

Issuer's Allocation Percentage

Name	Percentage
"69 ROOSEVELT WINE AND LIQUOR, INC"	100.00
"ATHENIAN NYC INC, THE"	100.00
"BIG APPLE DELI INC, THE "	100.00
"BUSHWICK ALE HOUSE INC, THE"	100.00
"EAST RIVER DELIGHT RESTAURANT & BAR INC, THE"	100.00
"GLOW GROUP CORPORATION, THE"	100.00
"HEADLESS WIDOW LLC, THE"	100.00
"INDEPENDENT NYC INC, THE"	100.00
"JIN RESTAURANT CORP, THE"	100.00
"LAVISH VENUE LLC, THE"	100.00
"LIEUTENANT SPIRITS INC, THE"	100.00
"MITCHELL SISTERS CORP, THE"	100.00
"NITTI GROUP INC, THE"	100.00
"SPOT ON 79TH CORP, THE"	100.00
"TACO INN, CORP"	100.00
# IAM CORP	100.00
#SMARTGADGETS LLC	100.00
\$4995 THE BUGMAN INC	100.00
& HAIR LOUNGE INC	100.00
0 (FKA PENTLAND MEGHAN US INC & SUBS)	3.35
0 1 INC	25.73
002905411	100.00
007 AUTO LEASING INC	100.00
007 CONSULTING & LOGISTICS INC	100.00
007 DESIGN INC	100.00
007 NEW CENTURY 99 & UP INC	100.00
01101101 INC	100.00
011236 CLS LLC	100.00
0113 FOOD CORP	100.00
021C COMMUNICATION CONCEPTS INC	100.00
024 INC	100.00
04B RESTORATION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
0719 INC	100.00
0996591 BC LTD	100.00
OCRAFT PROGRAMMING INC	100.00
0XB8 NETWORKS INC	52.74
1 2 3 BIRCHARD AVE CORP	100.00
1 2 3 CONSTRUCTION CORP	100.00
1 2 3 PHARMACY INC	100.00
1 270-42 REALTY CORP	100.00
1 5 DAKGALBI INC	100.00
1 800 AYUDAME MIKE CORP	100.00
1 AND 1 LIFE LLC	100.00
1 AND 3 ON 5TH CORPORATION	100.00
1 AUTO DOCTOR CIRCUIT INC	100.00
1 AVE SERVICES INC	100.00
1 BANANA QUEEN INC	100.00
1 BLUEPRINT INC	100.00
1 BROOKLYN CONSULTING GROUP INC	100.00
1 BUEN SABOR INC	100.00
1 BY 1 US INC	100.00
1 CALL BUILDING MAINTENANCE CORP	100.00
1 CELLAT INC	100.00
1 CENTRAL PARK WEST, LLC	100.00
1 CHANGE INC	100.00
1 CHELSEA FRENCH CLEANERS INC	100.00
1 CLEAR SERVICES INC	100.00
1 CLICK AWAY LOCKSMITH INC	100.00
1 CLOVERHIL1 INC	100.00
1 CLOVERHILL INC	100.00
1 CONSTRUCTION SAFETY TRAINING INC	100.00
1 CROWN AUTO MALL INC	100.00
1 DAVRA LLC	100.00
1 DIMENSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1 DROP GALLERY INC	0.92
1 EAST 66TH STREET CORP	100.00
1 EAST NAILS INC	100.00
1 ELITE CONTRACTING CORP	100.00
1 EXTERMINATING CORP	100.00
1 EXTREME TECH NY INC	100.00
1 GOAL 4 YOU INC	100.00
1 GOTTA GETTA HAIRCUT INC	100.00
1 GOURMET DELI 65 CORP	100.00
1 GREAT JONES ALLEY CONDOMINIUM	100.00
1 H DZ CONSTRUCTION INC	100.00
1 HH 155 WEST 52ND LLC	100.00
1 HOUSE OF GRACE EVENT HALL INC	100.00
1 INCH PUNCH CORP	100.00
1 J C S CONSTRUCTION CORP	100.00
1 JIMMY FASHION INC	100.00
1 K J TRANSPORTATION INC	100.00
1 KERMIT AVE REALTY CORP	100.00
1 LEFFERTS AVENUE CORPORATION	100.00
1 LIFE FIRE SAFETY CORP	100.00
1 LIFE HEALTHCARE	21.03
1 LIGA ECUATORIANA 2000 CORP	100.00
1 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
1 MADISON OFFICE HOLDINGS LLC C/O SL GREEN REALTY CORP	100.00
1 MAGPIE LANE CORP	100.00
1 MAGPIE LANE CORP	100.00
1 MARINS CORP	100.00
1 MI TALLER CORP	100.00
1 MIKE CAGE ENTERPRISES INC	100.00
1 MONTGOMERY PLACE CONDOMINIUM	100.00
1 MOTION MEDIA INC	100.00
1 MOUNT EDEN FLORIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1 NATION TONER CORP	100.00
1 NATURAL JUICE BAR CAFE INC	100.00
1 NEW FARM DELI INC	100.00
1 NEW WAY DELI CORP	100.00
1 NEW YORK NAIL CORP	100.00
1 NORTHSIDE PIERS CONDOMINIUM	100.00
1 OF A FIND NYC INC	100.00
1 ON 1 CHIROPRACTIC PLLC	100.00
1 ON 1 MECHANICAL INC.	100.00
1 ONE 99 & SUPER DISCOUNT INC	100.00
1 PEZA INC	100.00
1 PIKE CORP	100.00
1 PINK NAIL SPA INC	100.00
1 PLUS 1 SALON BROOKLYN INC	100.00
1 PLUS PHARMACY CORP	100.00
1 PORT RICHMOND FURNITURE INC	100.00
1 PROFESSIONAL BROWS INC	100.00
1 PROMOTION DEPOT INC	10.53
1 R CORPORATION	100.00
1 RECTOR PARK CONDOMINIUM	100.00
1 RECTOR PARK CORP	100.00
1 RELIABLE SERVICE INC	100.00
1 SAHR CORP	100.00
1 SANDLER ASSOC INC	100.00
1 SICKLES ST DAYCARE FAMILY GROUP CORP	100.00
1 SMOKE SHOP INC	100.00
1 STOP 54 EAST INC	100.00
1 STOP DELI AND GROCERY 1 CORP	100.00
1- STOP DRIVING SCHOOL INC	100.00
1 STOP ELECTRONIC CENTER INC	97.14
1 STOP MOBILE&ACCESSORIES INC	100.00
1 STOP PATTY SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1 STOP SHOP FURNITURE AND ELECT	100.00
1 STOP SOURCE SUPPLIES INV	100.00
1 STOP TRAINING INC	0.23
1 STOP WIRELESS WHOLESALE INC	86.27
1 TASTE OF INDIA INC	100.00
1 TO 9 TIMESQUARE NEWS 1 INC	100.00
1 TO 9 TIMESQUARE NEWS 5 INC	100.00
1 TO 9 TIMESQUARE NEWS 7 INC	100.00
1 TOP GEMS AND DIAMONDS INC	100.00
1 UNION SUSHI INC	100.00
1 UNITED NATIONS PLAZA CONDO	100.00
1 UP BISTRO CORP	100.00
1 VAR INC	100.00
1 VERGE B LLC	6.49
1 VERNON JACKSON CONDOMINIUM	100.00
1 VOICE SALES INC	39.68
1 WE BUILD ENVIRONMENTS CORP	100.00
1 WEST 124TH STREET CORP	100.00
1 WHITE STREET OWNER INVESTOR ENTITY INC	100.00
1 WISE PODIATRY CARE PC	100.00
1 WORLDSYNC INC	2.72
1/0 TECHNOLOGY CORP	19.38
10 10 DEALS INC	100.00
10 10 SOUTH WILLIAM INC	100.00
10 BARCLAY INVESTMENTS PTY LTD	100.00
10 BLEECKER ST OWNERS CORP	100.00
10 BOND OWNERS CORP	100.00
10 CHRISTOPHER ASSOC CORP	100.00
10 CHRISTOPHER ST OWNERS	100.00
10 DECISIONS INC	83.53
10 DEEP CLOTHING INC	100.00
10 DIMENSIONS TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
10 E 53RD WHOLESALE TOBACCO CO INC	100.00
10 E 68 REALTY CORP	100.00
10 E 95 ST OWNERS INC	100.00
10 EAST 18TH STREET CONDOMINIUM	100.00
10 EAST 63RD ST INC	100.00
10 EAST 64TH STREET CORP	100.00
10 EAST 70TH STREET INC	100.00
10 EAST 81ST REALTY CORP	100.00
10 EAST 85TH STREET INC	100.00
10 EAST COPIER INC	100.00
10 EAST END AVE OWNERS INC	100.00
10 EAST SHOES INC	100.00
10 EIGHTH AVENUE HOUSING CORPORATION	100.00
10 EXPONENT 13 BANK & AIRLINE INVESTMENT CORPORATION	100.00
10 FOREVER AUTO RENTALS	100.00
10 GALLATIN PLACE TENANTS CORP	100.00
10 GOODWIN PLACE CORP	100.00
10 GRAMERCY PARK INC	100.00
10 GREENE STREET CONDOMINIUM	100.00
10 GROUNDS LLC	73.91
10 HOLDER APARTMENTS CORP CO MARK GREENBERGE REAL ESTATE CO LLC	100.00
10 J CLEANERS CORP	100.00
10 JOSEPH COURT INC	100.00
10 K MANAGEMENT INC	100.00
10 LENOX AVENUE CONDOMINIUM	100.00
10 MONROE TENANTS CORP	100.00
10 MONTAGUE TERRACE OWNERS COR	100.00
10 MOUNT MORRIS PARK CONDOMINIUM	100.00
10 NEIGHBORHOOD CANDY GROCERY CORP	100.00
10 NESSA CORP	100.00
10 NEVINS STREET CONDOMINIUM	100.00
10 NOHO NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
10 PARK PHARMACY INC	100.00
10 PERCENT HAPPIER INC	1.76
10 PLUS 10 NAIL SALON INC	100.00
10 PRINT JOCO INC	46.94
10 S OXFORD STREET CONDOMINIUM	100.00
10 THOUSAND FOXES TATTOO INC	78.17
10 VCAE CORP	100.00
10 W 27TH ST CORP	100.00
10 WEST 66TH STREET CORP	100.00
10 WEST END AVENUE CONDOMINIUM	100.00
10 WEST NAILS INC	100.00
10 WILLOW STREET CORP	100.00
100 02 92ND AVE REALTY INC	100.00
100 05 92 AVE RLTY CORP	100.00
100 1ST PLACE CORP	100.00
100 26 67 OWNERS INC	100.00
100 2ND PLACE CONDOMINIUM	100.00
100 ADVANCED AND AFFORDABLE HOME INSPECTION INC	100.00
100 AVENUE A CONDOMINIUM	100.00
100 BANK ST OWNERS CORP	100.00
100 BARCLAY 15L LLC	100.00
100 BARCLAYS LLC	100.00
100 BARROW STREET APARTMENT CORPORATION CO CENTURY MANAGEMENT	100.00
100 BENNETT OWNERS CORP	100.00
100 CHURCH STREET CLUB INC	100.00
100 CLEANERS INC	100.00
100 CONGRESS CONDOMINIUM C/O BOARD OF MANAGERS ATTN GREG JANICIK	100.00
100 CPS REALTY INC	100.00
100 DIVISION REALTY CORP	100.00
100 EAST 53RD STREET CONDOMINIUM	100.00
100 EAST MAY MAX INC	100.00
100 EAST PROPERTIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
100 ELEVENTH AVENUE # 8A INC	60.36
100 FOLD ENTERPRISES INC	100.00
100 GOLD STREET CONDOMINIUM	100.00
100 GROVE AVENUE LLC	100.00
100 LAUNDROMAT INC	100.00
100 LUCKY INC	100.00
100 MANNER'S MOVING & STORAGE INC	100.00
100 MR LIN INC	100.00
100 N3 CORP	100.00
100 OCEAN PKWY TENANTS CORP	100.00
100 PARK TENTS W OWNERS CORP	100.00
100 PERFECT INC	100.00
100 POWERS STREET INC	100.00
100 PRESTIGE DELI CORP	100.00
100 PROSPECT PARK WEST REALTY CORP	100.00
100 RIVERSIDE CORP	100.00
100 ROOSEVELT AVE ENT	82.62
100 SMHC CORP.	100.00
100 ST COOP ASSOC INC	100.00
100 STERLING PLACE CONDOMINIUM	100.00
100 SUMMIT STREET CONDOMINIUM	100.00
100 THIEVES, INC.	3.44
100 UNDERHILL HOUSING CORP	100.00
100 UNITED NATIONS PLAZA CONDO	100.00
100 WALL INVESTMENTS INC	100.00
100 WALL INVESTMENTS LLC C/O CORNERSTONE REAL ESTATE ADVISERS LLC	100.00
100 WEST 18TH STREET CONDOMINIUM	100.00
100 WEST 58 STREET, LLC	100.00
100 WEST 80TH STREET CONDOMINIUM C/O MIDBORO MANAGEMENT INC	100.00
100 YEAR FILMS INC	100.00
1000 6TH GIFTS & LUGGAGE INC	100.00
1000 COYLE ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1000 GRAND REALTY CORP	100.00
1000 HALSEY STREET HOLDINGS INC	100.00
1000 LIKES COSMETICS INC	100.00
1000 OCEAN PKWY APT. 1-O	100.00
1000 PK OWNERS CO	100.00
1000 RUTLAND RD CORP	100.00
1000 SHOTS INC	100.00
100-02 NORTHERN BLVD RLTY INC	100.00
100-08 HOLDING CORPORATION	100.00
1000HEADS INC	5.65
1000MERCIS INC	27.75
1000MUSEUMS INC	16.02
1001 40TH STREET REALTY	100.00
10-01 50TH AVENUE REALTY CORP	100.00
1001 DIAMOND JEWELRY INC	47.00
1001 FIFTH AVENUE CORP	100.00
1001 GRAND CONCOURSE OWNERS CO	100.00
1001 INVESTMENTS INC	100.00
1001 LI INC	100.00
1001 NIGHTS CAFE & DESSERT INC	100.00
1001 NIGHTS CORP	100.00
1001 NY CORP	100.00
1001 STAR INC	100.00
1001 TENANTS CORP	100.00
1001 WHITE PLAINS ROAD RESTAURANT CORP	100.00
100-104 FIFTH AVENUE CONDOMINIUM	100.00
10014 32ND AVENUE INC.	100.00
10014 CORP	100.00
100-15 DITMARS PARKING LLC	100.00
10015 OWNRS CORP	100.00
100-17 BEACH CHANNEL DRIVE CORP	100.00
1002 OCEAN PARKWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1002 PARK PLACE CORP	100.00
100-21 39TH AVE INC	100.00
1003 WILLOUGHBY AVENUE CONDOMINIUM	100.00
1004 BINYAN REALTY CO	100.00
1004 DUNN CORPORATION	100.00
1004 SOLUTION INC	100.00
1005 BEDFORD AVE LLC	100.00
1006 METRO CORP	100.00
1008 DECATUR STREET	100.00
100C INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
100PLUS INC	3.82
100TH STREET 103RD AVENUE INC	100.00
101 01 AVENUE D CORP	100.00
101 115 WEST 116TH REALTY INC	100.00
101 88TH STREET ASSOCIATES INC	100.00
101 AUTO REPAIR INC	100.00
101 AVENUE A PROPERTY CORP	100.00
101 AVENUE DELI GROCERY INC	100.00
101 AVENUE PHYSICAL THERAPY PC	100.00
101 BEDFORD CENTER CORP	100.00
101 BERKELEY CONDOMINIUM	100.00
101 BEST LAUNDROMAT INC	100.00
101 BROTHERS AUTO REPAIR INC	100.00
101 CHELSEA REAL ESTATE MANAGEMENT CORP	100.00
101 CLAY ST CORP	100.00
101 CLINTON AVE CORP	100.00
101 CORONA CORP	100.00
101 DEALZ INC	100.00
101 DIGITAL INC	100.00
101 DISCOUNT 99C INC	100.00
101 DIVISION 3 CORP	100.00
101 E 170TH STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
101 EDU INC	100.00
101 ELLIE CORP	100.00
101 ELLIS ST CORP	100.00
101 EQUITIES CORP	100.00
101 FRANT OPERATING CORP	100.00
101 GOLDEN CONSTRUCTION INC	100.00
101 LA ESPERANZA SUPERMARKET CORP	100.00
101 LAFAYETTE PLAZA CORP	100.00
101 LAUNDROMAT CORONA INC	100.00
101 LEONARD 2F CORP.	100.00
101 LIQUOR STORE INC	100.00
101 LUQUER ST RLTY CORP	100.00
101 MEAT SHOP INC	100.00
101 MORONTA FOOD MKT INC	100.00
101 NORTHERN LAUNDROMAT INC	100.00
101 PARK RESTAURANT CORP AND RESTAURANT MARKETING ASSOC INC	100.00
101 PARKING OPERATING CORP	100.00
101 PINKHOUSE INC	100.00
101 PIONEER STREET CORP	100.00
101 PIT STOP INC	100.00
101 PLUMBING & ELECTRICAL SUPPLIES INC	100.00
101 PLUMBING HEATING & COOLING SUP	100.00
101 REAL PROPERTIES INC	100.00
101 SHOES INC	100.00
101 SILVER CORP	100.00
101 SMOKEY SHOP CORP	100.00
101 STERLING HOUSING CORP	100.00
101 STREET ADULT DAYCARE INC	100.00
101 STUDIO CORP	100.00
101 TEA INC	100.00
101 TECH SERVICES INC	100.00
101 THOMPSON OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
101 TRADING INC	100.00
101 USA INC	100.00
101 W 80 OWNERS CORP	100.00
101 WALL STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
101 WEST 25TH STREET CONDOMINIUM	100.00
101 WEST 75TH BAR & RESTAURANT CORP	100.00
101 WEST 78 CONDOMINIUM	100.00
101 WEST 87TH STREET CONDOMINIUM	100.00
101 WEST END REIT LLC	100.00
101 WIRELESSONE INC	100.00
101 WYCKOFF CONDOMINIUM	100.00
1010 3060 BROADWAY INC	100.00
1010 6TH AVENUE GARAGE CORP	100.00
1010 975 WASHINGTON INC	100.00
1010 AMSWORTH INC	100.00
1010 ARC III 2785 BROADWAY INC	100.00
1010 ARC III 964 AMSTERDAM INC	100.00
1010 ARC III AVENUE A INC	100.00
1010 ARC III B PARK INC	100.00
1010 ARC III DUTCH KILLS INC	100.00
1010 ARC III EAST 7 INC	100.00
1010 ARC III JEFFERSON INC	100.00
1010 ARC III LEWIS INC	100.00
1010 ARC III LUDLOW INC	100.00
1010 ARC III NEW YORK AVE INC	100.00
1010 ASSETS INC.	100.00
1010 AUDUBON INC	100.00
1010 AVENUE A INC	100.00
1010 AVENUE C INC	100.00
1010 BEEKMAN INC	100.00
1010 BUSHLEM INC	100.00
1010 COFFEE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1010 FLATFORD INC	100.00
1010 FORT GEORGE INC	100.00
1010 PACIFIC STREET INC	100.00
1010 PARK AVENUE CONDOMINIUM	100.00
1010 REALTY ASSOC LTD	100.00
1010 SIXTH AVE CORP C/O M & J TRIMMING CO INC	100.00
1010 SOUTH HEIGHTS INC	100.00
1010 TENANTS CORP	100.00
1010 WEST 137 INC	100.00
1010 WEST 184 INC	100.00
101-01 BRYANT REALTY CORP.	100.00
101-02 10 METROPOLITAN OWNERS CORP	100.00
101-02 NORTHERN REALTY CORP	100.00
101-04 32ND AVENUE CORP.	100.00
1011 CASTLE HILL CORP	100.00
10-11 CLARKSON INC.	100.00
1011 FULTON STREET INC	100.00
1011 LEX INC	100.00
1011 SDF CORP	100.00
101-11 AVENUE CORP	100.00
101-12 101ST AVE INC	100.00
1012 CORPORATION	60.00
1012 E220 GROUP CORP	100.00
10-12 EAST 23RD STREET INC	100.00
101265834 SASKATCHEWAN LTD	72.76
1013 CLOSE AVENUE NY INC	100.00
1013 GOLDEN CHINA INC	1.00
1013 LU CORP.	100.00
1013 WILLOUGHBY AVE CORP	100.00
10131 RENTAL CORP	100.00
1014 SIXTH AVE REALTY CORP	100.00
1015 GLENWOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1015 GRAND CONCOURSE OWNRS CORP	100.00
1015 MANAGEMENT CORPORATION	100.00
1016 PROPERTIES INC	100.00
1016116 ONTARIO INC	32.98
10169 JUNCTION 3712 CORP	100.00
10169 WEST 34TH ST CORP	100.00
1017 8TH AVE OWNERS CORP	100.00
1017 DELI CORP	100.00
1017 FRUIT AND VEGETABLE CORP	100.00
1017 NEW HONG KONG INC	100.00
1018 & 310 GARAGE LEASE CO MEMBER INC	100.00
10-18 47TH AVENUE CONDOMINIUM	100.00
1018 WOODYCREST REALTY CORP	100.00
1019 8TH AVENUE CONDOMINIUM	100.00
1019 MANHATTAN AVE REALTY CORP	100.00
101A WEST 136TH STREET INC	100.00
101ST AVE FOOT CARE PC	100.00
101XHAN INC	100.00
102 05 NORTHERN BLVD RLTY CORP	100.00
102 12 TENANTS LTD	100.00
102 1ST PLACE CORP	100.00
102 30 QUEENS BLVD	100.00
102 40 67TH DR OWNERS CORP	100.00
102 BAY 31ST STREET CONDOMINIUM	100.00
102 BEDFORD ST OWNERS CORP	100.00
102 BRADHURST AVE CORP	100.00
102 CANAL-SI INC	100.00
102 CLAY ST CONDOMINIUM	100.00
102 DELI & GROCERY CORP	100.00
102 DESIGNS INC	100.00
102 GOLD STREET CONDOMINIUM	100.00
102 NEW CORONA LAUNDROMAT INC	99.99

Issuer's Allocation Percentage

Name	Percentage
102 NORMAN AVE REALTY CORP	100.00
102 NORTH 8 ST CORP	100.00
102 SPRINGFIELD GROCERY INC	100.00
102 W 79 MERIT CORP	100.00
102 WEST 85 LTD	100.00
102 WEST HOUSING CORP	100.00
102 WEST LAUNDROMAT CORP	100.00
1020 45 REALTY CORP	100.00
1020 AMSTERDAM CORP	100.00
1020 FIFTH AVENUE CORPORATION	100.00
1020 HOTEL CORP C/O BELVEDERE HOTEL	100.00
1020 LEASING CORP	100.00
1020 PARK AVE INC-C/O BHS (C10200)	100.00
102-01 REMSEN PLACE CORP	100.00
102-08 HOLDING INC.	100.00
1021 CREATIVE LLC	16.78
1021 MONTGOMERY STREET CORP	100.00
1021 PARK AVE CORP	100.00
1021 REALTY CORP	100.00
102-1030 66TH ROAD COOPERATIVE OWNERS C/O HALSTEAD MANAGEMENT CO	100.00
102-106 WOOSTER LLC	100.00
1021-1023 72ND STREET CONDOMINIUM	100.00
102-14 FOOD CORP	100.00
102-14 LEWIS AVENUE CORP	100.00
102-23 FAMILY CORP.	100.00
102-23 N2 INC	100.00
1023 TOURS INC	100.00
102-39 46 AVE. LLC	100.00
1024 MORRIS PARK RESTAURANT INC	100.00
1024 SUBWAY INC	100.00
102-43 CORONA AVENUE INC	100.00
1025 5TH GARAGE CORP	100.00

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Name	Percentage
1025 CONDOMINIUM INC	100.00
1025 FIFTH AVE INC	100.00
1025 LORIMER STREET CONDOMINIUM	100.00
1025 MANHATTAN AVE CORP	100.00
1025 REALTY CORP	100.00
1026 PACIFIC STREET CORP	100.00
10-27 47TH ROAD CONDOMINIUM	100.00
102727 CANADA INC	0.96
1028 60TH STREET INC	100.00
10-28 YONKERS GP INC	100.00
1029 FOOD PLAZA INC	100.00
1029 SIMPSON DELI & GROCERY CORP	100.00
103 19 101 AVE CORP	100.00
103 25 68TH AVENUE OWNERS INC	100.00
103 ASTORIA BLVD CORP	100.00
103 BERKELEY PLACE HOUSING COR	100.00
103 BIKES SHOP INC	100.00
103 CENTRAL PARK WEST CORP	100.00
103 CHANG HOLDING INC	100.00
103 CHOPSTICKS HOUSE INC	100.00
103 CONTRACTOR SUPPORT INC	100.00
103 EAST 75TH ST APT INC	100.00
103 ERASMUS CORP	100.00
103 FAMILY DELI INC	100.00
103 GREENE STREET CONDOMINIUM	100.00
103 HAWKSTONE CORP	100.00
103 MESEROLE ST CONDOMINIUM	100.00
103 MOTT STREET CONDOMINIUM CORP	100.00
103 PHARMACY INC	100.00
103 PHOTO & GIFT INC	100.00
103 PROSPECT PK W HOUSING CORP	100.00
103 RD ST C CORP	100.00

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Name	Percentage
103 SKILLMAN CORP.	100.00
103 ST BEER CANDY STORE CORP	100.00
103 STREET REALTY LLC	100.00
103 W 118TH ST CONDOMINIUM	100.00
103 WILSON AVENUE INC	100.00
1030 5TH AVE CORP	100.00
10301 CORP	100.00
10307190 CANADA INC	100.00
103-08 FOOD CORP	100.00
1031 CHINA KITCHEN INC	100.00
1031 E NYC CORP	100.00
10-31 INCORPORATED	41.46
1031 INTERMEDIARY CORP	100.00
103-10 ROOSEVELT CORP	100.00
103-12 ROOSEVELT AVE CORP	100.00
103-17 90TH ST CORP	100.00
103-18 INC.	100.00
1032 PROPERTIES, INC.	100.00
10325 STOP 1 DELI CORP	100.00
103-27 BEVERAGE CORP	100.00
1032STUDIO CORPORATION	100.00
1033 REALTY CORP	100.00
103-31 104TH STREET CORP	100.00
1034 EAST 213 REALTY CORP	100.00
1035 FIFTH AVE CORP	100.00
1035 PARK AVE CORP	100.00
1036 PARK CORP	100.00
10-37 49TH AVE CORP	80.96
1037 FASHION INC	100.00
1037 FULTON STREET DENTAL PC GLOBAL FAMILY DENTAL	100.00
1037 REALTY CORP	100.00
1038 2ND AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1038 46TH STREET CONDOMINIUM	100.00
10-38 47TH ROAD INC	100.00
1039 BOSTON ROAD MANAGEMENT CORP	100.00
1039 BRONX DEVELOPMENT CORP	100.00
1039 DEKALB AVE CORP	100.00
1039 MONTGOMERY STREET CORP	100.00
104 02 ATLANTIC AVE I	100.00
104 106 BEDFORD ST OWNERS CORP	100.00
104 20 DUNKIRK REALTY CO	100.00
104 28 CORONA CORP	100.00
104 ASSOCS INC	100.00
104 BAYARD ST CORP	100.00
104 BROADWAY FARM INC	100.00
104 CANDY CORP	100.00
104 CORONA MANAGEMENT	100.00
104 EDGECOMBE AVENUE CONDOMINIUM	100.00
104 ELLIOT PL CORP	100.00
104 FORDHAM ST CORP	100.00
104 FRANKLIN LLC	100.00
104 HEWES ST CORP	100.00
104 IRVING AVENUE INC	100.00
104 PIERRE PONT OWNERS CORP	100.00
104 PLUMBING SUPPLY INC	100.00
104 PRESIDENT STR REALTY CORP	100.00
104 SKILLMAN AVE CORP	100.00
104 SOUTH 4TH INC	100.00
104 UNITED INC	100.00
104 VAN NOSTRAND AVENUE CORP	100.00
104 W 13TH ST OWNERS CORP	100.00
104 W 174ST CORP	100.00
104 WEST 96TH CAFE CORP	100.00
1040 GERARD OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1040 MADISON INC - B.H.S (31790)	100.00
1040 NEILSON ST OWNERS CORP	100.00
1040 SHERMAN AVE SUPERMARKET INC	100.00
1040 TAX GROUP INC	100.00
10401 ENTERPRISE INC CO MASS MUTUAL	100.00
104-01 ROOSEVELT CORP	100.00
104-02 LIBERTY AVE. I	100.00
104-05 CORONA AVE PROPERTIES INC	100.00
1041 BUSHWICK REHAB CORP	100.00
1041 REALTY CORP	100.00
10410 ATLANTIC AVE CORP	100.00
104-106 1ST PLACE CORP	100.00
104-108 READE STREET CONDOMINIUM	100.00
10413 JAMAICA CORP	100.00
104-15 SEAVIEW AVE CORP	100.00
104-19 LEFFERTS BLVD LLC	100.00
104-19/21 39TH AVE CONDO MGMT INC	100.00
1042 45 REALTY CORP	100.00
104-21 QUEENS BLVD CORP	100.00
104-22 LIBERTY PROPER	100.00
1042-45 REALTY CORP	100.00
104-25 164TH STREET CORP	100.00
10429 124 ST CORP	100.00
1043 REST CORP ANGELOS PIZZA	100.00
1043 THIRD AVENUE LIQUOR CORP	100.00
10433 BENJAMIN CLEANERS INC BENJAMIN CLEANERS	100.00
10-45 115TH STREET REALTY CORP	100.00
1045 CORP	100.00
1045 OWNERS CORP	100.00
1045 PARK AVE OWNERS CORP	100.00
1045 SOUTHERN BLVD STORE INC	100.00
10459 38TH AVE CONDOMINIUM ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1045B 163 ST LIQUOR STORE INC	100.00
10461 38TH AVE CONDOMINIUM ASSOCIATION INC	100.00
1047 LIBERTY AVENUE INC	100.00
1048 42ND ST CONDOMINIUM ASSOCIATES INC	100.00
1048 CANDY GROCERY CORP.	100.00
1049 PARK AVENUE APARTMENTS CORP.	100.00
1049 REX CORP	100.00
1049 TRINITY CORP	100.00
104TH STREET CORONA REALTY INC.	100.00
105 20 ST JACKCON HTS INC	100.00
105 23 RD ST JACKSON HEIGHTS I	100.00
105 ABBY HOLDING CORP	100.00
105 AINSLIE CORPORATION	100.00
105 AVENUE CORP	100.00
105 BEACH STREET INC	72.43
105 BERKELEY OWNERS CORP	100.00
105 BRIGHTON INC	100.00
105 CHAMBERS STREET CONDO INC	100.00
105 CHRISTOPHER STR OWNER	100.00
105 CLINTON CORP	100.00
105 DELI & GRILL INC	100.00
105 E 29 ST OWNERS CORP	100.00
105 EAST 15 ST CORP	100.00
105 EAST 16TH STREET CORP	100.00
105 EAST 19 STR APT CORP	100.00
105 LENOX WIRELESS INC	100.00
105 LEXINGTON CONDOMINIUM	100.00
105 LIQUORS STREET LLC	100.00
105 MANAGEMENT CORP	100.00
105 NB REALTY CORP	100.00
105 NEPTUNE AVE CONDO ASSOCIATION INC	100.00
105 NORTH 6TH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
105 NORTH REALTY CORP	100.00
105 OLIVER REALTY CORP	100.00
105 PARKPLACE TOWNHOUSE CORP	100.00
105 W 13 ST CORP	100.00
105 WEST 55TH STREET LBBY D	100.00
105 WEST 72ND CONDOMINIUM CORP (THE)	100.00
105 WEST 73RD OWNERS CORP	100.00
105 WEST 78TH STREET CONDOMINIUM CORP	100.00
105 WOOSTER MANAGEMENT CORP	100.00
1050 5TH AVENUE INC	100.00
1050 GARAGE INC	100.00
10-50 JACKSON AVENUE CONDOMINIUM	100.00
1050 TENANTS CORP	100.00
10501 131 ST CORP.	100.00
105-04 LIBERTY AVENUE CORP.	100.00
10508 132ND STREET CORP	100.00
1051 CORP	100.00
1051 FOOD CORP	100.00
1051 HOLDING CORP	100.00
1051 MORRIS PARK PIZZA CORP	100.00
105-107 EAST 16TH STREET CONDOMINIUM	100.00
105-13 LLC	100.00
105-20 88TH CORP	100.00
10-53 115TH STREET LLC	100.00
1053 HALSEY STREET INC	100.00
1053 OWNERS CORPORATION C/O HIRSCH OELBAUM BRAM & HANOVER	100.00
10532 192 GROUP CORP	100.00
1054 CORP	100.00
1055 PARK AVENUE CONDOMINIUM C/O IRVINE REALTY GROUP INC	100.00
1055 PARK/1 CORP.	100.00
1055 PARK/4 CORP.	100.00
1055 PARK'S CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1056 FIFTH AVENUE CORP	100.00
1056 PIZZA LLC	100.00
1057 YALE STREET CORP	100.00
10579262 CANADA INC	100.00
1058 ELEGANT NAILS & SPA INC	100.00
1058 THIRD REALTY CORP	100.00
1059 FLATBUSH AVE CORP	100.00
106 108 BAYARD ST CORP	0.85
106 108 W 87 ST OWNERS	100.00
106 19TH ST JACKSON HGHTS INC	100.00
106 23 ST JACKSON HTS INC	100.00
106 3RD AVE NYC INC	100.00
106 AMSTERDAM REST CORP	100.00
106 CANAL STREET REALTY CORP	100.00
106 CANDY & CONVENIENCE CORP	100.00
106 COPY & PRINTING HOUSE INC	100.00
106 CPS 11H CORP.	100.00
106 CPS INC	100.00
106 DUANE STREET CONDOMINIUM	100.00
106 E 85 ST TNS CORP	100.00
106 FAMILY DELI & GROCERY INC	100.00
106 FORBELL ST BR 2019 INC	100.00
106 FRANKLIN DELI & GROCERY INC	100.00
106 GREEN VALLEY RD LLC	100.00
106 HARDWARE INC	100.00
106 HARRISON INC	100.00
106 LA MODE CLEANERS INC LA MODE CLEANERS	100.00
106 MULBERRY CORP	100.00
106 POINT CONDOMINIUM CORP	100.00
106 PROSPECT PARK WEST HOUSING CORP	100.00
106 WAVERLY PLACE CONDOMINIUM	100.00
106 WEST 123RD STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

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

Issuer's Allocation Percentage

Name	Percentage
107 ATLANTIC AVE CO INC	100.00
107 BERKELEY PLACE CORP	100.00
107 CARE INC	100.00
107 CLINTON CORP	100.00
107 E 26 ST TENANTS CORP	100.00
107 GARAGE CORP	100.00
107 GARFIELD PL CORP	100.00
107 GROCERY DELI CORP	100.00
107 GROCERY INC	100.00
107 JAMAICA PRODUCE CORP	100.00
107 LIBERTY DISCOUNT INC	100.00
107 PPW CONDOMINIUM	100.00
107 W 106 ST APRTMNT CORP	100.00
107 W 25 ST OWNERS CORP	100.00
107 W 26TH STREET CONDOMINIUMS	100.00
107 W 78TH STREET CORP	100.00
107 WEST 86TH STREET OWNERS CORP	100.00
107 WEST APARTMENT CORP	100.00
107 WYCKOFF CORP	100.00
107/31 DEVELOPMENT C	100.00
1070 ANDERSON AVENUE GP INC	100.00
1070 PARK AVE CORP	100.00
1070 WASHINGTON AVENUE HOUSING DE FUND CORP	100.00
10705 ROCKAWAY CORP	100.00
107-09 ROCKAWAY EQUITIES LLC	100.00
1071 BRONX WEST FARMS INC	100.00
107-109 WAVERLY AVENUE CONDOMINIUM	100.00
107-11 CORP	100.00
107-11 METROPOLITAN AVE HOLDIN	100.00
1071-1075 FLUSHING AVENUE LLC	100.00
10717 157 STREET INC	100.00
1072 ATLANTIC REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1073 EASTERN PARKWAY ARMS LLC	50.00
107-31 CORP	100.00
10735 MERRICK CORP	100.00
107-48 QUEENS BLVD HOLDING CORP	100.00
1075 CONCOURSE TENANTS CORP	100.00
1075 FIRST GLOBAL ASSOCIATES, LLC AND SUBSIDIARIES	21.51
1075 PARK CORP	100.00
1075 SHEEPSHERD OWNERS CORP	100.00
107-51 CORP	100.00
1077 FLUSHING AVENUE, INC.	100.00
10778907 CANADA INC (DBA BLBC)	0.13
1079 1ST AVE REST CORP	100.00
1079 ALLERTON AVE REALTY CORP	100.00
1079 GOURMET DELI CORP	100.00
1079-1081 BRIGHTON REALTY INC	100.00
107TH AVENUE CONDOMINIUM	100.00
107TH MIRROR CONDOMINIUM	100.00
108 07 72 AVE TAVERN INC	100.00
108 37 71ST AVE OWNERS INC	100.00
108 48 70TH ROAD OWNERS INC	100.00
108 APARTMENTS CORP	100.00
108 AUTO SERVICES INC	100.00
108 CORONA CORP.	100.00
108 CORONA REALTY CORP	100.00
108 DELI & GROCERY INC	100.00
108 DELI GROCERY & COFFEE BAR CORP	1.00
108 DISCOUNT & GIFT STORE INC	100.00
108 DOUBLE CHINESE RESTAURANT INC	100.00
108 DOWNTOWN LIQUORS INC	100.00
108 E 37 ST OWNERS CORP	100.00
108 EAST OWNERS CORP.	100.00
108 FIFTH AVE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
108 GRAND MANAGEMENT CORP	100.00
108 HOLDING CORP	100.00
108 JAMAICA LAUNDROMAT INC	100.00
108 KENILWORTH PL CORP	100.00
108 LIN HOUSE INC	100.00
108 MAIN CORP	100.00
108 MALCOLMX FOOD CORP	100.00
108 NEPTUNE AVENUE CONDOMINIUM INC	100.00
108 NINOS CORP	100.00
108 NORTHVIEW APARTMENTS INC	100.00
108 OWNERS CORP	100.00
108 PIERREPONT ST HOUSING CORP	100.00
108 Q LIQUOR AND WINE INC	100.00
108 QUEENS JAM MANAGEMENT INC	100.00
108 SEVENTH AVENUE SOUTH INC	100.00
108 SIXTH AVE OWNERS CORP	100.00
108 ST FOREST HILLS CORP	100.00
108 W 78TH ST CORP	100.00
108 WALLABOUT 5A CORP	100.00
108 WASHINGTON PLACE HOLDING C	100.00
108 WEST 130TH STREET CONDOMINIUM	100.00
108 WEST 25TH STREET CONDOMINIUM ASSOCIATES LLC	100.00
108 WEST 75TH ST CONDO	100.00
1080 FAMILY MINIMARKET CORP	100.00
1080 FINDLAY AVE CORP	100.00
1080 KAFE CORP	100.00
1080 LIBERTY REALTY CORP.	100.00
1080 MYRTLE REALTY IN	100.00
1080 OVINGTON AVE, INC.	100.00
108-01 LIBERTY AVE INC	100.00
108-09 53 FOOD CORP	100.00
10811 HALL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
108-110 PALISADE AVE REALTY INC	100.00
108-15 ROCKAWAY BEACH DRIVE CORP.	100.00
108-16 REALTY CORP	100.00
1082 BOSTON ROAD REALTY CORP	100.00
1082 CITY NAILS INC	50.00
1082 HALL PL REALTY INC	100.00
1082 K & J LAUNDROMAT CORP	100.00
1082 PK AVE CORP	100.00
10822 REALTY, LTD.	2.05
108-23 44AVE INC	100.00
10827 CORONA INC	100.00
1083 GATES AVE WINE & LIQ INC	100.00
10831 173ST CORP	100.00
108-36 53 AVE LOFT INC	100.00
1084 DEAN STREET CONDOMINIUM LLC	100.00
108-45 CORONA AVENUE REALTY CORP	100.00
10846 MART INC	100.00
108-49 ZHENG INC	100.00
108-60 38TH AVENUE REALTY CORP	57.31
10861 39TH AVE CORP	100.00
1087 BROADWAY INC	100.00
1087 UTICA AVE CORP	100.00
1088 FLATBUSH DELI INC	100.00
1088 GOURMET DELI CORP	100.00
1089 DEKALB AVENUE CONDOMINIUM	100.00
1089 LECHONERA CORP LECHONERA POLLO SABROSO	100.00
108TH DISCOUNT 2 CORP	100.00
108TH DISCOUNT CORP	100.00
108TH ST DELI & GROCERY INC	100.00
109 23 OWNERS CORP	100.00
109 8TH AVENUE HOUSING CORP	100.00
109 AJ DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
109 EAST 167TH STREET DENTAL PC	100.00
109 GREENE STREET CONDOMINIUM	100.00
109 LUQUER STREET OWNERS CORP	100.00
109 MADISON LAUNDROMAT INC	100.00
109 MEAT & PRODUCE CORP	100.00
109 MONTGOMERY STREET INVESTOR (PARALLEL-1) LLC	100.00
109 PRINCE ST CONDOMINIUM	100.00
109 SOUTH 9 ST CORP	100.00
109 SPICY GOURMET DELI INC	100.00
109 TENANTS CORP	100.00
109 TROUTMAN STREET INC	100.00
109 W 26TH ST OWNER CORP	100.00
109 W 78 ST CORP	100.00
1090 FOOD CORP	100.00
1090 LIBERTY AVENUE C	100.00
1090 PARK AVE CORP	100.00
109-01 INC	100.00
109-05 120TH STREET INC	100.00
109-12 EL FOGON COSTENO CORP	100.00
109-14 CORP	100.00
109-15 CROSSBAY BOULEVARD INC	100.00
10915 GUY R BREWER BLVD INC	100.00
109-15 WESTSIDE AVE CONDOMINIUM INC	100.00
10916 LIVERPOOL CORP	100.00
109167 INC	100.00
109-18 LEFFERTS BLVD CONDOMINIUM	100.00
1092 FRANKLIN CORP	100.00
1092 RAYMOND REALTY INC	100.00
109-25 46TH AVENUE REALTY CORP	100.00
1093 RUTLAND ROAD CORP	100.00
109-37 CORP	100.00
1094 MADISON STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
1095 EAST TREMONT AVENUE CORP	100.00
1095 PARK AVE CORP	100.00
10953 CORP	100.00
1098 AKR CORPORATION	100.00
1098 LIBERTY AVENUE CORPORATION	100.00
1099 RUTLAND ROAD CORP	100.00
109TH & FIRST AVENUE CORP	100.00
10E53 REIT LLC	100.00
10E53 TRS LLC	100.00
10EQS CONSULTING SERVICES NORTH AMERICA INC	4.16
10EQS CORPORATION INC AND SUBSIDIARY	8.14
10EXPAND INC	100.00
10S 99 CENTS & PLUS INC	100.00
10TH AVE AUTO REPAIR CENTER CORP	100.00
10TH AVE CHECK CASHING CORP	100.00
10TH AVE PETS INC	100.00
10TH AVENUE DELI AND GROCERY CORP	100.00
10TH AVENUE FOOD DEPOT INC	100.00
10TH ST VENTURES INC C/O ALTMAN GREENFIELD & SELVAGGI	0.18
10TH STREET FOOD CORP	100.00
10X GENOMICS INC	4.49
10X MANAGEMENT LLC	33.36
10X MARKETS LLC	100.00
10XMOTION INC	100.00
11 11 CAPITAL CORPORATION	100.00
11 13 14 15 LLC	100.00
11 13 E 32ND ST HOUSING CORP	100.00
11 69 OWNERS CORPORATION	100.00
11 BEACH STREET CONDOMINIUM	100.00
11 BERKELEY PLACE HOUSING CORP	100.00
11 BRAVO PRODUCTIONS LTD	67.64
11 BROADWAY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
11 CHRISTOPHER INC.	100.00
11 CONVENT AVENUE/128	100.00
11 CW ELECTRONICS CORP	100.00
11 E 86TH ST CORP-BHS H/C 1180	100.00
11 E 86TH ST GARAGE CORP	100.00
11 E 92 ST TENANTS CORP	100.00
11 EAST 22ND ST CONDOMINIUM ASSOCIATES	100.00
11 EAST 29TH STREET #34B, INC.	100.00
11 EAST 29TH STREET #46B, INC.	100.00
11 EAST 68TH PARALLEL REIT LLC	100.00
11 EAST 68TH REIT LLC	100.00
11 EAST 68TH TRS LLC	100.00
11 EAST 73RD STREET CORP	100.00
11 EAST 87TH ST TENANTS CORP	100.00
11 ESSEX ST. CORP.	100.00
11 ESSEX STREET REALTY LLC	100.00
11 GARDEN PLACE CORP	100.00
11 HARRISON STREET CONDOMINIUM	100.00
11 HONORE INC	11.83
11 HOYT CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
11 HOYT STREET BROOKLYN BROKER 1 LLC SERTUS INCORPORATIONS (DELAWARE) LIMITED	100.00
11 INDUSTRIES NYC INC	100.00
11 JAY STREET OWNERS CORP	100.00
11 KITCHEN INC	100.00
11 LINCOLN PLACE OWNERS COPR	100.00
11 MADISON INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
11 MADISON TRS MANAGEMENT LLC C/O SL GREEN REALTY CORP	100.00
11 NORTH MOORE CONDOMINIUM	100.00
11 PRINCE CONDOMINIUM	100.00
11 RP CORP	100.00
11 SCHEMERHORN ST APT CORP	100.00
11 SCHUYLER ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
11 SHOP INC	100.00
11 ST LAUNDRY AND CLEANERS INC	100.00
11 STARSEEDS INC	100.00
11 W 95 ST APT CORP	100.00
11 WAVECREST STREET CORP	100.00
11 WEST 11TH STREET OWNERS CORP	100.00
11 WEST 20TH STREET CONDOMINIU	100.00
11 WEST 42 CORP	100.00
11 WEST 42 STREET INC	100.00
11 WEST 42ND REALTY CORP	100.00
11 WEST 42ND REALTY I CORP	100.00
11 WEST COMMERCIAL CO	100.00
11 WEST SIDNEY REALTY CORP	100.00
110 112 ST MARKS CORP	100.00
110 20 71 ST RD APARTMENTS INC	100.00
110 34 73 OWNERS CORP	100.00
110 50 & 52 CORONA AV	100.00
110 ACQUISITION CORP	100.00
110 ASS INC	100.00
110 AUTO BODY REPAIR	100.00
110 BEDFORD REST CORP	100.00
110 BIS JEROME DREYFUSS	88.33
110 CENTRAL PARK SOUTH CORPORATION	100.00
110 CLINTON TENNANTS CORP	100.00
110 DELI & GRILL CORP	100.00
110 DENTAL PROPERTIES CORP	100.00
110 E 11 ASSOCIATES LLC	100.00
110 EAST 170TH STREET INC	100.00
110 EAST 36TH STREET TENANTS	100.00
110 EAST 59TH ST CORP	100.00
110 EAST 71 STREET 6FL LLC	100.00
110 EAST 97TH STREET CONDOMINIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
110 EDGECOMBE AVE CONDOMINIUM	100.00
110 GARAGE CORP	100.00
110 GUYON INC	100.00
110 HICKS ST OWNERS CORP	100.00
1-10 INDUSTRY ASSOCIATES CORP	100.00
110 JOHN STREET PUB INC	100.00
110 KENNEDY FRIED CHICKEN INC	100.00
110 LAUNDROMAT INC	100.00
110 LIVINGSTON STREET CONDOMINIUM	100.00
110 LUCKY BARBER SHOP CORP	100.00
110 MORGAN AVE REALTY CORP	100.00
110 NORTH 6TH ST, INC	100.00
110 NY AUTO INC	100.00
110 OCEAN PKWY OWNERS CORP	100.00
110 PARKHILL CORP	100.00
110 PLAZA INC	100.00
110 PRESIDENT STREET CONDOMINIUM	100.00
110 ROCKAWAY CORP.	100.00
110 SANFORD ST INC	100.00
110 SHERMAN AVENUE RE	100.00
110 SHORE BLVD HOUSING CORP	100.00
110 SMITH ST REALTY CORP	100.00
110 SUTPHIN GRILL CORP	100.00
110 THOMPSON ST OWNRS CORP	100.00
110 W 127TH STREET CONDOMINIUM	100.00
110 W 71 STREET BROWNSTONE INC	100.00
110 W 76 CORP	100.00
110 W 80TH ST APARTMENT CORP	100.00
110 W. 17TH ST CORP	100.00
110 WIRELESS INC	100.00
1100 ARCHITECT PC	55.95
1100 CONCOURSE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1100 GRANT AVE ASSOCIATES INC	100.00
1100 LEGGETT AVENUE INC	100.00
1100 PARK AVE COOPERATIVE CORP	100.00
110-09 164TH STREET CORP	100.00
1101 AVE M MEMBER LLC	100.00
1101 BAGEL CORP	100.00
1101 RUTLAND ROAD CORP	100.00
110-116 TERRACE VIEW AVE INC	100.00
110-118 OWNERS CORP CO AKAM ASSOCIATES	100.00
110-118 RIVERSIDE TENANTS CORP	100.00
1102 8TH AVE FOOD OF NY CORP	100.00
1103 E GUNHILL REALTY CORP	100.00
110-34 CONDOMINIUM	100.00
110-38 ESTATES INC	100.00
110-48 SUTPHIN BLVD INC	100.00
1105 8 AVENUE OWNERS CORP	100.00
1105 PARK AV CORP-C/O B.H.S.	100.00
11-06 MANAGEMENT COR	100.00
1107 5TH AVE CORP	100.00
1107 EAST 56TH STREET CORP	100.00
1107 M CORP.	100.00
11-07 WELLING COURT LLC	100.00
110-72 BAHIA CORP	100.00
1108 BEDFORD MANAGEMENT, LLC	100.00
1108 BLAKE DELI INC	100.00
1109 BUILDING CORP	100.00
1109 IRVING CORP	100.00
1109 MADISON ST CORPORATION	100.00
110916 INC	100.00
111 HUDSON MARKET INC	100.00
111 INC	100.00
111 01 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
111 115 APARTMENT CORP	100.00
111 117 W 96TH ST OWNERS INC	100.00
111 127 CARRINI APTS CORP	100.00
111 20 ST JACKSON HTS INC	100.00
111 23 ST JACKSON HEIGHTS INC	100.00
111 35 75 AVE	100.00
111 3RD AVE CONDOMINIUM ASSOC	100.00
111 3RD AVE REALTY CORP	100.00
111 50 75 RD OWNERS CORP	100.00
111 ATLAS RESTAURANT CORP	100.00
111 AVE PLAZA1 INC	100.00
111 BWAY REALT INC	100.00
111 CENTRAL PARK NORTH CONDOMINIUM	100.00
111 CHICKEN CORP	100.00
111 CONDOMINIUM	100.00
111 CORONA CANDY STORE INC	100.00
111 DELI AND GRILL CORP	100.00
111 DELI STOP CORP	100.00
111 E 36TH ST CORP	100.00
111 E 56TH ST INC	100.00
111 EAST 10TH ST INC	100.00
111 FAMILY DISCOUNT INC	100.00
111 FANG PROPERTIES INC.	100.00
111 FULTON ST RETAIL CORP	100.00
111 GALLERIA LLC	100.00
111 GERRY ST LLC	100.00
111 HAPPY TAILS DOG GROOMING CORP	100.00
111 HUDSON STREET CONDOMINIUM	100.00
111 JANE STREET CONDOMINIUM	100.00
111 JOHN REALTY CORP	66.17
111 LAND CORP	100.00
111 MERCER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
111 MICHAEL TYLER REALTY CORP	10.00
111 MS 11C LLC	100.00
111 MURRAY STREET CONDOMINIUM	100.00
111 NEW LAND CORP	49.67
111 NY 99 CENTS STORE INC	100.00
111 ONE STOP LIQUORS LTD	100.00
111 POWERS LLC	100.00
111 RESTAURANT SERVICE	100.00
111 SECOND FOOD CORP	100.00
111 SUPER STOP CORP	100.00
111 TENANTS CORP	100.00
111 W 11 CORP	100.00
111 W 16TH ST OWNERS INC	100.00
111 WEST 123RD STREET INC	100.00
111 WORTHIT INC	100.00
1110 1130 STADIUM OWNERS CORP	100.00
1110 ASD RESTAURANT CORP	100.00
1110 CLOSE RLTY CP	100.00
1110 MADISON STREET CONDOMINIUM	100.00
1110 PARK AVE F LLC	100.00
1110 PARK AVENUE CONDOMINIUM C/O WALLACK MANAGEMENT	100.00
1110 PENN AVE RENTALS INC	100.00
11106 FUEL LLC	100.00
11107 CORP	100.00
1111 EQUITIES CORP	100.00
1111 LINCOLN PLACE CORP.	100.00
1111 OCEAN AVE OWNERS CORP	100.00
1111 PK AVE RLTY CORP	100.00
1111 WPR REALTY CORP	100.00
111-115 REALTY CORP	100.00
111-15 75TH AVE OWNERS CORP	100.00
111-15 ROOSEVELT AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
111-16 ATLANTIC REALTY CORP	100.00
1112 AVENUE Y LLC	100.00
1112 PARK AVE CORP	100.00
11120 207 STREET CORP	100.00
111-29 QUEENS BLVD REALTY CORP	100.00
1113 8TH AVE OWNERS CORP	100.00
1113 DELTA BUILDING CORP	100.00
1113 EAST 10 CORP	100.00
1113 RUTLAND REALTY CORP	100.00
11-13 ST MARKS PLACE CORP.	100.00
1113 YORK POOL CLUB INC	100.00
1114 GLENWOOD ROAD LLC	100.00
1114 JONAS CORP	100.00
1114 LIBERTY CORP	100.00
111402 INC	100.00
111-45 44 INC	100.00
1115 30TH DRIVE LLC	100.00
1115 FIFTH AVENUE CORP	100.00
1115 FIRST AVENUE ASSOCIATES GP INC	100.00
1115 PENNSYLVANIA MEAT CORP	100.00
1115 UNION HOLDING LLC	100.00
111-50 75TH ROAD OWNERS CORP	100.00
11157 CORP	100.00
1116 HOE AVENUE HDFC	100.00
1117 ASTOR AVENUE CORP	100.00
1118 60TH STREET, INC.	100.00
1118 AVENUE Y CORP	100.00
1118 AVENUE Z CONDOMINIUM ASSOCIATION	100.00
1118 GREEN REALTY INC	100.00
1118 LONGWOOD AVENUE	100.00
1119 37 STREET CORP	100.00
1119 76TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1119 AVE J REALTY COR	100.00
1119 MADISON STCORP	100.00
1119 OCEAN PKWY CORP	100.00
11194 OWNERS CORP	100.00
111ST MANAGEMENT CORPORATION	100.00
112 AVE GROUP INC	100.00
112 BEDFORD AVE HDFC	100.00
112 CENTRAL AVENUE FOOD CORP	100.00
112 E 74TH ST CORP	100.00
112 EAST 83RD ST TENANTS CORP	100.00
112 FRANKLIN CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00
112 FRANKLIN CORP	100.00
112 GARFIELD PLACE OWNRS CORP	100.00
112 GATLING MGT INC	100.00
112 GREENE STREET TENANTS CORP	100.00
112 HICKS ST HOUSING CORP	100.00
112 HOLDING CORP	100.00
112 REALTY GROUP CORP.	100.00
112 ST MARKS PLACE CONSOMINIUM	100.00
112 SUFFOLK ST APARTMENT CORP	100.00
112 SUMMIT STREET CONDOMINIUM	100.00
112 WEST INC ANYTIME BAR & BILLIARDS	100.00
11-20 47TH AVENUE REALTY CORP.	100.00
1120 5TH AVENUE CORP	100.00
1120 BRIGHTON OWNERS CORP	100.00
1120 PARK CORP	100.00
1120/NEW TIMES OPERATING CORP	100.00
1120/VILLAGE CARE PLUS INC	100.00
1121 ACQUISITION CORP	100.00
11211 ENTERPRISES INC	100.00
112-116 REALTY CORP	100.00
112-14 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
112-15 FRANCIS LEWIS INC	100.00
112-17 FARMERS, INC.	100.00
112-19 ST JACKSON HEIGHTS INC	100.00
1122 EAST 180TH STREET CORP	100.00
1122-1124 AVENUE Z CONDOMINIUM	100.00
1122-1124 AVENUE Z CONDOMINIUM ASSOC INC	100.00
11222 CPWNY CORP	100.00
112-30 DEVELOPMENT CORP.	100.00
1125 LORIMER ST HOUSING CORP	100.00
1125 PARK AVE CORPORATION	100.00
1126 RAFAELA'S BEAUTY SALON INC	100.00
1127 FUEL CORP	100.00
1127 MYRTLE AVE CORP	100.00
1128 44 REALTY CORP	100.00
1128 53RD STREET, INC	100.00
1128 DELI & GRILL INC	100.00
1128 MYRTLE AVE FOOD CORP	100.00
1128 PARK AVENUE CORPORATION	100.00
1128 PRODUCTIONS STREET	100.00
112TH STREET AND FIFTH AVENUE LAUNDROMAT	100.00
112TH STREET HOTEL CORP	100.00
113 14 OWNERS CORP	100.00
113 BAY 20 ST TENANTS CORP	100.00
113 BUTLER STREET CONDOMINIUM	100.00
113 CARROLL OWNERS CORP	100.00
113 DELI GROCERY INC	100.00
113 DISCOUNT BAZAAR INC	100.00
113 EAST 36TH STREET CONDOMINIUM LLC	100.00
113 GREENE ST OWNERS CORP	100.00
113 LORIMER CORP	100.00
113 MULBERRY RESTAURANT LLC	100.00
113 PUGSLEY AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
113 ROCK HOTEL CORP	100.00
113 SOUTH TOW INC	100.00
113 W 15TH ST OWNERS CORP	100.00
113 WEST 9TH STREET INC	100.00
113 WIRELESS INC	100.00
11-30 44TH RD, INC	100.00
113-03 SUTPHIN BLVD LAUNDROMAT CO	100.00
113-05 LIBERTY AVENUE	100.00
1131 NOBLE AVE REALTY	100.00
113-17 REALTY CORP	100.00
1132 INTERVALE AVENUE	100.00
1132 NAIL & SPA INC	100.00
11-32 REALTY CORP	100.00
1133 5 AVE CORP	100.00
1133 METRO CHOICE INC	100.00
1135 EDISON AVE. INC.	100.00
1135 PARK AVENUE CORPORATION	100.00
11357 NEW CITY CORP	100.00
1136 TENANTS CORP	100.00
11363 SPRINGFIELD BLVD INC	100.00
1138 WASHINGTON AVENUE GP INC	100.00
113TH GOURMET DELI INC	100.00
114 AD INC	100.00
114 02 LIBERTY AVE CORP	100.00
114 153 OWNERS CORP	100.00
114 BAGEL & GRILL INC	58.39
114 BENNETT AVENUE CONDOMINIUM	100.00
114 CHRISTOPHER APT CORP	100.00
114 GARFIELD PL HOUSING CORP	100.00
114 INDIA CONDOMINIUM CORP	100.00
114 LAFAYETTE REALTY	100.00
114 LEX REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
114 LIBERTY REALTY ASSOCIATES INC	100.00
114 LIBERTY ST CONDOMINIUM	100.00
114 MACDOUGAL STREET REALTY CO INC.	100.00
114 MADISON STREET REALTY CORP	100.00
114 MONTAGUE ST REALTY CORP	100.00
114 MORNINGSIDE DR CORP	100.00
114 OWNERS INC	100.00
114 PRINCE ST CORP	100.00
114 REIT LP	100.00
114 REMSEN ST OWNERS CORP	100.00
114 SEGUINE PARTNERS INC	100.00
114 ST MARKS PL CO INC	100.00
114 STREET CORP	100.00
114 SUTPHIN WIRELESS INC	100.00
114 TENANTS CORP	100.00
114 W 70 OWNERS CORP	100.00
114 WEST 17 STREET CONDOMINIUM	100.00
114 YUMMY TACO INC	100.00
11-40 44TH CORP	100.00
1140 CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
1140 FLATBUSH AVE REALTY CO	100.00
1140 TENANTS CORP	100.00
11400 INC	0.09
114-08 TAIPEI INC.	100.00
1141 DEAN STREET CONDOMINIUM	100.00
1141 MANHATTAN AVENUE REALTY CORP.	100.00
1141 ST LAWRENCE HOLDING LLC	100.00
1141 WELLING COURT REALTY CORP	100.00
11410 JAMAICA 169 CORP	100.00
114118 FORHAM CORP	100.00
114-16 135TH STREET CORP	100.00
114-18 139 STREET, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1142 BEDFORD AVENUE CONDOMINIUM	100.00
114-20 ROCKAWAY BOULE	100.00
11421ST JACKSON HEIGHTS INC	100.00
1143 FIFTH, LLC	100.00
1143 WARD CORP	100.00
11435 116 STREET INC	100.00
1144 59TH STREET CORP	100.00
1144 CANDY LANE LLC	100.00
11-46 44TH CORP	100.00
1146 ATLANTIC AVE INC	100.00
1146 HYLAN DENTIST PC	100.00
1146 LONGFELLOW CORP	100.00
1146 REALTY CORP	100.00
1147 PACIFIC REALTY	100.00
1147 PIERCE INC	100.00
1149 BAY RIDGE AVE REALTY INC	100.00
1149 PROSPECT BUYERS CORP	100.00
1149 WEBSTER AVE REALTY CORP	100.00
1149-1151 BEDFORD AVENUE CONDOMINIUM	100.00
115 W 57 MARKET INC	100.00
115 22ND STREET JACKSON HGTS INC	100.00
115 36 OWNERS CORP	100.00
115 87 OWNERS CORP	100.00
115 CENTRAL PARK WEST CORP	100.00
115 CHARLES ST RLTY INC	100.00
115 CHRISTOPHER INC	100.00
115 DAHLGREN PLACA CONDOMINIUM INC	100.00
115 EAST 90TH STREET	100.00
115 IRVING AVE PHARMACY INC	100.00
115 JOHNSTON STREET INC	100.00
115 LUDLOW REALTY CORP	100.00
115 MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
115 MCCLELLAN RLTY INC	100.00
115 MERCER STREET CONDOMINIUM ASSOCIATION	100.00
115 MOTT STREET REALTY CORP	100.00
115 PAYSON OWNERS CORP	100.00
115 REALTY INC	100.00
115 RESTAURANT CORP	100.00
115 RICHMOND CORP	100.00
115 SPRING STREET OWNERS CORP	100.00
115 SPRING, INC.	100.00
115 SPRINGS STREET CONDOMINIUM	100.00
115 W 29 ST OWNERS CORP	100.00
115 W 45 INC	100.00
115 W ASSOCIATES INC	100.00
115 WEST 10 ST CORP	100.00
115 WEST 128TH STREET CORP.	100.00
115 WILLOW ST CORP	100.00
1150 BRONX RIVER AVE CORP	100.00
1150 BRIGHTON OWNERS CORP C/O WIENER REALTORS	100.00
1150 EAST 225 STREET INC	100.00
1150 FIFTH AVENUE OWNERS CORP	100.00
1150 FTELEY AVENUE INC	100.00
1150 PARK AVE TENANTS CORP	100.00
115-01 95 AVENUE REALTY CORP	100.00
1151 BRIGHTON CORP	100.00
115-117 SOUTH 8TH STREET HOUSING	100.00
11515 CAMBRIA 228 CORP	100.00
11-52 44 DRIVE, INC	100.00
1152 FIRST AVENUE CONDOMINIUM	100.00
1154 1 AVE TENANTS CORP	100.00
1154 46TH STREET INC	100.00
1154 NP MINIMART INC	100.00
1155 NEW WAY DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1155 OCEAN APT CORP	100.00
1155 TENANTS CORP	100.00
1155 TREMONT REALTY CORP	100.00
1156 APF MEMBER CORP	100.00
1157 63 OWNERS CORP	100.00
1157 B. R. CORP.	100.00
1158 CLOSE AVE. CORP.	100.00
1158 FIFTH AVE	100.00
1159 CARROLL STREET CORP	100.00
1159 UNIT 3 REALTY CORP	100.00
116 AVE OWNERS INC	100.00
116 CENTRAL PARK SO CONDO INC	100.00
116 COVERT STREET CONDOMINIUM	100.00
116 CPS LIMITED	100.00
116 DISCOUNT INC	100.00
116 E 66 ST CORP	100.00
116 E 82 ST INC	100.00
116 EAST 63RD STREET CORP	100.00
116 FARMERS DEVELOPMENT CORP	100.00
116 GREENE BITES CORP	100.00
116 HOLDING CORP	100.00
116 HUDSON STREET CONDOMINIUMS C/O BOUTIQUE REALTY SERVICES LLC	100.00
116 JAMAICA AVE CORP	100.00
116 JAMAICA CORP.	100.00
116 MOTT STREET REALTY CORP	2.84
116 MYRTLE DEVELOPMENT CORP	100.00
116 NAILS INC	100.00
116 RED STAR INC	100.00
116 ROCKAWAY PARK STATIONERS INC	100.00
116 ST BARBER SHOP INC	100.00
116 STREET LAUNDROMAT AND DRY CLEANING INC	100.00
116 SUPER KEW GARDEN KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
116 UNIVERSITY PLACE CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00
116 VANDERBILT OWNERS CORP	100.00
116 W 72ND ST REALTY CORP	100.00
116 WEST CORP	100.00
1160 LI INC	100.00
1160 OCEAN AVE OWNERS	100.00
1160 PRESIDENT STREET HDFC	100.00
1160 RICHMOND OWNERS INC	100.00
116-03 LIBERTY REALTY CORP	100.00
116-04 REALTY INC	100.00
1160FT DELI GROCERY CORP	100.00
116-13 LIBERTY CORP	100.00
116-15 GMV CORP	100.00
11617 109 GROUP CORP	100.00
1162 INTERVALE AVE CORP.	100.00
11629 221 INC	100.00
1163 BCH REALTY CORP	100.00
11635 NEWBURGH CORP	100.00
1164 FIRST AVENUE CORP	100.00
1165 2ND AVE CORP	100.00
1165 BEACH CHANNEL CORP	100.00
1165 FUEL CORP	100.00
1165 PARK AVE INC	100.00
1166 BA CORP	100.00
11663 SUTPHIN BLVD CORP	100.00
1167 SACKET AVENUE CORP	100.00
1167 SKIN & BODY CARE INC	100.00
1168 LIBERTY INC	100.00
1168 REALTY INC.	100.00
1168 VIRGINIA AVE CORP	100.00
1169 CORP	12.74
116ST FIRST NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
116TH ST TOWNHOUSES INC	100.00
116TH ST TOWNHOUSES INC	100.00
116TH STREET FOOD FOR LESS INC	100.00
116TH STREET REALTY CORP	100.00
117 03 HILLSIDE CATERING INC	100.00
117 119 LEASING CORP	100.00
117 12 LIBERTY REALTY CORP	100.00
117 2 AVE CORP	100.00
117 20 ST JACKSON HTS INC	100.00
117 23 ST JACKSON HTS INC	100.00
117 BRIGHTON BCH BAKERY INC	100.00
117 CORONA MEAT CORP	100.00
11-7 DELI GROUP INC	100.00
117 EAST 72 ST CORP	100.00
117 FARMERS LIQUORS INC	100.00
117 FIRST PLACE HOUSING CORP	100.00
117 GUY BREWER LIQUOR CORP	100.00
117 HILLSIDE AVENUE CORP	100.00
117 KINGSLAND AVE CONDO	100.00
117 LEONARD ST CORP	100.00
117 LEXINGTON INC	100.00
117 LIBERTY REALTY ASSOC INC	100.00
117 LIBERTY REALTY CORP	100.00
117 LUDOW REALTY CORP	100.00
117 MIRAGE PROPERTIES INC	100.00
117 MORNINGSIDE INC	100.00
117 MULBERRY T-SHIRTS INC	100.00
117 PARK TENANTS CORP	100.00
117 PERRY ST INC	100.00
117 PROSPECT PK W HOUSING CORP	100.00
11-7 RECORDING CORP	5.12
117 SEAMAN AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
117 SOUTH 3RD STREET CONDOMINIUMS CO GOLDIN MANAGEMENT	100.00
117 ST CONSTRUCTION INC	100.00
117 W 77TH ST TENANTS C	100.00
117 W ENT CORP	100.00
117 W INDIAN MARKET INC	100.00
117 WARNER AVE CORP	100.00
117 WEST 124TH STREET CONDOMINIUM	100.00
117 WEST 12TH STREET CORP	100.00
1170 39 ST CORP	100.00
1170 5TH AVE CORP C/O BHS 11705	100.00
1170 OCEAN PKWY OWNERS CORP	100.00
117-03 203 STREET CORP	100.00
11708 TPR LLC	100.00
1171 OCEAN PKWAY OWNERS CORP	100.00
117-119 BAY 31ST STREET CONDOMINIUM	100.00
117-12 146TH STREET CORP.	100.00
117-16 146TH STREET CORP	100.00
117-17 GUY R BREWER BLVD LIQUOR INC	100.00
1172 CORPORATION CO DAVID HAY MANAGEMENT	100.00
1172 PRESIDENT STREET	100.00
1173 A SECOND AVE CORP	98.36
1173 NOSTRAND RX CORP DBA EXPRESS HEALTH MART PHARMACY	100.00
117-32 SUTPHIN LIQUORS INC	100.00
11737 OWNERS CORPORATION C/O HALSTEAD MANAGEMENT	100.00
1174 FULTON CUISINE INC	100.00
1174 FULTON REALTY CO	100.00
11753 124 STREET LLC	100.00
1176 LIBERTY FOOD CORP	100.00
1178 GREENE AVENUE CONDOMINIUM	100.00
1178 HOLDINGS LLC	100.00
1178-1182 FULTON ST REALTY CORP	100.00
1179 HOLDING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
117TH STREET CORP	100.00
118 02 LIBERTY AVENUE LTD	100.00
118 19 ST JACKSON HTS INC	100.00
118 23 ST JACKSON HTS INC	100.00
118 8TH AVE HOUSING CORP	100.00
118 AUTO GROUP INC	100.00
118 AVENUE CORP	100.00
118 BATTERY AVENUE CONDOMINIUM	100.00
118 DEVELOPMENT CORP.	100.00
118 E 57 ST REALTY CORP	100.00
118 E 60 OWNERS INC	100.00
118 E 73 ST OWNERS CORP	100.00
118 EAST 18TH STREET RESIDENCE LLC	100.00
118 FLUSHING AVE CORP	100.00
118 FORSYTH CO OP INC	100.00
118 FRESH TORTILLAS INC	100.00
118 GREENE STREET (NYC) PARTNER LLC	100.00
118 GREENE STREET PARTNER (NYC) LTD	100.00
118 GREENPOINT AVE CONDOMINIUM	100.00
118 KITCHEN INC	100.00
118 MADISON ST CORP	100.00
118 PRESIDENT STREET CONDOMINIUM	100.00
118 PROPSECT PARK WEST CORP	100.00
118 ST MARK PLACE	100.00
118 STERLING PLACE CONDOMINIUM	100.00
118 STREET LLC	100.00
118 SUFFOLK CORP	100.00
118 SULLIVAN ST OWNERS CORP	100.00
118 TENANTS CORP	100.00
118 W. 132, INC.	100.00
118 WAVERLY PLACE INC ATTN MR AARON SLATER	100.00
118 WEST 81ST STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1180 50TH ST ASSOCIATION INC	100.00
118-02 LIBERTY AVENUE SY REALTY CORPORATION	100.00
118-03 221 HOMES INC	100.00
118-06 LIBERTY SIM REALTY, INC.	100.00
118-08 LIBERTY RHA REALTY, INC.	100.00
1181 SUTTER AVE LLC	100.00
11814 HOMES CORP	100.00
118-16 REALTY CORP	100.00
11819 205TH STREET INC	100.00
1182 ROCKAWAY AVE REALTY CORP	100.00
118-25 OWNERS CORP	100.00
1183-1185 ROGERS CORP	100.00
118-37 GUY BREWER REALTY INC	100.00
1184 60TH STREET MGMT, INC.	100.00
1185 COMEDY INC	100.00
1185 FULTON CORP	100.00
1185 PUTNAM AVENUE HDFC	100.00
1185 TENANTS CORP	100.00
1186 E TREMONT CPRP	100.00
1187 T & J FOOD CORP	100.00
1188 FLATBUSH MEAT AND PRODUCE INC	100.00
1188 GATES AVE CORP	100.00
1188 PROPERTY INC.	100.00
1189 CW CORP	100.00
1189 SHERIDAN REALTY CORP	100.00
119 & 121 HENRY STREET CORP	80.08
119 18 REALTY CORP	100.00
119 84 APARTMENTS	100.00
119 A R GROCERY CORP	100.00
119 AMSTERDAM AVE INC	100.00
119 AND 121 EAST 4TH ST CONDOMINIUM	100.00
119 AVENUE A REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
119 AVENUE A RESTAURANT CORP	100.00
119 BAXTER STORE B, INC	100.00
119 BAY REALTY INC	100.00
119 EAST 30TH STREET LTD	100.00
119 FRANKLIN AVE CORP.	100.00
119 FREEMAN STREET REALTY CORP.	100.00
119 HENTON HOUS CORP	100.00
119 JENNY'S SOUVENIR INC	100.00
119 MORNINGSIDE AVENUE CORP	100.00
119 ORCHARD PROPERTY, INC.	100.00
119 PACIFIC TENANTS CORP	100.00
119 PARKING LOT CORP	100.00
119 PROSPECT PARK WEST HOUSING CORP	100.00
119 PROSPECT PLACE CORP	100.00
119 ST MARKS PLACE CONDOMINIUM	100.00
119 STATE ST CORP	100.00
119 SUTPHIN REALTY CORP	100.00
119 W 22 ST CONDOMINIUM	100.00
119 W 71 ST OWNERS CORP	100.00
119 W 82 ST CORP	100.00
119 WAVERLY PL CORP	100.00
119 WEST 45TH ST HOTEL INC	100.00
119 WEST 77TH ST INC	100.00
1190 44TH STREET CONDOMINIUM	100.00
1190 LEX CORP	100.00
1191 BOSTON ROAD CORP	100.00
1191 FOREST AVENUE CORP	100.00
119-127 EAST 124TH ST	100.00
119-15 165 STREET CORP	100.00
1192 E 46 AY 2019 INC	100.00
11922 146 STREET GROUP CORP	100.00
1196A LIQUOR CASTLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1197 BRYANT AVE INC 1197 BRYANT AVE CORP	100.00
11970526 CANADA INC.	3.25
1199 OCEAN AVE TENANTS CORP	100.00
1199 ROGERS LLC	100.00
119CHAMBERS CONDOMINIUM	100.00
11E REANY CORP.	100.00
11TH AVENUE HOMES INC	100.00
11TH FLOOR INC	98.04
11TH HOUSE AGENCY LTD	100.00
11TH OWNERS CORP	100.00
11TH ST WORKSHOP INC	65.57
11TH STREET CLEANERS INC	100.00
12 14 E 64 OWNERS CORP	100.00
12 ACQUISTION INC	47.62
12 APOSTLES LLC	100.00
12 APPLE PRODUCTIONS INC	73.08
12 BLEEKER STREET H D F C	100.00
12 CHAIRS INC	100.00
12 CHATHAM BAKERY INC	100.00
12 CHEEVER HOUSING CORP	100.00
12 CLIFFORD LLC	100.00
12 CORAZONES REST BAR CORP	100.00
12 CORNERS COFFEEINC	100.00
12 E 12 CORPORATION	100.00
12 E 92ND ST OWNERS CORP	100.00
12 EAST 13TH STREET CONDOMINIUM C/O DHA CAPITAL LLC	100.00
12 EAST 87TH ST INC	100.00
12 EAST 88TH STREET CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
12 EAST 97TH STREET OWNERS	100.00
12 EAST CORP	100.00
12 EAST FF CORP	100.00
12 FRANKLIN ST REALTY CORP	29.27

Issuer's Allocation Percentage

Name	Percentage
12 GREENE ST CO INC	100.00
12 HARBOR RD INC	100.00
12 HARRISON STREET A CONDOMINIUM	100.00
12 HIT WONDER CANADA LTD	28.46
12 KEY ENTERTAINMENT	100.00
12 LBS INC	100.00
12 LOFTS RLTY INC	100.00
12 MACON STREET INC	100.00
12 RE O INC FKA BK APT 25 HOPE ST OINC	100.00
12 SOPHIA CT CORP	100.00
12 TULIP INC	100.00
12 W 130TH STREET CORP	100.00
12 W 17 ST TENANTS CORP	100.00
12 W 184TH ST REALTY CORP	100.00
12 W 96TH STREET CORP	100.00
12 WARREN STREET CONDOMINIUM	100.00
12 WEST 10TH STREET CONDOMINIUM	100.00
12 WEST 183RD STREET REALTY INC.	100.00
12 WEST 32 ST TENANT CORP	100.00
12 WHITWELL REALTY CORP	100.00
12 WOOSTER TENANT CORP	100.00
120 10 12 85 AVE OWNRS CORP	100.00
120 116TH STREET CORP	100.00
120 25TH ST JACKSON HTS INC	100.00
120 86 OWNERS CORP	100.00
120 AVE REALTY INC	100.00
120 BENNETT AVE OWNERS CORP	100.00
120 BEVERLEY CORP	100.00
120 BRIGHTON 11TH CORP	100.00
120 CENTRAL REALTY INC	100.00
120 CIRCLE DELI GROCERY INC	100.00
120 E 79 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
120 E 81ST ST CORP	100.00
120 E 83 ST OWNERS CORP	100.00
120 E 85TH ST OWNERS INC	100.00
120 E BWY INC	100.00
120 EAST 56TH STREET SUITE 800 MEDICAL OFFICE BASED SURGERY PC	100.00
120 EAST 73 STREET INC	100.00
120 EAST 86TH STREET CONDO	100.00
120 EAST END AVE CORP	100.00
120 ELEVENTH AVE CONDOMINIUM	100.00
120 EMPIRE BLVD CORP	100.00
120 FAINC	100.00
120 GERRY STREET G P CORP	100.00
120 HART STREET CONDO INC	100.00
120 KING PRODUCE INC	100.00
120 LACONIA AVENUE CORPORATION	100.00
120 OWNERS CORP	100.00
120 PACIFIC OWNERS CORP	100.00
120 PROSPECT PK W HOUSING CORP	100.00
120 PULASKI STREET CONDOMINIUM	100.00
120 RIVERSIDE BOULEVARD AT TRUMP PL	100.00
120 SECOND AVE OWNERS CORP	100.00
120 VAN WYCK CORP	100.00
120 W 18TH ST CONDO	100.00
120 W 78 ST CORP	100.00
120 W 80TH STREET APARTMENT CORP CO TRI STAR EQUITIES INC	100.00
120 W INDIAN MARKET INC	100.00
120 WEST 20TH STREET	100.00
120 WEST 58TH STREET WINE & LIQUOR INC	100.00
120 WEST 70 OWNERS CORP	100.00
120 WEST PROPERTY INC	100.00
1200 CASTLE HILL RLTY CORP	100.00
1200 COMMERCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1200 GRAVESEND RD NECK RD OWNE	100.00
1200 NOBLE HOLDING CORP	100.00
1200 TENANT CORP	100.00
1201 CHURCH AVENUE GROCERY CORP	100.00
1201 MANAGER CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
1201 RANDALL AVE CORP	100.00
120-10 15TH AVE INC	100.00
1202 AVE U REALTY CORP	100.00
1202 BAY CORPORATION	100.00
1203 40TH AVE REALTY CORP	100.00
1203 ROSEDALE HOLDING LLC	100.00
1204 BROADWAY DEVELOPMENT INC	100.00
1204 ST MARKS AVENUE CONDOMINIUM	100.00
120431 CONSULTING INC	100.00
1205 40TH AVE REALTY	100.00
1205 ON SURF CORP	100.00
1206 CASTLE HILL AVE BLDG CORP	100.00
1207 BEACH AVENUE CORP	100.00
1207 PESSEL FRENCH CLEANERS INC	100.00
1208 30TH DRIVE HOA INC	100.00
1208 ASTORIA INC	100.00
1208 LIBERTY AVE CORP	100.00
1208934 ONTARIO LIMITED	100.00
1209 EIGHTH AVENUE CORP	100.00
120TH ST CLEANERS NYC INC	100.00
121 W 42 ST ASSOCIATES INC	100.00
121 123 E 88 ST APTS INC	100.00
121 125 W 17 ST OWNERS CORP	100.00
121 6TH AVENUE CONDOMINIUM	100.00
121 8TH AVENUE CORP	100.00
121 AVE A RLTY CORP	100.00
121 CENTRAL PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
121 CONVENIENCE DELI CORP	100.00
121 EAST 22 STREET N1704 CORP	100.00
121 EAST 22ND STREET CONDOMINIUM	100.00
121 EDGECOME AVE CONDO	100.00
121 GREENE ST OWNERS CORP	100.00
121 GREENE STREET CONDOMINIUM	100.00
121 KINGSLAND AVENUE CONDOMINIUM ASSOCAIATION	100.00
121 MERCER CORP	100.00
121 OWNERS CORP	100.00
121 READE INC	100.00
121 RIVINGTON CORP	100.00
121 ST. NICHOLAS AVEN	100.00
121 VARICK ST CORP	100.00
121 W 45 ST REST CORP	100.00
121 W 82 CORP	100.00
121 WAVERLY PLACE TENANTS CORP	100.00
121 WEST 132ND STREET CONDOMINIUM	100.00
1210 BOYNTON LLC	100.00
1211 38TH STREET REALTY CORPORATION	100.00
1212 49 ST REALTY CORP	100.00
1212 FIFTH AVENUE CONDOMINIUM	100.00
1212 MLK INC	100.00
1212 NEWKIRK AVE TENANTS CORP	100.00
1213 EIGHTH AVENUE HOUSING CORP	100.00
1213 OVINGTON INC	100.00
121314 INC	100.00
1214 DH MANAGEMENT INC	100.00
1214 EVERGREEN AVE INC	100.00
1214 PACIFIC STREET CONDOMINIUM	100.00
1214 REALTY COMPANY INC	100.00
1215 AVE M TENANTS CORP	100.00
1215 FRISCO AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1215 LIBERTY AVENUE CORP	100.00
1215 SURF AVE RESTAURANT CORP	100.00
1216 49TH STREET REALTY CORP	100.00
1217 42ND ST CONDOMINIUM CORP	100.00
1217DAI EXPRESS INC	100.00
1218 ASTORIA CORP.	100.00
1218 JAMAICA AVENUE LLC	100.00
1218 M&M BAR & GRILL INC	100.00
1218 SAN CARLOS HOLDING LLC	100.00
1219 DELI CORP	100.00
121E23 CORPORATION	100.00
122 & 124 KINGSLAND REALTY CORP	100.00
122 124 DUANE REALTY CORP	100.00
122 1ST PLACE CONDOMINIUM	100.00
122 21ST STREET JACKSON HGTS I	100.00
122 AMITY STREET CONDOMINIUM	100.00
122 BEACH ST CORP	100.00
122 EAST 25TH STREET CONDOMINIUM	100.00
122 EAST 42ND STREET FINANCE CORP	100.00
122 MEAT MARKET INC	100.00
122 MOTT REALTY CORP	100.00
122 OWNERS LLC	100.00
122 SPRING GREEN INC	100.00
122 ST NICOLAS HOLDING CORP	100.00
122 STERLING PLACE CONDOMINIUM	100.00
122 W 80 ST APT CORP	100.00
122 WYCKOFF AVENUE REALTY CORP.	100.00
1220 MANOR AVENUE LLC	100.00
1220 PARK AV CORP	100.00
1220 SURF AVENUE INC	100.00
12203 7TH AVENUE INC	100.00
12205 142 PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1221 FTELEY FOOD CORP	100.00
122-124 RIVINGTON CORP	100.00
122-18 LIBERTY AVENUE LLC	100.00
1222 EVERGREEN AVE CORP	100.00
1223 GRAVESEND NECK ROAD CORP	100.00
1223 ELDER REALTY INC	100.00
12-23 JACKSON AVENUE INC	100.00
1223 REALTY CORP.	100.00
1223 ST LAWRENCE REALTY CORP	100.00
1225 FLUSHING AVE., L	100.00
1225 PARK CORP	100.00
1225 REALTY CORP	100.00
1225-1227 GRAND CONCOURSE CORP	100.00
1226 29 MCDONALD AVE CORP	100.00
1226 2ND AVE REALTY CORP	100.00
1226 E 54 BR 2018 INC	100.00
1226 OFFICE SUITE INC	100.00
1227 66TH STREET CONDOMINIUM INC	100.00
1227 CORP	100.00
1227 HALAL LIVE POULTRY INC	100.00
12282 OWNERS CORP	100.00
1229 1235 CASTLE HILL AVE CORP	100.00
1229 PUTNAM AVE CONDOMINIUM	100.00
122ND PLACE CORP	100.00
123 08 SHERMAN EMPIRE LLC	100.00
123 11 SHERMAN EMPIRE LLC	100.00
123 125 WADSWORTH AVE REALTY I	100.00
123 13 SHERMAN EMPIRE LLC	100.00
123 ACCOUNTING & BOOKKEEPING SERVIC	100.00
123 AD INC	100.00
123 APARTMENTS CORP	100.00
1-2-3 AUTO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
123 BAIL BONDS SERVICES INC	100.00
123 BILLING INC	100.00
123 CARGO PRO CORP	100.00
123 CARS AND MORE INC	100.00
123 CHAMBERS ST CONDOMINIUM ASSOCIATION	100.00
123 CLEANING SERVICES INC	100.00
123 CONVENIENCE CORP	100.00
123 CUTTING INC	100.00
1-2-3 DECORATORS FASHION INC	100.00
123 DENTAL OFFICE PC	100.00
123 DEVELOPMENT CORP	100.00
123 E 18 ST CORP	100.00
123 E 37 ST OWNERS CORP	100.00
123 E 39 ST CORP	100.00
123 EAST 101ST STREE	100.00
123 ESSEX STREET CORP	100.00
123 EXPEDITING SERVICE INC	100.00
123 EXPRESS SERVICES INC	100.00
123 FRESH FOOD INC	100.00
123 FRESH MARKET INC	100.00
123 GREETINGSCOM INC	3.71
123 GROUP INC	1.00
123 HOME DECOR INC	100.00
123 HOMES INC	100.00
123 LAFAYETTE MANAGEMENT CORP	100.00
123 LIMOUSINE INC	100.00
1-2-3 LIQUOR LLC	100.00
123 MEAT FRUIT AND VEGETABLE CORP	100.00
123 MEDICAL GROUP PC	100.00
123 MJ EXPRESS INC	100.00
123 PHARMACY INC	100.00
123 PROSPECT PLACE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
123 RAMENAT4205 INC	100.00
123 READY SET GO INC	100.00
123 ROADSIDE SERVICE CORP	100.00
123 SOUTH 1ST STREET CONDO	100.00
123 THIRD CONDOMINIUM	100.00
123 W 81 ST OWNERS CORP	100.00
123 WASHINGTON CONDOMINIUM	100.00
123 WASHINGTON STREET 33E CORP	100.00
123 WASHINTON 40-G LLC	100.00
123 WAVERLY AVE LLC	100.00
123 WEST 45TH RESTURANT CORP	100.00
123 WHOLESALERS INC	100.00
123 WINES & LIQUORS INC	100.00
123-01 MERRICK CORP.	100.00
123-05 REALTY CORPORATION	100.00
123-12 LIBERTY AVENUE LLC	100.00
123-125 STOCKHOLM REALTY CORP	100.00
123-15 JAMAICA AVE LIQUOR INC	100.00
123-16 LIBERTY AVE REALRY CORP	100.00
1232 NOSTRAND REALTY CORP	100.00
123-23 LIBERTY AVE LLC	100.00
123-3R INC	100.00
1234 CASTLE HILL AVE HOLDING CORP	100.00
1234 PINK NAIL CORP	100.00
1234 STRATFORD REALTY CORP	100.00
1235 CONCOURSE TENANTS CORP	100.00
1235 ELDER AVE INC	100.00
1235 MORRISON CORP.	100.00
1236 MANOR AVENUE LLC	100.00
1236 SECOND AVENUE RESTAURANT CORP SILVERSTAR RESTAURANT	100.00
1237 43RD STREET INC	100.00
1237 WHITESTONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
12381B PROSPECT CORP	100.00
1239 FOOD CORP	100.00
1239 OPERATING CORP	100.00
12393 OWNERS CORP C/O TUDOR REALTY	100.00
123STORES INC	2.18
123W HOSPITALITY GROUP LTD SKINOS MEDITERRANEAN CUISINE	100.00
124 116 REALTY CORP	100.00
124 BROADFIELD REALTY LLC	100.00
124 CAFE INC	100.00
124 COFFEE SHOP CORP	100.00
124 DELI GROCERY INC	100.00
124 E 84 ST TENANTS CORP	100.00
124 E 85 OWNERS CORP	100.00
124 E 91 ST CORP	100.00
124 EAST 118TH STREET CONDOMINIUM	100.00
124 HUDSON CONDOMINIUM	100.00
124 JAMAICA CORP	100.00
124 NASSAU REALTY INC	100.00
124 REMSEN ST CORP	100.00
124 STATE ST CORP	100.00
124 STERLING STREET -1175 BEDFORD AVENUE CORPORATION	100.00
124 STOP 1 DELI INC	100.00
124 STREET MARKET INC	100.00
124 THOMPSON OWNRS CORP	100.00
124 UNION STOP 1 FOOD MART	100.00
124 US CORP	100.00
124 W 109 ST CORP	100.00
124 WEST 24TH STREET CONDOMINIUM	100.00
1240 E 38TH ST CORP	100.00
1240 WASHINGTON AVENUE ASSOCIATES INC	100.00
12402 METROPOLITAN AVENUE LLC	100.00
124-04 ROCKAWAY BLVD REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
124-07 LIBERTY REALTY INC	48.63
124-126 MOTT CP	100.00
12415 101 AVENUE OWNERS CORP	100.00
124-18 LIBERTY AVENUE LLC	100.00
1245 EDWARD GRANT CORP	100.00
1246 MARCOS REALTY INC	100.00
1248 NICHOLAS AVENUE CORP	100.00
1249 GOURMET DELI INC	100.00
125 20 ST JACKSON HTS INC	100.00
125 22ND ST JACKSON HGHTS INC	100.00
125 23 ST JCKSON HTS INC	100.00
125 28TH AVENUE CONDOMINIUM	100.00
125 2ND AVE REALTY CORP	100.00
125 AMSETERDAM WIRELESS INC	100.00
125 BEDFORD AVENUE CORP	100.00
125 BOWERY INC	100.00
125 BROAD UNIT A MANAGER CORP. C/O THE WITKOFF GROUP	98.35
125 CANAL INC	100.00
125 CENTRAL PARK NORTH CONDOMINIUM	100.00
125 CHURCH LUCK INC	100.00
125 CONGRESS TENANTS CORP	100.00
125 E 74TH STREET CORP	100.00
125 E 84TH ST CORP	100.00
125 EAST 4TH ST OWNERS CORP	100.00
125 EAST 65TH STREET INC.	100.00
125 EASTERN OWNRS CORP	100.00
125 FOOD MART INC	100.00
125 GERRY STREET REALTY INC	100.00
125 GREENE ST CORP	100.00
125 LA SALLE LAUNDRYCLEANERS INC	100.00
125 MADISON WIRWLESS INC	100.00
125 MAIDEN LANE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
125 MALCOLM X BLVD. LLC	100.00
125 MERRICK LLC	100.00
125 METROPOLITAN AFFORDABLE CORP	100.00
125 METROPOLITAN REALTY LLC	100.00
125 NORTH 10TH STREET CONDOMINIUM	100.00
125 NORTH10 BROOKLYN INC	100.00
125 NYCO LLC	100.00
125 OCEAN AVE OWNERS CORP	100.00
125 PARTY INC	100.00
125 PROPERTY MASTER INC	100.00
125 PROSPECT PARK WEST TENANTS CORP	100.00
125 PROSPECT PL OWNERS CORP	100.00
125 QUEENS CORP	100.00
125 SOUTH 1 STREET CONDOMINIUM	100.00
125 STREET GROUP CORP	100.00
125 TENANTS CORPORATION	100.00
125 W 56TH ST CORP	100.00
125 W 76 RLTY CORP	100.00
125 W 92 ST CORP	100.00
125 WEST 136TH STREET CONDOMINIUM	100.00
125 WEST 55TH REIT LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
125 WEST 55TH REIT TRS LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
125 WEST 96TH ST HOLDING CORP	100.00
125 WYTHE INC	100.00
125/135 HAWTHORNE ST OWNERS CORP	100.00
1250 EVERGREEN AVE LLC	100.00
1250 FULTON ST REALTY INC	100.00
1250 OCEAN PARKWAY OWNERS CORP	100.00
1250 REALTY INC	100.00
1250 WHITE PLANE ROAD INC	100.00
1251 CONEY ISLAND AVE	100.00
1251 CW CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1251 E19 STREET CONDOMINIUM	100.00
1251 MORRISON AVE REALTY CORP.	100.00
12515 CHICKEN CORP	100.00
125-19 LIBERTY AVE CORP	100.00
1255 FIFTH CONDOMINIUM	50.00
1256 MANOR AVENUE, LLC	100.00
1257 DEKALB AVENUE CONDOMINIUM	100.00
1257 JEFFERSON AVE CONDO	100.00
1258 INCORPORATED	100.00
1259 45 LLC	100.00
1259 ATLANTIC LLC	100.00
1259 NANCY CORP.	100.00
125TH STREET ORTHODONTICS PC	100.00
126 - MEAT CORPORATION	100.00
126 19TH ST JACKSON HTS INC	100.00
126 19TH STREET CONDOMINIUM BOARD OF MANAGERS	100.00
126 23RD ST JACKSON HGTS INC	100.00
126 AMITY STREET CORPORATION	100.00
126 BAKE CORP	100.00
126 BEVERLEY INC	100.00
126 CANDY GROCERY CORP	100.00
126 CHAMBERS ST CORP	100.00
126 E 12 ST OWNERS CORP	100.00
126 E 30 ST OWNERS INC	100.00
126 E 83RD STREET COR	100.00
126 EAST 35TH STREET CORP	100.00
126 EAST 64TH STREET REALTY CORP	100.00
126 FOOD CORP	100.00
126 HENDRICKS I CORP	100.00
126 POSEIDON LLC C/O FTI CONSULTING INC	100.00
126 REALTY CORP	100.00
126 REATLY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
126 RIVERSIDE DR CORP	100.00
126 STERLING PLACE CONDOMINIUM	100.00
126 UNIVERSITY PLACE CONDOMINIUM	100.00
126 W 81 ST OWNERS CORP	100.00
126 W 96TH ST CORP	100.00
126 WEST 22ND STREET CONDOMINIUM OWNERS LLC	100.00
126 WEST 73RD OWNERS CORP	100.00
126 WEST 80TH STREET OWNERS CORP	100.00
126 WILLOW STREET OWNERS CORP	100.00
1260 APARTMENT CORP	100.00
1260 CENTRAL AVE INC	90.61
1260 FULTON STREET STORE INC	100.00
1260 HERALD CORP	60.34
1260 PAYCO LTD	100.00
126-02 36TH AVE CORP	29.59
1261 ATLANTIC AVENUE CORP	100.00
126-130 FEATHERBED LANE, INC.	100.00
1262 AMSTERDAM CAFE INC	100.00
1264 FULTON STORE INC	100.00
1264 OWNERS CORP	100.00
1264 RANDALL AVENUE HOLDING CORP	100.00
1266 BO LLC	100.00
1267 HARDWARE INC	100.00
1267 NEW YORK CORP	100.00
1268 DELI GROCERY CORP	100.00
1268 ST JOHNS DELI AND GROCERY CORP	100.00
1269 LILY RESTAURANT INC	100.00
126TH ST CORP	100.00
126TH ST SANSHENG LLC	100.00
127 20 34 AVE CORP	100.00
127 80 OWNERS CORP	100.00
127 EAST 47TH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
127 EAST 64 CONDOMINIUM CORP	100.00
127 EAST RESTAURANT CORP	100.00
127 MANAGER INC	100.00
127 MESEROLE CONDOMINIUM	100.00
127 PARK HOUSING CORP	100.00
127 RIVINGTON CORP	100.00
127 ROCKAWAY REALTY CORP	100.00
127 SOUTH OZONE PARK INC	100.00
127 SUPER LAUNDROMAT CORP	100.00
127 W 15TH ST OWNERS CORP	100.00
127 W 96TH ST CORP	100.00
127 W MERR INC	100.00
127 WESTCHESTER SQ RESTAURANT LLC	100.00
127 WILLOUGHBY HOUSING CORP	100.00
127_SAINTE JAMES PLACE CONDOMINIUM	100.00
1270 BAY RIDGE PARKWAY CONDOMINIUM	100.00
1270 E 54TH STREET REALTY CORP	100.00
127-01 METRO MANAGEMENT CORP	100.00
127-08 INC	100.00
1271 45 REALTY INC.	100.00
1271 D & G CORP	100.00
1271 DESHI BAZAR CORP	100.00
1271 EASTERN PARKWAY CORP	100.00
1271 GIFTS & LUGGAGE INC	100.00
1271 SUTTER REALTY CORP.	100.00
127-129 EAST 31ST STREET CORP	100.00
1273 DEKALB AVENUE CONDOMINIUM	100.00
1274 AMSTERDAM TRATTORIA INC	100.00
127-48 REALTY LLC	100.00
1275 CORP	98.41
1275 FIRST AVENUE CORP	100.00
1276 BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1276 DEKALB CONDOMINIUM	100.00
1277 SHAKESPERE REALTY CORP	100.00
128 13 ROCKAWAY BLVD CORP	100.00
128 25 ST JCKSON HTS INC	100.00
128 6 AVE HOUSING CORP	100.00
128 78 OWNERS CORP	100.00
128 BAKE CORP	100.00
128 BERGEN STREET REALTY CORP	100.00
128 BILLIARD INC	100.00
128 BLUE BIRD TRANSPORT INC LATCH CAR SERVICE	100.00
128 CENTRAL PARK OWNERS CORP	100.00
128 CENTRAL PARK SOUTH PHYSICIANS	100.00
128 CENTRAL REALTY INC	100.00
128 CORTELYOU INC	100.00
128 CPS OFFICE BASED PLASTIC SURGER	100.00
128 DATA REALTY CORP.	100.00
128 E 83 OWNERS INC	100.00
128 EAST CLARK PLACE ASSOCIATES INC	100.00
128 EDGECOMBE DELI CORP	100.00
128 GLOBE INCORPORATE	100.00
128 MODERN NAIL STUDIO INC	100.00
128 NEWPORT OWNERS CORP	100.00
128 OSBORN INC	100.00
128 P & L DELI GROCERY CORP	100.00
128 PIONEER ST CONDOMINIUM	100.00
128 PK PLACE HOUSING CORP	100.00
128 PLAZA CONDO INC	100.00
128 T EDGECOMBE DELI CORP	100.00
128 W 70 ST HOUSING CORP	100.00
128 WILLOW APARTMENTS CORP	100.00
1280 ALLERTON AVE INC	100.00
1280 FIFTH AVENUE 15F CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
1280 FIFTH AVENUE CONDOMINIUM	100.00
1282 FAST FOOD INC	100.00
1283 RAPID WIRELESS INC	100.00
1284-1306 ROCKLAND AVENUE CONDOMINIUM	100.00
1285 BAKERY INC	100.00
1285 FULTON RESTAURANT CORP.	100.00
1285 ROYALE GOURMET DELI AND GROCERY CORP	100.00
1285 SIX AVENUE LLC	100.00
1286 FIRST AVENUE CONDOMINIUM	100.00
1289 E 19 ST TENANTS CORP	100.00
129 GOURMET DELI & GROCERY CORP	100.00
129 82 CONDOMINIUM	100.00
129 82ND OWNERS CORP	100.00
129 AVENUE U GROCERY INC	100.00
129 BERKELEY PLACE CONDOMINIUM	100.00
129 BOERUM REALTY CORP	100.00
129 CARLTON REALTY CO INC	100.00
129 COLUMBIA FOOD CORP	100.00
129 CONDOMINIUM	100.00
129 CONT AVE CORP	100.00
129 DUANE CONDOMINIUM	100.00
129 DWIGHT ST FOOD CORP	100.00
129 E 15 ST HOLDING CORP	100.00
129 EAST 15TH BAR CORP	100.00
129 EAST 69TH STREET CORP	100.00
129 EAST 82ND ST BEAUTY PARLOR CORP	100.00
129 FRONT HOTEL LLC	100.00
129 LEXINGTON RESTAURANT CORPORTATION	100.00
129 LIVINGSTON STREET CORP	100.00
129 MACDOUGAL STREET ASSOCIATES INC	100.00
129 MARTENSE CONDOMINIUM	100.00
129 MESEROLE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
129 METROPOLITAN AVE CONDOMINIUM	100.00
129 PARK HILL CORP	100.00
129 ST REALTY CORP	100.00
129 STOCKHOLM STREET CONDOMINIUM	100.00
129 W 80TH CORP	100.00
129 WADSWORTH MGM CORP	100.00
129 WILSON AVE REALTY INC	100.00
1290 AVE OF TH AMERICAS	100.00
1290 BRONX REALTY CORP	100.00
1290 FUNDS - 1290 DIVERSIFIED BOND FUND	8.00
1290 FUNDS - 1290 DOUBLELINE DYNAMIC ALLOCATION FUND	8.00
1290 FUNDS - 1290 GAMCO SMALLMID CAP VALUE FUND	8.00
1290 FUNDS - 1290 GLOBAL TALENTS FUND	8.01
1290 FUNDS - 1290 HIGH YIELD BOND FUND	8.00
1290 FUNDS - 1290 LOW VOLATILITY GLOBAL EQUITY FUND	8.00
1290 FUNDS - 1290 RETIREMENT	7.84
1290 FUNDS - 1290 RETIREMENT 2020	8.00
1290 FUNDS - 1290 RETIREMENT 2025	7.98
1290 FUNDS - 1290 RETIREMENT 2030	7.91
1290 FUNDS - 1290 RETIREMENT 2035	8.05
1290 FUNDS - 1290 RETIREMENT 2045	7.99
1290 FUNDS - 1290 RETIREMENT 2050	7.99
1290 FUNDS - 1290 RETIREMENT 2055	7.88
1290 FUNDS - 1290 RETIREMENT 2060	7.96
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	8.00
1290 FUNDS 1290 MULTI ALTERNATIVE STRATEGIES FUND	8.04
1290 FUNDS-1290 CONVERTIBLE SECURITIES FUND	8.00
1290-92 CROSBY AVENUE, LLC	100.00
1291 FIRST AVENUE WINE & LIQUORS INC	100.00
1291 PUB INC	100.00
12929131 INC	100.00
12931 5TH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1294 HALSEY LLC	100.00
1296 RIVERA GROCERY INC	100.00
1296 SHERIDAN DELI GROCERY CORP	100.00
1297 ROGERS LLC	100.00
1298 CROSBY AVENUE RE	100.00
1298 DAVID INC	100.00
1298 UTICA AVE LLC	100.00
1299 DEVELOPMENT CORP	100.00
12A LABS INC	100.00
12E REALTY LLC	100.00
12E73RD LLC	100.00
12TH AVE BUSINESS SERVICES INC	100.00
12TH AVE FISH MARKET	100.00
12TH BEST CLEANERS INC	100.00
12TH ROAD CORP	100.00
12TH STREET APARTMENT CORP	100.00
12TH STREET LUXURY CAR INC	100.00
12TH STREET OWNERS CORP	100.00
12THKNOT INC	68.81
12XL SHOP INC	100.00
13 19 WHITE ST CORP	100.00
13 AA HAIR AND NAIL SALON INC	100.00
13 AVE AUTO SALES INC	100.00
13 AVE HAPPY CLEANERS INC	100.00
13 AVE HOLDING CORP	100.00
13 BARBER SHOP INC	100.00
13 BH INC	100.00
13 BONAPARTE US, INC.	39.17
13 CHEEVER PL OWNERS CORP	100.00
13 DOWNING ST OWNERS CORP	100.00
13 EAST 124 LLC	100.00
13 EAST 131ST STREET CONDO ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
13 EAST 16TH STREET CONDOMINIUM	100.00
13 EAST 47TH STREET CORP.	18.82
13 FAT CATZ INC	100.00
13 GRAMERCY PK SOUTH CORP	100.00
13 IRVING INC	100.00
13 JUDGE ST CORP	100.00
13 MARKET STREET, INC	100.00
13 MELROSE STREET CONDOMINIUM	100.00
13 RATTLES INC	6.15
13 REALTY CORP	100.00
13 SCENTS INC	100.00
13 SCHUNNERMEUNK CORP	100.00
13 STAR DELI AND GROCERY CORP	100.00
13 W 13 APT CORP	100.00
130 132 PROSPECT PLACE CORP	100.00
130 2 ND PLACE REALTY CORP	100.00
130 21 ST JACKSON HTS INC	100.00
130 8TH AVE OWNERS CORP	100.00
130 AMITY STREET CORP	100.00
130 BARROW ST CONDOMINIUM BOARD	100.00
130 BOWERY MANAGEMENT CORP	100.00
130 E 17 ST OWNERS INC	100.00
130 E 18 OWNERS CORP	100.00
130 E 18TH GARAGE CORP	100.00
130 E 19 ST TENANT CORP	100.00
130 E 63RD OWNERS CORPORATION	100.00
130 E 75 ST CORP	100.00
130 E 94TH APARTMENTS CORP	100.00
130 E END TENANTS CORP	100.00
130 EAST 12TH STREET DEVELOPERS OWNERS CO MANAGEMENT DISCOVERY VENTURES	100.00
130 EAST 75TH STREET CONDOMINIUM	100.00
130 FLOWER CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
130 FULTON STREET CONDOMINIUM	100.00
130 HENRY OWNRS CORP	100.00
130 MONTGOMERY CORPORATION	100.00
130 OSBORN INC	100.00
130 SPRINGVILLE CORP	100.00
130 ST FELIX STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
130 ST MARKS PLACE CONDO ASSOC	100.00
130 STREET REALTY LTD	100.00
130 W 16 OWNERS INC	100.00
130 W 3RD CAFE INC	100.00
130 W 86 ST CORP	100.00
130 WATTS STREET CONDOMINIUM	100.00
130 WEST 12TH STREET CONDOMINIUM	100.00
130 WEST 17TH STREET CONDOMINIUM	100.00
130 WEST 30TH STREET CONDOMINIUM C/O AKAM ASSOCIATES INC	100.00
130 WEST 44TH MANAGER CORP	100.00
130 WESTCHESTER SQ REALTY CORP	100.00
130 WINTER PRODUCTIONS INC	80.11
1300 LISA NAIL SALON INC	100.00
1300 MADISON AVE REALTY CORP	100.00
130-02 INC	100.00
130-05 LIBERT CORP	100.00
1301 CASTLE HILL WIRELESS INC	100.00
1301 PARK PLACE INC	100.00
130-132 PROSPECT PLACE CONDOMINIUM	100.00
1303 RANDALL AVENUE ASSOCIATES, INC	100.00
13037 TPR LLC	100.00
1304 PACIFIC STREET OWNERS, INC.	100.00
1304-1306 SOUTHERN BLVD REALTY CORP	100.00
13051 217 STREET GROUP CORP	100.00
130-59 228 CORP	100.00
1307 GATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1307 PROSPECT AVE CORP	100.00
1308 STERLING PLACE REAL ESTATE INC	100.00
1309 AVENUE P CONDOMINIUM ASSOCIATION	100.00
1309 BOSTON RD BRONX INC	100.00
1309-1315 MCBRIDE CORP	100.00
130LENOX INC	100.00
131 05 PROPERTY CORP	100.00
131 10 RB CORP	100.00
131 133 OWNERS CORP	100.00
131 20 ST JACKSON HTS INC	100.00
131 23RD ST JACKSON HGTS INC	100.00
131 25TH ST JACKSON HGTS INC	100.00
131 93 OWNERS CORP	100.00
131 ALLEN ST LTD	100.00
131 CONSULTING CORPORATION	100.00
131 CORP.	100.00
131 E 62ND ST REALTY CORP	100.00
131 E 81ST ST OWNERS CORP	100.00
131 EAST 15TH ST ETC	100.00
131 EAST 36TH STREET CORP	100.00
131 EAST 66TH STREET CORPORATION	100.00
131 ELDRIDGE CORP.	100.00
131 FAST FOOD INC	100.00
131 HURON INC	8.90
131 LL INC	100.00
131 MANHATTAN DELI GROCERY INC	100.00
131 N 5TH STREET HOLDINGS, INC.	100.00
131 PERRY ST APARTMENT CORP	100.00
131 PRINCE COOPERATIVE INC	100.00
131 RIVERSIDE APART CORP	100.00
131 ROCKAWAY FOOD CORP	100.00
131 SULLIVAN MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
131 W 138TH ST CORP	100.00
131 W 24 ST LOFT DEVELOPMENT CORP	100.00
131 W 35 ST TENTS CORP	100.00
131 WATTS STREET CONDOMINIUM ASSOC	100.00
131 WEST 11TH STREET CONDO	100.00
131 WEST 122ND STREET CONDOMINIUM	100.00
131 WEST 17 REALTY CORP	100.00
131 WEST OWNERS CORP	100.00
131 WEST THIRD STREET	100.00
1310 ASSOCIATES REAL ESTATE CORP	100.00
1310 CARIBBEAN DELI CORP	100.00
131-02 FOCH BOULEVARD CORP	100.00
131-02 FOCH REALTY INC	100.00
13106 GRAND EVERGREEN INC	100.00
1311 40TH AVE REALTY CORP	100.00
1311 PACIFIC STREET CONDOMINIUM	100.00
131-11 ATLANTIC REAL ESTATE INC	100.00
131-133 BAY 32 STREET CONDOMINIUM	100.00
131-14 161 STREET REALTY CORP	100.00
1312 DELIVERY 1 INC	100.00
131-21 STOP ONE DELI & GROCERY CORP	100.00
13123 ROCKAWAY PROPER	100.00
1313 UNION STREET LLC	100.00
1313 WEST 6TH STREET LLC	100.00
131-36 40 REALTY INC	100.00
1314 FOOD INC	100.00
1314 KIIK TRADING INC	100.00
1314 MANAGEMENT CORP	100.00
13-15 209TH STREET, INC.	100.00
1315 FOOD CORP	100.00
1315 PACIFIC REALTY CORP	100.00
13-15 PIKE STREET COR	100.00

Issuer's Allocation Percentage

Name	Percentage
1316 BROADWAY CORP	100.00
1316 CORP	100.00
1316 JG OWNERS CORP	100.00
1317 FLEET FUEL INC	100.00
1318 ATLANTIC AVE OP	100.00
1318 NECK RD REALTY CORP.	100.00
1318 NY INC	100.00
1318 S & S 99 CENTS UP INC	100.00
1318 STEPENDALE INC	85.68
1319 CORNAGA REALTY CORP	100.00
132 10 JAMAICA AVE RLTY CORP	82.31
132 19 ST JACKSON HTS INC	100.00
132 23 ST JACKSON HEIGHTS INC	100.00
132 30TH STREET OF BROOKLYN COR	100.00
132 56 REALTY CORP	100.00
132 9TH STREET INC	100.00
132 ASSOC INC	100.00
132 DELANCEY ST REALTY	100.00
132 DEVELOPMENT CORP	100.00
132 E 30 ST CORP	100.00
132 E 7 ST CONDOMINIUM INC	100.00
132 EAST 19TH STREET INC	100.00
132 EAST 35TH ST OWNERS INC	100.00
132 EAST EAST 30 STREET CONDOMINIUM	100.00
132 ELDRIDGE ST HDFC CORP	100.00
132 FREMONT AVE CORP DBA GRANT CITY TAVERN	100.00
132 JORALEMON ST BUYERS CORP	100.00
132 MULBERRY INC AKA 132 MULBERRY ST REST INC	100.00
132 NY REALTY CORP.	100.00
132 PERRY STREET CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
132 SEVENTH CORP C/O THE RIESE ORGANIZATION	100.00
132 ST MARKS PL CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
132 STATE ST APARTMENT CORP	100.00
132 SUTTON STREET COR	100.00
132 VERMILEYA CORP	100.00
132 W 125 STORE INC	100.00
132 WEST 123 STREET CONDOMINIUM LLC	100.00
132 WEST 31ST REALTY CORP	18.28
132 WEST 78 TENNANTS CORP	100.00
1320 ATLANTIC REALTY CORP	100.00
1320 AUTO SALES INC	100.00
1320 CENTRAL AVE CORP	100.00
1320 MACE AVENUE REALTY INC	100.00
13-21 EAST 22ND ST RESIDENCE CORP	100.00
1321 MADISON AVE CORP	100.00
132-12 POPLA CONDOMINIUM INC	100.00
132-134 WEST 83RD STREET CONDOMINIUM	100.00
132-16 HILLSIDE AVE INC	100.00
1322 44 ST RLTY ASSOC LTD	100.00
1322 ART GALLERY INC	100.00
1322 AVE J REALTY CORP	100.00
1322 NECK ROAD REALTY CORP.	100.00
1322-32 COMMERCE INC	100.00
132-25 MAPLE AVENUE INC	100.00
13235 SANFORD AVE INC	100.00
132-39 34TH AVE CORP	100.00
1325 FIFTH AVE DRUGS INC	100.00
1325 HERKIMER CONDOMINIUM CO RUSSELL BLANK CPA	100.00
132-51 59 AVENUE CORP	100.00
132-57 SANFORD AVENUE, INC.	100.00
1326 APTS CORP	100.00
1326 BEACH CHANNEL REALTY CORP	100.00
1326 BRONX CORP	100.00
1326 WARING AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1326-1338 RIVERSIDE DRIVE INC	100.00
132-70 SANFORD AVENUE INC	100.00
132-76 METROPOLITAN AVE CORP	100.00
1328 UTICA AVE CORP.	100.00
1329 REALTY MANAGEMENT INC	100.00
132A EAST 65TH STREET 4B INC	100.00
133 22 ST JACKSON HTS INC	100.00
133 BEACH APT CORP	100.00
133 BERGEN ST TOWNHOUSE CORP	100.00
133 CLINTON HOUSING CORP	100.00
133 E 58TH ST CORP	100.00
133 E 64 ST CORP	100.00
133 E 80TH ST CORP -B.H.S. (13380)	100.00
133 ESSEX STREET CONDOMINIUM	100.00
133 FOOD CORP	100.00
133 FREDERICK REALTY INC	100.00
133 GREENE HOLDING LLC C/O SL GREEN REALTY CORP	100.00
133 MERCER ST HOUSING CORP	100.00
133 MULBERRY OPERATING CORP	100.00
133 MULBERRY STREET CONDOMINIUM	100.00
133 ORCHARD REALTY CORP	100.00
133 PACIFIC STREET HOUSING COR	100.00
133 SOUTH 1ST STREET CONDOMINIUM	100.00
133 ST PHARMACY INC	100.00
133 W 75 ST INC	100.00
133 WEST 24TH STREET LLC	100.00
1330 SUTTER AVE INC	100.00
1330 TELLER NY CORP	100.00
1330 UTICA CORP	100.00
1331 MEAT & PRODUCE CORP	100.00
133-135 ATLANTIC AVE	100.00
133-15 JAMAICA 11418 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
13315 OWNERS CORP C/O LAWRENCE PROPERTIES	100.00
1332 67TH ST CONDOMINIUM ASSOC	100.00
1332 ATLANTIC AVENUE CORP	100.00
133-23 MAYA INC	100.00
133-24 41RD LIN REALTY INC	100.00
133-24 REALTY INC	100.00
133-25 41ST ROAD CORP	100.00
1333 PARTNERS LLC	100.00
133-32 41ST ROAD CORP	100.00
133-35 EAST 30TH STREET CORP	100.00
133-36 CJ REALTY LLC	100.00
1334 RICHMOND ROAD CORP	100.00
1335 6TH AVE INC	100.00
1335 MEDICAL REALITY INC	100.00
1335 MYRTLE AVE REALTY CORP	100.00
1337 GATES PRODUCE MARKET CORP	100.00
1338 FTELEY AVENUE CORP	100.00
1339 FULTON STREET REALY CORP	100.00
1339 ST. JOHNS REALT	100.00
134 38 HOMES CORP	100.00
134 40 W 26 ST OWNRS CORP	100.00
134 54 MAPLE AVE TENANTS CORP	100.00
134 EAST 59TH STREET LLC	100.00
134 FRESH MARKET INC	100.00
134 LINCOLN HOUSING CORP	100.00
134 METRO INC	100.00
134 NOLL STREET CORP	100.00
134 NORTH 10 STREET CONDOMINIUM	100.00
134 QUINCY STREET CONDOMINIUM	100.00
134 ROCKAWAY GAS INC	100.00
134 SAINT MARKS CONDOMINIUM	100.00
134 STREET 2015 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
134 W 78 ST CORP	100.00
134 W 88TH ST OWNERS CORP	100.00
134 WEST 29TH ST OWN CORP	100.00
134 WEST 3RD ST REST INC 3 SHEETS SALOON	100.00
1340 GATE SUPPLY INC	100.00
1340 HUDOSN RLTY CORP	100.00
1340 LINCOLN PL INC	100.00
1341 ANTMAR INC	100.00
1341 FOOD LLC	100.00
134-136 POWERS STREET CONDOMINIUM INC	100.00
134-136 WEST 82ND STREET OWNERS INC CO VERITAS PROPERTY MANAGEMENT LLC	99.81
134-138 DUANE STREET #63	100.00
134-21 NORTHERN BLVD CORPORATION	100.00
134-34 97 ST INC	100.00
1343-45 PROSPECT REAL	100.00
1344 CLINTON GP INC	100.00
1344 SOUTHERN BUILDING CORP	100.00
1345 CASTLE HILL REALTY CORP	100.00
1345 RODGERS CORP	100.00
1345 WONDERLAND CORP	100.00
1347 PROSPECT REALTY	100.00
1348 - 1350 BROADWAY, CORP	100.00
1348 67 TH STREET INC	100.00
1349 OVINGTON AVENUE CONDOMINIUM	100.00
1349 TENANTS CORP	100.00
134TH STREET HOLDING CORP	100.00
135 18 REALTY CORP	100.00
135 20TH STREET CORP	100.00
135 AMITY ST HOUSING CORP	100.00
135 BAY 26TH STREET CONDOMINIUM	100.00
135 BAYARD STREET CONDOMINIUM HOA INC	100.00
135 CAMBRIDGE OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
135 CLINTON AVE OWNERS CORP	100.00
135 CONDOMINIUM	100.00
135 CONSTRUCTION CORP	100.00
135 CUTZ BARBERSHOP INC	100.00
135 E 51 ST INC	100.00
135 E 74 ST OWNERS CORP	100.00
135 EAST 74TH CONDOMINIUM	100.00
135 EAST 79TH STREET CONDOMINIUM	100.00
135 EAST 83RD OWNERS CORP	100.00
135 ESSTON INC	100.00
135 EVERGREEN CORP	100.00
135 FUTURE L & M CORP	100.00
135 GARFIESL PLACE TENANTS CORP	100.00
135 HEIGHTS CORP	100.00
135 HENRY OWNERS CORP	100.00
135 HUDSON ST COOP INC	100.00
135 LEFFERTS PLACE CONDOMINIUM	100.00
135 NBG INC	100.00
135 OPERATING CORP	100.00
135 PERRY OWNERS CORP	100.00
135 PROSPECT TENANTS CORP	100.00
135 STUDIO N ADR INC	100.00
135 W 17 ST TENANTS CORP	100.00
135 W 18 ST REALTY CO	100.00
135 W 3RD ST RETAIL CORP	100.00
135 W 58TH ST	100.00
135 W. 82ND ST. CORP	100.00
135 WEST 52ND STREET CONDOMINIUM	100.00
135 WEST APARTMENT CORP	100.00
135 WEST BROADWAY CO INC	100.00
135 WILLOW OWNERS CORP	100.00
1350 PROSPECT OWNERS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
1350 WILLOUGHBY REALTY CORP	39.75
13508 WELLNESS INC	100.00
1351 BOSTON ROAD GP INC	100.00
1351 PROSPECT REALTY INC	100.00
135-10 LIBERTY AVE INC	100.00
135-18 CROSS BAY REALTY CORP	100.00
135-31 KEW GARDENS ROAD INC	100.00
13533 CHENEY ST CORP	100.00
13539 OWNERS CORP	100.00
1354 REALTY CORP	100.00
1354 RICHMOND ROAD INC	100.00
1355 GREENE PROPERTIES INC	100.00
1355 WHITE PLAINS CLEANERS CO	100.00
1356 CONVENIENCE CORP	100.00
1356 SPORTWEAR CORP	100.00
1357 BOSTON ASSOCIATES INC	100.00
1358 EAST 89TH STREET CORP	100.00
1359 BROADWAY CORP	100.00
1359 OGDEN GROCERY CORP	100.00
136 WOOSTER CORP	100.00
136 1/2 WEST 15TH STREET CONDO	100.00
136 140 W 16 ST REALTY CORP	100.00
136 21 ST JACKSON HTS INC	100.00
136 30 HOUSE INC	100.00
136 DEAN ST BKLY CORP	100.00
136 DEGRAW STREET CONDOMINIUM ASSOC	100.00
136 DEVELOPMENT, INC	100.00
136 E 36TH ST APTS INC	100.00
136 E 56TH ST OWNERS INC	100.00
136 E 64 ST CORP	100.00
136 E 79 ST CORPC/O BHS	100.00
136 EAST 73RD STREET CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
136 JIN HUA INC	100.00
136 LOFT CORP	100.00
136 NORTH 8TH STREET CONDOMINIUM	100.00
136 PACIFIC HOUSING CORP	100.00
136 RICHMOND APARTMENTS CORP	100.00
136 SERVICE CORP	100.00
136 ST MARKS PLACE CONDOMINIUM	100.00
136 STATE STREET OWNERS CORP	100.00
136 STRATFORD CORP	100.00
136 SUNRISE MANAGEMENT INC	100.00
136 W 13TH ST OWNERS CORP	100.00
136 W 70TH ST HOUSING CORP	100.00
136 WEST 17TH STREET CONDO	100.00
136 WEST 22ND STREET CONDOMINIUM	100.00
136 WEST 78 STREET TENANTS CORP	100.00
136 WEST BROADWAY INC	100.00
1360 66TH STREET CORP	100.00
1360 FINDLEY REALTY CORP.	100.00
1360 MOISES CORP	100.00
1360 OCEAN AVE OWNERS CORP	100.00
1360 OCEAN PKWAY OWNERS CORP	100.00
1361 BRACHA INC	100.00
1361 MADISON TENANTS CORP	100.00
136-16 35TH AVENUE CONDOMINIUM	100.00
13620 MANAGEMENT CO INC	100.00
13620 NW MANAGEMENT INC	100.00
1363 FIRST AVE ASSOCIATES INC	100.00
1363 FRANKLIN AVENUE INC	100.00
1363 WEBSTER LLC	100.00
1365 60TH ST REALTY CORP	100.00
1365 E 14 REALTY INC	100.00
1365 GREENE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
1365 PINSON STREET CORP	100.00
1366 CO INC	100.00
13668 ROOSEVELT REALTY INC	100.00
1367 BROADWAY 11221 INC	100.00
1367 EAST 88TH ST BK CORP	100.00
1367 FIRST INC	100.00
1369 BAY RIDGE CONDOMINIUM INC	100.00
1369 BROADWAY USA INC	100.00
137 05 FRANKLIN AVE OWNERS INC	100.00
137 139 W 142 ST COOP CORP	100.00
137 20 ST JACKSON HTS INC	100.00
137 23 ST JACKSON HTS INC	100.00
137 45 AVE TENANTS CORP	100.00
137 7TH AVENUE CORPORATION	100.00
137 DANIEL LOW CORP	100.00
137 EAST 15 STREET CORP	100.00
137 EAST 66TH STREET INC	100.00
137 FRANKLIN STREET APARTMENT CORP.	100.00
137 HSL CORP	100.00
137 JORALEMON TENANTS CORP	100.00
137 MONTROSE, INC.	100.00
137 NASARY DONUT CORP	100.00
137 NASARY FOOD CORP	100.00
137 OAK MANAGEMETN INC	100.00
137 READE STREET CONDOMINIUMS	100.00
137 RIVERSIDE OWNERS INC	100.00
137 W 25 WT CONDOMINIUM	100.00
137 WEST 95TH STREET CORP	100.00
137 WEST BROADWAY OWNERS CORP	100.00
1370 BUSHWICK AVE CONDO	100.00
1370 JEROME CHICKEN CORP	100.00
1370 UNIVERSITY AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
13704 GUY BREWER BLVD CORP	100.00
137-09 CROSSBAY CORP.	100.00
1372 1ST AVE WINE BAR CORP	100.00
1372 DEAN STREET CONDOMINIUM	100.00
1373 FIRST CAFE INC	100.00
1375 PARKWAY ENTERPRISE INC	100.00
1375 SPOFFORD AVE REALTY CORP	100.00
1376 67 STREET LLC	100.00
1376 REALTY CORP	100.00
1378 WHITE PLAINS RD	100.00
1379 45TH ST TENANTS CORP	100.00
1379 THIRD AVENUE PIZZA INC	100.00
1379 WEST 7TH STREET CONDOMINIUM INC	100.00
138 140 VILLAGE OWNERS CORP	100.00
138 140 W 17TH STR CONDOMINIUM	100.00
138 15 FRANKLIN AVE APTS CORP	100.00
138 19 ST JACKSON HEIGHTS INC	100.00
138 23RD ST JACKSON HGTS INC	100.00
138 40 W 17 ST TENANTS CORP	100.00
138 APT CORPORATION	100.00
138 AUTO INC	100.00
138 BLOSSOM INC.	100.00
138 BROADWAY CONDOMINIUM	100.00
138 COURT STREET HOLDING CORP	100.00
138 D & A REALTY CORP.	100.00
138 ENTERPRISES INC	100.00
138 FULTON CREW CORP	84.15
138 HEIGHTS HOUSING CORP	100.00
138 HILLSIDE AVE INC	100.00
138 MANSION CONDOMINIUM	100.00
138 NY REALTY CORP	100.00
138 OGOS OGOS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
138 PICTURES INC	94.86
138 QUINCY STREET CONDOMINIUM	100.00
138 S & H REALTY CORP.	100.00
138 SEELEY STREET CONDOMINIUM CORP	100.00
138 SPRING JSRE PARENT INC (FKA 208 FIFTH JSRE PARENT INC)	100.00
138 STREET & 8TH AVENUE LAUNDROMAT AND DRY CLEANING INC	100.00
138 STREET AND LENOX LAUNDROMAT INC	100.00
138 W 15 ST CORP	100.00
138 W 72ND GROCERS INC	100.00
138 W INC	100.00
138 WATTS STREET OWNERS CORP	100.00
138 WEST 87TH STREET APARTMENT CORP	100.00
138 WILLOUGHBY APARTMENT CORP	100.00
138 WOOSTER ST CORP	100.00
138 WU INC	100.00
1380 ATLANTIC LLC	100.00
1380 DAHIL ROAD CONDOMINIUM	100.00
1380 NAIL & SPA INC	100.00
1380 UNLIMITED LLC	6.81
1382 DINER INC	100.00
1382 FASHION CORP	100.00
138-37 UNION TRPK INC	100.00
1384 BAY ST PUB INC	100.00
1384 EAST 19TH STREET CONDOMINIUM	100.00
1384 EAST 53RD ST CORP	100.00
1384 STEBBINS CORP.	100.00
13854 HOOVER AVE REALTY INC.	100.00
138-58 BROOKVILLE BOULEVARD CORP	100.00
138-64 FRANCIS BOULEVARD CORP	100.00
1387 SHUANG LONG INC	100.00
1387 SIXTH AVENUE INC	100.00
1388 DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1388 LEX AVE OWNERS CORP	100.00
138-84 HAPPY BUYING INC	100.00
1389 CORP	100.00
138-97 REALTY INC	100.00
139 06 PERSHING CRESCENT OWNER CORP	100.00
139 25TH ST JACKSON HEIGHT INC	100.00
139 BARRY STREET HOLDING CORP	100.00
139 BAY 20 STH ST TENANTS CORP	100.00
139 CENTRE UNIT 622 MANAGEMENT INC	100.00
139 EAST 33RD STREET CORP	100.00
139 EAST 63 ST CONDOMINIUM	100.00
139 EAST 63RD STREET INC	100.00
139 EAST 66TH STREET CORP	100.00
139 FOUNTAIN AVENUE CORP	100.00
139 GROVE STREET CONDIMINIUM	100.00
139 LAUNDROMAT INC	100.00
139 MEDICAL PC	100.00
139 NOODLE SHOP INC	100.00
139 P & F CORP	100.00
139 PACIFIC ST COOPERATIVE INC	100.00
139 PHARMACY INC	100.00
139 SEVENTH AVE CORP	100.00
139 SIXTH AVE OWNERS CORP	100.00
139 W 85TH ST TENANTS CORP	100.00
139 WOOSTER STREET CONDOMINIUM	100.00
1390 DELI GROCERY CORP	100.00
1390 PUTNAM AVENUE CONDOMINIUM	100.00
13901 REALTY INC	100.00
139-06 139-08 34TH ROAD INC	100.00
139-09 34TH ROAD INC	100.00
13912 OWNERS CORP CO METROPOLITAN PACIFIC PROPERTIES	100.00
139-141 AVENUE D G P INC	100.00

Issuer's Allocation Percentage

Name	Percentage
139-141 FRANKLIN ST REALTY CORP	100.00
139-141 W 126TH STREET CONDOMINIUM	100.00
1393 ANGEL REALTY CORP	100.00
1393 JUNIOR DELI GROCERY CORP	100.00
1393 STEBBINS AVENUE	100.00
1393B SECOND AVE CAFE CORP	100.00
1394 B.P.R. REALTY CO	100.00
1394 HOUSING CORP	100.00
1395 HAPPY LAUNDROMAT INC	100.00
1398 REALTY INC	100.00
139-94 APARTMENTS CORP	100.00
13TH AVE FISH MARKET INC	67.87
13TH AVE KOSHER BAKERY INC	69.91
13TH AVE LINGERIE IN	100.00
13TH AVENUE PHARMACY INC	100.00
13TH AVENUE WIRELESS INC	100.00
13TH ST W HOUSING CORP	100.00
13TH STREET DADDY S DAY CARE	100.00
13TH STREET LUX INC	100.00
14 & UNION SQUARE INC	100.00
14 8 AVE HOUSING CORP	100.00
14 BC APARTMENT CORP	100.00
14 BEEKMAN PL CORP - B.H.S.(14000)	100.00
14 BROTHERS DELI & GROCERY CORP	100.00
14 BRUCKNER BLV RLTY CORP	66.63
14 CAPITAL LLC	100.00
14 CLINTON STREET OWNERS CORPORATION	100.00
14 CORONA AVENUE INC	100.00
14 DELANCEY STREET REALTY CORP	100.00
14 DOYER ST CORP	100.00
14 E 68 ST COOPERATIVE LTD	100.00
14 E 74 APT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
14 E 92 ST OWNERS CORP	100.00
14 E 96TH ST CONDOMINIUM	100.00
14 EAST 33RD STREET CONDOMINIUM CORP	100.00
14 EAST 47TH PUB INC	100.00
14 EAST 75TH STREET INC	100.00
14 EAST 77TH STREET A CONDOMIN	100.00
14 EAST 96TH STREET #6, INC.	100.00
14 FISKE PLACE TENANTS CORP	100.00
14 HOPE STREET CONDOMINIUM	100.00
14 HORATIO ST APTS CORP.	100.00
14 JAY STREET OWNERS CORP	100.00
14 K MANAGEMENT INC C/O HSC MGMT	100.00
14 KARAT GOLD CENTER INC	100.00
1-4 MILE CORP	100.00
14 MONTGOMERY PLACE CONDOMINIUM ASSOC	100.00
14 MOTT REALTY MANAGEMENT INC	100.00
14 SPRING PARADISE INC	100.00
14 STREET MEDICAL PC	100.00
14 STREET WINE AND LIQUOR CORP DBA MS WINE & LIQUOR	100.00
14 SUTTON TENANTS CORP C/O BHS	100.00
14 WARD INDUSTRIAL BLDG CORP	100.00
14 WEST 11 TEN CORP	100.00
14 WEST 14TH STREET CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
14 WEST 17ST TENATS CORP	100.00
14 WEST 75TH STREET CORP	100.00
140 144 GARFIELD HOUSING CORP	100.00
140 35 B AVE OWNERS CORP	100.00
140 40 TENANTS CORP	100.00
140 7TH AVE CORP SNOOKY	100.00
140 8TH AVE OF BROOKLYN CORP	100.00
140 BW LLC	19.05
140 CLAREMONT OWNERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
140 E 28 ST OWNRS CORP.	100.00
140 E 56TH ST CONDO	100.00
140 E 83RD TENANTS CORP	100.00
140 E 95 ST OWNERS CORP	100.00
140 EAST SECOND OWNERS CORP CO ADVANCED MANAGEMENT SERVICES	100.00
140 EAST TENANTS CORP	100.00
140 EDGECOMBE AVE CONDOMINIUM	100.00
140 MEDICAL MANAGEMENT INC	100.00
140 NASSAU RESIDENCE CORP	100.00
140 QUINCY STREET CONDOMINIUM	100.00
140 REY FOOD CORP	100.00
140 SCHOLLES STREET CONDOMINIUM	100.00
140 SI REAL ESTATE LLC	100.00
140 ST JAMES OWNERS CORP	100.00
140 SULLIVAN COOPERATIVE CORP	100.00
140 W 74 ST CORP	100.00
140 W 80 ST APT CORP	100.00
140 W END AVE OF CONDOMINIUM	100.00
140 WEST 22ND STREET CONDOMINIUM	100.00
140 WEST END AVENUE OWNERS CORP	100.00
140 WEST INVESTMENTS INC C/O SHANHOLT GLASSMAN	100.00
140 WEST STREET INVESTOR (PARALLEL-1) LLC	100.00
1400 FIFTH AVENUE CONDO	100.00
1400 GRAND CONCOURSE LLC	100.00
1400 MYRTLE TRAVEL INC	100.00
140-02 ROCKAWAY BLVD CORP	100.00
1400800 TOURING COMPANY CO NKSFB LLC	0.84
1401 86TH ST CORP	100.00
1401 WEBSTER AVE CORP.	100.00
140-15 HOLLY AVE OWNERS CORP	100.00
1402 CLAY DELI CORP	100.00
1402 JG OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1402 OWNERS CORP	100.00
140-25 CHARLES LANE CORP	100.00
1403 2ND AVENUE LLC	100.00
1403 NOBLE AVENUE CORP.	100.00
1403 REALTY CORP	100.00
140-32 CHERRY HOMEOWNERS ASSOCIATION	100.00
1404 THIRD AVENUE INC	100.00
1405 A AND S CONSTRUCTION INC	100.00
1405 HANCOCK STREET CONDOMINIUM	100.00
140-50 BURDEN CRESCENT OWNERS CORP	100.00
1406 WHITE SHEEP CLEANERS INC	100.00
140-60 REALTY LLC	100.00
140-65 BEECH AVE OWNERS CORP	100.00
1407 MCBRIDE STREET INC	100.00
1408 BLONDELL INC.	100.00
1408 GOURMET DELI CORP	100.00
1409 ALBEMARLE ROAD INC	100.00
1409 BLONDELL INC.	100.00
140ST PROPERTY INC	100.00
141 05 PERISHING CORP	100.00
141 143 145 OWNERS CORP	100.00
141 16 84TH DRIVE HOMEOWNERS ASSOCIATION INC	100.00
141 20 ROCKAWAY LIQUORS INC	100.00
141 25 OWNERS CORP	100.00
141 30 84TH RD OWNERS CORP	100.00
141 5TH AVE PAYLESS INC	100.00
141 60 84TH RD RLTY CORP	100.00
141 ATELIER INC	100.00
141 BROADWAY WIRELESS INC	100.00
141 CHRYSTIE ST CORP	100.00
141 CONDOMINIUM	100.00
141 DENTAL STUDIO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
141 DREISER INC	100.00
141 E 3 OWNERS CORP	100.00
141 EAST 72 STREET INC	100.00
141 EAST 88TH STREET MANAGING MEMBER CORP	100.00
141 EXPRESS DELI CORP	100.00
141 FIFTH AVENUE CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
141 MAC DONOUGH ST	100.00
141 PARK AVENUE REALTIES, INC.	100.00
141 TOURS INC	100.00
141 W 78 ST BUILDING CORP	100.00
141 WEST 28 ST OWNERS CORP	100.00
1410 AVE S OWNRS CORP	100.00
141-05 70TH AVENUE CORP	100.00
1411 BRYANT AVE GROUP CORP	100.00
1411 CONDOMINIUM C/O FRIEDMAN MGMT CO	100.00
1411 MYRTLE AVENUE CORPORATION	100.00
1411 TOWNSEND REALTY CORP	100.00
1411-6 FRUIT & VEGETABLE CORP	100.00
1412 HERKIMER REALTY CORP	100.00
1412 K BROADWAY CAFE INC COOK	100.00
1412 NAIL CORP	50.00
14122 SPIRITS CORP	100.00
1413 HYLAN BLVD ASSOCIATES INC	100.00
1413 PROSPECT AVENUE REALTY CORP	100.00
14131 84 DRIVE REALTY CORP.	100.00
1414 LAW OFFICE MGT CORP	100.00
141-40 185 STREET CORP	100.00
1416 FAR ROCKAWAY DELI INC	100.00
14-16 WOOSTER OWNERS CORP	100.00
14-18 FULTON SERVICING INC	100.00
1418 REALTY CORP	100.00
1419 CENTRAL AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1419 JESUP OF NY CORP	100.00
142 5 AVE OWNERS CORP	100.00
142 BALTIC STREET TENANTS CORP	100.00
142 CLASSON AVE CORP	100.00
142 DUANE ST OWNERS CORP	100.00
142 E 16 OWNERS CORP C/O LOVETT	100.00
142 E 71 OWNERS INC	98.56
142 EAST 49TH STREET OWNERS CORP	100.00
142 ENTERPRISE INC	100.00
142 GROCERY & TOBACCO INC	100.00
142 HEIGHTS HOUSING CORP	100.00
142 MULBERRY REALTY CORP	100.00
142 NASSAU AVENUE CORP	100.00
142 NORTH FIRST STREET CONDOMINIUM	100.00
142 PROSPECT PARK WEST CONDOMINIUM	100.00
142 RE HOLDING LLC	100.00
142 W 10 CONDOMINIUM	100.00
142 W 26TH OWNERS CORP	100.00
142 WEST 36TH STREET REIT INC C/O HERALD SQUARE PROPERTIES	100.00
142 WEST 82ND OWNERS CORP	100.00
1420 GROCERY CORP	100.00
1421 LICOLN LLC	100.00
1421 MEAT CORP	100.00
142-144 NORTH 8TH STREET CONDOMINIUM ASSOCIATION	100.00
142-144 SACKETT ST CONDOMINIUM ASSOCIATION	100.00
1422 FULTON ST ENTERPRISES INC	100.00
1422 PUTMAN AVE CORP	100.00
1422 ST. MARKS AVE. MANAGEMENT CORP	100.00
14224 PERSHING CRESCENT REALTY INC.	100.00
14-23 30TH DRIVE REALTY CORP.	100.00
1423 64TH STREET REALTY CORP	100.00
1423 NOBEL AVENUE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
1424 CENTRAL AVENUE REALTY CORP	100.00
1424 CLOVE RD CORP	100.00
1424 LEXINGTON AVENUE FOOD CORP	100.00
14248 129 INC	100.00
1425 CENTRAL AVE CORP	100.00
1425 HOPEWELL INC	100.00
1426 JUMPING CORP	100.00
1426 ST JOHNS CORP	100.00
1427 CPS BAKERY CORP	100.00
1427 FULTON STREET INC	100.00
1427 PACIFIC PROPERTIES INC	100.00
1428 REALTY CORP	100.00
1429 FOOD CORP	100.00
1429 PACIFIC	100.00
1429 PITKIN AVE INC	100.00
143 20 STREET JACKSON HEIGHTS	100.00
143 22 ST JACKSON HEIGHTS INC	100.00
143 23RD STREET JACKSON HEIGHTS INC	100.00
143 5 OWNERS CORP	100.00
143 50 HOOVER OWNERS CORP	100.00
143 AVE REALTY INC	100.00
143 CAFE INC	100.00
143 EAST 34TH ST CORP	100.00
143 GREENE COOPERATIVE CORP	100.00
143 HANCOCK ST LLC	100.00
143 HURON CONDO ASSOCIATION INC	100.00
143 N EXPRESS DELI CORP	100.00
143 PERRY CORP	100.00
143 PRODUCTIONS LLC	24.78
143 SEVILLE CORP	100.00
143 ST JAMAICA AVE CORP	1.29
143 TAILOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
143 TROUTMAN STREET, LLC	100.00
143 W 21 ST OWNERS CORP	100.00
143 W 81 ST OWNERS INC	100.00
143 W 85 ST TENANTS CORP	100.00
143 WILSON AVENUE CORP	100.00
1430 43RD STREET OWNERS CORP	100.00
1430 NY REALTY CORP	100.00
1430 SEAGIRT BLVD CORP	100.00
1431 BEDFORD AVE CONDOMINIUM	100.00
1431 FIRST AVENUE CORP	100.00
1431 UTICA AVE CORP	100.00
143-145 WEST 29TH STREET OWNERS CP	100.00
143-16 41 AVE MANAGEM	100.00
143-19C 38TH AVE REALTY INC	100.00
1432 LEXINGTON AVENUE	57.58
1434 UNDERCLIFF GP INC	100.00
143-43 POPLAR AVE INC	100.00
143-45 SANFORD AVENUE INC	100.00
1435 GATES AVE CORP	100.00
1435 TENANTS CORP CO CENTURY MANAGEMENT SERVICES INC	100.00
143-53 249TH STREET CORP	100.00
143-53 249TH STREET CORP	100.00
1436 1438 CONDO ASSOCIATION	100.00
1436-46 E GUN HILL RE	100.00
143-68 FRANKLIN AVE LLC	100.00
1439 69TH STREET LLC	100.00
1439 CANDY DELI GROCERY INC	100.00
1439 HOMES INC.	100.00
1439 HYLAN BLVD ASSOC INC	100.00
1439 YORK AVE REALTY CORP	100.00
144 23RD ST JACKSON HEIGHTS INC	100.00
144 BEACH 121ST OCEANSIDE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
144 BLOOMINGDALE REALTY CORP	100.00
144 CORP	100.00
144 DELI GROCERY STORE INC	100.00
144 E 36TH ST CORP	100.00
144 EAST 30 TH ST CONDIMINUMS	100.00
144 GREENPOINT COMPANY	100.00
144 MEAT INC	100.00
144 MONTAGUE REALTY CORP	100.00
144 SPENCER REALTY CORP	100.00
144 ST MARKS OWNERS CORP	100.00
144 SULLIVAN POPUP INC	100.00
144 WEST 18TH STREET CONDOMINIUMS	100.00
144 WOODSTACK INC	100.00
1440 BROADWAY (NY) HOLDINGS LLC	100.00
1440 CW CORP	100.00
1440 MEDIA LLC	10.20
1440 PARK AVE APT INC	100.00
1440 RE CORP.	100.00
14401 LIBERTY CORP.	100.00
144-04 JEWEL AVE LLC	100.00
14408 87 ROAD CORP	100.00
144-16 35TH AVE TENANTS CORP	100.00
144-19TH STREET JACK HGHTS	100.00
1442 THIRD AVE CORP	100.00
144-23 JAMAICA AVENUE CORP	100.00
1443-1445 BEDFORD AVENUE	100.00
144-34 HILLSIDE REALTY CORP.	100.00
14-44 31 AVE CORP	100.00
1445 BRYANT INC	100.00
1445 DAHILL REALTY INC	100.00
1445 HOMES REALTY INC.	100.00
1445 LONGFELLOW AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1446 REALTY CORP C/O MICHAEL SHERIFF	100.00
144-63 37TH AVE CONDO INC	100.00
1447 POWER MUFFLER INC	100.00
1447 REALTY CORP	100.00
144-70 41ST OWNERS CORP	100.00
1448 BRYANT AVE CORP	100.00
1448 PACIFIC GROUP INC	100.00
14480 SANFORD APT CORP	100.00
145 11 JAMAICA AVE CO	100.00
145 95 APT INC	100.00
145 ADELPHI STREET REALTY CORP	100.00
145 AMERICAS CONDOMINIUM	100.00
145 BRADHURST GARAGE CORP	100.00
145 COLLISION INC	100.00
145 CPN LLC	100.00
145 DIVISION AVE CONDOMINIUM	100.00
145 E 18 OWNERS CORP	100.00
145 E 29TH TENANTS CORP	100.00
145 EAST 15TH ST TENANTS CORP	100.00
145 EAST 16TH STREET MANAGER CORP	100.00
145 EAST 76TH STREET CONDOMINIUM ASSOCIATION	100.00
145 EAST 84TH STREET OWNERS CO INC	100.00
145 EDWARD LLC	100.00
145 FOUR STARS DELI INC	100.00
145 HUDSON STREET CONDOMINIUM	100.00
145 MCGUINNESS BOULEVARD CONDOMINIUM	100.00
145 MONTAGUE ST REALTY CORP	100.00
145 N 9 REALTY CORP	100.00
145 PRESIDENT STREET CONDOMINIUM	100.00
145 PROSPECT PARK WEST CONDOMINIUMS	100.00
145 RIDGEWOOD AVE CORP	100.00
145 SPRING JSRE TIC, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
145 SUMMIT CONDOMINIUMS	100.00
145 TENANTS CORP	100.00
145 UPPER CORP	100.00
145 W 80 STREET APARTMENT CORP	100.00
145 W BWAY CONDOMINIUM	100.00
145 WEST 27TH STREET CONDOMINIUM	100.00
145 WEST 79TH STREET OWNERS CORP	100.00
1450 56 OWNERS CORP	100.00
1450 METROPOLITAN AVE CORP	100.00
145-08 JAMAICA AVE INC	100.00
145-115 AKSHAY CORP	100.00
145-20 243 ST. CORP.	100.00
14-53 118TH STREET INC	100.00
1453 CORP.	100.00
145-37 22 AVE INC	100.00
1454 DINER INC	100.00
14549 CORP	100.00
14-55 BROADWAY REALTY CORP	100.00
1455 CROMWELL HOLDING CORP	100.00
1455 MANAGEMENT CORP.	100.00
1455 ST JOHN PLACE CORP	100.00
1456 30TH AVE LLC	100.00
1456 30TH AVE REALTY GROUP CORP	100.00
1456 FLATBUSH AVENUE	100.00
1457 OAKLEY IMPROVEMENT CORP	100.00
1459 BASSETT INC	100.00
1459 MIA & GROCERY LLC	100.00
1459 STORY AVE REALTY CORP	100.00
145A MOTT ST TRADING INC	100.00
145TH ST PHARMACY INC	100.00
146 02 REACTION SALON INC	100.00
146 62 107TH AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
146 AMITY ST TENANTS CORP	100.00
146 CHAMBERS CONDOMINIUM	100.00
146 CLASSON AVE CORP	100.00
146 COLUMBIA HTS OWNERS CORP	100.00
146 DREAM SALON INC	100.00
146 DUANE ST CORP	100.00
146 E 84 STREET REALTY CORP	100.00
146 EAST 49TH ST OWNERS CORP	100.00
146 FEINMORE LLC	100.00
146 FOOD CORP	100.00
146 HILLS PROP MGMT INC	100.00
146 NO1 YUMMY TACO INC	100.00
146 REALTY MANAGEMENT	100.00
146 SALON INC	100.00
146 STANTON ST RLTY CORP	100.00
146 STREET MANAGEMENT CORP	100.00
146 W 29TH ST OWNERS CORP	100.00
146 W 80 ST APT CORP	100.00
146 WEST 16TH STREET TENANTS C	100.00
146 WEST 82ND ST OWNERS	100.00
1460 EAST 86TH STREET	100.00
1460 GOURMET DELI INC	100.00
1460 WEST 5 ST CONDO LTD	100.00
1461 67TH STREET CORP.	100.00
1462 PROPERTIES INC	100.00
14-62 REALTY CORP	100.00
146-23 HILLSIDE OWNERS INC	100.00
1463 BOSTON RD CORP	100.00
1463 EAST 96TH STREET ASSOC INC 1463 EAST 96TH STREET ASSOC INC	100.00
1464 LELAND AVE INC	100.00
1464 UNIONPORT RD REALTY CORP.	100.00
1465 46TH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1465 CDM INC	100.00
1465 IMMOBILIEN GMBH & CO KG	100.00
1465 MANAGEMENT CORP	100.00
1465 THIRD AVENUE RESTAURANT CORP	100.00
146-53 106 AVE CORP	100.00
1466 EAST GUNHILL ROAD CORP	84.90
1466-1468 ST NICHOLAS INC	100.00
1469 71ST STREET CORPORATION	100.00
147 25TH ST JACKSON HTS INC	100.00
147 ARMSTERDAM CLEANERS INC	100.00
147 ATLANTIC AVE LLC	100.00
147 AVE INC	100.00
147 BREWER CORP	100.00
147 E 117 ST CORP	100.00
147 ESSEX STREET REALTY CORP	100.00
147 HILLSIDE CORP	100.00
147 HOPE CONDOMINIUM	100.00
147 M & A DELI GROCERY CORP	100.00
147 MADISON INC	100.00
147 MANAGEMENT CORP	100.00
147 MANHATTAN AVENUE CONDOMINIUM;	100.00
147 PIZZA SHOP CORP	100.00
147 SOUTH OXFORD OWNERS CORP	100.00
147 SPICY DELI INC	100.00
147 STATE HOUSING CORP	100.00
147 STREET BRONX INC	100.00
147 STREET HOMES INC	100.00
147 SUBTENANCY CORPORATION	100.00
147 UNION STREET REALTY, INC.	100.00
147 W 22 ST CORP	100.00
147 WAVERLY PLACE CONDOMINIUM	100.00
147 WEST 142ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
147 WINE SHOP INC	100.00
1470 BRUCKNER BLVD CORP	100.00
1470 ESTRELLA BAR AND RESTAURANT COR	100.00
1470 LAB INC	100.00
147-01 HILLSIDE OWNER	100.00
147-05 70TH RD PLAZA CORP	100.00
1471 AMSTERDAM INC	100.00
1471 SECOND CORP	100.00
147-16 HILLSIDE AVE C	100.00
1472 CHOUDHURY LLC	100.00
1472 HOLDINGS LLC	100.00
1473 BRYANT INC	100.00
147-37 ROOSEVELT CONDOMINIUM	100.00
1475 EAST 89 STREET REALTY CORP	100.00
1476 EAST 51 STREET CORP	100.00
1476 EAST 51 STREET REALTY CORP	100.00
1476-1482 67TH STREET CONDOMINIUM	100.00
1477 72ND STREET INC	100.00
1477 SECOND CORP	100.00
1478 BEDFORD REALTY	100.00
1478 WHITE PLAINS INC	100.00
1479 ALLER CORP.	100.00
14797 HOLDING CORP	100.00
147TH STREET CORPORATION	100.00
148 150 FRANKLIN ST COOP INC	100.00
148 154 COLUMBUS AVE	100.00
148 16 HOUSING CORP	100.00
148 47 87TH INC	100.00
148 APPLE ORCHARD CORP	100.00
148 BEACH 94TH STREET CORP	100.00
148 DEGRAW STREET CONDOMINIUM	100.00
148 E 83 ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
148 E 84TH ST OWNERS CORP	100.00
148 E BROADWAY ASSOCIATES INC	100.00
148 FOOD GROUP LLC	100.00
148 FOOD PLAZA INC	100.00
148 HENRY ST OWNERS CORP	100.00
148 HUA HONG INC	100.00
148 HULL ST CORP	100.00
148 LIBERTY INC	100.00
148 N 7TH ST REAL ESTATE CORP	100.00
148 SALON INC	100.00
148 STUYVESANT AVE ASSOC CORP	100.00
148 SUPPLIES CORP	100.00
148 W 23 ST OWNERS INC	100.00
148 W 24 TENANTS CORP	100.00
148 W 80TH ST APARTMENT CORP	100.00
148 WEST STREET CONDOMINIUM HOA INC	100.00
148013 HILLSIDE AVENUE CORP	100.00
1481 P & B CORP	100.00
1483 FIRST AVENUE RESTAURANT INC	100.00
1484 WESTCHESTER AVENUE BAKERY CORP	100.00
1485 E 16TH OWNERS CORP	100.00
1489 FULTON HOLDINGS INC	100.00
1489 UNION ST MANAGEMENT CORP	100.00
148TH STREET OF HARLEM INC	100.00
149 5 AVE CORP	94.08
149 ATLANTIC AVENUE CONDOMINIUM ASSOCIATION CORP	100.00
149 BERGEN LLC	100.00
149 BRONX CORP	100.00
149 CHURCH INVESTMENT INC	100.00
149 CORTELYOU AVENUE INC	100.00
149 DELI AND GROCERY INC	100.00
149 EAST 18TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
149 EAST 73RD STREET CORPORATION	100.00
149 FRANKLIN ST OWNERS INC	100.00
149 GOURMET DELI INC	100.00
149 KENT AVENUE PARKING CORP	100.00
149 LIQUOR STORE CORP	100.00
149 LUDLOW TENANTS INC	100.00
149 MANAGEMENT CORP	100.00
149 MEDICAL SUPPLY & PHARMACY CORP	100.00
149 NAILS INC	100.00
149 NORTHERN INC	100.00
149 POWERS ST CORP	100.00
149 RIDGE ST REALTY CORP	100.00
149 ROCKAWAY AVENUE CORP	100.00
149 SANFORD HOUSE APARTMENT CORP	100.00
149 SECOND AVE REST INC THE 13TH STEP	100.00
149 SKILLMAN REALTY CORP	100.00
149 ST GROUP CORP	100.00
149 STEAM FISH OF NY INC	100.00
149 STREET FOOD CORP	100.00
149 WEST 85 STREET APARTMENT C	100.00
149 WILLOW ST	100.00
1490 CROTONA PARK EAST GENERAL PARTNER CORP	100.00
1490 MEAT CORP	100.00
1490 REALTY OF NY CORP	100.00
1490 SOUTHERN HOUSING DEVELOPMENT FUND CORPORATION	100.00
149-05 OWNERS CORP	100.00
14915 NORTHERN INC	100.00
149-151 GRAND STREET HDFC	100.00
149-17 REALTY INC.	100.00
149-21 14 AVE REST CORP	100.00
1494 FIRST AVENUE RESTAURANT CORP	100.00
149-44 NORTHERN BLVD. CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
149-47 CAGE INC	100.00
1497 TE AMO CONVENIENCE CORP	100.00
1497 MYRTLE AVE REALTY CORP	100.00
1499 ST NICHOLAS AVE BARBER SHC	100.00
149TH ST BUSINESS SERVICES INC	100.00
149TH STREET REALTY C	100.00
14J CLEANERS INC	100.00
14TH AVE LIQUORS INC	100.00
14TH AVE MENS SHOES INC	100.00
14TH AVENUE AUTOTECH AND DIAGNOSTICS INC	100.00
14TH AVENUE FISH MARKET INC	100.00
14TH ST NEWSTAND & LOTTO CORP	100.00
14TH STREET CIV US SUB CORPORATION	100.00
14TH STREET STORAGE CORP	100.00
14W MANAGEMENT LLC	100.00
14WS HOLDING CORP	100.00
14X9 INC	100.00
15 21 BUTLER OWNERS CORP	100.00
15 40 CLINTONVILLE STREET CORP.	100.00
15 462 OWNERS CORP	100.00
15 ACRES INC	100.00
15 ANN STREET CORP	100.00
15 AVENUE A PROPRTIE	100.00
15 AVENUE C CORP	100.00
15 BERKLEY OWNER CORP	100.00
1-5 BOND STREET CONDOMINIUM	100.00
15 CHARLES AT WAVERLY PLACE A CONDOMINIUM	100.00
15 CRANBERRY APT CORP	100.00
15 DEWEY PLACE CORP	100.00
15 E 11TH STREET CORP	100.00
15 E 82 ST CORP	100.00
15 EAST 15TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
15 EAST 16TH STREET OWNERS COR	100.00
15 EAST 19TH STREET CONDOMINIUM	100.00
15 EAST 69TH STREET CONDOUMINIUM	100.00
15 EAST 70 INC	100.00
15 FIR ST INC	100.00
15 HUDSON YARDS CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
15 HY DEVELOPMENT CORP	100.00
15 LEONARD ST CONDOMINIUM	100.00
15 MACKAY REALTY CORP C/O MINA GHASSABEH	100.00
15 MERCER CONDOMINIUM	100.00
15 MINUTES MAGAZINE INC	100.00
15 MINUTES OF FRAME VIDEOGRAPHY INC	100.00
15 PAGE INC	100.00
15 PASS PRODUCTIONS INC	3.08
15 RENWICK STREET CONDOMINIUM CO METRO MANAGEMENT DEVELOPMENT	100.00
15 RIVINGTON STREET CONDOMINIUM	100.00
15 SAINT JOHNS PLACE LLC	100.00
15 ST CAFE INC	100.00
15 ST LOFT CORP	100.00
15 ST MARKS PL CONDOMINIUM INC	100.00
15 ST PAUL PLACE CORP	100.00
15 STRATFORD LLC	100.00
15 TENANT STOCKHOLDERS INC	100.00
15 USW CONDOMINIUM ASSOCIATION	100.00
15 W 72ND ST CORP	100.00
15 W 81 ST TENANTS CORP	100.00
15 WARREN STREET ASSOCIATES IN	100.00
15 WEST 12TH STREET INC	100.00
15 WEST 17TH STREET CONDOMINIUM	100.00
15 WEST 24TH STREET CORPORATION	100.00
15 WEST 34TH STREET CONDOMINIUM	100.00
15 WEST 61ST STREET 20D LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
15 WEST 72ND STREET OWNERS	100.00
15 WEST 84TH ST APARTMENT CORP	100.00
15 WILLIAM STREET CONDOMINIUM	100.00
15 WILSON AVE CORP	100.00
150 15 79 AVE OWNERS CORP	100.00
150 BAGEL CORP	100.00
150 BROADWAY CORP	100.00
150 BROADWAY WIRELESS INC	100.00
150 BURNS APARTMENT CORP	100.00
150 CENTRAL PARK SOUTH INC	100.00
150 CHARLES 3GS LLC	100.00
150 CHARLES STREET 3GS LLC	100.00
150 E 18TH ST OWNERS CORP	100.00
150 E 37 SR CONDOMINIUM	100.00
150 E 47TH ST PUB INC	100.00
150 E 73 ST CORP- B.H.S. (15073)	100.00
150 E 77 ST CORP	100.00
150 E 93 ST CORP	100.00
150 EAST 18TH STREET PARKING CORP	100.00
150 EAST 42 STREET CONDOMINIUM	100.00
150 EAST 49 ST OWNERS INC	100.00
150 EAST TENANTS CORP	100.00
150 EST 72ND STREET CONDOMINIUM ASSOCIATION INC	100.00
150 GREENE ST CORP	100.00
150 JORALEMON ST OWNERS CORP	100.00
150 LATINO COFFEE SHOP & PIZZA	100.00
150 LUGHHOUSE CORP	100.00
150 MARKET INC	100.00
150 NASSAU AVE LIQUOR CORP	100.00
150 NASSAU CONDOMINIUM	100.00
150 NORTH FIFTH STREET CONDOMINIUM	100.00
150 PL MSP CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
150 RICHARDSON STREET CONDOMINIUM	100.00
150 RIVINGTON CONDOMINIUM CO TERRA MANAGEMENT ACCOUNTING	100.00
150 SECOND AVENUE, I	100.00
150 SMITH STREET PIZZERIA INC	100.00
150 W 26TH STREET CONDOMINIUM	100.00
150 W 75 STREET CORP	100.00
150 W END AVE OF CONDOMINIUM	100.00
150 WATER GOURMET INC	100.00
150 WEST 51ST STREET REALTY CO INC	100.00
150 WEST 55 ST APT CORP	100.00
150 WEST 56TH STREET #4103, INC.	100.00
150 WEST 79 CORP	100.00
150 WEST 87TH OWNERS CORP	100.00
150 WEST 95TH OWNERS CORP	100.00
150 WEST END AVE OWNERS CORP	100.00
150 WEST END AVE OWNERS CORP	100.00
150 WOODBINE AVENUE CORP	100.00
150 WOOSTER CONDOMINIUM	100.00
150 WYTHE INC	100.00
1500 AMERICAN GOURMET DELI GROCERY CORP	100.00
1500 ASSOCIATES INC	100.00
1500 OCEAN PKWAY CORP	100.00
1500 PROPERTIES INC.	100.00
150-02 NORTHERN BOULEVARD REALTY CORP	100.00
150-03 REST CORP	100.00
150-07 RESTAURANT CORP VILLAGGIO	100.00
1501 COFFEE CARTS INC	100.00
1501 GLENWOOD PLAZA LLC	100.00
1501 MEDICAL PC	100.00
15019 CORP	100.00
150-21 22ND AVE INC	100.00
1503 NEWKIRK AVENUE R	100.00

Issuer's Allocation Percentage

Name	Percentage
1504 AVE J REACTS CORP	100.00
1506 BRONXDALE INC	100.00
1506 FOREST AVE GROUP CORP	100.00
1506 ROCK DELI CORP	100.00
1508 CO CO HAIR AND NAIL SALON INC	100.00
1508 NEWKIRK PLAZA DELI AND GROCERY	100.00
1509 BERGEN STREET OWNERS CORP.	100.00
1509 CASTLE HILL AVE CORP	100.00
15095 EQUITIES INC	100.00
150ST HOLDING CORP	100.00
151 161 OWNRS CORP	100.00
151 BERKLEY PL HOUS CORP	100.00
151 E 83 ST TENANTS CORP	100.00
151 E TREMONT FOOD CORP	100.00
151 EAST 79TH ST CORPC/O BHS	100.00
151 EAST BROADWAY COR	100.00
151 HAN'S BEAUTY CORP	100.00
151 HUDSON STREET CONDOMINIUM C/O THE ANDREWS ORGANIZATION	100.00
151 HURON REALTY CORP	100.00
151 JB BAR CORP	100.00
151 JORALEMON ST APT CORP	100.00
151 SCHENECTADY AVENUE REALTY CORP	100.00
151 ST DISCOUNT LIQUORS INC	100.00
151 TONY LLC	100.00
151 W 80TH ST APT CORP	100.00
151 W 85TH ST TENANTS CORP	100.00
151 WEST 17TH STREET CONDOMINIUM	100.00
1510 LLC	0.20
1510-1512 STADIUM AVE CORP	100.00
1511 COMMONWEALTH AVE INC	100.00
1511 POPS RESTAURANT INC	100.00
1511 THIRD AVENUE ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
151-10 35TH AVENUE INC	100.00
151-153 MANHATTAN AVENUE CONDOMINIUM	100.00
151-155 ATLANTIC AVENUE CONDOMINIUM	100.00
1512 MANAGEMENT CORP	100.00
1512-14 63RD STREET REALTY CORP	100.00
15126 CORP	100.00
1513 OLMSTEAD AVENUE INC	100.00
1513-15 WEST 7TH ST HOUSING	100.00
1514 CATERING CORP	100.00
1514 E 45 ST INC	100.00
1514 SMART GOURMET INC	100.00
1515 BROADWAY FINANCE LLC	100.00
1515 BROADWAY REALTY LP C/O SL GREEN REALTY CORP	100.00
1515 CASTLE HILL CORPORATION	100.00
1515 EAST NEW YORK AVENUE CORP	100.00
1515 OFFICE TRS CORP	100.00
1515 WATSON AVENUE INC	100.00
1515 WEST 4 CONDO INC	100.00
1516 BEACH AVENUE REA	100.00
1516 BEDFORD AVENUE HOUSING DEV CORP	100.00
15163 135 CORP	100.00
1517 DELI & DISCOUNT INC	100.00
1517 DELI GROCERY CORP	100.00
1517 NEW BANI GROCERY INC	100.00
151DBS INC	100.00
152 & 3 NAILS INC	100.00
152 BEARD STREET CONDONMINIUM	100.00
152 BERKELEY TENANTS CORP	100.00
152 BROADWAY CONDOMINIUM	100.00
152 DEGRAW ST CONDO	100.00
152 E 28 ST CORP	100.00
152 EAST 35TH OWNERS CO	100.00

Issuer's Allocation Percentage

Name	Percentage
152 EAST BROADWAY INC	100.00
152 ELIZABETH STREET CONDOMINIUM	100.00
152 FALMOUTH STREET INC	100.00
152 FRANKLIN STREET CONDOMINIUM	100.00
152 N 9TH ST APT CORP	100.00
152 PROSPECT PARK WEST TENANTS	100.00
152 S & W REALTY CORP.	100.00
152 V M GROCERY CORP	100.00
152 W 25 INC	100.00
152 W 58 ST OWNERS CORP	100.00
152 WHITESTONE REALTY CORP	100.00
152 WOOSTER ST CORP	100.00
1520 BEDFORD CONDOMINIUM	100.00
1520 FLATBUSH AVE INC	100.00
15-21 WEST 137TH STREET CORPORATION	100.00
1524 NEPTUNE AVENUE CORPORATION	100.00
1524 REALTY INC.	100.00
1526 HE MANAGEMENT INC	100.00
1528 BEDFORD AVE REALTY CORP	100.00
1528 OWNERS CORP	26.31
1529 42 ST REALTY CORP	100.00
153 21 27 ROCKAWAY BLVD CORP	100.00
153 32 HILLSIDE AVENUE CORP	100.00
153 33 RLTY CORP	100.00
153 BOWERY CONDO ASSOCIATION	100.00
153 CARROLL STREET CORP	100.00
153 CHAMBERS CONDOMINIUM	100.00
153 CLINTON STREET HOLDINGS INC C/O SUGAR CAPITAL HILL PARTNERS LLC	100.00
153 DELI GROCERY INC	100.00
153 E 33RD ST CORP	100.00
153 E HOUSTON REALTY CORP	100.00
153 EAST 38 BR 2019 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
153 GARFIRLD PLACE CONDOMINIUM	100.00
153 HUDSON STREET CONDOMINIUM	100.00
153 KING HIGHWAY CORP	100.00
153 LAFAYETTE CO OP CORP	100.00
153 LAFAYETTE ST REALTY CORP	100.00
153 NEW DORP LANE, LLC	100.00
153 SAMPSON AVENUE CORPORATION	100.00
153 W 95 HOUSING CORP	100.00
153 WEST 80TH ST LTD	100.00
153 WW INC	100.00
153 YK MANAGEMENT & SERVICE INC	100.00
1530 ASSET INC	100.00
1530 EAST 8TH STREET CORP	100.00
1530 MACOMBS GROCERY DELI CORP	100.00
1530 STILLWELL AVENUE CORP	100.00
1531 BERGEN CORP	100.00
1531 FULTON CORP	100.00
1532 AMSTERDAM FOOD CORP	100.00
1532 LELAND AVENUE INC	100.00
1533 PAWNIT TREMONT CORP	100.00
1533 SUPERMARKET	100.00
1534 HOLDINGS INC	100.00
1534 NY REALTY LTD	100.00
153-40 LA ABUNDANCIA INC	100.00
153-41 ROCKAWAY CORP.	100.00
1535 BROADWAY HOLDINGS LLC	100.00
1535 BROADWAY TRS LLC	100.00
1535 JEWELS LTD	100.00
1535 REALTY CORP	100.00
1535 STILLWELL CORP	100.00
15351540 BROADWAY HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
15351540 BROADWAY TRS LLC C/O VORNADO REALTY TRUST	100.00

Issuer's Allocation Percentage

Name	Percentage
1537 CASTLE HILL AVE CORP	100.00
15385 OWNERS CORP	100.00
153RD STREET CORP.	100.00
154 25TH ST JACKSON HGTS INC	100.00
154 AL CORP	100.00
154 ATTORNEY ST CONDOMINIUM ASSOC	100.00
154 BERGEN HOUSING CORP	100.00
154 CLINTON OWNERS INC	100.00
154 DONUTS INC	100.00
154 E. 116TH STREET CORP.	100.00
154 LAFAYETTE AVE	100.00
154 LAUNDROMAT CORP	100.00
154 MK ENTERPRISE CORP CEO	100.00
154 NORTHERN MEDICAL PRACTICE PC	100.00
154 SMITH RLTY CORP	100.00
154 SPRING STREET CONDOMINIUMS	100.00
154 W 15 ST CORP	100.00
154 W 77 OWNERS CORP	100.00
154 WEST REALTY CORP	100.00
154-17 15 AVE WHITESTONE INC	100.00
1543 STILLWELL AVENUE CORPORATION	100.00
1543 WEST 1ST APTS INC	100.00
1543 WEST 1ST CONDOMINIUM	100.00
1544 DEKALB CORP	100.00
1544 EAST 13TH STREET CONDOMINIUM	100.00
1544 PARK CORP	100.00
15-45 REALTY CORP	100.00
1546 EAST 12TH CONDOMINIUM ASSOCIATION COR	100.00
1548 DECATUR REALTY C	100.00
1549 EAST 18TH STREET OF MIDWOOD	100.00
1549 WEST 3RD STREET CONDOMINIUM	100.00
155 01 90TH AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
155 159 LAFAYETTE OWNERS CORP	100.00
155 17 SANFORD OWNER CORP	100.00
155 23 ST JACKSON HTS INC	100.00
155 24TH STREET JACKSON HGTS I	100.00
155 APT CORP	100.00
155 ATTORNEY STREET DEVELOPMENT COR	100.00
155 BARBER SHOP INC	100.00
155 BAY RIDGE AVE REA	100.00
155 E 72ND ST CORP	100.00
155 EAST 49TH STREET CORP	100.00
155 HENRY OWNERS CORP	100.00
155 JOY LLC	100.00
155 NJ INC	100.00
155 OWNERS CORP	100.00
155 PERRY ST CONDOMINIUM	100.00
155 S G S CORP	100.00
155 SECOND AVENUE RESTAURANT INC	100.00
155 SOUTH CORP	100.00
155 STATE STREET CORP	100.00
155 TENANTS CORP	100.00
155 W 15 ST HOUSING CORP	100.00
155 W 66TH CLUB ASSOCIATION	100.00
155 W 72 ST REALTY CORP	100.00
155 W 80 RLTY CORP	100.00
155 WEST 18TH STREET CONDOMINIUM	100.00
155 WEST 68 NYC LLC	100.00
155 WOOSTER ST INC	100.00
1550 WEST SERVICE ROAD CORP	100.00
1550 WEST SERVICE ROAD INC	100.00
1551 BROADWAY MANAGER CORP	100.00
15512 INC	100.00
1551-53 FULTON STREET CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
155-157 CARROLL PLACE CORP	100.00
155-157 HICKS ST HOUSING CORP	100.00
155-157 WEST 126TH STREET CONDOMINIUM	100.00
15516 INC	100.00
1552 E 14 STREET CONDO ASSOCIATION	100.00
1554 ASTOR REALTY CO	100.00
1554 WIRELESS INC	100.00
1555 BROADWAY MANAGER CORP	100.00
1556 FLATBUSH AVE CORP	100.00
1556 PREMIER CHICKEN CORP	100.00
1557 UNION STREET CORP	100.00
1558 SECOND AVE CORP	100.00
1559 61 FULTON ST REALTY CORP	100.00
1559 WEST 6TH STREET CONDOMINIUM	100.00
155TH STREET AUTO CENTER INC	100.00
156 10TH AVENUE WINE & LIQUOR INC	100.00
156 22 ST JACKON HEIGHTS INC	100.00
156 23RD ST JACKSON HGTS INC	100.00
156 AINSLIE STREET LLC	100.00
156 BEACH 9TH ST	100.00
156 BROADWAY CONDOMINIUM	100.00
156 DELANCY MANAGER INC	100.00
156 E 78TH STREET REALTY CORPORATION	100.00
156 E 79 ST CORP	100.00
156 EAST 33RD STREET REALTY CORP	100.00
156 FOOD MARKET INC	100.00
156 FRANKLIN COOP CORP	100.00
156 GARFIELD PROPERTY MANAGEMENT CORP	100.00
156 MACON STREET CONDOMINIUM	100.00
156 PRINCE COMPANY LLC	100.00
156 W 73RD ST CORP	100.00
156 WEST 48TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
156 WEST 95TH ST CORP	100.00
156 WILLIAM STREET CONDOMINIUM	100.00
156 WIRELESS INC PAGING ZONE	100.00
1561 MM LLC	100.00
156-166 BOWERY HOLDINGS GP INC	100.00
156-168 EAST 3RD STREET OWNERS INC	100.00
15618 BERRY DELIGHT INC	100.00
15619 NORTHERN INC TOUS LES JOURS	100.00
1562 RICHMOND RD CORP	100.00
156-40 TAVERNA GREEK GRILL CORP GREEK GRILL	100.00
1565 BWAY RLTY CORP	100.00
1566 BEDFORD LAUNDRY INCORPORATED	100.00
1566 EAST 38TH CORP	100.00
1567 LEX CAFE CORP	100.00
1569 BWAY RLTY CORP	100.00
1569 CONSULTING GROUP INC	100.00
156A RAZOR CORP	1.00
156PAN EXPRESS INC	100.00
157 AUTO COLLISION INC	100.00
157 BAY 41ST STREET INC	100.00
157 BEACH 96TH STREET DE INC	100.00
157 E 5 ST CORP	100.00
157 EAST 18TH STREET CONDOMINIUM INC	100.00
157 F&B INC	100.00
157 FOOD MARKET CORP	100.00
157 GERARD CORP	100.00
157 HUDSON STREET CONDO	100.00
157 KANE ST CORP	100.00
157 LUDLOW CONDOMINIUM	100.00
157 N GOURMET DELI INC	100.00
157 PROSPECT PARK W OWNERS LTD	100.00
157 PUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
157 REALTY CORP.	100.00
157 RESIDENTIAL OWNERS INC	100.00
157 ST REALTY INC	100.00
157 W 57TH ST CONDOMINIUM	100.00
157 W 74TG STREET CONDOMINIUM	100.00
157 W 79 ST OWNERS	100.00
157 WEST 119TH STREET HDFC INC	100.00
157 WEST 24 ST ASSOCIATES INC	100.00
157 WEST 78TH STREET CORP	100.00
1570 - 1574 RALPH AVE CORP	100.00
1570 CORP	100.00
157-06 LINDEN BLVD CORP	100.00
157-16 BEAVER ROAD CORP	100.00
15717 ROCKAWAY CORP	100.00
157-17 ROCKAWAY HOLDING CORP	100.00
1572 FAST FOOD INC	100.00
157-23 ROCKAWAY BLVD REALTY LLC	100.00
1573 CENTUCK FRESH FARM CORP	100.00
157-31 10TH AVENUE CORP	1.00
1574 50 CORP	100.00
1574 E 48TH ST ASSOCINC	100.00
1574 THIRD REALTY CORP	100.00
1575 EMPIRE KITCHEN INC	100.00
157-53 PARKING CORP	100.00
1576 EAST 15TH STREET CONDO INC	100.00
1577 FLATBUSH RLTY CORP	100.00
1578 52ND STREET INC.	100.00
1578 UNION STREET REALTY CORP.	100.00
158 25TH STREET JACKSON HEIGHTS INC	100.00
158 DBS INC	100.00
158 DELI GROCERY INC	100.00
158 E 22 TENANTS CORP	100.00

Issuer's Allocation Percentage

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

Issuer's Allocation Percentage

Name	Percentage
159 HUNTINGTON HOLDINGS INC	100.00
159 L CORPORATION	100.00
159 MADISON OWNERS CORP	100.00
159 MERCER ST CONDOMINIUM	100.00
159 MONROE CORP	100.00
159 NORTH 3RD ST REALTY HOLDING CORP	100.00
159 REALTY CORP	100.00
159 TOMPKINS AVENUE CONDOMINIUM	100.00
159 W 13TH HOUSING CORP	100.00
159 W 74 ST TENANTS CORP	100.00
159 WEST 78TH STREET CORPORATION	100.00
159_MANHATTAN AVENUE CONDOMINIUM	100.00
1590 LUPITA RESTAURANT CORP	100.00
1590 PACIFIC CONDOMINIUM INC	100.00
1591 FULTON ST INC	100.00
159-13 88TH AVENUE INC	100.00
159-161 PRINCE VESUVIO PARENT INC C/O JSRE REALTY LLC	100.00
159-161 W 126TH STREET CONDOMINIUM	100.00
1592 FLATBUSH CORP	100.00
159-28 92ND STREET HOLDINGS INC	100.00
1595 WILLIAMSBRIDGE ROAD CORP	100.00
1598 TWS OWNERS CORP	100.00
1599 LEXINGTON AVE CORP	100.00
15B CPS HOLDINGS INC.	100.00
15C LE TRIANON II CORPORATION C/O JADE	100.00
15C REALTY CORP	100.00
15CUBE INC	100.00
15D RESIDENCE CORP.	100.00
15FIVE INC	6.60
15G ADVANTAGE LLC	100.00
15TH AVENUE FOOD CORP	52.41
15TH FLOOR MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
15TH ST AUTOBODY INC	50.00
15TH STREET SALON INC	100.00
15W53 LLC	100.00
16 4TH PLACE CONDOMINIUM	100.00
16 94TH OWNERS CORP	100.00
16 AUTO WORKS INC	100.00
16 AVE AND 45 ST CORP	100.00
16 AVE GROCERY INC	85.10
16 AVENUE MANAGEMENT INC.	100.00
16 BEAVER STREET CORP	100.00
16 BROTHERS CORP	100.00
16 BROTHERS CORP	100.00
16 E 29 CORP	100.00
16 E 63RD ST TENANTS CORP	100.00
16 E 96 APT CORP	100.00
16 E 98TH ST OWNERS INC	100.00
16 EAST 11TH ST CORP	100.00
16 EAST 32 CORP.	100.00
16 EAST 54 STREET LLC	100.00
16 EAST 78TH STREET CORP	100.00
16 EAST 84TH STREET CONDOMINIM	100.00
16 EXPRESS USA INC	100.00
16 HAMILTON TERRACE LLC	100.00
16 HO KING INC	100.00
16 LINCOLN PLACE CORP	100.00
16 MADISON SQ HOUSING CORP	100.00
16 MONTGOMERY HOUSING CORP	100.00
16 OTIS AVENUE INC	100.00
16 PARK AVE OWNERS CORP	100.00
16 PROSPECT PK SW OWNERS CORP	100.00
16 SPRING INC	100.00
16 STONE AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
16 SUTTON PLACE APARTMENT CORP.	100.00
16 UNDERHILL AVENUE CONDOMINIUM	100.00
16 VAN SICKLEN LLC	100.00
16 VERMONT HOLDING COR	100.00
16 WAN DRY CLEANER, INC.	100.00
16 WEST 21ST CONDOMINIUM	100.00
16 WEST 74 ST OWNERS CORP	100.00
16 WEST 95TH STREET C	100.00
16 WYCKOFF HOUSING CORP	100.00
160 01 JAMAICA AVE CORP	100.00
160 08 HILLSIDE AVENUE CORP	100.00
160 5TH AVENUE CONDO ASSOCIATION	100.00
160 BCH 116 ST RLTY CORP	100.00
160 BEACH 117TH OWNERS CORP	100.00
160 BLEECKER STREET OWNERS INC	100.00
160 CHAMBERS STREET OWNERS INC	100.00
160 COURT STREET REALTY INC	100.00
160 E 26 OWNERS CORP	100.00
160 E 27 ST OWNRS CORP	100.00
160 E 72ND ST CORP	100.00
160 EAGLE STREET LLC	100.00
160 EAST 22ND STREET	100.00
160 EAST 22ND UNIT 4C CORP.	100.00
160 EAST 22ND UNIT 8C CORP.	100.00
160 EAST 55TH STREET MANAGER CORP	100.00
160 EAST 91 OWNERS CORP	100.00
160 FIFTH AVE TENANTS CORP	100.00
160 FOOD CORP	100.00
160 FOOT SPA INC	100.00
160 HAVEMEYER STREET CORP	100.00
160 HENRY ST CORP	100.00
160 INDIA STREET CONDO ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
160 LINCOLN CORP.	100.00
160 LINCOLN PL OWNERS CORP	100.00
160 MAGURO SUSHI INC	100.00
160 OCEAN OWNERS CORP	100.00
160 PARKING CORP	100.00
160 PROSPECT PARK WEST CONDOMINIUM	100.00
160 PROSPECT PLACE CORP	100.00
160 RIVERSIDE CORP	100.00
160 SANFORD CORP	100.00
160 TOWERS CONDOMINIUM MANAGEMENT INC.	100.00
160 W 77 ST OWN CORP	100.00
160 W 85 ST OWNERS CORP	100.00
160 W 95TH OWNERS INC	100.00
160 W END CONDOMINIUM	100.00
160 WEST 11TH APARTMENT CORP	100.00
160 WEST 87TH STREET CORP	100.00
160 WEST END AVENUE OWNERS CORP	100.00
1600 BROADWAY ON THE SQUARE	100.00
1600 BROADWAY PH6A CORP.	100.00
1600 DEKALB ASSOCIATE	100.00
1600 MADISON AVENUE FOOD CORP	100.00
1600 UNIVERISTY REAL	100.00
1600 ZEREGA PLAZA CORP	100.00
160-02 HILLSIDE REALT	100.00
1601 03 AVE U CORP	100.00
1601 CORTELYOU REALTY INC	100.00
1601 DOMINICAN VALLE RESTAURANT COR	100.00
1601 WEST 5TH STREET LLC	100.00
160-166 NEW DORP REALTY CORP	100.00
160-41 102ND REALTY CORP.	100.00
160-47 23RD AVENUE OWNERS INC	100.00
1605 GROCERY AND DELI MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1605 REALTY 86 CORP	100.00
1608 OCEAN PARKWAY OWNERS CORP	100.00
161 165 E 91 ST OWNERS CORP	100.00
161 ADELPHI STREET CONOMINIUM CORP	100.00
161 COLUMBIA LLC	100.00
161 DUPONT STREET CONDOMINIUM HOA INC	100.00
161 E 79 ST CORP	100.00
161 E 88 OWNERS	100.00
161 EAST 90TH ST CORP	100.00
161 EAST MEAT CORP	100.00
161 FAST FOOD INC	100.00
161 FOOD LLC	100.00
161 GRAND ST INC.	100.00
161 GRAND ST REST INC	100.00
161 HENRY ST CORP	100.00
161 HUDSON STREET CONDOMINIUM MIDBORO MANAGEMENT	100.00
161 LAFAYETTE REALTY INC	100.00
161 LOTT STREET CORP	100.00
161 MINI MALL CORP	100.00
161 MULBERRY RESTAURANT LLC	100.00
161 NAILS INC	100.00
161 NINTH LTD	100.00
161 PRESIDENT ST OWNERS CORP	100.00
161 PROPERTY DEVELOPMENT CORP	100.00
161 ST PHARMACY INC	100.00
161 STATIONERY INC	100.00
161 STREET HOMEOWNERS ASSOCIATION INC	100.00
161 TROUTMAN STREET CORP	100.00
161 W 16TH ST OWNERS CORP	100.00
161 W 71 ST CORP	100.00
161 W 76 ST APT CORP	100.00
161 WEST 16TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
161 WILLIAM CORP	100.00
1610 AVE P OWNERS CORP	100.00
1610 DELI CORP	100.00
1610 NOSTRAND FOOD CORP	100.00
1611 BROADWAY INC	100.00
1611 BROADWAY REALTY INC	100.00
1611 FOOD MART INC	100.00
1611 FOSTER AVE CORP	100.00
1611 GROCERY, INC	100.00
161-163 COLUMBIA STREET CONDOMINIUM	100.00
1613 SECOND AVE FOOD INC	100.00
1614 MADISON INVESTOR CORP	100.00
1615 ART GALLERY INC	100.00
1615 OHM AVENUE INC	100.00
1615 ST JOHNS PLACE INC	100.00
1616 SECOND AVENUE RESTAURANT INC	100.00
1619 SRS CORP	100.00
161DEV INC	100.00
161ST PIZZA CORP	100.00
162	100.00
162 25TH ST JACKSON HGTS INC	100.00
162 CAFE INC	100.00
162 COLUMBIA HTS HOUSING CORP	100.00
162 D & Y CORP	100.00
162 EAST 55TH STREET MANAGER CORP	100.00
162 EAST 80TH TENANTS INC	100.00
162 EAST 91ST STREET OWNERS INC	100.00
162 JAMAICA DELI INC	100.00
162 MANAGEMENT INC	100.00
162 MONROE STREET CONDOMINIUM	100.00
162 ORCHARD STREET CORP	100.00
162 SOUTH PORTLAND CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
162 ST FLUSHING LLC	100.00
162 SUNRISE INC	100.00
162 WASHINGTON PARK CONDOMINIUM	100.00
162 WEST 84TH STREET CORP	100.00
1620 41 STREET REALTY CORP	100.00
1620 CONDO INC THE	100.00
1620 REALTY ASSOC INC	100.00
162-02 JAMAICA AVE INC DBA JAMAICAN FLAVORS	100.00
162-04 CORP	100.00
162-10 71ST AVEUE CONDOMINIUM	100.00
1621A EL TEPEYAC CORP	100.00
1622 CORTELYOU SMOKE CORP	93.00
1623 3RD AVE 25 C	100.00
1623 41 STREET REALTY CORP	100.00
1623 PIZZA CORP	100.00
1623 REALTY CORP	100.00
1623 SKY TEL MULTISERVICIES CORP	0.29
1623 ST NICHOLAS AVE CORP	100.00
16236 ST NICHOLAS CORP	100.00
1624 SMOKE SHOP CORP	100.00
1624 46 ST INC	100.00
162-4 AVE B BAR INC	100.00
1624 E 12TH STREET INC3	100.00
1624 FRUIT GARDEN DELI CORP	100.00
1624 FUEL CORP	100.00
1624 REALTY MANAGEMEN	100.00
1624 WEST INC	100.00
1625 DB INC	100.00
1625 DUTCH 11003 INC	100.00
1625 E 13 ST OWNERS INC	100.00
1625 EMMONS AVE OWNERS INC	100.00
1626 MEAT CORP	0.02

Issuer's Allocation Percentage

Name	Percentage
1627 REALTY CORP	100.00
1628 SECOND AVENUE CORPORATION	100.00
1629 2ND RESTAURANT LLC	100.00
163 23 ST JACKSON HTS INC	100.00
163 24 ST JACKSON HEIGHTS INC	100.00
163 ALLEN ST CORP	100.00
163 ASHLEY DELI GROCERY INC	100.00
163 BROADWAY WIRELESS INC	100.00
163 CHARLES STREET CONDOMINIUM	100.00
163 CROSS BAY CORP	100.00
163 GRAND REALTY	100.00
163 JAMAICA AVE RLTY CORP	100.00
163 LEFFERTS PLACE HOUSING DEVELOPM	100.00
163 LIQUORS STORE INC	100.00
163 OCEAN TENANTS CORP	100.00
163 TAAFFE PLACE CONSOMINUM	100.00
163 VERONICA PL LLC	100.00
163 W 79 ST CONDOMINIUM	100.00
163 WEST 18TH STREET 10A INC	100.00
163 WEST 80 ST MANAGEMENT CORP	100.00
1630 BUSHWICK REALTY CORP	100.00
1630 DEWEY AVE MANAGEMENT MEMBER INC	100.00
1630 FOOD CORP	100.00
1630 MADISON AVENUE CONDOMINIUM	100.00
1630 MUSIC PUBLISHING SERVICES/O ALAN BERGMAN	100.00
163-02 NY CORP	100.00
1631 LTD	100.00
163-165 PROSPECT PK WEST CONDOMINIUM	100.00
163-17 REALTY INC	100.00
163-18 JAMAICA CORP	100.00
1633 WEST 6 ST CONDOMINIUM INC	100.00
1633 WOODBINE GROCERY CORP	1.00

Issuer's Allocation Percentage

Name	Percentage
1635 LEX REALTY	100.00
1637 PARKER STREET CORP.	100.00
1638 BRONXDALE INC	100.00
1639ST NICHOLAS AVE 99 CENT INC	100.00
164 22ND STREET JACKSON HEIGHT	100.00
164 23RD ST JKSON HGHTS	100.00
164 BOND ST HOUSING CORP	100.00
164 BROAD CORP	100.00
164 COLUMBIA HTS HOUSING CORP	100.00
164 DEVELOPMENT CORP	100.00
164 E 72 ST CORP	100.00
164 ELDRIDGE ST CONDOMINIUMS	100.00
164 HOUSING CORP	100.00
164 MULBERRY ST CORP	100.00
164 NORTHERN BLVD SPAINC	100.00
164 PROSPECT PL HOUSING CORP	100.00
164 SOUTH 1ST STREET CONDOMINIUM LLC	100.00
164 SOUTH OXFORD STREET CONDOMINIUM	100.00
164 STERLING TENANTS CORP	100.00
164 W 79 ST CORP	100.00
1640 CHINA NEW STAR RESTAURANT INC	100.00
1640 OHM AVENUE INC	100.00
164-02 PIZZA CORP NAPOLI PIZZA	100.00
164-03 HILLSIDE CORP	100.00
164-05 HILLSIDE REALTY INC	100.00
164-14N INC	100.00
164-17 JAMAICA BEAUTY CORP	100.00
1642 JOSEPH RENTALS INC	100.00
16433 77 ROAD INC	100.00
164-43 90TH STREET	100.00
1645 PITKIN INC	100.00
1647 SECOND AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1648 NGO TANG REALTY CORP	100.00
1649 E R D C CORP	100.00
164A CONTINENTAL PLACE INC	100.00
164TH NY CORP	100.00
164TH STREET TRADING INC	100.00
165 ASSOCIATES INC	100.00
165 BENNETT AVENUE INC	100.00
165 BLEECKER ST REALTY INC	100.00
165 CHARLES STREET CONDOMINIUM ASSOCIATION INC	100.00
165 CHRISTOPHER ST CORP	100.00
165 COOPER LLC	100.00
165 CRESCENT STREET CORP	100.00
165 DELI GROCERY CORP	100.00
165 E 60TH ST CORP	100.00
165 E 72 APT CORP	100.00
165 EAST 35TH ST MANAGER CORP	100.00
165 EAST 81ST STREET CORP	100.00
165 HESTER CORPORATION	100.00
165 HOUSING CORP	100.00
165 JEWEL INC	100.00
165 PARK PL REALTY CORP	100.00
165 REALTY, LLC	100.00
165 SOUTH 9 STREET REALTY CORP	100.00
165 ST HARDWARE INC	100.00
165 STREET ASSOC CORP	100.00
165 TAAFFE PLACE CONDOS	100.00
165 W 66 ST APT CORP	100.00
165 WEST 71ST STREET CORP	100.00
165 WEST 91ST STREET CONDOMINIUM	100.00
165 WEST END AVE INC	100.00
165 WEST END AVE OWNERS CORP	100.00
165 WEST END CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
165 WITHERS STREET CORP	100.00
165 YORK FINE FOOD CORP	100.00
1650 BROADWAY ASSOCIATES INC	100.00
1650 BWAY BUILDING CORP	100.00
1650 CORP	100.00
1650 THIRD AVENUE LIQUORS INC	100.00
1650 W REALTY INC	100.00
1651 BATH AVENUE REALTY INC	100.00
1651 FOOD CORP	100.00
165-167 HOLDING CORP	100.00
165-167-169 AVNEUE C HOUSING DEVELOPMENT FUND CORPORATION	100.00
1652 ATLANTIC AVENUE REALTY INC	100.00
1652 CORPORATION CARVEL 2848	100.00
1652 FOOD CORP	100.00
1652 PARK PL INC	100.00
165-24 JAMAICA AVE CORP	100.00
1654 METROPOLITAN FOOD CORP	100.00
1655 REALTY CORP	100.00
1658 BATH AVENUE REALTY INC	100.00
165-ELIZABETH ST INC	100.00
165TH & ANDERSON SUPERETTE INC	100.00
165TH STREET TRUCK & AUTO SALES INC	100.00
166 25TH ST JACKSON HGTS INC	100.00
166 33 JAMAICA AV ASSOC INC	100.00
166 37 39 JAMAICA AVE REALTY CORP	54.47
166 ASSOCIATE INC	100.00
166 COLUMBIA HEIGHTS INC	100.00
166 DOUBLE DRAGON INC	100.00
166 E 61 ST CORP	100.00
166 E 92 ST OWNERS INC	100.00
166 E 93RD STREET CORP	100.00
166 E 96TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
166 EAST 63RD STREET CONDOMINIUM	100.00
166 FIRST AVENUE REALTY CORP	100.00
166 FRANKLIN AVE YS INC	100.00
166 HICKS ST HOUSING CORP	100.00
166 HOYT CORP	100.00
166 MONTAGUE CONDOMINIUM	100.00
166 NORTHERN REALTY CORP.	100.00
166 PERRY STREET CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
166 QUICK STOP GROCERY INC	100.00
166 STATE STREET OWNERS CORP	100.00
166 TENANTS CORP	100.00
166 W 76 APT CORP	100.00
166 W 94 ST OWNERS CORP	100.00
166 WEST 22 ST OWNER CORP	100.00
1660 81 MGT INC	100.00
1660 EAST 233RD STREET INC	100.00
1660 EAST GUNHILL RD REALTY CORP	100.00
1660 REALTY MANAGEMENT CORP	100.00
166-01 NORTHERN BLVD OWNERS CORP	100.00
16-61 WOODBINE STREET HOLDINGS DE INC	100.00
1661, INC.	7.91
16611 FOOD CORP	100.00
166-14 75TH INC	100.00
16615 BAISLEY BLVD INC	100.00
166-16 REALTY CORP.	100.00
1662 BROADWAY CORP.	100.00
1662 FOWLER AVE INC	100.00
16620 OWNER LLC	100.00
1662-1666 ATLANTIC AVENUE C	100.00
1663 79TH ST REALTY CORP.	100.00
1663 CLEANERS INC	100.00
1663 LINDEN BEAUTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1663 NYC GROUP INC	100.00
1663 PITKIN AVENUE REALTY CORP	100.00
1664 BAYVIEW REALTY CORP	100.00
1665 66TH STREET CORP	100.00
1665 GAS CORP	100.00
1665 JUSTIN DELI & GROCERY CORP	100.00
1667 CORP	100.00
1667 NICK'S DISCOUNT STORE INC	100.00
1667 RENTAL DEPOT INC	100.00
1669 PITKIN CORP	100.00
166TH DELI AND GROCERY INC	100.00
167 20 HILLSIDE ASSOC INC	99.55
167 BADEN PLACE, INC.	100.00
167 BLEECKER HOLDING CORP	100.00
167 CARROLL ST HOUSING CORP	100.00
167 CHEMIST CORP	100.00
167 CLINTON ST CORP	100.00
167 DEVOE CONDOMINIUMS	100.00
167 E 84 ST GARAGE CORP	99.37
167 EMPANADAS BY CHEFS CORP	100.00
167 GRAND AVE CORP	100.00
167 GREEN POINT AVE INC	100.00
167 HOUSING CORP	100.00
167 JEANS CORP	100.00
167 LAUNDRY MART INC	100.00
167 LINCOLN PLACE INC	100.00
167 NAILS INC	100.00
167 NELSON ST OWNRS CORP	100.00
167 NT CORP	100.00
167 PARK PLACE OWNERS CORP	100.00
167 PARKS FISH MARKET INC	100.00
167 PAWNBROKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
167 PROSPECT PARK SOUTHWEST CONDO	100.00
167 REALTY CORP.	100.00
167 REALTY SERVICE INC	100.00
167 RX INC	100.00
167 ST 35 RLTY CORP	100.00
167 STREET KENNEDY FRIED CHICKEN & PIZZA INC	100.00
167 UTICA DELI CORP	100.00
167 W 71ST ST OWNERS CORP	100.00
167 W 88TH ST OWNERS CORP	100.00
1670 DEAN STREET CONDOMINIUM	100.00
167-169 OWNERS CORP	100.00
167-174 4TH AVENUE NY HOLDING LLC	100.00
1674 DELI AND GROCERY CORP	1.00
1675 COLDEN REALTY CORP	100.00
1675 HOMES REALTY, INC.	100.00
1675 WESTCHESTER AVENUE INC	100.00
1676 EAST 19TH STREET HOLDING CORP	100.00
1679 19TH ST CORP	100.00
1679 3RD AVENUE RESTAURANT CORP	100.00
167TH RESTUARANT EQUIPMENT SUPPLY CORPORATION INC	100.00
167TH ST RESTAURANT INC	100.00
168 1/2 DELANCY CORP	100.00
168 5 AVE RLTY CORP	86.67
168 8TH AVENUE FOOD CORP	100.00
168 BAO LONG INC	100.00
168 BEN CONSTRUCTION INC	100.00
168 BROOKLYN ROOFING INC	100.00
168 CAB CORP	100.00
168 CAPITAL INC	100.00
168 CLEANING AND LAUNDROMAT INC	100.00
168 CONSTRUCTION CORP	100.00
168 CONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
168 COOK ST CORP	100.00
168 CROMAN INC	100.00
168 DEVELOPMENT CORP	100.00
168 DUANE STREET CONDOMINIUM	100.00
168 ELMHURST REALTY INC	100.00
168 FAMILY DISCOUNT STORE CORP	100.00
168 FEDERAL TAX FILING INC	100.00
168 FRUIT AND VEGITABLE CORP	100.00
168 HEALTHY INC	100.00
168 HENRY STREET LTD	100.00
168 HI TEA INC	100.00
168 INDIA STREET CORPORATION	100.00
168 KIM WEI KITCHEN INC	100.00
168 LN HOLDING INC	100.00
168 MAIN REALTY INC	100.00
168 MANHATTAN INC	100.00
168 MOVERS CORP	100.00
168 MS REALTY INC	100.00
168 NEW LUCKY NAIL SALON INC	100.00
168 NEW RICHIE NAIL SALON INC	100.00
168 NEW SZECHUAN HOUSE INC	100.00
168 NORTH CLEANERS INC	100.00
168 ORCHARD STREET PARTNERS INC	100.00
168 PAYMENTS INC	100.00
168 PLUS LAUNDROMAT INC	100.00
168 POOL CENTER INC	100.00
168 QUN SHENG INC	100.00
168 REALTY COMPANY INC	100.00
168 REALTY CORPORATION	100.00
168 REALTY DEVELOPMENT INC	100.00
168 REALTY GROUP INC	100.00
168 RIVERSIDE HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
168 SALON INC	100.00
168 STREET DEVELOPMENT CORP	100.00
168 SUN WINDOWS WHOLESALE INC	100.00
168 UTICA HOLDINGS LLC	100.00
168 WASH PARK OWNERS INC	100.00
168 WIRELESS INC	100.00
168 XIN CUI JADE JEWELLERY INC	100.00
168 Z&L LAUNDROMAT INC	100.00
1680 OCEAN AVE OWNERS CORP	100.00
16808 INC	100.00
1681 GROCERY INC	100.00
168-15 BEAUTY CORP	97.32
168-170 EAST 112TH STREET CORP.	100.00
168-170 FLATBUSH AVE INC	100.00
168-170 OWNERS CORP	100.00
168-176 E 88 ST CORP.	100.00
16820 89 AVE GROUP CORP	100.00
168-29 LIBERTY INC	100.00
1683 INVESTORS CORP	100.00
168-3133 LIBERTY INC	100.00
1687 MC INC	100.00
16872 EAST 90 CORP	100.00
1688 LOUISE NAILS INC	100.00
1688 MECHANIC AND COLLISION INC	100.00
1688 NY LLC	100.00
1688 REALTY INC	100.00
168TH PLACE CORP.	100.00
168TH STREET PROPERTIES CORP	100.00
168TH SUPERIOR MARKET INC	100.00
169 23 ST JACKSON HTS INC	100.00
169 77 STATIONARY1 CORP	100.00
169 BLEECKER STREET REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
169 BRIGHTON AVE CORP	100.00
169 BRIGHTON AVE REALTY CORP.	100.00
169 CARROLL ST TENANT CORP	100.00
169 CHICKEN CORP	100.00
169 E 69 ST CORP	100.00
169 E 78TH ST CORP	100.00
169 E 88 ST CORP	100.00
169 EIGHTH RESTAURANT CORP	100.00
169 HBP REALTY CORP.	100.00
169 HESTER ST REALTY CORP	100.00
169 HOLDING CORP.	23.34
169 JAMAICA FARM CORP	100.00
169 LEXINGTON AVENUE CONDOMINIUM	100.00
169 MEHAK BEAUTY SALON INC	100.00
169 PARK PLACE TENANT CP	100.00
169 SPRING OWNERS CORP	100.00
169 WEST 22ND STREET	100.00
1690 NELSON AVENUE CORP.	100.00
1691 FULTON AVE MANAGEMENT CORP	100.00
169-10 NBG INC	100.00
169-173 EAST 102ND CONDOMINIUM	100.00
169-19 NAILS INC	100.00
169-27 LIBERTY AVENUE REALITY CORP	100.00
1694 64TH STREET CORP	100.00
1696 PUB INC	100.00
1699 FANCY PHARMACY INC	100.00
1699516 ONTARIO INC	0.03
169TH LAUNDROMAT CENTER COPR	100.00
16TH AVENUE CAFE INC	100.00
16TH AVENUE HOME CENTER INC	100.00
16TH ST TENANTS CORP	100.00
16TH STREET PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
17 12 RIVERA RESTAURANT CORP	100.00
17 19 SLOSSON TERR CORP	100.00
17 85 215TH ST OWNER INC	100.00
17 AND 24 CORPORATION C/O GUMLEY HAFTINC	100.00
17 AVE A RLTY CORP	100.00
17 COLLECTION INC	100.00
17 CONVENT AVENUE CONDOMINIUM	100.00
17 E 73 ST CORP	100.00
17 E 80 ST REALTY CORP	100.00
17 E 84 ST CORP	100.00
17 E 96 ST OWNERS CORP	100.00
17 EAST 12TH STREET CONDOMINIUM	100.00
17 EAST 17TH ST CONDOMINIUM	100.00
17 EAST 89TH STREET TENANTS CORP	100.00
17 ELDRIDGE STREET CORP	100.00
17 GOURMET DELI GRILL INC	100.00
17 GRAND AVENUE CORP	100.00
17 GREENWICH INC	100.00
17 JAY ST CONDO	100.00
17 JOHN STREET REMOTE INC	100.00
17 LEE ROSS CORP	100.00
17 LUDLOW REALTY INC.	100.00
17 MILE CORP. T/A BLUE MOON MEXICANCAFE	100.00
17 MOTT ST REALTY CORP	100.00
17 MURRAY REST CORP	100.00
17 ORCHARD REALTY INC	100.00
17 PARKER CORP	100.00
17 ST JOHNS PLACE CONDOMINIUM	100.00
17 STATE MLP INC	100.00
17 STATE STREET CORP	100.00
17 W ORANGE REALTY CO	56.16
17 WARREN STREET TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
17 WEST 17TH STREET ENTERPRISES INC	100.00
17 WEST 67 ST CORP	100.00
17 WEST APARTMENTS CORP	100.00
170 & JEROME ELECTRONICS INC	100.00
170 176 W 89 ST APTS CORP	100.00
170 22ND ST JACKSON HT INC	100.00
170 25TH ST JACKSON HGTS INC	100.00
170 COLUMBIA HGTS HOUSING CORP	100.00
170 COURT ST RLTY CORP	100.00
170 DUANE PARK CONDOMINIUM	100.00
170 E 78TH ST OWNERS CORP	100.00
170 E 92 ST OWNERS INC	100.00
170 ELECTRONICS INC	100.00
170 ELECTRONICS OF NY INC	100.00
170 ELECTRONICS WORLD USA INC	100.00
170 ENTERPRISES INC	100.00
170 HENRY ST RLTY CORP	100.00
170 HICKS ST CONDOMINIUM ASSOC	100.00
170 JEFFERSON STREET INC	100.00
170 JOHN STREET NYC CORP	100.00
170 PARK ROW PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
170 PROSPECT PARK WEST CORP	100.00
170 REALTY CORP	100.00
170 SECOND AVENUE OWNERS CORP	100.00
170 SOUNDVIEW TOWER INC	100.00
170 SOUTH 1ST STREET CONDOMINIUM	100.00
170 ST LAUNDERETTE INC	100.00
170 SUFFOLK REALTY CORP	100.00
170 TENANTS CORP	100.00
170 TILLARY CORP	100.00
170 W 23RD STORE CORP	100.00
170 W 81ST OWNER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
170 WEST END AVENUE OWNERS CORP	100.00
170 WEST END CONDOMINIUM	100.00
170 WEST STREET CONDOMINIUM	100.00
1700 BROADWAY LOWER REIT II-F	100.00
1700 CORP	100.00
1700 DEVELOPMENT CO 1500 INC	100.00
1700-02-04 PILGRIM AVE CORP	100.00
17008 LIBERTY AVE INC	100.00
1701 PIZZA LTD	100.00
1701 ALBERMARLE OWNERS CORP	100.00
1701 FOSTER CORP	100.00
1701 GROCERY CORP	100.00
1702 AVENUE Z	100.00
1702 GOURMET DELI GRILL CORP	100.00
1702 RATHBONES INC	100.00
170-20 39 AVE RLTY CORP	100.00
17027 PAIGE CORP	100.00
1703 HONG KONG INC	100.00
1704 SEDDON REALTY CO	100.00
1704 ZEREGA AVE CORP	100.00
170-44 93RD AVE CORP	100.00
1705 SUNSHINE WHOLESALE INC	100.00
1705 WHEELERS LTD	100.00
1706 BRONXDALE REALTY I	100.00
1707 70TH STREET CONDOMINIUM	100.00
1707 EAST 14 REALTY CORP	100.00
1709 CHURCH REALTY CORP	100.00
1709 EAST 4TH ST REALTY CORP	100.00
1709 MARKET CORP	100.00
170TH ST AUTO MECH CHOP INC	100.00
171 173 E 91 REALTY CORP	100.00
171 24TH ST JACKSON HTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
171 ASHLAND PLACE REALTY INC	100.00
171 BLEECKER ST CORP	100.00
171 CHUN HONG SERVICES COMPANY OF BEAUTY INC	100.00
171 COLUMBIA HEIGHTS CONDOMINIUM	100.00
171 DEVELOPMENT CORP	100.00
171 DUANE ST OWNERS CORP	100.00
171 E 205TH STREET C	100.00
171 HANCOCK MANAGEMENT INC	100.00
171 HENRY STREET CONDOMINIUM	100.00
171 JAW INC	100.00
171 LEXINGTON AVENUE CONDOMINIUM	100.00
171 MADISON AVENUE RETAIL INC	100.00
171 MARKET ST CORP	100.00
171 MELVIN AVENUE CORPORATION	100.00
171 PK PL HOUSING CORP	100.00
171 PROSPECT PLACE CONDOMINIUM	100.00
171 SO 9 REALTY CORP	100.00
171 SPRING ST CORP	100.00
171 TECH INC	1.18
171 TENNANTS CORP	100.00
171 VIP DELI & GROCERY CORP	100.00
171 W 12 ST INC	100.00
171 W 76 ST CORP	100.00
171 W BEAUTY CORP	100.00
171 WEST 71 ST CORP	100.00
171 WEST DELI CORP	100.00
1710 BROADWAY MEMBER CORP	100.00
1710 CARROLL OWNERS CORP	100.00
1710 OWNERS CORP	100.00
1710 VYSE AVENUE GP CORP C/O COMMUNITY ACCESS INC	100.00
1710-12 MCDONALD AVENUE CORP	100.00
17103 FOOD MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
171-04 144 AVENUE INC	100.00
1711 2ND AVENUE CORP	100.00
1711 DEKALB AVENUE CO	100.00
1711 FOSTER CORPORATION	100.00
1711 SHOPPING CENTER CORP	100.00
171-12 107TH INC	100.00
1713 BEAUTY CORP	100.00
1714 HANCOCK CORP	100.00
1715 BATH AVENUE REALTY INC	100.00
1715 DOCTORS OFFICE INC	100.00
1715 FOSTER AVE INC	100.00
1715 WEBSTER REALTY CORP	100.00
1716 E4TH STREET REALTY CORP	100.00
1716 MERMAID AVENUE DELI & GRILL CORP	100.00
1716 UTICA AVE INC	100.00
1716071 ALBERTA LTD	100.00
171-69 INC	100.00
1717 AVE N INC	100.00
1717 BROADWAY CONDOMINIUM	100.00
1717 E 18TH ST OWNERS INC	100.00
1717 W 13TH STREET INC	100.00
1718 FIRST AVENUE MANAGEMENT CORP	100.00
17-19 E 95 ST TENANTS CORP	100.00
1719 W B CORP	100.00
17-19_EAST 125TH STREET EQUITIES INC	100.00
171ST & ST NICHOLAS LAUNDROMAT INC	100.00
172 23 ST JACKSON HTS INC	100.00
172 ALLEN REALTY CORP	100.00
172 AUDUBON CORP	72.56
172 CLINTON EQUITIES LTD	100.00
172 COURT ST REALTY CORP	100.00
172 DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
172 E 4TH TENANTS CORP.	100.00
172 FOOD CORP	100.00
172 HORTON DRIVE INC	100.00
172 INDIA STREET CONDOMINIUM HOA INC	100.00
172 LEFFERTS AVENUE CONDOMINIUM	100.00
172 LYNHURST AVE LLC	100.00
172 MADISON AVENUE CONDOMINIUM	100.00
172 MINI MART INC	100.00
172 NORTH 10TH STREET CONDOMINIUM ASSOCIATION C/O MARCH FIRST PROPERTIES	100.00
172 SOUTH SLOPE CORP	100.00
172 STERLING PLACE C/O AWAYE REALTY	100.00
172 STREET 20 INC	100.00
172 WILSON AVENUE CONDOMINIUM CO GOLDIN MANAGEMENT	100.00
172 WOODWARD AVE., CORP	100.00
1720 CHURCH HOLDING CORPORATION	100.00
1720 E 13 ST TENANTS CORP	100.00
1721 CARNEGIE HILL PHARMACY INC	100.00
1721 PALMETTO CORP.	100.00
1722 AVE M CORP	100.00
172-24 INC	100.00
172-26 INC	100.00
1723 PROPERTY LLC	100.00
1724 RED APPLE INC	100.00
1724 2ND AVE CONDO ASSOCIATES	100.00
1724 RED CRAB INC	100.00
1725 URBAN NATURAL VALLEY MARKET INC	100.00
1725 YORK OWNERS CORP C/O ROSE ASSOCIATES INC	100.00
1726 VICTOR STREET GROUP CORP	100.00
1726 WEST FIRST STREET CORPORATION	100.00
172ND STREET CORP	100.00
173 12 OPERATING COMPANY INC	100.00
173 AMITY STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
173 BAYARD STREET CONDOMINIUM	100.00
173 BLEECKER CORP	100.00
173 COMMUNICATIONS INC	100.00
173 CONVENIENCE STORE INC	100.00
173 DUANE ST CORP	100.00
173 HICKS ST CORP	100.00
173 JR GROCERY STORE CORP	100.00
173 KNICKERBOCKER AVE CONDO ASSOCIATION	100.00
1730 DISCOUNT INC	100.00
1730 E 18TH ST TENANT CORP	100.00
173-04 LIBERTY AVE CORP LLC	100.00
173-05 HOLDING CORP	100.00
1730-50 E 14TH ST OWNERS INC	100.00
1731 CROSBY AVENUE CORP	100.00
1731 UNIONPORT ROAD REALTY CORP	100.00
1731 UNIVERSITY AVENUE RALTY CORP	100.00
1731 VAN INC	100.00
173-175 MCGUINNESS FEEDER LLC	100.00
173-175 TENANTS CORP	100.00
173-177 BAY 23RD CONDOMINIUMS	100.00
1732 WADING RIVER CORP	100.00
1733 DEVELOPMENT CORP	100.00
1733 E 14TH STREET CONDO OWNERS INC	100.00
1733 WALLACE LLC	100.00
173-32 105 AVENUE LLC	100.00
1734 VICTORY RESTAURANT INC	100.00
1735 NORMAN ST CORP	100.00
1735 WHITE PLAINS CORP	100.00
1737 66TH ST CORP	100.00
1737 -81 STREET CONDOMINIUM	100.00
1737 E NY FOOD CORP	100.00
1737 EAST 21ST STREET CONDOMINIUM ASSOCIATIO	100.00

Issuer's Allocation Percentage

Name	Percentage
17374 OWNERS CORP	100.00
1738 FINEST DELI INC	100.00
1738 GUNHILL FUEL INC	100.00
1738 NOSTRAND AVE CORP	100.00
173RD STREET LAUNDROMAT INC	100.00
174 2 EQUITIES CORP	100.00
174 25 ST JACKSON HTS INC	100.00
174 8TH AVENUE ASSOCIATES, INC.	100.00
174 CLERMONT CONDOMINIUM	100.00
174 E 74 OWNERS CORP	97.16
174 EIGHTH REST CORP	100.00
174 ELDRIDGE ST OWNERS CORP	100.00
174 ELIZABETH STREET MANAGEMENT LLC	100.00
174 GRAHAM LAUNDROMAT CORP	100.00
174 HICKS ST HOUSING CORP.	100.00
174 JACKSON CONDOMINIUM	100.00
174 NAIL COUNTRY INC	100.00
1-74 NETHERLANDS CORP	100.00
174 ORCHARD ST REALTY CORP	100.00
174 UPTOWN INC	100.00
174 WYCKOFF SALON CORP	100.00
1740-1746 NOSTRAND AVE CORP	100.00
174-02 HORACE HARDING EXPWY REALTY	100.00
174-02 HORACE HARDING REALTY CORP	100.00
1741 FIRST MEMBER CORP	100.00
1741 GOURMET DELI INC	100.00
1741 GP CORP	100.00
17-41 NORMAN STREET REALTY INC	100.00
1741 VICTORY BLVD CORP	100.00
1742 POPHAM AVENUE CORP	100.00
1743 FILLMORE CORP	100.00
1744 SECOND RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1745 BROADWAY PARKING MANAGEMENT CORP	100.00
1745 BROADWAY REALTY CORP	100.00
1745 CONVENIENCE CORP	100.00
1745 FOREST AVE CORP	100.00
1745 OFFICE HOLDINGS LLC	100.00
1746 PHARMACY CORP	100.00
1746 PK PL CORP	100.00
1747 JEROME REALTY CORP	100.00
1748 CROSBY AVENUE CORPORATION	100.00
174-J CORP	44.44
175 06 OWNERS CORP	100.00
175 20 WEXFORD TERR OWNERS INC	100.00
175 ADDISLEIGH PARK INC	100.00
175 AMITY CORP	100.00
175 CLYMER HOLDINGS INC	100.00
175 COLUMBIA HTS HOUSING CORP	100.00
175 DELI & GROCERY CORP	100.00
175 DIAMOND STREET CONDOMINIUM	100.00
175 E 74 STREET CORP	100.00
175 E 79 TENANTS CORP	100.00
175 EAST 93RD STREET INC	100.00
175 EASTERN PARKWAY TENANTS CORP	100.00
175 PACIFIC STREET CONDOMINIUM	100.00
175 PROSPECT PARK SW OWNERS CO	100.00
175 STREET INC	100.00
175 SULLIVAN STREET CONDOMINIUM	100.00
175 VARICK TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
175 VARICK, L.L.C.	100.00
175 WARWICK REALTY INC	100.00
175 WEST 10TH STREET CONDOMINIUM	100.00
175 WEST 12TH 4B CORP	100.00
175 WEST 95 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
1750 DAVIDSON GP INC	100.00
1750 DEAN ST CONDOMINIUM INC	100.00
1750 GUN HILL BEAUTY CORP	100.00
1750 NEW NAIL HOUSE INC	100.00
1750 WALTON LAUNDROMAT CORP	100.00
1751 HOE FOOD CORP	100.00
1751 ZEREGA CAR WASH INC	50.00
1753 GOLDEN BARBERSHOP CORP	100.00
1753 PROPERTIES CORP	100.00
175-33 HORACE HARDING REALTY CORP	100.00
175-33 HORACE HARDING REALTY CORP	100.00
1755 71 ST LLC	100.00
1755 BWAY CORP	100.00
1755 CONEY ISLAND AVENUE SUPERWASH CENTER INC	100.00
1755 LEXINGTON CORP	100.00
1757 EASTERN PKWY MOTOR CORP	100.00
1757 NAIL SPA INC	100.00
1757 TJM FOOD CORP	100.00
1759 MADISON CLEANERS CORP GRACE CLEANERS	100.00
175TH STREET LAUNDROMAT INC	96.50
176 178 WAVERLY PL CORP	100.00
176 5TH AVE OWNERS CORP	100.00
176 BEACH REALTY CORP	100.00
176 BROADWAY OWNERS CORP CO KEY REAL ESTATE ASSOCIATES LLC	100.00
176 DEGRAW ST APT CORP	100.00
176 E SECOND ST REALTY CORP	100.00
176 EAST 82ND STREET CONDOMINIUM	100.00
176 FRANKLIN STREET CONDOMINIUM	100.00
176 N. 9TH CORP.	100.00
176 SMITH CORP	100.00
176 STREET HOLDING CORP	100.00
176 SUYDAM REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
176 UNION ST REALTY CORP	100.00
176 W 87TH ST OWNERS CORP	100.00
176 WEST 86TH ST INC	100.00
176 WEST 86TH STREET	100.00
1760 PROPERTY LLC	100.00
1760 THIRD AVE TRS LLC	100.00
1761 FOREST AVENUE CORP	100.00
1761 MANAGEMENT INC	100.00
1761- WEST 5TH ST REALTY CORP	100.00
1762 RICHMOND TERRACE CORP	100.00
1764 E 19TH STREET CONDOMINIUM CORP	100.00
1764 FAMILY INC	100.00
1764 TENENTS CORP	100.00
1765 CARTER AVE CORP	100.00
1765 CARTER REALTY INC	100.00
1765 EAST 19TH STREET CONDO ASSOC	100.00
1766 PING YI REALTY LLC	100.00
1767 FOREST AVE CORP	100.00
1767 MANAGEMENT INC.	100.00
1767 SOUTHREN BLVD WIRELESS INC	100.00
1769 JEROME AVENUE MM LLC	100.00
1769 REALTY CORP	100.00
177 23 ST JACKSON HTS INC	100.00
177 AMITY CORP	100.00
177 BAY 49TH STREET HOMEOWNERS ASSOCIATION INC	100.00
177 CHRYSTIE INC	100.00
177 COLUMBIA OWNERS CORP	100.00
177 E 93 ST OWNERS INC	100.00
177 EAST 79TH STREET OWNERS CORP.	100.00
177 JEWELRY CENTER INC	100.00
177 KINGSTON CONDOMINIUM ASSOC- IATION INC	100.00
177 NAP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
177 NINTH AVENUE CONDOMINIUM	100.00
177 OCEAN WALK REALTY INC	100.00
17-7 PRODUCTIONS INC	0.09
177 REALTY CORP.	40.87
177 THOMPSON OWNERS CORP	87.23
1770 DEAN INC	100.00
1770 EAST 14TH STREET OWNERS CORP	100.00
1770 PROPERTIES LTD	100.00
1770-1772 EAST 18STR CONDOMINIUM ASSOCIATI	100.00
177150 CORP	100.00
1772 ATLANTIC AVE MANAGEMENT INC	100.00
1772 ROCKAWAY PARKWAY CORP	100.00
17725 ROCKAWAY CORP	100.00
1773 E 19 ST CONDOMINIUM	100.00
1774 FOOD CORP	100.00
1774-80 66TH ST OWNERS CORP	100.00
1775 EAST 17TH ST CONDO ASSOCIATION	100.00
177-50 SOUTH CONDUIT AVE CONDOMINIU	100.00
1775-77-79 MADISON AVE	100.00
1776 BROADWAY CORP.	100.00
178 22ND STREET JACKSON HGTS I	100.00
178 7TH AVE INC	100.00
178 7TH AVENUE SOUTH CORP	100.00
178 ATLANTIC BKLYN RLTY CORP	100.00
178 BLOOMFIELD CORP	100.00
178 BOWERY TENANT CORP	100.00
178 CAB CORP	100.00
178 COURT STREET HOLDING INC	100.00
178 DIVISION HOA INC	100.00
178 EAST 109TH STREET CORP	100.00
178 EAST 80TH STREET OWNERS INC	100.00
178 JJH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
178 KAI MANAGEMENT INC	100.00
178 MONROE CONDOMINIUM ASSOCIATION TRUST	100.00
178 PRINCE STREET OWNERS CORP	100.00
178 ST REALTY CORP	100.00
178 SUYDAM ST CORP.	100.00
1781 LEXINGTON DISCOUNT INC	100.00
1781 REALTY CORP	100.00
178-184 EAST 2ND ST CONDO ASSOC INC	100.00
178-45 120 AVE LLC	100.00
1785 BROADWAY REALTY CORP	100.00
1785 MONROE REALTY CORP.	100.00
1785 PATTERSON CORP	100.00
1785 WALTON AVENUE CORP	100.00
1785 WEBSTER CORP	100.00
178A STUYVESANT AVE CONDOMINIUM	100.00
179 24 ST JACKSON HEIGHTS INC	100.00
179 BEACH 26 LLC	100.00
179 COURT ST REALTY CORP	100.00
179 E 70TH ST CORP	100.00
179 EAST 78TH STREET CONDOMINIUM	100.00
179 ECKFORD ST CORP	100.00
179 GRAND CORP	100.00
179 JAY HOUSE LLC	100.00
179 JEROME INC	100.00
179 LUDLOW STREET CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00
179 MONROE ST CONDOMINIUM	100.00
179 NBG INC	100.00
179 OCEAN OWNERS CORP	100.00
179 ORCHARD ST CORP	100.00
179 POWERS STREET CORP	100.00
179 RICHARDSON STREET CONDOMINIUM HOA INC	100.00
179 SACKETT ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
179 TENANTS CORP	100.00
179 UNION STREET CONDO ASSOCIATION CORP	100.00
1790 BUILDING CORP	100.00
1790-1792 THIRD AVENUE CONDOMINIUM	100.00
1791 HAPPY LAUNDROMAT INC	100.00
1791 LEX ASSOCIATES	100.00
1795 CONEY ISLAND PODIATRY PC	100.00
1796 HOLDING CORP	100.00
1797 DELI GROCERY CORP	100.00
1798 FAST FOOD INC	100.00
17B REALTY USA LLC	100.00
17TH AVE CELL PHONE STOP INC	100.00
17TH AVENUE FOOD CENTER INC	100.00
17TH ST MONUMENT CORP	100.00
17TH ST PHOTO SUPPLY INC	13.51
17TH STREET ARTISTS CORP	100.00
17TH STREET FINANCIAL ASSOCIATES INC	100.00
18 15 215 ST OWNERS CORP	100.00
18 20 PARK 84TH CORP	100.00
18 AVE FROZEN CORP	100.00
18 AVE HOME APPLIANCE INC	100.00
18 AVE LAUNDROMAT INC	100.00
18 AVE WING & KAI REALTY INC	100.00
18 AVENUE TRADING INC	100.00
18 BAKERY INC	100.00
18 BEDFORD AVE LLC	100.00
18 BOWERY REALTY CORP	100.00
18 CEP CORP FKA-18 CONSUMER ELECTRONICS & PHOTO CORP	100.00
18 CONDOMINIUM	100.00
18 CRANBERRY ST CORP	100.00
18 CRANBERRY STREET CORPORATION	100.00
18 DELAWARE ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
18 DEPPE PLACE LLC	100.00
18 DIVISION PLACE CORP	100.00
18 E 17 ST OWNER INC	100.00
18 E 18TH ST TENANTS CORP	100.00
18 EAST 12TH STREET CONDOMINIUM	100.00
18 EAST 63RD STREET OWNERS CORP	100.00
18 EAST 76 ST CORP	100.00
18 EAST 77 HSG CORP	100.00
18 EAST 81ST ST TENANTS CORP	100.00
18 EAST BRANDS LLC	100.00
18 ECKFORD TENANTS ASSOCIATION	100.00
18 ELY ST INC	100.00
18 ESTATE CORPORATION	100.00
18 FRONT INC	100.00
18 FUEL CORP	100.00
18 GRAMERCY PARK CONDOMINIUM	100.00
18 HAIR LE PELL INC	100.00
18 HOUSING CORPORATION	100.00
18 INTERNATIONAL 1981 LTD	0.75
18 IRVING INC	100.00
18 LINCOLN HOUSING CORP	100.00
18 M REALTY CORP	100.00
18 MERCER EQUITY INC	100.00
18 METROPOLITAN AVE INC	100.00
18 NYC LLC	1.00
18 OCEAN LAUNDROMAT INC	100.00
18 ORCHARD REALTY LLC	100.00
18 ORCHARD STREET CONDOMINIUM	100.00
18 OWNERS CORP	100.00
18 PHARMACY INC	100.00
18 REALTY FOREST HILLS CORP	100.00
18 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
18 REALTY NY CORP	100.00
18 RICHARDSON STREET HOLDING LLC	100.00
18 SALES INC	48.85
18 SAN LUCAS CORP	100.00
18 SIGNS INC	100.00
18 ST CLEANER INC	100.00
18 STARS KITCHEN INC	100.00
18 STREET CORPORATION	100.00
18 VIVI BUBBLE TEA INC	100.00
18 W 12 ST APT CORP	100.00
18 W 74TH ST APT CORP	100.00
18 WEST 87TH OWNERS CORP	100.00
18 WHEELS TRUCKING INC	100.00
180 23RD STREET JACKSON HEIGHTS INC	100.00
180 ASIA EXPRESS INC	100.00
180 BROADWAY WIRELESS INC	100.00
180 CANDY GROCERY TOBACCO CORP	100.00
180 CONSTRUCTION INC	100.00
180 DEGRAW ST APT CORP	100.00
180 E 18 REALTY CORP	100.00
180 EAST 93RD STREET	100.00
180 EXPRESS DELI CORP	100.00
180 FRANKLIN LOFTS LTD	100.00
180 HIGHLAWN LLC	100.00
180 JACKSON ST CONDOMINIUM	100.00
180 LIVINGSTON STREET CONDOMINIUM	100.00
180 LOCUST AVENUE CORP	100.00
180 MARKETPLACE INC	100.00
180 SOUTH 4TH STREET CONDO NEW BEDFORD MANAGEMENT	100.00
180 SUNSHINE CORPORATION	100.00
180 TENANTS CORP	100.00
180 THOMPSON OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
180 VARICK ST CORP	97.22
180 W END AVE CONDOMINIUM	100.00
180 W END AVE OWNERS CORP	100.00
180 WEST 165 CORP	100.00
180 WOODPOINT ROAD CONDOMINIUM	100.00
1800 ALBERMARLE INC	100.00
1800 BOSTON ROAD REALTY INC	100.00
1-800 EASY MONEY LTD	100.00
1-800 FINE GEMS INC	100.00
1800 FURNISH INC	100.00
1-800 LIMO NOW WORLDWIDE LTD	73.66
1-800 MOBILES INC	100.00
1-800 MR RUBBISH FRANCHISING INC	100.00
1-800 MR RUBBISH INC	100.00
1800 OCEAN PARKWAY OWNERS CORP	100.00
1800 OCEAN PKWAY OWNERS CORP	100.00
1800 RESIDENCE INC	100.00
180-08 HILLSIDE REALTY CORP	100.00
1-800-FLOWERSCOM INC & SUBSIDIARIES	3.49
1801 BAKERY CORP	100.00
1801 OCEAN AVENUE CORP	100.00
1801 REALTY CORP	100.00
1801 STILLWELL AVE RLTY CORP	100.00
1802 1810 JEROME AVE RLTY CORP	100.00
1802 ASSOCIATES INC	100.00
1802 OCEAN PARKWAY OWNERS INC	100.00
1803 RSD APT CORP	100.00
1804 GOURMET DELI CORP	100.00
1804 LAUNDRY CORP	100.00
18-05 215TH STREET OWNERS INC	100.00
1805 FULTON ST REALTY LTD	100.00
1805 UNDERGROUD BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1806 STILLWELL LTD	100.00
1807-1811 PARK AVE DEVELOPMENT CORP	100.00
1809 EMMONS	100.00
1809 EMNS AVE INC	100.00
1809 STILLWELL AVE CO INC	100.00
180S INC	18.91
180TH STREET TELECOMMUNICATIONS CORP.	100.00
181 7TH AVENUE REALTY CORP	100.00
181 BAY REALTY INC	100.00
181 BAY RIDGE REALTY	100.00
181 CLARK STREET CORPORATION	11.29
181 DUANE RISTORANTE INC	100.00
181 E 73 ST TENANTS CORP	100.00
181 E 93RD ST OWNERS INC	100.00
181 FIFTH AVE CORP C/	100.00
181 LOWELL AVENUE CORP	100.00
181 PARK DELI CORP	100.00
181 REALTY CORP	100.00
181 RESTAURANT CORPORATION	100.00
181 SULLIVAN ST CONDOMINIUM	100.00
1810 CROTONA PARK LLC	100.00
1810 EAST 12TH STREET LLC	100.00
1810 EQUITIES CORP	100.00
1810 UTICA AVENUE, LLC	100.00
1810-1830 EAST TREMONT CORP	100.00
1811 AUTO REPAIR CORP	100.00
181-183 DEKALB OWNERS CORP	100.00
18-12 128TH STREET REALTY LLC	100.00
1812 PRODUCTIONS INC	100.00
1812 QUENTIN RD CONDOMINIUM LTD	100.00
1813 JEROME INC	100.00
1813-1831 83RD STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
1814 HOLDING CORP	100.00
1814 REALTY CORP	100.00
1814 REALTY LLC	100.00
1815 MORRIS REALTY CORP	100.00
1815 PUTNAM REALTY INC	100.00
1815 WEST FARMS MANAGER LLC	100.00
1816 RADCLIFF AVE CORP	100.00
1817 ENTERPRISES INC	100.00
1818 FISHMARKET INC	100.00
1818 GROUP INC	15.52
1818 NEWKIRK OWNERS' CORP C/O FIRST SERVICE RESIDENTIAL	100.00
1818 SEAFOOD RESTAURANT INC	100.00
1818 SUPREME FURNITURE INC	100.00
1818 YC CORP	100.00
181ST CARIDAD RESTAURANT INC	100.00
182 5TH AVE RETAIL CORP	100.00
182 9 AVENUE CONDOMINIUM	100.00
182 DOUBLE DRAGON RESTAURANT INC	100.00
182 GARFIELD CORP	100.00
182 HAVEMEYER CORP	82.87
182 JAMAICA CORP	100.00
182 MAIN STREET REALT	100.00
182 MULBERRY HOLDING CORP	100.00
182 NEVINS CORP	100.00
182 ST MARKS OWNERS CORP	100.00
182 W 82ND STREET A CONDOMINIUM	100.00
182 WILLIS DELI & GROCERY CORP	100.00
1820 73RD STREET CONDOMINIUM INC	100.00
1820 CI REALTY CORP	100.00
1820-24 78 ST CONDOMINIUM MANAGEMENT LTD	100.00
1821 CHURCH ROAD CORPORATION	100.00
1821-23 HOBART AVE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
18217 RX INC	100.00
1824 53 ST REALTY INC	100.00
1824 E 17 HOA INC	100.00
1825 ENTERPRISES INC	100.00
1825 HONE AVE INC	100.00
1825 LAC REALTY CORP	100.00
1825 RSD INC	100.00
1826 BATH AVE MANAGEMENT INC	100.00
1826 BATH AVENUE CONDOMINIUM	100.00
1828 BELL LLC	100.00
1828 LLC	100.00
182ND ST DELI GROCERY CORP	100.00
182ND VARIETY STORE INC	100.00
183 185 BROAD ST REALTY CORP	100.00
183 AVE U REALTY CORP	100.00
183 BEACH 117TH STREET CONDOMINIUMS	100.00
183 BROADWAY LAUNDROMAT INC	100.00
183 CLASS INC	100.00
183 DEAN ST CORP	100.00
183 FOOD MARKET CORP	100.00
183 GOLD FISH MARKET CORP	100.00
183 HOLDINGS INC	100.00
183 IRVING LLC	100.00
183 MADISON AVENUE CORP	100.00
183 MEAT CORP	100.00
183 MERRILL AVENUE MANAGING CORP	100.00
183 RIO RESTAURANT INC	100.00
183 WITHERS PROPERTY INC	100.00
183-01 HORACE RESTAURANT CORP	100.00
183-185 COLUMBIA ST INC	100.00
18320 141 AVENUE CORP	100.00
1833 GANASTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1833 REALTY INC	100.00
1834 REALTY INC	100.00
1834 ROCKAWAY REALTY LLC	100.00
1835 E 14TH STREET CONDOMINIUM	100.00
1835 HOLDING CORP	100.00
1836 BRIGHT STAR CORP	100.00
1837 67ST CONDONMINIUM INCORPORATED	100.00
1838 WEST 13 STREET CONDOMINIUM	100.00
1839 CROPSEY AVE ASSOC INC	100.00
183RD STREET REALTY CORP	100.00
184 BOWERY CONDOMINIUM	100.00
184 CLINT OWNERS CORP	100.00
184 COLUMBIA HGTS INC	100.00
184 E 7TH ST HOUSING DEVELOPME	100.00
184 EAST 96TH STREET CORP	100.00
184 ESSEX ST HOLDING CORP	100.00
184 IRVING REALTY CORP	100.00
184 JERO INC	100.00
184 WASHINGTON PARK CORP	100.00
1840 50TH ST REALTY CORP	100.00
1841 PARK AVE REALTY CORP	100.00
1842 HARRISON AVE CORP	100.00
1843 BROADWAY LIQUOR INC	100.00
1844 NOSTRAND LLC	100.00
1844 REALTY MANAGEMENT INC	100.00
1845 82ND ST OWNERS CORP	100.00
1845 REALTY INC	100.00
1845 WEBSTER AVENUE INC	100.00
1845 WIRELESSONE INCWIRELESSONE COMMUNICATIONS	100.00
1846 COLLEGE PT HOLD	100.00
1848 MONROE CORP	100.00
1848 REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
185 BATTERY AVENUE REALTY,LLC	100.00
185 FOOD CORP	100.00
185 HUNTINGTON STREET CONDOMINIUM	100.00
185 LAUNDER CENTER CORP	100.00
185 MARINE AVE TENANTS CORP	100.00
185 MEAT & PRODUCE CORP	100.00
185 OCEAN DEVELOPMENT LLC	100.00
185 PLYMOUTH STREET CONDOMINIUM CO JORDAN COOPER & ASSOCIATES	100.00
185 ST MARKS HOUSING CORP	100.00
185 STREET GROUP INC	100.00
185 STREET INC	100.00
185 UP CLEANERS & DROP OFF LAUNDRY INC	1.00
185 VARICK RLTY CORP	100.00
185 W END AVE CONDO	100.00
185 WEST END AVE OWNERS CORP	100.00
1850 FLATBUSH AVENUE CORP	100.00
1850 PIZZA CORP	100.00
1851 84TH REALTY LLC	100.00
185-187 13TH STREET CONDOMINIUM	100.00
18521 MERRICK CORP	100.00
1853 VICTOR STREET II INC	100.00
1855 BRONXDALE REALTY CORP	100.00
1855 EAST 12 ST OWNERS CORP	100.00
1855 EAST TREMONT CORP	100.00
1855 GRAND CONCOURSE OWNERS CO	100.00
1857 SHANNON REALTY CORP	100.00
186 8TH STREET CONDOMINIUM	100.00
186 E SECOND OWNERS CORP	100.00
186 FIFTH AVENUE CONDOMINIUM	100.00
186 HYLAN BOULEVARD INC	100.00
186 MULBERRY LLC	100.00
186 PENN AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
186 PROSPECT OWNERS CORP	100.00
186 PUTNAM AVENUE CONDOMI	100.00
186 RIVERSIDE CORP	100.00
186 RLTY CORP	100.00
186 SPA INC	100.00
186 TENNANTS CORP	100.00
186 VAN BUREN STREET	100.00
1861 86TH STREET CORP	100.00
1861 AUTO WHOLESALE INC	100.00
1861 CARKER AVENUE, INC.	100.00
1862 EAST 14TH ST CORP	100.00
1863090 ONTARIO INC	6.67
1864 CLOVE ROAD, INC.	100.00
1865 FOREST AVENUE CO	100.00
1865 HAND WASH INC	100.00
1867 FOOD LLC	100.00
1867 PROSPECT PLACE LLC	100.00
1869 CROPSEY INC.	100.00
1869 UTICA 11234 INC	100.00
187 24 ST JCKSON HTS INC	100.00
187 CARLTON AVEUNE CORP	100.00
187 DISCOUNT STORE & VARIETY INC	100.00
187 GOURMET FOODS INC	100.00
187 HILLSIDE CORP	100.00
187 MOORE REAL ESTATE	100.00
187 PINEHURST OWNERS	100.00
187 REALTY CORP.	100.00
1870 MCDONALD REATLTY CORP	100.00
187-12 LINDEN BLVD LLC	100.00
1872 EAST TREMONT COR	100.00
18721 LINDEN BLVD INC.	100.00
1873 AMSTERDAM RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1878 BOULEVARD CORP.	100.00
1878 FULTON STREET REALTY CORP	100.00
188 2 EQUITIES CORP	100.00
188 23 ST JACKSON HEIGHTS INC	100.00
188 AVE A TAKE OUT FOOD CORP	100.00
188 BAKERY CUCHIFRITO INC	100.00
188 CONSTRUCTION & DESIGN CORP	100.00
188 DEGRAW ST APT CORP	100.00
188 EAST 75TH OWNERS CORP	100.00
188 FINEST DELI CORP	100.00
188 GROCERY CORP	100.00
188 LUCKY FRESH TORTILLAS INC	100.00
188 LUCKY HOUSE INC	100.00
188 MADISON CORPORATION	100.00
188 MESEROLE AVE CONDOMINIUM	100.00
188 NAIL SPA INC	100.00
188 ORCHARD STREET CO	100.00
188 PALO INC	100.00
188 PARK DELI GROCERY CORP	100.00
188 VALENTINE DELI CORP	100.00
1880 EAST 4TH STREET REALTY CORP	100.00
188-03 PINEVILLE LANE CORP	100.00
188-13 120TH ROAD CORP	100.00
1882 PARK AVENUE ASSO	100.00
1885 BAKERY CORPORATION	100.00
1885 ONE STOP ENTERPRISES INC	100.00
1886 AMSTERSDAM EQUITY CORP	100.00
1886 PARK AVE FOOD CORP	100.00
1887 FARM MARKET CORP	100.00
1888 DONUTS INC	100.00
1888 JEROME HOLDINGS CORP.	100.00
188TH ST GOURMET DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
189 195 EQUITIES CORP	100.00
189 AMSTERDAM AVENUE WINE BAR CORP	100.00
189 BEACH 113TH STREET REALTY CORP	100.00
189 FIFTH AVENUE REALTY CORP	100.00
189 FRESH MEADOWS INC	100.00
189 GA HWA RESTAURANT INC	100.00
189 GREEN ST INC	100.00
189 JAMAICA AVENUE CORP	100.00
189 MALCOMLM X BOULEVARD INC	100.00
189 NEPTUNE AVENUE RLTY INC	100.00
189 QUINCY CONDO ASSOC	100.00
189 REALTY CORP	100.00
189 STANHOPE REALTY CORP	100.00
1890 EAST 5TH STREET OWNERS CORP	100.00
189-03 PINEVILLE LANE INC	100.00
189-04 FACILITY INC	100.00
18906 WILLIAMSON INC	100.00
189-11 117TH, INC.	39.75
189-191 EAST 55TH STREET CORP	100.00
1892 BROADWAY ASSOCIATES INC	36.18
18927 43RD INC	100.00
1894 EASTCHESTER PROFESSIONAL BUILDING LTD	100.00
1894 PACIFIC STREET CONDOMINIUM	100.00
1898 HOUSING CORP	100.00
1899 TANG REALTY CORP	100.00
18A HUDSON HOLDINGS INC	100.00
18B REALTY USA LLC	100.00
18E129C LLC	100.00
18TH & 8TH CONDOMINIUM	100.00
18TH AVE EMPIRE RESTAURANT INC	100.00
18TH AVE MANAGEMENT INC	100.00
18TH AVE RESTAURANT COPR	100.00

Issuer's Allocation Percentage

Name	Percentage
18TH AVE TOO INC	100.00
18TH AVENUE THREADING SALON INC	100.00
18TH AVENUE TOYS LTD	100.00
18TH AVENUE WIRELESS INC	100.00
18TH GOURMET DELI INC	100.00
18TH ST HACKING CORP	100.00
19 12 20 42 ST REALTY CORP	100.00
19 ALLEN STREET REALT	100.00
19 BOGART REALTY DEVELOPMENT INC.	100.00
1-9 BOND ST REALTY INC	100.00
19 E 73 OWNERS CORP	100.00
19 E 88 STREET INC	100.00
1-9 EAST 167 REAL EST	100.00
19 EAST 72ND STREET CORP	100.00
19 ELDRIDGE STREET REALTY CORP	100.00
19 EMPIRE RESTAURANT INC	100.00
19 FISKE PL HOUSING CORP	100.00
19 FUNDING INC., C/O TRANSWORLD ASSOCIATES	100.00
19 GP INC	100.00
19 GRACE OWNERS CORP	100.00
19 JEWETT AVENUE LLC	100.00
19 JUNCTION CORP	100.00
19 KAY FRIES DRIVE CO	100.00
19 LAUNDROMAT INC	100.00
19 MILE HOLDING, INC.	100.00
19 MONROE STREET REALTY CORP	100.00
19 OIERREPONT ST CONDOMINIUM	100.00
19 PROSPECT PK W HOUSING CORP	100.00
19 SHOTS GOOD LUCK INC	100.00
19 STERLING OWNERS CORP	100.00
19 TH ST OWNERS CORP	100.00
19 W 13TH RD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
19 W 183RD STREET REALTY INC	100.00
19 W 73RD STREET REALTY CORP	100.00
19 W 85 ST TENANTS CORP	100.00
19 W BRONX DELI GROCERY CORP	100.00
19 WEST 36TH STREET HOLDING CORP C/O BAKER TILLY VIRCHOW KRAUSE LLP	100.00
19 WEST 44TH STREET REIT LLC	100.00
19 WEST TOBACCO CORP	100.00
190 BURNS STREET HOMEOWNERS ASSOCIATION INC	100.00
190 CONSELYEA STREET CONDOMINIUM	100.00
190 EAST 72 STREET CORP	100.00
190 EAST 7TH STREET CONDOMINIUM	100.00
190 EAST MOSHOLU PARKWAY OWNERS CORP C/O ROBERT E HILL	100.00
190 ELIZABETH REALTY	100.00
190 FREEMAN CONDOMINIUM LLC	100.00
190 HEIGHTS HOUSING CORP	100.00
190 HESTER REALTY COR	100.00
190 LEFFERTS PLACE ASSOCIATION	100.00
190 LINDEN CORP	100.00
190 MESEROLE AVE CONDO	100.00
190 RIVERSIDE DRIVE CONDOMINIUM	100.00
190 SOUTH 1ST STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
190 VARICK AVE RLTY CORP	100.00
1900 BERGEN STREET CORP	100.00
1900 BROADWAY DESIGN INC	100.00
1900 JEROME AVE SPORTS BAR INC	100.00
1900 QUENTIN OWNERS CORP	100.00
1901 AVE N OWNERS CORP	100.00
1901 EMMONS AVENUE CORP	100.00
1901 EMNS AVE 2F INC	100.00
1901 MANAGEMENT CORP	100.00
19-02 157TH STREET CORP	100.00
1903 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1903 UP CORP	100.00
1903 VICTORY FOOD CORP. DBA BURRITO SPOT	100.00
1906 8TH AVE LLC	100.00
1906 HARMONY INC	100.00
1906-08 AMETHYST CONSTRUCTION CORP	40.93
1907 APARTMENTS CORP	100.00
1907 CONTRACTING INC	100.00
1908 PATTERSON REALTY CORP	100.00
1909 INC	100.00
191 16 TH ST HOUSING CORP	100.00
191 AUDUBON CORP	100.00
191 AVENUE A INC	100.00
191 BERKELEY PLACE TENANTS COR	100.00
191 CALYER LLC	100.00
191 DOUGLAS REALTY INC	100.00
191 SPENCE STREET CONDOMINIUM	100.00
191 ST MARKS AVE OWNERS CORP	100.00
1911 ALBEMARLE RD OWNERS CORP	100.00
1911 BLVD CORP	100.00
1911 UTICA AVENUE REALTY CORP	100.00
1912 AVENUE H CONDOMINIUM	100.00
1912 RLTY CORP	100.00
1913 W 8 CORP	100.00
1914 INC	0.02
1914 REAL ESTATE CORP	100.00
1915 MORRIS AVENUE CORP	100.00
1916 BARNES AVE LLC	100.00
1916 MANAGEMENT CORP.	100.00
1916 PERSAUD REALTY INC.	100.00
1916 SUBCONTRACTING CORP	100.00
1916 SUNSHINE LLC	100.00
1917 AVENUE X CONDO ASSOCIATION, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1918 GROCERY CORP	100.00
1918 W 5TH STREET CORP	100.00
19-19 24TH AVENUE OWNERS CORP	100.00
1919 DELI ADN GROCERY INC	100.00
1919 LAUNDROMAT EXPRESS CORP	1.00
192 5TH AVE LTD	100.00
192 BLEEKER OWNERS CORP	100.00
192 BROADWAY CORP	100.00
192 E 151ST ST CORP	100.00
192 EAST 5TH STREET CONDO	100.00
192 EAST 8TH ST HOUSING CORP	100.00
192 GREEN MARKET INC	100.00
192 HARRISON REALTY LLC	100.00
192 LAUNDROMAT INC	100.00
192 LENOX CONDOMINIUM ASSOCIATION	100.00
192 NORTHERN BLVD SPA INC	100.00
192 WATER STREET CONDOMINIUM	100.00
19-20 INDUSTRY CITY ASSOCIATES INC C/O INDUSTRY CITY ASSOCIATES	100.00
1920 RICHMOND BAR INC	100.00
1920-22 MCDONALD AVE LAUNDROMAT INC	100.00
19-21 EAST 64 HOLDING LLC	100.00
19-21 GREENE STREET CONDOMINIUM	100.00
192-15 REALTY CORP	100.00
192-18TH STREET IT CONSULTING SVCS INC	100.00
1922 MCGRAW AVE OWNERS INC	100.00
1922-1926 78TH STREET CONDO	100.00
1925 OWNERS CORP	100.00
1926 ELSMERE INC	100.00
1926 THIRD AVE REALTY	100.00
19-27 BLEEKER STREET INC	100.00
1928 LORING PLACE CORP	100.00
1929 DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
193 17TH STREET REALTY INC	100.00
193 ASSOCIATES	100.00
193 BALTIC ASSOC INC	100.00
193 EAST 161 STREET CORP	100.00
193 HIGHLAND CORP.	100.00
193 JAVA RLTY CORP	100.00
193 KANE ST OWNERS CORP	100.00
193 NEPTUNE NY INC	100.00
193 SCHERMERHORN INC	100.00
193 SECOND AVE TENANTS CORPORATION	100.00
193 SECOND AVENUE CONDOMINIUM	100.00
193 ST MANAGEMENT INC	100.00
193 STERLING PL OWNERS CORP	100.00
193 WYCKOFF AVE REALTY CORP	100.00
1930 ADEE AVENUE COR	100.00
1930 WIRELESS INC	100.00
193-12 STATION RD COR	100.00
1933 DELI GROCERY CORP	100.00
1933 MARMION AVENUE CORPORATION	100.00
1935 ANDREWS AVE EQUITIES INC	100.00
1935 EDISON CORP.	100.00
1935 HAVILAND AVE CORP	100.00
1936 GLEASON AVE. CORP.	100.00
1938 BLACKROCK PROPERTY INC	100.00
1938 E28 INC	100.00
1938 GLEASON AVE REALTY CORP	100.00
1938 LINDEN ST CORP	100.00
1938 MADISON INC	100.00
1939 W FARMS RD PARKING CORP	100.00
194 AINSLIE STREET CONDOMINIUM HOA INC	100.00
194 BEDFORD AVE REST CORP	100.00
194 BLEECKER OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
194 NEIGHBORHOOD DELI GROCERY CORP	100.00
194 NORTH LAKE CORP	100.00
194 RIVERSIDE OWNERS CORP	100.00
194 STREET GROCERY STORE INC	100.00
1940 FLATBUSH GAS CORP	100.00
1940 WEBSTER AVEREALTY INC	100.00
1940 WELLNESS INC	100.00
1941 PIZZA CORP	100.00
19413 NORTHERN BOULEVARD INC	100.00
1942 1944 CONEY ISLAND CORP	100.00
1944 LORING PLACE HOU	100.00
1945 BARTOW AVE CORP	100.00
1945 COLDEN REALTY INC	100.00
1945 EAST GLADE CV F/K/A EAST GLADE CORPORATION	100.00
1945 HAZELWOOD CV KFA HAZELWOOD MANAGEMENT LTD	100.00
1945 UTICA AVENUE REALTY CORP	100.00
1947 86TH ST MEAT MKT INC	100.00
1947 NYP C V F/K/A NYP HOLDINGS LTD	100.00
195 24 ST JACKSON HTS INC	100.00
195 ASSOCIATES II CORP	100.00
195 B JV II LLC	100.00
195 BROADWAY REIT LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
195 HAWTHORNE STREET CONDOMINIUM	100.00
195 KANE HOUSING CORP	100.00
195 PROPERTY CORP	100.00
195 SPENCER STREET CONDOMINIUM	100.00
195 VAN BUREN ST CORP	100.00
195 WEBSTER MEAT & PRODUCE CORP	100.00
195 WOODHULL CORP	100.00
1950 INC	100.00
1950 X BRONX TAX EXPRESS INC	100.00
195-12 119TH AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1953 52ND ST CORP	100.00
1954118 ONTARIO INC	72.94
1955 FIRST PARKING CORP	100.00
1957 BRONXDALE CORP	100.00
1957 Y TATTOO INC	100.00
1958 CONSTRUCTION INC	100.00
1958 REALTY CORP	100.00
196 HOLLIS INC	100.00
196 ORCHARD CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
196 OWNERS CORP	100.00
196 SIXTH CORP	100.00
1960 ADAM CLAYTON INC	100.00
1960 WILLIAMSBRDGE RD INC	100.00
19-61 41ST REALITY C	100.00
1961 FULTON DELI CORP	100.00
196-17 PANDA INC	100.00
196-200 SOUTH 2ND STREET CONDO CARE OF CITADEL MANAGEMENT	100.00
1963 CORP	100.00
1963 HOBART AVENUE REALTY CORP	100.00
1965 ASSOCIATES CORP C/O MILLENNIUMPARTNERS	93.76
1965 BROADWAY CORP	53.85
1965 HOBART REALTY CO	100.00
1965 VYSE AVE INC	100.00
1967 99 CENTS AND DISCOUNT INC	100.00
1967 FLATBUSH FOOD CORP	100.00
1967 TURNBULL AVE INC	100.00
1968 BATHGATE GROUP, INC	100.00
1969 CHATTERTON REALTY CORP	100.00
1969 LUCKY EASTERN SPA INC	100.00
197 8TH AVE DELI CORP	100.00
197 22ND STREET CONDOMINIUM	100.00
197 23RD STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
197 5TH AVE CORP	100.00
197 ARTICHOKE CORP	100.00
197 COLUMBIA REALTY CORP	100.00
197 MESEROLE STREET CORP.	100.00
197 NO 1 INC	100.00
197 RALPH REALTY CORP	100.00
197 SPENCER STREET CONDOMINIUM	100.00
1972 CONDO ASSOCIATION INC	100.00
1972 TRADING INC	100.00
1974 MINER STREET LLC	21.85
1974 TOURING INC	33.75
1975 83RD ST OWNERS	100.00
1975 REALTY CORP	100.00
1975 WHITE PLAINS RD RE	100.00
1976 J J DELI GROCERY CORP	100.00
1977598 ONTARIO INC FKA 1213351 ONTARIO INC	25.00
198 21ST STREET CONDOMINIUM	100.00
198 21ST STREET CONDOMINIUM	100.00
198 6 HOUSING CORP	100.00
198 8TH AVENUE CORP	100.00
198 AVE A MGMT CORP	100.00
198 BANBRIDGE DELI & GROCERY CORP	10.10
198 CANAL STREET REALTY CORP	100.00
198 CHELSEA CORP.	100.00
198 COOPER MANAGEMENT INC	100.00
198 E TENANTS CORP	100.00
198 FAST FOOD INC	100.00
198 GRAND ST CORP	100.00
198 LES INC	100.00
198 ROEBLING STREET ASSOCIATION	100.00
198 SEVENTH AVE CORP	100.00
198 STREET FOOD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
198 UNION AVE CORP	100.00
1981 BEAUTY CORPORATION	100.00
1981 CONEY ISLAND AVE REALTY CORP.	100.00
1981 REALTY CORP.	100.00
198-1416 47TH AVENUE CORP	100.00
1982 CREATIVE STUDIOS INC	50.00
198-202 VARET STREET CORP	100.00
198-25 HORACE 11365 INC	100.00
1983 GOURMET DELI CORP	100.00
1984 DALY AVE MANAGEMENT INC	100.00
1985	100.00
1986 F & S OF NEW YORK LTD	100.00
1986 INC	100.00
1987 93 WASHINGTON AVE REALTY	100.00
1987 CONSULTING LLC	100.00
1987 CORPORATION INC	100.00
198A KENT STREET CONDO	100.00
198TH ST DEVELOPMENT CORP	100.00
199 201 PRINCE ST CONDOMINIUM	100.00
199 AVE T BROOKLYN NY CORP	100.00
199 CLARKE AVENUE, IN	100.00
199 CLINTON ST BUYERS CORP	100.00
199 EIGHTH AVENUE HOUSING CORP	100.00
199 GREEN STREET REALTY CORP.	100.00
199 HUMBOLT TOWERS CONDMINIUM	100.00
199 LUQUER,LLC	100.00
199 WARREN STREET TENANTS CORP	100.00
199 WATER CORP	100.00
199 WEST 134 STREET HABITAT CONDOMINIUM	100.00
1990 ENTERTAINMENT LLC	100.00
1990 MORRIS CORP	100.00
1991 BROADWAY 14B LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
1991 SMALL FISH CORP	53.26
199-23 LINDEN INC	100.00
19928 PERFECT NAILS QUEENS INC	100.00
1995 BROADWAY DENTAL ARTS PLLC	100.00
1995 CAM CORP	100.00
1995 FLATBUSH AVE. CO	100.00
1995 LOS AMIGOS MEXICAN RESTAUCORP	100.00
1995 S R REALTY CORP	100.00
1996 EQUITIES PROPERTY CORP	100.00
1996 REALTY CORP	100.00
1996 SECTION FIVE REALTY CORP	100.00
1998 GAS CORP	100.00
1998 THIRD AVE CORP	100.00
1999 FIRST AVE INC	100.00
1999 NY HOLDING CORP	100.00
199TH STREET DEVELOPMENT CORP	100.00
19A EMPIRE RESTAURANT INC	100.00
19B REALTY LLC	100.00
19C REALTY LLC	100.00
19D REALTY LLC	100.00
19PRINCE HOLDINGS INC	100.00
19RM INC	100.00
19TH & PARK INC	50.00
19TH AVENUE APT CORP	100.00
19TH AVENUE ENTERPRISES INC	100.00
19TH REALTY CORP	100.00
1A ROYAL THAI CUISINE & 1A AN	100.00
1AB INC	6.14
1CPWNY1006 CORP	100.00
1DERRICK INC	11.60
1E INC	4.58
1FS GLOBAL INC	93.89

Issuer's Allocation Percentage

Name	Percentage
1H CORP	100.00
1HQ USA LLC	100.00
1JA2 AHMAD	100.00
1K	100.00
1KTGOLD, INC.	100.00
1LAST DAY LLC	100.00
1LDM COMPANY INC	100.00
1M ADVERTISING INC	100.00
1MJJET CORP	100.00
1MPACT FIRST LLC	99.53
1NY1 SUPPORT	100.00
1O1 MANAGEMENT LLC	100.00
1O7 INC	100.00
1ONELINK INC	100.00
1-PACK INC	2.42
1R TOURING INC	3.24
1SMITH CORP	100.00
1SOULTRIBE INC	100.00
1ST & 96TH MANAGEMENT INC	100.00
1ST AIDE HOME CARE INC	100.00
1ST AND 62ND REAL ESTATE CORP	100.00
1ST AVE CONVENIENCE AND GROCERY INC	100.00
1ST AVE FRUIT & VEGETABLE INC	100.00
1ST AVE GOURMET ON 68ST INC	100.00
1ST AVE MACHINE USA INC	2.50
1ST AVE MAILROOM INC	100.00
1ST AVENUE ICES INC	100.00
1ST AVENUE NEWSSTAND CORP	100.00
1ST CHILD DAYCARE LLC	100.00
1ST CHOICE ADC INC	100.00
1ST CHOICE CAREER INSTITUTE	100.00
1ST CHOICE HOME SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1ST CHOICE INSURANCE BROKERAGE INC	100.00
1ST CHOICE WIRELESS INC	100.00
1ST CLASS AQUARIUM INC	100.00
1ST CLASS CAPITAL INC	100.00
1ST CLASS CARE SERVICES INC	100.00
1ST CLASS CONTRACTING OF NY CORP	100.00
1ST CLASS HOME SERVICES OF NY INC	100.00
1ST EXCAVATION GROUP OF NY INC	100.00
1ST FINANCIAL FUNDING AND INVESTMENT CORP	2.54
1ST GLIMPSE BOUTIQUE INC	100.00
1ST HOME CARE OF NY CORP	100.00
1ST INTEGRITY HOME IMPROVEMENT INC	100.00
1ST LH SUNGLASSES INC	100.00
1ST MONDAY REALTY CORP	100.00
1ST NEW YORK BUSINESS CENTER L	100.00
1ST PREMIER REALTY NETWORK INC	100.00
1ST PRIORITY TAX & ACCOUNTING SOLUTIONS INC	100.00
1ST QXS RLTY CORP	100.00
1ST RESPONSE RAIL SERVICE INC	27.04
1ST ROCK CAPITAL LLC	100.00
1ST RUN COMPUTER SVS INC	1.32
1ST SHEILD INC	100.00
1ST SOURCE BANK	0.59
1ST STEP RESOURCING INC	71.89
1ST1IN INC	100.00
1STAR-NETWORKS LLC	100.00
1STDIBSCOM INC	19.89
1STOP SHOP PRINTING INC	100.00
1STOPTEK INC	5.64
1T1D INC	100.00
1UP RIDES INC	100.00
1UPKEYBOARDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1WS CREDIT INCOME FUND	8.00
1ZHANGNET INC	100.00
2 & 5 LINE DELI GROCERY INC	100.00
2 & 6 ROEBLING STREET CONDOMINIUM	100.00
2 AM TRANSPORTATION INC	100.00
2 B REALTY CORP	100.00
2 B TILE MARBLE & GRANITE INC	100.00
2 BAD FILMS	100.00
2 BAYS AUTO REPAIR INC	100.00
2 BEEKMAN PLACE OWNERS	100.00
2 BLEECKER STREET CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
2 BRIDGES INC	100.00
2 BROADWAY MANAGEMENT INC	100.00
2 BROOKLYN WIRELESS INC	100.00
2 BROS 9TH AVE INC	100.00
2 BROS LEASING LLC	100.00
2 BROS MECHANICAL INC	100.00
2 BROTHERS AUTO INC	100.00
2 BROTHERS CAFE CORP	100.00
2 BROTHERS CAR WASH INC	100.00
2 BROTHERS DELI 2 INC	100.00
2 C STUDENTS LTD	10.00
2 CATS & 1 GIRL PRODUCTIONS INC	100.00
2 COLUMBUS AVENUE, LLC	100.00
2 COOPER SQUARE CANADIAN LIMITED PARTNERSHIP	100.00
2 DAG HAMMARSKJOLD PLAZA CONDOMINIUM ASSOCIATION	100.00
2 DECORATE INC	100.00
2 DO AGAIN LLC	100.00
2 EAST 12TH ST OWNERS CORP	100.00
2 EAST 70 ST CORP	100.00
2 EAST 80TH STREET REALTY CORP	100.00
2 EAST SANFORD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2 FAMOUS GOURMET DELI INC	100.00
2 FILE EZ INC	100.00
2 FRIENDS IN 2ND AVE INC	100.00
2 FULL PLATES INC	100.00
2 GIRLS HOLDING CORP (FKA 2 GIRLS ACCYS INC)	2.18
2 GRACE OWNERS INC C/O TUDOR REALTYSERVICES	100.00
2 GROVE ST APARTMENT CORP	100.00
2 H GROUP CORP	100.00
2 HORATIO OWNERS	100.00
2 HYPE INC	0.30
2 IN 1 RESTAURANT INC	100.00
2 IN 1 RESTAURANT NY INC	100.00
2 JIN & LING INC	100.00
2 KING ST APARTMENTS CORP	100.00
2 KINGS DELI GROCERY INC	100.00
2 LARKS INC	58.10
2 LITTLE GIRLS INC	100.00
2 LOW TATTOO LTD	100.00
2 MARINE AVE OWNERS CORP	100.00
2 MINUTE REVOLUTION	42.58
2 M'S HOOKAH CORP	100.00
2 ND AVE THRIFT CORP	100.00
2 NICE CORP	100.00
2 NORTH 6TH PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
2 NORTH 6TH REIT LLC	100.00
2 NORTHSIDE PIERS CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
2 OFFICIAL INC C/O PADELL BUSINESS MANAGEMENT	4.56
2 PALMITAS MEXICAN DELI CORP	100.00
2 PLUS 2 ENTERTAINMENT INC	100.00
2 POUND TRAINING LLC	19.58
2 SCORPIO CORP	100.00
2 SHINY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2 SIS MANAGEMENT INC	100.00
2 SJ CAFE CORP	100.00
2 SQUARE CREATIVE LLC	41.35
2 ST MARKS PLACE HOTEL CORP	100.00
2 STARS BROTHERS CORP	100.00
2 STEP TOWING CORP	100.00
2 SUTTON PLACE STH TENANTS	100.00
2 SWEET OF KINGS PLAZA INC	100.00
2 SWEET OF YONKERS INC	40.17
2 THAYER STREET REALTY CORP	100.00
2 TOGETHER SOUL FOOD INC	100.00
2 TRADERS INC	100.00
2 TRANSPORTATION INC	100.00
2 TUDOR CITY TENANTS CORP	100.00
2 W 90TH ST HOUSING CORP	100.00
2 WEST 67 STREET CORP	100.00
2 WEST NIGHTLIFE INC	100.00
2 WESTEND OWNERS CORP	100.00
2 X 4 CONSULTING CORP	100.00
2 X'S GROWN INC	100.00
20 20 ENGINEERING PC	100.00
20 20 GOURMET DELI INC	100.00
20 20 PROPERTY MANAGEMENT CORP	100.00
20 26 NO MOORE ST CORP	100.00
20 8TH AVE OWNERS CORP	100.00
20 AVENUE GROCERY INC	100.00
20 BETHUNE OWNERS CORP	100.00
20 BMA 38 CORP	100.00
20 BOND OWNERS CORP	100.00
20 CLINTON CONDOMINIU	100.00
20 DASH 10 CORP	1.00
20 E 35 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
20 E 35 ST	100.00
20 E 49 RESTAURANT INC	100.00
20 E 9TH ST CORP	100.00
20 E COPIER	100.00
20 EAST 11 OWNERS CORP	99.99
20 EAST 17TH ST CONDOMINIUMS	100.00
20 EAST 65 ST HOMEOWNERS ASSOCIAT	100.00
20 EAST 66TH STREET CORP C/O FELTMAN KARESH MAJOR & FAR	100.00
20 EAST 74TH STREET INC	100.00
20 EAST BURNSIDE STORE INC	100.00
20 EAST END AVE CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
20 EXPRESS INC	100.00
20 FLIGHT MEDIA LLC	100.00
20 GATES HOLDING LLC	53.43
20 GIFFORD LLC	100.00
20 HENRY STREET REALTY INC	100.00
20 JANE TENANTS CORP	100.00
20 JUIN CORP	100.00
20 KOCIUSZKO INC.	100.00
20 LAFAYETTE CONDOMINIUM	100.00
20 MAGAW APTS	100.00
20 N 5TH STREET DELI INC	100.00
20 PINE CORP	100.00
20 PINE VALET CORP	100.00
20 PLAZA HOUSING CORP	100.00
20 REWE STREET LTD	100.00
20 ST SPA BELLES INC	100.00
20 STREET CONSULTING INC	100.00
20 SUTTON PL SOUTH INC	100.00
20 W 27 ST OWNERS CORP	100.00
20 W 84 CONDOMINIUM CORP (THE)	100.00
20 WEST 11TH STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
20 WEST 33RD STREET CONDOMINIUM	100.00
20 WEST 33RD STREET CORP	100.00
20 WEST 53RD STREET CONDOMINIUM CO FIRST SERVICE RESIDENTIAL	100.00
20 WEST 53RD UNIT 25B LLC	100.00
20 WEST 77TH STREET CORP	100.00
20 WEST 90TH STREET CORP	100.00
20/20 WIRELESS INC	100.00
200 21ST STREET LLC	100.00
200 23RD STREET CONDOMINIUM	100.00
200 3 AVE RLTY INC	100.00
200 BRADHURST GARAGE CORP	100.00
200 CANDY CORP	100.00
200 CHAMBERS STREET CONDOMINIUM	100.00
200 CHAMBERS STREET LLC	100.00
200 CHELSEA CORP	100.00
200 CORBIN OWNERS CORP	100.00
200 E 36TH OWNERS CORP	100.00
200 E 62ND STREET 11A LLC	100.00
200 E 66 E 1003 LLC	100.00
200 E 70 GARAGE CORP FKA 580 FLATBUSH GARAGE CO	100.00
200 E 74 OWNERS CORP	100.00
200 E 77TH ST LIQUORS INC	100.00
200 E 78TH ST OWNERS INC	100.00
200 EAST 16TH STHOUSING CORP	100.00
200 EAST 58TH CORP.	100.00
200 EAST 62ND STREET CONDOMINIUM	100.00
200 EAST 79TH STREET CONDOMINIUM CO ROSE ASSOCIATES INC	100.00
200 EAST 84TH STREET OWNERS INC	100.00
200 EAST 90TH ST OWNERS	100.00
200 EAST 94TH 3015 LLC	100.00
200 EAST REALTY INC	100.00
200 EAST TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
200 ELEVENTH AVENUE CONDOMINIUM	100.00
200 ELMONT RD CORPORATION	100.00
200 FIFTH AVENUE REIT HOLDCO LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
200 FIFTH AVENUE REIT HOLDINGS LLC	100.00
200 GREENWICH SPE CORP	100.00
200 LAFAYETTE STREET CONDOMINIUM C/O LASALLE INVESTMENT MANAGEMENT	100.00
200 MADISON TRS INC	100.00
200 MALCOLM X BLVD RLTY CORP	100.00
200 MALCOM X MEATS CORP	100.00
200 MB CORP	100.00
200 MERCER ST APT CORP	97.65
200 PRESIDENT ST CORP	100.00
200 RIVERSIDE BOULEVARD AT TRUMP PLACE	100.00
200 STREET CORPORATION	100.00
200 TOBACCO INC	100.00
200 VICTORY BLVD REALTY CORP	100.00
200 W 14TH STREET GOURMET INC	100.00
200 W 54 CONDOMINUMS	100.00
200 W 78 ST OWNERS CORP	100.00
200 W 79 STREET REALTY CORP	100.00
200 WATER STREET CONDOMINIUM	100.00
200 WEST 108TH HOUSING CORP	100.00
200 WEST 109 CONDO	100.00
200 WEST 72ND ST CONDOMINIUM C/O CUSHMAN WAKEFIELD	100.00
200 WEST 79TH ST CONDO	100.00
200 WEST 80TH ST CORP	100.00
200 WEST 86 APARTMENTS CORP	100.00
200 WEST END AVENUE CONDOMINIUM	100.00
200 WEST HOUSTON OWNERS CORP	100.00
200 WESTEND CLEANERS CORP BEVERLY HILLS CLEANERS	100.00
2000 BROADWAY NEW YORK LLC	100.00
2000 GOR-MET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2000 HPD REALTY CORP	100.00
2001	100.00
2001 JOY CORPORATION	100.00
2001 JVM REALTY INC	100.00
2001 REALTY INC	100.00
2001 SANTANA DELI GROCERY CORP	100.00
20011 HOLLIS CORP	100.00
2002 FIFTH AVENUE APARTMENT CORP	100.00
2002 PCS WIRELESS INC	100.00
2002 TRUCKING INC	100.00
200-202 REALTY LLC	100.00
2003 PROPERTY INC	100.00
2004 VIVA MEXICO INC	100.00
2005 FOREST AVE DQ	100.00
2005 STILLWELL AVE CORP	100.00
2006 PEE DEE STEAK INC	100.00
2007 APOLLO HOLDING CORP AND SUBS (DBA ALPHASTAFF)	0.98
2007 RD REALTY INC	100.00
2008 EL REY RESTAURANT INC	100.00
2008 OCEAN INC	100.00
2009 BAMKP CORP	100.00
2009 CAROLINA DELI GROC CORP	100.00
2009 CIBAO RESTAURANT CORP	100.00
2009 FARMERS PIZZA CORP	100.00
200E62ST30D LLC	100.00
201 203 LEXINGTON AVE CORP	97.81
201 AVE A CORP	100.00
201 CONVENIENCE CORP	100.00
201 CREATED INC	100.00
201 E 116TH ST REALTY CORP	100.00
201 E 15TH OWNERS CORP	100.00
201 E 18TH ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
201 E 37TH ST OWNERS CORP	100.00
201 E 62ND APT CORP	100.00
201 E 77 OWNERS CORP	100.00
201 EAST 79TH TENANTS CORPORATION	100.00
201 FIFTH AVENUE CONDOMINIUM ASSN	100.00
201 HARBOR RD COPR	100.00
201 HUNTINGTON STREET CONDOMINIUM	100.00
201 IRVING AVENUE CORP.	100.00
201 JOHNSON AVENUE REALTY INC	100.00
201 N 11TH STREET CONDOMINIUM	100.00
201 OAKHURST INC	100.00
201 REST 95TH ST CORP	100.00
201 SPENCER STREET CONDOMINIUM	100.00
201 ST JOHNS PLACE RLTY CORP	100.00
201 STREET ESTATES INC	100.00
201 STREET GROUP INC	100.00
201 W 21ST ST TENANTS CORP	100.00
201 W 79TH ST REALTY CORP	100.00
201 W 89 ST OWNRS INC	100.00
201 WEST 16 OWNERS CORP	100.00
201 WEST 77TH STREET CORP	100.00
201 WEST 87TH STREET LLC	100.00
201 WEST LIBERTY LLC	100.00
2010 FULTON STREET CORP	100.00
2010 M&H COMMERCIAL CORP	100.00
2010 M&M AUTO CORP	100.00
2010 PARKING INC	100.00
2010 WESTCHESTER AVEN	100.00
20100US INC	100.00
2011 REALTY CORP	100.00
2012 J&K AUTO CARE CORP	100.00
2012 JEROME OWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2012 USP HOLDINGS INC	100.00
201-203 BAY 22ND STREET CONDOMINIUM	100.00
20125 OWNERS CORPORATION	100.00
2013 ABIGAIL DELI GROCERY CORP	100.00
2013 MANHATTAN ASSETS INC	100.00
2013 VENTURE CORP	100.00
2015 FULTON INC	100.00
20-15 PARSONS INC	100.00
2015 UNIVERSITY AVE PROP CORP	100.00
2016 CONEY ISLAND HOLDINGS CORPORATION	100.00
2016 TONY'S PIZZA CORP	100.00
2016 WEST FARMS CONVENIENCE INC	100.00
20166 TENANTS CORP	100.00
2017 ANDRE AUTO ELECTRIC CORP	100.00
2017 HNR CORP	100.00
2017 MORRIS AVENUE CORP	100.00
2018 DAVE RESTAURANT EQUIPMENT INC	100.00
2018 PARK LLC	100.00
2018 PEPO RESTAURANT EQUIPMENT CORP	100.00
2019 REALTY CORP	100.00
20-19 STEINWAY STREET CORP	100.00
2019 STILLWELL AVE CORP	100.00
2019 VEGETABLE INC	100.00
2019 WBY INC	100.00
202 15 APT CORP	100.00
202 212 SEELEY ST OWNERW INC	100.00
202 214 WEST 85 OWNERS CORP	100.00
202 4 WEST 23 ST CORP	100.00
202 8TH AVE HOUSING CORP	100.00
202 BALTIC HOUSING CORP	100.00
202 BERKLEY PL APT CORP	100.00
202 CANAL CONDOMINIUM CO PRC MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
202 CLINTON STREET INC	100.00
202 GUM HOI RESTAURANT CORP	100.00
202 KENT STREET REALTY CORP	100.00
202 KENT STREET REALTY CORP	100.00
202 LAKE AVE CORP	100.00
202 NBG INC	100.00
202 PEARSALL AVE HOLDING CORP	100.00
202 PRESIDENT STREET CONDO	100.00
202 QUEENS REALTY INC	100.00
202 SPRING ST BUILDING CONDOMINIUM	100.00
202 ST MARKS AVE OWNRS CORP	100.00
202 W 92 ST APT CORP	100.00
202 WEST 49TH PUB INC	100.00
202 WEST 78TH ST TENANTS CORP	100.00
202 WEST 9TH STREET CONDOMINIUM C/O AWAYE REALTY LLC	100.00
2020 ACQUISITION HOLDINGS AND SUBS	0.13
2020 ALTMAN VILANDRIE INC FKA ALTMAN VILANDRIE & COMPANY	34.15
2020 ARTE INC	100.00
2020 AVE V APT CORP	100.00
20-20 CONVENIANCE STORE INC	100.00
2020 HALAL FAST FOOD CORP	100.00
2020 HEALTHY DELI CORP	100.00
2020 JEWELS INC	100.00
2020 KARIM MARKET CORP	100.00
2020 KIDS ENTERPRISES INC	75.36
2020 KINGS HIGHWAY OWNER CORP	100.00
2020 MIS INC	100.00
2020 OPTOMETRY SERVICES PC	100.00
2020 OWNERS CORP CO TKR PROPERTY SERVICES INC	100.00
2020 USA INC	100.00
2020 VISION INC	100.00
2020WJD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2021 84TH ST OWNERS CORP	100.00
2021 PAGE REALTY ASSOC INC	100.00
20-22 COMMERCE STREET LLC	100.00
20-22 E CLARKE CORP	94.62
2022 M INC.	100.00
2023 WILLIAMSBRIDGE PASTA INC	100.00
2023-5COLONIAL CORP.	100.00
2025 LAUNDROMAT CORP	100.00
2025 MERMAID AVE REALTY CORP	100.00
2025 REALTY CORP.	100.00
2026 NY INC	100.00
2026100MM INC	100.00
2027 ALICO PHARMACY CORP	100.00
2028 NEW AMSTERDAM INC	100.00
2028 UTICA AVE RLTY CORP	100.00
2028 UTICA PROPERTY GROUP CORP	100.00
2028 WHITE PLAINS ROAD CORP	100.00
2029 DISCOUNT INC	100.00
203 205 BAY 8TH CONDO ASSOCIATION	100.00
203 205 E 89TH ST OWNERS CORP	100.00
203 42ND OWNERS CORP	100.00
203 43RD OWNERS CORP	100.00
203 7 AVE TENENTS CORP	100.00
203 ASSOCIATES LTD	100.00
203 BOND ST INC	100.00
203 CHRYSTIE ST REALTY CORP	100.00
203 CLIFTON CORP C/O	100.00
203 CONDOMINIUM	100.00
203 DELI & GROCERY CORP	100.00
203 EAST 45TH REST INC	100.00
203 EAST 72 STREET CORP	100.00
203 EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
203 HENRY STREET REAL	100.00
203 OWNERS CORP	100.00
203 PARK PLACE CONDOMINIUM	100.00
203 QUICK SERVICE INC	100.00
203 W 102ND ST APARTMENT CORP	100.00
203 W 139TH ST REALTY CORP	100.00
203 WARWICK INVESTORS INC	100.00
20-30 HUDSON YARDS CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
2030 UNLIMITED LLC	100.00
2032 DELI AND GROCERY CORP	100.00
2033 1ST AVE DELI INC	100.00
20-33 STEINWAY REALTY	100.00
2033 THIRD AVE CORPORATION	100.00
2033017 ONTARIO INC	96.12
2034 APPLE GROCERY & PRODUCE INC	100.00
2034 HAIR PARADISE INC	100.00
2035 RICHMOND TERRACE INC	100.00
2036 WEBSTER REALTY CORP	100.00
2037 JEROME REST CORP	100.00
2037 MEAT & GROCERY INC	100.00
2037 THIRD AVENUE INC	100.00
2038 BEDFORD LAUNDROMAT INC	100.00
2038 CONEY ISLAND CORP	100.00
2039 78TH ST CORPORAT	100.00
2039 EASY BUY DELI INC	100.00
204 1ST AVENUE GROUP CORP	100.00
204 206 OWNERS CORP	100.00
204 43RD OWNERS CORP	100.00
204 AVE U CORP	100.00
204 CONCOURSE PLAZA DISCOUNT CORP	100.00
204 FORSYTH STREET CONDOMINIUM	100.00
204 HILLSIDE REALTY I	100.00

Issuer's Allocation Percentage

Name	Percentage
204 LAUNDRYMART INC	100.00
204 MONROE STREET CONDUMINIUM	100.00
204 PRESIDEN ST HOUSING CORP	100.00
204 SPRING SMOKE SHOP CORP	100.00
204 SPRING STREET RESEARCH INC	100.00
204 TENANTS CORP	100.00
204 WEST 78 ST HOUSING CORP	100.00
204 WEST 92ND STREET CORP	100.00
2040 MANAGEMENT INC	100.00
2042 WEBSTER INC	100.00
2045 GATES, INC.	100.00
2046 RYER AVE LLC	100.00
20468 EAST 90 CORP	100.00
2047 78TH STREET INC	100.00
2047 MEDINA CORP	100.00
2048 STEINWAY STREET LLC	100.00
205 06UNISEX CARE SYSTEMS	100.00
205 42 OWNERS CORP	100.00
205 69 SR APTS INC	100.00
205 78 CONDOMINIUM	100.00
205 AVENUE B CORP	100.00
205 BLEECKER ST OWNERS CORP	100.00
205 E 59TH STREET CONDOMINIUM	100.00
205 E 61ST ST	100.00
205 E 78 OWNERS CORP	100.00
205 EAST 10TH STREET OWNERS	100.00
205 EAST 238TH STREET OWNERS I	100.00
205 EAST 59TH LLC	100.00
205 EAST 63RD STREET CORP	100.00
205 EAST 77TH STREET TENANTS	100.00
205 EAST 92ND STREET CONDOMINIUM C/O THE RELATED COMPANIES	100.00
205 HICKS ST	100.00

Issuer's Allocation Percentage

Name	Percentage
205 HOLLIS CORP	100.00
205 MEDICAL CARE PC	100.00
205 MULBERRY STREET CONDOMINIUM	100.00
205 OPERATIG CORP C/O MARIN & MONTANYE LLP	100.00
205 PARK TENTS CORP	100.00
205 ST LAKEWOOD ENTERPRISE INC	100.00
205 THIRD AVE OWNERS INC	100.00
205 THIRD INC.	100.00
205 WASHINGTON PARK OWNERS INC	100.00
205 WATER CO CENTURY MANGEMENT	100.00
205 WEST 103 OWNERS CORP	100.00
205 WEST END AVENUE OWNERS CORP	100.00
205 WEST END CONDOMINIUM	100.00
20-50 GATES AVENUE, INC.	100.00
205-13 HUSAM DELI CORP	100.00
205-15 35TH AVE INC	100.00
205215 OWNERS LTD C/O CENTURY MANAGEMENT	100.00
20529 FOOD CORP	100.00
2053 ATLANTIC AVENUE REALTY CORP.	100.00
2053 PITKIN MINIMARKET INC	100.00
2054 RALPH AVE REALTY CORP	100.00
2055 70 INC	100.00
2055 FULTON STREET DEVELOPMENT CORP	100.00
205-54 HOUSE INC	67.32
2056 FIFTH AVENUE CONDOMINIUM	100.00
2058 RYER AVE HOLDINGS CORP	100.00
205GAO EXPRESS INC	100.00
206 21ST STREET CONDOMINIUM	100.00
206 21ST STREET CONDOMINIUM	100.00
206 BAY 29TH STREET CONDOMINIUM	100.00
206 BOWERY RLTY CORP	100.00
206 CONDOMINIUM (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
206 E 59 ST GARAGE CORP	100.00
206 EAST 124TH STREET CONDOMINIUM	100.00
206 EAST 18TH STREET OWNERS CORP	100.00
206 KINGBRIDGE CLEANER INC	100.00
206 KNICKERBOCKER AVENUE INC	100.00
206 LINCOLN PLACE HOUSING CORP	100.00
206 MANAGEMENT INC	100.00
206 NEWSSTAND CORP.	100.00
206 REALTY CORP	100.00
206 SAMY GOURMET DELI CORP	100.00
206 W 10TH ST CONDOMINIUM	100.00
2060 UTICA AVENUE REALTY CORP.	100.00
2061 BROADWAY CLEANERS INC	100.00
2061 FULTON STREET CORP.	100.00
2061 LINC OWNERS CORP	100.00
206-16 HOLLIS AVE GOOD CORP	100.00
2062 BAKE CORP	100.00
2063 BG REALTY INC	100.00
2067 BAKE CORP	100.00
2068 5TH AVENUE CONDOMINIUM	100.00
207 25TH ST REALTY CORP	100.00
207 ALANTE ALANTE DELI GROCERY CORP	100.00
207 AVENUE B CORP	100.00
207 CANAL ST RLTY CORP	100.00
207 CORP	100.00
207 E 57 29A LLC	100.00
207 E 74 ST OWNERS INC	100.00
207 FAST FOOD INC	100.00
207 FINE JEWELRY INC	100.00
207 FOOD CORP	100.00
207 INC	0.05
207 INC I	100.00

Issuer's Allocation Percentage

Name	Percentage
207 MEAT CORP	100.00
207 N 5TH STREET CONDOMINIUM & CONDO ASSOCIATION	100.00
207 NASSAU AVENUE CORP.	100.00
207 NORTH 6TH INC	100.00
207 OCEAN PKWY APT CORP	100.00
207 OPTICA INTERNATIONAL INC	100.00
207 PARK TENANTS CORP	100.00
2070 WEST 8TH STREET REALTY CORP	100.00
207-07_NORTHERN BLVD RESTAURANT COR	100.00
2071 CLOVE DELI CORP	100.00
2071 CLOVE RD NOODLESGROUP INC	100.00
2071 LYT REALTY INC	100.00
2071 REALTY CORP	100.00
2072 STEINWAY STREET REALTY CORP	100.00
207-209 BAY 31 STREET CONDOMINIUM	100.00
207--209 EAST 120TH STREET CONDMINIUM	100.00
207-21 CHELSEA OWNERS CORP	100.00
20721 OWNERS CORPORATION CO SANDBERG MANAGEMENT CORP	100.00
2073-5 FOREST AVE INC	100.00
2075 LYT REALTY INC	100.00
2075-2081 WALLACE AVENUE OWNERS CORP C/O METRO MANAGEMENT	100.00
2076 MARKET INC	100.00
208 01 JAMAICA AVE REALTY INC	100.00
208 216 E 82ND ST OWNERS CORP	100.00
208 BOWERY RLTY CORP	100.00
208 CONDOMINIUM	100.00
208 DELANCEY HOLDING INC	100.00
208 E 28 OWNERS CORP	100.00
208 FIFTH MM CORP C/O SITT ASSET MANAGEMENT	100.00
208 HURON STREET INC	100.00
208 KUBO INC	100.00
208 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2080 MARKET CORP	100.00
2080 MEAT & PRODUCE CORP DBA COMPARE FOODS	100.00
2080 MEDIA INC DBA PLAYON SPORTS	1.38
2080 PHYSICAL THERAPY, P.C.	100.00
208-01 NORTHERN BLVD RESTAURANT COR	100.00
208-11 REST CORP	100.00
208-17 REALTY CORP	100.00
2082 FREDERICK DOUGLAS 4B LLC	100.00
2082 VYSE LLC	100.00
2083 CREATIVE INC	100.00
2086 CONEY ISLAND AVENUE CORP (THE)	100.00
2086 VYSE REALTY CORP	100.00
2087 TIEBOUT AVE CORP	100.00
2088 HOMES CORP	100.00
208TH STREET OWNERS CORP FORMERLY 829 BURKE AVE CORP	100.00
209 CONDOMINIUM	100.00
209 E 56 APT CORP	100.00
209 GROUP INC	98.72
209 HAWTHORNE CORP	100.00
209 HULL REALTY CORP	100.00
209 LINCOLN PLACE HOUSING CORP	100.00
209 MANAGEMENT LTD	100.00
209 MARY'S CLEANERS CORP	100.00
209 STATION CORP	100.00
209 TENANTS CORP	100.00
209 WINE & LIQUORS INC	100.00
2090 GAS CORP	100.00
2090 QUISQUEYA SHIPPING INC	100.00
2093 DAVIDSON CORP	100.00
2093 TENANTS CORP	100.00
209-45 111 RD CORP	100.00
20E FRAME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
20PINE1501 LLC	100.00
20TH AVE REALTY INC	100.00
20TH AVENUE FARMERS MARKET INC	100.00
20TH AVENUE WINES AND LIQUORS INC	100.00
20TH DISCOUNT INC	100.00
20TH ST CATERING CORP	100.00
20TH STREET COLLISION AUTO REPAIR INC	100.00
20W37 INC	100.00
21 ONE PRODUCTIONS INC	100.00
21 23 BETHUNE ST TENANTS CORP	100.00
21 ACQUISITION CORP AND SUBSIDIARIES	0.38
21 ALCHEMIST INC	100.00
21 ALLEN STREET CORP	100.00
21 ASTOR PLACE CONDOMINIUM	100.00
21 AVE PHARMACY & MEDICAL SUPPLY INC	100.00
21 AVE TRANSPERTATION CO INC	100.00
21 AVENUE LAUNDROMAT CORP	100.00
21 BAR CORP	100.00
21 BEACH STREET LTD	100.00
21 BERKLEY HOUSING CORP	100.00
21 BERRY DELI INC	100.00
21 BUTTONS INC	100.00
21 CENTURY CONSTRUCTION	100.00
21 CENTURY IRON WORKS INC	100.00
21 CHARLSTON ST CORP	100.00
21 CLEVELAND PL CORP	100.00
21 CLUB INC	21.13
21 CONSTRUCTION INC	100.00
21 E 90TH APTS CORP	100.00
21 EAST 10TH STREET OWNERS CORP	100.00
21 EAST 11 ST INC	100.00
21 EAST 12TH STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00

Issuer's Allocation Percentage

Name	Percentage
21 EAST 61ST STREET APARTMENT CORP.	100.00
21 EAST 92ND STREET CORP	100.00
21 EAST 96TH STREET CONDOMINIUM	100.00
21 FAMOUS DELI GROCERY CORP	100.00
21 FOXCROFT INC	100.00
21 FRONT CORP	100.00
21 GRAMS INC	100.00
21 GRAY STREET INC	100.00
21 INDIAGREENPOINT CONDO	100.00
21 JAY STREET CONDOMINIUM	100.00
21 MAIN CORP	100.00
21 MOTT ST REST CORP	100.00
21 NATIONS VARIETY INC	100.00
21 PARK PLACE REALTY INC	100.00
21 PINE HOLDINGS CORPORATION	100.00
21 POWERS STREET CONDOMINIUM %TAUBE MANAGEMENT REALTY LLC	100.00
21 PRINCE CONDO INC	100.00
21 PRODUCTION INC	100.00
21 PROVOST CORP.	100.00
21 S PORTLAND ASSOC	100.00
21 SOUTH SLOPE CONDOMINIUM	100.00
21 ST NAILS INC	100.00
21 STREET PROPERTIES, INC.	100.00
21 TARA CORP	100.00
21 TRUXTON STREET GP INC	100.00
21 W 100 ST OWNERS CORP	100.00
21 W 58TH ST CORP	100.00
21 WEST 34 MANAGER CORP	100.00
21 WEST 75TH STREET	100.00
210 & 216 PULASKI ST CONDO	100.00
210 BOWERY CONDOMINIUM	100.00
210 CANAL STREET REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
210 CENTRAL PARK SOUTH INC	100.00
210 CLARKSON CORP.	100.00
210 COPPER SCRAP INC	100.00
210 E 21 ST TENNANTS CORP	100.00
210 E 36 ST OWNERS CORP	100.00
210 E 88 ST OWNERS INC	100.00
210 E 90TH STREET OWNERS INC	100.00
210 EAST 15TH STREET TENANTS CORP	100.00
210 EAST 39TH STREET CONDOMINIUM	100.00
210 EAST 63RD ST OWNERS INC	100.00
210 EAST 73RD STREET OWNERS CORPORATION	100.00
210 EAST DOWNTOWN RE INC	100.00
210 EQUITIES CORP	100.00
210 FOOD INC	100.00
210 GRAND ST REALTY CORP	100.00
2-10 HOLDCO INC	0.02
210 JACKSON STREETCONDOMINIUM	100.00
210 LAFAYETTE STREET CONDOMINIUM	100.00
210 LIVINGSTON ST LI CORP	100.00
210 MINEOLA MEDICAL PC	74.99
210 NE 18 MIAMI PROJECT INC	100.00
210 PACIFIC CONDOMINIUM	100.00
210 PRESIDENT ST OWNERS CORP	100.00
210 RIVERSIDE TENANTS INC	100.00
210 SOUTH 1ST STREET CONDOMINIUM	100.00
210 SUNNYSIDE AVENUE CORP	100.00
210 SUPERMARKET CORP	100.00
210 W 70 REIT LLC C/O STONEHENGE PARTNERS	100.00
210 WEST 103RD STREET OWNERS CORP CO BLUE WOODS MANAGEMENT GROUP INC	100.00
210 WEST 29TH ST CORP	49.31
2100 ANTHONY REALTY CORP	100.00
2100 SCHENECTADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2101 ALBERMARLE INC	100.00
2101 AVE U REALTY CORP	100.00
2101 AVENUE Z REALTY CORP	100.00
2101 CORTELYOU, LTD	100.00
2101 FOOD CORP	100.00
210-14 MURDOCK LIQUORS INC	100.00
2103 FUEL CORP	100.00
2104 HUGHES AVE CORP	100.00
2105 TIEBOUT AVENUE INC	100.00
21-06 NEWTOWN AVENUE	100.00
2106 REALTY CORP.	100.00
2107 BATH AVE	100.00
2107 BEDFORD AVENUE CONDOMINIUM INC	100.00
2107 BLOOMING NAIL CORP	100.00
2107 NEW CHINA RESTAURANT INC	100.00
21078 OWNERS CORP	100.00
2109 FIRST AVE REALTY CORP	100.00
2109 G A REALTY CORP	100.00
211 AVENUE A RESTAURANT INC	100.00
211 E 17TH ST OWNERS INC	100.00
211 E 18TH ST OWNERS CORP	100.00
211 EAST 34 ST BR 2018 LLC	100.00
211 ELIZABETH STREET CONDOMINIUM	100.00
211 HOLDING CORP.	100.00
211 REST ON A INC	100.00
211 SACKETT OWNERS CORP	100.00
211 SCHERMERHORN CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
211 THOMPSON OWNER CORP	100.00
211 W 139 STREET CORP	100.00
211 W 40 ST INC	100.00
211 W 61ST STREET CONDO INC	100.00
211 WEST 107 STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
211 WEST 14TH UNIT 4A CORP	100.00
211 WEST 18TH ST CONDOMINIUM CO JAY PAGANO	100.00
211 WEST 88TH STREET CONDOMINIUM ASSOC	100.00
211 WEST BROADWAY CONDOMIMUM	100.00
2110 FULTON REALTY CORP.	100.00
2110 GROUP INC	100.00
21-10 GROVE STREET	100.00
21107 JAMAICA AVENUE CORP	100.00
2111 HYLAN BP SERVICE INC	100.00
2112 NOSTRAND ENTERPRISES INC	100.00
211-38 LLC	100.00
2114-2118 EAST 24TH STREET CONDOMINIUM	100.00
2115 LAUNDROMAT CORP	100.00
2115 MANAGEMENT CORP	100.00
2115 STARLING REALTY INC	100.00
2115 WILLIAMBRIDGE RD CORP	100.00
2116 DEVELOPMENT CONDOMINIUM INC	100.00
2117 8TH AVENUE LAUNDROMAT CORP	100.00
21-17 ADELFA LTD	100.00
2117 EAST 18 OWNERS LLC	100.00
2119 5TH AVENUE CONDOMINIUM ASSOCIA	100.00
212 214 E 77 ST INC	100.00
212 47 JAMAICA AVE REALTY CORP	100.00
212 ARTISTS REPRESENTATIVES INC	100.00
212 BEST MOMENT INC	100.00
212 BUILDERS INC	100.00
212 CONSTRUCTION INC	100.00
212 CONSULTING CORPORATION	100.00
212 CREATIVE WORKSHOP INC	100.00
212 DEAN HOUSING CORP	100.00
212 DESIGN INC	7.72
212 E 13TH OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
212 E 182 ST CORP	100.00
212 EAST 47TH CORP.	100.00
212 ENTERTAINMENT LTD	100.00
212 FASHION PARK INC	100.00
212 FIFTH AVE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
212 FIFTH AVENUE LLC	100.00
212 GRAND FOOD CORP	100.00
212 LAURELTON CORP.	100.00
212 MEDIA GRD INC	100.00
212 NORTH 9TH STREET CONDOMINIUM ASSOCIATION	100.00
212 NY GIFTS INC	100.00
212 NY INC	100.00
212 PALS INC	40.51
212 POPS INC	100.00
212 PORTER INC	100.00
212 SMOKE SHOP & BEER CORP	100.00
212 STEAKHOUSE INC	100.00
212 TECHNOLOGY SOLUTIONS LLC	100.00
212 WARREN STREET HOLDING LLC	100.00
212/718 REAL ESTATE CORP	100.00
21-20 CONDOMINIUM INC	100.00
21-21 47 STREET INC	100.00
2121 ATELIER INC	7.06
2121 KINGS CORP	100.00
2121 PAULDING AVENUE CARE OF GJONAJ MANAGEMENT CORP	100.00
2121 SHORE PARKWAY CONDOMINIUM	100.00
21-22 47TH STREET INC	100.00
2122 HIMROD LLC	100.00
21-23 BLEECKER STREET	100.00
21-23 FEATHERBED LANE CORP	100.00
2123 FRESH TORTILLAS & JAPANESE CHINESE RESTAURANT INC	100.00
21-23 HARRISON AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
21-26 CONDOMINIUM INC	100.00
2126387328 INC C/O ALTMAN GREENFIELD & SELVAGGI	0.02
2127 PITKEN AVE INC	100.00
2128 66TH STREET INC	100.00
2128 HOLDING INC	100.00
21-29 CONVENIENCE GROCERY INC	100.00
212HARAKAWA INC	57.55
212INVESTOR INC	100.00
213 215 EASTERN PARKWAY HOUSIN	100.00
213 BEACH REALTY INC.	100.00
213 E 71 ST APARTMENT CORP	100.00
213 EAST 93RD STREET INC	100.00
213 RESTAURANT CORP	100.00
213 STUY WASH N DRY INC	100.00
213 WEST 14TH STREET CORP	100.00
213 WEST 23RD STREET CONDOMINIUM	100.00
21-30 CONDOMINIUM INC	100.00
21307 PROPERTY INC	100.00
2131 MEDIA INC	100.00
2131 OCEAN AVENUE CONDOMINIUM INC	100.00
213-15 BELL REALTY LTD	100.00
2132 MATTHEWS REALTY CORP	100.00
213-215 EAST 17TH STREET CORP	100.00
2133 3RD AVENUE CORP	100.00
2133 HARING ST. CORP	100.00
2133 WILLIAMSBRIDGE ROAD CORP	100.00
2134 REALTY CORP	100.00
2135 ARCHERY INC	100.00
2135 NO PORK KITCHEN INC	100.00
21-38 47TH STREET INC	100.00
2138 BATH AVENUE CONDOMINIUM	100.00
2138 MOTT AVE RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2138 NAILS INC	100.00
2138 WATSON AVENUE CORP	100.00
2139 FL INC	100.00
214 01 REALTY CORP	100.00
214 216 AVE A OWNERS CORP	100.00
214 26 ROOFTOP CORP	100.00
214 BAINBRIDGE DELI GROCERY INC	100.00
214 CLINTON 147 PAACIFIC OWNER	100.00
214 COLUMBIA HTS CORP	100.00
214 EAST 178 STREET CORP	100.00
214 EAST 70TH STREET CONDOMINIUM	100.00
214 EAST BX CORP	100.00
214 FIRST REALTY CORP	100.00
214 FRAMING INC	100.00
214 PARK PLACE CONDOMINIUM	100.00
214 RIVER OWNERS CORP	100.00
214 ST JOHNS PLACE APT CORP	100.00
214 ST MANAGEMENT INC	100.00
214 STREET CORP	100.00
214 W 16TH ST OWNERS CORP	100.00
214 W 29TH ST CORP	100.00
214 WEST 20TH STREET CORP	100.00
2140 WATSON AVENUE CORP	100.00
2141 DONUTS INC	100.00
214-216 AVENUE A CONDOMINIUM	100.00
2144 PROSPECT CORP	100.00
2145 KNAPP CORP KNAPP STREET BAGEL CAFE	100.00
2146 CLOTH INC	100.00
2148 WESTCHESTER AVE REALTY CORP	100.00
2149 SECOND AVENUE CO	100.00
215 05 43 AVE CORP	100.00
2-15 26TH AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
215 27 REAL ESTATE LLC	100.00
215 AVE T CORP	100.00
215 BAYSIDE INC	100.00
21-5 DK3 LLC CO MARTENSEN WRIGHT	100.00
215 E 73RD OWNER CORP	100.00
215 E 77 ST CONDOMINIUM	100.00
215 E 79TH ST INC	100.00
215 EAST 29TH STREET CORP	100.00
215 EAST 72ND ST CORP	100.00
215 EAST 80 CONDOMINIUM	100.00
215 EAST 81ST STREET CONDOMINIUM	100.00
215 ELEGANT NAIL INC	100.00
215 EQUITIES CORP	100.00
215 FINE FOOD DELI CORP	100.00
215 FOURTH AVE PROPERTY CORP	100.00
215 LAFAYETTE AVENUE CONDOMINIUM ASSOCIATION INC	100.00
215 LAFAYETTE AVENUE CONDOMINIUM ASSOCIATION INC	100.00
215 MOORE STREET INC	100.00
215 NORMAN AVENUE CORP	100.00
215 NORTH 11 STREET CONDOMINIUM	100.00
215 OWNERS CORP	100.00
215 PANDA GARDEN CORP	100.00
215 PARK PLACE CONDOMINIUM ASSOCIATION	100.00
215 SAKURA INC	100.00
215 SULLIVAN ST 4A LLC	100.00
215 SULLIVAN STREET CONDOMINIUM	100.00
215 TENANTS CORP	100.00
215 W 91 ST CORP	100.00
215 WEST 105TH STREET OWNERS CORP C/O MERLOT MGMT	100.00
215 WEST 29 STREET CONDOS	100.00
215 WEST 75 ST OWNERS CORP	100.00
2150 - 71 ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2150 HYLAN BLVD ASSO CORP	100.00
2152 - 2154 WEST 9TH STREET CONDOMINIUM INC	100.00
2155 BAY OWNERS CORP	100.00
2155 REALTY CORP	100.00
2155 RISE N SHINE DAYCARE CORP	100.00
2156 - REALTY CORPORATION	100.00
2156 CRUGER AVENUE APARTMENT CORP	100.00
2158 OCEAN AVENUE CONDOMINIUM	100.00
21-59 48TH STREET REALTY CORP	100.00
215ZHUO EXPRESS INC	100.00
216 220 CANAL CORP	100.00
216 BEDFORD KINGS CORP	100.00
216 E 12 ST CORP	100.00
216 E 7 OWNERS CORP	100.00
216 KHJ CORP	100.00
216 PROPERTY INC	100.00
216 SAL DELI & GROCERY CORP	100.00
216 ST JOHNS PLACE APARTMENT CORP	100.00
216 THIRD AVE CORP	100.00
2160 BX PK E OWNERS INC	100.00
216-02 HEMPSTEAD AVENUE CORP	100.00
216-218 EAST 75TH STREET CONDOMINIUM ASSOCIATION	100.00
2163 EAST 24TH ST CONDOMINIUM	100.00
2165 MATTHEWS AVE OWNERS INC	100.00
2165 REALTY CORP.	100.00
2166 BRONX PARK EAST OWNERS	100.00
2166 FREDERICK DOUGLASS BLVD CORP PIZZA STOP	100.00
2169 GRAND CONCOURSE CORP	100.00
2169 PACIFIC CORP	100.00
217 BAITOA DELI GROCERY CORP	100.00
217 BOWERY RLTY CORP	100.00
217 EAST 5 ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
217 EAST BROADWAY MANAGEMENT INC	100.00
217 FAMILY GARDEN 168 INC	100.00
217 FIFTH AVE OWNERS CORP	100.00
217 HANCOCK CORP	100.00
217 HAVEN AVENUE INC	100.00
217 HILLSIDE CHICKEN CORP	100.00
217 LAUNDROMAT INC	100.00
217 NORTH 11 STREET CONDOMINIUM	100.00
217 PLAZA CORP	100.00
217 SMITH HOYT LLC	100.00
2170 PROPERTY INC	100.00
2172 60 STREET REALTY CORP	100.00
217-219 BEACH 90TH STREET CONDOMINIUM	100.00
217-219 EASTERN PARKWAY CONDOMINIUM	100.00
217-219 MADISON STREE	100.00
2174 SECOND AVE REALTY CORP	100.00
2175 HONE AVENUE CORP	100.00
2175 MORRIS RLTY CORP	100.00
2175 RYER AVE CORP	100.00
2177 THIRD REALTY CORP	100.00
2178 REALTY INC.	100.00
218 10 12 43 AVE OWNERS CORP	100.00
218 204 E 165 RLTY CORP	100.00
218 220 OWNERS CORP	100.00
218 E 111 ST CORP	100.00
218 E 29 ST OWNERS CORP	100.00
218 EAST 14TH STREET REALTY CO INC	100.00
218 EAST 29TH STREET OWNERS CORP	100.00
218 HOLDING INC	100.00
218 LINCOLN PLACE OWNERS CORP	100.00
218 MANAGEMENT CORP	100.00
218 NORTH 7TH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
218 NORTH 8TH CONDOMINIUM	100.00
218 PAN HOLDING CORP	100.00
218 RESTAURANT INC	100.00
218 S 3RD STREET GMBH & CO KG	100.00
218 W 72 REALTY CORP	100.00
2180 86 ST REALTY CORP	100.00
2181 PACIFIC STREET H D F C	100.00
2181 STARLING AVE OWNERS CORP	100.00
2184 HAVEMEYER CORP	100.00
2186 CRUGER AVE APT CORP	100.00
2187 HOLLAND AVENUE C/O JONASVAR INC	100.00
2188 REALTY LTD	100.00
2188 TANG REALTY CORP	100.00
219 221 E 46 ST CORP	100.00
219 78 ST OWNERS INC	100.00
219 AVENUE B MUSIC LOUNGE INC	100.00
219 BEACH 90TH STREET REALTY CORP	100.00
219 CANAL BODYWORK INC	100.00
219 CLINTON ST HOUSING CORP	100.00
219 DOMINICAN VALLE CORP	100.00
219 E 27 ST CORP	100.00
219 EAST 67TH STREET CONDOMINIUM	100.00
219 FISH MARKET INC	100.00
219 JAMAICA FISH MARKET INC	100.00
219 LABS INC	100.00
219 LINDEN CORP	100.00
219 LOVELY NAIL INC	100.00
219 REALTY CORP	100.00
219 W 13TH ST CONDOMINIUM CORP	100.00
219 W 22ND ST REALTY CORP	100.00
219 WARREN HOUSING CORP	100.00
219 WEST 81ST RESIDENTIAL CORP C/O RFR HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
219-02 114TH AVE LLC	100.00
2191 BOLTON OWNERS CORP	100.00
2191 CLARENDON ROAD INC	100.00
21915 JAMAICA AVE	100.00
2192 WHITE PLAINS INC	100.00
2194 FULTON STREET CORP.	100.00
219-43 JAMAICA AVE ASSOC	100.00
2199 HOLLAND AVE APARTMENT CORP	100.00
21B MANHATTAN CORP.	100.00
21B&Y ONLINE INC	100.00
21E12 OFFSHORE INC	100.00
21E66 MM TRS LLC C/O SL GREEN REALTY CORP	100.00
21ST AVENUE BUS CORP	100.00
21ST CENTURY CLEANERS INC	100.00
21ST CENTURY CULTURE COMMUNICATION CENTER (USA) INC	100.00
21ST CENTURY DENTAL PC	100.00
21ST CENTURY MEDICAL PC	100.00
21ST CENTURY OPTICS INC	1.69
21ST CENTURY RADIOLOGY AND IMAGING PC	100.00
21ST CENTURY SECURITY INC	100.00
21ST CENTURY SOFTWARE CORPORATION	100.00
21ST E ELMHURST CLEANERS & TAILORS RENOIR FRENCH CLEANERS	100.00
21ST FOOD CORP	100.00
21ST ST GAS CORP	100.00
21ST STREET REAL ESTATE CORP	100.00
22 WEST 46 STREETS LTD	100.00
22 24 WEST 69TH ST CORP	100.00
22 33 86TH STREET CORP	100.00
22 4TH AVENUE DELI & GROCERY INC	100.00
22 AVENUE O CORP	100.00
22 CAFE INC	100.00
22 CALDWELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
22 CONVENIENT SHOP CORP	100.00
22 CPS OWNER LLC	100.00
22 EAST 54TH ST RESTAURANT CORP	100.00
22 EAST 78 LLC	100.00
22 EIGHTH AVE HOUSING CORP	100.00
22 FIRST STREET CORP	100.00
22 FOSS INC	100.00
22 GRAMERCY PARK CONDOMINIUM	100.00
22 HARMAN REALTY LLC	100.00
22 HAVEMEYER ST CORP	100.00
22 HOLDING CORPORATIO	100.00
22 IRVING PL CORP	100.00
22 JEROME AVE LLC	100.00
22 KITCHEN SUPPLIES INC	100.00
22 LEROY OWNERS CORP	100.00
22 LINCOLN PL OWNERS CORP	100.00
22 LISA REALTY CORP	100.00
22 LUDLOW REALTY CORP	100.00
22 MERCER STREET CONDOMINIUM	100.00
22 MONTGOMERY OWNERS INC	100.00
22 N DAKSHA INC	100.00
22 NOODLE MARKET CORP	100.00
22 NY CLEANERS INC	100.00
22 OCHARD REALTY CORP	100.00
22 OTIS AVENUE INC	100.00
22 PERRY ST CONDO INC	100.00
22 PIERRE INC	100.00
22 PIERREPOINT ST APMT CORP	100.00
22 PRINT STUDIO INC	100.00
22 RENWICK CONDOMINIUM ASSOCIATION CORP	100.00
22 RIVERSIDE DRIVE CONDOMINIUM	100.00
22 THAI CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
22 URBAN EMPIRE GIFTS INC	100.00
22 W 76 ST CORP	100.00
22 WARREN HOUSE CONDOMINIUM	100.00
22 WAVE ST CORP	100.00
22 WEST 26TH STREET APARTMENT CORP CO ARGO REAL ESTATE LLC	100.00
22 WEST 77TH GP CORP MARBROSE REALTY	100.00
22 WHISKEY CORP	100.00
220 07 MERRICK BLVD CORP	100.00
220 55 46 AVE OWNERS INC	100.00
220 67 OWNERS CORPORATION	100.00
220 BERKELEY PLACE HOUSING COR	99.78
220 BROADWAY CORPORATION	100.00
220 CENTRAL PARK SOUTH 32A INC	100.00
220 CENTRAL PARK SOUTH CONDOMINIUM	100.00
220 COLUMBIA HEIGHTS	100.00
220 CONOVER STREET RESTAURANT CORP	100.00
220 DITMAS REALTY COR	100.00
220 E 54 ST OWNERS	100.00
220 E 60TH ST CONDO	100.00
220 E 87 ST OWNERS CORP	100.00
220 E TWELFTH ST OWNERS INC	100.00
220 EAST 65TH STREET CORP	100.00
220 EAST 72ND STREET REIT LLC	100.00
220 EAST 73 OWNERS CORP	100.00
220 FIRST AVE REALTY	100.00
220 MARCH LLC C/O RELIANCE TRUST COMPANY SA	100.00
220 MONITOR HOMEOWNER ASSOCIATION INC	100.00
220 PEARL LLC	100.00
220 RIVERSIDE BOULEVARD AT TRUMP PLACE	100.00
220 THIRD AVENUE CONDOMINIUM	100.00
220 VOLTS INC	100.00
220 WEST STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2200 MORRIS REALTY CORP	100.00
2200-02 FLATBUSH REALTY INC	100.00
220-02 HEMPSTEAD AVENUE QUEENS VILLAGE INC	100.00
220-05 97TH REALTY INC	100.00
220-11 HEMPSTEAD AVE INC	100.00
2203 BELMONT REALTY CORP	100.00
2204 ELIAS CORP	100.00
2204 WHITE PLAINS INC	100.00
22-05 43RD AVENUE REALTY CORP	100.00
2205 AVE U CORP	100.00
2205 AVE Z CORP.	100.00
2208 AMSTERDAM LIQUOR STORE CORP	100.00
22-09 ASTORIA BLVD. CORP.	100.00
2209 LIGHT STREET INC	100.00
220E 57TH ST OWNERS INC	100.00
221 223 W 82 ST OWNERS CORP	100.00
221 5TH AVE CORP	100.00
221 BOND STREET REALTY CORP	100.00
221 CUMBERLAND STREET INC	100.00
221 DEVOE STREET CONDOMINIUM	100.00
221 E 18 ST OWNERS CORP	100.00
221 E 36 OWNERS CORP	100.00
221 E 76TH ST OWNER INC	100.00
221 E 78TH TENNANTS CORP	97.31
221 EAST 50TH ST OWNERS INC	100.00
221 EAST 58TH CORP	100.00
221 FILMS INC	100.00
221 KINGSLAND AVE CONDOMINIUM ASSOCIATION INC	100.00
221 NORTH 11 STREET CONDOMINIUM	100.00
221 NORTH 4TH REST CORP	100.00
221 SMITH ST REALTY CORP	100.00
221 TNTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
221 W 20TH OWNERS CORP	100.00
221 WEST 77 CONDOMINIUM	100.00
221 WEST OWNERS LTD	100.00
2210 2212 FLATBUSH RLTY CORP	100.00
2210 PIZZA INC	100.00
22-10 REALTY CORP	100.00
2211 REALTY MANAGEMENT CORP	100.00
22-12 JACKSON AVENUE CONDOMINIUM	100.00
221-223 BEACH 90TH STREET CONDOMINIUM	100.00
221-225 WEST 17TH STREET CONDOMINIUM	100.00
2214 FLATBUSH REALTY CORP	100.00
2214 KITCHEN CABINETS INC	100.00
2215 75 CRUGER APARTMENTS INC	100.00
2218 NEW CITY HOUSEWARE INC	100.00
222 11 APT OWNERS CORP	100.00
222 AMANDA PROPERTIES INC	100.00
222 BEACH 91ST STREET CONDOMINIUM	100.00
222 BOWERY OWNERS CORP	100.00
222 CHELSEA PHARMACY INC	100.00
222 CLINTON HOUSING CORP	100.00
222 DRIVE INC	100.00
222 E 24 OWNERS CORP	100.00
222 E 71ST ST INC	100.00
222 E 80 CORP	100.00
222 E 82ND COMPANY INC CO MARK LICHTSCHEIN ATTORNEY AT LAW	100.00
222 E CORP	100.00
222 EAST 69TH GARAGE CO	100.00
222 EAST 95 STREET OWNERS CORP	100.00
222 FIFTH INC.	100.00
222 HANCOCK CONDOMINIUM	100.00
222 LAFAYETTE REALTY CORP	100.00
222 LAKE AVENUE HOLDINGS DE INC CO SUGAR HILL CAPITAL PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
222 MARKET CORP	100.00
222 MASPETH AVENUE INC	100.00
222 OWNERS CORP	100.00
222 PARKINSON AVENUE	100.00
222 PARKVILLE AVE CONDOMINIUM	100.00
222 RIVERSIDE DR CONDOMINIUM CORP	100.00
222 RSD UNIT 15C LLC	100.00
222 SKILLMAN 4B CORP	100.00
222 W 14TH PARKING CORP	100.00
222 W BWAY OWNERS CORP	99.98
2220 ONE WAY DELI GROCERY CORP	100.00
2222 63RD STREET CORP	100.00
2222 MANAGEMENT CORP	100.00
222-226 EAST FORDHAM STORE INC	100.00
2222304 ALBERTA CORPORATION	100.00
22-24 ELLIOTT REALTY CORP	100.00
2227 41 STREET CORP	100.00
2227 60STREET INC	100.00
2227 DELI INC	100.00
223 CANAL CORP	100.00
223 EAST 116TH STREET CORP	100.00
223 EAST 50TH CORP	100.00
223 EQUITIES CORP	100.00
223 EXPRESS 14 INC	100.00
223 FIRST AVE REALTY CORP	100.00
223 FOSTER AVENUE CORP	100.00
223 GRAND PROPERTY INC	100.00
223 MERRICK CORP	100.00
223 NORTH 11 STREET CONDOMINIUM	100.00
223 P P W INC	100.00
223 PULASKI STREET CONDOMINIUM CO IRONWOOD PROPERTY MANAGEMENT	100.00
223 SACKETT STREET LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
223 SMITH STREET CONDOMINIUM	100.00
223 SULLIVAN OWNERS CORP	100.00
223 WEST 19TH STREET CONDO ASSOCIATION	100.00
223 WEST 80TH STREET CONDOMINIUM	100.00
223 WEST CORP	100.00
2230 CAFE INC	100.00
22-30 COLLEGE POINT CONDO ASSOCIATION INC	100.00
2230 PROSPECT CORP.	100.00
223-01 HEMPSTEAD AVENUE REALTY INC	100.00
2230-2232 BENSON AVE CORP	100.00
223-03 HEMPSTEAD AVENUE REALTY CORP	100.00
2231 REALTY INC	100.00
2232 86TH STREET REALTY CORP	100.00
22321 OWNERS CORP	100.00
2234 GREAT WALL INC	100.00
2234 OCEAN OWNERS CORP	100.00
2235 ASTORIA REALTY CORP	100.00
2235 GLEASON AVE REALTY COPR	100.00
2235 INC	100.00
2235 WALLACE AVE INC	100.00
22-37 31 ST DINER CORP	100.00
224 226 AVE CORP	100.00
224 BRADDOCK REALTY LLC	100.00
224 E 10TH STREET CORP	100.00
224 EAST 18TH ST OWNERS CORP	100.00
224 FOOD CORP	100.00
224 GROCERY STORE CORP	100.00
224 HENRY ST OWNERS CORP	100.00
224 HIGHLAND BLVD OWNERS CORP	100.00
224 LAFAYETTE ST CORP	100.00
224 MULBERRY STREET CONDOMINIUM	100.00
224 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
224 RICHARDSON CNDOMINIUM	100.00
224 RIVERSIDE OWNERS CORP	100.00
224 VAN PELT AVE INC	100.00
224 W 18TH ST CONDO	100.00
2240 AVENUE CORPORATION	100.00
2241 HYLAN BLVD CORP	100.00
2241 WESTCHESTER AVE REALTY CORP	100.00
224-11 LINDEN CORP.	100.00
224-13 MERRICK BLVD. CORP.	100.00
2241-49 WASHINGTON AVE REALTY CORP	100.00
224-35 REAL PROPERTY CORP	100.00
2244 BX PK EAST OWNERS CORP	100.00
2246 CLARENDON RD SAMINA SYED LLC	100.00
2246 FOREST AVENUE	100.00
2246 FOREST CORP	100.00
2246 HOLDING CORP	100.00
2246 LEE LLC	100.00
224TH CORNER RESTURANT AND BAKERY	100.00
225 14TH STREET CONDOMINIUM	100.00
225 25 HOUSING CORP	100.00
225 5TH AVENUE (NY) HOLDINGS LLC	100.00
225 8 AVE CORP	100.00
225 BRIGHTON 2ND LANE CON	100.00
225 COLUMBUS REST CORP	100.00
225 EAST 23RD STREET CORP	100.00
225 EAST 36TH GARAGE CORP	100.00
225 EAST 47TH STREET APARTMENT CORP	100.00
225 EAST 57 ST OWNERS INC DBA HARRIDGE HOUSE	100.00
225 EAST 57TH STREET CONDOMINIUM	100.00
225 EAST 73RD OWNERS	100.00
225 EAST 74TH APTS. CORP.	100.00
225 EAST 86 ST CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
225 EAST STORE INC	100.00
225 FIFTH AVENUE CONCOMINIUM	100.00
225 LAFAYETTE HOLDINGS INC	100.00
225 LINCOLN APTS CORP	100.00
225 PARK OWNERS CORP	100.00
225 REALTY INC	100.00
225 WEST 23RD INC	100.00
225 WHITE PLAINS NAILS INC	100.00
2250 86TH ST. LLC	100.00
2250 BROADWAY CONDOMINIUM	100.00
2251 INC	66.85
2253 APPAREL INC DBA T OUI	1.22
2256 AQUEDUCT AVENUE CORPORATION	100.00
2256 REALTY CORP	100.00
22576 OWNERS CORP CO MATTHEW ADAM PROPERTIES INC	100.00
22579 OWNERS CORP CO MAUTNER GLICK CORP	100.00
2259 86 ST REALTY CORP	100.00
226 ARBOR BISTRO INC	100.00
226 JIMMY DELI GROCERY CORP	100.00
226 15TH STREET CONDOMINIUM	100.00
226 25TH ST JACKSON HEIGHTS IN	100.00
226 54TH ST CORPORATI	100.00
226 CHURCH AVE REALTY CORP	100.00
226 EAST 54TH STREET RESTAURANT CORP	100.00
226 EAST 75TH STREET CORP	100.00
226 ECKFORD ST CORP	100.00
226 LAFAYETTE CO INC	100.00
226 NEVINS ST CORP	100.00
226 OWNERS CORP	100.00
226 PIZZA CORP	100.00
226 SLC INC	100.00
226 ST JAMES PLACE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
226 WEST 11TH OWNERS CORP	100.00
226 WIMAN PROPERTIES INC	100.00
2260 MORRIS AVE REALTY CORP	100.00
2260 PARKWAY OWNERS CORP	100.00
2262 REALTY CORP	100.00
226-230 CLIFTON PLACE CONDOMINIUM	100.00
226-230 EAST 12TH STREET OWNERS CORP	100.00
22627 OWNERS CORP C/O MATTHEW ADAMSPROPERTY INC	100.00
2264 MORRIS AVENUE HOUSING DEVELOPMENT FUND CORPORATION	100.00
2265 67 2 AVE REALTY CORP	100.00
2265 UNIVERSITY AVE OWNRS INC	100.00
2267 ANDREWS LTD	100.00
2267 WALTON REALTY INC	100.00
2268 CHURCH AVE LLC	100.00
226-8 EAST 2ND OWNERS CORP	100.00
227 EAST 10TH STREET RESTAURANT CORP	100.00
227 CK REALTY INC	100.00
227 CORPORATION CAFE CLEMENTINE	100.00
227 E 57 ST INC	100.00
227 EAST 7TH STREET CONDOMINIUM	100.00
227 FIFTH AVE CORP	100.00
227 FIRST REALTY CORP	100.00
227 HENRYS REALTY CORP	100.00
227 MANAGEMENT CO INC	100.00
227 NORTH CANAL INC	100.00
227 OCEAN PKWY CORP	100.00
227 PICTURES INC	100.00
227 SUPER LAUNDROMAT CORP	100.00
227 TENANTS CORP	100.00
227 TENTH AVE CONDOMINIUM ASSN	100.00
227 TROUMEUT REALTY INC	100.00
227 W 11 ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
227 W 17 ST CORP	100.00
227 WEST 16TH ST OWNERS INC	100.00
2270 MHMC PRACTICE MANAGEMENT INC	100.00
2271 3RD AVE CORP	100.00
2271 86TH STREET CORP	100.00
2271 CONDOS ASSOCIATION INC	100.00
22-73 41ST STREET INC	100.00
2273 THIRD AVE CORP	100.00
2274 FLATBUSH AVE CORP	100.00
2275 HOLDING LTD	100.00
2276 E 21ST STREET CORP	100.00
2276 HOMECREST AVENUE CONDOMINIUM	100.00
2276 ROKA REALTY CORP.	100.00
2276 WESTCHESTER AVE CORP	100.00
2277 65 ST CORP	100.00
2278 DELI AND GROCERY INC	100.00
227A POND WAY CORP	100.00
228 16TH STREET CONDOMINIUM ASSOCIATION	100.00
228 DEGRAW HOUSING CORP	100.00
228 EAST 13TH STREET OWNERS CORP	100.00
228 ELIZABETH ST NYC	100.00
228 GREEN LANDROMAT INC	100.00
228 HEWES REALTY INC	100.00
228 HOLLY STREET CORP	100.00
228 HOTEL CORP	100.00
228 LIBERTY NY LLC	100.00
228 MANAGEMENT INC	100.00
228 MEAT AND VEGETABLE CORP	100.00
228 NAIL AND SPA INC	100.00
228 NY INC	100.00
228 SKILLMAN 1F CORP	100.00
228 W 16 ST HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
228 W 4 ST OWNERS CORP	100.00
228 W INC	100.00
228 W TENTH ST OWNERS CORP	100.00
228 WEST 13TH ST CORP	100.00
2280 BRONX LLC	100.00
2280 FDB CONDOMINIUM	100.00
228-02 LINDEN BLVD. I	100.00
2281 86TH STREET CORP.	100.00
2281 CHURCH AVENUE LLC	100.00
2281 CONDOMINIUM	100.00
2281 NOSTRAND AVE	100.00
2286 REALTY LLC	100.00
2288 ATLANTIC AVE HOLDING CORP	100.00
229 2ND STREET CONDOMINIUM	100.00
229 9TH STREET CONDOMINIUM	100.00
229 BAKERY INC	100.00
229 CAVAN CORK TAVERN INC	100.00
229 CONDOMINIUM ASSOCIATION INC	100.00
229 DEGRAW AND 370 CLINTON CONDOMINIUM	100.00
229 E 28 ST OWNERS CORP	100.00
229 E 29 OWNERS CORP	100.00
229 E 79 LIMITED	100.00
229 E 81 ST OWNERS INC	100.00
229 EAST 10TH G P CORP	100.00
229 KNICKERBOCKER MEAT CORP	100.00
229 LINDEN BLVD RESTAURANT INC	100.00
229 LINDEN RESTAURANT INC	100.00
229 OWNERS CORP	100.00
229 PACIFIC REALTY INC.	100.00
229 PROSPECT PARK CORP	100.00
229 SACKETT STREET CONDOMINIUM	100.00
2290 FOREST AVE ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
229-14 64 AVE INC	100.00
229-20 MERRICK BOULEVARD INC	100.00
2295 GC REALTY CORP	100.00
2297 SEDGWICK REALTY LLC	100.00
2299 13 APARTMENTS CORP	100.00
22K PRODUCTIONS INC	100.00
22ND AND INDIANA INC	3.84
22ND CENTURY TECHNOLOGIES INC	0.23
22ND ST DELI CORP	100.00
22ND STR APT CORP	100.00
22ND STREET BEVERAGES INC	100.00
22ND STREET CONSTRUCTION AND MATERIALS CORP	100.00
22ND STREET SYNERGY FITNESS	100.00
22ND STREETOWNERS INC	100.00
22TWELVE LTD	9.45
23 MONROE STREET INC	100.00
23 17 BROADWAY CONDOMINIUM	100.00
23 45 55 BELL OWNERS	100.00
23 49 ARTHUR AVE REALITY INC	100.00
23 55 79TH ST CORP	100.00
23 60 INC	100.00
23 BANK ST CORP	100.00
23 CHEEVER HOUSING CORP	100.00
23 E 37TH ST APARTMENT CORP	100.00
23 E 79TH ST CORP	100.00
23 EAST 128TH STREET CONDOMINIUM	100.00
23 ESSEX REALTY CORP.	100.00
23 FEVRAL TRANS INC	100.00
23 FISKE PLACE CORP	100.00
23 MIDBLOCK TENANTS CORP	100.00
23 NORTH ELLIOTT PLACE CONDOMINIUM	100.00
23 PARK AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
23 PRESIDENT ST CORP	100.00
23 REALTY INC	100.00
23 ST JOHNS OWNERS CORP	100.00
23 W 184TH STREET REALTY CORP	100.00
23 WEST 16 ST HOUSING CORP	100.00
23 WEST 26TH STREET R	100.00
230 57ST BECHORMAZAL III LLC	100.00
230 79 EQUITY INC	100.00
230 A & M DELI GROCERY INC	100.00
230 APARTMENTS CORP	100.00
230 CALYER ST. CORP	100.00
230 E 18 ST CORP	97.85
230 E 73 ST OWNER CORP	100.00
230 E 83RD STREET, LLC	100.00
230 E REALTY CORP	100.00
230 EAST 63RD STREET CONDOMINIUM	100.00
230 OCEAN PARKWAY INC	100.00
230 OWNERS CORP	100.00
230 PACIFIC ST OWNERS CORP	100.00
230 PARK OWNERS CORP	100.00
230 PARK SOUTH APTS	100.00
230 SJ INC	100.00
230 TENANTS CORP	100.00
230 WEST 105 REALTY CORP	100.00
230 WEST 39TH ST CORP	100.00
230 WEST 55TH STREET CONDOMINIUM	100.00
230 WEST 56 TH STREET 54D LLC	100.00
230 WIRELESS INC	100.00
230 WITHERS ST CONDOMINIUM	100.00
2300 DELI CORP	100.00
2300 LINDEN REALTY CORP	100.00
23-01 92ND STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2301, INC	100.00
2302 BATH AVE. REALTY, INC.	100.00
2302 REALTY CORPORATION	100.00
2304 BASSFORD CORP	100.00
2304 FORDHAM HILL FOOD COR	100.00
2304 REALTY CORP	100.00
2305 SECOND CORP	100.00
2306 JACKSON AVENUE REALTY CORP.	100.00
2306 MCDONALD REALTY CORP	100.00
231 16TH STREET CONDOMINIUM	100.00
231 BERKELEY PLACE OWNER INC	100.00
231 DAVIS AVENUE HOLDING CORP	100.00
231 EIGHTH ST CORP	100.00
231 LINDEN CORP	100.00
231 NORMAN AVE CODOMINIUM	100.00
231 OTIS AVE CORP	100.00
231 PARK PLACE OWNERS CORP	100.00
231 SPIRITS INC	100.00
2310 CONVENIENCE STORE CORP	100.00
2311 ENTERPRISES INC	100.00
2314 100 STREET INC	100.00
2314 PITKIN CORP	100.00
2315 REALTY CORP	100.00
231-68 HOLDING CORP	100.00
2317 MCDONALD REALTY CORP	100.00
2317 OMIYA SUSHI INC	100.00
2317 VOORHIES RLTY CORP	100.00
2318 ROYCE STREET INC	100.00
2319 RICHMOND TERRACE CORP	100.00
231ST ST BROADWAY CORP	100.00
232 7TH STREET CONDOMINIUM	100.00
232 BROADWAY CORP	39.20

Issuer's Allocation Percentage

Name	Percentage
232 CONSTRUCTION LLC	100.00
232 EAST 82ND STREET INC.	100.00
232 ENGLISH LANGUGE CLUBHOUSE INC	100.00
232 EQUITIES CORP	100.00
232 PRESIDENT OWNERS CORP	100.00
232 W 14 RESTAURANT CORP	100.00
232 W 75TH ST OWNERS CORP	100.00
232 WEST 48TH ST CORP	100.00
23-20 41 STREET REALTY CO INC	100.00
2320 DELI GROCERY & PIZZA CORP	100.00
2320 REALTY CORP	100.00
2321 REALTY CORP	100.00
2323 AVENUE X CORP	100.00
23-23 CONDOMINIUM	100.00
2323 DEVELOPMENT CORP /DBA JTC	100.00
23-25 SLEEPY HOLLOW CLINTON ST INC	100.00
23-26 28TH STREET CORP	100.00
2328 BATH AVENUE REALTY INC	100.00
232PLAY INC	100.00
233 235 W 26TH OWNERS INC	100.00
233 35 HENRY ST REALTY CORP	100.00
233 95 ST	100.00
233 95TH ST CONDO INC	100.00
233 CALYER ST CORP	100.00
233 CORP	100.00
233 COURT HOUSING CORP	100.00
233 E 69 ST OWNERS CORP	100.00
233 EAST 70TH STREET CONDOMINIUM	100.00
233 EAST 70TH STREET OWNERS CORP	100.00
233 FRANKLIN ST REALTY CORP	100.00
233 GOOD NEIGHBOR CLEANERSLTD	100.00
233 IRVING AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
233 KENT AVENUE CONDO ASSOCIATION	100.00
233 NORWOOD AVE INC	100.00
233 PARK PLACE OWNERS CORP	100.00
233 PAS RESTAURANT INC	100.00
233 PRESIDENT HOUSING CORP	100.00
233 ROCKAWAY LAUNDROMAT INC	100.00
233 ROCKAWAY REALTY CORP	100.00
233 UNION ST CORP	100.00
233 W 21 ST INC	100.00
233 W 79 ST CORP	100.00
233 WEST 49TH STREET REALTY CORP	100.00
233 WEST 99TH ST INC	100.00
2330 BROADWAY DRUG CORP	100.00
2330 CORP	100.00
2330 RYER APARTMENTS CORP.	100.00
2331 12TH AVE CORP	100.00
2331 ARTHUR AVE REALTY CORP	100.00
2332 CORP & SUBSIDIARIES	100.00
2332 LAUNDROMAT INC	100.00
2332 MANAGEMENT CORP.	100.00
2332 REALTY CORP	100.00
2333 HYLAN BLVD WASH INC	100.00
2333 LLC	100.00
23-34 94TH STREET GROCERY CORPORATION	100.00
2335-2337 WALTON CORP	100.00
2338 31 RD INC	100.00
2338 HAPPY FARM CORP	100.00
2339 82STREET INC	100.00
233RD ST REALTY CORP	100.00
233RD STREET CORP	100.00
234 25TH STREET JACKSON HEIGHT	100.00
234 27TH ST STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
234 5TH AVE REALTY CO	100.00
234 7 AVE OWNERS CORP	100.00
234 7TH AVENUE CONOMINIUM	100.00
234 CHINA CITY INC	100.00
234 COMMUNICATIONS CORP	100.00
234 E 70 CONDOMINIUM	100.00
234 EAST 23RD STREET CONDOMINIUM	100.00
234 FROM NY TO YOU INC	100.00
234 GUN HILL DELI CORP	100.00
234 KEAP STREET CONDOMINIUM INC	100.00
234 MID 14 APT CO	100.00
234 OWNERS CORP	100.00
234 RESTAURANT GROUP INC	100.00
234 SAINT JAMES PLACE REALTY CORP.	100.00
234 W 20TH STREET CONDOMINIUM	100.00
234 W 21ST ST OWNERS CORP	100.00
234 WEST 123RD AT APTS	100.00
234 WEST 16TH STREET OWNERS CORP	100.00
234 WEST 39TH STREET REIT INC	100.00
234-236 HAWTHORNE STREET HOME OWNERINC	100.00
2343 ENZO HOLDINGS LLC	100.00
2343 JEROME FOOD CORP	100.00
2343 VALENTINE REAL ESTATE INC	100.00
2344 86TH ST.CORP.	100.00
2345 AMENDA LAUNDROMAT INC	100.00
2345 LAUNDROMAT INC	100.00
2348 RICHMOND ROAD CONDOMINIUM	100.00
2349 CRESTON REALTY CORP.	100.00
235 BERKELEY OWNERS CORP	100.00
235 COFFE & CREPERIE INC	100.00
235 E 11 ST CONDOMINIUM	100.00
235 E 31 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
235 E 49 ST TENNANTS CORP	100.00
235 EAST 22ND STREET CONDOMINIUM	100.00
235 EAST 57TH ST. APARTMENT CORP.	100.00
235 EAST 73RD ST OWNERS CORP	100.00
235 EAST CAFE INC	100.00
235 HANCOCK STREET REALTY INC	100.00
235 LINCOLN PLACE HOUSING CORP	100.00
235 OCEAN PARKWAY CONDOMINIUM	100.00
235 PLYMOUTH HOUSE OWNERS CORP	100.00
235 STREET CONDOMINIUM	100.00
235 W 70TH ST OWNERS CORP	100.00
235 WEST 108TH STREET OWNERS CORP	100.00
235 WEST 75TH STREET CONDOMINIUM	100.00
2350 VALENTINE REALTY CORP	100.00
2357 84TH STREET CONDOMINIUM	100.00
2358 FOOD CORP	100.00
2358 MEAT CORP	100.00
235TH ST CLEANERS INC	100.00
236 BRINSMADE CORP	100.00
236 DOWNTOWN CORPORATION	100.00
236 E 28TH ST OWNERS CORP	100.00
236 E 28TH ST REALTY CORP	100.00
236 E 78 ST OWNERS CORP	100.00
236 EAST 111TH STREET CONDOMINIUM % CONDOMINIUM BOARD PRESIDENT	100.00
236 LEE AVENUE REALTY CORP	100.00
236 NORTH 7TH STREET CONDOMINIUM	100.00
236 ST REALTY CORP	100.00
236 WEST 24TH STREET CONDOMINIUM	100.00
236 WEST 40TH STREET CORP	100.00
236 WEST 56TH ST REALTY CORP	91.75
236 WEST HARMONY LLC	100.00
236 WILLIS PROPERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2360 65TH STREET CORP	100.00
2360 PACIFIC INC	100.00
236-1 DEVELOPMENT ASSOCIATES GREEN INC	100.00
2362 WESTCHESTER AVE CORP	100.00
2365 81 ST CONDOMINIUM	100.00
2365 DAVID CORP	100.00
2365 FLATBUSH AVE REALTY CORP	100.00
2365 LORILLARD CORP	100.00
237 APT CORP	100.00
237 E 12 ST OWNRS CORP	100.00
237 EAST 88TH STREET CONDOMINIUM	100.00
237 LENOX AVE ASSOC INC	100.00
237 LINCOLN ROAD REALTY CORP	100.00
237 PARK NYC LEVY LLP	100.00
237 PARK REIT LLC	100.00
237 PARK TRS LLC C/O RXR REALTY	100.00
237 RUSSELL STREET REALTY CORP	100.00
237 W 109TH ST OWNERS CORP	100.00
237 W 135 ST HOUSING DEV FUND CORP	100.00
237 W 15 ST OWNERS CO	100.00
237 W 37 ST CORP	100.00
237 WEST 123 INC	100.00
237 WEST 137TH STREET LLC	100.00
2370 62ND STREET CONDOMINIUM ASSOCIATION INC	100.00
2371 JEROME AVENUE CORP	100.00
2373 OCEAN PARKWAY TENANTS CORP	100.00
2375 OCEAN OWNERS CORP	100.00
237TH STREET REALTY C	100.00
238 56TH STREET CONDOMINIUM INC	100.00
238 AINSLIE STREET CONDOMINIUM ASSOCIATION INC	100.00
238 CAPITAL INC	100.00
238 CLINTON TENNANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
238 E 74 ST HOUSING CORP	100.00
238 LAFAYETTE CORP	100.00
238 LU INC	100.00
238 LUMIERE INC	100.00
238 PRESIDENT TENANTS CORP	100.00
238 RICHARDSON STREET CONDOMINIUM HOA INC	100.00
238 SIXTH AVE OWNERS CORP	100.00
238 STREET GROUP INC	100.00
238 VALET INC	100.00
238 W 11TH ST CO OP CORP	100.00
2381 OCEAN AVENUE CONDOMINIUM	100.00
23830 OWNERS CORP	100.00
2384 HUGHES AVENUE RE	100.00
2386 ARTHUR AVE HDFC	100.00
2388 CRESTON AVENUE INC	100.00
2388 NOSTRAND AVE CORP	100.00
239 94TH REALTY CORP.	100.00
239 CENTRAL PK WEST CORP	100.00
239 E 73S LLC	100.00
239 EAST 10TH STREET CONDOMINIUM	100.00
239 EAST 167TH ST LIQUORS INC	100.00
239 EAST 18TH OWNERS CORP	100.00
239 EAST 48TH ST. LLC	100.00
239 EAST 73 STREET INC	100.00
239 EAST 79TH STREET OWNERS CORP	100.00
239 FIFTH AVENUE BROOKLYN CORP	100.00
239 GALLERY OWNERS INC	100.00
239 LIU INC	100.00
239 NORMAN AVE CORP	100.00
239 NORTH 5TH CORP.	100.00
239 W 125 STORE INC	100.00
239 WEST 18TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2390 ASSOCIATES INC.	100.00
2390 PALISADES AVE OWNERS CORP	100.00
239-23RD STREET CORP	100.00
2395 CDM MEAT & PRODUCE CORP	100.00
2395 WASHINGTON AVE CORP	100.00
239TH STREET REALTY CORP	100.00
23ANDME INC	6.57
23E MOMA TOWER LLC	100.00
23F MOMA TOWER LLC	100.00
23RD AND 9TH RESTAURANT CORP	100.00
23RD AND BELOW LTD	100.00
23RD AVENUE AND 28TH STREET CORP	100.00
23RD ST CONSTRUCTION CORP	100.00
23RD STREET 265 CORPORATION	100.00
23RD STREET CLUB INC	100.00
23RD STREET KABOB CORP	100.00
23RD STREET LOFT CORP	100.00
23RD STREET PARKING 42-02	100.00
23RD STREET SHIPPING INC	100.00
24 26 E 93 APT CORP	100.00
24 26 EAST 82ST TENANTS CORP	100.00
24 3RD STREET CONDOMINIUM	100.00
24 42 BENNETT AVE CORP	100.00
24 7 CONSTRUCTION GROUP	100.00
24 7 CRANES & RIGGING INC	43.22
24 7 HUSTLE INC	100.00
24 8TH AVE OWNERS CORP	100.00
24 99 CENTS STORE INC	100.00
24 ASSET CORP	100.00
24 AVE A OWNER CORP	69.32
24 AVE ASTORIA DELI INC	100.00
24 AVE DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
24 BAY 8TH STREET CORP	100.00
24 BERGEN STREET SERVICES CORP	100.00
24 BRYANT PARK SOUTH	100.00
24 BUSH AVENUE REALTY CORP.	100.00
24 CENTRAL PARK SOUTH INC	100.00
24 CINCINATUS CORP	100.00
2-4 CLINTON REALTY INC	100.00
24 COUTURE BOUTIQUE INC	100.00
24 DELI GROCERY INC	100.00
24 DOUGLAS HOUSING CORP	99.11
24 E 116 ST CORP	100.00
24 EAST 22ND STREET CONDOMINIUM	100.00
24 FIFTH OWNERS, INC	100.00
24 GRAMERCY PARK INC	100.00
24 HENRY ST GROUP INC	100.00
24 HORATIO STREET CORP	100.00
24 HOUR COURSES INC FKA 24 HOURS TLC COURSES INC	100.00
24 HOUR TRADING INC	4.62
24 HOURS DIRECT DELIVERY INC	100.00
24 HOURS EXPRESS DELI GROCERY CORP	100.00
24 HR CAR REPAIR CENTER LTD	100.00
24 HR MINI MART INC	100.00
24 HRS CONSTRUCTION CORP	100.00
24 KARAT EVENTS LLC NICOLAI WADSWORTH MBR	100.00
24 KOSCIUSZKO STREET CONDOMINIUM	100.00
24 MEADOWS STREET CORP	100.00
24 MINETTA LANE REALT	100.00
24 MONROE PLACE TENANTS CORP	100.00
24 SEVEN A K STORE CORP	100.00
24 SEVEN FIRE RESTORATION INC	100.00
24 SEVEN PLUMBING INC	100.00
24 SEVEN STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
24 STRONG CONDOMINIUM	100.00
24 W 70 ST APRET CORP	100.00
24 WEST 83 OWNERS CORP	100.00
24 WEST 90 ST CORP	100.00
24 WEST FOOD CORP	100.00
24 WEST NY INC	20.28
24/7 ELDER CARE, INC.	100.00
24/7 ENTERPRISES INC	100.00
24/7 NY WEB DESIGN INC	100.00
240 44 E 87 ST OWNERS CORP	100.00
240 79 OWNERS CORP	100.00
240 8TH ST TENANTS CORP	100.00
240 BBJ PUB INC	100.00
240 BEDFORD AVE REALTY HOLDING CORP	100.00
240 CARROLL STREET CONDOMINIUM	100.00
240 CENTRE ST CORP	100.00
240 CENTRE STREET CONDOMINIUM	100.00
240 E 32ND ST OWNERS CORP	100.00
240 E 76 ST CONDO	100.00
240 EAST 198 REALTY CORP	100.00
240 EAST 55TH STREET TENANTS CORP	100.00
240 EAST 85 MEMBERS CORPORATION	100.00
240 FLATBUSH AVENUE LLC	100.00
240 GOLD ST REALTY CORP	0.33
240 MEEKER AVENUE CORP	100.00
240 NORTH HENRY REALTY INC	100.00
240 PARK AVENUE SOUTH CONDOMINIUM	100.00
240 PROSPECT PL APT CORP	100.00
240 RB UNIT 15P LLC	100.00
240 VALENTINE DISCOUNT INC	100.00
240 W 23 OWNERS CORP	100.00
240 W 71 ST APARTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
240 W 75 ST CORP	100.00
240 WADSWORTH ASSOCIA	100.00
240 WARREN ST CONDO	100.00
240 WEST 37TH STREET SPE INC	100.00
240 WEST 40TH MANAGING MEMBER	100.00
240 WEST END AVENUE CONDOMINIUM C/O WALTER AND SAMUELS INC	100.00
2400 AMSTERDAM AVE REALTY CORP	96.19
2400 C&F FOOD CORP	100.00
2400 EAST 3 OWNERS CORP	100.00
2400 JOHNSON AVE OWNERS CORP	100.00
2400 RANDALL CORP	100.00
240-02 POPLAR STREET CORP	100.00
24035 OWNERS CORPORATION	100.00
240-42 WEST 116TH STREET HDFC INC	100.00
2405 CROTONA AVE REALTY CORP	100.00
240-6B E 46TH ST NY INC	100.00
2407 CAR WASH CORP	100.00
2407 NAP BRONX 20 CORP	100.00
2407 REALTY CORP	100.00
2408 M & E GROCERY CORP	100.00
2408 OCEAN SUN CONDOMINIUM HOA	100.00
2409 AVENUE Z CONDOMINIUM INC	100.00
2409 JEROME INC	100.00
2409 OCEAN AVENUE CONDOMINIUM INC	100.00
241 BOWERY CORP	100.00
241 58TH STREET REALTY CORP	100.00
241 5TH AVENUE #11A CORP	100.00
241 CARROLL STREET CONDOMINIUM	100.00
241 DELI GROCERY CORP	100.00
241 E 31 OWNERS INC	100.00
241 E 73ST LLC	100.00
241 E 76 TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
241 FIFTH AVE 8A LLC	100.00
241 FIFTH AVENUE LLC	100.00
241 FIFTH CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
241 INC	100.00
241 JK CLEANER INC	100.00
241 LENOX AVENUE CONDOMINIUM CORP	100.00
241 SERVICE CORP	100.00
241 ST NICHOLAS REALTY INC	100.00
241 SULLIVAN ST CAFE	100.00
241 WEST 100 ST CORP	100.00
241 WEST 107TH STREET CONDOMINIUM	100.00
241 WEST 108 ST LTD CORP	100.00
241 WEST 139TH STREET REALTY CORP	100.00
2410 CONEY ISLAND CORP	100.00
241-11 147 AVENUE REALTY CORPORATION	100.00
2412 CONSULTING INC	100.00
241-243 W 75TH ST TENANTS CORP	100.00
2413 ATLANTIC AVE RLTY CORP	100.00
2414 HAPPY GARDEN INC	100.00
24-14 STEINWAY STREET REALTY CORP	100.00
2415 WESTCHESTER AVE HOLDING INC	100.00
24-16 40TH CORP	100.00
2416 PITKIN AVENUE G REALTY INC	100.00
2416538 ONTARIO INC	100.00
2419 CHINA STAR RESTAURANT INC	100.00
2419 HOFFMAN STREET REALTY	100.00
241FEIYANG EXPRESS INC	100.00
242 244 OWNERS	100.00
242 5TH AVE CHEF CORP	100.00
242 72 OWNERS CORP	100.00
242 ADELPHI STREET CONDOMINIUM	100.00
242 APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
242 BROOME STREET CONDOMINIUM CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
242 E 25TH ST CORP	100.00
242 E 38 ST TENANTS CORP	100.00
242 EAST 25TH STREET APARTMENT CORP	100.00
242 EAST N1 INC	100.00
242 JEFFERSON ST INC	100.00
242 STREET CORP	100.00
242 W 11 ST REALTY CORP	100.00
242 WEST 76 HOTEL CORP	100.00
242 WOOD FOOD INC	100.00
24-20 JACKSON AVE INC	100.00
2420 MERMAID MGMT INC	100.00
2420 MORRIS AVE TENANTS CORP	100.00
2421 OCEAN AVENUE CONDOMINIUM CORP	100.00
2424 KINGS HWY CORP	100.00
2425 CROTONA LLC	13.21
2426 GRAND OPERATING	100.00
2427 FURNITURE SALE CORP	100.00
2427 INVESTMENTS INC	0.05
24-29 23RD ST REALTY	100.00
242WEST 104OWNERS INC	100.00
243 8TH STREET CONDOMINIUMS	100.00
243 APARTMENTS CORP	100.00
243 BLEECKER STREET REALTY CORP.	100.00
243 CALYER STREET REALTY CORP	100.00
243 E 14TH CAFE INC	100.00
243 E 204TH LAUNDROMAT INC	100.00
243 E 77 ST TENANTS CORP	100.00
243 MULBERRY ST HDFC	100.00
243 REALTY CORP	100.00
243 RIVERSIDE DRIVE CORP	100.00
243 STOCKHOLM PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
243 VALENTINE DISCOUNT INC	100.00
243 W 34TH ST RETAIL CORP	100.00
243 WEST 54TH CAFE INC	100.00
243 WEST END OWNERS INC	100.00
243 WILLIS NAILS INC	100.00
2430 BEACH CHANNEL REALTY INC	100.00
2430 COLUMBUS DISTOUNT INC	100.00
2431 CROTONA AVE CORP	100.00
2431432 ONTARIO LIMITED	100.00
2432 LURTING CORP.	100.00
2432 PEKING HOUSE INC	100.00
243-23 131ST STREET CORP	100.00
2433 EAST TREMONT HOLDING CORP	100.00
2433 JEROME AVENUE CORP	100.00
2435 REALTY CORP	100.00
2436 CAMBRELENG AVE	100.00
2436-2440 EAST 11 STREET CONDOMINIUM	100.00
2439 LTD DBA AC SPARKLE SPOT	100.00
244 246 E 90 OWNERS CORP	100.00
244 246 OWNERS CORP	100.00
244 96 ST CORP	100.00
244 E 30TH ST OWNERS CORP	100.00
244 E 60 ST OWNRS CORP	100.00
244 FRANKLIN AVENUE CONDOMINIUM	100.00
244 HENRY STREET APTS CORP	100.00
244 HOUSTON CORP	100.00
244 MADISON REALTY CORP	100.00
244 RIVERSIDE OWNERS INC	100.00
244 SACKLETT TOWNHOUSE CORP	100.00
244 W 11 STREET REALTY CORP	100.00
244 W 39 ST RLTY INC	100.00
24409 MERRICK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
244-254 59TH STREET	100.00
2444 GOURMET DELI & GROCERY CORP	100.00
2447 & 2449 LLC	100.00
2447 REALTY CORP	100.00
2449 90TH PLACE CORP	100.00
245 10TH AVENUE CONDOMINIUM	100.00
245 ASSET MANAGEMENT INC	100.00
245 BROADWAY MARKET CORP	100.00
245 CARLTON HOUSING CORP	100.00
245 E 25 REALTY CORP	100.00
245 E 77TH ST HOLDING CORP	100.00
245 E 87 ST TENANTS CORP	100.00
245 EAST 196TH STREET INC	100.00
245 EAST 207 OPERATIN	100.00
245 EAST 72ND STREET OWNERS CORP	100.00
245 EAST 80TH STREET HOLDINGS INC	100.00
245 EAST MOSHOLU INC	100.00
245 FOREST AVE APT CORP	100.00
245 HARMAN STREET CONDOMINIUM INC	100.00
245 HENRY ST CORP	100.00
245 MANAGEMENT CORPORATION	100.00
245 MANHATTAN AVENUE CONDOMINIUM	100.00
245 MONITOR STREET CORP	100.00
245 NOSTRAND AVE CONDOMINIUM INC	100.00
245 SHAEFER ST CONDO	100.00
245 W 104 ST HOUSING CORP	100.00
245 W 115TH ST CONDOMINIUM	100.00
245 WINE BAR AND BISTRO INC	100.00
2450 BROADWAY LV INC	100.00
245-01 FRANCIS LEWIS CORP	100.00
2452011 US CORPORATION	5.43
245-247 MAIN STREET HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
24535 OWNERS CORP	100.00
24537 OWNERS CORP C/O ABC REALTY	100.00
2455 CRUGER AVENUE CORP.	100.00
2458 PITKIN AVE CLEANERS CORP	100.00
246 19 JAMAICA AVE CORP	100.00
246 248 BROADWAY CORP	100.00
246 5 AVE HOUSING CORP	100.00
246 BEAUTIFUL HAIR SALON INC	100.00
246 BOWERY REALTY INC	100.00
246 CUMBERLAND ST CONDO	100.00
246 E 77 STREET ASSOCIATES INC	100.00
246 EAST 44TH RESTAURANT INC ALCALA RESTAURANT	100.00
246 MIEKO INC	100.00
246 REALTY INC	100.00
246 RIDGEWOOD AVENUE G REALTY INC	100.00
246 W 11TH ST REALTY CORP	100.00
246 W 38 ST TENANTS CORP	100.00
246 W 4TH ST CORP	100.00
246 W. HOFFMAN CORP.	100.00
246 WITHERS CORP	100.00
2460 LUCKY GARDEN INC	100.00
2462 VALENTINE AVE RLTY	100.00
2463 FOOD CORP	100.00
2463 REALTY INC	100.00
2465 CONCOURSE DELI INC	100.00
2465 GRAND CONCOURSE PROPERTY INC	50.00
2465 PALISADES APARTMENT CORP	100.00
2466 HUGHES AVE CORP	100.00
2467 BELMONT REALTY INC.	100.00
2467 REALTY CORP	100.00
2467 WEBSTER LAUNDRY INC	100.00
2468 JEROME AVE	100.00

Issuer's Allocation Percentage

Name	Percentage
247 251 OPERATING CORP	100.00
247 55 ST INC	100.00
247 5TH REALTY CORP.	100.00
247 ALL TECH CORP	100.00
247 DEKALB DEVELOPMENT CORP	100.00
24-7 DELIVERY SERVICES INC	100.00
247 E 28TH ST CORP	100.00
247 EAST 136 ST CORP	100.00
247 EATS DELI & GRILL CORP	100.00
247 FREIGHT SERVICE INC	100.00
247 HANCOCK RE HOLDING CORP	100.00
247 MEDICAL SUPPLIES INC	100.00
247 MONITORING CORP	100.00
247 NORTH 8TH STREET CORP	100.00
247 NY REALTY INC	100.00
247 W 102 OWNERS CORP	100.00
247 WEST 38TH REALTY CORP	78.77
247 WEST REALTY CORPORATION	100.00
247 WYCOFF ST REALTY CORP	100.00
2472 EAST 22ND STREET CORP	100.00
2472 GRAND AVE CORP	100.00
247-2498TH STREET CONDOMINIUM ASSOC	100.00
2474 GRAND AVE CORP	100.00
2475 BELMONT AVENUE CORPORATION	100.00
2475 E 11TH ST OWNERS CORP	100.00
2477 3RD AVENUE CORP	100.00
2477 65 ST. EXCEL REALTY CORP.	100.00
2477 CROTONA AVENUE R	100.00
247AI INC & SUBSIDIARIES	5.59
248 94TH STREET CORP	100.00
248 CASTLETON INC	100.00
248 HANCOCK CORPORATI	100.00

Issuer's Allocation Percentage

Name	Percentage
248 HIMROD STREET CORP	100.00
248 WALLABOUT REALTY	100.00
248 WEST 153RD OPERATING CORP	100.00
248 WYCKOFF CONDOMNIUM	100.00
2482 HOFFMAN STREET REALTY CORP	100.00
2484 HUGHES AVENUE CORPORATION	100.00
2485 GRAND FOODS LLC	0.02
2486 DAVIDSON CORP.	100.00
2489 GROCERY INC	100.00
249 11 PARA RLTY CORP	100.00
249 E 52 ST BR 2018 INC	100.00
249 E 7TH ST TENANTS CORP	100.00
249 ELDRIDGE ST OWNERS CORP	100.00
249 MANAGEMENT CORP	100.00
249 TREMONT FOOD CORP	100.00
249 W 102 OWNERS CORP	100.00
249 W 29 OWNERS CORP	100.00
2491 JEROME LLC	100.00
2493 FOOD CENTER	100.00
2493 OCEAN AVE CONDOMINIUM INC	100.00
2494 8TH AVENUE HOUSING CORP	100.00
2498 BATHGATE CORP C/O RHAMCO	100.00
24FPS PRODUCTIONS INC	100.00
24HR FLAT FIXE & ROAD SERVICE I	100.00
24HR PAWN SHOP & REPAIR CORP	100.00
24K JEWELERS CORP	100.00
24K MEDIA INC	100.00
24-ST MARKS PLACE TENANTS ASSOCIATI	100.00
24TH ST THE LEGACY AUTO REPAIR SHOP	100.00
24TH STREET PSYCHIATRY P C	17.59
25 06 OWNERS CORP	100.00
25 26 EAST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
25 34 CRESCENT ST OWNERS CORP	100.00
25 77 45TH STREET REALTY CORP	100.00
25 BEEKMAN PLACE	100.00
25 BROAD INCORPORATED	100.00
25 BROADWAY BROOKLYN INC	100.00
25 BROADWAY TERRACE HLDGS LTD	100.00
25 CAPITAL HOLDINGS INC	0.44
25 CHARLES ST OWNERS CORP	100.00
25 CHARLES STREET CONDOMINIUM	100.00
25 CHITTENDEN AVE OWNERS CORP	100.00
25 CORONA PROPERTY INC	100.00
25 E 69 ST TENANTS CORP	100.00
25 EAST 83 CORP	100.00
25 EAST 86TH STREET CORP	100.00
25 EAST BROADWAY REALTY CORP	100.00
25 EAST END AVENUE CORP	100.00
25 FIFTH AVENUE CONDOMINIUM	100.00
25 GARDEN PL	47.31
25 INDIAN ROAD OWNERS CORP	100.00
25 JJ LAUNDROMAT INC	100.00
25 KENT RG LLC	100.00
25 LEGION ST INC	100.00
25 LEONARD ST CONDOMINIUM	100.00
25 MAIN STREET PARTNERS INC	100.00
25 MARKET STREET CORP	100.00
25 MINETTA OWNERS CORP	100.00
25 NEW PEKING KITCHEN INC	100.00
25 NINTH AVE CORP	100.00
25 PARK CORP	100.00
25 PIERREPONT LLC	100.00
25 PLAZA TENANTS CORP.	100.00
25 PRINCE ST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
25 SEPTEMBAR INC	100.00
25 SOUTH OXFORD HOUSING CORP	100.00
25 ST 3 AVE CORP	100.00
25 TENANTS CORP	100.00
25 TUDOR OWNERS	100.00
25 VANDERBILT CORP	100.00
25 W 15 ST CORP	100.00
25 W 31 ST OWNERS CORP	100.00
25 W 64TH ST OWNERS CORP	100.00
25 W 71 ST OWNERS INC	100.00
25 WEST 13 STREET CORP	100.00
25 WEST 24TH STREET REALTY CORP	100.00
25 WEST 83RD STREET NY CORPORTION	100.00
25/55 CORP	100.00
250 254 W 82 OWNERS CORP	100.00
250 54 STREET GROUP CORP	100.00
250 BOWERY 5B CORP	100.00
250 BOWERY CONDOMINIUM CO JORDAN COOPER LLC	100.00
250 BROADWAY HOLDINGS CORP	100.00
250 CABRINI INC	100.00
250 E 87TH OWNERS	100.00
250 EAST 178TH STREET HOUSING DEVELOPMENT FU	100.00
250 EAST 58TH STREET FOOD CORP	100.00
250 EAST 60TH ST GP INC	100.00
250 EAST 65TH ST CONDOMINIUM	100.00
250 EAST HOUSTON STREET CONDOMINIUM	100.00
250 EQUITIES CORP	100.00
250 FOOD MART CORP	100.00
250 HENRY ST OWNERS CORP	100.00
250 J B FOOD CENTER INC	100.00
250 K REALTYT CORP	100.00
250 PARKVIEW CONDOMINIUM INC CO ABC REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
250 TENANTS CORP	100.00
250 W 102ND ST INC	100.00
250 W 16TH ST OWNERS CORP	100.00
250 W 41 ST REALTY CORP	100.00
250 W BWAY RLTY CORP	100.00
250 W INVESTMENT INC	89.93
250 WEST 15TH STREET OWNERS CORP	100.00
250 WEST 39TH STREET INC	39.28
250 WEST STREET CONDOMINIUM	100.00
250 WEST STREET HOLDINGS LLC	1.00
250 WILLIS AVE MEAT AND PRODUCE CORP	100.00
2500 PRODUCTIONS INC	100.00
2500 VICTORY BLVD HOLDINGS CORP	100.00
2500 VICTORY BLVD MEAT CORP	100.00
2501 36TH AVENUE REALTY CORP.	100.00
2501 JEROME AVE INC	100.00
2501 WEBSTER RESTAURANT CORP	100.00
25-02 29TH STREET CORP	100.00
2502 8TH AVE CORP	100.00
2502 BROADWAY GROCERY CORP	100.00
2502 PLAZA MARKET INC	100.00
250-21 HOUSING CORPORATION	100.00
25-03 23RD STREET CORPORATION	100.00
2503 MARION CORP	100.00
2505 PITKIN CORP C/O	4.19
2505 SEAGIRT AVE CORP	100.00
2505 US MANAGEMENT INC	100.00
2506 47 STREET REALTY CORP.	100.00
2506 FOREST AVE CORP	100.00
2507RKB LLC	100.00
250W FASHION GROUP LLC	36.42
251 19TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
251 253 W 70 OWNERS CORP	100.00
251 45TH STREET INC	100.00
251 BROAD STREET REALTY, INC.	100.00
251 CLEANERS INC	100.00
251 CONDOMINIUM	100.00
251 DYCKMAN FUNDING CORP	100.00
251 E 51ST ST CORP	100.00
251 EAST 137TH STREET REALTY CORP	100.00
251 EAST 52ND CORP	40.64
251 FRONT ST REALTY INC	100.00
251 GINZA SUSHI HUANG INC	100.00
251 GINZA SUSHI INC	100.00
251 GROCERY & DELI CORP	100.00
251 PACIFIC OWNERS CORP	100.00
251 PROPERTIES INC	100.00
251 SEAMAN OWNERS CORP	100.00
251 SOUTH 3RD STREET CONDOMINIUM	100.00
251 W 74 OWNERS CORP	100.00
251 W 92ND CORP	100.00
251 WEST 95TH STREET OWNERS CORP	100.00
251 WITHERS CONDOMINIUM INC	100.00
2510 VALENTINE INC	100.00
2511 ATLANTIC ESTATES INC	100.00
2511 THIRD AVENUE INC	100.00
251-21 NORTHERN BLVD REALTY INC	100.00
25-15 CRESCENT STREET MEDICAL PC	100.00
2515 GLENWOOD RD OWNERS CORP	100.00
25-15 STEINWAY CORP	100.00
2517 EAST TREMONT REALTY CORP	100.00
2517 VOORHIES CONDOMINIUM INC	100.00
2517 VOORHIES INC.	100.00
25-18 18TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2519 FOOD CORP	100.00
2519 PITKIN AVENUE G REALTY INC	100.00
2519825 ONTARIO CORPORATION	100.00
251HART G AND N PRASHAD CORPORATION	100.00
252 CONDOMINIUM	100.00
252 DEVOE ST REALTY INC	100.00
252 E 89TH ST APARTMENT CORP	100.00
252 HANCOCK MANAGEMENT CORP.	100.00
252 KENT AVE CORP	100.00
252 LEASING CORP	100.00
252 LITTLE NECK LAUNDROMAT INC	100.00
252 MILL GLOBAL REAL ESTATE INC	100.00
252 W 20 TENTS CORP	100.00
252 W 85 RESIDENTS CORP	100.00
252 WEST 31 ST CORP	100.00
252 WEST 51ST ST WINE BAR CORP	100.00
252 WEST OWNERS CORP.	100.00
252 WYCKOFF STREET RE	100.00
25-21 EM-ES INC	100.00
2525 E. 11TH STREET CORP.	100.00
2525 LTD	6.80
2525 NOSTRAND OWNERS CORP	100.00
25-27 MESEROLE STREET CONDOMINIUM	100.00
253 259 OWNERS CORP	100.00
253 E 23RD STREET CORPORATION	100.00
253 EXPRESS INC	100.00
253 FAST FOOD INC	100.00
253 HOLDINGS, INC.	100.00
253 LEVEL GARAGE LTD	30.93
253 W 28TH ST CORP	100.00
253 WEED AVENUE INC	100.00
253 WEST 16 OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
25-30 COLUMBIA HEIGHTS (BROOKLYN) HOLDINGS LLC	100.00
2530 EAST 17TH STREET CONDOMINIUM INC	100.00
2530 INDEPENDENCE AVE TENANTS CORP	100.00
25301 NORTHERN BLVD CORP	100.00
25-32 ENTERPRISE CORP	100.00
2533 BELMONT REALTY C	100.00
2536 BATHGATE INC	100.00
2537 BELMONT CORP.	100.00
2537 COLDEN AVE CORP	100.00
2537-39CROPSEY AVE REALTY CORP	100.00
254 49TH STREETCORP	100.00
254 E 28TH STREET CORP	100.00
254 EAST 206 STREET CORP	100.00
254 HUNTINGTON CORP	100.00
254 MANAGEMENT CORP	100.00
254 NORTHERN BLVD REA	100.00
254 PARK AVENUE SOUTH CONDOMINIUM	100.00
25-40 38TH STREET CONDODO	100.00
2540 REALTY CO	100.00
254-18 SNOW ANGEL INC	100.00
2542 18TH STREET INC	100.00
2542 STILLWELL AVENUE CONCOMINIUM ASSOCIATIO	100.00
2544-50 WEST 13TH STREET INC	100.00
2546 EAST TREMONT REALTY CORP	100.00
2548 EAST 27TH STREET CONDOMINIUM ASSOCIATION INC	100.00
255 APT CORP	100.00
255 BOWERY CONDOMINIUM	100.00
255 CABRINI CONDOMINIUM	100.00
255 COLUMBIA STREET CONDO	100.00
255 E24TH CONDO	100.00
255 EAST 74TH STREET CONDOMINIUM	100.00
255 ELIZABETH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
255 FIELDSTON BUYERS CORP	100.00
255 FOOD LLC	100.00
255 FOREST AVE APARTMNT CORP	100.00
255 GREENWICH MEDICAL SERVICES PC	11.43
255 HEALTH FOOD MARKET INC	100.00
255 HICKS ST HOUSING CORP	100.00
255 HUDSON CONDOMINIUM	100.00
255 HYLAN BLVD CORP	100.00
255 TENANTS CORP	100.00
255 THIRD AVENUE	81.79
255 W 108TH ST CORP	100.00
255 W 84 ST OWNERS CORP	100.00
255 WEST 92ND ST CONDO ASSOC	100.00
255 WEST 95TH STREET APARTMENT CORP	100.00
255 WEST 98TH ST OWNERS CORP	100.00
255 WEST END AVE OWNERS CORP	100.00
255 WEST WEAR INC	100.00
255 WILSON AVENUE REALTY CORP	100.00
2550 BAINBRIDGE CORP	100.00
2550 BOSTON POST ROAD CORP	100.00
2550 INDEPENDENCE AVE	100.00
2550 LURTING AVE CORP	100.00
2551 MICKLE AVENUE CORP	100.00
2552 56 WHITE PLAINS RLTY CORP	100.00
2554 HOLDING CORP	100.00
2555 EAST 12 STREET CORP	100.00
2556 HOLLAND REALTY	100.00
2559 GOLDEN DELI INC	100.00
25-59 STEINWAY STREET REALTY CORP.	100.00
2559 THIRD AVENUE CORP	100.00
256 12TH STREET CORP	100.00
256 5TH AVENUE BROOKLYN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
256 BERGEN CORP	100.00
256 COLERIDGE REALTY LLC	100.00
256 CUMBERLAND CONDOMINIUM	100.00
256 EAST 105TH ST CORP	100.00
256 JAMAICA LLC	100.00
256 THIRD AVE REALTY CORP	28.19
256 W 21 OWNERS CORP	100.00
256 WEST 52ND STREET CORP	100.00
2560 STEDMAN CORP	100.00
2561462 ONTARIO INC	9.38
2563 38TH ST CONDOMINIUMS	100.00
2567 EAST 14TH STREET CONDOMINIUM ASSOCIATION	100.00
2568 DUPLEX CORPORATE INC	100.00
257 AMBOY INC	100.00
257 CENTRAL PARK WEST INC	100.00
257 COLUMBIA ST LLC	100.00
257 ELIZABETH REALTY INC	100.00
257 PROSPECT PLACE APTS CORP	100.00
257 S G PIZZA CORP DBA CIAO BELLA PIZZA	100.00
257 SHERIDAN BLVD CORP	33.92
257 WEST 17TH STREET CONDOMINIUM	100.00
2575 OWNERS CORP	100.00
2579 MANAGEMENT INC	100.00
258 20 ST REALTY CORP	100.00
258 5TH AVE BROOKLYN CORP C/O NJ ROSENTHAL	100.00
258 E 4TH ST	100.00
258 FRANKLIN LLC	100.00
258 NORTH 9TH STREET CONDOMINIUM	100.00
258 RIVERSIDE OWNERS CORP	100.00
258 W 93 OWNERS CORP	100.00
258 WESTERVELT CORP.	100.00
2580 BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2581 RICHMOND TERRACE	100.00
258PM SALON INC	100.00
259 56TH STREET REALTY CORP	100.00
259 AINSLIE CONDOMINIUM	100.00
259 ASSOC INC	100.00
259 CANAL STREET INC	100.00
259 E 134TH ST CONDO.	100.00
259 UTICA BEAUTY CORP	100.00
259 WEST TENANTS CORP	100.00
2590 CONDOMINIUM ASSOCIATION INC	100.00
259-275 21ST ST 4B REALTY CORP	100.00
25-94 38TH STREET REALTY CORP.	100.00
2596 BRIGGS AVENUE CORP	100.00
2598 THIRD AVENUE REALTY CORP	100.00
25HOURS TRADE & LOGISTICS SERVICES CORPORATION	100.00
25MP CORP	100.00
25OZ INC	100.00
25TH ASTORIA BAGEL & PIZZA INC	100.00
25TH HOUR SOLUTIONS LLC	100.00
25TH STREET SHOWPLACE	100.00
25WASHINGTON REALTY CORP	100.00
26 04 93 RLTY CORP	100.00
26 30 WEST 38TH ST OWNERS CORP	100.00
26 8TH AVE HOUSING CORP	100.00
26 ADOR ARIE LEIB CINZ TWO INC	100.00
26 AVENUE B CONDOMINIUM	100.00
26 AVENUE O REALTY INC	100.00
26 AVENUE P CONDOMINIUM CORP	100.00
26 BEDFORD STREET OWNERS INC	100.00
26 CORNER TAVERNA CORP	100.00
26 EAST REALTY CORPORATION	87.98
26 ELDERT ST CONDOMINIUM HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
26 EXPRESS INC	100.00
26 FILMS INC FKA BORDERLAND PRODUCTIONS INC	86.24
26 GRAMMERCY PK OWNERS CORP	100.00
26 GROUP INC	100.00
26 KABEB INC	100.00
26 MEADOW STREET CORP	100.00
26 MEMBER CORP C/O WALTER & SAMUELS	100.00
26 MONITOR STREET	100.00
26 MOTT ST CORP	100.00
26 OLIVER APTS INC	100.00
26 S OXFORD OWNERS CORP	100.00
26 SALON INC	100.00
26 ST JOHNS PLACE CONDOMINIUM	100.00
26 STRONG HOUSING CORP	100.00
26 THIRD STREET CONDOMINIUM	100.00
26 TOBACCO SHOP CORP	100.00
26 UTOPIA MANAGEMENT CORP	100.00
26 W 83 STREET CORP	100.00
26 WAGNER STREET INC	100.00
26 WEIRFIELD CAPITAL CORP	100.00
26 WINANS STREET REALTY	9.00
260 APTS CORP	100.00
260 BERGEN HOUSING CORP	100.00
260 BROOK AVE INC	100.00
260 CYPRESS INC.	100.00
260 E 46 STREET REALTY CORP	100.00
260 EXPRESS INC	100.00
260 HEYWOOD PARTNERS INC	100.00
260 MARC VALET INC	100.00
260 MESEROLE REST CORP	100.00
260 MOTT REALTY CORP	100.00
260 NASSAU AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
260 OCEAN TENANTS CORP	100.00
260 PARK AVENUE SOUTH CONDOMINIUM	100.00
260 PARK CORP	100.00
260 PULASKI AVE. CORP.	100.00
260 W 10 ST HOUSING CORP	100.00
260 WEST 15 ESTATES LTD	100.00
2600 E 21 ST CORP	100.00
2601 GENWOOD ROAD OWNERS CORP	98.77
2602 LINDEN NAIL SPA INC	100.00
260-262 NORTH 9TH CONDOS INC C/O MARCH FIRST PROPERTIES LLC	100.00
2606 DELAWARE INC FRED NYC	100.00
2606 MANAGEMENT INC	100.00
2606 TILDEN AVENUE CORPORATION	100.00
2606-2612 AVENUE Z CONDOMINIUM	100.00
2608 ALBERMARLE RD INC	100.00
261 BOWERY OWNERS, INC.	100.00
261 FOOD CORP	100.00
261 GROCERY DELI CORP	100.00
261 HILLSIDE INC.	100.00
261 HUDSON STREET CONDOMINIUM	100.00
261 POWERS INC	100.00
261 RUTLAND RD LLC	100.00
261 TENANTS APT CORP	100.00
261 TROY REALTY INC.	100.00
261 UNION AVE CONDOMINIUM	100.00
261 W 22ND ST OWNERS CORP	100.00
261-263-265 1ST STREET CONDOMINIUM	100.00
2617 FONG REALTY CORP	100.00
2617 WORLD HOUSEWARES AND HARDWARE INC	100.00
26180 CORP.	100.00
262 5TH AVENUE CORP	100.00
262 BERGEN HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
262 CENTRAL PARK WEST INC	100.00
262 EAST 7TH STREET INC	100.00
262 GREENE AVENUE CONDO ASSOCIATION	100.00
262 HEYWARD OWNERS, I	100.00
262 KEAP REALTY INC	100.00
262 MOTT STREET CONDOMINIUM	100.00
262 OWNERS CORP	100.00
262 TECHNOLOGIES INC	50.00
26-20 JACKSON AVENUE CORP	100.00
2620 OCEAN OWNERS CORP	100.00
2623 AVENUE D CORP	100.00
2626 DEVELOPMENT CORP	100.00
2627 REALTY CORP	100.00
26-28 WEST 69TH STREET HOUSING CORP	100.00
263 6TH AVENUE CORP	100.00
263 8TH ST REALTY INC	100.00
263 BOWERY CORP	100.00
263 CLINTON ST HOUSING CORP	100.00
263 DEVOE ST HOUSING DEVELOPMENT	100.00
263 FOOD LLC	100.00
263 MCGUINNESS CORP	100.00
263 PROSPECT PLACE CONDOMINIUM	100.00
263 UNION AVENUE LLC	100.00
263 W 30 INC	100.00
263 WEST END 5A LLC	100.00
2630 KINGSBRIDGE TERRACE OWNER	100.00
2632 EAST 21ST STREET CONDOMINIUM	100.00
2632 REALTY INC	100.00
26-33 28TH STREET CONDOMINIUM	100.00
2634 BUTLER PLACE CONDOMINIUM	100.00
2635 OWNERS CORP	100.00
2638 TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
264 6TH AVE OWNERS CORP	100.00
264 COURT ST TENANT CORP	100.00
264 PRESIDENTS APARTMENT CORP	100.00
264 RESTAURANT CORP	100.00
264 W 22ND ST OWNERS CORP	100.00
264 WEST 73RD STREET CORP	100.00
2640 MARION AVE OWNERS INC	100.00
2646 EAST 14TH STREET CONDOMINIUM	100.00
2649 FDB REALTY CORP	100.00
2649 FREDRICK DOUGLAS BLVD CORP	100.00
265 9TH STREET CONDOMINIUM	100.00
265 BOWERY CONDOMINIUM	100.00
265 EAST 181 ST REALTY CO INC	0.04
265 EAST HOUSTON CONDOMINIUM	100.00
265 EAST ST CORP	100.00
265 EXPRESS INC	100.00
265 GRAHAM REALTY CORP	100.00
265 HAWTHORNE OWNERS HOUSING DEELOPMENT FUND CORPORATION	100.00
265 IRVING CORP	100.00
265 OWNERS CORP	100.00
265 PENN REALTY CORP	100.00
265 RIVER OWNERS CORP	100.00
265 W 71 ST HOUSING CORP	47.40
265 WYTHE AVENUE CONDOMINIUM	100.00
2650-2652 E 26TH STREET CONDOMINIUM ASSOCI	100.00
265-23 CORP	100.00
265-267 WATER STREET CORP	100.00
265-275 CHERRY STREET (NY) PARTNER LLC	100.00
2654 BAINBRIDGE AVENUE INC	100.00
265A REALTY CORPORATION	100.00
266 ETON HOLDING CORP	100.00
266 HENRY ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
266 MONTAUK AVENUE CORPORATION	100.00
266 W 115 CONDOMINIUM	100.00
266 W 77TH ST HOUSING CORP	100.00
2661 BROWN STREET CORP	100.00
2663704 ONTARIO INC	4.37
2665 HOMECREST AVE OWNERS CORP	100.00
2665 VALENTINE INC	100.00
2667 REALTY HOLDING CORP	100.00
26-69 CONDOMINIUM CORP	100.00
2669 OWNERS LTD	100.00
266A & F DELI GROCERY CORP	100.00
266R PROSPECT PARK WEST CORP	100.00
267 5 AVE BKLYN CORP	100.00
267 AINSLIE ST CONDOMINIUM	100.00
267 BOWERY CONDOMINIUM 267 BOWERY CONDOMINIUM	100.00
267 COLONY AVE CORP	100.00
267 E 7TH ST. CORP	100.00
267 EVERGREEN CONDOMINIUM	100.00
267 HUANG EXPRESS INC	100.00
267 KINGSTON REALTY CORP	100.00
267 MADISON PUB INC	100.00
267 PK TENANTS CORP	100.00
267 PROPERTY CORP	100.00
267 W 71ST OWNERS CORP	100.00
267 W 89 OWNERS CORP	100.00
267-269 8 ST CONDOMINIUM	100.00
2673 PITKIN DELI INC	100.00
2676 MORRIS FOOD CORP	100.00
2678 OCEAN AVENUE CORP	100.00
2678 REALTY CORP	100.00
2678 VALENTINE INC	100.00
268 JOSE DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
268 04 HILLSIDE AVENU	100.00
268 BAY RIDGE CONDOMINIUM	100.00
268 BERKELEY OWNERS CORP.	100.00
268 BOWERY REALTY INC	100.00
268 CLINTON REALTY CORP	100.00
268 CONDOMINIUM BAY RIDGE INC	100.00
268 DEVELOPMENT INC	100.00
268 EAST 198TH STREET INC	100.00
268 KY, INC.	100.00
268 MANAGEMENT CORPO	100.00
268 W 91ST ST.CORP.	100.00
268 W REALTY INC	100.00
268 WALLABOUT CORP	100.00
268 WEST 47TH REST INC	100.00
268 WYTHE AVENUE CONDOMINIUM	100.00
2680 APT INC	100.00
268-270 ST MARKS AVENUE CONDOMINIUM	100.00
2685 CRESTON AVE OWNERS CORP	100.00
2686 LEE GOOD TASTE INC	100.00
268SUN EXPRESS INC	100.00
269 BOWERY CONDOMINIUM	100.00
269 CLINTON AVE INC	100.00
269 HARDWARE INC	100.00
269 REALTY LLC	100.00
269 W 72 OWNERS CORP	100.00
269 WEST 87TH STREET APARTMENT CORP C/O FIRSTSERVICE RESIDENTIAL	100.00
2690 GROCERY CORP	100.00
2690 J AND O REALTY CORP	100.00
2694 VALENTINE AVE CORP	100.00
2699 MANAGEMENT INC.	100.00
26F OLYMPIC TOWER CORP	100.00
26FIVE GLOBAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
26JUNE1945 INC	100.00
26TH FLOOR ASSOCIATES INC	100.00
26TH LS SERIES LTD	100.00
26TH ST BUILDING CO INC	100.00
27 39 EAST 30 REST CORP	100.00
27 APPLE INC	100.00
27 CATHERINE MGMT CO INC	100.00
27 DGNV INC	100.00
27 DIAMOND STREET CORP.	100.00
27 EAST 65TH STREET OWNERS CORP	100.00
27 FIRST AVE CORP	100.00
27 GREAT JONES CONDOMINIUMS	100.00
27 GROVE CORP	100.00
27 HOWARD OWNERS CORP	100.00
27 KOSSUTH PLACE CONDO	100.00
27 MADISON AVENUE CORP	100.00
27 MEN SPA INC	100.00
27 MERCER CONDOMINIUM	100.00
27 NORTH 6TH STREET CONDOMINIUM	100.00
27 NORTH MOORE STREET CONDOMINIUM	100.00
27 PARK PLACE FOOD CORP	100.00
27 PIZZA CAFE CORP	100.00
27 PROSPECT PARK WEST TENANTS	100.00
27 PROSPECT PL OWNERS CO	100.00
27 STORMS INC	6.00
27 TELECOM INC	100.00
27 TRIBE	100.00
27 TRIBE INC	100.00
27 VENTURES	100.00
27 VICTORIA OWNERS CORP	100.00
27 W 82 APARTMENTS INC	100.00
27 W 87TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
27 WEST 10TH STREET OWNERS CORP	100.00
27 WEST 35TH STREET C	100.00
27 WEST 67 STUDIO CORP	99.48
270 21ST STREET LLC	100.00
270 EAST 39 ST BR 2018 INC	100.00
270 EST 40 BR 2018 LLC	100.00
270 FIFTH STREET CORP	100.00
270 FT WASHINGTON AVE CORP	100.00
270 GREENE AVENUE CONDOMINIUM	100.00
270 LEGACY INC	21.54
270 MALCOLM X DEVELO	100.00
270 MARKET INC	100.00
270 RIVERSIDE DRIVE CONDOMINIUM C/O CHARLES H GREENTHAL & CO	100.00
270 SCHOLLES ST RLTY CORP	100.00
270 SEAMAN AVENUE OWNERS CORP	100.00
270 UNION STREET CORP	100.00
270 W 11 ST OWNERS CORP	100.00
270 W END TENANTS CORP	100.00
2700 GIFFORD INC	100.00
2700 JEROME AVENUE ASSOCIATES LLC	100.00
2700 PAYROLL INC	100.00
2701 CLEANERS INC	100.00
2701 KINGSBRIDGE TERRACE CORP	100.00
2701 NEWKIRK AVE OWNERS CORP	100.00
2701 OCEAN AVE TENANTS CORP	100.00
2702 DONUTS INC	100.00
270-273 REALTY CORP	100.00
2703 FREEDOM DRIVE INC COMPARE FOODS	0.03
2704 S & A WINES & SPIRITS CORP	100.00
2704 UNIVERSITY AVE CORP	100.00
2705 CODOMINIUM INC	100.00
2706 PINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2707 STRICKLAND AVE LLC	100.00
271 CORPORATION	100.00
271 E 7TH STREET OWNERS INC	100.00
271 EAST 32ND ST 2018 DNIB LLC	100.00
271 GROCERY CORP	100.00
271 MORRIS AVENUE HARDWARE INC	100.00
271 TENANTS CORP	100.00
271 TROY AVE LIQUOR CORP	100.00
271 WEST 70TH CORPORATION	100.00
2711 GROUP INC	100.00
2711 HENRY HUDSON CORP	100.00
2712 DESIGN LTD	100.00
2716 18 OWNERS CORP	100.00
2717 CRESCENT CONDOMINIUM ASSOC CORP	100.00
272 19TH STREET CONDOMINIUM	100.00
272 8 AVENUE VARIETY STORE CORP	100.00
272 DEAN STREET CONDOMINIUM	100.00
272 DRIGGS AVENUE CORP	100.00
272 DRUG CORP	100.00
272 KNICKERBOCKER AVE REALTY CORP	100.00
272 MANHATTAN AVENUE CONDOMINIUM	100.00
272 ST MARKS AVENUE CONDOMINIUM	100.00
272 UNION STREET CORP	100.00
272 WATER STREET INC	100.00
272 WEST 107TH STREET CONDOMI	100.00
272 WEST 73RD STREET CORP.	100.00
2720 CHURCH GROCERY CORP	100.00
2720 JEROME AVE INC	100.00
2720 SATYA FOODS INC	100.00
2720 SKILLMAN CORP	100.00
2721 LIB CORP	100.00
27-24 TAVERN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2726 BROADWAY RLTY CORP	100.00
2729 8TH AVE EQUITES INC	100.00
27-29 QUINCY ST CONDOMINIUM	100.00
273 5TH AVE CORP	100.00
273 6 AVE APT CORP	100.00
273 E 176 SZAM CORP	100.00
273 KINGSTON AVE FOOD CORP	100.00
273 PARK REALTY CORP	100.00
273 WATER STREET CONDOMINIUM	100.00
2730 FRANCIS LEWIS CORP	100.00
2730 FREDERICK 10039 INC	100.00
27-31 OWNERS CORP	100.00
2732 ATLANTIC AVE HOLDING CORP	100.00
2732 CONVENIENCE GROCERY CORP	100.00
273-277 GRAND ST HOUSING	100.00
2736 INDEPENDENCE AVE OWNERS C	100.00
2739 STILLWELL CORP	100.00
274 5 AVE BROOKLYN CORP	100.00
274 56TH STREET CORP	100.00
274 BRIGHTON BEACH DRUGS INC DBA PHARMACY EXPRESS	100.00
274 HENRY ASSOCIATES	100.00
274 OWNERS INCORP	100.00
274 PROSPECT PARK WEST HOMEOWNERS	100.00
274 ST JOHNS OWNERS CORP	100.00
274 WATER STREET OWNERS CORP	100.00
274 WEST 12TH STREET CONDOMINIUM CORP	100.00
2741 BROTHERS DELI GROCERY INC	100.00
274-275 PRESIDENT ST CORP	100.00
274-276 BRIGHTON REALTY HOLDING CORP	100.00
2744 ATLANTIC AVENUE CORP	100.00
2747 E 26 STREET CONDO ASSOCIATION	100.00
275 CLINTON AVE HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
275 DEGRAW ST HOUSING CORP	100.00
275 E 7 ST REALTY CORP	100.00
275 FRONT STREET REALTY CORP	100.00
275 LINDEN REALTY CORP	100.00
275 OWNERS CORP	100.00
275 TECHNOLOGY SOLUTIONS INC D/B/A SAFEWAY FIRE PROTECTION	95.11
275 WASHINGTON AVE CONDO INC	100.00
275 WEBSTER TENNANTS INC	100.00
275 WEST 10TH STREET CONDOMINIUM	100.00
2750 8TH AVE EQUITIES INC	1.74
2750 CRESTON CORP	100.00
2750 FREDRICK DOUGLASS BOULEVARD HOLDINGS INC CO SUGAR CAPITAL	100.00
2750 JOHNSON OWNERS CORP	100.00
2751 BOSTON REALTY CO	100.00
2751 REALTY CORP	100.00
2752 INC	100.00
2753 CONEY ISLAND CORP	100.00
2754 GRAND CONCOURSE REALTY CO INC	100.00
275-46 REALTY CORP	100.00
2755 DELI CORP	100.00
2757 PITKIN AVE INC	100.00
2758 OCEAN AVE CONDOMINIUM LTD	100.00
276 BEDSTUY DELI CORP	100.00
276 EAST FRUIT & GROCERY STORE CORP	100.00
276 FIFTH AVENUE REALTY CORP	100.00
276 FIFTH INC	100.00
276 ST ANNS AVENUE CORP	100.00
2765 ATLANTIC AVE TIRE CO INC	52.53
276-8 PIZZA CORP	100.00
277 1ST STREET CONDOMINIUM CO BRODMORE MANAGEMENT INC	100.00
277 6TH AVE OWNERS'S CORP	100.00
277 E 77TH STR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
277 EAST 7TH STREET CONDOMINIUM	100.00
277 FIFTH AVENUE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
277 NEPTUNE CORPORATION	100.00
277 PHO GRAND INC	100.00
277 PRESIDENTS STREET CONDOMINIUM	100.00
277 WEST 150 REALTY CORP	100.00
277-279 PLEASANT AVE CORP	100.00
277SUN EXPRESS INC	100.00
278 COURT MANAGER CORP	100.00
278 FUEL STOP INC	100.00
278 HENRY ST CORP	100.00
278 KNICK, LLC	100.00
278 MUSIC INC	100.00
278 PROSPECT INC	100.00
278 REALTY NY CORP.	100.00
278 W 86 ST INC	100.00
2785 UNIVERSITY CORP	100.00
2788 EAST 16TH STREET CONDO INC	100.00
2789 FOOD CORP	100.00
279 CENTRAL PARK WEST CON INC	100.00
279 CUMBERLAND HOUSING CORP	100.00
279 E 92 ST CORP	100.00
279 FIRST STREET OWNERS CORP CO AARON FRANKLIN	100.00
279 MENAHAN REALTY CORP	100.00
279 PROSPECT HOUSING CORP	100.00
2790 BROADWAY OWNERS CORP	100.00
2796 BAINSBRIDGE REALTY CORP.	100.00
2798 8TH AVE APTS CORP	100.00
2798 LLC	100.00
27C REALTY CORP	100.00
27E65 CORPORATION	100.00
27TH ST APT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
27TH STREET CORPORATE OFFICE INC	100.00
28 30 WEST 74TH ST	100.00
28 48 31ST STREET REST CORP	100.00
28 AUTO SALES NY SERVICES INC	100.00
28 DOVER STREET CORP	100.00
28 EAST 21ST STREET TENANTS CO	100.00
28 EAST 4TH STREET HOUSING CORP	100.00
28 EXPRESS INC	100.00
28 HOLDING CORP	100.00
28 HUBERT STREET CORPORATION	100.00
28 MING'S CAFFE INC	100.00
28 MUSIK TRANSPORTATION CORP	100.00
28 NOMAD INC	100.00
28 PARK PLACE OWNERS CORP	100.00
28 PERRY STREET CONDOMINIUM	100.00
28 PIERREPONT TENANTS CORP	100.00
28 PROSPECT TENANTS CORP	100.00
28 REALTY 88 CORP	100.00
28 REMSEN STREET HOUSING CORP.	100.00
28 SHEFFIELD REALTY INC.	100.00
28 SOUTH OXFORD OWNERS CORP	100.00
28 ST BEAUTY WHOLESALE INC	100.00
28 ST TENANTS CORP	100.00
28 STREET AUTO INC	100.00
28 STREET BEAUTY SALON INC	100.00
28 STREET DEVELOPMENT LLC	100.00
28 VEGETARIAN DIM SUM REST INC	100.00
28 VILLAGE RESTAURANT INC	100.00
28 WEST 27TH STREET OWNERS CORP	100.00
280 86TH STREET REALTY CORP	100.00
280 DESIGN HOUSE INC	100.00
280 E 7TH STR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
280 EAST BURNSIDE CORP	100.00
280 EAST CORP	100.00
280 FORT WASHINGTON AVE CORP	100.00
280 METROPOLITAN AVENUE CONDOMINIUM	100.00
280 OWNERS CORP	100.00
280 PARK CLEANING LLC	100.00
280 PARK REIT LLC	100.00
280 REALTY CORP.	100.00
280 REALTY NY CORP.	100.00
280 RICHARDSON CORP	100.00
280 ST JOHN S COOP	100.00
280 ST MARKS AVENUE CONDOMINIUM	100.00
280 THIRD AVENUE CORP	100.00
280 W 12TH STREET OWNERS INC	100.00
2800 BOSTON POST ROAD CW INC	100.00
2800 COYLE ST OWNRS CORP	100.00
2800 CW CORP	100.00
2800 RESTAURANT CORP	100.00
2800 WEBSTER CO INC	100.00
2801 THIRD AVE CORP	100.00
2801-03 COLLIS PLACE, LLC	100.00
280-282 ELDERT ST CONDOMINIUM	100.00
2807 MERMAID AVENUE CORP	100.00
281 OWNERS CORPORATION	100.00
281 STARR STREET INC	100.00
281 WEST 11TH OWNERS CORP	100.00
2811 OCEAN AVE., INC.	100.00
2812 ARTHUR KILL ROAD INC	100.00
2812 CHRUCH AVE CORP	100.00
2-8-16 MAGAW PL OWNERS CORP	100.00
2818 FULTON STREET PHARMACY INC	100.00
2819 CROPSEY BAGELS & DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
281FIFTHNY CORP	100.00
282 6 AVE APARTMENT CORP	100.00
282 CLIFTON PLACE CONDOMINIUM	100.00
282 EAST 35 ST OWNERS CORP	100.00
282 HENRY ST OWNERS CORP	100.00
282 HIRMOD REALTY CORP	100.00
282 L & M CORP	100.00
282 LIBERTY CORP.	100.00
282 MEDIA PRODUCTIONS CORP	100.00
282 PROPERTY NY INC	100.00
282 REALTY INC	100.00
2820 NEW PARKING CORP	100.00
28-201 UNSQ OPERATER LLC	100.00
2821 41 ST CORP	100.00
282-284 21ST STREET CONDO INC	100.00
28-25 BORDEN AVE CORP	100.00
2827 46 STREET CORP	100.00
2828 W 17TH LK CORP	100.00
2828 WEST 17TH STREET CONDOMINIUM	100.00
2829 HARING STREET CONDO	100.00
283 6 AVE CORP	100.00
283 ADAMS LLC	100.00
283 E 5 ST HOUSING	100.00
283 E 95TH STREET INC	100.00
283 HUDSON REALTY CORP	100.00
283 OWNERS CORP	100.00
283 RALPH REALTY INC	100.00
2830 BRIGGS AVE OWNERS INC	100.00
2830 OAKLAND GARDEN INC	100.00
28-30 WEST 86TH CONDOMINIUM	100.00
2831 BORDEN AVE CORP	100.00
2833 BATCHELDER STREET CONDOMINIUM ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
2833 CONDO ASSOCIATION INC	100.00
2835 BEDFORD AVENUE OWNERS COR	98.67
2835 FULTON REALTY C	100.00
2837 CHURCH GROCERY INC	100.00
284 5 APT INC	100.00
284 E 204 ST REALTY INC	100.00
284 HOOPER LLC	100.00
284 PACIFIC ST CORP	100.00
284 SMITH STREET LLC	100.00
284 YORK AVENUE CORP	100.00
285 5 AVE OWNERS CORP	100.00
285 BELLEVUE CORP	73.30
285 CENTRAL PARK W CORP	100.00
285 CORP	100.00
285 E 35TH ST OWNERS CORP	100.00
285 EAST 55 STREET GROUP CORP	100.00
285 HENRY ST HOUSING CORP	100.00
285 LAFAYETTE STREET CONDO (THE)	100.00
285 LENOX ROAD CORP	100.00
285 PRESIDENT STREET CONDOMINIUM	100.00
285 PROSPECT PK OWNERS	100.00
285 RIVERSIDE DRIVE CORP	100.00
285 WEST 110 STREET CONDOMINIUM	100.00
28-50 46 TH STREET CORP	100.00
2854 WELLMAN REALTY C	100.00
2856 JEWELRY INC	100.00
2857 WEST 8TH STREET DEVELOPERS OWNERS LLC	100.00
286 ATLANTIC AVENUE HOLDINGS DE, INC.	100.00
286 CORBIN OWNERS CORP	100.00
286 E 10 ST INC	100.00
286 EAST 149TH STREET REALTY CORP	100.00
286 LENOX AVE RLTY CORP	57.46

Issuer's Allocation Percentage

Name	Percentage
286 SPRING STREET CONDOMINIUM	100.00
286 UNION AVE CONDOMINIUM INC	100.00
2861 JEWELRY INC	100.00
286-149 BRONX CORP	100.00
286-23 MADISON INC	100.00
2863-2865 THIRD AVENUE INC	100.00
2866 MARION AVE OWNERS INC	100.00
2867 BROADWAY AVE CORP	100.00
2868 W 16 DIBRA PROPERTIES LLC	100.00
2869 JMC FOOD CORP	100.00
2869 MEAT & PRODUCE CORP	100.00
287 8TH STREET CONDOMINIUM INC	100.00
287 ASSOCIATES INC	100.00
287 BIKES SHOP INC	100.00
287 COOPER ST CORP	100.00
287 EAST HOUSTON CONDOMINIUM	100.00
287 G1 REALTY INC	100.00
287 HEMPSTEAD AVE REALTY CORP	1.71
287 HUDSON REALTY CORP	100.00
287 REALTY CORP	100.00
2870 DEVELOPMENT, CORP.	100.00
2870 LINDEN BOULEVARD INC	100.00
2875 OCEAN PKWY INC	100.00
2875 SEDGWICK OWNERS CORP	100.00
2875 WEST 8TH ST CORP	100.00
2876 JEROME AVE REALTY CORP	100.00
2879 BRONX PROPERETY	100.00
288 290 OWNERS CORP	100.00
288 5TH AVE HOUSING CORP	100.00
288 FREEDOM INC	100.00
288 MULBERRY STREET REALTY CORP	100.00
288 SAMS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
288 SIU KEE CORP	100.00
288 WEST 12TH STREET TENANTS CORP	100.00
288 ZEREGA LLC	100.00
28898 WEST END TENANTS CORP	100.00
289 HENRY ST HOUSING CORP	100.00
289 HICK STREET OWNERS CORP	100.00
289 REALTY CORP	100.00
289 SCHAFFER STREET, INC	100.00
289 TENTH AVE CORP	100.00
2891 3RD AVE CORP	100.00
2891 FOOD CORP	100.00
2896 BROADWAY FOOD SERVICE INC	100.00
2898 HOSPITALITY GROUP INC C/O NEOFYTOS PANTELATOS	100.00
28BASKET INC	8.36
28E28 INC	100.00
28TH AVENUE DELI AND GROCERY INC	100.00
28TH LUMBER SUPPLY INC	100.00
28TH ST NICHOLAS AVE HOUSING CORP	100.00
28TH STREET FLOWERS INC	100.00
29 1ST PLACE HOLDING LLC	100.00
29 BARSTOW MANAGEMENT INC	100.00
29 BLACK LLC	100.00
29 COLONY ASTORIA RLTY CORP	100.00
29 DOWNTON LLC	100.00
29 E 28 ST CORP	100.00
29 E 32 INC	100.00
29 EAST 21ST STREET CORP	100.00
29 EAST 29TH STREET INVESTOR (PARALLEL-1) LLC	100.00
29 EAST 2ND STREET CA COMMERCIAL CORP	100.00
29 EAST 2ND STREET CORP	100.00
29 EAST 2ND STREET CS COMMERCIAL CORP	100.00
29 EAST 64ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
29 FLATBUSH REIT LLC	100.00
29 FLOWERS CORP	100.00
29 GALLERY INC	100.00
29 GRANITE STREET ENTERPRISES INC	100.00
29 GREENE STREET INC	10.93
29 HEYWARD CORP	100.00
29 MONTROSE AVENUE CONDOMINIUM LTD	100.00
29 OLIVER CONDO CORP	100.00
29 P MARKET INC	100.00
29 PARK MADISON LLC	1.00
29 PERRY OWNERS CORP	100.00
29 ST DITMAS PARK INC	100.00
29 ST. MARKS PLACE RESTAURANT INC	100.00
29 STORER AVENUE LLC	100.00
29 THIRD AVE OWNERS CORP	100.00
29 THOMPKINS PL	100.00
29 TUDOR ST CORP	100.00
29 W 74 CORP	100.00
29 WEST 10TH ST CORP	100.00
29 WEST 125TH STREET REALTY CORP	100.00
29 WEST 19 CONDOMINIUM	100.00
29 WEST 64TH HOLDING CORP C/O MARTIN & MONTANYE LLP	100.00
29 WEST 64TH STREET OWNERS CORP	100.00
29 WEST 82 CONDOMINIUM	100.00
29 WILSON REALTY INC.	100.00
290 BROADWAY REALTY CORP	100.00
290 ETNA STREET REALTY CORP	100.00
290 POWERS STREET CONDOMINIUM	100.00
290 SEGUINE AVE REALTY INC	100.00
290 SMITH CORP	100.00
290 TENNANTS CORP	100.00
290 WEST STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
290 WILD BAR CORPORATION	100.00
2900 OCEAN AVE CONDOMINIUM	100.00
2900 SHELL ROAD CORP	100.00
2901 AVE I APARTMENT CORP	100.00
2905 GRAND CONCOURSE REALTY CORP	100.00
2905 LAUNDRY CORP	100.00
2909 OCEAN AVE OWNERS CORP	100.00
291 BAINBRIDGE GP CORPORATION	100.00
291 DEVOE STREET CONDOMINIUM	100.00
291 DRY CLEANERS INC	100.00
291 GARFIELD PLACE OWNERS CORP	100.00
291 KENT RESTAURANT INC	100.00
2910 ATLANTIC PARKING CORO	100.00
2913 FOSTER AVE CORP	100.00
2916 SHELL ROAD LLC	100.00
2916-2918 86TH STREET CONDOMINIUM	100.00
2917 FULTON MANAGEMENT GROUP LLC	100.00
2918 GAS CORP	100.00
29-19 AB CORP.	100.00
292 294 WASHINGTON AVE OWNERS	100.00
292 BROOKLYN BREAD COMPANY INC	100.00
292 E BURNSIDE CORP	100.00
292 GARFIELD HOUSING CORP	100.00
292 POWERS CONDO ASSOC	100.00
292 QUINCY STREET CONDOMINIUM	100.00
292 RIVERSIDE DRIVE OWNERS CORP	100.00
29-20 23RD AVENUE SUITE B	100.00
2921 BRIGHTON 1ST STREET CONDOMINIUM	100.00
2921 BRIGHTON 4TH REALTY CORP	100.00
2921 NEWTOWN REALTY, INC.	100.00
292-150 CORP	100.00
2923 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2924 MINI MART CORP	100.00
2926 BARKLEY AVENUE LLC	100.00
2926 FULTON STREET LLC	100.00
293 3RD AVENUE CAFE INC	100.00
293 BROADWAY DELI & GROCERY CORP	100.00
293 DAHLGREN OWNERS CORP	100.00
2931 FULTON GROUP INC	100.00
2933 FULTON STREET FOOD CORP	100.00
2933 FULTON STREET RESTAURANT	100.00
293-301 HOOPER STREET DEVELOPMENT FUND CORPORATION	100.00
29-35 SOUTH 3RD STREET CONDOMINIUM 29 SOUTH 3RD INC	100.00
2939 AVE Y TENANTS CORP	100.00
2939 BRIGHTON CORP.	100.00
29-3RD AVE CORP	100.00
294 12TH STREET CONDOMINIUM INC	100.00
294 WALLABOUT REALTY CORP	100.00
2940 2950 OCEAN APTS INC	100.00
2940 BRIGHTON 5TH STREET CONDOMINIUM	100.00
29-45 TENANTS CORP	100.00
2946 ASSOCIATES CORP	100.00
2946 BEAUTY CORP	100.00
2946 N W CORP	100.00
2947 JEROME AVE SERVICE STATIO	100.00
295 3 AVE CONDOMINIUM	100.00
295 6TH AVE CORP	100.00
295 FLATBUSH REALTY LLC	100.00
295 GARFIELD PLACE HOUSING CORP	100.00
295 LOCUST AVENUE PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
295 ST JOHNS OWNERS INC	100.00
295 W 11 ST OWNERS CORP	100.00
295 WEST 11TH ST CONDOMINIUM	100.00
2950 AVENUE R CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2951 OCEAN AVE APTS INC	100.00
2952 VICTORY BLVD PUMP CORP	100.00
2954 MANAGEMENT CORP	100.00
2955 RANDALL AVE CORPORATION	100.00
2955 SHELL ROAD CORP	100.00
2955-57 BAINBRIDGE AVE REALTY CORP	100.00
2958 DAY & NIGHT DELI GROCERY INC	100.00
2959 OCEAN PARKWAY CONDOMINIUM	100.00
296 E 2 ST CONDOMINIUM	100.00
296 ELIZABETH ST INC	100.00
296 GARFIELD PL TENANTS CORP	100.00
296 PROPERTY LLC	100.00
296 STERLING ARMS OWNERS CORP	100.00
2960 AMBER INC	100.00
2960 TAVERN INC	100.00
2961 BRIGHTON 3RD LLC	100.00
2962 DECATUR AVE OWNERS CORP	100.00
296-298 SMITH STREET REALTY CORP	100.00
2965 DECATUR OWNERS INC	100.00
2969 OCEAN AVE REALTY CORP.	100.00
297 CLASSON AVE OWNERS CORP	100.00
297 FOOD LLC	100.00
297 WYCKOFF AVENUE REAL PROPERTY IN	100.00
2970 RICHMOND TERRACE CORP	100.00
2974 BRIGHTON 5TH PLACE CONDOMINIUM ASSO	100.00
298 CEKIC INC	100.00
298 E 151 CORP	100.00
298 ELIZABETH STREET HOUSING ASSOCIATION	100.00
298 GARFIELD PL OWNERS CORP	100.00
298 W 4 ST CORP	100.00
2985 JEROME AVE SERVICE CENTER	100.00
2986 FULTON REALTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
2987 FULTON STREET INC	100.00
299 13 ST HOUSING CORP	100.00
299 HENRY APT CORP	100.00
299 HIMROD STREET CORP.	100.00
299 OWNERS CORP	100.00
299 SEVENTH AVE REALTY CORP	100.00
299 SIXTH HOUSING CORP	100.00
299 SMITH STREET CORP	100.00
299 TENTH AVE. BROKERAGE, INC.	100.00
299 THIRD AVE CORP	100.00
299 VAN BUREN STREET CONDOMINIUM	100.00
29C CORP C/O FUNARO & CO PC	100.00
29DESIGNS COLLECTIVE INC	100.00
29TH STREET VALET INC	100.00
29W65 LTD	100.00
2A FINE POINT INC	64.14
2AM HAIR SALON II INC	100.00
2AM HAIR SALON INC	100.00
2AM HAIR SALON UNIQUE INC	100.00
2AR REALTY LLC GC CONSULTANTS INC	100.00
2B CONSULTING WORLDWIDE INC	100.00
2B CO-TRADING INC	100.00
2B RESTAURANT CORP	100.00
2B&S INC	100.00
2BE MOVED DANCE CO INC	100.00
2BEANS INC	100.00
2BNYC INC	1.86
2B-Z ENTERPRISE INC	100.00
2C13 HOMES INC	100.00
2D CONSTRUCTION CORP	100.00
2D4RK INC	100.00
2DARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2DAY CONSTRUCTION INC	100.00
2DS&BR PRODUCTION INC	100.00
2E BUILDERS INC	100.00
2E INC	100.00
2E2A INC	100.00
2EZ BUILDING MAINTENANCE CORP	100.00
2FAKE CORPORATION	100.00
2G ENERGY INC	7.11
2G INVEST INC CO LEXIN CAPITAL	100.00
2G OF NEW YORK CORP	100.00
2G PRODUCTIONS INC	100.00
2G WOODWORK & DESIGN CORP	100.00
2G1B INVEST INC	100.00
2GOOD2BE INC	100.00
2H CONSULTANTS INC	100.00
2H ONE BROWN STONE INC	100.00
2H&M FASHION CORP	100.00
2INCOME ANNUITY GROUP INC	100.00
2J CLEANERS INC	100.00
2J CON & MANAGEMENT INC	100.00
2J CORP	100.00
2J GRAPHICS INC	100.00
2JW WINE & LIQUORS INC	100.00
2K + DESIGN INC	100.00
2K CAFE OLE INC	100.00
2K FLOORING INC	100.00
2K HEALTH FOOD SERVICES INC RIPE JUICE BAR & GRILL	100.00
2K HOLDING CORP	100.00
2K14 RESTAURANTS LLC	100.00
2K15 RESTAURANTS INC	100.00
2K17 RESTAURANTS LLC	100.00
2K-CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2KNY DESIGN PLUS CORP	100.00
2L ENGINEERING DPC	100.00
2L YELLOWSTONE BLVD INC	100.00
2LS MANAGEMENT CORP	100.00
2M COMMUNICATIONS LTD	100.00
2M CORP	100.00
2MO LLC	100.00
2N LLC	100.00
2ND AVE BIKE SHOP INC	100.00
2ND AVE GROCERY & SMOKE SHOPE INC	100.00
2ND AVE SMOKE & BEER INC	100.00
2ND AVE SMOKE SHOP INC	100.00
2ND AVENUE CONVENIENCE STORE INC	100.00
2ND AVENUE DELI GROCERY CORP	100.00
2ND AVENUE NAIL SPA INC	100.00
2ND BITE PROCESSING CORP	100.00
2ND LHASA FAST FOOD INC	100.00
2ND MOVEMENT INC	100.00
2ND ONESTAR CLEANERS INC	100.00
2ND TUESDAY REALTY CORP	100.00
2ND WATCH INC	7.42
2NYA DESIGN INC	100.00
2NYCE INC	100.00
2P AGENCY USA INC	100.00
2PP CORP	100.00
2PROPER PRODUCTIONS INC	100.00
2PROS HANDYMAINTENANCE INC	100.00
2R - 251 WITHERS LLC	100.00
2R MANAGEMENT INC	100.00
2REALTY INC	100.00
2ROARS RESTORED INC	100.00
2S LUXURY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2SH INC	100.00
2TWINS DIGITAL PRINTING & GRAPHIC DESIGNS INC	100.00
2U INC	8.28
2UEX EXPRESS LOGISTIC INC	100.00
2W PRODUCTIONS INC	100.00
2WIN GLOBAL INC	100.00
2XIDEAS US INC	100.00
2XL CONSULTING INC	100.00
2Z BROTHERS INC	100.00
3 10 TENANTS HOUSING CORP	100.00
3 5 HAMILTON REALTY CORP	100.00
3 ARTS FILM & TELEVISION INC	0.60
3 A'S LEGACY SALAD AND GRILL CORP	100.00
3 AVE CONVENIENCE INC	100.00
3 BILLIONAIRES CORP	100.00
3 BP REIT	100.00
3 BROS 99 CENTS PIZZA INC	100.00
3 BROS 99C PIZZA INC	100.00
3 BROS DELI & GROCERY NY CORP	100.00
3 BROS TICKETS INC	13.04
3 BROTHERS AUTO CTR INC	100.00
3 BROTHERS CONVENIENCE STORE CORP	100.00
3 BROTHERS FRUITS & ICE INC	100.00
3 BROTHERS GENERAL CONSTRUCTION INC	100.00
3 BROTHERS HARDWARE STORE CORP	100.00
3 BROTHERS MAINTENANCE INC	100.00
3 BROTHERS MECHANICAL INC	100.00
3 BROTHERS OPTICAL INC	100.00
3 BROTHERS SHIPPING CORPORATION	100.00
3 CISNES INC	100.00
3 CITIES PICTURES INC	100.00
3 CLICK PHOTO BOOTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3 COUNTIES CONSTRUCTION INC	100.00
3 COUNTRY LLC	100.00
3 D KITCHENS INC	100.00
3 DAG CONDOMINIUM ASSOCIATION	100.00
3 DE DE DE ICE INC	100.00
3 DESIGN STUDIO	100.00
3 DIMENSION LLC	100.00
3 DS LEASING CORP	100.00
3 EAST 71ST STREET	100.00
3 EAST 78TH STREET	100.00
3 EAST 84TH ST CORP	100.00
3 EAST 85TH STREET CORP	100.00
3 EDGE USA INC	53.82
3 ELEPHANTS INC	100.00
3 FINGERS PAINTING INC	100.00
3 FORM VENTURES LLC	50.00
3 FOURTH PLACE OWNERS CORP	100.00
3 FRIENDLY GROCERY AND DELI INC	100.00
3 G 18TH AVE CORP	100.00
3 GEN CORP	100.00
3 GOLD INC	100.00
3 GRACES PROPERTIES LLC	100.00
3 GRAMERCY PARK OWNERS CORP	100.00
3 GRANDE PRODUCE CORP	100.00
3 GREAT JONES ST TENANTS CORP	100.00
3 GUYS & A DAME RACING STABLE INC	100.00
3 GUYS 911 CORP	100.00
3 GUYS CAR WASH CORP	100.00
3 GUYS CATERING CO INC	100.00
3 GUYS NYC REFRIGERATION INC	100.00
3 H MOVING LLC	100.00
3 HANOVER SQUARE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3 HD DESIGNS CORP	100.00
3 HUB ARCHITECTURE PLLC	100.00
3 I SOLUTIONS INC	100.00
3 ILAN PHOTOGRAPHY INC	100.00
3 IN ONE AUTO SALES INC	100.00
3 IN ONE STAFFING INC	100.00
3 INDUSTRIES CORP	10.00
3 INK IMPRINTS, INC.	100.00
3 J RESTAURANT AND PIZZA CORP	100.00
3 J SAFETY LLC	50.00
3 JAMS DAYCARE LTD	100.00
3 JOLLY SIGGS INC	100.00
3 JS AUTO SALES INC	5.74
3 JS DELI-GROCER INC	100.00
3 JS MANHATTAN CORP	100.00
3 KARATS INC	100.00
3 KHAN BUILDING MATERIAL	100.00
3 KIDS CONSULTANT CORP	100.00
3 KINGS GROCERY & SMOKE SHOPE INC	100.00
3 KINGS USA INC	100.00
3 KINGS VALUE DELI INC	100.00
3 MAN TRUCKING INC	1.50
3 MINUTE SHOES INC	100.00
3 NUGATEERS INC	100.00
3 OCEANS ESTATE CORP	100.00
3 PENNIES PRODUCTIONS INC	100.00
3 PLY INC	100.00
3 POINT ENERGY LLC	100.00
3 PYRAMIDS WHOLESALERS CORP	100.00
3 R INC	100.00
3 RICHARD BROTHERS CONSTRUCTION INC 3 BROTHERS CONSTRUCTION	100.00
3 RING CIRCUS INC G SIEGEL & ASSOCIATES LLC	3.93

Issuer's Allocation Percentage

Name	Percentage
3 ROCK FOODS INC	100.00
3 ROSE INC	100.00
3 SHOES	100.00
3 SISTERS DELI GROCERY NY CORP	100.00
3 SIXTY INC	100.00
3 SONS HOLDINGS INC	100.00
3 STAGE COLLISION INC	100.00
3 STAR GROCERY AND HALAL MEAT INC	100.00
3 STARS AMW CORP	100.00
3 SUN LIQUOR INC	100.00
3 TIER WONDER INC	100.00
3 VISIONS OPHTHALMOLOGY PC	100.00
3 WAY ENVIRONMENTAL CORP	100.00
3 W'S CONSTRUCTION CORP	100.00
3 X CHARM INC	80.00
3/69 OWNERS CORP	99.80
30 BAYARD STREET CONDOMINIUM	100.00
30 BEEKMAN PL CORP	100.00
30 BOGARDUS OWNERS LTD	100.00
30 BOND ST OWNERS CORP	100.00
30 BOND STREET CONDOMINIUM ASSOC	100.00
30 CENTRAL PK S MDCL CONDO	100.00
30 CLINTON ST TENANTS INC	100.00
30 COOPER CORP	100.00
30 CROSBY STREET CONDOMINIUM	100.00
30 E 21ST ST COMM CORP	100.00
30 E 21ST ST OWNERS CORP	100.00
30 E 22 APT CORP	100.00
30 E 76 ST CONDO CORP	100.00
30 E 85TH ST CONDOMINIUM	100.00
30 E 9 ST OWNERS CORP	100.00
30 EAST 2ND STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
30 EAST 32TH ST BR 2019 INC	100.00
30 EAST 37TH STREET CONDOMINIUM	100.00
30 EAST 65TH ST CORP	100.00
30 EAST NINTH STREET CONDOMINIUM	100.00
30 EDGEWOOD PLACE INC	100.00
30 FIELDS INC	47.62
30 FIFTH AVE OWNERS INC	100.00
30 FOURTH STREET GROUP CORP F/K/A 26 4TH STREET CORP	100.00
30 GARAGE CORP	100.00
30 HY WM REIT LP	100.00
30 L STUDIOS INC	100.00
30 LINCOLN PLAZA CONDO	100.00
30 NORTH HILL REALTY CORP	100.00
30 OCEAN PARKWAY TENANTS CORP	100.00
30 PARK PLACE CONDOMINIUM LLC	100.00
30 PARK PLACE HOLDINGS LLC	1.00
30 PARK PLACE SEC CONS INC	100.00
30 PARK VIEWS LLC	100.00
30 PARTNERS USA INC	21.39
30 PIERREPONT STREET CONDOMINIUM	100.00
30 POINT STRATEGIES LLC	7.03
30 REMSEN STREET CORP	100.00
30 S FORT HAMILTON PARKWAY CORP	100.00
30 SCHERMERHORN ST CORP	100.00
30 SCOTT AVE INC	100.00
30 SUTTON PL CORP - B.H.S. (30000)	100.00
30 TH AVE FRUIT MARKET INC	100.00
30 VAN DAM STREET CORPORATION	100.00
30 WEST 126TH ST CONDOMINIUM ASSOC	100.00
30 WEST 15 STREET OWNERS CORP	100.00
30 WEST 61 30E LLC	100.00
30 WEST 63 STREET 10L LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
30 WEST 90TH STREET CONDOMINIUM CORP	100.00
300 ANIMATION INC	100.00
300 CLINTON AVE CORP	100.00
300 CORTELYOU REALTY CORP	100.00
300 CPW APARTMENTS CORP	100.00
300 E 104 ST RLTY CORP	100.00
300 E 74 OWNERS CORP	100.00
300 E 85TH HOUSING CORP	100.00
300 EAST 4TH ST HOUSING CORP	100.00
300 EAST 64TH STREET CONDOMINIUM	100.00
300 EAST 79TH STREET CONDOMINIUM	100.00
300 EAST 86TH STREET CORP	100.00
300 GARFIELD PLACE HOUSING COR	100.00
300 INDUSTRIES	100.00
300 MONKS LLC PARK SLOPE MUSIC LESSONS	100.00
300 OCEAN TENANTS CORP	100.00
300 OWNERS CORP	100.00
300 PARK FOOD LLC	100.00
300 PARKING INC	100.00
300 REMSEN REALTY INC	100.00
300 SOUTH REALTY CORP	100.00
300 SPRING STREET CONDOMINIUM CORP	100.00
300 STRAIGHT STREET INC	92.23
300 VIDEO CENTER INC	100.00
300 W 106 ST CORP	100.00
300 W 108 OWNERS CORP	100.00
300 W 23RD ST OWNERS CORP	100.00
300 W 72ND ST OWNERS CORP	100.00
300 W END AVE ASSOC CORP	100.00
300 WEST 53RD CONDOMINIUM CORP	100.00
300 WIRELESS INC	100.00
3000 CONEY ISLAND AVE	100.00

Issuer's Allocation Percentage

Name	Percentage
3000 EASTCHESTER ROAD HOLDINGS DE INC	100.00
3000 FULTON ST INC	100.00
3000 OCEAN PARKWAY LEASE CORP	100.00
3000 VALENTINE AVE OWNERS INC	100.00
3003 ESP HOLDING CORP	100.00
3003 JEWELRS INC	100.00
3005 E & L, INC	100.00
3007 BRIGHTON 7 CONDO ASSOC INC	100.00
301 52 TOWNHOUSE CORP	100.00
301 AMSTERDAM CORP	100.00
301 BROADWAY LAUNDROMAT INC	100.00
301 BROOME INC	100.00
301 COVERT ST CONDOMINIUM	100.00
301 E 87 ST OWNERS INC	100.00
301 EAST 22ND STREET TENANTS CORP	100.00
301 EAST 50TH STREET CONDOMINIUM C/O CAMELOT REALTY GROUP	100.00
301 EAST 66TH ST INC	100.00
301 EAST 66TH STREET ACQUISITION INC	100.00
301 EAST 66TH STREET CONDOMINIUM INC	100.00
301 EAST 78TH STREET OWNERS CORP	100.00
301 EAST 81ST STREET CONDOMINIUM CO ALLIED PARTNERS	100.00
301 EAST TENANTS CORP	100.00
301 FIFTH AVE REALTY	100.00
301 FIRST AVENUE INVESTOR (PARALLEL-1) LP	100.00
301 H & G CORP	100.00
301 JJHH INC	100.00
301 KINGS HIGHWAY REALTY CORP	100.00
301 LAUNDROMAT INC	100.00
301 MALCOLM X CORP	100.00
301 MARINE AVE CORP	100.00
301 MARY TUG CORP PC	100.00
301 MAUJER REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
301 TAVERN CORP	100.00
301 VJAYS INC	100.00
301 WEST 53RD STREET CONDOMINIUM	100.00
301 WEST 57 27A LLC	100.00
301 WEST 57 27C LLC	100.00
301 WEST SIDE CORP	100.00
301/66 OWNERS CORP.	100.00
3011 GROCERY INC	100.00
3014 BEVERLY CORP.	100.00
3014 RAYYAN CORP	100.00
3015 3017 OWNERS CORP	100.00
3015 ATLANTIC INC	100.00
3015 AVENUE J LTD.	100.00
3015 THIRD AVE CORP	100.00
30162 OWNERS CORP CO TUDOR REALTY SERVICES CORP	100.00
30169 OWNERS CORP C/O MALAKOFF WASSERMAN & PECKER CPA'S	100.00
30-17 23RD STREET LLC	100.00
3017 BRIGHTON 8 REALTY CORP	100.00
30-17 EASTCHESTERR D CORP	100.00
3017 OCEAN PARKWAY OWNERS CORP	100.00
302 5TH AVE OWNERS CORP	100.00
302 96TH STREET OWNERS CORP	100.00
302 EAST 19TH STREET CONDOMINIUM INC	100.00
302 EAST 88TH STREET TENANTS CORP	100.00
302 EASTERN CORP	100.00
302 GARFIELD PLACE HOUSING COR	100.00
302 GRAND ST INC	100.00
302 NOSTRAND CORP.	100.00
302 WASHINGTON AVENUE CONDOMINIUM	100.00
302 WEST 102ND ST	100.00
302 WEST 86 STREET OWNERS CORP	100.00
3022 BRIGHTON REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
302-306 GRAND REALTY CORP	100.00
3025 REALTY INC	100.00
3025 THIRD AVE REALTY HOLDING CORP	100.00
3026 GOURMET DELI CORP	100.00
3028 31ST STREET CORPORATION	100.00
30-28 44TH STREET INC	100.00
303 5 AVE INC	100.00
303 7TH STREET CORP	100.00
303 BEVERLY OWNERS CORP	100.00
303 DEAN REALTY INC	100.00
303 EAST 33RD STREET CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES	100.00
303 EAST 37 SPONSOR CORP	100.00
303 EAST 37TH OWNERS CORP	100.00
303 EAST 8TH STREET HDF CORP	100.00
303 FLAGG PLACE CORP	100.00
303 GALLERY INC	90.47
303 GOLDEN STAR KITCHEN INC	100.00
303 HIGHLINE CORP	100.00
303 MAUJER REALTY COR	100.00
303 SIXTH AVE APARTMENTS CORP	100.00
303 SOUTH END AVE RLTY CORP	100.00
303 ST ANN'S CORP	100.00
303 TENANTS CORP	100.00
303 TENANTS SHAREHOLDERS CORP	100.00
303 UTICA WIRELESS IN	100.00
303 W 103 ST CONDOMINIUM	100.00
303 WEST 149TH STREET CONDOMINIUM	100.00
303 WEST 29TH STREET TENANTS CORP	100.00
3030 JOHNSON AVE CORP	100.00
3030 MINI MARKET INC	100.00
303-311 WEST 117TH REALTY CORP	100.00
3037 BRIGHTON 6TH STREET HOA	100.00

Issuer's Allocation Percentage

Name	Percentage
3038 ASTORIA CORP	100.00
30-39 32ND STREET CONDOMINIUM	100.00
3039 OCEAN TENANTS CORP	100.00
304 94 REALTY CORP	100.00
304 E 45TH CORP	100.00
304 EAST 116 STREAT REALTY CORP	100.00
304 EAST 73RD STREET CORP	100.00
304 SPRING STREET CONDOMINIUM	100.00
304 STATE ST OWNERS CORP	100.00
304 WARREN STREET CONDOMINIUM	100.00
304 WEST 10 STREET OWNERS CORP	100.00
304 WEST 75TH APARTMENTS CORP	100.00
304 WEST 78TH OWNERS CORP C/O KATHYWILL	100.00
304 WEST 88 STREET APARTMENT CORP	100.00
304 WEST 89TH STREET OWNERS CORP	100.00
30-40 ASSOCIATES CORP	100.00
3040 NOSTRAND AVE.,	100.00
3040 REALTY CORP	100.00
3041 OCEAN INC	100.00
3042 NOSTRAND AVE CORP	100.00
3043 BUHRE PROPERTIES INC	100.00
304-324 OWNERS CORP	100.00
3044 CIA ASSOC INC	100.00
3045 OCEAN PKWY TENANTS CORP	100.00
30-46 AVE DELI & GROCERY INC	100.00
3047 BROWN STREET LLC	100.00
30-48 CRESCENT ST REALTY	100.00
3049 80TH STREET REALTY LLC	100.00
305 315 EQUITIES CORP	100.00
305 8TH AVENUE OWNERS CORP	100.00
305 CONDOMINIUM	100.00
305 E 40TH STREET OWNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
305 EAST 24TH OWNERS CORP	99.80
305 EAST 83 ST REALTY CORP	100.00
305 EAST 91ST STREET HOUSING CORP	100.00
305 EQUITIES CORPORATION	100.00
305 FIFTH AVE OWNERS CORP	100.00
305 FIRST AVENUE INVESTOR (PARALLEL-1) LP	100.00
305 FITNESS INC	76.63
305 FITNESS STUDIO ONE LLC	100.00
305 GROCERY DELI CORP	100.00
305 HICKS STREET HOUSING CORP	100.00
305 HOLDING RP CORP	100.00
305 NAILS INC	100.00
305 PROPERTY PARTNERS CORP	100.00
305 WASHINGTON AVE CONDO OOWNE	100.00
305 WEST 105TH ASSOCIATES INC	100.00
305 WEST 106TH STREET INC	100.00
305 WEST 16 STREET, LLC	100.00
305 WEST 16TH STREET OWNERS CORP.	100.00
305 WEST END TRS LLC	100.00
305 WEST HOLDING CORPORATION	100.00
305 WEST INC	100.00
305/72 CONDOMINIUM	100.00
3050 FAIRFIELD AVE CORP	100.00
3051 FULTON LLC.	100.00
3052 VALENTINE GROCERY CORP	100.00
3053 12TH STREET CONDOMINIUM	100.00
305307 PROSPECT OWNERS CORP	100.00
30-54 38TH STREET CONDOMINIUM	100.00
30-55 80TH STREET HOLDING CORP	100.00
3055 BAILEY AVE CORP	100.00
30572 OWNERS CORP	100.00
305W129 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
306 12TH STREET CONDOMINIUM ASSOCIA	100.00
306 EAST 82ND STREET CONDOMINUM	100.00
306 FOOD CORP	100.00
306 GARFIELD PLACE HOUSING	100.00
306 GREENE AVENUE CONDOMINIUMS	100.00
306 LEONARD STREET CONDOMINIUM	100.00
306 LINCOLN PLACE, INC.	100.00
306 OWNERS CORP	100.00
306 W 4 OWNERS CORP	100.00
306 WEST 20TH APT CORP	100.00
306 WEST CORP	100.00
3060 BROADWAY CORP	100.00
3060 CLEAN WHITE LAUNDROMAT INC	100.00
3060 OCEAN AVE OWNERS INC	100.00
306-100TH STREET OWNERS CORP C/O THE ARGO	100.00
3064 CONEY ISLAND CONDOMINIUM CORP	100.00
30-65 49TH STREET REALTY CORP.	100.00
3065 SEDGEWICK AVE OWNERS CORP	100.00
307 72ND STREET COND	100.00
307 BAKE CORP	100.00
307 BEDFORD AVENUE CORP	100.00
307 CANAL STREET CONDOMINIUM	100.00
307 DIVISION CORP	100.00
307 EAST 53 STREET LLC	100.00
307 HOLDINGS, LLC	100.00
307 SIXTH AVENUE OWNERS CORP	100.00
307 WEST 126TH CONDOMINIUM	100.00
307 WEST 82ND STREET HOUSING ORP	100.00
307 WEST HOLDING CORP	100.00
3070 BARNBRIDGE CORP	100.00
3072 NEW YORK REALTY LLC.	100.00
3072 STEINWAY STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3072541 CANADA INC	1.00
30-74 36TH STREET INC	100.00
3074 WEBSTER AVE HOLDING CORP	100.00
30-76 INC	100.00
30-76 REALTY CORP	100.00
307-9 OWNERS CORP	100.00
308 CLINTON CONDOMINIUM INC	100.00
308 CORPORATION CO NICHOLAS MARINELLI	100.00
308 CRAPSEY AVE	100.00
308 E 151 STREET REALTY CORP	100.00
308 E. 105 ST CORP	100.00
308 EAST 50TH STREET LLC	100.00
308 FAST FOOD INC	100.00
308 GRAHAM INC	100.00
308 HOTEL CORP C/O ROSEN PARTNERS	100.00
308 JOHNSON STREET REALTY INC	100.00
308 NORTH 7TH STREET CONDOMINIUM ASSOCIATION	100.00
308 OWNERS CORP	100.00
308 WEST 103RD STREET CORP HERON LTD	100.00
308 WEST 106 OWNERS INC	100.00
308 WEST 78TH CORP.	100.00
30-80 21ST ST APT 6A ASTORIA NY 11102 LLC	100.00
3080 DONUTS INC	100.00
308-310 BOWERY LLC C/	100.00
3084 FULTON INC	100.00
3086 FULTON ST CORP	100.00
3089 CROPSEY AVE REALTY CORP	100.00
309 17 W 93RD ST INC	100.00
309 E 105TH ST CHANI CONDO	100.00
309 EAST 49TH STREET CONDOMINIUM	100.00
309 EAST 87TH STREET TENANTS CORP	100.00
309 GARFEILD PLACE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
309 HICKS HOUSING CORP	100.00
309 PALMETTO REALTY CORP	100.00
309 SIXTH AVE TENANTS CORP	100.00
309 W 103 ST APARTMENT CORP	100.00
309 WEST 104 OWNERS CORP	100.00
309 WEST 75TH STREET OWNERS CORP	100.00
309 WEST 86TH ST OWNERS CORP	100.00
3091 OWNERS CORP	100.00
309-317 WEST 93RD OWNERS CORP	100.00
3095 OWNERS CORP	100.00
3096 OWNERS CORP CO MARTIN GELFAND	100.00
30NINTH NYC INC	100.00
30PP47B INC	100.00
30SPRINGS INC	100.00
30TH AVE PALACE FOOD CORP	100.00
30TH AVE REALTY CORP	100.00
30TH FLOOR REALTY CORP	100.00
30W63 INC	100.00
31 14 OWNERS INC	100.00
31 18 BROADWAY CORP	100.00
31 23 CRESCENT BUILDING CORP	100.00
31 84 33RD ST REALTY CORP	100.00
31 8TH AVENUE TENANTS CORP	100.00
31 AVE REALTY LLC	100.00
31 COVERT STREET HOMEOWNERS ASSOCIATION INC	100.00
31 D LLC	100.00
31 E 12 ST OWNERS INC	100.00
31 E 37TH ST CORP	100.00
31 E&F LLC	100.00
31 EAST FIRST STREET CONDOMINIUM	100.00
31 FIRST PLACE APT CORP	100.00
31 FLORIDA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
31 GREAT JONES RESTAURANT CORP	100.00
31 HAIR STUDIO INC	100.00
31 JANE ST TENANTS CORP	100.00
31 LILY'S CORP	100.00
31 MEDFORD REALTY CORP	100.00
31 NAH CANDY CORP	100.00
31 NASSAU AVENUE CORP	100.00
31 NORTHERN BLVD INC	100.00
31 ORCHARD ST REALTY INC	100.00
31 PELL ST CORP	100.00
31 PIERREPOINT ST HOUSING CORP	100.00
31 ST WASH WORLD INC	100.00
31 TIEMAN PL OWNERS CORP	100.00
31 TIEMANN PLACE CONDOMINIUM	100.00
31 TOP KITCHEN INC	100.00
31 W 11 CONDOMINIUM	100.00
31 W 56TH ST PROPERTY INC	100.00
31 W 94 TENANTS CORP	100.00
31 WASHINGTON STREET CONDOMINIUM	100.00
31 WEST 16 TENANTS CORP	100.00
31 WEST 21ST STREET CONCOMINIUM	100.00
31 WEST 70TH ST OWNERS CORP	100.00
310 312 E 23 APT. CORP	100.00
310 72 OWNERS CORP	100.00
310 APARTMENT CORP	100.00
310 BEVERLY OWNERS CORP	100.00
310 CONNECTION INC	100.00
310 E 49TH OWNERS CORP	100.00
310 E 93RD ST CORP	100.00
310 EAST 51 ST CORP	100.00
310 EAST 55TH ST TENANTS CORP	100.00
310 EAST 70TH ST APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
310 GARFIELD CORP	100.00
310 LEXINGTON OWNERS CORP	100.00
310 PENN REALTY INC	100.00
310 W 55 ST OWNERS INC	100.00
310 W PROFIT PRO INC	68.24
310 WEST 114TH STREET CONDOMINIUM HOA INC	100.00
310 WEST 18TH STREET OWNERS CORP	100.00
310 WEST 52ND STREET CONDOMINIUM	100.00
310 WEST 56TH STREET CORP	100.00
310 WEST 79TH STREET APARTMENTS CORP	100.00
310 WEST 99TH STREET OWNERS CORP	100.00
310 WEST END AVE OWNER CORP	100.00
310 WINDSOR AMT CORP	100.00
3100 47TH AVENUE REIT LLC	100.00
3100 AVENUE U CORP	100.00
3100 OWNERS CORP	100.00
3101 APT INC	100.00
3101 JSC INC	100.00
310-10 LUDLOW CORP	100.00
3102 FENG NAIL SPA CORP	100.00
31-02 REALTY CORP	100.00
310-312 E 112 ST REALTY CORP	100.00
310-314 WEST 116TH STREET CORP	100.00
3105 ASTORIA BLVD DINER CORP	100.00
3105 OWNERS CORP CO JALEN MANAGEMENT	100.00
3108 LINDEN HOTEL INC.	100.00
3108 THIRD AVENUE CORP.	100.00
3109 BUHRE AVE CORP	100.00
310FU EXPRESS INC	100.00
311 313 EAST 84TH STREET INC	100.00
311 BEACH 69TH CORP	100.00
311 CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
311 EAST 11 VILLAGE GREEN CONDOMINIUM C/O JPORDAN COOPER MGT	100.00
311 EAST 25TH OWNERS CORP	100.00
311 EAST 75 OWNERS CORP	100.00
311 EAST 78TH REALTY CORP	100.00
311 EAST 83 STREET CORP	100.00
311 GRAHAM REALTY CORP	100.00
311 HICKS STREET CORP	100.00
311 PARKING CORP	100.00
311 W 76TH ST OWNERS CORP.	100.00
311 W 83 ST HOUSING CORP	100.00
311 WEST 20TH STREET HOUSING C	100.00
311 WEST 43 REALTY CORP	100.00
311 WEST 51ST STREET OWNERS INC	100.00
311 WEST 71ST REALTY CORP	100.00
311 WEST 85TH STREET REALTY CORP	100.00
311 WEST 97TH STREET OWNERS CORP	100.00
311 WEST BROADWAY HOLDINGS INC.	100.00
3111 TENANTS CORP	100.00
3112 UNION PLAZA CONDOMINIUM	100.00
3112 WEBSTER AVENUE INC	100.00
311-313 WEST 82ND STREET OWNERS CORP	100.00
3114 E. TREMONT AVE CORP	100.00
3114 STEINWAY INC	100.00
3117 BROADWAY OWNERS CORP	100.00
3117 CHURCH SWEETY SPA NAILS INC	100.00
31171 OWNERS CORP C/O MAXWELL KATESINC	100.00
3118 AUTO LIFE INC	100.00
3118 LINDEN INC	100.00
31-19 37TH AVENUE CONDOMINIUM TAUBE MANAGEMENT REALTY LLC	100.00
3119 BAILEY AVENUE OWNERS INC	100.00
312 BELLAS CORP	100.00
312 E 164 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
312 EAST 89TH STREET OWNERS INC	100.00
312 EXPRESS INC	100.00
312 GRAND EAF INC	100.00
312 HICKS HOUSING CORP	100.00
312 MAUJER LLC	100.00
312 NEPTUNE AVENUE ASSOCIATION INC	100.00
312 WEST 105TH STREET INC	100.00
3120 HULL REALTY CORP	100.00
3123 BAILEY AVE OWNERS INC	100.00
312-314 EAST 50TH STREET CORP	100.00
312-314 WEST 107TH ST APARTMENT CORP	100.00
3128 TOBAGO AVE CORP	100.00
313 23 OWNERS CORP	100.00
313 CHURCH ST INC	100.00
313 EAST 10TH STREET HOUSING CORP	100.00
313 EAST 56TH STREET REALTY INC	100.00
313 EAST 9TH STREET ASSOCIATES LTD	100.00
313 GROUP INC	100.00
313 HALAL AFRICAN STORE CORP	100.00
313 HICKS ST HOUSING CORP	100.00
313 KINGSTON LLC	100.00
313 SIXTH AVENUE CORP	100.00
313 WEST 138TH STREET	100.00
313 WEST 53 CORP	100.00
313 WEST 87TH STREET RIVERSIDE CORP	100.00
313 WEST NEW YORK INC	100.00
3130 BRIGHTON 6 ST OWNER	100.00
3130 GRAND CONCOURSE CONDOMINU	100.00
3130 GRAND CONCOURSE OWNERS CO	100.00
3131 37TH STREET LLC	100.00
3131 GRAND CONCOURSE OWNERS CORP	100.00
31-32 29TH STREET REALTY INC	58.67

Issuer's Allocation Percentage

Name	Percentage
3133 ASTORIA CORP	100.00
31-33 MARKET REALTY CORP.	100.00
3133 MING REALTY INC	100.00
3133 VILLA INC	100.00
313-314 23RD STREET CONDOMINIUM	100.00
313-314 NORMAN LOFTS INC.	100.00
313-315 TENANTS CORP C/O SYNOPTIC MGMT CORP	100.00
313-321 EAST 89TH STREET CORP	100.00
3134 EAST TREMONT CORP	100.00
3135 31ST STREET REALTY LLC	100.00
3135 JOHNSON TENANT OWNERS CORP	100.00
31-35 WEBSTER AVENUE	100.00
3138 LAUNDROMAT INC	100.00
3139 PROPERTY MANAGEMENT INC	100.00
313NYC CORPORATION	100.00
314 12 STREET CONDO C/O DAVID BERK	100.00
314 AVENUE U CORP	100.00
314 CYPRESS AVE DEVELOPMENT CORP	100.00
314 MATANZA DELI GROCERY #2 CORP	100.00
314 TENANT OWNERS CORP	100.00
314 WEST 100TH STREET CONDOMINIUM	100.00
314 WEST 19TH CORP	100.00
314 WEST 22ND STREET APTMT COR	100.00
314 WEST 56TH OWNERS CORP NEW BEDFORD MANAGEMENT	100.00
314 WEST LLC	100.00
31-42 103 STREET INC	100.00
3142 DELTA DELI CORP	100.00
314-316 E 112 ST REALTY CORP	100.00
314-320 8TH AVENUE OWNERS CORP CO GOLDIN MANAGEMENT	100.00
3144 ATLANTIC AVENUE	100.00
3145 BRIGHTON 4TH OWNERS CORP	100.00
3147 VOORHIES AVE RLTY INCP	100.00

Issuer's Allocation Percentage

Name	Percentage
3147-49 BRUCKNER BLVD CORP	100.00
315 321 APT CORP	100.00
315 APARTMENTS CORP	100.00
315 CHURCH ST REALTY CORP	100.00
315 DELIVERY CORP	100.00
315 E 14TH ST MANHATTAN CORP	100.00
315 E 69 ST OWNRS CORP	100.00
315 EAST 52ND STREET HOUSING C	100.00
315 EAST 56TH OWNERS CORP	100.00
315 EAST 65TH OWNERS CORP	100.00
315 EAST 68TH STREET CORP	100.00
315 EAST 70TH OWNERS CORP	100.00
315 EAST 72ND STREET OWNERS INC	100.00
315 EAST 80TH STREET OWNERS CORP	100.00
315 EAST 94TH REALTY CORP	100.00
315 GATES AVE CONDOMINIUM ASSOCIA CO RUSSELL B BLANK CPA	100.00
315 GRANT AVENUE REALTY CORP.	100.00
315 HOMES CORP	100.00
315 HUDSON CORP	100.00
315 MANAGEMENT CORP	100.00
315 MESEROLE LLC	100.00
315 NATURAL WORLD INC	100.00
315 OVINGTON AVE RLTY CORP	100.00
315 RE CORP	100.00
315 SIXTH AVE HOUSING CORP	100.00
315 ST JOHNS OWNERS INC	100.00
315 THIRD STREET HOUSING CORP	100.00
315 WEST 106TH STREET OWNERS INC	100.00
315 WEST 232 ST CROP	100.00
315 WEST 23RD STREET OWNER CORP	100.00
315 WEST 36TH CONDOMINIUM	100.00
315 WEST 48 STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
315 WEST 55TH STREET OWNERS CORP	100.00
315 WEST 86 APARTMENT CORP	100.00
315 WEST 96 STREET SERVICE CENTERI NC	25.36
315-317 16TH STREET CONDOMINIUM	100.00
315-321 EASTERN PKWY HOUSING DEVELO	100.00
31577 OWNERS CORP	100.00
316 10TH STREET CORP	100.00
316 12 STREET CONDOMINIUM	100.00
316 318 REALTY CORP	100.00
316 AUTO CORP	100.00
316 AUTO WORKS INC	100.00
316 AUTOBODY INC	100.00
316 BERGEN PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
316 CARROL STREET CONDOMINIUM HOA INC	100.00
316 EAST 162 GP INC	100.00
316 EAST 22ND PARKING LLC	100.00
316 EAST 77TH STREET INC	100.00
316 EAST CONDOMINIUM	100.00
316 EAST FORDHAM INC	100.00
316 FRANKLIN DELI CORP	100.00
316 MCGUINNESS BLVD REALTY CORP	100.00
316 MCGUINNESS BLVD REALTY CORP	100.00
316 W 84 ST CORP	100.00
316 W 90 ST OWNERS CORP	100.00
316 WEST 103RD STREET OWNERS CORP	100.00
316 WEST 22ND ST ASSOCIATES	100.00
316 WEST 49TH RESTAURANT CORP	100.00
316 WEST 83RD OWNERS CORP	100.00
3160 PARK AVE LLC	100.00
3165 OWNERS CORP	100.00
3167 ASTORIA CORP	100.00
317 44ST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
317 6TH AVE TENANTS CORP	100.00
317 9 STREET LLC	100.00
317 9TH ST CORP	100.00
317 COLUMBIA CAFE CORP	100.00
317 DESIGNS INC	100.00
317 EAST 18TH ST OWNERS CORP	100.00
317 EAST 6TH STREET RESIDENCES	100.00
317 EAST 73RD OWNERS CORP	100.00
317 FOOD CORP	100.00
317 REALTY CORP	100.00
317 THIRD ST HOUSING CORP	100.00
317 WEST 54 OWNERS CORP	100.00
317 WEST 71ST STREET CORP	100.00
317 WING ON LLC	100.00
3171 CONEY ISLAND AVENUE CORP	100.00
3172-74 38TH STREET REALTY CORP	100.00
317-319 WEST 103RD BROWNSTONE CORP	100.00
3175 FULTON STREET CORP	100.00
31-76 38TH STREET REALTY CORP	100.00
3176 DECATUR AVE OWNERS INC	100.00
3176 SDL CLEAN INC	100.00
31-77 MANAGEMENT INC	100.00
317BAY13 INC	100.00
318 13TH STREET CONDOMINIUM	100.00
318 GRAND AVENUE CONDOMINIUM	100.00
318 REALTY INC	61.54
318 ROGERS REALTY LLC	100.00
318 SECOND AVENUE TENANTS CORP	100.00
318 STANHOPE STREET INC	100.00
318 TECHNOLOGY INC	12.51
318 W 100TH ST CONDO	100.00
318 WEST 107TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
318 WEST 142ND STREET INC	100.00
318 WEST 14TH ST HOUSING CORP	100.00
318 WEST 15TH STREET APARTMENT CORP	100.00
318 WEST 47TH STREET CONDOMINIUM	100.00
318 ZHANG TRANSPORTATION INC	100.00
31-80 38 ST REALTY CORP	100.00
3180 ATM INC	100.00
319 BRYANT AVE CORP	100.00
319 EAST 50TH STREET OWNERS CORP	100.00
319 EAST 73RD STREET OWNERS CORP	100.00
319 KINGS HIGHWAY RLTY CORP	100.00
319 W 48 ST REALTY CORP	100.00
319 W 51 ST OWNERS CORP	100.00
319 WEST 18TH STREET OWNERS CORP	100.00
319 WEST 89TH STREET APARTMENT CORPORATION	100.00
31-90 31ST CORP	100.00
3192 WEBSTER CORP	100.00
319-321 WEST 14 OWNERS CORP	100.00
3195 ZHENG INC	100.00
3196 THIRD AVE CORP	100.00
31D AT 171 LLC	100.00
31ST AVE DELI CORP	100.00
31ST AVE SERVICE CENTER INC	100.00
31ST AVENUE MANAGEMEN	100.00
31ST EVENT PRODUCTIONS & MARKETING INC	100.00
31ST EVENT PRODUCTIONS LLC	100.00
31ST STREET PIZZA PALACE INC	100.00
31ST STREET WHEEL ALIGNMENT & MUFFLER INC	100.00
32 14 REALTY CO INC	100.00
32 32 34TH STREET REALTY INC	100.00
32 34 WYCKOFF ST TENANTS CORP	100.00
32 70 49 STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
32 88 REALTY CORP	100.00
32 BUNGA 2 INC	100.00
32 BUNGA 3 INC	100.00
32 BUNGA INC	100.00
32 CAFE & SPA INC	100.00
32 CENTRAL DENTAL PC	100.00
32 CLINTON CONDOMINIUM	100.00
32 D LLC	100.00
32 DENTAL PC	100.00
32 DOWNING OWNERS CORP	100.00
32 E 2 ST HOUSING DEV FUND COR	100.00
32 E 4TH ST OWNERS CORP	100.00
32 E 64 ST CORP	100.00
32 EAST 1ST STREETCONDOMINIUM	100.00
32 EAST 67TH ST CORP	100.00
32 EAST 69TH STREET LLC	100.00
32 EIGHTH AVE OWNERS CORP	100.00
32 GRAMERCY PARK OWNERS CORP	100.00
32 HENDRICKS PROPERTY CORP	100.00
32 HY CORP	100.00
32 JOAN'S GOURMET INC	100.00
32 LAIGHT STREET CNDOMINIUM	100.00
32 LYNCH ST INC	100.00
32 MUSIC STUDIO CORP	100.00
32 SCHERMERHORN ST HOUSING CORP	100.00
32 SOUTH OXFORD BUYERS CORP	100.00
32 STEUBEN STREET INC	100.00
32 STREET LIU LLC	100.00
32 W 131ST STREET CORP	100.00
32 W 93 CORP.	100.00
32 W 96TH ST TEN CORP	100.00
320 19TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
320 57 CORP	100.00
320 5TH STREET INC	100.00
320 6 AVE GROUP CORP	100.00
320 ATLANTIC, LLC	100.00
320 BARRETTO STREET CORP	100.00
320 E 176TH STREET LLC	100.00
320 EAST 14TH STREET OWNERS CORP	100.00
320 EAST 35TH OWNERS CORP	100.00
320 EAST 86TH STREET REALTY CORP	100.00
320 EAST 90TH STREET OWNERS CORP	100.00
320 EAST 91ST STREET CORP	100.00
320 FAIR FARM FOOD CORP	100.00
320 HUMBOLDT ST CONDOMINIUM	100.00
320 OWNERS CORP C/O HOFFMAN MANAGEMENT	100.00
320 RIVERSIDE APTS CORP	100.00
320 STATE ST RLTY CORP	100.00
320 W 84 ST CORP	100.00
320 W113 STREET CONDOMINIUM ASSOCIATION	100.00
320 WEST 76TH STREET CORP	100.00
320 WEST 87TH STREET INC	100.00
320 WEST 89TH STREET OWNERS CORP	100.00
320 WEST 90TH ST OWNERS CORP	100.00
3200 LAYTON AVE CORP	100.00
3200 TREMONT ASSOCIATES INC	100.00
3201 GRAND CONCOURSE OWNERS CO	96.90
32-01 JUNCTION INC	100.00
3201 PUB INC	100.00
3201 RICHMOND CORP	100.00
3201 TAVERN INC	100.00
3202 OWNERS CORP	100.00
3203 OWNERS CORP	100.00
3203 SNYDER REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
320-321 23RD STREET CONDOMINIUM	100.00
3205 32ND STREET LLC	100.00
3205 CHURCH AVE CORP.	100.00
32-07 36TH AVE RESTAURANT CORP	100.00
3207 WALLACE CORP	100.00
32083 OWNERS CORPORATION	100.00
321 - 99TH STREET LLC	100.00
321 93RD ST TENANTS CORP	100.00
321 9TH STREET REALTY CORP	100.00
321 ACTION INC	82.52
321 APARTMENTS CORP	100.00
321 AVE X 11223 INC	100.00
321 BAYRIDGE CO INC	100.00
321 CLINTON AVE HOUSING CORP	100.00
321 E 45 ST OWNERS INC	100.00
321 EAST 71ST ST OWNERS CO	100.00
321 EAST 84TH STREET OWNERS INC	100.00
321 GRAHAM AVE INC	100.00
321 ICE CREAM LAB INC	100.00
321 ORDER NOW INC	100.00
321 REALTY CORP	100.00
321 ROTATE INC	100.00
321 TAKEOFF INC	100.00
321 UNION STREET CONDOMINIUM ASSOCIATION	100.00
321 W 103RD ST OWNER CORP	100.00
321 WEST 125TH STREET REALTY CORP	100.00
321 WEST 55TH STREET APARTMENTS INC CO GUMLEY-HAFTINC	100.00
321 WEST 78TH STREET CORP	100.00
321 WEST 90TH STREET OWNER CORP	100.00
321 WIRELESS INC	100.00
3210 ARLINGTON AVENUE OWNERS C	100.00
3210 WEBSTER AVE PRESTIGE CAR CTR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
32-11 CHANNEL FOOD CORP	100.00
3211 HOLDINGS CORP	100.00
3211 WHITE PLAINS ROA	100.00
3212 30TH AVE REALTY, CORP.	100.00
3212 RAWLINS CORP.	100.00
3213 SNYDER REALTY CO	100.00
32-14 INC	100.00
3214 KINSHIP COFFEE INC	100.00
3214 SEYMOUR INC	100.00
3215 ARLINGTON AVE OWNERS CORP	100.00
32-15 COLLEGE POINT M	100.00
32-15 LINDEN PLACE REALTY CORP	100.00
3215 OWNERS LTD FRUCHTER ROSEN & CO PC	100.00
3215 SOON REALTY, INC.	100.00
32-16 137TH STREET CONDOMINIUM	100.00
3216 FAST FOOD INC	100.00
3217 HOLDING CORP	100.00
3217 QUENTIN ROAD COR	100.00
321GO!-1 INC	0.09
322 BEACH 92ND STREET CORP	100.00
322 DEKALB GROCERY CORP	100.00
322 E 85TH ST HOUSING CORP	100.00
322 EAST 14TH STREET CORP	100.00
322 EAST 14TH STREET OWNERS CORP	100.00
322 EAST 34 INC	100.00
322 EAST 57TH ST INC	100.00
322 EIGHTH AVENUE MGMT CORP	100.00
322 ENTERPRISES INC	100.00
322 LLC	100.00
322 REALTY CORP	100.00
322 SIXTH STREET OWNERS CORP	100.00
322 WEST 101ST STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
322 WEST 22ND STREET HOUSING CORP	100.00
322 WEST 57 ST. 34G, LLC	100.00
322 WEST 72ND APARTMENTS CORP	100.00
3220 AVENUE H OWNERS CORP	98.91
3220 MARKET CORP	100.00
3221 THIRD AVE. REALTY INC.	100.00
3222 FITNESS INC	100.00
3225 REALTY CORP	100.00
3226 EXPRESS DELI CORP	100.00
322LIN EXPRESS INC	100.00
323 20TH STREET CONDOMINIUM	100.00
323 BLEECKER ST INC	100.00
323 CARLTON OWNERS INC	100.00
323 EAST 21ST STREET OWNERS INC	100.00
323 EAST 50TH STREET CORP	100.00
323 EAST 89TH STREET CONDOMINIUM LLC	100.00
323 EAST 8TH STREET OWNERS CORP	100.00
323 FILLMORE DEVELOPMENT CORP	100.00
323 GUN HILL DELI & GROCERY CORP	100.00
323 PARK AVENUE SOUTH CONDOMINIUM	100.00
323 SECOND STREET CONDOMINIUM	100.00
323 WEST 11TH STREET OWNERS CORP	100.00
323 WEST 83 ST OWNERS CORP	100.00
3230 CRUGER OWNERS CORP	100.00
32-30 OWNERS CORP	100.00
3231 5 9 BARKER OWNER INC	100.00
3233 CRUGER AVENUE CORP	100.00
3233 F&B INC	100.00
32-34 W74 ST HOUSING CORP	100.00
3235 CAMBRIDGE OWNERS INC	100.00
3235 EMMONS AVE CORP	100.00
3235 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3235 HULL LLC	100.00
32-39 48TH REALTY CORP	100.00
324 12TH STREET LLC	100.00
324 20TH STREET CONDOMINIUM	100.00
324 22ND STREET CONDOMINIUM	100.00
324 DONUTS INC	100.00
324 E 9TH ST INC	100.00
324 EAST 112TH STREET CONDOMINIUM	100.00
324 EAST 35TH STREET OWNERS CORP	100.00
324 EAST 50TH STREET OWNERS INC	100.00
324 FIFTH CORP	100.00
324 MAUJER STREET COR	100.00
324 OWNERS CORP	100.00
324 WEST 83 OWNERS CORP	100.00
324 WEST 89TH STREET OWNERS CORP	100.00
32-40 AND 32-50 93RD STREET INC	100.00
3240 GRACE AVE CORP	68.91
3240 RIVERDALE AVE CORP	100.00
32-42 BROADWAY MANAGER CORP	100.00
3245 PERRY AVENUE OWNERS INC	100.00
3248 HATTING PLACE CORP	100.00
325 CHURCH STREET COMPANY LLC	100.00
325 DISCOUNT LIQUOR & WINE CORP	100.00
325 DRY CLEANERS INC	100.00
325 E 34 ST REALTY INC	100.00
325 EAST 14 STREET CORPORATION	100.00
325 EAST 72ND STREET INC	100.00
325 EAST 79TH ST OWNER'S CORP	100.00
325 EAST 80TH APT CORP	100.00
325 FIFTH AVENUE CONDOMINIUM	100.00
325 FIFTH NYC INC	100.00
325 HENRY STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
325 HOUSE INC	100.00
325 KNICKERBOCKER INC.	100.00
325 LAFAYETTE ST TENANTS CORP	100.00
325 LEWIS AVE CORP	100.00
325 LEXINGTON AVE CONDINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
325 MARINE APT INC	100.00
325 REALTY INC	100.00
325 RIVERSIDE DRIVE CORP	100.00
325 TENANTS CORP - C/O B.H.S. MGMNT	100.00
325 W 45 ST OWNERS CORP	100.00
325 WEST 13TH STREET CONDOMINIUM	100.00
325 WEST 14TH STREET INC.	100.00
325 WEST 21ST STREET INC	100.00
325 WEST 75TH ST APARTMENT CORP	100.00
325 WEST 83 OWNERS CORP	100.00
325 WEST 86TH ST CORP	100.00
325 WEST BROADWAY CONDOMINIUM	100.00
325 WEST END AVENUE OWNERS INC	100.00
3250 TENANTS CORP	100.00
3252 ENTERPRISES INC	100.00
325-327 EAST 93RD ST OWNERS CORP	100.00
3255 MANAGEMENT CORP	100.00
3255 PK AVE REALTY CORP	100.00
3255 RANDALL AVE OWNERS CORP	100.00
326 12TH STREET LLC	100.00
326 BEDFORD AVE CLEANERS INC	100.00
326 EAST 126 STREET GR INC	100.00
326 EAST 30TH STREET OWNERS INC	100.00
326 LIVINGSTON REALT	100.00
326 RESTAURANT CORP	100.00
326 SIXTH AVE OWNERS CORP	100.00
326 WEST 83RD OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3260 OWNERS CORP	100.00
3260 TENANTS CORP	100.00
3263 REALTY CORP	100.00
326-328 EAST 73RD STREET RESIDENTS INC	100.00
3267 3 AVE LAUNDROMAT CORP	100.00
327 329 4TH ST OWNER CORP	100.00
327 CENTRAL PARK WEST CONDOMINIUM	100.00
327 CLINTON ST CORP	100.00
327 E 14 REALTY CORP	100.00
327 GOURMET DELI CORP	100.00
327 GRAND STREET REALTY CORP	100.00
327 MELROSE PROP INC	100.00
327 PARK AVE SO RLTY CORP	100.00
327 STYLE INC	100.00
327 WEST 55TH STREET TENANTS CORP	100.00
327 WEST 85TH STREET APARTMENT CORP	100.00
328 330 E 95 ST CORP	100.00
328 CENTRAL AVENUE CONDOMINIUM	100.00
328 CLINTON AVE TENANTS CORP	100.00
328 E 11 ST CORP	100.00
328 E 94 ST TENANTS CORP	100.00
328 EAST 53RD CORP	100.00
328 EAST 74TH STREET OWNERS CORP	100.00
328 FULTON MANAGEMENT INC	100.00
328 GRAND STREET LLC	100.00
328 GREENPOINT REALTY INC.	100.00
328 HALSEY CORP	100.00
328 KITCHEN SUPPLY INC	100.00
328 LAUNDROMAT INC	100.00
328 LENOX AVENUE REALTY CORP	100.00
328 MANAGEMENT INC	100.00
328 OWNERS CORP C/O TUDOR REALTY SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
328 PROPERTIES MANAGEMENT CORP	100.00
328 RESOURCING INC	100.00
328 RESTAURANT EQUIPMENT INC	100.00
328 STERLING PLACE CO HABITAT MANAGEMENT	100.00
328 SUN PROPERTY, INC.	100.00
328 W17TH ST OWNERS INCCO THE ARGO CORP	100.00
328 WEST 96TH STREET OWNERS CO	100.00
3280 REALTY CORP	100.00
3282 OWNERS INC	100.00
32-86 REALTY CORP	100.00
3289 WESTCHESTER AVENUE CORP	100.00
329 ATLANTIC CORP	100.00
329 BAINBRIDGE REALTY INC	100.00
329 OLYMPIA BLVD CONDOMINIUM	100.00
329 SERVICES CORP	100.00
329 W 19 ST APT CORP	100.00
329 W 21ST CORPORATION	100.00
329 W 4 ST CORP	100.00
329 WEST 71 STREET HOUSING CORP C/OSCOTT V PARRIS	100.00
329 WEST 89TH ST HOUSING CORP	100.00
329108 OWNERS CORP C/O SANDBERG MANAGEMENT	100.00
3294 HULL AVE RLTY INC	100.00
3295 INC	100.00
3299 CAMBRIDGE APTS CORP	100.00
32ND STREET 99 CENTS CORP	100.00
32ND STREET NEWS STAND INC	100.00
33 02 BROADWAY RESTAURANT INC	100.00
33 1/3 INC	100.00
33 1/3 PRODUCTIONS INC	35.01
33 33 82ND ST OWNERS CORP	100.00
33 37 SCHULYER TERRACE INC	100.00
33 B & W REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
33 BAY 26TH STREET CONDOMINIUM CORP	100.00
33 BEST DEAL CORP	100.00
33 BLECKER STREET CORP	100.00
33 BRE INC	100.00
33 BREVOORT PL INC	100.00
33 CAPTAIN CLAWS INC	100.00
33 CGP INC	100.00
33 CHRISTOPHER CORP	100.00
33 DEVELOPMENT INC	100.00
33 E 70TH ST CORP	100.00
33 E74 CORP C/O JOAN L GREENBERG PLLC	100.00
33 EAST 22ND ST TENANTS CORP	100.00
33 EAST 29TH STREET INVESTOR (PARALLEL-1) LLC	100.00
33 EAST 74TH STREET CONDOMINIUM	100.00
33 FIFTH AVE OWNERS	100.00
33 FROST CONDO ASSOCIATION	100.00
33 GLOBAL INC	100.00
33 GREENE STREET CORP	100.00
33 GREENWICH OWNERS CORP	99.89
3-3 HALF EAST 93 STREET CORP	100.00
33 MILLBROOK MANAGEMENT INC	100.00
33 NINTH AVENUE CONDOMINIUM CO MIDTOWN EQUITIES	100.00
33 NORTH ELLIOTT PLACE CONDOMINIUM M	100.00
33 RECTOR STREET CONDOMINIUM	100.00
33 S & P REALTY CORP	100.00
33 ST MARKS AVENUE CONDOMINIUM	100.00
33 SUNRISE CONDOMINIUM INC	100.00
33 TOMPKINS PLACE CONDOMINIUM	100.00
33 UNIVERSAL INC	100.00
33 VESTRY STREET	100.00
33 W 54 REALTY INC	100.00
33 W 89TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
33 WEST 67 CORP	100.00
33 WEST END AVENUE GP INC	100.00
33 WILLOW TENANTS INC	100.00
33 WOODWORK INC	100.00
330 3 AVE OWNERS CORP	100.00
330 37TH STREET REALTY CORP	100.00
330 89 ST CORP	100.00
330 BLEECKER STREET CONDOMINIUM	100.00
330 E 33RD ST 8C	100.00
330 EAST 57TH STREET CONDO ASSOCIATION INC	100.00
330 EAST 70TH STREET TENANTS CORP	100.00
330 EAST 72ND STREET CONDOMINIUM	100.00
330 EAST 80TH TENANTS CORP	100.00
330 EAST 83RD ST REALTY CORP	100.00
330 EAST 90TH STREET APARTMENT CORP	100.00
330 EAST CORPORATION	100.00
330 ESSEX STREET CORP	35.90
330 HUDSON REIT	100.00
330 JAY STREET CONDOMINIUM ASSOCIATION INC	100.00
330 MALCLOM INC NANA RAMEN	100.00
330 NEWSSTAND INC	100.00
330 WEST 20TH STREET LLC	100.00
330 WEST 34TH SPE CORP	100.00
330 WEST END APT CORP	97.45
33-01 BROADWAY CORP	100.00
330-334 E 65TH ST OWNERS CORP	100.00
330-334 EAST -65TH ST CONDO	100.00
3305 REALTY INC	100.00
33072 OWNERS CORP	100.00
3309 98TH REALTY CORP	100.00
331 3RD ST HOUSING CORP	100.00
331 61ST STREET REALTY, LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
331 E 65TH STREET LLC	100.00
331 EAST 83RD STREET REALTY CORP	100.00
331 EAST 89TH REALTY CORP	100.00
331 EAST 8TH STREET CONDOMINIUM CORP	100.00
331 EUSEBIO FOOD CORP	100.00
331 GRAND STREET REALTY CORP	100.00
331 MAIN ASSOCIATES, INC	100.00
331 SACKETT ST HOUSING CORP	100.00
331 STATE OWNERS CORP	100.00
331 TRIBECA CLEANERS INC	100.00
331 WEST 14TH STREET CORP	99.90
331 WEST 4TH STREET CORP	100.00
331 WEST 71ST STREET APARTMENT CORP	100.00
331 WEST 84TH OWNERS CORP	100.00
331 WEST 89TH STREET CORP	100.00
331 WEST END AVE INC	100.00
3310 LAUNDROMAT CORP	100.00
3311 GILES PLACE OWNERS INC	100.00
3311 SHORE PARKWAY REALTY CORP	100.00
33-15 9TH STREET LLC	100.00
3315 MEAT CORP	100.00
331-5 WEST 21ST STREET CORP	100.00
332 336 EAST 77TH STREET OWNERS CORP	100.00
332 89 ST CORP	100.00
332 ABANTU REALTY INC	8.06
332 CENTRAL PIZZA SHOP INC	100.00
332 EAST 66TH STREET INC	100.00
332 EAST 84 OWNERS CORP	100.00
332 FAST FOOD INC	100.00
332 LENOX AVE INC	100.00
332 REALTY CORP	100.00
332 UNION STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
332 WEST 101ST STREET CORP	100.00
3320 INDEPENDENCE LLC CO AHSAN QAZI	100.00
3321 PELHAM BAY OWNERS CORP	100.00
33-23 97 CORP	100.00
33-23 STEUBEN AVENUE	100.00
332-334 EAST 53RD STREET INC	100.00
3324 ZHENG INC	100.00
3325 BAINBRIDGE REALTY CORP	100.00
33-26 101 ST CORP.	100.00
3326 ZHENG INC	100.00
333 3RD STREET CORP	100.00
333 9 E 85TH ST OWNERS CORP	100.00
333 APT INC	100.00
333 ASSOCIATED SPE INC	100.00
333 CENTRAL PARK W OWNERS CORP	100.00
333 DISTRICT CORP	100.00
333 EAST 43 OWNERS CORP	100.00
333 EAST 46TH STREET APT CORP	100.00
333 EAST 53RD TENANTS CORP	100.00
333 EAST 55TH ST OWNERS INC	100.00
333 EAST 66TH STREET CORP	100.00
333 EAST 68TH STREET CORP	100.00
333 EAST 75TH STREET CONDO	100.00
333 EAST 75TH STREET OWNERS CORP	100.00
333 EAST 75TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
333 EAST 91 ST OWNERS CORP	100.00
333 EAST FORTY FIRST STREET CORPORATION	98.61
333 FIFTH AVENUE REALTY CORP	100.00
333 GARAGE CORP	100.00
333 HENRY ST CORP	100.00
333 HOWE AVENUE CORP	100.00
333 HUDSON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
333 J AND M FOOD CORP	100.00
333 NEW GREAT WALL INC	100.00
333 SACKETT ST APT CORP	100.00
333 TENANTS CORP	100.00
333 W 22ND ST OWNERS CORP	100.00
333 W 84 ST OWNERS INC	100.00
333 WEST 46 ST CORP	100.00
333 WEST END TENANTS CORP	100.00
3331 REALTY, LLC	100.00
3332 104TH ST PROPERTY INC	100.00
333-339 EAST 109 LLC	100.00
3335 DECATER AVE CORP	100.00
3338 FULTON ST REALTY CORP	100.00
33380 OWNERS CORP	100.00
33388 HAPPY DRAGON CORP	100.00
333CPW PRODUCTIONS, INC.	4.97
334 83 HOUSE INC	100.00
334 EAST 54 OWNERS CORP	100.00
334 EAST 5TH STREET CORP	100.00
334 EAST CORP	100.00
334 GRAND CONCOURSE MEDICAL PC	100.00
334 TENANTS CORP C/O MAXWELL KATES INC	100.00
334 W 84 ST OWNERS CORP	100.00
334 W CONSULTING CORP	100.00
334 WEST 71ST STREET CORP.	100.00
334 WEST 87TH STREET CORP	100.00
3340 FULTON ST REALTY CORP	100.00
3341 BROADWAY 99 CORP	100.00
3342 PEARSALL CORP	100.00
33-42 REALTY CORP	100.00
334-336 22ND STREET CONDOMINIUM CO RUSSELL BLANK CPA	100.00
334-336 9TH STREET CO	100.00

Issuer's Allocation Percentage

Name	Percentage
33-45 KIM REALTY INC	100.00
33-46 REALTY CORP	100.00
3347 JUMBO CLOSEOUT, INC	100.00
3349 WEBSTER AVENUE DEVELOPER LLC	100.00
3349 WEBSTER AVENUE MANAGING MEMB	100.00
335 BEACH 65 STREET INC	100.00
335 EAST 90TH STREET OWNERS INC	100.00
335 GRAND COMMUNITY LAUNDROMAT INC	100.00
335 GRAND REALTY LTD	100.00
335 SACKETT ST APT CORP	100.00
335 SECOND STREET HOUSING CORP	100.00
335 SFD CORP	100.00
335 SOCIETY INC	100.00
335 WARREN STREET CONDOMINIUM	100.00
335 WEST 38TH STREET COOPERATI	100.00
335 WEST 71 CORPORATI	100.00
335 WEST 87TH STREET CONDOMINIUM ASSOCIATION	100.00
33-51 VERNON BLVD REALTY CORP	100.00
3354 LEAH DISCOUNT 99 CENTS UP INC	100.00
33-55 55TH ST REALTY CORP	100.00
3356 FULTON STREET RE	100.00
3356 WHITE PLAINS ROAD CORP	100.00
336 9TH AVE. CORP.	100.00
336 E 6TH ST OWNERS CORP	96.11
336 EAST 50TH STREET TENANTS CORP	100.00
336 KINGS HIGHWAY REALTY CORP	100.00
336 KNICKERBOCKER REALTY LLC	100.00
336 LEXINGTON INC	100.00
336 LIQUOR STORE INC	77.00
336 MORNINGSTAR ROAD LLC	100.00
336 PUB INC	100.00
336 ST MARKS AVE CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
336 ST. NICOLAS REALT	100.00
336 TENANTS CO	100.00
336 WEST END AVENUE CORP	100.00
3360 SHAWARMA HOUSE CORP	100.00
3363 BROADWAY WIRELESS INC	100.00
33-63 REALTY CORP	100.00
3363 SEDGWICK AVE OWNERS INC	100.00
33-65 REALTY CORP	100.00
3366 FULTON STREET REALTY CORP	100.00
3366 REALTY CORP	100.00
3367 FULTON STREET INC NYC FRIED CHICKEN	100.00
3368 FULTON STREET RE	100.00
337 49TH STREET CORP	100.00
337 EAST 50TH STREET TENANTS CORP	100.00
337 EAST 62ND CONDOS	100.00
337 EAST 64TH STREET GARAGE CORP	100.00
337 I AND S CORP	100.00
337 LENOX ASSOCIATES INC	100.00
337 LENOX ROAD CONDO INC	100.00
337 LINCOLN ROAD REALTY INCORPORATED	100.00
337 SACKETT APARTMENT CORP	100.00
337 WEST 20TH STREET CORP	100.00
338 11 ST CORP	100.00
338 78 HOUSING CORP	100.00
338 8TH AVENUE CORP	100.00
338 92 ST OWNERS CORP	100.00
338 9TH ST REALTY CO	100.00
338 CLINTON AVENUE LLC	100.00
338 DESIRE INC	100.00
338 E 14TH REALTY CORP	100.00
338 E 6TH REST INC	100.00
338 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
338 MCGUINNESS BLVD CORP	100.00
338 WEST 19 ST INC	100.00
3388 SEWING MANAGEMENT INC	100.00
339 AVE P CONDOMINIUM HOMEOWNERS	100.00
339 EAST 58TH STREET OWNERS CORP	100.00
339 FIRST REALTY INC.	100.00
339 KEAP STREET REALTY LLC	100.00
339 SACKETT APARTMENT CORP	100.00
339 SECOND STREET HOL	100.00
3392 GUIDER AVE CONDOMINIUM ASSOCIATION	100.00
3397 FULTON CHEN INC.	100.00
3399 FULTON STREET RE	100.00
33ACROSS INC	40.59
33W46 INC	100.00
34 05 PUTNAM RLTY CORP	100.00
34 05 SCULPTING RESTORATION IN	100.00
34 09 QB CORP	100.00
34 20 PROPERTIES LTD	100.00
34 36 BARROW ST TENANTS CORP	100.00
34 36 BETHUNE ST OWNRS CORP	100.00
34 36 E 10 ST CORP	100.00
34 36 NORTH TENNANTS CORP	100.00
34 38 OWNERS CORP	100.00
34 43 60 ST OWNRS	100.00
34 BAY 41ST STREET CONDOMINIUM	100.00
34 C & M REALTIES INC	100.00
34 CONSELYEA STREET CONDO INC	100.00
34 DOWNING OWNERS CORP	100.00
34 E 67 ST CORPORATION	100.00
34 E 75 ST RLTY CORP	100.00
34 EAST 30TH STREET CORPORATION	100.00
34 EAST 64 ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
34 EQUITIES LTD	100.00
34 LAIGHT ST ASSOC CORP	100.00
34 LAUNDROMAT INC	100.00
34 LUDLOW REALTY CORP	100.00
34 MASPETH AVENUE CONDOMINIUM	100.00
34 MIDTOWN DELI INC	100.00
34 MM CORPORATION	100.00
34 NORTH 6TH STREET CONDOMINIUM	100.00
34 NORTH 7TH PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
34 NOSTRAND FOOD CORP	100.00
34 PLAZA OWNERS CORP	100.00
34 PLUS INC	100.00
34 PRINCE STREET CONDOMINIUM	100.00
34 Q CORP	100.00
34 SOUTH OXFORD OWNERS CORP	100.00
34 W 56TH ST RLTY CORP	100.00
34 W 88 ST. OWNERS CORP.	100.00
34 WEST 17TH STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
34 WINDSOR TERRACE CORP	100.00
340 BAGEL CORP	100.00
340 DEAN STREET CONDOMINIUM	100.00
340 E 34 GARAGE CORP	100.00
340 EAST 207 OPERATIN	100.00
340 EAST 31ST REALTY CORP	1.00
340 EAST 74TH ST OWN CORP	100.00
340 EAST 74TH STREET CONDOMINIUM	100.00
340 EAST 74TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
340 EAST 83RD APARTMENT CORP	100.00
340 EAST 93RD STREET CORP	100.00
340 EAST MOSHOLU PARKWAY OWNERS CORP	100.00
340 GRAND CONCOURSE INC	100.00
340 GRAND ST REALTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
340 HOLDING CORP.	100.00
340 JACKSON AVENUE CORP	100.00
340 MADISON TRS LLC C/O RXR REALTY	100.00
340 OWNERS CORP	100.00
340 PENNSYLVANIA FOOD CORP	100.00
340 RIVERSIDE DR CO	100.00
340 ROCKAWAY AVENUE CORP	100.00
340 WEST 46TH ST CORP	100.00
340 WEST OWNERS CORP	100.00
3400 SNYDER AVE OWNERS CORP	100.00
3401 DELI & GROCERY CORP	100.00
3401 RED COAT INC	100.00
34-02 106 ST REALTY CORP	100.00
3402 FAST FOOD INC	100.00
3402 STREET CORP	100.00
3404 36 AVE REST INC	100.00
3405 NEWKIRK REALTY CORP	100.00
34-07 30TH AVENUE REST CORP	100.00
3407 JEROME CELLULAR TECH INC	100.00
341 92ND STREET CONDOMINIUM	100.00
341 EAST 115TH STREET CORP	100.00
341 FRAME INC ETC	100.00
341 GOURMET DELI & CAFE CORP	100.00
341 NINTH AVE TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
341 NINTH AVENUE, L.L.C.	100.00
341 THIRD ST CORP	100.00
341 W 47 ST APT CORP	100.00
341 WEST 45TH STREET REALTY CO INC	100.00
341 WEST 88TH ST INC	100.00
3410 BAILEY AVE REALTY LTD	100.00
34-10 GROUP INC	100.00
34-11 BROADWAY PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3411 LAUNDRY CORP	100.00
3412 V AND F FOOD CORP	100.00
34-13 BROADWAY ENTERPRISES INC	100.00
3413 JEROME AVE CORP	100.00
3413 KENNEDY FRIED CHICKEN INC	100.00
3415 PROPERTIES LTD	100.00
34-16 REALTY CORP	100.00
34-16 UNION STREET MARKET INC	100.00
341W 88S LLC	100.00
342 350 LIQUOR CORP	100.00
342 53RD STREET REALTY, INC.	100.00
342 CANAL STREET REALTY INC	100.00
342 E 53 OWNERS INCC	100.00
342 E 72ND ST CORPORATION	100.00
342 EAST 51ST STREET APARTMENT CORP	100.00
342 EAST 9TH STREET LLC	100.00
342 LENOX INC	100.00
342 RIDGEWOOD REALTY CORP.	100.00
342 VAN DUZER STREET CORP	100.00
342 W 30TH STREET CORP	100.00
342 WEST 21 STREET OWNERS INC	100.00
342 WEST 56TH OWNERS CORP	100.00
3421 9TH STREET	100.00
3422 BAILEY PLACE CORP	100.00
3423 DEKALB AVENUE LLC	100.00
3423 GUIDER AVE CONDOMINIMUM ASSOCIATION INC	100.00
3424 HE INC	100.00
3424936 CANADA INC	100.00
3425 CORP	100.00
3429 3RD AVE REALTY CORP	100.00
343 BROOME STREET RESTAURANT INC	100.00
343 7 HALBOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
343 EAST 92 ST TENANTS CORP	100.00
343 EAST 17TH STREET INVESTOR (PARALLEL-1) LP	100.00
343 EAST 51 CORP	100.00
343 INC	99.11
343 PLANDOME ROAD, INC.	100.00
343 POKE LLC	100.00
343 W 12 ST OWNERS CORP	100.00
3432 DISCOUNT PLAZA INC	100.00
3433 BOSTON ROAD DELI & GRILL INC	100.00
34-34 42ND STREET REALTY CORP.	100.00
3435 GUIDER AVENUE INC	100.00
34-37 BELL BLVD CORP TEQUILA SUNRISE OF BAYSIDE	100.00
344 6TH AVENUE OWNERS CORP	100.00
344 8TH ST OWNERS CORP	100.00
344 BOWERY CONDOMINIUM	100.00
344 E 87 ST OWNERS CORP	100.00
344 EAST 49TH ST CORP	100.00
344 EAST 76TH STREET REALTY CORP	100.00
344 GRAHAM AVE CORP	100.00
344 KNICKERBOCKER REALTY LLC	100.00
344 MAUJER CORP	100.00
344 WEST 12TH STREET OWNERS CORP	100.00
344 WEST 45TH STREET CORP	100.00
344 WEST 49TH STREET APT CORP	100.00
344 WEST 89TH STREET OWNERS CORP	100.00
344 WEST END AVENUE INC	100.00
3440 59TH STREET CORP.	100.00
3441 GAO INC	100.00
344-48 WEST 38TH STREET CORPORATION	100.00
3446 EAST TREMONT PROPERTIES INC	100.00
345 75 ST OWNERS CORP	100.00
345 92ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
345 CARROLL STREET CONDOMINIUM	100.00
345 COURT ST CORP	100.00
345 E 52 ST OWNERS INC	100.00
345 EAST 19TH STREET OWNERS CORP	100.00
345 EAST 54TH OWNERS CORP	100.00
345 EAST 56TH CONDOMINIUM	100.00
345 EAST 56TH OWNERS CORP	100.00
345 EAST 61ST STREET HOUSING CORP	100.00
345 EAST 69TH ST OWNERS CORP	100.00
345 EAST 73RD OWNERS CORP	100.00
345 EAST 77TH STREET OWNERS INC	100.00
345 GREENWICH ST CORP	100.00
345 INCORPORATED	100.00
345 LENOX ROAD CONDOMINIUM	100.00
345 MALCOLM X LLC	100.00
345 MANAGEMENT GROUP INC	100.00
345 MONTGOMERY OWNERS CORP	100.00
345 PARK NEWS INC	100.00
345 RBKLYN INC C/O WAFRA	100.00
345 RIVERSIDE DRIVE APT CORP	100.00
345 UNION INC	100.00
345 W 4TH 306 W 13TH ST OWNERS CORP	100.00
345 W 88 APT CORP	100.00
345 WEST 70TH ST TENANTS CORP	100.00
345 WEST 14TH 7C CORP.	100.00
345 WEST 14TH STREET CONDOMINIUM	100.00
345 WEST 21ST STREET APARTMENT CORP	100.00
345 WEST 55 TH STREET TENANTS CORP	100.00
345 WEST BROADWAY INC	100.00
3450 EAST TREMONT REALTY INC	100.00
34-51 CORP	100.00
3452 EL VALLE RESTAURANT INC	66.15

Issuer's Allocation Percentage

Name	Percentage
345-347 W 22ND APT CORP	100.00
3455 REALTY CORP	100.00
34557 CORPORATION	100.00
3459 JUNCTION DJ NAILS INC	100.00
345A RESTAURANT CORP	100.00
346 EAST 92ND REALTY	100.00
346 INC	100.00
346 W 53 ST REALTY CORP	100.00
346 WEST 17TH MANAGEMENT CORPORATION	100.00
346 WEST 84TH STREET CORP	100.00
3460 BOSTON GOURMET DELI GROCERY INC	100.00
3462 THIRD AVE FOOD CORP	100.00
346-352 WEST 56TH ST RESIDENTS INC	100.00
3466 GILES CORP	100.00
347 349 EAST 53RD STREET OWNERS INC	100.00
347 CHABELY DELI GROCERY CORP	100.00
347 EQUITIES INC	100.00
347 LEX BAGEL CORP	100.00
347 W BDWY CORP	100.00
347 WEST 87TH APARTMENT CORP	100.00
347 WEST BROADWAY CONDOMINIUM 347 WEST BROADWAY CONDOMINIUM	100.00
3472 REALTY CORP	100.00
3473 QUICK STOP INC	100.00
3476 BROADWAY LAUNDROMAT INC	100.00
348 12 HOUSING CORP	100.00
348 CLINTON ST	100.00
348 E 78 HOUSING CORP	100.00
348 EAST INC	100.00
348 MALCOLM REALTY CORP	100.00
348 MARCUS GARVEY BOULEVARD CONDOMINIUM	100.00
348 OWNERS CORPORATION	100.00
348 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
348 RT BEAUTY CORP	100.00
348 SACKETT CONDOMINIUM ASSOCIATION	100.00
348 WEST 145TH STREE	100.00
3481 SWEETY NAIL INC	100.00
348CABLING INC	100.00
349 DINO REALTY INC	100.00
349 E 149 CONDOMINIUM C/O NEWMARK FAMILY PROPERTIES LLC	100.00
349 EAST 49TH STREET TENANTS CORP	100.00
349 GREENWICH STREET CONDO ASSOCIAT	100.00
349 LEONARD STREET CORP	100.00
349 SIXTH AVE CORP	100.00
349 WEST 21ST STREET CORP	100.00
349 WEST 71 LLC	100.00
34AVE GAO INC	100.00
34LUKEFILMS	0.66
34TH AVE HOLDING CORP	100.00
34TH BAGELS & MORE CORP	100.00
34TH CRESCENT ASSOCIATES LLC	100.00
34TH STREET CAMERA & COMPUTERS INC	100.00
34TH STREET DINER INC	100.00
34TH STREET LIC CORP	100.00
34TH STREET NEWSSTAND INC	100.00
35 1/2 CROSBY STREET REALTY CORP.	100.00
35 15 REST CORP	100.00
35 21 79TH ST TENANTS CORP	100.00
35 24 OWNERS CORP	100.00
35 71 OWNERS CORP	100.00
35 ALLEN LAUNDROMAT INC	100.00
35 AUTO REPAIR AND BODY SHOP CORP	100.00
35 AVE BAY INC	100.00
35 AVE HOME INC	100.00
35 AVENUE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
35 AVENUE REALTY INC	100.00
35 BELL REALTY INC	100.00
35 BOND STREET CORP	100.00
35 BRIGHTON 2 PLACE CONDOMINIUM ASS INC	100.00
35 CHARLES STREET CORP	100.00
35 CLARK APTS CORP	100.00
35 CPS PERFECT HARMONY MBR NYC LLC	100.00
35 E 10 ST REALTY CORP	100.00
35 E 28TH ST MANAGEMENT CORP	14.60
35 E 68 REALTY CORP	100.00
35 E FAST FOOD INC	100.00
35 EAST 19TH ST MEDICINE PC	10.36
35 EAST 63RD STREET CONDOMINIUM	100.00
35 EAST 68TH STREET, LLC	100.00
35 EAST 75TH STREET CORPORATION	100.00
35 EAST TENANTS CORP	100.00
35 EASTERN PKWY OWNERS CORP	100.00
35 ENTERPRISE INC	100.00
35 GRAVESEND NECK ROAD CORP	100.00
35 H AND Y DUET INC	100.00
35 HAVEMEYER STREET CONDOMINIUM ASSOCIATION	100.00
35 HEYWARD ST INC	100.00
35 HUDSON YARDS CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
35 JACKSON HOUSE APT CORP	100.00
35 LISPENARD PARTNERS INC	100.00
35 LUCKY INC	100.00
35 MCDONALD AVENUE CONDOMINIUM	100.00
35 MEDFORD REALTY CORP	100.00
35 PARK AVE CORP	100.00
35 PARK WEST CORPORATION	100.00
35 PIERREPONT ST OWNERS INC	100.00
35 REALTY HOLDING COR	100.00

Issuer's Allocation Percentage

Name	Percentage
35 RSD TENANTS REALTY	100.00
35 STREET BARBER SHOP INC	100.00
35 STUDIO NYC INC	100.00
35 TRADING INC	100.00
35 VESTRY STREET CONDOMINIUM CORP	100.00
35 W 54 REALTY CORP	100.00
35 W 87 ST OWNERS CORP	100.00
35 W 92ND ST CORP	100.00
3-5 WEEHAWKIN CONDOMINIUM	100.00
35 WEST 82ND ST INC	100.00
35 WEST 9 OWNERS CORP	100.00
35 WEST 90TH OWNERS CORP	100.00
35 WINTHROP REALTY CORP	100.00
35 XV CONDOMINIUM	100.00
35&41 CLARKSON AVE CONDOMINIUM INC	100.00
350 7TH STREET ASSCIATES	100.00
350 BLEECKER ST APT CORP	100.00
350 BROOK AVE REALTY CO	100.00
350 CABRINI OWENERS CORP	100.00
350 E 57 ST CORP-C/O BHS	100.00
350 EAST 55TH STREET LLC	100.00
350 EAST 62ND STREET CONDOMINIUM	100.00
350 EAST 77TH STREET CORP MAUTNER	100.00
350 EAST 78TH STREET TENANTS CORP	100.00
350 F CATERING CORP	63.91
350 FRANKLIN AVENUE OF NY REALTY CORP	100.00
350 GERARD AVE CORP	100.00
350 HOOPER STREET CONDOMINIUMS	100.00
350 LICOLN PLACE OWNERS CORP	100.00
350 MADISON REIT LLC C/O RFR HOLDING LLC	100.00
350 MANAGER CORP C/O RFR HOLDING	100.00
350 OCEAN PARKWAY TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
350 PARK CUSTOM TAILORS INC	100.00
350 SOUTH 3RD STREET CONDOMINIUM	100.00
350 ST NICHOLAS REALTY CORP	100.00
350 UNION ST CORP	100.00
350 WEST 125 STREET CORP	100.00
350 WEST 42ND STREET 53D, LLC	100.00
350 WEST 49TH STREET CORP	100.00
350 WEST 51ST ST REALTY CORP	100.00
350 WEST BROADWAY CONDOMINIUM C/O JORDAN COOPER & ASSOCIATES INC	100.00
3500 48TH STREET OWNE	100.00
3500 OWNERS DEVELOPMENT CORP	100.00
3500 SNYDER AVE OWNERS CORP	100.00
35-01 BELL BLVD REALTY CORP	100.00
3501 CLEAN CITY INC	100.00
3502 CRESCENT ST	100.00
3503 PINO RESTAURANT CORP	100.00
350-42 FRUIT & VEGETABLE CORP	100.00
3505 DECATUR REALTY CORP	100.00
35-05 PARSONS BLVD TENANTS CORP	100.00
350-52-54 WEST 12TH OWNERS CORP	100.00
3506 94 ST INC.	100.00
3507 14TH AVENUE REAL ESTATE INC	100.00
351 17TH STREET REALT	100.00
351 353 TENANTS CORP	100.00
351 COURT ST OWNERS CORP	100.00
351 EAST 18TH ST REALTY CORP	100.00
351 EAST 50TH ST APT INC	100.00
351 MARINE OWNERS CORP	100.00
351 OWNERS CORPORATION	100.00
351 PROSPECT PLACE CONDOMINIUM HOA	100.00
351 SJ CORP	100.00
351 WEST 51 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3510 RLTY CORP	100.00
35-12 BELL BLVD CORP	100.00
3512 OXFORD TENANTS CORP	100.00
35-14 30TH AVE CORP	100.00
35-15 95TH CRESCENT REALTY INC	100.00
3515 OWNERS CORP	100.00
3515 REALTY CORP	100.00
3517 12TH AVE REALTY CORP	100.00
352 19 ST REALTY CORP	100.00
352 21ST STREET CONDO INC	100.00
352 6TH AVENUE HOLDINGS, INC	100.00
352 MONROE DEVELOPMENT CORP	100.00
352 RESTAURANT CORP	100.00
35-20 REALTY CORP	100.00
3520 TRYON AV OWNERS INC	100.00
3524 ENTERPRISE INC CO MASS MUTUAL	100.00
3525 BAINBRIDGE AVE REALTY CORP	100.00
35-28 MANAGEMENT INC	100.00
353 & 357 SOUTH 3RD ST CORP	100.00
353 13TH STREET CONDOMINIUM	100.00
353 CENTRAL PARK WEST CONDOMINIUM CO COOPER SQUARE	100.00
353 EAST 50TH STREET OWNERS CORP	100.00
353 EMPIRE PHARMACY INC	100.00
353 JEFFERSON AVENUE CONDOMINIUM	100.00
353 NINOS CORP	100.00
353 ROCKAWAY PROPERTY INC	100.00
353 SECOND ST TENANTS CORP	100.00
353 SING WOK KITCHEN INC	100.00
353 ST MARKS CORP	100.00
353 ST NICHOLAS BEVERAGE DISCOUNT CENTER INC	100.00
353 WEST 29TH STREET HOUSING CORP	100.00
353 YETMAN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3530 OWNERS CORP	100.00
3532 RIVERSIDE INC	100.00
35-34 84TH STREET INCORPORATED DAVIS PROPERTIES	100.00
35-38 29TH STREET REALTY CORP	100.00
354 356 WEST 23RD STREET CORP	100.00
354 BALTIC ST REALTY CORP	100.00
354 FRONT STREET, INC.	100.00
354 MANAGEMENT INC.	100.00
354 ONDERDONK OWNERS CORP	100.00
354 VAN SICKLEN CONDOMINIUM	1.00
354 WEST 39TH REALTY, LLC	100.00
3541 RIVERDALE CORP	100.00
3542 EASTCHESTER RD C	100.00
3545 81 ST OWNERS CORP	100.00
3545 JOHNSON BLVD DENTAL PC	100.00
3548 LIQUORS INC	100.00
355 21ST HOUSING CORP	100.00
355 88TH STREET	100.00
355 E 87 ST. REALTY CORP.	100.00
355 E19 CONDOMINIUM ERAN N VARNAL CPA	100.00
355 GREENSTONE CONDOMINIUM	100.00
355 HUMBOLDT STREET CONDOMINIUM	100.00
355 KINGSHIGHWAY CONDOMINIUM	100.00
355 LINDEN STREET REALTY CORP	45.52
355 SMITH REALTY CORP	100.00
355 ST JOHNS PLACE CONDOMINIUM	100.00
355 STRAUS CLEANERS INC	100.00
355 W 85TH ST CORP	100.00
355 WEST 20TH STREET CORP	100.00
3550 TAQUERIA LUPITA CORP	100.00
3551 BOSTON ROAD MOTORCARS CORP	100.00
355-359 E 194TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
35-55 98TH STREET INC	100.00
3555 WHITE PLAINS CORP	100.00
355-63 CORP	100.00
35-59 99 STREET INC	100.00
355WANG EXPRESS INC	100.00
356 12TH CONDOMINIUM	100.00
356 BROADWAY COURT	100.00
356 COURT STREET CORP	100.00
356 EAST 22ND STREET REALTY INC TF-2680347	100.00
356 ELVIN STREET CORP.	1.00
356 REALTY CORP	100.00
356 SPTR INC	100.00
356 WEST WIRELESS INC	100.00
3563 REALTY INC	100.00
35-64 INC	100.00
357 6TH AVE HOUSING CORP	100.00
357 DAUB REALTY CORP.	100.00
357 DEAN STREET CONDOMINIUM	100.00
357 EAST 57 STREET CONDOMINIUM	100.00
357 EAST 57TH ST REALTY CORP	100.00
357 FOURTH STREET CONDOMINIUM	100.00
357 GREEN GENERAL PARTNER CORP	100.00
357 PROSPECT PLACE CONDOMINIUM	100.00
357 STUYVESANT GROCERY INC	100.00
357 WEST 16 RETAIL CORPORATION	100.00
357 WEST 30 ST CONDOMINIUM	100.00
357 WEST 54TH OWNERS CORP	100.00
357 WEST END AVE CORP	100.00
3570 NETHERLAND AVE INC	100.00
3571 EAST TREMONT INC	100.00
357LIN EXPRESS INC	100.00
358 6TH AVE LAUNDRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
358 BAY RIDGE AVE LLC	100.00
358 BUSINESS INC	100.00
358 COLUMBIA REALTY CORP	100.00
358 EASTERN HOUSING CO	100.00
358 RESTAURANT INC	100.00
358 VAN BRUNT STREET CORP	100.00
358 W 44ST THEATRE CO INC	100.00
3584 JEROME AVENUE MEDICAL PC	100.00
359 6TH AVENUE HOUSING CORP	100.00
359 7TH ST CONDOMINIUM CO KAY CONN	100.00
359 ATLANTIC AVE PROPERTY CORP	100.00
359 CORP TBA EL RANCHO BURRITOS	100.00
359 EAST 21ST STREET CORP	100.00
359 FT WASHINGTON OWNERS CORP	100.00
359 OWNERS INC	100.00
359 SECOND AVENUE LLC	100.00
359 WEST 11TH STREET CONDOMINIUM	100.00
3593 KING DELI CORP	10.00
359-361 16TH STREET CONDOMINIUM	100.00
359-361 WEST 30 STREET OWNERS CORP	100.00
35TH AVE BAYSIDE INC	100.00
35TH AVE PROPERTY INC	100.00
35TH AVE TENANTS CORP	100.00
35TH ST OWNERS CORP	100.00
35TH STREET GP INC	100.00
35TH STREET HOTEL CORP	100.00
35TH STREET LIC REALTY INC.	100.00
35TH STREET MANAGEMENT CORPORATION	100.00
35TH STREET SHIPPING SERVICES INC	100.00
36 11 21 ST REALTY CORP	100.00
36 2ND J CORP	100.00
36 38 W GUN HILL RD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
36 7TH AVENUE HOUSING CORPORAT	100.00
36 AVE WINE AND SPIRITS CORP	100.00
36 AVENUE INC.	100.00
36 CLEANER INC	100.00
36 CPRS LUXURY HOTEL	100.00
36 CPS HOLDINGS MEMBER (NYC) LTD	100.00
36 CPS LUXURY HOTEL MEMBER (NYC) LLC C/O MATTHEW D MCKIM DLA PIPER LLP	100.00
36 CPS PARKING MEMBER (NYC) LLC C/O MATTHEW D MCKIM DLA PIPER LLP (US)	100.00
36 CPS PARKING MEMBER (NYC) LTD	100.00
36 CPS PERFECT HARMONY MBR NYC LTD	100.00
36 CPS PERFECT ZEN MBR (NYC) LTD	100.00
36 CPS PERFECT ZEN MEMBER (NYC) LLC	100.00
36 CPS RESIDENTIAL SALES NYC LLC DELAWARE C/O MATTHEW D MCKIM DLA PIPE	100.00
36 DUET ENTERTAINMENT INC DEN SOCIAL	100.00
36 E 72ND ST CORP	100.00
36 EAST 58TH STREET NEW YORK FOOD CO INC	100.00
36 EAST 69TH CORP	100.00
36 FORRESTAL CORP	100.00
36 GRAHAM AVENUE REALTY CORP	100.00
36 GRAMERCY PARK EAST CONDOMINIUM C/O MANN MANAGEMENT INC	100.00
36 HAMILTON AVE TENENTS CORP	100.00
36 HOLDING CORP	100.00
36 LAIGHT ST LOFTS & HOTEL CORP	100.00
36 MAIN PLUMBING SUPPLY CORP	100.00
36 MAIN REALTY CORP	100.00
36 PLUS INC	100.00
36 ST OWNERS CORP	100.00
36 ST RLTY CORP	100.00
36 SUTTON SOUTH CORP	100.00
36 W 15 ST OWNERS CORP	100.00
36 W 34TH STREET CORP	100.00
36 W 69 APT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
36 W 88 OWNERS CORP	100.00
36 W 96 OWENS CORP	100.00
36 WEST 35TH STREET APARTMENT CORP.	100.00
36 WEST 84TH ST APARTMENT	100.00
36 WEST 87TH ST OWNER ASSOC	100.00
36 WHITE CHURCH RLTY CORP	100.00
360 12TH STREET CONDOMINIUM	100.00
360 AUTO GROUP INC	100.00
360 AUTOMOTIVE INCORPORATED	100.00
360 BALTIC STREET CONDOMINIUM	100.00
360 CABRINI OWNERS CORP	100.00
360 CLINTON AVE TENANT CORP	100.00
360 COMMUNICATIONS USA INC	100.00
360 CONDOMINIUM ASSOCIATION	100.00
360 CONSTRUCTION GROUP CORP	100.00
360 CREATIVE INC	100.00
360 CUSTOMS CORP	100.00
360 DEGREES LUXURY DEVELOPMENT LTD	100.00
360 DEVELOPMENT CORP	100.00
360 DIGITAL INC	100.00
360 EAST 72ND STR OWNERS INCORP	100.00
360 ENGINEERING PC	100.00
360 GENERAL CONTRACTING INC	100.00
360 GLOBAL CONNECT LLC	100.00
360 KALORAMA INC	100.00
360 KNICKERBOCKER ENTERPRISE INC	100.00
360 LAUNDROMAT INC	100.00
360 LB DESIGN CORP	100.00
360 MANAGEMENT INC	100.00
360 MEDIAWATCH LLC	100.00
360 NATIONAL RESTORATION LTD	83.07
360 OCEAN PKWY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
360 OWNERS CORP	100.00
360 PRESTIGE CONTRACTING INC.	100.00
360 PUBLIC RELATIONS LLC	19.40
360 RIVERSIDE OWNERS CORP	100.00
360 SOLUTIONS INC	100.00
360 TRADING NETWORKS INC	33.88
360 UNITED CONSTRUCTION INC	100.00
360 WEST 22ND STREET CONDOMINIUM	100.00
360 WEST 22ND STREET OWNERS INC	100.00
360 WEST 46TH STREET INC	100.00
3600 BRONXWOOD FOOD CENTER CORP	100.00
3600 FIELDSTON RD	100.00
3600 TREMONT ASSOC INC	100.00
3602 REALTY LLC	100.00
3603 MANAGEMENT CORP	100.00
36-04 31 AVENUE LLC	100.00
360LEARNING INC	14.52
360TGTX, INC.	45.38
361 12TH STREET CONDOMINIUM ASSOCIATION	100.00
361 4TH AVE TENANTS CORP	100.00
361 SIXTH AVE CONDOMINIUM	100.00
361 STERLING PL OWNERS INC	100.00
361 WEST 22ND ST OWNERS INC	100.00
361 WEST 34TH STREET CORP	95.80
3611 SHORE PARKWAY CONDOMINIUM	100.00
3616 HENRY HUDSON PKWY CORP	100.00
36170 RLTY CORP	96.73
3618 33RD STREET CORP	100.00
3618 CORLEAR AVE CORP	100.00
3618166 REALTY INC	100.00
362 13TH STREET HOA	100.00
362 BALTIC ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
362 DEWITT AVENUE REALTY CORP	100.00
362 EAST 10TH STREET CORP	100.00
362 MENAHAN INC.	100.00
362 WEST 127TH ST CONDOMINIUM CORP	100.00
362 WEST BROADWAY COOP CORP	100.00
3620 & 3622 170TH ST CONDOMINIUM	100.00
36-20 194TH ST OWNERS CORP	100.00
3626 KINGS HIGHWAY OWNERS CORP	100.00
36-29/31 MAIN STREET	100.00
363 7TH OWNERS CORP	100.00
363 EAST 149TH STREET CORPORATION	100.00
363 EAST 76TH STREET CORP	100.00
363 HENRY ST OWNERS CORP	100.00
363 REALTY CORP	100.00
36-31 32ND STREET, INC.	100.00
3632 KINGSBRIDGE INC BROADWAY LAUNDROMAT	100.00
3632 REALTY CORP.	100.00
3636 FIELDSTON CONDOMINIUM	100.00
3636 FIELDSTON OWNERS CORP	100.00
3636 GREYSTONE OWNERS INC CO GOODMAN MANAGEMENT CO INC	100.00
364 52TH STREET CORP	100.00
364 FOREST PLAZA LLC	100.00
364 LAFAYETTE AVENUE CONDOMINIUM	100.00
364 MYRTLE AVENUE CONDO ASSOCIATED	100.00
3641 CONSULTING INC	100.00
36-42 MAIN STREET INC	100.00
364-366 ST MARKS AVENUE	100.00
365 ATLANTIC METRO LLC	20.52
365 E 153 INC	100.00
365 EYEWEAR INC	100.00
365 FASHIONS INC	100.00
365 LOCKSMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
365 ONDERDONK AVE., INC.	100.00
365 PROPERTIES USA INC	100.00
365 SECURITY & COMMUNICATION INC	100.00
365 SHOP INC	100.00
365 SPACE SOLUTIONS INC	80.92
365 ST JOHNS OWNERS CORP	100.00
365 W 20 APARTMENTS CORP	100.00
365 WELLNESS ACUPUNCTURE P C CO MIJUNG PARK	100.00
365 WEST 19TH STREET OWNERS CORP	100.00
365 WORLD WIDE INC	100.00
3650 ASSOCIATES LLC	43.98
3650 WHITE PLAINS CORP	100.00
36-54-35 REALTY CORP	100.00
3656 BAILEY DELI & GROCERY CORP	100.00
365FORCE INC	100.00
365WAYSTOMAKEIT INC	100.00
366 12TH STREET CORPORATION	100.00
366 HEWES STREET G P INC	100.00
366 HOLDING COMPANY I	100.00
366 KINGS HWY, LLC	100.00
366 LAFAYETTE AVE TENANTS CORP	100.00
366 TEE BAR CORP	100.00
3660 JEROME REALTY CORP	100.00
3660 WALDO EQUITY LLC C/O SC CAPITAL ASSET MANAGEMENT LLC	100.00
3661 BROADWAY INC	100.00
3661 TELECOM INC	100.00
3662 BROADWAY RESTAURANT CORP	100.00
367 8TH STREET CORP	100.00
367 BAKE CORP	100.00
367 DELI AND GROCERY INC	100.00
367 FAMOUS DELI CORP	100.00
367 J & J CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
367 MENAHAN CORP	100.00
367-369 HOWARD AVENUE INC	100.00
368 92ND STREET LLC	100.00
368 ADELPHI ST OWNERS INC	100.00
368 CENTRAL AVENUE CORPORATION	100.00
368 CYL CORP	100.00
368 EAST 8TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
368 LI INC	100.00
368 PALMETTO STREET CORP	100.00
368 PAWNBROKER INC	100.00
368 ST NICHOLAS CONDOMINIUM	100.00
368 STATE STREET OWNERS INC	100.00
368 VAN SICLEN AVENUE REALTY CORP	100.00
368 WEST 23RD ST APTS INC	100.00
3680 BROADWAY EQUITIES INC	100.00
3684 LEE'S DRY CLEAN INC	100.00
369 BEST REALTY INC	100.00
369 FOOD SERVICE INC	100.00
369 HARMON STREET CONDOMINIUM CO ABC REALTY	100.00
369 RESTAURANT CORP	100.00
369TOURING INC	11.53
369VIBES INC	15.89
36TH ENTERTAINMENT INC	100.00
36TH FOOD & GRILL INC	100.00
36TH ST AUTO REPAIR INC	100.00
36TH ST WINE & LIQUOR INC	100.00
36W44 INC	100.00
37 20 87TH ST REALTY	100.00
37 30 73RD STREET OWNERS CORP	100.00
37 31 73 ST OWNERS CORP	100.00
37 33 28 ST REALTY CORP	100.00
37 51 37 57 80 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
37 55 58TH ST RLTY CORP	100.00
37 63 GROCERY FOOD CORP	100.00
37 80 JACKSON HTS QUEENS CORP	100.00
37 81 REALTY INC.	100.00
37 83 OWNERS CORP	100.00
37 AND 43 BRIDGE STREET CONDOMINIUM	100.00
37 APARTMENT CORP	100.00
37 AVE DELI REST INC	100.00
37 AVE PHOTO STUDIO INC	100.00
37 CARROLL STREET CONDOMINIUMS	100.00
37 DELI GROCERY INC	100.00
37 E67TH ST APARTMENTS CORP	100.00
37 EAST 12TH STREET CONDOMINIUM C/O HALSTEAD MANAGMENT COMPANY LLC	100.00
37 EAST 50TH STREET CORP	100.00
37 EAST PR CORP	83.33
37 EAST REST CORP	100.00
37 ESSEX ST CORP	100.00
37 HILLEL PLACE INC	100.00
37 MANAGEMENT CORP	100.00
37 MANGO RICO CORP	100.00
37 ORIENT AVE CONDO ASSOCIATION	100.00
37 PARK HOMEOWNERS ASSOCIATION, INC.	100.00
37 PARSONS CORP	100.00
37 PLAZA CONDOMINIUM CORP	100.00
37 REAL ESTATE CORP.	100.00
37 SEVENTH AVE TENANTS CORP	100.00
37 SOUTH 8TH CORP	100.00
37 SPRING STREET INC	100.00
37 STREET COUSINS COR	100.00
37 TOMPKINS PLACE PROPERTY CONDOMINIUM	100.00
37 W 46 ST REALTY CORP	100.00
37 WAREHOSE CORP	70.04

Issuer's Allocation Percentage

Name	Percentage
37 WEST 87TH STREET OWNERS INC	100.00
37 WEST END AVENUE CONDOMINIUM ASSOCIATION	100.00
37 WEST SHOE REPAIR INC	100.00
370 6TH AVENUE CONDOMINIUM ASSOCIATION	100.00
370 COLUMBUS INVESTORS MANAGER CORP	100.00
370 CPW OWNERS CORP	100.00
370 LEFFERTS REALTY CORP	100.00
370 NINTH STREET CORP	100.00
370 PHARMACY CORP	100.00
370 RIVERSIDE TENANTS CORP	100.00
370 UNION STREET CONDOMINIUM	100.00
370 WEST 46TH ST INC	100.00
3700 JEROME CORP	100.00
3700 SURF AVENUE INC	100.00
37-01 31 AVE REALTY	100.00
37-01 LAUNDRY CORP	100.00
37-01 REALTY GROUP INC	100.00
3701 TENANTS CORP	100.00
3704 DITMARS REALTY CORP	100.00
371 EQUITIES CORP	100.00
371 FORT WASHINGTON OWNERS COR	100.00
3710 PITKIN INC	100.00
3711 EXPRESS GROCERY INC	100.00
37-12 ASTORIA BLVD DEVELOPMENT	100.00
37-13 REALTY INC	100.00
3713 RIVERDALE REST CORP	100.00
3714 BROADWAY CORP	100.00
3715 BARBER SHOP INC	100.00
3715 PIZZARAMA CORP	100.00
3716 QUEENS CORP	100.00
3717 111TH STREET CONDOMINIUM	100.00
37-17 UNION PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
37-18 REALTY CORP	100.00
37-19 REALTY INC.	100.00
372 12 ST CONDOMINIUM	100.00
372 FIFTH AVENUE OWNERS INC	100.00
372 KPO REALTY INC	100.00
372 MARKET INC	100.00
372 NEW YORK FOREVER INC	100.00
372 WEST 46TH STREET INC	100.00
3720 HOMES INC	100.00
3720 INC	100.00
37-21 30TH STREET CORP	100.00
37-22 REALTY LLC	100.00
3723 MANAGEMENT INC	100.00
37-27 PROPERTIES LTD	100.00
373 CHAUNCEY REALTY CORP.	100.00
373 CLASSON AVENUE CONDOMINIUM INC	100.00
373 DECATUR STR INC	100.00
373 WEST 129 STREET CORP	100.00
37-31 149TH STREET OWNERS CORP	100.00
37-32 104TH STREET REALTY CORP	100.00
37-33 COLLEGE POINT BOULEVARD INC	100.00
37-35 NEW YORK REALTY INC	100.00
3737 77TH STREET OWNERS CORP	100.00
3738 FOOD CORP	100.00
3738 WHITE PLAINS ROAD REALTY CORP	100.00
37-39 MADISON STREET CONDOMINIUM	100.00
374 BERRY STREET REALTY CORP	100.00
374 EASTERN PARKWAY	100.00
374 FOOD INCORPORATED	100.00
374 MANHATTAN CONDOMINIUM	100.00
374 UNION STREET REALTY COMPANY INC.	100.00
374 WEST 11TH STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
374 WEST 127 STREET HDFC	100.00
37-40 HOLDING CORPORATION	100.00
3740 MERCER LLC	100.00
37-40 REALTY INC	100.00
3742 RLTY CORP	100.00
3743 CORP	100.00
374-376 CANAL STREET CORP C/O RUTH SCHWARTZ	100.00
37-44 ASSOCIATES INC	100.00
3744 N 8TH ST LLC	100.00
3745 3747 AMBOY RD OWNERS CORP	100.00
3745 ENTERPRISE INC CO BLUE RIBBON CPA	100.00
374-76 SOUTH 2ND STREET HDFC	100.00
375 ATLANTIC REALTY CORP	100.00
375 BROOME ST INC	100.00
375 BWAY REALTY INC	100.00
375 CLINTON ST CORP	100.00
375 CONVENIENCE STORE INC	100.00
375 EAST 149TH STREET CORP	100.00
375 FOOD INVESTOR INC	100.00
375 GREENWICH ST	100.00
375 HH, LLC	100.00
375 KNICKERBOCKER AVE REALTY CORP	100.00
375 LINCOLN PLACE OWNERS CORP	100.00
375 MCCARTER MANAGING INC	100.00
375 MCCARTER SPE INC	100.00
375 PARK AVENUE	13.59
375 REALTY INC	100.00
375 RIVERSIDE DRIVE OWNERS INC	100.00
375 STUYVESANT AVENUE REALTY CORPOR	100.00
375 WEST END OWNERS CORP COOPERATIVE	100.00
3751 APT CORP	100.00
375-377 SHARON AVE REALTY CORP	71.89

Issuer's Allocation Percentage

Name	Percentage
37-54 MEAT AND PRODUCE INC	100.00
3755 GARAGE CORP	100.00
3755 OWNERS LTD	100.00
37-56 108TH STREET CORP.	100.00
37-59 PATEL HOLDINGS INC	100.00
376 BERGEN STREET OWNERS CORP	100.00
376 KEAP HOUSING CORP	100.00
376 KINGSTON AVE REALTY INC	100.00
376 ST JOHNS CONDOMINIUM INC	100.00
3761 10TH AVENUE REALTY CORP.	100.00
3769 10TH AVENUE REALTY CORP.	100.00
37-69 DEVELOPMENT CORP	100.00
377 13 REALTY CORP	100.00
377 ARGYLE LLC	100.00
377 ATLANTIC REALTY CORP	100.00
377 BEACH 92ND STREET INC	100.00
377 BROADWAY CONDOMINIUM CORP	100.00
377 BROADWAY INC	100.00
377 BROOME ST CORP	100.00
377 MAIN REALTY INC	100.00
377 PK EQUITIES INC	100.00
377 QUINCY STR CONDOMINIUM HOA INC	100.00
377 STERLING PLACE CONDOMINIUM	100.00
3770 FISH MARKET INC	100.00
3770 WARREN PROPERTY INCORPORATED	100.00
37-75 63RD ST CORP	100.00
3777 INDEPENDENCE CORPORATION	100.00
378 12 ST CONDOMINIUM	100.00
378 7TH ST HOUSING CORP	100.00
378 CLINTON CONDOS	100.00
378 FIFTH AVE GIFTS INC	100.00
378 FOREST AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
378 FOURTH STREET OWNERS CORP	100.00
378 PARK AVE REALTY	100.00
3781 PARKING INC	100.00
3787 BROADWAY WIRELESS INC	100.00
379 5 AVE RLTY CORP	23.03
379 BROOME HOLDING CORP	100.00
379 FIRST AVE CONDOMINIUM	100.00
379 FIRST STREET HOUSING CORP	100.00
379 PARK NAIL INC	100.00
379 PROSPECT AVENUE LUXURY CONDOMIN	100.00
379 WEST STREET INC	100.00
3793 OWNERS CORP ANDREWS BUILDING	100.00
379-389 KINGS HIGHWAY CONDOMINIUM	100.00
3797 EAST TREMONT AVE CORP	100.00
37C STRATUS CORPORATION	100.00
37TH AVE & 73RD STREET REALTY CORP	100.00
37TH AVE ALL AMERICAN COFFEE SHOP CORP	100.00
37TH AVE GROCERY INC	100.00
37TH AVE LAUNDROMAT CORP	100.00
37TH AVE PHARMACY INC	98.49
37TH AVENUE HARDWARE CORP	100.00
37TH ST OWNERS CORP	100.00
37TH STREET DAYCARE INC	100.00
37TH STREET INC	100.00
37TH STREET MANAGEMENT INC	100.00
38 25 PARSONS BLVD OWNERS CORP	100.00
38 39 14 PRIVATE CORP	100.00
38 8TH AVENUE REALTY CORP	100.00
38 ASTORIA OWNERS CORP	100.00
38 BETA CORP	100.00
38 DEGREES REFRIGERATION COMPANY	18.81
38 DELANCEY TOWER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
38 EAST 85TH STREET INC	100.00
38 ELD BUILDING CORP	100.00
38 EMPIRE STATE GIFT INC	100.00
38 FOUNTAIN AVE. CORP.	100.00
38 FRUIT & VEGETABLE CORP	100.00
38 GOLD STREET INC	100.00
38 GRAMENCY PK INC	100.00
38 GRAMERCY FUNDING CORP	100.00
38 GROUP INC	100.00
38 LIVINGSTON STREET APARTMENT CORP	100.00
38 MONTGOMERY PLACE CORP	100.00
38 PARK ROW RESIDENCE CORP	100.00
38 REALTY	100.00
38 REALTY HOLDING INC	100.00
38 SIXTH AVENUE PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
38 SKYLINE CORP	100.00
38 STREET HARDWARE CORP	100.00
38 WEIYA INC	100.00
38 WEST 39 REALTY CORP	100.00
38 WYCKOFF CONDOMINIUM	100.00
380 FULTON ST INC	54.12
380 LENOX MEAT CORP	100.00
380 RIVERSIDE TENANTS CORP - B.H.S.	100.00
380 UNION AVE RLTY CORP	100.00
38-01 27ST REALTY INC.	100.00
3802 REALTY INC	100.00
3802 WHITE PLAINS ROAD LLC	100.00
3805 & 3729 MAIN STREET CORP	100.00
38-05 CRESCENT STREET INC	100.00
3805 REALTY CORP	100.00
3806 BRONX BLVD REALTY CORP	100.00
38-06 JUNCTION BLVD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3806 WHITE PLAINS ROAD INC	100.00
3808 BOSTON ROAD CAR WASH INC	100.00
381 BROADWAY REALTY CORP	100.00
381 EAST 10 PRESERVATIONISTS INC	100.00
381 FIRST ST CORP	100.00
38-10 GOLDEN KING INC	100.00
3810 GREYSTONE TENANTS CORP	100.00
3812 24 E TREMONT AVE REALTY C	100.00
38-12 CORP	100.00
3814 108 ST REALTY LLC	100.00
3815 9TH AVE INC	100.00
3815 EL MESON RESTAURANT INC	100.00
3815 KINGS HIGHWAY LLC	100.00
3816 BARNES AVENUE CO INC	100.00
3816 FAST FOOD INC	100.00
3816 FOOD CORP	100.00
3816 HALAL FOOD LLC	100.00
3817 BROADWAY PHARMACY INC	100.00
3817 NE 2ND JSRE PARENT INC CO JSRE REALTY LLC	100.00
382 BERGEN STREET CONDO	100.00
382 CONDOMINIUM CO CO THE ANDREWS ORGANIZATION	100.00
382 KEAP STREET REALTY CORP	100.00
382 PROSPECT PLACE OWNERS CORP.	100.00
382 WARREN ST CONDOMINIUM	100.00
3820 14 AVENUE INC	100.00
38-20 31ST STREET REALTY CORP	100.00
3820 FLATLANDS AVENUE INC	100.00
3821 BOSTON ROAD CORP	100.00
38-26 CORPORAL STATE STREET CORP	100.00
3826 DYRE AVE REALTY CORP	100.00
3827 CARPENTER CORP	100.00
3827 CHICKEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
382MGB INC	100.00
383 3RD STREET CONDOMINIUM	100.00
383 ASSOCIATES INC	100.00
383 CAPELLAN GROCERY CORP	100.00
383 DMB FOOD CORP	100.00
383 EAST 154 CORP	100.00
383 MANHATTAN AVENUE HOLDINGS, LLC	100.00
383 SARATOGA AVE CORP	100.00
383 UNION CORP	100.00
383 WEST BROADWAY CORP	100.00
38-30 PARSONS BLVD INC	100.00
3830 RICHMOND AVENUE CORP	100.00
38-34 REALTY CORP	100.00
3835 9TH AVE REALTY CORP	100.00
3835 RICHMOND AVENUE CORP	100.00
3838 LNC1 CORP	100.00
3839 EAST TREMONT REALTY CORP	100.00
384 6 AVE HOUSING CORP	100.00
384 LIBERTY CORP	100.00
384 NEPTUNE AVE OCEAN CONDOS ASSOCIATION INC	100.00
38-40 21ST STREET CORP.	100.00
38-40 CARMINE STREET CORP	100.00
38-40 CRESCENT INC	100.00
3840 GREYSTONE TENANTS CORP	100.00
38-40 N MOORE CONDOMINIUM	100.00
38-40 OWNERS CORPORAT	100.00
3841 HARDWARE INC	100.00
3842 9TH AVE REALTY INC	100.00
3842 TRUCKING CORP	100.00
38-44 LEXINGTON AVENUE CONDOMINIUM INC	100.00
385 ARGYLE ROAD OWNERS CORP	100.00
385 BAY LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
385 BROADWAY REALTY CORP	100.00
385 CLINTON AVENUE CORPORATION	100.00
385 CLINTON ST COOPERATIVE COR	100.00
385 E 18TH ST OWNERS CORP	100.00
385 FIFTH AVE NY INC	100.00
385 FIRST AVENUE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
385 JEFFERSON AVENUE CONDOMINIUM	100.00
385 MYRTLE AVENUE INC	100.00
385 THIRD AVENUE GP INC	100.00
385 WEST 12TH STREET CONDOMINIUM BLUE WOODS MANAGEMENT GROPU	100.00
38-50 WEST 9 STREET CORP	100.00
386 CANAL BURGER INC	100.00
386 CHAUNCEY REALTY INC	100.00
386 OCEAN PARKWAY CORP	100.00
386 UNITED INC	100.00
3865 11 ST CONSTRUCTION MANAGEMENT	100.00
3867 INC	100.00
3868 TS GROCERY INC	100.00
387 & 391 ARLINGTON AVENUE ASSOCITES INC	100.00
387 BLEEKER STREET CONDOMINIUM CORP	100.00
387 EAST 198TH STREET CORP	100.00
387 PARK PLACE HOUSING CORP	100.00
3875 METROPOLITAN LAUNDRY CORP	100.00
3875 OWNERS CORP CO METRO MANAGEMENT DEVELOPMENT INC	100.00
388 13TH ST HOUSING CORP	100.00
388 ASSOCIATES INC	100.00
388 CLINTON HOUSING CORP	100.00
388 MANHATTAN AVE CORP C/O YUCO MANGERMENT INC.	100.00
388 UNION CORP.	100.00
388 W INC	100.00
388 WEST BROADWAY CONDOMINIUM	100.00
3880-88 BROADWAY INC CO SDG MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
389 4TH ST TENANTS CORPP	100.00
389 BAIN CORP	100.00
389 CLINTON ST CORP	100.00
389 OWNERS CORP ATTN FREDERICK ARBEL	100.00
389 PROSPECT AVENUE REALTY CORP	100.00
3894 PARK AVE REALTY CORP	100.00
3898 SEDGWICK ASSOCIA	100.00
38E32 MANAGER CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
38TH AVENUE CORONA CORP	100.00
38TH STREET CORP	100.00
38TH STREET REALTY CO	100.00
38ZHANG EXPRESS INC	100.00
39 & 9TH GROCERY INC	100.00
39 25 24THST REALTY CORP	100.00
39 41 ELDRIDGE ST RLTY CORP	100.00
39 5TH AVE OWNERS CORP	100.00
39 60 54 ST OWNRS INC	100.00
39 75 56 ST OWNERS CORP	100.00
39 88 65 PL OWNERS CORP	100.00
39 AKURA SUSHI INC	100.00
39 AUTO INC	100.00
39 AVE REALTY CORP	100.00
39 BOARDS PROSHOP INC	5.63
39 CAM MM CORP	100.00
39 CHEEVER PLACE CORP	100.00
39 CUTTING INC	100.00
39 DOBBIN STREET INC	100.00
39 EAST 19TH OWNERS CORP	100.00
39 EAST BROADWAY INC	100.00
39 FANTASTIC BAR INC	100.00
39 FOOD ISLAND INC	1.00
39 GARDEN PLAZA ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
39 GARRET ST REALTY CORP	100.00
39 GAS CORP	100.00
39 GROUP INC	100.00
39 HAO INC	100.00
39 JEFFERSON AVENUE CONDOMINIUM HOA INC	100.00
39 KINGS CAFE INC	100.00
39 MACDOUGAL STREET CORP	100.00
39 PERSONAL TOUCH CLEANERS INC	100.00
39 PLAZA HOUSING CORP	100.00
39 SPA INC	100.00
39 SPRING ST OWNERS CORP	100.00
39 ST MARKS PLACE INC DBA CAFE ORLIN	100.00
39 STOCKTON JSRE PARENT INC C/O JSRE REALTY LLC	100.00
39 STREET WHOLESALE DEPOT INC	100.00
39 SUPER WASH EXPRESS CORP	100.00
39 TACO HOUSE INC	100.00
39 TENANTS CORP	100.00
39 W 83 ST HOUSING CORP	100.00
39 WASHING INC	100.00
39 WASHINGTON SQ CORP	100.00
39 WEA FOOD GROUP INC	100.00
39 WEST 29TH ST OWNERS CORP	100.00
39 WEST 67 STREET OWNERS CORP	100.00
39 WEST 87TH ST HOUSING CORP	100.00
39 WHITE ST OWNERS CORP	100.00
39 WHITE STREET CONDOMINIUM C/O CORNERSTONE MANAGEMENT SYSTEMS	100.00
390 14TH STREET CONDOMINIUM	100.00
390 CAFE INC	100.00
390 FRAME INC	100.00
390 JACKSON DELI GROCERY CORP	100.00
390 KINGS HIGHWAY CONDOMINIUM	100.00
390 MADISON PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
390 MANOR ROAD PHYSICAL THERAPY PC	100.00
390 NINTH STREET CONDOMINIUMINC	100.00
390 PARK DEBT ACQUISITION CORP	100.00
390 RIVERSIDE CORP	100.00
390 WEST BROADWAY INC	100.00
3900 HARPER REALTY	100.00
3901 INDEPENDENCE OWNERS INC	100.00
39-01 JANE COURT REALTY CO INC	100.00
390-398 WALLABOUT CONDOS INC	100.00
3906 LONG ISLAND CITY INC	100.00
3907 4TH AVE MANAGEMENT CORP	100.00
391 BEDFORD REALTY CORP	100.00
391 CLINTON HOUSING CORP	100.00
391 CONCORD AVENUE, I	100.00
391 RIDER REALTY INC	100.00
391 SECOND AVENUE REALTY INC	100.00
39-10 1/2 63RD STREET	100.00
3911 LAUNDROMAT INC	100.00
3914 JIUBA INC	100.00
3916 103 STREET INC	100.00
3916 LUCKY LAUNDROMAT INC	100.00
39-16 PRINCE STREET CORP	100.00
3917 J & W MARKET INC	100.00
39-18 CORONA CANDY STORE CORP	100.00
392 15TH ST REALTY INC	100.00
392 8TH ST OWNERS CORP	100.00
392 BERGEN STREET CONDOMINIUM ASSN	100.00
392 CENTRAL PARK WEST	100.00
392 DEAN CONDOMINIUM	100.00
3920 PARKS CORP	100.00
3922 SLP KICHDORF INC.	100.00
39-24 BELL BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
39-25 65TH STREET INC	100.00
3925 WPR CORP	100.00
3929 OWNERS CORP	100.00
393 4TH STREET CONDOMINIUM ASSOCIAT	100.00
393 APARTMENTS CORP	100.00
393 EIGHTH STREET OWNERS CORP	100.00
393 JEROME HOLDING CORP.	100.00
393 LENOX	100.00
393 NEWLOTS INC CARIBBEAN FLAVA	100.00
393 WEST BROADWAY CORP	100.00
3931 FLB INC	100.00
3932 WHITE PLAINS WIRELESS INC	100.00
3938 RICHMOND REALTY CORP.	100.00
394 15TH CORP	100.00
394 CITY ISLAND AVE INC ARTIE S OF CITY ISLAND	100.00
394 LINCOLN PL OWNERS INC	100.00
394 LYNDALD INC	100.00
394 MANHATTAN AVENUE CONDO ASSOC	100.00
394 PROSPECT AVENUE CONDOMINIUM	100.00
39-45 EAST 29TH STREET APARTMENT	100.00
395 BLEECKER JS PARENT INC C/O JSRE REALTY LLC	100.00
395 BROADWAY,INC	100.00
395 BROOK REALTY CORP	100.00
395 EST 45ST DINB 2017 LLC	100.00
395 EXTENSION CORP	100.00
395 FLATBUSH AVE INC	100.00
395 SOUTH 4TH REALTY INC	100.00
395 WASHINGTON AVE REALTY INC	92.71
39-50 24TH STREET REALTY CORP	100.00
3950 REALTY CORP	100.00
3952 BROADWAY FOOD SERVICE LTD	100.00
3952 BWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3952 LACONIA DELI & GROCERY INC	100.00
396 398 REALTY CORP	100.00
396 3RD ST APT CORP	100.00
396 BROADWAY REALTY CORP	100.00
396 EIGHTH ST TENATS CORP	100.00
397 1ST STREET CONDOMINIUM	100.00
397 7TH STREET HOUSING CORP	100.00
397 WEST 12 STREET CONDOMINIUM	100.00
3976 REST ON 61 CORP	100.00
39-77 51ST CORP	100.00
398 BROOME STREET INC	100.00
39-89 50TH STREET INC	100.00
399 6TH AVENUE REALTY CORP	100.00
399 CARY AVENUE CORP	100.00
399 E 78 ST OWNERS CORP	100.00
399 EAST 72ND APARTMENT OWNERS INC	100.00
399 FOOD CORP	100.00
399 GATES AVENUE CONDOMINIUM	100.00
399 MOTHER GASTON RE	100.00
399 PK AVE CONDO	100.00
399-401 FLATBUSH CONDOMINIUM	100.00
399-401 SOUTH 4TH ST INC	100.00
3996 WPR REALTY CORP	100.00
39A GRAMERCY PARK OWNERS	100.00
39E72 INC	100.00
39TH AVENUE APARTMENTS INC	100.00
39TH AVENUE CONDOMINIUM	100.00
39TH STEET MEDIA GROUP INC	95.03
39TH STREET NYC FOOD COURT INC	100.00
39TH STREET WINE INC	100.00
3A & L INC	100.00
3A GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3A MECHANICAL ENGINEERING PRODUCTS INC	100.00
3A&T FORDHAM CLEANERS INC	100.00
3AA CORPORATION	100.00
3ACES STUDIO LLC	100.00
3B CONSEIL & INVESTISSEMENT	100.00
3B PRODUCE CORP	5.58
3BORO ACTIVE INC	100.00
3BOX INC	100.00
3C DENTAL LABORATORY INC	83.00
3C DESIGN INC	100.00
3C PRODUCTIONS INC	100.00
3CANOPY USA INC	100.00
3-CEES CORPORATION	100.00
3CO INC	100.00
3CS BLESSING INC	100.00
3D BEAUTY SUPPLY INC	100.00
3D CONSTRUCTION INC	100.00
3D DIGITAL DYNAMIC DISPLAY INC	100.00
3D GROUP INC	100.00
3D HAIR SALON INC	100.00
3D HUBS INC	8.10
3D HVAC SUPPLIES CORP	100.00
3D IMAGING SERVICES INC	100.00
3D INNOVATIONS INC	51.62
3D M&S INC	100.00
3D MATTER INC	100.00
3D MODELIZE INC	100.00
3D MUSIC STUDIO INC	100.00
3D NAIL INC	100.00
3D OPTOMETRIC PC	100.00
3D PROJECT NYC INC	100.00
3-D PROVISIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3D REANY CORP.	100.00
3D ROBOTICS INC	0.00
3D SMILE USA INC	2.30
3D SYSTEMS INC	0.64
3D TECHNOLOGY INC	100.00
3D WORLD RENDERINGS INC	100.00
3DB MBO PARTNERS HOLDING LLC	0.75
3DBEAR INC	100.00
3DJ GREEN REAL ESTATE BROKERS INC	100.00
3DM JEWELRY DESIGN STUDIO INC	100.00
3DNA CORP	3.38
3DOO INC	100.00
3DRUDDER INC	10.00
3E ENVIRONMENTAL INC	100.00
3E REALTY CORP	100.00
3F ARCHITECTURE PC	100.00
3F NYC LTD	100.00
3G BUILDERS INC	100.00
3G CAPITAL INC	94.57
3G CONSULTING INC	100.00
3G CONTRACTORS INC	100.00
3G DEVELOPMENT INC	100.00
3G DISCOUNTS INC	100.00
3G MUSIC INC	100.00
3G PROPERTY MANAGEMENT CO INC	12.70
3G TRIMMING CORP	100.00
3G W INC	100.00
3H CLEANER INC BIBA FRENCH CLEANERS	100.00
3H NY CORP	100.00
3H RESTORATION INC	100.00
3H US LTD	100.00
3I ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3I INFOTECH INC	4.56
3I SCI LLC AND SUBSIDIARIES	9.74
3I-MIND US HOLDINGS INC	100.00
3J TRANSPORTATION INC	100.00
3J WIRELESS INC	100.00
3JEN INC	100.00
3JP CONTRACTING SERVICES CORP	100.00
3K99 JANE LLC CO NEUCHATEL INVESTMENT HOL SOLE MBR	100.00
3L AND COMPANY INC	95.26
3L BROS CORP	60.71
3L REALTY CO INC	100.00
3-LEGGED DOG INC	100.00
3LEVEN INC	100.00
3M COMPANY CORP	0.27
3M PTA PC	100.00
3MK CLEANERS INC ON TIME CLEANERS	100.00
3MMM 786 INC	100.00
3MMS INC	100.00
3N CONVENIENCE INC	100.00
3N CORP	100.00
3N INTERNATIONAL INC	100.00
3N RESTAURANT CORP	100.00
3NL LLC	3.07
3ORN LLC	100.00
3P CAFE INC	100.00
3P LEARNING INC	21.13
3P PARENT INC	3.95
3P PARTNERS INC	0.12
3PL BUSINESS INC	10.00
3PS PARTNERS INC	100.00
3PT SPORTS MANAGEMENT INC	100.00
3Q DIGITAL HOLDINGS INC AND SUBSIDIARY	6.71

Issuer's Allocation Percentage

Name	Percentage
3QUILIBRIUM CO	100.00
3RD AVE AUTO REPAIR & BODY SHOP INC	100.00
3RD AVE BARBERSHOP ONE INC	100.00
3RD AVE CABINET & TILE INC	100.00
3RD AVE CHIROPRACTIC PC	19.75
3RD AVE FASHION PARTNERS INC	100.00
3RD AVE FINEST DELI NC	100.00
3RD AVE FRENCH CLEANERS INC	100.00
3RD AVE LAUNDROMAT INC	100.00
3RD AVE MANAGER INC	100.00
3RD AVE MASON SUPPLY INC	100.00
3RD AVE PHYSICAL THERAPY PC	100.00
3RD AVE PLUMBING & HEATING SUPPLIESINC	100.00
3RD AVE QUICK STOP INC	100.00
3RD AVE REAL ESTATE MANAGEMENT INC	100.00
3RD AVE STOP SHOP CORP	100.00
3RD AVE THRIFT SHOP CORP	100.00
3RD AVE VAP INC	100.00
3RD AVENUE BILLING SERVICES LLC	100.00
3RD AVENUE ELECTRONICS OF NY INC	100.00
3RD AVENUE HOMEOWNERS ASSOCIATION	100.00
3RD AVENUE NAIL ONE INC NAIL ONE	100.00
3RD AVENUE TRANSIT INC	100.00
3RD EDGE COMMUNICATIONS INC	100.00
3RD EYE DESIGN LAB INC	100.00
3RD FLOOR BOWERY INC	100.00
3RD GEN FOOD MARKET CORP	100.00
3RD GENERATION ENTERPRISES INC	29.76
3RD GOLDEN PRODUCE CORP	100.00
3RD LANE AUTO SALES INC	100.00
3RD MILLENNIUM DESIGNS LTD	9.20
3RD STOP GROCERY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3RD STREET CAFE INC	100.00
3RD WEDNESDAY REALTY CORP	100.00
3RDEARTH MANAGEMENT SERVICES LLC	100.00
3RE ACQUISITIONS MANAGEMENT INC	100.00
3S CORP	0.23
3S HAIR SALON INC	100.00
3S REALTOR INC	100.00
3SI SECURITY SYSTEMS INC	5.77
3SIXTEEN FABRICATIONS INC	4.77
3SP INC	100.00
3STAR SERVICES INC	100.00
3-STARS WIRELESS INC	100.00
3T CONSTRUCTION INC	100.00
3T JAMAICA LLC	100.00
3T STUDIOS INC	100.00
3T TRADING GROUP INC DBA IF CHA	100.00
3TS PIZZA CAFE CORP	100.00
3W FOOD INC	100.00
3W GROUP LLC	100.00
3X GAME STUDIO INC	100.00
3XA PRODUCTIONS INC	100.00
3XN USA LLC	100.00
4 10 BOGARDUS CORP	100.00
4 A TRUCKING INC	100.00
4 ACES CONSULTING INC	100.00
4 AM FILMS INC	100.00
4 ANGELS DAY CARE INC	100.00
4 ANGELS SPORTSWEAR INC	100.00
4 ART NEW YORK INC	100.00
4 ARTHUR LANE CORP	26.42
4 ARTS COOPERATIVE CORP	100.00
4 AS LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4 B D INC	100.00
4 BOND STREET CORP	100.00
4 BOYS BAGLES INC	100.00
4 BROS LAUNDRY INC	100.00
4 BROTHERS FOOD MARKET & DELI INC	100.00
4 BROTHERS HOME IMPROVEMENT CORP	100.00
4 BROTHERS PAINTING SOLUTIONS CORP	100.00
4 C FOODS CORP	2.11
4 CAMINOS MEXICAN RESTAURANT CORP	100.00
4 CAST INC	100.00
4 CHILD PRODUCTIONS INC	100.00
4 CITI CONSTRUCTION INC	100.00
4 CORNERS OF A CIRCLE	100.00
4 D LIMITED INC	22.43
4 E 95TH ST MEDICAL ASSOC PC	100.00
4 EAST 28TH ST CORP	100.00
4 ELEMENTS MUSIC INC	100.00
4 EON INC	100.00
4 ES CONSTRUCTION CORP	100.00
4 EVERVAPE INC	100.00
4 EVERY SEASON MAINTENANCE INC	100.00
4 EYES INC	40.00
4 FORWARD CORP	100.00
4 FUTURE GENERATIONS ENTREPRENEURSHIP AND LEADERSHIP FOUNDATION INC	100.00
4 FUTURE KIDZ INC	100.00
4 GOLD STAR GOURMET DELI CORP	100.00
4 G'S TRADING CORP	76.15
4 GUYS REALTY INC	100.00
4 GUYS VIP CORP	100.00
4 IRENE PRODUCTIONS INC	79.47
4 J COLLECTION LTD	100.00
4 J ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4 J REALTY CORP	100.00
4 KS II CORP	100.00
4 LYNCH CONDO ASSOCIATION	100.00
4 MY 3 CORP COUNTRY CLUB CATERERS	100.00
4 NAILS & BEAUTY INCORPORATED	100.00
4 NY INC	100.00
4 OVER 4COM INC	38.22
4 PAWS GROOMING SALON CORP	100.00
4 POST COURT CORP.	100.00
4 PUTT PRODUCTIONS INC	3.31
4 RADDE PLACE LLC	100.00
4 RDMS PEST CONTROL SYSTEM INC	100.00
4 S FOR SAFETY NYC CORP	100.00
4 SEASON PAINT STORE INC	100.00
4 SEASON'S APARTMENT'S INC	100.00
4 SEASONS FINEST DELI CORP	100.00
4 SONS MECHANICAL INC	100.00
4 SOUTH PORTLAND AVENUE CONDO ASSOCIATIO	100.00
4 STAR A2Z DISCOUNT CORP	100.00
4 STAR BANA PLUS CORP	100.00
4 STAR CANDY DELI INC	100.00
4 STAR CONTRACTING INC	82.80
4 STAR FAST FOOD LLC	100.00
4 STAR INSULTATION INC	100.00
4 STAR UNISEX INC	100.00
4 STARS LIMOUSINE INC	100.00
4 TECH MOBILE CORP	100.00
4 TENANTS CORP	99.85
4 THE RECORD INC	4.89
4 TUNA REALTY LLC	100.00
4 VS PROPERTIES INC	100.00
4 W 31 ST STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4 WALL ENTERTAINMENT, INC.	5.38
4 WAY DELI CORPORATION	100.00
4 WEST 16TH STREET CORPORATION	100.00
4 WEST 21ST STREET OWNERS CORP	100.00
4 WHAT IT S WORTH INC	3.98
4 WHEELS CLS INC	100.00
4 X 4 TIRE SHOP CORP	100.00
4 YOUR CONVENIENCE INC	100.00
40 18 HAMPTON ST OWNERS CORP	100.00
40 41 WESTCHESTER SQ HOLDING C	100.00
40 46 MAIN ST REALTY	100.00
40 4TH PLACE HOLDINGS INC	100.00
40 50 BRIGHTON FIRST ROAD APARTMENTCORP	100.00
40 5TH AVENUE REALTY CORP	100.00
40 BOGART ST REALTY CORP	100.00
40 BOND STREET CONDOMINIUM	100.00
40 BROAD STREET CONDOMINIUM CO FIRST SERVICE RESIDENTIAL	100.00
40 CHURCHILL	1.56
40 CLARKSON AVENUE OWERS CORP	100.00
40 E 62ND ST. CONDOMINIUM	100.00
40 E 88TH OWNERS CORP	100.00
40 E 9 ST OWN CORP	100.00
40 EAST 19TH STREET CORPORATION	100.00
40 EAST 20TH STREET CONDOMIUM	100.00
40 EAST 66TH STREET, INC.	100.00
40 EAST 72ND STREET CONDOMINIUM A	100.00
40 EAST 80 APT CORP	100.00
40 EAST END AVENUE CONDOMINIUM	100.00
40 EAST MAZAL LLC	100.00
40 EMPIRE BLVD INC	100.00
40 EXCHANGE PLACE CORP	42.60
40 FIFTH AVENUE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
40 GANS MANAGEMENT CORP	100.00
40 GREAT JONES CORP	100.00
40 HUDSON STREET OWNE	100.00
40 LEE AVE REALTY COR	100.00
40 M NEW YORK, INC.	100.00
40 MERCER 35 LLC	100.00
40 MERCER CONDOMINIUM	100.00
40 MULBERRY RESTAURANT INC	100.00
40 OCEAN AVE OWNERS CORP	100.00
40 PLUS 53 61ST REALTY INC	100.00
40 PROSPECT PK W OWNERS CORP	100.00
40 REMSEN STREET OWNERS CORP	100.00
40 RIVERSIDE TENANTS CORP	100.00
40 SHARE PRODUCTIONS INC	35.15
40 STERLING PLACE CONDOMINIUM	100.00
40 SUTTON PLACE CONDOMINIUM INC	100.00
40 THIRD ST OWNERS CORP	100.00
40 TIFFANY CORP	100.00
40 W 130TH STREET CORP	100.00
40 W. 67TH ST. CORP.	100.00
40 WALL STREET HOLDINGS CORP	100.00
40 WALL STREET MEMBER CORP	100.00
40 WEST 22ND ST TENANTS COOP CORP	100.00
40 WEST 24TH STREET CORP	100.00
40 WEST 27 STREET INC	100.00
40 WEST 71ST STREET CORP	100.00
40 WEST 84 ST OWNERS CORP	100.00
40 WHITE STREET GROUP INC	100.00
40 WORTH REALTY CORP	100.00
400 & 500 STATE STREET BLOCK	100.00
400 & 500 STATE STREET BLOCK	100.00
400 ABHILASH & MEGHANA RAO INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
400 E 17TH ST CORP	100.00
400 E 54 ST GARAGE CORP	100.00
400 E 77 ST CORP	100.00
400 EAST 58TH STREET INC CO A&E REAL ESTATE HOLDINGS LLC	100.00
400 EAST 85TH ST REALTY CORP	100.00
400 EAST CORP	100.00
400 FIFTH AVE CORP	100.00
400 FIFTH AVENUE 52A NY HOLDINGS INC C/O COSTAROTHBORT CPAS LLC	100.00
400 FIFTH PROPERTIES, INC.	100.00
400 GARAGE CORP	100.00
400 OWNERS CORP	100.00
400 PARK AVENUE SOUTH	100.00
400 PAS 23E CORP	100.00
400 PAS UNIT 29A LLC	100.00
400 SHILPA SAKETH INCORPORATED	100.00
400 SUTTON GARAGE INC	100.00
400 THIRD AVENUE ASSOCIATES INC	100.00
400 THIRD STREET OWNERS CORP	100.00
400 UTICA RLTY CORP	100.00
400 W 153 ST RLTY CORP	61.93
400 W 58 ST OWNERS CO	100.00
4001 2ND AVENUE, INC	100.00
4002 16TH AVE TENANT CORP	100.00
4003 CHURCH FARM MARKET INC	100.00
40-04 RESTAURANT & BAR CORP	100.00
40-05 ITHACA ST OWNERS CORP	100.00
40059 OWNERS CORP	100.00
401 65 OWNERS CORP	100.00
401 76ST CORP	100.00
401 8TH AVENUE TENANTS CORP	100.00
401 E 74 OWNERS CORP MIDBORO MANAGEMENT	100.00
401 E 80TH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
401 EAST 46TH BR 2019 INC	100.00
401 EAST 89TH STREET CONDOMINIUM	100.00
401 EAST 89TH STREET OWNERS CORP	100.00
401 EMPIRE GROCERY INC	100.00
401 FOSTER GASOLINE INC	100.00
401 KCBS CORP	100.00
401 LUCKY STAR RESTAURANT INC	100.00
401 TROY AVE HOLDING CORP	100.00
401 W 50 TAVERN INC	100.00
401 WEST COMMUNICATIONS CORP	100.00
401 WEST JV INC	100.00
4011 CHICKEN LLC	100.00
4011 Z & Y MANAGEMENT INC	100.00
40-12/16 73RD ST OWNERS CORP	100.00
4013 5TH AVE REALTY CORP	100.00
4014 69 REALTY CORP	100.00
4014 REALTY CORP	100.00
4015-4017 AVENUE J REALTY, LLC	100.00
4016 CHURCH AVE CORP	100.00
4016 GLENWOOD ROAD CORP	100.00
4018 BAKERY CORP	100.00
401K MUSIC INC	33.33
402 4 AVE CORP	100.00
402 BAY RIDGE OWNERS CORP	100.00
402 BERRY REALTY CORP	100.00
402 BRIGHTON BEACH LLC	100.00
402 CHATHAM REALTY CORP	100.00
402 EAST 74TH STREET CORP	99.95
402 EAST 90TH STREET CONDO ASSOC	100.00
402 HOLDING CORP	100.00
402 HUNTS POINT INC	100.00
402 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
402 WEST 153RD ST COOP CORPORATION	100.00
402 WEST 20 INC	72.66
4021 12TH AVE CORP	100.00
4022 J & R INC	100.00
4024 BOSTON WINE & LIQUOR INC	100.00
4024 COLLEG POINT BLVD 11354 INC	100.00
40-26 235TH STREET CO	100.00
4028 EDSON AVENUE INC	100.00
40-28 MURRAY STREET CORPORATION	100.00
403 3RD HOUSING CORP	100.00
403 AVENUE M CORP	100.00
403 CONCORD AVE INC	100.00
403 EAST 87 ST OWNERS CORP	100.00
403 EAST 90TH STREET OWNERS CORP	100.00
403 MYRTLE DISCOUNT LIQUORS IN	100.00
4034 MARQUEE CORP	100.00
4038 BOSTON ROAD TIRES INC	100.00
4039 AMUNDSEN AVE CORP	100.00
404 11TH STREET CONDOMINIUM	100.00
404 CLINTON CORP	100.00
404 CONDOMINIUM	100.00
404 GRAND STREET CONDOMINIUM HOA INC	100.00
404 HENRY CORP	100.00
404 OPTICS INC	100.00
404 PARK AVE SOUTH UNIT 5E CORP	100.00
404 PARK DEVELOPMENT CORP	100.00
404 PARK DEVELOPMENT CORP II	100.00
404 RIVERSIDE DR INC	100.00
404 SIXTH STREET CORP	100.00
404 TENANTS CORP	100.00
404 THIRD AVENUE PET SUPPLY CORP	100.00
404 THIRD STREET TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4044 AUTO BODY INC	100.00
404-406 WEST 51ST STREET REALTY CO	100.00
404-414 RICHMOND TERRACE INC.	100.00
40-45 95 ST INC	100.00
40-48 82 LIQUORS INC	100.00
405 63 OWNERS CORP	100.00
405 86TH ST PHARMACY IN	100.00
405 CHATHAM SQUARE REALTY INC	100.00
405 DEAN STREET CONDOMINIUM	100.00
405 EAST 82 STREET OWNERS CORP INC	100.00
405 FLUSHING LLC	100.00
405 FLUSHING REALTY LLC	100.00
405 FRANKLIN MANAGEMENT INC.	100.00
405 MYRTLE AVENUE CO	100.00
405 NUBER AVE GROUP CORP	100.00
405 QUINCY STREET CONDOMINIUM	100.00
405 S 10TH STREET	100.00
405 SMITH CORP	100.00
405 THIRD HOUSING CORP	100.00
405 WEST 57TH STREET OWNERS CORP	100.00
40-50 E 10 ST OWNERS CORP	97.78
40-52 FRANKLIN STREET CORP.	100.00
4059 BOSTON POST REALTY INC	100.00
406 6TH AV RLTY CORP	100.00
406 7TH AVE CORP	100.00
406 EAST 73RD STREET APTS INC	100.00
406 HENRY STREET OWNERS CORP	100.00
406 KNICKERBOCKER REALTY LLC	100.00
406 LORIMER CONDO ASSOCIATION	100.00
406 MEDICAL PC	100.00
406 REALTIES INC	100.00
406 WEST 46TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
40-60 ELBERTSON REALTY CORP	100.00
40-60 MAIN STREET REALTY INC	100.00
406-408 W 45 ST CONDOMINIUM	100.00
40-66 ITHACA OWNERS CORP	100.00
4069 H B CORP	100.00
407 6 AVE HOUSING CORP	100.00
407 CENTRAL PARK WEST OWNERS	100.00
407 CONDOMINIUM	100.00
407 EAST 6TH STREET MANHATTAN NYC LLC	100.00
407 PIZZA SHOP INC	100.00
407 SEVENTH AVE OWNERS CORP	100.00
407 TONYS PIZZA CORP	100.00
407 W 42 ST CORPORATION	100.00
407 WEST 40TH STREET CORP	100.00
40-71 JUNCTION GREAT WAY, INC	100.00
407-413 OWNERS CORPORATION	100.00
4077 OWNERS CORP	100.00
408 59TH STREET CORP	100.00
408 7TH AVENUE CONDOMINIUM ASSOCIATION	100.00
408 7TH ST HOUSING CORP	100.00
408 E 175 ST CORP	100.00
408 EAST 73 ST HOUSING CORP	100.00
408 GREENWICH STREET CONDO	100.00
408 ST JOHNS OWNERS CORP	100.00
408 WEST 57TH OWNERS CORP	100.00
408-420 FULTON MANAGING MEMBER CORP	100.00
4087 SMA HARDWARE CORP	100.00
409 AVENUE J CORP.	100.00
409 FOOD CORP	100.00
409 PLAZA CLEANERS INC	100.00
409-411 VANDERBILT BZL NY CORP	100.00
409-59 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
40A REALTY LLC	100.00
40HZ INC	100.00
40TH ST DELI & GRILL CORP	100.00
40TH ST OWNERS CORP	100.00
40TH STREET 99 CORP	100.00
40TH STREET TENANTS CORP	100.00
40W 57TH HOLDING CORP	94.54
41 07 95 ST REALTY CORP	100.00
41 08 43 ST OWNERS CORP	100.00
41 10 VILLAGE HOUSING CORP	100.00
41 15 44TH ST OWNRS CORP	100.00
41 23 77 STREET REALTY CORP	100.00
41 25 REALTY CORPORATION	100.00
41 31 COOPERATIVE OWNERS INC	100.00
41 32 76TH S REALTY CORP	100.00
41 36 51ST ST OWNERS CORP	100.00
41 50 78 ST CORP	100.00
41 55 MAIN STREET INC	100.00
41 BODY SPA INC	100.00
41 BOND CONDOMINIUM C/O DDG PROPERTY MANAGEMENT	90.88
41 BRIGHTON FIRST PATH INC	100.00
41 CLINTON AVE RLTY CORP	100.00
41 EAST 1ST STREET REHAB CORP	100.00
41 EAST 28TH ST APARTMENT CORP	100.00
41 EASTERN PARKWAY CORP	100.00
41 FANTASY FOOD CENTER INC	100.00
41 FIFTH OWNERS CORP	100.00
41 F-MT INC	100.00
41 GOODWIN PL INC	100.00
41 GROCERY DELI & GRILL CORP	100.00
41 HERTZ INC	100.00
41 JANE ST OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
41 MAIN STREET MANAGEMENT INC	100.00
41 MINIMARKET STORE INC	100.00
41 MONTROSE AVENUE REALTY LLC	100.00
41 NADLAN CORP.	100.00
41 NORTH MOORE STREET CONDO	100.00
41 PARK DENTAL PC	100.00
41 PB CORP	100.00
41 PERRY ST OWNERS CORP	100.00
41 PIERREPONT STREET INC	100.00
41 PLUS INC	100.00
41 REMS CORP	100.00
41 TENANTS CORP	100.00
41 TERRACE PLACE CORP	100.00
41 WELLINGTON COURT INC	100.00
41 WEST 16TH STREET INC	100.00
41 WEST 96TH ST CORP	100.00
41 WINKS INC FKA ENDYMION INC	100.00
410 2ND ST HOUSING CORP	100.00
410 57 CORPORATION	100.00
410 7TH AVE ASSOCIATES LTD	100.00
410 7TH AVE HOUSING CORP	100.00
410 E 73 ST OWNERS CORP	100.00
410 EAST 183RD STREE	100.00
410 MARCUS GARVEY HOUSING CORPORATION	70.34
410 NOSTRAND AVE CONDOMINIUM	100.00
410 SIXTH AVE INC	100.00
410 W 207TH ST REALTY CORP	100.00
4-10 WEST 101 ST OWNERS CORP	100.00
410 WEST 20 ST CONDOMINIUM ASSOC	100.00
410 WEST 25TH STREET OWNERS CORP.	100.00
4100 PROPERTIES INC	100.00
4102 FARRAGUT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
4102 OPERATING CORP	100.00
4102 UTRECHT CORP	100.00
41-03 31ST AVE. REALTY CORP.	100.00
41-05 94TH STREET INC	100.00
4105 RESTAURANT CORP	100.00
41-06 34TH AVENUE REALTY CORP	100.00
41-07 95TH ST REALTY CORP	100.00
4107 CONDOMINIUM	100.00
41-08 REST CORP	100.00
41-09 BROADWAY CORP	100.00
410LEX INC	99.23
411 15TH STREET OWNERS CORPORATION	100.00
411 CLINTON STREET CONDOMINIUM	100.00
411 DITMAS CORP	100.00
411 EAST 141 CORP	100.00
411 EAST 57TH CORPORATION	100.00
411 EAST 85TH STREET OWNERS CORP	100.00
411 GREAT HOME INC	100.00
411 JERSEY STREET INC	100.00
411 THIRD AVENUE CORP	100.00
411 WEST 55TH CORP	100.00
411 WEST END AVENUE OWNERS CORP	100.00
4110 HAMA CORPORATION	100.00
4111 ITHACA CORP.	100.00
4112 41 ST OWNERS CORP	100.00
41-13 BUSINESS CORP	100.00
4114 KS INC	100.00
4114 VICTORY SMOKE SHOP CORP	100.00
411-409 UTICA R E CORP	100.00
4116 DEREIMER CORP	100.00
4116 MANAGEMENT INC	100.00
4117 15TH AVENUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
41-17 CANELA'S DELI GROCERY CORP	100.00
4117 NATIONAL ST CORP	100.00
4117 REST CORP	100.00
4118 MEAT & PRODUCE CORP	100.00
4119 BARNES CORP.	100.00
41-19 GLEANE REALTY CORP	100.00
412 & 420_EIGHTH AVENUE CONDOMINIUM	100.00
412 11 ST OWNERS CORP	100.00
412 7 OWNERS CORP	100.00
412 7TH AVE ASSOC LTD	100.00
412 EAST 89TH STREET CORP	100.00
412 LLC	100.00
412 WILLIS DELI GROCERY CORP	100.00
4121 CHURCH MEAT CORP	100.00
4122 LAUNDROMAT INC	100.00
41-22 WOODSIDE REALTY INC	100.00
41-23 68TH STREET CORPORATION	100.00
41-23 CONDO INC	100.00
41-23 HAIGHT REALTY INC.	100.00
41-25 20TH AVE CORP	100.00
4126 RLTY CORP	100.00
41-28 52ND STREET	100.00
413 E 85 ST OWNERS INC	100.00
413 EAST 82ND STREET OWNERS CORP	100.00
413 GREENWICH CORP	100.00
413 LIBERTY REALTY CORP	100.00
413 STATE TENANTS CORP	100.00
413 WEST CORP	100.00
41-36/38 BURROUGHS PLACE CONDOMINIUM	100.00
4139 B & R UNIFORMS INC	100.00
414 2ND ST CORP	100.00
414 ALBEMARLE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
414 BRIGHTON REALTY CORP	100.00
414 EAST 71ST REALTY	100.00
414 EAST 88TH STREET HOUSING CORP	100.00
414 PARK SLOPE OWNRS CORP	100.00
414 SIXTH AVE CORP	100.00
414 THIRD OWNERS CORP	100.00
414 WEST 121 ST APARTMENT CORP	100.00
4140 AUSTIN CORP	100.00
41-40 DENMAN STREET, INC.	100.00
41-41 44TH STREET INC	100.00
41-42 73RD STREET OWNERS CORP	100.00
41-42 CORP	100.00
414-416 WEST BROADWAY CONDOMINIUM	100.00
41-45 52ND STREET INC	100.00
41-46 50TH STREET INC	100.00
4147 MAIN INC	100.00
4149 HOLDING CORP	100.00
415 ARGYLE RD CORP	100.00
415 BEVERLY RD APTS OWN CORP	100.00
415 DEVOE BEER CORP	100.00
415 E 80 ST HOUSING CORP	100.00
415 EAST 57TH STREET LEASING CORP (F/K/A CORNELL LEASING CORP)	100.00
415 EAST 82ND STREET OWNERS CORP	100.00
415 EAST 85TH TENANTS CORP	100.00
415 LEONARD STREET CONDOMINIUM	100.00
415 MADISON AVE LLC	100.00
415 MONTAUK REALTY CORP.	100.00
415 NINTH STREET OWNERS CORP	100.00
415 OCEAN OWNERS CORP	100.00
415 OCEANVIEW REALTY INC	52.24
415 SECOND OWNERS CORP	100.00
415 SOUNDVIEW CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
415 VAN BRUNT CORP	100.00
415 WEST 150TH STREET CORP	100.00
415 WEST 46TH CORP	100.00
415 WEST 57TH STREET CORP	100.00
4150 CORP	100.00
4150 WHITE PLAINS ENTERPRISES INC C/O 801 BARTHOLDI STREET LLC	100.00
415-17 NINETH AVENUE REST IN	100.00
4156 PROPERTY CORP	100.00
4158 FLUSHING INC.	100.00
416 18 OWNERS CORP	100.00
416 CLERMONT HOUSING CORP	100.00
416 EAST 117TH STREET CONDOMINIUM INC	100.00
416 EAST 11TH ST CONDOMINIUM	100.00
416 FOURTH ST HOUSING CORP	100.00
416 OCEAN TENANTS CORP	100.00
416 SUN DELI CORP	100.00
416 WEST 150TH STREET CORP	100.00
4160 RLTY CORP	100.00
4168 BROKERAGE INC	100.00
4168 BWAY SERVICES INC	100.00
417 CLINTON STREET CONDOMINIUM	100.00
417 EAST 119TH ST CORP	100.00
417 EAST 87 ST OWNERS CORP	100.00
417 EAST 90TH ST OWNERS CORP	100.00
417 KNICKERBOCKER AVE STORE INC	100.00
417 KNICKERBOCKER AVENUE REALTY COR	100.00
417 PARK AVENUE CORP	100.00
417 RIVERSIDE DRIVE INC	100.00
417 THIERIOT AVENUE CORP	100.00
417 W INC	100.00
417 WEST 22ND OWNERS CORP	100.00
417 WEST 47TH STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
41778 OWNERS CORP CO ABC REALTY CORP	100.00
418 BLEECKER STREET	100.00
418 EAST 59TH ST OWNERS CORP	100.00
418 SENECA INC.	100.00
418 ST JOHNS PLACE OWNERS CORP	100.00
4180 BOSTON ROAD CORP	100.00
4182 TENANTS CORP	100.00
419 78 OWNERS CORP	100.00
419 APT CORP	100.00
419 AVENUE N, CORP.	100.00
419 EAST 87 ST OWNERS CORP	100.00
419 EAST 9TH CORPORATION	100.00
419 HERKIMER STREET CONDOMINIUM	100.00
419 KD PRODUCTION ASSOC INC	100.00
419 LI INC.	100.00
419 MYRTLE REST CORP	100.00
419 SOUTH 5TH STREET TENANTS' CORP.	100.00
419 W 48TH OWNERS LTD	100.00
419 WEST 22ND STREET CORPORATION	100.00
419 WEST 55TH ST BLD	100.00
4190 8TH ST INC	100.00
419-421 WEST BROADWAY REALTY CORP	100.00
41ST AVE CONDOMINIUM CORP	100.00
41ST AVE GREEN CART INC	100.00
41ST AVE PROPERTIES INC	100.00
41ST AVENUE OWNERS CORP	100.00
41ST MADISON NURSE ACUTE CARE PC	100.00
41ST PARALLEL MUSIC LTD	100.00
41ST STREET ASTORIA CORP	100.00
42 02 TAVERN INC	100.00
42 26 81ST STREET OWNERS CORP	100.00
42 31 COLDEN ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
42 42 JUDGE OWNERS CORP	100.00
42 AA INC	100.00
42 ALLEN STREET CONDOMINIUM	100.00
42 ANN STREET CONDOMINIUM	100.00
42 AVENUE INC	100.00
42 BIRDS INC	100.00
42 BROADWAY REALTY 3F INC.	100.00
42 COURSEN CORP	100.00
42 CROSBY STREET CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES INC	100.00
42 DUFFIELD CONDOMINIUM C/O BPC MANAGEMENT	100.00
42 E 75TH ST OWNERS CORP	100.00
42 EAST 12THST CONDOMINIUMS CORP	100.00
42 HOLDING CORP	100.00
42 HOYT ST BAR CORP	100.00
42 JANE STREET HOLDINGS INC C/O WILK AUSLANDER LLP	100.00
42 KING ST INC	100.00
42 LENNON CORP	100.00
42 MOUNTAINDALE CORP	100.00
42 NEW STREET INC	100.00
42 NEWSSTAND INC	100.00
42 PROPERTY CORP	100.00
42 REALTY CORP	100.00
42 RECTOR REALTY CORPORATION	100.00
42 REMSEN ST OWNERS CORP	100.00
42 RICHMOND TERRACE CORP	100.00
42 STREET REALTY COMPANY INC	100.00
42 TECHNOLOGIES INC	14.09
42 W 130TH STREET CORP	100.00
42 W 15TH ST REALTY CORP	100.00
42 W 89 ST CORP	100.00
42 WEST 126TH STREET	100.00
42 WEST 17TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
42 WEST 18TH REALTY CORP	100.00
42 WEST 72ND ST CORP	100.00
42 WHITE STREET REALTY LLC	100.00
420 2ND DRIVE DRUG CORP	97.10
420 39TH STREET REALTY CORP	100.00
420 422 W 47TH ST OWNERS CORP	100.00
420 BROADWAY CORP	100.00
420 EAST 14TH STREET PET SUPPLY	100.00
420 EAST 58TH ST CONDO	100.00
420 EAST 72ND ST TENANTS CORP	100.00
420 EAST 85TH STREET OWNERS CORP	100.00
420 EAST 86TH ST CONDO	100.00
420 FOURTH STREET OWNERS CORP	100.00
420 FRANKLIN AVENUE CONDOMINIUM %JULIET LAPIDOS	100.00
420 FULTON CORP	100.00
420 FULTON RESTAURANT CORP	100.00
420 GRAND STREET CORP	100.00
420 MADISON FOOD CORP	100.00
420 NO1 CHINESE FOOD INC	100.00
420 RIVERSIDE OWNERS CORP	100.00
420 SENATOR STREET CONDOMINIUM INC	100.00
420 SIXTH AVENUE HOUSING CORP	100.00
420 STOCKHOLM CORP	100.00
420 WEST 206TH ST OWNERS CORP	100.00
420 WEST 23RD ST CONDOMINIUM	100.00
420 WEST BROADWAY CORPORATION CO ANDREWS BUILDING CORP	100.00
4200 WHITE PLAINS RD CORP	100.00
42-04 30TH AVENUE REALTY CORP	100.00
420-422 WEST 46 STREET OWNERS CORP	100.00
420-44TH ST HOUSING CORP	100.00
4205 17TH AVE REALTY CORP	100.00
4205 8TH AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
42-05 PARSONS BLVD CONDOMINIUM	100.00
4209 162ND STREET INC	100.00
4209 MEAT & PRODUCE CORP	100.00
421 39TH PROPERTY INC	100.00
421 AMSTERDAM PIZZA CORP	100.00
421 BOND INC	100.00
421 CONVENIENCE CORP	100.00
421 E 93RD ST CORP	100.00
421 EAST 84TH STREET APARTMENTS INC	100.00
421 FOURTH ST HOUSING CORP	100.00
421 KNICKERBOCKER AVE STORE INC	100.00
421 NINTH AVE CORP	100.00
421 THIRD ST HOUSING CORP	100.00
421 WEST 57TH ST OWNERS CORP	100.00
421/78 OWNERS CORPORATION	100.00
4210 82ND ST OWNERS CORP	100.00
4211 PARSONS HOMEOWNERS A	100.00
4211 REALTY LLC	100.00
4212 FOSTER AV BRA 2018 LLC	100.00
4212 HIGHLAND AVE CONDO ASSOCIATION	100.00
42-12 PROPERTIES INC	100.00
4213 VILLAGE CORP	100.00
42-14 MANOR APARTMENTS	100.00
42-15 81 ST GROCERY & DELI INC	100.00
42-15 81ST STREET CONDOMINIUM	100.00
4215 FORT HAMILTON REALTY, INC.	100.00
4215 GOOD TASTE CHINESE FOOD INC	100.00
42-15FOOD CORPORATION	100.00
422 2 ST HOUSING CORP	100.00
422 ATLANTIC AVE CORP	100.00
422 ATLANTIC AVENUE CONDOMINIUM	100.00
422 AVENUE M CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
422 EAST 117TH STREET CORP	100.00
422 FULTON HNA REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
422 WEST 20TH 4G CORPORATION	100.00
422 WEST 20TH STREET CONDOMINIUM	100.00
4220 BRONX BLVD LAND CORP	100.00
4221 REALTY CORP	100.00
4223 BACH CORP	100.00
42-25 QUEENS BOULEVARD REALTY CORP.	100.00
42-27 163RD ST CORP	100.00
42-28 214TH PLACE CONDOMINIUM ASSOCIATION INC	100.00
42-29 163RD ST CORP	100.00
42-29 JUDGE STREET INC	100.00
42-29 PARSONS REALTY INC	100.00
423 15TH ST TENANTS CORP	100.00
423 3RD AVENUE CORP	100.00
423 443 TENANTS CORP	100.00
423 BROOME ST CORP	53.76
423 DELICIOSO RESTAURANT INC	100.00
423 MARCUS GARVEY BLVD CORP	100.00
423 ROAST CORP CO PAX VENTURES LLC	100.00
423 SARATOGA CORP	100.00
423 SOUTH REALTY CORP	100.00
423 WEST 22ND STREET APARTMENT CORPORATION	100.00
4230 BROADWAY GP INC	100.00
4239 JUDGE CONDOMINIUM INC	100.00
424 BBA REALTY CORP	100.00
424 BROOKLYN REALTY CORP	99.48
424 CONEY ISLAND AVE LLC	100.00
424 E 115TRH STREET HDFC	100.00
424 E 57TH ST TENANTS CORP	100.00
424 EAST 77TH STREET OWNERS CORP	100.00
424 MADISON AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
424 NEIGHBORHOOD PHARMACY INC	100.00
424 PULASKI BUILDING CORP	100.00
424 SUTTER AVENUE LLC	100.00
424 WEST 45 STREET CO INC	100.00
424 WEST 49TH CONDOMINIUM	100.00
424 WEST OWNERS LTD	100.00
4242 PARK AVE INCORPORATED	100.00
42-44 EAST BROADWAY RESTAURANT INC	100.00
425 33E CORP.	100.00
425 3RD AVENUE BROOKLYN CORP	100.00
425 3RD STREET CONDOMINIUM CORPORATION	100.00
425 BROOME STREET CONDOMINIUM	100.00
425 CORPORATION	100.00
425 E 26TH ST OWNERS CORP	100.00
425 EAST 21 CORP	100.00
425 EAST 50TH OWNERS CORP	100.00
425 EAST 78TH STREET CORP	100.00
425 EAST 86 APARTMENTS CORP	100.00
425 HEIGHTS TENANTS CORP	100.00
425 LINCOLN HOUSING CORP	100.00
425 PARK AVE REIT LLC	100.00
425 PARK SO TOWER CORP	100.00
425 PROPERTY HOLDING CORP	100.00
425 THIRD AVENUE CORP	100.00
425 WEST 154 STREET CORP	100.00
425 WEST END AVE CORP	100.00
42514 CONDOMINIUM	100.00
42-52 LAYTON ST OWNERS CORP	100.00
42-55 COLDEN OWNERS CORP	100.00
426 430 STERLING HOUSING CORP	100.00
426 BERGEN STREET CORP	100.00
426 LAFAYETTE RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
426 MANAGEMENT CORP	100.00
426 WEST 23RD ST APTS, INC	100.00
426 WEST 58TH STREET CONDOMINIUM	100.00
4263 NAILS INC	100.00
42-63 PING AN LAUNDROMAT INC	100.00
426-428 WEST 46TH ST OWNERS INC	100.00
4265 WEBSTER AVE OWNERS INC	100.00
427 15 ST HOUSING CORP	100.00
427 EAST 12TH STREET CONDOMINIUM	100.00
427 KINGS HIGHWAY INC	100.00
427 NINTH ST HOUSING CORP	100.00
427 SEVENTH AVENUE BUYERS CORP	100.00
427 ST JOHN'S PLACE CONDOMINIUM	100.00
427 STERLING HOUSING CORP	100.00
427 WEST 21ST STREET CORP	100.00
4272 KATONAH PUB INC	100.00
4273672 CANADA INC	98.88
4277 KATONAH AVENUE CORP	100.00
428 430 EAST 10TH STREET CORP	100.00
428 430 REALTY CORP	100.00
428 ST. MARKS PLACE HOLDINGS, INC.	100.00
428 W 23RD ST TENANTS CORP	100.00
42863 CORP DIJIFI	100.00
429 7TH AVE OWNERS CORP	100.00
429 CASANOVA STREET INC.	100.00
429 CLINTON AVE COOP INC	100.00
429 DELANCY MEZZ LENDER LLC C/O BLACKROCK REALTY ADVISORS	100.00
429 HOLDING CORP	100.00
429 W 24TH ST OWNERS CORP.	100.00
4290 WASHINGTON HEIGHTS DENTAL P C	100.00
429-441 86TH STREET OWNERS CORP	100.00
4295 WEBSTER AVE OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
42ND AND 10TH INVESTMENT CORP C/O MACHINERY GROUP HOLDING COMPANY	100.00
42ND NAILS & SPA INC	100.00
42ND STREET DENTAL ASSOCIATES PC C/O STOMATCARE DSO LLC	100.00
42ND STREET GENERAL CONTRACTOR INC	100.00
42ND STREET PMR PC	100.00
42ND STREET TOWERS CODOMINIUM	100.00
43 01 46 ST OWNERS CORP	100.00
43 02 DITMARS BLVD REALTY CORP	100.00
43 162 ST MANAGEMENT INC	100.00
43 18 RESTAURANT INC	100.00
43 28 VAN DAM REALTY CORP	100.00
43 29 40 ST CORP	100.00
43 30 48 ST OWNERS CORP	100.00
43 42 45TH STREET OWNERS CORP	100.00
43 CHURCH STREET DENTAL PC	100.00
43 COFFEY STREET REALTY LLC	100.00
43 CORONA CORP	100.00
43 DOUGLASS, LLC	100.00
43 E 10 ST CORP	100.00
43 FOOD CORP	100.00
43 GREAT JONES ST OWNERS CORP	100.00
43 HALSEY OWNERS CORP	100.00
43 LIQUORS INC	100.00
43 MONTROSE AVENUE REALTY LLC	100.00
43 NATIONAL ST CORP	100.00
43 NEWELL ST CONDO HOA	100.00
43 SOUTH 10TH STREET CORP	100.00
43 SOUTH FIRST ST CORP	100.00
43 ST BUSINESS SERVICE INC	100.00
43 TENANTS CORP	100.00
43 WEST 21ST STREET CONDOMINIUM	100.00
43 WEST 46TH ST RESTAURANT INC IPANEMA RESTAURANT	96.68

Issuer's Allocation Percentage

Name	Percentage
43 WEST 47TH REALTY C	100.00
43 WEST 64TH STREET CONDOMINIUM	100.00
43 WEST CONDOMINIUM	100.00
43 WOOSTER STREET CONDOMINIUM	100.00
430 78 ST OWNERS CORP	100.00
430 BROOME ST RLTY CORP	100.00
430 CLINTON AVENUE CONDOMINIUMS	100.00
430 CLINTON HOUSE INC	100.00
430 EAST 149TH STREET HOUSING CORP	100.00
430 EAST 188TH ST INC	100.00
430 EAST 87TH ST OWNERS INC	100.00
430 FOOD CORP	100.00
430 OWNERS CORP	100.00
430 WEST 23 ST TENANTS CORP	100.00
4301 INC	100.00
4302 CORP	100.00
4302 DOUBLE DRAGON INC	100.00
4302 ON 8 COMPANY LLC	100.00
4303 SWAN LAKE CORP.	100.00
43-04 19TH AVENUE REALTY CORP.	100.00
4304 C & P INC	100.00
43-04 NATIONAL ST MANAGEMENT INC	100.00
43-05 BYRD ST INC	100.00
4305 PROPERTY INC	100.00
431 7TH STREET HOUSING CORP	100.00
431 BROADWEST CORP	100.00
431 BUILDING INC	100.00
431 CLASSON AVENUE CONDOMINIUMS	100.00
431 EAST 82ST STREET OWNERS CORP	100.00
431 FOOD MARKET CORP	100.00
431 QUENTIN LLC	100.00
431 WEST 54TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
43-10 44TH OWNERS CORP	100.00
4310 CLARENDON OWNERS CORP	100.00
43-11 DINER CORP CO LEO ROJAS	100.00
4314 217TH STREET REALTY CORP.	100.00
43-14 BROADWAY CORP	100.00
4315 REALTY CORP	100.00
4315 WEBSTER OWNERS INC	100.00
4315-4333 46TH STREET APT CORP	100.00
43-17 CORP D/B/A GASLIGHT	100.00
43-18 REALTY CORP	100.00
43-19 VERNON BLVD INC	100.00
432 10TH STREET CONDOMINIUM	100.00
432 DRIGGS AVE CORP	100.00
432 E 11 ST CORP	98.34
432 E57TH ST CORPORATION	100.00
432 EAST 85TH STREET CORP	100.00
432 MANOR ROAD PROPERTY CORP.	100.00
432 PARK 72A LLC	100.00
432 PARK AVE 49C LLC	100.00
432 PARK AVENUE 40-A INC	100.00
432 PARK AVENUE 40A LLC	100.00
432 PARK AVENUE 70A INC	100.00
432 PARK CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL NY	100.00
432 PARK PROPERTIES INC	100.00
432 TAVERN CORP	100.00
432 UTICA BEAUTY CORP	100.00
432 WEST 52ND ST CONDO	100.00
4320 VAN CORTLANDT PARK OWNERS INC	100.00
43-22 REALTY INC	100.00
43-22 TRADING ASSOCIATES INC	100.00
43-24 MASPETH CORP	100.00
432-434 EAST 10TH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
432-434 REALTY LLC	100.00
432-434 W 47TH STREET TENANTS CORP	100.00
43-25 DOUGLASTON OWNERS CORP	100.00
43-25 HUNTER STREET CONDOMINIUM C/O ROCKROSE DEVELOPMENT CORP	100.00
4327 MAIN ST INC	100.00
43-28 & 43-38 39TH PLACE INC	100.00
433 51 STREET, INC.	100.00
433 5TH AVE NEW YORK CORP	100.00
433 PARK MGMT INC	100.00
433 SEVENTH AVE CO-OP LTD	100.00
433 SEVENTH AVENUE CONDO	100.00
433 SUTTON CORP	100.00
433 THIRD STREET HOUSING CORP	100.00
433 W 34TH ST OWNERS CORP	100.00
433 W GOURMET INC	100.00
433 WARREN STREET CONDOMINIUM THE	100.00
433 WEST 54TH STREET OWNERS CORP	100.00
43-30 44TH OWNERS CORP	100.00
4336 LINDA PIZZERIA INC	100.00
434 EAST 58TH ST OWNERS INC	100.00
434 OWNERS CORP	100.00
434 WAVERLY AVENUE CONDOMINIUM	100.00
434 WEST 23RD ST TENANTS CORP	100.00
4343 CORPORATION	100.00
43-45 E 19TH ST OWNER CORP	100.00
4345 KATONAH ENTERPRISES INC	100.00
4-35 27TH AVE INC	100.00
435 2ND HOUSING CORP	100.00
435 A 9 ST OWNERS CORP	100.00
435 E 57TH APARTMENTS INC	100.00
435 EAST 117TH STREET CONDOMINIUM	100.00
435 EAST 65TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
435 EAST 85 STREET TENANTS CORP	100.00
435 FULTON WIRELESS INC	100.00
435 OWNERS CORP	100.00
435 VAN NEST CORP	100.00
435 WEST 50TH STREET CONDOMINIUM	100.00
4350 BULLARD AVENUE R	100.00
436 438 WEST 47TH ST APT OWNERS INC	100.00
436 EAST 145TH STREET INC C/O MARTIN DELLA PAOLERA	100.00
436 EAST 66TH ST. TENANTS CORP.	100.00
436 FT WASHINGTON RLTY CORP	100.00
436 GWB MEDICAL OFFICE PC	100.00
436 MADISON AVENUE	100.00
436 MELBRA INC	100.00
436 RIDGE REALTY CORP	100.00
436 STERLING PLACE HOUSING CORPORATION	100.00
436 WEST 23RD ST TENANTS CORP	92.27
4360 RINCON LATINO RESTAURANT CORP	100.00
4361 BEDFORD INC	100.00
4361 WHITE PLAINS REALTY INC	100.00
437 2ND ST HOUSING CORP	100.00
437 3RD STREET HOUSING CORP	100.00
437 DISTRICT CORP	100.00
437 E 45 ST CORP	100.00
437 PROSPECT AVENUE A	100.00
437 SEVENTH AVENUE OWNERS CORP	100.00
437 WEST 43RD STREET CONDO	100.00
4373 AMBOY INC	100.00
438 EAST 12TH STREET CONDOMINIUM	100.00
438 HUMBOLDT STREET CONDOMINIUM	100.00
438 PACIFIC ST OWNERS CORP	100.00
438 THIRD STREET HOUSING CORP	100.00
438 VIREO AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
438 W 23RD ST TENANTS CORP	100.00
438 WAREHOUSE INC	100.00
438 WEST 49TH STREET OWNERS CO	100.00
4380 THIRD AVE BLDG CORP	100.00
438-444 ELEVENTH AVENUE HNA REIT C/O TISHMAN SPEYER PROPERTIES LP	100.00
438-444 ELEVENTH AVENUE TRS LL C/O TISHMAN SPEYER PROPERTIES LP	100.00
438-444 ELEVENTH AVENUE UT REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
439 CHESTNUT ST BR INC	100.00
439 EAST 76TH STREET INC	100.00
439 EAST 88 OWNERS CORP	100.00
439 MANIDA STREET CORP	100.00
439 REALTY CORP	100.00
439 W 202ND STREET REALTY CORP	100.00
439CHEN INC	100.00
43HUNDRED DESIGN INC	100.00
43RD AVENUE CONDO LLC CO RD MANAGEMENT LLC	100.00
43RD NEWS AND SMOKE SHOP INC	100.00
43RD ST ASTORIA CORP	100.00
43RD ST CHIROPRACTIC CARE PC	100.00
43RD ST PHYSICAL THERAPY PC	100.00
43RD STREET ARCADE INC	100.00
43RD STREET CONDO INC.	100.00
43RD STREET HOTEL INVESTORS INC	100.00
43RD STREET REALTY GROUP INC	15.93
44 03 REALTY CORP	100.00
44 37 RESTAURANT CORP	100.00
44 46 W 65 APARTMENT CORP	100.00
44 AND 45 MANAGER CORP	100.00
44 AVENUE POULTRY CORP	100.00
44 AVENUE SERVICE INC	100.00
44 COUNTRY ASSOCIATES LTD	100.00
44 DUFFIELD STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
44 EAST 67TH STREET CONDOMINIUM	100.00
44 KING ST	100.00
44 NEW ENGLAND MANAGEMENT CO.	24.24
44 NEW LOTS REALTY CORP.	100.00
44 NORTH CORP	40.70
44 OWNERS CORP	100.00
44 PROSPECT PK W OF BKLYN CORP	100.00
44 REMSEN ST OWNERS CORP	100.00
44 ST LOCKSMITH AND HARDWARE CORP	100.00
44 STATE ST CORP	100.00
44 STREET FOOD CORP	100.00
44 STRONG,LLC	100.00
44 TOMPKINS PL CORP	100.00
44 W 130TH STREET CORP	100.00
44 WALKER ST OWNRS CORP	100.00
44 WEST 106TH STREET CONDOMINIUM	100.00
44 WESTMINSTER RD INC	100.00
440 CAR SERVICE INC	100.00
440 E 186TH CORP	100.00
440 E 6 CORP	100.00
440 EAST 145TH STREET INC C/O FELIX DELLA PAOLERA	100.00
440 EAST 57TH STREET INC	100.00
440 EAST 62ND ST OWNERS CORP C/O SHALIK MORRIS CO	100.00
440 EAST 62ND STREET G P INC	100.00
440 EAST 79TH STREET OWNERS CORP	100.00
440 HZ INC	97.78
440 JB CORP	100.00
440 MEDICAL ASSOCIATES PC	100.00
440 NINTH ST OWNERS CORP	100.00
440 RIDGEWOOD AVE CORP	100.00
440 RIVERSIDE OWNERS CORP	100.00
440 THIRD STREET HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
440 WEST 23RD STREET TENANTS CORP C/O SANDBERG MANAGEMENT	100.00
440 WEST 44TH STREET CORP	100.00
440 WEST END APARTMENTS CORP	100.00
440_GALLERY LTD	100.00
4400 WICKHAM APTS INC	100.00
4403 16TH AVE REALTY CORP	100.00
4408 31ST AVE CORP	100.00
4408-1150 INTERNATIONAL RESTAURANT	100.00
441 B 129TH ST INC	100.00
441 EAST 57TH STREET CONDOMINIUM LLC	100.00
441 GREENE AVENUE LLC	100.00
441 PUTNAM CORP	100.00
441 RECORDS CORPORATION	100.00
441 SECOND STREET REALTY CORP	100.00
441 WEST 37TH STREET HOLDINGS DE INC	100.00
4410 14 CAYUGA AVE OWNERS CORP	100.00
44-14 NEWTOWN ROAD APARTMENT CORP	100.00
441-443 OWNERS CORP	100.00
44-15 PURVES STREET CONDO	100.00
44-17 BROADWAY REALTY CORP	100.00
442 AMSTERDAM APART CORP	100.00
442 AMSTERDAM CONDOMINIUM	100.00
442 AMSTERDAM REAL ESTATE CORP.	100.00
442 AMSTERDAM RESTAURANT	100.00
442 LORIMAR INC	100.00
442 REVERE CORP	100.00
442 ST MARKS AVE CONDOMINIUM	100.00
442 W 23 ST TENANTS CORP	100.00
442 WEST 46TH STREET	100.00
4420 48TH AVE CORP	100.00
4422121 CANADA INC	100.00
443 7TH HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
443 GREENWICH STREET CONDOMINIUM	100.00
443 WEST 24TH STREET CORP	100.00
4434 WHITE PLAINS RD CORP	100.00
443-SEVENTH AVE CONDOMINIUM	100.00
444 40TH STREET INC	100.00
444 BERGEN CONDOMINIUM (AN ASSOCIATION)	100.00
444 CENTRAL PARK OWNERS	100.00
444 E146 CORP	100.00
444 EAST 75TH STREET CORP	100.00
444 EAST 86 STREET OWNERS CORP	100.00
444 GAS CORP	100.00
444 HUMBOLDT STREET CONDOMINIUM	100.00
444 INVESTORS INC	20.36
444 M INC	100.00
444 OWNERS CORP	100.00
444 WEST 23RD STREET TENANTS CORP	100.00
444 WILLIS AVE PROPERTY INC	100.00
4444 PRODUCTIONS CORP	100.00
444-446 EAST 58TH OWNERS CORP	100.00
444-451 ORANGE BUILDING HOUSING	100.00
44-45 CARPENTER CORP	100.00
4445 POST OWNRS LTD	100.00
4445 REALTY CORP	100.00
4446 50 REALTY CORP	100.00
445 1 OWNERS INC	100.00
445 17TH STREET CORP	100.00
445 ALBEE CORP	100.00
445 EAST 78TH STREET OWNERS CO	100.00
445 LAFAYETTE ST. PH17, LLC	100.00
445 MANAGEMENT CORP	100.00
445 REALTY CORP	100.00
445 UNITED LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
4456 PARK REAL ESTATE INC.	100.00
44586 OWNERS CORP CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
446 15TH OWNERS CORP	100.00
446 CPW OWNERS CORP	100.00
446 CYRUS PLACE INC	100.00
446 FIFTH ST HOUSING CORP	100.00
446 HOLDING LTD	100.00
446 KINGSTON OWNERS CORP	100.00
446 WEST 23RD STREET TENANTS CORPORATION	100.00
446-3RD AVE ASSOCIATES	100.00
4467 REALTY CORP	100.00
446A NEW GREAT WALL INC	100.00
447 10TH ST OWNERS CORP	100.00
447 3RD AVE FOOD CORP EROS MEZE	100.00
447 44TH STREET LLC	100.00
447 EAST 57TH ST CORP	100.00
447 FT WASHINGTON OWNERS CORP	100.00
447 GNARLY EATS LLC	100.00
447 MARKET INC.	100.00
447-453 WEST 18TH STREET CONDOMINIUM	100.00
448 72ND STREET INC	100.00
448 EAST 84TH ST OWNERS CORP	100.00
448 EAST 88TH STREET OWNERS INC	100.00
448 GREENWICH STREET CONDOMINIUM	100.00
448 MARKET CORP	100.00
448 WEST 16TH JUICE FACTORY INC	100.00
448-50 ST NICHOLAS AVENUE HDFC	100.00
449 451 COURT ST CORP	100.00
449 51 12 ST OWNERS CORP	100.00
449 DECATUR STREET CONDOMINIUM	100.00
449 NINTH OWNERS CORP	100.00
449 PUTNAM AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
449 RESTAURANT INC	100.00
449 WASHINGTON CONDOMINIUM	100.00
449-451 WALES AVENUE REALTY CORP	100.00
44PKF INC	100.00
44TH AVENUE PROPERTIES INC	100.00
44TH DRIVE CONDO	100.00
44TH DRIVE GOURMET CORP	100.00
44TH ROAD TRANS INC	100.00
44TH ST NYC INC	100.00
44TH STREET CHIROPRACTIC PC	100.00
44TH STREET ENTERPRISE INC	100.00
44TH STREET SUNNYSID	100.00
45 12 AV INC	0.70
45 14 NATIONAL GROCERY CORP	100.00
45 53 CABRINI OWNERS CORP	100.00
45 55 PINEAPPLE ST OWNERS CORP	100.00
45 7TH AVE HOUSING CORP	100.00
4-5 AMANA REALTY CORP.	100.00
45 CAPITAL MANAGEMENT INC	100.00
45 CHEEVER PLACE CORP	100.00
45 CHRISTOPHER STREET CONDO	100.00
45 DOBBIN ST REALTY INC	100.00
45 E 63RD STREET CORP	100.00
45 E 85TH ST CORPORATION	100.00
45 EAST 62ND STREET CORP	100.00
45 EAST 66TH STREET OWNERS CORP	100.00
45 EAST 72ND STREET INC	100.00
45 FIFTH AVE APT CORP	100.00
45 FIRST AVE CORP	100.00
45 FLOWERS & GIFTS INC	100.00
45 GRAMERCY PARK TENANTS CORP	100.00
45 GREENE STREET CONDOMINIUM T GEORGE RALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
45 GROUP INC D/B/A NATION	100.00
45 KEW GARDEN OWNERS INC	100.00
45 KISSENA BLVD PROPERTIES CORP	100.00
45 MARTENSE STREET OWNERS CORP	100.00
45 OVERLOOK TERRACE OWNERS COR	100.00
45 PARK AVE	100.00
45 PARK HILL REALTY CORP	100.00
45 PERRY ST OWNERS CORP	100.00
45 PLAZA OWNERS CORP	100.00
45 QUEENS ELECTRIC SUPPLY INC	100.00
45 R P M STUDIO USA INC	70.93
45 RIOTS INC	18.96
45 SPRING LLC	100.00
45 STONE STREET VENTURE LTD	100.00
45 STREET CATERING INC	100.00
45 STUNTS INC	66.84
45 TERRACE OWNERS INC	100.00
45 TROUTMAN ST CONDOMINIUM	100.00
45 TUDOR RESTAURANT LLC	100.00
45 W 10 TENANTS CORP	100.00
45 W 11 APARTMENT CORP	100.00
45 W 54 CORP	100.00
45 WEST 37TH ST REAL	100.00
45 WEST 74TH ST. REAL	100.00
45 WEST 89 ST RESIDE	100.00
450 19 ST CORP	100.00
450 9TH DELI CORP	100.00
450 BROADWAY JSRE PARENT INC (FKA 169 SPRING JSRE PARENT INC)	100.00
450 BROADWAY JSRE PARENT INC C/O JSRE REALTY	100.00
450 BROADWAY MM CORP C/O SITT ASSET MANAGEMENT	100.00
450 CONDO OWNERS ASSOCIATION	100.00
450 EAST 166TH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
450 HOSPITALITY INC	100.00
450 MAGIC GIRL INC	100.00
450 MEDIA LABS INC	100.00
450 SPE MANAGER INC	100.00
450 TENANTS CORP	100.00
450 THIRD STREET CORP	100.00
450 TRS LLC	100.00
450 TURNEUR AVENUE CORP	100.00
450 UNION INC	100.00
450 WEST 14TH STREET CORP	100.00
450 WEST 17TH STREET, INC	100.00
450 WEST 20TH STREET CORP	100.00
450 WEST 23RD ST TENANTS CORP	100.00
450 WEST 31ST OWNERS CORP	100.00
450 WEST 37TH STREET CONDOMINIUM	100.00
450 YORK CLEANERS INC	100.00
4502 JIN'S DRY CLEANERS INC	100.00
4503 ASSOCIATION INC	100.00
4503 CLARENDON IBG 2019 INC	100.00
4504 OWNERS CORP	100.00
45-06 39TH PLACE REALTY CORP	100.00
4508 OWNERS CORP	100.00
4509 PARK AVENUE REALTY CORP.	100.00
4509-4523 REALTY CORP.	100.00
451 BROOME ST CORP	100.00
451 CLASSON AVENUE REALTY INC	100.00
451 CLASSON REALTY CORP	100.00
451 CLINTON OWNERS CORP	100.00
451 E 84TH ST RLTY CORP	100.00
451 HUDSON ST OWNERS CORP	100.00
451 IMAGING LTD	100.00
451 MEEKER AVE RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
451 W OWNERS LTD	100.00
451 WEST 46TH STREET INC	100.00
451 WEST BROADWAY CO-OPERATIVE INC	100.00
45-10 94TH ST,LLC	100.00
45-10 94TH STREET LLC	100.00
4510-4526 REALTY CORP	100.00
4511 AVE L INC	100.00
4513 CORP	100.00
4514 AVENUE D LLC	100.00
4518 8TH AVENUE CORP	100.00
4519 28TH AVE CORP	100.00
452 15TH HOUSING	100.00
452 77TH STREET OWNERS CORP	100.00
452 87TH STREET HOLDINGS, INC	100.00
452 CYRUS PLACE INC	100.00
452 DELI LLC	100.00
452 EAST 99TH STREET LLC	100.00
452 EAST NY REALTY INC	100.00
452 GOURMET DELI CORP	100.00
452 LAFAYETTE AVENUE HOMEOWNERS ASSOCIAT	100.00
452 NUEVO CONCEPTO BARBER SHOP	100.00
452 UNION INC	100.00
452 W 13TH ST MEATS INC	100.00
452 WEST 20TH STREET CCPERATIVE CORP	100.00
452 WEST 23RD STREET OWNER CORP	100.00
452 WYCKOFF CORP	100.00
4520 COLLISION INVESTORS CORP	100.00
4520 REALTY INVESTORS CORP	100.00
45-22 40TH STREET LL	100.00
4524 SNYDER AVE BR 2018 INC	100.00
4525 & 4555 APARTEMENTS CORP	100.00
452-53RD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
453 4TH ST OWNERS CORP	100.00
453 ENTERPRISE INC	100.00
453 FRANKLIN CORP.	100.00
453 WEST 43 STREET OWNERS CORP	100.00
4532 WESTMINISTER RD MANAGEMENT INC	100.00
45-34 40TH STREET, INC.	100.00
4535 PARK AVENUE REALTY CORP	100.00
4535 REALTY INC	100.00
4537 REALTY INC	100.00
4539 REALTY INC	100.00
4539 REALTY INC	100.00
454 11TH ST OWNERS CORP	100.00
454 12 ST CONDOMINIUM OWNERS	100.00
454 3 ST TEANTS CORP	100.00
454 CASTLETON AVE CORP	100.00
454 CHELSEA OWNERS CORP	100.00
454 DISTRICT CORPORATION	100.00
454 EAST 160TH ST REALTY CORP	100.00
454 FIFTEENTH ST OWNERS CORP	100.00
454 WEST OWNERS LTD	100.00
4541 WP ROAD CORP.	100.00
45-47 CROSBY ST TENANTS CORP	100.00
45-48 47TH STREET CORP	100.00
455 457 OWNERS CORP	100.00
455 CENTRAL PARK WEST CONDOMINIUM	100.00
455 EAST 57TH ST INC	100.00
455 MEAT & PRODUCE CORP	100.00
455 RUTLAND RD INC	100.00
455 SENATOR REALTY INC	100.00
455 WEST 20TH STREET CONDOMINIUM	100.00
455 WEST 47TH ST INC	100.00
45-50 VERNON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4554 PARK AVENUE HDFC	100.00
456 12TH STREET CONDOMINIUM	100.00
456 BUILDERS INC	100.00
456 FIFTEENTH STREET OWNERS CORP C/O E M HOLDING CORP	100.00
456 NEW SHANGHAI INC	100.00
456 PROSPECT HOUSING CORP	100.00
456 WASHINGTON STREET CONDOMINIUM	100.00
456 WEST 19TH STREET CONDOMINIUM	100.00
456 WEST 49 INC	100.00
45-66 167ST LTD	100.00
4568 THIRD AVENUE REALTY CORPORATION	100.00
457 3RD STREET APARTMENT CORP	100.00
457 FIRST ST OWNERS CORP	100.00
457 PROSPECT PLACE CONDOMINIUM	100.00
457 STATE ST OWNERS CORP	100.00
457 WEST 22ND STREET TENANTS CORP	100.00
457-461 LOFT SPACES INC	100.00
4577 MATILDA DELI & GROCERY CORP	100.00
458 BEDFORD CORP	100.00
458 BROOME STREET LLC (FKA OTHER CRITERIA (US) LLC)	100.00
458 BWAY REALTY CORP	100.00
458 CORP	100.00
458 GRAND BWAY OWNERS CORP	100.00
458 PROSPECT PLACE TENANTS COR	100.00
458 SIXTH AVENUE OWNERS CORP	100.00
458 THIRD STREET TENANTS CORP	100.00
458 WEST 20TH STREET OWNERS INC	100.00
459 461 12TH ST HOUSING CORP	100.00
459 7TH AVENUE LLC	100.00
459 FIFTH STREET HOUSING CORPORATION	100.00
459 FOOD CORP	100.00
459 HUDSON ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
459 LEXINGTON ASSOCIATES INC	100.00
459 REALTY CORP	100.00
459 WEST 18TH STREET ASSOCIATION	100.00
45-N NEW YORK REALTY	100.00
45TH ST PARKING CORP	100.00
45TH ST PHYSICAL THERAPY&CHIRO PLLC	100.00
45TH ST SANSHENG LLC	100.00
45TH STREET AUTO REPAIR INC	100.00
45TH STREET BAGEL INC	100.00
45TH STREET CHIROPRACTIC PC	100.00
45TH STREET JEWELERS INC	100.00
45TH STREET SUPERMARKET INC	100.00
46 AMAZE CORP	100.00
46 AMBYS RESTAURANT INC	100.00
46 AVENUE REALTY CORP	100.00
46 BUTLER STREET CONDOMINIUM	100.00
46 CARMINE STREET CONDOMINIUM	100.00
46 DELANCEY CORP	100.00
46 EAST 3RD ST CORP	100.00
4-6 EAST 62ND CORP	100.00
46 GREAT JONES ST RLTY INC	100.00
46 KISSENA CORP	100.00
46 MARYLAND WALK INC	100.00
46 MOTT STREET INC	100.00
46 OWNER INC	100.00
46 SOUTH 2ND STREET CONDOMINIUM	100.00
46 ST FOOD CTR INC	100.00
46 ST NAILS SALON INC	100.00
46 ST NICHOLAS CORP	100.00
46 W 21ST ST LLC	100.00
46 W 96TH ST OWNERS CORP	100.00
46 WEST 75TH ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
46 WEST 95TH STREET OWNERS CORP	100.00
46 WHITE STREET CONDOMINIUM C/O GABRIEL MANAGEMENT CORP	100.00
46 WILSON AVENUE CONDOMINIUM	100.00
46 WYCKOFF CORP	100.00
460 183ST GROUP CORP	100.00
460 EAST HOLDING CORP	100.00
460 GLENMORE AVE INC	100.00
460 NY REALTY CORP.	100.00
460 SEVENTH AVENUE LLC	100.00
460 W ENTERPRISES INC	100.00
460 WEST 126TH CORP	100.00
460 WEST 144TH STREET LLC	100.00
460 WINE MARKET INC	100.00
4600 14TH AVENUE OWNERS CORP	100.00
4601 OWNERS CORP CO GARTHCHESTER REALTY	100.00
4601 W P CORP	100.00
46-02 37TH AVE INC.	100.00
4603 MAY LAUNDROMAT INC	100.00
460-462 PROSPECT AVE LLC	100.00
460-462 WEST BROADWAY CONDOMINIUM	100.00
46-05 48 AVENUE CORP	100.00
46-05 LAUNDROMAT CORP	100.00
4606 6TH AVENUE CONDOMINIUM	100.00
46-09 REALTY CORP	100.00
461 42ND ST CORP	100.00
461 463 BROOME ST ASSOC INC	100.00
461 463 SENECA REALTY CORP	100.00
461 LINCOLN PL LLC	100.00
461 MUNCHIEZ DELI GROCERY CORP	100.00
461 ST JOHNS REALTY	100.00
461 W 22 ST TENANTS CORP	100.00
461 WASHINGTON AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
461 WEST 44TH STREET OWNERS CORP	100.00
4610 6TH AVENUE CONDOMINIUM	100.00
4612 6TH AVE CORP	100.00
4616 AVE N CORP	100.00
4618 BAKERY INC	100.00
4619 NEW UTRECHT CORP	100.00
462 BKCS LTD	100.00
462 EQUITIES CORP	100.00
462 IRVING AVE LAUNDROMAT INC	100.00
462 WEST 58 STREET LLC	100.00
4620 AVENUE N CORP	100.00
4620 INC.	100.00
462-12INC C/O KONNER TEITELBAUM & GALLAGHER PC	100.00
4622 RALPH AVE PIZZERIA INC	100.00
4626 FLATLANDS CORP	100.00
463 COLUMBUS AVENUE CORP	100.00
463 HANCOCK REALTY INC	100.00
463 WEST 21ST INC	100.00
463 WEST 47TH STREET HOUSING CORP	100.00
463 WEST 57 ST OWNERSHIP CORP	100.00
46-30 CENTER BOULEVARD CONDOMINIUM CO TF CORNERSTONE INC	100.00
463032020	100.00
464 3RD AVE REALTY CORP	100.00
464 67TH OWNERS CORP	100.00
464 COLUMBUS AVE OWNRS INC	100.00
464 EAST 55TH BR 2020 INC	100.00
464 RETAIL INC	100.00
464 STATE STREET CONDO ASSOCIATION	100.00
464 WEST BROADWAY ASSOCIATES CORP	100.00
4641 BEDFORD AVENUE CONDOMINIUM	100.00
464-466 NY INC	100.00
465 48 STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
465 GRAND REALTY INC	100.00
465 J & J FOOD CORP	100.00
465 JUNG CORP	99.89
465 MYRTLE AVE REALTY CORP	100.00
465 PACIFIC CONDOMINIUM C/O FSR RESIDENTIAL	100.00
465 W 57 ST OWNERSHIP CORP	100.00
465 W22ND STREET TENANTS CORP	100.00
465 WEA OWNERS CORP	100.00
465 WEST 125TH ST REALTY CORP	100.00
46-50 RIVINGTON STREET HDFC	100.00
4654 AMBOY ROAD CONDOMINIUM ASSOC	100.00
466 15TH STREET CONDOMINIUM	100.00
466 GREENWICH STREET LLC	100.00
466 SENECA AVE REALTY CORP	100.00
466 SIXTH ST HOUSING CORPORATI	100.00
466 TENANTS CORP	100.00
466 THIRD STREET TENANTS CORP	100.00
46-63 METROPOLITAN AVE, LLC	100.00
4665 BEDFORD AVENUE CONDOMINIUM	100.00
467 CONDOMINIUM	100.00
467 EP HARDWARE CORPORATION	100.00
467 FLUSHING AVE CORP	100.00
467 INC	100.00
467 PACIFIC OWNERS CORP	100.00
467 STAR DELI INC	100.00
4671 TENANTS CORP	100.00
468 REALTY CORP.	100.00
468-470 FOOD CORP	100.00
4688 HOLDINGS INC	100.00
469 E P DELI GROCERY CORP	100.00
469 FIFTH AVE BKLYN CORP	100.00
469 US DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
469 WEST 22ND STREET TENANTS CORP	100.00
469 WILSON REALTY LLC	100.00
469/479 WEST 152ND ST CONDOMINIUM	100.00
46TH STREET PROPERTY	100.00
47 01 LASAL ASSOCIATES INC	100.00
47 20 OWNERS CORP	100.00
47 26A CORPORATION	100.00
47 2A CORP	100.00
47 32 CORPORATION	100.00
47 49 KING ST HOUSING CORP	100.00
47 55 39TH PLACE CONDOMINIUM	100.00
47 7B CORPORATION	100.00
47 9 CORPORATION	100.00
47 BOND STREET CONDOMINIUM	100.00
47 CENTER INC	100.00
47 COMMUNICATIONS INC	7.81
47 DEAN STREET CONDOMINIUM	100.00
47 DIVISION STREET TRADING INC	100.00
47 E 19 ST ASSOC	100.00
47 E 67 RLTY CORP	100.00
47 E 74TH ST PARK HOUSE	100.00
47 EAST 91ST STREET CONDO	100.00
47 EAST BROADWAY REALTY CORP	100.00
47 GOLDEN GATE SPA INC	100.00
47 GREAT JONES ST CONDOMINIUM	100.00
47 HOLDING CORP	100.00
47 MESEROLE STREET DEVELOPMENT INC	100.00
47 MURRAY PILATES INC	100.00
47 MURRAY STREET CONDOMINIUM	100.00
47 PLUS 40 41ST STREET REALTY CORP	100.00
47 REEVE OWNERS CORP	100.00
47 REMSEN HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
47 ROCKEFELLER	100.00
47 SETAI AMERICA CORP.	100.00
47 THROOP INC	100.00
47 VESTRY STREET CORP	100.00
47 W 76 ST TENANTS CORP	100.00
47 W 8TH ST OPERATING GROUP INC	100.00
47 WALKER ST LOFT CORP	100.00
47 WEST 9TH STREET LLC	100.00
47 WOOSTER ST REALTY CORP	100.00
470 BROOME STREET CONDOMINIUM	100.00
470 OWNERS CORP C/O GUMLEY HAFT INC	99.77
470 THIRD STREET OWNERS CORP	100.00
470 W 42STREET GOURMET FOOD INC	100.00
470 WEST END CORP	100.00
4700BROADWAY INC	100.00
47-03 JUNCTION CONDOMINIUM INC	100.00
4703 JUNCTION HOME CORP	100.00
47-04 90TH STREET CORP.	100.00
470-471 MYRTLE AVE REALTY CORP	100.00
47-07 39TH STREET INC	100.00
471 BROADWAY LOFT CORP	100.00
471 EAST 45TH ST CORP	100.00
471 SENATOR ST CORP	100.00
471 SIXTH AVENUE FOOD CORP	100.00
471 WASHINGTON STREET CONDOMINIUM	100.00
4710 CAFE INC	100.00
4710 JERO REALTY CORP	100.00
4710 LAUNDROMAT & DRY CL INC	100.00
4710 REALTY CORP	100.00
4711 FORT HAMILTON PK	100.00
4713 INC.	100.00
4714 ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
47-15 28TH AVENUE REALTY LLC	100.00
47-17 HOLDING INC.	100.00
4718 FAST FOOD INC	100.00
472 FULTON BOND CORP	100.00
472 HENRY ST TENANTS CORP	100.00
472 PORT RICHMOND, INC.	100.00
4721 98 PLACE INC	100.00
4722 4TH AVE CORP	100.00
473 475 W 22ND ST TEN CO	100.00
473 HICKS ST HOMEOWNERS ASSOCI INC	100.00
473 OWNERS CORP	100.00
473 W 158TH ST CORP	100.00
47-30A CORPORATION	100.00
47-33 5TH STREET COR	100.00
47-36 BELL CORP ELITE PASTRY	100.00
47-37 PORPERTY INC	100.00
474 3RD OWNERS CORP	100.00
474 5TH STREET TENANTS CORP	100.00
474 9TH AVE INC	100.00
474 ASSOCIATES INC	100.00
474 BROOKLYN REALTY INCORPORATED	97.98
474 GREENWICH CORP	100.00
474 HOLDING CORP	100.00
474 NEW JERSEY AVENUE PROJECT 4 INC.	100.00
474 WAVERLY CONDOMINIUM	100.00
47-4025116	100.00
474-12 PROPERTIES INC	100.00
47-49 MORTON STREET CORP	100.00
475 CLINTON OWNERS INC	100.00
475 HEMLOCK CORP	100.00
475 PARK AVE CORP	100.00
475 SEVENTH AVE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
475 SOUTHERN CORP	100.00
475 STERLING PLACE CONDOMINIUM	100.00
475 WEST 143RD STREET BROWNSTONE CONDOMINIUM ASSOCIATION	100.00
47-53 REALTY CORP	100.00
4753 THIRD AVE CONDOMINIUM	100.00
476 BROADWAY CONDOMINIUM	100.00
476 BWAY REALTY CORP	100.00
476 STERLING PLACE CONDOMINIUM	100.00
476 UNION AVENUE CONDOMINIUM ASSOCIATION INC	100.00
477 11TH STREET REALTY LLC CONDOMINIUM	100.00
477 CENTRAL PARK WEST OWNERS LTD	100.00
477 EQUITIES CORP	100.00
477 MADAVE MANAGEMENT CORP	100.00
477 THIRD LLC	100.00
477 W 22ND ST TENANTS CORP	100.00
477 WEST 142ND STREET STREET HOUSING DEV. FUND CORP	100.00
478 12 ST TENANTS CORP	100.00
478 SEVENTH STREET REALTY INC	100.00
478 THIRD STREET OWNERS CORP	100.00
478-480 CENTRAL PARK WEST CONDOMINIUM C/O MANN MANAGEMENT	100.00
47-88 TENANTS CORPORATION	100.00
479 BAYRIDGE PKWY CORP	100.00
479 PRK CORP	100.00
479 PROSPECT PLACE RE	100.00
47TH AVE MANMOR INC	100.00
47TH STREET CREATIONS LTD	100.00
48 19 VERNON BLVD REALTY CORP	100.00
48 21 OWNERS CORP	100.00
48 50 WHITE ST CORP	100.00
48 BODEGA INC	100.00
48 BONDHAUS CORPORATION	100.00
48 BOUBBLE LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
48 BOX STREET CONDOMINIUM	100.00
48 BURNSIDE FOOD CORP	100.00
48 CANDY & SMOKE SHO CORP	100.00
48 E 7TH ST ASSOCIATES INC	100.00
48 GRAMERCY PARK NO INC	100.00
48 GRAND CORP	100.00
48 H & Y DUET INC	100.00
48 LAIGHT STREET CONDOMINIUM	100.00
48 LTD	100.00
48 MAUJER REALTY CORP	100.00
48 REALTY GROUP INC	100.00
48 SOUTH FOURTH STREET CORP	100.00
48 SQUARE DELI CORP SQUARE PIZZA & CHICKEN	100.00
48 ST VENTURE CORP	100.00
48 TENANTS CORP	100.00
48 W 130TH STREET CORP	100.00
48 W 71 ST APT CORP	100.00
48 W 86 ST TENANTS CORP	100.00
48 WALKER ST CONDO	100.00
48 WALL ST HOLDCO SERVICES INC	100.00
48 WEST 33RD ST CORP	100.00
48 WEST 50TH STREET INC LOUIS MARTIN JEWELERS	59.77
480 3RD AVE FOOD CORP	100.00
480 BROOME ST APART CORP	100.00
480 EASTERN PARKWAY CONDOMINIUM	100.00
480 MCDONALD AVE REALTY CORP	100.00
480 PARK AVENUE CORP	100.00
4800 BARBADOS LOOP COPR	100.00
4801 CHURCH AVE REALTY CORP	100.00
4802 REALTY CORP	100.00
48-06 58TH LANE INC	100.00
4808 59TH PL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4809 8TH AVE 11220 INC	100.00
481 ATLANTIC CORP	100.00
481 BROADWAYINC	100.00
481 COURT STREET REALTY CORP	100.00
481 EAST 51 STREET CORP	100.00
481 HENRY STREET CONDOMINIUM	100.00
481 THIRD STREET TENANTS CORP	100.00
4810 45 ST OWNERS INC	100.00
48-11 DITMARS BLVD REALTY CORP	100.00
48-11 VERNON BLVD REST INC	100.00
4815 DEVELOPMENT CORP	100.00
48-16 46TH STREET INC	100.00
48-17 V B REST CORP	100.00
4818 ASTORIA FOOD CORP	100.00
482 12TH ST HOUSING CORP	100.00
482 79 ST BKLYN CORP	100.00
482 EAST 74TH STREET APARTMENT CORP	100.00
482 JOY GARDEN INC	100.00
482 WEST 150TH STREET HDFC	100.00
4822 WILLDER AVE CORP	100.00
483 12TH ST OWNERS CORP	100.00
483 14TH ST APARMENT CORP	100.00
483 COLUMBUS L M CORP	100.00
483 COURT ST OWNERS CORP	100.00
483 OCEAN PARKWAY INC	100.00
483 REALTY CORP	100.00
4835 INC	100.00
4840 BROADWAY INC	100.00
4848 WHITE PLAINS RD.	100.00
485 12TH STREET INC	100.00
485 7TH MANAGER CORP	100.00
485 CAMERAS AND ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
485 CENTRAL PARK WEST OWNERS CORP	100.00
485 CONEY ISLAND AVE CORP	100.00
485 E 188 ST REALTY CORP	100.00
485 MADISON CORP	100.00
48-50 WEST 119TH ST HDFC	100.00
48-54 WEST 138TH STREET CONDOMINIUM	100.00
4858 CORP	100.00
486 GLENMORE CORP	100.00
486 JALAPENOS FRUITS AND VEGETABLES	100.00
486 OCEAN KING SEAFOOD INC	100.00
486 REALTY CORP	100.00
486-496 FULTON STREET CONDOMINIUM	100.00
487 12TH ST OWNERS CORP	100.00
487 3RD ST HOUSING CORP	100.00
487 6TH AVE OWNERS CORP	100.00
487 9TH STREET CONDOMINIUM ASSOCIATION	100.00
487 OCEAN PARKWAY CORPORATION	100.00
487-489 AMSTERDAM AVE HDFC	100.00
4878 REALTY INC	100.00
488 4TH AVENUE HOLDINGS DE INCORPORATED CO SUGAR CAPITAL HILL PARTNERS LLC	100.00
488 5TH AVE REALTY CORP	100.00
488 ALBEE CORP	100.00
488 EAST 98 LLC	100.00
488 GREENE CORP	100.00
488 PERFORMANCE GROUP INC	8.28
488 THIRD STREET OWNERS CORP	100.00
489 ALDEN CLEANERSINC ALDEN CLEANERS	100.00
489 ATLANTIC & 480 STATE STREET CONDOMINIUM ASSOCIATION	100.00
489 DISTRICT CORP	100.00
489 PROSPECT RLTY INC	100.00
48TH AVENUE LAUDROMAT CORP	100.00
48TH AVENUE SALOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
48TH STREET DELI & GROCERY INC	100.00
48TH STREET OWNERS CORP C/O SANDBERG MANAGEMENT	100.00
48TH STREET REALTY CORP	100.00
48TH STREET VACATION OWNERS ASSOCIA	100.00
48THST REAL ESTATE OF NEW YORK INC	100.00
48TREEHOUSE CORP	100.00
48VINO CORP	100.00
49 51 URBAN INC	100.00
49 51 W 85 ST CORP	100.00
49 96 TENANTS CORP	100.00
49 BAYARD ST CORP	100.00
49 BRIGHT LAUNDROMAT INC	100.00
49 CHAMBERS 5A LLC CO RAICH ENDE MALTER & CO LLP	100.00
49 CHURCH AVE AUTO REPAIR INC	100.00
49 COLUMBIA HOUSING CORP	100.00
49 CROSBY ST CORP	100.00
49 EAST 21ST STREET CONDOMINIUM	100.00
49 EAST 79TH ST CORP	100.00
49 EAST 86TH STREET CORP	100.00
49 EAST 96TH REALTY CORP	100.00
49 EAST BROADWAY REALTY CORP	100.00
49 EAST OWNERS INC	100.00
49 FRANKLIN ST. HOLDING CORP.	100.00
49 MARINA CORP	100.00
49 MURRAY HOUSE CONDOMINIUM	100.00
49 NASSAU DONUTS INC	100.00
49 NATIONWIDE INC	100.00
49 PROSPECT PL TENANTS CORP	100.00
49 ROSE GROCERY INC	100.00
49 SPA BELLES INC	100.00
49 STANLEY AVE LLC	100.00
49 TERRACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
49 THROOP 3 B INC	100.00
49 W 24 ST TENANTS CORP.	100.00
49 W 72 ST EQUITIES GROUP INC	100.00
49 W 8TH ST BOOTERY INC	100.00
49 WEST 126TH STREET CORP	100.00
49 WEST 12TH TENANTS CORP	100.00
49 WEST 87TH STREET CORP	100.00
49 WEST 9TH ST CORPORATION	100.00
49 WESTCHESTER SQUARE PRESTIGE CAR	100.00
49 WOLCOTT INC	100.00
490 7TH HOUSING CORP	100.00
490 FULTON REIT LP C/O ALLIANZ REALESTATE OF AMERICA	100.00
490 INC C/O HOFFMAN MULLIGAN	100.00
490 OCEAN PKWY OWNERS CORP	100.00
490 SECOND STREET HOUSING CORP	100.00
490 THIRD HOUSING CORP	100.00
490 VAN BUREN CORP	100.00
490 VAN BUREN STREET CONDOMINIUM	100.00
490 VAN SICKLEN STREET LLC	100.00
490 WEST END APT CORP	100.00
490 WILLOWBROOK ROAD MANAGING CORP	100.00
4901 RESOURCING INC	100.00
4901 VAN DAM CORP	100.00
490-492 3RD AVENUE,	100.00
49-05 ROOSEVELT AVENUE LLC	100.00
49-07 CONDOMINIUM INC	100.00
4907 REALTY INC	100.00
4908 AVE CORP	100.00
4909 108TH STREET CONDOMINIUM	100.00
491 12 ST HOUSING CORP	100.00
491 AMSTERDAM INC	100.00
491 BROADWAY RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
491 EAST 45TH ST REALTY CORP	100.00
491 REALTY CORP	100.00
4910 17TH AVE APT CORP	100.00
4910 FT HAMILTON PKWY LLC	36.42
4912 MANAGEMENT INC	100.00
4913 INC	100.00
4913 VERNON BLVD 11101 INC	100.00
4913 WIRELESS AND REPAIR INC	100.00
4914 FORT HAMILTON PARKWAY LLC	100.00
49-14 WORLDWIDE INC	100.00
491-497 GREENWICH STREET CONDOMINIUM	100.00
4918 NEWS STAND DELI & GROCERY CORP	100.00
49-18 REALTY INC	100.00
4919 CHURCH INC	100.00
492 MARKET PLACE INC	100.00
492 SUPERMARKET CORP	100.00
4922 CLOTHING CORP	100.00
492-494 238TH ST HAIRCUTTERS INC	100.00
493 13 ST OWNERS CORP	100.00
493 5TH AVENUE FOOD CORP	100.00
493 SPA INC	100.00
4930_KINGS HIGHWAY CORP	100.00
4936 WHITE PLAINS RD CORP	100.00
494 JEFFERSON AVENUE HOUSING DEVELOPMENT	100.00
495 EAST 7TH STREET CORP	100.00
495 EVERGREEN CORP	100.00
495 FIRST OWNERS CORP	100.00
495 WEST STREET CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
49-57 RLTY INC	100.00
496 LAGUARDIA RESTAURANT INC	100.00
496 OWNERS CORP	100.00
496-496A COURT STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
496-498 PROSPECT PL CONDOMINIUM	100.00
497 12TH STREET CONDOMINIUM ASSOC	100.00
497 6TH CORP	100.00
497 9TH STREET CONDOMINIUM	100.00
497 JOY KITCHEN INC	100.00
497 MANHATTAN AVE LLC	100.00
497 MYRTLE AVE CORP	100.00
497 MYRTLE DELI CORP	100.00
498 CENTRAL AVENUE CORP	100.00
498 HENRY STREET CONDOMINIUM	100.00
498 TUI-NA CENTER INC	100.00
498 WEST END AVENUE CONDOMINIUM	100.00
4986 COCINA LATINA RESTAURANT INC	100.00
499 12 STREET TENTANTS CORP	100.00
499 7TH AVE CORP	100.00
499 CLINTON APT CORP	100.00
499 PUMPKIN LANE CORP	100.00
499 QUINCY STREET CONDOMINIUM	100.00
499 UNION ST INC	100.00
4999 SEWER MAN INC.	100.00
49SOUTH INC	100.00
49TH ST HOLDING CORP	100.00
49TH ST SPORTS TRAINING INST	88.91
49TH ST, REALTY CORP	100.00
49TH STREET PIZZA CORP	100.00
49TH STREET WIRELESS INC	100.00
4A 33 E74 CORP C/O JOAN L GREENBERG PLLC	100.00
4A CONSTRUCTION CORP	100.00
4A PARTNERS CORP	100.00
4A PIZZA CORPORATION	100.00
4A REANY CORP.	100.00
4B-101 LEONARD, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
4C DIAMONDS	100.00
4C INSIGHTS (FKAVOXSUP INC)	27.20
4CONTEXT INC	100.00
4-C'S HOLDING CORP	43.11
4D CONSTRUCTION INC	100.00
4D FUTURE CONNECTIONS CORP	100.00
4D GROUP INC	100.00
4D TRAVELS INC	100.00
4D WEST HOLDINGS INC	100.00
4DEE7 INSTALLS LLC	100.00
4DTEKS INCORPORATED	100.00
4ES LIGHTING INC	100.00
4EVENTS LLC	100.00
4EVER GOOD ADULT DAYCARE CENTER INC	100.00
4EVER TRANSPORTATION CORP	100.00
4EVER UNITED INCORPORATED	100.00
4EVER WIG TOWN INC	100.00
4FOUR77 INC	100.00
4FUTURE GENERATIONS	100.00
4G DELI CORPORATION	100.00
4G LTE CELLULAR INC	100.00
4G PARK HOLDINGS LLC	100.00
4G44 ESPORTS INC	100.00
4GIFTERS INC	100.00
4H CONSTRUCTION INC	100.00
4J CLEANERS INC	100.00
4J MANAGEMENT CORP	100.00
4JP INC	100.00
4JS CONSTRUCTION CORP	100.00
4J'S DENTAL LAB INC	100.00
4J'S INTERNATIONAL CORP	100.00
4J'S PLUMBING HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4K ATM SERVICE INC	100.00
4K CONTRACTING INC	100.00
4K CUTZ BARBERZ SPA & LOUNGE CORP	100.00
4KC CLEANERS INC TOWER CLEANERS	100.00
4KNY INC	50.00
4L 108 LEONARD LLC	100.00
4LESSTHEBEST INC	100.00
4LIAISONS AMERICA INC	100.00
4LY GREEN RENOVATION & DESING CORP	100.00
4M LIMOUSINE INC	100.00
4MB DOORS CORP	100.00
4MB FUND SEVENTH REALTY INC	100.00
4MB JA4 INC	100.00
4MINO INC	100.00
4MPH PROPERTIES II INC	100.00
4MPH PROPERTIES II, INC	100.00
4M'S AUTO REPAIR INC	100.00
4MS CORPORATION	100.00
4N CORP	100.00
4OUREARS INC	100.00
4PX EXPRESS USA	9.43
4PX LOGISTICS INC	100.00
4R BROOKLYN INC	100.00
4R DATA MANAGEMENT CORP	100.00
4R NEW HORIZON HOLDING CORP	100.00
4R PRODUCTIONS INC	100.00
4R REALTY CORP	100.00
4REAL DIGITAL INC	34.17
4S SOLUTIONS LLC	100.00
4SA GLOBAL INC	27.66
4SIGHT INC	100.00
4T USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4TH AVE BURNER AND HEATING	100.00
4TH AVE CANDY STORE CORP	100.00
4TH AVE DELI & GRILL INC	100.00
4TH AVE FINE FOODS INC	100.00
4TH AVE LAUNDRY BK INC	100.00
4TH AVE TOBACCO AND CONVENIENCE CORP	100.00
4TH AVENUE CROSSFIT CORP	100.00
4TH AVENUE GOURMET DELI CORP	100.00
4TH AVENUE OPERATING COMPANY INC	100.00
4TH AVENUE REAL ESTATE INC	100.00
4TH FLOOR PROJECT LLC	100.00
4TH GEN STRATEGIES INC	100.00
4TH PLACE CONDOMINIUM ASSOCIATION	100.00
4TH POWER FILMS INC	100.00
4TH QUICK DELI CORP	100.00
4TH ROW FILMS INC	100.00
C/O ALTMAN GREENFIELD & SELVAG	
4TH WALL DANCE INC	100.00
4TH WALL MEDIA INC	100.00
4U LAUNDROMAT INC	100.00
4U LIGHTS INC	100.00
4V MEDIA INC	100.00
4WARD PLANNING INC	0.71
4-WEB INC	9.58
4WORLDPRINT INC	100.00
4X5 LLC	100.00
5 7 CHARLES ST TENANTS CORP	100.00
5 7 GAY ST OWNERS	100.00
5 AM GROUP INC	100.00
5 AV UPPER EAST SIDE CORP.	100.00
5 AVENUE SPICEY NAIL INC	100.00
5 BAY STREET PHASE 1 SPON MEM INC	100.00
5 BEEZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5 BERKLEY REALTY COR	100.00
5 BLEEKER STREET OWNERS INC	100.00
5 BORO AIR CONDITIONING & REFRIGERATION CO	100.00
5 BORO BOARDING INC	3.94
5 BORO CONSTRUCTION SERVICES INC	100.00
5 BORO ELITE INC	100.00
5 BORO GREEN SERVICES LLC	22.09
5 BORO MECHANICAL INC	100.00
5 BORO POWER YOGA INC	100.00
5 BORO'S HEATING CONTROL INC	100.00
5 BOROUGH CLEAN INC	100.00
5 BOROUGH CONSTRUCTION CORP	100.00
5 BOROUGH LEASING INC	100.00
5 BOROUGH PAWN LLC	100.00
5 BOROUGH SUCCESS CORP	100.00
5 BOROUGH WASTE REMOVAL INC	100.00
5 BOROUGH APPLIANCES & REPAIRS SERVICES INC	100.00
5 BOROUGH BREWERY INC	100.00
5 BOROUGH LUXURY INC	100.00
5 BOROUGH USA INC	100.00
5 BRADFORD STREET CORP	100.00
5 BRYANT PARK REIT LLC	100.00
5 COUNTY ALARM SYSTEMS INC	89.35
5 CROSBY STREET INC.	100.00
5 D TELECOM INC	83.19
5 DE MAYO CORP	100.00
5 DE MAYO CORPORATION	100.00
5 DE MAYO FOOD MARKET 2 CORP	100.00
5 DE MAYO FOOD MARKET CORP	100.00
5 DE MAYO GROCERY CORP	100.00
5 DE MAYO IN NY INC	100.00
5 DIVISION ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
5 DOLLARS SHOE STORE INC	100.00
5 D'S TAXI INC	100.00
5 EAST 17TH STREET CONDOMINIUM INC	100.00
5 EAST 19TH INC	100.00
5 EAST 75TH REALTY CORP	100.00
5 EAST 9 ST OWNERS CORP	100.00
5 ELEMENTS PROPERTY MANAGEMENT LLC	100.00
5 ELEMENTS SPA AND WELLNESS INC	100.00
5 FIFTEEN INC	100.00
5 FLAVOR FALAFEL LTD	100.00
5 FRIENDS CORP	100.00
5 GREAT JONES ST TENANTS CORP	100.00
5 HANOVER SQUARE (NY) OWNER, LLC	100.00
5 HANOVER SQUARE (NY) TRS LLC	100.00
5 HARRISON ASSOCIATES LTD	100.00
5 HERMANOS BIKE SHOP CORP	100.00
5 HYATT ST CORP	100.00
5 LINE DESIGNS LLC	100.00
5 LITER ROBERTS INC	100.00
5 MINUTES PRODUCTIONS INC	100.00
5 N BROTHERS CORPORATION	100.00
5 ON 7 INC	100.00
5 OUT SOLUTIONS INC FKA UPSHOT SOLUTIONS INC	100.00
5 POINT PHYSICAL THERAPY PLLC	74.37
5 POINTS GEMS INC	50.00
5 POINTS LEASING LLC	100.00
5 SPEED AUTO SCHOOL INC	100.00
5 SQUARE 293CH CORP	100.00
5 STAR ALARMS INC	13.81
5 STAR BEVERAGE OF NY INC	100.00
5 STAR CANDY GROCERY CORP	100.00
5 STAR CONTRACTING OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5 STAR DELI GOURMET INC	100.00
5 STAR DELIGHTS INC	100.00
5 STAR FLOORING LLC	100.00
5 STAR FOOD MART CORP	100.00
5 STAR GARAGE DOOR SERVICE INC	100.00
5 STAR GROCERY AND HALAL MEAT INC	100.00
5 STAR INTERNATIONAL HOLDINGS LTD C/O MAPLES CORPORATE SERVICES LTD	28.56
5 STAR JAMAICA DELI CORP	100.00
5 STAR LIMO SERVICE CORP	100.00
5 STAR PRINTING & MAILING SVCS INC	100.00
5 STAR REALTY OF NY 9 CORP	56.03
5 STAR SIGN AND GRAPHICS CORP	100.00
5 STAR THERAPUTIC SERVICES INC	100.00
5 STAR WIRELESS SOLUTIONS INC	100.00
5 STARS AK DELI GROCERY INC	100.00
5 STARS PARKING INC	100.00
5 STARS WOODSIDE INC	100.00
5 STEPPING STONES INC	100.00
5 TIME CHAMPS INC	100.00
5 WEST 127TH STREET CONDOMINIUM	100.00
5 WEST 14TH ST	100.00
5 WORTH STREET CONDOMINIUM	100.00
50 07 207TH STREET INC	100.00
50 15 OWNERS LTD	100.00
50 16 72 ST REALTY CORP	100.00
50 1ST PLACE CONDOMINIUM	100.00
50 3RD AVENUE CORP	100.00
50 50 FOREIGN DOMESTIC CORP	100.00
50 AINSLIE PROPERTY CORP.	100.00
50 BOND STREET CONDOMINIUM ASSOCIATION	100.00
50 BOWERY INC	100.00
50 CENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
50 CLINTON STREET CONDOMINIUM C/O OSRID REALTY CORP	100.00
50 CPS CORPORATION	100.00
50 DEKALB AVE CORP	100.00
50 E 80TH ST HOUSING CORP	100.00
50 EAST 72ND ST CONDO	100.00
50 EIGHTH AVE TENANTS CORP	100.00
50 FOOD CORP	100.00
50 FRANKLIN 3C CORP	100.00
50 FRANKLIN STREET CONDOMINIUM ASSOCIATION	100.00
50 FRIENDSHIP INC	100.00
50 GRAMERCY PARK NORTH OWNERS CORP	100.00
50 GREENPOINT AVENUE CONDOMINIUM INC	100.00
50 GREENWICH AVE SUSHI INC	100.00
50 HUDSON MANAGEMENT CORP	100.00
50 INVESCO INC % COL	100.00
50 KENILWORTH OWNERS CORP	100.00
50 LEFFERTS TENANTS CORP	100.00
50 LISPENARD STREET CONDOMINIUM	100.00
50 MADISON AVENUE CONDOMINIUM	100.00
50 N CLINTON AVE CORP	100.00
50 NORTHERN BLVD INC	100.00
50 OCEANA HAMMOCK CORP	100.00
50 PEARSALL CONDOMINIUM	100.00
50 PENNYFIELD PUB INC	100.00
50 PINE STREET CONDOMINIUM	100.00
50 PLAZA TENANTS CORP	100.00
50 RIVERSIDE TENANT CORP	100.00
50 ROSEN REALTY CORP	100.00
50 SEVENTH AVE TENANTS CORP	100.00
50 SHORE OWNERS CORP	100.00
50 STATES ENGINEERING CORP	89.21
50 STERLING TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
50 SUTTON PLACE SOUTH INC	100.00
50 TRADING CORP	9.08
50 UN PLAZA 7A LLC	100.00
50 UN PLAZA 7B LLC	100.00
50 UN PLAZA 8A LLC	100.00
50 UN PLAZA 8B LLC	100.00
50 UNITED NATIONS PLAZA CONDO C/O BROWN HARRIS STEVENS RESIDENTIAL MGT	100.00
50 VAN CORTLANDT FOOD CORP	100.00
50 VARICK STREET CONDOMINIUM	100.00
50 W 105TH ST REALTY CORP	100.00
50 W 127 LLC	100.00
50 W 130TH STREET CORP	100.00
50 WARREN STREET CONDOMINIUM	100.00
50 WEST 10TH STREET OWNERS INC	100.00
50 WEST 67 STREET CORP	100.00
50 WEST CONDO INC	100.00
50 WEST ENTERPRISES INC	100.00
50 WEST EUNSOOK C.K.	100.00
50 WEST OWNERS CORP	100.00
50 WEST STREET CONDOMINIUM CO TIME EQUITIES INC	100.00
500 4TH AVENUE CONDOMINIUM	100.00
500 BERGEN REALTY CORP	100.00
500 CAPITAL CORP	23.31
500 EAST 83RD ST CORP	100.00
500 ELECTRONICS CORP	100.00
500 ENTERTAINMENT INC	100.00
500 FIFTH AVE WATCH REPAIR INC	100.00
500 FIFTH AVENUE NEW YORK LLC	100.00
500 FLATBUSH CORP.	100.00
500 GRAND AVENUE CONDOMINIUM	100.00
500 GREENWICH ST CONDOMINIUM	100.00
500 OCEAN APT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
500 OCEAN DENTAL PC	50.00
500 THIRD ST HOUSING CORP	100.00
500 W 51 CORP	100.00
500 WAVERLY CONDOMINIUM	100.00
500 WEST END CONDOMINIUM CO TUDOR REALTY SERVICES CORP	100.00
5000 AVENUE K ASSOCIATES P C	100.00
5000 BROADWAY PRODUCTIONS INC	100.00
5001 VIVID NAIL SPA INC	100.00
5002 CHURCH AVE APPAREL CORP	100.00
5002 KINGS HIGHWAY AVE INC	100.00
50-02 WF LAUNDROMAT INC	100.00
5003 AS CORPORATION	100.00
50-05 43 AVE CORP	100.00
5006 8 FOOD CORP	100.00
5008 7 AVE CONDOMINIUM	100.00
5009 6TH AVENUE SUPERMARKET CORP	100.00
500TECH INC	100.00
501 BROADWAY PARALLEL REIT LLC	100.00
501 BROADWAY REIT LLC	100.00
501 CHEN UP & UP LAUNDROMAT & DRY CLEANER INC	100.00
501 DISTRICT CORP	100.00
501 EDISON CORP	100.00
501 FAMILY DELI GROCERY CORP	100.00
501 FIFTH AVENUE WATCH CO INC	100.00
501 HUDSON PIZZA CORP	100.00
501 MIDWOOD CORPORATION	100.00
501 TIFFANY INC	100.00
501 WEST 171ST STREET	100.00
501 WEST 45TH STREET REALTY CORP	100.00
501 WEST CORP	100.00
5012 XIA HENG LIQUOR CORP	100.00
50-13 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
50-14 47 STREET LLC	100.00
5015 6TH AVE CONDOMINIUM INC	100.00
50-15 ENTERPRISES INC	100.00
5015N RIVERSIDE PROPERTY LLC	100.00
50-18 MEAT CORP AND AFFILIATED COMPAINES	100.00
502 1ST STREET CONDOMINIUM	100.00
502 9TH AVENUE FOOD CORP	100.00
502 AVENUE P CORP.	100.00
502 CONCORD CORP	100.00
502 E JED REALTY CORP	100.00
502 NINTH AVE CONDOMINIUM	100.00
502 WEST 141 RESIDENCE CORP	100.00
5020 LONGFORD INC	100.00
5021 AE HEE CORP	100.00
5021 OWNERS LTD	100.00
50-22 OWNERS LTD.	100.00
5023 HAIR VILLAGE CORP	100.00
5028JPANY CORP	100.00
503 6TH AVENUE CONDOMINIUM	100.00
503 8TH AVENUE CONDOMINIUM	100.00
503 ATLANTIC CONDOMINIUM	100.00
503 CITY ISLAND CORPO	100.00
503 CLINTON HOUSING CORP	100.00
503 GRAND CORP	100.00
503 MAIN ST CAFE INC	100.00
503-511 BROADWAY CONDOMINIUM	100.00
504 17 WEST 159TH STREET CORP	100.00
504 CLEANING CORPORATION	100.00
504 EAST 6TH STREET O	100.00
504 FLATBUSH AVE INC	100.00
504 W 111 OWNERS CORP	100.00
505 2ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
505 8TH CORP	100.00
505 COURT STREET CONDOMINIUM	100.00
505 E 82ND ST OWNERS INC	100.00
505 EAST 83RD STREET OWNERS CORP	100.00
505 GREENWICH CONDOMINIUM	100.00
505 W 135 ST REALTY CORP	31.63
505 W END OWNERS CORP	98.81
505 WEST 143 STREET HDFC	100.00
505 WEST 173RD STREET CONDO ASSOCIATION	100.00
505 WEST 19TH STREET CONDOMINIUM	100.00
5050 LIMITED	100.00
5050 MOTION INC	100.00
5050 NY LTD	100.00
5050 STYLE CORP	100.00
50-53 40TH STREET CORP	100.00
506 08 HOLDING CORP	100.00
506 57TH STREET TJW LLC	100.00
506 EAST 119 STREET CONDOMINIUM ASSOCIATION INC	100.00
506 WASHINGTON AVE. OWNERS CORP.	100.00
506 WEST ASSET INC	100.00
5060 AUTO SERVICE INC	100.00
5060 BROADWAY REALTY CORP	100.00
5069 MEAT & PRODUCE CORP	100.00
507 2ND STREET OWNERS CORP	100.00
507 EAST TWELEFTH OWNERS CORP	100.00
507 FRANKLIN CLEANERS INC	100.00
507 MANHATTAN REALTY CORP	100.00
507 STUDIOS LLC	100.00
507-509 PRESIDENT STREET HDF CORP	100.00
508 WEST 24TH STREET CONDOMINIUM C/O VERITAS PROPERTY MANAGEMENT LLC	100.00
5080 OPERATING INC	100.00
5085 BROADWAY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
508-514 WILLIS AVE REALTY CORP	100.00
508HANG EXPRESS INC	100.00
509 15 CORUT HOUSING CORP	100.00
509 CHAUNCEY CONDOMINIUM ASSOCIATION	100.00
509 E 83 ST CORPORATION	100.00
509 EAST 24 BR 2019 INC	100.00
509 JEWELERS LTD	100.00
509 PIZZERIA 509 PIZZERIA	100.00
509 SECOND STREET HOUSING ST	100.00
509 W 34 TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
509 W 34, L.L.C.	100.00
509 WEST 122ND STREET OWNERS CORP	100.00
50NYU INC	100.00
50TH AVE ELITE MANOR II INC	100.00
50TH STREET OWNERS CORP	100.00
50TH YEAR CORP	100.00
51 & 57 29 ST JACKSON HEIGHTS INC	100.00
51 02 KING DELI CORP	100.00
51 78 OWNERS CORP	100.00
51 CAREERS INC	100.00
51 CLIFTON PLACE H D F CORP	100.00
51 COLUMBIA CONDONMINIUM ASSOCIATION INC	100.00
51 DELI & GROCERY NYC INC	100.00
51 E 90 APTS CORP	100.00
51 EAST 25TH STREET OFFICE INC	100.00
51 EAST 34TH STREET DELI INC	100.00
51 EAST 75TH STREET REALTY CORP	100.00
51 EAST BROADWAY MARKET INC	100.00
51 EMPIRE REALTY CORP.	100.00
51 FIFTH AVENUE OWNERS CORP	100.00
51 FRESH BAKERY INC	100.00
51 GOODFOOD INC LITE DELIGHTS	100.00

Issuer's Allocation Percentage

Name	Percentage
51 GP INC	100.00
51 GREEN ST APARTMENT CORP	100.00
51 INDIA CORP	100.00
51 JANE ST OWNERS CORP	100.00
51 JAY STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
51 KENT CAFE INC	100.00
51 LEE AVE REALTY CORP	100.00
51 LINCOLN PLACE CONDO ASSOC	100.00
51 MANAGEMENT CORP	100.00
51 MARKET ST LANDMARK CORP	100.00
51 MORTON ST OWNERS CORP	100.00
51 MOTT CORP.	100.00
51 OWNER S CORP	100.00
51 REMSEN ST CORP	74.27
51 SEVENTH HOUSING CORP	100.00
51 SHARROTT'S LANE INC	100.00
51 SOUTH 2ND STREET CORP	100.00
51 SPENCER CORP	100.00
51 ST AGENCY INC	100.00
51 ST MARKS PL OWNERS CORP	100.00
51 THIRD ST OWNERS CORP	100.00
51 W 82 ST TENNANTS CORP	100.00
51 WALKER STREET CONDOMINIUM	100.00
51 WEST 126TH STREET CONDOMINIUM ASSOC	100.00
51 WEST 81ST STREET CORP	100.00
510 8TH STREET HOUSING INC	100.00
510 9TH STREET OWNERS CORP	100.00
510 BROADWAY COOP INC	100.00
510 CROWN ST CONDOMINIUM	100.00
510 E 84 ST CORP	100.00
510 EAST 5TH STREET OWNERS	100.00
510 EAST 86TH ST OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
510 FULTON DISCOUNT INC	100.00
510 GATES AVE INC	100.00
510 HALSEY CORP CO MARIANNE T O'TOOLE CH 7 TRUSTEE	100.00
510 INTERNEX FUNDING LLC	100.00
510 NEW STARLIGHT LAUNDROMAT INC	100.00
510 OCEAN PKWY CORP	100.00
510 PARK AVE CORP - B.H.S. (51000)	100.00
510 UNIVERSAL BUILDERS LTD	100.00
510 WEST 123RD STREET OWNERS CORP	100.00
510 WEST 218 HOLDING CORP	100.00
5100 15TH AVE OWNERS INC	100.00
5103 BUILDING CORP	100.00
5105 CONDO CORP	100.00
5106 8TH AVE REALTY CORP	100.00
5106 TUTORING CENTER INC	100.00
511 12TH ST TENANTS CORP	100.00
511 8ST TEN CORP	100.00
511 CANAL REALTY LLC	100.00
511 INC	0.37
511 MANAGER CORP C/O ASSA PROPERTIES	100.00
511 OWNERS CORP	100.00
5-11 S MOGER AVE INC	100.00
511 TRIANGLE SOUNDVIEW FOOD CORP	100.00
511 W 232ND OWNERS CORP	100.00
511 WEST 179 REALTY CORP	100.00
5110 AVENUE N CORP	100.00
5113 2ND AVENUE CORP	100.00
5113 REAL ESTATE HOLDINGS LLC	100.00
51-15 SKILLMAN AVENUE	100.00
5116 REALTY INC	100.00
51-17 SKILLMAN AVENUE REALTY CO INC	100.00
5118 GRAND CORP	30.54

Issuer's Allocation Percentage

Name	Percentage
5119 CHURCH MARKET INC	100.00
5119 MOBILE INC	100.00
512 EAST 13TH STREET CORP	100.00
512 EAST 82ND STREET OWNERS CORP	100.00
512 EAT 83RD STREET TENANTS CORP	100.00
512 EQUITIES INC	100.00
512 FAMILY DISCOUNT	100.00
512 NOSTRAND INC	100.00
512 TOMPKINS AVE LLC	100.00
5120 FIFTH AVENUE CORP	100.00
5120 REALTY CORP	100.00
5128 FLORISTS INC	100.00
513 12TH STREET OWNERS CORP	100.00
513 8TH AVE HOUSING CORP	100.00
513 CONDOMINIUM CORP	100.00
513 CREATIVE INC	100.00
513 EAST 5TH ST TENANTS CORP SASSOUNI MGM'T	100.00
513 W 149TH STREET COMDOMINIUM	100.00
514 39TH STREET CORP	100.00
514 4TH AVENUE REALTY CORP	100.00
514 E 11TH ST INC	100.00
514 FIOTO PROPERTY CORP	100.00
514 HOLDING COMPANY INC	100.00
514 HUDSON GROCERY & DELI CORP	100.00
514 MY DELI & GROCERY INC	100.00
514 TERRACE FOOD CORP	100.00
514 WILLIS AVENUE DRUG CORP	100.00
514-516 EAST 82 CORPORATION	100.00
515 5TH STREET CONDOMINIUM	100.00
515 AVE I CORP	100.00
515 AVE I TENANTS CORP	100.00
515 BROADWAY CORP C/O ANDREWS BUILDING CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
515 CONOMINIUM	100.00
515 DELI CORP	100.00
515 EAST 72ND STREET CONDOMINIUM	100.00
515 EAST 7TH STREET CORPORATION	100.00
515 EDGECOMBE OWNERS CORP	100.00
515 HOLDINGS USA LLC	100.00
515 NY FANTASY INC.	100.00
515 PARK AVE CONDO	100.00
515 SECOND AVENUE CONDOMINIUM	100.00
515 SPACE LLC	100.00
515 TENANTS CORP	100.00
515 W 111TH STREET INC FKA SHERER REALTY CO INC	100.00
515 WEST 29TH CONDOMINIUM	100.00
515 WEST 29TH INVESTMENT INC C/O SHANHOLT GLASSMAN	100.00
51585 OWNERS CORP CO ORSID REALTY CORPORATION	100.00
516 CHERRY LANE REALTY CORP	100.00
516 CLASSON AVENUE CONDOMINIUM	100.00
516 EAST CORP	100.00
517 53RD STREET INC	100.00
517 DECATUR DEVELOPMENT GROUP LLC	100.00
517 MANAGEMENT INC	100.00
517 W 47 ST REALTY CORP	100.00
517 W. 149TH ST CONDOMINIUM	100.00
5179 NY CORP	100.00
518 CHO FAMILY INC	100.00
518 E 11 ST OWNERS	100.00
518 EAST 138 STREET INC	100.00
518 MEEKER AVENUE REALTY, INC.	100.00
518 METROPOLITAN AVE CORP	100.00
518 POMODORO INC	100.00
518 WEST 134TH STREET HDFC	100.00
518 WILLIS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5180 GRANT AVENUE CORPORATION	100.00
519 E 81 ST OWNERS CORP	100.00
519 EAST 86TH ST	100.00
519 EAST 87 ST OWNERS CORP	100.00
519 FULTON CORP	0.50
519 FULTON CORP	100.00
519 GOURMET DELI & GRILL INC NO-5	100.00
519 MYRTLE INC	100.00
519 TRANSMISSION REPAIR INC	100.00
519 WEST 151ST STREET H D F C	100.00
519 WEST 23RD STREET CORPORATION	100.00
51-MNO NEW YORK REALT	100.00
51ST 52ND ST TENNANTS ASSOC INC	100.00
51ST AVE ELITE PLAZA CONDOMINIUM	100.00
51ST AVENUE CONDOMINIUMS	100.00
51ST HOMES REALTY, INC.	100.00
51ST STREET FOOD MARKET INC	100.00
51ST STREET OWNERS CORP	100.00
51ST STREET PROPERTY HOLDINGS CORP	100.00
51ST STREET REALTY CORP	100.00
52 21 VAN DAM INC	100.00
52 58 27 STREET	100.00
52 74TH HOUSING CORP	100.00
52 BARRACUDA INC	100.00
52 BROADWAY GARAGE CORP	100.00
52 CONVENT AVE CONDOMINIUM	100.00
52 COURT ST FOODS LTD	100.00
52 DRY CLEANERS INC	100.00
52 E 76 ST CORP	100.00
52 EAST 236TH STREET	99.93
52 EAST 4 STREET CONDOMINIUM	100.00
52 EAST 41 STREET LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
52 EAST 72 CONDO CORP	100.00
52 HAND BLOCKS INC	100.00
52 KIM'S CLEANERS INC	100.00
52 KING ST OWNERS INC	100.00
52 LISPENARD STREET CONDOMINIUM LLC	100.00
52 MAIN STRINC	100.00
52 MANAGEMENT INC	100.00
52 MORTON STREET HOUSING CORP	100.00
52 NY INC	9.25
52 ORANGE ST OWNERS CORP	100.00
52 PARK CONDOMINIUM	100.00
52 REMSEN ST OWNERS CORP	100.00
52 RIVERSIDE DR OWNERS CORP	100.00
52 RIVINGTON RETAIL D	100.00
52 ROOSEVELT AVE INC	100.00
52 STATE STREET CORP	100.00
52 STERL PL OWN CORP	100.00
52 TEN EYCK CONDOMINIUM ASSOCIATION	100.00
52 THOMAS CONDOMINIUM	100.00
52 WALKER CORP	100.00
52 WARREN STREET OWNERS INC	100.00
52 WEST 9TH STREET OWNERS CORP	100.00
52 WEST CORP % ALBE	100.00
52 WEST NEW YORK, INC	100.00
52 WILLIAM STREET INC	100.00
52 WITH RAJG INC	100.00
52 WOOSTER STREET CONDOMINIUM	100.00
52 XINYU INTERNET CAFE INC	100.00
520 4EVER INC	100.00
520 APARTMENT CORP	100.00
520 CLARKSON AVE CORP	100.00
520 E 72 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
520 EAST 72 COMMERCIAL CORP	100.00
520 EAST 76TH STREET APT CORP	100.00
520 EAST 86TH STREET INC	100.00
520 EAST GROCERY CORP	100.00
520 FIFTH AVE DEVELOPMENT COMPANY LLC	100.00
520 FIFTH COMANY STORE INC	100.00
520 FULTON ST STORE INC	100.00
520 HAPPY TIMES INC	100.00
520 MADISON REALTY CORP	100.00
520 PARK 17 LLC	100.00
520 PARK AVENUE CONDOMINIUM CO BROWN HARRIS STEVENS RES MGMT	100.00
520 WEST 134 ST HDFC CORP	100.00
520 WEST 19TH STREET CONDOMINIUM	100.00
520 WEST 23RD STREET CORP	100.00
520 WEST 27TH STREET CONDOMINIUM	100.00
520 WEST 28TH CONDOMINIUM	100.00
520 WEST 43RD STREET REIT LLC	100.00
520 WEST 45TH STREET CONDOMINIUM C/O MAXWELL-KATES INC	100.00
520 WEST 50TH STREET INC	100.00
520 WEST PARKING CORP	100.00
5200 TRANSPORTATION INC	100.00
5201 BROADWAY ASSOCIATES INC	100.00
5201 FIFTH AVENUE CORP	100.00
5201 REALTY CORP	100.00
5205 HYLAN BLVD CORP	100.00
5209GROUP INC	100.00
521 BROADWAY CORP	100.00
521 DEAN ST OWNERS	100.00
521 EAST 83RD STREET CORP	100.00
521 EAST 88TH OWNERS CORP	100.00
521 FIFTH AVENUE CORP C/O SL GREEN REALTY CORP	100.00
521 FIFTH AVENUE REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
521 GRAND STREET REALTY CORP	100.00
521 HOLDINGS LLC	100.00
521 RESTAURANT CORP	100.00
521 WEST 21 ST MANAGEMENT CORP	100.00
521 WEST 42ND STREET ASSOCIATE INC	100.00
5211 REALTY CORP	100.00
52-15 SKILLMAN AVE CORP	100.00
5218 AVE K IBG INC	100.00
521A GREENE AVENUE CONDOMINIUM INC	100.00
522 51 ST MANAGEMENT CORP	100.00
522 9TH AVENUE FOOD CORP	100.00
522 APRTMNT CORP	100.00
522 EAST 88 TENANTS CORP	100.00
522 HR GROUP INC	100.00
522 LINCOLN DELI & GROCERY CORP	100.00
522 NOSTRAND AVENUE REALTY CORP .	100.00
5224 AVE M BR 2018 INC	100.00
523 533 TENANTS CORP	100.00
523 AMSTERDAM TASTI D LITE INC	100.00
523 PHARMACY CORP	100.00
523 RESTAURANT CORP	100.00
523 WEST 49TH STREET CORP	100.00
5235 POST ROAD CORP	100.00
524 4TH AVENUE INC	100.00
524 EAST 13 ST TENANTS CORPORATION	100.00
524 HEGEMAN AVE LLC	100.00
524 MANHATTEN CONDOMINIUM	100.00
5247 BROADWAY DRUGS INC	100.00
5249 HIGHWAY INC	100.00
525 10TH ST RLTY CORP	100.00
525 1C REALTY INC	100.00
525 DELI AND GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
525 DREAM NAIL SPA INC	100.00
525 EAST 21 CORP	100.00
525 EAST 82 OWNERS CORP	100.00
525 EVM INC	100.00
525 FIFTH STREET OWNERS CORP CO NE L STEIN	100.00
525 LEFFERTS CONDO CORP	100.00
525 MYRTLE 404 INC	100.00
525 PARK AVENUE LLC	95.30
525 WEST 52ND STREET CONDOMINIUM CO TACONIC INVESTMENT PARTNERS	100.00
525 WEST END CORP	100.00
525 WEST OWNERS CORP	100.00
525-527 VANDERBILT AVENUE CONDOMI	100.00
525-535 GARAGE CORP	100.00
526 39TH STREET CORP	100.00
526 WEST 158TH STREET HOUSING	100.00
5268 DOUGLASTON CORP	100.00
527 COURT STREET CONDOMINIUM	100.00
527 EIGHTH ST TENANTS CORP	100.00
527 GRAND CONDOMINIUM ASSOCIATION CORP.	100.00
528 CORP	100.00
528 EAST 13TH STREET CORP	100.00
528 FLATBUSH REALTY CORP	100.00
528 WEST OWNERS CORP.	100.00
529 CARROLL OWNERS	100.00
529 EAST 87TH STREET CONDOMINIUM	100.00
529 FIRST STREET HOUSING CORP	100.00
529 OWNERS CORP	100.00
529 PARK PLACE	100.00
52ND & THIRD INC	100.00
52ND ST RESTAURANT CORP	3.46
53 BUFFALO DELI INC	100.00
53 DEAR PARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
53 E 10TH ST CORP	100.00
53 GREENE CONDOMINIUM	100.00
53 HOLDING CORP	100.00
53 HORATIO OWNERS CORP	100.00
53 IRVING REALTY CORP	100.00
53 KENNEDY FRIED CHICKEN INC	100.00
53 LAPIDAR INC	100.00
53 LEONARD ST	100.00
53 LITTLE WEST 12TH ST CORP	100.00
53 MACDONOUGH REALTY INC	100.00
53 MINI MALL DISCOUNT INC	100.00
53 MONTGOMERY PL HOUSING CO	100.00
53 OWNERS CORP	100.00
53 PHARMACY INC	100.00
53 RECORDS INC	100.00
53 REMSEN STREET OWNERS CORP	100.00
53 ST MARKS TENANTS CORP	100.00
53 STREET LEF AVE SURWAY UP & DN TOWN NEWSSTAND INC	100.00
53 VIL CONTRACTING INC	100.00
53 W 111 HOLDING CORP	100.00
53 WARREN STREET CONDOMINIUM ASSOCIATION	100.00
53 WEST 11TH STREET CONDOMINIUM	100.00
53 WEST 11TH STREET REALTY COR	100.00
53 WEST 53RD STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
53 WU INC	100.00
53 ZHENG INC	100.00
530 1ST ST HOUSING CORP	100.00
530 2ND AVE WINE BAR CORP	100.00
530 CANAL ST REALTY CORP	100.00
530 E 147TH STREET CORP	100.00
530 EAST 85TH STREET CORPORATION	100.00
530 EAST 86TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
530 EQUITIES LLC	100.00
530 FOOD CORP	100.00
530 FOURTH STREET HOUSING CORP	100.00
530 PARK AVENUE CONDOMINIUM	100.00
530 PARK AVENUE MANAGER CORP C/O RFR HOLDING LLC	100.00
530 SOUTHERN BOULEVARD REALTY CORP	100.00
530 W 45TH STREET APT 7V INC	100.00
530 WEST 46TH ST CORP	100.00
5301 AVENUE U LLC	100.00
5301 GRAND AVENUE CORP.	100.00
5303 12TH AVE INC	21.03
530-538 EAST 84TH STREET OWNERS INC	100.00
5306 CHEN PROPERTY LLC	100.00
5306 REALTY DEVELOPMENT CORP	100.00
5307 JOHNSON	100.00
5308 REALTY INC	100.00
531 11TH STREET CONDOMINIUM	100.00
531 52ND STREET CONDOMINIUM HOMEOWNER ASSOCIATION	100.00
531 E 87 OWNERS CORP	100.00
531 EAST 83RD STREET OWNERS CORP	100.00
531 EAST 88TH ST OWNERS INC	100.00
531 SHEFFIELD CORP	100.00
531 VAN NEST AVENUE	100.00
531 VANDERBILT AVENUE CON	100.00
5313 GROCERY INC	100.00
53-14 105 INC	100.00
5316 AVENUE O CONDOMINIUM	100.00
5316 LLC	100.00
5317 8TH REALTY, LLC	100.00
5318 NUA CORP	100.00
532 50TH ST CONDOMINIUM	100.00
532 80 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
532 CLINTON AVENUE CORP	100.00
532 CORP	5.28
532 FOURTH AVENUE GROCERY-DELI CORP	100.00
532 WEST OWNERS CORP C/O ROBERT E HILL INC	100.00
5324 35 STREET REALTY CORP.	100.00
5324 NEW UTRECHT REALTY INC	100.00
5326 35TH STREET REALTY CORP	100.00
533 535 537 CLINTON OWNERS COR	100.00
533 GOURMET DELI CORP	100.00
533 LEONARD STREET CONDOMINIUM	100.00
534 GRAHAM AVENUE HDFC	100.00
534 HOLDING CORP	100.00
534 WEST 42ND STREET LLC	100.00
535 28 STREET CORP	100.00
535 9TH AVE CORP	100.00
535 COSTER REALTY INC	100.00
535 EAST 86TH STREET CORP	100.00
535 FOURTH REIT LLC C/O AEW CAPITAL MANAGEMENT LP	100.00
535 GRAND STREET HOLDINGS DE INC	100.00
535 LENOX REALTY CORP	100.00
535 PHASE CONSTRUCTION INC	100.00
535 PROFESSIONAL NAIL STATION INC	100.00
535 WEST 147 STREET CONDOMINIUM	100.00
536 3RD AVENUE DELI INC	100.00
5-36 47TH AVENUE REALTY CORP.	100.00
536 47TH ROAD LLC	100.00
536 80 ST CORP	100.00
536 EAST 13TH STREET CONDOMINIUM CARE OF CITADEL PROP MGMT	100.00
536 EAST 14TH STREET CORP	100.00
536 J AND J CORP	100.00
536 OWNERS LTD	100.00
537 49TH STREET CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
537 56 STREET INC.	100.00
537 GREENE AVENUE CONDOMINIUM	100.00
537 STYLE 86 HAIR AND NAIL STUDIO INC	100.00
537 W 149TH STREET CORP	100.00
5370 ALHAM CORP	100.00
537-39 WEST 133RD ST	100.00
5374 MANAGEMENT INC	100.00
5377 KINGS HIGHWAY REALTY	100.00
538 CRAVEN REALTY CORP	100.00
538 DRIGGS AVE CORP	100.00
538 JIANG REALTY INC	100.00
538 JUNIUS STREET CORP	100.00
538 UNION CONDOMINIUM ASSOC	100.00
538 WASHINGTON CONDOMINIUM	100.00
539 4TH STREET CONDOMINIUM	100.00
539 CONSULTING INC	27.26
539 HOLDING CORP	100.00
539 SMITH STREET REALTY CORP	100.00
539 WEST 147TH ST CORP	100.00
53AVE B REALTY CORP	100.00
53RD & MADISON CORP	100.00
53RD AND MAD HOLDING INC	100.00
53RD FOOTWEAR CORP	100.00
53RD QUEENS BEER INC	100.00
53RD STREET CORP	100.00
53RD WEST MANAGEMENT INC	65.10
54 BOND STREET CONDOMINIUM	100.00
54 E CENTER INC	100.00
54 EAST 125 HOLDING LLC	100.00
54 EAST 1ST ST OWNERS CORP	100.00
54 EAST CORPORATION	100.00
54 EAST ENTERTAINMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
54 GREENE ST REALTY CORP	100.00
54 GREENE STREET CONDOMINIUM	100.00
54 JAY ST CORP	100.00
54 JOBO REST INC	100.00
54 KK REALTY INC	26.62
54 LEONARD ST CORP	89.41
54 MACDOUGAL STREET CONDOMINIUMS	100.00
54 MONITOR ST CONDOMINIUM CO IRONWOOD PROPERTY MANAGMENT LLC	100.00
54 NEW LOTS CORP	100.00
54 RIVERSIDE DR CORP	100.00
54 ROSES LLC	100.00
54 TOWING & TIRE SHOP CORP	100.00
54 W 16 ST APT CORP	100.00
54 W 71 LLC	100.00
54 W 74 ST CONDOMINIUM CORP	100.00
54 W 76 ST REALTY CORP	100.00
54 WARREN STREET CONDOMINIUM	100.00
54 WEST 82 ST CORP	100.00
54 WEST 89TH STREET O	100.00
54 WHEEL & TIRE MOTOR REPAIR INC	100.00
54 WILLOW OWNERS INC	100.00
54 WINES & SPIRITS INC.	100.00
540 EAST 43RD STREET PODIATRY PLLC	100.00
540 EAST NEW YORK AVENUE CONDOMINIUM ASSOCIATION INC	100.00
540 JACKSON REALTY CORP	100.00
540 L G CORP	100.00
540 TRANSPORTATION INC	100.00
540 W 28TH PHE LLC	100.00
540 WEST 28TH STREET CONDOMINIUM CO ANDREWS BUILDING CORP	100.00
540 WEST CONDOMINIUM	100.00
5401 GOURMET DELI GROCERY CORP	100.00
5403 STAR GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5404 11 CORP	100.00
5404 MYRTLE CORP	100.00
5-41 47TH ROAD CONDOMINIUM BOARD OF MANAGERS	100.00
541 ABSOLUTELY YOURS INC	100.00
541 E 12TH ST CORP	100.00
541 EIGHTH STREET OWNERS CORP	100.00
541 LEONARD STREET CONDOMINIUM	100.00
5414 6 AVE INC	100.00
541-43 WEST 133TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
5416 CORP	100.00
5416 FOOD CORP	100.00
5418 3RD AVE CONDOMINIUM INC	100.00
5419 CHUAN CORP.	100.00
542 BRYANT AVE CORP	100.00
542 CAFE INC	100.00
542 FOOD INC	100.00
542 HOLDING CORP	100.00
542 LA GUARDIA PLACE CONDO	100.00
542 NINTH STREET BUYERS CORP	100.00
5420 MANAGEMENT CORP.	100.00
5421 MASPETH INC	100.00
54-22 REALTY CORP	100.00
5425 VALLES AVE OWNERS CORP	100.00
543 16TH STREET CONDOMINIUM ASSOCIATION	100.00
543 86 STREET REALTY CORP	100.00
543 BROADWAY CONDOMINIUM C/O CORNERSTONE MANAGEMENT SYSTEMS	100.00
543 BROADWAY COOPERATIVE INC	100.00
543 BROOKLYN AVENUE HOA INC	100.00
543 JVB ASSOCIATES INC	100.00
543 LENOX CORP	100.00
543 NOSTRAND CORP	100.00
543 UNION STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
5430 INC	100.00
544 546 E 11 ST CORP	100.00
544 BEACH 67 STREET GROUP CORP	100.00
544 CARLTON CORP	100.00
544 MANHATTAN AVENUE CORP	100.00
544 THROOP AVENUE FOOD MARKET INC	100.00
544-546 UNION STREET CORP	100.00
5446-35 CORP	100.00
545 547 W 158 ST ASSOC LTD	100.00
545 GRAND FOOD CORP	100.00
545 KIPS BAY FOOD CORP	100.00
545 METROPOLITAN AVE CORP	100.00
545 PRESIDENT ST CORP	100.00
545 TENANTS CORP	100.00
545 WEST 110TH STREET CONDOMINIUM	100.00
545 WEST 146TH STREET INC	100.00
545 WEST CORP	100.00
546 MEEKER AVENUE REALTY CORP	100.00
546 THIRD AVENUE CORP	100.00
547 45TH STREET REALTY CORP	100.00
547 BARNARD INC	100.00
547 BDWY REALTY INC	100.00
547 LENOX BARBQ REST CORP	100.00
547 MARKET INC	100.00
547 NEW IMAGE BEAUTY SALON CORP	100.00
547 SECOND AVENUE REALTY CORP	100.00
547 W. 187 STREET CORP.	100.00
547 WEST 20TH ART INC	100.00
548 DELI LAND CORP	100.00
549 BOLTON AVENUE CORP	100.00
549 FIRST STREET OWNERS CORP	100.00
549 GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
549 METRO CORPORATION	100.00
549 PRODUCTIONS INC	100.00
549 REALTY CORP	100.00
549 REALTY NY INC.	100.00
54DE MANAGEMENT CORP	100.00
54TH CAMERAS & GIFTS INC	100.00
54TH FOOTWEAR CORP	100.00
54TH STREET AUTO CARE	100.00
54TH STREET DENTAL PC	100.00
54TH STREET PROPERTIES INC	100.00
55 20 37 AVE WOODSIDE CORP	100.00
55 57 HESTER GROCERY INC	100.00
55 7TH AVENUE TENANTS CORP	100.00
55 BEL AIR INC	100.00
55 BERRY STREET CONDOMINIUM	100.00
55 BROAD HORIZON INC	100.00
55 BUBBLE TEA INC	100.00
55 CANAL REALTY CORP	100.00
55 CHEVY INC	100.00
55 CONSTRUCTION CORP	100.00
55 CORNER DELI INC	100.00
55 CROSBY ASSOC INC	100.00
55 E 125 ST CORP	100.00
55 E 80 ST CORP	100.00
55 EAST 190 ST OWNERS CORP	100.00
55 EAST 59 STREET DEVELOPERS CORP	100.00
55 EAST 66TH STREET CORPORATION	100.00
55 EAST 86TH ST CONDO ASSOC	100.00
55 EAST BROADWAY INC	100.00
55 EAST OWNERS CORP	100.00
55 EASTERN PARKWAY OWNERS CORP	99.72
55 EQUITIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
55 FANE CORP	100.00
55 FIFTH RUPERTSLAND CORP	100.00
55 FILMS INC	100.00
55 FU MEI INC	100.00
55 HAVEMYER STREET CONDOMINIUM	100.00
55 HESTER CONDOMINIUM INC	100.00
55 HICKS ST CORP	100.00
55 KIKU JAPANESE RESTAURANT INC	100.00
55 LAUNDRY INC	100.00
55 LIBERTY OWNERS CORP	100.00
55 MASPETH AVENUE CONDOMINIUM	100.00
55 MIDBLOCK TENANTS CORP	100.00
55 MONTGOMERY PL TENANTS COPR	100.00
55 MORTON STREET TENANTS CORP	100.00
55 MOUNT VERNON CORP.	100.00
55 NEW CHEF HONG KITCHEN INC	100.00
55 OWNERS CORP	100.00
55 PARADE OWNERS CORP	100.00
55 PARK TINTS CORP	100.00
55 PIERREPONT APARTMENTS CORP	100.00
55 PJ MANAGEMENT CORP	100.00
55 PRINCE STREET ASSOCIATES INC	100.00
55 PROSPECT PLACE INC	100.00
55 QUEENS, INC	45.27
55 RESIDENTS CORP	100.00
55 ST MARKS PLAVE REAL ESTATE	100.00
55 STAN OPERATING CORP	100.00
55 STONE REST INC	100.00
55 STREET APARTMENTS INC	100.00
55 TIEMAN PLACE OWNERS CORP	100.00
55 US INC	58.67
55 WALKER STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
55 WALKER STREET LOFT CORP	100.00
55 WARREN STREET CONDOMINIUM	100.00
55 WEST 127TH STREET CORP	100.00
55 WEST 17TH REALTY INC	100.00
55 WEST 95TH STREET OWNERS INC	100.00
55 WHIPPLE STR GPCORP	100.00
55 WOODSIDE CORP	100.00
550 COMEDY INC	100.00
550 COURT STREET REAL ESTATE INC	100.00
550 EAST 139TH STREET INC	100.00
550 EAST 187TH STREET REALTY	100.00
550 ELECTRONICS CORP	100.00
550 ENTERTAINMENT INC	100.00
550 GRAND CONDO ASSOCIATION	100.00
550 PARK AVE CORP	100.00
550 REMSEN PHYSICAL THERAPY PC	100.00
550 VANDERBILT AVE INC	100.00
550 VANDERBILT CONDOMINIUM C/O MIDBORO MANAGEMENT INC	100.00
550 VANDERBILT HOLDINGS LLC	100.00
550 WASHINGTON REIT INVESTOR (DE) LLC C/O OXFORD TAX DEPARTMENT	100.00
550 WASHINGTON TRS (DE) LLC C/O OXFORD TAX DEPARTMENT	100.00
550 WATKINS STREET HOUSING DEVELOPMENT FUND COMPANY INC	100.00
5500 LIQUIDATION CORP & SUBSIDIARY	4.67
5501 MERCURY INC	100.00
55044DESIGN INC D B A MAEREE	100.00
5506 REALTY LLC	100.00
5509 HAPPY LAUNDROMAT INC	100.00
551 BROOKLYN UNIT 1, LLC	100.00
551 FOURTH STREET HOUSING CORP	100.00
551 GALAXY REALTY COR	100.00
551 NOSTRAND LLC	100.00
551 RIDGEWOOD REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
551 RUGBY ROAD TENANTS ASSOCIATES	100.00
551 WARREN ST 1 INC FIFTH AVE COMMITTEE INC	100.00
551 WEST 21ST STREET CONDOMINIUM	100.00
5511 AVENUE N INC	100.00
5512 INC	100.00
5513 HUI HUANG INC	100.00
55-15 GRAND AVENUE REIT LLC (FKA 55-15 GRAND AVENUE LLC)	100.00
552 FLATBUSH CORP	100.00
552 FRAME INC	100.00
552 THIRD AVE TENANTS CORP	100.00
552 THIRD AVENUE REALTY CORPORATION	100.00
5520 7TH AVENUE CORP	100.00
5523 7TH AVENUE REAL	100.00
552-562 CLOTH INC	100.00
55-26 69 ST CORP	100.00
553 LENOX BR 2018 INC	100.00
553 SOUTHERN, INC	100.00
554 BROOME STREET CONDOMINIUM	100.00
554 EUO MANAGER CORP	100.00
5545 RIVERDALE INC	100.00
555 ALICIBIADES DELI CORP	100.00
555 EAST 5TH STREET CORP.	100.00
555 EXPRESS TRANS CORP	100.00
555 FABRICATION & DESIGN INC	100.00
555 HENRY STREET CONDOMINIUM	100.00
555 MAD INC	100.00
555 MYRTLE AVENUE REALTY CORP.	100.00
555 NAT INC	100.00
555 NY SOUVENIR & GIFT INC	100.00
555 NY WEST INC	100.00
555 PARK AVE INC	100.00
555 STARS MAID INC	29.00

Issuer's Allocation Percentage

Name	Percentage
555 TECH INC	100.00
555 W 23 N8C LLC CO BANYM INC	100.00
555 WEST 23RD CONDOMINIUM	100.00
555 WEST END AVENUE CONDOMINIUM	100.00
555 WEST FIFTYNINE CORP.	100.00
555 WEST GARAGE CORP	100.00
555 WIRELESS INC	100.00
55-57 AVENUE D REALTY CORP	100.00
55-57 EAST 76TH STREET INC	100.00
55-59 INC	100.00
555ELEMENTA INC	100.00
555NV CORPORATION	100.00
555STAR CORP	100.00
555W23 ASSOCIATES CORP	100.00
556 DEAN STREET CORP.	69.85
556 EL CAFE INTERNATIONAL INC	100.00
556 HENRY STREET CORP	100.00
556 TOMPKINS AVENUE	100.00
557 3RD OWNERS CORP	100.00
557 8TH AVE CORP	100.00
557 8TH OWNERS CORPORATION	100.00
557 BAGELS INC FLATBUSH BAGEL	100.00
557 BEDFORD AVE	100.00
557 LAFAYETTE AVENUE CONDO ASSOCIATION	100.00
557 TENANTS CORPS	100.00
557 WANG EXPRESS INC	100.00
557 WEST 185TH ST CORP	100.00
557-559 3RD AVENUE REALTY CORP	100.00
558 7TH AVE CORP	100.00
558 ALBANY REALTY INC	100.00
558 BEDFORD REALTY, INC.	100.00
558 EAST 191ST STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
558 MORRIS PARK CORP	100.00
558 RALPH AVE REAL ESTATE CORP	100.00
558 WEST 150TH STREET CONDOMINIUM	100.00
5582 BWAY REALTY CO INC	100.00
5586 REALTY CORP	100.00
559 5TH AVE CORP	100.00
559 LORIMER CORP	100.00
559 NEW YORK ELECTRONICS CORP	100.00
559 REALTY CORP	100.00
559 REALTY, INC. C/O	100.00
559 SMOKE SHOP INC	100.00
559 W 23 CONDOMINIUM	100.00
559 WARREN ST REALTY CORP	100.00
559 ZHU INC	100.00
5594 BROADWAY CORP	100.00
55ASW INC	100.00
55C GROUP INC	100.00
55TH ST ALM REALTY CORP	100.00
55TH STREET DEVELOPMENT CORP	100.00
56 COURT CONDOMINIUM	100.00
56 CROSBY CONDOMINIUM	100.00
56 DEVELOPMENT CORP	100.00
56 DOWNING ST INC	100.00
56 EAST 13TH STREET CONDOMINIUM	100.00
56 GARDEN PL CORP	100.00
56 LEONARD 44B CORP C/O PINO ASSOCIATES	100.00
56 LEONARD STREET CONDOMINIUM CO ROSE ASSOCIATES	100.00
56 LUDLOW OWNERS INC	100.00
56 MAC D INC	100.00
56 MARLBOROUGH CONDOMINIUM	100.00
56 NORTH DRIVE INC	100.00
56 PINE STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
56 THOMAS STREET CONDOMINIUM ALACASA SERVICES INC	100.00
56 W 130TH STREET CORP	100.00
56 W 82 ST APT CORP	100.00
56 WALKER TRIBECA CONDOMINIUM	100.00
56 WILLOW HOUSING CORP	100.00
56 WINTHROP LLC	100.00
560 DEAN ST APARTMENT CORP	100.00
560 GRAND LLC	100.00
560 THIRD AVE GROCERY CORP	100.00
560 VANDERBILT REALTY CORP	100.00
560 W 149TH ST TENANT'S CORP	100.00
560 WEST 165TH STREET INC	100.00
560 WEST 24TH STREET CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY	100.00
560 WEST MEAT & PRODUCE CORP	100.00
5601 EIGHTH AVE CORP	100.00
5601 RIVERDALE OWNERS CORP	100.00
5602 4TH AVENUE REALTY LTD	100.00
5604 GROCERY & DELI CORP	100.00
5604 GROCERY & DELI CORP II	100.00
5605 PROPERTY LLC.	100.00
5606 DISCOUNT STORES CORP	100.00
5609 REALTY CORP	100.00
560GROVERY FOOD CORP	100.00
560QSJ INC	100.00
561 10TH ST OWNERS CORP	100.00
561 11TH STREET CONDOMINIUM ASSOCIATION CORP	100.00
561 6TH AVENUE CORPORATION	100.00
561 HH LLC	100.00
561 NEW YORK CLEANER INC	37.98
561 PACIFIC STREET CONDOMINIUM	100.00
561 WALTON AVENUE CORP	100.00
561 WEST 163RD STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
561 WYONA INC	100.00
5610 5 RLTY CORP	100.00
5610 ENTERPRISES INC	100.00
5610 RUYI INC	100.00
5611 REALTY CORP	100.00
5612 CHURCH AV BR 2018 INC	100.00
5612 CLARENDON REALTY CORP	100.00
56-12 ROOSEVELT AVE INC	100.00
5613 REALTY CORP	100.00
5614 15TH AVE CORP	100.00
562 BOURDOIS INC	100.00
562 EAST 92ND STREET INC	100.00
562 INC	100.00
562 JEFFERSON AVENUE ASSOCIATES INC	100.00
562 REALTY CORP	100.00
562 W 149 ST HDF CORP	100.00
5621 FILLMORE AVE REALTY CORP	100.00
5623 BELL BLVD RENOVATIONS INC	100.00
56-24 213 STREET INC	100.00
5625 BROADWAY WIRELESS INC	100.00
563 10 ST OWNERS CORP	100.00
563 1ST ST INC	100.00
563 56TH STREET CONDOMINIUM	100.00
563 8TH STREET HOUSING CORP	100.00
563 JOHNSON AVE REALTY CORP	100.00
563 MANHATTAN INC	100.00
563 WIRELESS INC WIRELESSONE COMMUNICATIONS	100.00
5633 LIN REALTY INC	100.00
563556 ONTARIO INC	100.00
563558 ONTARIO INC	100.00
564 BAINBRIDGE REALTY CORP	100.00
564 GROCERY INC	99.14

Issuer's Allocation Percentage

Name	Percentage
564 HENRY STREET CONDOMINIUM	100.00
564 ISLAND LLC	100.00
564-568 20TH STREET CONDOMINIUM	100.00
5645BROADWAY INC	100.00
565 39TH STREET ASSOC	100.00
565 BROOME SOHO CONDOMINIUM	100.00
565 E 53 ST CORP	100.00
565 EQUITIES INC	100.00
565 FS EQUITIES CORP	100.00
565 REALTY CORP	100.00
565 TENANTS CORP	100.00
565 WEST SIDE CAFE CORP	100.00
565-571 METROPOLITAN AVE INC	100.00
56-57 OPERATING CORP	100.00
5657 REALTY CORP	100.00
56-58 WARREN OWNERS CORP	100.00
566 70 MYRTLE REALTY CORP	100.00
566 GATES APARTMENT CORPORATION	100.00
566 PROSPECT OWNERS CORP	100.00
566 SEVENTH AVE COMP	100.00
56-60 SOUTH 3RD STREET CONDOMINIUM	100.00
566-568 WEST 159TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
567 82 STREET REALTY INC	100.00
567 8TH STREET CONDOMINIUM__ASSOCIATION	100.00
567 DENTAL OFFICE PC	100.00
567 VANDERBILT AVE PIZZA CORP	100.00
5670 136ST INC	100.00
5670 58 ST HOLDING CORP	100.00
5671 BEST WIN INC.	100.00
567-139 FOOD CORP	100.00
5673 GALAPAGOS AUTO REPAIRS INC	100.00
5678 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
568 RIDGEWOOD AVE INC	100.00
568 SAINT MARKS AVENUE CONDO ASSOCIATION	100.00
568 WEST 184 LAUNDROMAT INC	100.00
5686 RESTAURANT OF RIVERDALE INC	100.00
56C PARK PLACE LLC	100.00
56TH STREET CONCEPTS LLC	100.00
57 10 49TH ST CORP	100.00
57 65 W 93 CORP	100.00
57 79 AVE OWNERS CORP	100.00
57 ALLEN STREET REALT	100.00
57 AT 2 SERVICE INC	100.00
57 AVENUE CORP.	100.00
57 AVENUE LIQUOR & WINE INC	100.00
57 BAY 20TH STREET CONDOM	100.00
57 BIS INC	61.98
57 CENTRAL DENTAL PC	100.00
57 CLIFF AVENUE CORP INC	0.05
57 DECATUR STREET HOMEOWNERS ASSOC	100.00
57 DK BROWN BAG CLEANERSINC	100.00
57 DRIVE HOLDINGS LLC	100.00
57 EAST 72ND CORPORATION	100.00
57 EAST OAK JSRE PARENT INC C/O JSRE REALTY LLC	95.05
57 FOOD MARKET CORP	100.00
57 GRAND CAFE CORP	100.00
57 GROCERY CORP	100.00
57 HIMROD STREET CONDOMINIUM	100.00
57 HORATIO ST CONDOMINIUM	100.00
57 LAND LLC	100.00
57 MARKET INC	100.00
57 MASPETH REALTY INC	100.00
57 PARK TERRACE WEST OWNERS	100.00
57 PARKINSON AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
57 RD 2020 INC	100.00
57 READE 6D LLC	100.00
57 REALTY INC	100.00
57 ST ART & ANTIQUE GALLERY INC	100.00
57 ST NICHOLAS CORP	100.00
57 ST VACATION OWNERS ASSOCIATION INC	100.00
57 STREET JEWELS INC	100.00
57 STREET PROPERTY LLC	100.00
57 TAAFFE INC	100.00
57 TOWER INVESTOR CORP	100.00
57 W 105TH STREET PLAZA CORP	100.00
57 W 38 ST CONDOMINIUM	100.00
57 WARREN ST OWNERS INC	100.00
570 7TH STREET CONDOMINIUM	100.00
570 BROOME CONDOMINIUM ASSOCIATION	100.00
570 E FORDHAM RD FOOD SERVICE CORP	100.00
570 FT WASHINGTON AVE I	100.00
570 KCBS CORP	100.00
570 OCEAN OWNERS CORP	100.00
570 PARK AVENUE CORP	100.00
570 SMITH ST REALTY CORP	100.00
570 UNITED INC	100.00
5701 MANAGEMENT INC.	100.00
5701 OWNERS CORP	100.00
57-02 BROWN PLACE INC	100.00
5703 REALTY CORP	100.00
5704 MOSHOLU AVENUE RESTAURANT CORP	100.00
57-04 WOODSIDE AVENUE CONDOMINIUM INC	100.00
5705 5TH AVE CORP	100.00
5705 LAUNDROMAT INC	100.00
5706 MOSHOLU AVE DELI CORP	100.00
5706 REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
571 EXPRESS DELI GROCERY INC	100.00
571 FULTON REALTY INC	100.00
571 HUDSON ST APT CORP	100.00
571 PROPERTY INC	100.00
571 ST. JOHNS INC.	100.00
5712 WF INC	100.00
5713 WAH FOO FASHION INC	100.00
5714 WF INC	100.00
5716 WF INC	100.00
5718 WF INC	100.00
5719R LAUNDROMAT INCORPORATION	100.00
572 ST MARKS AVENUE CONDOMINIUM	100.00
572 WEST 173RD STREET REALTY CO INC	100.00
5721 4TH AVE DEVELOPMENT CORP	100.00
573 49 STREET INC	100.00
573 HUDSON ST LEASING CORP	100.00
573 SECOND AVENUE COR	100.00
5730 MOSHOLOU OWNERS CORP	100.00
574 FIFTH CORP	100.00
574 LAFA CORP	100.00
574 NINTH AVE REST CORP	100.00
5749 HOMEOWNERS ASSOCIATION INC	100.00
575 ASSOCIATES INC	100.00
575 BROADWAY CORP	100.00
575 EAST NEW YORK AVENUE CONDOMINIUM	100.00
575 FIFTH AVENUE HOLDINGS INC C/O BEACON CAPTIAL PARTNERS LLC	13.30
575 FIFTH AVENUE INC	100.00
575 FIFTH TRS LLC C/O BEACON CAPTIAL PARTNERS LLC	100.00
575 FIRST AVE CORP	100.00
575 MARKET CORP VILLAGE 38	100.00
575 OWNERS CORP	100.00
575 PUB ON SECOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
575 REALTIES INC	100.00
575 RIVERHOUSE CORP	100.00
575 VAN SICLEN INC.	100.00
5752 LLC	100.00
57-52 LLC	100.00
5754 DELI INC	100.00
5757 BROADWAY LLC	100.00
5757 GRANGER INC	100.00
57-59 SECOND AVENUE CORP	100.00
576 5 ST CORP	100.00
576 ATLANTIC AVE MINI MART INC	100.00
576 W STUDIOS CORP	100.00
57-63 GREENE STREET COMDOMINIUM ASSOCIATION	100.00
57-65 OCEAN AVENUE INC	100.00
577 JACKSON DEVELOPMENT CORP	100.00
577 MINNIEFORD CORP	100.00
577-577A SIXTH STREET OWNERS CORPORATION	100.00
578 ATLANTIC AVENUE COMDOMINIUM	100.00
578 MARCY AVE CORP	100.00
578 STERLING PLACE CONDOMINIUM ASSOCIATION INC	100.00
579 BROOKLYN AVENUE CORP	100.00
579 GIO INC	100.00
579 HANA CORP	100.00
579 LIBERTY AVE CORP	100.00
579 NEW YORK INC	100.00
579 WASHINGTON AVENUE CONDOMINIUM ASSOC	100.00
579 WEST 215TH STREET OWNERS CORP	100.00
57E 73RD CONDOMINIUM ASSOC	100.00
57JR FOODS CORP	100.00
57ST COLLECTION INC	85.98
57TH JIN JIN MASTER INC	100.00
57TH RD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
57TH ROAD QUEENS PALACE CONDO	100.00
57TH ST DORCHESTER - B.H.S. (11057)	100.00
57TH STREET CHIROPRACTIC PC	100.00
57TH STREET CONDOMINIUM	100.00
57TH STREET CONDOMINIUM CORP	100.00
57TH STREET EAST CORP	100.00
57TH STREET MEDICAL PC	100.00
57TH STREET PARK INC	100.00
58 07 METROPOLITAN AVE CORP	100.00
58 60 W 15ST AP CORP	99.83
58 85 REALTY CORP	100.00
58 ASIAN CORP	100.00
58 DELI & GROCERY CORP	100.00
58 EAST OWNERS CORP	100.00
58 HOUSING CORP	100.00
58 JUNIUS REALTY LLC	100.00
58 LAUNDRY & CLEANERS INC	100.00
58 METROPOLITAN CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
58 MONTGOMERY HOUSING	100.00
58 PLACE SEAFOOD INC	100.00
58 SOUTH PORTLAND HOUSING CORP	100.00
58 STREET CORP	100.00
58 TEA AND NOODLE INC	100.00
58 TEN EYCK INC	100.00
58 THOMAS STREET CONDOMINIUM	100.00
58 WALKER STREET CONDOMINIUM	100.00
58 WEASELS IN A TRENCHCOAT INC	80.26
58 WEST 87TH STREET CORP	100.00
58 WEST CAFE INC	100.00
580 CARROLL CONDOMINIUM	100.00
580 HENRY STREET CORP	100.00
580 MARCY AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
580 PACIFIC ST OWNERS CORP	100.00
580 PARK AVE	100.00
580 PIZZA AND GRILL INC	100.00
580 WEST END AVE CORP	100.00
5800 NEW YORK INC	100.00
5801 AVE J CORP	100.00
58-01 CORP.	100.00
5801 FIFTH AVE CORP	100.00
5803 FIFTH AVE REALTY CORP	100.00
5804 LAUNDROMAT CORP	100.00
5807 13TH AVENUE CONDOMINIUM INC	100.00
5809 FOSTER CORP	100.00
581 BRADFORD STREET REALTY CORP	100.00
581 E 28 BR 2019 INC	100.00
581 MYRTLE INC.	100.00
581 WARREN ST REALTY CORP	100.00
5811 5TH AVE. REALTY INC.	100.00
5811 DOLCE VITA INC	100.00
5812 BEST BAKERY INC	100.00
5812 HOLDING LLC	100.00
5814 PROPERTYINC.	100.00
5816 CONDOMINIUM CORP	100.00
5816 MYRTLE WIRELESS INC	100.00
5816 RESTAURANT CORPORATION	100.00
5817 LAWRENCE CORP	100.00
5818 FOSTER ENTERPRISES CORPOR	100.00
582 A & A RESTAURANT INC	100.00
582 HENRY ST HOUSING CORP	100.00
582 MORGAN AVE HOUSING DEVELOPMENT	100.00
58-23 70TH AVE REALTY INC.	100.00
582-584 MARCY AVE CONDOMINIUM	100.00
582-92 W 207 ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
583 RIVERSIDE INC	100.00
583-587 BROADWAY CONDOMINIUM ASSOCIATION ANDREWS BLDG CORP	100.00
584 DEAN STREET REALTY LLC	100.00
585 10TH STREET CONDOMINIUM CORP	100.00
585 MESEROLE STREET CORP	100.00
585 SENECA AVENUE INC	100.00
585 WASHINGTON STREET INC	100.00
5852 CATALPA INC	100.00
58-55 QUEENS MIDTOWN	100.00
586 HOLDING CORP.	100.00
586 5TH STREET CONDOMINIUM	100.00
58-60 READ ST CONDOMINIUM	100.00
58-67 56TH STREET REALTY, INC.	100.00
587 10TH STREET CONDOMINIUM	100.00
587 KINGS HIGHWAY CONDOMINIUM	100.00
587 PROSPECT CORP	100.00
587 RIVERSIDE REALTY INC	100.00
588 APT CORP	100.00
588 HENRY ST APARTMENT CORP	100.00
589 11TH TAVERN INC	100.00
589 EAST NEW YORK CORP	100.00
589 JEWELRY DESIGN INC	100.00
589 LGA HOLDING LLC	100.00
589 LGA REIT LLC	100.00
589-593 17TH STREET CONDOMINIUM INC	100.00
58A JVD INDUSTRIES LTD	68.97
58ST 99 CENTS STORE INC	100.00
58TH BAKERY INC	100.00
58TH&PARK AVE INC - B.H.S. (48500)	100.00
58W58 CORPORATION	100.00
59 11 QUEENS BLVD OWNER INC	100.00
59 36 70TH AVE HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
59 45 54 STREET REALTY CORP	100.00
59 5 FRUIT & VEGETABLE CORP	100.00
59 61 BARROW ST CORP	100.00
59 AND 65 28TH JACKSON HTS INC	100.00
59 BAYARD MARKET INC	100.00
59 CONSELYEA STREET CONDO ASSN	100.00
59 EAST 75TH STREET CORP	100.00
59 GRAND ST EQUITIES INC	100.00
59 HAO ZU DAO INC	100.00
59 HAWTHORNE STREET CONDOMINIUM	100.00
59 LINDENWOOD ROAD INC	100.00
59 MIDBLOCK TENANTS CORP	100.00
59 ML MANAGER CORP C/O AMTRUST REALTY CORP	100.00
59 MONTGOMERY BROWNSTONE CORP	100.00
59 PINEAPPLE CORP	100.00
59 PK PL OWNERS CORP	100.00
59 QUINCY STREET CONDOMINIUM	100.00
59 REALTY GROUP INC	100.00
59 RECTOR STREET & ASSOCIATES INC.	100.00
59 SALES CORP	82.95
59 VAN SICKLEN REALTY INC	100.00
59 W 90 ST OWNER CORP	100.00
59 WASHINGTON INC	100.00
59 WEST 12TH STREET CONDOMINIUM	100.00
59 WEST 35TH STREET OPERATOR LLC C/O 59 WEST 35TH ST HOLDINGS LLC	100.00
59 WEST 71 APARTMENT CORP	100.00
59 WYCKOFF STREET HOUSING CORP	100.00
590 600 ONE REALTY CORP	100.00
590 NR CORPORATION	100.00
590 UTICA AVE REALTY CORP	100.00
590 WEST END OWNERS CORP	100.00
5905 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
591 GEORGIA AVE CORP	100.00
591 PROSPECT CORP.	100.00
591 WASHINGTON AVENUE CONDOMINIUM	100.00
5911 4TH AVENUE CORP	100.00
5911 7TH AVE 11220 INC	100.00
5911 WOODBINE INC	100.00
5914 REALTY CORP.	100.00
5915 CLUB INC.	100.00
5916 NEW UTRECHT AVE REALTY CORP	100.00
5916EAT INC	100.00
5919 LU REALTY INC	100.00
592 W 207 ST FURNITURE WHOLESALE IN	99.99
593 5 AVE REALTY INC	100.00
593 MARCY AVENUE LTD	100.00
593 MYRTLE CORP.	100.00
593 PARK PLACE MANAGEMENT INC	1.00
593 PRESIDENT ST CONDO ASSOC INC	100.00
593 SUTTER AVE LLC	100.00
5931 PROPERTY INC.	100.00
59-38 CORP.	100.00
594 6TH AVENUE CONDOMINIUM ASSOCIATION	100.00
594 ALN PIZZA CORP	100.00
594 ASSOC INC	100.00
594 ASSOCIATES INCORPORATED	100.00
594 EAST 53RD STREET CORP	100.00
594 GREAT WALL INC	100.00
594 JEFFERSON ENTERPRISE CO CORP	100.00
59-48 55TH STREET CORPORATION	100.00
595 5TH AVE CORP	100.00
595 BLACKBIRD INC	100.00
595 FRESH TORTILLAS INC	100.00
595 PRESIDENT STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
595 VANDERBILT REALTY CORP	100.00
595 WEST END AVENUE CONDOMINIUM	100.00
5953 PROPERTY INC	100.00
59-56 MADISON STREET REALTY CORP	100.00
596 DELI CORP	100.00
596 GRAND CONCOURSE CORP	100.00
596 NETWORK CORP HOME TECHNOLOGY EXPERTS	10.58
597 E 3 MANAGEMENT CORP.	100.00
597 FOOD CORP	100.00
597 LIVONIA MEAT CORP	100.00
598 10TH AVE CORP	100.00
598 BWAY ASSOC	100.00
599 EAST 7TH STREET OWNERS CORP	100.00
599 TENTH AVE CORP	100.00
599 WEST END OWNERS CORP	100.00
59TH CPS HOTEL BLOCKER LLC	100.00
59TH CPS OPTION UNITS BLOCKER LLC	100.00
59TH CPS PARKING BLOCKER LLC	100.00
5A FILMS INC	100.00
5A HULL STREET CORP.	100.00
5A PUBLIC RELATIONS	100.00
5AAB INC	100.00
5AM RESTORATION CORP	100.00
5B SERVICES INC	100.00
5B-101 LEONARD, INC.	100.00
5BEAUTE INC	100.00
5BLADES INC	100.00
5-BORO GREEN TAXI INC	100.00
5BOROGATES CORPORATION	100.00
5BS CONSTRUCTION CORP	100.00
5BY2 US INC	26.59
5C HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5D & M CORP NAPA JOES	100.00
5D EBC LTD	100.00
5D HOLDINGS INC	100.00
5G IVY NAIL & SPA INC	100.00
5G MOBILE INC	100.00
5G MOBILE TELECOM INC	100.00
5GINOGINA USA INC	100.00
5J CLEANERS INC	100.00
5J TRANSPORTATION INC	100.00
5J VALET CORP	100.00
5L TRADING CORP	100.00
5M USA INC	100.00
5MS GROUP CONSTRUCTION CORP	100.00
5P HARDWARE & AUTO PARTS INC	100.00
5PS INTERNATIONAL ASSOCIATES INC	100.00
5SL-4M INC	100.00
5STAR PHOTO INC	100.00
5TEN LLC	16.27
5TH 26 LLC	100.00
5TH AND 57TH FINE ARTS CORP DBA DC MOORE GALLERY	4.13
5TH AVE BAY RIDGE REALTY INC	100.00
5TH AVE BEST WAY FOOD INC	100.00
5TH AVE CREATIVE NAIL INC	100.00
5TH AVE DECORATORS INC	100.00
5TH AVE DISCOUNT STORE INC	100.00
5TH AVE GARAGE CORP	100.00
5TH AVE GIFTS & LUGGAGE INC	100.00
5TH AVE GOURMET GRILL INC	100.00
5TH AVE GROCERY INC	100.00
5TH AVE KINGS FRUIT & VEGETABLES CORP	100.00
5TH AVE LAUNDRY CENTER INC	100.00
5TH AVE MEDICAL WELLNESS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
5TH AVE PHARMACY INC	100.00
5TH AVE SMOKE SHOP & GROCERY	100.00
5TH AVE SMOKE SHOP 1 CORP	100.00
5TH AVE TITLE AGENCY INC	60.58
5TH AVENUE BAKERY INC	100.00
5TH AVENUE BAR & GRILL CORP	100.00
5TH AVENUE EMPIRE CAFE INC	100.00
5TH AVENUE LINEN INC	100.00
5TH AVENUE NEWS INC	100.00
5TH CONSTRUTION CORP	100.00
5TH DIMENSION MEDIA INC	100.00
5TH DIMENSION NEW YORK INC	100.00
5TH FL ASSOC INC	100.00
5TH ON THE SLOPE HARDWARE INC	100.00
5TH ONE PRODUCTION CORP	55.00
5TH STREET LOFTS CONDOMINIUM	100.00
5X12 INC	100.00
6 16 WEST 77TH ST CORP	100.00
6 AVENUE B INC	100.00
6 AVENUE TAILOR CORP	100.00
6 BAPAZ INC	100.00
6 BROTHERS DELI & GRILL CORP	100.00
6 CORTLANDT ALLEY CONDOMINIUM	100.00
6 DELANCY REALTY CORP	100.00
6 EAST 72ND ST CORPORATION	100.00
6 EAST 76 ST OWNERS CORP	100.00
6 EAST 79 OWNERS CORP	100.00
6 J CLEANERS INC	100.00
6 JOHN MILLER BD CORPORATION	100.00
6 J'S FUNERAL SERVICES INC	100.00
6 LIGHT INC	100.00
6 MEN CREW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
6 MEN ENTERPRISES INC	100.00
6 METHODS INC	100.00
6 MILES MOBILE LLC	100.00
6 PERCENT REALTY INC	100.00
6 REWE STREET REALTY CORP	100.00
6 SENSE INSIGHTS INC	2.62
6 SERENITY WELLNESS SPA INC	100.00
6 SKULLS CORP	100.00
6 SOUTH PORTLAND BUYERS CORP	100.00
6 STAR DEVELOPMENT CORP	100.00
6 WEST 20TH STREET TENANTS CORP	100.00
60 01 REALTY CORP	100.00
60 05 MAIN ST ENTERPRISES INC	100.00
60 66 27 ST JACKSON HEIGHTS INC	100.00
60 68 APTS CORP	100.00
60 91ST STREET CORP	100.00
60 BEACH CONDOMINIUM	100.00
60 COOPER ST CORP	99.40
60 DECIBELS INC	24.06
60 E 79TH ST OWNERS INC	100.00
60 EAST 86TH STREET CONDOMINIUM CO ORSID REALTY	100.00
60 EAST 8TH ST CONDO INC (THE)	100.00
60 EAST 9TH ST CONDOMINIUM	100.00
60 EAST 9TH STREET OWNERS CORP	100.00
60 ELMWOOD AVENUE	100.00
60 ORCHARD STREET CONDOMINIUMS	100.00
60 PINEAPPLE RESIDENCE CORP	100.00
60 PLAZA OWNERS CORP	100.00
60 REMSEN ST HOUSING CORP	100.00
60 RIVERSIDE DR APTS CORP	100.00
60 RIVERSIDE HOUSE CO	100.00
60 SWEET THING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
60 TENANTS CORP	100.00
60 THOMAS STREET CONDOMINIUM	100.00
60 TIFFANY PLACE CONDOMINIUMS	100.00
60 W 55 ST CORP	100.00
60 WALL REIT LLC	100.00
60 WARREN CONDOMINIUM	100.00
60 WEST 126TH STREET CONDOMINIUM	100.00
60 WEST 30TH STREET INC	100.00
60 WEST 70TH ST OWNERS	100.00
60 WHITE STREET CONDOMINIUM C/O THE ANDREWS ORGANIZATION	100.00
600 602 10 AVE RLTY CORP	100.00
600 BAKERY CAFE CORP	100.00
600 COLUMBUS PARKING CORP	100.00
600 E 39 IBA 2019 INC	100.00
600 EAST 156 STREET HOLDINGS INC	100.00
600 EAST 156TH STREET MANAGEMENT	100.00
600 FRANKLIN AVENUE INC	100.00
600 LEXINGTON HOLDING LLC C/O SL GREEN REALTY CORP	100.00
600 METROPOLITAN AVE CORP	100.00
600 WEST 115 ST OWNERS CORP	100.00
600 WEST 115TH STREET CORPORATION	100.00
600 WEST 169TH RESTAURANT INC	100.00
600 WEST 183RD STREET REALTY CORP	100.00
600 WEST 52 ST., INC.	100.00
600 WEST END AVE OWNERS CORP	100.00
6000 MILES INC	100.00
6001 4TH AVENUE REALTY LLC	100.00
6002 FORT HAMILTON PKWY LP	100.00
6005 44 AVE CORP	100.00
601 79 OWNERS CORP	100.00
601 KAPPOCK OWNERS CORP	100.00
601 PELHAM PKWAY NORTH OWNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
601 TENANTS CORP	100.00
601 WALES AVE CORP	100.00
601 WEST CORP	100.00
601 WEST END TENANTS CORP	100.00
601 WEST MANAGEMENT CORP	100.00
601 WEST MEMBER LLC	100.00
60-12 LINDEN STREET CONDOMINIUM ASSOC INC	100.00
6014 PROPERTY MGMT LLC	100.00
6016 INC.	100.00
601W189TH ST REALTY INC	100.00
602 AVENUE T OWNERS CORP	100.00
602 CORTELYOU ROAD CORP	100.00
602 PRODUCE AND MEAT CORP	100.00
6020 CATALPA AVENUE	100.00
60-22 RESTAURANT CORP	100.00
6025 BROADWAY RESTAURANT	100.00
60-25 ROOSEVELT FOOD INC	100.00
603 FOUNTAIN AVE INC	100.00
603 MANHATTAN AVE CORP	100.00
603 SENECA AVE INC C/O BROOKRIGDE REATLY	100.00
603 SIXTH AVE CORP	100.00
603 WAREHOUSE ASSOCIATES INC	100.00
603 WEST 111TH STREET OWNERS CORP	100.00
6033 MYRTLE AVE 11385 INC	100.00
6035 BROADWAY OWNERS CORP	100.00
603-607 REALTY HOLDING INC	100.00
60-37 FRESH POND ROAD CORP.	100.00
60-39 FRESH POND ROAD CORP.	100.00
604 AUTUMN ARA 2019 INC	100.00
604 E BUCHTEL AVE CORP	100.00
604 EAST 17 STREET HDFC	100.00
604 FOUNTAIN AVE RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
604 HALSEY STREET CORP	100.00
604 MIDWOOD STREET REALTY	100.00
604 RIVERSIDE DR OWNERS CORP	100.00
604 W 178TH CORP	100.00
605 APARTMENTS CORP	100.00
605 HUDSON LTD	100.00
605 MONRACH CLEANER CORP	100.00
605 PROPERTY CORP.	100.00
605-611 WEST 111TH STREET CORP	100.00
606 5TH AVENUE REALTY	100.00
606 WEST 113 ST OWNERS CORP	100.00
60-66 69TH STREET REALTY CORP	100.00
6068 69TH AVENUE CORP	100.00
607 55 ST REALTY INC	100.00
607 APARTMENTS CORP	100.00
607 DELI CORP	100.00
607 GREENWOOD REALTY CORP	100.00
607 ONDERDONK AVE CONDOMINIUM	100.00
607-53 REALTY CORP	100.00
607-611 MORRIS PARK CORP	100.00
608 610 REALTY CORP	100.00
608 ENTERPRISE INC	100.00
608 HENRY STREET CONDOMINIUM	100.00
608 LORIMER STREET CONDOMINIUM ASSOC	100.00
608 RUGBY ROAD, INC.	100.00
608-616 EAST 7TH STREET CONDOMINIUM	100.00
609 EDIBLES INC	100.00
609 EMERALD CORPORATION	100.00
609 EMERALD LLC	100.00
609 FRANKLIN AVE SUSHI INC	100.00
609 GEM CORP	100.00
609 METROPOLITAN AVE GP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
609 WEST OWNERS CORP	100.00
6093299 CANADA INC	5.42
609-613 MYRTLE AVE	100.00
60N1 CORP	100.00
60RSB LLC	100.00
60TH ST FL MARKET INC	100.00
60TH ST TRADING INC	3.23
60TH STREET PHARMACY LLC	100.00
60TH STREET RESTAURANT CORP	100.00
60TH STREET WINE AND SPIRITS INC	100.00
61 04 WOODSIDE ASSOCIATES INC	100.00
61 10 34TH AVE	100.00
61 10 MARATHON PARKWAY INC	100.00
61 69 PIERREPONT OWNERS CORP	100.00
61 BILLIARD & SNOOKER LOUNGE INC	100.00
61 BROADWAY PHYSICAL THERAPY REHAB PC	100.00
61 CEDARCLIFF ROAD INC	100.00
61 CONSELYEA STREET CONDO ASSN	100.00
61 E 86 OWNERS CORP	100.00
61 EAST 11TH STREET CORP	100.00
61 EAST 72ND ST CORP	100.00
61 EAST 82ND OWNERS CORP	100.00
61 EAST 95TH ST CORP	100.00
61 EASTERN PWKY HOUSING CORP	100.00
61 GRAM AVE ENTERPRISES CORP	100.00
61 HORATIO APT CORP	100.00
61 IRVING PLACE CORPORATION	100.00
61 JANE ST TENANTS CORP	100.00
61 JVC CONSULTING INC	100.00
61 KIPS BAY LLC	100.00
61 LEXINGTON OWNERS CORP	100.00
61 MEATH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
61 OLIVER OWNERS	100.00
61 RESTAURANT CORP	100.00
61 STAGG STREET CONDOMINIUM	100.00
61 WEST 62ND STREET OWNERS CORP	100.00
61 WEST 68TH APT CORP	100.00
61 WEST 82ND STREET REALTY CORP	100.00
61 WEST 89 ST OWNERS CORP	100.00
61 WEST 9TH STREET TENANTS CORP	100.00
610 BAG REALTY CORP	100.00
610 BANNER AVENUE CONDOMINIUM HOMEOWNER ASS INC	100.00
610 EIGHTH AVE CORP	100.00
610 LUCKY REALTY INC.	100.00
610 MANAGEMENT CORP	100.00
610 OVINGTON AVE OWNERS CORP	100.00
610 PARK 8E LLC	100.00
610 PARK HOLDING INC	100.00
610 WEST 110TH STREET CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEM	100.00
610 WEST END CORP CO TUDOR REALTY SERVICES CORP	100.00
6101 20 AVE REALTY INC	100.00
61-01 56 ROAD LLC	100.00
61-01 BIG APPLE DELI GROCERY CORP	100.00
61-02 81ST STREET LLC	100.00
61-07 WOODSIDE REALTY CORP	100.00
6108 MARKET INC	100.00
6109 L & Y MARKET INC	100.00
611 50TH ST CORP	100.00
611 BANNER OWNERS CORP	100.00
611 BROADWAY CORP	100.00
611 CLINTON INC	100.00
611 EAST 179 STREET REALTY CORP	100.00
611 FLATBUSH AVE REALTY CORP	100.00
611 HUYLEY AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
611 OWNERS CORP	100.00
611 W 112 ST RLTY CORP	100.00
611 WEST 156 ST HOUSI	100.00
611 WEST 177TH STREET INC	100.00
6110 INC	100.00
61-10 OWNERS GROUP INC	100.00
61-12 69TH ST. P2 INC.	100.00
61-13 62ND STREET INC.	100.00
6114 3AVE CORP.	100.00
61-14 FLUSHING AVE CORP	100.00
61-15 71ST AVENUE LLC	100.00
61-19 FLUSHING REALTY LLC	100.00
612 & 4205 PROPERTY INC.	100.00
612 PROSPECT PLACE REALTY CORPORATION	100.00
61-20 REALTY CORP	100.00
6122 4TH AVE FOOD CORP	100.00
6125 BROADWAY CORP	100.00
6125 REALTY GROUP INC	100.00
613 ASSOCIATES NY INC	100.00
613 BALTIC STREET CONDOMINIUM	100.00
613 BARBER & CLEANERS SHOP INC	100.00
613 BARRETTO HUNTS POINT INC	100.00
613 DISTRIBUTION INC	100.00
613 EAST 6TH ST OWNERS CORP	100.00
613 FRANKLIN REALTY CORP	100.00
613 HEALTH SOLUTIONS LLC	100.00
613 NOSTRAND REALTY CORP	100.00
613 RAINBOW CHINESE FOOD INC	100.00
613 W VALLEY PARKWAY	18.80
613 WASHINGTON INC	100.00
6135 168 STREET LLC	100.00
61-36 169 STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
6137 JERICO PROPERTY INC	100.00
61-3A LLC	100.00
614 FLATBUSH AVE CORP	100.00
614 K REALTY CORP	100.00
614 LAFAYETTE MANAGEMENT CORP	100.00
614 MELROSE RESTAURANT CORP	100.00
614 WEST 136TH STREET HOUSING	100.00
615 PELHAM REALTY INC	100.00
615 PROSPECT PLACE LLC	100.00
615-617 WEST 113TH ST CORP	100.00
616 CLARKSON AVE LLC	1.00
616 E 18 ST OWNERS CORP	98.35
616 PENNSYLVANIA AVE CORP	100.00
6163 CROSBY STREET INC	100.00
617 APARTMENTS CORP	100.00
617 SACKETT ST RLTY CORP	100.00
617 XUEYU INC	100.00
617281 NEXE INC	100.00
618 DESIGN LLC	100.00
618 EQUITY CORP	100.00
618 GS TRAVEL & SERVICES INC	100.00
618 MILLER AVE LLC	100.00
618 RIVERSIDE DRIVE OWNERS INC	100.00
618 WASHINGTON AVENUE CONDO ASSOCIATION	100.00
619 BAR & RESTAURANT EL SALVADORENOCORP	100.00
619 WEST 163 STREET INC	100.00
61ST MANOR CONDOMINIUM CORP CO BARTON MANAGEMENT LLC	100.00
62 59 108ST OWNERS CORP	100.00
62 64 MULBERRY ST CORP	100.00
62 BRIGHTON 2ND PLACE CONDOMINIUM ASSOCIATION INC	100.00
62 CEDARVIEW AVE REALTY INC	100.00
62 E 87 ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
62 GREENE ST OWNERS CORP	100.00
62 HICKS STREET HOUSING CORP	100.00
62 HOLDINGS LLC	100.00
62 HOMES CORP	100.00
62 HOPE STREET CORP	100.00
62 JORALEMON ST CORP	100.00
62 LI INC	100.00
62 MAPLE INC	100.00
62 MIDBLOCK TENANTS CORP	100.00
62 MONTAGUE ST HOUSING CORP	100.00
62 NORTH 3RD SREET CONDOMINIUM ASSOCIATI	100.00
62 ORCHARD LOFT CORP	100.00
62 RIVINGTON HOMEOWNERS ASSOCIATION	100.00
62 SPINCOM LAUNDROMAT INC	100.00
62 ST,CORP	100.00
62 W 87TH ST APARTMENT CORP CO TRI STAR EQUITIES INC	100.00
62 WASHINGTON AVENUE CONDO	100.00
620 A&M REALTY LLC	100.00
620 BROADWAY HOUSING CORP	100.00
620 CAFE INC	100.00
620 LAFAYETTE AVENUE CONDO ASSN	100.00
620 ON CATON INC	100.00
620 PARK AVE CORP	100.00
620 TENANTS CORP C/O ROBERT E HILL	100.00
6200 RIVERDALE AVE CORP	100.00
6206 BABY CITY GROCERY INC	100.00
62-08 HOLDING INC.	100.00
621 47STREET INC	100.00
621 GRAND AVENUE REALTY CORP	100.00
621 MANAGEMENT INC	100.00
6210 18TH AVENUE LLC	100.00
6210 CONTINENTAL SHOES	100.00

Issuer's Allocation Percentage

Name	Percentage
6211 INC.	100.00
6213 20TH AVENUE REALTY CORP.	100.00
6214 MEAT MARKET INC	100.00
6215 8TH AVE CORP	100.00
6216 JINYUAN TRADING CORP	100.00
6218 REALTY INC	100.00
622 EAST 235TH STREET CORP	100.00
622 LIVONIA CORP	100.00
622 RC CORP	100.00
622 THIRD AVENUE CAFE INC	100.00
622 WEST 114TH STREET OWNERS CORP	100.00
6220 BAY REALTY CORP	100.00
622A PRESIDENT ST OWNERS CORP	100.00
623 TAX CORP	100.00
624 COSTER STREET LLC	100.00
624 NORTH PEARL ST LLC	100.00
624 W 207 OWNERS' CORP	100.00
624 WEST 47TH STREET LLC C/O GANFER & SHORE LLC	100.00
624 WEST END AVENUE CORP	100.00
625 2ND AVE REALTY INC	100.00
625 9TH AVE	100.00
625 CATON OWNERS CORP	100.00
625 GP INC C/O STEVEN D ROBINSON	100.00
625 PARK AVE CORP	100.00
625 WEST END INC	100.00
625 Z & J REALTY LLC	100.00
626 3RD CORP	100.00
626 DRIGGS AVENUE CONDOMINIUM	100.00
626 EAST 3RD STREET INC	100.00
626 HOLDINGS LLC	2.04
626 WEST 136TH STREET HOUSING DEVELOPMENT FUND COR	100.00
62-64 THIRD AVE HOLDINGS GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
6265 EXCLUSIVE ROSAS CORP	100.00
6265723 CANADA INC	100.00
627 ELEVENTH AVENUE AUTOMOTIVE CORP	100.00
627 GARDEN GOURMET DELI CORP	100.00
627 NINTH AVENUE PROPERTIES INC	100.00
627 YEAST INC	100.00
628 LAUNDROMAT INC	100.00
628 MORRIS AVENUE REALTY CORP	100.00
628 TAX MASTERS INC	100.00
628 WEST 238TH STREET CONDOMINIUM LLC	100.00
628 WILSON AVE REALTY CORP	100.00
6285 LUCKY STAR INC	100.00
629 REALTY LLC	100.00
629 WEST REALTY CORP	100.00
62ND & PARK CORPORATION	100.00
62ND ST EAST INC	100.00
62ST 99 CENTS STORE INC	1.00
63 33 98TH PLACE OWNERS CORP	100.00
63 84 SAUNDERS OWNERS CORP	100.00
63 95 AUSTIN OWNERS CORP	100.00
63 CONSELYEA ST CONDOMINIUM	100.00
63 CRANBERRY ST ASSOCIATION	100.00
63 E 79 STREET CORP	100.00
63 EB MKT INC DBA SC MEAT MARKET	100.00
63 MEADOW INC	100.00
63 MICHELLE MANAGEMENT CORPORATION	100.00
63 VARGAS HARDWARE INC	100.00
63 WALL STREET ASSOCIATES INC	100.00
630 DELI GROCERY CORP	100.00
630 LORIMER STREET CONDOMINIUM	100.00
630 THIRD STREET CONDOMINIUM	100.00
630 WEA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
6300 RIVERDALE OWNERS CORP	100.00
6301 BAY PARKWAY ASSOCIATES INC	100.00
6302 BAY PARKWAY INC	100.00
6302 REALTY CORP	100.00
6305 LU INC	100.00
63051 PROPERTY INC	100.00
6307 BROADWAY REALTY CORP	100.00
63-07 FRESH POND ROAD REALTY CORP	100.00
6307 TOP TASTE RESTAURANT CORP	100.00
631 ASHFORD CORP.	100.00
631 E 18TH STREET CONDO CORP	100.00
631 REALTY CORP	100.00
6311 CHEN DONG INC	100.00
63-12 LA ABUNDANCIA INC	100.00
6314 23RD AVENUE MANAGING CORP	100.00
63-15 FOREST AVENUE CONDOMINIUMS CORP	100.00
63-16 FOREST AVENUE CONDOMINIUM CORP	100.00
6317 20TH AVE REALTY CORP	100.00
6318 18TH AVENUE OWNERS INC	100.00
6318 MANAGEMENT INC	100.00
632 GRAND PROPERTY CORP.	100.00
632 KINGS HWY RLTY CORP	100.00
632 LORIMER STREET CONDOMINIUM	100.00
632 NEREID AVENUE REALTY CORP	100.00
632 VANDERBILT FOOD CORP	100.00
632 WEST END AVENUE OWNERS CORP	100.00
6321 YUAN BAO INC	100.00
6324 REALTY LLC	100.00
632-634 11TH STREET HOMEOWNERS ASSOC INC	100.00
633 11 HOUSING CORP	100.00
633 RESTAURANT CORP TAQUERIA DE LOSMUERTOS	100.00
633 WASHINGTON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
633-11 HOUSING CORP	100.00
6333 INC	48.29
634 REALTY INC	100.00
63-45 WETHEROLE CORP	100.00
635 & 647 ROGERS AVE REALTY CORP	100.00
635 PARK AVE CORP	100.00
635 WEST 42 ST. LLC	100.00
636 HOLDING CORP	100.00
63-61 99TH ST OWNERS CORP	100.00
6365 FOURTH AVENUE CORP	100.00
636-640 PARKVIEW CONDOMINIUM INC	100.00
637 39TH REALTY CORPORATION	100.00
638 PICKUP CORPORATION	100.00
638 WARREN STREET HOUSING DEVELOPMENT FUND CORPORATION	100.00
638 WEST END AVE CORP	100.00
638 WINES INC	100.00
6388 CORP	100.00
639 641 GROCERY CORP	100.00
639 6TH AVE CONDO	100.00
639 APARTMENT CORP	100.00
639 GRAND ST MEAT AND PRODUCE CORP	100.00
63RD AVENUE LTD	100.00
63RD REALTY INC C/O K	100.00
63RD STREET CONDOMINIUM INC	100.00
63RD STREET DENTAL PC	100.00
64 11 OWNERS CORP	100.00
64 63 DRY HARBOR TAVERN INC	100.00
64 ANNFIELD COURT CORP	100.00
64 BAKE CORP	100.00
64 CITY ISLAND REALTY	100.00
64 E 127TH ST LLC	100.00
64 E 80TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
64 EAST 126TH STREET CONDOMINIUM	100.00
64 EAST 1ST STREET CONDOMINIUM	100.00
64 EAST 86TH STREET OWNERS INC	100.00
64 EAST 91ST REALTY CORP	100.00
64 EAST BROADWAY	100.00
64 FULTON ST FOOD CORP	100.00
64 HOLDING CORP	100.00
64 JK TRADING INC	100.00
64 MAN DAN BEAUTY SALON INC	100.00
64 REALTY GROUP INC	100.00
64 WOODSIDE LAUNDROMAT INC.	100.00
640 AS FOOD CORP	100.00
640 BLAKE DELI GROCERY CORP	100.00
640 FIFTH AVENUE HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
640 WHITTIER ST REALTY CORP	100.00
6400 METRO CORP	100.00
6400 SAUNDERS OWNERS CORP	100.00
6401 MEAT & PRODUCE CORP	100.00
6402 8TH AVENUE CORP.	100.00
6408 MANAGEMENT CORP	100.00
641 CONSTRUCTION CORP	100.00
641 E 59 F&M 2019 INC	100.00
641 SWAMISHREEJI INC	100.00
641 TOWER 25C LLC	100.00
6410 BAY PARKWAY CONDO ASSOCIATION	100.00
6414 HAMILTON REALTY LLC	100.00
6415 CENTRE STREET INC	100.00
641-643 TENTH AVENUE CORPORATION	100.00
6418 MINI MART CORP	100.00
6419 MYRTLE AVENUE CORP	100.00
6419 NEW UTRECHT AVE RE	100.00
642 EAGLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
642 EAST 226 STREET INC	100.00
642 MELROSE HARDWARE INC	100.00
642 PARK AVENUE CORPORATION	100.00
6422 HOLDING CORP.	100.00
643 E 183 STREET REALTY CORP	100.00
643 EAST 11TH STREET CONDOMINIUM	100.00
643 EAST 53 ST BR 2018 LLC	100.00
643 REALTY CORP	100.00
644 BRDY REALTY INC	100.00
644 BROOKSIDE AVE INC	100.00
644 EAST 219 INC	100.00
645 BAGELS CORP	100.00
645 CARLTON AVE CORP	100.00
645 OWNERS CORP	100.00
645 WARREN STREET LLC	100.00
645 WEST END CORP	100.00
645 WILLOUGHBY WISDOM INC	100.00
646 EAST PENN STREET PARTNERS LLC	100.00
646 GREEN PROPERTY CORP	100.00
64-62 BOOTH ST OWNERS INC	100.00
6466 REALTY CORP	100.00
6469 BROADWAY SELFHELP ASSOCIATES LLC	100.00
647 BRONX CORP	100.00
647 MEAD STREET REALTY CORP	100.00
647 NEW JERSEY CORP	100.00
647 REALTY CORP	100.00
647-EAST BRONX LLC	100.00
648 TENANTS CORP	100.00
648 WASHINGTON REALTY INC	100.00
6485 95 BROADWAY APARTMENTS IN	100.00
648-652 BERGEN ST CONDO ASSOCIATION	100.00
649 SECOND AVENUE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
649 VANDERBILT OWNERS CORP	100.00
64DEF LIQUORS INC	100.00
64FACETS INC	2.35
64TH APARTMENT CORP	100.00
64TH ST ASSOC CORP	100.00
64TH STREET FOOD & DRINK BROOKLYN INC	100.00
64TH STREET PROPERTY INC	100.00
65 15ADERTON ST OWNERS CORP	100.00
65 2B MANAGEMENT INC.	100.00
65 ARDEN ST CORP	100.00
65 AUTO REPAIRS INC	100.00
65 BAY RIDGE AUTO REPAIR INC	100.00
65 BURNSIDE MEAT MARKET CORP	100.00
65 CLIFTON PLACE CONDOMINIUM	100.00
65 CPW MEDICAL PC	100.00
65 FASHIONS INC	100.00
65 KUHO INC	100.00
65 LUCKY CLEANER INC	100.00
65 MIDDAGH ST TENANTS CORP	100.00
65 NASSAU OWNERS CORP	100.00
65 NASSAU ST CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
65 NEW YORK AVE CORP	100.00
65 NORTH 7TH ST REALTY CORP	100.00
65 NORTH MOORE ST CONDOMINIUM	100.00
65 OBRIEN PLACE INC	100.00
65 RYAN ROAD INC	100.00
65 SOUTH OXFORD CONDOMINIUM	100.00
65 TOSS POWER TRAP MARKETING INC	18.66
65 WEST 55TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
65 WEST 95TH OWNERS CORP	100.00
650 AARON MGT INC	100.00
650 FIFTH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
650 FRANKLIN REALTY INC	100.00
650 MADISON GP LLC C/O VORNADO REALTY LP	100.00
650 MELROSE WINE & LIQUOR CORP	100.00
650 PARK AVE CORP	100.00
650 PARK AVE CORPORATION	100.00
650 WEST END CONDOMINIUM	100.00
6506 INC	100.00
6508 6TH AVE REALTY CORP	100.00
65-09 INC	100.00
651 REALTY NY INC	100.00
65-10 FRESH POND CORP.	100.00
6511 FORT HAMILTON PARKWAY CONDOMINIUM	100.00
65128 LIN CORP.	100.00
6513 ALLMAN ST LLC	100.00
6516 18 AVE REALTY CORP	100.00
6516 BAY PARKWAY INC FORMALLY KNOWN AS BRWE INC	100.00
6516 FOREST CORP	100.00
652 BROADWAY CORP	100.00
652 CARROLL TENANTS CORP	100.00
652 MEEKER FOOD CORP	100.00
652 WHITTIER CORP	100.00
653 BERGEN STREET CONDOMINIUM INC	100.00
653 METROPOLITAN REALTY INC.	100.00
653 STANLEY AVENUE LLC	100.00
6535 BROADWAY OWNERS CORP	100.00
65-38 OWNERS CORP	100.00
654 46TH STREET ASSOC	100.00
654 CARROLL TENANTS CORP	100.00
654 EAST 232ND STREET OWNERS CORP	100.00
654 GREEN MART INC	100.00
65-41 BOOTH STREET OWNERS INC	100.00
655 5TH AVE MANHATTAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
655 FIFTH AVENUE HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
655 FRANKLIN AVENUE CONDO	100.00
655 PARK AVE INC	100.00
65-59 MYRTLE AVENUE REALTY CORP	100.00
656 BALTIC STREET CONDOMINIUM	100.00
656 CARROLL TENANTS CORP	100.00
656 MAPLE STREET CORP	100.00
656 NINTH AVE PUB CORP	100.00
656 REALTY CORP.	100.00
656 SUTTER AVENUE INC.	100.00
657 LYX INC	100.00
657 OWNERS CORP	100.00
657 PROSPECT PLACE HOMEOWNERS ASSOCIATION INC	100.00
658 NOSTRAND AVE PUB CORP	100.00
658 PARK PLACE CONDO	100.00
658 THAI CORP	100.00
658-660 AMSTERDAM CORP	100.00
659 CARROL STREET CONDOMINIUM	100.00
659 DEGRAW HOUSING CORP	100.00
659 E 222 STREET LLC	100.00
659 GRAND STREET INC	100.00
659 TAYLOR AVE CORP	100.00
65TH AUDIO CORP	100.00
65TH ST AUTO SERVICE CTR INC	100.00
65TH ST MEDICAL SUPPLY INC	100.00
65TH ST OWNERS CORP	100.00
65TH STREET DAYCARE INC	100.00
65TH STREET TIRE SHOP CORP	100.00
66 10 YELLOWSTONE OWNERS CORP	100.00
66 15 EQUITIES INC	100.00
66 19 WOODHAVEN BLVD ASSOC INC	100.00
66 86 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
66 92 TENANTS LTD	100.00
66 BAINBRIDGE CONDOMINIUM	100.00
66 BURNS ST CORP	100.00
66 CARMINE DRY CLEANING LAUND	100.00
66 E 79TH ST CORP	100.00
66 EAST 11TH STREET CONDOMINIUM	100.00
66 EAST 83RD ST OWNERS CORP	100.00
66 EXPRESS INC	100.00
66 FOURTH PLACE TENANTS CORP	100.00
66 FRESH TRADING INC	100.00
66 FUNLINE CORP	100.00
66 MADISON AVE APT CORP	100.00
66 MASPETH REALTY INC	100.00
66 MAUJER ST CONDOMINIUM	100.00
66 MONTAGUE ST OWNERS CORP	100.00
66 MOORE STREET CORP	100.00
66 NORTH 3RD STREET CONDOMINIUM ASSOC	100.00
66 ORANGE STREET HOUSING CORP	100.00
66 OVERLOOK TERRACE CORP	100.00
66 PHARMACY INC	100.00
66 ROCKWELL VALET CLEANERS INC	100.00
66 TEHAMA STREET CONDOMINIUM	100.00
66 THIRD AVE HOLDING CORP	100.00
66 TOMPKINS STREET REALTY CORP	100.00
66 W 84 ST OWNERS CORP	100.00
66 WEST 83RD STREET CORP	100.00
660 4TH CONDOMINIUM	100.00
660 BERGEN CONDOMINIUM	100.00
660 LEX AVE INC	100.00
660 MCDONALD REALTY CORP	100.00
660 PARK AVE CORP-C/O B.H.S	100.00
660 REALTY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
660 ROGERS FOOD CORP	100.00
660 UTICA CORP	100.00
6601 BWAY OWNERS CORP	100.00
661 10 AVE CORP	100.00
661 CENTRAL CORP	100.00
661 WASHINGTON ST CORP	100.00
66-16 STIER PLACE REA	100.00
6617 AUSTIN INC	100.00
6618 BAY LLC	100.00
6618 NJ LLC	100.00
662 MANAGEMENT INC	100.00
6625 BAY PKWY INC	100.00
663 MA RESTAURANT INC	100.00
663 RUGBY REALTY CORP	100.00
66-35 JAY AVENUE CORP.	100.00
6636 YELLOWSTONE BLVD CORP	100.00
6637 INC	100.00
664 CLINTON AVENUE REALTY LLC	100.00
664 EAST 189TH STREET CORP	100.00
664 JEFFERSON AVENUE CONDOMINIUM	100.00
664 LAFAYETTE AVENUE CONDOMINIUM	100.00
6645 BROADWAY OWNER CORP	100.00
665 75 11 AVE RLTY	100.00
665 BERGEN AVE CORP	100.00
665 SHORE DR REALTY CORP	100.00
665 WEST END AVENUE CORP	100.00
66-56 MEAT CORP	100.00
665-65TH STREET REALTY CORP	100.00
666 BWAY CONDOMINIUM ASSOCIATI	100.00
666 CY INT'L TRADING INC	100.00
666 FIFTH AVENUE RETAIL HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
666 LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
666 OAKLAND PL INC	100.00
666 SICHUAN RESTAURANT INC	100.00
66-68 NORTH 1ST STREET	100.00
66-68 WASHINGTON AVENUE CONDOMINIUM	100.00
667 BRONX CORP	100.00
667 CARROLL STREET CONDOMINIUM	100.00
667 CONDOMINIUMS INC	100.00
667-187 BRONX LLC	100.00
668 BILLIARD INC	100.00
668 GROCERY INC	100.00
668 HALSEY STREET CONDOMINIUM	100.00
668 MANHATTAN AVE REALITY CORP	100.00
668 RIVERSIDE CONDOMINIUM	100.00
66-82 79TH STREET INC	100.00
66-83 70TH ST CONDOMINIUM	100.00
6688 CORP	100.00
668W INC	100.00
669 E 94TH STREET REALTY CORP	100.00
669 ST MARKS INC	1.00
66NY INC	100.00
66S FUSION INC	100.00
66TH ST ORTHOPEDICS MGMT	100.00
66TH STREET ORTHOPEDICS MANAGEMENT INC.	100.00
67 13 FRESH POND ROAD CORP	100.00
67 25 DARTMOUTH ST CORP	100.00
67 30 CLYDE APT INC	100.00
67 30 METROPOLITAN AVE CORP	100.00
67 35 YELLOWSTONE BLVD OWNERS	100.00
67 40 YELLOWSTONE BLVD OWNERS	100.00
67 ARNOLD PROPERTY CORP	100.00
67 ASSET MANAGEMENT CORP	100.00
67 AVENUE C CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
67 EAST 80 ST HOUSING	100.00
67 EQUITIES CORP	100.00
67 FRENCH CLEANER INC	100.00
67 HENDRICKS AVE CORP	100.00
67 LAUNDROMAT INC	100.00
67 OWNERS LTD	100.00
67 RIVERSIDE DRIVE CORP	100.00
67 ROAD HOUSING CORP	100.00
67 SOUTH 4TH AVENUE INC	100.00
670 APTS CORP	100.00
670 GARDEN REALTY COR	100.00
670 PRESIDENT OWNERS CORP	100.00
670 SIXTH AVENUE MANAGING MEMBER CORP	100.00
670 ST MARKS INC	100.00
67-03 MYRTLE AVE REALTY CORP	100.00
6704 Q-CUTE INC	100.00
6705 INC	100.00
6709 REALTY CORP.	100.00
671 BUSHWICK CORP	100.00
671 KELLY DELI GROCERY INC	100.00
671 TIMPSON REALTY CORP	100.00
6712-14 11TH AVENUE REALTY CORP	100.00
6715 BAY LIQUORS INC	100.00
6717 CORP.	100.00
6719 SPIRITS INC	100.00
672 BERGEN INC	100.00
672 DRIGGS AVE CORP	100.00
672 E 138TH STREET FOOD CORP	100.00
6720 20TH AVENUE CORP	100.00
67-23 185TH STREET CORP	100.00
6723 CONVENIENCE INC.	100.00
6727 11 AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
6727 H AND P FAMILY FURNITURE INC	100.00
673 FIFTH AVE CORPORATION	100.00
673 JRV CORP	100.00
67-30 DARTMOUTH ST OWNERS CORP	100.00
6730 FIFTH AVE INC	100.00
6735 RIDGE OWNERS CORP	100.00
674 CARROLL ST CORP	100.00
674 EAST 82ND STREET REALTY CORP	100.00
674 GOURMET DELI CORP	100.00
674 HOLDING LTD	100.00
674 NEIGHBORHOOD GROCERY CORP	100.00
674 PROPERTY INC.	100.00
674 WF INC	100.00
6740 HOMES INC	100.00
67-40 MYRTLE AVE LLC	100.00
6743 GAS MART CORP	100.00
675 CHELSEA CORP	100.00
675 LOGAN CORP	100.00
675 MORRIS AVE FOOD CORP	100.00
675 STANLEY COFFEE SHOP INC	100.00
675 WALTON AVE INC	100.00
675 WEST END OWNERS CORP	100.00
676 HOLDINGS INC	100.00
676 HUNTS POINT REALTY CORP	100.00
6769 UNDERHILL CORP	100.00
677 59TH STREET REALTY INC.	100.00
677 FIFTH AVENUE CORP	100.00
677 TENANTS CORP	100.00
67-71 YELLOWSTONE BLVD OWNERS	100.00
678 AURORA CATERING INC	100.00
678 CARROLL TENTS CORP	100.00
678 RECYCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
6781 PROPERTY INC	100.00
67-87 & 68-09 OWNERS CORP	100.00
6787 REALTY CO INC	100.00
679 EAST 139TH STREET REALTY CORP	100.00
679 FLATBUSH GROUP INC	100.00
679 MCDONALD AVENUE CORP	100.00
679 OWNERS CORP C/O GORDON MANAGEMENT	100.00
679 STERLING PLACE CORP	100.00
679 SUTTER AVE REALTY CORP	100.00
67TH STREET PROPERTY INC	100.00
68 & BROTHERS INC	100.00
68 10 EQUITIES INC	100.00
68 29 MYRTLE AVE CORP	100.00
68 AIR CONDITIONINC & HEATING INC	100.00
68 CAR WASH INC	100.00
68 CORONA INC	100.00
68 DEVELOPMENT GROUP INC	100.00
68 EAST 86THST OWNERS CORP	100.00
68 HERKIMER INC	100.00
68 K & Y TRUCKING CO INC	100.00
68 LAIGHT ST OWNERS CORP	100.00
68 LEE AVE FOOD CORP	100.00
68 M REALTY CORP.	100.00
68 MEI MEI BAKERY INC	100.00
68 PARKING INC	100.00
68 PERRY ST CORP	100.00
68 PROPERTY 2 INC	100.00
68 PROPERTY INC	100.00
68 STRATFORD APARTMENT CORP	100.00
68 SUTPHIN DELI AND GRILL INC	100.00
68 TRADING INC	100.00
68 VICTORY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
6-8 WEST 18TH STREET LLC	100.00
68 WOODHAVEN INC	100.00
680 CAFE INC	100.00
680 CARROLL ST CORP	100.00
680 MAD 12F LLC	100.00
680 WEST 204 ST OWNERS CORP	99.65
6802 18 AVENUE REALTY CORP.	100.00
6802 TENANTS CORP	100.00
6804 REALTY INC.	100.00
6806 18 REALTY INC	100.00
6806 3RD AVENUE CORP	100.00
6809-6813 & 6815 17 AVENUE CONDO	100.00
681 CORPORATION	100.00
681 DELI GROCERY STORE 1 INC	100.00
681 EQUIPMENT SALES INC	100.00
681 LIGHTING AND FURNITURE INC	100.00
681 TIME SQUARE FOOD CORP	100.00
681 UNION ST OWNERS CORP	100.00
6810 WAI INC.	100.00
6810B PALISADE AVENUE CORP	100.00
6815 FT HAMILTON PARKWAY CORP	100.00
6817 CANDY SHOP CORP	100.00
6817 COLONIAL TENANTS CORPORATION	100.00
6818 3RD AVENUE, INC.	100.00
682 6 AVE HOUSING DEVLPMNT CORP	100.00
682 ROCKAWAY REALTY CORP.	100.00
682 TENANTS CORP	100.00
682 WF INC	100.00
68-22 ELIOT AVENUE INC	100.00
6823-25 FIFTH AVENUE	100.00
683 BROADWAY INC	100.00
683 GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
683 NINTH AVENUE INC	100.00
684 10TH ST APT	100.00
684 FRANKLIN AVE LLC	100.00
684 OWNERS CORP	100.00
68-43 75TH STREET REALTY CORP	100.00
685 EAST 230TH REALTY CORP.	100.00
685 EAST 231ST STREET INC	100.00
685 WEST END AVENUE INC	100.00
686 MACDONOUGH STREET CONDOMINIUM	100.00
686 MCDONOUGH STREETLLC	100.00
686 SJP MANAGEMENT INC	100.00
68-60 AUSTIN ST REALTY CORP	100.00
6865 FRESH POND ROAD CORP	100.00
687 EAST 4TH STREET CORP	100.00
687 LINCOLN PLACE INC	100.00
687 WEST 204TH STREET CORP	100.00
68-70 BROADWAY CORP	100.00
688 FREEDOM INC	100.00
688 REALTY, INC.	100.00
688 SACKETT STREET CONDOMINIUM	100.00
688 UNION ST CORP	100.00
68-82 THROOP CONDOS	100.00
689 BEST LIQUORS INC	100.00
689 BLUE CHOY INC ABA SUSHI	100.00
689 FIFTH AVENUE HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
689 MORRIS PARK CORP	100.00
689 ST. MARKS AVENUE, INC.	100.00
68TH ST CAFE INC	100.00
68TH ST GOURMET DELI CORP	100.00
69 27 164 ST CORP	100.00
69 6TH AVENUE REALTY INC	100.00
69 77 28TH ST	100.00

Issuer's Allocation Percentage

Name	Percentage
69 BANK STREET CONDOMINIUM	100.00
69 BAY 14TH STREET INC	100.00
69 BERRY STREET CONDOMINIUM	100.00
69 CC DELI GROCERY INC	100.00
69 CONSTRUCTION INC	100.00
69 EAST 3RD STREET ASSOCIATES	100.00
69 EAST 55TH STREET CORP	100.00
69 GOLD PURVEYORS INC JENNIFER RAZOR	100.00
69 HEALTH USA INC	100.00
69 HOLDING CORP	100.00
69 JAVA STREET CONDOMINIUM ASSOC	100.00
69 LAUNDROMAT INC	100.00
69 MIDDLE VILLAGE CORP	100.00
69 MURRAY HOUSING CORP	99.72
69 NICHOLS STREET CORP	100.00
69 PIZZERIA INC	100.00
69 SAM AVE REALTY CORP	100.00
69 TIEMANN OWNERS CORP	100.00
69 W 105 CORP	100.00
69 WASHINGTON PLACE INC	100.00
69 WEST 9TH ST	100.00
690 DEGRAW STREET OWNERS CORP	100.00
690 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
69-01 METRO REALTY INC	100.00
6901 NARROWS OWNERS CORP	100.00
6902 13TH AVE. REALTY	100.00
6903 NORTHERN BLVD CORP	100.00
6905 CINDY LIQUOR WINE INC	100.00
6905 QUEENS INC	100.00
6906 REALTY INC.	100.00
691 EAST MANAGEMENT INC	100.00
691 MADISON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
691 WILLOUGHBY AVE CORP	98.88
6911 CLOTHING INC	100.00
6911 FORT HAMILTON, LLC.	100.00
6911 PROPERTY LLC	100.00
6911 SHORE RD LLC	100.00
6912 REALTY INC.	100.00
6915 BEST BAKERY INC	100.00
6917 SHORE RD CONDOMINIUM	100.00
6918 5TH AVENUE CORP	100.00
69183 INC	100.00
692 GROCERY INC	100.00
692 PRESIDENT STREET OWNERS CO	100.00
692 RESTAURANT CORP	100.00
69-20 REALTY GROUP, INC.	84.41
6924 REALTY INC	100.00
6925 SHORE ROAD INC	100.00
693 ALLERTON AVENUE LIQUORS INC	100.00
6934 44TH AVENUE CORP	100.00
6937 AMBOY REALTY CORP	100.00
694 BURKE FOOD CORP	100.00
694 DEGRAW CONDOMINIUM INC	100.00
694 GO GREEN INC	100.00
6945 GOV CORP	100.00
6947 GOV CORP	100.00
695 COLUMBUS AVE STATIONERY INC	100.00
695 DEGRAW CONDOMINIUM LLC	100.00
695 GRAND STREET DEVELOPMENT CORP	100.00
695 LAFAYETTE AVE MANANGEMENT LLC	100.00
695 LEON BAKERY INC	100.00
695 NICHOLAS REALTY CORP	100.00
695-703 HUGENOT AVE HOMEOWNERS ASSOCIATION INC	100.00
696 EAST 133RD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
6961 JUNIPER BLVD SOUTH CORP	100.00
697 DAWSON STREET DHFC	100.00
697 DEKALB AVENUE LLC	100.00
697 EVERGREEN AVENUE INC	100.00
697 FIFTH2 EAST 55TH STREET TIC A OWNER LLC C/O VORNADO REALTY TRUST	100.00
698 E 98 LLC	100.00
698 FLUSHING REALTY CORP	100.00
698339	100.00
699 VENTURE CORP	100.00
6992544 PROPERTIES INC	100.00
699-44 CORP	100.00
69TH COFFE SHOP INC	100.00
69TH ST MIDDLE VILLAGE CONDOMINIUM	100.00
69TH STREET BEER DISTRIBUTORS	100.00
69TH STREET LLC	100.00
69TH STREET REALTY CORP	100.00
69TH TENANTS CORP	100.00
6A MATTHEWS PLACE H-L INC	100.00
6B200E21 LLC	100.00
6E-101 LEONARD, INC.	100.00
6EMNINE INC	100.00
6G PROJECTS INC	100.00
6K HOLDINGS 2004 LTD	100.00
6LACK TOURING LLC	2.96
6M GROUP INC	100.00
6M REIT LLC C/O VORNADO REALTY LP	100.00
6-NINES INC	100.00
6SIDES INC	100.00
6TH AVE CAFE INC	100.00
6TH AVE GROCERY DELI OF BROOKLYN CO	100.00
6TH AVE SHOWCASE INC	23.46
6TH AVE VAPE & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
6TH AVENUE DISCOUNT INC	100.00
6TH GEAR POWER SPORT NYC CORP	100.00
6TH SENSE INTERACTIVE LLC	100.00
6TH SENSE ONE INC	100.00
6TH SLOPE OWNERS CORP	100.00
6TH STREET RESTAURANT INC	100.00
6TH STREET TOWNHOUSE CONDOMINIUM INC	100.00
6UNDERGROUND CORP	100.00
6W ENTERTAINMENT INC	96.50
6WARE INC	100.00
6WS HOLDING CORP	100.00
7 & 7 DELI CORP	100.00
7 9 11 W 131 STREET CORP	100.00
7 AND 9 ALBAN LLC	100.00
7 AT 22 CPS LLC	100.00
7 AVE & 129 STREET LAUNDROMAT & DRY CLEANING INC	100.00
7 AVE GOURMET INC	100.00
7 BAGELS CORP	100.00
7 BLUE OCEAN CORP	100.00
7 BROTHERS DELI & GRILL CORP	100.00
7 CHORD INC	100.00
7 COLOR IMPORT INC	100.00
7 CORBIN PLACE CONDOMINIUM INC	100.00
7 CPW PROPERTIES INC	100.00
7 DAY SALES CORP	100.00
7 DAYS FOOD MART CORP	100.00
7 DAYS RESTAURANT INC	100.00
7 DELI GROCERY INC	100.00
7 DEWHURST STREET CORP	100.00
7 DIAMOND TRANSPORTATION INC	100.00
7 DOLLARS & UP CLOTHING STORE INC	15.16
7 E14 FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
7 EAST 35TH STREET OWNERS INC	100.00
7 EAST 40TH STREET INC	100.00
7 EAST 78 ST TENANTS CORP	100.00
7 EAST 85TH STREET TENANTS CORP	100.00
7 EAST 88 STREET CORP	100.00
7 EAST NINTH ST APT CORP	100.00
7 ELIZABETH ST REALTY CORP	100.00
7 EVERIT CORP	100.00
7 FIGURE MARKETING CORP	31.58
7 GIRLS PAVING INC	100.00
7 GOODS INC	100.00
7 GRAMMERCY PARK CONDOMINIUM	100.00
7 GRAPHIC DESIGN MULTISERVICICES LLC	100.00
7 GREAT JONES CORP	100.00
7 H GROUP INC	100.00
7 HANOVER BARBER SHOP INC	100.00
7 HARRISON STREET CONDOMINIUM	100.00
7 HAUS KITCHENS	100.00
7 ISLANDS CAR WASH INC	100.00
7 ISLANDS FASHION INC	0.56
7 JUST ONE CORP	100.00
7 K CAPITAL INC	100.00
7 KNOTS DIGITAL INC	49.14
7 LIBERTY INC	100.00
7 LINES INC	100.00
7 LUCKYS AUTO REPAIR CORP	100.00
7 MODES INC	100.00
7 MONROE RLTY ENTERPRISES INC	100.00
7 N 15TH CORP	100.00
7 NEW TWENTY FIVE CENTS STORE INC	100.00
7 OCEAN EXPRESS INC	100.00
7 OCEAN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7 PARK AVENUE FOODS INC	100.00
7 PEARLS CONSULTING INC	100.00
7 PLUS INC	100.00
7 SAFETY TRAINING LLC	100.00
7 SEAS INFRATECH CORP	100.00
7 SEAS SALON & SPA INC	100.00
7 SKY FUNCTIONAL MEDICINE PC	100.00
7 SOPO OWNERS CORP	100.00
7 STAR BD INC	100.00
7 STAR CAPITAL AND LOGISTICS INC	100.00
7 STAR CONSTRUCTION INC	100.00
7 STAR DELI GROCERY INC	100.00
7 STAR FAST FOOD INC	100.00
7 STAR HOME FURNITURE INC	100.00
7 STAR MAINTENANCE SERVICE CORP	100.00
7 STARR TRUCKING INC	100.00
7 SUNNY DAYS CORP	100.00
7 TERIYAKI SUSHI INC	100.00
7 TRADING INC	100.00
7 TRAIN FILMS LLC	100.00
7 TRAIN TATTOO STUDIO INC	100.00
7 WEEKS TO WELLNESS INC	100.00
7 WEST 17TH STREET PARK CORPORATION	100.00
7 WEST 96TH ST CORP	100.00
7 WU REAL ESTATE LIML	100.00
70 & 78 27TH ST JACKSON HEIGHTS INC	100.00
70 72 N 6 RLTY CORP	100.00
70 BERRY STREET CONDOMINIUM MAXWELL KATES INC	100.00
70 CHARLTON APARTMENT CORP	100.00
70 CLARK STREET TENANTS CORP	100.00
70 EAST 10TH STREET REALTY CORP	100.00
70 EAST 77TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
70 EAST 91 OWNERS CORPORATION	100.00
70 EAST 96TH ST % BHS(96)	100.00
70 EXPRESS INC	100.00
70 FORSYTH STREET INC	100.00
70 GREENE STREET CONDOMINIUM	100.00
70 JORALEMON INC	100.00
70 KISSENA CORP	100.00
70 KISSENA PLAZA INC	100.00
70 LENOX RD OWNERS CORP	99.04
70 PARK TERRACE E OWNERS CORP	100.00
70 REALTY ASSOCIATES INC	100.00
70 REMSEN ST	100.00
70 RIVERDRIVE APT CORP	100.00
70 SHERMAN DRY CLEANERS INC	100.00
70 ST APT CORP	100.00
70 THOMAS ST OWNERS CORP.	100.00
70 VESTRY CONDOMINIUM	100.00
70 WASHINGTON STREET CONDOMINIUM	100.00
70 WEST 139 CONDOMINIUM CO MICHAEL GREENBERG	100.00
70 WESTCHESTER WIRELESS INC	100.00
700 BROADWAY FOOD CORP	100.00
700 EIGHTH AVE CONDOMINIUM	100.00
700 PARK AVE CORP	100.00
700 RIVERSIDE DRIVE CONDOMINIUM	100.00
700 WASHINGTON CORPORATION	100.00
7000 BAY PKWY OWNERS CORP	100.00
7001 CLEANERS INC	100.00
7002 66 STREET CORP	100.00
7002 MANAGEMENT INC	100.00
7002 RIDGE BOULEVARD OWNERS CORP	100.00
7004	100.00
70-05 REALTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
70-09 REALTY INC	100.00
700PM INC	100.00
701 FOOD CORP	100.00
701 GREENWOOD AVENUE REALTY INC.	100.00
701 UNION STREET CONDOMINIUM	100.00
7011 JI XIANG INC	100.00
70-12 GRAND CORP	100.00
70-14 GRAND CORP	100.00
702 149 ST REALTY CORP	100.00
702 MORRIS PARK REALTY CORP	100.00
702 OWNERS CORP	100.00
702 PUTNAM CORP	100.00
702 ST. MARKS MANAGEMENT INC.	100.00
7021 THIRD AVENUE CORP.	100.00
7022 CORP	100.00
7022 PIZZA INC	100.00
7024071008	100.00
70-26 REALTY INC	100.00
703 ADVISORS INC	51.54
703 BAKERY CORP	100.00
703 DISTRICT CORP	100.00
703 JP REALTY CORP	100.00
70-36 SUTKING CORP	100.00
704 BAY ST CORP	100.00
704 BROADWAY CONDOMINIUM	100.00
704 BURKE PIZZA CORP	100.00
704 GRAND PROPERTY CORP	100.00
704 KINGS HIGHWAY REALTY INC.	94.13
704GAMES COMPANY	7.46
705 BRIGHTON BEACH CORP	100.00
705 BUSHWICK INC	100.00
705 CARROLL STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
705 GUN HILL 99 PLUS INC	100.00
705 T AND D REALTY CORP	100.00
7053 SYBILLA INC	100.00
706 9TH AVE LIQUORS INC	100.00
706 EL TENAMPA DELI GROCERY CORP	100.00
706 LLC	4.29
706 MORRIS PARK CORP.	100.00
706 RIVERSIDE CONDOMINIUM	100.00
706 SACKETT STREET CONDOMINIUM	100.00
70-65 QUEENS INC	100.00
707 ALLERTON DISCOUNT INC	100.00
707 CARROLL STREET CONDOMINIUM	100.00
707 DISTRICT CORP	100.00
707 FOOD LLC	100.00
707 INTERNATIONAL CORPORATION	100.00
707 JASMINE INC	100.00
707 MOTORING INC	3.66
707 SENECA REALTY INC	100.00
707 ST FELIX CONVENIENCE INC	100.00
70-71 MADISON CONDOMINIUM	100.00
70-72 MEAT & PRODUCE CORP	100.00
708 8TH AVE HOUSING CORP	100.00
708 ALLERTON AVENUE CORP	100.00
708 MACE AVE OWNERS CORP	100.00
7081901 CANADA INC	100.00
708A DEGRAW STREET CONDOMINIUM ASSOC	100.00
709 BROADWAY ASSOCIATES INC	100.00
709 CARROLL STREET CONDOMINIUM	100.00
709 SWEET BASIL INC	100.00
70-90 LORIMER CONDOS INC	100.00
70TH AVE REST CORP	100.00
71 11 YELLOWSTONE BLVD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
71 36 OWNRS CORP	100.00
71 AUSTIN MANAGEMENT CORP.	1.00
71 AVE MART INC	100.00
71 BARROW ST TENANTS CORP	100.00
71 BIKES SHOP INC	100.00
71 COLUMBIA OWNERS CORP	100.00
71 COOPER STREET CONDOMINIUM	100.00
71 CRANBERRY TENANTS CORP	100.00
71 DELI & GRILL INC	100.00
71 EAST 77TH INC	100.00
71 EAST THIRD STREET TENANTS CORP	100.00
71 EXPRESS INC	100.00
71 FRESH DELI & GROCERY INC	100.00
71 GREENE ST INC	100.00
71 HUDSON STREET CONDO ASSOC	100.00
71 LAIGHT CTB LLC	74.09
71 LAIGHT STREET 3C LLC	100.00
71 NET INC	100.00
71 OCEAN PARKWAY REALTY CORP	100.00
71 ORANGE AP CORP	100.00
71 PARK AVENUE CONDOMINIUM C/O KNOTT HARBOR CORP	100.00
71 PARK AVENUE SOUTH INVESTOR ENTITY INC	100.00
71 ST GARDEN GARAGE INC	100.00
71 ST LEXINGTON CORP	100.00
71 STREET REALTY ASSOCIATES LLC	100.00
71 SULLIVAN OWNERS CORP	100.00
71 W 83RD ST CORP.	100.00
71 WARREN ST CONDOMINIUM	100.00
71 WASHINGTON PL OWNERS INC	100.00
71 WINE BAR CAFE INC	100.00
71 WINE BAR CAFE OPERATING CORP	100.00
71 WOODSIDE GARDEN CONDOMINIUM ASSO	100.00

Issuer's Allocation Percentage

Name	Percentage
710 CONEY ISLAND AVENUE RLTY DEVELOP	100.00
710 EAST 9 STREET MANAGEMENT CORP	100.00
710 MADISON ESTATE (NY) INC	100.00
710 PARK AVE CORP	100.00
710 QUICK STOP INC	100.00
710 REALTY CORP.	100.00
710 SNEDIKER INC	100.00
710 WEST END OWNERS CORP	100.00
7102 FORT HAMILTON PA	100.00
7102 GREEN REALTY INC	100.00
7103 MOBILE INC	100.00
7104 REALTY INC	100.00
7104 THIRD AVENUE REALTY CORP	100.00
7106 67TH PLACE INC	100.00
71-06 GRAND AVENUE CO	100.00
711 BERBICE INC	100.00
711 CLEANERS CORP	100.00
7-11 EAST 13TH STREET TENANT CORP	100.00
711 EAST 241ST STREET CORP.	100.00
711 FLUSHING AVE FOOD INC	100.00
711 FOOD MART & DELI CORP	100.00
711 GROUP INC	100.00
711 LOCKSMITH INC	100.00
711 MADISON JSRE PARENT INC C/O JSRE REALTY LLC	100.00
711 NEW YORK PAINTING & DECORATING CO INC	100.00
711 REALTY CORP	100.00
7112 13 AVE CORP	100.00
7113 8TH AVENUE CORP	100.00
7114 AVENUE U REALTY CORP C/O J RILEY	1.00
7115 THIRD AVENUE CONDOMINIUM	100.00
7115 THIRD AVENUE CORP	100.00
7116 CALAMUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7117 MANAGEMENT CORP	76.51
7119 INC	100.00
7119 REAL ESTATE INC	100.00
7-12 160TH STREET INC	100.00
712 8 HOUSING CORP	100.00
712 BROADWAY CORP	100.00
712 BROOKLYN BROADWAY CORP	100.00
712 E 214 ST CORP	100.00
712 MADISON ESTATE (NY) INC	100.00
7121A PARK DRIVE EAST CORP	100.00
7123 THIRD AVENUE CORP	100.00
713 43RD STREET CONDOMINIUM ASSOC	100.00
713 BAR INC	100.00
713 DECATUR ST CORP	100.00
713 GROUP INC	100.00
713 MADISON AVENUE CORP.	100.00
713 WU INC	100.00
7137 70 STREET CONDOMINIUM CORP	100.00
71-37 KINGMARK INC	100.00
714 BROOKLYN INC	100.00
714 LAUNDROMAT INC	100.00
714 ST NICHOLAS AVENUE CONDOMINIUM	100.00
715 - 717 PROSPECT PLACE CONDOMINIUM INC	100.00
715 BROADWAY DENTAL SERVICES	100.00
715 BRUCKNER BOULEVARD REALTY INC	100.00
715 EAST 138TH ST REALTY CORP	100.00
715 FOX STREET OWNERS CORPORATION	100.00
715 HOLDING CORP	100.00
715 OCEAN PARKWAY OWNERS CORP	100.00
715-723 SIXTH AVENUE OWNERS CORP	100.00
71-59 AUSTIN INC	100.00
716 41ST STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
716 AVENUE J CORP	100.00
716 CORPORATION	60.63
716 EMPIRE CORP	100.00
716 WOODWARD CORP.	100.00
71-61 161ST STREET CORP	100.00
717 ANCELA'S BAKERY CORP	100.00
717 CARROLL STREET REALTY CORP.	100.00
717 SP INC	100.00
717 STERLING CORP	100.00
71-70 LAUNDRY & CLEANERS INC	100.00
7178280 CANADA INC	100.00
718 ALL ACCESS AUTO LEASING & SALES INC	100.00
718 APTSINC	100.00
718 AUTO PERFORMANCE INC	100.00
718 AUTO SOUND & SECURITY CORP	100.00
718 AUTOMOTIVE INC	100.00
718 BISTRO INC	100.00
718 CONSULTING INC	100.00
718 CYCLERY INC	100.00
718 ENTERTAINMENT GROUP	100.00
718 FASHION 2 CORPORATION	100.00
718 MANHATTAN AVE REALTY CORP	100.00
718 MOTORING OF QUEENS BLVD INC	3.57
718 PENNSYLVANIA YS INC	100.00
718 REALTY INC	100.00
718 ROOFING CORP	100.00
718 SOLD IT CORP	100.00
718 THE PLUG INC 64 WEST 91ST STREET	100.00
718 WAREHOUSE INC	100.00
718ALBA INC	100.00
719 BROTHERS FAMOUS DELI CORP	100.00
719 CARROLL OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
719 PROPERTY CORP	100.00
719 SEVENTH TIC 2 OWNER LLC	100.00
71ST CAFE INC	100.00
71ST FLOOR PRODUCTIONS INC	100.00
71ST SWEET DELI CORP	100.00
72 15 37 AVE APARTMENT CORP	100.00
72 BEN DAVID CORP	100.00
72 CIBAO RESTAURANT CORP	100.00
72 EAST PROPERTY INC	100.00
72 EMPLOYMENT AGENCY INC	100.00
72 ESTEBAN BARBER SHOP INC	100.00
72 FASHION CORP	100.00
72 HORATIO ST OWNERS CORP	100.00
72 HOYT ST OWNERS CORP	100.00
72 IRON WORK INC	100.00
72 KAPPO HOLDINGS LLC FKA 30 SPORTS HOLDINGS LLC	100.00
72 LUCKY LOTTO INC	100.00
72 MARGINAL STREET WEST CORP	100.00
72 MERCER STREET CONDOMINIUM	100.00
72 ORANGE STREET TENANTS CORP	100.00
72 POPLAR STREET CONDOMINIUM	100.00
72 READE CONDOMINIUM	100.00
72 REALTY DEV CORP	100.00
72 RIVER TENANTS CORP	100.00
72 SOHO NAIL INC	100.00
72 SOPO HOUSING CORPORATION	100.00
72 ST GROCERY INC	100.00
72 STEEL & ALUMINUM WORK INC	100.00
72 STEUBEN CONDOMINIUM	100.00
72 STREET MANAGEMENT INC	100.00
72 TEA MAGIC INC	100.00
720 730 FORT WASHINGTON AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
720 740 APT INC	100.00
720 E 187 STREET REST CORP	100.00
720 LEONARD ST PROPERTIES INC	100.00
720 NOSTRAND AVE CONDO ASSOCIATION	100.00
720 OWNERS CORPORATION	100.00
720 PARK AVE CORP - B.H.S. (72000)	100.00
720 PENFIELD LLC	100.00
720 WEST 173RD STREET OWNERS CORP	100.00
7201 FOOD CORP	100.00
7201 OWNERS CORP	100.00
7203 LAUNDRY INC	100.00
72-05 REALTY CORP	100.00
7206 REALTY INC	100.00
7207 13TH AVE INC	100.00
72073 INC	83.18
72-08 45 AVENUE CORP	100.00
72-09 45 INC	100.00
721 DEAN STREET CORPORATION	100.00
721 EAST 136TH STREE	100.00
721 GOURMET FARM INC	100.00
7210 OWNERS CORP	100.00
7213 Q LAUNDROMAT INC	100.00
72-14 WOODSIDE REALTY INC	100.00
722 BAR & GRILL INC	100.00
722 CARROLL STREET CONDOMINIUM ASSN	100.00
722 CORP.	100.00
722 LEONARD ST PROPERTIES INC	1.00
722 OWNERS CORPORATION CO ABC REALTY	100.00
7220 17TH AVE CORP	100.00
7221 SOMEPLACE ELSE LTD	100.00
72215 CORP	100.00
7223 HILLS BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7228 MAIN ST LLC	100.00
723 PRESIDENT ST TENANTS CORP	100.00
72-33 GRAND AVENUE LLC	100.00
72-34 AUSTIN CONDOMINIUM CORP	100.00
724 LEONARD ST INC	1.00
725 42ND STREET LLC	100.00
725 70TH STREET CORP	100.00
725 9TH AVE INC	100.00
725 COMMACK MEAT CORP DBA COMPARE FOODS	0.02
725 EATERY CORP	100.00
725 GRAND ST REALTY CORP	100.00
725 HOLDING CORP	100.00
725 POST AVE OF RICHMOND LLC	100.00
725 VIDEO OUTLET INC	100.00
725 W 181 STREET LAUNDRY CORP	100.00
7254 AMBOY REALTY CORP	100.00
726 MEAT MARKET INC	100.00
726 SACKETT STREET CONDO ASSOC	100.00
7260 METRO CORP.	100.00
72634552 CORP.	100.00
727 AUTOMOTIVE INC	100.00
727 DEAN STREET CONDOMINIUM	100.00
727 EAST 213ST CORP	100.00
727 OCEAN LLC	100.00
7274 BRIGHTON AVE REALTY CORP	100.00
728 10 AVE OWNERS CORP	100.00
728 59TH STREET REALTY LLC	100.00
728 EAST FOOD CORP	100.00
728 SACKETT ST CONDOMINIUM	100.00
728 SWEETY ANGEL NAILS & SPA INC	100.00
7282 TERRACE REALTY INC	100.00
729 41ST STREET LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
729 BEACH 9TH STREET INC	100.00
729 DECATUR STREET CONDOMINIUM	100.00
729 JACKSON DELI GROCERY INC	100.00
729 KELLY ST REAL EST	100.00
729 MANHATTAN AVE CORP	100.00
729 MOON SPA INC	100.00
729 UNIT 3A CORP.	100.00
72LUX INC	100.00
72ND AND PARK CORP	100.00
72ND DWELLERS INC	100.00
72ND ST EAST CORP	100.00
72ND ST OWNERS INC	100.00
72ND STREET ENDOSCOPY ASSOCIATES PC	100.00
72ND TENANTS CORP - B.H.S. (12572)	100.00
72POINT INC	59.00
73 COLUMBIA HTS TENANTS CORP	100.00
73 CRANBERRY ST INC	100.00
73 EXETER STREET CORP	100.00
73 EXPRESS INC CO MRSHUANG YAN ZHAO	100.00
73 FOOD MARKET 1 CORP	100.00
73 GASOLINE CORP	100.00
73 HANSON PLACE INC	100.00
73 LAUNDROMAT INC	100.00
73 LEX MANAGER INC	100.00
73 LIANG INC	100.00
73 MAPLE HOLDING CORP	100.00
73 OWNERS LLC	100.00
73 REMSEN STREET CORP	100.00
73 SMITH STREET CORP	100.00
73 ST REST CORP	100.00
73 STORE CORP	100.00
73 TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
73 TROY AVE 64 CORP.	100.00
73 WOOSTER STREET CONDOMINIUM	100.00
730 BEDFORD AVENUE INC	100.00
730 BERGEN STREET CONDOMINIUM	100.00
730 CLASSON AVENUE L	100.00
730 LAFAYETTE AVENUE CONDOMINIUM	100.00
730 LAFAYETTE CONDOMINIUM	100.00
730 ROCKAWAY ACORN HOUSING INC	100.00
730 TECH INC	100.00
7301 REALTY CORP.	100.00
73-03 METRO REALTY LLC	100.00
730-34 57TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
7306 TOYO JAPANESE CUISINE INC	100.00
7309 BELLA NAILS SALON INC	100.00
731 DEAN STREET CONDOMINIUM	100.00
731 FRANKLIN LLC	100.00
731 M & M DELI GROCERY CORP	100.00
731 PHARMACY CORP	100.00
731 PUTNAM AVE INC.	100.00
73-13 METROPOLITAN CORP	100.00
7314 CORP	100.00
7316 OWNERS CORP.	100.00
7317 5 AVENUE CORP.	100.00
732 BELLA INC	100.00
732 EIGHTH AVENUE CORP	100.00
732 REALTY CORP	100.00
732 TOWNIES INC	100.00
73-20 GRAND AVENUE LLC	100.00
7324 NEIGHBORHOOD DELI INC	100.00
732-734 WEA, LLC	100.00
733 ALLERTON CORP	100.00
733 EAST 9 TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
733 MAPLE HZ INC	100.00
733 PROPERTIES INC	100.00
733 TENANTS CORP	100.00
7330 72ND STREET LLC	100.00
73-31 REALTY CORP	100.00
73-36 68TH AVENUE CORP	100.00
733-735 AJ CORP.	100.00
734 E. 227TH ST. CORP	100.00
734 EAST 5TH STREET CONDOMINIUM	100.00
734 PROSPECT PLACE CORP.	100.00
735 BERGEN STREET CONDOMINIUM	100.00
7-35 DEVELOPMENT LLC	100.00
735 EAST 166TH REALTY	100.00
735 EAST 9TH STREET CORP	100.00
7352 AMBOY PROPERTIES	100.00
735-739 NINTH AVE REALTY CORP	100.00
736 LINDEN BLVD CORP	100.00
736 WEST 186TH STREET OWNERS CORP	100.00
737 BERGEN STREET CONDOMINIUM	100.00
737 LEXINGTON AVENUE CONDOMINIUM	100.00
737 MH CORP.	100.00
737 PARK AVENUE CONDOMINIUM ASSOICATION INC	100.00
737 PARK AVENUE SURGERY SUITE PC	100.00
737 PROPERTY INC	100.00
737 REALTY CORP	100.00
738 BROADWAY CONDOMINIUM ASSOCIATION	100.00
738 JUN HUA INC	100.00
739 LAFAYETTE AVENUE CONDOMINIUM	100.00
739 REALTY CORP	100.00
73RD ST GOURMET DELI CORP	100.00
73RD STREET PARKING CORP	100.00
74 & 79 LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
74 14TH STREET REALTY CORP	100.00
74 2ND AVE REALTY ASSOCIATES INC	100.00
74 2ND PLACE CONDOMINIUM	100.00
74 ADELPHI CONDOMINIUM ASSOCIATION	100.00
74 FIFTH AVE MARKET CORP	100.00
74 FIFTH AVE OWNERS CORP	100.00
74 FONG'S TRADING INC	100.00
74 HENRY STREET REALT	100.00
74 HURON STREET CONDOMINIUMS	100.00
74 NAGLE DELI GROCERY INC	100.00
74 OWNERS CORPORATION	100.00
74 RICHARDSON ST HDFC	100.00
74 SOUTH FIRST ST CORP	100.00
74 UP INC	100.00
74 W PIZZA CORP PATSYS PIZZERIA	100.00
740 HOWARD CORP	100.00
740 LAUNDROMAT INC	100.00
740 MADISON AVE CORP	100.00
740 VIP BARBER SHOP CORP	100.00
7401 APT INC	100.00
7401 SHORE RD OWNERS CORP	100.00
7403 3RD AVE	100.00
7406 7408 3RD AVE REALTY CORP	100.00
74-06 RENTALS INC.	100.00
7406-7408 3RD AVE REALTY CORP	1.00
7408 GRAND AVE CORP	100.00
74-08 SERVICE STATION INC	100.00
741 BLUESKY INC	100.00
741 FLATBUSH MANAGEMENT CORP	100.00
741 FOREST SERVICE INC	100.00
741 MPH INC	100.00
741 WEST END AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
74-12 46 AVENUE CONDOMINIUM	100.00
7412 GLENDALE MANAGEMENT INC	100.00
7413 CANDY CORP	100.00
7416 NEW UTRECHT LAUNDROMAT INC	100.00
7417 INC	100.00
7423 RIDGE OWNERS CORP	100.00
7424 REALTY CORP	100.00
743 UNION STREET CONDOMINIUM	100.00
74-39 REALTY CORP	100.00
744 CROWN STREET CORP	100.00
744 GREENWICH CONDOMINIUMS	100.00
74-41 64TH LANE INC	100.00
745 58TH STREET CONDOMINIUM	100.00
745 LEXINGTON AVE LLC	100.00
745 OWNERS CORP	100.00
745 PROPERTY INC.	100.00
7468 GENERAL INC	100.00
747 EAST 226TH ST REALTY CORP	100.00
747 ENTERPRISES INC	100.00
747 UNION ST OWNERS CORP	100.00
747 UNLIMITED INC	100.00
74-76 SOUTH PORTLAND REALTY COMPANY	100.00
7480 GARDENS INC	100.00
7484 3 AVE CORP	100.00
749 PRESIDENT HOUSING CORP	100.00
749 WEST END OWNERS	100.00
74DB INC	100.00
74TH ST GOURMET DELI THREE CORP	100.00
74TH ST GOURMET DELI TWO CORP	100.00
74TH ST JACKSON HEIGHTS MERCHANT IN	100.00
74TH ST YARNS INC	100.00
74TH STREET APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
74TH STREET MANAGEMENT LLC	100.00
74TH STREET OWNERS CORP	100.00
75 10 BOULEVARD OWNERS CORP	100.00
75 10 YELLOWSTONE BLVD INC	100.00
75 20 113TH ST OWNERS CORP	100.00
75 BROAD INC	100.00
75 CENTRAL PARK WEST CORP	100.00
75 COLUMBIA CONDOMINIUM	100.00
75 EAST END OWNERS CORP	100.00
75 FAIRVIEW REALTY CO INC	100.00
75 FIRST AVENUE CLUB INC C/O FUNARO & CO PC	100.00
75 FRANKLIN DEVELOPMENT CORP	100.00
75 GREENE AVENUE CONDOMINIUM CO CLINTON MANAGEMENT	100.00
75 HAIR & SPA INC SPA BELLAGIO	100.00
75 KENMORE UNIT 6D LLC	100.00
75 KINGSLAND AVENUE CONDOMINIUM	100.00
75 LUDLOW STREET CONDOMINIUM	100.00
75 MANAGEMENT CORP	100.00
75 OPERATING INC	100.00
75 OWNERS CORP	100.00
75 PARK PL CORP	100.00
75 PROSPECT PARK SOUTHERN TENA	100.00
75 PROSPECT PARK WEST OWNERS CORP	100.00
75 ROCK INC	65.95
75 RUBY STREET REALTY CORP	100.00
75 THIRD REALTY INC	100.00
75 TOWING INC	100.00
75 W 118TH CORP	100.00
75 W 126TH STREET CORP	100.00
75 W 238 ST OWNERS CORP	100.00
75 WALL 19M LLC	100.00
75 WALL 29P LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
75 WALL 31P LLC	100.00
75 WALL STREET CONDOMINIUM ASSOCIAT	100.00
75 WALL STREET RESIDENTIAL CONDOMIN	100.00
75 WALL STREET VALET CORP	100.00
75 WARREN STREET LLC	100.00
750 8TH MANAGER INC	100.00
750 KAPPOCK APTS CORP	100.00
750 KAPPOCK GARAGE CORPORATION	100.00
750 NE 195 STREET LLC	7.55
750 NEW YORK AVENUE CORP	100.00
750 PARK AVENUE APARTMENTS CORP	100.00
750 RICHMOND AVE CORP	100.00
750 SEVENTH JEWELERS CORP	100.00
7502 REALTY CORP C/O	100.00
7503 REALTY INC	100.00
7504 GROUP CORP	100.00
7505 AMBOY ROAD CORP	100.00
7506 16 AVE CONDOMINIUM	100.00
751 4TH AVE DELI & GRILL CORP	100.00
751 4TH AVE LOTTO DELI & GRILL CORP	100.00
751 DELI CORP	100.00
751 REALTY CORP	100.00
75-10 GROWS ON ME CORP.	100.00
75-10 METRO CORP.	100.00
7511 101 AVENUE CORP	100.00
7515 PITKIN AVE INC	100.00
7517 REALTY INC	100.00
7517 SUB CORP	100.00
752 EAST TREMONT AVE	100.00
752 MORRIS PARK LAUNDRY CXORP	100.00
752 TOBACCO CANDY INC	100.00
7520 BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7520 RIDGE OWNERS CORP	100.00
7522 3RD AVE PIZZERIA INC	100.00
7523 20TH AVE REALTY INC	100.00
7524 17TH AVE INC.	100.00
75-25 153RD STREET INC FKA EAE ATLANTIC IV INC	100.00
7525 5TH AVENUE REALTY CORP	100.00
753 WARING REALTY CORP	100.00
753A UNION REALTY CORP	100.00
754 768 BRADY OWNERS CORP	100.00
754 COSTER PROPERTIES INC	100.00
7540 REALTY INC	100.00
755 C CITY CORP	100.00
755 HART STREET CONDOMINIUM	100.00
755 KENT UNIT 310 INC	100.00
755 PARK AVE CORP - B.H.S.(75500)	100.00
755 WEST END HOUSING	100.00
75-58 113TH STREET CONDOMINIUM LTD	100.00
7559 METROPOLITAN AVE CORP	100.00
7559771 CANADA INC	1.59
756 FOREST LAUNDROMAT INC	100.00
756 HARDWARE INC	100.00
756 ST JOHNS PLACE CONDOMINIUM	100.00
756 ST JOHNS PLACE INC.	100.00
7561 GP INC	100.00
757 PARADISE LTD	100.00
758 10TH AV INC	100.00
7586477 CANADA INC	11.24
759 OWNERS CORP	100.00
75TH ST APARTMENT INC	100.00
75TH ST TENANTS CORP	100.00
76 01 37TH AVE REALTY CORP	100.00
76 BARTLETT ST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
76 BATTERY AVENUE CONDOMINIUM	100.00
76 BAY 23RD STREET REALTY CORP	100.00
76 CUCCIS DELI INC	100.00
76 EXPRESS INC	100.00
76 FAIRVIEW CORP	100.00
76 FORSYTH STREET REALTY MANAGEMENT CORP	100.00
76 GOURMET DELI INC	100.00
76 HENRY ST INC	100.00
76 MADISON GROCERY CORP	100.00
76 REMSEN ST INC	100.00
76 RICHARDSON STREET HDFC CORP	100.00
76 STATE ST OWNERS INC	99.85
76 STREET PLACE INC.	100.00
76 TAQUERIA CORP	100.00
76 TH ST OWNRS CORP	100.00
76 WADSWORTH AVE OPERATING CORP	100.00
760 10 AVE OWNERS CORP	100.00
760 DEAN STREET REALTY INC	100.00
760 LIBERTY REALTY CORP	100.00
760 NEW LOTS REALTY CORP	100.00
760 RESIDENTIAL MEMBER LLC C/O SL GREEN REALTY CORP	100.00
760 SECOND HAND INC	2.44
760 TENANTS CORP	100.00
760 TQ LLC	100.00
760 WEST END AVE OWNERS INC	100.00
760&764 BERGEN STREET CONDOMINIUM	100.00
7601 14TH AVE CONDOMINIUMS	100.00
7602 WOODSIDE PROPERTY INC	100.00
7604 WOODSIDE INC	100.00
7605 21 AVE CORP	100.00
7605 LAUDROMAT INC	100.00
761 3RD AVE LIQUOR STORE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
761 BECK STREET CORP	100.00
761 MILLER AVE INC	100.00
761 NOSTRAND CORP	100.00
7610 COMMUNITY DELI & GROCERY INC	100.00
7614 4TH AVENUE HOLDINGS, INC	100.00
762 EQUITIES CORP	100.00
762 MADISON INC	19.22
762 MARCY AVENUE CONDOMINIUM	100.00
762 UNION CORP	100.00
7620 BAY PARKWAY CORPORATIOIN	100.00
7624 5TH AVE CORP	100.00
7628 PARSONS BLVD REALTY CORP	100.00
763 EAST 96TH STREET CORP	100.00
763 LLC	100.00
763 LOFT INC	100.00
763 OCEAN PARKWAY CORPORATION	100.00
763 TRAINING CENTER INC	100.00
764A FUH WAH RESTAURANT INC	100.00
765 41ST STREET REALTY INC.	100.00
765 EAST 132ND ASSOCS INC	100.00
765 FARM INC	100.00
765 SAINT NICHOLAS CONDOMINIUM	100.00
765 SIXTH AVENUE MARKET INC	100.00
766 EAST 133RD ASSOCIATES INC	100.00
766 LUCKY CORP	100.00
766 MADISON AVE REAL	100.00
766 NINTH CORP.	100.00
766 WF INC	100.00
7666 AUSTIN OWNERS CORP	100.00
767 HOLDING CORP	100.00
768 57TH STREET CORP	100.00
768 EAST 187TH REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
768 LINDEN REALTY CORP	100.00
7686552 CANADA, INC.	100.00
769 BWRLTY CORP	100.00
769 EAST 95 STREET CORP	100.00
769 EAST 96TH STREET CORP	100.00
769 ELIES LIQUOR INC	100.00
7694054 US INC	9.34
76TH STREET ASSOCIATES INC	100.00
76TH STREET AUTO REPAIR INC	100.00
76TH STREET NY CORP	100.00
77 16 20 EQUITIES CORP	100.00
77 ALLEN STREET HOLDING COMPANY INC	100.00
77 ASSOC REALTY CORP	100.00
77 BLEECKER ST CORP	100.00
77 BOWERY CONDOMINIUM	100.00
77 CHAMBERS OF NY INC	100.00
77 COMMERCE STREET CO	100.00
77 CONKLIN CORP	100.00
77 DEERHURST CORP	47.93
77 DOOLEY CONDO INC	100.00
77 E OWNERS CORP	100.00
77 EAST 110 CONDOMINIUM	100.00
77 EAST 12 OWNERS INC	100.00
77 EUCLID CORP	100.00
77 EXPRESS CAR AND LIMO SERVICE INC	100.00
77 GP INC	100.00
77 HEALTH INC	100.00
77 HEGEMAN MINI MARKET II CORP	100.00
77 HORATIO ST CONDOMINIUM	100.00
77 HUDSON STREET CONDOMINIUM	100.00
77 LED LIGHTING INC	100.00
77 MAIN STREET REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
77 MERCER STREET CONDOMINIUM CORP	100.00
77 NORTH 6 CORP	100.00
77 PARK AVENUE CONDOMINIUM	100.00
77 PEARL FOOD CORP	100.00
77 PERRY RLTY CORP	100.00
77 READE STREET CONDOMINIUM C/O MIDBORO MANAGEMENT	100.00
77 ROCK REALTY INC	91.60
77 ROOF RG LLC	100.00
77 SANDS RG LLC RANDOLPH BEER	100.00
77 SETTLER CORP	100.00
77 SHI INC	100.00
77 STAR DELI CORP	100.00
77 STREET HARDWARE INC	100.00
77 SUNRISE CONDOMINIUM INC	100.00
77 TAPAS INC	100.00
77 THIRD REALTY INC.	100.00
77 VAN SERVICE INC	100.00
77 WEST 55 STREET INC	100.00
77 WHB INC	100.00
77 WHITE CONDOMINIUM	100.00
770 AUTO SERVICE CENTER INC	100.00
770 COLLISION CORP	100.00
770 ELECTRIC CORP	100.00
770 ELEVENTH AVENUE CONDOMINIUM C/O TWO TREES MANAGEMENT LLC	100.00
770 METROPOLITAN CLEANERS INC	100.00
770 NO1 KITCHEN INC	100.00
770 OWNERS CORP CO NEWPORT MANAGEMENT LLC	100.00
770 RE CONSULTING INC	100.00
77-02 CYPRESS AVENUE CORP	100.00
7708 4TH AVENUE, LLC	100.00
7709 R & L CORP	100.00
771 41ST STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
771 UNION OWNERS CORP	100.00
771 WEST END AVE INC	100.00
7716 ROAD PROPERTY INC.	100.00
771-773 PLUS INC.	100.00
7719 REALTY CORP.	100.00
772 & 720 HOLDING LLC	100.00
772 57TH STREET REALTY INC	100.00
772 EAST 168TH STREET CORP	100.00
772 GRAND CENTRAL REALTY CORP	100.00
772 PARK AVE CORP - B.H.S. (77001)	100.00
7720 SOUND & SECURITY INC	100.00
7721 SM DELI & GROCERY INC	100.00
77-25 164TH ST RLTY HOL CORP	100.00
7732597 CANADA INCORPORATED	16.97
774 59 ST CORP	100.00
774 EAST 95TH STREET CORP	100.00
774 ROCKAWAY CORP	100.00
774 YUMMY TACO INC	100.00
77-40 42 164 STREET CORP	100.00
774-784 EAST 96TH STREET CORP	100.00
775 ESSEX CORP.	100.00
775 LOFT CORP	100.00
775 MORRIS FOOD CORP	100.00
775 PARK AVE INC	100.00
775 SIXTH AVENUE NAILS INC	100.00
775 SOCIAL DAY CENTER INC	100.00
775-777 MORRIS PARK REALTY CORP	100.00
777 BARBER SHOP INC	100.00
777 DEG INC	100.00
777 FOOD CORP	100.00
777 GOURMET DELI CORP	100.00
777 MADISON CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
777 NY REALTY INC	100.00
777 SARATOGA AVENUE	100.00
777 SUPPLIES INC	100.00
777 THEATRE INC	100.00
778 DK PARTNERS INC	100.00
778 E TREMONT CORP	100.00
778 PK AVE BLDG CORP	100.00
778 WEST SIDE HOMES CENTER INC	100.00
77A STANHOPE REALTY CORP.	100.00
77TH APARTMENT CORP	100.00
78 06 OWNERS CORPORATION	100.00
78 8TH AVE TENANTS COPR	100.00
78 AC ENTERPRISES LTD	100.00
78 BAY 22ND STREET CONDOMINIUM	100.00
78 BIG SMILE CORP	100.00
78 CONGRESS STREET REALTY INC	100.00
78 EXPRESS INC	100.00
78 GERRY ST REALTY INC	100.00
78 GRAND STREET OWNERS CORP	100.00
78 GREENE ST INC	100.00
78 GREENE STREET INC.	100.00
78 HURON HOLDING CORP	100.00
78 IRVING PLACE CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
78 J & D INC	100.00
78 LAUNDRY SERVICES INC	100.00
78 MANAGEMENT INC	100.00
78 MARIO S PIZZA RESTAURANT CORP	100.00
78 MUSIC STUDIO INC	100.00
78 N Z REALTY CORP	100.00
78 QUICK DELI CORP	100.00
78 RIDGEVIEW APTS CORP	100.00
78 SOUTH FIRST ST HDFC	100.00

Issuer's Allocation Percentage

Name	Percentage
78 STATE ST OWNERS CORP	100.00
78 THAMES STREET, LL	100.00
780 FLATBUSH INC	100.00
780 LEX INVESTMENTCORP	100.00
780 REST ASSOCIATES CORP	100.00
7805 INC	100.00
7807 MELISSA NAIL SPA INC	100.00
781 93 ST CORP	99.87
781 BRUCKNER BLVD DISCOUNT MUFFLER	100.00
781 UNION ST OWNERS CORP	100.00
7811 FIFTH AVE REALTY CORP	100.00
78-11 ROOSEVELT AVENUE LLC	100.00
7812 3RD AVE RLTY CORP	100.00
78-12 METRO OFFICES CORP	100.00
7815 32 GROUP CORP	100.00
7818 PROPERTY INC	100.00
782 HART CONDOMINIUM INC	100.00
782 PRESIDENT TENANTS CORP	100.00
782 WEST END AVE OWNERS CORP	100.00
78-25 METRO REALTY C	100.00
7825 OWNERS CORP	100.00
783 JEFFERSON AVENUE HDFC	100.00
783 MANHATTAN FRUIT EXCHANGE INC	100.00
7834 268TH CORP	100.00
784 BROTHER STAR CORP	100.00
784 OWNERS CORP	100.00
784 PARK AVE RLTY INC	100.00
784 ST JOHNS INC	100.00
785 CAFE INC	100.00
785 EAST 95TH STREET CORP	100.00
785 EIGHTH AVENUE MADISON GP INC	100.00
785 EIGHTH AVENUE STATE GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
785 GRAND FOOD CORP	100.00
785 HART REALTY CORP	100.00
785 PARK AVE OWNERS INC	100.00
7858 FOUND INC	100.00
786 A & S CONSTRUCTIONS CORP	100.00
786 AR RAHEEM INC	100.00
786 AUTO GROUP INC	100.00
786 BERGEN ST REALTY INC	100.00
786 BROADWAY INC	100.00
786 BURGERIM & TCBY INC	100.00
786 CANDY STORE INC	100.00
786 CAPITAL MANAGEMENT INC	100.00
786 CITY LIMO INC	100.00
786 CONTRACTING INC	77.31
786 CORONA CORP	100.00
786 EAST 214TH STREET CORP	100.00
786 ENTERPRISES INC	100.00
786 EXPRESS INC	100.00
786 FAST FOOD INC	100.00
786 FLATBUSH FOOD CORP	100.00
786 GROCERY SMOKE SHOP INC	100.00
786 HEMPSTEAD AVENUE INC	100.00
786 JAMAICA AVE CORP	100.00
786 LIBERTY AVENUE INC	100.00
786 LIMOUSINE SERVICE INC	100.00
786 MEDICAL PC	100.00
786 NAGLE WIRELESS INC	100.00
786 OLMSTEAD AVE GROUP CORP	100.00
786 QUEENS WIRELESS CORP	100.00
786 STEEL CORP	100.00
786 SUBR INC	100.00
786 TOUCH N GLOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
786 TRANS INC	100.00
786 UNITED INC	100.00
787 BRONX CORP	100.00
787 PROSPECT INC	100.00
787 PROSPECT REALTY CORP	100.00
787 SOUTHERN BLVD LLC	100.00
787 UNION RESTAURANT CORP	100.00
788 FAIRMOUNT CORP	100.00
788 NAILS INC	100.00
78-86 THAYER STREET CORPORATION	100.00
789 BELMONT CORP.	100.00
789 DEVELOPMENT CORP	100.00
789 EAST 163RD STREET INC	100.00
789 OWNERS INC CO HOFFMAN MGT	100.00
789 SAINT NICHOLAS CONDOMINIUM	100.00
789 STUDIO INC	100.00
789-791 BROADWAY LLC	100.00
78AD LLC INVESTMENT SERIES I	89.35
78TH PARK CORPORATION	100.00
78TH ST OWNERS CORP	100.00
79 04 CYPRESS AVENUE	100.00
79 14TH STREET REALTY CORP	100.00
79 18 ROOSEVELT AVE	100.00
79 73 77TH AVE	100.00
79 ATM INC	100.00
79 AVENUE U CONDOMINIUM INC	100.00
79 BARROW ST OWNERS CORP	100.00
7-9 BOND STREET CONDOMINIUM#73	100.00
79 BRIDGE STREET CONDOMINIUM	100.00
79 CHURCH AVE HOLDING CORP	100.00
79 CLIFTON GP MEMBER LLC	100.00
79 CLINTON ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
79 DELI NY CORP	100.00
79 EAGLE STREET CONDOMINIUM	100.00
79 EAST 79TH STREET CORP	100.00
79 MASADA III INC	100.00
79 MORNINGSIDE AVE GROUP CORP	100.00
79 PIXELS INC	100.00
79 RESTAURANT CORP	100.00
79 RICE CORP	100.00
79 SOUTH CHINA IMPORT INC	26.95
79 ST RESIDENCE CORP	100.00
79 ST TENANTS CORP	100.00
79 STREET CORP C/O M SAFRA & CO INC	100.00
79 THIRD REALTY INC	100.00
79 W 12 ST CORP	100.00
79 WASHINGTON PLACE REALTY	100.00
79 WEIRFIELD REALTY CORP	100.00
79 WOOD RLTY INC	100.00
790 GROTE CORP	100.00
790 LAFAYETTE AVENUE GROUP INC	100.00
790 LEXINGTON AVE INC	100.00
790 METRO CAFE INC	100.00
790 METRO GROUP INC	100.00
790 PRESIDENT OWNERS CORP	100.00
790 RIVERSIDE DRIVE OWNERS INC	100.00
790 ST JOHNS PL CONDOMINIUM	100.00
790 UTICA AVE CORP	100.00
7901 35TH AVE OWNERS CORP	100.00
7901 4TH TENANTS CORP	100.00
7901 JAB LTD	100.00
79-01 LINDEN BEAUTY CORP	100.00
7901 LUCKY MARKET CORP	100.00
79-01 TO 79-09 METROPOLITAN AVE REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
7901-11 13TH AVE REALTY CORP	100.00
7903 262ND STREET LLC	100.00
7905 3RD AVENUE CORP.	100.00
7905 TAVERN CORP	100.00
79-07 EXPRESS NEWS INC	100.00
79-09 DELI AND GROCERY CORP	100.00
79-09 JAMAICA AVE PRO	100.00
791 BOHIO RSTaurant INC	100.00
791 FLUSHING AVE PIZZA CORP	100.00
791 MORRIS DRUG CORP	100.00
791 PARK AVE	100.00
791 WESTCHESTER CORP.	100.00
7913 BAY PARKWAY TENANTS CORP	100.00
7915 PRODUCE & MEAT INC	100.00
792 CLASSON AVE CONDOMINIUM HOA INC	100.00
792 PRES ST H CORP	100.00
792 RESTAURANT FOOD CORP	100.00
7921 67DR INC	100.00
79-26 JAMAICA AVENUE LLC	100.00
792-794 NINTH AVE CORP	100.00
793 WYCKOFF DELI CORP	100.00
79-30 RESTAURANT CORP	100.00
7934 PARSONS CORP	100.00
794 DISTRICT CORP	100.00
794 LEXINGTON INC	100.00
794 ST JOHNS PL CONDOMINIUM	100.00
795 FIFTH AVENUE CORP	100.00
795 PUTNAM AVE HDFC	100.00
795 SPABELLES CORP	100.00
7955 AE COMPANY INC	100.00
79-57 REALTY CORP	100.00
796 CLEVELAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
797 MADISON AVENUE SALON INC	100.00
797-805 3RD AVENUE CORP	100.00
798 HABITAT INC	100.00
798 PRESIDENT ST HOUSING	100.00
799 801 PRES TENANTS CORP	100.00
799 GREENWICH ST TENANT	100.00
799 TENANTS CORPORATION	100.00
79TH & BROADWAY INC	100.00
79TH AVE AUTO BODY INC	100.00
79TH ST E END AVE CORP	100.00
7-9TH ST LUNCHEONETTE CORP	100.00
79TH ST WINE SPIRITS CORP	100.00
79TH STREET CORP	100.00
79TH STREET EAST OWNERS INC	99.52
79TH STREET GOURMET & DELI INC	100.00
79TH STREET PHARMACY INC	100.00
79TH STREET VENTURES INC	100.00
7A J A M CORPORATION	100.00
7A MUTURAL ASSOCIATES CORP	100.00
7AM ENFANT INC	5.22
7BOK CORP	100.00
7BP OWNER, LLC	100.00
7BY7 CORP	100.00
7C 200E21 LLC	100.00
7CLEANERS INC	100.00
7C'S PLUMBING AND HEATING CORP	100.00
7DAYSNYC INC	100.00
7E7 CORP	100.00
7-ELEVEN INC	0.49
7EVEN CONSTRUCTION CORP	100.00
7HILLS RX INC DBA SMART AID PHARMACY	100.00
7HOPS COM INC	4.30

Issuer's Allocation Percentage

Name	Percentage
7J CLEANERS INC	100.00
7K LOGISTICKS INC	100.00
7L AUTO PLUS INC	100.00
7N USA INC CO MARTENSEN WRIGHT	82.45
7ONE8 DESIGN INC	100.00
7PARK DATA INC	52.03
7R INC	100.00
7S ART GROUP INC	100.00
7S NYC CORP CO KATSKY KORINS LLP	100.00
7SAGE EDUCATION INC	100.00
7SEAS TRAVEL & TOUR INC	100.00
7SEEN MEDIA INC	100.00
7ST EAST VILLAGE BARBER SHOP INC	100.00
7STAR INTERIOR INC	100.00
7STARTEX INC	100.00
7T FREIGHT BROKERS INC	100.00
7TH 17TH CORPORATION	48.97
7TH AVE CARE CORP	100.00
7TH AVE CONVENIENCE INC	100.00
7TH AVE DELI GROCERY CORP	100.00
7TH AVE DISCOUNT STORE INC	100.00
7TH AVE PARK SLOPE STATIONERS	100.00
7TH AVE PARKSLOPE AGENCY INC	100.00
7TH AVE PASTA & SALAD INC	100.00
7TH AVE PERFORMANANIC CNTR INC	100.00
7TH AVE SMOKE SHOP CORP	100.00
7TH AVE SUPIRIER MARKET INC	100.00
7TH AVENUE EATERY CORP	100.00
7TH AVENUE FRAMING CORP	100.00
7TH AVENUE LAUNDRY INC	100.00
7TH AVENUE PHARMACY INC	100.00
7TH AVENUE PHYSICAL MEDICINE/REHAB	100.00

Issuer's Allocation Percentage

Name	Percentage
7TH AVENUE SPIRIT INC	100.00
7TH FLOOR VIEW CONSULTING INC	100.00
7TH ST DELI & GRILL CORP	100.00
7TH STAR RENOVATION INC	100.00
7TH STREET SUSHI PARK INC	100.00
7THONLINE INC	19.16
7X MEDIA PROPERTIES CORP	100.00
8 & WOODWARD ENTERTAINMENT INC	60.39
8 10 WEST 36TH STREET CORP	88.96
8 372 TENTS CORP	100.00
8 42 ASTORIA BLVD CORP	100.00
8 88 INC	100.00
8 AVE DEBRIS REMOVAL INC	100.00
8 AVE DELI 1 CORP	100.00
8 AVE MEDIA INC	100.00
8 AVE POF BAO LAUNDROMAT INC	100.00
8 AVE SPA NAIL AND HAIR INC	100.00
8 AVE TEA SHOP INC	100.00
8 AVE TILE & FLOORING INC	100.00
8 AVE. ELECTRICAL SUPPLY INC.	100.00
8 BEACH NAIL & SPA INC	100.00
8 CHELSEA CORP	99.51
8 COOK CORP.	100.00
8 COUNT ENTERPRISES INC	100.00
8 EAST 102ND STREET MANAGER LLC	100.00
8 EAST 10TH STREET OWNERS CORP	100.00
8 EAST 36TH STREET RESTAURANT INC	100.00
8 EAST 96TH ST INC	100.00
8 EIGHTH AVE HOUSING CORP	100.00
8 ELEVEN MANAGEMENT CORP	100.00
8 EXPRESS INC	100.00
8 FIRST STREET BUYERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
8 FULTON CORP	100.00
8 G- BROTHR S CORP	96.88
8 GOLDMINE NAIL SPA INC	100.00
8 GREENE STREET CONDOMINIUM	100.00
8 HANDS HIGH INC	100.00
8 HARRISON STREET CONDOMINIUM	100.00
8 K LEE REALTY CORP.	100.00
8 LIBERTY PLACE NY INC	100.00
8 LUCKY INC	100.00
8 MANAGEMENT TECHNOLOGY INC	100.00
8 MANNY BICYCLE SHOP INC	100.00
8 MUFFLER INC	100.00
8 N BROADWAY 10591 INC	100.00
8 NAVY PIER HOSPITALITY INC	100.00
8 PIERREPONT OWNERS INC	100.00
8 PIZZA LLC	100.00
8 REMSEN ST HOUSING	100.00
8 SEVENTH AVE CONDO ASSOC	100.00
8 SOUTH 135 HOLDING CORP	100.00
8 SOUTH OXFORD ST HOUSING CORP	100.00
8 SPEED INC	100.00
8 STAR PROPERTIES INC	100.00
8 STARS TRADING INC	100.00
8 STREET PET SERVICES INC	100.00
8 THOMAS STREET CONDOMINIUM	100.00
8 TRACK SHOE CORP	100.00
8 TUXEDOS IMC	100.00
8 USS CORNERSTONE INC	100.00
8 W 40TH CORP	100.00
8 W 65 STREET CONDOMINIUM	100.00
8 WEST 13TH STREET TENANTS COR	99.87
8 X 10 HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
8 X 8 INC	1.76
8&A PHARMACY INC	100.00
80 15 MYRTLE AVE REALTY CORP	100.00
80 81 STS PARK INC	100.00
80 82 CHARLES ST OWNERS CORP	100.00
80 ASSOCIATES INC	100.00
80 AVE P OWNERS CORP	100.00
80 BOWERY FINE JEWELRY INC	100.00
80 COLUMBUS CIRCLE (NYC) PARTNER LLC	100.00
80 COLUMBUS CIRCLE(NYC)PARTNER LTD	100.00
80 COLUMBUS OWNERS CORP	100.00
80 CPW APT CORP	100.00
80 EAST 10TH STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
80 ENTERPRISES	100.00
80 GARFIELD PLACE HOUSING CORP	100.00
80 HEYWARD REALTY INC.	100.00
80 HOME INC	100.00
80 METROPOLITAN CONDOMINIUM	100.00
80 NASSAU STREET RETAIL INC	100.00
80 NYC DELI CORP	100.00
80 PIER TENANTS CORP	100.00
80 POPLAR ST CORP	100.00
80 SECOND AVE OWNERS CORP	100.00
80 STREET BIG APPLE NAILS AND SPA INC	100.00
80 W 3RD STREET CORP	100.00
80 WINTHROP ST OWNERS CORP	100.00
80 WOODRUFF AVENUE INC	100.00
800 BRADY PARKING INC	100.00
800 BRILLIANT COM CORP	100.00
800 CORPORATION	36.33
800 CORTELYOU OWNERS CORP	100.00
800 DEAN STREET CONDOMINIUM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
800 DEAN STREET REALTY CORP	100.00
800 GRAND CONCOURSE OWNERS INC	100.00
800 K LEE REALTY CORP.	100.00
800 MACON STREET REALTY CORP	100.00
800 OCEAN AVE INC	100.00
800 OCEAN PARKWAY APARTMENT CORP	100.00
800 PARK AV CORP	100.00
800 PRESIDENT ST REALTY CORP	100.00
800 REALTY CORP	100.00
800 SECOND AVENUE CONDO ASSOC	100.00
800 WEST END AVENUE CORP	100.00
800 WIRELESSONE INC WIRELESSONE COMMUNICATIONS	100.00
8000 MILES INC	100.00
8001 GOURMET DELI INC	100.00
80-02 CORP	100.00
80-03 211TH STREET LLC	100.00
8003-8005 18TH AVENUE CORP	100.00
8004 5TH AVE LAUNDRY INC	100.00
8005 LLC	100.00
800CARPETS EXPRESS INC	100.00
800-JR CIGAR INC & SUBS	0.95
801 2ND AVENUE RESTAURANT CORP	100.00
801 REALTY ASSOCIATES CO. INC.	100.00
801 RESTAURANT CORP	100.00
801 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
801 UNION ST OWNRS CORP	100.00
801 WEST END AVE CORP	100.00
8015 SIXTH AVE OWNERS CORP	100.00
8017 HOLDING CORPORATION	100.00
801E 136TH OWNERS CORP	100.00
802 DEAN STREET CONDOMINIUM	100.00
8020 DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
8020 FLATLANDS BEAUTY CORP	100.00
8020 FOURTH AVE OWNERS CORP	100.00
80-20 ROCKAWAY BOULEVARD CORP	100.00
80-23 SURREY PL LLC	100.00
803 5 EAST 182ND STREET HOUSING DEV	100.00
803 58TH STREET REALTY INC	100.00
803 CYPRESS CORP	100.00
803 FOOD CORP	100.00
803 LOGAN HOLDINGS LLC	100.00
803 WEST 180TH STREET CO INC	100.00
8030 CENTRAL NY LLC	100.00
804 EQUITIES CORP	100.00
804 LEXINGTON AVENUE RESTAURANT INC	100.00
804 MANAGEMENT INC.	100.00
8042 208 ST CORP	100.00
805 FRANKLIN AVE FOOD CORP	100.00
805 NOODLE INC	100.00
805 WASHINGTON AVENUE CONDOMINIUM	100.00
806 CARROLL STREET HOUSING COR	100.00
806 DEKALB AVE CONDOMINIUM	100.00
806 WASHINGTON OWNERS CORP	100.00
807 RIVERSIDE DRIVE CONDOMINIUM	100.00
808 8 AVE TENANTS CORP	100.00
808 DEAN ST CORP	100.00
808 REALTY ACQUISITIONS INC	100.00
80-82 ADELPHI STREET CONDOMINIUM	100.00
808A BERGEN PLAZA CORP	100.00
809 BEAUTY & NAILS SALON INC	100.00
809 CLINTON AVENUE CORP	100.00
809 GRAND STREET INC	100.00
809 LEX GROCERY INC	100.00
809 MULTISERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
809 ROMA HAIR STUDIO CORP	100.00
809 ZEREGA REALTY COR	100.00
8090 GUYON AVE ASSOCIATES	100.00
80CC77B INC	100.00
80S TEA INC	100.00
80TH AT MADISON CONDOMINIUM	100.00
80TH INC	100.00
80TH ST DELI & GROCERY INC	100.00
80TH ST ENTERPRISE INC	100.00
80TH STREET OWNERS CORP	100.00
80TH STREET PHARMACY INC	100.00
81 03 NORTHERN BLVD CORP	100.00
81 05 TENANTS LTD	100.00
81 14 BAXTER AVE REALTY CORP	100.00
81 22 BAXTER AVE LOUNGE INC	100.00
81 87 28TH ST JACKSON HTS	100.00
81 87 OWNERS CORP	100.00
81 BARAPIND GAS INC	100.00
81 BOWERY REALTY CORP	100.00
81 BROADWAY MGT CORP	13.53
81 D & D SERVICES INC	100.00
81 EAST 51 STREET REALTY CORPORATION	100.00
81 EAST CORP	100.00
81 ELDRIDGE REALTY CORP	100.00
81 ELIZABETH ST REALTY INC	100.00
81 ELIZABETH TRADING INC	100.00
81 FAMILY LAUNDROMAT CORP	100.00
81 GOIVY DAYCARE INC	100.00
81 HEALTH PHARMACY INC	100.00
81 OCEAN PKWY OWNERS INC	100.00
81 PEARL STREET VENTURE LTD	100.00
81 PIERREPONT ST TO NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
81 REAL ESTATE CORP.	100.00
81 S & T REALTY CORP.	100.00
81 SALON INC	100.00
81 SOUTH 10 INC	100.00
81 ST DWELLERS INC	100.00
81 ST MARKS CONDOMINIUM	100.00
81 ST RESIDENCE CORP	100.00
81 ST STREET CONDOMINIUM	100.00
81 TRANSPORTATION INC	100.00
81 WARREN STREET NY CORP	100.00
81 WILLOUGHBY MGM CORP	100.00
81 WORKROOM CORP	74.49
810 820 PENNSYLVANIA CORP	100.00
8-10 BETHUNE/791 GREENWICH ST	100.00
810 CAR SERVICE CORP	100.00
810 DELI INC	100.00
810 E 170TH ST REALTY CORP	100.00
8100 BAY PARKWAY OWNERS CORP	100.00
8100 PARKWAY MANAGEMENT CORP	100.00
8101477 CANADA INC	24.54
8102 REALTY CORP	100.00
8104 FAMILY LAUNDROMAT INC	100.00
8104-06 5TH AVENUE RE	100.00
81-05 QUEENS INC	100.00
8105 ROOSEVELT AVE CO	100.00
8107 CLEANERS	100.00
811 5TH AVE CORPORATION	100.00
811 CORTELYOU RD OWNER CORP	100.00
811 E 178TH ST RLTY CORP	100.00
811 E8TH STREET REALTY LTD	100.00
811 ST NICHOLAS AVE HDFC	100.00
811 TOUR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
811 TRANSIT CORP.	100.00
811 WALTON AVE OWNERS INC	100.00
81-11 NBG INC	100.00
8111FLAT INC	100.00
8115 BROADWAY LAUNDROMAT INC	100.00
81-15 QUEENS BLVD CORP	100.00
811-827 FOX STREET HDFC	100.00
812 BROADWAY INC	100.00
812 CORP	100.00
812 CORPORATION	100.00
812 LAUNDROMAT & CLEANERS INC	100.00
812 MANAGEMENT INC	100.00
812 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
81-20 BELLAVISTA INC.	100.00
8124 INC	100.00
8124 RIDGE BLVD CORP	100.00
81-29 102ND STREET, INC.	100.00
813 23 QUENTIN RD ASSOC INC	100.00
813 815 8 AVE OWNERS CORP	100.00
813 AVENUE U MANAGEMENT CO INC	100.00
813 PARK CORP	99.47
8138 REALTY CORP	100.00
8-14 PRINCE JS PARENT INC C/O JSRE REALTY LLC	100.00
814 PROSPECT PLACE HOLDINGS INC	100.00
81-43 DONGAN AVE CORP	100.00
815 GREENWICH APTS CORP	100.00
815 PARK AVE OWNERS, INC.	100.00
815 REALTY CORP	100.00
815 ROGERS INC	100.00
815B MSQ NAIL INC	100.00
816 FLATBUSH CORP	100.00
8165 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
8168 LEFFERTS LAUNDRY INC	100.00
817 ALLERTON INCORPORATED	100.00
817 CARROL LTD	100.00
817 FIFTH ESTATES LTD	100.00
817 INC	100.00
817 WEST END AVENUE HOMEOWNERS INC	100.00
818 FAST FOOD INC	100.00
819 41ST STREET CONDOMINIUM	100.00
81MURRAY STREET CONDOMINIUM	100.00
81ST 82ND ST OWNERS INC	100.00
81ST OWNERS CORP	100.00
82 01 19TH AVE OWNERS CORP	100.00
82 02 45 AVE CORP	100.00
82 60 AUSTON ST CORP	100.00
82 6TH AVENUE LLC	100.00
82 71 BROADWAY LIQUORS INC	100.00
82 88 27 ST JACKSON HEIGHTS IN	100.00
82 BROWN PLACE HOLDING CORP	100.00
82 CHRISTOPHER BAGEL CORP	100.00
82 CORNER MARKET INC	100.00
82 COURT CORP	100.00
82 COURT ST CORP	100.00
82 HENRY CUISINE INC	100.00
82 HORATIO OWNERS LTD	100.00
82 LIBERTY STREET INC	100.00
82 MARKET INC	100.00
82 TANG REALTY CORP	100.00
82 THOMAS ST REALTY CORP	100.00
820 EAST 150TH STREET INC C/O FELIX DELLA PAOLERA	100.00
820 FLATBUSH AVENUE R	100.00
820 GREEN AVE REALTY CORP	100.00
820 OCEAN PKWY HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
820 PARK AVE TENANTS CORP	100.00
82-02 THREADING PLACE CORP	100.00
8204 LEFFERTS TENANTS CORP	100.00
8208 FRIED CHICKEN INC KRUNCHY CHICKEN	100.00
821 57TH STREET CONDO CORP	100.00
821 59 STREET INC	100.00
821 HALSEY STREET CONDO	100.00
82-10 BAXTER AVE FOOD CORP	100.00
82-11 QUEENS BLVD REALTY CORP	100.00
8215 GLORY SHOES INC	100.00
8219 REALTY INC	100.00
821A TENANTS CORPORATION	100.00
822 E 46TH ST CORP	100.00
822 EAST 230 REALTY CORP	100.00
8221 FLATLANDS CORP	100.00
8222 BELLA NAIL SPA INC	100.00
8223 5TH AVE CORP	100.00
823 CORP	100.00
823 GOURMET GROCERY INC	100.00
823 KINGS COUNTY CORPORATION	100.00
823 PARK AVENUE CONDOMINIUM	100.00
824 E 9TH OWNERS CORP	100.00
824 GREEN LAUNDROMAT INC	100.00
824 KINGS HIGHWAY LIQUOR INC LIQUOR DEPOT	100.00
824 SUNNY FAMILY INC	100.00
8248 WOODHAVEN CORP	100.00
825 AVENUE W REALTY ASSOCIATES INC	100.00
825 BROADWAY MEDICAL CARE PC	100.00
825 BUSHWICK INC	100.00
825 FIFTH AVE CORP	100.00
825 HE WONG INC	100.00
825 NY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
825 OCEAN CORP	100.00
825 RECORDS INC	100.00
825 TONY DELI GROCERY CORP	100.00
825 WEST END CONDOMINIUM	100.00
826 BROADWAY REALTY C	100.00
826 ROCKAWAY PKWY CORP	100.00
82-63 BAKERY CORP	100.00
8266 166TH STREET CORP	100.00
8268 166TH STREET CORP	100.00
827 REALTY INC	100.00
828 42ND STREET REALTY INC.	100.00
828 CAPITAL GROUP INC.	100.00
828 FIFTH AVE OWNERS CORP	100.00
828 HAMILTON INC.	100.00
828 PERFECT CONDOMINIUM	100.00
828 REALTY INC	100.00
8283 TENANTS CORP	100.00
8285 PROPERTIES LLC	100.00
82-88 GREEN STREET CONDOMINIUM	100.00
829 57TH STREET CONDOMINIUM INC	100.00
829 BEDFORD AVENUE CONDOMINIUM ASSOCIATION	100.00
829 LAUNDRY CORP	100.00
829 PARK AVE CORPORATION	100.00
829 REALTY ASSOCIATES CO. INC.	100.00
82ND CANDY CORP	100.00
82ND ST TENANT CORP	100.00
82ND STREET CAFE INC	100.00
82ND STREET DELI AND GROCERY LLC	100.00
82ND STREET GROCERY INC	100.00
83 10 35TH AVE OWNERS CORP	100.00
83 25 VIETOR AVE OWNRS CORP	100.00
83 29 PARSON LAUNDROMAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
83 30 VIETOR OWNRS CORP	100.00
83 33 GARDENS CORP	100.00
83 3RD AVE CORP	100.00
83 45 VIETOR AVE OWNRS CORP	100.00
83 55 LEFFERTS BLVD CORP	100.00
83 85 1 AVE CONDOMINIUM	100.00
83 85 FIRST AVE OWNERS CORP	100.00
83 AMSTERDAM RESTAURANT CORP	100.00
83 DELI CORP	100.00
83 HALSEY STREET CONDOMINIUM	100.00
83 HENRY REALTY CORP	100.00
83 KIEN TUONG RESTAURANT	100.00
83 LE INC	100.00
83 MURRAY STREET CONDOMINIUM	100.00
83 NASSAU CORP	100.00
83 NORTHERN REALTY CORP	100.00
83 QUEEN INC	100.00
83 SPRING ST CONDOMINIUM	100.00
83 WALKER CONDOMINIUM CO ABRA CONSTRUCTION CORP	100.00
83 WOODHULL STREET CONDOMINIUM CO GUARDIAN PROPERTY MANAGEMENT	100.00
83 WOOSTER STREET OWN	100.00
830 EAST INC	100.00
8300 TALBOT ST OWNERS CORP	100.00
83-02 GALICIA BAR AND RESTAURANT INC	100.00
8302 QUEENS BLVD LLC	100.00
8306 17TH AVE PROPERTY INC	100.00
8306 VIETOR AVE REALTY CORP	100.00
8307 GRAND LLC	100.00
830-832 BROADWAY OWNERS CORP	100.00
831 CARROLL TENENTS CORP	100.00
831 VAN DUZER CORP	100.00
83-15 & 83-19 116TH ST APARTMENT CO	100.00

Issuer's Allocation Percentage

Name	Percentage
83-19 101 CORP	100.00
832 QUINCY CORP	100.00
8320 PARKWAY TOWERS CORP	100.00
8322 LIU INC	100.00
833 39TH STREET REALTY CORP	100.00
8-33 40TH AVENUE REALTY CORP	31.35
833 BROADWAY REALTY CP	100.00
833 CENTRAL OWNERS CORP	100.00
833 DISCOUNT INC	100.00
833 EAST 227TH STREET BX LLC	100.00
833 TOWING INC	100.00
83-33 REALTY LLC	100.00
83-34 116TH STREET INC	100.00
83-35 LEFFERTS REALTY CORP	100.00
8338 TALBOT INC	100.00
834 48 NOSTRAND EASTERN CORP	100.00
834 FIFTH AVE CORP	100.00
83-40 AUSTIN ST TEXAS OWNERS CORP	100.00
8344 HOMES CORP	100.00
835 3RD INC	100.00
835 BROADWAY CONDOMINIUM	100.00
835 PAWNIT WESTCHESTER LTD	100.00
835 RIVERSIDE CONDOMINIUM	100.00
836 BWAY REALTY CORP	100.00
836 LAFAYETTE AVE INC	96.25
8360 118 ST OWNERS INC	100.00
837 CONDOMINIUMS	100.00
837 FOOD INC CINCO DE MAYO AUTHENTIC MEXICAN CUS	100.00
838 180TH DELI GROCERY CORP	100.00
838 41ST STREET CONDOMINIUM	100.00
838 FIFTH AVENUE CONDOMINIUM	100.00
838 GREENWICH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
838 MADRID PLUMNING HEATIONG & HOMECENTER CORP	100.00
838 PRESIDENT CONDOMINIUMS	100.00
838 YEE PHUAN REALTY INC	100.00
83-84 116TH STREET OWNERS CORP	100.00
83888 CONDOMINIUM INC	100.00
83888 REALTY INC.	100.00
839 58TH STREET CONDOMINIUM	100.00
839 CARROLL OWNERS INC	100.00
839 WEST END AVE CORP	100.00
839 Z & L INC	100.00
839A PROSPECT GIOVANIS BIG PIZZA CORP	100.00
83RD STREET OWNERS CORP	100.00
83RD STREET TENANTS CORP.	100.00
84 02 BEVERLY APTS CORP	100.00
84 12 35 AVE APARTMENT CORP	100.00
84 20 51ST OWNERS INC	100.00
84 42 WOODHAVEN BAKERY INC	100.00
84 49 OWNERS CORP	100.00
84 7TH AVE RESTAURANT GROUP INC	100.00
84 86 DEVELOPMENT CORP	100.00
84 ALABAMA LEASING CORP	100.00
84 BEDFORD CONDOMINIUM	100.00
84 BENJAMIN DRIVE INC	1.00
84 CLINTON AVENUE CONDOMINIUM	100.00
84 COLUMBUS OWNERS CORP	100.00
84 CONGRESS ST CONDOMINIUM	100.00
84 DRIVE HOMES INC	100.00
84 EAGLE ST CONDOMINIUM	100.00
84 EQUITIES INC	100.00
84 FORSYTH STREET CONDOMINIUM	100.00
84 JUNIUS INC.	100.00
84 KING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
84 NEWS INC & GROCERY	100.00
84 OAK STREET CONDOMINIUM	100.00
84 QUENTIN CORP	100.00
84 STERLING PLACE CONDOMINIUM	100.00
84 STREET MEDICAL PC	100.00
84 STREET TENANTS CORP	100.00
84 THOMAS INC	100.00
84/85 GARDENS OWNERS CORP	100.00
840 8TH AVE INC	100.00
840 BRONX PK ASSETS INC	100.00
840 EAST 134 STREET REALTY CORP	100.00
840 PUTNAM INC	100.00
840 UNION ST TENNANTS CORP	100.00
84-01 101 AVENUE LLC	63.25
8404 GROCERY CORP	100.00
8406 BAY REALTY CORP	100.00
8406 THIRD AVE REST CORP DBA SOFIA 3RD AVE	100.00
8409 QUEENS CONDOMINIUM INC	100.00
841 EAST 227TH STREET CORP	100.00
84-10 120TH STREET REALTY CORP	100.00
8413 WIRELESS STORE INC	100.00
84-14 WILLIS AVENUE CORP	100.00
8416 QUEENS BLVD REAL CORP	27.72
842 BROADWAY REALTY CORP.	100.00
842 ENTERPRISES HOLDINGS INC	100.00
842 OCEAN PKWY CONDOMINIUM LTD	100.00
8427 BIG APPLE NAILS AND SPA INC	100.00
843 FOREST FOODS & BAGELS INC	100.00
843 L & C INC.	100.00
843 MASTER DELI & GROCERY INC	100.00
843 SECOND AVE SYMPHONY INC	100.00
84-36 121SST STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
844 DELI GROCERY INC	100.00
84-40 LANDER INC	100.00
8440 LLC	100.00
84-47 LEFFERTS REALTY CORP	100.00
8448 129TH STREET REALTY CORP	100.00
845 K AND Z INC.	100.00
845 SECOND AVE CONDOMINIUM ASSOC	100.00
845 UNPLAZA 22H LLC	100.00
845 UNPLAZA 63D LLC	100.00
84-51 CORP	100.00
846 FLATBUSH AVE CORP	100.00
846 GROCERY CORP	100.00
846 PRESIDENT OWNERS CORP	100.00
847 BRUCKNER CORP	100.00
847 HAPPY FACES INC	100.00
8470 129 ST OWNERS CORP	100.00
84760	100.00
848 45TH ST REALTY INC	100.00
848 AT BROOKLYN INC	100.00
848 ENTERPRISES INC	100.00
848 FAST FOOD INC	100.00
848 VANNEST AVENUE INC	100.00
84-86 WHITE STREET LLC	100.00
84-88 CHARLES ST OWNERS CORP	100.00
849 ANNADALE ROAD CORP	100.00
849 CARROLL HOUSING CORP	100.00
84TH ST CORNER DELI CORP	100.00
84TH STREET BROOKLYN INC.	100.00
84TH STREET NYC INC	100.00
84TH STREET PIER REALTY INC	100.00
85 10 34TH AVE APARTMENT CORP	100.00
85 40 67TH DRIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
85 87 MERCER ST ASSOC INC	100.00
85 8TH AVE OWNERS CORP	100.00
85 ADVISORS INC	100.00
85 AUTOMOTIVE CORP	100.00
85 AVENUE A CONDOMINIUM	100.00
85 BEDFORD OWNERS INC	100.00
85 CUSTOM TAILOR INC	100.00
85 DELI MINI MARKET CORP	100.00
85 DISCOUNT STORE INC	100.00
85 EIGHT AVE RESIDENTS INC	100.00
85 EIGHTH AVE CORP	100.00
85 FIRST PLACE CONDOMINIUM ASSOCIATION LLC	100.00
85 FLATBUSH GARAGE CORP	100.00
85 JAY STREET (BROOKLYN) REMEDIATION PARENT LLC	100.00
85 LIVINGSTON TENANTS CORP	100.00
85 MANILA CORP.	100.00
85 MCCLELLAN STREET OWNERS INC	100.00
85 MEDIA LLC	100.00
85 PEARL ST VENTURE LTD	100.00
85 QUAY STREET HOLDINGS DE INC	100.00
85 SECOND AVENUE REALTY CORP	100.00
85 VALET SERVICES INC	100.00
85 WEST BROADWAY CONDO ASSOCIATION	100.00
85 WINE CORP	100.00
850 54 INC	100.00
850 ATLANTIC COLLISION INC	100.00
850 FRANKLIN FOOD CORP	100.00
850 GERARD REALTY CORP	100.00
850 MORRIS PARK AVENUE, LLC	100.00
850 PENNSYLVANIA AVE CHICKEN INC	100.00
850 WEST END CORP	100.00
8501 76TH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
8501 FLATLANDS AVE REALTY CORP	100.00
8502 21 AVE MANAGEMENT CORP	100.00
85-07 76TH STREET CORP	100.00
8508 GOURMET DELI & GRILL CORP	100.00
8509 18TH AVENUE INC.	100.00
8509 21 AVE CORP	100.00
851 G & R REALTY INC.	100.00
851 K AND Z INC.	100.00
851 QUINCY STREET CORPORATION	100.00
85-11 CONDOMINIUM CORP	100.00
8513 JAMAICA ASSOCIATES INC	100.00
8514 BWAY OWNERS CORP	100.00
85-16 FOOD CORP	100.00
8518 LEFFERTS INC	100.00
8519 PROPERTY CORP	100.00
852 FASHION BOUTIQUE INC	100.00
85-21 60TH DRIVE REALTY CORPORATION	100.00
8522 JAMAICA AVENUE CORP	100.00
8527 ETON CORP	100.00
853 BRUCKNER BLVD LLC	100.00
853 DISTRICT CORP	100.00
853 MACY PLACE OWNERS CORPORATION	100.00
853 MORRIS PARK REALTY INC.	100.00
85-32 76TH STREET CORP	100.00
85-32 98 STREET CORP	100.00
854 CARNEGIE REAL ESTATE CORP	15.37
854 EAST TREMONT AVE INC	100.00
854 MYRTLE AVENUE GP INC	100.00
854 PUTNAM AVENUE CONDOMINIUM	100.00
854 WEST 181 CORP	100.00
855 42 ST REALTY INC	100.00
855 EAST 7TH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
855 SIXTH AVENUE CONDOMINIUM	100.00
855 WEST END OWNERS CORP	100.00
855-857 9TH AVE CORP	100.00
856 REALTY INC	100.00
856 RIVER AVE REST CORP	100.00
856 UTICA AVE CORP	100.00
857 60TH STREET CONDOMINIUM INC	100.00
857 COMMUNITY DELI & GRILL CORP	100.00
857 FIFTH AVENUE OWNERS INC	100.00
857 OLYMPIA BOULEVARD CONDOMINIUM ASSOCIATION INC	100.00
857 PARK AVENUE INC.	100.00
857 PRESIDENTS ST CORP	100.00
858 62ND STREET REALTY ACQUISITION CORP	100.00
858 8 AVE REALTY LLC	100.00
858 LINEN WAREHOUSE INC	100.00
85-83-81 EAST ASSOCIATES INC,	100.00
859 42ND STREET REALTY CORP	100.00
859 EAST 227TH STREET INC	100.00
859 INTERVAL AVE INC	100.00
8597 PARSONS BLVD, INC.	100.00
8599572 CANADA INC	9.68
85ST UNITED TAEKWONDO INC	100.00
85TH LAUNDRY INC	100.00
85TH ROAD REALTY CORP.	100.00
85TH STREET DELI INC	100.00
85TH STREET SHOE REPAIR CORP	100.00
85TH STREET WOODHAVEN REALTY LLC	100.00
86 10 OWNERS CORP	100.00
86 11 PARSONS INC	100.00
86 15 LIBERTY AVE COR	100.00
86 16 56TH AVE RLTY CORP	100.00
86 88 OWNRS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
86 AM CAFE INC	100.00
86 APPLIANCE INC	100.00
86 BEST BAKERY INC	100.00
86 BEST DEAL INC	100.00
86 B'KLYN GROCERY INC	100.00
86 BOWERY CORP.	100.00
86 BROTHER SUPPLIES INC	100.00
86 CHIKURIN SUSHI INC	100.00
86 CHINA GOURMET CORP	100.00
86 CONSULTING SERVICE INC	100.00
86 FAST FOOD INC	100.00
86 FENG INC	100.00
86 FRIENDLY STAR INC	100.00
86 GLOBAL WIRELESS INC	100.00
86 GRAPHIC BOX INC	100.00
86 GREEN CORP	100.00
86 HOUSES LLC	100.00
86 JESS NAIL AND SKIN CARE INC	100.00
86 JIAN CHUAN GROCERY INC	100.00
86 LAUNDROMAT INC	100.00
86 LEFFERTS CORP	100.00
86 MACDOUGAL STREET INC	100.00
86 OPERATING INC	100.00
86 PHARMACY INC	100.00
86 PLUS INC	100.00
86 SECOND PL HOUSING CORP	100.00
86 SPRING BEAUTY SKIN CARE INC	100.00
86 STREET FOOD AND DRINK BROOKLYN INC	100.00
86 WEST CORP	100.00
86 WIRELESS INC	100.00
86 YORK INC	100.00
860 FIFTH AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
860 MADISON AVE MANAGER CORP	100.00
860 OWNERS CORP	100.00
860 WEST TOWER INC	100.00
8603 ROCKAWAY HOLDINGS INC.	100.00
86-04 CL REALTY LLC	100.00
86-06 SANGUCHERIA INC	100.00
86-07 PARSONS INC	100.00
860YE INC	100.00
861 51 STREET CORP	100.00
861 72 ST REALTY INC	100.00
86-10 34TH AVENUE OWNERS CORP	100.00
8610 FLATLANDS REALTY LLC	100.00
86-12 ROCKAWAY BEACH BLVD REALTY CORP	100.00
8614768 CANADA INC	0.63
8616 19TH AVENUE CONDOMINIUM	100.00
8616DAYCARE INC	100.00
8616QUICKLUBE INC	100.00
8617 NORTHERN BLVD CORP	100.00
8618 18 AVE CORP	100.00
8618-8620 3RD AVE REALTY CORP	1.00
86-19 91ST AVENUE LLC	100.00
862 EAST 17 STREET LLC	100.00
862 PARK AVE CORP	100.00
862 PRESIDENT TENANTS CORP	100.00
862 REMSEN 11236 INC	100.00
86-22 102ND STREET INC	100.00
8625 REALTY CORP	100.00
8629 23RD AVENUE, LLC	100.00
863 PARK AVENUE INC	100.00
86-31 102 ROAD MANAGEMENT INC	100.00
8631 FORT HAMILTON LLC	100.00
864 BWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
864 DESIGN LTD	100.00
864 PENN REALTY CORP.	100.00
864 PROSPECT FOOD CORP	100.00
864 VAN NEST CORPORATION	100.00
864 W E CORP	100.00
865 EAST 232ND STREET CORP	100.00
865 UNITED NATIONS PLAZA CONDO	100.00
86-50 127TH ST CORP	100.00
865-230 REALTY CORP.	100.00
86-55 GRAND REALTY INC	100.00
8655-8663 BAY 16 STREET CONDOMINIUM	100.00
8659 INC	100.00
866 CONDOMINIUM INC	100.00
866 EASTERN PARKWAY CORP	100.00
866 GOLDEN SHOES INC	100.00
866 WU INC.	100.00
867 GREENE INC	100.00
867 LONGWOOD CORP	100.00
867 VAN DUZER ST ASSO	100.00
8670 REALTY USA LLC	100.00
86-72 MIDLAND PARKWAY INC HASL PROPERTIES	100.00
868 DEVELOPMENT CORP	100.00
868 EMPIRE CHINESE RESTAURANT INC	100.00
868 LORIMER STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
86888 EMPIRE CHINESE RESTAURANT INC	100.00
869 EATERY CORP	100.00
869 RIVERSIDE DRIVE CORP	100.00
86TH ST WINE & SPIRITS CORP	100.00
86TH ST APT CORP	100.00
86TH ST BARBER SHOP INC	100.00
86TH ST COMMUNITY CENTER INC	100.00
86TH ST GOURMET DELI&GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
86TH ST MEAT DELI CORP	100.00
86TH ST OPERATING CORP	100.00
86TH ST PLAYHOUSE CORP	100.00
86TH STREET CAPITAL CORP	100.00
86TH STREET FURNITURE, INC	100.00
86TH STREET GROCERY & SNACKS INC	100.00
86TH STREET GROCERY INC	100.00
86TH STREET LOTTERY INC	100.00
86TH STREET MANAGEMENT INC	100.00
86TH STREET PERSONAL TRAINING INC	100.00
86TH STREET TENANT CORP	100.00
87 05 89 AVE REALTY CORP	100.00
87 10 51ST AVENUE OWNERS CORP	100.00
87 20 APARTMENT CORP	100.00
87 74 REALTY CORP	100.00
87 80 SUTPHIN BLVD PROPERTIES INC	100.00
87 89 ELIZABETH CONDOMINIUM	100.00
87 ATLANTIC PIZZA CORP	100.00
87 DADDYS DAY CARE INC	100.00
87 E 4 STREET REALTY INC	100.00
87 EAST SECOND ST OWNERS	100.00
87 GARFIELD PLACE CONDOMINIUM	100.00
87 GP INC	100.00
87 HICKS ST TENANTS CORP	100.00
87 LAFAYETTE CONDOMINIUM	100.00
87 MEHAK BEAUTY SALON INC	100.00
87 NORTH PRODUCTIONS INC	100.00
87 REMSEN STR OWNERS CORP	100.00
87 ST DELI INC	100.00
87 ST DELI INC I	100.00
87 ST OWNERS CORP	100.00
87 STERLING PLACE GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
870 BEDFORD EM NP INC.	100.00
870 EAST TOWER INC	100.00
870 FIFTH AVE CORP	100.00
870 FREEMAN CORP	100.00
870 NOSTRAND AVE CORP	100.00
870 SOUTHERN DRUG CORP	100.00
8701 BENSONHURST, LLC	100.00
87-01 MIDLAND PARKWAY REALTY CORP	100.00
8702 FLATLANDS CORP.	100.00
8702 REALTY INC.	100.00
87-04 SPRINGFIELD BLVD LLC	100.00
8707 19TH AVE CONDOMINIUM CO RUSSELL BLANK CPA PC	100.00
870-876 EAST TREMONT HOLDING C	100.00
8709 FAR ROCKAWAY BLVD INC	100.00
871 50 STREET CONDOMINIUM HOMEOWNERS ASSOCIATION	100.00
871 DEVELOPMENT INC	100.00
871 E 179TH STREET INC	100.00
871 LIBERTY PLAZA CORP	100.00
8711 ATLANTIC CORP	100.00
8713 JAMAICA AVE REALTY	100.00
87-14 129TH STREET INC	100.00
8716 GROUP INC	100.00
872 EAST 52ND STREET CORP	100.00
8720 75 STREET MANAGEMENT INC	100.00
8721 17TH AVENUE REALTY CORP	100.00
8722 DEVELOPMENT, INC.	100.00
8723 REALTY CORP	100.00
873 A & T REALTY CORP.	100.00
873 PACIFIC STREET CONDOMINIUM	100.00
8731 BAY 16TH, CORP.	100.00
8732 FLORAL PARK INC	100.00
8734 165 STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
87-35 BAY OWNERS CORP	100.00
874 BEDFORD CONDOMINIUM	100.00
874 E 12 CORP	100.00
874 LORIMER INC	100.00
874 MANIDA STREET HDFC CORPORATION	100.00
874 MORRIS PARK AVE CORP	100.00
874 PRESIDENT STREET INC.	100.00
874 REALTY CORP	100.00
8744-8752 18 AVENUE CONDOMINIUM	100.00
87-46 CHELSEA OWNERS CORP	100.00
875 39 ST. REALTY CORP.	100.00
875 GIFTS INC	100.00
875 HIMALAYAN SUB INC	100.00
875 NOSTRAND HARDWARE INC	100.00
875 ST MARKS AVENUE CONDOMINIUM ASSOCIATION	100.00
875 TENANTS CORP	100.00
875 WE APARTMENT CORP	100.00
875 WEST 181ST STREET OWNERS CORP	100.00
876 BWAY REALTY CORP	100.00
876 LOGISTICS INC	100.00
876 PIZZA IN BROADWAY INC	100.00
8765 FU INC	100.00
877 INTERVALE REALTY CORP.	100.00
8772 130TH ST REALTY INC	100.00
8772 MEAT CORP	100.00
87-75 109 STREET CORP	100.00
87-78 111TH STREET CORP	100.00
878 EDUCATION LLC	100.00
878 JEFFERSON STREET LLC	100.00
878 RESIDENTS CORP	100.00
8785 14TH AVENUE CONDOMINIUM	100.00
879 ASHLEY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
879 PARK AVE CORPORATION	100.00
87TH ST OPTICAL CORP	100.00
87TH STREET GROCERY & DELI INC	100.00
87TH STREET ORGANIC INC	100.00
88 18 TROPICAL RESTAURANTE CORP	100.00
88 2ND AVE FOOD CORP	100.00
88 30 182ND ST REALTY CORP	100.00
88 50 OWNERS CORP	100.00
88 ACUPUNCTURE PC	100.00
88 AROMATOUCH SPA INC	100.00
88 ASSOCIATES INC	100.00
88 BENJAMIN LAUNDROMAT INC	100.00
88 BLEECKER HOLDINGS INC	100.00
88 BLEECKER STREET OWNERS INC	100.00
88 BUILDING INC	100.00
88 C & R NAIL SALON INC	100.00
88 C&T MANAGEMENT INC	100.00
88 CAF INC	100.00
88 CANTEEN INC	100.00
88 CHEF INC	100.00
88 CITY MANAGEMENT INC	100.00
88 CONSELYEA STREET CONDOMINIUM	100.00
88 CONSULTING INC	100.00
88 CREATIVE DESIGN INC	100.00
88 DELI GROCERY INC	100.00
88 DIAMONDS INC	100.00
88 DRAGON GARDEN INC	100.00
88 DREAM NAIL SALON INC	100.00
88 E 3RD STREET OWNERS CORP	100.00
88 ELIZA MANOR CORP	100.00
88 EMPIRE CHINESE RESTAURANT INC	100.00
88 EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
88 FANG FANG INC	100.00
88 FLY GROUP INC	100.00
88 FRANKLIN STREET CONDOMINIUM	100.00
88 FRESH VEGETABLE MARKET INC	100.00
88 FULTON LUCK INC	100.00
88 FUSION LINK INC	100.00
88 HAIR SALON INC	100.00
88 HANA INC	100.00
88 HARVEST INC	100.00
88 HIPHOP LLC	100.00
88 HUANG INC	100.00
88 IMPORT INC	100.00
88 JANE W 12 CONDOMINIUM	100.00
88 KEYS OF NEW YORK_INC	100.00
88 LAM INC	100.00
88 LAN ZHOU HANDMADE NOODLE & DUMPLING INC	100.00
88 LE INC	100.00
88 LEX 501 INC	100.00
88 LEXINGTON AVENUE CONDOMINIUM	100.00
88 LIBERTY WINE & LIQUOR INC	100.00
88 LUCKY GROCERY INC	100.00
88 MADISON HOTEL OPERATOR LLC	100.00
88 MAIN ST PLAZA CORP	100.00
88 MANHATTAN CLEANERS INC FINE CLEANERS	100.00
88 MEDICAL P.C.	53.00
88 MGMT NY INC	100.00
88 MORNINGSIDE CONDOMINIUM	100.00
88 MORNINGSIDE CORP	100.00
88 NHC GLOBAL INC	100.00
88 OCEAN NAIL SPA INC	100.00
88 PERFORMING ARTS INC	100.00
88 PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
88 PITKIN NAIL INC	100.00
88 PLUMBING SUPPLY INC	100.00
88 PRECIOUS NAILS INC	100.00
88 QUINCY STREET CONDOMINIUM	100.00
88 REAL ESTATE SALES INC	28.66
88 REALTY INC	100.00
88 RESTAURANT INC	100.00
88 SEAGATE COURT NY INC	100.00
88 SHUNYI SERVICE INC	100.00
88 SMILE INC	100.00
88 SOUTH 8TH INC	100.00
88 SPARKLE NAILS INC	100.00
88 ST PIZZA CORP	100.00
88 STAR MANAGEMENT INC	100.00
88 STARS FASHION INC	100.00
88 SUNSHINE LAUNDROMAT INC	100.00
88 THIRD GOTHAM PIZZA INC	100.00
88 TOWN HOUSE OWNERS CORP	100.00
88 TRADING CORP	96.93
88 W INC	100.00
88 WASHINGTON PLACE CONDOMINIUM	100.00
88 WEIJIA INC	100.00
88 WHITE ST RLTY CORP	100.00
88 WIN HOU INC	100.00
88 WU INC	100.00
88 YUMMY IN TUMMY INC	100.00
880 887 OWNERS CORP	100.00
880 DRY CLEANERS INC	100.00
880 FIFTH AVENUE CORPORATION	100.00
880 MEEKER REALTY INC.	100.00
880 W HOUSE INC	100.00
8801 PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
8804 THIRD AVE. REAL	100.00
88-05 REALTY INC	100.00
8806-8812 26TH AVENUE CONDOMINIUM	100.00
88-08 ROCKAWAY LIQUORS INC	100.00
88-09 82 AVE REALTY LLC	100.00
881 BEDSTUY CORP	100.00
881 EASTERN PARKWAY CONDOMINIUM	100.00
881 UNION ST HOUSING CORP	100.00
8812 8814 RESTAURANT CORP	100.00
8814 BAY PKWY OWNERS CORP	100.00
8817 ROOSEVELT AVE INC	100.00
8818 51 AVE LLC	100.00
882 FIRST AVE INC	100.00
882 WZ INC	100.00
8820 WHITNEY REALTY CORP	100.00
88-22 JAMAICA AVE CORP	100.00
88250 REALTY CORP.	100.00
88-26 LA ABUNDANCIA INC	100.00
8827 REALTY INC	100.00
88-28 PROPERTY INC	100.00
88-31 146TH STREET INC	100.00
8832 179TH STREET CORP	100.00
8835 23 AVE TEN CORP	100.00
884 ENTERPRISE CORP	100.00
884 HART ST CORP	100.00
884 PROPERTY INC	100.00
885 PARK AVE CORP	100.00
885 PARK AVE PODIATRY PC	100.00
885 THIRD AVE MANAGMENT LLC	100.00
885 WEST END RESIDENTS CORP	100.00
8852 MANAGEMENT CORP	100.00
886 EDGEWATER AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
886 G &G CORP	100.00
886 UNION STREET REALTY CORP	100.00
8866 ENTERPRISE INC	100.00
886-888 MYRTLE AVENUE CONDOMINIUM ASSOCIATION	100.00
888 ASIAN FOOD WHOLESALE INC	100.00
888 AUTO GROUP INC	100.00
888 AUTO REPAIRS CORP	100.00
888 BAKERY AND CAFE INC	100.00
888 BOOTH MEMORIAL LAUNDROMAT INC	100.00
888 CAMERA EXPRESS INC	100.00
888 CITY INC.	100.00
888 DOUGLSTON LAUNDROMAT INC	100.00
888 FORDHAM REALTY LLC DBA BIG AZ PIZZA CAFE	100.00
888 FRANK EXPRESS INC	100.00
888 GREAT WALL LIQUOR CORP	100.00
888 HAPPY RED APPLE NAIL INC	100.00
888 INTERNATIONAL MANAGEMENT INC	100.00
888 LI EN INC	100.00
888 LI INC	100.00
888 LIQUOR STORE INC	100.00
888 MANAGEMENT OF NY CORP	100.00
888 NY NAIL & SPA CORP	100.00
888 OPUS REALTY INC	100.00
888 PARK AVENUE INC	100.00
888 PHARMACY INC	100.00
888 REALTY CORP	100.00
888 REALTY INTERNATIONAL INC	100.00
888 RESTAURANT CORP	100.00
888 ROCKAWAY DOLLAR INC	100.00
888 W INC	100.00
8888 LLC	100.00
8888 NORTHERN BLVD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
888RE INC	100.00
888XTERMINATE INC	100.00
889 DONUTS INC	100.00
889 LI INC	100.00
889 REALTY INC	100.00
889 UNION STREET HOUSING CORP	100.00
88-94 ST NICHOLAS PL	100.00
88A SEAFOOD INC	100.00
88RISING INC	4.73
88TH GARAGE CORP	100.00
88TH REALTY INC	100.00
88TH ST PROPERTIES INC	22.86
89 20SUTTER AVENUE CORP	100.00
89 31 FOOD CORP	100.00
89 ASSETS CORP	100.00
89 CENTRAL REALTY CORP	100.00
89 DELI AND GROCERY INC	100.00
89 EXPRESS INC	100.00
89 GOURMET DELI CORP	100.00
89 GREENE STREET CONDOMINIUM	100.00
89 INTERNET CAFE CORP	100.00
89 MADISON OWNERS CORP	100.00
89 MONTROSE AVENUE CONDOMINIUM	100.00
89 MONTROSE INC	100.00
89 MULBERRY REALTY CORP	100.00
89 NAILS SALON INC	100.00
89 OLLIES TO GO INC	100.00
89 SARATOGA AVENUE REALTY CORP	100.00
89 SECOND PRODUCTIONS INCORPORATED	100.00
89 STATE ST TENANTS CORP	100.00
890 BROADWAY CONDOMINIUM	100.00
890 LI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
890 LINDEN BLVD CORP	100.00
890 WEST END AVENUE OWNERS CORP C/OMATTHEW ADAM PROPERTIES INC	100.00
89-01 ROCKAWAY BLVD CORP	100.00
8904 AVENUE N REALTY CORP	100.00
8906 NORTHERN BLVD CORP	100.00
89-08 WOODHAVEN BOULEVARD CORP	100.00
891 3 AVENUE INC	100.00
891 PARK AVENUE CORP C/O PENMARK MGMT LLC	100.00
89-101 WEST TRMONT CORP	100.00
89-18 LEFFERTS CORP.	100.00
8918-8922 15TH CONDOMINIUM	100.00
89-19 32ND AVE JACKSON HEIGHTS REALTY CORP	100.00
8919 TENANTS CORP	100.00
892 BERGEN STREET CONDOMINIUM	100.00
892 EAST 7TH STREET CONDOMINIUM	100.00
892 EQUITIES INC	100.00
8921 212TH PLACE INC	100.00
89-22 JAMAICA AVENUE	100.00
8925 MOBILE 4 U INC	100.00
892-894 HOME ST RLTY INC	100.00
893 BROADWAY NY INC	100.00
893 LAUNDROMAT INC	100.00
893 MYRTLE AVENUE CONDOMINIUM ASSOCIATION	100.00
8930 MOLINE LLC	100.00
89-30 RICHMOND HILL CORPORATION	100.00
89-36 WHITNEY PROPERTY CORP	100.00
894 EAST 35TH STREET CORP	100.00
8940 COLONIAL OWNERS CORP	100.00
89-41 165TH STREET STORE INC	100.00
8942 COLONIAL OWNERS CORP	100.00
89-47 241ST STREET LLC	100.00
8949 129TH STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
895 MYRTLE AVENUE CONDOMINIUM	100.00
895 WEST END AVE COOP	100.00
895A BROTHER FOOD CENTER CORP	100.00
895A SKY CLEANERS INC	100.00
8961 FOOD CORP	100.00
89-66 REALTY CORP	100.00
8977097 US INC	100.00
898 CORPORATION C/O BROWN HARRIS STEVENS	100.00
898 IRVINE STREET HOLDING CORP	100.00
899 NAIL & SPA INC FASHION SPA	100.00
899 RLTY CORP	100.00
89CRYPTONIAN CORPORATION	100.00
89TH AVE REALTY CORP	100.00
89TH ST MARKET INC	100.00
8A INC	100.00
8B PRODUCTIONS INC	100.00
8COUPONS INC	100.00
8FOOTFILMS INC	100.00
8HRS CORP	100.00
8IGHT CAPITAL ASSET MANAGEMENT LLC 8IGHT TO GO	100.00
8IT INC	100.00
8J CLEANERS INC	100.00
8J INC	100.00
8K MILES HEALTH CLOUD INC	10.93
8K MILES SOFTWARE SERVICES INC	0.89
8MDR OF QUEENS INC	100.00
8POINT CONSULTING GROUP INC	100.00
8Q ON 39 AVE LLC	100.00
8TH AVE DAY SPA INC	100.00
8TH AVE FANTASTIC BOOKS & VIDEOS INC	100.00
8TH AVE GIFTS AND ELECTRONICS INC	100.00
8TH AVE MINI MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
8TH AVE NY GROUP INC	100.00
8TH AVE OPHTHALMOLOGY PC	100.00
8TH AVE RESTAURANT SUPPLY INC	100.00
8TH AVE TOBACCO AND MAGAZINE INC	100.00
8TH AVE TRATTORIA INC	100.00
8TH AVE WINES AND LIQUORS INC	100.00
8TH AVENUE BUSINESS SERVICES INC	100.00
8TH AVENUE COMMERCIAL CONDO	100.00
8TH AVENUE CONCIERGE INC	100.00
8TH AVENUE FAMILY DENTAL PC	100.00
8TH AVENUE FOOD CENTER CORP	100.00
8TH AVENUE HARDWARE NY INC	100.00
8TH AVENUE LAUNDROMAT INC	100.00
8TH AVENUE LEASING CORP	100.00
8TH AVENUE MEDICAL OFFICE PLLC	100.00
8TH AVENUE RE LLC	100.00
8TH FLOOR MANAGEMENT LLC	31.88
8TH GARFIELD PL REALTY CORP	100.00
8TH GATE INC	100.00
8TH HILL INC 8TH HILL INSPIRED MEDITERRANEAN CUI	100.00
8TH NEVERLAND INC	100.00
8TH PRODUCTIONS INC	100.00
8TH STREET CANDY CORP	100.00
8TH STREET WINECELLAR CORP	100.00
8TWENTY.TWO CORP	100.00
8X8 FILMS INC	100.00
8XL FOOD INC	100.00
9 8 LABS INC	100.00
9 ALLEN STREET MANAGEMENT CORP	100.00
9 BARROW CONDOMINIUM	100.00
9 BARROW OWNERS CORP	100.00
9 BROADWAY TERRACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9 CARMINE BAGEL INC	100.00
9 CHARLTON ST CORP	100.00
9 CIENTO DELI AND GROCERY CORP	100.00
9 D BROADCASTING CORP	100.00
9 DEER AND A RACCOON LLC	100.00
9 E 53 RESTAURANT INC	100.00
9 EAST 64TH STREET CONDOMINIUM	100.00
9 EAST 96TH STREET CORP	100.00
9 EAST 97TH STREET OWNERS CORP	100.00
9 FLOW INC	100.00
9 GARDEN PLACE CORP	100.00
9 MONROE HOUSING CORP	100.00
9 MONROE REALTY INC	100.00
9 ORIGINS INC	100.00
9 PERIDOM INC	100.00
9 PIERREPONT ST HOUSING CORP	100.00
9 SANN INC	100.00
9 ST QUICK STOP INC	100.00
9 STORY MEDIA US CORP D/B/A 9 STORY MEDIA	45.82
9 TO 5 CONTRACTING SERVICES LTD	100.00
9 TO 5 FASHION OUTLET INC	100.00
9 W 16TH ST CORP	100.00
9 WEST 10TH STREET CONDOMINIUM ASSOC	100.00
9 WEST 95TH STREET REALTY CORP	100.00
9 WHITE ST CORP	100.00
90 01 JARABACOA FOOD CORP	100.00
90 16 RBB INC	100.00
90 63 SUTPHIN BLVD REALTY CORP	100.00
90 65 SUTPHIN BLVD REALTY CORP	100.00
90 71 SUTPHIN BLVD REALTY CORP	100.00
90 8TH AV HOUSING CO INC	100.00
90 AVE. CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
90 CHURCH AVENUE FOOD CORP	100.00
90 CORANA INC	100.00
90 DEGREE COFFEE SHOP INC	100.00
90 EAST END AVENUE CONDOMINIUM ASSO	100.00
90 ELDRIDGE ST CORP	100.00
90 FEN INC	100.00
90 FIRST PLACE CONDOMINIUM	100.00
90 GREENE STREET CONDOMINIUM	100.00
90 JOHN ST PARKING CORP	100.00
90 LEXINGTON AVENUE CONDOMINIUMS	100.00
90 MORTON CONDOMINIUM	100.00
90 PROSPECT INC	100.00
90 QUEENS INC.,	100.00
90 RIVERSIDE CORP	100.00
90 ST MARKS HOUSING CORP	100.00
90 ST MINI SHOP INC	100.00
90 STERLING PLACE AND OWNERS CORP	100.00
90 SULLIVAN DELI MARKET CORP	100.00
90 TROY AVENUE CONDOMINIUM	100.00
90 VALET INC	100.00
900 60TH ST RLTY CORP	58.61
900 DU CHUAN GONG RESTAURANT INC	100.00
900 EDGEWATER SAM INC	100.00
900 FIFTH AVE CORP	100.00
900 FULTON CORP	100.00
900 PARK 5A CORP	100.00
900 W 116 CORP	100.00
90-02 43 REALTY INC	100.00
9002 AVE B CORP	100.00
90-03 WONDER INC	100.00
90-05 165TH AVE	100.00
901 AVE H OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
901 BURKE AVE. REALTY CORP.	100.00
901 COLUMBUS DELI CORP	100.00
901 GOURMET DELI CORP	100.00
901 GREEN AVENUE BUILDERS CORP	100.00
901 LEXINGTON AVE CORP	100.00
901 SHERIDAN REALTY CORP	100.00
9010 ATLANTIC INC	100.00
9010 FIFTH AVENUE LTD	100.00
90-12 JAMAICA REALTY, INC.	100.00
90-14 CONDOMINIUM INC	100.00
90-15 CAFFE CAPRI CORP	100.00
90-15 ROOSEVELT AVE CORP	100.00
901-905 GRAND STREET CORP	100.00
902 DEVELOPMENTS INC	100.00
902 EAGLE AVENUE HOUS INC	100.00
902 FOSTER CARE INC	100.00
902 JENNINGS STREET MANAGING MEMBER INC	100.00
902 LIBERTY AVENUE GP INC	100.00
902 NOSTRAND AVE CORP	100.00
902 OCEAN PKWY OWNERS CORP	100.00
902 PRESIDENT STREET HOUSING C	100.00
9020 FOOD INC	100.00
9028 JAMAICA CORP	100.00
90-29 55 INC	100.00
9030 GRACE COURT INC	100.00
9031 FT HAMILTAN APTS INC	100.00
90-33 192 STREET INC	100.00
90-36 GRACE INC	100.00
9038 ELMHURST INC	100.00
90-39 CORONA AVENUE CORP	100.00
904 ALLERTON CORP	100.00
904 MANHATTAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
904 PACIFIC ST CONDOMINIUM	100.00
904 UNION TENANTS CORP	100.00
9040 FT HAMILTON PKWY TENANTS CORP	100.00
90-43 160 ST INC	100.00
905 ATLANTIC REALTY CORP	100.00
905 FIFTH AVENUE ASSOCIATES	100.00
905 UNION ST CORP	100.00
9052305 CANADA INC.	47.50
906 EAGLE AVENUE HOUSING	100.00
906 GERARD AVE CORP	100.00
906 HAPPY GARDEN INC	100.00
906 HOLDINGS LLC	100.00
906 SUMMIT INC	100.00
9063 SUTPHIN BLVD 99 CENTS CO CORP	100.00
907 59TH STREET BROOKLYN INC.	100.00
907 CORPORATION C/O BROWN HARRIS STEVENS LLC	100.00
907 SACKETT RLTY CORP	100.00
907 UNION OWNERS CORP	100.00
907 YAFA DELI & GROCERY CORP	100.00
908 JENNINGS STREET	100.00
908 PRESIDENT ST HOUSING CORP	100.00
9085280645	2.62
909 59TH STREET BROOKLYN INC	100.00
909 EAST 29TH STREET APARTMENT CORP	100.00
909 FULTON GROCERY&DELI	100.00
90TH GROCERY & DELI INC	100.00
90WPM LLC	100.00
91 15 LAMONT AVE APTS INC	100.00
91 34 112TH STREET	100.00
91 95 28TH ST JACKSON HGTS INC	100.00
91 AMN CORP	100.00
91 AVE FAMILY FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
91 BUTLER GARDENS CONDOMINIUM	100.00
91 CATHERINE GROCERY CORP	100.00
91 CENTRAL PARK WEST CORP	100.00
91 CHURCH AVE MGMNT CORP	100.00
91 DEGREES, INC	100.00
91 E 208TH STREET TENANTS CORP	100.00
91 HENRY STREET REALT	100.00
91 LEONARD 14B INC	100.00
91 MULBERRY RLTY CORP	100.00
91 PAYSON OWNERS CORP	100.00
91 SIXTH AVENUE CORPORATION	100.00
91 ST APT CORP	100.00
91 TENANTS CORP	100.00
91 VAN CORTLAND OWNERS CORP	100.00
910 CAR SERVICE CORP	100.00
910 DEKALB AVENUE INC	100.00
910 FIFTH AVE	100.00
910 FIFTH AVE LL INC	100.00
910 FIFTH AVENUE-GARAGE CORP	100.00
910 NEBULOUS INC	100.00
910 PARK AVENUE INC	100.00
910 PARK PL CONDO ASSOCC	100.00
910 PROSPECT PROPERTIES CORP	100.00
91-06 GREEN GROCERY INC	100.00
9107 BAKERY CORP	100.00
91-08 STATION DELI CORP	100.00
9109 197 ST GROUP	100.00
911 ALWYN OWNERS CORP	100.00
911 CONSTRUCTION INC	100.00
911 DAY CARE INC	100.00
9-11 DELI CORP	100.00
911 FIX CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
911 GATES INC	100.00
911 INC	100.00
911 REALTY CORP	100.00
911 SECURITY SERVICES INC	100.00
9-11 SPORTS INC	100.00
9-11 STANTON REALTY CO INC	100.00
911 UNIFORMS INC	100.00
911 UNION ST HOUSING CORP	100.00
9111 4TH AVENUE LLC	100.00
9112 RICHMOND GROUP CORP	100.00
91-16 182ND PL CORP	100.00
91-18 43 AVE REALTY LLC	100.00
912 EAST 178TH STREET MANAGEMENT CORP	100.00
912412 INC	100.00
91-25 121 STREET REALTY INC	100.00
914 NY INC	100.00
914 RESTAURANT CORP	100.00
9143 LEFFERTS OWNERS CORP	100.00
915 PRESIDENT OWNERS CORP	100.00
915 SUB CORP	100.00
9-15 TERRACE PLACE LLC	100.00
9159-7500 QUEBEC INC	0.09
9-16 128 ST COLLEGE PT RLTY CORP	100.00
916 8TH AVENUE CONDOMINIUM	100.00
916 EAST 233RD STREET SPORTS CLUB INC	100.00
916 HOLDING CORP	100.00
916 PACIFIC STREET CONDOMINIUM	100.00
916 UNION ST APTS INC	100.00
917 DIARIES INC	100.00
917 EAST 82ND STREET CORP	100.00
917 PRESIDENT ST OWNERS CORP	100.00
918 CENTURY TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
918 OWNERS CORP	100.00
919 3RD AVE RLTY CORP	100.00
919 FOOD CORP	100.00
919 LOBBY NEWS INC	100.00
919 PARK PL OWNERS CORP	100.00
919T CORP	100.00
91ST ST 5TH AVE CORPORATION	100.00
91ST ST TENANTS CORP	100.00
92 29 LAMONT AVENUE OWNERS COR	100.00
92 96 27TH ST	100.00
92 CHAMBERS ST CONDOMINIUM	100.00
92 EMERRSON REALTY CORP	100.00
92 FT GREENE REALTY CORP	100.00
92 GENESEE AVE INC	100.00
92 HH LLC	100.00
92 KORNER CORP	100.00
92 LEFFERTS PLACE CONDO INC	100.00
92 NASSAU ENTERPRISE LTD	100.00
92 PHARMACY INC	100.00
92 PROSPECT PK WEST OWNERS COR	100.00
92 PROSPECT PLACE CONDOMINIUM	100.00
92 RIVINGTON STREET INC	100.00
92 ST CONVENIENCE CORP	100.00
92 WARREN STREET CONDOMINIUM	100.00
92 YORKVILLE HOUSING CORP	100.00
920 AVENUE TAVERN CORP	100.00
920 COLUMBUS CORP	75.06
920 FIFTH AVE CORP	100.00
920 PARKING CORP	100.00
920 RICHMOND AVENUE MANAGEMENT CORPORATION	100.00
920 UNION ST TENANTS CORP	100.00
9201 SHORE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
92-01/03 ROCKAWAY BEACH BOULEVARD INC	100.00
92-02 MARKET CORP	100.00
9202-04 3RD REALTY CORP	100.00
9205 NEW CENTURY RESTAURANT INC	100.00
9206 CONDOMINIUM INC	100.00
9209 CARNIVAL PALACE INC	100.00
921 DINER INC	100.00
92-11 ROOSEVELT AVE CORP	100.00
92-14 95TH AVENUE REA	100.00
9215 ROOSEVELT AVE CORP	100.00
9216 95 AVENUE REALTY CORP	100.00
922 8TH AVE OWNERS CORP	100.00
9220 NY CORP	100.00
9229-0188 QUEBEC INC	2.93
923 73RD STREET REALTY CORP	100.00
923 FIFTH AV CONDOMINIUM-C/O B.H.S	100.00
923 FIFTH AVENUE 16A CORP.	100.00
923 HEWLETT DRIVE CORP	100.00
923 INC	86.16
923 RX INC	100.00
924 SUMMIT AVE INC	100.00
924 WEST END AVE INC	100.00
92-48 52ND AVE CONDO CORP	100.00
925 59 ST REALTY CORP.	100.00
925 BROADWAY FLOWERS CORP	100.00
925 DIRECT INC	1.64
925 MADISON AVE INC	100.00
925 PACIFIC STREET CONDOMINIUM	100.00
925 PARK AVE CORP	100.00
925 UNION ST TENANTS CORP	100.00
92-54 QUEENS BLVD REALTY INC	100.00
926 PACIFIC STREET CONDOMINIUM HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
927 FIFTH AVE CORP	100.00
927 FLUSHING AVE REALTY CORP	100.00
9270-1283 QUEBEC INC	100.00
928 ALLERTON CORP	100.00
928 CONDOMINIUM INC	100.00
928 FLATBUSH CORP	100.00
928 NO BROADWAY MASSPEQUA CORP	100.00
928 PROPERTIES INC	100.00
9281 SHORE ROAD OWNERS CORP	100.00
929 BRUCKNER CORP.	100.00
929 EQUITIES INC	100.00
929 INC	100.00
929 MEDIA INC	100.00
929 PARK AVE APTS CORP	100.00
92-94 PENN STREET CONDOMINIUM HOA	100.00
92ND AND 3RD REST CORP	100.00
92ND STREET TAVERN CORP	100.00
93 11 ROOSEVELT AVE C	100.00
93 20 ASTORIA BLVD CORP	100.00
93 B & S TRADING INC	100.00
93 LEX MANAGER INC	100.00
93 LEXINGTON AVE OWNERS CORP	100.00
93 LUDLOW ST INC	100.00
93 NORTH CLINTON CORP	70.92
93 PHARMACY INC	100.00
93 PITT STREET G P INC	100.00
93 RD STREET OWNERS CORP	100.00
93 REALTY INC	100.00
93 TENANTS CORP	100.00
93 UNDERHILL REALTY CORP	100.00
93 WORTH 405 CORP	100.00
93 WORTH 601 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
93 WORTH CONDOMINIUM	100.00
930 ATL REALTY CORP	100.00
930 CLARIBEL DELI INC	100.00
930 COLUMBUS AVENUE R	100.00
930 FIFTH CORP	100.00
930 LENOX LLC	100.00
930 PARK AVE APTS INC	100.00
930 ST NICHOLAS OWNERS CORP	100.00
9300 REALTY INC	100.00
9301 DITMAS REALTY INS	100.00
9301 HEALTH MEDICAL CORNER PC	100.00
9302 CAFE INC	100.00
93-07 ASTORIA BLVD INC	100.00
93-09 LAMONT INC	100.00
9-31 GADSEN PLACE CONDOMINIUM	100.00
931 PACIFIC REALTY CORP.	100.00
93-12 ELMHURST INC	100.00
9313 FARR BR 2018 LLC	100.00
9319-17 WOODHAVEN INC	100.00
932 EAST 173RD ST INC	100.00
933 60TH STREET REALTY INC	100.00
933 INC	100.00
933 ONDERDONK INC	100.00
933 REALTY CORP	100.00
93-30 VAM WYCK MANAGEMENT INC	100.00
9332 213 ST INC	100.00
934 REALTY CORP	100.00
935 OGDEN AVE CORP	100.00
935 PACIFIC STREET CONDOMINIUM	100.00
935-937 MCDONALD AVENUE LLC	100.00
936 AMSTERDAM AVE	100.00
936 BROADWAY CONDOMINIUM ASSOCIATIO	100.00

Issuer's Allocation Percentage

Name	Percentage
936 BROOKLYN AVE REAL	100.00
936 DUMONT CORP	100.00
936 FIFTH AVE CORP	100.00
936-940 83RD STREET CONDOMINIUM	100.00
937 FIRST AVENUE FOOD CORP	100.00
9370-4344 USA INC	100.00
938 AMSTERDAM CORP	100.00
938 EAST TREMONT AVE INC	100.00
938 PRESIDENT STREET CORP	100.00
939 FIRST AV LIQUORS INC	100.00
939 MITCHELL MARKET INC	100.00
9395 CH LLC	1.04
93-95 WYCKOFF AVENUE CONDOMINIUM	100.00
93-97 WYTHE AVENUE LLC	37.85
939-941-SECOND AVE ASSOC INC	100.00
93RD NORMAN CAFE CORP	100.00
93RD ST CORP	100.00
93RD ST HOLDINGS REALTY CORP	100.00
94 & FIFTH AVE CORP	100.00
94 11 69 AV CORP	100.00
94 CORNER CAFE CORP	100.00
94 EAST BROADWAY RESTAURANT INC	100.00
94 EAST ST. INC	100.00
94 EDGEWATER DEVELOPMENT LLC	100.00
94 LEFFERTS CONDO ASSOCIATION INC	100.00
94 LINDEN LAUNDROMAT INC	100.00
94 PRINCE ST CORP	100.00
94 PROSPECT PLACE CONDO ASSOCIATION	100.00
94 RIDGE CONDOMINIUM	100.00
94 ST GROCERY CORP	100.00
94 THOMPSON STREET INC	100.00
94 THRIFT SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
94 WIRELESSONE INC	100.00
940 40TH STREET CONDOMINIUM	100.00
940 AMSTERDAM CORP	100.00
9400 LIBERY INC	100.00
94-02 GAS STATION INC	100.00
9402 REALTY CORP	100.00
9403 3RD AVENUE CORP	100.00
940366 ONTARIO LTD	100.00
9404 4TH AVENUE CORP	100.00
9408 118 STREET CORP	100.00
941 KZ CORP	100.00
941 MCDONALD AVENUE LLC	100.00
941 PARK AVE INC	100.00
941 ROGERS PLACE HDFC	100.00
94-11 59TH AVENUE CORP CO VANDERBILT PROPERTY MANAGEMENT LLC	93.46
94-19 LA ABUNDANCIA INC	100.00
94-19 LA AUTENTICA AMBATENITA BAKERY INC	100.00
9420 LINDEN LAUNDROMAT INC	100.00
94-22 55TH AVE CONDO MANAGEMENT INC	100.00
9423 CORNERSTONE INC	100.00
9424 DITMAS AVE CORP	100.00
94-27 85 ST CORP	100.00
94-28 REALTY INC	100.00
9429 REALTY CORPORATION	100.00
943 AMSTERDAM AVE HDFC	100.00
943 LEXINGTON AVE INC	100.00
943 MAD INC	100.00
943 PRESIDENT OWNERS CORP	100.00
943 SAINT MARKS CONDOMINIUM	100.00
9430 BLUE CORP	100.00
9430 RIDGE OWNERS CORP	100.00
944 PARK AVE CONDOMINIOM	100.00

Issuer's Allocation Percentage

Name	Percentage
944 PRESIDENT ST HOUSING CORP	100.00
944 REALTY CORP.	100.00
94-43 REALTY INC	100.00
944-8 APARTMENT CORP	100.00
9453 RIDGE BLVD OWNERS INC	100.00
94-54 158TH STREET RE	100.00
946 59 ST TENANTS CORP	100.00
946 EAST 95TH STREET CORPORATION	100.00
946 EIGHTH AVENUE FOR CORP	100.00
946 HERKIMER STREET HOLDINGS, INC.	100.00
9462 CORONA INC	100.00
9463 CORP	100.00
9464 9466 9468 RIDGE BLVD INC	100.00
947 DELI GROCERY CORP	100.00
947 INC	100.00
94-74 199 DEVELOPMENT CORP	100.00
948 METRO LLC	100.00
949 COLUMBUS AVENUE INC	100.00
949 CONDOMINIUM INC	100.00
949 CORP	100.00
949 PACIFIC STREET CONDOMINIUM	100.00
949 PARK AVE CONDOMINIUM	100.00
94TH & 95TH STREET JH INC	100.00
94TH PARK CORPORATION	100.00
94TH ST REALTY CORP	100.00
94TH STREET CORP	100.00
94TH STREET TENANTS CORP.	100.00
95 97 WYCKOFF ST CORP	100.00
95 AVENUE B CORP	100.00
95 BERGEN ST RLTY CORP	100.00
95 DONUT SHOP CORP	100.00
95 FUSION TEAROOM & KITCHEN BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
95 HAVEMEYER CORP	100.00
95 MONTROSE CORPORATION	100.00
95 PAGE AVE PIZZA INC	100.00
95 PARK TERRACE EAST OWNERS	100.00
95 VANDAM CORPORATION	13.54
950 BRICKELL BAY DR LLC	100.00
950 DONUTS INC	100.00
950 FAIR FOOD CORP	100.00
950 FIFTH AVE CORP	100.00
950 GERARD CORP	100.00
950 PARK AVE CORP	100.00
9502 DITMAS CORP	100.00
9506 4TH AVE REALTY CORP	100.00
950-954 72ND STREET CONDOMINIUM INC	100.00
951 PRESIDENT ST REALTY CORP	100.00
9510-9524 3RD AVENUE LLC	100.00
9511 SHORE ROAD CONDOMINIUM	100.00
95-13 41 AVE CORP	100.00
9517 HAIR WORLD BEAUTY SUPPLY INC	100.00
952 FLATBUSH AVENUE CORP	100.00
953 FIFTH AVE CORP	100.00
953 MANHATTAN FOOD CORP	100.00
953 PRESIDENT TENANTS CORP	100.00
9531 JAMAICA INC.	100.00
954 ANGELS BARBERSHOP CORP	100.00
954 BERGEN STREET CONDOMINIUM	100.00
954 FLATBUSH STORE INC	100.00
954 SECOND AVENUE LLC	100.00
954 SECOND CORP	100.00
955 2ND AVENUE REALTY INC	100.00
955 TENANT STOCKHOLDERS INC	99.71
955 WESTCHESTER REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
957 FULTON ST REALTY CORP	100.00
957 LEXINGTON AVE CORP	100.00
957 PACIFIC STREET CONDOMINIUM	100.00
957 SANG CORP	100.00
958 BAKE CORP	100.00
958 PROPERTY CORP	100.00
959 EAST 156TH STREET CORP	100.00
9595228 CANADA INC	100.00
95B NEW YORK STATION INC	100.00
95TH SIXTH TENANTS CORP	100.00
95TH STREET BUILDING CORP	100.00
96 100 PRINCE STREET INC	100.00
96 11 OWNERS CORP	100.00
96 4TH PLACE CONDOMINIUM	100.00
96 ARDEN OWNERS CORP	100.00
96 CLAY STREET CONDOMINIUM INC	100.00
96 FAVOR TASTE RESTAURANT INC	100.00
96 GHZ INC	100.00
96 KINGSTON R.E. CORP.	100.00
96 LEFFERTS PLACE CONDOMINIUM INC	100.00
96 LUQUER ST TENANTS CORP	100.00
96 MEAT & PRODUCE CORP	100.00
96 ORCHARD INC	100.00
96 PERRY ST CORP	100.00
96 REALTY CORP	100.00
96 REMSEN ST CORP	100.00
96 ROCKWELL CONDOMINIUM	100.00
96 SOPA OWNERS CORP	100.00
96 ST MARKS CONDOMINIUM	100.00
960 PARK CORPORATION	100.00
960 SHERMAN AVE CORP	1.00
960 STERLING PL OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
960 SUMMER DELI GROCERY CORP	100.00
96000 PRODUCTIONS INC	81.88
96-01 CORONA AVENUE RESTAURANT CORP	100.00
9602 JIANG NO 1 INC	100.00
9604 KINGS FARIS CANDY GROCERY CORP	100.00
961 EASTERN REALTY CO INC	100.00
961 WYCKOFF AVENUE CORP	100.00
96-100 TUERS HOLDINGS DE INC CO SUGAR HILL CAPITAL PARTNERS LLC	100.00
9612 LIBERTY CORP	100.00
96-15 25TH AVE LIMITED	100.00
9615 SHORE ROAD TENANTS CORP	100.00
9616 HOLDING CORP	100.00
9619 AVE L REALTY CORP	100.00
962 41 MGT LLC	100.00
962 JAMAICA AVENUE RE	100.00
962 TRANS INC	100.00
96-21 PROPERTY MANAGEMENT INC	100.00
9627 QUEENS BLVD INC	100.00
963 FULTON CORP	100.00
9632 QUEENS BLVD INC	100.00
965 5TH AVE OWNERS INC	100.00
965 AMSTERDAM LAUNDROMAT INC	100.00
965 FIRST AVE REST CORP	100.00
965 GRANT AVENUE INC	100.00
9657 AVE LLC	100.00
966 EQUITIES INC	100.00
966 TRADING INC	100.00
967 46 INC.	100.00
967 LEXINGTON AVE CORP	100.00
969 FOOD CORP	100.00
969 NYC COFFEE INC	100.00
969 PARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
969 UNITED DELI INC	100.00
96S ENTERPRISES INC	100.00
96TH STREET MANAGEMENT	100.00
97 07 4 AVE APT INC	100.00
97 BELMONT AVENUE REALTY CORP	50.00
97 BOWERY RLTY CORPS	100.00
97 CHRYSTIE REALTY INC	100.00
97 CROSBY STREET TENANTS CORP	100.00
97 CRYSTAL VALET INC	100.00
97 DOUGLASS STREET CONDOMINIUM	100.00
97 EAGLE STREET HOUSING DEVEL FUND	100.00
97 ELCO CORP	100.00
97 FAVOR TASTE RESTAURANT INC	100.00
97 HENRY PLACE INC	100.00
97 LABS INC	6.00
97 LEX. ESTATE, INC.	100.00
97 LEXINGTON CORP	100.00
97 QUINCY STREET CONDOMINIUM	100.00
97 REALTY INC	100.00
97 SULLIVAN STREET RESTAURANT	100.00
97 TOBACCO SHOP INC	100.00
97 WOOSTER CORP	100.00
970 PARK OWNERS CORP	100.00
9701 SHORE OWNERS CORP	100.00
9708 SPRINGFIELD CORP	100.00
971 PROPERTY INC	100.00
97107 DEVELOPMENT CORP	100.00
97-11 63 DRIVE APTS OWNERS CORP	100.00
97-15 77TH STREET CORP	100.00
97-16 42ND AVE CORP	100.00
9717 KINGS LIQUOR INC	100.00
972 44TH REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
972 DUMONT AVE LLC	100.00
972 METRO LLC	100.00
973 2ND AVENUE INC	100.00
973 CENTRAL CLEANER CORP	100.00
973 CENTRAL PARK CLEANERS CORP	100.00
973 CONSULTING INC	44.85
973 LEGGETT AVE FAST FOOD INC	100.00
973 SUTTER AVE REALTY INC	100.00
9736 REMINGTON ST REALTY CORP	100.00
974 GIFTS & LUGGAGE INC	100.00
97-40 75 STREET CORP	100.00
975 PARK AVENUE CORP	100.00
976 SIXTH AVENUE OPERATING CORP	100.00
977 SECOND AVE RLTY CORP	100.00
978 2ND AVE CORP	100.00
979 CORP	100.00
979 SOUTHERN NAILS INC	100.00
97TH PLACE CONDOMINIUM INC	100.00
97TH PLACE HOLDING INC	100.00
98 100 SUFFOLK REALTY CORP	100.00
98 76 QUEENS BLVD CONDOMINIUM	100.00
98 ALLEN REALTY INC	100.00
98 AUTO REPAIR INC	100.00
98 AVE N NY CORP	100.00
98 BROOKLYN INC	100.00
98 CONSTRUCTION INC	100.00
98 EAST BROADWAY PROPERTY INC.	100.00
98 FAVOR TASTE RESTAURANT INC	100.00
98 FORSYTH ST CORP	100.00
98 FRONT STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
98 GELSTON AVE CONDOMINIUM	100.00
98 GROUP INC F/K/A GLOBAL ADVERTISING STRATEGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
98 JORALEMON ST HOUSING CORP	100.00
98 LINDEN CORP.	100.00
98 LUQUER ST TENANTS CORP	100.00
98 NAIL AND SPA INC	100.00
98 NEW YORK INC	100.00
98 ORCHARD STREET REALTY LLC	100.00
98 RIVINGTON REALTY CORP	100.00
98 SECOND PLACE OWNERS CORP	100.00
98 STREET WIRELESS OF NY INC	100.00
98 TRUCKING INC	93.85
980 COLUMBUS FOOD CORP	100.00
980 FIFTH AVENUE CORPORATION	100.00
980 SECOND AVENUE CORP	100.00
980 SOUTHERN BEAUTY CORP	100.00
98-01 NORTHERN BLVD REALTY CORP	100.00
9802 SUPERIOR DELI CORP	100.00
9805 PROPERTY CORP.	100.00
9807 PROPERTY CORPORATION	100.00
981 THIRD DEVELOPMENT LLC	100.00
98-10 METROPOLITAN OWNERS CORP	100.00
9812 PROPERTY INC	100.00
98-120 QUEENS BLVD OWNERS CORP	100.00
9817 FLATLANDS 2018 INC	100.00
982 INC	100.00
982 WILLOUGHBY AVE CONDOMINIUM	100.00
983 GROUP INC.	100.00
983 TNTS CORP	100.00
983 UNIONDALE AVE CORP	100.00
984 FIRST AVENUE VINTNER CORP	100.00
98-45 CORONA AVE INC	100.00
985 DAY & NIGHT DELI GROCERY LLC	100.00
985 HEGEMAN AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
985 PARK AVENUE CONDOMINIUM	100.00
985 PROSPECT LAUNDRETTE INC	100.00
985 SINGLETON AVE CORP	100.00
985 WYCKOFF REALTY CORP	100.00
987 SUPERMARKET INC	100.00
9876 BOWERY REALTY CORP	100.00
988 EAST 180TH STREET MANAGEMENT	100.00
988 EAST 241ST STREET INC	100.00
988 FIFTH AVE CORP - B.H.S. (98850)	100.00
988 REALTY INC	100.00
988-990 ATLANTIC AVE REALTY CORP	100.00
989 FAHRENHEIT INC	100.00
989 SIXTH SPE INC	100.00
98POINT6 INC.	1.04
98TH STREET ASSOCIATES INC	100.00
98TH STREET BEAUTY SUPPLY INC	100.00
98TH STREET H B RLTY CORP	100.00
99 16 METROPOLITAN AVE CORP	100.00
99 63 66 AVE OWNERS INC	100.00
99 AND BELOW	100.00
99 AVENUE B CORPORATION	100.00
99 AVENUE REALTY INC	100.00
99 BARGAINS INC	100.00
99 BERGEN ST REALTY CORP	100.00
99 BERKELEY PL HOUSING CORP	100.00
99 C HUT INC	100.00
99 CAB CORP INC	100.00
99 CANAL REALTY INC.	100.00
99 CAR SERVICES INC	100.00
99 CATERING GROUP INC	100.00
99 CENT & 77 CORP	100.00
99 CENT DELICIOUS PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
99 CENT FOOD & CLOTHING INC	100.00
99 CENT FOOD KING INC	100.00
99 CENT FRESH PIZZA 71 INC	100.00
99 CENT FRESH PIZZA VILLA CAFE INC	100.00
99 CENT FULTON INC	100.00
99 CENT METROPOLITAN INC	100.00
99 CENT SUPREME PIZZA 1 CORP	100.00
99 CENT SUPREME PIZZA 2 CORP	100.00
99 CENT SUPREME PIZZA 3 CORP	100.00
99 CENT SUPREME PIZZA INC	100.00
99 CENT TASTY & FRESH PIZZA CANAL ST INC	100.00
99 CENT TASTY PIZZA INC	100.00
99 CENT TASTY PIZZA PLACE 6 AVE INC	100.00
99 CENT USA DISCOUNT CORP	100.00
99 CENT WORLD AND VERIETY CORP	100.00
99 CENTS BEST & FRESH PIZZA INC	100.00
99 CENTS DEAL OF FLATLAND INC	100.00
99 CENTS DEALS FORDHAM CORP	100.00
99 CENTS DEPOT INC	100.00
99 CENTS DEPOT PLUS INC	100.00
99 CENTS DISCOUNT CITY INC	100.00
99 CENTS DYNASTY INC	100.00
99 CENTS FACTORY INC	100.00
99 CENTS FRESH & HOT PIZZA BROADWAY INC	100.00
99 CENTS FRESH PIZZA & FRIES INC	100.00
99 CENTS MAYFLOWER GIFT INC	100.00
99 CENTS MEGA PIZZA INC	100.00
99 CENTS OF SOUTHERN INC	100.00
99 CENTS PAPA INC	100.00
99 CENTS PARADISE & PLUS INC	100.00
99 CENTS PARK PLUS INC	100.00
99 CENTS PIZZA PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
99 CENTS QUEENS MART INC	100.00
99 CENTS STOP OF BROOKLYN INC	100.00
99 CENTS STORE OF CHEN INC	100.00
99 CENTS STORE OF NI INC	100.00
99 CENTS SUPERIOR MARKET CORP	100.00
99 CENTS SUPERSTORE AND MORE	100.00
99 CENTS TASTY PIZZA 6 AVE INC	100.00
99 CENTS UP & BELOW DEALS INC	100.00
99 CENTS WORLD STORE INC	100.00
99 COMMERCIAL ST INC	100.00
99 COMMERCIAL STREET MANAGEMENT INC	100.00
99 CONSTRUCTION INC	100.00
99 DALMATIANS INC	100.00
99 DISCOUNT INC	100.00
99 DUMPSTER INC	100.00
99 EAST FOURTH ST APARTMENT CORP	100.00
99 EAST FOURTH STREET CONDOMINIUM	100.00
99 ELLIS STREET REALT	100.00
99 EMERSON CORP	100.00
99 FAVOR TASTE RESTAURANT INC	100.00
99 FOOD INC	100.00
99 GRANT INC	50.00
99 GROCERY DISTRIBUTOR CORP	100.00
99 HAVEMEYER STREET CONDOMINIUM	100.00
99 HEALTH CLUB INC	100.00
99 HUDSON STREET CONDO	100.00
99 JEWELRY TRADING INC	100.00
99 JOHN CORP.	100.00
99 JOHN STREET UNIT 2008 CORP.	100.00
99 JOHN'S MARKET PL INC	100.00
99 LEX. ESTATE, INC.	100.00
99 LIMON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
99 LIQUOR AND WINE INC	100.00
99 MINIMART INC	100.00
99 NAILS SPA II INC	100.00
99 NAILS SPA INC	100.00
99 NASSAU AVE DENTAL PLLC	100.00
99 PARK AVENUE PARKING CORP	100.00
99 PERCENT INVISIBLE INC	5.82
99 PHARMACY INC	100.00
99 RESTAURANT GROUP INC	100.00
99 RIVERSIDE HOUSING CORP	100.00
99 SCOTLAND RLTY CORP	100.00
99 SPA & BEAUTY SPA INC	100.00
99 STATE ASSOC INC	100.00
99 STREET DISCOUNT INC	100.00
99 SUNSHINE REALTY INC	100.00
99 TIGERS CORP	100.00
99 TRANSPORTATION INC	100.00
99 WELLNESS AND RELAXING INC	100.00
990 5TH AVE CORP-C/O B.H.S.	100.00
990 GLORY SHOES INC	100.00
990 LIDO CLEANERS INC	100.00
9902 OWNERS CORP	100.00
99-03 CORONA REALTY INC.	100.00
99-04 57TH AVENUE INC	100.00
991 DUMONT CORP	100.00
991 GREAT WALL KITCHEN CORP	1.00
991 METRO REALTY CORP	100.00
9910 NOTHERN BLVD LLC	100.00
993 995 6TH AVE CORP	100.00
993 CM CORP	100.00
993 FIFTH AVE CORP	99.39
993 FILMS INC	82.15

Issuer's Allocation Percentage

Name	Percentage
993 PARK AVE CORP	100.00
993 REALTY LTD	100.00
993 STERLING PLACE INC	100.00
995 FIFTH AVENUE OWNERS CORP	100.00
995 WASHINGTON AVE CONDOMINIUM HOA INC	100.00
9952 112TH STREET REALTY CORP	100.00
996 PUTNAM INC	100.00
997 ASSOCIATES INC	100.00
997 BEDFORD AVENUE CORP	100.00
997 HART STREET LLC	100.00
998 5TH AVE CORP	100.00
998 LONGWOOD INC	100.00
998LQ SUSHI INC	100.00
999 BEDFORD AVENUE CORP	100.00
999 CLARK CORP	100.00
999 DITMAS GROCERY INC	100.00
999 GOURMET DELI CORP	100.00
999 GROUND GROUP INC	100.00
999 TRANSPORTATION CORP	100.00
999 VIA PONTE PIZZERIA CORP	100.00
999 WINE & LIQUOR INC	100.00
99C & 88 CORP	100.00
99C & DISCOUNT WORLD INC	100.00
99C SINGLES PLUS INC	100.00
99C STAR DISCOUNT INC	100.00
99TH STREET REALTY CORP	100.00
99THFL FOOD AND BEVERAGE COMPANY INC	100.00
9B EQUITIES CORP.	100.00
9B9C CONSULTING	100.00
9II WHEELS INC	100.00
9ING INTERNATIONAL INC	100.00
9TH AVE CHONG QING CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9TH AVE ROYAL DELI INC	100.00
9TH AVE SALOON INC	100.00
9TH AVENUE BUSINESS SERVICES INC	100.00
9TH AVENUE DELI AND GROCERY INC	100.00
9TH AVENUE DENTAL P C	100.00
9TH FLOOR BOARD OF MANAGERS OF THE 633 THIRD AVENUE CONDOMINIUM	100.00
9TH GROCERY INC	100.00
9TH ST LLC	100.00
9TH STREET GLASS AND SIGNS INC	100.00
9TH STREET MANAGEMENT INC	100.00
9TH STREET VENTURE LTD	100.00
9THUNDER FAMILY HEALTHFUL COUSELLING INC	100.00
9W19 CORP C/O KAVANAGH MALONEY & OSNATO LLP	100.00
9X DATA INC	100.00
A Z MILK FARM CORP	100.00
A & B ELECTRIC WIRING CORP	100.00
A & P SPA & HAIR SALON INC	100.00
A - 1 (NYC) REALTY MANAGEMENT INC	100.00
A COOKS COMPANION INC	100.00
A - L SERVICES INC	6.51
A - Z CONSTRUCTION INC	100.00
A - Z GENERAL CONTRACTING INC	100.00
A - Z HANDBAG INC	100.00
A \$4995 ANY SEWER OR DRAIN INC	100.00
A & 1 DEALS USA INC	100.00
A & A 88 TRADING CORP	100.00
A & A ALIXS CAFE CORPORATION	100.00
A & A BEST PRODUCE INC	100.00
A & A BROOKLYN CORP	100.00
A & A BUILDING SUPPLIES CORP	100.00
A & A CAPITAL VENTURES CORP	100.00
A & A CULTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & A CUSTOMS SERVICES INC	100.00
A & A DAVELINE INC	100.00
A & A ELECTRICAL CONTRACTING CORP	100.00
A & A ENTERTAINMENT GLOBAL INC	100.00
A & A EXPRESS INC.	100.00
A & A FABRICS INC	100.00
A & A FASHION BEAUTY SHOP INC	100.00
A & A FASHION TRADING INC	100.00
A & A FOOD DISTRIBUTION INC	100.00
A & A FRESH BREAD INC	100.00
A & A GOURMET INC	100.00
A & A GROCERY CORP	100.00
A & A IJAZ LLC	100.00
A & A INDUSTRIAL LLC	100.00
A & A INDUSTRIAL PIPING INC	6.69
A & A INTERNET ADVERTISING INC	100.00
A & A LAUNDROMAT INC.	100.00
A & A LEVENTIS REALTY	100.00
A & A LUCKY LAUNDROMAT INC	100.00
A & A MAINTENANCE ENTERPRISE INC	19.94
A & A MANAGEMENT I CORP	100.00
A & A MARBLE & GRANITE	100.00
A & A MEAT & PRODUCE CORP	100.00
A & A MOTORS & TOWING INC	100.00
A & A NOVA PRIME INC	100.00
A & A NY CONSTRUCTION CORP	100.00
A & A PARKING CORP	100.00
A & A PLUMBING HEATING & AIR CONDITIONING SPECIALISTS INC	100.00
A & A QUALITY SERVICES INC	57.97
A & A REALTY GROUP NYC CORP	100.00
A & A RECYCLE INC	100.00
A & A RESIDENTIAL SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & A RESTORATION & EXPEDITING INC	100.00
A & A ROYAL INC	100.00
A & A SALON INC	100.00
A & A STAIR AND RAILING CORP	100.00
A & A TARGET INC	100.00
A & A TAXI INC	100.00
A & A UNITED CONSTRUCTION INC	100.00
A & A VARIETY DOUBLE DISCOUNT INC	100.00
A & A WHOLESALE BEVERAGE INC	100.00
A & A WHOLESALE DIST INC	100.00
A & A WIRELESS SERVICES 2 INC	100.00
A & A WIRELESS SERVICES INC	100.00
A & AR MANAGEMENT GROUP INC	100.00
A & B 99 STORE INC	100.00
A & B BAKERY OVEN REPAIR INC	100.00
A & B BUILDING SERVICES GROUP INC	100.00
A & B CONSTRUCTION SERVICES INC	100.00
A & B CROSS BAY DISCOUNT INC	100.00
A & B DEALINGS GLOBAL INC	100.00
A & B DELI INC	100.00
A & B EXPRESS CAR SERVICE INC	100.00
A & B FOOD CORP	100.00
A & B HAIR INC	100.00
A & B HOME BUILDERS CORP	100.00
A & B HOMESTYLE KITCHEN CORP	100.00
A & B LIFE COACHING CORP	100.00
A & B MEDICAL BILLING SOLUTIONS DBA MD BILLING SOLUTIONS	100.00
A & B PAINTING & CONTRACTING CORP	65.24
A & B PARK AVE NEWSSTAND INC	100.00
A & B PLACE CORP	100.00
A & B RECYCLING INC	100.00
A & B ROOFING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & B SHEET METAL INC	100.00
A & B SHOE REPAIRS INC	100.00
A & B SWEATER CORP	100.00
A & B TRUCKING OF NEW YORK INC	100.00
A & B WIRELESS OF BROOKLYN INC	100.00
A & B WORLD CONSULTING INC	100.00
A & BILL GROCERY CORP C/O J&S ASSOCIATES	100.00
A & C 3608 DEXTER EXPRESS LAUNDRY CORP	100.00
A & C ADVANCE INC	100.00
A & C BEAUTY SALON INC	100.00
A & C BEST FOOD TRADING INC	100.00
A & C BROTHERS CORPORATION	100.00
A & C CABINETRY INC	100.00
A & C CARE PT PC	100.00
A & C CONSTRUCTION (USA) INC	100.00
A & C HOLDING CO INC	100.00
A & C HOME IMPROVEMENT INC	100.00
A & C MINI MARKET INC	100.00
A & C PARKING CORP	100.00
A & C PEST MANAGEMENT CORP	12.13
A & C REATHY CORP	100.00
A & C RESOURCES CORP	100.00
A & C SEAFOOD & MEAT MARKET INC	100.00
A & C SKIN CARE INC	100.00
A & C STAINLESS STEEL TRADE GROUP INC	100.00
A & D ACTION DOORS CORP	100.00
A & D ADULT DAY CARE CENTER INC	100.00
A & D DELI GROCERY CORP	100.00
A & D DESIGNS INC	100.00
A & D ENGINEERING PLLC	100.00
A & D ENTRANCES LLC	92.51
A & D FAMILY LIQUOR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & D GREAT WALL INC	100.00
A & D GREEN WIRING CORP	100.00
A & D GROCERY AND CANDY CORP	100.00
A & D INTEGRATION INC	56.80
A & D KITCHEN & FLOORING LTD	100.00
A & D LIQUORS INC	100.00
A & D MECHANICAL CONSULTING CORP	100.00
A & D NYC INC	100.00
A & D REALTY ENTERPR	100.00
A & D SEAFOOD CORP	100.00
A & D TAX INC	100.00
A & D TRUCKING INC	100.00
A & D WINE CORP	100.00
A & D WIRELESS NY INC	100.00
A & E 30TH AVENUE CORP	100.00
A & E AMERICA INC	100.00
A & E BOWERY LIGHTING INC	100.00
A & E BURNSIDE CORP.	100.00
A & E CAROUSEL DAY CARE INC	100.00
A & E CHEN'S INC	100.00
A & E CHICKEN CORP	100.00
A & E CONVENIENT MARKET INC	100.00
A & E CUSTOM IRON WORKS CORP	100.00
A & E DEALS CORP	100.00
A & E ELECTRICAL CONTRACTING INC	100.00
A & E EXPRESS SERVICES INC	100.00
A & E HOME AND BUILDING RENOVATIONS CORP	100.00
A & E LIMO CORP	100.00
A & E MANAGEMENT SYST	100.00
A & E PAINTERS PLUS CORPORATION	100.00
A & E PLUMBING CORP	100.00
A & E REALTORS ASSOCIATED CORP	1.00

Issuer's Allocation Percentage

Name	Percentage
A & E STEEL INC	100.00
A & E WOOD WORKING INC	100.00
A & EFLOPA CORP	100.00
A & ET REALTY CORP	100.00
A & F BAKERY INC	100.00
A & F ELECTRICAL TESTING, INC	52.08
A & F LIBERTY AVENUE INC.	100.00
A & F NEW TIRE SHOP CORP	100.00
A & F PIZZA CORP	100.00
A & F REALTY NY CORP	100.00
A & F SCACCIA REALTY INC	100.00
A & F TAX ACCOUNTING SERVICES INC	100.00
A & F TAXI INC	100.00
A & F TOBACCO & GROCERY CORP	100.00
A & FENG FASHION INC	100.00
A & G 147 INC	100.00
A & G AUTO CORPORATION	100.00
A & G BEAUTY SALON CORP	100.00
A & G BUILDING SUPPLIES INC	100.00
A & G CONCRETE CORP	35.54
A & G DELI GROCERY CORP	100.00
A & G DELI GROCERY II CORP	100.00
A & G DELI GROCERY III CORP	100.00
A & G DESIGN INC	100.00
A & G HOME IMPROVEMENT CONSTRUCTION	100.00
A & G IMAGING INC	100.00
A & G INVESTORS INC	100.00
A & G LAUNDROMAT CORP	100.00
A & G LIQUOR CORP	100.00
A & G MAINTENANCES ETC INC	100.00
A & G PROPERTY DEVELOPMENT INC	100.00
A & G SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & G SPECTRYM LLC	100.00
A & G WHOLESALE CANDY/PAPERBAG, INC.	100.00
A & GJ CONSTRUCTION	100.00
A & GOODS INC	100.00
A & GROCERY STORE INC	100.00
A & GV STUCCO CONSTRUCTION CORP	100.00
A & H 613 CORP	100.00
A & H BECKER INC	100.00
A & H CUCHIFRITOS INC	100.00
A & H DELI AND GRILL CORP	100.00
A & H FARM CORP	100.00
A & H FOCAL INC	100.00
A & H NEWSSTAND I CORP	100.00
A & H PHARMACY INC	100.00
A & H PROPERTY HOLDING LTD	100.00
A & H SERVICE MANAGEMENT INC	100.00
A & H TOBACCO WHOLESALE, INC.	100.00
A & HC DESIGNS	100.00
A & I AUTOMATIC GATES INC	100.00
A & I BRONX REALTY CORP	100.00
A & I DESIGN AND SOLUTION CORP	100.00
A & I GROCERY CORP	100.00
A & I MODERN RENOVATION INC	100.00
A & I OFFICE SYSTEMS	35.43
A & I REMODELLING INC	100.00
A & I RESOURCES INC	100.00
A & I SJ CORP	100.00
A & I TOBACCO CONVENIENCE CORP	100.00
A & I YE INC	100.00
A & J 13701 CORP	100.00
A & J 38 INC	100.00
A & J ACERO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & J AUTO CENTER INC OF ELMHURST	100.00
A & J AUTO PARTS & ACCESSORIES CORP	100.00
A & J AUTO REPAIRS INC	100.00
A & J AUTOMOTIVE INC	100.00
A & J BARBER SHOP INC	100.00
A & J BEAUTY NAIL SALON INC	100.00
A & J BLACK CAR SERVICE INC	100.00
A & J BRONX INC	100.00
A & J CAR SERVICE CORP	100.00
A & J CONSULTANT CORP	100.00
A & J CUSTOM FRAMING INC	100.00
A & J DREAM GROUPS INC	100.00
A & J FASHIONS	100.00
A & J FIRE EXTINGUISHER CORP	100.00
A & J GENERAL SERVICE INC	100.00
A & J GLASS AND ALUMINUM CORP	100.00
A & J GROCERY AND TOBACCO CORP	100.00
A & J GROCERY INC	100.00
A & J GROUP OF NY INC	100.00
A & J HUN FOOD DEPOT CORP	100.00
A & J JAMAICA CORP	100.00
A & J JEWELRY INC	100.00
A & J LIMO CORP	100.00
A & J MEAT MARKET NY CORP	100.00
A & J MONUMENTAL SNACKS INC	100.00
A & J NY TRUCKING INC	100.00
A & J NYC GENERAL CONSTRUCTION CORP	100.00
A & J POOJA INC	100.00
A & J PRODUCE CORP	80.13
A & J REMODELING & RENOVATION CORP	100.00
A & J SCRAP INC	100.00
A & J SERVICE COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
A & J STAFFING INC	100.00
A & J STORE FRONT AND METAL CORP	100.00
A & J SUPERMARKET CORP	100.00
A & J TARTAMELLA REALTY INC	100.00
A & J TAX BUSINESS SERVICES LTD	100.00
A & J TAXI BROKERAGE INC	100.00
A & J TOWING RECOVERY INC	100.00
A & J TRATTORIA CORP	100.00
A & J UNITED INC	100.00
A & J WINDOW REPAIR INC	100.00
A & J WIRELESS INC	100.00
A & K AUTO REPAIR ENTERPRISE INC	100.00
A & K CONSTRUCTION 1 CORP	100.00
A & K CONTRACTING SERVICES LLC	100.00
A & K DELI GROCERY CORP	100.00
A & K EXPRESS INC	100.00
A & K GIFT SHOP INC	100.00
A & K GOURMET AND SALAD CORP	100.00
A & K INTERNATIONAL INC	100.00
A & K LAUNDROMAT INC	100.00
A & K MANAGEMENT DESIGNER CORP	100.00
A & K PIZZA DINER CORP	100.00
A & K SANFORD REALTY CORP	100.00
A & K SMOKE BEER INC	100.00
A & K TRADING INC	100.00
A & K TRADING USA INC	100.00
A & KH LIMOUSINE INC	100.00
A & L AUTO SERVICING INC	100.00
A & L CONSTRUCTION SERVICES INC	91.22
A & L CONSTRUCTION USA INC	100.00
A & L CONSULTING GROUP NY INC	100.00
A & L DELI MEAT MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & L FOODS INC	0.51
A & L HIGH TOP FASHION INC	84.93
A & L HOME DECOR INC	100.00
A & L INTERNATIONAL INC	100.00
A & L LANDSCAPING INC	100.00
A & L NORTHERN MANAGEMENT, LLC	100.00
A & L OF NY CORP	100.00
A & L PLUMBING INC	100.00
A & L PRECISION MANUFACTURING INC	90.03
A & L REAL ESTATE INC	100.00
A & L SCIENTIFIC CORP	100.00
A & L TRADING INC	100.00
A & L WHOLESALE PRODUCE INC	100.00
A & L WORLDMONEY ENTERTAINMENT INC	100.00
A & LAS CONSULTING INC	100.00
A & M 145 CONVENIENT INC	100.00
A & M ACCUSERVICE INC	100.00
A & M ALLIANCE CO	100.00
A & M AUTOMOTIVE HARDWARE	100.00
A & M BRONX BAKING INC	13.53
A & M BUILDING AND REMODELING INC	100.00
A & M CONSTRUCTION USA CORP	100.00
A & M COOLING AND BILLING INC	100.00
A & M DELI EXPRESS INC	100.00
A & M DELI NY CORP	100.00
A & M DUMPLING CORP	100.00
A & M EXPEDITIONS CORP	100.00
A & M EXPRESS TIRE CORP	100.00
A & M FAST FOOD NY INC	100.00
A & M GROCERY AND CANDY CORP	100.00
A & M INDUSTRIAL INC (FORMERLY A & M WHOLESALE HARDWARE CO)	16.96
A & M KITCHEN DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & M LABORATORY SERVICES INC	100.00
A & M LOGOS INTL INC	9.35
A & M LOUNGE REST INC	100.00
A & M PROCESS SERVICE CORP	100.00
A & M PROSPECT DELI 1 CORP	100.00
A & M PROSPECT DELI INC	100.00
A & M REALTY HOLDING COMPANY	100.00
A & M REPAIR SERVICES	100.00
A & M TASTY SNACKS INC	100.00
A & N BUILDERS AND DESIGNS INC	100.00
A & N FLOORING CO INC	100.00
A & N FURNITURE DISCOUNT CORP	100.00
A & N HOME IMPROVEMENT CORP	100.00
A & N M SALON INC	100.00
A & N TRANSPORTATION CORP	100.00
A & NK CURTAINS CORP	100.00
A & O FOOD CORP	100.00
A & O JEWELRY CORP	100.00
A & O SOCIETY NETWORKING LLC	100.00
A & P BROKERAGE SERVICES INC	100.00
A & P BUILDERS GROUP INC	100.00
A & P BUILDING SERVICES CONSULTING INC	100.00
A & P COVERAGE INC	100.00
A & P FRIED CHICKEN INC	100.00
A & P LOTTERY STORE INC	100.00
A & P PHYSICAL THERAPY REHABILITATION PC	100.00
A & P SAMPLE INC	100.00
A & P TREE INC	100.00
A & Q NAIL SPA INC	100.00
A & R 35 INC	100.00
A & R ACCOUNTING INC	100.00
A & R AMERICAN ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & R AUTO COLISSION & REPAIR CORP	100.00
A & R AUTOMOTIVE & TOWING INC	100.00
A & R BAKERY EQUIPMENT LLC	69.32
A & R BILLING INC	100.00
A & R COLLISION EXPERTS CORP	100.00
A & R CONSTRUCTION & PAINTING CORP	100.00
A & R CUSTOM CABINETS INC	100.00
A & R DELIVERY SERVICE INC	100.00
A & R ENERGY INC	99.32
A & R FAST FOOD INC	100.00
A & R HOME IMPROVEMENT CORP	100.00
A & R IMPROVEMENTS INC	100.00
A & R JEWELRY CREATIONS INC	100.00
A & R MERCHANDISE & BEAUTY SALON INC	100.00
A & R MINI MARKET INC	100.00
A & R MNUCHIN INC	100.00
A & R NEWS & CANDY CORP	100.00
A & R ORGANIC DELI	100.00
A & R PHARMACY INC	100.00
A & R SUB INC	100.00
A & R VARIETY INC	100.00
A & R WHOLESALE USA INC	100.00
A & S 13 CORP	100.00
A & S AUTO GROUP INC	100.00
A & S AUTO PARTS INC	100.00
A & S BAGEL INC	90.29
A & S BARBER & CO INC	100.00
A & S CAFE INC	100.00
A & S CARGO INC	100.00
A & S CHAIR & PARTY RENTAL INC	100.00
A & S COFFEE DONUT SHOP INC	100.00
A & S CONSTRUCTION & HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & S CONSTRUCTION & SON, INC.	100.00
A & S CONV AND SMOKE INC	100.00
A & S DELI GROCERY CORP I	100.00
A & S DRESS INC	100.00
A & S ELECTRIC INC	100.00
A & S EXPERT CONVENIENT STORE CORP	100.00
A & S EXPRESS DISTRIBUTION INC	100.00
A & S FENCING INC	100.00
A & S FOOD AND FRUIT SERVICE INC	100.00
A & S FOREIGN EXCHANGE INC	100.00
A & S FUEL GRILL & JUICE BAR INC	100.00
A & S HOIST AND MOTOR SERVICE CORP	100.00
A & S HOLDING GROUP INC	100.00
A & S INSURANCE AGENCY INC	100.00
A & S LEVINE, INC.	100.00
A & S MASTER ELECTRICAL CORP	100.00
A & S MULTI-SERVICES CORP	100.00
A & S NOVELTY CO INC T/A INNOVATIONS	10.30
A & S OIL INC	100.00
A & S PHARMACY INC	100.00
A & S PURE RENOVATION INC	100.00
A & S REBAR INC	24.67
A & S REGISTERED PROFESSIONAL NURSING PC	100.00
A & S REHABILITATION PT PC	100.00
A & S RESOURCE INC	100.00
A & S ROCKAWAY DELI GROCERY CORP	100.00
A & S S LIMO INC	100.00
A & S SHEET METAL CORP	100.00
A & S SHOES BAND & BATTERIES REPAIR	100.00
A & S STEEL CONTRACTORS LTD.	91.10
A & S TANNING INC	100.00
A & S TRANSPORTATION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & S TRANSPORTATION SERVICES CORP	100.00
A & S UNIQUE BUILDERS CORP	100.00
A & S VENTURES NY INC	100.00
A & S VETERAN PLAZA CORP	100.00
A & SH GENERAL CONSTRUCTION CORP	11.05
A & S'S JBW LAUNDROMAT INC	100.00
A & T AUTO SALVAGE INC	100.00
A & T BEAUTY INC	100.00
A & T CONSTRUCTION CORP	100.00
A & T CONSTRUCTION GROUP INC	100.00
A & T KOSHER DISTRIBUTORS INC	100.00
A & T LEGACY INC	100.00
A & T LIGHTING NY CORP	100.00
A & T MOVING AND DELIVERY SERVICES INC	100.00
A & T PACKAGING INC	100.00
A & T RENOVATION INC	100.00
A & T TRANSIT INC	100.00
A & T TRAVEL AGENCY	100.00
A & TG CONSULTANTS INC	100.00
A & U REMOVAL INC	100.00
A & V GARAGE DOOR CORP	100.00
A & V IMPERIAL CONSTRUCTION INC	100.00
A & V IMPORTS INC	100.00
A & V ON DA MOVE INC	100.00
A & V WEST INC	100.00
A & W ASSOCIATE INC	100.00
A & W GLOBAL TRADING INC	100.00
A & W IRON WORK INC	100.00
A & W JEWELRY INC	100.00
A & W STUDIO INC	100.00
A & W TRANSPORT CORP	100.00
A & X NY INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & Y CAR SERVICES CORP	100.00
A & Y CONVENIENCE CORP	100.00
A & Y EXPRESS SERVICES CORP	100.00
A & Y FISH INC	100.00
A & Y GIFT SHOP INC	100.00
A & Y GROCERY INC	100.00
A & Y HEATING & PIPING INC	100.00
A & Y ROYAL INSURANCE BROKERAGE CO INC	100.00
A & Y SERVICES CORP	100.00
A & Y SHOE REPAIR INC	100.00
A & YAN INC	100.00
A & YOO INC	100.00
A & Z CAPITAL INVESTORS - 1 LLC	100.00
A & Z CAPITAL INVESTORS INC	100.00
A & Z CAR & LIMO SERVICES INC	97.69
A & Z CIRCLE CORP	100.00
A & Z CONTRACTORS GROUP LTD	100.00
A & Z CONVENIENT INC	100.00
A & Z ELECTRONICS CORP	100.00
A & Z FAST FOOD LLC	100.00
A & Z FRESH NUTS & CANDIES INC	100.00
A & Z LIMOUSINE INC	100.00
A & Z LOVE NAILS SALON INC	100.00
A & Z PAINTING SERVICES CORP	100.00
A & Z STAR LIMO CORP	100.00
A & Z TECH INC	100.00
A & Z TRUCKING EXPRESS INC.	24.13
A & Z WINE & LIQUOR INC	100.00
A &A SPORTSWEAR INC	100.00
A &D CONSTRUCTION OF NY CORP	100.00
A + CHINESE RESTAURANT INC	100.00
A + DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A + I ARCHITECTURE PC	100.00
A 1 ANTENNA SERVICE INC	100.00
A 1 CAPITAL CORP	100.00
A 1 COLLISION INC	100.00
A 1 DISCOUNT GROCERY INC	100.00
A 1 FLATWORK IRONER SPECIALIST	30.12
A 1 IMMIGRATION SERVICES INC	100.00
A 1 IRON WORKS NY CORP	100.00
A 1 MANHATTAN CUSTOM FURNITURE	100.00
A 1 WORKS IN PROGRESS ASSOCIATES LLC	84.58
A 13 INC	100.00
A 18 WOODSIDE INC	100.00
A 2 Z DELI INC	100.00
A 2 Z GROCERY & DELI INC	100.00
A 2 Z GROUP INC	100.00
A 4 LAB LLC	100.00
A 602 FOOD CORP	100.00
A 7 J MINI MARKET INC	100.00
A 9 HAIR SALON INC	100.00
A A AND G REALTY CORPORATION	100.00
A A AUTO BODY OF THE BRONX	100.00
A A AUTOMOBILE CLUB OF LI INC	100.00
A A B CORP	100.00
A A BAKERY INC	100.00
A A C S CORP	100.00
A A FOOD INC	100.00
A A HITECH INC	100.00
A A IMPORT INC	21.67
A A LAUNDROMAT NY INC	100.00
A A LEATHER INC	100.00
A A LINE WIRE CORP	19.40
A A PASTOSA CORP	94.49

Issuer's Allocation Percentage

Name	Percentage
A A PATEL CPA PC	100.00
A A RUBASHKIN & SONS INC	100.00
A A S GROCERY INC	100.00
A A S LAUNDROMAT INC	98.11
A A S MANAGEMENT INC	100.00
A A SCRAP METALS INC	100.00
A A SERVICE GROUP INC	100.00
A A SERVICES INC	100.00
A A T Z CONTRACTING	47.12
A A TAX INC	100.00
A A TOTAL REALTY CORP.	100.00
A A Z UNITED JEWELRY INC	100.00
A AARDVARK PEST CONTROL CORP	100.00
A ACCESS LOCKSMITHS INC	100.00
A ACE BUS CHARTER INC	47.72
A ADVERTISING INC	100.00
A ALFIERI CONTRACTORS INC	100.00
A ALI CONSULTING	100.00
A AMARONE INC	100.00
A AND A ACCOUNTING SERVICES INC	100.00
A AND A ALLIANCE MOVING INC	100.00
A AND A BARBERSHOP INC	100.00
A AND A CARE INC	100.00
A AND A CONSTRUCTION AND CONSULTING	100.00
A AND A CUSTOM INC	100.00
A AND A DIAMONDS LTD	100.00
A AND A DISCOUNT STORE INC	100.00
A AND A DRIVERS INC	100.00
A AND A FORCE CORP	100.00
A AND A INVESTIGATION & SECURITY INC	100.00
A AND A MANAGERS AND CONSULTANTS IN	100.00
A AND A PROPERTY MAINTENANCE SVCS	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND A RESTAURANT INC	100.00
A AND A RESTORATION INC	100.00
A AND A SERIVCES INC	100.00
A AND A TIRES SHOP 2 CORP	100.00
A AND A TUTORING INC	100.00
A AND A WORLD REALTY INC	100.00
A AND B ALTERNATIVE MARKETING INC	100.00
A AND B CARPET AND RUG CLEANING INC	100.00
A AND B CREATIVE INC.	100.00
A AND B GLASS R US INC	100.00
A AND B IMPORTS LTD	7.84
A AND B NEW DELI GROCERY CORP	100.00
A AND B REGAL REALTY CORP.	100.00
A AND B SERVICES INC	100.00
A AND B SPORT INC	100.00
A AND B WELLNESS LCSW PC	100.00
A AND B WORLD CORP	88.35
A AND C BROKERAGE NY INC	100.00
A AND C GLOBAL CONTRACTORS INC	100.00
A AND C HEATING SERVICES INC	100.00
A AND C IMPORT EXPORT SERVICES INC	100.00
A AND C KITCHEN INC	100.00
A AND C PINE PROPERTIES INC	100.00
A AND C TRADING GROUP INC	100.00
A AND D BAGEL STORE INC	100.00
A AND D CONTAINER RENTAL CORP	100.00
A AND D ELECTRIC WIRING CORP	100.00
A AND D HOISTING CORPORATION	100.00
A AND D INTERIORS INC	100.00
A AND D SUPERMARKET CORP	100.00
A AND E BOSTON CORP	100.00
A AND E CAR SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND E CONVENIENCE CORP	100.00
A AND E MULTI SERVICES INC	100.00
A AND E SAFEWAY SYSTEMS PEST CONTROL	80.00
A AND F STORES INC	100.00
A AND G AUTO REPAIR AND COLLISION INC	100.00
A AND G CUSTOM INTERIORS LTD	100.00
A AND G GATES CORPORATION	100.00
A AND G MAINTENANCE INC	100.00
A AND G MUSIC STUDIOS INC	100.00
A AND G REAL ESTATE CORP	100.00
A AND G TAX CORPORATION	50.00
A AND G WINES LIQUORS INC	100.00
A AND H BATH BOUTIQUES INC	100.00
A AND I BROADWAY REALTY INC	100.00
A AND J BEAUTY SALON CORP	100.00
A AND J FABRIC INC	100.00
A AND J GOURMET DELI INC	100.00
A AND J LANDSCAPING OF STATEN ISLAND INC	100.00
A AND J MAIDS INC	100.00
A AND J REAL ESTATE MANAGEMENT INC.	100.00
A AND J VARIETY ENTERPRISES INC	100.00
A AND J VISUAL SOLUTIONS INC	19.41
A AND JAYZ WINES AND LIQUORS CORPORATION	100.00
A AND K APPLIANCES INC	100.00
A AND K ENERGY CONSERVATION INC	0.04
A AND K INTERNATIONAL TRADE INC	100.00
A AND K SUPPLIES INC	100.00
A AND L BUSINESS SOLUTIONS CORP	100.00
A AND L CONTRACTORS SERVICES INC	100.00
A AND L MONTENEGRO CORP D/B/A STELLA DI SICILLIA	100.00
A AND L TAX CONSULTANTS INC	100.00
A AND M ATM PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND M CUSTOM WOODWORKING CORP	100.00
A AND M FLORAL AND SUPPLIES INC	100.00
A AND M IMBRIANO LANDSCAPING INC	100.00
A AND M NOVALTY CORP	100.00
A AND M PRINTING & DESIGN CORP	100.00
A AND M WARSHAW PLUMBING AND HEATING INC	75.03
A AND M WINDOW FASHIONS INC	100.00
A AND M XISE INC	100.00
A AND N FOOD ENTERPRISES INC	100.00
A AND ORIGINAL NICKYS INC	100.00
A AND P LOW VOLTAGE SOLUTIONS INC	50.00
A AND R ACCOUNTING FIRM CORP	6.06
A AND R AUTO SALES INC	40.69
A AND R AUTO TOWING INC	100.00
A AND R BIO-HAIR CARE SUPPLIES INC	100.00
A AND R GLOBAL ENTERPRISES INC	100.00
A AND R TOWING AND RECOVERY INC	100.00
A AND S AUTO CENTER INC	100.00
A AND S CONSTRUCTION OF NY INC	100.00
A AND S DIGITAL WIRELESS INC	100.00
A AND S DRY CLEANERS INC	100.00
A AND S EVENTS LLC	100.00
A AND S EXPORT & IMPORT INC	100.00
A AND S KITCHENS LLC	100.00
A AND S LIQUORS INC	100.00
A AND S MEDICAL SUPPLY INC	100.00
A AND S MOTOR MART INC	100.00
A AND T CHECK CASHING CORP	100.00
A AND T CONSTRUCTION NY INC	100.00
A AND T LIMO REAL ESTATE SALES AND INV	50.00
A AND U MANAGEMENT CORP	100.00
A AND V ERICSSON CORP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND V PHARMACY INC	100.00
A AND W GEMS INC	49.67
A AND Y CAFE INC	100.00
A AND Y CONSTRUCTION ASSOCIATES INC	100.00
A AND Y NAIL SALON INC	100.00
A AND Y SHOE REPAIR INC	100.00
A AND Z CONSTRUCTION INC	100.00
A AND Z EMPIRE INC	100.00
A AND Z HOME IMPROVEMENT NU INC	100.00
A AND Z INTERNATIONAL INC	100.00
A AND Z TOUR INC	100.00
A AND Z TRAVEL COMPANY INC	100.00
A ANDREW HARRISON CPA PC	1.00
A ANGAMARCA WOOD FLOOR INC	100.00
A ANGEL2 SKINCARE INC	100.00
A ANGONOA INC	100.00
A ART DISCOUNT LOCKSMITH INC	100.00
A ASKARI DDS PC	100.00
A AUTOMATIC SPRINKLER INC	100.00
A AUTOMOTIVE TOWING CORP	100.00
A AYOUB CONSTRUCTION CORP	100.00
A AZZARA FUNERAL HOME INC	100.00
A B & I CONTRACTING CORP	100.00
A B C ADVANCED NETWORK INC	100.00
A B CAPITAL CORP	100.00
A B DUPONT ASSOCIATES	100.00
A B FRAGRANCES & GARMENTS INC	100.00
A B INTERNATIONAL MARKET INC	100.00
A B K MECHANICAL CORP	100.00
A B OIL SERVICE LTD	45.35
A B ROYAL INC	100.00
A B SHOWPLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A B VAN SERVICE INC	100.00
A B WIRELESS ACCESSORIES INC	17.56
A B&H GROUP LTD	100.00
A BABY INC	100.00
A BABY NAMED LISA INC	14.58
A BABYS DREAM DAY CARE CORP	100.00
A BAGEL A DAY INC	100.00
A BAO ART AUCTION INC	100.00
A BAO HAIR SALON INC	100.00
A BAR CLEANING SERVICE INC	100.00
A BARBERS PHILOSOPHY INC	100.00
A BARGAIN INC	2.40
A BEAUTIFUL NAILS INC	100.00
A BEAUTY GROUP INC AIIN COSMETICS	100.00
A BEAUTY P INC	100.00
A BELLANTONE INC	100.00
A BENNETT AND COMPANY INCORPORATED	100.00
A BERNARD ACKERMAN MD DERMATOPATHOLOGY PC	100.00
A BEST WOODWORKING DESIGNS CORP	100.00
A BETTER FUTURE INC	100.00
A BETTER FUTURE TRADING INC	100.00
A BETTER GRAIN INC	52.24
A BETTER PROCESSING CORP	100.00
A BETTER TOMORROW INC	100.00
A BETTER WORLD REALTY CORP	100.00
A BIG STORY LLC	0.27
A BIT OF HONEY INC	100.00
A BLUE EGG CORPORATION	100.00
A BOGEN ENTERPRISES	100.00
A BONADUCE INC	39.91
A BONDAR SPEECH AND LANG SERV PC	100.00
A BOOGIE WIT DA HOODIE PRODUCTIONS INC	43.98

Issuer's Allocation Percentage

Name	Percentage
A BOOKKEEPING COOPERATIVE INC	55.36
A BROAD ABROAD INC	100.00
A BUILDERS NYC CORP	100.00
A BUILDING CONDOMINIUM	100.00
A BY EMOTIONAL LIGHT INC	100.00
A C ASSOCIATES INC	12.14
A C CORONATO CORP	29.96
A C E NYC LASER HAIR REMOVAL INC	100.00
A C GEM TRADING INC	89.67
A C H REALTY INC	100.00
A C ISRAEL ENTERPRISES INC	8.27
A C LUXURY NAILS INC	100.00
A C N Y INC	100.00
A C PENGUIN PRESTIGE CORP	100.00
A C PHARMACY CORP	100.00
A C PLUMBING HEATING CO	100.00
A C PRESTIGE CONSTRUCTION INC	100.00
A C PRINT WORKS INC	100.00
A C ROMAN AND ASSOCIATES INC	6.43
A C TEMPS INC	100.00
A C URI CORP	100.00
A C WINDOW AND DOOR INC	34.27
A CANAAN 168 INC	100.00
A CAP INC	100.00
A CAPPELLA VENTURES INC	100.00
A CAR SHIPPING INC	100.00
A CAR WASH INC	100.00
A CARING DENTIST PC	100.00
A CARING DOCTOR P A	0.90
A CASTILLO CORPORATION	100.00
A CASTLE FOR CLASSY KIDS LEARNING	100.00
A CATCHER R CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A CERNY INC	2.53
A CHAN CPA PC	100.00
A CHENG SHOP INC	100.00
A CHILD'S DAY II LLC	100.00
A CHINA GLOBAL LOGISTICS INC	100.00
A CHOICE CONSTRUCTION INC	0.83
A CHRUCHILL INC	1.60
A CLASS AUTO SALES INC	100.00
A CLASS CARRIERE SERVICE CORP	100.00
A CLASS REALTY INTERNATIONAL CORP	100.00
A CLASSIC TOUCH SALON & SPA INC	100.00
A CLASSIC WATCH CO INC	3.69
A CLOSE FINISH LTD	100.00
A COLLADO CONSTRUCTION CORP	100.00
A CONTINUATION OF A DREAM DAYCARE INC	100.00
A CONTRACTING INC	100.00
A COOKS BEET INC	100.00
A COOL BEAUTY HAIR SALON INC	100.00
A CORTEL YOU DISCOUNT STORE INC	100.00
A COUPLE OF SHEKELS INC	100.00
A COVERT OPERATION LTD	100.00
A CREATIONS INC	100.00
A CREDIT REPAIR AND CONSULTATION INC	100.00
A CUBE ENTERPRISE INC	100.00
A CUP OF JOY INC	100.00
A CURIOUS FACT INC.	100.00
A D A GEMS CORP	100.00
A D A RENOVATION LLC	100.00
A D A S INC	100.00
A D ALPHA CONSTRUCTION CORP	100.00
A D GRAPHICS INC	100.00
A D H A MUSIC PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A D I PROPERTIES INC	100.00
A D RENOVATION SOLUTION INC	100.00
A D S & K INC	100.00
A D SIGN CORP	100.00
A D TIRE SERVICE INC	100.00
A DANIEL HAUSER IND PC	100.00
A DANZA HORSE SALES INC	100.00
A DANZA RIDING CENTER INC	100.00
A DART FINANCIAL SOLUTIONS LLC	100.00
A DAVID FLUG MD PC	68.02
A DAVINO ELECTRICAL CONTRACTING CORP	100.00
A DAY OF BLISS PHOTOGRAPHY INC	100.00
A DAY ON THE TOWN INC	100.00
A DCAP SERVICES	100.00
A DE B MANAGEMENT INC	100.00
A DEMAIN INC	100.00
A DESIGN BUILT GROUP INC	100.00
A DIAS RESTAURANT INC	100.00
A DIGITAL BROADCASTING MEDIA INC	100.00
A DILEMME CARTING CORP	40.00
A DILEMME CONTRACTING INC	10.00
A DILEMME WRECKING GROUP INC	6.00
A DISTANCE OF SEVERAL BIRDS INC CO ALTMAN GREENFIELD & SELVAGGI	57.29
A DISTANT COUSIN PRODUCTIONS INC	100.00
A DODGY DEAL INC	85.00
A DOG NAMED LEAF C/O BEMEL & ROSS LLP	0.23
A DYNAMIC INC	100.00
A E A 14TH AVE ICE CREAM CORP	100.00
A E A 14TH AVE REALTY CORP	100.00
A E GETZLER & CO INC	100.00
A E HOME TEXTILES INC	100.00
A E INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A E LOEHR CONSULTING INC	100.00
A E MECHANICAL & HEATING INC	100.00
A E P SERVICES CORPORATION	100.00
A E S P CORP	100.00
A E SUPPLIES CORP	100.00
A E TRADING OF NY INC	100.00
A EAGLE CONSTRUCTION CORP	100.00
A EAGLE INC	100.00
A ELECTRIC OF GREATER NEW YORK INC	100.00
A ELECTRICAL MAIN SERVICE INC	100.00
A ELECTRICAL SUPPLY CORP	100.00
A ENDER INC	100.00
A ENTERTENIMIENTO MUSICAL NA, INC	100.00
A EPSTEIN AND SONS INTERNATIONAL INC	1.15
A EQUIPMENT INC	33.33
A ESTEBAN CO INC	81.13
A EUROAMERICA AUTO REPAIRS INC	100.00
A EXCELLENT WAY INC	100.00
A EXPERT EXTERMINATION	100.00
A EXPRESS LIMO INC	100.00
A EYELASH DESIGNING INC	100.00
A EZ GO LIMO	100.00
A F AUTO REPAIRS INC	100.00
A F CONSULTING INC	100.00
A F DELI GROCERY & MEAT CORP	100.00
A F FIRE PROTECTION CO INC	78.64
A F L HOME INSTRUCTION CORP	100.00
A F S Z M CORP	100.00
A F WINE & LIQUOR INC	100.00
A FAIR TRAVEL INC	100.00
A FAR AWAY BEACH CORPORATION	100.00
A FEDERAL EXTERMINATING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
A FEIBUSCH CORP	2.64
A FERRY ELECTRICAL CONTRACTORS INC	100.00
A FINE GAUGE INC	4.70
A FIORENTINO NYC INC	100.00
A FISCH INC	100.00
A FLEISIG PAPER BOX CORP	100.00
A FLOWERS INC	100.00
A FODERA AND SON INC	100.00
A FOLLMAN ASSOCIATES INC	95.59
A FOOD MART INC	100.00
A FOX CORP	96.01
A FRESH SUSHI INC	100.00
A FRIENDLY FACE AKADEMY CORP	100.00
A FRIENDLY FACE LICENSED BEHAVIOR	100.00
A FRISCH INC	58.50
A FUNTANA LAUNDRYMAT LTD	100.00
A G 49 CORP	100.00
A G A DENTISTRY	100.00
A G FLYERS DISTRIBUTION CORP	100.00
A G HEATING	100.00
A G INTERNATIONAL TRADE INC	100.00
A G L O INTERNATION GROUP INC	100.00
A G MI INC	100.00
A G N TRUCKING INC	100.00
A G NEGRI ASSOCIATES INC	100.00
A G PLUMBING COMPANY CORP	100.00
A G R SPEECH LANGUAGE PATHOLOGY PC	100.00
A GARCIA AND ASSOCIATES BROKERS INC	100.00
A GARCIA AND ASSOCIATES INC	100.00
A GERBER CORPORATION	100.00
A GIFTED BABY INC	100.00
A GIMENEZ TRADING LLC	10.13

Issuer's Allocation Percentage

Name	Percentage
A GLANTZ INC	19.69
A GNIP CONSULTING INC	100.00
A GOLDEN KEY CONSTRUCTION INC	100.00
A GOLDNER INC	100.00
A GOOD PLACE THERAPY BY KERRIE THOMPSON LCSW PLLC	100.00
A GOOD THING INC	100.00
A GREATER DATE INC	100.00
A GUL ENTERPRISE LLC	100.00
A H ATHLETICS CORP	100.00
A H B SERVICES CORP	50.00
A H HAYNES & CO INC	100.00
A H K EXPRESS INC	100.00
A H SEN & COMPANY INC	16.40
A H WIRELESS SERVICES INC	100.00
A HALIBUT INC	100.00
A HANDYMAN CORP	100.00
A HEALTHY NETWORK INC	100.00
A HEATING INC	100.00
A HOT DOG'S PRAYER INC.	52.15
A I CONVENIENCE(NY) INC	100.00
A I E GROUP INC	100.00
A I IRON WORKS CORP	100.00
A I P DELIVERY SERVICE CORP	100.00
A I PROFESSIONAL CLEANING INC	67.92
A I RLTY CORP	73.70
A I S CAPITAL INC	100.00
A I SHOES REPAIR INC	100.00
A IMPLANT DENTAL LAB CORP	100.00
A INTERNATIONAL GROUP INC	100.00
A J & E CITRUS INC	17.00
A J & SON MECHANICAL INC	100.00
A J 2628 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A J B DELI GROCERY INC	100.00
A J C STONE CORP	100.00
A J EXPRESS A INC	100.00
A J F INC	100.00
A J HAAS INC	100.00
A J INTERIOR RENOVATION CORP	100.00
A J INTERNATIONAL NY INC	100.00
A J INTERNATIONAL NY INC	100.00
A J K MARKETING CORP	100.00
A J K SPY CLUB	50.00
A J MCNULTY CO INC	100.00
A J REPAIR & MAINTENANCE INC	100.00
A J S GROCERY INC	100.00
A J S PROJECT MANAGEMENT INC	100.00
A J SHADZ LLC	4.10
A J STONE CORP	100.00
A J VAPE AND GIFT SHOP INC	100.00
A JAY ENTERPRISES NY INC	100.00
A JENNIFER HAN DESIGNS INC	100.00
A JIAO SPA INC	100.00
A JIN RESOURCE AMERICA CORP	100.00
A JOHN CONSTRUCTION INC	50.00
A K 72ND REALTY, INC	100.00
A K A CONVENIENCE STORE INC	100.00
A K A FILMS INC	100.00
A K CORP USA	100.00
A K FAMILY NY INC	100.00
A K FINISHES INC	100.00
A K HARDWARE & HEATING CORP	100.00
A K HOME IMPROVEMENTS INC	100.00
A K LIMO INC	100.00
A K M DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A K METAL PRECISION INC	100.00
A K PIPING INC	100.00
A K UNIQUE COLOR INC	69.06
A KAHAN CPA PC	87.87
A KATRINE JAKOLA PC	20.41
A KATZ ENTERPRISE INC PURE CLEAN	100.00
A KELLY RYAN PC	20.41
A KING - A WOLF - A PIOUS MAN INC	100.00
A KINGS DREAM INC	100.00
A KITTEN ADVENTURE INC	100.00
A KLEIN LCSW PSYCHOTHERAPY, P.C.	37.25
A KOZAK COMPANY LTD	100.00
A KUEHNERT AND CO INC	6.34
A L & B L CORP	100.00
A L BAZZINI CO INC	11.83
A L BEST CONSTRUCTION CORP	50.00
A L BEVERAGE INC	100.00
A L CESSPOOL SERVICE CORP	94.86
A L D REALTY CORP	100.00
A L DIAMOND HOME PRODUCTS LLC	4.88
A L G M INC	100.00
A L GOLDIN INC	100.00
A L GOODBODY	69.94
A L K FRESH INC	100.00
A L LEVENSON CORP	100.00
A L ONE CONSULTING INC	100.00
A L PEN MANUFACTURING CORP	100.00
A L V TRANSPORTATION INC	100.00
A LA CARTE PROPERTY MANAGEMENT INC	100.00
A LA MODE HAIR AND DESIGN CORPORATI	100.00
A LA MODE SHOPPE INC	100.00
A LA MODE WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A LA VIEILLE RUSSIE INC	0.92
A LARA NY CONSTRUCTION CORP	100.00
A LAROVERE CONSULTING LLC	100.00
A LAVAIE & COMPANY INC	100.00
A LEADING LOCK AND ALARM	100.00
A LEVY LTD	100.00
A LI MA MA MINI MARKET INC	100.00
A LI WANG CONSTRUCTION INC	100.00
A LIFE SAVER PROFESSIONALS INC	100.00
A LIN INC	100.00
A LINE DELI INC	100.00
A LINE ELECTRIC CORP	100.00
A LISS CO INC	31.02
A LIST FLOORING INC	100.00
A LIST JANITORIAL SUPPLIES INC	100.00
A LIST PHYSICAL THERAPY PC	100.00
A LIST PROJECT INC	100.00
A LITE AUTO SERVICE INC	100.00
A LITTLE AUDACITY INC	100.00
A LITTLE BIT OF SOMETHING INC	100.00
A LITTLE HAT ON YOU, INC.	100.00
A LITTLE MORE GROUP INC	100.00
A LIZY FURNITURE INC	100.00
A LOACKER USA INC	5.41
A LOVELY CREATIONS INC	100.00
A LUMINOUS MIND PRODUCTION INC	14.99
A M A AUTO REPAIR INC	100.00
A M A REN LLC	100.00
A M DORNBERG D D S P C	100.00
A M E T Z CORP	100.00
A M EXECUTIVE TRANSPORTATION CORP	50.00
A M GARDENING SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A M HOUSING CORP	100.00
A M K O BUSINESS GROUP INC	100.00
A M MARCA INC	56.65
A M R BASKETS CORP	100.00
A M ROSENTHAL ENTERPRISES INC	3.13
A M SONS INC	100.00
A M TAINA CONSTRUCTION INC	100.00
A M Z HVAC INC	100.00
A MALEK CONTRACTING LLC	100.00
A MARVELOUS VIEW INC	100.00
A MASTER RUG REPAIR INC	100.00
A MASTRONARDI INDUSTRIES INC	100.00
A MATTER OF HEALTH NYC INC	100.00
A MATTER OF TASTE INC	100.00
A MCLOVES H INC	41.39
A MEIZLIK AND CO INC	100.00
A MER C LIMITED INC	100.00
A METROMAIN INC	100.00
A MICHAEL KRIEGER INC	44.44
A MIGHTY FILM DESIGN INC	100.00
A MILLION ADS INC	100.00
A MILLION DOLLAR STORE INC	100.00
A MIRANDA CONTRACTING CORP	2.55
A MIX 47 INC	100.00
A MODY & SONS LLC	100.00
A MONTEMARANO LANDSCAPING CORP	100.00
A MORUZ RN & V MORUZ RN PC	100.00
A MOVEABLE FEAST INC	2.49
A MOWLA CONTRACTING & PAINTING INC	100.00
A MOWLA PROPERTY LLC	100.00
A MUZDALIFA A CORPORATION	21.61
A N LITTLE CLAPPER PRECARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A N ALL TYPE SERVICES INC	100.00
A N B CONSTRUCTION INC	100.00
A N C A INC	100.00
A N C CONTRACTING CO INC	100.00
A N D COMPANY INC	100.00
A N D NAILS INC	100.00
A N FURNATURE DELIVERY AND INSTALLATION INC	77.53
A N I JEWELRY INC	100.00
A N JEWELS INC	100.00
A N NAILS CLZ INC	100.00
A N P I CONSTRUCTION CORP	100.00
A N REALTY NY INC.	100.00
A N T SERVICES WORLDWIDE INC	100.00
A NAIMOLI FREIGHT FORWARDING INC	100.00
A NEW DAY RADIO DISPATCH INC	100.00
A NEW TOUCH OF AFRICA CORP	99.78
A NEW YOU BEAUTY SPA INC	100.00
A NICE JEWELS INC	15.26
A NITTI MARBLE AND TILE CORP	100.00
A NOCAJ WOODWORKS CORP	100.00
A NOI CORP.	100.00
A NOOR BEAUTY SALON INC	100.00
A NOTABLE COMPANY LTD	100.00
A NOVEL PRODUCTION CO INC	63.39
A O INC	100.00
A O S MAINTENANCE INC	100.00
A O TEXTILE INC	1.44
A OLIVERI AND SONS INC	20.85
A ONE A AUTO SALES INC	100.00
A ONE CELLULAR INC	100.00
A ONE COOL CORP	100.00
A ONE GEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A ONE INSURANCE BROKERAGE INC	100.00
A ONE KITCHEN CABINET II CORP	100.00
A ONE LAMINATING CORP	1.77
A ONE MART INC	100.00
A ONE MERCHANDISING CORP	100.00
A ONE NUTRITION INC	100.00
A ONE PHARMA TRADING INC	100.00
A ONE PHARMACY INC	100.00
A ONE QUALITY CONTRACTING INC	100.00
A ONE TONERS INC	100.00
A ONE TRUCKING INC	100.00
A ONE UNITED FOOD CENTER CORPOR	100.00
A ONE VAN LINES INC	100.00
A ORTIZ CORP	100.00
A ORWASHER INC	100.00
A OTHMAN BREAD CORP	100.00
A OTTAVINO CORP	100.00
A P AND SONS CORPORATION	100.00
A P DAMASO AND CO CORPORATION	100.00
A P KATZ INC	100.00
A P P GROUP INC	30.34
A P PLUMBING AND MECHANICAL INC	100.00
A P REAL SOLUTIONS INC	50.00
A P RENOVATING INC	100.00
A P Y CONSTRUCTION INC	100.00
A PANZA AND SONS LTD	15.30
A PART AUTO SALVAGE	100.00
A PARTNERSHIP INC	100.00
A PATH TO RECOVERY INC	50.00
A PEACE OF MIND CARE INC	100.00
A PEACE TREATY INC	100.00
A PEACEFUL CORNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A PEPPER CORP	100.00
A PETER LUGER CONSTRUCTION INC	100.00
A PLACE FOR ROVER INC	1.85
A PLACE TO BURY STRANGERS LLC	3.17
A PLUS 1 MANAGEMENT INC	100.00
A PLUS A 99 DISCOUNT INC	100.00
A PLUS A DISCOUNT INC	100.00
A PLUS A GROCERY INC	100.00
A PLUS A HAIR SALON INC	100.00
A PLUS A INC	100.00
A PLUS A RESEARCH INC	1.96
A PLUS ACADEMY LLC	100.00
A PLUS ACCOUNTING GROUP INC	35.03
A PLUS ACCOUNTING GROUP OF NY INC	100.00
A PLUS ACCOUNTING INC	100.00
A PLUS ADULT DAYCARE INC	100.00
A PLUS AGENCY INC	100.00
A PLUS ASBESTOS INVESTIGATION INC	100.00
A PLUS AUTO REPAIR INC	100.00
A PLUS AUTO REPAIR SHOP INC	100.00
A PLUS BEAUTY INC	100.00
A PLUS CABINETRY & BATH INC	100.00
A PLUS CARE AGENCY INC	100.00
A PLUS CHAMBERS CORP.	100.00
A PLUS COMMUNICATIONS CORP	100.00
A PLUS CONSULTING CORP	100.00
A PLUS CONTRACTING CORP	100.00
A PLUS COPY CENTER LLC	100.00
A PLUS COVERAGE INC	46.05
A PLUS CUSTOMS BROKERAGE INC	100.00
A PLUS DATA SERVICES INC	100.00
A PLUS DENTAL P C	100.00

Issuer's Allocation Percentage

Name	Percentage
A PLUS DESIGN INC	100.00
A PLUS ELECTRICAL INC	100.00
A PLUS EXPRESS 88 INC	100.00
A PLUS FIRE CONTROL INC	80.00
A PLUS GRAPHIC INC	100.00
A PLUS I DESIGN CORP	100.00
A PLUS I TRADING INC	100.00
A PLUS INTERPRETING SOLUTIONS INC	100.00
A PLUS JENNY DRY CLEANS INC	100.00
A PLUS JUICE SHOP INC	100.00
A PLUS KIDZ CORP	100.00
A PLUS KITCHEN & STONE INC	100.00
A PLUS KITCHEN INC	100.00
A PLUS LEARNING CENTER INC	100.00
A PLUS LEARNING TREE INC	100.00
A PLUS MACHINE SERVICES INC	100.00
A PLUS MANAGEMENT SERVICES INC	100.00
A PLUS MARKETING GROUP INC	100.00
A PLUS MAZAL INC	100.00
A PLUS MESSENGER SERVICE INC	100.00
A PLUS NAIL & SPA INC	100.00
A PLUS NAIL SPA INC	100.00
A PLUS NAILS INC	100.00
A PLUS PHARMACY CORPORATION	100.00
A PLUS PLUS INC	100.00
A PLUS PRINTING INC	100.00
A PLUS PROCESS SERVING LLC	100.00
A PLUS PURSUE QUALITY INC	100.00
A PLUS QUICK MANAGEMENT INC	100.00
A PLUS RENOVATIONS INC	100.00
A PLUS SHOE REPAIR INC	100.00
A PLUS STARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A PLUS TR CLEANING INC	100.00
A PLUS TRADING INC	100.00
A PLUS TRAVEL CORP	100.00
A PLUS WATCHES INC	12.17
A PLUS WHOLESALE & CONSULTING INC	100.00
A PLUS WINE & LIQUORS INC	100.00
A PLUS Y FURNITURE INC	100.00
A PORCEL TRADING CORP	73.75
A PRECIOUS PARTY RENTAL INC	100.00
A PRINTABLE PRESS INC	100.00
A PRIORI ADVISORY INC	100.00
A PRIORI INVESTMENT MANGEMENT LLC	100.00
A PROCESS SERVER INC	100.00
A PROSPEROUS CONSTRUCTION INC	100.00
A Q A SERVICE INC	100.00
A QUALITY	100.00
A QUALITY LIFE DESIGN SHOP INC	100.00
A R B EXPRESS INC	100.00
A R BROTHERS CONSTRUCTION CORP	86.02
A R C CLEANING SERVICES INC	100.00
A R CONSULTING & MANAGEMENT INC	100.00
A R DELI COFFEE SHOP INC	100.00
A R ELECTRICAL MAINTENANCE INC	100.00
A R G RELIABLE INC	10.90
A R J SERVICES INC	100.00
A R L FINISHES CORPORATION	100.00
A R M SERVICES CORP	100.00
A R T COOLING INC	100.00
A R USA INC	100.00
A R WEISS RELIGIOUS GIFTS	100.00
A R Z CORPORATION	100.00
A RAINBOW OVER THE BRIDGE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A RAMONA HAIR STUDIO INC	100.00
A RAZOR A SHINY KNIFE INC	100.00
A REAL GOOD PLUMBER INC	100.00
A RECKNAGEL INC	100.00
A REHILL PLLC	100.00
A RELATIVELY UNIQUE INC	100.00
A RELIABLE LOCKSMITH INC	100.00
A RESTAURANT EQUIPMENT NEAR ME CORP	100.00
A RETAIL SPACE INC	100.00
A REUBENS LTD	68.80
A RIDE SOLUTIONS INC	100.00
A RIDER STORE FRONT CO INC	100.00
A ROCCO & SON ELECTRICAL INC	100.00
A RONNI KOLOTKIN INC	100.00
A ROSE BY HARVEST INC	100.00
A ROSEN AGENCY INC	100.00
A ROUND WORLD MUSIC PRODUCTIONS INC	100.00
A ROYAL FLUSH INC	30.33
A RUDIN INC	12.24
A RUSSO WRECKING INC	100.00
A S & J DELI CORP	100.00
A S & T S ASSOCIATES INC	100.00
A S A GROUP INC	100.00
A S AND J ASSOCIATES INC	100.00
A S BUILDERS & CONTRACTORS INC	100.00
A S C CONTRACTING CORP	99.00
A S C GROUP LTD	100.00
A S C INC	100.00
A S CONVENIENCES INC	100.00
A S COSMETICS CORP	100.00
A S DIGITAL PHOTO CELL CORP	100.00
A S DRIVING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A S ELECTRIC CONTRACTING CORP	100.00
A S ELECTRICAL DESGN CORP	8.47
A S GAS CORP	100.00
A S GENERAL ENTERPRISES CORP	100.00
A S H JOYERIA INC	100.00
A S HC INC	100.00
A S I R CORP	100.00
A S K STANDARD TRANSIT CORP	100.00
A S LEASING CORP	100.00
A S M CONSTRUCTION CORP	100.00
A S M HIGH-VOLTAGE SERVICE INC	100.00
A S M TRUCKING USA INC	100.00
A S P ARTS CORP	100.00
A S P BEST INC	100.00
A S P GEMS INC	100.00
A S PRODUCTIONS LLC	43.67
A S RESTORATIONS INC	100.00
A S S INCORPORATED	100.00
A S TOPELECTRONIC INC	14.82
A S WINDOW ASSOC INC	72.06
A SAINT GERMAIN STYLIST INC	100.00
A SANITA CONCRETE & CONSTRUCTION INC	61.51
A SANOMA INC	100.00
A SAY INC	3.98
A SELLITTI ELECTICAL CONTRACTING INC	100.00
A SERVIDONE INC	0.43
A SHADE BETTER INC	92.76
A SHAER AND SONS INC	100.00
A SHAMMAS SON INC	100.00
A SHARP INC	100.00
A SHEN ZHOU RESTAURANT INC	100.00
A SHLEZINGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A SHOWER OF ROSES INC	100.00
A SIGN OF DESIGN	100.00
A SIMPLE INTERNET INC	100.00
A SKARA GENERAL CONTRACTING CORP	46.05
A SLICE ABOVE LTD	100.00
A SLIPPERY SLOPE LLC	100.00
A SMALL TOKEN INC	100.00
A SMALL WORLD GIFT INC	100.00
A SMALTZ INC	100.00
A SOLIANI INC	100.00
A SQUARE B INC	100.00
A SQUARED EDITING INC	100.00
A SQUARED INTERIORS LTD	100.00
A STAR 2 CORP	100.00
A STAR PHARMACY INC	100.00
A STATEWIDE DRIVING SCHOOL INC	100.00
A STEIN MEAT PRODUCTS	100.00
A STEIN PRODUCTION INC	100.00
A STELLA SHOW INC	37.92
A STEP AHEAD PRODUCTION INC	100.00
A STREET TECHNOLOGIES INC (FKA BIGBELLY SOLAR INC)	4.53
A STYLISTIC HAIR SALON INC	100.00
A SUNA CO INC	100.00
A SUNSHINE GLASSES ALUMINIUM I	100.00
A SUPERIOR SERVICE REPAIR CO INC	100.00
A SUSHI NY INC	100.00
A T CONCEPT INC	100.00
A T IRON WORKS INC	43.41
A T KEARNEY INC	2.43
A T M GROUP INC	100.00
A T S TRANSPORTATION SERVICE INC	100.00
A TAHER CONTRACTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A TAMIS INC	100.00
A TASTE OF MAO INC	100.00
A TEAM CONTRACTING G CORP	100.00
A TEAM INTERIOR INC	100.00
A TEAM SECURITY INC (ATS)	34.79
A TECH ELECTRIC ENTERPRISES INC	100.00
A TEKTON CORP	100.00
A TELEPHONE INC	100.00
A TEMPO INC	100.00
A TEMPO NEW YORK INC	99.73
A THORP ENTERPRISES LTD	26.75
A THOUSAND THERAPIES	100.00
A THRU Z MAINTENANCE INC	100.00
A TILE INSTALLATIONS INC	100.00
A TINY COMPANY INC	100.00
A TIWATHIA INC	50.00
A TO A CULTURE MEDIA CORP	100.00
A TO Z ADVANCED BUILDERS INC	100.00
A TO Z ALL PURPOSE CONSULTING INC	100.00
A TO Z AUTO SOUND CORP I	100.00
A TO Z BEAUTY LLC	7.58
A TO Z BOTTEMIAN GLASS INC	100.00
A TO Z BUILDING MAINTENANCE INC	100.00
A TO Z CORONA CORPORATION	100.00
A TO Z DEMO CORP	100.00
A TO Z DISTRIBUTOR INC	92.26
A TO Z DOORS INC	100.00
A TO Z EXCELENCY INC	100.00
A TO Z FAITH SERVICE INC	100.00
A TO Z FOOD DISTRIBUTERS	100.00
A TO Z FRIENDLY PEDIATRICS	85.67
A TO Z HOLDING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A TO Z INDUSTRIAL SALES INC	100.00
A TO Z INITIATIVES LLC ZOU AND ME INITIATIVES	100.00
A TO Z LAUNDROMAT INC	100.00
A TO Z LEAD ABATMENT INC	100.00
A TO Z LIQUIDATORS INC	9.73
A TO Z MANAGEMENT I CORP	100.00
A TO Z MANAGING INC	100.00
A TO Z MUSIC SERVICES INC	68.04
A TO Z ON 8TH INC	100.00
A TO Z PEDIATRICS P C	100.00
A TO Z PERFECTION MAINTENANCE CORP	100.00
A TO Z PHARMACY INC	100.00
A TO Z PHYSICAL THERAPY PC	51.27
A TO Z REHAB INC	100.00
A TO Z RETAIL SHOP INC	100.00
A TO Z SELECT IINC	100.00
A TO Z SIGNATURE DIAMONDS LTD	100.00
A TO Z SPEECH THERAPY PC	100.00
A TO Z TO A HEALTHIER ME INC	100.00
A TO Z TRADERS INC	55.27
A TO Z USA TRADING CORP	100.00
A TO Z WIRELESS INC	75.28
A TO Z WORK INC	100.00
A TO ZEE REALTY LTD	100.00
A TOI SKINCARE INC	100.00
A TOUCH OF ELEGANCE BEAUTY SALON	100.00
A TOUCH OF FAITH HAIR CARE INC	100.00
A TOUCH OF GRACE INC	100.00
A TOUCH OF POLISH PLUS INC	100.00
A TOUCH OF SASS INC	100.00
A TOWN DELI GROCERY INC	100.00
A TRAINING EDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A TRINITY CORPORATION	100.00
A TWINKLE DENTIST PC	100.00
A UNIT ACQUISITIONS INC	100.00
A UNIT AIRBNB INC	100.00
A UNITED CITY CONTRACTING INC	100.00
A UZZO COMPANY	8.02
A V INFOTEC INC	35.52
A V N SERVICES CORP	100.00
A V PRO SERVICES INC	100.00
A V SERVICES INC	46.80
A V SON CONSTRUCTION INC	100.00
A V TECH INC	100.00
A V VISIONARY CORP	100.00
A VASQUEZ LANDSCAPING SERVICES CORP	100.00
A VELEZ CO INC	100.00
A VERY CHIC BOUTIQUE INC	100.00
A VIGIANTE SONS INC	100.00
A VITALE & SON MANAGEMENT CORP	100.00
A VITALE & SON PROJECT CONSULTA	100.00
A VOICE SYSTEM INC	100.00
A VOID FILM COMPANY LTD	100.00
A W CAB CORP	100.00
A W CERTIFIED COOLING SYS INC	100.00
A W CHANG CORPORATION	0.79
A W F MANAGEMENT CORP	100.00
A W PAY INC	100.00
A W PAYMENT SYSTEMS INC	100.00
A W PROPERTY INC	100.00
A WANG FA 99 CENTS INC	100.00
A WEATHERED PENNY INC	77.45
A WEB INTERNET MARKETING SVCE CORP	100.00
A WEIDEBERG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A WEST CUSTOM INC	100.00
A WHOLE LOT OF BOUNCE INC	100.00
A WOMAN SPACE INC	100.00
A WON INC	100.00
A WONDER MEDIA CORPORATION LLC	73.82
A WONG REALTY CORP	100.00
A WORLD APART INC	100.00
A WORLDS BEST CORP	100.00
A Y CONTRACTING NY CORP	100.00
A Y E EXPRESS CORP	100.00
A Y ESTATE INC	100.00
A Y KINGS NAIL BEAUTY SALON INC	100.00
A Y L SALES INC	100.00
A Y POLLAK INC	100.00
A Y REALTY CORP	100.00
A Y T MERONCORP	100.00
A YORK CLEANING COMPANY INC	7.91
A YOU'RE ADORABLE CORP	100.00
A Z AUTO BODY INC	100.00
A Z DENTAL LAB INC	100.00
A Z E CORP	100.00
A Z MEDICAL SERVICES P C	100.00
A Z SWANN ENTERPRISES INC	100.00
A ZAHNER COMPANY	0.26
A& AFSH CORPORATION	100.00
A& R ESTATE BUYING CORP	90.00
A&A BEST SERVICE INC	100.00
A&A BREAD DISTRIBUTION INC	100.00
A&A BROTHERS CONSTRUCTION INC	100.00
A&A BUILDING RENOVATIONS INC	100.00
A&A CAPITAL MANAGEMENT INC	100.00
A&A COMPLETE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&A CONSTRUCTION GROUP CORP	100.00
A&A CONSTRUCTION SERVICES INC	100.00
A&A DEALS INC	100.00
A&A ELITE INC	100.00
A&A EUROPEAN BLACKSMITH INC	100.00
A&A GLASS INC	100.00
A&A GLOBAL TRADE AND LOGISTICS INC	100.00
A&A HOME ACCESSORIES INC	100.00
A&A IRON WORKS INC	100.00
A&A LIN B52 INC	100.00
A&A MAINTENANCE SERVICE INC	100.00
A&A MILAN INC	1.00
A&A NUTRITION INC	100.00
A&A OPTICAL INC	100.00
A&A PAPER CORP	100.00
A&A PIPE REPAIR & DRAIN CLEANING CORP	100.00
A&A PLUMBING CORP	100.00
A&A PRO SERVICES INC	100.00
A&A QUALITY CONTRACTING CORP	100.00
A&A ROCKAWAY INC	100.00
A&A SHOE SUPPLIES INC	100.00
A&A UZ INC	100.00
A&A YEMEN BEVERAGE CORP	100.00
A&AR GENERAL CONSTRCTION INC	100.00
A&B DEVELOPMENT OF NY LLC	100.00
A&B ELECTRONICS SND JEWELRY CORP	100.00
A&B GLOBAL GROUP INC	100.00
A&B GROUP NYC INC	100.00
A&B HOOD AND DUCT CLEANING LLC	100.00
A&B HOTEL CLEANING INC	100.00
A&B HVAC SERVICES INC	0.40
A&B IRON WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&B NEW RENOVATIONS CORP	100.00
A&B PAINT APPLICATOR INC	100.00
A&B PRODUCE CORP	100.00
A&B UPHOLSTERY CLEANING CORP	100.00
A&C ACUPUNCTURE PC	100.00
A&C ELECTRICAL PROFESSIONALS INC	100.00
A&C EXPRESS INC	100.00
A&C LOVE BLOOM INC	100.00
A&C SMILE INC	42.78
A&D BEER DISTRIBUTORS CORP	100.00
A&D BROOKLYN INC	100.00
A&D BUILDING SOLUTIONS INC	100.00
A&D CONSTRUCTION SERVICE INC	100.00
A&D DINER CORP	100.00
A&D FREIGHT INC	100.00
A&D GLOBAL EXPRESS INC	100.00
A&D INDUSTRIAL & MARINE REPAIR INC	9.53
A&D MEDICAL PC	100.00
A&D MEXICAN DELI GROCERY CORP	100.00
A&D REHAB SERVICE CORP	100.00
A&D TRANSPORTATION	100.00
A&D WINDOW CLEANING CORP	100.00
A&E ART CANVAS PRIMING INC	100.00
A&E BIOLAB INC	100.00
A&E CLEANERS CORP	100.00
A&E COMMERCE INC	26.66
A&E ELECTRICAL SYSTEMS CORP	100.00
A&E FIRE PROTECTION SERVICES	100.00
A&E GENERAL CONSTRUCTION CORP	100.00
A&E GRADING & MARKETING INC	100.00
A&E HOME VIDEO CORPORATION	2.50
A&E MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A&E MOVING & STORAGE INC	100.00
A&E PLUMBING AND HEATING CORP	100.00
A&E RESTAURANT GROUP INC	100.00
A&E WHOLESALE INC	100.00
A&E WINDOWS AND RENOVATIONS CORP	100.00
A&F CONSTRUCTION ASSOCIATES INC	100.00
A&F DELIVERY INC	100.00
A&F EXPRESS INC	100.00
A&F MANAGEMENT GROUP CORP	100.00
A&F PROGRESS CORP	100.00
A&F SERVICE GROUP INC	100.00
A&F SPORTSWARE CORP	100.00
A&F UNLIMITED INC	0.28
A&F UZ INC	100.00
A&G AUTO REPAIR INC	100.00
A&G CAPITAL GROUP CORP	100.00
A&G CONSTRUCTION AND AC GROUP INC	100.00
A&G DELTA CONSTRUCTION INC	100.00
A&G DRAFTING	100.00
A&G HVAC INC	100.00
A&G LUXURY SERVICES INC	100.00
A&G MARKETING CORP	100.00
A&G NY RE LLC	100.00
A&H CUSTOM MACHINE LTD	2.58
A&H TRADING INC	100.00
A&H WHOLESALE INC	100.00
A&I CLOTHING INC	100.00
A&I DISTRIBUTORS INC	100.00
A&I GOLDEN TRADING INC	100.00
A&I HUDSON CORPORATION	100.00
A&I KOSHER CATERERS INC	100.00
A&J CAR STEREO AND ALARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&J CONSTRUCTION CONTRACTORS INC	100.00
A&J GOURMET CORP	100.00
A&J LEVEL 5 CONTRACTING INC	46.76
A&J MANAGEMENT CORP	100.00
A&J MEAT MARKET INC	100.00
A&J NAIL SPA BROOKLYN INC	100.00
A&J PLUG INC	100.00
A&J PROCESSING INC	100.00
A&J REALTY OF NY CORP	100.00
A&J SAFETY SPECIALIST CORP	100.00
A&J SPA DEVELOPMENT CORPORATION	100.00
A&J SUPER FOOD INC	100.00
A&J TIRE REPAIR INC	100.00
A&J TRANSPORT GROUP INC	100.00
A&J2 BARBERSHOP INC DBA WOLVES DEN BARBER SHOP	100.00
A&K BUSINESS CONSULTANTS INC	100.00
A&K FAST FOOD INC	100.00
A&K GROUP INC	100.00
A&K ROYAL PRODUCTIONS INC	100.00
A&K YE SERVICES INC	100.00
A&L AUTO REPAIR 1 INC	100.00
A&L AUTO REPAIR II INC	100.00
A&L SALES NY INC	100.00
A&L SHEET METAL FABRICATIONS CORP	100.00
A&L THAI RESTAURANT CORP	100.00
A&L TRAUST CONSULTING INC	100.00
A&L WHOLESALE DISTRIBUTION INC	100.00
A&M 666 INC	100.00
A&M AIR CORP	100.00
A&M CONSULTING ENGINEER PC	100.00
A&M DAIRY INC	100.00
A&M DEALS CORP	16.05

Issuer's Allocation Percentage

Name	Percentage
A&M DELUXE INC	100.00
A&M ELECTRICAL SERVICE INC	100.00
A&M FIRE OUT PROTECTION HOOD & DUCT CLEANERS	100.00
A&M FOOD CORP	100.00
A&M FRESH PRODUCE CORP	100.00
A&M FRESH SUPERMARKET INC	100.00
A&M GARMENT CARE INC TOWER WEST CLEANERS	100.00
A&M GREEN CLEANING INC	100.00
A&M LEMAS CONSTRUCTION INC	100.00
A&M MOBILE INC	100.00
A&M MUFFLERS & MECHANIC	100.00
A&M PARALEGAL AND BUSINESS SERVICES INC	100.00
A&M SUPPLY OF NY INC	100.00
A&M SYNERGY GROUP CORP	100.00
A&M TRANSPORT INC	100.00
A&M USED CARS INC	100.00
A&N CAPITAL INC	100.00
A&N GENERAL CONSTRUCTION CORP	100.00
A&N RE HOLDINGS CORP	100.00
A&N TRANSIT CORP	100.00
A&O GROUP INC	100.00
A&P AUTO BODY & REPAIR INC	100.00
A&P HOLDING GROUP CORP	100.00
A&P KITCHEN SPOT INC	100.00
A&P NEWS INC	100.00
A&P TIRE SHOP 2 CORP	100.00
A&P TIRE SHOP CORP	100.00
A&R AUTO SALES ENT INC	35.18
A&R BEHAVIORAL CONSULTING CORP	100.00
A&R COCOA LLC	100.00
A&R COLLISION SPECIALISTS INC	100.00
A&R GOURMET MARKETPLACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A&R HOUSE SERVICES LLC	100.00
A&R LAMBERT INC	100.00
A&R TAX AND ACCOUNTING SERVICES INC	100.00
A&R VENDING OF NY INC	100.00
A&S ABSTRACT LLC	100.00
A&S BASSETT REALTY CORP.	100.00
A&S BROTHER JEWELRY INC	100.00
A&S BUILDERS CORP	100.00
A&S CONSTRUCTION & RESTORATION INC	100.00
A&S DISCOUNTS INC	20.88
A&S EDUCATIONAL TECHNOLOGY INC	100.00
A&S EXECUTIVE GROUP INC	100.00
A&S GENERAL CONTRACTING INC	100.00
A&S LANDSCAPE DESIGN & CONSULTINGI	97.18
A&S LAUNDROMAT & DRY CLEANING INC	100.00
A&S LIMOUSINE SERVICE CORP	100.00
A&S MADISON AVE INC	100.00
A&S MOBILITY INC	100.00
A&S OFFICE CARE INC	100.00
A&S OPTICAL BOUTIQUE INC	100.00
A&S PAINTING AND WALLCOVERING INC	100.00
A&S PRINTING INC	38.83
A&S PRODUCTS INC	9.37
A&S QUALITY CONSTRUCTION CORP	100.00
A&S REALTY CORP	100.00
A&S SHOP INC	0.87
A&S SPIRITS CORPORATION	100.00
A&S STAFFING RESEARCH GROUP CORP	100.00
A&S WHITESTONE NURSERY & LANDSCAPE DESIGN INC	100.00
A&S WINDOW AND GLASS REPAIR NYC INC	100.00
A&T BOOKEEPING INC	100.00
A&T TOBACCO SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A&T TRADING US INC	0.21
A&U HOME IMPROVEMENT CORP	100.00
A&V ART NY INC	100.00
A&V BAKING D/B/A/ PARISI BAKERY	100.00
A&V DRYWALL, INC.	21.56
A&W ARCHITECTURE & ENGINEERING PC	100.00
A&W AUTOMOTIVE REPAIR INC	100.00
A&W KENNESAW CORP	100.00
A&W NY DISTRIBUTORS INC	100.00
A&W SUPPLIES INC	100.00
A&W TAX SERVICE ASSOCIATES LTD	100.00
A&Y CONSTRUCTION GROUP INC	100.00
A&Y ENERGY CONSULTING INC	100.00
A&Y IVANOV INC	100.00
A&Z LIMO SERVICES INC	100.00
A&Z LUXURY LIMOUSNE TRANSPORTATION INC	100.00
A&Z USA INC	100.00
A(G)3 CONSULTING INC	100.00
A. BULFAMANTE LANDSCAPING, INC.	2.20
A. CALHOUN CORP.	100.00
A. H. CPA, PLLC	33.33
A. INTERNATIONAL CITY ISLAND CORP	100.00
A. KHAN REALTY LLC	100.00
A. V. BRAD CONSTRUCTION, LLC	100.00
A.C. MOORE ARTS & CRAFTS, INC.	100.00
A.CALL INC.	100.00
A.G. DAVIS HOLDING CO	100.00
A.H.S.A. CORP.	100.00
A.R.E. PARADISE SERVICES INC.	100.00
A.R.I. A.R.I.	7.72
A.W.& S. CONSTRUCTION CO INC	99.30
A/NPC DATA HOLDING CORP. & SUBSIDIARIES	20.81

Issuer's Allocation Percentage

Name	Percentage
A/S CANAAN INC	100.00
A+ PHOTOGRAPHY & FILM PRODUCTION INC	100.00
A+ PLUS WINDOWS INC	100.00
A1 18 AVE PIZZA CORP	100.00
A1 ADVANCE CONSTRUCTION INC	100.00
A1 ADVANCED HOME IMPROVEMENTS INC	100.00
A1 ALL GERMAN CAR CORP	100.00
A-1 AMOCO AUTO CENTER INC	100.00
A-1 APPLIANCE PARTS & SALES	100.00
A-1 ASPHALT REALTY CORP	100.00
A1 AUTO BODY OF QUEENS CORP	100.00
A-1 AUTO REPAIR & BODY WORKS INC	100.00
A1 AUTO REPAIR INC	100.00
A1 BLAZEUSA CORP	100.00
A1 BLOCKERCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
A1 BROKERAGE INC	100.00
A1 BROOKLYN BROKERAGE INC	79.37
A1 BUILDING AND REMODELING INC	100.00
A-1 BUILDING MATERIALS INC	100.00
A-1 BUY INC	100.00
A1 CARGO TRANS INC	100.00
A1 CHARGE CORP	100.00
A1 CLEANING SOLUTIONS CORP	100.00
A1 COMMERCIAL HOOD AND DUCT CLEANING INC	100.00
A-1 COMPRESSED GAS INC	86.14
A-1 CONSTRUCTION & RESTORATION INC	100.00
A-1 CONVEYOR INC	95.41
A-1 CUSTOMS COURIER CORP	100.00
A-1 EQUIPMENT SERVICE AND REPAIR INC	16.46
A1 EXPERT FLOORING INC	95.79
A1 EXTERMINATION INC	100.00
A-1 FIRST CLASS VIKING MOVING AND	42.27

Issuer's Allocation Percentage

Name	Percentage
A1 FLEET MAINTENANCE LLC	100.00
A1 FLOWERS INC	100.00
A-1 FRIENDS CONSTRUCTION CORP	100.00
A1 GENERAL CONSTRUCTION INC	100.00
A1 GEO WIRELESS AND MONEY TRANSFER INC	100.00
A1 GLOBAL MARKET INC	100.00
A-1 GUARDIAN LOCK & SAFE INC	100.00
A1 HANDYMAN SERVICES INC	100.00
A-1 HARDWOOD FLOORS INC	100.00
A-1 HOME REMODELING INC	100.00
A1 HOMEGOODS INC	3.38
A-1 IMAGE INC	100.00
A1 INNOVATIVE CONSULTING INC	100.00
A-1 INTECOM INC	26.25
A-1 INTERNATIONAL INC	32.37
A-1 INTERNATIONAL INVESTMENT B V	100.00
A1 INTERNATIONAL TRADING INC	100.00
A1 JAMAICA BREEZE NYC CORP	100.00
A1 KELLY HAIR AND SPA INC	100.00
A1 LAUNDRY NY CORP.	100.00
A-1 LIMOUSINE INC	4.53
A1 LOCKSMITH & SECURITY INC	100.00
A1 LUXURY CORP	1.33
A1 MANAGEMENT NY INC	100.00
A1 MARKETING AND CONSULTING COMPANY INC	100.00
A-1 MATERIALS 2000 INC	100.00
A-1 NY COLLISION INC	100.00
A1 OCHA SUSHI INC	100.00
A1 PARIS CONSTRUCTION CORP	100.00
A-1 PARTY & TENT RENTAL SUPPLY INC	100.00
A-1 PRINTING PRODUCTS CORP	100.00
A1 PRO DEALS INC	2.40

Issuer's Allocation Percentage

Name	Percentage
A-1 PROFESSIONAL BUSINESS SERVICE INC	100.00
A1 PROJECT CORPORATION	100.00
A1 QUALITY CARS INC	100.00
A1 REALITIES CORP	100.00
A1 RELAXING INC	100.00
A1 RENOVATION & NETWORK INC	100.00
A1 RENOVATIONS NY INC	100.00
A1 REPAIRS INC	100.00
A1 ROYAL CONSTRUCTION INC	100.00
A1 SAME DAY PASSPORT & VISA SERVICES NYC INC	100.00
A1 SECURITY CONSULTANTS INC	100.00
A-1 SECURITY SYSTEMS INC	2.00
A-1 SEWER & WATERMAIN CONTRACTORS CORP	100.00
A1 SIGNART INC	52.04
A-1 SKULL CAP CORP	30.25
A1 SPECIAL EVENTS LLC	100.00
A-1 SPECIALISTS INC A-1 SECURITY SYSTEMS	43.26
A1 SPECIALIZED INC	86.21
A1 STONE CONSTRUCTION INC	100.00
A-1 T DEALS INC	3.47
A1 TAKO IPM AND CLEANING SERVICES INC	100.00
A1 TEAM DRIVING INC	100.00
A1 TECH REPAIR AND SALES INC	100.00
A-1 TECHNOLOGY INC	39.72
A1 TENNIS SERVICES	100.00
A-1 TESTING LABORATORIES INC	100.00
A1 TEXTILES INC	100.00
A1 TIRE SERVICES INC	100.00
A1 TOOL RENTAL INC	100.00
A1 TOPLINE CONSTRUCTION CORP	100.00
A-1 TOWING & AUTO REPAIR INC.	100.00
A1 TOWING & COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A1 TRUCKING SOLUTIONS INC	100.00
A-1 UNDERGROUND PLUMBING CONTRACTORS CORP	100.00
A1 US CORP	100.00
A1 WASTE MANAGEMENT INC	100.00
A1 WATCHES INC	28.39
A-1 WHOLESALE BLDG SUPPLIES & FENCE CO INC	100.00
A1 WHOLESALE FENCE & BUILDING MATERIALS	100.00
A10 NETWORKS, INC & SUBSIDIARIES	0.36
A100 INC	100.00
A-11 INC	100.00
A1157 DESIGN SOLUTIONS LLC	0.30
A17 GROUP INC	100.00
A1A AGENCY NY INC	66.71
A1A HOME IMPROVEMENT 1 INC	100.00
A1-CVIII HOLDINGS LLC	6.12
A1M1 INC	100.00
A1VISATRAVEL INC	100.00
A2 MART INC	100.00
A2 MEDIA CORPORATION	31.13
A2 WORLD NAIL CENTER INC	100.00
A2002 INC	100.00
A24 TV INC	100.00
A-272250 CORP	100.00
A2B CORPORATE SEDANS INC	100.00
A2B TRANSPORTATION INC	100.00
A2E INC	100.00
A2IA CORP	0.37
A2K CONSULTING INC	100.00
A2K INTERNATIONAL TRADING INC	100.00
A2KC INC	100.00
A2M CAPITAL INC	100.00
A2M GEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A2O BUSCHLA INC C/O BRODER-MANSOOR INC	100.00
A2Y SOLUTIONS INC	100.00
A2Z AUTO COLLISION INCORPORATED	100.00
A2Z CARGO INC	100.00
A2Z CONSTRUCTION INC	100.00
A2Z CONSULTING GROUP INC	100.00
A2Z CONSULTING IN NYC INC	100.00
A2Z CONSULTING SERVICES INC	100.00
A2Z CONTRACTING GROUP, INC.	100.00
A2Z DESIGN INC	100.00
A2Z EQUITIES CORP	100.00
A2Z GADGETS INC	100.00
A2Z GLOBAL GROUP INC	100.00
A2Z MOVING INC	100.00
A2Z REALTY INC	100.00
A2Z SOLUTIONS INC	100.00
A2Z TAX INC	100.00
A2Z TRADERS INC	100.00
A2Z UNIQUE JEWELRY INC	100.00
A3 GROUP INC	100.00
A3 HOLDINGS LLC	100.00
A3 VENTURES CORP	100.00
A'3JS CONTRACTING INC	100.00
A4 CONSTRUCTION CORP	100.00
A5 MANAGER LLC	67.43
A-51S HOLDINGS LLC	100.00
A-5-6-7-8 INC	100.00
A5B TOURING INC	5.81
A-6684 HOLDINGS CORP	100.00
A7J COM INC	100.00
A8 AUTO INC	100.00
A-8 HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A8 LAUNDROMAT INC	100.00
A8 PAN ASIAN VEGAN INC	100.00
A88 PHARMACY CORP	100.00
A888 INC	100.00
AA & BEYOND CORP	100.00
AA & H GLASS & MIRROR INC	100.00
AA 159 GLOBAL INC	100.00
AA 168 CONSTRUCTION INC	100.00
AA 41 LLC	100.00
AA ACCOUNTING & TAX SERVICE LLC	100.00
AA ACUPUNCTURE SERVICE PC	100.00
AA ADMINISTRATIVE SERVICES INC	100.00
AA ADVANCED ACTION PEST CONTRO	100.00
AA ALLIANCE FLOORS INC	100.00
AA ALWAYS TOWING INC	100.00
AA AND TC INC	100.00
AA ANESTHESIA ASSOCIATES INC	100.00
AA APPAREL PRODUCTION INC	100.00
AA AUTO GROUP INC	100.00
AA BC BAKERY CAFE CORP	100.00
AA BEDDING INC	100.00
AA BEK INC	100.00
AA BELMONT AVE LLC	100.00
AA BRAKE SERVICE CO INC	100.00
AA CATERING INC	100.00
AA CHINESE RESTAURANT INC	100.00
AA CHURCH AVENUE CORP	100.00
AA CID CONSULTING INC	100.00
AA CLEANING COMPANY INC	4.43
AA COMMUNICATION & CONTROL LT	100.00
AA CONSTRUCTION AND APPLIANCES INC	100.00
AA CONVENIENCE MART CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AA CONVENIENCE SHOP CORP	100.00
AA DEVELOPERS GROUP INC	100.00
AA DISCOUNT AUTO SALE INC	100.00
AA DOLLAR STORE INC	100.00
AA ELECTRONICS & APPLIANCES OF 3RD AVE INC	100.00
AA ELMHURST INC	100.00
AA ENTERTAINMENT CORPORATION	100.00
AA ENTERTAINMENT PROMOTIONS INC	100.00
AA EQUIPMENT LEASING CORP	100.00
AA EXPRESS GROUP INC	100.00
AA FAMILY NY INC	50.21
AA FOREST INC	100.00
AA FUMIGADORA COLUMBIANA INC	100.00
AA GOURMET DELI 1 INC	100.00
AA HAIR SALON QUEENS INC	100.00
AA HAMDANI INC	100.00
AA HAPPY INC	100.00
AA HARDWARE SUPPLY CORP	100.00
AA HOLIDAY TRAVEL INC	100.00
AA HOLLIS INC	100.00
AA KIM'S FINE JEWELRYINC	100.00
AA LINK INC	100.00
AA LUCKY HOUSE LLC	100.00
AA MECHANICAL SOLUTIONS INC	100.00
AA MEDICAL PC	2.12
AA METAL WORK INC	100.00
AA NAIL SALON INC	100.00
AA NIORO CORPORATION	100.00
AA NORTHERN BLVD 99 UP INC	100.00
AA NYC APPRAISALS INC	100.00
AA ORION INC	100.00
AA PLASTIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AA PLUS BEAUTY SCHOOL INC	100.00
AA PLUS MANAGEMENT INC	100.00
AA PLUS MEDICAL PLLC	100.00
AA PRESTIGE HARDWOOD FLOORS CORP	100.00
AA PRIME LLC	100.00
AA PROPERTIES INC	100.00
AA QUALITY TRADING INC	100.00
AA RACHMINOV USA INC	21.26
AA REALE ELECTRIC INC	100.00
AA REALTY FIRST INC	100.00
AA REALTY NY INC	100.00
AA RELAX SPA INC	100.00
AA RICHLAND CORP	100.00
AA S TOWING & COLLISION INC	100.00
AA SAMPLE INC	100.00
AA SEAFOOD CORP	100.00
AA SECURITY INC	100.00
AA SELLERS INC	6.95
AA SIGN INC	100.00
AA SMITH INC	100.00
AA STORE INC	100.00
AA SUNSHINE BEAUTY SPA INC	100.00
AA SUPER DELI CORP	100.00
AA TELECOM INC	100.00
AA TOTAL CONSTRUCTION INC	100.00
AA TOURIST INC	100.00
AA TRUCK RENTING CORP	70.00
AA USA TRADING INC.	100.00
AA VAN REALTY INC.	100.00
AA WHOLESALER INC	100.00
AA WORLDWIDE RESTAURANT EQUIPM	100.00
AA XU 99 CENTS UP & LESS DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AA&C UNITED INC	100.00
AA&D IMPORT INC	100.00
AA&DD TRANSPORT INC	100.00
AA&W J CORP	100.00
AAA & G PARKING INC	100.00
AAA & HOUSEKEEPING SERVICE CORP	23.87
AAA 168 GALLERY INC	100.00
AAA ABSTRACT INC	100.00
AAA ALL VOICE AND DATA INC	100.00
AAA AMERICAN ENTERPRISES INC	100.00
AAA AMERICAN FLAG DECORATING INC	100.00
AAA APPRAISAL & CONSULTING INC	100.00
AAA ARMOR CONSTRUCTION INC	100.00
AAA ART STUDIO INC	100.00
AAA AUTO CORP	100.00
AAA AVOCADOS INC	100.00
AAA BILLIARDS CORP	100.00
AAA BRIGHTON DENTAL CARE PC	100.00
AAA BROKERAGE INC	100.00
AAA BUILDERS INC	100.00
AAA CAFE CORP	100.00
AAA CANDY CORP	100.00
AAA CLEANER AT BWAY 21 INC	100.00
AAA CLEANING SERVICES	100.00
AAA COAX AND FIBER SPLICING INC	100.00
AAA COLLISION INC	100.00
AAA CONSTRUCTION & RENOVATION CORP	100.00
AAA CONTRACTING SERVICES CORP	45.00
AAA CREATIVE ENTERPRISES LTD	100.00
AAA DATA AND VOICE INC	67.51
AAA DEEN INCORPORATED DBA SATCH AUTOBODY	100.00
AAA DELI GROCERY & GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA DENTAL PC	100.00
AAA DIAMONDS CORP	100.00
AAA DISCOUNT SHOP CORP	100.00
AAA EGG DEPOT INC	100.00
AAA ELECTRONICS SERVICES INC	100.00
AAA ELITE MEDICAL EQUIPMENT INC	100.00
AAA EMERGENCY SUPPLY CO INC	4.89
AAA EXPRESS LOGISTICS INC	100.00
AAA FINE CONSTRUCTION INC	100.00
AAA FIRE PROTECTION INC	6.62
AAA FRESH MEADOWS GAS, INC.	100.00
AAA FULTON SUPPLY INC	100.00
AAA GAS & STORE INC	100.00
AAA GASTROINTESTINAL ASSOCIATES PC	100.00
AAA GEM LAB INC	100.00
AAA GENERAL CONSTRUCTION CORP	100.00
AAA GOLDEN LAUNDROMAT INC	100.00
AAA GREEN ENERGY INC	100.00
AAA GROCERY CORP	100.00
AAA GUN HILL GAS INC	100.00
AAA HEALTH INC	100.00
AAA HEALTHSOURCE INC	100.00
AAA INTERGALACTIC INVESTMENTS CORPORATION	100.00
AAA INTERNATIONAL ENTERPRISE INC	100.00
AAA JADE FINE JEWELRY INC	100.00
AAA KENNEDY FRIED CHICKEN CORP	100.00
AAA KEY LOCK CO INC	100.00
AAA LIN REALTY INC	100.00
AAA LINE INTERNATIONAL USA CORP	100.00
AAA M REALTY INC	100.00
AAA METRO BILLING AND SERVICE INC	100.00
AAA MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA MORRIS GAS INC	100.00
AAA NICKS GENERAL CONSTRUCTION CORP	100.00
AAA NORTHEAST	4.55
AAA NUTRITION AMERICA INC	100.00
AAA NUTRITION INC	100.00
AAA NY CAPITAL GROUP INC	0.00
AAA OFFICE FURNITURE CO INC	100.00
AAA OFFICE SERVICES LLC	100.00
AAA PERFECTION INC	100.00
AAA PHARMACY AND MEDICAL SUPPLY INC	100.00
AAA PIZZA CORPORATION	100.00
AAA PJ INC PAPA JOHN'S PIZZA	100.00
AAA POTENTIALS INC	53.81
AAA POULTRY CORP	100.00
AAA PRICECOM INC	100.00
AAA PRIMARY MEDICAL CARE P C	100.00
AAA PROCLEANERS INC	100.00
AAA QUALITY CONTRACTING INC	100.00
AAA QUEENS GAS INC	100.00
AAA REALTY MANAGEMENT INC	100.00
AAA REFRIGERATION SERVICE INC	20.97
AAA REMAX CONSTRUCTION CORP	100.00
AAA REPAIR INC	100.00
AAA ROCKAWAY GAS INC	100.00
AAA RUG REPAIR INC	70.32
AAA SERVICES ADS INC.	100.00
AAA SEWING SUPPLIES INC	100.00
AAA SIGNS & AWNING COPR	100.00
AAA STEEL & GLASS INC	100.00
AAA SUPER NAIL SALON INC	100.00
AAA TOTAL PLUMBING INC	100.00
AAA TOYS INC	4.38

Issuer's Allocation Percentage

Name	Percentage
AAA TRADING INC	100.00
AAA TRANS WORLD EXPRESS INC	100.00
AAA UNITED CONTRACTING INC	100.00
AAA VITAMINET INC	100.00
AAA VIZA INC	100.00
AAA WHEELCHAIR LIFTS INC	100.00
AAA WHOLESALE CORP	100.00
AAA WHOLESALE DISTRIBUTORS CORP	100.00
AAA WHOLESALE OF MASPETH 330 INC	100.00
AAA WINDOWS & DOORS CORPORATION	100.00
AAA WINDOWS & GLASS INC	100.00
AAA WINE AND SPIRITS INC	100.00
AAA YOUNG SHUEN RLTY INC	100.00
AAA707 INC	39.43
AAAA REALTY CORP	100.00
AAA-ARROW REALTY INC	100.00
AAAB CORP	100.00
AAAC AND C INC	100.00
AAAPC CORP	100.00
AAAS CORP	100.00
AAAS ELECTRICAL CONTRACTING	100.00
AAATM INC	100.00
AAB NY ELECTRICIAN INC	100.00
AAB SYSTEMS MANAGEMENT LTD	100.00
AAB TRANSPORT	100.00
AAB WHOLESALE CORP	100.00
AABAR STAMP ENGRAVING CO INC	84.79
AABCO SHEET METAL CO INC	100.00
AABGM INC	100.00
AABID TRAVEL INC	100.00
AABL INC	100.00
AABLE MULTI SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAC ACCOUNTING SERVICES INC	100.00
AAC CONSULTING INC	100.00
AAC EXPRESS INC	100.00
AAC MAINTENANCE CORP	100.00
AAC MULTISERVICES CORP	100.00
AAC TRANSPORTATION SERVICES INC	100.00
AACC EQUITIES INC	100.00
AACCESSNET SOLUTIONS INC	4.25
AAC-GPO LLC 570 SYLVAN AVE	39.04
AACHEN WINDOW CORP	100.00
AACPA INC	100.00
AACT INC	100.00
AAD CONSTRUCTION CORP	100.00
AAD CONSTRUCTION RENOVATION CORP	100.00
AAD LIMO INC	100.00
AAD PARTNERS INC	100.00
AAD TECHNICAL CONSULTING INC	100.00
AAD TOP CRAFT INC	100.00
AADA CORP	100.00
AADH ENTERPRISE INC	100.00
AADS CONSULTING INC	100.00
AADVANTAGE PSYCHOLOGICAL CONSULTING PC	5.00
AAF HOLDINGS I LLC	1.31
AAF INSURANCE AGENCY INC	100.00
AAFE AMERICAN OPPORTUNITIES FUND INC	100.00
AAFS GLOBAL INC	100.00
AAG HOME IMPROVEMENT INC	61.32
AAG MGMT INC	100.00
AAG PHYSICAL THERAPY PC	100.00
AAG STRATEGY INC	100.00
AAGATEWAYCOACHESCOM INC	100.00
AAGJ INC DBA JOYA	100.00

Issuer's Allocation Percentage

Name	Percentage
AAGJ RONOVARIONS CORPORATION	100.00
AAH CONSTRUCTION CORP	100.00
AAH LIMO SERVICES INC	100.00
AAH MEDICAL PC	100.00
AAHIL LIMO INC	100.00
AAI ARCHITECTS PC	100.00
AAI ASSOCIATES INC	57.75
AAI CONTRACTORS INC	6.21
AAI HAIR STUDIO INC{	100.00
AAI PROPERTIES LTD	100.00
AAIG SS HOLDINGS LLC	3.22
AAJ DESI BLACK YELLOW GREEN PROFESSIONAL DRIVER ACADEMY INC	100.00
AAJM SHOPPING INC	100.00
AAJMC INC	100.00
AAJU INC	100.00
AAK ADVISORS INC	3.25
AAK CONSULTING INC	100.00
AAKAAR INC	100.00
AAKAAR INC	100.00
AAKASH CONSTRUCTION INC	100.00
AAKASHI DIAMONDS INC	100.00
AAKM INC	100.00
AAL GAS OIL BOILER SERVICE COR	100.00
AAL MARKETING INC	100.00
AALAI INC	100.00
AALCO TRANSPORT & STORAGE INC	70.10
AALM INC	100.00
AALP MANAGER CORP C/O SHANHOLT GLASSMAN HOFFMAN	100.00
AALST INC	100.00
AALTO INC	0.06
AAM 54 INC	100.00
AAM CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAM HOLDINGS INC AND SUBS	9.05
AAM SOLUTIONS CORP	100.00
AAM TRANSPORTATION INC	15.19
AAM88 INC	100.00
AAMA AUDIOLOGY PC	100.00
AAMAAR AND MAANIKARAN TRANSIT CORP	100.00
AAMAR DELI & GROCERY INC	100.00
AAMAR FOOD CORP	100.00
AAMAX CORP	90.00
AAMAX INC	100.00
AAMCO BUILDERS INC	100.00
AAMM CORP	100.00
AAMSCO LIGHTING CO	9.01
AAN CLEANING INC	95.18
AAN DELI & GROCERY INC	100.00
AAN TRANSPORTATION INC	100.00
AAN48 INC	100.00
AANDAZ INC	100.00
AANDB HOUSEWARES INC	6.68
AANDC IMMIGRATION SERVICES INC	100.00
AANDD 293 LLC	100.00
AANDF LUXURY TRANSPORTATION INC	100.00
AANDG VALUES INC	100.00
AANDH 99 CENTS PLUS INC	100.00
AANDH BUILDERS AND CONSTRUCTION CORP	100.00
AANDJ SPA BELLAS INC	100.00
AANDM WINES AND LIQUOR	100.00
AANDN PREFERRED CORP	100.00
AANDS ACE INC	100.00
AANDS CONSTRUCTION GROUP INC	100.00
AANGAN INDIAN RESTAURANT INC	100.00
AANGI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AANM INC	100.00
AANU ENTERPRISES INC	100.00
AANYA DESIGNS INC	100.00
AAO HOSPITALITY INC	100.00
AAON INC AND SUBSIDIARIES	1.66
AAOX4 LTD	19.85
AAP 31ST CORP	100.00
AAPC CORP	100.00
AAPEX ELECTRONICS INC	100.00
AAPTIV INC	14.13
AAQ WHOLESALE INC	100.00
AAR CONSTRUCTION CORP	100.00
AAR GROUP 786 INC	100.00
AAR KUMAR LIMO CORP	100.00
AAR MADISON AVENUE CORP	100.00
AAR MEDICAL PC	100.00
AAR PRODUCTS INC	7.90
AAR REALTY NY INC	100.00
AAR TRANSPORT CORP	85.99
AARAM30D85 LTD	100.00
AARAV DIAMOND INC	70.73
AARBET INC	100.00
AARC NETWORKING INC	20.05
AARCH BROWS INC	100.00
AARCO ENVIRONMENTAL SERVICES CORP	40.77
AARDEE FOODS INC	100.00
AARDEE MANAGEMENT SERVICES INC	100.00
AARDMAN USA, INC.	100.00
AARDVARK ANCIENT ART INC	100.00
AAREA CONSULTING AND CONTRACTING CORP	100.00
AAREAL CAPITAL CORPORATION	40.16
AARETE INC	11.01

Issuer's Allocation Percentage

Name	Percentage
AARGO SVC INC	95.72
AARIUS INTERNATIONAL INC	13.93
AARK HOSPITALITY STATEN ISLAND BC TK LLC	100.00
AARK INTERSTATE CONTRACTORS INC F/K/A AARK CONSTRUCTION GROUP LTD	100.00
AARKI INC	0.06
AARKS ENTERPRISES INC	100.00
AARMAN CORPORATION-DBA ZAIQA RESTAURANT	100.00
AARON & CO INC	1.16
AARON & JEREMY INC	100.00
AARON & VICTORIA INC	100.00
AARON AUDIO AIDS	100.00
AARON BARR STUDIO INC	100.00
AARON BERGER MD PC	100.00
AARON BRING CHEVROLET CO INC	100.00
AARON BUSINESS INC	100.00
AARON CONDOMINIUM	100.00
AARON D GOLDSTEIN PC	7.90
AARON DE MEY INC	26.73
AARON DESIGN INC	100.00
AARON DYER INC C/O REED CPA	100.00
AARON EMANUEL SALON INC	100.00
AARON FABER INC	100.00
AARON FRUIT MARKET INC	100.00
AARON G FOUNTAIN PC	15.86
AARON GOURMET FOOD IMPORTS INC	100.00
AARON H MARKS PC	20.41
AARON INC	100.00
AARON J SCHLAPHOFF PC	20.41
AARON JEWELRY INC	50.00
AARON JORDAN REALTY CORP	100.00
AARON JY CONSTRUCTION INC	100.00
AARON M OSER PC	19.79

Issuer's Allocation Percentage

Name	Percentage
AARON M WAIS A PROF CORPORATION	17.04
AARON P DORFMAN CPA PC	100.00
AARON PLUM INC	100.00
AARON PORITZ LLC	100.00
AARON PRAGERS LLC	100.00
AARON RENTS INC AND SUBSIDIARY	0.17
AARON RICHARD GOLUB ESQUIRE PC	56.21
AARON S GREENBERG MD	100.00
AARON SANDER INC	44.10
AARON SHUM JEWELRY MFG USA INC	100.00
AARON SOLUTION INC	100.00
AARON STEVENS INC	100.00
AARON SUSHI INC	100.00
AARON TEITELBAUM PRODUCTIONS INC	20.82
AARON TRANSIT INC	100.00
AARONG US INC	100.00
AARONS 9898 INC	100.00
AARON'S DELICIOUS CHOLADO CORP	100.00
AARONS LAUNDROMAT INC	100.00
AARONS MEDIA INC	100.00
AAROSTAR INC	100.00
AAROUGE INC	100.00
AARP	0.57
AARP SERVICES INC	1.51
AARRON MEDICAL CARE PC	100.00
AARSHE PROPERTY INC	100.00
AARTI KUMARNDPM P.C.	30.97
AARTING INC	100.00
AARUB INC	100.00
AARUSH DIAM LLC	11.40
AARYA CONSULTING GROUP INC	100.00
AARYM DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AARYM PRODUCTIONS INC	100.00
AAS ACCOUNTING AND FINANCIAL INC	100.00
AAS EQUITIES CORP	100.00
AAS GROUP INC	100.00
AAS HOLDINGS INC	100.00
AAS PHYSIATRY P.C.	100.00
AAS TECHNOLOGIES INC	29.00
AASHA SERVICES INC	100.00
AASHIRWAD LIMITED	100.00
AASHWIN BEAUTY INC	100.00
AASIS INC	100.00
AASO & I CORP	100.00
AASPECT INC	100.00
AASPIRE NY INC	100.00
AASR FINANCIAL COUNSALTING LTD	100.00
AAST HOLDING CORP	3.40
AASTAR INC	100.00
AASUSEN FILMS USA INC	100.00
AAT A UNIT INC	100.00
AAT COMMUNICATIONS SYSTEMS COR	97.76
AAT TRANS INC	100.00
AATDM INC.	25.18
AATMA ENTERPRISES INC	100.00
AAV 99 INC	16.71
AAV AMERICAN PEST CONTROL 1 LLC	100.00
AAV CORP	62.21
AAV GROUP INC	100.00
AAVEN PRODUCT INC	22.14
AAVID AGBODJI INC	100.00
AAVM TRANSPORTATION CORP	100.00
AAVRANI INC	100.00
AAWA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AAY ASSOCIATES INC	72.36
AAY ENTERPRISES INC	100.00
AAY TECHNOLOGY INC	100.00
AAYALOLO HACKING CORP	100.00
AAYDEN AUTO CORP	100.00
AAYM CORP	100.00
AAYURA HHERBALIFE INC	100.00
AAZ ENTERPRISES CORP	100.00
AB & S WAREHOUSE	2.68
AB ADVERTISING CONSULTING INC	100.00
AB ARCHITECTURE DPC	100.00
AB BODY SHOP INC	100.00
AB BOND FUND INC - AB TOTAL RETURN BOND PORTFOLIO	8.00
AB BOND FUND INC AB INCOME FUND INC	8.00
AB BOND FUND INC AB SHORT DURATION INCOME PORTFOLIO	8.00
AB BOND FUND INC- AB TAX-AWARE FIXED INCOME OPPORTUNITIES PORTFOLIO	15.58
AB BROKERAGE INC	100.00
AB BROOME INC	100.00
AB CAP FUND INC - AB ALL CHINA EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB ALL MARKET ALTERNATIVE RETURN PORTFOLIO	8.00
AB CAP FUND INC - AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO	8.00
AB CAP FUND INC - AB EMERGING M PORTFOLIO	8.01
AB CAP FUND INC - AB EMERGING MARKETS GROWTH PORTFOLIO	8.03
AB CAP FUND INC - AB GLOBAL CORE EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB MULTI-MANAGER SELECT 2010 FUND	7.98
AB CAP FUND INC - AB MULTI-MANAGER SELECT 2050 FUND	7.97
AB CAP FUND INC - AB MULTI-MANAGER SELECT 2060 FUND	8.20
AB CAP FUND INC - AB SELECT US EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB SELECT US LONG/SHORT PORTFOLIO	8.00
AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	8.00
AB CAP FUND INC AB FLEXFEE CO OPPORTUNITIES PORTFOLIO	100.00
AB CAP FUND INC AB FLEXFEE IN STRATEGIC CORE PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
AB CAP FUND INC AB FLEXFEE US	8.00
AB CAP FUND INC AB MULTI-MANAGER SELECT 2015 FUND	8.00
AB CAP FUND INC AB MULTI-MANAGER SELECT 2040 FUND	8.01
AB CAP FUND INC AB MULTI-MANAGER SELECT 2045 FUND	7.99
AB CAP FUND INC AB MULTI-MANAGER SELECT 2055 FUND	8.00
AB CAP FUND INC- AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND	7.98
AB CAP FUND INC AB SMALL CAP VALUE PORTFOLIO	8.00
AB CAP FUND INC-AB INTERNATIONAL CORE PORTFOLIO	8.00
AB CELL LLC	2.84
AB COACHING AND CONSULTING INC	100.00
AB CONSULTANT INC	50.00
AB CONTRACTING USA INC	1.67
AB CORPORATE SHARES - AB IMPACT M INCOME SHARES	8.00
AB CRYSTALS INC	100.00
AB DACOSTA INC	100.00
AB DEALS INC	100.00
AB DIZAYN INC	100.00
AB DOVALLE INC	100.00
AB EDELMAN MANAGEMENT COMPANY INC	100.00
AB ELECTRIC AND CONTROLS CORP	100.00
AB EMPIRE CONSTRUCTION CORP	100.00
AB ENERGY USA LLC	0.11
AB EQUIPMENT INC	27.61
AB EXPRESS CONSULTING INC	100.00
AB EXPRESS LINE INC	100.00
AB FIRE EXTINGUISHER CO INC	49.00
AB FIXED INCOME SHARES INC- GOVERNMENT MONEY MARKET PORTFOLIO	8.00
AB FRIENDS & BROTHERS CORP	100.00
AB GIFT INC	100.00
AB GLOBAL BOND FUND INC	8.00
AB GLOBAL LOGISTICS CONSULTING INC	5.26
AB GREEN GANSEVOORT TRS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AB GROUP SERVICES CORP	100.00
AB GW COINVEST LP	100.00
AB HOSPITALITY INC	100.00
AB IMPORTS CO INC	100.00
AB JEWEL ASSOCIATES INC	100.00
AB LAUNDRY CORP	100.00
AB MANAGEMENT NY GROUP LLC	100.00
AB MAURI FOOD INC	2.76
AB MEDICAL SUPPLY INC	100.00
AB MILLWORK INC	100.00
AB MINI MART INC	100.00
AB MODELS INC	100.00
AB MULTI-MANAGER ALTERNATIVE FUND	8.00
AB NELSON INC	100.00
AB NEW DEVELOPMENT INC	100.00
AB NORMAN ASSOCIATES INC	100.00
AB OF NY ENTERPRISES INC	100.00
AB PLIMPTON INC	100.00
AB PRIVATE CREDIT INVESTORS	10.24
AB PRIVATE CREDIT INVESTORS MIDDLE MARKET DIR	10.69
AB PROFILING CORP	100.00
AB PROPERTY CORP	100.00
AB REALTY CAPITAL CORP	100.00
AB REALTY SERVICES INC	40.55
AB RECORD INC	100.00
AB REGISTERED NURSE PC	100.00
AB RELATIVE VALUE FUND INC F/K/A AB GROWTH AND INCOME FUND INC	8.00
AB ROYALTIES INC	100.00
AB SEASON TRADING INC	100.00
AB SHIPPING INC	100.00
AB SMM CORP	100.00
AB SPIRITS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AB STABLE IX LLC	10.77
AB STRATEGY CONSULTING INC	28.56
AB SUN CORP	100.00
AB SUSTAINABLE GLOBAL THEMATIC FUNDINC	8.00
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND INC	8.00
AB TASTY INC C/O PRAMEX INTERNATIONAL CORP	50.80
AB TAXATION INC	100.00
AB TIME INC	100.00
AB TIRE SERVICE CENTER INC	100.00
AB VARIABLE PRODUCTS SERIES FUND INC - AB GLOBAL BOND PORTFOLIO	8.00
AB VARIABLE PRODUCTS SERIES FUND INC - AB GLOBAL RISK ALLOCATION - MODERATE PORTFOLI	8.01
AB&J INTERNATIONAL INC	100.00
AB&Q INC	100.00
AB&T PRO CORP	100.00
AB&Z SERVICES INC	100.00
AB1 CONTRACTING CORP	100.00
AB23 INC	100.00
AB2CUE PRODUCTIONS INC	100.00
AB9 CONSTRUCTION INC	100.00
AB9CLOVER INC	100.00
ABA BROTHERS MULTISERVICES	100.00
ABA CARE INC	100.00
ABA CHIROPRACTIC PC	100.00
ABA DIAMOND CORP	31.40
ABA DS CORP	100.00
ABA ELECTRIC INC	100.00
ABA FASHION INC	100.00
ABA GALLERY INC	5.41
ABA INCOME ELM INC	100.00
ABA INNOVATIVE BUILDERS INC	100.00
ABA KEY LLC	100.00
ABA KLINIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABA LUXURY CAR INC	100.00
ABA NOUB LTD	100.00
ABA PROFESSIONAL CARE INC	100.00
ABA VOICE INC	100.00
ABAAD GARDEN CORP C/O	100.00
ABAAR INC	100.00
ABABIL PROPERTY MANAGEMENT CORP	100.00
ABABIL TRAVELS & MULTI SERVICE INC	100.00
ABACA HOLDINGS, LLC	100.00
ABACE SUSHI INC	100.00
ABACEO INC	100.00
ABACO INC	100.00
ABACO MANAGEMENT CORP	2.66
ABACO STEEL PRODUCTS INC	0.72
ABACS LATNER CORP	100.00
ABACUS ACCOUNTING AND TAX SERVICES GR	100.00
ABACUS ASSOC INC	100.00
ABACUS BUILDING INNOVATIONS INC	100.00
ABACUS FEDERAL SAVINGS BANK	95.59
ABACUS HEALTH CARE MANAGEMENT INC	100.00
ABACUS HOLDING INC	100.00
ABACUS LABS INC	30.09
ABACUS PHARMACY INC	100.00
ABACUS PLANNING GROUP INC	2.22
ABACUS STAR INTERNATIONAL INC	100.00
ABACUS TECHNOLOGY CORP	0.17
ABAD GOLD INC	100.00
ABAD TRANSPORTATION CORP	100.00
ABADI ASSET MANAGEMENT INC	100.00
ABADI BROKERAGE INC	100.00
ABADY LAW FIRM PC	100.00
ABAE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABAEV LAW FIRM PLLC	100.00
ABAGEL LLC	100.00
AB Aid & Patsalis OD PC	100.00
ABAK CONSTRUCTION & RESTORATION CORP	100.00
ABAL TECHNOLOGIES INC	5.42
ABALON EXTERMINATING CO INC	99.56
ABANDON NORMAL INSTRUMENTS INC	100.00
ABANNO SUPPLY CO INC	100.00
ABANNO WATERPROOFING INC	100.00
ABARB PEST SERVICES INC	1.86
ABARR CONSTRUCTION CORP	48.75
ABARRA NEWS INC	100.00
ABARROTES MIXTECA CORP	76.76
ABASHAN USA INC	100.00
ABASTO FOODS CORP	100.00
ABASTO GRILL INC	100.00
ABATECH INDUSTRIES INC	100.00
ABATELLI GROUP INCORPORATED	100.00
ABATEMARCO RLTY CORP	100.00
ABATEMENT UNLIMITED INC	98.70
ABATHA GIBRALTAR INC	0.41
ABATON CORPORATION	7.08
ABAX INCORPORATED	100.00
ABAX SERVICES CORP	100.00
ABAXIS INC	0.15
ABAYA COUTURE CORP	100.00
ABAYA THAI NYC CORP	100.00
ABAYEV AND CO INC	100.00
ABAYEV ANESTHESIA CARE PC	100.00
ABAYEV SOLUTIONS INC	100.00
ABAYEV TRANSPORT CORP	100.00
ABB GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABB INC	0.25
ABBA BUILDERS INC	100.00
ABBA LOCAL INC	81.06
ABBA LOCAL TRANSPORTATION	100.00
ABBA REALTY HOLDING C	100.00
ABBAK INC	100.00
ABBAS 1214 INC	100.00
ABBAS SHOE REPAIR INC	100.00
ABBASI GENERAL CONSTRUCTION CORP	100.00
ABBASI VISION INC	100.00
ABBASOV INC	100.00
ABBASY LIMO SERVICE CORP	100.00
ABBATE & SHARABY MD PC	100.00
ABBDS INC	100.00
ABBERTON LLC	100.00
ABBETIRA US CORP	100.00
ABBETT PROPERTIES SA	100.00
ABBEVILLE PRESS INC	0.35
ABBEY CAPITAL US LLC	100.00
ABBEY CONDOMINIUM	100.00
ABBEY ELECTRIC INC	100.00
ABBEY HOSPITALITY	100.00
ABBEY LEE INC	7.19
ABBEY LOCKSMITH INC	100.00
ABBEY ROAD HOMEOWNERS ASSOCIATION	100.00
ABBEY SERVICE WEST INC	100.00
ABBEY SPECIALS INC	100.00
ABBIS MANAGEMENT INC.	100.00
ABBO DIGITAL INC	100.00
ABBOS INC	100.00
ABBOT & ABBOT BOX CORP	100.00
ABBOT AND ABBOT BOX CORP-DELAWARE	94.24

Issuer's Allocation Percentage

Name	Percentage
ABBOT LONG ISLAND INC	2.08
ABBOT PARTY RENTAL AND DECOR INC	100.00
ABBOTSFORD ROAD INC	100.00
ABBOTT CONSTRUCTION CORP	100.00
ABBOTT CONSULTING SERVICES GROUP LLC FKA ABBOTT APARTMENTS LLC	22.84
ABBOTT INDUSTRIES INC	100.00
ABBOTT INFORMATICS CORPORATION (FKASTARLIM CORP	0.90
ABBOTT LABORATORIES INC	0.65
ABBRACADABRA CREATIVE FOOD INC	100.00
ABBRYT MD PC	100.00
ABBTECH STAFFING SERVICES INC	1.78
ABBVIE INC	0.10
ABBXY MANAGEMENT INC	100.00
ABBY & OLIVER INC	100.00
ABBY 4REAL FASHION OUTFIT INC	100.00
ABBY ADAMS PHD PC	100.00
ABBY ASSOCIATES CORP	100.00
ABBY CHAMPION LTD	71.22
ABBY CONCHA LLC	100.00
ABBY COURT CONDOMINIUM	100.00
ABBY D. KLUG INC.	49.37
ABBY INC	100.00
ABBY LEIGH LTD	100.00
ABBY LINK INC	23.95
ABBY PALOMA ACUPUNCTURE PC	22.71
ABBY SUCKLE ARCHITECT PC	100.00
ABBYDEK FAMILY MEDICAL PRACTICE PC C/O EMMANUEL O FASHAKIN MD	100.00
ABBYS TIRES AND TRANSPORTATION SERVICES CORP	100.00
ABC 123 ALARMS INC	100.00
ABC 31ST STREET INC	100.00
ABC 448 INC	100.00
ABC 666 INC	93.23

Issuer's Allocation Percentage

Name	Percentage
ABC 8825 INC	100.00
ABC 99 CENT NYC INC	100.00
ABC ACCOUNTING CORP	100.00
ABC ADVISORY USA INC	100.00
ABC AEROLINEAS SA DE CV	100.00
ABC ALL CONSULTING INC	100.00
ABC ALPHA EMPIRE CORP	100.00
ABC ANIMAL HOSPITAL PC	100.00
ABC AUTO REPAIR CORP	100.00
ABC AUTO TRANSPORT INC	1.56
ABC BEAUTY ACADEMY INC	100.00
ABC BEAUTY SPA INC	100.00
ABC BEST WINE & SPIRIT CORP	100.00
ABC BILCO INSTALLERS CORP	100.00
ABC BILLIARD & CAFE CORP	100.00
ABC BILLING & PROCESSING INC	100.00
ABC BIOSENSORSINC	100.00
ABC BODY TRAILER CO INC	100.00
ABC BRIARWOOD DAYCARE INC	100.00
ABC BUILDING SUPPLIES INC	100.00
ABC BUS SERVICE LLC	100.00
ABC CABINET INC	100.00
ABC CANDY STORE CORP	100.00
ABC CAR REPAIR SALES INC	100.00
ABC CARGO INC	100.00
ABC CARPET CO INC	64.99
ABC CHECK PRINTING CORP	100.00
ABC CLAIMS INC	100.00
ABC COACHING AND CONSULTING	51.23
ABC COMPUTER SERVICES INC	100.00
ABC COMPUTING SERVICE INC	100.00
ABC CONDO MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC CONSTRUCTION AND HOME IMPROVEME	100.00
ABC CONSTRUCTION CONTRACTING I	100.00
ABC CONTRACTING AND RESTORATION CORP	100.00
ABC CONTRACTING CO INC	2.01
ABC CORPORATE TRAINING INC	100.00
ABC COVE NAILS & SPA INC	100.00
ABC DAY CARE III	100.00
ABC DAYCARE II INC	100.00
ABC DAYCARE TV	100.00
ABC DEALS INC	0.91
ABC DEPT INC	100.00
ABC DESIGN LAB INC.	100.00
ABC DESKING INC	100.00
ABC DISCOUNT LIQUOR & WINE INC	100.00
ABC DME INC	100.00
ABC DRUGS INC	100.00
ABC EEL CORP	100.00
ABC ELECTRIC CORP	76.54
ABC ENTERPRISE PLUS LLC	9.02
ABC ETC INC	100.00
ABC EVENT FLOWERS INC	100.00
ABC EXPRESS INC	100.00
ABC FANTASY LAND INC	100.00
ABC FOOD VENDOR CORP	100.00
ABC FUN HOUSE GROUP FAMILY DAYCARE INC	100.00
ABC GATES CORP	100.00
ABC GENERAL SERVICES INC	100.00
ABC GLASS & MIRROR CORP	78.95
ABC GLOBAL SYSTEMS INC	100.00
ABC GLOBAL TRADING INC	100.00
ABC GOIVY DAYCARE INC	100.00
ABC GROUP DAYCARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC GROUP ENT INC	100.00
ABC HAIR & NAIL SPA INC	100.00
ABC HAPPY TOUR INC	100.00
ABC HOME CARE INC	100.00
ABC HOME FURNISHINGS INC	100.00
ABC HOMESTORECOM INC	80.89
ABC IMAGING OF WASHINGTON INC	16.93
ABC INTERIOR EXTERIOR SERVICES INC	100.00
ABC INTERIOR UNLIMITED INC	100.00
ABC INTERNATIONAL TRADING INC	100.00
ABC INT'L GEM CO INC	100.00
ABC KIDDIELAND INC	100.00
ABC KIDZ INC	100.00
ABC LANGUAGE EXCHANGE INC	100.00
ABC LAUNDROMAT LLC	100.00
ABC LEASING CORP OF NEW YORK	100.00
ABC LEGAL FUNDING CORP	100.00
ABC LEGAL SERVICES INC	2.95
ABC LITTLE STAR CLC INC	100.00
ABC LITTLE STAR INC	100.00
ABC LOCK & KEY INC	44.82
ABC LONG ISLAND CARPET CLEANING INC	100.00
ABC MADISON BUILDERS INC	100.00
ABC MANAGEMENT CORP	100.00
ABC MARKETING SOLUTIONS CORP	100.00
ABC MART INC	100.00
ABC MECHANICAL SERVICES INC	100.00
ABC MEDIA CORP	100.00
ABC METRO CLEANERS LES INC	100.00
ABC MORTGAGE CORP	60.06
ABC MYRTLE CORPORATION	100.00
ABC NY INC	62.39

Issuer's Allocation Percentage

Name	Percentage
ABC NY TRADE CORP	100.00
ABC NYC CONCIERGE	100.00
ABC NYC INC	100.00
ABC NYC MANAGEMENT CORP	100.00
ABC OCCUPATIONAL THERAPY PC	100.00
ABC OHARA INC	100.00
ABC ONE SYPPPLY INC	100.00
ABC ORIENTAL CARPETS INC	100.00
ABC PARKING CORP	100.00
ABC PEDIATRICS & MEDICAL PC	100.00
ABC PERMIT EXPEDITING INC	100.00
ABC PET SUPPLY NY CORP	100.00
ABC PHARMACY 6 CORP	100.00
ABC PHARMACY INC	100.00
ABC PHARMACY V CORP	100.00
ABC PHYSICAL THERAPY PC	100.00
ABC PLAYHOUSE OF THE WORLD LLC	100.00
ABC PLUS CARPET AND FURNITURE INC	100.00
ABC PLUS II INC	100.00
ABC PLUS INC	100.00
ABC PRESCHOOL AND KINDERGARTEN CENTER	100.00
ABC PRO MANAGEMENT CORP	100.00
ABC PRO MOVERS INC	100.00
ABC PRO SERVICES INC	100.00
ABC PRODUCTIONS SERVICES INC	100.00
ABC REALTY HOLDINGS INC	100.00
ABC REHAB INC	100.00
ABC ROOFING INC	100.00
ABC RX INC	100.00
ABC SALES INC	100.00
ABC SECURITY SOLUTIONS INC	100.00
ABC SERVICES NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC STAFFING AGENCY INC	100.00
ABC STAR CLEANING ENTERPRISES CORP	100.00
ABC STONE INC	100.00
ABC SUPPLY IMPORT LTD	100.00
ABC TRAVEL & TOURS INC	100.00
ABC TREE DAYCARE INC	100.00
ABC ULTRASOUND IMAGING LLC	100.00
ABC WIRED INC	100.00
ABC WIRELESS 2 INC	100.00
ABC WORTH BUY INC	100.00
ABC ZHENG'S PEDIATRICS PC	100.00
ABC246 CORP	100.00
ABC2805 CORP	100.00
ABCA INC	100.00
ABC-AGENCIES BRANDING & CONTENT GROUP HOLDING INC	15.13
ABCAT ASSOCIATES INC	100.00
ABCBKIM CORP	100.00
ABCC (NY) CO LTD	100.00
ABCCABINETNYC INC	100.00
ABCD CLEAN INC	100.00
ABCD COLLECTION CORP	100.00
ABCD CONSTRUCTION CORP	100.00
ABCD HVAC SUPPLY INC	100.00
ABCD MANAGEMENT INC	100.00
ABCD TUTORING INC	100.00
ABCHEALTH CORP	100.00
ABCINQ LTD	100.00
ABCK CORP	68.00
ABCMATH KISSENA INC	100.00
ABCMATH NY INC	100.00
ABCO COMMERCIAL PROPERTIES LLC	100.00
ABCO CONTRACTING CORP	4.55

Issuer's Allocation Percentage

Name	Percentage
ABCO DRYWALL AND CEILINGS INC	100.00
ABCO EXTERMINATING CO	89.23
ABCO INTERIORS INC	58.38
ABCO MAINTENANCE INC	23.56
ABCO MECHANICAL CORP	100.00
ABCO PEERLESS SPRINKLER CORP	45.45
ABCO POOL AND SPA INC	100.00
ABCO REFRIGERATION SUPPLY CORP	46.15
ABCO TRADE INC	100.00
ABCO TRANSMISSIONS INC	100.00
ABCOM TECHNOLOGY HOLDING CORP	2.94
ABCOR PLUMBING CORP	100.00
ABCOT AVE U REALTY CO	100.00
ABCR AWARDS INC	100.00
ABC-RIFAIE RX INC	100.00
ABCS 268 INC	100.00
ABCS BARBER SHOP LLC	100.00
ABC'S NIGHT AND DAY CARE INCORPORATED	100.00
ABCWESTSIDE INC	100.00
ABCZ CONSULTING CORP	100.00
ABD BASTA CORP	100.00
ABD BEAUTY INC A BEAUTIFUL DAY	100.00
ABD BURNER SERVICE CORP	100.00
ABD CASTILLO LANDSCAPING INC	100.00
ABD CONSTRUCTION CORP	100.00
ABD ELECTRIC GROUP INC	100.00
ABD FAMILY CORP	100.00
ABD MANAGEMENT COMPANY LLC	100.00
ABD SERVICES INC	100.00
ABD TRADING CORP	100.00
ABDEL CHEMISTS 2 INC	100.00
ABDEL CHEMISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABDF AUTO SERVICE CORP	100.00
ABDIMUSO EXPRESS INC	100.00
ABDO FITNESS CORP	100.00
ABDO GROCERY CORP	100.00
ABDO STOP ONE DELI INC	100.00
ABDOU KINGS DELI INC	100.00
ABDU EXPRESS INC	100.00
ABDU INC	100.00
ABDU TRUCKING INC	100.00
ABDUBOSIT TRANSPORTATION INC	100.00
ABDUGAXXOR INC	100.00
ABDUHAFISOV TRANS INC	100.00
ABDUKARIM 62 UZB INC	100.00
ABDUKODIR TRANS INC	100.00
ABDUL & SON CORP	100.00
ABDUL ALI KHUWAJA PHYSICIAN P	100.00
ABDUL AND SONS CONSTRUCTION CO LLC	100.00
ABDUL AWAL CORPORATION	100.00
ABDUL AZIZ GLOBAL INC	100.00
ABDUL CONSTRUCTION AND PAINTING CORPN	100.00
ABDUL CONSTRUCTION INC	100.00
ABDUL CORP	100.00
ABDUL MALIK CARGO INC	100.00
ABDUL MALIK PHYSICIAN PC	100.00
ABDUL RAKHIM INC	100.00
ABDULAZIM USA CORP	100.00
ABDULAZIZ EXPRESS	100.00
ABDULAZIZ2011 INC	100.00
ABDULKADER ABUAHAMED DDS PC	100.00
ABDULLAEV EXPRESS INC	100.00
ABDULLAH SUPERMARKET INC	100.00
ABDULLAH SWEETS & RESTAURANT JHS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABDULLAH SWEETS AND RESTAURANT INC	100.00
ABDULLAH T MUHAMMAD CPA PC	100.00
ABDULLO EXPRESS INC	100.00
ABDULLO INC	100.00
ABDULLOH & SARVINOZ INC	100.00
ABDULLOH CORP	40.00
ABDULLOJON INC	100.00
ABDUR SAMI DELI GROCERY AND HALAL MEAT INC	100.00
ABDURAHIM INC	100.00
ABDURAHMON TRANSPORT INC	100.00
ABDURAKHMANOV SHOE REPAIR SHOP INC	100.00
ABDURASHID INC	100.00
ABE & SONS CARPENTRY INC	100.00
ABE DAVID EQUITIES INC	100.00
ABE DISCOUNTS INC	100.00
ABE ENTERTAINMENT INC	55.00
ABE FROMANS SAUSAGE EMPORIUM CORP	100.00
ABE JEROME INC	17.75
ABE KEYS & CO CORP	100.00
ABE KLEIMAN CPA PLLC	100.00
ABE MOR DIAMOND COPR	8.07
ABE TOTAL FITNESS INC	100.00
ABE V SYSTEMS INC	100.00
ABE VATAKENCHERRY MD PC	100.00
ABEBME INC	81.82
ABECA I SUSHI INC	100.00
ABED HUSSAIN LLC	100.00
ABEDAS GLOBAL SOLUTIONS INC	100.00
ABEE S.G. CORP	100.00
ABEER GIFT CORPORATION	100.00
ABEER INC	100.00
ABEJUELA S SAFEHANDS COMMUTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABEL AUTOMOTIVE TOWING CORP	100.00
ABEL BABY SUPPLY INC	100.00
ABEL BLACK CAR INC	50.00
ABEL CINE TECH INC	40.42
ABEL CONSTRUCTION CORP	100.00
ABEL CONSTRUCTION SERVICES INC	100.00
ABEL ENGINEERING NEW YORK INC	100.00
ABEL GROUP CORP	100.00
ABEL HEATING & FUEL OIL CORP	100.00
ABEL LEASING COMPANY INC	4.67
ABEL REALTY CORP	10.47
ABEL SER CORP	100.00
ABELANA VR PRODUCTIONS INC	100.00
ABELES PHILLIPS PREISS SHAPIRD	100.00
ABELESZ INC	100.00
ABELITO'S REALTY CORPORATION	100.00
ABELL CONTRACTING CORPORATION	100.00
ABELUCY CORPORATION	1.00
ABER INTERNATIONAL INC.	100.00
ABER LTD	100.00
ABERBACH ENTERPRISES LTD	100.00
ABERCROMBIE & FITCH CO	2.94
ABERDEEN ASSET MANAGEMENT INC	2.72
ABERDEEN PLASTICS CO INC	0.66
ABERDEEN US PRIVATE EQUITY (VIII OFFSHORE) LP	19.48
ABERDEEN US PRIVATE EQUITY VII (OFFSHORE)LP C/O MOURANT OZANNES CORP SRVCS (CAYMAN) LTD	1.33
ABERDEEN VENTURE PARTNERS VII (OFFSHORE) LP	15.42
ABERDINE MEDICAL SERVICES PC	100.00
ABERG HOLDINGS INC	100.00
ABERLEE CONSULTING INC	100.00
ABERTAWA FILMS	100.00
ABES N MORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABES REALTY CORP	100.00
ABE'S SOUTH 8TH ST CO	100.00
ABES TAILOR & FORMAL WEAR INC	100.00
ABESONS CORP	3.76
ABEST CARE INC	100.00
ABEST REALTY INC	100.00
ABET INC	4.81
ABETEX TAX AND ACCOUNTING SERVICES CORP	100.00
ABETTA BOILER AND WELDING SERV	100.00
ABEX INTERNATIONAL USA INC	100.00
ABEY NAIL & SPA II INC	100.00
ABF ADVANCE INC	100.00
ABF ADVISORS INC	100.00
ABF ASSOC INC	100.00
ABF ENVIRONMENTAL INC	59.23
ABF FREIGHT SYSTEM INC	0.12
ABF SUPPLY INC	100.00
ABF TRADING INC	100.00
ABG ACCESSORIES INC	100.00
ABG CONSTRUCTION NY INC	100.00
ABG SUNDAL COLLIER HOLDINGS INC	100.00
ABG TRADING INC	100.00
ABG&AT JEWELRY AND WATCHES INC	100.00
ABGA INC	2.92
ABGEMS INC	100.00
ABGL TRADING INC	100.00
ABGR CONSULTING INC	100.00
ABH CONVENIENCE STORE CORP	100.00
ABH GROUP HOLDINGS, LLC	0.60
ABH REALTY CORP	100.00
ABH REALTY GROUP INC.	100.00
ABH WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABHAAS JEWELS CORPORATION	100.00
ABHAY MEHTA INC	100.00
ABHI BUILDER INC	100.00
ABHI FATHER INC	100.00
ABHI HOME INC	100.00
ABHIASMI INC	100.00
ABHIDHAMMA INC	100.00
ABI CAPITAL CORP ROMAN PROPERTIES GROUP	100.00
ABI COMMUNITY SERVICE CORP	100.00
ABI CONSTRUCTION INC	40.32
ABI ENTERPRISES LLC	32.00
ABI FASHION INC	100.00
ABI FI CORP	100.00
ABI GROUP LUXURY INC	100.00
ABI JASB INC	100.00
ABI QUALITY CONSTRUCTION INC	100.00
ABI SERVICE INC	100.00
ABIC INT L CORP	100.00
ABICARE INC	100.00
ABID ENTERPRISE INC	100.00
ABID GOLDSMITH INC	100.00
ABIDA INC	100.00
ABIDA USA CORP	100.00
ABIDING REAL ESTATE INC	100.00
ABIE E SAAD AGENCY INC	100.00
ABIED CONSTRUCTION INC	100.00
ABIGAIL BELL VINTAGE	51.37
ABIGAIL H HESS INC	100.00
ABIGAIL INC	100.00
ABIGAIL INC	100.00
ABIGAIL MERIN PSY D PC	100.00
ABIGAIL MULTI SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABIGAIL STOWE PILATES INC	100.00
ABIGAILS TEMP INC	100.00
ABIGAL PRESS INC	80.91
ABIHA INC	100.00
ABILITY BILLERS INC	100.00
ABILITY CONSULTANTS INC	100.00
ABILITY MENTAL HEALTH COUNSELING PC	100.00
ABILITY NETWORK INC AND AFFILIATES	1.73
ABILLIONVEG INC	100.00
ABILOVE USA INC	100.00
ABINE INC	16.13
ABINGDON COURT OWNERS CORP	100.00
ABINGDON HOMEOWNERS ASSOC INC	100.00
ABINGDON SQUARE INC	25.36
ABINGTON DISPLAY COMPANY INC	100.00
ABIOMED R & D INC	1.76
ABIR HALAL RESTAURANT INC	100.00
ABIS STUDIO INC	100.00
ABITARE 18 LLC	100.00
ABITINO PIZZA & RESTAURANT INC NO II	100.00
ABITINOS PIZZA 49 STREET CORP	100.00
ABITRONIX LLC	55.23
ABJ GENERAL CONTRACTORS INC	100.00
ABJ HOME CARE INC	100.00
ABJ PROPERTIES INC	27.40
ABJECT FILMS LTD	100.00
ABK GLOBAL INC	31.00
ABK NEUROLOGICAL ASSOCIATE PC	100.00
ABKCO MUSIC & RECORDS INC.	100.00
ABL BOOKKEEPING & CONSULTING CORP	100.00
ABL CAPITAL CORP	22.70
ABL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ABL FILM DISTRIBUTION CO INC	100.00
ABL REALTY HOLDINGS INC	100.00
ABL STUDIOS CORP	100.00
ABL THREE LLC	5.54
ABL TWO LLC	1.32
ABLA VENTURES INC	100.00
ABLB MANAGEMENT CORP	100.00
ABLE BODY HOME CARE AGENCY OF NY INC	100.00
ABLE BUILDING LLC	100.00
ABLE CHIROPRACTIC PC	100.00
ABLE CONSTRUCTION & RESTORATION INC	100.00
ABLE CONSTRUCTION SERVICES INC	100.00
ABLE CONSULTING CORP	100.00
ABLE CONSULTING GROUP INC	100.00
ABLE CONTRACTING INC	100.00
ABLE ELECTRICAL SERVICE INC	100.00
ABLE EMPIRE GROUP INC	100.00
ABLE EQUIPMENT RENTAL INC	34.51
ABLE ESTATES INC	100.00
ABLE FASHION INC	100.00
ABLE FIRE PREVENTION CORP	98.83
ABLE FLOOR SERVICES INC	100.00
ABLE HANDS INC	100.00
ABLE HEALTH CARE SERVICE INC	39.45
ABLE HEALTH CARE SERVICE INC	74.91
ABLE HOME HEALTH CARE SERVICE	5.18
ABLE INTERCONNECT CORP	86.12
ABLE LANDSCAPING CORP	100.00
ABLE MADE PBC	100.00
ABLE NAIL & SPA INC	100.00
ABLE NET INC	6.02
ABLE ORTHOPEDIC & SPORTS MED	100.00

Issuer's Allocation Percentage

Name	Percentage
ABLE PLUMBING CO OF RICHMOND I	100.00
ABLE REAL ESTATE USA INC	61.09
ABLE RENTALS INC	100.00
ABLE RIGGING CONTRACTORS INC	88.78
ABLE ROLLING STEEL DOOR INC	28.08
ABLE SECURITY CORP	13.50
ABLE SNOW PATROL CORP	100.00
ABLE STEAM INSTALLATIONS INC	100.00
ABLE STEEL EQUIP CO INC	100.00
ABLE TRANSPORTATION CORP	100.00
ABLE TRANSPORTATION EQUIP INC	100.00
ABLE UNITED SERVICES INC	100.00
ABLE VOLTAGE INC	100.00
ABLE WELDBUILT INDUSTRIES INC	92.47
ABLESON IES HOLDINGS INC	98.93
ABLETO INC	6.40
ABLETON INC	7.81
ABLINDA INC	100.00
ABLONDIE INC	100.00
ABLS REALTY CORP	100.00
ABLY FOOD CORP	100.00
ABM BROKERAGE CORP	100.00
ABM CAB CORP	100.00
ABM CAR LINK INC	100.00
ABM CONSULTANTS & TRADING CORP	100.00
ABM CONTRACTING CORP	100.00
ABM ELECTRIC INC	50.00
ABM FURNITURE & CURTAIN DESIGN INC	100.00
ABM GROUP LTD.	100.00
ABM INDUSTRIES INCORPORATED	9.88
ABM INTERNATIONAL INC	100.00
ABM LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABM SECURITY SYSTEMS LTD	100.00
ABM SOLUTIONS INC	100.00
ABM STONE INC	100.00
ABM TAX SERVICES INC	100.00
ABMAR GROUP INC	100.00
ABMC BUILDERS CORP	100.00
ABMC ENTERPRISES INC	100.00
ABME CORPORATION	2.53
ABMO MANAGERMENTS INC	100.00
ABMP REALTY CORP	100.00
ABMT PROPERTIES INC	100.00
ABMW FOOD INC - AUNTIE GUAN'S KITCHEN 108	100.00
ABN AMRO BANK N V	18.62
ABN DEVELOPMENT CORP	100.00
ABN GLOBAL ENTERPRISES INC	100.00
ABN SUPPLY TRADING INC	100.00
ABNOBA GROUP CORP	100.00
ABNORMAL SECURITY CORPORATION	1.22
ABNS TAX GROUP INC	100.00
ABNY CONSTRUCTION CO	100.00
ABNY GLOBAL SOLUTIONS INC	100.00
ABNY REALTY INC	100.00
ABO CAR WASH CORP	100.00
ABO ENTERPRISE SERVICES CORP	100.00
ABO II OTC US HOLDINGS LLC	1.25
ABO PHARMACY CORP	100.00
ABO VECTOR INC	100.00
ABOCHIDE INC	100.00
ABODE INC	82.88
ABODE NY	100.00
ABODONIA CORP	100.00
ABOFF'S INC	1.06

Issuer's Allocation Percentage

Name	Percentage
ABOKASH BOOKS & DISCOUNT INC	100.00
ABOLISH PEST CONTROL SERVICES INC	100.00
A-BON PRODUCTIONS INC	100.00
ABONA TRADING CORP	100.00
ABOTAR HOMES AND PROPERTIES LLC	100.00
ABOU DISTRIBUTION INC	100.00
ABOUDIA ART INC	100.00
ABOUELWA IMPORT & EXPORT INC	100.00
ABOULA CORP	100.00
ABOULAFIA AVITAL SHRENSKY & CO	100.00
ABOUT ARTISTS AGENCY INC	100.00
ABOUT GLAMOUR INC	96.04
ABOUT TES INC	100.00
ABOUT THE CHILDREN INC	100.00
ABOUT THE STITCH INC	100.00
ABOUT U LLC	100.00
ABOUT USA HOLDINGS CORPORATION & SUBSIDIARIES	4.41
ABOVE & BEYOND THERASPEECH INC	100.00
ABOVE ALL CONSULTANTS INC	100.00
ABOVE ALL HOME HEALTH CARE SERVICES	100.00
ABOVE ALL PEST CONTROL INC	100.00
ABOVE ALL STOREFRONTS INC	89.54
ABOVE ALL SUPPLIES INC	59.75
ABOVE AND BEYOND CONSULTING INC	100.00
ABOVE AND BEYOND KIDS OTPC	100.00
ABOVE AND BEYOND NYC CORP	100.00
ABOVE AND BEYOND PLUMBING & HEATING	100.00
ABOVE AND BEYOND SECURITY INC	100.00
ABOVE AND BEYOND SERVICES INC	100.00
ABOVE AND BEYOND TALENT ACQUISITION INC	100.00
ABOVE AND BEYOND VIP CONCIERGE INC	100.00
ABOVE AVERAGE INVESTIGATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABOVE AVERAGE INVESTIGATIONS INC	100.00
ABOVE HOLDINGS INC & SUBSIDIARY	8.52
ABOVE HORIZON INC	100.00
ABOVE MY HEAD INC	88.61
ABOVE NATURE CORP	100.00
ABOVE REMODELING CORP	85.99
ABOVE THE SKY INC	100.00
ABOVE TRADING INC	100.00
ABOVEBOARD FINANCIAL INC	100.00
ABOVEBOARD SOLUTIONS INC	22.13
ABOVETEK INC	5.11
ABP 275 CORP	100.00
ABQ DISSOLUTION INC	2.55
ABR AUTO WHOLESALE INC	100.00
ABR FELLER INC	100.00
ABR GP 1926 CORP C/O	100.00
ABR HOME IMPROVEMENTS CORP	100.00
ABR PE INVESTMENTS LP	100.00
ABR TRANS INC	100.00
ABRA CONSTRUCTION CORP	100.00
ABRA DESIGN INC	100.00
ABRACADABRA CONSTRUCTION INC	100.00
ABRACADABRA PAINTING CO INC	100.00
ABRADFORD CONSTRUCTION INC	34.44
ABRAHAM AMBULETTE CORP	100.00
ABRAHAM AND MARTIN CORP	100.00
ABRAHAM APPAREL CORP	100.00
ABRAHAM BAR CORP	100.00
ABRAHAM CONTRACTORS & SONS INC	100.00
ABRAHAM GROSS SONS INC	94.80
ABRAHAM HERSCHLAG INC	32.61
ABRAHAM HVAC&R CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABRAHAM INSURANCE AGENCY INC	100.00
ABRAHAM J INC	100.00
ABRAHAM JEWELRY DESIGNERS AND MANUFACTURERS IN	100.00
ABRAHAM LAW GROUP PC	66.00
ABRAHAM LEATHER CORP	37.50
ABRAHAM LEBOWITZ CPA PC	100.00
ABRAHAM LEBOWITZ CPA PC	60.01
ABRAHAM LEHMAN MD PC	1.23
ABRAHAM MERIDA ENTERPRISES CORP	100.00
ABRAHAM NATURAL FOODS CORP	79.51
ABRAHAM NETWORK & AUDIO STUDIO SERVICES INC	100.00
ABRAHAM POLLACK INC	100.00
ABRAHAM PRODUCE CORP	100.00
ABRAHAM REFRIGERATION SUPPLY INC	100.00
ABRAHAM S BIEGELEISED DDS PC	100.00
ABRAHAM T WINTER MD PC	100.00
ABRAHAMS BUILDERS CORP	100.00
ABRAHAM'S CONSTRUCTION CORP	100.00
ABRAHAM'S MIDDLETOWN FINE WINE AND LIQOURS INC	100.00
ABRAHAM'S ROOFING CORP	100.00
ABRAM IKHIILOV INC	100.00
ABRAM JEWELRY INC	100.00
ABRAMCYK REAL ESTATE COMPANY INC	100.00
ABRAMOV REAL ESTATE GROUP	100.00
ABRAMS & BISCIELLO PC	75.32
ABRAMS CO INC	98.46
ABRAMS COMMERCE INC	100.00
ABRAMS INTERNATIONAL CORP	100.00
ABRAMS VALUATION GROUP INC	17.00
ABRAMSON BROS INC	100.00
ABRAR KHALID CORP	100.00
ABRAR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABRAR REALTY INC	100.00
ABRAXUS II	100.00
ABREU BEAUTY CENTER INC	100.00
ABREU DELI & GROCERY CORP	100.00
ABREW STREET PARTNERS CORPORATION	100.00
ABRIGANDE & KIM CORP	100.00
ABRIL CONSTRUCTION CORP	100.00
ABRIL NY CORPORATION	100.00
ABRIM ENTERPRISES INC	100.00
ABRIMIAN BROS CORP	13.90
ABRJEL INC	100.00
ABROKYIRE NSEM MULTIMEDIA INC	100.00
ABROR AND TEMUR GOLD INC	50.00
ABROR GLOBAL INC	50.00
ABROR TRANS INC	100.00
ABROR TRUCK INC	100.00
ABRORNY INC	100.00
A-BROS INC	100.00
ABROWDY GROUP INC	100.00
ABRTJR CORP	100.00
ABRUZZI CONTRACTING INC	100.00
ABRUZZI USA INC	100.00
ABS & JABS LLC	100.00
ABS ALTERNATOR & STARTER AXLE REPAIR SERVICE INC	100.00
ABS AUTO INC	100.00
ABS BEST CONSTRUCTION INC	100.00
ABS CONSTRUCTION INC	98.66
ABS CONSULTANCIES INC	82.14
ABS CONTRACTING NY CORP	100.00
ABS DELI INC	100.00
ABS ENTERPRISE INC	100.00
ABS EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABS INC	100.00
ABS LOCKSMITH INC	100.00
ABS MARKETING & DESIGN INC	47.68
ABS METAL CORP.	29.75
ABS NAILS SALON INC	100.00
ABS QUALITY EVALUATIONS INC	0.61
ABS RENOVATIONS INC	100.00
ABS TRADING USA COMPANY INC	100.00
ABS TRAVEL INC	100.00
ABS US CORP	7.43
ABS USA CORP	100.00
ABSA CORP	100.00
ABSA SECURITIES US INC FKA ABSA SECURITIES UNITED STATES INC	100.00
ABS-ABACUS BRAIN STUDY NY INC	100.00
ABSARA CORP	100.00
ABS-CBN INTERNATIONAL (FKA ABS-CB	3.54
ABSCENT CAB CORP	100.00
ABSEA REALTY CORP	100.00
ABSENCE OF COLOUR INC	100.00
ABSESTOLITH MANUFACTURING CORP	100.00
ABSG CONSULTING INC	1.02
ABSHERON INC	100.00
ABSOLUTDATA TECHNOLOGIES INC	6.62
ABSOLUTE ACADEMICS	100.00
ABSOLUTE ADVANCED ELECTRIC INC	100.00
ABSOLUTE ANGEL INC	11.21
ABSOLUTE APPRAISAL SERVICE INC	100.00
ABSOLUTE APPRAISEL SERVICE INC	100.00
ABSOLUTE ARTISTS USA INC	0.53
ABSOLUTE ASULINI LTD	100.00
ABSOLUTE AUTO BROKERAGE INC	100.00
ABSOLUTE AUTO CAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABSOLUTE BAGELS INC	100.00
ABSOLUTE BEAUTY SUPPLY OF NY CORP	100.00
ABSOLUTE BEST CARE CORP	100.00
ABSOLUTE BRILLIANCE INC	26.26
ABSOLUTE COMFORT INC	42.33
ABSOLUTE COMFORT SOLUTION GROUP	100.00
ABSOLUTE COMICS AND STATUES INC	100.00
ABSOLUTE CONDOMINIUM	100.00
ABSOLUTE CONTRACTING INC	14.65
ABSOLUTE COUTURE INC	100.00
ABSOLUTE CREATIONS BEAUTY SALON IN	100.00
ABSOLUTE DRY CLEANERS INC	30.23
ABSOLUTE ELECTRICAL CONTRACTING OF NY INC	100.00
ABSOLUTE FBS CONTRACTING INC	100.00
ABSOLUTE FINANCIAL MANAGEMENT INC	75.00
ABSOLUTE FITNESS INC	100.00
ABSOLUTE FREEDOM HOME SOLUTIONSLLC	100.00
ABSOLUTE GENERAL CONTRACTING INC	100.00
ABSOLUTE HEALTH & BEAUTY LAB INC	100.00
ABSOLUTE HOME MORTGAGE CORPORATION	0.46
ABSOLUTE HOME REMOLDING INC	100.00
ABSOLUTE HOME SOLUTIONS OPTIMUM HOME PROTECTION	100.00
ABSOLUTE HOSPITALITY INC	100.00
ABSOLUTE JEWELERS INC	100.00
ABSOLUTE MASONRY INC	100.00
ABSOLUTE MEDICAL SUPPLIES INC	100.00
ABSOLUTE PAINTING NYC CORP	100.00
ABSOLUTE PEST	100.00
ABSOLUTE PLUMBING HEATING & MECHANICAL CORP	100.00
ABSOLUTE PLUS CORP	5.72
ABSOLUTE POST INC	100.00
ABSOLUTE POWER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABSOLUTE PRIVATE SERVICES INC	100.00
ABSOLUTE PRIVATE SPECIAL	100.00
ABSOLUTE PROGRESSIVE SOLUTION LLC	100.00
ABSOLUTE R RELATIONS	4.98
ABSOLUTE REHAB PT PC	100.00
ABSOLUTE RESTORATION INC	100.00
ABSOLUTE SAFETY & SUPPLY INC	100.00
ABSOLUTE SINCEREITY CONSTRUCTION INC	100.00
ABSOLUTE SOFTWARE SOLUTIONS INC	100.00
ABSOLUTE SOFTWARE, INC.	5.11
ABSOLUTE SOLUTION INC	100.00
ABSOLUTE SPRAY FOAM INSULATION INC	100.00
ABSOLUTE STRATEGY RESEARCH SERVICES INC	100.00
ABSOLUTE TE-MA AND COMPANY LLC	12.57
ABSOLUTE TEMP CORP	100.00
ABSOLUTE TRANSPORTATION INC	100.00
ABSOLUTE VEGAN LTD	100.00
ABSOLUTE VEGETARINA LTD	100.00
ABSOLUTELY 888 INC	100.00
ABSOLUTELY AMAZING HAIR CORP	100.00
ABSOLUTELY TROPHIES INC	100.00
ABSOLUTERX PHARMACY INC	100.00
ABSORBSTUDIO LLC	100.00
ABSORPTION ENERGY INC NA	100.00
ABSSV GROUP INC	100.00
ABSTRACT CONSTRUCTION AND DECORATION CORP	100.00
ABSTRACT ELECTRICAL CONTRACTORS INC	100.00
ABSTRACT OUTLET INC	44.57
ABSTRACT SETTLEMENT INC	100.00
ABT ASSOC INC	0.52
ABT ELECTRICAL & AUTOMATION SOLUTIONS INC	100.00
ABT LIMOUSINE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABT NY INC	100.00
ABT PRODUCTS & SERVICES LTD	0.15
ABT RLTY	100.00
ABTD INC	100.00
ABTRON ASSOCIATES CORP	100.00
ABU AHMED CONVENIENCE CORP	100.00
ABU BILAL CORP	100.00
ABU GHAZALEH INC	100.00
ABU INC	100.00
ABU ISSA NEW YORK INC	100.00
ABU MU'AAZ HAJJ & UMRAH TOURS INC	100.00
ABU NEWSSTAND INC	100.00
ABU TRANSPORTATION INC	100.00
ABUBAKR SERVICES INC	100.00
ABUBAKR-GLOBALINC	100.00
ABUELA VALENTINA LLC	39.79
ABUELAS EMPANADAS INC	100.00
A-BUILDERS INC	100.00
ABUISMOILBEK INC	25.59
ABUMI JAPANESE CUISINE INC	100.00
ABUMI SUSHI INC	100.00
ABUNDANCE BOUTIQUE INC	100.00
ABUNDANCE CONSULTING GROUP INC	100.00
ABUNDANCE CREATIVES INC	100.00
ABUNDANCE HEALTH CARE MANAGEMENT CORP	100.00
ABUNDANCE HEALTH CARE PT OT PLLC	100.00
ABUNDANCE PT PC	100.00
ABUNDANT LIFE INC	100.00
ABUNDANT STYLES INC	100.00
ABUNIVERSALLOGISTICPARTNERS INC	100.00
ABURCONTY CORPORATION	100.00
ABURIYA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABUZ INC	100.00
ABV DINER	100.00
ABV EXPRESS INC	100.00
ABW BEST ENTERPRISE INC	8.15
ABW CREATIVE INC	100.00
ABW CREATIVE INC	100.00
ABW ENTERPRISES INC	57.92
ABW HUA INC	100.00
ABW NY INC	1.00
ABW SOLUTIONS LTD	100.00
ABWDH HOLDINGS INC	100.00
ABX GLOBAL INC	40.00
ABY GENERAL CONSTRUCTION CORP	100.00
ABY PROPERTY INC	100.00
ABY WONDERLAND FAMILY DAYCARE CORP	100.00
ABYSS COFFEE INC	100.00
ABYSS HALL INC	50.00
ABZ CONTRACTING INC	78.69
ABZ FUNDINGS CORP	100.00
ABZ NYC INC	100.00
ABZA FIRST INC	100.00
AC & APPLIANCES GROUP CORP	100.00
AC & APPLIANCES WAREHOUSE CORP	100.00
AC & G AUTO REPAIR INC	100.00
AC & JP COMMUNICATION CORP	100.00
AC 128 TRADING INC	100.00
AC 79TH ELIOT OPERATING CORP	100.00
AC AIR CONSULTING INC	17.69
AC AND E PARTNERS INC	100.00
AC AND J PLASTERING AND PAINTING FINISH	100.00
AC AND L FOOD CORP	100.00
AC BAKERY DISTRIBUTORS INC	39.10

Issuer's Allocation Percentage

Name	Percentage
AC BEAUTY SHOP INC	100.00
AC BEYOND INC	100.00
AC CAMERON INC	5.16
AC CANELLA BEAUTY LOUNGE INC	100.00
AC CREATIVE DEVELOPERS LLC	100.00
AC CREW INC	100.00
AC DC ELECTRICIANS CORP	100.00
AC DESIGN & FABRICATION CORP C/O DM INSERRA CPA	100.00
AC DESIGN KIOSK CORP	100.00
AC DESIGN PROPERTY AND EQUIPMENT CORP	100.00
AC DESK CO INC	0.10
AC DRYWALL SYSTEMS INC	82.02
AC ELEVATOR INDUSTRIES INC	100.00
AC ELITE STEEL INC	100.00
AC EXPEDITING SERVICES CORP	100.00
AC GEARS INC	100.00
AC GENERAL CONTRACTING INC	100.00
AC GIFTS STORE INC	100.00
AC GRAPHICS INC	4.35
AC HAIR SALON INC	100.00
AC HOLDCO INC & SUBS	1.12
AC HONEY WINE AND SPRINT INC	100.00
AC LABELING CORP	100.00
AC LION INTL INC	73.41
AC MAZZA REALTY CORP	100.00
AC MEDIA INC	100.00
AC METAL & GLASS CORP	100.00
AC MORGAN ELECTRICAL INC	100.00
AC ON TIME INC	100.00
AC OPTICS INC	100.00
AC ORANGE INTERNATIONAL INC	100.00
AC PACIFIC TEXTILE LTD	16.08

Issuer's Allocation Percentage

Name	Percentage
AC PATRIARCH INC	100.00
AC POWER LLC	100.00
AC PRINCE BEST SERVICES INC	100.00
AC PROMOTION INC	100.00
AC RAO MD PC	100.00
AC RINCON LLC	100.00
AC RLTY CORP	100.00
AC ROOSEVELT FOOD CORP D/B/A KEY FOOD	100.00
AC SAM INC	100.00
AC SCHULTES INC	20.18
AC SLATER LTD	5.89
AC SOLUTIONS	50.00
AC SP LLC	100.00
AC SPECIALTY CONSULTING INC	100.00
AC STARS REALTY CORP	100.00
AC STONE QUARTZ INC	100.00
AC T-1 AWNINGS INC	100.00
AC TUTORING CORPORATION	100.00
AC UNIVERSAL SUPPLY INC	100.00
AC VB INC	100.00
AC WINES & LIQUORS INC	100.00
AC WIRELESS CORP	100.00
AC WOODHAVEN REALTY CORP	100.00
AC WOODWORK CORP	100.00
AC&M NYC SERVICES CORP	100.00
AC2 SALES INC	100.00
AC3 GROUP CORP	100.00
ACA ACUPUNCTURE BAYSIDE PC	100.00
ACA ASSOCIATES INC	100.00
ACA CAB CORP	100.00
ACA CONTRACTING INC	98.20
ACA CORPORATE HOLDINGS INC AND SUBS	7.79

Issuer's Allocation Percentage

Name	Percentage
ACA ENVIRONMENTAL SERVICES, INC.	30.00
ACA FLOORING INSTALLATION INC	100.00
ACA HOLDING INTERNATIONAL CORPORATION	100.00
ACA INDUSTRIES INC	25.74
ACA LATIN MOVING CORP	100.00
ACA TRANSPORTATION INC	100.00
ACA3288 INC	100.00
ACAA BVIBC LLC C/O BEA GROSSMAN ESQ	100.00
ACABONACK INC	100.00
ACABONACK SOUND INC	100.00
ACACIA BROOKLYN CORP	100.00
ACACIA CONSULTING INC	100.00
ACACIA FINANCIAL GROUP INC TAXPAYER	10.09
ACACIA INC	100.00
ACACIA MARIA ISABEL INC	100.00
ACACIA NPU INC	13.19
ACACIA PSYCHIATRIC SERVICES P C	100.00
ACAD OF LITTLE LEADERS DAYCARE INC	100.00
ACADACA LLC	56.48
ACADEMIA DE MARIACHI NUEVO AMANECER INC	100.00
ACADEMIC ADVANTAGE EDUCATIONAL SERVICES	100.00
ACADEMIC INDUSTRIES MATHTOOLS INC	2.53
ACADEMIC PLAGIARISM CORP	100.00
ACADEMIC STUDY ASSOCIATES INC	16.48
ACADEMIC TRAVEL ABROAD INC	0.08
ACADEMIC TUTORING	100.00
ACADEMY BOOKS INC	100.00
ACADEMY BUS CO INC	0.48
ACADEMY CARE GIVERS INC	100.00
ACADEMY CHAIR RENTING C	100.00
ACADEMY FOR HOSPITALITY ARTS INC	100.00
ACADEMY MAILBOX CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACADEMY MEDICAL CARE PC	100.00
ACADEMY OF FREELANCE MAKEUP INC	100.00
ACADEMY PAX LEXICA INC	100.00
ACADEMY POST REAL ESTATE INC.	100.00
ACADEMY RECORD ANNEX INC	100.00
ACADEMY RECORDS & CDS INC	100.00
ACADEMY ROOFING CORP	100.00
ACADEMY SECURITIES INC FORMERLY STERLING INVESTMENT SERVICES INC	24.36
ACADEMY TWINS CONDOMINIUM ASSOC INC	100.00
ACADIA BEAUTY SCHOOL INC	100.00
ACADIA FUND IV INVESTMENTS LLC	100.00
ACADIA INVESTORS II INC	100.00
ACADIA INVESTORS III INC	100.00
ACADIA INVESTORS IV INC	17.40
ACADIA MANAGEMENT INC	0.37
ACADIA PHARMACEUTICALS INC	0.38
ACADIA PHYSICAL THERAPY PC	100.00
ACADIA REALTY TRUST	28.70
ACADIA SCENIC INC	9.02
ACADIA SELF STORAGE MANAGEMENT INVESTMENT COM	46.22
ACAI BERRY INC	100.00
ACAI BOWLS & BEYOND INC	100.00
ACAI OF AMERICA INC	100.00
ACALAN CORP	100.00
ACALYX HOLDINGS INC	100.00
ACAM DEV CORP	100.00
ACAN WEST 52 INC	100.00
ACA-NYS INC	100.00
ACAP STRATEGIC FUND	100.00
ACAPPELLI MUSIC INC	100.00
ACAPULCO DELI GROCERY & TACOS CORP	100.00
ACARE HHC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACARI REALTY CORP	100.00
ACASIA GROUP FAMILY DAY CARE INC	100.00
ACAST STORIES INC	100.00
ACATALYS INC	100.00
ACATLAN DE OSORIO DELI GROCERY CORP	100.00
ACATLAN DELI GROCERY CORP	100.00
ACB INTERNATIONAL INC	100.00
ACB REALTY CORP	100.00
ACB RETAIL INC	28.71
ACBM SOLUTION INC	100.00
ACC 82 INC	100.00
ACC ART BOOKS LTD C/O SCHULMAN LOBEL ET AL	100.00
ACC AVIATION INC	100.00
ACC CONSTRUCTION CORP	91.24
ACC MOSHE CORP	41.67
ACC PRO SERVICES CORP	100.00
ACC10 NEW YORK CATALONIA COMPETITIVENESS AGENCY INC	100.00
ACCA MECHANICAL INC	100.00
ACCA US INCORPORATED	100.00
ACCADEMIA ITALIANA DELLA CUCINA NY	100.00
ACCADIA PROPERTY CORPORATION	100.00
ACCARDI CONSTRUCTION CORP	100.00
ACCARDI FRANK E MD PC	100.00
ACCCELERATED TRANSPORTATION SOLUTIONS INC	100.00
ACC-CIVIL CONSTRUCTION CORP	100.00
ACCEA USA INC	100.00
ACCEDE INC	100.00
ACCEDIAN NETWORKS CORPORATION	0.14
ACCEDIAN NETWORKS US INC	2.88
ACCEL AUTO CONSULTING INC	100.00
ACCEL CAPITAL INC	100.00
ACCEL CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCEL INC	100.00
ACCEL MANAGEMENT CO INC	11.02
ACCELA CONSTRUCTION CORP	100.00
ACCELA INC	5.20
ACCELEBRATE INC	10.87
ACCELERATE GAMES INC	100.00
ACCELERATE PRODUCT LLC	79.85
ACCELERATED BIOSCIENCES CORP	3.50
ACCELERATED CLEANING INC	76.77
ACCELERATED DRIVER SERVICES INC	100.00
ACCELERATED GLOBAL SOLUTIONS INC	100.00
ACCELERATED PROACTIVE LEARNING INC	100.00
ACCELERATED SERVICES INC	0.37
ACCELERATED TECHNOLOGIES OF NEW YORK INC	100.00
ACCELERATION PARTNERS INTERMEDIATE HOLDINGS INC & SUBSIDIARY	16.23
ACCELERATOR IV-NEW YORK CORPORATION	100.00
ACCELERATOR SERVICES CORPORATION	55.34
ACCELETRADE CORPORATION	100.00
ACCELEVATION CONSTRUCTION GROUP INC	100.00
ACCELEX TECHNOLOGY INC	100.00
ACCELLENT DENTAL PC	100.00
ACCELLION INC	8.80
ACCELMED MANAGEMENT US INC	25.00
ACCELQ INC	25.22
ACCELR8 DRIVING SCHOOL INC	100.00
ACCELRX INC	100.00
ACCENT MAINTENANCE CORP	100.00
ACCENT MERCANTILE INC	11.00
ACCENT ON HEALTH OB/GYN PC	100.00
ACCENTAX INC	100.00
ACCENTS FOR TODAY INC	100.00
ACCENTUATIONS BY DESIGN CORP	68.00

Issuer's Allocation Percentage

Name	Percentage
ACCENTURE INC	4.88
ACCEPOINT INC	100.00
ACCEPTUS BILLING INC	100.00
ACCEPTUS INC	100.00
ACCERN CORPORATION	100.00
ACCESSFIT PHYSICAL THERAPY	100.00
ACCESSO TRADING LLC	100.00
ACCESS 2 SERVICES INC	100.00
ACCESS 360 MEDIA INC FKA ACCESS RETAIL ENTERTAINMENT INC	18.26
ACCESS A HEALTH NY CORP	100.00
ACCESS ALLIANCE INC	100.00
ACCESS BROKERS CORP	100.00
ACCESS BUSINESS LENDING INC	100.00
ACCESS CAPITAL ADVISORS (US) HOLDINGS INC	100.00
ACCESS CAPITAL INC	88.94
ACCESS CARE MEDICAL PC	100.00
ACCESS CARE PHYSICIANS OF NEW YORK PC	100.00
ACCESS CARE PT PC	100.00
ACCESS CONSULTATION AND PSYCHOLOGY PC	100.00
ACCESS CONTROL TECHNOLOGIES IN	98.75
ACCESS DIGITAL PRODUCTIONS INC	100.00
ACCESS DIVERSIFIED INVESTIGATIONS INC	100.00
ACCESS ELEVATOR LTD	7.44
ACCESS ENERGY INC	100.00
ACCESS ENTERPRISES INC	100.00
ACCESS FAST ATM INC	100.00
ACCESS GROUP ATM CORP	100.00
ACCESS INDUSTRIES INC	89.32
ACCESS INTEGRATED MARKETING INC	100.00
ACCESS INTELLECTS INC	100.00
ACCESS INTERNET CAFE CORP	100.00
ACCESS LAYERS US INC PORTNOX	3.79

Issuer's Allocation Percentage

Name	Percentage
ACCESS MEDIA INTERNATIONAL USA INC	0.96
ACCESS MEDICAL CONSULTANTS PC	5.18
ACCESS MEDICAL SUPPLY INC	100.00
ACCESS OCCUPATIONAL THERAPY P C	100.00
ACCESS ONE ATM INC	41.21
ACCESS ONE INC	0.37
ACCESS OVERSEAS INC	100.00
ACCESS PACKAGING CORP	86.68
ACCESS PHYSICAL THERAPY REHAB PC	100.00
ACCESS PHYSICIAN PC	100.00
ACCESS PLUMBING AND HEATING CORP	100.00
ACCESS PLUMBING CORP	100.00
ACCESS POINT INC	1.49
ACCESS POINT MEDICAL INC	0.81
ACCESS PRIVATE DUTY SERVICE HDJOI	63.00
ACCESS PROPERTY GROUP INC	100.00
ACCESS SECURITES INC	37.85
ACCESS SHOWROOM INC	100.00
ACCESS SOFTEK INC	0.50
ACCESS TALENT INC	100.00
ACCESS TECH INC	100.00
ACCESS TIRE & AUTO SERVICE	100.00
ACCESS TO ACHIEVEMENT INC	100.00
ACCESS TO CASH INC	35.39
ACCESS WELLNESS INC	100.00
ACCESS3000 INC	100.00
ACCESSAWEAR INC	100.00
ACCESSCAPTIONS INC	68.18
ACCESSIBILITYOZ INC	100.00
ACCESSIBLE ARCH	100.00
ACCESSIBLE HOMESCAPING INC	100.00
ACCESSIBLE MOVERS MOVING & STORAGE	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCESSIBLE OPTIONS INC	100.00
ACCESSIBLE VENTURES TRANSPORTATION OF NEW YORK INC	100.00
ACCESSIT GROUP INC	6.39
ACCESSIT SECURITY SERVICES INC	5.45
ACCESSLINT INC	100.00
ACCESSORIES DIRECT INTERNATIONAL USA INC.	5.57
ACCESSORIES FOR LESS INC	6.46
ACCESSORIES INTERNATIONAL INC C/O IVY MOLIVER	100.00
ACCESSORIES PERFUMES & GIFTS INC	100.00
ACCESSORIES PLUS LLC	96.66
ACCESSORIZE INC	100.00
ACCESSORY 4U INC	100.00
ACCESSORY BAR COMPANY INC	100.00
ACCESSORY BRAINSTORMS INC	100.00
ACCESSORY DELUXE INC	100.00
ACCESSORY DELUXE OF NEW YORK INC	30.02
ACCESSORY FULFILLMENT	100.00
ACCESSORY SUPPLY INC	15.53
ACCESSORY TECHNOLOGIES CORPORATIO	0.25
ACCESSORY THINK TANK INC	100.00
ACCESSOTEUR INC	100.00
ACCI PROPERTIES, INC	100.00
ACCIDENT PREVENTION	100.00
ACCIO LABS	100.00
ACCO BRANDS CORPORATION	0.17
ACCO CONSULTING INC	100.00
ACCOLADE CONSTRUCTION GROUP NA INC	100.00
ACCOLADE INC	100.00
ACCOLYTES INC	100.00
ACCOMPLISHED NEW YORK INC	100.00
ACCONCI STUDIO INC	100.00
ACCONCIA TRAVEL OFFICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCOMMODATIONS IN NY INC	100.00
ACCOR SBE ACQUISITION CORP	2.17
ACCORD CONSTRACITING & CORP	100.00
ACCORD CONTRACTING LTD	100.00
ACCORD DRIVING SCHOOL INC	100.00
ACCORD ENTERPRISE CORP	100.00
ACCORD FASHION INC	100.00
ACCORD GROUP CONSTURCTION SERVICES	100.00
ACCORD HOMES RLTY CORP	100.00
ACCORD POWER GROUP CORP	100.00
ACCORD POWER INC	82.14
ACCORD REALTY SERVICES INC	100.00
ACCORDE NYC CONTENT INC	100.00
ACCORDION INC	100.00
ACCORDION TECHNOLOGIES CORP	100.00
ACCORNEROS COMMUNITY HARDWARE	100.00
ACCOSOL INC	100.00
ACCOTAX INC	100.00
ACCOUNT CONTROL SYSTEMS INC	100.00
ACCOUNTABILITY NORTH AMERICA LLC	100.00
ACCOUNTABILITY SERVICES INC	100.00
ACCOUNTABILITY USA INC	100.00
ACCOUNTABLE FINANCIAL MANAGEMENT CORP	100.00
ACCOUNTAST LIMITED	100.00
ACCOUNTAX USA INC	100.00
ACCOUNTING & TAX EXPERT SERVICES INC	100.00
ACCOUNTING JET INC	100.00
ACCOUNTING KLOUD INC	100.00
ACCOUNTING MANAGEMENT INC	100.00
ACCOUNTING ON THE GO INC	100.00
ACCOUNTING PRO SOLUTIONS INC.	100.00
ACCOUNTING SERVICES & PAYROLL INC DBA AS&P	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCOUNTING SERVICES GROUP INC	100.00
ACCOUNTING SERVICES INC	100.00
ACCOUNTING STANDARDS INC	100.00
ACCOUNTIST INC	50.00
ACCOUNTNET INC	100.00
ACCOUNTS SOLUTIONS INC	100.00
ACCOUNTSOFT INC	100.00
ACCOUSTICAL CONCEPTS LTD	100.00
ACCR REALTY INC	100.00
ACCR-68 PARTS & PARTS & SERVICES USA	100.00
ACCRA RESTAURANT CORP	100.00
ACCRA RESTAURANT NO 2 CORP	100.00
ACCRA RESTAURANT NO 3 CORP	100.00
ACCRA SHEET METAL LLC	100.00
ACCREDITATION GURU INC	3.84
ACCREDITED ENVIRONMENTAL TECH INC	10.14
ACCREDITED HOME ELEVATOR OF NJ INC	0.91
ACCRETE CONSTRUCTION GRP INC	100.00
ACCRETE CONSTRUCTION INC	100.00
ACCRETE GROUP INC	100.00
ACCRETE HOME IMPROVEMENT INC	100.00
ACCRETIVE TECHNOLOGIES INC	100.00
ACCROTRADE CAPITAL INC FKA ICCROCOM INC	100.00
ACCROTRADE INTERNATIONAL MARKETING INC	100.00
ACCRUATE CARPET CLEANING CORP	100.00
ACCT CLOUD INC	100.00
ACCT HOLDINGS INC AND SUBSIDIARIES	0.36
ACCT IT CORP	100.00
ACCTRACK COMPUTER CONSULTANT I	30.00
ACCU BUSINESS CONSULTANTS INC	82.89
ACCU CONSTRUCTIONS INC	100.00
ACCU COST CONSTRUCION CONSULTANTS	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCU SAFE INC	16.68
ACCU SERVICE COPR	100.00
ACCU WELD TECHNOLOGIES INC	12.93
ACCUBILL INC	100.00
ACCUBUILD CONSTRUCTION INC	100.00
ACCU-CARE PHYSICAL THERAPY WORKS PC	100.00
ACCUDIAM(USA) INC	100.00
ACCUDRAFT INC	100.00
ACCUDRIVE CORP	100.00
ACCUELIMO LUXURY LLC	100.00
ACCUFAST DENTAL PC	100.00
ACCULIGN SHOE COMPANY LIMITED C/O VIDA SHOES	100.00
ACCUMAX CORPORATION	100.00
ACCUPLANS INC	100.00
ACCUPRAISE VALUATIONS INC	55.45
ACCURACY-PLUS INC	100.00
ACCURAT USA INC.	100.00
ACCURATE ACUPUNCTURE PC	100.00
ACCURATE AIR CONDITIONING HEATING INC	100.00
ACCURATE APPLIANCES INC	100.00
ACCURATE APPRAISALS OF NEW YORK INC	100.00
ACCURATE AUDIT CONSULTANT CORP	100.00
ACCURATE BOOKKEEPING SERVICES INC	100.00
ACCURATE BOOKS USA INC	100.00
ACCURATE BROKERS LTD	100.00
ACCURATE COMMUNICATION INC	91.02
ACCURATE COMMUNICATIONS INC	86.70
ACCURATE CONSTRUCTION USA CORP	100.00
ACCURATE CONTRACTING	100.00
ACCURATE DEVELOPERS OF USA INC	100.00
ACCURATE DOOR & CONST INC	100.00
ACCURATE DOOR & HARDWARE INC	2.73

Issuer's Allocation Percentage

Name	Percentage
ACCURATE ELECTRIC POWER CORP	100.00
ACCURATE ELECTRICAL CONSTRUCTION AND MAINTENANCE INC	100.00
ACCURATE ELECTRICAL CONTRACTORS CORP	100.00
ACCURATE ENGINEERED CONCRETE INC	3.40
ACCURATE INC	100.00
ACCURATE INFORMATION SERVICES INC	100.00
ACCURATE INSPECTIONS SI INC	100.00
ACCURATE INSTALLATIONS CORP	100.00
ACCURATE LAND ABSTRACT INC	100.00
ACCURATE LEGAL BILLING INC	100.00
ACCURATE LIGHT & POWER INC	100.00
ACCURATE LIGHTING CORP	100.00
ACCURATE MECHANICAL INDUSTRIES INC	100.00
ACCURATE MECHANICAL SERVICES INC	100.00
ACCURATE METAL SLITTING CORP	100.00
ACCURATE MOVING SYSTEMS INC	48.82
ACCURATE NY ELECTRICAL SERVICE CORP	100.00
ACCURATE PATTERN DESIGN CO INC	100.00
ACCURATE PHOTO SHOP INC	100.00
ACCURATE PHYSICAL THERAPY PC	100.00
ACCURATE PLUMBING AND HEATING	100.00
ACCURATE QUANT USA LLC	100.00
ACCURATE REAL ESTATE APPRAISALS INC	100.00
ACCURATE RECOVERY SOLUTIONS INC	2.00
ACCURATE SALES INC	0.56
ACCURATE SPECIALTY METAL FABRICATORS INC	100.00
ACCURATE SUPPLY INC	100.00
ACCURATE TAX PREPARATION INC	100.00
ACCURATE TRANS INC	100.00
ACCURATE TRUCKING INC	100.00
ACCURATE WIRING CORP	100.00
ACCURKARDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCU-SCAN GPR CORP	100.00
ACCUSPEC INC	21.69
ACCUTAR BIOTECHNOLOGY INC.	7.00
ACCUTE REALTY CORP.	100.00
ACCUTECH ELECTRONIC SYSTEM INC	100.00
ACCUTIME WATCH CORP	0.36
ACCUTRONIC SECURITY SYSTEMS INC	9.68
ACCUVEIN INC	1.25
ACCUWEATHER HOLDCO INC	3.03
ACD & E GROUP INC	100.00
ACD AFFORDABLE CORP	100.00
ACD DOCKPAR 2005 LP	25.24
ACD QUALITY CORP	100.00
ACD TRADING NY CORP	0.94
ACDT MANAGEMENT CORP	100.00
ACE & COMPANY NEW YORK INC	100.00
ACE & EVERETT INC	12.14
ACE & JIG LLC	5.60
ACE 1 CORP	100.00
ACE 1229 LLC	100.00
ACE ACCOUNTANCY INC	7.34
ACE AESTHETICS LLC	100.00
ACE AIR CONDITIONING CORP	100.00
ACE AMUSEMENTS INC	100.00
ACE AND CLOVER INC	29.26
ACE APPLIANCE CORP	100.00
ACE ART DENTAL LAB INC	100.00
ACE AUTO BROKERS INC	100.00
ACE BAG & BURLAP CO INC	100.00
ACE BAG AND BURLAP CO INC	8.41
ACE BAGEL CAFE INC	100.00
ACE BANNER FLAG CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE BARKER BALLOON INC	100.00
ACE BEAUTY INC	100.00
ACE BILLING SERVICES CORPORATION	100.00
ACE BORING INC	100.00
ACE BRAINS INC	100.00
ACE BRIDGE GROUP INC	100.00
ACE BROOKLYN AND MANHATTAN APPLIANCE CORP	100.00
ACE BUILDERS GROUP CORP	100.00
ACE CAR LIMOUSINE SER INC	100.00
ACE CARIBBEAN MARKET INC	100.00
ACE CARPENTRY NYC INC	100.00
ACE CHIMNEY & FIREPLACE SPECIALIST INC	100.00
ACE CHIMNEY&FIREPLACE BUILDERS INC	100.00
ACE CONSTRUCTION AND REMODELING INC	100.00
ACE CONSTRUCTION GROUP INC	100.00
ACE CONSTRUCTION NY INC	100.00
ACE CONSULTING & MANAGEMENT SERVI	100.00
ACE CONSULTING LTD	70.32
ACE CONTRACTING ENTERPRISES INC	100.00
ACE CONTRACTING INC	100.00
ACE CONTRACTING NY CORP	100.00
ACE COSMETICS CORPORATION	100.00
ACE DECORE FURNITURE GROUP INC	100.00
ACE DIAMOND INTERNATIONAL INC FORMERLY DREAM DIAMOND INTERNATIONA	16.95
ACE DIGITAL PRINTING CORP	100.00
ACE DIGITAL SOLUTIONS INC	100.00
ACE DINOSAUR BEAUTY SUPPLY INC	100.00
ACE DRILLING INC	100.00
ACE DROP CLOTH CO INC	40.82
ACE ELECTRICAL CONSTRUCTION EXPERT CORP	100.00
ACE ENTERPRISES INTERNATIONAL INC	100.00
ACE EQUITY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE EXPRESS NEW YORK INC	100.00
ACE FABRICATIONS INC	100.00
ACE FARM NY CORP	100.00
ACE FARM USA INC	100.00
ACE FASHION OPTICAL INC	100.00
ACE FENCE CO OF NEW YORK INC	92.92
ACE FIRE DOOR CORP	100.00
ACE FLOORING INC	100.00
ACE GATE INC	100.00
ACE GENERAL CONTRACTING CORP	100.00
ACE GLASS PLUS INC	100.00
ACE GOF US INC	100.00
ACE GOLD INC	100.00
ACE GROCERY INC	100.00
ACE HOME AND HOUSE CONSTRUCTION INC	100.00
ACE HOME CONSTRUCTION INC	100.00
ACE HVAC SERVICE INC	100.00
ACE III CORP.	100.00
ACE IMPERIAL CORP	100.00
ACE IN GEARS INC	100.00
ACE IN THE HOLE INC	100.00
ACE INSPECTION AND TESTING SERVICES INC	100.00
ACE INTERIORS INC	100.00
ACE INTERPRETATIONS INC.	100.00
ACE INVENTORY CORP	100.00
ACE IRONWORK INC	100.00
ACE JEWELRY INC	100.00
ACE JOURNEY INC	100.00
ACE LASH NY INC	100.00
ACE LAUNDRY CORP	100.00
ACE LAUNDRY EQUIPMENT INC	100.00
ACE LEATHER PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE LEATHERS INC	100.00
ACE LIFE BT INC	100.00
ACE MANAGEMENT PLUS INC	100.00
ACE MARKET NY INC	100.00
ACE MEDICAL CARE PC	100.00
ACE MEDICAL EQUIPMENT INC	100.00
ACE MERCHANDISE INC	100.00
ACE METAL FINISHING SERVICES CORP	100.00
ACE METAL STORE FRONTS CORP	100.00
ACE METRIX INC	6.82
ACE MOLD INSPECTION INC	100.00
ACE MOSAIC INC	100.00
ACE NAIL & SPA INC	100.00
ACE NATURAL INC	39.28
ACE NUTRITION CENTERS INC	100.00
ACE NY TRADING INC	100.00
ACE OF ACES INC	100.00
ACE OF CUT BARBER SHOP INC	100.00
ACE OF FARTS INC	0.01
ACE OF HEARTS PRODUCTIONS INC	100.00
ACE OF REALTY LLC	100.00
ACE OF SPADES AUTOMOTIVE CORP	100.00
ACE OF SPADES GROUP CONSULTING INC	100.00
ACE OF SPADEZ EXPRESS INC	100.00
ACE OFFICE PRODUCTS INC	100.00
ACE OIL MANAGEMENT INC	100.00
ACE ONE SPA INC	100.00
ACE PAD CORP	100.00
ACE PAINTING & DESIGN INC	100.00
ACE PCS NY INC	100.00
ACE PHYSICAL THERAPY PC	100.00
ACE POINT FORMULA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE PRINTERS USA INC	100.00
ACE PROFESSIONAL SERVICES INC	100.00
ACE RADIATOR REPAIR CORP	100.00
ACE RIGHT INC	100.00
ACE ROYALE CLEANERS INC	100.00
ACE S PARKING GARAGE INC	100.00
ACE SCHOLARS GROUP INC	100.00
ACE SECURITIES CORPORATION	100.00
ACE SEEK & DESTROY PEST CONTROL	100.00
ACE SELLER INC	4.41
ACE SOLUTIONS HOLDING INC	4.19
ACE STRUCTURAL ENGINEERING & INSPECTIONS PC	100.00
ACE TECH AUTO REPAIR INC	100.00
ACE TECH II AUTO REPAIR INC	100.00
ACE TECHNOLOGIES INC	4.02
ACE TECHNOLOGY NEW YORK INC	100.00
ACE TJ TRADING INC	5.00
ACE TOOL REPAIR INC	2.04
ACE TOOLS CORPORATION	56.13
ACE TOTAL TRADING CORP	100.00
ACE TOUR INC	100.00
ACE TOWING AND RECOVERY SERVICE INC	100.00
ACE TRUCKING INC	100.00
ACE UNIVERSE INC	100.00
ACE UNIVERSE LLC	100.00
ACE UP JR DISTRIBUTERS INC	100.00
ACE VALET PARKING I INC	100.00
ACE VENDING OF FLUSHING INC	100.00
ACE WALCO AND SONS EXTERMINATORS INC	1.48
ACE WIRE AND CABLE CO INC	48.83
ACEA LEGAL HELP INC.	100.00
ACECAPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACEDOT HANGERS INC	100.00
ACEFASHION INC	100.00
ACEG BETEILIGUNGS GMBH C/O ROEDL LANGFORD DE KOCK LP	100.00
ACEHOMEIMPROVEMENTS INC	100.00
ACEITES ABRIL USA CORP	100.00
ACE-J PRODUCTIONS INC	44.41
ACE-K SOLUTIONS INC	100.00
ACELA CONSTRUCTION CORP	100.00
ACELERO INC	0.95
ACELL INC	0.36
ACELLORIES INC	12.96
ACELO CORP	100.00
ACENTUS CAPITAL INC	100.00
ACE-ONE PHARMACY INC	100.00
ACEPOINT CONSULTING INC	100.00
ACER CONSTRUCTION INC	100.00
ACER INDUSTRIAL LTD	100.00
ACER REALTY INC	100.00
ACER REALTY INTERNATIONAL INC	100.00
ACERA LIVEN USA INC	100.00
ACERO CONSTRUCTION CORP	100.00
ACERO PRODUCE INC	100.00
ACES AUTO BODYSHOP INC	100.00
ACES AUTO LEASE INC	100.00
ACES BARBERSHOP INC	100.00
ACES DENTAL PC	100.00
ACES EVERYTHING INC F/K/A NOVIHEALTH INC	100.00
ACE'S MECHANIC INC	100.00
ACEST INTERNATIONAL INC	100.00
ACETRON INC	100.00
ACETYLENE SUPPLY COMPANY INC	3.12
ACEVE2 WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACEVEDO DISTRIBUTING CORP	100.00
ACEVEDO GLOBAL INC	100.00
ACEVEDO HOLDING CORP	100.00
ACEVEDO NETWORK	100.00
ACEVEDO TAX SERVICES INC	100.00
ACEVEDO TRANSPORTATION INC	100.00
ACF DISTRIBUTION INC	2.50
ACFI CONTRACTING CORP	100.00
ACFM INC	100.00
ACFN OF FOREST HILLS INC	100.00
ACG CONTRACTOR CORP	100.00
ACG ELECTRICAL	100.00
ACG MONTAGE INC	100.00
ACGS BRANDS INC	100.00
ACH BOOKKEEPING INC	100.00
ACH BRITO INC	4.16
ACH CHIROPRACTIC PC	100.00
ACH CLEARING INC	100.00
ACH CONSULTING INC ADJACENT LEARNING	100.00
ACH HOLDINGS INC & SUBSIDIARIES	1.27
ACH SO PICTURES INC	100.00
ACHAKZAI INC	100.00
ACHAN HEALTH COMPANY INC	100.00
ACHAOGEN INC	1.64
ACHEAMP INC	100.00
ACHERON SYSTEMS GROUP INC	100.00
ACHI DESIGN INC	100.00
ACHI NY INC	100.00
ACHIEFMENT CORP	100.00
ACHIEVE BEYOND EXPECTATIONS INC	100.00
ACHIEVE BEYOND LICENSED BEHAVIOR ANALYST SERVICES PC	19.78
ACHIEVE INDEPENDENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACHIEVE L Y CONSTRUCTION CORP	100.00
ACHIEVE MORE INC	100.00
ACHIEVE PSYCOLOGICAL SERVICES PC	100.00
ACHIEVE SUCCESS CONSULTING INC	100.00
ACHIEVEABLE OT PC	100.00
ACHIEVEE INC	24.25
ACHIEVEMENT ACCESS INC	100.00
ACHIEVEMENT IN REACH	100.00
ACHIEVEMENT NOW INC	100.00
ACHIEVEMENT SERVICE INC	100.00
ACHIEVERS FIRST STEP REHAB PT PC	100.00
ACHIEVESPORTS (NEW YORK) LTD	100.00
ACHIEVESPORTS LLC	100.00
ACHILLE & SON INCORPORATED	100.00
ACHILLES CONSULTING SERVICES INC	100.00
ACHILLES MEDICAL PC	100.00
ACHILLES MGMT AND CONSULTING SERVICES INC	100.00
ACHILLES PHYSICAL THERAPY PC	100.00
ACHILLES THERAPEUTICS US INC	100.00
ACHILOV MARTIAL ARTS INC	100.00
ACHIM IMPORTING COMPANY INC	8.38
ACHIM MOELLER FINE ART LTD	14.54
ACHIM REALTY CORP	100.00
ACHISON INC	100.00
ACHIVE HOLDING INC.	100.00
ACHKAR HOLDINGS CORP	100.00
ACHMA CORPORATION	100.00
ACHREENZ INC	100.00
ACHUGG INC	100.00
ACI BRANDS INC	2.00
ACI CAPITAL MGMT INC	100.00
ACI CUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACI INC	5.58
ACI NY INC	7.25
ACI V REIT LLC	53.80
ACI VENTURES GROUP INC	100.00
ACI WORLDWIDE INC	0.50
ACID TECH INC	100.00
ACID US LLC	100.00
ACID WASTE MANAGEMENT INC	68.36
ACIER BRETON 2016 INC.	58.87
ACIERMO REALTY CORP	100.00
ACIERNET USA INC CO PRAMEX INTERNATIONAL CORP	0.21
ACIERNO GARAGE CORP	100.00
ACIMAN AND HAWTHORNE	67.98
ACING USA INC	100.00
ACISCO INC	100.00
ACIW INC	100.00
ACJ BOOKS INC	100.00
ACJ BUILDING CORPORATION	100.00
ACJ INTERNATIONAL INC	100.00
ACJ PHARMACY CORP	100.00
ACJ TRADING CORP	100.00
ACJ TRANSPORT INC	100.00
ACK INTERNATIONAL LLC	100.00
ACK LLC	100.00
ACK PROJECTS INC	100.00
ACK WINE & LIQUOR INC	100.00
ACKER AND LI MILLS CORP	100.00
ACKER GLOBAL INC C/O JOHN KAPON	100.00
ACKER MERRALL AND CONDIT CO IN	30.13
ACKERMAN BAKED GOODS	100.00
ACKERMAN FUNERAL CHAPEL INC	2.44
ACKERMAN STREET CONDOMINIUM ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACKERT ARCHITECTURE PC	100.00
ACKLEY 106 CORP	100.00
ACL ACQUISITION CORP AND SUBDISIARY	7.61
ACL EQUIPMENT CORP	55.41
A-CLASS PHARMACY CORP	100.00
ACLAT INC	6.18
ACLIA INC	100.00
ACM ALAMOSA BORDEN I-A INC	100.00
ACM ALAMOSA I-A W28TH INC	100.00
ACM BUILDING SOLUTIONS INC	100.00
ACM CCH GDS VI INC	100.00
ACM CONSULTING CORP	100.00
ACM ELECTRIC CORPORATION	100.00
ACM ELECTRICAL CONTRACTING CORP	100.00
ACM FAN INC	100.00
ACM FAN TECH INC	100.00
ACM GOLDEN STATE V INC	100.00
ACM HOLDINGS II INC AND SUBSIDIARIES	2.49
ACM MACHINERY INC	100.00
ACM NEW YORK CORPORATION	100.00
ACM PET FOOD INC	100.00
ACM PHARMACY INC ROOSEVELT CHEMIST	100.00
ACM PROPERTY MANAGEMENT INC	100.00
ACM REALTY CORP	1.45
ACM RITZ NOMAD HOLDCO INC	100.00
ACM RUBIES VII-C LLC	2.20
ACM SERVICES INC	100.00
ACM SMN CORP	100.00
ACME AWNING AND SHADE COMPANY	100.00
ACME AWNING COMPANY INC	100.00
ACME BUS CORPORATION	100.00
ACME COLLECTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACME COMPUTER CONSULTING	100.00
ACME COMPUTING INC	100.00
ACME CONSTRUCTION CORP	100.00
ACME CONTRACTING & DEVELOPERS INC	100.00
ACME CONTRACTING US INC	100.00
ACME DENTAL LAB INC	100.00
ACME DESIGN NEW YORK INC	100.00
ACME DRAPEMASTER OF AMERICA INC	4.64
ACME EVENETS NY INC	100.00
ACME EXCAVATING CORP	100.00
ACME EXPRESS INC	100.00
ACME EXTERMINATING CORP	99.00
ACME HOME CARE INC	100.00
ACME HOMEWARE INC	100.00
ACME INDUSTRIAL INC	38.02
ACME LINEN & UNIFORM SRV INC	100.00
ACME MANAGEMENT HOLDING INC	100.00
ACME ONE INC	100.00
ACME PARTS INC	3.20
ACME POWER TRANSMISSIONS INC	100.00
ACME PRO TECH CONSULTING INC	100.00
ACME PROD ENGINEERING INC	23.82
ACME PROFESSIONAL INC	53.13
ACME PROPERTY CONSULTING INC	100.00
ACME RD CO INC	0.03
ACME RECYCLING CORP	100.00
ACME SIGN STUDIO INC	100.00
ACME SMOKED FISH CORP	14.15
ACME SMOKED FISH HOLDING CORP	100.00
ACME SOUND IMAGING INC	100.00
ACME STAGE AND SPORTS SPECIALTIES INC	100.00
ACME STAR AUTO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACME STUDIO INC	100.00
ACME STUDIO NEW YORK INC	100.00
ACME TECHNOLOGIES INC	12.65
ACME TRADING N Y CORP	89.65
ACME TRADING USA INC	100.00
ACME WET CLEANERS INC	100.00
ACMERUS TECHNOLOGY INC	100.00
ACMH BUILDING 74 GP INC	100.00
ACMH CONVENT AVENUE RESIDENCE GP INC	100.00
ACMH E 144TH STREET GP INC	100.00
ACMH RYER HOUSING DEVELOPMENT FUND CORPORATION	100.00
ACMH THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION	100.00
ACMH WILFRID HOUSING DEVELOPMENT FUND CORPORATION	100.00
ACMO REL HOLDINGS LLC	3.71
ACN ENTERPRISES INC	100.00
ACN GENERAL SERVICES INC	100.00
ACNE CORP	33.71
ACNIELSEN CORPORATION AND SUBSIDIARIES INC	2.68
ACO BAKERY INC	100.00
ACO CONSTRUCTION CORP	100.00
ACO DRUGS INC	100.00
ACO ENTERPRISES INC	100.00
A-CO NY CORP	100.00
ACO-DEL GROUP COMPANY INC	100.00
ACOHN INC	100.00
ACOLYTE INDUSTRIES INC	100.00
ACOLYTE SYSTEMS INC	100.00
A-COM GLOBAL LOGISTICS INC	100.00
ACON CONSTRUCTION/REN CORP	41.32
ACONIT INC	100.00
A-CONNECT (US) INC	2.32
ACORE CREDIT IV REIT INC	0.94

Issuer's Allocation Percentage

Name	Percentage
ACORINCA HOLDINGS SA	100.00
ACORN GRAPHICS INC	100.00
ACORN INC (FKA ALUDIO INC)	100.00
ACORN MACHINERY CORP	100.00
ACORN STAIRLIFTS INC	2.88
ACORN TECHNOLOGY SOLUTIONS INC	100.00
ACOSTA & SONS APPLIANCES CORP	100.00
ACOSTA AIKI - JUJUTSU TE INC	100.00
ACOSTA ENTERPRISES CORP	100.00
ACOSTA INC	0.85
ACOSTA INVESTIGATIONS, INC.	100.00
ACOSTA PHYSICAL THERAPY PC	100.00
ACOSTA REMAINCO INC (FKA ACOSTA INC)	0.95
ACOSTA WORKS PHYSICAL THERAPY PC	100.00
ACOSTAS FINE FRENCH DRY CLEANERS AND LAUNDERERS INC	100.00
ACOUSTIC ARC INC	100.00
ACOUSTIC CEILING PRODUCTS LLC	1.07
ACOUSTIC DIMENSIONS INC	23.64
ACOUSTICAL CEILING ACCESSORIES CORP	100.00
ACOUSTIGUIDE INCORPORATED F/K/A ESPRO CORP	66.39
ACOUSTILOG INC	95.72
ACP (P) 2017 AIV FEEDER LLC	2.14
ACP 111 ST REST CORP	100.00
ACP ALAMO HOLDINGS INC	10.35
ACP CAPITAL HOLDINGS CORP	0.99
ACP CORPORATION CO THE LIGHTSTONE GROUP	100.00
ACP DISTRIBUTION INC	100.00
ACP ELECTRICAL CONTRACTING INC	100.00
ACP FACILITY SERVICES INC	0.34
ACP GROUP HOLDINGS INC	41.79
ACP MANAGEMENT CORP	100.00
ACP MG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACP NEW YORK PROPERTIES INC	100.00
ACP REALTY CORP	100.00
ACP REALTY GROUP, INC	100.00
ACP SAFTY INC	100.00
ACP SOFTWARE LLC	100.00
ACP-KGS INC	30.38
ACQUA ANCIEN BATH INC	48.99
ACQUA DOLCE CAFE INC	100.00
ACQUA TREAT LTD	66.86
ACQUAINT NEW YORK LLC	100.00
ACQUARIAN FUNDING INC	100.00
ACQUAVELLA CONTEMPORARY ART IN	32.91
ACQUAVELLA GALLERIES INC	100.00
ACQUIA INC	5.09
ACQUINOX INC	100.00
ACQUIREWEB INC	100.00
ACQUISTA AND ASSOCIATES PC	100.00
ACQUISTA FOOD SERVICE II INC	100.00
ACQUISTA FOOD SERVICE III INC	100.00
ACQUISTA FOOD SERVICE INC	100.00
ACQUISTITIONS UNLIMITED CORP	100.00
ACQUORS LLC	100.00
ACQWASH INC	100.00
ACR GROUP HOLDINGS INC	1.40
ACR III (A7-B) BOOKS LSC INC	0.07
ACR III (A7-B) LSC MCL INC	0.55
ACR III (A7-B) LSC TOPS INC	0.07
ACR MECHANICAL SERVICES INC	7.00
ACR PAPER PRODUCTS INC	8.16
ACR PRO CONTRACTORS CORP	100.00
ACRE RECRUITMENT INC	19.36
ACREAGE HOLDINGS INC	4.47

Issuer's Allocation Percentage

Name	Percentage
ACREAGE HOLDINGS WC INC	4.17
ACREATION CORPORATION	100.00
ACRION GROUP INC	100.00
ACRISURE HOLDINGS, INC.	2.38
ACRITAS US INC	100.00
ACRO DIAMONDS INC	100.00
ACRO GROUP 52ND USA LP	100.00
ACRO MONTROSE LP	100.00
ACRO PHOTO PRINT INC	100.00
ACRO SERVICE CORP	0.94
ACRO STUDIO INC	100.00
ACRON MAINTENANCE INC	100.00
ACRONYM INTERNATIONAL INC	100.00
ACRONYM MEDIA INC	100.00
ACROPOLIS DRIVING SCHOOL CONSULTING	100.00
ACROPOLIS FRAMING INC DBA PARTHENON FRAMING	5.46
ACROPOLIS GARDENS REALTY CORP	100.00
ACROPOLOS SHOES INC	100.00
ACROSOFT INC	100.00
ACROSS AMERICA INSURANCE BROKERAGE	100.00
ACROSS MEDIA PRODUCTIONS INC CO CANDICE MARKS	100.00
ACROSS THE CREEK INC	100.00
ACROSS THE FENCE INC	15.80
ACROSS THE PARK INC	100.00
ACROW ACQUISITION AMERICA INC & SUB	0.67
ACRS INC	10.52
ACS ASSOCIATES INC	24.94
ACS CLEANING SERVICES CORP	100.00
ACS CONSULTING NYC INC	100.00
ACS COOLING & HEATING INC	7.50
ACS ENTERPRISES INC	2.87
ACS ENVIRONMENTAL & CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACS ENVIRONMENTAL SERVICES INC	100.00
ACS MARKETING INC	100.00
ACS NEWYORK INC	20.57
ACS OF LONG ISLAND CITY REALTY CORP	100.00
ACS OIL SERVICES INC	100.00
ACS SYSTEM ASSOCIATES, INC	88.05
ACS TRUCKING INC	100.00
ACSCA CORP	100.00
ACSE ENTERPRISE INC	100.00
ACSEND DATA SYSTEMS INC	100.00
ACSERVICE CO., LTD.	100.00
ACSM CONSULTING INC	100.00
ACSON GROUP INC	100.00
ACSYS INC	10.20
ACT 2 PHOMO INC	100.00
ACT 3 US INC.	52.64
ACT ACRE INC	100.00
ACT AGENCY INC	100.00
ACT AMBULETTE INC	100.00
ACT CARGO (USA) INC	27.76
ACT COMMODITIES GROUP INC	4.38
ACT CO-PRODUCTIONS LIMITED F/K/A OMEGA STAGE LIMITED	100.00
ACT DELIVERIES INC	100.00
ACT DISTRIBUTORS INC	100.00
ACT ELECTRICAL AND DATA SUPPLIES IN	100.00
ACT II GLASS MIRROR CORP	83.04
ACT MARKETING INC	100.00
ACT MERCHANT CORP	100.00
ACT NATIONWIDE INC	100.00
ACT ON IT HOME CARE INC	100.00
ACT ONE MANAGEMENT INC	100.00
ACT PACKAGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACT PROGRAM CONSULTING INC	100.00
ACT SECOND VENTURES INC	100.00
ACT USA TRADING INC	100.00
ACT VENTURES LLC	100.00
ACTA REALTY CORP	100.00
ACTABLE INC	100.00
ACTALL CORPORATION	5.73
ACTANT INC	6.44
ACTAR D INC	100.00
ACTAVA TRADING USA INC	100.00
ACTAVA TV INC	9.71
ACTECH MECHANICAL CORP	100.00
ACTEX INTERNATIONAL CORP	100.00
ACTFAST LLC	100.00
ACTION (INGRES) CORP	1.07
ACTIONIUM PHARMACEUTICALS INC	100.00
ACTION ACU INC	100.00
ACTION AUTO BODY INC	100.00
ACTION AUTO SALES OF QUEENS INC	100.00
ACTION AWNING AND SIGN CORP	100.00
ACTION BEVERAGE CORPORATION	100.00
ACTION BRONSON TOURING CORP	100.00
ACTION BURGER INC	100.00
ACTION CHUTES INC	90.71
ACTION CONSTRUCTION MANAGEMENT INC	14.92
ACTION DEALS INC	6.09
ACTION DIALOGUE ASSOCIATES LLC	50.00
ACTION ELEVATOR INC	100.00
ACTION ENVELOPE BLOCKER CORP	7.24
ACTION EXPRESS INC	100.00
ACTION GLASS CO INC	87.00
ACTION HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTION INTERNATIONAL OF NY	100.00
ACTION IQ INC	29.83
ACTION LEXICON INC	35.74
ACTION LIGHT POWER INC	82.46
ACTION LOCK & KEY INC	60.00
ACTION MERCHANDISING CORP	100.00
ACTION NEW YORK LLC	100.00
ACTION PAPER CO INC	100.00
ACTION REMEDIATION	39.90
ACTION REPAIR	36.65
ACTION REPORTER ENTERPRISES INC	100.00
ACTION STORE FRONTS, INC	52.00
ACTION TECHNOLOGIES INC	100.00
ACTION TERMITE & PEST CONTROL INC	1.77
ACTION WORK & WEAR INC	100.00
ACTIONABLE INFORMATION ADVISORY INC	13.76
ACTIONABLE MODELING INC	100.00
ACTIONAIR HVAC INC	100.00
ACTIONET INC	0.19
ACTIONS PLUS FAITH INC	100.00
ACTIV FINANCIAL SYSTEMS INC	16.08
ACTIVATE HOLDINGS	100.00
ACTIVATE STRATEGY INC	100.00
ACTIVATEYOURIMAGE INC	100.00
ACTIVATING GREATNESS EXPONENTIALLY	100.00
ACTIVATION MEDIA INC	100.00
ACTIVE ACPUNCTURE PC	100.00
ACTIVE AIR COOLING & HEATING INC	100.00
ACTIVE AIR SYSTEMS INC	100.00
ACTIVE APPAREL GROUP (AMERICA) LLC	5.77
ACTIVE ASSETS INSTITUTIONAL GOVERNMENT SECURITIES TRUST	6.17
ACTIVE ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTIVE CARE MEDICAL SUPPLY	100.00
ACTIVE CARE PHYSICIAN P C	100.00
ACTIVE CHIROPRACTIC HEALTHCARE PC	100.00
ACTIVE CHIROPRACTIC PC	100.00
ACTIVE CLEARANCE CORP	100.00
ACTIVE CODE INC	100.00
ACTIVE COMPUTER SUPPLIES INC	8.41
ACTIVE CONSTRUCTION NY INC	100.00
ACTIVE CONTRACTING INCORPORATED	1.95
ACTIVE CONTROLS SYSTEMS INC	100.00
ACTIVE DESIGN GROUP ENGINEERING DPC	100.00
ACTIVE E GROUP INC ACTIVE ENVIRONMENTAL	100.00
ACTIVE EQUITY CORP	100.00
ACTIVE FLOORING INSTALLATION INC	100.00
ACTIVE FOODS OF NY INC	85.00
ACTIVE FOOTWEAR INC	26.31
ACTIVE INTERNATIONAL MARKETING CORP	55.28
ACTIVE IP SYSTEMS AND TECHNOLOGY INC	100.00
ACTIVE LEARNING SCIENCES	100.00
ACTIVE MEDIA ENTERPRISES INC	100.00
ACTIVE MEDIA SERVICES, INC.	65.51
ACTIVE MOTION PHYSICAL THERAPY PC	100.00
ACTIVE MOVEMENT PHYSICAL THERAPYPC	100.00
ACTIVE MOVING INC	100.00
ACTIVE OUTDOOR INC	100.00
ACTIVE PLUMBING AND HEATING CORP	100.00
ACTIVE PROCESSING INC	100.00
ACTIVE RANGE PT PC	100.00
ACTIVE REHAB PTA P C	100.00
ACTIVE RESTORATION INC	100.00
ACTIVE SECURITY AND LOCK INC PLAZA LOCK & SAFE	100.00
ACTIVE SIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTIVE SOURCE CORP	100.00
ACTIVE SPORTS MEDICINE & ORTHOPAEDIC SURGERY	22.06
ACTIVE TAXI CORP	100.00
ACTIVE TEMPORARIES LTD	100.00
ACTIVE THREAD INC	100.00
ACTIVE VOICE AND DATA INC	100.00
ACTIVE WORLD SOLUTIONS INC	100.00
ACTIVE XPRESS INC	100.00
ACTIVECARE PHYSICAL THERAPY PC	100.00
ACTIVEFENCE INC	0.24
ACTIVEINFO AGENCY INC	100.00
ACTIVENT MARKETING LLC	0.41
ACTIVEPIPE INC	1.84
ACTIVINSIGHT INC	100.00
ACTIVISION PUBLISHING INC	1.76
ACTIVIST EYEWEAR BROOKLYN NY LLC	100.00
ACTIVIZE INC	100.00
ACTKNOWLEDGE INC	100.00
ACTL LAUNDROMAT INC	100.00
ACTLIEN HOLDING INC	0.50
ACTNOW REALTY CO INC	100.00
ACTON MEDIA INC	2.52
ACTORS CONSERVATORY INC	100.00
ACTTRADER TECHNOLOGIES INC	100.00
ACTUAL AIR INC	100.00
ACTUAL BRANDZ INC	100.00
ACTUAL BROKERAGE INC	96.80
ACTUAL CONSTRUCTION CORP	100.00
ACTUAL NY CAPITAL ADVISORS CORP	100.00
ACTUARIAL COMPENSATION CO INC	100.00
ACTURN INC	25.01
ACTUS CONSULTING GROUP INC	66.45

Issuer's Allocation Percentage

Name	Percentage
ACUAMARK DIAGNOSTICS INC FORMERLY ICAREDX INC	100.00
ACUARIO MELILLA INC.	100.00
ACUATIVE CORPORATION	3.64
ACUCHANG ACUMASSAGE INC	100.00
ACU-HEALING PLUS INC	100.00
ACUIDERM COSMECEUTICALS INC	100.00
ACUITY BRANDS LIGHTING INC	0.68
ACUITY INVESTIGATIONS AND SECURITY CONSULTANT	100.00
ACUITY KNOWLEDGE PARTNERS (US) INC	2.82
ACUITY SPECIALTY PRODUCTS INC & AFFILIATE	0.08
ACUITY TECH INC	100.00
ACUITYADS US INC	4.43
ACULIFE NY INC	100.00
ACUMEN CIRCLE ADVISORY GROUP LTD	100.00
ACUMEN FINE ART LOGISTICS INC	100.00
ACUMEN GROUP INC	100.00
ACUMEN LATAM IMPACT VENTURES LLC	0.98
ACUMEN SOLUTIONS INC	2.72
ACUMERIDIAN INC	100.00
ACUPUNCTURE AND MASSAGE WELLNESS PC	100.00
ACUPUNCTURE ASSOCIATES PC	100.00
ACUPUNCTURE CARE PC	100.00
ACUPUNCTURE CAREFUL EVALUATION PC	100.00
ACUPUNCTURE LIFESTYLES OF MADISON LLC	100.00
ACUPUNCTURE- NYC PC	100.00
ACUPUNCTURE REMEDIES PC	100.00
ACUPUNCTURE THERAPY STUDIO PC	100.00
ACUPUNCTURE TO THE PEOPLE PLLC	100.00
ACUPUNCTURE VIKTOR KRYSTUFEK PC	100.00
ACUPUNCTURE WANG PC	100.00
ACUPUNCTURE WORKS PC	100.00
ACUPUNCTURE WORKS PLUS PC	21.33

Issuer's Allocation Percentage

Name	Percentage
ACUPWR USA LLC	100.00
ACURE BUILDING VIOLATIONS REMOVAL INC	100.00
ACUREX TECHNOLOGIES INC	100.00
ACUS CORPORATION	100.00
ACUSCO INC	100.00
ACUSHNET COMPANY	0.29
ACUTA DIGITAL	100.00
ACUTE AND CHRONIC PAIN MANAGEMENT AND ME	100.00
ACUTE CARE EXPERTS OF NEW YORK INC	49.98
ACUTE CHIROPRACTIC CAREPC	100.00
ACUTE INC	100.00
ACUTEND INC	100.00
ACUTEND, INC.	100.00
ACUTUS MEDICAL INC	0.55
ACUVATE SOFTWARE INC	47.73
ACUVATE SOFTWARE SERVICES INC	100.00
ACUWORK ACUPUNCTURE & MASSAGE P C	100.00
ACV ENVIRO CORPORATION & SUBSIDIARIES	16.15
ACVD INC	100.00
ACX FREIGHT SYSTEM INC	100.00
ACY SERVICES INC	100.00
AD & ASSOCIATES NY INC	100.00
AD & PD CORP	100.00
AD 2096 GRAND CORP	100.00
AD ART INC	15.67
AD ART PRESS INC	100.00
AD ASTRA BROOKLYN INC	100.00
AD BRONX FOOD CORP	100.00
AD BUSINESS REAL ESTA	100.00
AD CONSULTING USA INC	100.00
AD CRAFTERS INC	100.00
AD DISTRIBUTORS 18 INC	51.18

Issuer's Allocation Percentage

Name	Percentage
AD FINEM INCORPORATED	95.76
AD FORMAN ASSOC INC	100.00
AD GELATO INC	38.83
AD GREEN TAXI INC	100.00
AD HAMINGSON PRODUCTIONS INC	100.00
AD HANA INC	100.00
AD HOC CONSULTING CORP	100.00
AD HOP INC	100.00
AD INSTALLATIONS INC	23.51
AD INTERIOR SOLUTIONS INC	100.00
AD INTERNATIONAL IMPORT AND EXPORT	100.00
AD LIGHTNING INC	32.65
AD LINE INC	100.00
AD LINE NYC INC	100.00
AD LINEN INC	100.00
AD MAGIC INC	0.26
AD MANAGEMENT INC	100.00
AD MEN WORKING INC	100.00
AD MFG CORP	4.66
AD OVERSEAS INC	100.00
AD PARKING INC	100.00
AD PEPPER MEDIA USA LLC	100.00
AD PLUMBING CORP	100.00
AD PLUS INC	61.13
AD RESTORATION & BUILDING CORP	100.00
AD RESTORATION AND BUILDERS CORP	1.00
AD RUTLAND REALTY INC	100.00
AD SALES & SERVICE INC	100.00
AD SNACK CORP	100.00
AD STUDIO INC	10.68
AD SUTTON AND SONS INC	1.51
AD TECH ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
AD WINSTON CORP	100.00
AD WINSTON SERVICE INC	99.41
AD WIRELESS DISTRIBUTORS CORP	100.00
AD ZONE DIGITAL MARKETING INC	100.00
AD2PRO MEDIA SOLUTIONS INC	66.41
AD60 INC	100.00
ADA 2017 INC	100.00
ADA 9TH AVENUE PIZZA INC	100.00
ADA ACCESS INDUSTRY CONSULTING INC	63.77
ADA AUTO PARTS AND SALES INC	100.00
ADA CHAK PHYSICIAN PC	100.00
ADA CHIROPRACTIC PC	100.00
ADA DIAMONDS INC	5.61
ADA ELECTRIC CORP	100.00
ADA INTERNATIONAL USA INCORPORATED	2.66
ADA MIKE INC	100.00
ADA PRODUCTIONS INC	2.51
ADA TRANS INC	100.00
ADA TRANSIT INC	100.00
ADA V LLC	100.00
ADA WIRLESS INC	100.00
ADA ZHENG INC	100.00
ADAC ONLINE CORP	100.00
ADADDIN NY INC	100.00
ADADVANCED INDUSTRIES CONSULTING INC	100.00
ADAGE TECHNOLOGIES, INC.	0.05
ADAGIO 3C CORP.	100.00
ADAGIO 6B CORP.	100.00
ADAGIO CONDOMINIUM	100.00
ADAGIO USA INC	100.00
ADAHA UV TECHNOLOGIES INC	100.00
ADAI & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAKLU VENTURES INC	100.00
ADAL ENGINEERING PLLC	100.00
ADALFRAN INC	100.00
ADALSHA ELECTRICAL SERVICES CORP	100.00
ADAM & ADAM TRANSPORTATION CORP	40.00
ADAM & K ENTERPRISE INC	100.00
ADAM & MICHELLE REALTY INC.	100.00
ADAM 1 FOOD CENTER INC	100.00
ADAM 1 LIMO CORP	100.00
ADAM 1 SERVICE CORP	100.00
ADAM 31 GROCERY INC	100.00
ADAM 333 LIMO INC	100.00
ADAM ALEKSANDER LLC	100.00
ADAM B CONTRACTING INC	100.00
ADAM B PASS MD PC	100.00
ADAM B ROSENBLUTH MD PC	82.38
ADAM BAKER INC	15.00
ADAM BAUMGOLD FINE ART INC	100.00
ADAM BERGMAN CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
ADAM BUILDER CORP	100.00
ADAM CALLNER PRODUCTIONS INC	100.00
ADAM CASSINO DESIGN INC	21.73
ADAM CHIKURIN INC	100.00
ADAM CONTRACTING NY LLC	100.00
ADAM D LARSON, P.C.	20.41
ADAM D LIBON MD PC	100.00
ADAM D PHILLIPS PC	20.41
ADAM D TIHANY INTL LTD	1.06
ADAM DELI & DELICATESSEN CORP	100.00
ADAM DEMNER MD PC	100.00
ADAM DEVELOPERS ENTERPRISE INC	100.00
ADAM DOLLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAM DREAM CORP	100.00
ADAM EDIBLES INC	100.00
ADAM EL REALTY CORP	100.00
ADAM FRANK INCORPORATED	100.00
ADAM FRIED CHICKEN CORP	100.00
ADAM GEYER MD PC	100.00
ADAM GOOD COOKIE	100.00
ADAM GOODMAN COMPANY INC	50.02
ADAM GOPNIK LTD	100.00
ADAM GROCERY STORE CORP	100.00
ADAM HAJJ TOURS CORP	100.00
ADAM HAPPY TREE INC	100.00
ADAM HOMES LTD	100.00
ADAM I COHEN DPT PC	100.00
ADAM INC	2.70
ADAM INSURANCE AGENCY INC	100.00
ADAM J DI VINCENZO PC	29.90
ADAM J ROSEMAN MD PC	0.72
ADAM K PENSTEIN MD PLLC	100.00
ADAM L CARBONE INC	37.73
ADAM L FIRESTEIN CPA PA	10.70
ADAM L KINZER INC	100.00
ADAM LEITMAN BAILEY PC	53.44
ADAM LEVIN A PROF CORP	17.04
ADAM LEVINE PRODUCTIONS INC	0.01
ADAM LOBEL ENTERPRISES, INC	100.00
ADAM LUXURY TRANSPORTATION INC	100.00
ADAM M NUSBLATT DMD PC	100.00
ADAM MAINTENANCE CORP	100.00
ADAM MARIGLIANO LMT PC	100.00
ADAM MARKS INC	100.00
ADAM MAUER MD PC	54.40

Issuer's Allocation Percentage

Name	Percentage
ADAM MICHAEL LEVY P C	100.00
ADAM MURPHY INC	100.00
ADAM NADELSON MD PC	100.00
ADAM OF HAIFA EXPRESS CORP	100.00
ADAM OTLEWSKI INC	100.00
ADAM P SLATER PC	6.99
ADAM PAUL PC	20.41
ADAM PERSONNEL INC	100.00
ADAM PIPING AND HEATING INC	100.00
ADAM POLO ESQ PC	44.00
ADAM R ALPER P C	20.41
ADAM R KOLKER MD PC	100.00
ADAM REALTY CORP.	100.00
ADAM REALTY GROUP INC	100.00
ADAM ROSEN CONSULTING INC.	100.00
ADAM S MERRIAM DDS PC	100.00
ADAM SCOTT DESIGN INC	100.00
ADAM SERVICE STATION	100.00
ADAM SHERWOOD MD PC	6.58
ADAM SHORE TOWER INC	100.00
ADAM STOCKHAUSEN DESIGN INC	71.52
ADAM STOCKHOLM INC	100.00
ADAM TOURS OF NEW YORK INC	100.00
ADAM TRADING CORP	100.00
ADAM TRADING INC	100.00
ADAM VALLEY GOURMET DELI INC	100.00
ADAM VAN DOREN INC	100.00
ADAM WALKO INC	100.00
ADAM WILK INC	100.00
ADAM WILLIAMS FINE ART LTD Q	48.03
ADAM YAHN INC	100.00
ADAMA PROPERTIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAMA TRADING LLC	88.63
ADAMANTINE CONTRACTING CORP	100.00
ADAMANTIUM SERVICES INC	100.00
ADAMAS BRAZILIAN GEMS CORPORATION	100.00
ADAMAT REALTY CORP	100.00
ADAMAX INC	100.00
ADAMBA IMPORTS INTERNATIONAL	25.92
ADAME CONSTRUCTION INC	100.00
ADAMERIC INC	100.00
ADAMES JUICE BAR INC	100.00
ADAMEX BUILDERS CORP	100.00
ADAMEX CONSTRUCTION INC	100.00
ADAMFOREVER INC	100.00
ADAMHOP MUSIC, INC.	100.00
ADAMI INC	100.00
ADAMINE GROUP CORP	1.76
ADAMIS GROUP HOLDING LLC	71.77
ADAMJK LLC	100.00
ADAMJOHN AND SONS CORP	100.00
ADAMO LANDSCAPE CO INC	62.00
ADAMOOCHI LTD	100.00
ADAMOR INC	0.03
ADAMS ADVISORS LLC	100.00
ADAMS APPLE NY INC	100.00
ADAMS AT 97TH STREET INC	100.00
ADAMS BEST CARPET CARE AND MAINTENANCE INC	100.00
ADAMS BOOK CO INC	27.61
ADAMS CLEANING SERVICES CORP	100.00
ADAMS DELI & CONVENIENCE INC	100.00
ADAMS DELI ON KINGS HIGHWAY CORP	100.00
ADAM'S DELI ON THE CORNER CORP	100.00
ADAM'S DELI ON THE CORNER II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAM'S EUROPEAN CONTRACTING INC	100.00
ADAMS FURNITURE & ELECTRONICS C	100.00
ADAMS GROUP INC	5.15
ADAMS HARDWOOD FLOORS SERVICE CORP	100.00
ADAMS LIQUORS INC	16.30
ADAMS ONLINE CORP	100.00
ADAM'S PIZZA OF NY LLC	100.00
ADAMS PROVISIONS INC	16.83
ADAMS REAL ESTATE CO IN	100.00
ADAMS SPORTS INC	100.00
ADAMS SSG INC	100.00
ADAMS THRIFT SHOP INC	100.00
ADAM'S TILE INC	100.00
ADAMUS CONSTRUCTION INC	100.00
ADAMZ DELI & GRILL CORP	100.00
ADAN REALTY CO INC	100.00
ADAN TRANSPORTATION INC	100.00
ADANALI NYC INC	100.00
ADANASPORUSA INC	100.00
ADANE STAR INC	100.00
ADAN'S JEWELRY INC	100.00
ADAPT COLLABORATIVE ARCHITECTURE STUDIO PC	100.00
ADAPT MANAGEMENT INC	100.00
ADAPTABLE VISIONARY INTEGRATED DIMENSIONAL D	99.95
ADAPTASPACE INC AND SUBSIDIARIES	17.95
ADAPTHEALTH CORP	1.91
ADAPTIVE BIOTECHNOLOGIES CORPORATION	0.24
ADAPTIVE BUSINESS SOLUTIONS INC	51.95
ADAPTIVE GLOBALIZATION INC	54.26
ADAPTIVE GREEN INC	4.84
ADAPTIVE LLC	100.00
ADAPTIVE MANAGEMENT INC	23.38

Issuer's Allocation Percentage

Name	Percentage
ADAPTIVE MIND PSYCHOLOGICAL SERVICES PC	100.00
ADAPTIVE OPTICS INC.	100.00
ADAPTIVE SOLUTIONS INC	22.91
ADAPTIVE SOLUTIONS MULTI SERVICES	100.00
ADAPTIVITY INC	4.23
ADAPTLY CORP	47.45
ADAPTO CONSULTING INC	100.00
ADAPTOVATE LLC	9.23
ADAR & BRUCHA INC	100.00
ADAR 2000 INC	100.00
ADAR 26 INC	52.49
ADAR DEVELOPMENT GROUP INC	100.00
ADAR GRAPHICS INC	100.00
ADAR IMPORTS INC	100.00
ADAR INC	0.80
ADAR PROPERTIES CORP	100.00
ADAR SUPPLY GROUP INC	26.33
ADAR TRAVEL INC	100.00
ADARA ADVISORS INC	100.00
ADARA MEDIA INC	13.94
ADARA SKIN CARE CORP	100.00
ADARE PHARMA US INC AND SUBS	0.06
ADARE SERVICES CORP	100.00
ADARP INC	100.00
ADAS CONSTRUCTION INC	100.00
ADASCO DESIGNS INC	22.28
ADASTRIA USA, INC.	3.97
ADAYTHAI INC	100.00
ADBB CORP	4.36
ADBONI RESTAURANT CORP	100.00
ADC BUILDERS & DEVELOPERS INC	100.00
ADC DOLLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADC ELECTRONIX CORP	53.33
ADC LTD NM	3.75
ADC MANAGEMENT CORP	100.00
ADC PUBLICATIONS INC	100.00
ADCA PHYSICAL THERAPY PC	100.00
ADCAMP ASSOC INC	100.00
ADCAP BROKERAGE INC	100.00
ADCNYC INC.	100.00
ADCO BUILDERS CORP	100.00
ADCO CONSTRUCTION CORP	100.00
ADCO CONTRACTING INC	100.00
ADCO DESIGN INC	100.00
ADCO ELECTRICAL CORP	100.00
ADCO SECURITY & LOCK LLC	100.00
ADCO SERVICE CORPORATION	43.00
ADCOLONY HOLDINGS US INC (FKA OPERA SOFTWARE INTER	16.60
ADCOMPLY INC	100.00
ADCOURT CAPITAL INC	100.00
ADCS WOOD WORK LLC	100.00
ADD ADVISORS INC	100.00
ADD CONTRACTING INC	100.00
ADD ELECTRICAL CONTRACTING INC	100.00
ADD MECHANICAL INC	100.00
ADD PARK INC	100.00
ADD RESOURCE CENTER INC (THE)	100.00
ADD VENTURES MUSIC, INC.	100.00
ADDED RESULTS INC	100.00
ADDEO PIZZA INC	100.00
ADDEPAR INC	19.70
ADDICTED TO SLEEP INC	100.00
ADDICTION NYC CORP	100.00
ADDICTION WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADDIE SINGH TAXI SERVICE INC	100.00
ADDIES TRANSPORTATION INC	100.00
ADDINER TECHNOLOGIES INC	100.00
ADDINSOFT INC	100.00
ADDIS ALMAZ INC	100.00
ADDISON DESIGN CO INC	30.02
ADDISON HALL OWNERS CORP	100.00
ADDISON LEE INC	29.45
ADDISON MAILMAN INC	100.00
ADDISON OLIVIA INC	100.00
ADDISON PHS CORP	100.00
ADDISON RESEARCH CORP	100.00
ADDITION CORPORATION	0.06
ADDITIONAL DIET PLANS LLC	100.00
ADDITIVE MANUFACTURING PARTNERS INC	100.00
ADDNOX INC	100.00
ADDRESSABLE TV INC	100.00
ADDS UP BOOKKEEPING BUSINESS	100.00
ADDSTRUCTURE CORPORATION	3.90
ADDTEK SOFTWARE INC	100.00
ADDUCE SPORTS LLC	100.00
ADDUS HOMECARE	4.37
ADDWELLCOM INC	100.00
ADDY AND COMPANY INC	38.54
ADDYS BAKERY INC	100.00
ADDYS BARBEQUE INC	100.00
ADE CONSTRUCTION CORP	100.00
ADE MOBILE CORP	61.99
ADE PROFESSIONAL SERVICES INC	100.00
ADE RLTY CORP	28.73
ADE SERVICE & STARTUP INC	100.00
ADEA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADEAM INTERNATIONAL CORP	5.47
ADEC ENTERPRISES INC	100.00
A-DEC INC	0.05
ADECCO INC AND SUBSIDIARIES	3.55
ADECCOR INTERIOR REMODELING INC	100.00
A-DECK INC F/K/A A-DECK SUPPLY COMPANY INC	4.78
ADEDIMEDJI EXPORT INC	100.00
ADEE CORP	100.00
ADEE DELI & GROCERY INC	100.00
ADEENA SUSSMAN INC	13.01
ADEETI GUPTA PHYSICIAN PC	100.00
ADEEVA FASHIONS INC	100.00
ADEL NYC LTD	51.23
ADELA CAB CORP	100.00
ADELA CORP.	100.00
ADELAIDA FRUIT AND GROCERY CORP	100.00
ADELAIDE BOOKS LLC	100.00
ADELAIDE INC	100.00
ADELANTE SHOE CO	1.80
ADELANTE STUDIO LLC	100.00
ADELANTE TRAVEL AND INSURANCE BROKERAGE INC	100.00
ADELCO LOCK AND ALARM INC	100.00
ADELE INC	100.00
ADELE MCGANN INTERIORS INC	100.00
ADELE SCHACHNER ARCH AND INTERIORS	17.89
ADELECO HOMES INC	100.00
ADEL-FIA CONTRACTING CORP	100.00
ADEL FIA NYC CORP CO KATSKY KORINS LLP	100.00
ADELHARDT CONSTRUCTION CORP	100.00
ADELINA INC	100.00
ADELINE REAL ESTATE INC	100.00
ADELINE RESIDENCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADELIS INTERNATIONAL SECURITY INC	94.28
ADELITA INC C/O ALTMAN GREENFIELD & SELVAGGI	0.60
ADELITAS BAR & GRILL INC	100.00
ADELL REALTY GROUP INC	100.00
ADELMAN FOODS INC	100.00
ADELMIRA CORPORATION	45.29
ADELPHI ARTS INC	100.00
ADELPHI RESTORATION CORP	100.00
ADELPHI TAXI CORP	100.00
ADELPHIA ADVISORS LLC	100.00
ADELPHIA CONTAINER CORP	100.00
ADELPHIA HALL 35 AVE OWNER COR	100.00
ADELPHIS 2020 INC	0.96
ADEM 125 REIT INC	100.00
ADEM HAIR SALON INC	100.00
ADEMCO INC	0.31
ADEMI INC	100.00
ADEMIX ENVIRONMENTAL LABORATORY INC	100.00
ADEN 1 BEAUTY SUPPLY INC	100.00
ADEN 1 DELI GROCERY CORP	100.00
ADEN 99 CENT AND UP CORP	100.00
ADEN ANAIS HOLDINGS INC	1.08
ADEN BEAUTY SUPPLY INC	100.00
ADEN CITY CORP	100.00
ADEN COOLING INC	100.00
ADEN DELI FOOD CORP	100.00
ADEN EXPRESS DELI INC	100.00
ADEN FILM LLC	100.00
ADEN FOOD MARKET CORP	100.00
ADEN GOURMET DELI CORP	100.00
ADEN LIMO CORP	100.00
ADEN PROVISIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADENNIKA RLTY CORP	100.00
A-DENT DENTAL EQUIPMENT INC	24.65
ADENVA CONSULTING INC	100.00
ADENYI AUTO INC	100.00
ADEPT INTERACTIONS INC	100.00
ADEPT TECHNOLOGIES INC	100.00
ADEPT TRANSPORT INC	100.00
ADERABA SUPPLIES INC	100.00
ADES & ADES PC	100.00
ADES INVEST CORP	100.00
ADESSO INC	21.09
ADEVA CONSULTING CORPORATION	100.00
ADEWALE & SONS HOME IMPROVEMENT INC	100.00
ADEX PHYSICAL-THERAPY PC	100.00
ADEYEMI ARTISTRY INCORPORATED	100.00
ADF ASSOCIATES INC	100.00
ADF CAPITAL INC	4.00
ADFAC DEVELOP	100.00
AD-FAX MEDIA MARKETIN INC	97.37
ADFIN SOLUTIONS INC	100.00
ADFORCE TECHNOLOGIES INC	100.00
ADFORM INC	2.86
ADFP MANAGEMENT INC	0.17
ADFREED REALTY CORP	100.00
ADG HOLDINGS INC	100.00
ADG INC FKA GOLDEN INC	100.00
ADG MAINTENANCE CO INC	39.00
ADG TECHNOLOGY INC	0.14
ADGAM CONSULTING INC	100.00
ADGC INC	100.00
ADGENESIS HOLDINGS LLC	98.26
ADGILE MEDIA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADGLOBE USA INC	6.22
ADGSINYC INC	100.00
ADHAM GROUP INC	100.00
ADHAM SERVICES INC	100.00
ADHARA MEDICAL PC	100.00
ADHAWK INC CO ROBERT M SAUNDERS CPAS LLC	2.84
ADHD STUDIOS INC	100.00
ADHM DELI CORP	100.00
ADHOUSE ADVERTISING CORP	100.00
ADHUM 1974 INC	100.00
ADI ARCHITECTURAL DOOR INC	100.00
ADI DAYCARE INC	100.00
ADI HACKING CORP	100.00
ADI MANAGEMENT INC	100.00
ADI MARKETING INC	12.34
ADI TRANSPORTATION INC	100.00
ADIB ALHADDAD MD PLLC	100.00
ADIBA CONTRACTING CORP	100.00
ADIBU CORP	100.00
ADICION INC	100.00
ADIDAS NORTH AMERICA INC & SUBSIDIARIES	2.76
ADIENNE CORPORATION C/O FUNARO & CO PC	100.00
ADIER CORPORATION	100.00
ADIKA STYLE INC	100.00
ADIKTEEV INC	7.67
ADIL AND HENNA CORP	100.00
ADIL CONSTRUCTION INC	100.00
ADIL ENTERPRISES INC.	100.00
ADIL FOOD CORP	100.00
ADIL REALTY LLC	100.00
ADILI SALON INC	100.00
ADILOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADIMAR CONSULTING CORP	100.00
ADIN CONSTRUCTION CORP	100.00
ADIN DENTAL SOLUTIONS USA INC	39.49
ADINA 74 REALTY CORPORATION	100.00
ADINA CARREL DMD PC	65.28
ADINA FIRST CLASS LIMO INC	100.00
ADINAMIA MOU INC	100.00
ADINAS JEWELS INC	7.26
ADINFINITUM INC	100.00
ADINOS DC INC	100.00
ADIO ACCOUNTING SERVICES LTD	100.00
ADIR & E.J.D. INC.	1.75
ADIR DISTRIBUTION INC	100.00
ADIR ENTERPRISES INC	100.00
ADIR PRINTING INC	100.00
ADIR STUCCO INC	100.00
ADIR TECH LLC	83.31
ADIRAH INC	100.00
ADIRAN HOLDINGS LTD	100.00
ADIRONDACK TRANSIT LINES INC	1.21
ADIS CONSULTING INC	100.00
ADIS MANAGEMENT INC	100.00
ADISELL INC	100.00
ADISHA, INC.	100.00
ADISOS INC	100.00
ADIT BUSINESS LENDING INC	49.62
ADITANY INC	100.00
ADITEA NUTRITION INC	100.00
ADITUDE INC	68.11
ADIVA ENTERPRIZE INC	100.00
ADIZ CORP	100.00
ADIZ TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADIZ-ANIS TRUCKING INC	100.00
ADJ BROTHER CONSTRUCTION INC	100.00
ADJ FI INC	100.00
ADJ GROUP INC	100.00
ADJ WISDOM HOME CARE INC	100.00
ADJACENT COMPANY	100.00
ADJAYE ASSOCIATES ARCHITECTS PC	35.74
ADJAYE ASSOCIATES INC	100.00
ADJCO CONSULTING GROUP INC	70.29
ADJECTIVE NOUN PRODUCTIONS INC	1.16
ADJMI & ANDREOLI INC	100.00
ADJMI GAMMAL RLTY CORP	100.00
ADJO INC	53.79
ADJUST INC	8.53
AD-JUSTER, INC.	34.07
ADK CONSULTING INC	100.00
ADK MAINTENANCE INC	100.00
ADK STARS INC	100.00
ADK TRADE CORP	100.00
ADK WATER SOLUTIONS INC	100.00
ADK WHOLESALE INC	100.00
ADKERNEL LLC	5.29
ADKINS MATCHETT & TOY LTD	57.74
ADKNOWLEDGE INC	13.75
ADKO REALTY INC	100.00
ADKON CONSTRUCTION INC	100.00
ADKONG INC	100.00
ADL BUSINESS SOLUTIONS INC	100.00
ADL CLOTHES INC	100.00
ADL CONSULTING INC	100.00
ADL DISTRIBUTORS CORP	3.21
ADL EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADL REALTY INC	100.00
ADL TRANSPORT INC	100.00
ADLAON & HUBAHIB INC	100.00
ADLEEK USA INC	100.00
ADLER & COMPANY INC	100.00
ADLER ART INC	100.00
ADLER BRANDING & MARKETING INC	3.38
ADLER EXPRESS INC	100.00
ADLER INDUSTRIAL SRV INC	2.62
ADLER INSTRUMENT COMPANY	0.05
ADLER NY INC	100.00
ADLER PIERRE PAINTING & PAPERING INC	100.00
ADLER RELTY INC	100.00
ADLER SPECIAL CARE INC	100.00
ADLER WINDOWS INC	98.25
ADLER WONDERING INC C/O ANDREW REINGOLD	100.00
ADLEX USA INC	100.00
ADLEY INC	100.00
ADLIB UNLIMITED INC	100.00
ADLIN PAINTING CORP	100.00
ADLOOX INC	100.00
ADLS THERAPY CORP	100.00
ADLUDIO INC	72.87
ADM AUTO INC	100.00
ADM CONSULTING GROUP CORP	100.00
ADM CORP OF NY	100.00
ADM DENTAL PC	100.00
ADM EXPRESS INC	100.00
ADM HOMES INC	100.00
ADM INTERGRATED GROUP INC	27.24
ADM LANDSCAPE CORP	100.00
ADM MAINTENANCE & CLEANING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADM MANAGEMENT CORP	100.00
ADM MEAT INC	100.00
ADM PROMOTIONS USA INC	3.90
ADMA SERVICE AND CONSULTING INC	100.00
ADMARKETPLACE INC	6.10
ADMAT CONSTRUCTION INC	100.00
ADMC US HOLDINGS INC	1.53
ADME CONSULTING CORP	100.00
ADMEL PROPERTIES INC	100.00
ADMELY CLEANING CORP	100.00
ADMEN CULTURE IN	100.00
ADMERASIA INC	97.40
ADMERIDIAN INC	100.00
ADMETUS CORP	100.00
ADMI & G INC	100.00
ADMIN	100.00
ADMIN	100.00
ADMIN KEEPERS INC	100.00
ADMIN NY CORP	100.00
ADMINISTRATIVE CONSULTANT SERVICE	2.44
ADMINISTRATIVE OFFICE SOLUTIONS INC	100.00
ADMINISTRATIVE RESOURCE OPTIONS INC	3.27
ADMINSYS INC	100.00
ADMIRABLE BOOKKEEPING & CONSULTING INC	100.00
ADMIRABLEJEWELS INC	100.00
ADMIRAL AIR CONDITIONING CORP	100.00
ADMIRAL APPRAISALS INC	100.00
ADMIRAL AUTO BODY WORKS INC	100.00
ADMIRAL CONSERVATION SERVICES II	11.47
ADMIRAL CONSULTING CORP	100.00
ADMIRAL COURIER SERVICES INC	100.00
ADMIRAL ELEVATOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADMIRAL ENERGY CORP	100.00
ADMIRAL INDUSTRIES INC	100.00
ADMIRAL INSURANCE BROKERAGE CORP	100.00
ADMIRAL METALS SERVICENTER CO INC	0.94
ADMIRAL PURCHASING CORP	1.00
ADMIRAL STAFFING INC	100.00
ADMIRE CONSTRUCTION INC	100.00
ADMIRO CONSULTING GROUP INC	100.00
ADMIT ADVANTAGE INC	13.37
ADMITHUB INC	2.25
ADMITSEE INC	100.00
ADMITTEDLY INC	100.00
ADMITTEDLY INC	100.00
ADMJ SERVICE INC	100.00
ADMO GLOBAL VENTURES INC	100.00
ADMOBSPHERE INC	100.00
ADMORE AIR CONDITIONING	99.96
ADMORMAL MEDIA INC	100.00
ADMOZART INC	100.00
ADMYFRIENDS INC	100.00
ADN CONTRACTING LLC	100.00
ADNA ADVERTISING AGENCY INC	100.00
ADNA CONSTRUCTION CORP	100.00
ADNADER INC	100.00
ADNAMA INC	100.00
ADNAN ENGINEERING P C	100.00
ADNAUSEUM INC	100.00
ADNET ADVERTISING AGENCY INC	100.00
ADNET GROUP INC	100.00
ADNET HOLDINGS, INC	100.00
ADNET SYSTEMS INC	0.22
ADNODE INC	58.29

Issuer's Allocation Percentage

Name	Percentage
ADNYC GP INC	100.00
ADNYMICS INC	100.00
ADO BILLING SERVICES LLC	100.00
ADO ENTERTAINMENT INC	100.00
ADOBE BLUES, INC.	100.00
ADOBE INC	5.47
ADOCS INC	50.00
ADODAJ CONSULTING CORP	100.00
ADOKUT INC	100.00
ADOLAT DENTIS INC	100.00
ADOLAT INC	100.00
ADOLF URTULA DDS PC	100.00
ADOLFO ENTERPRISES INC	100.00
ADOLFO INC	100.00
ADOLFO MEAT MARKET CORP	100.00
ADOLLAR JUNCTION INC	100.00
ADOLPHENA LITTLE DARLINGS DAY CARE	100.00
ADOM DIGITAL IMAGING INC	11.74
ADOMEE LLC	97.73
ADOMIK INC	3.58
ADON DISTRIBUTION ADON DISTRIBUTION	100.00
ADON HOLDING CORP	3.77
ADONAI CONSTRUCTION CORP	100.00
ADONAI DELI GROCERY INC	100.00
ADONAI PROJECTS INC	100.00
ADONAI TO BLESS BEAUTY SALON CORP	100.00
ADONIAS EQUITIES INC	100.00
ADONIS ENTERTAINMENT INC	100.00
ADONIS LAUNDROMAT CORP	100.00
ADONIS SHIRTS INC	4.36
ADOPT A HIGHWAY MAINT CORP	58.81
ADOPT-A-HIGHWAY LITTER RMVL SVC OF AMERICA INC	7.56

Issuer's Allocation Percentage

Name	Percentage
ADOR GRAPHICS INC	100.00
ADOR GROUP CO LIMITED	100.00
ADOR HATZLUCHA INC	100.00
ADOR PLUMBING INC	100.00
ADOR TRADING INC	100.00
ADORA GEMS INC	49.32
ADORA GIFTS CORP	100.00
ADORABLE ANGELS NEW YORK INC	100.00
ADORABLE GROUP DAY CARE INC	100.00
ADORABLE PILLOWS INC	81.45
ADORABLE RASCALS INC	100.00
ADORAMA INC	4.44
ADORAS GARDEN PLAYHOUSE CORP	100.00
ADORDEALES INC	100.00
ADORE A CHILD INC	100.00
ADORE AESTHETIC INC	100.00
ADORE FLORAL INC	100.00
ADORE HAIR & BEAUTY INC	100.00
ADORE ME INC	6.79
ADORE NEW YORK JEWELRY INC	3.84
ADORE TAX AND INSURANCE BROKERAGE CORP	100.00
ADORE TRADING INC	100.00
ADORES DISCOUNT CORP	100.00
ADORN 1 NYC INC	100.00
ADORN GIFTS INC	100.00
ADORN STERLING CORP	100.00
ADORN WINDOW DECOR INC	100.00
ADORNED BY YOU INC,.	100.00
ADORNIA LLC	59.84
ADORO INC	100.00
ADORSHO INC	100.00
ADORTRADES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADOS INC	100.00
ADO'S PAINTING INC	100.00
ADOU ENTERPRISES LLC	100.00
ADOZENCOOKIES INC	100.00
ADP CONSULTING SERVICES INC	100.00
ADP LOGISTICS AND SERVICES INC	15.00
ADP REALTY LTD	100.00
ADP USA INC	100.00
ADPF CONSULTING INC	100.00
ADPOINT VIDEO INC	100.00
ADPRESS INC	100.00
ADPV SERVICES INC	100.00
ADQUICK INC	0.51
ADR HEATING & COOLING SERVICES LLC	100.00
ADR HOLDINGS NY INC.	100.00
ADR ICE CREAM INC	100.00
ADR INT CORP	1.62
ADR LOGISTICS LLC	100.00
ADREA RUBIN MARKETING INC	84.95
ADREA RUBIN MGMT INC	94.33
ADREES TRANSPORTATION INC	100.00
ADREM SOFTWARE INC	6.26
ADRENALINE CITY INC	100.00
ADRENALINE UNLIMITED INC	100.00
ADRI PROVISIONS INC	100.00
ADRIA OPERATING CORP	100.00
ADRIA USA INC	7.69
ADRIA1 CONSTRUCTION INC	100.00
ADRIAN ALEXANDRU DVM PC	100.00
ADRIAN AND ROCKY'S CATERING CORP	100.00
ADRIAN ATM SERVICES INC	100.00
ADRIAN B AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADRIAN GROCERY STORE INC	100.00
ADRIAN IOSIFESCU CONSULTING & ADVIS	100.00
ADRIAN PATRICK AND DAVID INC	100.00
ADRIAN STEEL COMPANY	0.25
ADRIAN Y XIMENA CORP	100.00
ADRIANA ALINA CIMPOERU INC	100.00
ADRIANA C LEONE DMD P C	100.00
ADRIANA CERNANOVA INC	100.00
ADRIANA NAILS SPA & MORE CORP	100.00
ADRIANA P DINARDO LCSW PC	100.00
ADRIANA TRANDAFIRESCU LAW OFFICES PC	100.00
ADRIANA'S JEWELRY LTD	100.00
ADRIANLY GROUP INC	100.00
ADRIAN-MARTIN ACQUISITIONS	100.00
ADRIANNA OSWALT ACUPUNCTURE PC	100.00
ADRIANNA PRODUCTIONS INC	25.00
ADRIANO 3 INC	100.00
ADRIANO IRON WORKS INC	100.00
ADRIANO PLUMBING & HEATING CORP	68.00
ADRIANOS FOOD CARTS INC	100.00
ADRIATIC ARTISAN WORK INC	100.00
ADRIATIC CONSTRUCTION INC	100.00
ADRIATIC CONTRACTING INC	100.00
ADRIATIC SEAFOOD LLC	100.00
ADRIATIC SOLUTIONS CORP	100.00
ADRIATIC TILE & MARBLE INC	100.00
ADRIATIC TRADING INC	100.00
ADRIATIC WOOD PRODUCTS INC	92.03
ADRIATIK TRAVEL INC	100.00
ADRIENNE LANDAU DESIGNS INC	100.00
ADRIENNE NICOLE PRODUCTIONS LLC	84.76
ADRIENNE STERN CASTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADRIENNE WOODS PC	100.00
ADRILIZZ TRANSPORT INC	100.00
ADRILU INC	100.00
ADRIME MEDIA INC	67.95
ADRINA SPA INC	100.00
ADRIS CORP	11.08
ADRMAN INC	100.00
ADROIT CONSULTANTS LLC	56.00
ADROIT LABS INC	100.00
ADROITE INC	100.00
ADRON CONSTRUCTION CO INC	100.00
ADROS REALTY CORP	100.00
ADS ADVERTISING AND MAILING SVCS LTD	100.00
ADS ALLIANCE DATA SYSTEMS INC	2.71
ADS BUSINESS MANAGEMENT SERVICES INC	100.00
ADS CARPET INC	100.00
ADS CHECK EXPRESS INC	100.00
ADS CONSTRUCTION CORP	100.00
ADS CONSULTING NY INC	100.00
ADS ENGINEERS DPC	100.00
ADS GLOBAL SERVICES INC	100.00
ADS HOLDINGS INC	100.00
ADS INC	100.00
ADS MARKET INC	100.00
ADS PAINTING INC	100.00
ADS PAYROLL SERVICES INC	100.00
ADS PRO GROUP INC	100.00
ADS PROPERTY MANAGEMENT CORP	100.00
ADS WINDOWS INC	18.41
ADSDAN MUSIC LLC	100.00
ADSFIRM INC	100.00
ADSONPOINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADSPACE COMMUNICATIONS INC	2.26
ADSPACE NETWORKS INC	11.05
ADSPARK MARKETING INC	100.00
ADSPARX USA INC	100.00
ADSTREAM HOLDINGS INC	2.54
ADSTREAM NORTH AMERICA INC (FKA DELUXE AD SERVICES INC)	2.57
ADSWERVE HOLDINGS INC AND SUBS	8.75
ADSWERVE INC	0.03
ADT CELLPHONE SERVICE INC	100.00
ADT ENTERPRISES INC	100.00
ADTALEM GLOBAL EDUCATION INC	2.83
ADTAP INC	100.00
ADTC HEALTH CORP	100.00
ADTEK INFORMATION SYSTEMS INC	43.77
ADTELLIGENT INC	64.97
ADTHEORENT HOLDING COMPANY LLC	37.44
ADTOOL INC	100.00
ADTP INC	100.00
ADTRIB INC	100.00
ADTRON SYSTEMS INC	30.98
ADU SERVICE GROUP CORP	100.00
ADULT AND CHILD ALLERGY ASTHMA CARE	100.00
ADULT AND CHILD NEUROLOGY PC	100.00
ADULT CENTURY HOME CARE	100.00
ADUM AFRICAN MARKET INC	100.00
ADURI INC	100.00
ADV CAP LLC	100.00
ADV LUIS INC	100.00
ADV PEDIATRIC SURGEONS PC	100.00
ADVA NA HOLDINGS INC AND SUBSIDIARIES	1.42
ADVAA CORP	100.00
ADVAITA LTD	0.27

Issuer's Allocation Percentage

Name	Percentage
ADVAN RESEARCH CORPORATION LLC	58.72
ADVANCE 2000 INC	3.73
ADVANCE A1 BODY SHOP INC	100.00
ADVANCE ACUPUNCTURE IN THE HEALTH CARE PLLC	100.00
ADVANCE APPAREL INTL INC	100.00
ADVANCE AUTO PARTS INC	0.42
ADVANCE AUTO TECH INC	100.00
ADVANCE BEAT LTD	100.00
ADVANCE BIT INC	100.00
ADVANCE BUILDING PROD INC	100.00
ADVANCE BUSINESS DEVELOPMENT INC	100.00
ADVANCE BUSINESS INTEGRATION NK CORP	100.00
ADVANCE BUSINESS INTERNATIONAL NETWORK CORP	100.00
ADVANCE CARE PHYSICAL THERAPY PC	44.15
ADVANCE CHILDRENS CENTER INC	100.00
ADVANCE CONTAINER LINE INC	100.00
ADVANCE CONTRACTING INC	100.00
ADVANCE CONVERGENCE GROUP, INC. & SUBSIDIARIES	13.36
ADVANCE DETECTIVE BUREAU INC	49.00
ADVANCE DFASHIONS TECHNOLOGY LIMITED	100.00
ADVANCE EYE CARE INC	100.00
ADVANCE FACILITY SOLUTIONS INC	100.00
ADVANCE FOOTAGE OF NEW YORK PLLC	100.00
ADVANCE GLOBAL INC	100.00
ADVANCE GROUP SERVICES INC	100.00
ADVANCE HAND AND OCCUPATIONAL THERAPY PC	100.00
ADVANCE HOLDINGS LLC	6.74
ADVANCE HOMES INC	100.00
ADVANCE IMAGING USA INC	100.00
ADVANCE LIGHT AND POWER ELECTRIC CO	100.00
ADVANCE MAGAZINE PUBLISHERS INC	5.16
ADVANCE MEDICAL OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCE MEDICAL PLACEMENT	100.00
ADVANCE MOBILITY PLUS INC	50.00
ADVANCE NYTECH CONSTRUCTION INC	100.00
ADVANCE OCEAN NY INC	100.00
ADVANCE PEST CONTROL SERVICES INC	100.00
ADVANCE PLUS PHYSICAL THERAPY SERVICES PC	100.00
ADVANCE PODIATRY PC	100.00
ADVANCE PROMO AND PRINTING	100.00
ADVANCE PURIFY ENERGY LLC	100.00
ADVANCE REALTY CORP	100.00
ADVANCE REFRIGERATION CORP	100.00
ADVANCE RELOCATION & STORAGE INC	100.00
ADVANCE SECURITY & INTERCOMS INC	50.41
ADVANCE SHOE REPAIR AND LEATHER CRAFTING INC	100.00
ADVANCE SHOE REPAIR INC	100.00
ADVANCE TALENT SOLUTIONS INC	41.80
ADVANCE TESTING COMPANY INC	3.04
ADVANCE THERAPEUTIC CARE P.T. P. C.	100.00
ADVANCE THRUST INC	100.00
ADVANCE TLC SCHOOL INC	100.00
ADVANCE WELLNESS LAB CORP	100.00
ADVANCED ACCELERATOR APPLICATIONS USA INC	3.72
ADVANCED ACCOUNTING & CONSULTING SERVICES, INC	100.00
ADVANCED ACCOUNTING LLC	100.00
ADVANCED ACUPUNCTURE HEALTH PC	100.00
ADVANCED ACUPUNCTURE SERVICES P C	100.00
ADVANCED ADM MANAGEMENT	100.00
ADVANCED AFFILIATES INC	1.31
ADVANCED AIRCRAFT TECHNOLOGY INC	100.00
ADVANCED ALLERGY AND ASTHMA ASSOCIATES PC	100.00
ADVANCED ALTERNATIVE MEDIA	0.31
ADVANCED AMERICAN TECHNOLOGIES GROUP INC	8.91

Issuer's Allocation Percentage

Name	Percentage
ADVANCED ASSESSMENT SYSTEMS INC	0.82
ADVANCED AUDIO VISUAL INC	2.08
ADVANCED AUDIO VISUAL SERVICES INC	55.81
ADVANCED AUTO & BODY WORKS INC	100.00
ADVANCED AUTOMOTIVE CARE CORP	100.00
ADVANCED AWNINGS AND SHADES INC	100.00
ADVANCED BILLING & COLLECTION SERVICES INC	100.00
ADVANCED BILLING ASSOCIATES IN	100.00
ADVANCED BIONICS CORPORATION	3.45
ADVANCED BUILDERS GROUP INC	100.00
ADVANCED BUILDERS SERVICES NY	76.87
ADVANCED BUILDING CONSULTANTS GROUP	100.00
ADVANCED BUILDING MAINTENANCE SERVICES INC	100.00
ADVANCED BUSINESS CONCEPTS INC	100.00
ADVANCED BUSINESS GROUP, INC	70.73
ADVANCED BUSINESS INC	100.00
ADVANCED BUSINESS SOLUTIONS	10.00
ADVANCED CAPITAL STRATEGIES IN	80.00
ADVANCED CARDIAC MEDICINE PC	100.00
ADVANCED CARDIOVASCULAR IMAGING PC	100.00
ADVANCED CARE AGENCY INC	50.90
ADVANCED CARE AUDIOLOGY	100.00
ADVANCED CARE CONSULTING INC	100.00
ADVANCED CARRIER OPPORTUNITY	100.00
ADVANCED CELLULAR SOLUTIONS INC	41.10
ADVANCED CHIMNEY INC	83.27
ADVANCED CITY ELECTRIC CORP	100.00
ADVANCED CLAIM FUNDING INC	100.00
ADVANCED CLAIMS INC	100.00
ADVANCED CLEANING AND MAINTENANCE	67.06
ADVANCED CLEANING SYSTEMS INC	9.50
ADVANCED CLEANUP TECHNOLOGIES INC	19.81

Issuer's Allocation Percentage

Name	Percentage
ADVANCED CLIMATE CONTROL SYSTEMS	100.00
ADVANCED CLINICAL LABORATORY SOLUTIONS INC	100.00
ADVANCED COLLECTION SERVICES INC	100.00
ADVANCED COMFORT AND ENERGY SOLUTION INC	14.09
ADVANCED COMMUNICATION TRAINING	100.00
ADVANCED COMPUTER EXPERT & POS INC	100.00
ADVANCED COMPUTER TECHNOLOGIES	6.01
ADVANCED CONSTRUCTION EQUIPMENT CORP	100.00
ADVANCED CONSTRUCTION OF L I	46.46
ADVANCED CONTRACTING & DESIGN CORP	100.00
ADVANCED CONTRACTING NY INC	100.00
ADVANCED CONTROL SOLUTIONS INC	57.06
ADVANCED COPY CTR INC	100.00
ADVANCED CORPORATE SOLUTIONS LTD	93.29
ADVANCED COSMETOLOGY EDUCATION CENTER INC	100.00
ADVANCED COURIER EXPRESS(ACE) LTD	100.00
ADVANCED CUSTOM INTERIORS INC	100.00
ADVANCED CYTO TEST CORP	100.00
ADVANCED DATA COMMUNICATIONS INC	50.00
ADVANCED DATA DESIGN INC	100.00
ADVANCED DATA SYSTEMS CORP	9.59
ADVANCED DEALS INC	100.00
ADVANCED DENTAL CONCEPTS PC	100.00
ADVANCED DENTISTRY OF NEW YORK PLL	100.00
ADVANCED DERMATOLOGY OF NY PC	100.00
ADVANCED DERMATOLOGY PC	36.15
ADVANCED DIET FORMULA CORP	100.00
ADVANCED DIGITAL NYC INC	100.00
ADVANCED DIGITAL WORLD INC	100.00
ADVANCED DISPUTE INC	100.00
ADVANCED DOMINOINC	100.00
ADVANCED ELECTRONIC RESOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED ELECTRIC CONCEPTS INC	100.00
ADVANCED ELECTRICAL RESOURCES	10.07
ADVANCED ELECTRONIC SOLUTIONS	89.80
ADVANCED ENERGY LIGHTING INC	100.00
ADVANCED ENERGY SAVING TECHNOLOGIES INC	100.00
ADVANCED ENGINEERING ENTERPRISE PC	100.00
ADVANCED ENVIRONMENTAL CORPORATION	100.00
ADVANCED ENVIRONMENTAL MONITORING ACQUISITION INC & SUBSIDIARIES	4.12
ADVANCED EPOXY FLOORING INC	11.97
ADVANCED EQUIPMENT USA CORP	100.00
ADVANCED EXHIBITIONS CORP	100.00
ADVANCED FAMILY DENTISTRY PC	100.00
ADVANCED FERTILITY SERVICES PC	100.00
ADVANCED FIBER WORKS INC	16.89
ADVANCED FOOD INTERNATIONAL IN	100.00
ADVANCED FRESH CONCEPTS CORP	0.61
ADVANCED GENTLE DENTISTRY OF PARK SLOPE	100.00
ADVANCED GPR CORPORATION	21.23
ADVANCED HEALING OCCUPATIONAL THERAPY SERV	100.00
ADVANCED HEALTH PRO INC	100.00
ADVANCED HEARING BROOKLYN LTD	100.00
ADVANCED HEARING LTD	15.00
ADVANCED HEARING MANHATTAN LTD	100.00
ADVANCED HEARING NY INC	100.00
ADVANCED HEMATOLOGY ONCOLOGY PLLC	100.00
ADVANCED HOLDINGS CO LTD	2.22
ADVANCED HOME CARE SERVICES INC	100.00
ADVANCED HOME MEDIA INC	54.25
ADVANCED HOUSING DEVELOPERS IN	37.11
ADVANCED IDEA MECHANICS	100.00
ADVANCED IMPLANT AND COSMETIC DENTAL PC	100.00
ADVANCED INTERNET MARKETING INC	2.07

Issuer's Allocation Percentage

Name	Percentage
ADVANCED KITCHEN INC	100.00
ADVANCED KNOWLEDGE CONCEPTS INC	100.00
ADVANCED LABOR MGMT SYSTEMS IN	60.98
ADVANCED LAND AND DEVELOPMENT INC	80.00
ADVANCED LAUNDRY SYSTEMS INC	100.00
ADVANCED LEAPINC	100.00
ADVANCED LEASING GROUP INC	100.00
ADVANCED LEGAL SYSTEMS INC	6.12
ADVANCED LIGHTING CONCEPTS INC DBA ENVIRONMENTAL LIGHTSCOM	1.52
ADVANCED LIGHTING HOLDINGS CORP	1.48
ADVANCED LITIGATION CORP	100.00
ADVANCED LOCKSMITH INC	100.00
ADVANCED LUXURY LIMO SVC INC	100.00
ADVANCED MANAGEMENT NY INC	52.75
ADVANCED MARBLE POLISHING INC	18.04
ADVANCED MATERIALS LABS INC	100.00
ADVANCED MC TRANSPORT CORP	100.00
ADVANCED MECHANICAL SYSTEMS INC	100.00
ADVANCED MEDICAL AND ALTERNATIVE	100.00
ADVANCED MEDICAL MANAGEMENT & CONSULTING INC	100.00
ADVANCED MEDICAL PF GRAND CENTRAL PC	100.00
ADVANCED MEDICAL STAFFING CORP	80.90
ADVANCED MEDITECH INTERNATIONA	100.00
ADVANCED MICRO PERIPHERALS INC	100.00
ADVANCED MILL & PAVE INC	100.00
ADVANCED MODEL DESIGNS INC	100.00
ADVANCED MODERN DESIGNS INC C/O WEINSTEIN & WOHLAFKA CPAS PC	100.00
ADVANCED MONITORED CAREGIVING INC	100.00
ADVANCED MOTORWAY INC	100.00
ADVANCED NETWORK MARKETING INC	100.00
ADVANCED NEURAL BIOSCIENCES INC	25.37
ADVANCED NEUROPSYCHOLOGY SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED NUTRACEUTICAL RESEARCH CORP	100.00
ADVANCED NUTRITION INC	12.59
ADVANCED ONCOLOGY PC	100.00
ADVANCED ONE INTERIORS INC	100.00
ADVANCED OPERATIONS INC	100.00
ADVANCED ORAL SURGERY OF STATEN ISLAND INC	100.00
ADVANCED ORTHOPAEDICS PLLC	19.37
ADVANCED PAIN CARE MEDICAL PC	100.00
ADVANCED PARTNERS INC	100.00
ADVANCED PEAK INC	100.00
ADVANCED PEDIATRICS PC	100.00
ADVANCED PERIODONTAL CRE IE PC	89.85
ADVANCED PERIODONTICS PC	73.68
ADVANCED PERSONAL TOUCH CORP	100.00
ADVANCED PHARMACY ONC INC	100.00
ADVANCED PHOTO IMAGING CENTER INC	100.00
ADVANCED PHYSICIANS PC	100.00
ADVANCED PHYTOCHEMIST CONSULTING	66.67
ADVANCED PLUMBING MECHANICAL & SPRINKLERS COR	100.00
ADVANCED POS SOLUTIONS CORP	100.00
ADVANCED PRIMARY CARE ASSOCIATES LL	17.75
ADVANCED PRINTING OF NEW YORK INC	100.00
ADVANCED PRO CARE SERVICES INC	100.00
ADVANCED PROCARE OF QUEENS PC	100.00
ADVANCED PROCARE PHYSICAL THERAPY PC	100.00
ADVANCED PROFESSIONAL GROUP INC	100.00
ADVANCED PROFIT GROUP CORP	100.00
ADVANCED PROVISIONS INC	100.00
ADVANCED PSYCHIATRIC PC	100.00
ADVANCED PUBLIC ADJUSTERS INC	100.00
ADVANCED QUALITY MEDICAL PC	100.00
ADVANCED RADIOLOGIC CONCEPTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED RADIOLOGICAL IMAGING ASSOCIATES P C	100.00
ADVANCED RADIOLOGICAL IMAGING AT ASTORIA	100.00
ADVANCED RECONDITIONING CORP	100.00
ADVANCED REHAB CARE PT PC	90.13
ADVANCED REPROGRAPHIC SOLUTIONS INC	38.90
ADVANCED RESPONSE CORP	100.00
ADVANCED RESTORATION SYSTEMS INC	100.00
ADVANCED RX INC	100.00
ADVANCED SECURITY SYSTEMS CORP	100.00
ADVANCED SENIOR CARE INC	100.00
ADVANCED SERVICE INC	100.00
ADVANCED SIGNS AND AWNING INC	100.00
ADVANCED SITE CONTRACTORS INC	100.00
ADVANCED SK INC	100.00
ADVANCED SLEEP TESTING INC	100.00
ADVANCED SOLAR PRODUCTS INC	0.13
ADVANCED SOLUTIONS CENTER INC	100.00
ADVANCED SOLUTIONS GROUP INC	100.00
ADVANCED SPECIALTY CONSULTING INC	100.00
ADVANCED SPECIALTY GROUP INC	100.00
ADVANCED SPECIALTY PROCESSING CORP	100.00
ADVANCED SPEECH SERVICES LLC	14.09
ADVANCED SPORTS PHYSICAL AND OTHOPE	100.00
ADVANCED TAX SERVICES INC	100.00
ADVANCED TAXI BROKERAGE INC	100.00
ADVANCED TECHNOLOGIES RESEARCHP INC	55.56
ADVANCED TECHNOLOGY CONSULTING S	4.25
ADVANCED TECHNOLOGY GROUP INC	12.42
ADVANCED TELECOMM INC	100.00
ADVANCED THERAPEUTIC LAB INC	58.90
ADVANCED TOWING INC	100.00
ADVANCED TUTORS INC	1.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED UROLOGICAL CARE PC	100.00
ADVANCED UROLOGY ASSOCS	100.00
ADVANCED VISION TECHNOLOGIES	100.00
ADVANCED WATER TECHNOLOGIES INC	100.00
ADVANCED WELDING SUPPLY LTD	100.00
ADVANCED WOMENS HEALTHCARE PA	10.33
ADVANCED WOUND SOLUTIONS CORP	100.00
ADVANCED XL ANALYTICS LLC	100.00
ADVANCEDCOPYCENTER	100.00
ADVANCEMENT OF DEMOCRACY INC	100.00
ADVANCEPTS IT SOLUTIONS INC	100.00
ADVANCER MECHANICAL WHOLESALE CORP	100.00
ADVANCES ABATEMENT CORP	100.00
ADVANCES SERVICES INTERNATIONAL I INC	100.00
ADVANCING CHILDRENS FUTURE INC	100.00
ADVANCING PSYCHOTHERAPEUTIC EVOLUTIONS LCSW	100.00
ADVANCO TLC INC	100.00
ADVANCY INC	100.00
ADVANI GLOBAL INC	100.00
ADVANT ORTHOCARE INC	100.00
ADVANTA CONSULTING INC	19.12
ADVANTA FASHION CORP	100.00
ADVANTA MEDICAL PC	100.00
ADVANTA STRATEGIC INC	100.00
ADVANTAGE ANESTHESIOLOGY PC	100.00
ADVANTAGE AUTO COLLISION INC	100.00
ADVANTAGE AUTO CONSULTANS INC	100.00
ADVANTAGE BROKERAGE SERVICES INC	100.00
ADVANTAGE BUILDING SUPPLY CORP	100.00
ADVANTAGE BUS OF NY INC	100.00
ADVANTAGE CAPITAL SERVICES INC	76.00
ADVANTAGE CARE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANTAGE COMPUSULTING AND TECHCOM INC	100.00
ADVANTAGE CONTRACTING CORP	100.00
ADVANTAGE DATA INC	62.28
ADVANTAGE EXPRESS INC	100.00
ADVANTAGE FUNDS INC - DREYFUS TOTAL EMERGING MARKETS FUND	1.14
ADVANTAGE GIFTS INC	5.91
ADVANTAGE GLOBAL SMALLCAP FUND OF MANAGED ACCOUNT SERIES	8.00
ADVANTAGE HOLDCO INC	2.43
ADVANTAGE INSTITUTE INC	100.00
ADVANTAGE KNIGHTS INC	16.67
ADVANTAGE LIMO OF NY INC	100.00
ADVANTAGE LUMBER INC	100.00
ADVANTAGE MAINTENANCE INC	0.97
ADVANTAGE MUSIC LIMITED	21.00
AD-VANTAGE OUTDOOR ADVERTISING	100.00
ADVANTAGE PLUMBING AND MECHANICAL CORP FKA-KRYSTAL CLEAR PLUMBING INC	100.00
ADVANTAGE PRINTING INC	100.00
ADVANTAGE REAL ESTATE BROKERS O	100.00
ADVANTAGE REALTY OF FOREST HLL	100.00
ADVANTAGE RESERVE LLC	1.75
ADVANTAGE SALES AND MARKETING INC	0.94
ADVANTAGE SPORT & FITNESS INC	9.20
ADVANTAGE TAXATION SERVICES INC	100.00
ADVANTAGE TECHNOLOGIES INC	1.46
ADVANTAGE TESTING INC	45.75
ADVANTAGE VAN OF NY INC	100.00
ADVANTAGECARE PHYSICIAN PC	78.51
ADVANTAGEWARE INC	100.00
ADVANTECH CORP R-70-L	34.85
ADVANTECH NY INC	8.00
ADVANTEDGE CORP	100.00
ADVANTEDGE HEALTHCARE HOLDINGS INC	6.28

Issuer's Allocation Percentage

Name	Percentage
ADVANTEL INCORPORATED AND SUBSIDIARY	0.48
ADVANTEST AMERICA INC	0.42
ADVANTEX SOLUTIONS INC	100.00
ADVANTGARDE NETWORK INTEGRATION GROUP INC	73.77
ADVANTIER LLC	100.00
ADVANTURE INC	14.38
ADVAYA LLC	41.67
ADVANCED NETWORK IDEA INC	8.33
ADVENT CLEANING CONTRACTORS INC	100.00
ADVENT CONSULTING INC	10.30
ADVENT CONVERTIBLE AND INCOME FUND	15.44
ADVENT ENTERPRISES LIMITED	66.79
ADVENT INDUSTRIAL CORP	100.00
ADVENT RESTORATION CONSULTING CORP	100.00
ADVENT SOFTWARE LUXEMBOURG SARL	39.74
ADVENT TRANSPORTATION INC	100.00
ADVENTION BUSINESS PARTNERS INC	5.94
ADVENTNET	1.71
ADVENTURE AUTO INC	100.00
ADVENTURE FOLLOWS LTD	28.75
ADVENTURE PROPERTIES INC	100.00
ADVENTURE SCUBA INC	100.00
ADVENTURELY INC	100.00
ADVERTATOR INC	100.00
ADVERTITY INC	19.44
ADVERKY INC	100.00
ADVERTISER PERCEPTIONS INC	27.00
ADVERTISING & DESIGN EDUCATION CORP D/B/A MIAMI AD SCHOOL	19.17
ADVERTISING AND ARTISTIC SIGNS CORP	100.00
ADVERTISING LITHO COMMERCIAL P	100.00
ADVERTISING NYC INC	100.00
ADVERTO TV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVERUM BIOTECHNOLOGIES, INC.	3.31
ADVICE CONSULT INC	100.00
ADVISCO CAPITAL CORP	100.00
ADVISEN LTD	13.94
ADVISER HOLDINGS INC	2.10
ADVISOR GROUP HOLDINGS INC	1.28
ADVISORCONNECT INC	100.00
ADVISORENGINE INC	10.24
ADVISORS MORTGAGE GROUP LLC	2.53
ADVISORS PROPERTY CONSULTANTS CORP	100.00
ADVISORSMITH SOLUTIONS INC	100.00
ADVISORS-NET GROUP INC	100.00
ADVISORY AND MANAGEMENT SERVICES IN	100.00
ADVISORY MANAGEMENT LTD	100.00
ADVISORY RESOURCE CORP	100.00
ADVISR INC	18.36
ADVIZR INC	33.88
ADVOCATE ART INC	100.00
ADVOCATES FOR JUSTICE & REFORM NOW PC	100.00
ADVSOUND INC	100.00
ADVUS CORPORATION	100.00
ADW RENOVATION INC	100.00
ADW USA LLC	100.00
ADWANTED USA INC	18.78
ADWAR CASTING CO LTD	30.32
ADWAYS INC	100.00
ADWEEK PARENT INC	15.31
ADWIN INC	100.00
ADWOOD CORP	100.00
ADY CONSULTING CORP	100.00
ADYA COMMUNICATIONS LLC	100.00
ADYAR ANANDA BHAVAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADYAX INC	100.00
ADYEL DELI GROCERY CORP	100.00
ADYEN INC	14.16
ADYOULIKE CORP C/O PRAMEX INTERNATIONAL CORP	100.00
ADYS SERVICES INC	100.00
ADZ MANAGEMENT CORP	100.00
ADZ TUTORING INC	100.00
ADZERT CORP	100.00
ADZURITE INC	100.00
AE AND E TRADING CORP	100.00
AE ART & REALTY VENTURES INC	100.00
AE CARE SOLUTIONS INC	100.00
AE CM SERVICES INC	100.00
AE CO INC	100.00
AE DEKAJ CONSTRUCTION INC	100.00
AE DESIGN INC DBA ANDRES ESCOBAR AND ASSOCIATES	100.00
AE DESING SOLUTION INC	100.00
AE DISTRIBUTORS CORP	100.00
AE ELECTRIC INC	100.00
AE EUROPE HOLDINGS INC	7.34
AE EYEBROW & WAXING INC	100.00
AE FALCONI CORP	100.00
AE GLOBAL LAUNDROMAT INC	100.00
AE HOLDINGS INC	7.42
AE HOLDINGS LLC	100.00
AE INFOMATION SYSTEM INC	100.00
AE SALON SERVICES INC	100.00
AE TEK	100.00
AE TRANS INC	100.00
AE TRAVEL INC	100.00
AE WALL STREET USA INC	100.00
AE WIRE TRANSFER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AE&S SALES INC	86.95
AE2 PHARMACY INC	100.00
AE3 PHARMACY INC	100.00
AE5 PHARMACY INC	100.00
AEA CONSULTING LLC	10.97
AEA INVESTORS LQ INC	100.00
AEA LOGISTICS INC	100.00
AEABN HOLDINGS CORPORATION	18.05
AEAE GROUP INC	14.92
AEB CONSULTING LLC	100.00
AEB INTERNATIONAL INC	3.86
AEB-1 INC	100.00
AEBI NEW ENGLAND LLC	0.62
AEBIS INC	79.27
AEC APPAREL INC	100.00
AEC CAB CORP	100.00
AEC ELECTRONICS INC	100.00
AEC GENERAL CORP	100.00
AEC LOGISTICS INC	31.00
AEC PROFESSIONAL SERVICES INC	100.00
AEC REPROGRAPHICS INC	100.00
AEC STRATEGIES INC	17.36
AECBOLT INC	100.00
AECC INC	100.00
AED EUROPEAN DOORS AND WINDOWS INC	100.00
AED SALES CORP	100.00
AEDES DE VENUSTAS	37.90
AEDP INSTITUTE	93.50
AEDP METRONYC INC	100.00
AEDT CORP	100.00
AEE REALTY	100.00
AEF ICE SYSTEMS INC	97.11

Issuer's Allocation Percentage

Name	Percentage
AEFFE USA INC	26.94
AEG CONSTRUCTION CORP C/O RGB GROUP INC	81.01
AEG GROUP INC	100.00
AEG PRODUCTION INC	68.60
AEG RESTORATION CORP	73.98
AEG SPECIAL PROJECTS INC	100.00
AEG WIRELESS INC	100.00
AEGAN CONSTR CORP	100.00
AEGEAN DEVELOPMENT INC	100.00
AEGEAN ENTERPRISES INC	100.00
AEGEAN GIFTS INC	100.00
AEGEAN HOLDINGS LLC	100.00
AEGEAN SERVICES CORP	100.00
AEGINA TRAVEL INC	100.00
AEGION CORPORATION & SUBSIDIARIES	0.06
AEGIS AUTO SHIELD INC	100.00
AEGIS CAPITAL HOLDING CORP	16.88
AEGIS III DEVELOPMENT CORP	100.00
AEGIS INTERMEDIATE CORP	3.34
AEGIS REALTY MANAGEMENT CORP	100.00
AEGIS RLTY CORP	100.00
AEGIS SERVICE CORP	100.00
AEGIS SOFTWARE INC	48.50
AEGIS SYSTEMS INC	100.00
AEGIS TRADING & SUPPLY COMPANY INC	100.00
AEGISCA INC	100.00
AEGON HOLDINGS CORP	100.00
AEI CONTRACTING INC	100.00
AEIF V BLOCKER 13 LLC	3.34
AEIF V SOLAR BLOCKER LLC	3.34
AEION INC	100.00
AEIPATHY INC	90.00

Issuer's Allocation Percentage

Name	Percentage
AEIS LLC	75.68
AEJ REALTY CORP	100.00
AEJS INC	100.00
AEK CONSTRUCTION CO INC	100.00
AEM CAPITAL INC	100.00
AEM REALTY CORP	100.00
AEM RX CORP	100.00
AEMH MANAGEMENT CORP	100.00
AEMIS REALTY II LLC	100.00
AEMIS REALTY LLC	100.00
AENA MECHANICAL	100.00
AEO STUDIO INC	12.29
AEOMT REALTY CORP	100.00
AEON INTERCULTURAL USA CORP	12.16
AEON MARTIAL ARTS INC	100.00
AEONIC PARTNERS LLC	100.00
AEOS HEALTH PARTNERS INC	28.57
AEOSS INC	99.90
AEP FEEDER FUND VI INC	6.76
AEP PROPERTIES INC	100.00
AEP SPARHAWK CORP	44.18
AEQUALIS CONTRACTING INC	100.00
AEQUALIS SERVICES CORP	100.00
AEQUITAS PARTNERS INC	14.69
AER LINGUS LIMITED FORMERLY AERLINGUS SHANNON LIMITED	100.00
AERA TECHNOLOGY INC	0.04
AEREA SALON NYC INC	100.00
AEREP II CF, LLC	100.00
AERES INC	100.00
AERGO CAPITAL LLC	100.00
AERIAL ARTS NEW YORK CITY LLC	100.00
AERIAL DESIGN BUILD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AERIAL EAST INC	100.00
AERIAL FARMS INC	100.00
AERIAL HOME INC	100.00
AERIAL PICTURES INC C/O NIGRO KARLIN SEGAL & FELDSTEIN	1.03
AERIAL WORKS INC	100.00
AERIALIST ALEXANDRIA INC	100.00
AERIALISTA INC	1.00
AERIN HYUN, MD, PHD, PC	15.46
AERIS HEALTH INC	100.00
AERIS STRATEGY INC	100.00
AERO AG HOLDINGS LLC	12.01
AERO CONSTRUCTION INC	100.00
AERO ELECTRIC CORP	100.00
AERO EXPRESS TRAVEL INC	100.00
AERO FUEL INC	100.00
AERO LIMO INC	100.00
AERO LTD	100.00
AERO MAG 2000 USA LLC	5.28
AERO MARKETING GROUP INC	100.00
AERO MEDICAL SUPPLY INC.	100.00
AERO MOUNT TRAVEL INC	100.00
AERO OWNERS INC	100.00
AERO PARKING CORP	100.00
AERO PEN INTERNATIONAL INC	100.00
AERO PRIME CAPITAL INC	100.00
AERO PRIME OPTICS CORP	14.60
AERO STUDIO LTD	69.41
AERO TAXI CORP	100.00
AERO TEK HVAC CORP	100.00
AERO TRANS INCORPORATED	100.00
AEROBOX ATHLETIC ENTERPRISES INC	100.00
AEROCINE VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AEROENLACES NACIONALES SA DE DV	100.00
AEROHIVE NETWORKS INC	0.86
AEROK ADVISORY CORP	13.37
AEROK INC	100.00
AEROLANE LINEAS AEREAS NACIONALES DEL ECUADOR SA D/B/A LAN ECUADOR A	2.10
AEROLINE CORP	100.00
AEROLINEAS ARGENTINAS SA	100.00
AEROPORTS DE PARIS INTL SA	100.00
AEROSPACE SERVICE CENTER METALS INC	100.00
AEROSPACE WIRE CABLE INC	8.72
AEROSPECT INC	100.00
AEROSPIKE INC	9.27
AEROSPORT USA CORP	100.00
AEROSTAR DESIGN INC	100.00
AEROSTAR TECHNOLOGIES CORP	100.00
AEROTAX CORP	100.00
AEROTEAM INC	100.00
AEROTEAM USA INC	100.00
AEROTECH STAIRLIFT CORP	100.00
AEROTEL USA INC	100.00
AEROVIAS DE MEXICO S A DE C V	100.00
AEROVIAS EMPRESA DE CARGO SA DE CV	100.00
AERSERV LLC	2.88
AERTEK INC	0.77
AERWAVE TECHNOLOGIES INC	100.00
AERY INSURANCE AGENCY INC	100.00
AES CONSTRUCTION CORP	100.00
AES FITNESS LLC	7.09
AES MANAGEMENT CORP	100.00
AES MULTISERVICES CORP	100.00
AES SERVICES INC USA	12.50
AES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AES VISSLE INC	100.00
AESF VI LP	1.52
AESOP LEASING CORPORATION II	100.00
AESOP USA INC	18.01
AESOPS CORP	100.00
AESTHETIC ABODE INC	100.00
AESTHETIC ADVANTAGE INC	100.00
AESTHETIC AND IMPLANT DENTAL ARTS PC	100.00
AESTHETIC AND LASER DENTISTRY OF NY PLLC	100.00
AESTHETIC ARTISTRY INC	100.00
AESTHETIC CONSULTING INC	100.00
AESTHETIC DENTAL LAB INC	100.00
AESTHETIC EDITS INC	100.00
AESTHETIC FACIAL SURGERY CENTER OF NEW YORK PC	87.68
AESTHETIC PHYSICIANS OF MASSACHUSETTS PC	23.35
AESTHETIC TOUCH INC	100.00
AESTHETICA INC	100.00
AESTHETICARE DENTAL PC	100.00
AESTHETICDERMA INC	100.00
AESTHETICS BY SKINNOVA CORP	100.00
AESTHETICS DENTURE LAB CORP	100.00
AESTHETICS PRO NYC INC	100.00
AESTHETICS PRODUCTION INC	100.00
AESTHETIX FITNESS INC	100.00
AESTHETONICS INC	38.32
AETERNA CONSULTING CORPORATION	100.00
AETERNA LAURUS INC	100.00
AETERNUM TECHNOLOGY CORP	100.00
AETHER PROPERTY GROUP LTD	100.00
AETION INC	5.38
AETLIER TEN US LIMITED	16.26
AETLYS INC	1.00

Issuer's Allocation Percentage

Name	Percentage
AETNA CORPORATION	100.00
AETNA ENERGY SOLUTIONS INC	100.00
AETNA GLASS CORP	100.00
AETNA INC. & SUBSIDIARIES	1.88
AETNA REALTY FINANCIAL CORPORATION	53.66
AETNA STOREFRONTS REMODELING I	100.00
AETNA TAXI CORP	100.00
AETOS HOME IMPROVEMENT INC	100.00
AETREX WORLDWIDE INC	2.80
AEVANDERBILT INC	100.00
AEW CONSULTING GROUP INC	100.00
AEW CORE PROPERTY TRUST (US) IN	100.00
AEXIMCO NY INC	100.00
AEZ BROKERAGE INC	100.00
AF & JR TRUCK REPAIRS INC	100.00
AF AND H SERVICE INC	100.00
AF ARCH INC	100.00
AF BENNETT SALON AND WELLNESS SPA INC	100.00
AF BLACK SUV INC	100.00
AF FOOD CORP	100.00
AF FOUNTAIN INC.	100.00
AF GREENWOOD CO INC	100.00
AF HEALTH & BEAUTY INC	100.00
AF INTERIOR CONSTRUCTION INC	100.00
AF PHYSICAL THERAPY PC	100.00
AF RESIDENCE SERVICES CORP	100.00
AF SALES INC	100.00
AF SERVICES INC	42.63
AF SQUARE INC	100.00
AF SUPPLY CORP	51.02
AF TILE CORP	100.00
AF TRANS LINES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AF VERMOEGENSVERWALTUNG GMBH	100.00
AFA II HOLDINGS INC	100.00
AFA PROTECTIVE SYSTEMS INC	19.43
AFAA ENTERPRISE INC	1.00
AFAB ENTERPRISES INC	100.00
AFAL INC	100.00
AFAM DENTAL PLLC	100.00
AFAMILI INC	100.00
AFANDINA TRADING CORP	100.00
AFAR CAPITAL CORP	45.17
AFARA CORPORATION	100.00
AFASH FOOD MARKET CORP	100.00
AFASHION INC	100.00
AFAT CONSULTING INC	100.00
AFAWZI INC	100.00
AFAX BUSINESS MACHINES INC	100.00
AFB FOOD CORP	100.00
AFB1021 INC	100.00
AFC EMPIRE RESTAURANT INC	100.00
AFC FIFTH AVE PROPERTIES, INC.	100.00
AFC FLOORING CORP	100.00
AFC GROUP CORP	100.00
AFC INDUSTRIES INC	7.22
AFC INTERNATIONAL INC	100.00
AFC REALTY INC	100.00
AFC TRANSPORTATION INC	100.00
AFC TRAVEL INC	100.00
AFCC CORP	100.00
AFCO HEATING AND AIR CONDITIONING SPEC INC	100.00
AFCON CONSTRUCTION INC	100.00
AFCT CONSULTING INC	100.00
AFD CONTRACT FURNITURE INC	28.53

Issuer's Allocation Percentage

Name	Percentage
AFF MANAGEMENT INC	100.00
AFFEC GUARDIAN FIRE PROTECTION INC	91.29
AFFEK HOLDING GROUP INC	100.00
AFFENDI MANUFACTURING CORP	100.00
AFFENI DANIEL INC	100.00
AFFERITASH HACKING CORP	100.00
AFF SERVICES INC	100.00
AFF TRANS INC	100.00
AFFABLE EATERY INC	100.00
AFFAIRS & BANQUET FLORAL SERVICES INC	3.37
AFFAIRS SUPPLIERS INC	100.00
AFFALO PINX INC	16.79
AFFALON REALTY INC.	100.00
AFFECT DESIGN INC	100.00
AFFECT NEURO INC	100.00
AFFECT STRATEGIES INC	33.33
AFFECT THERAPEUTICS	100.00
AFFECTIFI INC	100.00
AFFECTIVE CARE	50.83
AFFIA MEAT & GROCERY INC	100.00
AFFICIENCY INC	100.00
AFFILIATED MANAGERS GROUP INC	2.83
AFFILIATED MONITORING INC F/K/A AFFILATED CENTRAL INC	17.19
AFFILIATED SPORTS INC	82.59
AFFILIGRAND LLC	100.00
AFFINITY ANTIQUE AUCTION INC	100.00
AFFINITY CAPITAL EXCHANGE INC	100.00
AFFINITY CONSULTING GROUP SE LLC	2.43
AFFINITY HOSPICE MANAGEMENT LLC	100.00
AFFINITY INC	100.00
AFFINITY INC	42.13
AFFINITY INSURANCE BROKERS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFFINITY MEDICAL PC	100.00
AFFINITY NY MANAGEMENT INC	100.00
AFFINITY RX INC	100.00
AFFINITY SOLUTIONS INC	99.46
AFFINITY TIRE AND WHEEL CORP	100.00
AFFIRM, INC.	32.03
AFFIRMATION STONES INC	100.00
AFFIRMED HOME CARE INC	93.44
AFFIX CLOTHING LLC	100.00
AFFIXPRO INC	100.00
AFFLUENT BEAUTY SUPPLY INC	100.00
AFFLUENT ENTERTAINMENT INC	100.00
AFFLUX INC	100.00
AFFOGATO INC	100.00
AFFORD INSTASPACE & TRAVEL INC	100.00
AFFORD MB INC	100.00
AFFORDA INC	100.00
AFFORDABL INC	0.55
AFFORDABLE APT CONST CO INC	100.00
AFFORDABLE AUTO COLLISION & REPAIR INC	100.00
AFFORDABLE AUTO SERVICE INC	48.27
AFFORDABLE BAIL BONDS NEW YORK NY	100.00
AFFORDABLE BROKERAGE GROUP INC	100.00
AFFORDABLE CAR PARTS INC	100.00
AFFORDABLE CARS OF QUEENS INC	100.00
AFFORDABLE CATERING GROUP LTD	100.00
AFFORDABLE COMPUTERS INC	100.00
AFFORDABLE CREDIT SOLUTIONS INC	100.00
AFFORDABLE DENTAL CARE PC	100.00
AFFORDABLE DISTRIBUTORS INC	78.37
AFFORDABLE DRESS INC	100.00
AFFORDABLE DRUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFFORDABLE ENERGY INC	100.00
AFFORDABLE ENVIRONMENTAL SERVICES I	100.00
AFFORDABLE FLOORS OF NY INC	0.06
AFFORDABLE FOR ALL HOMECARE SERVICES INC	100.00
AFFORDABLE FUEL OIL INC	100.00
AFFORDABLE FURNITURE & ELECTRONICS LLC	100.00
AFFORDABLE FUTURE HOMES LLC	100.00
AFFORDABLE GEMS INC	100.00
AFFORDABLE GEMS NY CORP	59.68
AFFORDABLE GEMS USA INC	100.00
AFFORDABLE GLASS & MIRROR INC	100.00
AFFORDABLE HANDYMAN CORP	100.00
AFFORDABLE HARDWOOD FLOORING INC	100.00
AFFORDABLE HOME IMPROVEMENTS I	100.00
AFFORDABLE HOME RENOVATIONS INC	100.00
AFFORDABLE LEASING INC	100.00
AFFORDABLE LOCKSMITH III INC	100.00
AFFORDABLE LOCKSMITH INC	100.00
AFFORDABLE LUXURY GROUP INC	0.20
AFFORDABLE MOTORS OF BROOKLYN INC	100.00
AFFORDABLE MOVERS INC	66.95
AFFORDABLE PIPE REPAIR & DRAIN CLEANING CORP	100.00
AFFORDABLE REALTY OF NY INC	100.00
AFFORDABLE REMODELING & HANDYMAN SE	100.00
AFFORDABLE SALES FOR YOU BY TUVA INC	100.00
AFFORDABLE SALES INC	100.00
AFFORDABLE SELF STORAGE NY INC	100.00
AFFORDABLE SELF STOREAGE USA INC	100.00
AFFORDABLE SEWER SERVICE	100.00
AFFORDABLE STAINLESS CORP	25.00
AFFORDABLE SUPPORT INC	100.00
AFFPEAK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFFTON GRAPHICS INC	100.00
AFFY INC	100.00
AFFY'S PREMIUM GRILL INC	100.00
AFG ADMINISTRATIVE SERVICES LTD	100.00
AFG CONSTRUCTION MANAGEMENT INC	7.08
AFGAN INC	100.00
AFGHAN AMERICAN TRADING	100.00
AFGHAN FOOD GROUP INC	100.00
AFGHAN KABOB HOUSE	100.00
AFGHAN KEBON HOUSE FLORAL PARK INC	100.00
AFGHAN PAPER & FOOD PRODUCTS INC	76.58
AFGO COMMERCIAL GROUP INC	100.00
AFGO MECHANICAL SERVICES INC	100.00
AFH INDUSTRIES INCORPORATED	0.65
AFI DAGAN LOCOH	100.00
AFI GLASS AND ARCHITECTURAL METAL INC	15.31
AFI KHAN LIMO INC	100.00
AFI PROPERTY MANAGEMENT CORP INC	100.00
AFI REALTY CORP	100.00
AFIA INC	100.00
AFIAA U S REAL ESTATE INC	28.33
AFIAA US INVESTMENT INC	100.00
AFICION INC	100.00
AFIF TRAVELS & TOURS INC	100.00
AFINEUR	100.00
AFJ CONSTRUCTION INC	10.31
AFJ GAS HEAT SERVICE INC	100.00
AFJ INC	94.12
AFJ MECHANICAL INC	100.00
AFJ PLUMBING AND HEATING INC	100.00
AFL CONSTRUCTION INC	100.00
AFL PROFESSIONAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFLAC ASSET MANAGEMENT LLC	1.02
AFL-CIO HOUSING INVESTMENT TRUST	8.00
AFLOBIG INT'L CORP	100.00
A-FLOWER KING CORP	100.00
AFLS AQUISITION CORP	2.34
AFM DENTAL LAB INC	100.00
AFM INSPECTIONS INSPECTIONS & ENGINEERIN	24.99
AFM REALTY CORP	100.00
AFM-4 INC	100.00
AFO CORP	100.00
AFO INTEGRATED SERVICE INC	100.00
AFOGNAK HOLDINGS, INC.	2.77
AFONG REALTY CORP	100.00
AFORIA CAB CORP	100.00
AFP HOLDING INC	100.00
AFPR CONSULTING CORP	100.00
AFR ANTIQUES INC	100.00
AFR CONCRETE POLISHING INC	100.00
AFR HOLDING INC	2.01
AFRA HAIR & BEAUTY INC	100.00
AFRA TRADING INC	100.00
AFRAAZ PROPERTIES INC	100.00
AFRAM CONSULTING INC	100.00
A-FRAME PHOTO LLC	100.00
A-FRAME PRODUCTIONS INC	100.00
AFRAN MANAGMENT CO LLC	100.00
AFREEN CANDY AND WIRELESS INC	100.00
AFREEN NYC INC	100.00
AFRI DE BEST AUTO TIRES & ACCESSORIES INC	100.00
AFRICA CONVENIENCE STORES INC	100.00
AFRICA GLOBAL COMMUNICATION INC	100.00
AFRICA TRAVEL MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFRICAN ANGEL INC	100.00
AFRICAN ASSET FINANCE COMPANY INC	17.39
AFRICAN COMMUNICATIONS NETWORK INC	0.10
AFRICAN CULTURE AND FASHION HOUSE 1 INC	100.00
AFRICAN CULTURE CATERING CNTR INC	100.00
AFRICAN DISHOUT INC	100.00
AFRICAN EAGLE MARKET INC	100.00
AFRICAN HAIR BRAIDING BY CAROLE INC	100.00
AFRICAN HAIR BRAIDING BY ORGA CORP	100.00
AFRICAN HAIR BRAIDING BY TD INC	100.00
AFRICAN HAIR BRAIDING SERVICES INC	100.00
AFRICAN MASIDI & CO INC	100.00
AFRICAN METAL CORP	100.00
AFRICAN PARADISE CLOTHING OUTLET IN	100.00
AFRICAN QUEEN BOUTIQUE INC	100.00
AFRICAN-INDIAN CRAFTS INC	100.00
AFRIDA ANAN KOTWAL INC	100.00
AFRIKO TRAVELS LLC	100.00
AFRIN TRADING CORPORATION	100.00
AFRIPREN GROUP INC	100.00
AFRO AMERICAN TIMES INC	100.00
AFRO CAR SERVICE CORP	100.00
AFRO HANDMADEMARKET INC	100.00
AFRO LANG TRANSLATIONS	100.00
AFRO TREASURES INCORPORATED	100.00
AFROCEYAP INC	100.00
AFRODENT CORP	100.00
AFRODITA INC	100.00
AFROTOYZ STOREINC	100.00
AFROZA TRADING CORPORATION	100.00
AFRUZ 99 INC	100.00
AFRUZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFS HOLDING CORP	100.00
AFS OPERATING CORP	100.00
AFS SERVICE CORP	100.00
AFSA BEAUTY SALON INC	100.00
AFSF II AIV INVESTORS - D LP	10.90
AFSF II AIV INVESTORS LP	100.00
AFSF III AIV-ABC 1 LP	1.13
AFST INC	100.00
AFT ANALYTICS INC	0.50
AFT FUNDING CORP	100.00
AFT REALTY INC	100.00
AFTENII INC	100.00
AFTER 3 EXCLUSIVE CHILD CARE INC	100.00
AFTER CLASS PLAY GROUP	100.00
AFTER COLLEGE/UNIVERSITY MAGAZINE INC	100.00
AFTER EIGHT LINGERIE INC	100.00
AFTER FIVE PRODUCTIONS INC	100.00
AFTER HOURS ANSWERING SERVICES INC	100.00
AFTER HOURS FLOWERS INC	100.00
AFTER HOURS INC	100.00
AFTER HOURS MEDIA LTD	67.21
AFTER INC	1.99
AFTER SCHOOL ART	100.00
AFTER SHOT PRODUCTIONS INC	100.00
AFTER THE EVENT INC	100.00
AFTER THE FACT LLC	100.00
AFTER THE RAIN INTERNATIONAL CORP	100.00
AFTER2AM LLC	100.00
AFTERDARK MUSIC ENTERPRISES INC	100.00
AFTERMAN INC	17.03
AFTERMATH HOLDING CORPORATION AND SUBSIDIARIES	0.16
AFTERMATH RESTORATION MITIGATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFTERPAY US INC	10.95
AFTERWORK CORPORATION	100.00
AFTERWORLD ORGANICS INC	53.94
AFTONIA INC	100.00
AFULA ENTERPRISES INC	5.24
AFURE INC	100.00
AFY INC	100.00
AFZAL CORPORATION	100.00
AFZAL HOSSAIN PHYSICIAN PC	100.00
AG & ANDRES CORP	100.00
AG & G CONSTRUCTION INC	100.00
AG 1 INC	100.00
AG 12 TRANSPORTATION INC	100.00
AG 5 CONTRACTING INC	100.00
AG 8 INC	100.00
AG ACUPUNCTURE PC CO ANA GUERRERO	100.00
AG ADRIANO GOLDSCHMIED INC	3.15
AG AOM INVESTMENT CORPORATION	2.95
AG ARC LLC CO ANGELO GORDON & CO LP	4.48
AG ARTS I LLC	100.00
AG AUTO SALES OF QUEENS INC	100.00
AG BOOK WORLD INC	100.00
AG BROOKLYN TRANSPORTATION CORP	100.00
AG CAB CORP	100.00
AG CEILINGS INC	100.00
AG CHILD AND ADULT PSYCHOLOGY PC	100.00
AG COLLISION CENTER	100.00
AG COLOR INC	14.24
AG CONSTRUCTION GROUP INC	100.00
AG CONSULTING ENGINEERING PC	100.00
AG CONTEMPORARY ART INC	50.00
AG CORE PLUS IV CORP	4.89

Issuer's Allocation Percentage

Name	Percentage
AG CREATION INC	100.00
AG DANCE INC	100.00
AG DEVELOPMENT GROUP LLC	100.00
AG DIAJEWELS INC	12.07
AG DISTRIBUTORS AND SUPPLIES CORP	4.27
AG ENTERPRISE USA INC	100.00
AG EXPO DESIGN CORP	100.00
AG GENERAL CONSTRUCTION INC	100.00
AG HOLDING 0109 CORP	100.00
AG IDEAL CAPITAL INC	100.00
AG ILLUSTRATION INC	100.00
AG INSURANCE AGENCY INC FKA AG INSURANCE ADVISORS INC	8.22
AG INTERMEDIATE CORP& SUBSIDIARIES	1.06
AG INTERNATIONAL GROUP INC	100.00
AG KIC REALTY HOLDINGS LLC	100.00
AG LEVERAGE INC	100.00
AG LIMO SERVICE CORP	100.00
AG LU REALTY CORP	100.00
AG LUXURY TRANSPORTATION INC	100.00
AG MARKETING INC	100.00
AG MEDIA CORP	100.00
AG MEDICAL PC	100.00
AG MITT RPL TRS LLC	100.00
AG MORTGAGE INVESTMENT TRUST INC	100.00
AG MULTIMEDIA LTD	100.00
AG MVP RMAT 2013 REO LLC	3.76
AG OF NY INC	100.00
AG PENN CORP	100.00
AG PIONEER GROUP INC	100.00
AG PLUMBING AND SPRINKLER CORP	100.00
AG PLUS INC	100.00
AG POWER INC	96.00

Issuer's Allocation Percentage

Name	Percentage
AG PROGRAMMING SOLUTION INC	100.00
AG PROUD MOMENTS INVESTMENT CORP	32.75
AG REAL ESTATE WESTINVEST SA	100.00
AG REALTY FUND VII (AU) CORP	26.16
AG RENOVATION GROUP INC	100.00
AG RENOVATIONS INC	100.00
AG RESIDENTIAL CONSTRUCTION INC	100.00
AG RN NURSING PC	100.00
AG ROYAL CONNECTION INC	100.00
AG SKIN MEDICINE LTD	100.00
AG SKYWALK CORP FKA AGAM STEEL CORP	100.00
AG STAR RMAT 2013 REO LLC	3.76
AG TRANSPORTATION GROUP INC	100.00
AG TRIBECA INC	100.00
AG URGENT CARE PC	100.00
AG VISION INC	100.00
AG10 PROP MGM INC	100.00
AG13 CORP LEEDER FIRE PROTECTION	100.00
AG47 PRODUCTIONS, INC	64.23
AG5IT INC	100.00
AGA ENVIRONMENTAL INC	80.25
AGA LEGAL STAFFING INC	100.00
AGA MEDIALAB INC	82.06
AGA NYC CORP	100.00
AGA TRUCK PARTS INC	100.00
AGABABAYEV AND ASSOCIATES INC	100.00
AGACCI BROTHERS & COINC	100.00
AGADHE LIMO INC	100.00
AGADRI NY INC	100.00
AGAG INSURANCE BROKER INC	100.00
AGAG MULTI SERVICES CORP	100.00
AGAIN AGENCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGAIN PROPERTY CORP	100.00
AGAIN STUDIO INC	100.00
AGAIN TRADING CORP	100.00
AGAINDEMON LLC	58.55
AGAINST ALL ODDS INC	100.00
AGAINST ALL ODDS PRODUCTIONS II INC	100.00
AGAINST THE TIMES	100.00
AGALL LTD	100.00
AGALL SERVICES INC	100.00
AGAM SUPPLIERS INC	100.00
AGAPE BUILDERS INC	100.00
AGAPE COMPREHENSIVE MEDICAL OFFICE P.C.	100.00
AGAPE LIMO CORPORATION	100.00
AGAPE LUXURY CORP	100.00
AGAPE MEDICAL CARE PC	100.00
AGAPE MUSIC CORP	100.00
AGAPE PRINTING PLUS CORP	100.00
AGAPE SHUTTLE INC	100.00
AGAPE SISTERHOOD CORP	100.00
AGAPE STUDIO INC	100.00
AGAPE TAXI CORP	100.00
AGAPE TECH CORP	100.00
AGAPE'S TRADING INC	100.00
AGAPI ERMIDES DO PC	35.00
AGAPIMOU CORP	1.00
AGAPP INC	100.00
AGAR CONTRACTING INC	100.00
AGARI DATA INC	0.89
AGARUNOV LAW FIRM PC	100.00
AGAS EUROPEAN CLEANING SERVICES INC	100.00
AGA'S HEALTH VISION INC	100.00
A-GAS US HOLDINGS INC	1.29

Issuer's Allocation Percentage

Name	Percentage
AGATA CONSULTING INC	100.00
AGATA NAILS CORP	100.00
AGATHA FILM INC	100.00
AGATHA TRANSIT INC IVAN ZVONAREV	100.00
AGATI INC	1.21
AGATTA CORP	1.00
AGAVE CAFE INC	100.00
AGAVE DELI GROCERY CORP	100.00
AGAVE MEXICAN & AMERICAN GRILL INC	100.00
AGAWANI INTERNATIONAL INC	100.00
AGBANGA KARATE, LLC D/B/A ALAFFIA	4.60
AGBARY DOINA GABRIELLA DDS PC	100.00
AGBONRIDE OF NIGERIA USA INC	100.00
AGC CONSULTING ENTREPRISE INC	100.00
AGC FAMILY CORP	100.00
AGC FILMS INC	85.89
AGC FREIGHT MANAGEMENT CO	100.00
AGC FUNDING INC	100.00
AGC NETWORKS INC	0.93
AGC STONEWORKS INC	1.24
AGCE INC	100.00
AGDAAR GRAPHICS INC	100.00
AGDAL INC	100.00
AGE APPROPRIATE INC	100.00
AGE BECKER INC	3.38
AGE CONTRACTING CORP	100.00
AGE FOTOSTOCK AMERICA INC	100.00
AGE FRIENDLY DESIGN INC	100.00
AGE FRIENDLY VENTURES INC	15.49
AGE GROUP LTD	0.25
AGE LIQUORS INC	99.99
AGE MANUFACTURERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGE PROPERTIES LLC	100.00
AGE TECHNOLOGY SOLUTIONS	100.00
AGEAN PAINTING INC	100.00
AGEE HEATING SERVICE CORP	100.00
AGEE INTERNATIONAL INC	100.00
AGELESS CHIMNEY INC	22.78
AGELESS ESSENTIAL INC	100.00
AGELESS FOREVER TEAM LLC	100.00
AGELESS MEN'S HEALTH PC	31.46
AGEN TAXI CORP	100.00
AGENA BIOSCIENCE, INC	4.15
AGENCE FRANCE PRESSE	16.06
AGENCIA DE VIAGENS CHANTECLAIR	100.00
AGENCIE ARCHITECTURE & ENGINEERING P C FKA CORTES KHAN ARCHITECTURE & ENGIN	97.60
AGENCIJA PAN ADRIATIC INC	100.00
AGENCY CHARLIE INC	100.00
AGENCY DIGITAL INC	100.00
AGENCY GENERATION LLC CO LARA CASSE	100.00
AGENCY LOVE INC C/O PRAMEX INTERNATIONAL CORP	100.00
AGENCY OASIS SHAREHOLDERS, INC	4.67
AGENCY ON SEVENTH INC	100.00
AGENCY ORANGE INC	100.00
AGENCY PLATFORMINC	100.00
AGENCY PREMIER LLC	100.00
AGENCY V NEW YORK INC	100.00
AGENCYIMD INC	100.00
AGENDA CRAFTS INC	100.00
AGENDA INC	100.00
AGENDA LIGHTING SOLUTIONS INC	100.00
AGENDIA INC	0.74
AGENIZA ITALIA TRAVEL INC	100.00
AGENS TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGENT 99	100.00
AGENT 99 REPS INC	100.00
AGENT NEW YORK INC	100.00
AGENT OF CHANGE LLC	100.00
AGENT OLIVER INC	100.00
AGENT P INC.	63.59
AGENT PAUL & CORP	100.00
AGENT PROVOCATEUR INTERNATIONAL (US) LLC	43.69
AGENT SUPPORT GROUP HOLDING INC	43.46
AGENT SUPPORT SERVICES HOLDINGS INC	100.00
AGENT99NYC INC	100.00
AGENTIDEA TECHNOLOGIES INC	100.00
AGENZIA ADRIATICA INC	100.00
AGEPOYO INC	100.00
AGES OF OZ ANIMATION INC	100.00
AGES OF OZ INC	100.00
AGF ENTERTAINMENT LTD	100.00
AGFA CONSTRUCTION INC	100.00
AGFA CORPORATION	0.85
AGFUNDER INC	8.05
AGG DESIGN AND CONSTRUCTION CORP	100.00
AGG HOLDING CORP	100.00
AGG INTERNATIONAL LLC	100.00
AGGANCIO INC	31.08
AGGER FISH CORP	69.31
AGGIEPOLO INC	100.00
AGGLEXP LLC	100.00
AGGREGATE RESOURCES INC	100.00
AGGREKO HOLDINGS INC	1.90
AGGRESSIVE APPAREL INC	100.00
AGGRESSIVE HEATING INC	100.00
AGGRESSIVE PARTNERSHIPS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGGRESSIVE PEST ELIMINATION INC	100.00
AGGRESSIVE SHADE GLASS AWNING	100.00
AGGRONY INC	100.00
AGH TRIMSOURCE INC	45.72
AGHAPY FOOD CO 1 INC	100.00
AGI MEDIA GROUP CORP	100.00
AGI PROPERTY LLC	100.00
AGI SOLUTIONS INC	100.00
AGI TRANSPORTATION INC	100.00
AGIL FLAT FIX SHOP INC	100.00
AGIL SOLAR ENERGY CORP	100.00
AGILE ANALYTICS INC	0.80
AGILE ANALYTICS INC	100.00
AGILE COCKPIT LLC	100.00
AGILE CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
AGILE CONSULTING GROUP INC	100.00
AGILE CREATIVES LLC	25.00
AGILE DEZIGN INC	100.00
AGILE GENERAL CONSTRUCTION INC	100.00
AGILE INDUSTRIES INC	100.00
AGILE PM TECH INC	100.00
AGILE RECYCLING INC	100.00
AGILE SOLUTION KONSULTING INC	100.00
AGILE SPORTS TECHNOLOGIES, INC.	2.01
AGILE TECH INC	100.00
AGILE VAN LINES INC	100.00
AGILEASSETS INC	3.44
AGILEBITS USA INC	0.07
AGILENT TECHNOLOGIES INC	0.62
AGILI CONSULTING INC	100.00
AGILID INC	100.00
AGILIS INC DOCS MED NOTES	100.00

Issuer's Allocation Percentage

Name	Percentage
AGILITI HOLDCO INC & SUBSIDIARIES	0.62
AGILITI INC	0.78
AGILITI INC & SUBSIDIARIES	0.61
AGILITI SURGICAL EQUIPMENT REPAIR INC FKA NORTHFIELD MEDICAL INC	1.67
AGILITY CABLE INC	84.29
AGILITY CARE PHYSICAL THERAPY PC	100.00
AGILITY LOGISTICS CORPORATION AND AFFILIATES	0.57
AGILONE, INC.	12.57
AGILQUEST CORP	0.82
AGILYSYS INC	1.13
AGINCOURT TRADING & CAPITAL INC C/O ALBERT FEINSTEIN ESQ	100.00
AGIO INC	42.52
AGIOS PHARMACEUTICALS, INC	0.15
AGIR ELECTRICAL LTD DBA PINNACLE ELECTRICAL	100.00
AGIR SECURITY SOLUTION INC	100.00
AGJ CONTRACTORS	100.00
AGJ LOPEZ LANDSCAPING CORP	100.00
AGJ METRO DELI CORP	100.00
AGJ PIPING AND HEATING CORP	100.00
AGJMF GROUP INC	100.00
AGK DIAMONDS CORP	100.00
AGKK JEWELRY CORPORATION	100.00
AGL CONSULTING INC	100.00
AGL CONTRACTING LTD	48.76
AGL GENERAL CONSTRUCTION CORP	100.00
AGL INTERNATIONAL INC	100.00
AGL METRO INC	100.00
AGL TEAM CORP	100.00
AGL USA INC	100.00
AGLAIA BEAUTY & CO INC VIBLISSIMO ART OF BEAUTY	100.00
AGLAIA CREATIVE ENTERTAINMENT INC	100.00
A-GLOBAL PIPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGLON HOLDINGS INC	100.00
AGLU LLC	100.00
AGM ADVISORY & CONSULTING INC	100.00
AGM CAPITAL CORP	100.00
AGM CONSTRUCTION INC	100.00
AGM CONTRACTING NY CORP	100.00
AGM DECO INC	100.00
AGM ELECTRIC INC	100.00
AGM GLASS AND MIRROR INC	100.00
AGM L&Z GRANITE MARBLE INC	100.00
AGM MANAGE INC	100.00
AGM QUALITY SERVICE INC	100.00
AGM1 GROUP CORP	100.00
AGM34 TOMPKINS	100.00
AG-MCA OPCO LLC	2.39
AGMD INC	100.00
AGMN MANUFACTURE INC	100.00
AGMS CONSTRUCTION AND ROOFING INC	100.00
AGMY INTL INC	6.23
AGN CONSULTING INC	100.00
AGNAMIKE CORP	100.00
AGNC LAMBADIS, LLC	34.39
AGNC VENTURES LLC	5.02
AGNES APPAREL INC	100.00
AGNES H WHITAKER MD PC	100.00
AGNES REGINA INC	100.00
AGNES STRATEGIES CORP	100.00
AGNES TRANSPORTATION LLC	100.00
AGNES YANG CPA PC	100.00
AGNESINI REALTY INC	100.00
AGNI INTL INC	100.00
AGNIESZKA ANTECKA PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGNORIS INC	100.00
AGNY DATAPRO INC	100.00
AGO AND ALAUDIN GEN CONTRACTING CORP	100.00
AGOGO AFRICAN TRADING CORP	100.00
AGOGO INC	100.00
AGON 1492 LTD	100.00
AGON USA INC	5.54
AGONAS REALTY INC	100.00
AGOPIAN INC	95.19
AGORA GRILL INC	100.00
AGORA PARTNERS CORP	100.00
AGORA SHOPPING INC.	100.00
AGORA TAXI INC	100.00
AGORA TURKISH RESTAURANT INC	100.00
AGOS CONSULTING INC	100.00
AGOSTINO AND SONS INC	100.00
AGOSTINO ANTIQUES LTD	100.00
AGOSTINO UTILITIES LLC	3.82
AGOSTO HOME ST. REA	100.00
AGP ARCHITECT PC	100.00
AGP ELECTRIC CORP	100.00
AGP GROUP INCORPORATED	100.00
AGP LAND CO LTD	100.00
AGP MECHANICAL CORP	100.00
AGPAINTING & PLASTER CORP	100.00
AGPALLIANCE GLOBAL PARTNERS COR EURO PACIFIC CAPITAL INC	88.96
AGPT NATURALS INC	100.00
AGR CONSTRUCTION NY CORP	100.00
AGR ENGINEERING PC	100.00
AGR GROUP INC	100.00
AGR RENOVATIONS LLC	100.00
AGR VIII CHARLTON HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGR VIII INDUSTRY CITY HOLDINGS LLC	100.00
AGR VIII MCAP HOLDINGS LLC	100.00
AGR VIII PRINTING HOUSE HOLDINGS LLC	100.00
AGR VIII RIVERDALE CROSSING HOLDINGS LLC	100.00
AGR WORLD CORP	100.00
AGRA BUILDERS INC	100.00
AGRA FOOD CORP	100.00
AGRA MASONARY INC	100.00
AGRA PALACE INC	100.00
AGRA PHARMACY INC	100.00
AGRA SERVICES BROKERAGE CO INC	52.46
AGRA SERVICES LTD	33.11
AGRAM 1986 INC	100.00
AGRAPIDIS & MAROULES PC	0.45
AGRELOPOCOURT INC	100.00
AGRENT HOLDINGS INC	100.00
AGRESSIVE AUTOMOTIVE INC	100.00
AGREST ALUMINUM SHADE CO INC	100.00
AGRI HEALTH CORPORATION	100.00
AGRI NET TECHNOLOGIES	100.00
AGRI SALES USA INCORPORATED	2.78
AGRIAN INC	0.26
AGRICOLA PROSPERIDAD USA INC	100.00
AGRICULTURAL BANK OF CHINA	12.82
AGRICULTURAL EVOLUTION INTL INC	100.00
AGRICULTURAL RECYCLING SERVICES INC	100.00
AGRICULTURE IN NEW YORK CITY INC	100.00
AGRICULTURE TREATMENT INC	100.00
AGRID GROUP INC	100.00
AGRO ACCOUNTING CPA PC	66.67
AGRO EXPO INC	100.00
AGRO EXPORT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGRO MARKETING INTERNATIONAL CORPORATION	100.00
AGROCOM INC	100.00
AGROGOTI LLC	50.00
AGRON MOSHKOVICH TEAM INC	100.00
AGROSCI INC	10.39
AGROSKIN SERVICES INC	100.00
AGRUS INC	100.00
AGS AUTO RAMA INC	100.00
AGS CUSTOMS INC	100.00
AGS DIGITAL CORP	100.00
AGS GLOBAL INC	50.00
AGS IMPROVEMENTS INC	100.00
AGS PRODUCTIONS INC	100.00
AGS RCM HOLDCO LLC	2.07
AGS REAL ESTATE CONSULTING CORP	100.00
AGSA CORP	100.00
AGSA-17 EXPRESS INC	100.00
AGSARD INDUSTRIES INC	100.00
AGST INC	100.00
AGT CONSULTING INC	100.00
AGT INTERNATIONAL USA INC	100.00
AGT TRANSPORT INC	100.00
AGT UNIVERSAL INC	20.03
AGU NY INC	100.00
AGUA AZUL DELI GROCERY CORP	100.00
AGUA AZUL INC (DBA FAMILY VELAZQUEZ BEAUTY SALON UNISEX)	100.00
AGUA DE LA VIDA INC	100.00
AGUA DE LA VIDA SPA INC	100.00
AGUA ROJA BAR & RESTAURANT CORP	100.00
AGUABELLA HOLDINGS INC	100.00
AGUALUNA INC	100.00
AGUAYZA HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGUEL SHEET METAL INC	100.00
AGUILA ATM CORP	100.00
AGUILA CAR & LIMO CORP	100.00
AGUILAR MANSORY CORP	100.00
AGUILAR MEAT & PRODUCE INC	100.00
AGUIRRE DESIGN INC	100.00
AGUIRRE TRANSPORTATION ENTERPRISE INC	100.00
AGUSHI SERVICES INC	100.00
AGUSTIN CONSTRUCTION CORP	100.00
AGUSTIN PHARMACY INC	100.00
AGV IMPORTS CORP	100.00
AGWP CORP	100.00
AGY MANAGEMENT INC	100.00
AGZ SERVICES INC	100.00
AH ARCHIVES LTD	100.00
AH BIKE CORP	2.05
AH CONSUMERS SOCIETY INC CO AMALGAMATED HOUSING CORP	100.00
AH DEALZZ INC	100.00
AH HARRIS INTERMEDIATE ACQUISITION INC & SUBSIDIARIES	10.33
AH INTERNATIONAL SERVICES INC	100.00
AH INVESTIMENTOS CORP	100.00
AH JUNG & CS LEE MEDICAL ASSC PCE	100.00
AH LONG SUSHI BAR INC	100.00
AH MEMBERSHIP ALLIANCE INC	100.00
AH MIN TRADING	100.00
AH PHYSICAL THERAPY PC	100.00
AH SERVICE NY INC	100.00
AH SURFACE PREP CORP	100.00
AH US INVESTOR 3 INC	54.55
AH US INVESTOR 5 INC	100.00
AH US INVESTOR 7 INC	100.00
AHA ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHA CONSULTING SERVICES INC	100.00
AHA DISTRIBUTORS INC	100.00
AHA INTERIORS INC	100.00
AHA LABS INC	2.03
AHA PROCESS INC	0.09
AHAB CAPITAL MANAGEMENT INC	100.00
AHABEL RLTY CORP	100.00
AHAD AND CO INC	100.00
AHAD GALLERY INC	30.00
AHANA INC	100.00
AHANA JAPANESE FUSION CUISINE INC	100.00
AHARA BIOSCIENCES INC	100.00
AHARON FROMMELL SERVICES INC	100.00
AHARON SERVICES INC	100.00
AHARONOV'S ENTERPRISES INC	100.00
AHARONY CAB CORP	100.00
AHAS HOLDINGS INC	1.37
A-HAUL LEASING CORP	99.81
AHAVA ACCESS INC	100.00
AHAVA MANAGEMENT CENTER INC	100.00
AHAVA MEDICAL OF BROOKLYN PC	100.00
AHAVA MEDICAL WHOLESALE SUPPLY INC	100.00
AHAVA MINI MARKET	100.00
AHAVA-DEAD SEA LABORATORIES INC	0.99
AHAVAS OLAM CORP	100.00
AHAVAT YESHUA FELLOWSHIP INC	100.00
AHB MANAGEMENT CORP.	100.00
AHB TRADING INC	100.00
AHB USA FC LLC	100.00
AHB USA GROUP LLC	100.00
AHB USA INC	100.00
AHBT HOUSING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHC CROWN INVESTCO LLC	100.00
AHC ILH LTD ADVANCED HEARING	15.25
AHCF TRADING INC	0.46
AHDC CORP	100.00
AHDERLY INC	100.00
AHDM INC	100.00
AHE PHYSICAL THERAPY PC	100.00
AHE STUDIO INC	3.84
AHEAD OF MY TIME INC	100.00
AHEAD OF SCHEDULE LITERARY SERVICES INC	100.00
AHEAD OF STYLE INC	100.00
AHEAD OF TIME COMPUTERS INC	100.00
AHEARN HOLDINGS GROUP INC	42.93
AHEARN HOLTZMAN INC	61.66
AHEDE ENTERPRISES INC	100.00
AHEIRLOOM INC	100.00
AHEMCO INC	100.00
AHERN MAINTENANCE SUPPLY CORP	100.00
AHERN PAINTING CONTRACTORS INC	100.00
AHF PARENT HOLDING INC & SUBS	0.98
AHG & J CORP	100.00
AHG RLTY CORP	100.00
AHH LOGISTICS INC	100.00
AHI DIVERSIFIED INVESTMENTS INC	63.47
AHIAN GROUP INC	100.00
AHIL & MAHIA GROCERY INC	100.00
AHIMSA NYC INC	100.00
AHJ JEWELRY INC	100.00
AHKI GROCERY AND CANDY CORP	100.00
AHL ALTAWHEED TRAVEL INC	100.00
AHL TONE COMMUN INC	100.00
AHLEM MOVING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AHLMAAZ CONSULTING INC	100.00
AHM PHYSICAL THERAPY PC	100.00
AHM RAHMAN INC	100.00
AHM TRANSPORTATION INC	100.00
AHMAD & SONS INC	100.00
AHMAD CLEANERS INC	100.00
AHMAD DIN UNIVERSAL GROCERY INC	100.00
AHMAD ENTERPRISES INC	100.00
AHMAD MAHDI PEDIATRICS PC	100.00
AHMADJON EXPRESS INC	100.00
AHMED & SONS INC DBA ISLAMIC PALACE	100.00
AHMED AHMED PT PC	100.00
AHMED CANDY AND GROCERY INC	100.00
AHMED CONSTRUCTION NYC INC	100.00
AHMED DELI GROCERY CORP	100.00
AHMED ELNEANAAY USA INC	100.00
AHMED LAUNDROMAT INC	100.00
AHMED MEDICAL CARE PC	100.00
AHMED TRADERS INC	100.00
AHMEDJON EXPRESS INC	100.00
AHMEDOV EXPRESS INC	79.83
AHMENIA INC	100.00
AHMH TRANS INC	100.00
AHN & CO PLLC	100.00
AHN HOUSEWARE HARDWARE CORP	100.00
AHN INSURANCE AGENCY LTD	100.00
AHNAF FASHIONS INC	100.00
AHNE LAW PC	100.00
AHO 40 30 CORPORATION	100.00
AHONA MANAGEMENT CORP	100.00
AHORIZON UNLIMITED INC	100.00
AHORN BETEILIGUNGS GMBH (FKA CASTIK GMBH)	100.00

Issuer's Allocation Percentage

Name	Percentage
AHORNOIU CORP	100.00
AHP ENTERPRISES INC	100.00
AHP PRODUCTIONS INC	100.00
AHPIA SOLUTIONS INC	19.58
AHR GROUP INC	100.00
AHR TRANS INC	100.00
AHRON R FOSTER PHOTOGRAPHY INC	100.00
AHRORKUL INC	100.00
AHRUM DECO INC	100.00
AHS BUILDEX CORP	100.00
AHS PROPERTIES INC	100.00
AHS TRANSPORTATION INC	100.00
AHSC RLTY CORP	100.00
AHSHI GLOBAL INC	100.00
AHSMAL REALTY CORP	100.00
AHSS GLOBAL INC	69.00
AHTRAM SERVICES CORP	100.00
AHUIT HOLDINGS PTY LTD	6.12
AHURA INC	100.00
AHUVA MANAGEMENT CORP	100.00
AHUZA REALTY CORP	100.00
AHVAC&KITCHEN CORP	100.00
AHY69D, LLC	100.00
AHYA CORP	100.00
AHYAN TRANSPORTATION INC	100.00
AI & RAHMA INC	100.00
AI & T PRACTICE INC	100.00
AI 45 R INC	100.00
AI AND JI REST INC	100.00
AI AQUA ACQUISITION CO., INC.	0.78
AI CURE TECHNOLOGIES INC	0.80
AI ENGINEERS INC	19.84

Issuer's Allocation Percentage

Name	Percentage
AI EQUITY DEFERRAL OFFSHORE PARTNERS LP	32.12
AI FILM ST POST PRODUCTION INC	100.00
AI FINTECH INC	100.00
AI GROUP HOLDINGS, INC.	100.00
AI GROUP INTERNATIONAL CORP	100.00
AI INTERNATIONAL CONFERENCES INC DBA IGLOBAL FORUM	100.00
AI LA SHI DAI INC	100.00
AI MEDIA GROUP INC	100.00
AI MEI APPAREL INC	100.00
AI NARRATOR INC	100.00
AI ONLINE INC	100.00
AI OPERATING IV LLC	100.00
AI OPTICS INC	100.00
AI PROPERTIES AND DEVELOPMENTS USA CORP	100.00
AI RELOCATION INC	100.00
AI SAKE SOLUTIONS INC	100.00
AI SHEN INC	100.00
AI SOUL INC	100.00
AI STUDIO INC.	100.00
AI SUSHI INC	100.00
AI SUSHI NY INC	100.00
AI SYSTEMS INTL CORP	96.77
AI TEACHING TECHNOLOGY INC	3.64
AI TECHNOLOGY INC	100.00
AI TRAVELS INC	100.00
AI US INCORPORATION	2.23
AI XIN INC	100.00
AI XIN SERVICE CENTER CORP	100.00
AI ZHU LIU INC	100.00
AI360 INC	100.00
AIA CONSTRUCTION & DESIGN GROUP INC	100.00
AIA CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIA DESIGN NY INC	100.00
AIA EXPRESS CORP	100.00
AIA GLOBAL INC	92.51
AIA HUDSON SOGRA LLC CO APG ASSET MANAGEMENT US INC	6.61
AIA INTL TRADING CO INC	100.00
AIA UNITED MANAGEMENT INC	100.00
AIANEX OF NY, LLC	99.99
AIB ADVANCED INC	1.56
AIB COMPLETE INC	100.00
AIBENB	100.00
AIBUY INC	100.00
AICCI NEW INC	100.00
AICHHOF HOLDING CO INC	100.00
AICHHOF INC.	100.00
AICHOF 2 INC	100.00
AICHOF 3 INC	100.00
AICHTI CORP	100.00
AICPAK CORP	100.00
AID AUDIO TELEVISION SVC CORP	100.00
AID LOCKSMITH INC	100.00
AID PHARMACY NY CORP	100.00
AIDA CAB CORP	100.00
AIDA HOME REALTY INC	100.00
AIDA JUNIK SLP PC	100.00
AIDA WEDO SA	100.00
AIDAI CORP	7.01
AIDAN K INC	100.00
AIDANB INC	100.00
AIDAR INC	100.00
AIDAS BEAUTY SALON CORP	100.00
AIDCO CONSULTING INC	100.00
AIDE4U HOMECARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIDECO HOME CARE INC	100.00
AIDECO STAFFING INC	100.00
AIDEN AMELIA INC	100.00
AIDEN ASSOCIATES LLC	100.00
AIDEN CARGO INC	100.00
AIDEN GREEN CORP	100.00
AIDEN GROUP INC	100.00
AIDEN HVAC MECHANICAL INC	100.00
AIDEN REALTY CORP	100.00
AIDEN SHOE CORPORATION	100.00
AIDENS LIMO GROUP INC	100.00
AIDES AT HOME BY PRIME INC	100.00
AIDES AT HOME INC	46.00
AIDOC INC	27.24
AIDOS INC	100.00
AIDPOST INC	100.00
AIDRUSH CORP	100.00
AIDS DAY SERVICES PLANNING INC	100.00
AIDZEN LLC	100.00
AIELLO BROTHERS CHEESE CO INC	100.00
AIELLO EYE CARE ASSOCIATES PC	100.00
AIELLO LEASING CO INC.	100.00
AIERA INC	43.04
AIF COMPANY USA INC	100.00
AIFI INC	0.07
AIG BUILDERS INC	100.00
AIG ESPORTS USA HOLDINGS LTD	1.12
AIG ESPORTS USA LTD	1.61
AIG GLOBAL TRADING INC	100.00
AIG LATIN AMERICA INVESTMENT ADVISORS INC	100.00
AIGA EXPRESS INC	100.00
AIGENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIH ONE TRADE INC	100.00
AIHG INC	100.00
AIHUA INC	100.00
AIIE CORP	100.00
AIIMAGING INC	50.00
AIIN COSMETICS INC	100.00
AIIR INC	100.00
AIJA LLC	93.70
AIJJ ENTERPRISES INC	8.91
AIK CORPORATION	100.00
AIK CULTURE CORP	100.00
AIKIDO OF NEW YORK CITY INC	100.00
AIKIDO PHARMA INC FKA SPHERIX INC	97.86
AIKIDO SELFDEFENSE & KICKBOXING INC	100.00
AILA CONSTRUCTION CORP	100.00
AILANTHUS INC	100.00
AILEEN BARBERSHOP UNISEX CORP	3.50
AILEEN FAMILY DAYCARE INC	100.00
AILERU GLOBAL LIMITED	100.00
AILIDA NATURAL FOOD LTD	100.00
AILIN CHINESE ACUPUNCTURE PC	100.00
AILLIA ENTERPRISE INC	100.00
AILLZ USA INC	100.00
AIM BUILDERS & MANAGEMENT CORP	100.00
AIM BUILDERS CORP	100.00
AIM CAPITAL CONSULTING INC	100.00
AIM CONTRACTORS CORP	100.00
AIM DATA LLC	100.00
AIM EQUIPMENT SALES CORP	100.00
AIM FLY LLC	100.00
AIM FURTHER INC	100.00
AIM HIGH II INC C/O RAICH ENDE MALTER & CO LLP	7.97

Issuer's Allocation Percentage

Name	Percentage
AIM HIGH NYC INC	100.00
AIM HOME INC	100.00
AIM II OFFSHORE DELAWARE INC	2.06
AIM INTL AGENCY FOR INS INC	100.00
AIM KIDS INC	100.00
AIM KIDS PLUS INC	100.00
AIM MANAGEMENT GROUP INC	100.00
AIM MATINS INC	100.00
AIM MESSENGER SERVICES INC	100.00
AIM NYC JEWELRY INC	100.00
AIM PIZZA CORP	100.00
AIM RESTAURANT CORP	100.00
AIM SCM INCORPORATED	100.00
AIM SECURITY LOCKSMITH INC	100.00
AIM SOUVENIRS INC ARIF 99C SUPERIOR MARKET	100.00
AIM TEAM CORP	100.00
AIM TO STEP LLC	100.00
AIM TRADING LLC	100.00
AIM USA INC	100.00
AIM WELL SUPPLIES INC	100.00
AIMA FLOORING LLC	100.00
AIMAE GROUP LLC	100.00
AIMANI INTERNATIONAL LTD	100.00
AIMBRIDGE TOPCO INC	4.48
AIMCO PAINTING INC	100.00
AIMCO TECH INC	100.00
AIMCOM INC	100.00
AIME LEON DORE INC	38.93
AIME LLC	50.51
AIMEE B DAVIS LAW PC	100.00
AIMEE CONSULTING	100.00
AIMEE GRUBEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIMEE LEONIDO DESIGN INC	100.00
AIMEE MARIE INC	100.00
AIMEE RAUPP INC	4.42
AIMEI SALON INC	100.00
AIMES ENTERPRISES INC	100.00
AIMIA AM HOLDING INC (FKA MITTLEMAN BROTHER	11.03
AIMIA HOLDINGS US INC	1.62
AIMIA US INC	1.52
AIMLON CPA P.C.	100.00
AIMN CONSULTING INC	100.00
AIMOJO BURGER INC	100.00
AIMREILAS INC	100.00
AIMSSOFT CONSULTANTS INC	100.00
AIMSTRA USA LLC	100.00
AIMSTRATEGIES CORP	100.00
AIMSUN INC	100.00
AIMWARE INC	0.32
AIN CONSULTING GROUP INC	100.00
AIN CONTRACTING CORP	100.00
AINA LIFE INC	100.00
AINAHMANESH LIMO CORP	100.00
AINDRA INC	100.00
AINEK CORPORATION	100.00
AINEKO LLC	100.00
AING INC	100.00
AINI & ASSOCIATES PLLC	90.33
AINOAS BEAUTY SALON CORP	100.00
AINOR GENERAL CONSTRUCTION	100.00
AINOS REALTY CORP	100.00
AINOS TAXI INC	100.00
AINSDALE TRADING INC	100.00
AINSLEE INT'L CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AINSLIE GRAND CONDOMINIUM ASSOC	100.00
AINSWORTH SURGICAL PAVILION	100.00
AINSWORTH INSTITUTE OF PAIN MANAGEM	100.00
AINSWORTH MEDICAL ASSOCIATES PLIC	100.00
AIO RESOURCE INC	100.00
AIOLI INC	100.00
AIP EVENT GROUP INC	100.00
AIP GLOBAL PARTNERS INC	100.00
AIP III PACE BLOCKER LLC	100.00
AIPCF VII BLOCKER CREDIT OPPORTUNITY II	100.00
AIPO FASHION CO LTD	100.00
AIR & GAS TECHNOLOGIES INC	15.75
AIR & SPACE EXPLORATION INC	4.01
AIR AROMA USA DIST LLC	17.19
AIR ATLANTIC MEDICAL PC	100.00
AIR AUTOMOTIVE TRACKING INC	100.00
AIR BERLIN PLC	100.00
AIR BUVETTE CORP	100.00
AIR CARE TECHNOLOGIES INC	15.09
AIR CENTER INC	1.16
AIR CERTIFICATION SERVICE INC	100.00
AIR CHARTER SERVICE INC	0.03
AIR CHINA	100.00
AIR CHINA CARGO CO LTD	100.00
AIR CITY INC	64.00
AIR CLEAN CO INC	20.48
AIR CLEARANCE ASSOC INC	100.00
AIR CLOCKS & WATCHES OF THE WORLD LTD	100.00
AIR COMFORT EXPERTS HVAC CORP	100.00
AIR COMFORT TECH INC	100.00
AIR COMPANY HOLDINGS INC	100.00
AIR CONDITIONING & HEATING MNV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIR CONDITIONING TEST BALANCE	100.00
AIR CONSTRUCTION CORP	100.00
AIR CONTROL MECHANICAL CONTRAC	0.02
AIR CONTROL SOLUTION INC	100.00
AIR COOL INC	100.00
AIR COOLING & HEATING INC	100.00
AIR COOLING ENERGY CORP	100.00
AIR DESIGN INC	21.32
AIR DIST ENTERP INC	50.11
AIR DOC'S INC	2.47
AIR DYNAMICS CORP	86.14
AIR ENGINEERING FILTERS INC	68.34
AIR EXCEL SERV INC	100.00
AIR FAIR INTERNATIONAL LTD	100.00
AIR FANATIC SALES AND SERVICES INC	100.00
AIR FLOW DRYER VENT CLEANING INC	100.00
AIR FLOW SHEET METAL OF LIC CORP	100.00
AIR FLOWS DESIGN INC	88.17
AIR FORCE MECHANICAL INC	100.00
AIR GENERAL, INC.	0.02
AIR GRAPHIX INC	16.03
AIR HUG INC	10.61
AIR IDELA INC	87.53
AIR INDIA LIMITED	100.00
AIR INVESTMENT INC	100.00
AIR ITALY SPA	100.00
AIR KINGS HEATING & AIR CONDITIONING INC	100.00
AIR LABS INC	31.89
AIR LEASE CORPORATION	0.67
AIR LOUVRE DAMPER INC	100.00
AIR MECHANICAL SERVICES INC	100.00
AIR MOLD AUTHORITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIR NEW YORK LINES INC	100.00
AIR O VAC SERVICE CORP	43.21
AIR PARIS NEW YORK INC	100.00
AIR PARK LA GUARDIA INC	100.00
AIR PARTNER INC	4.33
AIR PEGASUS HELIPORT INC	100.00
AIR PERFECT CORP	100.00
AIR PERFECT TOTAL SYSTEM CORP	100.00
AIR PLAY SHOW LLC	17.28
AIR POWER CREATIONS INC	90.00
AIR PRO COOLING INC	100.00
AIR PRO HVAC MECHANICAL CORP	100.00
AIR PRODUCTIONS LLC	14.69
AIR PRODUCTS/CHEMICALS	0.03
AIR PROMOTION GROUP USA INC	100.00
AIR PURIFIERS INC	21.77
AIR REIT SUB 1 LLC	2.64
AIR REIT SUB 2 LLC	2.64
AIR RISE INC	100.00
AIR SEA FORWARDERS INC	1.07
AIR SEA LAND SHIPPING & MOVING	100.00
AIR SERBIA AD AIR SERBIA	100.00
AIR SHIELD WINDOW CORP	100.00
AIR SKATE & AIR JUMP CORP	27.62
AIR SOLUTIONS HVAC NY INC	100.00
AIR STORM NY INC	100.00
AIR STREAM AIRCONDITIONING CORP	70.70
AIR STREAM CORP	100.00
AIR SYSTEMS MAINTENANCE INC	16.36
AIR T INC & SUBSIDIARIES	2.46
AIR TECH CARGO INC	100.00
AIR TECH COOLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIR TECH INTEGRATED SERVICES CORP	100.00
AIR TECH LAB INC	100.00
AIR TECH PLUS INC	100.00
AIR TIGER EXPRESS COMPANIES INC	24.15
AIR TIN SUPPLY INC	100.00
AIR TLC INC	100.00
AIR TON AIR CONDITING & REFRGRTNG CORP	100.00
AIR TOO REPAIRS CO INC	100.00
AIR TOUCH DENTAL BROTHERS PC	100.00
AIR TRAFFIC CONTROL NYC INC	87.50
AIR TRANSPORT INC	100.00
AIR TRANSPORT SERVICES GROUP INC AND RELATED COMPANIES	0.95
AIR WAY HAVC CORP	100.00
AIR WAY HOME INC	100.00
AIR WAY INC	100.00
AIR WIN MECHANICAL INC	100.00
AIR WINGS LOGISTICS INC	100.00
AIR WIRELESS INC	100.00
AIR WISE HEATING & COOLING INC	100.00
AIR ZONE HVAC INC	100.00
AIRAM INC	100.00
AIRBETHESDA HOLDINGS INC	0.08
AIRBIQUITY INC	0.22
AIRBNB INC	5.15
AIRBOOK TRAVEL INC	100.00
AIRBORNE DIVISION CAR SERVICE LIMOU	100.00
AIRBORNE INC	100.00
AIRBRIDGE USA CORP	100.00
AIRBRUSH LIPOSTRUCTURE OF NYC PC	100.00
AIRBUS NORTH AMERICA HOLDINGS INC	0.48
AIRCALL IO INC	9.23
AIRCASTLE AVIATION US LLC AND AFFILITES	0.48

Issuer's Allocation Percentage

Name	Percentage
AIRCELA INC	100.00
AIRCITYPOST LLC	4.11
AIRCONDITIONSYSTEMS INC	100.00
AIRCOOL HVAC CORP	100.00
AIRCRAFT AIRCONDITIONING CORPORATION	100.00
AIRCUIITY INC	1.25
AIRDXP INC	100.00
AIRE LABS INC	100.00
AIRE PRODUCTS INC	100.00
AIREACTOR INC	48.61
AIREVIERIE INC	3.27
AIRFANS INC	100.00
AIRFLEX CORP	100.00
AIRFORDABLE INC	6.89
AIRGUARD WINDOWS INC	100.00
AIRHELP USA INC	100.00
AIRINGTON ASSOCIATES CORP	100.00
AIRIST JFK INC VIP ONE	100.00
AIRIST NY INC	100.00
AIRIST NY INC	100.00
AIRITAN MANAGEMENT CORP	100.00
AIRJET HEATING AND COOLING CORP	100.00
AIRJET INC	100.00
AIRLINE AIRCRAFT PROJECTS INC	100.00
AIRLINE BAGGAGE SECURITY INC	34.61
AIRLINE RESTAURANT CORP (THE)	100.00
AIRLINE STATIONERY CO INC	100.00
AIRLINE TARIFF PUBLISHING CO.	0.68
AIRLINE VENDING SVCS INC	96.47
AIRLINE WINDOWS INC	100.00
AIRLINES BOOKING CENTRE GROUP INC	100.00
AIRLINES LOGISTICS INC	78.50

Issuer's Allocation Percentage

Name	Percentage
AIRLINES REPORTING CORP	2.95
AIRLINK TRAVEL AND TOURS INC	100.00
AIRLYN DEVELOPMENT LLC	100.00
AIRMAGINATION INC	100.00
AIRMALL USA INC	25.17
AIRMAN INC	100.00
AIRMARK INTERNATIONAL CORP	100.00
AIRMATIC COMPRESSOR SALES AND	0.03
AIRMAXX HVAC INC	100.00
AIRMIA PICTURES, INC	100.00
AIRMONT PHYSICIAN SERVICES	100.00
AIRNAUTS INC	100.00
AIRNEX COMMUNICATIONS INC	7.68
AIRNIZER INC	100.00
AIROZO CONCRETE PUMPING CORP	100.00
AIRPARK OF JFK INC	100.00
AIRPATH ENGINEERING DPC	11.69
AIRPATH TESTING SERVICES INC	44.03
AIRPOINT TRAVEL INC	100.00
AIRPORT ELECTRONICS INC	100.00
AIRPORT ENGINE INC	100.00
AIRPORT ENTERPRISES INC	100.00
AIRPORT GROUND SERVICE & LEASING LLC	100.00
AIRPORT LAUNDROMATS INC	100.00
AIRPORT PALLET TRUCKING INC	100.00
AIRPORT TECHNOLOGY INC	100.00
AIRPORTS SERVICES	100.00
AIRPOST INC	100.00
AIRPOWER AIR CONDITIONING CORP	100.00
AIRPRO COOLING HVAC CORP	100.00
AIRPRO TRANSPORTATION INC	100.00
AIRPROOF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIRRA LLANDER INC	100.00
AIRREFCO INC	100.00
AIRSHIP GROUP INC AND SUBSIDIARIES	5.03
AIRSIDE PAVEMENT MARKING INC	100.00
AIRSTIN INC	100.00
AIRTAG INC	100.00
AIRTEK ENVIRONMENTAL CORP	100.00
AIRTIDE HVAC CORP AIRTIDE HVAC CORP	100.00
AIRTIES INC	5.00
AIRTIME MEDIA INC	95.07
AIRTO INC	100.00
AIRTRONICS AIR CONDITIONING CORP	100.00
AIRWAIR 1996 LIMITED	3.57
AIRWALTZ INC	100.00
AIRWAVES PRODUCTIONS INC	7.11
AIRWEAVE LLC	13.76
AIRWELD INC	23.80
AIS BROKERAGE CORP	100.00
AIS GLASS CORP	100.00
AIS PRODUCTIONS INC	100.00
AIS RENOVATIONS CORP	100.00
AIS TRANSPORTATION INC	100.00
AISA TRAVEL EXPRESS INC	100.00
AISAM INC	72.68
AISD CORPORATION	100.00
AISEN SALES CORP	100.00
AISENNE INC	100.00
AISH CONSULTANTS INC	100.00
AISH MECHANICAL CORP	100.00
AISHA TRADING INC	100.00
AISHAS SALON & SPA INC	100.00
AISHEL DIAMONDS & CO INC	26.87

Issuer's Allocation Percentage

Name	Percentage
AISHEL MAINTENANCE INC	100.00
AISHTI CORP	100.00
AISLE 14	1.70
AISLING PRODUCTIONS INC	14.52
AISLING V KNOWLEDGE BLOCKER LLC	72.41
AISNY INC	100.00
AISSA AFRICAN HAIR BRAIDING INC	100.00
AIST USA INC	100.00
AIT ASSOCIATES INC	84.20
AIT FASHION IMPORTS INC	100.00
AIT GLOBAL INC	1.65
AIT TRIMMINGS INC	100.00
AIT WORLDWIDE LOGISTICS INC	1.65
AITA BIO INC	100.00
AITANA CORPORATION	100.00
AITARGET INC	6.24
AITHENT INC	100.00
AITIM INC	100.00
AITKEN ALEXANDER ASSOCIATES LTD	100.00
AITON VILLAGE INC	100.00
AIV 87TH INVESTOR LLC	100.00
AIV DISTRIBUTING INC	100.00
AIV&CO INC	100.00
AIVERA INC	100.00
AIVIDI CORP	100.00
AIWI ENTERPRISE INC	100.00
AIWOOD CABINETRY INC	100.00
AIX & PROVENCE LLC	10.62
AIXON CAPITAL ENTERPRISES INC	100.00
AIXTRON INC	0.93
AIYANA INC	100.00
AIYARA THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIYM HEALTH MEDICAL PC	100.00
AIZ SPORTS VENTURES LLC	19.69
AIZENBERG ACCOUNTING SERVICES LLC	100.00
AIZUMI SUSHI INC	1.00
AJ & J SCRAP INC	100.00
AJ 2020 CORP	100.00
AJ 32 INC	100.00
AJ 414 INC	100.00
AJ 45 E ONLINE INC	100.00
AJ 8 SALON INC	100.00
AJ ACQUISITIONS INC	100.00
AJ AND GA CONSTRUCTION INC	100.00
AJ APPAREL USA INC	100.00
AJ APRAISALS INC	100.00
AJ ARCHER DEVELOPMENT CORPORATION	50.00
AJ ARISTAR PROPERTIES INC	100.00
AJ AT MERRICK INC	100.00
AJ AUTO SOUND SYSTEM INC	100.00
AJ BOHEA COMPANY INC	100.00
AJ BUNNY INC	100.00
AJ CARUSO ELECTRIC CO INC	100.00
AJ CLARKE REAL ESTATE CORP	100.00
AJ CLASSIC CAFE AND GRILL INC	100.00
AJ COMMUNITY STORE INC	100.00
AJ CONSTRUCTION & DESIGN GROUP INC	75.14
AJ CONSULTING INC	100.00
AJ CONTINENETAL SALKES LTD	100.00
AJ CULINARY TEAM INC	100.00
AJ DAYCARE INC	100.00
AJ DEMOLITION LLC	45.66
AJ DESIGN CONCEPT INC	100.00
AJ DESIGN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJ DESIGN NYC INC	100.00
AJ DEVELOPMENT USA INC	100.00
AJ DYNASTY AUTO GROUP INC	100.00
AJ EDSON CORP	100.00
AJ ELECTRONICS	100.00
AJ ENTERPRISE LIMO INC	100.00
AJ EVOLENT HOME IMPROVEMENT INC	100.00
AJ EXPEDITING INC	100.00
AJ FACTS INC	7.92
AJ FOREMAN REALTY CORP	100.00
AJ GRAPHICS INC	100.00
AJ GREENWICH CONTRACTING INC	100.00
AJ GREENWICH MANAGEMENT CORP	100.00
AJ HERMUS INC	100.00
AJ HVAC INC	100.00
AJ HYBRID AUTO INC	100.00
AJ INNOVATIVE SOLUTIONS INC	100.00
AJ IRON WORKS INNOVATIONS CORP	100.00
AJ KAUF INC %CARLOS BIANCHI	100.00
AJ KEW GARDEN OPTICAL CORP	100.00
AJ LAUNDRY CITY INC	100.00
AJ LITHOGRAPHERS INC	100.00
AJ MARC INC	0.04
AJ MARKETING ADVISORY INC	100.00
AJ MARKETING GROUP INC	100.00
AJ MICHAELS CONTRACTING CORP	100.00
AJ MUSIC CORP	41.45
AJ NAIL SPA INC	1.00
AJ NAILS SPA 503 INC	100.00
AJ NIK CONTRACTING LLC	100.00
AJ PARIS INC	100.00
AJ PEGNO CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AJ PET PRODUCTS INC	100.00
AJ PHOTOGRAPHY NY INC	100.00
AJ PLUMBING SUPPLIES INC	100.00
AJ PODIATRY PC	100.00
AJ PRODUCTIONS NY INC	6.50
AJ QUALITY CONSTRUCTION CORP	100.00
AJ QUALITY PLASTER AND PAINTING CORP	100.00
AJ RE VENTURES	89.00
AJ REALTY OF QUEENS INC	100.00
AJ REFRIGERATION & HEATING CORP	100.00
AJ RENOVATION GROUP INC	100.00
AJ RICHARD & SONS INC & SUBSIDIARIES	33.25
AJ SALES ASSOCIATES INC	66.67
AJ SALES CONSULTANTS INC	100.00
AJ SEYMOUR INC	100.00
AJ SKIN SOLUTION INC	100.00
AJ SOLUTION GROUP INC	100.00
AJ SQUARED SECURITY INC	21.16
AJ STETSON STUDIOS INC	100.00
AJ STUDIO NY LLC	100.00
AJ TAX AND ACCOUNTING SVCS CORP D/B/A AJ ACCOUNTING SERVICES	100.00
AJ TRAVEL INC	100.00
AJ TRUCCO INC	26.57
AJ WORLDWIDE INC	100.00
AJ YELLOW TAXI TUTORS INS	100.00
AJA BEVERAGE DISTRIBUTORS INC	100.00
AJA DESIGNS INC	13.55
AJA LOCK KEY CORP	100.00
AJA MARKETING & CONSULTING INC	100.00
AJA PLUMBING & HEATING CORP	100.00
AJA PLUS THERAPY FOR KIDS CORP	100.00
AJA PRETY NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJA PROPERTIES INC	100.00
AJA RISK SOLUTIONS INC	100.00
AJA TRADING INC	9.42
AJA TRANSPORTATION CORP	100.00
AJA USA INC	100.00
AJAC GENERAL CONTRACTORS INC	100.00
AJACCIO INC	100.00
A-JACS LIMITED	100.00
AJAD CONSTRUCTION INC	100.00
AJAF CONSTRUCTION CORP	100.00
AJAGUM INC	100.00
AJAK CONSTRUCTION CORP	100.00
AJALA LOVING PROFESSIONALS INC	100.00
AJAM INC	100.00
AJAMIE LLP	1.10
AJANTA MANAGEMENT LIMITED	14.36
AJANTA TRAVEL SERVICE INC	100.00
AJAP INC	100.00
AJAT OF NY LTD	100.00
AJAX	100.00
AJAX PLUMBING HEATING CORP	100.00
AJAX TECHNOLOGIES INC	100.00
AJAY LODHA M D P C	100.00
AJAY PHARMACY INC	100.00
AJAY TRADING INC	100.00
AJB TAXI MANAGEMENT LLC	100.00
AJC AMERICA INC	100.00
AJC BETEILIGUNGS GMBH	14.36
AJC GALLERIES INC	100.00
AJC JEWELRY CONTRACTING CORP	100.00
AJC LORIMER ST REALTY CORP	100.00
AJC MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJC NEW CARTERET SHOPPING CENTER ASSOCIATES INC	33.22
AJC NOSTRAND CORP	100.00
AJC PROPERTIES, INC.	100.00
AJC STUDIOS INC	24.00
AJCC HOLDING CORP	100.00
AJCHK CORPORATION	100.00
AJCJ REAL ESTATE CORP	100.00
AJD BUSINESS SERVICES INC	1.12
AJD CONSTRUCTION CORPORATION	100.00
AJD CONTRACTOR CORP	100.00
AJD ENTERPRISES INC	100.00
AJD MACHINE BANDS INC	100.00
AJD PLATINUM INC	100.00
AJDA MMANAGEMENT CORP	100.00
AJE ENTERPRISES LTD	100.00
AJET CONTRACTING CORP	100.00
AJEY JAIN PHYSICIAN PC	100.00
AJF ARCHITECTURE	100.00
AJF ELECTRIC INC	85.78
AJF FINANCIAL SERVICES INC	100.00
AJF SOLUTIONS INC	100.00
AJFOODNYC INC	100.00
AJG IT SERVICES INC	100.00
AJH CONSULTING INC	100.00
AJH CONTRACTING INC	100.00
AJH INTERNATIONAL INC	100.00
AJH MED SOLUTIONS INC	100.00
AJH TRUCKING INC	100.00
AJI FRAMING & MOULDING INC	100.00
AJI JUMENA CORPORATION	100.00
AJI SUSHI & THAI INC	100.00
AJI SUSHI 34 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJI SUSHI GREENPOINT INC	100.00
AJI SUSHI HOUSE INC	100.00
AJI SUSHI INC	100.00
AJI TRANSPORTATION INC	52.87
AJI88, INC.	100.00
A-JIAO RESTAURANT INC	100.00
AJINI INC	100.00
AJINOMOTO FOODS NORTH AMERICA IN	0.10
AJISEN RAMEN (USA) INC	100.00
AJISEN RAMEN CHELSEA INC	100.00
AJIT HI-TECH PHOTO INC	100.00
AJIT SINGH FARM INC	100.00
AJJ GLOBAL INC	100.00
AJJ PLANNING SERVICES INC	100.00
AJK BUREAU OF CONSULTANTS USA INC	100.00
AJK CAFE INC	100.00
AJK GROUP NYC INC	100.00
AJK INC	100.00
AJK LIMO INC	100.00
AJK PROPERTIES INC	100.00
AJL AIRPORT SERVICE CORP	100.00
AJL CONTROLS INC	100.00
AJL INTERIORS CORP	100.00
AJLJ EDIBLES INC	100.00
AJM BUSINESS SERVICE INC	100.00
AJM CONTRACTING SERVICE INC	100.00
AJM FASHION INC	100.00
AJM GLOBAL INC	100.00
AJM JEWELRY INC	100.00
AJM NINO CORP	9.22
AJM PIPE CONSULTANTS INC	100.00
AJMGRM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AJMP (NY) INC	100.00
AJN UNIVERSAL INC	100.00
AJNA DANCE INC.	100.00
AJNA FILMS INC	100.00
AJNERA & ANJNERA INC	100.00
AJODHIA REALTY CORP	100.00
A-JOHN CORP	12.42
AJOK CONSULTING INC	100.00
AJON INC	80.41
AJP CONTRACTING CORP	100.00
AJP ENTERPRISES INC COMPARE FOODS	0.01
AJP GROUP INC	100.00
AJP OF NY CORP	100.00
AJP REALTY NY CORP	100.00
AJR ARCHITECTURE PC	100.00
AJR BLACK INC	100.00
AJR HOME CONTRACTORS INC	100.00
AJR PROPERTIES INC	100.00
AJR RLTY CORP	100.00
AJRIN CONSTRUCTION INC	100.00
AJRLG CORP	100.00
AJS CARPET AND BLINDS INC	100.00
AJS DRY AND STEAM CARPET CLEANING INC	100.00
AJS EATERY CORP	99.99
AJS ELECTRICAL CONTRACTING INC	100.00
AJS ELECTRICAL CORP	100.00
AJS EXPRESS TRUCKING INC	100.00
AJS GOLD AND DIMOND INC	100.00
AJS HOLDING CORP	100.00
AJS IMPORTS INC	100.00
AJS INT'L TRADING GROUP INC	100.00
AJS MOBILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJS OPERATIONS LLC	100.00
AJS PLIMBING & ELECTRICAL SUPPLY INC	100.00
AJS SALON INC	100.00
AJ'S TRADING USA INC	100.00
AJSALMAN INCORPORATED	0.14
AJSL COUNSELING AND THERAPY SERVICES INC	100.00
AJSM SERVICES INC	100.00
AJSQUARE INC	100.00
AJSRE NY INC	7.23
AJU HOTELS AND RESORTS US LLC	10.55
AJU MANAGEMENT CORP	100.00
AJUMANI INC	100.00
A-JUNG SUSHI INC	100.00
AJW MANAGEMENT CORP C/O EDISON BALLROOM	100.00
AJW NEW YORK INC	100.00
AJWA CONSTRUCTION CORP	100.00
AJX WIRELESS INC	100.00
AJY REALTY INC	100.00
AJZ GASOLINE CORP	100.00
AJZ TECHNOLOGY CORP	100.00
AK 168 INC	100.00
AK ACADEMICS INC	100.00
AK ACUPUNCTURE PC	100.00
AK AND SONS RESTORATION CORP	100.00
AK BEST TRANS INC	100.00
AK BUFFALO INC	100.00
AK BUSINESS SOLUTIONS GROUP INC	100.00
AK CAPITAL TECHNOLOGIES INC	100.00
AK CARE INC	100.00
AK COLLECTIVE INC	12.43
AK COLLISION INC	100.00
AK COMPUTECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AK CONSTRUCTION & RENOVATION CORP	100.00
AK CONSULTING & DEVELOPMENT INC	100.00
AK CONSULTING MANAGEMENT INC	100.00
AK CONSULTING NY INC	100.00
AK CONSULTING SERVICES INC	100.00
AK CONVENIENCE II	100.00
AK CREATIVE CONSULTING INC	100.00
AK CUSTOM CABINETS & CONSTRUCTION INC	100.00
AK DE RAMA INDUSTRIAL	71.49
AK ELECTRIC MAINTENANCE INC	100.00
AK ENGINEERING PC	100.00
AK EVERGREEN REALTY LLC	100.00
AK FAMILY DELI & GROCERY INC	100.00
AK FAMILY QUEEN INC	100.00
AK GATSIOS MANAGEMENT INC AK GATSIOS	100.00
AK GATSIUS INC	100.00
AK GLASS INC	100.00
AK GLOBAL CONSULTING	100.00
AK GLOBAL SUPPLY CORP	100.00
AK GOODS USA INC	100.00
AK GOURMET MARKET CORP	100.00
AK GROUP SERVICES INC	100.00
AK HWY INC	100.00
AK INTERNATIONAL ARCHITECTURAL WOODWORKING INC	66.04
AK JOL INCORPORATED	100.00
AK LUXURY TRANSPORTATION INC	100.00
AK MAKEUP INC	100.00
AK MANI INC	100.00
AK MARKETING INC	100.00
AK MYRTLE CORP	100.00
AK NASARY CORP	100.00
AK NEW YORK STUDIO INC	59.85

Issuer's Allocation Percentage

Name	Percentage
AK NORTH WIND INC	100.00
AK OFFICE SUPPLIES LTD	60.00
AK PIPING & HEATING CORP	100.00
AK PLUMBING INC	100.00
AK PREMIER CONTRACTING CORP	100.00
AK PROCESSING INC	100.00
AK PRODUCTIONS NY INC	100.00
AK PROFESSIONAL SERVICES INC	100.00
AK QUALITY INC	100.00
AK REAL ESTATE CONSULTING LLC	10.35
AK REALTY CORP OF STATEN ISLAND	100.00
AK SCHWARTZ CORP	100.00
AK SERVICE INC	100.00
AK STUDIO INTERNATIONAL USA INC	100.00
AK STYLIST INC	100.00
AK SUPPORT INC	100.00
AK SZE PROPERTIES INC	100.00
AK TOP NAIL INC	100.00
AK TOUR INC	100.00
AK TOWING & RECOVERY SERVICES II IN	100.00
AK TOWING & RECOVERY SERVICES INC	1.00
AK TRANSPORTATION NY INC	100.00
AK TWO CORP	100.00
AK VENTURES INC	100.00
AK218 CORP	100.00
AK7 RENOVATION CORP	95.01
AKA CEDRIC LLC	100.00
AKA NYC LIMITED	100.00
AKA PEST CONTROL INC	98.29
AKA TRANSPORT INC	100.00
AKA UNLIMITED INC	100.00
AKAAL BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKAAL CONSTRUCTION NYC INC	100.00
AKAD LIMITED	100.00
AKADEMY LLC	100.00
AKADES CORP	100.00
AKADI INC	100.00
AKADIA DEVELOPMENT, INC.	100.00
AKAI ACUPUNCTURE PC	100.00
AKAI INC	100.00
AKAJEWELLERY INC	100.00
AKAKOS GROUP CORP	100.00
AKAL BUILDERS GROUP CORP	100.00
AKAL BUILDERS OF NY INC	100.00
AKAL NY CONSTRUCTION INC	100.00
AKALIA CORPORATION	100.00
AKAM H 12 INC	100.00
AKAM HOLDING INC & SUBSIDIARIES	56.36
AKAM LIVING SERVICES, INC.	57.22
AKAMAI TECHNOLOGIES INC	3.43
AKAMI INC	100.00
AKANOREN INC	100.00
AKAPPELLA INC	100.00
AKARATEDO CORP	100.00
AKARI HOUSE INC	100.00
AKARI THERAPEUTICS PLC F/K/A CELSUS THERAPEUTICS PLC	100.00
AKARU SUSHI INC	100.00
AKASA ATELIER INC	100.00
AKASH & K CONSTRUCTION INC	100.00
AKASH CONTRACTING INC	100.00
AKASH D SETHI PC	4.93
AKASH PUNJABI LLC	100.00
AKASO METAL FABRICATION INC	100.00
AKAVEU DENTAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKAWI CORP	100.00
AKAY INC	100.00
AKBAR EXPRESS CORP	19.00
AKBAR TRAVELS OF INDIA LIMITED	5.00
AKBAR UZB TRUCK INC	100.00
AKBAROV INC	100.00
AKBAROV TRANSPORTATION CORP	44.35
AKBARSHOKHALI INC	11.54
AKC ELECTRIC CO INC	100.00
AKCAFE OF NEW YORK LLC	100.00
AKCEL SYSTEMS INC	100.00
AKCESS24HOMES INC	100.00
AKCHAPSOY TRANS INC	100.00
AKD DESIGN INC	100.00
AKDABRA EVENTS INC	100.00
AKDO INTERTRADE INC	12.89
AKE SERVICES INC	100.00
AKEAGLES INC	100.00
AKEEA ELECTRIC	100.00
A'KEEN BRAND LLC	100.00
AKEL SERVICE LTD	10.47
AKELIUS PROCUREMENT INC	42.88
AKELIUS US LLC	44.67
AKEM CONSTRUCTION INC	100.00
AKEMI BRIGHT BEAUTY INC	100.00
AKEMI TANAKA INC	100.00
AKER BIOMARINE US HOLDING INC.	0.01
AKERMAN DPM PC	100.00
AKERMAN LLP	18.10
AKERO CORPORATION	100.00
AKF INC	100.00
AKH ALSTER KAPITAL HAMBURG GMBH	16.72

Issuer's Allocation Percentage

Name	Percentage
AKH DESIGN INC	100.00
AKH RENOVATION AND DEMO LLC	100.00
AKH SERVICES INC	100.00
AKH STUDIO INC	100.00
AKHA GLOBAL INC	92.00
AKHAN INC	100.00
AKHANAEV INC	100.00
AKHARE CARE INCORPORATED	100.00
AKHI DRIVING SCHOOL INC	100.00
AKHI TRADERS INC	100.00
AKHMAD BARAKA INC	100.00
AKHNOOR INC	100.00
AKHOMERY INC	100.00
AKHRORBEBK TRANS INC	100.00
AKHTAR AND SONS INC	100.00
AKHTER & SHARIF INC	100.00
AKHTER NAILS INC	100.00
AKHZEV INC	100.00
AKI CABINETS INC	100.00
AKI EXPORTERS INC	100.00
AKI GLOBAL CORP	100.00
AKI INC	0.69
AKI KING INC	100.00
AKI RENOVATIONS GROUP INC	100.00
AKI STONES LLC	73.66
AKI SUSHI CATERING INC	100.00
AKI SUSHI JAPANESE INC	100.00
AKI TAXI LEASING INC	100.00
AKI TECHNOLOGIES INC	42.43
AKI TRANSIT INC	100.00
AKIDA CORP	100.00
AKIKO SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKILA LABS INC	100.00
AKILAH MANAGEMENT INC	52.08
AKIM INC	100.00
AKIMBO ENTERPRISES INC	100.00
AKIMO CONSTRUCTION INC	100.00
AKIMORI NYC INC	64.07
AKIN BUSINESS SERVICES CORPORATION	100.00
A-KIND INC	100.00
A-KINGS HIGHWAY CAR SERVICE I	100.00
AKINGS HWY CORP	100.00
AKINJI INC	100.00
AKINOM CONSTRUCTION CORP	100.00
AKINS SOFTWARE INC	100.00
AKIRA FILMS INC	55.11
AKIRA IKEDA USA LTD	100.00
AKIS PRINTING INC	100.00
AKITA BRANDS INC	0.90
AKIVA & CO CORP	100.00
AKIVA GIL CO INC	100.00
AKIVA GROCERY AND POULTRY INC	100.00
AKIVA REICH & CO INC	100.00
AKIVA SUPPLIES INC	100.00
AKIYO MATSUOKA DESIGN INC	100.00
AKJ 2018 INC	100.00
AKJ ENTERPRISES	43.21
AKK INC	100.00
AKK REALTY INC..	100.00
AKKAL EXPRESS INC	100.00
AKKH CONSTRUCTION INC	100.00
AKKI SHIRAKAWA INC	92.73
AKKO FILMS INC	100.00
AKL FOOD PROTECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKLAN CIRCLE INC	100.00
AKLEH REALTY INC	100.00
AKLIMA CORPORATION	100.00
AKM CONSTRUCTION SERVICES CORP	100.00
AKM GLOBAL INC	100.00
AKM MANAGEMENT CORP	100.00
AKM PARENT HOLDINGS LTD	100.00
AKM REALTY MANAGEMENT INC	53.82
AKMAL 3936 INC	100.00
AKMAL GROUP INC	100.00
AKMAL INC	100.00
AKMAL LOGISTICS INC	100.00
AKMAL SERVICE INC	100.00
AKMAL TRANS INC	100.00
AKMAL UZB AND USA INC	100.00
AKMAL WAY TRANSPORTATION CORP	100.00
AKMAL2008 TRANS INC	100.00
AKMALIA INC	65.07
AKMALJON CORPORATION	100.00
AKMD SKINCARE INC	100.00
AKN FABRICS INC	100.00
AKNOOR INC	100.00
AK-NURA CORP	50.00
AKNYC BUILD CORP	100.00
AKO ASIAN FUSION INC	100.00
AKO BEDFORD INC	100.00
AKO BUILDERS AND HOME IMPROVEMENTS INC	100.00
AKO REALTY INC	100.00
AKO TRANS INC	100.00
AKO TRANSIT INC	100.00
AKOBIR TRANS INC	40.00
AKOIO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKOLA TAXI CORP	100.00
AKOM ELECTRIC CORP	100.00
AKORADO INC	100.00
AKORE SERVICES INC	100.00
AKORN INC	100.00
AKOSH EXPRESS INC	24.62
AKOTA CORP	100.00
AKOTA EIGHT CORP	100.00
AKOTA FIVE CORP	100.00
AKOTA FOUR CORP	100.00
AKOTA MEAT MARKET CO INC	1.00
AKOTA SIX CORP	100.00
AKOTA THREE CORP	100.00
AKOTA TWO CORP	100.00
AKOZ GENERAL CONSTRUCTION CORP	100.00
AKQ COMMUNICATION S LTD	100.00
AKR CONSULTING CORP	100.00
AKR HOLDINGS INC	100.00
AKR INTER CONSULTING CORP	100.00
AKR PROPERTY MANAGEMENT INC	100.00
AKR PUBLIC RELATIONS INC	25.00
AKRAM DELIGHTS INC	100.00
AKRAM GLOBAL INC	35.53
AKRAM GROCERY CORP	100.00
AKRAM RESTAURANT MANAGEMENT INC	100.00
AKRAM TRANS INC	100.00
AKRAM WAY INC	100.00
AKRF CONSULTING SERVICES INC FORMERLY AKRF INC	84.94
AKRF ENGINEERING P C	100.00
AKRF INC	82.59
AKRIS INC	39.95
AKRIS TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKRIVOS LEASING LLC	100.00
AKROAD CORP	100.00
AKROM TRUCK INC	100.00
AKRON NATIVE INC	100.00
AKRON STREET	100.00
AKROPOLIS TRADING CO INC	100.00
AKROS CAPITAL INC	100.00
AKS ART ADVISORY LLC	2.85
AKS D TELEVISION INC	100.00
AKS INTERNATIONAL INC	100.00
AKS SMOKE & CONVENIENCE INC	100.00
AKS TRADING INC	100.00
AKSA PARFUMES INC	100.00
AKSARAY INC	100.00
AKSARBEN PRODUCTIONS INC	55.44
AKSELRUD PODIATRY CARE PC	100.00
AKSG CORP	100.00
AKSH QUALITY CONTRACTING CORP	100.00
AKSHA INC	100.00
AKSHAR 101 INC	100.00
AKSHAR 108 INC	100.00
AKSHAR 137 INC SUPER DAIRY MILL	100.00
AKSHAR 18 INC OCEAN MINIMART	100.00
AKSHAR 19 INC	100.00
AKSHAR 41 INC FRESHMART	100.00
AKSHAR 61 INC	100.00
AKSHAR CONSTRUCTION CORP	100.00
AKSHAR HOLDING'S INC	100.00
AKSHAR MART NY INC	100.00
AKSHAY S. DEORAS PC	20.41
AKSHAYA LLC	100.00
AKSIOM CONSULTING CENTER INC FORMERLY CINGULAR PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKSIRAL INC	100.00
AKSO INC	100.00
AKSU DOCUMENT MANAGEMENT INC	100.00
AKT INMOTION INC	100.00
AKT LIGHTING LTD	100.00
AKTANA INC	0.96
AKTAX SERVICES INC	100.00
AKTER FOOD NY INC	100.00
AKTILEK1818 CORP	60.57
AKTIVFIT INC	100.00
AKTOBE INC	100.00
AKTRE CORP	100.00
AKUIITY SOCIAL ENTERPRISES INC	100.00
AKULA NY INC	100.00
AKULICH MANAGEMENT CORP	100.00
AKUM CARGO INC	25.00
AKUND PROPERTIES INC	100.00
AKUNI PLUS CORP	100.00
AKURA SUSHI INC	100.00
AKUTA CORP	100.00
AKV RESTAURANT CORP	100.00
AKVOO INC	51.98
AKW ANALYTICS INC	100.00
AKW INC	100.00
AKW NY INC	100.00
AKW SERVICES INC	100.00
AKWAABA PROPERTIES INC	100.00
AKWAYS INC	100.00
AKWYAR INC	100.00
AKX REALTY INC	100.00
AKY II HOLDINGS LTD	100.00
AKZO NOBEL COATINGS INC	0.13

Issuer's Allocation Percentage

Name	Percentage
AL & ALAN CITRUS INC	100.00
AL & C TRADING INC	100.00
AL & J MEDIA INC	100.00
AL 28 INC	100.00
AL ABBAR NORTH AMERICA LLC CO TOWER HOLDINGS GROUP INC	100.00
AL ABRAR CULTURAL CENTER USA INC	100.00
AL ACUPUNCTURE PC	100.00
AL AESTHETIC STUDIO CORP	100.00
AL AHZAB INC	100.00
AL AMERICANO DELI INC	100.00
AL AMIN 36 MANAGEMENT AND CORPORATION	100.00
AL AMIN DISTRIBUTORS INC	100.00
AL AND AR CORPORATION	100.00
AL ANSAR TRAVEL INC	100.00
AL AREZZ NY ONLY PROPERTY HOLDINGS LLC	100.00
AL ARSH CONSTRUCTION CORP	100.00
AL ARSH CONTRACTING INC	100.00
AL ARZAK BOUTIQUE INC	100.00
AL BADIA WHOLESALE INC	100.00
AL BAHIA INC	100.00
AL BAIT BAITAK CORP	100.00
AL BARAKA DELI CORP	100.00
AL BARAKA GROCERY	100.00
AL BARAKA SUPERMARKET NY INC	100.00
AL BASEER CONSTRUCTION CORP	100.00
AL BAYAN CENTER INC	100.00
AL BILLING INC	100.00
AL BITAR R E CORP	100.00
AL BUILDING MAINTAINER CORP	100.00
AL BUKHARA INC	100.00
AL CARPENTER LLC	100.00
AL CHOLO BAKERY&HEALTH FOOD STORE	100.00

Issuer's Allocation Percentage

Name	Percentage
AL COAST TRANSPORT INC	100.00
AL DENTE TOPCO INC & SUBS	7.69
AL DESIGN INC	100.00
AL DODAJ CONTRACTING INC	100.00
AL EDITORIAL INC	25.00
AL EL CAB CORP	100.00
AL FATTAH FOOD BAZAR INC	100.00
AL FRENI PHOTO INC	100.00
AL GABRI CORP	100.00
AL GROUP FUND CORP	100.00
AL HAJA INC	100.00
AL HALAL PERFUMES INC	100.00
AL HAMRA GROCERY & HALAL MEAT	100.00
AL HAMRA GROUP INC	100.00
AL HOME DESIGNS INC	100.00
AL HOME IMPROVEMENT AND MAINTENANCE LLC	100.00
AL HORNO LEAN III INC	100.00
AL HORNO LEAN IV INC	100.00
AL HORNO LEAN MEXICAN 57 INC	100.00
AL HORNO LEAN V INC	100.00
AL HOT CONSTRUCTION INC	100.00
AL HOT INC	100.00
AL IKHLAS INC	100.00
AL IMAN FASHION GROUP INC	100.00
AL IMAN GRILL & BAKERY	100.00
AL INSAF CORP	100.00
AL JIB DELI CORP	100.00
AL JO REAL ESTATE INC	100.00
AL JUDAICA CORP	89.68
AL KARAM CONSTRUCTION CORP	100.00
AL KAREEM GROCERY AND HALAL MEETS I	100.00
AL KAUTHAR NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL KHAIR BAKERY INC	100.00
AL L TRADING INC	100.00
AL LATEEF USA INC	100.00
AL MADINA FRAGRANCES INC	100.00
AL MADINA HAJJ INC	100.00
AL MADINA RESTAURANT AND GRILL CORP	100.00
AL MADINA USA INC	100.00
AL MADINAH CORP	100.00
AL MAHMOOD TRADING INC	100.00
AL MANSUR FOOD CORPORATION	100.00
AL MASEELAH INC	100.00
AL MASOODI TRANSPORTATION INC	100.00
AL MECHANICAL GROUP INC	100.00
AL MEDIA LAB INC	100.00
AL MEDINA TRAVEL & TOURS INC	100.00
AL MODEL MANAGEMENT INC	100.00
AL MUATH GROCERY INC	100.00
AL MUSTAFA CORP	100.00
AL NEAT DRYWALL CORP	100.00
AL NEW YORK CABINETRY INC	100.00
AL NOOR AUTO DRIVING SCHOOL INC	100.00
AL NOOR BOUTIQUE INC	100.00
AL NOOR REAL ESTATE CORP	100.00
AL NOUR FOOD INC	100.00
AL OMARI LIMO CORP	100.00
AL PLUMBING AND CONTRACTING INC	100.00
AL PLUMBING AND HEATING INC	100.00
AL RAHIM INC	100.00
AL RAHIM INTERNATIONAL INC	100.00
AL RAHMAN BD INC	100.00
AL RASHEED GROUP OF CONSTRUCTION INC	100.00
AL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AL REHMAN TRANSPORTATION INC	100.00
AL RESTAURANT MANAGEMENT INC	100.00
AL REYNOLDS CPA PC	100.00
AL RISI MULTIMEDIA CORP	93.00
AL ROBEE3 GENERAL CONSTRUCTION INC	100.00
AL ROKER ENTERTAINMENT INC	100.00
AL ROKER PRODUCTION INC	86.04
AL SADEKEEN FOR HAJJ AND UMRA CORP	100.00
AL SAEED CONSTRUCTION CORP	100.00
AL SAHABAH GLOBAL TRAVEL INC	100.00
AL SARIYA COMMERCIAL INVESTMENTS LLC C/O HAROON CHEEMA	6.35
AL SELWYN INC	100.00
AL SHAM INC	100.00
AL SHATEBI SERVICES INC	100.00
AL SINNAN INTERNATIONAL INC C/O PERELSON WEINER LLP	100.00
AL STONE OPERAITING LLC AL STONE LLC AL STONE MANG	100.00
AL SYED TRADING INC	100.00
AL T MARS CORP	100.00
AL TAHIR ENTERPRISES INC	100.00
AL TALENTINC FKA VENTURE HACKS INC	16.10
AL TOUS CORP	100.00
AL USA GLASS INC	100.00
AL WAHAAB TRAVELS AND TOURS INC	100.00
AL WALEED ATM INC	100.00
AL WES ELETL SERVICES INC	100.00
AL WINBERT COPRORATION	100.00
AL YOUSSEF JEWELRY CORP	100.00
ALA BAGELS INC	100.00
ALA DESIGN NYC LLC	100.00
ALA FISH & CHIPS SEAFOOD INC	100.00
ALA MODA INTERNATIONAL TRADING LTD	100.00
ALA S R L DBA LGN SOCIETY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALA SERVICES INC	100.00
ALA TOO KG INC	100.00
ALA TRUCKING INC	100.00
ALA TURK INC	100.00
ALA WHOLESALE INC	100.00
ALAA DELI & GROCERY INC	100.00
ALAAELDIN TRANSPORTATION INC	100.00
ALAA-ERA INC	100.00
ALABAMA ATLANTIC CORP	100.00
ALABAMA INVESTORS TRS LLC	100.00
ALABAMA SHAKES TOURING INC	20.54
ALABANY PHARMACY INC	100.00
ALABANZA INC	100.00
ALABASHA LIMO CORP	100.00
ALABASTA WINE AND LIQUOR INC	100.00
ALAC CONTRACTING CORP	100.00
ALACAMLILAR INC	100.00
ALACRITA CONSULTING INC	7.66
ALACRITY PRODUCTIONS, INC	34.43
ALADDIN ADVANCED SERVICES INC	100.00
ALADDIN BAKERS INC	83.85
ALADDIN FINISHING INC	36.00
ALADDIN GRILL AND RICE 181 CORP	100.00
ALADDIN INTERNATIONAL INC	100.00
ALADDIN LIGHTING INC	100.00
ALADDIN STAR INC	100.00
ALADDIN TRADING CORP	100.00
ALADDIN USA INC	100.00
ALADIN LAMB BBQ INC	100.00
ALADINS PITA COP	100.00
ALAFIYA PHARMACY LLC	100.00
ALAGANT MANAGEMENT LLC	41.03

Issuer's Allocation Percentage

Name	Percentage
ALAHIA RESTAURANT INC	100.00
ALAIA PLAYGROUND DAYCARE CORP	100.00
ALAIA UNISEX CORP	100.00
ALAIDE 07 INC	100.00
ALAIDE 2 US CORP	100.00
ALAIDE US CORP	100.00
ALAIN GOLDRACH INC	100.00
ALAINA SIMONE INCORPORATED	100.00
ALAINN TILE & MARBLE INC	84.43
ALAISE NEW YORK INC	100.00
AL-AJAL CORP	100.00
ALAL BETTER CONSTRUCTION INC	100.00
AL-ALAM TRANSPORTATION INC	100.00
ALAM & BROTHERS INC.	100.00
ALAM & SONS INC	100.00
ALAM BUSSNESS CORPORATION	100.00
ALAM CONSTRUCATION INC	100.00
ALAM GROCERY INC	100.00
ALAM PODIATRY PC	100.00
ALAM PROPERTIES INC	100.00
ALAM TRANS CORP	100.00
ALAMANA TRAVEL INC	100.00
ALAMAR REALTY CORP	100.00
ALAMEDA CONDOMINIUM	100.00
ALAMEL REALTY, INC.	100.00
ALAMGIR BROTHER'S INC	100.00
ALAMGIR ISANI PHYSICIAN PC	100.00
ALAMGIR TAXI INC	100.00
ALAMIN CONSTRUCTION INC	100.00
ALAMIN DAY CARE CORP	100.00
AL-AMIN FOOD INC	100.00
ALAMIN'S GROUP FAMILY DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-AMIR DECORATING INC	100.00
ALAMO CONDOMINIUM INC	100.00
ALAMY INC	96.26
ALAN ANTONELLI	100.00
ALAN B BERNSTEIN PC	100.00
ALAN B KADET M D P C	100.00
ALAN B NERENBERG MD PC	100.00
ALAN B ZIENTS MD PA	100.00
ALAN BARRETT ABRAMSON	100.00
ALAN BAU HOLDINGS, INC.	51.52
ALAN BIENSTOCK MD PC	100.00
ALAN BLACHER & ASSOCIATES INC	79.39
ALAN BLOOM ANTIQUES INC	75.00
ALAN C BERGER DC PC	100.00
ALAN C SMITH PS C/O ALAN SMITH	10.55
ALAN COHN CPA PC	100.00
ALAN DELIVERY AGENCY INC	100.00
ALAN DORFMAN INC	100.00
ALAN E ROSENBERG INC	100.00
ALAN E ULISS MD PC	100.00
ALAN E WHEELER AGENCY INC	100.00
ALAN E-BIKE STORE INC	100.00
ALAN ELEVATOR MAINTENANCE CORP	100.00
ALAN ETHAN DEZEN LCSW PC	6.68
ALAN GELBAND CO	100.00
ALAN GILMAN CPA PC	100.00
ALAN GLASSER 14C	100.00
ALAN GRAY INC	11.42
ALAN GROUP SERVICE INC	100.00
ALAN H KAPLAN PC	100.00
ALAN HALBREICH HOLDINGS INC	100.00
ALAN HILFER PH D PSYCHOLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAN HILL DESIGN LLC	100.00
ALAN HOME IMPROVEMENT INC	100.00
ALAN I BLASS CFE PC	19.36
ALAN J BENNETT PLLC	100.00
ALAN J DAYAN MD PC	100.00
ALAN J FRIEDMAN	100.00
ALAN J SCHWARTZ DDS PC	13.27
ALAN J SPECTOR	100.00
ALAN J STRAUS P C	0.47
ALAN JANITORIAL DISTRIBUTORS INC	9.24
ALAN JOEL COMM INC	100.00
ALAN JORDAN MD PC	100.00
ALAN KATZ ASSOCIATES LLC	90.21
ALAN KESSLER MD PLLC	100.00
ALAN KRELL CPA PC	100.00
ALAN L WINNER DDS PC	100.00
ALAN LEE EXPRESS INC	100.00
ALAN LEHMAN PH D LCSW PC	100.00
ALAN LEVIN PC	100.00
ALAN LIN INC	100.00
ALAN LORMAN CPA PC	35.00
ALAN M BERRY P C	27.78
ALAN M FARANCZ PAINTING CONSERVATIO	100.00
ALAN M FRANKLIN	100.00
ALAN M LEVIN PC	100.00
ALAN MARGOLIN & ASSOCIATES CONSULTING ENGINEERS AND ARCHITECTS DPC	100.00
ALAN MEDINA MD PC	25.00
ALAN MILLER PUBLIC RELATIONS LTD	100.00
ALAN MURAOKA PRODUCTIONS INC	100.00
ALAN NAIL SPA INC	100.00
ALAN NAIL WORLD INC	100.00
ALAN NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAN ORENBUCH ARCHITECT P C	100.00
ALAN OUTBOARD INC	100.00
ALAN PARTY & TENT RENTALS INC	31.64
ALAN PHILIPS LLC	37.79
ALAN R KLING	100.00
ALAN R SASSERATH CPA PC	1.08
ALAN RADA INC	100.00
ALAN REAL ESTATE SA CO ERMENEGILDO ZEGNA CORP	100.00
ALAN RICHARD ASIA INC	100.00
ALAN RICHARD CONSTRUCTION INC	74.09
ALAN RICHARD INC	100.00
ALAN ROBERTS ASSOCS INC	100.00
ALAN ROSALES DENTISTRY P C	100.00
ALAN S BARASCH RENEE	100.00
ALAN S LUBITZ MD PC	100.00
ALAN SCHATZBERG AND ASSOCIATES INC	30.58
ALAN SCHEIN PHOTOGRAPHY INC	100.00
ALAN SEPTOFF CREATIVE DIRECTIONS LTD	100.00
ALAN SERVICE INC	100.00
ALAN SINGER DDS PC	100.00
ALAN STAR SERVICES INC	100.00
ALAN TANKSLEY INC	36.22
ALAN TAUBMAN SYSTEM TECHNICAL SERVICES INC	20.83
ALAN TRANS INC	100.00
ALAN WACHTEL MD PC	38.72
ALAN WAGNER PRODUCTIONS INC	100.00
ALAN WOLPERT MUSIC INC	100.00
ALAN YATES CPA PC	12.99
ALANA EQUITIES INC	100.00
ALANA KAUFMAN LCSW P C	100.00
ALANA LIFE AND FITNESS INC	100.00
ALANA O'HERLIHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALANA TYLER SLUTSKY, INC	100.00
ALANANTHONY INC	100.00
ALANA'S TAILORS INC	100.00
ALAND GLOBAL INC	100.00
ALANDA MUSIC LTD	60.64
ALANDALOUS PROPERTIES CORP	100.00
ALANDEBOOM FOOD SERVICES LLC	100.00
ALANGIA GLOBAL INC	100.00
ALANI CONSTRUCTION INC	100.00
ALANI RESTORATION CONSTUCTION LLC	100.00
ALANIA EXPRESS LLC	100.00
ALANIA TRUCKING TRANSPORTATION INC	100.00
ALANIS DELI GROCERY CORP	100.00
ALANNA CABRERO NUTRITION PC	100.00
ALANNA GROCERY STORE INC	100.00
ALANNA HEAVENLY INC	100.00
ALANPOINT INC	100.00
ALANRIC FOOD DISTRIBUTORS INC	0.94
ALAN'S 99 CENTS INC	100.00
ALANS GLASS & SIGN INC	100.00
ALANS RE 99 CENTS & UP INC	100.00
ALANS SNACKS INC	100.00
ALANSU GLOBAL TRADE INC	100.00
ALANTE CONSTRUCTION CORP	100.00
ALANTE SECURITY GROUP INC	77.95
ALANTERI DELI CORP	100.00
ALANWAR FOOD CORP	100.00
ALAR PARGULF CONSTRUCTION SERVICES INC	100.00
ALAR WEB SOLUTIONS INC	100.00
ALARAFSA INC	100.00
ALARAFSA TRAVEL & TOUR INC	100.00
AL-ARCHITECTURE OFFICE DPC	88.75

Issuer's Allocation Percentage

Name	Percentage
ALARCON MORDINI ENTERPRISES INC	100.00
ALARETAD INC	100.00
ALARIAN CONSULTING FKA OVERDORFF CONSULTING	100.00
ALARIC FLOWER DESIGN INC	100.00
ALARIS EQUITY PARTNERS USA INC FKA ALARIS USA INC	0.02
ALARM AUTOMATE INC	100.00
ALARM TECH PLUS INC	100.00
ALARCOM INCORPORATED	0.06
ALARMINGLY AFFORDABLE INC	94.20
ALARMKO SECURITY INC	27.80
ALARMS PLUS OF BROOKLYN INC	51.84
ALARMS PLUS OF STATEN ISLAND INC	91.44
ALARM-TECH SECURITY SYSTEMS INC	3.90
ALARMTRONIX INC	100.00
ALAS AIRWAYS INC	100.00
ALAS FRAMING CORP	100.00
ALASACO FOOD SERVICES INC	100.00
ALASIA WASTE REMOVAL INC	100.00
ALASKA AIRLINES INC	1.92
ALASKA ASSET INC	100.00
ALASKA HEALTH RESOURCES LLC	100.00
ALASKAIN CONTRACTING INC	100.00
ALASTAIR BESPOKE INC	100.00
ALASTAIR MCKIMM INC	25.16
ALASTOR INC	68.74
ALATAY SERVICES INC	100.00
ALATRISTE CONSULTING INC	100.00
ALATSAS AND TAUB PC	100.00
ALAUDDIN BAPPY USA INC	100.00
ALAUDDIN GROUP OF INDUSTRIES INC	100.00
ALAVI- LIN DENTAL PC	100.00
ALAWAR ENTERTAINMENT INC	0.08

Issuer's Allocation Percentage

Name	Percentage
ALAYA LUXURY INC	100.00
ALAYACARE USA INC (FKA PROCURA USA INC)	25.18
ALAYJIAH INC	100.00
ALAYNE REAL ESTATE INC	100.00
ALAYON COUNSELING SERVICES CSW PC	90.00
ALAZI GROCERY & CANDY CORP	100.00
ALAZURE INC	100.00
ALB 108-19 JAMAICA AVE INC.	100.00
ALB CONSTRUCTION CORP	100.00
ALB INDUSTRIAL SUPPLIES INC	85.71
ALB PEST CONTROL COMPANY INC	100.00
ALB SOLUTIONS INC	100.00
ALB STAR INC	100.00
ALB SUPER CONSTRUCTION	100.00
ALB TRADING INC	0.60
ALB&B CONSTRUCTION CORP	100.00
ALBA ACTIVE WEAR INC	100.00
ALBA AUTO REPAIRS LTD	100.00
ALBA BUSINESS SOLUTION INC	100.00
ALBA CARTING & DEMOLITION INC	100.00
ALBA COMBUSTION CORP	50.00
ALBA CORE AND SHELL INC	100.00
ALBA DELI GROCERY INC	100.00
ALBA DRY CLEANERS INC	100.00
ALBA EAGLE CONSTRUCTION LLC	100.00
ALBA ELECTRIC CORP	100.00
ALBA ELECTRICAL CORP	4.65
ALBA ENVIRONMENTAL INC	100.00
ALBA EXPRESS TRANS INC	100.00
ALBA FUEL CORP	100.00
ALBA GROUP INC (DBA ALBA CONSTRUCTION)	100.00
ALBA HOME IMPROVEMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBA INC	100.00
ALBA INTERNATIONAL FOOD CORP	100.00
ALBA INTERNATIONAL TRADING CORP	100.00
ALBA LAW FIRM PC	100.00
ALBA PIZZERIA INC	100.00
ALBA RHYTHMIC GYMNASTICS INC	100.00
ALBA RLTY CORP	100.00
ALBA SERVICES INC	99.59
ALBA SHIPPING LLC	100.00
ALBA STONE & MARBLE INC	100.00
ALBA STONE WORKS INC	100.00
ALBA TECH RESTORATION INC	100.00
ALBA TECH SERVICES CORP	100.00
ALBA TECHNOLOGIES INC	100.00
ALBA TRANS EXPRESS INC	100.00
ALBA USA INC	100.00
ALBA WINDOWS & DOORS CORP	100.00
ALBA WOODWORKS INC	100.00
ALBALONGA INC	100.00
ALBA-MAR INTERNATIONAL INC	100.00
ALBAN CAFFE INC	100.00
ALBAN CONSTRUCTION LLC	65.53
ALBANESE & ASSOCIATES INC	100.00
ALBANESE ORGANIZATIONS INC	100.00
ALBANI PROPERTIES INC	100.00
ALBANIAN GROCERY CORP	100.00
ALBANNA ENGINEERING	100.00
ALBANOPOLI CONSTRUCTION CORP	100.00
ALBANORTH CONSTRUCTION CORP	100.00
ALBANS CONTRACTING CORP	100.00
ALBANY AVENUE CONDOMINIUM CORP	100.00
ALBANY AVENUE SENIOR HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBANY BAKERY CORP	100.00
ALBANY COLLISION SUPPLY INC	100.00
ALBANY GROCERY CORP	81.27
ALBANY GROUP ONE INC	100.00
ALBANY HOMES OF LONG ISLAND INC	100.00
ALBANY UPHOLSTERY SUPPLY INC	11.35
ALBANY WASH N' DRY INC	100.00
ALBARA INC	100.00
ALBARAKA ASSOCIATE INC	100.00
ALBARAKA INC	100.00
ALBARAKAT GLOBAL INC	74.30
AL-BARKAT GYRO & DELI INC	100.00
AL-BARKAT ROSE BEAUTY SALON INC	100.00
ALBAS GENERAL CONSTRUCTION INC	100.00
ALBASHAK CORP	100.00
AL-BASIT TRADING INC	100.00
ALBATECH I CORP	100.00
ALBATRANS INC	58.56
ALBATROS CONSTRUCTION INC	100.00
ALBATROS SON HOLDING BV	5.04
ALBATROSS ASSETS INC	63.49
ALBATROSS FISH CORP	100.00
ALBATROSS GLOBAL SOLUTIONS INC	100.00
ALBATROSS USA INC	5.51
ALBATROZ LIMO INC	100.00
ALBATRUST INSURANCE AGENCY INC	100.00
ALBAWAR INC	100.00
ALBBA WINDOWS & DOORS INC	100.00
ALBCO INC	100.00
ALBCO TECH INC	100.00
ALBE CONSTRUCTION CORP	100.00
ALBEA AMERICAS INC	9.10

Issuer's Allocation Percentage

Name	Percentage
ALBEA COSMETICS AMERICA INC	4.80
ALBEA METALS HOLDING CORP	100.00
ALBEA METALS REAL ESTATE INC	100.00
ALBEA THOMASTON INC	0.02
ALBEC CORP	100.00
ALBEDO CORPORATION	100.00
ALBEDO PARTNERS INC	100.00
ALBEE BABY CARRIAGE CO INC	8.01
ALBEE DENTAL CARE PC	79.88
ALBEE KIOSK CORP	100.00
ALBEE QUEENS INC	100.00
ALBEE TAXI CORP	100.00
ALBEES AMSTERDAM CORP	100.00
ALBEIRO CONTRACTING CORP	100.00
ALBEMARLE INVESTMENT CORPORATION	100.00
ALBEMARLE NORTH INC	100.00
ALBEMARLE TERRACE INC	100.00
ALBENA CORP	100.00
ALBERINA HOLDINGS LLC	100.00
ALBEROBELLO INC	100.00
ALBERT	100.00
ALBERT A HARRISON INC	100.00
ALBERT A NATOLI PC	16.67
ALBERT ALBERT PROPERT	100.00
ALBERT ALPERT DEV GROUP LTD	7.36
ALBERT AMIN SALON INC	100.00
ALBERT AND DDL CO INC	100.00
ALBERT APARTMENT CORP	100.00
ALBERT ATTIA PC	100.00
ALBERT B KNAPP MD PC	100.00
ALBERT BIALEK ASSOC INC	100.00
ALBERT CORPORATION	6.04

Issuer's Allocation Percentage

Name	Percentage
ALBERT DAVID PEARLS GEMS INC	100.00
ALBERT F PENNISI PC	75.00
ALBERT FURNITURE INC	100.00
ALBERT GRAZIOSA MD PC	100.00
ALBERT H GORMAN PC	100.00
ALBERT HARRIS ASSOC INC	2.04
ALBERT HURON INC.	100.00
ALBERT INTL CORP	100.00
ALBERT J MALLORY CORP	100.00
ALBERT JACOBUS MYBURGH PC	100.00
ALBERT K LTD	16.55
ALBERT KALTER PC	100.00
ALBERT KEMPERLE INC	6.58
ALBERT KHODOSH DDS PC	100.00
ALBERT KING INC	100.00
ALBERT LAM BESPOKE INC	100.00
ALBERT LEVY MD MEDICAL PC	100.00
ALBERT M WATSON PHOTOGRAPHY INC	6.84
ALBERT MAINONE & ASSOCIATES PC	99.59
ALBERT MANAGEMENT CORP	100.00
ALBERT MATALON MD PC	100.00
ALBERT MENIN INTERIORS LTD	100.00
ALBERT MINING INC	100.00
ALBERT PEARLMAN INC	99.46
ALBERT QUALITY SERVICES CORP	100.00
ALBERT REALTY INCORPO	100.00
ALBERT S LEFKOWITZ PC	100.00
ALBERT SULTAN INC	100.00
ALBERT SURGICAL ALBERT PLASTIC SURGERY	100.00
ALBERT T SCAFATI INC	100.00
ALBERT TALERO PC	100.00
ALBERT TECHNOLOGIES INC FKA ADGORITHMS INC	13.29

Issuer's Allocation Percentage

Name	Percentage
ALBERT THOMAS CPA PC	100.00
ALBERT USTER IMPORTS INC	2.40
ALBERT VALUATION GROUP NEW YORK INC	100.00
ALBERT W CHIANESE AND ASSOCIATES PC	100.00
ALBERT W STEMP PC	20.41
ALBERT WEISS AIR CONDITIONING PRODUCTS INC	75.03
ALBERT YOO DDS PC	76.90
ALBERTA MEXICAN RESTAURANT CORP	100.00
ALBERTA MOTOR ASSOCIATION HOLDINGS USA LTD	6.81
ALBERTI FILM INC	76.41
ALBERTO & SONS FLOORING CORP	100.00
ALBERTO 44G LLC	100.00
ALBERTO CAYTON	100.00
ALBERTO JEWELRY DESIGNS CORP	100.00
ALBERTO MAKALI LTD	100.00
ALBERTO RIERA INC	100.00
ALBERTS FINE JEWELRY INC	15.19
ALBERTS FRUITS & VEGETABLES	100.00
ALBERT'S GOLD & SILVER INC	27.63
ALBERT'S HAIR SALON CORP	100.00
ALBERTS SOCIAL BUTTERFLY INC	100.00
ALBETO INC	100.00
ALBI CONSTRUCTION INC	100.00
ALBI USA CORP	100.00
ALBIE INC	100.00
ALBIE MOTORS INC	100.00
ALBIN GUSTAFSON CO	100.00
ALBIN MA CORP	44.87
ALBINI USA CORPORATION	100.00
ALBINOKID ENTERPRISES INC	100.00
ALBION COSMETICS AMERICA INC	8.68
ALBION HVAC SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBION MUSIC LTD	100.00
ALBION WHOLESALE FLOWERS INC	100.00
ALBIREO ENERGY LLC	8.29
ALBIS CONSTRUCTION AND ROOFING CORP	100.00
ALBIS HOME IMPROVEMENT CORP	100.00
ALBIS INC	100.00
ALBO SERVICES INC.	100.00
ALBONEGON CO INC	100.00
ALBORO MAINTENANCE COMPANY OF INC	100.00
AL-BORO SECURITY INC	100.00
ALBORROC REALTY INC	100.00
ALBOS AUTO REPAIR CORP	100.00
ALBOT INC	100.00
ALBOURNE AMERICA LLC	11.13
ALBOW SERVICE INC	100.00
ALBRA INC	100.00
ALBRAX INC	100.00
ALBRECHT IMAGES INC	100.00
ALBRECHT VIGGIANO ZURECK & COMPANY PC	4.06
ALBRIGHT INC	90.51
ALBRIGHT MEDICAL OFFICES PC	100.00
ALBRIZIO COUTURE INC	100.00
ALBS CARTAGE CORP	100.00
ALBUJAR SERVICES CORPORATION	100.00
ALBUM ROOM INC	100.00
ALBUQUERQUE COMMUNITY FOUNDATION	100.00
ALBURDAN ELECTRIC CO INC	100.00
ALBUS LABS INC	50.42
ALBUT CORP	100.00
ALBY BASEBALL INC	2.06
ALC CONSULTING CORP	100.00
ALC CORP USA	100.00

Issuer's Allocation Percentage

Name	Percentage
ALC ENTERPRISES INC	0.22
ALC PARENT LLC & SUBSIDIARY	13.71
ALC STEEL CORP	89.91
ALCA EXPRESS TRUCKING CORP	100.00
ALCA RENOVATIONS INC	100.00
ALCA WOODFLOORING INC	100.00
ALCAIDE PRODUCE CORP	100.00
ALCAME CONSTRUCTION CORP	100.00
ALCAMI CORPORATION & SUBSIDIARIES	1.21
ALCAMO MARINA, CORP.	100.00
ALCANTARAS NAIL SALON CORP	100.00
ALCAPA CORPORATION	100.00
ALCAR INC	6.62
ALCARAZ & ASSOCIATES CORP	100.00
ALCAT CONSTRUCTION INC	100.00
ALCATEL-LUCENT ENTERPRISE USA INC	0.18
ALCAZAR CORP	100.00
ALCEA THERAPEUTICS INC	100.00
ALCEAUX INC	100.00
ALCENTRA CAPITAL CORPORATION	8.70
ALCHAMI GROUP INC	100.00
ALCHEMICAL WORKS INC	100.00
ALCHEMIST EVENTS	100.00
ALCHEMIST'S HIDEOUT INC	100.00
ALCHEMY ANSWER LTD	100.00
ALCHEMY CAPITAL CORP (DEL)	100.00
ALCHEMY CLOUD INC	4.49
ALCHEMY CONSULTING INC	100.00
ALCHEMY CREATIVE SOLUTIONS INC	100.00
ALCHEMY DESIGN CORP	100.00
ALCHEMY INTERIORS INC	100.00
ALCHEMY MARKETPLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALCHEMY MEDIA LAB INC	100.00
ALCHEMY NYC	100.00
ALCHEMY PROPERTIES INC	100.00
ALCHIMEDIA LTD	100.00
ALCHIMIA ORGANIKA CORP	100.00
ALCI CONSTRUCTION INC	100.00
ALCION FUND III-B FEEDER LLC	4.48
ALCION FUND III-B-Q LLC	4.47
ALCION FUND IV REIT LLC	94.98
ALCION STRATEGIC FUND III FEEDER LLC	4.47
ALCIS ENTERTAINMENT INC CO DIPERNA ASSOCIATES	0.10
ALCMENA CORP	100.00
ALCO EQUITIES CORPOR	100.00
ALCO MEDICAL TYPING INC	100.00
ALCO REALTY I INC	100.00
ALCO SHOE OF THE BRONX INC	100.00
ALCO TAXI CORP	100.00
ALCOM ELECTRIC INC	100.00
ALCON LABORATORIES INC & SUBSIDIARIES	0.84
ALCON NATIONAL DRIVING CENTER INC	100.00
ALCON U S A INC	100.00
ALCONOX INC	0.26
ALCOR CONSTRUCTION CORP	100.00
ALCOR PETROLEUM CORP	71.49
ALCOR REALTY CORP	100.00
ALCOR SOLUTIONS INC	1.81
ALCORE CORPORATION	100.00
ALCOTT HR GROUP LLC	9.94
ALCOVA YIELD PREMIUM REIT II INC	0.20
ALCOVA YIELD PREMIUM REIT INC	38.17
ALCOVE ANALYTICS INC	100.00
ALCOVE RESTAURANT INC THE	100.00

Issuer's Allocation Percentage

Name	Percentage
ALCR CORP	100.00
ALCRES INC	100.00
ALCY CONSTRUCTION INC	100.00
ALCYONE PLUMBING CO INC	13.42
ALDA 86 REALTY CORP.	100.00
ALDA LASER CORP	100.00
ALDAD & SONS REALTY INC	1.12
ALDAD AND ASSOCIATES PC	61.20
ALDAMA INC CO ZBS GROUP LLP	100.00
ALDAMI CORP INC	100.00
ALDANOUB LIMO SERVICES INC	100.00
ALDAR GENERAL SERVICES INC	100.00
ALDARA ORTEGA CORP	86.76
ALDAV PHARMACY INC	100.00
ALDEA DE PROJECT INC	100.00
AL-DEERA HOLDING USA INC	100.00
ALDEMARS CONSTRUCTION CORP	100.00
ALDEN ENTERTAINMENT LTD	100.00
ALDEN J PEARL MD PC	100.00
ALDEN OWNERS INC (THE)	100.00
ALDEN RALEIGH EQUITIES CORP	100.00
ALDEN TRP INC	18.25
ALDER INVESTMENT PARTNERS INC C/O IAN DEUTSCH	59.36
ALDERBEL MANAGEMENT COMPANY IN	67.47
ALDERSON ACOUSTICS LTD	100.00
ALDERTON APTS	100.00
ALDERTON REALTY LLC	100.00
ALDERWOOD INC	100.00
ALDHANNA CARS NEW SPARE PARTS INC	100.00
ALDI EXPRESS INC	100.00
ALDI INC (NEW YORK)	0.64
ALDIAM NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALDIAMOND CORP	17.61
ALDINE LEGAL SUPPLY CO INC	100.00
ALDIZO REALTY INC	100.00
ALDO ALLEVA MD PLLC	15.43
ALDO CARPETS INC	0.45
ALDO FRUSTACI IRON WORKS INC	100.00
ALDO GROUP INC	1.28
ALDO LANDSCAPING CORP	100.00
ALDO REALTY CORP	100.00
ALDO US INC	6.34
ALDOM REALTY CORP	100.00
ALDONA FIRE PROTECTION INC	100.00
ALDONA'S SERVICES CORP	100.00
ALDORAY & ASSOCIATES CORP	100.00
ALDOS IRON WORKS INC	100.00
ALDOS PIPE REPAIR & DRAIN CLEANING LLC	100.00
ALDOS REGULAR DEMOCRATIC ORGANIZATION OF	100.00
ALDREM INC	100.00
ALDUS GREEN GP INC	100.00
ALDUS STREET ASSOCIATES INC	100.00
ALDUS STUDIO INC	100.00
ALDYN INC FKA RAISE YOUR IMPACT	100.00
ALE	100.00
ALE & MARTIN INC	100.00
ALE BAR CORP	100.00
ALE CHIROPRACTIC PC	100.00
ALE TESTING AND BALANCING INC	100.00
ALEAH'S LITTLE STARS DAYCARE INC	100.00
ALEANA ENTERPRISE INC	100.00
ALEAT CONSTRUCTION INC	100.00
ALEBA CORPORATION	4.92
ALEBRIJE MEXICAN RESTAURANT & CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEC FOOD CORP	100.00
ALEC GUNN GROUP INC	100.00
ALECIA M GIOVINAZZO MD LLC	100.00
ALECOM BUILDING INC	100.00
ALECRIM GROUP INC CO VOZ ADVISORS INC	21.13
ALECTRA INC	100.00
ALEDGE HOM IMPROVEMENT INC	100.00
ALEDO ENTERPRISES INC	100.00
ALEDO SOLUTIONS INC	100.00
ALEE RE INC	100.00
ALEEBABA INC	100.00
ALEEF CAFE INC	100.00
ALEEN FASHION AND FURNISHING INC	100.00
ALEEN LIMO SERVICES INC	100.00
ALEENA VENTURES INC	100.00
ALEF CONSTRUCTION INC	100.00
ALEF EDGE INC FKA ALEF MOBITECH INC	100.00
ALEF ELECTRICAL CONTRACTING IN	100.00
ALEF INFO SYSTEMS INC	100.00
ALEF LIQUOR MART INC.	100.00
ALEF MAINTENANCE INC	100.00
ALEF SIDEWALK	100.00
ALEF TES CREATIONS INC	5.42
ALEF TRANSPORT INC	25.00
ALEGA INC	100.00
ALEGAR CAB CORPORATION	100.00
ALEGER REALTY2 INC	100.00
ALEGIA INC	100.00
ALEGNA REALTY CORP	100.00
ALEGRIA GROCERY DELI CORP	100.00
ALEGRITO GROUP INC	100.00
ALEH SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEHAYA INC	100.00
ALEIDA BEAUTY SALON INC	100.00
ALEIM ADORN INC	100.00
ALEJANDRA BURGUETTE INC	100.00
ALEJANDRO AND SONS RESTAURANT CORP	100.00
ALEJANDRO C AGUIRRE CORP	100.00
ALEJANDRO C AGUIRRE PUBLISHING EDITORIAL INC	100.00
ALEJANDRO CONVENIENCE INC	100.00
ALEJANDRO WILLIAMS DENTAL OFFICE PC	100.00
ALEJANDRO WILLIAMS MARKETING GROUP AND CALLER TUNES INC	100.00
ALEJANDRO ZULETA MUSIC INC	100.00
ALEJNA & AURELA CONSTRUCTION INC	100.00
ALEJO THE TRANSPORTER CORP	100.00
ALEKS & PHILL RELIABLE TRANSPORTATION INC	100.00
ALEKS JEWELRY INC	100.00
ALEKS TRANSPORTATION SERVICES INC	100.00
ALEKSA CONSTRUCTION SERVICE CORP	100.00
ALEKSA TRANSPORTATION INC	100.00
ALEKSANDER REALTY CORP	100.00
ALEKSANDR GENDELSMAN DENTAL LAB INC	100.00
ALEKSANDR ILYAYEV MEDICAL PC	100.00
ALEKSANDR KRAVTSOV MEDICAL PC	100.00
ALEKSANDR LIVSHITS MEDICAL	100.00
ALEKSANDR ZASYPKIN MD PC	100.00
ALEKSANDRA PIERZCHALA INC	100.00
ALEKSANDRA SETCKA PT PC DBA BRYANT PARK PHYSICAL THERAPY	100.00
ALEKSANDRE'S SALON AND SPA INC	100.00
ALEKSANDRIA SERVICES INC	100.00
ALEKSANDR'S FANCY CUT INC	100.00
ALEKSEY & SON CONSULTING & MANAGEMENT CORP	100.00
ALEKSIY INC	100.00
ALEKSTRA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEL2 INC	8.83
ALELO SERVICES CORP	100.00
ALEM ENTERPRISES INC	100.00
ALEMAN DELI CORP	100.00
ALEMAN GROUPS INC	100.00
ALEMAN LIMO INC	100.00
ALEMAX TRANSPORTATION INC	100.00
ALEMDARS INC	100.00
ALEN SANDS YORK ASSOCIATES LTD	100.00
ALENA & NICOLE LLC	100.00
ALENA HAIR SALON INC	100.00
ALENA MCDUGAL INC	100.00
ALENYI CORP	100.00
ALEO RESTAURANT CORP	100.00
ALEPH ALEPH CONSULTING INC	100.00
ALEPH ARIENCE	1.91
ALEPH BAIS CARE INC	100.00
ALEPH BAIS DIST INC	100.00
ALEPH BET NY	100.00
ALEPH BET TODDLER CARE INC	100.00
ALEPH ELEVEN LLC	100.00
ALEPH INVESTMENTS, INC	100.00
ALEPH LEADERSHIP CORP	100.00
ALEPH PLUS MEDICAL SUPPLIES INC	100.00
ALEPH RECORDING COMPANY INC	100.00
ALER MANAGEMENT INC	100.00
ALERI ENTERTAINMENT LLC	99.56
ALERIA PBC	100.00
ALERT & ACUTE TESTING INC	100.00
ALERT ACTION CONTRACTING INC	100.00
ALERT AGENCY INC	100.00
ALERT GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALES GROUP U S A	4.27
ALES REALTY LTD	100.00
ALESEDA MANAGEMENT CORP	100.00
ALESHA M. DOMINIQUE, A PROFESSIONAL CORPORATION	17.04
ALESSANDRA DI CASTRO SRL	100.00
ALESSANDRO'S SAUSAGE & PEPPERS INC	100.00
ALESSI USA INC	9.99
ALESTE LLC	100.00
ALETA GROUP INC	100.00
ALETA INDUSTRIES INC	100.00
ALETTEA CONSULTING INC	100.00
ALEVY PRODUCTIONS INC	0.58
ALEX & AMY REALTY INC	100.00
ALEX & CHRIS INC	100.00
ALEX & CO 2020 CORP	100.00
ALEX 123 CORP	100.00
ALEX 2 AUTO REPAIR INC	100.00
ALEX ALLEX INC	100.00
ALEX AND ANI PLEDGE CO	0.66
ALEX AND LAUREL INC	100.00
ALEX AND NICK INC	100.00
ALEX AND TOM CONSTRUCTION AND RENOVATIONS INC	100.00
ALEX ANTHONY SALON LLC	100.00
ALEX ANTHONY SYSTEMS LTD	100.00
ALEX APPAREL HOLDINGS INC	0.71
ALEX ARCHER DESIGN LTD	2.84
ALEX AUTO PARTS INC	100.00
ALEX AUTO REPAIR & BODY SHOP CORP	100.00
ALEX AVA INC	100.00
ALEX B AND I INC	22.21
ALEX BARBER INC	100.00
ALEX BARBER SHOP ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEX BARZ MEDIA LLC	100.00
ALEX BREAD INC	100.00
ALEX BUDAI HAIR INC	100.00
ALEX CHAO DDS PC	100.00
ALEX CITY GROUP CORP	100.00
ALEX COLETTI PRODUCTIONS INC	100.00
ALEX CORONA INTERIOR CORP	100.00
ALEX D - CONSTRUCTION CORP	100.00
ALEX DELI CORP	100.00
ALEX DELI GROCERY I INC	100.00
ALEX DELI II	100.00
ALEX DONNER ENTERTAINMENT CORP	100.00
ALEX EMPLOYMENT AGENCY INC	100.00
ALEX EQUITIES INC.	100.00
ALEX FURNITURE AND BEDDING INC	100.00
ALEX FURNITURE GALLERY INC	100.00
ALEX GIANNAKAKOS MD PC	100.00
ALEX GOLD AND DIAMONDS CORP	100.00
ALEX GOLD REFINING CORP	100.00
ALEX GREENBERG DDS PC	100.00
ALEX GREENTECH CORP	100.00
ALEX GROUP FAMILY DAYCARE INC	100.00
ALEX HOME IMPROVEMENT CORP	100.00
ALEX HOROWITZ MD PC	100.00
ALEX HOUSE INC	100.00
ALEX HUBBARD CORPORATION	100.00
ALEX JARAMILLO SUPPLIES CORP	100.00
ALEX JEWELRY INC	1.27
ALEX JOY INC	100.00
ALEX KATZ LAW FIRM	100.00
ALEX L GROUP INC	100.00
ALEX LAND NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEX LAUNDROMAT INC	100.00
ALEX LIMO BEST SERVICES INC	100.00
ALEX LIPYANSKY MD PC	100.00
ALEX LOVE ENTERPRISES INC	100.00
ALEX LUCKY INC	100.00
ALEX MINI MARKET CORP	100.00
ALEX MOIR INC	100.00
ALEX MORRIS INC	100.00
ALEX MUSINOV INC	100.00
ALEX NEW INC	95.75
ALEX NOURISHAD MD PC COLLABORATIVE PSYCHIATRY	100.00
ALEX NYC CONSTRUCTION INC	100.00
ALEX NYC GROUP INC	100.00
ALEX PAINTING AND PLASTER INC	100.00
ALEX PINSKIY BAND INC	100.00
ALEX PIZZA DELI CORP	100.00
ALEX PRINTING COMPANY INC	100.00
ALEX ROMAN INC	100.00
ALEX SCHIFF MUSIC INC	100.00
ALEX SEPKUS INC	2.18
ALEX SHALMAN DDS PC	100.00
ALEX SHTEYNShLYUGER MD PC	100.00
ALEX SKY INC	100.00
ALEX SOLUTIONS INC	100.00
ALEX SONG INC	100.00
ALEX SPEEDY SERVICE CORP	100.00
ALEX SPINNEY STUDIO INC	100.00
ALEX STEIN FINE ARTS LLC	29.91
ALEX TACOS & DELI INC	100.00
ALEX TANG PHYSICIAN ASSISTANT PC	100.00
ALEX TRANS INC	100.00
ALEX TRANSPORTATION I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEX TRANSPORTATION SERVICES INC	100.00
ALEX TROUTMAN REAL ESTATE CORP	100.00
ALEX UNISEX HAIRSTYLING INC	100.00
ALEX UZ INC	18.15
ALEX VARGA CONSTRUCTION CORP	100.00
ALEX VOZ INC	40.66
ALEX WEINSTEIN MUSIC INC	50.00
ALEX WOLFF PRODUCTIONS INC	0.41
ALEX WOO INC	100.00
ALEX YADGAROV & ASSOCIATES PC	100.00
ALEX ZSEBIK PRODUCTIONS INC	100.00
ALEX&JOCOB INC	100.00
ALEXA 1961 LLC	100.00
ALEXA ELECTRIC CORP	100.00
ALEXA FASHSION INC	3.68
ALEXA HAMPTON INC	100.00
ALEXA LIM HASS INC	100.00
ALEXA PIZZERIA CORP	100.00
ALEXADNER ROYTENBERG ENTERPRISES INC	100.00
ALEXAMAR INC	100.00
ALEXAMOTO INC	100.00
ALEXAMZ991 INC	100.00
ALEXANDER & BUONO INTERNATIONAL INC	100.00
ALEXANDER AGENCY INC	100.00
ALEXANDER AND MANN INC	75.68
ALEXANDER ARTISTS AGENCY INC ALEXANDER CREATIVES	100.00
ALEXANDER BOKSER DDS PC	100.00
ALEXANDER BONNM PUBLISHING I	100.00
ALEXANDER BY DESIGN INC	100.00
ALEXANDER CAESAR INC	62.25
ALEXANDER CARPENTRY & HOME IMPROVEMENT CORPORATION	100.00
ALEXANDER COMMUNICATIONS GROUP INC	2.55

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER CONDOMINIUM	100.00
ALEXANDER DAYTON MENTAL HEALTH COUN	11.98
ALEXANDER DESIGN ASS INC	100.00
ALEXANDER E STORCH MD PLLC	62.69
ALEXANDER EXPRESS INC	100.00
ALEXANDER FLORALS LTD	100.00
ALEXANDER GALLERIES	100.00
ALEXANDER GOLBERG PHYSICIAN PC	100.00
ALEXANDER GRASSO, ESQ., P.C.	100.00
ALEXANDER H LEVI PC	100.00
ALEXANDER H SHEPPE MD PC	100.00
ALEXANDER HADJILOUKAS INC	100.00
ALEXANDER HAIR CENTER INC	100.00
ALEXANDER J ANTONAKOS DDS PC	95.11
ALEXANDER KATLAN CONSERVATOR I	100.00
ALEXANDER L BLINSKI MD PC MEDICAL DOCTOR (PLASTIC SURGERY)	100.00
ALEXANDER LANDSCAPING CORP	100.00
ALEXANDER MANAGEMENT PRODUCTIONS INC	100.00
ALEXANDER MANN SOLUTIONS CORPORATIONS	27.78
ALEXANDER MCLAWHORN MD PLLC	43.81
ALEXANDER MCQUEEN TRADING AMERICA INC	4.53
ALEXANDER MEDIA INC	76.75
ALEXANDER METLIN INC	100.00
ALEXANDER MORGAN STUDIO INC	100.00
ALEXANDER NADANER IMPORTS CORP	100.00
ALEXANDER OLCH NEW YORK LTD	100.00
ALEXANDER PAINTING & CONSTRUCTION C	100.00
ALEXANDER PERETZ LOCK D.O.P.	100.00
ALEXANDER PERSONAL MANAGEMENT INC	100.00
ALEXANDER PILMER PC	20.41
ALEXANDER PRIMAK JEWELRY INC	100.00
ALEXANDER PURCHASING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER RABINOVICH MEDICAL PC	100.00
ALEXANDER RAGOVSKI REALTY INC	100.00
ALEXANDER ROSS REALTY INC	100.00
ALEXANDER S DIPAULO CPA PC	100.00
ALEXANDER S IONESCU REALTY INC	100.00
ALEXANDER SAINT INC	100.00
ALEXANDER SALES INC	73.59
ALEXANDER SCOTT GRAPHICS INC	100.00
ALEXANDER SCOTT INC	100.00
ALEXANDER SEVERIN PHOTOGRAPHY, INC	100.00
ALEXANDER SHIFRIN MEDICAL PC	100.00
ALEXANDER SHIRYAK PC	79.41
ALEXANDER SON UPHOLSTERY INC	100.00
ALEXANDER TARNARIDER OD PC	100.00
ALEXANDER THE GREAT PLUMBING & HEAT	15.52
ALEXANDER UPHOLSTERY INC	100.00
ALEXANDER VENTURES LTD	100.00
ALEXANDER WAGNER CO INC	2.48
ALEXANDER WANG INCORPORATED	7.91
ALEXANDER WEINSTEIN MEDICAL PC	100.00
ALEXANDER WEISS DO ANESTHESIA PC	100.00
ALEXANDER WELLNESS LLC	100.00
ALEXANDER ZERYKIER CORP	100.00
ALEXANDER ZILBERMAN ARCHITECTURE PC	100.00
ALEXANDERS AUTO PART CORP	100.00
ALEXANDERS DDS PC	100.00
ALEXANDER'S DELI GROCERY CORP	100.00
ALEXANDER'S GROUP TELECOMMUNICS INC	100.00
ALEXANDERS INC	96.91
ALEXANDERS OF BROOKLYN INC	100.00
ALEXANDERS OF FLUSHING INC	100.00
ALEXANDER'S OF REGO PARK II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER'S OF REGO PARK III INC	100.00
ALEXANDERS REGO SHOPP	100.00
ALEXANDERS WIRING INC	52.98
ALEXANDR ABRAMOV MEDICAL	100.00
ALEXANDRA BETH DESIGNS INC	100.00
ALEXANDRA BOSCO LUGER PSYD PC	30.00
ALEXANDRA CHAMPALIMAUD ASSOC INC	100.00
ALEXANDRA CLEANING INC	50.00
ALEXANDRA COUTURE CORP	100.00
ALEXANDRA GENOVA INC	100.00
ALEXANDRA GRECCO LLC	10.55
ALEXANDRA GRZESIK	100.00
ALEXANDRA HEALTH MEDICAL PC	100.00
ALEXANDRA JW INC	100.00
ALEXANDRA NAILS SALON CORP	100.00
ALEXANDRA ROWLEY PHOTOGRAPHS INC	100.00
ALEXANDRA TAXI INC	100.00
ALEXANDRA WOODSPHDPSYCHOLOGISTLLC	100.00
ALEXANDRAS BY APPOINTMENT LTD	100.00
ALEXANDRE B DE MOURA MD	26.32
ALEXANDRE FINE ART INC	14.53
ALEXANDRE LAW FIRM PC	100.00
ALEXANDRE MANTACHEFF INC	100.00
ALEXANDRIA 2 GROUP INC	100.00
ALEXANDRIA AUTO SALES CORP	100.00
ALEXANDRIA BUS & TRAVEL CORP	100.00
ALEXANDRIA CONDO CO CHARLES H GREENTHAL	100.00
ALEXANDRIA FOOD SHOP INC	100.00
ALEXANDRIA GREEN TAXI CORP	100.00
ALEXANDRIA HOUSE INC	100.00
ALEXANDRIA INC	100.00
ALEXANDRIA INTERNATIONAL TRADING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDRIA INVESTMENT RESEARCH AND TECHN	6.87
ALEXANDRIA REAL ESTATE EQUITIES	5.81
ALEXANDRIA SHIPPING INC	100.00
ALEXANDRIA TILE COMPANY INC	100.00
ALEXANDRIA WATSON INC	8.86
ALEXANDRIA'S DELI OF NY CORP	100.00
ALEXANDRINA SEAFOOD INC	100.00
ALEXANDRIS CORP	100.00
ALEXANDRO CONSTRUCTION	100.00
ALEXANDRO PERDOMO DESIGN INC	100.00
ALEXANDROS CONSULTING CORP	100.00
ALEXANDROS GROUP LLC	94.96
ALEXATA INC	100.00
ALEXATAJ DESIGNS INC	100.00
ALEXCHIN REALTY INC	100.00
ALEXER INC	100.00
ALEXES HAZEN MD PLLC	100.00
ALEXEY VOROBIN ACHINSK INC.	100.00
ALEXI 18 TRANS CORP	100.00
ALEXI LUBOMIRSKI STUDIO INC	75.66
ALEXIA FIRST CHOICE INC	100.00
ALEXIA SOFTWARE INC	100.00
ALEXIA'S PHARMACY INCDBA CARE SCRIPT PHARMACY	100.00
ALEXIA'S TREASURE INC	100.00
ALEXION PHARMACEUTICALS INC	0.58
ALEX-IRENE TAXI MANAGEMENT CORP	100.00
ALEXIS BAND INC	100.00
ALEXIS BARTHELAY USA INC	100.00
ALEXIS ENTERPRISES INC	100.00
ALEXIS FASHIONS INC	100.00
ALEXIS FINE JEWELRY CORP	100.00
ALEXIS G INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXIS G OT PC	100.00
ALEXIS HAIR CARE INC	100.00
ALEXIS HOLDING CORP	100.00
ALEXIS PRODUCTIONS INC	100.00
ALEXIS ROBINS INCORPORATED	100.00
ALEXIS STAVROS INC	100.00
ALEXIS TAX SERVICES INC	100.00
ALEXIS VAN LINES INC	100.00
ALEXLAKE INC C/O RAICH ENDE MALTER & CO LLP	100.00
ALEXLITELAS CORP	100.00
ALEXLYES NY INC	100.00
ALEXORG INC	100.00
ALEXPCS OF NY INC	100.00
ALEXS 238TH LAUNDROMAT	100.00
ALEX'S 33RD STREET LANDROMAT INC	100.00
ALEX'S AUTO BODY I INC	100.00
ALEX'S BARBER SHOP OF BROOKLYN INC	100.00
ALEX'S DISCOUNT LIQUOR AND WINE CORP	100.00
ALEX'S ELECTRICAL MAINTENANCE CORP	100.00
ALEX'S HAIR SALON & BARBER SHOP CORP	100.00
ALEXS LANDSCAPING CONTRACTORS CORP	100.00
ALEX'S MEAT DISTRIBUTORS INC	88.01
ALEXS PRO SERVICES INC	100.00
ALEX'S SALON INC	100.00
ALEX'S UNISEX HAIR STYLING NYC INC	100.00
ALEXSAWA LTD	56.18
ALEXUS AND MORGAN INC	100.00
ALEXX INC	100.00
ALEXX ROXX CONSULTING CORP	100.00
ALEXY FL INC	100.00
ALEYDA MULTISERVICES CORP	100.00
ALEZ-ALBA CUSTOM FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALF CENTRAL PARK SOUTH COMPANY LLC	100.00
ALF CREATIVE CORP	100.00
ALF NAMAN REAL ESTATE ADVISORS INC	100.00
ALF PROPERTIES INC	100.00
ALF RENTAL COMPANY INC	100.00
ALFA & OMEGA GROUP INC	100.00
ALFA 2 BUSINESS DEVELOPMENT6 INC	100.00
ALFA BEACON INC	100.00
ALFA BENEFITS CORPORATION	0.05
ALFA CLOSETS & KITCHENS INC	100.00
ALFA CONSULTING CORP	100.00
ALFA CONSULTING GROUP INC	100.00
ALFA DENTAL SUPPORT INC	45.99
ALFA FINANCIAL CORPORATION	0.21
ALFA GROUP INC	100.00
ALFA KIDS INC	100.00
ALFA LINE INC	100.00
ALFA MANAGEMENT INC DBA OOBA DOOBA CLUBHOUSE	100.00
ALFA PET FOODS INC	100.00
ALFA PIPING CORP	100.00
ALFA PRODUCTS USA CORP	100.00
ALFA QUALITY CONSTRUCTION CORP	100.00
ALFA REAL ESTATE SOLUTIONS INC	100.00
ALFA REHAB PT PC	100.00
ALFA RENOVATION CORP	100.00
ALFA ROCK ENTERPRISES CORP	100.00
ALFA SOLUTIONS CORP	100.00
ALFA TECHNO DA CORP	100.00
ALFA TRAVELGEAR INC	100.00
ALFA WASSERMAN INC	0.16
ALFA WIRELESS INC	100.00
ALFA Y OMEGA FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALFADHI GROCERY DELI INC	100.00
ALFADL USA TRAVEL CORP	100.00
ALFAKAR EVENT STAFFING INC	100.00
ALFAKHAMAH CORP	100.00
AL-FALAH INC	100.00
ALFALFA CORPORATION	65.85
ALFANDY CONTRACTOR CORP	100.00
ALFAPEOPLE INC	100.00
ALFARID GROUP INC	100.00
ALFARO MOTORS 241 INC	100.00
ALFASIGMA USA INC (F K A NESTLE HEALTH SCIENCE PAML	0.37
ALFASURANCE INC	100.00
ALFECO GROUP CORP	100.00
ALFECO USA CORP	100.00
ALFENET CONSULTING INC	100.00
ALFEX GROUP INC	100.00
ALFHILD INC	100.00
ALFIE ARMS CORP	100.00
ALFIE HOSPITALITY GROUP INC	100.00
ALFIE PRODUCTIONS CO INC	14.78
ALFIE SYCAMORE INC	100.00
ALFIE WAIPOINT CORP	100.00
ALFIETECH CONSULTING INC	100.00
ALFIKKY TRANSPORTER INC	100.00
ALFINA CORP	100.00
ALFMA, INC	100.00
ALFONSO AUTO REPAIR CORP	100.00
ALFONSO MAPOY CO INC	100.00
ALFONSO PASTRY SHOPPE INC	100.00
ALFONSOS CATERING AND CRAFT SERVIC	100.00
ALFORD CONTAINER CORP	100.00
ALFOTOOH RETAIL MANAGING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-FRANK REALTY CORP	100.00
ALFRED AND MATTHEW REALTY CORP	100.00
ALFRED AND VINCENT INC	100.00
ALFRED BW & SONS CONSTRUCTION CORP	100.00
ALFRED CLUB INC	12.74
ALFRED CONSTRUCTIONS INC	100.00
ALFRED DUNNER INC	0.05
ALFRED E SMITH PC	100.00
ALFRED HABER ENTERTAINMENT INC	57.10
ALFRED KARCHER HOLD INC AND SUBS	0.31
ALFRED L WEBER INC	100.00
ALFRED M TAFFAE PC	100.00
ALFRED S FRIEDMAN MGMT	100.00
ALFRED S FRIEDMAN REALTY INC	100.00
ALFRED SANTINI CO INC	100.00
ALFRED SHTAINER MD PC	100.00
ALFRED STADLER INC	100.00
ALFRED V SAULO ARCHITECT P C	100.00
ALFREDO AND ANITA NEW YORK INC	100.00
ALFREDO LDC FOX MEADOW FARMS LTD	1.98
ALFREDO OF ROME OF NEW YORK INC	100.00
ALFROBEL INC	16.78
ALFRY CORPORATION	100.00
ALFURQAN HAJJ & UMRAH INC	100.00
ALFUS GROUP INC	100.00
ALG TRADING INC	100.00
ALGA EXPRESS INC	100.00
ALGA FREIGHT INC	100.00
ALGA GROUP INC	100.00
ALGA SKIN CARE INC	100.00
ALGAER & FAMILY CORP	100.00
ALGA-KGZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALGAMA INC	100.00
ALGAMOOS & NASR M ALI CORP	100.00
ALGANAD INC	100.00
ALGER ASSOCIATES INC	7.49
ALGER GROUP HOLDINGS LLC	7.69
ALGHAZALY CORP	100.00
ALGIKNIT INC	94.11
ALGIN INVESTMENTS CO INC	100.00
ALGLOBAL INC	100.00
ALGO CORPORATION	100.00
ALGO RND INC	100.00
ALGOLIA INC	9.96
ALGOMI CORPORATION	59.99
ALGOMIZER INC	100.00
ALGOMOD TECHNOLOGIES CORPORATION	11.50
ALGORA INTL INC	100.00
ALGORAND FOUNDATION SINGAPORE INC	100.00
ALGORE LOGISTICS INC	100.00
ALGORHYTHM IO INC	43.35
ALGORITHM SCIENCES INC	100.00
ALGOSEC INC	8.47
ALGRAMO NORTH AMERICA DISTRIBUTION INC	100.00
ALGRANT PRODUCTIONS INC	100.00
ALGREAT INC	100.00
ALGREN ASSOC INC	12.24
ALGRUN METALS AND MINERALS COR	9.22
ALHA R.M.B.H.N. RISE	100.00
ALHAAGPLUMBING HEATINGCORP	100.00
ALHABIB DESIGNER INC	100.00
ALHADEEN INC	100.00
ALHAJJAJI FOOD CORP	100.00
ALHAMBARAKA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALHAMBRA BALLROOM INC	100.00
ALHAMBRA CORP	38.18
ALHAMBRA DEVELOPMENT CORP	100.00
ALHAMDULILAH CORP	100.00
ALHAMEDI DELI GROCERY CORP	100.00
ALHARAMAYN LOGISTICS INC	100.00
ALHAZ CORP	100.00
AL-HERA TRAVEL AND TOURS INC	100.00
ALHFERBER CORPORATION	100.00
ALHMYARI INC	100.00
ALHNA SERVICE CORP	100.00
ALI & SON CANDY & GROCERY CORP	100.00
ALI 606 INC	100.00
ALI AFSHAR INC	100.00
ALI AKBAR 313 INC	100.00
ALI AND SON HOME IMPROVEMENT INC	100.00
ALI AUTO BODY REPAIR INC	100.00
ALI BABA CONVENIENCE STORE INC	100.00
ALI BABA DELI GROCERY CORP	100.00
ALI BABA HOSPITALITY INC	100.00
ALI BEAUTY SALON & UNISEX INC	100.00
ALI BHUIYA HOLDING INC	100.00
ALI BOBO INC	100.00
ALI CLEANING SERVICE INC	100.00
ALI COACH INC	100.00
ALI CONSTRUCTION 1 CORP	100.00
ALI DELI INC	100.00
ALI DI INC	100.00
ALI EXPRESS CORP	100.00
ALI EXPRESS NYC INC	100.00
ALI EXPRESS TRANS INC	100.00
ALI FAROOQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALI FAST CORP	100.00
ALI FORGHANI DDS PLLC	100.00
ALI FRIED CHICKEN CORP	100.00
ALI GLOBAL INC	20.00
ALI GOURMET DELI & GROCERY CORP	100.00
ALI GREAT AUTO REPAIR CENTER INC	100.00
ALI GROUP NORTH AMERICA CORPORATI	1.14
ALI HALAL MEAT & VARIETY INC	100.00
ALI HASAN CORP	100.00
ALI INTERNATIONAL INC	100.00
ALI JEWELRY INC	100.00
ALI KHADIVI PHD PSYCHOLOGIST PC	100.00
ALI KINGS DELI CORP	100.00
ALI LAW GROUP P C	0.78
ALI MODIRI DDS PC	3.83
ALI NAQASH NYC INC	100.00
ALI NARDI INC	100.00
ALI NY CONVENIENCE INC	100.00
ALI ORIENTAL RUGS INC	100.00
ALI OZELINC	100.00
ALI PRO INC	100.00
ALI QUDDUS 90 INC	100.00
ALI ROTI SHOP INC	100.00
ALI SALES INC	100.00
ALI SCOTTO & ASSOCIATES	100.00
ALI STILLMAN INC	100.00
ALI STORE INC	100.00
ALI SUPERMARKET INC	100.00
ALI TATE US LLC	80.83
ALI TRANSPORTATION SERVICES INC	100.00
ALI TRAVEL & TOURS INC	100.00
ALI UZ TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALI& BAINS PC	50.00
ALI8800 CARGO INC	100.00
ALIA APPAREL INC	100.00
ALIA PLANT SERVICES INC	100.00
ALIAGED DINING INC	100.00
ALIAH HOME CARE INC	100.00
ALIAKSANDR CORP	100.00
ALIANA FILMWORKS LTD	100.00
ALIANS DELI CORP	100.00
ALIANTE RENY, INC.	100.00
ALIANZA AUTO CORP	100.00
ALIAS MEDIA GROUP INC	100.00
ALIAS USA INC	6.85
ALIASGHAR TRUCK SERVICES INC	100.00
ALIB INTERNATIONAL INC	100.00
ALIB SERVICES INC	100.00
ALIBABA CONSTRUCTION INC	100.00
ALIBABA GROUP (US) INC	0.13
ALIBABA HALAL MEAT INC	100.00
ALIBABA LIGHTING AND FURNITURES INC	100.00
ALIBABA TRANSIT CORP	100.00
ALIBABACOM US INVESTMENT HOLDING CORP	0.49
ALIBABAS CAFE INC	100.00
ALIBEK EXPRESS INC	100.00
ALIBI JEWELRY INC	100.00
ALIC CORP	100.00
ALICE BEAUTY SPA INC	100.00
ALICE BLACK INTERIORS INC	1.16
ALICE CAPITAL LLC	100.00
ALICE COOPER INC	100.00
ALICE DFH LAUNDROMAT INC	100.00
ALICE DRAPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALICE DRY CLEANERS CORP 2ND ONESTAR DRY CLEANERS	100.00
ALICE FOOD CORP	5.01
ALICE HOLDING CORPORATION & SUBSIDIARIES	100.00
ALICE KWARTLER INC	100.00
ALICE LEUNG DMD PC	100.00
ALICE MARTINELLI STUDIO CORP	100.00
ALICE MICHAEL MUSIC INC	100.00
ALICE MILLS INC	100.00
ALICE MUN DESIGN INC	100.00
ALICE NAPLER LTD	100.00
ALICE NEXT LLC	100.00
ALICE NI GROUP INC	100.00
ALICE RX CORP	100.00
ALICE STAR INC	100.00
ALICE TAXI INC	100.00
ALICE TOUR INC	100.00
ALICE URBANKOVA DDS PLLC	49.87
ALICE WAESE INC	100.00
ALICE WELLNESS SPA INC	100.00
ALICE WELSH CORP	96.58
ALICE YIM NEW YORK INC	100.00
ALICE'S JEWELRY INC	100.00
ALICIA ALMENDRAL	100.00
ALICIA AOL LLC	100.00
ALICIA ARMITSTEAD CHIROPRACTOR PLLC	100.00
ALICIA BALOCCO ARCHITECT PC	100.00
ALICIA MUGETTI INC	100.00
ALICIA RODIS INC	25.00
ALICIA WHILLAS INC	40.00
ALICIAH CORP	100.00
ALICIAS BAKERY AND PIZZA INC	100.00
ALICIAS FAMILY GROUP DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALICOM TRADE INC	100.00
ALIDA (US) INC	12.19
ALIDA TRANSPORTATION INC	78.81
ALIDA VINTAGE LTD	100.00
ALIDO CONSULTING CORP	100.00
ALIDORO CORP	100.00
ALIEN AND PHOENIX INC	100.00
ALIEN ASSOCIATES INC	100.00
ALIEN PRODUCTIONS LLC	100.00
ALIEN TAILORING & CLEANING	100.00
ALIENT PLUMBING & HEATING INC	100.00
ALIEV NEW YORK CORPORATION	100.00
ALIF CORPORATION	100.00
ALIF DEVELOPMENT SOLUTIONS CORP	100.00
ALIF ENTERPRISE INC	100.00
ALIF LAM MIM CORP	100.00
ALIF REALTY LLC	100.00
ALIF SAMI CORP	100.00
ALIF UZ CORP	100.00
ALIFAX AMERICA CORP	100.00
ALIFE PHARMACEUTICAL INC	100.00
ALIFINE DINING INC	100.00
ALIG TRANSIT INC	100.00
ALIGHIERI CARE MANAGEMENT INC	100.00
ALIGHT WELLNESS INC	100.00
ALIGN COMMUNICATIONS & CREATIVE LLC	100.00
ALIGN COMMUNICATIONS INC	26.82
ALIGN DRAFTING CORP	100.00
ALIGN INTERIORS CORP	100.00
ALIGN INTERIORS GROUP INC	100.00
ALIGN STRATEGY, INC.	62.38
ALIGN TECHNOLOGY INC	2.27

Issuer's Allocation Percentage

Name	Percentage
ALIGN VENTURES MC INC	25.00
ALIGNED IMAGING MEDICAL SERVICES NY	100.00
ALIGNED IMAGING PC	100.00
ALIGNMENT RECORDS INC	100.00
ALIGNMENT SOLUTIONS INC	100.00
ALIINC CORP	100.00
ALIJLA CONSTRUCTION CORP	100.00
ALIJON CORPORATION	100.00
ALIJON TRANSPORTATION INC	100.00
ALIK LOGISTICS INC	100.00
ALIKE CREW DMD MSD PC	100.00
ALIKHAN TRANS INC	100.00
ALIKKUS INC	100.00
ALIM & SONS ENTERPRISES INC	100.00
ALIM AMERICA INC	100.00
ALIM BOBO CORP	100.00
ALIM CHICKEN & GROCERY CORP	100.00
ALIM K CORP	100.00
ALIMA NY INC	100.00
ALIMAK GROUP USA INC FKA ALIMAK HEK INC	12.29
ALIMAMA EAT INC	100.00
ALIMAMA MOBILE INC	100.00
ALIMAR PROPERTIES, LT	100.00
ALIMARC INC	100.00
ALIMAX EXPRESS INC	100.00
ALIMAX TRADING CORP	100.00
ALIMHAN CORP	100.00
ALIMINATE PEST CONTROL SRVCE CO INC	100.00
ALIMJONOV SHOHJAHON CORP	100.00
ALIMOV INC	100.00
AL-IMRAN CONTRACTING CORP	100.00
ALIN TRADING INC TIFFANY JONES DESIGNS	100.00

Issuer's Allocation Percentage

Name	Percentage
ALINA INC	2.13
ALINA INTERNATIONAL INCO	100.00
ALINA LEGEND INC	100.00
ALINA LERMAN LICENSED BEHAVIOR ANALYST PC	100.00
ALINA LEVINA LAW FIRM PC	100.00
ALINA RABINOVICH MD PC	100.00
ALINA SERVICES CORP	100.00
ALINA VASILYEVA DDM PC	100.00
ALINA WINE AND LIQUOR INC	100.00
ALINA'S CUT & STYLE INC	100.00
ALINDRA PRODUCTIONS INC	90.90
A-LINE MARKETING CORP	100.00
A-LINE PRODUCTIONS INC	100.00
ALINE STUDIO LTD	100.00
ALINE WITH NATURE INC	100.00
ALINEA DESIGN GROUP INC	100.00
ALINED FOR SUCCESS INC	100.00
ALINGAN WINES & LIQUORS CORP	100.00
ALINJ CHIPS INC	100.00
ALION CORPORATION	100.00
ALIORA CONSULTING INC	100.00
ALIOS SEAFOOD CORP	100.00
ALIOTTA FUNERAL SERVICE INC	100.00
ALIOTTAS BAKE SHOP INC	100.00
ALIPAY US INC	2.03
ALIPERTI ENTERPRISES INC	100.00
ALIR INC	100.00
ALIR MGMT CORP	100.00
ALIRAYNA INC	100.00
ALIRIZO EXPRESS INC	100.00
ALIRO TECHNOLOGIES INC	100.00
ALIS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALI'S REALTY CORP	100.00
ALISA AUTO SERVICE INC	100.00
ALISA BLOOM LLC	59.29
ALISA BONES STUDIO INC	100.00
ALISA DAY CARE INC	100.00
ALISH VALET PARKING CORP	100.00
ALISHA INC	100.00
ALISHA TRADING INC	100.00
ALISHAEV BROSTHERS INC	100.00
ALISHAEV BROTHERS AY INC	100.00
ALISHAN FOOD & BEVERAGE COMPANY INC	100.00
ALISHA'S THREADING SALON INC	100.00
ALISHER SERVICES INC	100.00
ALISHER TRANS INC	100.00
ALISHER UA TRANS CORP	100.00
ALISHIA DURAND DESIGNS INC	100.00
ALISHKA INC	100.00
ALISO BUSINESS LIMITED	100.00
ALISON & ALINA INC	100.00
ALISON BERKE MUSIC INC	100.00
ALISON BY DESIGN INC	100.00
ALISON CONTROL INC	34.96
ALISON GEM CORP	100.00
ALISON JANUTOLO MAXWELL PS	12.53
ALISON MILLER INC	100.00
ALISON NET INC	100.00
ALISON RONA DESIGNS INC	100.00
ALISON SPEAR AIA ARCHITECT P C	100.00
ALISON TRENK LCSW PC	100.00
ALISON WHOLESALE INC	100.00
ALISON WRIGHT INC	8.86
ALISPED AMERICA INC	27.99

Issuer's Allocation Percentage

Name	Percentage
ALISSA HOME CARE INC	100.00
ALISSA JO INC	100.00
ALISSA RUMSEY NUTRITION AND WELLNES	69.86
A-LIST REAL ESTATE GROUPE	100.00
ALISTER INCORPORATED	100.00
ALITE GROUP INC	100.00
ALITE HOME INC	100.00
ALITEX GLOBAL CORP	100.00
ALIUS CORP	58.14
ALIVA-CHIMICA SISTEMI	100.00
ALIVAMAB DISCOVERY SERVICES LLC	14.79
ALIVE COLONICS INC	100.00
ALIVE CORPORATION	100.00
ALIVE HERBALS CORP	100.00
ALIVE HERBALS II CORP	100.00
A-LIVE INDUSTRIES INC	100.00
ALIVENUSSA BEAUTY SUPPLY CORP	100.00
ALIX DUFRESNE MD PC	100.00
ALIXANDRE FURS INC	100.00
ALIXARDO REYES AND ASSOCIATES LTD	100.00
ALIXPARTNERS BLOCKER INC.	12.29
ALIY CORP	100.00
ALIYAH GOURMET FOOD CORP	100.00
ALIYUEE BEN J STABLE INC	100.00
ALIZ THERAPY SLP PC	100.00
ALIZAH SERVICES INC DBA THE UPS STORE 7241	100.00
ALIZANDRE PHYSICAL THERAPY ASSISTANT SERVICES PC	100.00
ALJ FAMILY DELI GROCERY CORP	100.00
ALJ REGIONAL HOLDINGS, INC FKA YOUTHSTREAM MEDIA NETWORKS INC	0.42
ALJAHMA CORP	100.00
ALJALI REALTY CORP	100.00
AL-JANNAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALJANOUB NATURAL DELI CORP	100.00
ALJER PLUMBING HEATING CORP	100.00
ALJODA USA INC	77.02
ALJOES 24J LLC	100.00
ALJOMA CORP	100.00
ALJON JEWELRY CORP	100.00
ALJOY CORP	18.93
ALK ASSOCIATES INC	100.00
ALK SERVICES INC	100.00
ALKA PRESS CORPORATION	100.00
ALKAM GROUP INC	100.00
ALKAMAR REALTY & MANAGEMENT	100.00
ALKARAF REALTY LLC	100.00
AL-KARAM USA INC FKA AKTM USA INC	100.00
ALKAREM LIMO INC	100.00
AL-KAWTHAR INSTITUTE INC	100.00
ALKEMADE CORP	100.00
ALKEMIE COLLABORATIVE INC	100.00
ALKEMY X INC	49.92
ALKERMES US HOLDINGS INC	0.16
AL-KHABIR	100.00
ALKHAFAJI LIMO SERVICES INC	100.00
ALKHARAF DELI AND GROCERY INC	100.00
ALKHULAQI LLC	50.00
ALKIN FOOTWEAR INC	100.00
ALKLEM PLUMBING INC	100.00
ALKO CONSULTING INC	100.00
ALKORI ORGANIC DELI CORP	100.00
ALKYMI INC	47.72
ALL CTY FUNDING CORP	100.00
ALL 4 WHEELS AUTO REPAIR INC	100.00
ALL 53 SW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL A V S INC	100.00
ALL ABOARD PET HOTEL INC	100.00
ALL ABOUT AC CORP	100.00
ALL ABOUT AIR CONSULTING CORP	100.00
ALL ABOUT AIR SUPPLY INC	100.00
ALL ABOUT AUTOMOTIVE II INC	100.00
ALL ABOUT AUTOMOTIVE INC	100.00
ALL ABOUT BUBBLE CORP	100.00
ALL ABOUT BUSINESS LLC	100.00
ALL ABOUT CLOSINGS INC	100.00
ALL ABOUT ELECTRIC INC	100.00
ALL ABOUT EMS INC	100.00
ALL ABOUT FOODS GROUP INC	100.00
ALL ABOUT FOUNDATIONS INC	11.38
ALL ABOUT GLASS WINDOWS INC	100.00
ALL ABOUT INDIAN FOOD INC	100.00
ALL ABOUT MOM INC	10.41
ALL ABOUT NAILS SALON AND SPA INC	100.00
ALL ABOUT PEOPLE, INC.	0.24
ALL ABOUT PETS USA CORP	100.00
ALL ABOUT PLAY PEDIATRIC PT PC	100.00
ALL ABOUT REHABILITATION & PT PC	100.00
ALL ABOUT SPEECH LLC	100.00
ALL ABOUT THE TRESS INC	100.00
ALL ABOUT WEDDINGS INC	100.00
ALL ACCESS EVENT SERVICES INC	13.94
ALL ACCESS HEALTH INC	100.00
ALL ACTION ALARM INC	5.09
ALL ADVANCED DENTISTRY PC	100.00
ALL ADVANTAGE SENIOR CARE INC	100.00
ALL AFFORDABLE DENTAL CARE P.C.	100.00
ALL AGENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL AGES INDUSTRIES INC	100.00
ALL AIR CUSTOM BROKERS INC	81.46
ALL AIR SPECIALISTS INC	2.57
ALL ALERT ALARM LTD	3.02
ALL AMERICA FUND OF MUT OF AME	8.00
ALL AMERICA PLUS J CORP	100.00
ALL AMERICAN ATTENDANTS LTD	100.00
ALL AMERICAN AUTOMATIC FIRE PROTECTION INC	5.22
ALL AMERICAN BUSINESS MANAGEMENT INC	100.00
ALL AMERICAN CAR SERVICE INC	100.00
ALL AMERICAN COMMERCIAL NETWORK INC	100.00
ALL AMERICAN CONNECTIONS INC	100.00
ALL AMERICAN CONSTRUCTION GROUP INC	68.99
ALL AMERICAN CONTRACTING CORP	97.41
ALL AMERICAN COPPER CORP	100.00
ALL AMERICAN DRUGGIST INC	100.00
ALL AMERICAN ELECTRICAL CORP	100.00
ALL AMERICAN FLOORS CORP	100.00
ALL AMERICAN HEATING &AIR COND INC	100.00
ALL AMERICAN HEATING INC	100.00
ALL AMERICAN HOMECARE AGENCY INC	93.58
ALL AMERICAN HOUSING SOLUTIONS INC	100.00
ALL AMERICAN INTL GROUP INC	100.00
ALL AMERICAN LANDSCAPING SERVICES INC	100.00
ALL AMERICAN MARKETING SOLUTIONS INC	100.00
ALL AMERICAN PETROLEUM INC	100.00
ALL AMERICAN PLUMBING & HEATING INC	100.00
ALL AMERICAN SCHOOL BUS CORP	100.00
ALL AMERICAN SNOW REMOVAL INC	100.00
ALL AMERICAN SPORTS CORPORATION	0.30
ALL AMERICAN STAFFING INC	100.00
ALL AMERICAN STAIRS AND RAILINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL AMERICAN SUPPLY US INC	100.00
ALL AMERICAN TRANSIT MIX CORP	100.00
ALL AMERICAN VENTILATION INC	100.00
ALL AMPLE ELECTRIC ALL AMPLE ELECTRIC	100.00
ALL AROUND CLEANING CORP	16.45
ALL AROUND CONSULTING INC	100.00
ALL AROUND CONTRACTING CORP	97.64
ALL AROUND DISTRIBUTORS	30.07
ALL AROUND ELECTRIC CORP	100.00
ALL AROUND ELECTRICAL MANAGEMENT IN	100.00
ALL AROUND LLC	100.00
ALL AROUND METRO DISTRIBUTORS INC	50.00
ALL AROUND NY LOCK & SECURITY INC	100.00
ALL AROUND RENOVATIONS & BUILDING MAINTENANCE INC	100.00
ALL AROUND RESTORATION INC	100.00
ALL AROUND TOWN TRUCKING SVCS INC	100.00
ALL AROUND TRANS INC	100.00
ALL AROUNDU INC	100.00
ALL AUTO CORP	100.00
ALL AVENUES CONSULTING INC	100.00
ALL BAG CORP	100.00
ALL BD INC	100.00
ALL BEST DISTRIBUTION CORPORATION	100.00
ALL BEST TRADING INC	100.00
ALL BETTS INC	100.00
ALL BKLYN LOCKSMITH INC	100.00
ALL BORO BROKERAGE INC	100.00
ALL BORO CLEANING SERVICES INC	33.70
ALL BORO COMMUNICATION INC	100.00
ALL BORO COMPACTOR SALES SERVICES I	100.00
ALL BORO DEFENSIVE INC	100.00
ALL BORO DOOR SERVICE INC	23.66

Issuer's Allocation Percentage

Name	Percentage
ALL BORO FIRE GROUP	100.00
ALL BORO FIRE SAFETY EQUIP CORP	100.00
ALL BORO HANDYMAN AND MAINTANANCE INC	100.00
ALL BORO HOME CARE INC	100.00
ALL BORO HOME CORP	100.00
ALL BORO HOME IMPROVEMENT CORP	100.00
ALL BORO MEDICAL WASTE INC	21.08
ALL BORO PEST CONTROL INC	100.00
ALL BORO REFINISHING INC	100.00
ALL BORO RENOVATION INC	100.00
ALL BORO STAFFING SERVICES INC	100.00
ALL BOROUGH CONSULTING SERVICES INC	100.00
ALL BOROUGH DENTAL & MEDICAL SUPPLY INC	100.00
ALL BOROUGH GROUP MEDICAL SUPPLY	100.00
ALL BOROUGH GROUP SERVICE INC	100.00
ALL BOROUGH HOME IMPROVEMENT INC	100.00
ALL BOROUGH HVAC SUPPLY	100.00
ALL BOROUGH LEASING INC	100.00
ALL BOROUGH PARTY RENTAL OF NYC CORP	100.00
ALL BOROUGH PEST CONTROL CORP	100.00
ALL BOROUGH PROPERTY MANAGEMENT CORP	100.00
ALL BOROUGH REAL ESTATE TRAINING CENTER INC	100.00
ALL BOROUGH RENOVATIONS CORP	100.00
ALL BOROUGH SERVICES CO INC	100.00
ALL BOROUGH SERVICES NY INC	100.00
ALL BOROUGH TRANSPORTATION SERVICE	100.00
ALL BOROUGH&SUPPLY LLC	100.00
ALL BOROUGH MANAGEMENT CORP	100.00
ALL BRAND CHECKING INC	100.00
ALL BRANDS FOR YOU INC	100.00
ALL BRANDS GOODS INC	100.00
ALL BRIDGE CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL BRIDGES CORPORATION	100.00
ALL BRIGHT ACUPUNCTURE PC	100.00
ALL BRIGHT DENTAL PC	100.00
ALL BRIGHT PRODUCTIONS INC (DBA ABPI INC) CO ARMANINO LLP	100.00
ALL BROTHERS AUTO STYLING	100.00
ALL BROTHERS BAKERY DISTRIBUTORS INC	100.00
ALL BUILDING CONSTRUCTION CORP	100.00
ALL BUS REPAIR INC	100.00
ALL BUSINESS CONSULTANTS INC	100.00
ALL BUSINESS JOINT CORP	100.00
ALL BUSINESS MATTERS INC	100.00
ALL BUT BORNED INC DBA THE KERNER ENTERTAINMENT COMPANY	42.79
ALL CAB MANAGEMENT INC	100.00
ALL CABINETS INC	100.00
ALL CAPITAL MOTORS INC	100.00
ALL CAR TRADING INC	100.00
ALL CARE FAMILY MEDICINE PC	83.73
ALL CARGO SYSTEM INC	100.00
ALL CHEMICAL LEASING INC	38.21
ALL CHEMICAL TRANSPORT CORP	5.97
ALL CHINSTAR INTL INC	100.00
ALL CHIROPRACTIC OF THE BRONX PC	100.00
ALL CITY BROKERAGE INC	100.00
ALL CITY CABLING OF N Y INC	55.60
ALL CITY COLLISION INC	100.00
ALL CITY CONSTRUCTION NY INC	100.00
ALL CITY CONTRACTING & CLEANIN	66.46
ALL CITY CONTRACTING SERVICES INC	100.00
ALL CITY CORPORATE TRANSPORTATION INC	100.00
ALL CITY DELLIVERY INC	100.00
ALL CITY DIGITAL APPLIANCES INC	100.00
ALL CITY DISTRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL CITY DRYWALL CONTRACTORS INC	100.00
ALL CITY DUCT CLEANING INC	42.30
ALL CITY DUGOUT CORP	100.00
ALL CITY ELEVATOR TESTING INC	100.00
ALL CITY FUEL INC	100.00
ALL CITY GLASS AND MIRROR CORP	100.00
ALL CITY HEALTH CARE SERV INC	100.00
ALL CITY HEATING INC	100.00
ALL CITY HOME HEATING OIL AND TRANSPORTING	100.00
ALL CITY INSTALL INC	100.00
ALL CITY INTERIOR CONTRACTING INC	100.00
ALL CITY MECHANICAL INC	100.00
ALL CITY MEDICAL SUPPLY INC	100.00
ALL CITY MGMT CORP	100.00
ALL CITY OPHTHALMOLOGY SERVICES INC	100.00
ALL CITY PET CREMATION	100.00
ALL CITY REALTY CORP	100.00
ALL CITY REFRIGERATION CORP	100.00
ALL CITY REMODELING INC	100.00
ALL CITY RESTORATION INC	64.66
ALL CITY SPORTS MARKETING INC	100.00
ALL CITY STONE & MARBLE CORP	100.00
ALL CITY STUCCO SYSTEM INC	100.00
ALL CITY SWITCHBOARD CORP	100.00
ALL CITY TECH INC	100.00
ALL CITY TESTING & BALANCING CORP	81.02
ALL CITY TRANS INC	100.00
ALL CITY-FIVE STAR MAINTENANCEINC	100.00
ALL CLEANING SERVICES INC	100.00
ALL CLEAR ENVIRONMENTAL SERVICES	2.96
ALL CLEARED CUSTOMS BROKERAGE LLC	0.87
ALL COLOR GRAPHIC SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL COMMUNITY ADULT DAY CENTERS INC	100.00
ALL COMP IT INC	100.00
ALL COMPLETE TRADING INC	100.00
ALL CONDITIONS WEAR INC	100.00
ALL CONSULTING NEEDS LTD	84.37
ALL COOLING INC	100.00
ALL COUNTIES INSURANCE BROKERAGE	100.00
ALL COUNTRY CONSULTING CORP	100.00
ALL COUNTY ABSTRACT CO INC	7.00
ALL COUNTY CAPITAL CORP	17.53
ALL COUNTY DIAGNOSTIC CHIROPRACTIC	3.98
ALL COUNTY MOBILE	4.01
ALL COUNTY PEST CONTROL INC	26.83
ALL COUNTY SEWER & DRAIN INC	100.00
ALL CRAFT FABRICATORS INC	98.77
ALL CUSTOM CLOSETS CORPORATION	6.11
ALL DAY AND NIGHT LOCKSMITH CORP	100.00
ALL DAY BNB INC	100.00
ALL DAY BREAKFAST CORPORATION	100.00
ALL DAY DENTAL CARE PC	61.93
ALL DAY PLUMBING & HEATING CORP	100.00
ALL DECKED OUT NYC INC	100.00
ALL DERMIS DERMATOLOGY PC	100.00
ALL DESIGNS & FINISHES INC	100.00
ALL DIMENSION HOME IMPROVEMENT	85.03
ALL DIMENSIONAL ELECTRONIC INC	100.00
ALL DISPATCH SERVICES INC	100.00
ALL DOGS IN THE CITY, INC.	100.00
ALL DONE ELECTRIC WORKS CORP	100.00
ALL DONE ELECTRIC WORKS INC	100.00
ALL EARRINGS DIRECT INC	100.00
ALL ELECTRIC NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL ELEVATOR INC	100.00
ALL EUM INC	100.00
ALL EVENTS PLANNER INC	100.00
ALL EXPREE CARGO INC	100.00
ALL EYES ON SAFETY INC	57.17
ALL FASHIONS CLOTHING INC	0.24
ALL FLORING NATIONAL INC	100.00
ALL FOOD SERVICES INC	10.05
ALL FOR HAPPY SMILES DENTAL PC	89.37
ALL FOR KIDZ INC	3.30
ALL FOR LESS TRADING CORP	11.01
ALL FOR ONE USA INC	100.00
ALL FORTUNE REALTY INC	100.00
ALL FOUND LTD	90.00
ALL FRANKS NY TECHNICIAN INC	100.00
ALL FRESH SUPERMARKET INC	100.00
ALL FRONTIER AMERICA INC	100.00
ALL FRONTS INSURANCE SERVICES INC	100.00
ALL FURNITURE INC	100.00
ALL GEN CORP	100.00
ALL GEN USA CORP	100.00
ALL GENERATIONS INC	100.00
ALL GLASS R US CORP	100.00
ALL GLASS SERVICE INC	100.00
ALL GLASS SYSTEMS INC	50.00
ALL GLOVES INC	3.51
ALL GONE INC	0.58
ALL GOOD CONST CORP	100.00
ALL GOOD TRANSPORTATION INC	100.00
ALL GRANITE AND MARBLE CORP	5.23
ALL GREEN CARS INC	100.00
ALL GREEN CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL GREEN REALTY INC	100.00
ALL GUIDING STARS LLC	100.00
ALL GUTTER OF SI INC	100.00
ALL HANDS ON PHYSICAL THERAPY PC	31.31
ALL HANDS SERVICES INC	100.00
ALL HARP PRODUCTIONS INC	100.00
ALL HART SECURITY INC	100.00
ALL HEALTH HS INC	100.00
ALL HEALTH PHARMACY CORP	100.00
ALL HOME SERVICES AGENCY LTD	100.00
ALL HVAC SERVICE CO INC	100.00
ALL IN 1 PETSHOP INC	100.00
ALL IN 1 SPOT WITH THERATALK SLP PC	100.00
ALL IN CONSULTING CORP	100.00
ALL IN DENIM INC	100.00
ALL IN FAVOR PRODUCTIONS LLC	100.00
ALL IN FITNESS INC	100.00
ALL IN GENERAL CONTRACTING CORP	100.00
ALL IN ONE 1 CORP	1.00
ALL IN ONE CARE INTERNATIONAL ORGANIZATION INC	100.00
ALL IN ONE DELI GROCERY 1 CORP	100.00
ALL IN ONE GENERAL OMINTENANCE CO	100.00
ALL IN ONE HOUSEWARE INC	100.00
ALL IN ONE INSTALLATIONS INC	14.06
ALL IN ONE KIDS INC	100.00
ALL IN ONE MECHANICAL INC	38.93
ALL IN ONE NYC INC	100.00
ALL IN ONE PAYMENT SOLUTIONS INC	100.00
ALL IN ONE REPAIR CORP	100.00
ALL IN ONE SALES INC	1.86
ALL IN ONE STAR INC	100.00
ALL IN ONE SUPPLIERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL IN ONE TRUCKING INC	100.00
ALL IN ONE WHOLESALE INC	100.00
ALL IN PRINTING NY CORP	8.34
ALL IN PRODUCTIONS INC	100.00
ALL IN RESTORATION SERVICES NY INC	100.00
ALL IN SAFETY CORP	9.37
ALL INDUSTRIAL SERVICES INC	100.00
ALL INSPIRE HEALTH INC	100.00
ALL INTERIORS PAINTING INC	100.00
ALL INTERNATIONAL CORP	100.00
ALL ISLAND ALLERGY LLC	100.00
ALL ISLAND EQUIP CORP	3.56
ALL ISLAND FITNESS INC	100.00
ALL ISLAND MASONRY & CONCRETE INC	100.00
ALL ISLAND NEUROLOGY PC	52.74
ALL ISLAND OCCUPATIONAL THERAPY PC	100.00
ALL ISLAND ORTHOPEDICS PC	100.00
ALL ISLAND POINT OF SALE INC	100.00
ALL ISLAND T COLLISION AND TOWING INC	100.00
ALL ISLE INC	100.00
ALL JAPAN NY INC	100.00
ALL JERSEY JANITORIAL SVC NY INC	100.00
ALL JERSEY MERCHANT CORP	100.00
ALL KIND PHYSICAL THERAPY PC	100.00
ALL KITCHEN ER SERVICES INC	100.00
ALL LIMOUSINE TRANSPORTATION INC	100.00
ALL LINES ASSOCIATES IN	100.00
ALL LUXURY SERVICE CORP	100.00
ALL MADINA HALAL MEAT CORP	100.00
ALL MAGIC AUTOMATIVE INC	100.00
ALL MAINTENANCE AND SERVICES CORP	100.00
ALL MAJOR APPLIANCES INC	85.00

Issuer's Allocation Percentage

Name	Percentage
ALL MAJOR CULTURE&BUSINESS CONSTANTSINC(OLD NAMEDELTA CHARTER BUS&TOUR	100.00
ALL MAKES HEATING & A C CORP	5.53
ALL MANAGEMENT USA INC	100.00
ALL MARKET INC	2.09
ALL MATT TRUCKING INC	100.00
ALL MEDIA SOLUTIONS INC	100.00
ALL MEDICAL CARE MANAGEMENT CORP	100.00
ALL MEDICAL COMMUNITY CARE PC	100.00
ALL MEDICAL REVIEWS INC	100.00
ALL MENTAL CARE MEDICINE PC	100.00
ALL METAL TRADING INC	100.00
ALL METRO CORP	100.00
ALL MIGHT INC	100.00
ALL MOBILE SOULTIONS INC	100.00
ALL MUB AROUND ELECTRIC INC	100.00
ALL MUNDI TRAVEL INC	100.00
ALL MY HOME NEED INC	100.00
ALL MY STARS DAYCARE INC	100.00
ALL N ALL AUTOMOTIVE INC	100.00
ALL NATION AGENCY INC	100.00
ALL NATION CONSTRUCTION INC	100.00
ALL NATIONS BIZ INC	100.00
ALL NATIONS DME CORP	100.00
ALL NATIONS EXPRESS INC	100.00
ALL NATIONS LUXURY LIMO CORP	100.00
ALL NATIONS MALL INC	100.00
ALL NATIONS OFFICE MACHINES SUPPL- IES INC	100.00
ALL NATIONS REALTY INC	100.00
ALL NATIONS TOURS INC	7.47
ALL NATURAL AMERICAN FOOD SAFETY CORP	100.00
ALL NATURAL FOOD INC	100.00
ALL NATURAL FOR YOU INC	57.04

Issuer's Allocation Percentage

Name	Percentage
ALL NATURAL NUTRITION INC	100.00
ALL NATURAL PRODUCTS INC	40.00
ALL NATURE WHOLESALE CORP	100.00
ALL NEUROLOGICAL SERVICES PC	89.92
ALL NEW SEASON INC	100.00
ALL NEW YORK INSTALLATION INC	100.00
ALL NIGHT CAND CORNER CORP	100.00
ALL NIGHT TOWING & RECOVERY INC	100.00
ALL NIPPON AIRWAYS CO LTD	100.00
ALL NY LIENS INC	100.00
ALL NYC BORO CONSTRUCTION INC	100.00
ALL NYC SAFETY & TRAINING INC	100.00
ALL OF NY INC	100.00
ALL ON BOARD CRUISES INC	100.00
ALL ONE PLUMBING INC	100.00
ALL ONE SUPPLY INC	100.00
ALL ONE UNIVERSE INC	100.00
ALL ONE-SOURCE SUPPLIES INC	84.88
ALL OUR SONS INC	100.00
ALL OUT CREDIT REPAIR INC	100.00
ALL OUT EXTERMINATING CORP	100.00
ALL OVER EXPRESS INC	100.00
ALL OVER TRANSPORTATION CORP	100.00
ALL PARK NY INC	100.00
ALL PARTS ELECTRONIC	100.00
ALL PARTS PLUMBING AND HEATING INC	100.00
ALL PATH MONUMENTS INC	100.00
ALL PEOPLE INSURANCE BROKERAGE	100.00
ALL PERFECT INC	100.00
ALL PERSONALIZED INC	100.00
ALL PEST CONTROL INC	100.00
ALL PEST TECH SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL PHARM MANAGEMENT CORP	100.00
ALL PHASE COMMUNICATIONS INC	100.00
ALL PHASE ELECTRICAL & SECURIT	100.00
ALL PHYSICAL THERAPY OF THE BRONX PC	100.00
ALL PIPING AND HEATING INC	100.00
ALL PLATINUM PLUS PEST CONTROL INC	100.00
ALL POINTS COMMUNICATIONS INC	92.22
ALL POINTS ENTERTAINMENT LTD	100.00
ALL POINTS MEDICAL SUPPLY INC	100.00
ALL POWERPRO ECECTRIC COOLING & HEATING INC	100.00
ALL PRO BILLING SOLUTIONS LLC	100.00
ALL PRO DENTAL LABORATORY INC	100.00
ALL PRO ELECTRIC OF NEW YORK INC	100.00
ALL PRO HORTICULTURE INC	4.04
ALL PRO MARINE CONTRACTING CORP	100.00
ALL PRO PAINTING & DECORATING INC	100.00
ALL PRO PLUMBING AND HEATING INC	52.81
ALL PRO RESTORATION INC	100.00
ALL PRODUCT TRADING INC	100.00
ALL PROTECTIVE SECURITY CORP	100.00
ALL PURPOSE ELECTRIC CORP	100.00
ALL PURPOSE HOME IMPROVEMENT CONSTRUCTION INC	100.00
ALL PURPOSE HOOD & FIRE SAFETY	100.00
ALL PURPOSE LAUNDROMAT INC	1.00
ALL PURPOSE PEST CONTROL INC	100.00
ALL PURPOSE PROTECTION SERVICES INC	100.00
ALL QUEENS CAR & LIMOUSINE INC	100.00
ALL QUEENS REALTY INC	100.00
ALL RACKS INDUSTRY LNC	100.00
ALL RESIDENTIAL COMMERCIAL PROPER	100.00
ALL RIGHT RPN PC	100.00
ALL RITE CONSTRUCTION CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL RIVERDALE PHYSICAL THERAPY PC	100.00
ALL ROADS INC	100.00
ALL ROOFING CORP	100.00
ALL ROSE DEALS INC	9.00
ALL RX PHARMACY II INC	100.00
ALL RX PHARMACY INC	100.00
ALL SAFE FIRE PROTECTION AND MECHANICAL INC	4.82
ALL SAFE FIRE SPRINKER SYSTEMS INC	11.36
ALL SAINTS APARTMENT CORPORATION	100.00
ALL SAINTS HDFC	100.00
ALL SALE GROUP INC	100.00
ALL SAYYED PROFESSIONALS NY INC	100.00
ALL SEAS FISH MARKET INC	100.00
ALL SEAS SHIPPING AGENCY INC	100.00
ALL SEASON CHICKEN INC	100.00
ALL SEASON CUTTING INC	100.00
ALL SEASON GENERAL CONSTRUCTION INC	100.00
ALL SEASON HOLIDAYS INC	100.00
ALL SEASON MOVER INC	20.25
ALL SEASON NETWORKINC	100.00
ALL SEASON PROPERTY INC	100.00
ALL SEASON RESTORATION INC DBA SERVPRO OF MANHATTAN	50.30
ALL SEASON STRONG INC	100.00
ALL SEASON USA INC	100.00
ALL SEASONS BODY WOK SPA INC	100.00
ALL SEASONS CATERING EVENTS INC	100.00
ALL SEASONS COMMERCIAL SYSTEMS INC	2.88
ALL SEASONS FLOWERS INC	100.00
ALL SEASONS FRESH INC	100.00
ALL SEASONS LAUNDRY SERVICE INC	100.00
ALL SEASONS MAINTENANCE NY INC	100.00
ALL SEASONS MARINE CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
ALL SEASONS PALACE SPA INC	100.00
ALL SEASONS RELATY INC	100.00
ALL SEASONS SHEET METAL CORP	100.00
ALL SEASONS SPA INC	100.00
ALL SEASONS WINDOW AND DOOR SYSTEMS INC	5.88
ALL SEATED INC	11.95
ALL SECURITY LOCKSMITH INC	100.00
ALL SELL REALTY LLC	100.00
ALL SENIOR TRANSPORTATION INC	100.00
ALL SERVICE EQUIPMENT CORP	66.08
ALL SERVICE PLAZA CORP	100.00
ALL SERVICE SH INC	100.00
ALL SERVICES CONSTRUCTION INC	100.00
ALL SET JEWELRY INC	100.00
ALL SETSS INC	100.00
ALL SHAWN CONSTRUCTION INC	100.00
ALL SHOES INC	100.00
ALL SHREDDING CORP	100.00
ALL SKILL MINORITY MANPOWER INC	100.00
ALL SMILES DENTAL ON 12TH CORP	100.00
ALL SMILES DENTAL PC	100.00
ALL SMILES DENTISTRY PC	100.00
ALL SOLUTIONS INC	100.00
ALL SOURCE CONSULTING INC	100.00
ALL SOURCE PLUS CORP	100.00
ALL SOURCE RECRUITING GROUP INC DBA ARDOR HEALTH SOLUTIONS	6.80
ALL SPA EQUIPMENT CORP	100.00
ALL SPORTS DIGITAL MEDIA LLC DBA FIVE POINT FILMS	100.00
ALL SQUARE ENTERPRISES INC	100.00
ALL STANDARD CONSTRUCTION CORP	100.00
ALL STAR 2000 INCDBA ALL STAR PIZZA	100.00
ALL STAR BUILDING CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL STAR CAR SERVICE IF QUEENS CORP	100.00
ALL STAR COLLISION TOWING INC	100.00
ALL STAR CONSULTANTS INC	100.00
ALL STAR DELI & GROCERY CORP	100.00
ALL STAR DESIGN CORP	100.00
ALL STAR DUCTWORK INC	4.70
ALL STAR ELECTRICAL SERVICES INC	100.00
ALL STAR FABRICS INC	100.00
ALL STAR GOURMET GROCERY INC	100.00
ALL STAR HAND CAR WASH INC	100.00
ALL STAR INDUSTRIES INC	0.53
ALL STAR LIMOUSINE WORLDWIDE LTD	67.75
ALL STAR LUXURY LIMO INC	100.00
ALL STAR MULTIPURPOSE SERVICES INC	100.00
ALL STAR REAL ESTATE INC	100.00
ALL STAR REALTY NEW YORK INC	100.00
ALL STAR REPORTERS INC	33.24
ALL STAR ROOFING INC	18.55
ALL STAR SHEET METAL INC	0.79
ALL STAR SOFTWARE SYSTEMS LLC	2.98
ALL STAR SOLUTIONS N Y INC	100.00
ALL STAR TAX & ACCOUNTING INC	100.00
ALL STAR TRANSPORTATION WORLDWIDE INC	66.70
ALL STARS AUTO CARE INC	100.00
ALL STARS PLUS INC	100.00
ALL STATE 12 DRILLING CORP	100.00
ALL STATE 12 GENERAL CONTRACTING CORP	100.00
ALL STATE 12 TRUCKING CORP	100.00
ALL STATE BUSINESS SERVICES INC	100.00
ALL STATE CARPET COMPANY INC	97.90
ALL STATE COMPACTOR INC	100.00
ALL STATE CONTRACTING CORP (FKA) GAMON WATERPROOFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL STATE DECORATORS INC	100.00
ALL STATE ELECTRIC CO OF NY INC	100.00
ALL STATE ELECTRICAL CONSTRUCTION L	10.31
ALL STATE FURNITURE INC	100.00
ALL STATE INTERNATIONAL TRADING INC	100.00
ALL STATE MOTOR VEHICLE SERVICE INC	100.00
ALL STATE PACKERS INC	0.93
ALL STATE REMODELING INC	100.00
ALL STATES SPRAY FOAM INSULATION CORP	100.00
ALL STEEL FABRICATORS INC	73.79
ALL STUFF INC	100.00
ALL STYLE BEAUTY SALON CORP	100.00
ALL SUFFOLK MATERIALS INC	74.52
ALL SUPPLIES UNITED CORP	100.00
ALL SURFACE CLEANING & RESTORAINC	100.00
ALL SYSTEMS COGENERATION INC	46.44
ALL SYSTEMS GO OFFICE FURNITURINC	82.19
ALL SYSTEMS GO OPERATIVE INC	100.00
ALL TEC INC	100.00
ALL TEC ORTHO DENTAL LAB INC	100.00
ALL TECH INSTALLATION INC	100.00
ALL TECH RESOURCES INC	100.00
ALL TECHNOLOGY CONSTRUCTION CORP	100.00
ALL TEMP HVAC SERVICES INC	0.47
ALL TEMP MECHANICAL CORP	5.13
ALL THAT SERVICE INC	100.00
ALL THE BEST SEAFOOD INC	100.00
ALL THE NERVE INC	35.16
ALL THE RIGHT INC	100.00
ALL THINGS DESIGN INC	100.00
ALL THINGS FRIDAY INC	100.00
ALL THINGS GREEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL THINGS HACHI INC	100.00
ALL THINGS SOLUTIONS INC	100.00
ALL TIME GENERAL BUILDING INC	100.00
ALL TIME TRADING INC	100.00
ALL TINSMITH INC	100.00
ALL TOGETHER LABS INC	100.00
ALL TOWN CENTRAL TRANSPORTATION CORP	100.00
ALL TOWN LIMO CORP	100.00
ALL TRADE WORLDWIDE INC	100.00
ALL TRADES CONSULTING AND CONTRACTING IN	100.00
ALL TRANSPORTATION SERVICES INC	100.00
ALL TRAVEL & TOUR NY CORP	100.00
ALL TYPE TOWING CORP	100.00
ALL TYPES ADVERTISING INC	3.88
ALL U SERVICE INC	100.00
ALL UNDER PLUMBING AND HEATING CORP	100.00
ALL UNIQUE CONSTRUCTION INC	100.00
ALL UNITED ACCOUNTING & TAX INC	100.00
ALL UNITED INT'L TRAVEL INC	100.00
ALL UNITED SERVICES INC	100.00
ALL UNITED WINDOW & GLASS CORP	100.00
ALL VACATIONS OF THE AMERICAS INC	12.24
ALL VARIETY CORP	100.00
ALL VEHICLE LEASING INC	100.00
ALL VIP LIMO INC	100.00
ALL VISION TECHNOLOGIES INC	8.21
ALL VOLTAGE ELECTRICAL INC	100.00
ALL WALL ACOUSTICAL INC	100.00
ALL WAYS ELECTRIC CORP W	100.00
ALL WAYS GONE TOURING INC	10.96
ALL WEATHER CONSTRUCTION OF NY CORP	100.00
ALL WELL MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL WELL PRODUCE INC	100.00
ALL WELLNESS INC	100.00
ALL WHEELS MOTORS INC	100.00
ALL WHEELS TIRE INC	100.00
ALL WHITE GLOVE CLEANING CORP	100.00
ALL WIN JEWELRY CORP	100.00
ALL WIRING NEEDS INC	49.48
ALL WOOD FINISHING CORP	100.00
ALL WORLD MIX INC	100.00
ALL WRITE BUSINESS COMMUNICATIONS	6.76
ALL YEAR MECHANICAL CORP	100.00
ALL YH GROUP INC	100.00
ALL YOU CAN MEAT INC	100.00
ALL YOUR IRONWORKS INC	100.00
ALL ZONE CONSTRUCTION INC	100.00
ALL ZONE DEVELOPMENT INC.	100.00
ALL2 SERVICES INC	100.00
ALL3 PROPERTIES INC	100.00
ALL3MEDIA USA INC SUCCESSOR TO STUDIO LAMBERT USA INC	6.98
ALL4ALL INC	100.00
ALLA BELILOVSKY INTERNAL MEDICINE PC	100.00
ALLA FRUKHTMAN INC	100.00
ALLA GONCHAR MEDICAL PC	100.00
ALLA INC	100.00
ALLA SKINCARE INC	100.00
ALLA ZLOTINA OD PC	100.00
ALLAB INC	100.00
ALLABOUTHEALTH INC	100.00
ALLABOUTPHONES INC	100.00
ALLADI COMPUTING INC	100.00
ALLADIN AUTO BODY INC	100.00
ALLAGADAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLAGRANDE INC	100.00
ALLAH TAWAKAL MEAT SHOP INC	100.00
ALLAH99 LTD.	100.00
ALL-AMERICAN MASON SUPPLY INC	100.00
ALLAN A GOLDMAN INC	15.73
ALLAN B CUTROW A PROF CORP	17.04
ALLAN COMEDY INC	100.00
ALLAN FRUMKIN INC	100.00
ALLAN JO ROONEY PC	79.79
ALLAN KAISER PC	100.00
ALLAN LARSEN CONSULTING INC	100.00
ALLAN RIPP/PUBLIC RELATIONS INC	100.00
ALLAN SMILE INC	100.00
ALLAN STONE GALLERIES INC	100.00
ALLAN WEISBERG DC PC	100.00
ALLAN WHITE PC	100.00
ALLAN Y JONG MD PC	100.00
ALLANBRITE-WAY ELEC CONTRACTORS INC	100.00
ALLANDE DISTRIBUTORS CORP	100.00
ALLAN'S SHOE REPAIR INC	100.00
ALLAROUND ELECTRICAL INC	100.00
ALLA'S BEAUTY INC	100.00
ALLASOR CORPORATION	0.87
ALLAUCA CONSTRUCTION CORP	100.00
ALLB GROUP INC	100.00
ALLBARBERS LEAGUE SPORTS BARBER SHOP INC	100.00
ALLBEST COOLING & HEATING INC	100.00
ALLBIRDS INC	4.64
ALLBODIES INC	100.00
ALLBORO BUILDING MAINTENANCE INC	100.00
ALLBORO EQUIPMENT COMPANY, LLC	100.00
ALLBORO INSTALLERS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLBORO METAL PRODUCTS CO INC	100.00
ALLBRANDSHOP INC	100.00
ALLBRIGHT ELECTRIC INC	100.00
ALLBRITE INTERIORS INC	100.00
ALLBRO CORP	100.00
ALLBROS TOURING INC	92.83
ALL-BUSINESS CONSULTING SERVICES INC	100.00
ALLBY GROUP CORP	100.00
ALLC INC	100.00
ALLCARE HOMECARE AGENCY INC	100.00
ALLCARE HOSPITALITY INC	100.00
ALLCARE ONE INC	100.00
ALLCITY ALIGNMENTS CORP	100.00
ALLCITY LABEL AND TAG CO INC	21.86
ALLCITY MEDICAL PC	100.00
ALL-CITY SKETCHERS INC	100.00
ALLCITY WOODWORKING CORP	100.00
ALLCO INC	1.61
ALLCOLLECT, INC	100.00
ALLCOM ELECTRIC CORP	83.06
ALL-CON CONSTRUCTION CORP	23.80
ALLCOUNTY PLUMBING HEATING CO	100.00
ALLCRAFT PACKAGING INC	0.01
ALLCURE CORPORATION	100.00
ALLCUSTOMS INC	100.00
ALLDAY PHARMACY INC	100.00
ALLDAY SJ MEDIA INC	100.00
ALLDUS INTERNATIONAL CONSULTING INC	75.21
ALLE INDUSTRIES INC	15.42
ALLE PROCESSING CORP	50.41
ALLEANNA GROUP INC	58.36
ALLEBO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLEDE INC	100.00
AL-LEE INSTALLATIONS INC	93.52
ALLEGHANY CORP	5.67
ALLEGHENY EDUCATIONAL SYSTEMS INC	4.79
ALLEGHENY MILLWORK PBT	0.19
ALLEGIANCE BLOCKER I LLC	100.00
ALLEGIANCE CORPORATION	60.00
ALLEGIANCE PLUMBING AND HEATING CORP	78.54
ALLEGIANCE PROTECTION GROUP INC	85.00
ALLEGIANCE TITLE AGENCY LLC	100.00
ALLEGIANCE YOUTH FOOTBALL INC	100.00
ALLEGIANT BUILDING SERVICES INC	100.00
ALLEGIANT PARTNERS INCORPORATED	0.09
ALLEGIANTS SOLUTIONS CORP	100.00
ALLEGION US HOLDING COMPANY INC	1.13
ALLEGIS GROUP SERVICES INC	5.27
ALLEGO HOLDINGS INC	9.87
ALLEGO, INC	4.28
ALLEGORIE INC	100.00
ALLEGORY INC	100.00
ALLEGORY LAW LLC	100.00
ALLEGRA ALLEGRA INC	100.00
ALLEGRA HOLDING USA LLC	100.00
ALLEGRA NYC INC.	100.00
ALLEGRA TRIBECA, INC.	33.97
ALLEGRIA BROKERAGE INC	100.00
ALLEGRIA PRODUCTIONS INC	100.00
ALLEGRIA PROPERTIES INC	100.00
ALLEGRO BROADWAY CORP	100.00
ALLEGRO DEVELOPMENT CORP	100.00
ALLEGRO GROUP INC	100.00
ALLEGRO VIVACE MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLEN 89TH STREET REALTY CORP	100.00
ALLEN A DREXEL PC	100.00
ALLEN ADLER ENT	100.00
ALLEN ASSETS INC	100.00
ALLEN B HERSKOWITZ CPA PC	9.19
ALLEN BROS WHOLESALE DISTRIBUTION INC	0.02
ALLEN C AND ASSOCIATES LLC	100.00
ALLEN C BENTSON AGENCY INC	100.00
ALLEN CONTRACTING INC	100.00
ALLEN EVEN ASSOCS INC	100.00
ALLEN EXPRESS INC	100.00
ALLEN GP INC	100.00
ALLEN GRACE CORPORATION	100.00
ALLEN H UNGER MD & ARTHUR C WEISENSEEL MD	100.00
ALLEN HOLDING INC	4.06
ALLEN JES MANAGEMENT INC.	100.00
ALLEN KITCHEN SUPPLY INC	100.00
ALLEN L REALTY CORP	100.00
ALLEN MODERN CONSTRUCTION INC	100.00
ALLEN OCEAN SKY CORPORATION	100.00
ALLEN PLAZA ASSOCIATION	100.00
ALLEN PLAZA ASSOCIATION INC	100.00
ALLEN PLAZA CONDOMINIUM INC	100.00
ALLEN RE CORP	100.00
ALLEN RUBIN MD PC	75.00
ALLEN STUDIO INC	100.00
ALLENBY REALTY CORP	100.00
ALLENDALE APTS	100.00
ALLEN'S DUCT SYSTEMS INC	100.00
ALLEN'S TRUCKING INC	100.00
ALLENTOWN TABLES INC	0.80
ALLER ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLERATION LAUNDROMAT INC	100.00
ALLERGAN PHARMA INC	0.74
ALLERGY & ASTHMA CARE OF MANHATTAN PLLC	100.00
ALLERGY AND IMMUNOLOGY ON MADISON PC	100.00
ALLERGY ASTHMA AND SINUSITIS CTR	100.00
ALLERTON CORP	100.00
ALLERTON CUSTON FRAMING INC	100.00
ALLERTON DELI GROCERY INC	100.00
ALLERTON DINER INC	100.00
ALLERTON FISH MARKET CORPORATION	100.00
ALLERTON FLOOR COVERING	100.00
ALLERTON FOOD CORP	100.00
ALLERTON GLOBAL INC	100.00
ALLERTON PRESS INC	38.43
ALLERTON SHOES INC	100.00
ALLERTON SUPER DISCOUNT INC	100.00
ALLERTON TRAVEL AGENCY INC	100.00
ALLERVILLE ARMS OWNERS CORP	100.00
ALLEVA DAIRY INC	100.00
ALLEVEN INC	10.32
ALLEVIATION MEDICAL SERVICES PC	100.00
ALLEVIATION PRODUCTS CORPORATION	100.00
ALLEWAA ALARABI FOR PRESS & PUBLICATION INC	100.00
ALLEY 41 INC	100.00
ALLEY CONSTRUCTION CORP	100.00
ALLEY INTERACTIVE LLC	62.76
ALLEY PARK INC	100.00
ALLEY POND DRIVING RANGE INC	100.00
ALLEY POND OWNERS CORP	100.00
ALLEY TEA INC	100.00
ALLEY USA INC	100.00
ALLEYCAT CHARM PHOENIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLEYEDGE TECHNOLOGIES INC	100.00
ALLEYES	100.00
ALLEYGANG INCORPORATED	96.29
ALLEYNE CO CPA PC	6.28
ALLEZ INTERNATIONAL INC	100.00
ALLEZI INC	100.00
ALLFI INC	100.00
ALLFORTRAVELCOM INC	100.00
ALLFRESH FOOD PRODUCTS INC	10.68
ALLGONE REMOVAL INC	100.00
ALLGOOD PRODUCTIONS INC	100.00
ALLGRAVITA LLC	100.00
ALLHEALTH INC (FKA JAWBONE HEALTH HUB INC)	0.13
ALLI KAI FISH MARKET INC	100.00
ALLI SURVEYING PC	100.00
ALLIANCE ARTIST MANAGEMENT INC	100.00
ALLIANCE AUTO CORP	100.00
ALLIANCE AUTO PARTS CORP	99.53
ALLIANCE BALANCED SHARES INC	8.00
ALLIANCE BERNSTEIN CORPORATE SHARES-ALLIANCE BERNSTEIN TAXABLE MULTI-S	8.00
ALLIANCE BJJ NYC INC	100.00
ALLIANCE BUS GROUP INC	1.18
ALLIANCE CAPITAL MNGMNT CP/DELAWARE	4.38
ALLIANCE CAPITAL PARTNERS INC	100.00
ALLIANCE CARGO SYSTEM INC	100.00
ALLIANCE CLAIM FUNDING LLC	100.00
ALLIANCE CLEANING & MAINTENANCE SERVICES INC	100.00
ALLIANCE CONSTRUCTION & DEVELOPMENT INC	100.00
ALLIANCE CONTRACTING GROUP OF NY INC	100.00
ALLIANCE DATACOMM INC	94.64
ALLIANCE DENTAL PC	50.00
ALLIANCE DESIGNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCE DISCIPLINED VALUE FUND	8.00
ALLIANCE DISTRIBUTORS HOLDING INC	1.32
ALLIANCE ELEVATOR COMPANY LLC	59.00
ALLIANCE ENTERTAINMENT HOLDING CORP	0.16
ALLIANCE GENERAL CONTRACTORS INC	100.00
ALLIANCE GLOBAL DOLLAR GOV T F	8.00
ALLIANCE GLOBAL STRATEGIC INCOTRUST INC	8.00
ALLIANCE GROUP CONSULTING INC	100.00
ALLIANCE HEALTHCARE SERVICES INC	0.97
ALLIANCE HOMECARE INC	55.66
ALLIANCE HOMES INCORPORATED	100.00
ALLIANCE HSP ENTERPRISES II INC.	56.08
ALLIANCE INDUSTRIES LLC	40.25
ALLIANCE INSPECTION MANAGEMENT HOLDING INC	0.78
ALLIANCE JFK PARKING INC	100.00
ALLIANCE KNITTERS INC	93.22
ALLIANCE LEATHER IMPORTS LTD	100.00
ALLIANCE LIFE SCIENCES CONSULTING GROUP	0.76
ALLIANCE MAINTENANCE INC	100.00
ALLIANCE MEDICAL CARE PC CO CAIPA INC	100.00
ALLIANCE MEDICAL GAS CORPORATION	11.59
ALLIANCE MEDICAL OFFICE PC	100.00
ALLIANCE MINICIPAL INCOME FUMD	8.00
ALLIANCE MINICIPAL INCOME FUND	8.00
ALLIANCE MOVING SOLUTIONS INC	100.00
ALLIANCE MUNCPL INCOME FUND NA	8.00
ALLIANCE MUNICIPAL IMCONE FUND	8.00
ALLIANCE MUNICIPAL INCOME FUND	8.02
ALLIANCE MUNICIPAL INCOME FUNDMASSACHUSETTS PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDNEW JERSEY PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDOHIO PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDVIRGINIA PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCE MUNICIPAL INCOME FUND CORP	8.00
ALLIANCE OF PROFESSIONALS AND CONSULTANTS	4.84
ALLIANCE PEST MAINTENANCE INC	100.00
ALLIANCE PHYSICAL THERAPY PC	100.00
ALLIANCE PLUMBING CORP	100.00
ALLIANCE PRESCRIPTION SERVICES INC	100.00
ALLIANCE REAL ESTATE INVESTMEN	8.00
ALLIANCE REFRIGERATION INC	86.30
ALLIANCE RESTORATION & DELIVERY CORP	100.00
ALLIANCE SALVAGE CORP	100.00
ALLIANCE SERVICES FOR TBI INC	86.04
ALLIANCE SYSTEMS INTEGRATORS INC	1.94
ALLIANCE TELECOMMUNICATIONS	46.85
ALLIANCE VALUATION SERVICES LLC	100.00
ALLIANCE VAN LINES INC	100.00
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC - ALLIANCEBERNSTEIN VALUE	8.00
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC-ALLIANCEBERNSTEIN SMALL CAP	8.00
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC-ALLIANCEBRNSTN INT'L VALUE	8.00
ALLIANCE VARIABLE PRODUCTS SERUND INC WORLDWIDE PRIVATIZATI	8.00
ALLIANCE WELDING SERVICES CORP	100.00
ALLIANCE WHOLESALE CORP	2.54
ALLIANCE WIRELESS USA INC.	100.00
ALLIANCE WORLD DOLLAR GOVT FUND CORP	8.00
ALLIANCE WORLDWIDE INC	20.77
ALLIANCEBERNSTEIN BOND FUND INC - MUNICIPAL BOND INFLATION STRATEGY	8.48
ALLIANCEBERNSTEIN BOND FUND INC - REAL ASSET STRATEGY PORTFOLIO	8.00
ALLIANCEBERNSTEIN BOND FUND INC- ALLIANCEBERNSTEIN LIMITED DURATION HI	8.00
ALLIANCEBERNSTEIN CORPORATE INCOME SHARES	8.00
ALLIANCEBERNSTEIN CORPORATE SHARES - ALLIANCEBERNSTEIN TAX-AWARE REAL	8.00
ALLIANCEBERNSTEIN CORPORATE SHARES-ALLIANCEBERNSTEIN MUNICIPAL INCOME	8.69
ALLIANCEBERNSTEIN EMERGING MARKETS MULTI-ASSET PORTFOLIO	8.59
ALLIANCEBERNSTEIN EQUITY INCOME FUND INC	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	8.00
ALLIANCEBERNSTEIN LARGE CAP GROWTH FUND INC	8.00
ALLIANCEBERNSTEIN MID CAP GROWTH FUND INC	8.00
ALLIANCEBERNSTEIN MUNICIPAL INCOME FUND INC - HIGH INCOME MUNICIPAL PO	15.44
ALLIANCEBERNSTEIN SMALL CAP VALUE FUND	8.00
ALLIANCEBERNSTEIN US REAL ESTATE (FREEHAND) LP	1.21
ALLIANCEBERNSTEIN US REAL ESTATE FUND (909 SHERIDAN) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (FREEHAND NY) LP	3.91
ALLIANCEBERNSTEIN US REAL ESTATE FUND (QUEENS) LP	99.71
ALLIANCEBERNSTEIN US REAL ESTATE PARTNERS II (FREEHAND GW) LP	100.00
ALLIANCEBERNSTEIN VALUE FUND	8.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC	20.04
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC - ALLIANCEBERNSTEIN DYNAMIC	8.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC ALLIANCEBERNSTEIN GLOBAL TH	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN GROWTH & I	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN LARGE CAP	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN SMALL CAP	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC-ALLIANCEBERNSTEIN INTERMEDIAT	8.00
ALLIANCEBERNSTEIN WEALTH STRATEGIES WEALTH APPRECIATION STRATEGY	8.00
ALLIANCEBERNSTEIN WEALTH STRATEGIES-WEALTH PRESERVATION STRATEGY	15.17
ALLIANCEBERNSTEIN BOND FUND INC - BOND INFLATION STRATEGY PORTFOLIO	8.00
ALLIANCEBERNSTEIN GROWTH FUND	8.00
ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND INC	8.00
ALLIANCEBERTSTEIN TAX MANAGED WEALTH STRATEGIES-WEALTH APPRECIATION ST	8.01
ALLIANT INSURANCE SERVICES INC	8.29
ALLIANZ FRANCE US REIT LP C/O ALLIANZ REAL ESTATE OF AMERICA	100.00
ALLIANZ MISC CLEARING ACCOUNT	8.00
ALLIANZ OF AMERICA INC	2.08
ALLIANZ REALTY HOLDING CORP	100.00
ALLIANZ SHORT TERM BOND FUND	28.08
ALLIANZGI ADVANCED CORE BOND	15.75
ALLIANZGI BEST STYLES US EQUITY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANZGI CORE BOND FUND	21.56
ALLIANZGI EMERGING MARKETS SRI DEBT FUND	8.90
ALLIANZGI FLOATING RATE NOTE FUND	94.07
ALLIANZGI GLOBAL HIGH YIELD BOND	99.95
ALLIANZGI GREEN BOND FUND	11.97
ALLIANZGI MICRO CAP FUND	8.00
ALLIANZGI MULTI ASSET INCOME FUND (FKA - ALLIANZGI RETIREMENT INCOME FUND)	8.00
ALLIANZGI PERFORMANCEFEE STRUCTURED US FIXED INCOME FUND	8.00
ALLIANZGI RETIREMENT 2020 FUND	8.00
ALLIANZGI RETIREMENT 2025 FUND	8.00
ALLIANZGI RETIREMENT 2030 FUND	6.50
ALLIANZGI RETIREMENT 2035 FUND	8.27
ALLIANZGI RETIREMENT 2040 FUND	8.00
ALLIANZGI RETIREMENT 2045 FUND	8.00
ALLIANZGI RETIREMENT 2050 FUND	8.41
ALLIANZGI RETIREMENT 2055 FUND	8.58
ALLIANZGI STRUCTURED RETURN FUND	8.00
ALLIANZGI ULTRA MICRO CAP FUND	8.00
ALLIANZGI US EQUITY HEDGED FUND	100.00
ALLIBELLE FOODS INC	24.66
ALLICANCE REAL ESTATE INVESTMEFUND	8.00
ALLIE CAT CAB CORP	100.00
ALLIE GARAGE CORP	100.00
ALLIED AIRPORT SHUTTLE SERVICE INC	100.00
ALLIED ARBORCRAFT CORP	66.67
ALLIED AUSTIN CORP 2	100.00
ALLIED AVIATION HOLDING CORP	53.05
ALLIED BUILDING MAINTENANCE CORP	100.00
ALLIED BUS CO INC	100.00
ALLIED BUSINESS INTELLIGENCE INC	1.42
ALLIED BUSINESS SOLUTIONS INC	100.00
ALLIED CAPTIVE MANAGEMENT GRP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIED CARE PT PC	100.00
ALLIED CLEANING & MAINTENANCE CORP	100.00
ALLIED COLLISION WORKS INC	100.00
ALLIED COMMERCIAL EXPORTERS LTD	100.00
ALLIED CONSTRUCTION AND DESIGN CORP	100.00
ALLIED CONSTRUCTION MANAGEMENT INC	2.33
ALLIED CONSTRUCTION NY INC	100.00
ALLIED CONTRACTING II CORP	100.00
ALLIED DNC CORP	100.00
ALLIED ESTATE GROUP REALTY INC	100.00
ALLIED FENCE & METAL WORKS INC	100.00
ALLIED FIRE CONTROL SERVICES INC	83.68
ALLIED FLOORING	100.00
ALLIED FLOORING SYSTEMS INC	100.00
ALLIED FLUSHING CORPORATION	100.00
ALLIED FOOD PRODUCTS INC	52.16
ALLIED HEALTH SERVICES INC	100.00
ALLIED HOME EQUITY LLC	100.00
ALLIED IMPEL INC	100.00
ALLIED IMPORTERS USA INC	53.17
ALLIED IMPORTS INC	100.00
ALLIED INTRA-GLOBAL TECHNICAL SERVICES I	100.00
ALLIED IRISH BANKS PLC	48.91
ALLIED JACKSON HEIGHTS MANAGEMENT CORP	100.00
ALLIED KNIFE GRINDING INC	1.88
ALLIED MASSAGE AND WELLNESS PC	100.00
ALLIED MAT & MATTING INC	100.00
ALLIED MEDICAL ASSOCIATES PC	100.00
ALLIED MERCHANT SERVICES CORP	100.00
ALLIED METAL SPINNING C	100.00
ALLIED MS CORP	100.00
ALLIED MUTUAL BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIED MUTUAL INSURANCE AGENCY INC	100.00
ALLIED PLUMBING AND HEATING CORP	100.00
ALLIED POWER GROUP HOLDINGS I CORP.	9.03
ALLIED PRINTING SERVICES INC	19.86
ALLIED PRINTING SOLUTIONS LLC	0.47
ALLIED PRODUCTION SERVICES INC	100.00
ALLIED RADIOLOGY PC	100.00
ALLIED RISK MANAGEMENT INC	98.81
ALLIED ROYAL WINES INC	100.00
ALLIED SALES CORP	100.00
ALLIED SAMPLE CARD CO INC	100.00
ALLIED SPECIALTY GROUP INC	19.26
ALLIED STAR INTERNATIONAL INC	100.00
ALLIED T PRO NEVADA, INC.	0.97
ALLIED TAX SERVICE INC	59.96
ALLIED TRANSIT CORP	100.00
ALLIED TRUCKING INC	100.00
ALLIED WELLNESS GROUP LLC	100.00
ALLIED WIRELESS ARCHER INC	100.00
ALLIED WIRELESS AT WESTCHESTER AVENUE INC	100.00
ALLIED WIRELESS INC	100.00
ALLIED WORKS ARCHITECTURE INC	38.53
ALLIED WORLD ASSURANCE HOLDING	8.53
ALLIED/CMS INC	75.76
ALLIES PET GROOMING INC	100.00
ALLIGATOR IMAGING INC	100.00
ALLIKES INC	100.00
ALL-IN DEVELOPMENT CO LTD	100.00
ALL-IN FRIEGHT INT'L INC	100.00
ALL-IN PROTECTION SERVICES INC	100.00
ALLINHOME INC	57.29
ALLINIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLINONE INC	100.00
ALLIQUA BIOMEDICAL INC	0.01
ALLIS COLLECTIVE LLC	45.84
ALLISON ANN DEBENEDETTO MA SPEECH LANGUAGE PATHOLOGY PC	100.00
ALLISON BELLUCCI INC	100.00
ALLISON BROWN HOLDINGS, INC.	24.91
ALLISON C NILES INC	100.00
ALLISON COLEON DESIGN INC	100.00
ALLISON CONTRACTING	100.00
ALLISON GRAF INC	100.00
ALLISON KAPLON SPEECH & LANGUAGE	100.00
ALLISON PEACOCK INC	100.00
ALLISON REAL ESTATE HOLDINGS COMPANY INC	100.00
ALLISON RUSSELL	100.00
ALLISON WALLSHEIN CONSULTANT LTD	100.00
ALLISONS DAUGHTERS RESTAURANT	100.00
ALLIUM LEGAL INC	100.00
ALLIX DEVENISH INC	100.00
ALLJEN MNGT CORP	100.00
ALLKINDA FURNITURE INC	100.00
ALL-LIFTS INC	4.67
ALLLINES ASSOCIATES INC	100.00
ALLMAC LLC	40.00
ALLMAY CAB CORP	100.00
ALLMERICA HOLDINGS AND MANAGEMENT CORP	100.00
ALLMETA CONTRACTING INC	5.63
ALLMUHEN REALTY CORP	100.00
ALLMY FURNITURE INC	100.00
ALLN CONSULTING INC	100.00
ALLNET TECHNOLOGY SOLUTION CORP	100.00
ALLO FOOD CORP	100.00
ALL-OAK FLOOR SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLOCCO RECYCLING CORP	100.00
ALLOFUS TENNANTS INC	100.00
ALLOMONG & ASSOCIATES PC	100.00
ALLON VISION INC	100.00
ALLONE ELECTRICAL CORP	100.00
ALLOR DENTAL LAB INC	100.00
ALLORA 2 SPA INC	100.00
ALLORA SPA INC	100.00
ALLOSHA TAXI INC	100.00
ALLOUCHE GALLERY INC	5.77
ALLOVATE LLC	100.00
ALL-OVER PHYSICAL THERAPY PC	100.00
ALLOWIT LLC	100.00
ALLOY HEALTH INC	100.00
ALLOY MIX INC	100.00
ALLOYD ASSOCIATES INC	100.00
ALLPLAN INC C/O KARIN DAGNEAU	100.00
ALL-PLY ROOFING COMPANY INC	6.02
ALLPOINT MEDIA INC	4.23
ALL-POINTS TECHNOLOGY CORPORATION PC	8.91
ALLPRO CLEANING AND RESTORATION INC	31.91
ALL-PRO CONSTRUCTION & CONSULTING	100.00
ALL-PRO EXTERMINATING CORP	43.83
ALLPRO GENERAL CONTRACTING CORP	100.00
ALLRICH CONSTRUCTION CORP	100.00
ALLRIGHT SHIPPING INC	100.00
ALLROUND CONSTRUCTION INC	100.00
ALLROUND ENTERPRISES CORP	100.00
ALLROUND FORWARDING HOLDING INC	100.00
ALLROUND LOGISTICS INC N	8.56
ALLROUNDER MANAGEMENT CORP	100.00
ALLS ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL-SAFE LLC	100.00
ALLSAINTS USA LTD	4.43
ALLSALE FASHION INC	100.00
ALLSCOPE SERVICES INC	100.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2.01
ALLSEATING CORPORATION	7.81
ALLSECURE STRATEGIES INC	0.51
ALLSERVE CORP	100.00
ALLSET HOLDINGS INC	100.00
ALLSET TECHNOLOGIES INC	44.40
ALLSHOP USA INC	100.00
ALLSIZE COMPANY GROUP AMERICAS INC	2.61
ALLSORTS INC	100.00
ALLSOURCEPPS INC	2.43
ALLSPEC SECURITY NY INC	100.00
ALL-STAR AMERICAN STEEL INC	100.00
ALLSTAR AUTOMOTIVE CORP	100.00
ALLSTAR AUTOMOTIVE II CORP	100.00
ALLSTAR AUTOMOTIVE III CORP	100.00
ALLSTAR BUILDING MAINTENANCE SERVICES CORP	29.37
ALLSTAR CASTING CORP	100.00
ALLSTAR DMEINC	100.00
ALLSTAR DRUG INC	100.00
ALLSTAR ELECTRONICS OF NY INC	100.00
ALLSTAR FINANCIAL GROUP INC	17.47
ALLSTAR GAMING INC	100.00
ALL-STAR GOODS INC	71.43
ALLSTAR HOLDING CORP	100.00
ALLSTAR HOMECARE AGENCY INC	100.00
ALLSTAR HOMECARE FI INC	100.00
ALLSTAR LIMOUSINE SERVICE LTD	4.90
ALLSTAR MANAGEMENT OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLSTAR MOVING & STORAGE	100.00
ALLSTAR PHARMACY INC	100.00
ALL-STAR PRINT LAB INC	100.00
ALLSTAR SECURITY & CONSULTING INC	94.76
ALLSTAR SECURITY & PROTECTIVE SERVICES	100.00
ALLSTAR SECURITY GROUP INC	100.00
ALL-STAR TECH PEST CONTROL INC	100.00
ALLSTAR TRADING CORP	100.00
ALL-STAR VITAMIN, INC	100.00
ALLSTAR WINE & SPIRIT INC	100.00
ALLSTAR WIRELESS INC	100.00
ALLSTARS AGENCY INC	100.00
ALLSTATE AIR CONTROL SALES & SERVICES INC	2.93
ALLSTATE AMUSEMENT CO INC	100.00
ALLSTATE ANTIQUES INC	100.00
ALLSTATE AUTO PARTS CORP	68.02
ALLSTATE CHIROPRACTICPC	100.00
ALLSTATE COACH AND LIMO INC	100.00
ALLSTATE CONSTRUCTION & PAINTING INC	100.00
ALLSTATE CONSTRUCTION & ROOFING INC	100.00
ALLSTATE CONVEYOR SERVICE INC	39.38
ALLSTATE CORPORATE SERVICES CORP	20.49
ALLSTATE DISMANTLING CORP	70.00
ALLSTATE ELECTRIC CORP	100.00
ALLSTATE ELECTRICAL GROUP LTD	84.22
ALLSTATE EXHAUST CORP	100.00
ALLSTATE EXPEDITERS NY INC	88.55
ALLSTATE FLOORING INC	100.00
ALLSTATE INTERIOR & EXTERIOR CONTRACTOR INC	44.13
ALL-STATE INTERNATIONAL INC	14.88
ALLSTATE INTL FREIGHT USA INC	30.58
ALLSTATE MAPPING AND LAYOUT LLC	30.00

Issuer's Allocation Percentage

Name	Percentage
ALLSTATE MEDICAL EQUIPMENT	100.00
ALLSTATE MULTI SERVICE USA INC	100.00
ALLSTATE OFFICE AID INC	100.00
ALLSTATE PARTS INC	100.00
ALLSTATE PROCESSING CORP	100.00
ALLSTATE RESTORATION CORP	51.21
ALLSTATE RUBBER CORP	10.13
ALLSTATE SALES GROUP INC	51.32
ALLSTATE SEWER SERVICE CORP	100.00
ALLSTATE SPRINKLER CORP	99.79
ALLSTATE TAX AND ACCOUNTING INC	100.00
ALLSTATE TRANSPORTATION OF NYC INC	8.80
ALLSTATES WORLDWIDE MOVERS INC	0.47
ALLSTATETAGS INC	100.00
ALLSTEEL INC	0.29
ALLSURE INSURANCE BROKERAGE INC	53.79
ALLT PROFESSIONAL INC	100.00
ALLTA INTERNATIONAL INC	100.00
ALLTAXITWO CAB CORP	100.00
ALL-TECH COMMUNICATIONS INC	99.77
ALLTECH CONSULTING INC	100.00
ALLTECH NY INC	100.00
ALL-TEK INC	100.00
ALLTEK SYSTEMS INC	43.86
ALLTHEROOMS INC	100.00
ALLTHEWAY SHIPPING INC	100.00
ALL-TIME LIMO CORP	100.00
ALLTOM PROPERTIES INC	100.00
ALLTOWN CONSTRUCTION CORP	100.00
ALLTRAN FINANCIAL LP	4.76
ALLTRANS INTERNATIONAL INC	100.00
ALLTYPE MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLURA IMPORTS INC	8.70
ALLURE AESTHETICS INC EPILASE	100.00
ALLURE BEAUTY INC	100.00
ALLURE BLUE INTERNATIONAL INC	100.00
ALLURE COUTURE INC	100.00
ALLURE CREATIONS INC	100.00
ALLURE DIAM INC	100.00
ALLURE DIAMOND INC	68.05
ALLURE ENTERPRISES	100.00
ALLURE EVENTS INC	100.00
ALLURE HOME CREATION CO INC	0.06
ALLURE IMPRESSIONS INC	100.00
ALLURE LIMOUSINE INTERNATIONAL INC	100.00
ALLURE MARKETING CONCEPTS INC	100.00
ALLURE MGMT & DEV INC	100.00
ALLURE MRTAL WORKS INC	96.30
ALLURE NAIL SALON LLC	100.00
ALLURE NY PROPERTIES	100.00
ALLURE PAINTING AND DECORATING CORP	100.00
ALLURE PRODUCTION INC	100.00
ALLURE PRODUCTS INC	100.00
ALLURE STYLE INC	100.00
ALLURE SYSTEMS CORP	100.00
ALLURE TRANSPORTATION INC	100.00
ALLURE WEDDINGS AND EVENTS INC	100.00
ALLURING HAIR CORP	100.00
ALLUVIUM INC	100.00
ALLUXIO INC	1.53
ALLVIEW BUILDERS	100.00
ALLVOI COMMUNICATIONS INC	21.97
ALLWA INDUSTRIAL INC	100.00
ALL-WAY ELEVATOR INC	29.25

Issuer's Allocation Percentage

Name	Percentage
ALLWAY TOOLS INC	100.00
ALL-WAYS ADVERTISING USA INC	12.31
ALLWAYS FORWARDING OF N.Y. INC	21.72
ALLWAYS FRESH INC	100.00
ALLWAYS GREENLIGHT INC	100.00
ALLWELL EXPEDITING INC	100.00
ALLWELL HEALTH MEDICAL PC	100.00
ALLWIN REALTY GROUP INC	100.00
ALLWOOD WHOLESALE INC	100.00
ALLWORTH COMMUNICATIONS INC	10.72
ALLY & CO INC	100.00
ALLY BRIDGE GROUP (NY) LLC	100.00
ALLY CAR SERVICE LLC	100.00
ALLY DENTAL PC	100.00
ALLY ENTERPRISES LLC	20.44
ALLY FINANCIAL INC	0.73
ALLY LABS INC	100.00
ALLY LEONARD6C LLC	100.00
ALLY LOVE INC	48.35
ALLY NYC CORP	100.00
ALLYANCE MEDIA GROUP INC	100.00
ALLYS HOME IMPROVEMENT INC	2.25
ALLY'S SMOKES AND MAGAZINES INC	100.00
ALLYSON CONDOMINIUM	100.00
ALLYSON LUBOW PHOTOGRAPHY INC	100.00
ALLYSON N HO PC	29.90
ALLZENTS GROUPS INC	100.00
ALLZETA INC	100.00
ALLZOOBAEE PEDIATRICS PC	100.00
ALM 215 REALTY CORPP	100.00
ALM ART STUDIO INC	100.00
ALM BLACKSMITH VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALM BUILDMART INC	100.00
ALM CARE SUPPLY INC	100.00
ALM CREATIONS INC	100.00
ALM ENVIRONMENTAL INC	100.00
ALM NYC CUSTOM DESIGN INC	100.00
ALM RECRUITING LLC	100.00
ALM SAFETY TRAININGS CORP	100.00
ALM SERVICES CORP	100.00
ALM US CONSTRUCTION INC	100.00
ALMA BANK	67.04
ALMA BEAUTY CORP	100.00
ALMA BEAUTY DISTRIBUTORS INC	100.00
ALMA CAR TRANSPORTATION INC	100.00
ALMA CT INC	100.00
ALMA DANCE INC	100.00
ALMA DESIGN INC	100.00
ALMA ENGINEERING PC	100.00
ALMA ENVIRONMENTAL INC	100.00
ALMA EQUITIES LLC	100.00
ALMA FASHION LTD DBA/MAN FIX	100.00
ALMA GOURMET LTD	99.22
ALMA INDUSTRIES INC	100.00
ALMA LIMO INC	100.00
ALMA PLUMBING INC	100.00
ALMA PLUMBING SPRINKLER INC	100.00
ALMA PUBLISHING CORP	100.00
ALMA REALTY CORP	68.03
ALMA RESERVE INC	100.00
ALMA SERVICES INC	100.00
ALMA TRANSPORTATION INC	100.00
ALMA ZEVI INC	100.00
ALMACA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALMADA BAKERY CORP	100.00
AL-MADEENA TRAVELS LTD	100.00
ALMADINA ENTREPRISES INC	100.00
ALMADINA MEAT MARKET CORP	100.00
ALMADINAH HALAL MARKET CORP	100.00
ALMAH CAFE CORP	100.00
ALMAKES INC	100.00
AL-MAMMOOR PHARMACY INC	100.00
ALMAMUN CONTRACTING INC	100.00
ALMANDOUR TRANSPORTATION CORP	100.00
ALMANZAR GROCERY & FOOD CORP	100.00
ALMANZARS BARBERSHOP CORP	100.00
ALMAR CON CORP	8.08
ALMAR CONSULTING INC	100.00
ALMAR CUSTOM CABINETRY CORP	100.00
ALMAR GARAGE INC	100.00
ALMAR HOLDING CORP	100.00
ALMAR PARTY ANIMAL INC	10.43
ALMAR PLUMBING HEATING CORP	94.28
ALMAR REALTY SOLUTIONS INC	100.00
ALMAR SALES CO INC	2.79
ALMAR SHEETMETAL INC	100.00
ALMAR TRANS INC	100.00
ALMARA CONDOMINIUM	100.00
ALMARJ DELI INC	100.00
ALMARK PHARMACY INC	100.00
ALMARZIYO LLC	100.00
ALMAS TRAVELS LIMITED	100.00
ALMAS UZB TRANS INC	100.00
ALMASHALY ATM CORP	100.00
AL-MASJID AL-NABAWI USA	100.00
ALMAX CONTRACTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALMAX ELECTRIC INC	100.00
ALMAZ BROTHER JEWELRY INC	100.00
ALMAZ JEWELRY & FINE ANTIQUES CORP	85.84
ALMAZ MOBIL SERVICE INC	100.00
ALMAZ TRANSPORTATION INC	100.00
ALMAZ TRUCKING INC	100.00
ALMAZAN & ASSOCIATES PC	100.00
ALMAZAN EMERY INC	100.00
ALMEDA DRIVING SCHOOL INC	100.00
ALMEDA INSURANCE AGENCY INC	100.00
ALMEDEO INC	100.00
ALMEDIA TRANS INC	100.00
ALMEDIA TRANSPORTATION INC	100.00
AL-MEHRAN RESTAURANT INC	100.00
ALMEIDA CONCRETE EQUIPMENT INC	100.00
ALMEIDA CONCRETE PUMPING AND EQUIPMENT INC	100.00
ALMEIDA CP&E INC	100.00
ALMEIDA HOLDING CORP	100.00
ALMI MECHANICAL CORP	100.00
ALMIANA UNISEX CORP	100.00
ALMIDA CORP	100.00
ALMINA CONSTRUCTION CORP	100.00
ALMINA CONSTRUCTION CORP	100.00
ALMINA SERVICES INC	100.00
ALMIRAH INC	100.00
ALMIRALL AESTHETICS INC	2.36
ALMIRALL INC	5.39
ALMIRS CONSTRUCTION INC	100.00
ALML ASSOCIATES CORP	100.00
ALMO DOLLAR INC	100.00
ALMO GROUP CORP	100.00
ALMO MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALMO STUDIO INC	100.00
ALMOD DIAMONDS LTD	0.86
ALMODO INC	100.00
ALMOHAGREEN INC	100.00
ALMOND BAKE SHOP INC	100.00
ALMOND FRUIT CORP	100.00
ALMOND PROPERTIES INC.	100.00
ALMOND TREE TRADING INC	100.00
ALMONDE INC & SUBSIDIARIES	10.21
ALMONDNETINC	100.00
ALMONT GROUP INC	0.42
ALMONTE BAY FOOD CORP	100.00
ALMONTE CONSULTING GROUP INC	100.00
ALMONTE ENTERTAINMENT INC	100.00
ALMONTE FOOD CORP	100.00
ALMONTE GARDENS FOOD CORP	100.00
ALMONTE GROUP INC	100.00
ALMONTE HEIGHTS FOOD CORP	100.00
ALMONTE JULIAN CORP	100.00
ALMONTE LANDS FOOD CORP	100.00
ALMONTE MEDICAL PC	100.00
ALMONTE MILL FOOD CORP	100.00
ALMONTE PLAZA FOOD CORP	100.00
ALMONTE THERAPEUTIC RESOURCES CORP	100.00
ALMORO INC	100.00
ALMOSJON TRANSPORTATION INC	11.82
ALMOST HEAVEN MUSIC INC CO ALTMAN GREENFIELD & SELVAGGI	4.49
ALMSON CORP	100.00
ALMUNIR CORP	100.00
ALNADA PHYSICAL THERAPY PC	47.91
ALNAST CONSTRUCTION INC	100.00
ALNEIL ASSOCIATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALNERY SOLUTIONS CORP	100.00
ALNEZ INTERNATIONAL INC	100.00
ALNI INC	100.00
ALNOBE CORP	100.00
AL-NOOR BARBER INC	100.00
ALNOOR HALAL DELI CORP	100.00
ALNOUR ASSOCIATES INC	100.00
ALNOUR CONSULTING PC	100.00
ALNOUR TRAVEL INC	100.00
ALNOV ENGINEERING PC	100.00
ALNY REAL ESTATE CORP	100.00
ALO CREATIVE INC	100.00
ALO TAXI CAB CORP	100.00
ALOA INC	100.00
ALOAF BAKERY & COFFEE INC	100.00
ALOAI INC	100.00
ALOAVA GROUP INC	100.00
ALOAVA INC	100.00
ALOE AI INC	100.00
ALOE BEAUTY SALON CORP	100.00
ALOE BLACC TOURING INC	0.82
ALOE CARE HEALTH INC FKA COMFORTCAM INC	100.00
ALOHA HIGHWAY DELI INC	100.00
ALOHA JD CORP	100.00
ALOHA NAIL & SPA INC	100.00
ALOHA NYC INC	100.00
ALOHA SPA INC	100.00
ALOHILANI PRODUCTIONS INC	7.73
ALOJA INVESTORS CORP	98.29
ALON BEN MEIR INC	100.00
ALON MOR CORP	52.34
ALON ON THE ROAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALON SIMCHA PRODUCTIONS	64.09
ALONI DIAMONDS LTD	34.20
ALONSO CONTRACTING SERVICE INC	100.00
ALONSO DESIGNS INC	100.00
ALONSO QUIJANO INC	100.00
ALONSOS AUTO REPAIR INC	100.00
ALONZO MOBILE WASH CORP	100.00
ALORA VIA CORP	100.00
ALORIA CAKES AND GOURMET SWEETS INC	100.00
ALORICA, INC.	0.33
ALOS 69 INC	100.00
ALOT ATELIER INC	100.00
ALOTBIT INC	100.00
ALOUETTE INC	99.97
ALOWLY INC	100.00
ALOX INC	100.00
ALOY CONTRACTING CORP	100.00
ALOYO & WATSON INC	100.00
ALOYSIUS G SMITH MD PC	100.00
ALP IMPORT AND EXPORT INC	100.00
ALP INC	94.05
ALP INDUSTRIES INC	100.00
ALP SAGNAK INC	100.00
ALP SUPPLY INC	99.64
ALPA CONSTRUCTION INC	100.00
ALPA LLC	100.00
ALPACA TECHNOLOGY INC	41.02
ALPAK SOAP INC	59.02
ALPARGATAS USA INC_FKA EXPASA FLORID	0.23
ALPEK CORP	100.00
ALPEON CORP	100.00
ALPER INVESTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPERT EXECUTIVE SEARCH INC	100.00
ALPES CORP	100.00
ALPET HOLDING CORP	100.00
ALPETORA IMPORTS INC	100.00
ALPEX GENERAL INC	100.00
ALPHA 17 INC	35.15
ALPHA 375 INVESTMENT LLC C/O ALPHA SQUARE GROUP	100.00
ALPHA 7 INC	100.00
ALPHA ADVERTISING INC	12.69
ALPHA ALIMENTOS LTD	100.00
ALPHA ALUMINUM INC	100.00
ALPHA AND OMEGA CONSULTING GROUP	100.00
ALPHA ANIMAL HEALTH PC DBA BAY STREET ANIMAL HOSPITAL	100.00
ALPHA ART INC	100.00
ALPHA AUDIOTRONICS INC	100.00
ALPHA AUTO BROKERS INC	100.00
ALPHA AUTO CONSULTING INC	100.00
ALPHA AUTO LEASING INC	100.00
ALPHA BAGS AND SUPPLIES INC YOEL SHARABI	53.97
ALPHA BEST SERVICE INC	100.00
ALPHA BETA DELTA & GAMMA INC	100.00
ALPHA BETA FLATS INC	88.93
ALPHA BUSINESS CAPITAL INC	100.00
ALPHA BUSINESS GROUP INC	100.00
ALPHA CAPITAL SOURCE INC	100.00
ALPHA CENTAURI LTD	100.00
ALPHA CHASER LIMITED	98.70
ALPHA CITIZENS INVESTMENT LLC	1.25
ALPHA CLINICAL SYSTEMS INC D/B/A PRIME HEALTHCARE SERVICES INC	21.73
ALPHA COLLISION TOWING SERVICE	100.00
ALPHA COMMUNICATIONS OF LI INC	8.21
ALPHA CONCRETE CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA CONSTRUCTION NY INC	100.00
ALPHA CONSTRUCTION SERVICES INC	100.00
ALPHA CONSULTING AND CONTRACTING CORP	100.00
ALPHA CONSULTING CORP	11.38
ALPHA DELI & GROCERY CORP	100.00
ALPHA DESIGN AND SOLUTIONS INC	100.00
ALPHA DIA INC	100.00
ALPHA DINER CORP	100.00
ALPHA DIRECT AGENCY LLC	100.00
ALPHA DISTRIBUTION CORP	100.00
ALPHA DOMINCHE LIMITED	19.57
ALPHA DRIVE INC	100.00
ALPHA ECOM ENTERPRISES INC	100.00
ALPHA EDI CONSULTING CORP	100.00
ALPHA ELECTRIC USA INC	100.00
ALPHA ELECTRONIC ALARM INC	100.00
ALPHA ENVRIONMENTAL SERVICES INC	100.00
ALPHA ESTATE INC	100.00
ALPHA EXPEDITORS INCORPORATED	100.00
ALPHA FINANCIAL MARKETS CONSULTING INC	27.79
ALPHA FLIGHT US INC	38.19
ALPHA FUNDAMENTAL PRE-SCHOOL INC	100.00
ALPHA FUNDING SOLUTIONS INC	100.00
ALPHA FURNITURE INC	100.00
ALPHA FURS LTD	100.00
ALPHA FUSION INC	100.00
ALPHA GROUP MANAGEMENT INC	100.00
ALPHA H INC	100.00
ALPHA HOLDING CORP	100.00
ALPHA HOLLINS SOLUTION CORP	100.00
ALPHA I AUTO REPAIRS INC	100.00
ALPHA I MARKETING CORP	12.11

Issuer's Allocation Percentage

Name	Percentage
ALPHA IMPORTS NY INC	100.00
ALPHA IN MGMT CORP	100.00
ALPHA INDUSTRIES MANAGEMENT INC	0.04
ALPHA INDUSTRIES, INC	10.19
ALPHA INNOVATIONS INC	100.00
ALPHA INTER ABSTRACT INC	100.00
ALPHA INTER INC	100.00
ALPHA INTERNAL MEDICINE PC	100.00
ALPHA INTERNATIONAL TRAVEL	100.00
ALPHA KIDS INC	100.00
ALPHA LAZER RICHMOND CORP	100.00
ALPHA LEVEL TRAINING INC	100.00
ALPHA LION INC	100.00
ALPHA MANAGEMENT INTERNATIONAL USA LLC	100.00
ALPHA MANUFACTURING GROUP INC	26.12
ALPHA MARINE INC	100.00
ALPHA MC SERVICES CORP	100.00
ALPHA MECHANICAL PIPING INC	50.00
ALPHA MEDICAL EQUIPMENT INC	100.00
ALPHA MEDICAL WASTE REMOVAL IN	100.00
ALPHA MOM TV INC	100.00
ALPHA MOTORS & REPAIRS CORP	100.00
ALPHA MUSCLE COMPLEX INC	100.00
ALPHA MUSIC GROUP	100.00
ALPHA OMEGA BUILDING CONSULTING C	100.00
ALPHA OMEGA CONTRACTING CORP	100.00
ALPHA OMEGA COVERAGE CORP	100.00
ALPHA OMEGA FINANCIAL SERVICES INC	100.00
ALPHA OMEGA HOLDINGS INC	100.00
ALPHA OMEGA INSTALLATIONS INC	100.00
ALPHA OMEGA TECH GROUP CORP	100.00
ALPHA OMEGA US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA OMEGA VICTORY CAPITAL INC	100.00
ALPHA ON FIFTH AVENUE	100.00
ALPHA OPERATIONS INC	19.70
ALPHA ORIONIS CONSTRUCTION INC	100.00
ALPHA PACKAGING INDUSTRIES INC	0.50
ALPHA PAINTING AND CONSTRUCTION CO INC	39.89
ALPHA PIPE INC	100.00
ALPHA PLATFORMS INC	100.00
ALPHA PLATFORMS NYC INC	100.00
ALPHA PLUS HOLDINGS PLC	100.00
ALPHA PRO CORP	100.00
ALPHA PRODUCE INC	100.00
ALPHA PROPERTY GROUP LLC	100.00
ALPHA REAL ESTATE APPRAISALS INC	100.00
ALPHA REALTY GROUP NY INC	100.00
ALPHA RECYCLING INC	0.95
ALPHA RENOVATION INC	100.00
ALPHA RESTORATION AND PAINTING INC	100.00
ALPHA RESTORATION GROUP INC	100.00
ALPHA RIDGE INC	100.00
ALPHA SADI SERVICES LLC	100.00
ALPHA SCAFFOLDING INC	100.00
ALPHA SECURE SOLUTIONS INC	100.00
ALPHA SHOES INC	100.00
ALPHA SOLUTIONS I INC	100.00
ALPHA SPINE CORP	17.60
ALPHA SQUARE GROUP INC	100.00
ALPHA SQUARED ADVISORS INC	100.00
ALPHA STEEL FABRICATION INC.	100.00
ALPHA STUDIOS INC	100.00
ALPHA SUPPORT CENTERS INC	100.00
ALPHA SUPREME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA SWAGG I INC	100.00
ALPHA TAX SERVICES INC	100.00
ALPHA TECH INC	100.00
ALPHA TECH NY CORP	100.00
ALPHA TECH RENOVATIONS CORP	100.00
ALPHA TECH TELECOMM INC	11.00
ALPHA TECH USA INC	100.00
ALPHA TECHNOLOGY	0.02
ALPHA TECNO INC	100.00
ALPHA TERRA HOLDINGS CORP	100.00
ALPHA TO OMEGA INC	100.00
ALPHA TO OMEGA PHARMAC CONSUL INC	100.00
ALPHA TRADING & CONSULTANTS SERVICES CORP	100.00
ALPHA TRANSPORTATION MANAGEMENT COR	100.00
ALPHA WHOLESALE & SUPPLY INC	100.00
ALPHA WIRELESS 212 INC	8.99
ALPHA X RESTORATION CORP	100.00
ALPHABET 99 CENTS FRESH PIZZA INC	100.00
ALPHABET ACQUISITIONS INC	100.00
ALPHABET CITY MEDICINE PC	100.00
ALPHABET CITY TUTORS LLC	80.00
ALPHABET INC	100.00
ALPHABETA INC	100.00
ALPHABETA INC	100.00
ALPHA-BETA TECHNOLOGIES INC	100.00
ALPHACLIMBER INC	100.00
ALPHACOMTEC	100.00
ALPHACUTS INC DBA I SALON	100.00
ALPHADELTA ANALYTICS INC	100.00
ALPHAEUS CORP	100.00
ALPHAEUS HR SERVICES INC	100.00
ALPHAFIVE	7.60

Issuer's Allocation Percentage

Name	Percentage
ALPHAGRAPHS INC	1.14
ALPHAGULF INC	100.00
ALPHALINK STRATEGIES INC	100.00
ALPHANEED E-GRANDS CONNECTIONS INC	50.00
ALPHANET HOSPITALITY SYSTEMS I	11.03
ALPHANOX INC	100.00
ALPHA-OMEGA SOLUTIONS INC	15.20
ALPHAPOINT CORPORATION	6.87
ALPHAQZ FINTECH INC	100.00
ALPHAR INC	100.00
ALPHASENSE INC	26.11
ALPHASENSE MANAGEMENT LLC	100.00
ALPHASIGHTS INC	90.42
ALPHATEC HOLDINGS INC AND SUBSIDIARY	0.02
ALPHAVILLE INC	100.00
ALPHAX CORP ALPHAX CORP	100.00
ALPHAX TECHNOLOGY INC	100.00
ALPHAZEN MANAGEMENT INCORPORATED	100.00
ALPHONSE BONAVIA INC	100.00
ALPHONSO INC	85.53
ALPI NORTH AMERICA LTD	100.00
ALPIAN GARMENT CARE OF QUEENS INC	100.00
ALPICO GROUP INC	100.00
ALPIM CONSTRUCTION CORP	100.00
ALPINA COLOR GRAPHICS INC	100.00
ALPINA COPY WORLD INC	100.00
ALPINA PHARMACY INC	100.00
ALPINE 53RD STREET INC	100.00
ALPINE AUTO CARE INC	100.00
ALPINE BLOCKER LLC F/K/A BLUE JAY HOLDINGS LLC	1.91
ALPINE BOOKKEEPING COMPANY INC	100.00
ALPINE BUSINESS GROUP INC	97.79

Issuer's Allocation Percentage

Name	Percentage
ALPINE CAPITAL BANK	100.00
ALPINE CLAREMONT GROUP INC	100.00
ALPINE CLEANERS INC	100.00
ALPINE COMMERCIAL CAPITAL	100.00
ALPINE CONSTRUCTION RENOVATION CORP	100.00
ALPINE CONSTRUCTION SERVICES INC	100.00
ALPINE DENTAL INC	13.88
ALPINE DISCOUNT STORE INC	100.00
ALPINE ENTERPRISES NY LTD	100.00
ALPINE GRIP CORP	100.00
ALPINE GROCERY INC	100.00
ALPINE GROUP USA INC	100.00
ALPINE INVESTMENT MANAGEMENT	3.89
ALPINE LIMOUSINE SERVICE INC	93.72
ALPINE MANAGEMENT CORP	91.99
ALPINE MANAGEMENT GROUP LTD	100.00
ALPINE MEDICAL GROUP PC	100.00
ALPINE MERCHANT SOLUTIONS CORP	100.00
ALPINE MERIDIAN INC	100.00
ALPINE NEWCO INC	25.83
ALPINE OVERHEAD DOORS INC	10.67
ALPINE PAPER BOX CO INC	100.00
ALPINE REAL ESTATE HOLDING INC	100.00
ALPINE SKY SHARES INC	100.00
ALPINE TR INC	100.00
ALPINE TRADING COMPANY INC	9.44
ALPINE WORLD INC	100.00
ALPINEOPS INC	100.00
ALPINVEST FEEDER (EURO) V CV	0.14
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2006 CV	0.00
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2010 II CV	2.53
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2012 I CV	1.03

Issuer's Allocation Percentage

Name	Percentage
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2012 II CV	0.20
ALPOMAR REALTY CORP	100.00
ALPNA JEWELS INC	100.00
ALPOP DISPLAYS LTD	100.00
ALPRO SOLUTIONS CORP	90.01
ALPS 42&9 INC	100.00
ALPS DIAM INC	100.00
ALPS DRUG CO INC	35.52
ALPS ETC INC	58.07
ALPS PROVISION CO INC	100.00
ALPS REALTY INC	100.00
ALQAMI LLC	100.00
AL-QASIM LLC	100.00
AL-QUDABI INC	100.00
AL-QURESH HALAL MEAT VEGETABLES & GROCERY INC	100.00
ALQUSHI REALTY CORP	100.00
ALR THREE INC	100.00
ALR90 HOLDINGS INC CAFE SOCIAL 68	100.00
ALRAED PHYSICAL THERAPY PC	100.00
ALRAI INDUSTRIOUS BLOCKER, LLC	11.44
ALRASI PRODUCE IMPORT	100.00
ALRAWDA CANDY STORE INC	100.00
ALRD CREATIVE INC	100.00
ALREC INC	22.28
AL-REVACO INC	100.00
ALRI REALTY CORP	100.00
ALRIGHT STUDIO LLC	100.00
ALRITE PACKAGING INC	20.12
ALRIV REALTY CORP	100.00
ALRO REALTY CORP	100.00
ALROSA USA INC	100.00
ALROSE CONSTRUCTION INC	98.95

Issuer's Allocation Percentage

Name	Percentage
ALROSE INC	100.00
ALRU MANAGEMENT INC	100.00
ALRUD ENTERPRISE INC	100.00
ALRUEIMPORT CORP	100.00
ALS 2006 INC	100.00
ALS FAMOUS GOURMET DELI INC	100.00
ALS FAMOUS INC	100.00
ALS GOLD MARKET INC	100.00
ALS INVENTORY INC	100.00
ALS MEN SHOP INC	100.00
ALS RESTORATION CORP F/K/A ALS ROOFING AND WATERPROOFING CORP	9.95
ALSA ENTERPRISES INC	100.00
ALSADI MEAT HALAL & GROCERY CORP	100.00
AL-SADIQUE LOGISTICS INC	100.00
ALSAEDE REALTY, LLC	100.00
ALSAEED SERVICES INC	100.00
ALSAFAR HAJJ UMRAH USA INC	100.00
ALSAFAR TRAVEL INC	100.00
ALSAFWA US TRAVEL INC	100.00
ALSAL REALTY CORP	100.00
ALSALAM REALTY LLC	100.00
ALSAM TRADING INC	100.00
ALSANUS LAB INC	100.00
ALSARI GROCERY CORP	100.00
ALSCO JEWELRY OF NEW YORK INC	100.00
ALSET FUTURE INC SEE'S CLEANERS	100.00
ALSHAIF CORP	100.00
ALSHAIMAA CORP	100.00
ALSHARQ ORGANIC PRODUCTS INC	100.00
AL-SHIFA DENTAL ASSOCIATES PC	100.00
AL-SHUKR INC	100.00
ALSI HOLDINGS INC	3.59

Issuer's Allocation Percentage

Name	Percentage
ALSI INTERNATIONAL TRADING CORP	100.00
ALSI SERVICES CORP	100.00
ALSIA KAUFFMAN DMD PC	100.00
AL-SJL INC	100.00
ALSO CONSULTING INC	100.00
ALSOL ENTERPRISES LTD	100.00
ALSON STEEL CORP	100.00
ALSOORA REALTY LLC	100.00
ALSOP MANAGEMENT INCO	100.00
ALSS CONSTRUCTION INC	100.00
ALSTAR HOSIERY INC	100.00
ALSTEAM INC	100.00
ALSTOM TRANSPORTATION INC AND SUBSIDIARY	6.21
ALSYL REALTY CORP	100.00
ALSYS DATA INC	100.00
ALT BUSINESS SOLUTIONS INC	100.00
ALT CONTRACTING INC	100.00
ALT CREATION INC	100.00
ALT GROUP BABYMOOV CORP C/O PRAMEX INTERNATIONAL CORP	0.02
ALT H CAPITAL CORP	100.00
ALT INTERNATIONAL CORP	100.00
ALT LEGAL INC (FKA PLAINLEGAL INC) C/O NEHAL MADHANI	10.19
ALT LENDING INC	100.00
ALT MEDIA GROUP INC	100.00
ALT PRIME ACCESSORIES CORP	10.22
ALT SERVICE INC	100.00
ALT TECH INC	100.00
ALTA ARCHITECTURE PC	100.00
ALTA BROKERAGE INC	100.00
ALTA CONSTRUCTION EAST INC	100.00
ALTA ENTERPRISES INC.	11.49
ALTA FLORISTERIA CORP	99.75

Issuer's Allocation Percentage

Name	Percentage
ALTA JOLI RESTAURANT INC	100.00
ALTA LANGUAGE SERVICES INC	3.25
ALTA LIFE MEDICAL EQUIPMENT INC	100.00
ALTA LOMA INC.	100.00
ALTA MANAGEMENT GROUP INC	5.00
ALTA SERVICES INC	100.00
ALTA TRADING INC	100.00
ALTA VALET SERVICE CORP	100.00
ALTA VISTA EQUITIES LTD	100.00
ALTAB HOLDING INC	100.00
ALTABA INC (FKA YAHOO INC)	5.43
ALTACLARO INC'	100.00
ALTAF SUPERMARKET INC	100.00
ALTAGRACIA NUNEZ & ASSOCIATES PC	100.00
ALTAGRACIA SERVICES CORP	100.00
ALTAI CORPORATION	100.00
ALTAIMAGE CORP	100.00
ALTAIR 18	100.00
ALTAIR 20	100.00
ALTAIR ENGINEERING INC AND SUBSIDIARIES	0.29
ALTAIR ENTERPRISES CORP	100.00
ALTAIR ENTERTAINMENT INC	2.01
ALTAIR EYEWEAR INC	1.04
ALTAIR JUICE & TEA INC	100.00
ALTAIR MANAGEMENT INC	100.00
ALTAIR PLUMBING AND HEATING CORP	100.00
ALTAMAYA INC	100.00
ALTAMINA CONSTRUCTION CORP	100.00
ALTAMIRA SERVICES INC	100.00
ALTAMIRANO BROTHERS CONSTRUCTION INC	100.00
ALTAN INSIGHTS INC	100.00
ALTANA TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALTANOVA LLC	61.45
ALTAR WAX STUDIO INC	100.00
ALTARE INTERNATIONAL CORP	100.00
ALTARICA INC	100.00
ALTAS HAIR NAIL BEAUTY SPA INC	100.00
ALTAVER INC	100.00
ALTAVISTA PRO CORP	100.00
ALTAVU CCTV INC	100.00
ALTAWFIKIA REALTY CORP.	100.00
ALTAWHID FOOD SUPPLY INC	100.00
ALTAY CORP	100.00
ALTE VENTURES INC.	100.00
ALTEC CONSTRUCTION INC	100.00
ALTEC E AND M INC	100.00
ALTEC INDUSTRIES INC	1.00
ALTECH CONSTRUCTION CORP	100.00
ALTECH ELECTRONICS INC	98.74
ALTECH INC	100.00
ALTECH PACKAGING CO INC	100.00
ALTECH SERVICES INC	3.18
ALTECOMM INC	100.00
ALTEIN PARTNERS INC	100.00
ALTEIN'S TEFILLIN SHOP INC	100.00
ALTEK CM CORP	100.00
ALTEK CONSTRUCTION CORP	100.00
ALTER CONSTRUCTION CORPORATION	100.00
ALTER DOMUS INC	24.35
ALTER EGO BUILDERS INC	100.00
ALTER FINANCIAL GROUP LLC	4.22
ALTER INDUSTRIES	100.00
ALTER LEV INC	100.00
ALTER MECHANICAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ALTER PHASE CONTRACTING INC	100.00
ALTER SILVER CORP	100.00
ALTERA SOLUTIONS INC	100.00
ALTERATION DOT COM INC	100.00
ALTERCARE ACUPUNCTURE PC	100.00
ALTERED SUCCESS INC	100.00
ALTEREGO STUDIO 1CORP	100.00
ALTERN HEALTHCARE THRU CHIROP	100.00
ALTERNACERE ACUPUNCTURE PC	100.00
ALTERNATE IMAGE PRODUCTIONS IN	100.00
ALTERNATE SIDE OF THE ST INC (THE)	41.00
ALTERNATE STAFFING	100.00
ALTERNATIVE BUSINESS ACCOMODATIONS INC	100.00
ALTERNATIVE CARE OCCUPATIONAL THERAPY PC	100.00
ALTERNATIVE CUSTOM GLASS DESIGNZ INC	100.00
ALTERNATIVE DANCE STUDIO INC	100.00
ALTERNATIVE DELIVERY SYSTEMS INC	100.00
ALTERNATIVE FUELS	47.00
ALTERNATIVE GRAPHIC CONCEPTS	100.00
ALTERNATIVE HAIR RESEARCH & INNOVATION INC	100.00
ALTERNATIVE LEARNING TECHNOLOGIES INC	100.00
ALTERNATIVE MICROGRAPHICS INC	30.57
ALTERNATIVE OPTOMETRY FOR VISION DEVELOPMENT P.C.	100.00
ALTERNATIVE PEST CONTROL INC	100.00
ALTERNATIVE PORTFOLIO LIMITED	2.63
ALTERNATIVE PRIVATE EQUITY SOLUTION 2006 LTD	17.75
ALTERNATIVE PRIVATE EQUITY SOLUTION 2011 LP	1.33
ALTERNATIVE REACTIONS TO ANGER INC	100.00
ALTERNATIVE SECURITY SOLUTIONS INC	41.99
ALTERNATIVE SOLUTIONS NIGHT & DAYCARE INC	100.00
ALTERNATIVE STRATEGIES FUND	8.00
ALTERNATIVE SYNERGY THE CO EIGHT IN	100.00

Issuer's Allocation Percentage

Name	Percentage
ALTERNATIVES 2D 3D INC	100.00
ALTERNATIVES COUNSELING SERVICES	100.00
ALTERSPARK LLC	100.00
ALTERY PIZZA CORP	100.00
ALTESA HOLDINGS INC	100.00
ALTESSE CO LTD	100.00
ALTEZZA GROUP LLC	36.16
ALTGROUP INC	100.00
ALTHAEA LLC - SERIES C CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES D CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES E CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES G CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES H CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHERM INC	3.44
ALTHERTAS INC	100.00
ALTI CONSTRUCTION INC	100.00
ALTICE TECHNICAL SERVICES US LLC	7.40
ALTICOR CORPORATE ENTERPRISES INC	3.07
ALTIFY INC (FKA - SELECT SELLING INC)	2.40
ALTIN GROUP INC	100.00
ALTINA TITLE CARE INC	100.00
ALTIOS INTERNATIONA INC	19.75
ALTISOURCE PORTFOLIO SOLUTIONS, IN	0.04
ALTITUDE FUEL INC	9.39
ALTITUDE PARTNERS LLC	100.00
ALTUM KITCHEN & BATH INC	100.00
ALTIUS TECHNOLOGIES INC	3.33
ALTIVA ECUAGOLDFILLED CORP	100.00
ALTMAN RENTALS INC	13.83
ALTMAN WEIL INC	0.89
ALTO ELECTRIC INC	100.00
ALTO FUND II GP LLC	42.38

Issuer's Allocation Percentage

Name	Percentage
ALTO META CONSULTING	33.09
ALTO MUSIC OF ORANGE COUNTY INC	1.30
ALTO PHARMACY HOLDINGS INC	0.17
ALTO RE FUNDS ADVISOR LLC	79.94
ALTO ROJO INC	100.00
ALTO STANDARD CONSULTING INC	100.00
ALTOA USA LLC	100.00
ALTOHAMI CORPORATION	100.00
ALTON AVIATION CONSULTANCY LLC	99.98
ALTON LANE INC	14.16
ALTON SMELLIE PROPERTIES INC	100.00
ALTONA FILMHAUS INC C/O JULIUS ONAH	20.14
ALTONOMY CAPITAL INC	100.00
ALTONOMY INC	100.00
ALTOPAX INC	100.00
ALTORI REALTY CORP	100.00
ALTO-SHAAM INC	0.35
ALTOUR HOLDINGS, INC	28.08
ALTPOWER INC	100.00
ALTR INC	12.70
ALTRAN US CORP	2.47
ALTRANSPORT INCORPORATED	100.00
ALTRECE MECHANICAL CORPORATION	100.00
ALTRESS INC F/K/A ALTERED BY KIMBERLY BARASCH	100.00
ALTRIUMONE ASSETS PTE LTD	1.97
ALTRONIX CORP	11.55
ALTRU LABS INC	100.00
ALTRUART INC	100.00
ALTRUCK INC	100.00
ALTRUISTA HEALTH, INC.	6.40
ALTSCHOC REALTY INC	100.00
ALTSCHOOL PBC (FKA ALTSCHOOL INC)	5.80

Issuer's Allocation Percentage

Name	Percentage
ALTSEARCH RECRUITMENT CONSULTANT CORP	100.00
ALTSHARES MERGER ARBITRAGE ETF	7.97
ALTTEX INC	100.00
ALTUDO LLC (FKA EDYNAMIC LLC)	14.55
ALTUM GROUP ADVISORS	100.00
ALTURA TRANSPORTATION INC ALTURA TRANSPORTATION INC	100.00
ALTUS FAMILY FOUNDATION INC.	100.00
ALTUS GR U S INC	12.07
ALTUS METAL AND MARBLE SERVICES INC	65.94
ALTUS RECEIVABLES MANAGEMENT INC	1.85
ALTUZARRA LLC	11.69
ALTYPE FIRE DOOR CORP	100.00
ALU INC	13.68
ALUBON LTD	27.35
ALUBUILD USA LLC CO TOWER HOLDINGS GROUP	59.89
ALUCARD FILMS INC	100.00
ALUF APPLIANCE SERVICE INC	49.20
ALUFABNY INC	18.93
ALU-GLASS CORP	100.00
ALUHADIA VENTURES INC	100.00
ALUK 888 INC	100.00
ALULA CAFE INC	100.00
ALUMALINE INC	100.00
ALUMATECH DESIGNS INC	100.00
ALUMBRE INC	100.00
ALUMEX SALES GROUP INC	100.00
ALUMICO WALL SYSTEMS INC	100.00
ALUMICON CORP	100.00
ALUMIL FABRICATION INC	100.00
ALUMIL NA CORPORATION	100.00
ALUMINIUM TREASURE INC	100.00
ALUMINUM FABRICATORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALUMITECHINC	100.00
ALUMNAE ASSOCIATION OF THE BELLEVUE SCHOOL OF NURSING INC	100.00
ALUMNAE CLCTV INC	100.00
ALUMNI OF NY INC	100.00
ALUMNI SPACES INC	100.00
ALUMTEX USA CORP	100.00
ALUMYANS SONS INC	100.00
ALUNA BEAUTY INTERNATIONAL INC	100.00
ALUPROF SYSTEM USA INC C/O WALDRON H RAND & COMPANY PC	100.00
AL-URGUT INC	100.00
ALUXIMAGES INC	100.00
ALUZ CORP	100.00
ALV SERVICES INC	75.00
ALVA ELECTRICAL INC	100.00
ALVA GROCERY CORP	100.00
ALVA INTERNATIONAL INC	100.00
ALVA VIDA INC	100.00
ALVA WATCH CORP	100.00
ALVAH HOLMES INC	2.59
ALVAMAR ENTERPRISE CORP	100.00
ALVAMIREZ INC	100.00
ALVANON INC	10.89
ALVARADO ENTERTAINMENT LLC	2.07
ALVARADO REALTY INC	100.00
ALVARANTA GROUP INC	100.00
ALVAREZ & SON LANDSCAPING CORP	100.00
ALVAREZ & SONS CONSTRUCTION INC	100.00
ALVAREZ AND SONS CORPORATION	100.00
ALVAREZ MANAGEMENT CORP	100.00
ALVAREZ MARSAL INC	9.02
ALVARIUM CI (US) LLC FKA ALVARIUM MB (US) LLC	100.00
ALVARIUM MB (US) BD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALVARO BARRINGTON LLC	100.00
ALVARO HOME REMODELLING CORP	100.00
ALVAROS CUSTOM FURNITURE INC	100.00
ALVAZ CONSTRUCTION CORP	100.00
ALVE LLC	100.00
ALVEARY ARCHITECTURE PC	100.00
ALVEOLE INC	12.59
ALVEOR CORP	100.00
ALVERS WATCH CORP	100.00
ALVES INC	100.00
ALVEST (USA) INC	0.60
ALVI CORP	100.00
ALVI HOME IMPROVEMENT CORP	100.00
ALVIC PROPERTY MANAGEMENT CORP	100.00
ALVIDO INC	100.00
ALVIN AND BORA INC	100.00
ALVIN BERMAN	100.00
AL-VIN CHRIS REALTY INC	100.00
ALVIN H BROOME & ASSOCIATESPC	100.00
ALVIN H BUTZ INC	0.00
ALVIN H KANE MD & MAURICIO LERNER MD P C	100.00
ALVIN H PERLMUTTER INC	100.00
ALVIN JACOBSON REALTY CORP	100.00
ALVIN KATZ MD PC	96.31
ALVIN KEAN WONG INC	100.00
ALVIN LODISH PA	7.91
ALVIN M BREGMAN MD FAAOS PC	100.00
ALVIN MATTOCKS INC	100.00
ALVIN PETROLEUM SYSTEMS	100.00
ALVINA VALENTA COUTURE COLLECTION INC	100.00
ALVINO INC	100.00
ALVIN'S CRYSTAL CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALVION GROUP INC	99.98
ALVITRON GROUP INC	100.00
ALVM INC	100.00
ALVO CORP	100.00
ALVY DENTAL SUPPLY CO INC	11.82
ALVYS INC	100.00
ALWAHA RESTAURANT CORP	100.00
ALWAHAB PROPERTIES INC	100.00
ALWAIS INC	100.00
ALWARI ARCHITECT PC	100.00
ALWAYS A BRIDESMAID BOUTIQUE CORP	100.00
ALWAYS A DEAL INC	100.00
ALWAYS A STEP AHEAD INC	100.00
ALWAYS AM PRODUCTIONS INC	30.76
ALWAYS AT YOUR SERVICE ANSWERING SERVICE INC	100.00
ALWAYS BE CREATIVE INC	100.00
ALWAYS BEAUTIFUL SALON INC	100.00
ALWAYS BETTER CHOICE DRIVING SCHOOL INC	100.00
ALWAYS CLARITY INC	100.00
ALWAYS CLEANING BRUSHES LLC	100.00
ALWAYS CONNECTED INC	100.00
ALWAYS DEVELOPMENT INC	100.00
ALWAYS DISCOUNT INC	100.00
ALWAYS ELEVEN PRODUCTIONS USA INC	100.00
ALWAYS FIRST INC	100.00
ALWAYS FOR EVERYTHING INC	100.00
ALWAYS FOR YOU INC	100.00
ALWAYS FRESH DELI & GRILL CORP	100.00
ALWAYS GOLDEN LTD	100.00
ALWAYS GOOD AND HEALTHY INC	100.00
ALWAYS GREEN CARPET CLEANER INC	100.00
ALWAYS GREEN CARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALWAYS IN MOTION PHYSICAL THERAPY P	100.00
ALWAYS INDUSTRIES INC	100.00
ALWAYS ON SUNDAY INC	100.00
ALWAYS PROFESSIONAL BILLING INC	100.00
ALWAYS RELATE INSIRATIONAL ENCOURAG	100.00
ALWAYS RIGHTINC	100.00
ALWAYS RISING ENTERPRISE INC	100.00
ALWAYS SALES INC	23.76
ALWAYS STARR INC	100.00
ALWAYS SUMMIT, INC.	100.00
ALWAYS THE BEST LLC	100.00
ALWAYS TRAVEL INC	100.00
ALWAYS UP CORP	100.00
ALWAYS WITH YOU INC	100.00
ALWAYSON PR INC	100.00
ALWAYZ 1 2 3 EARLY LEARNING CENTER	100.00
ALX AUTO REPAIR CORP	100.00
ALX EXPRESS INC	100.00
ALX INTERIORS INC	100.00
ALX NY INC	100.00
ALY CONSTRUCTION CORP	100.00
ALY EYECARE CENTER INC	100.00
ALY LAUNDROMAT INC	100.00
ALY OPTICAL INC	100.00
ALY REALTY MANAGEMENT INC	100.00
ALYA CONCEPT INC	100.00
ALYA LIMOUSINE INC	100.00
ALYAA DRIVING SCHOOL INC	100.00
ALYAA ELASSAR MD	100.00
ALYAANS CORP	100.00
ALYAMAMA CORP	100.00
ALYANNA TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALYCIA A ZIARNO PA C/O NIXON PEABODY LLP	7.76
ALYCIA REALTY CORP	100.00
ALYK INC ALYK INC	6.09
ALYNE USA INC	100.00
ALY'S COFFEE INC	100.00
ALYSON C PENSTEIN MD PC	100.00
ALYSON JACKSON LCSW PC	100.00
ALYSON PIDICH MD PC	100.00
ALYSSA COSCARELLI INC	44.11
ALYSSA GRAY REALTY CORP	100.00
ALYSSA THAI CUISINE INC	100.00
ALYSSA-ASHLEY DAYCARE INC	100.00
ALYTRA INC	100.00
ALYVON REALTY CORP	100.00
ALZA 888 INC	100.00
ALZAEEM GROCERY CORP	100.00
ALZAHRAA TRAVEL CORPORATION	100.00
ALZALE INC	100.00
ALZATE-NEHME ULTRASOUND CONSULTING SERVICES INC	100.00
ALZNNER WORLD INC	100.00
ALZO PRODUCE CORP	100.00
ALZRAIQAT LIMO CORP	100.00
AM & GM CONSULTING	100.00
AM & PM DELI AND GROCERY CORP	100.00
AM & PM GROCERY INC	100.00
AM & TS CONSTRUCTION INC	100.00
AM & ZHENG LLC	100.00
AM 2 PM DISTRIBUTION INC	100.00
AM 27 GROUP INC	100.00
AM AND GLOBAL PARTNERS INC	100.00
AM ARCHITECTURAL METAL & GLASS INC.	94.39
AM BEST DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AM BEST TRUCKING INC	100.00
AM BLUMENFELD INVESTMENTS LTD	100.00
AM BROTHER CONSTRUCTION INC	100.00
AM BROWN INC	100.00
AM BUILDING RESTORATION INC	100.00
AM BUN BUN INC	100.00
AM C CONSTRUCTION SERVICES CORP	100.00
AM CAR LIMO CORP	100.00
AM CARE CORP	100.00
AM CARPENTRY CORP	100.00
AM CAST INC	12.99
AM CHAE DESIGN INC	100.00
AM CIRCULATE DISTRIBUTION INC	100.00
AM CITY ISLAND REALTY CORP	100.00
AM CONEY ISLAND INC	100.00
AM CONSTRUCTION & MASON INC	100.00
AM CONSTRUCTION BUILDERS INC	100.00
AM CONSTRUCTION SERVICE INC	100.00
AM CREW CONTRACTORS INC	11.76
AM CUTTING INC	100.00
AM DAVID CONSTRUCTION CORP	100.00
AM DELIVERIEZ INC	100.00
AM DENTAL PC	100.00
AM ELECTRIC CORP OF NEW YORK INC	100.00
AM EMPIRE NAIL SALON INC	100.00
AM ENGINEERING SERVICES PC	100.00
AM ESSENTIALS INC	100.00
AM EXCLUSIVE BUSINESS MACHINES INC	100.00
AM EXODUS INC	100.00
AM FOSTER BAGEL INC	100.00
AM FRESH COAT INC	100.00
AM GEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AM GELLER INTERNATIONAL INC	10.00
AM GENERAL CONSTRUCTION INC	100.00
AM GOURMET DELI CORP	100.00
AM GROUP 2000 CORP	100.00
AM HOTEL CORP	100.00
AM INTERNATIONAL USA INC DBA SUBWAY	100.00
AM IZ INC	100.00
AM KETER CORP	100.00
AM KO PRODUCTIONS INC	100.00
AM LITHOGRAPHERS CORP	100.00
AM LOGISTICS INC	100.00
AM LUCKY CORP	100.00
A-M LUGGAGE INC	100.00
AM MAGIC GROCERY CORP	100.00
AM MAINTENANCE INC	100.00
AM MEDICAL PC	100.00
AM MIDTOWN SOUTH PORTFOLIO INC	100.00
AM NEWSPAPER DELIVERY SVC INC	100.00
AM NY ELECTRIC CORP	100.00
AM NYC GROUP INC	100.00
AM ONE WEST INC	100.00
AM PATEL PHISICAL THERAPY PLLC	100.00
AM PEARL INC	100.00
AM PM ENTERTAINMENT CONCEPTS INC	80.00
AM PM PROPERTY MGMT INC	100.00
AM PRO SERVICE INC	100.00
AM PROPERTY HOLDING II CORP	100.00
AM RE SYNDICATE INC.	0.62
AM REAL ESTATE MANAGEMENT INC	100.00
AM RESTORATION AND PAINTING INC	100.00
AM RMPLC ENTERPRISES INC	100.00
AM RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AM SAFETY CORP	100.00
AM SHOAL CORP	100.00
AM SMILES PPLC	100.00
AM SOCIAL ADULT DAYCARE INC	100.00
AM SPECIAL PROJECTS INC	100.00
AM SPEECH INC	100.00
AM STUDIO AND DESIGN INC	100.00
AM STUDIO NYC INC	100.00
AM SUSHI RESTAURANT INC	100.00
AM TEX APPARELS INC	100.00
AM TITLE INC	74.76
AM TRANS OF NYC INC	100.00
AM TRUCKING INC	100.00
AM USA SERVICES INC	1.00
AM VALENZA POOLS INC	100.00
AM VENTURE HOLDINGS INC	100.00
AM WASTE SERVICES INC	1.23
AM WOODWORKING CORP	100.00
AM&R REMODELING INC	100.00
AMA AVE L INC	100.00
AMA BRONX CONSTRUCTION CORP	100.00
AMA CLEANING & TAILORING INC	100.00
AMA COFFEE INC	100.00
AMA COMMISSIONING & BUILDING SYSTEMS INC	46.43
AMA CONSTRUCTION NY INC	100.00
AMA CONSULTING ENGINEERS PC	71.44
AMA CONTRACTING INC	100.00
AMA DE CASA LLC	100.00
AMA DELI AND GROCERY CORP	100.00
AMA FIFTH AVENUE DIAMONDS INC	100.00
AMA IMPORT EXPORT CORP	100.00
AMA JANITORIAL SUPPLIES INC	99.36

Issuer's Allocation Percentage

Name	Percentage
AMA MEDIA EVENTS INC	100.00
AMA SUPPLY INC	100.00
AMA TAXI INC	100.00
AMA TECH MGT INC	100.00
AMA TERRACE INC	100.00
AMA VAPES & TOBACCO CORP	100.00
AMA WIRELESS OF NY INC	100.00
AMAA PROPERTIES INC	100.00
AMAA REALTY CORP	100.00
AMAAN HOLDINGS LLC	100.00
AMAAN'S HAIR SALON CORP	100.00
AMABILE & ERMAN PC	100.00
AMABIS GMBH AND CO KG	100.00
AMAC CONSTRUCTION CORP	100.00
AMAC CONTRACTING INC	5.43
AMACHI LAUNDRY CORP	100.00
AMACO HOME IMPROVEMENT INC	100.00
AMACO MAINTENANCE & CONSTRUCTION INC	100.00
AMACO MC INC	100.00
AMADER CORPORATION	100.00
AMADEUS CONSULTING LLC	100.00
AMADEUS MANAGEMENT GROUP INC	100.00
AMADEUS MARBLE AND GRANITE CORP	100.00
AMADEUS MUSIC PRODUCTIONS INC	0.09
AMADEUS NORTH AMERICA INC & SUBSIDIARIES	4.12
AMADEUS WATERWAYS INC	3.17
AMADI NEW YORK CORP	100.00
AMADNA JIN TRADING INC	100.00
AMADO BEBE INC	100.00
AMADOR ART INC	100.00
AMADOR REAL ESTATE ENTERPRISES INC	100.00
AMADORB REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
AMADOS ENTERPRISE INC	100.00
AMADOSOFTWARESOLUTIONS LLC	100.00
AMAF SUPPLY INC	100.00
AMAFFI NEW YORK LLC	100.00
AMAFHHA ENTERPRISE GROUP INC	100.00
AMAG PHARMACEUTICALS, INC. & SUBS.	0.08
AMAGI CORPORATION	11.28
AMAI MIDWIFERY PC	100.00
A-MAID-ZING CLEANING SERVICES INC	100.00
AMAIYA MANAGEMENT S CORP	100.00
AMAK ASSOCIATES LLC	100.00
AMAKASH INC	48.17
AMAKOR INC	100.00
AMAL & DUNIA INC	100.00
AMAL CAR DEALER CORP	100.00
AMAL DELI CORP COURT SIDE DELI II	100.00
AMAL GROUP INC	1.00
AMALA DEVELOPMENT CO INC	100.00
AMALA INC	100.00
AMALAYA TRANS INC	100.00
AMALFI CONDOMINIUM ASSOCIATION	100.00
AMALFI FABRICS INC	100.00
AMALGAMA INC	100.00
AMALGAMATED BANK OF NEW YORK	34.49
AMALGAMATED BEAR INC	97.51
AMALGAMATED BUSINESS CORP	0.20
AMALGAMATED CLYDE INCORPORATED	100.00
AMALGAMATED COMMUNICATIONS CORPORATION	12.88
AMALGAMATED DWELLINGS INC	100.00
AMALGAMATED EVERYTHING CORPORATION C/O GELFAND RENNERT AND FELDMAN LLC	100.00
AMALGAMATED GENERAL TRI STATE CLEANERS CORP	100.00
AMALGAMATED GROUP SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMALGAMATED MEEOTCH ARTS & SCIENCES LLC	100.00
AMALGAMATED MURMURATION INC	1.78
AMALGAMATED NEW JERSEY CORP	100.00
AMALGAMATED SAFETY GROUP	100.00
AMALGAMATED TEXTILES USA INC	0.07
AMALIA K INC	50.00
AMALIK ENTERPRISES INC	100.00
AMALIN INC	100.00
AMALIYA CORP	100.00
AMALL INC	100.00
AMAM CAR SERVICE INC	100.00
AMAMPURI PROPERTIES,	100.00
AMAMPURI REALTY LLC	100.00
AMAN AMAR CAB CORP	100.00
AMAN PHYSICAL THERAPY PC	100.00
AMAN S BEAUTY SALON CORP	100.00
AMAN SPORTSWEAR INC	100.00
A-MAN TRUCKLINES INC	100.00
AMAN USA TRADING INC	100.00
AMANA FOOD CORP	100.00
AMANA GROUP INC	100.00
AMANA IMPORTS INC	0.42
AMANA INSURANCE BROKERAGE INC	100.00
AMANA MANAGEMENT INC	100.00
AMANA PROPERTY, LLC	100.00
AMANA TRAVEL INC	100.00
AMANDA BATEN INC	55.00
AMANDA BEAR PARTY RENTALS INC	100.00
AMANDA BENCHLEY LLC	100.00
AMANDA BERKOWITZ INC	100.00
AMANDA EQUITIES CORP	100.00
AMANDA HYLAND PC	0.48

Issuer's Allocation Percentage

Name	Percentage
AMANDA J HOLLIS PC	20.41
AMANDA KINGLOFF INC	100.00
AMANDA L ROSE PS	10.55
AMANDA LEIGH REPORTING CORP	100.00
AMANDA NEUMAYER VERMOGENSVERWALTUNG GMBH	24.13
AMANDA NISBET DESIGN INC	20.00
AMANDA POWELL DESIGN INC	100.00
AMANDA SCHUMACHER COMMUNICATIONSINC	100.00
AMANDA SMEAL CONSULTING INC	7.50
AMANDA TRANSIT INC	100.00
AMANDA WEIL ART INC	100.00
AMANDA WILKES ART ADVISORY INC	100.00
AMANDINE RENARD INC	100.00
AMANECER EN ES POUET, S.L.	100.00
AMANECER LATINO RESTAURANT CORP	100.00
AMANECER USA GROUP CORP	100.00
AMANG NY INC	100.00
AMANI HALAL MEAT MARKET CORP	100.00
AMANITA SPISSA REIT II INC	100.00
AMANO MI INC	100.00
AMANO USA HOLDINGS INC & SUBSIDIARIES	1.19
AMANS AUTO INC	100.00
AMANSAN RADIO NY INC	100.00
AMANSIE ENTERPRISES INC	100.00
AMANTI JEWELRY CORP	100.00
AMANTIA CONSTRUCTION INC	100.00
AMANTIS CONSULTING INC	100.00
AMANUENSIS PRODUCTIONS INC	28.10
AMAO GROCERY INC	100.00
AMAPEN MINI MART CORP	100.00
AMAPOLA 159 INC	100.00
AMAPOLA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAR CONSTRUCTION INC	100.00
AMAR CONSULTING & MANAGEMENT CORP	100.00
AMAR DESH FOOD INC	100.00
AMAR HOLDCO INC	0.28
AMAR LAL PUROHIT PC	100.00
AMAR MONEY LLC	100.00
AMAR NIWAS CORP	100.00
AMAR TRUCKING CORP	100.00
AMAR2727 INC	100.00
AMARA PROPERTIES INC.	100.00
AMARANTH PRODUCTIONS INC	100.00
AMARANTUS INTERNATIONAL INC	100.00
AMARAPALI INC	44.50
AMARASTESIA	100.00
AMARCUS GROUP LLC	35.60
AMARE HOLDINGS INC	100.00
AMARETTO TRAVEL INC	100.00
AMARILIS JACOBO DENTAL OFFICE PC	100.00
AMARILIS S UNISEX INC	100.00
AMARIS CORPORATION	1.97
AMARK EXPRESS SERVICE INC	100.00
A-MARK PRECIOUS METALS INC	3.11
AMARKO MARBLE & GRANITE CO INC	100.00
AMARO BUILDING CORP	100.00
AMARR PRODUCTIONS INC	100.00
AMARYLAND CORPORATION	100.00
AMARYLLIS PAYMENT SOLUTIONS INC	0.64
AMAS GOODS INC	100.00
AMASE PUBLIC RELATIONS CORPORATION	100.00
AMASEER INC	100.00
AMASIA MANAGEMENT INC	100.00
AMASS INTERNATIONAL GROUP NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMASTER PLUS INC	100.00
AMATEUR DANIEL INC	100.00
AMATEUR DESIGN CO INC	62.64
AMATEUR MEDIUM INC	100.00
AMATHEA LTD	100.00
AMATI CONSTRUCTION CO INC	100.00
AMATNA INC	100.00
AMATO PHARMACY INC	98.06
AMATO'S CARPETS SURFACES AND FLOORS INC	100.00
AMAUTA NAIL SPA INC	100.00
AMAVA, INC.	4.29
AMAVIT CORP	100.00
AMAX EXPRESS INC	100.00
AMAX FREIGHT INC	100.00
AMAX PRINTING INC	100.00
AMAX TRACKING INC	100.00
AMAYADORI HOLDING INC	100.00
AMAYAO MEDICAL P C	100.00
A-MAYS CONSULTING INC	100.00
AMAZE 43 CORP	100.00
AMAZE HVACR INC	100.00
AMAZE INTERNATIONAL INC	100.00
AMAZE NY INC	13.59
AMAZE NY SUPPLIES CORP	100.00
AMAZEE GLOBAL VENTURES INC	100.00
AMAZELAND INC	100.00
AMAZING 66 GROUP INC	100.00
AMAZING 99 PLUS INC	100.00
AMAZING AQUARIUM INC	100.00
AMAZING ART SHOP INC	100.00
AMAZING CAR AND LIMO SERVICES INC	100.00
AMAZING CARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZING CITY FASHION INC	100.00
AMAZING CITY INC	100.00
AMAZING CURRICULUM INC	100.00
AMAZING DEAL FASHION INC	100.00
AMAZING DEAL OF GRAND INC	100.00
AMAZING DEAL SUPER STORE INC	100.00
AMAZING DEALS INC	100.00
AMAZING DEEP CLEAN CORP	100.00
AMAZING DESTINATIONS LTD	100.00
AMAZING DIAMOND INC	100.00
AMAZING DISCOUNT 2209 INC	100.00
AMAZING DISCOUNT CENTER INC	100.00
AMAZING DRIVING SCHOOL INC	100.00
AMAZING ENERGY SPA INC	100.00
AMAZING EYEBROW THREADING & WAXING INC	100.00
AMAZING FASHION NAIL SALON INC	100.00
AMAZING FLOOR SERVICE CORP	100.00
AMAZING FLOORING JEV CORP	100.00
AMAZING FOOD GROUP INC	100.00
AMAZING FOUNTAIN LTD CO	100.00
AMAZING GLAZING & ARCHITECTURADUCTS INX	98.26
AMAZING GLOBAL TRAVEL INC	100.00
AMAZING GOODS INC	100.00
AMAZING GRACE CC NAIL SPA INC	100.00
AMAZING HAIR DESIGN INC	100.00
AMAZING HAIR SALON INC	100.00
AMAZING HOME CARE PROVIDERS INC	100.00
AMAZING HOMES & PROPERTIES INC	100.00
AMAZING KIDS BAYSIDE INC	100.00
AMAZING KIDS CARE CORP	100.00
AMAZING KOSHER DISTRIBUTION INC	55.45
AMAZING LIQUOR & WINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZING LOOK NYC INC	100.00
AMAZING MASTERPIECE CORP	17.10
AMAZING MECHANICAL CORP	100.00
AMAZING MEDICAL SERVICES PC	100.00
AMAZING MOBLE INC	100.00
AMAZING NAIL SALON INC	100.00
AMAZING PAINTERS CONSTRUCTION CORP	100.00
AMAZING PEST CONTROL INC	8.62
AMAZING PET SUPPLY INC	100.00
AMAZING PLUS INC	100.00
AMAZING PROJECTS DRYWALL CORP	100.00
AMAZING PROJECTS NYC INC	100.00
AMAZING RABBIT INC	100.00
AMAZING RETAIL STORE INC	100.00
AMAZING SAVING 99 CENTS AND UP INC	100.00
AMAZING SMILES ORTHODONTICS PC	78.99
AMAZING SPORTS GROUP INC	100.00
AMAZING SPOTLESS TOUCH INC	100.00
AMAZING STAR INC	100.00
AMAZING STORE & SMOKE SHOP INC	100.00
AMAZING THERAGROUP INC	100.00
AMAZING TRAVEL INC	100.00
AMAZING TRUCKING CORP	100.00
AMAZING UNIT MANAGEMENT CORP	100.00
AMAZINGLIN INC	100.00
AMAZINGS 99 UP INC	100.00
AMAZOANELE INC	100.00
AMAZON ANCHOR BROKERAGE INC	100.00
AMAZON AUCTION INC	100.00
AMAZON AUTOMATION LLC	100.00
AMAZON BEAUTY INC	93.03
AMAZON CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZON GOURMET FOODS LTD	100.00
AMAZON HOME OWNERS ASSOCIATION INC	100.00
AMAZON LAUNDROMAT INC	100.00
AMAZON LOCKSMITH INC	100.00
AMAZON PHARMACY INC	100.00
AMAZON.COM SALES, INC.	2.37
AMAZONAS PAINTING CORP	100.00
AMAZONCOM SERVICES INC	2.84
AMAZONIA REAL ESTATE	100.00
AMAZONIZ PROPERTIES LTD	100.00
AMAZSAVE CORP	100.00
AMAZTEC INC	100.00
AMB CONSULTING SERVICES INC	100.00
AMB CONTRACTORS INC	100.00
AMB FOODS INC	100.00
AMB GENERAL CONTRACTING INC	100.00
AMB INTERNATIONAL INC	100.00
AMB MEDICAL SVCS PC	93.39
AMB TRADING INC	100.00
AMB WHOLESALE INC	10.71
AMBA BEAUTY INC	100.00
AMBA GEM CORP	71.12
AMBA INC	100.00
AMBA INTERIORS LLC FKA AMBA MEDIA LLC	96.23
AMBA MATA INC	100.00
AMBA TRUCKING CORP	100.00
AMBA WATCHES & CELLPHONES INC	100.00
AMBAC FINANCIAL GROUP INC	10.85
AMBALU REALTY CORP	100.00
AMBASSAD OF LENOX NEW YORK LLC	100.00
AMBASSADOR COLLEGE BOOKSTORES INC	1.12
AMBASSADOR CONSTRUCTION CO INC	99.94

Issuer's Allocation Percentage

Name	Percentage
AMBASSADOR CONTRACTING CORP	100.00
AMBASSADOR DISTRIBUTORS INC	100.00
AMBASSADOR FUEL OIL BURNER CO	100.00
AMBASSADOR HARDWARE INC	100.00
AMBASSADOR LUGGAGE INC	100.00
AMBASSADOR LUGGAGE STORE INC	100.00
AMBASSADOR MEDICAL SERVICES INC	31.86
AMBASSADOR MULTIMEDIA COMPANY LLC	100.00
AMBASSADOR PROTECTION SERVICES	84.00
AMBASSADOR REALTY OF BAY RIDGE INC	100.00
AMBASSADORS INC	100.00
AMBC ENTERPRISE INC	100.00
AMBE PHONECARDS INC	100.00
AMBEAL CORPORATION	100.00
AMBEE DRUG CORP	100.00
AMBEE LLC	100.00
AMBEND CONSTRUCTION CORP	100.00
AMBER & FIFTH INC	100.00
AMBER 123 LAUNDRY INC	100.00
AMBER 135 I INC	100.00
AMBER 135 VILLAGE INC	100.00
AMBER 32 NY INC	100.00
AMBER 35A LLC	100.00
AMBER APARTMENT CORP	100.00
AMBER APPAREL INC	100.00
AMBER CHOW AGENCY INC	93.12
AMBER CHOW INS AND FIN SVCS INC	100.00
AMBER CLOUD	100.00
AMBER CONSTRUCTION INC	100.00
AMBER CONSULTING GROUP INC	100.00
AMBER CONTRACTORS CORP	100.00
AMBER DAY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBER DOYLE LTD	100.00
AMBER ELECTRICAL CONTRACTING INC	100.00
AMBER ELEVATOR INSPECTIONS INC	100.00
AMBER FREIGHT INT LTD	100.00
AMBER GRACE JOHNSON INC	2.80
AMBER HOLDINGS LLC	1.04
AMBER HOMEOWNERS ASSOC INC	100.00
AMBER LIGHT INC	100.00
AMBER LITE ELECTRIC CORP	100.00
AMBER MAINTENANCE CORP	100.00
AMBER MEDIA WORKS LLC	100.00
AMBER NAIL & SPA INC	100.00
AMBER PARTNERS USA INC	100.00
AMBER PHARMACY INC	100.00
AMBER PLANET TRADE CORP	100.00
AMBER PROPERTY CORP	100.00
AMBER RADAR INC	100.00
AMBER REALTY CORP	100.00
AMBER ROAD INC	0.19
AMBER SERVICES CORPORATION	100.00
AMBER SHINE AUTO SERVICE INC	100.00
AMBER SMITH INC	100.00
AMBER STAR AUTO SERVICE INC	100.00
AMBER SUSHI I INC	100.00
AMBER SYSTEMS INC	100.00
AMBER WEISS MENTAL HEALTH COUNSELING PC	100.00
AMBER(HEAVENLY) USA	100.00
AMBERGRIS INC	90.79
AMBERGRIS PRODUCTIONS INC	100.00
AMBERPROS INC	100.00
AMBEST COMPANY INC	6.09
AMBI BARBERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBIANCE AIR INC	100.00
AMBIAS GROUP INC	100.00
AMBIENCE ACCESSORIES INC	73.23
AMBIENCE ON LEX INC	100.00
AMBIENT BRANDS	100.00
AMBIENT FLOORING INC	85.60
AMBIENT IMAGERY INC	62.50
AMBIENT WELLNESS PRO INC	100.00
AMBIGUOUS PRODUCTIONS INC	74.60
AMBIKA BHAVANI INC	100.00
AMBILLIONS ENTERPRISE CORPORATION	100.00
AMBIT AMERICA INC	100.00
AMBITION ENTERTAINMENT INC	100.00
AMBITION TRADING INC YK FOOD	100.00
AMBITION WATER INC	100.00
AMBITIOUS MINDS INC	100.00
AMBLE LOGISTICS INC	100.00
AMBLIN ENTERTANIMENT INC	1.97
AMBLUNTHORP HOLDING CORP	100.00
AMBLYN GROUP INC	100.00
AMBO RLTY CORP	100.00
AMBO TV INC	100.00
AMBO US CORP.	100.00
AMBOY CAR WASH INC.	100.00
AMBOY CITY CONSTRUCTION CORP	100.00
AMBOY CONSULTING INC	100.00
AMBOY DIAGNOSTIC AUTO REPARING INC	100.00
AMBOY ELECTRIC INC	100.00
AMBOY FLOORS INC	1.54
AMBOY HAIR SALON INC	100.00
AMBOY ICE CREAM INC	99.70
AMBOY JUSTIN CONDO ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBOY L INC	100.00
AMBOY LOCKSMITH AND SCREEN INC	100.00
AMBOY PHARMACY INC	100.00
AMBOY RAE BUILDING SERVICES CORP	100.00
AMBOY SUPERSTORE CORP	100.00
AMBOY TRANSMISSION SPECIALIST INC	100.00
AMBR, LLC	100.00
AMBREEN KHALIL MD PC	100.00
AMBRICA PROD INC	2.24
AMBRIGHT EDUCATION GROUP CORPORATION	100.00
AMBRO COMMUNICATIONS INC	100.00
AMBROFAM LTD	100.00
AMBROSE LIMITED	100.00
AMBROSE SPLESCIA PC	100.00
AMBROSE VIDEO PUBLISHING INC	1.25
AMBROSI FOOD USA CORP	10.60
AMBROSIA GROUP INC	100.00
AMBROSIA NY INC	100.00
AMBROSIA YOGA INC	100.00
AMBROSINO CONSTRUCTION INC	100.00
AMBROSINO EQUITIES 1556 LLC	100.00
AMBROSINO EQUITIES 352S1 LLC	100.00
AMBROSINO MANAGEMENT LLC	100.00
AMBU AIR INC	100.00
AMBU INC.	0.90
AMBUL888 INC	100.00
AMBULATORY MEDICAL ANESTHESIA PC	100.00
AMBULNZ LLC	43.71
AMBUSH ALARM ELECTIONICS INC	100.00
AMBUSH LABS CO	100.00
AM-BUY INC	100.00
AMBUY INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMC 35TH STREET FOOD CORP	100.00
AMC CONSTRUCTION AND DISIGN GROUP INC	100.00
AMC CONSTRUCTION LLC	100.00
AMC DESIGN INC	100.00
AMC ELECTRICAL SERV INC	100.00
AMC ENTERTAINMENT HOLDINGS INC & SUBSIDIARIES F/K/A WANDA AMERICA INVE	4.53
AMC EQUITY INC	100.00
AMC INSTALLATIONS INC	100.00
AMC INTERIOR CONTRACTING CORP	84.89
AMC INTERNATIONAL CONSTRUCTION CORP	100.00
AMC INTERNATIONAL INC	100.00
AMC LEADERS USA INC	100.00
AMC NETWORKS INC & SUBS	5.62
AMC PHOTO INC	100.00
AMC PLUMBING HEATING & COOLING INC	100.00
AMC PRECISION GLASS INC	1.95
AMC PRODUCTIONS INC	60.81
AMC UNITED INC	100.00
AMC USA INC EMPIRE STATE BUILDING	10.20
AMCARE GROUP INC	100.00
AMCC CORP	61.92
AMCC INDUSTRIES INC	100.00
AMCG INC	100.00
AMCI CONSTRUCTION INC	100.00
AMCI REGENCE LTD	22.90
AMCINTOSH INCORPORATION	100.00
AMCO GENERAL CONSTRUCTION CORP	100.00
AMCO GROUP INC	24.41
AMCO INT'L MANUFACTURING & DESIGN INC	100.00
AMCON CONSTRUCTION INC	1.00
AMCP CLEAN ACQUISITIONCO II INC & SUBS	41.38
AMCP STAFFING BUYER HOLDINGS INC	10.10

Issuer's Allocation Percentage

Name	Percentage
AMCRO TRAVEL INC	100.00
AMCY MAINTENANCE CORP	100.00
AMD & ASSOCIATES INC	63.21
AMD CONSULTING SERVICE INC	100.00
AMD FILMS INC	100.00
AMD FOOD CORP	100.00
AMD REAL ESTATE INC	100.00
AMD SOLUTIONS INC	100.00
AMD USA BK CORP	100.00
AMDECELY INC	100.00
AMDEL ASSOCIATES INC	100.00
AMDO MEDICAL PC	100.00
AMDO TELECOM INC	100.00
AMDOCS INC	1.67
AMDS CONSULTING INC	100.00
AMDS REALTY CORP	100.00
AME CONTRACTING CORP	100.00
AME CONVENIENT & DELI GROCERY INC	100.00
AME CREATIONS LLC	100.00
AME ELECTRIC AND LIGHTING INC	100.00
AME FASHION INC	100.00
AME GLOBAL INC	100.00
AME INC	26.14
AMEADEL CORP	100.00
AMEC FORSTER WHEELER ENVIRONMENT INFASTRUCTURE INC NKA WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	0.07
AMECORE DRILLING CORP	100.00
AMED CONSULTING INC	100.00
AMEDEE CONTRACTING INC	100.00
AMEDEO INC	100.00
AMEDIX LABORATORY INC	100.00
AMEDO INC	100.00
AMEEN ARTWORKS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMEEN GROCERY & HALAL MEAT INC	100.00
AMEEN IMEX INC	100.00
AMEER DISCOUNT STORE INC	100.00
AMEER KAYUM TAX SERVICE	100.00
AMEER TOBACCO CORP	100.00
AMEER TRANS INC	100.00
AMEERAMAC REPORTING INC	100.00
AME-GYU CO LTD	12.87
AMEI NAIL SALON INC	100.00
AMEIZEN LLC	100.00
AMEL INVEST CORP	100.00
AMELBY ENTERPRISES INC	100.00
AMELIA BEAUTY SALON CORP	50.82
AMELIA HOME CARE INC	100.00
AMELIA LATIN NARBER SHOP CORP	100.00
AMELIA REAL ESTATE INC	100.00
AMELIA RESTAURANT INC	100.00
AMELIA SCHUSSLER CREATIVE INC	100.00
AMELIA SKOLNICK LCSW PC	100.00
AMELIA SKY RACE INC	100.00
AMELIA TORO USA INC	100.00
AMELIA'S DREAM INC	100.00
AMELIE MANAGEMENT LTD	100.00
AMELIE NY INC	100.00
AMELIE SERVICES INC	100.00
AMELOTTE INTERNATIONAL CORP	100.00
AMEN CLINICS INC	11.72
AMEN DENTAL SMILES PC	100.00
AMEN ENTITIES INC.	100.00
AMENDA NAIL & SPA INC	100.00
AMENDED CRP V 666 RETAIL INC C/O THE CARLYLE GROUP	100.00
AMENDMENT 18 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMENDOLA INDUSTRIES INC	3.32
AMENITI INC	100.00
AMENITIES CORP	100.00
AMENITY ANALYTICS LLC	61.49
AMENITY BEAUTY SPA INC	100.00
AMENITY BODYWORK INC	100.00
AMENITY SERVICES INC	1.00
AMENITY SPA 47 INC	100.00
AMENITY SPA 85 INC	100.00
AMENITY SPA 90 INC	100.00
AMENTAEMMA ARCHITECTS PC	12.37
AMENTU CORP	100.00
AMENTUM GOVERNMENT SERVICES PARENT HOLDINGS L	0.00
AMEP SERVICES INC	100.00
AMER ASSOC OF PHYS OF INDIAORIGIN CORP	100.00
AMER BEAUTY TOURS INC	100.00
AMER BROTHERS INTERNATIONAL INC	100.00
AMER E TAX INC	100.00
AMER ITAL FOODS LTD	100.00
AMER PRODUCTIONS INC	1.28
AMER TAX SOLUTIONS INC	100.00
AMERALIS GROUP INC	42.00
AMERAM INC	100.00
AMERANT BANK NA	10.76
AMER-A-PIPE PLUMBING AND HEATIC	100.00
AMERAQUIN WOODWORKING INC	100.00
AMERASIA BANK	77.99
AMERASIA SERVICE AND TRADING C	100.00
AMERATEL INC	41.09
AMERCIAN PRO CYCLING GROUP INC	100.00
AMERCO CONSTRUCTION INC	100.00
AMERESCO INC AND SUBSIDIARIES	8.46

Issuer's Allocation Percentage

Name	Percentage
AMEREVISION BRIDGE SOLUTIONS 140-33 COOMBS STREET INC	100.00
AMEREVISION BRIDGE SOLUTIONS, INC.	100.00
AMEREX GROUP INC	0.39
AMERGON CORP	100.00
AMERGY SOLAR INC	58.76
AMERI HOME ELECTRONIC INC	100.00
AMERI LINE INC	100.00
AMERI MORE INC	100.00
AMERI STORE INC	100.00
AMERIBANGLA GROUP INCORPORATED	100.00
AMERIBIZ FUNDING INC	100.00
AMERICA 369 INC	100.00
AMERICA AARON INTERNATIONAL FAST FOOD ENTERPRISES	100.00
AMERICA APOLLO CONSULTING INC	100.00
AMERICA ARTWORK INC	100.00
AMERICA ASIA TRADE INC	100.00
AMERICA AUTO PARTS MARINE/MACHINE	100.00
AMERICA BIG APPLE LTD	100.00
AMERICA BUSINESS ACHIEVEMENT INC	100.00
AMERICA BUSINESS DEVELOPMENT GROUP INC	100.00
AMERICA CANADA FIJI GROUP INC	100.00
AMERICA CAPITAL ENERGY CORP	100.00
AMERICA CATALEYA HOLDINGS INC	100.00
AMERICA CENTRAL CORP	1.33
AMERICA CHINA EXPRESS INC	100.00
AMERICA CHINESE RESTAURANT ALLIANCE (NY) INC	100.00
AMERICA CONSULT NETWORK INC	100.00
AMERICA CONSULTING GROUP INC	100.00
AMERICA CONWAY INTERNATIONAL HEALTH TECHNOLOGY GROUP CO LTD	100.00
AMERICA DAONE INC	100.00
AMERICA DENIM CORP	100.00
AMERICA DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA DRYCLEANING AND BOILER SERVICE INC	100.00
AMERICA EAST WEST ART ASSOCIATES INC	100.00
AMERICA EASTERN FORTUNE GROUP CORP	100.00
AMERICA EATS LLC	100.00
AMERICA EUROPE CONNECT LTD	80.52
AMERICA EXPORT IMPORT COMPANY CORPORATION	100.00
AMERICA FUJIKURA LTD	0.34
AMERICA GLOBAL GROUP INC	100.00
AMERICA HAIRONG CULTURE DEVELOPMENT COLTD	100.00
AMERICA HANDCRAFT CORP	100.00
AMERICA HEALTH CORP	100.00
AMERICA HOIST INC	100.00
AMERICA HOMESTAY HOST SERVICE INC	100.00
AMERICA JEWELRY REPAIR INC	100.00
AMERICA KICK OF STATEN ISLAND INC	100.00
AMERICA KIMBERLY INTERNATIONAL GROUP INC	100.00
AMERICA LONGXING INC	100.00
AMERICA MEDICAL PC	100.00
AMERICA NATIONAL MARTIAL ARTS KUNG FU CENTER INC	100.00
AMERICA NEW YORK RI WANG FOOD GROUP CO LTD	100.00
AMERICA NO 1 MULTISERVICES	100.00
AMERICA NYILCA GROUP INC	100.00
AMERICA OOTOYA INC	100.00
AMERICA PHOTO INC	100.00
AMERICA PLASTIC SUPPLIES & MEXIROCKOLAS CORP	100.00
AMERICA PLUS GROUP INC	100.00
AMERICA RESOURCE CORP	100.00
AMERICA RXCOM INC	100.00
AMERICA S IMAGING CENTER INC	100.00
AMERICA SCIENCE TEAM NEW YORK INC	100.00
AMERICA SPORT CORPORATION	100.00
AMERICA TAI SHAN GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA TEF CO LTD	100.00
AMERICA TIME MEDIA INC	100.00
AMERICA TRANS INC	100.00
AMERICA UNIVERSAL HEALTH RESOURCE LTD	100.00
AMERICA WENZHOU YOUJIA BUSINESS	100.00
AMERICA WET LTD	100.00
AMERICA WORKS OF NEW YORK INC	100.00
AMERICA XIA TANG CORP	100.00
AMERICAN & CHINA INTERNATIONAL TRAVEL INC	100.00
AMERICAN & CHINESE EXPRESS SERVICES	100.00
AMERICAN & SPANISH BARBER SHOP INC	100.00
AMERICAN & UZBEKISTAN DEVELOPMENT CORP	100.00
AMERICAN A-1 AUTO CENTER INC	99.83
AMERICAN ACADEMY OF HOSPITALITY SCIENCES INC	100.00
AMERICAN ACADEMY OF INFORMATION	100.00
AMERICAN ACADEMY OF INTERNATIONAL	100.00
AMERICAN ACADEMY OF PET GROOMING INC	100.00
AMERICAN ACADEMY SERVICES INC	100.00
AMERICAN ACCESS CARE PHYSICIANS LLC	83.92
AMERICAN ACCESSORIES INC FKA LODIS ACCESSORIES INC	0.12
AMERICAN ACCURATE SYSTEM INC	100.00
AMERICAN ACHIEVEMENT GROUP HOLDING	0.43
AMERICAN ADULT DAY CARE CENTER INC	100.00
AMERICAN ADVERTISING DIRECT MAIL IN	100.00
AMERICAN ADVISORS AND CONSULTANTS INC	100.00
AMERICAN ADVISORS GROUP	0.95
AMERICAN AI LI XUAN ART GROUP INC	100.00
AMERICAN AIR FREIGHT TRUCKING INC	94.52
AMERICAN AIR LIQUIDE HOLDINGS INC	0.37
AMERICAN AIRBUS INTERNATIONAL DEVELOPMENT IN	100.00
AMERICAN AIRLINES INC	4.07
AMERICAN ALIPLAST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN ALTEX INC	4.03
AMERICAN ALUMNI ASSOCIATION OF FUJI UNIVERSITY OF TCM INC	100.00
AMERICAN ANESTHESIA ASSOCIATE PC	100.00
AMERICAN ANESTHESIOLOGY OF NEW YORK PC	0.01
AMERICAN ANHUI BUSINESS ASSO INC	100.00
AMERICAN ANTIQUE JEWELRY APPRAISALS INC	100.00
AMERICAN APARTMENT COMMUNITIES INC	6.69
AMERICAN APPAREL AND HEADWEAR C	100.00
AMERICAN ARCHITECTURAL PRODUCTS INC	100.00
AMERICAN ARCHITECTURAL WINDOWS INC	100.00
AMERICAN ART STONE INC	1.27
AMERICAN ARTS AND CULTURE EXCHANGE INC	100.00
AMERICAN AS RECYCLE TECHNIQUE CO LTD	100.00
AMERICAN ASIAN ACUPUNCTURE PLLC	100.00
AMERICAN ASIAN ART GALLERY INC	100.00
AMERICAN ASIAN BUSINESS GROUP INC	100.00
AMERICAN ASIAN CULTURE MEDIA GROUP	100.00
AMERICAN ASIAN TOUR INC	100.00
AMERICAN ASSETS ASSOCIATES INC	100.00
AMERICAN ASSETS INC AND SUBS	0.00
AMERICAN ASSOCIATION OF CANTONESE	100.00
AMERICAN ASSOCIATION OF NINGXIA INC	100.00
AMERICAN ATTITUDE INC	100.00
AMERICAN AUSTRUY INC	100.00
AMERICAN AUTHORS TOURING INC	6.22
AMERICAN AUTO BODY INC	100.00
AMERICAN AUTO GROUP HOLDINGS INC	59.43
AMERICAN AUTO NETWORK LTD	100.00
AMERICAN AUTO SALES & AUTO REPAIR INC	100.00
AMERICAN AUTOPARK LLC	17.14
AMERICAN AWNING & SIGN DEPOT INC	100.00
AMERICAN BADGE INC	0.03

Issuer's Allocation Percentage

Name	Percentage
AMERICAN BANGLADESHI BUSINESS ALLIANCE INC	100.00
AMERICAN BANK BUILDERS USA INC	49.65
AMERICAN BATH COMPANY	3.74
AMERICAN BEACH COMPANY INC	100.00
AMERICAN BEAD COROPORATION	100.00
AMERICAN BEANPIE COMPANY INC	100.00
AMERICAN BEAUTY COLORS INC	100.00
AMERICAN BEAUTY HEALTH INC	100.00
AMERICAN BEAUTY INSTITUTE INC	100.00
AMERICAN BEAUTY SCHOOL INC	100.00
AMERICAN BEST CAR WASH INC	100.00
AMERICAN BEST GETAWAYS INC	100.00
AMERICAN BEST WINGS INC	100.00
AMERICAN BILLING CORP	100.00
AMERICAN BILTRITE INC AND SUBSIDIARIES	0.20
AMERICAN BLDG CONTRACTORS ASSOC INC	29.46
AMERICAN BLDN CONSTRUCTION CORP SA	100.00
AMERICAN BLUES COMPANY INC	100.00
AMERICAN BOILER AND WELDING COMPANY	7.52
AMERICAN BORN CHINESE CAPITAL CORP	100.00
AMERICAN BRANDS INC	100.00
AMERICAN BREW + PRESS INC	100.00
AMERICAN BRIDGE HOLDING COMPANY SUBSIDIARIES	23.34
AMERICAN BRIESS IND INC	100.00
AMERICAN BROKERS SEARCH INC	100.00
AMERICAN BRUSH BROOM INC	100.00
AMERICAN BUG INC	100.00
AMERICAN BUILD PLUMBING & HEATING INC	100.00
AMERICAN BUILDERS & CONTRACTORS SUP	0.10
AMERICAN BUILDERS GROUP CORP	100.00
AMERICAN BUILDING AND CONDO MAINTENANCE	100.00
AMERICAN BUILDING SOLUTIONS COR	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN BULB CORP	50.57
AMERICAN BUSINESS & PROFESSIONAL PROGRAM INC	19.24
AMERICAN BUSINESS AND MANAGEMENT CONSULTANTS INC	100.00
AMERICAN BUSINESS CONSULTING INC	100.00
AMERICAN BUSINESS FORUM ON EUROPE INC	100.00
AMERICAN BUSINESS INSTITUTE CORP	98.73
AMERICAN C CONSTRUCTION INC	100.00
AMERICAN CABINET FURNITURE	100.00
AMERICAN CAMPUS COMMUNITIES	1.03
AMERICAN CAPITAL MANAGEMENT IN	80.52
AMERICAN CAPITAL SENIOR FLOATING	100.00
AMERICAN CAR WASH SUPPLY INC	59.65
AMERICAN CARGO LINE INC	100.00
AMERICAN CARGO SYSTEMS INC	100.00
AMERICAN CARPET SOUTH INC.	0.53
AMERICAN CAST IRON INC	7.31
AMERICAN CAVIAR COMPANY INC	100.00
AMERICAN CELEBRITY INC	100.00
AMERICAN CELL INC	2.45
AMERICAN CENTER FOR BUSINESS IMPROVEMENT INC	100.00
AMERICAN CENTURY COMPANIES INC & SUBSIDIARIES	1.24
AMERICAN CENTURY ENVIRONMENTAL PROTECTION INDUSTRY LLC	100.00
AMERICAN CHAIR RENTAL INC	100.00
AMERICAN CHANG AN ASSOCIATION INC	100.00
AMERICAN CHANG LE TAN TOU ASSOCIATION INC	100.00
AMERICAN CHANGLE JUTAN ASSOCIATION INC	100.00
AMERICAN CHENGYI INVESTMENT MANAGEM	3.76
AMERICAN CHENYURONG TRADING INC	100.00
AMERICAN CHINESE CALLIGRAPHER ASSOCIATION	100.00
AMERICAN CHINESE COLLECTORS USA INC	100.00
AMERICAN CHINESE MEDICINE IPA INC	100.00
AMERICAN CHIROPRACTIC CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN CHOICE CARIBBEAN CUISINE INC	100.00
AMERICAN CHORE SERVICES INC	100.00
AMERICAN CLAIMS ADJUSTERS INC	100.00
AMERICAN CLASSIC TOURES & TRANSPORTATION	100.00
AMERICAN CLEAN TEAM INC	100.00
AMERICAN COACH & LIMOUSINE INC	100.00
AMERICAN COACHWAYS INC	100.00
AMERICAN COLLECTORS GROUP INC	100.00
AMERICAN COMMERCIAL EQUIPMENT REP C	100.00
AMERICAN COMMERCIAL RELATIONS LLC	100.00
AMERICAN COMMUNICATION INDUSTRIES INC	66.35
AMERICAN COMMUNICATIONSCOM INC	9.63
AMERICAN COMPRESSED GASES INC	22.60
AMERICAN CONFERENCE INSTITUTE INC	30.81
AMERICAN CONNECTION TOURS INC	100.00
AMERICAN CONSTRUCTION AND PRODUCT CORP	100.00
AMERICAN CONSULTING AND MARKETING INC	56.12
AMERICAN CONSULTING CENTER INC	100.00
AMERICAN CONTEX CORP	0.29
AMERICAN COPY MACHINES LTD	30.02
AMERICAN CORPORATE BENEFITS INC	90.35
AMERICAN COURIER OGONYOK PUBLISHING INC	100.00
AMERICAN CQ CORP	100.00
AMERICAN CRAFT NY INC	100.00
AMERICAN CREW CLEANING INC	100.00
AMERICAN CRYPTO MINING COMPANY USA	100.00
AMERICAN CURRY CUISINE INC	100.00
AMERICAN CUSTOM DESIGNS CORP	100.00
AMERICAN CYBERSYSTEMS INC	100.00
AMERICAN DAIRY QUEEN CORP & AFFILIATES	0.04
AMERICAN DASH TRIM INC	18.94
AMERICAN DAWN INC	1.80

Issuer's Allocation Percentage

Name	Percentage
AMERICAN DELIVERY SOLUTIONS INC	100.00
AMERICAN DENTAL CARE PC	100.00
AMERICAN DESI BAZAAR & DELI INC	100.00
AMERICAN DIE CUTTERS&FINISHING LTD	100.00
AMERICAN DIES INC	21.57
AMERICAN DIETARY STORE CORP	100.00
AMERICAN DIGITAL PORCESSOR SERVICE	100.00
AMERICAN DISABILITY ADVOCATES INC	100.00
AMERICAN DISTRIBUTION OF ITALI	100.00
AMERICAN DIVERSITY BUSINESS SOLUTIONS	1.00
AMERICAN DOLLAR GROUP INC	100.00
AMERICAN DOOR SERVICES INC	59.86
AMERICAN DREAM CAR SERV INC	100.00
AMERICAN DREAM ONE INC	100.00
AMERICAN DREAM TEXTILES INC	100.00
AMERICAN DREAM THREE INC	100.00
AMERICAN DREAM TWO INC	100.00
AMERICAN DREAM USA NYC CORP	100.00
AMERICAN DREAMS INC	6.87
AMERICAN DURABUILT INC	3.85
AMERICAN DYNAMIC INC	100.00
AMERICAN DYNAMICS CONTRACTING CORP	100.00
AMERICAN EAGLE BUSINESS INC	100.00
AMERICAN EAGLE ENTER INC	100.00
AMERICAN EAGLE EYEWEAR INC	100.00
AMERICAN EAGLE FREIGHT INC	100.00
AMERICAN EAGLE LLC	100.00
AMERICAN EAGLE OUTFITTERS INC	3.47
AMERICAN EAGLE PAYROLL DISTRIB CORP	100.00
AMERICAN EAGLE SECURITY INC	100.00
AMERICAN EAGLE SYSTEMS INC	7.75
AMERICAN EAGLE TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN EAGLES 2 INC	100.00
AMERICAN EAST AND WEST INTERNATIONAL INC	100.00
AMERICAN EAST HUA YI INC	100.00
AMERICAN EAST PHARMACY INC	100.00
AMERICAN EASTERN NAILS SUPPLY INC	100.00
AMERICAN EDUCATION CENTER INC	100.00
AMERICAN EDUCATIONAL PROCESSING CTR	100.00
AMERICAN EGYPTIAN DESTINATION TOURS INC	100.00
AMERICAN EGYPTIAN UNITED GROUP INC	100.00
AMERICAN ELECTRIC CONTROL CO LTD	100.00
AMERICAN ELECTRIC POWER EQUIPMENT C	100.00
AMERICAN ELECTRIC POWER NY CORP	100.00
AMERICAN ELEVATOR MACHINE CO	87.74
AMERICAN ELITE CONTRACTORS INC	92.05
AMERICAN ELM LANDSCAPING INC	46.88
AMERICAN EMPIRE PEST CONTROL INC	15.11
AMERICAN EMPIRICAL PICTURES INC DBA AEP PRODUCTIONS INC	3.84
AMERICAN ENGINEERING ELECTRICAL SERVICES INC	100.00
AMERICAN ENGINEERING SERVICES P C	13.93
AMERICAN ENGINES CORP	100.00
AMERICAN ENTERTAINMENT PROPERTIES CORP	2.66
AMERICAN ENVIRONMENTAL ASSESSMENT CORPORATION	67.85
AMERICAN ENVIRONMENTAL AVIATION INC	7.35
AMERICAN ENVIRONMENTAL ENERGY INC	100.00
AMERICAN ENVIRONMENTAL SOLUTIONS	100.00
AMERICAN ENVIRONMENTAL SOLUTIONS NY AMERICAN ENVIRONMENTAL SOLUTIONS	5.86
AMERICAN ENVIRONMENTAL WASTE INC C/O GARY GLASS	100.00
AMERICAN EQIPMENT RENTALS S CO	100.00
AMERICAN ESTATE MANAGEMENT CORP.	9.01
AMERICAN ESTATES INC	100.00
AMERICAN ESTATES WINES INC	9.16
AMERICAN EVERBRIGHT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN EXCHANGE APPAREL GROUP CORP	5.16
AMERICAN EXEL LOGISTICS INC	100.00
AMERICAN EXPRESS KABBAGE INC	2.70
AMERICAN EXPRESS TRANSPORTATION	100.00
AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC	4.18
AMERICAN FAMILY CONNECT INSURANCE AGENCY INC	1.40
AMERICAN FASHION EYEWEAR INC	100.00
AMERICAN FASHION INC	100.00
AMERICAN FASHION NYC INC	100.00
AMERICAN FEDERAL GROUP LTD	100.00
AMERICAN FEDERATION OF LITERARY	100.00
AMERICAN FELT BUILDING	100.00
AMERICAN FENCE SYSTEM INC	4.48
AMERICAN FIBER OPS CORP	100.00
AMERICAN FILING INC	100.00
AMERICAN FINANCIAL AGENCY INC	100.00
AMERICAN FINANCIAL RESOURCES INC	0.25
AMERICAN FIRST LOCKSMITH INC	100.00
AMERICAN FIRSTCHOICE SUPERIOR CORP	100.00
AMERICAN FITTINGS CORP	1.78
AMERICAN FIXTURE DISPLAY COR	94.41
AMERICAN FLAG DELI & GROC. INC	100.00
AMERICAN FLOORING CORP	100.00
AMERICAN FLORIST SUPPLY INC	0.87
AMERICAN FLYER LTD	11.63
AMERICAN FOOD CORP	100.00
AMERICAN FOOD STAR INC	100.00
AMERICAN FORTUNE NY INC	100.00
AMERICAN FOX INC CO TTURRIN RAICH ENDE MALTER & CO	100.00
AMERICAN FREEZE DRIED RAW DOG FOOD INC	100.00
AMERICAN FREIGHT INTERNATIONAL CORP	100.00
AMERICAN FRIENDS OF THE JONATHAN INSTITUTE	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN FU JIAN DONG QI UNITED CENTER INC	100.00
AMERICAN FUR CENTER INC	100.00
AMERICAN FURNITURE AND MIRROR CORP	100.00
AMERICAN FURNITURE LIQUIDATORS CORP	100.00
AMERICAN FURNITURE RENTALS INC	6.32
AMERICAN FUZHOU CHANG AN ASSOC	100.00
AMERICAN FUZHOU CHANG AN INC	100.00
AMERICAN GALAXY CONSTRUCTION CORP	100.00
AMERICAN GARDENS OWNERS CORP	100.00
AMERICAN GAS SUPPLIERS INC	100.00
AMERICAN GEM CORP	100.00
AMERICAN GEMOLOGICAL INC	54.42
AMERICAN GENIUS AND CO INC	100.00
AMERICAN GEORGIAN COMPANY INC	100.00
AMERICAN GIANT INC	3.28
AMERICAN GIRL FASHION INC	100.00
AMERICAN GLASS CRAFTERS INC	13.13
AMERICAN GLOBAL ENTERPRISES INC	100.00
AMERICAN GLOBAL FASTENERS INC	100.00
AMERICAN GLOBAL SHIPPING SERVICE CORP	100.00
AMERICAN GLOBAL TRAVEL INC	100.00
AMERICAN GOLD & DIAMONDS INC	100.00
AMERICAN GRAB BAG INC	100.00
AMERICAN GRANBY INC	2.80
AMERICAN GRAPHIC COMMUNICATIONS AGC INC.	100.00
AMERICAN GRILL INC	100.00
AMERICAN GROUP EXPRESS INC	100.00
AMERICAN GROUP FOR DEVELOPMENT OF TCM TECHNIQUE CORP	100.00
AMERICAN GZHK INTERNATIONAL CORP	100.00
AMERICAN HAI YU OF FUJIAN ASSOC	100.00
AMERICAN HAIEN GROUP INC	100.00
AMERICAN HAINAN CHAMBER OF COMMERCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN HANDCRANK PICTURES INC	100.00
AMERICAN HANGER FIXTURE CORRP	21.06
AMERICAN HAPPY HOME INC	100.00
AMERICAN HEALING TECHNOLOGIES INC	100.00
AMERICAN HEALTH PHARMACY INC	100.00
AMERICAN HEALTH SECURITY CONSU INC	100.00
AMERICAN HEALTHAIDE CARE INC	100.00
AMERICAN HEALTHCARE TECHNOLOGIES INC	100.00
AMERICAN HELPING LLC	100.00
AMERICAN HERITAGE GROWTH FUND INC	100.00
AMERICAN HERO AND SUBS INC	100.00
AMERICAN HERO DELI & GROCERY	100.00
AMERICAN HIGH GROWTH EQUITIES	100.00
AMERICAN HIGH-TECH DESIGNS INC	28.62
AMERICAN HISTORICAL PUBLICATIONS IN	100.00
AMERICAN HISTORY WORKSHOP	100.00
AMERICAN HK DEVELOPMENT INC	100.00
AMERICAN HOLIDAYS INC	100.00
AMERICAN HOME BUILDING AND MASONRY CORP	100.00
AMERICAN HOME CONTRACTOR INC	100.00
AMERICAN HOME MOVING & STORAGE CORP	100.00
AMERICAN HOME REMODELING SERVICE INC	20.86
AMERICAN HOME SHEILD CORP & AFFILIATES	0.00
AMERICAN HOME TEXTILE INC	100.00
AMERICAN HOME VETERINARY CARE PC	98.32
AMERICAN HOMES GROUP INC	100.00
AMERICAN HOMES OF STATEN ISLAND LTD	100.00
AMERICAN HONDA MOTOR CO INC	1.91
AMERICAN HOPE HOME CARE SERVIC INC	100.00
AMERICAN HOPE INC	100.00
AMERICAN HOSE & HYDRAULIC CO I	14.00
AMERICAN HOUSEWARES MFG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN HOUSING SOLUTIONS INC	100.00
AMERICAN HYDROTECH INC	4.43
AMERICAN IC PROMOTION INFORMATION TECHNOLOGY CO	100.00
AMERICAN IDENTIFICATION OF DIAMONDS AND JEWELRY INC	100.00
AMERICAN ILLUSTRATORS GALLERY INC	100.00
AMERICAN IMMIGRATION LLC ILWCOM	100.00
AMERICAN IMMIGRATION VISA KITS INC	100.00
AMERICAN IMPORT & EXPORT CORP	100.00
AMERICAN IMPORT EXPORT INTERNATIONAL GROUP INC	100.00
AMERICAN INDEONESIAN CORP	100.00
AMERICAN INDONESIAN CULTURAL CENTER INC	100.00
AMERICAN INDUSTRIES CORP OF NY	100.00
AMERICAN INSTALLATION GROUP INC	92.00
AMERICAN INSTITUTE OF SCIENCE & TECHNOLOGY CORP	100.00
AMERICAN INSURANCE BROKERAGE INC	100.00
AMERICAN INTEGRATED SECURITY GROUP INC	5.07
AMERICAN INTERIOR RESOURCES INC	80.00
AMERICAN INTERIOR SPECIALTIES INC	100.00
AMERICAN INTERNAIONAL BUSINESS DEVELOPMENT LLC	100.00
AMERICAN INTERNATIONAL ART CENTER INC	100.00
AMERICAN INTERNATIONAL EDUCATION & EXCHANGE CTR	100.00
AMERICAN INTERNATIONAL EDUSERVICE INC	100.00
AMERICAN INTERNATIONAL FOODS INC	100.00
AMERICAN INTERNATIONAL FRESH FOOD INC	100.00
AMERICAN INTERNATIONAL GROUP INC	33.30
AMERICAN INTERNATIONAL IMPORT/EXPORT INC	100.00
AMERICAN INTERSTATE MAINTENANC	100.00
AMERICAN INTL CONSTRUCTION NY INC	100.00
AMERICAN INVESTING AND HOLDING MANAGEMENT INC	100.00
AMERICAN INVESTOR ADVISORS INC	80.40
AMERICAN ISRAEL VENTURES CORP	100.00
AMERICAN ITALIAN TRAVEL AGENCY	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN JEWELRY DESIGNS INC	100.00
AMERICAN JEWELRY OF NEW YORK INC	100.00
AMERICAN JEWISH PUBLISHING CORP	20.10
AMERICAN JIANGSU GENERAL CHAMBER OF COMMERCE INC	100.00
AMERICAN KENNELS OF NEW YORK LLC	67.84
AMERICAN KINETICS LAB INC	65.52
AMERICAN KITCHEN GALLERY INC	100.00
AMERICAN LANDMARK MANAGEMENT CO INC	100.00
AMERICAN LANDSCAPING OF NY INC	100.00
AMERICAN LANDSTAR LOGISTICS CORP	100.00
AMERICAN LANG QI NONG QI ASSOCIATION INC	100.00
AMERICAN LANGQI NONGQI INC	100.00
AMERICAN LANGQI QIN GENG INC	100.00
AMERICAN LANGUAGE COMPUTER CTR	100.00
AMERICAN LANGUAGE SERVICES INC	100.00
AMERICAN LAUNDRY BAG CORP	100.00
AMERICAN LEASING CORP	0.89
AMERICAN LEATHERWORKS INC	100.00
AMERICAN LEGAL PUBLISHING CORPORATION	0.71
AMERICAN LENDER INC	100.00
AMERICAN LIBERTY INTERNATIONAL COMMERCIAL ENTERPRISES INC	100.00
AMERICAN LIBERTY MONITORING SERVICES CORP	100.00
AMERICAN LIDEBAO INC	100.00
AMERICAN LIGHTING CO INC	100.00
AMERICAN LINEHAUL CORPORATION	2.34
AMERICAN LINSON SYSTEMS INC	100.00
AMERICAN LION TRANSPORT INC	100.00
AMERICAN LIST COUNSEL INC	5.63
AMERICAN LOGISTIC GROUP INC	100.00
AMERICAN LOGISTIC USA INC	100.00
AMERICAN LONESTAR MOTOR TRANS INC	100.00
AMERICAN LUMBER CO INC	12.17

Issuer's Allocation Percentage

Name	Percentage
AMERICAN LUXURY SERVICE INC	100.00
AMERICAN LYCHIN HEALTH MANAGEMENT INC	100.00
AMERICAN MADE CONSTRUCTION CORP	100.00
AMERICAN MADE CONTRACTING AND CONSULTING INC	100.00
AMERICAN MADE FURNITURE PRODUC	99.34
AMERICAN MAGNETICS FINANCE COR	1.01
AMERICAN MAINTENANCE & CONSTRUCTION INC	100.00
AMERICAN MAINTENANCE & SUPPLIE	51.17
AMERICAN MAINTENANCE AND JANITORIAL	100.00
AMERICAN MANAGEMENT CENTER INC	100.00
AMERICAN MANUFACTURERS SALES	53.57
AMERICAN MARBLE & STONE WORKS INC	0.36
AMERICAN MARITIME SVCES OF NY INC	17.02
AMERICAN MARKETING COMPLEX INC	100.00
AMERICAN MASTER CLEANING CORP	100.00
AMERICAN MASTER USA INC_A-1 RESTAURANT EQUIPMENT	100.00
AMERICAN MAX PETROCHEMICAL GROUP INC	100.00
AMERICAN MED SCIENTIFIC INST INC	17.43
AMERICAN MEDIA CONCEPTS INC	100.00
AMERICAN MEDICAL ALERT CORP	41.92
AMERICAN MEDICAL MARKETING	100.00
AMERICAN MEDICAL PRODUCTS INC	100.00
AMERICAN MEDICAL TODAY PC	100.00
AMERICAN MEDICAL UTILIZATION MGMT CO INC	100.00
AMERICAN MICROBIAL CORP	100.00
AMERICAN MILLENNIUM MANAGEMENT CORP	98.41
AMERICAN MINSHANG BUSINESS ORGANIZATION INC	100.00
AMERICAN MODERATE CONTRACTING INC	100.00
AMERICAN MODERN INTERNATIONAL GROUP INC	100.00
AMERICAN MODERN REALTY CORP	100.00
AMERICAN MORTGAGE CONSULTANTS INC	35.61
AMERICAN MOUSE LTD C/O ERBCPA	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN MOUSE LTD C/O ERBCPA	100.00
AMERICAN MULTISERVICE GROUP CORP	100.00
AMERICAN NATIONWIDE TRANSPORTATION	100.00
AMERICAN NATURAL HEALING ACUPUNCTURE PLLC	100.00
AMERICAN NEW LINE EXPRESS CORP	80.14
AMERICAN NEW YORK BAGEL INC	100.00
AMERICAN NEW YORK INTERNATIONAL ART CENTER INC	100.00
AMERICAN NEW YORK LTD	100.00
AMERICAN NEWS SERVICE CORP	100.00
AMERICAN NICKEL ALLOY MFG CORP	100.00
AMERICAN NUT AND SCREW CONDOMINIUM	100.00
AMERICAN OAK	87.02
AMERICAN OCEAN LINE INC	100.00
AMERICAN ONE CONSTRUCTION CORP	100.00
AMERICAN ONE SALES INC.	100.00
AMERICAN OPAL INTL INC	100.00
AMERICAN ORGANIZATION TO PROMOTE ART INC	100.00
AMERICAN ORIGINALS CORPORATION	6.39
AMERICAN OUTCOMES MANAGEMENT INC OF NEW YORK	29.44
AMERICAN OVERLOAD INC	100.00
AMERICAN OVERSEAS INC	100.00
AMERICAN PACIFIC CONSTRUCTION CORP	100.00
AMERICAN PACIFIC INT'L CAPITAL INC	7.42
AMERICAN PACKAGE CO INC	100.00
AMERICAN PACKAGING SOLUTIONS INC	99.88
AMERICAN PAD INC.	85.06
AMERICAN PANGYE SHENGSHI BIOTECHNOLOGY CO LTD	100.00
AMERICAN PAOLINA INC	99.66
AMERICAN PAPER CUPS INC	100.00
AMERICAN PARK SECTION COOP CORP	100.00
AMERICAN PARTY ICE INC	100.00
AMERICAN PAYMENT PROCESSING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN PECCO CORPORATION	2.36
AMERICAN PEN CORP	100.00
AMERICAN PERFORMING RIGHTS SOCIETY INC	100.00
AMERICAN PERSISTENT ASSET LLC	100.00
AMERICAN PEST CONTROL INC	100.00
AMERICAN PHOTOGRAPHIC ART ALLIANCE	100.00
AMERICAN PIPE AND TANK	100.00
AMERICAN PIZZA & WINGS INC	100.00
AMERICAN PK CORP	100.00
AMERICAN PLUMBING PRODUCTS INC	94.41
AMERICAN PLUS GROUP INC	100.00
AMERICAN PORTFOLIOS HOLDINGS INC	2.57
AMERICAN PREMIUM RAGS INC	50.00
AMERICAN PRIDE TRUCKING INC	89.29
AMERICAN PRIM ART BASES INC	100.00
AMERICAN PRISON DATA SYSTEMS	100.00
AMERICAN PROBASHI KALLAYN SAMITY COMILLA INC	100.00
AMERICAN PROPERTIES	100.00
AMERICAN PROPERTIES CORP	100.00
AMERICAN PROPERTIES REGISTRY I	100.00
AMERICAN PROPERTY CONSULTANTS INC	100.00
AMERICAN PROPERTY MAINTENANCE SERVICES INC	100.00
AMERICAN PROPERTY RIGHTS ASSOC	100.00
AMERICAN PROTEGE INC	100.00
AMERICAN PUMP AND TANK INSTALL	27.52
AMERICAN PUMP CENTER INC	5.13
AMERICAN PUNJABI LEASING INC	100.00
AMERICAN QIAODUN BIOLOGICAL TECHNOLOGY LTD	100.00
AMERICAN QUALITY CONSTRUCTION	100.00
AMERICAN QUICKCLEAN INC	100.00
AMERICAN RAILWAY TECHNOLOGIES INC	100.00
AMERICAN RAINFOREST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN READING COMPANY INC	0.28
AMERICAN REAL ESTATE INSTITUTE CORP	100.00
AMERICAN REALTY CORP	100.00
AMERICAN REALTY CORP OF NY	100.00
AMERICAN RED CHICKEN CORPORATION	100.00
AMERICAN REFLECTIVE PRODUCTS CORP	5.71
AMERICAN REGIONAL CAPITAL INC	100.00
AMERICAN REGIONAL CENTER FOR ENTREPRENEURS INC	100.00
AMERICAN REGIONAL REAL ESTATEH PARTNERS INC	100.00
AMERICAN RENOVATION & RESTORATION CORP	100.00
AMERICAN RESEARCH BUREAU INC	4.40
AMERICAN RESEARCH CENTER FOR IVY LEAGUE EDUCATION INC	100.00
AMERICAN RESIDENTIAL CONC INC	100.00
AMERICAN RESIDENTIAL CONTRACTORS & WOODWORKING LTD	100.00
AMERICAN RESIDENTIAL CONTRACTORS INC	100.00
AMERICAN RESOURCE TECHNOLOGY INC	100.00
AMERICAN RESOURCES & STRATEGIES INC	100.00
AMERICAN RESTORATION SERVICES INC	10.32
AMERICAN RESTORATION WORKS INC	100.00
AMERICAN RETAIL CORP	100.00
AMERICAN REVELATION MUSIC PROD CORP	2.69
AMERICAN ROCK SPLITTERS INC	100.00
AMERICAN SAGA LLC	2.53
AMERICAN SALES & MANAGEMENT ORGANIZATION LLC	8.13
AMERICAN SAN FU TRADING INC	100.00
AMERICAN SAP IV GP CORP	1.52
AMERICAN SASKY GROUP INC	100.00
AMERICAN SAWDUST SHAVINGS INC	100.00
AMERICAN SCIENTIFIC LIGHTING CORP	5.06
AMERICAN SCRAP METAL INC	100.00
AMERICAN SEATING CO INC	0.55
AMERICAN SECURITIES HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN SECURITY INTERNATIONAL ASSOCIATES	100.00
AMERICAN SECURITY SHREDDING	34.56
AMERICAN SEGAL 77 INC	100.00
AMERICAN SERVICE INDUSTRIES INC	100.00
AMERICAN SERVICES ALLIANCE, INC.	100.00
AMERICAN SERVICES ENTERPRISES	100.00
AMERICAN SEVEN STAR ART INC	100.00
AMERICAN SEWING SUPPLY NYC INC	51.28
AMERICAN SHAN ENTERPRISES INC	100.00
AMERICAN SHANGHAI GENERAL BUSINESSCOUNCIL INC	100.00
AMERICAN SHIP REPAIRS CO INC	100.00
AMERICAN SHIPPING & LOGISTICS INC	100.00
AMERICAN SHIPPING CO INC	2.37
AMERICAN SHOE REPAIR INC	100.00
AMERICAN SHOE SERVICE LLC	100.00
AMERICAN SHOPPING OF NY INC	100.00
AMERICAN SHORING INC	8.91
AMERICAN SHREDDING SOLUTIONS INC	100.00
AMERICAN SHURENSHUDE WENLV INC	100.00
AMERICAN SIGN LANGUAGE INC	86.53
AMERICAN SIGNATURE GROUPS CORP	100.00
AMERICAN SIMMONS FURNITURE CO LTD	100.00
AMERICAN SINGULARITY INTELLIGENT TECHNOLOGY LIMITED	100.00
AMERICAN SINO CULTURE & ARTS CENTER INC	100.00
AMERICAN SIS LLC	100.00
AMERICAN SKIN CARE INC	100.00
AMERICAN SKY DENTAL LAB INC	100.00
AMERICAN SMART CORP	100.00
AMERICAN SMILE OF NYC INC	100.00
AMERICAN SNAZZY INC	100.00
AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS INC	2.52
AMERICAN SOCIETY OF MASTER DENTAL	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN SPECIALTIES INC	1.29
AMERICAN SPECIALTY HEALTH, INC.	0.68
AMERICAN SPIRIT PUMP COMPANY INC.	100.00
AMERICAN SPORTSMAN HOLDINGS CO	0.01
AMERICAN SSSA TRANSPORTATION INC	100.00
AMERICAN STAIR BUILDERS CORP	100.00
AMERICAN STANDARD SHEET METAL SUPPLY CORP	100.00
AMERICAN STANDARD TRAFFIC CONTROL INC	100.00
AMERICAN STAR CULTURAL EXCHANGE INC	100.00
AMERICAN STAR INC	100.00
AMERICAN STEEL GATE INC	100.00
AMERICAN STEELE KNIFE INC	56.50
AMERICAN STONE INNOVATIONS INC	100.00
AMERICAN STOP DELI GROCERY CORP	100.00
AMERICAN STORAGE AND TRANSPORT INC	93.23
AMERICAN STORE INC	100.00
AMERICAN STORKS INC	100.00
AMERICAN STRAIGHT LINES INC	100.00
AMERICAN STRUCTURAL ENGINEERING PC	72.29
AMERICAN STUDENT BOOKS INC	51.01
AMERICAN SUDS I LAUNDROMAT INC	100.00
AMERICAN SUN SHINE GROUP INC	100.00
AMERICAN SWAN INTL INC	100.00
AMERICAN SYSTEMS CORP	0.05
AMERICAN T INC	0.90
AMERICAN TAOIST MEDICINE CORP	100.00
AMERICAN TAXIMETERS & COMMUNICATIONS INC.	100.00
AMERICAN TCM ACUPUNCTURE INHERITANC	100.00
AMERICAN TECHNOLOGIES INC	0.01
AMERICAN TECHNOLOGY CONSULTING LLC	0.78
AMERICAN TECHNOLOGY REFRIGERATION CORP	100.00
AMERICAN TEKAMAN CONSTRUCTION MACHINERY LUBR	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN TELECOMMUNICATIONS IN	21.49
AMERICAN TOOL SUPPLY CORP	100.00
AMERICAN TOP SHELF MEAT, INC	22.00
AMERICAN TOUR GROUP INC	100.00
AMERICAN TOUR&TRAVEL INC	100.00
AMERICAN TOWER CORPORATION	0.25
AMERICAN TRADE CORP OF USA	100.00
AMERICAN TRADE LINE INC	100.00
AMERICAN TRADE SALESINC	100.00
AMERICAN TRADERS INC	100.00
AMERICAN TRADING ENTP INC	26.61
AMERICAN TRADING GIFTWARE STAT INC	100.00
AMERICAN TRADING GROUP	100.00
AMERICAN TRADING NY INC	100.00
AMERICAN TRAFFIC AND TICKET SOLUTION INC	100.00
AMERICAN TRAFFIC INFO INC	45.67
AMERICAN TRANSCRIPTION SERVICES LLC	100.00
AMERICAN TRANSIT OF BD INC	100.00
AMERICAN TRANSIT SHIPPING INC	100.00
AMERICAN TRANSMISSION PARTS INC	19.10
AMERICAN TRANSPARENTS PLASTIC	11.89
AMERICAN TRAVELING EXPRESS INC	100.00
AMERICAN TRAVELS INC	100.00
AMERICAN TRUCKLINE INC	100.00
AMERICAN UA INC	100.00
AMERICAN UNIT INC	1.18
AMERICAN UNITED CONSTRUCTION INC	100.00
AMERICAN UNITED TRANSPORTATION II INC	100.00
AMERICAN UNITED TRANSPORTATION INC	100.00
AMERICAN USA AUCTIONEERS INC	100.00
AMERICAN V S GROUP INC	100.00
AMERICAN VALUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN VAN LINES LTD	100.00
AMERICAN VENTURE CONSTRUCTION LLC	100.00
AMERICAN VENTURE GROUP INC	100.00
AMERICAN VERTICAL SYSTEMS INC	100.00
AMERICAN VETERAN CONSTRUCTION CORP	66.97
AMERICAN VIEW TRAVEL INC	100.00
AMERICAN VINTAGE US CORPORATION C/O CONSTANTIN ASSOCIATES LLP	100.00
AMERICAN VISA CENTER INC	100.00
AMERICAN WASTE OVERSEAS INC	100.00
AMERICAN WATER WORKS COMPANY INC	1.11
AMERICAN WATSON TECHNOLOGY INC	100.00
AMERICAN WAX CO INC	100.00
AMERICAN WAY HOME IMPROVEMENTS CORP	100.00
AMERICAN WAYS NYC INC	100.00
AMERICAN WELL CORPORATION	0.02
AMERICAN WELLNESS DISTRIBUTORS INC	100.00
AMERICAN WEMPE CORP	44.80
AMERICAN WHITE OAK INTERNATIONAL TRADING CO LTD	100.00
AMERICAN WIDE ELECTRONICS INC	100.00
AMERICAN WILD GINZENG CENTER INC	100.00
AMERICAN WINDOW SHADES INC	100.00
AMERICAN WINGS LOGISTICS INC	100.00
AMERICAN WIRELESS WHOLESALE INC	100.00
AMERICAN WOIN INTERNATIONAL OIL CO	100.00
AMERICAN WOMAN CORPORATION	100.00
AMERICAN WOOD DESIGN INC.	45.05
AMERICAN WOODS AND VENEERS INC	100.00
AMERICAN WOODWORK CO INC	100.00
AMERICAN WORLD ART PROMOTIONAL INC	100.00
AMERICAN WORLDWIDE CHINESE PHOTOGRA	100.00
AMERICAN XING HUA ASSOCIATION INC	100.00
AMERICAN YLJ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN ZHANJIANG ASSOCIATION INC	100.00
AMERICANA BUTTON INC	46.46
AMERICANA HOME CARE LLC	100.00
AMERICANA INSURANCE AGENCY INC	100.00
AMERICANA PERFUME & BELT BUCKLE INC	100.00
AMERICANA PORTRAITS INC	1.85
AMERICANA PROPERTIES, INC	100.00
AMERICANADA SERVICES INC	100.00
AMERICAN-CHINA SPORTS ASSOCIATION INC	100.00
AMERICAN-CHINESE TOWER HOMEOWNER ASSOCIATION INC	100.00
AMERICAN-INDIAN FISH MEAT VEG MARKET INC	100.00
AMERICANMADE PLUMBING & HEATING CORP	100.00
AMERICANO CRYSTALS INC	100.00
AMERICANPEARL COM INC	100.00
AMERICANS BEST DEAL ABD TRADING INC	100.00
AMERICAN-SINO INTERNATIONAL ACADEMY INC	100.00
AMERICANTOURS INTERNATIONAL IN	7.34
AMERICARE CONSULTING AND MANAGEMENT CORP	100.00
AMERICARE INC	96.37
AMERICARE PHARMACEUTICAL SERVICES INC	2.30
AMERICARE PHARMACY CORP	100.00
AMERICARE SYSTEMS INC	25.50
AMERICA'S AUTOREPAIRS INC	100.00
AMERICAS IN TRANSITION INC	100.00
AMERICA'S PPE OUTLET INC	100.00
AMERICA'S REALITY ENTERTAINMENT INC	100.00
AMERICAS SUPPLIERS INC AND SUBSIDIARIES	0.72
AMERICA'S TRAVEL EXPRESS CORP	100.00
AMERICA'S WORLD HOLDING CORP	100.00
AMERICASIA INC	100.00
AMERICASN TEL A SYSTEM	0.66
AMERIC-EAST FLOORING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICHOICE BROKERAGE INC	100.00
AMERICN STOREFRONT CO INC	100.00
AMERICO CORP	100.00
AMERICO GROUP INC	0.04
AMERICO IZZO BESPOKE JEWELRY CORP	100.00
AMERICO SVC CORP	100.00
AMERICO TRANSPACIFIC LLC	100.00
AMERICOLD INC	81.33
AMERICOM TECHNOLOGIES INC	100.00
AMERICON CONSTRUCTION INC	11.73
AMERICORE DIAMOND PRODUCTS INC	78.08
AMERICORE DRILLING & CUTTING INC	33.36
AMERICRUDE INC	100.00
AMERICYCLE INC	100.00
AMERIDREAM REALTY CORP	100.00
AMERIEAST INTL ENTERPRISE INC	100.00
AMERIEXPRESS CORP	100.00
AMERIEXPRESS CORP	100.00
AMERIFLORA FLORIST INC DBA HEATHER FLORAL	100.00
AMERIGEO INC	100.00
AMERIGO VOYAGE INC	100.00
AMERIGOLD INC	100.00
AMERIGONY INC	100.00
AMERIGRAM INC	100.00
AMERIGUY INC	100.00
AMERIHOME CONSTRUCTION CORP	100.00
AMERIHOME REALTY CORP	100.00
AMERIHUA PRODUCE INC	100.00
AMERIJET INC.	1.33
AMERIKA BERSATU INC	100.00
AMERIKA INTERNATIONAL INC	9.69
AMERIKAN GOLD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERIKANA MEDIA INC	100.00
AMERIKANISHCH SERVICES CORP	100.00
AMERIKAS EAGLE EVENTS INC	100.00
AMERIKICK CONSULTING GROUP INC	100.00
AMERIKOM GROUP INC.	100.00
AMERILAND BROOK LLC	100.00
AMERILIFE BLOCKER HOLDINGS LLC C/O THOMAS H LEE PARTNERS LP	0.73
AMERIMAX INDUSTRIES INC	8.21
AMERIMERCHANT LLC	100.00
AMERINKO CORP	100.00
AMERIOCAN CHECK MANAGEMENT INC	0.01
AMERIONE ACCOUNTING & TAX INC	100.00
AMERIPRISE FINANCIAL INC	1.45
AMERIPRO INTERIORS INC	100.00
AMERIS CAPITAL, INC.	100.00
AMERISCAN GPR INC	93.69
AMERISCAPE CORP	100.00
AMERISERVICE INC	100.00
AMERISILVER INC	100.00
AMERISMILE DENTAL PC	100.00
AMERISOURCEBERGEN CORP & AFFILIATES	2.06
AMERISTAR BILLING INC	100.00
AMERISTAR STFFING INC	100.00
AMERISUEZ LIMO INC	100.00
AMERIT CONSULTING INC	1.48
AMERIT FLEET HOLDINGS & SUBSIDIARIES	0.14
AMERIT FLEET PARENT LLC AND SUBSIDIARIES	0.51
AMERITAG INC	47.90
AMERITALIA PLUMBING & HEATING CORP	100.00
AMERITAX CONSULTING INC	100.00
AMERITECH CONSTRUCTION CORP	52.42
AMERITECH EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERITECH SYSTEMS CORP	85.05
AMERITEL ENGLEWOOD INC	100.00
AMERITRADE GROUP CORP	100.00
AMERITRANS GLOBAL INC	100.00
AMERITRIN, INC	100.00
AMERITRINN SERVICES INC	100.00
AMERITRONICA INC	0.32
AMERITU TRADING INC	0.62
AMERIVET PARTNERS MANAGEMENT INC AFFILIATES	8.57
AMERIVET SECURITIES INC	98.46
AMERIWAL INTERNATIONAL INCORPORATED	55.15
AMERIWAY PHARMACY INC	100.00
AMERIWORLD INC	100.00
AMERO BANGLA CONSTRUCTION INC	100.00
AMERO PRO INC	100.00
AMEROBEAUTY INC	100.00
AMEROM INC	100.00
AMERONEL INC	100.00
AMERPAK TRANS CORP	100.00
AMERPOL INTERNATIONAL INC	100.00
AMERSON REALTY CO INC	100.00
AMERTECH INDUSTRIES INC	100.00
AMERTEX TEXTILES SERVICES INC	100.00
AMER-TO-AFRICA CORP	100.00
AMERY CONSTRUCTION INC	100.00
AMERY DELI CAFE CORP	100.00
AMES & GOUGH INSURANCE/RISK MANAGEMENT INC	4.61
AMES ENTERPRISES INC	100.00
AMES FLOORING INC	100.00
AMES MEDICAL EQUIPMENT RENTALS AND PROPS INCORPORATED	16.02
AMESE TRADING CORP	100.00
AMESLY REALTY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMEST GRAND WOODWORK INC	100.00
AMET COMPUTERS INC	100.00
AMETAL REALTY CORP	100.00
AMETAX INC	100.00
AMETEX INDUSTRIES INC	100.00
AMETHYST BEAUTY SALON INC	100.00
AMETHYST EQUITY LLC	100.00
AMETHYST HEALING ARTS ACUPUNCTURE PLLC	100.00
AMETHYST MANAGEMENT INC	100.00
AMETOS US INC	100.00
AMETT ENTERPRISES INC	100.00
AMEURASIA INTL CORP	100.00
AMEX FABRICS INC	100.00
AMEX HOLDING III CORP	8.63
AMEX REFRIGERATION INC	100.00
AMEX RENOVATION SERVICES INC	100.00
AMEY CONSULTING USA INC	100.00
AMEY LTD	100.00
AMEYAA DIAMOND'S INC	100.00
AMEZIN TRANS CORP	100.00
AMF ASSOCIATES INC	100.00
AMF BOWLING CENTERS INC	5.12
AMF BOWLING CENTERS INC	0.19
AMF CONSULTING INC	100.00
AMF DESIGN INC	100.00
AMF ENTERTAINMENT INC	100.00
AMF MECHANICAL SYS CORP	100.00
AMF REALTY CORP	100.00
AMF2 INC	100.00
AMFAH INC	100.00
AMFL INC	100.00
AMFLAT HOLDINGS INC AND SUBSIDIARIES	100.00

Issuer's Allocation Percentage

Name	Percentage
AMFORA CORP	100.00
AMFR GROUP INC	100.00
AMFRA SERVICES INC	100.00
AMFT WINE & LIQUOR INC	100.00
AMG BILLING INC	100.00
AMG CODING INC	100.00
AMG CONTRACTING SERVICES INC	100.00
AMG DEMOLITION INC	79.21
AMG FOOD DISTRIBUTION INC ESS N BENCH	10.00
AMG FRAMERS CORP	100.00
AMG GLASSTECHNIK LTD	25.00
AMG HOLDING GROUP LTD	100.00
AMG LUX TRANS INC	100.00
AMG NY CONSTRUCTION CORP	100.00
AMG OF NY CORP	100.00
AMG PARTNERS GROUP INC	100.00
AMG RE MANAGEMENT INC	31.38
AMG RESTORATION INC	100.00
AMG SUNSET INC	100.00
AMG TAXI INC	100.00
AMG TRANSPORTATION INC	100.00
AMG WOOD PRODUCTS INC	100.00
AMGAD A INC	100.00
AMGAD INC	51.97
AMGAS INC	17.04
AMGEN	0.00
AMGINE TECHNOLOGIES (US) INC	21.88
AMGK CORPORATION	100.00
AMGLAD REALTY CORP	100.00
AMGLASLO INC	100.00
AMGV PROPERTY MANAGEMENT INC	100.00
AMH CONTRACTORS CORPORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMH EQUITY LTD	100.00
AMH MEDICAL BILLING SERVICES INC	100.00
AMH NEWSSTAND INC	100.00
AMH TRADERS INC	100.00
AMHAIR ART INC	100.00
AMHERST ASSOCIATES INC	100.00
AMHERST CORONA DEVELOPMENT CORP	100.00
AMHERST POTTERS SUPPLY FRED ENGLANDER	9.26
AMHI CORP	100.00
AMHURST REALTY INC	100.00
AMI & CO FOOD LAB NY INC	100.00
AMI ANAND SHAH MD PC	100.00
AMI AND ASSOCIATES INC	100.00
AMI BUSINESS CENTER INC	100.00
AMI CONVENIENCE INC	100.00
AMI HOME CARE INC	100.00
AMI IMPORTS INC	100.00
AMI MULTI SERVICE INC	100.00
AMI PRODUCTIONS INC	98.35
AMI REALTY INC	100.00
AMI VENTURES INC	3.47
AMIALE CHOICE REALTY INC	100.00
AMIANA ACCESSORIES INC.	100.00
AMIANA LTD	100.00
AMIC 5T NEW YORK INC	62.79
AMICI BAKERY INC	100.00
AMICI ITALIAN FOODS INC	100.00
AMICIS HOLDINGS INC	100.00
AMICK CONSTRUCTION CORP	25.50
AMICO PROGETTI INC	100.00
AMICO TRADING CORPORATION	100.00
AMICORP SERVICES LTD	16.88

Issuer's Allocation Percentage

Name	Percentage
AMICUS CORP	100.00
AMICUS PROPERTY MANAGEMENT LLC	100.00
AMICUS SYSTEMS INC	23.50
AMID OF AVENUE O	100.00
AMID REALTY CO INC	100.00
AMIDA LIMO INC	100.00
AMIE BEAUTY SALON INC	100.00
AMIE GROSS ARCHITECT PC	100.00
AMIEE LYNN INC	0.10
AMIEVA REALTY CORP	100.00
AMIF CORP	100.00
AMIGA NY INC	100.00
AMIGA STUDIO INC	100.00
AMIGO 99 CENT OF 107 INC	100.00
AMIGO 99 CENTS NY INC	100.00
AMIGO 99 CENTS OF BROADWAY INC	100.00
AMIGO 99 CENTS OF BROOKLYN INC	100.00
AMIGO 99 CENTS OF GRAHAM INC	100.00
AMIGO 99 CENTS OF WILLIS INC	100.00
AMIGO 99 CENTS ROOSEVELT INC	100.00
AMIGO DEVELOPMENT INC	100.00
AMIGO MINI MART INC	100.00
AMIGO PRODUCE CORP	100.00
AMIGO PUBLISHING AND TRADING CORP	100.00
AMIGOS CARGO EXPRESS CORP	100.00
AMIGOS CONNECTION BEVERAGE CORP	100.00
AMIGOS GROCERY AND CANDY STORE CORP	100.00
AMIGOT CORP	100.00
AMIHILL EXPRESS INC	100.00
AMIK INC	100.00
AMIKAMBA INC	100.00
AMILCAR CARPET CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMILCAR INTERNATIONAL TRADING IMPOR	100.00
AMILENA INC	100.00
AMILI INC (A DELAWARE CORPORATION)	68.75
AMILLORMORE GROUP INC	100.00
AMILO TRADING INC	100.00
AMILY NAIL INC	100.00
AMIMO INC	100.00
AMIN & TARAQ INC	100.00
AMIN BARBER SHOP INC	100.00
AMIN BROTHERS CONSTRUCTION INC	100.00
AMIN ELECTRICAL CORPORATION	100.00
AMIN FABRIC INC	100.00
AMIN FOOD INC	100.00
AMIN GLOBAL INC	80.37
AMIN GROCERY CORP	100.00
AMIN HOME IMPROVEMENTS INC	100.00
AMIN INC	100.00
AMIN LEGAL FIRM PC	100.00
AMIN PHARMACY INC	100.00
AMIN PROPERTY GROUP INC	100.00
AMIN REALTY CORP	100.00
AMIN TECHNICAL SERVICES INC	100.00
AMINA 2015 INC	100.00
AMINA AND ANSORA INC	100.00
AMINA CONTRACTING INC	100.00
AMINA DELI & GROCERY INC	100.00
AMINA FOOD WHOLESALE INC	100.00
AMINA HOLDINGS INC	4.20
AMINA MUNIR PRODUCTIONS	13.61
AMINA SHAH EXPRESS INC	100.00
AMINA TRADERS INC	100.00
AMINA TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMINA TRUCKING INC	100.00
AMINAS CAFE INC	100.00
AMINATOR INC	53.95
A-MING PAINTING INC	100.00
AMINJON GLOBAL INC	51.31
AMINJON TAXI CORP	100.00
AMINJON TRANS INC	100.00
AMINOV LAW GROUP PC	49.07
AMINS WAY INC	100.00
AMINUL HAQUE INC	100.00
AMIO ACUPUNCTURE PC	100.00
AMIPI INC	32.31
AMIR & DILNURKA INC.	100.00
AMIR & M K INC	100.00
AMIR & SONS CORP	100.00
AMIR 89 INC	13.00
AMIR AND PATWARY INC	100.00
AMIR C TAYRANI PC	29.90
AMIR CAFE INC	100.00
AMIR CONSTRUCTION INC	100.00
AMIR DELI AND GROCERY CORP	100.00
AMIR FOOD MARKET 1 CORP	100.00
AMIR GEM CORP	100.00
AMIR GLOBAL INC	31.22
AMIR KHAMNEIPUR INTERIORS INC	47.38
AMIR LIMO INC	100.00
AMIR MODOVNIK MD PC	100.00
AMIR ONE CORP	100.00
AMIR RAND PT PC	100.00
AMIR STUDIO INC	100.00
AMIR TEMUR TRANS INC	100.00
AMIR TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMIR TRANSIT INCORPORATED	100.00
AMIR UZ INC	100.00
AMIRA 77 INC	1.00
AMIRA HALAL MEAT INC	100.00
AMIRA JEWELRY INC	100.00
AMIRA LIMO INC	100.00
AMIRA1 CORP	100.00
AMIRABONU INC	100.00
AMIRAFTAL INC	100.00
AMIRAS BEAUTY INC	100.00
AMIRATI CORP	100.00
AMIRBEK ZERO MAX INC	100.00
AMIRHAN EXPRESS CORP	28.31
AMIRI 95 INC	71.89
AMIRIT TECHNOLOGIES INC	7.63
AMIRJON SERVICES INC	100.00
AMIRJON TRANSPORTATION INC	100.00
AMIRJON TRUCKING CORP	100.00
AMIRKHON CORP	100.00
AMIRON 2015 INC	100.00
AMIR-R INC	100.00
AMIRSHOX INC	61.84
AMIRTIMUR INC	10.00
AMIS REALTY INC	100.00
AMISCO INC	100.00
AMISH CORP	100.00
AMISH URBAN SCOOTERS INC	100.00
AMISSA CORPORATION	100.00
AMIT KALRA PC	12.53
AMIT MEDIRATTA MD PC	100.00
AMIT REFINERS INC	100.00
AMIT TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMITINA NEUROLOGY PC	100.00
AMITOJ S CHANDHOKE DDS PC	100.00
AMITOUFO INC	100.00
AMITREE INC	0.69
AMITUOFO VEGAN CUISINE INC	100.00
AMITUOFO VEGAN KITCHEN INC	100.00
AMITY FIRST INC	100.00
AMITY HALL UPTOWN INC	100.00
AMITY LOGISTICS INC	100.00
AMITY STREET INC	100.00
AMITY VACUUM INC	16.85
AMIYA PRASAD MD PC	40.00
AMJ CONSULTING INC	95.17
AMJ FORTUNE REALTY CORP	100.00
AMJG CORP	100.00
AMJM CONSULTING INC	100.00
AMJOE ICE CREAM	100.00
AMJR INC	100.00
AMK CONSULTING SERVICES	100.00
AMK CONTRACTING CORP	100.00
AMK MECHANICAL LTD	100.00
AMK NY RIDE INC	100.00
AMK ROYAL RISK SERVICES CORP	100.00
AMK TRADING CORP	100.00
AMK8 INTERNATIONAL INC	100.00
AMKM ELECTRONICS INC	100.00
AMKO DESIGN BUILDER CORP	100.00
AMKO ELECTRIC CONSTRUCT & MAINTAINENCE INC	100.00
AMKO TRADING CORP	65.67
AML 999 INC	100.00
AML AUTO EXPO INC	100.00
AML BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AML CONSULTING SOLUTIONS CORP	100.00
AML GENERAL CONSTRUCTION CORP	100.00
AML MULTISERVICE INC	100.00
AML PROS INC	100.00
AML SERVICE INC	100.00
AMLAD INC	100.00
AMLAK REALTY, CORP.	100.00
AMLE LLC	100.00
AMLINKER INC	100.00
AMM ELECTRICAL CONTRACTORS INC	100.00
AMM EQUITIES INC	100.00
AMM SERVICE INC	100.00
AMM TRADING CORP	100.00
AMM TRANSPORT INC	100.00
AMMA CAFE INC	100.00
AMMABA INC	100.00
AMMAD ENTERPRISES INC	100.00
AMMAN GOURMET DELI CORP	100.00
AMMANN & CO LLC	100.00
AMMAR HOLDING INC	100.00
AMMAR MAHMOUD MD PC	100.00
AMME CORP	100.00
AMMH REALTY LLC	100.00
AMMI MEDIA INC	100.00
AMMIRATI INC	79.05
AMMIRATI READY INC	100.00
AMMIRATO'S LAUNDROMAT INC	100.00
AMMK INC	100.00
AMMO ATHLETICS	100.00
AMMO INTERNATIONAL INC	51.74
AMMO REALTY GROUP INC	100.00
AMMOLITE INC	9.72

Issuer's Allocation Percentage

Name	Percentage
AMMONITE INC	100.00
AMMONITE LASER SPA INC	100.00
AMMS FOOD CORP	100.00
AMMY TRAVEL INC	48.14
AMN CORP	100.00
AMN HEALTHCARE SERVICES INC	3.23
AMN PLUMBING CORP	100.00
AMN SPRINKLER INC	100.00
AMNA CONSTRUCTION CORP	100.00
AMNA INDUSTRIAL INC	100.00
AMNA TRANS CORP	100.00
AMNESTY INTERNATIONAL LIMITED	75.74
AMNET DATA SOLUTION INC	63.24
AMNET GIFTS INC	5.10
AMNET NEW YORK INC	38.87
AMNEWS CORP	100.00
AMNICELL CORP	100.00
AMNY BUSINESS SERVICES INC	100.00
AMO EXPRESS DELIVERY INC	50.00
AMO INDUSTRIES INC	100.00
AMO NYC CORP	100.00
AMO PHYSICAL THERAPY PC	100.00
AMO VENTURES CORP	4.79
AMOBEE INC	2.57
AMODEO DESIGN SALES AND MARKETING INC	2.14
AMOEBA INC	100.00
AMOEBA NETWORKS INC	100.00
AMOEBIC INC	100.00
AMOGIA LLC	100.00
AMOIA CODY ARCHITECTURE DPC	100.00
AMOK INC	100.00
AMOKAT CORP	44.89

Issuer's Allocation Percentage

Name	Percentage
AMOL REALTY CORP	100.00
AMOLAK SINGH CORP	100.00
AMOLAK TAXI LLC	100.00
AMOLO ATELIER INC	100.00
AMON PROPERTIES INC.	100.00
AMONA REALTY CORP	100.00
AMONG GIANTS INC	100.00
AMONOV INC	100.00
AMONT MANAGEMENT CORP.	100.00
AMOOBI INC	1.62
AMOORE INC	3.16
AMOR & SON JEWELRY CORP	100.00
AMOR BAKERY # 2 INC	100.00
AMOR BEAUTY SUPPLY CORP	100.00
AMOR CORTINA CORP	100.00
AMOR DH NY INC	100.00
AMOR ENTERPRISES USA INC	100.00
AMOR FASHION INC	100.00
AMOR FINE JEWELRY LLC	82.84
AMOR NAIL SPOT INC	100.00
AMOR NEW YORK INC	100.00
AMOR PROFESSIONAL SERVICE INC	100.00
AMOR QUALITY GOODS INC	100.00
AMOR REALTY CORP	100.00
AMOR SOLUTION INC	100.00
AMORCO ESSENCE INC	100.00
AMORE CLEANING SERVICES LTD	100.00
AMORE CONSULTING INC	100.00
AMORE MIA OF NY INC	100.00
AMORE PIZZA OF NEW YORK CORP	100.00
AMORE SALON CORP	100.00
AMOREPACIFIC US INC	35.15

Issuer's Allocation Percentage

Name	Percentage
AMORES DELI JUICE BAR INC	61.82
AMORETTE DIAMONDS INC	100.00
AMORETTI BROTHERS INC	100.00
AMORIM/TFI INC	6.08
AMORINO USA CORP	100.00
A-MORIR INCORPORATED	49.04
AMORLINA INC	100.00
AMOROCE JPD CORP	100.00
AMOROSO & ASSOCIATES PC	100.00
AMORTECH EQUIPMENT RENTAL INC	77.96
AMOS ST CONDO	100.00
A-MOSAVER REALTY CORP	100.00
AMOSEASTERN APPAREL INC	4.08
AMOT INC	100.00
AMOUR MANAGEMENT INC	100.00
AMOUR VERT INC	3.27
AMP COLLECTIONS INC	100.00
AMP CONSULTANT NY INC	24.75
AMP ELECTRICAL CONSULTING INC	100.00
AMP ENT INC	100.00
AMP FOODS INC	0.01
AMP INTERIOR RENOVATIONS CORP	100.00
AMP INTERPROJECTS INC	100.00
AMP PRODUCTION SERVICES INC	100.00
AMP SOLAR GROUP INC	12.68
AMP SOLAR US HOLDINGS INC	12.68
AMP SYNERGY INC	100.00
AMP SYSTEMS CO INC	100.00
AMP TECH INC	100.00
AMP TELEPHONE SYSTEMS INC	100.00
AMP TEXTILE INC	100.00
AMP USA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AMP VALET PARKING INC	100.00
AMP WINERY INC	100.00
AMP&GO INC	33.52
AMP3 PR LLC	12.50
AMPACET CORP	0.02
AMPACO INC	100.00
AMPAK CONSTRUCTION CORP	100.00
AMPAK ELECTRICAL SERVICES INC	100.00
AMPAMSTERDAM US CORP	100.00
AMPARO BEAUTY SALON INC	100.00
AMPARO PHARMACY CORP	100.00
AMPARO'S LIGHT DAYCARE INC	100.00
AMPAUL INC	100.00
AMPCO TECH ELECTRIC CORP	100.00
AMPDIRECT INC	100.00
AMPED SOFTWARE USA INC	5.19
AMPER FASHION USA INC	1.00
AMPER MUSIC INC	71.60
AMPERE ELECTRIC CORP	100.00
AMPERON HOLDINGS INC	0.45
AMPEX INTL CORP	64.12
AMPHENOL CORPORATION	0.18
AMPHIBIA INC CYNTHIA HILL	100.00
AMPHIBITWIN INC TWINCRITTERS	4.22
AMPHION INNOVATIONS US INC	100.00
AMPHION INTELLECTUAL PROPERTY DEVELOPMENT INC	100.00
AMPHYMUSIC PRODUCTION LTD	100.00
AMPI GROUP CORP	100.00
AMPIERA STEINWAY CORP.	100.00
AMPIRE ELECTRIC CORP	100.00
AMPITO GROUP INC	6.86
AMPLE ENTERTAINMENT INC D/B/A PHAT CAT RECORDS	94.50

Issuer's Allocation Percentage

Name	Percentage
AMPLE HILLS CREAMERY INC	100.00
AMPLE HILLS HOLDINGS INC	100.00
AMPLED INC	100.00
AMPLEX CONTRACTING CORP	100.00
AMPLIENCE INC	15.36
AMPLIFIED ENTERTAINMENT INC	100.00
AMPLIFIED MARKETING INC	43.88
AMPLIFIED TECHNOLOGY HOLDINGS INC	100.00
AMPLIFY LIMITED CO RAICH ENDE MALTER & CO LLP	4.59
AMPLIFY MANAGEMENT INC	71.37
AMPLIFY RESOURCES GROUP LLC	45.92
AMPLITUDE INC	7.97
AMPLITY CLEANING SERVICE INC	100.00
AMPLLE LIGHTING INC	81.17
AMPLY POWER INC	48.31
AMPM OPERATIONS INC	100.00
AMPM PEST CONTROL INC	100.00
AMPM SUPPLY CORP	100.00
AMPM TV CORP	100.00
AMPOL ELECTRICAL CONT INC	100.00
AMPONIN PHYSICAL THERAPY PC	100.00
AMPORT DESIGN & CONSTRUCTION I CORP	100.00
AMPRD REALTY CORP	100.00
AMPRE INC	100.00
AMPRSND INC	100.00
AMPS AND VOLTS ELECTRICAL CONTRACTORS	49.15
AMPUSH HOLDINGS INC	37.33
AMR CARE GROUP INC	23.87
AMR CONTRACTING CORP	100.00
AMR ELECTRICAL CONTRACTING CORP	100.00
AMR INTERNATIONAL CONSULTING INC	100.00
AMR K LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMR NAYEL MD PC	100.00
AMR PROPERTIES INC	100.00
AMR RESTORATION CORP	100.00
AMR SHIPPING LTD	100.00
AMR VENTURES INC	100.00
AMRA ELECTRICAL CORPORATION	100.00
AMRA MEDICAL PC	100.00
AMRAI INC	100.00
AMRAM LEVY, LLC	100.00
AMRAM NOWAK ASSOCIATES INC	99.86
AMRD CORP	100.00
AMRE BEAUTY NEW GENERATIONS INC	100.00
AMREI GOLD PHOTOGRAOHY INC	100.00
AMRETT SERVICES INC	100.00
AMRI SANDWICH SHOPS INC	100.00
AMRINA PHARMACY INC	100.00
AMRIT LIMO INC	100.00
AMRITAMI INC	100.00
AMRO CARTING CORP	49.57
AMROC INT'L INC	100.00
AMROCK INC (AMROCK PARENT & TSI DETROIT)	0.03
AMROLS CONDOMINIUM ASSOCIATION	100.00
AMROLS HOUSING CORP	100.00
AMRON HOLDING INC	100.00
AMROSE INC	100.00
AMROY CORP	2.57
AMRUSH CORP	100.00
AMRUT HEMATOLOGY ONCOLOGY PC	100.00
AMS 8819 CORP	100.00
AMS AIR MONITORING SERVICES INC	100.00
AMS CLEANING SERVICES INC	100.00
AMS CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMS CONTRACTOR INC	100.00
AMS CONSTRUCTION NY INC	100.00
AMS CREATIVE GROUP CORP	100.00
AMS GROUP NYC CORP	100.00
AMS HOME MANAGEMENT INC	100.00
AMS IMPORT CORP	99.33
AMS JEWELS INC	100.00
AMS MARKETING INC	100.00
AMS MEDIA INC	100.00
AMS MULTI MEDIA INC	100.00
AMS NYC INC	100.00
AMS PLANNING AND RESEARCH CORP	0.81
AMS REST INC	100.00
A-M-S TRANSMISSIONSINC	100.00
AMS USA INC	100.00
AMSAGE PLUMBING & HEATING LLC	100.00
AMSEC ENGINEERING OF NEW YORK PC	100.00
AMSERVICES H INC	100.00
AMSES COSMA INC	33.75
AMSOK INC	100.00
AMSONGUS INC	100.00
AMSPEC PARENT LLC	0.43
AMSTEAD PRESS CORP	100.00
AMSTELNET B V	89.08
AMSTERAIR INC	100.00
AMSTERDAM 2020 PHARMACY RX INC	100.00
AMSTERDAM 99C PLUS INC	100.00
AMSTERDAM AIR COOLING CO INC	100.00
AMSTERDAM ALE HOUSE INC	100.00
AMSTERDAM APPRAISAL SERVICE INC	100.00
AMSTERDAM ASSOCIATES INC	100.00
AMSTERDAM BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMSTERDAM CAPITAL INC	95.02
AMSTERDAM CLEANER CORP	100.00
AMSTERDAM CONVENIENCE STORE CORP	100.00
AMSTERDAM DECORATING CORP	100.00
AMSTERDAM DEPOT INC	100.00
AMSTERDAM DOGGY DAYCARE INC	100.00
AMSTERDAM ELECTRIC CORP	100.00
AMSTERDAM ELECTRIC WIRING CORP	100.00
AMSTERDAM FIXTURES CORP	93.16
AMSTERDAM GENERAL CONTRACTOR INC	100.00
AMSTERDAM GP INC	100.00
AMSTERDAM GS CORPORATION	100.00
AMSTERDAM IPHONE REPAIR INC	100.00
AMSTERDAM MULTISERVICE CORP	100.00
AMSTERDAM NAIL SALON INC	100.00
AMSTERDAM OWNERS CORP	100.00
AMSTERDAM RETAIL REALTY INC	100.00
AMSTERDAM SERVICES CORP 2001	100.00
AMSTERDAM SUSHI INC	100.00
AMSTERDAM SUSHI NYC INC	100.00
AMSTERDAM TOBACCO CO INC	100.00
AMSTERDAM TOBACCO HOUSE INC	100.00
AMSTERDAM WELLNESS PHARMACY INC	100.00
AMSTERDAM WHITNEY INTERNATIONAL FINE ART INC	100.00
AMSWAY INC	14.43
AMSWAY NY INC	100.00
AMT AUTO PLUS INC	100.00
AMT EQUIPMENT CORP	100.00
AMT JEWELRY INC	100.00
AMT LOGISTICS INC	100.00
AMT PARTS INC	100.00
AMT PUBLIC RELATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMT SECURITY GROUP	100.00
AMT VERWALTUNG GMBH	100.00
AMTAM ENTERPRISES INC	37.81
AMTEC TIRES INC	100.00
AMTECH AIR CONDITIONING & HEATING INC	32.00
AMTECH CLINICAL EQUIPMENT	5.34
AMTECK CORP	100.00
AMTEK USA INC & SUBSIDIARIES	2.82
AMTEL NEW YORK HOLDINGS INC	50.80
AMT-EW INC	100.00
AMTEX SUPPLY CORP.	100.00
AMTEX SYSTEM INC	62.56
AMTOTE INTERNATIONAL INC	10.76
AMTRADE INC	4.29
AMTRUST FINANCIAL SERVICES INC	17.39
AMTRUST REALTY CORP C/O AMERICAN STOCK TRANSFER/TRUST	100.00
AMTUCK PRODUCTIONS INC	100.00
AMULET HOTKEY INC	10.83
AMULET-PELTON HOLDINGS INC	6.37
AMUNCOM INC	100.00
AMUNDI HOLDINGS US INC & SUBSIDIARIES	2.26
AMUNEAL MANUFACTURING CORP	25.68
AMUR MS DESIGN INC	100.00
AMURA JAPANESE RESTAURANT INC	100.00
AMUSE INC	100.00
AMUSE INC	100.00
AMUSE ME INC	43.06
AMUSE MEDIA INC COOL BLUE	100.00
AMUSTY INC	1.12
AMUTHA ENTERPRISES INC	100.00
AMUTHA HAIR INC	100.00
AMV BROADCAST SALES INC	34.00

Issuer's Allocation Percentage

Name	Percentage
AMV CONSULTING CORP	100.00
AMV DOORS INC	100.00
AMV REALTY LLC	100.00
AMV TRANSPORTATION INC	100.00
AMVDV INC	100.00
AMVERSEV ASSOC INC	100.00
AMVEST CAPITAL INC	0.56
AMVET SERVICES INC	100.00
AMVP INC	100.00
AMVR INC	100.00
AMW CONSTRUCTION INC	100.00
AMW HAIR & NAIL SALON INC	100.00
AMW MUSIC CORP	100.00
AMW PR INC	100.00
AMWAY GENERAL CONSTRUCTION	100.00
AMWIN TRADING USA INC	100.00
AMWINS GROUP, INC	3.64
AMWIX ARTS INC	100.00
AMX PROPERTIES INC	100.00
AMY & BITTY BOUTIQUE INC	100.00
AMY 783 NAIL SALON INC	100.00
AMY AIDINIS HIRSCH INTERIOR DESIGN LLC	0.79
AMY B LEWIS MD PC	100.00
AMY B WECHSLER MD PC	100.00
AMY CAPITAL CORP	100.00
AMY CONSULTING INC	100.00
AMY CONSULTING LTD	100.00
AMY D WICKER PSYD PLLC	25.00
AMY DIBERNARDO LCSW PC	100.00
AMY ELISE WILSON INC	100.00
AMY EYELASH AND SKIN CARE INC	100.00
AMY FRONCZKIEWICZ PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMY G DULIN PA	55.35
AMY G MARGOLIS INC	49.37
AMY GOLD INC	100.00
AMY GREAT WALL INC	100.00
AMY GREEN ENVIRONMENTAL CNSLT	12.45
AMY GROCERY MINIMARKET INC	100.00
AMY HAIR INC	100.00
AMY HAIR SALON INC	100.00
AMY HOGART, INC	87.84
AMY JILL DESIGNS INC	100.00
AMY K BIZ INC	77.42
AMY KERNAHAN INC	11.07
AMY KLEWITZ BEAUTY INC	100.00
AMY L LUDWIG DMD PC	100.00
AMY LAU DESIGN INC	100.00
AMY LI LAUNDROMAT INC	100.00
AMY LOPEZ CEPERO ARCHITECT PLLC	100.00
AMY LYNE PRODUCTIONS INC	2.63
AMY MACH INC	7.18
AMY MILSTEIN PHOTOGRAPHY LTD	100.00
AMY MODERN ART CORP	100.00
AMY O INC AMY O JEWELRY	100.00
AMY RAMEAU ATTORNEY AT LAW PC	100.00
AMY SCHERBER INC	100.00
AMY SCHRAUB DESIGNS INC	100.00
AMY SHAPSES PHYSICAL THERAPY P C	100.00
AMY SMOKE SHOP CORP	100.00
AMY TRANSPORTATION INC	100.00
AMY TRAVEL 8 INC	100.00
AMY TRAVEL CORP	100.00
AMY VON BOO PROPERTY INC	100.00
AMY WANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMY WILLIAMSON INC	100.00
AMY WILSON FLANNERY PRODUCTIONS INC	100.00
AMY WONG DDS PLLC	100.00
AMY WU BEAUTY SPA INC	100.00
AMYANY CORP	100.00
AMYAS NAEGELE FINE ART BASES L	100.00
AMYL COSMETICS & NATURAL SOAPS	100.00
AMYNTA WARRANTY INC	8.88
AMYS & NIKKIS INC	100.00
AMY'S 672 CORP	100.00
AMY'S CHINESE RESTAURANT INC	100.00
AMYS COOKIES INC	100.00
AMYS FASHION INC	100.00
AMYS FASHION NAIL 3 INC	100.00
AMYS GROUP CORP	100.00
AMYS RESTAURANT NY INC	100.00
AMYTHYST ENTERPRISES INC	100.00
AMYTROPHYLLIN INC	100.00
AMYUE FASHION INC	100.00
AMZ 0 1 INC	100.00
AMZ 4 CORPORATION	100.00
AMZ EXPRESS INC	100.00
AMZ INC	99.83
AMZ PROPERTY INC	100.00
AMZ REALTY CORPORATION	100.00
AMZ SALES INC	2.03
AMZ SPORTS PROMOTION INC	100.00
AMZ UNIVERSAL INC	71.28
AMZN CONSULTING INC	100.00
AN - MAR GROUP FOOD SERVICE INC	100.00
AN & E TRUCKING INC	100.00
AN ACADEMY DRIVING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AN ALICE RENAE PRODUCTION CORP	12.96
AN AMERICAN COMPANY INC	100.00
AN AN MART INC	100.00
AN AND BROTHERS INC	100.00
AN ARMFUL CORP K & C MANAGEMENT CO	100.00
AN AUTO REPAIR AND COLLISION INC	100.00
A-N CAR WASH SERVICES INC	100.00
AN CHEN MD PC	100.00
AN CORPORATION	97.80
AN CUSTOM FURNITURE INC	100.00
AN DA HVAC INC	100.00
AN DA MEI TRADING INC	100.00
AN DA TRANS ENTERPRISE INC	100.00
AN DIE MUSIK INC	100.00
AN DISCOUNT 99 CENTS & UP INC	100.00
AN EXCELSIOR ELEVATOR CORPORATION	11.98
AN EXECUTIVE ESTATE INC	100.00
AN EXPERTS ACCOUNTING SERVICE INC	100.00
AN FAMILY SWEET DREAM INC	100.00
AN FANG PROPERTY CORP	100.00
AN FAST FOOD INC	100.00
AN FM RECORDS LLC	100.00
AN FOO REALTY CORP	100.00
AN HAO 187 INC	100.00
AN HOA CONSTRUCTION INC	100.00
AN HOLDING CORP	100.00
AN HONEST LIVING NYC INC	100.00
AN HUA INC	100.00
AN JI REALTY INC.	100.00
AN JOINT ACTION CORP	100.00
AN JU IRON WORK INC	100.00
AN KANG ADULT DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AN KANG BODYWORK INC	100.00
AN KANG IMAGING INC	100.00
AN KANG SALON INC	100.00
AN KUANG HERBAL INC	100.00
AN LE INC	100.00
AN LIANCHENG & YIYUAN INC	100.00
AN LIN LAUNDROMAT INC	100.00
AN LU SPA INC	100.00
AN MARBLE & GRANITE INC	100.00
AN MAZAL INTL INC	100.00
AN MEI REALTY INC.	100.00
AN NEW YORK & NEW JERSEY TRANSPORTATION	100.00
AN NOOR MOBILITY INC	100.00
AN NOVIKOV CONSULTING CORP	100.00
AN ONLINE STUDIO LLC	100.00
AN ORGANIZED WORLD INC	100.00
AN PAGE HOLDING CORP.	100.00
AN PIN TRADING INC	100.00
AN PURE SPA INC	100.00
AN REN VENTURES INC	100.00
AN SHENG INC	100.00
AN SHUN AUTO REPAIR INC	100.00
AN SHUN TAX SERVICE CORP	100.00
AN TO CASTEL INC	100.00
AN XIANG INC	100.00
AN XIN INC	100.00
AN XIN TRADING INC	100.00
ANA & ALEX MEXICAN DELI GROCERY CORP	100.00
ANA & NINO CORP	100.00
ANA AUTO REPAIR INC	100.00
ANA AUTO SALES CORP	100.00
ANA BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANA CONSTRUCTION CORP	100.00
ANA DELI GROCERY CORP	100.00
ANA ENTERTAINMENT INC	100.00
ANA ESTHETICS CORP	100.00
ANA EXPRESS OMC	100.00
ANA G INC	100.00
ANA GEMS USA INC	100.00
ANA GILLIGAN & ASSOCIATES INC	100.00
ANA GUZMAN GROUP FAMILY DAY CARE INC	100.00
ANA HANDMADE LTD	100.00
ANA J MARTE CONSULTING LLC	33.33
ANA JEWELRY	100.00
ANA KHOURI V UNIQUE INC	100.00
ANA KRAS STUDIO INC	63.70
ANA MARBLE & TILE CORP	100.00
ANA MARIA BAZAN LAW FIRM PC	100.00
ANA MARIA KAUSEL MEDICAL CARE PC	100.00
ANA RAMEN CORP	100.00
ANA SOLUTION INC	100.00
ANA SOTO LTD	100.00
ANA TIAM INC	100.00
ANA TRADING CORP USA	0.94
ANA TRADING CORPORATION	100.00
ANA TZAREV NEW YORK LLC	100.00
ANAA INC	100.00
ANAAR CONSTRUCTION AND CONTRACTING CO	100.00
ANABELLA TOURS INC	100.00
ANABELLE LEE INC	100.00
ANABIA NATURAL CARE INC	100.00
ANABLE BASIN SAILING INC	100.00
ANACAPRI FOOD SUPPLY INC	36.50
ANACHEZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANACHNI PROGRAMS INC	100.00
ANACONDA INC (F/K/A CONTINUUM ANALYTICS INC)	1.86
ANACONDA TRANSPORTATION INC	39.00
ANACOSTIA AND PACIFIC CORP	50.96
ANADARKO INC	100.00
ANAELE INC	100.00
ANAF GROUP NC	100.00
ANAGEN INC	100.00
ANAGRAM INTERACTIVE INC	100.00
ANAGUMBLA AND SON CONSTRUCTION INC	100.00
ANAH MINIMARKET CORP	100.00
ANAHAW HOLDINGS LLC	100.00
ANAHAYS ENTERPRISES CORP	100.00
ANAHSA LLC	100.00
ANAI INC	100.00
ANAI'S CANDLE NY INC	4.30
ANAJ INC	100.00
ANAJUR CONSTRUCTION CORP	100.00
ANAKA INC	100.00
ANA-KAL HOLDINGS LLC	100.00
ANAKOPIA GROUP INC	100.00
ANAKRIS GROUP INC	100.00
ANALEC NORTH AMERICA INC	100.00
ANALEMMA SOLAR CORP	100.00
ANALIA DELI GROCERY CORP	100.00
ANALOG FUTURE INC	53.11
ANALOG HEART TOURING INC	6.25
ANALOGFOLK HOLDING INC	100.00
ANALOGIQUE SERVICE LAB INC	100.00
ANALOSTON INC	100.00
ANALYSIS SOLUTION INC	100.00
ANALYST GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANALYT MEDIA	100.00
ANALYTIC CONSTRUCTION CORP	100.00
ANALYTIC LAB ACCESSORIES INC	100.00
ANALYTIC PARTNERS INC	100.00
ANALYTIC RECRUITING INC	89.53
ANALYTICA LA-SER INTERNATIONAL INC	100.00
ANALYTICAL COMBUSTION SYT IN	52.16
ANALYTICAL BIO TREATMENT SYSTEMS	1.68
ANALYTICAL DIAGNOSTIC LABS INC	100.00
ANALYTICAL QUALITY & MONITORING SERVICE INC	40.91
ANALYTICAL RESEARCH US LLC	100.00
ANALYTICS PROS INC	14.45
ANALYTIK SERVICES INC	100.00
ANAMANAGUCHI PRODUCTIONS INC	4.49
ANAMIKA INC SABQUCH	100.00
ANAMNISIS WEDDINGS CORP	100.00
ANAMODA INC	12.89
ANAN CORPORATION	100.00
ANAN SANMY INC	100.00
ANAND B TRUCKING INC	100.00
ANAND CONSTRUCTION LLC	100.00
ANAND CONSTRUCTION USA CORP	100.00
ANAND DESAI MD PC	100.00
ANAND MEDICAL PC	100.00
ANAND PRODUCTIONS INC	100.00
ANAND RAMSAWAK COMPANY LTD	100.00
ANAND RESTAURANT NYC INC	100.00
ANANDA DESIGN LTD	100.00
ANANDA GENERAL CONSTRUCTION CORP	100.00
ANANDAMALI INC	100.00
ANANDHARA INC	100.00
ANAND'S FINANCIAL SERVICES II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANAND'S FINANCIAL SERVICES INC	100.00
ANANDSAR INC	100.00
ANANOR INC	100.00
ANANTA CONVENIENCE STORE INC	100.00
ANANYA TAXI CORP	100.00
ANANYA THREADING SALON INC DBA PERFECT SHAP	100.00
ANAPA INTERNATIONAL INC	100.00
ANAPHORE INC	100.00
ANAPLAN INC	2.39
ANAPO INC	100.00
ANAPTA TRADING CORPORATION	100.00
ANAR GEMS AND JEWELS INC	100.00
ANAR REALTY CORP	100.00
ANARCHY TATTOO STUDIOS INC	100.00
ANARKALI INDIAN CUISINE CORP	100.00
ANART PAINTING SERVICING INC	100.00
ANAS AHNAF, LLC	100.00
ANA'S CAKE STUDIO EVENT PLANING INC	100.00
ANA'S OPUS LTD	100.00
ANAS PASTRY SHOP CORP	100.00
ANASA MARKETING & CONSULTING INC	100.00
ANASAZI HOLDINGS INC	23.18
ANASS CORP	100.00
ANASTASIA CAMPANELLA	100.00
ANASTASIA FURS INC	100.00
ANASTASIA FURS INTERNATIONAL CORP	100.00
ANASTASIA GALLERY CORP	100.00
ANASTASIA HEALTH LLC	100.00
ANASTASIA INDESIGN CORP	100.00
ANASTASIA K INC	100.00
ANASTASIA KOLGANOVA INC	100.00
ANASTASIA KT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANASTASIA L FOX INC	100.00
ANASTASIA VN INC	100.00
ANASTASIIA CORP	100.00
ANASTASIO ARCHITECT PC	100.00
ANASTASIS AESTHETICS CORP	100.00
ANASTASIYA G INC	100.00
ANATA INC	100.00
ANATASE PURE WATER TECHNOLOGIES COR	100.00
ANATK SOLUTION INC	100.00
ANATOL YUSEF INC	100.00
ANATOLIA LIMOUSINE INC	100.00
ANATOLIAN GYRO INC	100.00
ANATOLICO INC	19.01
ANATOLIS RESTORATIONS INC	100.00
ANATOLIY MIKHAYLOV MORTGAGE CHOICE	100.00
ANATOMICAL DENTALAB INC	100.00
ANAVEX LIFE SCIENCES CORP	100.00
ANAYA INC	100.00
ANAYAH LEE INC	100.00
ANAYATS HALAL GRILL INC	100.00
ANAYO TRUCKING CO INC	100.00
ANAYS BOUTIQUE INC	100.00
ANB BABY STORE INC	100.00
ANB COMPONENT NY LLC	100.00
ANB CONSULTING INC	100.00
ANB EXPRESS INC	100.00
ANB GLOBAL INC	41.71
ANB MEDIA INC	100.00
ANB REALTY CORP	100.00
ANB SERVICES INC	100.00
ANB TATTOO INC	100.00
ANBA MOUSSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANBA REWIS SERVICES LLC	100.00
ANBAU ENTERPRISES HOLDINGS INC	100.00
ANBE SYSTEMS CORP	100.00
ANBIO INC	100.00
ANBITAIR SOLUTIONS INC	50.00
ANBOJIN INC	100.00
ANBON GROUP HOLDING INC	100.00
ANBU OPS INC	100.00
ANC 168 INC	100.00
A-N-C CONSTRUCTION CORP	100.00
ANC ENTERPRISE LLG INC	100.00
ANC EXPEDITING SERVICES INC	100.00
ANC EXPRESS INC	100.00
ANC HOME DECOR INC	100.00
ANC MAINTENANCE CORP	59.49
ANC SALES INC	100.00
ANC SCRAP METAL INC	100.00
ANC SERVICES INC	100.00
ANC SPA INC	100.00
ANC TRADING ENTERPRISE INC	100.00
ANCA BUSINESS SERVICES CORP	100.00
ANCA INDUSTRIAL CORP	100.00
ANCAR ENTERPRISES INC FKA SHAPIRO BERNSTEIN & CO INC & SUBS	2.02
ANCD REALTY CORP	100.00
ANCEL HOLDING GROUP INC	1.24
ANCHAL SAREE PALACE INC	100.00
ANCHINSIM CONSULTING INC	100.00
ANCHOR AGENCY III	100.00
ANCHOR AQUARIUM SERVICE INC	76.03
ANCHOR ASSET MANAGEMENT LLC	100.00
ANCHOR ASSOCIATES GROUP INC	100.00
ANCHOR BROKERAGE CO INC	76.19

Issuer's Allocation Percentage

Name	Percentage
ANCHOR BUILDERS INC	100.00
ANCHOR CAPITAL MANAGEMENT USA INC	100.00
ANCHOR CONTRACTING NY CORP	100.00
ANCHOR DEVELOPMENT GROUP INC	100.00
ANCHOR FM INC	100.00
ANCHOR FUNDINGS INC	100.00
ANCHOR GLOBAL MEDIA INC	100.00
ANCHOR GROUP NA CORP	54.10
ANCHOR HEIGHTS LLC	100.00
ANCHOR INDUSTRIES, INC.	0.31
ANCHOR INN NORTHERN INC	100.00
ANCHOR INVESTMENT MAN	100.00
ANCHOR LIGHT PRODUCTIONS INC	100.00
ANCHOR MARKETING INC	1.97
ANCHOR MEDICAL BILLING SERVICES INC	100.00
ANCHOR PLUMBING CORP	100.00
ANCHOR REALTY & MANAGEMENT INC	100.00
ANCHOR REALTY INC	100.00
ANCHOR SECURITY & INTERGRATION INC	100.00
ANCHOR SIGN INC	7.61
ANCHOR STRATEGIC MANAGEMENT INC	100.00
ANCHOR TRADING USA INC	43.64
ANCHOR VENTURES INC	100.00
ANCHORAGE TRADERS INC	100.00
ANCHORASALUTISRBOISERVICES INC	75.72
ANCHORETTE INC	100.00
ANCIENT & MODERN ACUPUNCTURE PC	50.00
ANCIENT ART OF THE NEW WORLD I	100.00
ANCIENT CHINA INC	100.00
ANCIENT SKIES PRESS INC	12.58
ANCIENT WAY & HOMEOPATHIC MEDICINE INC	100.00
ANCIENT Z BUILDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANCILE SOLUTIONS HOLDINGS CORPORATION	1.54
ANCILIA INC	100.00
ANCO ELECTRICAL CONTRACTING	80.34
ANCOM USA INC C/O STEVEN BATTINO	9.41
ANCON HOME IMPROVEMENT & STORE PAVER CORP	100.00
ANCONA EYECARE INC	100.00
ANCONA REALTY INC.	100.00
ANCOR GOLD ENTERPRISES INC	100.00
ANCORIS CAPITAL PARTNERS LLC	57.65
ANCSVB INC	100.00
AND BOBS YOUR UNCLE LIGHTING INC	100.00
AND CO VENTURES INC	100.00
AND ENTERPRISES OF SI INC MANGIA HEALTHY KITCHEN	100.00
AND HAIR LOUNGE II INC	100.00
AND LUXE INC	100.00
AND MECHANICAL NY CORP	100.00
AND OR INC	90.00
AND OR STUDIO LLC	100.00
AND SHEET METAL CORP	100.00
AND SOLUTION WAY INC	100.00
AND THEN STUDIOS INC	71.55
AND YOU ENJOY INC	100.00
ANDA CAFE USA INC	100.00
ANDA CONSULTATION INC	100.00
ANDA CREATIVE LLC	2.71
ANDA ELECTRIC CORP	100.00
ANDA FACADE INC	100.00
ANDA HEALTH INC	1.00
ANDA USA CORP.	100.00
ANDA VENTURES (USA) LIMITED	100.00
ANDADT202 INC	100.00
ANDAIYES HAIR CLOSET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDAK TRUCKING INC	100.00
ANDALEX SERVICES INC	100.00
ANDALUCIA'S SERVICES INC	100.00
ANDAMAN THAI BISTRO INC	100.00
ANDAR FILMS INC	100.00
ANDAS 3 INC	100.00
ANDAZ BEAUTY SALON INC	100.00
ANDAZ HOLDING INC	100.00
ANDB ENTERPRISES INC	100.00
ANDCRAFTED INC	7.05
ANDEAN CONSULTING CORP	100.00
ANDEAN MINING SAS	100.00
ANDELA INC	21.35
ANDELIS PARTNERS LLC	100.00
ANDELLAS BRICKOVEN PIZZERIA RESTAURANT INC	100.00
ANDELMAN LTD	100.00
ANDEREW PROPERTIES INC	100.00
ANDERMAN & POVMAN INC	100.00
ANDER'S AUCTION INC	100.00
ANDERS TRI STATE SERVICES INC	80.28
ANDERSAACS LLC	100.00
ANDERSENROSS TEMPORARY PERS INC	100.00
ANDERSON AND VREELAND INC AND SUBSIDIARIES	0.32
ANDERSON ASSOCIATES DEVELOPMENT GROUP INC	100.00
ANDERSON AUDIO NEW YORK LLC	100.00
ANDERSON BUSINESS CONSULTING INC	100.00
ANDERSON CONTRACTING GROUP INC	100.00
ANDERSON DIAGNOSTICS INC ANDERSON LABORATORIES	100.00
ANDERSON EXPRESS SERVICES INC	100.00
ANDERSON GRINBERG LITERARY MGMT INC	100.00
ANDERSON HOPKINS INC	100.00
ANDERSON HOUSE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDERSON KENNY ARCHITECTURE PLLC	75.90
ANDERSON KILL & OLICK PC	20.94
ANDERSON NANOTECH SOLUTION INC	100.00
ANDERSON NEWTON DESIGN INC	100.00
ANDERSON PEAK PERFORMANCE INC	100.00
ANDERSON PLASTER AND PAINTING INC	100.00
ANDERSON POST INC	100.00
ANDERSON REALTY & MANAGEMENT	100.00
ANDERSON REALTY CORP	100.00
ANDERSON SCREENS INC FORMERLY DRL INC	100.00
ANDERSON SHEN PC	100.00
ANDERSON TRADING CORP	100.00
ANDERSON777 INC	100.00
ANDERSONDODSON PC	46.19
ANDERSONGOLD FILMS INC	100.00
ANDERSSON-STUESSI CONSULTING INC	100.00
ANDES CT INC	100.00
ANDES DESIGNS INC	100.00
ANDES DISTRIBUTOR CORP	100.00
ANDES METRO SALES CORP	100.00
ANDES MULTISERVICES CORP	100.00
ANDES SERVICES CORP	100.00
ANDI BRAND CORPORATION	10.75
ANDI CORP	100.00
ANDI&SON TRANSPORTATION INC	100.00
ANDIAMO BRUNO INC	100.00
ANDIAMO TEAM INC	100.00
ANDIAMO VERDE INTERNATIONAL INC	100.00
ANDICO DIAMOND INC	16.03
ANDIE CO C/O MELANIE TRAVIS	10.15
ANDIE MCMAHON INC	76.88
ANDIKIANA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDIM LTD	100.00
ANDINA INC	100.00
ANDINA SERVICES INC	100.00
ANDING PIPING CORP	100.00
ANDIS HEATING AND COOLING INC	100.00
ANDIUM INC (FKA MOBILE IRIS INC)	3.62
ANDO ACCOUNTING INC	100.00
ANDO ENTERPRISES INC	100.00
ANDO FOOD INC	100.00
ANDO TECHNOLOGY SERVICES INC	100.00
ANDOLINA LANDSCAPING INC	59.50
ANDOLPH'S GOURMET CATERING INC	100.00
ANDON INDUSTRIES INC	100.00
ANDONG GROUP INC	100.00
ANDOR CONSTRUCTION INC	46.68
ANDOREALE CORP	56.21
ANDOSCIA COMMUNICATIONS INC	100.00
ANDOVER FABRICS INC	0.09
ANDOVER REALTY INC	100.00
ANDOVER REALTY OF NJ INC	69.57
ANDOVER RESEARCH LTD	100.00
ANDRA CORP	100.00
ANDRADA OWNERS CORP	100.00
ANDRADE'S TRANSPORTATION INC	7.07
ANDRE & ANDREW INC	100.00
ANDRE DEVELOPMENT CORP NV	100.00
ANDRE DEVELOPMENT INC	100.00
ANDRE DON INC	100.00
ANDRE FARAH DC PC	100.00
ANDRE FEHER CORP	3.75
ANDRE GLOBAL INC	100.00
ANDRE GREGORY INC	24.28

Issuer's Allocation Percentage

Name	Percentage
ANDRE HERMAWAN CORP	100.00
ANDRE JOYAU LTD	100.00
ANDRE KERTESZ INC	100.00
ANDRE KIKOSKI ARCHITECT PLLC	11.36
ANDRE L SULTON INC	100.00
ANDRE ROMANELLI INC	59.39
ANDRE ROMANELLI INT L CORP	0.20
ANDRE TCHELISTCHEFF ARCHITECT PLLC	100.00
ANDRE0808 CORP	100.00
ANDREA CAPALBO MD PC	100.00
ANDREA CASTAGNO DESIGN LLC	43.74
ANDREA CENTRAL INC	100.00
ANDREA CLAIRE INC	17.15
ANDREA HILL PCQ	34.78
ANDREA LYNE PHOTOGRAPHY INC	100.00
ANDREA M ARRIGO PC	100.00
ANDREA MANAGEMENT LIM	100.00
ANDREA N CULLIFORD MD P C	8.13
ANDREA OPTICAL INC	100.00
ANDREA RAISFELD LOCATIONS INC C/O FREDERICK KANTOR & CO	32.24
ANDREA ROSEN GALLERY INC	26.77
ANDREA SCHNOOR COMMUNICATIONS INC	55.55
ANDREA SCHWAN INC	100.00
ANDREA STEELE ARCHITECTURE PC	100.00
ANDREA STUART LTD	100.00
ANDREA VACCA PC	100.00
ANDREADIS TALENT AGENCY INC	100.00
ANDREALEO CORP	100.00
ANDREAS AUTO REPAIR INC	100.00
ANDREAS BUILDERS CORP	100.00
ANDREAS DAYCARE I & II INC	100.00
ANDREA'S II RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREA'S IMMIGRATION SERVICES CORP	100.00
ANDREA'S PAINTING & CONTRACTOR CORP	100.00
ANDREAS PROTEIN CAKERY INC	100.00
ANDREAVARALLI INC	100.00
ANDREE DISTRIBUTORS INTERNATIONAL CORP	100.00
ANDREEGROP INC	100.00
ANDREEVA INC	100.00
ANDREI DISH OGINSKOGO INC	1.00
ANDREK INC	100.00
ANDREN CONSULTANTS INC	100.00
ANDRENA INC	4.67
ANDRENY CORPORATION	100.00
ANDREONE INC	100.00
ANDREONE METAL WORKS INC	100.00
ANDRES C MENA PC	30.36
ANDRES FOOD CORP	100.00
ANDRES GENERAL CONSTRUCTION CORP	100.00
ANDRES INCOME TAX LTD	100.00
ANDRES PEREZ MULTISERVICES INC	100.00
ANDRES TORRES Y MAURICIO RENGIFO INC	11.72
ANDRESITO B PACIS M D P C	100.00
ANDREU WORLD CHICAGO INC	0.56
ANDREW & B CORP	100.00
ANDREW A KASSOF PC	20.41
ANDREW A KUO DDS PC	100.00
ANDREW ALI & COMPANY INC	100.00
ANDREW ANDERSON REALTY INC	100.00
ANDREW ANG CORPORATION	100.00
ANDREW APPAREL INC	100.00
ANDREW ARONS, P.C.	20.41
ANDREW B BLOOMER PC	20.41
ANDREW BEDESSEE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW BIENSTOCK OD PLLC	100.00
ANDREW BYRNE STUDIO INC	100.00
ANDREW C ANDRON INC	19.89
ANDREW C LEVINE INC	12.66
ANDREW C SPITSER A PROFESSIONAL CORPORATION	17.04
ANDREW C.R. VEIT PC	20.41
ANDREW CHILICKI MD PC	2.88
ANDREW CINNAMON, LLC	100.00
ANDREW CLARK INC	100.00
ANDREW COPPA FILMS INC	100.00
ANDREW D LEDBETTER PS	12.53
ANDREW D PEARLE MD PC	100.00
ANDREW D SMALL PC	20.41
ANDREW DALY INC	2.49
ANDREW DAROS	100.00
ANDREW DAVIDSON CO INC	16.88
ANDREW DING INC	100.00
ANDREW E KEPLER INC	6.14
ANDREW E PRICE MD PC PEDIATRIC ORTHOPEDIC SERVICES	100.00
ANDREW EMPIRE CORP	100.00
ANDREW ENTERPRISES INC	100.00
ANDREW F TROIA ESQ PC	100.00
ANDREW FEIT MD PC	0.70
ANDREW FLORES DDS PLLC	100.00
ANDREW FREEDMAN PUBLIC RELATIONS IN	88.14
ANDREW G FINKELSTEIN PC	20.50
ANDREW G HORNE PC	100.00
ANDREW G SFOUGGATAKIS ESQ PC	100.00
ANDREW GARRETT INC	54.58
ANDREW GLASS BROKERAGE INC	100.00
ANDREW GLEN HAIR STUDIOS INC	100.00
ANDREW GLYPTIS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW HECHT MEDIA INC	100.00
ANDREW HELMS INC.	100.00
ANDREW HOWARD DESIGNS INC	100.00
ANDREW HOWARD DMD PC	100.00
ANDREW I GLINCHER P C	7.76
ANDREW INAGAKI DDS PC	100.00
ANDREW INC	100.00
ANDREW J FRANZONE PC	100.00
ANDREW J HIRSCHHORN ESQ PC	69.79
ANDREW J LEONARD CPA PA	3.47
ANDREW J MINUTA CONSULTING INC	100.00
ANDREW JACKSON CONDOMINIUM	100.00
ANDREW JACOBS PHOTO INC	100.00
ANDREW JACONO MD PLLC	60.00
ANDREW JAMES INTERIORS INC	83.37
ANDREW JENKS ENTERTAINMENT INC	100.00
ANDREW KAHANE LTD	100.00
ANDREW KALOTAY ASSOCIATES INC	40.28
ANDREW KEISTER DESIGNS INC	100.00
ANDREW KIRACOFE PHOTOGRAPHY INC	100.00
ANDREW KOLODNY MD PC	79.13
ANDREW KREPS GALLERY LTD	31.40
ANDREW L MANN PA	35.15
ANDREW L SHARE PC	7.76
ANDREW L WRIGHT PC	20.41
ANDREW L. STRONG, P.C.	19.36
ANDREW LAUNDROMAT INC	100.00
ANDREW LINK PHOTOGRAPHY INC	100.00
ANDREW LIU & CO LTD	100.00
ANDREW M ALPER INC	100.00
ANDREW M AYERS PC	62.20
ANDREW M COHEN C P A PC	38.43

Issuer's Allocation Percentage

Name	Percentage
ANDREW M KAUFMAN PC	20.41
ANDREW M LAWLER	100.00
ANDREW M PARK CPA PC	100.00
ANDREW MAAS CARPENTRY INC	100.00
ANDREW MAINTENANCE INC	100.00
ANDREW MAINTENANCE SERVICES INC	100.00
ANDREW MATUSIK PHOTOGRAPHY LTD JOE'S PHOTO RENTAL/DIGITAL RETOUCH	100.00
ANDREW MINGI INC	100.00
ANDREW MORREL	100.00
ANDREW N KORNSTEIN MD PC	16.67
ANDREW P LEGRAND PC	29.90
ANDREW P MARKS DDS PC	100.00
ANDREW P PLESSER ASSOC INC	58.55
ANDREW PAINTING AND MAINTENANCE INC	100.00
ANDREW PARK PC	100.00
ANDREW PRZYBYLA MD PC	100.00
ANDREW R BIEDERMAN MITCHELL N	100.00
ANDREW R ESCOBAR PS	12.53
ANDREW R MCGAAN PC	20.41
ANDREW R MORSE INC	100.00
ANDREW R. VAN NOORD, P.C.	20.41
ANDREW REINGOLD DMD PC	100.00
ANDREW REYNIAK ARCHITECT PC	100.00
ANDREW ROSSI PRODUCTIONS INC	41.28
ANDREW S GARDNER MD PC	100.00
ANDREW SAROWITZ DDS PC	100.00
ANDREW SCHLES DESIGN LTD	100.00
ANDREW SCHWARTZ PHOTOGRAPHY	100.00
ANDREW SCOTT TARGUM PC	100.00
ANDREW SELTZER INC	100.00
ANDREW SOUTHERN CONSULTING INC	100.00
ANDREW SWEENEY MD PC	23.90

Issuer's Allocation Percentage

Name	Percentage
ANDREW T ALBERTSON PS	10.55
ANDREW T CALDER PC	20.41
ANDREW T SERAFINI PS	6.40
ANDREW TECHFUL INC	38.38
ANDREW TEDESCO STUDIOS INC	11.39
ANDREW TRANCHINA INC	100.00
ANDREW TREE CARE SERVICE CORP	100.00
ANDREW VELEZ CONSTRUCTION INC	100.00
ANDREW W LEE ARTS MANAGEMENT INC	100.00
ANDREW ZAP LLC	71.67
ANDREW ZUCKERMAN STUDIO INC	100.00
ANDREWMP REAL ESTATE INC	100.00
ANDREWS 35 ST COFFEE SHOP INC	55.11
ANDREWS DELIGHTS CORP	100.00
ANDREWS DEVELOPMENT CORP	100.00
ANDREWS MCMEEL UNIVERSAL CORP	100.00
ANDREWS ROAD CONSULTING GROUP INC	100.00
ANDREWSCOTT INC	19.77
ANDREWSON CORP	100.00
ANDREW-ZUCK REALTY CORP	100.00
ANDREY E DEMBITSKY DVM PC	100.00
ANDREY KHAIMOV NP IN FAMILY HEALTH PC	100.00
ANDRE-YENNY CORP	100.00
ANDREYEVS PRODUCTION INC	100.00
ANDRIA INC	100.00
ANDRIANNA SHAMARIS INC	20.00
ANDRICH LEATHER CORP	100.00
ANDRICKSON DENTAL OFFICE PC	100.00
ANDRITZ USA INC AND SUBSIDIARIES	0.36
ANDRIY SHEPETA TAX GROUP INC	2.20
ANDRO PAINTING & INTERIORS INC	100.00
ANDRO REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDROID TECH INC	100.00
ANDROMEDA ADVANTAGE INC	100.00
ANDROMEDA INVESTMENTS LTD U S A	100.00
ANDROMEDE INC	100.00
ANDRON CONSTRUCTION CORP	75.60
ANDRONTIN CONSTRUCTION INC	100.00
ANDROUS & HANNA CORP	100.00
ANDRY GATES CORP	100.00
ANDSIT INC	100.00
ANDUJAR DISTRIBUTION CORP	100.00
ANDWALSH INC	42.00
ANDWAR RLTY CO INC	100.00
ANDWIT ELECTRIC USA INC	100.00
ANDXOR CORPORATION	100.00
ANDY & JOSEPH CORPORATION	100.00
ANDY AND FRANKS GROCERY INC	100.00
ANDY AND TYLER HOLDING INC	100.00
ANDY BARAGHANI INC	100.00
ANDY BUILDERS INC	100.00
ANDY CHOI & CO INC	100.00
ANDY CONVENIENCE CORP	100.00
ANDY ENTERPRISE INC	100.00
ANDY ENTERTAINMENT INC	100.00
ANDY FISH MARKET INC	100.00
ANDY FOOD & CAFE CORP	100.00
ANDY FOODS INC	100.00
ANDY FORTUNE GROUP INC	100.00
ANDY GABS INC	100.00
ANDY GLOBAL CONSTRUCTION COPR	100.00
ANDY GOTZ LTD	100.00
ANDY IA INC	100.00
ANDY ICE CREAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDY JAMES DELI INC	100.00
ANDY LIMOUSINE & CAR SERVICES INC	100.00
ANDY MAKES INCORPORATED	100.00
ANDY MEI FULTON INC.	100.00
ANDY MUSIC CONTRACTING CORP	100.00
ANDY OR JENNY FILMS INC	100.00
ANDY PASCUAL VIP SERVICES NYC INC	100.00
ANDY R INC	44.96
ANDY REFRIGERATION AND INSULATION TECHNOLOGIES INC	100.00
ANDY ROO CORP	100.00
ANDY SINGH CONSULTING INC	100.00
ANDY STAR INC	100.00
ANDY STYLE BARBER SHOP INC	100.00
ANDY WOLF NORTH AMERICA INC	2.33
ANDY YOUNG INC	100.00
ANDY ZHANG EXPRESS INC	100.00
ANDYBIN LAUNDROMAT INC	100.00
ANDYDAYS CORP	100.00
ANDYING INC	100.00
ANDYPHO	50.00
ANDYS COLLECTION LLC	100.00
ANDYS CUISINE RESTAURANT INC	100.00
ANDYS DANCE AND ART STUDIO INC	100.00
ANDY'S DANCING STUDIO INC	100.00
ANDY'S DRESS FORM INC	100.00
ANDYS ITALIAN ICES LLC	17.55
ANDY'S PLACE LAUNDROMAT INC	100.00
ANDYS ROTI SHOP INC	100.00
ANDY'S TERIYAKI & TACO INC	100.00
ANDY'S WINE & LIQUOR INC	100.00
ANEA CONSULTING INC	100.00
ANECA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANECDATA MEDIA LLC	100.00
ANECKA'S HELPING HANDS	100.00
ANEEL RAMTEJ CORPORATION	100.00
ANEEQ ENTERPRISES INC	100.00
ANEER NETWORKING INC	100.00
ANEESAH MERCED ENTERPRISES INC	100.00
ANEIL SHIRKE MD PC	100.00
ANEL NYC INC	100.00
ANEL QUEENS CONSTRUCTION INC	100.00
ANELLA N BAYSHTOK MD PC	100.00
ANEMONE GROUP INC	100.00
ANEMONE RLTY CORP	100.00
ANEMOS HEATING AND COOLING CORP	100.00
ANEMOS TOURS INC	100.00
ANEROL HOLDING INC	100.00
ANES MECHANICAL INC	100.00
ANESA INC	100.00
ANESE CORP	100.00
ANESINC	100.00
ANESIS CONSTRUCTION CORP	100.00
ANESIS MECHANICAL CORP	100.00
ANESIS SERVICES CORP	100.00
ANESTHESIA AND PAIN MANAGEMENT PC	100.00
ANESTHESIOLOGY CONSULTS OF	100.00
A-NET CO LTD	100.00
ANET CORP C/O JOSEPH A COHEN	0.96
ANET TRADING CORP	100.00
ANETA K MEJIA DDS PC	100.00
ANETTA RESZKO MD PC	75.56
ANETTE AKERS REAL ESTATE ADVISERS INC	100.00
ANEUDI'S ORGANIC DELI CORP	100.00
ANEW GROUP PBC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANEW INC	40.14
ANEW NEW YORK, LLC	100.00
ANEWRISE TRADING INC	100.00
ANEXCARE INC	100.00
ANEXIA INC	1.22
ANEXINET HOLDING COMPANY INC & SUBSIDIARIES	0.12
ANF INTERNATIONAL INC	100.00
ANF TRAVEL INC	100.00
ANFA INC	9.12
ANFEX INC	100.00
ANFIELD ROAD INC	100.00
ANFRENS LIMOUSINE CORP	100.00
ANFREW PRODUCTIONS	100.00
ANG CARPET & FLOORING INC	100.00
ANG CONSULTING INC	100.00
ANG DEALS INC	100.00
ANG DINER CORP	100.00
ANG INC	91.04
ANG INVESTMENT GROUP	14.93
ANG MEGA SERVICES INC	100.00
ANGAARA CORPORATION	100.00
ANGAD SPORTSWEAR INC	76.68
ANGANT INDUSTRIES CORP	100.00
ANGED REALTY CORP	100.00
ANGEL & ROMEO CORP	100.00
ANGEL & SONS CLEANING SERVICES INC	100.00
ANGEL 2 CORP	100.00
ANGEL 888 INC	100.00
ANGEL ADVANTAGE CENTER II INC	100.00
ANGEL ADVANTAGE CENTER INC	100.00
ANGEL AERIAL CORP	100.00
ANGEL ATTRACTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL AUTO GROUP INC	100.00
ANGEL AUTO REPAIR AND TRANSMISSION REBUILDING INC	100.00
ANGEL AUTO REPAIR INC	100.00
ANGEL AUTO SALES INC	100.00
ANGEL B LEE DESIGN	64.37
ANGEL BABY MILK POWDER INC	100.00
ANGEL BEAUTY 888 INC	100.00
ANGEL BEAUTY INC	100.00
ANGEL BEAUTY NY INC	100.00
ANGEL BEAUTY SALON INC	100.00
ANGEL BEBE MINI MART INC	100.00
ANGEL CANDY STORE COFFEE SHOP CORP	100.00
ANGEL CARE INC	100.00
ANGEL CATERERS INC	100.00
ANGEL CITY NAIL SPA INC	100.00
ANGEL COMPUTER NETWORK SERVICES INC	15.78
ANGEL CONSTRUCTION CORP	100.00
ANGEL CREATIONS INC	100.00
ANGEL DEANGELIS INC	100.00
ANGEL DEBT RELIEF CORP	100.00
ANGEL DELI FOOD CORP	100.00
ANGEL DERUVO MA CCC SLP PLLC	50.00
ANGEL DIAMONDCOM CORP	1.66
ANGEL DIAZ CONSULTING INC	100.00
ANGEL DIRECT DETOX SPA CORP	100.00
ANGEL DONYALE SERVICE INC	100.00
ANGEL EARLY CHILDHOOD DEVELOPEMENT CENTER INC	100.00
ANGEL ELECTRIC CONSTRUCTION INC	100.00
ANGEL ELECTRIC INC	100.00
ANGEL ENTERTAINMENT INC	100.00
ANGEL ESPINOZA CARPET CORP	100.00
ANGEL FACE FACIAL LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL FIRE BUFFET INC	100.00
ANGEL FISH CORP	100.00
ANGEL FLOORING CORP	100.00
ANGEL FOOT REFLEXOLOGY INC	100.00
ANGEL GAS INC	100.00
ANGEL GIFT NAIL SPA II INC	100.00
ANGEL GIFT NAIL SPA III INC	100.00
ANGEL GREY INC	100.00
ANGEL HALO INC	100.00
ANGEL HAND WELLNESS 1 INC	100.00
ANGEL HANDS DAY SPA INC	100.00
ANGEL HEALTH MANAGEMENT INC	100.00
ANGEL HEART MULTI SERVICES INC	37.58
ANGEL HOME CARE AGENCY INC	100.00
ANGEL HOME COLLECTION INC	100.00
ANGEL INDIAN RESTAURANT INC	100.00
ANGEL ISLAND CAPITAL HOLDINGS COR	14.57
ANGEL JEWELRY INC	100.00
ANGEL KIDS INC	100.00
ANGEL LASER INC	100.00
ANGEL LCSW PC	100.00
ANGEL LINK SERVICE INC	100.00
ANGEL LINK TRANSPORT INC	100.00
ANGEL LOGISTIC CORPORATION	100.00
ANGEL LOPEZ INC	55.42
ANGEL M ALCANTARA MD PC	100.00
ANGEL MOBILES INC	100.00
ANGEL NAIL 5TH AVE INC	100.00
ANGEL NAIL SPA JIN INC CO MASS MUTUAL	100.00
ANGEL NETWORK INC	100.00
ANGEL NYC HOMES INC	100.00
ANGEL NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL NYS INC	100.00
ANGEL OF THE NORTH INC	100.00
ANGEL PLUS INC	100.00
ANGEL PRADA CORP	100.00
ANGEL PROJECT STUDIO INC	100.00
ANGEL RODRIGUEZ JR PLLC	100.00
ANGEL SALON INC HIGH SOCIETY SALON	100.00
ANGEL SALON INC HIGH SOCIETY SALON	100.00
ANGEL SHINE PRODUCTIONS INC	100.00
ANGEL SHOW INC	100.00
ANGEL SPA WITH XIAOTAOZHANG INC	100.00
ANGEL STAR DAY CARE CENTER INC	100.00
ANGEL TOOL RENTAL INC	100.00
ANGEL TOUCH BEAUTY SALON INC	100.00
ANGEL V CONSTRUCTION SERVICES INC	100.00
ANGEL V DISTRIBUTION CORP	100.00
ANGEL WINGS FLUSHING INC	100.00
ANGEL WISE ENTERPRISE CORP	100.00
ANGEL X'S CLEANERS INC	100.00
ANGELA & Z INC	100.00
ANGELA ADULT DAY CARE INC	100.00
ANGELA AUTOMOTIVE CORP	100.00
ANGELA AZAR MD PC	10.03
ANGELA BEAUTY NY INC	100.00
ANGELA CAKE CORP	100.00
ANGELA CHO LTD	100.00
ANGELA CUTRONE MD PC	86.77
ANGELA DE BONA AGENCY INC	100.00
ANGELA FOOT SPA INC	100.00
ANGELA GRANDE DESIGN INC	100.00
ANGELA K SANTOS PA	2.42
ANGELA LEE DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELA LIN INC	100.00
ANGELA LIN SERVICE INC	100.00
ANGELA LINDVALL INC	10.21
ANGELA M VERTIN INC	17.71
ANGELA MENDEZ CLEANING SERVICE CORP	100.00
ANGELA MULTISERVICES CORP	100.00
ANGELA NAIL SALON CORP	100.00
ANGELA RESTAURANT OF NY INC	100.00
ANGELA ROI INC	100.00
ANGELA SANTANA INC	100.00
ANGELA SPA SERVICE INC	100.00
ANGELA TOWING INC	100.00
ANGELA TRUCK CORP	100.00
ANGELA WENDT DESIGN INC	60.00
ANGELA YEE INC	22.83
ANGELA ZAVULUNOVA DDS PC	100.00
ANGELANO INC FUSION KOLLECTION	100.00
ANGELA'S BARBER SERVICE INC	100.00
ANGELA'S CAR SERVICE INC	100.00
ANGELAS ENTERPRISES INC	100.00
ANGELA'S FASHIONS INC	100.00
ANGELAS UNISEX SALON INC	100.00
ANGELCARD INC	100.00
ANGELCARE HOMECARE OF NY INC	100.00
ANGELCROFT NYC CORP	100.00
ANGELES AND MORALES DDS PC	100.00
ANGELES DT CORPORATION	100.00
ANGELES ELECTRIC CORP	100.00
ANGELES TAX SERVICES INC	100.00
ANGELETTO 2ND AVE INC	100.00
ANGELIC BEAUTY STUDIO INC	100.00
ANGELIC NAILS II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELIC NAILS INC	100.00
ANGELIC PHYSICAL THERAPY PC	100.00
ANGELIC ROCK INC	100.00
ANGELIC TOUCH HAIR SALON INC	100.00
ANGELIC WORLD CENTER CORP	100.00
ANGELICA CAB CORP	100.00
ANGELICA FILM PRODUCTIONS INC	100.00
ANGELICA HARRIS INC	100.00
ANGELICA HICKS INC	100.00
ANGELICA SILIVRIA DDS PC	100.00
ANGELICA STERLING INC	100.00
ANGELICARN INC	100.00
ANGELICAS HERBAL HYGIENE SCHOOL & CTR INC	100.00
ANGELIKA ADAMS DESIGN LLC	100.00
ANGELIKA FOLIAGE INC	41.99
ANGELIKA KOSSE MEDICAL PC	100.00
ANGELIKA SERVICE INC	100.00
ANGELINA 575 8 CORP	100.00
ANGELINA G RICAFRENTE DMD PC	100.00
ANGELINA KEZELI RN PC	100.00
ANGELINA NAIL INCORPORATED	100.00
ANGELINA NAIL SUPPLY INC	100.00
ANGELINA TM HOLDINGS INC	100.00
ANGELINA TRANS INC	100.00
ANGELINA YUYU INC	100.00
ANGELINA'S PETALS INC	100.00
ANGELISA FOOD CORP	100.00
ANGELITA TRANSIT INC	100.00
ANGELLOZZI TRUFFLES USA CORP	100.00
ANGELO & SONS CONSTRUCTION CORP	100.00
ANGELO GIUGLIANO LANDSCAPING CORP	100.00
ANGELO GRILL CHICKEN HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELO J F SURV PC	100.00
ANGELO LELCAJ CORP	100.00
ANGELO LEOTTA AUTO REPAIRS INC	100.00
ANGELO LIARIKOS ARCHITECT PC	100.00
ANGELO MINI MARKET INC	100.00
ANGELO MUSCO STUDIO LLC	100.00
ANGELO NG & ANTHONY NG ARCHITECTS STUDIO PC	100.00
ANGELO RIZZA INC	100.00
ANGELO S DELI- GROCERY NO 2 CORP	100.00
ANGELO S SEWER AND PIPING LLC	100.00
ANGELOS & ACHILLEAS TILE CORP	100.00
ANGELOS BROADWAY CORP	100.00
ANGELO'S BROOKLYN PIZZA CORP	100.00
ANGELOS FURNITURE CORP	100.00
ANGELOS GEORGOPOULOS PC	100.00
ANGELOS GROUP PAINT CORP	13.69
ANGELO'S ON THE BAY INC	100.00
ANGELOS PAINTING AND CONTRACTING CORP	100.00
ANGELO'S PET INC	100.00
ANGELO'S PIZZA 1697 INC	100.00
ANGELO'S PIZZERIA INC	100.00
ANGELOS SHOE AND LEATHER SPECIALISTS LTD	100.00
ANGELOS SHOE REPAIR INC	100.00
ANGELOS THE BEST INC	100.00
ANGELOU OF HARLEM INC	100.00
ANGELROOT INC	100.00
ANGELS AUTO MECHANIC SHOP INC	100.00
ANGEL'S BAKERY & DELI INC	100.00
ANGELS BAR ON WHEELS CORP	100.00
ANGEL'S BROTHER'S PRODUCTIONS INC	100.00
ANGELS CARE HOLISTIC PET SPA INC	100.00
ANGEL'S COFFEE HUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELS CUSTOM CARPENTRY INC	100.00
ANGELS DAYCARE CENTER INC	100.00
ANGELS DIAMOND US CORP	100.00
ANGELS ENTERTAINMENT GROUP OF	100.00
ANGEL'S GOLD INC	100.00
ANGELS GRILL AND CAFE INC	100.00
ANGELS IN THE GARDEN CHILD CARE CORP	100.00
ANGEL'S LAUNDROMAT CORP	100.00
ANGELS LOVE BUBBLES INC	100.00
ANGELS NEW YORK US INC	50.63
ANGELS NEW YORK WORLD INC	100.00
ANGELS OF NEW YORK LIFE ENHANCEMENT INC	100.00
ANGELS TREND ENTERPRISE INC	100.00
ANGELS UNLIMITED INC	100.00
ANGEL'S WING DAY CARE	100.00
ANGELSENSE INC	0.01
ANGELVAN CORP	100.00
ANGELYS BALEK LLC	100.00
ANGENETTA INC	100.00
ANGERT CONSULTING INC	100.00
ANGERVILLE CPA PC	100.00
ANGFA USA INC	100.00
ANGHARAD BAILEY INC	100.00
ANGIE PARKER INC	100.00
ANGIE TRAVEL SERVICES CONLSULTING	100.00
ANGIE'S BEAUTY SUPPLIES INC	100.00
ANGIE'S BUILDING MAINTENANCE & REPAIRS CORP	100.00
ANGIES DREAM CORP	100.00
ANGIE'S GRAND SALON INC	100.00
ANGIE'S PERFECT CUT INC	100.00
ANGIES WINE & LIQUOR CORP	100.00
ANGIL FUNDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGIOLINA CORP NV	100.00
ANGIOVA RESTAURANT INC	100.00
ANGISA MEDICAL SUPPLY INC	100.00
ANGIULI BUICK	100.00
ANGKOR CAMBODIAN BISTRO INC	100.00
ANGLE LOCKSMITH INC	100.00
ANGLE SPACE INC	100.00
ANGLEPOINT GROUP INC	0.88
ANGLIC HEARTS 786 INC	100.00
ANGLIN-PAGAN REAL ESTATE LLC	100.00
ANGLO AMERICAN APPRAISAL SERVICE	100.00
ANGLO MED PROPERTY LLC	100.00
ANGLO-AMERICAN JEWELRY CORPORATION INC D/B/A TROLL BEADS	13.68
ANGLO-RAJ ANTIQUES INTERNATION	100.00
ANGORA GROUP LTD	100.00
ANGRA VENTURES LIMITED	100.00
ANGREN EXPRESS INC	100.00
ANGRY BURGER CORP	100.00
ANGRY LAMB INC	100.00
ANGRY WADE'S INC	100.00
ANGRY YOUNG CORPORATION	100.00
ANGRYSALE INC	100.00
ANGU NY INC	100.00
ANGUEL H PANEV DDS PC	100.00
ANGUIMA 4 INC	100.00
ANGUR INC	100.00
ANGUS PROPERTY MANAGEMENT INCORPORATED	100.00
ANGUS SYSTMES GROUP INC	11.80
ANGUS WONG C P A PC	100.00
ANGWALD CREATIVE INC	100.00
ANGY TRADING INC	100.00
ANGYMAR INC	2.24

Issuer's Allocation Percentage

Name	Percentage
ANH PROPERTIES INC	100.00
ANH UNITED CONTRACTORS INC	100.00
ANHA ENTERPRISES INC	100.00
ANHEART INC	100.00
ANHEART THERAPEUTICS INC	100.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1.04
ANI ALMEIDA INC	100.00
ANI ELECTRIC CORP	100.00
ANI ENTERTAINMENT INC	100.00
ANI TECHNOLOGY INC	100.00
ANIA LIFE INC	100.00
ANIBAL ROMERO DDS PC	100.00
ANIBAS INC	100.00
ANICHE INC	25.39
ANICHINI INC	8.67
ANIE JIS NAIL SALON INC	100.00
ANIEL ART NEW YORK CORP	100.00
ANIELLO INC	100.00
ANIFIT SCIENCES CORPORATION	100.00
ANIK BOUTIQUE CORP	100.00
ANIK PEARSON ARCHITECT PC	98.18
ANIKA DIAMOND INC	100.00
ANIKHITA HOLDINGS INC	100.00
ANIKO HOLDING CORP	100.00
ANIKS TRANSPORTATION INC	8.99
ANIL K SAXENA MD PC	100.00
ANIL PHARMACY INC	100.00
ANIL VERMA ASSOCIATES INC	13.63
ANILA BEAUTY SALON INC	100.00
ANILAINE CORP	100.00
ANILS CONSTRUCTION INC	100.00
ANIL'S HOME IMPROVEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
ANIMA ANAMICA INC	100.00
ANIMA APP INC	2.54
ANIMA EXQUISITE TECHNOLOGY LTD	100.00
ANIMA MUNDI HERBALS LLC	100.00
ANIMA PRODUCTIONS INC	100.00
ANIMA SIMULATIONS LTD	100.00
ANIMAL & DOCTOR BRIDETSKY PC	100.00
ANIMAL BIOTECH INDUSTRIES INC	2.31
ANIMAL EMPIRE VETERINARY CLINIC PLLC	100.00
ANIMAL FAIR MEDIA INC	100.00
ANIMAL FARE INC	100.00
ANIMAL FRIENDS ON THE GO INC	100.00
ANIMAL FRIENDS ON THE GO INC	100.00
ANIMALS ON THE GO INC	100.00
ANIMALZ INC	20.52
ANIMANAGEMENT INC	100.00
ANI-MARK INC	100.00
ANIMATED INSIGHTS INC	100.00
ANIMATED STORY BOARDS LTD	72.67
ANIMATION CELL INC	100.00
ANIME COM INC	100.00
ANIME EXOTIC INCORPORATED	100.00
ANIME LIVE ACTION INC	100.00
ANIME MAGIC WORLD INC	100.00
ANIMEDTRONICS INC	100.00
ANIMOTO INC	1.66
ANIMUS REX INC	100.00
ANINE BING CORPORATION	3.37
ANIPURE PET PRODUCTS INC	100.00
ANIRAM REALTY CORP	100.00
ANIRISH INC	100.00
ANIS & DENIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANIS LLC	100.00
ANIS TAXI INC	100.00
ANIS TRADING INC	100.00
ANISA & AMINA INC	100.00
ANISA HAIR & BEAUTY SALON CORP	100.00
ANISA INTERNATIONAL	3.09
ANISA ROMERO ART AND DESIGN LTD	100.00
ANISA S INC	100.00
ANISA TRUCKING INC	100.00
ANISA18 CORP	5.46
ANISH GALA DDS PC	42.74
ANISH REALTY CORP	100.00
ANISHA CONSTRUCTION CORP	100.00
ANISHA REALTY CORP	100.00
ANISHERE DESIGNS JEWELERS INC	100.00
ANISJON INC	100.00
ANISJON TRANS INC	100.00
ANISKA INC	97.05
ANIS-ZAED REALTY CORP.	100.00
ANITA DESAI DDS PC	100.00
ANITA EXPRESS CORP	100.00
ANITA FRIEDMAN FINE ARTS LTD	100.00
ANITA NYC FASHION CO LTD	100.00
ANITA POINTER ENTERPRISES C/O SAVITSKY SATIN & GEIBELSO	3.46
ANITA REALTY CORP	100.00
ANITA ROGERS INCORPORATED	100.00
ANITA RONIS LCSW PC	25.26
ANITA SAMPLE INC	100.00
ANITA SARSIDI INC	15.00
ANITA SHAPOLSKY GALLERY INC	100.00
ANITA TERRACE OWNER INC	100.00
ANITA TROMBETTA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANITA USA INC	100.00
ANITA-NIDHI CAB CORP	100.00
ANITAS AND SAM FASHION INC	100.00
ANITAS BEAUTY SALON INC	100.00
ANITAS CORP	100.00
ANITAS NAILS INC	50.00
ANITRA BUILDERS CORP	100.00
ANITRAM INC	100.00
ANIVIEW, INC.	63.57
ANIX VALVE INC	100.00
ANIXTER INC	0.98
ANJ CONSTRUCTION CORP	100.00
ANJ GENERAL CONSTRUCTION INC	100.00
ANJ ISLAND CORP	100.00
ANJ REALTY CORP	100.00
ANJ SERVICE INC	100.00
ANJ TRANSPORTATION INC	100.00
ANJA CORP	100.00
ANJAC CORP	100.00
ANJALI DELI GROCERY CORP	100.00
ANJALI LOOP HOMEOWNERS ASSN	100.00
ANJAY CORP	96.45
ANJAY MANAGEMENT	100.00
ANJEES INTERNATIONAL INC	100.00
ANJELI PRESS INC	100.00
ANJF TRANS INC	100.00
ANJI CONSTRUCTION INC	100.00
ANJINI MANAGEMENT COR	100.00
AN-JO LAUNDRY & CLEANERS INC	50.00
ANJO PRINTING CORP	99.91
ANJOST CORP	100.00
ANJOY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANJULE INC	100.00
ANJUM PIZZA INC	100.00
ANJUMA 99 CENTS AND DISCOUNT STORE INC	100.00
ANJUMAN ULTRASOND SERVICES INC	100.00
ANJUNA, LLC	100.00
ANK CONSTRUCTION INC	100.00
ANK GC CORP	100.00
ANK INTERNATIONAL INC	100.00
ANK RENOVATION INC	100.00
ANKA RESTAURANT CORP	100.00
ANKARA ONE TURKISH RESTAURANT INC	100.00
ANKASA INT'L INC	100.00
ANKASA MADISON INC	100.00
ANKASA NYC	100.00
ANKE K ROGGENBUCK INC	100.00
ANKER DIAMOND CUTTING INC	44.93
ANKER NORTH AMERICA LLC	100.00
ANKE'S FIT BAKERY INC	20.74
ANKH JEWELRY INC	66.67
ANKH OF LIFE INC	100.00
ANKI PRODUCTIONS INC	100.00
ANKIT INC	100.00
ANKOFA DESIGNS INC	100.00
ANKOTECH INC	1.26
ANKU INC	100.00
ANL CONSTRUCTION CONSULTING CORP	100.00
ANL EXPRESS GROUP INC	100.00
ANL INTERNATIONAL TRAVEL INC	100.00
ANLASSER CORP	100.00
ANLAV CORP	100.00
ANLE PROD INC	2.20
ANLEN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANLG HOLDING COMPANY, INC	0.11
ANLIO LLC	100.00
ANLY & MADALY DELI GROCERY INC	100.00
ANM GENERAL CONTRACTORS INC	100.00
ANM GLOBAL INC	100.00
ANM IT WORK INC	100.00
ANM REALTY CORPORATION	100.00
ANM SELECT INC	8.11
ANM USA CORP	100.00
ANMAC HOLDING CORP	100.00
ANMAKI CORP	100.00
ANMAR REALTY CORP	100.00
ANMAR USA CORPORATION	100.00
ANMARCO CORP	100.00
ANMEI PROSPERITY TRADING INC	100.00
ANMIRO INDUSTRIES INC	100.00
ANMOL BUILDERS INC	100.00
ANMOL DIAMOND INC	100.00
ANMOL FAST FOOD CORP	100.00
ANMOL FOOD MART INC	100.00
ANMOL K CONSTRUCTION CORP	100.00
ANMY BEAUTY INC	100.00
ANN 8TH AVE GROCERY STORE INC	100.00
ANN ART FLORIST INC	100.00
ANN AUTO PAINTS AND PARTS INC HARPY MOTORS	100.00
ANN BEAUTY SKIN CARE LLC	100.00
ANN FALUTICO ARCHITECT PC	100.00
ANN FELDMAN INTERIORS INC	52.71
ANN FLOWER GARDEN INC JASON'S FLOWERS	100.00
ANN GORG REALTY CORP	100.00
ANN GOTTLIEB ASSOICATES INC	3.08
ANN GRACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANN GUR REALTY CORP	100.00
ANN HAIR ART INC	100.00
ANN KENDALL RICHARDS INC	28.68
ANN LALA TRADING INC	100.00
ANN LI DESIGN INC	100.00
ANN MORRIS ANTIQUES INC	32.02
ANN PARK NAILS CORP	100.00
ANN R TURKEL MD LEON	100.00
ANN REAL SALES INC	100.00
ANN ROSE INT INC	100.00
ANN SERVICE CORP	100.00
ANN SULLIVAN INCORPORATED	85.70
ANN TAYLOR RETAIL INC	1.08
ANN WEINTRAUB LTD	100.00
ANN YOUNG MEDICAL PC	100.00
ANNA & ANNIE RESTAURANT INC	100.00
ANNA & I NAILS SPA INC	100.00
ANNA ANDERSEN LLC	100.00
ANNA ARONOVA PC	100.00
ANNA AUGUSTA CORP	100.00
ANNA BAYLE INC	100.00
ANNA BRESLAW INC	100.00
ANNA BURKE INTERIORS LLC	50.00
ANNA C TELLO LCSW PC	100.00
ANNA CLEMENT INC	55.09
ANNA CLEVELAND INC	56.30
ANNA CONDO ENTERPRISES LLC	100.00
ANNA CORONEO DESIGNS INC	100.00
ANNA DELI GROCERY INC	100.00
ANNA DREZEN PRODUCTIONS INC	78.00
ANNA FIELDMAN MD PC	100.00
ANNA FOLCKOMER LAC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNA FOOT SERVICE INC	100.00
ANNA G ROTMAN, P.C	20.41
ANNA GLICK DDS PC	100.00
ANNA GORODETSKY UP COMPANY	100.00
ANNA GRATIA INC	100.00
ANNA GROCERY INC	100.00
ANNA HEALTH INC	100.00
ANNA HEALTHY & BEAUTY INC	100.00
ANNA HOLMES HURLEY INC	100.00
ANNA KAGANSKAYA RN PC	100.00
ANNA KURKOWSKI INC	100.00
ANNA LAUNDROMAT INC	100.00
ANNA M BARBIERI MEDICAL PC	100.00
ANNA MACHADO JEWELRY DESIGN INC	100.00
ANNA MAE INC	99.26
ANNA MALORATSKY INC	100.00
ANNA N KROL PHYSICIAN PC	100.00
ANNA NAIL SALON INC	100.00
ANNA NAILS NYC INC	100.00
ANNA RAY CORP	100.00
ANNA REALTY CORP	100.00
ANNA RICHI INC	100.00
ANNA ROMEO D O P C	100.00
ANNA RUSANOV PC	100.00
ANNA S ITALIAN ICES INC	100.00
ANNA SAKHAROVA LCSW PC	100.00
ANNA SHEFFIELD JEWELRY INC	51.35
ANNA SHOSTAK MEDICAL PC	100.00
ANNA SUI CORP	67.12
ANNA SUI DOWNTOWN INC	100.00
ANNA SUPONYA MD PC	100.00
ANNA TAI JI SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNA W NAIL & SPA INC	100.00
ANNA WANG NEW YORK INC	100.00
ANNA YOSEF RN PC	100.00
ANNA ZAHN INC DBA RICARI STUDIOS	37.71
ANNA ZHANG INC	100.00
ANNABELLE NAIL SALON INC	100.00
ANNADA K DAS M D P C	100.00
ANNADALE 99C DISCOUNT INC	100.00
ANNADALE DENTAL ARTS PC	100.00
ANNADALE DETROIT HOMEOWNERS ASSN	100.00
ANNADALE FAMILY PHARMACY INC	100.00
ANNADALE MARKETING CORP	100.00
ANNADALE ROAD CORP	100.00
ANNADALE SERVICE STATION CORP	100.00
ANNADALE SMOKE SHOP, INC.	100.00
ANNAK DESIGN INC	100.00
ANNAL MGMT CO LTD	100.00
ANNALY MORTG MANAGEMENT INC	8.18
ANNALY SUB REIT INC	9.50
ANNALY TRS INC & AFFILIATES	6.40
ANNAN-ADIBA CORPORATION DBA HIGHWAY CAR&LIMO	100.00
ANNANDALE COUNTRY CLUB INC	100.00
ANNAPURNA DEVELOPMENT LLC	100.00
ANNAPURNA INTERNATIONAL CORP	100.00
ANNAPURNA REAL ESTATE CORP	100.00
ANNAPURNA THAKALI KITCHEN INC	100.00
ANNARO INC	100.00
ANNAS BEST CONSULTING CORP	100.00
ANNA'S CAFE CORP	1.00
ANNAS CLEANING SERVICES NY INC	100.00
ANNAS CONSULTING GROUP CORP	100.00
ANNAS DAYCARE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNAS LUCHEONELLE INC	100.00
ANNA'S POOL DECK LLC	12.40
ANNA'S SPA BOUTIQUE INC	100.00
ANNAS' SUPERIOR CLEANING SERVICES INC	100.00
ANNAY INC	100.00
ANNDUN CORP	100.00
ANNE C BAKER PC	100.00
ANNE C ORTELEE INC	20.17
ANNE CHERTOFF MEDIA LLC	100.00
ANNE CHESSIN DESIGNS LLC	78.46
ANNE CHRISTENSEN INC	100.00
ANNE COLLIER INC	100.00
ANNE DU BUCHERON INC	100.00
ANNE EDGAR ASSOCIATES INC	47.00
ANNE ET VALENTIN USA CORP	25.09
ANNE FLICK PSYCHOLOGIST PC	16.79
ANNE FONTAINE USA INC	35.84
ANNE H MELTZER PSY D PC	57.98
ANNE HECKHEIMER WELLNESS INC	100.00
ANNE HOBBS TENNIS INC	75.00
ANNE J GAUVIN INC	100.00
ANNE KIM, P.C.	20.41
ANNE LANDERS REALTY CORP	100.00
ANNE M KELLY MD PC	70.52
ANNE M SIDRYS PC	20.41
ANNE MARIE FERRARA DDS PC	100.00
ANNE MARIE FLYNN CPA PC	100.00
ANNE MCCARTHY LAW PC	100.00
ANNE NAIL SALON INC	100.00
ANNE RYAN CREATIVE LLC	100.00
ANNE SLATER SOCIAL WORKER LICENSED CLINICAL SOCIAL WORKER	100.00
ANNE STOWELL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNE T CARLON MDPC	100.00
ANNE TAINTOR INC	0.75
ANNE TRUCKING INC	100.00
ANNE WILLI INC	100.00
ANNE&MAX MANAGEMENT CORP	100.00
ANNEMARIE VICTORY ORGANIZATION INC	100.00
ANNERYYS DELI CORP	100.00
ANNESUI INC	41.71
ANNETT HOLDINGS INC DBA TMC TRANSPORTATION INC	0.01
ANNETTE C BERMAN PHD PSYCHOLOGIST PC	100.00
ANNETTE LOCK WORLD INC	100.00
ANNETTE LOGISTICS INC	100.00
ANNETTE R WHITEHEAD ACUPUNCTURE PC	100.00
ANNETTE'S JEWELRY INC	100.00
ANNEX CLINICAL CORPORATION	100.00
ANNEX CONSTRUCTION INC	100.00
ANNEX MASONRY RESTORATION INC	100.00
ANNEXMED BILLING SERVICES INC	100.00
ANNEXMED INC	100.00
ANNI KUAN DESIGN LTD	100.00
ANNIE & ELORA INC	100.00
ANNIE BELLA INC	0.03
ANNIE C G INC	100.00
ANNIE CORREAL INC	100.00
ANNIE COUTURE LTD	100.00
ANNIE EYELASH & PERMANENT MAKE UP SALON	100.00
ANNIE FILMS INC	100.00
ANNIE GROCERY INC	100.00
ANNIE H CHO DDS PLLC	100.00
ANNIE HART INC	100.00
ANNIE KAO PC	100.00
ANNIE MAY'S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNIE NATUZZI RLTY HOLDING CORP	100.00
ANNIE OHAYON MEDIA RELATIONS INC	44.06
ANNIE USA INC	100.00
ANNIE YAU GALLERY LLC	100.00
ANNIE'S BEAUTY HOUSE INC	100.00
ANNIES FASHION SCRUB INC	100.00
ANNIES FRUIT & VEGETABLE STORE INC	100.00
ANNIE'S GINGER ELIXIR CORP	100.00
ANNIES ONE NAIL SALON INC	100.00
ANNIHILATOR EX-TERMINATION INC	100.00
ANNIK INC C/O LIQUIDHUB INC	5.08
ANNISA GROUP INC	100.00
ANNISE NAIL SALON INC	100.00
ANNO VIDEO PRODUCTION INC	100.00
AN-NOOR SOCIAL CENTER INC	100.00
ANNR INC	100.00
ANN'S BOUTIQUE	100.00
ANN'S FAB INC	100.00
ANN'S SPA NAILS SALON INC	100.00
ANNS VARIETY STORE INC	100.00
ANNASTIC ENTERPRISES INC	100.00
ANNTE GROUP INC	100.00
ANNTE INC	100.00
ANNTEL VENTURES INC	100.00
ANNUM HEALTH INC	100.00
ANNUNCIATA REAL ESTATE INC	100.00
AN-NUR DESIGNERS INC	38.87
ANNYEONG CONSULTING INC	100.00
ANOBIAN RE INC	100.00
ANOBLE INC	100.00
ANOCA POLISHING PLATING CO INC	100.00
ANODOT INC	23.12

Issuer's Allocation Percentage

Name	Percentage
ANOINTED HOME IMPROVEMENT CORP	100.00
ANOK INC	100.00
ANOKO INC	100.00
ANOKYE S BLISSET PC	100.00
ANOLD CORP	100.00
ANOMALI INCORPORATED	9.76
ANOMALOUS DESIGN	100.00
ANOMALY ENTERTAINMENT INC.	50.00
ANOMALY SEASON INC	100.00
ANOMATIC CORPORATION	0.28
ANONDO PROPERTIES INC	100.00
ANONNA & SHARAF CORP	100.00
ANONO 2035 LLC	77.57
ANONX INC	13.88
ANONYMOUS HAIR SALON INC	100.00
ANOOP COUTURE INC	100.00
ANOPOLI ICE CREAM PARLOR INC	100.00
ANOR SPA INC	100.00
AN-ORIGIN IMPORT INC	100.00
ANOROC REALTY INC	100.00
ANOTHER BLOCKBUSTER DOCUMENTARY INC	100.00
ANOTHER COMPUTER INC	100.00
ANOTHER CORPORATION INC.	100.00
ANOTHER NYCER ELECTRIC CORP	100.00
ANOTHER PERFECT DAY FILMS INC	100.00
ANOTHER RIDE INC	100.00
ANOTHER SUN INC	100.00
ANOTHER TOMORROW INC FKA PRIDE OF LIONS INC	35.28
ANOTHER VENTURE LTD	78.01
ANOTHERWAY OF THINKING LLC	100.00
ANOUE UNISEX SALON INC	100.00
ANOUK MADO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANOVATION AGENCY INC	100.00
ANOVIA BIOSCIENCES INC	100.00
ANP CARGO INC	100.00
ANP LOGISTICS INC	100.00
ANP SOFT DEVELOPMENT INC	100.00
ANPAN HEALTH CORP	100.00
ANPANMAN BAKERY CAFE INC	100.00
ANPIN INC	100.00
ANPORA REAL ESTATE INC	100.00
ANR AUTOMOTIVE	100.00
ANR CIGAR INC	100.00
ANR CONSTRUCTION & MGMT CORP	100.00
ANR EMPORIUM INC	100.00
ANR ENVIROMENTS INC	100.00
ANR FAMILY MEDICINE INC	100.00
ANR LOGISTICS INC	100.00
ANR MECHANICAL CORP	100.00
ANR TECHNOLOGY INC	100.00
ANRA WIRELES INC	100.00
AN-RAY LIMITED	100.00
ANREAS FOOD CORP	100.00
ANRITSU COMPANY	0.55
ANRITSU US HOLDING INC	0.31
ANROMI LLC	100.00
ANRON AIR SYSTEMS INC	55.81
ANRON MECHANICAL SERVICES INC	6.91
ANROVOLT ELECTRICAL COMPANY INC	100.00
ANS 2 CORP	100.00
ANS ADVERTISING INC	87.00
ANS ASSOCIATION INC	100.00
ANS AUTO CARE INC	100.00
ANS AUTOMOTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANS GROUP MANAGEMENT INC	100.00
ANS JEWELRY INC	100.00
ANS MAINTENANCE CORP	100.00
AN'S TAEKWONDO USA INC	100.00
ANS WHOLESALE INC	100.00
ANSA DEVELOPMENT USA CORP	16.29
ANSANO MANAGEMENT CORP	100.00
ANSARADA USA INC	3.73
ANSBACHER INVESTMENT MANAGEMEN	100.00
ANSCAN CORP	100.00
ANSCAN QUICK LUBE INC	100.00
ANSCHUTZ PROPERTIES COMPANY	3.20
ANSCO MAINTENANCE SERVICE CORP	100.00
ANSEA LLC	100.00
ANSEL & SLOTOPOLSKY LLP	1.75
ANSELL GRIMM & AARON PC	0.24
ANSELM CREATIVE INC	100.00
ANSELM NAVIGATION CORP	100.00
ANSELMO S GENOVESE ARCHITECT PC	100.00
ANSH CORP	100.00
ANSHEL HOUSE INC	100.00
ANSHENG INC	100.00
ANSLEY PRODUCTIONS INC	100.00
ANSOLCO CORP	100.00
ANSON CALL INC	100.00
ANSON CHAN 168 INC	100.00
ANSON T&S	100.00
ANSONIA CLOCKWORKS CONDOMINIUM INC	100.00
ANSONIA COMMERCIAL CORP	100.00
ANSONIA COURT TENANTS	100.00
ANSONIA MUSE CONDO	100.00
ANSONIA OPTICAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ANSONIA PROMPTING INC	49.35
ANSONIA STORAGE WAREHOUSE CORP	100.00
ANSOR 13 INC	100.00
ANSOR GLOBAL INC	50.07
ANSOR INC	100.00
ANSTON AERIAL MEDIA CORP	4.30
ANSTU STABLES INC	56.42
ANSU CONSTRUCTION INC	100.00
ANSWER CONSTRUCTION CORPORATION	43.84
ANSWER IT INC	100.00
ANSWER PRINTING INC	64.52
ANSWER THE QUESTION INC CO ALTMAN GREENFIELD & SELVAGGI	6.94
ANSWERONE INC	100.00
ANSWERS HOLDINGS INC	13.29
ANSWERS NEUROSCIENCE INC	100.00
ANT ART GALLERY INC	100.00
ANT CONTRACTING INC	100.00
ANT HULL INC	100.00
ANT TAXI INC	100.00
ANT VENDING INC	100.00
ANT YAPI US HOLDING CORP	57.73
ANTA JEWELRY INC	50.00
ANTAEUS ENTERPRISES INC	0.93
ANTAGO INC	100.00
ANTAN INTERNATIONAL GMBH	10.77
ANTAR KLEIN DESIGN LLC	100.00
ANTAR TRUCK INC	100.00
ANTARCTIC CONSTRUCTION INC	100.00
ANTARCTIC CREATIVE LLC	100.00
ANTARCTICA PRODUCTIONS INC	100.00
ANTARES BILLING INC	100.00
ANTARES DATA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTARES I INC	100.00
ANTARES MIDCO INC & AFFILIATE	4.13
ANTARES PROJECT CO.,	100.00
ANTARES REALTY INVESTMENT LLC	87.30
ANTCO CONTRACTING INC	100.00
ANTE CONSULTING INC	100.00
ANTECAPIO SERVICES GP INC	100.00
ANTEK CONSTRUCTION CORP	100.00
ANTEK RESTAURANT INC	100.00
ANTEKA RX INC	100.00
ANTELL ANIMATION INC	100.00
ANTELOPE SURGICAL SOLUTIONS INC	100.00
ANTEMIDY TECHNOLOGY CO LTD	100.00
ANTENNA AUDIO INC	17.72
ANTENNA DESIGN NY INC	99.95
ANTENNA GROUP INC	8.32
ANTENNA INTERNATIONAL (US) ACQ CO	22.12
ANTENNA PAY TV USA INC	33.25
ANTENNA SATELLITE RADIO/USA I	100.00
ANTENNA SATELLITE TV USA INC	100.00
ANTENUCCI MECHANICAL INC	15.00
ANTEO HEALTH INC	100.00
ANTERIX INC	5.37
ANTERM REALTY CORP	100.00
ANTEVA CONSULTING INC	100.00
ANTEX GROUP CORP	100.00
ANTHEM BUILDING CORP	100.00
ANTHEM LABS INC	100.00
ANTHEMIS AMERICAS CORPORATION	100.00
ANTHEMIS CAPITAL MANAGERS AMERICA	100.00
ANTHI FLORAL CORP	1.00
ANTHIAS PUBLICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHILL 1 INC	100.00
ANTHJOHN REALTY CORP	99.99
ANTHOCARLI REALTY CORP.	100.00
ANTHOLOGY ADVISORY LTD FKA BOB & CO LTD	100.00
ANTHOLOGY PRODUCTIONS INC	100.00
ANTHOLOGY WINE & SPIRITS INC	100.00
ANTHONY & ASSOCIATES CPA PC	100.00
ANTHONY & DOMENICO INC	100.00
ANTHONY & JAYDEN CORPORATION	100.00
ANTHONY & JESSICA'S PIZZA CORPVINCENT'S PIZZERIA & REST	100.00
ANTHONY & SAL'S PIZZA EXPRESS INC	100.00
ANTHONY & SONS PAINTING CORP	100.00
ANTHONY A ADLER A PROF CORP	17.04
ANTHONY ABBATE INC	100.00
ANTHONY ADDESSO DC PC	100.00
ANTHONY AND NIC INC	100.00
ANTHONY AND SON REALTY CORP	100.00
ANTHONY AND SONS ITALIAN BAKERY INC	5.98
ANTHONY AUTOBODY CORP	100.00
ANTHONY AVE CORP	100.00
ANTHONY AVENUE INC	100.00
ANTHONY BAZZA RESTORATIONS INC	100.00
ANTHONY BERTELLE MD PPC	100.00
ANTHONY C GILL INC	100.00
ANTHONY C TRUCKING INC	100.00
ANTHONY CASSESE & SON FUNERAL HOME	1.00
ANTHONY CATAPANO CONSULTING CORP	100.00
ANTHONY CHARUVA STRA MD PLLC	100.00
ANTHONY CIMMINO	100.00
ANTHONY COPPERS COMMUNICATIONS	100.00
ANTHONY CORNWALL AND ANTHONY INC	100.00
ANTHONY D BLAU MD PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY DELORENZO INC	100.00
ANTHONY DEPALMA INC	100.00
ANTHONY DIPAOLO PC	12.73
ANTHONY EQUITIES II LTD	100.00
ANTHONY EQUITIES LTD	100.00
ANTHONY EUROPEAN AUTO REPAIR CORP	100.00
ANTHONY FASHION CORP	100.00
ANTHONY FIORENTINO INC	100.00
ANTHONY FUMENTO INC D/B/A ADVANCED ELECTRICAL SYSTEMS	100.00
ANTHONY G FERRY INC	100.00
ANTHONY G REMODELING CORP	100.00
ANTHONY G SALEH MD PC	100.00
ANTHONY GALLINA HEATING & MECHANICAL CORP	100.00
ANTHONY GALLO LANDSCAPING & NURSERY INC	100.00
ANTHONY GARCIA AND ON SET TAILORING INC	100.00
ANTHONY GATES CORP	100.00
ANTHONY GOICOLEA INC	100.00
ANTHONY H SPEIER III PC	20.41
ANTHONY IMBORNONE LTD	100.00
ANTHONY J AMENDOLA A PROFESSIONAL CORPORATION	17.04
ANTHONY J AUCIELLO	100.00
ANTHONY J CUGINI JR PC	100.00
ANTHONY J MERANTE CPA PC	11.24
ANTHONY J TAYLOR ARCHITECT PC	100.00
ANTHONY JERONES SCHOOL OF DOG TRAINING AND CAREER INC	100.00
ANTHONY KANG PA	1.00
ANTHONY L & S LLC	13.44
ANTHONY L ROCCAMO PC	100.00
ANTHONY LAGREGA INC	100.00
ANTHONY LAWRENCE COMPANY	100.00
ANTHONY LAWRENCE CUSTOM CABINETRY I	100.00
ANTHONY LAWRENCE NAPOLITANO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY LAWRENCE OF NY INC	100.00
ANTHONY LAWRENCE-BELFAIR INC	100.00
ANTHONY LEBERTO INC	100.00
ANTHONY LEONETTI DMD P.C.	100.00
ANTHONY LOPEZ PROPERTIES	100.00
ANTHONY LOUIS LOMBARDI CORP	100.00
ANTHONY MAULE INC	100.00
ANTHONY MCCALL ASSOCIATES INC	100.00
ANTHONY MECHANICAL HEATING COOLING	34.72
ANTHONY MEN'S SHOP INC	100.00
ANTHONY MIRANDA & ASSOCIATES INC	100.00
ANTHONY MORALI ARCHITECT PLLC	100.00
ANTHONY N UPSHAW PA	100.00
ANTHONY P AZAR MD PC	100.00
ANTHONY P BORDEN ESQ	100.00
ANTHONY PALMIERI LANDSCAPING CO INC	14.58
ANTHONY PASTORELLI FUNERAL HOME INC	100.00
ANTHONY PAUL LEICHTER LTD	100.00
ANTHONY PETER CARPET& UPHOLSTREY	100.00
ANTHONY R CIANCIMINO DDS PC	100.00
ANTHONY R ORGERA INC	46.38
ANTHONY RAMIREZ DDS PC	100.00
ANTHONY RANIERI III LLP	100.00
ANTHONY ROAD WINE COMPANY	8.18
ANTHONY ROBERTSON CRNA PC	100.00
ANTHONY RUSSO INC	100.00
ANTHONY S BORCICH MD P C	100.00
ANTHONY SAPIENZA MD PC	100.00
ANTHONY SCICCHITANO ITALIAN	100.00
ANTHONY SHAO INC	100.00
ANTHONY SHUMEYKO INSURANCE AGENCY CORP	100.00
ANTHONY TAN & CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY TERRANOVA INC	100.00
ANTHONY THOMAS BOILER CLEANING CORP	100.00
ANTHONY TODD INC	66.00
ANTHONY V MONDELLO DDS PC	49.31
ANTHONY VERDE PHOTOGRAPHY INC	100.00
ANTHONY VERTOLOMO INC	100.00
ANTHONY WILLIAMS INC	100.00
ANTHONY WINTERS ARCHITECT PC	100.00
ANTHONY ZOGHBI MD PC	100.00
ANTHONY'S AND MOMS DELI AND GROC	100.00
ANTHONY'S CONTRACTING INC	100.00
ANTHONY'S FAMOUS GOURMET DELI INC	100.00
ANTHONY'S GENERAL CONTRACTING USA INC	100.00
ANTHONY'S IMPORT CO INC	100.00
ANTHONY'S LUXURY TRANSPORTATION INC	100.00
ANTHONY'S MOBILE INSTALLATIONS INC	100.00
ANTHONY'S PAINTING & GENERAL CONSTRUCTION CORP.	100.00
ANTHONY'S QUALITY CONSTRUCTION INC	100.00
ANTHONY'S REGLAZING INC	100.00
ANTHONY'S REPAIR MANIA INC	100.00
ANTHONY'S SHOE REPAIRS INC	100.00
ANTHONY'S UNISEX INC	100.00
ANTHOS USA INC	74.52
ANTHOST CORP	100.00
ANTHROS CONSULTING INC	55.25
ANTI CRIME SECURITY INC	100.00
ANTI FENTANYL GLOBAL TASK FORCE INC	100.00
ANTI-BIAS INSTITUTE LLC	100.00
ANTIC TILE CORP	100.00
ANTIC TILE FM CORP	100.00
ANTIC TRANS INC	100.00
ANTICHITA ALBERTO DI CASTRO SRL SOCIO UNICO	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTICIMEX INC & SUBSIDIARIES	14.05
ANTICO EFFETTO INC	100.00
ANTIDOTE INTERNATIONAL FILMS INC	100.00
ANTIDOTE TECHNOLOGIES INC (FKA TRIALREACH INC)	6.48
ANTIFURNITURE INC	100.00
ANTIGONI TSAMPARLIS DDS PC	100.00
ANTI GRAVICO INC	9.68
ANTI GRAVITY INC	100.00
ANTI KS3 INC	100.00
ANTI KTEX LTD	100.00
ANTILA PROPERTIES CORP C/O ECOPLACE MANAGEMENT	100.00
ANTILLGROVE LIMITED INC	100.00
ANTILOPE DESIGN INC	100.00
ANTI-OPPRESSION RESOURCE AND TRAINING, INC.	29.68
ANTIOQUENA BAKERY V11 INC	100.00
ANTIPODEAN INC	100.00
ANTIPOLEEZ INC	100.00
ANTIQUARIAN BOOKS OF NEW YORK LTD	100.00
ANTIQUARIUM FINE ANCIENT ARTS	100.00
ANTIQUE ADDICTION LTD	100.00
ANTIQUE ARENA INC	100.00
ANTIQUE BY JANNA B INC	100.00
ANTIQUE GARAGE INC	100.00
ANTIQUE LOOK CARPETS INC	68.35
ANTIQUE READER INC	100.00
ANTIQUE TEXTILE RESOURCES INC	100.00
ANTIQUEDPOT INC	100.00
ANTIQUES AT 5TH CORP	100.00
ANTIQUES IN UNION INC	100.00
ANTIQUES SINEVA CORP	100.00
ANTIRA CORP	100.00
ANTISCALD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTISS CONTRACTING CORP	99.98
ANTLEE INC	100.00
ANTLER DISPENSARY CORP	100.00
ANTLER INNOVATION US LLC	100.00
ANTMAR CONSULTING INC	100.00
ANTMAR CONSULTING INC	100.00
ANTMOBILEFOOD560 INC	100.00
ANTN USA INC	100.00
ANTNANNZ TRANSPORTATION SERVICES	100.00
ANTO BOYLE PRODUCTIONS INC C/O RIVERO & ASSOCIATES INC	100.00
ANTO SOLUTIONS INC	100.00
ANTOCI REALTY INC	100.00
ANTOINE E CHIHA DDS P C	100.00
ANTOINE RENOVATION & CONSTRUCTCORP	100.00
ANTOINE VERGLAS INC	89.42
ANTOINE'S FINE JEWELRY INC	100.00
ANTOINETTE FASHION INC	100.00
ANTOINETTE INC	100.00
ANTOINETTE LYNN PSYCHOLOGIST PC	100.00
ANTOINVEST, INC.	100.00
ANTOJITOS & NATURAL JUICE BAR CORP	100.00
ANTOJITOS DE SAN CECILIO INC	100.00
ANTOJITOS JUICE BAR CORP	100.00
ANTOJITOS LA GARNANCHA	100.00
ANTOJITOS MEXICANO 181 INC	100.00
ANTON & ANDRE 2706 E TREMONT INC	100.00
ANTON & PARTNERS INC	13.00
ANTON ADJUSTMENT CO INC	100.00
ANTON BEACH REALTY L	100.00
ANTON DEVELOPERS FOREST HILLS INC	100.00
ANTON JUNICIC ENTERPRISES INC	100.00
ANTON KERN GALLERY INC	41.45

Issuer's Allocation Percentage

Name	Percentage
ANTON MARKU AND CO INC	100.00
ANTON MARTYNOV'S INC	100.00
ANTON PAAR USA INC	0.29
ANTON SATTLER CONTRACTING CORP	100.00
ANTON SATTLER INC	50.00
ANTONAKOS PAINTING & CONTRACTING INC	17.43
ANTONELLA BARBER SHOP INC	100.00
ANTONETTE INC	100.00
AN-TON-FAB-ROCK DRUM CENTER INC	100.00
ANTONIA ALAIMO INC	100.00
ANTONIA GONSALIS CORP	100.00
ANTONIA MARTEL INC	100.00
ANTONICO FOODS CORP	100.00
ANTONIETAS RESTAURANT CORP	100.00
ANTONIO & ADRIANO CORP	100.00
ANTONIO BELTRAMINI INC	100.00
ANTONIO CERIELLO ELECTRIC INC	100.00
ANTONIO CITTERIO PATRICIA VIEL AND PARTNERS MILANO INC	52.05
ANTONIO GUADAGNINO CPA PC	100.00
ANTONIO HAIR SALON INC	100.00
ANTONIO HERNANDEZ INC	100.00
ANTONIO JAIR SALON INC	100.00
ANTONIO NATALE LANDSCAPING INC	100.00
ANTONIO PRIETO LTD	100.00
ANTONIO RESTAURANT NY CORP	100.00
ANTONIO SEVERINO INC	91.85
ANTONIOS CLEANER INC	100.00
ANTONOPOULOS FUNERAL HOME INC	100.00
ANTONOV STONE WORK CORP	100.00
ANTONS HAIR & MAKEUP INC	100.00
ANTONS PAINTING & RENOVATION CORP	100.00
ANTONY LUCHEONETTE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTONY PINTO HEALTH INC	100.00
ANTORANGO ENTERPRISES USA INC	100.00
ANTOYA CORP	100.00
ANTRA INC	9.20
ANTRIM INVESTMENTS INC	100.00
ANTRIM MASONARY CORP	100.00
ANTROPOS INC	100.00
ANTS HUB INC	100.00
ANTSIS DESIGN INC	100.00
ANTSYBOR INC	100.00
ANTUIT INC	20.38
AN-TUNG FAN INC	100.00
ANTURIO MARKETING INC	100.00
ANTWERP ATELIER INC	16.67
ANTWERP SALES INTERNATIONAL INC	30.47
ANTWORK CORP	100.00
ANTY TRUCKING INC	1.17
ANTZ DIKIGOROS GROUP INC	100.00
ANU CHIRAG GEMS CORP	40.46
ANU CONSTRUCTION CORP	100.00
ANU SAMPAT M C P C	100.00
ANUBIS CONSULTING CORP	100.00
ANUBISTB92 INC	56.00
ANUFRIYEV I INC	100.00
ANUP SATHY PC	20.41
ANUPAMA CAB CORP	100.00
ANUSHER CORP	18.97
ANUSHKA WIRASINHA FOUNDATION	100.00
ANUTHEP BENJA	100.00
ANV CORP	100.00
ANV ENGINEERING PC	100.00
ANVAN IND LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ANVAR INC	64.08
ANVAR SERVICES INC	100.00
ANVAR TRUCKING INC	100.00
ANVAR UZ INC	100.00
ANVARHON INC	100.00
ANVARJON AKTAMOV INC	100.00
ANVARJON AND DONIYOR INC	100.00
ANVEIHU ORNAMENTS INC	100.00
ANVI DELI & GROCERY INC	100.00
ANVIL GROUP INC	100.00
ANVIL INNOVATION INC	100.00
ANVIL MECHANICAL INC	40.85
ANVILOGIC INC	3.41
ANVY NYC CORP	100.00
ANVYL INC	35.24
ANWAR LG CONVENIENCE CORP	100.00
ANWAR LIMO INC	100.00
ANWARA WHOLESALE INC	100.00
ANWIL REGENTS 11TH AVE INC	100.00
ANWIL SCHOLAR INC	100.00
ANWL INC	67.00
ANX ENTERPRISES INC	100.00
ANX LIBERTY HOLDINGS INC & SUBSIDIARIES	0.16
ANXI FLOOR SOLUTIONS INC	100.00
ANXI TRADE INC	100.00
ANXIN SERVICE CORP	100.00
ANXIN SUSHI INC CO MASS MUTUAL	100.00
ANY ANALYTICS LTD	100.00
ANY CONSTRUCTION INC	100.00
ANY LIMIT INC	100.00
ANY MENORAH INC	0.72
ANY NYC HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANY PARTY ENTERTAINMENT INC	100.00
ANY PRODUCT CORP	100.00
ANY SEASON FLOWER INC	100.00
ANY VISION INC	100.00
ANYA GROCERY INC	100.00
ANYA LABS INC	100.00
ANYA STUDIO INC	100.00
ANYA TRANSPORTATION CONSULTING INC	100.00
ANYA'S LICORICE INC	100.00
ANYBEAST INC	100.00
A-NYC DISPLAY & GRAPHIC APPLICATION INC	100.00
ANYCA INC	100.00
ANYCH CARM CORP	100.00
ANYCH. STA CORP	100.00
ANYCHGHSF CORP C/O COMERFORD & DOUGHERTY LLP	100.00
ANYCHHP CORP C/O COMERFORD & DOUGHERTY LLP	100.00
ANYCHSFARMS CORP C/O ASSOC OF NY CATHOLIC HOMES INC	100.00
ANYCHSVDP CORP	100.00
ANY-NEW YORK INC	100.00
ANYNM ENTERPRISES INC.	100.00
ANYONE COMICS INC	100.00
ANYOS CORP	100.00
ANYROAD INC	0.85
ANYSIZEDEALS LLC	100.00
ANYTHING AMUSING INC	100.00
ANYTHING ANYTIME, INC.	100.00
ANYTHING ANYWHERE INCORPORATED	100.00
ANYTHING APPAREL INC	100.00
ANYTHING ELSE INC	100.00
ANYTHING FROM HASSAN CORP	100.00
ANYTHING PLUS INC	1.69
ANYTIME AND NOW MOVING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANYTIME BILLIARDS & BAR INC	100.00
ANYTIME FORSYTH TRANSPORT CORP	100.00
ANY-TIME HOME CARE INC	11.93
ANYTIME KARAOKE INC	100.00
ANYTIME LOCKSMITH INC	18.25
ANYTIME SERVICES INC	100.00
ANYTIME SEWER AND DRAIN CO INC	100.00
ANYTIME SOJU INC	100.00
ANYTIME WHEELS INC	100.00
ANYTYPE INC	100.00
ANYUTA'S FLOWERS INC	100.00
ANYVISION US INC	6.38
ANYWEAR STUDIOS INC	100.00
ANYWORLD INC	100.00
ANZ LAB INC	100.00
ANZ RENOWNED ULTRASOUND IMAGING INC	100.00
ANZ SERVICE INC	100.00
ANZA ELIZA INC	100.00
ANZAN HOLDINGS CORP	100.00
ANZAN INTERNATIONAL INC	100.00
ANZHELAS CUSTOM TAILOR SHOES AND ACC	100.00
ANZINO INC	100.00
ANZIR TEXTILES INC	100.00
ANZOR EXPRESS INC	100.00
ANZOR HOME IMPROVEMENTS CORP	100.00
ANZOR INC	100.00
ANZOR JEWELRY CORP	100.00
ANZUMAN TAX SERVICES INC	100.00
AO APPAREL INC	1.72
AO FREIGHT CORPORATION JFK	100.00
AO HOLDING CO & SUBSIDIARIES	100.00
AO MEDEQUIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AO PRODUCTION INC	100.00
AO RELOCATIONS CONSULTANT CORP	100.00
AO SMITH CORPORATION	1.60
AO YUAN TRUCKING INC	100.00
AOA EXPEDITING INC	100.00
AOA SPECIALITY SOLUTIONS INC	100.00
AOA TRADING CORP	100.00
AOCE CORP	100.00
AOE ETRADING INC	100.00
AOF INSTALLATIONS SERVICES INC	100.00
AOF INTERIORS INC	10.50
AOFIT INC	100.00
AOG DEVELOPMENT CORP	100.00
AOG INTERNATIONAL USA INC	100.00
AOG LLC DBA TRUFOOD MFG LLC	0.23
AOG NY INC	100.00
AOH MANAGEMENT INC	100.00
AOIO INC	100.00
AOK FUNDING INCORPORATED	100.00
AOK MAINTENACE SUPPLY CORP	100.00
AOK MAINTENACE SUPPLY CORP	100.00
AOK MAINTENANCE PRODUCTS CORP	100.00
AOK MAINTENANCE PRODUCTS CORP	100.00
AOK REAL ESTATE BROKERS INC	100.00
AOKING TECHNOLOGY CO LTD	100.00
AOKO GROUP INC	100.00
AOL MEDICAL SERVICES PC	100.00
AOL REALTY USA INC	100.00
AOM BUISNESS CONSULTANTS INC	100.00
AOM HOLDINGS LLC	1.95
AOM MONEY INC	100.00
AOMEN CHINA KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AOM-NY-HOLDING INC	29.42
AON CONSULTING INC (NJ)	7.24
AON RISK SERVICES COMPANIES INC	6.66
AON3D INC	100.00
A-ONE COUTURE INC	100.00
AONE JEWELRY INC	100.00
A-ONE LANDSCAPE MANAGEMENT INC	100.00
A-ONE PROFESSIONAL HEALTH CAREPT PC	100.00
A-ONE SERVICE LINK INC	100.00
A-ONE SIGNS & MEDIA INC	100.00
A-ONE TIRE SHOP INC	100.00
AONE TRAVEL INTERNATIONAL INC	100.00
A-ONE VACATION INC	100.00
AONIC INC	100.00
AOQ PAINTING SERVICES INC	100.00
AOQ PRODUCTIONS INC	100.00
AORD CORPORATION	100.00
AOS CONSTRUCTION INC	100.00
AOS DISCOUNT INC	100.00
AOS FOOD INC	100.00
AOS TECHNOLOGIES AMERICA INC	100.00
AOSBP OF NEW YORK INC	100.00
AOSHIO APPAREL INC	100.00
AOSL INC	100.00
AOT INTERNATIONAL LTD	100.00
AOTF CORPORATION	100.00
AOU INTERNATIONAL INC	100.00
AOW REALTY LLC	100.00
AOXING INGREDIENTS INC	100.00
AOYON USA CORPORATION	100.00
AOZORA BANK LTD	0.04
AP & G CO INC	2.53

Issuer's Allocation Percentage

Name	Percentage
AP 25MAD HOLDCO LLC C/O APOLLO MANAGEMENT LP	100.00
AP AND SONS II CORP	100.00
AP AND SONS III CORPORATION	100.00
AP BILINGUAL SERVICES INC	100.00
AP BUSINESS SERVICES INC	100.00
AP CAB CORP	100.00
AP CAPITAL SOLUTIONS INC	100.00
AP CONSULTING & MANAGEMENT INC	100.00
AP CONSULTING ENTERPRISES INC	4.59
AP CPA PC	69.01
AP DESIGNER INC	100.00
AP DESING CORP	100.00
AP DISTR INC	8.00
AP DISTRIBUTORS INC	100.00
AP ELECTRIC INC COMMERCE ELECTRICAL CONTRACTING	100.00
AP ELECTRICAL INC	100.00
AP ELEVATOR ENTRANCE CONSULTANTS INC	100.00
AP EMPIRE INC	100.00
AP EXPRESS CORP	100.00
AP FARM INC	100.00
AP FITNESS PRODUCT SOLUTIONS INC	85.13
AP GOLD ROCK INC	96.85
AP GRAPHIC PRODUCTIONS LLC	100.00
AP GRAPHICS INSTALATION LLC	100.00
AP GROUP SERVICES INC	100.00
AP HEALTHCARE CONSULTANT CORP	100.00
AP HEATING & AC INC	100.00
AP HOUSE INC	100.00
AP HOUSEKEEPING INC	100.00
AP ICE CREAM CORPORATION	100.00
AP INSURANCE SERVICES INC	100.00
AP INVESTOR OF USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AP J BUILDERS INC	100.00
AP LUXURY LIMOUSINE INC	100.00
AP MARBLE GRANITE INC	100.00
AP MECHANICAL LLC	91.00
AP MEDICAL CARE PC	100.00
AP MEDICAL SUPPLY INC	100.00
AP MONTAGGI USA INC	14.94
AP MOTO LLC	89.02
AP NAILS INC	100.00
AP PAINTING AND IMPROVEMENTS INC	5.57
AP PAINTING INC	1.60
AP PRODUCE LLC	100.00
AP PRODUCTION SERVICES INC	100.00
AP QUALITY SERVICES CORP	50.00
AP RICH FOREVER INC	100.00
AP SERVICES & MAINTENANCE INC	100.00
AP SPA INC	100.00
AP SPECIAL SITS CAMARO HOLDINGS, LLC	1.97
AP STUDIO INC	73.11
AP SUPPLIES SERVICES INC	100.00
AP TEK DEVELOPERS INC	100.00
AP TENANTS CORPORATION	100.00
AP TRANSIT INC	100.00
AP TRISTATE-SAFETY CORP	100.00
AP X-POWER MEDIA INC	100.00
AP&G MAINTENANCE INC	100.00
AP2 CAPITAL INVESTMENTS KOMMANDITBOLAG	0.12
AP3 VENTURES LLC	100.00
AP3D IMAGING INC	100.00
APA GROUP INC	100.00
APA HOLDINGS INC	10.49
APA HOLDINGS INC	14.69

Issuer's Allocation Percentage

Name	Percentage
APA RESTORATION CORP	100.00
APACHE MILLS INC	0.01
APAG CORP	100.00
APAK CHIROPRACTIC PC	100.00
APALACHE INC	100.00
APALES POWER SOLUTIONS INC	100.00
APALOON ENTERTAINMENT CORP	100.00
APAN BAZAAR INC	100.00
APAN HALAL MEAT & FISH INC	100.00
APANDREAS TAXI INC	100.00
APANI INC	100.00
APAQUOGUE STUDIOS INC	100.00
APART INC	100.00
APARTAMENTO STUDIOS INC	100.00
APARTECH CORP	76.15
APARTEX INC	100.00
APARTMENT 48 INC	100.00
APARTMENT 75C HOLDING INC	100.00
APARTMENT 80D HOLDING INC	100.00
APARTMENT DEVELOPMENT	100.00
APARTMENT EQUITIES (SHENI) INC	100.00
APARTMENT EQUITIES INC	100.00
APARTMENT HOUSE SUPPLY CO INC	100.00
APARTMENT INCOME REIT CORP	2.64
APARTMENT LIST, INC.	0.50
APARTMENT LUXE REALTY GROUP INC	95.23
APARTMENT NO 702 LLC	37.34
APARTMENT NUMBER ONE INC	100.00
APARTMENT ONE INC	100.00
APARTMENT SERVICES INC	100.00
APARTMENTS 770 LLC	100.00
APARTMENTS ILLUSTRATED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APARTMINI INC	100.00
APAX PARTNERS INC	6.37
APAX PARTNERS LLC	6.37
APB CONTRACTING INC	100.00
APB DISTRIBUTION LLC	12.67
APB SECURITY SYSTEMS INC	90.26
APC (USA) INC	100.00
APC GOODS INC	100.00
APC OF NY LLC	100.00
APC PACIFIC INC	100.00
APC PUBLIC RELATIONS INC	100.00
APC SPECIALIST LLC	97.68
APCER LIFE SCIENCES, INC	2.48
APCM MANAGEMENT INC	100.00
APCO ELECTRICAL CORP	100.00
APCO MANUFACTURING COMPANY, INC	100.00
APCO NY INC	100.00
APCO RESTORATION INC	100.00
APCO WORLDWIDE HOLDINGS INC	3.18
APCON INC	0.98
APCX PRIME INC	100.00
APD CREATIVES LTD	100.00
APD LRW BLOCKER INC	12.31
APD MKG EQUITY INC	72.41
APDO INC	100.00
APE STUDIO INC	42.51
APEA INC	100.00
APEC CONTRACTING AND CONSULTING CORP	100.00
APEC CORP	100.00
APEC II LLC	38.62
APEC PAPER INDUSTRIES LTD	0.48
APEDE MOD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
APEIRON SERVICES INC	100.00
APEK ENTERPRISE INC	100.00
APEKK INTERNATIONAL INC	100.00
APEL INC	20.00
APELCON INC	100.00
APELLES FINE ARTS INC	100.00
APELSIN LOGISTICS INC	100.00
APELSINA CORP	100.00
A-PENA TRANSPORT INC	100.00
APENN MEDCARE INC	100.00
APERIO PHILANTHROPY LLC	100.00
APERION PRODUCTION INC	80.72
APERITIVO DI PALMA INC	100.00
APERTA INC KNOCK	100.00
APERTURE ENTERTAINMENT INC	58.67
APERTURE INDUSTRIES INC	100.00
APESAUCE PRODUCTIONS INC	100.00
APESTER INC	97.39
APEX 88 TRAVEL INC	100.00
APEX 99 INC.	100.00
APEX ALGO LLC	0.28
APEX ANALYTIX HOLDING CORP	0.19
APEX ANALYTIX HOLDING CORP	0.31
APEX APPAREL ASSOCIATES INC	2.38
APEX ARCHITECTURAL METAL & GLASS SYSTEMS CORP	100.00
APEX BRANDS CO INC	100.00
APEX BROKERAGE COMPANY INC	100.00
APEX BUILDING COMPANY INC	100.00
APEX BUILDING GROUP INC	100.00
APEX CAPITAL INVESTORS INC	100.00
APEX CAR & LIMOUSINE SERVICE C	34.89
APEX CITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
APEX CITY NY INC	100.00
APEX CITY WIDE CONTRACTING CORP	100.00
APEX CLEARING CORPORATION	13.74
APEX CLOTH CUTTING INC	100.00
APEX COMMUNICATIONS INC	100.00
APEX COMPANIES INTERMEDIATE INC FKA TW APEX	0.10
APEX CONDOMINIUM	100.00
APEX CONSTRUCTION MANAGEMENT CORP	100.00
APEX CONSULTANCY INC	100.00
APEX CONSULTING LLC DBA APEX HOLDINGS	16.67
APEX CONTRACTING AND RENOVATI	100.00
APEX CONTRACTING GROUP INC	100.00
APEX CREATIVE CORP	100.00
APEX CREDIT SOLUTIONS	100.00
APEX CRUISES & TRAVEL INCORPORATED	100.00
APEX CUSTOMER SERVICE AND CONSULTING INC	100.00
APEX DENTAL GROUP PLLC	100.00
APEX DESIGN & CONSULTING INC	100.00
APEX ELECTRICAL CORP	100.00
APEX ENVIRONMENTAL TECHNOLOGY INC	100.00
APEX FINTECH SOLUTIONS LLC	30.92
APEX FOODS INC	100.00
APEX GENERAL CONSTRUCTION INC	100.00
APEX GLC ENTERPRISE INC	100.00
APEX GLC EXPERESS INC	100.00
APEX GLOBAL BRANDS INC (FKA CHEROKEE INC)	0.14
APEX GLOBAL CONNECTION INC	100.00
APEX GOOD LLC	64.80
APEX GROCERY INC	100.00
APEX GROUP INC	100.00
APEX GW TRUCKING CORP	100.00
APEX HARDWARE NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APEX HOLDING NY INC	100.00
APEX IMPLANT DENTAL LAB INC	58.33
APEX INTERNATIONAL CORP	100.00
APEX INTERNATIONAL LIMOUSINE INC	61.51
APEX IT CONSULTING INC	100.00
APEX JAPANESE RESTAURANT INC	100.00
APEX LEADERS LLC	18.59
APEX LEARNING INC	0.27
APEX LOGISTICS INTERNATIONAL (NY) INC	9.17
APEX MANAGEMENT NYC INC	100.00
APEX MECHANICAL CORP	100.00
APEX METRO INC	100.00
APEX MORTGAGE CORP	0.24
APEX NEURO HOLDINGS INC	100.00
APEX NEWS & GROCERY CORP	100.00
APEX NORTH AMERICA INC	100.00
APEX NYC INC	100.00
APEX ONLINE INC	100.00
APEX PACKAGE INC	100.00
APEX PARENT HOLDINGS INC	0.12
APEX PLUMBING SUPPLY CORPORATION	100.00
APEX PSYCHIATRY	9.70
APEX REALTY GROUP CORPORATION	100.00
APEX REHAB MANAGEMENT INC	100.00
APEX RENOVATION TEAM INC	100.00
APEX SECURITY HARDWARE CORP	91.36
APEX SENIOR HOUSING CORP	100.00
APEX SUPPLY CO INC	100.00
APEX TAX AND ACCOUNTING SERVICES INC	100.00
APEX TEAM INC	100.00
APEX TECHNOLOGY GROUP INC	10.16
APEX TECHNOLOGY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APEX TIME INC	100.00
APEX TOOL GROUP LLC	0.07
APEX TRAINING ALLIANCE INC	100.00
APEX TRUCKING CO INC	31.65
APEX UNIFORMS INC	65.00
APEX US HOLDINGS LTD	16.76
APEX WEAR INC	100.00
APEX WRISTWEAR INC	100.00
APEX ZON TRADERS INC	100.00
APEXX OMNI GRAPHICS INC	100.00
APF CONSTRUCTION INC	100.00
APF PEST CONTROL INC	100.00
APF THERAPEUTIC SERVICES INC	100.00
APFEL LEVY ZLOTNICK CO PC	77.02
APFS STAFFING HOLDINGS INC	3.70
APG INTEGRA PARTICIPACOES E REPRESENTACOES INTERNACIONAIS LTDA	100.00
APG NORTH AMERICA LLC	75.00
APG RECYCLING INC	100.00
APH ASSOCIATES INC	100.00
APH FILMS	100.00
APHEREA INC.	91.25
APHIS REALTY INC	80.42
APHRODITE COUTURE BOUTIQUE CORP	100.00
APHRODITE HACKING INC	100.00
APHRODITES CHILD INC	100.00
APHRODITES INC	100.00
APHRODITES LAIR INC	100.00
APHRODITES SWEETS SHOPPE INC	100.00
API CAPITAL CO LTD API CAPITAL NY REPRESENTATIVE OFFIC	100.00
API FORTRESS INCORPORATED	9.44
API NATL SERVICE GROUP	0.65
API SYSTEMS INC	0.85

Issuer's Allocation Percentage

Name	Percentage
API TRADING GROUP INC	100.00
APIARI INC	100.00
APICA INC	28.31
APICAL INC	100.00
APICON INC	100.00
APIECE APART LLC	80.76
APIFIA INC	11.54
APIFINY GROUP INC	100.00
APIHUB INC DBA CLEARBIT INC	6.32
APIIRO INC	100.00
APINTRA INC	100.00
APIS GROWTH 5 INC	1.08
APITAL INC	100.00
APIXIO INC	2.80
APJ CORP C/O JOAN L GREENBERG PLLC	100.00
APJ GLOBAL INC	100.00
APK CONSTRUCTION CORP	100.00
APK PROPERTY CONSULTING CO INC	100.00
APKG PHARMACY INC	100.00
APL USA INC	100.00
APLHA ASSOCIATES GROUP	100.00
APLHA MEDICAL EQUIPMENT OF NY	46.83
APLHA STRATEGIC PLANNING CORP	100.00
APLOMB STRATEGIES INC	64.61
APLUS ADULT DAY CARE CENTER CORP	100.00
APLUS DIAMOND JEWELLERY CORP	100.00
APLUS GLOBAL TRADING INC	100.00
APLUS OFFICE ON CALL INC	100.00
APLUS SHIPPING INC	100.00
APLUS WIRELESS INC	100.00
APLY MANAGEMENT INC	100.00
APM 4 DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APM FRUIT & VEGETABLE INC	100.00
APM INC	50.00
APM NY INC	100.00
APM SERVICES GROUP CORP	100.00
APM SERVICES GROUP CORP	7.27
APM SOLUTIONS CORP	100.00
APM.MC USA, INC.	17.69
APM-EXPO INC	100.00
APN AIR CONDITIONING INC	100.00
APN CONSULTING INC	28.24
APN ELECTRICAL CORP	100.00
APN MAQUINA AUTO REPAIR INC	100.00
APN SOFTWARE SERVICES INC	0.49
APNA EXPRESS PHARMACY INC	100.00
APNA FOOD & OIL CORP	100.00
APNA PHARMACY INC	100.00
APNA SUPPER MARKET INC	100.00
APNA VIRSA LLC	100.00
APNA WHOLESALE INC	100.00
APNI PHARMACY CORP	100.00
APNY APPAREL INC	100.00
APO CORP	6.71
APO REALTY INC	93.58
APODIATRIC CARE PC	100.00
APOETSRED INC.	100.00
APOGE CLEANING INC	100.00
APOGEE COMPANIES, INC.	0.02
APOGEE DESIGN AND CONSTRUCTION INC	100.00
APOGEE DESIGN STUDIO INC	100.00
APOGEE EVENTS INC	100.00
APOGEE WAUSAU GROUP	0.71
APOLENA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APOLINAR REALTY INC	100.00
APOLING SOLUTIONS INC	100.00
APOLLO 12 STUDIOS INC	100.00
APOLLO 350 INC	31.62
APOLLO 75 REALTY, INC.	100.00
APOLLO ACCESS LTD FKA BLINK HEALTH CORE LTD	4.63
APOLLO AQUATICS AND SAFETY INC	100.00
APOLLO ASSOC INC	100.00
APOLLO AUSTIN CONDOMINIUM CORP	100.00
APOLLO AVESTA INC	100.00
APOLLO BAKERY INC	100.00
APOLLO BARBER SHOP CORP APOLLO COFFEE SHOP	100.00
APOLLO BRIGHT LLC	3.85
APOLLO BROKERAGE INC	100.00
APOLLO CAB CORP	100.00
APOLLO CARE MANAGEMENT INC	93.10
APOLLO CHIROPRACTIC PC	100.00
APOLLO CLEANERS INC	100.00
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	36.87
APOLLO CONSTRUCTION AND RENOVATION	100.00
APOLLO CONSULTING & FUNDING CORP	100.00
APOLLO DESIGN AND CONSTRUCTION INC	100.00
APOLLO DEVELOPMENT GROUP INC	100.00
APOLLO ELECTRIC INC	100.00
APOLLO ELECTRIC INDUSTRIAL INC	100.00
APOLLO ELECTRIC NYG INC	100.00
APOLLO ELECTRIC USA INC	100.00
APOLLO FILMS INTERNATIONAL INC	100.00
APOLLO FOOD IMPORT INC	100.00
APOLLO FOOD INTERNATIONAL INC	100.00
APOLLO GALLERY INC	100.00
APOLLO GLOBAL MANAGEMENT LLC	3.52

Issuer's Allocation Percentage

Name	Percentage
APOLLO GLOBAL NEW ENERGY DEVELOPMENT CORP	100.00
APOLLO GRAPH INC (FKA METEOR	12.37
APOLLO H V A C CORPORATION	78.58
APOLLO HEATING AND REFIGERATION INC	100.00
APOLLO HERCULES HOLDINGS INC	93.92
APOLLO INFORMATION CONSULTING INC	100.00
APOLLO INTELLIGENCE LLC & SUBSIDIARIES	7.37
APOLLO INTERNATIONAL CORP	92.00
APOLLO INTERNATIONAL TRADING CORP	100.00
APOLLO INVESTMENT CORPORATION	0.70
APOLLO KINGS ALLEY CREDIT (DC) LP	35.21
APOLLO LAUNDROMAT INC	100.00
APOLLO MANAGEMENT GROUP	100.00
APOLLO MANUFACTURING INC	3.19
APOLLO NAVIGATOR AVIATION (DC I-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC II-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC III-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC IV-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC IX-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC V-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC VI-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC VII-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC VIII-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC X-A) LLC	8.91
APOLLO NAVIGATOR AVIATION (DC XI-A) LLC	8.91
APOLLO OPERATING CORP	100.00
APOLLO PROGRAM II INC	100.00
APOLLO PROPERTIES LLC C/O JOHN C MOWINCKEL	100.00
APOLLO RADIO DISPATCH INC	100.00
APOLLO SENIOR FLOATING RATE FUND INC	8.00
APOLLO SUN INC	100.00
APOLLO TACTICAL INCOME FUND INC	8.00

Issuer's Allocation Percentage

Name	Percentage
APOLLO TECH IRON WORK CORP	100.00
APOLLO TENNIS VENTURES LTD	100.00
APOLLO THEATRE MANAGING MEMBER INC	100.00
APOLLO UNION STREET HOLDINGS LLC	52.98
APOLLO US & CHINA BUSINESS CENTER INC	100.00
APOLLO WINDOW & GLASS INC	100.00
APOLLO WINDOW & MATERIAL SUPPLY INC	100.00
APOLLON BARBER SHOP INC	100.00
APOLLON CONTRACTING LLC	15.27
APOLLON FGB 9TH AVENUE INC	100.00
APOLLON PROPERTY INC	100.00
APOLO REMODELING INC	100.00
APOLO TRANSIT INC	100.00
APOLOGIA INC	100.00
APON GHOR INC	100.00
APON GROCERY INC	100.00
APON MEDALLION INC	100.00
APOPESO, INC.	100.00
APORETO INC	0.92
APORTA LLC	100.00
APOS US MANAGEMENT INC (DBA APOSHEALTH)	89.77
APOSAVE USA INC FKA TROELSEN & PRICE INC	100.00
APOSTLE BROS REALTY INC	100.00
APOSTLE PICTURES INC	97.55
APOSTOLIDIS CORP	100.00
APOSTOLOS GROUP INC	0.37
APOSTROPHE FUNDING INC	100.00
APOTEK POMPEI INC	100.00
APOTEKNA INC	100.00
APOTHECARIES INC	100.00
APOTHECARY ARTS INC	100.00
APOTHETECH RX SPECIALTY PHARMACY CORP	56.77

Issuer's Allocation Percentage

Name	Percentage
APP ACCOC	100.00
APP ANNIE INC	17.15
APP ASSIT INC	100.00
APP HOSPITALITY INC	100.00
APP PHARMACY INC	100.00
APP PRO TECH INC	100.00
APP2CAR TECHNOLOGY INC	100.00
APP4SALES INC	18.63
APPABOVE INC	5.91
APPANOOSE TAXI CORP	100.00
APP-APP INC	100.00
APPAR LIMO IMC	100.00
APPAREL 38 INC	100.00
APPAREL BLOCK INC	100.00
APPAREL LINK INC FORMERLY HERITAGE CROSS INC	100.00
APPAREL SOURCING INC	100.00
APPAREL TRADING INTL INC	0.26
APPAREL VISION INC	100.00
APPARELINE INC	5.80
APPARIS INC	97.29
APPASSIONATA MUSIC INC	100.00
APPCARBON INC	100.00
APPCARD, INC.	62.37
APPCO GROUP SALES US INC	100.00
APPCO PAPER PLASTICS CORP	37.22
APPDOME INC	1.52
APPEAL FASHIONS INC	100.00
APPEALING ENTERTAINMENT INC	100.00
APPEAR HERE INC	100.00
APPEARANCE RECONDITIONING CO INC	100.00
APPEL AVENUES CORP	100.00
APPEL FISH STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPEL PIANO SERVICES INC	100.00
APPEL PROPERTY CONSULTING INC	100.00
APPEL REAL ESTATE INC	100.00
APPELL STRIPING & SEALCOATING INC	4.98
APPELLATION HOLDINGS INC	100.00
APPELS SUPERETTE INC	100.00
APPEN BUTLER HILL, INC	0.82
APPENNINO USA CORP	4.81
APPEPROPO INC	7.50
APPETENCY CORP	100.00
APPETI GROUP INC	100.00
APPETITO DELI GROCERY INC	100.00
APPETIZING PLUS IONC	100.00
APPFIGURES INC	100.00
APPFOLIO INC	1.80
APPGUARD INC FKA KEEPTREE INC	21.38
APPGUARD LLC	24.96
APPHARBOR INC	1.44
APPIA CONSULTING INC	100.00
APPIAN CORPORATION	2.76
APPIAN WAY	3.17
APPILICATION SECURITY INC	2.27
APPLAQSE THEATRICAL WORKSHOP INC	100.00
APPLAUD ENTERPRISES INC	100.00
APPLAUSE PRINTING & GRAHICS LT	48.00
APPLE 1979 PROPERTIES INC	100.00
APPLE 21 CLEANER INC	100.00
APPLE 6 AVE SERVICES CORP	100.00
APPLE ATM SERVICES CORP	100.00
APPLE AVE INC	100.00
APPLE BANK BUILDING CONDOMINIUM	100.00
APPLE BANK FOR SAVINGS	48.90

Issuer's Allocation Percentage

Name	Percentage
APPLE BEAUTY INC	100.00
APPLE BENEFITS COMPANY INC	100.00
APPLE BERRY PARTS INC	100.00
APPLE BEST HOME CARE AGENCY INC	100.00
APPLE BLOSSOM OCCUPATIONAL THERAPY SERVICES PLLC	100.00
APPLE BOROUGH CONSTRUCTION CORP	100.00
APPLE BOX DIGITAL INC	100.00
APPLE BUILDER & RENOVATORS INC	100.00
APPLE CITY CAR INC	100.00
APPLE CLEANERS ON 24ST INC	100.00
APPLE COLLATERALS INC	100.00
APPLE COMMUNICATIONS CORP	100.00
APPLE COMMUTER INC	100.00
APPLE CONCIERGE INC	100.00
APPLE CONDO CORP	100.00
APPLE CONSTRUCTION INC	100.00
APPLE CONTRACTING INC	100.00
APPLE CORE HOTELS NYC INC	100.00
APPLE CORING & CUTTING CORP	6.91
APPLE CUSTOM TABLE PADS INC	65.00
APPLE DAY CARE INC	100.00
APPLE DENTAL HEALTH SERVICE P	100.00
APPLE DEPARTMENT STORE II INC	100.00
APPLE DRIVING OF NEW YORK INC	100.00
APPLE EATERS INC	47.76
APPLE EATS CORP	100.00
APPLE EIGHT HOSPITALITY OWNERSHIP INC	8.81
APPLE ELECTRIC INC	100.00
APPLE EXCLUSIVE REALTY INC	100.00
APPLE FITN REH INC	100.00
APPLE FOOD CORP	100.00
APPLE FUNDING CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE GALLERY INC	100.00
APPLE GATES NY INC	100.00
APPLE GREEN CLEANING INC	100.00
APPLE HANOVER LTD	100.00
APPLE HEALTH BEAUTY II INC	100.00
APPLE HOME CARE LTD	100.00
APPLE HOUSE SMILE DENTAL PC	100.00
APPLE INC	0.70
APPLE INSULATION INC	100.00
APPLE INTERCOM AND MAILBOX CORP	69.50
APPLE INTERNATIONAL TRADING IN	100.00
APPLE INT'L TRAVEL SERVICES INC	100.00
APPLE KING TRUCKING	100.00
APPLE KS PHOTOGRAPHY INC	100.00
APPLE LIGHTING CORP	100.00
APPLE LINEN SERVICE INC	100.00
APPLE MACHINE SHOP INC	100.00
APPLE MAINTENANCE SERVICES INC	59.93
APPLE MANAGEMENT CORP	100.00
APPLE MANGO PRODUCTIONS INC	100.00
APPLE MARKET CORP	100.00
APPLE METAL INC	100.00
APPLE METRO INC	30.92
APPLE MUFFLER SHOPS INC	100.00
APPLE NAILS AND SPA INC	100.00
APPLE NAILS INC	100.00
APPLE NET INC	100.00
APPLE PHYSICAL THERAPY PC	100.00
APPLE PIE TABLETOP INC	100.00
APPLE POLY PRODUCTS INC	100.00
APPLE PROPERTY MGT INC	100.00
APPLE REALTY GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE RESTORATION	98.00
APPLE SEED REALTY INC	100.00
APPLE SERVICE INC	100.00
APPLE SOLUTIONS INC	75.00
APPLE SPA INC	100.00
APPLE SUNRISE PROPERTIES	100.00
APPLE SURVEYING SERVICES OF NYC INC	100.00
APPLE TAXI NYC CORP	100.00
APPLE TELECOM INC	100.00
APPLE TOWING CO INC	100.00
APPLE TRAVEL INC	100.00
APPLE TRAVEL SERVICE INC	100.00
APPLE TREE 312 INC	100.00
APPLE TREE CLEANER NO 2 CORP	100.00
APPLE TREE DAY CARE AC INC	100.00
APPLE TREE STUDIOS	100.00
APPLE TREE TELECOM INC	100.00
APPLE TREE TRADING CORP	100.00
APPLE TRUCKING CORP	100.00
APPLE UPPER EAST HOLDINGS, INC.	100.00
APPLE VALLEY MARKET INC	100.00
APPLE VERDE CORP	47.94
APPLE WALLPAPER DESIGN CORP	100.00
APPLEBEE MARKET INC	100.00
APPLEBY ARMS OWNERS CORP	100.00
APPLECROSS INC	32.40
APPLEDR INC IPHONE REPAIR CAFE	100.00
APPLEGATE HOMES INC	100.00
APPLEMON CORPORATION	47.97
APPLEMON TECHNOLOGIES INC	58.10
APPLES STORES INC	100.00
APPLES TO APPLES SPEECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLESEED FUNDING INC	100.00
APPLESEED INDUSTRIES CORP	100.00
APPLESEED PROPERTIES LLC	100.00
APPLESKY INC	100.00
APPLETON FILM PRODUCTIONS INC	65.00
APPLETON INC	100.00
APPLETON PENN INC	100.00
APPLETREE DAY CARE CENTER INC	100.00
APPLETREE DEVELOPMENT CORP.	100.00
APPLIANCE AID OF AMERICA INC	100.00
APPLIANCE AND ELECTRONICS SOLUTION IN	100.00
APPLIANCE BROKERS LIMITED INC	11.76
APPLIANCE CONNECTION INC	29.93
APPLIANCE MENTCH CORPORATION	100.00
APPLIANCE REPAIR BROOKLYN INC	100.00
APPLIANCE REPAIR DEPOT INC	100.00
APPLIANCE REPAIR EXPERTS INC	100.00
APPLIANCE REPAIR GROUP INC	100.00
APPLIANCE REPAIR STATEN ISLAND INC	100.00
APPLIANCES R RUSS INC	100.00
APPLICAAI INC	100.00
APPLICABLE TECHNOLOGY INC C/O CITRIN COOPERMAN LLP	39.67
APPLICANTS BI INC	100.00
APPLICARE INC	36.46
APPLICASTER INC	12.25
APPLICATION DEVELOPMENT RESOURCES INC	1.24
APPLIED ADAPTIVE SOLUTIONS INC	80.75
APPLIED ADAPTOGENS INC	100.00
APPLIED BBUSINESS CONSULTING INC	100.00
APPLIED BEHAVIORAL SCIENCES LCSW PC	100.00
APPLIED CONSTRUCTION INC	100.00
APPLIED CONTROLS ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLIED CONTROLS ELECTRIC CORP	100.00
APPLIED DATA QUOTIENT INC	100.00
APPLIED DIAGNOSTICS INC	100.00
APPLIED EHS MANAGEMENT INC	53.83
APPLIED GEOGRAPHICS INC	1.19
APPLIED GLYCAN TECHNOLOGIES INC	100.00
APPLIED GRATITUDE INC	44.34
APPLIED HEALTH CHIROPRACTIC PC	100.00
APPLIED HEAT TRANSFER INC	100.00
APPLIED INFORMATICS INC	100.00
APPLIED LANDSCAPE TECHNOLOGIES INC	6.71
APPLIED LOGIC, INC.	15.61
APPLIED MEDICAL CORPORATION	0.94
APPLIED MINERALS INC	2.26
APPLIED NETWORK SERVICES LLC	100.00
APPLIED NUTRITION INC	100.00
APPLIED PAVEMENT TECHNOLOGY	1.39
APPLIED PLUMBEING SYSTEMS INC	100.00
APPLIED SAFETY LLC	100.00
APPLIED SCIENCES EDI CORP	100.00
APPLIED SEMANTICS INC	100.00
APPLIED SEMIOTICS INC	100.00
APPLIED SOLUTIONS INC	100.00
APPLIED SYSTEMS INC	0.81
APPLIED TECHNOLOGIES INTERNET INC	100.00
APPLIED TEXTILES INC	2.31
APPLIED THERAPEUTICS INC	100.00
APPLIED UNDERWRITERS INC & SUBS	6.62
APPLIED UV INC AND SUBSIDIARY	7.34
APPLIED WAYFINDING INC	1.01
APPLIED WELLNESS INC	100.00
APPLIKE COUTURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLOI CORP FKA - INNOVATE CV CORP	100.00
APPLOVIN CORPORATION	1.39
APPLUS PATTERN INC	100.00
APPLY EBP LLC	0.02
APPLY MARKETING INC	100.00
APPLY STICKERS INC	100.00
APPNEXUS INC	21.66
APPNOVATION USA INC	14.02
APPOGGIATURA MUSIC INC	100.00
APPOLO TECH CORP	100.00
APPOMATTOX ADVISORY INC	100.00
APPRAISAL CONCEPTS INC	100.00
APPRAISAL EXPRESS OF SI INC	100.00
APPRAISERS PLANNERS INC	78.29
APPRAISERS WORLDWIDE LTD	100.00
APPREL MANUFACTURING PARTNERS INC	100.00
APPRO PLUMBERS INC	100.00
APPROACH COACHING INC	100.00
APPROACH MANAGEMENT INC	100.00
APPROPRIATE BROKERAGE INC	100.00
APPROV GROUP INC	100.00
APPROVE AND SON CONSTRUCTION CORP	100.00
APPROVE CONSTRUCTION CORP	100.00
APPROVED BOILER REPAIR INC	100.00
APPROVED BROKERAGE CORP	100.00
APPROVED CARS INC	100.00
APPROVED CONSULTANTS INC	100.00
APPROVED ELECTRIC CORP	100.00
APPROVED FIRE PREVENTION CORP	47.59
APPROVED FUNDING CORP	32.94
APPROVED GENERAL CONTRACTING INC	17.30
APPROVED M AND S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPROVED MEDICAL SUPPLY INC	100.00
APPROVED MOVING & STORAGE INC	100.00
APPROVED OIL CO OF BKLYN	74.02
APPROVED PREP PLUS INC	100.00
APPROVED STORAGE AND WASTE HAULING INC	37.97
APPROXIMETRIX INC	100.00
APPRV INC	100.00
APPS FOR PAYROLL INC	100.00
APPSFLYER INC	10.38
APPTECH CONSULTING	100.00
APPTIMIZED INC	100.00
APPTIO INC	4.34
APPTIX INC	5.41
APPULA MANAGEMENT CORP	100.00
APPVIEWX, INC.	9.53
APPWAY INC	100.00
APPY SLOTH INC	100.00
APPY TECHNOLOGIES INC	100.00
APPYNEST INC	100.00
APR BO CONTRACTING INC	100.00
APR CONSULTING CO	1.51
APR PROPERTIES LIMITED	69.23
APRA FUEL OIL BUYERS GROUP INC	100.00
APRADIEU CORP	100.00
APRAHAM 1882 INC	100.00
APREA AIR INC	100.00
APRES-WED INC	100.00
APRIA HEALTHCARE GROUP INC & SUBSIDIARIES	1.30
APRICOT CONSULTING II INC	100.00
APRICOT MOUNTAIN INC	30.86
APRICOT SALMON CORP	100.00
APRIL 19 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APRIL 2012 TRANSPORTATION INC	100.00
APRIL 23 LTD	100.00
APRIL BARTONS SUITE 303 LLC	100.00
APRIL DISTRIBUTOR INC	100.00
APRIL FASHION	100.00
APRIL FIFTH CORP	100.00
APRIL FOOD CORP	100.00
APRIL HAMILTON COACHING LLC	100.00
APRIL HUGHES INC	100.00
APRIL JESS TAFEM INC	100.00
APRIL LABS INC	100.00
APRIL LAUNDROMAT INC	100.00
APRIL MORNING HOLDINGS LLC	100.00
APRIL REALTY ASSOCIATES INC	100.00
APRIL SHOWER INC	100.00
APRIL STRATEGY INC	100.00
APRIL USA INC	100.00
APRILE NY CORP	100.00
APRILEO INC	100.00
APRILMAY CREATIVE INC	100.00
APRIL'S DANCE N FEET INC	100.00
APRILSOUND INC	100.00
APRILTIME INC	100.00
APRIMO US LLC	0.65
APRINA INC	100.00
APROPOS ENTERTAINMENT INC	100.00
APROPR COMMUNICATIONS INC	20.96
APROVED ELECTRICAL CONTRACTORS INC	100.00
APRUVÉ SOLUTION INC	8.19
APRYL CADABRA ENTERTAINMENT AGENCY	100.00
APS CHIROPRACTIC SERVICES PC	100.00
APS DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APS ENERGY INC	39.34
APS EXPRESS INC	100.00
APS GROUP MANAGEMENT INC	100.00
APS HOLDING COMPANY INC FKA AUTOMATED PACKAGING SYSTEMS INC EIN (34-0921189)	1.12
APS HOLDING CORP	100.00
APS LIFESTYLE MARKETING (PTE) LTD	100.00
APS MECHANICAL CORP	100.00
APS PROLAB INC	100.00
APS SECURITY INC	2.81
APS SOLUTIONS INC.	53.60
APS TRANSPORTATION INC	100.00
APSARA ENERGY LLC	100.00
APSARA NAILS LLC	100.00
APSCO SPORTS ENTERPRISES INC	9.59
APSHA MECHANICAL INC	100.00
APSHERON INC	100.00
APSK GENERAL CONSTRUCTION INC	100.00
APT 168 INC	100.00
APT 6B PRODUCTIONS INC	100.00
APT 929 PRODUCTIONS INC	100.00
APT INTERNATIONAL INC	100.00
APT PHYSICAL THERAPY P C	100.00
APT REALTY ORGANIZATION INC	100.00
APT TAXI CORP	100.00
APT19I LLC	100.00
APTDECO INC	96.64
APTE4KA INC	5.60
APTEAN ACQUIROR INC & SUBS	0.55
APTEAN INC (FKA CONSONA CORPORATION)	0.72
AP-TECH CONSTRUCTION CORP	100.00
AP-TEK RESTORATION INC	100.00
APTEKA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APTEKA RX INC	100.00
APTEO INC	100.00
APTHORP CLEANERS INC	100.00
APTIBLE INC	17.39
APTIM ENGINEERING NEW YORK PC	100.00
APTIM HOLDING CORP	1.39
APTIN CHODS DDS PC	100.00
APTINET INC	100.00
APTIRIS INC	3.31
APTITUDE 8 INC	100.00
APTITUDE APPRAISAL SERVICE INC	100.00
APTITUDE ENTERPRISES INC	100.00
APTITUDE SOFTWARE INC	6.60
APTIV CORPORATION	0.06
APTIVA ENTERPRISE INC	100.00
APTIVAA GLOBAL INC	100.00
APTIVIO	100.00
APTIVITI	100.00
APTLOGIX LLC	0.57
APTMAS CONSULTING LLC	100.00
APTOS, INC.	4.56
APTRAX INC	100.00
APTRONYM INC	29.98
APTSTEAD INC.	100.00
APTTUS CORPORATION	12.38
APTUM TECHNOLOGIES (USA) INC	0.38
APTUS COMPLIANCE TECHNOLOGIES INC	100.00
APU FOODS CORP	99.27
APUGH INTERIORS INC	100.00
APUS ENTERPRISES LTD	100.00
APUTIA NY CORP C/O ARTHUR YORKES & COMPANY LLP	100.00
APV SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APVAPESHOP INC	100.00
APV-RE DEVELOPMENT 2	100.00
APX INC	4.68
APX INTERNATIONAL USA INC	100.00
APX PARENT HOLDCO INC	0.02
AQ BLUEPRINT INTERMEDIATE HOLDINGS INC AND SUBSIDIARIES	0.13
AQ CARVER INTERMEDIATE HOLDINGS, INC.	3.59
AQ METRICS INC	100.00
AQ NYC GROUP INC	100.00
AQ RENOVATION INC	100.00
AQ SOLAR INC	100.00
AQAQ INC	100.00
AQARA INC	100.00
AQC ARCHITECTS PC	100.00
AQEEL FOOD LLC	100.00
AQEL & ASSOCIATES PLLC	100.00
AQFER INC	100.00
AQI GROUP LLC	100.00
AQIDAS TRADING INC AQIDAS MARKET	100.00
AQRA INC	100.00
AQRO INC	100.00
AQRU INC	100.00
AQSS 100 INC	100.00
AQUA AUDIT INC	100.00
AQUA BACKFLOW TESTING LLC	100.00
AQUA BEST INC	75.99
AQUA BLUE DISTRIBUTORS INC	40.86
AQUA CATERING CORP	100.00
AQUA CLEAN LAUNDROMAT INC	100.00
AQUA DELTA INC	100.00
AQUA DESIGN GROUP INC	100.00
AQUA GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUA HEALTH PHYSICAL THERAPY PC	100.00
AQUA JEWELS BY MONICA LTD	63.62
AQUA LIFE SWIMMING INC	100.00
AQUA MASTER LTD	100.00
AQUA MECHANICAL CORP	89.95
AQUA MEDICS INC	100.00
AQUA NANO TECH CORP	100.00
AQUA ORO REALTY CORP.	100.00
AQUA SEAL PLUMBING INC	100.00
AQUA SECURITY SOFTWARE INC	4.86
AQUA SERVICE NYC INC	100.00
AQUA SOLAIRE INC	100.00
AQUA SOLUTIONS NYC INC	100.00
AQUA SPRING INC	100.00
AQUA STAR OF NEW YORK INC	100.00
AQUA STORM USA INC	100.00
AQUA SUDSATION INC	100.00
AQUA TECH SOLUTIONS INC	100.00
AQUA THERAPY SPA INC	100.00
AQUA TRAVEL AND TOURS (USA) INC	100.00
AQUA VIM CORPORATION	100.00
AQUA WORLDWIDE CORP	100.00
AQUA-BOOTY! LTD	100.00
AQUAE INC DBA TACOS PROJECT	100.00
AQUAFADAS INC	100.00
AQUAFEED INC	0.01
AQUAHYDRATE INC	0.61
AQUALAD ENTERTAINMENT, INC.	0.07
AQUALIFE INC	70.79
AQUALIGHT SWIMMING CORPORATION	100.00
AQUAMAMA ENTERTAINMENT INC	100.00
AQUAMARINE 38 I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUAMARINE CLEANERS INC	100.00
AQUAMARINE PARALLEL BLOCKER I LLC	100.00
AQUANEERS INC	100.00
AQUA-PEDI INC	100.00
AQUAPURA INC	100.00
AQUARELLECOM GROUP	67.83
AQUARIAN BEVERAGE DISTRIBUTION INC	100.00
AQUARIUM THEORY INC	100.00
AQUARIUS HARDWARE & HOUSEWARE INC	100.00
AQUARIUS HOLDING CORP	100.00
AQUARIUS INVEST GP INC	100.00
AQUARIUS INVEST HOLDCO LLC AND SUBSIDIARIES	3.58
AQUARIUS INVEST HOLDCO, LLC	2.98
AQUARIUS PRODUCTIONS INC	100.00
AQUARIUS RAGS LLC	2.01
AQUARIUS USA INC	100.00
AQUARY GROUP CORP DELAWARE LLC	100.00
AQUASEVEN PLUMBING CORP	100.00
AQUASOUND INC	100.00
AQUASTRA MEDIA PRODUCTIONS INC	100.00
AQUATAUR MANAGEMENT INC	100.00
AQUATECH MECHANICAL LLC	100.00
AQUATECHNIQUES LTD	30.00
AQUATHERMOSTAT LLC	100.00
AQUATIC APE INTERNATIONAL INC	100.00
AQUATIC RECREATIONAL MGNT INC	100.00
AQUATIC RESTORATION SERVICE INC	100.00
AQUATIC SOLUTIONS INC	100.00
AQUATIC VISIONS AQUARIUM AND PET INC	85.60
AQUATICS KINGDOM INC	100.00
AQUATORIA INC	100.00
AQUAXYNE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUAZZURA NORTH AMERICA INC	35.68
AQUEDUCT HOA	100.00
AQUEDUCT HOMEOWNERS ASSOCIATION	100.00
AQUEDUCT II HOME OWNERS ASSOCIATION	100.00
AQUEDUCT MECHANICAL CORP	75.84
AQUEENS SPA CORP	100.00
AQUI EN BELLA PUEBLA INC	100.00
AQUILA ENTERTAINMENT INC	100.00
AQUILA INTERNATIONAL INC	48.61
AQUILA MANAGEMENT CORP	7.59
AQUILA PRODUCTIONS INC	37.55
AQUILA-THREE PEAKS HIGH INCOME FUND	12.86
AQUILLES ASSOCIATES CORP	99.99
AQUILON ENERGY SERVICES INC	30.11
AQUINAS DEVELOPMENT CORP	100.00
AQUINAS LLC	100.00
AQUINO GENERAL CONSTRUCTION INC	100.00
AQUINO REHAB SERVICES CORP	50.00
AQUINO TRANSPORTS INC	100.00
AQUIPT INC	14.25
AQUIS BODY SPA INC	100.00
AQRATE HEALTH DATA MANAGEMENT INC	2.89
AR - RAHMAN ENTERPRISES INC	100.00
AR & AR JEWELRY INC	69.11
AR & AR PROGRESSIVE DENTISTRY PC	100.00
AR & SB INC	100.00
AR & SUN HING CONSTRUCTION INC	100.00
AR 95 INC	100.00
AR 97 INC	100.00
AR 99 CENTS AND UP CORP	100.00
AR AND MR PHARMACY INC	100.00
AR AND R AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AR ANESTHESIA & PAIN MGMT SERVICES	100.00
AR ARCHITECT PC	100.00
AR ARCHITECTURE DPC	100.00
AR AUTOBODY INC	100.00
AR BOROUGH MEDICAL PC	100.00
AR CONCEPTS INC	100.00
AR CONELLY INC	100.00
AR CONNECT INC	100.00
AR CONVENIENCE STORE INC	100.00
AR COOLING CORP	100.00
AR DEVELOPERS INC	100.00
AR DYNAMICS CORP	100.00
AR ELITE TRANSPORTATION INC	100.00
AR FILMS HOLDING COMPANY	100.00
AR FITNESS CORP	50.00
AR FREIGHT TRUCKING INC	100.00
AR FUELS INC	1.42
AR GARBAGE SERVICES INC	100.00
AR GLOBAL CONSTRUCTION CORP	100.00
AR GLOBAL INC	100.00
AR GLOBAL TRANSPORTATION INC	100.00
AR HAIR AND BARBERING INC	100.00
AR HAIR SALON INC	100.00
AR HOLDINGS REALTY CORP	100.00
AR HOME CARE AGENCY ON NY INC	100.00
AR IMMIGRATION SERVICES INC	100.00
AR INBLUE INVESTMENTS INC	100.00
AR INDIAN RESTAURANT INC	100.00
AR INTERIOR RESTORATION CORP	100.00
AR INVESTIGATIONS INC	100.00
AR KISSIL CORP	100.00
AR KOZLOVA LAW GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AR LAUNDROMAT NY INC	100.00
AR MAC CAPITAL CORP	100.00
AR MAD JEWELRY CORP	100.00
AR MANAGEMENT & BILLING INC	100.00
AR MARKETING & CONSULTING INC	100.00
AR MARKETING & DESIGN INC	100.00
AR MEN LEARN CENTER INC	100.00
AR NEW YORK CORP	100.00
AR ORTHOPEDIC HOLDINGS LLC	42.69
AR PHOENIX RESOURCES INC	100.00
AR PHOTO INC	100.00
AR PRODUCTS CORP	100.00
AR PUBLISHING COMPANY INC	100.00
AR RAHMAN EXPRESS CAB CORP	100.00
AR RAZAK INC	100.00
AR RAZZAAK WIRELESS INC	100.00
AR REALTY CONSULTING CORP	100.00
AR RESEARCH SERVICES LLC	100.00
AR REVEAL CORP	100.00
AR RUGS & CARPETS INC	6.08
AR SHIPPING CONSULTING INC	100.00
AR SOLUTIONS INC	50.00
AR SOLUTIONS INC	5.47
AR STAR INC	100.00
AR STAR2 INC	100.00
AR STUDIO INC	100.00
AR SUITING ITALIA CORP	100.00
AR SUMMIT INC	100.00
AR SUNSHINE INC	100.00
AR TECHNOLOGY SYSTEMS INC	100.00
AR TRAFFIC CONSULTANTS INC	7.00
AR&RG ENTERPRISE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
AR1 FLOORS INC	100.00
AR3 VENTURES INC	100.00
ARA AMERICA INC	100.00
ARA CONSRTUCTION CORP	22.47
ARA CONTRACTING INC	100.00
ARA ENT CORP	100.00
ARA ENTERPRISES INC	16.66
ARA EXPRESS INC	100.00
ARA FASHION TRADING INC	100.00
ARA LIMO SERVICE INC	100.00
ARA MANHATTAN LLC	100.00
ARA MEDIA SOLUTIONS INC	100.00
ARA MEDICAL CARE PC	100.00
ARA NY INC	100.00
ARA PLUMBING CORP	16.06
ARA PRODUCE DISTRIBUTOR CORP	100.00
ARA REALTY SERVICE INC	100.00
ARA VOCATIONAL SERVICES LLC	100.00
ARAB & ASIAN DRESS INC	100.00
ARAB ASTORIA NEWSPAPER CORP	100.00
ARAB BANK P L C	100.00
ARAB BANKING CORP	10.25
ARABIA B VEGGACADO LTD	100.00
ARABIAN OUD LLC	57.32
ARABIAN TRAVEL TRANS CORP	100.00
ARABICA HOOKAH LOUNGE AND RESTAURANT INC	100.00
ARABYLESSONS CENTER CORP	100.00
ARACANO INC	100.00
ARACELI REALTOR SALES TEAM INC	100.00
ARACELIS & CHAVE BEAUTY SALON INC	100.00
ARACELYS SHOES BOUTIQUE CORP	100.00
ARACHIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARACHNID INC	100.00
ARACHNO CORP	100.00
ARACHNYS USA LLC	20.21
ARACQUISITIONS INC	100.00
ARAD & BAKER MANAGEMENT SERVICES LLC	47.11
ARAD CONSULTING GROUP INC	100.00
ARAD PLUS FASHION INC	100.00
ARADCO LTD	100.00
ARADO HOLDINGS INC	100.00
ARADOMYS INC	100.00
ARAF & MEHEDI CORPORATION	100.00
ARAFAT TRAVEL AND TOURS INC	100.00
ARAGI INC	100.00
ARAGO US INC	1.71
ARAGON INC	100.00
ARAGONA MANAGEMENT GROUP INC	100.00
ARAGORN CORP	100.00
ARAGVI EXPRESS INC	100.00
ARAGVI INC	100.00
ARAHAM IMPEX INC	100.00
ARAHAN CORPORATION	100.00
ARAJ CONSTRUCTION INC	100.00
ARAJON INC	100.00
ARAJON RLTY INC	100.00
ARAKEF CORP	100.00
ARALORN INTERNATIONAL HOLDING OFFSHORE	65.30
ARAM INC	100.00
ARAM P CAZAZIAN PC	100.00
ARAMAR S CLEANERS INC	100.00
ARAMARINE BROKERAGE INC	100.00
ARAMARK SERVICES INC	2.11
ARAMASK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARAMCO CONSTRUCTION INC	100.00
ARAMCO SERVICES COMPANY	0.48
ARAMEX INT L COURIER LTD	91.60
ARAMIS BAKERY INC	100.00
ARAMSCO PARENT INC	2.06
ARAMZ INC	86.19
ARAN KIM INC SWEET NAIL ART	100.00
ARAN QUINN INC	100.00
ARANCA US INC	48.37
ARANDA DIRECT INC	100.00
ARANDA OVERSEAS CORPORATION	100.00
ARANDA/LASCH INC	11.75
ARANDACOM INC	100.00
ARANDIS NY CORP KATSKY KORINS LLP	100.00
ARANDM MANAGEMENT SERVICES CORP	100.00
ARANEO TAX INC	50.00
ARANGO JAEDE CORP	100.00
ARANGODB INC	13.12
ARANKA MEDIA ENTERPRISE INC	100.00
ARAPIS REALTY INC	100.00
ARARAT GROUP INC	100.00
ARARAT PRODUCTIONS INC	100.00
ARARAT WINE & LIQUOR IMPORTATION & DISTRIBUTION INC	16.40
ARARIO GALLERY INC	100.00
ARAS CONTRACTING INC	24.80
ARA'S SWEET GARDEN DAY CARE CORP	100.00
ARAS TECHNOLOGY INC	100.00
ARASH AKHAVAN MD PC	100.00
ARASH GALLERY INC	100.00
ARASH TRANS INC	100.00
ARASTEH LAW PC	100.00
ARASTO REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARATA JAPANESE REST I INC	100.00
ARATANA THERAPEUTICS INC	0.26
ARAV & IHSAAN FOOD INC	100.00
ARAV INC	100.00
ARAVA USA INC	27.95
ARAXI EXPRESS INC	100.00
ARAYA INC	100.00
ARAZ INDUSTRIES INC	0.09
ARAZI DIAMONDS INC	51.43
ARAZON INC	100.00
ARB AL INC	100.00
ARB CONDOS CORP	100.00
ARB MOTORS INC	100.00
ARB RELIABLE TRANSPORT INC	100.00
ARBACO INC	100.00
ARBA-L NEW YORK INC	100.00
ARBALET UKRAINE CORP	100.00
ARBEE ASSOCIATES	0.47
ARBEL GROUP INC	0.09
ARBELA INC	100.00
ARBEN CONTRACTING OF NEW YORK INC	100.00
ARBER ALBAN CORP	100.00
ARBERIA CONSTRUCTION INC	100.00
ARBERIA SM CORP	100.00
ARBIEN JEWELRY CORP	100.00
ARBIKIE DISTILLING INC	100.00
ARBILL INC	17.22
ARBITMAN ORTHODONTICS OF FOREST HILLS PC	100.00
ARBITRAGE FUND INC	13.96
ARBITRAGEURS GROUP LI	100.00
ARBOL 172 CORP	100.00
ARBOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARBOR CARE TREE EXPERTS INC	100.00
ARBOR CLOSE HOMEOWNERS INC	100.00
ARBOR EIGHTEEN CONDOMINIUM	100.00
ARBOR PHARMACEUTICALS INC & SUBSIDIARIES	0.11
ARBOR REALTY SR INC	12.52
ARBOR RECYCLING INC	40.05
ARBOR SEAS INC	100.00
ARBOR TREE EXPERTS INC	100.00
ARBOREAL HEALTH INC	100.00
ARBORITE ART CORP	100.00
ARBRIS CORP	100.00
ARBUTUS WOODS CORP	100.00
ARBUZ CAFE NYINC	100.00
ARBY'S RESTAURANT GROUP INC & AFFILIATES	0.14
ARC BUILDERS INC	100.00
ARC CAPITAL INC	100.00
ARC CLUB II 3060 BROADWAY INC	100.00
ARC CLUB II 975 WASHINGTON INC	100.00
ARC CLUB II AMSWORTH INC	100.00
ARC CLUB II AUDUBON INC	100.00
ARC CLUB II AVENUE A INC	100.00
ARC CLUB II AVENUE C INC	100.00
ARC CLUB II BEEKMAN INC	100.00
ARC CLUB II BUSHLEM INC	100.00
ARC CLUB II FLATFORD K INC	100.00
ARC CLUB II FORT GEORGE INC	100.00
ARC CLUB II PACIFIC INC	100.00
ARC CLUB II SOUTH HEIGHTS INC	100.00
ARC CLUB II WEST 137 INC	100.00
ARC CLUB II WEST 184 INC	100.00
ARC COM FABRICS	0.53
ARC CONSTRUCTION AND CONTRACTING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
ARC CONSULTING ENGINEERS PC	100.00
ARC CONTRACTING	100.00
ARC CRYSTAL INC	100.00
ARC DESIGN AND CONSTRUCTION INC	100.00
ARC DISTRIBUTION INC	100.00
ARC DOCUMENT SOLUTIONS INC AND SUBSIDIARIES FKA AMERICAN REPROGRAPHICS COMPANY & SUBS	1.13
ARC ELECTRICAL & MECHANICAL CONTRACTORS CORP	100.00
ARC ELECTRICAL CORP	100.00
ARC ENGINEERING & CONSTRUCTION PC	100.00
ARC ENTERPRISES LTD	100.00
ARC FIDUCIARY HOLDINGS LLC	100.00
ARC FINANCIAL SOLUTIONS LLC DBA ARC RISK AND COMPLIANCE	82.00
ARC FORTUNE INC	100.00
ARC GENERAL CONTRACTING INC	100.00
ARC GLOBAL LOGISTICS INC	100.00
ARC GROUP LTD	0.13
ARC HI TECT ASSOCIATE INC	100.00
ARC HOLDING AND REALTY CORP	100.00
ARC I PROPERTIES INC	100.00
ARC II PROPERTIES INC	100.00
ARC III 2785 BROADWAY INC	100.00
ARC III 964 AMSTERDAM INC	100.00
ARC III AVENUE A INC	100.00
ARC III B PARK INC	100.00
ARC III CONSTRUCTION CORP	100.00
ARC III EAST 7 INC	100.00
ARC III JEFFERSON INC	100.00
ARC III LEWIS INC	100.00
ARC III LUDLOW INC	100.00
ARC III NEW YORK AVE INC	100.00
ARC INTERIOR CONSTRUCTION INC	96.81
ARC INTERNATIONAL NORTH AMERICA HOLDINGS INC AND SUBSIDIARIES	0.67

Issuer's Allocation Percentage

Name	Percentage
ARC LIGHT DESIGN LLC	100.00
ARC LLC	76.96
ARC MANAGEMENT CONSULTING CORP	100.00
ARC MEDIA INC	100.00
ARC NY120W5701 TRS LLC	100.00
ARC NYGRNAV003 LLC	100.00
ARC ON 57TH STREET, INC	100.00
ARC POWER ELECTRICAL CONTRACTORS INC	100.00
ARC PRODUCTIONS INC	1.69
ARC PROPERTY NYC CORP CO MASS MUTUAL	100.00
ARC REBUILDERS INC	100.00
ARC REDEMPTION INC	100.00
ARC REMANUFACTURING INC	100.00
ARC STEEL SUPPLY INC	100.00
ARC TEXTILES INC	19.58
ARC TRANSITIONAL MINDS INC	100.00
ARC TUTORING CORP	1.00
ARCA CONSTRUCTION DBA BENNY'S CONSTRUCTION CORP	100.00
ARCA MANAGEMENT INC	100.00
ARCADA DENTAL SERVICE PC	100.00
ARCADE FIRE TOURS INC	0.25
ARCADE HOME IMPROVEMENT INC	100.00
ARCADE TECHNOLOGY INC	100.00
ARCADIA	100.00
ARCADIA 27	100.00
ARCADIA ACUPUNCTURE PC	100.00
ARCADIA BAY RIDGE	100.00
ARCADIA BUILDERS	100.00
ARCADIA CAPITAL INC	40.00
ARCADIA CHILDREN'S DAYCARE INC	100.00
ARCADIA CONDOMINIUM	100.00
ARCADIA CONSULTANTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCADIA CONTEMPORARY NYC INC	100.00
ARCADIA ELECTRICAL CO INC	100.00
ARCADIA EVENTS INC	100.00
ARCADIA GALLERY NYC INC	100.00
ARCADIA GARDENS CONDOMINIUM I	100.00
ARCADIA GARDENS II CONDOMINIUM	100.00
ARCADIA GROUP (USA) LIMITED	35.43
ARCADIA HEALTH PHARMACY CORP	100.00
ARCADIA HOME DESIGN INC	7.43
ARCADIA I LLC	100.00
ARCADIA INTERNATIONAL TENNIS INC	100.00
ARCADIA LIC	100.00
ARCADIA MONUMENTS INC	100.00
ARCADIA OB-GYN PC	99.99
ARCADIA PICTURES, INC.	100.00
ARCADIA TECHNOLOGIES INC	100.00
ARCADIA TRADING GROUP LLC	100.00
ARCADIA TRADING INC	23.30
ARCADIA US INC	5.12
ARCADIA WEALTH MANAGEMENT INC	1.63
ARCADIAN CORPORATION N.V.	11.82
ARCADIAN PROJECTS INC	4.76
ARCADIO CONSULTING INC	100.00
ARCADIS NORTH AMERICA & SUBS	2.43
ARCALL PROPERTIES LLC	100.00
ARCAMDS COM INC	100.00
ARCAN CAB CORP	100.00
ARCANA JUVENTA INC	100.00
ARCANA METALS INC	100.00
ARCANE BEAUTY STUDIO INC	100.00
ARCANE ENTERPRISE INC	100.00
ARCANGEL IMAGES INC	50.65

Issuer's Allocation Percentage

Name	Percentage
ARCANGEL INC	18.21
ARCANGEL STUDIO INC	100.00
ARCANUM CONSTRUCTION MANAGEMENT INC	100.00
ARCAP PARTNERS LTD	100.00
ARCAS PIC INC	4.18
ARCAY SPEX INC	100.00
ARCC API CORP CO ARES MANAGEMENT LLC	14.89
ARCC OTG CORP	36.78
ARCC OTG PREFERRED CORP FKA ARCC CG CORP C/O ARES MANAGEMENT LLC	36.78
ARCC PH CORP C/O ARES MANAGEMENT LLC	6.15
ARCCO AIR CONDITIONING INC	100.00
ARCE FUNERAL HOME INC	100.00
ARCECOOL ENTERPRISES INC	100.00
ARCEE ENTERPRISES INC	100.00
ARCELUS ENTERTAINMENT INC	5.10
ARCELY PHARMACY INC	100.00
ARCENTALES CONSTRUCTION CORP	100.00
ARCEO LABS INC	45.11
ARCH & HOOK INC	100.00
ARCH AUTO PARTS HOLDING COMPANY INC	92.62
ARCH BOX INC	100.00
ARCH BRIDGE SALES INC	100.00
ARCH CAPITAL GROUP INC	0.00
ARCH CAPITAL MANAGEMENT LLC	100.00
ARCH CONSTRUCTION CO INC	100.00
ARCH CORP	100.00
ARCH CRIMINAL PRODUCTIONS	24.20
ARCH DENTAL OF HUNTINGTON PC	100.00
ARCH DEVELOPMENT I LLC	100.00
ARCH FLOORING RES INC	94.52
ARCH FURNITURE INC	100.00
ARCH INVESTORS CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCH LABS INC	100.00
ARCH LEGACY VENTURES INC.	1.03
ARCH MASTER CORP	100.00
ARCH PLUMBING & HEATING CORP	100.00
ARCH PRODUCTION & DESIGN NYC INC	11.64
ARCH SERVICES INC CO MCM BUSINESS MANAGEMENT	100.00
ARCH SOLUTIONS INC	100.00
ARCH STONE CONSTRUCTION CORP	100.00
ARCH STR INC	100.00
ARCH STUDIO 21INC	100.00
ARCH SUPERCO INC	4.46
ARCH TECHNOLOGIES INC	100.00
ARCH VENTURE CORPORATION	10.22
ARCHAEOVENTURERS CULTURAL MEDIA	100.00
ARCHANCEL MICHAEL REALTY INC	37.78
ARCHANGEL CONSULTING I LLC	22.74
ARCHANGEL MEDIA GROUP INC	100.00
ARCHANGELA PRODUCTIONS INC	13.56
ARCHCENTRIC PC	0.66
ARCH-CONCEPT CONST., INC.LNM001HAM	100.00
ARCHDAILY US LLC	100.00
ARCHDESIGN INC	100.00
ARCHE ENTERTAINMENT INC	100.00
ARCHE USA INC	100.00
ARCHEAN BIOLOGICS INC	100.00
ARCHENG HOLDING COMPANY	80.00
ARCHENIA INC	13.89
ARCHER & GREINER	3.23
ARCHER 1820 CORP	100.00
ARCHER AUTO SERVICE INC	100.00
ARCHER BUSINESS CONSULTING INC	100.00
ARCHER COOPERATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHER HALAL MEAT INC	100.00
ARCHER INVESTMENTS INC.	5.30
ARCHER LEWIS CHIROPRACTIC PC	100.00
ARCHER PLUMBING & HEATING INC	0.52
ARCHER SOFT (US) INC	48.59
ARCHER SOFTWARE CORPORATION	100.00
ARCHER STEEL CONSTRUCTION CO INC	8.53
ARCHER-DANIELS-MIDLAND COMPANY	0.19
ARCHERIE ARCHERIE	100.00
ARCHES AT COBBLE HILL	100.00
ARCHES CAPITAL LTD	100.00
ARCHETYPAL IMAGERY CORP	100.00
ARCHETYPAL IMAGERY SERVICES INC	100.00
ARCHETYPAL IMAGINARY CORP	100.00
ARCHETYPAL IMAGINARY SALES INC	100.00
ARCHETYPAL IMAGINARY SERVICES INC	100.00
ARCHETYPAL MEDIA LLC	100.00
ARCHETYPE BUREAU INC	100.00
ARCHETYPE CONSULTANTS INC	100.00
ARCHETYPE FILMS INC	4.86
ARCHETYPE SHOWROOM CORP	100.00
ARCH-FORM DESIGN-BUILD INC	100.00
ARCHI BELLA LTD	100.00
ARCHIBALD & WENS INC	9.68
ARCHIBALD AVENUE U CORP	100.00
ARCHIBALD INC	100.00
ARCHIBALD JARVIS MALLETT LLC	100.00
ARCHIDATA INC	100.00
ARCHIDATA INTERNATIONAL INC	100.00
ARCH-IDEA DESIGN INC	100.00
ARCHIE & FOX INC C/O DIPERNA ASSOCIATES	83.17
ARCHIE TOURING INC	2.08

Issuer's Allocation Percentage

Name	Percentage
ARCHIENGIN ARCHITECTURE AND ENGINEERING PC	100.00
ARCHIGE04 ITALIAN DESIGN CORP	100.00
ARCHIGRAFIKA NEW YORK CORP	23.56
ARCHILIER INC	100.00
ARCHILIER LLC	100.00
ARCHIMA LLC	0.20
ARCHIMAERA ARCHITECTURE PC	100.00
ARCHIMATE CONSULTING CORP	100.00
ARCHIMATIKA CORP	100.00
ARCHI-MED PHARMACY INC	100.00
ARCHIMEDES FINANCE INC	100.00
ARCHIMEDES QUANTITATIVE ANALYTICS	100.00
ARCHIMENSION LLC	100.00
ARCHINOVA BUILDERS	100.00
ARCHIPELAGO ANALYTICS HOLDINGS INC & SUBSIDIARIES	38.41
ARCHIPELAGO DESIGNS INC	46.05
ARCHIPELAGO NORTH, INC	67.49
ARCHIPELAGOS GROUP INC	100.00
ARCHIPROCO INC	100.00
ARCHIRUS CORP	100.00
ARCHISPACE CONSTRUCTION & DEVELOPMENT CORP	100.00
ARCHITECTUAL GOTHIC BUILDERS INC	100.00
ARCHITECTURAL CRAFT STONE SOURCE INC	100.00
ARCHITECTURAL FINISHERS INC	100.00
ARCHITECTURAL FLOORING CARE LLC	93.78
ARCHITECTURAL FLOORING RESOURCE NY INC	94.24
ARCHITECTURAL GLASS WORKS INC	100.00
ARCHITECTURAL GLAZING SYSTEM INC	100.00
ARCHITECTURAL INTELLIGENCE DPC	100.00
ARCHITECTURAL MARBLE TILE & STONE CORP	88.29
ARCHITECTURAL PLAYGROUND EQUIPMENT INC	100.00
ARCHITECTURAL PRECAST INNOVATIONS INC	8.74

Issuer's Allocation Percentage

Name	Percentage
ARCHITECTURAL PRESERVATION STUDIO PC	42.92
ARCHITECTURAL PRODUCTS GROUP CORP	9.18
ARCHITECTURAL RESTORATIONS AND WATERPROOFING	19.78
ARCHITECTURAL SIGN GROUP INC	100.00
ARCHITECTURAL SYSTEMS INC	8.33
ARCHITECTURAL TILE RESTORATION LLC	83.47
ARCHITECTURAL VISUAL INC	100.00
ARCHITECTURAL WINDOW MANUFACTURING CORP	58.32
ARCHITECTURAL WOOD FLOORS	50.00
ARCHITECTURAL WOODWORK OF STATEN ISLAND INC	100.00
ARCHITECTURE AND ENGINEERING GRP PC	86.75
ARCHITECTURE DESIGN DEVELOPMENT DPC	100.00
ARCHITECTURE IN FORMATION PC	25.00
ARCHITECTURE OPERATIONS DPC	100.00
ARCHITECTURE PLUS INFORMATION PC	100.00
ARCHITECTURE WORK PC	61.21
ARCHITECTUREFIRM LLC (FKA AF STUDIO LLC)	6.92
ARCHITENSIONS INC	100.00
ARCHITIZER INC	10.47
ARCHIVAL INC	100.00
ARCHIVE COLLECTION INC	100.00
ARCHIVE MEDIA INC	100.00
ARCHIVIST MEDIA INC	98.80
ARCHIVOX SRL	9.20
ARCHLINK DESIGN CORP	100.00
ARCHMARK INC	1.00
ARCHMOR CORP	100.00
ARCHRIVAL AGENTS INC	5.82
ARCHSTONE BUILDERS LLC	96.36
ARCH-TECT ILLUMICATION TECHNOLOGY	100.00
ARCHTRONICS ELECTRONICS INC	100.00
ARCHVISION DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHWAY COMIC INCORPORATED	100.00
ARCHWAY GLOBAL STYSTEMS INCORPORATED	58.66
ARCHWAY LIGHTHOUSE INC	100.00
ARCHWAY ON WATER CORP	100.00
ARCHWAY PROPERTIES USA, LIMITED	100.00
ARCHWAY RLTY INC	100.00
ARCHYVIO INC	100.00
ARCI HOLDINGS LLC	1.77
ARCIS INC	100.00
ARCITECTURE PC	100.00
ARCIVE GROUP INC	100.00
ARCK AGENCY CORP	100.00
ARCLUSA INC	100.00
ARCMANORO INC	14.70
ARCO CONSTRUCTION USA INC	100.00
ARCO CONSULTING SERVICES INC	50.00
ARCO ELECTRICAL CONSTRUCTION CORP	100.00
ARCO ENGINEERING PC	30.65
ARCO EQUIPMENT CORP	100.00
ARCO GROUP MGMT INC	100.00
ARCO GROUP USA INC	100.00
ARCO HAIR CORP	100.00
ARCO INDUSTRIES INC	75.00
ARCO INFO INC	100.00
ARCO PLUMBING AND HEATING INC	50.00
ARCO PROTECTION SYSTEMS INC	21.58
ARCO ROOFING AND WATERPROOFING CO INC	100.00
ARCO USA INC	100.00
ARCOAT COATINGS CORP	29.07
ARCOIRIS NYC INC	100.00
ARCOLOGICA LTD	37.02
ARCON ALOE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCON CONSTRUCTION GROUP INC	100.00
ARCON CONSTRUCTION USA INC	100.00
ARCON DESIGN CONTRACTING INC	100.00
ARCONEX INC	100.00
ARCONIC CORPORATION	0.30
ARCONTE & RANERI INTERNATIONAL INC	100.00
ARCOR INC	100.00
ARCOR LLC	100.00
ARCORO PARENT HOLDCO INC AND SUBS	0.40
ARCOS DE PUEBLA CORP	100.00
ARCOS NY LLC	100.00
ARCS CONSTRUCTION SERVICES	100.00
ARCS INC	8.59
ARCSPAN MEDIA INC	100.00
ARCT ARCHITECTURE PC	100.00
ARCTANGENT INC	100.00
ARCTEC ELEVATOR SERVICE INC	100.00
ARCTECH WORLD CORP	100.00
ARCTIC AIR CONDITIONING SYSTEMS INC	100.00
ARCTIC AIR MECHANICAL CORP	100.00
ARCTIC CHILL SHEETMETAL INC	100.00
ARCTIC FALLS SPRING WATER INC	11.80
ARCTIC GLACIER U.S.A., INC	3.23
ARCTIC HVACINC	100.00
ARCTIC LUGGAGE INC	3.05
ARCTIC SECURITIES LLC	10.85
ARCTIC SLOPE REGIONAL CORPORATION	0.08
ARCTURUS EXPRESS INC	100.00
ARCTURUS SKY LINE INC	100.00
ARCUS AND ARROW LLC	100.00
ARCUS BUILD LLC	100.00
ARCUS FINANCIAL INTELLIGENCE INC	15.86

Issuer's Allocation Percentage

Name	Percentage
ARCUS IMPORTS CORP	100.00
ARCUS PROPERTIES LLC	100.00
ARCUS PROPERTIES V, LLC	100.00
ARCUS REALTY INC	100.00
ARCY JEWELRY CORP	100.00
ARCY MANUFACTURING CO INC	19.52
ARD APPRAISAL CO INC	4.37
ARD HEALTHCARE HOLDINGS INC	100.00
ARD MARKETING INC C/O AMY ROGOFF DUNN	100.00
ARD REALTY OF NY INC	100.00
ARD RX INC	100.00
ARD STUDIO JEWELRY INC	100.00
ARD SUPPLIESINC	100.00
ARDA GLASSWARE LTD	100.00
ARDACHE CORP	100.00
ARDALISA INC	100.00
ARDAN PLUS ONE INC	100.00
ARDCAR REALTY CORP	100.00
ARDEN ASSET MANAGEMENT INC	100.00
ARDEN AVENUE HOMEOWNERS ASSOC INC	100.00
ARDEN BAGEL CORPORATION	100.00
ARDEN BESUNDER PC	100.00
ARDEN CANDY & TOBACCO CORP	100.00
ARDEN CANDY STORE INC	100.00
ARDEN CASTING CORP	99.01
ARDEN CONSULTING INC	100.00
ARDEN CORBETT CONSULTING INC	100.00
ARDEN FLOORING INC	100.00
ARDEN HAIR STUDIO INC	100.00
ARDEN HOUSE OWNERS INC	100.00
ARDEN JEWELRY INC	100.00
ARDEN LAUNDRY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARDEN MARKET PLACE, INC.	100.00
ARDEN REALTY CORP	100.00
ARDEN ROTHSTEIN PHD CLINICAL PSYCH PC	100.00
ARDEN SHELL CORP	100.00
ARDENCY INN CORP	15.75
ARDENE USA INC	5.01
ARDENT CONSTRUCTION AND DEVELOPMENT INC	100.00
ARDENT CRAFT CONSTRUCTION CORP	100.00
ARDENT HOSPITALITY INC	100.00
ARDENT MEDIA LLC	100.00
ARDENT MEDICAL SUPPLY INC	100.00
ARDENT PHARMACY INC DBA BENJAMIN'S PHARMACY & SURGICALS	100.00
ARDIAN CORPORATION	100.00
ARDIAN INVESTMENT SWITZERLAND HOLDING AG	0.93
ARDIAN US LLC	3.24
ARDIGOO INC	100.00
ARDISI INC	100.00
ARDISTA DESIGN WORKS INC	100.00
ARDITH BRONSON PA	26.49
ARDMORE AFFILIATES LTD	95.08
ARDMORE INTERIORS LLC	100.00
ARDON SWEET SCIENCE GYM INC	100.00
ARDOQ INC	100.00
ARDOR ARTISTS INC	6.31
ARDOR MUSIC SOUND INC	100.00
ARDRA REALTY LTD	100.00
ARDREY NY INC.	100.00
ARDSLEY INTERNATIONAL INC	100.00
ARDSLEY TENANTS CORP	100.00
ARE 5 HOLDINGS INC	0.67
ARE CAB CORP	100.00
ARE EXPRESS TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AREA 6 TATTOO STUDIO INC	100.00
AREA CONSULTANTS INC	100.00
AREA DISTRIBUTORS INC	25.35
AREA ENGINEERING INC	1.78
AREA IMPIANTI CORP	100.00
AREA INC	26.18
AREA PROPS NYC INC	100.00
AREA RENOVATION INC	100.00
AREA1202 INC	87.87
AREAGRAPH TOURS INC	100.00
AREAN EXPRESS INC	100.00
AREAS TRANS INC	100.00
AREAYE LTD	100.00
AREBA CASRIEL INC	100.00
ARECA PARTNERS INC	100.00
ARECIBO CAR SERVICE INC	100.00
ARECIBO EXPRESS INC	100.00
ARECO LLC	100.00
ARECO NORTH AMERICA INC	24.88
AREEBA INC	100.00
AREEL INC	100.00
AREES CORP	100.00
AREF REALTY CO INC	100.00
AREG US DEV AND REDEV II BLOCKER 13 LLC	100.00
AREG US DEV AND REDEV II BLOCKER 21 LLC C/O ARES MANAGEMENT LLC	100.00
AREG US DEV AND REDEV II BLOCKER 3 LLC C/O ARES MANAGEMENT LLC	0.04
AREHAB TRADING & TRAVEL INC	100.00
AREK SURVEYING PC	55.00
AR-EL ENTERPRISE HOLDINGS CORP	100.00
AREL STUDIO INC	100.00
AREM CONCORDE INC	100.00
AREN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARENA 3D HOLDINGS INC	1.59
ARENA ANALYTICS INC	48.02
ARENA COMPUTER INC	100.00
ARENA CONSTRUCTION CO	100.00
ARENA EMBROIDERY INC	100.00
ARENA EVENT SERVICES INC	2.57
ARENA INDUSTRIES USA INC	100.00
ARENA PROPERTIES INC	100.00
ARENA RLTY CORP	100.00
ARENA SECURITY AND SERVICES CO INC	100.00
ARENA SPORT BAR & RESTAURANT INC	100.00
ARENA SPV BLOCKER 5 LLC C/O ARENA INV L	9.62
ARENA TECHNOLOGIES, LLC	93.27
ARENA VAN LINES INC	100.00
ARENA WINE & LIQUOR DEPOT CORP	100.00
ARENAS CREATIVE INC	10.09
ARENAS PARKS & STADIUMS SOLUTIONS INC	0.09
ARENDI INC	100.00
ARENSON OFFICE FURNISHINGS INC	60.58
ARENSON OFFICE SERVICES INC	100.00
AREOCOSTA GLOBAL SYSTEMS INC	86.31
AREP FUND GP INC	100.00
AREP II FIFTY-SEVENTH INC	100.00
AREP II FRANKLIN INC	100.00
AREPA LADY 37 INC	100.00
AREPA LADY CITY POINT INC	100.00
AREPA LADY INC	100.00
AREPALICIOUS INC	100.00
AREPALICIOUS INC	100.00
AREPAS BURGER INC	100.00
AREPAS ENTERPRISE INC	100.00
AREPAS HIERBAMALA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AREPIII BR OPERATOR NYC, LLC	100.00
AREPIII PROPERTY TRUST LLC	20.89
AREQUIPA REAL ESTATE CORP	100.00
AREQUIPENO DRYWALL INC	100.00
ARERLIA INC	100.00
ARES AMWH HOLDINGS INC	11.80
ARES CAPITAL CORPORATION	10.53
ARES CENTRE ST GP. INC	6.49
ARES COMMERCIAL REAL ESTATE CORPO	5.48
ARES DYNAMIC CREDIT ALLOCATION FUND	2.23
ARES ELECTRONICS INC	100.00
ARES FREIGHT FORWARDER INC	100.00
ARES HOLDINGS INCORPORATED	11.43
ARES PRINTING & PACKAGING CORP	61.68
ARES SECURITY CONSULTING INC	100.00
ARES VENTURES INC	27.99
ARES WORLDWIDE INC	97.99
ARESDEN INC	8.00
ARESH CONSTRUCTION CORP	100.00
ARE-SPECIAL SERVICES LLC	21.93
ARESQUE CORP	100.00
ARETE BEAUTY SPA INC	100.00
ARETE CONSULTING GROUP INC	100.00
ARETE CORP	100.00
ARETE EDUCATIONAL CONSULTING INC.	17.89
ARETE GROUP INC	100.00
ARETE' INC & SUBSIDIARY	1.02
ARETE INDUSTRIES CORP	100.00
ARETE NYC INC	100.00
ARETEC GROUP INC	1.12
ARETEX CAPITAL GP LLC	21.00
ARETI TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARETOVE INC THE COMPANY	100.00
ARETSKY ENTERPRISES INC	100.00
AREVALO'S AUTO SHOP CORP	100.00
AREVALOS CONTRUCTION CORP	100.00
ARF AVIATION INC	100.00
ARFA BROKERAGE INC	100.00
ARFA SERVICES INC	100.00
ARFA VENTURES LLC	100.00
ARFPRO STUDIOS INCORPORATED	100.00
ARG AUTO GLASS INC	100.00
ARG COMMUNICATIONS INC	100.00
ARG CONTRACTING LLC	100.00
ARG ENTERPRISES INC	95.98
ARG PROPERTIES INC	100.00
ARG REALTY CONSULTANTS LTD	100.00
ARGA CAPITAL LLC	100.00
ARGA INDUSTRIES USA CORP	100.00
ARGAMAN GROUP INC	100.00
ARGANA CORPORATION	100.00
ARGANA HAIR SALON INC	100.00
ARGE REALTY CORP	100.00
ARGEE AMERICA INC	100.00
ARGENT EXECUTIVE POLISH INC	100.00
ARGENT MILL INC	5.07
ARGENTEM TRADE SERVICES LLC	100.00
ARGENTIC REAL ESTATE INVESTMENT LLC	10.49
ARGENTINA BROTHERS RE	100.00
ARGENTINA OPEN POLO CORP	100.00
ARGENTINIAN DEVELOPMENT INC	100.00
ARGENTO RUBBISH REMOVAL INC	100.00
ARGENTO SC BY SICURA INC	2.01
ARGENTO SILVER STYLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARGENTO USA CORP	100.00
ARGENTUM ENVIROMENTAL CORP	100.00
ARGENTUM IMAGING AND MEDICAL BILLING CONSULTANTS CORP	100.00
ARGENTUM MANAGEMENT GROUP INC	100.00
ARGE0 HOLDINGS INC FKA ATYPON SYSTEMS INC	6.54
ARGET INC	100.00
ARGEVILLE CORPORATION	100.00
ARGG CONSTRUCTION INC	100.00
ARGI SERVICE CORP	100.00
ARGIN REALTY CO INC	7.58
ARGMAN GROUP INC	100.00
ARGO 1985 INC	100.00
ARGO BOAT MFG CO INC	100.00
ARGO BROTHERS INC	100.00
ARGO CAPITAL PLATFORM (I) 2017 LLC	3.18
ARGO CAPITAL PLATFORM (I) SERIES 3 LLC	100.00
ARGO COLLECTIVE INC	100.00
ARGO COMMUN CORP	0.68
ARGO CONSTRUCTION CORP	100.00
ARGO CORP (THE)	100.00
ARGO DATA RESOURCE CORPORATION	2.69
ARGO ENVELOPE CORP	100.00
ARGO EXPRESS LOGISTICS INC	100.00
ARGO GENERAL MACHINE WORKS INC	100.00
ARGO GROUP US INC	2.80
ARGO GROWTH CORP	79.00
ARGO LITHGRAPHICS INC	48.40
ARGO MEDIA INC	100.00
ARGO PACKING AND SHIPPING LLC	100.00
ARGO PAPER AND ENVELOPE CORP	60.00
ARGO PARTNERS INC	100.00
ARGO TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARGO TRUCKING CORP	100.00
ARGO TURBOSERVE CORPORATION	0.02
ARGON ELECTRIC CORP	100.00
ARGONAUT CAPITAL MGMT COPR	100.00
ARGONAUT FILMS INC	100.00
ARGONAUTS USA INC	100.00
ARGONNE MARINE PARK MEMORIAL ASSN INC	100.00
ARGONON USA LTD	100.00
ARGOS & ARTEMIS INC	100.00
ARGOS COMPUTER SYS INC	100.00
ARGOS EXPRESS LTD	100.00
ARGOS GROUP INC	25.00
ARGOS INFORMATION SYSTEMS INC	81.07
ARGOS INTERMEDIATE HOLDCO I INC	1.23
ARGOSTOLI CONSTRUCTION CORP	100.00
ARGOSY BOOK STORES INC	100.00
ARGOSY DESIGN INC	100.00
ARGOT CORP	100.00
ARGUETA L CONSTRUCTION LLC	100.00
ARGUS ADVISORS INC	100.00
ARGUS CUSA LTD	100.00
ARGUS LOUNGE INC	100.00
ARGUS PUBLICATIONS INC	100.00
ARGUTE CONSULTING CORP	100.00
ARGY CONSULTING INC	100.00
ARGYLE ACCOUNTING & ASSOCIATES INC	100.00
ARGYLE DESIGN INC	91.82
ARGYLE IE INC & SUBSIDIARIES	13.05
ARGYLE PHARMACY & FOOD MART INC	100.00
ARGYLE REALTY COMPANY INC	100.00
ARGYLE SYSTEMS INC	10.29
ARH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARH GROUP INC	20.75
ARHA DIAMOND INC	100.00
ARHAM AHMED CORP	100.00
ARHAM HALAL MEAT & FISH INC	100.00
ARHEM ENTERPRISE INC	100.00
ARHONTAS INC	100.00
ARHT MEDIA USA INC	41.82
ARI & SONS CATERING INC	100.00
ARI AND ARI CONSTRUCTION CORP	100.00
ARI CLEANING WATER DAMAGE MOLD REMOVAL INC	100.00
ARI CONSULTING CORP	100.00
ARI ELECTRICAL CORP	100.00
ARI ENTERPRISES LTD	4.85
ARI GITLIN DDS PC	1.10
ARI GROUP INC	100.00
ARI HOLDING CORPORATION & SUBS	3.84
ARI KRAMER DMD PC	100.00
ARI MEDICAL PC	2.42
ARI PRODUCTS INC	50.05
ARI SALES INC	100.00
ARI UNIVERSAL INC	100.00
ARI VALVE GROUP CO LTD	100.00
ARIA ACCESSORY INC	100.00
ARIA COLLECTION INC	2.06
ARIA MCMANUS INC	100.00
ARIA MELODY DJ INC	100.00
ARIA REGIS LLC	100.00
ARIA RETIREMENT SOLUTIONS INC	2.15
ARIA USA CORP	100.00
ARIA-13 HOME IMPROVEMENTS INC	100.00
ARIAM INC	100.00
ARIANA CLEANING SERVICES INC	1.00

Issuer's Allocation Percentage

Name	Percentage
ARIANA CONTRACTING INC	100.00
ARIANA DELI & GROCERY INC	100.00
ARIANA DENTAL LAB INC	100.00
ARIANA GENERAL CONSTRUCTION INC	100.00
ARIANA MECHANICAL INC	100.00
ARIANA MEYERSON INC	100.00
ARIANA NYC INC	100.00
ARIANA PIZZA CORP	100.00
ARIANA SALVATO INC	100.00
ARIANA WIRELESS INC	100.00
ARIANAS SOUTH CORP	100.00
ARIANE US INC	0.13
ARIANNA BRAUN ARCHITECTS PLLC	99.70
ARIANNA CONNECTING BUSINESS CORP	100.00
ARIANNA EXPRESS INC	100.00
ARIANNA RABBANI INC	100.00
ARIANNE INC	5.57
ARIANNY'S BEAUTY SALON CORP	100.00
ARIAS AND CALLE CONSTRUCTION CORP	100.00
ARIAS CONTRACTING CORP	100.00
ARIAS CONTRACTING CORP	100.00
ARIAS DRY CLEANER INC	100.00
ARIAS LIQUOR INC	100.00
ARIAS LUXURY CAR SERVICE INC	100.00
ARIAS WARDROBE	100.00
ARIC B CORP	100.00
ARICA NAILS SALON INC	100.00
ARICCIO ELECTRIC INC	100.00
ARICENT US INC	5.70
ARICH INC	98.53
ARICHAVALA TIRE SERVICE INC	100.00
ARIDI REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIE 5 CORP	100.00
ARIE ADLER THIRD AVENUE LTD	100.00
ARIE MANAGEMENT INC	100.00
ARIEANNA LLC	100.00
ARIEL & SHYA KANE INC	100.00
ARIEL & SONS PEDORTHICS LLC	100.00
ARIEL AIR CCO INC	100.00
ARIEL AUTO COLLISION CORP	100.00
ARIEL BEER WHOLESALE AND RETAIL INC	100.00
ARIEL CAB CORP	100.00
ARIEL CAPITAL MANAGEMENT HOLDINGS INC	40.71
ARIEL CASTILLO CONSTRUCTION INC	100.00
ARIEL COHEN CORP	21.72
ARIEL CONTRACTING CORP	100.00
ARIEL EAST CONDOMINIUM	100.00
ARIEL EQUITIES INC	17.77
ARIEL IMPERIAL CORP	100.00
ARIEL LAWRENCE INC	100.00
ARIEL LEVY DDS PC	22.46
ARIEL LOCKS & KEYS INC	100.00
ARIEL NEW YORK LTD	100.00
ARIEL OSTAD MD PC	100.00
ARIEL REALITY CORP	100.00
ARIEL RENOVATIONS INC	100.00
ARIEL ROYCE CONSMETICS CORP	100.00
ARIEL WEST CONDOMINIUM	100.00
ARIELA ARNON INC	100.00
ARIELL&AARON CORP	100.00
ARIELLA BLAIRE WEAR INC	100.00
ARIELLA GOGOL INC	100.00
ARIELLE & MELISSA CORP	100.00
ARIELLE 23 CORP	33.33

Issuer's Allocation Percentage

Name	Percentage
ARIELLE A JEWELS INC	100.00
ARIELLE PRODUCTIONS INTL LTD	100.00
ARIELLE ZOE INC	100.00
ARIELS LUXURY TRANSPORTATION CORP	100.00
ARIEMMA SONS INC	100.00
ARIES & CAPRICORN REAL ESTATE INC	100.00
ARIES CAPITAL CORP	100.00
ARIES CONSTRUCTION CO INC	100.00
ARIES DESIGN MGMT INC	100.00
ARIES DIGITAL CORP	100.00
ARIES DRYWALL	100.00
ARIES EVA BILLING MANAGEMENT INC	100.00
ARIES INVESTMENTS LLC	100.00
ARIES MARKETING INC	100.00
ARIES NYC INC	100.00
ARIES Q INC	100.00
ARIESUN INC	100.00
ARIEZARA DAYCARE INC	100.00
ARIGRET INC	100.00
ARIHA JEWELS INC	100.00
ARIHANT BOOKKEEPING & PAYROLL SERVICES INC	100.00
ARIJ ISLAND INC	100.00
ARIJEN AIR CONDITIONING & HEATING INC	100.00
ARIK PROPERTY INC	100.00
ARIM INC	4.54
ARIMA INC	100.00
ARIMA INC	100.00
ARIMERBEN CO INC DBA MURRAYS STRUGEON SHOP	100.00
ARIMONO ONE INC	100.00
ARIN FUNDING LLC	100.00
ARIN REALTY CORP	100.00
ARINAK GEMARTIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARINE INVESTMENTS INC	100.00
ARINE INVESTMENTS LTD	100.00
ARINYC CORP	100.00
ARIPACK INC	2.75
ARIQUE ENTERPRISES INC.	100.00
ARIRANG ADULT DAY CARE CENTER LLC	100.00
ARIRANG CLEANERS INC	100.00
ARIRANG HIBACHI STEAKHOUSE INC	100.00
ARIRANG TRAVEL SERVICE INC	100.00
ARIRANG USA INC	100.00
ARIS & SANDY CORPORAT	100.00
ARIS COMMUNICATIONS INC	100.00
ARIS EXPERTISE INC	100.00
ARIS FAMILY CORP	100.00
ARIS HACKING INC	100.00
ARI'S LUXURY WATCHES INC	100.00
ARIS REALTY CORP	100.00
ARISA INC	100.00
ARISAFARI INC	100.00
ARISBE CORP	100.00
ARISDUL ROSARIO LLC	100.00
ARISE & SHINE INC	10.41
ARISE AND SHINE GROUP FAMILY DAYLLC	50.00
ARISE CHILDCARE INC	100.00
ARISE ENTERPRISES INC	89.78
ARISE HOLDINGS INC & SUBSIDIARY F/K/A WILHOLD INC & SUBSIDIARY	0.18
ARISE VIRTUAL SOLUTIONS INC	2.66
ARISH USA INC	100.00
ARISHA HOLDINGS INC	100.00
ARISING INTERNATIONAL CORP	100.00
ARISING INTERNET SERVICES INC	100.00
ARIST GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARISTA 35 CONDOMINIUM	100.00
ARISTA AIR CONDITIONING INC	94.82
ARISTA BUSINESS TECHNOLOGIES INC	100.00
ARISTA COLLECTIONS INC	100.00
ARISTA CONTRACTING INC	62.23
ARISTA DENTAL CARE PC	100.00
ARISTA DENTAL STUDIOS	81.43
ARISTA ELECTRICAL CORP	100.00
ARISTA IMAGERY	100.00
ARISTA INVESTORS CORP	98.41
ARISTA MANAGEMENT SERVICES INC	100.00
ARISTA MECHANICAL HVAC INC	100.00
ARISTA NETWORKS INC	1.83
ARISTA OPITCAL INC	100.00
ARISTA PLUMBING HEATING & PIPING CORP	100.00
ARISTA PREPARATORY INC	100.00
ARISTA REAL ESTATE HOLDING INC	100.00
ARISTA RENOVATION INC	100.00
ARISTA SECURITY CONTROL INC	99.85
ARISTA STEEL DESIGNS CORP	100.00
ARISTA VENTURES CORP	100.00
ARISTEAS 139 E HOUSTON LLC	100.00
ARISTEAS 424 BEDFORD LLC	100.00
ARISTEIA METRO INC	20.43
ARISTER GIFTS INC	0.56
ARISTOCRAT CONTENT INC	100.00
ARISTOCRAT PLASTIC SURGERY PC	34.08
ARISTOKARAT INC	100.00
ARISTON BROKERAGE CORP	100.00
ARISTON CAB CORP	100.00
ARISTON INVESTMENT CORP- BRIKLAN CORP	100.00
ARISTON INVESTMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ARISTOS CLOTHING INC	100.00
ARISTOTELIS SAKELLAEIDIS	28.20
ARISTOTLE BRIDGE	100.00
ARISTOTLE CIRCLE INC	99.88
ARISTOTLE HOLDINGS & MANAGEMENT INC	100.00
ARISU 8 INC	100.00
ARISUN INTERNATIONAL TRADING INC	100.00
ARITAUM BEAUTY FLUSHING INC	100.00
ARITAUM BEAUTY INC	100.00
ARIX BIOSCIENCE, INC	65.01
ARIYAN & AYDEN INC	100.00
ARIZA GARDENING INC	100.00
ARIZON CAREERS CORPORATION	100.00
ARIZONA BLU INC	17.61
ARIZONA CARDINALS HOLDINGS INC	0.47
ARIZONA TRANSPORT INC	100.00
ARJ PLUMBING & HEATING LLC	100.00
ARJ TRANSPORTATION INC	100.00
ARJASH HOLDINGS CORP.	12.93
ARJAY WIRELESS INC OF PENNSYLVANIA	100.00
ARJMED INC	100.00
ARJO FOOD CORP	100.00
ARJOHN & COMPANY OF NY INC	100.00
ARJOLO INC	5.01
ARJS RLTY CORP	100.00
ARJUN HOME REALTY CORP	100.00
ARJUNA SNACKS INC	100.00
ARK & WARD CORP	100.00
ARK 757, INC	100.00
ARK ADVISORS INC	100.00
ARK ANGEL PRODUCTIONS INC	80.06
ARK ARCHITECTURE DESIGN PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARK BOOKKEEPING INC	100.00
ARK BOX CORP	100.00
ARK BUILDERS CORPORATION	100.00
ARK DENTAL PC	0.27
ARK DESIGN & BUILD INC	100.00
ARK ENGINEERING CONSULTANT PC	100.00
ARK FOODS GROUP INC	13.06
ARK FOREVER INC	100.00
ARK GEM INC	100.00
ARK GROUP ENTERPRISES CORP	100.00
ARK GROUP INC	44.54
ARK GROUP USA INC	100.00
ARK HOLDINGS ASSOCIATES INC	29.24
ARK JEWELRY INC	100.00
ARK LAB INC	100.00
ARK MANSFIELD INC	100.00
ARK NEWS INC	100.00
ARK PHYSICAL THERAPY PC	100.00
ARK RESTAURANTS CORP	24.41
ARK RESTORATION AND DESIGN LTD	100.00
ARK SALES INC	100.00
ARK TELECOMMUNICATIONS INC	100.00
ARK TRADERS INC	100.00
ARK TRADING INC	100.00
ARK VENTURES MIDTOWN INC	100.00
ARKA & AYAN INC	100.00
ARKA & AYAN 2 INC	100.00
ARKA GROUP INC	100.00
ARKA MEMORY CAB CORP	100.00
ARKA RENOVATION INC	100.00
ARKADA	100.00
ARKADAPLUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARKADI PA SERVICES PC	100.00
ARKADIA LANGUAGE INSTITUTE INC	100.00
ARKADIUM INC	3.30
ARKADIY & SONS JEWELERS INC	100.00
ARKADIY DENTAL CARE PC AK DENTAL CARE	100.00
ARKADIY MURDUKHAYEV DENTAL PC	8.44
ARKADIY SERVICE COMPANY INC	100.00
ARKADIY SHOE REPAIR & BARBER SHOP I	100.00
ARKADUM 98 ENTERPRISES CORP	100.00
ARKADY COUTURE INC	100.00
ARKADY FREKHTMAN ATTY-AT-LAW PC	100.00
ARKADY INC	100.00
ARKAID GROUP INC	100.00
ARKALA SERVICES CORP	100.00
ARKANA FILMS INC	1.00
ARKANSAS ASSETS INC	100.00
ARKANSAS FUTURE ASSOCIATED INC.	100.00
ARKANSAS OWNERS CORP	100.00
ARKANY INC	100.00
ARKATE TRANSPORTATION INC	100.00
ARKAY ASSOC INC	100.00
ARKAY LIFE CORP	100.00
ARKAY MANAGEMENT INC	7.24
ARKAY PACKAGING CORP	0.10
ARKAY TECH & TOY CORP	100.00
ARKELL INTERNATIONAL INC	100.00
ARKEN OMC INC	100.00
ARKERA INC	100.00
ARKEY DESIGN CONTRACTING INC	100.00
ARKHAM CORP	100.00
ARKHAM INTELLIGENCE INC	81.82
ARK-I LABS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ARKIDTECTURE	100.00
ARKIMA ENTERPRISES IN	100.00
ARKING CONSULTING INC	100.00
ARKING OF BROOKLYN INC	100.00
ARKITECH DESIGN & CONSTRUCTION CORP	100.00
ARKITEKURA NY INC	100.00
ARKK COPENHAGEN USA INC	4.91
ARK-LA-TEX FINANCIAL SERVICES LLC	0.02
ARKMAN LOGISTICS NY INC	100.00
ARKMAN PRODUCTIONS INC	96.81
ARKO CONSTRUCTION CORP	100.00
ARKO GROUP INC	100.00
ARKO OF BROOKLYN INC	100.00
ARKOS TECHNOLOGIES INC	100.00
ARKOSE LABS HOLDINGS INC & SUBSIDIARY	1.64
ARKP ENTERPRISES INC	100.00
ARK-POL PLUMBING CORP	100.00
ARKPRAXIS CONSTRUCTION INC	100.00
ARKUS INC	17.74
ARKZ SALES & CONSULTING INC	100.00
ARL ABSTRACT CORP	32.00
ARL MARKETING GROUP INC	100.00
ARL REALTY CORP	100.00
ARLA TAXI INC	100.00
ARLADA INC	100.00
ARLB GROUP LLC	100.00
ARLDOL REALTY CORP	100.00
ARLEKAN 4 INC	100.00
ARLEKAN INC	100.00
ARLEKAN PENNSYLVANIA INC	100.00
ARLENE ANTOINETTE INC	100.00
ARLENE BLATT CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARLENE H MARKOWITZ MD FACS PC	100.00
ARLENE HEYMAN & SHEPARD KANTOR MDS PC	100.00
ARLENE RUSH INC	100.00
ARLENE SOLOMON ASSOC INC	100.00
ARLENE SPIEGEL AND ASSOCIATES INC	100.00
ARLES MANAGEMENT INC	100.00
ARLET INC	100.00
ARLETA REALTY CORP	100.00
ARLETTA RESTAURANT CORP	100.00
ARLI HOLDING CORP	100.00
ARLINE FOOD CENTER CORP	100.00
ARLINGTON 1267 CORPORATION	100.00
ARLINGTON BENSON DOWD	100.00
ARLINGTON BRANCH LTD	100.00
ARLINGTON ENTERPRISES INC	100.00
ARLINGTON HEIGHTS CONDOMINIUM	100.00
ARLINGTON OWNERS INC	100.00
ARLINGTON SPECIALTIES	4.75
ARLIP CORP	100.00
ARLIP TDG CO INC	100.00
ARLITS CORPORATION	100.00
ARLO ALLEN INC	82.19
ARLO JEWEL INC	100.00
ARLO ROAD HOMEOWNERS ASSN	100.00
ARLO SERVICES INC	100.00
ARLO TECHNOLOGIES INC	0.10
ARLOTTA & ASSOCIATES INC	100.00
ARLOW LTD	100.00
ARLOW REALTY CORP	100.00
ARLOZOROV9 INC DBA ALMA HEALTH	93.84
ARLUZ REALTY CORP	100.00
ARLVEST-PARK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARM AND HAMMER INC	100.00
ARM AUTO SALES INC	100.00
ARM BIZ CORP	100.00
ARM CAPITAL RESOURCES CORP	100.00
ARM CONSTRUCTION AND RENOVATION DESIGN CORP	100.00
ARM DOC REVIEW INC	100.00
ARM HOLDCO CA CORPORATION	53.27
ARM HOLDCO NY CORPORATION	53.27
ARM HVAC DISTRIBUTORS INC	100.00
ARM INC	0.32
ARM REALTY CORP	100.00
ARM REALTY MANAGEMENT INC	100.00
ARM REPAIR SERVICE INC	100.00
ARM SHEET METAL CORP	100.00
ARM TRANS CORP	100.00
ARMA B & P INC	100.00
ARMA D&S INC	100.00
ARMA TU PARTY CORP	100.00
ARMAAN RELATY INC.	100.00
ARMAAN'S BRIDAL INC	100.00
ARMADA BUILDING SERVICES INC	100.00
ARMADA EXPRESS INC	100.00
ARMADA LOGISTICS INC	31.00
ARMADA MUSIC USA LLC	10.48
ARMADALE CAPITAL INC	37.03
ARMADILLO SERVICES INC	100.00
ARMAGEDDON INK GALLERY CORP	100.00
ARMAGEDDON MUSIK ENTERTAINMENT INC	100.00
ARMAGGAN INC	100.00
ARMAGH CAB CORP	100.00
ARMAN AND MEHTAB PADDA TAXI	100.00
ARMAN CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMAN DUMANIAN INC	100.00
ARMAN SERVICE INC	100.00
ARMAND BARTOS JR FINE ART INC	100.00
ARMAND CORPORATION	52.27
ARMAND DELLA MONICA	20.41
ARMAND G CACCIARELLI MD PC	100.00
ARMAND P ASARIAN MD PC	100.00
ARMAND RESOURCE GROUP INC	23.44
ARMANDITA BEAUTY INC.	100.00
ARMANDO AND ASSOCIATES INC	100.00
ARMANDO FERNANDEZ DDS PC	100.00
ARMANDO PAINTING INC	100.00
ARMANDO PINA HAIR SALON INC	100.00
ARMANDO POLLO RICO2	100.00
ARMANDO TRUCKING INC	100.00
ARMANDOS NYC TRANSPORTATION CORP	100.00
ARMANDOS POLLO RICO RESTAURANT INC	100.00
ARMANI VALDEZ CONSTRUCTION CORP	100.00
ARMANOV EXPRESS INCORPORATED	100.00
ARMARIUM INC	45.41
ARMAS GROUP NYC INC	100.00
ARMAT LTD	100.00
ARMATO PROPERTIES INC	100.00
ARMBID CONSTRUCTION INC	100.00
ARMBO50 INC FKA ZAPPRX INC	1.71
ARMCHAIR RACES INC	100.00
ARMCRES REALTY INC	100.00
ARMEL INC	33.34
ARMEL RLTY CO	100.00
ARMELLINI EXPRESS LINES INC	0.86
ARMEN 77 INC	100.00
ARMEN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMEN STEVENS INC	100.00
ARMEN STEVENS INC	100.00
ARMENA DIAMOND USA INC	100.00
ARMENIA CORP	100.00
ARMENIAN CORNER INC	100.00
ARMENIAN JEWELRY INTERNATIONAL INC	100.00
ARMENIAN WATCH INTERNATIONAL USA INC	100.00
ARMETT REALTY CORP	100.00
ARMEX 4 TRATTORIA CORP	100.00
ARMEX LIMITED	100.00
ARMEX PAITING SERVICE CORP	24.78
ARMFULL REALTY INC	100.00
ARMIC SERVICE CORP	100.00
ARMIENTI DEBELLIS & RHODEN LLP	62.41
ARMIKAL CORPORATION	100.00
ARMIN REALTY CORP	100.00
ARMINDA SERVICE STATION INC	100.00
ARMIS INC	1.50
ARMISTEAD CONDOMINIUM	100.00
ARMISTEAD WALKER INC	100.00
ARMITAGE SOLUTIONS INC	100.00
ARMNET CORP	100.00
ARMON MECHANICAL INC	100.00
ARMONDO FLOWERS INC	100.00
ARMONDO'S PIZZA INC	81.70
ARMONIA BEAUTY INC	100.00
ARMONIA INTERNI SRL	100.00
ARMOON INC	100.00
ARMOR ELECTRICAL CONTRACTING CORP	100.00
ARMOR HOLDCO INC	45.31
ARMOR HWC LLC	5.36
ARMOR LABS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMOR LOCKSMITH & SECURITY INC	100.00
ARMORBLOX INC	4.63
ARMORICA SALES INC	48.94
ARMORINA INC	100.00
ARMORY OWNERS INC	100.00
ARMORY PLACE CONDOMINIUM	100.00
ARMOS B RESTORATION INC	100.00
ARMOUR COMMUNICATIONS US INC	100.00
ARMOUR UNSDERFER ENGINEERING INC PS	22.61
ARMOURY GROUP US LIMITED	100.00
ARMOUTH INT L INC	18.58
ARMPROFF CORP	100.00
ARMS AND ANTIQUES INC	100.00
ARMS GLOBAL INC	8.02
ARMS TAX GROUP INC	100.00
ARMSCO CONSTRUCTION INC	100.00
ARMSLOCK USA INC	100.00
ARMSTEAD RISK MANAGEMENT INC	100.00
ARMSTRONG AUTO CENTER	100.00
ARMSTRONG FLOORING INC.	0.07
ARMSTRONG GARDENS CONDO INC	100.00
ARMSTRONG GARDENS OWNERS CORP	100.00
ARMSTRONG HOLDINGS CORP	100.00
ARMSTRONG REALTY INC	100.00
ARMSTRONG SECURITY SYSTEMS	100.00
ARMSTRONG WORLD INDUSTRIES INC	3.95
ARMT INC	100.00
ARMTECH INDUSTRIES CORP	100.00
ARMTWIST EDITORIAL INC	100.00
ARMY CONSTRUCTION LLC	100.00
ARN DELI SUPERMARKET INC	100.00
ARNA AND AUVIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARNAGE DIAMONDS CORP	100.00
ARNAGI INC	100.00
ARNAV INDUSTRIES INC	81.60
ARNELL CONSTRUCTION CORP	100.00
ARNEXT GROUP CORP	100.00
ARNHOLD CERAMICS INC	100.00
ARNICA HEATING & AIR CONDITION INC	100.00
ARNINO INC	67.67
ARNO SALES & MARKETING	100.00
ARNOFF CO INC (THE)	100.00
ARNOFF CONSULTING GROUP INC	100.00
ARNOFF MOVING & STORAGE INC	1.58
ARNOLD AERIAL ADVERTISING INC	100.00
ARNOLD ANGRIST DC PC	80.04
ARNOLD BERNHARD AND CO INC	1.31
ARNOLD BIAS PRODUCTS INC	100.00
ARNOLD C TOBACK MD PC	83.00
ARNOLD CORP	100.00
ARNOLD HACKING CORP	100.00
ARNOLD I SOLVERBERG MD PC	100.00
ARNOLD KATZ PHOTO INC	100.00
ARNOLD KP CORP	100.00
ARNOLD LICHT MDPC	100.00
ARNOLD MANDELL PC	100.00
ARNOLD MAZER SPECIAL CORP	100.00
ARNOLD S JUTKOWITZ DMD PC	100.00
ARNOLD S LEVINE INC	100.00
ARNOLD S WARWICK AND CO LTD	100.00
ARNOLD SIEGEL & COMPANY INC	22.49
ARNOLD STEEL CO INC	3.43
ARNOLD STUDIO INC	23.92
ARNOLD VILLAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARNOLD YAGODA	100.00
ARNOLDOS GARDENING INC	100.00
ARNOLDS MEAT FOOD PRODUCTS INC	24.42
ARNOLDS SERVICE STATION INC	100.00
ARNOLDS WELDING INC	100.00
ARNOR CREPES & BUBBLE TEA INC	100.00
ARNORD HOLDING LIMITED	100.00
ARNOTA INC	100.00
ARNOUX ENTERPRISE INCORPORATED	100.00
ARNOUX WRITES MUSIC INC	100.00
ARNUL'S DENTAL LABORATORY INC	100.00
ARO CONSTRUCTION GROUP INC	100.00
ARO CONTRACTING CORP	100.00
ARO FOOD SERVICE INC	100.00
ARO SERVICES INC	100.00
AROMA INC	61.00
AROC PROPERTIES LLC	100.00
AROD HOLDING CORPORATION	3.89
ARODYME INC	100.00
AROHA LIMITED	1.61
AROLD CONSTRUCTION COMPANY INC	0.94
AROMA A MEXICO INC	55.33
AROMA BEAUTY INC	100.00
AROMA BRAZIL RESTAURANT INC	100.00
AROMA FOOD INC	100.00
AROMA FRESH INC	100.00
AROMA GARDEN INC	100.00
AROMA HOUSE GIFT INC	100.00
AROMA ME INC DBA LA FE BOTANICALS	100.00
AROMA RICH INC	100.00
AROMA SAGE INC	100.00
AROMA SPECTRUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AROMA TAX SERVICES INC	100.00
AROMA-CENTER INC	100.00
ARON & SCHENKE LLC	100.00
ARON B INC	100.00
ARON BAKERY INC	100.00
ARON CONSTRUCTION INC	100.00
ARON DAVID HAIRCUTTERS INC	100.00
ARON ECKSTEIN INC	93.44
ARON HIRSCHFELD CPA PC	100.00
ARON KAUFMAN CO INC	100.00
ARON OFFSHORE HOLDINGS INC	30.00
ARON REALTY INC	100.00
ARON SECURITY INC	46.97
ARON WINDOWS AND DOORS INC	100.00
ARONLOCKS INC	100.00
ARONOV CORP	100.00
ARONOV DEVELOPMENT LTD	100.00
ARONOV HACKING CORP	100.00
ARONOW-ADLER CONSULTING GROUP INC	100.00
ARONOWSKY CHIROPRACTIC PC	33.33
ARONS MANUFACTURING CORP	10.03
ARONSON FILM ASSOCIATES INC	81.73
AROوبا CORP	100.00
AROOF INC	100.00
AROONA INC	100.00
ARORA AND ASSOC	22.64
ARORA CONTRACTING CORP	100.00
ARORA ENGINEERS INC	17.67
ARORA INSURANCE AGENCY INC	100.00
ARORA SPEECH & SWALLOW THERAPY PC	100.00
AROSA CORP	100.00
AROSS PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AROTECH MAINTENANCE SOLUTIONS INC	100.00
AROUND INC	100.00
AROUND STUDIO LLC	100.00
AROUND THE CLOCK CONSTRUCTION GROUP	100.00
AROUND THE CLOCK DEALS INC	1.71
AROUND THE CLOCK DISPATCH INC	64.31
AROUND THE CLOCK GROCERY CORP	100.00
AROUND THE CLOCK GROCERY INC	9.94
AROUND THE CLOCK SOLUTIONS INC	100.00
AROUND THE RUGGED ROCK INC	100.00
AROUND THE WORLD APPAREL INC	1.87
AROUGH TRADING CORP	100.00
AROYA CAPITAL CORP	100.00
ARP ELECTRICAL CONTRACTING INC	100.00
ARP NEWS INC	100.00
ARP REAL ESTATE CORP	100.00
ARP SALES INC	5.63
ARPA USA INC	3.90
ARPAD PRODUCTIONS INC	100.00
ARPAN IMPEX INC	100.00
ARPAN TERRITORY PROTECTION LLC	100.00
ARPANA RAYAMAJHI INC	100.00
ARPAS INTERNATIOINAL LTD	35.82
ARPAX CORPORATION	100.00
ARPEGES FINANCES SA	100.00
ARPER USA INC	0.07
ARPI HOME IMPROVEMENTS INC	100.00
ARPICOT INC	100.00
ARPING RESTAURANT 45 INC	100.00
ARPINO HANDPIECE REPAIRS INC	100.00
ARPITA DELI & GROCERY INC	100.00
ARPLAST POLY PACKAGING INC	25.62

Issuer's Allocation Percentage

Name	Percentage
ARPM LLC	100.00
ARPO CORP	100.00
ARPON CORP	100.00
ARPP INC	100.00
ARPS INC	100.00
ARQENTA INC	85.72
ARQIVA INC	0.46
ARQUITECTONICA INTERNATIONAL P	0.25
ARQUITECTONICA NEW YORK PC	42.37
ARR EXPRESS INC	100.00
ARR TRANSPORT INC	100.00
ARRA OF NY INC	1.85
ARRAFAI USA REALTY LLC	100.00
AR-RAHMAN CONSTRUCTION INC	100.00
ARRAMBIDE CONSULTANT GROUP	14.00
ARRANGEMENTS ABROAD INC	22.59
ARRAY ARCHITECTS PC	69.60
ARRAY CONSULTING INC	100.00
ARRAY HEALTHCARE FACILITIES SOLUTIONS	18.72
ARRAY IN STORE NY INC	8.77
ARRAY INFORMATION TECHNOLOGY INC	0.04
ARRAY MAGAZINE INC	100.00
ARRAY MANAGED SERVICES PROVIDER INC	100.00
ARRAY PROPERTY GROUP LLC	100.00
AR-RAZQA CORP	100.00
ARREDATUTTO INC	0.14
ARREE CORP	100.00
ARREGLO CONSULTING INC	100.00
ARREL SYSTEMS LLC	100.00
ARRHYTHMIA ASSOCIATES OF NEW YORK I	100.00
ARRI INC AND SUBSIDIARIES	10.01
ARRIAGA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARRIBA ARRIBA SUNNYSIDE INC	100.00
ARRIBA CAPITAL INC	100.00
ARRIBALTA CORP	100.00
ARRINGTON ENTERPRISES, INC.	31.53
ARRIS ABSTRACT LLC	100.00
ARRIS CONSTRUCTION GROUP INC	100.00
ARRIS CONSTRUCTION USA INC	100.00
ARRIS LOFTS CONDOMINIUM	100.00
ARRIS SALES INC	100.00
ARRIS US HOLDINGS, INC.	0.17
ARRIVAL CONSULTING INC	100.00
ARRIVALIST CO	100.00
ARRIVE AVIS INC	100.00
ARRIVE MOBILITY INC	53.16
ARRJ INC	100.00
ARRJ LUXURY INC	100.00
ARRM BROKERAGE LLC	100.00
ARRO HOME SALES INC	100.00
ARRO INC	100.00
ARROCHAR FOOD SERVICE LLC	100.00
ARROCHAR PHARMACY INC	100.00
ARROW ALLIANCE CONSTRUCTION CO	100.00
ARROW BIKES SHOP INC	100.00
ARROW BLADE LOGISTICS INC	100.00
ARROW CARGO INC	100.00
ARROW CARS LTD	100.00
ARROW CONSTRUCTION CONSULTANT INC	100.00
ARROW CYCLE INC	100.00
ARROW E BIKES II INC	100.00
ARROW EBIKES INC	100.00
ARROW ELECTRONICS INC	0.59
ARROW ELEVATOR INC	99.15

Issuer's Allocation Percentage

Name	Percentage
ARROW GEAR HOLDING CORPORATION	3.28
ARROW HOLDING CORP & SUBSIDIARIES	0.74
ARROW LEADS INC	100.00
ARROW LINEN SUPPLY CO INC	63.05
ARROW MOTEL MANAGEMENT CORP	100.00
ARROW PACIFIC INC	100.00
ARROW PHARMACY INC	100.00
ARROW PHYSICAL THERAPY PC SHM MEDICAL CORP	100.00
ARROW PRODUCTIONS INC	100.00
ARROW ROCK PRODUCTIONS INC	64.23
ARROW SHARK INC	100.00
ARROW SHIPPING NY INC	78.04
ARROW STEEL WINDOW CORP	0.37
ARROW TRANSFER AND STORAGE INC	41.52
ARROW VACATIONS INC	100.00
ARROW WINE & LIQUOR CORP	100.00
ARROWGRASS CAPITAL PARTNERS II LLP	100.00
ARROWHEAD ENTERPRISES INC	100.00
ARROWLIGHTUSA INC	100.00
ARROWPOINT TAX SERVICES INC	100.00
ARROWS UNLIMITED INC	100.00
ARROWSTONE INC	100.00
ARROWSTREAM HOLDCO INC & SUBSIDIARIES	1.78
ARROWSTREET CAPITAL GP LLC	2.73
ARROYO MENTAL HEALTH COUNSELING PC	100.00
ARROYONDERO DELI GROCERY CORP	100.00
ARRR TRANSPORTATION CORP	100.00
ARS & CIVITAS INC	100.00
ARS & SAV LLC	100.00
ARS DIGITALK INC	100.00
ARS FORMULAE INC	5.71
ARS HARDWARE & JANITORIAL SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARS HOME IMPROVEMENT CORP	50.00
ARS JEWELS INC	100.00
ARS MEDICAL EQUIPMENT CORP	100.00
ARS OFFICE FURNITURE INSTALLERS INC	48.72
ARS PRODUCTION INC	100.00
ARS REI USA CORP	3.65
ARS SERVICES INC	100.00
ARS STAR CORP	100.00
ARS VIII PA GP-CI BLOCKER LLC	100.00
ARS VIII PA MANAGER BLOCKER LLC	100.00
ARS VIII PA-SC GP-CI BLOCKER LLC	100.00
ARS VIII SC PARALLEL-A BLOCKER LLC	100.00
ARS VIII SC SHERMAN PARALLEL BLOCKER LLC	100.00
ARS&TR INC	100.00
ARSELL INC	8.81
ARSEN BARBER SHOP 1 INC	100.00
ARSEN BARBER SHOP 2 INC	100.00
ARSENAL ANNEX CORP	100.00
ARSENAL COMMUNICATIONS INC	100.00
ARSENAL CONTEMPORARY ART NY LLC	100.00
ARSENAL NY SOCCER INC	100.00
ARSENAL PHOTO SUPPLIES INC	87.67
ARSENAL SCAFFOLD INC	93.58
ARSENEAU TATTOOS INC	100.00
ARSENEL CONSULTING SOLUTIONS INC	100.00
ARSENGURGOV INC	100.00
ARSENIO CONSTRUCTION CORP	100.00
ARSENIO MEDICAL PC	1.44
ARSENS DENTAL BOUTIQUE CORP	100.00
ARSH FOODS INC	100.00
ARSH LANDMARK GENERAL CONSTRUCTION CORP	100.00
ARSHAD CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARSHAD REALTY CORP	100.00
ARSHAK CORP	100.00
ARSHI TRADING INC	100.00
ARSHI USA INC	100.00
ARSILA CLEANING SERVICES INC	100.00
ARSI'S PATESERIA CORP	100.00
ARSLAN JEWELER INC	100.00
ARSLAN TRANS INC	47.98
ARSLON TRANS INC	100.00
ARSM TRADING CORP	100.00
ARSO TRANSPORT	100.00
ARSO TRANSPORT & LIMO SERVICES	100.00
ARSOA KEIO GROUP CORP.	3.66
ARSOL SERVICES CORP	100.00
ARSOO 2011 CORP	100.00
ARSP CORP	100.00
ARSR ALPINE LLC & SUBSIDIARIES	4.79
ARSSN INC C/O FRIEDEL	100.00
ARS-SOFT TECH CORP	100.00
ARSTANBEK COMPANY INC	100.00
ART & ANNE PRODUCTIONS INC	30.38
ART & CREATIVITY GLOBAL LEARNING INC	100.00
ART & DESIGN WOODWORKING INC	100.00
ART & HEART INC	100.00
ART & MOSAICS LLC	1.71
ART & MOTION INC	32.02
ART & PROMOTIONAL ITEMS INC	100.00
ART & PROPS INC	100.00
ART 2 INC	100.00
ART 3 GALLERY INC	8.10
ART 58 INC	100.00
ART 78 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART ADVISORS	100.00
ART ADVISORY SERVICES INC	100.00
ART ADVISORY SERVICES INC	100.00
ART ALLIANCE INC	100.00
ART ALLIANT GALLERY INC	100.00
ART AND DATA LTD	8.15
ART AND DESIGN	100.00
ART AND EDEN PBC	2.51
ART AND FASHION GROUP CORP	86.55
ART AND FRAME OUTLET INC	100.00
ART AND MOLLY INC	100.00
ART AND STYLE US INC	100.00
ART ANGLER INC	100.00
ART ATTITUDE PRINTING AND SIGHNS INC	100.00
ART BASEL US CORP C/O MORRISON BROWN ARGIZ & FARRA LLC	100.00
ART BEAT INC	100.00
ART BEAUTIFUL SMILE INC	100.00
ART BILLING & CONSULTING INC	100.00
ART BILLING CORP	49.63
ART BY COINCIDENCE LLC	100.00
ART BY MARISSA INC	100.00
ART CANNOT BE DAMAGED INC	100.00
ART CENTRAL GALLERIA INC	100.00
ART CONNECT GROUP INC	29.03
ART CONSERVATION ASSOC INC	14.99
ART CONSULTING INC	100.00
ART CRAFTS TRADING INC	100.00
ART CRUSH INC	100.00
ART DANCE STUDIO G INC	100.00
ART DAURELLE CORP	100.00
ART DECO CONDO ASSOC	100.00
ART DECO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART DECO FURNITURE COLLECTION LTD	100.00
ART DECO HOME INC.	100.00
ART DECO JEWELERS INC	100.00
ART DESIGN PAINTING INC	41.36
ART EDITIONS CORP	45.09
ART EMES ENTERTAINMENT AND PRODUCTION INC	100.00
ART ENTRE INC	100.00
ART EXPERIENCENYC LTD	100.00
ART FACTORY CORP	100.00
ART FASHION CORPORATION	100.00
ART FERRY GROUP INC	100.00
ART FLOCK SCREEN INC	2.43
ART FLOWER NY INC	100.00
ART GOURMET DELI CORP	100.00
ART HERITAGE NY INC	100.00
ART HISTORY INC	100.00
ART HOME RENOVATIONS INC	100.00
ART HOUSE BLACK INC	100.00
ART HOUSE CONDOMINIUM	100.00
ART HOUSE GROUP INC	100.00
ART IMPORT INC	100.00
ART IN FILMS PROJECT INC	53.83
ART IN FINISHES INC	100.00
ART IN FLOWERS INC	100.00
ART IN LIGHT CORPORATION	100.00
ART IN RES INC	100.00
ART INTERIOR DECOR INC	100.00
ART IS ABOUT ART INC	9.03
ART ISAACS INC	100.00
ART ISSUE EDITIONS INC	14.74
ART JAPAN USA, INC.	10.46
ART KARAT INTERNATIONAL LIMITED	15.11

Issuer's Allocation Percentage

Name	Percentage
ART LEVIN ATELIER INC	100.00
ART LINE INC	100.00
ART LUXE INC	100.00
ART MAESTRO INC	100.00
ART MARKET VENTURES INC	100.00
ART MASTER INC	100.00
ART MEDICAL NY CORP	100.00
ART MIRROR INC	100.00
ART MONEY US INC	100.00
ART MOVEMENT AND POLYNESIAN NAVIGATIO	100.00
ART NAIL NYC CORP	100.00
ART OASIS INC	100.00
ART OF BATH INC	100.00
ART OF CASHMERE, INC	100.00
ART OF CONSTRUCTION CORP	100.00
ART OF DELIVERY CORP	100.00
ART OF FADES HK INC	100.00
ART OF FINESSE INC	100.00
ART OF FRAME INC	100.00
ART OF GATHERING CO INC	100.00
ART OF HAIR BEAUTY & BARBER LLC	100.00
ART OF LEADERSHIP ENTERPRISES INC	33.58
ART OF NATURAL BEAUTY CENTER INC	100.00
ART OF OSTEOPATHIC MEDICINE PC	100.00
ART OF PRACTICE INC	14.88
ART OF SKIN CARE INC	100.00
ART OF SZECHUAN INC	100.00
ART OF THREADING CORP	100.00
ART OF TOUCH PHYSICAL THERAPY PC	100.00
ART ON SET INC	99.98
ART ONLINE STUDIO INC	100.00
ART PA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART PARTNER INC	68.18
ART PERITUS LLC	76.14
ART PHARMACY CORP	100.00
ART PHASE INC	100.00
ART PIECES BY DAVID INC	100.00
ART PIPING & HEATING INC	100.00
ART PLAZA CORP	100.00
ART PLAZA REALTY INC	100.00
ART PRODUCTION BODY SHOPS INC	100.00
ART PROJECTS INTERNATIONAL INC	100.00
ART RELIABLE HOME IMPROVEMENT INC	100.00
ART RENO GENERAL CONSTRUCTION INC	100.00
ART RESOURCE	100.00
ART SHEET METAL CORP	100.00
ART SMART ADVENTURES INC	100.00
ART SOURCE PROMOS INC	100.00
ART SPACE NYC INC	100.00
ART SPEAKS TO ME	100.00
ART STAIRS CORP	100.00
ART STONE INTERIOR INC	100.00
ART STUDENT SHOWCASE INC	100.00
ART STUDIO TATTOO INC	100.00
ART STUDIO YURANA INC	100.00
ART STYLE DESIGN INC	100.00
ART SYSTEMS LTD	95.03
ART TEC JEWELRY DESIGNS LTD	100.00
ART- TECH CONSTRUCTION CORP	100.00
ART TO FRAMES INC	7.55
ART VAN LINES USA INC	17.20
ART VARK INC	100.00
ART VUE INC	100.00
ART WISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART WITHOUT BORDERS INC	100.00
ART WOOD DESIGN CORP	100.00
ART WOODWORK INSTALLATIONS INC	100.00
ART WORK APPEAL INC	100.00
ART WORKS INC	42.31
ART XC INC	100.00
ART&PLAY1 INC	100.00
ART19 INC	48.62
ARTA CONSTRUCTION & RENOVATIONS INC	100.00
ARTA CONSTRUCTION CORP	100.00
ARTA GALLERY NEW YORK INC	100.00
ARTA GRILL INC	100.00
ARTA RESTORATION CORP	100.00
ARTA SHIPPING INC	100.00
ARTACE INC (FORMERLY DBA ANDYS LIST INC)	100.00
ARTAMODA INC	100.00
ARTAMUS RESTAURANT EQUIP CO INC	100.00
ARTANI IMPORTS INC	100.00
ARTARA SUBSIDIARY INC	100.00
ARTASH 68 CORP	100.00
ARTASHES INC	100.00
ARTASTE PACK INC	100.00
ARTAY INC	10.38
ART-B CONSTRUCTION CORP	100.00
ARTBEAN INC	100.00
ARTBEAT INC	2.10
ART-BEL ENTERPRISES INC	100.00
ART-BIN LOGISTICS INC	100.00
ARTBINDER ARTBINDER	100.00
ARTBLX INC	100.00
ARTBUILD CORPORATION	100.00
ARTC HERBALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTCLUB100 INC	100.00
ARTCO LOCKSMITH & DOOR INC	100.00
ARTCOM HANDYMAN CORP	100.00
ART-COM INTERNATIONAL LTD	100.00
ARTCORE FINE ART SERVICES INC	100.00
ARTCOSMETICS USA INC	100.00
ARTCRATING INC	46.31
ARTCURIAL CONSTRUCTION INC	100.00
ARTDAN MARKETING LTD	100.00
ARTDI INC	100.00
ARTDISCOVERY INC	33.76
ARTDRUNK INC	100.00
ARTE COSMETICA INC	100.00
ARTE GRAFICA INC.	100.00
ARTE PRATO INC	100.00
ARTE PURO INC	100.00
ARTE SALON INC	100.00
ARTE TILE AND MASONRY INC	100.00
ARTE VERONA INC	100.00
ARTEA CULINARY GROUP LLC	19.10
ARTEAST INC AND SUBSIDIARIES C/O MARIE LANDEL & ASSOCIATES	19.10
ARTEC INVESTIGATING GROUP INC	100.00
ARTECH BUILDERS CORP	100.00
ARTECH INC	100.00
ARTECH OF NY INC	100.00
ARTECH RENOVATION&CONSTRUCTION CORP	100.00
ARTED SERIES INC	100.00
ARTEG DEVELOPMENT INC FORMERLY 1838 BATH AVENUE CORP	100.00
ARTEK REALTY CORP	100.00
ARTEK SEWING SUPPLIES INC	13.43
ARTEK US HOLDING CORPORATION	1.08
ARTEL 1989 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTEL COMMUNICATION CORP	100.00
ARTEL INC.	1.02
ARTELL INC.	100.00
ARTEM AVAKYAN CORP	100.00
ARTEM CORP	100.00
ARTEMA THERAPEUTICS INC	100.00
ARTEMIDE INC	10.05
ARTEMIRO INC	100.00
ARTEMIS ATHLETIC INC	100.00
ARTEMIS CONCEPT CORP	100.00
ARTEMIS DENTAL PC	100.00
ARTEMIS FUND II REIT INC	21.43
ARTEMIS HACKING INC	100.00
ARTEMIS INC	100.00
ARTEMIS INDUSTRIES CORP	100.00
ARTEMIS INTERNET CONSULTANTS LLC	1.05
ARTEMIS MEDICAL PC	100.00
ARTEMIS REAL ESTATE AMERICA LLC	0.60
ARTEMIS REHAB SERVICES INC	100.00
ARTEMIS REHAB SERVICES INC	100.00
ARTEMIS REPS INC	66.67
ARTEMIS TALENT ACQUISTION INC	100.00
ARTEMIS US CORPORATION	100.00
ARTEMISIA & ASSOCIATES INC	100.00
ARTEMIT LLC	100.00
ARTEMS TEAM INC	100.00
ARTENICE CORP	100.00
ARTENOVA OF NY INC	100.00
ARTEPOETICA PRESS INC	100.00
ARTERA USA INC	100.00
ARTERY VFX INC	100.00
ARTES MAGNUS AMERICAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTESANA HOME INC	100.00
ARTESANIAS MARKET INC	100.00
ARTESIAN GENERAL PARTNERS INC	100.00
ARTEVYR JEWELRY INC	100.00
ARTEVYR KIAB LLC	100.00
ARTEX INTERNATIONAL CO LTD	100.00
ARTEX PRIM INC	100.00
ARTEX PROPERTY MANAGEMENT INC	100.00
ARTEX SYSTEMS INC FORMERLY ARTEX PRECAST LIMITED	100.00
ARTEXON INC	100.00
ARTEXTURE INC	100.00
ARTFARE INC	99.91
ARTFOOL INC	100.00
ARTFORM COMPANY	100.00
ARTFORUM INTERNATIONAL MAGAZINE INC	33.60
ARTFULL POSTER LTD	100.00
ARTH ALGANATIN CORP	100.00
ARTH ALSAEEDA RESTAURANT CORP	100.00
ARTH GEMS INC	100.00
ARTHA DATA SOLUTIONS LLC	3.11
ARTHEMISIA USA INC	100.00
ARTHOME CONSTRUCTION INC	89.07
ARTHOUSE CONDOMINIUM INC	100.00
ARTHOUSE MARKETING NORTH AMERICA LLC	6.71
ARTHREX INC	2.67
ARTHRITIS & OSTEOPOROSIS CARE PLLC	100.00
ARTHRITIS & RHEUMATOLOGY CARE PC	100.00
ARTHROKINEMATICS PTPC	100.00
ARTHUR 179 REALTY INC	100.00
ARTHUR A KORNBLUTH MD PC	100.00
ARTHUR AND D INC	100.00
ARTHUR AVENUE AVE CIGARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTHUR AVENUE CATERERS INC	100.00
ARTHUR AVENUE FIASCO RESTAURANT CORP	100.00
ARTHUR AVENUE FLORAL DESIGN GROUP INC	100.00
ARTHUR AVENUE ITALIAN DELI INC	100.00
ARTHUR AVENUE MEDICAL OFFICE PC	100.00
ARTHUR AVENUE MEDICAL SERVICES PC	100.00
ARTHUR AVENUE PAWNBROKERS INC	100.00
ARTHUR AVENUE PEDIATRICS PC	100.00
ARTHUR AVENUE RESIDENCE GP INC	100.00
ARTHUR AVENUE WOMENS HEALTH PC	100.00
ARTHUR B GREENE LITERARY AGENCY INC	100.00
ARTHUR B LEVINE CO INC	68.06
ARTHUR BACH CO INC	100.00
ARTHUR BEIR & CO INC	18.50
ARTHUR BUKHATETSKY OD PLLC	100.00
ARTHUR C BYK LCSW PC	100.00
ARTHUR C KLEM INC	100.00
ARTHUR CAB LEASING CORP	100.00
ARTHUR CHIROPRACTIC WELLNESS OF NEW YORK PC	100.00
ARTHUR COURT REALTY MGMT CORP	6.55
ARTHUR COX LLP	82.34
ARTHUR D LITTLE INC	1.74
ARTHUR D PASTERNAK PC	26.93
ARTHUR DUNNAM FOR JED JOHNSON STUDIO, LLC	100.00
ARTHUR ELGORT LTD	25.70
ARTHUR ESPLANADE, INC.	100.00
ARTHUR G BISCHOFF PROVISIONS INC	0.74
ARTHUR GLICK NP INC	100.00
ARTHUR GORDON ASSOC INC	1.07
ARTHUR GRIX INVESTIG AND SEC L	100.00
ARTHUR H GERBER MD PC	100.00
ARTHUR H WEISS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTHUR I FRANKEL PC	100.00
ARTHUR I GOLDBERG M D P C	100.00
ARTHUR I WINARD PC	100.00
ARTHUR J GALLAGHER & CO	1.90
ARTHUR J SEMETIS PC	58.33
ARTHUR J. DICHTER, P.A.	3.70
ARTHUR JOHN SIKULA & ASSOC P	25.70
ARTHUR KILL SPORTS INC	100.00
ARTHUR LAK HAIR STUDIO INC	100.00
ARTHUR LINES INC	100.00
ARTHUR M COTLIAR MD PLLC	85.00
ARTHUR M FIGUR & RICHARD J MEYER MDPC	100.00
ARTHUR M PERLMAN MD PC	100.00
ARTHUR MANAGEMENT CORP C/O ST BARNABAS HOSPITAL	100.00
ARTHUR MANDELL & ASSOCIATES INC	100.00
ARTHUR MITCHELL PROJECT INC	100.00
ARTHUR NEW WORLD INC	100.00
ARTHUR P JACOBS PC	56.72
ARTHUR PINE ASSOC INC	100.00
ARTHUR PRO INC	100.00
ARTHUR RANSOME HOUSING CORPORATION	100.00
ARTHUR RUBIN & ASSOCIATES PLLC	100.00
ARTHUR SCHUMAN INC	0.05
ARTHUR T BYRNES HARDWARE CORP	100.00
ARTHUR V FOX CPAPC	100.00
ARTHUR VOGELMAN MD PC	100.00
ARTHUR WERNER MOVING STORAGE INC	27.27
ARTHUR WIN INC	100.00
ARTHUR WORLD NY INC.	100.00
ARTHURS BUFFALO INC	100.00
ARTHUR'S CLEANERS & TAILORS INC	100.00
ARTHUR'S GOLD MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTHUR'S GOLDEN KEY INC	100.00
ARTHURS SALON INC	100.00
ARTHURS TAVERN INC	100.00
ARTHUR'S TREASURES LTD	100.00
ARTI JAGIRDAR DMD PC	100.00
ARTIC INC	6.48
ARTICAID INC	100.00
ARTICGREEN LAB INC	100.00
ARTICHOKE CAB CO	100.00
ARTICHOKE INC	100.00
ARTICHOKE NY INC	100.00
ARTICLE 22 LLC	100.00
ARTICLE GROUP INC	3.15
ARTICLE SHIFT INC	100.00
ARTICOLO ARCHITECTURAL LIGHTING CORP	100.00
ARTICULATE COMMUNICATIONS INC	8.59
ARTICULATE INC	100.00
ARTICULATING BODY INC	100.00
ARTIE FOOD CENTER CORP	100.00
ARTIE PARTY INC	100.00
ARTIE REALTY 4606 INC	100.00
ARTIE SMITH STREET INC.	100.00
ARTIE WARREN'S CUSTOM FRAMING INC	100.00
ARTIES AUTO PARTS INC	100.00
ARTIES AUTO PLACE INC	100.00
ARTIES EVENTS INC	100.00
ARTIFACT CREATIVE INC.	100.00
ARTIFACT STUDIO LLC	100.00
ARTIFACT VISIONS INC	2.06
ARTIFACTS 20TH CENTURY	100.00
ARTIFAKT 54 INC	100.00
ARTIFE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTIFEX DISTRIBUTION HOLDING CORPORATION	6.61
ARTIFICE INC	100.00
ARTIFLEX PLUS CORP	100.00
ARTIKULATION INC	100.00
ARTIMINDS ROBOTICS INC	100.00
ARTIMUS CONST INC	100.00
ARTIN BEVERAGE INC	100.00
ARTIN SAKHAE DDG PC	100.00
ARTIONIS USA CORP	65.78
ARTIS CULINARIS CORP	100.00
ARTIS NETWORK CONSULTING & REAL ESTATE SERVICES CORP	100.00
ARTISAB MANUFACTURING CORP	1.20
ARTISAN BARBER SHOP INC	100.00
ARTISAN BLUE INC	100.00
ARTISAN CONCEPT CORP C/O LAM & WANG LLP	100.00
ARTISAN CONTRACTING & HOME IMPROVEMENT INC	100.00
ARTISAN DESIGNS INC	100.00
ARTISAN GLAZING INC	0.56
ARTISAN GLOBAL ALLIANCE INC	47.74
ARTISAN INTERIOR RENOVATION INC	49.94
ARTISAN INVESTMENT CORP	7.61
ARTISAN JEWELS INC	100.00
ARTISAN LOFTS CONDOMINIUM	100.00
ARTISAN NY PRODUCTIONS INC	100.00
ARTISAN PAINTING CORP	48.12
ARTISAN PARTNERS ASSET MANAGEMENT INC	4.90
ARTISAN PHOTO PRODUCTIONS INC	100.00
ARTISAN PODIATRY PC	100.00
ARTISAN RESTORATION CO INC	31.34
ARTISAN SERVICES INC	7.89
ARTISAN SEWING & FASHION NY INC	100.00
ARTISAN STONWORKS CORPORATION	22.62

Issuer's Allocation Percentage

Name	Percentage
ARTISAN WINES INC (CT)	37.76
ARTISANAL BLUE NORTHERN FOODS LLC	0.05
ARTISANAL FINISHES INC	12.71
ARTISAN-CREATIVES INC	100.00
ARTISANS INTEGRITY MANAGEMENT INC	100.00
ARTISANS OF LEISURE INC	41.40
ARTISANS OF MEDICINE NYC PC	100.00
ARTISEN FLOORS INC	100.00
ARTISIAN DIGITAL INC	88.25
ARTISIAN LTD	46.80
ARTIST AND IDEA MANAGEMENT	16.02
ARTIST AND PUBLISHER SERVICES LTD	100.00
ARTIST COMMISSIONS LLC	51.33
ARTIST DREAM INC	25.01
ARTIST HOLDINGS INC	80.25
ARTIST LANE PRODUCTIONS INC ARTIST LANE PRODUCTIONS	100.00
ARTIST MEDIA PRODUCTIONS LLC	7.39
ARTIST PARK PRODUCTIONS INC	12.92
ARTIST RESOURCES MANAGEMENT INC	100.00
ARTIST SECURITY SYSTEMS INC ARTIST LOCKSMITH AND SECURITY	100.00
ARTISTA DENTAL STUDIO PC	100.00
ARTISTECH ENDEAVORS INC	58.66
ARTISTIC BROKERAGE CORP	100.00
ARTISTIC CHOICE I CORP	100.00
ARTISTIC CONSULTANCY GROUP INC	100.00
ARTISTIC CUBE INC	100.00
ARTISTIC DANCE INC	100.00
ARTISTIC DESIGN & DEVELOPMENT GROUP INC	100.00
ARTISTIC DESIGN CORP	100.00
ARTISTIC DESKPAD NOVELTY CO INC	100.00
ARTISTIC EINSTEINS	100.00
ARTISTIC FRAME CORP	13.63

Issuer's Allocation Percentage

Name	Percentage
ARTISTIC GALLERY OF BROOKLYN INC	100.00
ARTISTIC GRAPHICS INC	4.11
ARTISTIC IDEAS WORKS INC	100.00
ARTISTIC KITCHEN DESIGN INC	100.00
ARTISTIC LINEN BY F & D INC	100.00
ARTISTIC LINEN INC	2.69
ARTISTIC LULE INC	100.00
ARTISTIC LULE INC	100.00
ARTISTIC MOVERS INC	100.00
ARTISTIC NEON INC	100.00
ARTISTIC PI INC	100.00
ARTISTIC PROMOTIONS INC	100.00
ARTISTIC RAILING INC	100.00
ARTISTIC RESOURCES DEVELOPMENT INC	100.00
ARTISTIC SILVER INC	100.00
ARTISTIC STONE DESIGNS INC	100.00
ARTISTIC TILE INC	90.33
ARTISTIC WORLD CORP	100.00
ARTISTIC WROUGHT IRON WORKS LLC	100.00
ARTISTIQUE JEWELS INC	100.00
ARTISTRY AND VISION PRODUCTIONS INC	93.45
ARTISTRY MAINTENANCE CORP	100.00
ARTISTS AGENCY INC	100.00
ARTISTS AND ARTISANS INC	100.00
ARTISTS BOOKS & PREPARATION LTD	100.00
ARTISTS BUREAU INC	100.00
ARTISTS CONDOMINIUM	100.00
ARTISTS IN MOTION NYC INC ARTISTS IN MOTION DANCE CENTER	100.00
ARTISTS MANAGEMENT SERVICES INC	100.00
ARTISTS RECORDING CENTER INC	100.00
ARTISTS RIGHTS SOCIETY INC	100.00
ARTISTS WORKING FOR ARTISTS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTISTS WRITERS & ARTISANS INC	3.71
ARTISTSHARE INC	33.33
ARTITUDE TATTOOS LLC	100.00
ARTIVEST HOLDINGS INC	0.31
ARTIX CONSTRUCTION & RENOVATION LLC	100.00
ARTIZEN STATE CORP	100.00
ARTIZEWOOD USA INC	100.00
ARTJAGUAR INC	100.00
ARTLAND INVESTMENT INTERNATIONAL COMPANY LIMITED LLC	100.00
ARTLAND TRADING INC	1.63
ARTLAW LTD	100.00
ARTLEX INC	100.00
ARTLIFTING PBC	4.65
ARTLIN PRODUCTION CORP	100.00
ARTLINE COMPUTERS INTERNATIONAL INC	100.00
ARTLINK ADVERTISING INC	100.00
ARTLIST INC	100.00
ARTLOCAL US INC	100.00
ARTLOMIN LTD	100.00
ARTMANDU MEDIA INC	100.00
ART-MAR BEER CORP	100.00
ARTMAR INC	100.00
ARTMAR TAXI INC	100.00
ARTMAST REALTY CORP	100.00
ARTMATTAN PRODUCTION INC	100.00
ARTMEDIACO INC	100.00
ARTMEDY GALLERY INC	100.00
ARTMUSE INC	100.00
ARTMUSE, INC	100.00
ARTN INC	100.00
ARTNEOO CORP	100.00
ARTNET WORLDWIDE CORP	28.70

Issuer's Allocation Percentage

Name	Percentage
ARTNEXT INC	100.00
ARTO LLC	100.00
ARTON INC	37.77
ARTON MECHANICS INC	100.00
ARTOO LABS INC	100.00
ARTOPIA CORP	100.00
ARTOPIC INTERNATIONAL CORP	100.00
ARTOPOLIE INC	100.00
ARTOPOLIS CAFE LTD	100.00
ARTORY INC	100.00
ARTOSINO COMPANY INC	100.00
ARTOSINO INVESTMENT INC	100.00
ARTPOT INC	100.00
ARTPROLOGISTICS INCORPORATED	100.00
ARTRA INC	100.00
ARTRA PRODUCTIONS INC	100.00
ARTRENO PIPING AND HEATING CORP	100.00
ARTREPRENEUR INC	100.00
ARTRIUM INC	100.00
ARTRIUM LTD	100.00
ARTS CRAFT TOURS INC	100.00
ARTS & CRAFTS INC	100.00
ARTS & LICENSING INTERNATIONAL	100.00
ARTS CONSULTING GROUP INC	9.03
ARTS HAIRS STYLIST CORP	100.00
ARTS IN PLAIN SIGHT LTD	100.00
ARTS INK LTD	100.00
ARTS INTERNATIONAUX CULTURE ET PAIX	100.00
ARTS MANAGEMENT RESOURCES INC	100.00
ARTS OF OPTICS CORP	100.00
ARTS VIDEO PROD LTD	100.00
ARTS VISION CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTS Y ARTS INC	100.00
ARTS4ALL FOUNDATION INC	100.00
ARTSAKH INC	100.00
ARTSAKH TRUCK LLC	100.00
ARTSAM CONSULTING SERVICES INC	100.00
ARTSCROLL PRINTING CORP	100.00
ARTSEE EYEWEAR BPC INC	57.63
ARTSETTERS LLC	7.02
ARTSMART INC	100.00
ARTSONDESK INC	100.00
ARTSPOOL LLC	100.00
ARTSTAGER CORP	37.55
ARTSTAR INC	100.00
ARTSTOCK INC	19.89
ARTSTOTAO INC	100.00
ARTSUGAR INC	100.00
ARTSY INC	17.18
ARTSY NY INC	33.33
ARTSYKIDZ INC	100.00
ARTUR & TAILORS LTD	100.00
ARTUR A & CO INC	100.00
ARTUR AND GOHAR CORP	100.00
ARTUR AUTO SERVICE INC	100.00
ARTUR CUT INC	100.00
ARTUR CUT NY INC	100.00
ARTUR HOME IMPROVEMNETS INC	100.00
ARTUR TRANSIT INC	100.00
ARTURA LLC	100.00
ARTURO AND LANDI CORP	100.00
ARTURO CASTANEDA CORP	100.00
ARTURO GLOBAL INC	100.00
ARTUROS R EALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTUSO INC	100.00
ARTVIK INC	100.00
ARTVISION PLUSINC	100.00
ARTVKG INC	100.00
ARTWALL 24 LLC	100.00
ARTWAY FAS INC	15.76
ARTWAY GROUP INC	100.00
ARTWAY INC	12.30
ARTWORKS2 INC	100.00
ARTYCAD INC	100.00
ARUBA CORP.	100.00
ARUBA NEW YORK INC	100.00
ARUBA TRADING CORP	20.94
ARUGOY INC	100.00
ARUGULA TANGO INC	100.00
ARUNA INC	100.00
ARUNA KHILANANI MD	100.00
ARUNA M SENEVIRATNE MD PC	100.00
ARUNA MISIR CRNA PC	73.84
ARUP AMERICAS INC	13.65
ARUT SERVICE DENTAL LAB INC	100.00
ARUZ VENTURES INC	25.00
ARVA METRO INC	85.72
ARVE CAB CORP	100.00
ARVE SERVICE CORP	100.00
ARVERNE BY THE SEA BEAUTY SALON INC	100.00
ARVIN AMATORIO PC	100.00
ARVIN CONSTRUCTION CORP	100.00
ARVIN CORP	100.00
ARVIS&N GROUP INC	100.00
ARVISHA DIAMOND INC	80.00
ARVO REALTY ADVISORS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARVUT HOME CARE INC	100.00
ARW CONSTRUCTION INC	100.00
ARW GROUP LLC	2.28
ARW MOVING MAVENS INC	100.00
ARWIN ROHAN SONU DELI CORP	100.00
ARX AA LLC	100.00
ARX CONSTRUCTION CORP	100.00
ARXAN HOLDINGS INC	1.86
ARXUSINC FKA FIFTEEN24 INC	100.00
ARY TRUCKING CORP	20.99
ARYA 2 INC	100.00
ARYA DIAMOND JEWELLERY USA INC	100.00
ARYA DRIVING SCHOOL	100.00
ARYA USA INC	100.00
ARYAKA NETWORKS INC	3.69
ARYAMOND USA LLC	100.00
ARYBALLE INC	93.89
ARYE & SHAMY INC	8.92
ARYE RUTTENBERG LTD	100.00
ARYEH IMPORT INC	100.00
ARYEH REALTY CORP	100.00
ARYEH SCHACHTER DIAMONDS LTD	100.00
ARYES INC	100.00
ARYS IMPORTS IN	100.00
ARYS SALES INC	100.00
ARYUNA DORZHIEVA CPA PC	100.00
ARZ 300 EAST FORDHAM CORP	100.00
ARZA CONTRACTING INC	100.00
ARZAWA MINERALOGICAL INC	100.00
ARZAYUS TRANSIT INC	100.00
ARZIMANOGLIUM INC	100.00
ARZUQ DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARZZ INTERNATIONAL INC	4.55
AS & ED 2010 INC	100.00
AS & O GROCERY DELI CORP	100.00
AS & SONS DIAMONDS CORP	100.00
AS 77 CAPITAL INC	100.00
AS ALEEM CONSTRUCTION CO INC	100.00
AS ARORA CPA PC	100.00
AS BALLET NEW YORK LTD	100.00
AS BALLET NEW YORK LTD	100.00
AS BED AND BATH INC	100.00
AS BUSINESS SOLUTIONS INC	100.00
AS BUYER INC	5.81
AS CAB CORP	100.00
AS CLINICAL CONSULTING LLC	100.00
AS COMMUNITY CONSULTING INC	50.00
AS COMPLIANCE SERVICES INC	100.00
AS CONSTRUCTION & RENOVATION INC	100.00
AS CONSULTING LLC	100.00
AS CORP 1	100.00
AS COSMETICS INT'L CORP	100.00
A'S EQUISITE CAKES & CHOCOLATES INC	100.00
AS EXPRESS FURNITURE & MATTRESSES INC	100.00
AS FINE SETTING INC	100.00
AS FULTON FOOD CORP	100.00
AS GENRAL CONTRACTING CORP	100.00
AS GOLDSTEIN COINC THE GOLDSTEIN GROUP	2.44
AS GRAMERCY REALTY INC	100.00
AS GROUP CORP	100.00
AS HONESTY INC	100.00
A'S HVAC MAINTENANCE CORP	100.00
AS IMPORTS NY INC	100.00
AS INTERNATIONAL CARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AS INTERNATIONAL CORP	100.00
AS INTERNATIONAL TRADING COR	100.00
AS LOGISTICS INCORPORATED	100.00
AS MENS COLLECTION INC	100.00
AS NY SOLUTIONS INC	100.00
AS OPERATION SERVICES CORP	100.00
A'S ORGANIC CLEANERS INC	100.00
A'S PAINTING SPOT INC	100.00
AS POLYSOMNOGRAPHIC TECHNOLOGIST PC	100.00
AS PROMISED LLC	100.00
AS QUALITY MOVING INC	100.00
AS RAINBOW TRANSPORTATION CORPORATION	100.00
AS SOLUTION NORTH AMERICA, INC.	1.90
AS SUNSET PARK REALTY INC	100.00
AS TENNIS INC	100.00
AS THE WORLD TURNS REAL ESTATE INC	100.00
AS UNIKNESS CORP	100.00
AS WALL INC	8.00
AS WE GATHER INC	100.00
AS WORLD GLOBAL INC	100.00
AS&R JEWELRY CORPORATION	100.00
AS3 WIRING INC	100.00
ASA BARAK STUDIO INC	100.00
ASA CABLING SYSTEMS INC	19.68
ASA CARGO INC	1.00
ASA CORNER STONE BUILDERS CORP	100.00
ASA DELICATESSEN & GROCERY STORE INC	100.00
ASA EXPRESS DISTRIBUTION CORP	100.00
ASA FASHION INC	100.00
ASA FURNITURE	100.00
ASA GROCERIES LLC	100.00
ASA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASA INSTITUTE OF BUSINESS AND COMPUTER TECH	82.63
ASA INTERIOR CONSTRUCTION CORP	100.00
ASA INTERIOR RENOVATIONS CORP	100.00
ASA INVESTMENT AND MANAGEMENT INC	100.00
ASA LOFTS INC	100.00
ASA LUCKY CORP	100.00
ASA NORTH INC	100.00
ASA OUTDOORS INC	100.00
ASA PROJECTS INC	100.00
ASA UNIVERSAL INC	79.00
ASA VENTURES 1 INC	100.00
ASA WHOLESALE INC	100.00
ASAAD DELI AND GRILL CORP	100.00
ASAB INC	0.49
ASAD CHOWDHURY SERVICES INC	100.00
ASAD NAGAR TRADING INC	100.00
ASADBEK 4441 INC	100.00
ASADBEK AZIZ TRANS INC	100.00
ASADBEK GROUP INC	100.00
ASADBEK JASURBEK INC	100.00
ASADBEK SAM INC	100.00
ASADERO LA FOGATA CORP	100.00
ASAF EXPRESS CORP	100.00
ASAF LTD	100.00
ASAF WHOLESALE AUTOS INC	100.00
ASAHI INC	100.00
ASAHI KASEI AMERICA INC	0.05
ASAHI KASEI HOLDINGS US INC AND SUBSIDIARIES	1.16
ASAHI NEW YORK INC	100.00
ASAK SOLUTIONS LLC	75.00
ASAL EXPRESS INC	100.00
ASAL TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASALA GOURMET DELI 1 CORP	100.00
ASALIA INC	100.00
ASALIM SERVICES INC	100.00
ASALONA TRANS CORP	100.00
ASALYA INC	100.00
ASAMAR INC	100.00
ASAMI SUSHI INC ASAMI SHANGHAI	100.00
A-SAN PIPING INC	100.00
ASANA INC	5.96
ASANA PARTNERS FUND I REIT LLC	0.72
ASANTE CAPITAL GROUP ADVISORS LLC	28.07
ASANTE PARTNERS LLC	100.00
ASAP ACCOUNTING	100.00
ASAP AUTOMOTIVE CORP	100.00
ASAP COMPUTER MAINTENANCE INC	100.00
ASAP CONSULTING USA INC	100.00
ASAP CONTRACTING SERVICES CORP	100.00
ASAP DOCUMENTS INC	100.00
ASAP GLOBAL SERVICES CORP	100.00
ASAP LEGAL FUNDING CORP	100.00
ASAP LINEN INC	3.62
ASAP LOGISTICS LTD	99.84
ASAP LUXE INC	100.00
ASAP MORTGAGE CORP	6.43
ASAP PHYSICAL THERAPY PC	100.00
ASAP PIPE & STRUCTURAL FABRICATIONS INC	100.00
ASAP PLUMBING SND HEATING CORP	100.00
ASAP PRODUCTION INC	92.03
ASAP RESTORATION WATER FLOOD FI	18.41
ASAP ROCKY TOURING INC	33.72
ASAP ROCKY VENTURES INC	4.06
ASAP SHIPPING AND DISTRIBUTION CORP	92.69

Issuer's Allocation Percentage

Name	Percentage
ASAP SOLUTIONS INC	100.00
ASAP SPORTS INC	10.66
ASAPNURSE RN PC	100.00
ASAPP INC	2.22
ASAR ROOFING RESTORATION INCORPORATION	100.00
ASAR SERVICES INC	100.00
ASAS RETAILERS INC	100.00
ASAT ACCOUNTING & TAX INC	100.00
ASATA INC	100.00
ASATSU AMERICA INC	88.01
ASAV MANAGEMENT INC	100.00
ASAVA TRANS CORP	100.00
ASAYAS LLC	50.00
ASB ALLEGIANCE INVESTMENTS LLC	10.11
ASB GLOBAL, LLC	100.00
ASB OF NY CORP	100.00
ASB PRODUCTIONS LLC	100.00
ASB USA INC	100.00
ASBEATOS CORP	100.00
ASBER INC	100.00
ASBESTOS & LEAD ABATEMENT CORP	100.00
ASBESTOS CONSULTING SERVICES INC	100.00
ASBESTOS TRANSPORTATION CO INC	78.01
ASBESTOSNK CORP	100.00
ASBESTWAY SOLUTIONS CORP	100.00
ASBESTWAYS SERVICE CORP	100.00
ASBNY ENTERPRISES INC	100.00
ASC AMERICAS INC	1.66
ASC CAPITAL PARTNERS LTD	100.00
ASC ENERGY SERVICES INC	51.33
ASC ENTERPRISE USA INC	100.00
ASC GROUP HOLDINGS, LLC	0.09

Issuer's Allocation Percentage

Name	Percentage
ASC MARKETING GROUP INC	100.00
ASC PRODUCTION INC	100.00
ASC PROPERTY MANAGEMENT INC	100.00
ASC REGENITY INC	1.21
ASC TECH SOLUTIONS INC	100.00
ASCALINI TRADING CORP	100.00
ASCALON NETWORKS INC	100.00
ASCAN APARTMENTS INC	100.00
ASCAN AVE OWNERS CORP	100.00
ASCAN EQUITIES LLC	100.00
ASCAN PIZZA CORP	100.00
ASCANDY & GROCERY INC	100.00
ASCAPE LANDSCAPE & CONSTRUCTION CORP	25.20
ASCARSELLI INC	100.00
ASCEND 360 INC	100.00
ASCEND CLAN INC	100.00
ASCEND ELEVATOR INC	75.80
ASCEND EQUITY GROUP INC	100.00
ASCEND FORCE INC	100.00
ASCEND HIRE INC	90.37
ASCEND LABS INC CO PHILIP KEMPISTY CPA	100.00
ASCEND LEARNING SPECIALTY MARKETS, INC.	2.57
ASCEND MANAGEMETN LLC	100.00
ASCEND PROFESSIONAL MEDICAL BILLING SERVICE INC	100.00
ASCEND REALTY INC.	100.00
ASCEND SOLUTIONS I INC	100.00
ASCEND SOLUTIONS SDN BHD	100.00
ASCEND WELLNESS HOLDINGS, LLC AND SUBSIDIARIES	0.00
ASCENDANCY FINANCIALS INC	50.00
ASCENDANT CAPITAL INC	19.93
ASCENDANT FABRICATORS INC	100.00
ASCENDAS BUSINESS SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASCENDING PSYCHOTHERAPY-PWLCSWPC	100.00
ASCENDO LLC	2.20
ASCENSIA DIABETES CARE US INC	0.25
ASCENSION LABS INC	70.75
ASCENSION MANAGEMENT INC	4.59
ASCENSION NYC INC	100.00
ASCENT FASHION INC	100.00
ASCENT GROUP NEW YORK INC	100.00
ASCENT INTERNATIONAL CORP	100.00
ASCENT MEDIA CORPORATION	0.13
ASCENT PHYSICAL THERAPY INC NYC PLC	100.00
ASCENT REALTY MANAGEMENT INC	100.00
ASCENT STONE WORKS INC	100.00
ASCENTA GROUP INC	52.62
ASCENTIAL INC (FKA WGSN INC)	21.06
ASCENTWOODS CLOTHING CORPORATION	100.00
ASCH CONSULTING CORP	100.00
ASCH GROSSBARDT INC	100.00
ASCHEN DESIGNS INC	57.17
ASCHMOUN UK INC	100.00
ASCI CONSTRUCTION INC	100.00
ASCLEPIUS PPO	100.00
ASCMA BUILDING SUPPLIES INC	100.00
ASCO CASTINGS INC	54.18
ASCONA AMBULETTE SERV INC	100.00
ASCONA CAR SERVICE INC	100.00
ASCOT OWNERS INC	100.00
ASCOT UNDERWRITING INC	84.87
ASCOT US HOLDING CORPORATION	32.11
ASCP LLC	8.60
ASCRIBE III FM LLC	20.52
ASCUATECH ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASD ACQUISITION CORP & SUBSIDIARIES	2.19
ASD CASTING CO INC	90.09
ASD HOLDING CORPORATION	1.22
ASD MEDIA INC	34.66
ASD MEDIA_INC	27.87
ASD TRADING INC	21.50
ASDEN US INC	23.69
ASDH TRANSPORTATION INC	100.00
ASDISHAKH INC	100.00
ASDL INC	100.00
ASDLE LLC	100.00
ASDRUBAL NY LLC	100.00
ASE CONSULTING SERVICES CORP	4.20
ASE ENTERPRISES, INC.	100.00
ASEAN FOOD CORP	100.00
ASED TRANSPORTATION INC	100.00
ASEEL GROCERY CORP	100.00
ASEF KESEF INC	100.00
ASEMBL CORPORATION	100.00
ASENCIO PHARMACY INC	100.00
ASEND GROUP INC	100.00
A-SENG CORP	100.00
ASENTINEL ACQUISITION LLC & SUBSIDIARIES	2.64
ASENTRIA CORPORATION	0.18
ASEP ABLO PROFESSIONALS CORP	9.35
ASET INC	100.00
ASEV LTD	100.00
ASF ATLANTIC CO-INVESTMENT LP	0.01
ASF CLICK CO-INVEST SLP	3.65
ASF CONSTRUCTION & EXCAVATION CORP	16.16
ASF COSMOS CO-INVEST LP	4.46
ASF CRUISE CO-INVEST LP	26.31

Issuer's Allocation Percentage

Name	Percentage
ASF PEAK FEEDER CO-INVEST A SLP	7.84
ASF POLLOCK CO-INVEST LP	0.23
ASF PRINCE CO-INVEST SLP	6.05
ASF TRANS INC	100.00
ASF V MONTANA CO-INVESTMENT LP	1.60
ASF V PARK CO-INVESTMENT LP	5.86
ASF VI LP	8.31
ASF VII LP	8.55
ASF VII PORT AUX CHOIX CO-INVEST LP	0.26
ASF VIII LP	6.48
ASF WATER CO-INVEST C LP	0.04
ASF WATER CO-INVEST LP	0.04
ASFAN INTERNATIONAL CORP	100.00
ASFC INC	100.00
ASFJ ENTERPRISES INC	100.00
ASG ALIGNMENT LLC	100.00
ASG COLLABORATIONS INC.	100.00
ASG ESSENTIALS CORP	100.00
ASG EVERGLADES HOLDING INC	0.57
ASG IMPORTS INC	100.00
ASG MEN'S CLOTHING INC	100.00
ASG PURE HOLDINGS INC C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
ASG RX CORP	100.00
ASG TOTAL ALTERNATIVES FUND (B) ONSHORE HOLDINGS LLC	32.10
ASGARALI HOME IMPROVEMENT INC	100.00
ASGARD CONSTRUCTION CORP	100.00
ASGARD IMPEX CORP	100.00
ASGARD INVESTMENT II CORPORATION	10.65
ASGHAR CONSTRUCTION CORP	100.00
ASGN INCORPORATED (FKA ON ASSIGNM	1.76
ASGP GEMEL GOLD US REAL ESTATE 2013 LP	59.39
ASGP GEMEL KLALI US REAL ESTATE 2013 LP	56.19

Issuer's Allocation Percentage

Name	Percentage
ASGP GEMEL LAHIT KLASSI US REAL ESTATE 2014 LP	100.00
ASGP HISHTALMOT GOLD US	66.84
ASGP HISHTALMOT KLALI US REAL ESTATE 2013 LP	61.30
ASGP HISHTALMOT NIRIT KLASSI US REAL ESTATE 2014 LP	100.00
ASGP PENSIA MEKIFA US REAL ESTATE 2013 LP	70.00
ASGP PITZUIM KLALI US REAL ESTATE 2013 LP	50.90
ASH 84 INC	100.00
ASH CONSULTING SERVICES INC	100.00
ASH CONTRACTING CORP	100.00
ASH ELECTRIC CORP	100.00
ASH FASHIONS INC	100.00
ASH INC	100.00
ASH LIC INC	100.00
ASH LIMOUSINE INC	100.00
ASH MANAGEMENT REALTY INC	100.00
ASH MODELS INC	100.00
ASH MUCKER AND LAPPS INC	100.00
ASH PETERKIN CTRL LOCK CO INC	100.00
ASH RAJ 117 REALTY CORP	100.00
ASH SERVICES INC	1.00
ASH TALF INC	2.49
ASH WELLNESS INC ASH WELLNESS	100.00
ASH WIRELESS INC	100.00
ASH91 CORP	100.00
ASHA BEAUTY SALON INC	100.00
ASHA DUA PHYSICIAN PC	100.00
ASHA GROUP LLC	100.00
ASHA GULATI DDS PC	100.00
ASHA HOLDINGS CORP	100.00
ASHA INTERNATIONAL INCORPORATED	100.00
ASHA PROPERTIES, INC	100.00
ASHA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHACK OF HAIFA EXPRESS CORP	100.00
ASHADCHEN INC	100.00
ASHAIF CORP	100.00
ASHAMAL CAB CORP	100.00
ASHAN CONSTRUCTION CO LLC	100.00
ASHAN CORP	100.00
ASHAN CREDITLIFE INC	100.00
ASHANI ENTERPRISE INC	100.00
ASHANTI WARRIOR INTERNATIONAL INC	100.00
ASHAR ALO LLC	100.00
ASHB INC	100.00
ASHBRIDGE CONSULTING INC	100.00
ASHBY FUEL OIL CORP	16.33
ASHBY HOLDING INC	100.00
ASHCHURCH CORP	100.00
ASHCO INC	0.01
ASHCO MANAGEMENT INC	4.38
ASHCON LLC	100.00
ASHE GROUP INC	100.00
ASHEESH GOEL, PC	20.41
ASHEL INC	34.16
ASHELY URQUIA NURSING PC	100.00
ASHENBERG LAW GROUP, P.C.	33.51
ASHER KAHAN PHD PC	20.89
ASHER LEVINE INC	60.28
ASHER PERSONNEL CONSULTANTS CORP	100.00
ASHER R SOLUTIONS INC	8.33
ASHER RUDOWSKY DPM PC	70.18
ASHER S LEVITSKY, PC	100.00
ASHERS AUTO REPAIR CORP	89.68
ASHERS FASHIONS INC	40.96
ASHES AND SAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHFE INC	100.00
ASHFIELD 55 CORP	100.00
ASHFORD ADVISORS, INC.	0.22
ASHFORD HOSPITALITY TRUST INC	3.25
ASHFORD TRS CORPORATION	2.93
ASHFORTH NYMF INC	100.00
ASHGABAT GROUP INC	100.00
ASHI ACUPUNCTURE PC	100.00
ASHI CONVENIENCE & GROCERY INC	100.00
ASHI HAFEEZ ADAMJEE DDS PC	100.00
ASHI LOTTO & CONVENIENCE INC	100.00
ASHINE INC	100.00
ASHIQ NYC DIGITAL ASSETS & PROPERTY	1.00
ASHIRA INC	100.00
ASHISH PETHANI LCSW PC	13.34
ASHIT CHHABRA LLC	100.00
ASHJAY PROPERTIES CORP	100.00
ASHKA CAB CORP	100.00
ASHKAN & ARYA INC	100.00
ASHKAT INC	100.00
ASHKENAZY ACQUISITION CORP	100.00
ASHKENAZY GP CORPORATION CO AAC	100.00
ASHLAND BUILDING SERVICES INC	33.95
ASHLAND GLOBAL HOLDINGS INC & SUBSIDIARIES	0.01
ASHLAND INDUSTRIES INC	9.55
ASHLAND MAINTENANCE CORP	37.82
ASHLAND PHARMACY INC	100.00
ASHLAND PLUMBING CORP	100.00
ASHLAND STEEL CONSTRUCTION COR	100.00
ASHLAR MECH CORP	100.00
ASHLEY & NICOLE HAIR SALON INC	100.00
ASHLEY 18 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHLEY AND YARINEL CORP	100.00
ASHLEY AVERY AGENCY LLC	100.00
ASHLEY AZIZIAN PROSTHODONTICS LLC	37.61
ASHLEY BROKOW INC	6.00
ASHLEY COLLECTION INC (THE)	0.47
ASHLEY CONDOMINIUM	100.00
ASHLEY CORPORATION	77.63
ASHLEY DELEON PILATES INC	100.00
ASHLEY EMERSON SOPRANO INC	100.00
ASHLEY FASHION CORP	100.00
ASHLEY FILMS INC	100.00
ASHLEY FINE JEWELRY & ANTIQUES LTD	100.00
ASHLEY GINZBURG LCSW P.C.	100.00
ASHLEY KLINGER INC	3.39
ASHLEY LITTLE DELI LTD	100.00
ASHLEY MANAGEMENT SERVICES INC ASHLEY BILLING SERVICES	100.00
ASHLEY NANNETTE REALTY CORP	100.00
ASHLEY OLYMPIA ESTATES INC	100.00
ASHLEY RESEARCH ADVISORS INC	1.65
ASHLEY RESIN CORP	7.87
ASHLEY RUBELL INC	100.00
ASHLEY RUST DIGITAL INC	50.00
ASHLEY S ART NAIL SALON CORP	100.00
ASHLEY S GREGORY PC	20.41
ASHLEY SOSIS SPEECH LANGUAGE PATHOLOGIST PC	100.00
ASHLEY STEWART HOLDINGS INC	9.18
ASHLEY STEWART INC	9.98
ASHLEY THOMAS DESIGNS LTD	100.00
ASHLEY WHITTAKER DESIGN LLC	40.78
ASHLEY ZHANG JEWELRY INC	39.64
ASHLEY'S FINE FOOD INC	100.00
ASHLY BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHLYND GREY PRODUCTIONS LIMITED	100.00
ASHMARK CORPORATION	100.00
ASHMIC INC	0.11
ASHNIC MECHANICAL INC	100.00
ASHNU INTERNATIONAL INC	100.00
ASHOK CHAINANI DENTAL ARTS PC	100.00
ASHOK DESIGN AND PLANNING INC	100.00
ASHOK JEWELS INC	100.00
ASHOKAN PICTURES INC	100.00
ASHOT INC	100.00
ASHRAF ALI PE PC	100.00
ASHRAF CORPORATION	100.00
ASHRAF LIMO INC	100.00
ASHRAF REALTY CORP	100.00
ASHRIWAD INC	100.00
ASHS LIMITED	100.00
ASHS USA LIMITED	74.14
ASH-SHAMS HALAL MEAT MARKET AND GROCERY INC	100.00
ASHTON BUSINESS GROUP INC	100.00
ASHTON FOXX REAL ESTATE CORP	100.00
ASHTON GROUP INC	30.89
ASHTON MANAGEMENT CORP	100.00
ASHTON OF NEW YORK INC	100.00
ASHTON REMODELLING INTERIOR INC	100.00
ASHTON STEWART & CO INC	100.00
ASHTON-RANEL INC	100.00
ASHTROM PARK AVENUE, LLC	100.00
ASHTTHA CORP	100.00
ASHU AND PRABH LLC	100.00
ASHU CONSTRUCTION CORP	100.00
ASHU VENTURE CORP	100.00
ASHUR OPTICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHVE REALTY CORP	100.00
ASHVIL CONSULTING	100.00
ASHVILLE FINE ARTS INC	100.00
ASHWEL ELECTRIC CORP	80.06
ASHWIN TRIVEDI MEDICAL PC	100.00
ASHWOOD EXECUTIVE SEARCH INTERNATIONAL INC	100.00
ASHWORTH MANAGEMENT CORP	100.00
ASHYZ FASHIONS CORP	100.00
ASI DESIGN STUDIO INC	100.00
ASI GROUP LTD	2.62
ASI I INC	100.00
ASI NY TRADING INC	100.00
ASI SOY YO DELI GROCERY CORP	100.00
ASIA AMERICA CORP	100.00
ASIA AMERICAN SERVICE INC	100.00
ASIA AND AMERICA ENTERPRISE CORP	100.00
ASIA ARTISTS ASSOCIATION OF USA INC	100.00
ASIA BARBER CORP	100.00
ASIA BUSINESS CENTER INC	100.00
ASIA DELI & GROCERY INC	100.00
ASIA DEMOCRACY FOUNDATION INC	100.00
ASIA ENTERTAINMENT NY INC	100.00
ASIA EXPRESS INC	100.00
ASIA GLOBAL WORLD CORP	100.00
ASIA HARBOR BROOKLYN INC	100.00
ASIA HOQUE NEWS INC	100.00
ASIA KING RESTAURANT INC	100.00
ASIA MECHANICE INC	100.00
ASIA MOBILE INC	100.00
ASIA MOLDS TRADING INC	100.00
ASIA NEST INC	100.00
ASIA OFFSET LITH PRTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIA PACIFIC DEVELOPMENT SOCIETY	100.00
ASIA PACIFIC INTERNATIONAL TRAVEL INC	100.00
ASIA PACIFIC OFFSET INC	21.04
ASIA PACIFIC TOUR & TRAVEL INC	100.00
ASIA PACIFIC TRAVEL & TOURS NY INC	100.00
ASIA PALACE INC	100.00
ASIA PLAZA CORP	100.00
ASIA SARIKU & THAI INC	100.00
ASIA SARIKU INC	100.00
ASIA SEWING CORP	100.00
ASIA SUN INC	6.00
ASIA TANGIBLE INVESTMENTS PTE LTD	100.00
ASIA TOURS & TRAVEL INC	100.00
ASIA TRANSIT INC	100.00
ASIA TRAVEL GROUND SERVICES INC	100.00
ASIA TUI-NA NY INC	100.00
ASIA TV USA LTD	3.00
ASIA TV USA LTD	100.00
ASIA UNIVERSAL INC	100.00
ASIA USA CONSULTING INC	50.00
ASIA YING TRADING INC	100.00
ASIAAM INC	100.00
ASIABAZAR CASH AND CARRY INC	100.00
ASIAM GROUP INC	100.00
ASIAN & AMERICAN INC	100.00
ASIAN 2ND AVE INC	100.00
ASIAN 59 INC	100.00
ASIAN 83 INC	100.00
ASIAN 858 INC	100.00
ASIAN AIR MECHANICAL INC	100.00
ASIAN AMERICAN ALLIANCE NY CORP	100.00
ASIAN AMERICAN CENTER FOR EXCELLENT	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAN AMERICAN DANCE SPORT CORP	100.00
ASIAN AMERICAN DATA PROCESSING INC	100.00
ASIAN AMERICAN GOLF ASSOCIATION INC	100.00
ASIAN AMERICAN RESTAURANT MANAGEMENT INC	100.00
ASIAN ARTS AND ANTIQUES CONSULTING INC	100.00
ASIAN BARNINC	100.00
ASIAN BAY RESTAURANT INC	100.00
ASIAN BODY CARE INC	100.00
ASIAN BOK CHOI INC	100.00
ASIAN BUSINESS COMBINATION INC	100.00
ASIAN CAFE INC	100.00
ASIAN CHEF INC	100.00
ASIAN CITY LTD	100.00
ASIAN COMMUNICATIONS INTL INC	100.00
ASIAN COMMUNITY CARE MANAGEMENT INC	100.00
ASIAN DELIGHTS INC	100.00
ASIAN ELDERS DAY CARE CENTER INC	100.00
ASIAN EXPRESS 719 INC	100.00
ASIAN EXPRESS TRAVEL INC	100.00
ASIAN FOOD 888 INC	100.00
ASIAN FOOD DEPOT INC	100.00
ASIAN FOOD LTD	100.00
ASIAN FOOD NY TRADING CORP	100.00
ASIAN FORTUNE RESTAURANT INC	100.00
ASIAN FUSION MAGAZINE INC	100.00
ASIAN GARDEN INC	100.00
ASIAN GARDEN L & Y INC	100.00
ASIAN GEM CENTRE INC	55.53
ASIAN GOURMENT INC	100.00
ASIAN HALAL FOOD RESTAURANT INC	100.00
ASIAN HEALTH CLUB INC	100.00
ASIAN HEALTY SUN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAN II SPA INC	100.00
ASIAN INSURANCE BROKERAGE INC	50.00
ASIAN JEWELS SEAFOOD RESTAURANT CORP	100.00
ASIAN KABAB & CURRY INC	100.00
ASIAN KING INC	100.00
ASIAN KITCHEN 168 INC	100.00
ASIAN KITCHEN NYC INC	100.00
ASIAN LEGAND INC	100.00
ASIAN LOCALIZATION LLC	100.00
ASIAN MARKET AT 3RD AVE INC	100.00
ASIAN MARKET AT MULBERRY INC	100.00
ASIAN MARKET TRADING INC	100.00
ASIAN MART INC	100.00
ASIAN METAL INC	100.00
ASIAN ON BAY EATERY INC	100.00
ASIAN PACIFIC DIGITAL ASSET EXCHANGE INC	100.00
ASIAN PRO IMPORT AND EXPORT INC	100.00
ASIAN REALTY PARTNERS IV LLC	91.19
ASIAN SEM USA INC	100.00
ASIAN SENIOR CARE CORP	100.00
ASIAN STAR COMPANY LTD	35.64
ASIAN SUN INC	100.00
ASIAN SUPER MARKET AND HALAL MEAT I	100.00
ASIAN SUPERMARKET INC	100.00
ASIAN SUPPLY CORP	100.00
ASIAN TOKYO INC	100.00
ASIAN TRADING INC	100.00
ASIAN TRAVEL & TOUR INC	100.00
ASIAN TRAVELS AND MULTISERVICES INC	100.00
ASIAN VEGGIES INC	100.00
ASIAN WINE INC	100.00
ASIAN WOK RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAN WOMEN DEVELOPERS LLC	100.00
ASIAN YUMMY HOUSE INC	100.00
ASIA-NA AIR TRANSPORTATION LTD	100.00
ASIANA EXPRESS INC	100.00
ASIANA EXPRESS NEW YORK CORP	100.00
ASIANA FURNITURE AMERICAN TRADING INC	100.00
ASIANA LIMOUSINE INC	100.00
ASIAN-AMERICAN TARGET CORP	100.00
ASIANCARE INC	100.00
ASIANTHENTIC LLC	100.00
ASIA TE CATERING INC	100.00
ASIA TEX INC	100.00
ASICS AMERICAN HOLDING INC	0.97
ASIF & REEM CORPORATION	100.00
ASIF CONTRACTING CORP	100.00
ASIF PETROLEUM CORP	100.00
ASIF TRANSPORTATION INC	100.00
ASIFJAN INC	100.00
ASIL TRANSLATION INC	100.00
ASILBEK 2016 TRANS INC	100.00
ASILBEK CORPORATION	100.00
ASILBEK EXPRESS CORP	100.00
ASILBEK TRANSPORTATION INC	100.00
ASILBEK UNIVERSAL INC	25.16
ASIM CONVENIENCE CORP	100.00
ASIM DELI & GROCERY INC	100.00
ASINEL INC QUINTESSENCE RESTAURANT	100.00
ASINTO MUSIC INC	100.00
ASIP CONSULTING INC	100.00
ASIRAL INC	100.00
ASIRISA GROUP LTD	100.00
ASITE LLC	61.83

Issuer's Allocation Percentage

Name	Percentage
ASIYA CORP	100.00
ASIYAH WOMEN S CENTER INC	100.00
ASJ COMMUNICATIONS INC	11.32
ASJ CONSTRUCTION INC	100.00
ASJ WEISS REALTY INC	100.00
ASJA CORP	100.00
ASJA CORP MICHAEL J TANNENHOLTZ CONSULTING	100.00
ASK ABE INC	2.76
ASK ACCOUNTING SERVICES INC	60.00
ASK AUDREY PRODUCTIONS INC	100.00
ASK BD INC	100.00
ASK BOINK INC	100.00
ASK CONSTRUCTION INC	100.00
ASK CONSULTING	100.00
ASK DELI CORP	100.00
ASK DELI GROCERY INCORPORATE	100.00
ASK DIAMOND INC	100.00
ASK EM INC	100.00
ASK GEMS INC	100.00
ASK HUMAN CAPITAL GROUP INC	100.00
ASK INLINE INC	100.00
ASK INTERNATIONAL INC	100.00
ASK JACK INC	100.00
ASK JEWELRY CORP	100.00
ASK LANA CORP	100.00
ASK MARKETING INC	100.00
ASK NEHA NOW INC	17.91
ASK NETWORK TECHNOLOGIES INC	0.75
ASK PAUL K PAINTING CORP	100.00
ASK PROPERTY MANAGEMENT SERVICES INC	100.00
ASK PROVIDERS INC	100.00
ASK REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASK ROSE INC	0.63
ASK YOURSELF PRODUCTIONS LIMITED LIABILITY COMPANY	100.00
ASKA DENTAL PC	100.00
ASKA WADA INC	100.00
ASKAR & AMELIYA INC	100.00
ASKAR TRANSPORTATION INC	10.00
ASKARI INC	100.00
ASKAROV INC	100.00
A-S-K-CONSULTING GROUP INC	100.00
ASKEJA CORPORATION	100.00
ASKELADDEN ENTERTAINMENT INC CO DIPERNA ASSOCIATES	33.38
ASKEM INC	100.00
ASKERTON LLC	100.00
ASKI CONSTRUCTION CORP	100.00
ASKIA US LLC	55.43
ASKING PRICE REALTY INC	100.00
ASKMHB INC	100.00
ASKO ELEC CON MAIN INC	100.00
ASKOCIO LLC	100.00
ASKOLD S LOZYNSKYS PC	100.00
ASKOLD TRADING INC	100.00
ASKON ARCHITECT P C	100.00
ASKTHEMOMSCOM	100.00
ASL CONTRACTORS INC	100.00
ASL DEVELOPMENT GROUP INC	100.00
ASL FOREVER INC	31.02
ASL INDUSTRIES INC	4.14
ASL NYC DVPT LLC	100.00
ASL OPERATING COMPANY LLC	4.48
ASL PRODUCTIONS INC	100.00
ASL SHEET METAL INC	100.00
ASLAM AZIZ JIVANI MD	100.00

Issuer's Allocation Percentage

Name	Percentage
ASLAM GENERAL CONSTRUCTION CORP	100.00
ASLAMJON INC	100.00
ASLAN CONSULTING INC	100.00
ASLAN DESIGNITION INC	100.00
ASLAN HOLDINGS CORP	100.00
ASLAN SHERZOT CORP	100.00
ASLAN WELLNESS INC	100.00
ASLAN WELLNESS INC	100.00
ASLAN Z CORP	100.00
ASLANIAN GROUP INC	100.00
ASLER HAIR STUDIO INC	100.00
ASLI SONA APPLIANCES INC	100.00
ASLI TRANSPORTATION INC	100.00
ASM CONSULTING GROUP INC	100.00
ASM DRUGS INC	100.00
ASM ELECTRIC MACHINE CORP	100.00
ASM MECHANICAL COMPANY INC	100.00
ASM PHARMACY CORP	100.00
ASM QUICK STOP INC	100.00
ASM REALTY GROUP	100.00
ASM SERVICE INC	100.00
ASM USA INC	73.54
ASMA AHMED CPA PC	100.00
ASMAA INC DBA BELLA	100.00
ASMANHAN & LATIFA INC	100.00
ASMARA AMERICAS INC	18.22
ASMA'S THREADIONG PLACE INC	4.70
ASMD INC	60.45
ASMDT ONLINE CORP	100.00
ASMG CONSULTING LLC	100.00
ASMIRE DELUXE CORP	100.00
ASMJMI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASMO PRODUCTS INC	5.64
ASN ADVERTISING INC	100.00
ASN CONSTRUCTION & RENOVATION INC	100.00
ASN IT INC	100.00
ASN LAUNDRY GROUP INC	71.20
ASNET IMPORTS INC	100.00
ASO EVENTS INC	100.00
ASO EXPRESS INC	100.00
ASO FREIGHT INC	100.00
ASO INTERNATIONAL GROUP	100.00
ASOC BROTHERHOOD INC	4.80
ASOCIATION PRODUCTORES PROGRAMAS T	100.00
ASOCII INC	100.00
ASOMM THAI CUISINE INC	100.00
ASOS US INC	6.13
ASP (FEEDER) 2012 GLOBAL FUND LP C/O INTERTRUST CORPORATE SERVICE (CAYMAN) LTD	5.63
ASP (FEEDER) 2012 US FUND LP	6.41
ASP (FEEDER) 2013 GLOBAL FUND LP	0.72
ASP (FEEDER) 2015 GLOBAL FUND (EU INVESTORS)LP	0.11
ASP (FEEDER) 2018 GLOBAL FUND (EU INVESTORS) LP	0.06
ASP (FEEDER) GLOBAL SECONDARY FUND 6 LP	0.12
ASP BF PARENT HOLDINGS INC	1.29
ASP DESIGN CORP	100.00
ASP HOSPITALITY LLC	100.00
ASP HOUSING ENTERPRISE INC	100.00
ASP INTERNATIONAL INC	100.00
ASP LCG HOLDINGS INC & SUBSIDIARIE	0.35
ASP MCS HOLDINGS INC	0.55
ASP OFFSHORE COMPANY LIMITED - 2005 US FUND	11.12
ASP OFFSHORE COMPANY LIMITED - 2006 US FUND	6.72
ASP OFFSHORE COMPANY LIMITED - 2008 GLOBAL OPPORTUNITIES PORTFOLIO	2.82
ASP OFFSHORE COMPANY LIMITED - 2008US FUND	0.18

Issuer's Allocation Percentage

Name	Percentage
ASP OFFSHORE COMPANY LIMITED - 2010 U S FUND	6.94
ASP OFFSHORE COMPANY LIMITED - 2010 US FUND - SERIES B	0.03
ASP OFFSHORE COMPANY LIMITED - 2011 US FUND	12.76
ASP OFFSHORE COMPANY LIMITED - GLOBAL OPPORTUNITIES SECONDARY FUND II	0.31
ASP OFFSHORE COMPANY LIMITED-2007 US FUND	0.17
ASP OFFSHORE COMPANY LIMITED-MB2009	1.42
ASP OFFSHORE COMPANY LTD-2004 US FUND	11.41
ASP PARTNERSHIP OFFSHORE COMPANY LTD-2003 US FUND	11.85
ASP PIF BLOCKER LLC	2.88
ASP SERVICE INC	100.00
ASP SHBNPP BLOCKER LLC	44.14
ASP SPC II-C BLOCKER LLC	7.42
ASPAC CONSULTING INC	100.00
ASPADO PLUMBING INC	100.00
A-SPEAKERS INC	100.00
ASPECT ANALYTICS INC	100.00
ASPECT PRINTING INC	100.00
ASPECT SOFTWARE PARENT, INC., ET AL	0.80
ASPECTUS PR INC	100.00
ASPEN BROKERAGE CORP	1.00
ASPEN COMPUTER INC	46.06
ASPEN CONSTRUCTION CORP	100.00
ASPEN GROUP INC	3.84
ASPEN INSURANCE US SERVICES INC	3.32
ASPEN KNOLLS HOMEOWNERS ASSOC	100.00
ASPEN LAKE INVESTMENT CORP	100.00
ASPEN LANDSCAPING CONTRACTING INC	47.96
ASPEN MEDICAL CARE PC	100.00
ASPEN RESEARCH GROUP LTD	15.10
ASPEN TECHNOLOGY INC	0.01
ASPEN TREES CORP	5.70
ASPEN TRUSS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASPEN US BUYER LLC	4.88
ASPENA INC	100.00
ASPERA ELECTRONIC SYSTEMS INC	100.00
ASPERII INC	12.27
ASPEX INC	100.00
ASPHALT PAVING AND CONCRETE INC	100.00
ASPINDEN TRS LLC	10.78
ASPIRADO TRADING INC	100.00
ASPIRE CCM INC	100.00
ASPIRE CHIROPRACTIC PC	100.00
ASPIRE CIRCLE CORP	100.00
ASPIRE HEALTH SOLUTIONS INC	100.00
ASPIRE HOSPITALITY FURNISHINGS LTD	100.00
ASPIRE IN NEW YORK CORP	100.00
ASPIRE INTERNATIONAL INC	100.00
ASPIRE MFA CONSULTING LLC	100.00
ASPIRE NET MANAGED SYSTEMS INC	100.00
ASPIRE PHYSICAL THERAPY AND FITNESS PC	100.00
ASPIRE PHYSICAL THERAPY PC	100.00
ASPIRE REHAB INC	100.00
ASPIRE TECH SERVICES AND SOLUTIONS CORP	100.00
ASPIREIQ, INC.	8.14
ASPIRIANT HOLDINGS CORPORATION	7.60
ASPIRIANT HOLDINGS S3 LLC	7.60
ASPIRIANT HOLDINGS S5, LLC	7.60
ASPIRING LEARNERS INC	100.00
ASPIRING PARTNERS STAFFING INC	100.00
ASPIRITY TRANSPORTATION INC	100.00
ASPIRO RENOVATIONS LLC	100.00
ASPISAFE SOLUTIONS	100.00
ASPLUNDH CONSTRUCTION CORP	0.21
ASP-LUX SICAR SA	3.10

Issuer's Allocation Percentage

Name	Percentage
ASPREY CO LIMITED	63.20
ASPRO MECHANICAL CONTRACTING INC	100.00
ASPYRE INC	100.00
ASQIT INC	100.00
ASR ACCOUNTING & TAX LLC	99.97
ASR CONSTRUCTION GROUP INC	100.00
ASR ELECTRICAL CONTRACT INC	94.79
ASR GLOBAL INC	100.00
ASR GROUP INC	100.00
ASR MGT GROUP INC	22.11
ASR OFFICE SOLUTIONS CORP	50.00
ASR PRODUCTIONS INC	65.32
ASR STUDIOS INC	29.47
ASRA FOOD LLC	100.00
ASRAI ENTERPRISE LLC	100.00
ASROR BOBO INC	100.00
ASRORBЕК INC	100.00
ASROX INC	3.10
ASSA ABLOY SALES AND MARKETING INC	0.23
ASSA PROPERTIES INC	100.00
ASSAEL INC	44.84
ASSAF I LTD	100.00
ASSAFA HAJI DISCOUNT INC	100.00
AS-SALAM PHARMACY INC	100.00
ASSAM SELLERCO INC & SUBSIDIARY FKA MARKET NEWS INTERNATIONAL INC	100.00
ASSANTE ENTERPRISES INC	100.00
ASSANTE PUBLIC RELATIONS INC	100.00
ASSASSIN TATTOO NY INC	100.00
ASSAY TRANSPORT INC	100.00
ASSD TECHNOLOGIES INC	100.00
ASSEM REALTY GROUP INC	100.00
ASSEMBLIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSEMBLY BAR GRILL INC	100.00
ASSEMBLY BIOSCIENCES INC & SUBS	1.24
ASSEMBLY ENTERTAINMENT INC	100.00
ASSEMBLY FILMS INC	0.13
ASSEMBLY LONDON INC	100.00
ASSEMBLY OSM INC	100.00
ASSEMBLY PARENT CORP (FKA TUNNL PARENT CORPORATION)	2.78
ASSEMBLY PRODUCTION INC	100.00
ASSENTIS TECHNOLOGIES INC	100.00
ASSERSON HILLER PC	100.00
ASSERTIVE STAFFING SERVICES INC	100.00
ASSESS RE INC	100.00
ASSESSMENT INNOVATION INC	100.00
ASSESSMENT INTERNATIONAL LLC	100.00
ASSESSMENT SCIENCE CORP	100.00
ASSET CONTROL SYSTEMS INC	48.74
ASSET DEVELOPMENT OF NYC INC	100.00
ASSET FACTORY INC	100.00
ASSET HOLDINGS, INC	0.01
ASSET HOLING CORPORATION (THE)	100.00
ASSET INC	100.00
ASSET MANAGEMENT ONE USA INC	1.27
ASSET MANAGEMENT WORKDWIDE CORP	100.00
ASSET MAXIMIZATION GROUP INC	32.00
ASSET PLUS MANAGEMENT SERVICES CORP	100.00
ASSET REALTY AND CONSTRUCTION GROUP INC C/O DINO TOMASSETTI JR	100.00
ASSET STAFFING INC	77.29
ASSET TV INC	100.00
ASSETECONOMICS INC	100.00
ASSETMARK FINANCIAL HOLDINGS INC& SUBS	1.05
ASSETOU BEAUTY SUPPLIES	100.00
ASSETS ACCOUNTING AND TAX PREPARATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSETS MANAGEMENT LTD	100.00
ASSETS REALTY GROUP INC	100.00
ASSEYA REALTY CORP	100.00
ASSIA MIRCHEVA INC	100.00
ASSIGNED COUNSEL INCORPORATED	3.78
ASSIHANBOK CORP	100.00
ASSIL GEM CORP	27.70
ASSIST ASSET RECOVERY INC	100.00
ASSIST PHYSICAL THERAPY PLLC	100.00
ASSISTACARE HHS CORP	100.00
ASSISTED TRANSPORTATION CORP	27.00
ASSISTIVE INNOVATIONS CORP	100.00
ASSISTNYC INC	100.00
ASSIYA CORP	100.00
ASSOCIATE OPHTHAMOLOGISTS PC	100.00
ASSOCIATED ASPHALT INC	1.99
ASSOCIATED BOILER LINE EQUIPME	66.54
ASSOCIATED CARDIOLGY CONSULTAN	65.00
ASSOCIATED CONSULTING GROUP INC	100.00
ASSOCIATED CONSULTING INC	52.60
ASSOCIATED CUT FLOWER CO INC	100.00
ASSOCIATED DEVELOPMENT SERVICES INC	100.00
ASSOCIATED ELECTRICAL CONTRACTORS OF NY INC	100.00
ASSOCIATED ENVIR	100.00
ASSOCIATED FIRE PROTECTION INC	28.51
ASSOCIATED FOREIGN EXCHANGE HOLDINGS INC	5.48
ASSOCIATED GLOBAL SYSTEMS INC	1.39
ASSOCIATED IMPORTS INC	100.00
ASSOCIATED INT'L BROKERS INC	100.00
ASSOCIATED LIBRARY SERVICE INC	100.00
ASSOCIATED LIGHTNING ROD CO INC	11.15
ASSOCIATED LIVERY RENTAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSOCIATED LOCK & SAFE INC	100.00
ASSOCIATED MATERIALS GROUP INC	0.15
ASSOCIATED MECHANICAL INC	100.00
ASSOCIATED NATIONAL INSURANCE	100.00
ASSOCIATED PRODUCE ROUTE LTD	100.00
ASSOCIATED PROPERTY FINDERS OF THE	100.00
ASSOCIATED RESTAURANT SERVICES INC	11.39
ASSOCIATED STEEL ERECTORS INC	100.00
ASSOCIATED TEST AND BALANCE INC	100.00
ASSOCIATED/ACC INTERNATIONAL LTD	8.13
ASSOCIATEDACC (CANADA) HOLDINGS INC	100.00
ASSOCIATES FOR BI-LINGUAL CHILD DEVELOPMENT INC	100.00
ASSOCIATES IN PSYCHOTHERAPY PC	100.00
ASSOCIATION FOR INTERNATIONAL C	100.00
ASSOCIATION OFPHYSICIANS AND SURGEONS OF UNIVERSITY AND BELLEVUE HOSPI	100.00
ASSOCIATIONS HOLDINGS INC	2.00
ASSORTED GEMS CORP	100.00
ASSORTINC	100.00
ASSOULIN LTD	35.74
ASSOULINE PUBLISHING INC	9.58
ASSSF SERVICES INC	100.00
ASSURA GROUP OF NY LTD	100.00
ASSURANCE HEALTH AND LIFE INSURANCE SERVICES LLC	100.00
ASSURANT INC	1.28
ASSURCOM INC	100.00
ASSURED BITES INC	100.00
ASSURED BUILDERS INC	100.00
ASSURED BUILDING SERVICES CORP	100.00
ASSURED MEDICAL COLLECTION INC	100.00
ASSV ENTERPRISES INC	100.00
AST ACCOUNTING & TAX INC	100.00
AST EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AST GROUP INC	100.00
AST RE HOLDING INC.	100.00
AST TAX SERVICES INC	100.00
AST WATER PROOFING INC	100.00
ASTA CRS INC	3.38
ASTA SERVICES INC	100.00
ASTA WORKS INC	100.00
ASTADIA INC F/K/A IDEA INTEGRATION CORPORATION	0.48
A-STAFFING INC	100.00
ASTAIRE K SELASSIE MD PC	100.00
ASTANA INC	100.00
ASTANA TRADING INC	100.00
ASTANLEY LIMO INC	100.00
ASTAR REALTY CORP	100.00
ASTARK INC	100.00
ASTAROTH INC	100.00
ASTARTE CREATIVE INC	87.80
ASTDC INC	100.00
ASTELLA VENTURES CORP	100.00
ASTEP INC	100.00
ASTER ELECTRIC INC	33.84
ASTER OB GYN PC	100.00
ASTER QUAIL STUDIO LTD	100.00
ASTERI SERVICES INC	100.00
ASTERIA ACTIVE INC	100.00
ASTERISK INC	100.00
ASTERIX CONSULTING INC	100.00
ASTERIX ONE INC	100.00
ASTERTON HOLDING INC	100.00
ASTG HOLDINGS INC COMPANY	100.00
ASTHETIQUE GROUP INC	100.00
ASTI CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTIK INTERNATIONAL INC	100.00
ASTIN-USA CORP	100.00
ASTIR REAL ESTATE LIMITED	100.00
ASTIVIDA CONSTRUCTION INC	100.00
ASTON CARTER INC (F/K/A STEPHEN JAMES ASSOCIATES INC)	2.47
ASTON CONDOMINIUM ASSOCIATION	100.00
ASTON MANAGEMENT LTD	100.00
ASTON NYC CORP	100.00
ASTON PEARL INC	100.00
ASTONE NAIL LOUNGE INC	100.00
ASTONIAN MANAGEMENT & CONSULTING INC	100.00
ASTOR 207 PROPERTIES CORP	100.00
ASTOR BROKER LTD	100.00
ASTOR CENTER INC	100.00
ASTOR CHOCLATE CORP	100.00
ASTOR COMPANIES INC	100.00
ASTOR COURT OWNRS INC	100.00
ASTOR DELI AND GROCERY INC	100.00
ASTOR FOOD CORP	17.06
ASTOR GRENDEL INC	48.91
ASTOR GRILL CORP	100.00
ASTOR HOUSE CONDOMINIUM	100.00
ASTOR INDUSTRIES CORP	100.00
ASTOR MEDICAL INC	100.00
ASTOR PLACE CONDOMINIUM	100.00
ASTOR PLACE CORP	100.00
ASTOR PLACE HAIR STYLIST INC	100.00
ASTOR PLACE OWNERS INC	100.00
ASTOR PLACE PRODUCTIONS INC	87.88
ASTOR REALTY CORP	16.87
ASTOR SMILE DENTAL PLLC	100.00
ASTOR TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTOR WINES AND SPIRITS INC	73.17
ASTORG ADVISORY LLC	8.00
ASTORIA 30 WINE & LIQUOR INC	100.00
ASTORIA 33 CONDO	100.00
ASTORIA 50 REALTY INC.	100.00
ASTORIA 99 CENT INC	100.00
ASTORIA 99C INC	100.00
ASTORIA ANIMAL CENTER INC	100.00
ASTORIA ANIMAL EMERGENCY INC	100.00
ASTORIA ART AND FRAMING INC	100.00
ASTORIA AUTO REPAIR INC	100.00
ASTORIA AUTO SPA & COLLISION INC	100.00
ASTORIA BARBER SHOP INC	100.00
ASTORIA BEVERAGE CO INC	100.00
ASTORIA BIER AND CHEESE INC	100.00
ASTORIA BLVD HEALTH INC DBA FITRITION	100.00
ASTORIA BOULEVARD RESTAURANT GROUP LTD	100.00
ASTORIA BOWL INC	100.00
ASTORIA BUILDERS INC	100.00
ASTORIA C & C INC FATIMA HALAL KITCHEN	100.00
ASTORIA CARDIOLOGY GROUP P C	100.00
ASTORIA CARDIOVASCULAR SERVICES PC	100.00
ASTORIA CENTER INC	100.00
ASTORIA CHEESE INC	100.00
ASTORIA COMPLEX CATERING INC	100.00
ASTORIA CONTEMPORARY MEDICAL PC	100.00
ASTORIA CONVENIENCE STORE INC	100.00
ASTORIA CREATIVE CONSTRUCTION INC	100.00
ASTORIA CUSTOM CARPENTRY INC	100.00
ASTORIA DAY CARE LLC_HAPPY DAYS CHILD CARE	100.00
ASTORIA DELI GROCERY INC	100.00
ASTORIA DELI GROCERY NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA DELIVERY SERVICE INC	100.00
ASTORIA DENTAL CARE PC	100.00
ASTORIA DENTAL GROUP PC	100.00
ASTORIA DENTAL TOWN PC	100.00
ASTORIA DEPOT INC	100.00
ASTORIA DETAIL CENTER CORP	100.00
ASTORIA DISTRIBUTORS CORP ROYAL SOAP SUPPLIES	100.00
ASTORIA DRUGS INC	100.00
ASTORIA EARLY CHILDHOOD DEVELOPMENT CORP	100.00
ASTORIA ESPRESSO CAPPUCCINO	97.54
ASTORIA FASHION FABRICS INC	100.00
ASTORIA FILMS INC	100.00
ASTORIA FINE GOURMET DELI INC	100.00
ASTORIA FISHERY CORP	100.00
ASTORIA FOOD INC	100.00
ASTORIA FOOTCARE GROUP	100.00
ASTORIA FUEL & CONVENIENCE STORE INC	100.00
ASTORIA FUEL CORP	100.00
ASTORIA FURNITURE OUTLET INC	100.00
ASTORIA GARDEN TOWER LLC	100.00
ASTORIA GENERAL CLEANING SERVICE CORP	100.00
ASTORIA GLASS CORP	100.00
ASTORIA GOOD CONVENIENCE STORE INC	100.00
ASTORIA GOURMET DELI NY INC	100.00
ASTORIA GREEN TAXI INC	100.00
ASTORIA GROOMING HOLISTIC PETS SPA CORP	100.00
ASTORIA HEALTH INC FITRITION	100.00
ASTORIA HOME RENOVATIONS INC	100.00
ASTORIA ICE INC	100.00
ASTORIA INDOOR BATTING RANGE C	100.00
ASTORIA INTERIORS GROUP INC	100.00
ASTORIA JOHNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA KIDS CLUB INC	100.00
ASTORIA LAUNDRY & CLEANERS INC	100.00
ASTORIA LAUNDRY DEPOT INC	100.00
ASTORIA LIMO GROUP INC	100.00
ASTORIA LIQUOR STORE INC	100.00
ASTORIA LIVE POULTRY AND MEAT INC	100.00
ASTORIA LIVERY BROKERAGE INC	100.00
ASTORIA LOCK AND SAFE INC	100.00
ASTORIA LOUNGE LLC	100.00
ASTORIA LUXURY CONSIGNMENT INC	100.00
ASTORIA MEDICAL SERVICES PC	100.00
ASTORIA MEMEBER INC	100.00
ASTORIA NY HOLDINGS LLC U-SAVE CAR & TRUCK RENTAL	100.00
ASTORIA NY REALTY CO INC	100.00
ASTORIA NYC INC	100.00
ASTORIA OIL CORP	100.00
ASTORIA ORGANIX PHARMACY INC	100.00
ASTORIA ORTHO BLDG CORP	100.00
ASTORIA P & H CORP	100.00
ASTORIA PARK WINE AND SPIRITS LLC	100.00
ASTORIA PARKING CORP	100.00
ASTORIA PETS INC	100.00
ASTORIA PHYSICL MEDICAL AND REHABILITATION PC	100.00
ASTORIA PIZZA FACTORY INC	100.00
ASTORIA POINTE CONDOMINIUM	100.00
ASTORIA PRINTING COPY INC	100.00
ASTORIA PRODUCTIONS CORP	100.00
ASTORIA PRODUCTS INC	100.00
ASTORIA PROPERTY GROUP CORP.	100.00
ASTORIA REAL ESTATE SERVICE INC	100.00
ASTORIA RECOVERY INC	100.00
ASTORIA REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA RESTAURANT GROUP INC	100.00
ASTORIA RX INC	100.00
ASTORIA SERVICES INC	100.00
ASTORIA SMOKE SHOP CORP	100.00
ASTORIA SOUND WORKS LTD	100.00
ASTORIA SOUNDS & TIRE SHOP CORP	100.00
ASTORIA SPEECH AND LANGUAGE PC	100.00
ASTORIA SPORTS COMPLEX INC	100.00
ASTORIA STUDIOS INC	100.00
ASTORIA TAPING INC	100.00
ASTORIA TAVERN OF 23RD AVE INC	100.00
ASTORIA TEA CORP	100.00
ASTORIA TEA HOUSE INC	100.00
ASTORIA TECHNOLOGIES AND SERVICE	100.00
ASTORIA TILE INC	100.00
ASTORIA TOWN DELI GROCERY CORP	100.00
ASTORIA TRANSPORT CORP	100.00
ASTORIA UNISEX BARBER SHOP INC	100.00
ASTORIA USED TIRES INC	100.00
ASTORIA VETERINARY CLINIC PC	100.00
ASTORIA VETERINARY GROUP PC	100.00
ASTORIA VISION LLC	100.00
ASTORIA VISON CENTER INC	100.00
ASTORIA WELLNESS ACUPUNCTURE PC	100.00
ASTORIA WELLNESS SPA INC	100.00
ASTORIA WEST MEMBER HOLDING INC	100.00
ASTORIA WINDSOR CONDOMINIUM CO ALEXANDER WOLF	100.00
ASTORIA WINE INC	100.00
ASTORIA WIRELESSONE INC	100.00
ASTORIA WORLD MANOR INC (THE)	100.00
ASTORIA Y & Z LLC	100.00
ASTORIA YELLOW CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIAN INC	100.00
ASTOROTH INC	100.00
ASTOSINO-FORYOU CAPITAL BUSINESS DEVELOPMENT INC	100.00
ASTOU PROFESSIONAL HAIR BRADING INC	100.00
ASTOUND HOLDING CORPORATION	5.91
ASTOUND KNIT BY VLADIMIR INC	100.00
ASTOUND US INC	100.00
ASTRA CONNECT LLC	100.00
ASTRA CONSULTING INC	100.00
ASTRA HOME CARE INC	95.98
ASTRA LIMO SERVICES INC	100.00
ASTRA LINES CORP	100.00
ASTRA PUBLISHING HOUSE LTD	100.00
ASTRA RX INC	100.00
ASTRA SEAFOOD INC	100.00
ASTRA TRAVEL SERVICE INC	100.00
ASTRA VICTORIA SERVICE INC	100.00
ASTRAEA MANAGMENT INC	100.00
ASTRAL ENERGY LLC	21.43
ASTRAL NY INC	100.00
ASTRAL POWER INC	100.00
ASTRAL STARS CO LIMITED	100.00
ASTRALINE MEDIA INC	100.00
ASTRAX INC	100.00
ASTREVI INC	100.00
ASTREYA PARTNERS INC	7.88
ASTRID CHASTKA INC	100.00
ASTRID SCHMIDT LCSW PC	100.00
ASTRO AIR CORP	32.89
ASTRO APPS LLC	100.00
ASTRO CLEANERS INC	100.00
ASTRO ELECTRICAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTRO GAME NYC INC	100.00
ASTRO MOVING AND STORAGE CO INC	2.00
ASTRO OCEAN LOGISTICS INC	100.00
ASTRO PLUS CORP	100.00
ASTRO PROPERTIES LIMITED	100.00
ASTRO RIGGING CORP	100.00
ASTRO TOWING CORPORATION	5.67
ASTROHAUS INC	19.97
ASTROLOGERS FUND FUTURES OPPORTUNITY INC	100.00
ASTROLOGERS FUND INC	100.00
ASTRON CANDLE MFG CO INC	100.00
ASTRONICS TEST SYSTEMS INC.	0.17
ASTROPHE INC	100.00
ASTROPHYSICS INC	1.15
ASTROS FOOD CORP	100.00
ASTRSK LLC	28.85
ASTUCCI US LTD	100.00
ASTURIAS CPITL LLC	100.00
ASTUTE AESTHETICS LLC	100.00
ASTUTE DEVELOPERS INC	100.00
ASTUTE ELEVATOR CONSULTING AND R	100.00
ASTUTE GLOBAL INFOSERVICE COMPANY LIMITED (FKA ADVANTUS GLOBAL INC)	100.00
ASTUTE PRECISION OF NEW YORK, INC,	100.00
A-STYLEZ ELEGANCE UNISEX BARBER AND BEAUTY SALON INC	100.00
ASUKA CO LTD	100.00
ASUNAN INC	100.00
ASUNCION TRANSMISSION AUTO REPAIR SHOP INC	100.00
ASURAGEN INC	3.50
ASV FOODS INC	100.00
ASV HOME REPAIR INC	100.00
ASV STUDIO INC	100.00
ASV VENTURE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
ASVERBA SERVICES INC	100.00
ASVI SERVICE INC	100.00
ASVITKA SOLUTIONS INC	100.00
ASVP STUDIO INC	50.00
ASW NUMBER FOUR INC	100.00
ASW NUMBER THREE INC	100.00
ASWAN ENTERTAINMENT INC	100.00
ASWEGA INC	100.00
ASX LIMITED	66.72
ASY CONTRACTING CORP	100.00
ASY HOLDINGS CORP FKA AVAAP HOLDINGS CORP	0.08
ASY TRUCKING INC	100.00
ASYA RIVINSON LCSW PC	8.94
ASYA TAXI INC	100.00
ASYDA INC	100.00
ASYLUM FILMS INC	100.00
ASYLUM STREET INC	100.00
ASYMPTOTICS INC	100.00
ASYNXIA INC	100.00
ASZ DELI AND GROCERY INC	100.00
ASZZ CORPORATION	100.00
AT & TWO TREES INC	100.00
AT ALOMA CORP	100.00
AT ANGEL CITY NAIL SPA INC	100.00
AT ANGEL GIFT NAIL SPA II INC	100.00
AT ANGEL GIFT NAIL SPA III INC	100.00
AT BAY CHIROPRACTIC PC	100.00
AT BIZ TAX AND ACCOUNTING SERV INC	100.00
AT CAB CORP	100.00
AT COACH CORP	100.00
AT CONNECT SERVICES INC	100.00
AT COPY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AT DAWN INC	100.00
AT EASE INC	100.00
AT ELECTRICAL CORP	100.00
AT FIRST STATION INC	100.00
AT FULL LIGHTING	100.00
AT GLOBAL INC	100.00
AT HOME ANTIQUES INC	0.31
AT HOME CHIROPRACTIC PC	100.00
AT HOME EGYPT CORP	100.00
AT HOME HOLDING COMPANY LLC	100.00
AT HOME INSPECTIONS INC	100.00
AT HOME RECIPE CORP	100.00
AT HOME SOLUTIONS LLC	100.00
AT HOME WORLD - US INC	98.03
AT HURST INC	1.00
AT INTERIORS INC	100.00
AT LADY HOUSE INC	100.00
AT LAST SPORTWEAR INC	0.01
AT LAVENDER SPA INC	100.00
AT ONCE EXPRESS ATO INC	100.00
AT PARK VENTURES LLC	100.00
AT PLUS CHANGES INC	100.00
AT PRIMO TIRE CORP	100.00
AT PROPERTY MANAGEMENT INC	100.00
AT ROCK INC	100.00
AT SOUTH CONSTRUCTION CORP	100.00
AT SUNNY SPA INC	100.00
AT SWIM INC - NY	100.00
AT TAQWA INC	100.00
AT THE BEACH INC	100.00
AT VISIONS INC	100.00
AT YOUR BEAT NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AT YOUR GATE INC	7.25
AT& A SERVICE STATION INC	100.00
AT&KO INC	100.00
AT&T CORPORATION	1.80
ATA APPLIANCE REPAIR INC	100.00
ATA BAY INC	100.00
ATA DEVELOPMENT AND PROPERTY MANAGEMENT LLC	100.00
ATA GLOBAL CORPORATION	6.40
ATA IMAGING INC	100.00
ATA LOGISTICS NY INC	100.00
ATA TOWING INC	100.00
ATA USA LEASING INC	100.00
ATA VI CHARGE INC	100.00
ATA WORLD INC	100.00
ATAATA INC	14.65
ATABEX LACE AND TRIMMING INC	100.00
ATABOY STUDIOS INC	100.00
ATADATA CORP	100.00
ATAGA CORPORATION	100.00
ATAI LIFE SCIENCES US INC	15.00
ATAIROS FAMILY GP INC	100.00
ATAKAMA INC	100.00
ATALANTA BURAK CORP	100.00
ATALANTA CONDOMINIUM (THE)	100.00
ATALANTA CORP	7.35
ATALANTA REAL ESTATE CORP.	100.00
ATALAYA ALAMOSA W28TH REIT INC	100.00
ATALAYA FUND VI REIT INC	72.68
ATALAYA FUND VII MTGE REIT LLC	100.00
ATALLA HANDBAGS INC	100.00
ATALLAH GROUP US INC(FKA GAI SERVICES INC)	13.98
ATALLAH INVESTMENTS USA INC	25.46

Issuer's Allocation Percentage

Name	Percentage
ATAM SAHMANIAN INC	100.00
ATANA INC	100.00
ATANE ENGINEERS ARCHITECTS AND LAND SURVEYORS DPC FKA HAKS ENGINEERS A	94.77
ATARA BIOTHERAPEUTICS, INC.	10.08
ATARA DESIGNS INC	100.00
ATARA MANAGEMENT INC	100.00
A-TARGET SALES CORP	100.00
ATARI INTERACTIVE INC	1.84
ATA-ROAD INCORPORATED	100.00
ATAS MECHANICAL INC	100.00
ATASAY GOLD INC	100.00
ATASH LAW PC	100.00
ATASHRAVAN INC	100.00
ATASYA INC	100.00
ATAVIST INC	2.92
ATB CAPITAL MARKETS USA INC (FKA ALTACORP CAPITAL (USA) INC)	39.69
ATB CAR AND LIMOUSINE SERVICE INC	100.00
ATB INTERIOR INC	100.00
ATB SERVICES INC	100.00
AT-BAY INC	4.82
AT-BCM MAIN INVESTORS LLC	100.00
ATC ADVANCE TECHNOLOGY COMPANY INC	100.00
ATC CAPITAL GROUP CORP	100.00
ATC CONSTRUCTION INC	100.00
ATC GROUP CORP	100.00
ATC MIP III REIT IRON HOLDINGS LLC C/O AMERICAN TOWER CORPORATION	0.23
ATC OPERATING CORP	100.00
ATC TRSI LLC	0.00
ATC VOICE DATA INC	4.00
ATC0 CORPORATION	100.00
ATCAP GROUP INC	100.00
ATCF SUBSIDIARY (DC) LLC	96.99

Issuer's Allocation Percentage

Name	Percentage
ATCG INC	100.00
ATCN SYSTEMS INC	100.00
ATCO TRADING INC	100.00
ATD ATTENTION TO DETAIL INC	100.00
ATD CORP	100.00
ATD HOME HEALTH AGENCY INC	100.00
ATD MANAGEMENT INC	100.00
ATE DISTRIBUTORS INC	100.00
ATEA INC	100.00
ATEAM ARMY INC	66.55
ATEAM FUNDING INC	100.00
A-TEAM REAL-TIME REPORTING INC	100.00
ATEAMS INC	100.00
ATEAZ INC	100.00
ATEC INC	100.00
ATEC INC	100.00
A-TEC NYC INC	100.00
ATEC SECURITY COMMUN INC	100.00
A-TECH CONCRETE CO INC	48.92
A-TECH DESIGN CORP	100.00
A-TECH GROUP CORP	100.00
ATECH HOME INSPECTIONS INC	100.00
ATECH MOBILE USA INC	100.00
ATECH VENTURES INC	100.00
ATECURC HEALTH PRODUCTS CORP	100.00
ATEGAS CORPORATION	100.00
ATEK TRUCKING INC	100.00
ATEKSIS USA CORP	100.00
ATELIER 26 LLC	44.84
ATELIER 37 INC	100.00
ATELIER 4, INC	80.40
ATELIER 7 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATELIER AFTAB PC	100.00
ATELIER AMELIA CORP	100.00
ATELIER B INC	100.00
ATELIER BEAUTE CORP	100.00
ATELIER CONDO BUILDING INC	100.00
ATELIER CONSTRUCTION INC	100.00
ATELIER CREHTIVE SERVICES INC	80.00
ATELIER D BRIGNONI INC	50.00
ATELIER DE LULU LTD	100.00
ATELIER DESIGN LTD	100.00
ATELIER DIMANCHE LTD	100.00
ATELIER ET CO	100.00
ATELIER FASHION INC	11.29
ATELIER L ENGIERE INC	100.00
ATELIER L INC	100.00
ATELIER LENAIRE INC	100.00
ATELIER LUMIERE INC	100.00
ATELIER MANAGEMENT INC	12.22
ATELIER MODICA INC	100.00
ATELIER NEW YORK ARCHITECTURE	100.00
ATELIER NUTRITION INC	100.00
ATELIER PAULIN CORP	98.30
ATELIER PRELATI INC	100.00
ATELIER TOMITA, INC	100.00
ATELIER TWO INC	12.04
ATELIER VERELLEN INC	100.00
ATELIER VIOLETT CORP	100.00
ATELIERNOVO INC	100.00
ATELIER-NY LLC	100.00
ATELIERRO	100.00
ATELIERS GOHARD CORP	100.00
ATELIERS PERRAULT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATELIERS TAMALET CORP	25.53
ATELLIS INC	1.69
ATEME INC	0.13
ATEN TAXI INC	100.00
ATENCINGO ASSOC INC	100.00
ATENEA ENTERPRISES CORP	100.00
ATERES SOFRIM INC	100.00
ATERIAN INC	7.19
ATERNALIS CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
ATESH ENTERTAINMENT INC	100.00
ATESH INC	100.00
ATEX INC	100.00
A-TEX US INC	100.00
ATFY INC	100.00
ATG DEVELOPMENT INC	100.00
ATG DISTRIBUTION INC	100.00
ATG INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	4.36
ATG NY LLC	100.00
ATG TRADING INC	100.00
ATG VENTURES CORPORATION	100.00
ATGS INC	100.00
ATH STUDIOS INC	100.00
ATHORN CLARK & PARTNERS INC	32.99
ATHA INC	100.00
ATHALON PHYSICAL THERAPY P C	100.00
ATHALON SPORTGEAR INC	98.46
ATHANASIOS MALLIOS MD PC	100.00
ATHAR & CO CONSTRUCTION INC	100.00
ATHAS CAPITAL GROUP INC	0.07
ATHEA CONSULTING INC	100.00
ATHEL TEXTILE INC	100.00
ATHENA & EVELINA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ATHENA ART FINANCE CORP	100.00
ATHENA B CONSULTING INC	100.00
ATHENA BRANDS INC	45.83
ATHENA BRIGHTEYES INC	100.00
ATHENA CAPITAL ADVISORS NY LLC	100.00
ATHENA CLUB HOLDINGS INC	5.25
ATHENA CONSULTING GROUP INC	100.00
ATHENA EDUCATION GROUP INC	100.00
ATHENA ENTERPRISES INC	100.00
ATHENA FINE ARTS INC	100.00
ATHENA GLOBAL ADVISORS INC	14.10
ATHENA MANHATTAN GROUP INC	100.00
ATHENA NORTH AMERICA HOLDING INC	30.44
ATHENA OIL INC	9.62
ATHENA PARENT INC AND SUBSIDIARIES	2.55
ATHENA REALIZED INC	100.00
ATHENA RESTAURANT SAAH INC	100.00
ATHENA SPA INC	100.00
ATHENA TERRA INVESTMENTS LIMITED	100.00
ATHENA66 INC	100.00
ATHENAHEALTH INC	1.22
ATHENAMOTOR LTD	100.00
ATHENAS BALAM INC	100.00
ATHENAS MARKET INC	100.00
ATHENA'S NAILS CORP	100.00
ATHENE AOG HOLDING I LTD	3.64
ATHENE BLU LTD	100.00
ATHENE HOLDINGS CORP	100.00
ATHENE USA CORPORATION	0.27
ATHENEE IMPORTERS & DISTRIBUTO	37.42
ATHENEUM PARTNERS LLC	15.90
ATHENICA ENVIRONMENTAL SVCS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
ATHENIUM HOUSE CORP	100.00
ATHENS AURORA, INC	80.05
ATHENS BUILDING CORP	100.00
ATHENS COMMERCIAL KITCHEN	53.75
ATHENS ELECTRIC INC	100.00
ATHENS HOME CONTRACTING CORP	100.00
ATHENS HOMEMADE GOURMET CORP	100.00
ATHENS REMODELING INC	100.00
ATHENS RLTY CORP	100.00
ATHENS WOODWORKING INC	100.00
ATHERAS REALTY CORP	100.00
ATHERSTONE PRODUCTIONS INC	28.76
ATHERTON INC	100.00
ATHIAN INC	33.01
ATHIENOU PRODUCE CORP	63.41
ATHINA PROPERTIES INC.,	100.00
ATHLETES CAREERS ENHANCED SECURED INC	100.00
ATHLETES PERFORMANCE INC	2.65
ATHLETES SPORTS MANAGEMENT LTD	100.00
ATHLETES UNLIMITED PBC	17.38
ATHLETIC APEX HEALTH CLUBS CRYSTAL RUN LLC	100.00
ATHLETIC CAP CO INC	100.00
ATHLETIC EDGE SPORTS CENTER INC	100.00
ATHLETIC EXPO LLC	100.00
ATHLETIC FIELDS OF AMERICA INC	25.85
ATHLETIC GREENS (USA) INC	1.86
ATHLETIC HEIGHTS CORP	100.00
ATHLETIC LOCKER INC	5.07
ATHLETIC MOVERS INC	100.00
ATHLETICS ZONE INC	100.00
ATHLETIK CLOTHING INC	39.10
ATHLON NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATHLON SPORTS COMMUNICATIONS INC	25.19
ATHLUX DESIGN STUDIO INC	100.00
AT-HOME MANAGEMENT SERVICES INC	100.00
ATHONET USA INC CO FUNARO & CO PC	0.27
ATHOS CONSTRUCTION CORP	100.00
ATHOS US TOPCO INC	0.62
ATHRA NJ INC	1.58
ATHRA TRADING INC	100.00
ATHRU MASSACHUSETTS BUSINESS TRUST F K A TRINITY PARTNERS MASS BUSINESS TR	7.13
ATHSPAR REALTY CORP	100.00
ATHWAL ENGINEERING PC	100.00
ATI CONSULTING CORP	100.00
ATI PAINTING INC	100.00
ATI TECHNOLOGY INC	100.00
ATI TRADING INC	100.00
ATI US HOLDINGS INC AND SUBSIDIARIES	8.38
ATIAH CORP	100.00
ATI-AIR TECHNOLOGY INC	45.01
ATIANA NEW YORK LLC	100.00
ATIATOLY USA INC	100.00
ATID CORPORATION	100.00
ATIENZA ACQUISITIONS INC	100.00
ATIF & MIM CORP	100.00
ATIF KHAWAJA P.C.	20.41
ATIFA CONSTRUCTION INC	100.00
ATILIO M CONTRACTING CORP	100.00
ATIMOBILEUSA INC	100.00
ATINA EXECUTIVE CORP	100.00
ATINTANES CONSTRUCTION CORP	100.00
ATINTANES NYC CORP	100.00
ATIPICO USA INC	100.00
ATIT DIAMOND CORP	34.15

Issuer's Allocation Percentage

Name	Percentage
ATJ ELECTRICAL CO INC	100.00
ATK AUDIOTEK	2.29
ATK FLOORS INC	100.00
ATK REMODELING INC	100.00
ATK SALES INC	69.81
ATKETOL PROPERTIES INC	100.00
ATKINS NUTRITIONALS INC	2.32
ATKINS US HOLDING SINC FKA WSA US INVESTMENT PARTNERSHIP AND SUBSIDIAR	1.10
ATKINSON INC	100.00
ATKINSON-NOLAND & ASSOCIATES INC	36.31
ATKO CONSTRUCTION CORP	100.00
ATL GROUP CORP	3.00
ATL TOURING INC	1.58
ATLAN-HADDAD HOLDING CORP	100.00
ATLANT CHIROPRACTIC PC	100.00
ATLANTA ROOTS CORP	1.08
ATLANTA SERVICE INC	100.00
ATLANTA TOURS INC	100.00
ATLANTE INNOVARE INC	100.00
ATLANTECH DISTRIBUTION INC	2.37
ATLANTEX UNLIMITED SERVICE INC	100.00
ATLANTIC 05 CONSTRUCTION INC	100.00
ATLANTIC 215 N 10 BLOCKER LLC C/O FIRST ATLANTIC REAL ESTATE LLC	100.00
ATLANTIC ACOUSTIC INC	100.00
ATLANTIC ACQUISITION CORP	100.00
ATLANTIC ADULT DAY CARE CENTER INC	100.00
ATLANTIC AIR DUCT AND CHIMNEY	92.39
ATLANTIC AIR ENTERPRISES INC.	33.65
ATLANTIC AUTO REPAIR INC	100.00
ATLANTIC AUTO REPAIRS & ELECTRICAL INC	100.00
ATLANTIC AVE ADVENTURES INC	100.00
ATLANTIC AVE AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC AVE SMOKE SHOP INC	100.00
ATLANTIC AVENUE AUTO BODY NO LIMIT AUTO BODY	100.00
ATLANTIC AVENUE ELECTRICAL SUPPLY INC	100.00
ATLANTIC AVENUE RESIDENCE CONDOMINIUM	100.00
ATLANTIC BALLROOM INC	100.00
ATLANTIC BEAUTY SALON INC	100.00
ATLANTIC BEER AND BEVERAGES INC	100.00
ATLANTIC BEST DELICATESSEN INC	100.00
ATLANTIC BICYCLES LTD	100.00
ATLANTIC BLUE PRINT CO	17.93
ATLANTIC BOERUM CONDOMINIUM	100.00
ATLANTIC BOOK STORE INC	100.00
ATLANTIC BOOTH INC	100.00
ATLANTIC BUILDING & CONSTRUCTION CO	100.00
ATLANTIC BUILDING CONSULTANTS INC	100.00
ATLANTIC BUSINESS COMMUNICATIONS INC	100.00
ATLANTIC CAFE INC	100.00
ATLANTIC CAPITAL HOLDINGS CORP	100.00
ATLANTIC CAR SALES INC	100.00
ATLANTIC CAR WASH AND LUBE CENTER INC	100.00
ATLANTIC CARDIOVASCULAR ASSOCIATES	100.00
ATLANTIC CARDIOVASCULAR CARE PC	100.00
ATLANTIC CARGO INC	100.00
ATLANTIC CATERING CORP	100.00
ATLANTIC CENTER BAGEL LLC	100.00
ATLANTIC CENTER HOMEOWNERS ASSOCIATC/O ATLANTIC HOUSING CORP	100.00
ATLANTIC CENTER INC	100.00
ATLANTIC CHESTNUT I MANAGEMENT CO	100.00
ATLANTIC CHESTNUT II MANAGEMENT CORP	100.00
ATLANTIC CHESTNUT III MANAGEMENT CORP	100.00
ATLANTIC CHIROPRACTIC PC	100.00
ATLANTIC CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC CLEANING PRO INC	100.00
ATLANTIC COAST DOCK CONSTRUCTION CO	6.06
ATLANTIC COAST ENERGY GROUP LTD	100.00
ATLANTIC COAST TRANSPORT GROUP INC	100.00
ATLANTIC COCOA COMPANY, INC.	3.26
ATLANTIC CONCRETE CUTTING INC	21.94
ATLANTIC CONDO	100.00
ATLANTIC CONSTRUCTION SERVICES	60.18
ATLANTIC CONTAINER INC	100.00
ATLANTIC CONTRACTING & RESTORATION INC	100.00
ATLANTIC CONTRACTING I INC	100.00
ATLANTIC CRANE INSPECTION SERVICES INC	5.50
ATLANTIC CULTURAL FOUNDATION INC	100.00
ATLANTIC CUSTOM CONTRACTING	100.00
ATLANTIC DENTAL SMILE CORP	100.00
ATLANTIC DEPOT INC	100.00
ATLANTIC DESIGN & APPLIANCES	100.00
ATLANTIC DESIGN INC	7.59
ATLANTIC DESIGNS INC	100.00
ATLANTIC DEVELOPMENT CORP	100.00
ATLANTIC DIAMONDS LLC	38.56
ATLANTIC DISTRIBUTORS INC	100.00
ATLANTIC DRY CLEANERS INC	100.00
ATLANTIC ENGINEERING LABORATORIES OF NEW YORK INC	100.00
ATLANTIC EXHAUST INC	100.00
ATLANTIC EXPOSITION SERVICES INC	37.55
ATLANTIC EXPRESS MULTI SERVICE INC	100.00
ATLANTIC EXPRESS TRAVEL OF NY INC	100.00
ATLANTIC FACILITY SERVICES LLC	1.62
ATLANTIC FACTORIAL INC	100.00
ATLANTIC FEATHER & DOWN INC	100.00
ATLANTIC FIRE PROTECTION SERVICE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC FIXTURE INSTALLATIONS INC	6.15
ATLANTIC FLUID POWER INC	16.23
ATLANTIC FOOD SERVICE INC	100.00
ATLANTIC FRESH PRODUCE INC	100.00
ATLANTIC FRESH SEAFOOD INC	100.00
ATLANTIC GASTROENTEROLOGY PC	100.00
ATLANTIC GATES & IRON WORKS INC	100.00
ATLANTIC GEM CORP	100.00
ATLANTIC GENERAL CONSTRUCTION INC	100.00
ATLANTIC GLOBAL CORP	100.00
ATLANTIC GLOBAL RISK LLC	36.19
ATLANTIC GRACE LLC	100.00
ATLANTIC GRAPHICS AND MEDIA LTD	100.00
ATLANTIC HENRY CONDOMINIUM	100.00
ATLANTIC HGTS HOLFDING CORP	100.00
ATLANTIC HOME LOANS INC	0.79
ATLANTIC HOTEL CONSULTING INC	100.00
ATLANTIC HVAC INC	100.00
ATLANTIC ICE AND MORE INC	100.00
ATLANTIC INSTITUTE OF TECHNOLOGY AND RESEARCH INC	100.00
ATLANTIC INSURANCE SERVICES INC	100.00
ATLANTIC INTERIOR & EXTERIOR CONTRACTING INC	100.00
ATLANTIC KIDS INC	100.00
ATLANTIC KING REALTY CORP	100.00
ATLANTIC LAUNDROMAT KINGS INC	100.00
ATLANTIC LINING CO INC	16.96
ATLANTIC LINK INC	39.01
ATLANTIC LIQUORS OF BROOKLYN INC	100.00
ATLANTIC LIZANNE LTD	100.00
ATLANTIC LOBSTER SEAFOOD CORP	100.00
ATLANTIC LUBE INC	100.00
ATLANTIC MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC MANAGEMENT & DEV CORP	100.00
ATLANTIC MEAT & SEAFOOD CORP	100.00
ATLANTIC MEDICAL CARE PC	100.00
ATLANTIC MEDICAL PC	100.00
ATLANTIC MEDICINE INC	100.00
ATLANTIC MEMBER INC	76.70
ATLANTIC MERCHANDISING INC	100.00
ATLANTIC METER SUPPLY LTD	100.00
ATLANTIC METRO COMMUNICATIONS II INC	19.51
ATLANTIC MITOUSHI SUSHI INC	100.00
ATLANTIC MUTI SERVICES INC	100.00
ATLANTIC NAIL & SPA INC	100.00
ATLANTIC NOLITA BLOCKER LLC	100.00
ATLANTIC NYC INC	100.00
ATLANTIC OCEAN CONSTRUCTION INC	100.00
ATLANTIC OCEAN VIEW CONDO	100.00
ATLANTIC OPTICAL INC	100.00
ATLANTIC OUTDOOR ADVERTISING INC	100.00
ATLANTIC PACIFIC OIL CO INC	100.00
ATLANTIC PAIN CARE PC	100.00
ATLANTIC PARK STRATEGIC CAPITAL (DELAWARE INTERMEDIATE FEEDER) -B LLC	100.00
ATLANTIC PARK STRATEGIC CAPITAL (DELAWARE INTERMEDIATE FEEDER) LLC	100.00
ATLANTIC PARTNERS NORTHEAST INC	100.00
ATLANTIC PARTY HALL INC	100.00
ATLANTIC PEST CONTROL INC	100.00
ATLANTIC PLYWOOD CORP	5.56
ATLANTIC POINTE INVESTORS CORP	100.00
ATLANTIC POOL LEAK DETECTION	100.00
ATLANTIC QUICKFINDER INC	100.00
ATLANTIC QUICKSERVE LLC	100.00
ATLANTIC RADIOLOGY IMAGING PC	100.00
ATLANTIC REALTY 88 INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC REALTY GROUP INC	3.53
ATLANTIC REALTY HOLDINGS INC	100.00
ATLANTIC REALTY RG INCORPORATED	100.00
ATLANTIC RECYCLING AND REDEMPTION CENTER INC	100.00
ATLANTIC REHAB PHYSICAL THERAPY PC	100.00
ATLANTIC REINFORCING CONCRETE COMPANY INC	98.83
ATLANTIC RENOVATION INC	100.00
ATLANTIC RESOURCES DEVELOPMENT LTD	100.00
ATLANTIC RESPONSE INC	1.40
ATLANTIC RESTAURANT ASSOCIATES INC	11.04
ATLANTIC ROLLING STEEL DOOR CO INC	100.00
ATLANTIC RUNWAY LLC	100.00
ATLANTIC SAFETY INC	100.00
ATLANTIC SALT CO INC	15.44
ATLANTIC SCAFFOLDING SUPPLIES CORP	100.00
ATLANTIC SCALE CO INC	2.68
ATLANTIC SERVICE AND REPAIR INC	100.00
ATLANTIC SHOE REPAIR INC	100.00
ATLANTIC SPECIALTY INC	100.00
ATLANTIC SPORTS MEDICINE	100.00
ATLANTIC STATE ADVISORS INC	21.85
ATLANTIC STATE DEVELOPMENT CORP	65.78
ATLANTIC STATES LUBRICANTS CORP	24.34
ATLANTIC SUBSEA INC	100.00
ATLANTIC SUCCESS MEDIA PRODUCTION INC	100.00
ATLANTIC SUN CONSTRUCTION CORP	100.00
ATLANTIC SUN INC	100.00
ATLANTIC SURGICAL SUPPLY CORP	100.00
ATLANTIC SVCS AND EQUIPMENT INC	100.00
ATLANTIC SYSTEMS INC	100.00
ATLANTIC TERMINAL GARDEN INC	100.00
ATLANTIC TERRACE 12 APARTMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC TESTING LABORATORIES LIMITED	1.45
ATLANTIC TIRE SHOP INC	100.00
ATLANTIC TOWERS APARTMENT CORP	100.00
ATLANTIC TOWERS HOLDING CORP	100.00
ATLANTIC TRADE MANAGEMENT INC	100.00
ATLANTIC TRADING CORP	0.31
ATLANTIC TRADING CORPORATION USA	100.00
ATLANTIC TRAVEL EXPRESS MULTISERVICES INC	100.00
ATLANTIC TRAVEL SERVICE	100.00
ATLANTIC TROPHY CO INC	90.72
ATLANTIC TWIN INC	100.00
ATLANTIC URBAN RETAIL INC C/O HARVARD MANAGEMENT COMPANY INC	100.00
ATLANTIC VEAL AND LAMB INC	31.45
ATLANTIC VEGE AND FOOD CORP	100.00
ATLANTIC VILLAGE HOMEOWNERS ASSOCIATION INC	100.00
ATLANTIC WEST 125 COMPANY LLC C/O FIRST ATLANTIC CAPITAL LTD	100.00
ATLANTIC WHOLESALE CORP	100.00
ATLANTIC WIRELSS & MULTISERVICE	100.00
ATLANTIC WORLD TRANSFER INC	100.00
ATLANTICE NAILS INC	100.00
ATLANTICO BAKERY CORP	100.00
ATLANTIC-PACIFIC CAPITAL INC	4.98
ATLANTIDA CLEANER CORP	100.00
ATLANTIDA HVAC CORP	100.00
ATLANTIS ASSOCIATES INC	100.00
ATLANTIS BERLIN INC	100.00
ATLANTIS CAPITAL LLC	100.00
ATLANTIS CLEANERS INC	100.00
ATLANTIS CONDOMINIUM	100.00
ATLANTIS HALL INC	50.00
ATLANTIS HOME REMODELERS LTD	100.00
ATLANTIS IMPORT USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIS JEWELRY CONSTRUCTORS INC	78.75
ATLANTIS MARINA & YACHT CLUB	100.00
ATLANTIS MEDICAL ASSOCIATE PC	100.00
ATLANTIS MOTORS INC	100.00
ATLANTIS PLUMBING HEATING CO	100.00
ATLANTIS PROPERTY DEVELOPMENT CORP	100.00
ATLANTIS SEAFOOD WHOLESALE CORP	66.44
ATLANTIS SUPERWASH CENTER INC	100.00
ATLANTIS TAXI INC	100.00
ATLANTIS TOOL RENTAL & PAINT CORP	100.00
ATLANTIS TOUR GUIDE SERVICES INC	1.45
ATLANTIS TRANSPORTATION SERVICES INC	100.00
ATLANTIS WORLDWIDE LLC	2.92
ATLANTIX COMMODITIES UK LIMITED	7.67
ATLANTOW INC	100.00
ATLAS & DESIGN CONTRACTORS	46.96
ATLAS AIR WORLDWIDE HOLDINGS INC AND SUBSIDIARIES	1.28
ATLAS AMBULETTE INC	100.00
ATLAS ATHLETICS INC	100.00
ATLAS ATM CORP	100.00
ATLAS AUTO REPAIR INC	100.00
ATLAS AUTO SPRING CO LLC	100.00
ATLAS AUTO TRANSMISSION INC	100.00
ATLAS BROTHERS CORP	31.42
ATLAS BUILDING SUPPLIES INC	100.00
ATLAS BUSINESS SERVICES INC	100.00
ATLAS CANDY WHOLESALE CORP	100.00
ATLAS CAPITAL RESOURCES (A8-B) INC	42.98
ATLAS CAR SERVICE INC	100.00
ATLAS COATINGS GROUP CORP	100.00
ATLAS COMMUNICATIONS INC	35.95
ATLAS CONCRETE CORP	65.62

Issuer's Allocation Percentage

Name	Percentage
ATLAS CONSTRUCTION GROUP USA INC	100.00
ATLAS CONSTRUCTION USA 1 INC	100.00
ATLAS CONSTRUCTION USA CORP	100.00
ATLAS CONTRACTING CORP	100.00
ATLAS CREATIVE LLC	100.00
ATLAS DATA SYSTEMS LLC	1.97
ATLAS DIARY PRODUCTIONS INC	100.00
ATLAS DIVERSIFIED CONT INC	100.00
ATLAS ELECTRIC CONTRACTING CORP	100.00
ATLAS ENTERPRISE INC	100.00
ATLAS EQUITIES INC	100.00
ATLAS FABRICS INC	100.00
ATLAS FEATHER PROCESSING CORP	8.02
ATLAS FENCE OF NYC INC	100.00
ATLAS FLORAL DECORATORS INC	100.00
ATLAS FOOTWEAR CORP	100.00
ATLAS GREAT DEALS INC	8.00
ATLAS HEALTH GROUP INC	100.00
ATLAS INDUSTRIES CO INC	49.63
ATLAS INTERNATIONAL OF NEW YORK INC	100.00
ATLAS LADDER CO INC	4.77
ATLAS MANAGEMENT ENTERPRISE INC	100.00
ATLAS MEAT CORP	100.00
ATLAS MEDSTAFF LLC	0.23
ATLAS MESSAGING INC	100.00
ATLAS NORTHERN ADVISORS INC	5.70
ATLAS NUMISMATICS INC	1.48
ATLAS NY CONSTRUCTION CORP	100.00
ATLAS NYC DEMOLITION CORP	100.00
ATLAS OBSCURA INC	99.97
ATLAS OFFICE CONSULTING & MANAGEMENT INC	100.00
ATLAS ON CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLAS ONE PROJECTS INC	100.00
ATLAS ORTHOSURGERY PC	100.00
ATLAS PACKAGING SOLUTIONS & HOLDING CORP	100.00
ATLAS PACKAGING SOLUTIONS HOLDING CORPORATION	100.00
ATLAS PAINTING & DECOR INC	100.00
ATLAS PAINTS PLUS INC	100.00
ATLAS PARK FLORIS SPA AND NAILS INC	100.00
ATLAS PHONE INC	100.00
ATLAS PLACE INC ATLAS NEWS	100.00
ATLAS PLUMBING AND METER WORKS INC	100.00
ATLAS PRECISION PRODUCTS IN	100.00
ATLAS PRINT SOLUTIONS INC	21.11
ATLAS PUMP REPAIR CORP	96.57
ATLAS REALTY CORP	56.36
ATLAS RENOVATION INC	100.00
ATLAS ROLL OFF CORP	100.00
ATLAS RVM SYSTEMS INC	15.00
ATLAS SOURCING GROUP INC	100.00
ATLAS STRATEGIES LLC DBA SHAPIRO CONSULTING GROUP	100.00
ATLAS STRATEGY GROUP INC	100.00
ATLAS SWITCH CO INC	82.13
ATLAS TALENT AGENCY INC	100.00
ATLAS TAX INC	100.00
ATLAS TECHNICAL ASSOCIATES OF NY	100.00
ATLAS TRANSIT MIX CORP	100.00
ATLAS TRIP INC	100.00
ATLAS UK INC	100.00
ATLAS USA HOLDINGS LLC AND SUBSIDIARIES	0.79
ATLAS WAY INC	100.00
ATLAS WELDIN & BOILER REPAIR INC	69.17
ATLAS-ACON ELECTRIC SERVICE CORP	100.00
ATLASCORP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLASSIAN INC	2.22
ATLETO INC	100.00
ATLEX GROUP LLC	100.00
ATLIST TRAVEL INC	100.00
ATLIXCO HOLDING CORP	100.00
ATM & SK INC	100.00
ATM ACCESS INC	100.00
ATM ALWAYS TOUCHING MONEY INC	100.00
ATM AMERICA USA CORP	100.00
ATM CHAINS CORP	100.00
ATM COMTECH INC	100.00
ATM CONTRACTING NY CORP	100.00
ATM EXCLUSIVE CORP	100.00
ATM EXPERT CORP	100.00
ATM EXPRESS LLC	100.00
ATM GLOBAL INC	100.00
ATM GUY LLC	0.23
ATM JAPAN INC	100.00
ATM LINK ENTERPRISE INC	100.00
ATM LINK INC	100.00
ATM LUDLOW INC	100.00
ATM MANAGEMENT SOLUTIONS	18.02
ATM NETWORK INC	100.00
ATM NYC INC	100.00
ATM PAPER & PLASTIC CORP	100.00
ATM PLUS DATA CORP	100.00
ATM PORTFOLIO SERVICES CORP	100.00
ATM REALTY SERVICES INC	100.00
ATM ROUTES FOR SALE CORP	100.00
ATM TRONIX CORP	100.00
ATM VEGAN DELI INC	100.00
ATM WORLDWIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATM YOUSUF PHYSICIAN PC	100.00
ATMA GLOBAL KNOWLEDGE MEDIA INC	100.00
ATMA INC	100.00
ATMA UNITED INC	100.00
ATMAN ACUPUNCTURE PC	100.00
ATMANANDA YOGA SEQUENCE INC	100.00
ATMANANDACOM INC	100.00
ATMARA INC	100.00
ATMIKHA INC	100.00
ATMOS HOLDINGS LLC	100.00
ATMOS HOLDINGS LLC	100.00
ATMOSPHERE IP HOLDING LLC	100.00
ATMOSPHERE MEDIA INC	100.00
ATMS CONSTRUCTION CORP	100.00
ATN CHECK CASHING CORPORATION	90.63
ATN ELECTRIC CORP	100.00
ATN USA INC	100.00
ATNY INTERNATIONAL INC	100.00
ATNY REALTY INC	100.00
ATO COLOR INC	100.00
ATO COLOR SALON INC	100.00
ATO CONTRACTING CORP	100.00
ATO Z VALUE STORE INC	100.00
ATO01 INC	100.00
ATOC INCORP	100.00
ATOEV GLOBAL INC	32.84
ATOL INC	100.00
ATOLLA SKIN HEALTH INC	4.35
ATOM CONSULTING INC	100.00
ATOM FINANCE INC	19.99
ATOM NIC PEST CONTROL INC	100.00
ATOM TRADERS NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATOMIC ANTIQUES CORP	43.46
ATOMIC BLUE GROUP INC	100.00
ATOMIC COMPANY INC	100.00
ATOMIC CONTACTING INC	100.00
ATOMIC DESIGN GROUP INC	100.00
ATOMIC DESIGN INC	100.00
ATOMIC DESIGN INC	16.36
ATOMIC EXTERMINATING CO	44.15
ATOMIC HEALTH INC	14.00
ATOMIC HEART STUDIO INC	100.00
ATOMIC RISK MANAGEMENT OF NEW YORK INC	100.00
ATOMIC SOFTWARE INC	100.00
ATOMIC WOODWORKING INC	100.00
ATOMIX 13 PAINTING & DECORATING INC	100.00
ATOMIX NY INC	100.00
ATOMLI INC	3.50
ATOMLU, INC	6.33
ATOMS INC	12.58
ATONAL PRESS INC	100.00
ATOP APPAREL CORP	100.00
ATOP CHIROPRACTIC PC	100.00
ATOS IT SOLUTIONS & SVCS INC	3.36
ATOZ CONSULTING ENGINEERS PC	100.00
ATOZ NAIL SUPPLY INC	100.00
ATOZ REAL ESTATE INC	100.00
ATOZ SIGNS & AWNINGS INC	100.00
ATOZFY INC	100.00
ATOZI INC	100.00
ATP CONSTRUCTION INC	100.00
ATP INDUSTRIES INC	100.00
ATP PHYSICAL THERAPY PC	100.00
ATP SERVICES INC FORMERLY STP SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATPTA INC	45.86
ATR JEWELRY INC	100.00
ATR NEW YORK LH INC	26.81
ATR REAL ESTATE INC	100.00
A-TRACK CONSTRUCTION LLC	100.00
ATRATIVA Y BELLA INTERNACIONAL CORP	100.00
ATRAD MEDIA CORPORATION	100.00
ATRASHI INC	100.00
ATRBUTE CORP	100.00
ATREUM INC RABBLE	100.00
ATREVIDA PRODUCTIONS INC	12.52
ATREYU GROUP HOLDINGS CORPORATION	100.00
ATRIA HEALTH MEDICAL PC	100.00
ATRIA REALTY LLC	100.00
ATRICURE INC	1.65
ATRINICREW INC	100.00
ATRIO CONSTRUCTION CORP	100.00
ATRIUM COMMUNICATIONS RESOURCES INC	20.16
ATRIUM ANALYTICS INC	100.00
ATRIUM AT CHELSEA CONDOMINIUM	100.00
ATRIUM CONDOMINIUM INC	100.00
ATRIUM CONSTRUCTION NY INC	100.00
ATRIUM CONTRACTING	60.23
ATRIUM CONTRACTING SUPPLY INC	100.00
ATRIUM FORTUNE ALLIANCE INC	100.00
ATRIUM II CONDOMINIUM	100.00
ATRIUM INTERIORS INC	100.00
ATRIUM MEDICAL PC	100.00
ATRIUM REAL ESTATE GROUP LLC	15.88
ATRIUM SERVICES NY INC	100.00
ATRIUM SPORTS INC & SUBSIDIARIES	9.01
ATRIUM TS HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATRIX INTERNATIONAL INC	100.00
ATRO CONTRACTING CORP	100.00
ATRR ELECTRICAL CORP	100.00
ATS 360 CORP	100.00
ATS BEAUTY SPA INC	100.00
ATS BEVERAGE INC	100.00
ATS BUS CORP	100.00
ATS GLOBAL INC	100.00
ATS LIGHTING INC	100.00
ATS MECHANICAL CONTRACTORS INC	100.00
ATS REALTY INC	100.00
ATS RESTAURANT CORP	100.00
ATS STEPS CORP	100.00
ATS TRANS INC	100.00
ATS TRANSPORT SERVICES INC	13.71
ATSCALE INC	0.47
ATSG HOLDINGS INC (FKA AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC)	33.41
ATSI CONSULTING INC	100.00
ATSM COURT STREET REALTY CORP	100.00
ATSNYC CORP	100.00
ATSS HOLDING LLC	100.00
ATSUKO INC	100.00
ATSUMORISM INC	100.00
ATT BELL CORP	100.00
ATT GROUP INC	100.00
ATT KNICKERBOCKER INC	100.00
ATT SUTPHIN BLVD INC	100.00
ATTA CARDS & GIFTS INC	100.00
ATTACHED INC	100.00
ATTAIN PHILANTHROPIC ADVISORS LLC	100.00
ATTAMI HEALTH USA INC	100.00
ATTANASIO ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AT-TARIQ INC	100.00
ATTENBOROUGH-KIMM INC	100.00
ATTENTI US INC	0.19
ATTENTION F INC	100.00
ATTENTION REAL ESTATE CORP	100.00
ATTENTION TO DETAIL MANAGEMENT CORP	100.00
ATTENTIVE HOME CARE AGENCY INC	100.00
ATTENTIVE MIDWIFERY PC	100.00
ATTENTIVE MOBILE INC F/K/A FRANKLIN MOBILE INC	13.57
ATTENTUS INC	100.00
ATTI USA INC	100.00
ATTIA MEDICAL PC	6.69
ATTIA REHABILITATION PT PC	100.00
ATTIAS OVEN CORP	100.00
ATTIC STUDIOS LLC	100.00
ATTIC WITT INC	100.00
ATTICA DESIGN USA INC	10.06
ATTITUDE NY INC	100.00
ATTITUDE NYC INC	100.00
ATTITUDE SPA & NAIL INC	100.00
ATTITUDES FOOTWEAR INC	47.30
ATTITUDES IN DRESSING INC	6.32
ATTIVIO INC	7.37
ATTMA INC	50.00
ATTNINC F/K/A OUR TIME INC	21.89
ATTOB INC	100.00
ATTOLL WORLDWIDE CORP	100.00
ATTORNEY SALIM SHEIKH PC	100.00
ATTORNEYS AIDE INVESTIGATION SERVICES INC	100.00
ATTRACTION PASS INC	100.00
ATTRIBUTOR CORPORATION	27.22
ATTRUCKTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATTUNE PHARMACEUTICALS INC	57.14
ATTUNE USA LLC	26.52
ATUKA HOLDINGS INC	100.00
ATUL CHOSKI PHYSICIAN P C	100.00
ATUL VASHISTHA	11.62
ATURDOOR COURIER SERVICE INC	100.00
ATURE COM INC	38.82
ATURE INC	25.00
ATUS KITCHEN NY INC	100.00
ATV INC ALBERT VITA SR	56.63
ATV REHAB PT PC	100.00
ATV USA INC	100.00
ATW NEW YORK GROUP INC	100.00
ATWAL FLIGHT CARRIER INC	100.00
ATWATER PRESS INC	100.00
ATWEEK INC	100.00
A-TWIN AUTOMOTIVE EXPERTS CORP	100.00
ATWOOD MANAGMENT CORP	100.00
ATWOOD PROJECT GROUP INC	100.00
ATW-USA INC CO MAZARS USA LLP	51.49
ATX 360 CORP	100.00
ATYA 555 INC	100.00
ATYRIYA INC	100.00
ATZ ENTERPRISES LLC	100.00
ATZ HODLING INC	100.00
ATZ TRADING INC	100.00
AU AND SHEN PC	100.00
AU ARTICLES INC	100.00
AU CONSTRUCTION USA LLC	100.00
AU ESTATES & SERVICES INC	100.00
AU INVESTOR AGGREGATOR LLC	7.44
AU PLUMBING MANAGMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AU REVOIR SIMONE INC	100.00
AU TRADING INC	100.00
AU78 INC	100.00
AUAAP INC	100.00
AUBADE LINGERIE DE FEMMES INC	100.00
AUBI CREAM INC	100.00
AUBREY BEAUTY CENTER INC	100.00
AUBREY PHILLIBERT ESTATES INC	100.00
AUBREY PRODUCTIONS INC	100.00
AUBREY TOTCARE INC	100.00
AUBRI BALK INC	0.19
AUBURN EQUITIES INC	100.00
AUBURN INDUSTRIES ENTERPRISE INC	100.00
AUBURN LEASING CORP	100.00
AUBURN TECHNICAL SERV GROUP	15.00
AUBURNDALE 192 CORP	100.00
AUBURNDALE BAY ASSOCIATES HOA INC	100.00
AUBURNDALE LAUNDROMAT INC	100.00
AUBURNDALE PHARMACY INC	100.00
AUBURNDALE PROPERTIES INC	100.00
AUBURNDALE RLTY CORP	100.00
AUBURNDALE TIRES AND AUTO REPAIRS INC	100.00
AUBURNDALE TIRES INC	100.00
AUC GROUP INC	100.00
AUCAPINA FINISHING CORP	100.00
AUCH SERVICES LLC	0.08
AUCHTER INDUSTRIAL VAC SERV INC	11.93
AUCMA USA INC	100.00
AUCNET USA LLC	0.18
AUCTION HOUSE 43 INC	100.00
AUCTION HUNTERS TREASURE CHEST INC	100.00
AUCTION PROPERTY WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUCTIONCOM HOLDING COMPANY INC & SUBS (FKA DECADE HOLDING COMPANY INC & SUBS)	2.28
AUCTIONS ONLINE USA LTD DBA BARNEBYS	60.71
AUDA CAPITAL FEEDER SCA SICAV-SIF-AUDA SECONDARY FUND IV	3.45
AUDA CAPITAL FEEDER SCA SICAV-SIF-FEEDER C/O HQ CAPITAL PRIVATE EQUITY LLC	0.29
AUDA CAPITAL VII-US FEEDER LP C/O HQ CAPITAL PRIVATE EQUITY LLC	0.32
AUDA CAPITAL V-US FEEDER LP C/O AUDA PRIVATE EQUITY LLC	0.99
AUDA SAFWAY BLOCKER L P	100.00
AUDA SECONDARY FUND (CAYMAN) LP C/O AUDA PRIVATE EQUITY LLC	3.38
AUDACITY INC.	100.00
AUDACY INC	10.42
AUDAMI INC	100.00
AUDAX CREDIT BDC INC	100.00
AUDAZ COMMUNICATIONS INC	58.55
AUDE BRONSON-HOWARD DESIGN INC	100.00
AU-DELA NY INC	100.00
AUDELISS INC.	45.96
AUDEMARS PIGUET NORTH AMERICA INC	32.51
AUDENTIX IM CORP	100.00
AUDERVALE LIMITED	76.81
AUDI METAL WORK INC	100.00
AUDIAK INC	100.00
AUDIATEME INC	100.00
AUDIBLE DIFFERENCE INC	81.73
AUDIBLE MAGIC CORPORATION	2.76
AUDIBLE TREATS LTD	28.10
AUDICUS INC	100.00
AUDIENCE EXT INC	100.00
AUDIENCE IO INC	100.00
AUDIENCE PRECISION AMERICA INC	100.00
AUDIENCEVIEW TICKETING CORPORATION	18.55
AUDIO BY JAMES INC	97.78
AUDIO COMMAND SYSTEMS INC	63.19

Issuer's Allocation Percentage

Name	Percentage
AUDIO CONSULTING GROUP INC	100.00
AUDIO FIDELITY COMMUNICATIONS CORP.	6.21
AUDIO HUERTA INC	100.00
AUDIO INC	40.15
AUDIO INTERIROS INC	33.39
AUDIO KING NYC INC	100.00
AUDIO LIBROS CORP	100.00
AUDIO NETWORK US INC	11.53
AUDIO PAINT LTD	100.00
AUDIO RESOURCE GROUP_INC	6.44
AUDIO TECHNOLOGY OF NEW YORK INC	1.10
AUDIO VIDEO AND CONTROLS INC	46.98
AUDIO VIDEO CRAFTS INC	87.29
AUDIO VIDEO DESIGN INC	44.30
AUDIO VIDEO INNOVATIONS CORP	100.00
AUDIO VISUAL ADVISORY CORP	100.00
AUDIO VISUAL ASSOC INC	19.92
AUDIO VISUAL ILLUMINATIONS INC	100.00
AUDIO VISUAL MANAGEMENT SOLUTIONS INC	4.53
AUDIO VISUAL RESOURCES INC	3.17
AUDIO WAREHOUSE INC	17.08
AUDIOBIDDER, INC.	10.36
AUDIODE INC	100.00
AUDIOEYE INC	5.89
AUDIOIS INC	16.62
AUDIOLIFE INC	100.00
AUDIOLOGICAL DIA PC	100.00
AUDIOLOGY 2000 INC	100.00
AUDIOMACK INC	4.46
AUDIOPERA INC	100.00
AUDIOTEL SYSTEMS INC	100.00
AUDIO-VIDEO CORPORATION	3.99

Issuer's Allocation Percentage

Name	Percentage
AUDIOVIDEO NYC INC	100.00
AUDIOVISUAL PRESERVATION SOLUTIONS INC	10.18
AUDITAX NYC CONSULTING INC	100.00
AUDITION ARTS INC	100.00
AUDITORY PRODUCTIONS INC	100.00
AUDITWALA INC	100.00
AUDLEY TRAVEL US INC	1.27
AUDO INC	100.00
AUDOTRONICS OF QUEENS INC	50.00
AUDRAROX INC	100.00
AUDREE KATE STUDIOS INC	100.00
AUDREY BAKERY & CAFE II INC	100.00
AUDREY BAKERY & CAFE INC	1.00
AUDREY D REALTY CORP	100.00
AUDREY GOLDEN ASSOC LTD	98.04
AUDREY HALPERN MD PC	100.00
AUDREY HENDERSON INC	100.00
AUDREY HSIN DDS PC	47.48
AUDREY J WOOLRICH MD PC	100.00
AUDREY R. WEYLER, MENTAL HEALTH COUNSELING, P	100.00
AUDREY SERV CORP	100.00
AUDREY SPA CORP	100.00
AUDREY'S SKINCARE CORPORATION	100.00
AUDRY MINI-MARKET INC	100.00
AUDUBON APTS INC	100.00
AUDUBON ENVIRONMENTAL INC	18.05
AUDUBON EQUITIES LTD	100.00
AUDUBON SERVICES CORPORATION	100.00
AUERBACH & ASSOCIATES INC	33.34
AUERBACH CREATIVE INC	100.00
AUERBACH GRAYSON HOLDINGS INC	100.00
AUERS MOVING & RIGGING CO INC	98.74

Issuer's Allocation Percentage

Name	Percentage
AUFA OMEGA INC	100.00
AUFAUGH EMAM DENTISTRY PC	100.00
AUFHAUSER CORPORATION	0.38
AUFHAUSER SECURITIES INC	100.00
AUFIND INC	100.00
AUG DEVELOPMENT CORP	100.00
AUG GLOBAL INC	62.41
AUGART PROPERTIES INC	100.00
AUGENBLICK STUDIOS INC	100.00
AUGEO AFFINITY MARKETING INC AND SUBSIDIARIES	17.21
AUGHRIM FOOS INC	100.00
AUGIES LIMOUSINE SERVICE OF S	100.00
AUGLEAM CORP	100.00
AUGMATE REALITY CORPORATION	100.00
AUGMENTED INTELLIGENCE INC	100.00
AUGMENTED REALITY CONCEPTS INC	0.76
AUGSBURGER CONSERVATION LTD	100.00
AUGURE US INC	100.00
AUGURY INC	15.10
AUGUS USA INC	100.00
AUGUST 2021 INCORPORATED (FKA) PITKIN DEVELOPMENT CORPORATION	100.00
AUGUST A FEOLA MD PC	100.00
AUGUST ACE PRODUCTIONS LLC	100.00
AUGUST CITY INC	100.00
AUGUST CITY INC	32.64
AUGUST DREAM PUBLISHING LTD	100.00
AUGUST GATHERINGS CORP	100.00
AUGUST MOON INC	100.00
AUGUST MS INC	100.00
AUGUST PHYSICAL THERAPY PC	100.00
AUGUST PUBLIC INC	65.69
AUGUST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUGUST SILK INC	0.76
AUGUST SUNSHINE, LLC	100.00
AUGUST TECH USA INC	100.00
AUGUST VASQUEZ CAR SERVICE CORP	100.00
AUGUST WINSTON AUCTION HOUSE LTD	100.00
AUGUSTA NYC INC	100.00
AUGUSTA WORLDWIDE, LLC	100.00
AUGUSTIN V SIMEON INC	100.00
AUGUSTIN WINE & LIQUORS USA INC	100.00
AUGUSTINOS CORP	100.00
AUGUSTO US LLC	10.28
AUGUSTUS BUTERA PHOTOGRAPHY IN	100.00
AUGUSTUS JAMES MCCANN INC	100.00
AUGUSTUS SPIRIT INC	100.00
AUHI 1 CORP	100.00
AUIO BUNDA INC	100.00
AUJ GLOBAL INC	29.48
AUJLA CAB CORP	100.00
AUJLA ELECTRIC CORP	100.00
AULDBRASS LP INTERESTS CORP	100.00
AULI CREATIVE EDITORIAL L.L.C.	100.00
AULONA CONSTRUCTION INC	100.00
AUM AYURVEDA INC	100.00
AUM BUILD CORP	100.00
AUM FARMS INC	100.00
AUM MEDIA INC	100.00
AUM TRADING CORP	5.52
AUMI INC	100.00
AUMNI GROUP INC	100.00
AUMNIINC	6.37
AUNORAG CONSTRUCTION INC	100.00
AUNT BERTHA A PUBLIC BENEFIT CORPORATION	1.57

Issuer's Allocation Percentage

Name	Percentage
AUNT PAUL INC	100.00
AUNT SNEETCHES INC	100.00
AUNTS ET UNCLES	100.00
AUNTY JEAN'S PLACE INC	100.00
AUNTY PRECIOUS GROUP FAMILY DAY CARE A AND B INC	100.00
AURA 870 CORP	100.00
AURA AUTOMOTIVE PRODUCTS INC	100.00
AURA BEAUTY CENTER INC	100.00
AURA CLEANERS INC	100.00
AURA CONDOMINIUM ASSOCIATION	100.00
AURA ELECTRICAL SUPPLY INC	89.10
AURA FX STUDIOS INC	100.00
AURA HOME IMPROVEMENT INC	100.00
AURA HOME INC (FKA PUSHD)	22.50
AURA JEWELS INC	100.00
AURA LIFESCIENCES LLC	100.00
AURA MERCHANDISING LTD	10.00
AURA SL CORP	100.00
AURA SONIC LTD	100.00
AURA USA INC	100.00
AURA WATERPROOFING CORP	100.00
AURA WELLNESS SPA CORP	100.00
AURALIA GROUP INC	100.00
AURAS BRIGHT CHILDREN DAYCARE CORP	100.00
AURATE INC	21.80
AURATE LLC	23.67
AURE INC	100.00
AUREA INTEGRATED SOLUTIONS INC	33.33
AURELIA INC	2.62
AURELIAN MANAGEMENT LLC	100.00
AURELIE PARADISO DESIGN LLC	70.95
AURELIO FELICIANO MD PA	9.51

Issuer's Allocation Percentage

Name	Percentage
AURELIONYTECH INC	100.00
AURELIUS GROUP INC	100.00
AUREOLE INVESTMENTS INC	95.96
AUREUM COLLECTIVE LLC	16.73
AURI DESIGNS NY INC	100.00
AURI USA TRAVEL INC	100.00
AURIC PROPERTIES INC	100.00
AURIC VENTURES LTD	100.00
AURIEMMA CONSULTING GROUP INC	8.24
AURIGA IMMOBILIARE, LLC	100.00
AURI-INTERNATIONAL CONSULTING ENTERPRISE INC	100.00
AURIOLOGY CORP	100.00
AURION SERVICES INC	100.00
AURIS PLUS INC	100.00
AURITT COMMUNICATION INC	100.00
AURO PRO SYSTEMS INC	3.32
AUROCHS INC	100.00
AURORA ACCOUNTING SERVICES INC	100.00
AURORA AESTHETIC INC	100.00
AURORA BARTENDING SCHOOLS INC	100.00
AURORA CATERING INC	100.00
AURORA CB ENTERPRISES INC	100.00
AURORA COMMUNICATIONS TECHNOLOGY INC	100.00
AURORA CONDOMINIUM	100.00
AURORA CONDOMINIUM	100.00
AURORA CONTRACTORS INC.	83.08
AURORA DIAMOND & JEWELRY APPRAISAL SVCE LTD	100.00
AURORA DK CORP	100.00
AURORA EAST INC	100.00
AURORA ELECTRIC INC	99.06
AURORA EZPORT IMPORT INC	100.00
AURORA FINANCIAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AURORA GROCERY GROUP LLC	4.97
AURORA HARDWARE INC	100.00
AURORA HEALING ARTS INC	49.34
AURORA INTERNATIONAL CO INC	100.00
AURORA INVESTMENT PTE LTD	100.00
AURORA LAMOPWORKS INC	100.00
AURORA LOCKSMITH INC DBA AURORA HARDWARE LOCKWARE	100.00
AURORA MARKETING GROUP CORP	100.00
AURORA MED TECH INC	100.00
AURORA MEDICAL SERVICES PLLC	100.00
AURORA PAINT CORP	100.00
AURORA PRODUCTIONS INC	49.38
AURORA REAL ESTATE SOLUTIONS INC	100.00
AURORA SEWING INC	100.00
AURORA SOHO INC	100.00
AURORA SPA INC	100.00
AURORA TRADING GROUP INC	2.08
AURORAR BEADS INC	100.00
AUROSTAR NY INC	21.75
AURORE FLORIST INC	100.00
AUROUS CONSTRUCTION COLLABORATIVE CORP	100.00
AURUM ADVISORY GROUP INC	100.00
AURUM COMMODITIES & CREATIONS INC	100.00
AURUM CONDOMINIUM C/O MAXWELL-KATES INC	100.00
AURUM HOLDINGS DKL LTD	100.00
AURUM REFINERY INC	100.00
AURUM SHOWROOM INC	100.00
AURUM TRADING INC	100.00
AURUMRX INC	100.00
AURY INC	100.00
AUS 1 REALTY CORP	100.00
AUS 1682 REAL ESTATE CO. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AUS 1716 REAL ESTATE CO INC	100.00
AUS 18 REALTY CORP	100.00
AUS 1862 REAL ESTATE CO. INC.	100.00
AUS 1949 REAL ESTATE CO. INC.	100.00
AUS 22 REALTY CORP	100.00
AUS 422 REALTY CORP	100.00
AUS 8 REALTY CORP	100.00
AUS 88 REALTY CORP	100.00
AUS CENTRE REALTY CORP	100.00
AUS ELIZABETH REALTY CORP	100.00
AUS SMART REALTY CORP	100.00
AUSA INTERNATIONAL CONSULTING GROUP INC	100.00
AUSCHMAN CORPORATION	100.00
AUSICA INC	100.00
AUSPICIOUS FLORIST INC	100.00
AUSSIES OUTBACK HOME IMPROVMENT	100.00
AUSTECH TECHNOLOGIES INC	100.00
AUSTICORP INC	100.00
AUSTIN & DEVON OF NYC INC DBA AUSTIN & DEVON	29.41
AUSTIN A MCNICHOLS INSURANCE AGENCY INC	0.07
AUSTIN ADVERTISING INC DBA SONIC INFLUENCER MARKETING	16.60
AUSTIN ALEXANDER INC	0.70
AUSTIN AND BROTHER LLC	100.00
AUSTIN ASSOCIATES INC	100.00
AUSTIN CORNER ASSOCIATES INC	100.00
AUSTIN DATA INC	100.00
AUSTIN DENTAL CARE PC	100.00
AUSTIN DRUGS INC	100.00
AUSTIN ENVIROMENTAL CORP	15.42
AUSTIN FRUIT AND VEGETABLE CORP	100.00
AUSTIN GARDENS OWNERS CORP	100.00
AUSTIN GENJEWEL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUSTIN GRAY DESIGN GROUP INC	100.00
AUSTIN HANOVER INC	100.00
AUSTIN K & A LAUNDRY INC	100.00
AUSTIN MACAULEY PUBLISHERS LLC	100.00
AUSTIN MEDICAL ASSOCIATES P C	100.00
AUSTIN MINI MART INC	100.00
AUSTIN NICHOLS CO INC	0.35
AUSTIN NICHOLS HOUSE CONDOMINIUM	100.00
AUSTIN NOTO PLANTS INC	100.00
AUSTIN OPTICS INC	100.00
AUSTIN PLUMBING & HEATING CO INC	12.74
AUSTIN T FRAGOMEN M D P C	100.00
AUSTIN TOWER CONDOMINIUM	100.00
AUSTIN TOWER CONDOMINIUM CORP	100.00
AUSTIN TOWERS CONDOMINIUM	100.00
AUSTIN VETERINARY CARE PC	100.00
AUSTIN WOODS INC	100.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	11.68
AUSTRALIA POST GLOBAL ECOMMERCE	85.09
AUSTRALIAN AMERICAN ARTS CORP	53.97
AUSTRALIAN DIAMOND SUPPLY LTD	49.80
AUSTRALIAN MUSIC INTERNATIONAL INC	100.00
AUSTRALIANSUPER INVESTMENTS FUND NO 3	6.39
AUSTRA-LINE PHARMACY INC	100.00
AUSTRALIS INC C/O SAUL ZUCKER	100.00
AUSTRIAN AIRLINES CORP	100.00
AUSTRIAN TOURIST OFFICE INC	100.00
AUSTRIAN TRADE CONSULTING GRP INC	100.00
AUSTRO ENVIOS CORP	100.00
AUSTRO FINANCIAL SERVICES NEW YORK INC	100.00
AUSTRO INTERNATIONAL SERVICES CORP	100.00
AUSTRO PRODUCCIONES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUSTRUY FAMILY VINYARD IMPORT LLC	100.00
AUSWIN REALTY CORP	99.42
AUSY NORTH AMERICA INC	0.98
AUT PRECISION LLC	100.00
AUTAR ASSOCIATES INC	100.00
AUTAR LAND SURVEYING PC	100.00
AUTARKIC HOLDINGS INC DBA LAUNDRYLUX	2.45
AUTEC INC	10.04
AUTEK USA INC	100.00
AUTENTICO NYC CORP	100.00
AUTERA SOLUTIONS INC	28.71
AUTEX ACOUSTICS LLC	5.07
AUTH0 INC	3.52
AUTHENTEUR INC	100.00
AUTHENTIC APPARELS INC	100.00
AUTHENTIC BAZAAR INC	100.00
AUTHENTIC BUILDERS CORP	100.00
AUTHENTIC CONTRACTING INC	8.81
AUTHENTIC DISCOUNTS	10.45
AUTHENTIC ELEVATOR SERVICES CORP	44.23
AUTHENTIC GLASS DESIGNS INC	100.00
AUTHENTIC GROUP INC C/O PRAMEX INTERNATIONAL CORP	100.00
AUTHENTIC INTERCO INC AND SUBSIDIARIES	0.02
AUTHENTIC JEWELRY INC	87.91
AUTHENTIC MULTIPURPOSE SERVICES INC	100.00
AUTHENTIC PIEROGI INC	100.00
AUTHENTIC PRO INC	50.51
AUTHENTIC SNEAKERS INC	100.00
AUTHENTIC TRANSPORT INC	84.92
AUTHENTIC8 INC	5.44
AUTHENTICATEAI INC	100.00
AUTHENTICK CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTHOREA INC	100.00
AUTHORITY AUTO TRADING CORP	100.00
AUTHORITY CELLARS INC	100.00
AUTHORIZED AUTOMOTIVE	100.00
AUTHORIZED PLUMBING AND HEATING SERVI	100.00
AUTHORIZED SERVICE CENTER INTERNATIONAL IN	100.00
AUTHORIZED SERVICECENTER NEW YORK INC	100.00
AUTHORS LEAGUE OF AMERICA INC (THE)	100.00
AUTHUM CARE CONSULTING INC	100.00
AUTISM EARLY ENRICHMENT SERVICESLLC	100.00
AUTO AUTHORITY PRIVATE SERVICE BUREAU INC	100.00
AUTO BEAUTY INC	100.00
AUTO BODY COYOACAN CORP	100.00
AUTO BRITE INC	100.00
AUTO BUYER INFO CORP	100.00
AUTO CARE LUBES LTD	100.00
AUTO CENTER COLLISION INC	100.00
AUTO CHLOR SYSTEM OF NYC, INC	46.37
AUTO CLUB NYC INC	100.00
AUTO COOL 2 INC	100.00
AUTO COOL INC	100.00
AUTO DAMAGE APPRAISALS INC	100.00
AUTO DAMAGE APPRAISERS INC	100.00
AUTO DAY INC	100.00
AUTO DELUXE INC	100.00
AUTO FANTASIES INC	100.00
AUTO FIELD CORP	100.00
AUTO FLEET EXPRESS INC	100.00
AUTO FLEET GROUP INC	100.00
AUTO FRESH INC	100.00
AUTO GALERY REPAIR SHOP, CORP	100.00
AUTO GROUP COLLISION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTO GROUP COLLISION LEASING CORP	100.00
AUTO HELP LINE OF AMERICA INC	100.00
AUTO LAND SALES INC	100.00
AUTO LANKA	100.00
AUTO LAUNDRY CAR WASH CORP	100.00
AUTO LEASE PROS INC	100.00
AUTO LEASING CENTRAL INC	100.00
AUTO LEASING STARS INC	100.00
AUTO LIENS OF NEW YORK INC	100.00
AUTO PARTS GENAMAX INC	100.00
AUTO PARTS WAREHOUSE DISTRIBUTORS INC	100.00
AUTO PRO COLLISION INC	38.27
AUTO PROGRESS INC	100.00
AUTO PROGRESS SERVICE INC LYUBOMYR VOLCHANIN	100.00
AUTO REPAIR WICHO CORP	100.00
AUTO SALES AUTHORITY INC	100.00
AUTO SANDO INC	100.00
AUTO SOUND & STYLE INC	100.00
AUTO SOUND AND SECURITY ACCESSORIES CORP	100.00
AUTO SOUND SECURITY & TINT CORP	100.00
AUTO STEEL CORPORATION	100.00
AUTO STORAGE SYS SERVICES INC	100.00
AUTO SUPPLIES INC	100.00
AUTO TECH DIAGNOTIC CORP	100.00
AUTO TECH SERVICE INC	100.00
AUTO TOW NYC INC	100.00
AUTO TRANSPORTATERS INC	100.00
AUTO TREND BARN INC	100.00
AUTO TREND LEASING INC	100.00
AUTO TRIUMPH INC	100.00
AUTO US TRANSPORTING GROUP INC	100.00
AUTO VAULT INC	18.87

Issuer's Allocation Percentage

Name	Percentage
AUTO WORKS GROUP INC	100.00
AUTOBODY JOBBERS WAREHOUSE INC	14.46
AUTOBODY REPAIRS INC	100.00
AUTOCAB USA INC	100.00
AUTOCHEM CORP	4.12
AUTO-CHLOR SYSTEM LLC	4.44
AUTOCRAFT AUTO REPAIR INC	100.00
AUTOCRAFT TIRE SHOP INC	100.00
AUTODESK INC	0.88
AUTODYNE INDUSTRIES INC	100.00
AUTOEXEC COMPUTER SYSTEMS	100.00
AUTOFORWARD NY INC	100.00
AUTOGRAPHICA INC	100.00
AUTOGUIDE PUBLICATIONS INC	100.00
AUTOHANCE LLC	100.00
AUTOLEADER MOTOR INC	100.00
AUTOLEADSTAR INC	0.19
AUTOLISI INC	100.00
AUTOLOGIC COMPLETE CAR CARE INC	100.00
AUTOLOGIC DIAGNOSTICS INC	1.56
AUTOLUXE WORLDWIDE TRANSPORTATION INC	100.00
AUTOM SERV SYS INC	100.00
AUTOMAGIC AUTOMOTIVE SERVICES &	100.00
AUTOMANUS INC	100.00
AUTOMATAD INC	15.54
AUTOMATED APPROVALS INC	100.00
AUTOMATED BUILDING MANAGEMENT SYSTEMS INC	100.00
AUTOMATED CONTROL LOGIC INC	29.96
AUTOMATED EQUITY FINANCE MARKETS INC	78.18
AUTOMATED FURNITURE INC	100.00
AUTOMATED LIGHTS AND SHADES INC	100.00
AUTOMATED MANAGEMENT SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTOMATED NDT SYSTEMS INC	100.00
AUTOMATED PACKAGING SYSTEMS INC	0.99
AUTOMATED WATER MACHINES INC	100.00
AUTOMATIC BURGLAR ALARM	100.00
AUTOMATIC CONTROL SYSTEMS INC	12.66
AUTOMATIC DATA PROCESSING INC	3.86
AUTOMATIC FINDINGS INC	100.00
AUTOMATIC HEATING SUPPLY CORP	100.00
AUTOMATIC INC	100.00
AUTOMATIC IND INC	74.88
AUTOMATIC STUDIOS INC	100.00
AUTOMATION ANYWHERE INC	3.23
AUTOMATION EMPIRE LLC	100.00
AUTOMATION GRAPHICS INC	100.00
AUTOMATON INC DBA SKIP	34.87
AUTOMATTIC INC	7.16
AUTOMAX REALTY CORP	100.00
AUTOMOBILE WORKFORCE	100.00
AUTOMOST GROUP CORP	100.00
AUTOMOTION ENTERPRISES LTD	100.00
AUTOMOTIVE EXPRESS INC	100.00
AUTOMOTIVE HARDWARE INC	13.06
AUTOMOTIVE REALTY CORP	100.00
AUTOMOTIVE RENTAL INC	0.26
AUTOMOTIVE WORKSHOP OF GREAT NECK INC	100.00
AUTONAUTICS INTL DRIVING SCHOOL INC	100.00
AUTONOMOUS INC	3.45
AUTONOMOUS MEDIA INC	100.00
AUTONOMY 4 MASI INC	2.47
AUTONOMY 4-PESP INC	2.47
AUTONOMY AMERICAS LLC	2.01
AUTOOLOGY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTOPART TR U ST INC	100.00
AUTOPILOT FILMS INC	100.00
AUTOPILOT PICTURES INC	100.00
AUTOPILOTHQ INC FKA BISLR INC	4.97
AUTOLETE CORP	100.00
AUTO-PLUS NY CORP	100.00
AUTOQUIP SALES INC	100.00
AUTORADAR CORP	100.00
AUTORAMA ENTERPRISES INC. (F/K/A AUTORAMA ENTERPRISES OF BRONX, INC.)	100.00
AUTOREMIND INC	100.00
AUTORENTALS COM CORPORATION	2.67
AUTORINO MOTORSPORTS INC	79.26
AUTOSTART DRIVING CORP	100.00
AUTOSTARTME INC	100.00
AUTOSTRIVE INC	100.00
AUTOTAP CORPORATION	100.00
AUTO-TECH ELECTRIC CORP	100.00
AUTOTRON TOWING INC	100.00
AUTOTRONICS SOUND INC	100.00
AUTOWEB INC & SUBSIDIARIES F/K/A AUTOBYTEL INC & SUBSIDIARIES	0.55
AUTOZONE PARTS INC	0.94
AUTRE NE VEUT INC	100.00
AUTRE PLANETE USA INC	100.00
AUTUMN ASIAN RESTAURANT INC	100.00
AUTUMN CASHMERE OF NEW YORK INC	35.52
AUTUMN COMMUNICATIONS LLC	23.67
AUTUMN COURT LLC	100.00
AUTUMN EIGHTEEN INC	100.00
AUTUMN HOLLEY INC	94.74
AUTUMN MOUNTAIN HOLDING GROUP INC	100.00
AUTUMN RHYTHM INC	100.00
AUTUMN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTUMNPRO INC	50.00
AUVILIS CORPORATION	100.00
AUX EPICES INC	100.00
AUXERRINE INC	100.00
AUXILIA ACCOUNTING INC	100.00
AUXILIARY PROJECTS INC	100.00
AUXILIUS LLC	11.79
AUXIMOS GROUP	100.00
AUZ GROUP INC	100.00
AV AUTOMATION SYSTEMS INC	100.00
AV BEAUTY CORP	100.00
AV CARE ASSET HOLDINGS INCORPORATED	100.00
AV CONSULTING INC	100.00
AV CONTRACTOR CORP	100.00
AV DATA & SECURITY INC	100.00
AV DATALINE INC	100.00
AV DEAL INC	100.00
AV DEPARTMENT INC	100.00
AV DESIGN SERVICES LLC	2.26
AV ELITE NY INC	100.00
AV ENTERPRISES USA INC	100.00
AV FABRIC INC	100.00
AV FINE MUSICAL INSTRUMENTS INC	100.00
AV FIRST REALTY INC	100.00
AV FOOD CORP	100.00
AV HOSPITALITY INC	100.00
AV INNOVATIVE TECHNOLOGIES INC	100.00
AV LIC INC	100.00
AV LIMO INC	100.00
AV MEDIA INC	100.00
AV MOTORWERKS INC	100.00
AV MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AV MULTISERVICE INC	100.00
AV PARADIGM INC	100.00
AV RENOVATION INC	6.67
AV STONE SETTER INC	100.00
AV TAXI INC	100.00
AV TRANSPORTATION SERVICES INC	100.00
AV TRUCKING INC	100.00
AV TV INC	6.77
AV US EXPRESS INC	100.00
AV VIEM DISTRIBUTORS INC	100.00
AV26 INC	20.90
AVA AGENCY INSURANCE INC	100.00
AVA AMBULETTE CORP	100.00
AVA AND KENNEDY CORPORATION	100.00
AVA ANTONIUS INC	100.00
AVA BRANDS LLC	12.15
AVA BUSINESS CONSULTING INC	100.00
AVA CARPENTRY INC	30.23
AVA CONSTRUCTION SERVICES CORP	100.00
AVA CUSTOM SUPPLY INC	100.00
AVA DEVELOPMENT INC	100.00
AVA ENTERPRISES, INC	100.00
AVA FEDERAL INC	19.08
AVA HEARING LTD	100.00
AVA INTERACT INC	100.00
AVA JEAN INC	100.00
AVA KIRELLOUS LTD	100.00
AVA LAND DEVELOPMENT INC	100.00
AVA MAX TOURING INC	17.64
AVA MEDIA GROUP INC	100.00
AVA MEDICAL ARTS PLLC	100.00
AVA MENA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AVA MODEL MANAGEMENT INC	100.00
AVA PORK PRODUCTS INC	5.67
AVA PR GROUP INC	100.00
AVA PRO INC	100.00
AVA REMODELING INC	100.00
AVA ROLLINS & ASSOCIATES INC	19.12
AVA SEAFOOD INC	100.00
AVA SECURITY INC	11.17
AVA SPA INC	100.00
AVA TRADE INC	100.00
AVA TRANSPORTATION INC	100.00
AVA VIDEO SOLUTIONS INC	100.00
AVACO INC	100.00
AVADENT INC	100.00
AVADH CONVENIENCE INC	100.00
AVADOM INC	100.00
AVAGO CORP	100.00
AVAIL ALL ENTERTAINMENT INC	100.00
AVAILABLE INC	100.00
AVAILABLE LIGHT INC	23.72
AVAILABLE MOVERS AND STORAGE INC	100.00
AVAIR PROS SERVICES INC	22.72
AVAIRPROS INC	2.23
AVAK SERVICE STATION INC	4.71
AVAKA CORP	100.00
AVALA REALTY INC	100.00
AVALAIR COOLING CORP	100.00
AVALANCHE AIR ENTERPRISES INC	100.00
AVALANCHE CARE INC	48.45
AVALANCHE CARE VZLA INC	100.00
AVALANCHE CONSTRUCTION GROUP INC	100.00
AVALANCHE COOLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AVALANCHE CREATIVE SERVICES INC	100.00
AVALANCHE HACKING CORP	100.00
AVALANCHE STUDIOS NEW YORK INC	100.00
AVALANCHE TRADING COMPANY INC	17.18
AVALANN INC	100.00
AVALARA INC	4.32
AVALDEZ CORPORATION	100.00
AVALON 1 INC	100.00
AVALON ACUPUNCTURE PC	100.00
AVALON AQUAFARM INC	100.00
AVALON BAY NYC DEVELOPMENT, INC.	100.00
AVALON CAPITAL LLC	97.94
AVALON CONSTRUCTION CORP	100.00
AVALON CORPORATE CAR INC	100.00
AVALON ELECTRICAL SUPPLY INC	100.00
AVALON EXPRESS INC	100.00
AVALON EYEWARE INC	4.18
AVALON FASHIONS LLC MELISSA ODABASH LLC	4.42
AVALON GLASS DESIGN CORP	100.00
AVALON GLOBAL MANAGEMENT INC	100.00
AVALON GROUP LTD	100.00
AVALON KINGDOM INC	100.00
AVALON LAUNDROMAT INC	100.00
AVALON NEW YORK INC	100.00
AVALON NEW YORK NYU INC	100.00
AVALON PEST CONTROL CORP	100.00
AVALON RADIOLOGY PC	100.00
AVALON SECURITIES	49.34
AVALON US HOLDINGS INC & SUBSIDIARIES	85.10
AVALONBAY COMMUNITIES INC	6.20
AVALOS MECHANICAL HVACR INC	100.00
AVALY CONSULTING INC	60.72

Issuer's Allocation Percentage

Name	Percentage
AVAMA LLC	100.00
AVANAN INC	3.19
AVANATH AH II HOLDCO INC	21.45
AVANATH AH III 6 BLOCKER LLC	11.03
AVANATH AH III BLOCKER 1, LLC	100.00
AVANATH AH III BLOCKER 10, LLC	11.03
AVANATH AH III BLOCKER 11 LLC	11.03
AVANATH AH III BLOCKER 12, LLC	11.03
AVANATH AH III BLOCKER 13, LLC	11.03
AVANATH AH III BLOCKER 14 LLC	11.03
AVANATH AH III BLOCKER 15 LLC	11.03
AVANATH AH III BLOCKER 16, LLC	11.03
AVANATH AH III BLOCKER 17, LLC	11.04
AVANATH AH III BLOCKER 18, LLC	11.03
AVANATH AH III BLOCKER 19 LLC	11.03
AVANATH AH III BLOCKER 2, LLC	11.03
AVANATH AH III BLOCKER 20 LLC	11.03
AVANATH AH III BLOCKER 21, LLC	11.04
AVANATH AH III BLOCKER 22, LLC	11.03
AVANATH AH III BLOCKER 23 LLC	11.03
AVANATH AH III BLOCKER 24, LLC	11.03
AVANATH AH III BLOCKER 26 LLC	11.03
AVANATH AH III BLOCKER 27 LLC	11.03
AVANATH AH III BLOCKER 3 LLC	11.03
AVANATH AH III BLOCKER 4, LLC	11.03
AVANATH AH III BLOCKER 5 LLC	11.03
AVANATH AH III BLOCKER 7 LLC	11.03
AVANATH AH III BLOCKER 8 LLC	11.03
AVANATH AH III BLOCKER 9 LLC	11.03
AVANATH AH III HOLDCO INC	12.26
AVANCED HOLISTIC CHIROPRACTIC	100.00
AVANGARD SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVANGARDESIGN INC	100.00
AVANGUARD REALTY CORP	100.00
AVANT - GARDE DENTAL LAB INC	100.00
AVANT ACCOUNTING CORP	100.00
AVANT ART ARCHITECTURAL GLASS INC	100.00
AVANT CONDOMINIUMS	100.00
AVANT DESIGN INCORPORATED	100.00
AVANT EDGE CULINARY INC	100.00
AVANT GARDE CONTRACTING COMPANY INC	100.00
AVANT GARDE DESIGNS INC	100.00
AVANT GARDE SERVICES INC	100.00
AVANT GARDE TECHNOLOGY & ARTS NINC	100.00
AVANT GARDNER MGMT INC	100.00
AVANT INTERNATIONAL MANAGEMENT LLC	100.00
AVANT JEWELRY INC	100.00
AVANT LUXURY INC	100.00
AVANT SERVICES CORP	100.00
AVANT SOLUTIONS INC	4.62
AVANTE CONTRACTING CORP	100.00
AVANTFIVE INC	100.00
AVANT-GARDE NETWORK INC	100.00
AVANT-GARDE REALTY GROUP INC	100.00
AVANTGARDE US RE CORP	100.00
AVANT-GARDE USA CORP	100.00
AVANT-GARDE USA LLC	100.00
AVANT-GUIDE INTERNATIONAL INC	30.00
AVANTI CARE PHYSICAL THERAPY PC	100.00
AVANTI ENTERPRISES INC	100.00
AVANTI ENTERTAINMENT INC	100.00
AVANTI LINENS INC	1.43
AVANTI MEDICAL PC	100.00
AVANTI NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVANTI NAIL AND SKIN CARE INC	100.00
AVANTI PRESS HOLDINGS, INC.	0.51
AVANTI REALTY CORP	100.00
AVANTI WEB SHOPS INC	100.00
AVANTLOOK INC	44.07
AVANTYARD MEDIA INC	100.00
AVARGA CONSTRUCTION CORP	100.00
AVARGA CONTRACTING CORP	100.00
AVARIS GROUP INC	100.00
AVARMA INC	100.00
AVARTA INC	100.00
AVAS MUSIC PUBLISHING CO INC	100.00
AVASOFTBEL CORP	100.00
AVAST SOFTWARE INC	0.92
AVATAR CONSTRUCTION INC	100.00
AVATAR FILMS LTD	100.00
AVATECH GLOBAL INC	20.00
AVATI CORP	100.00
AVATON INC	100.00
AVATORE INC	100.00
AVATURE LIMITED	5.85
AVAYA HOLDINGS CORP AND AFFILIATED COMPANIES	1.14
AVAYA INC AND AFFILIATED COMPANIES	1.18
AVAZ GLOBAL INC	95.00
AVAZBEK	100.00
AVB CONSULTING LAB CORP	100.00
AVB DEVELOPMENT TRANSACTIONS INC	99.52
AVB SERVICE PROVIDER, INC.	5.73
AVB TRUCKING INDEPENDENT CORP	100.00
AVC ELECTRIC INC	100.00
AVCARE CORP	100.00
AVCO CONSULTING	0.61

Issuer's Allocation Percentage

Name	Percentage
AVCON ENGINEERING PC	100.00
AVD CONSTRUCTION INC	100.00
AVDEYCHIK CORP	100.00
AVDSEATS INC	100.00
AVE 822 INC	100.00
AVE A CONVENIENCE & SMOKE INC	100.00
AVE A CONVENIENCE & SMOKERS INC	100.00
AVE A KARAOKE CORP	100.00
AVE AESTHETICS & LASER INC	100.00
AVE B BEER & CIGAR NYC INC	100.00
AVE B BUON GUSTO CORP	100.00
AVE B CLEANERS INC	100.00
AVE D RLTY CORP	100.00
AVE GROUP NY INC	100.00
AVE H PRODUCE CORP	100.00
AVE H REALTY INC	100.00
AVE J FISH CENTER INC	100.00
AVE M CONVENIENCE STORE INC	100.00
AVE M REALTY CORP	26.27
AVE N BARBER SHOP INC	100.00
AVE O CONVENIENCE CORP	100.00
AVE O SKIN CARE INC	100.00
AVE P APPETIZER INC	78.79
AVE P DELI & GROCERY INC	100.00
AVE P REALTY ASSOCIATES	100.00
AVE S CLEANERS INC	100.00
AVE S MINI MARKET INC	100.00
AVE SONIC INC	100.00
AVE T PHARMACY INC	100.00
AVE T REALTY CORP	100.00
AVE U 99 CENTS & UP INC	100.00
AVE U FISH MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVE U MEDICAL SUPPLY INC	100.00
AVE X 2950 (FORMERLY KNOWN AS KLEARVIEW TRUCKING)	100.00
AVE X BAGELS CORP	100.00
AVE X LAUNDROMAT INC	100.00
AVE X RIDE INC	100.00
AVE Z PHARMACY INC	100.00
AVE Z REALTY MANAGEME	100.00
AVE9, INC.	100.00
AVEC DRINKS CO	100.00
AVEC INC	100.00
AVECTO INC	0.18
AVEDON CONSULTING CORP	100.00
AVEENAS LOVING COMPANION CARE LLC	33.33
AVEL PT SERVICES PC	100.00
AVELES SOFTWARE INC	100.00
AVELLINO AND WATSON FIRE CONTR	100.00
AVELLINO AUTOMOTIVE INC	100.00
AVELLINO BUILDING AND FABRICATING INC	100.00
AVELLINO CONSTRUCTION CORP	100.00
AVELLINO HAIR SALON INC	100.00
AVELLYN PILATES AND MOVEMENT INC	100.00
AVELSCH DESIGN INC	100.00
AVEMM CORP	100.00
AVENA INC	100.00
AVENDUS CAPITAL INC	100.00
AVENEL DVLPMT CONSTRUCTION CORP	100.00
AVENITA DINNER INC	100.00
AVENSO PHOTO ART INC	26.04
AVENT CLOUD INC	100.00
AVENT PRO-FIT PHYSICAL THERAPY AND REHAB PLLC	100.00
AVENTADOR COLLECTED MEDIA INC	0.77
AVENTADOR CONSTRUCTION INC	50.00

Issuer's Allocation Percentage

Name	Percentage
AVENTIS INC	0.50
AVENTURA BARBER SHOP INC	100.00
AVENTURA CONSTRUCTION CORP	19.06
AVENTURA TOURS CORP	100.00
AVENTURERO TRANSPORTATION CORPORAT	100.00
AVENUE & STREET REALTY INC	100.00
AVENUE 24 LAUNDRY INC	100.00
AVENUE A DELI & FOOD INC	100.00
AVENUE A DEPARTMENT STORE & COPY CENTRE INC	100.00
AVENUE A NY LTD	100.00
AVENUE A PHARMACY INC	100.00
AVENUE A PRODUCTIONS INC	4.51
AVENUE A STAFFING INC	100.00
AVENUE AESTHETICS INC	100.00
AVENUE B GROCERY CORP	100.00
AVENUE BARBER SHOP INC	100.00
AVENUE BEE DEVELOPMENT REALTY CORP	100.00
AVENUE C FOOD CORP	100.00
AVENUE C LAUNDROMAT INC	100.00
AVENUE C MEDICAL P C	100.00
AVENUE CONSULTING CORPORATION	100.00
AVENUE D MINI MART INC	100.00
AVENUE D MT LLC	100.00
AVENUE D PROFESSIONAL GROUP DDS PC	100.00
AVENUE DISTRIBUTORS INC	100.00
AVENUE FIVE ENTERPRISES INC	100.00
AVENUE H DELI INC	100.00
AVENUE HEALTH MEDICAL PC	100.00
AVENUE HOME OPERATION CORP	100.00
AVENUE I -OCEAN REALTY CORP	100.00
AVENUE ICES INC	100.00
AVENUE J PRODUCTIONS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AVENUE K CORP	100.00
AVENUE K NEIGHBORHOOD CENTER LLC	100.00
AVENUE M OPTICAL INC	100.00
AVENUE M T C INC	100.00
AVENUE MEDICAL ASSOCIATES PC	100.00
AVENUE MEDICAL INC (DBA THE LANBY)	100.00
AVENUE N DELI CORPORATION	100.00
AVENUE N GOURMET DELI INC	100.00
AVENUE NAIL 1 INC	100.00
AVENUE NU DONUTS INC	100.00
AVENUE O HARDWARE INC	100.00
AVENUE O MINI LIQUOR STORE INC	100.00
AVENUE OF THE AMERICA PIZZA INC	100.00
AVENUE P GROCERY INC	100.00
AVENUE P HOME OWNERS ASSOC	100.00
AVENUE R BAKERY INC	100.00
AVENUE S SPORTS CAFE INC	100.00
AVENUE S STYLES CORP	100.00
AVENUE SIGNS INC	100.00
AVENUE THERAPEUTICS, INC.	100.00
AVENUE U 99 CENTS DISCOUNT INC	100.00
AVENUE U AUTOGLASSTIRES&ELECTRONICS INC	100.00
AVENUE U BAGELS INC	100.00
AVENUE U BAKERY INC	100.00
AVENUE U DENTAL ARTS	100.00
AVENUE U FOOTCARE PC	45.03
AVENUE U HARDWARE AND SUPPLY INC	100.00
AVENUE U LAUNDRY INC	100.00
AVENUE U MEAT INC	100.00
AVENUE U MEDICAL WELLNESS PC	100.00
AVENUE U NEW EAGLE KITCHEN INC	100.00
AVENUE U ORTHODONTICS PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVENUE U PODIATRY INC	100.00
AVENUE US BLOCKER II LLC - SERIES 3	100.00
AVENUE V DISCOUNT LIQUORS INC	100.00
AVENUE V REALTY INC	100.00
AVENUE W LIQUOR INC	100.00
AVENUE X BAGELS DELI INC	100.00
AVENUE X CAR SERVICE	100.00
AVENUE Z EQUITY INC EZ LAUNDROMAT	100.00
AVENUES INTERNATIONAL INC	39.74
AVENUES LIVING LLC	59.68
AVENUEYOU INC	100.00
AVEPARK CORPORATION	100.00
AVEPOINT INC	6.92
AVERBUCH RAIL ART LLC	100.00
AVERE BROOKLYN INC	100.00
AVERESCU MARIE JEANNE PHYSICIAN PC	100.00
AVERHEALTH INTERMEDIATE CORPORATION	0.00
AVERIA ELECTRONICS INC	100.00
AVERIA HOLDING INC	100.00
AVERICK FINANCIAL LLC	100.00
AVERICK MANAGEMENT ENTERPRISES L	100.00
AVERISTAR CONSULTING LLC	7.45
AVERITY HOLDINGS	78.00
AVERITY LLC	18.18
AVERLINE CORP	100.00
AVERROES PHYSICAL THERAPY PC	100.00
AVERY 147 CORPORATION	100.00
AVERY CONDOMINIUM	100.00
AVERY CORMAN INC	100.00
AVERY DENNISON CORPORATION & SUBS	0.04
AVERY HILLS CONDOMINIUM INC	100.00
AVERY MOVING & DELIVERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AVERY ONE SALES INC	100.00
AVERY ROTH INC	100.00
AVESTA BT INC	100.00
AVESTA COMPUTER SERVICES INC	8.81
AVESTO INC	100.00
AVET AUTO INC	100.00
AVEVA CONSTRUCTION INC	100.00
AVEVA INC. & SUBSIDIARY	0.55
AVEX INTERNATIONAL INC (FORMERLY - AVEX INTERNATIONAL HOLDING CORP)	44.53
AVEX PUMP RENTAL CORP	100.00
AVF PARALEGAL SERVICES INC	100.00
AVF TRANSPORT INC	100.00
AVGERINOS CHIROPRACTIC PC	100.00
AVHG INC	100.00
AVI & CO NY CORP	85.51
AVI ADVANCED VISUAL INSTRUMENT	100.00
AVI AND YOSSI MOVING NYC INC	100.00
AVI BLONDER COMMUNICATION INC	46.71
AVI CONSULTING INC	72.97
AVI DELI GROCERY INC.	100.00
AVI ELECTRONIC INC	100.00
AVI EXPRESS DELIVERY INC	100.00
AVI FOODSYSTEMS INC	1.77
AVI INC	100.00
AVI INDUSTRIAL LTD	100.00
AVI JAY INC	100.00
AVI MANAGEMENT & CONSULTING CORP	100.00
AVI MANAGEMENT & CONSULTING SERVICE	100.00
AVI MOVING AND TRUCKING INC	100.00
AVI MULTISERVICE CORP	100.00
AVI NETWORKS INC	24.06
AVI S GARBOW PC	28.78

Issuer's Allocation Percentage

Name	Percentage
AVI SYSTEMS INC	0.63
AVI TAXI CORP	100.00
AVI TRANSPORT INC	100.00
AVI TRANSPORTATION SERVICES INC	100.00
AVI WHOLESALE	31.50
AVI4KA NYC INC	100.00
AVIA KARGA LLC	100.00
AVIACARGO INC	53.50
AVIAN INC	100.00
AVIAN VILLAGE REALTY INC	100.00
AVIANCA SA	100.00
AVIANCA COSTA RICA SOCIEDAD ANONIMA COMPANY	100.00
AVIANCA INC	12.00
AVIANNE GROUP INC	100.00
AVIANNES INC	100.00
AVIANO CONSTRUCTION CORP	100.00
AVIAREPS AIRLINE MANAGEMENT INC	100.00
AVIATION 4 US	100.00
AVIATION ADVISORY SVC INC	100.00
AVIATION LEASING INC	100.00
AVIATOR LOGISTICS INTERNATINAL INC	100.00
AVIAVISION PROJECT LLC	100.00
AVICHAI MANAGEMENT INC	100.00
AVICHAI MARKETING INC	100.00
AVICIENNA SUPPORT SERVICES INC	100.00
AVID CONSTRUCTION INC	100.00
AVID DEVELOPERS & CONSTRUCTION INC	100.00
AVID DEVELOPERS INC	100.00
AVID KUT INC	100.00
AVID MARKET INC	100.00
AVID SIGN GROUP INC	100.00
AVID SIGNS & GRAPHICS	100.00

Issuer's Allocation Percentage

Name	Percentage
AVID SOLUTIONS LLC	100.00
AVID TECHNOLOGY INC	6.19
AVID WASTE SYSTEMS INC	99.92
AVIDA INTL LTD	100.00
AVIDENCE THERAPEUTICS INC	100.00
AVIDM INC	100.00
AVIDOV CAPITAL	100.00
AVIDXCHANGE INC	4.96
AVIEL DENTAL PC	100.00
AVIEW BUILDERS INC	100.00
AVI-EZR INC	100.00
AVIGAL NEW YORK LTD	100.00
AVIGHNA RX LLC	100.00
AVIHAIR	100.00
AVIKO GIFT INC	100.00
AVILA CAPITAL MARKETS INC FKA PELION SEC	100.00
AVILA KITCHEN CORP	100.00
AVILA PAINTING INC	100.00
AVILA STUDIOS INC	100.00
AVILAN INC	100.00
AVIMA BABY CORP	100.00
AVIN ENTERPRISE INC	100.00
AVIN EXPRESS INC	100.00
AVINA US 2 INC	100.00
AVINGER INC	0.19
AVINI GROUP INC	100.00
AVIOR G INC	100.00
AVIOR SA CO PRAGER METIS	100.00
AVIR FUNDING INC	100.00
AVIR SURGICAL SUPPLIES INC	100.00
AVIRAJ BUILDERS INC	100.00
AVIRE FINANCE USA LLC FKA 6TH AVENUE CAPITAL HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVIRI INTERNATIONAL CORP	100.00
AVIS BUDGET GROUP INC	3.60
AVIS CAB CORP	100.00
AVIS CONSULTING INC	100.00
AVIS FOOD CORP	90.00
AVI'S LOCKSMITH INC	100.00
AVIS ONLINE INC/	100.00
AVIS PRODUCE INC	100.00
AVIS SALES CORP	29.98
AVIS-DAVIS PRODUCTIONS INC	1.23
AVISE INC	100.00
AVISO PARTNERS INC	49.22
AVISON YOUNG USA AND SUBSI	7.40
AVI-SPL INC	5.53
AVISUE CORP	100.00
AVITAL DIAMONDS INC	100.00
AVITAL GOLD&PLATINUM INC	100.00
AVITAL PAWN LLC	100.00
AVITAN INC	100.00
AVITART INC	100.00
AVITEK INC	100.00
AVITUS INC	0.50
AVIV 55 CORP	100.00
AVIV BIOMEDICAL INC	0.23
AVIV CONSTRUCTION CORP	100.00
AVIV CONSULTING NYC INC	100.00
AVIV DEVELOPMENT INC	100.00
AVIV HOLDINGS USA LLC ATTN BEN HARLEV	100.00
AVIV JUDAICA IMPORTS LTD	100.00
AVIV LEARNING INC	100.00
AVIV NY LLC	100.00
AVIV QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVIV STUDIO INC	100.00
AVIVA CAFE INC REGO PIZZA	100.00
AVIVA GOLDMAN INC	100.00
AVIVA JEWELS INC	24.81
AVIVA SERVICES INC	100.00
AVIVA'S DESIGN CORP	100.00
AVIVPO CORP	25.18
AVIV'S CAB CORP	100.00
AVJ INC	100.00
AVJ SERVICES INC	100.00
AVJN INC	100.00
AVL TRADING INC	100.00
AVLIS CONSTRUCTION CORP	100.00
AVM DEMARS CPA PC	2.13
AVM ENTERPRISES CORP	100.00
AVM ENVIRONMENTAL INC	100.00
AVM INDUSTRIES INC	1.13
AVM MANAGEMENT CORPORATION	100.00
AVM TRADING CORP	100.00
AVMI INC	57.02
AVN ELECTRIC WORK CORP	100.00
AVNA GLOBAL INC	11.67
AVNEET CONSTRUCTION INC	100.00
AVNEI CHOSHEN GEMS INC	61.42
AVNER KOSHER FISH MARKET INC	100.00
AVNET INC	0.01
AVNICS ENTERPRISE INC	100.00
AVN-TECH INC	100.00
AVNV CONSULTING INC	100.00
AVO NY INC	100.00
AVO STUDIO INC	100.00
AVO USA HOLDING 1 CORPORATION	0.37

Issuer's Allocation Percentage

Name	Percentage
AVOCADIC INC	100.00
AVOCADO APPETIT INC	100.00
AVOCADO FOOD MART CORP	100.00
AVOCADO II SUSHI INC	100.00
AVOCADO KIDS LLC	100.00
AVOCADO STAR INC	100.00
AVOCADO SUSHI III INC	100.00
AVOCADO SUSHI IIII INC	100.00
AVOCADO SUSHI INC	100.00
AVOCADO SUSHI V INC	100.00
AVOCET SYSTEMS INC	100.00
AVOCODE INC	99.84
AVODAQ INC	100.00
AVOGADRO DEVELOPMENT CORP	100.00
AVOK INC	100.00
AVOLON GROUP INC	100.00
AVOLON HOLDINGS LIMITED	3.51
AVOLON INSURANCE AGENCY INC	100.00
AVOMD INC	100.00
AVON AT GREAT KILLS CONDOMINIUM	100.00
AVON AT WESTERLEIGH HOMEOWNERS INC	100.00
AVON DEVELOPMENT ENTERPRISES INC	70.50
AVON ESTATES IBC	100.00
AVON LAKE LLC	100.00
AVON PLUMBING & HEATING INC	100.00
AVON PRODUCTS INC	0.31
AVON PROTECTION SYSTEMS, INC	0.12
AVON SERVICES INC	82.11
AVON STATES LTD	100.00
AVONDALE INSURANCE ASSOCIATES INC	6.47
AVONLEE KNITWEAR LTD	100.00
AVONOVA CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
AVONYA INC	100.00
AVOR-NEW YORK INC.	100.00
AVOUCH4 INC	100.00
AVOX ELECTRONICS INC	100.00
AVP ALTERNATIVES INC	100.00
AVP CONSULTING SERVICES LLC	100.00
AVP EXTERMINATORS INC	3.74
AVP HOTEL MANAGEMENT LTD	100.00
AVP TERMITE PEST CONTROL OF NY	100.00
AVR & PARTNERS INC	100.00
AVR BEAUTY WORLD LTD DBA ROSARIO ACQUISTA SALON	100.00
AVR CONTRACTING INC	100.00
AVR TRUCKING LLC	100.00
AVRAHAM & HENOCH MDPC	100.00
AVRAHAM MARKOWITZ MD PC	100.00
AVRAHAMS BAKERY INC	100.00
AVRAMS INC	37.94
AVRIL MANAGEMENT CORP	100.00
AVRIOSE INC	100.00
AVROC INTERNATIONAL INC	89.39
AVRON CORP	100.00
AVROUS SPECIALTY FOODS INC	100.00
AVRUMI BEE INC	70.45
AVRUMIS BAKERY INC	100.00
AVRV INC	100.00
AVS AMERICA INC	100.00
AVS CONSTRUCTION MANAGEMENT INC	100.00
AVS ENTERPRISES INC	100.00
AVS EQUITY HOLDINGS LLC	100.00
AVS GROUP USA INC	68.37
AVS HOTELS CORPORATION	100.00
AVS INSTALLATION LLC	0.99

Issuer's Allocation Percentage

Name	Percentage
AVS INTERNATIONAL RETAIL INC	100.00
AVS PHARMACY INC	100.00
AVS RX INC	100.00
AVS TRANSPORTATION INC	100.00
AVS&SVA INC	100.00
AVSC HOLDING CORP AND SUBS	4.70
AVSF INC	100.00
AVSF NYC INC	100.00
AVSI CORP	80.56
AVSP CONSULTANT & COUNSELING INC	100.00
AVT CONTRACTING CORP	100.00
AVT EVENT TECHNOLOGIES INC	1.92
AVT EXPRESS INC	100.00
AVTAR SINGH TINNA DENTIST PC	100.00
AVTECH AUTOMOTIVES INC	100.00
AVTECH MEDIA AMERICAS INC	11.71
AVUA CORPORATION	30.11
AVVE NY INC	42.36
AVVENTURA TOURS INC	100.00
AVVIR INC	100.00
AVW CHECK CASHING CORP	100.00
AVY FASHION CORP	6.95
AVY KAUFMAN CASTING INC C/O ALTMAN GREENFIELD & SELVAGGI	28.89
AVY REALTY INC	100.00
AVZ CORP	100.00
AW 8 LLC	100.00
AW 836 ST INC	100.00
AW BRANDS INC	100.00
AW CONSTRUCTION NY CORP	100.00
AW CREATIVE ASSOCIATES INC	100.00
AW EXCLUSIVE BUILDERS INC	100.00
AW INTERNATIONAL INC	29.03

Issuer's Allocation Percentage

Name	Percentage
AW MEDICAL OFFICE PC	100.00
AW PIPING AND HEATING LLC	100.00
AW PROFESSIONALS INC	100.00
AW PROPERTY DEVELOPMENT INC	100.00
AW TOP QUALITY INC	100.00
AW US MANAGEMENT CORP	100.00
AW18 LLC	100.00
AW2 LLC	100.00
AW3 LLC	100.00
AW4 LLC AKA SELKIRK 308 WEST 82ND STREET LLC	100.00
AW9 LLC	100.00
AWA GOSK GROUP INC	100.00
AWA LIGHTING DESIGNERS INC	100.00
AWAC AVIATION INC	0.21
AWAIS AUTO REPAIRS INC	100.00
AWAJI FOREST INC	100.00
AWAKE NY INC	74.30
AWAKE PRODUCTIONS INC	100.00
AWAKEN ADVISORS INC	100.00
AWAKEND INC	100.00
AWAKENED ALIGNMENT ACUPUNCTURE PC	100.00
AWAKENED INC	100.00
AWAKENING NY LLC	50.00
AWAL CONTRACTING CO INC	100.00
AWAN BUILDERS INC	100.00
AWAN PETROLEUM CORP	100.00
AWAN TRANSPORTATION INC	100.00
AWANO LLC	100.00
AWANY INC	100.00
AWARD GROUP INC (THE)	1.16
AWARD PUBLISHING LTD	100.00
AWARD TOUR INC	12.84

Issuer's Allocation Percentage

Name	Percentage
AWARDS EXPRESS LTD	100.00
AWARE HQ INC	100.00
AWARE PRODUCTIONS	100.00
AWAZ PUNJAB DEE INC	100.00
AWB CONSTRUCTION INC	100.00
AWB HOLDINGS LLC	100.00
AWC JKF INC	96.37
AWC SLS INC	100.00
AWC SOLID CONSRTRUCTION INC	100.00
AWD SUB INC	100.00
AWE CREATIVE NEW YORK INC	100.00
AWE SPA INC	100.00
AWEBJECT LLC	100.00
AWESOME AWESOME INC (FORMERLY ANCHOR COFFEE AND CORP)	100.00
AWESOME DELI1 INC	100.00
AWESOME GLASS & METAL INC	15.57
AWESOME GOODS INC	1.03
AWESOME INTERNATIONAL GROUP INC	100.00
AWESOME LANDSCAPING CORPORATION	4.02
AWESOME NY SPA INC	100.00
AWESOME OFFICE INC	11.01
AWESOME OPOSSUM INC	100.00
AWESOME REALTY HOLDING INC.	100.00
AWESOME SERIOUS INC	100.00
AWESOME SERVICES INC	100.00
AWESOME SOUNDS PRODUCTIONS INC	100.00
AWESOME SQUAD INTERNATIONAL INC	100.00
AWESOME THREADING SALON INC	100.00
AWESOME THREADING SALOON INC	100.00
AWESOME TOURS INC	100.00
AWESOME TRUCKING INC	100.00
AWESOMENESS USA INC	16.20

Issuer's Allocation Percentage

Name	Percentage
AWESUM DIMSUM INC	100.00
AWF CORPORATION	100.00
AWH OPTERRA BROOKLYN INVESTMENT CORP	100.00
AWI ELECTRIC AND ENERGY RESOURCES CORP	100.00
AWI SECURITY AND INVESTIGATIONS I NC	100.00
AWICS SECURITY & INVESTIGATIONS INC	78.69
AWILDA DAYCARE 5 INC	100.00
AWIN INC.	11.89
AWINGU, INC.	100.00
AWINTHYA INC	100.00
AWISCO NY CORP	73.60
AWK CONSTRUCTION INC	100.00
AWK ELECTRICAL CONTRACTING INC	100.00
AWKER INC	100.00
AWKWARD BEAUTY CORPORATION	100.00
AWKWARD SHOELACE INC	100.00
AWL INDUSTRIES INC	100.00
AWL TRADING INC	100.00
AWM CORP	100.00
AWM INVESTMENT CO INC	100.00
AWMILLER INC	100.00
AWN CONSTRUCTION INC	100.00
AWN CORPORATION	100.00
AWNING ART CORP	100.00
AWNING SUPPLIES INC	100.00
AWNING WAREHOUSE INC	55.52
AWNINGS UNLIMITED TRI STATE INC	100.00
AWOE INC	100.00
AWOO LLC	38.42
A-WORLD OF DEALS INC	0.94
AWP CORPORATION	100.00
AWP, INC.	2.39

Issuer's Allocation Percentage

Name	Percentage
AWR GROUP INC	100.00
AWS HOME RELATY INC	100.00
AWS LIMO CORP	100.00
AWS USA LLC	100.00
AWSM BRAND MANAGEMENT INC	100.00
AWT ENVIRONMENTAL SERVICES INC	1.47
AWW PRODUCTIONS INC	100.00
AX GENERAL CONSTRUCTION INC	100.00
AX LOGISTICS INC	100.00
AX QUALITY CARE INC	50.00
AX TIGER INC	100.00
AX TRADING GROUP INC	100.00
AXA ART AMERICAS CORPORATION	34.90
AXA CH IL PRIVATE MARKETS SCS SICAV-RAIF	0.99
AXA CUSTOM DESIGN	100.00
AXA EARLY SECONDARY FUND V LP	0.52
AXA EQUITABLE HOLDINGS INC	16.56
AXA GROUP OPERATIONS AMERICAS INC	10.33
AXA IM HOLDING US INC & SUBSIDIARIES	9.66
AXA IM US GROUP HOLDING INC	2.37
AXA NORDSTERN HOLDINGS INC	30.00
AXA REAL ESTATE INVESTMENT MANAGERS US LLC	14.72
AXA SECONDARY FUND V LP	9.53
AXA SERVICES INC	100.00
AXA STRATEGIC VENTURES CORPORATION	100.00
AXA US HOLDINGS, INC.	46.34
AXA VORSORGE PRIVATE MARKETS SCS SICAV-RAIF - GL PORTFOLIO	0.10
AXAD BOBO INC	100.00
AXALTA COATING SYSTEMS U.S., INC.	0.18
AXAN INC	100.00
AXBILITY CONSULTING INC	100.00
AXCEL ELECTRIC CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AXCEL INFOTECH INC	100.00
AXCIS INFORMATION NETWORK INC	2.93
AXE CAPITAL LLC	0.02
AXE INDUSTRIES INC	100.00
AXE TOPCO INC	13.78
AXECON CORP	10.95
AXEL INTERNATIONAL HOLDINGS LIMITED	100.00
AXEL JOHNSON INC	4.28
AXEL PLASTIC RESEARCH LABS INC	1.80
AXEL SPRINGER SERVICES INC	83.78
AXEL TRUCKING SERVICE INC	100.00
AXEL VERVOORDT NY LLC	10.15
AXEL12913 CORP	100.00
AXELA RX BIOSCIENCES INC	100.00
AXELROD BECKER CONSULTING INC	100.00
AXIA CAPITAL MARKETS HOLDINGS INC	100.00
AXIANS BRAND ID USA INC	23.25
AXILONE HOLDING USA INC AND SUB	0.56
AXILS INC	100.00
AXINFRA US BLOCKER LLC	25.74
AXINFRA US II BLOCKER LLC	25.74
AXIO GLOBAL INC	13.60
AXIOM APPAREL GROUP INC	6.54
AXIOM CAPITAL MGMT INC	63.57
AXIOM CUSTOM PRODUCTS INC & SUBSIDIARY	5.82
AXIOM DEVELOPMENT CORP	100.00
AXIOM GROUP INCORPORATED	100.00
AXIOM LEGAL SOLUTIONS INC	14.34
AXIOM MEDICAL SUPPLIES INC	100.00
AXIOM MERCHANT MARKETING INC	100.00
AXIOM SOFTWARE LABORATORIES INC	7.70
AXIOM SOLUTIONS INC	29.17

Issuer's Allocation Percentage

Name	Percentage
AXIOMA INCORPORATED	21.97
AXION BIOSYSTEMS, INC.	6.23
AXIOS INC	15.00
AXIOS MEDIA INC	18.11
AXIOS TAXI INC	100.00
AXIOS TRANSPORTATION CORP	100.00
AXIS APPRAISAL MANAGEMENT SOLUTIONS OF CALIFORNIA	0.59
AXIS CAPITAL USA LLC	100.00
AXIS COMMUNICATIONS, INC.	7.33
AXIS CONSTRUCTION CORP	3.24
AXIS ENTERPRISES INC	12.14
AXIS FILMS INC	43.73
AXIS GROUP REALTY INC	100.00
AXIS LINE CORP	100.00
AXIS MECHANICAL OF NEW YORK INC	100.00
AXIS PIPING INC	100.00
AXIS POINT INC	61.98
AXIS PROPERTY INVESTMENT LLC	100.00
AXIS PT PC	100.00
AXIS SPECIALTY US SERVICES	0.88
AXIS TRANS LLC	100.00
AXIS WORLDWIDE INC	100.00
AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	27.94
AXIUM CONSTRUCTION CORP	100.00
AXIUM INFRASTRUCTURE US INC (FKAFIERA AXIUM INFRASTRUCTURE US INC)	8.39
AXIZON INC	100.00
AXL TECHNOLOGIES CORP	30.89
AXLE WORKOUT INC	100.00
AXLEHIRE INC	3.12
AXLETREE SOLUTIONS INC	21.69
AXLLR INC	100.00
AXM MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AXOMETRICA INC	1.25
AXOMIC INC	85.38
AXON COMMUNICATIONS LP	1.23
AXON CONSULTING INC	100.00
AXON ELECTRICAL CONTRACTING CORPORATION	100.00
AXON ENTERPRISE INC	2.08
AXON INC	100.00
AXON LIGHTING DESIGN INC	100.00
AXON MEDICAL CARE PC	100.00
AXON THERAPIES INC	100.00
AXON US CORP	100.00
AXON VIBE INC	100.00
AXONAL D SOLUTIONS INC	100.00
AXONIC ALTERNATIVE INCOME FUND	6.21
AXONIC STRATEGIC INCOME FUND	6.37
AXONISTA INC	100.00
AXONIUS INC	2.95
AXOR TECHNOLOGIES CORP	100.00
AXOS BANK	20.10
AXOS DESIGNS INC	100.00
AXOS INVEST INC FKA WISEBANYAN INC	100.00
AXOS RENOVATIONS CORP	100.00
AXOVANT TREASURY HOLDINGS INC & SUBS	100.00
AXOXA NEW VITALITY MEDICAL PC	100.00
AXP 40TH STREET CORP	100.00
AXPER USA INC	1.14
AXPO US LLC	8.67
AXPOPE INC	1.70
AXSION CONSTRUCTION INC	100.00
AXSOME THERAPEUTICS INC	100.00
AXTA INC	100.00
AXTELL TECHNOLOGY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AXVOICE INC	1.61
AXWAVE INC	2.33
AXWAY INC	2.68
AXX TECHNOLOGIES LLC	100.00
AXXIS AUTO SERVICE INC	100.00
AY ADVANTAGE INC	100.00
AY AND E CORPORATION GAN	100.00
AY ATHLETICS CORP	100.00
AY CREATIVE INC	100.00
AY DIGITAL INC	100.00
AY FITNESS INC	100.00
AY HOST PAPER CORP	100.00
AY PHARMACY INC	100.00
AY RESIDENTIAL REALTY CORP	100.00
AY SERVICES NY INC	100.00
AY STUDIO ART & DESIGN INC	100.00
AY SYSTEMS INC	100.00
AY TRANSPORT NET INC	100.00
AY&ML CORP	100.00
AY2 SERVICE INC	100.00
AYA CONSTRUCTION CORP	100.00
AYA CONSULTING INC	100.00
AYA CONTRACTORS CORP	43.02
AYA ELSAHN DESIGN INC	100.00
AYAAN BUSING & TRUCKING INSTITUTE INC	100.00
AYAAN CONSTRUCTION & WATERPROOFING INC	100.00
AYAAN IRAJ LIMO INC	100.00
AYAAN PHARMACY INC	100.00
AYAAN RESTORATION INC	100.00
AYAAN US LINK INC	100.00
AYAD INC	100.00
AYADA THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AYAHSO REALTY INC	100.00
AYAICO SERVICES CORP	100.00
AYAKA NISHI NEW YORK INC	100.00
AYALA CONSTRUCTION GROUP INC	100.00
AYALA CONSULTING CORP	100.00
AYALA MAMAS FELINES INC	100.00
AYALIM MANHATTAN LTD	100.00
AYAN CLEANERS INC	100.00
AYAN FOOD ENTERPRISES INC	100.00
AYAN K DESIGN INC	100.00
AYANA EXPRESS INC	100.00
AYANA PRODUCTIONS INC	100.00
AYANA'S NATURAL BEAUTY SECRETS INC	100.00
AYANAT INC	100.00
AYANNA PHILLIP INC	100.00
AYANO HISA PHOTOGRAPHY INC	100.00
AYAR PRODUCE NY INC	100.00
AYASKA CORP	100.00
AYAT RESTORATION INC	100.00
AYAZMOON FABRIC INC	100.00
AYBAR CONSULTING INC	100.00
AYBO TEXTILE CORP	100.00
AYC EXPORT INC	100.00
AYC TRANSPORT INC	100.00
AYCE PROJECTS INC	100.00
AYDIN ARJOMAND PHOTOGRAPHY LLC	100.00
AYDIN BONABI PROFESSIONAL CORPORATION	100.00
AYDIN CORP	100.00
AYE ENTERPRISE INC	100.00
AYE SPEECH SERVICES, INC.	100.00
AYE TRANSPORTATION INC	100.00
AYEHU INC.	4.32

Issuer's Allocation Percentage

Name	Percentage
AYEILE MUSIC INC	100.00
AYELIA ETERPRISES INC	100.00
AYER COMPANY PUBLISHERS INC	100.00
AYERVAIS SALON E 57 INC	100.00
AYES CAB LLC	100.00
AYESHA HALAL GRILL CORP	100.00
AYESHA R CORP	100.00
AYESHA SAEED SERVICES INC	100.00
AYESHA TAXI INC	100.00
AYF MARKETING INC	100.00
AYG EPICE INC	100.00
AYH ASSOCIATES	100.00
AYH CONSULTING INC	100.00
AYIMA INC	47.61
AYIN MANAGEMENT CORP	100.00
AYJ CITY CUTS CORP	100.00
AYL MANAGEMENT INC	100.00
AYL REALTY INC	100.00
AYLA WAYS CORP	100.00
AYLEEN AUTO SERVICE INC	100.00
AYLIMOS SERVICES CORP	100.00
AYLIN GROCERY STORE	100.00
AYM CAPITAL HOLDINGS 2004 LTD	100.00
AYM PHYSICAL THERAPY PC	100.00
AYM WIRELESS CORP	100.00
AYMA DISTRIBUTION INC	100.00
AYMAB INC	100.00
AYMARK GROUP INC	100.00
AYMCO INC	100.00
AYMEN ORGANIC MINI MART CORP	100.00
AYN GROUP INC	100.00
AYO DOYIN INC	58.36

Issuer's Allocation Percentage

Name	Percentage
AYO TALK INC	100.00
AYO WHOLESALE CORP	100.00
AYODHYA SALON & SPA INC	100.00
AYON STUDIO ARCHITECTURE PRESERVATION PC	100.00
AYOS CONSULTING INC	100.00
AYR INC	37.28
AYR SERVICES INC	100.00
AYRE KORS AND LUSTIG PC	100.00
AYRS CORP	100.00
AYRTON CAPITAL LLC	26.02
AYS MANAGEMENT INC	100.00
AYS STAFFING INC	72.86
AYSC INC	100.00
AYSEN CORPORATION	100.00
AYSHA CORP	100.00
AYSM NYC INC	100.00
AYSON REALTY CORP	100.00
AYSRM INC	100.00
AYT INC	100.00
AYUB CORPORATION	100.00
AYUBOWAN NY GROCERY INC	100.00
AYUDAME MIKE ADVANCE INC	100.00
AYUDTUD ENTERPRISES INC	100.00
AYURGROUP1981 INC	100.00
AYURSHAKTI INC	100.00
AYURVEDA PRODUCTS INC	100.00
AYURVEDA THREADING SALON INC	100.00
AYURVEDIC CONSULTANCY INC	100.00
AYVALIK INC	100.00
AYWID REALTY INC	100.00
AYYAN COMMUNICATION CORP	100.00
AYYAPPA TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AYYUB ELECTRIC CORP	100.00
AYZEN CONSULTING INC	100.00
A-Z 35TH AVE AUTO SERVICE INC	100.00
A-Z APARTMENT BUILDING SUPPLY CORP	100.00
AZ BAIL BONDS AGENCY INC	100.00
AZ CARPET CLEANING OF NY INC	100.00
AZ CASPIAN CORP	100.00
A-Z COLLECTION INC	100.00
A-Z CONNECTION INC	100.00
A-Z COVERAGE AGENCY INC	100.00
AZ DENTAL MANAGEMENT CORP	100.00
A-Z DENTAL PC	100.00
AZ DIGITAL MARKETING INC	100.00
A-Z DISTRIBUTION CORP	2.15
AZ DRIVE NYC INC	100.00
AZ ELECTRICAL SERVICES INC	100.00
AZ FLATBUSH INC	100.00
AZ GLOBAL SERVICES INC	100.00
AZ GROUP CONTRACTING INC	100.00
A-Z HANDYMAN INC	100.00
A-Z HAVEN MARKET INC	100.00
A-Z HOKKY INC	100.00
AZ HOLDING CORPORATION	100.00
AZ IMPEX USA INC	100.00
AZ INTERIORS NY LLC	100.00
AZ LIVERY CORP	100.00
AZ LUCKY FINE JEWELRY INC	100.00
AZ NY FOOD CORP	100.00
A-Z OPTIQUE INC	100.00
AZ PAINTING CONTRACTING CORP	100.00
AZ PARKING CORP	100.00
AZ PRIME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZ PRINCIPAL CONSTRUCTION INC	100.00
AZ PRO INC	100.00
A-Z PROFESSIONAL ENGINEERING PC	100.00
AZ PROPER TRANSPORT INC	100.00
A-Z QUALITY SERVICE INC	100.00
AZ REAL INC	100.00
AZ RENOMAX LLC	75.00
A-Z RENOVATION & PAINTING INC	100.00
AZ RENOVATION INC	100.00
AZ RESTORATION CO NY INC	100.00
A-Z RIDE INC	100.00
AZ SABINA CORP	100.00
AZ SABINA CORP	100.00
AZ SELLER LABS INC	100.00
AZ SISBRO CORP DBA BENNY'S KOSHER PIZZA	100.00
A-Z SOULTIONS INC	100.00
A-Z STRATEGY INC	100.00
AZ SULTAN INC	100.00
AZ TAX LLC	100.00
AZ TRANS CORP VEGA TRANSPORT	100.00
AZ TRANS EXPRESS INC	12.32
AZ TRANS PLUS INC	100.00
AZ TRANSPORT SVC INC	100.00
AZ TRENDS INC	3.97
AZ WATER MAN CORP	100.00
AZ WIRING CORP	100.00
AZ WONDERLAND PRODUCTION INC	100.00
AZ YASHIR BAPAZ INC	100.00
AZ1 CONSTRUCTION INC	100.00
AZA EVALUATIONS INC	100.00
AZA FILMS LLC	100.00
AZA GLOBAL INC	89.29

Issuer's Allocation Percentage

Name	Percentage
AZA GROUP INC	100.00
AZA INT CORPORATION	99.59
AZA TAXI LTD	100.00
AZAAL 1 DELI CORP	100.00
AZAAL DELI GROCERY CORP	100.00
AZAAN CONSTRUCTION CORP	100.00
AZABU FUDOSAN CO LTD	100.00
AZAD EQUITIES INC	100.00
AZAD FASHION INC	100.00
AZAD MANAGEMENT CORP	100.00
AZAD TRADERS INC	100.00
AZAHAR SEVILLA CORP	100.00
AZAI METAL INC	100.00
AZAL FOOD CORP	100.00
AZALEA PROPERTIES CORP.	100.00
AZALEIA GLEN HOLDING LTD	100.00
AZALPCARE PT PC	100.00
AZAMAT CORPORATION	50.00
AZAMAT EXPRESS INC	10.00
AZAMAT EXPRESS LINE INC	100.00
AZAMAT L INC	100.00
AZAMAT MAIKOTOV CRNA PC	92.60
AZAMAT SERVICES INC	100.00
AZAMATYY CORP	100.00
AZAMRU TOURS INC	21.57
AZAN DELI GROCERY CORP	100.00
AZAR DECORATING INC	34.21
AZAR PRODUCTIONS INC	100.00
AZAREL INC	100.00
AZARO UOMO INC	100.00
AZARYA REALTY CORP	100.00
AZASU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZATKG INC	100.00
AZB CONTRACTING CORP	100.00
AZBEL REAL ESTATE INC	100.00
AZBOT INC	100.00
AZBY BROKERAGE INC	100.00
AZCA INC.	100.00
AZCAREERENT CORP	100.00
AZD LIMO SERVICE INC	100.00
AZE 1918 INC	100.00
AZE TACOS CORP	100.00
AZEC CORP	100.00
AZEEEEVO TRUCKING CORP	100.00
AZEGA CORPORATION	100.00
AZEK ENTERPRISES INC	100.00
AZENA JEWELRY INC	100.00
AZENT INC	100.00
AZERBAIJAN AIRLINES CJSC	100.00
AZERBAIJAN HOUSE INC	74.11
AZERRAD REALTY CORP	100.00
AZG REALTY CORP	100.00
AZGARDZ OF NEW YORK INC	100.00
AZH CONSTRUCTION ANDCONSULTING COR P	100.00
AZH CONSTRUCTION CORP	100.00
AZH SALES INC	100.00
AZH TRANS INC	100.00
AZHA LIMO INC	99.77
AZHAR CONSTRUCTION INC	100.00
AZI ANESTHESIA AND MEDICAL CARE PC	100.00
AZI ELECTRONICS INC	100.00
AZI PROPERTIES INC	100.00
AZIA TRANS INC	100.00
AZIA TRANS TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AZIBI LTD	100.00
AZIK CORPORATION	59.81
AZIK EXPRESS INC	100.00
AZIK NEW INC	100.00
AZIM AND BEKE INC	100.00
AZIM CONTRACTOR INC	100.00
AZIM INC	100.00
AZIM LOGISTICS SERVICES INC	22.00
AZIM MARKETING SOLUTIONS INC	100.00
AZIM VAN LINES INC	29.57
AZIMJON TRANS INC	100.00
AZIMUS INC	100.00
AZIMUTH GETAWAYS INC	100.00
AZIMUTH INTERNATIONAL HOLDINGS LIMITED	100.00
AZIMUTH MEDICAL PC	100.00
AZIMUTH PHYSICAL THERAPY P C	100.00
AZIMUTH REALTY CORP	100.00
AZION TRUCKING CORP	100.00
AZIX INC	100.00
AZIZ & RAYKHONA INC	100.00
AZIZ AUTO REPAIR & COLLISION INC	100.00
AZIZ BOBO TRANSPORT INC	100.00
AZIZ COMP TECH INC	100.00
AZIZ DELI & GRILL CORP	100.00
AZIZ EXPRESS DELI CORP	100.00
AZIZ GLOBAL INC	29.89
AZIZ MAINTENANCE INC	100.00
AZIZ PROGRESS INC	100.00
AZIZ TRANSPORTATION INC	100.00
AZIZ UNIVERSAL INC	49.56
AZIZ UZ CORPORATION	31.00
AZIZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZIZA N CORP	100.00
AZIZA PRODUCTIONS INC	16.68
AZIZA RASU INC	100.00
AZIZBEK INC	100.00
AZIZBEK TRANSPORTATION CORP	100.00
AZIZBEK2007 INC	100.00
AZIZJON EXPRESS INC	100.00
AZIZJON INC	100.00
AZIZJON TRANSPORTATION INC	100.00
AZIZJON UZ INC	100.00
AZIZO IMPORTS INC	100.00
AZIZO MARKETING INC	100.00
AZJ LLC	100.00
AZK CORP	100.00
AZK REALTY INC	100.00
AZK RESTAURANT INC	100.00
AZL MANAGEMENT PLUS INC	100.00
AZL MNGT INC	100.00
AZL REALTY LLC	100.00
AZLMED CORP	50.00
AZM HOME IMPROVEMENTS INC	100.00
AZM TRADING INC	100.00
AZMERC REALTY CORP	100.00
AZMI DELI CORP	100.00
AZMIR INC	100.00
AZMIX INC	59.78
AZN GROUP CORP	100.00
AZN TRADING CORP	100.00
AZNM STRATEGIES INC	100.00
AZNNN TRANSPORTATION INC	36.86
AZOEMILL INC	100.00
AZOFF MUSIC PUBLISHING INC	3.05

Issuer's Allocation Percentage

Name	Percentage
AZOFF PROMOTIONS INC	3.05
AZOG CORP	100.00
AZOGUENITA CORP	100.00
AZOGUENITA CRIOLLA BAKERY & RESTAUR	99.81
AZOGUES AUTO REPAIR INC	100.00
AZOGUES CORP D/B/A VIA ITALIA RISTORANTE	100.00
AZOOB INC	100.00
AZOR COMPANY LTD	100.00
AZOULAY GROUP INC	100.00
AZPURASHUN NUPHOUNDASHUN INC	100.00
AZPURE INC	100.00
AZR ENTERPRISE INC	100.00
AZR SERVICES INC	100.00
AZR UNIVERSAL INC	78.98
AZRA T WASTI PHYSICIAN PC	100.00
AZRAD MANAGEMENT CORP	100.00
AZRBR INC	100.00
AZREAL INCORPORATED	100.00
AZS GLASS & MIRROR CORP	100.00
A-ZS GROUP INC	100.00
AZT REALESTATE INC	100.00
AZTE INC	100.00
AZTEC PLUMBING HEATING CORP	100.00
AZTECA ICE INC	100.00
AZTECA INC	100.00
AZTECA INTERNATIONAL CORPORATION	5.83
AZTECA LINDA CORP	100.00
AZTECA RESTAURANT & BAR OF NY C	100.00
AZTEK INTERIORS INC	100.00
AZTLAN AIR DUCT CLEANING INC	100.00
AZUAY CORPORATION	100.00
AZUAY EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AZUCAR ENTERTAINMENT INC	21.48
AZUDANIN ENTERPRISE INC	100.00
AZUGA INC	4.41
AZUILANTE JEFFREY M CONNOLLYS INC	100.00
AZUL DESIGN INC	100.00
AZUL HOLDING CORP	100.00
AZUL LINHAS AEREAS BRASILEIRAS SA	100.00
AZUL MASONRY INC	100.00
AZULIUS INC	100.00
AZUMA ENTERPRISE CO LTD	100.00
AZUMA USA INC	100.00
AZUMI LTD	100.00
AZUR CONVENIENCE CORP	100.00
AZUR DESIGN INC	100.00
AZUR FURNITURE INC	100.00
AZUR HAIR SALON CORP	100.00
AZUR INTERNATIONAL DISTRIBUTION	100.00
AZURA DESIGN INC	100.00
AZURA PARTNERS INC	10.00
AZURE GOURMET INC	100.00
AZURE GROCERY INC	100.00
AZURE INDUSTRIES LLC	100.00
AZURE INVESTMENT CAPITAL INC	98.83
AZURE NY, INC.	100.00
AZURE ROLLER INVESTMENT INC C/O GIC SPECIAL INVESTMENTS	1.36
AZURE WIRELESS INC	100.00
AZURI INC	100.00
AZUSA OF JAPAN INC	100.00
AZV CORPORATION	100.00
AZW REALTY INC	100.00
AZZ EXPRESS NY INC	100.00
AZZ MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZZ TECH GROUP INC	100.00
AZZ TRADING INC	100.00
AZZA INC	100.00
AZZAM LIMO CORP	100.00
AZZAN DELI GROCERY INC	100.00
AZZARDI, INC	100.00
AZZARINI CORP	100.00
AZZAROQ LIMO CORP	100.00
AZZAZY TRAVEL INC	100.00
B WARRANTY HOME CONSTRUCTION	100.00
B & A BAGEL INC	100.00
B & A BROTHERS ENTERPRISES CORP	100.00
B & A CATERING CORP OLIVE TREE CATERING	100.00
B & A COMMERCIAL INC	1.62
B & A CONSTRUCTION I CORP	100.00
B & A CONTRACTING INC	100.00
B & A FABIAN ENTERPRISES CORP	100.00
B & A GOURMET DELI CORP	100.00
B & A INSPECTIONS INC	100.00
B & A QUALITY CONSTRUCTION CORP	100.00
B & A TRUCKING	100.00
B & B AUTO REPAIRS AND SERVICES INC	100.00
B & B AUTO SERVICE STATION INC	100.00
B & B BOARD STOREGE INC	100.00
B & B CONSTRUCTION OF NY INC	100.00
B & B CONTRACTING CORP	100.00
B & B DELICIOUS GROCERY CORP	100.00
B & B FOOD FARM INC	100.00
B & B FOOD SALESCORP	100.00
B & B GLOBAL DISTRIBUTION	100.00
B & B GOURMET MARKET INC	100.00
B & B GROCERY & HALAL MEAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & B LOGIC INC	100.00
B & B MECHANICAL SERVICE CORP	100.00
B & B RARE BOOKS LTD	15.47
B & B SERVICE MANAGEMENT CORP	100.00
B & B SHEET METAL INC	66.07
B & B SOLAR ASSOCIATES INC	100.00
B & B SONS LLC	100.00
B & B SYSTEMS	6.47
B & B TAXI INC	100.00
B & B TOTS INC	100.00
B & B US TRENDS CORP	100.00
B & B WALLCOVERING & PAINTING CORP	100.00
B & BEYOND INC	100.00
B & C AMBER INC	100.00
B & C BOXES INC	100.00
B & C CONTRACTING INC	100.00
B & C ENTERPRISE GROUP INC	100.00
B & C ENTERPRISES NY INC	100.00
B & C PRODUCTION INC	100.00
B & C RECORD & COSMETICS CORPORATION	100.00
B & C ROYAL SERVICES INC	100.00
B & C SCRAP TRANSPORT INC	100.00
B & C SUPPLY CORP	100.00
B & C VEGETABLES INC	100.00
B & D AIRTECH CORP	100.00
B & D ASSET MANAGEMENT INC	0.12
B & D CONSTRUCTION CORP	100.00
B & D CONSTRUCTION NY CORP	100.00
B & D CONSTRUCTION SA INC	100.00
B & D CONSTRUCTION SR INC	100.00
B & D DIAMONDS INC	4.52
B & D DREAM HOMES IMPROVEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & D HALAL FOOD INC	100.00
B & D RESTAURANT GROUP INC	100.00
B & D ROCKAWAY REALTY LLC	100.00
B & D SMALL ASSOCS INC	100.00
B & E CITY TRAVEL INC	100.00
B & E ELMHURST INC.	100.00
B & E EQUIPMENT/MAINTENANCE	10.00
B & E LAUNDROMAT CENTER INC	100.00
B & E PROSTHODNTICS PC	6.32
B & F ALARM CO INC	100.00
B & F BEAUTY INC	100.00
B & F GENERAL SERVICES INC	100.00
B & F LUNCH CORPORATION	100.00
B & F PARTNERS INC YORKVILLE BAGLE & CAFE	100.00
B & F RENOVATIONS INC	100.00
B & F SKILLED INC	100.00
B & F TRADING USA INC	100.00
B & G BROTHERS INC	100.00
B & G CLEANING SERVICES CORP	100.00
B & G ENTERPRISES BRONX CORP	100.00
B & G HVAC INC	100.00
B & G LEGAL SUPPORT SERVICES INC	100.00
B & G MAINTENANCE CORP	100.00
B & H AUTO DEALING INC	100.00
B & H AUTO LEASING INC	100.00
B & H CANDY STORE CORP	100.00
B & H CELLULAR WHOLESALE INC	100.00
B & H ENGINEERING CORP	73.07
B & H ESSENTIALS INC	100.00
B & H INTERNATIONAL TRADING INC	100.00
B & H JEWELRY STORES INC	100.00
B & H LAND CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & H LIQUOR AND WINE INC	100.00
B & H NY TRADE INC	100.00
B & H REALTY INC	100.00
B & H RENOVATION INC	100.00
B & H RESTORATION INC	100.00
B & H RX INC	100.00
B & H SUCCESS GROUP, INC	100.00
B & H TIMEPIECE INC	100.00
B & H TRUCKING INC	50.00
B & H WATCHES INC	4.59
B & HS CONSTRUCTION CORP	100.00
B & I AUTO SERVICE INC	100.00
B & I BUSINESS SERVICES CORP	37.89
B & I RICHMOND NAIL INC	100.00
B & I UNIFORMS INC	100.00
B & J BROWN FAMILY HOLDINGS INC	100.00
B & J DIAGNOSTIC IMAGING CORP	100.00
B & J FIRE INC T/A FIRE MASTERS	100.00
B & J FRENCH CLEANERS INC	100.00
B & J GROUP 2017 INC	100.00
B & J LAUNDROMAT NY INC	100.00
B & J PAWNBROKERS INC	100.00
B & J SPA NAILS INC	100.00
B & K BOTHERS GROUP INC	100.00
B & K GENERAL CONTRACTING INC	100.00
B & K GENERAL INC	100.00
B & K MOVING & DELIVERY SERVICES	100.00
B & K SHARMA CORP	100.00
B & L CONSTRUCTION AND REMOVAL CORP	100.00
B & L FASHION INC	100.00
B & L HEALTH INC	100.00
B & L MAINTENACE AND CONSTURCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & L MORDECAI INC	100.00
B & L REALTY CORP OF NY	100.00
B & L RESTAURANT INC	100.00
B & L SWEET INC	100.00
B & M AUTO SERVICE INC	100.00
B & M BEAUTY INC	100.00
B & M BEST DISCOUNT INC	100.00
B & M CLEANUP SERVICES INC	100.00
B & M DISCOUNT INC	100.00
B & M DISCOUNT INC II	100.00
B & M ELECTRONIC DIAGNOSTIC REPAIR SERVICE CORP	100.00
B & M ENTERPRISES USA INC	100.00
B & M ESTATES INC	100.00
B & M FOOD NY CORP	100.00
B & M FURNITURE CORP	100.00
B & M GROCERY CONVENIENCE CORP	100.00
B & M HOME IMPROVEMENT INC	100.00
B & M HOME REMODELING INC	100.00
B & M HOT BAGEL AND GROCERIES	100.00
B & M HVAC PLUMBING INC	100.00
B & M REALTY MANAGEMENT SERVICES INC	100.00
B & M TOWING INC	100.00
B & MANY CORP	100.00
B & ME FOOD CORP	100.00
B & N FOOD CORP	100.00
B & N REMOVAL CORP	100.00
B & O NAIL INC	100.00
B & P ADVISORS INC	65.43
B & P CONSTRUCTIONS GROUP CORP	100.00
B & P INTIMATES INC	100.00
B & P NAILS INC	100.00
B & P WATERPROOFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & Q REPAIRS INC	100.00
B & Q TRIMMINGS INC	100.00
B & R CHRISTMAS DECORATORS INC	100.00
B & R CONSTRUCTION SERVICES CORP	100.00
B & R DISTRIBUTIONS LLC	100.00
B & R LANDSCAPING INC	100.00
B & R MATERIALS INC	100.00
B & R REALTY GROUP INC	100.00
B & R REALTY HOLDINGS INC	100.00
B & R SHOP D & M GARAGE DOOR, INC	100.00
B & R TEXTILE CORP	3.72
B & S AUTO BODY INC	100.00
B & S BEAUTY SUPPLY INC	100.00
B & S HOME IMPROVEMENT INC	100.00
B & S INSULATION INC	100.00
B & S LIGHTING & FURNITURE INC	100.00
B & S MEDICAL SUPPLY INC	100.00
B & S WHOLESALER INC	0.98
B & SONS CONSTRUCTION SERVICES INC	100.00
B & T MARLBORO PHARMACY INC	100.00
B & T RESTAURANT IN BAYSIDE INC	100.00
B & T TAXI CORP	100.00
B & T WEST BRIGHTON PHARMACY	100.00
B & U FOOD EXPORT INC	100.00
B & V AUTO SOLUTIONS CORP	100.00
B & V CONVENIENCE STORE INC	100.00
B & V MOTOR TRUCKING INC	100.00
B & V REALTY CORP OF NY INC	100.00
B & W DELI & SMOKE SHOPE CORP	100.00
B & W HARDWARE VARIETY INC	100.00
B & W IMPORT AND EXPORT INC	100.00
B & W LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & W PLUMBING WHOLESALE	100.00
B & W SUPER GROCERY INC	100.00
B & W TRADING INC	100.00
B & W TRAVEL INC	100.00
B & X 99 CENTS & UP INC	100.00
B & X BROTHERS REALTY INC	100.00
B & Y CAPITAL INC	100.00
B & Y PLBG CORP	100.00
B & Z CONSULTING ENGINEERS PC	100.00
B & Z FLUSHING LLC	100.00
B & Z JEWELRY INC	100.00
B & Z MECHANICAL CORP	100.00
B & Z TRADING INC	100.00
B & Z USA INC	100.00
B 3 GLOBAL ENTERPRISES CORP	50.00
B 4 U BUILDER CORP	100.00
B 68 ALMEDA INC	100.00
B A GLOBAL REALTY CORP	100.00
B A INTEGLIA DDS P C	100.00
B A M BUILDERS INC	100.00
B A M M NINTH AVENUE CORP	100.00
B A WIGS INC	100.00
B ADAMS HOLDING CORP	100.00
B ANASTASIO SON INC	100.00
B AND A APPLIANCES INC	100.00
B AND A CREDIT SOLUTION CORP	50.00
B AND A NY REALTY CORP	100.00
B AND A PRODUCE INC	100.00
B AND A RESTORATIOM CONTRACTORS INC	98.14
B AND B BROKERAGE SERVICE INC	100.00
B AND B EXPRESS SERVICE INC	100.00
B AND B EXPRESS SERVICES III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B AND B FULTON GOLD INC	100.00
B AND B HOSPITALITY GROUP INC	100.00
B AND B LINEN RENTAL INC	100.00
B AND B PARTY DISTRIBUTORS INC	100.00
B AND B PHARMACY INC	100.00
B AND B RESTAURANT CORPORATION	100.00
B AND B SWEATER MILLS INC	100.00
B AND C FILMS INC	6.89
B AND C ST JOHNS	100.00
B AND C TEAM CORP	100.00
B AND D COMPNAY INC	100.00
B AND D ENTERPRISES GROUP INC	100.00
B AND D SNACKS INC	85.82
B AND D SUPER STORE CORP	100.00
B AND D THE FILM INC	100.00
B AND E ENTERPRISE INC	6.82
B AND E JEWELERS INC	100.00
B AND F BUS CO INC	100.00
B AND G HARDWARE INC	100.00
B AND G INDUSTRIES LTD	82.00
B AND G MECHANICAL CORP	100.00
B AND H CONTRACTING CORP	27.91
B AND H HOME CENTER INC	100.00
B AND H JEWELRY CORP	100.00
B AND H LIMOUSINE INC	100.00
B AND H PROPERTIES OF NEW YORK LTD	100.00
B AND J NEW ECONOMY CONCEPTS INC	100.00
B AND K FAMILY DAY CARE INC	100.00
B AND L CAB CORP	100.00
B AND M 135PL MGMT CORP	100.00
B AND M CONSULTING AND MANAGEMENT INC	100.00
B AND M PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B AND N FOOD CORP	100.00
B AND N INDUSTRIES INC	1.54
B AND N REPAIR CORP	100.00
B AND O INTERNATIONAL INC	100.00
B AND P RENOVATION CORP	100.00
B AND R EXPRESS CAB CORP	100.00
B AND R PERFUME COLOGNE INC	25.76
B AND S ACCOUNTING SERVICES INC	100.00
B AND S COOLING INC	100.00
B AND S ENTERPRISE USA INC	100.00
B AND S HAIR STYLIST INC	100.00
B AND S PIPING CORP	100.00
B AND S REPAIR SHOP CORP	100.00
B AND V CONTRACTING ENTERPRISES INC	91.29
B AND V HOME IMPROVEMENT INC	100.00
B AND V PAINTING CORP	100.00
B AND W SECURITY SYSTEMS INC	100.00
B ARON SERVICES INC	100.00
B AT HOME INC	100.00
B ATHAS FURS INC	84.38
B B 34TH AVE CORP	100.00
B B A BREAKBULK INC	100.00
B B DELICIOUS EATS INC	100.00
B B DREAMHOUSE INC	100.00
B B E CONSULTING CORP	100.00
B B GIFT BASKET INC	100.00
B B ITALIA USA INC	28.71
B B MM LIMO SERVICE INC	100.00
B BASIL & ASSOCIATE INC	100.00
B BIG BOWL INC	100.00
B BO SING CORPORATION	100.00
B BOX VENDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B BRAUN MEDICAL INC	1.27
B BROTHER GROCERY CORP	100.00
B BS SCHOOL BUS TRANSPORTATION INC	100.00
B C D TECH INC	100.00
B C EXPRESS LINES CORP	94.81
B C G HOME IMPROVEMENT CORP	100.00
B C P LITERARY INC	100.00
B C PARTNERS INC	12.87
B C S J CONSTRUCTION INC	23.26
B' CAPRI INTERIORS FINISHING CORP	100.00
B CHANDLER CORP	100.00
B COSMO INC	100.00
B CUAUTLE PLASTERING INC	100.00
B D PHARMACY INC	100.00
B D RELIABLE SYSTEMS	100.00
B D RLTY CORP	100.00
B D S DISTRIBUTORS INC	100.00
B D SUR-CHANDA GOASTHY INC	100.00
B D T CONSULTING GROUP INC	100.00
B DADDY INTERESTS INC	100.00
B DAVID GORMAN MD PC	100.00
B DECK INCORPORATED	100.00
B DIAFERIA CPA PC	100.00
B E & A CONSTRUCTION INC	100.00
B E F STIEL CORP	100.00
B E H S CHEN INC	100.00
B E M AUTOMATIC TRANSMISSION I	100.00
B E PHARMECEUTICALS INC	100.00
B ELECTRONICS INC	100.00
B ENTERPRISES LTD	100.00
B F ELECTRIC MOTORS INC	15.85
B F F NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B F IMPORTS INC	94.96
B F M CONSULTANTS INC	100.00
B F OFFICE EQUIPMENT	100.00
B FAMOUS GOURMET DELI CORP	100.00
B FIELD INT LTD	100.00
B FLAT INC	100.00
B FLAY THOROUGHBREDS INC	1.70
B FRANK L FRANK INC	100.00
B G & W CORPORATION	100.00
B G D C INC 7/11 STORE	100.00
B G FAMILY DISTRIBUTORS CORP	100.00
B G I CONSTRUCTION CORP	100.00
B G NATIONAL PLUMBING AND HEAT	90.99
B G P INC	2.17
B G P S GROUP CORP	100.00
B G S REALTY CORP	100.00
B GARCIA DESIGNS INC	0.37
B GELDENBERG CPA PC	100.00
B GENCO CONTRACTING CORP	100.00
B GREEN CONSTRUCTION CORP	100.00
B GURI INC	100.00
B H AUTO SVC INC	100.00
B H CONTRACTOR INC	100.00
B H FOTO ELECTRONICS CORP	9.33
B H GOURMET DELI CORP	100.00
B H J REALTY GROUP INC	100.00
B H M CORP	100.00
B H N V NY REALTY LLC	100.00
B H PRIME BROKERAGE INC	100.00
B H SUNTEX ENTERPRISES INC	65.00
B H WHOLESALE INC	100.00
B HAMMER DEMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B HAN MD PSYCHIATRY PC	100.00
B HAPPY CARE PROGRAMS CORPORATION	100.00
B HI INC	30.29
B HOT INC	100.00
B I C BUILD CORP	100.00
B I HARDWARE CORP	100.00
B I I INC D/B/A/ IBI	100.00
B IS FOR BYALICK INC	100.00
B J & P REALTY CORP	100.00
B J FABRICS INC	100.00
B J M INC	100.00
B J MASPETH RESTAURANT INC	100.00
B J WHOLESALERS INC	100.00
B K H LIMO SERVICES INC	100.00
B K L TRADING INC	100.00
B K M L INC	100.00
B K STUDIO INC	100.00
B K TIRE INC	100.00
B K TRADING ENTERPRISES INC	100.00
B KANE INC	4.02
B KIRSCHNER AND ASSOCIATES INC	100.00
B KLEIN INC	100.00
B KONNICKOW PHYSICIAN PC	100.00
B KOOL SERVICES INC	30.54
B KROWNED INC	100.00
B L & L FOOD CORP	100.00
B L CLEANERS INC	100.00
B L II FULTON NAIL SALON INC	100.00
B L K REALTY CORP	100.00
B L MAINTENANCE INC	100.00
B LANDI DELI GROCERY CORP	100.00
B LATERMAN CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B LINE FREIGHT INC	100.00
B LOUISE LTD	100.00
B M ALARMS INC	100.00
B M C B DELI GROCERY CORP	100.00
B M C SHEET METAL INC	100.00
B M J GROUP HOLIDNGS INC	100.00
B M S 7704 REALTY CORP	100.00
B MARSHALIK MEDICAL PC	100.00
B MCCANN AND SON ELECT CONT CORP	100.00
B MILMAN INC	100.00
B MODERN CORP	100.00
B MOKHTAR PHYS PC	100.00
B MONK THRIFT SHOP INC	100.00
B MOVING INC	100.00
B N CROWN	100.00
B N FOOT SPA CENTER INC	100.00
B N HOLDING CORP	100.00
B N PHARMACY INC	100.00
B N SONS CONVENIENCE INC	100.00
B NAIL SALON INC	100.00
B NURISTANI FOOD CORP	100.00
B O B EXPRESS INC	100.00
B O B WINE & SPIRITS INC	100.00
B O CORPORATION	61.84
B ON TIME WATCHES LLC	70.00
B ONE AND SONS INC	50.00
B ONE STAR INC	100.00
B ORGANIC HAIR SALON LLC	100.00
B P C MANAGEMENT CO	100.00
B P ELECRIC CORP	77.83
B P PACKAGING INC	100.00
B P PRECISE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B P SERVICES OF STATEN ISL INC	77.19
B P SHELVING INC	55.12
B PAYNE FREE INC	100.00
B PEACHEE INC	6.03
B PLUS DIAMOND COLLECTION INC	100.00
B Q C EXPRESS INC	100.00
B Q DREAM DEVELOPMENT INC	100.00
B R E ASSOCIATES INC	100.00
B R FOODS INC	100.00
B R FRIES & ASSOCS INC	94.30
B R J REALTY INC	100.00
B R K CORPORATION	100.00
B R MOORE DESIGN INC	100.00
B R RESTAURANT CORP	100.00
B R SALES INC	100.00
B RAJ SUN CORP	100.00
B REALTY LTD	100.00
B RENOVATION INC	100.00
B RILEY FINANCIAL INC AND SUBSIDIARIES	6.62
B ROBINSON HOLDINGS INC	100.00
B RRAGAMI RENOVATION CORP	100.00
B S GHOTRA INC	100.00
B S JEWELRY INC	100.00
B S L REALTY CORP	100.00
B S OFFICE SUPPLY INC	100.00
B S PROPERTIES INC	100.00
B S R GEMS CORPORATION	100.00
B SAFE CONSULTING AND TRAINING INC	100.00
B SECURE INC	100.00
B SELZER DENTISTRY PC	100.00
B SINGH VEGETABLE CORP	100.00
B SOLUTIONS INC	48.50

Issuer's Allocation Percentage

Name	Percentage
B SOUFERIAN DDS PC	100.00
B SQUARE REALTY INC	100.00
B SQUARED INC	100.00
B STAM INC	100.00
B STAR FLOWER INC	100.00
B SWIBEL PRESENTS LLC	100.00
B T C 2000 INC	100.00
B T F TRUCKING CORP	100.00
B T M FOOTWEAR INC	100.00
B T SWEETMAN LLC	100.00
B TAXI MANAGEMENT INC	100.00
B TIFF INC	100.00
B TO B PHOTO SUPPLIES INC	100.00
B TODARO CHB INC	40.00
B UNIT CORP	100.00
B UNITED INTERNATIONAL INC	6.16
B V NAIL SALON INC	100.00
B- VON MAYHEW CORP	100.00
B WIRELESS INC	100.00
B Y H INC	100.00
B Y LOGISTIC INC	100.00
B Y N INC	100.00
B YOUNG ESTHETICS CORP	100.00
B Z STEEL EQUIP CO INC	100.00
B ZABIH GEM CORP	100.00
B&A PLUMBING AND HEATING CORP	100.00
B&A RESTORATION AND PRESERVATION CONSULT	94.55
B&A SOLUTIONS SERVICES CORP	100.00
B&A WAREHOUSING INC	100.00
B&B BUENO Y BARATO INC	100.00
B&B BUILDNGS MAINTENANCE INC	100.00
B&B DELI MINI MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B&B DISCOUNT STORE INC	100.00
B&B DUVET INC	1.59
B&B ENERGY INC	100.00
B&B ENGINEERS & GEOLOGISTS OF NEW YORK PC FKA BEECH AND BONAPARTE ENGINEERI	50.18
B&B HEALTH FOODS INC	100.00
B&B JUNK REMOVAL LLC	100.00
B&B MAXIMUS GROUP INC	100.00
B&B MEDICAL GROUP INC	100.00
B&B METAL INC	100.00
B&B MINI MARKET INC	100.00
B&B PARTS DISTRIBUTORS INC	100.00
B&B PARTY SUPPLIES INC	100.00
B&B RESTORATION CORP	100.00
B&C EVENTS INC	100.00
B&C INTERNATIONAL ENTERPRISES INC	100.00
B&C MEDITERRANEAN TASTE INC	100.00
B&C PLUS INC	100.00
B&C STAR SERVICES INC	100.00
B&D 32 INC	100.00
B&D AUTO COLLISION INC	100.00
B&D COMMERCIAL & RESIDENTIAL PAINTI	100.00
B&D INTERIOR RENOVATION	100.00
B&D SAFE COMPANY INC	100.00
B&E CONSULTANCY INC	100.00
B&E MAINTENANCE SERVICES GROUP INC	100.00
B&F CORP C/O F MCDONALD	100.00
B&F GENESIS AUTO INC	100.00
B&F GROWTH INC	100.00
B&F MARKET INC	100.00
B&G EXPRESS INC.	100.00
B&G FOODS INC AND SUBSIDIARIES	1.82
B&G MARKETING CONCEPTS INC	66.13

Issuer's Allocation Percentage

Name	Percentage
B&G PLASTIC BAGS INC	100.00
B&G RENTALS INC	100.00
B&G TAXI CORP	100.00
B&G TRADING INC	2.53
B&H BEAUTY GROUP INC	100.00
B&H KOSHER BAKERY INC	100.00
B&H NETWORK INC	100.00
B&H PHARMACY CORP	100.00
B&H PLUMBING INC	100.00
B&H RESTAURANT EQUIPMENT INC	100.00
B&H ROZE CORP	100.00
B&H SOLUTIONS OF NY INC	100.00
B&H SUPPLIES USA INC	100.00
B&J BAY PROPERTY INC	100.00
B&J BILLING AND TESTING INC	100.00
B&J HOOD AND DUCT CLEANING INC	100.00
B&J LUCKY TRADING INC	100.00
B&J SERVICES INC	100.00
B&K AJI SUSHI HOUSE INC	100.00
B&L DELI & GROCERY CORP	100.00
B&L GAS STATION ENTERPRISES INC	100.00
B&L OF USA INC	100.00
B&L PROFESSIONAL SEVICES INC	100.00
B&L REMODELING CORP	100.00
B&L RENOVATION INC	100.00
B&M #1 US CORP	100.00
B&M HACKING CORP	100.00
B&M LINEN CORP	100.00
B&M LIQUORS, INC.	100.00
B&M LOGISTICS CORP	100.00
B&M REALITY HOLDING INC	100.00
B&M SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B&N AIR SHIELD CORP	100.00
B&N BODYWORK INC	100.00
B&N EXPRESS INC	100.00
B&N LANDSCAPING CORP	100.00
B&N MAYMAN RPN PC	100.00
B&N&K RESTORATION CO INC	67.62
B&P GROUP INC	100.00
B&R ART RESTORATION	100.00
B&R PROMOTIONAL PRODUCTS INC	100.00
B&S DEPARTMENT CORP	100.00
B&S IRON WORKS LLC	59.86
B&S WINE AND SPIRIT INC	100.00
B&SJ MOBILE SERVIICE INC	100.00
B&T PERFECT PLUMBING & HEATING LTD	100.00
B&T PORT RICHMOND PHARMACY INC	100.00
B&T REALTY US CORP	100.00
B&T RENNOVATION	100.00
B&T TRANSPORTATION	100.00
B&V GENERAL CONSTRUCTION INC	100.00
B&V INTERIOR RENOVATIONS INC	100.00
B&W DELI GROCERY CORP	100.00
B&W MECHANICAL CORP	100.00
B&W PIPING INC	100.00
B&Y CONSULTING CORP	100.00
B&Y FOOD INC	100.00
B&Y GENERAL SOLUTION CORP	100.00
B.A.N.Y. 1057 INC	100.00
B.H.Y.O. CORP	100.00
B.M.G. (NY) INC.	100.00
B.W. PARTNERS, INC.	38.20
B-11 ENTERTAINMENT INC	100.00
B2 ADVISORY INC	48.35

Issuer's Allocation Percentage

Name	Percentage
B2 CODE CONSULTANTS CORP	22.05
B2 ENGINEERING DPC	100.00
B2 EVENTS NYC INC	100.00
B2 HEARING NY INC	100.00
B2 MANAGEMENT ASSOCIATES INC	100.00
B2 PROFESSIONAL SERVICES INC	32.23
B204 REALTY LLC	100.00
B2B NEW YORK LIMITED	100.00
B2BNY INC	51.51
B2BTRADE CORP	100.00
B2C DISTRIBUTION INC	1.50
B2C JEWELS LLC	3.29
B2CUE INC	100.00
B2D2 PRODUCTIONS INC	3.36
B2L NYC INC	100.00
B2LAB CORP	100.00
B2RE HOLDINGS INC	100.00
B2S INC	0.48
B2SV INC	0.47
B3 PICTURES LLC	100.00
B38B LLC	100.00
B3CKK9 CORP	100.00
B4 REALTY INC	100.00
B406 HOLDING LLC	100.00
B4U ENTERPRISES INC	100.00
B5 ONLINE LTD	100.00
B5301 L37 JM CORP	100.00
B601 V2 INC	91.70
B66 DEVELOPMENT CORP	100.00
B6B PARTNERS INC	100.00
B8 REALTY INC	100.00
B8TA INC	12.98

Issuer's Allocation Percentage

Name	Percentage
B9 BEVERAGES INC	100.00
BA 625 MAD MANAGING MEMBER CORP	100.00
BA AFRIKA PROMOTIONS-SHEKERE CTR INC	100.00
BA ART CARPET INC	100.00
BA BROWN INC	39.05
BA DELI MART INC	100.00
BA DIGITAL INC	100.00
B-A ENGINEERING PC	100.00
BA EXPRESS USA INC	100.00
BA GLOBAL CONSTRUCTION CORP	100.00
BA GOLD ENTERPRISES INC	100.00
BA HOME GROUP SERVICES CORP	100.00
BA LOGISTICS INC	100.00
BA MANAGEMENT CORP.	100.00
BA NOVA CORP	100.00
BA PHOTO INC	100.00
BA SPORTSWEAR INC	100.00
BA SQUARE INC	100.00
BA- TZ TAI -CHI INTERNATIONAL	100.00
BA VICTORY CORP	100.00
BA XUYEN SANDWICH INC	100.00
BA&SH AMERICA CORP CONSTANTIN	39.55
BA2RO INC	100.00
BAADAL ROY GROUP INC	100.00
BAADER HELVEA INC	42.74
BAAHNG GALLERY INC	100.00
BAAJ TAX INC.	100.00
BAALBAKI AND ASSOCIATES ENGINEERING PC	100.00
BAAM PRODUCTIONS INC	4.32
BAANYAN SOFTWARE SERVICES INC	9.18
BAARN CONSULTING INC	100.00
BAAWARCHI IMPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAAYORK LEE INC	100.00
BAAZOV THERAPEUTICS	100.00
BAB 23 INC	100.00
BAB VENTURES INC	100.00
BABA & MA INC	100.00
BABA BUSINESS CORPORATION	100.00
BABA HERE INC	100.00
BABA IMPEX INC	100.00
BABA KEROLOS II INC	100.00
BABA LOAKNATH INC	100.00
BABA MIAN MITHA INC	100.00
BABA NAGA LLC	100.00
BABA NANAK CAB CORP	100.00
BABA NANAK CAR SERVICES INC	100.00
BABA OAK TREE LLC	100.00
BABA PHOTO STUDIO INC	100.00
BABA SUPERMARKET INC	100.00
BABA TRAVELS & VISA SERVICES INC	100.00
BABA YAGA BEAUTY INTL INC	100.00
BABACO ALARM SYSTEMS IN	2.12
BABAFI	100.00
BABAGHANOUSH INC	100.00
BABAK MOHAJER MD PC	100.00
BABAKHANOV & CO INC	100.00
BABALON WORKING PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
BABARK RAO MD PC	100.00
BABAS DELI INC	100.00
BABA'S OLIVES CORP	100.00
BABAS SUPPLIES	100.00
BABBIT FILMS INC	40.64
BABBITLANDS INC	100.00
BABBOMIO INC SPAGHETTI INCIDENT PASTA SHOP	100.00

Issuer's Allocation Percentage

Name	Percentage
BABBY INC	100.00
BABCOCK US INVESTMENTS INC 0	45.59
BABE ENTERPRISE CORP	100.00
BABE FACE BEAUTY INC	100.00
BABE REALTY INC	100.00
BABELDOG INC	100.00
BABETH'S FEAST INC	100.00
BABI NATURALS INC	100.00
BABI PSYCHOTHERAPY & COACHING LLC	9.97
BABIUCH CORP	100.00
BABKA BAKERS INC	100.00
BABO BUILDING SUPPLY INC	100.00
BABO CONSTRUCTION INC	100.00
BABODIM INC	100.00
BABOO IMAGING GRAPHICS INC	100.00
BABOO'S MOVING CORP	100.00
BABOR COSMETICS AMERICA INC	2.56
BABS REIFF INTERIORS INC	48.40
BABST PROPERTY CORP	48.86
BABU GREEN TAXI INC	100.00
BABU PATEL MD PC	100.00
BABU S BANGARU MD PC	100.00
BABU TRANSPORTATION INC	100.00
BABUBHAI PATEL PHYSICIAN PC	100.00
BABUR CONSTRUCTION CORP	100.00
BABUSH INTERNATIONAL FOODS INC	100.00
BABY & MAMI HEALTHY GARDEN INC	100.00
BABY 109 INC	2.72
BABY BAY INC	100.00
BABY BEAR ENTERPRISE INC	100.00
BABY BEDDING COUTURE INC	100.00
BABY BLISS WITH TLC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BABY BLOOM INC	100.00
BABY BLUE LINE LTD	100.00
BABY BODYGUARDS LLC	100.00
BABY BOOM FURNITURE INC	100.00
BABY BOOM INC	100.00
BABY BRIELLE INC	7.45
BABY BUNNY GROUP FAMILY DAYCARE INC	100.00
BABY CAKES STUDIO LLC	20.05
BABY CHIC NY INC	100.00
BABY DAY CARE NY CORP	100.00
BABY DE LA BYES INC	100.00
BABY DEALS ON WHEELS INC	100.00
BABY DJ INC	100.00
BABY DOCTOR INC	100.00
BABY DOLLAR LLC	51.49
BABY EXPRESS CAB CORP	100.00
BABY FACE MUSIC PRODUCTION INC	100.00
BABY FUN INC	100.00
BABY GEAR EXPO INC	100.00
BABY GEE INC	100.00
BABY GENERATION INC	2.87
BABY GENIUS CORP	100.00
BABY GENIUS DAY CARE CENTER INC	100.00
BABY GIRL MILLER INCORPORATED	100.00
BABY GIRLS BUBBLES AND CLEANERS INC	100.00
BABY GRAND STUDIO INC C/O BERNSTEIN	100.00
BABY HIPPO DAYCARE INC	100.00
BABY IMAGE P Z INC	100.00
BABY IMPORTS	100.00
BABY LAND DAYCARE INC	100.00
BABY LENI INC	100.00
BABY LOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BABY MALL INC	100.00
BABY MAX TRADING LLC	100.00
BABY MEDIA GROUP	57.55
BABY N BOUTIQUE INC	100.00
BABY ONE MORE B INC	100.00
BABY PALACE NY INC	100.00
BABY PLACE OF PARKCHESTER INC	100.00
BABY PRODUCTIONS INC	100.00
BABY RAP LLC	100.00
BABY SHIELD & MORE INC	100.00
BABY SIGNATURE INC D/B/A DAINTY HOME	100.00
BABY SLEEP LAB INC	100.00
BABY SPOON INC	2.77
BABY SPROUT	100.00
BABY STEPS DAY CARE CENTER INC	100.00
BABY STEPS OTA PC	100.00
BABY TEDDY INC	100.00
BABY TIME INTERNATIONAL INC	10.00
BABY TRUMPET PRODUCTIONS INC	100.00
BABY WOLVES INC	6.46
BABY WORLD TRADING CORP	100.00
BABYBAAZAAR INC	100.00
BABYBJORN INC	4.12
BABYBOY BABYGIRL ENTERTAINMENT PROMOTION AND MANAGEMENT INC	100.00
BABYBOY PRODUCTIONS INC	45.24
BABYBUNNY DAYCARE INC	100.00
BABYCO NHF LLC	0.07
BABYCO NHT LLC	0.07
BABYCO USET LLC	0.09
BABYDUDES INC	100.00
BABYEVERYTHING CORP	87.64
BABYFAIR INC	1.32

Issuer's Allocation Percentage

Name	Percentage
BABYGHOST INC	100.00
BABYLAND NY INC	100.00
BABYLIST INC	7.39
BABYLON FASHION INC	100.00
BABYLONCHILD INC	100.00
BABY'S BLOOM REHAB I PT PC	100.00
BABY'S GRILL AND RESTAURANT	100.00
BABY'S VARIETY INC	100.00
BABYSING INC	100.00
BABYSMILE INC	100.00
BABYVISION INC	1.22
BAC 115 CORP	100.00
BAC GROUP INC	100.00
BAC REALTY INC	100.00
BACARDI USA INC	5.24
BACARELLA TRUCKING SRV	7.07
BACARO NYC INC	100.00
BACC BUILDERS INC	100.00
BACCARAT DISTRIBUTORS INC	19.44
BACCHANAL CATERING & EVENTS INC	100.00
BACCHANAL CATERING INC	100.00
BACCHAS ENTERPRISES INC	100.00
BACCHUS AGENCY INC	100.00
BACCHUS IMPORT INC	27.79
BACCHUS IRON WORK INC	100.00
BACCHUS WEST INDIAN MKT INC	100.00
BACCI KITCHENS INC	100.00
BACCUS INC	100.00
BACE INTERNATIONAL INC	100.00
BACELE REALTY CORP	100.00
BACH TO THE BASICS	75.01
BACH1 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BACHARACH LEADERSHIP GROUP INC	100.00
BACHATA ROSA LOUNGE AND RESTAURANT	100.00
BACHI & SON CORP	100.00
BACHMANN GAMES COMPANY	100.00
BACHMAN-TURNER CONSTRUCTION CO	100.00
BACHNER & WEINER PC	100.00
BACHNER AND LOMBARDI INC	73.75
BACHO INC	100.00
BACHU R E CORP	100.00
BACI COLLECTION CORP	100.00
BACI TRADE LLC	100.00
BACIC 1091 INC	100.00
BACIK CO OF NY INC	80.00
BACI'S PET PALACE INC	100.00
BACJ INC	100.00
BACK 2 FRONT INC	68.41
BACK ALLEY SOUL INC	100.00
BACK AND BODY MEDICAL CARE PC	100.00
BACK AND FORTH TRANSPORTATION I	100.00
BACK COME INC	100.00
BACK HOME BAKERY INC	100.00
BACK IN SHAPE INC	100.00
BACK IN THE GAME THERAPY PC	32.43
BACK KIM MD PC	100.00
BACK MARKET	6.81
BACK POCKET FILMS INC	1.83
BACK PORCH INC	100.00
BACK PORCH PROPERTIES INC	100.00
BACK TO AFRICA INC	0.43
BACK TO BACK WELLNESS INC	100.00
BACK TO BALANCE ACUPUNCTURE PC	100.00
BACK TO BASIC JUICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BACK TO BORO PARK FISH INC	100.00
BACK TO BROOKLYN CHIROPRACTIC PC	100.00
BACK TO FORM PHYSICAL THERAPY PC	100.00
BACK TO HEALTH CHIROPRACTIC MIDTOWN	100.00
BACK TO HEALTH CHIROPRACTIC PC	100.00
BACK TO HEALTH CHIROPRACTIC WELLNESS OF NY PC	100.00
BACK TO HEALTH PHYSICAL THERAP	100.00
BACK TO HEALTH THERAPY INC	100.00
BACK TO HUMANITY INC	100.00
BACK TO LIFE PT PC	100.00
BACK TO MOVE PT PC	100.00
BACK TO NORMAL CHIROPRACTIC PC	100.00
BACK TO THE BODY, INC.	100.00
BACK9 PRODUCTIONS INC	23.70
BACKBEAT PRODUCTIONS INC	100.00
BACKBONE NORTH AMERICA INC	1.12
BACKBONE PLM INC	13.95
BACKBONEAI	100.00
BACKDOOR SLIDER	18.69
BACKDROP INC	16.25
BACKED INC	100.00
BACKERSHUB INC	100.00
BACKES & STRAUSS USA INC	100.00
BACKFLIPS INC	0.17
BACKGROUND INC	100.00
BACKHAUL INDUSTRIES INC	78.76
BACKLITMOON INC	75.94
BACKPACK BROADCASTING INC	100.00
BACKPACKS AND BINOCULARS INC	100.00
BACKROAD MUSIC INC	100.00
BACKROS AND ASSOCIATES PC	7.66
BACKSPACES INC	26.45

Issuer's Allocation Percentage

Name	Percentage
BACKSTAGE ABSTRACT INC	100.00
BACKSTEIN INC	100.00
BACKTRACE IO INC	1.79
BACKUS/MARLAND INC	85.95
BACKYARD FARM INC	100.00
BACKYARD HOLDCO INC	0.10
BACO ENTERPRISES INC	25.14
BACO INTERNATIONAL SOURCING LIMITED	100.00
BACO REALTY CORP.	100.00
BACON & GRAHAM INC	0.90
BACON LANE VENTURES LLC	1.90
BACZ INC	100.00
BAD ATTITUDE PRODUCTIONS INC	100.00
BAD BOY BOOKS INC V BROWN & CO	100.00
BAD BOY ENTERTAINMENT HOLDINGS INC	6.19
BAD BOYS PIZZA INC	100.00
BAD CREATIONS INC	45.00
BAD GROUP INC	100.00
BAD HOP MEDIA INC	100.00
BAD KAT MEDIA INC	100.00
BAD LANDS SALON AND BARBER SHOP INC	100.00
BAD PANDA	100.00
BAD PITCH CORPORATION	100.00
BAD WAVE PRODUCTIONS INC	100.00
BADA MOLLY INC	100.00
BADAL HEALTH FOODS INC	63.23
BADAL REALTY CORP	100.00
BADALOV DENTAL PC	100.00
BADAN INC	100.00
BADANI FOOD CORP	100.00
BADAPPLE RECORDS INC	100.00
BADARA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BADARATION FILMS LLC	100.00
BADAWY AND SONS INTERNATIONAL CORP	100.00
BADBIT INC	100.00
BADBUTCH INC C/O ALTMAN GREENFIELD & SEVLAGGI	12.85
BADCUT INC	100.00
BADEA CONSULTING INC	100.00
BADELY & CO INC	100.00
BADEN BADEN NEW YORK INC	100.00
BADEN-WRTTEMBERGISCHE VERSORGUNGSANSTALT FR RZTE ZAHNRZTE UND TIERZTE	23.42
BADER BROTHERS INTERNATIONAL TRUCKING CORPORATION	100.00
BADER CO LLC	100.00
BADER TRANSPORTATION INC	100.00
BADEY & WATSON SUR-ENG PCWQPLAND/SURVEYS-EOH	5.79
BADGE & NOYES LLC	38.92
BADGEHEADS INC	100.00
BADGER & WINTERS GROUP INC	100.00
BADGER DAYLIGHTING USA INC	0.01
BADGER METER INC	0.06
BADGERS USA INC	100.00
BADHAN CONSTRUCTION CORP	100.00
BADHAN CORPORATION US	100.00
BADILLO BLOOMING LANDSCAPING AND GARD	100.00
BADR LIMOUSINE INC	100.00
BADRANWAR INC	100.00
BAE CONSTRUCTION CORP	100.00
BAE HOLDING INC	100.00
BAE SALON INC	100.00
BAE SAN CORP	100.00
BAE SYSTEMS CONTROLS INC & AFFILIATES	0.43
BAE URBAN ECONOMICS INC	0.15
BAEJEE OPTICS INC	100.00
BAEKHO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAER FRANCHISE CONSULTING INC	100.00
BAEZ HUGHES DEVELOPMENT CORP	100.00
BAEZ REALTY CORP	100.00
BAEZAS FLOWERS & DECORATIONS INC	100.00
BAF 2015 INC	100.00
BAF TAX CONSULTANT INC	100.00
BAFFA PIPING AND DRAIN CLEANING	100.00
BAFFORERO SERVICE INC	100.00
BAG BAZAAR LTD	100.00
BAG ONE ARTS INC	100.00
BAG STREET INC	32.51
BAG-ALL INC	22.92
BAGAN SUSHI INC	100.00
BAGATEL & SONS INC	100.00
BAGATELLE GROUP INC	100.00
BAGATELLE INT USA INC	100.00
BAGBAN TRANSPORTATION INC	100.00
BAGDALA INC	100.00
BAGEDGECAN INC	100.00
BAGEL BARISTA CORP	100.00
BAGEL BITES USA INC	45.00
BAGEL BOSS CORP	100.00
BAGEL CHIEF CORP	100.00
BAGEL CREATIONS & MORE INC	100.00
BAGEL DEPOT CORP	100.00
BAGEL DEPOT OF S I CORP	100.00
BAGEL HOLE INC	100.00
BAGEL HUB INC	100.00
BAGEL HUT GOURMET DELI INC	100.00
BAGEL LAND INC	100.00
BAGEL LITES INC	100.00
BAGEL MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAGEL ON 7TH INC	100.00
BAGEL PUB 7TH AVENUE CORP	100.00
BAGEL PUB CORP	100.00
BAGEL PUB CROWN HEIGHTS INC	100.00
BAGEL ROAD INC	100.00
BAGEL SHOPPE INC	100.00
BAGEL WHOLESALER INC	100.00
BAGELBUSTER SUPERETTE INC	100.00
BAGELOPOLIS INC	100.00
BAGELS BONES & VIOLET MOBILE PET GROOMING IN	100.00
BAGELS BREAD & BUTTER INC	100.00
BAGELS N BUNS LTD	100.00
BAGELS ON KINGS CORP	100.00
BAGELS PLUS INC	100.00
BAGELS R US INC	100.00
BAGGA PEREIRA INC JATIN BAGGA	100.00
BAGGA TOWERS CONDOMINIUM INC	100.00
BAGGED AND SORTED HOME SERVICES INC	100.00
BAGH AJK CORP	100.00
BAGH-B LLC	6.78
BAGHDAD MECHANICAL INC	100.00
BAGHEERA INC	100.00
BAGHERIA HOLDINGS INC	100.00
BAGIANA CONSTRUCTIONS INC	100.00
BAGINYA CAB CORP	100.00
BAGIR INTER INC	11.34
BAGMAID CORP	100.00
BAGMAN CORP	100.00
BAGOL RLTY CORP	100.00
BAGROV BROTHERS TRANSPORTATION INC	44.86
BAGS PAINTING CORP	100.00
BAGTRENDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAGUAZUMA SALON CORP	100.00
BAGUER GLOBAL COMMUNICATIONS INC	100.00
BAGUETTE DIAM INC	66.41
BAH TOURING INC	3.26
BAHA DESIGN INC	100.00
BAHA FIX INC	100.00
BAHA INDUSTRIES CORP	53.38
BAHA TRANSPORTATION INC	100.00
BAHAAA ENTERPRISES INC	100.00
BAHAD TRANS INC	100.00
BAHADOR GP INC	100.00
BAHALS CUSTOM HOMES INC	98.27
BAHAMA CREATIVE INC	82.82
BAHAR CONSTRUCTION INC	100.00
BAHH MI PLACE CORP	100.00
BAHIA HOLDINGS INC	2.15
BAHMAL INC	100.00
BAHNASY IMPORT & EXPORT INC	100.00
BAHODIR INC	100.00
BAHODIR88 CORP	100.00
BAHOR INC	100.00
BAHORA SERVICE INC	100.00
BAHRA GROUP INC	100.00
BAHRIA CONTRACTORS CORP	100.00
BAHTA INC	100.00
BAHTI INC	100.00
BAHTIYAR CORP	100.00
BAHTIYOR AND DIYOR INC	100.00
BAHU TECHNOLOGIES LLC	100.00
BAHURKO INDUSTRIES INC	100.00
BAI COMMUNICATIONS US HOLDINGS CORPORATION	99.96
BAI DAR CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAI FENG INC	100.00
BAI JIA TRADING INC	100.00
BAI JU INC	100.00
BAI LE INC CO MASS MUTUAL	100.00
BAI LI CHINESE RESTAURANT INC	100.00
BAI LI LAUNDROMAT INC	100.00
BAI LI XIANG LAUNDROMAT INC	100.00
BAI LINE INC	100.00
BAI LINE INC	100.00
BAI LING TAI CHI BODYWORK INC	100.00
BAI MEN DIAN CORP	100.00
BAI SHUN CORP	100.00
BAI SUSHI RESTAURANT	100.00
BAI XIANG GUO YUAN INC	100.00
BAI XING WHOLESALE INC	100.00
BAIC CAB CORP	100.00
BAICHANS INC	100.00
BAIDA HOLDING CORP	100.00
BAIG & SONS CONTRACTORS CORP	100.00
BAIG BUILDER COMPANY LTD	100.00
BAIG CORP	100.00
BAIK MEN'S WEAR CORP	100.00
BAIK SONG CORP KIMS CLEANERS	100.00
BAIKAL INC	25.00
BAIKAL MECHANICAL INC	100.00
BAIKAL TRANS INC	100.00
BAIL USA INC	3.89
BAILAV REALTY CORP	100.00
BAILEN TOURING INC	23.24
BAILEY ASSOC INC	100.00
BAILEY BEVERAGE INC	100.00
BAILEY CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAILEY DELI & GROCERY CORP	100.00
BAILEY DIST INC	100.00
BAILEY DUQUETTE PC	76.20
BAILEY HERALD INC	100.00
BAILEY OUTPATIENT MEDICAL SERVICES	100.00
BAILEY REFRIGERATION CO INC	33.74
BAILEY RESTAURANT GROUP INC	100.00
BAILEY SEA FOOD MARKET	100.00
BAILEY STATION INC	100.00
BAILEY USA INC	6.67
BAILEYS APPLIANCE INSTALLATION INC	100.00
BAILLIE GIFFORD INTERNATIONAL LLC	3.85
BAILLIE GIFFORD OVERSEAS LIMITED	12.07
BAILU INC	100.00
BAIN & COMPANY INC	7.08
BAIN CAPITAL SPECIALTY FINANCE INC	100.00
BAIN CONSULTING CORP	100.00
BAIN MECHANICAL SERVICES INC	100.00
BAINBRIDGE MEWS CONDOMINIUMS	100.00
BAINBRIDGE AVE CORP	100.00
BAINBRIDGE CHAUNCEY HOUSING CORPORATION	100.00
BAINBRIDGE CONVENIENCE CORP	100.00
BAINBRIDGE HOME REALTY INC	100.00
BAINBRIDGE HOUSE INC CO VERITAS PROPERTY MGT LLC	100.00
BAINBRIDGE LIQUIDATION INC	100.00
BAINBRIDGE OPTICAL CORP	100.00
BAINS BROTHERS INC	100.00
BAINS CONSTRUCTION INC	100.00
BA-INSIGHT INC	4.80
BAINULTRA USA INC	12.45
BAIO CONSTRUCTION CORP	100.00
BAIOO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAIRD MCNUTT INC	100.00
BAIRDESIGN INC	100.00
BAIREFINED INC	50.00
BAIRES BAKERY INC	100.00
BAIRES PULIZZIA CORP	100.00
BAIS ARYEH, INC.	100.00
BAIS CHESED INC TRADITIONAL JEWISH BURIAL	100.00
BAIS MICHAEL CORP	100.00
BAIS MISCHER HASFORIM INC	100.00
BAIS ROCHER HACHODOSH INC	100.00
BAIS SHOLOM INC	100.00
BAIS SIMCHA INC	100.00
BAIS SOMBER INC.	100.00
BAISHI BEAUTY SALON INC	100.00
BAISLEY AVENUE LLC	100.00
BAISLEY DELI INC	100.00
BAISLEY GOLD MARKET CORP	100.00
BAISLEY LIQUORS INC	100.00
BAISLEY MEDICAL SERVICES PC	100.00
BAISLEY MINI MART INC	100.00
BAISLEY NATURAL NAIL & SPA INC	100.00
BAISLEY PARK CARTING CO INC	100.00
BAISLEY PARK PLAZA CONDOMINIUM	100.00
BAISLEY SERVICES INC	100.00
BAIT SHOP & BIKINI WAX INC	1.56
BAITOA MEAT & PRODUCE INC	100.00
BAITUL HAMD INC	100.00
BAIWEN INC	5.00
BAIXIN DECORATION INC	100.00
BAJ HOLDING CORP.	100.00
BAJ REAL ESTATE LLC	100.00
BAJAJ CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAJAJ FOOD CORP	100.00
BAJAJ RENOVATION INC	100.00
BAJAR & CIYA CORPORATION	100.00
BAJESSENTIALS CORPORATION	100.00
BAJIBAJI INC	100.00
BAJIBOT MEDIA INC	84.81
BAJONAL 198 REALTY INC	100.00
BAJRAMI CORP	100.00
BAJWA CONSTRUCTION CORP	100.00
BAJWA FOOD MARKET LLC	100.00
BAJWA REALTY CORP	100.00
BAK APPAREL INC	3.25
BAK BEARING CORPORATION	100.00
B-A-K CONTRUCTION INC	100.00
BAK GIRLS INC	6.93
BAK INTERNATIONAL TRADE INC	100.00
BAK LEE 103, INC	100.00
BAK LEE INC.	100.00
BAK LEE TAT INTL INC	100.00
BAK LO WEI INC	100.00
BAK REALTY HOLDING INC	100.00
BAK TRANS OF NY INC	100.00
BAKAI KG INC	100.00
BAKATOME HARLEM HOME	100.00
BAKE AND THINGS RESTAURANT INC	100.00
BAKE CULTURE NY CORP	100.00
BAKE 'N THINGS INC	100.00
BAKED BY BUTTERFIELD INC	100.00
BAKED IDEAS	100.00
BAKED IN BROOKLYN LTD	100.00
BAKED WITH LORI INC	100.00
BAKEEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAKEHOUSE 32 INC	100.00
BAKEHOUSE DREAM INC	100.00
BAKE-IT EASY INC	100.00
BAKENAL PRODUCTION INC	100.00
BAKENTI INC	72.05
BAKER & FRIENDS INC	100.00
BAKER BENTLEY & HORN	100.00
BAKER BEST DISTRIBUTION LLC	100.00
BAKER CAPITAL CORP	100.00
BAKER LITURGICAL ART LLC	6.16
BAKER N CO INC	100.00
BAKER NY STREET INC	21.18
BAKER PHYSICAL THERAPY PC	100.00
BAKER STRUCTURES INC	100.00
BAKERHOOD REALTY INC	100.00
BAKERKLINE INC	25.00
BAKERS DOZEN MEDIA LLC	100.00
BAKERS PASTRY PANTRY INC	100.00
BAKER'S PIZZA INC	100.00
BAKER'S TREATS, INC.	100.00
BAKERSEZWAY INC	2.43
BAKERY & TEA NY INC	100.00
BAKERY 8251 INC	100.00
BAKERY 88 INC	100.00
BAKERY BAKU INC	100.00
BAKERY CITY LLC	35.41
BAKERY CONNECTION INC	100.00
BAKERY DE PARIS INC	100.00
BAKERY ESPIGA DE ORO INC	20.00
BAKERY GUATEMALTECA EBEN EZER CORP	100.00
BAKERY LOGISTICS COMPANY INC FKA FREIGHT FORWARDERS INC	3.91
BAKERY ON 8TH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAKERY SOURCE INC	100.00
BAKES & KROPP LTD	16.32
BAKEWELL EXPRESS INC	100.00
BAKH YAYE-RELIABLE TRUCKING INC	100.00
BAKHA INC	100.00
BAKHMAL REALTY INC	100.00
BAKHODIR SERVICES INC	100.00
BAKHODIR TRANSPORTATION INC	100.00
BAKHODUR INC	100.00
BAKHOR TRANS INC	100.00
BAKHRONOV CORP	100.00
BAKHT FOR AMIR INC	100.00
BAKHT FOR YOU INC	100.00
BAKHTAR KABAB & PIZZA INC	100.00
BAKHTAR KABAB GRILL INC	100.00
BAKHTAR KABAB INC	100.00
BAKHTIYOR SERVICES INC	100.00
BAKHTIYOR TJ INC	100.00
BAKI TOUR INC	100.00
BAKING SMILES BY ALLYSON SWEETS IN	100.00
BAKIR INC.	100.00
BAKLAN BUILD CORP	100.00
BAKLAVA INC	100.00
BAKLINE INC	30.45
BAKO BARBER SHOP INC	100.00
BAKO PATHOLOGY HOLDINGS CORP	2.39
BAKR EXPRESS INC	50.00
BAKR LIMO INC	100.00
BAKRY EXPRESS LIMOUSINE INC	100.00
BAKSHI PROSTHODONTICS PC	100.00
BAKU 019 CORP	100.00
BAKU BLVD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAKU BUSINESS CONSULTING INC	100.00
BAKU CONSULTING INC	100.00
BAKU CORP	100.00
BAKU LIMO INC	100.00
BAKU LIMO SERVICES INC	100.00
BAKU NIGHTS INC	100.00
BAKU NY INC	100.00
BAKU PALACE KOSHER MIDWOOD INC	100.00
BAKUS STUDIO INC	100.00
BAL & DHAMIJA INC	100.00
BAL AUTO CORP	100.00
BAL CAB CORP	100.00
BAL CONSULTING INC	100.00
BAL DECOR SERVICE LTD	100.00
BAL GOPAL CORPORATION	100.00
BAL LLP	7.14
BAL SAYAT CORP	100.00
BALA NEW YORK INC	70.00
BALA NEWSSTAND INC	100.00
BALABIT CORP	2.66
BALADE YOUR WAY 2 INC	100.00
BALADE YOUR WAY GROUP INC	100.00
BALADE YOUR WAY INC	100.00
BALAEYON INC	100.00
BALAJEE ENTERPRISES INC	100.00
BALAJI 11 PHARMACY INC	100.00
BALAJI MANAGEMENT GROUP INC	100.00
BALAJI REALTY CORP	100.00
BALAJI TELECOM INC	100.00
BALAJI USA INC	100.00
BALAJU PETROLEUM INC	100.00
BALAKUMAR MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALAN USA INC	100.00
BALANCE CHIROPRACTIC NYC PC	30.88
BALANCE EDGE DEVELOPMENT INC	100.00
BALANCE ELECTONICS INC	100.00
BALANCE ELECTRICAL CONTRACTING CORP	100.00
BALANCE IN MOTION PHYSICAL THERAPY P C	100.00
BALANCE INC	0.39
BALANCE LIFE 360 INC	100.00
BALANCE LIVING	100.00
BALANCE MEDICAL IPA INC	100.00
BALANCE MEDICAL PROFESSIONAL	100.00
BALANCE SPA CORP	100.00
BALANCE TRADING GROUP LTD	100.00
BALANCE WATER INC	20.16
BALANCED ACCOUNT & TAX SERVICE LTD	100.00
BALANCED ACCOUNTS USA LTD	100.00
BALANCED ACCT LTD	100.00
BALANCED APPLE INC	100.00
BALANCED BUSINESS ADVISORS INC	2.57
BALANCED DIET SOLUTIONS LLC	100.00
BALANCED FITNESS OF NEW YORK LTD	100.00
BALANCED HARMONY ACUPUNCTURE PC	100.00
BALANCED PERFORMANCE INC	100.00
BALANCED ROCK PT PC	100.00
BALANCED TECH CORP	100.00
BALANCED VENDING INC	100.00
BALARAM CONSULTING INC	100.00
BALARINI REALTY CORP	100.00
BALARINI REALTY II CORP	100.00
BALAYAGE OMBRE INC	100.00
BALBIX INC	0.59
BALBOA CAPITAL CORPPORATION	1.38

Issuer's Allocation Percentage

Name	Percentage
BALBOA HILLS PROPERTIES INC	100.00
BALBOA LIQUOR STORE INC	100.00
BALBOA RESTAURANT INC	100.00
BALBONA REST CORP	100.00
BALCO ALARM SERVICES CORP	35.24
BALCON DE QUITO RESTAURANT INC	50.00
BALCONY CAFE INC.	100.00
BALD EAGLE CAP III LLC	100.00
BALD EAGLE ENTERTAINMENT GROUP INC	100.00
BALD EAGLE PICTURE INC	100.00
BALD GUY CONSTRUCTION CORP	100.00
BALD VINNY LTD	15.31
BALDASSARE AGNELLI USA INC	100.00
BALDERA WINE CORP	100.00
BALDERDASH INC	25.00
BALDESSARRE CONSULTING INC	100.00
BALDEVBHAI V PATEL PHYSICIAN PC	100.00
BALDHAN CONSULTING INC	21.68
BALDOR SPECIALITY FOODS, INC.	35.40
BALDRIDGE READING EAST INC	99.93
BALDWIN AUTO SALES INC	100.00
BALDWIN CONDOMINIUM CORP	100.00
BALDWIN ENDICO RLTY ASSOC INC	57.82
BALDWIN RIBBON STAMPING CORP	50.00
BALDY'S RESTAURANT EQUIPMENT INC	100.00
BALESTRA CAPITAL LTD	100.00
BALEXA LLC	100.00
BALFOUR BEATTY HOLDINGS INC AND SUBSIDIARIES	0.08
BALFOUR OWNERS CORP	100.00
BALGARD LOCKSMITHS INC	100.00
BALGRANT INC	100.00
BALI & CO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALI BEAU INC	100.00
BALI CONSTRUCTION CORP	100.00
BALI ENTERPRISES LTD	100.00
BALI INVESTORS GROUP INC	100.00
BALI ISLAND INTERNATIONAL MEIYE GROUP INC	100.00
BALI MILLER INC	100.00
BALI NY CORP	100.00
BALI RAJ CORP	100.00
BALI RELAX DAY SPA INC	100.00
BALI RELAX SPA INC	100.00
BALI TRADING INC	100.00
BALI WIRELESS INC	100.00
BALIC-CS CORP	1.00
BALIS REALTY CORP	100.00
BALITEX INC	100.00
BALITO INTERNATIONAL INC	100.00
BALJ CITY ISLAND CORP	100.00
BALK HOMES INC	100.00
BALKAN CONSTRUCTION GROUP INC	100.00
BALKAN ELECTRIC CORP	100.00
BALKAN EXPRESS INC	100.00
BALKAN GLASS CORP	100.00
BALKAN INC	99.63
BALKAN PAINTING CORP	100.00
BALKAN REMODELING INC	100.00
BALKAR CONSTRUCTION INC	100.00
BALKON REALTY CORP	100.00
BALL BALL INC	93.70
BALL GROUP REALTY INC	100.00
BALL MASONRY CONSTRUCTION CORP	100.00
BALL STATE UNIVERSITY FOUNDATION INC	0.01
BALL WATCH CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALLANTINES PR LLC	26.10
BALLARD SIMON ROYAL & MEALS INC	100.00
BALLAS GROUP NY INC	100.00
BALLATO RESTAURANT CORP	100.00
BALLCHIMWICK PRODUCTIONS INC	100.00
BALLER BABIES INC	100.00
BALLERINAFARRELL LTD	47.52
BALLERS OF 125TH ST CORP	100.00
BALLET AND BEYOND NYC INC	100.00
BALLET BEAUTY LLC	100.00
BALLET DYNAMICS INC	100.00
BALLET GROUP INC	0.67
BALLET MAKERS INC	5.01
BALLET NAIL SALON INC	100.00
BALLET SLIPPERS INC BALLET SLIPPERS SPA LOUNGE	100.00
BALLETTA SERVICE INC	100.00
BALLIN USA INC	50.00
BALLINA PHARMA INC	1.96
BALLINAS & VASQUEZ CORP	100.00
BALLINAS AND CAMARILLO CORP	100.00
BALLINGER COMPANY	4.07
BALLINGTOGHER CARRIAGES INC	100.00
BALLINTEER CORP	100.00
BALLON BLISS INC	100.00
BALLON STOLL BADER NADLER PC	100.00
BALLONROND INC PSG NEW YORK	100.00
BALLOON BOY INC	23.74
BALLOON CITY INC	100.00
BALLOONED EYE INC	100.00
BALLOONITUDE LLC	100.00
BALLOONSFASTCOM INC	100.00
BALLOTBOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALLPARK HOTEL INC	100.00
BALLROOM HARMONY INC	100.00
BALLS DEEPS INC	100.00
BALLSTEIN INC BAR BRUNO	100.00
BALLU EXPRESS INC	100.00
BALLY 868 FOOD MARKET CORP	100.00
BALLY BLOCK HOLDING COMPANY OF PENNSYLVANIA	0.83
BALLY BUILDING RENOVATION CORP	100.00
BALLY HOLDINGS INC	12.84
BALLY LAUNDROMAT INC	100.00
BALLY PRODUCE CORP	100.00
BALLY VARIETY NY INC	100.00
BALLYMARTIN INC	100.00
BALLYMENA (USA) INC	100.00
BALLYMONEY NEW YORK INC	100.00
BALLYNOTE ENTERPRISES INC	100.00
BALLYOAK CONDOMINIUM	100.00
BALLYSAGGART VENTURES LLC	100.00
BALM & BEARD	100.00
BALM OF EARTH INC	100.00
BALM OF GILEAD H-C HOLDING COMPANY	100.00
BALMACEDA CONSTRUCTION CORP	100.00
BALMACEDA NY CORP	100.00
BALMAIN USA LLC	19.94
BALMAL RESTAURANT CORP	100.00
BALMAR GIFTWARE AND JEWELRY I	13.65
BALMER LAW PC	100.00
BALMORAL BUILDERS LTD	100.00
BALMORI ASSOCIATES INC	100.00
BALO BAKERY CORP	100.00
BALOAS, INC.	100.00
BALOO IMMO SERVICE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALQEES BOUTIQUE INC	100.00
BALRAM REALTY CORP	100.00
BALS BAGELS INC	100.00
BALSA NYC CO	100.00
BALSAM CAB CORP	100.00
BALSAM PLACE HOMEOWNERS ASSOCIATION	100.00
BALSAM SPA INC	100.00
BALSAMO ANTIQUES INC	100.00
BALSANO FUNERAL HOME INC	100.00
BALSATRON INC	100.00
BALSERA WOODWORKS INC	100.00
BALT CONSULTING INC	100.00
BALTEIRO, LLC	100.00
BALTEJ CONSTRUCTION INC	100.00
BALTER LEHIGH PLUMBING CORP	100.00
BALTER SALES CO INC	75.48
BALTHAZAR ENTERTAINMENT CORPORATION	25.00
BALTHAZAR TRANSPORTATION INC	100.00
BALTIC BERGEN CORP	100.00
BALTIC HOMES INC	100.00
BALTIC LINEN COMPANY INC	1.12
BALTIC RELIABLE SERVICES INC	100.00
BALTIC REMODELING INC	100.00
BALTIC RESTORATION INC	100.00
BALTIC TOWER CONDOMINIUM	100.00
BALTIC TOWN INC	100.00
BALTIC TRANSPORTATION INC	100.00
BALTICARE INCORPORATED	21.81
BALTIMO TRUCKING SERVICES INC	100.00
BALTIMORE ORIOLES INC	0.51
BALTIMORE PICTURES INC	1.15
BALTIMORE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALTZ AND COMPANY INC	41.41
BALU 7 MUSICAL INC	100.00
BALU MUSIC CORPORATION	100.00
BALX BLOCKER CORP	100.00
BALY CHOW REALTY CORP	100.00
BALZAR CITY CONSTRUCTING INC	100.00
BAM ARCHITECTURE STUDIO DPC	81.32
BAM BAM MAINTENANCE CORP	100.00
BAM BAM'S PLAYHOUSE INC	100.00
BAM BSIP WAREHOUSECO LLC	0.05
BAM DATACOM INC	100.00
BAM ENGAGING VISUAL SOLUTIONS INC	100.00
BAM EXPRESS INC	100.00
BAM MARINE INCC	100.00
BAM MECHANICAL CORP	90.00
BAM MEDICAL PC	100.00
BAM MEZE CORP LITTLE ATHENS NY	100.00
BAM OPTICAL CORP	100.00
BAM PRODUCE INC	20.46
BAM RENOVATION INC	100.00
BAMA CAB CORP	100.00
BAMA EQUITIES INC	100.00
BAMAKO INC	100.00
BAMBA AFRICAN HAIR BRAIDING INC	100.00
BAMBAM EXPRESS CORP	64.73
BAMBERG CAPITAL MARKETS LLC	100.00
BAMBERGERI IN USA INC	100.00
BAMBI CHILD CARE 2 INC	100.00
BAMBI DAY CARE CENTER INC	100.00
BAMBINIS INC	100.00
BAMBINO BABY PKG INC	100.00
BAMBINO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAMBOO 35 NAILS AND SPA CORP	100.00
BAMBOO CROWD INC	100.00
BAMBOO DAENAMU CORP	100.00
BAMBOO DEVELOPMENT CORP	100.00
BAMBOO GARDEN FOOT SPA INC	100.00
BAMBOO HILLS CORP	100.00
BAMBOO HOLDINGS LTD	5.86
BAMBOO HOUSE 1509 INC	100.00
BAMBOO HOUSE INC	100.00
BAMBOO RESTAURANT INC	100.00
BAMBOO ROBO ADVISOR INC	100.00
BAMBOO SALON INC	100.00
BAMBOO TROPICAL INC	100.00
BAMBOO YA SUSHI INC	100.00
BAMBU AD INC	100.00
BAMBU SALES INC	13.31
BAMUSER USA CORPORATION	100.00
BAMCO CONSTRUCTION CORP	100.00
BAMCO INC	45.49
BAMIAL INC	100.00
BAMM INC	7.60
BAMM NETWORK INC	100.00
BAMM NEW YORK INC.	100.00
BAMONTES REST CORP	100.00
BAMPREMIER INC	100.00
BAMS AUTO BODY & RECOVERY INC	100.00
BAMS AUTO BODY INC	100.00
BAMS HOLDINGS GROUP LLC	31.24
BAMSA CORP	100.00
BAMSEC INC	100.00
BAMTI RX INC	100.00
BAM-X INC	2.72

Issuer's Allocation Percentage

Name	Percentage
BAN A BUG PEST CONTROL INC	100.00
BAN SAN CORP	100.00
BAN SERVICE CORP	100.00
BANAFSH REALTY INC	100.00
BANAIT HAULING CORP	100.00
BANALATA INC	100.00
BANANA KISS INC	100.00
BANANA & SON INC	100.00
BANANA EXPRESS LAB CORP	100.00
BANANA KING ON U CORP	100.00
BANANA KINGS INC	96.54
BANANA PRODUCTIONS INC	50.50
BANANA SKIRT INC	100.00
BANANA SOUND PRODUCTIONS LLC	14.83
BANANA STAND PRODUCTIONS INC	100.00
BANANA TRADING INC	100.00
BANANA TREE INC	100.00
BANANAFISH INC	0.01
BANANI EXPRESS INC	100.00
BANANZA TRANS INC	100.00
BANAPLE INC	100.00
BANARAS NEW YORK INC	100.00
BANAS DIAMONDS INC	2.65
BANBA MANAGEMENT CORPORATION	100.00
BANCA MONTE DEI PASCHI DI SIENA SPA	22.55
BANCARD PLUS MERCHANT SERVICES INC	100.00
BANCHET FLOWER BAR LLC	100.00
BANCKER CONSTRUCTION CORP	14.28
BANCKER PLUMBING CORP	97.22
BANCLARA REALTY INC	100.00
BANCO BRADESCO S A	39.39
BANCO DE BOGOTA-NEW YORK AGENCY	30.01

Issuer's Allocation Percentage

Name	Percentage
BANCO DE LA NACION ARGENTINA	73.17
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	11.46
BANCO DE LEON INC	100.00
BANCO DEL ESTADO DE CHILE	52.65
BANCO DO BRASIL SA	48.67
BANCO LATINOAMERICANO DE EXPORTACIONES SA	4.99
BANCO POPULAR DE PUERTO RICO	39.63
BANCOFF INC	100.00
BANCOFFDATA LLC	100.00
BANCORP FINANCIAL INC	0.73
BANCREDITO MOBILE SERVICES INC	100.00
BANCROFT HOTEL CONDO	100.00
BANCROFT OWNERS INC	100.00
BANCROFT PARKMAN INC	10.64
BANCROFT STREET INC	100.00
BAND G INC	100.00
BAND PRO FILM & DIGITAL, INC.	5.98
BAND ROSENBAUM MARTIN	6.93
BAND STAND CORP	100.00
BANDA JEWELRY CORP	100.00
BANDALL INC	0.31
BANDASTIKS 2015 INC	100.00
BANDB DAYCARE INC	100.00
BANDB SERVICES INC	100.00
BANDER LAW FIRM PLLC	100.00
BANDERLOGI CORP	100.00
BANDF LOGISTICS INC	20.00
BANDHAN NY INC	100.00
BANDI FASHION INC	100.00
BANDI QUEENS CORP	100.00
BANDINI INC	100.00
BANDIT & BUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BANDIT RETAIL INC	100.00
BANDIT VENTURES INC	100.00
BANDITOS YANQUIS INC	32.41
BANDLADIES INC	100.00
BANDO GROUP INC TOWER WEST CLEANERS	100.00
BANDOLA CORPORATION	100.00
BANDSAWBOBCOM INC	100.00
BANDSINTOWN GROUP INC & SUBSIDIARIES FKA CELLFISH MEDIA INC & SUBSIDIA	4.30
BANDUJO ADVERTISING DESIGN INC	100.00
BANEUL INC	100.00
BANEWS24COM INC	100.00
BANFI PROD CORP	0.55
BANG AND OLUFSEN AMERICA INC	13.22
BANG BANG ASSOCIATES INC	100.00
BANG NARA INC	100.00
BANG OF FLATBUSH INC	100.00
BANG OUT GEAR COM INC	100.00
BANG SHUN FA TRADING INC	70.86
BANG THE TABLE USA LLC	0.94
BANGA PIZZA INC	100.00
BANGABANDHU BANGLADESH CONVENTION USA INC	100.00
BANGAGAN INC	100.00
BANGEL COHEN FALCONETTI MANAGEMENT CORP	100.00
BANGER CAPITAL GROWTH INC	100.00
BANGERTS FLOWERS INC	100.00
BANGGN BBQ INC	61.15
BANGKA BALI INC	100.00
BANGKLYN CORPORATION	100.00
BANGKOK 2 THAI INC	100.00
BANGKOK BANK PUBLIC COMPANY LTD	28.08
BANGKOK SNAKE FARM INC	18.00
BANGKOK-BANGKOK IMPORT-EXPORT INC	87.97

Issuer's Allocation Percentage

Name	Percentage
BANGLA BAZAR FISH MARKET INC	100.00
BANGLA BAZAR GROCERY AND HALAL MEAT INC	100.00
BANGLA BIGGAPON USA INC	100.00
BANGLA BIT COMPUTER INC	100.00
BANGLA CDPAP SERVICES INC	100.00
BANGLA CHANNEL INC	100.00
BANGLA CLUB USA INC	100.00
BANGLA GARDEN RESTAURANT INC	100.00
BANGLA GROCERY INC	100.00
BANGLA KHOBAR INC	100.00
BANGLA KUTIR INC	100.00
BANGLA LAUNDROMAT INC	100.00
BANGLA LINEN & GIFT SHOP CORP	100.00
BANGLA LION AUTO REPAIR CORP	100.00
BANGLA MOBILE INC	100.00
BANGLA TOUR INC	100.00
BANGLA TRAVELS INC	100.00
BANGLA VISION USA LLC	100.00
BANGLADESH AMERICAN COMMUNITY COUNC	97.73
BANGLADESH AUTO REPAIRS INC	100.00
BANGLADESH CAR SERVICE INC	100.00
BANGLADESH CHANNEL INC	100.00
BANGLADESH CONTAINER LINES LTD	100.00
BANGLADESH EXPORT DEVELOPMENT AND IMPORT INC	100.00
BANGLADESH FRIENDS INC	100.00
BANGLADESH NATIONAL CONSTRUTION COR	100.00
BANGLADESHI AMERICAN WOMEN FOR PROGRESS INC	100.00
BANGLATOWN INC	100.00
BANGSAR CORP	100.00
BANGUL TOWING & LIMOUSINE SERVICE INC	100.00
BANH MI CO UT INC	100.00
BANH MI SAIGON BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BANHMIGOS AMIGOS INC	100.00
BANI BARBERSHOP CORP	100.00
BANI DELI GROCERY CORP	100.00
BANI EXPRESS SERVICES INC	100.00
BANI FOOD CENTER CORP	100.00
BANI FOOD PLAZA INC	100.00
BANILA INC	100.00
BANJANAN INC	100.00
BANJOCREATIVE INC	100.00
BANJUS INC	100.00
BANK FINANCIAL CORPORATION & SUBSIDIARIES	0.94
BANK HAPOALIM B M	50.14
BANK INDONESIA	100.00
BANK LEUMI USA	29.17
BANK OF AMERICA NA	5.76
BANK OF BARODA	2.62
BANK OF CHINA	32.47
BANK OF COMMUNICATIONS CO LTD	40.08
BANK OF EAST ASIA LIMITED	27.79
BANK OF INDIA	7.31
BANK OF NEW YORK MELLON	8.44
BANK OF NOVA SCOTIA AGENCY	9.72
BANK OF TAIWAN	19.21
BANK OZK (FKA BANK OF THE OZARKS)	20.87
BANK SINOPAC	0.74
BANKABLE INCORPORATED F/K/A TY GIRLINC	0.13
BANKCAMP INC	100.00
BANKDIRECT CAPITAL FINANCE LLC	0.02
BANKFAIR REALTY CORP	100.00
BANKFINANCIAL NATIONAL ASSOCIATI	0.80
BANKHAUS LAMPE KG	84.90
BANKHEAD REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BANKING SPECTRUM INC	100.00
BANKOLE HOUSES INC	100.00
BANKRUPTCY MANAGEMENT CORP	36.17
BANKS AND SADLER INC	100.00
BANKUNITED N.A.	13.41
BANKWELL FINANCIAL GROUP INC	4.06
BANNAN CORP	100.00
BANNANA CAP CORP	100.00
BANNER CONSTRUCTION CORP	100.00
BANNER ELECTRIC INC	100.00
BANNER EXPRESS TRUCKING CORP	100.00
BANNER GARDEN CONDO INC	100.00
BANNER INTERNATIONAL CORP	100.00
BANNER SMOKED FISH INC	50.99
BANNER WASHING MACHINE CO INC	100.00
BANNERBOY CORPORATION	26.05
BANNERS NYC INC	100.00
BANNIE BUILDERS INC	100.00
BANNX CORP	99.72
BANO DE NOVIA ESTETICA INC	100.00
BANORTE SECURITIES HOLDINGS INTERNATIONAL INC	2.54
BANQHEAD CAPITAL INC	100.00
BANQUE CANTONALE DE GENEVE	7.17
BANS NY INC	100.00
BANSHAN GARDEN INC	100.00
BANSHEN FIRSE INC	100.00
BANTA HOMES CORP	47.36
BANTAM BAGELS, LLC	0.01
BANTIS ELECTRIC SERVICE INC	100.00
BANTRACO INC	100.00
BANTU RECORDING CORPORATION	100.00
BANVILLE & JONES WINE MERCHANTS INC	27.08

Issuer's Allocation Percentage

Name	Percentage
BANY LIC INC	100.00
BANYA USA INC	100.00
BANYAN TREE GROUP, LLC	100.00
BANYAN TREE INC	100.00
BANYAN TREE WORLDWIDE MEDIA INC	100.00
BANYTA, LTD	100.00
BANZAI ACTION INC	13.34
BANZAI DE BUG INC	100.00
BANZER MANOR INC	100.00
BAO AI FASHION TRADING INC	100.00
BAO BAO CAFE INC	100.00
BAO BAO NOODLE INC	100.00
BAO BAO TEA, INC	100.00
BAO BEI MANAGEMENT CORP	100.00
BAO EN JIANG MEDICINE PC	100.00
BAO GE INC	100.00
BAO JIANG CONSTRUCTION INC	100.00
BAO KANG INC	100.00
BAO KANG ZU DAO INC	100.00
BAO LI REALTY CO INC	100.00
BAO LI WEI INC	100.00
BAO REALTY INC	100.00
BAO RK CORP	100.00
BAO SHENG MARKET INC	100.00
BAO SHIPPING INC	100.00
BAO TONG TONG INC	100.00
BAO XUAN INC	100.00
BAO YING HAIR SALON INC	100.00
BAO YOUNG REALTY INC	100.00
BAO ZHONG IMPORT EXPORT INC	100.00
BAOBAB ARCHITECTS PC	100.00
BAOBAB COLLECTION INC	97.25

Issuer's Allocation Percentage

Name	Percentage
BAOBAB FRAMES & ART SERVICES	67.74
BAOBAB INC	10.04
BAOBAO DRAGON INC	100.00
BAOBAO PRETZEL 2 INC PRETZEL TWISTER	100.00
BAOBURG INC	100.00
BAOBUTONG FOOD INC	100.00
BAODAN MANAGEMENT CORP	100.00
BAODING INC	100.00
BAOLAI INC	100.00
BAOLI CONSTRUCTION INC	100.00
BAOLITONG EXPRESS INC	100.00
BAORONG ACUPUNCTURE PC	100.00
BAOS INVESTOR & MANAGEMENT CORP	100.00
BAO'S LAUNDROMAT INC	100.00
BAOSONGJIA LOGISTICS SERVICES LTD	100.00
BAOYU INTERNATIONAL INC	100.00
BAP ENTERPRISES INC	100.00
BAP JIP FOOD COURT BAYSIDE INC	100.00
BAP REALTY LLC	100.00
BAPEDA LIMITED	100.00
BAPON ORGANIX INC	100.00
BAPPY SWEETS AND RESTAURANT INC	71.35
BAPTISTE ENGINEERING DPC	100.00
BAPU I LLC	100.00
BAQIR CONSTRUCTION CORP	100.00
BAQUE CREATIVE INC	100.00
BAQUERO WOODWORKING CORP	100.00
BAR & RESTAURANT EL SALVADORIANO CORP	100.00
BAR 1 PRODUCTIONS INC	100.00
BAR 21 LTD	100.00
BAR 9 ENTERTAINMENT CORP	100.00
BAR BOLINAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAR BOY PRODUCTS INC	6.62
BAR CIPRIANO INC	100.00
BAR CONSTRUCTION & DEVELOPMENT CORP	100.00
BAR CONSTRUCTION SERVICES CORP	100.00
BAR COURT HOMEOWNERS ASSN % DANIEL AJELLO	100.00
BAR DENTAL, PC	100.00
BAR FIELD REALTY CORP	100.00
BAR FIELDS INC	94.53
BAR GIACOSA CORP	100.00
BAR HARBOUR HOLDINGS, INC.	100.00
BAR LEVY INC	100.00
BAR LIFE INC	100.00
BAR RESTAURANT LA RUANA PAISA INC	100.00
BAR REVIEW COURSE INC	2.11
BAR SOLUTIONS INC	100.00
BAR ZAR INC	100.00
BARA CORP	100.00
BARA E-COMMERCE CORP	100.00
BARA HOLDINGS LLC	100.00
BARAA DELI AND GROCERY INC	100.00
BARACK FRIED CHICKEN INC	100.00
BARACK S ECHOLS PC	20.41
BARACKY NEW GENERATION DAY CARE	100.00
BARACO CONTRACTING CORP	100.00
BARADARIAN DDS PC	100.00
BARAHI DELI GROCERY CORP	100.00
BARAHONA BEAUTY SALON CORP	100.00
BARAK FAST FOOD INC	100.00
BARAK FOOD CORP	100.00
BARAK SPEEDY LUBE INC	100.00
BARAKA 135 CORP	100.00
BARAKA CARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARAKA COLD CUTS INC	72.45
BARAKA EXPRESS CORP	100.00
BARAKA GLOBAL INC	100.00
BARAKA LIMO CORP	100.00
BARAKA LOGISTICS INC	100.00
BARAKA TRANS INC	100.00
BARAKA TRUCKING INC	100.00
BARAKAH 786 CORP	100.00
BARAKAH CONSTRUCTION INC	100.00
BARAKAH FURNITURE CORP	100.00
BARAKAH GENERAL CONTRACTING CORP	100.00
BARAKAH GROUP INC	100.00
BARAKAH IKRA INC	100.00
BARAKAH PROPERTIES USA INC	100.00
BARAKAH TRADING & DEVELOPMENT INC	100.00
BARAKAKOS PROVISIONS INC	100.00
BARAKAT EK CORP	100.00
BARAKAT FOOD NY CORP	100.00
BARAKAT HALAL MARKET INC	100.00
BARAKAT INC	100.00
BARAKAT INVESTORS GROUP LLC	100.00
BARAKAT MANAGEMENT CORP	100.00
BARAKAT MEDICAL CARE P C	100.00
BARAKAT PT PC	100.00
BARAKOT INC	32.70
BARAKTH & SAIFUL INC	100.00
BARALAN USA HOLDING, INC.	5.36
BARALAN USA INC	1.91
BARAM INC	100.00
BARAM USA INC	12.34
BARAMI CONSTRUCTION CORP	65.87
BARAMI SMART HOME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BARAMUNDI SOFTWARE USA INC	1.73
BARANOFF LAW FIRM PC	31.72
BARANOSKA & MENKIV INC	100.00
BARASCH & MCGARRY P C	85.07
BARASH FRIEDMAN FRIEDBERG AD	51.76
BARAT INC	100.00
BARATO 99 CENT INC	100.00
BARATUNDE BUREAUCRACY CORPORATION	47.77
BARAYEV PRO SERVICES INC	100.00
BARB GOLUB CONSULTING INC BARB GOLUB LITERACY CONSULTING	66.67
BARBA REALTY CORP	100.00
BARBANDY RLTY INC	100.00
BARBARA & DOMINGO CORP	100.00
BARBARA A SOLOMON PC	100.00
BARBARA ANDRE ART CORP	100.00
BARBARA ANNE HESSEL MD PLLC	100.00
BARBARA BLACK KOLTUV PHD	100.00
BARBARA BLANK INC	5.43
BARBARA BRAUN ASSOCIATES INC	100.00
BARBARA BROCK INC	100.00
BARBARA CORCORAN INC	73.39
BARBARA CUTTER PRODUCTIONS INC	94.97
BARBARA DELI FOOD CORP	100.00
BARBARA DEREN ASSOC INC	100.00
BARBARA F BUTCHER ASSOCIATES LTD	100.00
BARBARA FREEMAN BOGATIN INC	100.00
BARBARA GALLAY AND ASSOCIATES INC	100.00
BARBARA GLADSTONE GALLERY INC	93.98
BARBARA GROOME GORDON MD PC	100.00
BARBARA HODES LTD	100.00
BARBARA HORAN INC	100.00
BARBARA LABARCA INC	50.00

Issuer's Allocation Percentage

Name	Percentage
BARBARA LINDORME ENTERPRISES INC	100.00
BARBARA LOWENSTEIN ASSOCIATES	100.00
BARBARA MATHES GALLERY INC	49.09
BARBARA PEARLMAN SLENDERCISES	100.00
BARBARA PFISTER CASTING INC	100.00
BARBARA RAUCH TUTORING SERVICE	100.00
BARBARA SCHWARTZ INC	100.00
BARBARA SIMON INC	8.33
BARBARA SPIVAK INC	100.00
BARBARA STURM USA CORP	7.44
BARBARA SUTER PSYCHOLOGIST PC	100.00
BARBARA THAYER PE ARCH PC	64.07
BARBARA TOLLEY AND ASSOC INC	98.52
BARBARAS BEAUTY SALON INC	100.00
BARBARIC YAWP INC	100.00
BARBARO ELECTRIC CO INC	39.02
BARBARY COAST INVESTMENTS PTY LIMITED	100.00
BARBECHO UP CORP	100.00
BARBELL FITNESS INC	100.00
BARBEND INC	100.00
BAR-BE-QU CORP	100.00
BARBER ANYWHERE INC	100.00
BARBER BART'S INC	100.00
BARBER CAVE INC	100.00
BARBER EXPRESS INC	100.00
BARBER HOUSE OF FADES INC	100.00
BARBER ON CROSBY LTD	100.00
BARBER ON THE GO INC	100.00
BARBER ROOM 306 INC	100.00
BARBER SHOP ON SECOND AVE INC	100.00
BARBER STAR INC	100.00
BARBER SURGEONS INC	1.43

Issuer's Allocation Percentage

Name	Percentage
BARBERING BY MARCUS INC	100.00
BARBERS BLUEPRINT INC	100.00
BARBERS LOUNGE INC	100.00
BARBERS MIKE AND SON INC	100.00
BARBERS OF GREENWICH CORP	100.00
BARBER'S ON 25TH INC	100.00
BARBERSHOP CLUB INC	100.00
BARBES LTD	100.00
BARBETTA RESTAURANT INC	100.00
BARBETTE MEDIA SERVICES INC	30.00
BARBI EYELASH EXTENSION INC	100.00
BARBICAN ARCHITECTURAL PRODUCTS (US) INC	2.57
BARBIE BEAUTY SUPPLY INC	100.00
BARBIE COM INC	100.00
BARBIE HUMAN HAIR CORP	100.00
BARBIERI CHELSEA CORP	100.00
BARBIE'S HAIR WORLD INC	100.00
BARBIZON 2007 GROUP LTD	100.00
BARBIZON 2007 GROUP LTD	100.00
BARBIZON 2014 GROUP ADVISORS, LTD.	100.00
BARBIZON ELECTRIC	49.31
BARBIZON OWNERS INC	100.00
BARBIZON/63 CONDOMINIUM	100.00
BARBOSA ENTERPRISES LLC	100.00
BARBOSA MEDICAL SERVICES PLLC	53.39
BARBOSA PROPERTIES INCORPORATED	100.00
BARBOUR DESIGN INC	33.06
BARBOUR INC	6.29
BARBRI HOLDINGS INC & SUBS	4.94
BARBRO CORPORATION	100.00
BARBY UNISEX BARBER SHOP INC	100.00
BARCADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARCARD INC	100.00
BARCE INC	100.00
BARCEFERR INC	100.00
BARCELONA CONTRACTING CORP	100.00
BARCELONA RENTAL APTS	100.00
BARCET INC	100.00
BARCH HOLDINGS LLC	100.00
BARCHA PIZZA INC	100.00
BARCHAA INC	100.00
BARCLAS DE TOLLI INC	100.00
BARCLAY 150 CONDOMINIUM LLC	100.00
BARCLAY 2215 INC	100.00
BARCLAY ACQUISITION CORP.DBA BARCLAY BRAND FERDON	1.79
BARCLAY BROWN CORP	100.00
BARCLAY CONDO INC	100.00
BARCLAY GARDENS CONDO INC	100.00
BARCLAY GARDENS CONDOMINIUM	100.00
BARCLAY NEWSSTAND INC	100.00
BARCLAY PLAZA NORTH	100.00
BARCLAY PLAZA OWNERS INC	100.00
BARCLAY REALTY CORP.	100.00
BARCLAY SIMPSON EXECUTIVE SEARCH INC	100.00
BARCLAY TOWNHOUSE AT MERRICK II OWNERS CORP	100.00
BARCLAY WATER TREATMENT CO & SUBSIDIARY	13.56
BARCLAYS CONTRACTING INC	100.00
BARCLAYS GOURMET DELI INC	100.00
BARCLAYS LAUNDROMAT INC	99.74
BARCLAYS LIMO RENTAL CORP	100.00
BARCLAYS US LLC AND AFFILIATES	8.02
BARCLIFFS ROADSIDE SERVICE INC	100.00
BARCO ELECTRICAL CORP	100.00
BARCO ENTERPRISES INC CO RGB GROUP INC	79.38

Issuer's Allocation Percentage

Name	Percentage
BARCO INC	3.03
BARCO MEAT BROKERAGE CORP	100.00
BARCODE TRUCKING INC	100.00
BAR-CON INTERIORS INC	100.00
BARCSTUDIO LTD	100.00
BARCUTS INC	100.00
BARD AVENUE HOMEOWNERS ASSOCIATION INC	100.00
BARD CARDIOLOGY ASSOC PC	100.00
BARD ENTERPRISES INC	100.00
BARD GRAPHICS INC	100.00
BARD HOUSE INC	100.00
BARD RAO AND ATHANAS CONSULTING ENGINEERS PC	78.80
BARDEN/SCHNEE CASTING INC	81.15
BARDESS GROUP LTD	3.20
BARDI CONSULTING CORP	100.00
BARDIN HILL OPPORTUNISTIC CREDIT INTERMEDIATE (ECI) FUND LLC	20.00
BARDIN PALOMO INC	39.03
BARDITH LTD	100.00
BARDO ENTERPRISES INC	100.00
BARDO MUSIC INC	100.00
BARDOLINO PIZZA II INC	100.00
BARDOLINO PIZZA INC	100.00
BARDOWN CONSULTING INC	100.00
BARE BEAUTY WORKSHOP INC	100.00
BARE BLISS PLUS INC	100.00
BARE BODKIN INC C/O ASTERI GROUP LTD	6.62
BARE BODY LASER SPA INC	100.00
BARE ESTHETICS INC	100.00
BARE INC	28.49
BARE IT ALL LASER CORP	100.00
BARE KNUCKLE PRODUCTIONS INC	76.05
BARE LEE INC	43.02

Issuer's Allocation Percentage

Name	Percentage
BARE LINEN INC	100.00
BARE MEATS INC	100.00
BARE NAKED ISLAM INC	100.00
BARE PRINCIPLES INC	100.00
BARED MONKEY II INC	100.00
BARED MONKEY INC	46.53
BAREFOOT GENIUS LLC	48.89
BAREFOOT MONEY INC	2.19
BAREFOOT MUSIC INC	100.00
BAREFOOT PROD INC	100.00
BAREFOOT SCIENCES, INC.	2.82
BAR-EL CARPET DISTRIBUTORS INC	100.00
BAREL INTERNATIONAL INC	100.00
BARELY ME CREATIVE INC	100.00
BAREMADE STUDIO LLC	100.00
BAREND HAUS INC	100.00
BAREUN REAL ESATE INC	100.00
BARFIELD PUBLIC RELATIONS INC	100.00
BARFLY PROD INC	0.04
BARFRA REALTY CORP	100.00
BARGAIN 4 DEALS INC	100.00
BARGAIN BAZAAR INC	100.00
BARGAIN BAZAAR JEWELERS INC	100.00
BARGAIN BOW-WOW INC	100.00
BARGAIN CLOSEOUT INC	100.00
BARGAIN COLLECTABLE CORP-	100.00
BARGAIN FURNITURE INC	57.02
BARGAIN HUNTER NYC INC	100.00
BARGAIN HUNTER'S FURNITURE OUTINC	100.00
BARGAIN PAWNSHOP INC	100.00
BARGAINING POWER INC	100.00
BARGAINS & TOYS INC	1.34

Issuer's Allocation Percentage

Name	Percentage
BARGES TECHNOLOGIES, INC	5.08
BARGHOST CORP	100.00
BARGUJAR CORP	100.00
BARGUZIN CORP	100.00
BARHEMS CORPORATION	100.00
BARHOSHA NYC CORP	100.00
BARI II BUILDING SUPPLY INC	100.00
BARI INTERIOR STUDIOS INC	100.00
BARI JAY FASHIONS INC	100.00
BARI KATZ INC BARI KATZ INC	100.00
BARI LEASING CORP	100.00
BARI MECHANICAL INC	100.00
BARI PROPERTIES INC	100.00
BARI REAL ESTATE ADVISORS INC	100.00
BARI RESTAURANT PIZZERIA EQUIP	100.00
BARI STEEL WORK INC	50.00
BARI TILE & CERAMICS INC	100.00
BARIA'S GOLD AND DIAMONDS INC	100.00
BARIC PAINTING INC	100.00
BARIKKLANA EQUITY LLC	100.00
BARILLA AMERICA, INC.	0.71
BARING HOMES CORP	100.00
BARINGA PARTNERS LLC	55.77
BARIS III PIZZA INC	100.00
BARIS IV PIZZA INC	100.00
BARITONE CORP	100.00
BARIYABAIBAI INC	100.00
BARJAN MANUFACTURING	50.39
BAR-JEN INC	100.00
BARJO GARDENS INC	100.00
BARJO GEM CO INC	100.00
BARK AVENUE GROOMING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARK FRAMEWORKS INC	100.00
BARK LI INC.	100.00
BARK SUPPORT LLC	100.00
BARKAN BROOKLYN INC	100.00
BARKAN MEDICAL SERVICES PC	100.00
BARKAWI USA INC	1.61
BARKAWOL GB CORP	100.00
BARKAWOL INC	100.00
BARKBOX INC	1.10
BARKEN REALTY CORP	79.38
BARKER ENTERP INC	100.00
BARKER HALL CONDOMINIUM	100.00
BARKER LANGHAM INC	100.00
BARKER LIFTING LTD	100.00
BARKFOTO INC	100.00
BARKHOLIC INC	100.00
BARKING DOG ENTERTAINMENT INC	100.00
BARKING DOGS ART & DESIGN INC	100.00
BARKING IRONS LTD	100.00
BARKING LABS CORP	100.00
BARKING OWL INC	0.33
BARKO CORP	100.00
BARKOFF RESIDENTIAL INC	100.00
BARK'S CORP	100.00
BARKSTOP INC F K A BAROO INC	7.00
BARLAN ENTERPRISES LTD	100.00
BARLAS BAYLAR INC	100.00
BARLAVI INC	100.00
BARLAVI REALTY LLC	100.00
BARLEY & BRITCHES INC	100.00
BARLEY TIME CORPORATION	100.00
BARLOS KUCH TRANS CORP 104	100.00

Issuer's Allocation Percentage

Name	Percentage
BARLOW COURT CONDOMINIUM	100.00
BARLOW ENTERPRISES INC	100.00
BARLOW PARTNERS	100.00
BARLOW POMPEY HOMEOWNERS ASSN	100.00
BARLUCK INC	100.00
BARM INC	100.00
BARMA TAXI INC	100.00
BARMAX GARAGE CORP	100.00
BARMER INC	25.75
BARMIN TEAM INC	100.00
BAR-MITZVAH BOUNCERS INC	35.68
BARN FOR FURRY FRIENDS BFF INC	100.00
BARN JOO THE GRAIN INC	100.00
BARN JOO UNION SQUARE INC	100.00
BARN&STABLE INC	100.00
BARNACLE STUDIOS LLC	10.96
BARNAN BEAUTY SUPPLIERS INC	100.00
BARNARD CONDOMINIUM	100.00
BARNAVE INC	100.00
BARNELAP INDUS INC	100.00
BARNES & NOBLE INC	5.26
BARNES AND NOBLE EDUCATION INC	2.29
BARNES FINANCIAL SERVICES NY LLC	8.33
BARNES GARDEN OWNWERS CORP	100.00
BARNES PSYCHOTHERAPY PLLC	100.00
BARNET B SHULMAN DDS PC	100.00
BARNET COMMUNICATIONS LTD	100.00
BARNETT ENTERPRISES INC	100.00
BARNETT FREEDMAN REALTY CORP	100.00
BARNETT INTERNATIONAL INC	100.00
BARNETT PLUMBING AND HEATING CORP	100.00
BARNETT SPICES OF NY INC	50.36

Issuer's Allocation Percentage

Name	Percentage
BARNETT WOODWORKING INC	100.00
BARNEY BROWN INC	100.00
BARNEY DALY CONTRACTING INC	100.00
BARNEY GEORGE INC	99.75
BARNEY GREENGRASS INC	54.03
BARNEY REALTY CORP	100.00
BARNEYS NEW YORK INC	57.75
BARNEYS SVC STATION INC	100.00
BARNFRED ASSOCIATES INC	100.00
BARNHART RESTORATION & DESIGN CORP	100.00
BARNHART RESTORATION & PRESENTATION	100.00
BARNHART TRANSPORTATION LLC	7.11
BARNICLE BROTHERS INC	92.53
BARNO INC	100.00
BARNS AUTO REPAIRS AND SALES INC	100.00
BARNSTABEL PFAS WATER LITIGATION CORP	100.00
BARNSTAR GLOBAL INC	100.00
BARNSTORM PRODUCTIONS INC	100.00
BARNWELL HOUSE OF TIRES INC	21.46
BARNYARD ANTIQUES CORP	100.00
BARO WEB SOLUTIONS INC	100.00
BAROAN TECHNOLOGIES	13.01
BAROCREST APARTMENTS OWNERS CORP	100.00
BAROKAT SERVICE INC	100.00
BAROKO INTERNATIONAL GROUP INC	100.00
BAROMETER HACKING CORP	100.00
BARON & BARON INC	68.05
BARON 21 CORP	100.00
BARON AGENCY INC	100.00
BARON APP INC DBA CAMEO	8.71
BARON ASSET FUND	8.00
BARON AUTO REPAIR	100.00

Issuer's Allocation Percentage

Name	Percentage
BARON BERGSTEIN WEINBERG PC	87.70
BARON CONCEPTS INC	100.00
BARON CORPORATION PTY LTD	100.00
BARON DISCOVERY FUND	8.00
BARON DISTRIBUTOR INC	2.84
BARON DURABLE ADVANTAGE FUND	8.02
BARON EMERGING MARKETS FUND	8.00
BARON ENERGY AND RESOURCES FUND	0.33
BARON ESQ PLLC	55.00
BARON FIFTH AVENUE GROWTH FUND	8.00
BARON FINTECH FUND	7.99
BARON FRANCOIS LTD	55.10
BARON GLOBAL ADVANTAGE FUND	8.00
BARON GROUP INC	100.00
BARON GROWTH INCOME FUND	8.01
BARON HARLEM PTY LTD THE BARON HARLEM CLASS TRUST	100.00
BARON HEALTH CARE FUND	7.96
BARON HOSPITAL MEDICAL SUPPLY CORP	100.00
BARON INTERNATIONAL GROWTH FUND	8.00
BARON INVESTIGATION INC	100.00
BARON IOPPORTUNITY FUND	8.00
BARON NAHMIAS INC	100.00
BARON PARTNERS FUND	8.00
BARON PHARMACY INC	100.00
BARON REAL ESTATE FUND	8.00
BARON REAL ESTATE INCOME FUND	65.82
BARON REALTY ASSOC INC	100.00
BARON RETIREMENT INCOME FUND	8.00
BARON S LONNER MD PC	100.00
BARON SMALL CAP FUND	8.00
BARON TRANSPORTATION	100.00
BARON VIDEO ASSOCIATES CORP	28.44

Issuer's Allocation Percentage

Name	Percentage
BARONE MANAGEMENT LLC	82.00
BARONE PIZZA INC	100.00
BARONE PROPERTIES II, INC.	100.00
BARONE STEEL FABRICATORS INC	100.00
BARONE STEEL INC	100.00
BARONET MARINE SERVICES CORP	100.00
BARONFIG INC	3.88
BARONFORD PRIVATE EQUITY CORP	8.01
BARONIA REALTY, INC.	100.00
BARONLEY CONSULTING INC	100.00
BARON'S BAGEL BAKERY INC	100.00
BARONS INTERNATIONAL REAL ESTATE ADVISORS	100.00
BAROODY IMPORTS INC	1.28
BAROQUE BAR INC	100.00
BAROQUE USA LIMITED	11.90
BAROUH EATON ALLEN CORP	100.00
BAROWSKY MANAGEMENT INC	100.00
BARR BARR INC	10.40
BARR GARDNER ASSOC LTD	100.00
BARR TELL USA INC	100.00
BARRA PHOTOGRAPHY INC	50.00
BARRACK RODOS & BACINE PC	14.24
BARRACUDA HOLDING INC	100.00
BARRACUDA LOUNGE INC	100.00
BARRACUDA PARENT LLC AND SUBS	4.55
BARRAGH INC	100.00
BARRANCA PRODUCTIONS	100.00
BARRANQUILLA VARIEDADES CORP	100.00
BARRANTE BEVERAGE INC	100.00
BARRASS DISTRIBUTION INC	100.00
BARRASSO & SONS INC	0.20
BARRAZA ASSOC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BARRAZA FOODS INC	100.00
BARRE & BALLE LTD	100.00
BARRELMORE WINE & SPIRITS INC	100.00
BARRELS & CORKS INC	78.08
BARREN FAUCET STUDIOS PRODUCTION	100.00
BARRERA PAINTING CORP	100.00
BARRET BROTHERS MEDIA LTD	100.00
BARRET6T CO INC	0.60
BARRETO BROS INC	100.00
BARRETT AND GREENE INC	73.70
BARRETT CAPITAL CORPORATION	100.00
BARRETT HOLDING CORPORATION	100.00
BARRETT JAPANING INC	100.00
BARRETT SHEET METAL CO INC	27.11
BARRETTE OUTDOOR LIVING INC	0.25
BARRETTO BAY STRATEGIES LLC	100.00
BARRETTO HARDWARE COR	100.00
BARRICADE INC	100.00
BARRICADE US LTD	0.76
BARRICELLA BROS INC	100.00
BARRIERE LLC	8.41
BARRINGTON CONDOMINIUM (THE)	100.00
BARRINGTON CONSTRUCTION CORPORATION	100.00
BARRINGTON HOLDING CORP	100.00
BARRINGTON JAMES (USA) LLC	6.27
BARRINGTON MANAGEMENT ARTIST GROUP INC	100.00
BARRINGTON RESEARCH ASSOCIATES INC	3.11
BARRINGTON TRAVEL GRP INC	100.00
BARRIO GRRRL! PRODUCTIONS INC	75.75
BARRIOS CAR SERVICES INC	100.00
BARRISTER BBQ INC	100.00
BARRISTER GLOBAL SERVICES NETWORK	5.99

Issuer's Allocation Percentage

Name	Percentage
BARR-NONE COATING APPLICATORS, INC	0.18
BARRON S MARINE SVS INC	100.00
BARROS CONSTRUCTION CORP	100.00
BARROS DUMPSTER CORP	100.00
BARROS LIMOUSINE INC	100.00
BARROSA BROTHERS CORP	100.00
BARROW GROVE ASSOC	100.00
BARROW ST OWNERS INC	100.00
BARROW STREET THEATRE INC	100.00
BARROW TAVERN INC	100.00
BARROWS NORTH AMERICA INC	21.15
BARRT'S ACCTNG SERVS CORP	100.00
BARRUS REALTY CORP	100.00
BARRUS RES CORP	83.83
BARRY A GOTHELF CPA PC	3.50
BARRY A KAHANE DMD PC	100.00
BARRY A WEINSTEIN ESQ PC	100.00
BARRY B STEIN MD PC	100.00
BARRY BLITSTEIN INC	100.00
BARRY C COPPER DDS PC	38.67
BARRY C LIN DDS PC	100.00
BARRY C SCHECK PC	100.00
BARRY COHN LLC	1.00
BARRY COURT HOMEOWNERS ASSN	100.00
BARRY D NAROFF LICENSED CLINICAL SO	100.00
BARRY DAVIDSON INC	10.56
BARRY E BERG CPA PC	13.52
BARRY E FIELDS PC	20.41
BARRY ELAAHI DDS PC	19.01
BARRY F WEISS PC	100.00
BARRY FRIEDMAN LTD	34.55
BARRY G CHAIKEN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARRY GOLDENBERG MD PC	100.00
BARRY GREENFIELD DDS PC	58.00
BARRY HOLZER MD PC	12.18
BARRY IMPORTS EAST CORP	100.00
BARRY J BULS MD PC	100.00
BARRY J KLYDE	100.00
BARRY KAIMAN A PROFESSIONAL CORP	1.95
BARRY KEBALY COLLECTIONS INC	100.00
BARRY KENNY LANDSCAPE CONTRACT	100.00
BARRY KENT MD PC	48.66
BARRY KOTEL CSW PC	100.00
BARRY L SMITH MD PC	100.00
BARRY L ZUBROW INC	100.00
BARRY LLC	100.00
BARRY LONDON SOUND AUDIO INC	100.00
BARRY M BERNSTEIN PC	100.00
BARRY M FROHLINGER INC	8.00
BARRY M KEROLLIS INC	100.00
BARRY M MASSARSKY CONSULTING	100.00
BARRY M WEINTRAUB PC	100.00
BARRY M. BRANT, C.P.A., P.A.	2.52
BARRY MALLIN & ASSOCIATES P C	100.00
BARRY MILES BELGOROD MD PC	100.00
BARRY MONTROSE PC	100.00
BARRY N GUTTERMAN AND ASSOCIATES PC	10.10
BARRY P FOX PC	100.00
BARRY PROTECTIVE SERVICES INC	100.00
BARRY RACHNOWITZ AND CO INC	100.00
BARRY RISK MANAGEMENT INC	100.00
BARRY SAWABA CORP	100.00
BARRY SECURITY INC	100.00
BARRY SEGEN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARRY SPORER DMD PC	100.00
BARRY STREET HOME OWNERS	100.00
BARRY W JAFFIN MD PC	100.00
BARRY W RUBIN MD PC	100.00
BARRY X BALL STUDIO INC	100.00
BARRYCO INC	100.00
BARRY'S 13TH AVENUE REALTY CORP.	100.00
BARRY'S CONTRACTING INC	100.00
BARRY'S FRUITS & VEGETABLES PRODUCE INC	100.00
BARRYS MOVING INC	100.00
BARRYVILLE MANAGEMENT CORP	100.00
BAR-S FOODS CO.	0.45
BARS SERVICES INC	100.00
BARS TRANSPORTATION INC	100.00
BARSAN GLOBAL LOGISTICS INC	1.63
BARSHAY TRUCKING	100.00
BARSOFT INC	100.00
BARSTOOL SPORTS INC	9.33
BART AUERBACH LTD	11.25
BART GEN CONSTRUCTION TECH INC	100.00
BART HALPERN INC	8.79
BART PRODUCTIONS INC	100.00
BART SOLUTIONS INC	100.00
BART SPACE INC	100.00
BARTA TRADING CORP	100.00
BARTATSOS TAE KWON DO INC	100.00
BARTECH ABSTRACT SEVICE CORP	100.00
BARTECH SYSTEMS INTERNATIONAL INC	8.20
BARTECH TITLE AGENCY INC	12.00
BARTELS CARPENTRY INC	100.00
BARTELS ELEFORD INC	100.00
BARTENDERS OF THE DAY INC 1-800-BARTEND	28.36

Issuer's Allocation Percentage

Name	Percentage
BARTER CONSULTING INC	100.00
BARTH GROSS ELECTRIC	100.00
BARTH TEX FABRICS INC	100.00
BARTHOLOMEW COMMUNICATIONS AND STRATEGIES LLC	13.60
BARTHOM REALTY LTD	100.00
BARTLETT & DOGS INC	69.04
BARTLETT DAIRY INC	73.61
BARTO REST CORP	100.00
BARTON & ASSOCIATES INC	1.87
BARTON & GUESTIER USA INC	3.56
BARTON DESIGNWORKS ARCHITECTURE PC	100.00
BARTON TECHNOLOGY INC	100.00
BARTON VENTURES INC	100.00
BARTOSZ TRAVEL INC	100.00
BAR-TOV HACKING CORP	100.00
BARTOW AVENUE RESTAURANT CORP	100.00
BARTOW FOOD MART INC	100.00
BARTOW PROPERTIES CORP	100.00
BARUA 4125 71 ST LLC	100.00
BARUCH BROTHERS INC	100.00
BARUCH BUILDERS CORP	100.00
BARUCH CHAY HAOLAMIM INC	100.00
BARUCH COPIES N MAILING SERVICES	100.00
BARUCH FISHMAN PSYCHOLOGIST PC	15.00
BARUCH HAI INC	100.00
BARUCH HASHEM CHAI CORP	100.00
BARUCH HASHEM TOV INC	48.83
BARUCH MAGIC CORP.	100.00
BARUCH MENDLOWITZ GWDNY INC	6.21
BARUCH PARKSLOPE ASSOCIATES INC	100.00
BARUCH TETRI DDS PC	100.00
BARUIRS FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BARUKH INC	100.00
BARUKH MEDICAL TRANSPORTATION INC	100.00
BARWALL PRODUCTIONS INC	100.00
BARWEL CORP	100.00
BARWIS ENTERPRISES INC	11.73
BARWOOD REALTY CORP	100.00
BARYSHNIKOV PRODUCTIONS INC	100.00
BARZA & MADRID CONSTRUCTION CORP	100.00
BARZA SOCIAL CLUB CORP	100.00
BARZAKH INCORPORATED C/O GLICK & WEINTRAUB PC	38.41
BARZEL INC	100.00
BARZILAY-GOLDBERG BUYING CORP	100.00
BARZOLA PALACE INC	100.00
BAS -CHELSEA LANE INC	100.00
BAS COMMUNICATIONS INC	100.00
BAS HOLDCO INC	1.85
BAS INTERNATIONAL INC	100.00
BAS METAL DESIGN INC	100.00
BAS SERVICES	100.00
BASAC INC	100.00
BASAD MERCHANDISE INC	1.61
BASAD SUPPLIES INC	86.89
BASADE CORP	100.00
BASAK BAKERY INC	100.00
BASAL INVESTORS, INC.	100.00
BASAL REALTY HOLDING CORP	100.00
BASAL TRADING SONS LTD	21.63
BASALT INFRASTRUCTURE PARTNERS LLC	100.00
BASALTE INC	12.27
BASANO CONTRACTING INC	100.00
BASANOVA CORP	100.00
BASAR CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BASAR TARI INC	100.00
BASARAB CONSTRUCTION CORP	100.00
BASCH AND LEDERER INC	100.00
BASCHIERI & PELLAGRI USA INC	2.10
BASCO GENERAL CONSTRUCTION INC	50.00
BASCOM MAPLE FARMS INCORPORATED	4.22
BASCOMBE HOLDINGS LIMITED	100.00
BASE 10 TECHNOLOGY SERVICES INC	100.00
BASE 3D INC	100.00
BASE 5 INC	12.34
BASE AND ASSOCIATES PC	84.73
BASE CONSTRUCTION CORP	100.00
BASE DESIGN INC	21.42
BASE KARAOKE INC	100.00
BASE NYC INC	94.74
BASE TACTICAL DISASTER RECOVERY INC	79.12
BASE TRANSIT INC	100.00
BASE UP, INC.	100.00
BASEBALL KING ACADEMY INC BASEBALL KING ACADEMY INC	100.00
BASEBALL PROSPECTS OF AMERICA	100.00
BASEC CORPORATION	67.56
BASECAP ANALYTICS INC	23.65
BASECASE INC	100.00
BASED IN LOGIC INC	100.00
BASEHEIGHT INC	100.00
BASEKLOTH INC	100.00
BASELINE AV. INC.	100.00
BASELINE DESIGN	100.00
BASELINE PLATINUM CORP	100.00
BASELINE RESOURCE LLC	100.00
BASELINE SHORT-TERM REIT LLC	15.52
BASEM CARE PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BASEMENT500 INC	100.00
BASEPAIR INC	100.00
BASERA INDIAN CUISINE INC	100.00
BASERA RESTAURANT INC	100.00
BASES LOADED SPORTS BAR INC	100.00
BASF CORP	0.15
BASHA HOME IMPROVEMENT CORP	100.00
BASHA MANAGEMENT INC	100.00
BASHA STUDIO 34 LLC	100.00
BASHA USA INC	100.00
BASHAR DELI & GROCERY INC	100.00
BASHED INC	100.00
BASHGLOBAL INC	100.00
BASHI MANAGEMENT GROUP INC	100.00
BASHIER WHOLESALE DISTRIBUTORS CORP	38.26
BASHIR SONS CONTRACTING INC	100.00
BASHNA GC CORP	100.00
BASIC 101 CORP	100.00
BASIC ABASHON PROKOLPHA INC	100.00
BASIC BUILDING SERV INC	100.00
BASIC COLORS OF NY INC	27.35
BASIC GROUPS CORP	100.00
BASIC HOME INFUSION INC	0.46
BASIC LINE INC	100.00
BASIC NATURE INC	100.00
BASIC OSTEOPATHIC PC	100.00
BASIC PROMOTION INC	100.00
BASIC PROPERTIES AMERICA INC FKA KAPPA USA INC	35.36
BASIC RESOURCES INC	0.13
BASIC SOS INC	100.00
BASIC SPORTSWEAR CORP	28.20
BASIC SUPPLIERS GROUP INC	60.61

Issuer's Allocation Percentage

Name	Percentage
BASIC UNIT INC	100.00
BASICA INC	100.00
BASICALLY BACH INC	100.00
BASICALLY KIDS INC	100.00
BASICO DESIGN INC	100.00
BASIL BOYCE AND ASSOCIATES INC	100.00
BASIL BUKA CORP	100.00
BASIL INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	0.15
BASIL KITCHEN INC	100.00
BASILA GEMS INC	100.00
BASILE & SPERANZA CONSULTING INC	100.00
BASILE PRODUCTIONS LTD	100.00
BASILEA DEVELOPERS LLC	100.00
BASILIA DAY CARE CENTER INC	100.00
BASILIOS INN INC	100.00
BASILOFF INC	0.39
BASIM SERVICES INC	100.00
BASIN HAULAGE INC	100.00
BASIN MIXTURES INC	100.00
BASIN PROPERTIES INC	100.00
BASIRA ADVISORS LTD	100.00
BASIS EDUCATIONAL VENTURES SERVIC	5.06
BASIS MEDICAL PC	100.00
BASIS NC INC	50.00
BASIS TRUCKING INC	100.00
BASIS US INC	100.00
BASIT N TARIQ AMBULETTE SERVICE LTD	100.00
BASK IN THE SUN INCORPORATED	6.58
BASK TECHNOLOGIES INC	100.00
BASKET CAB CORP	100.00
BASKET CASE LAUNDRY CORP	100.00
BASKETBALL IN JESUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BASKETBALL INVESTORS INC	42.09
BASKETCASE & SONS	2.20
BASKET-MANIANET INC	100.00
BASKETNECK ASSOCIATES INC	100.00
BASKIR PROPERTIES LLC C/O ADNAN CENGIZ BASKIR SOLE MBR	79.78
BASMATI ON BROADWAY INC	100.00
BASNO INC	100.00
BASPORT INVEST CORP	100.00
BASRI GROUP LLC	100.00
BASRI MD DIABETES RELIEF PC	100.00
BASRIO INC	100.00
BASS BOOK TRADING CO INC	100.00
BASS CONSULTING INC	100.00
BASS ELECTRICAL CORPORATION	100.00
BASS ELECTRONICS CORP	100.00
BASS HIT RECORDING INC	100.00
BASS METALCRAFT INC BASS NEW YORK	100.00
BASS OF NY CORP	100.00
BASS PHYSICAL THERAPY PC	100.00
BASS REALTY MANAGEMENT INC	100.00
BASS REMEDIES INC	100.00
BASSAM AND NAELA INC	100.00
BASSANO JEWELRY LTD	62.02
BASSETT AVE REALTY CORP	100.00
BASSETT CONSULTING INC	100.00
BASSETT FURNITURE INDUSTRIES INC	0.05
BASSI BROTHERS INC	100.00
BASSI ENTERPRISE INC	100.00
BASSIM RAMY LIMO CORP	100.00
BASSMENT ENTERTAINMENT	100.00
BASSNECTAR TOURING INC	1.92
BASSO LAWN MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BASSO MM ASSOCIATES INC	100.00
BASTEC CONSTRUCTION SERVICES INCORPORATED	100.00
BASTET CORP	100.00
BASTET NEW YORK INC	100.00
BASTIAT USA INC	5.43
BASTION INSURANCE BROKERAGE INC	100.00
BAT EL'S JEWELRY INC	100.00
BAT FASHIONS INC	100.00
BATA TRANSPORTATION INC	29.14
BATAATA CORP	100.00
BATAILLE RESP THERAPY CONSULTANT PC	100.00
BATALVI TRANSPORT INC	100.00
BATAVIA BIOSCIENCES INC	36.91
BATAVIA GROUP LTD	100.00
BATAVIANYC1 INC	100.00
BATAVIANYC2 INC	100.00
BATCH INC	100.00
BATCH MASTER INC	60.12
BATCHBUD	100.00
BATELMAN CORP	100.00
BATEM REALTY INC	100.00
BATES BROS MOVING & TRUCKING I	27.95
BATES INC	1.00
BATESVILLE CASKET CO INC	0.56
BATH & BEAUTY WORK LTD C/O HANBIN WANG	100.00
BATH & HOME DECOR LTD	100.00
BATH & KITCHEN INC	100.00
BATH 21 LAUNDROMAT & CLEANERS INC	100.00
BATH AVE CANDY CORP	1.00
BATH AVE CONVENIENCE & VAPE 1 CORP	100.00
BATH AVE CONVENIENCE AND VAPE CORP	100.00
BATH AVE. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BATH AVENUE CENTER CONDOMINIUM	100.00
BATH AVENUE REALTY IN	100.00
BATH BAY CONDOMINIUM ASSOCIATIO	100.00
BATH BEACH DAHLGREN AND ASSOCIATES LLC	100.00
BATH BEACH DRIVING SCHOOL INC	100.00
BATH BEACH MANAGEMENT INC.	100.00
BATH BEACH MEDICAL	100.00
BATH BEACH TAKEWON-DO CENTER INC	100.00
BATH CANDY AND GROCERY INC	100.00
BATH ESSENTIALS INC	100.00
BATH FOR U INC	100.00
BATH FRESH DELI AND GROCERY CORP	100.00
BATHAEE PC	100.00
BATHER SOLUTIONS LLC	100.00
BATHGATE CITGO INC	100.00
BATHHOUSE STUDIOS INC	100.00
BATHING SPIRITS INC	100.00
BATHING SUIT MUSIC INC	100.00
BATHROOM AND MORE INC	100.00
BATHROOM RENOVATIONS INC.	100.00
BATHTUB REGLAZING CORP	100.00
BATHTUB REGLAZING INC	100.00
BATI CONSTRUCTION CORP	100.00
BATIM 18 INC	100.00
BATIM PRODUCE CORP	17.12
BATIM REPAIR INC	100.00
BATIMET USA INC	100.00
BATIS MARKETING CONCEPTS INC	100.00
BATISTA GROCERY CORP	100.00
BATISTA K DAYCARE INC	100.00
BATISTA SHIPPING & MOVING LLC	100.00
BATISTA TRAVEL AND SERVICE COR	100.00

Issuer's Allocation Percentage

Name	Percentage
BATKO 01 INC	100.00
BATLO BUILDERS INC	100.00
BATMAN LEGEND CORP	100.00
BATMAN TAXI INC	100.00
BATMIMPEA INC	100.00
BATON INC	30.00
BATON TECHNOLOGIES INC	100.00
BATOROV INC	100.00
BATRA GROUP INC	100.00
BATSON ENTERTAINMENT INC	100.00
BATTAGLIA JAMES	100.00
BATTALIA WINSTON INTL INC	18.86
BATTERIES FOR INDUSTRY	1.73
BATTERY BOY INC	20.98
BATTERY BUYERS INC	63.93
BATTERY DELIVERY CORP	94.58
BATTERY HOLDINGS OF NEW YORK INC	100.00
BATTERY IX AIV III FEEDER CORPORATION	4.84
BATTERY OPERATED PRODUCTIONS INC	100.00
BATTERY PARK CITY DAY NURSERY INC	100.00
BATTERY PARK CLEANERS INC	100.00
BATTERY PARK DENTAL GROUP PC BATTERY PARK DENTAL GROUP PC	100.00
BATTERY PARK GIFTS INC	100.00
BATTERY PARK PEDIATRICS PC	100.00
BATTERY PLUS FLEET SERVICES INC	100.00
BATTERY RIVER LLC	100.00
BATTERY SR LTD	100.00
BATTISTA VANGELIS ADVERTISING INC	100.00
BATTLE BORD INC	100.00
BATTLE CITY GAMES	43.09
BATTLE HAIR STUDIOS LTD	100.00
BATTLE HILL MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BATTLE HILL PICTURES INC	100.00
BATTLE OF PREDICTIONS TECHNOLOGY INC	100.00
BATTLE PRODUCTIONS I CORP	100.00
BATTLE SOUNDS INC	100.00
BATTLECAT LLC	100.00
BATTLEGROUND GAMING CORP	100.00
BATTLES THREE INC CO ROB SHORE & ASSOC INC	14.05
BATTLESHIP REALTY CORP	100.00
BATURINA INC	100.00
BATURINO SAVON SHOES INC	100.00
BATUS HOLDINGS INC & SUBSIDIARIES C/O RAI SERVICES COMPANY	0.11
BATWIN AND ROBIN PRODUCTIONS INC	88.28
BATYA DELIVERY SERVICE INC	100.00
BAT-YAM INC	100.00
BAT-ZION CAB CORP	100.00
BAUBLE BAR INC	5.53
BAUBLE BROKERS INC	100.00
BAUBO INC	4.70
BAUCO REALTY INC.	40.22
BAUER AND DEAN PUBLISHERS INC	100.00
BAUER ASSET MANAGEMENT INC	100.00
BAUER AUDIO INC	77.91
BAUER BROKERAGE INC	62.71
BAUER ENERGY INC	100.00
BAUER MEDIA GROUP USA LLC & SUBSIDIARIES	5.00
BAUER OFFICE SOLUTIONS INC	67.51
BAUER WELDING REPAIR INC	100.00
BAUERSCHMIDT SONS INC	99.97
BAUFABRIKA LLC	50.00
BAUHAUS CONSTRUCTION CO	50.00
BAUHINIA INC	100.00
BAUHOUSE GROUP I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAULI USA INC	100.00
BAUM 227 REALTY INC	100.00
BAUM BAUM CERTIFIED PUBLIC ACC	100.00
BAUM TEXTILE MILLS INC	1.54
BAUMAN KUNKIS P C	100.00
BAUMANN RESOURCE GROUP INC	100.00
BAUMBILT SONS REAL ESTATE	100.00
BAUME INC	100.00
BAUMEISTER SAMUELS PC	100.00
BAUMGARDNER HOUSE RAISING LLC	100.00
BAUMLER FAMILY C-CORPORATION	2.19
BAUSCH HEALTH AMERICAS INC F.K.A VALEANT PHARMACEUTICALS INTL & SUBSIDIARIES	0.10
BAUSCHER HEPP INC	1.58
BAUVEY HOLDINGS INC	61.37
BAUZULLI INC	100.00
BAVARIA USA LLC	1.36
BAVARO SMOKE SHOP CORP	100.00
BAVBY INC	100.00
BAVID INC	100.00
BAVIN INC	0.04
BAVLISA COB CORP	100.00
BAW CONSTRUCTION INC	100.00
BAW INT'L GROUP INC	100.00
BAWA CONSTRUCTION GROUP INC	100.00
BAWA REALTY INC	100.00
BAWA TAXI CORP	100.00
BAWABEH CORP	100.00
BAWABEH GOOD WILL LLC	100.00
BAWAN TRANSPORT INC	100.00
BAWARCHI CASH & CARRY INC	100.00
BAWARCHI INC	100.00
BAWNMHOR CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAX X CORP	100.00
BAXA TRUCKING INC	100.00
BAXCONCEPT CORP	100.00
BAXT ASSOCIATES ARCHITECTS PC	100.00
BAXTER & SMITH PC	46.50
BAXTER AND LIEBCHEN INC	100.00
BAXTER AVENUE INC	100.00
BAXTER BARBER SHOP INC	100.00
BAXTER CORP	100.00
BAXTER HOUSE CONDO	100.00
BAXTER INDUSTRIES INC	100.00
BAXTER INTERNATIONAL INC	0.92
BAXTER LAUNDROMAT LLC	100.00
BAXTER POND ASSOCIATES, LTD.	100.00
BAXTER PRODUCTIONS INC	100.00
BAXTER PROJECTS ARCHITECTURE DPC	100.00
BAXTER WORLDWIDE LTD	100.00
BAY & BATH MARKET INC	100.00
BAY & GO DELI GROCERY INC	100.00
BAY 10 REALTY INC	100.00
BAY 1940 CORP	100.00
BAY 20 CONDOMINIUM	100.00
BAY 20 CONSLUTING INC	100.00
BAY 20TH CONDOMINIUM ASSOC	100.00
BAY 28 APTS INC	100.00
BAY 29 APTS INC	100.00
BAY 3 DEVELOPMENT INC	100.00
BAY 31 SUPERMARKET INC	100.00
BAY 34 LLC	100.00
BAY 50 ST REALTY CORP	100.00
BAY 668 LLC	100.00
BAY 86 LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY 9 BEACH VOLLEYBALL CORP	100.00
BAY ABSTRACT CORP	100.00
BAY AGGREGATES CORP	3.56
BAY BALL INC	2.06
BAY BATH CONDO ASSOCIATION	100.00
BAY BATH CONDOS INC	100.00
BAY BEAUTY WIGZONE INC	100.00
BAY BROTHERS ENTERPRISE INC	100.00
BAY CAR SERVICE INC	100.00
BAY CIGARS AND TOBACO INC	100.00
BAY CITY BRIDGE LLC	100.00
BAY CITY METERING CO INC	98.40
BAY CONNECTIONS NY INC	7.57
BAY CONSTRUCTION GROUP LLC	100.00
BAY COUNTRY OWNERS CORP	100.00
BAY CRAB I INC	100.00
BAY CRANE SERVICE INC	46.46
BAY CRANE SERVICE OF CONNECTICUT INC	4.29
BAY CRANE SERVICE OF NEW JERSEY INC	11.02
BAY CRANE SERVICE OF NEW YORK INC	81.74
BAY CREST JEWELERS INC	100.00
BAY DECORATORS INC	100.00
BAY DENTAL EQUIPMENT	100.00
BAY DOLLAR AND PLUS INC	100.00
BAY DYNAMICS INC	0.80
BAY ELECTRIC INC	100.00
BAY EXPRESS CORP	100.00
BAY FRESH SUPERMARKET INC	100.00
BAY GAS MART INC	100.00
BAY GLEN ASSOCIATES INC	100.00
BAY GOURMET CORP	100.00
BAY GRILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY GULLS & LOCHS CONSTRUCTIOP	100.00
BAY HEAD INVESTMENTS INC	6.78
BAY HEALTH PHARMACY INC	100.00
BAY KINGS NAIL SALON INC	100.00
BAY KW MANAGEMENT INC	100.00
BAY LANKA INCORPORATED	100.00
BAY LAUNDROMAT CORP	100.00
BAY LAUNDRY DEPOT	100.00
BAY LEAF OF USA INC	100.00
BAY LEAVES HOLDINGS CORP	100.00
BAY LIQUORS & WINES INC	100.00
BAY MANAGEMENT CORP	2.21
BAY MANOR CONDOMINIUM	100.00
BAY MARKETING CO INC	100.00
BAY MASTERS BARBERSHOP CORP	100.00
BAY NORTH AUTO BODY INC	100.00
BAY OF BANGAL GROUP INC	100.00
BAY OF BENGAL AUTO REPAIR AND BODY SHOP INC	100.00
BAY OF BENGAL SUPERMARKET INC	100.00
BAY OF HOPE INC	100.00
BAY PALACE CONDOMINIUM ASSOCIATION	100.00
BAY PARK MEDICAL MANAGEMENT I	100.00
BAY PARKPHARMACY CORP	100.00
BAY PARKWAY CHINESE MERCHANT ASSOCIATION INC	100.00
BAY PARKWAY CONDOMINIUM INC	100.00
BAY PARKWAY COOP CORP	100.00
BAY PARKWAY DELI GROCERY CORP	100.00
BAY PARKWAY LUXURY CONDOMINIUM CORP	100.00
BAY PARKWAY OWNERS CORP	26.37
BAY PARKWAY REALTY ASSOCIATION INC	100.00
BAY PARKWAY TERRACE CONDOMINIUM ASSOCIATIO	100.00
BAY PARKWAY VISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY PHARMACY 19 INC	100.00
BAY PHYSICIAN ASSISTANT PC	100.00
BAY PKWY FASHION INC	100.00
BAY PKWY GROCERY CANDY CORP	100.00
BAY PLAZA COMMUNITY CORP	100.00
BAY PLAZA GARDENS CONDOMINIUM	100.00
BAY PLAZA MALL DENTAL PLLC C/O DENTMALL MSO LLC	100.00
BAY POND BMD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.01
BAY POND USB IV INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.01
BAY PROPERTIES INC	100.00
BAY PUANEAEY INC	100.00
BAY RAIL CRANE SERVICES CORP	39.28
BAY REBAR CONSTRUCTION CROP	100.00
BAY RESTORATION CORP	100.00
BAY RIDGE 99 STORE & GROCERY INC	100.00
BAY RIDGE ATM INC	33.19
BAY RIDGE AUTO WHOLESALERS II INC	100.00
BAY RIDGE AUTO WHOLESALERS INC	100.00
BAY RIDGE AUTOMOTIVE MANAGEMENT CORP	53.25
BAY RIDGE AVE CHILD CARE CENTER INC	100.00
BAY RIDGE AVENUE DELI & GROCERY CORP	100.00
BAY RIDGE AVENUE SECURITY LLC	100.00
BAY RIDGE BAGELS INC	100.00
BAY RIDGE BEAUTY SUPPLY INC	100.00
BAY RIDGE BILLIARDS INC	100.00
BAY RIDGE BUILDING CONSULTANT INC	100.00
BAY RIDGE CAFE OF 4TH AVE INC	100.00
BAY RIDGE CHEVROLET INC	100.00
BAY RIDGE CHIROPRACTIC HEALTHCARE PC	100.00
BAY RIDGE CHIROPRACTIC PC	100.00
BAY RIDGE COMMONS	100.00
BAY RIDGE CONDO ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY RIDGE DISCOUNT STORE INC	100.00
BAY RIDGE ENTERTAINMENT GROUP CORP	100.00
BAY RIDGE FAMILY DAYCARE CORP	100.00
BAY RIDGE FAMILY MEDICAL DOCTOR PC	100.00
BAY RIDGE FOOD COOPERATIVE INC	100.00
BAY RIDGE FOREIGN AUTO SALES CORP	100.00
BAY RIDGE HEALTH FOOD INC	100.00
BAY RIDGE HEARTS CARDIOVASCULAR CARE PC	100.00
BAY RIDGE HOME IMPROVEMENT INC	100.00
BAY RIDGE HOSPITALITY GROUP LLC	100.00
BAY RIDGE HYUNDAI LTD FORMERLY SUBARU OF BROOKLYN INC	100.00
BAY RIDGE IMPORT AND EXPORT INC	100.00
BAY RIDGE IRON WORKS INC	100.00
BAY RIDGE LUXURY AUTOMOBILES INC	100.00
BAY RIDGE MADISON CANARSIE MEDICAL PC	100.00
BAY RIDGE MANAGEMENT & TRADING INC	100.00
BAY RIDGE MEDICAL IMAGING PC	100.00
BAY RIDGE MEDICAL SERVICES PC	100.00
BAY RIDGE MINI SUPERMARKET	100.00
BAY RIDGE MOTORS INC	100.00
BAY RIDGE NISSAN INC	100.00
BAY RIDGE ORAL SURGERY LLC	100.00
BAY RIDGE ORTHODONTICS PC	100.00
BAY RIDGE PEDIATRICS OFF INC	100.00
BAY RIDGE PHYSICAL THERAPY PC	100.00
BAY RIDGE PJ INC	100.00
BAY RIDGE PLUMBING HEATING INC	100.00
BAY RIDGE PROMENADE CONDOMINIUM	100.00
BAY RIDGE PROPERTY HOLDINGS INC	100.00
BAY RIDGE REHAB PHYSICAL THERAPY PC	100.00
BAY RIDGE RELAX SPA INC	100.00
BAY RIDGE RIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY RIDGE ROD GUN CLUB INC	100.00
BAY RIDGE SIGN & AWNING LLC	100.00
BAY RIDGE SKIN CANCER DERMATOL	100.00
BAY RIDGE STAR CONSTRUCTION	100.00
BAY RIDGE SUNSET PARK DIALYSIS CEN-TER INC	100.00
BAY RIDGE TAX PLANNING DBA CPA TAX PLANNING	100.00
BAY RIDGE TOBACCO DISTRIBUTORS INC	100.00
BAY RIDGE TOWERS INC	100.00
BAY RIDGE TOWING INC	100.00
BAY RIDGE TOYOTA INC	96.13
BAY RIDGE VIEWS CONDOMINIUM	100.00
BAY RIDGE VOLVO AMERICA	100.00
BAY RIDGE WINDOWS & DOORS DESIGN CENTER CORP	100.00
BAY RIDGE WINE & LIQUOR CORP	100.00
BAY ROOT MEATS INC	100.00
BAY ROSE SPA NAILS INC	100.00
BAY ROYAL TOWERS CONDOMINIUM	100.00
BAY RX INC CO DMITRIY TIMOFEYEV	100.00
BAY SHELL INTERNATIONAL INC	100.00
BAY SOLUTIONS INC	100.00
BAY ST LANDING H O A	100.00
BAY ST LANDING OWNERS CORP	100.00
BAY STAR CONSULTANTS INC.	100.00
BAY STOP FRUIT & VEGITABLE INC	100.00
BAY STREET BAZAAR INC	100.00
BAY STREET CHECK CASHING CORP	100.00
BAY STREET DISCOUNT INC	100.00
BAY STREET ICE GUYS INC	100.00
BAY STREET MANAGEMENT INC	100.00
BAY STREET REALTY INC	100.00
BAY STREET SUPERCLEAN INC	100.00
BAY STRET LONG NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY STUDIO 2 INC	100.00
BAY SUN ENTERPRISE INC	100.00
BAY SUN METRO REALTY INC	100.00
BAY SUN QUEENS REALTY INC	100.00
BAY SUN TRAVEL INC	100.00
BAY SUN WINES AND LIQUORS INC	100.00
BAY SUSHI NEW YORK INC	100.00
BAY TERR COOP SEC III INC	100.00
BAY TERR COOP SEC IV INC	100.00
BAY TERRACE CHIROPRACTIC P C	100.00
BAY TERRACE COOP	100.00
BAY TERRACE COOP SECT 8	100.00
BAY TERRACE COOP SECT I INC	100.00
BAY TERRACE COOP SECTION 2 INC	100.00
BAY TERRACE COOP SECTION 9 INC	100.00
BAY TERRACE COOP SECTIONIO	100.00
BAY TERRACE COUNTRY CLUB INC	100.00
BAY TERRACE KOSHER RESTAURANT	100.00
BAY TILE CONTRACTING INC	100.00
BAY TRANSPORTATION INC	100.00
BAY USED CARS INC	100.00
BAY VIEW CONDOMINIUM CORP	100.00
BAY VIEW HOME ASSOCIATION	100.00
BAY VILLAGE INC.	100.00
BAY VISTA CONDOMINIUM ASSOCIATION	100.00
BAYA INC	100.00
BAYA TRANSPORTATION INC	100.00
BAYADA NURSES INC	0.97
BAYAN KO CORP	100.00
BAYAN WIRELESS CORP	100.00
BAYARD ADVERTISING AGENCY INC	36.67
BAYARD BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYARD BO KY RESTAURANT INC	100.00
BAYARD GROUP INC	100.00
BAYARD HOUSE CORPORATION	100.00
BAYARD INC	1.57
BAYARD LC PHARMACY CORP	100.00
BAYARD OPERATING CO INC	100.00
BAYARD SPA INC	100.00
BAYARD ST EST INC	100.00
BAYARD STREET 62 INC	100.00
BAYARD VIEWS CONDOMINIUM	100.00
BAYARDS HARDWARE INC	100.00
BAYAS PAINTING CORP	100.00
BAYBAS & CO INC	100.00
BAYBEE LOUNGE DAYCARE	100.00
BAYBERRY PRODUCE CO INC	100.00
BAYBERRY PROP INC	100.00
BAYBRENT CONSTRUCTION CORP	76.29
BAYBRIDGE 12 CONDO ASSOCIATION C/O GOTHAM PROPERTY MANAGEMENT CORP	100.00
BAYBRIDGE AT BAYSIDE CONDO II	100.00
BAYBRIDGE CONDO I	100.00
BAYBRIDGE HOA	100.00
BAYBRIDGE SZECHAUN RESTAURANT INC RESTAURANT	100.00
BAYCHESTER AUTO REPAIR & DIAGN	100.00
BAYCHESTER CHICKEN INC	100.00
BAYCHESTER EXPRESS DELI INC	100.00
BAYCHESTER GULF CORP	100.00
BAYCHESTER LOCKSMITHS INC	100.00
BAYCHESTER MATERIALS INC	100.00
BAYCHESTER REALTY INC.	100.00
BAYCHESTER VILLAS CONDOMINIUM ASSOCIATION	100.00
BAYCLIFF CO INC	6.28
BAYDALE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYDEN CAB CORP	100.00
BAYDOLPHIN INC	100.00
BAYDOLPHIN UNITED INC	100.00
BAYER US HOLDING LP	0.06
BAYERISCHE BEAMTENKRANKENKASSE AG % MJ PORTER & ASSOCIATES LLP	1.02
BAYERISCHE LANDESBANK	22.76
BAYERN VERSICHERUNG LEBENSVERSICHERUNG AG	2.84
BAYESIAN HEALTH INC	29.38
BAYFIT PHYSICAL THERAPY PC	100.00
BAYFORT CORPORATION	100.00
BAYHA REALTY CORP	100.00
BAYHOME JOY REALTY CORP.	100.00
BAYHURST APT INC	100.00
BAYKAL TRANSPORTATION INC	5.00
BAYLAN INC	100.00
BAYLAND DEVELOPERS INC	100.00
BAYLAR HOLDING INC	100.00
BAYLINE PARTNERS LLC	1.78
BAYLINK GLOBAL LOGISTICS INC	33.69
BAYLIS GROUP INC	100.00
BAYLOR ENTERPRISES INC	100.00
BAYMEN INDUSTRIES LTD	100.00
BAYMORE ENTERPRISES INC	100.00
BAYNDAI INC	100.00
BAYONNE 718 INC	100.00
BAYOU GRANDE INC	4.63
BAYPALA FITNESS LLC	100.00
BAYPARKWAY FOOD INC	100.00
BAYPOINTE REALTY CORP	100.00
BAYPORT CONSTRUCTION & DEVELOPMENT	100.00
BAYPORT CONSTRUCTION CORP	90.00
BAYPORT DEVELOPMENT OF NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYPORT INVESTORS INC	100.00
BAYRIDGE 8612 CORP	100.00
BAYRIDGE CHAMPIONS TAEKWONDO INC	100.00
BAYRIDGE CLASSIC PATISSERIE	100.00
BAYRIDGE CONSTRUCTION CORP	100.00
BAYRIDGE CREATIONS INC	100.00
BAYRIDGE DELI & GROCERY INC	100.00
BAYRIDGE ELECTRIC CORP	100.00
BAYRIDGE FINANCIAL GROUP INC	88.33
BAYRIDGE FUEL CORP	100.00
BAYRIDGE FUNDING INC	100.00
BAYRIDGE INVESTORS CORP	100.00
BAYRIDGE JAPANESE CUISINE INC	100.00
BAYRIDGE KARATE INC	100.00
BAYRIDGE KIDS INC	100.00
BAYRIDGE ORTHOPEDIC ASSOC	100.00
BAYRIDGE TRUCKING INC	100.00
BAYRIDGE TUTORING CENTER INC	100.00
BAYRIDGE WINE & SPIRIT INC	100.00
BAYROCK INC	100.00
BAYS AIRLINES INC	4.40
BAYS CONSULTING NY INC	100.00
BAY'S PIZZA INC	100.00
BAYS THOMAS PRODUCTIONS INC	100.00
BAYSAN ARCHITECTURE PC	100.00
BAYSHINE REAL ESTATE CORP	100.00
BAYSHORE GARDENS OWNERS INC	100.00
BAYSHORE OWNERS INC C/O A S MANAGEMENT	100.00
BAYSHORE PAPER INC	1.37
BAYSHORE RECYCLING CORP	0.01
BAYSICNYC INC	100.00
BAYSIDE 5 PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYSIDE 88 CORP	100.00
BAYSIDE 99 CENT MARKET INC	100.00
BAYSIDE ANALYTICA INC	100.00
BAYSIDE AUTO GLASS INC	100.00
BAYSIDE AUTO LEASING CORP	100.00
BAYSIDE AUTO TRANSPORT INC	100.00
BAYSIDE BAGEL CORP	100.00
BAYSIDE BELL WIRELESS INC	100.00
BAYSIDE BEST SCHOLARS INC	100.00
BAYSIDE BUILDERS	100.00
BAYSIDE BUILDING MATERIALS INC	100.00
BAYSIDE CHICKEN LOVERS INC	100.00
BAYSIDE COLLISION SVC INC	100.00
BAYSIDE DANCE STUDIO INC	100.00
BAYSIDE DANCING ART CLUB CORP	100.00
BAYSIDE DAYCARE SERVICES INC	100.00
BAYSIDE DRUGS INC	100.00
BAYSIDE ENDOSCOPY MEDICAL PC	100.00
BAYSIDE ENGINEERING PC	100.00
BAYSIDE ENTERPRISES INC	100.00
BAYSIDE EXCELLENT LAUNDROMAT INC	100.00
BAYSIDE EYE CARE MEDICAL PC	100.00
BAYSIDE FUEL OIL CORP	100.00
BAYSIDE GARDENS TENANT CORP	100.00
BAYSIDE GENERAL CORP	100.00
BAYSIDE GOLF ENTERPRISES INC	100.00
BAYSIDE HARDWARE INC	100.00
BAYSIDE HEALTH INC FITRITION	100.00
BAYSIDE HILLS 217-62 CORP	100.00
BAYSIDE INSURANCE BROKERAGE INC	100.00
BAYSIDE INTERNATIONAL IMPORT INC	100.00
BAYSIDE ITEMPOOL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYSIDE LABS INC	100.00
BAYSIDE LAND LEASE CORP	100.00
BAYSIDE LAUNDROMAT INC	100.00
BAYSIDE MANAGEMENT INC	100.00
BAYSIDE MARINA AT LOCUST POINT INC	100.00
BAYSIDE MEAT AND SEAFOOD CORP	100.00
BAYSIDE MEAT INC	100.00
BAYSIDE MEWS CONDOMINIUM	100.00
BAYSIDE OCCUPATIONAL THERAPY PC	100.00
BAYSIDE OPTOMETRY PCCO STEVEN GIVNER	100.00
BAYSIDE ORTHODONTICS & DENTOFACIAL	100.00
BAYSIDE PEDIATRIC CARE PC	100.00
BAYSIDE PERIODONTICS & DENTAL IMPLA	99.99
BAYSIDE PHARMACY INC	100.00
BAYSIDE PIZZA CORP	100.00
BAYSIDE PLAZA CONDOMINIUM	100.00
BAYSIDE PRIVATE EQUITY INC	100.00
BAYSIDE PROVISIONS INC	100.00
BAYSIDE REALTY HOLDINGS, INC	100.00
BAYSIDE REFRIG INC	76.54
BAYSIDE REHAB PT PC	100.00
BAYSIDE SEAFOOD INC	100.00
BAYSIDE SERVICES INC	100.00
BAYSIDE SMOKE & LOTTO INC	100.00
BAYSIDE SUPPLY I INC	100.00
BAYSIDE SUPPLY INC	100.00
BAYSIDE THRIFT SHOP LTD	100.00
BAYSIDE WELLNESS PHYSICAL THERAPY P	100.00
BAYSIDE WEST CONDOMIUM ASSOCIATION	100.00
BAYSIDE WHOLESALE-RETAIL INC	100.00
BAYSIDE WIRELESS 219 INC	100.00
BAYSIDEPEDIATRICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYSIDEPEDS CORP.	100.00
BAYSUN PROPERTY MANAGEMENT INC	100.00
BAYTECH ELECTRIC INC	100.00
BAYTEX USA LTD	100.00
BAYVIEW BILLING-IT INC	100.00
BAYVIEW CONDOMINIUM OWNERS	100.00
BAYVIEW CUSTOM COMMUNICATIONS LTD	100.00
BAYVIEW DENTAL ASSOCIATES INC	100.00
BAYVIEW DOOR & CONTROL SYSTEMS INC	100.00
BAYVIEW ESTATES CONDOMINIUM ASSOCIATION	100.00
BAYVIEW FINANCIAL MANAGEMENT CORP	4.04
BAYVIEW GLASS INC	100.00
BAYVIEW HYLAN HOMEOWNERS ASSOCIATION	100.00
BAYVIEW LANDSCAPE ARCHITECTURE PC	4.05
BAYVIEW LANDSCAPING CORP	100.00
BAYVIEW LAUNDROMAT INC	100.00
BAYVIEW ORTHODONTICS P C	100.00
BAYVIEW OWNERS CORP	100.00
BAYVIEW REAL ESTATE CONSULTANTS INC	100.00
BAYVIEW STAFFING MEDICAL GROUP	34.91
BAYVIEW TOWER CONDOMINIUM	100.00
BAYVIEWTEK INC	100.00
BAYVILLE CORP C/O LESHKOWITZ & CO	100.00
BAYVILLE REALTY CORP	100.00
BAYWAY BUILDING CORPORATION	36.88
BAZAAR A INC	100.00
BAZAAR PURCHASING CORP	0.68
BAZAARVOICE INC	8.06
BAZAN CONTRACTING INC	100.00
BAZAN ENTERTAINMENT MARKETING INC	1.58
BAZAR FABRICS INC	100.00
BAZAR PERFUMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAZARAH CORP	100.00
BAZAROV INC	100.00
BAZARYNKA SVS INC	100.00
BAZBAZ IMPORTS AND EXPORTS INC	100.00
BAZECRAZE INC	100.00
BAZELI DIAMONDS INC	100.00
BAZINI ENGINEERINGPC	2.91
BAZMARK INC	100.00
BAZMARK INQ LLC	92.56
BAZMATI LLC	100.00
BAZNA INC	100.00
BAZON COX AND ASSOCIATES INC	30.73
BAZOOKA ART SRL	100.00
BAZOOKA PROOF VEST INC	100.00
BAZO'S55 INC	100.00
BAZZ CONSTRUCTION INC	100.00
BAZZ3 CONSTRUCTION INC	100.00
BAZZI INC	100.00
BAZZINI NUT CORPORATION	12.33
BB & O FOOD STORE CORP	100.00
BB 3008 FOOD CORP	100.00
BB ADVISORS INC	100.00
BB ART STONE INC	100.00
BB AT STEAMBOAT ROAD LLC	57.20
BB CAPITAL INC	100.00
BB COMPUTER CONCEPTS INC	29.81
BB CONSTRUCTION OF GREEN COUNY	100.00
BB DESK INC.	100.00
BB DREAMTRUCK INC	100.00
BB ENDEAVORS LLC	98.71
BB GLOBAL RE INC	100.00
BB HOME DESIGNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BB INSURANCE MARKETING INC	0.01
BB LI 106 INC	100.00
BB LI IN	100.00
BB LINK TRADING INC	100.00
BB LOGISTICS NY INC	100.00
BB MADISON FOOD INC	100.00
BB MANAGEMENT OF NEW YORK CORP	100.00
BB MEDIA TECH INC	100.00
BB MEDICAL & DERMATOLOGY INC	6.26
BB NEWCO INC	100.00
BB OPTICS INC	100.00
BB PHONE REPAIR INC DBA BB PRIME	100.00
BB QUEENS INC	100.00
BB REAL ESTATE CONSULTING INC	100.00
BB RUSO CORP	100.00
BB S CORNER INC	100.00
BB SMOKE SHOP INC	100.00
BB STAR INC	100.00
BB SUPPLIER INC	19.56
BB WORKSHOP INC	100.00
BB&K HOLDINGS INC AND SUBSIDIARIES	0.27
BB3 MGMT CORP	100.00
BBA COMPANY INC	1.64
BBA ENTERPRISE INC	100.00
BBA MANAGEMENT INC	100.00
BBA TOP PRODUCE INC	100.00
BBAC CONSULTING II CORP	100.00
BBACT INC	100.00
BBANG LAB INC	100.00
BBB ADVERTISING INC	100.00
BBB ARCHITECTS TORONTO INC	6.01
BBB DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BBB DELI GROCERY CORP	100.00
BBC CONSTRUCTION GROUP CORP	100.00
BBC DELI GROCERY CORP	100.00
BBC ENTR TRAINING AND CONSULT LLC	3.63
BBC GLOBAL NEWS US LLC	80.84
BBC LEASING INC	100.00
BBC NEW HOLDINGS, LLC & SUBSIDIARIES	18.42
BBC NY HOLDING CORP	100.00
BBC REALTY INC	100.00
BBC SERVICES INC	100.00
BBC STUDIOS AMERICAS INC.	3.58
BBCC GROUP INC	100.00
BBCCOM	100.00
BBCW LTD	42.45
BBD AND B INC	100.00
BBD DIGITAL CAPITAL GROUP LTD	100.00
BBDM CLEANING CORP	100.00
BBDM CORP	100.00
BBDOTQ USA INC	20.15
BBDOTQUSA KTOWN INC	100.00
BBE TRANS INC	100.00
B-BEMOM SERVICES INC	100.00
BBF 8TH AVE INC	100.00
BBF CAPITAL HOLDINGS INC.	100.00
BBG COMMUNICATIONS INC	100.00
BBG EQUITIES INC	100.00
BBG INC	10.35
BBGI US INC	4.01
BBH 14 INC	100.00
BBH FUND INC BBH BROAD MARKET FIXEDINCOME FUND	8.00
BBH HOLDINGS INC	9.44
BBH SOLUTIONS INC	37.77

Issuer's Allocation Percentage

Name	Percentage
BBH TAX EFFICIENT EQUITY FUND	8.00
BBH TRUST - BBH GLOBAL CORE SELECT FUND	7.99
BBH TRUST - BBH INCOME FUND	8.00
BBH TRUST - BBH INTERMEDIATE MUNICIPAL BOND FUND	8.00
BBH TRUST - BBH PARTNER FUND - INTERNATIONAL EQUITY (FKA BBH TRUST - BBH INTERNATIONAL EQU	8.00
BBH TRUST - BBH US GOVERNMENT MONEY MARKET FUND (FKA BBH TRUST - BBH MONEY MARKET FUND)	8.00
BBIF MONEY FUND	8.00
BBIF TREASURY FUND	8.00
BBIII PRODUCTIONS INC.	100.00
BBIT HOT BAGELS AND BAKE OF BAYSIDE INC	100.00
BBJ RENTALS INC	2.31
BBJJ II INC	100.00
BBK 101 CORP	100.00
BBK TECHNOLOGY INC	100.00
BBM CLEANING SERVICES CORP	100.00
BBM DEVELOPMENT, INC	94.82
BBM TECHNOLOGIES CONSULTING GROUP C	100.00
BBM TRADING CORP	100.00
BBM TRAVEL INC	100.00
BBMB CAR CONSULTANTS CORP	100.00
BBMJJ CORP.	100.00
BBMT FOODS INC	100.00
BBN CONSTRUCTION CORP	100.00
BBN TIMES INC	100.00
BBOB CORP BABYBUMPONBOARD.COM	100.00
BBP CAFE INC	100.00
BBQ CHICKEN LITTLE NECK CORP	100.00
BBQ MEAT SHOP CORP	100.00
BBR ALO FUND	100.00
BBR CONSULTING INC	100.00
BBR CONTRACTING CORP	25.02
BBRC ASSET MANAGEMENT US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BBRC NEW YORK LLC	100.00
BBREAD INC	100.00
BBRX PHARMACY INC	100.00
BBRX PLUS INC	100.00
BBS BEAUTY GLOBAL INC	100.00
BBS CRESTED GECKOS INC	100.00
BBS ENTERPRISES INC	0.50
BBS ENTERPRISES INC	100.00
BBS PUBLISHING CORP	100.00
BBS SERVICES INC	100.00
BBSB INVESTMENTS LLC	1.18
BBSC INC	78.96
BBSNB INC	100.00
BBT INTERNATIONAL INC	0.70
BBT RETAIL INC	60.30
BBT SERVICES INC	100.00
BBT TUTORING INC	100.00
BBTT INC.	100.00
BBVA USA	3.36
BBX MAIN INC AND SUBSIDIARIES	2.96
BBY DIAMOND CORP	5.17
BBY NEW YORK CORP	100.00
BBZZ EQUITIES INC	100.00
BC 2010 LLC	100.00
BC 2017 CORP	100.00
BC 55	100.00
BC 650 PRODUCE INC	100.00
BC AMERICA CORPORATION	100.00
BC CAPITAL CONSULTING INC	100.00
BC CORONA	100.00
BC CORPORATE SERVICES INC	100.00
BC CYAN INVESTMENT HOLDINGS INC AND SUBSIDIARIES	5.04

Issuer's Allocation Percentage

Name	Percentage
BC DELIVERY GROUP INC	100.00
BC DRY CLEANER INC	100.00
BC DUGG INC DBA SINGAS FAMOUS PIZZA	100.00
BC ESSENTIAL LLC	100.00
BC FOOD & PRODUCE CORP	100.00
BC GOLD REVINERY INC	100.00
BC GREEN ENTERPRISES CORP	100.00
BC GROUP BK INC	100.00
BC HEALTH INC	100.00
BC HOSPITALITY GROUP INC	62.42
BC INTERIORS LTD	100.00
BC INTERNATIONAL GROUP INC	13.81
BC LEASING CORP	100.00
BC LIMO INC	100.00
BC OF NEW YORK ARCHITECTUR & ENGINEERING PC	32.59
BC OF QUEENS INC	100.00
BC PARTNERS LENDING CORPORATION	8.00
BC PARTNERSHIP CORP	95.97
BC REALTY ASSOCIATES INC	100.00
BC REALTY OF NEW YORK INC	80.53
BC TOP CORPORATION	100.00
BC TRADING INC	100.00
BC USA GP LLC	100.00
BC VENTURES INC	100.00
BC VIDEO INC	100.00
BC WIRELESS INC	100.00
BC10 CORP	30.79
BCA ARCHITECTS PC	100.00
BCA RESEARCH INC	18.26
BCA RESOURCES INC F/K/A B ANDF USA CORP	100.00
BCAJH REALTY INC	100.00
BCAMR APPAREL INC	49.15

Issuer's Allocation Percentage

Name	Percentage
BCB BANCORP INC AND SUBSIDIARIES	24.95
BCB JANITORIAL SUPPLY COMPANY INC	19.40
BCB PROPERTY MANAGEMENT INC	43.03
BCB SERVICES INC	100.00
BCB STAINLESS-STEEL CUSTOM WORK INC	100.00
BCB99 INC	100.00
BCC ENTERPRISES INC	100.00
BCC JEWELRY INC	100.00
BCCD CONSTRUCTION INC	100.00
BCCO NYC INC	100.00
BCD ART GROUP INC	100.00
BCD REALTY CO INC	100.00
BCD THERACARE PT PC	100.00
BCDI NEXUS HOLDINGS INC	5.01
BCDP INC	67.20
BCE ACQUISITION US, INC	0.40
BCE HOLDING CORPORATION & SUBSIDIARIES	11.96
BCEG AMSTERDAM CAPITAL INC	100.00
BCEP ALPINE FEEDER LLC	2.17
BCEP-F ALPINE FEEDER LP	2.17
BCEY PEDICAB INC	100.00
BCEZ TRANSPORTATION SERVICE CORP	100.00
BCF BUSINESS AND FINANCIAL ADVISORY SERVICES INC	100.00
BCF CYCLONE GROUP INC	100.00
BCF IV (OS) INC	1.86
BCF QUEENS HOLDINGS CORP	100.00
BCFW INC	31.66
BCG CONSTRUCTION INC	100.00
BCG FACADE INC	100.00
BCG GLASS INDUSTRY INC	100.00
BCG HAIR STUDIO INC	100.00
BCG WATERTOWER LLC	32.55

Issuer's Allocation Percentage

Name	Percentage
BCGA CONCEPT CORP	100.00
BCGC ENTERPRISES INC	100.00
BCGF AT HOLDINGS LLC	4.54
BCGF TB2 HOLDINGS LLC	2.01
BCGF WM HOLDINGS LLC	10.16
BCH REGION 75 INC	100.00
BCH UNIQUE USA INC	67.15
BCHEN COSMETICS INC	100.00
BCHOICE INC	100.00
BCHR US HOLDINGS INC	12.36
BCI GENERAL CONTRACTING CORP	100.00
BCI LLC	15.58
BCJ INVEST INC	100.00
BCK NY INC	100.00
BCK TRADING COMPANY INC	100.00
BCKT SERVICES INC	100.00
BCKV INC	100.00
BCL ELECTRICAL CORP	100.00
BCLSS RLTY CORP	100.00
BCM CORP	100.00
BCM ONE INC	17.67
B-CMC HOLDINGS (DELAWARE) INC	1.81
BCN TELECOM INC	2.22
BCNG CONSTRUCTION INC	100.00
BCNY CLEANING INC	100.00
BCNY GROUP CORP	100.00
BCNYC INC	69.30
BCO CONSULTING INC	100.00
BCO ENTERPRISES INC	4.64
BCODIFY LLC	100.00
BCOOL MECHANICAL INC	100.00
BCORE ROYAL STORAGE TRS LLC	0.76

Issuer's Allocation Percentage

Name	Percentage
B'COTTONS INC	100.00
BCP AIV INC	14.96
BCP HOLDINGS INC	100.00
BCP NUCLEAR ENERGY HOLDINGS US INC	0.02
BCP PHARMACY INC	100.00
BCP VI EXETER FEEDER FUND LP	0.08
BCP VII CARD FEEDER LP	0.94
BCPE CYCLE BUYER INC	1.45
BCPE DIAMOND US HOLDCO INC AND SUBSIDIARIES	0.28
BCPE DT HOLDINGS INC C/O BAIN CAPITAL	4.30
BCPE INCR HOLDINGS INC	0.14
BCR AGENCY CORP	100.00
BCR CONSTRUCTION CORPORATION	100.00
BCR SERVICES INC	100.00
BCRE 15 USW CORP	100.00
BCRE 230RIVERSIDE NY CORP	100.00
BCRE 27TH STREET CORP	100.00
BCRE 50TH STREET CORPORATION	100.00
BCRE 627 GREENWICH CORP	100.00
BCRE ATLAS CORP	100.00
BCRE BOWERY PURCHASER CORP	100.00
BCRE BRACK ORCHARD MEMBER LLC	100.00
BCRE GRAND CORP	100.00
BCRE GREYSTONE CORP	100.00
BCRE MIAMI I-2 CORP	100.00
BCRE MIAMI I-3 CORP	100.00
BCRE UNITED STATES CORP	100.00
BCRE WEST END AVENUE SECOND LLC	100.00
BCS AMERICAS INC (F/K/A ALFORMA CAPITAL MARKETS INC)	100.00
BCS PRIME BROKERAGE LIMITED	100.00
BCSH A SEN MGR LLC	8.87
BCSP 85 BROAD TRS LP C/O BEACON CAPTIAL PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BCSP REIT VI INC C/O BEACON CAPITAL PARTNERS LLC	0.24
BCSP REIT VI-B INC	0.24
BCSP REIT VII LP C/O BEACON CAPTIAL PARTNERS LLC	7.44
BCSP REIT VII TRS LLC C/O BEACON CAPITAL PARTNERS LLC	8.80
BCSP VI OFFSHORE INC C/O BEACON CAPITAL PARTNERS LLC	0.24
BCSP VII OFFSHORE INC C/O BEACON CAPTIAL PARTNERS LLC	7.46
BCT HEALTH INC	100.00
BCT MECHANICAL INC	100.00
BCTC CONSULTING INC	100.00
BCUM INC	7.47
BCY CONSULTING INC	100.00
BCY TRADING INC	100.00
BD & W MANAGEMENT CO LTD	100.00
BD & W USA INC	100.00
BD AND J LIMO LLC	100.00
BD AUTO REPAIR & BODY SHOP INC	100.00
BD BEST PIZZA INC	100.00
BD BRICK & STONE RENOVATION INC	100.00
BD BUSINESS CONSULTING CORP	100.00
BD CONSULTING SOLUTIONS INC	100.00
BD CONTRACTORS INC	100.00
BD CRAFTS HOME & GARDEN INC	100.00
BD DISTRIBUTORS INC	100.00
BD ELECTRICAL INC	100.00
BD FAMOUS PIZZA INC	100.00
BD FRIENDS CORP	100.00
BD FUNDING INC	100.00
BD GP INVESTMENTS LLC C/O HEALTHCARE OF ONTARIO PENSION PLAN	34.14
BD HOME LINK INC	100.00
BD JEWELRY INC	100.00
BD KARUKAR CORP	100.00
BD KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BD LP INVESTMENTS LLC C/O HEALTHCARE OF ONTARIO PENSION PLAN	34.13
BD MANAGEMENT SOLUTIONS INC	100.00
BD MCFERRIN INC	9.78
BD PALS INC	100.00
BD PIZZA INC 99 CENTS FRESH SLICE PIZZA	100.00
BD PRINCE MANAGER CORP	100.00
BD RESTORE CORP	100.00
BD ROOFING INC	100.00
BD SECURITY INC	100.00
BD STAR PIZZA INC	100.00
BD SUPERMARKET INC	100.00
BD TECH SOLUTIONS INC	100.00
BD TRIM INTERNATIONAL INC	100.00
BD WIRELESS AND COMMUNICATION INC	100.00
BD WORLD GROUP INC	100.00
BDA ADVISORS INC	100.00
BDA MANAGEMENT INC	100.00
B'DAZZLE ENTERPRISES INC	7.75
BDB CONSTRUCTION ENTERPRISE INC	100.00
BDB MANAGEMENT NY INC	100.00
BDB MARKETING INC	100.00
BDB OPERATING CORP	100.00
BDBG MARKETING INC	100.00
BDC 5TH INC	100.00
BDC BOBCAT AND ATTACHMENTS INC	100.00
BDC COMPUTER INC	100.00
BDD CORP	100.00
BDD NY CORP	100.00
BDF DESIGN INC	100.00
BDF HOLDING CORPORATION & SUBSIDIARIES	7.85
BDG CHARLESTON INC	100.00
BDG CONSTRUCTION CORP	75.41

Issuer's Allocation Percentage

Name	Percentage
BDG MEDIA INC	12.99
BDG TALENT INC	100.00
BDGE LLC	100.00
BDGJ INC	100.00
BDGY TRANSPORTATION INC	100.00
BDH ENTERPRISES INC	99.65
BDI DEVELOPMENT CORP	100.00
BDIPLUS INC	87.26
BDIT DOMAIN INC	100.00
BDJ CONSTRUCTION CORP	100.00
BDJ EXPRESS INC	100.00
BDJVEGAN1 INC	100.00
BDJVEGAN3 INC	100.00
BDJVEGAN4 INC	100.00
BDK BOOKS INC	100.00
BDKD REALTY CORP	100.00
BDL SERVICES INC	100.00
BDL SPECIALTY FOODS INC	100.00
BDM GROUP CORP	100.00
BDM SOLUTIONS LLC	100.00
BDMD CORP	100.00
BDME CORPORATION	100.00
BDNY SPORTS INC	100.00
BDOUGLASWADE INC	100.00
BDP INTERIORS INC	100.00
BDP INTERMEDIATE 1 INC AND SUBS	3.80
BDP INTERNATIONAL INC MANAGEMENT	2.46
BDP INVESTMENTS LLC	4.49
BDP TRANSPORT INC	100.00
BDR CONSULTING INC	100.00
BDR CORP	100.00
BDR EQUITIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BDR SKIN CARE INC	100.00
BDS ELECTRIC CORP	100.00
BDS III REIT INC	100.00
BDS IV REIT INC	100.00
BDS TAX SERVIES INC	100.00
BDSENTIAL LLC	100.00
BDSWISS LLC	100.00
BDWS INC	100.00
BDWY COLUMBUS REALTY	100.00
BE & WILLIAM CONDOMINIUM ASSOCIATION	100.00
BE A BRIDE BP INC	100.00
BE ACTIVE CORP	100.00
BE AHEAD CORP	100.00
BE BE BEAUTY SALON INC	100.00
BE BE NAILS I INC	100.00
BE BEAUTY CORP	100.00
BE CAUSE INC	100.00
BE COOL TRADING INC	100.00
BE CREATIVE SALON INC	100.00
BE DECO INC	50.24
BE DIGITAL BIZ INC	100.00
BE FIT FOODIESINC FKA BEFIT FOODIE	100.00
BE FREE INDUSTRIES INC	50.00
BE FULTON LAUNDRY INC	100.00
BE GIRL INC	0.05
BE GROUP STUDIOS INC	100.00
BE GUERILLA INC.	100.00
BE JEWEL ACCESSORIES INC	100.00
BE MORE TODAY INC	100.00
BE NATURAL INC	100.00
BE NY TRAVEL INC	100.00
BE ONE OF KIND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BE PRO INC	100.00
BE RE HOLDINGS LLC	29.60
BE SMART FOOD STORE INC	100.00
BE SOBER INC	100.00
BE STAGE MANAGEMENT INC	100.00
BE THE CHANGE LABS INC	100.00
BE THE ONE CHASED INC	100.00
BE TIME PRACTICE INC	100.00
BE TRAVEL MULTISERVICE CORP	100.00
BE U TIFUL	100.00
BE UNIQUE BOUTIQUE INC	99.60
BE WELL NYC SERVICES INC	100.00
BE WELL OCCUPATIONAL THERAPY PC	100.00
BE WELL PHARMACY CORP	100.00
BE WELL WITH JULIE INC	100.00
BE WORTHY BOOKKEEPING INC	100.00
BE YOUNG FOREVER INC	100.00
BE YOUR BEST COACHING & CONSULTING	100.00
BE YOURS SPA INC	100.00
BE.O WORLD INC.	100.00
BEA FASTNERS USA INC	1.04
BEA INC	100.00
BEAB RETAIL CORP	36.64
BEABA DESIGN CO LTD	100.00
BEACAB GEMS INC	43.76
BEACH 116 CT INC	100.00
BEACH 116 INVESTORS INC	100.00
BEACH 120 CORP	100.00
BEACH 124 APTS INC CO FIRST SERVICERESIDENTIAL	100.00
BEACH 127TH STREET CONDOMINIUM INC	100.00
BEACH 20TH DELI CORP	100.00
BEACH 27 MNGMNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEACH 28TH STREET HOLDINGS DE INC	100.00
BEACH 90 ST REALTY CORP	100.00
BEACH 952 ST REALTY CORP	100.00
BEACH 97 CORP	100.00
BEACH BEAUTY & PERFUMES INC	100.00
BEACH BODY INC	100.00
BEACH CAB CORP	100.00
BEACH CHANNEL DELI & GROCERY CORP	100.00
BEACH CHANNEL DR HOUSING CORP	100.00
BEACH CHANNEL MARKET & DELI CORP	100.00
BEACH CHANNEL MEAT & PRODUCE CORP	100.00
BEACH CHANNEL NY INC	100.00
BEACH CHANNEL PRODUCTS INC	100.00
BEACH CHIROPRACTIC OF WEST HAMPTON, P.C.	50.00
BEACH CLEANERS AND TAILORS	100.00
BEACH DRIVE PRODUCTIONS INC	21.22
BEACH ERECTOR INC	95.51
BEACH FRONT HOLDINGS,	100.00
BEACH HAVEN APARTMENTS #1 INC	100.00
BEACH HAVEN APT NO 5 INC	99.93
BEACH LAUNDRY WORLD INC	100.00
BEACH LOFT LTD	100.00
BEACH MAIN WIRELESS INC	100.00
BEACH PEST CONTROL SERVICE INC	61.79
BEACH RATS LLC	100.00
BEACH RE LIMITED	20.98
BEACH REAL INC	100.00
BEACH SHORE CONDOMINIUM	100.00
BEACH VIEW APT CORP	100.00
BEACHBODY HOLDINGS INC	1.06
BEACHBODY LLC	0.93
BEACHCHAIR PRODUCTIONS INC	70.68

Issuer's Allocation Percentage

Name	Percentage
BEACHEAD TECHNOLOGIES INC	100.00
BEACHSIDE INVESTMENT FAMILY	100.00
BEACHSIDE REALTY INC	100.00
BEACHTREE IMAGES INC	100.00
BEACON 203 INC	100.00
BEACON ACUPUNCTURE PC	100.00
BEACON ADVISORS INC	100.00
BEACON ARTISTS INC	100.00
BEACON AT BARCLAY CONDOMINIUM	100.00
BEACON CAPITAL CONSULTANTS INC	100.00
BEACON COMPUTERS INC	11.98
BEACON CONSTRUCTION SERVICES INC	9.67
BEACON CONSULTING GROUP INC	15.44
BEACON ELDERCARE INC	73.98
BEACON FUNDING CORPORATION	0.59
BEACON HEALTHCARE SCHOOL INC	100.00
BEACON HILL GROUP	100.00
BEACON IMPORTS INC	100.00
BEACON PLATFORM INC FRMRLY WASHINGTON SQUARE TECHNOLOGY INC	17.03
BEACON ROOFING SUPPLY INC	0.15
BEACON SURFACE SOLUTIONS INC	36.27
BEACON THEREAPY LLC	8.90
BEACON TOWER CONDOMINIUM	100.00
BEACON TOWER CONDOMINIUM	100.00
BEACON TOWERS COOPERATIVE CORPORATION	100.00
BEACONFIRE SOLUTION INC	9.83
BEACON'S CLOSET III INC	100.00
BEACON'S CLOSET INC	100.00
BEACON'S CLOSET IV INC	100.00
BEAD BRACELETS INC	100.00
BEAD CITY NY INC	100.00
BEADCHAIN JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEADEL STREET REALTY INC	100.00
BEADS CRAFTS & MINERALS INC	100.00
BEADS WORLD INC.	100.00
BEADUSA INC	100.00
BEADYBEE LLC	100.00
BEAENTERPRISES INC	100.00
BEAGLE ENTERPRISES INC	100.00
BEAGLE HOUSE NY INC	100.00
BEAGLE NYC INC	100.00
BEAGLE SPV HOLDING CORP	100.00
BEAJI ENTERPRISE INC	100.00
BEAK TALON PROD INC	100.00
BEAKON CAPITAL CORP	100.00
BEALL TECHNOLOGIES INC	31.03
BEAM A SMILE DENTAL PLLC	100.00
BEAM ARCHITECTS DPC	96.00
BEAM BAR INC BEAM BAR INC	100.00
BEAM BK LLC	100.00
BEAM DEVELOPMENT REALTY INC	100.00
BEAM ENTERPRISES INC	24.39
BEAM GLOBAL	2.68
BEAM IMPACT INC	100.00
BEAM INC	0.00
BEAM LASER SPA INC	100.00
BEAM PINES INC	59.50
BEAM RICH INC	100.00
BEAMABLE INC (FKA DISRUPTOR BEAM INC)	2.80
BEAMLY INC	100.00
BEAMOR PRODUCTION INC	100.00
BEAMS CO LTD	100.00
BEAMSCANNER INC	100.00
BEAN BUDDIES INC	60.00

Issuer's Allocation Percentage

Name	Percentage
BEAN MEDIA GROUP USA INC	1.06
BEAN N BEAN BROADWAY CORP	100.00
BEAN N BEAN CORP	100.00
BEAN SPROUT TRADING INC	100.00
BEANBAG INC	100.00
BEANCOUNTERS TAX AND ACCOUNTING SERVI	100.00
BEANITOS INC	0.86
BEANLY INC	100.00
BEANS & BAGELS CORP	100.00
BEANS & VINES CORP	100.00
BEANS AND GREENS INC	100.00
BEANS AND RICE PRODUCTIONS INC	100.00
BEANSPROUTS INC OF BKLYN	100.00
BEANSTALK LABS INC	100.00
BEANSWAY INC	100.00
BEANTOWN EARLY INTERVENTION SERVICES OF NY INC	100.00
BEAR & BEAR TRAVEL INC	100.00
BEAR BULB INC	98.54
BEAR ESSENTIALS INC	50.00
BEAR GALLERY INC	100.00
BEAR GLASS INC	100.00
BEAR HANDS INC	100.00
BEAR HANDS TOURING INC	100.00
BEAR HOUSE OWNER CORP	100.00
BEAR HUGS PRODUCTIONS INC	41.21
BEAR IN MIND INC	15.20
BEAR IN THE HALL LLC	51.93
BEAR METAL INC	100.00
BEAR METAL TRANSPORT INC	100.00
BEAR ON A TRICYCLE INC	100.00
BEAR PATH INC	100.00
BEAR PAW PROPERTIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAR REALTY & MANAGEMENT CORP	100.00
BEAR REALTY ASSOCIATES INC	100.00
BEAR STEEL INC	100.00
BEARA TRANSPORT INC	100.00
BEARCAT MASTERS INC	100.00
BEARD AND HEELS INC	100.00
BEARD DWIGHT INC	100.00
BEARD PLUS VAPE INC	100.00
BEARD REVIVE INC	2.25
BEARD ST WAREHOUSE INC	100.00
BEARDED DRAGON INC	100.00
BEARDEDBROS INC	45.86
BEARDSLEE TRANS EQUIP CORP	21.50
BEARDSLEY GROUP LLC	25.00
BEARFILMZ INC	100.00
BEARPORT HOLDNGS INC & SUBSIDIARY	58.88
BEARPORT PUBLISHING CO INC	20.00
BEAR'S HOME IMPROVEMENT INC	100.00
BEARS LOGISTICS INC	100.00
BEARS WOODS ENTERPRISES	99.81
BEARSKIN SOAPBOX INC	100.00
BEAS ROYAL SALON & SPA INC	100.00
BEAS TAVERN	100.00
BEASLEY CHIN AND HUNDERMAN PC	80.96
BEASLEY TRANS INC	100.00
BEAST COAST GAMING INC	100.00
BEAST MODE TOURING INC	13.86
BEASTFIT INCORPORATED	100.00
BEASTIE BOYS INC	99.64
BEASTMODE CONSTRUCTION CORP	100.00
BEASTMODE TOWING AND AUTOMOTIVE INC	100.00
BEASTY ENTERTAINMENT CORPORATION	14.76

Issuer's Allocation Percentage

Name	Percentage
BEASTY FEAST INC	98.47
BEAT MEDICAL CARE PLLC	58.50
BEAT REALTY CORP.	100.00
BEATHUSTLE INC	100.00
BEATI BUILDING DESIGN GROUP CORP	100.00
BEATI WELLNESS CORP	100.00
BEATITUDES VENTURES INC	100.00
BEATO BARBER SHOP AND BEAUTY SALON INC	100.00
BEATO BEAUTY SALON UNISEX INC	100.00
BEATO DELI & GROCERY CORP	100.00
BEATO DELI FOOD CORP	100.00
BEATPALS TECH HOLDINGS INC	1.00
BEATRICE CHASTKA INC	100.00
BEATRICE GROUP INC	100.00
BEATRIX FELIX LLC	100.00
BEATRIX NEW YORK INC	90.68
BEATRIZ BEAUTY SALON INC	100.00
BEATRIZ DUNNE PRODUCTIONS INC	100.00
BEATRIZ RUBINSTEIN MD PC	100.00
BEATRIZ VARIEDADES INC	78.90
BEATS ANTIQUE TOURING INC	2.88
BEATS BEHIND BARS INC	100.00
BEATS BEING BROKE INC	100.00
BEATS BY GONZO	100.00
BEATTY SERVICES	14.22
BEATUS PORTAL LTD	100.00
BEAU AMOR TRESSES INC	100.00
BEAU CRANGI INC	100.00
BEAU INC DBA B BEAU BAND BOARD C/O HEATHER SCHWALB	100.00
BEAU MONDE	100.00
BEAU PRODUCTION INC	7.44
BEAU REGARD MEDIA INC	1.00

Issuer's Allocation Percentage

Name	Percentage
BEAU SECURITY INVESTIGATIONS INC	88.76
BEAUBOURG MANOR CONDOMINIUM H O A INC	100.00
BEAUBRUN EMPIRE LLC	100.00
BEAUC USA CORP	100.00
BEAUCE-ATLAS USA CORPORATION	3.43
BEAUCHAMP BEAUTE INC	100.00
BEAUCHAMP PLACE COMMUNICATIONS	100.00
BEAUCHAMP PROPERTIES INC	100.00
BEAUDUKE PRODUCTIONS INC C/O NKSF	0.04
BEAUGESTE INC	100.00
BEAULES INC	100.00
BEAULINE MEDIA INC	100.00
BEAUMED LASER INC	100.00
BEAUMONT GROUP INC	100.00
BEAUMONT HOMES CORPORATION	100.00
BEAUMONT MECHANICAL INC	100.00
BEAUMONT NATHAN ADVISORY LLC	62.11
BEAUMONT TOWERS CONDOMINIUM	100.00
BEAUREGARD PLUMBING LLC	96.23
BEAUT INC	100.00
BEAUTACIOUS CORP	100.00
BEAUTANIC SKINCARE INC	100.00
BEAUTCELLA INC	100.00
BEAUTE OBLIGE INC	100.00
BEAUTEAM US INC MAKE-UP-IN NY	100.00
BEAUTEBAR INC	100.00
BEAUTEMPS INC	100.00
BEAUTI AND VYBES LLC	100.00
BEAUTIES CITY SUPPLIES INC	100.00
BEAUTIFUL & HEALTH SPA INC	100.00
BEAUTIFUL 18 NAILS INC	100.00
BEAUTIFUL CONNECTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTIFUL CONSULTING AND CONSTRUCTION INC	100.00
BEAUTIFUL COUNTRY ENTERPRISE LLC	100.00
BEAUTIFUL DAYS INC	100.00
BEAUTIFUL EYEBROW THREADING & NAILS SALON INC	100.00
BEAUTIFUL FOREVER DOMINICAN STYLE C	100.00
BEAUTIFUL HAIR STYLE CORP	100.00
BEAUTIFUL HOME MOVING CORP	100.00
BEAUTIFUL HOUSE USA INC	100.00
BEAUTIFUL IMAGE INC	100.00
BEAUTIFUL KITCHENS AND MORE INC	50.12
BEAUTIFUL LIFE SALON INC	100.00
BEAUTIFUL MANDARIN LANGUAGE SERVICE INC	100.00
BEAUTIFUL MOUNTAIN MASSAGE THERAPYC	100.00
BEAUTIFUL ORCHIDS INC	100.00
BEAUTIFUL Q INC	100.00
BEAUTIFUL RED APPLE NAILS INC	100.00
BEAUTIFUL SENTIENCE LLC	63.95
BEAUTIFUL SMILES BY YOUR DENTIST PC	100.00
BEAUTIFUL STONE MARKET INC	100.00
BEAUTIFUL TIBET INC	100.00
BEAUTIFUL TULIP INC	100.00
BEAUTIFUL VILLAGE INC	100.00
BEAUTIFUL WORLD INC	100.00
BEAUTIFUL YOU NAILS SPA INC	100.00
BEAUTIFULNOW INC C/O SHIRA WHITE	100.00
BEAUTIFULPAL CORPORATION	100.00
BEAUTIK INC	100.00
BEAUTILINK INTERNATIONAL INC	100.00
BEAUTIMPORT USA CORP	100.00
BEAUTRI REALTY CORP	100.00
BEAUTY & BLISS SPA 1 INC	100.00
BEAUTY & BROWS BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY & CUTIE NAIL INC	100.00
BEAUTY & CUTIE NAILS OF 14TH	100.00
BEAUTY & FITNESS NUTRITION INC	100.00
BEAUTY 21 CORP	100.00
BEAUTY 360 CONSULTING GROUP LLC	100.00
BEAUTY 4 BEAUTY INC	100.00
BEAUTY 4EVER INC	100.00
BEAUTY 4EVER SUPPLY INC	100.00
BEAUTY 4U CORP WIGTOPIA	100.00
BEAUTY 88 DAY SAP INC	100.00
BEAUTY 8899 INC	100.00
BEAUTY 99 INC	100.00
BEAUTY AID ESSENTIALS INC	0.27
BEAUTY AND ALL OTHER INC	100.00
BEAUTY AND BEYOND MEDICAL PC	100.00
BEAUTY AND MORE BEAUTY INC	100.00
BEAUTY AND MORE INC	100.00
BEAUTY AND SHAPE INC	100.00
BEAUTY AND SOLANA CORP	100.00
BEAUTY AND THE BAR STAFFING AGENCY LLC	100.00
BEAUTY AND THE BREIDERS INC	100.00
BEAUTY AROMA INC	100.00
BEAUTY ART EDUCATION INC	100.00
BEAUTY ARTIST INC	100.00
BEAUTY AT NY INC	5.19
BEAUTY BAR SALON & SPA INC	100.00
BEAUTY BAZAAR INC	13.27
BEAUTY BEAUTY ENTERP INC	14.52
BEAUTY BEAUTY INTERNATIONALINC	58.26
BEAUTY BEAUTY SUPPLY INC	100.00
BEAUTY BLOSSOM AESTHETICS STUDIO INC	100.00
BEAUTY BODY CAR CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY BOMB BEAUTY BAR INC	100.00
BEAUTY BOOKING INC	100.00
BEAUTY BOOM INC	100.00
BEAUTY BOX NAIL STUDIO INC BEAUTY BOX NAILS & SPA	100.00
BEAUTY BRAND NAME INC	100.00
BEAUTY BROWS INC	100.00
BEAUTY BUFFET NYC INC	100.00
BEAUTY BY IRINA INC	50.00
BEAUTY BY KLEJDA INC	100.00
BEAUTY BY LITAL SALON INC	100.00
BEAUTY BY NATALIYA INC	100.00
BEAUTY BY NIKA INC	100.00
BEAUTY BY OLGA CORP	100.00
BEAUTY BY PIRET	59.09
BEAUTY BY PRISS CORP	100.00
BEAUTY BY ROLA CORP	100.00
BEAUTY BY SCOTTI INC	100.00
BEAUTY CARNIVAL INC	100.00
BEAUTY CLINIC MANHATTAN II INC	100.00
BEAUTY COLOR NYC INC	100.00
BEAUTY CREDIT INC	100.00
BEAUTY CROWN CAPITAL NEW YORK CORPORATION	100.00
BEAUTY CUTIE NAIL & SPA 2 INC	100.00
BEAUTY DAY SPA INC	100.00
BEAUTY DEPOT NEW YORK INC	100.00
BEAUTY DESIGN OF NEW YORK INC	100.00
BEAUTY DREAMER INC	100.00
BEAUTY DREAMER NAILS INC	100.00
BEAUTY EMPIRE HAIR & NAIL SALON INC	100.00
BEAUTY EMPIREINC	100.00
BEAUTY ENTERPRISES INC	13.31
BEAUTY ENVIRONMENT INC	70.97

Issuer's Allocation Percentage

Name	Percentage
BEAUTY ESSENCE INC	18.27
BEAUTY ETCETERA INC	100.00
BEAUTY EVA SPA INC	100.00
BEAUTY EXPRESS SALONS INC	100.00
BEAUTY EXPRESS USA INC	100.00
BEAUTY FACTORY CORP	100.00
BEAUTY FASHION INC	100.00
BEAUTY FIVE SPA INC	100.00
BEAUTY FOREVER 085 INC	100.00
BEAUTY FOREVER NY INC	100.00
BEAUTY GEMS INC	39.70
BEAUTY HAIR SALON INC	100.00
BEAUTY HAIR TRADING INC	3.98
BEAUTY HEALTH NY INC	100.00
BEAUTY HEALTH SPA INC	100.00
BEAUTY HERITAGE LLC	100.00
BEAUTY HOME INC	100.00
BEAUTY HOUSE CORP	100.00
BEAUTY ILLUMINATI INC	45.95
BEAUTY IMAGE INC	100.00
BEAUTY IMPERIAL SALON AND SPA INC	100.00
BEAUTY IN CORPORATE INC	100.00
BEAUTY IN DISTRESS INC	100.00
BEAUTY IN EVERYTHING INC	38.67
BEAUTY IN THE MIRROR INC	100.00
BEAUTY INSIDER INC	100.00
BEAUTY INSPIRES ALL INC	100.00
BEAUTY KINGDOM USA CORP	100.00
BEAUTY KISS INC	100.00
BEAUTY LADY INC	100.00
BEAUTY LAND NY INC	100.00
BEAUTY LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY LINE CORP	100.00
BEAUTY LUCY INC	100.00
BEAUTY MARK CORP	100.00
BEAUTY MARKS ENTERTAINMENT INC	6.25
BEAUTY MART INC	100.00
BEAUTY MODE USA INC	100.00
BEAUTY MODERN BY ZHANNA INC	100.00
BEAUTY MOTION INC	100.00
BEAUTY N SKIN INC	100.00
BEAUTY NAIL BY CHOI CORP	100.00
BEAUTY NEW KING INC	100.00
BEAUTY OBSESSION INC	100.00
BEAUTY OF GREECE PRODUCTION INC	100.00
BEAUTY OF NATURE INC	100.00
BEAUTY ON BROADWAY INC	100.00
BEAUTY OUTLET OZ INC	100.00
BEAUTY PALACE OF NY INC	100.00
BEAUTY PARADISE USA INC	100.00
BEAUTY PIE USA INC	5.65
BEAUTY PLAN NAILS INC	100.00
BEAUTY PRO INC	100.00
BEAUTY PRO NYC INC	100.00
BEAUTY QUEEN BY IRINA INC	100.00
BEAUTY QUEEN SUPPLIES LTD	100.00
BEAUTY R US BEAUTY SUPPLY INC	100.00
BEAUTY RELAXING SPA INC	100.00
BEAUTY RITE INC	100.00
BEAUTY ROADTRIP INC	100.00
BEAUTY ROOM NY INC	100.00
BEAUTY SALE FOR A INC	100.00
BEAUTY SALES & SERVICES INC	100.00
BEAUTY SALON OF ROOSEVELT ISLAND IN	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY SAVIOR CORP	100.00
BEAUTY SEASON CORP	100.00
BEAUTY SECRET 6 INC	100.00
BEAUTY SEEN INC	12.49
BEAUTY SENSATION INC	100.00
BEAUTY SENSE OF NEW YORK INC	100.00
BEAUTY SERVICES OF NY INC	100.00
BEAUTY SLEEP INC	100.00
BEAUTY SOLUTIONS LTD	0.83
BEAUTY SPA & BODY WORK INC	100.00
BEAUTY SPA 21 CENTURY INC	100.00
BEAUTY SPA SALON INC	100.00
BEAUTY SPA SOHO INC	100.00
BEAUTY SPA ZONE INC	100.00
BEAUTY SPOT INC DBA BEAUTY 35	100.00
BEAUTY SQ INC	100.00
BEAUTY STAT INC	100.00
BEAUTY STATION BEAUTY SUPPLY INC	100.00
BEAUTY STUDIO NY CORP	100.00
BEAUTY SUBSIDIARY INC	100.00
BEAUTY SUPPLY CENTRAL INC	100.00
BEAUTY SUPPLY EXPENSE INC BAMBOO EXPENSE REIMBURSEMENT	100.00
BEAUTY SUPPLY OF NY II INC	100.00
BEAUTY SUPPLY OF NY INC	100.00
BEAUTY SUPPLY ONLINE SALE INC	100.00
BEAUTY THE SECRET UNISEX INC	100.00
BEAUTY THREADING SPA INC	100.00
BEAUTY TO GO INC	1.96
BEAUTY TODAY LTD	100.00
BEAUTY TRAVEL INC	100.00
BEAUTY TREND GROUP INC	100.00
BEAUTY TREND USAINC	11.83

Issuer's Allocation Percentage

Name	Percentage
BEAUTY U INC	100.00
BEAUTY WONDERLAND INC	100.00
BEAUTY WORLD INT'L INC	100.00
BEAUTY WORLD NYC LK INC	100.00
BEAUTY YOUNG INC	100.00
BEAUTY ZONE EYEBROW THREADING SALON INC	100.00
BEAUTY ZOOM INC	100.00
BEAUTYCON MEDIA INC	28.92
BEAUTYELLA OF NY INC	100.00
BEAUTYGAIL INC	100.00
BEAUTYLAND COSMETICS INC	100.00
BEAUTYLICIOUS INC	100.00
BEAUTYPERM CORP	100.00
BEAUTYPHONICS INC	100.00
BEAUTYROOMKA INC	100.00
BEAUTY'S CREATION INC(FORMER NAME J & S SPA INC)	100.00
BEAUVAIS CARPETS INC	25.10
BEAVER CAPITAL PARTNERS CORP	100.00
BEAVER CONCRETE BREAKING CO IN	100.00
BEAVER STREET PRODUCTIONS INC.	100.00
BEAVER TATTOO INC	100.00
BEAVER TOWERS INC	100.00
BEAVERS GROUP NEW YORK INC	100.00
BEAVERTAIL LLC	39.37
BEAZLEY USA SERVICES INC	8.98
BEBA HAPPY TAILS CORP	100.00
BEBA STUDIO INC	100.00
BEBAS CLASSIC CLEANING SERVICES INC	100.00
BEBBI CORP	100.00
BE-BE & BU-BU INC	100.00
BEBE ASSOCIATES INC.	100.00
BEBE BEAUTY (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEBE CONVENIENCE SHOPS INC	100.00
BEBE FRITAY 2 INC	100.00
BEBE FRITAY INC	100.00
BEBE GEORGIO INC	100.00
BEBE LA BEBE INC	100.00
BEBE MARKET INC	100.00
BEBE MINI MARKET INC	100.00
BEBE NAIL SALON INC	100.00
BEBE NAIL SPA STUDIO CORP	100.00
BEBE NAILS INC	100.00
BEBE STORES INC	54.01
BEBEANG INC	100.00
BEBLES DESIGN INC	100.00
BEBO CAB CORP	100.00
BEBO INC	100.00
BEBSY ESTEFAN MD PC	100.00
BEC GP LLC	100.00
BECA NY INC	100.00
BECARE INC	100.00
BECAUSE WE CANLLC	100.00
BECCA ENTERPRISES INC	100.00
BECCA FREEMAN CORP	100.00
BECCA LIEBERT DESIGN INC	100.00
BECCABECCA INC	100.00
BECH-BRUUN NYC LLC CO SKP LLP	100.00
BECHER DELLA TORRE GITTO AND CO	7.72
BECHIVE MUSIC ACADEMY, LLC	100.00
BECHT ENGINEERING PC	0.06
BECHTEL GLOBAL CORPORATION	0.09
BECHTEL INFRASTRUCTURE CORP	2.87
BECK AND SCLAFANI MECH PIPINO	99.97
BECK ASSOCIATES ARCHITECTS PLLC	5.39

Issuer's Allocation Percentage

Name	Percentage
BECK AVENUE PICTURES INC FKA LARGER THAN LIFE PRODS	15.59
BECK INTL CORP	100.00
BECK PACKAGING CORPORATION	0.42
BECK SEARCH INC	100.00
BECKEMMYS CORP	100.00
BECKER & POLIAKOFF PA	4.17
BECKER AND BECKER ASSOCIATES INC	6.14
BECKER CONSULTING INC	100.00
BECKER INC	100.00
BECKER MUSICAL INSTRUMENTS CORPORATION	100.00
BECKERREUBEN AND ASSOCIATES	100.00
BECKHAM BRAND LIMITED	11.19
BECKMAN STUDIO DESIGN BUILD INC	100.00
BECKMAN STUDIO DESIGN CONSULTIN INC	100.00
BECKONING ENTERPRISES INC	4.17
BECKROERV16 COM LLC	100.00
BECKS WINE AND SPIRITS INC	100.00
BECKSO ENTERPRISE CORPORATION	100.00
BECKY GROCERY INC	100.00
BECLEAN LLC	100.00
BECO CONTRACTING INC	100.00
BECO HOLDINGS INC	53.17
BECO TRUCKING CORP	100.00
BECOME A STAR NYC INC	100.00
BECOME WHAT YOU WISH INC	100.00
BECOMING GOD'S ANSWER BOOKSTORE INC	100.00
BECOVERED LLC	100.00
BECTON, DICKINSON AND COMPANY AND SUBS	0.40
BED BATH & BEYOND INC	2.03
BED BATH GIFT CORP	93.00
BED BATH N MORE	6.00
BED BUG 911 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BED BUG PATROL INC	100.00
BED GEVANT CORP	73.00
BED N' BOOK FEST INC	100.00
BED OF ROSES HOME LINEN INC	100.00
BED STUY FISH FRY INC	100.00
BED STUY KIDS INC	100.00
BEDDER LINENS INC	100.00
BEDDING OUTLET INC	40.97
BEDE MACPHERSON INC	100.00
BEDEK HABAYIS CORP	100.00
BEDELL AVE HOA	100.00
BEDELL ESTATES, LTD.	100.00
BEDERSON EXPERT SERVICES INC	33.29
BEDESSEE EAST WEST INDIAN FOODS	100.00
BEDESSEE HOLDINGS INC	100.00
BEDESSEE IMPORTS INC	100.00
BEDFORD 101 FOOD CORP	100.00
BEDFORD 203 GP INC	100.00
BEDFORD AVE OWNERS INC	100.00
BEDFORD BARBERS INC	100.00
BEDFORD BIO-TECH INC	100.00
BEDFORD BOULEVARD FOOD CORP	100.00
BEDFORD BOUTIQUE INC	100.00
BEDFORD CHEESE SHOP	100.00
BEDFORD CHEESE SHOP HOLDINGS INC	100.00
BEDFORD CLOTHIERS INC	100.00
BEDFORD CONTAINER SERVICES INC	100.00
BEDFORD COURT CONDOMINIUM	100.00
BEDFORD DECORATORS INC	100.00
BEDFORD EQUIPMENT INC	100.00
BEDFORD EXPEDITING SERVICES INC	100.00
BEDFORD FLUSHING HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDFORD GARDENS CATERERS	100.00
BEDFORD GOURMET DELI 16 INC	100.00
BEDFORD GROUP INC	100.00
BEDFORD HEALTH & WELLNESS LLC	100.00
BEDFORD HILLS REAL ESTATE CORP	100.00
BEDFORD HOLDING CO INC	0.18
BEDFORD HOUSE APT CORP	100.00
BEDFORD INSURANCE BROKERAGE INC	59.33
BEDFORD LAUNDROMAT INC	100.00
BEDFORD MEDICAL FAMILY HLTH CTR INC	100.00
BEDFORD MEDICAL PC	100.00
BEDFORD MP INC	100.00
BEDFORD NORTH 4 CORP	100.00
BEDFORD NYC INC	100.00
BEDFORD PARK DELI INC	100.00
BEDFORD PARK MEDICAL PC	100.00
BEDFORD PARK MOTORS LTD	100.00
BEDFORD PIZZA CORP	100.00
BEDFORD REFINISHING INC	100.00
BEDFORD RLTY CORP	100.00
BEDFORD SERVICES INC	100.00
BEDFORD SEWER & DRAIN SERVICE INC	100.00
BEDFORD SEWING SUPPLIES INC	100.00
BEDFORD SHEET METAL INC	100.00
BEDFORD STEEL INC	100.00
BEDFORD STREET OWNERS CORP	100.00
BEDFORD TATTOO INC	100.00
BEDFORD VALET INC	100.00
BEDFORD VALET SERVICE CORP	100.00
BEDFORD VARIETY DISCOUNT INC	100.00
BEDFORD WEAVING MILLS INC	1.95
BEDFORD WEST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDFORD WINES AND SPIRITS INC	100.00
BEDFORD-CARP JV CO	100.00
BEDFORD-FLATBUSH CHIROPRACTIC	100.00
BEDFORD-SAINT JOHNS ASSOCIATES INC	100.00
BEDFORDSTEET VENTURES INC	100.00
BEDI GLOBAL SOLUTIONS LLC	100.00
BEDI MAKKY ART FOUNDRY CO	100.00
BEDICAL CARE INC	24.64
BEDLAM ENT INC	100.00
BEDLEE BARGAIN CENTER INC	100.00
BEDLY INC	54.00
BEDNARZ CONSTRUCTION LLC	100.00
BEDNARZ SERVICES INC	100.00
BEDONE LEATHERCRAFT INC	100.00
BEDOO REALTY CORP	17.21
BEDOOZLED INC	100.00
BEDOR DEVELOPMENT CONSTR INC	100.00
BEDOUIN MUSIC INC	9.06
BEDRICK KAITZ AGENCY	100.00
BEDRITY-WALTON INC	66.10
BEDROCK AT COBBLE HILL INC	100.00
BEDROCK BUSINESS BUILDERS CORP	100.00
BEDROCK GRANITE INC	0.57
BEDROCK HOLDINGS AMERICA LTD	100.00
BEDROCK INDUSTRIES MANAGEMENTCO INC	100.00
BEDROCK LEASING CORP	100.00
BEDROCK OCEAN EXPLORATION PBC	29.44
BEDROCK PLUMBING AND HEATING INC	100.00
BEDRY INC	100.00
BEDS THAI INC	100.00
BEDSTUY BLACK SWAN INC	100.00
BED-STUY DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDSTUY EXPRESS DELI INC	100.00
BEDSTUY FINEST DELI CORP	100.00
BED-STUY FISH FRY 2	100.00
BED-STUY FISH FRY INC	100.00
BEDSTUY M&H GROUP	100.00
BEDSTUY MIKES PIZZA INC	100.00
BED-STUY RESIDENCE IV CONDOMINIUM ASSOCIATION	100.00
BED-STUY RESIDENCES I CONDOMINIUM C/O ELH MGMT LLC	100.00
BED-STUY RESIDENCES III CONDOMINIUM	100.00
BEDZ & BEYOND FURNITURE INC	100.00
BEE & MALU LLC	100.00
BEE & OLIVE CORP	100.00
BEE AND VEE INC	100.00
BEE BEAUTY INC	100.00
BEE BOP INC	100.00
BEE CAFE INC	100.00
BEE DARLIN' INC	0.05
BEE DEDICATO MAINTENANCE CORP	100.00
BEE DOP BA DOO BOP	49.03
BEE GOLD REFINERY INC	100.00
BEE GOOD INC	4.71
BEE IN THE CITY INC	100.00
BEE JAYS CREATIONS INC	100.00
BEE KAY DEV CORP	100.00
BEE LINE COOLING CORP	100.00
BEE LINE STYLE CORPORATION	16.61
BEE MOVING INC	100.00
BEE PRO SERVICE INC	100.00
BEE PRODUCTIONS INC	100.00
BEE REPORTING AGENCY INC	31.75
BEE SAANG INC	100.00
BEE SIGNS MANUFACTURERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEE STUDIO INC	3.84
BEE TATTOO INC	100.00
BEE TOO PRODUCTION INC	100.00
BEE TRANSIT CORP	100.00
BEE YOU ART STUDIO CORP	100.00
BEE Z CAFE INC	100.00
BEE Z SALON INC	100.00
BEE ZEE INDUSTRIES INC	100.00
BEEB CIRCLES INC	100.00
BEEBES INC	100.00
BEEBES JACKSON AVENUE LLC	100.00
BEEBOP AND WALLY	100.00
BEECH AVE OWNERS CORP	100.00
BEECH HILL ADVISORS INC	100.00
BEECH HILL FILMS INC	74.88
BEECH HILL SECURITIES INC	100.00
BEECH PLAIN JANE INC	100.00
BEECHCREST MANAGEMENT INC	100.00
BEECHHURST CONTRACTING CORP	100.00
BEECHTREE CAPITAL LTD	100.00
BEECHTREE CAPITAL PARTNERS INC	2.00
BEECHTREE CPTL GRP INC	100.00
BEECHWOOD BRUNER MGMT CORP	100.00
BEECHWOOD GARDENS OWNERS INC	100.00
BEECHWOOD RE HOLDINGS INC	100.00
BEECHWOOD SHOREHAVEN BUILDING CORP	100.00
BEECO CONTRACTING INC	100.00
BEEF BAR RESTAURANT INC	100.00
BEEHIVE INC	100.00
BEEHIVE PRESS INC	85.24
BEEHIVE TRANSPORTATION CORPORATION	100.00
BEEHUMBLE HOSPITALITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEEJAY REALTY CORP.	100.00
BEE-JONES PRODUCTIONS INC	100.00
BEEKMAN CAMPANILE INC	100.00
BEEKMAN CONDOMINIUM ASSOCIATION	100.00
BEEKMAN EAST CONDOMINUM	100.00
BEEKMAN ENTERPRISES MARKET INC	100.00
BEEKMAN ESTATE CORP (THE)	94.60
BEEKMAN HILL HOUSE APT CORP	100.00
BEEKMAN IMPROVEMENT CORP	100.00
BEEKMAN INC	100.00
BEEKMAN MANSION INC	100.00
BEEKMAN MARKETING CORPORATION	100.00
BEEKMAN PARTNERS INC	100.00
BEEKMAN PLACE DENTAL PC	100.00
BEEKMAN PLACE DESIGNS LTD	100.00
BEEKMAN RESIDENCES CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
BEEKMAN SECURITIES INC	100.00
BEEKMAN TENANTS CORP	100.00
BEEKMAN TERRACE INC	100.00
BEEKMANNYC LLC	100.00
BEEKS TRADING CORPORATION LIMITED	4.34
BEEL CAB CORP	100.00
BEELAND ENTERPRISES INC	0.48
BEELEACH INC	100.00
BEE-LINE BEER BEVERAGE INC	100.00
BEELINE HOLDINGS INC	9.74
BEELINE INC	100.00
BEELINE TELECOMMUCATION INC	100.00
BEELINE USA INC	1.17
BEEMER CORP	100.00
BEEMILL INC	100.00
BEENA ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEENAKUMARI VIJU DDS PC	100.00
BEENVERIFIED INC	2.38
BEEP BEEP BEEP PRODUCTIONS LTD	87.45
BEEP BEEP OF BP INC	100.00
BEEPER MEDICAL GROUP PC	100.00
BEEPWELL OPERATING INC	100.00
BEEPY TOWN INC	100.00
BEER AND WINE GARDEN RESTAURANT COR	100.00
BEER AUTHORITY INC	100.00
BEER BOUTIQUE INC	100.00
BEER CAVE & MART CORP	100.00
BEER CONSTRUCTION CORP	100.00
BEER DEPOT OF ROCKAWAY INC	100.00
BEER HOUSE INC	100.00
BEER ISLAND AND CONVENIENCE INC	100.00
BEER ISLAND CI INC	100.00
BEER MAG INC	100.00
BEER STREET INC	100.00
BEER TOWN & SODA INC	100.00
BEERBERRY CORP	100.00
BEERLAND INC	100.00
BEERS DESIGN INC	100.00
BEERS ENTERPRISES HOLDINGS INC	12.36
BEEES & HONEY LLC	68.40
BEESON CONSULTING INC	100.00
BEESTON AND PATTERSON INC	100.00
BEEESWAXIO CORPORATION	4.63
BEETBOX LLC	100.00
BEETEEB CORP	100.00
BEETHOVEN HALL CONDOMINIUM	100.00
BEETLE CAB CORP	100.00
BEETREX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEETS AND CARROTS LLC	100.00
BEEWAKE CORP	100.00
BEEZLA PAINTING CO INC	100.00
BEEZO SNACKS INC	100.00
BEEZWAX DATATOOLS INC	0.17
BEFARER INC	100.00
BEFORE & AFTER ENTERPRISE CORP	100.00
BEFORE AND AFTER RESTORATION CONSTRUCTION CORP	100.00
BEFORE AND AFTER SALON STYLES INC	100.00
BEFORE THAI INC	100.00
BEFOREAFTER COLOR INC CO DIPERNA ASSOCIATES	100.00
BEFRIEND NYC INC	100.00
BEFS CORP	100.00
BEG ENTERPRISES LLC	100.00
BEGA CONSTRUCTION AND RESTORATION INC	100.00
BEGA PRODUCE CORP	100.00
BEGELL HOUSE INC	1.40
BEGGARS GROUP HOLDINGS USA INC	3.81
BEGHOU CONSULTING, INC.	11.32
BEGIANA CONSTRUCTION INC	100.00
BEGINNING STEPS TO SUCCESS INC	100.00
BEGONIA DEVELOPMENT I	100.00
BEGONIA REALTY CORP	100.00
BEGONIAS ART INC	100.00
BEGRA U.S. REAL ESTAT	54.90
BEGUELIN CORP	100.00
BEGUM INC	100.00
BEGZOD INC	100.00
BEH CORP	100.00
BEH ENTERPRISES INC	100.00
BEH JEWELRY INC	100.00
BEH TL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEHAGEN NY INC	100.00
BEHALF INC	100.00
BEHAN CORP	100.00
BEHATZLACHA HOLDINGS INC	100.00
BEHAVE FOODS INC	5.53
BEHAVIORAL ARCHITECTS INC	14.91
BEHAVIORAL INSIGHTS (US) INC	17.64
BEHAVIORAL INTERVENTION UNLIMITED	100.00
BEHAVIORAL SERVICES INC	100.00
BEHAVIORALLY INC	1.84
BEHAVIORIAL PSYCHOLOGY STUDIO PLLC	100.00
BEHAVIOROME SCIENCES INC	100.00
BEHAVOX INC	90.13
BEHELD 3D INC	100.00
BEHEMOTH INDUSTRIES INC	36.33
BEHESHTEHZEBHI INC	100.00
BEHIND BARS IN BROOKLYN INC	100.00
BEHIND THE CIRCLE LLC	100.00
BEHIND THE SEAMS INC	100.00
BEHIND THE SEAMS INC	8.33
BEHOLDAI TECHNOLOGIES INC	100.00
BE-HOOKD USA INC	100.00
BEHRMAN BROTHERS MANAGEMENT CO INC	98.56
BEHRMANN THOMSEN LLC	1.59
BEHROOZ MANDANIPOUR DPM PC	100.00
BEHRUZ CARGO INC	100.00
BEHRUZ CONSULTING INC	66.67
BEHRUZ EXPRESS CORP	100.00
BEHRUZ TRANSPORT CORP	20.48
BEHRUZ UZ CORP	100.00
BEHRUZBEK TRANS INC	100.00
BEHRUZJON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEHRUZZON TRANS INC	100.00
BEHZAD AND SONS INC	100.00
BEI & XUAN INC	100.00
BEI BEI CENTER INC	100.00
BEI JING CHINESE RESTAURANT INC	100.00
BEI SERVICES INC	2.07
BEI XIONG INC	100.00
BEI YUE GROCERY STORE INC	100.00
BEIBEI US BUYER CORP	100.00
BEIDISI ELECTRONIC (USA) INC	100.00
BEIERSDORF NORTH AMERICA, INC.	4.34
BEIGE CREATIVE & CO INC	100.00
BEIGENE USA, INC.	0.25
BEIGNET INC	100.00
BEIJAFLORE INC	100.00
BEIJING ART STUDIO INC	100.00
BEIJING CHI-SQUARE NEW YORK CORP	100.00
BEIJING CUT INC	100.00
BEIJING DUMPLING HOUSE OF FOREST HILLS INC	100.00
BEIJING DUMPLING INC	100.00
BEIJING FINE WINE AND LIQUOR INC	100.00
BEIJING GOLDEN PAGODA CORP	100.00
BEIJING HOUSE INC	100.00
BEIJING -NEW YORK REAL ESTATE ASSOC	100.00
BEIJING PM INC	100.00
BEIJING STYLE BARBEQUE INC	100.00
BEIJING TONG REN TANG USA INC	69.55
BEIKADI INTERNATIONAL GROUP INC	100.00
BEIKADIER INTERNATIONAL GROUP INC	100.00
BEIL CORPORATION	100.00
BEILEI ART INC	100.00
BEILIN GROUP LLC	12.78

Issuer's Allocation Percentage

Name	Percentage
BEILIS DEVELOPMENT HOLDINGS INC	100.00
BEIN CAB CORP	100.00
BEIN ENTERTAINMENT LLC	1.21
BEING LATINO INC	100.00
BEING MADE INCORPORATED	8.90
BEING MY PURPOSE INC	100.00
BEINTOO INC	33.97
BEIR BUAH CORP	100.00
BEI'S INC	100.00
BEI'S SEWING & CUTTING INC	100.00
BEIS YIDA AND D INC	100.00
BEISHENG DRY CLEANERS INC	100.00
BEIT ALMAQDIS LIVE POULTRY MKT INC	100.00
BEIT JEDDO CORP	100.00
BEITON INC	100.00
BEJ TRADING INC	100.00
BEJA TAXI CORP	100.00
BEJAM INTERNATIONAL INC	100.00
BEJAY FUR CORP	100.00
BEJER LAW OFFICE PC	100.00
BEJEWELED BY SHARI LTD	100.00
BEJEWELED NYC LLC	100.00
BEJEWELED YOUNG CORP	100.00
BEJO CAB CORP	100.00
BEK & RUS INC	100.00
BEK AND THREE SONS INC	100.00
BEK CONTRACTING INC	100.00
BEK DRE LLC	100.00
BEK EXPRESS INC	100.00
BEK IMA TRANS INC	100.00
BEK IT INC	100.00
BEK SAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEK VENTURES INC	100.00
BEK&GAP INC	100.00
BEKA CORPORATION	100.00
BEKA EXPRESS INC	10.00
BEKAJANN EXPRESS CORP	60.00
BEK-AZIZ INC	100.00
BEKER FASHIONS USA INC	100.00
BEKGLOBAL INC.	100.00
BEKHURUZ CAB INC	100.00
BEKHURUZ EXPRESS INC	100.00
BEKHURUZ INC	100.00
BEKHZODJON INC	100.00
BEKIB SOLUTION INC	100.00
BEKIBO INC	100.00
BEKIOS FLORIST INC	100.00
BEKIOS REALTY CORP	100.00
BEKIROV AND STONE MD PC	100.00
BEKIROV'S CORP	100.00
BEKK CONSULTING INC	100.00
BEKKARI GROUP INC	100.00
BEKKER JEWELRY AND DIAMONDS CORP	100.00
BEKLAR EXPRESS INC	100.00
BEKLEIDUNGSFABRIK INC	100.00
BEKMIR TRANS INC	20.14
BEKMUROD TRANS CORP	100.00
BEKO 5 INC 12182018	100.00
BEKO CORP	100.00
BEKUZ 66 INC	100.00
BEKUZ EXPRESS CORP	100.00
BEKZOD AND PARVINA INC	18.76
BEKZOD EXPRESS INC	100.00
BEKZOD INC	50.00

Issuer's Allocation Percentage

Name	Percentage
BEKZOD TRUCKING INC	100.00
BEL AGUA POOL SUPPLY INC	3.82
BEL AIR COURT ASSOCIATION CORP	100.00
BEL AIR DESIGN GRP INC	100.00
BEL AIR DOMINICAN BEAUTY INC	100.00
BEL AIR EQUITIES INC	100.00
BEL AIR REALTY CORP	100.00
BEL AIR TRADING INC	100.00
BEL AIRE ASTORIA CORP	100.00
BEL CAVALLO LTD	100.00
BEL CREST DENTAL PC	100.00
BEL EXPRESS INC	100.00
BEL MAR OIL CO INC	33.79
BEL PAESE FOOD IMPORT CORP	100.00
BELA CAB CORP	100.00
BELA PROFESSIONAL PHOTOGRAPHY INC	100.00
BELA TEXTILE INC	100.00
BELA TRANSPORT LLC	100.00
BELADAMS USA INC DBA INTERNATIONAL BASE CORP	100.00
BELAFONTE ENTERPRISES INC	100.00
BELAIR CONDOMINIUM	100.00
BELAIR CORP	100.00
BEL-AIR ELECTRIC CONSTRUCTION INC	100.00
BELAIR INSTRUMENT COMP	4.02
BELAIR LANE HOMEOWNERS ASSOC CORP	100.00
BELAIR RD HOMEOWNERS ASSOC	100.00
BELAIRE CONDOMINIUM ASSOC	100.00
BELAIRE OFFSET CORP	100.00
BELAL TRAVEL SVC INC	100.00
BELARDI-OSTROY LTD	13.90
BELARUS SPORT INC	100.00
BELASTAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELAT FOOD INC	100.00
BELBER INC	40.51
BELBUDBAT	100.00
BELCARO GARBO INC	100.00
BELCASTRO LTD	100.00
BELCIC ASSOCIATES INC	100.00
BELCOO VILLAGE LLC	100.00
BELCOT HOLDINGS CORP C/O KALIKOW & CO INC	100.00
BELCREST REALTY CORPORATION II	15.55
BELCUT CORP	100.00
BELDEN HOLDING AND ACQUISITION COMPANY	8.23
BELDEN INC	0.38
BELEM CORP	100.00
BELEN VELASTEGUI-CAREY DDS PC	100.00
BELENA CONSULTING INC	100.00
BELEROSE WINE AND LIQUOR INC	100.00
BELETZ BROS GLASS CO, INC	80.13
BELEXTENS HAIR SALON INC	28.29
BELEZA TROPICAL HAIR SALON INC	100.00
BELFER CORP	2.48
BELFER MANAGEMENT LLC	100.00
BELFER TWO CORP	2.47
BELFIORE ARCHITECT PC	91.24
BELFIORE WHLSLE & RET MEAT PACKING CORP	100.00
BELFOR HOLDINGS INC & SUBSIDIARIES	0.79
BELFORD FAMILY PROVISIONS LTD	50.96
BELFORD INC	3.55
BELGA CORP	100.00
BELGACOM INTERNATIONAL CARRIER SERVICES NORTH AMERICA INC	26.41
BELGATE ESTATE DEVELOPMENTS INC	100.00
BELGIAN SHOES INC	41.10
BELGIUM DIAMOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELGIUMS BEST INC	47.88
BELGO CONSTRUCTION CORP	100.00
BELGRADE LIMITED	100.00
BELGRAVE SQUARE, INC	99.98
BELGRAVIA CONDOMINIUM	100.00
BELGRAVIA GARDENS CORP	100.00
BELGRO INC	100.00
BELGRO TRANSPORTATION INC	100.00
BELHUE INC	100.00
BELI HOME IMPROVEMENT CORP	100.00
BEL-I REALTY CORP	100.00
BELI TRUCKING INC	100.00
BELIAKOV FAMILY INC	100.00
BELIDZHI INC	100.00
BELIER PRESS INC	32.47
BELIEVE DIGITAL HOLDINGS INC & SUBSIDIARIES	78.18
BELIEVE FILMS INC AND SUBSIDIARIES	100.00
BELIEVE HEALTH INC	44.09
BELIEVE IN RESIDUAL CORP	100.00
BELIEVE INTERNATIONAL HOLDING INC	92.27
BELIEVE IT REAL ESTATE INVESTORS AND CONSULTING INC	100.00
BELIEVE MANAGEMENT INC	100.00
BELIEVE N YOU INC	100.00
BELIEVE PHYSICAL THERAPY PC	100.00
BELIEVEWELL INC.	100.00
BELIGHT CONSULTING INC	100.00
BELIGIQUE MAGNIFIQUE INC	100.00
BELIMED INC	0.66
BELIN SPORTS & FITNESS NYC INC	100.00
BELINDA FLOWERS AND VARIETIES CORP	100.00
BELINDA LLC	100.00
BELISA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B'ELITE CONSULTING INC	100.00
BELIWIN CONSULTING CORP	100.00
BELIZE GROUP LIMITED	100.00
BELJ MANAGEMENT CORP	100.00
BELKA DELI INT'L FOOD INC	100.00
BELKIN INTERNATIONAL INC.	0.65
BELKIS DOMINICAN STYLE SALON INC	100.00
BELKNAP ROAD SOLUTIONS INC	37.86
BELL & COMPANY, CPA'S, P.C.	100.00
BELL 41 SPA INC	100.00
BELL APTS OWNERS CORP	100.00
BELL BAGEL & BIALY INC	100.00
BELL BEVERAGE CONSULTING LLC	100.00
BELL BLVD MANAGEMENT INC.	100.00
BELL BLVD PROPERTIES INC	100.00
BELL BLVD REALTY OF QUEENS INC	100.00
BELL BLVD SUPPLEMENTS INC	100.00
BELL CAR SERV INC	100.00
BELL CONCRETE CORPORATION	100.00
BELL CONDOMINIUM	100.00
BELL DENTAL REALTY CO	100.00
BELL ELECTRICAL SUPPLY CO INC	100.00
BELL ENGINEERING & DESIGN PC	100.00
BELL ENVIRONMENTAL SERVICES IN	61.23
BELL EXPRESS USA CORP	100.00
BELL GARDEN RESTAURANT INC	100.00
BELL HOME & HARDWARES INC	100.00
BELL HOMELAND INC	100.00
BELL IMAGING INC	100.00
BELL INTEGRATION	100.00
BELL INTEGRATOR INC	6.80
BELL LANGUAGE GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELL MANAGWEMENT HOLDING LTD	100.00
BELL MEDICAL SERVICES INC	3.96
BELL MUSIC & ART CENTER CORP	100.00
BELL PRESS INC	100.00
BELL PROCESSING SOLUTIONS INC C/O MITCHELL BAIN	93.37
BELL RADIO TAXI INC	100.00
BELL RE INC	100.00
BELL REALTY	78.87
BELL REALTY HOLDINGS LLC	100.00
BELL SERVICES INC	100.00
BELL SOUND JAPAN LLC & SUBSIDIARIES C/O TOKYO TRUST CAPITAL CO LTD	47.90
BELL STAR TOWER INC	100.00
BELL TAXI CORP	100.00
BELL YORKTOWN INC	27.37
BELLA & FRIENDS INC	100.00
BELLA 700 MANAGEMENT CORP	100.00
BELLA AME INC	100.00
BELLA ANTIQUES INC	100.00
BELLA AUTOBODY PAINT & TOOLS INC	35.74
BELLA BAMBINA CORONA CORP	100.00
BELLA BEADS INC	100.00
BELLA BUS CORP	100.00
BELLA CASA IMPROVEMENTS INC	100.00
BELLA CASA NY INC	100.00
BELLA CHOLULITA RESTAURANT CORP	100.00
BELLA COHEN PC	100.00
BELLA DAMA CORP	100.00
BELLA DISCOUNT INC	100.00
BELLA DONA PIZZA CORP	100.00
BELLA ELECTRIC INC	100.00
BELLA FAMILY PIZZA CORP	100.00
BELLA FASHION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLA FASHION USA INC	100.00
BELLA FEMALE SALON & BOUTIQUE INC	100.00
BELLA FIRST INC	100.00
BELLA FRUTTA FOOD INC	100.00
BELLA GAIA INC	100.00
BELLA GRUMO REALTY CORP	100.00
BELLA HACKING CORP	100.00
BELLA HAIR CENTER CORP	100.00
BELLA HAIR NEW YORK INC	100.00
BELLA HAIR STUDIO INC	100.00
BELLA HOLDING GROUP LIMITED	100.00
BELLA HOLDINGS INC	100.00
BELLA HOME IMPROVE ENT OF STATEN ISLAND INC	100.00
BELLA IMAGE SALON INC	100.00
BELLA INTERNATIONAL TEXTILE INC	100.00
BELLA JEWELRY CNTR	100.00
BELLA JEWELRY NY CORP	100.00
BELLA K WIGS INC	100.00
BELLA KUMA INC	100.00
BELLA LIFE INC	100.00
BELLA LIQUORS INC	100.00
BELLA MANCINI DESIGN INC	100.00
BELLA MARKET INC	100.00
BELLA MATRESHKA INC	100.00
BELLA MIA FOODS INC	100.00
BELLA MUSA HAIR SALON CORP	100.00
BELLA NAIL CORPORATION	100.00
BELLA NAILS INC	100.00
BELLA NAPOLI BRICK OVEN PIZZA INC	100.00
BELLA NAPOLI PIZZA & PASTA INC	100.00
BELLA NOOR SKINCARE INC	100.00
BELLA NOVA FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLA NOVA S PIZZERIA & REST	100.00
BELLA NYC EXPRESS INC	100.00
BELLA OASIS INC	100.00
BELLA PIZZA COFFEE BAR CORP	100.00
BELLA PRODUCTIONS INC	95.00
BELLA PUBLIC RELATIONS INC	100.00
BELLA ROMA PIZZA CORP	100.00
BELLA RONG TRADING INC	100.00
BELLA ROSE BEAUTY SALON CORP	100.00
BELLA SPA NYC INC	100.00
BELLA TEJALPA DELI GROCERY INC	100.00
BELLA TEXSTYLE INC	100.00
BELLA TILE CO INC	100.00
BELLA TU MED SPA INC	51.41
BELLA USA TOUR INC	100.00
BELLA VISTA HOUSING COMPANY INC	100.00
BELLA VISTA OPTICS INC	100.00
BELLA VISTA REALTY CO INC	79.52
BELLA VITA BREAD DISTRIBUTORS INC	100.00
BELLA VITA TRANSPORTATION INC	100.00
BELLA VITA WEDDINGS INC	100.00
BELLA VITA WELLNESS LLC	100.00
BELLA VOCE PRODUCTIONS INC	100.00
BELLA WOOD FLOORING INC	100.00
BELLABEAT INC	0.52
BELLACCICA DISTRIBUTING CORP	100.00
BELLADONNA PRODUCTIONS INC	7.25
BELLAIORE MATTHEW DDS PC	100.00
BELLAGE INC	100.00
BELLAGI INC	100.00
BELLAGIO BEAUTY SALON INC	100.00
BELLAGIO DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLAGIO SALON AND SPA INC	100.00
BELLAIR 5 AVE DBA BELLAIR LASER CENTER	100.00
BELLAIR HOLDINGS INC MANAGEMENT	100.00
BELLAKARA REALTY LTD	100.00
BELLAMENTE INC	100.00
BELLAMUSE INC	100.00
BELLARIA ENTERPRISE INC	100.00
BELLARIA HOLDINGS INC	100.00
BELLAROSA CORP	100.00
BELLARUSIAN HOUSE CORP	100.00
BELLAS BAKERY INC	100.00
BELLAS CASTLE DAY CARE INC	100.00
BELLA'S FLOWER SHOP CORP	100.00
BELLAS LANDSCAPING INC	100.00
BELLA'S PLACE CORP	100.00
BELLA'S TRAVEL WW CORP	100.00
BELLASCA RLTY CORP	100.00
BELLASSACCESSORIESM INC	100.00
BELLATRIX NYC LLC	100.00
BELLAVISTA SPA INC	100.00
BELLAVITA 360 INC	100.00
BELLBOY DRIVE CLEANERS CORP	100.00
BELLCOURT OWNERS INC	100.00
BELLDENT SERVICE REPAIR INC	100.00
BELLE 76 INC	100.00
BELLE BEACH HOUSING CORP	100.00
BELLE BELETTE INCORPORATED	100.00
BELLE CONSULTING INC.	100.00
BELLE DEES INC	100.00
BELLE EVENTS CORP	100.00
BELLE FASHION INC	100.00
BELLE HARBOE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLE HARBOR APT CORP	100.00
BELLE HARBOR CARDS & MORE INC	100.00
BELLE HARBOR MENTAL HEALTH COUNSELING PC	100.00
BELLE HARBOUR MANAGEMENT LIMITED	100.00
BELLE HOLMES INC	14.97
BELLE JEWELRY INC	100.00
BELLE MAISON TEXTILES INC	0.03
BELLE MAISON U S A LTD	15.44
BELLE MANAGEMENT CORP	100.00
BELLE NUBIAN INC	8.76
BELLE PLAINE WAKEANAAM CORP	100.00
BELLE ROCK OF BEACH CHANNEL INC	100.00
BELLE ROSE 250 CORP	24.04
BELLE ROSE BEAUTY SUPPLY INC	100.00
BELLE SERVICES CORP	100.00
BELLE SKIN CARE CENTER INC	100.00
BELLECAS CONSULTING LLC	100.00
BELLECLAIRE 46 INC	100.00
BELLECLAIRE 76 CLEANERS INC	100.00
BELLEONE INC	100.00
BELLEROPHON PUBLICATIONS INC	99.80
BELLEROSE CLEANER INC	100.00
BELLEROSE COMMUNICATIONS INC	100.00
BELLEROSE CONSTRUCTION AND DEVELOPMENT LTD	53.87
BELLEROSE DENTAL PC	100.00
BELLEROSE ENTERPRISES INC	100.00
BELLEROSE HALAL MEAT INC	100.00
BELLEROSE HOME CTR	100.00
BELLEROSE HOME INC	100.00
BELLEROSE PIZZA EXPRESS INC	100.00
BELLEROSE RX INC	100.00
BELLEROSE SAFFRAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLET CONTRACTING CO INC	100.00
BELLETEX LLC	6.00
BELLEVILLE SOLUTIONS INC C/O ROBERT CHIA CPA	100.00
BELLEVUE CONSULTING INC	100.00
BELLEVUE PRODUCTIONS INC	95.84
BELLEZA INC	100.00
BELLEZZA GROUP INC	100.00
BELLFORD INC	100.00
BELLGAR INC	100.00
BELLHOP TECHNOLOGIES INC FKA TECHOTEL INC	100.00
BELLI CAPELLI HAIR DESIGN INC	100.00
BELLIARD ENTERPRISES INC	100.00
BELLIARD PROMOTIONS CORP	100.00
BELLIDO CONSTRUCTION SERVICES CORP	100.00
BELLIDO INSURANCE BROKERAGE	100.00
BELLINGTON AUTO & TRUCK INC	100.00
BELLINI BY FORMART INC	100.00
BELLINIX EXTERMINATING INC	100.00
BELLIONFULTON CORP	100.00
BELLIS & POLS PC	100.00
BELLISIMA FULL SERVICE SPA CORP	100.00
BELLISIMO PROVISIONS INC	67.58
BELLISIMO UOMO INC	100.00
BELLISIO INVESTMENT LLC	0.05
BELLISSI FURNITURE INC	100.00
BELLISSIMA ACCESSORIES LTD	100.00
BELLISSIMA HAIR INC	100.00
BELLISSIMA MED SPA INC	100.00
BELLISSIMA NAIL SPA INC	100.00
BELLISSIMO DIAMONTE INC	100.00
BELLISSIMO INTERNATIONAL CORP	21.16
BELLMORE HOME CENTER, INC.	3.44

Issuer's Allocation Percentage

Name	Percentage
BELLMORE IMPROVEMENT INC	100.00
BELLO CONSTRUCTING & SUPPLY LLC	100.00
BELLO CREDIT INC	100.00
BELLO FAMILY BROKERAGE INC	100.00
BELLO GRILL INC	100.00
BELLO HOME INTERIORS	100.00
BELLO MARKETING INC	100.00
BELLO SELO INC	100.00
BELLOANDCO RETOUCHING LLC	100.00
BELLOS SERVICES CORP	100.00
BELLOTOUR CARIBE INC	100.00
BELLS & MORE INC	100.00
BELL'S BREWERY INC	0.03
BELLS NURSE REGISTRY AND EMPLOYMENT AGENCY INC	100.00
BELL'S SEVEN STARS INC	100.00
BELLSOUTH MOBILE DATA INC	1.95
BELLUCCI PIZZA CORP	100.00
BELLUS VENTURES I GP LLC	100.00
BELLWAY INC	50.90
BELLWETHER COFFEE CO	6.99
BELLWETHER CULTURE INC	100.00
BELLWETHER LIC CORP	100.00
BELLWOOD NY INC	100.00
BELLWOVEN USA LIMITED	100.00
BELLY FULL OF SWEETS	100.00
BELLY INC	5.74
BELLYBINKS INC	100.00
BELLYFUL LLC	100.00
BELLYRITE FOODS INC	100.00
BELMA FASHIONS ENTERPRISES INC	100.00
BELMAC INC	100.00
BELMAR PEST CONTROL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELMAT TURCKING INC	100.00
BELMONT CAFE & GOURMET CORP	100.00
BELMONT COMPREHENSIVE MEDICAL CARE PLLC	100.00
BELMONT INDUSTRIES INC	100.00
BELMONT INTERNATIONAL INC	100.00
BELMONT MEDICAL ASSOCIATES	100.00
BELMONT METALS INC	1.36
BELMONT OWNERS CORP	100.00
BELMONT PARKING LOT CORPORATION	100.00
BELMONT TRAVEL SVCS INC	100.00
BELMONT/UNICO CORP	13.25
BELMONTE REALTY CORP	100.00
BELMONTE TRADE INTERNATIONAL INC	100.00
BELMONTI HAT CO INC	100.00
BELMONTI HAT VENTURES INC	87.65
BELMOR COMPANY INC	16.65
BELMORE REAL ESTATE CORP	100.00
BELONGLIFE INC	100.00
BELONI GENERAL CONSTRUCTION	100.00
BELOVA BILLING CONSULTING INC	100.00
BELOVED ADVOCACY SERVICES ENTERPRISE INC	100.00
BELOVEDONE INC	100.00
BELOW BUY INC	100.00
BELOW ZERO TRANSPORTATION CORP	100.00
BELOYIANIS DESIGN INC	100.00
BELPASTRY INC	0.10
BELPLAIN RLTY INC	100.00
BELRAN PROPERTIES INC	100.00
BELROCK REALTY CORP	100.00
BELRON US INC	0.63
BELS BAKERY INC	100.00
BELSHAW BROS, INC.	0.56

Issuer's Allocation Percentage

Name	Percentage
BELSHIRE ENVIRONMENTAL SERVICES INC	0.78
BELSHIRE MANOR PROP ASSOC INC	100.00
BELSTAFF NORTH AMERICA INC	46.44
BELSTAR TRUCKING INC	100.00
BELSUN RECYCLING INC	100.00
BELT PAINTING OF NEW YORK CORP	80.91
BELT REALTIES INC	100.00
BELTOLOGY USA LLC	100.00
BELTON ARCH DWG CORP	100.00
BELTON INDUSTRIES INC	100.00
BELTON USA CORP	100.00
BELTOP PAVING INC	100.00
BELTRAN ASSOCIATES INC	100.00
BELTRAN AUTO REPAIRS INC	100.00
BELTRAN INC	100.00
BELTRON PRODUCTS INC	100.00
BELTSIDE CONOMINIUM	100.00
BELTTECH AT DIVISION	100.00
BELTWAY GROUP INC	100.00
BELTWAY MOTOR SALES CO INC	100.00
BELUGA WHALE SUSHI INC	100.00
BELVEDER I	100.00
BELVEDERE FIREPLACE AND CHIMNEY INC	100.00
BELVEDERE HOUSES INC	100.00
BELVEDERE VI CONDOMINIUM	100.00
BELVEDERE XLIV CONDOMINIUM CORP	100.00
BELVEDERE XXII CONDOMINIUM	100.00
BELVEDERE XXXVI CONDOMINIUM	100.00
BELVEDERE XXXVIII CONDOMINIUM CORP C/O BROOKLYN PROPERTY MANAGEMENT	100.00
BELVERDE XXVI CONDOMINIUM	100.00
BELVERON REAL ESTATE PARTNERS LLC	11.84
BELVEST USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELVIONI CUSTOM HOME COLLECTION COR	100.00
BELVOIR MANUFACTURING CORP	100.00
BELWAY ELECTRICAL CONTRACTING CORP	0.10
BELWOOL CORPORATION	100.00
BELYS UNISEX CORP	100.00
BELZ LABORATORY CONSULTING&LOGISTICAL SUPPORT INC	100.00
BEM SYSTEMS INC	3.13
BEMBE INC	100.00
BEMENT COMMONS HOWEOWNERS ASSC	100.00
BEMENT RIDGE CORP.	100.00
BEMINE NYC INC	100.00
BEMY PROP INC	100.00
BEN & BEE LOGISTICS INC	2.57
BEN & BOZ INC	2.85
BEN & M TRADING INC	100.00
BEN & MOONY TRADING CORP	100.00
BEN ALI SALES CORP	100.00
BEN AMI MARKETING INC	100.00
BEN AMUN CO INC	100.00
BEN AND EDDY TRANSPORTATION CORP	100.00
BEN AND RACHEL INC	100.00
BEN ARNON MEDIA INC	100.00
BEN ASEN PHOTOGRAPHY INC	100.00
BEN ASSOCIATES INC	100.00
BEN BAN INC	100.00
BEN BIBZ CORP	100.00
BEN BOONE PRODUCTIONS INC	100.00
BEN BUILDING CONDOMINIUM	100.00
BEN BUILDING CONDOMINIUM C/O TAUBE MGMT 655 THIRD AVE 29TH	100.00
BEN BUILDS INC	100.00
BEN BUTLER MUSIC INC	32.29
BEN CALLNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEN COHEN CONSULTING CORP	20.00
BEN DIX MANAGEMENT INC	100.00
BEN EL FASHIONS INC	64.38
BEN ELCHAMI DMD PC	100.00
BEN ELECTRICAL CORP	100.00
BEN ELIAS INDUSTRIES CORP	24.13
BEN FREDA CONSULTING INC	100.00
BEN GOMO REALTY INC BENNY GOMOLINSKI	100.00
BEN GRASSO STUDIO INC	100.00
BEN HASSETT PHOTOGRAPHY INC	63.53
BEN HUR MOVING STORAGE INC	100.00
BEN HVAC INC	100.00
BEN J CORP	100.00
BEN JEWELRY NY INC	100.00
BEN KATCHOR INC	100.00
BEN KEN CONTRACTING INC	100.00
BEN KLEIN INC	100.00
BEN KRUPINSKI BUILDER MAINTENANCE INC	3.46
BEN LIBERTY LEATHER DESIGN	100.00
BEN M TAYLOR DO PLLC	100.00
BEN MARKOWITZ INVESTMENTS (CANADA) INC	100.00
BEN MEAT MARKET INC	100.00
BEN MELE CONSTRUCTION INC	100.00
BEN MINI MART INC	100.00
BEN MIRIAM INC.	100.00
BEN MOL REALTY CORP	100.00
BEN MOSES JEWELRY DESIGNER CO INC	26.91
BEN NAIL SALON INC	100.00
BEN POUSTY CONSULTING INC	100.00
BEN PREMINGER MD	100.00
BEN PUNDOLE CONSULTING INC	100.00
BEN RAPPAPORT INC	32.18

Issuer's Allocation Percentage

Name	Percentage
BEN ROSE CORP	100.00
BEN S CUTS INC	100.00
BEN SEWING SUPPLIES INC	100.00
BEN SINAI MANAGEMENT CORP	100.00
BEN SINAI MEDICAL PC	100.00
BEN SONS AUTO REPAIR INC	100.00
BEN STIVERS MUSIC INC	100.00
BEN TAS CORP DBA OTHELLO DELI	90.06
BEN TRADING	0.64
BEN TRANSPORTATION GROUP INC	100.00
BEN WATTS PHOTO INC	65.93
BEN WISEMAN INC	100.00
BEN YE INC	100.00
BEN ZVI DENTAL PC	100.00
BEN86 INC	100.00
BENA FI INC	100.00
BENA HOME CARE AGENCY INC	100.00
BENA INSTITUTE OF VOCATIONAL TRAINING INC	100.00
BENA RESTAURANT CORP	100.00
BENAKA INC	0.03
BEN-ANT CORP	100.00
BENARD CREATIVE INC	33.33
BENARDO'S PLUMBING AND HEATING SUPPLYS	100.00
BEN-ART INC	100.00
BEN-ART STONE CORP	100.00
BENATERI'S GOURMET CORP	100.00
BENAVIDES CORPORATION	100.00
BENAZZI ENGINEERING PC	28.12
BENBAT CAB CORP	100.00
BEN-BELLA TRANS CORP	100.00
BENBER DEVELOPMENT CORP	100.00
BENBID COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENBID INC	100.00
BENBRINA HOLDING LLC	58.74
BENCH INTERNATIONAL SEARCH INC	9.41
BENCHAIM INC	100.00
BENCHERS UNLIMITED INC	78.85
BENCHEZ TRANSPROTATIOIN CORP	100.00
BENCHLING INC	12.15
BENCHMARK CLEANING SERVICE INC	100.00
BENCHMARK CONSTRUCTION GROUP INC	2.75
BENCHMARK CONSTRUCTION SERVICES INC	93.06
BENCHMARK DENTAL LABORATORY INC	100.00
BENCHMARK FITNESS INC	100.00
BENCHMARK GRAPHICS LTD	100.00
BENCHMARK INVESTMENTS INC	100.00
BENCHMARK LEASING CORP	100.00
BENCHMARK MERCHANDISING INC	3.71
BENCHMARK RE GROUP GP CORP C/O BENCHMARK REAL ESTATE GROUP LLC	100.00
BENCHMARK TITLE AGENCY LLC	1.17
BENCHMARK TRADING CORP	100.00
BENCHMARKING INC	100.00
BENCHMARK-PELLINORE GROUP INC	100.00
BENCHSTRENGTH MARKETING INC	100.00
BENCI CONSULTING CORP	100.00
BENCO CONSTRUCTION INC	68.36
BENCO DENTAL SUPPLY CO	1.43
BENCO INC	43.21
BENCO REALTY CORP INC	100.00
BEND AMAZON INC	100.00
BENDA BILI INC.	100.00
BEND-ALL INDUSTRIES INC	100.00
BENDARY WHOLESALE CORP	100.00
BENDAVE CONSTRUCTION CORP	33.63

Issuer's Allocation Percentage

Name	Percentage
BENDAVID & SON INC	17.88
BENDE ELBOW BEVERAGE INC	100.00
BENDER BOUND INC	100.00
BENDER CONSULTING SERVICES INC	0.08
BENDER ELECTRIC CO INC	100.00
BENDER LABS INC	100.00
BENDER OPERATIONS LLC	100.00
BENDERLY ASSOC PC	100.00
BENDERSON PROPERTIES, INC	0.08
BENDFITS UNLIMITED INC	100.00
BENDHEIM WALL SYSTEMS INC	15.05
BENDIS INC	100.00
BENDLIN INCORPORATED	53.87
BENDOM BROOKLYN INC	100.00
BENDON USA INC	0.09
BENE HOLDING LTD	100.00
BENE WELL, INC.	100.00
BENED CONSULTING INC	100.00
BENEDICTION BAKERY INC	100.00
BENEDICTION BAKERY INC	100.00
BENEDICTO & YONIS REALTY CORP	100.00
BENEFFY CORP	100.00
BENEFICE JEWELRY INC	26.76
BENEFICIAL ACUPUNCTURE PC	100.00
BENEFICIAL PROPERTY CORPORATION	100.00
BENEFIT & COMPENSATION CONSULT INC	100.00
BENEFIT CIVERAGE INC	100.00
BENEFIT CONCEPTS SYSTEMS INC	19.98
BENEFIT NETWORK T/A BENEFIT SOLUTIONS	3.35
BENEFIT QUEST INC	60.66
BENEFIT RESOURCE INC	32.41
BENEFIT STREET PARTNERS REALTY TRUST TRS LLC	18.86

Issuer's Allocation Percentage

Name	Percentage
BENEFITFOCUS INC	3.95
BENEFSOL MEDIA LTD	100.00
BENEHFRONT DIGITAL INC	100.00
BENELY WINE & SPIRITS INC	100.00
BENEMED PHYSICIAN PC	100.00
BENEMERITO ATTORNEYS AT LAW	100.00
BENEPASS INC	8.00
BENESTREAM INC ATTN BENJAMIN GEYERHAHN	99.65
BENEVELYN CORP	10.00
BENEVILLE STUDIOS INC	100.00
BENEVOLENCE CORP	100.00
BENEVOLENT SOCIETY CHERSINA IN	100.00
BENEY INC	100.00
BENFIELD ELECTRIC SUPPLY CORP	85.27
BENFIELD PARTNERS INC	100.00
BENFIT INC	2.26
BENGAL CONSTRUCTION NY INC	100.00
BENGAL ELECTRIC SYSTEMS CORP	100.00
BENGAL FOOD SERVICES #2 INC	100.00
BENGAL HOME CARE INC	100.00
BENGAL PACIFIC LIMITED	100.00
BENGAL PROPERTIES INC	100.00
BENGAL REALTY INC	100.00
BENGAL SEAFOOD INC	100.00
BENGAL TECHNOLOGIES INC	100.00
BENGAL TIGER YELLOW TAXI CORP	100.00
BENGAL TRAVEL & TOURS INC	100.00
BENGAL WHOLESALE COMPANY INC	100.00
BENGALI BOY INC	28.92
BENGALI HALAL GROCERY STORE INC	100.00
BENGOO INC	100.00
BENGOZ PROPERTIES, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BENGTSSON CONSULTING SERVICES INC	100.00
BENHA GROUP INC	100.00
BENHAR OFFICE INTERIORS LLC	64.67
BENHOUSE CORP	100.00
BENHUR NYC INC	100.00
BENI 6 CORP	100.00
BENI INTERNAZIONALI USA INC	63.33
BENI LIMO INC	100.00
BENIAM CUISINE INC	100.00
BENIAMINOV CORP	100.00
BENICOR USA INC	100.00
BENIGNO CONSTRUCTION CORP	100.00
BENIKO INC	0.70
BENIMET CORP	99.79
BENINATI ROOFING & SHEET METAL	22.16
BENIPAL INC	100.00
BENIQUE INC	100.00
BENI'S LILMOUSINE SERVICE	100.00
BENITEZ AUTO SALES CORP	100.00
BENITEZ MEDICAL PROFESSIONAL PC	100.00
BENITH INC	100.00
BENITO TRANSPORTATION INC	100.00
BENJ PLUMBING CORP	100.00
BENJAMIN 3788 INC	100.00
BENJAMIN BARKLEY INC	100.00
BENJAMIN COHEN INC	100.00
BENJAMIN CONSTRUCTION CORP	100.00
BENJAMIN D GREENBERG PC	6.96
BENJAMIN ELLIOT LTD	100.00
BENJAMIN GROUP ENTERPRISES INC	100.00
BENJAMIN H RIPPEON PC	29.90
BENJAMIN K REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENJAMIN LAW PC	100.00
BENJAMIN LOCKSMITH NYC INC	100.00
BENJAMIN M. SCHREINER PC	20.41
BENJAMIN MAINTENANCE CORP	100.00
BENJAMIN MOORE CO INC	8.64
BENJAMIN MULLER HAIR INC	39.89
BENJAMIN P CLINGER PC	20.41
BENJAMIN PHARMACY CORP	100.00
BENJAMIN PORTO ARCHITECT DPC	71.37
BENJAMIN PRODUCTIONS INC	100.00
BENJAMIN REALTY CORP	100.00
BENJAMIN REALTY DEVELOPMENT	100.00
BENJAMIN REALTY GROUP INC	100.00
BENJAMIN ROOFING RIGGING CORP	100.00
BENJAMIN SCHEUER INC	100.00
BENJAMIN SHIRLEY DDS PC	100.00
BENJAMIN STONER PRODUCTIONS INC	27.92
BENJAMIN TREE SERVICES CORP	100.00
BENJAMIN WINTER INC	100.00
BENJAMIN WU MD PC	100.00
BENJAMIN Z EPSTEIN PC	100.00
BENJAMIN ZAREMSKI MD PC	100.00
BENJAMIN'S ART GALLERY INC	100.00
BENJAMINS MARKETINGINC	100.00
BENJI ENTERPRISE INC	31.00
BENJI TRANSMISSION AUTO REPAIR SHOP CORP	100.00
BENJIS FOOD TRUCK INC	100.00
BENJOHNREALESTATE INC	1.41
BENJOSH REALTY CORP	100.00
BENJUD CO INC	100.00
BENJYS KOSHER PIZZA & DAIRY RESTAURANT INC	100.00
BEN-KAN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENKING 126 INC	100.00
BENKUN HACKING CORP	100.00
BENLYN REALTY INC	100.00
BENMANI USA INC	8.09
BENMARK, LLC.	100.00
BENMOHEN REALTY CORP	100.00
BENNAMON USA NO 1 PTY LTD	100.00
BENNATON TILE INC	100.00
BENNET AND CLIVE PRODUCTIONS	72.98
BENNET ELECTRIC INC	100.00
BENNETT AUTOMOTIVE CORP	100.00
BENNETT AVE OWNERS CORP	100.00
BENNETT BROTHERS MECHANICAL INC	0.08
BENNETT GARDENS CORP	100.00
BENNETT HOLDING CORPORATION AND SUBSIDIARIES	15.92
BENNETT JONES (US) LLP	41.62
BENNETT KREATIVE INC	0.02
BENNETT LEIFER LLC	84.62
BENNETT LIQUOR INC	100.00
BENNETT MEDICAL PC	100.00
BENNETT OWNERS CORP	100.00
BENNETT ROTH PC	100.00
BENNETT TOWERS APARTMENTS INC	100.00
BENNETTE NY CORP	100.00
BENNETT'S BICYCLES INC	100.00
BENNIE HEALTH INC	29.62
BENNING INTERNATIONAL STRATEGIC ADVISORS INC	100.00
BENNINGTON BEAUTY SUPPLY CORP	100.00
BENNISON FABRICS IN C	100.00
BENN'S APPLIANCES AND PARTS CORP	100.00
BENNS TRANSPORT CORP	100.00
BENNY & JAY'S PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BENNY & SON CONSTRUCTION CORP	100.00
BENNY & SONS HOME RENOVATIONS INC	100.00
BENNY ANDERSON PRODUCTION AB	98.48
BENNY AUTO SALES INC	100.00
BENNY BLANCO INC	100.00
BENNY C FONG INC	100.00
BENNY COFFEE SHOP INC	100.00
BENNY CONTRACTORS INC	100.00
BENNY CUPPINI PHOTOGRAPHY INC	100.00
BENNY GREEN MUSIC INC	20.36
BENNY INDO STAR CORP	100.00
BENNY IS BACK DELI GROCERY INC	100.00
BENNY THREADING BEAUTY SALON INC	100.00
BENNY'S BARBERSHOP & SALON INC	100.00
BENNYS BRICK OVEN INC	100.00
BENNYS BURRITOS INC	100.00
BENNY'S FAMOUS PIZZA INC	100.00
BENNY'S FAMOUS PIZZA PLUS INC	100.00
BENNY'S JEWELRY LTD	100.00
BENNYS LAUNDROMAT INC	100.00
BENNYS MUSIC INC	25.42
BENNYS NORTH BRONX AUTO REPAIR	100.00
BENNY'S VENTURES INC	100.00
BENOIST PHOTOGRAPHY INC	100.00
BENOIT DELHOMME INC	100.00
BEN'OUS REALTY INC	100.00
BENR SERVICES INC	100.00
BENRA AND DUAL TILT WINDOWS AND DOORS MTG CORP	100.00
BENRA MANUFACTURING INC	100.00
BENRAL CORPORATION	100.00
BENRAY REALTY CORP.	100.00
BENRLTY INC	10.03

Issuer's Allocation Percentage

Name	Percentage
BENS 79 INC	100.00
BENS AUTO GROUP INC	100.00
BENS BARBER SHOP INC	100.00
BEN'S BAY MANAGEMENT CORP	100.00
BENS COOKIES NY INC	94.28
BEN'S DISTRIBUTION CENTER INC	100.00
BEN'S FINE LIQUOR STORE INC	100.00
BENS HAIRCUTS INC	100.00
BEN'S HANDYMAN INC	100.00
BENS JEWELRY INC	100.00
BEN'S LUXURY CAR & LIMOUSINE S	27.08
BENSALEM RACING ASSOCIATION INC TRADING AS PHILADELPHIA PARK	0.15
BENSE MUSIC INC	100.00
BENSENHURST RIDE INC	100.00
BENSHINE CORP	100.00
BENSIN FILMS INC	2.56
BEN-SION SALON INC	100.00
BENSON AVE OWNERS CORP	100.00
BENSON AVE REALTY INC	100.00
BENSON BASKETBALL LLC	3.26
BENSON CLAIRE, INC.	84.46
BENSON CONSULTING CORP	100.00
BENSON E ENTERPRISE INC	100.00
BENSON ENTERPRISES INC	100.00
BENSON EXPRESS INC	100.00
BENSON FASHION WEAR USA INC	100.00
BENSON FOOTBALL INC	1.69
BENSON HACKING CORP	100.00
BENSON HOME IMPROVEMENT INC	100.00
BENSON HOUSE INC	100.00
BENSON INTEGRATIVE ACUPUNCTURE CARE PC	100.00
BENSON INTERIOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENSON LAUNDROMAT INC.	100.00
BENSON MEDICAL SUPPLY INC	100.00
BENSON METAL CORP	100.00
BENSON MILLS INC	0.96
BENSON MINI MARKET INC	100.00
BENSON REALTY PARENT LLC	100.00
BENSON SNACKS DISTRIBUTORS INC	100.00
BENSON WIRELESS INC	100.00
BENSONHURST APLUS PHARMACY INC	100.00
BENSONHURST FAMILY VISION CORP	100.00
BENSONHURST GP CORPORATION	100.00
BENSONHURST JEWELRY CENTER INC	100.00
BENSONHURST LUXURY CONDOMINIUM	100.00
BENSONHURST MANGO MANGO INC	100.00
BENSONHURST RESTAURANT CORP	100.00
BENSONHURST RIDE INC	100.00
BENSONHURST SOLUTIONS INC	100.00
BENSONHURST SUPER WASH INC.	100.00
BENSONHURST TALENT CENTER INC	100.00
BENSONHURST TERRACE CONDOMINIUM MANAGEMENT	100.00
BENSONLILI INC	100.00
BENSONS COMMERCIAL FURNITURE INC	100.00
BENSONS JEWELRY INC	100.00
BENSUSAN REST CORP	100.00
BENSUSSEN DEUTSCH HOLDINGS INC	0.62
BENSWIC INC	100.00
BENT ARCHITECTURE PC	100.00
BENT SPACE LTD	100.00
BENTAS FUNERAL HOME INC	100.00
BENTEL AND BENTEL LTD FORMERLY CORRELATED DESIGNS INC	0.60
BENTELETRADING INTERNATIONAL US LLC	100.00
BENTEX KIDDIE CORP	2.68

Issuer's Allocation Percentage

Name	Percentage
BENTLEA INC	100.00
BENTLEY ABSTRACT INC	100.00
BENTLEY BEAUTY SUPPLY CORP	100.00
BENTLEY CONVENIENCE CORP	100.00
BENTLEY INTERNATIONAL INC	100.00
BENTLEY MEEKER LIGHTING STAG INC	100.00
BENTLEY PROPERTIES LTD	100.00
BENTLEY PROPERTIES MANAGEMENT INC	99.97
BENTLEY SERVICES CORP	15.39
BENTLEY SYSTEMS INC	2.68
BENTLEYS AUTO WORKS CORP	84.23
BENTLEYS OF NY INC	100.00
BENTLY MARKETING & SALES CORP	100.00
BENTLY REALTY CO OF NY INC	100.00
BENTO CANTEEN INC	100.00
BENTO HOUSE INC	100.00
BENTO ON INC	100.00
BENTO TRANS CORP	100.00
BEN TO BOX CMS INC	17.33
BENTO CLUB NYC INC	100.00
BENTOME INC	100.00
BENTON FUNERAL SERVICE INC	100.00
BENTON OAKFIELD INC	100.00
BENTONE ENTERPRISES INC	100.00
BENU CORPORATION	1.10
BENU INC	72.72
BENU PASCARIO MD PC	100.00
BENVENGA REALTY LTD	100.00
BENWU STUDIO INC	100.00
BENY ENTERPRISES INC	100.00
BENY SOFER INC	22.74
BENZ APPLIANCE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENZ LIMO SERVICES INC	100.00
BENZANT UNISEX INC	100.00
BENZEW INC	100.00
BENZIL USA INC	100.00
BENZS FOOD PRODUCTS INC	68.96
BEOFIOR HOLDINGS INC	100.00
BEONE INC	100.00
BEONFITNESS	100.00
BEOP INC	100.00
BEOPJIN KIM DDS PC	5.51
BEOSCHERMERHORN CONDOMINIUM	100.00
BEOWULF COFFEE CO INC	100.00
BEPAL SALES CORP	100.00
BEPINOJA SA	100.00
BE-POLES AMERICA INC C/O KVB PARTNERS	1.72
BEPPO INC	100.00
BEPRI CONSULTING INC	100.00
BEPUS LBM BLOCKER CORPORATION	2.77
BER LIMOUSINE INC	95.00
BERA BRAND MANAGEMENT INC	4.17
BERACA COMMUNITY DEVELOPMENT CORPORATION INC	100.00
BERACAH CORPORATION	100.00
BERACHA VE HATZLACHA CORP	100.00
BERACHIELOV, INC.	100.00
BERALL VIDEO L-SCOPE INC	100.00
BERANI INC	100.00
BERARD ASSOCIATES INC	100.00
BERARDI STONE SETTING INC	100.00
BERAT CONSTRUCTION INC	100.00
BERBER MFG CO INC	100.00
BERBICE BAR AND RESTAURANT CORP	100.00
BERBICE FLAVORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BERBICE HOLDINGS INC	100.00
BERBICE TRANSPORTATION INC	100.00
BERCO LIMITED	100.00
BERCO USA INC	4.77
BERD VAYE INC	100.00
BERDIEV INC IHTIYOR BERDIEV	100.00
BERDINI THERAPY CORP	100.00
BERDO HOLDING CORP	100.00
BERDYEV LAW PC	42.96
BERE FRANCESE INC C/O DONALD SCHEIER	100.00
BEREA REALTY INC	100.00
BEREGO INC	100.00
BEREIN ENTERPRISE GROUP	100.00
BEREISHIS INC.	100.00
BEREKE EXPRESS INC	100.00
BEREKE KG INC	100.00
BERENBERG CAPITAL MARKETS LLC	26.46
BERENICE ELECTROLYSIS BEAUTY INC	100.00
BERENSON & COMPANY, INC.	27.54
BERENSTEIN AND SON INC	8.10
BERESFORD APARTMENTS INC	100.00
BERET CAB CORP	100.00
BERETTA USA CORP	1.89
BEREZKA I INC	100.00
BEREZKA INC OASIS CAFE	100.00
BERG CORP	100.00
BERG EXPORT ENTERP INC	100.00
BERGAMOT MUSIC INC	100.00
BERGARDE PROPERTIES LLC	100.00
BERGCHESTER CORP	100.00
BERGDESIGN ARCHITECTURE P C	100.00
BERGE & ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERGE MIELE	100.00
BERGEN BASIN REALTY LLC	100.00
BERGEN BEACH CAFE INC	100.00
BERGEN BEACH ESTATES HOMEOWNERS ASS	100.00
BERGEN COVE REALTY IN	4.76
BERGEN FUNERAL SERVICE INC	100.00
BERGEN GREEN CONDOMINIUM	100.00
BERGEN HOMES CONDO ASSOCIATION INC	100.00
BERGEN LINEN LLC	71.65
BERGEN OF MANHATTAN INC	100.00
BERGEN PASSAIC ELEVATOR OF NY INC	100.00
BERGEN PLACE GP INC - TAX	100.00
BERGEN STREET COMICS INC	100.00
BERGEN STREET STUDIO FOR ARCHITECTURE PC	87.00
BERGENMARK CORP.	100.00
BERGER & STEVEN ASSOCIATES	100.00
BERGER BOILER CORP	100.00
BERGER GROUP HOLDINGS INC	4.26
BERGER QUALITY ELECTRICAL CONTRACTORS	100.00
BERGER TRANSFER & STORAGE INC & SUBSIDIARIES	0.46
BERGES LICENSING INC	100.00
BERGES MANAGEMENT INC	100.00
BERGGRUEN HOLDINGS INC	1.08
BERGGRUEN PROPERTIES INC	0.69
BERGI ANDONIAN ANTIQUE RUGS INC	100.00
BERGIN INTERIORS INC	100.00
BERGLUND INC	100.00
BERGO INVESTORS INC	100.00
BERGO JANITORIAL SUPPLY INC	41.98
BERICB ENTERPRISES LTD	100.00
BERIK INC	100.00
BERIL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BERING INC	100.00
BERING PICTURES INC	100.00
BERINGER CAPITAL MEDIA GROUP INC	30.75
BERINGER FINANCE US INC (F/K/A FONDSFINANS INC)	100.00
BERISHA SHB INC	84.21
BERIT COMPANY CORP	100.00
BERITO'S DELI AND GROCERY CORP	100.00
BERITOS II DELI AND GROCERY CORP	100.00
BERJA REALTY CORPORATION C/O RSM US LLP	100.00
BERK CONSTRUCTION LLC	100.00
BERK LOMBARDO PACKING CO INC	100.00
BERK TRADE SCHOOL INC	100.00
BERK VENTURES NY INC	100.00
BERKARAR INC	100.00
BERKBUDS LTD	100.00
BERKCO INTERIORS INC	1.56
BERKE ARCHITECTS DPC	86.44
BERKE CONSULTING INC	100.00
BERKELEY APARTMENTS CORP	100.00
BERKELEY CATERERS INC % MICHAEL CAPLAN	100.00
BERKELEY CONDOMINIUM ASSOCIATION	100.00
BERKELEY CONDOMINIUM ASSOCIATION	100.00
BERKELEY CONSULTING LLC	100.00
BERKELEY COOPERATIVE TOWERS SEC II CORP	100.00
BERKELEY DRUGS INC	100.00
BERKELEY EDUCATIONAL SERVICES OF NY	87.85
BERKELEY HOUSING CORP	100.00
BERKELEY LIGHTS INC	0.06
BERKELEY MEDICAL ASSOCIATES PC	100.00
BERKELEY PARK CONDO ASSOCIATION	100.00
BERKELEY RESEARCH GROUP HOLDINGS LLC	12.42
BERKELEY RESEARCH GROUP INC	4.05

Issuer's Allocation Percentage

Name	Percentage
BERKELEY TOWERS	100.00
BERKELEY TOWNHOUSE OWNERS CORP	100.00
BERKLEY LANDSCAPE ASSOCIATES INC	100.00
BERKLEY OWNERS CORP	100.00
BERKMAN HENOCH PETERSON PEDDY	0.20
BERKO MOLD ABATEMENT CORP	100.00
BERKOWITZ MEDICAL PC	100.00
BERKOWNERS INC	100.00
BERKSHIRE ACCESSORIES INC	100.00
BERKSHIRE BANCORP INC	86.54
BERKSHIRE BLANKET & HOME CO	0.01
BERKSHIRE CAPITAL CORP	85.58
BERKSHIRE EXECUTIVES INC	100.00
BERKSHIRE FASHIONS INC	0.06
BERKSHIRE GALLERY LTD	100.00
BERKSHIRE LANE HOMEOWNERS ASSOCIATION INC	100.00
BERKSHIRE NED INC	100.00
BERKSHIRE OWNERS INC	100.00
BERKSHIRE SERVICES INC	49.85
BERKSHIRE WATCH CORPORATION	100.00
BERLEY BERLEY & BOCK PC	100.00
BERLIN BRANDS GROUP INC	6.79
BERLIN HEART INC	6.03
BERLIN ROSEN LTD	53.81
BERLIN STEEL CONSTRUCTION COMPANY INC	9.61
BERLINER DESIGN INC	100.00
BERLITZ CORPORATION	4.53
BERL'S BROOKLYN POETRY SHOP LLC	100.00
BERM AND SWALE DESIGN INC	100.00
BERMAN BROS EXTERMINATING CO INC	100.00
BERMELLO AJAMIL & PARTNERS ARCHITECTS AND ENGINEERS INC	100.00
BERMEO DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERMEO ELECTRIC CORP	100.00
BERMEO FOOD CORP	100.00
BERMUDA MOTOR CAR RENTING CO INC	80.64
BERMUDEZ BUSINESS SERVICES INC	100.00
BERMUDEZ COLOUR INC	100.00
BERMUDEZ FOOD MARKET CORP	100.00
BERN AND DEB HOLDINGS CORP.	100.00
BERN CONCEPT DESIGN INC	100.00
BERN CONCEPT INC	100.00
BERNA MARIE INC	41.31
BERNABE HOME IMPROVEMENT CENTER INC	100.00
BERNADETTE A SMITH PC	100.00
BERNADETTE PETERS PROD INC	16.44
BERNAL CORP	100.00
BERNAL CREATIVE CORP	100.00
BERNALD SCHAYES MD PC	60.76
BERNALI INC	100.00
BERNAND HALPERN PC	100.00
BERNARD & S DEAN LEVY INC	12.56
BERNARD AUTO REPAIR INC	100.00
BERNARD B YONK MD PC	100.00
BERNARD BRAHM MD PC	100.00
BERNARD CAPULONG CONSULTING INC.	100.00
BERNARD CHAUS INC	0.53
BERNARD D'ORAZIO P C	58.46
BERNARD F DOWD INC	100.00
BERNARD FLEISCHER AND SONS INC	100.00
BERNARD FRIEDMAN INC	100.00
BERNARD GARVEY PAINTING CO INC	100.00
BERNARD GEIS ASSOCIATES INC	100.00
BERNARD HEROLD CO INC	100.00
BERNARD JEANQUIER CONSULTING INC	2.93

Issuer's Allocation Percentage

Name	Percentage
BERNARD KLEIN INC	46.40
BERNARD KRUGER MD PC	100.00
BERNARD LEWIN MD PC	100.00
BERNARD LIMO SVCS INC	10.90
BERNARD MARK INC	100.00
BERNARD NACHT AND CO INC	24.55
BERNARD NICKELS INC	38.04
BERNARD P ROSENBERG ASSOCIATES CORP	100.00
BERNARD P WOLFSDORF	9.58
BERNARD REDNER MD PC	100.00
BERNARD SANDER AND SON INC	20.21
BERNARD SCHMIDT PRODUCTIONS INC	100.00
BERNARD TELSEY CASTING INC	80.70
BERNARDAUD NA INC	14.26
BERNARDI ELECTRIC INC	100.00
BERNARDINE REALTY CORP	100.00
BERNARDO CRANE SERVICE INC	100.00
BERNARDO ENTERPRISES INC	100.00
BERNARDO G ELGUEZABAL LLC	100.00
BERNARDO SICILIANO INC	100.00
BERNARDS AUCTION GALLERY INC	100.00
BERNARDS BAKERY INC	100.00
BERNATH & ROSENBERG PC	52.43
BERND GOECKLER ANTIQUES INC	56.88
BERNE ADVISORS LTD	100.00
BERNEL INC	86.60
BERNER & BERNER PC	100.00
BERNGOL REALTY CORP	100.00
BERNHARD LEVENSON INC	100.00
BERNHARDT FUDYMA DESIGN	24.95
BERNHARDT FURNITURE COMPANY	0.54
BERNHARDT RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERNI & GEORGE CONSTRUCTION INC	100.00
BERNICE MARIE VINTAGE AND CRAFTS IN	100.00
BERNICE SERVICES INC	100.00
BERNICE WONG DMD PC	100.00
BERNICKER EIGER AND LANG LLC	9.03
BERNIE LANE PRODUCTIONS INC	100.00
BERNIE LAUNDROMAT INC	100.00
BERNIE MATTRESS INC	100.00
BERNO LIMO INC	100.00
BERNS ROTHCHILD INC	100.00
BERNSTEIN & ASSOCIATES A BUSINESS MANAGEMENT COMPANY INC	100.00
BERNSTEIN COUNSEL PC	100.00
BERNSTEIN EDWARDS INC	100.00
BERNSTEIN FUND INC- INTERNATION PORTFOLIO	8.00
BERNSTEIN MANAGEMENT CORP	100.00
BERNSTEIN NY 7 CORP	100.00
BERNSTEIN REDO PC	100.00
BERNSTEIN ROSEN & COMPANY CPAS PC	68.80
BEROLINA-98 INC	100.00
BERQUIS GROUP FAMILY DAYCARE INC	100.00
BERR LLC	100.00
BERRAHA INC	100.00
BERREBI-RODACH INVESTMENT SNC	100.00
BERREBI-RODACH INVESTMENT TWO SNC	100.00
BERROSA AUTO CORP	100.00
BERRY + BERRY INC.	58.60
BERRY 212 CORP	100.00
BERRY BRIDGE CORP	75.63
BERRY CLEANERS OF NY INC BERRY CLEANERS	100.00
BERRY DISTRIBUTION INC	100.00
BERRY FRESH FARM INC	100.00
BERRY GOODS SUPERMARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BERRY INVESTORS INC	100.00
BERRY MEDICS NY INC	2.46
BERRY PATCH DAYCARE CORPORATION	100.00
BERRY REALTY CORP	100.00
BERRY STREET DEVELOPMENT CORPORATION	100.00
BERRYCO INC	100.00
BERRYS FASHION INC	100.00
BERS TRADING INC	100.00
BERSHAR INC	100.00
BERT DROBBIN CO INC	100.00
BERT MEADOWS INC	100.00
BERTA FASHION INC	100.00
BERTA FASHION LTD	100.00
BERTA MARBLE & GRANITE INC	100.00
BERTAVIDA INC	100.00
BERTBERN REALTY CORP	100.00
BERTE POWER BITES INC	100.00
BERTELSMANN INC	5.93
BERTELSMANN LEARNING LLC	1.68
BERTHA LOTTEN CORP	100.00
BERTIN AUTO DETAILING SHOP CORP	100.00
BERTINI REALTY CORP	100.00
BERTNER THREAD CO INC	100.00
BERTOLET CAPITAL LLC	11.50
BERTOLINI ARCHITECTURAL WORKS	100.00
BERTOLINI CONTRACTING INC	100.00
BERTRAM HOROWITZ INC	100.00
BERTRIX CORP C/O DAVID SPENCER ESQ	100.00
BERTUCCIO ESTATES INC	13.40
BERTYBOY INC	4.19
BERWEN CONTRACTING CO INC	100.00
BERWICK MUSIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BERWOOD INC	100.00
BERYAN CORP	100.00
BERYL TECHNICAL SERVICES CORPORATION	100.00
BERYL WELLNESS INC	69.76
BERZAK ASSOCIATES ARCHITECTS PC	100.00
BERZAK SCHOEN CONSULTANTS LTD	100.00
BERZENA USA HOLDINGS INC	100.00
BES ABSTRACT	38.00
BES GROUP INC	100.00
BES PUBLISHING FKA BARRONS EDUCATIONAL SERIES INC	3.40
BESA CORP C/O SOLON REALTY CO	100.00
BESA INTERIORS CORP	100.00
BESA REALTY CORP	100.00
BESABE CORP	100.00
BESABO CORP	100.00
BESACHI INC	100.00
BESAEI CORPORATION	100.00
BESAM AUTOMATED ENTRANCE SYSTEC	2.07
BESAME MUCHO INC	100.00
BESASSY LLC	100.00
BESCER INC	100.00
BESDOR INC	79.67
BESEATED INC	100.00
BESEDER GROUP	11.92
BESEN USA PROPERTY HOLDINGS TRUST	100.00
BESHIR REALTY CORP	100.00
BESI MAINTENANCE INC	100.00
BESI PLUMBING AND WELDING INC	100.00
BESIMCHA USA CORP	63.81
BESIYATA CORP	59.26
BESLER & CO INC	1.88
BESMART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BESNIK REALTY CORP	100.00
BESO AUTO REPAIR LLC	100.00
BESONG AND ASSOCIATES PC	20.00
BESOO CORP	100.00
BESPEAK INCORPORATED	100.00
BESPOKE CAREER MANAGEMENT INC	100.00
BESPOKE CONSTRUCTION INC	100.00
BESPOKE DENTAL NYC PLLC	100.00
BESPOKE DEVELOPERS INC	100.00
BESPOKE DIGITAL INC	42.09
BESPOKE EDUCATION INC	68.68
BESPOKE HOLDING CORPORATION	2.57
BESPOKE IDEATION LLC	10.78
BESPOKE JEWELRY INC	100.00
BESPOKE ONLINE SYSTEMS INC	100.00
BESPOKE SURGICAL PC	100.00
BESPOKE TOWING INC	100.00
BESPOKE TREATMENTS INC	100.00
BESPOKE-CCT INC	100.00
BESS HAIR BEAUTY INC	100.00
BESS NYC INC	100.00
BESS PRUITT ASSOCS INC	100.00
BESSEDER INC	100.00
BESSEL REALTY CO INC	100.00
BESSEMER SECURITIES CORPORATION	0.71
BESSEN GENERAL CORP	100.00
BESSER PRODUCTS INC	1.87
BESSION CORP	50.00
BEST & BEST CONSTRUCTION INC	100.00
BEST & FAST CONSULTING CORP	100.00
BEST & FAST SERVICE INC	100.00
BEST & FAST SOLUTIONS CORP	0.69

Issuer's Allocation Percentage

Name	Percentage
BEST & QUICK GOURMET INC	100.00
BEST 1 2 INC	48.20
BEST 1 AUTO REPAIR INC	100.00
BEST 1 CONSULTING INC	100.00
BEST 1 CUTTING CORP	100.00
BEST 1 DELI & GROCERY INC	100.00
BEST 1 KITCHEN INC	100.00
BEST 1 S CORP	100.00
BEST 1 SMOKE SHOP CORP	100.00
BEST 164 INC	100.00
BEST 2012 L.L.C.	100.00
BEST 4 TONERS INC	100.00
BEST 99 & UP STORE INC	100.00
BEST 99 CENTS NY INC	100.00
BEST 99 NY CORP	100.00
BEST AC GUY INC	100.00
BEST ACCOUNTANTS INC	100.00
BEST ACCOUNTING & CONSULTING INC	100.00
BEST ACCOUNTING SERVICES INC	100.00
BEST ADHESIVES COMPANY INC	100.00
BEST ADMINISTRATION LLC	100.00
BEST ADMINISTRATIVE SERVICES CO	100.00
BEST ADVERTISING FOR YOU INC	100.00
BEST AIR COOL INC	100.00
BEST AIR HVAC INC	100.00
BEST AIRCONDITION INC	100.00
BEST ALL WRAP INC	100.00
BEST AMERICAN CAVIAR INC	100.00
BEST AMERICAN CLEANING CORP	100.00
BEST AMERICAN INC	100.00
BEST ANESTHESIA PC	100.00
BEST AQUAOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST ASIAN TRADING INC	100.00
BEST AT PEST ECOLOGICAL EXTERMINATING SERVICE CORP	84.50
BEST AUSTRALIAN PRODUCT CORP	100.00
BEST AUTO GROUP NY INC	100.00
BEST AUTO SERVICE INC	100.00
BEST AUTO SPA CORPORATION	100.00
BEST BAGEL BAKERY INC	100.00
BEST BARGAINS GROUP INC	100.00
BEST BEACH GROCERY & DELI CORP THE	100.00
BEST BEAUTY INC	100.00
BEST BIKE INC	100.00
BEST BITES RESTAURANT AND BAKERY INC	100.00
BEST BLESSING LLC	100.00
BEST BODY & SKIN LAB INC	100.00
BEST BOOKKEEPING & TAX SERVICE INC.	100.00
BEST BOOKKEEPING INC	100.00
BEST BOOKKEEPING SERVICES INC	100.00
BEST BOX SHIPPING & RECEIVING INC	100.00
BEST BREAD FOR ALL CORP	100.00
BEST BRILLIANCE INC	6.70
BEST BROADWAY 99 CENTS & UP INC	100.00
BEST BRONX MANAGEMENT CORP.	100.00
BEST BROOKLYN DEALS INC	100.00
BEST BROOKLYN DELI INC	100.00
BEST BROWS INC	100.00
BEST BUBBLE LAUNDROMAT INC	100.00
BEST BUILDERS GROUP INC	100.00
BEST BURGER PALACE INC	100.00
BEST BUSINESS GROUP INC	100.00
BEST BUY 24HR BAGELS CORP	100.00
BEST BUY BAGELS INC	100.00
BEST BUY BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST BUY CO INC AND SUBSIDIARIES	2.16
BEST BUY HOMES INC	100.00
BEST BUY INTERNATIONAL FOOD INC	100.00
BEST BUY LIQUORS INC	100.00
BEST CALL HVAC SERVICE INC	100.00
BEST CALL SERVICE INC	100.00
BEST CAR REPAIR INC	100.00
BEST CAR SALES COMPANY INC	100.00
BEST CAR SERVICES INC	100.00
BEST CAR WASH AND DETAIL INC	100.00
BEST CARE EVER I INC	100.00
BEST CARE EVER MEDGROUP	100.00
BEST CARE EVERYONE INC	100.00
BEST CARE MEDICAL SERVICES PC	100.00
BEST CARE REALTY INC	100.00
BEST CAR-N-CARE INC	100.00
BEST CARSERVICES & LIMOUSINE CORP	100.00
BEST CASE ACCESSORIES INC	7.81
BEST CASE STUDIO INC (FKA ANBARIC AUDIO INC)	100.00
BEST CASH & CARRY INC	100.00
BEST CELL INC	5.06
BEST CHAMPION GROUP IN C	100.00
BEST CHICKEN ENTERPRISE INC	100.00
BEST CHILD CARE INC	100.00
BEST CHILDRENS SHOES INC	100.00
BEST CHINA HOUSE INC	100.00
BEST CHIROPRACTIC PC	100.00
BEST CHOICE CARIBBEAN RESTAURANT AND JUICE BAR INC	100.00
BEST CHOICE CONCRETE INC	100.00
BEST CHOICE CONVENIENCE INC	100.00
BEST CHOICE GROUP INC	100.00
BEST CHOICE LAUNDROMAT 220 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST CHOICE LAUNDROMAT 609 INC	100.00
BEST CHOICE LR INC	100.00
BEST CHOICE NUTRITION INC	100.00
BEST CHOICE PAYROLL & CONSULTING INC	100.00
BEST CHOICE PHARMACY INC	100.00
BEST CHOICE RENOVATION INC	100.00
BEST CHOICE STAFFING INC	100.00
BEST CHOICE SUPPLIES CORP	42.29
BEST CHOICE TRADING CORP	70.34
BEST CHOICE VENDING USA INC	98.33
BEST CHOW REALTY CORP	100.00
BEST CITY CONSTRUCTION INC	100.00
BEST CITY INC	100.00
BEST CITY SALON INC	100.00
BEST CLEANER NY INC	100.00
BEST CLEANERS ON A INC	100.00
BEST CLEANING LAUNDROMAT INC	100.00
BEST CLIMATE CONTROL CORP	19.38
BEST COFFEE HOUSE INC	100.00
BEST COMMERCIAL HOOD CLEANING INC	100.00
BEST CONNECT CAPITAL INC	100.00
BEST CONSTELLATION MGMT CORP	100.00
BEST CONSTRUCTION AND RESTORATION CORP	100.00
BEST CONSULTING AND STRATEGY INC	100.00
BEST CONSULTING NY GROUP INC	100.00
BEST CONTRACTING CONSULTANTS INC	100.00
BEST CONTRACTING CORPORATION	100.00
BEST CORNER PIZZA INC	100.00
BEST COST SOLUTION INC.	100.00
BEST COUPLE EVER DESIGNS INC	100.00
BEST CREAM TEAM INC	100.00
BEST CUSTOM TAILORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST CUT HAIR SALON INC	100.00
BEST D INC	100.00
BEST DATA DEALS INC	100.00
BEST DAY CARE LLC	100.00
BEST DAY INDUSTRIES INC	100.00
BEST DEAL DISCOUNT INC	100.00
BEST DEAL ELECTRONICS OF SOUTHERN BLVD INC	100.00
BEST DEAL MOBILE INC	100.00
BEST DEAL PVT CAR SERVICES	100.00
BEST DEAL SUPPLY INC	3.85
BEST DEAL TRAVEL INC	100.00
BEST DEAL TRUCKING CORPORATION	100.00
BEST DEAL WORLD WIDE CORP	100.00
BEST DEALS DISTRIBUTION CORP	100.00
BEST DEALS INT'L TRADING LLC	100.00
BEST DEALS STORE INC	100.00
BEST DEALS TO GO INC	100.00
BEST DEALS TRADING INC	100.00
BEST DELI EXPRESS AND GROCERY INC	100.00
BEST DENTAL CARE NY	100.00
BEST DIRECT CARE INC FAMILY RESPITE HOMECARE AGENCY INC	100.00
BEST DISCOUNT VARIETY STORE INC	100.00
BEST DOUBLE DRAGON INC	100.00
BEST DVLP INC	100.00
BEST ELECTRONIC STORE INC	100.00
BEST ELEMENT INC	100.00
BEST EMMONS BAGEL INC	100.00
BEST ENTERPRISE USA INC	100.00
BEST ENTERTAINMENT SERVICES INC	100.00
BEST ENVIRONMENTAL SERVICES INC 3	100.00
BEST ESHOP INC	100.00
BEST EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST EXPRESS CLEANERS INC	100.00
BEST EYEBROW INC	100.00
BEST EYEBROW THREADING AND SPA INC	100.00
BEST FAMILY SMILE INC	100.00
BEST FARM BROOKLYN INC	100.00
BEST FASHION TRADING (USA) INC	100.00
BEST FIND RLTY CORP	100.00
BEST FISH MARKET CORP	100.00
BEST FISH MARKET PLANCE INC	100.00
BEST FISH TAKESUSHI INC	100.00
BEST FIT DENTAL LAB 1 INC	100.00
BEST FIT TRADING INC	100.00
BEST FLOORING NY INC	64.72
BEST FOOD AN DELI GROCERY INC	100.00
BEST FOR LESS STORE INC	100.00
BEST FORCE CONTRACTING INC	100.00
BEST FORTUNE INC	100.00
BEST FRESH PIZZA INC	100.00
BEST FRIEND CONSTRUCTION INC	100.00
BEST FRIEND REALTY CORP	100.00
BEST FRIENDS FARM INC	100.00
BEST FURNITURE CENTER NO 1 INC	100.00
BEST FUZHOU LIU RESTAURANT INC	100.00
BEST GARAGE CORP	100.00
BEST GINSENG INC	100.00
BEST GLOBAL INC	100.00
BEST GO FASHION INC	100.00
BEST GOLDEN SPOON INC	100.00
BEST GOURMET DELI GROCERY INC	100.00
BEST GRAPHICS NY CORP	100.00
BEST GRAPHICS PRESS INC	100.00
BEST GREEN CARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST GREEN CONTRACTING CORP	100.00
BEST GREENVIEW LANDSCAPING INC	100.00
BEST GROCERIES MEAT & SEAFOOD INC	100.00
BEST GROCERY DELI AND GRILL CORP	100.00
BEST GROUP REALTY INC	100.00
BEST GUIDANCE LLC	100.00
BEST GUY ELECTRONICINC	100.00
BEST H & L CONSTRUCTION USA INC	100.00
BEST H&H INC	100.00
BEST HAIR CUTS SALON INC	100.00
BEST HANDYMAN NYC INC	100.00
BEST HARDWARE INC	100.00
BEST HEALTH BREAKTHROUGHS INC	100.00
BEST HEALTH CONSULTING INC	100.00
BEST HEALTHY SPALAND INC	100.00
BEST HEALTHY WAYS INCORPORATED	100.00
BEST HEATING & AIR CONDITIONING	33.43
BEST HEATING AND PIPING INC.	100.00
BEST HELP HOME CARE CORP	100.00
BEST HOLIDAYS INC	100.00
BEST HOME 99C CORP	100.00
BEST HOME CARE MEDICAL & SURGICAL SUPPLIES IN	39.98
BEST HOME IMPROVEMENT CORP	100.00
BEST HOOD DELI 1 & SMOKE SHOP C	100.00
BEST HOPE US INC	100.00
BEST HOUSEKEEPING INDUS INC	100.00
BEST HVAC INC	100.00
BEST IMPORT EXPORT CORP	100.00
BEST IN BIZ AWARDS INC	100.00
BEST IN FLOORING INC	100.00
BEST IN PEST EXTERMINATING INC	100.00
BEST IN TOWN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST INDIA PROPERTIES INC	100.00
BEST INSTRUMENT RENTAL SERVICE INC	12.72
BEST INSTRUMENTS NY INC	100.00
BEST INTERIOR SOLUTION INC	100.00
BEST INTERNATIONAL CONSULTING INC	100.00
BEST INTERNATIONAL TRADING NY INC	100.00
BEST INTERNATIONAL TRAVEL SERVICE INC	100.00
BEST INVESTMENT HOME INSPECT SERVIC	100.00
BEST ISLAND FARM INC	100.00
BEST J H CONSTRUCTION INC	100.00
BEST JOY SERVICES INC	100.00
BEST KIPPAH INC	100.00
BEST KITCHEN TIME INC	100.00
BEST LANCASTER INC	100.00
BEST LANDSCAPING AND CONSTRUCTION INC	100.00
BEST LAUNDROMAT VI INC	100.00
BEST LEXINGTON PIZZA CORP	100.00
BEST LEXUS WORLDWIDE INC	100.00
BEST LIFE GROUP WHOLESALE INC	100.00
BEST LIMO NYC	100.00
BEST LIMO SERVICE INC	100.00
BEST LINDEN DELI INC	100.00
BEST LINE LEASING INC	0.14
BEST LINING CORP	100.00
BEST LIQUOR 1838 INC	100.00
BEST LIQUOR 797 INC	100.00
BEST LIQUORS LIBERTY INC	100.00
BEST LIQUORS NYC INC	100.00
BEST LOCKSMITH NY INC	100.00
BEST LOGISTIC INC	100.00
BEST LOOK ACCESSORIES INC	100.00
BEST LUCK BNY LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST LULU'S NAILS INC	100.00
BEST MADE TOYS INC	21.33
BEST MANHATTAN DREAM HOMES INC	100.00
BEST MARKET DIST INC	5.16
BEST MARKETING NYC INC	100.00
BEST MATCH CORPORATION	100.00
BEST MAZOR CORP	100.00
BEST MEATS INC	100.00
BEST MECHANICAL NYC LTD	100.00
BEST MECHANICAL SERVICES INC	100.00
BEST MEDICAL CARE PC	100.00
BEST MEDICAL WEAR LTD	6.96
BEST METROPOLITAN TOWEL & LINEN SUPPLY CO., INC.	61.49
BEST MJDT LLC	100.00
BEST MOBILE TRADING INC	100.00
BEST MOUNTAIN VIEW INC	100.00
BEST MOVERS OF NEW YORK INC	73.82
BEST MOZZ LLC	100.00
BEST MUFFLER CORP	100.00
BEST MULTIPURPOSE SERVICES INC	100.00
BEST MULTISERVICE INC	100.00
BEST MY FLIGHT INC	100.00
BEST NAQEEBZ CORP	100.00
BEST NATURAL ENTERPRISE CORP	100.00
BEST NEW YORK SMOKE INC	100.00
BEST NORTHERN GOLF INC	100.00
BEST NUTRITIONAL HEALTH LLC	100.00
BEST NY APPLIANCE REPAIR INC	100.00
BEST NY AUTO REPAIR INC	100.00
BEST NY CONSTRUCTION INC	100.00
BEST NY DELI GROCERY INC	100.00
BEST NY DEVELOPMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST NY PROPERTY CORP	100.00
BEST NYC DRIVERS INC	100.00
BEST NYC LIMO INC	100.00
BEST OF CLINTON HILL CORP.	100.00
BEST OF EVERYTHING MEDIA INC	100.00
BEST OF RIDGEWOOD NYINC	100.00
BEST OF THE BEST CONSULTING INC	100.00
BEST OF THE BEST EXPRESS INC	100.00
BEST OF THE BEST GARAGE INC	100.00
BEST OF US STUDIO LLC	100.00
BEST OFFER REALTY CORP	100.00
BEST OFFICE MACHINE IMAGING INC (THE)	100.00
BEST ON STANTON INC	100.00
BEST ON TIME PRODUCE CORP	100.00
BEST ONE 47TH AVENUE CORP	100.00
BEST ONE BABY FOOD INC	100.00
BEST ONE CONSTRUCTION CORP	100.00
BEST ONE DRIVING SCHOOL INC	100.00
BEST ONE HOLDING CORP	100.00
BEST ONE SERVICES INC	100.00
BEST ONE SOLUTION	100.00
BEST OPHTHALMOLOGY PC	100.00
BEST PACKERS INC	100.00
BEST PAL TRADING INC	100.00
BEST PARTNER DENG INC	100.00
BEST PARTS & SERVICE INC	100.00
BEST PAYMENTS DATA INC	100.00
BEST PEST CONTROL INC	100.00
BEST PET SUPPLIES INC	100.00
BEST PIPING AND HEATING INC	100.00
BEST PIZZA HOUSE CORP.	100.00
BEST PLAZA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST PLUMBING & ELECTRICAL SUPPLY CORP	100.00
BEST PLUMBING & HEATING SERVICES I	100.00
BEST PLUMBING & HVAC INC	100.00
BEST PLUMBING HEATING COOLING INC	100.00
BEST PLUMBING SUPPLY INC	22.68
BEST POINT MGMT CORP	100.00
BEST POINT SALES INC	12.00
BEST POWER IN PRICE CORP	100.00
BEST PRICE 365 CORP	100.00
BEST PRICE DEALZ NYC INC	100.00
BEST PRICE IMPORT & EXPORT INC	100.00
BEST PRICE LIGHTING INC	100.00
BEST PRICE LIQUOR INC	100.00
BEST PRICE MARKET NY INC	100.00
BEST PRO ELECTRONICS INC	100.00
BEST PRO USA INC	100.00
BEST PRODUCTS SALES & SERVICE	9.82
BEST PROFESSIONAL HOME CARE AGENCY INC	100.00
BEST PROFESSIONAL SERVICES INC	100.00
BEST PROSPER INC	100.00
BEST QQ NAIL SPA INC	100.00
BEST QUALITY DESIGN CORP	100.00
BEST QUALITY DISCOUNT INC	100.00
BEST QUALITY GROUP INC	100.00
BEST QUALITY INTERIOR INC	14.89
BEST QUALITY KOSHER 18TH AVE PIZZA INC	100.00
BEST QUALITY REALTY INC	100.00
BEST QUALITY RESTAURANT SUPPLY INC	100.00
BEST QUALITY SPA INC	100.00
BEST QUALITY SUPPLIERS INC	100.00
BEST QUALITY WATCH BAND INC	100.00
BEST QUEENS BEE NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST RADIANT INC	100.00
BEST RAINBOW NAIL INC	100.00
BEST RAS CORP	100.00
BEST RATE CONTRACTORS CORP	100.00
BEST REMI INC	100.00
BEST RENT FINDERS CORP	100.00
BEST RESTAURANT INC	100.00
BEST RIDE TECHNOLOGIES INC	100.00
BEST ROOFING AND ASPHALT	100.00
BEST ROOSTER LIVE POULTRY INC	100.00
BEST RUNNER FREIGHT SERVICE INC	48.83
BEST RX IP INC	100.00
BEST RX PHARMACY INC MONICA'S PHARMACY	100.00
BEST SALE NYC INC	100.00
BEST SAVING COUPONS INC	100.00
BEST SCRAP USA INC	100.00
BEST SEAFISH INC	100.00
BEST SELECT REALTY INC	100.00
BEST SELLER INC	17.97
BEST SELLER PROMOTIONS INC	100.00
BEST SERVICE AUTO BODY INC	100.00
BEST SERVICE FOR HOME INC	10.97
BEST SERVICE HOMECARE INC	100.00
BEST SERVICE REALTY CORP	100.00
BEST SERVICES GROUP INC	100.00
BEST SHADES 4U INC	100.00
BEST SHOE REPAIR AND SHINE INC	100.00
BEST SHOP 99 CENTS INC	100.00
BEST SHOPPERS INC	100.00
BEST SHOT VIDEO INC	42.50
BEST SIDING CONTACTING INC	100.00
BEST SIGNATURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST SIGNS INC	100.00
BEST SILVER INC	27.16
BEST SITE SAFETY CONSULTANTS CORP	60.35
BEST SKYWAY INC	100.00
BEST SOLUTION MORTGAGE INC	100.00
BEST SOLUTIONS 888 INC	100.00
BEST SOLUTIONS REALTY INC	100.00
BEST SOUND CORPORATION	100.00
BEST SOUND SECURITY INC	100.00
BEST SOURCE PRINTING INC	100.00
BEST SPA CORP	100.00
BEST SPOT CLEANERS INC	100.00
BEST SQUAD SAFETY LLC	100.00
BEST SQUAT CONSTRUCTION CORP	100.00
BEST STARLIGHT INC	100.00
BEST STATIONERY CORP	100.00
BEST STEPHANIE ENTILRETY BODYWORK INC	100.00
BEST STOP DELI EXPRESS INC MOHAMMED HAYAN	100.00
BEST SUN SHINE TRADING INC	100.00
BEST SUPER MANAGEMENT CORP	100.00
BEST SUPERMARKET INC	100.00
BEST SURVEILLANCE SYSTEM INC	100.00
BEST TAXI NYC INC	100.00
BEST TEAM BUILDING SERVICES INC	100.00
BEST TECH 247 INCORPORATED	100.00
BEST THREADING STOP INC	100.00
BEST TIME WATCHES CORP	0.58
BEST TO PURCHASE REALTY 2019 INC	100.00
BEST TOFU ENTERPRISE INC	100.00
BEST TOOLS INC	100.00
BEST TOP INC	100.00
BEST TOUCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST TOUCH PT PC	100.00
BEST TOWER LLC	100.00
BEST TOY MFG LTD	21.33
BEST TRADING 2 INC	9.86
BEST TRAILS AND TRAVEL CORP	59.52
BEST TRAVEL FOR ALL INC	100.00
BEST TROPICAL ISLAND INC	100.00
BEST UNDERWRITING AGENCY INC	100.00
BEST UNIFORM BY PARK COATS IN	100.00
BEST UNIVERSAL TRADING CORP	100.00
BEST USA DESIGNER CORP	100.00
BEST USA TRAVEL INC	100.00
BEST VALUE 5609 INC	100.00
BEST VALUE 99 C CORP	100.00
BEST VALUE 99 CENTS & DISCOUNT STORE INC	100.00
BEST VALUE CLEANERS CORP	100.00
BEST VALUE CONSTRUCTION CORP	100.00
BEST VALUE CURRENCY	100.00
BEST VALUE ENTERPRISES INC	100.00
BEST VALUE HARDWARE INC	100.00
BEST VALUE KOSHER FOODS INC	20.00
BEST VALUE MANAGEMENT INC	100.00
BEST VALUE NY INC	100.00
BEST VALUE REAL ESTATE INC	100.00
BEST VENDING MACHINE CORP	100.00
BEST WAY AMERICAN INC	100.00
BEST WAY CONSTRUCTION CORP	100.00
BEST WAY DENTAL LAB INC	100.00
BEST WAY GENERAL CONSTRUCTION	100.00
BEST WAY MINI MARKET CORP	100.00
BEST WAY SHOP INC	50.00
BEST WAY TOWING NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST WAY TRADING NY CORP	100.00
BEST WEALTHY INC	100.00
BEST WEAR ENTERP CO INC	100.00
BEST WESTERN INTERNATIONAL INC	0.26
BEST WESTERN PRESIDENT HOTEL	100.00
BEST WHOLESALE DIST INC	100.00
BEST WIN CONSTRUCTIONS LTD	100.00
BEST WINDOW & DOOR SYSTEM CORP	100.00
BEST WINDOWS INC	100.00
BEST WING MEDIA COMMUNICATION (USA) LLC	100.00
BEST WINGS & PIZZA INC	100.00
BEST WIRELESS 129TH STREET INC	100.00
BEST WIRELESS 23RD PARK INC	100.00
BEST WIRELESS AVENUE P INC	100.00
BEST WIRELESS BAYSIDE INC	100.00
BEST WIRELESS BELL BLVD INC	100.00
BEST WIRELESS BENSONHURST INC	100.00
BEST WIRELESS BRIARWOOD INC	100.00
BEST WIRELESS CHURCH STREET INC	100.00
BEST WIRELESS CORONA INC	100.00
BEST WIRELESS DEALS INC	100.00
BEST WIRELESS ELTINGVILLE INC	100.00
BEST WIRELESS EMPIRE OUTLETS INC	100.00
BEST WIRELESS FOREST HILLS INC	100.00
BEST WIRELESS FULTON STREET INC	100.00
BEST WIRELESS GLEN OAKS INC	100.00
BEST WIRELESS GRAHAM AVENUE INC	100.00
BEST WIRELESS GREENWICH INC	100.00
BEST WIRELESS KEW GARDENS INC	100.00
BEST WIRELESS LONG ISLAND CITY INC	100.00
BEST WIRELESS MAIN STREET INC	100.00
BEST WIRELESS MANOR ROAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST WIRELESS METROPOLITAN AVENUE INC	100.00
BEST WIRELESS MILL BASIN INC	100.00
BEST WIRELESS NOHO INC	100.00
BEST WIRELESS PROSPECT PARK INC	100.00
BEST WIRELESS QUEENS BLVD INC	100.00
BEST WIRELESS ROCKAWAY PARK INC	100.00
BEST WIRELESS SUNNYSIDE INC	100.00
BEST WIRELESS WEST VILLAGE INC	100.00
BEST WIRELESS WILLIAMSBURG INC	100.00
BEST WOK FLATBUSH INC	100.00
BEST WOK NO 1 INC	100.00
BEST WOK ZHENG INC	100.00
BEST WORK HOLDINGS (NEW YORK) LLC	100.00
BEST YET MARKET OF ASTORIA INC	100.00
BEST YET MARKET OF HARLEM INC	100.00
BEST ZRK SERVICES INC	100.00
BEST1 TOW INC	100.00
BEST4LESSNY DIRECT INC	100.00
BESTA LLC	100.00
BESTAR INC	0.92
BESTAR NY INC	100.00
BESTAUTOCARE INC	100.00
BESTBABY INC	50.00
BESTBATHROOM4UCOM INC	100.00
BEST-BOARDS SOLUTIONS	100.00
BESTCARE FAMILY DENTAL PC	100.00
BESTCARE INC	46.07
BESTCO ELECTRICAL CORP	100.00
BESTCO REAL ESTATE MANAGEMENT & CONSTRUCTION CORP	100.00
BESTEAM CONSTRUCTION INC	100.00
BESTGIFT COM INC	100.00
BESTIME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BESTIN CONTRACTING CORP	100.00
BESTIN GROUP OF CORPORATION	100.00
BESTLAND INTERNATIONAL LIMITED	100.00
BESTLINK INTERNATIONAL US CO LTD	100.00
BESTMA USA INC	100.00
BESTMAKER INC	100.00
BESTMAR INC	100.00
BESTMSLS INC	100.00
BESTOFALL CORP	100.00
BESTOP HOLDINGS INC AND SUBSIDIARY	0.84
BESTORATION CONTRACTING INC	0.58
BESTPRESSO INC	3.81
BESTROW REAL ESTATE CORP	100.00
BESTSMARTER INC	100.00
BESTSOON INC	100.00
BESTTECH CONSTRUCTION INC	100.00
BESTTECHIE HOLDINGS INC	100.00
BESTWAY 37 DRY CLEANER INC	100.00
BESTWAY AIR CONDITIONING CORP	100.00
BESTWAY CARTING INC	100.00
BESTWAY DEVELOPMENT CORP	100.00
BESTWAY SERVICES INC	100.00
BESTWAY TRUCKING SERVICE INC	2.00
BESTY USA INC	100.00
BESURE HOME HEALTH SERVICES INC	100.00
BESWAY BUILDING SOLUTIONS	100.00
BESY REALTY CORP	98.67
BESYATA CORP	100.00
BET DIN TZEDEK LEBAYOT AGUNOT INC	100.00
BET ENGINEERING CONSULTANTA	0.65
BET ER BY FAR MEATS INC	100.00
BET INFORMATION SYSTEMS & SUBSIDIARIES	12.64

Issuer's Allocation Percentage

Name	Percentage
BETA & SIGMA INC	100.00
BETA 2013 LLC	100.00
BETA BROKAGE INC	100.00
BETA CAB CORP	100.00
BETA CELL INC	100.00
BETA CLINTON CORP	100.00
BETA FIVE ENTERPRISE	100.00
BETA FOUR ENTERPRISE INC	100.00
BETA II MRKTING CORP	8.08
BETA ONE ENTERPRISE INC	100.00
BETA PICTORIS LTD.	100.00
BETA SOFTWARE MAINTENANCE INC	100.00
BETA TECHNOLOGIES US INC	100.00
BETA THREE ENTERPRISE INC	100.00
BETA TRADING CORP	100.00
BETA TWO ENTERPRISE INC	100.00
BETA U CORP	100.00
BETACAMPS INC	100.00
BETANCES GROUP CORP	100.00
BETANCES LIMO CORP	100.00
BETANCES PARTNERS LLC	100.00
BETANCOURT PROPERTIES MANAGEMENT CO	100.00
BETANCOURT REALTY CORP	100.00
BETAPOINT INC	100.00
BETAR REALTY INC	100.00
BETASTREAM INC	100.00
BETAWORKS ONE INC	100.00
BETCHA SPORTS INC	100.00
BETCO REALTY CORP	100.00
BETE REALTY CORP	100.00
BETECOS GROUP INC	100.00
BETEL MINI MARKET & DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BETEL PARTY SUPPLY INC	100.00
BETFAIR INTERACTIVE US LLC	10.82
BETFER SECUIRITY SERVICE INC	100.00
BETH ALLEN ASSOCIATES INC	100.00
BETH BEAUTY SPA INC	100.00
BETH BROADWIN BELKIN MD PC	9.00
BETH CAB CORP	100.00
BETH DICKSTEIN ENTERPRISE LTD	100.00
BETH EFRAN INC	100.00
BETH FENTON LTD	23.18
BETH GALTON INC	100.00
BETH HAHESED HOME CARE INC	100.00
BETH HASEFER INC	100.00
BETH HOLDING CORP	100.00
BETH JOE CORP	100.00
BETH MINARDI AND COMPANY INC	100.00
BETH SCHIFFER'S CREATIVE DARKROOM INC	100.00
BETH SOSIN ASSOC	100.00
BETHANN MANAGEMENT CO INC	100.00
BETHANY G&M TRANSPORTATION CORP	100.00
BETHANY JOY COSTUMES	100.00
BETHANY PRODUCTIONS INC	59.96
BETHEL CLEANERS INC	100.00
BETHEL CORPORATION	100.00
BETHEL CUSTOMS BROKERAGE INC	50.00
BETHEL DRY CLEANERS INC	100.00
BETHEL FOOD CORP	100.00
BETHEL HEALTH ELECTRONICS NY INC	100.00
BETHEL HOLDING CORP	100.00
BETHEL ISLAND PARTNERS LTD	100.00
BETHEL PLUS INC	100.00
BETHEL RENOVATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETHEL WELDING INC	100.00
BETHEL YOUNG FRUIT & VEGETABLE CORP	100.00
BETHESDA PT PC	100.00
BETHINK INC	57.13
BETHLYNN LLC	100.00
BETHPAGE MEDICAL PLLC	40.59
BETIM BALAMAN INC	80.42
BETINA NY-MNL INC	100.00
BETITO SHOES INC	100.00
BETKEL DEVELOPMENT, INC.	100.00
BETNY REALTY CORP C/O ANTHONY MADAIO	100.00
BETONS PREFABRIQUES DULAC INC	27.91
BETOP USA TECH INC	100.00
BETOS RESTAURANT INC	100.00
BETSEE INC	18.30
BETSY & RONNIE INC	100.00
BETSY ADAM LTD	0.15
BETSY HADDAD INC	100.00
BETSY PINOVER PHOTOGRAPHY INC	100.00
BETSY REALTY INC	100.00
BETSY SENIOR FINE ART INC	42.90
BETSYS BOUTIQUE INC	89.15
BETSYS FAMILY GROUP DAYCARE CORP	100.00
BETTA CONSULTANTS CORP	100.00
BETTEL LUXURY HOMES INC	93.16
BETTENS INC	100.00
BETTER AIR QUALITY INC	99.82
BETTER AIR QUALITY INC	33.80
BETTER ASSETS REALTY CORP	100.00
BETTER AUTO LEASING INC	100.00
BETTER AWNINGS INC	100.00
BETTER BODY AUTP COLLISION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTER BODY SOLUTIONS INC	100.00
BETTER BOOKEEPING OF NY	100.00
BETTER BOUNCE BASKETBALL CORP	100.00
BETTER BUSINESS CREDIT CORP BRAKHA GROUP TAX SERVICES	100.00
BETTER BY BROOKE LLC	100.00
BETTER CALL BELLA INC	100.00
BETTER CARPET WAREHOUSE INC	100.00
BETTER CHOICE COMPANY INC	0.43
BETTER CHOICE COMPANY INC	0.08
BETTER CHOICE FUNDING INC	100.00
BETTER CHOICE HOME CARE INC(FORMER NAME BEST CHOICE HOME CARE INC)	100.00
BETTER CLASS FOODS INC	100.00
BETTER COMMUNICATIONS CORP	100.00
BETTER DAY USA INC	100.00
BETTER DAYS AGENCY INC	8.14
BETTER DAYS PRODUCTIONS INC	100.00
BETTER DEALS THAN EVER INC	100.00
BETTER DESIGNS INC	100.00
BETTER DRY CLEANER PROFFESIONAL IN	100.00
BETTER ENVIRONMENTAL SERVICE TECHNOLOGIES CORP	100.00
BETTER EXPERTS CORP	100.00
BETTER FABRICS INC	100.00
BETTER FRUIT INC	100.00
BETTER FULLY INC	100.00
BETTER FUTURE OF NY INC	100.00
BETTER HEALTH BSD INC	100.00
BETTER HEALTH CHIROPRACTIC	100.00
BETTER HEALTH INC	100.00
BETTER HEALTH MEDICAL P C	100.00
BETTER HEALTH PLUS INC	100.00
BETTER HOLDCO INC	1.04
BETTER HOME HEALTH CARE AGENCY INC	18.09

Issuer's Allocation Percentage

Name	Percentage
BETTER HOME VRI REALTY	100.00
BETTER HOMES MARKETING INC	100.00
BETTER HOMES MARKETING INC	100.00
BETTER HOSPITALITY USA INC	100.00
BETTER JEWRLY ENTERPRISE INC	100.00
BETTER LEADERS INC	100.00
BETTER LIFE HOME DECORATION INC	100.00
BETTER LIFE MEDICAL SUPPLIES INC	100.00
BETTER LIFE MEDICAL SUPPLIES TWOINC	100.00
BETTER LIFE NY INC	100.00
BETTER LIFE REHAB CORP	100.00
BETTER LINE HARDWARE INC	100.00
BETTER LIVING ADULT CENTER INC	100.00
BETTER LIVING CONTRACTING CORP	100.00
BETTER LIVING LIFESTYLES INC	100.00
BETTER LIVING SERVICES INC	100.00
BETTER MEATS WHOLESALE CORP	100.00
BETTER MOUSETRAP INC	10.53
BETTER OFF BOWLING INC	9.80
BETTER PLACE DEVELOPMENT INC	100.00
BETTER PLACE INC (F/K/A BETTER PLACE HOLDINGS INC)	100.00
BETTER PRICE 99 PLUS STORE CORP	100.00
BETTER PROPERTIES NY INC	100.00
BETTER PT INC	100.00
BETTER QUALITY MANAGEMENT CORP	100.00
BETTER REAL ESTATE CORP	100.00
BETTER RESTAURANT SERVICE CORP	100.00
BETTER REVENUE INC	100.00
BETTER SESSIONS INC	5.63
BETTER SIGHT VISION CTR INC	100.00
BETTER SLEEP MANAGEMENT INC	100.00
BETTER SOLUTIONS PEST CONTROL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTER STEP INC	100.00
BETTER THAN INC	100.00
BETTER THERAPEUTICS INC	100.00
BETTER U PRODUCTS INC	100.00
BETTER VALUE LAUNDROMAT INC	100.00
BETTER VISION OPTICAL CORP	100.00
BETTER WAY BETTER LIFE INC	100.00
BETTER WAY ENTERPRISES LIMITED	100.00
BETTER WHOLESALE SUPPLIES USA CORP	100.00
BETTER WORLD GLOBAL INC	100.00
BETTER YOU THERAPEUTICS INC	100.00
BETTER(US)INC	1.82
BETTERBUILT BUILDERS INC	100.00
BETTERBUY ACCESSORY INC	100.00
BETTERCLOUD INC	30.62
BETTERFIN INC	100.00
BETTERHEALTH CO	100.00
BETTERLAND REALTY CORP	100.00
BETTERLESSON INC	11.71
BETTERMENT HOLDINGS INC	7.08
BETTERPATH INC C/O MATT SINDERBRAND	100.00
BETTERPLY FURNITURE MATERIAL INC	100.00
BETTERTEX INC	50.52
BETTERTHANFICTION PRODUCTION_INC	100.00
BETTERUP INC	12.70
BETTERWORKS SYSTEMS INC	7.99
BETTS BACK ALLEY INC	100.00
BETTS RECRUITING INC	19.93
BETTY & CO USA INC	100.00
BETTY ACUPUNCTURE PC	100.00
BETTY BEAUTY SALON AND NAILS INC	86.83
BETTY BLUE USA CORP	33.73

Issuer's Allocation Percentage

Name	Percentage
BETTY CHANG CONSULTING INC	100.00
BETTY COHEN MEDIA CONSULTING INC	100.00
BETTY FELFMAN INC	100.00
BETTY FILMS INC	100.00
BETTY GARCIA ORTEGA DAY CARE	100.00
BETTY HENRY PRODUCTIONS INC	100.00
BETTY J SALON CORP	100.00
BETTY KING CORP	100.00
BETTY LEE CPA PC	100.00
BETTY LILY CORP	100.00
BETTY WASSERMAN ART & INTERIORS LTD	20.57
BETTY'S CATERING CORP	100.00
BETTY'S DAUGHTER ARTS COLLABORATIVE LLC	100.00
BETTY'S DECORATIONS AND WEDDING CENTER INC	100.00
BETTYS FLOWERS AND VARIETY INC	100.00
BETWEEN 8TH AND THE PARK INC	45.10
BETWEEN THE BAGEL NY INC	100.00
BETWEEN THE BUN ENTERPRISES INC	100.00
BETWEEN THE BUNS GOURMET CORP	100.00
BETWEEN THE BUTTONS INC	100.00
BETWEEN THE LINES PRODUCTIONS INC	100.00
BETWEEN THE PIERS INC	100.00
BETWEEN THE SQUARES ANTIQUES & DESIGN INC	100.00
BEUCAST IMAGING INC	1.00
BEULAH COMMONS INC	100.00
BEULAH HOLDING INC	100.00
BEULAHLAND INC	100.00
BEV RATCLIFF TRAINING INC	100.00
BEVA CAB CORP	100.00
BEVACCESS COM INC	53.45
BEVACCO INC	100.00
BEVAN MOSCA GIUDITTA & ZARILLO PC	0.20

Issuer's Allocation Percentage

Name	Percentage
BEVAR CONSTRUCTION INC	100.00
BEV-EARLY DAY CARE INC	100.00
BEVEL PROPERTIES INC	100.00
BEVERAGE BROS CORP	100.00
BEVERAGE CULTURE INC	100.00
BEVERAGE DIRECT INC.	100.00
BEVERAGE GUY INC	100.00
BEVERAGE HOLDCO INC C/O ROBERT PEDERSEN BDO USA LLP	16.59
BEVERAGE INNOVATION GREENE INC	100.00
BEVERAGE MARKETING CORP OF NEW	100.00
BEVERAGE ONE INC	2.91
BEVERIDGE DIAMOND PC	3.34
BEVERIDGE HOLDINGS LLC	0.02
BEVERLANDER ENTERPRISES INC	100.00
BEVERLEY CONTRACTING CORP	100.00
BEVERLEY HOTEL MANAGEMENT CORP	100.00
BEVERLEY PIZZERIA CAFE INC	100.00
BEVERLEY PLAZA INC	50.00
BEVERLI HAIR & COSMETICS INC	100.00
BEVERLY APARTMENT CORP	100.00
BEVERLY D ZABRISKIE CSW PC	100.00
BEVERLY HILLS APARTMENT CORP	100.00
BEVERLY HILLS AUTO GROUP CORP	100.00
BEVERLY HILLS HAND CAR WASH & DETAI	100.00
BEVERLY HILLS INTERNATIONAL INC	100.00
BEVERLY HILLS OWNERS INC	100.00
BEVERLY HILLS SHOE INC	5.22
BEVERLY HILLS SILVER CORPORATION	3.50
BEVERLY HOME HEALTH CARE INC	100.00
BEVERLY HOUSE INC	100.00
BEVERLY JOHNSON CPA PC	100.00
BEVERLY PARK ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BEVERLY PLACE GP INC	100.00
BEVERLY ROAD PODIATRY PC	100.00
BEVERLY SACKS FINE ART INC	100.00
BEVERLY SCHREIBER JACOBY FINE ARTS AND APPRAISAL SERVICES LTD	100.00
BEVERLY WIGS INC	40.47
BEVFLO INC	100.00
BEVIKOV INC	100.00
BEVNETCOM INC AND SUBSIDIARY	10.27
BEWLEY CONSULTING INC	100.00
BEWORKS USA INC	100.00
BEXCEL CONSULTING SERVICES CORP	100.00
BEXCEL CONSULTING, INC	100.00
BEXIL AMERICAN MORTGAGE INC	100.00
BEXIL CORPORATION	100.00
BEXRUZ EXPRESS INC	10.37
BEY UNITED LLC	100.00
BEYERS HOME IMPROVEMENT INC	100.00
BEYHAN KARAHAN & ASSOC ARHITECTS	100.00
BEYOGATIFUL INC	6.87
BEYOND 788 BEAUTY DAY SPA INC	100.00
BEYOND ABOVE CORP	100.00
BEYOND AFTER CENTER INC	100.00
BEYOND AUTO CORP	100.00
BEYOND BACK PAIN NYC INC	100.00
BEYOND BACKPACKS LTD	100.00
BEYOND BEAUTIFUL AESTHETICS LTD	100.00
BEYOND BESPOKE TAILORS INC	100.00
BEYOND BUILDING INC	100.00
BEYOND BUSINESS SOLUTIONS INC	100.00
BEYOND BUY INC	100.00
BEYOND COOLING LLC	100.00
BEYOND COUNSELING LCSW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYOND CRANIAL BEAUTY INC	100.00
BEYOND DECORATION & DESIGN USA INC	100.00
BEYOND DIAMONDS INC	100.00
BEYOND ELECTRIC INC	100.00
BEYOND ENTERPRISE INC	100.00
BEYOND ENTERPRISE INC	100.00
BEYOND EXERCISE INC	100.00
BEYOND FLOWERS CORP	100.00
BEYOND FREEDOM & DIGNITY PRODUCTIONS INC	100.00
BEYOND GREEN BUILDING SERVICES, INC.	22.81
BEYOND HEALTH PHARMACYINC	100.00
BEYOND HEALTHY INC	100.00
BEYOND HOMECARE INC	100.00
BEYOND HOSPITALITY NYC INC	100.00
BEYOND IDENTITY INC	11.03
BEYOND ILLUSION CORP	100.00
BEYOND INC	0.02
BEYOND LIMITS INC	100.00
BEYOND LIMITS LIMOUSINE SERVICE INC	100.00
BEYOND LOGISTIC INC	100.00
BEYOND MEAT INC	0.00
BEYOND MEDIA & PROMOTIONS INC	100.00
BEYOND MEDIA INC	100.00
BEYOND MOTORS INC	100.00
BEYOND NAILS SALON INC	100.00
BEYOND NATURAL MARKET INC	100.00
BEYOND OUR REALITY PRO INC	4.88
BEYOND PERFECT PAINTING INC	100.00
BEYOND PERFECTION AUTO INC	100.00
BEYOND PEST CONTROL INC	100.00
BEYOND PHO CORP	100.00
BEYOND PILATES	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYOND PLAN B INC	100.00
BEYOND RESTAURANT INC	100.00
BEYOND SAIL INC	100.00
BEYOND SCIENCE INC	100.00
BEYOND SOLAR ENERGY INC	100.00
BEYOND SPECIAL TUTORING CENTER INC	100.00
BEYOND SPORT LTD	100.00
BEYOND STANDARDS INC	100.00
BEYOND STONE LLC	20.00
BEYOND SUSHI INC	100.00
BEYOND SUSHI NYC INC	100.00
BEYOND TAKE OUT KITCHEN INC	100.00
BEYOND TEXTILE CO LTD	100.00
BEYOND THAT HILL VENTURES INC	100.00
BEYOND THE DECOR INC	100.00
BEYOND THE HORIZON TRAVEL CORP	100.00
BEYOND THE KITCHEN INC	100.00
BEYOND THE LENS INC	100.00
BEYOND THE LOOM INC	100.00
BEYOND THE MARGINS INC	100.00
BEYOND THE MOON INC	100.00
BEYOND THE SEA INC	100.00
BEYOND THE SHORELINE INC	100.00
BEYOND THE SKY INC	100.00
BEYOND THE TABLE INC	100.00
BEYOND TIMES SQUARE INC	100.00
BEYOND TOOLS INC	100.00
BEYOND TRANSPORT NY INC	100.00
BEYOND TRANSPORTATION SERVICES INC	100.00
BEYOND TRENDS INC	100.00
BEYOND WELLNESS EXPERIENCE INC	100.00
BEYONDBOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYONDLY INC	100.00
BEYONDS JEWELRY INC	100.00
BEYONDSOFT CONSULTING INC	5.47
BEYONDSRING PHARMACEUTICALS INC	0.18
BEYONDTRUST CORPORATION & AFFILIATES	2.39
BEYS SPECIALTY INC	100.00
BEYTI TURKISH KEBAB CORP	100.00
BEYZADE LLC	100.00
BEZALEL DEVELOPMENT GROUP INC	100.00
BEZALEL YAAKOV COHEN CORP	100.00
BEZRAS HASHEM, INC.	100.00
BEZZERA CORPORATION	100.00
BF & JH INC	100.00
BF 2000 CORP	3.21
BF DISTRIBUTORS	100.00
BF ITALIA INC	81.31
BF PAINTING DECORATING CO INC	100.00
BF SERVICES INC	100.00
BF SOLUTIONS INC	100.00
BF SOUL FOOD RESTAURANT NYC INC	100.00
BFAM PARTNERS (NORTH AMERICA) LLC	100.00
BFB ARCHITECT PC	100.00
BFB AUTO COLLISION INC	100.00
BFC CONSULTANTS LTD	100.00
BFC ENTERPRISES	100.00
BFC JAMAICA OWNERS LLC	100.00
BFD CORP	100.00
BFD FIREHOUSE STUDIO INC	20.72
BFE MANAGEMENT CORP	56.46
BFED OF FOREST INC	100.00
BFF FOOD CORP	100.00
BFFA3AE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BFI PRODUCTIONS INC	44.91
BFIGURE INC	100.00
BFK INC	100.00
BFL EAST 138TH STREET INC C/O ALEMBIC COMMUNITY DEVELOPMENT	100.00
BFL EQUITIES LTD	100.00
BFL-1 INC	100.00
BFLY OPERATIONS INC F/K/A BUTTERFLY NETWORK INC	4.95
BFMAIL INC	42.26
BFMESSENGER INC	100.00
BFMIB INC	100.00
BFMIB II INC	100.00
BFNYC ENTERPRISES INC	100.00
BFNYC LLC	100.00
BFOCUS EYEWEAR INC	100.00
BFORTY HOLDING CORP.	100.00
BFP FORTS INC	100.00
BFR RLTY CORP	100.00
BFRIED FILM INC	91.63
BFS ARCHITECT PC	100.00
BFT TRANSPORTATION INC	100.00
BFTG HOLDING COMPANY INC	4.24
BFTV LLC	5.86
BFV COMMUNICATIONS CORP	100.00
BG 720 PARK AVENUE SERVICES CORP	100.00
BG AND SONS INC	100.00
BG APARTMENTS OWNERS CORP CO ELITE MANAGEMENT INC	100.00
BG ART INC	100.00
BG BAR INC	100.00
BG BETANCES HOUSING LLC	100.00
BG CAB CORP	100.00
BG FLORENCE CORP	100.00
BG HOLIDAYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BG INTERIORS INC	100.00
BG INTERNATIONAL INC	100.00
BG MEDIA GROUP INC	100.00
BG MUSIC CORP	100.00
BG NY PROPERTIES INC	100.00
BG OWNERS CORP	100.00
BG PROD INC	100.00
BG SERVICE CENTER INC	100.00
BG STUDIO INTERNATIONAL INC	100.00
BG WAY PT PC	100.00
BG WHOLESALE CORPORATION	100.00
BG2018 CORP	100.00
BG3 MEDIA & MARKETING INC	83.33
BGA CARPET AND FLOORING INC	50.00
BGA CLEANING CORP	100.00
BGA INTERNATIONAL USA INC	100.00
BGA SERVICES CORP	100.00
BGB B VENTURE CORP	13.01
BGBA CONSTRUCTION CORP	100.00
BGBM PROCESS SERVICES INC	89.52
BGC CORP	100.00
BGC HAIR STUDIO INC	100.00
BGC PARTNERS INC & SUBSIDIARIES	39.48
BGC PROJECT MANAGEMENT CORP	100.00
BGG BODY WORKS INC	100.00
BGH DINING INC	100.00
BGH REALTY INC	100.00
BGHACKER4PRODUCTON INC	100.00
BGI WORLDWIDE LOGISTICS INC	11.49
BGJ ENTERTAINMENT INC	100.00
BGK USA INC	100.00
BGL 1018 LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BGLC INC	100.00
BGLG INC	2.04
BGM COMPLIANCE, LLC	100.00
BGMOVING INC	100.00
BGN CONSTRUCTION INC	100.00
BGN CORP	100.00
BGO DIVERSIFIED US PROPERTY FUND REIT LLC	9.15
BGPLAZA 1, LLC	100.00
BGPLAZA 2, LLC	100.00
BGPS SPY SHOP BK CORP BGPS SPY SHOP	100.00
BGR ENTERPRISES INC	20.58
BG'S & PRINCESS SALON CORP	100.00
BGS PAINTING & CLEANING CORP	100.00
BGS SERVICES INC	100.00
BGT TRANS CORP	100.00
BGX TECHNOLOGIES INC	100.00
BGY PODIATRY PC	100.00
BGY US HOLDINGS LLC	9.56
BH & ICE GOLD INC	100.00
BH 1407 BROADWAY INC	100.00
BH 18 26 MOTOR CORP	100.00
BH 5 STAR HOME INC	13.09
BH 5 STAR INC	59.87
BH ACQUISITION PURCHASER INC	3.61
BH AMY INC	100.00
BH AMZ WHOLESALER INC	100.00
BH ANNEX 182 INC	100.00
BH AUTO GROUP INC	48.42
BH BLINDS CORP	100.00
BH BRAND INC	1.07
BH BUILDERS GROUP CORP	100.00
BH CHAI SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BH CONSTRUCTION DEVELOPMENT CORP	100.00
BH CONSULTING SERVICES INC	100.00
BH DESIGN GROUP LLC	99.27
BH DOLLAR INC	100.00
BH DRIVING SCHOOL INC	100.00
BH DRUG CORP	100.00
BH FINE JEWELRY INC	61.70
BH FITNESS AND RECREATION INC	100.00
BH FOOD ARG INC	46.48
BH FOR MEN INC	100.00
BH GALAXY WIRELESS INC	100.00
BH GENERAL CONTRACTING INC	100.00
BH GLORY INC	31.86
BH GOLD ZONE INC	100.00
BH GOLDFINE JEWELRY INC	100.00
BH GREAT DEALS INC	100.00
BH HOLDING H JEWELRY INC	0.24
BH HOLDINGS & DEVELOPMENT INC	100.00
BH HOLDINGS NY INC	100.00
BH HOME AND LINEN, INC.	35.00
BH HOTSPOTSTOCK INC	2.35
BH IC JEWELRY LIMITED	100.00
BH IMPRINTS INC	100.00
BH INTERIORS INC	20.00
BH INTERNATIONAL PRODUCTIONS INC FKA BLUMHOUSE INTERNATIONAL INC	0.30
BH JEWELRY CREATOR INC	100.00
BH JEWELRY OF NY INC	100.00
BH JEWELRY WHOLESALE INC	84.55
BH JI SELLER INC	100.00
BH LAUNDRY INC	100.00
BH LEGACY CORP	100.00
BH LEIBI CHADASH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BH LINDA FASHION INC	60.05
BH LIQUIDATION INC	68.95
BH LIQUIDATOR INC	9.24
BH LIZARDS LIMITED	100.00
BH MARKETING CORP	3.63
BH MATZLIAH CORPORATION	100.00
BH MICHELLE INC	100.00
BH MOVERS INC	100.00
BH NATALIE INC	100.00
BH NES JEWELRY INC	100.00
BH NISSIM BOUTIQUE INC	100.00
BH NY EQUIPMENT INC	100.00
BH OF 170 INC	100.00
BH OLIVER CORP	100.00
BH PHOTO INC	100.00
BH PRIME INC	100.00
BH PRODUCTIONS INC FKA BLUM HOUSE INC INCL BLUMHOUSE ENTERTAINMENTINC-QSUB)	0.32
BH PRODUCTIONS, INC	100.00
BH PURGE 1 LLC	2.53
BH QUALITY WHOLESALE INC	71.87
BH RAZ SECURITY INC	100.00
BH REAL ESTATE ADVISORS INC	100.00
BH REAL ESTATE LLC	100.00
B-H REMOVAL INC	100.00
BH REMOVAL OF NY INC	100.00
BH RS INC	0.94
BH S & B FASHION INC	100.00
BH SAM INC	100.00
BH SECURE NEW YORK 1 INC	2.53
BH SIMON FASHION INC	100.00
BH SPARKLE INC	100.00
BH SPRINKLES WILLIAMSBURG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BH STAR INC	26.07
BH TAL REAL ESTATE INC	100.00
BH TEK INC	100.00
BH TEXTILE INC	100.00
BH TOTUS INC	100.00
BH TRADING INTL INC	100.00
BH WHOLESALE SUPPLY INC	100.00
BH WILD ORCHID LLC	100.00
B'H WIRELESS OF NY CORP	100.00
BH WIRELESS UNLIMITED INC	100.00
BH ZOHAR CONSULTING INC	100.00
BH1826 CORP	100.00
BH2 TECHNOLOGY INC	100.00
BHA TRADING INC	83.22
BHADESIGNS INC	100.00
BHADRA SHAH MD PC	100.00
BHAE MESSENGER SERVICE INC	100.00
BHAGAT AUTO REPAIR INC	100.00
BHAGAT JI INC.	100.00
BHAGDATTS SPICES SAREE CENTER	100.00
BHAGHIANA GENERAL CONSTRUCTION INC	100.00
BHAGTANA CAB CORP	100.00
BHAGYALAXMI INN CORP. DBA GALAXY MOTEL	100.00
BHAI BHAI TAXI CORP	100.00
BHAI BROTHERS CORP	100.00
BHAJYU TECHNOLOGY CORP	100.00
BHAKTI 11 INC	100.00
BHAKTI 118 INC	100.00
BHAKTI 14 INC	100.00
BHAKTI 150 INC	100.00
BHAKTI 2034 INC	100.00
BHAKTI 2154 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BHAKTI 42 INC	100.00
BHAKTI 46 INC	100.00
BHAKTI 514 INC	100.00
BHAKTI 55 INC	100.00
BHAKTI 61 INC	100.00
BHAKTI 63 INC	100.00
BHAKTI 70 INC	100.00
BHAKTI 71 INC STOP & GO CONVENIENCE	100.00
BHAKTI DELI AND CONVENIENCE INC	100.00
BHAKTI TOURING INC	99.96
BHALLA REALTY INC	100.00
BHAMBRI REALTY INC	100.00
BHAMRA GENERAL CONSTRUCTION INC	100.00
BHANCHHA GHAR II INC	99.94
BHANDARI MANAGEMENT INC	100.00
BHANDERI LAB GROWN DIAMONDS INC	100.00
BHANGU TAXI CORP	100.00
BHANSALI VENTURES INC	100.00
B-HAPPY GROUP FAMILY DAY CARE LLC	100.00
BHARAT K KANTHARIA MD PC	100.00
BHARAT MECHANICAL CORP	24.81
BHARAT OVERSEAS INC	100.00
BHARAT R MAGDALIA CPA PC	100.00
BHARAT VOHRA DDS PC	100.00
BHARATI SAY CARE INC	100.00
BHARAT'S TRADING LLC	100.00
BHARTA CONSTRUCITON CORPORATION	100.00
BHARTI AIRTEL (USA) LIMITED	3.45
BHASKAR R YETURU PHYSICIAN PC	100.00
BHAT AND CHOWDHURY INC	100.00
BHATBHATANI INC	100.00
BHATIA ELECTRICAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BHATIA INC	100.00
BHATNURA CONSTRUCTION INC	100.00
BHATTA LAW AND ASSOCIATES PLLC	100.00
BHATTI CONTRACTING & PAINTING INC	100.00
BHATTIS UNISEX SALON INC	100.00
BHAVISHYA GAS INC	100.00
BHB DISTRIBUTORS INC	100.00
BHB LIMO SERVICES CORP	100.00
BHB MGMT USA LLC	100.00
BHB4 LTD	12.87
BHBN CORP	100.00
BHC DIAMONDS USA INC	71.03
BHCOE ACCREDITATION INC	0.28
BHD HEALTH CONSULTING	13.85
BHDM DESIGN LLC	83.24
BHEER CONSTRUCTION GROUP CORP	100.00
BHENA'S FOOTWEAR INC	100.00
BHENS PRODUCTS CO INC	100.00
BHETGHAT RESTAURANT INC	100.00
BHF SOLUTIONS INC	100.00
BHFE SOLUTIONS INC	100.00
BHH BROOKLYN CHECKER INC	100.00
BHH CONTRACTING CORP	100.00
BHH ENTERPRISE INC	100.00
BHHS BRILLIANT INC	100.00
BHHT DEALS INC	0.05
BHHYRDL INC	100.00
BHI CONSTRUCTION INC	100.00
BHI CONSULTING LTD	100.00
BHI HOLDINGS INC	6.28
BHIE GROUP INC	100.00
BHILL ARTISTRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BHIM INC	100.00
BHIM TRUCKING INC	100.00
BHIP 57 INC SKINTOLOGY	100.00
BHIP INC	100.00
BHK ENTERPRISES LTD	100.00
BHK HOMEOWNERS ASSOCIATION INC	100.00
BHL MUSIC INC	15.00
BHL REALTY CORP	100.00
BHM NY LLC	100.00
BHM REALTY CORP	100.00
BHM SERVICES INC	100.00
BHN HOLDINGS INC	0.86
BHNV18 INC	100.00
BHNV52 INC	100.00
BHNY REALTY MANAGEMENT & SERVICES INC	100.00
BHO & DUAN INC	100.00
BHOLE PHARMACY INC	100.00
BHONDHON USA INC	100.00
BHOOMDAT SUGRIM & ASSOCIATES LLC	100.00
BHOOMKI INC	100.00
BHP CAPITAL NY INC	22.50
BHR DESIGN GROUP INC	100.00
BHRC CORP	100.00
BHS COSMETICS INC	35.88
BHS REALTY CORP	100.00
BHS US CORP	83.28
BHSL JEWELRY & ELECTRONICS INC	100.00
BHSN CORP	100.00
BHT 1601 BROADWAY INC	100.00
BHT HOME DECOR INC	100.00
BHUIYAN APPARELS & FASHION INC	100.00
BHUIYANS ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BHUMIKA VENTURES INC	100.00
BHUS HOLDINGS LLC	0.63
BHUS TRADING INC	100.00
BHUTAN CORNER CORP	100.00
BHUTTA GROCERY AND HALAL MEAT INC	100.00
BHV PROPERTIES CORP	80.33
BHY ASSOCIATES INC	45.75
BHY CONTRACTOR INC	100.00
BHYS SALES INC	4.66
BHYY ENTERPRISE INC	100.00
BI BUILDERS INC	100.00
BI COASTAL TELEVISION PROD CORP	100.00
BI LABS INC	7.62
BI MECHANIC INC	100.00
BI NAILS INC	100.00
BI ROSENHAUS & SONS INC	100.00
BIA NUTRITION INC	100.00
BIA OMNIMEDIA INC	100.00
BIAGGIO CORP	100.00
BIALANN GROUP LTD	100.00
BIALO DESIGNS LLC	100.00
BIALY 1993 INC	100.00
BIALY REALTY INC	100.00
BIANCA 2008 LTD	100.00
BIANCA ANDRADE I INC	100.00
BIANCA ANDRADE II INC	100.00
BIANCA ANDRADE INC	100.00
BIANCA CABRI DDS PC	100.00
BIANCA GROUP LTD	100.00
BIANCA JEWELRY CORP	76.61
BIANCA LOPEZ STUDIO OF JEWELRY ART AND DESIG	100.00
BIANCA STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIANCA TICKNER LLC	100.00
BIANCA USA REAL ESTATE INC	100.00
BIANCA VIN ESQ PC	100.00
BIANCA'S ON THE PARK INC	100.00
BIANCE BEAUTY SALON CORP	100.00
BIANCHI SERVICES INC	100.00
BIANCO AND BIANCO PC	100.00
BIANCO ENTERPRISES INC	100.00
BIANCONE BROTHERS INC D/B/A TWO BROTHERS ROOFING CO	100.00
BIANDI CORP	100.00
BIANKY FOOD CORP	100.00
BIAO FENG INC	100.00
BIAO HAIR SALON INC	36.12
BIART REALTY CORP	100.00
BIAS CORPORATION	4.65
BIAS TRANS INC	100.00
BIB TECH INC	100.00
BIBA BOUTIQUE 74 INC	100.00
BIBA DESIGN LLC	100.00
BIBA OF NEW YORK INC	100.00
BIBACO INC	100.00
BIBBA TRUCKING INC	100.00
BIBBY FINANCIAL SERVICES (HOLDINGS) INC & SUBS	2.70
BIBELOT NYC INC	100.00
BIBER ARCHITECTS PC	100.00
BIBI MECHANICAL INC	100.00
BIBI Z MOHAMED INC	100.00
BIBISORA TRANS INC	28.86
BIBITO INC	100.00
BIBLIO DESIGN LTD	100.00
BIBLIROX INC	100.00
BIBLIU INC	0.03

Issuer's Allocation Percentage

Name	Percentage
BIBOS HALAL KITCHEN CORP	100.00
BIBY BUY INC	100.00
BIBZI INC	100.00
BIC BROKERAGE CORP	100.00
BICA COFFEE INC	100.00
BICC GENERAL CABLE INDUSTRIES INC	1.44
BICHEIROS BAR INC	100.00
BICHEIROS CAFE INC	100.00
BICHI INC	100.00
BICITIS GROUP INC	7.76
BICMD INC	100.00
BICO INC	100.00
BICOAST INTERNATIONAL INC	100.00
BI-COASTAL LAB CONSULTANTS INC	100.00
BICOASTAL VENTURES INC	100.00
BICON CORPORATION	100.00
BICOR PROCESSING INC	100.00
BI-COUNTY MECHANICAL PLUMBING	9.80
BICULTURAL NEUROPSYCHOLOGICAL SERVICES PLLC	100.00
BICYCLE AMERICA INC	100.00
BICYCLE RENAISSANCE CORP	100.00
BICYCLE STATION INC	100.00
BICYCLES REPAIRMAN CORP	100.00
BID BILLING AND CONSULTING INC	100.00
BID EXPERT CORP	100.00
BID LTD	100.00
BID2RIDE INC	100.00
BIDA BUILDING GROUP LLC	100.00
BIDA TRANSFER CORP	100.00
BIDAWIZ INC	100.00
BIDCOIN LLC	5.45
BIDEASE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIDJIEV TRANSPORTATION INC	100.00
BIDS SUPPLY INC	0.31
BIDSLATE INC	100.00
BIDSWITCH INC	67.16
BIDTELLECT INC FKA DOMAIN HOLDINGS GROUP INC	27.63
BIDVERSITY INC	100.00
BIE CORP	100.00
BIEDERMANN HOENIG SEMPREVIVO A PROFESSIONAL CORPORATION	77.07
BIELECKY BROS INC	66.23
BIELKA INC	100.00
BIELLA TEXTILES AND DESIGNS BY DOADY VIGNA INC	100.00
BIEN JEWELRY CORP	100.00
BIEN MANAGEMENT SERVICE INC	100.00
BIEN REALTY LTD	100.00
BIEN SKIN INC	100.00
BIENSTOCK EMPIRE INC	100.00
BIENSTOCK INDUSTRIES INC	61.04
BIENTELLI EIGHT INC	100.00
BIENVENUE NY INC	100.00
BIENVI GROUP DAY CARE INC	100.00
BIERCE & KENERSON PC	1.75
BIERGARTEN AMERICA CORPORATION C/O DOUGLAS JACOBSON	100.00
BIETIKSA LAND CORP	100.00
BIF AMERICA INC	100.00
BIF III US AGGREGATOR DELAWARE LLC	2.05
BIF MONEY FUND	8.00
BIF NEW JERSEY INC	51.39
BIF TREASURY FUND	8.00
BIF AUS TAXI INC	100.00
BIFF DUNCAN ASSOCIATES INC	17.11
BIFFKO INC	100.00
BIFOLCO CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG & CHEAP CASH AND CARRY INC	100.00
BIG & CHEAP MERCHANDISE INC	100.00
BIG 8 ENTERTAINMENT INC	100.00
BIG A CONSTRUCTION GROUP INC	100.00
BIG A MANAGEMENT GROUP CORP	100.00
BIG A TRANSPORTATION SERVICES INC	100.00
BIG ADS INC (DBA RWEST)	27.84
BIG ALPHA FOODS INC	100.00
BIG ALS DEPT STORE INC	100.00
BIG AND SLOW INC	77.84
BIG ANT ELECTRIC INC	39.34
BIG APPLE 400 FIFTH, INC.	100.00
BIG APPLE 88 INC	100.00
BIG APPLE ACCOUNTANTS INC	100.00
BIG APPLE ACCUPUNCTURE CORP	100.00
BIG APPLE ADULT DAY CARE INC	100.00
BIG APPLE AIR INC	100.00
BIG APPLE ANTIQUES LTD	19.91
BIG APPLE APPRAISAL INC	100.00
BIG APPLE APPRAISAL NY INC	100.00
BIG APPLE ARCHERY LANES INC	100.00
BIG APPLE ART GAILERY & FRAMING INC	100.00
BIG APPLE ATM INC	100.00
BIG APPLE AUDIO INC	83.90
BIG APPLE BAKING CO INC	100.00
BIG APPLE BARBECUE INC	100.00
BIG APPLE BARBER SCHOOL INC	100.00
BIG APPLE BENEFITS INC	100.00
BIG APPLE BEVERAGE SYSTEMS CORP	100.00
BIG APPLE BUILDERS CORP	100.00
BIG APPLE BURNER AND BOILER IN	100.00
BIG APPLE BUSINESS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE CAPITAL ONE CORP	100.00
BIG APPLE CAR INC	100.00
BIG APPLE CARPENTER SERVICES LLC	100.00
BIG APPLE CHEMISTS CORP	100.00
BIG APPLE CHILD CARE INC	100.00
BIG APPLE CHINESE RESTAURANT INC	100.00
BIG APPLE CHIROPRACTIC PC	100.00
BIG APPLE COACH LIMO INC	100.00
BIG APPLE COMICS INC	100.00
BIG APPLE COMPACTOR COMPANY INC	100.00
BIG APPLE CONCRETE SUPPLY INC	3.45
BIG APPLE CONDOMINIUM OWNERS INC	100.00
BIG APPLE CONTRACTING CORP	100.00
BIG APPLE CONVENTIONS INC	100.00
BIG APPLE CUSTOMS BROKERS INC	100.00
BIG APPLE DESIGNS AND ENVIRONMENTAL, INC	100.00
BIG APPLE E TIMES INC	100.00
BIG APPLE EDIBLES INC	100.00
BIG APPLE ELECTRIC INC	100.00
BIG APPLE ELEVATOR INDUSTRIES INC	100.00
BIG APPLE ENTERPRISES CORP	100.00
BIG APPLE FIRE SPRINKER COMPANY INC	100.00
BIG APPLE FLOOR SERVICES INC	100.00
BIG APPLE FLORIST INC	100.00
BIG APPLE FORTUNES INC	100.00
BIG APPLE GCCORP	100.00
BIG APPLE GENRAL BUYERS INC	100.00
BIG APPLE GROUP NY LLC	34.28
BIG APPLE HEALTH FOODS INC	100.00
BIG APPLE HEAT & PLUMBING CORP.	100.00
BIG APPLE HOMECARE AGENCY INC	100.00
BIG APPLE HOSPITALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE HOT YOGA INC	100.00
BIG APPLE I RESTAURANT INC	100.00
BIG APPLE II TRANSPORTATION CORP	100.00
BIG APPLE IMPROVEMENT INC	100.00
BIG APPLE JEWELS USA INC	100.00
BIG APPLE JUNK REMOVAL INC	100.00
BIG APPLE JYN INC	100.00
BIG APPLE KITCHEN INC	100.00
BIG APPLE KOSHER FRUIT MARKET INC	100.00
BIG APPLE LINES INC	100.00
BIG APPLE MANAGEMENT AND CONSU	100.00
BIG APPLE MANAGEMENT GROUP INC	100.00
BIG APPLE MEAT MARKET INC.	100.00
BIG APPLE MEDICAL GROUP CORP	100.00
BIG APPLE MEDICAL SUPPLY INC.	100.00
BIG APPLE MINI STORAGE INC	100.00
BIG APPLE MINI STORAGE WEST INC	100.00
BIG APPLE MULTISERVICES INC	100.00
BIG APPLE NAIL & SPA INC	100.00
BIG APPLE NANO INC	100.00
BIG APPLE NETWORK INC	100.00
BIG APPLE NYC AGENCY INC	100.00
BIG APPLE OCCUPATIONAL SAFETY	100.00
BIG APPLE OCEAN SPA INC	100.00
BIG APPLE OFFICE SUPPLIES INC	100.00
BIG APPLE ORTHO PRODUCTS INC	100.00
BIG APPLE PEST CONTROL INC	100.00
BIG APPLE PIPING INC	100.00
BIG APPLE PLANNERS INC	100.00
BIG APPLE PLUMBING & SPRINKLER CORP	100.00
BIG APPLE PLUMBING CORP	100.00
BIG APPLE PORTRAITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE POTHOLE AND SIDEWALK CORP	100.00
BIG APPLE PROPERTY TRANSFORMATION INC	100.00
BIG APPLE REALTY GROUP NYC CORP	100.00
BIG APPLE REBAR CORP	100.00
BIG APPLE REMODELING CORP	100.00
BIG APPLE SANITATION INC	100.00
BIG APPLE SERVICES I INC	100.00
BIG APPLE SIGN CORP	24.59
BIG APPLE SMOKE SHOP AND ORGANI	100.00
BIG APPLE SOUVENIRS AND GIFTS INC.	100.00
BIG APPLE SPORTS BAR INC	100.00
BIG APPLE STARS INC	100.00
BIG APPLE STONE CARE CORP	100.00
BIG APPLE STRATEGIES INC	100.00
BIG APPLE STRIPING INC	80.00
BIG APPLE SURPLUS SALVAGE INC	100.00
BIG APPLE TAEKWONDO ENTERPRISE INC	100.00
BIG APPLE TOURS	100.00
BIG APPLE TRAINING	100.00
BIG APPLE TRUCK RENTAL CORP	100.00
BIG APPLE USA LLC	100.00
BIG APPLE WELDING SUPPLY INC	100.00
BIG APPLE WINDOW CLEANING INC	100.00
BIG APPLE WINE STORE INC	100.00
BIG APPLE WIRING CORP	100.00
BIG APPLE YOUTH SPORTS INC	100.00
BIG APPLLE MECHANICAL GROUP INC	100.00
BIG ARCHITECTURE PC	58.83
BIG AUBREY TAXI INC	100.00
BIG B AND B LAUNDROMAT INC	100.00
BIG B CONTRACTING INC	100.00
BIG B INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG B RESTAURANT ENTERPRISES INC	100.00
BIG B TIRE SHOP INC	100.00
BIG BAD WOLF LLC	100.00
BIG BAD WORLD PRODUCTIONS INC	100.00
BIG BANG ENTERPRISES INC	0.10
BIG BANG ESTATES INC	100.00
BIG BANG SCREEN PRINTING INC	100.00
BIG BEAR CONSULTING	100.00
BIG BEN JEWELERS INC	100.00
BIG BEN RESTAURANT CORP	100.00
BIG BEN TRANSPORTATION INC	100.00
BIG BENJIS CORP	100.00
BIG BILLS TRADING LLC	100.00
BIG BIRD PLAYHOUSE INC	100.00
BIG BLOCK INC	100.00
BIG BLUE FILMS INC	2.35
BIG BLUE HOUSE PRODUCTION INC	100.00
BIG BLUE WHALE INC	11.11
BIG BOLT GRAPHICS INC	100.00
BIG BOSS UNISEX SALON INC	100.00
BIG BOY GLASS INC	100.00
BIG BOY MATTRESS SUPPLY CORP	100.00
BIG BOY RENOVATION GROUP CORP	100.00
BIG BOYS DELI INC	100.00
BIG BOYS PIZZERIA CORPORATION	100.00
BIG BOYSTAXI INC	100.00
BIG BOYZ BURGERZ CORP	100.00
BIG BRAND CORP	100.00
BIG BRTHR MUSIC INC	100.00
BIG B'S EXTERMINATING CORP	100.00
BIG BUBBA INC	0.77
BIG BULL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG BULL PRODUCTIONS LLC	100.00
BIG BUY INC	3.53
BIG BYTE INSIGHTS INC	100.00
BIG BYTE INSIGHTS INC	100.00
BIG CANARY CONSULTING INCORPORATED	100.00
BIG CATCH DIGITAL ENTERPRISES CORP	100.00
BIG CATCH SEAFOOD CORP % TAIK SIK JEONG CPA	100.00
BIG CHAIR TOURS INC	17.95
BIG CHEF BABY INC	100.00
BIG CHEF RESTAURANT INC	100.00
BIG CITY 99 CENTS STORE INC	100.00
BIG CITY ACUPUNCTURE PC	100.00
BIG CITY ALARM INC	100.00
BIG CITY AUTO & SHIPPING CORP	94.86
BIG CITY AUTO BODY&TOWING SVCE INC	100.00
BIG CITY ELECTRIC GROUP INC	100.00
BIG CITY ELECTRICAL CONTRACTORS CORP	100.00
BIG CITY ELECTRICAL SOLUTIONS INC	100.00
BIG CITY GALLERIES, INC.	22.01
BIG CITY MARKETING CORP	100.00
BIG CITY MGMT INC	100.00
BIG CITY PAVING CONSTRUCTION	100.00
BIG CITY PICTURES INC	100.00
BIG CITY REALTY NY INC	100.00
BIG CITY TOURISM INC	100.00
BIG CO-INVEST BLOCKER LLC	0.96
BIG CONTINENT INC	100.00
BIG CREATURE MEDIA INC	100.00
BIG CREW INC	100.00
BIG CROWN PUBLISHING INC	100.00
BIG CROWN RECORDS INC	100.00
BIG DADDY'S CARIBBEAN TASTE	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG DATA USA CORP	100.00
BIG DE DRIVING INC	100.00
BIG DEAL REALTY ON GREEN ST IN	100.00
BIG DIPPER PRODUCTIONS INC	100.00
BIG DIPPER TRADING INC	100.00
BIG DOG HUNTING GROUP INC	100.00
BIG DROP INC	33.62
BIG DUCK STUDIO INC	100.00
BIG E DELI N FUEL CORP	100.00
BIG EAGLE CONSTRUCTION CORP	100.00
BIG EARS PRODUCTIONS INC	16.08
BIG EAST RESTORATION INC	100.00
BIG EASY BOY INC	100.00
BIG EMPIRE INC	100.00
BIG ENERGY PRODUCTIONS	100.00
BIG EQUATION INC	100.00
BIG EYE CORP	100.00
BIG EYE TOURING INC	3.51
BIG FAITHFULL INC	100.00
BIG FAMILY FOREVER CORP	100.00
BIG FAMILY SOCIAL ADULT DAYCARE INC	100.00
BIG FAMOUS 1 DELI & GROCERY INC	100.00
BIG FAMOUS DELI & GROCERY INC	100.00
BIG FARM MEX PRODUCE INC	100.00
BIG FAT MOMMA STUDIES INC	100.00
BIG FIZZZZ GROCERY CORP	100.00
BIG FOOT ENTERTAINMENT INC	100.00
BIG FOOT PRODUCTIONS INC	100.00
BIG FOOTE COMMUNICATIONS LTD	36.76
BIG FORTUNE LIMO INC	100.00
BIG FOUCHE PRODUCTIONS INC	0.93
BIG FUN STUDIO ONE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG G DELI INC	100.00
BIG GAME GOLF COMPANY INC PETE'S GOLF SHOP	17.50
BIG GAY INC	100.00
BIG GERM PRODUCTIONS INC	50.00
BIG GEYSER INC	65.92
BIG GLATT CORP	100.00
BIG GOODS INC	100.00
BIG GREEN FOREST FOOT & BODY WORK INC	100.00
BIG GRRRL BIG TOURING INC	0.39
BIG G'S AUTO SALES INC	100.00
BIG H HACKING CORP	100.00
BIG HAND INC AND SUBSIDIARIES	6.39
BIG HASSLE MEDIA INC	16.86
BIG HAT INC	100.00
BIG HEAD PRODUCTIONS INC	100.00
BIG HEAD PRODUCTIONS INC	63.59
BIG HEALTH INC	14.61
BIG HEART LITTLE STAR INC	1.64
BIG HIT EVENTS INC	4.51
BIG HOLDING UZ INC	100.00
BIG HUG YIP ENTERPRISES INC	100.00
BIG I CONSTRUCTION INC	100.00
BIG IDEA ADVERTISING INC	100.00
BIG IDEA CONSULTING SERVICES INC	100.00
BIG IDEATION INC	100.00
BIG INDIE BELLEVILLE INC	52.51
BIG INDIE BIRDS INC	26.90
BIG INDIE PICTURES INC	100.00
BIG INDIE THE HUNT INC	30.13
BIG IRON RENTALS INC	100.00
BIG ISLAND CONSULTING AND MANAGEMENT CORP	100.00
BIG J COMICS AND COLLECTIBLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG J TRANSPORTATION INC	100.00
BIG JEFF CAB CORP	100.00
BIG JOHNS MOVING INC	100.00
BIG JOY CORP	100.00
BIG J'S LAUNDROMAT CORP	100.00
BIG KID PICTURES	0.25
BIG KING CORP	100.00
BIG KUSH INC	100.00
BIG L ENTERPRISES INC	100.00
BIG LAMPANG INC.	100.00
BIG LANGUAGE SOLUTIONS INVESTMENTS INC	6.66
BIG LEAGUE BARBERS INC	5.24
BIG LEAGUE PRODUCTIONS INC	18.94
BIG LEE AND SASHA'S INC	100.00
BIG LUCKY INC	100.00
BIG LUE ENTERTAINMENT CORP	100.00
BIG M SHOES INC	100.00
BIG M1 DELI GROCERY INC	100.00
BIG MAC REALTY CORP	100.00
BIG MAGIC GROUP INC	100.00
BIG MANGO CORP	100.00
BIG MARKET INC	100.00
BIG MARKET OF 237 INC	100.00
BIG MIKE MOVERS INC	100.00
BIG MIKES REFRIGERATION	100.00
BIG MOES REPAIRS INC	100.00
BIG MOON REALTY INC.	100.00
BIG MOOSE TRADING COMPANY LTD	100.00
BIG MOUTH IMPORT INC	100.00
BIG MOUTH PROD INC	6.80
BIG MOZZ INC	85.54
BIG N LITTLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG NGA HAIR SALON INC	100.00
BIG NOGGIN CONTENT INC	100.00
BIG NOSE KATES INC	100.00
BIG OAF ENTERPRISE INC	11.90
BIG OCEAN REALTY INC	100.00
BIG OCEAN TRADING INC	100.00
BIG ONE RE CORP CO REINHARDT LLP	100.00
BIG ONION WALKING TOURS INC	100.00
BIG OPEN WORLD INC	100.00
BIG ORANGE CONSULTING INC	100.00
BIG ORANGE EXPEDITING INC	100.00
BIG PALM INC	100.00
BIG PARTNER INC	100.00
BIG PIANO MOVERS INC	100.00
BIG PICTURE CHESS INC	100.00
BIG PICTURE MEDIA INC	25.07
BIG PICTURE PRODUCTIONS NY INC	100.00
BIG PICTURE PROJECTS INC	100.00
BIG PIECE PRODUCTIONS INC	100.00
BIG PIG WORLD INC	100.00
BIG POTATO USA INC	100.00
BIG PROFESSIONAL COMPANY INC	8.61
BIG Q CAR SVC INC	100.00
BIG R INC	0.30
BIG REAL ESTATE BRP LLC CO BASIS INVESTMENT GROUP	28.84
BIG REAL ESTATE FUND I REIT LLC C/O BASIS INVESTMENT GROUP	9.80
BIG REAL ESTATE HOLDINGS 1940ETA 5B	100.00
BIG REAL ESTATE HOLDINGS 1970 ETA 10G LLC	100.00
BIG RED CAPITAL INC	100.00
BIG RED ENTERTAINMENT INC (SANDBOX ENTERTAINMENT INC)	16.04
BIG RED GIANT, INC.	100.00
BIG RED MOBILE CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG RED POPPY INC	78.02
BIG RED REALTY CORP	100.00
BIG RIDGE DEVELOPMENT CENTER INC	100.00
BIG ROD PRODUCTIONS INC	12.14
BIG RON'S FISHING STATION CORP	100.00
BIG RUSS LTD	100.00
BIG S REALTY CORP	100.00
BIG SALE II CORP	100.00
BIG SAM DELI CORP	100.00
BIG SAM MOVING CO INC	16.39
BIG SAM TAXI CORP	100.00
BIG SCOPE RECORDS INC	100.00
BIG SECRETS INC	64.09
BIG SHINE WORLDWIDE INC	11.13
BIG SHOT ELECTRIC CORP	100.00
BIG SHOT INC	100.00
BIG SHOW CONSTRUCTION MANAGEMENT INC	100.00
BIG SISTERS WATCHING	100.00
BIG SIX BARBER SHOP INC	100.00
BIG SIX DELI CORP	100.00
BIG SIX FITNESS INC	100.00
BIG SIX PHARMACY CORP	100.00
BIG SKY CONSTRUCTION	100.00
BIG SKY EDITORIAL COMPANY INC	100.00
BIG SMILE INC	100.00
BIG SOL MANUFACTURING CO INC	100.00
BIG SPOON INC	100.00
BIG STEPS PREP DAY CARE	100.00
BIG STONE INC	100.00
BIG STUDIO ARCHITECTURE & LANDSCAPE ARCH	100.00
BIG STUDIO INC	100.00
BIG SUGAR DADDY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG SUN HOLDINGS GROUP INC	100.00
BIG SUR BOUND INC	10.77
BIG SUR FILMS INC	99.48
BIG SWITCH NETWORKS INC	0.46
BIG T INC	100.00
BIG TEK CORP	100.00
BIG THIEF LLC	4.83
BIG THINGS HOLDING LLC	100.00
BIG THINK INC	100.00
BIG TIM INDUSTRIES LLC	100.00
BIG TIME LIMO SERVICE INC	100.00
BIG TIME PRODUCE INC	100.00
BIG TIME PROTECTION INC	100.00
BIG TIME SUCCESS CORP	100.00
BIG TWO TAX SERVICES INC	100.00
BIG UNDERSTATEMENT INC	2.89
BIG UP DESIGN & MUSIC WORKS INC	100.00
BIG V CLEANERS CORP	100.00
BIG WATCH BUYERS INC	100.00
BIG WAVE LANE INC	100.00
BIG WHEELS AGENCY INC	100.00
BIG WHOOP INC	1.30
BIG WONG CHINATOWN INC	100.00
BIG WONG LIQUOR & WINE INC	100.00
BIG WONG RESTAURANT INC	100.00
BIG WORK PRODUCTIONS	100.00
BIG WRENCH PIANO	100.00
BIG YANG YANG INC	100.00
BIG YEAR PRODUCTIONS INC.	100.00
BIG YELLOW TAXI INC	28.57
BIG Z GROUP INC	8.53
BIGABID MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIGAPPLE BATH BEACH INC	100.00
BIGAPPLEWATCHCOM INC	100.00
BIGAT INC	100.00
BIGBOP LLC	100.00
BIGBOYS SERVICES INC	100.00
BIGBUZZ MARKETING GROUP INC	100.00
BIGCITY SHUTTLE CORP	100.00
BIGCOMMERCE HOLDINGS, INC.	2.47
BIGDEAL COM INC	100.00
BIGDEAL TRUCKING CORP	100.00
BIGDREAM TOURS ENTERPRISE INC	100.00
BIGELOW TRADING LTD	8.87
BIGEYE STUDIOS	100.00
BIGFOOT PROPERTIES INC.	3.21
BIGFRIEND SOUND INC	100.00
BIGGA BEE STUDIOS INC	100.00
BIGGE GROUP	0.07
BIGGER DEAL ONE INC	100.00
BIGGER PICTURE MEDIA GROUP INC	74.16
BIGGER PICTURE PROJECTS INC FKA THREE LADS AND A BAR INC	100.00
BIGGER THAN DREAMS	100.00
BIGGIE INC	0.86
BIGGIE PUSHUPS INC	100.00
BIGGRAPH INFORMATION TECHNOLOGIES(BIT) INC	100.00
BIGGS & FEATHERBELLE LLC	0.02
BIGGS TRUCK AND TIRE SERVICE	100.00
BIGLAND CONSTRUCTION INC	100.00
BIGLITTLE GET TOGETHER LLC	100.00
BIGLU INC	100.00
BIGMAN BROTHERS INC	100.00
BIGMEDIA GROUP INC	100.00
BIGNELL LAW PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIGPANDA INC	2.19
BIGPRIN INC	100.00
BIGRENTZ INC FKA DIRECT EQUIPMENT ALLIANCE INC	0.12
BIGREP AMERICA INC	2.04
BIGROW PAPER MFG CORP	100.00
BIGSISLILBROGREEN CORP	50.00
BIGTIME CLEANING CORP	100.00
BIGTOE POSE INC	100.00
BIGTOM INC	100.00
BIGTRONICS INC	100.00
BIGTSAR TRANSPORTATION INC	100.00
BIGWCONTRACTING INC	100.00
BIH REALTY CORP	100.00
BIH Y WU CORP	100.00
BIHARI INTERIORS INC	100.00
BIJAKA REALTY CORP	100.00
BIJAN & CO INC	100.00
BIJAN SHAL INC	100.00
BIJO CORP	100.00
BIJOLI CORP	100.00
BIJOU DE M LIMITED	100.00
BIJOU NAILS & SPA INC	100.00
BIJOULAND INC	100.00
BIJOUX IMAGE INC	100.00
BIJOUX INDISCRETS USA INC	100.00
BIJOUX INTERNATIONAL INC	0.02
BIJOUX USA INTERNATIONAL CORP	36.95
BIJOY BARTA INC	100.00
BIJOY CORPORATION	100.00
BIJSOPH INC	100.00
BIK MARKET INC	100.00
BIKBIRNUSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIKE AND GRIND NYC INC	100.00
BIKE DEPOT INC	2.00
BIKE HANGER INC	100.00
BIKE HIKE TOURS INC	100.00
BIKE THE BIG APPLECOM CORP	100.00
BIKEFIX NYC INC	100.00
BIKEN INC	100.00
BIKER RESCUE TRANSPORTATION INC	100.00
BIKG INC	100.00
BIKING BAD INC	100.00
BIKINI MOVIE INC	100.00
BIKKY INC	100.00
BIKO PRODUCTIONS INC	50.00
BIKO RENOVATIONS CORP	100.00
BIKO RESTAURANT INC	100.00
BIKOFSKY SERVICES INC	100.00
BIKRAM SINGH LAW PC	100.00
BIKRAM YOGA PARK SLOPE INC	100.00
BIKRAMPUR SWEETS AND RESTAURENT INC	100.00
BIL EHF (FNA MYNNI EHF)	100.00
BILA NY INC	100.00
BILANDER SERVICE CORPORATION	100.00
BILAO INC	100.00
BILASE INC	100.00
BILASE NY INC	100.00
BILAWAL CONTRACTING CORP	100.00
BILBI INC	100.00
BILEL K REALTY CORP	100.00
BILETSKI HEALTH CENTER INC	100.00
BILGER NELSON ASSOCIATES INC	100.00
BILGIRJE INC	100.00
BILHUBER INC	1.80

Issuer's Allocation Percentage

Name	Percentage
BILIG REALTY CORP	100.00
BILIM CORP	100.00
BILINGUAL BUDS NYC INC	100.00
BILINGUAL CARE INC	100.00
BILINGUAL CHILDHOOD ASSOICATES INC	100.00
BILINGUAL CONSULTATION AND ASSESSMENT INC	20.00
BILINGUAL COORDINATED CARE SERVICES INC	100.00
BILINGUAL NETWORK INC	100.00
BILINGUAL SLP THERAPY PC	100.00
BILINGUAL SPECIALIZED INSTRUCTION INC	100.00
BILINGUAL SPROUTS INC	74.30
BILINGUAL THERASPEECH CORP	100.00
BILINGUAL WORLD CORP	100.00
BILINGUALS INC DBA ACHIEVE BEYOND	66.92
BILKEL INVESTMENTS INC	0.02
BILL & EILEENS NEIGHBORHOOD PUB INC	100.00
BILL AND WALTER INC	100.00
BILL BELLAMY ENTERTAINMENT INC	1.81
BILL GATE GROUP II INC	100.00
BILL JIAO ACUPUNCTURE PLLC	100.00
BILL KENWRIGHT	100.00
BILL LUTZ GROUP INC	33.62
BILL MAKKY ART CORP	100.00
BILL MAYNES GALLERY INC	22.12
BILL MULLEN INC	100.00
BILL NOLAN PLUMBIND AND HEATIN	100.00
BILL NYE FILM INC	100.00
BILL NYE PRODUCTIONS INC	0.03
BILL PAGE PRODUCTIONS INC	100.00
BILL POWERS BOOKS INC	57.25
BILL ROONEY STUDIO INC	33.76
BILL SMITH GROUP INC	67.45

Issuer's Allocation Percentage

Name	Percentage
BILL WHOLE SALES INC	100.00
BILL WOLF PETROLEUM CORP	63.53
BILLA AUTO REPAIR INC	100.00
BILLADI MARKETS CORP	100.00
BILLBOARD REAL ESTATE CORP	100.00
BILLCOM HOLDINGS INC	9.72
BILLDOZER PRODUCTION CORP	8.19
BILLECART SALMON US INC	20.41
BILLET FEIT AND PREIS PC	100.00
BILLET GROUP INC	100.00
BILLHARZ PLUMBING INC	100.00
BILLI SERVICES INC	100.00
BILLIE ANNE PLASTICS CORP	12.28
BILLIE GENE INC	100.00
BILLIE INC	2.45
BILLIE JEAN KING ENTERPRISES INC	100.00
BILLIG LAW, PC	99.29
BILLING ADVANCED ORTHOPAEDICS INC	100.00
BILLING EXPERTS INC	100.00
BILLING FOR YOU INC	100.00
BILLING GEEKS INC	100.00
BILLING NERDS INC	100.00
BILLING SERVICES INC	69.27
BILLINGS JACKSON LIMITED	39.56
BILINGUAL PROFESSIONAL AGENCY INC	99.69
BILLINI ENTERPRISES INC	100.00
BILLINK INC	100.00
BILLION DOLLAR BOY INC	77.62
BILLION DOLLAR DREAM RENTALS INC	100.00
BILLION NAILS INC	100.00
BILLION RUN ELECTRONIC COMPANY INC	100.00
BILLION WIGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BILLION WISHES LIMITED	100.00
BILLIONAIRE AMERICAS INC	27.80
BILLIONAIRE GROUP CORP	100.00
BILL-KIM REALTY CORP	100.00
BILLMAR AMUSEMENTS NY PARTY WO	15.64
BILLMON INTERNATIONAL TRADING AMERICA INC	100.00
BILLPRO INC	95.85
BILLS FLOWER MARKET INC	100.00
BILL'S HARDWARE INC	100.00
BILLS JAX AND SHAKES INC	100.00
BILLSBE REALTY CORP	100.00
BILLSTAR MANAGEMENT INC	95.43
BILLU BARBER USA INC	100.00
BILLU FASHION INC	100.00
BILLUPS INC	22.79
BILLWELL CORPORATION	100.00
BILLY BALOO FILM & TELEVISION LTD	100.00
BILLY BEEZ USA LLC	3.22
BILLY BOY DIAGNOSTIC SERVICE INC	100.00
BILLY BOY FOOD CORP	100.00
BILLY BUDD FILMS INC	100.00
BILLY CHOI DDS PC	100.00
BILLY CONSTRUCTION NY INC	100.00
BILLY EICHNER INC	6.93
BILLY JACK FOR HER INC	100.00
BILLY JOINT CORP	100.00
BILLY MARKS WEST INC	100.00
BILLY REID INC	3.56
BILLY SHINE TRANSPORTATION INC	100.00
BILLY TAYLOR PROD INC	100.00
BILLY WYNT INC	100.00
BILLYS LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BILLY'S PIZZA PASTA INC	100.00
BILMAR CONSULTING INC	100.00
BILOD MANAGEMENT CORP INC	100.00
BILOL ERVICES INC	100.00
BILOL EXPRESS INC	100.00
BILOLBEK INC	100.00
BILOTTA HOME CENTER INC	12.10
BILOTTA KITCHENS OF BEDFORD INC	2.86
BILOTTI BROTHERS CONTRACTING CORP	100.00
BILT NYG INC	100.00
BILTMORE GENERAL CONTRACTING CORP	100.00
BILTMORE HOSPITALITY LLC	100.00
BILTMORE TECHNOLOGY SOLUTIONS INC	100.00
BILTWEL GENERAL CONTRACTOR COR	11.28
BILTWELL AUTO BODY	100.00
BILYNN RLTY CORP	22.89
BIM 458 INC	100.00
BIM PROPERTIES INC	100.00
BIM STUDIO INC	100.00
BIMA GROUP CORP	100.00
BIMASON INC	100.00
BIMASTER INC	100.00
BIMBO BAKERIES USA INC	2.44
BIMMER MOTORS GROUP INC	100.00
BIMSER INTERNATIONAL CORP	100.00
BIMTECH CORP	100.00
BIN 70 WINEINC	100.00
BIN BIN INC	7.24
BIN BIN SOLUTIONS INC	100.00
BIN BIN'S NAIL INC	100.00
BIN DISCOUNT INC	100.00
BIN LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIN LI PROPERTY INC	100.00
BIN LIN INC	100.00
BIN LING RENOVATION CORP	100.00
BIN LLC C/O BST ADVISORS LLC	25.23
BIN STUDIO INC BUILT IN STUDIO	100.00
BIN TRADING INC	100.00
BINA CHAUDHARI-MODY MD PC	100.00
BINA COMES MD PC	100.00
BINA RESOURCES LL	100.00
BINAC MOTORS LIMITED	100.00
BINAFSHA CORP	100.00
BINAH WIGS INC	100.00
BINAKIS LAW PC	100.00
BINAR USA INC	2.44
BINART INC	100.00
BINARY FLOW INC	100.00
BINARY OPERATIONS INC	100.00
BINARY PRODUCTIONS INC	3.48
BINARY SOLUTION TEST PREPARATION INC	100.00
BINARY SUNS INC	100.00
BINARY TREECOM INC	1.39
BINARYSOFT INC	5.04
BINARYTHOUGHT INC	100.00
BINBIN PANPAN TRADING & SERVICE INC	100.00
BINC DELAWARE, INC.	0.90
BINDER CASTING INC	100.00
BINDER ELECTRICAL SERVICES CORP	81.72
BINDER INSURANCE AGENCY	100.00
BINDERY CONDOMINIUM C	100.00
BINDI NORTH AMERICA INC	13.17
BINDING PRICE MOVING INC	100.00
BINDINGDOTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BINEC COMPUTER SERVICES INC	85.00
BINEK NORFOLK INC.	100.00
BINEK USA, INC	100.00
BINET ELEVATOR CO INC	100.00
BINEX LINE CORP	1.97
BING CHERRY RACING INC	100.00
BING CHUAN INTERNATIONAL TRADING INC	100.00
BING CONSULTING GROUP INC	100.00
BING DELI GROCERY INC	100.00
BING FAI REALTY CORP	100.00
BING HAIR & NAIL STUDIO INC	100.00
BING HAN B2 HAIR SALON INC	100.00
BING HOLDINGS INC	100.00
BING KING REALTY CORP	100.00
BING MING PROPERTIES INC	100.00
BING REALTY CORP	100.00
BING TRANSPORTATION GROUP INC	100.00
BINGBOX TRADING INC	100.00
BINGENE HOLDING CORP	100.00
BINGME INC	100.00
BINGO APPLIANCE REPAIR INC	100.00
BINGO DELI INC	100.00
BINGO DESIGN 55 LTD	100.00
BINGO MOVING INC	100.00
BINGO PHARMACY INC	100.00
BINGO TERIYAKI INC	100.00
BINGO WIRELESS INC	100.00
BINGRIB MANAGEMENT LTD	100.00
BINGS WEAR INC	100.00
BINI SQUARE INC	1.08
BINK INC	100.00
BINKOLI INC	94.44

Issuer's Allocation Percentage

Name	Percentage
BINKSIN MANAGEMENT INC	100.00
BINMAN GROUP INC	100.00
BINN INC	100.00
BINNO INC	100.00
BINNS CONTRACTING GROUP INC	100.00
BINNS VICTORY MARTIAL ARTS LLC	100.00
BINOCULARHEAD PRODUCTIONS INC	100.00
BINOD K VERMA DENTIST PC	100.00
BINQIN INC	100.00
BINS TELECOM INC	100.00
BINTY'S BLACK BOOK LLC	100.00
BINX WALTON INC	68.10
BINY SPORTS INC	100.00
BINYAMIN EQUITIES CORP	100.00
BINYAN 3D INC	100.00
BINYAN HANEFESH INC	100.00
BINYAN SPECIALISTS INC	100.00
BINYANIM INC	100.00
BINYAT BINAH MANAGEMENT CORP	100.00
BIO ALLIANCES HOLDINGS INC	100.00
BIO ARTS NYC INC_FKA KOKOKALA INC	81.08
BIO BALANCE INC	100.00
BIO BEAUTY STUDIO INC	100.00
BIO CLEAN CHEMICAL OF NY INC	100.00
BIO CORE INC	1.00
BIO ESTHETICIAN CORP	100.00
BIO GREEN USA INC	0.12
BIO NUTRITION INSTITUTE INC	100.00
BIO NUTRITIONAL SLIM LLC	100.00
BIO NY INC	100.00
BIO PLANETE USA INC CO PRAMEX INTERNATIONAL CORP	100.00
BIO PLUS PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIO REFERENCE LABORATORIES INC	17.98
BIO SCIENCES PHARMA INC	100.00
BIO WORLD MERCHANDISING INC	0.27
BIOBOT ANALYTICS INC	0.68
BIOCARE MEDICAL LLC (CHECK THE BOX ELECTION TO BE A CORP)	3.85
BIOCARE, INC.	0.24
BIOCATCH INC	0.21
BIOCCASION	100.00
BIOCERA INC BIOCERA DENTAL LAB	100.00
BIOCOASTAL TAXI CORP	100.00
BIOCODEX INC	0.32
BIOCOMPOSITES INC	1.77
BIOCONNECT US INC	0.13
BIOCRATES INC	21.54
BIOCUSTOM INC	100.00
BIODENTAL SCIENCES LLC	100.00
BIODENTAL SCIENCES, INC.	100.00
BIODIAGNOSTICS LABS INC	49.91
BIODIGITAL INC	16.01
BIODYNAMIC BREATH OR TRAUMA RELEASE	100.00
BIOEFFECT USA INC	5.57
BIOENERGY NUTRITION	100.00
BIOFRONTERA INC	5.69
BIOFUTURE INC	100.00
BIOGELX INC	100.00
BIOGRAPHY BOOK SHOP INC	100.00
BIOHARMONY THERAPEUTICS INC.	100.00
BIOHEALTHWAYS INC	100.00
BIOHITECH GLOBAL INC	4.94
BIOIQ INC	3.89
BIOLASE TECHNOLOGY INC AND SUBSIDIARY	1.17
BIOLIFE SOLUTIONS INC	3.13

Issuer's Allocation Percentage

Name	Percentage
BIOLITE LLC	5.21
BIO-LOGIC SAS	0.26
BIOLOGICAL MEDICINE NYC PC	100.00
BIOLOGIQUE RECHERCHE SAS	29.36
BIOMARIN PHARMACEUTICAL INC	0.08
BIOMATRIX CEO CORP	100.00
BIOMECHANIX INC	100.00
BIOMED SECURE INC	100.00
BIOMED STRATEGIC INNOVATIONS LLC	96.18
BIOMEDCOM PARTNERS INC	43.36
BIOMERIEUX VITEK INC	1.97
BIOMET NEW YORK INC	44.02
BIOMEX ENTERPRISES INC	100.00
BIOMINE LAB CORP	100.00
BIOMOLECULAR INC	100.00
BIOMONDE INC	100.00
BIOM'UP USA INC (FORMER NAME BIOM'UP LLC)	0.34
BION CYCLE INC	100.00
BIONIC SOLUTION INC	11.36
BIONOVA INC	100.00
BIONSHOP INC	100.00
BIOPHILIC DESIGN CORPORATION	100.00
BIO-RAD LABORATORIES INC	0.89
BIORDI BIORDI ASSOCIATES INC	100.00
BIORDI INC	94.47
BIOREMOVALS INC	100.00
BIORGANIC ONLINE RETAIL CORP	100.00
BIOSAPIEN INC	100.00
BIOSCHWARTZ INC	2.93
BIOSCOPE INC	100.00
BIOSERV INC	100.00
BIO-SHINE INC	5.31

Issuer's Allocation Percentage

Name	Percentage
BIOSLEEP TECHNOLOGIES INC	100.00
BIOSMARTER INC	100.00
BIOSOURCE ADVISEMENT GROUP INC	100.00
BIOSTERMETRIX LLC	100.00
BIOTEC SOLUTIONS INC	100.00
BIO-TECHNE CORPORATION	1.55
BIOTEK SERVICES LLC	24.05
BIOTELEMETRY INC AND SUBS	4.00
BIOTIA INC	100.00
BIOTREE ECO INC	100.00
BIOTRONIK INC	2.32
BIOVECTRA US INC	86.69
BIOWORKSHOP INC	100.00
BIPA07 BEAUTY SALON INC	100.00
BIPONON CORP	100.00
BIPPOLEO LLC	100.00
B-IPSUM INC	100.00
BIPSYNC LTD	100.00
BIR LIMO INC	100.00
BIRACS ASSETS LLC	100.00
BIRACS INC	100.00
BIRACS NY INC	100.00
BIRACS USA INC	100.00
BIRCH CLIFF INC	100.00
BIRCH CREATIVE INC	100.00
BIRCH FOOD CATERING AND EVENTS LLC	100.00
BIRCH HILL ROAD ENTERTAINMENT INC	0.33
BIRCH MEDICAL & DIAGNOSTIC PC	100.00
BIRCH RIDGE RAELTY CO	100.00
BIRCHALL AVENUE ASSOCIATES INC	100.00
BIRCHBOX INC	13.46
BIRCHES UMEA AB	100.00

Issuer's Allocation Percentage

Name	Percentage
BIRCHPIKE LTD	100.00
BIRCHTREE FUND INVESTMENTS PTE LT	2.79
BIRCHWELL INC	100.00
BIRCHWILL CONSTRUCTION INC	100.00
BIRCHWOOD APARTMENTS OWNERS CO	100.00
BIRCHWOOD COIN OP LAUNDROMAT INC	100.00
BIRCHWOOD ENTERPRISES INC	100.00
BIRCHWOOD GARDENS CONDOMINIUM	100.00
BIRD & STONE INC	8.32
BIRD CONSTRUCTION INC	100.00
BIRD EDITORIAL INC	100.00
BIRD GANG BANG BIRDS PRODUCTIONS INC	1.50
BIRD LIVES PICTURES INC	47.29
BIRD RIDES, INC. AND SUBSIDIARIES	0.30
BIRD TAXI CORP	100.00
BIRDEYE, INC.	0.16
BIRDFLEW INC	100.00
BIRDHAUS CREATIVE LLC	100.00
BIRDIE PRODUCTIONS INC	1.06
BIRDLAND ARTISTS LTD	100.00
BIRDS CATS INC.	100.00
BIRDS NEST PRODUCTIONS INC C/O AVIS RICHARDS	100.00
BIRDSBORO KOSHER FARMS CORP	36.19
BIRDSIGNS INC	100.00
BIRDY CITY INC	100.00
BIRGIE DIAMONDS INC	100.00
BIRGO INC	100.00
BIRITE SALES INC	42.04
BIRIYANI HOUSE INC	100.00
BIRKAT REALTY INC	100.00
BIRKEN INC	1.95
BIRKENSTOCK AMERICAS GMBH FKA BIRKENSTOCK USA GMBH	5.21

Issuer's Allocation Percentage

Name	Percentage
BIRLA HORIZONS INTERNATIONAL INC	11.20
BIRLASOFT SOLUTIONS INC	2.24
BIRMAN REAL ESTATE INC	100.00
BIRNBRIDGE HOUSE INC	100.00
BIRNS TELECOMMUNICATIONS INC	81.76
BIRRIALANDIA CORP	100.00
BIRRIERIA TJS CORP	100.00
BIRTER REALTY INC	100.00
BIRTH INC	100.00
BIRTHDAY BAKERS PARTY MAKERS I	100.00
BIRTHDAY DEPOT AND GIFTS BY G INC	100.00
BIRTSY LLC	100.00
BIRYANI HOUSE INC	100.00
BIRYANI POINTE INC	100.00
BIS CONTRACTING CORP	100.00
BIS PROJECT INC	100.00
BIS TRADING CORP	100.00
BIS TRADING NY INC	100.00
BIS VENTURES INC	100.00
BIS1955 CORPORATION	100.00
BISAKOL CORPORATION	100.00
BISAM FACADE INC	100.00
BISAZZA NORTH AMERICA, INC.	22.27
BISBEE MUSIC INC	100.00
BISCARDICOM INC	100.00
BISCAYE FRERES INC	100.00
BISCO LATTE LTD	100.00
BISCUIT ENTERTAINMENT CO LTD	49.10
BISESAR CONSULTING CORP	100.00
BISHAI BROTHERS LLC	100.00
BISHAL CONSTRUCTION CORP	100.00
BISHAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BISHMINKEB REALTY INC	100.00
BISHOK DHUNGANA CPA PC	2.05
BISHOP BOARDMAN APARTMENTS INC	100.00
BISHOP CONSULTING INC	100.00
BISHOP FOX INC AND SUBSIDIARIES	3.26
BISHOP FRANCIS J MUGAVERO C/O PROGRESS OF PEOPLES DEVELOPMENT CORP	100.00
BISHOP GROUP INVESTIGATIONS INC C/O MCLAUGHLIN & STERN LLP	100.00
BISHOP MEDICAL PC	100.00
BISINI ENTERPRISE, INC.	100.00
BISLEY INC	49.41
BISMALLAH CONSTRUCTION CORP	100.00
BISMARK TAXI CORP	100.00
BISMILLA COMMUNITY CENTER & ADULT DAY CARE INC	100.00
BISMILLAH 1 CORPORATION	100.00
BISMILLAH AND SONS INTERNATIONAL INC	100.00
BISMILLAH AUTO REPAIRS INC	100.00
BISMILLAH BAWARCHI INC	100.00
BISMILLAH DATA CORP	100.00
BISMILLAH DRUGS INC BISMILLAH PHARMACY	100.00
BISMILLAH EXPORTERS AND IMPORTERS INC	100.00
BISMILLAH GIFT CORP	100.00
BISMILLAH HERBAL WAY INC	100.00
BISMILLAH HOUSING INC	100.00
BISMILLAH REALTY GROUP INC	100.00
BISMILLAH SOURCING INC	100.00
BISMILLAH SUPER GROCERY & HALAL MEAT INC	100.00
BISMILLAH SUPERMARKET INC	100.00
BISMILLAH TAXI CORP	100.00
BISMILLAH TRAVEL & WIRELESS INC	100.00
BISMILLAH USA INC	100.00
BISMUTH STUDIO CORP	100.00
BISNEY VIEW CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
BISOMA PHARMACY INC	100.00
BISON HOLDINGS CORP	17.52
BISON INC	100.00
BISON INTERNATIONAL CORPORATION	1.00
BISON TRAILS CO	98.26
BISONCHIP PRODUCTIONS INC	100.00
BISONEAUX HAIR STYLE CORP	100.00
BISOU NAIL SPA INC	100.00
BISRAM INC	100.00
BISSAP LLC	100.00
BISSELL HOMECARE INC	0.47
BISTATE OIL MANAGEMENT CORP	100.00
BISTRO 1804 INC	100.00
BISTRO URUGUAY INC	100.00
BISTROT 33 CORP	100.00
BISTROVS INC	100.00
BISYATA DISHMAYA LAB INC	100.00
BISYATA DISHMAYA MANAGEMENT SERVICEINC	100.00
BIT FRY GAME STUDIOS INC	0.80
BIT REPAIR INC	100.00
BIT TCC INVESTMENT ONE, LLC	100.00
BIT TECH CONSULTING CORP	100.00
BIT TECH SOLUTIONS INC	80.88
BITA INC	100.00
BITACHON APPLIANCE REPAIR INC	100.00
BITACHON HAPPY HOME CORPORATION	100.00
BITACHON TAX SERVICES INC	69.82
BITAE TECHNOLOGIES CO	100.00
BITBANGER LLC	100.00
BITCAMP TECHNOLOGIES INC	100.00
BITCOIN & BLOCKCHAIN CONSULTING INC	100.00
BITCOIN ART SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BITCOIN REAL ESTATE CORP	100.00
BITE AI INC	100.00
BITE INC	7.67
BITE OF HONG KONG INC	100.00
BITE YOUR TONGUE INC	52.28
BITEFOOD LTD	2.04
BITESIZE PEDIATRIC DENTISTRY PC	100.00
BITESIZE VENTURES INC	100.00
BITESIZETHOUGHTS CORP	100.00
BITETTO BARI LTD	100.00
BITETTO PRODUCTIONS INC	29.64
BITEX USA INC	100.00
BITFIRE INC	87.28
BITFLYER USA, INC.	22.05
BITFORMS INC	1.33
BITGLASS INC	8.95
BITGO INC	4.26
BITICHONG CORP	100.00
BITLY HOLDINGS INC AND SUBSIDIARIES	10.21
BITLY INC	7.82
BITMARS LIMO INC	100.00
BITMAX INC	10.39
BITMOVIN INC	6.85
BITOCHEN REALTY CORP	100.00
BITPAY, INC.	4.16
BITS INTEGRATION LLC	100.00
BITSIAN INC CO MILLER	100.00
BITSOLALE INC	5.00
BITSTAFF LLC	100.00
BITSTAMP USA INC	14.18
BITTEN BYTE INC	100.00
BITTER SWEET TATTOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BITTERMAN AND SONS INC	21.61
BITTERSWEET BARN DEVELOPMENT CORP	100.00
BITTERSWEET BEAUTY INC	100.00
BITTERSWEET STUDIO INC	100.00
BITTRENDX LLC	100.00
BITTY BLIP MUSIC INC	100.00
BITTY MEDIA INC	100.00
BITVORE CORP	39.55
BITWISE ASSET MANAGEMENT INC	8.25
BIURILLA INC.	100.00
BIVAN CORP	100.00
BIVI INC	100.00
BIX CAPITAL INC	100.00
BIXBY INC	100.00
BIYIO MUSIC GROUP LTD	100.00
BIZ 2 CREDIT LLC	11.18
BIZ ADVANCE INC	100.00
BIZ ADVANCE NOW INC	44.66
BIZ APP SOLUTION INC	100.00
BIZ CONSULTANTS INC	100.00
BIZ E BEE CONSULTING INC	100.00
BIZ EXPRESS CORP	100.00
BIZ FIXX CORP	0.73
BIZ ROUTES INC	100.00
BIZ SERVICE INC	100.00
BIZATI INNOVATIVE CORPORATION	100.00
BIZBASH COM INC	16.64
BIZBUZZ PROMOS INC	84.86
BIZCARDING INC	100.00
BIZDATA LLC	77.09
BIZERTE EXPRESS CORP	100.00
BIZINTEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIZLINK USA INC	100.00
BIZLY, INC	100.00
BIZMAX INVESTMENTS LIMITED	0.00
BIZMAX NY INC	100.00
BIZMEDIA CENTRAL LLC	100.00
BIZNO INC	100.00
BIZNOZ INC(FKA ONLINE PET STORE)	100.00
BIZODO INC	4.96
BIZPROV INC	61.16
BIZTECH SOLUTIONS INC	36.56
BIZTEK PEOPLE INC	3.52
BIZTRENDS INC	100.00
BIZZABO INC	12.30
BIZZARE FOODS INC	93.79
BIZZDESIGN UNITED STATES INC	1.02
BIZZYBEEZ CORPORATION	100.00
BJ 835 INC	100.00
BJ AND JAM INC	100.00
BJ BAO TRADING INC	100.00
BJ CAB CORP	100.00
BJ CONSULTING CORP	100.00
BJ CONSULTING GROUP INC	100.00
BJ DEALS INC	100.00
BJ ELITE MARKETING GROUP INC	100.00
BJ FILMS INC	46.80
BJ FRESH MEADOW CORP	100.00
BJ FURNITURE HOME CORP	100.00
BJ GOLD INC	100.00
BJ HEAC INC	100.00
BJ HOMES INC	100.00
BJ LAURA SONS INC	100.00
BJ MENAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BJ NEWSSTAND INC	100.00
BJ NICOLS FURNITURE EMPIRE CORP	100.00
BJ NYC CORP	100.00
BJ ORGANIZATION INC	100.00
BJ PROFESSIONAL MGMT SERVICES INC	100.00
BJ STAR TRUCKING INC	100.00
BJ STARLIGHT INTERNATIONAL INC	100.00
BJ TOPOL FINE ART INC	100.00
BJ569 ACUPUNCTURE PC	100.00
BJA DIGITAL INC	43.42
BJANDJ CONSTRUCTION CORP	100.00
BJARKE INGELS GROUP NYC LLC	23.52
BJAY HOLDINGS INC	100.00
BJB DESIGN INC	100.00
BJC MANAGEMENT INC	100.00
BJCC INC	100.00
BJELOVUK OFFICE INC	100.00
BJG EXPRESS INC	100.00
BJG PROPERTIES , INC.	100.00
BJH CONSTRUCTION INC	100.00
BJM ENTERPRISES INC	100.00
BJM ENTERPRISES INC	100.00
BJM WORLDWIDE INC	100.00
BJMF INC	100.00
BJMF ONE INC	100.00
BJMF TWO INC	100.00
BJORK CARLE WOODWORKING INC	100.00
BJORKMAN INDUSTRIAL POWER CORPORATI	0.06
BJORN LOOSS STUDIO, INC	25.00
BJORN TRANSPORTATION INC	100.00
BJORNCG INC	100.00
BJOX INC C/O REED CPA	74.23

Issuer's Allocation Percentage

Name	Percentage
BJR RESTAURANT INC	100.00
BJRB CONSULTING CORP	100.00
BJS ASSOCIATES CORP	100.00
BJ'S CONSTRUCTION SERVICES CORP	100.00
BJ'S CORNER INC	100.00
BJS LOCK AND ALARM CO INC	100.00
BJS TRADING CORP	100.00
BJS VENDING CORP	100.00
BJ'S WHOLESALE CLUB INC	6.73
BJSS INC	51.73
BJY EQUITIES CORP	100.00
BJZ GLOBAL INC	29.62
BK & C REALTY INC	100.00
BK 10K CORP	100.00
BK 98K INC	100.00
BK AFTER HOURS GROUP INC	100.00
BK ALL MEDIA INC	100.00
BK ANGEL DRY CLEANERS INC	100.00
BK APPLIANCES INC	100.00
BK AUTO CENTER INC	100.00
BK BAGELS INC	100.00
BK BANSHEE INC	100.00
BK BCONSTRUCTION CORP	100.00
BK BEAUTY BAR INC	100.00
BK BOTTIES INC	100.00
BK BRAGON USA INC	100.00
BK BRANDS LLC	1.52
BK BREAD HOUSE INC	100.00
BK BUTCHER INC	100.00
BK CAFE INC	100.00
BK CARE INC	100.00
BK CHELSEA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BK CHEVROLET INC	5.95
BK COOPER INDUSTRIES INC	100.00
BK CPA PC	8.90
BK DELI AND GROCERY CORP	100.00
BK DIAMONDS INC	100.00
BK DRIVING SCHOOL INC	100.00
BK EVENT SPACES ALPHA INC	100.00
BK EVENT SPACES INC	100.00
BK FITNESS CENTER LLC	100.00
BK GLOBAL LOGISTICS INC	100.00
BK GREEN FLOWER INC	100.00
BK GROWS INC	100.00
BK HALAL FOOD INC	100.00
BK HEALTH INC	100.00
BK HOLDING CORP	100.00
BK HOUSE LLC	97.38
BK INSIGHT INC	100.00
BK INTERIORS	59.53
BK INTERNATIONAL REAL ESTATE	100.00
BK INVESTORS GROUP INC	100.00
BK INVESTORS GROUP1 INC	100.00
BK JEWELRY NY INC	100.00
BK JEWELRY USA INC	100.00
BK JUMBO INC	100.00
BK LUX IMPROVEMENTS INC	100.00
BK MEDICAL HOLDING COMPANY INC	2.06
BK MODERN INC	100.00
BK NETWORK INC	100.00
BK NOODLE INC	100.00
BK OCCUPATIONAL THERAPY SERVICES PC	99.43
BK PARKING GROUP INC	100.00
BK PILATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BK PIZZA BROS INC	100.00
BK PJ MANAGEMENT INC	100.00
BK PLUMBING AND HEATING CORP	100.00
BK PREMIER DIAMONDS INC	100.00
BK PROPERTIES WHOLESALE INC	100.00
BK PROPERTY HOLDING SAL	100.00
BK REAL PROPERTY LLC	100.00
BK REALTY CORP A NEW	100.00
BK REFUEL INC	100.00
BK REVIEW INC	100.00
BK RIDERS INC	100.00
BK SALES GROUP INC	100.00
BK SANDWICHES	100.00
BK SEVEN STAR WINDOWS & GLASS	100.00
BK SIMPSON DAWSON DEVELOPMENT CORP	100.00
BK SMOKES & VAPE INC	100.00
BK SOHO CATERING INC	100.00
BK SPA INC	100.00
BK SPICE WORLD INC	100.00
BK SQUARED INC	100.00
BK TASTY POT INC	100.00
BK TELEVISION, INC	35.07
BK TESTING SERVICES INC	100.00
BK TILE & STONE INC	73.38
BK TOBACCO SHOP CORP	100.00
BK ULAN CONSULTING INC	100.00
BK UNION AVENUE CLUSTER MANAGERS LLC	100.00
BK US CORPORATION	100.00
BK VENTURE GROUP LTD	100.00
BK VILLAGE INC	100.00
BK WAY LABS INC	100.00
BK WESTCHESTER HOME STREET MANAGERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BK WINE DEPOT CORP	100.00
BK WOOD AND MOLDING INTERIOR INC	100.00
BK YUMMY CORP	100.00
BK168 INC	100.00
BKA TRADING INC	100.00
BKAM PROPERTY CORPORATION	100.00
BKB RESTORATION INC	100.00
BKBUY INC	100.00
BKBW REALTY CORP	100.00
BKBX01 INVESTORS INC	100.00
BKBX02 INVESTORS INC	100.00
BKC CONTRACTING CORP	100.00
BKC VEGA INC	100.00
BKCC INC	22.45
BKCS LTD	100.00
BKD AND M CORP	59.61
BKDC LTD	100.00
BKE BUSHWICK INC	100.00
BKF ENTERPRISES LTD	100.00
BKH ARCHITECT	44.22
BKH NY INC	100.00
BKHOL DOR & CO TEXIJA INC	100.00
BKI SOFTWARE SOLUTIONS	46.31
BKIN LLC	100.00
BKK THAI CORP	100.00
BKL CONSULTING INC	100.00
BKLD INC.	100.00
BKLN CHAMPIONS MARTIAL ARTS INC	100.00
BKLN MANAGEMENT INC	100.00
BKLYN BARBEQUE LLC	100.00
BKLYN CAKE STUDIO INC	100.00
BKLYN CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BKLYN CLAY CARLTON INC	100.00
BKLYN DANCE CNTR INC	100.00
BKLYN DESIGN AND FABRICATION INC	100.00
BKLYN FITNESS INC	100.00
BKLYN INTEGRATED THERAPY SOLUTIONS INC	100.00
BKLYN LIQUOR INC.	100.00
BKLYN METRO BAKE CORP "CAFE METRO"	100.00
BKLYN MOTO GARAGE LLC	100.00
BKLYN ORIGINAL INC	16.23
BKLYN PURPOSE INC	100.00
BKLYN RLTY CENTER	100.00
BKLYN STUDIOS LLC	100.00
BKLYN ZOO AQUARIUM INC	100.00
BKLYNTOQNS CORP	100.00
BKMP VENTURES INC	100.00
BKN DISTRIBUTION CORP	2.43
BKNY 2333 INC	100.00
BKNY PLUMBING & HEATING INC	100.00
BKNY PRINTING CORP	100.00
BKNY REALTY LLC	100.00
BKNY TROY AVENUE REALTY CORP	100.00
BKNY1 INC	100.00
BKNYC MGMT CORP	100.00
BKNYLIFE INC	100.00
BKO CAPITAL LLC	0.33
BKO CORP	100.00
BKO MANAGEMENT CORP	100.00
BKP AGENCY INC	78.66
BKP INC C/O CLIQUE STRATEGIC MANAGEMENT INC	100.00
BKR REALTY CORP	100.00
BKS 18 LLC	100.00
BKS HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BKS HOLDING NY INC	100.00
BKS SERVICE INC	44.86
BKS UNIQUE CONSTRUCTION CORP	100.00
BKSTG INC FKA FAHLO INC	0.23
BKT TAX AND CONSULTING INC	100.00
BKTD INC	100.00
BKTS INC	100.00
BKU FOOD HALL INC	100.00
BKUK 11 CORP	100.00
BKUNI007 INVESTORS INC	100.00
BKV TAXI TRANS INC	100.00
BKW EXPRESS INC	100.00
BKY CONSTRUCTION & DESIGN INC	100.00
BKYLYNJON TV TECH INC	100.00
BL 475 REALTY CORP	100.00
BL CONSULTING GROUP INC	100.00
BL HARRIS CORP.	100.00
BL INSULATING INC	100.00
BL LEPUS FEEDER LLC	45.71
BL MANAGER LLC	5.94
BL MECHANICAL CORP	100.00
BL NYC LLP	63.16
BL ORION II LLC	45.71
BL ORION LLC	45.71
BL PAIN MANAGEMENT PLLC	100.00
BL TOPCO LLC	6.34
BL TRANSIT INC	100.00
BLA CONSULTING INC	100.00
BLAASA CONSULTING INC	100.00
BLABLY INCORPORATED	18.93
BLACHERE USA CORP. & SUBS	43.68
BLACJAC ENTERTAINMENT GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK & GOLD AGENCY INC	100.00
BLACK & SUV TRANSPORTATION INC	100.00
BLACK & WHITE GROUP INC	100.00
BLACK AND BOLYARD INC	100.00
BLACK AND GOLD AMERICAS INC	100.00
BLACK AND MELLER 29TH STREET INC	100.00
BLACK AND WHITE ALIKE INC	100.00
BLACK AND WHITE ON WHITE INC	10.42
BLACK AND YELLOW AUTOREPAIRS INC	100.00
BLACK ANGELS TOURING INC	3.50
BLACK BEARD NEW YORK INC	100.00
BLACK BELT JSO TAE KWON DO INC	100.00
BLACK BIRCH INC	11.41
BLACK BOX CONSULTING INC	0.70
BLACK BOX CORP AND SUBSIDIARIES	6.05
BLACK BOX STUDIO INC	100.00
BLACK BOY JOY PRODUCTIONS INC	39.02
BLACK BUFFALO 3D CORPORATION	100.00
BLACK BULL CARTING INC	100.00
BLACK BUTTON NYC INC	100.00
BLACK CAPRA INC	7.00
BLACK CAR ASSISTANCE CORP	100.00
BLACK CAR TRANS INC	100.00
BLACK CARD NIGHTLIFE INC	100.00
BLACK CARS OF NYC INC	100.00
BLACK CAT AUDIO INC	100.00
BLACK CAT SERVICES INC	100.00
BLACK CHAMBERS INC	100.00
BLACK CLOUD INC	42.17
BLACK CRATER INC	100.00
BLACK DESERT CORP	100.00
BLACK DIAMOND FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK DIAMOND GOURMET INC	60.42
BLACK DIAMOND INSURANCE SERVICES	100.00
BLACK DIAMOND REALTY INC	100.00
BLACK DOG EXPRESS INC	100.00
BLACK DOG INTERIORS CORP	79.96
BLACK DOG JIBS INC	100.00
BLACK DOG MANAGEMENT COMPANY INC	100.00
BLACK DOOR GROUP INC	100.00
BLACK DOT CREATIVE CORP	100.00
BLACK ELITE LIMOUSINE CORP	100.00
BLACK ESTATE CORP	100.00
BLACK FINCH INC	100.00
BLACK FLEET INC	79.59
BLACK FOREST REALTY INC	100.00
BLACK FORTY-SEVEN INC	100.00
BLACK GARUDA LLC	100.00
BLACK GOLD CORPORATION	100.00
BLACK GOLD PAVING CORP	100.00
BLACK HALO	5.90
BLACK HAMMER CONSTRUCTION INC	100.00
BLACK HAMMER GROUP CONSTRUCTION INC	100.00
BLACK HAWK LIGHTING INC	100.00
BLACK HAWK RESTORATION INC	100.00
BLACK HEART ENTERTAINMENT INC CO REBACK LEE AND COMPANY INC	100.00
BLACK HISTORY MINI DOCS INC	100.00
BLACK HOLE INC	100.00
BLACK HORSE ASSOCIATES INC	100.00
BLACK HORSE INTERNATIONAL LLC	100.00
BLACK HORSE TATTOOS INC	100.00
BLACK HOUSE GROUP INC	100.00
BLACK HUMOUR INC	19.03
BLACK INC	95.50

Issuer's Allocation Percentage

Name	Percentage
BLACK INK INC	76.36
BLACK INSTITUTE GROUP INCORPORATED	100.00
BLACK IRIS EXPRESS INC	100.00
BLACK IRIS INC	100.00
BLACK IRIS TATTOO INC	100.00
BLACK JOE LEWIS LLC	1.45
BLACK JUPITER B 2014 LLC C/O SQUIRE PATTON BOGGS LLP	13.39
BLACK KNIGHT FINANCIAL SERVICES, INC.	1.02
BLACK KNIGHT OPTIMAL BLUE INC	2.45
BLACK LAB COFFEE INC	100.00
BLACK LABEL APPAREL INC	100.00
BLACK LABEL BEVERAGE CORP	100.00
BLACK LIMOUSINE LTD	100.00
BLACK LION LANE INC	100.00
BLACK LIPS TOURING INC	2.13
BLACK LUNG FILMS CORP	100.00
BLACK LUXURY TRANSPORTATION INC	100.00
BLACK MAGNOLIA INC	5.29
BLACK MALI INC	100.00
BLACK MAMBA MMG INC	100.00
BLACK MARIAH	9.61
BLACK MARKET INC	3.46
BLACK MARKET STUDIOS INC	100.00
BLACK MARLIN EXPRESS CORP	100.00
BLACK MASK MANAGEMENT INC	100.00
BLACK MATH INC	19.98
BLACK MERCURY CORP	100.00
BLACK MODERN DESIGN CORP	100.00
BLACK MONOPOLY RECORDS INC	100.00
BLACK MOON PICTURES INC	100.00
BLACK NEON INC	100.00
BLACK NILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK OLIVE TREE CORP	100.00
BLACK OPS PRIVATE INVESTIGATORS INC	100.00
BLACK PEARL APARTMENT LLC	100.00
BLACK PEARL NAIL SPA AND HAIR SALON INC	100.00
BLACK PHOENIX GLOBAL SECURITY	100.00
BLACK POST REALTY CORP	100.00
BLACK PUMICE E 2015 LLC	100.00
BLACK QUARRY MILLWORK LLC	25.03
BLACK REBEL MOTORCYCLE CLUB TOUR	1.56
BLACK RHINO ENTERPRISES LTD	31.88
BLACK RHINO PRODUCTIONS	100.00
BLACK RIVER PRODUCTIONS LTD	100.00
BLACK RIVERSIDE B CONDO 4 2014 INC C/O PWC RE 10TH FLOOR	0.06
BLACK ROCK LIMO INC	100.00
BLACK ROSE HAIR SALON INC	100.00
BLACK SANDS ENTERTAINMENT INC	100.00
BLACK SEA IMPORTS INC	77.94
BLACK SEA LOGISTICS INC	100.00
BLACK SEA REALTY, INC.	100.00
BLACK SEA REMODELING INC	100.00
BLACK SEA SERVICES INC	100.00
BLACK SEA TRAVEL INC	100.00
BLACK SEAL REALTY CORP	95.40
BLACK SEC II LLC SERIES A-3	0.67
BLACK SECONDARIES LLC SERIES I	14.41
BLACK SHEEP RESTORATION INC	35.85
BLACK SISTER PARTY ENTERTAINMENT INC	100.00
BLACK SLATE G TRS 2014 LLC	100.00
BLACK SPRING SOUND INC	100.00
BLACK SQUARE BUILDERS CORP	100.00
BLACK SQUIREL ARTISAN CONSTRUCTION AND HOME MAINTENANCE LLC	100.00
BLACK STALLION FREIGHT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK STALLION TRADING COMPANY LTD	100.00
BLACK STAR CONTRACTING CORP	100.00
BLACK STAR PROPERTY SERVICES CORPORATION	100.00
BLACK STAR REALTY SERVICES INC	100.00
BLACK STONE ASSETS INC	100.00
BLACK STONE DIAMONDS INC	22.31
BLACK STONE LIMO CORPORATION	100.00
BLACK SURF INC	100.00
BLACK SWAN CLOTHING CORP	100.00
BLACK SWAN JEWELRY MANUFACTURING	100.00
BLACK SWAN SEARCH INC	85.71
BLACK THAI	100.00
BLACK THORN LYNCH ASSOCIATES	100.00
BLACK TIE AUTO LEASING LLC	100.00
BLACK TIE EVENTS NY INC	100.00
BLACK TIE PROTECTION SERVICES INC	100.00
BLACK TIE USA INC	100.00
BLACK TO DA FUTURE INC	100.00
BLACK TOP ICE INC	100.00
BLACK TULIP MANAGEMENT INC	100.00
BLACK VELVET INC	100.00
BLACK VIP CORP	100.00
BLACK WALNUT LLC	44.80
BLACK WIDOW TERMITE & PEST CONTROL CORP	99.31
BLACK WOMEN TALK TECH INC	100.00
BLACK WREN STUDIO INC	100.00
BLACKAPINO PRODUCTIONS INC	100.00
BLACKBAUD INC	5.88
BLACKBEAR PROPERTIES	100.00
BLACKBERRY CORPORATION	1.23
BLACKBIRD FOODS INC	100.00
BLACKBIRD FOODS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKBIRD LEADERSHIP CORPORATION	100.00
BLACKBIRD PRODUCTION SERVICES LT	100.00
BLACKBIRD RISING INC CO ALTMAN GREENFIELD & SELVAGGI PRTS	91.72
BLACKBIRD WORLDWIDE CORP	8.23
BLACKBIRDS BPL INC	100.00
BLACKBOARD SUPER HOLDCO INC & SUBS	1.74
BLACKBODY USA	100.00
BLACKBOOK PUBLISHING INC	100.00
BLACKBOX NY STUDIOS LLC	100.00
BLACKBURN MANAGEMENT INC	100.00
BLACKCROWN CORP	100.00
BLACKDIAMOND WEALTH MANAGEMENT INC.	100.00
BLACKFACESUGAR INC	9.42
BLACKFILMCOM	100.00
BLACKFIN INC	100.00
BLACKFRIARS FINANCIAL LTD	100.00
BLACKHAT TECH INTL CORP	100.00
BLACKHAWK CAPITAL GROUP BDC INC	100.00
BLACKHAWK DATA LLC	28.93
BLACKHAWK NETWORK HOLDINGS INC & SUBS	1.12
BLACKHAWK PARTNERS INC	100.00
BLACKHAWK SECURITY SCHOOL INC	100.00
BLACKHEART ADVISORY LIMITED	100.00
BLACKHEART CONSTRUCTION & CONSULTING CORP	100.00
BLACKHEART DISTRIBUTION CORP	100.00
BLACKHEART RECORDS GROUP INC	92.15
BLACKHOLE ENTITIES INC	100.00
BLACKICE NYC CO INC	100.00
BLACKICON ENTERTAINMENT INC	100.00
BLACKJACK DELI CORP	100.00
BLACKJADEDWOLF INC	100.00
BLACKLAPEL CUSTOM CLOTHIERS INC	14.88

Issuer's Allocation Percentage

Name	Percentage
BLACKLIGHT NV	100.00
BLACKLINE AUTO SHOP ENTERPRISES	100.00
BLACKLINE INC. & SUBSIDIARIES	2.47
BLACKMALED PRODUCTIONS INC	9.40
BLACKMAN HOLDING INC	11.48
BLACKMANS ENTERPRISE CORP	100.00
BLACKMOON FINANCIAL GROUP INC FKA LENDING INVESTMENT INC	100.00
BLACKMOOR ASSOC INCORP	100.00
BLACKNIGHT ASSET MANAGEMENT INC	100.00
BLACKOPS365 TECHNOLOGY CORP	100.00
BLACKPEAK INC	44.68
BLACKRIDGE INSURANCE BROKERAGE INC	100.00
BLACKROAD DEVELOPMENT INC	100.00
BLACKROCK 20/80 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK 2022 GLOBAL INCOME OPPO TRUST	8.00
BLACKROCK 40/60 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK 60/40 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK 6040 TARGET ALLOCATION ETF VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK 80/20 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE ESG US EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE ESG US EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE GLOBAL FUND INC	8.00
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK ADVANTAGE SMALL CAP CORE FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE SMID CAP FUND INC	8.00
BLACKROCK ADVANTAGE US TOTAL MARKET VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ALLOCATION TARGET SHARES	8.00
BLACKROCK ALLOCATION TARGET SHARES SERIES E PORTFOLIO	100.00
BLACKROCK ASIAN DRAGON FUND INC	8.00
BLACKROCK AUTOMOTIVE CENTER LLC	100.00
BLACKROCK BALANCED CAPITAL FUND INC	8.00
BLACKROCK BALANCED CAPITAL STRATEGYPORTFOLIO OF BLACKROCK SERIES FUND	8.00
BLACKROCK BASIC VALUE FUND INC	8.00
BLACKROCK BASIC VALUE VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES C PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES M PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES P PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES S PORTFOLIO	8.00
BLACKROCK BUILDERS GROUP CORP	100.00
BLACKROCK CAPITAL ALLOCATION TRUST	8.00
BLACKROCK CAPITAL APPRECIATION FUNDINC	8.00
BLACKROCK CAPITAL INVESTMENT CORPORATION	8.00
BLACKROCK CHINA A OPPORTUNITIES FUND	100.00
BLACKROCK COMMODITY STRATEGIES FUND	8.00
BLACKROCK CONSTRUCTION GROUP IN	100.00
BLACKROCK CORE BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK CORE BOND TRUST	8.00
BLACKROCK CORPORATE HIGH YIELD FUNDINC	8.00
BLACKROCK CREDIT ALLOCATION INCOME TRUST	8.00
BLACKROCK CREDIT STRATEGIES FUND	8.00
BLACKROCK DEBT STRATEGIES FUND INC	8.00
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	8.00
BLACKROCK EMERGING MARKETS BOND FUND OF BLACKROCK FUNDS V	1.33
BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND OF BLACKROCK FUNDS V	8.00
BLACKROCK ENHANCED GOVERNMENT FUNDING	8.00
BLACKROCK ENERGY & RESOURCES PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK ENERGY OPPORTUNITIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST	8.00
BLACKROCK EVENT DRIVEN EQUITY FUND	8.00
BLACKROCK EXCHANGE PORTFOLIO	8.00
BLACKROCK FLOATING RATE INCOME PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND INC	8.00
BLACKROCK FLOATING RATE INCOME TRUST	8.00
BLACKROCK FLOORING INC	34.28
BLACKROCK FUNDAMENTAL GROWTH PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK FUNDAMENTAL GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS INSTITUTIONAL	8.00
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS TREASURY	8.00
BLACKROCK FUNDS III - BLACKROCK COREALPHA BOND FUND	8.00
BLACKROCK FUNDS III - ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND	8.00
BLACKROCK FUNDS III - ISHARES RUSSELL 1000 LARGE-CAP INDEX FUND	8.00
BLACKROCK FUNDS III - ISHARES S&P 500 INDEX FUND	8.00
BLACKROCK FUNDS III - ISHARES US AGGREGATE BOND INDEX FUND	8.00
BLACKROCK FUNDS III - LIFEPAATH DY PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2020 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2025 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2030 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2035 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2040 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2045 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2050 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2055 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2065 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC RETIREMENT PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.02

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.01
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.01
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.00
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.01
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.00
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.00
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX FUND	8.01
BLACKROCK FUNDS III - LIFEPAATH ESG INDEX RETIREMENT FUND	8.01
BLACKROCK FUNDS III - LIFEPAATH IN PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2020 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2025 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2030 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2035 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2040 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2045 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2050 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2055 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2065 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX RETIREMENT PORTFOLIO	8.00
BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND	8.00
BLACKROCK GLOBAL ALLOCATION FUND INC	8.00
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIABLE SERIES FUNDS	8.00
BLACKROCK GLOBAL EMERGING MARKETS FUND INC	8.00
BLACKROCK GLOBAL GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND OF BLACKROCK FUNDS IV	8.00
BLACKROCK GLOBAL LONGSHORT EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK GNMA PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK GOVERNMENT MONEY MARKET PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK GOVERNMENT MONEY MARKET VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK HEALTH SCIENCES TRUST	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK HEALTH SCIENCES TRUST II	8.00
BLACKROCK HIGH EQUITY INCOME FUND OF BLACKROCK FUNDS	8.00
BLACKROCK HIGH YIELD BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK HIGH YIELD PORTFOLIO OF THE BLACKROCK SERIES FUND II INC	8.00
BLACKROCK HIGH YIELD VI FUND OF BLACKROCK VARIABLE SERIES FUNDS II INC	8.00
BLACKROCK INC AND SUBSIDIARIES	6.20
BLACKROCK INCOME FUND OF BLACKROCK FUNDS V	8.00
BLACKROCK INDEX FUNDS INC - ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	8.00
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK INTERNATIONAL INDEX VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK INTERNATIONAL VALUE VI FUND OFBLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK INT'L FUND OF BLACKROCK SERIES INC	8.00
BLACKROCK ISHARES ALTERNATIVE STRATEGIES VI FUND OF BLACKROCK VARIABLE	8.00
BLACKROCK LARGE CAP FOCUS GROWTH FUND INC	8.00
BLACKROCK LARGE CAP FOCUS GROWTH FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK LARGE CAP FOCUS GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK LATIN AMERICA FUND INC	8.00
BLACKROCK LIFEPATH SMART BETA 2020 FUND OF BLACKROCK FUNDS II	100.00
BLACKROCK LIFEPATH SMART BETA 2025 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2030 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2035 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2040 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2045 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2050 FUND OF BLACKROCK FUNDS II	8.01
BLACKROCK LIFEPATH SMART BETA 2055 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 206 OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA RETIREMENT FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIMITED DURATION INCOME TRUST	8.00
BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND OF BLACKROCK FUNDS	8.00
BLACKROCK LIQUIDITY FUNDS FEDFUND	8.00
BLACKROCK LIQUIDITY FUNDS TEMPCASH	8.00
BLACKROCK LIQUIDITY FUNDS TEMPFUND	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK LIQUIDITY FUNDS T-FUND	8.00
BLACKROCK LONG HORIZON EQUITY FUND	8.00
BLACKROCK LOW DURATION BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK MANAGED INCOME FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK MANAGED VOLATILITY VI FUND OF BLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK MASSACHUSETTS TAX-EXEMPT TRUST	100.00
BLACKROCK MID CAP DIVIDEND FUND OF BLACKROCK MID CAP DIVIDEND SERIES INC	8.00
BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK MULTI-ASSET INCOME PORTFOLIO (FKA BLACKROCK INCOME PORTFOLIO	8.00
BLACKROCK MULTI-SECTOR INCOME TRUST	8.00
BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST	8.00
BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST II	8.00
BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST	100.00
BLACKROCK MUNIEHANCED FUND INC	100.00
BLACKROCK MUNIHOLDINGS FUND II INC	100.00
BLACKROCK MUNIYIELD INVESTMENT FUND	100.00
BLACKROCK MUNIYIELD MICHIGAN INSURED FUND INC	100.00
BLACKROCK MUNIYIELD NEW YORK INSURED FUND INC	100.00
BLACKROCK NATURAL RESOURCES TRUST	8.00
BLACKROCK NEW YORK INSURED MUNICIPAL INCOME TRUST	100.00
BLACKROCK NEW YORK MUNICIPAL BOND TRUST	100.00
BLACKROCK PREMIER GOVERNMENT INSTITUTIONAL FUND	8.00
BLACKROCK PRIVATE EQUITY CAYMAN BLOCKER IV	0.08
BLACKROCK PRIVATE EQUITY PARTNERS III LP C/O BLACKROCK INC	58.93
BLACKROCK PRIVATE EQUITY PARTNERS V INVESTMENTS LP	0.04
BLACKROCK PRIVATE EQUITY PARTNERS VI LP	0.02
BLACKROCK REAL ESTATE SECURITIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST	8.00
BLACKROCK S&P 500 INDEX VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK SCIENCE AND TECHNOLOGY TRUST	8.00
BLACKROCK SCIENCE AND TECHNOLOGY TRUST II	8.00
BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS - B INTERMEDIARY (CAYMAN) LP	0.57

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS SUBSIDIARY SCSP	1.35
BLACKROCK SHORT OBLIGATIONS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK SMALL CAP INDEX VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK STRATEGIC GLOBAL BOND FUND INC	5.22
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK SUMMIT CASH RESERVES OF BR FINANCIAL INSTITUTION SERIES TRUS	8.00
BLACKROCK SYSTEMATIC ESG BOND FUND OF BLACKROCK FUNDS IV	8.00
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND OF BLACKROCK FUNDS IV	8.00
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK TECHNOLOGY OPPORTUNITIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK TOTAL EMERGING MARKETS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK TOTAL FACTOR FUND OF BLACKROCK FUNDS	8.00
BLACKROCK TOTAL RETURN FUND OF BLACKROCK BOND FUND INC	8.00
BLACKROCK TOTAL RETURN PORTFOLIO OFBLACKROCK SERIES FUND INC	7.99
BLACKROCK TOTAL RETURN VI FUND OF BLACKROCK VARIABLE SERIES FUNDS II INC	8.00
BLACKROCK TREASURY STRATEGIES INSTITUTIONAL FUND	100.00
BLACKROCK US CORE PROPERTY FUND INC C/O BLACKROCK REALTY ADVISORS INC	24.98
BLACKROCK US GOVERNMENT BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK US GOVERNMENT BOND PORTFOLIO OF BLACKROCK SERIES FUND II INC	8.00
BLACKROCK US GOVERNMENT BOND VI FUND OF BLACKROCK VARIABLE SERIES FUNDS II INC	8.00
BLACKROCK US MORTGAGE PORTFOLIO OF MANAGED ACCOUNT SERIES	8.00
BLACKROCK UTILITIES & TELECOMMUNICATIONS VI FUND OF BLACKROCK VARIABLE	8.00
BLACKROCK UTILITIES INFRASTRUCTURE & POWER OPPORTUNITIES TRUST	8.00
BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND OF BLACKROCK FUNDS	8.00
BLACKSHEEP GROUP INC	5.35
BLACKSTAR PRODUCTIONS INC	100.00
BLACKSTOCK & WEBER INC	100.00
BLACKSTONE (LEGACY S CORPORATION) INC F/K/A THE BLACKSTONE GROUP INC	19.63
BLACKSTONE ALTERNATIVE ALPHA FUND	100.00
BLACKSTONE ALTERNATIVE ALPHA FUND II	100.00
BLACKSTONE ALTERNATIVE ALPHA MASTER FUND	8.00
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKSTONE AUDIO INC	0.01
BLACKSTONE AUTO LEASING INC	100.00
BLACKSTONE AUTOMOTIVE INC	100.00
BLACKSTONE BUZZ FEEDER VII LP	4.10
BLACKSTONE CONSTRUCTION INC	100.00
BLACKSTONE CONSULTING INC	0.20
BLACKSTONE ENTERPRISE INC	100.00
BLACKSTONE ENTERTAINMENT INC	57.79
BLACKSTONE FINANCIAL SERVICES INC	1.53
BLACKSTONE GROUP OF CONSTRUCTION	100.00
BLACKSTONE HARRINGTON DE LP	10.29
BLACKSTONE HOLDINGS I/II GP INC & SUBSIDIARIES	13.26
BLACKSTONE HOLDINGS INC	100.00
BLACKSTONE HOLDINGS IV GP LP (FKA BLACKSTONE HOLDINGS V GP LP QUEBEC SEC)	29.15
BLACKSTONE HOLDINGS PARTNERS (CAYMAN) LP	10.10
BLACKSTONE HOLDINGS PARTNERS (DELAWARE) LP	2.00
BLACKSTONE INC	10.86
BLACKSTONE INTERNATIONAL SOLUTIONS INC	75.46
BLACKSTONE INTERNATIONAL TRADING INC	100.00
BLACKSTONE LONG-SHORT CREDIT INCOME FUND	8.00
BLACKSTONE MASON CAPITAL INC	100.00
BLACKSTONE MEDIA NETWORK LLC	4.85
BLACKSTONE MORTGAGE TRUST INC F/K/ CAPITAL TRUST INC	28.64
BLACKSTONE ONYX FEEDER FUND BEP II / IIF LP	5.43
BLACKSTONE ONYX FEEDER FUND VI LP	5.43
BLACKSTONE OUTERSTUFF FEEDER FUND VI LP	7.28
BLACKSTONE REAL ESTATE DEBT STRATEGIES IV MORTGAGE REIT LLC	4.81
BLACKSTONE REAL ESTATE INCOME FUND	8.00
BLACKSTONE REAL ESTATE INCOME FUND II	8.00
BLACKSTONE REAL ESTATE INCOME TRUST INC	0.48
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH-7) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VII F (AV-UH-25) LP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKSTONE REAL ESTATE PARTNERS VII F (AV-UH-31)LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VIIF (AV-UH-11) LP	99.84
BLACKSTONE REALTY NY INC	100.00
BLACKSTONE RGIS FEEDER V AC L P	0.43
BLACKSTONE RGIS FEEDER V L P	0.43
BLACKSTONE SECURED LENDING FUND	8.00
BLACKSTONE SENIOR FLOATING RATE TERM FUND	8.00
BLACKSTONE STRATEGIC CREDIT FUND	8.00
BLACKSTONE TACTICAL OPPORTUNITIES (AI MEDIA FEEDER) - NQ LP	77.68
BLACKSTONE TACTICAL OPPORTUNITIES (RE FEEDER) (CAYMAN) - NQ LP	0.01
BLACKSTONE TACTICAL OPPORTUNITIES FUND (B2R FEEDER) - NQ LP	0.18
BLACKSTONE TACTICAL OPPORTUNITIES FUND (METROPOLITAN FEEDER) - Q LP	100.00
BLACKSTONE TACTICAL OPPORTUNITIES FUND (RE FEEDER) - NQ LP	0.48
BLACKSTONE TACTICAL OPPORTUNITIES FUND (URBAN FEEDER) - NQ LP	0.01
BLACKSTONE TEMPO FEEDER FUND VII	8.99
BLACKSTONE TRIBE FEEDER FUND VII	0.00
BLACKSTONE TRUCKING OF NY INC	100.00
BLACKSTONEEQUITIESFIRM CORP	100.00
BLACKSTONEGSO FLOATING RATE ENHANCED INCOME FUND	8.00
BLACKTAG PRODUCTIONS INC C/O N JOHNNIDES	5.65
BLACKTHORNIO INC	6.29
BLACK-TIP INVESTMENTS (US) INC	3.57
BLACKTOP CONSTRUCTION CORP	100.00
BLACKTOP PROD INC	100.00
BLACKTOPIA INC	100.00
BLACKTOWER FINANCIAL MANAGEMENT(US) LLC	74.00
BLACKTREE LTD	100.00
BLACKVAN CONSULTING LTD C/O LEHMAN NEWMAN FLYNN VOLLARO	49.50
BLACKWATER REST CORP	100.00
BLACKWELL CHOW INC	100.00
BLACKWHITEGRAY CONSULTING GROUP INC	100.00
BLACKWOOD BIDCO LLC AND SUBSIDIARIES	3.32

Issuer's Allocation Percentage

Name	Percentage
BLADE DESIGN INC	100.00
BLADE ENTERPRISES INC DBA INSEATSCOM	100.00
BLADE GENERAL CONTRACTING INC	21.87
BLADE RUNNER PRODUCTIONS INC	100.00
BLADES BROTHERS 4 CORP	100.00
BLADES BROTHERS BEAUTY SALON & BAR	100.00
BLADESINMOTION NYC INC	100.00
BLADYKAS ENGINEERING PC	1.36
BLAGGARD'S III RESTAURANT CORP	100.00
BLAGO WEST INC	100.00
BLAH BLAH BLAH INC	95.00
BLAH BLAH BLAH TOURING INC	3.74
BLAIN NY SERVICES INC	100.00
BLAIR & MUI DOWD ARCHITECTS PC	2.76
BLAIR HALL INC	100.00
BLAIR HOLDINGS INC	36.29
BLAIR HOUSE CONDOMINIUM	100.00
BLAIR HOUSE OWNERS CORP	100.00
BLAIR S LEWIS M D P C	100.00
BLAIR STELLE INC	100.00
BLAIRSTYLES INC	100.00
BLAISE GUZZARDO DDS PC	100.00
BLAIVAS & ASSOCIATES PC	7.99
BLAK HOLDING INC	100.00
BLAK REPUBLIC INC	100.00
BLAK SERVICE STATION INC	100.00
BLAK SWAN INC	100.00
BLAKA COOL INC	100.00
BLAKE & MILFORD PROPERTIES LLC	100.00
BLAKE CASSELLS AND GRAYDON US LLP	3.17
BLAKE ELEARNING INC	9.61
BLAKE ELECT CONTR CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLAKE FOOD MARKET CORP	100.00
BLAKE HOLDCO CORP	100.00
BLAKE NYC ENTERPRISE CORP	100.00
BLAKE ZIDELL AND ASSOCIATES	100.00
BLAKEL INC	15.96
BLAKEMORE FALLON GARCIA ROSINI & RUSSO PLLC	11.35
BLAKE'S INTERNATIONAL RESTAURANT CORP	100.00
BLAKES INTERNATIONAL RESTAURANT TWO	100.00
BLAKES LEGAL SERVICES US LLC	100.00
BLAKK REAL ESTATE INC	100.00
BLAKU ENTERPRISES INC	100.00
BLAMELESS INC	11.86
BLAMEY CORP	100.00
BLAN ELECTRONICS CORP	100.00
BLANC AZUR SPA INC	100.00
BLANC HOUSE INC	100.00
BLANC MEDIA INC	100.00
BLANCA CONDOMINIUM	100.00
BLANCA PROJECT INC	100.00
BLANCA SEGURIDAD INC	100.00
BLANCHARD TRAINING & DEVELOPME	2.70
BLANCHE FLEUR NYC CORP	100.00
BLANCO CARPET INSTALLATION CORP	100.00
BLANCO DESIGN INC	100.00
BLANCO HOME INC	100.00
BLANCO TRUCKING INC	50.00
BLANCOVI CORPORATION	100.00
BLAND IDEAS INC	100.00
BLANE DEROSE PRODUCTIONS INC	100.00
BLANK CREATIONS INC	100.00
BLANK FILM INC	100.00
BLANK HOSPITALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLANK SIGNAL INDUSTRIES INC	100.00
BLANK SLATE CULINARY LLC	38.55
BLANK SLATE EVENTS LLC	100.00
BLANK SLATE FACTORY INC	100.00
BLANK STRATEGY INC.	100.00
BLANK STREET INC	100.00
BLANKET SYSTEMS INC	100.00
BLANKIE TAILS INC	1.69
BLANQUITA FASHION INC	100.00
BLANQUITA RESTAURANT CORP	100.00
BLANQUITA'S DELI & GROCERY CORP	100.00
BLANS DEVELOPMENT COR	100.00
BLANSHAY PRODUCTIONS INC	100.00
BLAQSTYL PRODUCTIONS LTD	100.00
BLAQWELL INC	22.77
BLARBONNE INC	100.00
BLARR SERVICES OF AMERICA INC	35.02
BLAS LOGISITICS INC	100.00
BLAS MINIMARKET CORP	100.00
BLASHAL WYCOFF CORP	100.00
BLAST INC	100.00
BLASTRONAUT INC	4.33
BLASTY INC	100.00
BLATT PLUMBING	100.00
BLATTWORLD INC	100.00
BLAU HOLDINGS INC	100.00
BLAU WEST LLC	23.67
BLAUGRANA INC	100.00
BLAUSTEIN PAINT & HARDWARE INC	100.00
BLAUSTEIN PORTRAITS INC	100.00
BLAVITY INC	15.22
BLAYLOCK CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLAZAND INC	100.00
BLAZE CARPETING AND FLOORING INC	100.00
BLAZE ELECTRIC INC	100.00
BLAZE IT UP	100.00
BLAZER CONSULTANTS INC	100.00
BLAZER INC	100.00
BLAZERIDGE LLC	100.00
BLAZEUSA INC	100.00
BLAZING BUG BUSTERS EXTERMINATORS INC	100.00
BLAZON INTERNATIONAL INC	100.00
BLB INDUSTRIES INC	100.00
BLB TEXTILES INC	100.00
BLC PROFESSIONAL SERVICES INC	100.00
BLC PSYCHOLOGY TRIBECA PLLC	100.00
BLC TRADING INC	100.00
BLC VOICE COMPANY INC	100.00
BLC-BAMISHPACHA INC	100.00
BLCK PARTNERS INC	100.00
BLCKBIRD INC	100.00
BLCNY HOLDING CORP	100.00
BLD 7128 CORP	100.00
BLD ARCHITECTURE DPC FORMERLY BLD ARCHITECTURE	6.14
BLD GROUP INC	100.00
BLDF EXPRESS INC	100.00
BLDG 303 CORP	100.00
BLDG 40 CORP	100.00
BLDG ASSOCIATES INC	100.00
BLDG BLOX INC	100.00
BLDG FUNDING CORP	80.69
BLDG INCORPORATED	100.00
BLDG MANAGEMENT CO INC	92.15
BLDL INC	39.83

Issuer's Allocation Percentage

Name	Percentage
BLE LOGISTIC INC	100.00
BLE MANAGEMENT LLC	100.00
BLEA CORPORATION	100.00
BLEACHERS TOURING INC	32.38
BLEACHWHITE BARRACUDA INC	100.00
BLEAKY AND LUCHIYA INC	100.00
BLEAM BOX INC	100.00
BLEECKER & SULLIVAN INC	100.00
BLEECKER AND 11 OWNERS CORP	100.00
BLEECKER AND BLOOM LTD	100.00
BLEECKER AND GROVE RODUCTIONS	14.34
BLEECKER DIGITAL SOLUTIONSINC	100.00
BLEECKER FINEST CORP	100.00
BLEECKER GARDENS CORP	100.00
BLEECKER HOUSE LTD	100.00
BLEECKER MACDOUGAL CONDOMINIUM	100.00
BLEECKER PLAZA RLTY CORP	100.00
BLEECKER PROMTING INC	100.00
BLEECKER SMOKE & CONVENIENCE INC	100.00
BLEECKER ST OPERATING CORP	100.00
BLEECKER STREET ENTERTAINMENT INC	50.00
BLEECKER STREET HOLDING LLC	100.00
BLEECKER STREET HOSPITALITY INC	100.00
BLEECKER STREET MEDIA LLC	2.30
BLEECKER STREET SHOE REPAIR CORP	100.00
BLEECKER STREET TENANTS CORP	100.00
BLEECKER STUDIO MANHATTAN INC	100.00
BLEECKER VILLAGE CONDOMINIUM CORP	100.00
BLEECKER-GROVE CONDOMINIUM ASSOCIATION	100.00
BLEEKER 373 OWNERS CORP	100.00
BLEEKER INC	100.00
BLEEKER ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLEEKER TOWER TENANTS CORP	100.00
BLEFIN SPA C/O PRAGER METIS	100.00
BLEFINVEST SA SPF CO PRAGER METIS	100.00
BLEGAL CORP	100.00
BLEH INC	100.00
BLEICHMAR FONTI PC	100.00
BLEND COFFEE CORP	100.00
BLEND IT YOURSELF INC	84.47
BLEND LABS INC	11.37
BLEND MEDIA NYC CORP	100.00
BLEND XM INC	100.00
BLENDED DAY INC	100.00
BLENDED FAMILY UNISEX SALON CORP	100.00
BLENDER 135 MADISON LLC	100.00
BLENDERBOX INC	100.00
BLENDEX INDUSTRIAL CORP	14.03
BLENDIO INC	100.00
BLENDZVILLE CAFE INC	100.00
BLENHEIM CHALCOT NORTH AMERICA CORP	100.00
BLENHEIM HOLDINGS INC	100.00
BLENHEIM REALTY LTD	100.00
BLENNERHASSET CORP	100.00
BLERIDGE CONDOMINIUM	100.00
BLERIM CAMI AGENCY CORP	100.00
BLESS CAB CORP	100.00
BLESS COUTURE INC	100.00
BLESS JEWELRY INC	100.00
BLESS LASH INC	100.00
BLESS PHYSICAL THERAPY PC	100.00
BLESS YOU REALTY INC	100.00
BLESS YOU RX INC	100.00
BLESSED & ABUNDANT LIVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLESSED 4 CORP	100.00
BLESSED AND HIGHLY FAVORED DAY CARE	100.00
BLESSED BUILDERS INC	100.00
BLESSED DRIVER INC	100.00
BLESSED FIVE LOAVES AND TWO FISHES INC	100.00
BLESSED HOME DAYCARE INC	100.00
BLESSED HOMES REALTY INC	100.00
BLESSED MARGARET PRODUCTIONS INC	100.00
BLESSED NATURE INC	100.00
BLESSED RODAH SECURITY SERVICES INC	100.00
BLESSED RX INC	100.00
BLESSING BODY & AUTO SALES INC	100.00
BLESSING FASHION INC	100.00
BLESSING FOOD CORP	100.00
BLESSING FUNERAL HOME INC	100.00
BLESSING ITEMS INC	100.00
BLESSING TRANSPORTATION GROUP, INC.	100.00
BLESSING TREE OF NY INC	100.00
BLESSINGS FROM ABOVE INC	100.00
BLESSINGS MULTITUDE INC	100.00
BLESSINGS NYC INC	17.81
BLESSO PROPERTIES CORPORATION	100.00
BLESTIN INC	100.00
BLETELEH INC	100.00
BLETSAS PLUMBING AND HEATING CORP	100.00
BLEU HEALTH SPORTS CHIROPRACTIC P C	19.30
BLEU INDIGO INC	100.00
BLEU LINE LOGISTICS INC	100.00
BLEU NAN NAN INC	100.00
BLEU NILE INTERNATIONAL SERVICES INC	100.00
BLEU PROD INC	100.00
BLEUNUK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLF ENTERTAINMENT INC	100.00
BLF TEXTILE	100.00
BLG DEVELOPMENT & CONSULTING INC	20.79
BLG US HOLDINGS INC	100.00
BLI SALES INC	100.00
BLICKMEYER SIEBELITZ	100.00
BLIDY ENTERPRISE INC	100.00
BLIMA HOMES INC	89.47
BLIMA ROSEN CONSULTING INC	85.95
BLIMA TAL 164TH CORP.	100.00
BLIMBER INC	100.00
BLIND BARBER PRODUCTIONS INC	100.00
BLINDED READER AND INVESTIGATOR TRAINING INSTITUTE LLC	100.00
BLINDNET INC	100.00
BLINDREASON INC	100.00
BLINDS AND BEYOND INC	81.14
BLINDS PRODUCTIONS INC	10.27
BLINDS THEORY INC	63.99
BLINDS TO GO (US) INC	4.58
BLINDSNSUCH INC	100.00
B-LINE AIR CARGO INC	100.00
BLING BLING AUTO SALES CORP	100.00
BLING EYE LASH & SPA INC	100.00
BLING LASH NYC INC	100.00
BLING NAILS & SPA II CORP	100.00
BLINK ADVERTISING LLC	100.00
BLINK AND POLISH INC	100.00
BLINK BROW BAR INC	100.00
BLINK CHARGING CO FKA CAR CHARGING GROUP INC	1.06
BLINK CONTRACTORS LLC	63.00
BLINK EYEBROW BAR INC	100.00
BLINK HEALTH INC	4.64

Issuer's Allocation Percentage

Name	Percentage
BLINK LASH CLUB INC	100.00
BLINK MEDIA INC	20.49
BLINK NAIL SPA INC	100.00
BLINK PFLEGE CORP	100.00
BLINK SHELL INC	100.00
BLINK THAI CORP	100.00
BLIN'OK INC	100.00
BLINQ MEDIA CORP	100.00
BLINX INC	100.00
BLIPPAR, LLC	100.00
BLIS USA INC	79.99
BLISCE US INC	100.00
BLISQUE INC	100.00
BLISS 46 BISTRO INC	100.00
BLISS ACUPUNCTURE PC	100.00
BLISS APPAREL GROUP LTD	100.00
BLISS BEAUTY BROADWAY INC	100.00
BLISS BEAUTY SUPPLY INC	100.00
BLISS BEAUTY WORLD INC	100.00
BLISS CAPITAL FUND INC	100.00
BLISS CLEANERS INC	100.00
BLISS DELI & GROCERY CORP	100.00
BLISS DENTAL PC	14.30
BLISS ENTERTAINMENT GROUP LTD	100.00
BLISS GROUP INC	100.00
BLISS HAIR STUDIO CORP	100.00
BLISS HAMMOCKS INC	0.34
BLISS KIDS SALON INC	100.00
BLISS NAIL & SPA INC	100.00
BLISS NATURAL NAIL AND SPA INC	100.00
BLISS NOW INCOPORATED	100.00
BLISS NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLISS POSTON THE 2ND WIND INC	100.00
BLISS SPECIALTY PHARMACY INC BLISS BEAUTY SUPPLY AND PHARMACY	100.00
BLISS WELLNESS CHIROPRACTIC NY PC	100.00
BLISSBOMB LLC	100.00
BLISSE BEAUTY SALON INC	100.00
BLISSE HAIR INC	100.00
BLISSFUL BODYWORK AND FOOT SPA INC	100.00
BLISSFULLY TECH INC	25.32
BLISSVILLE REALTY CORP.	100.00
BLITMAN SPEECH PATHOLOGY SERVICES	100.00
BLITTLATT PRODUCTIONS, INC.	100.00
BLITTLE & COMPANY INC	3.02
BLITZ CUSHIONS INC	100.00
BLITZ FACIAL BAR, INC	100.00
BLITZ REAL ESTATE PROPERTY MANAGEMENT & CONSTRUCTION INC	100.00
BLITZDEALZ INC	100.00
BLIVEN MODEL ART LTD	100.00
BLIVIN GROUP INC	100.00
BLIX US INC	100.00
BLJ CONSTRUCTION INC	100.00
BLJ WORLDWIDE LTD	100.00
BLJE HOLDING COMPANY INC	100.00
BLK AND WHITE NY CORP	22.22
BLK COMMUNICATIONS INC	100.00
BLK DNM HOLDINGS INC	100.00
BLK HOSPITALITY GROUP INC	100.00
BLK IRON AND CONSTRUCTION WORKS INC	100.00
BLK LALL & SONS INC	100.00
BLK RESTORATION INC	100.00
BLKMRKT INC	100.00
BLKP INC	100.00
BLM ACQUISITIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLM CONVENIENCE CORP	100.00
BLM SOURCING INC	100.00
BLMP INC	100.00
BLMPEE INC	100.00
BLN HOME IMPROVEMENT INC	100.00
BLO DRY BAR 64TH ST CORP	100.00
BLO DRY BAR 81ST STREET CORP	100.00
BLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA US ETF	100.00
BLOB-LAB COM INC	100.00
BLOCDOC INC	100.00
BLOCH GRAULICH WHELAN INC	100.00
BLOCH INC AND SUBSIDIARY - CA	2.20
BLOCHBEAR	100.00
BLOCHEAD FILMS INC	100.00
BLOCK & LOT REAL ESTATE SERVICES INC	100.00
BLOCK & TACKLE LLC	99.51
BLOCK 1000 CORP	100.00
BLOCK 1053-6TH AVENUE HOLDING CORP	100.00
BLOCK 11865 REALTY CORP	100.00
BLOCK 1924 CLASSON HOLDING CORP	100.00
BLOCK 205 CORP	100.00
BLOCK 3216 NEIGHBORHOOD CORP	100.00
BLOCK 3738 CONSTRUCTION CORP	100.00
BLOCK 3740 LOT 26 CORP	100.00
BLOCK 3810 REALTY CORP	100.00
BLOCK 5298 INC	100.00
BLOCK 5444 HOMEOWNERS ASSOC	100.00
BLOCK 700 CORP	100.00
BLOCK 7207 RICHMOND CORP	100.00
BLOCK 7328 LOT 210 CORP	100.00
BLOCK 7830 LOT 30 REALTY CORP	100.00
BLOCK 7830 LOTS 15 & 16 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOCK 8003 LLC	100.00
BLOCK ASSET MANAGEMENT INC	5.96
BLOCK CONSULTING INC	100.00
BLOCK CRYPTO INC DBA THE BLOCK	5.93
BLOCK FLOORING INC	100.00
BLOCK HALL CONDOMINIUM	100.00
BLOCK MANAGMENT GROUP INC	100.00
BLOCK PARTY MEDIA INC	100.00
BLOCK RISK SOLUTIONS INC	100.00
BLOCK SCIENCE INC	0.39
BLOCK SPACE INC	100.00
BLOCK STUDIO INC	100.00
BLOCK5 VENTURES INC	100.00
BLOCK72 US LLC	100.00
BLOCKAPP INC	100.00
BLOCKAPPS INC	100.00
BLOCKCHAIN (US) INC	0.65
BLOCKCHAIN BEA INC	100.00
BLOCKCHAIN CHEMISTS INC	100.00
BLOCKCHAINCFO INC	100.00
BLOCKCITIES INC	100.00
BLOCKDAEMON INC	22.15
BLOCKDROP INC	100.00
BLOCKFI INC	8.38
BLOCKHIGHER INC	100.00
BLOCKOUT HACKING CORP	100.00
BLOCKRATIZE INC	100.00
BLOCKS BRICKS INC	100.00
BLOCKS FASHION FABRICS INC	100.00
BLOCKSCORE INC	15.37
BLOCKSENTRY INC	100.00
BLOCKSTREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOCKTECH CORP	100.00
BLOCKVENTURE COALITION LLC	12.57
BLOCPower PUBLIC BENEFIT CORPORATION	100.00
BLOCSIDE SPORTS US INC	100.00
BLODWELL PRODUCTIONS INC	34.80
BLOF LENDING BLOCKER LLC	100.00
BLOGSTAR LLC	100.00
BLOK INC	100.00
BLOKH MANAGEMENT INC	100.00
BLOND N BLUE PROD LTD	100.00
BLONDE REDHEAD TOURING INC C/O TRIBECA BUSINESS MGMT	100.00
BLONDELL AVENUE ENTERPRISES CORP	100.00
BLONDELL REALTY CORP.	100.00
BLONDI AUTO GLAS INC	100.00
BLONDIE LEE CORP	100.00
BLONDIE MUSIC INC	5.00
BLONDIE NITES LTD	0.09
BLONDIES TREEHOUSE INC	70.69
BLONIARZ INC	100.00
BLOO CIRCLE LLC	100.00
BLOOD AND GOLD INC	100.00
BLOOD MONEY PICTURES INC	100.00
BLOOD MOON PRODUCTIONS LTD	100.00
BLOOD ORANGE AGENCY	38.21
BLOODSTONE INC	100.00
BLOODSTONE PRODUCTS INC	100.00
BLODWELL PICTURES INC	20.85
BLOODY GOOD RECORD INC	100.00
BLOODY MARY INC	100.00
BLOOM CONSTRUCTION INC	100.00
BLOOM CREDIT INC	44.18
BLOOM DESIGN STUDIO INC	98.34

Issuer's Allocation Percentage

Name	Percentage
BLOOM DIAGNOSTICS LLC	100.00
BLOOM ENERGY CORPORATION	0.44
BLOOM ENTERTAINMENT INC	100.00
BLOOM HOCHBERG AND CO	100.00
BLOOM HOLDINGS CORP	100.00
BLOOM INTERPRISE CORP	100.00
BLOOM LUXURY INC	100.00
BLOOM METABOLIC INSIGHTS LLC	3.09
BLOOM PACKAGING CORP	47.37
BLOOM PSYCHOTHERAPY NYC LCSW PC	100.00
BLOOM SEASON INC	100.00
BLOOM SKIN CARE INC	100.00
BLOOM TRADING INC	100.00
BLOOMBERG COMM INC	21.83
BLOOMBERG INC	100.00
BLOOMBERG SECOND MEASURE INC FKA SECOND MEASURE INC	36.81
BLOOMBERG T-BOOK INC	27.57
BLOOMEFFECTS INC	2.24
BLOOMFIELD CORP	100.00
BLOOMFIELD-GLOBAL INC	100.00
BLOOMIE NAILS & SPA 21 INC	100.00
BLOOMING BROWS INC	100.00
BLOOMING BY KARSON INC	100.00
BLOOMING COUTURE CORP	100.00
BLOOMING DEVELOPMENT INC	100.00
BLOOMING FLOWERS AND PLANTS INC	100.00
BLOOMING GREENS INC	100.00
BLOOMING HEALTH INC	100.00
BLOOMING IMPORT INC	84.45
BLOOMING INFORMATION CONSULTING CORP	100.00
BLOOMING NAIL & SPA BEAUTY SALON INC	100.00
BLOOMING NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOOMING THREADING SALON INC	100.00
BLOOMING URBAN DESIGN SCAPES INC	100.00
BLOOMINGDALE LEASE CORP	100.00
BLOOMINGDALE PLAZA CO	100.00
BLOOMINGDALE PROP INC	100.00
BLOOMINGDALE WOOD HOMEOWNERS	100.00
BLOOMKING INC	100.00
BLOOMLAMBDA INC	100.00
BLOOMPARTS HARDWARE & SERVICES INC	100.00
BLOOMREACH INC	4.29
BLOOMSBURG CARPET INDUSTRIES INC	1.99
BLOOMSBURY PUBLISHING INC AND SUBSIDIARY	0.07
BLOOMSKY INC	100.00
BLOOMSTAR CORPORATION	100.00
BLOOMVILLE CONSULTING LTD	100.00
BLOOMY ROSE INC	100.00
BLOOMYS 9G CORP	100.00
BLOOSTONE USA INC	47.75
BLOSSOM CAPITAL GROUP INC.	100.00
BLOSSOM BEAUTY SPA INC	100.00
BLOSSOM CONSULTING LLC	100.00
BLOSSOM DIGITAL STUDIO INC	100.00
BLOSSOM ENTERPRISES	100.00
BLOSSOM FASHION INC	100.00
BLOSSOM FLEUR INC	100.00
BLOSSOM GARDEN BEAUTY SPA INC	100.00
BLOSSOM GARDEN NAIL & SPA INC	100.00
BLOSSOM INDUSTRIES INC	3.28
BLOSSOM KITCHEN & BATH SUPPLY CORP	48.03
BLOSSOM NAIL & SPA KINGS INC	100.00
BLOSSOM NAILS STATEN ISLAND INC	100.00
BLOSSOM ON CARMINE NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOSSOM PRACTICE LLC	100.00
BLOSSOM RESTAURANT AND CAFE INC	100.00
BLOSSOM SCENT INC	8.39
BLOSSOM SEASON INTERNATIONAL CULTUR	100.00
BLOSSOM SUSHI CORP	100.00
BLOSSOM THREADING SPA INC	100.00
BLOSSOM TIME FLOWERS KDCI INC	100.00
BLOSSOM UNION SQUARE INC	1.20
BLOSSOM VEILS INC	100.00
BLOSSOM WEST INC	100.00
BLOSSOMING GARDEN FAMILY GROUP DAY CARE	100.00
BLOSSOMING PSYCHOLOGICAL SERVICES PLLC	100.00
BLOTTO BLOND INC	42.00
BLOUNT FINE FOODS	0.15
BLOUR INC	100.00
BLOW CONVENIENCE STORE INC	100.00
BLOW IT OUT CORP	100.00
BLOW OUT PRODUCTIONS	11.81
BLOWBACK PRODUCTIONS INC	100.00
BLOWER BY JENNY BEAUTY SALON CORP	1.88
BLOWN AWAY INC	100.00
BLOWN INC	100.00
BLOWOUT BOUTIQUE INC	100.00
BLOWTORCH PRODUCTIONS INC	100.00
BLP MEAT MARKET CORP	100.00
BLP PRODUCTIONS INC	7.54
BLR AGENCY INC	100.00
BLR CORPORATION	100.00
BLS AUTO GROUP INC	100.00
BLS HOLDINGS INC	100.00
BLS LIMO INC	100.00
BLS LIMOUSINE SERVICE OF NY INC	70.88

Issuer's Allocation Percentage

Name	Percentage
BLS SERVICES CORP	82.52
BLS WALK INVESTMENT LLC	100.00
BLS WORLDWIDE LTD	3.90
BLT SOFTWARE DEVELOPMENT CO	100.00
BLT US HOLDINGS VIII 212 FIFTH INC C/O BUILDING AND LAND TECHNOLOGY	100.00
BLT US HOLDINGS VIII 41 FLATBUSH INC C/O BUILDING AND LAND TECHNOLOGY	100.00
BLTV PRODUCTIONS INC	100.00
BLU BOCKER SALON JAPAN CORP	100.00
BLU CONTRACTING INC	100.00
BLU DOT INC	4.78
BLU ELECTRICAL SERVICES INC	100.00
BLU EYES ENTERPRISE INC	100.00
BLU LAW JEANS CORPORATION	100.00
BLU LINE DELI AND GROCERY CORP	100.00
BLU LOGIC USA INC	100.00
BLU MARKET INC	100.00
BLU MOON LLC	41.87
BLU PRESERVA INDUSTRIES LTD	100.00
BLU ZOE INC	100.00
BLU3SKY CONSULTING INC	100.00
BLUCK CORPORATION C/O	100.00
BLUCORA INC	3.07
BLUDELOR MEDIA INC	100.00
BLUDHAVEN ENTERPRISES INC	100.00
BLUE & GOLD BAR INC	100.00
BLUE & GREEN SKY PZ CORP	100.00
BLUE & RED OCEAN INC	100.00
BLUE & SILVER CREATIVE GROUP INC	100.00
BLUE & WHITE PRODUCE INC	100.00
BLUE & WHITE RESTAURANT HOLDING GROUP INC	100.00
BLUE & WHITE SECURITY SERVICES INC	98.79
BLUE 35 CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE 7 PRODUCTIONS INC	76.75
BLUE AIR ENTERPRISES INC	100.00
BLUE AIR ENVIRONMENTAL SOLUTIONS INC	100.00
BLUE ALBA	36.51
BLUE ALTERNATIVE ASSET MANAGEMENT LLC	100.00
BLUE ANCHOR INC	100.00
BLUE AND WHITE PUBLISHING INC	100.00
BLUE ANGEL BOUTIQUE NO 3 INC	100.00
BLUE ANGEL DAY SPA CORP	100.00
BLUE ANGEL HOLDINGS INC	100.00
BLUE ANGEL INTERMEDIATE HOLDCO LLC AND SUBSIDIARIES	0.20
BLUE ANGEL LOUNGE CORP	100.00
BLUE ANGEL NURSES UNIFORM INC	32.47
BLUE ANGELS BODYWORK INC	100.00
BLUE ANT MEDIA US INC	100.00
BLUE APEX REAL ESTATE INC	100.00
BLUE APPLE SPA INC	100.00
BLUE APRON FOODS LTD	100.00
BLUE APRON HOLDINGS INC	4.35
BLUE ARROW RESTORATION & DEVELOPMENT CORP	100.00
BLUE BALLOON INC	100.00
BLUE BANNER INC	71.16
BLUE BAR & LOUNGE INC	100.00
BLUE BARK INC	100.00
BLUE BAY FASHION INC	100.00
BLUE BAY TRADING USA INC	100.00
BLUE BEACH NAIL INC	100.00
BLUE BEAR DISTRIBUTORS INC	100.00
BLUE BEAR RISK MANAGEMENT INC	100.00
BLUE BEAR TECH INC	100.00
BLUE BELL ACUPUNCTURE PC	100.00
BLUE BELL INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE BELLS INC	100.00
BLUE BIRD CONFIDENCE INC	100.00
BLUE BIRD TRADING NY INC	100.00
BLUE BIRD USA LLC	100.00
BLUE BITE LLC	100.00
BLUE BLAZE ENTERPRISES INC	1.28
BLUE BLAZE GROUP INC	75.33
BLUE BLOOD TOWING CORP	100.00
BLUE BODEGA ROSES, INC.	2.82
BLUE BONNET ADVISORY SERVICE LLC	21.64
BLUE BONNET RARITIES INC	100.00
BLUE BOW TIE PRODUCTIONS LLC	100.00
BLUE CARPET 5 STAR SECURITY GROUP	100.00
BLUE CASTLE PROPERTY INC	100.00
BLUE CHICKEN CORP	78.54
BLUE CHIP BUILDING MAINTENANCE	100.00
BLUE CHIP CONTRACTING LTD	100.00
BLUE CHIP HAIR INC	100.00
BLUE CHIP HOLDING CORP	100.00
BLUE CHIP PAINTING AND CONTRACTING	8.25
BLUE CHIP PARTNERS INC	100.00
BLUE CLOUD CW INVESTMENT CORP	0.82
BLUE CLOUD DATA INC	100.00
BLUE CLOUD LLC	100.00
BLUE CLOUD SERVICE INC	100.00
BLUE CLOUD TRANS INC	100.00
BLUE COEUR INC	100.00
BLUE COFFEE INC CO OREN BLOOSTEIN	100.00
BLUE COLLAR PICTURES INC	100.00
BLUE COLLAR REALTY CORP	100.00
BLUE COLOR HAIR SALON II INC	100.00
BLUE COMFORT TECHNOLOGY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE COMPLEX INC.	100.00
BLUE CONDOMINIUM	100.00
BLUE CORN RESTAURANT CORP	100.00
BLUE CORNER INC	100.00
BLUE CORNER SOLUTIONS INC	100.00
BLUE CORNER STONE CORP	100.00
BLUE CREW PRODUCTIONS INC	0.15
BLUE CRYSTAL ENTERPRISE INC	100.00
BLUE CRYSTAL HOME INC	100.00
BLUE DAWN 15 INC	100.00
BLUE DEER PRODUCTIONS INC	100.00
BLUE DEER RESTORATION CORP	100.00
BLUE DELIGHT INCORPORATED	100.00
BLUE DENTAL HOLDING LLC & SUBSIDIARIES	0.70
BLUE DESIGN INC	100.00
BLUE DIAMOND BEAUTY SALONING	100.00
BLUE DIAMOND BUILDERS CORP	100.00
BLUE DIAMOND CONDOMINIUM	100.00
BLUE DIAMOND CONSTRUCTION CORP	100.00
BLUE DIAMOND CR TRUCKING CORP	100.00
BLUE DIAMOND ENTERPRISE INC	100.00
BLUE DIAMOND ENTERPRISES USA INC	100.00
BLUE DIAMOND REALTY AND DEVELOPMENT G	100.00
BLUE DIAMOND SHEET METAL INC	98.30
BLUE DOG BOOKS INC	100.00
BLUE DOG LEASING INC	100.00
BLUE DOG SOFTWARE LLC	6.68
BLUE DOLPHIN ASSOCIATES LLC	2.07
BLUE DOLPHIN MGNT CORP	100.00
BLUE DREAM BUILDERS INC	100.00
BLUE DREAMS BAR AND LOUNGE INC	100.00
BLUE EAGLE ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE EAGLE TRANSPORTATION SERVICE	100.00
BLUE EGG REALTY CORP	100.00
BLUE ELECTRIC INC	100.00
BLUE ELEMENT CORP	17.67
BLUE ELEVEN LTD	100.00
BLUE ELM INC	100.00
BLUE ENGINE MARKETING INC	100.00
BLUE ENTERPRISES GROUP INC	100.00
BLUE EXPRESS UNO CORP	100.00
BLUE EYES DIGITAL INC	100.00
BLUE FALCON REALTY AND MANAGEMENT CORP	100.00
BLUE FINE SEAFOOD INC	100.00
BLUE FISH PRODUCTIONS INC	100.00
BLUE FOAM INC	100.00
BLUE FOREST TECHNOLOGIES INC	100.00
BLUE FOUNTAIN INC	100.00
BLUE GALAXY INC	100.00
BLUE GEMS & BEADS INC	100.00
BLUE GENERAL CONSTRUCTION HOME IMPR	100.00
BLUE GIANT EQUIPMENT CORPORATION	0.14
BLUE GIJ INC	100.00
BLUE GRANITE B 2013 LIMITED C/O PWC RE 10TH FLOOR	46.14
BLUE GREEN 36 WEST LLC C/O CPB HAM UNIT	100.00
BLUE GREEN HOTEL CORP	100.00
BLUE GREEN INSURANCE BROKERAGE INC	100.00
BLUE HEAVEN BEAUTY&NAIL SALONINC	50.00
BLUE HEAVEN GROUP INC	100.00
BLUE HERON HOLDINGS LLC	100.00
BLUE HERON INVESTMENTS INC,	100.00
BLUE HERON PRESS INC	100.00
BLUE HILL TOP CORP.	100.00
BLUE HOLDINGS GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE HOPE NY CORP	100.00
BLUE HORIZON TEK SOLUTIONS INC	30.86
BLUE HORIZONS HOMES INC	100.00
BLUE HORSE CAPITAL INC	100.00
BLUE HORSE TRANSPORT INC	100.00
BLUE HOUR CREATIVE INC	100.00
BLUE HOUSE DEVELOPMENTS INC	100.00
BLUE ICE RESTORATION INC	100.00
BLUE ICE USA INC	100.00
BLUE INDUSTRIALS INC	100.00
BLUE IRIS ACCOUNTING AND CONSULTING INC	100.00
BLUE ISLAND FASHION INC	9.16
BLUE IVY NY EDUCATION GROUP INC	100.00
BLUE IVY NYC INTERNATIONAL GROUP INC	100.00
BLUE JAY BEACH INC	4.79
BLUE JAY CLEANERS INC	100.00
BLUE JAY CONSTRUCTION CORP	100.00
BLUE JAY CONTRACTING INC	100.00
BLUE JAY USD INC (FKA CLUEP USD INC)	58.77
BLUE JAYS HOLDCO INC	3.43
BLUE JEANS CONSTRUCTION CORP	100.00
BLUE JEANS NETWORK INC	0.12
BLUE JULY FILMS INC	100.00
BLUE KAY INC	100.00
BLUE KEY REAL ESTATE BROKERAGE INC	100.00
BLUE KIWI CORP	100.00
BLUE KNIGHT ENT INC	100.00
BLUE KNIGHT RESTORATION INC	100.00
BLUE KNIGHT UNIFORMS INC	100.00
BLUE LABEL REALTY CORP	100.00
BLUE LABEL SOLUTIONS LLC	23.88
BLUE LADDER NY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE LAGOON SWIMMING POOL MANAGEMENT COMPANY INC	100.00
BLUE LANTERN CONSULTING INC	1.91
BLUE LATITUDE INC	100.00
BLUE LEAF GROUP INC	100.00
BLUE LEAF INC	100.00
BLUE LIGHT CAFE INC	100.00
BLUE LIGHT MECHANICAL INC	100.00
BLUE LIGHT PRODUCTIONS INC	100.00
BLUE LILY INC	30.09
BLUE LINE BOOKS INC	100.00
BLUE LINE CLEANING INC	100.00
BLUE LINE CONSTRUCTION AND STONE INC	100.00
BLUE LINE FOODSERVICE DISTRIBUTION INC	0.27
BLUE LINE II CORP	100.00
BLUE LINE NEWSSTAND CORP	100.00
BLUE LION CONTRACTING CORP	100.00
BLUE LION INC	100.00
BLUE LOTUS NA INC	100.00
BLUE LOU MUSIC INC	100.00
BLUE MANAKIN FOOD CORP	100.00
BLUE MARBLE CONSULTING INC	14.24
BLUE MARBLE ENTERPRISES INC	100.00
BLUE MARBLE MICROINSURANCE INC	100.00
BLUE MARBLE TRIBECA INC	100.00
BLUE MARBLE UNDERHILL INC	100.00
BLUE MARLIN BRAND DESIGN INC	100.00
BLUE MARLIN ELECTRIC CORP	100.00
BLUE MATRIX INC	100.00
BLUE MAX RECOVERY CORP	100.00
BLUE MAY S&C CORP	100.00
BLUE MEDIA CONSULTING CO	100.00
BLUE MEDIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE MEMO INC	100.00
BLUE MERIDIAN CORP	19.30
BLUE MERMAID NAIL SALON INC	100.00
BLUE MISSION INC	100.00
BLUE MIST INC	100.00
BLUE MOE CONCEPTS INC	100.00
BLUE MONARCH PEST MANAGEMENT INC	100.00
BLUE MONKEY INC	100.00
BLUE MOON CAFE & JUICE BAR INC	100.00
BLUE MOON DELI NY CORP	100.00
BLUE MOON FISH INC	100.00
BLUE MOON GROCERY INC	100.00
BLUE MOON HOTEL NYC INC	100.00
BLUE MOON LIN INC	100.00
BLUE MOON PLUS INC	100.00
BLUE MOON SPA 88 INC	100.00
BLUE MOON THREADING SALON INC	100.00
BLUE MOON TRANSPORTATION INC	100.00
BLUE MORPHAN INC	7.03
BLUE MOTION HOLDING INC	100.00
BLUE MOTSS INC	100.00
BLUE MOUNTAIN FARMS & BAKERY INC	100.00
BLUE MOUNTAIN MENTAL HEALTH COUNSELING PC	100.00
BLUE MOUNTAIN REAL ESTATE INC	100.00
BLUE MOUNTAIN SMOKEHOUSE & BAKERY INC	100.00
BLUE MUG COFFEE INC	100.00
BLUE NAILS INC	100.00
BLUE NILE LTD	100.00
BLUE NILE TRADING CORP	100.00
BLUE NIRVANA REAL ESTATE CORP.	100.00
BLUE NOMAD LLC	100.00
BLUE NOTCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE NOTE MUSIC CORP	100.00
BLUE NY CAR SERVICE INC	100.00
BLUE OCEAN (NY) TRADING INC	100.00
BLUE OCEAN BODY SPA CORP	100.00
BLUE OCEAN ENTERPRISES INC	0.10
BLUE OCEAN FISH LJ CORP	100.00
BLUE OCEAN GROUP INC	100.00
BLUE OCEAN LAUNDROMAT INC	100.00
BLUE OCEAN SUSHI INC	100.00
BLUE OCEAN SWIMMING INC	100.00
BLUE OCEAN TRADERS INC	1.79
BLUE OCEAN TRAVEL CORPRATION	100.00
BLUE OF AMERICA TRAVEL INC	100.00
BLUE ONION LABS INC	100.00
BLUE ORANGE DIGITAL LLC	62.50
BLUE OWLS INC	100.00
BLUE OX MARKETING LLC	100.00
BLUE PACIFIC CAPITAL CORP	100.00
BLUE PARK PAVILION LLC C/O FRIEDMAN LLP	100.00
BLUE PEACH MEDIA INC	100.00
BLUE PEN CHARGE INC	100.00
BLUE PEN CORPORATION	100.00
BLUE PEN DEV CORP	100.00
BLUE PEN INC	100.00
BLUE PERIOD LLC	100.00
BLUE PHOENIX MEDIA INC	100.00
BLUE PLANET TRAINING INC D/B/A OWN THE ROOM	18.17
BLUE PLATE HOMES LLC	100.00
BLUE POCKET CREATIVE INC	100.00
BLUE POINT ESSENTIALS INC	100.00
BLUE POINT MAINTENANCE INC	100.00
BLUE POINT REAL ESTATE CONSULTING A	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE POINT TOOL AND SUPPLY CO	15.38
BLUE POINTE INC	2.54
BLUE POKE INC	100.00
BLUE POLO INTERACTIVE CORP	100.00
BLUE PORTER INC	100.00
BLUE PRINT BILLING AND COLLECTION INC	100.00
BLUE PRINT METALS INC	100.00
BLUE PRINTING SUCCESS INC ELUSIVE SALES	100.00
BLUE PRISM CLOUD INC	20.73
BLUE PRISM SOFTWARE INC	5.00
BLUE Q REFLEXOLOGY INC	100.00
BLUE RABBIT INVESTMENTS INC	100.00
BLUE RAIN INC	100.00
BLUE RAY USA INC	100.00
BLUE REALTY & SERVICES GROUP CORP	100.00
BLUE REALTY CORP	100.00
BLUE RENOVATION CORP	50.00
BLUE RESTORATION CORP	100.00
BLUE REVOLVER INC CO FULTON MANAGEMENT	56.56
BLUE RHYTHM INC	82.56
BLUE RIBBON BOOKKEEPING INC	100.00
BLUE RIBBON CONSTRUCTION CORP	100.00
BLUE RIBBON COUTURE INC	100.00
BLUE RIBBON ENERGY INC	100.00
BLUE RIBBON FISH CO INC	85.75
BLUE RIBBON HEATING INC	100.00
BLUE RIBBON HOLDINGS LLC	0.43
BLUE RIBBON PARTNERS LLC	0.21
BLUE RIBBON TRADING CORP	4.46
BLUE RIBBON TRAVEL SI INC	100.00
BLUE RIBBON TRUCKING INC	100.00
BLUE RIDGE CAPITAL VENTURES LLC	15.40

Issuer's Allocation Percentage

Name	Percentage
BLUE RIDGE HOLDINGS INC	100.00
BLUE RIDGE TEA HERB CO LTD	100.00
BLUE RIVER CONSTRUCTION INC	100.00
BLUE RIVER FILMS INC	100.00
BLUE RIVER GEMS INC	28.58
BLUE ROAD FILMS INC	100.00
BLUE ROBINS INC	6.79
BLUE ROCK HOLDINGS LLC	6.64
BLUE ROCK INSURANCE SERVICES INC	100.00
BLUE ROCK TECHNOLOGY HOLDINGS LLC	9.00
BLUE ROCK TRADING INC	100.00
BLUE ROPE DENIM CO LTD	100.00
BLUE ROSE SPA INC	100.00
BLUE ROSES	20.43
BLUE SABER PRODUCTIONS INC	5.71
BLUE SACK INC	100.00
BLUE SAIL CORP	0.06
BLUE SAPPHIRE DIGITAL INC	100.00
BLUE SAVANNAH LLC	100.00
BLUE SEA FISH MARKET CORP	100.00
BLUE SEA QUARTZ INC	100.00
BLUE SEA STUDIOS	28.43
BLUE SEAL CABINETS CORP	100.00
BLUE SEAL REALTY CORP	5.46
BLUE SENTINEL INC	100.00
BLUE SHIELD INC	100.00
BLUE SHIELD SECURITY AND PROTECTION INC	100.00
BLUE SHINE BUILDERS INC	100.00
BLUE SKIES PSYCHOLOGICAL SERVICES P	100.00
BLUE SKIES TRAVEL AGN INC	100.00
BLUE SKY 1611 INC	100.00
BLUE SKY 223 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE SKY ARTS INC	90.89
BLUE SKY BAKERY INC	100.00
BLUE SKY BAKING INC	100.00
BLUE SKY BUS TOURS INC	35.00
BLUE SKY CAPITAL MARKETS INC	100.00
BLUE SKY CHOPPED CHEESE DELICIOUS CORP	100.00
BLUE SKY CONDOMINIUM CORP	100.00
BLUE SKY CONSULTING SERVICES INC	100.00
BLUE SKY CUTTING INC	100.00
BLUE SKY DEVELOPERS NY CORP	100.00
BLUE SKY DINER INC	100.00
BLUE SKY DIST INC	100.00
BLUE SKY EAGLE INC.	100.00
BLUE SKY ESOLUTIONS INC	100.00
BLUE SKY FUNDING INC	100.00
BLUE SKY GPO INC	100.00
BLUE SKY GROCERY INC	100.00
BLUE SKY GROUP FAMILY DAYCARE #2 IN	100.00
BLUE SKY GROUP FAMILY DAYCARE 1	100.00
BLUE SKY HAIR SALON INC	100.00
BLUE SKY HAIRSTYLING INC	100.00
BLUE SKY LANDSCAPING SERVICES INC	100.00
BLUE SKY LAUNDROMAT INC	100.00
BLUE SKY MARKETING COMMUNICATIONS INC	28.76
BLUE SKY N Y INC	100.00
BLUE SKY NYC 1 INC.	100.00
BLUE SKY PICTURES INC	100.00
BLUE SKY REAL ESTATE ESTATE SERVICES LLC	100.00
BLUE SKY REAL ESTATE LIMITED	100.00
BLUE SKY REALTY CONSULTANTS INC	100.00
BLUE SKY REALTY NY INC.	100.00
BLUE SKY RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE SKY SPA INC	100.00
BLUE SKY TEAM LLC	100.00
BLUE SKY TECH TRADING INC	100.00
BLUE SKY TRADING INC	49.48
BLUE SKY TRAVELER GROUP INC	100.00
BLUE SKY USA SERVICES INC	100.00
BLUE SKY WINDOWS AND CONSTRUCTION INC	100.00
BLUE SKYLINE OF NEW YORK INC	100.00
BLUE SLATE BRANDING INC	100.00
BLUE SMILE CONSULTING INC	100.00
BLUE SOLUTIONS CORP	100.00
BLUE SPARK CAPITAL ADVISORS LLC	8.90
BLUE SPARKS GROUP INC	100.00
BLUE SPIRIT GROUP INC	100.00
BLUE SPOT INC	100.00
BLUE SPOT MANAGEMENT CORP	100.00
BLUE SQUARE CONTRACTING INC	100.00
BLUE STACKS PRODUCTIONS INC	100.00
BLUE STAR 55 INC	100.00
BLUE STAR BEVERAGES CORP	100.00
BLUE STAR BROTHERS INC	100.00
BLUE STAR CATERING INC	100.00
BLUE STAR CLOVE INC	6.29
BLUE STAR DELI & ORGANIC	100.00
BLUE STAR DIAMOND INC	100.00
BLUE STAR DRYWALL INC	100.00
BLUE STAR FASHION INC.	100.00
BLUE STAR GEMS NY LLC	100.00
BLUE STAR GIFT SHOP CORP	100.00
BLUE STAR GLASS INC	100.00
BLUE STAR GROUP NETWORK INC	100.00
BLUE STAR LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE STAR LTD	100.00
BLUE STAR NAILS INC	100.00
BLUE STAR REALTY USA CORP	100.00
BLUE STAR SALON INC	100.00
BLUE STAR SILK	100.00
BLUE STAR SOFTWARE USA INC	100.00
BLUE STONE ASSETS HOLDING CORP	100.00
BLUE STONE CCOLLECTIONS NY INC	100.00
BLUE STONE CONTRACTING OF NY INC	100.00
BLUE STONE DEVELOPMENT INC	100.00
BLUE STONE RESTORATION INC	100.00
BLUE STONE SERVICES INC	100.00
BLUE STORE DELI INC	100.00
BLUE STREET PRODUCTIONS INC	52.08
BLUE STRIKE 1 CORP	33.10
BLUE STRIPE PRODUCTIONS INC	100.00
BLUE STRIPES INC	100.00
BLUE STRIPES PROPERTY MANAGEMENT INC	100.00
BLUE STRONG CAPITAL	100.00
BLUE SUMMER INC	100.00
BLUE SUN DISTRIBUTION	100.00
BLUE SUN SOFTAWRE INC	100.00
BLUE SUNS III CORP	100.00
BLUE SYSTEM EXPRESS INC	100.00
BLUE TABLE ADVISORS LLC	52.91
BLUE TAILS ENTERPRISE INC	100.00
BLUE TECH AC INC	100.00
BLUE TECH CONST NY CORP	100.00
BLUE TELESCOPE INC	0.09
BLUE TERRACE CORPORATION	100.00
BLUE THRED LABS INC	100.00
BLUE TIME INC	25.65

Issuer's Allocation Percentage

Name	Percentage
BLUE TOMATO INC	34.28
BLUE TOWER LLC	100.00
BLUE TOYS CORP	100.00
BLUE TRANSPORTATION INC	100.00
BLUE UNITED CORPORATION	87.48
BLUE USA CONSTRUCTION COMPANY INC	100.00
BLUE USA INC	100.00
BLUE VAPE INC	100.00
BLUE VASE PRODUCTIONS INC	100.00
BLUE VIRUS INC	100.00
BLUE WATER ATS INC	100.00
BLUE WATER CONSTRUCTION & REST CORP	100.00
BLUE WATER FISH MARKET INC DBA BLUE WATER FISH MARKET	100.00
BLUE WATER GLASS	9.27
BLUE WATER GROUP LLC	100.00
BLUE WATER IMAGE INC	100.00
BLUE WATER LAUDROMAT II INC	100.00
BLUE WATER LAUNDROMAT INC	100.00
BLUE WATER PLUMBING INC	100.00
BLUE WAVE CONCEPTS	100.00
BLUE WAY REALTY INC	100.00
BLUE WING MARKETING INC.	100.00
BLUE WIRELESS INC	100.00
BLUE WOLF 79 CORP	100.00
BLUE WOLF NORTHERN HOLDINGS LLC	100.00
BLUE WOODS MANAGEMENT GROUP INC	10.00
BLUE WORLD NEW YORK INC	0.06
BLUE YONDER HOLDING INC	0.42
BLUE ZONE CONSTRUCTION INC	100.00
BLUE ZONE ENTERPRISE INC	100.00
BLUEBATTALION INC	100.00
BLUEBAY GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUEBAY SEAFOOD CORP	100.00
BLUEBAY SERVICES INC	100.00
BLUEBEAM HOLDING, INC.	1.71
BLUEBELL NAILS & SPA INC	100.00
BLUEBELLA INC	100.00
BLUEBERRY AVIATION AMERICAS CORPORATION	100.00
BLUEBERRY CANNON HOME SUPPLIER CORP	100.00
BLUEBERRY DESIGN CORP	79.77
BLUEBERRY ELECTRONICS INC	8.37
BLUEBERRY KIDS INC	100.00
BLUEBERRY UNIFORMS INC	19.09
BLUEBIN INC	20.21
BLUEBIRD 55 CORP	100.00
BLUEBIRD CONSTRUCTION USA INC	100.00
BLUEBIRD MODERN INC	100.00
BLUEBIRD MSH INC	100.00
BLUEBIRD SOLUTIONS INC	100.00
BLUEBIRD TRANSPORT USA INC	100.00
BLUEBIRD TRAVEL INC	100.00
BLUEBLAKE MGMT CORP	100.00
BLUEBOOK CITIES INC	100.00
BLUEBRASS INC	100.00
BLUECARD INC	100.00
BLUECARE NORTH AMERICA INC	100.00
BLUECAT HOLDINGS LIMITED	100.00
BLUE-CHIP CONTRACTING & CONCLUTING LLC	100.00
BLUECORE INC	13.96
BLUECORE RENOVATIONS INC	100.00
BLUECREST CAPITAL LTD	100.00
BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED FKA BLUECREST USA	100.00
BLUEDATA SOFTWARE INC	4.32
BLUEDOT MANAGEMENT & CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUEEMOON NAILS AND SPA INC	100.00
BLUEFIELD MUSIC INC	100.00
BLUEFIELD TRUCKING CORPORATION	100.00
BLUEFIN AGRO LLC	100.00
BLUEFIN BLOCKER INC (FKA TRIDENT BMS HOLDINGS INC)	27.28
BLUEFIN FISH MARKET INC	100.00
BLUEFIRE ENTERPRISES LLC	20.17
BLUEFLY HOLDINGS INC	100.00
BLUEFOCUS COMMUNICATION GROUP OF AMERICA	1.20
BLUEGREEN VACATIONS CORPORATION & SUBSIDIARIES	0.80
BLUEGREEN VACATIONS HOLDING CORPORATION	0.61
BLUEGROUND US INC	29.98
BLUEGROUP PROPERTIES CORP	100.00
BLUEHILL INTERIORS INC	100.00
BLUEHILL USA INC	100.00
BLUEHOPE, INC.	100.00
BLUEHYDRO CORPORATION	100.00
BLUEINC GROUP INC	100.00
BLUEJACK INVESTORS LLC	100.00
BLUEJAY CORP	100.00
BLUEJAY LANDSCAPING & CLEANING INC	100.00
BLUELAND TITLE AGENCY INC	100.00
BLUELIGHT ACUPUNCTURE PC	100.00
BLUELIGHT STUDIOS INC	100.00
BLUELINE PRODUCTIONS INC	0.70
BLUELINE TEAM INC.	100.00
BLUELU LLC	100.00
BLUELUXX LLC	100.00
BLUEMAKE ENTERPISE CORP	100.00
BLUEMAN HARDWARE CORP	100.00
BLUEMAR SPORTS INC	100.00
BLUEMINT REAL ESTATE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUEMOON ASSETS LTD	100.00
BLUEMOON QUEEN INC	100.00
BLUEMOON STAR INC	100.00
BLUEMOON STONE INC	100.00
BLUEMOUNTAIN CREDIT ALTERNATIVES FINCO LLC	100.00
BLUEMOUNTAIN FOINAVEN FINCO LLC	100.00
BLUEMOUNTAIN FURSAN FINCO, L.C	100.00
BLUEMOUNTAIN GLS FUNDING LLC	0.04
BLUEMOUNTAIN KICKING HORSE FINCO LLC	100.00
BLUEMOUNTAIN LOGAN FINCO LP	100.00
BLUEMOUNTAIN MONTENVERS FINCO LLC	100.00
BLUEMOUNTAIN SOF OFFSHORE FINCO LP	100.00
BLUEMOVE CORP	100.00
BLUENEIT LLC	100.00
BLUENILE CONTRACTING INC	100.00
BLUENOTE MANAGEMENT GROUP INC	100.00
BLUENOTE SEA INC	100.00
BLUEOPTIMA INC	47.68
BLUEPIPE MECHANICAL CORP	100.00
BLUEPLUS INC	100.00
BLUEPORT INC	0.46
BLUEPOWER INC	100.00
BLUEPRINT CONSULTANCY INC	100.00
BLUEPRINT HOME IMPROVEMENT INC	100.00
BLUEPRINT MEDIA COLLECTIVE INC	100.00
BLUEPRINT NYC LLC	3.86
BLUEPRINT POWER TECHNOLOGIES INC	100.00
BLUEPRINT RESEARCH GROUP LLC	20.90
BLUEPRINT TRADING INC	3.75
BLUEPRO LAYOUTS INC	3.85
BLUERAYS INC	2.42
BLUE-RIBBON ACCOUNTING & TAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE-RIBBON PROPERTY MANAGEMENT INC	100.00
BLUERIDGE HEATING & COOLING INC	100.00
BLUEROCK ENHANCED MULTIFAMILY TRU	2.62
BLUEROCK TRS HOLDINGS LLC	18.00
BLUES CLUES DC INC	100.00
BLUES CONDOMINIUM	100.00
BLUES FOR MARCUS PRODUCTIONS INC	100.00
BLUESAKI LTD	100.00
BLUESALT INC	66.42
BLUESHOE CAPITAL INC	100.00
BLUESKY 40 INC	100.00
BLUESKY BRANDS INC	100.00
BLUESKY FREIGHT INC	100.00
BLUESKY J INC	100.00
BLUESKY NETOWRK SOLUTIONS INC	100.00
BLUESKY USA CONSTRUCTION INC	100.00
BLUESKY548 INC	100.00
BLUESLEEP CORP	100.00
BLUESOL INC	15.15
BLUESTACK SYSTEMS INC AND SUBSIDIARIES	0.29
BLUESTAR DELI CORP	100.00
BLUESTAR GARDENS INC	100.00
BLUESTAR LANGUAGE SERVICES CORP	100.00
BLUESTAR MANAGEMENT CORP	100.00
BLUESTAR SOLUTIONS INC	100.00
BLUESTARCORP23 INC	100.00
BLUESTEEL GROUP USA INC	100.00
BLUESTEM ANALYTICS INC	100.00
BLUESTEM BLOCKER 1 LLC	4.48
BLUESTEM GROUP INC & SUBSIDIARIES	2.08
BLUESTONE COMMUNICATIONS INC	1.39
BLUESTONE CONSTRUCTION GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUESTONE CONSTRUCTION GROUP OF NEW YORK CORP	100.00
BLUESTONE DESIGNS & CREATIONS INC	12.05
BLUESTONE EQUITIES INC	100.00
BLUESTONE EXPRESS INC	100.00
BLUESTONE GENERAL CONTRACTING	100.00
BLUESTONE ILLUSTRATION INC	100.00
BLUESTONE INSOURCING SOLUTIONS LLC	5.52
BLUESTONE NEW YORK INC	100.00
BLUESTONE RENOVATIONS INC	100.00
BLUESTONE TRADING INC	100.00
BLUESTORM STUDIO INC	100.00
BLUESTREAM HEALTH INC	96.38
BLUESTREAM PROFESSIONAL SERVICES LLC	0.21
BLUETEK BUILDERS CORP	100.00
BLUETOWER CONSULTING INC	100.00
BLUEVILLE INC	100.00
BLUEVISION INC	100.00
BLUEVISIONAPPS INC	100.00
BLUEVOYANT FUND INVESTOR II LLC	14.02
BLUEVOYANT FUND INVESTOR III LLC	14.02
BLUEVOYANT FUND INVESTOR IV LLC	14.02
BLUEVOYANT FUND INVESTOR LLC F/K/A BLUETEAM FUND INVESTOR LLC	14.02
BLUEVOYANT MANAGEMENT LLC F/K/A BLUETEAM MANAGEMENT LLC	21.51
BLUEWATER ENERGY, INC.	7.28
BLUEWATER PLUMBING AND HEATING INC	100.00
BLUEWORKS INC	37.77
BLUEYE FILMS INC	100.00
BLUFF SERVICES HOLDINGS INC	29.32
BLUFFWORKS INC	82.27
BLUM ANTIQUES INC	100.00
BLUM SHAPIRO & COMPANY PC	3.08
BLUMARTS INC	23.69

Issuer's Allocation Percentage

Name	Percentage
BLUMBERG EXCELSIOR INC	34.64
BLUMBERG INC	100.00
BLUMENSON ACCOUNTING SERVICES CORP	100.00
BLUMENTHAL CONSULTING, INC.	100.00
BLUMKA GALLERY LTD	58.89
BLUNDERBUST PRODUCTIONS INC	100.00
BLUNSTONE AND ARGENT INC	2.78
BLUNT USA INC	11.51
BLUORBIT LOGISTICS INC	100.00
BLUPRINCE INC	100.00
BLUPRINT DESIGN LLC	100.00
BLURB INC	0.00
BLURRED LINE MUSIC INC	81.66
BLUSH & GLOW DAY SPA & SALON CORP	100.00
BLUSH SALON INC	100.00
BLUSHI CONSTRUCTION INC	100.00
BLUSHING PINK INC	100.00
BLUSKY CENTER INC	100.00
BLUSPARK ELECTRIC INC	100.00
BLUTAG INC BLUTAG INC	100.00
BLUTONIC INC	1.20
BLUTRONIC INC	100.00
BLUU PEONY INC	100.00
BLUVOMA INC	0.01
BLU-WHITE ASSOCIATED TRANSPORTATION SERVICES CORP	100.00
BLUWOLF ELECTRIC CO INC	100.00
BLUX TECH INC	100.00
BLUZETECH INC	100.00
BLV MANAGEMENT INC	100.00
BLVCK INC	100.00
BLVD MULTISPECIALTY MEDICAL PC	100.00
BLY ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLY TRADING INC	100.00
BLYNK INC	100.00
BLZ TRAVEL & SERVICE INC	100.00
BLZO CORP	100.00
BM & EM SUCCESS INC	100.00
BM ADVANTAGE CORP	100.00
BM AH HOLDINGS LLC	1.79
BM ALTER ERECTORS CORP	96.50
BM BEST TRUCKING CORP	100.00
BM CONSULTING INC	39.46
BM ENGINTEERING DPC	100.00
BM FAST FOOD INC	100.00
BM FES CORP	100.00
BM MAINTENANCE SERVICES INC	80.00
BM MANAGEMENT OF NY INC	100.00
BM OF JAMAICA NY INC	100.00
BM OF ST NICHOLAS INC	100.00
BM OF ST NICK INC	100.00
BM PAINTING & CONSTRUCTION CORP	100.00
BM PETROLEUM INC	100.00
BM POTTERY STUDIO AND GALLERY INCORPORATED	100.00
BM REST CORP	100.00
BM SEAFOOD INC	100.00
BM SERVICE STATION INC	100.00
BM SOLUTION USA INC	100.00
BM STAR MARKETING INC	100.00
BM STUDIO INC	100.00
BM TRANSPORTATION SERVICES INC	100.00
BM UNITED CORP	100.00
BM USA LLC	100.00
BM VASCULAR SURGERY PC	100.00
BM&F USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BMA ACUPUNCTURE PC	100.00
BMA GLOBAL INC	76.20
BMA UNIVERSAL INC	100.00
BMA45 CORP	100.00
BMAE BLOCKER II LLC	4.81
BMAE BLOCKER LLC	4.81
BMAI CORP	100.00
BMAS & PARTNERS INC	100.00
BMAZ MANAGEMENT, INC	100.00
BMB & CODING SERVICES INC	100.00
BMB BUILDER INC	100.00
BMB BUILDING CONSULTING INC	100.00
BMB CONTRACTING CORP	100.00
BMB CORP	100.00
BMB EMPLOYMENT CONSULTANT INC	100.00
BMB LIMO INC	100.00
BMB LIVING INC	100.00
BMB LOGISTICS INC	100.00
BMB PATENT HOLDING CORP	100.00
BMB PROPERTIES INC	100.00
BMB SALES ASSOCIATES LLC	32.92
BMC CONSTRUCTION NY CORP	100.00
BMC CONSULTING INC	100.00
BMC INC	100.00
BMC PLUMBING CORP	100.00
BMC RECYCLE CORP	41.64
BMC SOFTWARE INC	0.70
BMC STOCK HOLDINGS INC	0.04
BMD SERVICES INC	100.00
BME MEDIA	35.00
BME SERVICES INC BM ELECTRIC	8.80
BME THREE TOWERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BMER MM LLC	100.00
BMF BROKERS REALTY INC	100.00
BMF BROS JEWELRY INC	100.00
BMF CARGO INC	31.00
BMF DESIGN LTD A/KA MODEST DESIGNS	50.67
BMF MARKETING & STAFFING CORP	100.00
BMF PRODUCTIONS LLCDBA PAYTONE PRODUCTIONS LLC	13.33
BMFIVE INC	100.00
BMG CRANE RENTAL INC	100.00
BMG DISTRIBUTION CORPORATION	100.00
BMG GROUP USA INC	100.00
BMG IMPORTS	19.93
BMG INNOVATIONS INC	100.00
BMG PROCESS SERVICE	100.00
BMG UNIVERSAL INC	7.32
BMG WOODSIDE PROPERTIES INC	100.00
BMH LLC	0.00
BMH REALTY LTD	100.00
BMH&M CORP	100.00
BMHSC MANAGEMENT CORPORATION	100.00
BMI FINANCIAL GROUP INC	100.00
BMI GLENDALE HOLDINGS CORP	100.00
BMI HOLDINGS LLC	6.91
BMI INSURANCE BROKERAGE INC	100.00
BMI SOLUTIONS INC	100.00
BMI TECHNOLOGIES INC	100.00
BMINE NEW YORK INC	100.00
BMJ CONCRETE INC	100.00
BMJ DELIVERY CORP	100.00
BMJ EXPRESS CORP	100.00
BMJ STUDIOS INC	100.00
BMJ TOWING AND RECOVERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BMJC CONTRACTING INC	100.00
BMJM ENTERPRISE CORP	100.00
BMJR INC	100.00
BMK CAR SERVICE INC	100.00
BMK CLEANERS CORP	100.00
BMK CONSULTING INC	100.00
BMK INTERNATIONAL INC(INACTIVE)	100.00
BMK LIMOUSINE INC	100.00
BML USA LLC	100.00
BMM ART & COMPUTER INC	67.57
BMM EXPRESS INC	100.00
BMM PROPERTY MANAGEMENT CORP	100.00
BMMBL INC	100.00
BMML CORPORATION	100.00
BMN CLEANERS INC ENCLAVE VALET	100.00
BMO HARRIS BANK N A	7.08
BMOBILIZED INC	100.00
BMP EXPRESS INC	100.00
BMP II REGIS FEEDER ALBERTA LP	0.43
BMP II RGIS FEEDER LP	0.44
BMR CONSTRUCTION CORP	100.00
BMR ENERGY LLC	100.00
BMR PROPERTIES INC	1.00
BMRCV MANAGEMENT INC	100.00
BMRM CORPORATION	100.00
BMROBOT LLC	2.02
BMS BATTERY INC	100.00
BMS BROKERAGE INC	100.00
BMS CAPITAL PARTNERS INC	100.00
BMS COMPUTER SOLUTIONS INC	100.00
BMS CONSULTING INC	60.00
BMS HOLDINGS I CORP	4.30

Issuer's Allocation Percentage

Name	Percentage
BMS INNOVATIONS INC	100.00
BMS MECHANIC INC	100.00
BMS MEDICAL MANAGEMENT INC.	0.73
BMS NEON SIGN INC	100.00
BMS PATIALA INC	100.00
BMS PAYONE INC BUSINESS MERCHANT SERVICES	100.00
BMS STYLES INC	100.00
BMS TAX & ACCOUNTING INC	100.00
BMS US HOLDINGS INC AND AFFILIATES	6.98
BMSD CONSTRUCTION CORP	100.00
BMSL INC	100.00
BMSO INC	100.00
BMT COMMODITY CORP	6.18
BMT NEWING INC	100.00
BMT P&H LLC	100.00
BMT REALTY CORP	100.00
BMT TRANSPORT INC	100.00
BMTA TAX LTD	100.00
BMTG INC	100.00
BMTJ TRUCKING INC	25.09
BMUR HOLDINGS INC & SUBSIDIARIES	64.12
BMV DENTAL LAB INC	100.00
BMV MECHANICAL CORP	100.00
BMW ASSOCIATES INC	100.00
BMW AUTO REPAIR CORP	100.00
BMW COMMUNICATIONS INC	100.00
BMW DOC INC	100.00
BMW ENTERPRISES CORP	100.00
BMW MASTERING INC	100.00
BMW PARKVIEW CORP	100.00
BMW TRANSPORTATION INC	100.00
BMW US HOLDING CORPORATION	2.08

Issuer's Allocation Percentage

Name	Percentage
BMW WIRELESS INC	100.00
BMW CONSTRUCTION INC	100.00
BMX METALS INC	8.38
BMY CONSULTING GROUP INC	2.00
BMY I FOODS INC PAPA JOHN'S PIZZA	100.00
BMY KIDS SOLUTION CORPORATION	100.00
BN 100 INC	100.00
BN EXPRESS CONSTRUCTION CORP	100.00
BN INVESTORS GROUP INC	100.00
BN LVI INC	100.00
BN MARKETING INC	100.00
BN NY INC	100.00
BN NY PROPERTIES INC	100.00
BN RECORDS INC	100.00
BN RX INC	100.00
BN SCIENCE INC	100.00
BN STRATEGIC HOLDINGS LLC	18.05
BN TEXTILE INC	6.41
BN TRANSIT INC	100.00
BNA DESIGN INC	9.05
BNA MANAGEMENT INC	100.00
BNA QUICK STOP INC	100.00
BNA TRUCKING INC	100.00
BNAPKIN INC	100.00
BNB ADULT DAYCARE CORP	100.00
BNB COMMUNICATION INC	100.00
BNB CONSTRUCTION NY CORP	100.00
BNB EMPIRE CONSTRUCTION CORP	100.00
BNB ENTERPRISE INC	100.00
BNB HANA BANK NA	77.95
BNB SEAFOOD INC	100.00
BNB SPEAKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNC RAINBOW INC	100.00
BND BAKERY INC	100.00
BND BILLING & CONSULTING INC	100.00
BNDV INC	100.00
BNEI ISRAEL SERVICE INC	100.00
BNEI KOLEL SHOES INC	100.00
BNEI MERON INC	100.00
BNEI ZION SERVICES INC	100.00
B-NEXT AMERICAS INC	100.00
BNF CONTRACTORS INC	65.28
BNF DEBT CORP	12.72
BNF SUPPLY INC	100.00
BNG ENTERPRISES INC HUNTINGTON LEARNING CENTER	47.97
BNG RESTORATION INC	100.00
BNGR ELECTRONICS INC	100.00
BNH 124 CORP	100.00
BNJ EXPRESS CORP	100.00
BNJ LIQUOR LLC	100.00
BNJ TRANSPORTATION LLC	100.00
BNK COOLING AND HEATING CORP	100.00
BNK REALTY & MANAGEMENT	100.00
BNK US CORPORATION	1.40
BNKBL USA INC	100.00
BNKP CORPORATION	100.00
BNL ACUPUNCTURE PC	100.00
BNL SHOES INC	100.00
BNL TOURING US INC	2.89
BNL WHOLESALE INC	26.09
BNL WORLDWIDE CORP	100.00
BNM CONSTRUCTION INC	100.00
BNM GROUP INC	20.00
BNM SUPPLIES INC	0.29

Issuer's Allocation Percentage

Name	Percentage
BNN FULTON FLUSHING MANAGER INC	100.00
BNNS COMPANY INC	100.00
BNOGART PROPERTIES INC	100.00
BNORVELLE DESIGNS INC	97.85
BNP ASSOCIATES INC	3.25
BNP CONSULTING CORP	100.00
BNP COVERAGE INC	47.96
BNP DIST CO INC	70.00
BNP GENERAL CONSTRUCTION INC	100.00
BNP NY FOODS INC	100.00
BNP PARIBAS	7.93
BNP SOLUTIONS	100.00
BNS BEST INC	100.00
BNS CONSTRUCTION & RESTORATION	100.00
BNS EXPRESS, INC	100.00
BNS INTERNATIONAL CORPORATION	100.00
BNS SESSIONS INCORPORATED	100.00
BNS SHIPPING INC	100.00
BNT FURNITURE USA INC	8.19
BNTF CORP	100.00
BNUP CORP	100.00
BNV HOME CARE SERVICES INC	100.00
BNW HOLDINGS INC	100.00
BNW MANAGEMENT INC	100.00
BNW RIGGING INC	100.00
BNW ROGUE INC	100.00
BNWJIND INC	5.76
BNX SHIPPING NY INC	100.00
BNY APPAREL INC	100.00
BNY EAST 86TH CORP	100.00
BNY GROUP INC	100.00
BNY GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNY HAMILTON INTER EQUITY FD	0.02
BNY INTERNATIONAL STARTUP CENTER LLC	100.00
BNY MANAGEMENT LTD	100.00
BNY MELLON ABSOLUTE INSIGHT FUNDS INC BNY MELLON CORE PLUS FUND	8.00
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON DYNAMIC VALUE FUND	8.07
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON GLOBAL REAL RETURN FUND	8.00
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON OPPORTUNISTIC MIDCAP VALUE FD	8.00
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON OPPORTUNISTIC SMALL CAP FD	8.00
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON TECHNOLOGY GROWTH FUND	8.00
BNY MELLON ADVANTAGE FUNDS INC BNY MELLON DYNAMIC TOTAL RETURN FUND	8.00
BNY MELLON ADVANTAGE FUNDS INC BNY MELLON GLOBAL DYNAMIC BOND INCOME FD	8.00
BNY MELLON ADVANTAGE FUNDS INC BNY MELLON SUSTAINABLE BALANCED FUND	8.00
BNY MELLON ADVANTAGE FUNDS INC-BNY MELLON STRUCTURED MIDCAP FUND	8.00
BNY MELLON ALCENTRA GLOBAL MULTI- STRATEGY CREDIT FUND INC	7.36
BNY MELLON APPRECIATION FUND INC	8.00
BNY MELLON CORE BOND ETF	8.00
BNY MELLON EMERGING MARKETS EQUITY ETF	8.00
BNY MELLON FUNDS TRUST	8.00
BNY MELLON FUNDS TRUST - BNY MELLON CORPORATE BOND FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLON INT'L EQUITY INCOME FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLON LARGE CAP MARKET OPPORTUNITIES FUN	0.14
BNY MELLON FUNDS TRUST - BNY MELLON MUNICIPAL OPPORTUNITIES FUND	27.44
BNY MELLON FUNDS TRUST - BNY MELLONEMERGING MARKETS FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLONINCOME STOCK FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLONINTERNATIONAL BOND FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLONLARGE CAP STOCK FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLONMID CAP STOCK FUND	8.00
BNY MELLON FUNDS TRUST - BNY MELLONMONEY MARKET FUND	8.00
BNY MELLON FUNDS TRUST-BNY MELLON BOND FUND	8.00
BNY MELLON FUNDS TRUST-BNY MELLON SHORT-TERM US GOVT SECURITIES	8.00
BNY MELLON HIGH YIELD BETA ETF	13.72

Issuer's Allocation Percentage

Name	Percentage
BNY MELLON HIGH YIELD STRATEGIES FUND	8.00
BNY MELLON INDEX FUNDS INC - BNY MELLON SMALLCAP STOCK INDEX FD	8.00
BNY MELLON INDEX FUNDS INC BNY MELLON INTERNATIONAL STOCK INDEX FD	8.00
BNY MELLON INDEX FUNDS INC BNY MELLON S&P 500 INDEX FUND	8.00
BNY MELLON INTERNATIONAL EQUITY ETF	8.00
BNY MELLON INVESTMENT FUND II INC BNY MELLON ALTERN DIVERSIFIER STRATG FD	8.00
BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MKTS FD	8.00
BNY MELLON INVESTMENT FUNDS I - BNY MELLON GLOBAL FIXED INCOME FUND	8.62
BNY MELLON INVESTMENT FUNDS I - BNY MELLON INTERNATIONAL EQUITY FUND	8.00
BNY MELLON INVESTMENT FUNDS I - BNY MELLON SMALL CAP GROWTH FUND	8.00
BNY MELLON INVESTMENT FUNDS I - BNY MELLON SMALL CAP VALUE FUND	8.00
BNY MELLON INVESTMENT FUNDS I - BNY MELLON TAX SENSITIVE TOTAL RETURN BD FD	45.13
BNY MELLON INVESTMENT FUNDS III - BNY MELLON GLOBAL EQUITY INCOME FUND	8.00
BNY MELLON INVESTMENT FUNDS III - BNY MELLON HIGH YIELD FUND	8.00
BNY MELLON INVESTMENT FUNDS III BNY MELLON INTERNATIONAL BOND FUND	8.00
BNY MELLON INVESTMENT FUNDS IV INC - BNY MELLON FLOATING RATE INCOME FUND	8.00
BNY MELLON INVESTMENT FUNDS IV INC - GENERAL TREASURY & AGENCY M M FD	8.00
BNY MELLON INVESTMENT FUNDS IV INC BNY MELLON BOND MARKET INDEX FUND	8.00
BNY MELLON INVESTMENT FUNDS IV INC BNY MELLON INST'L S&P 500 STOCK INDEX FD	8.00
BNY MELLON INVESTMENT FUNDS IV INC BNY MELLON TAX MANAGED GROWTH FUND	8.00
BNY MELLON INVESTMENT FUNDS V INC - BNY MELLON LARGE CAP EQUITY FUND	8.00
BNY MELLON INVESTMENT FUNDS V INC BNY MELLON GLOBAL REAL ESTATE SECS FUND	8.00
BNY MELLON INVESTMENT FUNDS VI - BNY MELLON BALANCED OPPORTUNITY FUND	8.00
BNY MELLON INVESTMENT GRADE FUNDS INC	8.00
BNY MELLON INVESTMENT GRADE FUNDS INC - BNY MELLON INFLATION ADJUSTED SECUR	8.01
BNY MELLON INVESTMENT PORTFOLIOS - CORE VALUE PORTFOLIOS	100.00
BNY MELLON INVESTMENT PORTFOLIOS - MIDCAP STOCK PORTFOLIO	8.00
BNY MELLON INVESTMENT PORTFOLIOS - SMALL CAP STOCK INDEX PORTFOLIO	8.00
BNY MELLON INVESTMENTS FUNDS I - BNY MELLON SMALL MID CAP GROWTH FUND	8.00
BNY MELLON LARGE CAP SECURITIES FUND INC	8.00
BNY MELLON MIDCAP INDEX FUND INC	8.00
BNY MELLON MUNICIPAL BOND FUNDS INC - BNY MELLON MUNICIPAL BOND FUND	7.99

Issuer's Allocation Percentage

Name	Percentage
BNY MELLON MUNICIPAL FUNDS INC- BNY MELLON AMT-FREE MUNICIPAL BOND FUND	8.00
BNY MELLON MUNICIPAL INCOME INC	8.00
BNY MELLON NEW JERSEY MUNICIPAL BOND FUND INC	8.00
BNY MELLON OPPORTUNITY FUNDS - BNY MELLON NATURAL RESOURCES FUND	8.00
BNY MELLON RESEARCH GROWTH FUND INC FKA DREYFUS RESEARCH GROWTH FUND INC	8.00
BNY MELLON SHORT DURATION CORPORATE BOND ETF	8.00
BNY MELLON STOCK FUNDS - BNY MELLON INTERNATIONAL CORE EQUITY FD	8.00
BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL SMALL CAP FUND	8.00
BNY MELLON STOCK INDEX FUND INC	8.00
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON ACTIVE MIDCAP FUND	8.00
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON GLOBAL STOCK FUND	8.00
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON INTERNATIONAL STOCK FUND	8.00
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON SELECT MANAGERS SMALL CAP	0.05
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON US EQUITY FUND	8.00
BNY MELLON STRATEGIC FUNDS INC BNY MELLON SELECT MANAGERS SMALL CAP VALUE F	8.00
BNY MELLON STRATEGIC MUNICIPAL BOND FUND INC	8.01
BNY MELLON STRATEGIC MUNICIPALS INC	8.01
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO INC	8.00
BNY MELLON ULTRA SHORT INCOME FUND	8.00
BNY MELLON US LARGE CAP CORE EQUITY ETF	8.00
BNY MELLON US MID CAP CORE EQUITY ETF	8.00
BNY MELLON US MORGAGE FUND INC	8.00
BNY MELLON US SMALL CAP CORE EQUITY ETF	8.00
BNY MELLON VARIABLE INVESTMENT FUND - APPRECIATION PORTFOLIO	8.00
BNY MELLON VARIABLE INVESTMENT FUND - GOVERNMENT MONEY MARKET PORTFOLIO	8.00
BNY MELLON VARIABLE INVESTMENT FUND - GROWTH AND INCOME PORTFOLIO	8.00
BNY MELLON VARIABLE INVESTMENT FUND - INTERNATIONAL VALUE PORTFOLIO	100.00
BNY MELLON VARIABLE INVESTMENT FUND - OPPORTUNISTIC SMALL CAP PORTFOLIO	8.00
BNY MELLON VARIABLE INVESTMENT FUND - QUALITY BOND PORTFOLIO	100.00
BNY MELLON VARIABLE INVESTMENT FUND INTERNATIONAL EQUITY PORTFOLIO	100.00
BNY MELLON WORLDWIDE GROWTH FUND INC	8.00
BNY MELLOW ALCENTRA GLOBAL CREDIT INCOME 2024 TARGET TERM FUND INC	8.00

Issuer's Allocation Percentage

Name	Percentage
BNY SUMMIT REALTY INC	100.00
BNY VII INC	100.00
BNYC CORP	100.00
BNYC REIT II LLC	63.36
BNYC REIT LLC	62.17
BNYD INC	7.00
BNY-WIRELESS INC	100.00
BNZR INC	100.00
BO ANN INC	100.00
BO AUTO INC	100.00
BO B K DESIGNS CORP	100.00
BO BO L REALTY CORP	100.00
BO BO LAUNDROMAT INC	100.00
BO BO NAILS SALON INC	100.00
BO BOX PRODUCE INC	100.00
BO BOX TRADING INC	100.00
BO CONSTRUCTION GROUP INC	100.00
BO CORPORATION	100.00
BO DA FA TRADING INC	100.00
BO EAST REALTY CORP	100.00
BO FAMILY WELLNESS INC	100.00
BO GRAPHICS INC	100.00
BO GUARDS MECHANICALS LLC	100.00
BO HAI DUMPLING INC	100.00
BO HONG REALTY INC	100.00
BO HUA (USA) INC	100.00
BO LAM INC	100.00
BO LAW KUNG FU INC	100.00
BO LEASING CORP	100.00
BO LEE ARCHITECT PC	100.00
BO LUO MI INC	100.00
BO MA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BO MAN SUPPLY INC	100.00
BO MEN CONSTRUCTION CORP	100.00
BO MIAN INC	100.00
BO MORE INC	100.00
BO NYC CATERING INC	100.00
BO PROS INC	100.00
BO SAN INTERNATIONAL TRADING INC	100.00
BO SERVICE INC	100.00
BO TAXI INC	100.00
BO TEL INC	100.00
BO TOYS AND GIFTS INC	100.00
BO WAYNE NYC INC	100.00
BO XIONG REALTY INC	100.00
BO YI TANG WHOLE BRAIN DEVELOPMENT INC	100.00
BO YOUNG CHUN DDS PC	2.95
BO618 INC	100.00
BOA SECURITY TECHNOLOGIES CORP	4.24
BOAH & BOAH MD PC	100.00
BOAI INT'L TECHNOLOGY INTELLIGENCE	100.00
BOAN DRUGS INC	100.00
BOANN BOOKS AND MEDIA LLC	100.00
BOARD AMERICAS INC	6.04
BOARD OF INNOVATION US INC	0.38
BOARD OF MANAGER OF KINGSLAND	100.00
BOARD OF MANAGERS COLONIAL TOWNHOUSES CONDOMINIUM	100.00
BOARD OF MANAGERS FOR 154 BROADWAY CONDOMINIUM	100.00
BOARD OF MANAGERS LE TOULOUSE	100.00
BOARD OF MANAGERS OF 1865 LINDEN ST	100.00
BOARD OF MANAGERS OF 20 HENRY STREET CONDOMINIUM	100.00
BOARD OF MANAGERS OF 3599 BROADWAY	100.00
BOARD OF MANAGERS OF 610 UNION AVENUE CONDOMINIUM	100.00
BOARD OF MANAGERS OF ALDYN CONDOMINIUM C/O RREEF	100.00

Issuer's Allocation Percentage

Name	Percentage
BOARD OF MANAGERS OF CARRIAGE ON THE SLOPE CONDOMINIUM	100.00
BOARD OF MANAGERS OF CORTLANDT PLACE	100.00
BOARD OF MANAGERS OF HEALTH CA	100.00
BOARD OF MANAGERS OF LINDEN 78 CONDOMINIUM	100.00
BOARD OF MANAGERS OF LUMIERE ON BEHALF OF ALL UNIT	100.00
BOARD OF MANAGERS OF STRATFORD HALLCONDOMINIUM	100.00
BOARD OF MANAGERS OF THE 133	100.00
BOARD OF MANAGERS OF THE 20 PINE STREET	100.00
BOARD OF MANAGERS OF THE BORDEN BUILDING	100.00
BOARD OF MANAGERS OF THE LEONARD CONDOMINIUM	100.00
BOARD OF MANAGERS SHERWOOD CONDOMINIUM	100.00
BOARD OF MANAGERS-MURRAY HILL	100.00
BOARD OF MANAGES OF THE PHOENIX CONDOMINIUM	100.00
BOARD OF MANGERS OF THE CLINTON COURT CONDOMINIUM	100.00
BOARD VALUE INC	100.00
BOARDERS OF ROCKAWAY BEACH INC	100.00
BOARDERS ON THE BOARDWALK INC	100.00
BOARDFRAME LTD	100.00
BOARDRIDERS INC & SUBS (FKA QUIKSILVER INC&SUBS)	1.48
BOARDROOM ALPHA INC	68.53
BOARDROUNDS INC	100.00
BOARDWALK AFFILIATES INC	100.00
BOARDWALK CANDY STORE INC	100.00
BOARDWALK DEVELOPMENT INC	100.00
BOARDWALK PLUMBING AND HEATING INC	100.00
BOARDWALK RX CORP	100.00
BOAST APPAREL INC	100.00
BOAT & BRIDGE INC	100.00
BOAT & YACHT REPORT INC	100.00
BOAT BAR INC	100.00
BOAT BUILDER MUSIC TOURING CORP	13.35
BOAT HIPPO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOAT HOUSE & CAJUN CUISINE INC	100.00
BOAT ROCKER MEDIA (US) INC AND SUBSIDIARIES	11.02
BOATMAN MEDIA INC	66.18
BOATMAX INC	100.00
BOATSMAN TRANSPORT INC	100.00
BOATYARD CONDOMINIUM	100.00
BOAZ TRANSPORTATION INC	100.00
BOAZ Y NAOMI NAIL CORP	100.00
BOB & ALICE PRODUCTIONS INCORPORATED C/O SSBB	2.69
BOB & JO FOODS INC KOBEQUE	100.00
BOB & THE BALLOONS INC	100.00
BOB 22460 INC	100.00
BOB AND BETTY'S GOURMET FOODS LLC	100.00
BOB AND JOAN KLEIN PRODUCTIONS INC	100.00
BOB BRODY PHOTO INC	100.00
BOB BRYAN AUDIO INC	100.00
BOB CHEN INSURANCE BROKERAGE INC	100.00
BOB CHIRLIN CHIMNEY CLEANING INC	95.36
BOB CHOO INC	1.96
BOB COGIANESE PHOTOS INC	24.01
BOB COMMUNICATIONS INC	100.00
BOB CONCRETE FOUNDATION AND EQUIP RE	100.00
BOB FILMHOUSE INC	100.00
BOB FINKELSTEIN & ASSOCIATES INC	26.39
BOB GLOBAL GROUP INC	40.00
BOB GOWER INC	100.00
BOB HABOLDT CO INC	100.00
BOB LEE ENTERPRISES INC	100.00
BOB MAGRO REALTY CORP	100.00
BOB MOSES TOURING INC	14.43
BOBA DUMBO CORP	100.00
BOBA LE TEA CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOBA LETEA INC	100.00
BOBAH INC	97.98
BOBAK BAKSHOUDEH, DDS, P.C.	67.80
BOBAKI CAB CORP	100.00
BOBBA HUBBA INC	100.00
BOBBIE & BONES LTD	100.00
BOBBIE BARON INC	100.00
BOBBIE DEVELOPMENT COMPANY INC	100.00
BOBBINS INC	100.00
BOBBY & PAWS PET STUDIO INC	100.00
BOBBY AUTO BODY INC	100.00
BOBBY CAFE INC CO MASS MUTUAL	100.00
BOBBY CONTRACT INC	100.00
BOBBY DANIEL RODRIGUEZ CORP	20.16
BOBBY DELI & CONVENIENCE INC	100.00
BOBBY J ENTERPRISE INC	100.00
BOBBY ROBINSON SWEET SOUL MUSIC INC	100.00
BOBBY ROSEN ENTERPRISES INC	20.00
BOBBY S BUS CO INC	100.00
BOBBY S MATRON CO	100.00
BOBBY SANDS INC	100.00
BOBBY SATIN INC	100.00
BOBBY TARIQ TUTORIAL INC	100.00
BOBBY WEISS INC	100.00
BOBBYBUNDTCAKES INC	100.00
BOBBYROCK INC BROOKLYN CHEMISTS	100.00
BOBBY'S AUTO CENTER INC	100.00
BOBBY'S DECORATIVE PAINTING & MAINTENANCE INC	100.00
BOBBYS JEWELRY DESIGN LTD	100.00
BOBBY'S LANDSCAPE & DESIGN INC	100.00
BOBBY'S LEARNING CENTER CORP	100.00
BOBBY'S SATELLITE COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOBBYS TWINS CONTRACTING CORP	100.00
BOBCAT INVESTIGATIONS INC	100.00
BOBCAT OF NEW YORK INC	33.20
BOBCAT-A HOLDINGS INC	0.77
BOBELL CO DIV OF MARCAND INC	99.98
BOBENS TRADING CO INC	10.81
BOBHEN REALTY CORP	100.00
BOBI COMPLETE AUTO REPAIR CORP	100.00
BOBIR INC	100.00
BOBI'S JOB CONSTRUCTION CORP	100.00
BOBKING CONSTRUCTION INC	100.00
BOBMAT ENTERPRISES INC	100.00
BOBMETRICS PROFESSIONAL SVCES INC	100.00
BOBO 88 INC	100.00
BOBO CONSTRUCTION CORP	100.00
BOBO DAYCARE INC	100.00
BOBO DELIVERY INC	100.00
BOBO ENTERTAINMENT INC	18.00
BOBO GLOBAL INC	29.00
BOBO PHARMACY INC	100.00
BOBO PROSPEROUS INC	100.00
BOBOJON EXPRESS INC	100.00
BOBOV 45 HOIF INC	100.00
BOBS CARDS GIFTSHOP INC	100.00
BOBS COMMERCIAL MATERIAL HANDL CORP	12.57
BOB'S COMMERCIAL STORAGE EQUIPMENT INC	100.00
BOB'S DISCOUNT LIQUORS INC	100.00
BOBS GOLDEN PALACE INC	100.00
BOB'S HEATING & COOLING OF NYC INC	100.00
BOB'S IMPORT & EXPORT INC	100.00
BOB'S NY AUTO SALES INC	100.00
BOB'S RED MILL NATURAL FOODS, INC.	0.24

Issuer's Allocation Percentage

Name	Percentage
BOB'S SUPPLY INC	100.00
BOB'S TENNIS SHOP INC	100.00
BOBS TROPICAL PET CENTER INC	100.00
BOBUD ASSOCIATES INC	3.61
BOBUR AND KOMRON LINE INC	51.49
BOBUR AND SONS INC	26.25
BOBUR GLOBAL INC	100.00
BOBUR INC	100.00
BOBUR TRANS INC	36.75
BOBUR UZ TRANS INC	31.00
BOBURIY TRANS INC	18.63
BOBURJON TRANS INC	100.00
BOBZPAY SVS INC	100.00
BOC ATM INC	100.00
BOC AVIATION (USA) CORPORATION	0.09
BOC BROADWAY INC	100.00
BOC INSURANCE BROKERAGE INC	100.00
BOC INTERNATIONAL USA HOLDING INC AND SUB	12.64
BOCA BROADWAY REALTY CORP	100.00
BOCA CALIFORNIA INC	6.59
BOCA CHICA SEAFOOD CORP	100.00
BOCA ENTERPRISES INC	100.00
BOCA GROUP INTERNATIONAL	64.26
BOCA REALTY INC	100.00
BOCA RESTAURANT & STEAK HOUSE CORP	100.00
BOCA SEASON 52 2300 INC	14.59
BOCAJ NARIMA INC	100.00
BOCCARA ART INC	100.00
BOCCIA & SON INC	100.00
BOCCIA INC	9.20
BOCCONI ALUMNI OF NEW YORK INC	100.00
BOCHEN REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOCHNER CHIROPRACTIC OF WOODBU	100.00
BOCHY & SON CONSTRUCTION CORP	100.00
BOCK REALTY CORP	100.00
BOCKA WAY JAPAN CORP	100.00
BOCKER PHARMACY & FOOD MART INC	100.00
BOCKS INC DBA CLEANCULT	5.79
BOCOCA DENTAL PC	100.00
BOCONCEPT NORTH AMERICA INC & SUBSIDIARIES	48.31
BODAI KOSHER VEGETARIAN INC	100.00
BODAI VEGETARIAN RESTAURANT INC	100.00
BODDEWYN GAYNOR ARCHITECTS D P C	100.00
BODEGA BOYS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
BODEGA BUILT INC	100.00
BODEGA LATIN INC	100.00
BODEGA7 INC	28.69
BODEL INC	18.63
BODELI CORP	100.00
BODEMAN (USA) AUTO PARTS LIMITED COMPANY	100.00
BODEN ENTERPRISES INC	20.18
BODERO INC	100.00
BODEX KOSHER PRODUCE INC	84.99
BODHALA INC	40.53
BODHI CAFE INC	100.00
BODHI FITNESS CENTER INC	100.00
BODHI KOSHER VEGAN CORP	100.00
BODHI SKINCARE AND SPA INC	100.00
BODHI VILLAGE INC	100.00
BODHISATTVA WISH TEMPLE INC	100.00
BODHU BORON INC	100.00
BODI MORTGAGE CORP	100.00
BODIA INC	100.00
BODNAR ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BODRUNOFF INC	100.00
BODUM INC	0.66
BODY & FOOT RELAX CENTER INC	100.00
BODY & SOUL NATURAL GOURMET INC	100.00
BODY ALIGN PHYSICAL THERAPY PC	84.36
BODY ALLURE PROS INC	100.00
BODY AND SOLE PHYSICAL ATHERAPY SERV US PC	100.00
BODY ARTS 116 LLC	100.00
BODY BALANCE LIFESTYLE CORP	100.00
BODY BUTTER GIRL LLC	100.00
BODY BY BENYIK LLC	100.00
BODY BY BERLE INC	100.00
BODY BY FITNESS HEALTH CLUB 1 INC	100.00
BODY BY LULZ INC	100.00
BODY BY MIKKI INC	100.00
BODY BY MILANA INC	100.00
BODY BY WILLIAMS INC	100.00
BODY BY YOU INC	100.00
BODY CENTERED MASSAGE INC	100.00
BODY CONFIDENCE	100.00
BODY CONNECTION LTD	100.00
BODY DIMENSIONS INDUSTRIES INC	2.17
BODY FACTORY INC	100.00
BODY FOCUS INTERNATIONAL INC C/O NELLIGAR	100.00
BODY HARMONY PHYSICAL THERAPY PLLC	100.00
BODY HEAVEN CORP	100.00
BODY IN BALANCE CHIROPRACTIC LLC	100.00
BODY IN BALANCE STUDIO INC	100.00
BODY IS CHURCH INC	100.00
BODY JEWELS BY STAR INC	100.00
BODY LANGUAGE PRODUCTIONS INC	100.00
BODY LOGICS PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BODY LOGICS REHAB PT PC	100.00
BODY LOVE BRAND INC	6.93
BODY MERRY LLC	6.65
BODY MIND AND SPIRIT INC	100.00
BODY MIND NYC INC	100.00
BODY MIND RELIEF CENTER INC	100.00
BODY NEEDS PHYSICAL THERAPY PC	100.00
BODY OF MOVEMENT INC	26.44
BODY POINT HOLDINGS INC	100.00
BODY POWER INC	100.00
BODY REPAIR PHYSICAL THERAPY PC	100.00
BODY ROLL STUDIO INC	54.44
BODY SCULPTING BY CRIS CORP	100.00
BODY SOUL OF NEW YORK INC	100.00
BODY SPACE FITNESS	100.00
BODY SPIRIT ACUPUNCTUREPC	100.00
BODY SUPREME INC	100.00
BODY TECH INC	100.00
BODY TONE YOGA CORP	100.00
BODY TONIC INC	100.00
BODYATTUNE WELLNESS INC	100.00
BODYBASICS ESSENTIALS CORP	100.00
BODYBIO INC	8.98
BODYCRAFT STUDIO INC	100.00
BODYDOLL INC	100.00
BODYFIRST PHYSICAL THERAPY PC	100.00
BODYFLOW TECHNOLOGIES USA INC	100.00
BODYLAWSON ARCHITECT PC	100.00
BODYLIGNE LTD	100.00
BODYLINE PILATES INC	100.00
BODYOS INC	100.00
BODYSTHETICS	100.00

Issuer's Allocation Percentage

Name	Percentage
BODYTEC INC	100.00
BODYWAVES INC	0.09
BODYWORK 73 INC	100.00
BODYWORKS DW INC	100.00
BOEING COMPANY INC (THE)	0.01
BOEING LOGISTICS INC	100.00
BOEKBINDER INC	100.00
BOEN INC	100.00
BOENNING & SCATTERGOOD INC	1.54
BOERUM COURT OWNERS INC	100.00
BOERUM FRAMES LTD	100.00
BOERUM HEIGHTS CONDOMINIUM	100.00
BOERUM JOHNSON REALTY INC	100.00
BOERUMC CORP	100.00
BOESON INC	100.00
BOEUF & BUN CORP	100.00
BOFFI USA INC	26.76
BOFUM GROUP INC	100.00
BOG LAUNDROMAT INC	100.00
BOG MARKETING INC	100.00
BOG MARKETING NY INC	100.00
BOGA929 CORP	0.45
BOGALUSA PRODUCTIONS, INC	98.04
BOGAN INC.	100.00
BOGARDUS INC 8	100.00
BOGARTML INC	100.00
BOGATY LLC	100.00
BOGAYA CAPITAL MANAGEMENT LLC	100.00
BOGEMA USA INC	100.00
BOGEN INC	100.00
BOGEN LEASING CORP	100.00
BOGGIE DOGGIE 2 PET SUPPLY	100.00

Issuer's Allocation Percentage

Name	Percentage
BOGGIE DOGGIE 3 PET SUPPLY & GROOMING INC	100.00
BOGGIE DOGGIE PET SUPPLY INC	100.00
BOGGS TRANSIT INC	100.00
BOGGY DEPOT INC	100.00
BOGLIOLI CORP	30.56
BOGLIOLI RETAIL CORP	100.00
BOGLIOLI RETAIL LA	100.00
BOGMAN LLC	100.00
BOGNER OF AMERICA INC AND SUBS	5.11
BOGOPA ENTERPRISES INC	70.90
BOGORAZ LAW GROUP	100.00
BOGOTO REALITY INC	100.00
BOGOVI CORP	100.00
BOGUS ROAD INC	100.00
BOH THE FILM INC	100.00
BOHAPE LLC UMBRELLY WELLY	100.00
BOHEA ASSOCIATES NY LTD	45.30
BOHEMIA FLOOR CO INC	100.00
BOHEMIA GARDEN CENTER INC	74.92
BOHEMIA NYC GROUP CORP	100.00
BOHEMIA NYC INC	100.00
BOHEMIA PRODUCTIONS INC C/O STEIN DEVISSER & MINTZ PC	100.00
BOHEMIAN ARMS UNLIMITED CORP	100.00
BOHEMIAN CITIZEN BENE SOCIETY	100.00
BOHEMIAN ROSE HAIR STUDIO INC	99.99
BOHEMIAN SOUL INC	100.00
BOHEMUND CORP	100.00
BOHLER ENGINEERING PC	2.61
BOHLIN CYWINSKI JACKSON	11.59
BOHO CONDO 215	100.00
BOHO CORP	100.00
BOHO YOGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOHODIR TRANS INC	100.00
BOHOME INC	100.00
BOHOME PROPERTY MANAGEMENT INC	100.00
BOHOO INC	100.00
BOHRENS MOVING AND STORAGE	2.40
BOHUM INC	100.00
BOI NOODLES INC	100.00
BOI PROMOTIONS INC	100.00
BOI SANDWICH INC	100.00
BOIANJIU TRAVEL INC	100.00
BOICE DUNHAM GROUP INC	100.00
BOIDER LLC	100.00
BOIES PARTNERS INC (F/K/A DIAMOND B SERVICES INC)	29.69
BOILER BROTHERS INC	100.00
BOILER CHEMICAL SERVICE INC	100.00
BOILER TECHNOLOGIES UNLIMITED INC	100.00
BOILER WORX INC	100.00
BOILERMATIC WELDING INC	19.80
BOILERY 1576 INC	100.00
BOILERY HOSPITALITY INC	100.00
BOILING POINT CULTURE CENTER US INC	100.00
BOILL HOLDING USA INC	100.00
BOINGO WIRELESS INC	6.94
BOIR CORP	100.00
BOIRON AMERICAS	24.33
BOISE CASCADE COMPANY	0.10
BOISEVEN CORP	38.84
BOISHAKHI INC	86.28
BOISHAKHI RESTAURANT INC	100.00
BOIVIN SELECTION LLC	100.00
BOIX STORK INC	13.74
BOJARSKI CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOJENA, INC.	100.00
BOJIN TECH INC	100.00
BOJORQUES WOOD FLOORING CORPORATION	100.00
BOK GAAL-GUI CORPORATION	100.00
BOK INC	58.22
BOK LEI PO TRADING INC	100.00
BOK LUNG REALTY INC	100.00
BOK MARKETING INC	100.00
BOK SOLUTIONS INC	100.00
BOKA GRILL INC KOREA HOUSE	100.00
BOKAMBOY	100.00
BOKARA RUG CO INC	5.56
BOKEH FILMS INC	100.00
BOKG EXPRESS INC	100.00
BOKING SOFT INC	100.00
BOKKSU	3.81
BOKOM INTERNATIONAL	100.00
BOKSER CONSULTING INC	20.75
BOLAND LAW FIRM PC	100.00
BOLAND LAW GROUP PLLC	100.00
BOLAQ LTD	100.00
BOLAS GARDEN INC	100.00
BOLBOMINC PREVIOUSLY D/B/A INCREDIBLE INDIA INC	100.00
BOLD BOY PRODUCTIONS INC	1.60
BOLD CONCEPTS INC	100.00
BOLD COUTURE INC	100.00
BOLD EDGE SIGNS INC	100.00
BOLD HOLDINGS US LLC	0.03
BOLD LEARNING SOLUTIONS INC	100.00
BOLD LOGISTICS INC	100.00
BOLD MEDIA ENTERPRISE	100.00
BOLD NYC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOLD PROGRESS LLC	100.00
BOLD REALTY CORP	100.00
BOLD REALTY MANAGEMENT CORP	100.00
BOLD RISK SOLUTIONS INC	100.00
BOLD TYPE COMMUNICATIONS INC	100.00
BOLD VIRTUALITY CORP	100.00
BOLD WORLDWIDE INC	100.00
BOLDE MEDIA INC	100.00
BOLDEN PERIODONTICS PC	100.00
BOLDER MEDIA INC	100.00
BOLDLINE INC	100.00
BOLDMAN INC	100.00
BOLDRIC INC	100.00
BOLDSTART VENTURES MANAGEMENT LLC	100.00
BOLDSTREAK INC	100.00
BOLEFIN CORP	100.00
BOLEGNER INC	100.00
BOLEN ENTERPRISES CORP	10.71
BOLIGEN CORP	100.00
BOLINA INC	100.00
BOLING PHARMACY INC	100.00
BOLIVAR APARTMENT CORP	100.00
BOLIVIAN LLAMA PARTY LLC	100.00
BOLLA CITY HOLDINGS CORP FKA KINGS KNAPP DEVELOPMENT CORP	100.00
BOLLA MANAGEMENT CORP	30.97
BOLLA OIL CORP	19.57
BOLLA OPERATING CORP	100.00
BOLLARE INC	0.73
BOLLINE REALTY CORP	100.00
BOLLMAN HAT COMPANY	1.03
BOLLORE LOGISTICS USA INC	9.16
BOLLYSHAKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOLLYWOOD AXION INC	100.00
BOLLYWOOD CAFE RADIO SHOW INC	1.00
BOLLYWOOD MUSIC 74 INC	100.00
BOLLYWOOD TRAVEL AND TOURS INC	100.00
BOLLYWOOD TREND INC	100.00
BOLOGHIN INC	100.00
BOLOGNA VACATIONS AND CUISINE CORP	100.00
BOLOGNAFIERE USA INC	100.00
BOLOGNETTA, INC.	100.00
BOLORO INCORPORATED	100.00
BOLOT KG INC	47.67
BOLOTOV PROJECTS INC	100.00
BOLSIN NEW YORK LLC	100.00
BOLT 3266 INC	100.00
BOLT BIKES LLC ZOOMO	100.00
BOLT CFT	100.00
BOLT ENTERPRISES INC	100.00
BOLT FINANCIAL, INC.	4.76
BOLT FREIGHT INC	6.57
BOLT INFRASTRUCTURE HOLDINGS INC	2.23
BOLT THREADS INC	5.69
BOLT TRADING CORPORATION	100.00
BOLTABOY INC	100.00
BOLTEX TEXTILES INC	100.00
BOLTON CONSTRUCTION CORP	100.00
BOLTON GLOBAL CAPITAL INC	8.70
BOLTON SECURITIES CORPORATION	6.86
BOLU ENTITIES CORP	100.00
BOLU INC	100.00
BOLYMAX INTERNATIONAL CORP	100.00
BOLY'S GROUP INC	86.21
BOMANITE OF NEW JERSEY INC	32.72

Issuer's Allocation Percentage

Name	Percentage
BOMARK INSTRUMENTS INC	29.51
BOMBA VIP CORP	100.00
BOMBADIL PROPERTIES LTD	100.00
BOMBARDIER AEROSPACE (HOLDINGS) USA INC & SUBS	0.03
BOMBARDIER CORP	13.19
BOMBAS LLC	3.23
BOMBASTIC INC	100.00
BOMBATA USA INC	11.45
BOMBAY BISTRO BROOKLYN INC	100.00
BOMBAY BRIDAL BOUTIQUE INC	100.00
BOMBAY BRIDAL STYLES INC	100.00
BOMBAY DESIGNS & FABRIC INC	100.00
BOMBAY DYEING LUXURY LINENS INC	100.00
BOMBAY EXPRESS CORP	100.00
BOMBAY FASHIONS INC	100.00
BOMBAY INTERNATIONAL	100.00
BOMBAY KITCHEN INDIAN RESTAURANT INC	100.00
BOMBAY STAT INC	100.00
BOMBAY TASTY BITE INC	100.00
BOMBAY TAX SERVICE INC	100.00
BOMBFELLINC	2.59
BOMBORA INC (FKA MADISON LOGIC DATA INC)	16.62
BOMBSHELL ACCESSORIES INC	12.35
BOMBSHELL HAIR COLOR STUDIO INC	100.00
BOME CORPORATION	100.00
BOMELL ENTERPRISES INC	100.00
BOMGARNER & COMPANY INC	100.00
BOMI JIN DESIGN INC	100.00
BOMIL MECHANICAL INC	100.00
BOMLEE INC	100.00
BOMOND JEWELRY INC	100.00
BON & TOP INTERNATIONAL GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BON AIR WEST, INC.	100.00
BON AMI INC	100.00
BON BAGAY MANAGEMENT COMPANY INC C/O BERNSTEIN & ASSOCIATES	23.08
BON BEAUTY SUPPLY INC	100.00
BON BON NEW YORK INC	100.00
BON BON WORKROOM INC	100.00
BON BON WORLD INC	100.00
BON CHEF INC	2.83
BON CLEANER INC	100.00
BON DAREES STYLE OPTICS INC	100.00
BON DUKE INC	100.00
BON FIRE INC	100.00
BON JOVI PROD INC	29.41
BON MANAGEMENT SERVICE INC	100.00
BON MET APART CORP	100.00
BON PROPERTIES, INC.	76.10
BON SECOURS NEW YORK HOUSING DEVELOPMENT FUND CORPORATION	100.00
BON SOIR CATERERS INC	100.00
BON VOYAGE LIMO 56 INC	100.00
BON VOYAGE TRAVEL INC	100.00
BON VOYAGE U S A INC	100.00
BON WHOLESALE CORP	100.00
BON WORTH HOLDINGS INC	0.23
BONA CONTRACTING INC	100.00
BONA FIDA FURNITURE INC	100.00
BONA FIDE ARTISTS INC	100.00
BONA FIDES ADVISORY GROUP INC	100.00
BONA I BEAUTY SPA INC	100.00
BONA REALTY INC	100.00
BONAFIDE BILLING SERVICES INC	100.00
BONAFIDE BUILDERS INC	96.88
BONAFIDE MECHANICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
BONAFIDE OFFICE SERVICE INC	100.00
BONAFIDE OPTICIANS OF RIDGEWOOD	100.00
BONAFIDE PROCESS SERVICE INC	100.00
BONAIRE HVAC INC	100.00
BONAMASSA MAIETTA AND CARTELLI LLP	86.51
BONANZA GROUP NYC CORP	100.00
BONANZA LLC	100.00
BONANZA TRUCKING EXPRESS INC	100.00
BONANZAS BARGAINS INC	100.00
BONAO AUTO REPAIR CORP	100.00
BONAO CITY TRANSPORTATION CORP	100.00
BONAO JR SHIPPING EXPRESS CORP	100.00
BONAO MEATS AND PRODUCE II INC	100.00
BONAO MEATS AND PRODUCE INC	100.00
BONARDI CONSTRUCTION INC	28.35
BONARDI ENTERPRISES INC	100.00
BONARGES INC	100.00
BONAVITA DELI CORP	100.00
BONAYIN LTD	100.00
BONBITE EVENTS INC	100.00
BONBITE NYC INC BONBITE	100.00
BONBON BAKERY CORP	100.00
BONBON LAKAY INC	100.00
BONBON NAIL PLUS CORP	100.00
BONCHE URBANO MEDIA CORPORATION	100.00
BONCHON 189 INC	100.00
BONCHON OFFICE INC	100.00
BONCHON USA INC	6.79
BONCICH DESIGN INC	100.00
BOND 07 SHOWROOM INC	100.00
BOND BIOSCIENCES INC	100.00
BOND BROTHERS, INC	9.92

Issuer's Allocation Percentage

Name	Percentage
BOND CLEARME INC	9.53
BOND CONSTRUCTION INC	100.00
BOND CREATIVE SEARCH	100.00
BOND ENGINEERING PC	100.00
BOND FUND OF MUTUAL OF AMERICA	8.00
BOND IMMOBILIEN GMBH & CO VERWALTUNGS K	100.00
BOND NEW YORK REAL ESTATE CORP	100.00
BOND NO 9 FRAGRANCE INC	100.00
BOND PAINTING CO INC	100.00
BOND STRATEGY & INFLUENCE	100.00
BOND STREET STUDIO LLC	100.00
BOND STREET TRAVEL INC	100.00
BOND STUDIOS INC	100.00
BOND THEATRICAL GROUP INC	100.00
BOND VETERINARY INC & SUBSIDIARY	100.00
BONDAREV PROFESSIONAL SERVICES INC	100.00
BONDCLIQ INCORPORATED	100.00
BONDSCO INC	1.02
BONDED INSULATION PRODUCTS INC	2.78
BONDEX METAL CO INC	70.85
BONDFIRE INC	64.23
BONDI WINES AND SPIRITS LLC	100.00
BONDIT USA INC	11.03
BONDNEW YORK CREATIVE INC	100.00
BONDOM CORP	100.00
BONDS THAT TIE INC	100.00
BONDY PIANO INC	100.00
BONE FIDE WEALTH LLC	25.00
BONE LEVINE ARCHITECTS	100.00
BONE SIMPLE DESIGN LLC	100.00
BONEAU/BRYAN-BROWN INC	100.00
BONEEM MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BONEL ENTERPRISES INC	100.00
BONELLI & ASSOCIATES LLC	100.00
BONELLI FILM EDITING CORP	100.00
BONES AUTOBODY INC	100.00
BONES FOR THE PHONES INC	15.00
BONETA INC	100.00
BONETTI KOZERSKI ARCHITECTURE DPC	100.00
BONEYARD PETS INC	50.97
BONFER CORP	100.00
BONFIRE MUSIC INC	100.00
BONG BEAUTY SUPPLY INC	100.00
BONG YU PC	100.00
BONGA CAB CORP	100.00
BONGBO GROUP INC	100.00
BONGIORNO PHYSICAL THERAPY PC	100.00
BONGIOVANNI PEST CONTROL CORP	42.70
BONGIOVI CONSULTING INC	100.00
BONGO BONDU CAB CORP	100.00
BONGO RLTY CORP	100.00
BONGOBONDHU SCHOLARSHIP FOUNDATION	100.00
BONGRAE FRUIT & VEGETABLE CORP	100.00
BONGRAE WINE & SPIRITS CORP	100.00
BONHAMS CORPORATION SUBSIDIARIES	20.20
BONHEUR NY INC	100.00
BONHILL GROUP INC	27.03
BONI & BONI INC	100.00
BONI KNITWEAR INC	100.00
BONIAL & ASSOCIATES PC	0.06
BONICOS & WANG PC	8.49
BONIK ORGANICS	100.00
BONILLA AND SONS INC	100.00
BONILLA FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BONIM BINYAN INC	100.00
BONINA & BONINA PC	100.00
BONIS REALTY INC	100.00
BONITA DELI GROCERY CORP	100.00
BONITA HACKING CORP	100.00
BONITA SUPPLY INC	100.00
BONITAS NAILS & SPA CORP	100.00
BONITAS NAILS INC	100.00
BONJOUR AFRICAN FOOD DISTRIBUTOR INC	100.00
BONJOUR BROOKLYN BAKERY INC	100.00
BONJOUR DESIGN INC	100.00
BONJOUR JEWELRY CORP	100.00
BONJOUR KIWI INC	100.00
BONJOUR NEW YORK COMPANY	100.00
BONJOUR USA INC	100.00
BONJOUR WINDOW SERVICE CORP	100.00
BONKNIT INC	47.01
BONLOOK INC	0.06
BONMO INC	100.00
BONN INC	100.00
BONN INVESTMENT INC	100.00
BONNA GROUP INC	75.00
BONNARD INC	100.00
BONNE ET FILOU INC	100.00
BONNE NUIT BEBE LTD	100.00
BONNE NUIT EST LTD	100.00
BONNE SANTO INC	100.00
BONNE VIE ENTERPRISES CORP	100.00
BONNETE CONSULTING INCORPORATED	0.96
BONNEY FORGE CORPORATION	0.03
BONNI BENRUBI GALLERY INC	100.00
BONNI E BRAVERMAN INTERIORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BONNIE BENEDEK LTD	100.00
BONNIE BROOK INC	56.27
BONNIE CHAPLIN INC	100.00
BONNIE CREST OWNERS CORP	100.00
BONNIE LYNN REALTY CORP	100.00
BONNIE SEGAL INC CORPORATE IDENTITIES	100.00
BONNIE SHAMS OT PC	100.00
BONNIE WINSTON MATCHMAKER LTD	50.00
BONNIER LAW PC	97.79
BONNIER PUBLISHING USA, INC.	3.26
BONNILLA BARBERSHOP INCDBA THE SPOT BARBER SHOP	100.00
BONNY BUNDLE INC	100.00
BONNY USA LTD	100.00
BONO SAWDUST SUPPLY CO INC	100.00
BONOFIDE CONSULTING GROUP	100.00
BONOFUL GROCERY & HALAL MEAT INC	100.00
BONOLIO ENTERPRISES INC	100.00
BONOMO AND SONS INC	50.00
BONOV CAPITAL GROUP INC	100.00
BONOVO ENTERPRISE INC	100.00
BONPOINT HOLDING GROUP INC	59.05
BONROY NA INC	100.00
BONSAI ENTERPRISESLLC	100.00
BONSECOURS PRODUCTIONS INC	96.20
BONSIGNORE ARCHITECTS PC	99.25
BONTEMPS WINE SPIRITS INC	57.90
BON-TON STORES INC & SUBSIDIARIES	0.04
BONULANE INC	100.00
BONUS 05	100.00
BONUS LABS INC.	100.00
BONVIL SOLUTIONS CORP	100.00
BONVISA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BONVIVANT ZHIMA TRADING LLC	100.00
BONZ MUSIC INC	100.00
BONZAI CORP	100.00
BOO BOO KITTY INC	100.00
BOO CARGO INC	100.00
BOO KAY INC	1.59
BOOBA COLOR BAR LLC	100.00
BOOBER INC	100.00
BOOBS INC	100.00
BOODALOO PROPERTIES, LLC	100.00
BOODRAM AMERICAN CORP	100.00
BOODRAM ENTERPRISES INC	100.00
BOOHOOCOM USA INC	0.93
BOOJAA INC	100.00
BOOK AND RATTLES INC	100.00
BOOK BAY CULTURE STUDIO INC	100.00
BOOK CHAMPS INC	100.00
BOOK CLUB TYRANT LTD.	61.62
BOOK CULTURE INC	100.00
BOOK DIRECT RATES INC	100.00
BOOK FISHING TRIPS INC	100.00
BOOK HOUSE FOR PUBLISHING AND MEDIA INC	100.00
BOOK JOURNEY INC	100.00
BOOK MARBLE AND GRANITE INC	100.00
BOOK RIOT INC	100.00
BOOK SMARTLY INC	100.00
BOOK THE JOB INC	100.00
BOOKALOKAL INC	61.61
BOOKATABLE INC	100.00
BOOKBUSES INC	100.00
BOOKCENTRAL CORP	100.00
BOOKEM DANNO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOOKENCH LLC	100.00
BOOKER SOFTWARE INC	8.39
BOOKHIVE FOCUS GROUP SERVICES	100.00
BOOKING HOLDINGS INC	2.96
BOOKITECT LLC	54.80
BOOKKEEPCOM INC	72.03
BOOKKEEPING AND SECRETARIAL SVC INC	100.00
BOOKKEEPING PRO NY INC	100.00
BOOKKEEPING USA INC	19.68
BOOKLINE INC	91.87
BOOKMARK PRODUCTIONS INC	100.00
BOOKNDOC INC	100.00
BOOKNDREAM CORP	100.00
BOOKNTOY INC	100.00
BOOKOFF USA INC	16.81
BOOKRUNNER SYSTEMS INC	100.00
BOOKS BY DANNY INC	100.00
BOOKS FOR U INC	100.00
BOOKS TO BED INC	100.00
BOOKSAVERS, INC.	100.00
BOOKSHOP INC	16.60
BOOKSMART CONSULTING SERVICES INC	100.00
BOOKSTER NY CORP	100.00
BOOKSTR INC C/O DENNIS KLEIN	100.00
BOOKTRACK INC	100.00
BOOKUSD CORP	100.00
BOOKWISE CONSULTING INC	100.00
BOOL GGOT 7 INC	100.00
BOOLS ENTITY CORP	100.00
BOOM BAP CINEMA LLC	100.00
BOOM BOKI INC	100.00
BOOM BOOM BROW BAR LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BOOM BUSINESS MARKETING & MEDIA SOLUTIONS INC	100.00
BOOM CAR WASH CORP	100.00
BOOM JEWELERS INC	100.00
BOOM MEDIA LLC	100.00
BOOM PICTURES INC	100.00
BOOM PLUMBING SUPPLY INC	100.00
BOOM PRODUCTIONS INC	95.16
BOOM SHAKALAGA INC	100.00
BOOM UP CORP	100.00
BOOM VENTURES INC	5.98
BOOM ZONE INC	100.00
BOOMBAYA INC	100.00
BOOM-BOOM ENTERTAINMENT NYC CORP	100.00
BOOMBOX INC	100.00
BOOMDOZER INC	17.19
BOOMER MARKETING & CONSULTANCY INC	100.00
BOOMER REALTY CORP	100.00
BOOMERAND TOYS INC	100.00
BOOMERANG CREATE INC	100.00
BOOMERANG TWO CORP	100.00
BOOMERANG USA INC	0.69
BOOMERANGE AUOT INC	100.00
BOOMF MANAGEMENT CORP	100.00
BOOMFTK KIDZ INC	100.00
BOOMIN AUTO CORP	100.00
BOOMING YAN INC	100.00
BOOMSET INC	10.39
BOOMTH CORP	100.00
BOOMTOWN INC	100.00
BOOMZEAL ENTERPRISESINC	100.00
BOON COMPANION INC	100.00
BOON EDAM HOLDING INC	0.60

Issuer's Allocation Percentage

Name	Percentage
BOON PRODUCTIONS INC	28.93
BOON REALTY CORP	100.00
BOONE AVE REALTY CORP	100.00
BOONHEART EXPRESS INC	100.00
BOONIE ENTERTAINMENT INC	80.90
BOONMEE INC	100.00
BOONNAK TONE INC	100.00
BOONSRI INC	100.00
BOOQEE INC	100.00
BOOROOL LTD.	100.00
BOOSEY & HAWKES US INC	10.79
BOOST AWARDS INC	100.00
BOOST EXPRESS INC	100.00
BOOST INSURANCE USA INC	3.30
BOOST MOBILE OF GLEN OAKS INC	100.00
BOOST PAYMENT SOLUTIONS INC	100.00
BOOST SHOP INC	100.00
BOOSTR INC	100.00
BOOST-UP SERVICES CORP	100.00
BOOT ONCE INC	12.33
BOOT POLISSH FILMS INC	100.00
BOOTA KHAN CORP	100.00
BOOTAYBAG LLC	1.41
BOOTH & CO FBO OTC WU HOLDINGS LLC THE NORTHERN TRUST COMPANY	0.61
BOOTH EQUITIES INC	100.00
BOOTH HOMES INC	100.00
BOOTH INDUSTRIES INC	100.00
BOOTH MANOR CONDOMINIUM CORP	100.00
BOOTH MEDICAL SERVICES PC	100.00
BOOTH PARK CONDOMINIUM INC	100.00
BOOTH ST OWNERS CORP	100.00
BOOTLEG PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOOTLEGGERS TOURING INC	0.68
BOOTS AUTO REPAIR CORP	100.00
BOOTYFUL YOU INC	100.00
BOOYA FITNESS INC	100.00
BOOZ ALLEN HAMILTON INC	0.24
BOOZENGO INC	100.00
BOOZIE INC	100.00
BOP 655 NEW YORK INVESTOR LLC	42.60
BOP 655 NEW YORK INVESTOR LLC	7.88
BOP BPM HOLDINGS I LLC	55.59
BOP BPM HOLDINGS II LLC	55.59
BOP BROOKFIELD PLACE LLC	100.00
BOP BROOKFIELD PLACE TRS LLC	100.00
BOP CAMARILLO INVESTOR LLC	3.61
BOP DEVELOPER HOLDINGS I LLC	100.00
BOP DEVELOPER HOLDINGS II LLC	100.00
BOP FILM LLC	100.00
BOP GREENPOINT G INVESTOR LLC	100.00
BOP GREENPOINT G TRS LLC	100.00
BOP INC	100.00
BOP MANAGEMENT INC	19.54
BOP MW DR TRS I LLC	100.00
BOP MW RESIDENTIAL LLC	100.00
BOP MW RESIDENTIAL TRS LLC	100.00
BOP MW RETAIL MEMBER LLC	100.00
BOP MW RETAIL TRS LLC	100.00
BOP NE MEMBER LLC	100.00
BOP NE TRS LLC	100.00
BOP NW CONDO TRS LLC	100.00
BOP NW HOTEL TRS LLC	100.00
BOP NW LOFT MANAGEMENT LLC	100.00
BOP NW LOFT MEMBER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOP NW MEMBER II LLC	100.00
BOP NYC TRS LLC	100.00
BOP OLP TRS LLC	100.00
BOP ONYP MEMBER LLC	100.00
BOP ONYP MEMBER SERVICES LLC	100.00
BOP PROPERTIES HOLDINGS LLC	48.63
BOP SC HOLDINGS	53.17
BOP SE MEMBER LLC	100.00
BOP STUDIO PLAZA PHASE I INVESTOR	37.94
BOPARAI MULTI SERVICE CORP	100.00
BOPART NY CORP	100.00
BOPENSTEINER ASSOCIATES INC	100.00
BOPOREA INC	100.00
BOP-USA INC	100.00
BOQUEN RLTY INC	100.00
BOQUERON ELECTRIC SUPPLY & CONSTRUCTION SERVICES INC	100.00
BOR EXPRESS CAB CORP	100.00
BOR INC	100.00
BOR KEE FOOD MARKET INC	100.00
BOR TRADING INC	100.00
BORA AUTO REPAIR INC	100.00
BORA BORA FOOD COURT INC	100.00
BORA ENTERPRISES INC	93.60
BORA GRGAS RLTY CORP	100.00
BORA NY RENOVATION INC	100.00
BORAH GOLDSTEIN ALTSCHULER & SCHWARTZ PC	100.00
BORAK CONSTRUCTION INC	100.00
BORAK GROUP INC F/K/A BORAX PAPER PRODUCTS INC	64.55
BORAMI INC	100.00
BORANET INC	62.72
BORAVI INC	100.00
BORBAS SURVEYING & MAPPING LLC	2.04

Issuer's Allocation Percentage

Name	Percentage
BORBOR SERVICES INC	100.00
BORCANA 30TH DRIVE LIC LLC	100.00
BORCANAS PROPERTY LLC	100.00
BORCHANI DEVELOPEMENT INC	100.00
BORCHEM INC	100.00
BORCHERT GENOVESI LASPINA LAND PC	100.00
BORDANI INC	93.44
BORDAS PAINTING INC	100.00
BORDELIW INC	69.24
BORDEN AVENUE CORP	12.47
BORDEN HOUSE CONDOMINIUM	100.00
BORDEN ISGAR DESIGN INC	100.00
BORDEN REALTY CORP	100.00
BORDER BURRITO INC	100.00
BORDERLAND VR INC	100.00
BORDERLINE AUTO COLLISION & REPAIRS INC	100.00
BORDER-LINE BARBERS INC	100.00
BORDERLINE PICTURES LLC	1.00
BORDERS CONVENIENCE CORP	100.00
BORDOVA INNOVATIONS INC	45.00
BOREAL CABLE INC	100.00
BORELLA CAB INC	100.00
BORELLO TRAVEL AND TOURS CORP	100.00
BORENSTEIN CATERERS INC	82.00
BORENSTEIN FUNDING CORP	83.71
BOREUM DRUGS CORP	100.00
BOREX CAPITAL HOLDING INC	100.00
BORFIT UNIVERSAL INC	100.00
BORGA TAXI INC	100.00
BORGATA PERFECT NAIL INC	100.00
BORGATTI'S RAVIOLI AND EGG NOODLES INC	100.00
BORGES CORREIA INC	4.65

Issuer's Allocation Percentage

Name	Percentage
BORGETTO CONSTRUCTION CORP	1.00
BORGETTO FC INC	100.00
BORGHESE INC	2.54
BORGLUM REALTY CORP	100.00
BORGREY REALTY CORP	100.00
BORHAN FOOD MART CORP	100.00
BORI CONSTRUCTION CORPORATION	100.00
BORICUA EXPRESS INC	100.00
BORIES AND SHEARRON ARCHITECTURE DPC	29.42
BORINQUEN COURT HOUSING COMPANY INC	100.00
BORINQUENYA DELI RESTAURENT	100.00
BORIS & SON INC	100.00
BORIS A MARKETING CORP	100.00
BORIS AND HORTON INC	100.00
BORIS ARBITMAN DDS PC	100.00
BORIS BARANOVICH ARCHITECT PC	35.03
BORIS BRAMAROV DESIGNS INC	100.00
BORIS CONSULTING INC	100.00
BORIS DUMCHEV INC	100.00
BORIS ITSKOVICH MD PC	100.00
BORIS KAYLAKOV DENTISTRY PC	100.00
BORIS MAGIC TOUCH INC	100.00
BORIS SAGALOVICH MD PC	100.00
BORIS TAVERN INC	100.00
BORIS TRANS INC	100.00
BORIS YAGUDA MEDICAL PC	100.00
BORIS ZIVOTOV ESQ PC	97.30
BORISLAV KHEYSON MD PC	100.00
BORISOV CORP	100.00
BORJA LAW FIRM PC	100.00
BORJA PICTURE FRAMES CORP	100.00
BORJAS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BORJOMI INC	100.00
BORKAR HEALTH INC	100.00
BORKEZA TRANSPORTATION INC	100.00
BORMIOLI ROCCO GLASS CO INC	1.29
BORN & BREAD INC	100.00
BORN & RAISED RENOVATION INC	24.15
BORN AGAIN REALTY CORP	100.00
BORN BEAUTICIAN CORP	100.00
BORN GROUP INC	11.15
BORN ON BOWERY INC	100.00
BORN READY INC	97.49
BORN RICH ENTERPRISES CORP	100.00
BORN STAR AMERICA CORP	100.00
BORN TIRED INC	52.71
BORNEMAN & ASSOCIATES CPA PC	0.47
BORNOLI LUIGI CORPORATION	16.60
BORNOMALA CORPORATION	100.00
BORNSTAR GLOBAL INC	100.00
BORO AUDIOLOGY INC	100.00
BORO CHIROPRACTIC PC	100.00
BORO EXPRESSIVE INC	50.00
BORO FUEL OIL CO INC	100.00
BORO FUNERAL SERVICES INC	100.00
BORO LEASING INC	100.00
BORO MED CORP	100.00
BORO PAINT HARDWARE ELEC SUPPL	100.00
BORO PARK 99 UP INC	100.00
BORO PARK CHAI CORP	100.00
BORO PARK CLEANING SERVICES CORP	100.00
BORO PARK CREATION CENTER INC	100.00
BORO PARK GASTROENTEROLOGY ASSOCIATES INC	100.00
BORO PARK GROCERY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
BORO PARK HEALTH FOODS INC	46.65
BORO PARK MAKEUP CENTER LTD	100.00
BORO PARK MEDICAL PC	100.00
BORO PARK PEDIATRICS PC	100.00
BORO PARK PHARMACY CORP	100.00
BORO PARK RECYCLE INC	100.00
BORO PARK VENETIAN INC	100.00
BORO PARK VILLAGE CONDO INC	100.00
BORO PARK VILLAGE CONDOMINIUM II	100.00
BORO PARK WINES AND LIQUORS INC	94.70
BORO PARK WINES AND LIQUORS INC DBA THE WINE SOCHER	95.00
BORO REALTY CORP	100.00
BORO RODENT PROOFING INC	100.00
BORO RUG CARPET WAREHSE CORP	97.42
BORO TRANSIT INC	100.00
BORO WATER SERVICES LLC	100.00
BORO WELLNESS LLC	100.00
BORO WIDE RECYLING CORP	100.00
BO-ROC INC	20.00
BORODACHEV BILLING INC	100.00
BORODIN'S GYM INC	100.00
BORODOWAY FWA INC	2.90
BOROHOME TRADING INC	100.00
BOROPARK CHIROPRACTIC HEALTH WELLNE	100.00
BOROPARK GROUP INC	100.00
BOROPARK IRON WORKS INC	100.00
BOROPARK OBSTETRICS GYNECOLOGY PC	100.00
BORORO CREATIVE STUDIO CORP	100.00
BOROTONE INC	100.00
BOROTURRO INC	1.29
BOROUGH BABIES INC	100.00
BOROUGH PARK MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOROUGH PARK MANOR CONDOMINIUM	100.00
BOROUGH PARK NEW LEVEL SADKHIN GROUP INC	100.00
BOROUGH PARK TOWNHOUSE CONDO A	100.00
BOROUGH PARK VARIETY SHOP INC	100.00
BOROUGH SUPPLIES CORP	33.74
BOROWIDE BUSES INC	100.00
BOROWIDE ELECTRICAL CONTRACTORS INC	100.00
BOROWIDE LEGAL INC	100.00
BORRELLI WALSH INC	100.00
BORRIS INC	100.00
BORRO INC	100.00
BORROMINI LTD	100.00
BORSAWALLACE INC	100.00
BORSEN HOME IMPROVEMENTS INC	100.00
BORSTEIN TURKEL PC	75.25
BORTEK INDUSTRIES INC	0.24
BORTESI & C LLC	100.00
BORU DESIGN & BUILD INC	32.76
BORU SAHIB INC	100.00
BORUCH BARBER SHOP INC	100.00
BORUCHOV GABOVICH AND ASSOCIATES PC	100.00
BORUH WALL DECO INC	100.00
BORUKH DENTAL PC	100.00
BORUKH DENTAL PC	100.00
BORWEN CORP	100.00
BORYL & KESSMAN LTD	100.00
BORZ INC	100.00
BOS GROUP INC	49.98
BO'S PRIME REALTY LLC	100.00
BOS SAUVELI INC	100.00
BOSAF CORP	100.00
BOSCAINO COLLISION & TOWING C	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSCO AND SONS INC	100.00
BOSCO AVIATION LLC	12.80
BOSCO CONSTRUCTION CORP	100.00
BOSCOMBE HOLDINGS LTD	100.00
BOSCOMBE LTD	100.00
BOSE CORPORATION	0.73
BOSFO INC	100.00
BOSHAHSHER INC	100.00
BOSHRA TRADING INC	100.00
BOSHUNDHORA TRADING INC	100.00
BOSIDENG AMERICA INC	100.00
BOSIDENG USA INC	100.00
BOSITE INC	100.00
BOSKA-USA CORP	9.25
BOSKOVIC INC	100.00
BOSLEY MEDICAL INSTITUTE INC	6.90
BOSLEY MEDICAL SERVICES PC	12.09
BOSMAT FLORAL F INC	100.00
BOSMAT FLOWERS CORP	100.00
BOSONDA OIL TECH LTD	100.00
BOSPHORUS RUGS INC	100.00
BOSQUE LUXURY INC	100.00
BOSS AUTO CENTER INC	100.00
BOSS AUTO COLLISION & TOWING INC	100.00
BOSS BITCH BODIES BOSS BITCH BODIES	100.00
BOSS CONSTRUCTION & PAINTING INC	100.00
BOSS CONSTRUCTION NY CORP	100.00
BOSS FURNITURE INC	100.00
BOSS HOG INC	100.00
BOSS HOLDINGS, INC. & SUBSIDIARIES	0.02
BOSS HOSPITALITY GROUP INC	100.00
BOSS HUNTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSS LADY VENTURES INC	100.00
BOSS LOGISTICS INC	100.00
BOSS MAN JEWELRY INC.	100.00
BOSS METAL WORKS INC	100.00
BOSS MURPHY PRODUCTIONS INC	100.00
BOSS PHONE REPAIRS INC	100.00
BOSS STUDIO SPA INC	100.00
BOSSA CAFE INC	100.00
BOSSSEN TRADE INC	100.00
BOSSERT CO INC	100.00
BOSSGEARUSA INC	100.00
BOSSINA COUTURE INC	100.00
BOSSIO HOLDINGS INC	82.90
BOSTANCI SPECIALTIES INC	100.00
BOSTON 25 CORP	100.00
BOSTON AND BENSON CO	100.00
BOSTON ASTOR GAS CORP	100.00
BOSTON AUTO REPAIR INC	100.00
BOSTON BAKERY & RESTAURANT CORP	100.00
BOSTON BEAUTY SUPPLY INC	100.00
BOSTON BRACE INTERNATIONAL INC	2.31
BOSTON CONCESSIONS GROUP OF NY INC	79.78
BOSTON FISH CORP	100.00
BOSTON FISH MARKET CORP	100.00
BOSTON GOURMET AND DELI CORP	100.00
BOSTON GRAPHIC SIGNS CORPORATION	100.00
BOSTON INDIA HOLDINGS INC	0.83
BOSTON INVESTING CORP	100.00
BOSTON LIQUOR & WINE INC	100.00
BOSTON LOGIC TECHNOLOGY PARTNERS, INC.	0.28
BOSTON MARKET HOLDING CORP AND SUBS	3.19
BOSTON NY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSTON PARTNERS GLOBAL INVESTORS INC	6.19
BOSTON PARTNERS TRUST COMPANY C/O BOSTON PARTNERS GLOBAL INVESTORS INC	14.22
BOSTON POST FOOD CORP	100.00
BOSTON PRIVATE FINANCIAL HOLDINGS INC	6.32
BOSTON PROPERTIES INC	23.37
BOSTON RD GAS INC	100.00
BOSTON RD MEAT MARKET PRODUCE CORP	100.00
BOSTON ROAD AUTO BODY INC	100.00
BOSTON ROAD AUTO MECHANIC AND INSPECTION INC	100.00
BOSTON ROAD AUTOMOTIVE REPAIR INC	100.00
BOSTON ROAD BEST MOTORS INC	100.00
BOSTON ROAD CANDY INC	100.00
BOSTON ROAD DELI GROCERY INC	100.00
BOSTON ROAD DRUGSTORE INC	100.00
BOSTON ROAD EQUIPMENT RENTALS	100.00
BOSTON ROAD GARAGE CORP (PREVIOUSLY KNOWN AS NORTH BRONX CAR CARE CORP)	100.00
BOSTON ROAD LUBE CORP	100.00
BOSTON ROAD OWNERS INC	100.00
BOSTON ROAD REALTY CORP	100.00
BOSTON ROAD REALTY CORP	100.00
BOSTON SCIENTIFIC CORP	1.99
BOSTON SHIPPING ENTERPRISES IN	100.00
BOSTON TRUST WALDEN CORPORATION & SUBSIDIARIES	0.46
BOSTON VALLEY TERRA COTTA BOSTON VALLEY POTTERY INC	6.97
BOSTON VENTURES, IV-A SPHI INV. CORP.	7.93
BOSTON WASH & LUBE LLC	100.00
BOSTUDIO ARCHITECTURE PC	50.00
BOSWELL ENGINEERING INC AND SUBSIDIARY	6.75
BOTA INC	100.00
BOTANAS SI CORP	100.00
BOTANI TRIMMINGS INC	100.00
BOTANIC SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOTANICA ALTAGRACZA INC	100.00
BOTANICA ANAISA CORP	100.00
BOTANICA EL CONGO CORP.	100.00
BOTANICA EL MILAGROSO SAN LAZARO CO	0.73
BOTANICA EL PHOENIX INC	97.97
BOTANICA INC	100.00
BOTANICA LA MADAMA AND GIFT SHOP CORP	100.00
BOTANICA LOS SIETE ARCANGELES CORP	100.00
BOTANICA NEUE INC	100.00
BOTANICA OBATALA INC	100.00
BOTANICA PODER DE ORULA INC	100.00
BOTANICA SAN ELIAS INC	100.00
BOTANICA SAN MARTIN CORP	100.00
BOTANICA SAN MIGUEL ARCANGEL CORP	100.00
BOTANICA SAN MIGUEL SANTA	100.00
BOTANICA SAN MIGUEL Y LAS SIETE POT	100.00
BOTANICAL BOUNTY NYC INC	100.00
BOTANICAL CLEANING SERVICES INC	100.00
BOTANICAL LANDSCAPING INC	100.00
BOTANICAL MARKET INC	100.00
BOTANICUS US INC	100.00
BOTEGO INC	100.00
BOTFACTORY INC	100.00
BOTH SIDES OF THE LINE, INC	65.00
BOTIFY CORPORATION	13.37
BOTKEEPER INC	9.05
BOTNICK CORP	100.00
BOTNY HOLDING CORP	59.38
BOTON INTL COMMERCE CONSULTANTS INC	100.00
BOTONG INC	100.00
BOTOXLAL INC	100.00
BOTSET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOTSY INC	100.00
BOTTARI INC	100.00
BOTTCHER AMERICA CORPORATION	0.16
BOTTEGA COFBER INC	100.00
BOTTLE TOWER INC.	100.00
BOTTLED SPIDER INC	100.00
BOTTLES & CANS REDEMPTION OF QUEENS INC	100.00
BOTTLES ZONE INC THE	100.00
BOTTLIQ INC	100.00
BOTTO MECHANICAL CORP	20.64
BOTTOM IN	10.13
BOTTOM LINE ACCESS INC	100.00
BOTTOM LINE CONSTRUCTION & DEVELOPMENT LLC	100.00
BOTTOM LINE DESIGN INC	11.32
BOTTOMLEFT-TOPRIGHT INC	100.00
BOTTOMLINE TECHNOLOGIES INC	1.45
BOTTON REALTY GROUP INC	100.00
BOUBERG PRODUCTIONS INC	100.00
BOUBLE LAUNDROMAT CORP	100.00
BOUCHERIE US INC	100.00
BOUCK OIL CORP	100.00
BOUCK PRODUCTIONS INC	100.00
BOUDICAMEDIA INC	45.75
BOUDOIR DE BEAUTE INC	100.00
BOUDOIR SALON INC	100.00
BOUDREAU GRAPHICS INC	100.00
BOUGET INC	100.00
BOUG-MEX CORP	100.00
BOUKLIS GROUP MARKETING CORP	100.00
BOULD REALTY CORP	100.00
BOULDER BRIDGE PLANNING INC	100.00
BOULDER INTERNATIONAL INC	0.15

Issuer's Allocation Percentage

Name	Percentage
BOULDER MEDICAL MANAGEMENT LLC	32.28
BOULDERSTONE CAPITAL INC	100.00
BOULE SILK SCREEN INC	100.00
BOULER PFLUGER ARCHITECTS PC	23.04
BOULEVARD APARTMENTS INC	100.00
BOULEVARD ARTS INC	100.00
BOULEVARD CAR WASH OF NY INC	100.00
BOULEVARD CONDOMINIUM	100.00
BOULEVARD DISCOUNT INC	100.00
BOULEVARD EAST CONDOMINIUM	100.00
BOULEVARD EAST CONSULTING LLC	1.00
BOULEVARD GARDENS OWNERS CORPORATION CO DOUGLAS ELLIMAN PROPERTY MANAG	100.00
BOULEVARD GAS SERVICE INC	100.00
BOULEVARD HOUSING CORP	100.00
BOULEVARD LABS INC	20.43
BOULEVARD MUSIC GROUP INC	100.00
BOULEVARD SERV STATION INC	100.00
BOULEVARD TENANTS CORP	100.00
BOULEVARD TOWERS CONDO	100.00
BOULEVARD TRANSPORATION INC	100.00
BOULEVARD VETERINARY GROUP INC	100.00
BOULOGNE CORP NV	100.00
BOULOT INC	20.15
BOULWARE CONSULTING INC	100.00
BOUMAS INC	100.00
BOUNCE BACK PHYSICAL THERAPY PC	100.00
BOUNCE LEARNING INC	100.00
BOUNCE MANAGEMENT INC	100.00
BOUNCE PING PONG LOUNGE INC	100.00
BOUNCEU OF BROOKLYN INC	100.00
BOUND DESIGN LLC	100.00
BOUNDARY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOUNDICO INC	100.00
BOUNDLESS BRANDS CONSULTING INC	100.00
BOUNDLESS BROOKLYN INC	100.00
BOUNDLESS INTERNATIONAL TECHNOLOGY INC	100.00
BOUNDLESS LABS CATCHCATCH	100.00
BOUNDLESS ROOTS INC	100.00
BOUNGO TEES INC	100.00
BOUNKIT DESIGN CORP	100.00
BOUNTALENTI LTD	100.00
BOUNTIFUL MARKET INC	100.00
BOURA NYC INC	100.00
BOURATOGLOY ARCHITECT	100.00
BOURDIER GROCERY INC	100.00
BOURGEOIS TRANSPORTATION AND CARGO INC	100.00
BOURKE ST US LLC	100.00
BOURNE ELITE INC	100.00
BOURNE IN TIME INC	41.94
BOURNES TECHNOLOGY CONSULTING INC	100.00
BOURTON STREET CONDO	100.00
BOUTIQUE AIR INC	6.38
BOUTIQUE BOUQUET INC	100.00
BOUTIQUE BOUTIQUE INC	100.00
BOUTIQUE BOUTIQUE NYC INC	100.00
BOUTIQUE BUTCHER LTD.	100.00
BOUTIQUE DENTAL PC	100.00
BOUTIQUE H INC	100.00
BOUTIQUE HAIR SALON INC	100.00
BOUTIQUE JOHN PAUL CORP	11.33
BOUTIQUE MIRABELLE INC	100.00
BOUTIQUE MOM LOVE KIDS INC	100.00
BOUTIQUE SCARLETT CORP	100.00
BOUTIQUE TECH INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOUTIQUE TRANSPORTATION CORP	100.00
BOUTIQUE4DIVAS INC	100.00
BOUTIQUEDATA INC	100.00
BOUTROSS CO INC	100.00
BOUVERY LLC A NEVADA LIMITED LIABILITY COMPANY	100.00
BOUWERIE TENANTS CORP	100.00
BOUWERIJ ENTERPRISES LLC	100.00
BOUWERIJ ENTERPRISES LLC	100.00
BOUWINVEST NORTH AMERICA LLC	100.00
BOVA CLEANING INC	100.00
BOVA ENTERPRISES INC	100.00
BOVE CONTINENTAL TRAVEL	100.00
BOVE INDUSTRIES INC	28.83
BOVE TRAVEL INC	100.00
BOVELL'S BUILDING MAINTENANCE LLC	100.00
BOVICAR CORP	100.00
BOVIDA INC	100.00
BOVIET SOLAR USA	1.01
BOVILL USA INC	15.84
BOVINE INC	100.00
BOVITZ INC	41.50
BOW AND DRAPE INC	100.00
BOW BEVERAGE INC	100.00
BOW G49-22 INC	100.00
BOW TELEPHONE SALES & SVCE INC	6.31
BOW TIE LIMOUSINE INC	100.00
BOW WOW STYLE I INC	100.00
BOWA ESTATES LIMITED	83.82
BOWAH GLASS & DOOR INC	100.00
BOWCO INC	50.00
BOWDEN ENTERPRISES & DEVELOPMENT LTD	100.00
BOWE INDUSTRIES INC	10.96

Issuer's Allocation Percentage

Name	Percentage
BOWE JARRY INC	100.00
BOWEN & DARREN DELI & GROCERY CORP	100.00
BOWEN ASIAN ARTS INC	100.00
BOWEN HOUSE OWNERS CORP	100.00
BOWEN PHARMACY INC	100.00
BOWEN PUBLIC AFFAIRS CONSULTING INC	100.00
BOWEN TECHNOLOGY LLC	1.08
BOWER STUDIOS INC	49.30
BOWER VIRTUAL INC C/O UNTRACHT EARLY LLC	100.00
BOWERBANK GP INC	100.00
BOWERBOX	100.00
BOWERING PURCHASE GROUP INC	100.00
BOWERS SECURITIES INC	100.00
BOWERY INSURANCE BROKERAGE INC	100.00
BOWERY 263 CONDOMINIUM INC	100.00
BOWERY 315 INC	58.50
BOWERY 5 LLC	100.00
BOWERY AUTO BODY INC	100.00
BOWERY BAY BOAT GROUP II INC	100.00
BOWERY BAY CONDOMINIUM OWNERS	100.00
BOWERY BREAD COMPANY INC.	100.00
BOWERY DIGITAL INC	100.00
BOWERY DONUTS INC	100.00
BOWERY EATS CORP	100.00
BOWERY EXPATRIATE TAX GROUP INC	100.00
BOWERY FARMING INC F/K/A NIBI INC	26.85
BOWERY FURNITURE INC	100.00
BOWERY GRAND HOTEL CORP	100.00
BOWERY HOME SUPPLIES INC	100.00
BOWERY MEDIA INC	100.00
BOWERY PHARMACY INC	100.00
BOWERY POETRY CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOWERY PROPERTY MANAGEMENT INC	100.00
BOWERY REAL ESTATE SYSTEMS INC	55.95
BOWERY SIGN PRODUCTION & SUPPLY INC	100.00
BOWERY SPRING CORP	100.00
BOWERY SQUARE CORP	100.00
BOWERY STAR LLC	100.00
BOWERY STREET HOLDING CORP	100.00
BOWERY TEA HOUSE INC	100.00
BOWERY TRAVEL & TOURS INC	100.00
BOWERY-BLEECKER CONDOMINIUM	100.00
BOWIN CO INC	100.00
BOWLEN SPORTS INC	0.52
BOWLERLAND BILDINIC LANES CORP	100.00
BOWLERS BAR CORP	100.00
BOWLING NATION INC	100.00
BOWLOND USA INC	100.00
BOWLZ 7TH AVE LLC	100.00
BOWMAN REALTY CORP	100.00
BOWMO INC	100.00
BOWNE GROCERY INC	100.00
BOWNE HOUSE OWNERS CORP	100.00
BOWNE HOUSE RLTY INC	100.00
BOWNE PARK CAPITAL INC	100.00
BOWNE TECH CONSTRUCTION CORP	100.00
BOWOO CORP	100.00
BOWTELL HOSPITALITY CORP	100.00
BOWTIE LABS INC	100.00
BOWVIEW LTD	45.26
BOX & BAZAR USA INC	100.00
BOX 185 INC	100.00
BOX ARCHITECTURE PC	100.00
BOX DRINKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOX ELECTRONICS OF NY INC	100.00
BOX HOUSE EVENTS INC	100.00
BOX INC	16.74
BOX OF RAIN INC	100.00
BOX OF TOYS INC	100.00
BOX OF TOYS INC	100.00
BOX OFFICE GURU INC	100.00
BOX PACE REALTY CO	100.00
BOX TOP INC	45.00
BOX TRANSIT INC	4.88
BOXA TRANSPORTATION INC	100.00
BOXART INC	84.32
BOXCAR ELECTRIC INC	100.00
BOXING FOR ALL INC	100.00
BOXING NYC INC	100.00
BOXIZ INC	100.00
BOXKITEINK INCORPORATED	100.00
BOXOFROX INC	100.00
BOXX MEDIA INC	100.00
BOXY CHARM INC	2.43
BOY 25 INCORPORATED	100.00
BOY DETECTIVE, INC.	39.83
BOY EXPRESS INC	69.00
BOY GRAHAM CONSTRUCTION LTD	100.00
BOY LUV GIRL INC	100.00
BOY MEETS GRILL INC	82.15
BOY TOY MERGER CORP C/O PROVIDENT FINANCIAL MGMT	80.19
BOY WONDER INC	100.00
BOY WONDER PRODUCTIONS LLC	49.00
BOYADE MANAGEMENT INC	100.00
BOYAM 1 CONVENIENCE CORP	100.00
BOYAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOYAR ASSET MANAGEMENT INC	100.00
BOYAR NYC INC	100.00
BOYAR VALUE FUND INC	8.00
BOYARD MAGT CORP	100.00
BOYARIN INC	100.00
BOYARSKY ENTERPRISES INC	100.00
BOYCE AVENUE REALTY INC	1.00
BOYCE TECHNOLOGIES INC	100.00
BOYCHICKS INC	0.02
BOYD CONSULTING INC	100.00
BOYD INSURANCE AGENCY INC	100.00
BOYD REATH INCORPORATED	100.00
BOYD RICHARDS PARKER & COLONNELLI PL	21.41
BOYD SHROPSHIRE INC	100.00
BOYD TAXI INC	100.00
BOYDEN TERRACE ASSOCIATES INC	100.00
BOYER PROPERTY HOLDINGS INC.	100.00
BOYERBOY LLC	100.00
BOYFRIEND PRODUCTIONS INC	100.00
BOYJONESCREATIVE LLC	100.00
BOYLAN BOTTLING COMPANY INC	10.64
BOYLAN DEVELOPMENT CORP	100.00
BOYLAN MECHANICAL CORP	100.00
BOYLAND HOPKINSON LLC	100.00
BOYLE CONSULTING CORPORATION	100.00
BOYLE SOFTWARE HOLDINGS INC	6.05
BOYLE SOFTWARE INC	14.26
BOYM PARTNERS INC	100.00
BOYNTON FILMS INC	90.01
BOYNTON MANAGEMENT CORP	100.00
BOYP CORP	100.00
BOYS AND GIRLS DAY CARE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOYS AT WORK, LLC	100.00
BOYS DONT CRY LLC	100.00
BOYS FROM QUEENS MAINTENANCE INC	100.00
BOYS KEEP SWINGING INC	36.87
BOYTHERN LIMITED	100.00
BOYTON BUS INC	100.00
BOYYTAI CORP	100.00
BOZ EXPORT AND IMPORT INC	100.00
BOZ TRANS INC	100.00
BOZBURUN	100.00
BOZCOM INC	100.00
BOZE PRODUCTIONS LLC	100.00
BOZE'S TAX & SERVICES INC	100.00
BOZOS RETAIL ARMY NAVY STORES INC	100.00
BOZU INC	100.00
BOZZUTO & ASSOCIATES INC AND SUBSIDIARIES	3.63
BP & MP REALTY CORP	100.00
BP 123 REALTY INC	100.00
BP ARCHITECTURE PC	85.00
BP ASSET GROUP INC	100.00
BP AUTO BROKER LLC	100.00
BP BEAUTY CORP	100.00
BP CAR & MESSENGER SERVICE CORP	100.00
BP CAR WASH CLEAN INC	100.00
BP CAREET CONSULTING INC	100.00
BP CG CENTER I LLC	100.00
BP CG CENTER II LLC	100.00
BP CHARLEYS INC	100.00
BP CHICKEN NOW INC	100.00
BP COLLECTIVE CORP	33.33
BP COLLECTIVE INC C/O SACHS POLICY GROUP	100.00
BP DENTAL SOLUTIONS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BP DENTISTRY FOR KIDS PC	100.00
BP DIAGNOSTIC MEDICINE PC	100.00
BP DYNAMIC REHAB PT PC	100.00
BP GROUP INC	100.00
BP HAND INC	100.00
BP HATZLUCHA MANAGEMENT CORP	100.00
BP IMMEDIATE MEDICAL CARE PC	58.47
BP JAMAICA AUTO SERVICE CORP	100.00
BP MAILING AND WIRELESS INC	100.00
BP MAPPING INC	100.00
BP MECHANIC CORP	100.00
BP MOUNTAIN REALTY INC	100.00
BP NAIL & BEAUTY SALON INC	100.00
BP OF ROSEDALE SERVICE STATIONINC	100.00
BP PACKAGING AND TRUCKING INC	100.00
BP PLUMBING AND HEATING CORP	100.00
BP PORCELIN BATHTUB REFINISHING	100.00
BP PRIME SERVICES INC	100.00
BP PRODUCTS NORTH AMERICA INC	0.80
BP REALTY ENTERPRISES CORP	100.00
BP RENTALS INC	100.00
BP REPORTING	100.00
BP SERVICES TRS LLC	15.82
BP STAR INC	100.00
BP SUB EXPRESS INC	100.00
BP SUCCESSOR INC	0.66
BP TIMES SQUARE TOWER MEZZANINE LLC	100.00
BP TOUR INC	100.00
BP TRANSPORTATION GROUP CORP	100.00
BP VANCE REAL ESTATE INC	100.00
BP WHOLESALERS INC	38.12
BP3 GLOBAL INCORPORATED FKA BP3 GLOBAL INC	0.93

Issuer's Allocation Percentage

Name	Percentage
BPA ENTERPRISE INC	100.00
BPA OF NY INC	100.00
BPAC GROUP INC	88.18
BPAS ACTUARIAL AND PENSION SERVICES LLC	6.10
BPB CORP	100.00
BPB DRUGS INC	100.00
BPC CLEANERS INC	100.00
BPC GROUP LLC	45.94
BPC MEDIA GROUP INC	100.00
BPC VENTURES, LTD.	100.00
BPCM NYC, LTD.	69.66
BPCM WORLDWIDE LTD	100.00
BPCNY INC	100.00
BPCP J BLOCKER A INC	0.01
BPD US INVESTMENT SRO	100.00
BP-DC PROPERTIES INC	30.74
BPDL USA CORP C/O BPDL INC	100.00
BPE STUDIO INC	100.00
BPerez ENTERPRISES CORP	100.00
BPG INNOVATIONS INC	100.00
BPG INVESTORS MOCKINGJAY OFFSHORE INC	0.01
BPG INVESTORS MOCKINGJAY ONSHORE INC	0.01
BPG SALES INC	100.00
BPH, INC.	2.80
BPI US HOLDING LLC	4.94
BPJ 11 INCORPORATED	100.00
BPK REALTY INC	100.00
BPL (HOLDINGS) US LLC	100.00
BPL BIO PRODUCT LABORATORY INC	100.00
BPM APPRAISALS	93.52
BPM CONSTRUCTION	100.00
BPM CONSTRUCTION 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BPMA INC	100.00
BPNT CORP	100.00
B-PORTAL BIOLOGICS INC	100.00
BPP F1 DE PARKER LP	100.00
BPP F1 DE SKYVIEW LP	100.00
BPP F2 DE PARKER LP	100.00
BPP F2 DE SKYVIEW LP	100.00
BPP KIPS BAY LOWER REIT INC	100.00
BPP KIPS BAY TRS LLC	100.00
BPP MFNY EMPLOYER LLC	100.00
BPP NYC INDUSTRIAL REIT LLC	51.86
BPP OLP LOWER REIT LLC	100.00
BPP QUEENS INDUSTRIAL REIT LLC	100.00
BPP SKYVIEW REIT INC	100.00
BPP STPCV LOWER REIT INC	100.00
BPP TANGO INDUSTRIAL LF1 REIT LLC	18.65
BP-P57 HOLDINGS LLC	100.00
BPPM CONSTRUCTION INC	100.00
BPR BROKERAGE LLC	100.00
BPR TRANSPORTATION CORP	100.00
BPREIS MEDIA AND COMMUNICATIONS INC	100.00
BPREP 333 W 34TH TRS LLC	100.00
BPREP CROWN CO-INVEST REIT LLC	14.89
BPS 68 INC	100.00
BPS 86 INC	100.00
BPS MERRICK INC	100.00
BPS PROPERTIES HOLDING INC	75.68
BPSNA INC	100.00
BPT SERVICES INC	99.98
BPT SUPPLY INC	8.51
BPV HOLDINGS, LLC	0.27
BPW CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BPY INC	100.00
BQ CINLY NAILS INC	100.00
BQ GENERAL GROUP INC	100.00
BQ OF NEW YORK INC	100.00
BQB ACUPUNCTURE PC	100.00
BQBP ELECTRONICS INC	3.41
BQE CAR WASH INC	100.00
BQE CORP	100.00
BQE INDUSTRIES INC	100.00
BQE PUBLISHING INC	100.00
BQK HOLDINGS INC	100.00
BQL LOGISTICS INC	100.00
BQM FOODS INC	100.00
BQP USAINC TOP DISCOUNT	100.00
BQUIN INC	35.02
BQZ TRADING LLC	100.00
BR AUTOMOTIVE INC.	100.00
BR BRAVO INCORPORATED	0.03
BR CITY INC	100.00
BR CONSTRUCTION & STONE INC	90.12
BR CONSTRUCTION GROUP INC	100.00
BR DEALS INC	58.05
BR DENTAL LAB INC	100.00
BR DIVERSITY INC	100.00
BR DRUGS INC	100.00
BR FASHION WATCHES INC	100.00
BR GEMS NYC LLC	58.00
BR HEATING & PIPING CORP	100.00
BR LUXURY CORP	100.00
BR MANAGEMENT SRL F/K/A BIERRE RE INTERNATIONAL SRL	100.00
BR MARBLE & TILE INC	100.00
BR NORTH DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BR PLANNING & BROKERAGE ASSOCIATES INC	100.00
BR PLANNING & BROKERAGE INC	100.00
BR PLUMBING INC	98.28
BR PLUS A LLC	14.31
BR PROPERTIES OF USA INC	100.00
BR RESTORATION INC	100.00
BR SHIPPING INC	100.00
BR TECH INC	100.00
BR TLG INVESTMENT INC C/O BLACKROCK INC	26.73
BR USA WEST LLC	25.07
BR WIRELESS 425 INC	100.00
BR WIRELESS 904 INC	100.00
BRA CORP	100.00
BRA SHOP INC	100.00
BRA SMYTH BWAY INC	100.00
BRAAVO CAPITAL INC F/K/A APRENITA INC	12.14
BRABUSLINE INC	100.00
BRACCHI DESIGN INC	100.00
BRACCI ENTERPRISES LLC	100.00
BRACCI FENCE INC	100.00
BRACCI HOLDING CORPORATION	100.00
BRACCI IRON WORKS	100.00
BRACCI LUMBER AND HARDWARE IN	100.00
BRACCIA ENTERPRISES INC	100.00
BRACE DENTAL SERVICES PC	100.00
BRACE SOFTWARE INC	5.65
BRACE YOURSELF DENTAL PC	100.00
BRACE YOURSELF PR USA INC	100.00
BRACES AND SMILES PC	97.52
BRACES FOR ALL FACES ORTHODONTICS P	100.00
BRACHA 126 CORP	100.00
BRACHA AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRACHA DESIGNS INC	8.33
BRACHA VHATZLACH INC	100.00
BRACHFELD LA	15.55
BRACHS HEBREW MONUMENTS INC	12.26
BRACHS LINEN INC	100.00
BRACKLUINN REST INC DBA LIBATION	100.00
BRAD CONTRACTING INC	100.00
BRAD FORD ID INC	100.00
BRAD GALLAGHER LTD	100.00
BRAD GOLSKY DMD PC	100.00
BRAD JOBE INC	36.60
BRAD JORGENSEN PC	15.86
BRAD LEBEAU CO INC	100.00
BRAD LEE SPORTSWEAR OF NY INC	100.00
BRAD MONDO INC	62.12
BRAD S MAISTROW PC	100.00
BRAD THOMPSON PC	4.91
BRAD TRADING INC	18.74
BRADA COLLECTIONS LLC	100.00
BRADDOCK AUTO SERVICE CENTER INC	100.00
BRADDOCK AVE OWNERS INC	100.00
BRADESCO BAC FLORIDA BANK & SUBSIDIARIES	5.35
BRADESCO SECURITIES INC	3.14
BRADFORD BLOODSTOCK AGENCY INC	100.00
BRADFORD BROOKLYN INC,	100.00
BRADFORD CONSTRUCTION GROUP CORP	100.00
BRADFORD EAST INC	100.00
BRADFORD FRIENDSHIP DELI GROCERY INC	1.00
BRADFORD MECHANICAL CONTRACTOR	100.00
BRADFORD MEDICAL CONSTR CORP	100.00
BRADFORD PRODUCTS LLC	21.74
BRADFORD RESEARCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRADFORD SHIPPING INC	100.00
BRADFORD TRUCKING CORP	100.00
BRADFORD WHITE CORPORATION	100.00
BRADHURST CONDOMINIUM CORP (THE)	100.00
BRADHURST COURT CONDOMINIUM	100.00
BRADHURST COURT OWNERS INC	100.00
BRADHURST PLACE CONDOMINIUS	100.00
BRADLEE TENANT CORP	100.00
BRADLEY ALVAREZ NYC DENTISTRY PC	100.00
BRADLEY APPLE NAIL CORP	100.00
BRADLEY ASSOCIATES OF STATEN ISLAND	100.00
BRADLEY C. REED, P.C.	20.41
BRADLEY COMMUNICATIONS GROUP INC	100.00
BRADLEY FAMILY DAY CARE INC	100.00
BRADLEY H. WEIDENHAMMER PC	20.41
BRADLEY HART STUDIOS INC	100.00
BRADLEY J EDITORIAL INC	100.00
BRADLEY J. MULLINS, A PROFESSIONAL CORPORATION	17.04
BRADLEY LAW FIRM PC	100.00
BRADLEY MEDIA HOLDINGS INC	13.36
BRADLEY TOBACCO CORP	100.00
BRADLEY WOODS AND CO LTD	3.38
BRADLEYS HELPING HANDS	100.00
BRADMAR TRADING CO	100.00
BRADSHAM MECHANICAL CO INC	100.00
BRADSHAW 3 INC	100.00
BRADSHAW LAW GROUP PC	100.00
BRADSON IMPORT SERVICES INC	100.00
BRADY ASSOCIATES INTL INC	100.00
BRADY CARGO SERVICES INC	100.00
BRADY CONSTRUCTION INC	75.00
BRADY ENTERTAINMENT INC	10.68

Issuer's Allocation Percentage

Name	Percentage
BRADY EXPRESS INC	100.00
BRADY HOLDINGS INC	4.01
BRADY ROONEY GROUP INC	100.00
BRADY USA INC	33.66
BRAE CONSULTING GROUP INC	100.00
BRAETAN INC	100.00
BRAFMAN & ASSOCIATES PC	100.00
BRAFTON INC	9.75
BRAG SALES INC	78.82
BRAGA ENTERPRISES INC	100.00
BRAGA SYSTEMS INC	6.98
BRAGARD INC	11.03
BRAGATON INC	6.65
BRAGLEY CASE COMPANY INC	100.00
BRAGRE1S REALTY CORP	100.00
BRAHA HOLDING	100.00
BRAHA INDUSTRIES INC	1.94
BRAHA MEDIA	100.00
BRAHA NJ REALTY ASSOCIATES INC	68.61
BRAHMA CONSULTING INC	100.00
BRAHMA PRODUCTIONS INC	100.00
BRAHMA1 CORP	100.00
BRAHMAN CAPITAL CORP	100.00
BRAHMANI KRUPA CORPORATION	100.00
BRAHMS & CANDLE INC	100.00
BRAIDED MEDIA INC	100.00
BRAIFORM ENTERPRISES INCORPORATED	0.22
BRAILIJAM COURIER SERVICE CORP	100.00
BRAIN FOOD DELI AND SALAD BAR CORP	100.00
BRAIN GREET INC	100.00
BRAIN HUNTER PREP INC	100.00
BRAIN SCIENTIFIC INC AND SUBSIDIARY	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAIN STREAM INC	100.00
BRAIN VALUE INC	13.90
BRAIN WAVE CORP	100.00
BRAINBIT INC	100.00
BRAINBODY INC	100.00
BRAINBOX INNOVATIONS INC	100.00
BRAINCEEK INC	100.00
BRAINCO INC	0.05
BRAINCRAFT STUDIOS INC	100.00
BRAINDROP INFORMATION SYSTEMS INC	100.00
BRAINFUSE INC	26.43
BRAINGAIN GLOBAL INC	100.00
BRAINLAB INC	5.93
BRAINLABS DIGITAL INC	3.50
BRAINLINK INTERNATIONAL INC	100.00
BRAINLIT NORTH AMERICA INC	100.00
BRAINLUXURY INC	100.00
BRAINLY INC	2.31
BRAINORAMA INC	100.00
BRAINORAMA TWO INC	100.00
BRAINS FROM SPACE	100.00
BRAINSCALE INC	5.42
BRAINSONIC INC	100.00
BRAINSTATION EDUCATION NY LTD	100.00
BRAINSTATION LTD	100.00
BRAINSTORM CONSEQUENCES INC	100.00
BRAINSTORM DIGITAL INC	100.00
BRAINSTORM INC	5.84
BRAINSTORM INC	6.89
BRAINSTORM US INC/RICH AND BANDER LLP	6.65
BRAINSWAY INC	3.87
BRAINTREE USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAINXCAPE LLC	100.00
BRAINY BOX CORP	100.00
BRAINY KIDS INC	100.00
BRAIQ INC	100.00
BRAITHWAITE EARLY CHILDHOOD CTR INC	100.00
BRAJ AGGARWAL CPA PC	30.56
BRAKE SERVICE INC	49.36
BRAKE TRANS CORP	100.00
BRALIS LLC	100.00
BRALOP PIPING REPAIR CORP	100.00
BRALYSTONE GROUP INC	100.00
BRAM CONSTRUCTION CORP	100.00
BRAMA FOOD CO INC	9.01
BRAMAR SERVICES INC	100.00
BRAMAZI REALTY CORP	35.59
BRAMBLE INC	100.00
BRAMBLE PRODUCTIONS, INC	100.00
BRAME SIGNS INC	100.00
BRAMSON ENTERTAINMENT BUREAU INC	100.00
BRAMSON HOUSE INC	21.43
BRAMSON PRODUCTION INC	0.72
BRAMWITH CONSULTING LLC	61.28
BRANA HACKING CORP	100.00
BRANAGH INFORMATION GROUP INC	0.14
BRANCA INC	0.18
BRANCA USA INC.	4.05
BRANCATO HOME IMPROVEMENT CORP	100.00
BRANCH AMUSEMENT INC	25.23
BRANCH AUTOMOTIVE INC	100.00
BRANCH CONSTRUCTION CO INC	100.00
BRANCH CORPORATION	100.00
BRANCH LAURENCE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANCH MESSENGER INC	4.96
BRANCH METRICS INC	6.99
BRANCH OF TRUE VINE INC VINE BRANCH	100.00
BRANCH OUT LICENSED BEHAVIOR ANALYS	100.00
BRANCH SERVICES INC	83.29
BRANCHED CHAIN INC	100.00
BRANCHINELLI FOOD DIST CORP	100.00
BRANCHING MINDS INC	8.25
BRANCHING WAVE INC	100.00
BRAND 66 CORP	42.86
BRAND 99C CORP	100.00
BRAND ALCHEMY LLC	100.00
BRAND ALLOY CORP	100.00
BRAND ALLURE INC	28.13
BRAND AMBASSADOR OF USA INC	100.00
BRAND AMBASSADORS INC	100.00
BRAND ASSOCIATES AND ENTERPRISES INC	100.00
BRAND AXIS INC	100.00
BRAND BOOST CONSULTING INC	100.00
BRAND BRAVERY INC	0.91
BRAND BREEDERS INC	100.00
BRAND CONSULTING INC	100.00
BRAND EMOTION INC	100.00
BRAND FACTORY	100.00
BRAND FINANCE USA INC	100.00
BRAND FROM US INC	100.00
BRAND HANDY SERVICES INC	100.00
BRAND HOLDING CORP	2.97
BRAND INDUSTRIAL HOLDINGS INC	5.89
BRAND KONTENT INC	100.00
BRAND LABS NY INC	100.00
BRAND MAKER CONTRACTING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAND MAKERS INC	100.00
BRAND MARKETING STRATEGIES INC	100.00
BRAND MARTIN ART INC	100.00
BRAND MEDICAL SUPPLY INC	100.00
BRAND MESSENGERS INC	100.00
BRAND MIR GROUP INC	100.00
BRAND MIR TRANS CORP	100.00
BRAND NAME 99C & UP CORP	100.00
BRAND NAME CLOTHESOUTS INC	100.00
BRAND NAME MARKETING INC	100.00
BRAND NETWORKS HOLDINGS INC	18.05
BRAND NEW BOTANICALS CORP	100.00
BRAND NEW COURTNEY'S EXPRESS INC	100.00
BRAND NEW FOOD KING INC	100.00
BRAND NEW HOT WOK INC	100.00
BRAND NEW HOUSE CORP	100.00
BRAND NEW INC	24.20
BRAND NU-LIFE INC	100.00
BRAND ONLINE COMMERCE INC	76.94
BRAND SHOP GROUP	100.00
BRAND STORIES INC	100.00
BRAND THERAPY PSYCHOLOGICAL SERVICES PC	100.00
BRAND TRADING INC	100.00
BRAND UPGRADES INC	38.06
BRAND WORKS USA INC	9.98
BRAND X CREATIVE INC	100.00
BRAND X EDITIONS LTD	100.00
BRAND X PRINTS LLC	100.00
BRANDACTIVE (USA) INC	0.42
BRANDAGILE INC	100.00
BRAND-AGON CORP	100.00
BRANDAHOLIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANDART USA CORP C/O FUNARO & CO PC	100.00
BRANDED CAMP SERVICES INC	100.00
BRANDED CONCEPT DEVELOPMENT INC	100.00
BRANDED ENTERTAINMENT NETWORK HOLDINGS INC (FKA CORBIS HOLDINGS INC)	14.11
BRANDED VISUAL SOLUTIONS INC	30.46
BRANDEDIT LTD	100.00
BRANDEMIX INC	100.00
BRANDENBURG INDUSTRIAL SERVICE C	0.09
BRANDES INVESTMENT PARTNERS INC	0.25
BRANDFORD COMMUNICATIONS INC	100.00
BRANDFORD INC	100.00
BRANDFUEL INC	100.00
BRANDFUL CORP	100.00
BRANDICO REALTY GROUP INC	100.00
BRANDING AND MARKETING GROUP INC	100.00
BRANDING BRAND INC	11.33
BRANDING FOR THE PEOPLE CORP	0.78
BRANDISH INTERNATIONAL LLC	100.00
BRANDKAT CORP	100.00
BRANDKIRK ASSOCIATES CORPORATION	100.00
BRANDLESS DIVINES INC	100.00
BRANDLIVE INC	5.08
BRANDLOVE INC	100.00
BRANDLOVE INC	100.00
BRANDMAGIC INC	100.00
BRANDMAGIC SYSTEMS INC	100.00
BRANDMAN AGENCY INC (THE)	75.03
BRANDMERK INC	100.00
BRANDMUSCLE HOLDINGS, INC. & SUBSIDIARIES	1.43
BRANDNEW CONSULTING INC	100.00
BRANDNICE INC	100.00
BRANDO ARTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANDON & CO INC	100.00
BRANDON BAY CHARTERS INC	100.00
BRANDON BOST LTD	100.00
BRANDON BUSINESS & LEGAL AFFAIR	100.00
BRANDON EXPRESS INC	100.00
BRANDON H. BROWN, P.C.	20.41
BRANDON HOLDINGS INC	100.00
BRANDON HUANG DDS PC	100.00
BRANDON LORI INC	100.00
BRANDON MCCALL/PPPC	100.00
BRANDON MEDICAL WELLNESS OF NEW YORK PC	100.00
BRANDON PAINT SERVICES CORP	50.00
BRANDON PATRICK INC	1.27
BRANDON PROPERTY GROUP, INC.	100.00
BRANDON PUBLISHING INC	100.00
BRANDON S CLARK PC	100.00
BRANDON THOMPSON RESTORATIONS LLC	100.00
BRANDON TRUCKING INC	100.00
BRANDON VICTOR DIXON INC	100.00
BRANDONS DISCOUNT LIQUORS	100.00
BRANDORR GROUP LLC	70.08
BRANDPIE INC	42.24
BRANDS PAYROLL INC	74.64
BRANDS PORTAL INC	100.00
BRANDS PRODUCTS SHOP INC	100.00
BRAND'S TAX SERVICE INC	100.00
BRANDSHARE INC	2.65
BRANDSMART SOLUTIONS INC	100.00
BRANDSTON PARTNERSHIP INC	100.00
BRANDSTORM INC	100.00
BRANDT BRANDT LITERARY AGENT	100.00
BRANDT OPIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANDTECH SCIENTIFIC INC & UNITARY GROUP	1.14
BRANDTOTAL INC	10.95
BRANDT'S CLEANERS CORP	100.00
BRANDVERGE INC	100.00
BRANDWATCH LLC	1.92
BRAND-YOURSELF.COM LLC	12.08
BRANDYS DANCE UNIQUE LTD	100.00
BRANDYWINE ASSISTED LIVING AT	100.00
BRANDYWINE MGMT SERVICES	100.00
BRANDYWINEGLOBAL - ALTERNATIVE CREDIT FUND	9.16
BRANDYWINEGLOBAL - FLEXIBLE BOND FUND (FKA BRANDYWINEGLOBAL - GLOBAL FLEXIBLE INCOME FUN	8.00
BRANDYWINEGLOBAL - GLOBAL INCOME OPPORTUNITIES FUND INC	8.00
BRANDYWINEGLOBAL - GLOBAL OPPORTUNITIES BOND FUND	8.53
BRANDYWINEGLOBAL - GLOBAL UNCONSTRAINED BOND FUND	8.00
BRANDYWINEGLOBAL - INTERNATIONAL OPPORTUNITIES BOND FUND	8.00
BRANDYWINEGLOBAL GLOBAL HIGH YIELD FUND	8.00
BRANDYWINEGLOBAL- GLOBAL OPPORTUNITIES BON FUND	3.41
BRANFORD CASTLE HOLDINGS INC	96.66
BRANFORD CASTLE HOLDINGS IV INC	91.04
BRANFORD CASTLE INC	100.00
BRANFORD CHAIN INC	4.01
BRANFORD PARKING INC	100.00
BRANFRI CORP	100.00
BRANIA ARTS USA INC	100.00
BRANIC CORPORATION	100.00
BRANIC INTERNATIONAL REALTY CORP	83.78
BRANJAY PROPERTIES CORP	100.00
BRANKO PEROS WOODWORKING INC	100.00
BRANKO UNLIMITED INC	24.30
BRANNA INC ANNABELEN	100.00
BRANNAN REALTY, LLC	100.00
BRANT PUBLICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANT SERVICE CORP	100.00
BRANT W BISHOP PC	12.07
BRANTRY CORP	100.00
BRAQUE INVESTMENTS LIMITED CO KAUFMAN ROSSIN & CO	44.07
BRAR MEDICAL PC	100.00
BRARA CONSTRUCTION CORP	100.00
BRARR INC	100.00
BRASH CORPORATION	100.00
BRASIF SERVICES INC & SUBSIDIARY	60.94
BRASIL COLOR GEMS CORP	100.00
BRASIL NEW YORK CORP	100.00
BRASIL PLURAL HOLDINGS LLC FKA PKBRINTERNATIONAL LLC	84.65
BRASIL PRINTING CORPORATION	100.00
BRASILIA GLOBAL ESTATES INC	100.00
BRASPORT USA INC	100.00
BRASS JAR INC	100.00
BRASS RIZ & GRILL EXPRESS CORP	100.00
BRASS SALES LLC	44.72
BRASS TACKS PRODUCTIONS	100.00
BRASS TAXES INC	7.90
BRASSERIE FELIX INC	100.00
BRAT REALTY CORP	100.00
BRAT STAR FASHION INC	7.62
BRATELLI REALTY CORP	100.00
BRATH DAY CARE INC	100.00
BRATHWAITE LAW FIRM PC	50.00
BRATOS INC	100.00
BRATTLE DEVELOPMENT INC	100.00
BRATVA EXPRESS INC	100.00
BRAU GILL EQUITIES LTD	100.00
BRAUER & CO PC	35.31
BRAUMCO MECHANICAL CORP	10.98

Issuer's Allocation Percentage

Name	Percentage
BRAUN BUSINESS MANAGEMENT INC	100.00
BRAUN CAPITAL SERVICES INC	100.00
BRAUNER INTL CORP	8.96
BRAUNX CONSULTING INC	100.00
BRAUSE REALTY INC	100.00
BRAVA CORP	100.00
BRAVADO DESIGNS LTD	0.47
BRAVE AGENCY LLC	100.00
BRAVE BIRD INC	100.00
BRAVE BIRD INC	100.00
BRAVE BROTHERS INC	100.00
BRAVE DEALS INC	100.00
BRAVE DELI GROCERY INC	100.00
BRAVE GENTLEMAN LLC	75.60
BRAVE LIFE INC	35.36
BRAVE NEW START INC CO FUNARO & CO PC	100.00
BRAVE REAL ESTATE INC	100.00
BRAVE STAR JEANS INC	100.00
BRAVE VESSEL PRODUCTIONS INC CO YOUNG & COMPANY	9.70
BRAVE WARRIOR CAPTIAL INC	28.12
BRAVELY INC	100.00
BRAVEN CONSTRUCTION SERVICES INC	100.00
BRAVER ONE INC	100.00
BRAVERMAN GREENSPUN PC	100.00
BRAVERMAN LAW PC	58.43
BRAVERMAN REPRODUCTIVE IMMUNOLOGY, P.C.	27.97
BRAVES HOLDINGS LLC & SUBS	0.88
BRAVEST BROTHERS PAINTING INC	100.00
BRAVESTREAM REALTY CORP	100.00
BRAVEWILLOW LTD	100.00
BRAVIA CAPITAL INC	100.00
BRAVIA CAPITAL PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAVIT CORP	100.00
BRAVO 1 AUTO BODY REPAIRS CORP	100.00
BRAVO 111 HOLDING FUND AIV XXI US INC	100.00
BRAVO AND SONS FOODS INC	100.00
BRAVO ANDY INC	85.47
BRAVO AUTOMOTIVE CLUB INC	100.00
BRAVO CARNICERIA Y GROCERY INC	100.00
BRAVO CLEANING SERVICES INC	0.21
BRAVO COFFEE & MARKET CORP	100.00
BRAVO CONSTRUCTION NY CORP	100.00
BRAVO CONTRACTING CORP	100.00
BRAVO CONTRACTORS GROUP INC	100.00
BRAVO FASHION DISCOUNT STORES INC	100.00
BRAVO FIXER INC	100.00
BRAVO FURNITURE INC	100.00
BRAVO HOLIDAY RESIDENCES LTD	100.00
BRAVO III HOLDING FUND AIV IX US	1.41
BRAVO III HOLDING FUND AIV XXI LUX INC	100.00
BRAVO INSTRUMENTS INC	100.00
BRAVO INTERNATIONAL INC	1.40
BRAVO LANDSCAPING CORP	100.00
BRAVO LIMO INC	100.00
BRAVO MINI MARKET INC	100.00
BRAVO NY CONSTRUCTION INC	100.00
BRAVO PORT RETAIL MANAGEMENT GROUP INC	0.02
BRAVO PRICE CORP	100.00
BRAVO REALTY CORP	100.00
BRAVO SALES INC	100.00
BRAVO SOUND INTERNATIONAL INC	100.00
BRAVO STONE NYC CORP	100.00
BRAVO TECH INC	100.00
BRAVO TUNING SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAVO ZULU TECH CORP	100.00
BRAVOS CARNICERIA AND GROCERY INC	100.00
BRAVVURA INC	100.00
BRAWERHAUS INC	100.00
BRAX CAP GP LLC	100.00
BRAX PIX PHOTOGRAPHY INC	100.00
BRAXI REALTY LLC	100.00
BRAXTON ASSOCIATES INC	3.50
BRAXTON CREATIVE INC	100.00
BRAXTON ENGINEERING PC	84.57
BRAY ENTERTAINMENT INC	100.00
BRAYA INC	100.00
BRAYAN'S CONSTRUCTION CORP	100.00
BRAYCO INC	5.80
BRAYLEENS CORPORATION	100.00
BRAYOLA FITTING TECHNOLOGIES	1.88
BRAZE INC (FKA APPBOY INC)	13.44
BRAZEN BUSINESS SOLUTIONS CORP	33.53
BRAZIL AHEAD LANGUAGE INC	100.00
BRAZIL CONSULTING SERVICES INC FKA TOZZINI & FREIRE INC	100.00
BRAZIL IN CONCERT EVENTS CORP	100.00
BRAZILERO GROUP INC	15.00
BRAZILIAN PROMOTIONAL CENTER INC	100.00
BRAZILIAN TRVL SVC LTD	81.87
BRAZILIAN WAXING CENTER CORP	100.00
BRAZILIANS PRESS & PUBLISH INC(THE)	100.00
BRAZILL BROS AND ASSOC INC	18.84
BRAZILLIAN AMERICAN SYSTEMS IN	100.00
BRAZIS BY NUSH	100.00
BRAZZALE US INC	100.00
BRB CAPITAL INC	100.00
BRB CERAMIC TILE MARBLE & STONE INC	56.68

Issuer's Allocation Percentage

Name	Percentage
BRBO INC	100.00
BRBR INC	100.00
BRC LANDING ROAD II GP INC	100.00
BRCO VIC CONSTRUCTION CO INC	100.00
BRD CONSTRUCTION COMPANY INC	100.00
BRD LIMO COMPANY INC	100.00
BRD REALTY INC	100.00
BRE 1740 BROADWAY REIT INC	100.00
BRE 1740 BROADWAY SERVICES LLC	100.00
BRE 5 HOLDINGS INC	0.35
BRE DESIGN INC	100.00
BRE RETAIL PARENT INC	1.57
BRE TZ (RIET) INC	100.00
BREA CAB CORP	100.00
BREA DELI GROCERY CORP	100.00
BREA EXCHANGE INC FKA CIM/BREA INC	9.37
BREAD & BUTTER DEVELOPMENT GROUP LLC	100.00
BREAD & BUTTER DISTRIBUTORS INC	100.00
BREAD ADD INC	100.00
BREAD HOUSE ONLY FRESH INC	100.00
BREAD MARKET CAFE INC	100.00
BREAD MARKET OF 12TH STREET IN	100.00
BREAD MKT OF AVE OF THE AMERICAS INC	100.00
BREADCAR INC	100.00
BREADMAN PROMOTIONS INC	100.00
BREADPIG INC	100.00
BREADWINNER INTEGRATIONS INC	5.50
BREAK IT AND TAKE IT RUBBISH REMOVAL INC	100.00
BREAK POINT MEDIA LLC	100.00
BREAK THRU FILMS INC	92.85
BREAK THRU WEB INC	100.00
BREAK TIME DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BREAKAWAY BLING INC	100.00
BREAKAWAY COURIER CORPORATION D/B/A BREAKAWAY COURIER SYSTEMS	100.00
BREAKAWAY FILMS INC	100.00
BREAKBIO CORP	100.00
BREAKBULK US HOLDCO INC & SUBSIDIARIES C/O JOC GROUP INC	0.14
BREAKER FILMS INC	100.00
BREAKFAST BEAUTY INC	100.00
BREAKFAST LLC	1.74
BREAKFAST LOVERS INC	100.00
BREAKFAST PICTURES ENTERTAINMENT INC	100.00
BREAKFAST SURPRISE 100 CORP	100.00
BREAKFAST WORDS INC	100.00
BREAKINCASE	100.00
BREAKING BATH CORP	100.00
BREAKING GROUND V LLC	100.00
BREAKING HITS	100.00
BREAKING HOBBY INC	100.00
BREAKING MEDIA INC	100.00
BREAKING NEW GROUND INC	100.00
BREAKING SOLUTIONS INC	25.00
BREAKING THE WOOL INC	8.49
BREAKING VENDING LLC	26.39
BREAKMATION INC	100.00
BREAKOUT COMMERCE INC	5.21
BREAKTHROUGH COACHING INC	100.00
BREAKTHROUGH DESIGN SERVICES LLC	100.00
BREAKTHROUGH DESIGNS INC	100.00
BREAKTHROUGH ENTERTAINMENT GROUP INC	100.00
BREAKTHROUGH FINANCIAL SOLUTIONS	100.00
BREAKTHROUGH FITNESS III CORP	100.00
BREAKTHROUGH HEALTH & INCOME INC	100.00
BREAKTHROUGH SOLUTIONS WORLDWIDE BREAKTHROUGH SOLUTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
BREAKTHRU ACUPUNCTURE PC	100.00
BREAKWATER MAINTENANCE CORP	100.00
BREAST CANCER - THE NEXT STEP INC	100.00
BREASTFEEDING SUPPORT INC	100.00
BREATH COACHING FEDERATION INC	100.00
BREATHE BEAUTY SPA INC	100.00
BREATHE FOR CHANGE INC	4.79
BREATHE IN BEAUTY INC	100.00
BREATHE STRENGTH INC	100.00
BREATHER PRODUCTS US INC.	51.47
BREATHING MAN PRODUCTIONS INC	35.04
BREATHING PROTECTION INC	100.00
BREATHING ROOM DESIGNS INC	100.00
BREATHING SPACE ACUPUNCTURE PC	100.00
BREATHWRK INC	5.05
BREAZY INC	1.13
BRECKENCORP INC	100.00
BRECKENRIDGE PHARMACEUTICAL INC	2.58
BREDS HG MORTGAGE REIT INC	26.70
BREDS II MORTGAGE CORP	100.00
BREDS II MORTGAGE REIT INC	47.07
BREDS III MORTGAGE CORP	71.23
BREDS III MORTGAGE REIT INC.	40.47
BREDS IV RESIDENTIAL SUB LLC	0.41
BREE ALTMAN INC	100.00
BREE AND OLIVER NYC INC	100.00
BREE JEPPSON INC	100.00
BREE JEPPSON INTERNATIONAL INC	100.00
BREEAAD INTERNATIONAL INC	100.00
BREEDING OLINZOCK CARTER CRIPPEN PC	48.95
BREEF INC	100.00
BREEG TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B-REEL CREATIVE AGENCY INC	18.44
B-REEL FILMS INC (FKA B-REEL INC)	15.35
BREEN & BREEN INC	10.00
BREEN BROS TOWING INC	100.00
BREEN BROS TRANSPORT INC	100.00
BREEN ELECTRICAL CONTRACTORS I	100.00
BREEN HOLDINGS INC	100.00
BREEN ONEIL ASSOC BKGE INC	100.00
BREEZE ACUPUNCURE PC	100.00
BREEZE CARTING CORP	100.00
BREEZE CONTRACTING CORP	100.00
BREEZE FLORAL & GIFTS INC	100.00
BREEZE NATIONAL INC	100.00
BREEZE S CAB CORP	100.00
BREEZE SWIMWEAR NY INC	100.00
BREEZES LOUNGE INC	100.00
BREEZETECH CONSULTING INC	100.00
BREEZY DOGS AND SHAKES INC	100.00
BREEZY GROUP INC	100.00
BREEZY LAUNDROMAT INC WEST 16TH LAUNDROMAT	100.00
BREEZY PAY INC	100.00
BREEZY PIONT DIRECTORY	100.00
BREEZY POINT 1 INC	100.00
BREEZY POINT 11224 LLC	100.00
BREEZY POINT COOPERATIVE INC	100.00
BREEZY POINT DISTRIBUTING CORP	100.00
BREEZY POINT LUMBER CO	100.00
BREEZY POINT PHYSICAL THERAPY PC	100.00
BREEZY SHAKES INC	100.00
BREEZYLIFE INC	11.83
BREEZY'S TALENT NYC INC	100.00
BREF 333 LLC	0.42

Issuer's Allocation Percentage

Name	Percentage
BREF IV REIT II INC	74.93
BREF V REIT INC	34.34
BREFFNI MECHANICAL INC	90.00
BREG GROUP HOLDINGS INC & SUBSIDIARIES	1.19
BREG MGC INC	100.00
BREGAL ENERGY INC	0.00
BREGAL INVESTMENTS INC	2.16
BREGMAN PARTNERS INC	100.00
BREIER HAIR REMOVAL AND SKIN CARE INC	50.00
BREIFNE PUB CORP	100.00
BREINDY ACTIVE CORP	100.00
BREINDY GLOBAL CORP	100.00
BREISS INDUSTRIES INC	0.76
BREIT CONSULTING ENTERPRISES INC	100.00
BREITLING USA INC PRO-FORMA (CONSOLIDATED FEDERAL)	15.47
BREIT-ROW HOLDINGS INC	100.00
BREK RAUCHE ASSOCIATES INC	100.00
BRELLA ADVENTURES INC	100.00
BREMCO HOME IMPROVEMENTS INC	2.77
BREMEN HOUSE INC	89.88
BREMEN INTERNATIONAL GROUP INC	100.00
BREMI INC	100.00
BREMNER S MECHANICAL PIPING AND HEATING INC	100.00
BREMONT WATCH COMPANY INC	54.26
BREN INC	100.00
BREN ROSS CORP	100.00
BREN TRANSPORTATION CORP	100.00
BRENA M DESAI PEDIATRICIAN PC	100.00
BRENCHRIS	100.00
BREND RENOVATION CORPORATION	100.00
BRENDA & FRANCIA BEAUTY SALON LLC	100.00
BRENDA BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRENDA DEALS INC	9.29
BRENDA DELI & GRILL INC	100.00
BRENDA LEVIN CONSULTING, LTD	100.00
BRENDA PANZERA INC	100.00
BRENDA POWERS INC	100.00
BRENDA POWERS INC	100.00
BRENDA ROBINSON ASSOCIATES NEW YORK	100.00
BRENDA SAVAGE O T R PC	9.49
BRENDA UNISEX BEAUTY SALON	100.00
BRENDAN GIBBONS INC	30.00
BRENDAN P HEAD PC	20.41
BRENDAN PAINTING DECORATING CO INC	100.00
BRENDAN ROCHE INC	100.00
BRENDAN WIXTED INC	79.81
BRENDANS SVC STATION INC	100.00
BRENDON BLAKE INC	100.00
BRENER CONSTRUCTION 212 INC	100.00
BRENIUM INC	100.00
BRENIZ RESTAURANT INC	100.00
BRENLEY NURSING STAFF INC	100.00
BRENLLA LLC	100.00
BRENNMAC TAVERN INC	100.00
BRENNMANS MEAT MARKET INC	100.00
BRENNMAR REALTY CORP	100.00
BRENNAN BEER GORMAN MONK INTERIORS INC	100.00
BRENNAN BRENNAN INC	100.00
BRENNAN INDUSTRIAL CONTRACTORS INC	12.13
BRENNAN OPERATING INC	100.00
BRENNER DENTAL INC	100.00
BRENNER ENVIRONMENTAL INC	100.00
BRENNTAG NORTH AMERICA INC	0.08
BRENNRIC STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRENSTELA UNISEX CORP	100.00
BRENT CAB CORP	100.00
BRENT L BERNELL PC	19.32
BRENT MATERIAL CO	0.42
BRENT PIPER LIFE COACHING LLC	100.00
BRENT SHARKEY INC	18.37
BRENTON AVENIR CONSTRUCTION SERVICES INC	2.44
BRENTON ROGERS, P.C.	20.41
BRENTON ROYAL CONSTRUCATION INC	100.00
BRENTWOOD BUILDING RESTORATION INC	100.00
BRENTWOOD CORP	100.00
BRENTWOOD INVESTMENT PROPERTIES LLC	100.00
BRENTWOOD LAUNDROMAT INC	100.00
BRENTWOOD ORIGINALS INC	0.09
BRENTWOOD TELEVISION FUNNIES INC	100.00
BREP 8 AV-UH-28 LP	0.13
BREP 8 AV-UH-5 LP	100.00
BREP GLACIER AV-UH LP	0.13
BREP IX AV-UH-4 LLC	14.41
BREP IX AV-UH-5 LLC	14.41
BREP VIII MORTGAGE LLC	100.00
BRERA TEXTILES CORP	8.03
BRESLOW CORPORATION	100.00
BRESRE REALTY INC	100.00
BRESS HOLDINGS INC	100.00
BRESSLER AMERY & ROSS P C	28.93
BRET ADAMS LTD AGENCY	100.00
BRET J BLACK INC	100.00
BRET JEWELRY MFG CORP	100.00
BRETEUIL INC	100.00
BRETON INTERNATIONAL INC (NYC)	100.00
BRETS AMERICAN CO	7.18

Issuer's Allocation Percentage

Name	Percentage
BRETT A MILES INC	100.00
BRETT DANZER MC PC	0.54
BRETT DESIGN INC	37.65
BRETT HELSHAM DESIGNS LLC	36.93
BRETT KIMMEL PC	100.00
BRETT MOEN PHOTOGRAPHY, INC.	100.00
BRETT YOUNG TOURING. LLC	3.14
BREUCKELEN CONSTRUCTION GROUP INC	100.00
BREUCKELEN DISTILLING COMPANY INC	100.00
BREUER PAINTING INC	95.00
BREUER PREMIUM PET FOOD COMPANY INC	7.05
BREUKELEN COACH CO INC	100.00
BREUKELEN FOOD CORP	100.00
BREUKELEN NAILS INC	100.00
BREUKELEN OWNERS CORP	100.00
BREVARD OWNERS INC C/O MANAGEMENT OFFICE	100.00
BREVET INC.	100.00
BREW AND GRILL INC	100.00
BREW INN CORP THE	100.00
BREW KING INC	100.00
BREWER INTERNATIONAL INC	3.06
BREWER JOURNEY HOLDINGS INC	100.00
BREWKLYN GRIND PARTNERS II LTD	100.00
BREWKLYN GRIND PARTNERS III LTD	100.00
BREWKLYN GRIND PARTNERS LTD	100.00
BREWSTER CARRIAGE HOUSE CONDOMINIUM	100.00
BREWSTER IT SOLUTIONS INC	100.00
BREWSTER21 INC	100.00
BREX INC	6.51
BREXA BATH & BODY ESSENTIALS CORP	100.00
BREZNIAK HOLDINGS LTD	100.00
BREZNICK & CAVALLO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BREZY INVESTMENT CORP	100.00
BRF ENERGY SERVICE CORP	100.00
BRF REALTY CORP	100.00
BRFR CORPORATION	100.00
BRG ELECTRIC INC	100.00
BRG LOGISTICS INC	58.33
BRGD PRODUCTIONS	100.00
BRH REALTY INC	100.00
BRI BROKERS INC	100.00
BRI DEN CONSTRUCTION CO INC	100.00
BRI FIVE REALTY CORP	100.00
BRI INTERMEDIARY INC & SUB	21.99
BRI WINTERS INC	100.00
BRIA LEE MUSIC PUBLISHING INC	100.00
BRIA NEW YORK REAL ESTATE LLC	100.00
BRIA REALTY CORP	100.00
BRIAN 74 INC	100.00
BRIAN A ASLAMI MD PC	78.12
BRIAN A BENCZKOWSKI PC	20.41
BRIAN A RAPHAN PC	100.00
BRIAN AND CO GENERAL CONTRACTING INC	100.00
BRIAN BERMAN LTD	100.00
BRIAN BUTLER DPM PC	100.00
BRIAN C NASH PC	19.36
BRIAN C VAN KLOMPENBERG PC	20.41
BRIAN C. GREENE, P.C.	20.41
BRIAN D GRAIFMAN PC	100.00
BRIAN D SIEVE PC	20.41
BRIAN DEL TORO INC	100.00
BRIAN DOWNES INSURANCE AGENCY INC	99.07
BRIAN DUBE INC	100.00
BRIAN E NOVICK MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIAN E ROBISON PC	29.90
BRIAN E SCHARTZ PC	20.41
BRIAN E WEISS	100.00
BRIAN G BRAZZO MD PC	74.44
BRIAN G MEEHAN MD PC	100.00
BRIAN J HOWARD PLLC	100.00
BRIAN J MCCARTHY INC	18.35
BRIAN J NEWCOMBE COMP INC	100.00
BRIAN J PAPE ARCHITECT PC	100.00
BRIAN J SCHULTZ DPM PC	100.00
BRIAN JACOB MD PC	100.00
BRIAN K ERICKSON PC	15.86
BRIAN KAPLAN PC	100.00
BRIAN KETCHAM ENGINEERING P C	100.00
BRIAN KIM REALTY CORP	100.00
BRIAN KUTAYIAH AGENCY LLC	100.00
BRIAN L FRIEDMAN C P A P C	31.51
BRIAN LEIGHTON INC	100.00
BRIAN LETENDRE INC	100.00
BRIAN M BLUM PC	19.79
BRIAN M. RAGEN, A PROFESSIONAL CORPORATION	17.04
BRIAN MACDEVITT LIGHTING DESIGN INC	71.81
BRIAN MATTHEW WATKINS, INC.	79.42
BRIAN MCGOWAN INC	100.00
BRIAN MEARA PUBLIC RELATIONS I	50.00
BRIAN MITCHELL PC	35.15
BRIAN OKARSKI STUDIO LTD	100.00
BRIAN OWNERS INC	100.00
BRIAN P. QUINN PODIATRY PC	100.00
BRIAN PERSKIN PC	100.00
BRIAN PETER KARDON DMD PC	1.33
BRIAN PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIAN R BAKER PC	100.00
BRIAN R. FORD PC	20.41
BRIAN RAFFERTY PRODUCTIONS	100.00
BRIAN REAL ESTATE 2020 INC	100.00
BRIAN RODWIN AND COMPANY INC	100.00
BRIAN S EXPRESS CAB CORP	100.00
BRIAN S MARGOLIS DDS PC	1.96
BRIAN SIMON ASSOCIATES LLC	100.00
BRIAN STRAFFORD PROVISIONS LTD	100.00
BRIAN W NICHOLAS MD PC	100.00
BRIAN WILSON TOURS INC	10.82
BRIAN WINE & LIQUOR INC	100.00
BRIAN WOOD EXCLUSIVE INC	100.00
BRIAN YONG INC	100.00
BRIANA AND ROSSI RESTAURANT ANNGE INC	100.00
BRIANA MACWILLIAM INC	70.79
BRIANANSARI AND ASSOCIATES INC	49.53
BRIANDER INC	100.00
BRIANNA BEAUTY SALON CORP	100.00
BRIANNA CAPOZZI STUDIO LLC	29.79
BRIANNA EXPRESS CORP	100.00
BRIANNA LANCE INC	100.00
BRIAR CONCRETE CORP	89.11
BRIAR DRUG STORE INC	100.00
BRIAR HILL COUNTRY CLUB INC	100.00
BRIAR HILLS INC	100.00
BRIARA TRADING CO	17.95
BRIARCLIFF APPAREL TECHNOLOGIES LTD	100.00
BRIARWOOD 3J INC	100.00
BRIARWOOD AT BOWNE CONDOMINIUM	100.00
BRIARWOOD AT FOREST PARK	100.00
BRIARWOOD AT MAPLE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIARWOOD CLEANERS CORP	100.00
BRIARWOOD CONSULTING SERVICES INC	100.00
BRIARWOOD COURT TENANTS CORP	100.00
BRIARWOOD DENTALARE PC INC	100.00
BRIARWOOD GARDENS CONDO	100.00
BRIARWOOD INC	100.00
BRIARWOOD INSURANCE SERVICES INC	100.00
BRIARWOOD JAMAICA CORP	100.00
BRIARWOOD LIQUOR STORE LLC	100.00
BRIARWOOD MEDICAL PC	100.00
BRIARWOOD MEDICAL PRACTICE PC	46.00
BRIARWOOD NY OWNERS CORP	100.00
BRIARWOOD OWNERS CORP	100.00
BRIARWOOD PROPERTIES INC	100.00
BRIARWOOD TERRACE CONDOMINIUM ASSOC INC	100.00
BRIC GROUP INC	100.00
BRIC INTERNATIONAL GROUP INC	100.00
BRICE JONES LTD	100.00
BRICENTI CONSTRUCTIONS INC	100.00
BRICHOLY ENTERPRISES LLC	100.00
BRICIN & CO INC	30.10
BRICIN PARKING CORP	100.00
BRICK & WONDER LLC	100.00
BRICK BY BRICK CONSTRUCTION INC	100.00
BRICK BY BRICK INC	2.43
BRICK CHICKEN DINNER CORP	100.00
BRICK FARMS COOPERATIVE LTD	100.00
BRICK HILL ROADS LTD	100.00
BRICK HOUSE CONDOMINIUM	100.00
BRICK LAND CORP	100.00
BRICK PROPERTIES INC	100.00
BRICK RE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRICK ROAD CAPITAL LLC	100.00
BRICK SHOP AUDIO INC	56.31
BRICK TECH CONTRACTING CORP	100.00
BRICK-A-MONTH CLUB INC	100.00
BRICKED RIVER INC	100.00
BRICKELL BAY ACQUISITION CORP	0.68
BRICKENS CONSTRUCTION INC	100.00
BRICKHOUSE GROUP LLC	33.11
BRICKHOUSE OWNERS CORP	100.00
BRICKMAN CO-INVESTMENT FUND SERIES B REIT INC (C/O BRICKMAN ASSOCIATES	74.30
BRICKMAN CO-INVESTMENT FUND SERIES B REIT INC (C/O BRICKMAN ASSOCIATES)	27.31
BRICKMAN FUND V REIT INC C/O BRICKMAN ASSOCIATES	0.70
BRICKMAN FUND VI REIT INC	11.61
BRICKMAN HOLDING CORP	100.00
BRICKMAN MARTS LTD	100.00
BRICKMAN OUTLETS INC D/B/A THIRD STREET ACE HARDWARE	100.00
BRICKMAN'S 14TH ST ACE HARDWARE INC	100.00
BRICKS & MORTAR CORP	0.47
BRICKS & MORTAR MUSIC INC	100.00
BRICKSOLVE INC	100.00
BRICKSTONE CONTRACTING CORP	100.00
BRICKSTONE REALTY & MANAGEMENT CORP	100.00
BRICKWELD CORP	100.00
BRICKWORKS NORTH AMERICA CORPORATION	9.22
BRICKYARD HOLDING MANAGEMENT LLC	100.00
BRICOLAGE STUDIO INC	100.00
BRICOLAGISTA INC	100.00
BRICOLER INC	100.00
BRIC'S USA INC	5.19
BRIDAL EXPOS INC	13.23
BRIDAL FASHIONS INC	17.04
BRIDAL STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIDAL WORKS OF NEW YORK INC	100.00
BRIDE TO BE INC	100.00
BRIDE TRADING INC	100.00
BRIDEY DEVELOPMENT	100.00
BRIDGE 202 REVITALIZATION INC	100.00
BRIDGE APARTMENTS CORP	100.00
BRIDGE BACK TO LIFE COUNSELING CTR INC	82.53
BRIDGE BANCORP INC & SUBSIDIARY	32.60
BRIDGE BUILDING MANAGEMENT CO INC	100.00
BRIDGE BUILDING SUPPLY CO IN	100.00
BRIDGE CAREER CONSULTING INC	100.00
BRIDGE CIRCUIT MAINTENANCE CORP	50.00
BRIDGE COMMUNITY ASSOCIATES MM INC	100.00
BRIDGE CONSULTING BUSINESS CENINC	100.00
BRIDGE CONSULTING CORP	100.00
BRIDGE DATA SYSTEMS INC	100.00
BRIDGE DELI & GROCERY STOR #2 INC	100.00
BRIDGE ENTERPRISES INC	100.00
BRIDGE ENTERTAINMENT INC	29.89
BRIDGE FAMILY DENTAL PC	100.00
BRIDGE FOOD MART CORP	100.00
BRIDGE FULFILLMENT INC	16.47
BRIDGE GOURMET MARKET INC	100.00
BRIDGE GROUP OF NYC INC	100.00
BRIDGE HARBOR HEIGHTS CONDOMIN	100.00
BRIDGE HARBOR HEIGHTS HOME OWNERS ASSOCIATIONS INC	100.00
BRIDGE HARBOR HGHTS CONDO INC	100.00
BRIDGE HOLDING INC	100.00
BRIDGE INC	100.00
BRIDGE INTERNATIONAL INC	100.00
BRIDGE IT INC D/B/A BRIGIT	6.69
BRIDGE MANAGEMENT COR	16.67

Issuer's Allocation Percentage

Name	Percentage
BRIDGE MEAT CO INC	100.00
BRIDGE MODELS LIMITED	100.00
BRIDGE MULTIMEDIA CORP	100.00
BRIDGE NO 50 CONDOMINIUM	100.00
BRIDGE OF FOUR INC	100.00
BRIDGE OWNER INC	100.00
BRIDGE PROPERTY INC	100.00
BRIDGE RENTAL CORP	100.00
BRIDGE RESTAURANT CORP	100.00
BRIDGE RX PHARMACY INC	100.00
BRIDGE SECURITY SERVICE INC	100.00
BRIDGE SERVICE, CORP.	100.00
BRIDGE SOUTH CONDOMINIUM	100.00
BRIDGE ST STUDIO INC	100.00
BRIDGE STREET 2012 OFFSHORE MTS INC	100.00
BRIDGE TO CARE NURSE PRACTITIONER IN PSYCHIATRY PC	100.00
BRIDGE TO CHINA INC	100.00
BRIDGE TOTAL REALTY INC	100.00
BRIDGE TOWER PLACE CONDOMINIUM	100.00
BRIDGE VIEW AUTO SERV CTR INC	100.00
BRIDGE ZALE CONSTRUCTION CORP	100.00
BRIDGEFIELD INTERNATIONAL INC	100.00
BRIDGEGATE SYSTEM INC	100.00
BRIDGEHEAD SOFTWARE INC	1.07
BRIDGEMAN ART LIBRARY INTERNAT	100.00
BRIDGEPARK NY INC.	100.00
BRIDGEPOINT LLC	0.12
BRIDGEPOINT US HOLDCO LIMITED	0.01
BRIDGEPORT TREADING INC	50.89
BRIDGEROCK CAPITAL HOLDINGS INC	100.00
BRIDGE'S & WALKER HOME IMPROVEMENT CORP	100.00
BRIDGES ASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIDGES LIMOUSINE INC DBA EXCELLENT LIMOUSINE	100.00
BRIDGES PSYCHOLOGICAL SERVICES PC	100.00
BRIDGES VENTURES INC	100.00
BRIDGESIDE REALTY INC	100.00
BRIDGESTONE AMERICAS INC	0.05
BRIDGESTONE BUILDING MAINTENANCE CORP	100.00
BRIDGESTONE ELECTRONICS INC	100.00
BRIDGESTONE VALET INC	100.00
BRIDGET GLAZAROV DDS PLLC	100.00
BRIDGET K. O'CONNOR, P.C.	20.41
BRIDGETALK INC	100.00
BRIDGETON 396 BROADWAY INVESTMENT CORP	100.00
BRIDGETON WEST 13 INVESTMENT CORP C/O BRIDGETON HOLDINGS LLC	100.00
BRIDGEVIEW 3S CORP	100.00
BRIDGEVIEW 6S CORP	100.00
BRIDGEVIEW APARTMENTS INC	100.00
BRIDGEVIEW CONDOMINIUM	100.00
BRIDGEVIEW CONDOMINIUM ASSOCIATION	100.00
BRIDGEVIEW ESTATES CONDOMINIUMS HOA INC	100.00
BRIDGEVIEW HOUSE CONDOMINIUM	100.00
BRIDGEVIEW MORTGAGE CORP.	1.86
BRIDGEVIEW TOWERS CONDOMINIUM	100.00
BRIDGEVINE, INC. AND SUB	0.06
BRIDGEVOICE INC	19.59
BRIDGEWATER ADVISORS INC	47.80
BRIDGEWATER ASSOCIATES HOLDINGS, INC	0.31
BRIDGEWAY WEALTH PARTNERS LLC	100.00
BRIDGEWOOD DEVELOPMENT LLC	100.00
BRIDGIT DENGEL GASPARD LCSW PC	100.00
BRIDGLALL INC	100.00
BRIDGR INC	100.00
BRIDHT BEGINNINGS DAYCARE NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIE CONSULTING GROUP INC C/O RONAYNE HACKELING ROLLA	23.88
BRIE RUAIS STUDIO LTD	29.90
BRIEF CALL INC	100.00
BRIEF CRONICLE PRODUSTIONS INC	46.28
BRIEF TRANSIT INC	4.33
BRIEFINGCOM INC	9.15
BRIEFOLOGY	100.00
BRIENZA'S ACADEMIC ADVANTAGE INC	100.00
BRIGABBY CONSULTING AND PLANNING INC	75.30
BRIGADA LLC	100.00
BRIGADE SUD 85 INC	100.00
BRIGADE USA INC	10.43
BRIGADOON 3 INC POTTERY & GLASS BARN	75.10
BRIGADOON GROUP INCORPORATED	100.00
BRIGATE INC	100.00
BRIGGS AND SONS PRECISION PAINTING	100.00
BRIGGS RED CARPET ASSOC INC	100.00
BRIGHAM PARK CO OP APTS I INC	100.00
BRIGHAM PARK COOP APTS SEC 2	100.00
BRIGHAM PARK CO-OPERATIVE APARTMENTSSEC #4 INC	100.00
BRIGHAM PARK COOPERATIVE SEC 3	100.00
BRIGHAM Q CANNON PC	20.41
BRIGHAM SHELLBANK COOP INC	100.00
BRIGHT & CLEAN LAUNDROMAT CORPORATION	100.00
BRIGHT ACCESSORIES INC	100.00
BRIGHT AUDIO INC	100.00
BRIGHT BEAN ENTERTAINMENT INC	82.49
BRIGHT BEAUTY SALON INC	100.00
BRIGHT BEES DAY CARE INC	100.00
BRIGHT BEGINNING DAYCARE CENTER INC	100.00
BRIGHT BEGINNING DAYCARE INC	100.00
BRIGHT BEGINNING EARLY CHILDHOOD	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT BEGINNINGS FAMILY DAYCARE CORP	100.00
BRIGHT BEGINNINGS IN BROOKNLYN INC	100.00
BRIGHT BEGINNINGS NYC LLC	100.00
BRIGHT BIOMETHANE NORTH AMERICA INC	48.72
BRIGHT BLOCK MARKETING INC	100.00
BRIGHT BLOOMERS DAYCARE CENTER INC	100.00
BRIGHT BRAINS INFORMATION TECHNOLOGY INC	100.00
BRIGHT BRIDGE TRADING INC	100.00
BRIGHT CARE MEDICAL PC	100.00
BRIGHT CARPET WORKROOM LTD	100.00
BRIGHT CHILDREN DAY CARE INC	100.00
BRIGHT CLEANING INC	100.00
BRIGHT COLORS LTD	8.15
BRIGHT CONCEPT BRANDING INC	100.00
BRIGHT CORALS	100.00
BRIGHT DATA INC FKA LUMINATI NETWORKS INC	13.49
BRIGHT DAYCARE AT ROCHAMBEAU INC	100.00
BRIGHT DEALS INC	100.00
BRIGHT DENTAL 717 PC	100.00
BRIGHT DENTAL PC	100.00
BRIGHT DIAMOND NAILS SPA INC	100.00
BRIGHT ELECTRONIC SOLUTIONS CORP	100.00
BRIGHT ENDEAVORS LLC	25.00
BRIGHT EXPRESS INC	100.00
BRIGHT EYES DAYCARE INC	100.00
BRIGHT EYES INC	62.20
BRIGHT FORCE PHYSICAL THERAPY PC	100.00
BRIGHT FORTUNE INC	100.00
BRIGHT FORTUNE UNIVERSAL AMERICA LLC C/O JOE KLUEMPER	100.00
BRIGHT FUNDS INC	8.36
BRIGHT FUTURE 4 GZ INC	100.00
BRIGHT FUTURE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT FUTURE REHAB	100.00
BRIGHT FUTURE USA INC	100.00
BRIGHT GEMS AND BEADS INC	100.00
BRIGHT GRANITE CORP	100.00
BRIGHT GROUP US INC	44.21
BRIGHT HARP FAMILY ESTATE CORP	100.00
BRIGHT HEART HEALTH INC	0.02
BRIGHT HOME CARE INC	100.00
BRIGHT HOME IMPROVEMENT CENTER	100.00
BRIGHT HOME THEATER AND AUDIO INC	100.00
BRIGHT HORIZON PRIME CARE INC	100.00
BRIGHT HORIZONS REALTY CORP	100.00
BRIGHT HORIZONS SOLUTIONS CORP	3.17
BRIGHT IDEA MANAGEMENT INC	100.00
BRIGHT IDEAS NY INC	100.00
BRIGHT IRON TRANSIT INC	100.00
BRIGHT KIDS GROUP FAMILY DAY CARE C	100.00
BRIGHT KIDS NYC INC	100.00
BRIGHT LAUDROMAT INC	100.00
BRIGHT LAUDROMAT & CLEANERS INC	100.00
BRIGHT LAUNDRY LAND CORP	100.00
BRIGHT LEARNING STARS LLC	100.00
BRIGHT LEASING CORP	100.00
BRIGHT LIGHT ACUPUNCTURE PC	100.00
BRIGHT LIGHT CORP	100.00
BRIGHT LIGHT ELECTRICAL CONTRACTING CORP	83.97
BRIGHT MANAGEMENT INC	100.00
BRIGHT MEDICAL PC	100.00
BRIGHT MEDICAL SUPPLY CORP	100.00
BRIGHT MINDS EDUCATIONAL CONSULTING	100.00
BRIGHT NAIL SALON INC	100.00
BRIGHT NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT ONE COMMUNICATION INC	100.00
BRIGHT PAINTING & INTERIORS CORP	100.00
BRIGHT PHARMACY&MEDICAL SUPPLY INC	100.00
BRIGHT POWER INC	92.05
BRIGHT RAYS DAY CARE LLC	100.00
BRIGHT SI PHYSICAL THERAPY PC	100.00
BRIGHT SIDE INC	100.00
BRIGHT SKY CONSULTING INC	100.00
BRIGHT SKY MEDICAL PC	100.00
BRIGHT SMILE DENTAL CARE PC	55.48
BRIGHT SOURCE NY INC	11.48
BRIGHT STAR CONSTRUCTION CORP	100.00
BRIGHT STAR DIAMOND USA INC	100.00
BRIGHT STAR FOODS CORP	100.00
BRIGHT STAR PLANNING & DEVELOPING INC	100.00
BRIGHT STAR PREK INC	100.00
BRIGHT STAR REALTY INC	100.00
BRIGHT STAR REHAB PHYSICAL THERAPY	100.00
BRIGHT STAR SPEECH PATHOLOGY & LANGUAGE	100.00
BRIGHT STAR TECH CORP	100.00
BRIGHT STAR WIRELESS CORP	100.00
BRIGHT STARS GROUP DAY CARE CORP	100.00
BRIGHT START CENTER COURT SQUARE INC	100.00
BRIGHT START CENTER LIC INC	100.00
BRIGHT START DEVELOPMENT SLP PLLC	100.00
BRIGHT STONE NY CONSTRUCTION CORP	100.00
BRIGHT STONE RESTORATION & MAINTENA	79.61
BRIGHT SUCCESS GROUP INC	100.00
BRIGHT SUCCESS HOME IMPROVEMENT INC	100.00
BRIGHT SUN ADULT DAY CARE INC	100.00
BRIGHT TALES INC	100.00
BRIGHT TONE INVESTMENTS LIMITED	0.01

Issuer's Allocation Percentage

Name	Percentage
BRIGHT TOTS CORP	100.00
BRIGHT TOUCH PHYSICAL THERAPY PC	100.00
BRIGHT TRIM INC	100.00
BRIGHT VISION OPTOMETRY PC	100.00
BRIGHT WATERS HOLDING GROUP LLC	100.00
BRIGHT WAY TRADING INC	100.00
BRIGHT WELLNESS INTERNATIONAL INC	100.00
BRIGHT WINDOW SPEIALISTS INC	99.49
BRIGHT WORLD CAPITAL INC	100.00
BRIGHT4EVER INC	100.00
BRIGHTBAUM INC	23.98
BRIGHTBYTES INC	0.30
BRIGHTCOVE INC	9.54
BRIGHTEDGE TECHNOLOGIES INC	6.15
BRIGHTEN BUILDERS INC	100.00
BRIGHTER BEGINNERS EARLY LEARNING CENTER INC	100.00
BRIGHTER CHANCE CHILDRENS SERVICES INC	100.00
BRIGHTER FINANCIAL INC	100.00
BRIGHTER PAY INC	100.00
BRIGHTER STAR MENTAL HEALTH	100.00
BRIGHTER STEPS ENRICHMENT PROGRAMS INC	100.00
BRIGHTFIELD HOLDINGS INC	4.00
BRIGHTFLAG INC F/K/A LEGAL ANALYTICS INC	6.16
BRIGHTFROM INC	100.00
BRIGHTGEIST MEDIA INC	100.00
BRIGHTHILL CAPITAL LLC	100.00
BRIGHTHIRE INC	10.95
BRIGHTHOUSE SERVICES LLC	1.12
BRIGHTIDEA INCORPORATED	0.59
BRIGHTLY GROUP INC	100.00
BRIGHTLY NETWORK LLC	1.44
BRIGHTNESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTNESS CUTTING INC	100.00
BRIGHTON 1ST ASSOCIATES, INC.	100.00
BRIGHTON 47TH INC	100.00
BRIGHTON 6TH STREET OWNERS COR	100.00
BRIGHTON 7TH TAX SERVICE INC	100.00
BRIGHTON 88 CENTS PLUS INC	100.00
BRIGHTON BAZAAR INC	100.00
BRIGHTON BEACH FARM MARKET INC	100.00
BRIGHTON BEACH FOOD INC	100.00
BRIGHTON BEACH FUNERAL HOME INC	100.00
BRIGHTON BEACH INTERNATIONAL FOOD	100.00
BRIGHTON BEACH MEDICAL ASSOCIATES P C	100.00
BRIGHTON BEACH N V	100.00
BRIGHTON BEACH NEW DISCOUNT STORE	100.00
BRIGHTON BEACH PHYSICAL THERAPY AND REHABILITATION PC	100.00
BRIGHTON BEACH PRACTICE MANAGEMENT INC	100.00
BRIGHTON BEACHTOWN INC	100.00
BRIGHTON BY THE BEACH CONDOMINIUM INC	100.00
BRIGHTON CAPITAL INC	100.00
BRIGHTON CELLULAR TECH INC	7.31
BRIGHTON CENTER FOR SENIOR CARE INC	100.00
BRIGHTON CLEANING SERVICE INC	100.00
BRIGHTON COLLECTIBLES HOLDINGS INC	0.31
BRIGHTON COLLISION INC	100.00
BRIGHTON CONTRACTORS INC	40.61
BRIGHTON CUSTOM SUPPLY INC	100.00
BRIGHTON DISPATCH SERVICES LLC	100.00
BRIGHTON ENTERPRISES LLC	100.00
BRIGHTON ENTERTAINMENT INC	100.00
BRIGHTON FAMILY GROCERY CORP	100.00
BRIGHTON FINEST GOURMET DELI CORP	100.00
BRIGHTON FOOD GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTON FOOT SPA INC	100.00
BRIGHTON FRUIT MARKET INC	100.00
BRIGHTON FURS INC	100.00
BRIGHTON HALAL MEAT MARKET INC	100.00
BRIGHTON HEALTH MANAGEMENT CORP	2.70
BRIGHTON INSTALLATION CO INC	51.62
BRIGHTON JEWELRY AND DIAMOND CORP	100.00
BRIGHTON JEWELRY EXPERT INC	100.00
BRIGHTON LAUNDROMAT INC	100.00
BRIGHTON LINE CORP	100.00
BRIGHTON MANAGEMENT CORP	100.00
BRIGHTON MARKETING STRATEGIES INC	100.00
BRIGHTON MEDICAL PC	100.00
BRIGHTON MEDICAL PRACTICE PC	77.02
BRIGHTON MEDICAL SERVICES PC	100.00
BRIGHTON MONUMENTS INC	100.00
BRIGHTON ONE NAILS & SPA INC	100.00
BRIGHTON PEDIATRIC CARE PC	100.00
BRIGHTON PHARMACY II INC	100.00
BRIGHTON PHARMACY INC	100.00
BRIGHTON PIZZERIA CORP	100.00
BRIGHTON PRODUCE INC	100.00
BRIGHTON PROPERTIES I	100.00
BRIGHTON REALTY CORP	100.00
BRIGHTON SUPER CORP	100.00
BRIGHTON SUPER DEALS INC	100.00
BRIGHTON TAX SVC INC	100.00
BRIGHTON TOWER I CONDOMINIUM INC	100.00
BRIGHTON TURKISH KEBAB CORP	100.00
BRIGHTON U S A LTD	79.93
BRIGHTON'S BEST DELI CORP	100.00
BRIGHTPLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTSIDE ADULT CENTER CORP	100.00
BRIGHTSIDE CONSULTING SERVICES INC	100.00
BRIGHTSIDE SEARCH INC	100.00
BRIGHTSIDE WELLNESS INC	100.00
BRIGHTSPHERE INVESTMENT GROUP INC	3.51
BRIGHTSPRING HEALTH HOLDINGS CORP	0.82
BRIGHTSPRING HEALTH SERVICES INC	8.01
BRIGHTSTAR BUYING CORPORATION	100.00
BRIGHTSTAR ENTERTAINMENT INC	100.00
BRIGHTSTAR PRODUCTIONS INC	100.00
BRIGHTSTARR US INC	6.81
BRIGHTTALK INC	8.78
BRIGHTVIEW HOLDINGSINC	1.07
BRIGHTVIEW WINDOW & DOOR DISTRIBUTION CORP	1.70
BRIGHTWATER TOWERS CONDOMINIUM	100.00
BRIGHTWAY LAUNDRY EXPRESS CORP	100.00
BRIGHTWELL MANAGEMENT LIMITED	100.00
BRIGHTWIRE INC	100.00
BRIGHTWOOD CAPITAL FUND III -	19.27
BRIGHTWOOD CAPITAL MM CLO 2019-1 US BLOCKER LLC	8.00
BRIGHTWOOD CAPITAL OFFSHORE HYLAN INC CO BRIGHTWOOD CAPITAL ADVISORS LLC	57.16
BRIGHTWOOD CAPITAL OFFSHORE-U HYLAN INC	57.16
BRIGHTWOOD CARPENTRY INC	100.00
BRIGHTWOOD III-U BLOCKER INC	3.30
BRIGHTWOOD-TCC OFFSHORE IV BLOCKER LLC CO BRIGHTWOOD CAPITAL ADVISORS LLC	3.30
BRIGIT BROOKLYN BEAUTY INC	100.00
BRIGITTE INC	100.00
BRIGITTE NIOCHE IMAGE CONSULTANT	100.00
BRIHOTTORO MYMENSINGH BASI USA INC	100.00
BRIJESH MALKANI MD PC	56.98
BRIK & CO INC	100.00
BRIK MECHANICAL INC	78.62

Issuer's Allocation Percentage

Name	Percentage
BRIKADE INC BRIKADE	100.00
BRIKS AND MORTAR LLC (DBA SIXPENNY)	8.96
BRILIANNA PHOTOGRAPHY INC	100.00
BRILL & BRILL CORP	100.00
BRILL AND ASSOCIATES PC	100.00
BRILL PHYSICAL THERAPY PC	100.00
BRILLANT ANGEL CHILD SERVICES CORP	100.00
BRILLATI DEVELOPMENT INC	14.77
BRILLIANT 368 REALTY CORP.	100.00
BRILLIANT ACCOUNTING AND TAX SERVICES INC	100.00
BRILLIANT APPAREL INC	100.00
BRILLIANT BUSINESS COMPUTER INC	43.87
BRILLIANT CHINESE SCHOOL INC	100.00
BRILLIANT CLEANING SERVICES INC	100.00
BRILLIANT CREATIONS GROUP FAMILY DAY CARE INC	100.00
BRILLIANT DENTAL PC	100.00
BRILLIANT DIAMOND JEWELRY INC	4.39
BRILLIANT FASHION INC	100.00
BRILLIANT FI CORP	100.00
BRILLIANT FOOD IMPORT INC	100.00
BRILLIANT INK LLC	7.75
BRILLIANT INTERNATIONAL GROUP INC	100.00
BRILLIANT JEWELERS INC	1.60
BRILLIANT MAINTENANCE CORP	100.00
BRILLIANT MERCHANDISING INC	100.00
BRILLIANT ONLINE INC	100.00
BRILLIANT PAINTING INC	100.00
BRILLIANT PROSPECTS INVESTMENTS LTD	100.00
BRILLIANT RESOURCE GROUP INC	100.00
BRILLIANT SOLAR INC	100.00
BRILLIANT SPACES CORP	100.00
BRILLIANT STUDIO INC	12.24

Issuer's Allocation Percentage

Name	Percentage
BRILLIANT TECHNOLOGY SYSTEMS INC	15.63
BRILLIANT TREASURE JEWELRY INC	100.00
BRILLIANT VISION CORP	100.00
BRILLIANTE GEM DIAMOND INC	42.89
BRILLIANTLYYOU	100.00
BRILLIO HOLDINGS INC AND SUBSIDIARIES	2.86
BRILLIS SERVICES INC	100.00
BRILLWARE INC	100.00
BRI-LO MANUFACTURING CO INC	100.00
BRILONGS AMERICA INC.	100.00
BRIM & BREW CREATIVE INC	100.00
BRIM DEVELOPMENT CORP	100.00
BRIM P INC	100.00
BRIMAR UPHOLSTERY CORPORATION	100.00
BRIMAX DIST INC	100.00
BRIMSTONE TAX AND ACCOUNTING	100.00
BRIMSTONE ENTERTAINMENT INC	100.00
BRIN HOLDING INC	100.00
BRIN MANAGEMENT INC.	100.00
BRINA REAL ESTATES INC	100.00
BRINBERG REAL ESTATE HOLDING CORP	99.90
BRINCO MECHANICAL MANAGEMENT SERVIC	5.84
BRINDLE BOOKS INC	100.00
BRINDLE ROOM CATERING	100.00
BRING ART INC	100.00
BRING HOME THE BACON SERVICES INC	100.00
BRING IT STYLE INC	100.00
BRING ME THAT INC	25.00
BRING RUCKUS INC	41.40
BRING SHARED MOBILITY	100.00
BRING YOUR BRAIN INC	100.00
BRING YOUR OWN PET LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRINGG INC	4.23
BRINGING FIRE CONSULTING INC	100.00
BRINGING HOPE TO YOUR LIFE INC	100.00
BRINGT INC CO NICOLAS MICHAEL	100.00
BRINK OF THE BRONX	100.00
BRINKER RESTAURANT CORPORATION	0.10
BRINKERHOFF ENVIRONMENTAL SERVICES INC	2.66
BRINKMANN INSTRUMENTS INC DBA METROHM USA INC	0.24
BRINKS COMPANY & SUBS	4.14
BRINTONS US AXMINSTER INC	3.44
BRIO BENEFIT CONSULTING INC	100.00
BRIO CLEAN GROUP INC	100.00
BRIO CLEAN INC	100.00
BRIO MEDIA PRODUCTIONS INC	100.00
BRIOL INC	100.00
BRIONI AMERICA HOLDING INC	24.10
BRIONNE DISCOUNT CORP	100.00
BRIRWOOD TRAVEL AGENCY INC	100.00
BRISA BELLA SPA INC	100.00
BRISA BUILDERS CORP	100.00
BRISA DOMINICANA RESTAURANT CORP	100.00
BRISAM JFK MANAGER INC	100.00
BRISAS DEL MAR RESTAURANT CORP	100.00
BRISAS DEL MAR RESTAURANT II CORP	100.00
BRISBANE HOUSE INC	100.00
BRISCO APPAREL CO INC	0.83
BRISCO BUILDERS INC	100.00
BRI-SENNA LIMITED	100.00
BRISHAY DAY CARE	100.00
BRISK BUSINESS INC	100.00
BRISK CAR SERVICE INC	100.00
BRISON USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BRISTAR INTERNATIONAL TRADING LTD	100.00
BRISTLECONE INC	1.53
BRISTOL APARTMENTS INC	100.00
BRISTOL CAPACITOR COMPANY (FKA AEROVOX CORP)	0.05
BRISTOL CONTRACTING AND DESIGN CORP	100.00
BRISTOL DEVELOPMENT CORP	100.00
BRISTOL ENTERTAINMENT INC	100.00
BRISTOL INVESTMENT GROUP	100.00
BRISTOL MEDIA INTERNATIONAL INC	100.00
BRISTOL MJ INC	100.00
BRISTOL MYERS SQUIBB COMPANY	0.48
BRISTOL NY LLC	100.00
BRISTOL OPTICAL INC	100.00
BRISTOL PARK BOOKS INC	9.38
BRISTOL REALTY CORP	100.00
BRIT CAB CORP	100.00
BRIT FITS INC	100.00
BRIT INSURANCE HOLDINGS LIMITED	22.33
BRIT INSURANCE SERVICES USA INC	10.33
BRITAIR AIR CONDITION SYSTEMS INC	100.00
BRITANICUS INC	100.00
BRITANNICA FLOORCOVERING INC	70.00
BRITANNICA HOME FASHIONS INC	2.16
BRITCO, INC.	34.32
BRITE ADVISORS USA INC FKA DEVERE USA INC	19.55
BRITE BUILDING SERVICES INC	47.18
BRITE FOOD MARKET SOLUTIONS LLC	100.00
BRITE FUEL OIL CORP	100.00
BRITE HARDWARE AUTO PARTS INC	100.00
BRITE INSURANCE AGENCY, INC.	100.00
BRITE LITE FILMS INC	100.00
BRITE LOOK CLEANERS INC PRO-TOUCH CLEANERS	100.00

Issuer's Allocation Percentage

Name	Percentage
BRITEAGE CONSULTING INC.	24.13
BRITEBACK LIMITED	100.00
BRITECHIMP INC	100.00
BRITEPHASE INC	44.57
BRITESTAR WORLDWIDE OF NEW YORK CORP.	100.00
BRITWAY LEASING CORP	100.00
BRITISH AMERICAN HOUSEHOLD STAFFING INC	100.00
BRITISH AUTO WORKS INC	100.00
BRITISH HERITAGE BRANDS INC	100.00
BRITISH LUXURY LIMO SERVICE CORP	100.00
BRITISH PSYCHIC INC	100.00
BRITISH STERLING SILVER CORP	100.00
BRITJAM INC	100.00
BRITNEY CONSTRUCTION CORP	100.00
BRITNIC CORP	100.00
BRITO CONTRACTING CORP	100.00
BRITO DELI & GROCERY CORP	100.00
BRITODD PACKAGING CORP	35.01
BRITO'S CORPORATION	100.00
BRITOS TIRE SERVICE CORP	100.00
BRITS LONDON CORP	100.00
BRITT THEODORA STUDIO INC	100.00
BRITTAN WHITE INC	100.00
BRITTANIA 54TH HOTEL CORP	100.00
BRITTANY CAPITAL GROUP INC	100.00
BRITTANY MGT CORP	100.00
BRITTANY PRODUCTIONS INC	100.00
BRITTANY SCHOOLS LTD	39.32
BRITTANY TRANSPORTATION INC	100.00
BRITTANY UNDERWOOD INC	100.00
BRITTBAN REALTY INC.	100.00
BRITTGAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRITTLE BARN INC C/O MATTHEW LIMA	100.00
BRITTNEY ESCOVEDO LLC	49.98
BRITTO AGENCY INC (THE)	100.00
BRITTON CONDOMINIUM	100.00
BRITTON ROOSEVELT TECH INC	100.00
BRITVIC NORTH AMERICA LLC	1.14
BRITZ CONTRACTING INC	100.00
BRIUS TECHNOLOGIES INC	2.89
BRIX BROKERAGE	100.00
BRIXMOR OP TRS LLC AND AFFILIATES	0.00
BRIZ FORWARDING INC	100.00
BRIZA COLORS USA INC	100.00
BRK CAPITAL INC	86.48
BRK VENTURES, LLC	100.00
BRKLY ASQ SPORTWEAR INC	100.00
BRKLYN MILLWORK INC	100.00
BRKLYN360 CORP	100.00
BRL ADVANCE SERVICES INC	100.00
BRLYN INC	100.00
BRMAN INC	100.00
BRML666 CORP	100.00
BRN CONSTRUCTION CORP	100.00
BRNO ELECTRICAL CONTRACTING CO	100.00
BRO AM CORPORATION	100.00
BRO CONTRACTING CONSULTING INC	100.00
BRO CONTRACTING SERVICE INC	100.00
BRO PROMO INC	100.00
BRO TRUCKING INC	100.00
BRO55 INC	100.00
BROAD & PINE STREETS INC.	100.00
BROAD CHANNEL GIFT SHOP INC	100.00
BROAD DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROAD FUND INC	100.00
BROAD HORIZON REALTY INTERNATIONAL CORP	100.00
BROAD MEADOW INVESTMENTS INC	3.17
BROAD PICTURES INC	100.00
BROAD SPRING OWNERS INC	100.00
BROAD ST CONTRACT SERVICES INC	100.00
BROAD STREET CHECK CASHING CORP	100.00
BROAD STREET FINANCIAL SERVICES	39.53
BROAD WINE & SPIRITS INC	100.00
BROADACRE FINANCIAL CORPORATION	100.00
BROADBAND COLLABORATIVE SOLUTIONS USA INC	0.30
BROADBAND TELECOM INC	4.74
BROADCAST FAITH LLC	20.90
BROADCAST MANAGER INC	81.00
BROADCAST MUSIC INC	2.06
BROADCAST NEWS NETWORKS INC	100.00
BROADCASTERS LLC	34.00
BROADCASTMED INC	3.41
BROADCOM CORPORATION & SUBSIDIARIES	100.00
BROADER MIND INC	75.22
BROADFIELD INTERNATIONAL TRADING CO	100.00
BROADFIELD LIMITED	100.00
BROADFORD AND MALONEY INC	100.00
BROADFORD INC	100.00
BROADHAVEN CAPITAL PARTNERS, LLC.	21.60
BROADHILL GROUP INC	100.00
BROADHURST CORPORATION	100.00
BROADLEAF SERVICES INC	39.96
BROADLEAF US BIDCO INC	5.25
BROADLY CURIOUS ENTERPRISES INC	100.00
BROADLY INC	0.15
BROADPARK PARTNERS INC	2.03

Issuer's Allocation Percentage

Name	Percentage
BROADREACH MEDICAL RESOURCES INC	100.00
BROADREACH VALUE BENEFITS CORP	100.00
BROADRIDGE FINANCIAL SOLUTIONS INC & SUBS	3.12
BROADSCOPE BUSINESS SERVICES INC	100.00
BROADSHEET COMMUNICATIONS LLC	100.00
BROADSIDE REALTY CORP	100.00
BROADSOFT INC	1.98
BROADSTONE REAL ESTATE ACCESS FUND	100.00
BROADSTREET 1523 CORP	100.00
BROADTEX TEXTILES INC	100.00
BROADTRADE GROUP INC	100.00
BROADTRADE TRAINING CENTER INC	100.00
BROADVIEW ASSOCIATION, INC	100.00
BROADVIEW CONSULTANTS INC	100.00
BROADVIEW INVESTING LLC	20.00
BROADVIEW TECHNICAL SOLUTIONS INC	100.00
BROADVIEWER LLC	3.63
BROADWALL MANAGEMENT CORP	100.00
BROADWATER & PEARL ASSOCIATES LLC	100.00
BROADWAY & ELMER LLC	100.00
BROADWAY & SOUL PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	32.95
BROADWAY 10TH AVE REALTY CORP.	100.00
BROADWAY 111 OWNERS CORP	100.00
BROADWAY 111 STREET CONDOMINIUM	100.00
BROADWAY 189 REALTY C	100.00
BROADWAY 207 REALTY CORP	100.00
BROADWAY 231 INC	100.00
BROADWAY 32 ST REALTY CORP	57.68
BROADWAY 340 MADISON REIT	100.00
BROADWAY 41ST STREET REALTY CORP	10.87
BROADWAY 47 INC	100.00
BROADWAY 47 MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY 67TH ST CORP	100.00
BROADWAY 77 CONDOMINIUM	100.00
BROADWAY 93 ATLANTIC 2 LLC	100.00
BROADWAY 93 ATLANTIC LLC	100.00
BROADWAY 99 CENTS DISCOUNT STORE IN	100.00
BROADWAY 99 DEAL INC	100.00
BROADWAY AND 67TH STREET ASSOCIATES INC	100.00
BROADWAY ANIMAL HOSPITAL RIVER	100.00
BROADWAY APOTHECARY INC	100.00
BROADWAY ARMS CONDOMINIUM	100.00
BROADWAY AU LAIT INC	100.00
BROADWAY BAGELS INC	100.00
BROADWAY BAKERY 81 INC	100.00
BROADWAY BAR THREE HOOPLES LTD	100.00
BROADWAY BARBECUE CORP	100.00
BROADWAY BARBER SHOP	100.00
BROADWAY BEAUTY WHOLESALE INC	100.00
BROADWAY BEER AND SMOKE INC	100.00
BROADWAY BIG APPLE DELI CORP	100.00
BROADWAY BOOKING OFFICE NYC LTD	100.00
BROADWAY BROKERAGE INC	100.00
BROADWAY CAPITAL FUNDING GROUP INC	100.00
BROADWAY CAPRICE CORP	100.00
BROADWAY CAR SALON INC	100.00
BROADWAY CARE INC BROADWAY PHARMACY	100.00
BROADWAY CELLULAR INC	100.00
BROADWAY CHAMBER PLAYERS INC	100.00
BROADWAY CHICKEN CORP	100.00
BROADWAY CHINESE SEFOOD INC	100.00
BROADWAY CHIROPRACTIC ASSOCIAT	100.00
BROADWAY CLIPPERS BARBER SHOP INC	100.00
BROADWAY CLOTHING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY COLUMBIA ENTERPRISES	100.00
BROADWAY COMPANY INVESTMENT INC	61.30
BROADWAY CONSULTING & MANAGEMENT INC	100.00
BROADWAY CONTINENTAL CORP	100.00
BROADWAY CONTRACTING CORP	100.00
BROADWAY CONVENIENCE DELI GROCERY CORP	100.00
BROADWAY CORNELIA LIQUORS INC	100.00
BROADWAY CORNELIA REALTY CORP	100.00
BROADWAY CORNER INC	100.00
BROADWAY CORNER STORE CORP	100.00
BROADWAY DANCE STUDIO OF ASTOR	100.00
BROADWAY DELI & GRILL INC	100.00
BROADWAY DENTAL OFFICE	100.00
BROADWAY DENTAL PC	100.00
BROADWAY DEVELOPER AND MANAGEMENT I	100.00
BROADWAY DISCOUNT MART INC	100.00
BROADWAY DRUGS INC	100.00
BROADWAY ELECTRICAL CORP	100.00
BROADWAY ELEVEN OWNERS INC	100.00
BROADWAY EXTERMINATING CO INC	100.00
BROADWAY FACTORING CORP	100.00
BROADWAY FASHION ACCESSORY USA INC	100.00
BROADWAY FASHION INC.	100.00
BROADWAY FISH MARKET INC	100.00
BROADWAY FRIENDS VALLEY INC	100.00
BROADWAY FUNDING GROUP III INC	100.00
BROADWAY FUNDING GROUP INC	100.00
BROADWAY FURNITURE GROUP INC	100.00
BROADWAY FURNITURE INC	100.00
BROADWAY GENERAL WHOLESALE US INC	100.00
BROADWAY GOURMET DELI CORP	100.00
BROADWAY GROCERY & NEWS STAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY GROCERY STORE INC	100.00
BROADWAY HAIRCUTTERS INC	100.00
BROADWAY HARDWARE & HOUSEWARE DEPOT INC	100.00
BROADWAY HARDWARE INC	100.00
BROADWAY HELP CORP	100.00
BROADWAY I MEDICINE PLLC	100.00
BROADWAY INSIDE INC	100.00
BROADWAY INTERIOR SERVICES CORP	100.00
BROADWAY INTERNAL MEDICINE P C	100.00
BROADWAY INVESTMENTS CORP	100.00
BROADWAY KIDS INC	100.00
BROADWAY LEGAL ASSOCIATES PC	100.00
BROADWAY LIMO ONC	100.00
BROADWAY LINEN 104 LLC	100.00
BROADWAY LIQUOR STORE INC	100.00
BROADWAY LUMBER SUPPLIES CORP	100.00
BROADWAY MALL PROPERTIES INC	86.18
BROADWAY MANHATTAN MEDICAL OFFICE PC	100.00
BROADWAY MARCHALL CORP	100.00
BROADWAY MART 2708 INC	100.00
BROADWAY MEAT MARKET ON 21ST INC	100.00
BROADWAY MERCER CONDO ASSOC	100.00
BROADWAY MIDTOWN TAILORS INC	100.00
BROADWAY MINI MARKET DELI CORP	100.00
BROADWAY NAIL SALON INC	100.00
BROADWAY NAILS & MASSAGE INC	100.00
BROADWAY NATIONAL CONSTRUCTION CORPORATION	100.00
BROADWAY NATURAL INC	100.00
BROADWAY NORDIC CLEANERS INC	100.00
BROADWAY ONE DISCOUNT INC	100.00
BROADWAY OPTICAL INC	100.00
BROADWAY ORGANIC DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY ORGANIC FOOD CORP	100.00
BROADWAY P C SOLUTIONS INC	100.00
BROADWAY PAINTING INC	100.00
BROADWAY PANDA CAFE INC	100.00
BROADWAY PARTY RENTALS INC	75.86
BROADWAY PASS INC	100.00
BROADWAY PAVING CORP	50.79
BROADWAY PHO BANG RESTAURANT INC	100.00
BROADWAY PHOTO STUDIO INC	100.00
BROADWAY PHYSICAL THERAPY LLC	100.00
BROADWAY PIZZA 4 CORP	100.00
BROADWAY PIZZA1992 CORP	100.00
BROADWAY PLAY PUBLISHING INC	100.00
BROADWAY PLAZA HOTEL INC	100.00
BROADWAY PLUS CORP	100.00
BROADWAY PROFESSIONAL SERVICES INC	100.00
BROADWAY PROPERTIES 1 INC	100.00
BROADWAY PROPERTY INC	66.40
BROADWAY PROVIDER GROUP OF CA	100.00
BROADWAY PROVIDER GROUP PA	100.00
BROADWAY RAINBOWS INC	100.00
BROADWAY REALTY GROUP CORP	100.00
BROADWAY RESTAURANT INC	100.00
BROADWAY RIVERVIEW CONDOMINIUM	100.00
BROADWAY ROULETTE	100.00
BROADWAY ROYAL NAIL INC	100.00
BROADWAY RX ENTERPRISES INC	100.00
BROADWAY SANDWICH INC	100.00
BROADWAY SHIPPING SERVICES INC	100.00
BROADWAY SHOE REPAIR CORP	100.00
BROADWAY SHOWCHOIR CONNECT INC	100.00
BROADWAY SIGHT INC	1.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY SMOKE INC	100.00
BROADWAY SMOKE NY INC	100.00
BROADWAY SNACKS INC	100.00
BROADWAY STAGES LTD	100.00
BROADWAY STEEL INC	100.00
BROADWAY SVC INC	100.00
BROADWAY TAXI & LIMO INC	100.00
BROADWAY TECH WIRELESS INC	100.00
BROADWAY TELEVISION NETWORK INC	100.00
BROADWAY THREADING CENTER INC	100.00
BROADWAY THREADING SALON INC	100.00
BROADWAY TOBACCO HOUSE INC	100.00
BROADWAY TOWER CONDOMINIUM CORP	100.00
BROADWAY TOWER NAIL SPA INC	100.00
BROADWAY UP CLOSE WALKING TOURS INC	100.00
BROADWAY VISION 135 INC	100.00
BROADWAY VISION INC	100.00
BROADWAY VIVA INC	100.00
BROADWAY WEST 33RD STREET REIT	100.00
BROADWAY WEST 64TH STREET CORP	100.00
BROADWAY WEST ENTERPRISES LTD	100.00
BROADWAY WHOLESALE INC	7.20
BROADWAY WINES AND LIQUORS CORP	100.00
BROADWAY WIRELESS AND GAMES INC	100.00
BROADWILL ASSOCIATES INC	100.00
BROADWOOD CAPITAL INC	100.00
BROADYKE MEAT MKT INC	100.00
BROADWAY 98 CONDOMINIUM_C/O WEINREB MANAGEMENT LLC	100.00
BROADWAY PLAZA CONDOMINIUM ASSOCIATION	100.00
BRO-BRO INDUSTRIES INC	10.45
BROBSTON GROUP LLC	100.00
BROBUY INC	15.89

Issuer's Allocation Percentage

Name	Percentage
BROCADE CREATIONS INC	100.00
BROCADE HOME INC	100.00
BROCCOLI INC	100.00
BROCCOLINO CORP	100.00
BROCCOLINO02 CORP	100.00
BROCHO E JEWELRY DIAMOND REPAIR INC	100.00
BROCHO VHATZLOCHO HARDWARE INC	100.00
BROCK INTERIORS LTD	100.00
BROCKSTAR ENTERTAINMENT INC	100.00
BROCKTON APT CORP	100.00
BRODAN MANAGEMENT SERVICES INC	100.00
BRODEN INC	13.00
BRODER MANSOOR INC	100.00
BRODER MFG INC	73.09
BRODIE AND PARTNERS LIMITED	100.00
BRODMORE MANAGMENT INC	100.00
BRODOSNET INC	100.00
BRODSON CONSTRUCTION INC	9.14
BRODWELL GROUP INC	100.00
BRODY BERMAN ASSOC	100.00
BRODY GROUP NY INC	100.00
BRODY MANAGEMENT LLC	100.00
BRODY WILKINSON PC	4.09
BRODYAGA INC	100.00
BROGENIUS CORP	100.00
BROIDO ASSOCIATES INC	100.00
BROILER ROOM PRODUCTIONS INC	18.22
BROJAS ANTOJITOS INC	100.00
BROJER CARE PT PC	100.00
BROK DECOR INTERNATIONAL INC	5.93
BROKEN BY CHOICE LLC	100.00
BROKEN CHAINS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROKEN ENGLISH LLC	100.00
BROKEN PIECES CORP	100.00
BROKEN PLATE MUSIC INC	11.32
BROKEN THREADS INC	100.00
BROKER BUDDA INC	100.00
BROKER GENIUS INC	3.99
BROKERAGE AND MANAGEMENT CORP	100.00
BROKEREDGE ASSOCIATES INC	100.00
BROKERMARKET INC	100.00
BROKERTEC HOLDINGS INC AND SUBSIDIARIES FKA ICAP US INVESTMENT PARTNER	35.60
BROKHIN MEDICAL PC	100.00
BROLIC BUNDLES INC	100.00
BROLIC ENTERTAINMENT INC	100.00
BROLICK GYM INC	100.00
BROLIN SERVICES CORP	100.00
BROLYDC CORPORATION	100.00
BROMACO INC	100.00
BROMARK SERVICE CORP	100.00
BROMBERG LAW OFFICE PC	100.00
BROMIN7 INC	100.00
BROMIUM INC	1.44
BROMLEY CALDERI ARCHITECTS PC	100.00
BROMLEY DEVELOPMENT CORP	100.00
BROMLEY VALETY CLEANERS INC	100.00
BROMPTON BICYCLE INC	41.02
BROMPTON CONDOMINIUM	100.00
BRON BRON INC	45.16
BRON MEDIA HOLDINGS USA CORP	39.85
BRONCKSLANDIA PRODUCTIONS INC	3.25
BRONCO HEALTH TECH INC	100.00
BRONDONS GROCERY INC	100.00
BRONEN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONF MANAGEMENT CORP	5.75
BRONFELD AND ASSOCIATES, PC	42.68
BRONHARLEM LLC.	100.00
BRONNBERG & HENRIQUEZ PC	40.00
BRONNIK CONSTRUCTION ENTERPRISES INC	100.00
BRONSON FARR PHOTOGRAPHY INC DBA BRONSON	100.00
BRONSON LAW GROUP PC	100.00
BRONSON SALES CORP	100.00
BRONSTEIN VAN VEEN BRONSTEIN PC	100.00
BRONTO SKYLIFT INC	4.90
BRONTOSAURUS REX INC	100.00
BRONX 217 LLC	100.00
BRONX 222 AUTOMOTIVE REPAIR INC	100.00
BRONX 3RD AVENUE GAME EXPRESS INC	100.00
BRONX 656 FOOD CORP	100.00
BRONX 99 WHOLESALINC	100.00
BRONX 99C PLUS INC	100.00
BRONX A R INC	100.00
BRONX ALTOP CONSTRUCTION CORP	100.00
BRONX AUTO LEASING INC	100.00
BRONX AUTO REPAIR CORP	100.00
BRONX AUTO SELL INC	100.00
BRONX AUTO SERVICE CORP	100.00
BRONX AWARDS INC	100.00
BRONX BABY WORLD INC	100.00
BRONX BAKE SHOPPE INC GRUENEBAUM'S BAKERY	100.00
BRONX BEST CELLULAR INC	100.00
BRONX BEST JEWELRY INC	100.00
BRONX BETTER HOMES INC	100.00
BRONX BLVD DEVELOPMENT CORPORATION	100.00
BRONX BLVD ENTERPRISES CORP	100.00
BRONX BORO ACUPUCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX BRIGHT BEGINNINGS INC	50.00
BRONX BUILDING MATERIAL SUPPLY INC	100.00
BRONX CAP INC	100.00
BRONX CAPOEIRA ARTS INC ABADA CAPO	100.00
BRONX CARDIOLOGY P C	100.00
BRONX CARE DEVELOPMENT CORP	100.00
BRONX CARE PHARMACY INC	100.00
BRONX CARE RX INC	100.00
BRONX CENTER MANAGEMENT ASSOCIATES I INC	100.00
BRONX CHEMISTS RX INC	100.00
BRONX CHIROPRACTIC ASSOCIATES PC	100.00
BRONX CHIROPRACTIC REHABILITATION	100.00
BRONX CITY SERVICE AUTO REPAIR INC	100.00
BRONX CLEAN WATER LAUNDROMAT INC	100.00
BRONX CM CORP	100.00
BRONX COMMISSARY INC	100.00
BRONX COMMONS HOLDING CORPORATION	100.00
BRONX COMMONS MM LLC	100.00
BRONX COMMUNITY HOME CARE INC	100.00
BRONX COMMUNITY TAX PLUS INC	100.00
BRONX CONSERVATIVE COMMITTEE	100.00
BRONX CONSTRUCTION CORP	100.00
BRONX CORRAL GROUP INC GOLDEN CORRAL	100.00
BRONX COUNTY ACUPUNCTURE PC	100.00
BRONX COUNTY AUTO GROUP INC	100.00
BRONX COUNTY COLLISION INC	100.00
BRONX COUNTY MEDICAL CARE PC	100.00
BRONX CURY & KABAB INC	100.00
BRONX DAISYS PIZZA INC	100.00
BRONX DENTAL CENTER INC	100.00
BRONX DESIGN GROUP INC	100.00
BRONX DEVELOPMENT 6 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX DIAGNOSTIC CHIROPRACTIC PC	99.98
BRONX DIAGNOSTIC RADIOLOGY PC	100.00
BRONX DIGESTIVE AND LIVER DISEASE PC	100.00
BRONX DISCOUNT MUFFLER CENTER INC	100.00
BRONX DOCTOR OFFICE PC	100.00
BRONX DRIVING SCHOOL CORP	100.00
BRONX DRUGS 2 INC DBA BDI PHARMACY	100.00
BRONX DRUGS RX INC	100.00
BRONX EAR NOSE AND THROAT ASSOCIATES INC	100.00
BRONX ELECTRONICS AND PRO SOUND CO INC	100.00
BRONX EMBROIDERY INC	100.00
BRONX EXPRESS INC	100.00
BRONX FAMILY EYE CARE INC	100.00
BRONX FAMILY PHARMACY CORP	100.00
BRONX FAMILY TAX SERVICE INC	100.00
BRONX FIVE STAR FURNITURE INC	100.00
BRONX FOOD CORP	100.00
BRONX FOOT CARE PC	100.00
BRONX FOOT REHABILITATION ASSO	100.00
BRONX FOOT SPECIALIST	100.00
BRONX FREIGHT&FISH CORP	100.00
BRONX GLASS AND LIGHTS CORP	100.00
BRONX GOURMET DELI CORP	100.00
BRONX GOURMET FOOD CORP	100.00
BRONX HAIR SUPPLY INC	100.00
BRONX HARBOR HEALTH CARE COMPLEX INC	100.00
BRONX HEALTH STATION CORP	100.00
BRONX HEART MEDICINE PC	100.00
BRONX HEIGHTS BEULAH INC	100.00
BRONX HEIGHTS REALTY CORP	100.00
BRONX HOME INSPECTION INC	100.00
BRONX IGNITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX INC CORP	100.00
BRONX INSTITUTE FOR URBAN SYSTEMS INC	100.00
BRONX INTERNAL MEDICINE ASSOCC/O ST BARNABAS HOSPITAL	100.00
BRONX INVESTMENT GROUP 1 INC	100.00
BRONX JIU-JITSU INC	100.00
BRONX JL WIRELESS INC	100.00
BRONX JUNK CAR DEPOT II LLC	100.00
BRONX JUNK CAR DEPOT LLC	100.00
BRONX LAUNDROMAT LTD	100.00
BRONX LEGAL HOLDING LTD	100.00
BRONX LINCOLN MERCURY INC	100.00
BRONX LIQUOR & WINE INC	100.00
BRONX LS-PD SERVICES INC	100.00
BRONX LUXURY INVESTORS GROUP, INC	100.00
BRONX MAGIC COIN LAUNDROMAT INC	100.00
BRONX MATTRESS INC	100.00
BRONX MEAT & DELI CORP	100.00
BRONX MEDICAL CARE ASSOC PC	100.00
BRONX MEDICAL MANAGEMENT INC	100.00
BRONX MEDICAL PRACTICE PC	100.00
BRONX MIDTOWN LOCKSMITHS INC	100.00
BRONX MINI MALL II INC	100.00
BRONX NEPHROLOGY HYPERTENSION	100.00
BRONX NEW VISION REALTY CORP	100.00
BRONX NUTRITION SPOT INC	100.00
BRONX ONE BROKERAGE CORP	100.00
BRONX OPHTHALMOLOGY PC	100.00
BRONX OPTICAL INC	100.00
BRONX PARADISE PRODUCTIONS INC	100.00
BRONX PARK DENTAL GROUP PC	100.00
BRONX PARK EAST PCMH CORP	100.00
BRONX PARK EAST PREPARATORY INC DBA BRONX PARK PREP SCHOOL & BRONX PAR	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX PARK FAMILY MEDICAL ASSOCIATES PC	100.00
BRONX PARK MOTEL CORPORATION	100.00
BRONX PARLOR FRAMES & SONS LTD	4.78
BRONX PAWNBROKER INC	100.00
BRONX PENN PHARMACY CORP	100.00
BRONX PK TERRACES HOMEOWNERS ASSOC	100.00
BRONX PLASTIC SURGERY PLLC	86.93
BRONX PLAZA DEVELOPMENT CORP	100.00
BRONX PREMIUM PRINTING CORP	100.00
BRONX PRO REAL ESTATE MANAGEMENT CORP	100.00
BRONX PUSHCARTS @ WHOLESALE FOOD CORP	100.00
BRONX QUEENS DENTAL CARE PC	100.00
BRONX REALTY SERVICES INC	100.00
BRONX RIVER CW CORP	100.00
BRONX RIVER FISH & VEGETABLE CORP	100.00
BRONX RIVER HOLDINGS	100.00
BRONX RIVER LIQUORS INC	100.00
BRONX RIVER NEPHRO CARE DIALYSFACILITY	100.00
BRONX RIVER PARKWAY	100.00
BRONX RIVER REALTY CORP	100.00
BRONX SCRAP METAL INC	100.00
BRONX SEWER ROOTER SERVICE INC	100.00
BRONX SHOTOJUKU INC	100.00
BRONX SPECIALTY PHARMACY INC	100.00
BRONX STAR INC	100.00
BRONX SUPERMARKET INC	100.00
BRONX TAVERN INC	100.00
BRONX TAX MAN CORP	100.00
BRONX TRANSFER STATION INC	100.00
BRONX TRANSPORTATION INC	100.00
BRONX URGENT CARE PC	100.00
BRONX VALENTINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX VISION CENTER INC	100.00
BRONX VISTA INC	100.00
BRONX VISTA OPTIQUE INC	100.00
BRONX VISTA SITE EYECARE INC	100.00
BRONX WEBSTER REALTY CORP	100.00
BRONX WELLNESS ACUPUNCTURE AND MASSAGE P C	100.00
BRONX WELLNESS PHARMACY INC	100.00
BRONX WESTCHESTER MEDICAL GROUP INC	100.00
BRONX WESTCHESTER TEMPERING INC.	100.00
BRONX ZOO DELI CORP	100.00
BRONX ZOO RESTAURANT INC	100.00
BRONXARTSPACE	100.00
BRONXDALE 2009 DELI GROCERY CORP	100.00
BRONXDALE ELECTRIC INC	100.00
BRONXDALE ENTERPRISES INC	100.00
BRONXDALE GARAGE LLC	100.00
BRONXDALE REALTY INC	100.00
BRONXDALE TILE AND MARBLE CORP	100.00
BRONXRIVER TOUCH INC	100.00
BRONXVIEW MM CORP	100.00
BRONXWIDE PHYSICAL THERAPY PC	100.00
BRONXWOOD BUSINESS SERVICES INC	100.00
BRONXWOOD FOOD AND CONVENIENCE INC	100.00
BRONXWOOD PARKING CORP	100.00
BRONXWOOD POST CORP	100.00
BRONZ ART ANTIQUES LTD	100.00
BRONZE BOUTIQUE INC	100.00
BRONZE DEALS CORP	5.02
BRONZE DRUM CONSULTING INC	100.00
BRONZE MIRROR PRODUCTIONS LLC	100.00
BRONZED BY JULIE INC	100.00
BROOCLEAN HOUSEKEEPING MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
BROODS MUSIC INC	9.62
BROOGE WIRELESS INC	100.00
BROOK 70 INC	100.00
BROOK BEVERAGE INC	100.00
BROOK CLUB CONDOMINIUM ASSOC INC	100.00
BROOK GOWANUS LLC CO PERELSON WEINER LLP	100.00
BROOK INTERIORS	100.00
BROOK ISLAND MEDICAL ASSOCIATES P C	100.00
BROOK ISLAND PEDIATRIC	100.00
BROOK LANDSCAPE INC	95.00
BROOK MEAT & PRODUCE CORP	100.00
BROOK MI PUEBLO MEXICAN DELI CORP	100.00
BROOK PARK PARKING CORP	100.00
BROOK PHARMACY INC	100.00
BROOK PLAZA OPHTHALMOLOGY ASSOC PC	100.00
BROOK S AVE FOOD ADVANTAGE CORP	100.00
BROOK TEL SUPPLY CO INC	100.00
BROOKBOUND INC	100.00
BROOKBRIDGE CONSULTING SVC INC	100.00
BROOKDALE DELI AND GRILL INC	100.00
BROOKDALE SENIOR LIVING, INC. & SUBSIDIARIES	0.01
BROOKDALERX INC	100.00
BROOKE ALEXANDER EDITIONS INC	38.50
BROOKE ASHLEY INC	100.00
BROOKE BUCHANAN INC	2.42
BROOKE CONSTRUCTION OF NY CORP	100.00
BROOKE GARDEN DESIGN INC	77.02
BROOKE GOMEZ DESIGN LTD	23.61
BROOKE LYNN FLORAL INC JUNE FLORIST	100.00
BROOKE QUALMAN DESGINS INC	100.00
BROOKES APPLIANCE BROTHERS INC	22.46
BROOKFIELD ADVISERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKFIELD BPY PROPERTY HOLDINGS	0.34
BROOKFIELD POWER US HOLDING AMERICA CO & SUBS	1.42
BROOKFIELD PREMIER REAL ESTATE PA LLC	15.94
BROOKFIELD PROPERTIES RETAIL INC	4.15
BROOKFIELD PROPERTIES, INC.	27.97
BROOKFIELD REAL ASSETS SECURITIES FUND	8.25
BROOKFIELD US CORPORATION	4.98
BROOKFIELD US INC.	2.47
BROOKFIELD WEC HOLDINGS INC	0.06
BROOKFIELD INFRASTRUCTURE US HOLDINGS I CORPORATION	0.19
BROOKHAVEN DELI GROCERY CORP	100.00
BROOKHAVEN PSYCHOLOGICAL SERVICES PC	100.00
BROOKHILL MANAGEMENT CORP	100.00
BROOKIE REALTY CORP	100.00
BROOKIES COOKIES NYC INC	100.00
BROOKLAND PROPERTY MANAGEMENT INC	100.00
BROOKLINE BANCORP INC	2.47
BROOKLINE LLC	100.00
BROOKLINE MEDIA INC	100.00
BROOKLINE MEDIA INC FKA THE DRIVE MEDIA INC	2.52
BROOKLINEN INC	11.59
BROOKLYN 101 INC	100.00
BROOKLYN 13 ST HOL CORP	100.00
BROOKLYN 2 INVEST GBR	100.00
BROOKLYN 39 CAFE INC	100.00
BROOKLYN 49 CONDOMINIUMS	100.00
BROOKLYN 5 REALTY CORP	100.00
BROOKLYN 5317 SERVICES INC	100.00
BROOKLYN 58TH ST INC	100.00
BROOKLYN 777 CORP	100.00
BROOKLYN 888 CORP	100.00
BROOKLYN 911 RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN ACCENT INC	100.00
BROOKLYN AC-DELCO INC	100.00
BROOKLYN ALLIED BARS AND RESTAURANTS LLC	100.00
BROOKLYN ALPHA INC	100.00
BROOKLYN ANESTHESIA GROUP PC	100.00
BROOKLYN AN'S TAKWONDO INC	100.00
BROOKLYN APPLE DELI CORP	100.00
BROOKLYN ART CORP	100.00
BROOKLYN ARTERY INC	100.00
BROOKLYN ATELIER INC	100.00
BROOKLYN ATHLETIC CLUB INC	100.00
BROOKLYN AUDIOLOGY ASSOCIATES PC	100.00
BROOKLYN AUTO COLLISION INC	100.00
BROOKLYN AUTO EXPORT INC	100.00
BROOKLYN AUTO LEASING INC	100.00
BROOKLYN AUTOMOTIVE GROUP INC	100.00
BROOKLYN AVENUE CONDO ASSOCIATION INC	100.00
BROOKLYN AVENUE PRODUCTIONS INC	100.00
BROOKLYN AWNING NY INC	100.00
BROOKLYN B COMPANY GROUP INC	100.00
BROOKLYN BAGEL SHOP CORP	100.00
BROOKLYN BAKERY DISTRIBUTORS INC	100.00
BROOKLYN BAKLAVA INC	100.00
BROOKLYN BALL FACTORY INC	100.00
BROOKLYN BALLOON COMPANY INC	100.00
BROOKLYN BARBECUE HOUSE INC	100.00
BROOKLYN BASICS INC	100.00
BROOKLYN BAY SEAFOOD INC	100.00
BROOKLYN BAY SERVICES INC	100.00
BROOKLYN BEACH INC	100.00
BROOKLYN BEAM INC	100.00
BROOKLYN BEAUTY FOOT RUB CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN BEEF INC	100.00
BROOKLYN BEER & CIGARS INC	100.00
BROOKLYN BEER AND SODA CORP	100.00
BROOKLYN BEET COMPANY LLC	100.00
BROOKLYN BEST FLOORS INC	100.00
BROOKLYN BEST LOCKSMITH AND HARDWARE INC	100.00
BROOKLYN BIKE PEDDLER INC	100.00
BROOKLYN BIO INC	100.00
BROOKLYN BITES FOOD TRUCK INC	100.00
BROOKLYN BLAST CORP	100.00
BROOKLYN BLEU INC	100.00
BROOKLYN BLONDE INC	100.00
BROOKLYN BLOSSOM INC	100.00
BROOKLYN BODY INC	100.00
BROOKLYN BODY WORKS PHYSICAL THERAPY PC	100.00
BROOKLYN BODY WORKS PHYSICAL THERAPY PC	100.00
BROOKLYN BORN MINI MARKET CORP	100.00
BROOKLYN BOTANY CORP	100.00
BROOKLYN BOTOX BAR INC	100.00
BROOKLYN BOUND REALTY CORP	100.00
BROOKLYN BOYS GROCERY INC	100.00
BROOKLYN BOYZ STABLES INC	22.07
BROOKLYN BOYZ TRANSPORTATION INC	100.00
BROOKLYN BRAZILIAN BEAUTIES INC	100.00
BROOKLYN BRAZILIAN JIU JITSU IV INC	100.00
BROOKLYN BREAD GUY INC	100.00
BROOKLYN BRED MUZIK INC	100.00
BROOKLYN BREEZE INC	100.00
BROOKLYN BRIDGE DINER INC	100.00
BROOKLYN BRIDGE GROUP	100.00
BROOKLYN BRIDGE MUSIC INC	100.00
BROOKLYN BRIDGE VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN BRITTLE INC	100.00
BROOKLYN BROS CORP	100.00
BROOKLYN BROTHERS SIGNWORKS INC	100.00
BROOKLYN BROWNIE BAR CORP	100.00
BROOKLYN BROWS INC	100.00
BROOKLYN BROWS NYC INC	100.00
BROOKLYN BUILDING MAINTENANCE CORP	100.00
BROOKLYN BUILDING SOLUTIONS INC	100.00
BROOKLYN BURGER AND BEERS CORP	100.00
BROOKLYN BURJ 786 CORP	100.00
BROOKLYN BUSINESS BROKERS INC	100.00
BROOKLYN BUSINESS SYSTEMS INC	100.00
BROOKLYN BUTTONS INC	100.00
BROOKLYN CABINETS INC	100.00
BROOKLYN CAFES INC	100.00
BROOKLYN CANCER CARE MEDICAL PC	100.00
BROOKLYN CAP & CLOTHING INC	100.00
BROOKLYN CAP CORP	100.00
BROOKLYN CAPITAL GROUP LLC	85.01
BROOKLYN CAR AUCTION INC	100.00
BROOKLYN CAR INC	100.00
BROOKLYN CAR LEASE CORP	100.00
BROOKLYN CAR WASH INC	100.00
BROOKLYN CARDIOLOGY PC	100.00
BROOKLYN CARE DENTAL PC	100.00
BROOKLYN CARE MEDICAL PC	100.00
BROOKLYN CARES VETERINARY PC	100.00
BROOKLYN CAT SITTING INC	100.00
BROOKLYN CATERING CORP	100.00
BROOKLYN CENTER FOR PSYCHOTHERAPY INC	100.00
BROOKLYN CENTRAL TAXI CORP	100.00
BROOKLYN CHARM INC	50.21

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN CHILD PSYCHOLOGIST PC	100.00
BROOKLYN CHINATOWN ICE CR	100.00
BROOKLYN CITY FILMS INC	100.00
BROOKLYN CITY REAL ESTATE CORP	54.01
BROOKLYN CITY REHABILITATION PT	100.00
BROOKLYN CLEANERS GROUP INC	100.00
BROOKLYN CLEAR INC	100.00
BROOKLYN CLOSER INC	81.48
BROOKLYN COFFEE BROTHERS INC	100.00
BROOKLYN COFFEE CHERRY INC	100.00
BROOKLYN COFFEE ROASTING INC	100.00
BROOKLYN COIN LAUNDRY INC	100.00
BROOKLYN COLD STORAGE INC	100.00
BROOKLYN COLOR COMPANY INC	100.00
BROOKLYN COLOR FACTORY INC	100.00
BROOKLYN COMEDY COLLECTIVE	100.00
BROOKLYN COMMERCIAL REALTY COR	59.19
BROOKLYN COMMISSARY & CATERING INC	100.00
BROOKLYN COMMUNE LLC	100.00
BROOKLYN COMMUNITY MEDICAL PC	100.00
BROOKLYN COMPREHENSIVE CARE CENTER INC	100.00
BROOKLYN COMPUTER ASSEMBLY INC	100.00
BROOKLYN COMPUTER CLUB INC	100.00
BROOKLYN COMPUTER LEARNING INC	100.00
BROOKLYN CONCEPTS LLC	100.00
BROOKLYN CONSTRUCTION SERVICE INC	100.00
BROOKLYN CONSULTANT GROUP INC	100.00
BROOKLYN CONTRACTOR INC	100.00
BROOKLYN CORNER CORP	100.00
BROOKLYN COVID RESPONSE CORP	100.00
BROOKLYN CRAFT INC	100.00
BROOKLYN CREATIVE LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN CULINARY INC	100.00
BROOKLYN CURED LLC	18.38
BROOKLYN CURLING CENTER, INC.	100.00
BROOKLYN CUSTOM METAL FABRICATION INC	100.00
BROOKLYN CUTZ INC	100.00
BROOKLYN CUTZ INC	100.00
BROOKLYN DANCE CENTER CENTER III INC	100.00
BROOKLYN DANCE CENTER II INC	100.00
BROOKLYN DARK LLC	100.00
BROOKLYN DEAN VALET INC	100.00
BROOKLYN DELI & GROCERY INC	100.00
BROOKLYN DELI AND CHICKEN INC	100.00
BROOKLYN DENTAL EQUIPMENT	75.86
BROOKLYN DENTAL STUDIO PC	100.00
BROOKLYN DINER USA INC	100.00
BROOKLYN DIRECT WHOLESALERS INC	100.00
BROOKLYN DOGTIME INC	100.00
BROOKLYN DOODLES INC	50.00
BROOKLYN DOORS INC	99.99
BROOKLYN DOSA CORP	100.00
BROOKLYN DRIVING SCHOOL INC	100.00
BROOKLYN DRONES NYC INC	100.00
BROOKLYN EDITIONS	72.93
BROOKLYN ELECTROLYSIS INC	100.00
BROOKLYN ELEVATOR CORPORATION	100.00
BROOKLYN ELITE CENTER INC	100.00
BROOKLYN EMPIRE MERCHANT SVCS CORP	100.00
BROOKLYN EMPIRE PAWNSHOP INC	100.00
BROOKLYN ENDODONTICS	100.00
BROOKLYN ENTERPRISES III INC	100.00
BROOKLYN ENTREPRENEURS	38.79
BROOKLYN ENVIRONMENTAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN EQUIPMENT RENTALS INC	100.00
BROOKLYN EQUITY INC	100.00
BROOKLYN ESTATE INDUSTRIES INC	100.00
BROOKLYN EYE AND EAR MEDICAL PC	100.00
BROOKLYN EYE AND VISION REALTY INC	100.00
BROOKLYN EYE CANDY LTD	100.00
BROOKLYN FAMILY MED ASS MD PC	100.00
BROOKLYN FAMILY ORTHODONTICS	100.00
BROOKLYN FAMILY PHARMACY INC	100.00
BROOKLYN FARE KITCHEN COR	100.00
BROOKLYN FARMACY AND SODA FOUNTAIN INC	100.00
BROOKLYN FASHIONS INC	100.00
BROOKLYN FENCING CENTER INC	100.00
BROOKLYN FILLING STATION INC	100.00
BROOKLYN FINE & RARE WINES & SPIRITS INC	100.00
BROOKLYN FINE HOMES AND ESTATES INC.	100.00
BROOKLYN FINE WINES INC	100.00
BROOKLYN FINEST ANIMAL CLINIC PLLC	100.00
BROOKLYN FINEST DELI CORP	100.00
BROOKLYN FINEST FURNITURE 2 INC	100.00
BROOKLYN FIRE PROOF EAST INC	100.00
BROOKLYN FIRE PROOF INC	100.00
BROOKLYN FITNESS STAFFING CORP	100.00
BROOKLYN FLATBUSH PARCEL INC	100.00
BROOKLYN FLEET INC	100.00
BROOKLYN FLOOR MASTER INC	100.00
BROOKLYN FLOWERS CORP	100.00
BROOKLYN FORUM INC	100.00
BROOKLYN FOX LINGERIE INC	100.00
BROOKLYN FURNITURE WORKS INC	70.00
BROOKLYN GALLERY OF COINS AND	100.00
BROOKLYN GAME LAB LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN GAME LAB OF TRIBECA LLC	100.00
BROOKLYN GARAMMASALA INC	100.00
BROOKLYN GATE BRIDGE INC	100.00
BROOKLYN GATE GENERAL TRADING & CONTRACTING CORP	100.00
BROOKLYN GIFTS AND CANDY CORP	100.00
BROOKLYN GIRLS CHOIR INC	100.00
BROOKLYN GLASS AND IRON INC	100.00
BROOKLYN GOURMET DELI CORP.	100.00
BROOKLYN GP INC	100.00
BROOKLYN GREEN CAB CORP	100.00
BROOKLYN GROUP CONTRACTORS INC	100.00
BROOKLYN GROUP PROPERTY MANAGEMENT	100.00
BROOKLYN GROUP REAL ESTATE MANAGEMENT INC	100.00
BROOKLYN GUARD INC	100.00
BROOKLYN GYRO GUYS INC	100.00
BROOKLYN HABERDASHERY	3.66
BROOKLYN HANCOCK ST PROPERTY RENTAL	100.00
BROOKLYN HARDWARE INC	100.00
BROOKLYN HARDWARE SUPPLY CO INC	100.00
BROOKLYN HAULING INC	100.00
BROOKLYN HAWK ENTERPRISE INC	100.00
BROOKLYN HEIGHTS BEVERAGE DIST INC	100.00
BROOKLYN HEIGHTS DAY SPA INC	100.00
BROOKLYN HEIGHTS DENTAL PC	100.00
BROOKLYN HEIGHTS LAUNDRY INC	100.00
BROOKLYN HEIGHTS MANAGEMENT INC.	100.00
BROOKLYN HEIGHTS ORAL SURGERY PLLC	100.00
BROOKLYN HEIGHTS OWNERS CORP	100.00
BROOKLYN HEIGHTS PEDIATRICS PC	86.47
BROOKLYN HERBS CORP	100.00
BROOKLYN HOBBIES INC	100.00
BROOKLYN HOLDINGS III GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN HOME BIRTH MIDWIFERY PLLC	100.00
BROOKLYN HOME CARE INC	100.00
BROOKLYN HOME PLACEMENT INC	100.00
BROOKLYN HOME TEAM GROUP INC	100.00
BROOKLYN HOMES & PROPERTIES INC	100.00
BROOKLYN HOMESTAY INC	100.00
BROOKLYN HOOPSTERS INC	100.00
BROOKLYN HOSPITAL NUCLEAR MEDICINE PC	100.00
BROOKLYN HUMMUS INC	100.00
BROOKLYN ICE CREAM CORP	100.00
BROOKLYN III REALTY USA INC	100.00
BROOKLYN IMAGING SUPPLY INC	100.00
BROOKLYN IMPORTS INC	26.40
BROOKLYN IN ARABIC CORP	100.00
BROOKLYN INDEPENDENT MUSIC INC	66.67
BROOKLYN INDUSTRY CITY PARCEL INC	100.00
BROOKLYN INFECTIOUS DISEASE MEDICINE CON	100.00
BROOKLYN INTERIOR SOLUTIONS INC	100.00
BROOKLYN INTERIORS INC	100.00
BROOKLYN INVEST GBR	100.00
BROOKLYN IQ PROPERTIES INC	100.00
BROOKLYN IRISH DANCE COMPANY INC	100.00
BROOKLYN IVF, INC	100.00
BROOKLYN JERSEY BOY INC	100.00
BROOKLYN JEWELRY & FRAGRANCE INC	100.00
BROOKLYN JEWELRY CENTER INC	100.00
BROOKLYN KAYAK GUIDES INC	100.00
BROOKLYN KEBAB HOUSE INC	100.00
BROOKLYN KIMCHEE LLC	100.00
BROOKLYN KITCHEN CABINETS INC	100.00
BROOKLYN KNIGHTS ENTERPRISES CORP	100.00
BROOKLYN KNIGHTS TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN KOSHER MEAT MARKET INC	100.00
BROOKLYN LACES INC	3.62
BROOKLYN LANDSCAPING AND SPRINKLER SY	100.00
BROOKLYN LANTERN INC	100.00
BROOKLYN LASER TATTOO REMOVAL INC	100.00
BROOKLYN LAUNDRY ROOM INC	100.00
BROOKLYN LED PRODUCTION INC	100.00
BROOKLYN LIFE REHAB PT PC	100.00
BROOKLYN LIMO INC	100.00
BROOKLYN LIMO SERVICE INC	100.00
BROOKLYN LITTLE LLC	2.55
BROOKLYN LIVE POULTRY INC	100.00
BROOKLYN LOCK & SECURITY CORP	100.00
BROOKLYN LOCKS & KEYS INC	100.00
BROOKLYN LOCKSMITH INC	100.00
BROOKLYN LOLLIPOPS IMPORT CORP	13.00
BROOKLYN LOVE SONGS INC	100.00
BROOKLYN LUTHERIE INC	100.00
BROOKLYN LW HOTEL CORPORATION	100.00
BROOKLYN MA CENTER INC	100.00
BROOKLYN MAINTENANCE CORP	100.00
BROOKLYN MANOR REALTY	100.00
BROOKLYN MARINE PK DEVELOPMENT	100.00
BROOKLYN MARKET AND DELI CORP	100.00
BROOKLYN MARKETING GROUP	100.00
BROOKLYN MARLYN BOATS INC	100.00
BROOKLYN MATE LLC	100.00
BROOKLYN MATERIALS CORP	100.00
BROOKLYN MDA HOLDINGS, INC.	100.00
BROOKLYN MECHANICAL HTG CORP	100.00
BROOKLYN MECHANICAL LLC	100.00
BROOKLYN MEDICAL ASSOCIATE L F INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN MEDICAL CARE PRACTICE PC	100.00
BROOKLYN MEDICAL PRACTICE PC	100.00
BROOKLYN MENSWEAR CORP	100.00
BROOKLYN METAL FABRICATORS INC	100.00
BROOKLYN METRO TILES INC	100.00
BROOKLYN METROPOLIS LIONS CLUB	100.00
BROOKLYN METROTECH PARCEL INC	100.00
BROOKLYN MINDS BUILD LLC BRICKS 4 KIDZ	100.00
BROOKLYN MINDS PSYCHIATRY PC	100.00
BROOKLYN MINDSPRING PSYCHOLOGY PLLC	100.00
BROOKLYN MODA II & ACCESSORIES INC	100.00
BROOKLYN MODEL WORKS INC	100.00
BROOKLYN MOON CAFE INC	100.00
BROOKLYN MOTION INC	100.00
BROOKLYN MOTORS INC	100.00
BROOKLYN MUSIC HOUSE INC	100.00
BROOKLYN NATIONAL ENTERPRISES INC	100.00
BROOKLYN NATIONAL OPTICAL INC	100.00
BROOKLYN NATURE CLUB, INC.	100.00
BROOKLYN NERUOLOGICAL ASSOC PC	100.00
BROOKLYN NET WELLNESS INC	100.00
BROOKLYN NEW YORK MULTIPLE LISTING	100.00
BROOKLYN NORTH APTS INC	100.00
BROOKLYN NP COMMUNITY HEALTH PC	100.00
BROOKLYN NUCLEAR SPECT IMAGING	100.00
BROOKLYN NY 3RD CORP	100.00
BROOKLYN NY HOMES INC	100.00
BROOKLYN NY PRIMARY CARE MEDICAL PRACTICE LLC	100.00
BROOKLYN NY REALTY GROUP INC	100.00
BROOKLYN OAK DENTAL CARE PC	100.00
BROOKLYN ONE TIRE SHOP	100.00
BROOKLYN OPEN ACUPUNCTURE PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN PAIN MANAGEMENT PC	100.00
BROOKLYN PAINT HOME CENTER I	100.00
BROOKLYN PANINO	100.00
BROOKLYN PARTNERS LTD	100.00
BROOKLYN PARTY RENTALS INC	100.00
BROOKLYN PAWS INC	100.00
BROOKLYN PB INC	100.00
BROOKLYN PEDIATRIC DENTISTRY P C	100.00
BROOKLYN PENN INC	100.00
BROOKLYN PERIODONTICS & IMPLANT DENTISTRY	100.00
BROOKLYN PET SERVICES CORP	100.00
BROOKLYN PHONE CARDS INC	100.00
BROOKLYN PHONE REPAIR INC	100.00
BROOKLYN PI INC	100.00
BROOKLYN PIGGIES LLC	100.00
BROOKLYN PINOY PHYSICAL THERAPY PC	100.00
BROOKLYN PIZZA MASTERS LLC	100.00
BROOKLYN PLYWOOD LTD	100.00
BROOKLYN PODCASTING STUDIO CORP	100.00
BROOKLYN PODIATRY PC	100.00
BROOKLYN POP-UP INC	100.00
BROOKLYN POST STUDIOS INC	100.00
BROOKLYN POWER EXTREME CORP	100.00
BROOKLYN POWER TOOL INC	100.00
BROOKLYN PREMIER CARDIOLOGY PC	20.00
BROOKLYN PREMIER FC CORP	100.00
BROOKLYN PREMIUM FOOD SERVICES INC	100.00
BROOKLYN PRINTERS INC	100.00
BROOKLYN PROCESSING II INC	100.00
BROOKLYN PRODUCE EXPRESS INC	100.00
BROOKLYN PROPERTIES R E CORP	100.00
BROOKLYN PROPERTIES US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN PROPERTY MANAGERS	100.00
BROOKLYN PSYCHOTHERAPY LCSW PC	100.00
BROOKLYN PSYCHOTHERAPY LCSW SERVICES PC	100.00
BROOKLYN QUALITY RESPITE SERVICES INC	100.00
BROOKLYN- QUEENS EXPERIMENT INC	100.00
BROOKLYN QUEENS FURNITURE AND THINGS CORP	100.00
BROOKLYN QUEENS NURSING HOME I	100.00
BROOKLYN QUEENS POOL INC	100.00
BROOKLYN RADIATON ONCOLOGY	100.00
BROOKLYN RAW STARS SOCCER CLUB INC	100.00
BROOKLYN RC HOBBIES DISTRIBUTION IN	100.00
BROOKLYN READING TUTORS INC	100.00
BROOKLYN REAL ESTATE STIMULUS PROGR	100.00
BROOKLYN REAL PROPERTY INC	100.00
BROOKLYN RECORD INC	100.00
BROOKLYN REHAB SERVICES PT PC	100.00
BROOKLYN RENTALS NYC INC	100.00
BROOKLYN REPAIR AND MAINTENANCE COR	100.00
BROOKLYN REPAIRS INC	50.00
BROOKLYN RESOURCE RECOVERY INC	100.00
BROOKLYN REST STATION CORP	100.00
BROOKLYN ROOFING SOLUTIONS INC	100.00
BROOKLYN ROOFTOP BOTANICALS INC	100.00
BROOKLYN ROOLING STEEL DOORS INC	100.00
BROOKLYN ROOT DESIGN INC	100.00
BROOKLYN ROOTS VETERINARY HOSPITAL	100.00
BROOKLYN ROYAL REALTY INC	100.00
BROOKLYN ROYAL SUSHI INC	100.00
BROOKLYN SANDBOX LLC	100.00
BROOKLYN SCENT CORPORATION	100.00
BROOKLYN SCHOOL OF REAL ESTATE	100.00
BROOKLYN SCOLIOSIS CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN SELECT PHYSICIAN PC	100.00
BROOKLYN SELTZER BOYS INC	100.00
BROOKLYN SERVICES ASSOCIATES INC	100.00
BROOKLYN SET SHOP INC	100.00
BROOKLYN SEWCIAL INC	100.00
BROOKLYN SEWING VACUUM AND APPLIANCE INC	100.00
BROOKLYN SHADES INC	100.00
BROOKLYN SHORT SALES INC	100.00
BROOKLYN SISTERS AND DIAMOND SNAP INC	100.00
BROOKLYN SMOKE SHOP & CONVENIENCE CORP	100.00
BROOKLYN SMOKE SHOP INC	100.00
BROOKLYN SOLAR CANOPY CO INC	100.00
BROOKLYN SOLAR WORKS LLC	100.00
BROOKLYN SPECIALTY FOODS INC	100.00
BROOKLYN SPECTACLES CORP	100.00
BROOKLYN SPEEDWAY CORP	100.00
BROOKLYN SPICE COMPANY INC	50.07
BROOKLYN SPIRIT AGENCY INC	100.00
BROOKLYN SPORTS AND ENTERTAINMENT LLC	100.00
BROOKLYN STAINLESS STEEL SUPPLY INC	100.00
BROOKLYN STAIRS CORP	100.00
BROOKLYN STANDARD DELI 2 INC	100.00
BROOKLYN STAR REALTY INC	100.00
BROOKLYN STARR INC	22.29
BROOKLYN STATE OF MIND LLC	100.00
BROOKLYN STEEL MILL INC	100.00
BROOKLYN STEEL SERVICES INC	100.00
BROOKLYN STEPPING STONES INC	100.00
BROOKLYN STRENGTH AND CONDITIONING	100.00
BROOKLYN STUCCO AND EFIS SUPPLY	100.00
BROOKLYN STUDIO OF ELECTROLYSIS INC	100.00
BROOKLYN STUDIOS NYC UINC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN STYLE CATERING INC	100.00
BROOKLYN STYLE NY INC	100.00
BROOKLYN SUDZ INC	100.00
BROOKLYN SUPPLY INC	39.00
BROOKLYN SUPREME BARBERSHOP INC	100.00
BROOKLYN SURGICAL GROUP INC	100.00
BROOKLYN SZUE INC	100.00
BROOKLYN T FACTORY INC	100.00
BROOKLYN T K D CENTER CORP SY KIMS TAE KWONDO	100.00
BROOKLYN TACKLE GOLDMAN INC	100.00
BROOKLYN TAILORS LLC	100.00
BROOKLYN TAILS AND TRAILS INC	50.00
BROOKLYN TAILS PET FOOD CORP	100.00
BROOKLYN TAX ACCOUNTING INC	100.00
BROOKLYN TAX AND CREDIT INC	100.00
BROOKLYN TECH GUY INC	100.00
BROOKLYN TERMINAL MARKET COOPERATIVE, INC.	100.00
BROOKLYN TILE COLLECTION INC	100.00
BROOKLYN TILE CORP	100.00
BROOKLYN TIME CO	100.00
BROOKLYN TIPS INC	100.00
BROOKLYN TOP REHAB PT PC	100.00
BROOKLYN TOTAL MEDICAL CARE PC	100.00
BROOKLYN TOWER INC	100.00
BROOKLYN TRACKS CAFE INC	100.00
BROOKLYN TRAINING GROUND INC	100.00
BROOKLYN TRANS BORO SALE CORP	100.00
BROOKLYN TRANSIT INC	100.00
BROOKLYN TRANSMISSION AND TRUCK REPAIR INC	100.00
BROOKLYN TRANSMISSION COMPANY INC	100.00
BROOKLYN TRANSPORTATION CORP	100.00
BROOKLYN TREEHOUSE PRESCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN TRUCK EQUIPMENT COR	100.00
BROOKLYN TRUCK WASH	100.00
BROOKLYN TRUCKING INDUSTRIES INC	100.00
BROOKLYN URGENT MEDICAL CARE PC	100.00
BROOKLYN VALLEY LLC	100.00
BROOKLYN VAPE AND SMOKE SHOP INC	100.00
BROOKLYN VAPORIUM INC	100.00
BROOKLYN VAPORIZER CORP	100.00
BROOKLYN VET EMERGENCY SERVICE	100.00
BROOKLYN VIEW INC	100.00
BROOKLYN VILLAGE ADULT DAY CARE CENTER INC	100.00
BROOKLYN VISION CENTER INC	100.00
BROOKLYN VISTASITE EYECARE INC	100.00
BROOKLYN WAFFLE HOUSE INC	100.00
BROOKLYN WASTELAND GAMES INC	100.00
BROOKLYN WATCH COTRPORATION	3.15
BROOKLYN WATER INC	100.00
BROOKLYN WEB CENTER INC	81.00
BROOKLYN WELDING AND FABRICATION IN	100.00
BROOKLYN WEST INC	100.00
BROOKLYN WHOLESALE GLASS INC	100.00
BROOKLYN WHOLESALE MARKET INC	100.00
BROOKLYN WINGS & BURGERS CORP	100.00
BROOKLYN WINTER INC	100.00
BROOKLYN WOLF INCORPORATED	100.00
BROOKLYN WOMENS MEDICAL SERVICESPC	100.00
BROOKLYN WOOD & METAL INC	100.00
BROOKLYN WOODWORKING COMPANY INC	100.00
BROOKLYN WORKSHEETS INC	100.00
BROOKLYN WORLD ENTERTAINMENT INC	100.00
BROOKLYN YACHT CLUB INC	100.00
BROOKLYN ZIG-N-ZAG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYNCOOL INC	100.00
BROOKLYNESS INC	100.00
BROOKLYNITE PROPERTIESINC	100.00
BROOKLYN-REAL INC	100.00
BROOKLYNS BEST DANCE STUDIO CORP	100.00
BROOKLYN'S BEST LOCKSMITH & HARDWARE INC #4	100.00
BROOKLYNS BEST MESSENGER CORP	100.00
BROOKLYNS BEST RENTALS INC	100.00
BROOKLYN'S BEST TRUCKING	100.00
BROOKLYN'S ELITE WIRELESS INC	100.00
BROOKLYNS FINEST CLEANERS & LAUNDRY INC	100.00
BROOKLYNS FINEST INC	100.00
BROOKLYNS FINEST PIZZA & RESTAURANT LTD	100.00
BROOKLYN'S LAUNDROMAT INC	100.00
BROOKLYN'S SCENIC VIEW REAL ESTATE LTD	100.00
BROOKLYNWRAP INC	100.00
BROOKMAN ASSOC INC	100.00
BROOKPORTS INC	100.00
BROOKPORTS LOGISTICS INC	48.77
BROOKRIDGE RLTY INC	100.00
BROOKS FARRIS INC	100.00
BROOKS HOLDING CORP	100.00
BROOKS HOUGHTON & COMPANY INC	100.00
BROOKS HOUGHTON SECURITIES INC	100.00
BROOKS MACHINE INC	0.37
BROOKS MEDICAL PC	100.00
BROOKS OF WONDER INC	100.00
BROOKS PITA INC	100.00
BROOKS QUAYLE INC	100.00
BROOKS ROSE MARKETING RESEARCH INC	100.00
BROOKS VAN HORN BUILDING	100.00
BROOKSFILMS LIMITED	8.31

Issuer's Allocation Percentage

Name	Percentage
BROOKSIDE ENTERTAINMENT INC	2.40
BROOKSIDE ENVIRONMENTAL CORPORATION	55.70
BROOKSIDE MANOR HOA INC CO DOME MANAGEMENT	100.00
BROOKSIDE PAINTING INC	90.81
BROOKSIDE PAPERS INC	7.00
BROOKSIDE WINDOWS & DOORS INC	75.64
BROOKSIE PORTFOLIO MANAGEMENT ADVISORS INC	100.00
BROOKSTATEN CONSULTING INC	100.00
BROOKSTONE HOLDINGS CORP AND SUBSIDIARIE	1.04
BROOKTOWN INC	100.00
BROOKVILLE HEALTH INC	100.00
BROOKVILLE PHARMACY INC	100.00
BROOKVILLE TECHNOLOGIES INC	100.00
BROOKWOOD COMPANIES INC	3.10
BROOLYN NECKWEAR INC	100.00
BROOMALL HOUSE INC	100.00
BROOMAR INC	100.00
BROOME 400 INC	100.00
BROOME 53 INC	100.00
BROOME ASSETS INC	100.00
BROOME ASSOCIATES INC	100.00
BROOME HOLDINGS LIMITED	100.00
BROOME LAMPSHAES INC	100.00
BROOME REALTY CO (NY) INC	100.00
BROOME ST ARTISTS CORP	100.00
BROOME SULLIVAN LLC	100.00
BROOXLYN LLC	100.00
BROPHY BROS WHOLESALE FRUIT & VEGETABL	40.00
BROPRO INC BRO PRO	13.83
BROQUR CORP	100.00
BRORA INC C/O FUNARO & CO PC	100.00
BROS FOOD MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROS FOREIGN CAR SPECIALIST IN	100.00
BROS INTERNATIONAL USA INC	100.00
BROS KABABS INC	100.00
BROSHEARS STACIL ARCHITECTS PC	100.00
BROSSER INC	100.00
BROSTOWIN & ASSOCIATES PC	100.00
BROTH MANAGEMENT INC	100.00
BROTHER & FRIENDS CORP	100.00
BROTHER & SISTER 628 CORP	100.00
BROTHER AND SISTER AUTO BODY INC	100.00
BROTHER ASIAN CUISINE INC	100.00
BROTHER B INC	100.00
BROTHER BACCHUS INC	97.85
BROTHER BRER INC	100.00
BROTHER CLAY AUTO REPAIRS CORP	100.00
BROTHER EXPRESS MOVING CORP	0.07
BROTHER FISH MARKET INC	1.00
BROTHER GLOBAL INC	100.00
BROTHER HOLDING GROUP INC	100.00
BROTHER HVAC INC	100.00
BROTHER III BAKERY INC	100.00
BROTHER INTERNATIONAL CORPORATION	0.44
BROTHER K INC	100.00
BROTHER LIMO INC	100.00
BROTHER LIQUORS INC	100.00
BROTHER LIU INC	100.00
BROTHER MAINTENANCE CORP	70.00
BROTHER MONKEY INC	100.00
BROTHER NS GROUP CORP	100.00
BROTHER OU INC	100.00
BROTHER PHARMACY & SURGICALS INC	100.00
BROTHER S BAKERY CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROTHER SISTER DUO INC T/A MALACHY MECHANICAL	0.90
BROTHER TRADING USA INC	100.00
BROTHER WOLF INVESTIGATIONS LLC	100.00
BROTHERHHOD GOURMET DELI CORP	100.00
BROTHERHOOD HOMES LLC	100.00
BROTHERHOOD LOGISTICS INC	100.00
BROTHERHOODS NY 2018 INC	100.00
BROTHERS & COMPANY INC	100.00
BROTHERS 87 CONSTRUCTION CORPORATION	100.00
BROTHERS 88 REALTY INC	100.00
BROTHERS A I & J PROPERTIES INC	100.00
BROTHERS ALUMINUM CORP	4.50
BROTHERS ALUMINUM HOME IMPROVEMENTS	0.69
BROTHERS BARBERSHOP INC	100.00
BROTHERS BINI CORP	50.00
BROTHERS BODEGA INC	100.00
BROTHERS BRONXWOOD DELI GROCERY CORP	100.00
BROTHERS BUILDING CONSTRUCTION INC	100.00
BROTHERS CABINET CONSTRUCTION CORP	100.00
BROTHERS CHEN INTERNATIONAL TRADING CORP	100.00
BROTHERS CLEANERS AND LAUNDRY INC	100.00
BROTHERS CLEANERS I INC	100.00
BROTHER'S CLEANERS INC	100.00
BROTHERS CREPES INC	100.00
BROTHERS DRUG CORP	100.00
BROTHERS ESTATES INC	100.00
BROTHERS FARM MARKET CORP	100.00
BROTHERS FIVE HOLDING CO INC	100.00
BROTHERS FIX INC	100.00
BROTHERS FLOOR SANDING LTD	100.00
BROTHERS FLORES CORP	100.00
BROTHERS FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROTHERS HARDWARE & PAINT INC	100.00
BROTHERS HEALTHY GRILL NYC INC MUSCLE MAKER GRILL	100.00
BROTHERS HG GARMENT INC	100.00
BROTHERS IN PROGRESS CLEANING SERVI	100.00
BROTHERS INSULATION INC	100.00
BROTHERS INTERNATIONAL FOOD INC	100.00
BROTHERS KHYBER PASS CORP	100.00
BROTHERS LAUNDROMAT II INC	100.00
BROTHERS MECHANICAL CORP	45.57
BROTHERS MINI MARKET & DELI INC	100.00
BROTHERS MINI MARKET INC	100.00
BROTHERS MULTANI CORP	100.00
BROTHERS NEWS AT ROCKAWAY INC	100.00
BROTHERS NY INC	100.00
BROTHERS OUTDOOR IMPROVEMENTS CORP	100.00
BROTHERS POLICE & SECURITY EQ DIST INC	100.00
BROTHERS PRODUCTIONS INC	100.00
BROTHERS PROVISIONS CORP	100.00
BROTHERS QUALITY GENERAL CONSTRUCTI	100.00
BROTHERS REAL ESTATE	100.00
BROTHERS SEAFOOD TRADING INC	100.00
BROTHERS SERVICE	100.00
BROTHERS SERVICES GROUP LLC	100.00
BROTHERS SUPPLY CORP	100.00
BROTHER'S TAPING INC	100.00
BROTHERS TAVERNA CORP	100.00
BROTHERS THREE INTERNATIONAL INC	100.00
BROTHERS TILE EXPRESS INC	30.18
BROTHERS TRADING EXPENSE INC	13.72
BROTHERS WIRELESS MULTISERVICE INC	100.00
BROTHWORKS INC	100.00
BROUDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROUGHT TO YOU BY CORP	36.21
BROUK MOVES INC	100.00
BROW N LASH INC	100.00
BROWBOX MAKEUP INC	100.00
BROWER & BROWER INC T/A FABRIC WALL CONCEPTS	10.81
BROWER MANAGEMENT CORP	100.00
BROWER PIVEN, A PROFESSIONAL CORP.	36.35
BROWN & ARGUS INC	100.00
BROWN & RIDING INSURANCE SERVICES, INC.	0.71
BROWN ADVISORY INCORPORATED	6.15
BROWN AND CALDWELL	2.13
BROWN BOX EXPORT INC	100.00
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	21.44
BROWN BUILDERS SUPPLY CORP	8.84
BROWN DIESEL WORKS CO INC	100.00
BROWN DOG PRODUCTIONS INC	100.00
BROWN DUKE & FOGEL PC	17.37
BROWN EYED GIRL INC	36.21
BROWN FAMILY NURSE PRACTITIONERPLLC	100.00
BROWN FOOD CORP	100.00
BROWN GIRL MAGAZINEINC	100.00
BROWN GLOBAL ENTERPRISES INC	100.00
BROWN GLOBAL SERVICES INC	100.00
BROWN GURL GOALS INC	100.00
BROWN HOUSE BROOKLYN INC	100.00
BROWN INK INC	100.00
BROWN LABEL LLC	100.00
BROWN MASPETH REALTY INC	100.00
BROWN MCCORMICK DEMO LLC	1.15
BROWN PAPER LLC	100.00
BROWN PLUMBING & HEATING CO INC	100.00
BROWN PRESS PHOTOGRAPHY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BROWN SHOE HOLDINGS LLC	100.00
BROWN SHOE PRODUCTIONS INC	16.21
BROWN SKIN JESUS LLC	100.00
BROWN SNAKE CORP	100.00
BROWN STUDIOS LLC	18.11
BROWN SUGAR INC	13.21
BROWN SUGER BAR & RESTAURANT INC	100.00
BROWN TALENT & PR INC	100.00
BROWN WELLNESS MEDICAL PC	100.00
BROWNBEAR INC	0.07
BROWNE CONSTRUCTION AND CONSULTING	100.00
BROWNE LIMO CORP	100.00
BROWNE TRANPORTATION SERVICES INC	100.00
BROWNELL PARTNERS PLLC	100.00
BROWNIES CAFE AT COLUMBIA INC	100.00
BROWNING HOLDINGS INC	100.00
BROWNLEE TENOR INC	1.45
BROWNS BARGAIN STORES INC	100.00
BROWNS MENS STORES INC	100.00
BROWNSTONE AGENCY INC	100.00
BROWNSTONE BLDG MGMT SERVICES CORP	100.00
BROWNSTONE BODYWORK INC	100.00
BROWNSTONE BROOKLYN INC	2.24
BROWNSTONE BROS MOVING INC	100.00
BROWNSTONE BROTHERS STORAGE INC	100.00
BROWNSTONE CAPITAL CORP	100.00
BROWNSTONE CLEANER INC	100.00
BROWNSTONE CONSTRUCTION & RENOVATION CORP	100.00
BROWNSTONE DEVELOPERS INC	100.00
BROWNSTONE DOG WALKERS	100.00
BROWNSTONE EAST VILLAGE MANAGERS INC	100.00
BROWNSTONE HOUSE INC	2.00

Issuer's Allocation Percentage

Name	Percentage
BROWNSTONE HOUSING CORP	100.00
BROWNSTONE LANE CONDO OWNERS	100.00
BROWNSTONE MAINTENANCE AND REPAIRS COMPANY INC	100.00
BROWNSTONE MUSIC INC	100.00
BROWNSTONE OWNERS CORP	100.00
BROWNSTONE PROFESSIONAL SERVICES CORP	100.00
BROWNSTONE TOO CONDO OWNERS ASSOCIATION	100.00
BROWNSVILLE DELI & GROCERY INC	100.00
BROWNSVILLE DELI CORP	100.00
BROWNSVILLE GARDENS HOMEOWNERS ASSN	100.00
BROWS BY CHABZ CORP	100.00
BROWS ON 125TH INC	100.00
BROWS WITH STYLE INC	100.00
BROWZING INC	100.00
BROXY SERV CORP	100.00
BRP ASSOCIATES INC	100.00
BRP DEVELOPMENT CORPORATION	100.00
BRP ENTERTAINMENT INC	100.00
BRP OZ GP INVESTOR LLC	100.00
BRP REALTY CORP	100.00
BRPS LLC	1.79
BRR ARCHITECTURE INC	0.59
BRR BEVERAGE DISTRIBUTION INC	100.00
BRR CONTRACTOR INC	100.00
BRR RESTORATION CORP	71.00
BRRG INC	100.00
BRRKLYN HOSPITAL ECG MEDICAL S	100.00
BR-RLH CORPORATION	0.42
BRS PAINTERS INC	100.00
BRT APARTMENTS CORP	0.17
BRUANA SERVICES INC	1.00
BRUCE BUSHLOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUCE A HUBBARD P C	100.00
BRUCE A MONTOYA P CC	3.86
BRUCE A SIMS DMD PC	40.58
BRUCE ALAN INC.	100.00
BRUCE BARRY INC	100.00
BRUCE BERKOWITZ DMD PC	100.00
BRUCE BIERMAN DISIGN INC	12.45
BRUCE BRANDWEN PRODUCTIONS INC	100.00
BRUCE CAMERON CLARK BESPOKE CLOTHIER INC	100.00
BRUCE DAVIDSON INC	100.00
BRUCE FABRIKANT INC	100.00
BRUCE FREEHOFF DESIGN INC	50.00
BRUCE GELMAN PC	20.41
BRUCE H ROTHSTEIN DDS PC	100.00
BRUCE H SOBEL CPA PC	100.00
BRUCE HELLER MD PC	100.00
BRUCE HOWARD GROUP INC	100.00
BRUCE I ETTTELSON PC	20.41
BRUCE J FERNANDERS OD PC	20.00
BRUCE J GITLIN PC	100.00
BRUCE KATZ MD PC	100.00
BRUCE KIRTON AGENCY INC	100.00
BRUCE L GREENBERG DDS PC	100.00
BRUCE LEE CREATIVE	100.00
BRUCE LEVIN DMD & JOEL KLASFELD DDS	100.00
BRUCE M FORESTER	10.00
BRUCE M KERN DMD DENTIST PC	13.80
BRUCE MISHELL INC	100.00
BRUCE R GREENBAUM D P M PC	85.00
BRUCE ROBINSON MD PC	100.00
BRUCE S BRICKMAN AND ASSOCIATES INC	90.73
BRUCE S REZNICK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUCE SMITH LTD	63.53
BRUCE SOMERSTEIN AND ASSOC INC	73.00
BRUCE SUPPLY CORP	100.00
BRUCE THOMPSON CREATIVE SERVICES INC	53.93
BRUCE TIRE AND REPAIR SHOP INC	100.00
BRUCE WAYNE CORPORATION	100.00
BRUCE WAYNE SOLOMON INC	100.00
BRUCE WITHERS GRAPHIC DESIGN I	100.00
BRUCE YAFFE INC	100.00
BRUCEHOMES 64 INC	100.00
BRUCES CAR CARE CENTER INC	100.00
BRUCE'S DISCOUNT TIRE & BRAKES INC	100.00
BRUCE'S WINES & LIQUORS LLC	100.00
BRUCH EHC LLC	0.53
BRUCHA BROKERAGE USA INC	100.00
BRUCHA JUDAICA INC	100.00
BRUCHA TOV MANAGEMENT INC	100.00
BRUCHA TURNPIKE INC	100.00
BRUCHE AND NACHAS INC	8.00
BRUCHE MECHANICAL CORP	100.00
BRUCHI LTD	100.00
BRUCI CONSTRUCTION SERVICE INC	100.00
BRUCKMAN ROSSER SHERRILL AND CO INC	100.00
BRUCKNER & CASTLE HILL LIQUOR STOREINC	100.00
BRUCKNER 26 CORP	100.00
BRUCKNER AUTO REPAIR CORP	100.00
BRUCKNER CREATION INC	100.00
BRUCKNER EXPRESS AUTO RAPAIR CORP	100.00
BRUCKNER FOREVER YOUNG SOCIAL ADULT DAY CAR	100.00
BRUCKNER GARDEN CORP	100.00
BRUCKNER LOT CORP	100.00
BRUCKNER MOTOR INN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUCKNER PLAZA STORE INC	100.00
BRUCKNER PLUMBING LTD	100.00
BRUCKNER SNACK MART CORP	100.00
BRUCKNER TRUCK LEASING INC	100.00
BRUCKSCHWAIGER-NY CORP	100.00
BRUCTITTA LEASING CORP	100.00
BRUDAVA CORP C/O METRO PROPERTY GROUP LLC	100.00
BRUEGEL WERKS INC	100.00
BRUGAD INC	100.00
BRUISER BRIGADE INC	3.67
BRUJULA CORP DBA BODY COMPASS	100.00
BRUK & CASSELTON LLC	100.00
BRUKAROS CORPORATION	100.00
BRUKER SCIENTIFIC LLC	0.01
BRUKLYN BUILDERS INC	100.00
BRULENE COOPERATIVE APTS INC	100.00
BRUMIS IMPORTS INC	0.59
BRUMMELL HOLDING INC	46.28
BRUN GROUP INC	100.00
BRUNCH & BUDGET LLC	100.00
BRUNCH BOYS CORP	100.00
BRUNCH HOLDINGS LLC C/O THOR EQUITIES	100.00
BRUNE LAW PC	100.00
BRUNELLE & HADJIKOW PC	100.00
BRUNELLESCHI REAL ESTATE SRL	100.00
BRUNELLI DESIGNS LIGHTING INC	100.00
BRUNELLI MANUFACTURING INC	100.00
BRUNELLO CUCINELLI USA INC	8.75
BRUNER HOLDINGS CORP	100.00
BRUNFEN CORP	100.00
BRUNI ENTERTAINMENT INC	100.00
BRUNICO MARKETING INC	0.09

Issuer's Allocation Percentage

Name	Percentage
BRUNNER CONSULTING INC	100.00
BRUNO 3602 CORP	100.00
BRUNO AND SONS INC	100.00
BRUNO BROKERAGE INC	100.00
BRUNO CONSTRUCTION CORP	100.00
BRUNO FRUSTACI CONTRACTING INC	100.00
BRUNO FUNERAL COACH INC	70.45
BRUNO HEATING & AIR CONDITIONER INC	100.00
BRUNO INVESTIGATIONS INC	100.00
BRUNO LANE HOMEOWNERS ASSOCIATION	100.00
BRUNO REALTY ASSOCIATES LLC	100.00
BRUNO RESTORATION CORP	100.00
BRUNO S ON THE BLVD INC	100.00
BRUNO SALON AND SPA INC	100.00
BRUNO SPECIALTY FOODS INC	10.11
BRUNO STAUB INC	44.99
BRUNO TAXI CORP	100.00
BRUNO TOR INC	100.00
BRUNOLD BESPOKE INC	100.00
BRUNO'S BEST PIZZA INC	100.00
BRUNOS HAIR MASTERS INC	100.00
BRUNO'S HAIR SOLUTIONS INC	100.00
BRUNOS LIVERY INC	100.00
BRUNS BRENNAN & BERRY PC	59.57
BRUNSWICK ASSET HOLDING LTD	100.00
BRUNSWICK CORPORATION & SUBSIDIARIES	0.00
BRUNSWICK SHOPPERS INC DBA SHOPPERS WORLD	26.20
BRUNWISH ENTERPRISES LTD	100.00
BRUNX INC	14.42
BRUSCO CONTRACTING CORP	100.00
BRUSCO ENTERPRISES, I	100.00
BRUSCO W 80 ST ASSOCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUSH & LEAP INC	100.00
BRUSH BEAUTY INC	77.34
BRUSH ON PAINT PARTY INC	100.00
BRUSH STUDIO INC	100.00
BRUSHCLEAN PROPERTIES INC	100.00
BRUSHSTROKE TECHNOLOGIES CONSULTING CORP	100.00
BRUSSELS AIRLINES NV	100.00
BRUT GROUP INC	100.00
BRUT INC	100.00
BRUTEFORCE SOLUTIONS INC	100.00
BRUTROCK CORP	100.00
BRUTROCK CORP	100.00
BRUTUS 2892 INC	100.00
BRUX CAB CORP	100.00
BRUZZI DESIGN ASSOCIATES	100.00
BRV CORP	3.83
BRW CONSTRUCTION INC	100.00
BRW INC	100.00
BRYAKNET INC	100.00
BRYAN AND MARK LLC	100.00
BRYAN AUTO PARTS INC	100.00
BRYAN BAN CPA PC	100.00
BRYAN DOESIT INC	9.38
BRYAN DRYWALL CONSTRUCTION INC	100.00
BRYAN G MCWHORTER PS	3.19
BRYAN GARNIER SECURITIES LLC	100.00
BRYAN GLASS INC	100.00
BRYAN HUNT INC	100.00
BRYAN J BARENBAUM ESQ PC	100.00
BRYAN J SWERLING PC	100.00
BRYAN O'ROURKE INC	100.00
BRYAN OSULLIVAN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRYAN S AUTO EAST LTD	100.00
BRYAN S HALES PC	20.41
BRYAN T KELLY MD PLLC	100.00
BRYANS AUTO PARTS EAST INC	100.00
BRYAN'S BAKERY INC	100.00
BRYAN'S CONSTRUCTION CORP	100.00
BRYANS CONSULTANTS LLC	100.00
BRYANS QUALITY PLUS	48.28
BRYANT ARTISTS INC	100.00
BRYANT AVENUE MANAGING MEMBER INC	100.00
BRYANT DELI AND GROCERY CORP	100.00
BRYANT FISHER INC	100.00
BRYANT INDUSTRIES CORP	1.07
BRYANT ISAAC JEWELRY CORP	100.00
BRYANT PARK AMBULATORY MEDICAL CARE PC	100.00
BRYANT PARK BISTRO LLC	100.00
BRYANT PARK PODIATRY PLLC	100.00
BRYANT PARK SOUTH CONDOMINIUM	100.00
BRYANT S. "CORKY" MESSNER P.C.	3.86
BRYANT SANDS PARTNERS (AIV) II LLC	100.00
BRYANT TOWER LTD	100.00
BRYCAR INCORPORATED	100.00
BRYCE INC	100.00
BRYCE PROPERTY AND DEVELOPMENT CO INC	100.00
BRYGHT INC	15.00
BRYKER HEATING AND CONTRACTING CORP	2.30
BRYLD INC C/O ALTMAN GREENFIELD & SELVAGGI	27.64
BRYMAX SERVICES INC	100.00
BRYNA COURT OWNERS CORP	100.00
BRYNET SOLUTIONS INC	100.00
BRYNN ASSOCIATES LLC	42.00
BRYNN JOHANNA KOMRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRYSON ANDERSON INC	100.00
BRYSON DEVELOPMENT CO	100.00
BRYSON L COOK PC	11.31
BRYT LIFE FOODS CORP C/O LITA DWIGHT	100.00
BRYTELYTE CORP	100.00
BRYTER INC.	100.00
BRYTERCX HOLDINGS INC	59.95
B'S - EXCEPTIONAL INC	74.84
BS 24 HOUR CHILDCARE CENTER INC	100.00
B'S BEAUTY SALON INC	100.00
BS BROADWAY INC	100.00
BS CAPITAL CORP	100.00
BS CAST STONES INC	100.00
B'S CREATIVE GROUP FAMILY DAYCARE 1	100.00
B'S GROCERY CORP	100.00
BS GROUP INC	100.00
BS HOSIERY INC	100.00
BS KINGS COUNTY MEDICAL PC	100.00
BS MOSS CRITERION CENTER CORP	100.00
BS QUALITY SERVICES INC	100.00
BS SOLUTIONS INC	0.72
BS TENNIS INC	100.00
BS VEGAS INC	100.00
BS&C MISO WELLBEING INC	100.00
BS&S CONSTRUCTION CORP	100.00
BS12 HOLD CABBAGE INC	0.06
BSA CONSTRUCTION INC	100.00
BSA ENTERPRISE CORP	100.00
BSA EQUITIES CORP	100.00
BSA HOME IMPROVEMENT CONTRACTOR S C	100.00
BSA TRANSPORTATION INC	100.00
BSAFAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BSAR HOLDINGS LLC	100.00
BSB CAPITAL CORP	100.00
BSB HOOPER CORP	100.00
BSB MECHANIC INC	100.00
BSBA BUSINESS SERVICES INC	100.00
BSC II ENGINE SHOP HOLDINGS INC	21.58
BSC II ON LOCATION HOLDINGS INC	7.41
BSC III ENGINE SHOP HOLDINGS INC	21.58
BSC III ON LOCATION HOLDINGS INC	7.41
BSC TRS LLC	100.00
BSC TUTORIAL INC	100.00
BSCH A (FOR-MGR) LLC	4.80
BSCH A (MAG-MGR) LLC	4.19
BSCH A (MAR-MGR) LLC	12.62
BSCH A (NEV-MGR) LLC	12.04
BSCH A (REM-MGR) LLC	30.44
BSCH A (RHINO) LLC	3.14
BSCH A (SOL-MGR) LLC	11.39
BSCH II A (GAT-MGR) LLC	1.61
BSCH II A (NEV-MGR) LLC	12.04
BSCLY INC	100.00
BSCP GROUP HOLDINGS LLC	100.00
BSCS XVI	3.52
BSD 18 ENTERPRISES INC CRAZY ABIE DEALS	49.29
BSD 26 MANAGEMENT INC	100.00
BSD ALUMINUM CORP	100.00
BSD BLINDS INC BUDGET BLINDS OF VALLEY STREAM	70.12
BSD CARE INC	100.00
BSD CORP KINGS	100.00
BSD DISTRIBUTION USA CORP	5.12
BSD DYNAMICS INC	100.00
BSD ECOMMERCE INC	4.52

Issuer's Allocation Percentage

Name	Percentage
BSD ENTERPRISE GROUP INC	46.07
BSD EQUITIES 19 CORP	10.82
BSD ESALES INC	100.00
BSD FOOD COURT INC	100.00
BSD JEWELRY INC	100.00
BSD LOGISTICS INC	100.00
BSD MANAGEMENT REPAIRS INC	100.00
BSD MARKETING GROUP INC	100.00
BSD ME INC	100.00
BSD MECHANICAL INC	100.00
BSD MICHAEL 101 MANAGER	100.00
BSD NISSAN 202 INC	100.00
BSD PACKAGING LLC	100.00
BSD PLUS INC	100.00
BSD PRINTING INC EXPRESS CHECK PRINTING	100.00
BSD PROCESSING INC	100.00
BSD PRODUCTIONS INC	100.00
BSD PROVISIONS CORP	100.00
BSD SALES & MARKETING INC	100.00
BSD SALES GROUP LLC	100.00
BSD SCORING CORP	100.00
BSD SCORING CORP	100.00
BSD SECURITY SYSTEMS CORP	90.96
BSD SELECT INC	2.72
BSD SERVICES INC	100.00
BSD SUPERBUY INC	27.66
BSD TREE INC	100.00
BSD VALENTI INC	100.00
BSD WHOLESALE INC	100.00
BSD2 US INC	100.00
BSDB MANAGEMENT INC	100.00
BSDBH WATCH COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BSDC INTERNATIONAL INC	100.00
BSDC JOSHUA 300 PUTNAM AVE GP CORP	100.00
BSDC NOEL POINTER GROUP INC	100.00
BSDC NRP I LIMITED PA	100.00
BSE HEARING INC. AND SUBSIDIARIES	60.00
BSE HOLDING CORP	100.00
BSEW CLEANERS CORP GRACE CLEANER	100.00
BSH CARE INC.	100.00
BSH HOME APPLIANCES CORPORATION	0.34
BSH SERVICES INC	100.00
BSHA TOVA INC	100.00
B-SHARP MUSICAL PRODUCTIONS INC	9.70
BSI GROUP AMERICA INC	0.79
BSI HOLDINGS INC	100.00
BSI TAB SERVICES INC	100.00
BSI2 HOLD EGGPLANT INC	100.00
BSI2 HOLD GREEN BEAN INC	5.73
B-SIDE THEATRICALS INC	100.00
BSJ CONSULTING INC	100.00
BSJ REAL ESTATE INC.	100.00
BSK ONTIME LOGISTICS INC	50.00
BSKZ INC	100.00
BSL EXPRESS INC	100.00
BSL GROUP INC	100.00
BSL ONE OWNERS CORP	100.00
BSL SERVICES INC C/O MR BENNETT LEBOW	66.67
BSL VENTURES CORP	100.00
BSLC INC	100.00
BSM ASSOCIATES US INC	100.00
BSM CUPPING INC	100.00
BSM ENTERPRISES INC CO BETH MOSES	100.00
BSM MARKETING ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BSM REALTY CORP	100.00
BSM SALES INC	100.00
BSM SERVICES INC	100.00
BSM TECHNOLOGIES US HOLDINGS IN AFFILIATES	1.31
BSMA LIMITED (FKA BLUESTAR MASTER FUND LIMITED)	0.30
BSML INC	100.00
BSOURCE INCORPORATED	100.00
BSP CONSTRUCTION INC	100.00
BSP SALES INC	100.00
BSP SMA-C FUNDING LLC	18.36
BSP TRADING INC	8.12
BSP US INC	100.00
BSR MGMT CORP	100.00
BSRECP II OFFSHORE US ORIGATION HOLDING REIT LLC	51.82
BSRECP II ONSHORE HOLDING REIT LLC	40.86
BSREF REIT LLC	48.58
BSREP II BLOCKER C LLC C/O BROOKFIELD PROPERTY GROUP LLC	0.31
BSREP II RETAIL HOLDING REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	0.68
BSREP III 653 HOTEL TRS LLC	100.00
BSREP III 845 E 136TH STREET TRS LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III ANDROMEDA BLOCKER LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III ANDROMEDA REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III MENSA BLOCKER LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III MENSA II REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III MENSA REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III NERO TRS LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III ORION II REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	1.63
BSREP US REIT VI LLC	100.00
BSS ADVERTISING INC	2.12
BSS MEDICAL PC	100.00
BSSI NORTH AMERICA INC	78.70
BSSWEETZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BST AMERICA LLC	100.00
BST DEALS INC	100.00
BST GOLDEN INC.	100.00
BST GROUP INC	100.00
BST PROMO INC	100.00
BSTOW INC	100.00
BSTREET COMMUNICATIONS NY INC	100.00
BSTRONG INC	100.00
BSUD INC	100.00
BSV BEAUTY INC	100.00
BSV GLASS & HARDWARE INC	100.00
BSW ENERGY LLC	100.00
BSW GENERAL CONSTRUCTION CORP	100.00
BSW MANAGEMENT CORP	100.00
BSWR CORP	100.00
BSZ INC	100.00
BSZ22 INC	100.00
BT & T OF NY INC	100.00
BT AMERICAS INC	5.90
BT CONSULTANTS INC	100.00
BT CONSULTING & WHOLESALING INC	100.00
BT DIETARY INNOVATION CORP	100.00
BT EXPRESS INC	100.00
BT KITCHEN INC	100.00
BT MASSAGE THERAPY PC	100.00
BT SYSTEMS LLC	3.02
BT TOWN PRODUCTIONS INC	3.13
BTA TRADING INC	100.00
BTAL INC	100.00
BTAS 2015 PRIVATE INVESTORS (INTERNATIONAL) LP	0.44
BTAS CAYMAN 2014-A LP	4.49
BTAS CAYMAN 2015-A I LP	0.82

Issuer's Allocation Percentage

Name	Percentage
BTAS CAYMAN 2016 - A LP	1.72
BTAS CAYMAN IV-A LP	0.65
BTAS CAYMAN V-A LP	1.85
BTAS CAYMAN VI-A LP	40.21
BTAS DE 2014-A LP	1.11
BTAS DE 2015-A I LP	0.03
BTAS DE 2016 - A LP	0.68
BTAS DE IV-A LP	3.91
BTAS DE V-A LP	5.50
BTAS DE VI-A LP	7.12
BTB ENTERPRISES USA INC	100.00
BTB ESHOP INC	100.00
BTB FREIGHT VEBERITE INC	100.00
BTB SOFT INC	100.00
BTBKNY INC BEAUTY TRENDS	100.00
BTC DEVELOPMENT INC	100.00
BTC GEMS INC	100.00
BTDT GLOBAL INC	2.10
BTECH INC	1.83
B-TEX INC	100.00
BTF OPTICAL CORP	100.00
BTG CONTRACTING LLC	80.34
BTG PACTUAL NY CORPORATION	40.04
BTG PHYSICAL THERAPY PC	100.00
BTG TV LLC	100.00
BTI COMMUNICATIONS INC TELZEQ COMMUNICATIONS	47.35
BTI THERAPEUTICS INC	100.00
BTK INTERIORS INC	100.00
BTL INDUSTRIES INC	2.87
BTL MEDICAL CONSULTING PC	100.00
BTL WORLDWIDE INC	100.00
BTM BEAUTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BTM CLEANING SERVICES INC	100.00
BTMI ENGINEERING PC (FORMERLY OCEAN AND COASTAL CONSULTANTS ENGINEERING PC)	91.62
BTML DEVELOPMENT CORP	100.00
BTN FOOD CORP	100.00
BTO VENTURES INC	100.00
BTOB LOCAL INC	100.00
BTOF (AR FINANCE FEEDER) - NQ LLC	0.03
BTOF (BTIG FEEDER) - NQ LP	30.28
BTOF (BUZZ FEEDER) - NQ LLC	3.96
BTOF (HIPPOCRATES FEEDER) - NQ LLC	0.01
BTOF (HIPPOCRATES FEEDER)(CONVERTIBLE) - NQ LLC	0.01
BTOF (YES FEEDER) - NQ LLC	43.06
BTP MEDIA INC	100.00
BTR HVAC CORP	100.00
BTR TAXI INC	100.00
B-TRADE LLC	100.00
BTS BEAUTY INC	100.00
BTS BIOENGINEERING CORP	4.45
BTS ELEVATOR PACKAGES INC	56.60
BTS HOLDING CORP & SUBSIDIARIES	1.10
BTS USA INC	21.75
BTS-282 CORP	100.00
BTSA INC	100.00
BTSC USA INC	100.00
BTSS INC	100.00
BTT HOLDINGS INC	1.33
BTTN INC	100.00
BTU DELTA CONSTRUCTION CORP	100.00
BTVOLT INC	100.00
BTW INTERNATIONAL IMPORT AND EXPORT INC	100.00
BTW MANAGEMENT CORP	100.00
BTW PRODUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BTW PRODUCTIONS INC	100.00
BTZEDEK TISHPOIT INC	100.00
BU & WICK INC	100.00
BU FU INC	100.00
BU LOU LUN INC	100.00
B-U REALTY CORP	100.00
BU YI QI YUAN INC	100.00
BUA INCORPORATE/ CHAO THAI	100.00
BUARON CAPITAL CORP	100.00
BUARON FAMILY INVESTMENTS INC	100.00
BUARON HOLDINGS LTD.	100.00
BUBBA GUMP SHRIMP CO RESTAURANTS INC	3.39
BUBBLA INC	100.00
BUBBLE AL RIGHT INC	100.00
BUBBLE BEAUTY INC	100.00
BUBBLE BROTHERS INC	100.00
BUBBLE DEALS INC	100.00
BUBBLE FASHION INC	100.00
BUBBLE GOODS INC	100.00
BUBBLE GROUP INC	5.15
BUBBLE HOUSE LAUNDROMAT INC	100.00
BUBBLE LAND LAUNDROMAT INC	100.00
BUBBLE MAGIC INC.	100.00
BUBBLE NAILS SPA INC	100.00
BUBBLE OCEAN LAUNDROMAT INC	100.00
BUBBLE PANDA INC	100.00
BUBBLE PICTURES INC	5.29
BUBBLE POP LAUNDROMAT INC	100.00
BUBBLE SPA INC	100.00
BUBBLE SPHERE INC	100.00
BUBBLE TEA TIME INC	100.00
BUBBLE WASH LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUBBLE WRAP PRODUCTIONS LLC	100.00
BUBBLEBALL INC	100.00
BUBBLEBEE SPEECH & LANGUAGE THERAPY PC	100.00
BUBBLEPOPUS	100.00
BUBBLES & BISCUITS INC	100.00
BUBBLES CLEANING AND MAINTENANCE CORP	100.00
BUBBLES LAUNDROMAT INC	100.00
BUBBLE'S SERVICES INC	100.00
BUBBLY CLEAN LAUNROMAT INC	100.00
BUBBY BUBBY TAXI INC	100.00
BUBBYS FOOD INC	100.00
BUBBY'S IP HOLDINGS INC	100.00
BUBBY'S PIE CO INC	100.00
BUBI & BABE PRODUCTIONS INC	4.50
BUBU TRANSPORTATION INC	100.00
BUBUCHA LLC	100.00
BUBZ COURIER AND MOVING INC	100.00
BUCC TRADING CORP	100.00
BUCCANEER FILMS INC	100.00
BUCCELLATI INC	19.24
BUCEPHALUS LIMO CORP	100.00
BUCH CONSTRUCTION INC	1.72
BUCHAIR (USA) INC	100.00
BUCHALTER CONCRETE CORP	100.00
BUCHANAN CAPITAL CORP DBA WHARTON REALTY CORP	100.00
BUCHANAN INGERSOLL P C	5.72
BUCHER CHRISTIAN CONSULTING INC	0.07
BUCHER MUNICIPAL NORTH AMERICA INC	0.06
BUCHER SUTER INC	2.27
BUCHERER USA INC	18.12
BUCHMAN FAMILY COMPANY LIMITED	0.11
BUCHMEYER COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUCK & FINCH PRODUCTIONS INC	100.00
BUCK AGENCY INC	100.00
BUCK HENRI INC	100.00
BUCK MASON INC	12.44
BUCK STURMER CO CPAS PC	100.00
BUCK TOOTH PRODUCTIONS INC	100.00
BUCK TRANSIT INC	100.00
BUCKAROO MAINTENANCE & CONSULTING CORP	100.00
BUCKED TOOTH REALTY CORP	100.00
BUCKERY-SMITH CONSULTING SERVICES LLC	100.00
BUCKET LISTERS INC	32.85
BUCKET TRUCK OPERATIONS CORP	100.00
BUCKEYE PIPE LINE SERV CO	0.74
BUCKHURST FISH & JACQUEMART INC	54.81
BUCKING USA CORP	100.00
BUCKINGHAM CAP MGT INC	100.00
BUCKINGHAM FLORISTS INC	100.00
BUCKINGHAM HOUSE CORPORATION	100.00
BUCKINGHAM RESEARCH CORP	58.82
BUCKINGHAM TELEVISION INC	7.00
BUCKINGHAM TOURING INC	2.84
BUCKINGHAM TRADING PARTNERS	100.00
BUCKLES FOOTWEAR INC	100.00
BUCKLES INC	100.00
BUCKLES OF BROOKLYN INC	100.00
BUCKLEY CONTRACTING CORP	100.00
BUCKLEY LAW GROUP PA	28.25
BUCKLEY'S 1 PLUMBING INC	100.00
BUCKMAN FOREST PRODUCTS INC	100.00
BUCKMASTER DESIGN INC	100.00
BUCKMILLER AUTO SP	100.00
BUCKO CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUCKROCKET LLC	100.00
BUCKS COUNTY DESIGN & DEVELOPMENT INC	100.00
BUCK'S PLACE INC	100.00
BUCKSENSE INC	3.37
BUCKSTARTER LLC	100.00
BUCKWHAT FOODS INC	100.00
BUCKWHEAT AND ALFALFA INC	100.00
BUCKWHEAT REALTY INC	100.00
BUCKYBALL MUSIC INC	100.00
BUCKY'S SPACESHIP, INC	100.00
BUCLES BEAUTY SALON INC	100.00
BUCUR EXPRESS CAB CORP	100.00
BUDA INK CORP	100.00
BUDA SECURITY INC	100.00
BUDAPEST HOME IMPROVEMENTS	100.00
BUDCO ENTERPRISES INC	16.98
BUDCO INC	100.00
BUDD MORGAN CENTRAL STATION ALARM	1.05
BUDD TAXI CORP	100.00
BUDD WOODWORK INC	100.00
BUDDAN CONSTRUCTION CORP	100.00
BUDDHA BODAI ONE VEGETARIAN RESTAURANT INC	100.00
BUDDHA BODAI TWO KOSHER VEGETERIAN RESTAURANT INC	100.00
BUDDHA BOY FOODS INC SUSHIRRITO	0.14
BUDDHA ENTERPRISES USA INC	100.00
BUDDHA LAUNDROMAT INC	100.00
BUDDHA NAILS & SPA II INC	100.00
BUDDHA S BARBER SHOP CORP	100.00
BUDDHA TAX AND ACCOUNTING INC	8.93
BUDDHA TRADING CORP	100.00
BUDDHAM INC	100.00
BUDDHI YOGA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUDDIES BURRITO TACO BAR	100.00
BUDDING BLOSSOMS EARLY CHILD DEV INC	100.00
BUDDY & SONS CONSTRUCTION INC	100.00
BUDDY & SONS INC	100.00
BUDDY ALLEN MANAGEMENT INC	100.00
BUDDY ANSEL REAL ESTATE CORP	100.00
BUDDY BASSIN INC	100.00
BUDDY BOOKER INC	50.00
BUDDY BUDDY INC	100.00
BUDDYBUD INC	100.00
BUDDYS CAB CORP	100.00
BUDDYS CONSTRUCTION INC	100.00
BUDGE INC	100.00
BUDGET AUTO CLINIC INC	100.00
BUDGET BAGS INC	5.17
BUDGET DISCOUNT CARPETS INC	100.00
BUDGET MAINTENANCE JANITORIAL SUPPL	100.00
BUDGET PAWN BROKERS INC	100.00
BUDGET REALTY	100.00
BUDGET REALTY CORP	100.00
BUDGET RENOVATION SERVICES INC	100.00
BUDGET SERVICES INC	100.00
BUDGET STAY INC	100.00
BUDGET SUPPLIES INC	3.14
BUDGET WIRELESS BK INC	100.00
BUDGET WIRELESS NE LLC	63.98
BUDGETBORNE INC	100.00
BUDO MAINTENANCE CORP	100.00
BUDOVICE BROS NO 1 CONSTRUCTION CORP	100.00
BUDS INC	8.26
BUDU CORP	100.00
BUDULAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUDY HALAL MEAT MARKET INC	100.00
BUEN AMBIENTE BAR RESTAURANT INC	100.00
BUEN SAZON DELI CORP	100.00
BUENA DISTRIBUTORS INC	100.00
BUENA FORTUNA RESTAURANTE INC	100.00
BUENA VISTA II BARBER SHOP INC	100.00
BUENA VISTA PHARMACY INC	100.00
BUENA VISTA SOLTUIONS INC	100.00
BUENA VISTA TORTILLAS CORP	77.61
BUENAVENTURA HAIR INC	100.00
BUENAVENTURA PELINA MD PC	100.00
BUENDIA COFFEE LLC	0.07
BUENO PIZZA RESTAURANT CORP	100.00
BUENOS AIRES PSI INC	100.00
BUENOS SERVICES INC	100.00
BUFAB USA INC	0.31
BUFF CONTRACTING INC	100.00
BUFF INC	100.00
BUFFALO BILL TAXI INC	100.00
BUFFALO BOSS HOLDINGS INC	100.00
BUFFALO COLONY CORP	100.00
BUFFALO CORPORATION AND SUBS	100.00
BUFFALO DREAMS INC	100.00
BUFFALO ELECTRIC INC	100.00
BUFFALO EXCHANGE LTD	13.76
BUFFALO PICTURE HOUSE LLC	100.00
BUFFALO PROPERTIES USA INC	100.00
BUFFALO PROVISIONS DISTRIBUTORS INC	100.00
BUFFALO RETAIL HOLDING CORPORATION AND SUBSIDIARY	100.00
BUFFALO TECHNOLOGY SOLUTIONS INC	100.00
BUFFALO WILD WINGS INC AND SUBSIDIARIES	1.02
BUFFAWAY MANHATTAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUFFER ENTERPRISES INC	1.46
BUFFET CRAMPON USA INC AND SUBSIDIARY	5.01
BUFFET DE POINT INC	100.00
BUFFINTON LTD	100.00
BUFFONGE HOMES INC	100.00
BUFFY INC	6.92
BUFFY N BOBBY N KALU CONSTR CORP	100.00
BUFKIN ENTERPRISES LTD	98.09
BUFLER INC	2.86
BUG A BOO PEST CONTROL INC	100.00
BUG BUSTER ENTOMOLOGICAL SERVICE INC	100.00
BUG IMAGINATIVE INC	100.00
BUG OFF PEST CONTROL CENTER IN	100.00
BUG PR LLC	100.00
BUGA DELI GROCERY CORP	100.00
BUGABOO NORTH AMERICA INC	22.01
BUGAMEE PRODUCTS INC	100.00
BUG-AWAY EXTERMINATING INC	100.00
BUGBAN INC	48.74
BUGBAN PEST CONTROL INC	100.00
BUGCROWD INC	2.22
BUGER REALTY CORP.	100.00
BUGHLAN CORPORATION	100.00
BUGHOUSE LLC	100.00
BUGS TECHS PEST CONTROL COMPANY INC	100.00
BUGSHAN TRANSATLANTIC MUSIC INC	100.00
BUHRE DISCOUNT INC	100.00
BUHRE LINK INC	100.00
BUHRE MEDICAL PC	100.00
BUHRE MINI MART DELI CORP	100.00
BUHRE SMOKE ZONE INC	100.00
BUHRE TOP TARTILLAS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUIDLHUB INC	11.37
BUILD A BEAR WORKSHOP INC	0.87
BUILD A VISION INC	100.00
BUILD ACADEMY INC	100.00
BUILD FINANCIAL TECHNOLOGY INC	100.00
BUILD FOR LIFE CORP	100.00
BUILD IT BROTHERS INC	100.00
BUILD IT CONTRACTORS CORP	100.00
BUILD IT INNOVATIVE CREATIONS INC	85.00
BUILD IT ONCE BUILD IT RIGHT GENERAL CONTRACTOR INC	100.00
BUILD IT RIGHT FIRST TIME INC	100.00
BUILD LEASE & MANAGE INC	100.00
BUILD MAT SUPPLIES INC	100.00
BUILD N CARE LICENSED BEHAVIOR ANALYST PLLC	11.89
BUILD NY CONSTRUCTION SERVICES	100.00
BUILD R US CORP	100.00
BUILD SCALE GROW LLC	100.00
BUILD SMART LIQUIDATION CORP	100.00
BUILD THE DREAM HOME LLC	100.00
BUILD TO FIT CORP	100.00
BUILD UP AMERICA CORP	100.00
BUILD UP WORLD INC	100.00
BUILD VISION DESIGN CORP	100.00
BUILD YOUR LIFE SUPERMARKET INC	100.00
BUILD YOUR STRENGTHS INC	100.00
BUILD YOUR WORLD	100.00
BUILDCARE FACILITY SERVICES & MANAGEMENT GROUP COR	34.13
BUILDER 3D PRINTERS USA INC	100.00
BUILDER ABILITY INC	100.00
BUILDER COMMON INC	100.00
BUILDER PRIME INC	1.30
BUILDERDRAGON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUILDERPRO CONSTRUCTION INC	100.00
BUILDERS APT CORP CONDOMINIUM	100.00
BUILDERS BENCHMARK DESIGN INC	100.00
BUILDERS BOND LTD	100.00
BUILDERS CONSTRUCTION NYC INC	100.00
BUILDERS CONTRACTING GROUP	100.00
BUILDERS CONTRUCTION INC	100.00
BUILDERS FIRST CHOICE INC	100.00
BUILDERS FIRSTSOURCE INC	0.14
BUILDER'S GENERAL SUPPLY CO	0.54
BUILDERS GROUP CONSTRUCTION CORP	100.00
BUILDERS GROUP USA INC	100.00
BUILDERS HARDWARE SUPPLY CORP	100.00
BUILDERS HOMESITE INC	3.42
BUILDERS IMAGE CONSTRUCTION INC	65.50
BUILDERS LEASING CORP	95.70
BUILDERS MC CORP	100.00
BUILDERS TOUCH INC	100.00
BUILDERS UNLIMITED INC	100.00
BUILDI INC	100.00
BUILDIMEX CONSTRUCTION INC	100.00
BUILDING 2 MUSIC INC	100.00
BUILDING A INC	100.00
BUILDING AND DESIGN SOLUTIONS INC	71.98
BUILDING BLOCKS MONTESSORI SCHOOL	100.00
BUILDING BROTHERS INC	99.20
BUILDING BUSINESS INC	100.00
BUILDING CONSERVATION ASSOC INC	60.80
BUILDING CONSULTING ENGINEERING PLLC	100.00
BUILDING CONSULTING SERVICES INC	100.00
BUILDING DEVELOPMENT INC	100.00
BUILDING ENVELOPE TESTING LLC	72.50

Issuer's Allocation Percentage

Name	Percentage
BUILDING EXPEDITING SYSTEMS INC	100.00
BUILDING GROUND INC	100.00
BUILDING IMAGE MANAGEMENT CORP	100.00
BUILDING LABS INC FENTREND	100.00
BUILDING MAINTENANCE CORP	100.00
BUILDING MANAGEMENT ASSOCIATES INC	100.00
BUILDING MATRIX INC	100.00
BUILDING MEASURES INC	95.71
BUILDING NUMBER THREE CORP.	100.00
BUILDING PAINTERS INC	100.00
BUILDING PRIORITY SALES GROUP INC	92.91
BUILDING PRODUCTS INVESTMENTS INC AND SUBS F/K/A NEW NGC INC AND SUBSI	2.63
BUILDING PROTECTORS INC	100.00
BUILDING REAL STILES CORP	100.00
BUILDING ROBOTICS	11.72
BUILDING SECURITY SYSTEMS INC	11.77
BUILDING SERVICE OF NEW YORK INC	100.00
BUILDING SYSTEMS INC	100.00
BUILDING THE MACHINE INC	100.00
BUILDING VIOLATION REMOVAL INC	100.00
BUILDING YOUR BEST INC.	100.00
BUILDINGCONNECTED INC	8.65
BUILDINGS FOR PEOPLE LLC	100.00
BUILDLAND CONSTRUCTION INC	100.00
BUILDNYC INC	100.00
BUILDOPS INC	2.19
BUILDOPS INC	100.00
BUILDRITE CONTRACTING INC	100.00
BUILDSENSE DOT IO	100.00
BUILDSMART SUPERSTRUCTURE BUILDERS	100.00
BUILD-SOURCE CORPORATION	100.00
BUILDSTEAD CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUILDSTONE CONTRACTING CORP	100.00
BUILDTECH ENGINEERING DPC	100.00
BUILDTONE CONSTRUCTION CORP	100.00
BUILDUP DESIGN SERVICE INC	100.00
BUILDWELL CONTRACTING INC	100.00
BUILDWERX CONSTRUCTION INC	100.00
BUILT DESIGN LLC	2.00
BUILT FOR ME INC	3.50
BUILT IN INC	21.21
BUILT NYG INC	48.02
BUILT RIGHT CONSTRUCTON INC	100.00
BUILT STRONG BY HUGO INC	100.00
BUILT TO FIT APPAREL INTERNATIONAL INC	100.00
BUISTUDIO LLC	10.04
BUJAR REALTY CORP	100.00
BUJEON ELECTRONICS CO LTD	100.00
BUK SING COMPANY INC	100.00
BUK TRANSPORTATION CORP	100.00
BUKA CAPITAL INC (F/K/A CADUKEUS CYBERSECURITY INC)	100.00
BUKA SUNNYSIDE CORP	100.00
BUKALO CONTRACTING INC	50.37
BUKHARA EXPRESS MK INC	100.00
BUKHARA EXPRESS SERVICE INC	100.00
BUKHARA FOODS INC	100.00
BUKHARA INC	100.00
BUKHARA MALIKA JEWELRY INC	100.00
BUKHARA MINIATURE PAINTINGS INC	100.00
BUKHARA SILK CARPETS INC	100.00
BUKHARA TRANS INC	100.00
BUKHMAN MD PC	100.00
BUKHORO EXPRESS INC	100.00
BUKHSH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BULADO GENERAL CONTRACTORS COR	100.00
BULAK INC	100.00
BULAN SERVICES CORP	100.00
BULARATES CORP	100.00
BULAT CORP	100.00
BULAT VARNA INC	100.00
BULBAP1 INC	100.00
BULBRO BOWERY CORP	100.00
BULBS 2 YOU INC	100.00
BULCRO INC	100.00
BULFAIR TECHNOLOGIES INC	100.00
BULK AND BUY INC	100.00
BULK COMEDY PRODUCTS, INC	100.00
BULK UNLIMITED CORP	2.65
BULK UNLIMITED NYC CORP	100.00
BULKAN'S EDUCATIONAL INSTITUTE INC	100.00
BULL BUILDERS LLC	100.00
BULL BY THE HORNS FITNESS INC	100.00
BULL ESTATE SOLUTIONS LLC	50.00
BULL GOD INC	1.45
BULL JB25 OP HOLDINGS INC	3.92
BULL MB37 OP HOLDINGS INC	100.00
BULL MOOSE VENTURES LTD	100.00
BULL PRODUCTIONS LTD	99.85
BULLA TRANSPORTATION SERVICE INC	100.00
BULLARD AVENUE PROPERTIES LTD	100.00
BULLARD AVENUE REALTY DEVELOPMENT CORP	100.00
BULLARO BROS INC	100.00
BULLAY SHAH INC	100.00
BULLDOG EXPRESS INC	100.00
BULLDOG MARKETING AND SALES INC	100.00
BULLDOG PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BULLDOG RECREATION INC	100.00
BULLDOG TECH INC	100.00
BULLDOG VENTURES LTD	48.45
BULLDOZER HOSPITALITY GROUP INC	100.00
BULLDOZER PRODUCTIONS INC	100.00
BULLEIT GROUP LLC	5.85
BULLET CAB CORP	100.00
BULLET COMMUNICATIONS INC	8.00
BULLET HOUSING CORP	100.00
BULLET PRODUCTIONS INC	100.00
BULLETIN, INC	99.80
BULLETPROOF DIGITAL INC & SUBSIDIARIES	5.46
BULLETPROOF ENTERPRISES	4.47
BULLETPROOF INC	37.04
BULLFROG AND BAUM LTD	100.00
BULLICORN RAINBOW INC	100.00
BULLIES TO BUDDIES INC	0.61
BULLISH ENTERTAINMENT LLC	100.00
BULLISH INC	24.91
BULLITT CORP	100.00
BULLMOOSE CONDOMINIUM INC (THE)	100.00
BULLPEN AGAIN CORP	100.00
BULLPEN DELI INC	100.00
BULLPEN SPORTS NETWORK INC	100.00
BULLS AND BEARS WINERY INC	100.00
BULLS BRIDGE CAPITAL INC	100.00
BULLS EYE CONTRACTOR INC	100.00
BULLS HEAD CONSULTING CORP	100.00
BULLS HEAD CONSULTING CORP	100.00
BULLS HEAD FUNDING CORP	100.00
BULLSEYE CREATIVE CONSULTING INC	100.00
BULLSEYE EXTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BULLSEYE NYC INC	100.00
BULLSTONE PUBLIC GROUP INC	100.00
BULLSTONE PUBLIC INC	100.00
BULLY BOY PICTURES INC	11.15
BULLY BOY TOWING ENTERPRISES INC	100.00
BULLY DOCUMENTARY INC	41.53
BULLY MOVIE OUTREACH INC	100.00
BULLY TRI STATEIGLOO CATERING CORP	100.00
BULOP CORP	100.00
BULPET INC	100.00
BULSON MANAGEMENT LLC	100.00
BULSON ROAD CORP	100.00
BULTHAUP CORPORATION NEW YORK	18.18
BULTRA INC	100.00
BULULU OUTLET CORP	100.00
BULWARK ADVANCED INC	100.00
BUM BUM INC	100.00
BUMA CAR SERVICE CORP	100.00
BUMA LLC	100.00
BUMBLE AND TUMBLE OCCUPATIONAL THERAPY PC	100.00
BUMBLE BEANS INC	100.00
BUMBLE BEE (PS) DAYCARE INC	100.00
BUMBLE BEE USA DAYCARE INC	100.00
BUMBLE BEEZEL PREP INC	100.00
BUMBLE TRADING INC	3.72
BUMBLEBEE CORP	100.00
BUMBLEBEE ZOOM INC	100.00
BUMBLEBEES PH INC	100.00
BUMBLEBEES-R-US	100.00
BUMBLEES CHILD CARE INC	100.00
BUMBLEES PS1 INC	100.00
BUMBULA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUMPER BUSTER INC	100.00
BUMPER INCORPORATED	0.36
BUMPERS MEDIA INC	100.00
BUNA HOME IMPROVEMENT INC	100.00
BUNBURY INC	100.00
BUNBURYS MAINTENANCE CORP	100.00
BUNCH BOOKS INC	6.49
BUNCH INC	100.00
BUNDA STARR CORP	100.00
BUNDESLIGA INTERNATIONAL CORPORATION	100.00
BUNDLE OF STORKS INC	100.00
BUNDLE SEASON INC	100.00
BUNDLED BILLING CORP	100.00
BUNDYL CORP	100.00
BUNGALO ESTATES INC	100.00
BUNGALOW LIVING INC (FKA NOMA LABS INC)	11.77
BUNHAE CLEANER INC	100.00
BUNIM-MURRAY PRODUCTIONS INC & SUBS	3.18
BUNKAKOBO INC	18.71
BUNKER FILMS INC	41.37
BUNKER HILL FABRICATION INC	100.00
BUNKKA TOURING INC	2.76
BUNKO STUDIOS INC	7.52
BUNNA LLC	100.00
BUNNY BEAN INC	100.00
BUNNY BOOM CORP	100.00
BUNNY HILL LLC	100.00
BUNNY WILLIAMS INC	25.32
BUNTASTIC INDUSTRIES INC	100.00
BUNTOPIA BK INC	100.00
BUNTOPIA INC	100.00
BUNVISED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUNY EXPRESS CAB CORP	100.00
BUNYA INC	100.00
BUNZL HOLDINGS INC AND SUBSIDIARIES	0.92
BUON APPETITO LLC	100.00
BUON GELATO & EURO BAR OF N Y CORP	100.00
BUONA NOTTE INC	100.00
BUONGIORNO BAGELS & CAFE INC	100.00
BUONGIORNO ESPRESSO BAR INC	100.00
BUONISSIMO STEEL CORP	47.05
BUONO FLOORING CO INC	100.00
BUONO JEWELRY INC T/A BUONO JE	100.00
BUONO REALTY ENTERPRI	100.00
BUOY DEVELOPMENT LLC	100.00
BUOY HEALTH INC F/K/A QUR INC	0.58
BUPKIS LLC	100.00
BUQ QUEEN INC	100.00
BURA CONSTRUCTION CORP	100.00
BURACCA CAB CORP	100.00
BURACK INC	100.00
BURAK CONSTRUCTION INC	100.00
BURATINO INTERNATIONAL DAY CARE INC	100.00
BURAZ INC	100.00
BURBACKI LAW GROUP PC	100.00
BURBANK AVENUE HOMEOWNERSASSOC	100.00
BURBANK SECURITY SERVICES INC	100.00
BURBAX STAIRCASE & BANISTER INC	100.00
BURBERRY LIMITED AND AFFILIATES	16.05
BURCH PRICE & ASSOCIATES INC	100.00
BURCIO REMONDELING INC	100.00
BURCIU RENOVATIONS INC	100.00
BURDA CONSTRUCTION CORP	100.00
BURDA CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURDASTYLE INC	100.00
BURDEN CRESCENT TENANTS CORP	100.00
BURDEN INVESTORS SERVICE INC	100.00
BUREAU BETAK INC	73.48
BUREAU BLANK INC	100.00
BUREAU DE KITO INTERNATIONAL INC	100.00
BUREAU MIJKSENAAR USA INC	50.53
BUREAU OFFICE INC	13.32
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC	0.85
BUREAU VERITAS NORTH AMERICA INC	1.07
BUREAU X 1 CORP	100.00
BUREAU-X LLC	100.00
BUREKHOVICH TRAVEL LTD	100.00
BURFORD CAPITAL LLC (F/K/A BURFORD GROUP LLC)	5.59
BURG WEINGARTEN CPA PC	73.86
BURGER & GRILL BAR INC	100.00
BURGER & LOBSTER US INC	100.00
BURGER BISTRO INC THE	100.00
BURGER BOX INC	100.00
BURGER BROTHERS BLUEPOINT INC	11.03
BURGER BROTHERS FIVE INC	1.35
BURGER BROTHERS HUTCH INC	100.00
BURGER BROTHERS INC	11.04
BURGER BROTHERS JERICHO INC	11.05
BURGER BROTHERS MID-ISLAND INC	11.04
BURGER BROTHERS RIDGEWOOD INC	100.00
BURGER FACTORY INC	100.00
BURGER FRIES INC	100.00
BURGER HEIGHTS LLC	100.00
BURGER INC NYC	100.00
BURGER INN & GRILL CORP	100.00
BURGER KING WORLDWIDE INC & SUBSIDIARIES	1.12

Issuer's Allocation Percentage

Name	Percentage
BURGER KITCHEN INC	100.00
BURGER MAN INC	100.00
BURGER NYC WAY INC	100.00
BURGER SHOP INC	100.00
BURGER WORLD INC	100.00
BURGERCORP INC	100.00
BURGERFI UES LLC	100.00
BURGERLICIOUS III INC	100.00
BURGERMANIA INC	100.00
BURGERS AND Q INC	100.00
BURGOS CONSTRUCTION CORP	100.00
BURGOS CONSTRUCTION CORP	100.00
BURGOS RESTAURANT CORP	99.99
BURGOS SERVICES CORP	100.00
BURGREEN REALTY CORP	100.00
BURGUNDY BUG INC	2.77
BURGUNDY PROPERTIES LTD	100.00
BURGUNDY WINE COMPANY LTD	100.00
BURGUT CORP	100.00
BURGUT EXPRESS INC	100.00
BURHAM INC	100.00
BURHANI TRADING INC	100.00
BURHON MARKEETING INC	100.00
BURITI LLC	100.00
BURKE AVENUE HOMEOWNERS ASSOCIATION	100.00
BURKE CANDY & CONVENIENCE CORP	100.00
BURKE MINI MALL INC	100.00
BURKELMAN INC	100.00
BURKE'S COLLISION PLUS INC	100.00
BURKINA INVESTMENT CORP	100.00
BURKMAN BROS FASHIONS INC	100.00
BURKS CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURLAP AND BARREL INC	16.76
BURLING HOME IMPROVEMENT INC	100.00
BURLINGTON ELECTRICAL TESTING CO	0.53
BURLINGTON ENGLISH INC	0.05
BURLINGTON PACKAGING INC	100.00
BURLINGTON PRODUCTS INC	100.00
BURLINGTON STORES INC	4.77
BURLY CAFE INC	100.00
BURLY RELIABLE HOME IMPROVEMENT CORP	100.00
BURLY TURTLE PRODUCTIONS INC	0.02
BURMA BIBAS INC	0.85
BURMAN EXPRESS CAB CORP	100.00
BURN FAST FOOD CORP	100.00
BURNATI TRANSPORTATION INC	100.00
BURNELL'S ENTERPRISES INC	100.00
BURNER LAW GROUP PC	16.66
BURNHAM HOLDINGS INC	5.37
BURNHAM HOUSE INC	100.00
BURNHAM NEW YORK INC	100.00
BURNING CLOWN PRODUCTIONS INC	100.00
BURNING HANDS INC	100.00
BURNING MUSIC PRODUCTIONS OF NY INC	100.00
BURNING RUBBER INC	100.00
BURNING WHEEL CORPORATION	62.89
BURNS BUDDIES INC	100.00
BURNS ENGINEERING PC	100.00
BURNS MCCLELLAN INC	100.00
BURNS ST OWNERS CORP	100.00
BURNSIDE AVE FOOD CENTER INC	100.00
BURNSIDE BEAUTY SUPPLY INC	100.00
BURNSIDE CLEANERS INC	100.00
BURNSIDE COMMUNICATION WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURNSIDE DISCOUNT & VARIETY INC	100.00
BURNSIDE DISCOUNT LIQUOR INC	100.00
BURNSIDE FINEST DELI INC	100.00
BURNSIDE FOOD CORP	100.00
BURNSIDE FURNITURE CORP	100.00
BURNSIDE GOLD INC	100.00
BURNSIDE J&S INC	100.00
BURNSIDE LINEN INC	100.00
BURNSIDE MOBILE OF NY INC	100.00
BURNSIDE NAILS INC	100.00
BURNSIDE OPTICAL INC	100.00
BURNSIDE WINES & LIQUORS CORP	100.00
BURNT TOAST INC	100.00
BURO HAPPOLD CONSULTING ENGINEERS PC	67.06
BURO XL CORPORATION	100.00
BUROLAND PRODUCTION INC	100.00
BURON INC	100.00
BURP BOWL CAFE INC	100.00
BURR GAAUL GLASS INC	100.00
BURRATOR CONSULTING INC	33.33
BURRIS LOGISTICS F/K/A BURRIS FOODS INC	5.93
BURRITO GRILL BAR INC	100.00
BURRITO MARIACHI 888 CORP	100.00
BURROS BURLAP BAG CO INC	100.00
BURROUGHS & JOHNSON INC	100.00
BURROW BUREAU INC	100.00
BURROW CAPITAL LLC	100.00
BURROW INC	10.62
BURROWES CONSTRUCTION INC	100.00
BURSHA 515 SA LIMITED	100.00
BURSOR & FISHER PA	67.67
BURST - IN PRIDE REALTY CO IN	100.00

Issuer's Allocation Percentage

Name	Percentage
BURST USA INC	0.66
BURSTEIN RYKIEL ASSOCIATES LLC	100.00
BURSTEIN/MAX ASSOCIATES INC	100.00
BURSTOW AND LOGSDAIL LTD	100.00
BURT AMERICAS INC	40.08
BURT HELM WORD CORPORATION	92.59
BURT TRIMMINGS CO INC	100.00
BURTHEN MUSIC	3.48
BURTNER INDUSTRIES INC	100.00
BURTON & CO PA	20.49
BURTON A LERNER MD	100.00
BURTON CORPORATION	0.65
BURTON ENTERTAINMENT INC	15.47
BURTON I KORELITZ MD PC	100.00
BURTON PACKAGING CO INC	12.76
BURTON PSYCHIATRY PC	26.88
BURUL AND ADELIA INC	100.00
BURY A HATCHET INC	100.00
BURYI INC	100.00
BUS AND FIN ALT LTD	100.00
BUS DRIVERS-R US INC	100.00
BUS LINES EXPRESS INC	100.00
BUS MAINTENANCE CORPORATION	100.00
BUS STOP BOYS INC	100.00
BUS TICKETS INC	100.00
BUSAN REEFROCK NORI INC	100.00
BUSBOT INCORPORATED	0.23
BUSBOY PRODUCTIONS INC	28.95
BUSCARNA INC	100.00
BUSCH REALTY CORP MARIE MOREA	100.00
BUSCHARTERCOM INC	100.00
BUSH DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSH TANK FABRICATIONS INC	100.00
BUSH TETRAS INC	20.73
BUSH WHOLESALERS INC	100.00
BUSH1 INC	100.00
BUSHINKAI INTERNATIONAL INC	100.00
BUSHNELL REALTY CORP	100.00
BUSHNEVA LAW FIRM P.C.	100.00
BUSHO CORP	100.00
BUSHRA CONSTRUCTION CORP	100.00
BUSHRA FOOD CORP	100.00
BUSHWICK 33 REALTY CORP	100.00
BUSHWICK 823 CORP	100.00
BUSHWICK BAKERY CORP	100.00
BUSHWICK BARK LLC	100.00
BUSHWICK BICYCLE SHOP INC	100.00
BUSHWICK CIDER CORP	100.00
BUSHWICK CYCLES INC	100.00
BUSHWICK DAILY LLC	100.00
BUSHWICK DELI CORP	100.00
BUSHWICK DESALES SVC STATION I	100.00
BUSHWICK EDITORIAL INC	100.00
BUSHWICK ELECTRONICS CORP	100.00
BUSHWICK ESTATE PROPERTIES LLC	100.00
BUSHWICK GARDENS APARTMENT CORP.	100.00
BUSHWICK GREEN CLEANERS II LLC	100.00
BUSHWICK GREEN CLEANERS INC	100.00
BUSHWICK GREEN WINES AND SPIRITS INC	100.00
BUSHWICK GROUPE LLC	100.00
BUSHWICK JOCKEY REALTY INC	100.00
BUSHWICK LAUNDRY INC	100.00
BUSHWICK LIQUORS INC	100.00
BUSHWICK MATERIALS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSHWICK ORTHODONTICS PLLC	100.00
BUSHWICK PROPERTIES INC	100.00
BUSHWICK RIDGEWIID PROPERTIES	100.00
BUSHWICK STANDARD INC	1.53
BUSHWICK TACO COMPANY GLENDALE	100.00
BUSHWICK TACO COMPANY INC	100.00
BUSHWICK VENTURES INC	100.00
BUSHWICK VETERINARY CLINIC PC	100.00
BUSHWICK WAH KEE INC	100.00
BUSHWIG INC	100.00
BUSHWOOD TAILORS INC	60.48
BUSINA INC	62.42
BUSINESS & DECISION NORTH AMERICA PA INC	0.44
BUSINESS ADVISOR INC	100.00
BUSINESS ADVISORY PARTNERS INC	100.00
BUSINESS ALTERNATIVES INC	100.00
BUSINESS AMERICA MAGAZINE INC	100.00
BUSINESS ASSET RELOCATION INC	98.67
BUSINESS ASSOCIATION FOR TRI STATE LLC	100.00
BUSINESS CARE AUSTRALIA PTY LTD	100.00
BUSINESS CASUAL LLC	100.00
BUSINESS COMMUNICATION MGMT INC	100.00
BUSINESS COMMUNICATIONS RESOURCE INC	33.33
BUSINESS COMMUNITY GROUP MANAGEMENT INC	100.00
BUSINESS COMPLIANCE INC	100.00
BUSINESS COMPUTER AND NETWORK SOLUTIONS INC	48.80
BUSINESS CONNECTION OF NY INC (THE)	100.00
BUSINESS CONSULTING CORP	100.00
BUSINESS CONSULTING NETWORK IN	100.00
BUSINESS DEVELOPMENT SPECIALIST INC	100.00
BUSINESS DEVEOPMENT CORPORATION OF AMERI	8.00
BUSINESS DVLPMENT ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSINESS ENVIRONMENTS LLC	89.25
BUSINESS FACILITATING INC	2.16
BUSINESS FINLAND USA INC	24.44
BUSINESS FURNITURE INC	3.39
BUSINESS FURNITURE INSTALLATION	95.00
BUSINESS INFORMATION GRAPHICS INC	100.00
BUSINESS INFORMATION SERVICES INC	34.14
BUSINESS INSIGHTER INC	100.00
BUSINESS INSTALLATION AND DELIVERY	100.00
BUSINESS INSTRUMENTS CORP	100.00
BUSINESS INTELLIGENCE ADVISORS INC	29.66
BUSINESS INTELLIGENCE ASSOCIATES INC	13.23
BUSINESS INTELLIGENCE MANAGEMENT CORP	100.00
BUSINESS LINE TRUCKING COMPANY INC	40.39
BUSINESS LOGIC INC	100.00
BUSINESS LUNCH PRODUCTION INC	100.00
BUSINESS MACHINE TECH	0.21
BUSINESS MANAGEMENT KFM INC	100.00
BUSINESS MANAGEMENT SYSTEMS INC	100.00
BUSINESS MARKETING MANAGEMENT AND CONSULTING INC	100.00
BUSINESS MAXX CORP	100.00
BUSINESS MANAGEMENT INTERNATIONAL INC	10.65
BUSINESS NAVIGATOR INC	100.00
BUSINESS NETWORKING SOLUTIONS INC	100.00
BUSINESS OF FASHION INC	100.00
BUSINESS OWNERS CENTER INC	100.00
BUSINESS POINT INC	100.00
BUSINESS PRO USA CORP	86.60
BUSINESS PROMOTIONS ONLINE CORP	100.00
BUSINESS PROS INC	100.00
BUSINESS RELATIONS LLC	100.00
BUSINESS RELOCATION SERVICES INC	68.75

Issuer's Allocation Percentage

Name	Percentage
BUSINESS RESOURCES AND SOLUTIONS INC	100.00
BUSINESS SOULTION SERVICES INC	100.00
BUSINESS STR INC	100.00
BUSINESS SYNERGY USA INC	100.00
BUSINESS TECHNOLOGY SERVICES INC	9.12
BUSINESS TIMES MEDIA INC	100.00
BUSINESS TRAVEL MANAGEMENT LTD	100.00
BUSINESS UNLIMITED INC	100.00
BUSINESS UPGRADE CORP	100.00
BUSINESS WIRE INC.	2.55
BUSINESS WORLD TRAVEL INC	10.00
BUSINESSSS TECHNOLOGY PARTNERS INC	100.00
BUSINESSTALK INC	100.00
BUSINOVE INC	100.00
BUSKI TRADE DEVELOPMENT INC	100.00
BUSKO TRANSPORT INC	100.00
BUSMAR TRUCKING INC	100.00
BUSRENTALCOM INC	100.00
BUS-R-US TRANCE INC	100.00
BUSSING HOLDING CORP	100.00
BUSSOLA & RALPH USA LTD	28.99
BUST INC	100.00
BUSTA STUDIO INC	20.13
BUSTAMANTE ENTERPRISES INC	100.00
BUSTAR PROD INC	64.46
BUSTED FITNESS INC	11.52
BUSTENAI INC	100.00
BUSTER CAB CORP	100.00
BUSTERS BUGGY INC	100.00
BUSTER'S MAIN STEM INC	100.00
BUSTERS MARINE SERV CORP	1.98
BUSTILLO ENTERPRISS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSTLELAMP PRODUCTIONS INC	100.00
BUSTRONOME INC	100.00
BUSWELL MANAGEMENT CO	100.00
BUSY BEE FASHION INC	100.00
BUSY BEE PEST CONTROL RYAN EXT CORP	100.00
BUSY BEE PLACE INC	100.00
BUSY BEE PLAYCARE LLC	100.00
BUSY BEE PROGRAM INC	100.00
BUSY CORNER GROCERY INC	100.00
BUSY CORNER LAUNDRY & CLEANING INC	100.00
BUSYBEE PET SUPPLIES INC	100.00
BUSYHEAD TOURING INC	3.30
BUSYLAMP INC	100.00
BUT CALL ME JENNY LIMITED LIABILITY COMPANY	100.00
BUT WAIT THERE'S MORE PRODUCTIONS INC C/O SPIELMAN KOENIGSBERG & PARKE	100.00
BUTA EKA CORP	100.00
BUTALA EMPORIUM INC	100.00
BUTALA EMPORIUM OF NYC INC	100.00
BUTCH & HAROLD INC	100.00
BUTCH I REALTY, INC.	100.00
BUTCHER JAMES INC	100.00
BUTCHER KING INC	100.00
BUTCHER'S BLOC. LTD	100.00
BUTCH'S BOY TRUCKING LLC	100.00
BUTH NA BODHAIGE INC	5.17
BUTLER DISTRIBUTORS LTD	100.00
BUTLER EQUITIES INC	5.21
BUTLER FITZGERALD FIVESON AND MCCARTHY	100.00
BUTLER GOODS INC	100.00
BUTLER INC	100.00
BUTLER MANOR HOMEOWNERS ASSN	100.00
BUTLER PLACE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUTLER PLAZA CONDO	100.00
BUTLER ROGERS BASKETT ARCHITEC	100.00
BUTLER UNIVERSITY	100.00
BUTLERS BRAND INC	100.00
BUTLERS BRIDGE INC	100.00
BUTT TRANSPORT INC	100.00
BUTTA CHIC	100.00
BUTTABEAN CREATIONS INC	100.00
BUTTAR TAXI LLC	100.00
BUTTAR TRUCKING INC	100.00
BUTTER AND EGG ROAD USA INC	27.00
BUTTER BEANS INC	88.05
BUTTER BEATS INC	100.00
BUTTER BREAD BAKERY INC	100.00
BUTTER INC	100.00
BUTTER MUSIC INC	100.00
BUTTER STUDIO LLC	100.00
BUTTER TECHNOLOGIES INC	100.00
BUTTERCUP FILMS INC	100.00
BUTTERCUP PRODUCTIONS INC	0.09
BUTTERFIELD CATERING INC	100.00
BUTTERFIELD HOUSE INC-B.H.S.(37120)	100.00
BUTTERFIELD KAUFMAN DAHL INC	1.13
BUTTERFIELD MARKET GROUP INC	100.00
BUTTERFLY 1 INC	100.00
BUTTERFLY 628 LLC	100.00
BUTTERFLY BABY LTD	100.00
BUTTERFLY BEAUTY SALON CORP	100.00
BUTTERFLY BINS INC	100.00
BUTTERFLY CAPITAL LIMTIED	100.00
BUTTERFLY CREATIONS INC	100.00
BUTTERFLY DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUTTERFLY DISTRIBUTION INC	100.00
BUTTERFLY EFFECT CONSULTING INC	100.00
BUTTERFLY ERRANDS INC	100.00
BUTTERFLY GARDEN DAY CARE INC	100.00
BUTTERFLY HAIR SALON INC	100.00
BUTTERFLY HEATH CARE INCORPORATED	100.00
BUTTERFLY INC	100.00
BUTTERFLY KISS EYELASH EXTENSIONS INC	100.00
BUTTERFLY LONDON INC	100.00
BUTTERFLY NAIL PLAZA CORP	100.00
BUTTERFLY NETWORK INC F/K/A LONGVIEW ACQUISITION CORP	100.00
BUTTERFLY PT PC	100.00
BUTTERFLY SHOP INC	100.00
BUTTERFLY TECHNOLOGIES INC	100.00
BUTTERGIRL INC	12.86
BUTTERMILK BAR INC	100.00
BUTTERMILK SKINCARE INC	100.00
BUTTERSCOTCHCAR INC C/O ALTMAN GREENFIELD & SELVAGGI	30.75
BUTTON DOWN SOLUTIONS, LLC	4.92
BUTTON FACTORY TENANTS CORP	100.00
BUTTON FINANCE INC	100.00
BUTTON INC	4.69
BUTTON LOU LOU INC	100.00
BUTTONS CATERING CORP	100.00
BUTTONS SOUND NC	100.00
BUTTONWOOD NETWORK INC	37.08
BUTTS AND ARROWS CREATIVE CORP	100.00
BUTTS TICKET COMPANY	1.13
BUTZ FLOW POWER TECHNOLOGY CO L	100.00
BUTZEL LONG	1.49
BUU LOI REALTY INC	100.00
BUV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUXTON EYE SURGICAL PC	100.00
BUXUSPR INC	100.00
BUY ACCESSORY INC	100.00
BUY AND CELL MOBILE INC	100.00
BUY AND SELL CARS INC	100.00
BUY BEST GROCERY INC	100.00
BUY BETTER NY INC	100.00
BUY BUY ELECTRONICS INC	100.00
BUY BUY FURNITURE INC	100.00
BUY CARS INC	100.00
BUY EYEGASSES FOR LESS INC	100.00
BUY IT MOBILITY NETWORKS INC	4.31
BUY IT RITE INC	3.05
BUY LABS NYC INC CO MARIO TREGLIA CPA	100.00
BUY MY EYE LLC	100.00
BUY NOW REALTY INC	100.00
BUY NOW TRADING CORP	3.75
BUY RIGHT DEPOT INC	100.00
BUY RITE 18 INC	100.00
BUY RITE AUTO GROUP NYC INC	100.00
BUY RITE ELECTRONICS INC	86.44
BUY RITE HOME SALES INC	100.00
BUY SMARTER NY CORP	1.48
BUY SUPPLY INC	1.44
BUY THE CASE DISCOUNT PLACE INC	100.00
BUY TIME INC	100.00
BUY TRYEIBER MEDIA INC	100.00
BUY UP INDEX PBC	100.00
BUY WINE AND LIQUOR INC	1.00
BUY ZONE INC	100.00
BUY ZONE SUPPLIES INC	100.00
BUY4LESS ESALES LTD	3.90

Issuer's Allocation Percentage

Name	Percentage
BUYBEAUTYCOM CORP	100.00
BUYCHEAPCENTRAL INC	100.00
BUYDIN FASHION APPERAL INC	100.00
BUYEREXPO USA INC	100.00
BUYERS GROUP INTERNATIONAL INC	100.00
BUYERS MARKET CORP	100.00
BUYERS WORLD INC	100.00
BUYERSIGHT INC	100.00
BUYFULDEN INC	100.00
BUYING SERVICES ITALIA INC	100.00
BUYINGHOBBY INC	1.13
BUYLANDER INC	100.00
BUY-ONE COMPUTER INC	100.00
BUYSELL REAL ESTATE INC	100.00
BUYTOAMERICA CORPORATION	100.00
BUYTONG INC	100.00
BUYTONG REALTY CORP	100.00
BUYUK TRANS CORP	100.00
BUZIAKDEN CORP	100.00
BUZIOS BOUTIQUE & MINI MARKET CORP	100.00
BUZUKJA CONSTRUCTION CORP	100.00
BUZUKJA MMA INC	100.00
BUZWIN DONUT CORP	100.00
BUZY CARS INC	100.00
BUZZ APPS INC	100.00
BUZZ COPIES PRINTS & STATIONARY INC	100.00
BUZZ JEANS USA INC	21.17
BUZZ KELY INTERIORS INC	100.00
BUZZ MARTIAL ARTS INC	100.00
BUZZANCA BAKERY INC	100.00
BUZZANCA BROTHERS INC	100.00
BUZZBACK INC	2.33

Issuer's Allocation Percentage

Name	Percentage
BUZZBUZZHOME CORP	2.00
BUZZCO ASSOCS INC	100.00
BUZZFEED INC	2.22
BUZZISPACE INC	5.53
BUZZMUSIQ INC	100.00
BUZZOOLE INC	100.00
BUZZVIL INC	100.00
BUZZWORD P R CORP	100.00
BUZZWORTHY STUDIO INC	100.00
BV AT 86 OPTICAL NY INC	11.03
BV AT JFK INC	100.00
BV GEMS INC	100.00
BV GROUP HOLDINGS INC	100.00
BV MAINTENANCE INC	100.00
BV MOBILE 5 INC	100.00
BV MOBILE II INC	100.00
BV MOBILE INC	100.00
BV MOBILE VII INC	100.00
BV PIPING & HEATING INC	100.00
BV PUMP CONSULTING INC	100.00
BV RETAIL INC	33.00
BV RIGHT NETWORKS INC	0.75
BV SERVICES INC	53.13
BV TRANSPORT SERVICES INC	100.00
BV XI-B BLOCKER III CORP	11.06
BV XII AIV III BLOCKER CORP	38.64
BV XII SIDE FUND AIV III BLOCKER CORP	38.64
BVA TRANSPORT CORP	100.00
BVD MARKETING INC	100.00
BVF ENGINEERING INC	20.57
BVF INC	46.15
BVG DIGITAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BVG SERVICES INC	100.00
BVH INC & SUBSIDIARIES	100.00
BVH TRADING INC	100.00
BVIP (CH BLOCKER) FUND IX INC	12.83
BVIP (TB BLOCKER) FUND IX INC	15.33
BVK 125TH STREET CORP LLC	100.00
BVK NEW YORK RETAIL LLC	100.00
BVM CONCESSIONS INC	100.00
BVM INC	100.00
BVM RECORDERS INC	100.00
BVM USA INC	5.34
BVM USA MODA INC	7.27
BVN LLC	100.00
BVR MEDIA INC	100.00
BVR SERVICES INC	100.00
BVRNS MUSIC US	1.36
BVS CONSULTANCY SERVICES INC	100.00
BVS EXPRESS INC	100.00
BVS INC	0.73
BVSPOKE INC	100.00
BVT-CAM PEGF III BET GMBH	7.31
BVT-CAM PEGF IV BET GMBH	7.31
BVTEX LTD	100.00
BW & TY GROUP INC	100.00
BW ACUPUNCTURE PC	100.00
BW APOTHECARY PREFERRED CORP C/O BLUE WOLF CAPITAL PARTNERS III LLC	3.62
BW CREATIVE CONSULTING CORP	100.00
BW GLOBAL NORTH AMERICA INC FORMERLY BROWZWEAR GLOBAL NORTH AMERIC	52.15
BW HEALTHCARE AIV C CORP	100.00
BW INVEST INC	100.00
BW NHC HOLDCO INC	17.04
B-W REFRIGERATION & CONST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BW TOURING COMPANY LLC	18.67
BWAY CENTER PROPERTY INC	100.00
BWAY MEATS INC	100.00
B-WAY PARTNERS CORP	100.00
BWAY QUEENS BLVD MANAGEMENT	100.00
BWAY TEXTILE INC	100.00
BWB BAKERY INC	100.00
BWB CONSULTING INC	100.00
BWC NY MANAGEMENT INC	100.00
BWD ARVERNE BUILDING LLC	100.00
BWD SHOREHAVEN MEMBER LLC	100.00
BWF CONDOMINIUM	100.00
BWI NEW HORIZONS INC	100.00
BWISE INTERNAL CONTROL INC	7.52
BWJ ADVERTISING INC	100.00
BWJ GROUP INC	100.00
BWK NEW YORK INC	27.16
BWL ASSOCIATES INC	100.00
BWOM INC	100.00
BWORLD INC	100.00
BWP GENERAL CONSTRUCTION INC	100.00
BWS CONSTRUCTION SERVICES INC	100.00
BWT CONSTRUCTION CORP	100.00
BWZ REALTOR INC.	100.00
BX - 9E CORP	100.00
BX CASTLE ENTERPRISE INC	100.00
BX ELECTRIC CORP	100.00
BX ELECTRONIC INC	100.00
BX EXPRESS BROOK CORP	100.00
BX FOOTWEAR INC	100.00
BX FURNITURE 149 INC	100.00
BX FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BX GOLD BUYERS LTD	100.00
BX HOME IMPROVEMENT CORP	100.00
BX HOSES INC	100.00
BX MOTORSPORTS INC	100.00
BX REALTY MGMT INC	100.00
BX SPORTS WEB INC	19.48
BX WHOLESALERS TRADING INC	100.00
BX22 DELI & GROCERY CORP	100.00
BXB NAL HOLDINGS INC	8.45
BXG BUZZ FEEDER LLC C/O THE BLACKSTONE GROUP	4.10
BXGAMESTUDIO INC	100.00
BXP CONSULTING INC.	33.59
BXROVER INC	100.00
BXTMT MULTISERVICES CORP	100.00
BY & H FASHION CORP	100.00
BY A LA CARTE INC	100.00
BY APPT CORP SIDNEY VARGAS	100.00
BY ASSOCIATION INC	25.05
BY BABBA INC	90.58
BY BOE LTD	5.00
BY BOOKKEEPING SUPPORT CORP	100.00
BY BRIDGES, INC.	100.00
BY CHELSEA LIGHTING INC	100.00
BY COMPLIMENT INC	100.00
BY CONSTRUCTION CORP	100.00
BY DANIEL INC	100.00
BY DESIGN USA INC	0.04
BY ENTERPIRSES INC	100.00
BY EXPERIENCE INC	60.57
BY FAR AND AWAY INC	100.00
BY FARM INC	100.00
BY FLORA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BY GCS INC	100.00
BY GUERRERO NY INC	100.00
BY HIS GRACE CORPORATION	100.00
BY HUMANKIND INC	100.00
BY KENZ INC	100.00
BY MATT INC	10.44
BY MOMMY SU INC	100.00
BY NAME INC	100.00
BY NORIE INC	100.00
BY PASS INC	20.00
BY ROYAL APPOINTMENT INC	19.65
BY SHIRA INC	100.00
BY SOFTWARE INC	100.00
BY THE GLASS INC	100.00
BY THE WAY AUTO CENTER	100.00
BY TRACKSIDE INC	57.95
BY TRACY NAIL AND SPA INC	100.00
BY YENA DESIGNS LLC	100.00
BYA CONTRACTING CORP	100.00
BYAMT INC	100.00
BYANDFOR TECHNOLOGIES INC	100.00
BYBLOS INC NY	100.00
BYBO NY CORP	100.00
BYBROOK CAPITAL (GP) LLC C/O MAPLES FIDUCIARY SERV(DELAWARE) INC	26.71
BYC CONSTRUCTION INC	100.00
BYCA INC	100.00
BYCO GROUP INC	6.00
BYCOASTAL LLC	100.00
BYD US HOLDING INC	0.52
BYE BYE BIRDIE INC	100.00
BYE D SUNSET INC	100.00
BYER CALIFORNIA CORP	0.03

Issuer's Allocation Percentage

Name	Percentage
BYF SPENCER MANAGEMENT INC	100.00
BYFIELD GROUP LLC	100.00
BYFORDE RESOURCES INC	100.00
BYFRIDAY ENTERTAINMENT INC	100.00
BYG REALTY CORP	100.00
BYG SERVICES INC	100.00
BYG, INC.	100.00
BYGRACE28 CORP	100.00
BYGUERDY'S COLLECTION CORP	100.00
BYINGTON INTERNATIONAL LIMITED	100.00
BYJ TRANSPORTATION INC	100.00
BYJ USA INC	100.00
BYK LAW GROUP PC	100.00
BYK TRADING INC	100.00
BYL SERVICE INC	100.00
BYLLIONAIRE TRANSIT INC	100.00
BYLON LTD	100.00
BYM HOLDING INC	100.00
BYM MEDICAL PC	100.00
BYN DYNASTY APPAREL INC	100.00
BYNDER LLC	5.27
BYNEX CORP	40.00
BYNFOR INC	100.00
BYNY INC	100.00
BYOBROOKS INC	100.00
BYOU LASER LLC	100.00
BYPASS MOBILE LLC	3.02
BYPASS REHABILITATION SERVICES CORP	100.00
BYR INC	100.00
BYR PROPERTIES INC	100.00
BYR SALES INC	4.61
BYRAM RIVER ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BYRDE AND THE B LTD	7.36
BYREDO USA INC	14.78
BYRNE & SONS INC	100.00
BYRNE COMMUNICATIONS INC	100.00
BYRNE CONSULTING LLC	100.00
BYRNE NYC INC	100.00
BYRNE74 INC	2.56
BYRNELEE PRODUCTION SERVICES CORP	100.00
BYRNEPULGRANO INC	12.50
BYRON ASSISTANCE INC	100.00
BYRON CAPITAL PARTNERS LTD FKA THE ESTATE 503 LTD	100.00
BYRON COMMERCIAL PROPERTIES IN	100.00
BYRON DAILEY PS	10.55
BYRON DELI GROCERY CORP	100.00
BYRON FAMILY DAY CARE INC	100.00
BYRON HOUSE OWNRS CORP	100.00
BYRSA CORP	100.00
BYS CLASSIC INC	100.00
BYSA PROGRAMS CORP	100.00
BYSHAREEF LLC	100.00
BYSS CORPORATION	100.00
BYSTORM ENTERTAINMENT INC	3.75
BYSTORM TECHNOLOGIES INC	100.00
BYT PROFESSIONAL DESIGNS INC	100.00
BYT SALES INC	35.00
BYTE CITY COMPUTER INC	100.00
BYTE CONSULTING INC	13.05
BYTE IT INC	100.00
BYTE NEW YORK INC	100.00
BYTE YOGI INC	100.00
BYTECH NY INC	1.49
BYTEDANCE INC	5.92

Issuer's Allocation Percentage

Name	Percentage
BYTELOGICS INC	100.00
BYTEMARK INC	3.82
BYTOX NA INC	100.00
BYTS INC	100.00
BYV CONSTRUCTION INC	100.00
BYW LEX INC	100.00
BYWAY TAXI MANAGEMENT INC	100.00
BYYD INC	100.00
BYYY LLC	100.00
BYZAN CONSTRUCTION INC	100.00
BYZANTINE ART STUDIO INC	100.00
BYZANTINE MUSIC PROJECT INC	100.00
BZ & A INC	100.00
BZ BEVERAGES INC	100.00
BZ BZ SERVICES CORP	100.00
BZ CARS CORP	100.00
BZ ELECTRIC INC	100.00
BZ EXPRESS INC	100.00
BZ FORMULA INC	100.00
BZ GRAND CORP	100.00
BZ GROUP INC	100.00
BZ HOLDINGS INC & SUBSIDIARIES (FKA PURCH GROUP IN	9.98
BZ HOLDINGS LTD	36.67
BZ INDUSTRIAL LIMITED	100.00
BZ LEARNERS INC	100.00
BZ LVOV INC	100.00
BZ MARKETING INC	100.00
BZ METAL SUPPLY INC	100.00
BZ NET CORPORATION	100.00
BZ RIGHTS PERMISSIONS INC	100.00
B-Z SHIPPING INC	100.00
BZBUY-SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BZI REALTY CORP.	100.00
BZJ USA INC	100.00
BZR INC	100.00
BZS AIR CONDITIONING & HEATING	100.00
BZS TRANSPORT INC	100.00
C - MART 99 CENTS AND UP INC	100.00
C P K TSE CORP	100.00
C S CLEANERS INC	100.00
C & 2J BEAUTY COSMETICS INC	100.00
C & A AUTO NY CORP	100.00
C & A BLACK CAR CORP	100.00
C & A CLEANINGS CORPORATION	100.00
C & A CONCRETE PUMPING INC	100.00
C & A ENTERPRISE HOLDINGS INC	100.00
C & A GENERAL CONTRACTING CORP	100.00
C & A GRACE CORP	100.00
C & A HEATING FLOORING INC	100.00
C & A INDUSTRIES INC	0.03
C & A JERSEY CORP	100.00
C & A PROPERTIES II CORP	100.00
C & A PROPERTY MANAGEMENT INC	100.00
C & A RETAIL INC	100.00
C & A SENECA ENTERPRISES INC	100.00
C & A SUBWAY VENTURES CORP	100.00
C & A SUPERMARKET INC	100.00
C & A TRANSPORT CORP	100.00
C & A UNIO SERVICE CORP	100.00
C & B BROKEN STAR INC	100.00
C & B FASHION SOURCING INC	100.00
C & B LUNCHEONETTE INC	100.00
C & C 4299 KATONAH INC	100.00
C & C 9435 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & C AIR CONDITIONING HEATING & REFRIGERATION INC	100.00
C & C CATERING SERVICE INC	99.18
C & C CHILDCARE OF NY INC	100.00
C & C DEALS INC	13.17
C & C DEVELOPMENT COR	100.00
C & C DRUG INC	100.00
C & C ELITE GROUP INC	100.00
C & C FARM BRONX INC	100.00
C & C FIRST AVE CORP	100.00
C & C GLOBAL INC	3.11
C & C INTERNATIONAL DELI GROCERY CORP	100.00
C & C IRON WORKS INC C AND C IRON WORKS INC	100.00
C & C LAUNDRY AND CLEANER INC	100.00
C & C LAUNDRY AT FULTON INC	100.00
C & C LAUNDRY AT PUTNAM INC	100.00
C & C LAUNDRY AT RALPH INC	100.00
C & C LAUNDRY AT SUTTER INC	100.00
C & C LAUNDRY AT ZUN INC	100.00
C & C MARKET RESEARCH INC	9.98
C & C PARKING LOT CORP	100.00
C & C PROGRAM SOLUTIONS CORP	100.00
C & C REALTY EAST BROADWAY INC.	100.00
C & C RENOVATION INC	100.00
C & C TECH PRODUCTS INC	3.01
C & C US NO 1 INC AND SUBSIDIARIES	3.29
C & D 88 WIRELESS INC	100.00
C & D ARTS AND CAPENTRY INC	100.00
C & D BEAUTY SHOP INC	100.00
C & D DOLLAR DEAL INC	100.00
C & D FOOD SERVICES INC	100.00
C & D HILLPARK CLEANERS CORP	100.00
C & D JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & D MECHANICAL INC	100.00
C & D RECORDS, INC	100.00
C & D SAVITT CLEANERS INC	100.00
C & DI INTERIOR REMODELING AND CONSTRUCTION INC	100.00
C & E APPAREL INC	100.00
C & E CAB CORP	100.00
C & E CONSULTING GROUP INC	100.00
C & E COURIER CORP	50.00
C & E CREATIVE MINDS INC	100.00
C & E FABRIC INC	100.00
C & E FLEET INC	100.00
C & E FRIEDMAN CORP	100.00
C & F AGENCY INC	100.00
C & F ELECTRICAL MANAGEMENT CORP	100.00
C & F ENTERPRISE INC.	100.00
C & F ENTERPRISES INC	1.38
C & F FOODS COMPANY INC	40.39
C & F HEALTH INC	100.00
C & F NATION CORP	100.00
C & F ROSEDALE REALTY CORP	100.00
C & F SAMPLES ROOM INC	100.00
C & F SMOOTHIES II INC	100.00
C & F TRTADING NY INC	100.00
C & F UNISEX HAIR SALON INC	100.00
C & G CONSTRUCTION CO NY INC	100.00
C & G EXPRESS INC	100.00
C & G GOURMET USA CORP	100.00
C & G NAILS SPA CORP	100.00
C & G REALTY CAPITAL INC	100.00
C & G SAFETY GROUP LTD	100.00
C & H BEAUTY INC	100.00
C & H COLLECTION INC THE BEAUTY SHOP	100.00

Issuer's Allocation Percentage

Name	Percentage
C & H GRINDING SERVICE INC	11.41
C & H HOME IMPROVEMENT & DESIGN INC	100.00
C & H MECHANICAL SERVICES CORP	100.00
C & H REALTY NY CORP	100.00
C & H TRADING CORP	100.00
C & HO, INC.	100.00
C & J BEAUTY INC KIM'S BEAUTY & HAIR SUPPLY	100.00
C & J DESSERT CORP	100.00
C & J LANDSCAPING INC	100.00
C & J LAUNDROMAT EXPRESS INC	100.00
C & J LEASING CORP	100.00
C & J MECHANIC CORP	100.00
C & J SPORTS WEAR INC	100.00
C & J TEXTILES INC	100.00
C & J VALET INC	100.00
C & JAY CONSTRUCTION INC	100.00
C & K 28 REALTY CORP	100.00
C & K ART CENTER II INC	100.00
C & K ART CENTER III INC	100.00
C & K CABINETS INC	100.00
C & K CONSULTING & ASSOCIATES CORP	100.00
C & K DENTAL ARTS LLC C & K DENTAL BOUTIQUE	95.86
C & K ENTERPRISES INC	100.00
C & K FISH MARKET CORP	100.00
C & K FLOWER CORP	100.00
C & K GOLDEN ROAD LLC	100.00
C & K GROCERY CORPORATION	100.00
C & K HOME'S WINDOWS INC	100.00
C & K POWER CORP	100.00
C & K TAX ASSOCIATES INC	100.00
C & K VICTORY INC	100.00
C & K WINDOWS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & L GREEN HEALTHY SPA INC	100.00
C & L IMPERIAL INC	100.00
C & L L DEL INC	100.00
C & L LAW ASSOCIATES PC	100.00
C & L LINENS INC	3.16
C & L LUCKY LAUNDROMAT INC	100.00
C & L NY GROUP INC	100.00
C & L OF EAST OCEAN INC	100.00
C & L PROJECT SOLUTIONS LLC	100.00
C & L PUBLISHING AND ENTERTAIN	100.00
C & L RESTURANT SUPPLY INC	97.05
C & L SUNRISE INC	100.00
C & M DRYWALL & ACOUSTICS CORP	100.00
C & M KINGS CONSTRUCTION INC	100.00
C & M ORTHOSPORTS INC	100.00
C & N AUTO REPAIR INC	100.00
C & N EXTERMINATING CO INC	100.00
C & N HOLDING INC.	100.00
C & N INTERNATIONAL INC	100.00
C & N LIQUOR CORP	100.00
C & N NEW YORK FOOD CORP	100.00
C & O USA TRADING INC	100.00
C & P BROOKLYN CONSTRUCTION CORP	57.75
C & P EXCAVATING CORP	100.00
C & P FOOD CORPORATION	100.00
C & PENDELTON SECURITY & SERVICES	100.00
C & R APPAREL INC	100.00
C & R CHINA INC	100.00
C & R CIVIC INC	100.00
C & R CONSULTING INC	100.00
C & R DELAWARE LTD DBA CUT & RUN	100.00
C & R DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & R INSTRUCTION AND CULTURE CORP	100.00
C & R NAIL SALON INC	100.00
C & R OF NY EQUITES, CORP.	100.00
C & R PAINTING CO INC	100.00
C & R USA INC	100.00
C & S BABY INC	100.00
C & S BUILDING SERVICES INC	59.16
C & S CONSTRUCTION MGMT CORP	100.00
C & S E-SUPERETTE INC	100.00
C & S FOOD CORP	100.00
C & S INTERNATIONAL INSURANCE BROKERS INC	100.00
C & S REALTY SERVICES INC	100.00
C & S RESTAURANT CORP	100.00
C & S SPA INC	100.00
C & S TAX SERVICES INC	100.00
C & S TOWING INC	100.00
C & S TRUCKING INC	100.00
C & S VALUE MART INC	100.00
C & SITUS INC	100.00
C & T BEST REALTY LLC	100.00
C & T BRIDAL COUTURE INC	100.00
C & T BUILDING CONSTRUCTION CORP	100.00
C & T DELI GROCERY STORE INC	100.00
C & T GROCERY CORP	100.00
C & T HOLIDAY TOURS INC	100.00
C & T KITCHEN EQUIPMENT INC	100.00
C & T NAIL SALON INC	100.00
C & T PLUMBING & HEATING INC	100.00
C & T REAL ESTATE MANAGEMENT LLC	100.00
C & T SCHOLARS INC	100.00
C & T TRANSPORT, INC	100.00
C & V DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
C & W BELMONT WINES & LIQUOR CORP	100.00
C & W BROTHER CORP	100.00
C & W BUSINESS GROUP INC	100.00
C & W CONSTRUCTION AND DEVELOPMENT INC	100.00
C & W FISH CORP	15.38
C & W GRAND REALTY	100.00
C & W GROCERY INC	100.00
C & Y 2016 INC	100.00
C & Y 888 TRADING INC	100.00
C & Y CHINESE RESTAURANT INC	100.00
C & Y GROUP INC SKYLAND CONSTRUCTION	100.00
C & Y HVACR INC	100.00
C & Y KIDS CLOTHING INC	100.00
C & Y NAILS SPA INC	100.00
C & Y NOODLE INC	100.00
C & Y TRUCKING INC	100.00
C & Y WINE INC	100.00
C & Z 168 INC	100.00
C & Z ENTERTAINMENT INC	100.00
C & Z GROUP INC	100.00
C & Z RITE INC	100.00
C & C NATURAL NUTRITION CENTER CORP	100.00
C & J WINERY CORP	100.00
C + A RELIANCE INC	100.00
C 168 TRADING INC	100.00
C 34 LEGACY LLC	100.00
C 432 PA MEMBER LLC	100.00
C 5 INC	90.47
C 560 CONDOMINIUM	100.00
C 8 PSC LITIGATION ACCOUNT CORP	100.00
C 8431 INC	100.00
C 88 CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C A & J REALTY HOLDING CORPORATION % MICHAEL AFFRONTI	100.00
C A DANCE XPRESS INC	100.00
C A DESIGNS CORP	100.00
C A F SUPPLIES INC	9.67
C A G ENTERPRISES, INC.	100.00
C A GOLDBERG PLLC	100.00
C A INSURANCE AGENCY INC	100.00
C A IRON WORKS INC	100.00
C A J COMMERCIAL	100.00
C A J DELIVERY CORP	100.00
C A L RESTAURANT INC	100.00
C A LAUNDROMAT INC	100.00
C A MORGAN CONSULTING INC	100.00
C A SPORTS WIRELESS INC	100.00
C ALEXANDRA INTERNATIONAL INC	9.41
C AND A BEVERAGES INC	100.00
C AND A BLUES INC	100.00
C AND A GENERAL CONSTRUCTION INC	100.00
C AND B GENERAL CONSTRUCTION CORP	100.00
C AND B MARBLE CORP	100.00
C AND B RENTALS CORP	100.00
C AND B TRANSPORTATION CORP	100.00
C AND C AUTOWORKS INC	100.00
C AND C BUTTON INC	100.00
C AND C CONTRACTORS CORP	100.00
C AND C ELEVATOR CONSULTANTS INC	50.00
C AND C ICE CREAM FACTORY INC	100.00
C AND C JEWELRY BY CARMEN CORP	100.00
C AND C LAUNDROMAT INC	100.00
C AND C LIFT TRUCK INC	9.74
C AND C NY TRADING INC	100.00
C AND C RUSTPROOFING AND UNDERCOATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C AND D 88 INC	100.00
C AND D GLOBAL SPECIALISTS INC	100.00
C AND D TRAVEL MULTISERVICE CORP	100.00
C AND DRYWALL CORP	100.00
C AND E BUILDERS INC	100.00
C AND E TRANSPORTATION	100.00
C AND F STEEL DESIGN	100.00
C AND G ARTHUR AVENUE CORP	100.00
C AND G COATING INC	100.00
C AND G QUEENS INC	100.00
C AND H AIR CONDITIONING INC	100.00
C AND H LIN REALTY LLC	100.00
C AND H MARINE SERVICES INC	100.00
C AND H VIGOROUS TRADING INC	100.00
C AND H WONDER LAUNDROMAT INC	100.00
C AND I JEWELERS INC	100.00
C AND I PLUMBING CONSTRUCTION INC	100.00
C AND J CAR SERVICE CORP	100.00
C AND J CARPENTRY NEW YORK CORP	100.00
C AND J SPIRITS INC	100.00
C AND K HEALING TOUCH PHYSICAL THER	100.00
C AND L CHEF INC	100.00
C AND L CPA SERVICES PC	100.00
C AND L FINE GIFTS LTD	100.00
C AND L SERVICE INC	100.00
C AND M AUTO SALES CORPORATION	59.44
C AND M CONTRACTING JEWELRY CORP	100.00
C AND M CULINARY CONSULTING INC	100.00
C AND M DOOR CONTROLS INC	0.22
C AND M MEDIA LTD	100.00
C AND N SERVICES NY INC	100.00
C AND P CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C AND Q ON MYRTLE INC	100.00
C AND R DECORARTS LTD	100.00
C AND R FOOD CORP	100.00
C AND R INTERNATIONAL ARTS CENTER INC	100.00
C AND R KITCHEN CORP	100.00
C AND R SMART CONSTRUCTIONS CORP	100.00
C AND S ADVERTISING INC	100.00
C AND S BEACH 46 ST CORP	100.00
C AND S COFFEE EQUIPMENT SERVICE INC	20.71
C AND S VALUE DEPOT INC	100.00
C AND SON MAINTENANCE INC	100.00
C AND V CLASSIC VACATIONS INC	100.00
C AND X CAR SERVICE INC	100.00
C AND Y LEASING COMPANY LTD	100.00
C AND Y PROPERTY PROMOTION INC	100.00
C ANDINO CORP	100.00
C B GRAPHICS & PRINTING INC	100.00
C BAR LOUNGE & RESTAURANT INC	100.00
C BARNETT DENTAL LABORATORY INC	100.00
C BAUER STUDIO INC	100.00
C BEAUCHAMP ENTERPRISE INC	100.00
C BLAIZE BEVERAGE DISTRIBUTORS INC	100.00
C C B SCHOOL OF FLUSHING INC	100.00
C C BENEFITS INC	100.00
C C GIFT CORP	100.00
C C H JEWELRY INC	100.00
C C K EXPEDITING INC	100.00
C C M 19 INC	100.00
C C MANAGEMENT USA LLC	100.00
C C NAILS NYC INC	100.00
C C OFFSET PRINTING CO NY INC	100.00
C C PRIME CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
C C RESTAURANT & BAKERY INC	100.00
C C Y CORP	100.00
C C Y GROUP INC	100.00
C CAPPI MANAGMENT INC	100.00
C CASTLE GROUP CORP	100.00
C CENT INC	100.00
C CLEARLY INC	100.00
C CORA INC	100.00
C COSTA DDS & J M NEUSCHATZ DMD PC	100.00
C D E AIR CONDITIONING	100.00
C D I HOLDINGS 1987 LTD	0.43
C D INTL TRADING LTD	100.00
C D L M C PC	100.00
C D LAUNDRY INC	100.00
C D S INC	100.00
C D WELLS ADVISORY INC	100.00
C DAYON INC	1.91
C DETORRE CONSTRUCTION INC	100.00
C DIAZ CLINICAL PRACTICE CORP	100.00
C DIGITAL LIBRARIES INC	100.00
C DREKOVIC INC	100.00
C E G INC	100.00
C E O CHOICE CORP	100.00
C E P TRUCKING CORP	100.00
C E PROPERTY CORP	100.00
C E REID IV CORP	100.00
C E S GROUP CORP	100.00
C ELECT SERVICES INC	100.00
C EXPRESS INC	100.00
C F A SPECIALTY SERVICES INC	100.00
C F DAWN CORP	100.00
C F H INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C F SALES SVC CORP	100.00
C FINE ART INC	13.51
C FRANCIS CONSTRUCTION CORP	100.00
C FRENKEL & ASSOCIATES	100.00
C G CHAMPIONS MARTIAL ARTS INC	100.00
C G INTERIORS INC	100.00
C G O REALTY INC.	100.00
C G Y INC	100.00
C G YONG DVM INC	100.00
C GAP INC	100.00
C GARCIA INC	100.00
C GARDEN NAILS INC	100.00
C GARDENS INC	100.00
C GERSHON COMPANY INC	100.00
C H POWELL COMPANY	0.77
C H A L MULTI SERVICES CORP	100.00
C H INTERNATIONAL COR	100.00
C H MARTIN OF JAMAICA INC	100.00
C H ROBINSON INTERNATIONAL INC	0.46
C H T SERVICES INC	26.69
C I K FAMILY DAY CARE INC	100.00
C I KAY LTD	100.00
C I R ASSOC INC	100.00
C I RESTAURANT INC	100.00
C INVERARY REALTY INC	100.00
C ITOH FASHION SYSTEM CO LTD	100.00
C J 18 CORP.	100.00
C J C TOP REMODELING INC	100.00
C J CLARK RETAIL INC	3.65
C J FLOOR COVERING INC	100.00
C J M INC	100.00
C J MORRIS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
C J NEWS INC	100.00
C J PARK FOODS INC	100.00
C J R RESTORATION INC	100.00
C J S SANITATION	100.00
C JAMES MECHANICAL INC	100.00
C JAMES PLUMBING HEATING	100.00
C JOHANN AND SONS INC	100.00
C JONATHAN CHEN ATTORNET AT LAW	100.00
C K C DESIGN CORPORATION	100.00
C K DELI & GROCERY INC	100.00
C K FROZEN FISH AND FOOD INC	100.00
C K R PRODUCTION INC	100.00
C K SUCCESS TRADING INC	100.00
C K WINDOWS INC	100.00
C K WINE & LIQUOR CORP	100.00
C K WU DRY CLEANER INC	100.00
C KENNETH IMPORTS INC	57.71
C L 88 FASHION INC	100.00
C L CONTRACTING CORP	100.00
C L H TRUCKING INC	100.00
C L J GROUP CORPORATION	100.00
C L SUPERMARKET INC	100.00
C LAND REALTY CO	4.95
C LAVIGNE MANAGEMENT INC	41.48
C LEON VASQUEZ DENTAL SERVICE PC	100.00
C LEVEILLE & ASSOCIATES PC	100.00
C LEVEL CLUB LLC	5.75
C LIFE GROUP LTD	0.09
C LIFE MEDIA INC	100.00
C LOUNGE INC	100.00
C LU TRADING INC	100.00
C M & N MANAGEMENT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
C M CUSTOM MKT INC	100.00
C M D 2B INC	100.00
C M D DEVELOPMENT INC	100.00
C M DELI GROCERY CORP	100.00
C M DIAMOND NY INC	100.00
C M E & LL LLC	100.00
C M FIRST SERVICES INC	99.30
C M FOOD CONCEPT INC	100.00
C M HVAC INC	100.00
C M L HAIR DRESSING GROUP	100.00
C M LIFE AGENCY INC	100.00
C M SEAFOOD INC	100.00
C M TRUCK REPAIR CORP	100.00
C MAHENDRA USA INC	100.00
C MARIE PRODUCTIONS LLC	100.00
C MCCORMACK INC	100.00
C MIZZI CONSTRUCTION CORP	99.96
C MOORE MEDIA INC	100.00
C N JAYS AGENCY INC	100.00
C N S DIAMONDS INC	100.00
C N SAVE	5.47
C O A P CORP	100.00
C O B Y INC	100.00
C O BIGELOW CHEMIST INC	100.00
C O N G GROUP INC	100.00
C O V E MEDIA INC	100.00
C O W LLC	100.00
C P A GROUP INC	100.00
C P C INC	100.00
C P G DISTRIBUTION CORPORATIO	36.26
C P GRIL CORP	100.00
C PARTY RENTALS LLC	0.47

Issuer's Allocation Percentage

Name	Percentage
C PLUS DESIGN GROUP INC	100.00
C PROPERTY MANAGEMENT INC	100.00
C Q & Y CORP	100.00
C Q ELECTRICAL CONTR CORP	100.00
C Q JEWELRY INC	100.00
C R CUSHING CO INC	100.00
C R DANIELS INC	0.76
C R E ADULT DAY CARE CENTER INC	100.00
C R MORGAN COMPANY	100.00
C R S CONSTRUCTION CO INC	100.00
C REICHMAN INC	100.00
C RONSON INC	100.00
C ROTH AND PARTNER LTD	100.00
C S BED BATH AND LINEN INC	100.00
C S BUSINESS SERVICES INC	100.00
C S COFFEE TRADING CORP	1.39
C S COURT ST INC	100.00
C S EXPO INC	100.00
C S JONES INC	50.00
C S MARKETING INC	100.00
C S W INC	41.00
C S WORLD OF BEAUTY INC	100.00
C SANDY NAIL INC	100.00
C SCOTT PRODUCTIONS INC	100.00
C SERVICES NY INC	100.00
C SHIELD INCORPORATED	100.00
C SHORE INC.	100.00
C SILVA INC	100.00
C SMITH CORP	100.00
C SQUARED CONTRACTING CO	100.00
C STAR NAILS SALON INC	100.00
C STAR WHOLESALE SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C STEVEN HORN & ASSOCIATES PC	100.00
C T ELECTRIC INC	100.00
C T H M CORPORATION	100.00
C T JO INC	100.00
C T L H INC	100.00
C T MALE ASSOCIATES	1.04
C T NAIL SPA 18 INC	100.00
C T S METAL WORK INC	100.00
C T SEAFOOD MARTS CORP	100.00
C T SOLUTIONS NY INC	100.00
C TAG INC	100.00
C TAYLOR CROTHERS PHOTOGRAPHY INC	98.42
C THOMAS DORNELLY ESQ PC	100.00
C THREE ARCHITECTURE & DESIGN PC	26.47
C TRUE BUILDING CORP	100.00
C TSUGRANES INC	100.00
C TYRELL & CO INC	100.00
C U KING INC	100.00
C V BEAUTY INC	100.00
C V BUILDINGS INC	100.00
C V REAL ESTATE LLC	100.00
C VENTURES BANDIER LLC	36.33
C VENTURES INC	100.00
C VIEWS NY INC	100.00
C VIRGINIA FIELDS ASSOCIATES INC	100.00
C W I INTERNATIONAL GROUP INC	100.00
C W TRADING NY INC	100.00
C WATSON CORP	100.00
C WAY HOLDING CORP	100.00
C WEEKS ASSOCIATES INC	100.00
C X INTERNATIONAL INC	100.00
C X SPORTS CAMPS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C Y G TRADE CORPORATION	100.00
C Y M ENTERPRISE INC	100.00
C Z H AIR NYC INC	100.00
C Z PRODUCE INC	100.00
C Z W REALTY INC	100.00
C ZIEN PRODUCTIONS INC	96.82
C& D RESTORATION INC	100.00
C& MECHANIC CORP	100.00
C&A BRO NY INC	100.00
C&A DREAM INC	100.00
C&A DREAMSCAPES INC	100.00
C&A GLASS CORP	100.00
C&A VENTURES INC	100.00
C&A WELLNESS INC	100.00
C&B CONSULTANTS LLC	100.00
C&B FINANCIAL SERVICE INC	100.00
C&B NETWORK SERVICES CONSULTING INC	100.00
C&B PARTNERS INC	100.00
C&C CARS CORP	100.00
C&C COCCO UNIFORMS INC	100.00
C&C CONSTRUCTION & MAINTENANCE CORP	100.00
C&C CONSTRUCTION SERVICES CORP	100.00
C&C CONSULTING AND CONSTRUCTION CORP	100.00
C&C DESIGN GROUP INC	43.36
C&C DESIGN SPACE DRAFTING INC	100.00
C&C DESIGN SPACE INC	100.00
C&C INC	100.00
C&C IRON INC	100.00
C&C MILANO USA LTD	19.22
C&C NOODLES LLC	100.00
C&C NUCLEAR SYSTEMS INC	0.93
C&C ROYAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C&C SHOE REPAIR CORP	100.00
C&C TELECOM LLC	100.00
C&C WIRELESS NY INC	100.00
C&D FILM GEAR INC	100.00
C&D HOME RENOVATION INC	100.00
C&D TRADE CORP	100.00
C&DD CORP	100.00
C&E BEST AUTO BODY INC	100.00
C&E GLOBAL HOLDING LLC	100.00
C&E INTERIOR RENOVATIONS CORP	100.00
C&E INTERNATIONAL TRADING COMPANY	100.00
C&E LIQUOR STORE INC	100.00
C&E REALTY CORP	100.00
C&E SPIRITS & WINES INC	100.00
C&F CLEANER & FASTER CORP	100.00
C&F INSURANCE AGENCY INC (FKA FAIRMONT SPECIALTY I	0.17
C&F SMOOTHIES III INC	100.00
C&F SMOOTHIES INC	100.00
C&G ENTERPRISES UNLIMITED LLC	100.00
C&G EYE WEAR USA INC	73.25
C&G INTERNATIONAL TRADING INC	100.00
C&G RENOVATION CORP	100.00
C&J FOREST HOLDING CORP	100.00
C&J HOMES USA INC	100.00
C&J LUXURY INC	100.00
C&J WELLNESS PHARMACY LLC	100.00
C&K INTERNATIONAL NY LLC	100.00
C&K NISSENBAUM INC	37.32
C&L 110 REALTY INC	100.00
C&L 88 TRADING INC	100.00
C&L COLLECTION NY INC	100.00
C&L DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
C&L NEW YORK TRADING INC	100.00
C&L TRADING USA INC	100.00
C&L WHOLESALE CORP	100.00
C&M 2020 INC	12.67
C&M CHIROPRACTIC PC	100.00
C&M COIFFURES INC	100.00
C&M CONSULTING NY CORP	100.00
C&M CONSULTING SERVICES OF NY INC	43.61
C&M GENERAL CONTRACTING INC	61.76
C&N CONTRACTING INC	100.00
C&N COSMETIC INC	100.00
C&N PROPERTY REFERRAL AND CONSULTING SERVICES CORP	100.00
C&P INTERNATIONAL TRADING INC	100.00
C&P ROSES CORP	100.00
C&P STAINLESS STEEL MFG INC	100.00
C&R BEAUTY PALACE CORP	100.00
C&R INSTALLATIONS INC	65.00
C&R SHEET METAL INC	100.00
C&S FOOD TRADING INC	100.00
C&S INTERNATIONAL ENTERPRISE INC	100.00
C&S JED TRADE INC STYLE GUY	100.00
C&S ORGANIZING INC	100.00
C&S PERFECT CORP	100.00
C&S SEASON INC	100.00
C&T ART CENTER INC	100.00
C&T HKINC	100.00
C&U TRADING INC	100.00
C&V TRUCK REPAIRS INC	100.00
C&W LI RESTAURANT INC	100.00
C&Y BARGAINS INC	9.83
C&Y ESKY INC	100.00
C&Y GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C&Y SALES INC	100.00
C.A.P. WIRELESS SERVICES, INC.	100.00
C.H. ROBINSON COMPANY, INC.	0.66
C.L. BUILDING MANAGEM	100.00
C.S. FORTUNE REALTY	100.00
C.Y. 699 REAL ESTATE	100.00
C/B INDUSTRIES INC	99.78
C_SUITE BK CORP	100.00
C1 CREATIVE INC	100.00
C1 PRODUCTIONS HOUSE INC	100.00
C130 PRODUCTIONS INC	9.43
C16 BIOSCIENCES INC	100.00
C2 CONSULTING SERVICES LLC	100.00
C2 EDUCATIONAL SYSTEMS INC	1.49
C2 EN PLUS CORP	100.00
C2 INC	100.00
C2 INVESTMENT HOLDINGS II LLC	100.00
C2 MANAGEMENT CORP	100.00
C2 STAFFING SOLUTIONS INC	33.05
C2 TECHNOLOGIES INC	0.80
C26 DEVELOPMENT CORP	100.00
C2C BILLING LTD	100.00
C2J PRODUCTIONS INC	57.51
C2K AUTOMOTIVE USA INC	100.00
C2P GROUP CORP	100.00
C2U HOMES LLC	100.00
C3 INC	7.37
C3 IT SERVICES & CONSULTANCY INC	100.00
C3 MARKETING INC	100.00
C3 METRICS INC	39.17
C3 QB ACCOUNTING AND SERVICES INC	100.00
C3 STORE CONCEPTS INC	34.09

Issuer's Allocation Percentage

Name	Percentage
C3 TRADING INC	100.00
C-39 ENTERTAINMENT INC CO ALTMAN GREENFIELD & SELVAGGI	72.65
C3R MEGA AUTO DIAGNOSTIC INC	100.00
C4 ENTERPRISES INC	100.00
C42D CREATIVE INC	100.00
C47MAG LLC	100.00
C4U CORP	100.00
C6 BROKERS LLC FKA LATAM BROKERS LLC	68.17
C6 HOLDINGS LLC	100.00
CA & DE CORPORATION	100.00
CA & S TRADING INC	100.00
CA 172ND STREET INC	100.00
CA 5 W 125 MANAGER CORP	100.00
CA BRUCKNER BOULEVARD INC	100.00
CA BUYER CORP	24.39
CA CONSTRUCTION INC	100.00
CA' D ORO LLC	21.00
CA DIAMONDS INC	50.00
CA FASHION & WIRELESS INC	100.00
CA IMPORT INC	100.00
CA INC & SUBSIDIARIES	1.30
CA LAND ABSTRACT INC	100.00
CA LVW RETAIL (REIT) LLC C/O CROWN ACQUISITIONS INC	100.00
CA MANAGEMENT SERVICES INC	100.00
CA NAIL SALON INC	100.00
CA ORTHO SOLUTIONS INC	100.00
CA PRIMA LTD	100.00
CA RENOVATION INC	100.00
CA RIVER AVENUE INC	100.00
CA TIMMONS INC	100.00
CA TV & WIRELESS INC	100.00
CA1 CA2 CORNELIA ADAMS INC	55.71

Issuer's Allocation Percentage

Name	Percentage
CAA 536 9TH AVENUE CORP	100.00
CAA CLUB GROUP	13.26
CAA STEWARDSHIP CORP	100.00
CAA US HOLDING COMPANY	13.26
CAAC REALTY LLC	100.00
CAA-GBG NORTH AMERICA INC FKA THE LICENSING CO OF NA INC	100.00
CAALB CARPENTRY INC	100.00
CAAMANO EEUU LLC	21.20
CAAN USMC COURIER CORP	100.00
CAAST NY TRADING INC	100.00
CAASTLE INC FKA GWYNNIE BEE INC	6.52
CAAT INC	82.78
CAAVS INC	100.00
CAB BRONX HOLDING CORP	100.00
CAB CO LTD	100.00
CAB FILMS INC	100.00
CAB MGMT CORP	100.00
CAB OPERATING CO INC	100.00
CAB RENTALS LTD	100.00
CAB SERVICE CORP	100.00
CABA DELI GROCERY CORPORATION	100.00
CABA STREET INC	100.00
CABALETTA INC	6.12
CABALLERO & ASSOCIATES LLC PROFESSIONAL TAX CLINIC	15.29
CABALLERO'S SILK SCREEN PRINTING	100.00
CABANERO INC	100.00
CABANILLAS & ASSOCIATES PC	9.00
CABBA PRINTING INC	100.00
CABBAD CONSULTANTS CORP	100.00
CABBIE CHOW FUND INC	100.00
CABBIE RON ENTERPRISES INC	100.00
CABE MANAGEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
CABEX INC	100.00
CABEZAS INC	100.00
CABICASH SOLUTIONS INC	26.02
CABIN 4 PRODUCTIONS LLC	96.00
CABIN DELICATESSEN CORP	100.00
CABIN ELECTRICAL SERVICES INC	100.00
CABIN MODERN LLC	100.00
CABINART NY INC	75.00
CABINET DEPOT INC	100.00
CABINET PLANT INC	100.00
CABINET ZONE CORP	100.00
CABINETS BY MARCIANO CORPORATION	68.96
CABINETS BY STANLEY INC	100.00
CABINETS DEPOT & HOME CENTER INC	100.00
CABINETS EXPRESS TO GO CORP	100.00
CABINIT NY INC	3.31
CABIRIA STYLE LLC	100.00
CABLE FINISHES CORP	15.00
CABLE FIRST CONSTRUCTION INC	100.00
CABLE MASONSINC	100.00
CABLE PRO SOLUTION INC	100.00
CABLE REMOVAL CORPORATION	100.00
CABLE SCOPE INC	100.00
CABLE TV INC	100.00
CABLES AND CHIPS	100.00
CABLETIME LIMITED	5.54
CABLEVISION SYSTEMS NEW YORK CITY	13.39
CABO REALTY INC.	100.00
CABO SPORTS BAR & MEXICAN GRILL INC	100.00
CABOCHON LTD	99.00
CABOODLE CORP	100.00
CABOODLE INFORMATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CABOT LIMO NY CORP	100.00
CABRAL ENTERPRISES LLC	15.14
CABRE REALTY CORP	39.41
CABRERA ARGUDO CORP	100.00
CABRERA BUYING CORP	100.00
CABRERA CABRERA DELI GROCERY CORP	100.00
CABRERA CAPITAL MARKETS INC	100.00
CABRERA CONSULTING CORP	100.00
CABRERA SERVICES INC	0.10
CABRERAS DELI GROCERY INC	100.00
CABRILEX INC	100.00
CABRINI MEDICAL CONSULTANTS PLLC	100.00
CABRINI TERRACE OWNERS CORP	100.00
CABRISA CORP.	100.00
CABRO INC	100.00
CABS CDPAP CORP	100.00
CAC AMERICA CORPORATION	17.22
CAC ENTERPRISES INC	100.00
CAC FINANCIAL CORP	0.23
CAC INDUSTRIES INC	62.16
CAC OPTICAL INC	100.00
CAC REALTY CORP	100.00
CAC TOUR INC	100.00
CACAO ENERGY INC	100.00
CACCAMO & ASSOCIATES PC	100.00
CACCESE COLLECTION LLC	8.81
CACEIS USA INC	100.00
CACHAPAS BROOKLYN INC	100.00
CACHAPAS Y MAS CORP	100.00
CACHAPASGP INC	100.00
CACHAREL	100.00
CACHE FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CACHECASH DEVELOPMENT COMPANY INC	9.52
CACHEO FOOD CORP	100.00
CACHET DELI FOOD CORP	100.00
CACHET INDUSTRIES INC	100.00
CACHING PRODUCTIONS INC	100.00
CACHOLA CONTRACTORS INC	100.00
CACI INTERNATIONAL INC	0.14
CACIOLA ELECTRIC MOTOR SVC	100.00
CACM GROUP NY INC	100.00
CACOUS FILMS INC	100.00
CACQUE HOLDINGS INC	100.00
CACTUS CHILI CHILI INC	100.00
CACTUS COMPANY LTD	0.00
CACTUS GARDEN EXPRESS INC	100.00
CACTUS HOLDINGS INC	65.81
CACTUS REALTY INC	100.00
CACTUS RESTAURANT INC	100.00
CAD & THE DANDY USA INC	100.00
CAD 84 INC	100.00
CAD BLU INC	15.46
CAD CONSTRUCTION INC	100.00
CAD ELECTRICAL	100.00
CAD INC	100.00
CAD SIGNS NYC CORP	100.00
CADA REALTY CORP	100.00
CADAN CORP	5.44
CADAVID SPEECH THERAPY PC	100.00
CADCAM DESIGNS CORP	100.00
CADCO ARCHITECTURAL METALS & GLASS INC	100.00
CADCO SALES CORP CHRISTIE OVERHEAD DOORS & DIAMOND	100.00
CADDELL DRY DOCK PARKING CORP	100.00
CADDELL DRYDOCK REPAIR CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CADDIE SERVICE CO INC	100.00
CADEALS INC	100.00
CADENCE 13 INC (FKA DGITAL MEDIA INC)	77.47
CADENCE GROUP INC	20.08
CADENCE INTERNATIONAL, INC.	2.30
CADENCE PHYSICAL THERAPY PC	100.00
CADENCE TRANSLATE INC	25.13
CADENCE WORLWIDE INC	100.00
CADENZA MUSIC ENTERPRISES INC	100.00
CADIA CAPITAL ADVISORS LLC	100.00
CADIA NY INC	100.00
CADIA USA INC	100.00
CADICUS CORP	100.00
CADIGAN INVESTMENT PARTNERS INC	65.00
CADILLAC 777 INC	100.00
CADILLAC HOMES LTD	100.00
CADILLAC PACKAGING CORP	100.00
CADIVEU NORTH AMERICA CORP	100.00
CADIZCO INC	100.00
CADMA INC	100.00
CADMUS DISTRIBUTION INC	100.00
CADMUS HOLDING COMPANY INC FKA THE CADMUS GROUP INC	3.14
CADOGAN TATE NEW YORK LIMITED	99.77
CADORE ESTATE INC	100.00
CADUCEUS HEALTHCARE INC	1.00
CADUCEUS INC	6.88
CADUS PHARMACEUTICAL CORP	2.66
CADY CAI INC	100.00
CADY WIRELESS INC	100.00
CAE ANGELS DAY SPA CORP DBA WHITE ANGELS DAY SPA	100.00
CAE HEALTHCARE INC	1.33
CAELAN CORPORATION	30.74

Issuer's Allocation Percentage

Name	Percentage
CAELUM BIOSCIENCES INC	1.52
CAEN TECHNOLOGIES INC	3.49
CAER CONSULTING CORP	100.00
CAESAR AND NAOPLI PC	100.00
CAESAR C PREPOSI MD PC	100.00
CAESAR CAFFE INC	100.00
CAESAR CERAMICS USA INC	0.04
CAESARS BAGEL & DELICATESSEN INC	100.00
CAESARS CARPET CENTER	100.00
CAESARS ENTERTAINMENT CORPORATION	0.00
CAESAR'S PROPERTIES INC	100.00
CAESARSTONE USA INCINC	4.81
CAESER INC	100.00
CAF SERVICES INC	100.00
CAFABROS LLS DBA BX SPORTS II	100.00
CAFCO CONSTRUCTION CORP	100.00
CAFE MONK INC	100.00
CAFE 101 CORPORATION	100.00
CAFE 11 BROADWAY INC	100.00
CAFE 169 INC	100.00
CAFE 1867 INC	100.00
CAFE 200 CORONA CORP	100.00
CAFE 360 NCY INC	100.00
CAFE 48 INC	100.00
CAFE 52 RESTAURANT CORP	100.00
CAFE 534 INC	100.00
CAFE 550 INC	100.00
CAFE 570 INC	100.00
CAFE 71 INC	100.00
CAFE AFRODISIAC LLC	100.00
CAFE AKA CP LLC	100.00
CAFE AKA SP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFÉ ALPINE INC.	100.00
CAFE AMERICANA CORP	100.00
CAFE AU LAIT CREATIVE INC	100.00
CAFE AU LEE INC	100.00
CAFE BACIO LTD	100.00
CAFE BALTAZAR INC	100.00
CAFE BEE 72 INC	100.00
CAFE BEE INC	100.00
CAFE BENCH INC	100.00
CAFE BEYOND INC	100.00
CAFE BROADWAY INC	100.00
CAFE BUUNNI BROADWAY INC	100.00
CAFE BUUNNI GWB INC	100.00
CAFE BUUNNI INC	100.00
CAFE BUUNNI RIVERDALE INC	100.00
CAFE CINQ INC	100.00
CAFE CONCEPTS INC	100.00
CAFE CONUCO CORP	100.00
CAFE COUSINA RESTAURANT INC	100.00
CAFE DE OLLA CORP	100.00
CAFE DI GIORNO LOUNGE INC	100.00
CAFE DU JOUR INC	100.00
CAFE EAST INC	100.00
CAFE EKY INC CAFE MORNING OF NY	100.00
CAFE EUROPA OF 57TH STREET INC	100.00
CAFE FONTE COFFEE COMPANY	9.98
CAFE FORTE INC	100.00
CAFE GOURMAND INC	100.00
CAFE GOURMET INC	100.00
CAFE GRAVITY CORP	100.00
CAFE GRAZIE	97.99
CAFE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFE HABANA INC	100.00
CAFE IGUANA INC	100.00
CAFE ISTANBUL INC	100.00
CAFE KITSUNE INC & CK HUDSON LLC	100.00
CAFE LAFAYETTEINC	100.00
CAFE LATINO INC	100.00
CAFE LATTE 1880 INC	100.00
CAFE LIFE APPAREL CORP	100.00
CAFE LOS ARCOS INC	100.00
CAFE LUNA INC	100.00
CAFE LURE INC CAFE LORE	100.00
CAFE LUX INC	100.00
CAFE MARTIN BK INC	100.00
CAFE MARTIN INC	100.00
CAFE MATHIAS INC	100.00
CAFE MOCHA INC	100.00
CAFE N PANE INC	100.00
CAFE NALA CORP	100.00
CAFE OLE RESTAURANT CORP	100.00
CAFE OLYMPIA LLC	100.00
CAFE ON CRESCENT INC	100.00
CAFE ON16TH INC	100.00
CAFE PARIS INC	100.00
CAFE PASTRY GARDEN CORP	100.00
CAFE POBEDA CORP	100.00
CAFE POMPETTE	100.00
CAFE POULET INC	100.00
CAFE PRODUCTS CORP	100.00
CAFE REGINA INC	100.00
CAFE RENDEZVOUS CORP	100.00
CAFE RIVIERA INC	100.00
CAFE ROCHELLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFE RODEO INC	100.00
CAFE ROUND K INC	100.00
CAFE SAHARA INC	100.00
CAFE SHIRIN CORP	100.00
CAFE SPICE GCT INC	1.24
CAFE STEINHOF INC	100.00
CAFE THE TERRACE INC	100.00
CAFE TKJ INC	100.00
CAFE TRISKEL LTD	100.00
CAFE UPPER EAST LLC	100.00
CAFE VERDE INC	100.00
CAFE VINE INC	100.00
CAFE WATER INC	100.00
CAFE Y ALGO MAS INC	100.00
CAFE ZONA SUR CORP	50.00
CAFE24 INC	100.00
CAFEDELIA INC	100.00
CAFEE ISLE OF CAPRI INC	100.00
CAFEFORNIA MUFFIN COFFEE SHOP CORP	100.00
CAFEIN CORP CAFE UNICORN GLOW	100.00
CAFE'KLOM KLORM	100.00
CAFES CANDELAS LLC	30.55
CAFESITO DELI INC	100.00
CAFETASIA INC	100.00
CAFETERIA DORUNTINA CORP	100.00
CAFEX COMMUNICATIONS INC	10.59
CAFFAEL CONSULTING LLC	76.64
CAFFE BENE HOUSE INC	100.00
CAFFE BN ON NORTHERN INC	100.00
CAFFE BORBONE INC	100.00
CAFFE EXPRESSO LTD	100.00
CAFFE LANKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFFE RUSTICO INC	100.00
CAFFE SILVESTRI INC	100.00
CAFFE VALDINO, INC.	100.00
CAFFE VETRO INC	100.00
CAFFEINA ESPRESSO BAR INC	100.00
CAFFEINATED ANALYTICS LLC	2.82
CAFFEINATED LABS INC	100.00
CAFITCH INC	100.00
CAFTAP INC	100.00
CAFTOR INC	100.00
CAG AUTO GLASS INC	100.00
CAG CONSTRUCTION INC	100.00
CAGATAY CONSTRUCTION CORP	100.00
CAGATAY ERAKIN DDS PC	100.00
CAGE POINT LLC	62.48
CAGED BIRD PRODUCTIONS INC CO DIPERNA ASSOCIATES	39.63
CAGLAR LAW FIRM PC	100.00
CAGP BAKERY CORP	100.00
CAGUANA ENTERPRISES INC	100.00
CAGUANA REALTY LLC	100.00
CAH HOLDINGS INC & SUBSIDIARIES	4.00
CAH PIPING & HEATING INC	100.00
CAHANI ENERGY CORP	1.00
CAHILL 1106 CORP	100.00
CAHILL AND CAHILL PC	100.00
CAHILL GOETSCH & PERRY PC	2.30
CAHILLS CUTTERS INC	100.00
CAHN ENTERPRISES	100.00
CAHNT PARTNERS INC	100.00
CAHOO USA INC	100.00
CAI & CHEN REALTY INC.	100.00
CAI 5168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAI 815 PLAZA NAILS & SPA INC	100.00
CAI AGP GP CO	100.00
CAI FOODS INC	100.00
CAI HONG INC	100.00
CAI INTERNATIONAL INC	100.00
CAI MANAGEMENT GP CO	100.00
CAI UP CLEANERS & DROP OFF LAUNDRY INC	100.00
CAI XING REALTY INC.	100.00
CAIAZZA CONSULTING GROUP INC	100.00
CAIBARIEN CONSULTING CORP	100.00
CAICEDO PRODUCTIONS CORP	100.00
CAIDENN INC	100.00
CAIHE EXPRESS INC	100.00
CAIJI SUN TRADING INC	100.00
CAIMAR CORP	100.00
CAIN MANAGEMENT II INC	100.00
CAINCAIN STUDIO LLC	100.00
CAINE MITTER & ASSOCIATES INC	0.15
CAINE REALTY CORP	100.00
CAINES CORP	100.00
CAINIZABLE LTD	43.39
CAINKADE CORP	27.35
CAIRO CITY FURNITURE INC	100.00
CAIRO COWBOY INC	1.12
CAIRO DENTAL PC	100.00
CAIRO GRILL & SEAFOOD INC	100.00
CAIRO PIZZERIA INC	100.00
CAIRO TAX INSURANCE BROKERAGE INC	100.00
CAIROGLOBAL INC	100.00
CAIS HOLDINGS (A) LLC	58.81
CAIS HOLDINGS LLC	51.70
CAI'S KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAI'S WINES & LIQUORS INC	100.00
CAISSON CORP	100.00
CAIT ON A PLATE LLC	100.00
CAITE HEVNER DESIGN INC	100.00
CAITEC DELTA LTD	100.00
CAITLIN CARR LLC	100.00
CAITLIN FELTON INC	100.00
CAITLIN MITCHELL INC	100.00
CAITLIN WOOTERS CORP	100.00
CAITO REALTY HOLDINGS INC	100.00
CAIT'S WORLD INC (FKA WILLIAM BRUCE JENNER INC)	1.41
CAIVIS ACQUISITION CORP II AND SUBSIDIARIES	0.00
CAIXA GERAL DE DEPOSITOS	38.98
CAJ ESTATES INC	100.00
CAJ WINES & LIQUORS CORP	100.00
CAJALAU CORP	100.00
CAJAMARCA MANAGEMENT CORP	100.00
CAJAS MAINTENANCE AND SUPPORT INC	100.00
CAJIAS TRANSPORT INC	100.00
CAJILEMA CARPENTRY CORP	100.00
CAJOELME INC	100.00
CAJR MANAGEMENT INC	100.00
CAJUN EXPRESS INC	1.44
CAJUN RESTAURANT CORP	100.00
CAJUZINHO CORP	100.00
CAK TECH INC	100.00
CAKE 2 SHAKES INC DBA CARVEL ICE CREAM 632	100.00
CAKE BOI INC	100.00
CAKE BROWNSTONES CORPORATION	100.00
CAKE CHEF INC	100.00
CAKE HERO LLC	100.00
CAKE IMAGERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAKE LABS INC INTERVIEW CAKE	1.76
CAKE LORDS	100.00
CAKE MENSA TOURING INC	3.88
CAKE POPS BY JENN INC	100.00
CAKE SOLUTIONS INC	100.00
CAKERIA INC	100.00
CAKES & ART INC	100.00
CAKES & COOKIES WORLD CORPORATION	100.00
CAKES BY PETAL AND CHARMS INC	100.00
CAKES 'N SHAPES LTD	100.00
CAKEWALK RECORDS INC	100.00
CAL BROWNE ASSOCIATES LLC	100.00
CAL TECHNOLOGY CONSULTION INC	100.00
CALABAZITAZ INC	100.00
CALABRESE MANAGEMENT LTD	100.00
CALABRIA PORK STORE INC	100.00
CALABRO AND ASSOCIATES PC	100.00
CALABRO PIZZERIA CORP	100.00
CALAMARAS REALTY CORPORATION	100.00
CALAMEO INC	100.00
CALAMO SILK INC	89.21
CALAMOS ASSET MANAGEMENT INC	6.03
CALAMOS FAMILY PARTNERS INC	2.27
CALAMP WIRELESS NETWORKS CORPORATION	0.25
CALAMUS CIRCLE CONDO	100.00
CALANDRA ENTERPRISES INC D/B/A NYGC	100.00
CALANO & CALANO REALTY CORPORATION	32.33
CALAPAZ CORP	1.00
CALATOR DESIGN BY LEONARD URSACHI INC	100.00
CALAVRYTAN FRANTERNITY THE LAVARON OF 21 INC	100.00
CALCAGNO COURT HOMEOWNERS ASSOCIATION INC	100.00
CALCANO DOMESTIC & FOREIGN AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CALCBENCH INC	20.43
CALCEDO CONSTRUCTION	100.00
CALCEUS ACQUISTION INC C/O COLE HAAN	3.32
CALCOE ASSOCIATES INC	100.00
CALCON GROUP INC	100.00
CALCULATED AUTO INC	100.00
CALCULATED REALTY CORP	100.00
CALCULATOR COMPUTER CENTER CORP	4.31
CALDAR1 INC	29.65
CALDARE INC	100.00
CALDELWOOD WEST 12TH INC A DE CORP	100.00
CALDER 17 CORP.	100.00
CALDER BIOSCIENCES INC	100.00
CALDER DESIGN GROUP INC	100.00
CALDER TRANSLATIONS INC	100.00
CALDERBROOK CONSULTING INC	100.00
CALDERELLA LLC	100.00
CALDERON LAW OFFICE PC	100.00
CALDWELL CAPITAL INC	100.00
CALDWELL CREATIVE INC	66.98
CALDWELL EQUITIES INC	100.00
CALDWELL WALSH BLDG CONSTRUCT	60.06
CALEB HALEY CO INC	100.00
CALEB LUKE LIN ILLUSTRATION INC	100.00
CALEB REGLAZZING INC	100.00
CALEB TEICHER INC	24.60
CALECA AUTO REPAIRS INC	100.00
CALEDONIA (PRIVATE) INVESTMENTS U	53.57
CALEDONIA CARTING SERVICES INC.	100.00
CALEDONIA NYC INC	100.00
CALEDONIA PRODUCTIONS INC	0.05
CALEDONIA PROPERTIES, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CALEDONIAN CORP	100.00
CALEMINE & CO REAL ESTATE	100.00
CALENDAR LEASING CORP	100.00
CALENDAR SHOOT INC	100.00
CALENDRE COMPANY	100.00
CALENDULA REALTY CORP	100.00
CALERES INC	1.60
CALERO HOLDINGS INC AND SUBS	1.98
CALF REALTY CORP	100.00
CALFER REALTY INC	100.00
CALFORT CLEANING INC	100.00
CALGARY FLAMES ENTERPRISES INC	9.54
CALGON CARBON CORPORATION AND SUBS	0.08
CALI AJI CON SABOR RESTAURANT CORP	100.00
CALI CAFE CORP	100.00
CALI CALIENTE BOUTIQUE INC	100.00
CALI TAJADAS CORP	100.00
CALIBELLA BAKERY & PIQUETEADERO 2	100.00
CALIBELLA BAKERY AND PIQUETEADERO INC	100.00
CALIBER BUSINESS SYSTEMS INC	24.86
CALIBER CONTROL INSPECTION INC	100.00
CALIBER ENVIRONMENTAL INC	100.00
CALIBER FITNESS INC	100.00
CALIBER HEALTH INC	100.00
CALIBRATE CONSULTING INC	100.00
CALIBRATE HEALTH INC	100.00
CALIBRATE LEGAL INC	16.42
CALIBRATIONS LABORATORY INC	100.00
CALIBRE CAPITAL ADVISORS INC	100.00
CALIBRE GROUP INC	100.00
CALIBRE ONE INC	10.50
CALIBRO CORP	0.48

Issuer's Allocation Percentage

Name	Percentage
CALICO CORP	100.00
CALICO ELECTRISCAL SUPPLY CORP	100.00
CALIENDO CONTRACTING CORP	100.00
CALIENTE CAB RESTAURANT CO INC	100.00
CALIEXPRESS CORP	100.00
CALIFANO FINANCIAL SERVICES CORP	100.00
CALIFORNIA ART INTERNATIONAL CORP	100.00
CALIFORNIA BEACH LTD	100.00
CALIFORNIA CASUALTY MANAGEMENT COMPANY	0.19
CALIFORNIA CREATIVE SOLUTIONS INC	0.33
CALIFORNIA FIRST LEASING CORPORATION	0.66
CALIFORNIA GOLD CO INC	100.00
CALIFORNIA HOMES INC	100.00
CALIFORNIA JUICE CORP	100.00
CALIFORNIA LOVE TAXI CORP	100.00
CALIFORNIA OLIVE RANCH INC	5.15
CALIFORNIA PIZZA KITCHEN INC	0.22
CALIFORNIA SKATEPARK INC	0.54
CALIFORNIA SUITES INC	100.00
CALIFORNIA WINE CELLARS INC	16.67
CALIFORNIA YOGURT LAND INC	100.00
CALIGARI CONSTRUCTION CORP	100.00
CALIGOR RX INC	100.00
CALIGRA REALTY CORP	100.00
CALIN ENTERPRISES S.A.	100.00
CALIPER ARCHITECTURE PC	100.00
CALIPER CORPORATION	2.06
CALIPER MANAGEMENT INC	6.03
CALIPER MEDIA INC	100.00
CALIPER STUDIO INC	65.38
CALISTA CAPELLI D'ORO INC	100.00
CALISTHENICS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CALISTOGA HOLDING INC	23.18
CALIX INC	1.32
CALIXS HERS BEAUTY INC	100.00
CALIXTE ENTERPRISES INC	100.00
CALIZA INC	15.38
CALJ S ENTERPRISES INC	100.00
CAL-JERSEY ENTERPRISE INC	12.59
CALL A HEAD PORTABLE TOILETS INC	100.00
CALL BOX LOUNGE INC	100.00
CALL CENTER 1 INC	100.00
CALL CHEF SERVICEES	100.00
CALL FOR CAR INC	100.00
CALL N FIX CORP	100.00
CALL N ROAM INC	0.42
CALL THE EXPERTS LTD	100.00
CALL US RLTY INC	100.00
CALL YOU RIGHT BACK INC	14.37
CALL-4-COOL HVAC INC	100.00
CALL7 INC	100.00
CALL9 INC	82.91
CALL9 MEDICAL PC	100.00
CALLA PEARL SPA INC DBA CALLA PEARL NAIL SPA	100.00
CALLA TRADING COMPANY INC	100.00
CALLAGHAN ENTERPRISES INC	100.00
CALLAHAN & ROBINSON PC	100.00
CALLAHAN PAVING CORP	100.00
CALLAHAN RESTAURANT CONSULTING INC C/O A GROSS CPA PA	100.00
CALLAHAN WOLKOFF P C	100.00
CALL-A-HEAD CORP	80.91
CALLAMARI FINE ART INC	100.00
CALLAN S CORP A	4.70
CALLA'S AUTO BODY AND REPAIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CALLAWAY FINE ARTS INC	100.00
CALLAWAY HOLDING COMPANY OF GEORGIA INC	0.06
CALLCENTER 33 INCDBA FIRST VOIP CENTER	100.00
CALLCENTRIC INC	8.48
CALLCENTRIC WHOLESALE INC	8.76
CALLE 15, INC.	100.00
CALLE AUTO 56 COLLISION CORP	100.00
CALLE DAO CHELSEA	100.00
CALLE MAYOR COMPANY	100.00
CALLE PROPERTY CORP	6.70
CALLENDAR AND WILLETTE INC	100.00
CALLFIRE INC	6.61
CALLI COMPANY ENTERTAINMENT INC	100.00
CALLIDUS INC	100.00
CALLIDUS SOFTWARE INC	2.35
CALLIGARIS AMERICA INC	12.05
CALLIGARIS USA INC	12.56
CALLIGRAPHIX INC	100.00
CALLIGRAPHY STUDIOS INC	100.00
CALLING ALL GRAPHICS INC	50.00
CALLING ALL PAWS GROOMING SALON CORP	100.00
CALLIOPE STUDIOS INC	100.00
CALLISION INC	100.00
CALLISTO MEDIA INC	2.15
CALLISTO REFERENCE, INC	100.00
CALLMAX SOLUTIONS USA DIVISION INC	22.04
CALLOWAY CHATEAU APT CORP	100.00
CALLUMS TABLE INC	100.00
CALLVOX LLC	100.00
CALLWAY EDITIONS INC	100.00
CALM CANINE INCORPORATED	100.00
CALM CONSULTING INC %CHRISTOPHER VALENTINE	100.00

Issuer's Allocation Percentage

Name	Percentage
CALM ENERGY INC	100.00
CALM MIND PSYCHIATRY PC	100.00
CALM POWER INC	100.00
CALMARK EQUITIES	100.00
CALMCOM INC	5.89
CALMED & CODED INC	100.00
CALMO LLC	100.00
CALMS AIR INC	100.00
CALO AGOSTINO A PROFESSIONAL C	29.11
CALORI VANDEN EYNDEN LTD	100.00
CALOUNE CORP	100.00
CALPINE CORPORATION & SUBSIDIARIES	2.08
CALRON ACCOUNTING SERVICES INC	100.00
CALSHEA REST CORP	100.00
CALSOFT INC & SUBSIDIARIES	0.68
CALSOFT SYSTEMS	9.69
CALTEP INC	100.00
CALTRON SECURITY SERVICES CORP	100.00
CALTROP FILMSINC	100.00
CALUARY TOURS TRAVEL INC	100.00
CALVANICO ASSOCIATES ARCHITECTURAL & ENGINEERING PC	97.00
CALVER PROPERTIES CORP	47.43
CALVERT CORPORATION	100.00
CALVERT IMPACT CAPITAL INC	100.00
CALVERT WRIGHT ARCHITECTURE PC	100.00
CALVERTON CORP	100.00
CALVIN & L BAKERY INC	100.00
CALVIN CAB CORP	100.00
CALVIN CREATIVE INC	100.00
CALVIN E CHARLES INS AGENCY INC	100.00
CALVIN KLEAN LLC	100.00
CALVIN MAINTENANCE INC	99.65

Issuer's Allocation Percentage

Name	Percentage
CALVIN STEPHEN REALTY INC	100.00
CALVIN SWAIM MEDIA INC	100.00
CALVIN T ENTERPRISES INC	100.00
CALVIN XU REALTY INC	100.00
CALVINS MEAT MALL	100.00
CALVISIUS USA INC	32.97
CALVO CONSTRUCTION & RESTORATION CORP LUIS F CALVO	100.00
CALVO MGMT CORP	100.00
CALY CODING CORP	100.00
CALYER CREATIVE LLC	12.12
CALYER HOLDING CORP	100.00
CALYER STREET CREATIVE INC	100.00
CALYPSO HOLDCO INC & SUBSIDIARY	4.22
CALYPSO ST BARTH INC	100.00
CALYPSO TECHNOLOGY INC	3.45
CALYPSO TRANSPORT INTERNATIONAL INC	100.00
CALZADO Y VARIETADES TIPICOS JUANIT	100.00
CALZEDONIA FINANZIARIA SA	100.00
CALZEDONIA USA INC	23.13
CAM 1 REAL ESTATE INC	100.00
CAM CAPITAL PARTNERS INC	100.00
CAM CINE TV MUSIC INC	100.00
CAM DREI PRIVATE EQUITY BET GMBH	5.44
CAM DREI SECONDARY UND MEZZANINE BET GMBH	100.00
CAM ENERGY HEATING AND MECHANICAL CORP	100.00
CAM FUEL INC	100.00
CAM LEASING SERVICES INC	100.00
CAM PARTNERS LLC	100.00
CAM PRIVATE EQUITY EVERGREEN GMBH & CO CO AQUARIUS GLOBAL ASSOC LLC	3.53
CAM USA, INC	100.00
CAMALEON BARBER SHOP CORP	100.00
CAMARON TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMAWAY RLTY INC	100.00
CAMAYAK LTD	100.00
CAMBAY IMPEX USA CORP	100.00
CAMBER STUDIO LLC	100.00
CAMBIAN GEMS INC	100.00
CAMBIO SAN NICOLAS CORP	100.00
CAMBIUM LEARNING, INC	1.23
CAMBIUM USA INC	100.00
CAMBRIA ACADEMY GIFTED LTD	100.00
CAMBRIA CAPITAL GROUP INC	100.00
CAMBRIA CONSULTING INC	18.81
CAMBRIA HEALTH MEDICAL PC	100.00
CAMBRIA HEIGHT GROCERY & DELI INC	100.00
CAMBRIA HEIGHTS GROCERY & DELI INC	100.00
CAMBRIA HOLDINGS INC	2.04
CAMBRIA MEDICAL CARE PC	100.00
CAMBRIA PROPERTY HOLDINGS INC	100.00
CAMBRIAN ANALYTICS	100.00
CAMBRIDGE - HILL GROUP INC	100.00
CAMBRIDGE 41 42 OWNERS CORP	100.00
CAMBRIDGE ABSTRACT LTD	100.00
CAMBRIDGE ASSOCIATES COMPANY	0.84
CAMBRIDGE ASSOCIATES CORP	1.28
CAMBRIDGE ASSOCIATION	100.00
CAMBRIDGE BEVERAGE DIST INC	100.00
CAMBRIDGE BIOMEDICAL INC	0.90
CAMBRIDGE CF3 LLC	100.00
CAMBRIDGE CLEANERS INC	100.00
CAMBRIDGE CM INC	5.49
CAMBRIDGE COACHING INC	28.00
CAMBRIDGE COGNITION LLC	1.23
CAMBRIDGE CONSTRUCTION & HOME IMPROVEMENT CO	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMBRIDGE CONSULTANTS INC	1.74
CAMBRIDGE EQUITIES INC	100.00
CAMBRIDGE FLORAL DESIGNS LIC INC	89.21
CAMBRIDGE GALLERY AT CHELSEA CORP	100.00
CAMBRIDGE GALLERY CORP	11.94
CAMBRIDGE HALL TENANTS CORP	100.00
CAMBRIDGE HEATING & AIR CONDITIONING COR	100.00
CAMBRIDGE HOLDINGS INC	99.94
CAMBRIDGE HOME CARE LLC	100.00
CAMBRIDGE INFORMATION GROUP INC	1.57
CAMBRIDGE LEASING CORP	100.00
CAMBRIDGE MEMORIAL CHAPELS INC	100.00
CAMBRIDGE MEWS CONDOMINIUM	100.00
CAMBRIDGE PHARMA CONSULTANCY INC	14.90
CAMBRIDGE PROPERTY AND REALTY CORP	91.09
CAMBRIDGE REALTY GROUP LLC	100.00
CAMBRIDGE ROOSEVELT INC FORMERLY LUX HOME INC	10.14
CAMBRIDGE SECURITY SERVICES CORP	100.00
CAMBRIDGE SELECT INC	0.92
CAMBRIDGE SEMANTICS INCORPORATED	2.06
CAMBRIDGE SEVEN ASSO ARCHITEC	100.00
CAMBRIDGE SYSTEMATICS INC	6.71
CAMBRIDGE TECHNOLOGY SOLUTIONS INC	28.86
CAMBRIDGE UNITED FUNDING LTD	100.00
CAMBRIDGE VALET & CLEANERS INC	100.00
CAMBRIDGE WORLD INC	100.00
CAMBRIDGE-HANOVER INC	100.00
CAMBRO MANUFACTURING COMPANY	0.12
CAMBURE BROS INC	100.00
CAMCAM INC	16.09
CAMCHICKS LLC	100.00
CAMCO ASSETS CORP BV	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMDELL INSURANCE SERVICES INC	100.00
CAMDEN AVE HOMEOWNERS ASSOCIATION	100.00
CAMDEN DRIVE INC	100.00
CAMDEN GROUP INC	1.02
CAMDEN MEDIA INC	2.52
CAMDEN MEWS PRODUCTIONS INC	52.80
CAMEL CITY SOUND INC	100.00
CAMEL MEDIA INC	100.00
CAMEL TRANS CORP	100.00
CAMELE WHITE MD PC	100.00
CAMELEON ACCOUNTING INC	100.00
CAMELLIA FAMILY INC	100.00
CAMELLIA REAL ESTATE CORPORATION	100.00
CAMELOT LIVING SOLUTIONS CORPORATION	100.00
CAMELOT PRINTING CORP	100.00
CAMELOT PROPERTY MANAGEMENT SVCS CORP	64.94
CAMELOT U.S. ACQUISITION 10 CO.	1.37
CAMELOT U.S. ACQUISITION 11 CO.	1.37
CAMELOT U.S. ACQUISITION 12 CO.	1.37
CAMELOT U.S. ACQUISITION 13 CO.	1.37
CAMELOT U.S. ACQUISITION 3 CO.	0.01
CAMELOT U.S. ACQUISITION 4 CO.	1.37
CAMELOT U.S. ACQUISITION 5 CO.	1.37
CAMELOT U.S. ACQUISITION 6 CO.	1.37
CAMELOT U.S. ACQUISITION 7 CO.	1.37
CAMELOT U.S. ACQUISITION 8 CO.	1.37
CAMELOT U.S. ACQUISITION 9 CO.	1.37
CAMELOT US ACQUISITION 1 CO	4.98
CAMELOT US ACQUISITION 2 CO	13.58
CAMENS HOUSE OF BEAUTY CORP	100.00
CAMEO AUTO BODY INC	100.00
CAMEO CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMEO COURT CONDOMINIUMS	100.00
CAMEO DESIGNS LTD	100.00
CAMEO DISTRIBUTION INC	100.00
CAMEO HOMES INC	100.00
CAMEO INTERIORS INC	100.00
CAMEO METAL PRODUCTS INC	0.76
CAMEO OWNERS CORP	100.00
CAMEO TILE INC	100.00
CAMEO WIND CREATIVE MANAGEMENT INC	100.00
CAMERA & SHOVEL INC	8.52
CAMERA CLUB LLC	100.00
CAMERA EYE NYC INC	100.00
CAMERA OBSCURA PRODUCTIONS INC	100.00
CAMERA READY KUTZ INC	100.00
CAMERACOM CORP	100.00
CAMERADO INC	13.51
CAMERAN INDUSTRIES INC	0.90
CAMERON ENGINEERING PC	43.82
CAMERON CHASE RUSSELL LLC	69.89
CAMERON COMMUNICATIONS INC	20.05
CAMERON CRAWFORD AND ASSOCIATES	100.00
CAMERON DELI GROCERY INC	100.00
CAMERON INSURANCE AGENCY INC	100.00
CAMERON MACKINTOSH INC	15.33
CAMERON MACKINTOSH OVERSEAS LTD	91.09
CAMERON MCCRODAN OD PLLC	61.13
CAMERON SHAIKH LLC	100.00
CAMG DESIGN AND EXPEDITING GROUP CORP	100.00
CAMI NYC USA INC	5.03
CAMIA DRUGS INC	100.00
CAMICISSIMA INC	100.00
CAMIE JUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMIL LIQUOR STORE CORP	100.00
CAMILA FOOD CENTER CORP	100.00
CAMILA GROCERY STORE INC	100.00
CAMILA LAUNDROMAT CORP	100.00
CAMILA MESQUITA CORP	100.00
CAMILE CURTIS CO INC	100.00
CAMILLA LUCAS INC	100.00
CAMILLA NICKERSON INC	32.26
CAMILLAM INC	100.00
CAMILLE BEAUTY SUPPLY INC	100.00
CAMILLE CASARETTI INC	100.00
CAMILLE FOURNET INC	92.00
CAMILLE ORTIZ CONSULTING INC	100.00
CAMILLE RIVIERE SELECTION INC	10.50
CAMILLE TOKERUD PHOTOGRAPHY IN	100.00
CAMILLERI INTERIORS CORP	100.00
CAMILLO CO INC	100.00
CAMILLO I HOLDING COR	100.00
CAMILLO II HOLDING CO	100.00
CAMILLUS VAPES CORP	100.00
CAMILO LAW FIRM PC	100.00
CAMILO MENDOZA DELI CORP	100.00
CAMILO SERNA INTERIORS CORP	100.00
CAMILO TOWING RECOVERY INC	100.00
CAMILOS LEGAL MULTI SERVICES PROVIDER	100.00
CAMILOS'S TRUCKING CORP	100.00
CAMIMI 988 INC	100.00
CAMINITI CONSULTING CO INC	28.35
CAMINO AL CONDE S43 INC	100.00
CAMINO BLUFF PRODUCTIONS INC	100.00
CAMIO USA INC	100.00
CAMIR CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMJR CORP	100.00
CAMMACK LARHETTE BROKERAGE INC	43.05
CAMMARATA & DE MEYER PC	100.00
CAMMASTRO CORP	100.00
CAMMEBY'S REALTY CORP	100.00
CAMMISA MARKEL PLLC	47.27
CAMMPS INC	100.00
CAMMY INC	100.00
CAMO JOCK INC	100.00
CAM-OMO INC CARMINE MINARDI HAIR COLOR & DESIGN	100.00
CAMOVA BEAUTY INC	100.00
CAMP ARGO INC	100.00
CAMP CAITLIN INC	100.00
CAMP CHAOS INC CO THOMAS GUSTAFSON	100.00
CAMP CREATIVE INC	100.00
CAMP GREENSKY INC	2.73
CAMP HERO NEW YOTK INC	100.00
CAMP NYC INC	13.56
CAMP OLYMPIA INC	100.00
CAMP RENA LLC	100.00
CAMP ROSEY PRODUCTIONS INC	100.00
CAMP SERVICE INC	100.00
CAMP SITE LLC	100.00
CAMP STREET REALTY CORP	100.00
CAMP SUGAR INC	3.22
CAMP TIPS INC	100.00
CAMP TOMID INC	100.00
CAMP TOMID INC	100.00
CAMP TRADITIONS MANAGEMENT INC	25.00
CAMP WAYNE WINTER OFFICE INC	100.00
CAMPA CONTRACTING & FACILITIES MAINT CORP	100.00
CAMPAGNA & SONS INC	69.89

Issuer's Allocation Percentage

Name	Percentage
CAMPAIGN INTERMEDIATE, INC	8.29
CAMPAMENTO CELESTIAL DAYCARE INC	100.00
CAMPANA ENTERPRISES L	100.00
CAMPANIA BUEL LLC	100.00
CAMPANIELLO SOHO INC	100.00
CAMPARI AMERICA LLC (FKA SKYY SPIRITS LLC)	1.90
CAMPARI DESIGN INC	100.00
CAMPBELL & PARTNERS CONSULTING LLC	10.17
CAMPBELL AND DAWES LTD ELECTRICAL CONTRACTORS	100.00
CAMPBELL BEWLEY INC	1.01
CAMPBELL CONTEMPORARY SCULPTURE	100.00
CAMPBELL CONTRACTING INC	100.00
CAMPBELL DESIGN AND CONSTRUCTION INC	100.00
CAMPBELL ENGINEERING SUPPORT S	67.00
CAMPBELL ENTERPRISES INC	100.00
CAMPBELL FITNESS INC	47.55
CAMPBELL FOUNDRY COMPANY	12.70
CAMPBELL HOME EQUITIES INC	100.00
CAMPBELL HOME IMPROVEMENTS & CONTRACTING INC	100.00
CAMPBELL LUTYENS & CO INC	8.63
CAMPBELL MANAGEMENT INC	100.00
CAMPBELL SOLBERG ASSOCIATES INC	99.88
CAMPBELL WOODWORKING INC	100.00
CAMPBELL YOUNG ASSOCIATES INC	100.00
CAMPBELLS CATERING LLC	100.00
CAMPBELLS RESTORATION CORP	100.00
CAMPDEN MEDIA INC	97.03
CAMPER ATLANTIC CORP	17.47
CAMPERO INC	4.04
CAMPIELLO FOOD CORP	100.00
CAMPILLO SERVICE CORP	100.00
CAMPING WORLD HOLDINGS, INC.	0.01

Issuer's Allocation Percentage

Name	Percentage
CAMPIS BUSINESS GROUP	100.00
CAMPISI CORP	100.00
CAMPO BELLO RESTAURANT 2 CORP	100.00
CAMPO INC	100.00
CAMPO REALTY CORP.	100.00
CAMPO VERDE FOOD MARKET CORP	100.00
CAMPOLI COLLISION EXPERTS INC	100.00
CAMPOS AND ASSOCIATES PC	100.00
CAMPOS BROKERAGE TRAVEL INC	100.00
CAMPOS CLEANING SERVICE INC	100.00
CAMPOS ENTERPRISES INC	100.00
CAMPOS FLOORS INC	100.00
CAMPOS GROUP INC	100.00
CAMPOS HANDBAGS INC	100.00
CAMPOS JUICE & BAGEL INC	100.00
CAMPOS VERDES CORP	100.00
CAMPSIDE MEDIA INC	58.07
CAMPTOWN PRODUCTIONS INC	100.00
CAMPUS BUS SERVICE INC CO THREE POINT CAPITAL LLC	74.70
CAMPUS CONSULTANTS INC	100.00
CAMPUS DELI AND GRILL INC	100.00
CAMPUS GRILL DELI CORP	100.00
CAMPUS GROUP COMPANIES INC	4.03
CAMPUS PROTEIN INC	5.10
CAMPUS TECH INC	100.00
CAMPUS TRAVEL INC	100.00
CAMPUS2CITY	100.00
CAMPUSANO TIRE SHOP INC	100.00
CAMPUSPEAK INC	0.70
CAMRON PUBLIC RELATIONS LIMITED	84.14
CAMSAM SOLUTIONS INC	100.00
CAMSENA MEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMUS SELECTIONS INC	100.00
CAMUS TECH INC	71.43
CAMWEIS INC	2.25
CAMY BABY INTERNATIONAL TRADING INC	100.00
CAMY EXPRESS LOGISTIC INC	100.00
CAMZ CREATIONS INC	100.00
CAN CHEN INC	100.00
CAN I BALL RECORDS INC	39.88
CAN LUN INC	100.00
CAN MAN PRODUCTIONS LLC	100.00
CAN OF CHILI PRODUCTIONS LLC	100.00
CAN TEXTILES USA INC.	100.00
CAN USA INC	3.17
CANA ARRIBA GROCERY NO 2 INC	100.00
CANA ARRIBA GROCERY STORE INC	100.00
CANA BRAZIL CORP	100.00
CANA REALTY & MANAGEMENT INC	100.00
CANAAN CAKE HOUSE INC	100.00
CANAAN INTL FREIGHT INC	100.00
CANAAN LAND INC	100.00
CANAAN REALTY INTERNATIONAL INC	100.00
CANAAN USA TRADING INC	100.00
CANACCORD ADAMS DELAWARE INC.	47.60
CAN-ACHIEVE GLOBAL TALENT INC	100.00
CANADA GOOSE US INC	14.02
CANADA LEASING CORP	44.14
CANADAS TAXI INC	100.00
CANADIAN AMERICAN MGMT	100.00
CANADIAN BROADCASTING CORP	10.04
CANADIAN IMPERIAL BANK OF COMMERCE	11.01
CANADIAN SALES INC	100.00
CANADIAN SOLAR (USA) INC	1.19

Issuer's Allocation Percentage

Name	Percentage
CANADIAN TELEVISION SALES INC	100.00
CANAF INC	100.00
CANAFUND (ACP) INC	100.00
CANAFUND EIF-B INC	9.35
CANAFUNDING CORPORATION	100.00
CANAI TECHNOLOGY LTD	100.00
CANAL 2016 INC	100.00
CANAL ALARM DEVICES INC	100.00
CANAL AMERICA CORP	100.00
CANAL ASPHALT INC	100.00
CANAL AUTO DRIVING CORP	100.00
CANAL BRIDGE REALTY I	100.00
CANAL BULBS AND PARTS INC	100.00
CANAL COLLECTIONS INC	100.00
CANAL CONSTRUCTION CORP	100.00
CANAL CREATURES PRODUCTIONS INC	100.00
CANAL DIAMOND DIRECT INC	100.00
CANAL EXPRESS INC	100.00
CANAL FIVE CORP	100.00
CANAL FUNDING INC	100.00
CANAL FURNITURE CORP	100.00
CANAL GARDENS INC	100.00
CANAL GIFT CENTER INC	100.00
CANAL JEWELRY OF BROOKLYN	100.00
CANAL LAFAYETTE INC	100.00
CANAL LC INC	100.00
CANAL LOFT HOTEL INC	100.00
CANAL MERCER CORP	100.00
CANAL PHARMACY INC	100.00
CANAL PLASTICS CENTER INC	100.00
CANAL PRODUCTION INC	40.35
CANAL PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANAL RADIOLOGY ASSOCIATES P C	100.00
CANAL REAL ESTATE CORP	69.91
CANAL SMOKE & NEWS INC	100.00
CANAL ST COMM INC	35.40
CANAL STREET FOOD CORP	100.00
CANAL STREET IMAGING INC	100.00
CANAL STREET OPTICAL INC	100.00
CANAL STREET PHARMACY INC	100.00
CANAL STREET PRODUCTIONS INC	100.00
CANAL STREET PROPERTIES MANAGEMENT INC	100.00
CANAL STREET REALTY I	100.00
CANAL STUDIO CORP	100.00
CANAL VENTURE INC	100.00
CANAL WELLNESS SPA INC	100.00
CANALBERRY CORP	100.00
CANALCHAT CORPORATION	100.00
CANALCO LTD	100.00
CANALDA GROUP LTD	100.00
CANALI BRIDALS INC	100.00
CANALI CONSTRUCTION INC	100.00
CANALI USA INC	6.79
CANALS LOGISTICS LLC	100.00
CANAM BRIDGES US INC	80.76
CANAM BUILDINGS US INC	6.18
CANAM STEEL CORPORATION	2.09
CANAR ADVISORS CORP	100.00
CANARA BANK	100.00
CANARD INC	100.00
CANARIANS CORP	55.91
CANARSEECOM INC	100.00
CANARSIE ADULT LIVING INC	100.00
CANARSIE BEST LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANARSIE CHICKEN & GYRO INC	100.00
CANARSIE CHILDHOOD CENTER INC	100.00
CANARSIE COURIER PUBLICATIONS	100.00
CANARSIE EQUITIES CORP	100.00
CANARSIE ESTATE CONDOMINIUM OWNERS	100.00
CANARSIE FAMILY & COSMETIC DENTISTRY PC	100.00
CANARSIE FOOD CENTER INC	100.00
CANARSIE GLASS LOCK S	100.00
CANARSIE LIQUOR OUTLET INC	100.00
CANARSIE LT INC	100.00
CANARSIE MOTORS INC	100.00
CANARSIE ONE STOP MARKET CORP	100.00
CANARSIE OPTOMETRY PC	100.00
CANARSIE REALTY CORP	100.00
CANARSIE STATION INC	100.00
CANARY AI CORP	100.00
CANARY CONNECT INC	8.77
CANARY NEW YORK INC	100.00
CANARYOPERAHOUSE INC C/O ALTMAN GREENFIELD & SELVAGGI	0.41
CANAS CORP	100.00
CANAS SOLUTIONS INC FKA BELL MAINTENANCE SERVICES INC	100.00
CANATAL STEEL CORPORATION AND SUBSIDIARY	5.73
CANATEX LTD	100.00
CANBAX REALTY CORP	100.00
CANBOW REALTY CORP	100.00
CANCAM CORP	100.00
CANCAN WEST INC	100.00
CANCOM INC & SUBSIDIARY	0.47
CANCOS TILE CORP	2.66
CANCUN DELI & GROCERY CORP	100.00
CAND18 INC	100.00
CANDAL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANDC BEAUTY NAIL SPA INC	100.00
CANDC SCHOOL OF HAIR DESIGN LLC	100.00
CANDE TAXI INC	100.00
CANDELA RESTAURANT CORP	100.00
CANDELA SYSTEMS CORPORATION	32.14
CANDELA TAX AND FINANCIAL SERVICES LLC	100.00
CANDELO CAPITAL OFFSHORE FUND LTD	100.00
CANDERSON PARTNERS LLC	100.00
CANDID BINDERY INC	100.00
CANDID CARE CO	10.30
CANDID CONNECTION INC	100.00
CANDID CONNECTION MG INC	100.00
CANDID DATA PROCESSING CORP	100.00
CANDID DREAM INC	100.00
CANDID EYE INC	100.00
CANDID LITHO PRINTING LTD	21.06
CANDIDA CATUCCI M D PC	100.00
CANDIDATE COLLECTIVE INC	100.00
CANDIDATE LABS INC	2.82
CANDIES RESTAURANT INC	100.00
CANDIGRAM INC	100.00
CANDLE 1 CONSTRUCTION CORP	100.00
CANDLE CONSTRUCTION CORP	100.00
CANDLE LIGHT EVENTS & CONSULTING INC	100.00
CANDLE NYC INC	100.00
CANDLE STARS INC	6.70
CANDLEPANTS INC	100.00
CANDLES OF HOPE MINISTRY INC	100.00
CANDLEWICK PRESS INC	0.21
CANDLEZEN INC	100.00
CANDON AVE HOMEOWNER'S ASSOCIA	100.00
CANDON CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANDON COURT HOMEOWNERS ASSOCIATION	100.00
CANDOO PBC	100.00
CANDOR INSURANCE BROKERAGE INC	67.13
CANDR HOLDINGS NY INC	100.00
CANDY & DELI CORP	100.00
CANDY & GROCERY I INC	100.00
CANDY & JIMMY NAIL & HAIR SALON INC	100.00
CANDY BEAUTY SALON INC	100.00
CANDY BEAUTY SKIN CARE 168 INC	100.00
CANDY CANE HOLDINGS INC	2.54
CANDY EYELASH INC	100.00
CANDY FASHION INC	100.00
CANDY GROCERY LOTTO CORP	100.00
CANDY GROUP INC	100.00
CANDY HOUSE GROCERY INC	100.00
CANDY LOVE II INC	100.00
CANDY PLAZA INC	100.00
CANDY SHOP 93 INC	100.00
CANDY SHOP USA INC	100.00
CANDY ZONE CORP	100.00
CANDYC INC	100.00
CANDYLAB TOYS, INC.	100.00
CANDYLAND CORP	67.99
CANDYPOON INC	100.00
CANDYS CURVEBALL LTD	100.00
CANDYSPACE US, INC.	11.36
CANE & ASSOCIATES LLP	51.90
CANE GROVE TRANSPORTATION INC	100.00
CANE TAYLOR ASSOCIATES LTD	100.00
CANE VENTURES INC	100.00
CANEDO-PULLAN PRODUCTION INC	100.00
CANEL WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANELA MEDIA INC	57.66
CANELO JEWELRY TRADING AND REPAIR SHOP CORP	100.00
CANEMO 14 CORPORATION	100.00
CANERROOTS INC	100.00
CANFIELD CONSTRUCTION CORP	100.00
CANFIELD MEDIA & ARTS INC	100.00
CANGIANO PORK STORES IN	100.00
CANGRADE INC	4.31
CANINE CAB COMPANY INC	100.00
CANINE FIT CLUB INC	100.00
CANINE REAL ESTATE CORP	100.00
CANINE STYLES INC	98.70
CANINE STYLES WHOLESALE INC	2.32
CANINE TRANS CORP	100.00
CANINO LCSW PSYCHOTHERAPY PC	100.00
CANIS MAJOR INC	100.00
CANKA CORP	100.00
CANLINK ENTERP INC	100.00
CANLONS RESTAURANT INC	100.00
CANNA CHEMIST CORP	100.00
CANNABIS WIRE INC	100.00
CANNABOYS INC	3.17
CANNADY SECURITY SERVICE INC	100.00
CANNAE FARMS INC	100.00
CANNAGATHER INC	100.00
CANNEY CAB CORP	100.00
CANNILY FREELoad TOURING INC	0.79
CANNIZZARO BASKETBALL SERVICES CORP	100.00
CANNOLI KING ENTERPRISES INC	100.00
CANNOLI PLUS ENTERPRISES INC	100.00
CANNOLI PRODUCTIONS INC	79.06
CANNON ARCHITECTURE STUDIO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANNON DESIGN INC	3.32
CANNON FASHION GROUP INC	100.00
CANNON MECHANICAL	100.00
CANNON POINT NORTH INC	100.00
CANNON POINT SOUTH INC	100.00
CANNON RESTAURANT BAR EQUIP CO INC	100.00
CANNON SCHAUB INC	100.00
CANNON SIGNS AND AWNINGS INC	100.00
CANNONBALL BOB, INC.	100.00
CANNONBOX INC	100.00
CANO VENTURES CORP	100.00
CANOA SUPPLY COMPANY PBC	100.00
CANOAS INVESTMENTS LIMITED	100.00
CANOE PRODUCTIONS INC	100.00
CANOE REALTY INC	100.00
CANOE SOFTWARE INC	32.96
CANOLISM ADVISORY INC	100.00
CANOLISM CONSULTING INC	100.00
CANON MEDICAL SYSTEMS USA INC	0.69
CANON REPAIR INC	100.00
CANON USA INC	2.32
CANOPCO INC US	9.49
CANOPUS DEVELOPMENT C	100.00
CANOPUS INC	100.00
CANOPY CREST CORPORATION	0.87
CANOPY EDUCATION INC	1.64
CANOPY INNOVATIONS INC	100.00
CANOPY STUDIOS INC	100.00
CANOPY TRANSPORTATION INC	100.00
CANOS MAGIC INC	100.00
CANOVA INC	100.00
CANSOFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAN'T GET FIVE PRODUCTIONS INC	44.36
CANT STOP PROD INC	1.51
CANTALUPO CONSTRUCTION CORP	100.00
CANTANKEROUS FILMS INC.	100.00
CANTARA SCIENCES INC	100.00
CANTED MEDIA INC	100.00
CANTEEN 82INC	100.00
CANTEEN FLOORING INC	100.00
CANTEL MEDICAL CORP	0.19
CANTEX INC	0.02
CANTILLON INC	66.96
CANTIN LAW GROUP PC	100.00
CANTINA 46TH CORP	100.00
CANTINA LOUNGE INC	100.00
CANTINA MEXICANA INC	93.70
CANTINA PAISA CORP	100.00
CANTINE CATERING INC	99.75
CANTLEY INVESTMENT S	100.00
CANTLON PROJECT SERVICES INC	95.95
CANTON GOURMET RESTAURANT INC	100.00
CANTON NOODLE CO INC	100.00
CANTON TAXI CORP	100.00
CANTONE'S NEW YORK PIZZA INC	100.00
CANTONESE PALACE INC	100.00
CANTONI ITC USA INC	7.70
CANTOR INTEGRATED MARKETING	1.00
CANTOR JEWELRY CO INC	100.00
CANTOR LEARNING CENTER INC	100.00
CANTRIO LLC	37.41
CANTWELL BOYER INCORPORATED	100.00
CANVAS & COLORS LIFESTYLES INC	100.00
CANVAS & PAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANVAS BY QUERENCIA LLC	100.00
CANVAS INC	100.00
CANVAS MAG INC	100.00
CANVAS8 INC	62.86
CANVESH LLC	100.00
CANVUS INC	100.00
CANY ARCHITECTURE & ENGINEERING D P C	100.00
CANYON MORTGAGE CORP	33.58
CANYON VALOR HOLDINGS INC	13.63
CANZONE PLASTER TILE INC	100.00
CAO & ASSOCIATES MEDICINE PLLC	100.00
CAO CAPITAL HOLDING INC	100.00
CAO MEDICAL SUPPLY INC	100.00
CAO REALTY INC	100.00
CAO SHENG IRON INC	100.00
CAOBA COFFEE SHOP CORP	100.00
CAOTICO LLC	100.00
CAP & CLOTHING SPORTS INC	100.00
CAP AUTO REPAIRS INC	100.00
CAP BONITO SPORTS INC	100.00
CAP BUILDING SERVICES LLC	100.00
CAP CLEAN AS PARADISE INC	100.00
CAP CLOUD AUTOMATION TECHNOLOGIES INC	100.00
CAP CONSULTING INC	100.00
CAP EQUIPMENT LEASING CORP	100.00
CAP EQUIPMENT RENTAL INC	100.00
CAP GEMINI NORTH AMERICA INC	6.98
CAP IT ALL USA INC	100.00
CAP LIFE CARE SYSTEMS INC	50.00
CAP LUS INC	100.00
CAP MENDER CORP	43.87
CAP MULTI-STRATEGY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
CAP ONE FUNDING INC	100.00
CAP Q INC	100.00
CAP TAX SERVICES LLC	100.00
CAP THERAPEUTICS INC	100.00
CAP WORLD INC	100.00
CAPA AGENCY INC	100.00
CAPA SONS GENERAL CONSTRUCTION INC	100.00
CAPABLE KIDS EARLY INTERVENTION INC	100.00
CAPACCI GROUP INC	100.00
CAPACITY ELEVATOR INDUSTRIES CORPORATION	100.00
CAPACITY RISE LLC	100.00
CAPA-DAMIAO INC	100.00
CAPAG INC	100.00
CAPALBIO CORP	100.00
CAPALLEN INC	100.00
CAPALON INSURANCE BROKERAGE	100.00
CAPANO LITTLE ASSOCIATES INC CLV MARKETING	0.30
CAPAPEX LLC	100.00
CAPAS HEDWEAR CORP	100.00
CAPASSO CONSULTING INC	100.00
CAPBACKING LLC	23.32
CAPCO CONSTRUCTION INC	100.00
CAPCO GROUP INC (THE)	100.00
CAPCO SHADES INC	0.94
CAPD INC	100.00
CAPE ADVISORS INC	99.74
CAPE ASTORIA INC	100.00
CAPE CLASSICS INC FKA BERNHARD HORSTMAN LTD	0.71
CAPE COAST MEDIA INC	40.53
CAPE COAST MEDIA LLC	100.00
CAPE COD FISH CORP	100.00
CAPE HOUSE GALLERY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPE INVESTMENT ADVISORS INC	100.00
CAPE MURRAY STREET INC	100.00
CAPE PLUMBING INC	100.00
CAPE ROYAL DENTAL PC	100.00
CAPE SCHOOL INC	1.59
CAPE TOWN CONSULTING INC	100.00
CAPELLA EDUCATION COMPANY INC	2.00
CAPELLAN LLC	100.00
CAPELLI 847 INC CAPELLI 847	100.00
CAPELLI DORO 5TH AVE BEAUTY INC	100.00
CAPELLI DORO DISTRIBUTION OF NY INC	100.00
CAPELLI HAIR SALON INC	100.00
CAPELLI PUNTO INC	70.00
CAPELLI SALES INC	100.00
CAPE COACHING INC	100.00
CAPECOR INTERNATIONAL INC	100.00
CAPEVE HOLDING CORP C	100.00
CAPEZZANO CONSTRUCTION CORP	100.00
CAPFINANCIAL HOLDINGS INC	0.04
CAPGROUP INVESTMENT ADVISORS INC	0.05
CAP FIFTY NINE CORP	100.00
CAPIGLIANI UOMO ITALY INC	100.00
CAPINI CONSTRUCTION & PAINTING LLC	100.00
CAPINO REAL ESTATE	100.00
CAPIRCORN REAL ESTATE INC	100.00
CAPIRES VERDES CORP	100.00
CAPIT REALTY CO INC	100.00
CAPITAL 11 INC	96.93
CAPITAL A MANAGEMENT NY INC	100.00
CAPITAL ABSTRACT CO INC	94.84
CAPITAL ACCESS INC	0.11
CAPITAL ACCESS NETWORK INC & SUBSIDIARIES	6.80

Issuer's Allocation Percentage

Name	Percentage
CAPITAL ADVANCED INC	100.00
CAPITAL AGENCY INC	100.00
CAPITAL ALLEY VENTURES LIMITED	100.00
CAPITAL AUDIO AND VIDEO INC	100.00
CAPITAL AUDIO SERVICES INC	100.00
CAPITAL AUTO SALVAGE AND SALES INC	100.00
CAPITAL AWNING CO INC	100.00
CAPITAL B INC	2.29
CAPITAL BARGAINS LTD	100.00
CAPITAL BAY REAL ESTATE INC	100.00
CAPITAL BUILDERS GROUP INC	96.21
CAPITAL BUS TOURS INC	100.00
CAPITAL BUSINESS SERVICES LLC	100.00
CAPITAL BUSINESS SYSTEMS INC	100.00
CAPITAL C INC	100.00
CAPITAL C MANAGEMENT INC	100.00
CAPITAL C TRADING CORP	100.00
CAPITAL CHIROPRACTIC PC	100.00
CAPITAL CLOTHING INC	100.00
CAPITAL COLLISION INC	100.00
CAPITAL COMMERCIAL VENTURE INC	100.00
CAPITAL CONCRETE NY INC	100.00
CAPITAL CONSTRUCTION & PAINTING INC	100.00
CAPITAL CONSTRUCTION SYSTEMS INC	100.00
CAPITAL CONSULTING INTERNATIONAL INC	7.94
CAPITAL CONTRACTING PLUMBING	99.79
CAPITAL CONTRACTORS ACQUISITION HOLDINGS CORP	18.48
CAPITAL CONTRACTORS OF LONG ISLAND INC	100.00
CAPITAL COOLING INC	66.31
CAPITAL COUNSEL MANAGEMENT LLC	100.00
CAPITAL CUTTING INC	100.00
CAPITAL DATA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITAL DEALS INC	10.03
CAPITAL DENTAL LAB INC	100.00
CAPITAL DEVELOPERS INC	100.00
CAPITAL DH ADVANTAGE INC	100.00
CAPITAL DIAMONDS INC	7.22
CAPITAL DRILLING NY INC	100.00
CAPITAL DYNAMICS US INC	10.91
CAPITAL ECONOMICS (USA) INC	39.69
CAPITAL ELECTRICAL INC	100.00
CAPITAL ENERGY INC	34.30
CAPITAL FASHION INC	100.00
CAPITAL FIRST CONSULTANTS LLC	55.72
CAPITAL FORCE GLASS INC	100.00
CAPITAL FUND MANAGEMENT INTERNATIONAL INC	100.00
CAPITAL GLASS NY INC	100.00
CAPITAL GRAPHICS OF LONG ISLAND INC	3.42
CAPITAL GUIDANCE AMERICA, INC. & AFFILIATES	4.42
CAPITAL HOME DESIGN AND HOME IMPROVEMENT INC	100.00
CAPITAL IMPETUS ASSET MANAGEMENT LLC	100.00
CAPITAL INSTITUTIONAL SERVICES INC	3.88
CAPITAL INTERIORS CONSTRUCTION CORP	100.00
CAPITAL INVST CORP	100.00
CAPITAL IT SERVICES INC	100.00
CAPITAL K IMPORT INC	100.00
CAPITAL L M INC	100.00
CAPITAL L&K	100.00
CAPITAL LANE CORP	100.00
CAPITAL LEASING INC	100.00
CAPITAL LIANG REALTY INC	100.00
CAPITAL LINK FORUM INC	71.35
CAPITAL LINK HOLDINGS CORP	100.00
CAPITAL LINK INC	62.79

Issuer's Allocation Percentage

Name	Percentage
CAPITAL MANAGEMENT ASSOCIATES INC	100.00
CAPITAL MARINE MANAGEMENT INC C/O SULTANIK KRUMHOLZ	100.00
CAPITAL MARKET CENTER LLC	100.00
CAPITAL MARKET SERVICES INC	100.00
CAPITAL MARKETS GATEWAY LLC	41.55
CAPITAL MARKETS PLACEMENT INC	51.80
CAPITAL MARKETS RISK SOFTWARE DEVELOPMENT MANAGEMENT INC	13.61
CAPITAL MEDICAL BILLING INC	100.00
CAPITAL MOTORS INC	100.00
CAPITAL MOVING & STORAGE CO	66.70
CAPITAL NAILS INC	100.00
CAPITAL NEWS INC	100.00
CAPITAL NY CONSULTING INC	60.00
CAPITAL ONE COLLECTIONS INC	100.00
CAPITAL ONE FINANCIAL CORP	4.46
CAPITAL ONE, N.A. COMBINED	100.00
CAPITAL OTG INC	100.00
CAPITAL PAINS INC	100.00
CAPITAL PAINTING & DECORATING CORP	100.00
CAPITAL PAPER INC	100.00
CAPITAL PROCESSING SERVICES INC	100.00
CAPITAL PROCESSING SOLUTIONS INC	100.00
CAPITAL PROJECT MANAGEMENT INC	43.04
CAPITAL PROJECTS INC FKA VISION X GROUP CONST & CONSULT CORP	100.00
CAPITAL PROPERTIES MGR INC	100.00
CAPITAL PROPERTY MANAGEMENT & LEASING CORP	100.00
CAPITAL REAL ESTATE ADVISORS INC	100.00
CAPITAL REALTY INVESTORS INC	100.00
CAPITAL REALTY, INC.	100.00
CAPITAL REVENUE CORPORATION	100.00
CAPITAL RISK CONCEPTS LTD	100.00
CAPITAL RX LLC	14.77

Issuer's Allocation Percentage

Name	Percentage
CAPITAL SERVICE BUREAU, INC.	39.63
CAPITAL SERVICES INC	100.00
CAPITAL SERVICES OF BROOKLYN INC	100.00
CAPITAL SERVICES US LLC	100.00
CAPITAL SHIELD AGENCY INC	100.00
CAPITAL SHIP MANAGEMENT (USA) CORP	100.00
CAPITAL SOLUTIONS CONSULTING INC	100.00
CAPITAL SPACE INC	100.00
CAPITAL SPORTS ENTERTAINMENT INC	9.54
CAPITAL STARS CORP	100.00
CAPITAL TAX INC	100.00
CAPITAL TECH SERVICES INC	100.00
CAPITAL TECHNOLOGY SOLUTIONS	100.00
CAPITAL TILE CORPORATION	100.00
CAPITAL TRADING CO INC	100.00
CAPITAL TRUST RE CDO DEPOSITOR CORP	100.00
CAPITAL WAY INC	100.00
CAPITALAND INTERNATIONAL (USA) LLC	4.94
CAPITALCY FUNDING INC	100.00
CAPITALFUND REALTY INC FKA CROWFUND REALTY INC	100.00
CAPITALIZE MONEY INC	100.00
CAPITALSPRING FINANCE COMPANY LLC	0.05
CAPITOL ASSOCIATES OF NYC INC	100.00
CAPITOL AT CHELSEA REIT HOLDCO TRS LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
CAPITOL AT CHELSEA REIT LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
CAPITOL BLDG LOFT CORP	100.00
CAPITOL BUILDING SERVICES INC	100.00
CAPITOL CHEMISTS INC	100.00
CAPITOL DESIGN & MAINTENANCE	100.00
CAPITOL DISTRIBUTORS CO INC	88.25
CAPITOL FIRE SPRINKLER CO., INC	99.91
CAPITOL FUNDING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITOL HALL GP INC	100.00
CAPITOL HEALTH CONSULTANTS INC	100.00
CAPITOL INTERNATIONAL CORP	100.00
CAPITOL ISLAND INC	100.00
CAPITOL NEWS CO LLC	5.53
CAPITOL PEAK INVESTMENTS LLC	1.33
CAPITOL SPRINKLER SVGES CORP	93.03
CAPITOL SUPPLY CONSTRUCTION	22.26
CAPITOL TRAVEL AND TOURS INC	100.00
CAPITOL WASTE MANAGEMENT LLC	100.00
CAPITOLIS INC	40.23
CAPLAN AND COLAKU ARCHITECTURE DPC	100.00
CAPLAND TRADING CO INC	100.00
CAPLES JEFFERSON ARCHITECTS PC	100.00
CAPLIN DRYSDALE CHARTERED	18.94
CAPMAR CONSULTING LTD D/B/A N B SECURITIES	66.67
CAPMAR REALTY CORP	100.00
CAPO AUCTION LTD	100.00
CAPO CORP	100.00
CAPO DACQUA ANTIQUES OF NY INC	100.00
CAPONE ELECTRICAL CONTRACTORS CORP	32.47
CAPOOR PEDIATRIC NEUROMUSCULAR REHABILITATION PC	100.00
CAPORI USA INC	24.88
CAPOTE CONTENT INC	100.00
CAPP ENTERPRISES INC	100.00
CAPPA DOSTE PRODUCTIONS LTD	10.13
CAPPAGH RRC INC	9.11
CAPPANEALE CORP	100.00
CAPPELLARI CONSTRUCTION USA CORP	100.00
CAPPELLO LAW PA	0.82
CAPPFINITY INC CO WE WORK 4105	57.77
CAPPIELLO CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPPONE FOODS INC	100.00
CAPPONE FOODS LEXINGTON CORP	100.00
CAPPONES 52ND CORP	100.00
CAPPONI STUDIO LTD	100.00
CAPPUCCINO CATERING INC	0.58
CAPPY FOOD CORP	100.00
CAPPY'S 556 CORP	100.00
CAPRAI USA CORP	100.00
CAPRAIS LLC	100.00
CAPRI 99 PRODUCTIONS INC	100.00
CAPRI ALUMINUM WINDOW CORP	100.00
CAPRI APARTMENTS CONDOMINIUM	100.00
CAPRI CAB INC	100.00
CAPRI GARDENS OWNERS ORP	100.00
CAPRI II PIZZA INC	100.00
CAPRI JET REALTY CORP	100.00
CAPRI LANDSCAPING INC	100.00
CAPRI MANAGEMENT INC	100.00
CAPRI MARKETING & CONSULTING INC	100.00
CAPRI NEW YORK LTD	100.00
CAPRI OPTICS INC	5.59
CAPRI OWNERS INC	100.00
CAPRI SOCIAL CLUB INC	100.00
CAPRI TAXI CORP	100.00
CAPRICA SOLUTIONS INS	100.00
CAPRICE CAR SERVICES CORP	100.00
CAPRICE ELECTRONICS INC	0.62
CAPRICHO'S BEAUTY SALON INC	100.00
CAPRICORN ADVISERS LLC	100.00
CAPRICORN DESIGN LTD	100.00
CAPRICORN ELECTRONIC PRODUCTS INC	100.00
CAPRICORN HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPRICORN LIMOUSINE SERVICES INC	100.00
CAPRICORN PARTNERS INC	100.00
CAPRICORN SEAFOOD INC	100.00
CAPRIHOUSE LLC	100.00
CAPRIZA INC	0.23
CAPRO INC	100.00
CAPRY GROUP INC	100.00
CAPS & BELTS INC	100.00
CAPS PHOTO INC	100.00
CAPS UNLIMITED INC	100.00
CAPS UNLIMITED ONE INC	100.00
CAPS, YUGEN KAISHA	100.00
CAPSTAR RADIO OPERATING CO	3.80
CAPSTONE CONDOMINIUMS C/O TAUBE MANAGEMENT REALTY LLC	100.00
CAPSTONE CONTRACTING CORP	20.96
CAPSTONE GLOBAL CAPITAL LTD	100.00
CAPSTONE HEALTH INC	100.00
CAPSTONE HEALTH SYSTEMS INC	100.00
CAPSTONE HILL SEARCH INC	100.00
CAPSTONE PHARMACEUTICALS INC	100.00
CAPSTONE STRATEGY GROUP LLC	12.84
CAPSTONE SUPPLY CORP	100.00
CAPSTONE TILE CORP	100.00
CAPSTONE TURBINE CORPORATION AND SUBSIDIARY	1.67
CAPSTONED INC C/O PETER KAPLIN	100.00
CAPSTREAM TECHNOLOGIE INC	100.00
CAPSULE 383 CORP	100.00
CAPSULE 8 INC	5.75
CAPSULE BXNYC INC	100.00
CAPSULE COLLECTIVE INTERNATIONAL CO	100.00
CAPSULE CONSULTING INC	100.00
CAPSULE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPSULE CORPORATION	94.45
CAPSULE GALLERY INC	100.00
CAPSULE STUDIO INC	100.00
CAPSULE STUDIO NYC INC	100.00
CAPTAIN BEAGLE INC	89.44
CAPTAIN BELLA BASS LLC	100.00
CAPTAIN BLUE LLC	12.18
CAPTAIN EHUD PRODUCTIONS INC	100.00
CAPTAIN GROCERIES INC	100.00
CAPTAIN HOLDINGS CORP	100.00
CAPTAIN ICAN INC	100.00
CAPTAIN LUCAS INC	23.49
CAPTAIN MIKE DIVING SVCS INC	100.00
CAPTAIN NY GENERAL CONST INC	100.00
CAPTAIN SLAUGHTER INC	100.00
CAPTAIN'S CHOICE SEAFOOD INC	14.26
CAPTAINS FLEET INC	100.00
CAPTAINS MANAGEMENT GROUP CORP	100.00
CAPTAINS MARINA OF S I INC	100.00
CAPTAINS QUARTERS H O A	100.00
CAPTIFY TECHNOLOGIES INC	80.36
CAPTION WORLD INC	100.00
CAPTIONMAX, INC	0.20
CAPTIVATE CINEMA INC	100.00
CAPTIVATE DESIGNS INC	100.00
CAPTIVATE NETWORK HOLDINGS II INC	35.68
CAPTIVATE NETWORK HOLDINGS INC	35.68
CAPTIVATE TALENT LLC	100.00
CAPTIVATEIQ INC	9.54
CAPTIVARE INC	100.00
CAPTIVS INC	14.23
CAPTONA PARTNERS MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPTOR USA INC	100.00
CAPTRICITY INC	3.50
CAPTURE CONTROL INC	11.88
CAPTURE FLOW INC	100.00
CAPTURE SHOWROOM INC	100.00
CAPTURE SYSTEM INC	100.00
CAPTUS SYSTEMS LLC	75.00
CAPULETS SALON INC	100.00
CAPUS AUTOMATION SERVICES INC	15.16
CAPUTEK ELECTRICAL SERVICES, INC	100.00
CAPUTO BAKERY INC	100.00
CAPUTO LEGAL PC C/O BRUCE CAPUTO ESQ	100.00
CAPUTO'S FINE FOODS INC	100.00
CAPVISION ELITE (US) LIMITED	100.00
CAPY INC	100.00
CAR & CAT CORP	100.00
CAR 24 TRANSPORTATION INC	100.00
CAR 54 CORP	100.00
CAR AND VAN DEPOT INC	100.00
CAR BOSS NY INC	100.00
CAR BROKERS INC	100.00
CAR CARE SERVICE INC	100.00
CAR CARE TOWING INC	1.00
CAR CASTLE INC	100.00
CAR ENT INC	100.00
CAR GO CENTER INC	100.00
CAR GO DYNAMICS CORP	100.00
CAR GUIDE 5FIVE INC	100.00
CAR HOME CARE LLC	100.00
CAR LIFE AUTO CARE INC	100.00
CAR MAGIC AUTO REPAIR INC	100.00
CAR PARTS SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAR POINT LIMO INC	100.00
CAR STAR COLLISION INC	100.00
CAR STUFF44 INC	5.00
CAR2GO NA HOLDING INC	1.14
CARA & CO US INC	100.00
CARA ASSOCIATES INC	100.00
CARA CONSTRUCTION MANAGEMENT INC	100.00
CARA DESIGNS INC	100.00
CARA EISEL STUDIO	48.53
CARA NAILS INC	100.00
CARA PLUMBING INC	100.00
CARA PRODUCTIONS INC	100.00
CARA REALT CORP	100.00
CARA TAXI INC	100.00
CARABBA LAW FIRM PC	65.89
CARACTACUS INC	100.00
CARAFORNIA INC.	100.00
CARAL CORP	100.00
CARAL LTD DBA BROADWAY COMEDY CLUB	100.00
CARALA VENTURES LTD	9.07
CARAMAR CONSULTING INC	100.00
CAMEL SHOP NYC-1 LLC CAMELBABY&CHILD	100.00
CAMELOS DAY CARE	100.00
CARAMIHAI MEDICAL PC	100.00
CARANA INC	100.00
CARANDA EMPORIUM LLC	100.00
CARANO PROVISIONS INC	100.00
CARANYC COMPANY INC	80.06
CARAT & CO INC	9.16
CARAT GEMS INC	100.00
CARAT I INC	100.00
CARAT WATCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARAT WORLD INC	3.97
CARATS AND CAKE INC	100.00
CARAVAIL CORP	100.00
CARAVAN INC	3.66
CARAVAN TRANS INC	100.00
CARAVAN TRANSPORTATION INTL INC	100.00
CARAWAY HOME INC	8.91
CARAWAY MANAGEMENT CORP	100.00
CARB TRANS CORP	100.00
CARBALLA CAB CORP	100.00
CARBEN CONSTRUCTION, INC.	52.67
CARBER TRAVEL BUREAU CORP	10.00
CARBERRY CREATIVE INC	100.00
CARBERT MUSIC INC	100.00
CARBMEYER INC	99.50
CARBOL CONTRACTOR CORPORATION	100.00
CARB-O-LICIOUS INC	22.58
CARBON & DIAMOND INC	100.00
CARBON 2 ZERO CAPITAL LLC	50.00
CARBON 38, INC.	7.56
CARBON ACTIVATED CORPORATION	0.01
CARBON ARC LIGHTING, LLC	100.00
CARBON BLACK INC (FKA BIT9 INC)	4.81
CARBON CAPITAL V INC C/O BLACKROCK INC - TROY WISMER	8.00
CARBON ENTERTAINMENT LLC	32.72
CARBON INC DBA CARBON3D INC AND SUBSIDIARY	0.08
CARBON LIGHTHOUSE INC	19.48
CARBON PICTURES INC	100.00
CARBON SIX LAB GROWN DIAMONDS INC	100.00
CARBON TRANS CORP	100.00
CARBON-12 LABS INC	100.00
CARBON-14 DESIGNS II INC	9.82

Issuer's Allocation Percentage

Name	Percentage
CARBON6 LLC	1.17
CARBONADO CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
CARBONARA DI BARI RLTY.	100.00
CARBONE ENTERPRISE INC	100.00
CARBONE MEMORIALS INC	100.00
CARBONE REALTY CORP	100.00
CARBONEE CONTRACTING INC	100.00
CARBONELLA PAYROLL SERVICES	100.00
CARBONITE INC	4.76
CARCAMOS TOWING SERVICES CORP	100.00
CARCKS BOOKKEEPING SERVICES INC	100.00
CARCO BUILDERS CORPORATION	100.00
CARCOVERS INTERMEDIATE INC	4.50
CARD AND TYPE STUDIOS INC	100.00
CARD CORNER II INC	100.00
CARD PROCESSING NETWORKS INC	100.00
CARD QUEST INC	100.00
CARDAK CORPORATION	100.00
CARDAR INVESTMENTS LIMITED	2.32
CARDAR PRODUCTS LLC	100.00
CARDAX INC & SUBSIDIARY	100.00
CARDBOARD S P INC	100.00
CARDCRUNCHER INCORPORATED	100.00
CARDEA GROUP INC	25.86
CARDELINO NYC TAILORING CORP	100.00
CARDELLA BUILDING SERVICES CORP	100.00
CARDELLA MANAGEMENT CORP	100.00
CARDELLA TRUCKING CO INC	57.85
CARDEN HALL INC	100.00
CARDENAL MANAGEMENT CORP	100.00
CARDENAS 85 CONSTRUCTION CORP	100.00
CARDFLIGHT INC	0.74

Issuer's Allocation Percentage

Name	Percentage
CARDIAC CARE AND VASCULAR MEDICINE PLLC	100.00
CARDIAC COMMUNITY CARE PC	100.00
CARDIAC IMAGING INC	100.00
CARDIAC SURGERY GROUP PA C/O HACKENSACK MEDICAL CTR	3.55
CARDIACASSIST INC	1.89
CARDIFF GROUP INC (THE)	100.00
CARDILLO & KEYSER PC	100.00
CARDINAL CAMERA M O CORP	3.84
CARDINAL CLAIM SERVICE INC	24.49
CARDINAL GRAPHICS INC	82.18
CARDINAL HEALTH INC	4.62
CARDINAL INSURANCE AGENCY	100.00
CARDINAL INTEGRATED TECHNOLOGIES IN	4.76
CARDINAL LITIGATION RESOURCES INC	100.00
CARDINAL RNTAL AND SALES INC	4.98
CARDINAL SOLUTIONS LLC	9.50
CARDINAL TECHNOLOGY HOLDINGS INC	60.38
CARDINAL US HOLDINGS INC & SUBSIDIARIES	22.51
CARDINALE LANDSCAPING INC	100.00
CARDIO CONSULTING INC	100.00
CARDIO DIAGNOSTIC CENTER	100.00
CARDIO MEDICAL	13.20
CARDIOCAST INC	14.01
CARDIOLOGY A2Z, PLLC	100.00
CARDIOLOGY PHYSICIANS PC	100.00
CARDIOLOGY SERVICES PC	100.00
CARDIOLOGY UNLIMITED	51.87
CARDIO-OUTSOURCING INC	100.00
CARDIOVASCULAR CONSULTANTS OF SI PC	100.00
CARDIOVASCULAR DIAGNOSTICS PC	35.12
CARDLAND US CO	100.00
CARDNET GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARDNO INC	1.62
CARDO WINDOWS INC CASTLE THE WINDOW PEOPLE	1.15
CARDON LLC	5.65
CARDON LTD	100.00
CARDONA CLEANING SERVICES INC	100.00
CARDONE CONCRETE INT	100.00
CARDONE INDUSTRIES INC	6.92
CARDONE INDUSTRIES INC FKA MCR INTERNATIONAL INC	3.53
CARDOZA PLUMBING CORP	99.71
CARDSTACK SYNDICATE INC	100.00
CARDUCHON AUTO PERFORMANCE INC	100.00
CARDWAY INCORPORATED	100.00
CARDWELL BEACH LLC	59.86
CARE -2-LEARN DAYCARE INC	100.00
CARE AND WELLENESSTHERAPY PC	100.00
CARE ANY AGE ADULT HEALTH NP PC	100.00
CARE APPAREL INC	0.86
CARE BEAR EARLY LEARNING EXPERIENCE INC	100.00
CARE BEAR EARLY LEARNLING CENTER INC	100.00
CARE CONNECT CDPAP INC	100.00
CARE CONNECTORS MEDICAL GROUP INC	4.30
CARE CONSULTING SERVICES INC	100.00
CARE CREATIONS INC	7.93
CARE FAMILY HEALTH NP PLLC	100.00
CARE FAST PHARMACY INC	100.00
CARE FIRST PHARMACY & SURGICAL INC	100.00
CARE FIRST PHYSICAL THERAPY PC	100.00
CARE FOR YOU CONSULTING INC	100.00
CARE FREE ALARMS INC	100.00
CARE FREE AUTO TRANSPORT INC	100.00
CARE FREE LIVING LLC	100.00
CARE LABEL MFC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARE MORE PT PC	100.00
CARE ON CALL LLC	100.00
CARE ONE TELECOM INC	100.00
CARE PAK INC	100.00
CARE PHARMACY INC	100.00
CARE PHYSICAL THERAPY PC	100.00
CARE POINT PHYSICAL PC	100.00
CARE PROVIDERS INC	100.00
CARE REALTY CORP	100.00
CARE REHAB PT PC	100.00
CARE SWEEP INC	100.00
CARE TOUCH PT PC	100.00
CARE WELL RX INC	100.00
CARE2COM INC	19.73
CARE4U CONSULTING INC	100.00
CAREAIDE DIRECT INC	100.00
CAREANDWEAR II INC FKA CAREWEAR INC	0.03
CAREBUILDERS OF NY INC	100.00
CARECENTA INC	100.00
CARECLOUD CORPORATION	5.34
CARECLOUD INC FKA MTBC INC	0.83
CARECOM INC	13.88
CARECYCLE INC	56.86
CAREDIRECTOR USA LLC	83.36
CAREDX INC	4.48
CAREER & EMPLOYMENT OPTIONS INC	1.19
CAREER ACADEMY OF NEW YORK INC	100.00
CAREER ACCELERATE INC	84.43
CAREER ARTIST MANAGEMENT INC	100.00
CAREER BOUND SUCCESS INC	100.00
CAREER CERTAIN LLC	100.00
CAREER CONNECTIONS STAFFING SVC INC	1.51

Issuer's Allocation Percentage

Name	Percentage
CAREER COPILOTS INC	100.00
CAREER COUNSELORS CONSORTIUM LTD	100.00
CAREER DEVELOPERS INC	20.77
CAREER GROUP INC	41.04
CAREER MANAGEMENT ASSOCIATES INC	100.00
CAREER PARTNERS INC	73.73
CAREER PROF ASSOC INC	100.00
CAREER RENEGADE INC	76.19
CAREER SOLVERS INC	95.26
CAREER TECHNIQUES INC	15.96
CAREERIAN INC	41.82
CAREERS FOR WOMEN INC	100.00
CAREERTU INC	100.00
CAREERVIEW INC	100.00
CAREERVISIONS LTD	100.00
CAREFIRST CONSULTANT INC	100.00
CAREFIRST SOCIAL DAY CARE INC	100.00
CAREFIRST55 INC	100.00
CAREFREE AIR & WATER MANAGEMENT INC	27.92
CAREFREE SECURITY INC	12.33
CAREFUL BUS SERVICE INC	100.00
CAREFULL CORPORATION	100.00
CAREGAN RESTAURANTS	100.00
CAREGUARDIAN INC	100.00
CARELABEL CLEANERS NYC INC	100.00
CARELABEL DRY CLEAN AND ALTERATIONS INC	100.00
CARELINE GROUP USA INC	100.00
CARELINE SERVICES INC	100.00
CARELLI CONSTRUCTION CORP	100.00
CARELTON HLDGS INC	100.00
CAREMANAGERS INC	31.75
CAREMORE MEDICAL SERVICES OF NY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAREMOUNT MEDICAL PC	4.37
CAREON PHYSICAL THERAPY PC	100.00
CAREONE BUILDERS INC	100.00
CAREONE HOMECARE SERVICES INC	100.00
CAREPLUS PHYSICAL THERAPY PC	100.00
CAREPOINT ACUPUNCTURE PC	29.79
CAREPRO OF NY INC	100.00
CARES LOCKSMITH CO INC	64.15
CARESBRIDGE INC	100.00
CARESET IMEX INC	75.00
CARESET SYSTEMS INC	33.61
CARESKILLS TRAINING SCHOOL INC	100.00
CARESOFT INC	6.90
CARESS CLEANERS INC	100.00
CARESTON INVESTMENT NV	100.00
CARESTREAM HEALTH INC	1.23
CARESWITCH INC	100.00
CARETECH SOLUTIONS INC	35.36
CARETRANS FREIGHT SERVICE INC	7.60
CAREW CORPORATION	100.00
CAREW PRODUCTIONS INC	61.46
CAREWELL INC	100.00
CAREWELL PHARMACY SERVICES INC	100.00
CAREWELL PHYSICAL THERAPY PC	100.00
CAREX PHARMACY INC DBA LYDIG PHARMACY	100.00
CAREXUS SERVICES CORP	100.00
CAREY ALYN INC	100.00
CAREY AND WALSH	0.29
CAREY ASSET MANAGEMENT CORP	3.34
CAREY CREDIT ADVISORS LLC	8.34
CAREY HOLDINGS INC	100.00
CAREY HOLDINGS INC & SUBSIDIARIES	12.45

Issuer's Allocation Percentage

Name	Percentage
CAREY PIETSCH INC	100.00
CAREY REALTY CORP	100.00
CAREY S BERNSTEIN	100.00
CAREY SCHUSTER LLC DBA YELLOW GOAT DESIGN	3.02
CAREY TRADING CORP	100.00
CAREY VALUE ADDED SL	98.56
CAREY WATERMARK INVESTORS INC	6.38
CAREYON CONSULTING CORPORATION	100.00
CAREZONE PHYSICAL THERAPYPC	100.00
CARFED INCORPORATED	100.00
CARFEEL PROPS INC	68.89
CARGE CLEANERS INC	100.00
CARGILL INC	0.30
CARGO BIKE SOLUTIONS	100.00
CARGO CARRIERS INC	100.00
CARGO CITY INC	100.00
CARGO COMPASS SPA LLC	100.00
CARGO GLOBALWAY TRADING INC	100.00
CARGO INVESTORS U.S. INC	6.60
CARGO LINE MCINC	100.00
CARGO OF TRANS AMERICA INC	100.00
CARGO PARTNER NETWORK INC	17.72
CAR-GO SERVICES INC	100.00
CARGO SPEED CORP	100.00
CARGO SYSTEMS INC	30.90
CARGO TOURS INTERNATIONAL INC TOURS INC	78.44
CARGO TRANSMISSIONS INC	100.00
CARGO WORLD USA INC	100.00
CARGO WORLDWIDE USA INC	100.00
CARGO XPRESS INC	12.20
CARGOCUPID INC	100.00
CARGOMATIC INC	0.08

Issuer's Allocation Percentage

Name	Percentage
CARGOSTORK PARTIES INC	100.00
CARGOTEC USA INC_FKA HIAB INC	0.06
CARGURUS INC	3.22
CARHART MANSION CONDOMINIUM	100.00
CARHILL REAL ESTATE CORPORATION	100.00
CARI IMAGE BEAUTY SALON CORP	100.00
CARIANNE MUSIC INC	100.00
CARIB FOOD DELITE INC	100.00
CARIB INC	100.00
CARIB MEDIA CORP	100.00
CARIBBEAN & AMERICAN ENTERTAIN- MENT CENTER INC	100.00
CARIBBEAN AFFAIRS INC	100.00
CARIBBEAN AIRMAIL INC	7.42
CARIBBEAN AMERICAN CUISINE INC	100.00
CARIBBEAN AMERICAN GRILL & DELI INC	100.00
CARIBBEAN ATTORNEY NETWORK INC	100.00
CARIBBEAN AUTO SALES II INC	7.77
CARIBBEAN BITES INC	100.00
CARIBBEAN CLASSIC CATERING COMPANY	100.00
CARIBBEAN CONCEPTS INC	100.00
CARIBBEAN CONNECTION CATERING SERVICES INC	100.00
CARIBBEAN CUTS CORP	100.00
CARIBBEAN EXPRESSIONS INC	100.00
CARIBBEAN FOOD DISTRIBUTORS, INC	100.00
CARIBBEAN FRIEND FOOD CORP	100.00
CARIBBEAN IMMIGRANTS SERVICES INC	100.00
CARIBBEAN JERKEES DELIGHT INC	100.00
CARIBBEAN KITCHEN BROOKLYN INC	100.00
CARIBBEAN LINK USA	26.71
CARIBBEAN MEDIA GROUP INC	100.00
CARIBBEAN MEDIA MARKETING INC	100.00
CARIBBEAN SEA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CARIBBEAN SPORTS BAR & GRILL INC	100.00
CARIBBEAN SPORTS BAR & GRILL INC	100.00
CARIBBEAN SPOTLIGHT INC	100.00
CARIBBEAN SPOTLIGHT TELEVISION PROGRAMMING	100.00
CARIBBEAN STARR INC	100.00
CARIBBEAN SUN TECHNOLOGY INC	100.00
CARIBBEAN SUNSHINE RESTAURANT AND CUISINE INC	100.00
CARIBBEAN WORLD CORP.	100.00
CARIBBEANISLAND FOOD FESTIVAL INC	100.00
CARIBBEE	100.00
CARIBE FOOD TRADING CORP	100.00
CARIBE FUNERAL HOME	100.00
CARIBE PACK CORP	100.00
CARIBE TRAVEL AGENCY INC	100.00
CARIBBEAN AND TRPICAL FISH MARKET INC	100.00
CARIBIA CAPITAL INC	100.00
CARICIC GROUP INC	100.00
CARICORPS INC	65.29
CARIDAD INC	100.00
CARIDAD WILLIAMSBRIDGE CORP	100.00
CARIDAD-BRONX RESTAURANT CORP	100.00
CARIELLA CARE INC	100.00
CARIELY RESTAURANT CORP SABOR A MEXICO	100.00
CARIER AIR INC	100.00
CARILE DEVELOPMENT CORPORATION	100.00
CARILOU INC	100.00
CARIMEDIX MEDICAL SUPP INC	100.00
CARINA DIAMOND INC	63.64
CARINA FUNG LLC	100.00
CARINA HILDEBRANDT INC	14.46
CARINA INC	100.00
CARINA SUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARING ANGELS INC	18.80
CARING ARMS CHILD DAYCAREINC	100.00
CARING CASTLE DAY CARE INC	100.00
CARING COMPANION SERVICES INC	100.00
CARING FRIEND DIRECT INC	100.00
CARING HANDS 365 INC	100.00
CARING HANDS AGENCY INC	100.00
CARING HANDS HOME CARE INC	16.09
CARING HANDS MANAGEMENT INC	77.62
CARING HANDS NYC MASSAGE THERAPY	100.00
CARING LINK FAMILY NP HEALTH PLLC	100.00
CARING MIND MEDICAL PC	100.00
CARING PROFESSIONALS INC	95.13
CARING PROVIDER SERVICES OF NEW YOR	100.00
CARING SUPPORTED HOUSING MANAGING MEBER CORPO C/O PROGRESS OF PEOPLES	100.00
CARING TEAM FOR AN ELDERLY INC	1.00
CARING TOUCH MEDICAL PC	100.00
CARING TOUCH PT PC	100.00
CARINGEVER INC	100.00
CARINI TRUCKING CORPORATION	100.00
CARINO GARDENS CORP	100.00
CARINO ON SECOND INC	100.00
CARIO INC	100.00
CARIOCA COOP CORP	100.00
CARIOCA65 INC	100.00
CARIS CONSULTING LLC	99.43
CARIS ENTERTAINMENT CORP	0.97
CARISAM SAMUEL MEISEL MD INC	9.56
CARISAM-SAMUEL MEISEL FL INC	0.14
CARISMA DOMINICANA RESTAURANT CORP	100.00
CARISSA HAIR CONCEPTS INC	100.00
CARISSA'S BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARJ INC	100.00
CARKER CLARE CORP	100.00
CARKEYSNY INC	100.00
CARL B FRIEDMAN MD PC	3.29
CARL BYRD & COMPANY INC	59.62
CARL BYRD GUIDED PRODUCTIONS INC	100.00
CARL CASTAGNA CSN PC	39.93
CARL CLARKE PHYSICIAN ASSISTANT 3212 PLL	100.00
CARL D LOBELL PC	100.00
CARL FISCHER LLC	34.64
CARL FISCHER PHOTOGRAPHY INC	100.00
CARL FRANCIS II CORP	100.00
CARL FRESH FRUITS AND VEGETABLES	100.00
CARL GREEN CONSTRUCTION SERV INC	100.00
CARL GUSTAV MAGNUSSON DESIGN LLC	5.98
CARL HENRY REHABILITATION INC	100.00
CARL INC	100.00
CARL MCDUGAL MD PC	100.00
CARL MESSLER LTD	100.00
CARL NICHOLAS AND CO INC	100.00
CARL PAOLINO STUDIOS INCORP	100.00
CARL PFEFFER DDS PC	100.00
CARL PUMA AGENCY INC	100.00
CARL THOMPSON LLC	100.00
CARL WILLIAMS CONTRACTING & CARTING INC	100.00
CARL ZAPP STUDIO INC	100.00
CARL ZEISS INC	0.85
CARL ZEISS MEDITEC INC.	1.86
CARL ZEISS VISION INC	2.41
CARLA CARAMAT CONSULTING INC	100.00
CARLA HALL DESIGN GROUP INC	100.00
CARLA NEMIROFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARLA SINGER PRODUCTIONS INC	100.00
CARLA SOLEIL LTD.	100.00
CARLAND CONSTRUCTION CONSULT CORP	100.00
CARLAS CARING OT PC	100.00
CARLAS CLOSET COM INC	100.00
CARLAS TAX & NOTARY AGENCY	100.00
CARLDAN ENTERPRISES INC	100.00
CARLEO HAIR SALON INC	100.00
CARLETON PROPERTIES INC	100.00
CARLETON PROPERTY MANAGEMENT	100.00
CARLETON REALTY GROUP INC	100.00
CARLETON RESTORATION INC	100.00
CARLETON V CREATIONS LT	7.07
CARLIN B VICKERY MD PC	100.00
CARLIN MANAGEMENT CORP	100.00
CARLIN PROPERTIES INC	100.00
CARLIN SOLUTIONS LLC	100.00
CARLIN VENTURES INC	100.00
CARLING DESIGN INC	100.00
CARLINI MEDIA INC	100.00
CARLINSKY AND CARLINSKY INC	60.17
CARLISLE BOULEVARD INC	100.00
CARLISLE ROOFING SYSTEMS INC	0.35
CARLISLE WIDE PLANK FLOORS INC	16.25
CARLITO CONSTRUCTION INC	100.00
CARLITOS CONTRACTING CORP	100.00
CARLITOS CUSTOM FURNITURE INC	100.00
CARLITOS' PIZZERIA & JUICE BAR CORP LOS CASTILLOS MEAT & FISH MARKET	100.00
CARLO ACQUISTA SOCCER CORP	100.00
CARLO ALBERTO NYC, INC.	100.00
CARLO AUTO GLASS CORP	100.00
CARLO E GARCIA OCCUPATIONAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARLO PAZOLINI USA LLC	100.00
CARLOHA INC	100.00
CARLORATTI ASSOCIATI INC	7.75
CARLOS AND ROME REALTY MGMT CORP	100.00
CARLOS AUTO REPAIR NY CORP	100.00
CARLOS CHARLES MD PC D/B/A DERMA DE COLORE	100.00
CARLOS COMMUNICATIONS CORP	100.00
CARLOS DE LA PUENTE ANTIQUES INC	100.00
CARLOS DE LEON HOME IMPROVEMENT CORP	100.00
CARLOS DELI & GROCERY INC	100.00
CARLOS DIAMOND SETTING INC	100.00
CARLOS FISH MARKET SI INC	100.00
CARLOS GONZALEZ DESIGN INC	6.25
CARLOS GUTIERREZ INC	100.00
CARLOS K WESLEY MD PC	100.00
CARLOS LEAD REMOVAL INC	100.00
CARLOS LOBO SALON INC	100.00
CARLOS MANAGEMENT CORPORATE	100.00
CARLOS MUFFLER TIRE SHOP INC	100.00
CARLOS NAZARIO INC	100.00
CARLOS OCAMPO SALES INC	100.00
CARLOS OTERO DESIGN INC	22.56
CARLOS RANGEL CPA PC	100.00
CARLOS SAAVEDRA MD PC	86.00
CARLOS SHOES CORP	100.00
CARLOS SILVA DPM PC	27.88
CARLOS VIGIL STUDIO INC.	100.00
CARLOTA CAPITALS LLC	100.00
CARLOTTA ROSSINI ASSOC INC	100.00
CARLOW EAST CORP	100.00
CARLSON ATLANTIC INC	15.35
CARLSON HOTELS MANAGEMENT CORPORATION	0.73

Issuer's Allocation Percentage

Name	Percentage
CARLSON INC CARLSON	79.60
CARLSON WAGONLIT TRAVEL INC	3.84
CARLTON & GRACE CONSTRUCTION CO	100.00
CARLTON 7A LLC	100.00
CARLTON ADVISORY SERVICES INC	100.00
CARLTON ARCHITECTURE PC	74.27
CARLTON ASSOCIATES INC	100.00
CARLTON BRIGHTINC	100.00
CARLTON CLEANERS INC	100.00
CARLTON CLEANERS NY 106 INC	100.00
CARLTON CONSULTING CORP	79.44
CARLTON DAVIS PHOTOGRAPHY INC	100.00
CARLTON FIELDS PA FKA CARLTON FIELDS JORDEN BURT PA	4.43
CARLTON N V	100.00
CARLTON REGENCY CORP (THE)	100.00
CARLUX NYC INC	100.00
CARLY SPINDEL SERIOUS MATCHMAKING INC	6.54
CARLYLE CONSTRUCTION CORPORATI	100.00
CARLYLE DEVELOPMENT CORPORATION	100.00
CARLYLE DIRECT ALTERNATIVE OPPORTUNITIES INVE HOLDINGS CORP C/O THE CARLYLE GROUP	4.66
CARLYLE F&B LLC	100.00
CARLYLE FINANCIAL SERVICES AIV III HOLDINGS	21.29
CARLYLE HALLEY COINVESTMENT INC	1.00
CARLYLE HOLDINGS I GP INC	7.78
CARLYLE HOUSE INC CO BROWN HARRIS STEVENS INC	100.00
CARLYLE ONE WILSHIRE MMR LLC	2.22
CARLYLE PRIVATE EQUITY ACCESS FUND IV (PARALLEL) LP C/O THE CARLYLE GROUP	22.10
CARLYLE PROPERTY INVESTORS (MASTER REIT) LLC C/O THE CARLYLE GROUP	7.30
CARLYLE REACH ELECTING-A LP C/O THE CARLYLE GROUP	100.00
CARLYLE SERVICES INC	100.00
CARLYLE SINGLE COURT INC	100.00
CARLYLE TACTICAL PRIVATE CREDIT FUND (FKA OFI CARLYLE PRIVATE CREDIT FUND)	7.83

Issuer's Allocation Percentage

Name	Percentage
CARLYLE TOWERS COOP INC	100.00
CARLYLE TOWERS COOPERATIVE A, INC.	100.00
CARLYN SNYDER MD PC	61.14
CARLYNNA INC	100.00
CARMA TIRE SHOP AND MUFFLER CORP	100.00
CARMAD INC	100.00
CARMAN LOGISTICS INC	100.00
CARMAR REALTY INC	100.00
CARMAZ INC	100.00
CARMEL 1 PARK AVE CORP	100.00
CARMEL HOMES, INC	100.00
CARMEL JUDAICA INC	100.00
CARMEL PRODUCTIONS NYC INC	100.00
CARMEL TECH INC	100.00
CARMELA DI CARO SRL INC.	100.00
CARMELA PERRI PSYCHOANALYST PC	75.61
CARMELA PRINTING CO INC	100.00
CARMELA RLTY CORP	100.00
CARMELADE INC	100.00
CARMELITA & REYES GROCERY CORP	100.00
CARMELL HOLDINGS LLC	50.05
CARMELLA HARDWARE & PAINT CO INC	100.00
CARMELO S LANDSCAPING CORP	100.00
CARMELO SHOE REPAIR CORP	100.00
CARMELO V INC	100.00
CARMEN & BLANCA UNISEX CORP	100.00
CARMEN A CROSS M D P C	22.27
CARMEN ALL STARS BEAUTY SALON & SPA	100.00
CARMEN CLEANING SERVICE INC	100.00
CARMEN CONSULTING INC	91.67
CARMEN DELI FOOD CORP	100.00
CARMEN EMPLOYMENT AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARMEN FANTAUZZI SLP PC	100.00
CARMEN JOX MODERN SALON 2 INC	100.00
CARMEN KOTLOWICZ REALTY CORP	100.00
CARMEN LOPEZ REALTY CORP	100.00
CARMEN M HERLIHY INC	100.00
CARMEN SALON 95 INC	100.00
CARMEN SOL NEW YORK INC	4.50
CARMENCITA'S SALON NY CORP	100.00
CARMENCO CORP	100.00
CARMENLAND LLC	100.00
CARMENS CLEANING AND TAILORING INC	100.00
CARMERA INC	3.33
CARMIC ENDEAVORS INC	34.07
CARMICHAEL RLTY CORP	100.00
CARMICHAEL LAW PC	100.00
CARMICHAEL PROPERTIES INC	100.00
CARMIL APTS INC	100.00
CARMINA US INC	100.00
CARMINE A PRINCIPATO CPA PC	4.00
CARMINE CORBISIERO INC	100.00
CARMINE LANDSCAPING INC	100.00
CARMINE LIMITED	100.00
CARMINE MONTALTO INK INC CARMINE MONTALTO INK INC	100.00
CARMINE RESTAURANT INC	100.00
CARMINE STREET BEERS INC	100.00
CARMINE STREET PRODUCTIONS INC	100.00
CARMINEDDIE STABLES INC	100.00
CARMINE'S BROADWAY FEAST INC	100.00
CARMINES MECHANICAL INC	100.00
CARMINES MECHANICAL SVS INC	100.00
CARMO COMPANIES INC	72.97
CARMO RENOVATIONS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CARMONA AUTOBODY INC	100.00
CARNAGE IS ATTRACTIVE INC	1.22
CARNARVON INC	100.00
CARNATION BAKERY INC	100.00
CARNATION PLASTIC MFG CO INC	20.26
CARNAVAL DE BARRANQUILLA NEW YORK CORP	100.00
CARNE GLOBAL FINANCIAL SERVICES (US) LLC	0.00
CARNEGIE BAR & BOOKS LTD	100.00
CARNEGIE BARBER SHOP INC	100.00
CARNEGIE CHIROPRACTIC PC	100.00
CARNEGIE DELI INC	7.50
CARNEGIE DENTAL P C	100.00
CARNEGIE DIGITAL COMPUTERS LLC	100.00
CARNEGIE GARAGE LTD	100.00
CARNEGIE HILL 1288 CORP	100.00
CARNEGIE HILL 87TH ST CORP	100.00
CARNEGIE HILL 8A LLC	100.00
CARNEGIE HILL 90 ST INC	100.00
CARNEGIE HILL 91 ST CORP	100.00
CARNEGIE HILL GALLERY AND CUSTOM	100.00
CARNEGIE HILL INSTITUTE INC	100.00
CARNEGIE HILL LITERARY RESEARCH CORP	100.00
CARNEGIE HILL OWNERS INC	100.00
CARNEGIE HILL PHARMACY INC	100.00
CARNEGIE HOUSE TENNANTS CORP	100.00
CARNEGIE INC	100.00
CARNEGIE MADISON INC	100.00
CARNEGIE MEDICAL PC	100.00
CARNEGIE NATIONAL ABSTRACT LLC	100.00
CARNEGIE PARK CONDOMINIUM C/O THE RELATED COMPANIES	100.00
CARNEGIE PARTNERS INC	100.00
CARNEGIE PERIPHERALS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CARNEGIE PRESS INC	100.00
CARNEGIE SPIRITS LTD	100.00
CARNELIAN CORP	100.00
CARNEO REAL ESTATE SOLUTION AB	9.38
CARNEROS BROS CORP	100.00
CARNESIA BD INC	100.00
CARNESS AND LEVY	100.00
CARNEY PACHECO & ASSOCIATES PC	1.71
CARNICERIA CESINA Y ENCHILADA INC	100.00
CARNICERIA COLOMBIA INC	100.00
CARNICERIA HISPANOAMERICANA INC	100.00
CARNICERIA LA CHIQUITA INC	100.00
CARNICERIA LA GRANJA INC	100.00
CARNICERIA LAS AMERICAS INC	100.00
CARNICERIA MEXICANA INC	100.00
CARNICERIA-DELI PLAUTILA CORP	100.00
CARNIVAL CREATIONS INC	100.00
CARNIVAL LATIN BISTRO CORP	100.00
CARNOMED USA INC	100.00
CARNYX INC	38.61
CARO FLOORING INC	100.00
CARO HOME LLC	0.11
CARO INVESTMENT CORP	100.00
CARO PROPERTY MANAGEMENT INC	100.00
CARO TECH AUTO SERVICE INC	100.00
CAROB BEAN REALTY COR	100.00
CAROB BEAN REALTY COR	100.00
CARODA INC	100.00
CAROL A ALBERT PSYCHOLOGIST	100.00
CAROL ABRAMS PC	100.00
CAROL AI INC	84.61
CAROL BLOOM LCSW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAROL BOWDEN SALON INC	100.00
CAROL BRIDAL INC	100.00
CAROL BULLARD ASHA BANDELE INC	100.00
CAROL CHASE TRAVEL	100.00
CAROL CRAWFORD ENVIRONMENTS IN	66.67
CAROL DORSKY ART CONSULTANT LT	100.00
CAROL DRONSFIELD PHOTOGRAPHY INC	100.00
CAROL ENTERPRISES INC	100.00
CAROL FOR EVA GRAHAM INC	25.79
CAROL GLAZER INC	100.00
CAROL HOUSE APT INC	100.00
CAROL JEAN INC	18.51
CAROL JOAN WINE SALES INC	100.00
CAROL KAMEL INC	100.00
CAROL LING CO LTD	95.84
CAROL MARYAN ARCHITECT PC	100.00
CAROL O NEIL ASSOCIATES INC	100.00
CAROL PITZEL CRUZ PS	3.19
CAROL SAPER FINE ARTS LTD	88.91
CAROL WELDING AND FABRICATION INC	100.00
CAROL WILSON-SMITH-SUITELIFE LLC SUITE LIFE	100.00
CAROLA REMER LTD	75.73
CAROLA SPITZER LTD	100.00
CAROLE AND ERIC REALTY CO INC	100.00
CAROLE ANN REALTIES PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
CAROLE B SILVERSTEIN	1.00
CAROLE GRATALE INC	100.00
CAROLE HORN DESIGN INC	100.00
CAROLE HYATT ASSOCIATES INC	100.00
CAROLE INC	0.25
CAROLE L JOHNSON RN PC	100.00
CAROLE L SHEAR MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAROLE PROPERTIES INC	100.00
CAROLIE REALTY CORP	100.00
CAROLINA FLOWERS SHOP INC	100.00
CAROLINA JASMINE INC	100.00
CAROLINA LEMKE US HOLDING CORP	100.00
CAROLINA PRODUCTS INC.	0.70
CAROLINA RESIDENTIAL REALTY INC	100.00
CAROLINA RIVERA INC	100.00
CAROLINA SHOE REPAIR CORP	100.00
CAROLINE ALEXIS BASS INC	100.00
CAROLINE ANN KELLEY, INC.	52.83
CAROLINE C COLLECTION CORP	100.00
CAROLINE CLEANER AND TAYLOR INC	100.00
CAROLINE CLEANERS CORP	100.00
CAROLINE FIONA MARTIN INC	100.00
CAROLINE LOWE INC	59.77
CAROLINE OFFIT PRODUCTIONS INC	100.00
CAROLINE ROTHSTEIN, INC.	100.00
CAROLINE TELL INC	100.00
CAROLINE TSENG STRATEGY INC	31.55
CAROLINE UNISEX BEAUTY SPA & BARBER	100.00
CAROLINES ENTERTAINMENT INC	100.00
CAROLINES MANAGEMENT INC	100.00
CAROLINE'S SPA CORP	100.00
CAROLINES TELEVISION INC	100.00
CAROLL CONSTRUCTION INC	100.00
CAROLLO REAL ESTATE INC	100.00
CAROLLO REALTY & MANAGEMENT INC	100.00
CAROLS ART LIMITED	100.00
CAROLS LITTLE TREE HOUSE CORP	100.00
CAROLS NY TRADING INC	100.00
CAROLUS SOFTWARE LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
CAROLYN ANTHONY & ASSOCIATES LTD	100.00
CAROLYN CAMMARATA REALTY INC	100.00
CAROLYN GARDENS INC	100.00
CAROLYN MARIE A'HEARN INC	100.00
CAROLYN MURPHY INC	10.22
CAROLYN SCHWARTZ LLC	1.00
CAROLYN'S COMMERCIAL REPRESENTATION INC	19.57
CAROM CAFE BILLIARDS INC	100.00
CARON CALLAHAN INC	30.00
CAROOM SERVICES INC	100.00
CARO'S CITY INC	100.00
CAROS MARKETING & PUBLISHING CORP	100.00
CAROUSEL BEVERAGE CORP	100.00
CAROUSEL COLLECTIVE NYC INC	100.00
CAROUSEL DISTRIBUTORS INC	100.00
CAROUSEL PARKING GROUP CORP	100.00
CAROUSEL-MUSIC COM LTD	100.00
CAROZEN INC	100.00
CARP AEROSPACE INCORPORATED	100.00
CARP CONSTRUCTION CORP	100.00
CARP ENTERPRISES INC	100.00
CARPART360 INC	34.26
CARPARTSPAINTEDCOM INC	100.00
CARPE DIEM ENTERPRISES INC	100.00
CARPE DIEM INTERNATIONAL LTD.	100.00
CARPE DIEM INVESTMENT MANAGEMENT LLC	100.00
CARPE DIEM MENTAL HEALTH COUNSELING PC	100.00
CARPE DL INC	100.00
CARPE IURIS CONSULTOS INC	34.98
CARPE TIEN MANAGEMENT LLC	100.00
CARPEDIA HOSPITALITY CORP	16.16
CARPELINGUA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARPENTER 4 RENT INC	100.00
CARPENTER AVE REALTY CORP	100.00
CARPENTER CO	0.10
CARPENTER NORRIS CONSULTATION	100.00
CARPENTERS WORKSHOP GALLERY LLC	27.76
CARPENTIER GENCI	100.00
CARPENTRY AND MILLWORK INC	100.00
CARPET BIRD INC	100.00
CARPET CORP	100.00
CARPET MAX INC	100.00
CARPET NINE INC	100.00
CARPET RESOURCES LTD	48.34
CARPET TIME INC	100.00
CARPET TRANSPORT INC	100.00
CARPET TRENDS INC	4.78
CARPETCO INC	100.00
CARPETING AND FLOORING BY ARIA	100.00
CARPETORIUM INC	100.00
CARPIANA PIZZA INC	100.00
CARPIN SERVICE INC	100.00
CARPIO INC	100.00
CARPIO SHORING CORP	100.00
CARPO LLC	100.00
CARR & DASH INC	100.00
CARR LOT PRODUCTIONS INC	100.00
CARR PROPERTIES CH1 INC	100.00
CARRAMORE EXCAVATIONS INC	100.00
CARRAMORE RESTAURANT INC	100.00
CARRANZA ITALY INC	100.00
CARRARA ENTERPRISES INC	100.00
CARRASCO INC	100.00
CARRE D ARTISTES USA CORP	29.43

Issuer's Allocation Percentage

Name	Percentage
CARREON GROCERY DELI INC	100.00
CARRERA CONNECTION CORP	100.00
CARRERA GROUP INC	100.00
CARRERA REALTY CORP	100.00
CARRERAS HOME IMPROVEMENTS IN	100.00
CARRERE CASTING CORP	67.63
CARRERE INC	100.00
CARRETT HOLDINGS INC	80.40
CARRETTO BEVERAGE INC	100.00
CARREYS AUTOMOTIVE TOWING RECOVERY	100.00
CARRIAGE HOUSE COLLISION INC	100.00
CARRIAGE HOUSE CONDO ASSN	100.00
CARRIAGE HOUSE CONDOMINIUM	100.00
CARRIAGE HOUSE CONDOMINIUM	100.00
CARRIAGE HOUSE CORP	100.00
CARRIAGE HOUSE IMPORTS LTD	5.59
CARRIAGE PARTNERS INC	100.00
CARRIBBEAN SECURITY AND FIRE SYSTEM INC	100.00
CARRIBEAN ISLANDS LLC	100.00
CARRICK CONTRACTING INC	100.00
CARRICK HOMES INC	100.00
CARRIE A GIULIANO DDS PC	100.00
CARRIE M. VANFLEET, P.C.	20.41
CARRIE MANAGEMENT LTD	100.00
CARRIE PILBY PRODUCTIONS INC	100.00
CARRIE RAPPAPORT-ZAKEN LCSW PC	45.31
CARRIE ROBBINS DESIGNAGE INC	100.00
CARRIE SENFT STUDIO INC	100.00
CARRIE WELLEN SLP PC	50.96
CARRIENYC INC	32.63
CARRIER CAPITAL CORP	100.00
CARRIER COMMUNICATIONS	5.00

Issuer's Allocation Percentage

Name	Percentage
CARRIER CORPORATION & SUBSIDIARIES	0.71
CARRIER INDUSTRIES INC	53.51
CARRIERE PROPERTIES NEW YORK, INC.	100.00
CARRIERFY INC	100.00
CARRIES BEHAVIOR SOLUTIONS LLC	100.00
CARRILLOS HARDWARE INC	100.00
CARRINGTON FOX USA INC	18.57
CARRION DO CARMO & CO	100.00
CARRIONE MECHANICAL INC	100.00
CARRO AUTO REPAIR INC	100.00
CARROL BOYES CORPORATION	15.70
CARROL BROOK INCORP	100.00
CAR-ROL FUNDING CORP	100.00
CARROLL ANN MENDONCA PT PC	100.00
CARROLL CHO CLEANERS INC	100.00
CARROLL CONSULTING SERVICES INC	100.00
CARROLL COURTS INC	100.00
CARROLL GARDEN CONDOMINIUM	100.00
CARROLL GARDEN DELI GROCERY INC	100.00
CARROLL GARDEN ESTATES CONDOMINIUM INC	100.00
CARROLL GARDEN LANDMARK CONDOM	100.00
CARROLL GARDEN VETERINARY GROUP PC	100.00
CARROLL GARDENS CONDOMINIUM	100.00
CARROLL GARDENS ENTERPRISES INC	100.00
CARROLL GARDENS GOURMET DELI INC	100.00
CARROLL GARDENS HOLDING CORP	100.00
CARROLL GARDENS OWNERS CORP	100.00
CARROLL GARDENS PET GROOMING INC	100.00
CARROLL GARDENS PODIATRY PC	100.00
CARROLL GARDENS WASH-N-DRY CORP	100.00
CARROLL GROUP RESIDENTIAL INC	100.00
CARROLL JANIS INC	74.26

Issuer's Allocation Percentage

Name	Percentage
CARROLL LAW GROUP A PROFESSIONAL CORPORATION	5.55
CARROLL PARK CONDOMINIUM	100.00
CARROLL STREET PRODUCTIONS INC	100.00
CARROLL WELDING INC	5.00
CARROLLS 199 LLC	100.00
CARROT FERTILITY INC	12.83
CARROT TOP PASTRIES II INC	100.00
CARROT TOP PASTRIES INC	100.00
CARRY ALL CANVAS BAG CO INC	100.00
CARRY HOT INC	100.00
CARRY LIFE WELL INC	100.00
CARRY ME SAFE INC	100.00
CARRY ON RITCHIE INC	100.00
CARRYING WORLDWIDE INC	100.00
CARRYKORO ON DEMAND GROCERY USA INC	100.00
CARRYON TECHNOLOGIES INC	100.00
CARS 1 US BLOCKER CORP	100.00
CARS 4 ME INC	100.00
CARS 4 U INC	100.00
CARS FOR YOU INC	100.00
CARS R US TRANSPORTATION INC	100.00
CARS.COM, INC.	2.88
CAR-SAL ASSOCIATES	100.00
CARSBUCK INC	100.00
CARSMAX INC	100.00
CARSON LIVING INC	100.00
CARSTEN HAIRCUTTERS INC	100.00
CARSV INC	100.00
CARSWELL RUSH BERLIN INC	100.00
CART WHEEL INC	100.00
CARTA EXPERIENTIAL INC	100.00
CARTAPRIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARTE BLANCHE WORLD CONSULTING	100.00
CARTEL NEW YORK INC	100.00
CARTELLIAN CORP	100.00
CARTER BROTHERS REPAIRS INC	100.00
CARTER CANDY STORE CORP	100.00
CARTER COMMUNICATIONS INTL INC	100.00
CARTER CONTENT LLC	100.00
CARTER DUNAWAY LLC	0.17
CARTER HOLLAND RECRUITMENT INC	100.00
CARTER INDUSTRIES INC	25.00
CARTER KUSTERA PRODUCTIONS INC	100.00
CARTER MGT CORP	100.00
CARTER MILCHMAN & FRANK INC	97.16
CARTERS CLEANING SERVICE	100.00
CARTER'S G REALTY INC	100.00
CARTER'S INC & SUBSIDIARIES	2.12
CARTERTON INC	92.63
CARTESIAN SURVEY SERVICES LLC	72.79
CARTESSA AESTHETICS LLC	3.59
CARTFUL SOLUTIONS INC	100.00
CARTHAGE RESTAURANT CORP	100.00
CARTODBINC AND SUBSIDIARY	8.87
CARTOGO INC	100.00
CARTOGRAPHY INC	100.00
CARTON 88 CORPORATION	100.00
CAR-TONE AUTO COLLISION INC	100.00
CARTRIDGE EVOLUTION INC	100.00
CARTRIDGE EXPRESS INC	100.00
CARTRIGHT CREATIVE SERVICES INC	100.00
CARTS MOBILE FOOD EQUIPMENT CO INC	72.00
CARTSMMXII CORP	100.00
CARTVALL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARTWRIGHT CORP	100.00
CARTY AND CARTY INC	100.00
CARTY'S SEAFOOD SERVICE INC	59.69
CARUANA INC	100.00
CARULLO CONSTRUCTION CORP	100.00
CARUSO CONSULTING CORP	100.00
CARUSO PAINTING & WALL COVERING INC	100.00
CARUSO PAINTING DECORATING COR	100.00
CARUSO SONS ELECT CONTRACTING DIP	100.00
CARVAL GCF B LTD	0.61
CARVART CNC INC	100.00
CARVART GLASS INC	97.88
CARVE SYSTEMS LLC	14.91
CARVED IMAGE PRODUCTIONS INC	100.00
CARVEL 1781 INC	100.00
CARVEL 3055 CORP	100.00
CARVEL 3055 CORP	100.00
CARVEL 967 INC	100.00
CARVENTURESOLUTIONS INC	100.00
CARVER BANCORP INC	94.17
CARVERR INC	100.00
CARVI PROPERTIES INC	100.00
CARVICO USA INC	99.38
CARVIN FRENCH JEWELERS INC	95.32
CARWASH EXPRESS INC	100.00
CARWIN INC	100.00
CARWIN MUSIC INC	100.00
CARY GOLDSMAN MD PC	100.00
CARY O CORPORATION	100.00
CARYL ENGLANDER LTD	100.00
CARYN L MARCUS PC	100.00
CARYN LEIGH PHOTOGRAPHY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CARYS FILMWORKS	19.84
CARZ AUTO BODY INC	100.00
CARZANG MANAGEMENT CORP	100.00
CARZO REALTY CORP	100.00
CARZOOM AUTO LEASING LLC	100.00
CAS COMSEARCH INC	100.00
CAS CONSTRUCTION INCORPORATED	100.00
CAS EQUITY HOLDINGS INC	100.00
CAS MARKETING AND LICENSING CO	54.61
CAS PIZZA CORP	100.00
CAS TRUKING INC	100.00
CASA 1 TIRE INC	100.00
CASA AMERICA CORP	100.00
CASA ANFA INC	100.00
CASA AZUL GROUP INC	100.00
CASA AZUL INC	100.00
CASA BAGELS INC	100.00
CASA BELLA BUILDERS INC	100.00
CASA BELLA HALL INC	100.00
CASA BIANCA FOOD CORP	100.00
CASA BLANCA JEWELRY CORP	100.00
CASA BOYD INC	100.00
CASA BUILDING MATERIALS INC	100.00
CASA CLEMA CORP	100.00
CASA COLLECTION DESIGNS GROUP INC	100.00
CASA CONSTRUCTION & BRICK CORP	100.00
CASA CREATIONS INC	100.00
CASA DE ADAM'S DELI INC BEST DELI	100.00
CASA DE CHAVA LLC	100.00
CASA DE JUGOS LLC	100.00
CASA DE MUNECAS SPA INC	100.00
CASA DE REVEURS EVENTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASA DE ZOZO LTD	21.00
CASA DEL BIANCO FINE LINENS INC	59.05
CASA DEL MOLCAJETE INC	100.00
CASA DOMINICANA Y MAS CORP	100.00
CASA FERRINI, INC.	100.00
CASA FLORA NY INC	100.00
CASA GALA INC	100.00
CASA GIORGETTI LIMITED	100.00
CASA GRANDE CONSULTING GROUP INC	100.00
CASA GREENWICH MEWS LLC	100.00
CASA GROUP CORP	100.00
CASA HOLDINGS INC	100.00
CASA INNOVATIONS GROUP LLC	45.45
CASA INNOVATIONS INC	100.00
CASA INTERNATIONAL INC	100.00
CASA INTERNATIONAL REALTY CORP	100.00
CASA LA HUMILDAD DAYCARE CORP	100.00
CASA LATINA MUSIC CORP	100.00
CASA LINDA WHOLESALE FURNITURE DISC CORP	100.00
CASA LINDA Y MAS INC	100.00
CASA LOMA CONDOMINIUM	100.00
CASA LUCE RESTAURANT INC	100.00
CASA MECHANICAL CO INC	100.00
CASA MIA USA INC	100.00
CASA MUTUA INC	100.00
CASA NELA LTD	100.00
CASA NOLITA INC	100.00
CASA NY INC	100.00
CASA ORO SEVEN LLC	100.00
CASA PALOMA PICTURES LTD	100.00
CASA PARIS CORP	100.00
CASA PASIVA MANAGER LLC CO RISEBORO COMMUNITY PARTNERSHIP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASA PIZZA INC	100.00
CASA POLISH NAIL STUDIO INC	100.00
CASA PUBLICATIONS INC	100.00
CASA REDIMIX CONCRETE CORP	100.00
CASA RENACER INC	100.00
CASA RESTAURANT & LOUNGE INC	100.00
CASA RIVERA GROCERY LTD	100.00
CASA ROHAN CONCOMINIUM INC	100.00
CASA S INC	100.00
CASA SERENITY INC	100.00
CASA VERRO INC	100.00
CASA VIZCAYA CONDOMINIUM	100.00
CASA ZIKI INC	100.00
CASABE HOUSES CORP	100.00
CASABIANCA REST INC	100.00
CASABLANCA INC	100.00
CASABLANCA MAID SERVICES INC	100.00
CASABLANCA MARISCO CENTRO INC	100.00
CASABLANCA MOLDING & PLASTERING INC	100.00
CASABLANCA PALACE CORP	100.00
CASABLANCA PROMOTIONS INC	100.00
CASABLANCA SERVICES INC	100.00
CASABLANCA TOURS INC	100.00
CASABLANCA US HOLDINGS INC & SUBSIDIARIES	1.67
CASADEI USA INC	100.00
CASAFINA FASHIONS INC	100.00
CASAGRANDE REALTY CORP	86.33
CASAIDE INC	100.00
CASALE DESIGN INC	100.00
CASALE LANDSCAPING INC	60.65
CASALE TILE INC	100.00
CASALI & PARTNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASALINO DESIGN INC	100.00
CASALS EVANS DESIGN GROUP LTD	100.00
CASALUMBRE CORP CO RAICH ENDE MALTER	37.93
CASAMANCE INC	7.62
CASAMANCEMARKET LLC	100.00
CASAMAR INC	100.00
CASAMATTA CORP	50.00
CASAMOLINA INC	100.00
CASANDRA COMMERCIAL PROPERTY SERVICES IN	100.00
CASANDRA GROCERY CORP	100.00
CASANOVA ALARMS & SECURITY, INC.	11.58
CASANOVA FREIGHTWAYS CORP	100.00
CASANOVA MARKET INC	47.93
CASANOVA PASTRY INC	100.00
CASANOVA RESTAURANT CORP	100.00
CASANOVA STREET REALTY CORP	100.00
CASAQUE US CORP	8.34
CASAROVEA USA INC	8.59
CASBAH PICTURES INC	66.31
CASCADE BUSINESS & RISK MANAGEMENT CONSULTANTS INC	100.00
CASCADE CORPORATION	0.01
CASCADE INTERMEDIATE HOLDINGS LLC & SUBS	3.31
CASCADE PRODUCTIONS INC	92.67
CASCADE PYNE SERVICES INC	100.00
CASCADE STRATEGY USA, INC.	5.14
CASCADES HOLDING US INC. AND AFFILIATES	0.89
CASCARINO'S REALTY CO	100.00
CASCATA LLC	100.00
CASCINE LLC	100.00
CASCIONE PURCIGLIOTTI GALLUZI	17.75
CASCO BAY ENGINEERING INC	1.46
CASCO DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASCO DIVERSIFIED CORPORATION	1.30
CASCO ELECTRICAL CONTRACTING INC	100.00
CASE ANALYSIS INC FORMERLY SUBITO PATENT SERVICES INC	100.00
CASE CLOSED ENTERPRISES LLC	100.00
CASE CONSULTING NY INC	100.00
CASE CONTRACTING LTD	100.00
CASE EMERGENCY SYSTEMS	23.50
CASE FUNDING INC	86.69
CASE HOLT INC	100.00
CASE PAPER CO INC	1.86
CASE POMEROY AND COMPANY INC	11.88
CASE STUDIO NO 1 INC	100.00
CASEABLE INC	1.68
CASED INC	100.00
CASEIFICIO ITALIA CORP	100.00
CASELLA BAGEL INC	100.00
CASELLA WASTE SYSTEMS INC AND SUBSIDIARIES	0.02
CASELY INC	14.17
CASEROC PRODUCTIONS INC	100.00
CASES ON THE AVENUE CORP	100.00
CASETABS INC	0.38
CASETEXT INC (FKA J2H2)	17.17
CASEWERKS LLC	0.82
CASEWISE SYSTEMS INC	7.57
CASEY AND PORRELLO FUNERAL HOME INC	100.00
CASEY DROGIN INC	100.00
CASEY GERALD INC	68.48
CASEY GOODMAN INC	100.00
CASEY K SMITH MD PC	100.00
CASEY M KAPLAN INC	100.00
CASEY PATTERN SERVICE INC	100.00
CASEY REALTY GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASEY TRANSPORT CORPORATION	100.00
CASEY ZHANG INC	100.00
CASEYHUMANE USA INC	100.00
CASEYS PUBLIC HOUSE INC	100.00
CASEYS RUBBER STAMPS INC	100.00
CASH & CARRY PROPERTY CORP	100.00
CASH 4 MILES INC	100.00
CASH 800 INC	50.00
CASH EAGLE INC	100.00
CASH EMPIRE BUYERS INC	100.00
CASH FOR CARS OF QUEENS TOWNG INC	100.00
CASH FOR GOLD CORP	100.00
CASH FOR PROPERTIES NYC CORP	100.00
CASH INC	2.99
CASH MANAGEMENT SOLUTIONS HOLDING CO	3.84
CASH MOVING CORP	100.00
CASHEW GROUP LLC	100.00
CASHFORCE INC	0.40
CASHIN ASSOCIATES	2.32
CASHMACHINEINC	100.00
CASHMERE CAB CORP	100.00
CASHMERE CLASSICS CORPORATION	100.00
CASHMERE INDUSTRY LTD	100.00
CASHMERE MADISON INC	100.00
CASHOY DSITRIBUTION INC	100.00
CASHTON A S INC	100.00
CASI REALTY INC	100.00
CASILE INC	100.00
CASING ASSOCIATES PC	1.41
CASINGS INC	1.59
CASINHA REALTY CORP	100.00
CASINO AUTO BODY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASINO BODY WORKS INC	100.00
CASINO DEVELOPMENT GROUP INC	100.00
CASINO GARAGE INC	100.00
CASINO KNIGHTS ENTERTAINMENT CORP	100.00
CASINO SECURITY CORPORATION	100.00
CASINO TOWING SERVICE INC	100.00
CASIO AMERICA INC.	3.76
CASIO STATISTICS INC	100.00
CASITA CICERO INC	100.00
CASITA DE CHOCOLATE DAY CARE CORP	100.00
CASK AND CAVE INC	100.00
CASK FIVE WINE & SPIRITS INC	100.00
CASMA REALTY CORP	100.00
CASMAR TRUCKING INC	100.00
CASMAS LAUNDROMAT INC	100.00
CASO INC	100.00
CASO INC.	75.56
CASPANISH LLC	100.00
CASPAR ZAX DESIGN CORP	100.00
CASPARI INC	2.95
CASPER BILLING & COLLECTIONS INC	100.00
CASPER JR CORP	100.00
CASPER SLEEP INC	5.46
CASPIAN GLASS CORP	100.00
CASPIAN INCORPORATED	100.00
CASPIAN SEA CAVIAR INC	100.00
CASPIY CORP	100.00
CASS NEW YORK INC	100.00
CASS STERLING INC	47.51
CASSA NY CONDOMINIUM	100.00
CASSANDRA BETTE EVENTS INC	100.00
CASSANDRA NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASSANDRAS CAKE STUDIO INC	100.00
CASSAVA HOUSE CORP CASSAVA HOUSE	100.00
CASSELL'S IMPORT & EXPORT INC	100.00
CASELL FREYMUTH INC	100.00
CASSEROLE KING INC	100.00
CASSI NOUR INC	100.00
CASSIA SLIM INC	100.00
CASSIDY AND MURPHY BUILDERS CORP	100.00
CASSIDY CONDOMINIUMS	100.00
CASSIDY'S ALE HOUSE CORP	100.00
CASSIE PETERSON INC	26.17
CASSIN COOLING CORP	75.38
CASSINELLI FOOD PRODUCTS INC	100.00
CASSINI JEWELRY CORP	100.00
CASSINI SYSTEMS INC	20.07
CASSIS INC	100.00
CASSIS TRAVEL SERVICES INC	8.47
CASSIUS CORPORATION	100.00
CASSM REALTY CORP	100.00
CASSONE LEASING INC	36.31
CASSONE TRUCK & EQUIPMENT SALES INC	10.59
CASSWAY CONTRACTING CORP	100.00
CAST CAPITAL LENDING CORP	3.00
CAST CONNEX USA CORPORATION	5.38
CAST GOLD INC	100.00
CAST IRON CORP	100.00
CAST IRON KOREAN BBQ INC	100.00
CAST PHARMA INC	8.58
CAST PRO CORP	100.00
CAST RIVER GROUP CORP	100.00
CAST SOFTWARE INC	0.70
CASTA DE AMOR DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTALDI INC	100.00
CASTANGIA 1850 USA INC	100.00
CASTANOS CORPORATION	100.00
CASTDEVELOPMENT INC	100.00
CASTEL BALJAC INC	100.00
CASTEL ENTERPRISES LTD	5.46
CASTEL MANAGEMENT CORP	100.00
CASTEL SOFTWARE	100.00
CASTEL TILE INC	17.00
CASTELA PRODUCTIONS INC	87.49
CASTELAN CONSTRUCTION CORP	100.00
CASTELAN'S DAUGHTERS TIRE SHOP CORP	100.00
CASTELLA CONSTRUCTION CORP	100.00
CASTELLAMARE DEL GOLFO USA INC	100.00
CASTELLANO BROTHERS MEATS INC MEATS SUPREME	100.00
CASTELLANO ELECTRIC MOTORS INC	100.00
CASTELLANO KORENBERG AND CO	9.00
CASTELLANOS TRUCKINGLLC	100.00
CASTELLAR DESIGN INC	100.00
CASTELLI GALLERY INC	100.00
CASTELLUM AL CORPORTION	100.00
CASTELNUOVO INC	100.00
CASTERS WHEELS AND INDUSTRIAL HANDLING INC	3.43
CASTICAPITAL INC	79.17
CASTILLO & FELIZ DAY CARE INC	100.00
CASTILLO 21 CORP	100.00
CASTILLO AND ASSOCIATES PC	100.00
CASTILLO AND SONS INC	100.00
CASTILLO BARBER SHOP CORP	100.00
CASTILLO CAR AND LIMO INC	100.00
CASTILLO CONTRACTORS INC	100.00
CASTILLO DE JAQUA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTILLO DELI MINI MARKET INC	100.00
CASTILLO OT SERVICES INC	100.00
CASTILLO SECURITY GUARD TRAINING LTD	100.00
CASTILLO SECURITY SERVICES LTD	100.00
CASTILLO TRAINING INSTITUTE LTD	100.00
CASTILLOS CLEANER INC	100.00
CASTILLOS CONTRACTING CORP	100.00
CASTINE ENTERPRISES INC	100.00
CASTING COIN	100.00
CASTING LIGHT INC	100.00
CASTING MAVEN INC	100.00
CASTLE BAR INTERIORS INC	100.00
CASTLE BIKE TOYS & GAMES INC	100.00
CASTLE BLACKTHORN INC	100.00
CASTLE CAPITAL	100.00
CASTLE CAR SERVICE INC	100.00
CASTLE CHICKEN AND GRILL INC	100.00
CASTLE CLEANING CONTRACTORS CO	100.00
CASTLE COLLISION OF QUEENS IN	100.00
CASTLE COMMUNICATIONS INC	100.00
CASTLE CONNOLLY MEDICAL LTD	100.00
CASTLE CONTRACTING CORP	100.00
CASTLE COURT APTS	100.00
CASTLE DAY CARE CORP	100.00
CASTLE ELITE ENTERPRISES INC	100.00
CASTLE EXTERIOR HOME IMPROVEMENT	100.00
CASTLE EYEBROW INC	100.00
CASTLE GATES & IRON WORK CORP	100.00
CASTLE GENERAL CONTRACTING CORP	100.00
CASTLE GOURMET DELI CORP	100.00
CASTLE GRAPHIC SIGNS INC	100.00
CASTLE HARLAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTLE HARLAN PARTNERS III GP	100.00
CASTLE HARLAN PARTNERS IV GP INC	100.00
CASTLE HILL BUSINESS SERVICES INC	100.00
CASTLE HILL CAPITAL PARTNERS INC	20.08
CASTLE HILL CLOSEOUTS INC	100.00
CASTLE HILL DENTAL PC	100.00
CASTLE HILL DISCOUNT CENTER INC	100.00
CASTLE HILL FOOD CORP	100.00
CASTLE HILL FUNERAL DIRECTORS INC	100.00
CASTLE HILL JEWELERS INC	100.00
CASTLE HILL LANDSCAPING SUPPLIES INC	100.00
CASTLE HILL MAINTAINANCE CORP	100.00
CASTLE HILL SUB SHOP INC	100.00
CASTLE INTELLIGENCE INC CASTLEIO	41.10
CASTLE NAILS I INC	100.00
CASTLE OF PASTRIES INC	100.00
CASTLE PATH INVESTMENT CORP	8.52
CASTLE PICTURES INC	100.00
CASTLE PLACEMENT GROUP	100.00
CASTLE PURPLE INC	100.00
CASTLE REALTY HOLDINGS INC	100.00
CASTLE REST CONSTRUCTION INC	100.00
CASTLE RICH PRODUCTIONS INC	100.00
CASTLE ROCK MARBLE AND GRANITE CORP	97.58
CASTLE SANITATION CORP	100.00
CASTLE TERMITE & PEST CONTROL INC	12.34
CASTLE VILLAGE OWNRS	100.00
CASTLE WAY PRODUCTIONS LLC	46.76
CASTLE WORKS INC	100.00
CASTLEBAR CONSTRUCTIO	100.00
CASTLEKNOCK INC	100.00
CASTLEPARK DEVELOPMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTLEPARKNYC INC	100.00
CASTLEREA HOLDINGS INC	100.00
CASTLEROCK ASSET MGMT INC	100.00
CASTLESTONE CONSTRUCTION CORP	100.00
CASTLETON 1003 INC.	100.00
CASTLETON BARBER SHOP CORP	100.00
CASTLETON BLACK CAR SERVICE INC	100.00
CASTLETON CHEMISTS LLC	100.00
CASTLETON CORNER DELI& GROCERY CORP	100.00
CASTLETON FLAT FIX CORP	100.00
CASTLETON GARDEN OWNERS CORP	100.00
CASTLETON GLOBAL TRADING LLC	3.61
CASTLETOWN MEDIA LLC	50.08
CASTLEWOOD APPAREL CORP	19.92
CASTLIGHT HEALTH AND SUBSIDIARY /	7.45
CASTLING CAPITAL INC	14.77
CASTOLIN EUTECTIC INC AND SUBSIDIARIES	0.04
CASTOR MUSIC INC	100.00
CASTOR USA INC	100.00
CASTRADS NORTH AMERICA INC	100.00
CASTRO CONSTRUCCION CORP	100.00
CASTRO CONTRACTING CORP	7.50
CASTRO EXTERMINATING INC	100.00
CASTRO RENOVATION INC	100.00
CASTRON IMPORTS CORP	100.00
CASUAL EXPRESS APPAREL CORP	0.14
CASUAL FILMS INC	34.63
CASUAL FRIDAYS NY LTD	100.00
CASUAL LIFE STYLE INC	100.00
CASUAL TOWN INC	100.00
CASUR CORP	100.00
CASUR MANAGEMENT & MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASUR OF NY CORP	100.00
CASUSO ENTERPRISES INC	100.00
CASUTO REAL ESTATE OF NY INC	100.00
CASWELL HOME OWNERS ASSOCIATION	100.00
CASWELL STUDIOS INC	100.00
CAT CAN FETCH LTD	8.60
CAT CONSULTING AND MANAGEMENT INC	100.00
CAT FISH DESIGN INC	100.00
CAT FOR THE BIRD INC	100.00
CAT ICE CORP	100.00
CAT PERKINS INC	100.00
CAT PHOTO INC	100.00
CAT ROCK ROAD ENTERTAINMENT INC	100.00
CAT THING PRODUCTIONS INC	100.00
CAT TRANSPORT OF NEW YORK INC	100.00
CATAL CONSULTING INC	100.00
CATALAN LUXURY PAINTING INC	100.00
CATALAN TOURIST AGENCY	100.00
CATALANO REALTY NEW YORK INC	100.00
CATALANT TECHNOLOGIES INC	13.07
CATALDI PUBLIC RELATION INC	68.39
CATALDO 54 INC	100.00
CATALENT PHARMA SOLUTIONS INC	1.50
CATALINA HOUSE CONDOMINIUMS	100.00
CATALINA MARKETING CORP & AFFILIATE	0.82
CATALINA SERVICES CORP	100.00
CATALINAS CATERING INC	100.00
CATALOG INDUSTRIES INC	100.00
CATALONIA PLATES INC	15.88
CATALPA DENTAL PC	50.12
CATALPA SPECIAL INSPECTIONS INC	100.00
CATALUNI J CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CATALYST (US) BIDCO INC	76.49
CATALYST ADVISORS INVESTORS GLOBAL	5.57
CATALYST BRANDING INC	100.00
CATALYST DATA HOLDINGS INC & SUBSIDIARIES	18.87
CATALYST FUND ADVISORS INC	100.00
CATALYST MENTAL HEALTH COUNSELING PLLC	57.05
CATALYST ORTHOSCIENCE INC	8.11
CATALYST SOFTWARE CORPORATION	39.80
CATALYST WAYFARE LLC	7.38
CATALYSTSPARK GROUP INC	95.20
CATALYTE INC	1.86
CATALYTIC CONVERTER CORP	100.00
CATALYTIC INC	5.07
CATAMON INVESTORS GROUP LTD	100.00
CATAMORPHIC CO	3.49
CATANIA MAINTENANCE INC	16.97
CATANIA'S PIZZA INC	100.00
CATANIO & GUTWETTER PA	1.27
CATANSO, LLC	100.00
CATAPULT CREATIVE PARTNERS INC	100.00
CATAPULT TECHNOLOGY LTD	0.56
CATAPULT USA INC	85.41
CATARACT AND CORNEAL ASSOC PC	100.00
CATARACT SPECIALISTS TRANSPORT	100.00
CATATUMBO SERVICES CORP	100.00
CATBIRD PRODUCTIONS LLC	100.00
CATCENDIX CORP	100.00
CATCH APPAREL INC	100.00
CATCH DIGITAL INC	100.00
CATCH GLOBAL INC	100.00
CATCH NYC INC	100.00
CATCH SEAFOOD RESTAURANT WITH A DIFFERENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATCH SOCIAL INC	100.00
CATCH&RELEASE INC DBA IN CALIFORNIA AS VISUAL CATCH	53.72
CATCHA BEAUTY INC	100.00
CATCHAFIRE INC	100.00
CATCHERS MITT INC	100.00
CATCHPOINT SYSTEMS INC	9.01
CATCO MILLWORK CORP	100.00
CATCO PROPERTY MAINTENANCE INC	100.00
CATCROWINC FORMERLY A CROWDIS INC	100.00
CATE ASHER CORP NOW KNOWN AS SHORTEST DISTANCE PRODUCTIONS INC	100.00
CATE TRANSIT INC	100.00
CATECURTIN INC	29.19
CATEGORY-5 ENTERTAINMENT INC	100.00
CATELLO ELECTRICAL CONTRACTING INC	100.00
CATELLUS HOLDING LLC	0.12
CATENA DE ORO INC	48.16
CATENA MEDIA FINANCIALS US INC	50.43
CATER TO YOU INC	93.53
CATERCOW INC	44.12
CATERING BY FRAMBOISE INC	100.00
CATERING BY MICHAEL SCHICK INC	22.29
CATERING OF SAIKO INC	100.00
CATERING SOLUTIONS	100.00
CATERING WORKS INC	100.00
CATERMATE CORP	100.00
CATERPILLAR INC	0.08
CATERPILLAR PIE COMPANY INC	100.00
CATERS NEW AGENCY USA INC	100.00
CATERS NEWS AGENCY USA INC	52.85
CATERWHEELS LLC	100.00
CATFIGHT FILM, INC.	100.00
CATFORD PRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATH INC	100.00
CATHARI INC	100.00
CATHARINE L LAWTON INC	100.00
CATHARSIS PICTURES INC	100.00
CATHARTIC MUSIC MANAGEMENT INC	100.00
CATHAY BANCORP INC AND SUBSIDIARIES	25.12
CATHAY CAPITAL PRIVATE EQUITY LLC	100.00
CATHAY CONSULTING INC	100.00
CATHAY ELITE BUSINESS SOLUTIONS LLC	100.00
CATHAY EXPRESS TRANSPORTATION INC D/B/A ORIENT EXPRESS TRANSIT	100.00
CATHAY GLOBAL ASSETS INC	100.00
CATHAY GLOBAL CO INC	100.00
CATHAY HOME INC	8.97
CATHAY INSTITUTE INC	0.01
CATHAY PACIFIC AIRWAYS LTD	0.08
CATHAY PROPERTIES CORP	100.00
CATHAY'S INTERNATIONAL INC	100.00
CATHCART MUSIC WORKS	100.00
CATHEDRAL CANDLE CO	2.19
CATHEDRAL CHILDRENS SERVICES INC	100.00
CATHEDRAL CONDOMINIUMS	100.00
CATHEDRAL MAINT INC	73.40
CATHEDRAL PARKWAY APARTMENTS CORP	100.00
CATHEDRAL TOWER CONDOMINIUM	100.00
CATHEDRAL VIEW CORPORATION	100.00
CATHERINA REALTY INC	100.00
CATHERINE (USA) GROUP INC	100.00
CATHERINE A JOHNSON FOUNDATION INC	100.00
CATHERINE A RODE INC	50.00
CATHERINE ALIKOR MPI PHYSICIAN P C	100.00
CATHERINE CHRISTINE PAPOUTSAKI	100.00
CATHERINE COFFEE & CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATHERINE G LEE DDS PC	100.00
CATHERINE M. CAROTA LCSW.	100.00
CATHERINE NAIL & SPA INC	100.00
CATHERINE NHUNG LEE DPM PC	100.00
CATHERINE NYC CORP	100.00
CATHERINE OKANE DESIGN LLC	100.00
CATHERINE RUTGERS INC	100.00
CATHERINE ZAMORA PHYSICAL THERAPY PLLC	100.00
CATHEXIS INC	97.00
CATHOLIC VALUES INDEX FUND	8.00
CATHRINE WESSEL PHOTOGRAPHY INC	100.00
CATHY BLANEY AND ASSOCIATES INC	100.00
CATHY BURKE FINE JEWELRY LTD	100.00
CATHY CALLEGARI PUBLIC RELATIONS INC	100.00
CATHY CLEANERS	100.00
CATHY DANIELS LTD	1.30
CATHY ERIC INC	100.00
CATHY FINE JEWELRY CORP	100.00
CATHY FUERTH INC	100.00
CATHY JANINE AND CHARISSE INC	100.00
CATHY LEIDERSDORFF INC	100.00
CATHY LIPSKY RN PC	30.49
CATHY MCNAMARA INC	98.31
CATHY NAIL 2012 INC	100.00
CATHY REIN SALES CO INC	100.00
CATHY S ALTMAN P T P C	100.00
CATHY TRUCKING COMPANY INC	100.00
CATHY'S GREENGOLD INC	100.00
CATIA S FASHION KNITWEAR INC	100.00
CATILONIA FUNDING LLC	100.00
CATM NEW YORK INC	100.00
CATMAC INC	50.00

Issuer's Allocation Percentage

Name	Percentage
CATMAN AND MARY PRODUCTIONS INC	5.00
CATMAN PLUMBING INC	100.00
CATO MERCH MART INC	100.00
CATO NETWORKS INC	3.98
CATON AUTO CENTER INC	100.00
CATON AVENUE PROPERTIES, INC	100.00
CATON COURT CONDOMINIUM CO GOLDIN MGT	100.00
CATON DELI & LUNCHEONETTE CORP	100.00
CATON FOOD MARKET INC	100.00
CATON HARDWARE INC	100.00
CATON STRATFORD OWNERS CORP	100.00
CATON TOWERS	100.00
CATORCE HACKING CORP	100.00
CATPAIT LLC	100.00
CATRACHO DELI GROCERY INC	100.00
CATRONE FREIGHT LOGISTICS INC	36.45
CATS 45 INC	100.00
CATS EYE APPAREL INC	100.00
CATS EYE FILMS INC	100.00
CATS EYE PRINTING SERVICES INC	100.00
CATS EYE WEBS AND GRAPHICS INC	100.00
CATS IN PANTS INC	99.41
CATS OF 49TH ST INC	100.00
CATSKILL CASE STUDY LLC	100.00
CATSKILL VISTA INC	100.00
CATSKILLS NETWORK INC	100.00
CATSPAW CONSTRUCTION CORP	100.00
CATTALEYA LUXURY CORP	100.00
CATTERTON LATIN AMERICA MANAGEMENT CO	100.00
CATTRY AUTO REPAIR SHOP INC	100.00
CATTURA JEWELRY LTD F K A KATELYNNEBOCK LTD	49.40
CATWALK BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATWALK FASHION INC	100.00
CATWALK RUNWAY FASHION INC	100.00
CAUDALIE USA INC	7.18
CAUKUS CONSULTING LLC	100.00
CAULDWELL AVENUE MANAGEMENT CORP	100.00
CAULDWELL-WINGATE HOLDING COMPANY INC	100.00
CAULKTITE CORP	97.16
CAUSALITY GLOBAL INVESTORS LLC	100.00
CAUSE & EFFECT PRODUCTIONS INC	98.30
CAUSE ENGINE INC	20.77
CAUSE STRATEGY PARTNERS LLC	84.96
CAUSEVOX	100.00
CAUTION CORP	100.00
CAUTION FIRE PREVENTION LLC	100.00
CAUTIOUS CARS CORP	36.84
CAUTIOUS FILMS INC	100.00
CAUTIOUSLY OPTIMISTIC INC	1.98
CAV CONSTRUCTION CORP	100.00
CAV CONSULTING INC	100.00
CAV CORP	44.20
CAV INTERNATIONAL CORPORATION	33.33
CAVA CONSTRUCTION CORP	100.00
CAVA FA INC	100.00
CAVA GROUP INC	3.98
CAVAC SARL	100.00
CAVACCHI CLOTHING STORE CORP	100.00
CAVALERA USA INC	100.00
CAVALIER CAR AND LIMOUSINE INC	100.00
CAVALIER ENTERPRISE LLC	100.00
CAVALIER HILL ENTERPRISES INC	62.15
CAVALIER THERAPY SERVICES SLP PC	100.00
CAVALIER WORKFORCE INC	0.09

Issuer's Allocation Percentage

Name	Percentage
CAVALIERE CONTRACTORS INC	100.00
CAVALIERS ATHLETIC CLUB INC	100.00
CAVALLARO MEDICAL SUPPLY INC	100.00
CAVALLII AUTO TRANSPORT INC	100.00
CAVALRY LLC	100.00
CAVAN BUILDERS CORP	100.00
CAVAN ELECTRIC CORP	100.00
CAVAN EXECUTIVE SEARCH INC	100.00
CAVAN GARDEN INC	100.00
CAVANAUGH WALL SOLUTIONS INC	60.12
CAVANBAH, INC.	29.61
CAVANTA HOLDING CORP. FKA DANIELSON	6.24
CAVARICCI WHITE LTD	100.00
CAVATICA INC	2.48
CAVCO DEVELOPMENT CORP	100.00
CAVCO WELLNESS 57 INC	100.00
CAVE OF GIFTS INC	100.00
CAVE STUDIO INCORPORATED	100.00
CAVEAT INC	100.00
CAVEMAN ESTATES INC	100.00
CAVEMAN INC	100.00
CAVENDISH DEVELOPMENT LTD	7.49
CAVENDISH NY INVESTMENTS INC	0.49
CAVERLEY SHOES INC	100.00
CAVEY DALE GROUP INC	100.00
CAVIAR SELECT CORPORATION	100.00
CAVIAR STUDIO INC	100.00
CAVIARTERIA NEW YORK INC	100.00
CAVIN MORRIS INC	100.00
CAVIUM HOLDINGS INC AND SUBSIDIARIES	0.05
CAVOTI INC	100.00
CAVR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAV-RAN REALTY INC	100.00
CAVROSE INC	100.00
CAVSTAR CORP	100.00
CAVUS INTERNATIONAL INC	0.30
CAVUU INC	100.00
CAW COMPANIES INC C/O COKE ANNE WILCOX PRESIDENT	100.00
CAW CONTRACTORS INC	100.00
CAX LINDEN PLACE LLC	100.00
CAXCADE INC	100.00
CAXTON CORP	1.86
CAYAMBE CONSTRUCTION CORP	100.00
CAYAS INC	100.00
CAYENNE CORP	100.00
CAYMAN ENTERPRISES INC	100.00
CAYMAZ CONSULTING INC	100.00
CAZABEL BOUTIQUE INC	100.00
CAZANOVE OPICI WINE CORP	24.69
CAZARCH INC	19.29
CAZIRO INC	100.00
CAZNAM OPERATING CORP	100.00
CAZYAK CORP	100.00
CAZZ ELECTRIC & UTILITIES CORP	100.00
CB & L SECURITY	100.00
CB 285 6 AVE LLC	1.00
CB 422 EAST 81 ST LLC	100.00
CB ALLIANCE INC CO ZBS GROUP LLP	100.00
CB CONTRACTING CORP	100.00
CB DIAMONDS INC	100.00
CB ELECTRIC INC	15.51
CB FLAT FIX & AUTO REPAIRS INC.	100.00
CB FOODS INC	100.00
CB FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CB HEALTH AND WELLNESS INC	50.00
CB INFORMATION SERVICES INC	4.83
CB MANAGEMENT SERVICES INC	8.95
CB MB2 BLOCKER II INC	74.94
CB NEUROLOGY & SLEEP MEDICINE CONSULTING PC	100.00
CB OFFSHORE IX CLOCKWORK BLOCKER INC C/O CHARLESBANK CAPITAL PARTNERS LLC	3.25
CB OFFSHORE IX MARATHON BLOCKER INC C/O CHARLESBANK CAPITAL PARTNERS LLC	0.46
CB OFFSHORE IX NEPTUNE BLOCKER INC	1.31
CB OP BLOCKER III CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	3.25
CB PPT OFFSHORE BLOCKER IX CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	1.18
CB PPT OFFSHORE BLOCKER VIII CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	1.18
CB REPAIRS INC	100.00
CB RESTAURANTS INC	100.00
CB RICHARD ELLIS GROUP INC & SUB STATE	10.29
CB SECURITY ADVISORS INC	100.00
CB SERVICES USA CORP C/O JANOVER LLC	100.00
CB STUDIO INC	100.00
CB TAX ACCOUNTING INC	100.00
CB VIPER BLOCKER CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	3.15
CB WORLD CORPORATION	100.00
CB&I US HOLDING COMPANY INC	0.11
CBA BILLING INC	50.00
CBA COMMODITIES INC	100.00
CBA CORP	12.52
CBA INSERT DISTRIBUTIN SYSTEM	73.43
CBA SERVICES USA INC	100.00
CBAMBULETTE SERVICE INC	100.00
CBB MECHANICAL CORP	100.00
CBB PLUMBING CORP	100.00
CBC & HSH CORP	100.00
CBC 27 LIMITED	100.00
CBC COMPANIES INC	0.55

Issuer's Allocation Percentage

Name	Percentage
CBC EXPRESS TRUCKING CORP	100.00
CBC METAL SUPPLY CORP	5.94
CBC QUEENS INC	100.00
CBCB LTD	100.00
CBCD PLUMBING AND CONTRACTING INC	100.00
CBCS CONSTRUCTION CORP	100.00
CBD EXPRESS CORP	100.00
CBD REALTY GROUP INC	100.00
CBD TRAVKA CORP	0.99
CBDB CONSULTING CORP	100.00
CBE CAB CORP	100.00
CBE LOVELY HOMES INC	100.00
CBELFOR SOLUTIONS	100.00
CBF HOLDINGS INC C/O PRAGER METIS CPAS LLC	17.47
CBF REALTY LLC	100.00
CBF TRADING	100.00
CBFORE CORP	100.00
CBFV EVALUATION INC	100.00
CBG BUILDERS INC	100.00
CBG INT'L COMMUNICATIONS INC	100.00
CBG4572 LLC	100.00
CBG77 LLC	100.00
CBHTW CORP	100.00
CBI CONNECT INC	65.05
CBI DIGITAL INC	100.00
CBI DRYWALL CORP	100.00
CBIZ INC & SUBSIDIARIES	4.57
CBK DIVERSIFIED INC	31.57
CBK GARDENS LTD	100.00
CBK NY INC	100.00
CBL 360 INC	100.00
CBL MARKETS US HOLDINGS INC	1.22

Issuer's Allocation Percentage

Name	Percentage
CBL TRADING INC	100.00
CBL USA TRADING INC	100.00
CBL MEDIA INC	74.99
CBM BIOPHARMA INC	100.00
CBM GROUP PARTNERS LLC	100.00
CBM OF AMERICA INC	2.70
CBM SERVICES GROUP INC	15.58
CBM UMBRELLA INC	100.00
CBM US INC	31.25
CBMC CAPITAL BUILDING MAINTENANCE CORP	0.17
CBMC INC	100.00
CBMI INC	100.00
CBMT REALTY CORP	100.00
CBNY INC (FKA CAIN BROTHERS & COMPANY INC)	100.00
CBOAR INC	100.00
CBOE GLOBAL MARKETS INC	5.58
CBR BUILDING CORP	100.00
CBR NY INC	4.02
CBRE GLOBAL INVESTORS US INVESTMENT I LLC	100.00
CBRE, INC. A/K/A CB RICHARD ELLIS INC	7.49
C-BRIDGE CAPITAL LLC	100.00
CBS AND SONS MARKETING INC	100.00
CBS COMICS INC	100.00
CBS CONSTRUCTION INC	100.00
CBS DRY CLEANING MACHINE INC	100.00
CBS ELECTRIC INC	100.00
CBS INTERNATIONAL FASHION GROUP INC	100.00
CBS INTERNATIONAL GROUP INC	100.00
CBS MIDWIFERY INC	100.00
CBS OPERATIONS INC AND AFFILIATES	4.56
CBS OUTDOOR AMERICAS INC	13.78
CBS RAMNARINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CB-SC ACQUISITION INC C/O CHARLESBANK CAPITAL PARTNERS LLC	93.42
CBSF ANALYTICS INC	100.00
CBSL EXPRESS INC	100.00
CBT DBT PSYCHOLOGICAL CONSULTING PC	79.19
CBT PARA TRANSIT INC	100.00
CBT PLANNING SOLUTIONSINC	100.00
CBTCHILDS BERTMAN TSECKARES INC	0.05
CBU MANAGEMENT INC	100.00
CBX3 INC	100.00
CBY PROF INC	100.00
CC & ASSOCIATES CONSULTING INC	100.00
CC & C SERVICE INC	100.00
CC & L PROPERTY INC	100.00
CC 111 AUTO PARTS WAREHOUSE IN	100.00
CC 1853 FOOD CORP	100.00
CC APP HOLDINGS INC	100.00
CC BLUE, INC.	79.35
CC CABINETRY INC	100.00
CC CAPITAL HOLDINGS GP INC	100.00
CC CAPITAL INCENTIVE PLAN GP INC	100.00
CC CLEAN CORP	100.00
CC CONTROLLED COMBUSTION	99.65
CC CONTROLLED COMBUSTION INSTALLATION CO INC	100.00
CC CONTROLLED PLUMBING CO INC	100.00
CC DELIVERY INC	100.00
CC DESIGN & CONSTRUCTION CORP	100.00
CC EMPIRE CORP	100.00
CC EQUITIES CORP	100.00
CC EXPRESS DELIVERY CORP	100.00
CC FF HK LLC	15.73
CC FF LLC	44.08
CC FLORL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CC HOLIDAYS INC DBA FEI YANG TRAVEL	100.00
CC JOHNSON & MALHOTRA PC	0.48
CC LEE ASSOCIATES LTD	100.00
CC LEMON INC	100.00
CC MELODY INC	100.00
CC NAILS INC	100.00
CC NY REALTY INC	100.00
CC PF BLOCKER LLC	2.49
CC PLAZA CORP	50.00
CC POWER US HOLDINGS LIMITED	100.00
CC PRODUCTIONS INC	22.74
CC PSYCHOLOGY PC	27.03
CC RAM INC	100.00
CC SETS CORP	100.00
CC SKIN (NY) INC	100.00
CC SKIN INC	100.00
CC SOLUTIONS II US INC	100.00
CC SOLUTIONS OVERSEAS II SP INC	100.00
CC SOLUTIONS OVERSEAS SP INC	100.00
CC SOLUTIONS US INC	100.00
CC ST ANN'S REIT LLC	100.00
CC SUPPLY INC	100.00
CC TECHNICAL CONTRACT ING CORP	100.00
CC US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CC VAPE CORP	100.00
CC VENDING	74.00
CC VIOLET BEAUTY SALON INC	100.00
CC WEST 58 CORP	100.00
CC&D CAPITAL CONTRACTING & DESNC	16.07
CC&F MECHANICAL CORP	100.00
CC&L ART DECO INC	100.00
CC&Z CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
CC116 CORP.	100.00
CC158 CORP	100.00
CC248 CORP	100.00
CCA 917 REALTY LLC	100.00
CCA CIVIL INC	11.06
CCA CONSTRUCTION INC FKA CHINA CONSTRUCTION AMERICA INC	26.46
CCA FOOD CORP	100.00
CCA GALLERY INC	100.00
CCA RENEWABLE RESOURCES INVESTING COLTD	100.00
CCAC US LLC	100.00
CCACCESSORIES AND SERVICES INC	100.00
CCAN DELI GROCERY CORP	100.00
CCAR CARS CORP	100.00
CCB GROUP CORP	100.00
CCB HOLDCO INC	11.44
CCB INTERNATIONAL CORPORATION	100.00
CCB INTERNATIONAL OVERSEAS (USA) INC	12.01
CCB NY INC	100.00
CCB OF JAMAICA INCSURPASS PREPARATORY CENTER	100.00
CCB OF JERICO INC ARISTA	100.00
CCB UHV HOLDINGS LLC	13.16
CCBS ARCHITECTURAL CONSULTANTS INC	100.00
CCC COLOR GRAPHIC CORP	100.00
CCC CONSTRUCTION GROUP INC	100.00
CCC CUSTOM CARPENTRY CORP	44.33
CCC NFP INC	100.00
CCC RENOVATION INC	74.27
CCCB INC	64.87
CCCOFNY INC	100.00
CCD SERVICES INC	100.00
CCD VENTURES	100.00
CCDI USA HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CCDS CAPITAL MANAGEMENT INC	100.00
CCE BIKESHOP INC	100.00
CCE DESIGN INC	100.00
CCEM HOLDINGS CORP	100.00
CCF PRODUCTIONS INC	100.00
CCFC INC	100.00
CCG PARENT I INC & SUBSIDIARIES	3.94
CCG1959 INC	100.00
CCGI INC	100.00
CCH DRYWALL CORP	100.00
CCH FREIGHT INC	100.00
CCH INCORPORATED AND SUBSIDIARIES	4.63
CCH INTERNATIONAL GROUP INC	100.00
CCH MOBILE WHOLESALE INC	100.00
CCHCB INC	0.13
CCHN GROUP HOLDINGS INC	1.70
CCI & COE INC	100.00
CCI CONSULTING INC	100.00
CCI HEALTHCARE SYSTEMS GROUP CORP	70.00
CCIG INTERNATIONAL LLC	100.00
CCISTONE CO LTD	100.00
CCJPUSA CORP	100.00
CCK CONSTRUCTION LLC	50.00
CCK NYC PROPERTY INC	100.00
CCK SECURITY SYSTEMS INC	32.72
CCL DESIGN & CONSTRUCTION INC	100.00
CCL NY INC	100.00
CCL PRODUCTIONS INC	100.00
CCL STAR INC	100.00
CCL TAX & ACCOUNTING INC	100.00
CCL UNITED INC	100.00
CCLC ELTE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CCLC SOLUTIONS INC	100.00
CCLEARLY INC	100.00
CCLS INTERNATIONAL LLC	100.00
CCM CONSULTING GROUP INC	100.00
CCM FOODSERVICE LLC	95.31
CCM HEALTH INC	100.00
CCM SERVICE CORP	100.00
CCM SERVICES GROUP INC	100.00
CCMAAM, LLC	100.00
CCMP CAPITAL ADVISORS GP CORP	24.61
CCMS AMERICA LLC	100.00
C-COD INC	100.00
C-COLONY PRODUCTIONS INC	100.00
CCOM GROUP INC	3.22
C-COMPUTER INC.	100.00
CCP 477 MADISON MEMBER LLC CO PERELSON WEINER LLP	100.00
CCP CREDIT FEEDER TE II - YL LLC	100.00
CCP CREDIT FREDER OFFSHORE II - YL LLC	100.00
CCP CREDIT OFFSHORE FEEDER II - L	3.94
CCP CREDIT OFFSHORE FEEDER II - P	0.02
CCP CREDIT TE FEEDER II - LFL L	19.71
CCP II FEEDER II - LIGHT LP	1.89
CCP III CPREF FEEDER - MH MGR LP (F/K/A CCP III FEEDER II - MHM LP)	100.00
CCP III FEEDER VI LLC (F/K/A ALPHA INTERMEDIATE HOLDINGS LLC)	3.40
CCP IV - A AIV FEEDER LP	12.47
CCP IV AIV FEEDER LP	12.47
CCP IV SBS AIV FEEDER LP	12.46
CCP REALTY INC	100.00
CCP V AIV HOLDINGS II-A LP	6.93
CCP V IF BLOCKER LLC	1.23
CCP-FRONT DESK INC	100.00
CCR VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CCRE FINANCE CORP	100.00
CCRE INC	100.00
CCRN CORP	100.00
CCRS BUSINESS CORP	100.00
CCS & CARGO INC	100.00
CCS ACQUISITION HOLDCO LLC	0.69
CCS ARCHITECTURE INC	39.11
CCS CONSTRUCTION CONSULTING SER	100.00
CCS CONSULTING LLC	100.00
CCS CUSTOM CONSTRUCTION SERVICES CORP	100.00
CCS FOF8 LLC	100.00
CCS INC	100.00
CCS MEDICAL PRACTICE PLLC	34.73
CCS OFFSHORE LLC	0.03
CCS SALES INC	14.37
CCS&E LLC	16.00
CCSD INC	100.00
CCSJ INC	100.00
CCT ENTERPRISE INC	100.00
CCT PHYSICAL THEPAPHY LLC	100.00
CCTC HOLDING COMPANY LLC	4.48
CCTV & ALARM INC	100.00
CCTV MEDIC PROS	100.00
CCTV NAILS BEAUTY SALON INC	100.00
CCTW HOLDINGS INC	59.72
CCU SERVICE INC	100.00
CCUAA INC	100.00
CCUR HOLDINGS INC F/K/A CONCURRENT COMPUTER CORPORATION	15.25
CCUSA LLC	100.00
CCW FIRST CHOICE INC	100.00
CCW SHEET METAL INC	82.44
CCW WIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CCWHIP PRODUCTIONS INC	100.00
CCXPO CORP	100.00
CCY CONSULTING INC	100.00
CCY DEVELOPMENT INC	100.00
CCY LUCKY FASHION INC	100.00
CCYT INC	100.00
CD & K ASSOCIATES INC	100.00
CD & R WIMBLEDON HOLDINGS LLC	0.00
CD & SKY CORPORATION	100.00
CD BUILD INC	100.00
CD CAPITAL OPERATIONS INC	100.00
CD CEI FUND X (DELAWARE) HOLDINGS LLC	100.00
CD CLEARVIEW INC	100.00
CD CONSEIL LTD	13.62
CD CONSTRUCTION 1 CORP	100.00
CD CREATIVE CONCEPTS INC IBALLPYTHONS	1.00
CD DESIGN INC	100.00
CD DIAM LLC	55.96
CD EAST HARLEM DELI CORP	100.00
CD FINANCIAL COMPANY INC	0.71
CD FURNITURE GALLERY INC	50.00
CD HOUSING CONSTRUCTION CORP	100.00
CD MANAGEMENT INC	100.00
CD MANDALAS	100.00
CD PAINTING AND CLEANING LLC	100.00
CD PRIME CORP	100.00
CD RESTAURANT AND BAR INC	100.00
CD STRENGTH INC	25.00
CD STYLE INC	100.00
CD US MIDDLE MARKET L LLC	100.00
CD WEST HARLEM DELI CORP	100.00
CD WIGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CD WIRELESS 88 INC	100.00
CD&R TZ HOLDINGS INC AND SUBS	2.54
CD&R WW ADVISOR LLC	0.84
CD&R WW HOLDINGS, LLC	0.84
CD7 SYSTEM SOLUTIONS LLC	100.00
CDA PRODUCTIONS LAS VEGAS INC	29.32
CDAS FOOD CORP	100.00
CDB APPAREL INC	0.84
CDB AVIATION AMERICAS LLC	0.35
CDB PRODUCTIONS LLC	100.00
CDBM INC	100.00
CDC CAREER DEVELOPMENT CENTER GMBH	1.69
CDC CUSTOM DESIGN AND DIMENSIONS CORP	100.00
CDC DEVELOPMENT INC	100.00
CDC HOUSING INC	100.00
CDC MANAGEMENT CORP	52.91
CDC PARENT LLC	0.14
CDCI INC	100.00
CDD TOURING INC	2.52
CDDF RESTAURANT INC	100.00
CDE CONSULTING INC	100.00
CDE MIRACLE BEAUTY SALON INC	100.00
CDE SERVICES INC	4.12
CDEM CORP	100.00
CDESIGN FASHION LTD	100.00
CDF TRANSPORTATION INC	40.00
CDFX STUDIOS INC	100.00
CDG INC	100.00
CDG SALES INC	100.00
CDG-JAI, LLC	100.00
CDGLOBAL DEVELOPMENT INC	100.00
CDI CORPORATION	0.53

Issuer's Allocation Percentage

Name	Percentage
CDI DISTRIBUTION INC	100.00
CDI EXPRESS INC	100.00
CDI PARENTCO INC	19.55
CDI TROXELL PARENT LLC	5.39
CDIB CAPITAL INTERNATIONAL USA CORPORATION	100.00
CDK DEVELOPMENT INC	100.00
CDK GLOBAL ENTERPRISES INC	10.03
CDK GLOBAL INC	0.60
CDL CONSULTING	99.07
CDL CORP	100.00
CDL HOTELS USA, INC	50.84
CDM FEDERAL ENGINEERING OF NEW YORK, P.C.	100.00
CDM REALTY LLC	100.00
CDM SMITH INC	1.71
CDM SYSTEMS INC	27.78
CDMA GENERAL CONTRACTOR CORP	100.00
CDMJ CORP	100.00
CDMK BAKERY & CAFE INC	100.00
CDML COMPUTER SERVICES LTD	96.42
CDN AGGREGATOR LLC & SUBSIDIARIES	0.59
CDN CORP	100.00
CDN GLOBAL CORP	100.00
CDN PARTNERS CORP	100.00
CDNETWORKS INC AND SUBSIDIARY	1.68
CDP LLC	93.87
CDP PRECISION INC F/K/A QUICKPIVOT CORPORATION	8.24
CDPAP HOME CARE SERVICE INCE	100.00
CDPAS EXTRA INC	100.00
CDPH LLC	100.00
CDPQ INVESTMENTS (US) INC	0.54
CDR STUDIO ARCHITECTS PC	100.00
CDS ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CDS CORP	29.90
CDS ENTERPRISE INC DBA FEI YANG TRAVEL	100.00
CDS GLOBAL, INC	0.71
CDS HOME IMPROVEMENT CORP	2.15
CDS MESTEL CONSTRUCTION CORP	97.32
CDS OVERSEAS INC	100.00
CDS US HOLDINGS INC	3.57
CDSL MANAGEMENT INC	100.00
CDT CONTRACTING INC	100.00
CDTRADESFX INC	100.00
CDV III MEZZ GP LLC C/O CLARION PARTNERS	100.00
CDW CORP AND SUBSIDIARIES	3.57
CE 217 LLC	100.00
CE AND JE ENTERPRISES INC	100.00
CE CE CHIN INC	9.56
CE DEVELOPMENT CORP	100.00
CE LIQUORS CORP	100.00
CE MARKETING CORP	24.11
CE MEDIA INC	100.00
CE PARTNER INC	100.00
CE SOIR N Y INC	100.00
CE SPACE PLANNING INC	96.70
CEA LEGAL PC	100.00
CEA LO CAFE INC	100.00
CEA REALTY CORP	100.00
CEA TRANSPORT INC	100.00
CEAD SLAINTE INC D/B/A PADDY REILLYS MUSIC BAR	100.00
CEASARS SP INC	100.00
CEASE & DESIST VENTURES LLC FORMERLY COVER BOY VENTURES LLC	100.00
CEASER-RISBAN REALTY CORP	100.00
CEB REALTY CORP	100.00
CEBCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CEBEERKWA PRODUCTIONS INC	1.84
CEBER INC	100.00
CEBI MANAGEMENT INC	100.00
CEBILE CAPITAL LLC	0.69
CEBM USA INC	100.00
CEBU OSANI INC	100.00
CEBULA DESIGN INCORPORATED	6.13
CEC AMERICAS	100.00
CEC BRANDS, LLC	0.07
CEC BROWNSTONE INC	100.00
CEC ELEVATOR CAB CORP	100.00
CECC GROUP, LLC	100.00
CECE AT NY INC	100.00
CECEA ENTERPRISE INC	100.00
CECELIA HEALTH HOLDINGS INC	100.00
CECELIA HEALTH INC	100.00
CECEMM INC	100.00
CECI GRAMERCY INC	100.00
CECI RESTAURANT INC	100.00
CECI SL INC CLEO NAIL & SPA	100.00
CECI YOUNG INC	100.00
CECIL AND SIAH INC	100.00
CECIL ASSOCIATES INC	100.00
CECIL COURT HOMEOWNERS ASSN	100.00
CECIL W ADVISORY CORP	80.16
CECILE REALTY CORP	100.00
CECILIA KEMBLE INC	37.50
CECILIA LIN PRODUCTIONS INC	100.00
CECILIA PIZZERIA CORP	100.00
CECILIAS CLEANERS CORP	99.68
CECIRE CORP	100.00
CECIS FASHION BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CECI'S RESTAURANT NY CORP	100.00
CEDAR BRIDGE MANAGEMENT CORP	100.00
CEDAR CARES INC	11.61
CEDAR CONSULTING CORP	100.00
CEDAR ELECTRICAL CONTRACTORS INC	84.92
CEDAR GATE TECHNOLOGIES INC	17.81
CEDAR MANAGEMENT CORP	100.00
CEDAR MILL FILMS INC	100.00
CEDAR NY INC	100.00
CEDAR ROAD PRODUCTIONS INC	100.00
CEDAR ROCK CAPITAL LLC	100.00
CEDAR VINE PTE LTD	100.00
CEDAR WOODWORKING INC	100.00
CEDARHURST MEDICAL ASSOC PC	100.00
CEDARS AUTO REPAIR INC	100.00
CEDARS CONSTRUCTION CORP	100.00
CEDARS CONSTRUCTION OF BROOKLYN CORP	100.00
CEDARS LIMOUSINE INC	100.00
CEDARS SERVICE CORP	100.00
CEDARS SERVICE II CORPORATION	100.00
CEDARS SWEET CORP	100.00
CEDAS HOME CARE SERVICES LLC	100.00
CEDATO TECHNOLOGIES INC	100.00
CEDENO CORP	100.00
CEDER INVESTMENTS 1995 LTD	100.00
CEDEXIS INC	6.78
CEDRA PHARMCY INC	100.00
CEDRIC CONSTRUCTION CORP	100.00
CEDRY CONTRACTING CORP	100.00
CEDU ENRICHMENT US TOPCO	3.32
CEDUNA CAB CORP	100.00
CEE 2 REALTY CORP	9.96

Issuer's Allocation Percentage

Name	Percentage
CEE CATERING INC	100.00
CEE CEE CEE INC	100.00
CEE DEE PROFESSIONAL FL	100.00
CEE ES CORP	100.00
CEE FOOD CORP	100.00
CEE JOE AUTO COLLISION INC	100.00
CEE TONE TECHNOLOGY INC	100.00
CEEJAY VENTURES, INC.	49.74
CEEPC	100.00
CEEPORT INC	100.00
CEETAY CORP	100.00
CEFALO LIVERY CORP	100.00
CEFALU & KLETTER INSURANCE AGENCY I	100.00
CEFC INFRASTRUCTURE INVESTMENT (US) LLC	100.00
CEFC INFRASTRUCTURE INVESTMENT US LLC	100.00
CEFRIEL USA INC	100.00
CEG CAR INC	100.00
CEG DRYWALL INC	100.00
CEG F & G PLUMBING CORP	100.00
CEG OPERATING COMPANY LLC	0.66
CEGEMEN CORP	100.00
CEGENTRANS FREIGHT INC	100.00
CEGID CORPORATION (FKA TECHNOMEDIA TALENT MANAGEMENT INC)	13.30
CEGMARK INTL INC	100.00
CEI COMMUNICATIONS SALES INC	74.17
CEILIDH ENTERPRISES INC	100.00
CEILING CRAFTSMAN INC	5.00
CEILING DEALS LLC	100.00
CEILING GROUP U S A CORP	100.00
CEINY CORP	100.00
CEIS REVIEW INC	76.06
CEISOGLORIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEJE CORPORATION	100.00
CEKA FAMILY ENTERPRISES INC	100.00
CEKO CONTRACTING INC	35.70
CEKOVIC REALTY INC	100.00
CEL NY CORP	100.00
CEL SERVICES INC	100.00
CEL TEL INC	100.00
CEL212INC	100.00
CELA CONSTRUCTION CORP	100.00
CELA FRESCO MARKET INC	100.00
CELA INC (FKA CELA LLC)	100.00
CELADON CREATIVE INC	100.00
CELAJ MANAGEMENT CORP	99.71
CELAL INC	6.59
CELANO ELECTRIC INC	100.00
CELARTEM INC	6.56
CELASUN APPAREL & SHOES INC	100.00
CELATECH CONSTRUCTION CORP	100.00
CELCIA INC	100.00
CELE BEAUTY SORUCE INC	100.00
CELEBI PRODUCE INC	100.00
CELEBO INC	100.00
CELEBRATE BROADWAY INC	100.00
CELEBRATE BY TANA INC	100.00
CELEBRATION TOWNHOUSE	100.00
CELEBRATIONS 99 CENTS CORP	100.00
CELEBRETY LUXURY INC	100.00
CELEBRITAY NEW YORK INC	100.00
CELEBRITIES FASHION GROUP INC	100.00
CELEBRITIES QUALITY PAINTING INC	100.00
CELEBRITY CARPET INSTALLATIONS, INC	100.00
CELEBRITY DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELEBRITY FIVE STARS STUDIO INC	100.00
CELEBRITY HALL REALTY INC FORMERLY CELEBRITY HALL INC	100.00
CELEBRITY PETS INC	100.00
CELEBRITY REALTY CORP	100.00
CELECA NEW YORK INC	100.00
CELENO CORPORATION	100.00
CELENTANO PROVISIONS INC	24.55
CELERANT TECHNOLOGY CORP	5.98
CELERIAC INC	100.00
CELERITAS ASSOCIATES INC	7.47
CELERITY CONSULTING GROUP INC	0.27
CELERITY COSULTING GROUP INC	100.00
CELERITY NYC INC	100.00
CELERIUM GROUP INC	0.15
CELESOUND INC	100.00
CELESTE DOMINICAN BEAUTY SALON	100.00
CELESTE HERNANDEZ PHOTOGRAPHY & DESIGN INC	10.00
CELESTE LUNA INC	100.00
CELESTE PROPERTIES INC	100.00
CELESTIAL AUDIO INC	100.00
CELESTIAL AURA	100.00
CELESTIAL CLEANERS INC	100.00
CELESTIAL EARTH STONES LLC	100.00
CELESTIAL GROUP INC	100.00
CELESTIAL PRINTING CORP	100.00
CELESTIAL VOYAGERS, INC.	100.00
CELESTINE TAXI	100.00
CELESTINO INC	100.00
CELEXON US INC	3.09
CELF USA INC	100.00
CELGENE CORP	0.52
CELIA ARTS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
CELIA C GENG AND CO LLC	100.00
CELIA IERVASI CONSULTING INC	100.00
CELIA TRADING INC	100.00
CELIAS BANGLES INC	96.22
CELIDA UNISEX INC	100.00
CELINAS NAIL SALON CORP	100.00
CELINA'S PRODUCTS INC	100.00
CELINE LA CORP.	100.00
CELIS WORLD INC	100.00
CELIS WORLD INC	100.00
CELL 1 INC	100.00
CELL 4 LESS INC	100.00
CELL CITY COMMUNICATION	100.00
CELL DEAL INC	67.42
CELL FLY INTERNATIONAL INC	100.00
CELL FONE SHOP INC	100.00
CELL LINE GENETICS INC	9.42
CELL NATION INC	34.81
CELL NATION OF 77 INC	100.00
CELL NATION OF ASTORIA CORP	100.00
CELL NATION OF JAMAICA & 148 INC	100.00
CELL NATION OF QUEENS INC	61.61
CELL NATION Q111 INC	100.00
CELL NATIONS OF BROOKLYN_INC	100.00
CELL OF ROCKAWAY INC	100.00
CELL ONE PARTNERS INC FKA CELL ONE PARTNERS LLC	100.00
CELL PHONE BAZAR INC	100.00
CELL PHONE CLUB INC	100.00
CELL PHONE CLUB TWO INC	100.00
CELL PHONE FIX INC	100.00
CELL PHONE GEEK INC	100.00
CELL PHONE PARTS AND ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELL PHONES OF HARLEM INC	100.00
CELL PLUS 180 INC	100.00
CELL PLUS QV INC	100.00
CELL PRO SOLUTIONS INC	50.00
CELL SHIP INC	100.00
CELL SOURCE INC F/K/A TICKET TO SEE INC	100.00
CELL TALK INC	100.00
CELL TECH 689 INC	100.00
CELL TIME CORP	0.20
CELL TOWER BUILDERS INC	100.00
CELL XPO USA INC	3.19
CELL2GET INC	4.46
CELLAK CORP	100.00
CELLAR PODCAST INC	100.00
CELLARWORKS INC	100.00
CELLARY INC	100.00
CELLATA INC	100.00
CELLAVISION INC	0.32
CELLCASE INC	100.00
CELLCOR INC	100.00
CELLE VENTURES	100.00
CELLEBRITE, INC	2.12
CELLECTIS INC	2.07
CELLESS INC	100.00
CELLHIRE USA INC	6.02
CELLIFY LLC	2.71
CELLINO & BARNES PC	22.77
CELLMARK INC	2.67
CELLMATE INC	1.00
CELLO ASSET INVESTMENTS LLC	100.00
CELLO BUILDERS INC	100.00
CELLO GROUP INC	2.87

Issuer's Allocation Percentage

Name	Percentage
CELLO TAK MANUFACTURING INC	100.00
CELLPHONE FRIEND INC	100.00
CELLPHONE MARKET INC	100.00
CELLPHONE PRO INC	100.00
CELLPRO INC	100.00
CELLSHOP CORPORATION	100.00
CELLTEC TELECOM INC	100.00
CELLTECH OF NY INC	100.00
CELLTRONICS GLOBAL INC	100.00
CELLULAR & ACCESSORIES DEPOT INC	100.00
CELLULAR 215 CORP	100.00
CELLULAR AARK INC	100.00
CELLULAR ARENA INC	100.00
CELLULAR CONSULTANTS OF 14TH AVENUE	100.00
CELLULAR CONSULTANTS OF CROSBY AVENUE INC	100.00
CELLULAR CONSULTANTS RIDGEWOOD INC	100.00
CELLULAR CPR INC	1.00
CELLULAR EMPIRE INC	0.45
CELLULAR JUNCTION CORPORATION	100.00
CELLULAR SALES OF KNOXVILLE INC	0.10
CELLULAR WHOLESALE TRADING INC	100.00
CELLULAR WORLD CORP	100.00
CELLULARS R US INC	100.00
CELLULOID RAIN PRODUCTIONS INC	100.00
CELLUNOS INC	100.00
CELLY CELLPHONE INC	100.00
CELMATIX INC	0.00
CELMONZE INC	100.00
CEL-NET HOLDING INC	100.00
CELO TECHNOLOGIES INC	100.00
CELOXICA INTERNATIONAL INC	2.20
CELOXICA INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELS ENTERPRISES INC	0.40
CELSUS THERAPEUTICS INC F/K/A MORRIA BIOPHARMACEUTICALS INC	100.00
CELTA CONSTRUCTION INC	100.00
CELTIC BUILDING SUPPLIES, INC.	77.60
CELTIC CARPENTRY INC	61.27
CELTIC CONSTRUCTION II INC	100.00
CELTIC CUSTOM CONTRACTING INC	100.00
CELTIC DEMOLITION INC	100.00
CELTIC GENERAL CONTRACTORS INC	100.00
CELTIC HANSOM CARRIAGE CORP	100.00
CELTIC MARINE SERVICES CORPORATION	13.57
CELTIC PARK OWNERS INC	100.00
CELTIC RENOVATIONS INC	100.00
CELTIC SERVICES NYC INC	60.63
CELTIC SHEET METAL INC	95.75
CELTIC TIGER INC	100.00
CELTIC TILE INC	100.00
CELTIC1 GENERAL CONTRACTORS INC	100.00
CELTRA TECHNOLOGIES INC & SUBSIDIARY	36.68
CELVELAND ARMS APARTMENT CORP	100.00
CELWYN CO INC	18.01
CELYN REALTY INC	100.00
CELYS BEAUTY SALON CORP	100.00
CEM BENCHMARKING INC	15.96
CEM FOOD CORP	100.00
CEM INDUSTRIES LLC	100.00
CEM LIGHTING INC	100.00
CEM WEST VILLAGE INC	100.00
CEMATRIX (USA) INC & SUBSIDIARIES	10.28
CEMENT MEDIA INC	100.00
CEMENTWORKS INC	100.00
CEMETERY MONUMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEMEX HOIDINGS INC	0.03
CEMILLE INC	100.00
CEMK INC	100.00
CENTREX INC AND SUBSIDIARIES	76.07
CENAMI ENTERPRISES INC	100.00
CENCI & ASSOCIATES PC	100.00
CENDERELLA CARD SHOP INC	100.00
CENDIAM GROUP INC	100.00
CENDRILLON NAILS INC	100.00
CENDRIX INC	100.00
CENG & ZHENG REALTY C	100.00
CENGAGE LEARNING INC	1.11
CENHOT USA INC	100.00
CENIT CONSTRUCTION LLC	100.00
CEN-MED ENTERPRISES INC	39.80
CENPARVIEW LTD	100.00
CEN'S FAMILY ASSOCIATION OF AMERICA INC	100.00
CENSHARE US INC	9.15
CENSIS TECHNOLOGIES INC	10.23
CENSOR & COMPANY INC	100.00
CENTAGE CORPORATION	4.83
CENTAL HARLEM PROPERTIES II LLC	100.00
CENTALINE INTERNATIONAL CORP	100.00
CENTANA GROWTH PARTNERS (AIV) LLC	100.00
CENTAUR FUND SERVICES US INC	77.95
CENTAUR MEDIA USA INC.	45.04
CENTAURI HEALTH SOLUTIONS, INC. AND SUBSIDIARIES	1.83
CENTAURUS DEVELOPMENT CORP	100.00
CENTENA TECH INC	100.00
CENTENARIO BAR RESTAURANT CORP	100.00
CENTENE CORPORATION	5.94
CENTENNIAL ASTORIA CONDO BOARD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTENNIAL BANK	7.61
CENTENNIAL PROPERTIES NY INC	100.00
CENTER DEVELOPMENT CORP	100.00
CENTER FOR AMERICAN DANCE INC	100.00
CENTER FOR CONSTITUTIONAL LITIGATION PC	100.00
CENTER FOR DANCE AND BODY LTD	100.00
CENTER FOR EDUCATIONAL RESEARCH & EVALUATION	100.00
CENTER FOR EMOTIONAL DEVELOPMENT IN	98.70
CENTER FOR FORENSIC ECONOMIC STUDIES LTD	5.83
CENTER FOR HEALTH RESEARCH INC	100.00
CENTER FOR HEALTH SCIENCES INC	100.00
CENTER FOR INTEGRATED	14.56
CENTER FOR MOVEMENT NYC INC	100.00
CENTER FOR NOT-FOR-PROFIT ACCOUNTING AND FINANCIAL MANAGEMENT INC	100.00
CENTER FOR PERMANENT HAIR REMOVAL INC	100.00
CENTER FOR PROFESSIONAL ED INC	10.80
CENTER FOR THE CIRCULAR ECONOMY	100.00
CENTER FOR TRANSFORM AND INNOV LLC	12.03
CENTER FRESH INC	100.00
CENTER MANAGEMENT ASSOCIATES INC	4.80
CENTER OF GLOBAL FAST PATHWAY INC	100.00
CENTER ONE SUPPLY CORP	11.03
CENTER PARK ENTERPRISES INC	100.00
CENTER PHARMACY INC	100.00
CENTER POINT HOLDING INC	100.00
CENTER PORT FURNITURE LTD	100.00
CENTER REPAIR SERVICES INC	5.24
CENTER SHEET METAL INC	100.00
CENTER STAGE DANCE CO LTD	100.00
CENTER STAGES HOBBIES STATION INC	100.00
CENTERBIT CORP	100.00
CENTERCUT RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTERFIELD MEDIA HOLDING COMPANY	0.78
CENTERFIELD MEDIA PARENT INC AND SUBSIDIARIES	0.71
CENTERFORCE USA INC	100.00
CENTERSPAN LLC	17.28
CENTERSTONE INSURANCE & FINANCIAL	6.14
CENTERSTONE INTERNATIONAL FUND	100.00
CENTERSTONE INVESTORS FUND	100.00
CENTERVIEW PARTNERS S CORP	3.67
CENTFLOR MFG CO INC	87.30
CENTINEL SPINE HOLDINGS INC	1.11
CENTO CONDOMINIUM	100.00
CENTR CORPORATION	100.00
CENTRA HEALTHCARE SOLUTIONS INC	0.74
CENTRA HOLDINGS INC	100.00
CENTRAL 460 CORP	100.00
CENTRAL ABSORPTION INC	100.00
CENTRAL ABSORPTION OF LIC INC	100.00
CENTRAL ACRE REALTY CORP	100.00
CENTRAL AIR SERVICE INC	100.00
CENTRAL ALARM AND TELEPHONE CORP	1.43
CENTRAL AMUSEMENT INTERNATIONAL INC	100.00
CENTRAL ANALYSIS BUREAU	3.73
CENTRAL ARAGUA INC	100.00
CENTRAL ART GALLERY INC	100.00
CENTRAL ASIA TRANSPORT CORP	100.00
CENTRAL ASIAN FOLK ARTS INC	100.00
CENTRAL ASIAN STAR LLC	31.12
CENTRAL ATA INC	100.00
CENTRAL AUTO GLASS INC	100.00
CENTRAL AUTO INC	100.00
CENTRAL AVENUE ENTERPRISES INC	100.00
CENTRAL BETTERWEAR CORP	61.34

Issuer's Allocation Percentage

Name	Percentage
CENTRAL BLUE PRINT CO	100.00
CENTRAL BOEKI USA LTD	69.63
CENTRAL BRONX MEDICAL PC	16.67
CENTRAL BRONX PHYSICAL THERAPY PC	100.00
CENTRAL BROOKLYN TAXI CORP	100.00
CENTRAL BROOKLYN_VISION SERVICES IN	56.05
CENTRAL BUILDERS DEVELOPMENT CORP	100.00
CENTRAL BUILDING CORP	100.00
CENTRAL BUSINESS AGENCY CORP	100.00
CENTRAL BUSINESS SOLUTIONS INC	100.00
CENTRAL CAR SERVICES INC	100.00
CENTRAL CEDAR MANAGEMENT CORP	100.00
CENTRAL CHEMISTS CORP	100.00
CENTRAL CITY LAUNDROMAT INC	100.00
CENTRAL CONCRETE INC	16.20
CENTRAL CONSULTING CORP	89.76
CENTRAL CONSULTING SERVICES INC	100.00
CENTRAL DELI & GRILL INC	100.00
CENTRAL DELI X PRESS CORP	100.00
CENTRAL DENIM LLC	100.00
CENTRAL DESIGN GROUP INTERNATIONAL INC	100.00
CENTRAL DEVELOPMENT CORP	100.00
CENTRAL DONUTS INC	100.00
CENTRAL ELEC ELEV SUPPLY CO	100.00
CENTRAL ENTERTAINMENT GROUP INC	100.00
CENTRAL FAMILY ADVISORS LLC	25.09
CENTRAL FILMS INC	100.00
CENTRAL FIRST INC	100.00
CENTRAL FISH CO INC	100.00
CENTRAL FLORIDA INVESTMENTS INC	0.87
CENTRAL FRESH MART INC TOMATO	100.00
CENTRAL FUNERAL HOME NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL GARAGE CORP	100.00
CENTRAL GARDEN SPA INC	100.00
CENTRAL GC INC DBA REST ASSURED ROOFING	76.94
CENTRAL HARLEM BRADHURST	100.00
CENTRAL HARLEM GARAGE CORP	100.00
CENTRAL HARLEM GATEWAY HOUSING CORP	100.00
CENTRAL HOME SYSTEM INC	31.64
CENTRAL IMPEX HOUSE INC	100.00
CENTRAL INDUSTRIES INC	30.90
CENTRAL INTERIORS INC	46.13
CENTRAL INTERNATIONAL LTD	41.72
CENTRAL IRRIGATION SUPPLY INC	0.15
CENTRAL ISLAND FLOORS INC	1.03
CENTRAL JERSEY FLOORING INC	20.55
CENTRAL LATHING LLC	100.00
CENTRAL LAUNDROMAT INC	100.00
CENTRAL LIQUORS INC	100.00
CENTRAL MANAGEMENT CORP	100.00
CENTRAL MANHATTAN AGENCY INC	100.00
CENTRAL MARKETING SERVICES INC	40.00
CENTRAL MART INC	100.00
CENTRAL MECHANICAL SYSTEMS INC	100.00
CENTRAL MEDICAL OF WEST ROCK INC	100.00
CENTRAL MILLS INC	0.68
CENTRAL MORRIS CORP	100.00
CENTRAL MOVING STORAGE CO INC	78.99
CENTRAL NATIONAL GOTTESMAN INC	100.00
CENTRAL NEIGHBORHOOD INC	100.00
CENTRAL NEWS AGENCY INC.	100.00
CENTRAL NOVA INC	100.00
CENTRAL OFFICE ALARM CO LTD	81.37
CENTRAL OPTOMETRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL P BUYERS INC	100.00
CENTRAL PARK 64 NAIL & SPA INC D/B/A 64 NAILSPA	100.00
CENTRAL PARK AMBULATORY CAREPLLC	100.00
CENTRAL PARK ART & ANTIQUES INC	100.00
CENTRAL PARK ART & GALLERY INC	100.00
CENTRAL PARK ASSETS CORP	100.00
CENTRAL PARK ASSETS CORP	100.00
CENTRAL PARK BICYCLE SHOP	100.00
CENTRAL PARK BIKE RENTAL & PEDICAB TOURS INC	100.00
CENTRAL PARK BIKES NEW YORK INC	100.00
CENTRAL PARK EAST ESTATES HOMEOWNERS ASSOC INC	100.00
CENTRAL PARK ENDOCRINOLOGY PC	100.00
CENTRAL PARK HOLDINGS LTD	100.00
CENTRAL PARK HORSE AND CARRIAGE TOURS CO	100.00
CENTRAL PARK INDIVIDUAL PSYCHOTHERAPY AND COUPLES COUNSELING LCSW PC	100.00
CENTRAL PARK MEDICAL PRACTICE INC	91.11
CENTRAL PARK MONTESSORI INC	100.00
CENTRAL PARK NORTH ORTHODONTICS, PL	100.00
CENTRAL PARK NORTH REALTY INC	100.00
CENTRAL PARK OWNERS ASSOCIATION IN	100.00
CENTRAL PARK PHYSICAL MED REH INC	100.00
CENTRAL PARK PL CONDOMINIUM	100.00
CENTRAL PARK PLAZA CONDOMINIUM C/O MANHATTAN NORTH MANAGEMENT CO	100.00
CENTRAL PARK PRODUCTS INC	100.00
CENTRAL PARK RAYS CORP	100.00
CENTRAL PARK REALTY HOLDING CORP	80.83
CENTRAL PARK SOFTWARE INC	100.00
CENTRAL PARK SOUTH DENTAL CORPORATION	100.00
CENTRAL PARK STUDIOS INC	100.00
CENTRAL PARK TOURS INC	100.00
CENTRAL PARK WEB INC	100.00
CENTRAL PARK WEST CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL PARK WEST DENTISTRY PC	100.00
CENTRAL PARK WEST MEDICAL GROUP INC	99.99
CENTRAL PARK WEST ORTHODONTICS PC	100.00
CENTRAL PARK WEST SERVICES	100.00
CENTRAL PARK WEST, CO	100.00
CENTRAL PEDIATRIC DENTISTRY PC	100.00
CENTRAL PEST CONTROL LLC	100.00
CENTRAL PHARMACY INC	100.00
CENTRAL PHARMACY OF BROOKLYN NY INC	100.00
CENTRAL PLAZA FOOD CORP	100.00
CENTRAL PLUMBING SPEC INC	54.73
CENTRAL POINT CONSULTING GROUP INC	100.00
CENTRAL PRINT INC	100.00
CENTRAL PUMP AND MOTOR SERVICES INC	100.00
CENTRAL QUEENS DAY SURGICAL CE	100.00
CENTRAL QUEENS IPA	100.00
CENTRAL QUEENS KARATE DO INC	100.00
CENTRAL RADIOLOGY P	100.00
CENTRAL RANGE SERVICE CORP	100.00
CENTRAL REHAB GROUP CORP	100.00
CENTRAL RX PHARMACY CORP	100.00
CENTRAL SPORTS INC	100.00
CENTRAL SPY INC	100.00
CENTRAL STATION DIRECT INC	82.74
CENTRAL TALENT BOOKING INC	29.14
CENTRAL TECHNOLOGY INC	8.66
CENTRAL TILE IMPORT LTD	66.62
CENTRAL TIME CLOCK INC	35.23
CENTRAL TUB REFINISHING INC	0.33
CENTRAL UNION CORP	100.00
CENTRAL UNIT LLC	100.00
CENTRAL WATCH BAND STAND LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL WEST PROPERTY LIMITED	100.00
CENTRAL YETEV LEV D'SATMAR MEATS INC	91.05
CENTRALES CAR SERVICE INC	100.00
CENTRALLO CORPORATION	100.00
CENTRE ACTIVE US TREASURY FUND	8.00
CENTRE COURT ENTERTAINMENT INC	1.80
CENTRE D ESTHETIQUE INC	100.00
CENTRE DE FORMATION FAMILIALE ET SOCIAL	100.00
CENTRE DONUTS INC	100.00
CENTRE ELEMENT, INC.	100.00
CENTRE FENCE CO INC	89.02
CENTRE FINEST DELI INC	100.00
CENTRE FIREARMS CO INC	25.61
CENTRE GLOBAL TRADING COMPANY LLC	100.00
CENTRE GROUP HOLDINGS US LIMITED FKA CENTRE SOLUTIONS HOLDINGS II	100.00
CENTRE INTERIORS WOODWORKING CORP	100.00
CENTRE ISLAND ASSET MANAGEMENT LLC	100.00
CENTRE LANE CREDIT PARTNERS II LP	3.52
CENTRE LANE CREDIT PARTNERS II-A LP	8.44
CENTRE MILLWORK & SUPPLY COINC	3.49
CENTRE PLUMBING AND HARDWARE SUPP CORP	100.00
CENTRE PLUMBING SUPPLY CORP	100.00
CENTRE SEAFOOD INC	100.00
CENTRE STREET FILM INC	58.98
CENTRE STREET SYSTEMS INC	100.00
CENTRENTSET CORP	100.00
CENTREX INC	0.04
CENTRI BUSINESS CONSULTING LLC	0.48
CENTRIC FM SOLUTIONS INC	39.36
CENTRICITY INC.	100.00
CENTRIFUGAL MECHANICAL CORP	100.00
CENTRIFY CORPORATION	12.74

Issuer's Allocation Percentage

Name	Percentage
CENTRIFY HOLDINGS INC & SUBS	4.10
CENTRIM ELECTRIC NY INC	100.00
CENTRIPETAL FORCE INC	100.00
CENTRISYS CORPORATION	0.37
CENTRIX ENGINEERS INC	13.62
CENTRO BOUTIQUE INC	100.00
CENTRO COMUNAL HERMANOS UNIDOS DE QUEENS NY INC	100.00
CENTRO CULTURAL DEPORTIVO DOMINICANO OF NY INC	100.00
CENTRO DE FAJAS LA BELLEZA ES TUYA	100.00
CENTRO DENTAL FAMILIAR PC	100.00
CENTRO ESPIRITUAL SAN ELIAS LLC	100.00
CENTRO MEDIA	7.53
CENTRO MEDICO PEREZ PC	100.00
CENTRO SULA IMPORT CORP	100.00
CENTRO VIDA INC	100.00
CENTROCK CORP	14.76
CENTRO-METRO CHIROPRACTIC CARE	100.00
CENTROPICS INC	100.00
CENTRUM CONSULTING INC	100.00
CENTRURY TRAVEL INTERNATIONAL INC	100.00
CENTRY DRYWALL AND ACOUSTICS INC	100.00
CENTSAI INC	100.00
CENTSIBLE HOUSE INC	100.00
CENTURIA REALTY INC	100.00
CENTURIAN CONDOMINIUM	100.00
CENTURIAN CREDIT CORP	100.00
CENTURIAN MANAGEMENT CORP	24.74
CENTURION 11D LLC	100.00
CENTURION 14B LLC	100.00
CENTURION CLOTHING INC	7.36
CENTURION CONDOMINIUM	100.00
CENTURION DERMATOLOGY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTURION HEALTH GROUP INC	100.00
CENTURION NEW YORK LTD	100.00
CENTURION PAYMENT SYSTEMS LLC	100.00
CENTURION RENOVATIONS CORP	100.00
CENTURION SYSTEMS INC	100.00
CENTURION TELEPHONE SALES INC	12.93
CENTURION TRANSPORT CO INC	100.00
CENTURION VENTURES INC	100.00
CENTURION VR INC	100.00
CENTURY 2020 REALTY INC	100.00
CENTURY 21 ACHIEVERS	100.00
CENTURY 21 BEST INC	100.00
CENTURY 21 GOLDFIELD REALTY INC	100.00
CENTURY 21 INC	58.65
CENTURY 21 NEW GOLDEN AGE REALTY INC	100.00
CENTURY 21 SUN GAR REALTY CO INC	100.00
CENTURY 27 BEAUTY SALON INC	100.00
CENTURY ASSET HOLDING INC	100.00
CENTURY BATHWORKS INC	3.39
CENTURY BEST HOMES INC	100.00
CENTURY BLDG ASSOC INC	100.00
CENTURY BUILDING DEVELOPMENT N	100.00
CENTURY BUSINESS HORIZONS INCORPORATED	100.00
CENTURY CARPET INC	15.61
CENTURY CARRIERS INC	24.18
CENTURY CH CORPORATION	100.00
CENTURY CHINESE FOOD INC	100.00
CENTURY CONDOMINIUMS CORP	100.00
CENTURY CONSTRUCTION GROUP CORP	100.00
CENTURY CONSULTANT SERVICES CORP	100.00
CENTURY CURTAIN WALL USA CORP	100.00
CENTURY CUSTOM BROKERS INC	53.96

Issuer's Allocation Percentage

Name	Percentage
CENTURY DEVELOPMENT LEASING LTD	44.25
CENTURY DIRECT FUNERAL HOME	100.00
CENTURY EAST LLC	100.00
CENTURY EDDY MUSIC PRODUCTIONS INC	100.00
CENTURY ELEVATOR MAINT CORP	100.00
CENTURY ELEVATOR ONE CORP	100.00
CENTURY FASTENERS CORP	2.39
CENTURY FLORISTS INC	100.00
CENTURY FURNITURE FACTORY INC	100.00
CENTURY GENERAL CONTRACTING INC	89.70
CENTURY GRAND INC	100.00
CENTURY HAIR SALON II INC	100.00
CENTURY HOMES REALTY GROUP LLC	100.00
CENTURY IMMIGRATION SERVICES INC	100.00
CENTURY INDUSTRIAL AND BEARING	100.00
CENTURY INTERMEDIATE HOLDING COMPANY 3 & SUBSIDIARIES	2.02
CENTURY JEWELERS INC	100.00
CENTURY KITCHEN EQUIPMENT INC	100.00
CENTURY KITCHEN SUPPLIES INC	100.00
CENTURY LEGEND MANAGEMENT INC	98.68
CENTURY LETTER CO INC	43.87
CENTURY LIGHTING INC	100.00
CENTURY LOGISTICS INC	27.92
CENTURY MANAGEMENT SERVICES INC	100.00
CENTURY MARKET CORP	100.00
CENTURY MEDICAL AND DENTAL CENTER INC	100.00
CENTURY MEDICAL CARE PC	100.00
CENTURY MEDICAL P C	100.00
CENTURY MOVING & STORAGE CO INC	100.00
CENTURY MULTECH INC	100.00
CENTURY OVERHEAD DOORS INC	100.00
CENTURY P & B SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTURY PACKAGING INC	0.85
CENTURY PARKING CORP	100.00
CENTURY PETROLEUM LTD	92.36
CENTURY PLAZA INC	20.21
CENTURY PROMOTIONS ENTERPRISE INC	100.00
CENTURY PROPERTIES OF NEW YORK	100.00
CENTURY PROTECTIVE SERVICES INC	20.08
CENTURY REALTY INC	39.64
CENTURY SERVICES LLC	100.00
CENTURY SHOWROOMS INC	1.85
CENTURY SOURCING GROUP INC	2.00
CENTURY STAR FUEL CORP	65.00
CENTURY SUPER BUFFET INC	100.00
CENTURY SYSTEMS 1 LTD	100.00
CENTURY TENNIS INC	3.63
CENTURY TOM INC	4.87
CENTURY TOWER CONDOMINIUM	100.00
CENTURY TRADING CORPORATION	100.00
CENTURY VERTICAL SYSTEMS INC	100.00
CENTURY VINTAGE CONDOMINIUM C/O GFI MANAGEMENT SERVICES INC	100.00
CENTURY WINDOW SERVICES INC	100.00
CENVEO INC & SUBSIDIARIES	1.04
CENVEO WORLDWIDE LIMITED	1.05
CEO BUSINESS BROKERS CORP	100.00
CEO CHAUFFEURED SERVICES CORP	100.00
CEO CLUBS INTERNATIONAL INC	100.00
CEO CONSULTING CORP	100.00
CEO GLOBAL RESOURCES INC	100.00
CEO HOLDING CORP	46.79
CEO LUXURY CLUB CORP	100.00
CEO PR INC	100.00
CEO REALTY COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEO SALON INC BEAUTY & THE BOX	100.00
CEO USA INC	100.00
CEOCAST INC	100.00
CEOF AIV OLE INVESTORS LP C/O THE CARLYLE GROUP	6.86
CEP V DR US BLOCKER COMPANY	49.73
CEPA CARE CORP	100.00
CEPHAS PROFESSIONAL SERVICES INC	100.00
CEPPS REALTY LTD	100.00
CEPRINE CONSTRUCTION INC	100.00
CEPT HOLDING CORP	100.00
CEPU MEDIA INC	100.00
CEQUEL MANAGEMENT LIMITED	100.00
CERA TILE INC	96.10
CERACUITY, INC	100.00
CERAGON NETWORKS INC	1.68
CERAMI ASSOCIATES INC	64.14
CERAMIC TECHNICS LTD	2.64
CERAMICA TILE AND STONE INC	100.00
CERAS HEALTH INC F/K/A - SELF HEALTH NETWORK INC	100.00
CERASCREEN BIOTECH LLC	0.52
CERBERUS 17 RM 2 LLC	100.00
CERBERUS 17 RM INSTITUTIONAL 2 LLC	100.00
CERBERUS 17 RM INSTITUTIONAL LLC	100.00
CERBERUS 17 RM LLC	100.00
CERBERUS 17 RM OVERSEAS 2 LLC	100.00
CERBERUS 17 RM OVERSEAS 2 LLC 2019	100.00
CERBERUS 17 RM OVERSEAS 2 LLC 2020	100.00
CERBERUS 17 RM OVERSEAS LLC	100.00
CERBERUS 17 RM OVERSEAS LLC 2019	100.00
CERBERUS 20 RM OVERSEAS 1 LLC	100.00
CERBERUS 20 RM OVERSEAS 2020 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS AIR BLOCKER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY INSTITUTIONAL INC	100.00
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY OVE	100.00
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY OVERSEAS INC - 2019	100.00
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY OVERSEASINC	100.00
CERBERUS INTERNATIONAL 2 MORTGAGE SECURITIES	100.00
CERBERUS OVERSEAS GOHL LLC - 2019	100.00
CERBERUS OVERSEAS GOHL LLC - 2020	100.00
CERBERUS OVERSEAS GOHL LLC - A	100.00
CERBERUS PRINTING INC	100.00
CERBERUS RESIDENTIAL OPPORTUNITY INSTITUTIONAL INC	100.00
CERBERUS RM OVERSEAS 1 LLC	100.00
CERBERUS RM OVERSEAS 2019 LLC	100.00
CERBERUS RM OVERSEAS 2020 LLC	100.00
CERBERUS SAMSON HOLDINGS LLC	100.00
CERBERUS STRATEGIC MORTGAGE OPPORTUNITIES SECURITIES LLC	100.00
CERBERUS US RESIDENTIAL INCOME A 2020 LLC	100.00
CERBERUS US RESIDENTIAL INCOME A LLC	100.00
CERBERUS US RESIDENTIAL INCOME B LLC	100.00
CERBERUS US RM USTE LLC	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM1 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM2 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM3 LLC	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM4 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM5 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM6 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM7 LLC	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM9 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2020-PM1 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2020-PM2 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2020-PM3 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2020-PM4 LLC	100.00
CERBERUS US RMBS LEVERAGE I BOA LEGACY 2018 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CERBERUS US RMBS LEVERAGE I BOA LLC	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC TPMFT 201	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC TPMFT 201 8-PM25	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC TPMFT 201 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I CITI	100.00
CERBERUS US RMBS LEVERAGE I CITI LEGACY 2018 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 18-PM28	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM10	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM11	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM13	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM16	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM18	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM21	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM24	100.00
CERBERUS US RMBS LEVERAGE I CS LEGACY 2018 L C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I CS LLC	100.00
CERBERUS US RMBS LEVERAGE I JPM LEGACY 2018 LLC C/O CERBERUS CAPITAL MANAGEMENT	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 201 8-PM26	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-HE1 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM12	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM14	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM19	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM20	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM23	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM27	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM7	100.00
CERBERUS US RMBS LEVERAGE I LLC	100.00
CERBERUS US RMBS LEVERAGE I MS LLC	100.00
CERBERUS US RMBS LEVERAGE I WFS LEGACY 2018 LLC	100.00
CERBROSPINAL NEUROSURGERY	48.54
CERCHIARA REALTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CERCI COLLECTIVE INC	12.72
CERCIELLO CONSULTING INC	100.00
CERCO (NY) INC	100.00
CERCO CAPITAL INC	3.29
CERCO PRODUCTS INC	73.04
CERCON DENT INC	100.00
CEREBELLY INC FORMERLY BRAINY BABY FOOD INC	5.99
CEREBRAL GRAFFITI INC	100.00
CEREBRO CORP	25.00
CEREBRODEORO CORP	100.00
CEREBRUM THERAPEUTICS INC	100.00
CEREBUS MGT LTD	100.00
CERELI INC	100.00
CEREMONIA BAKESHOP INC	100.00
CEREN WORLDWIDE INC	100.00
CERES CAFE CORP	100.00
CERES INTERNATIONAL INDUSTRIAL LIMITED	100.00
CERES LAW PC	12.99
CERES PROPERTY MANAGEMENT INC	51.25
CERIDIAN HCM HOLDING INC AND SUB	8.93
CERIMANI INC	100.00
CERINA GENERAL CONTRACTING INC	100.00
CERINI & ASSOCIATES LLP	9.50
CERINI COFFEE SERVICES INC	100.00
CERISE PATISSERIE INC	100.00
CERKE INC	100.00
CERNER CORPORATION	1.16
CEROGA US CORP	100.00
CEROS INC	20.28
CERRICO REALTY CORPORATION	100.00
CERTA DOSE, INC.	83.27
CERTA GENTE LLC D/B/A/ VICE VERSA RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
CERTAINLY STUDIO INC	100.00
CERTARA USA INC	3.92
CERTARES MANAGEMENT CORP	100.00
CERTARES REDFORD-B USA I LLC	2.77
CERTES MANAGEMENT INC	100.00
CERTIFICATION CENTER OF NY INC	100.00
CERTIFIED ACCOUNTING AND TAXATION S	100.00
CERTIFIED APPRAISAL SERVICES CORP	100.00
CERTIFIED ASBESTOS REMOVAL COR	100.00
CERTIFIED AUTO GLASS INC	100.00
CERTIFIED AUTO MECHANINCS INC	100.00
CERTIFIED AUTO PARTS INC	81.50
CERTIFIED AUTO REPAIR CENTER INC	100.00
CERTIFIED BAKERY OF NEW YORK CORP	100.00
CERTIFIED BUILDERS INC	100.00
CERTIFIED CABLING INC	100.00
CERTIFIED CARE INC	100.00
CERTIFIED CARTING INC	12.85
CERTIFIED COLLECTION NY INC	100.00
CERTIFIED COLLISION CORP	100.00
CERTIFIED COMPUTERS OF SI INC	100.00
CERTIFIED CONTRACTING, INC.	100.00
CERTIFIED FREAK INC	70.57
CERTIFIED GI INC	88.42
CERTIFIED GREEN TEAM CORP	100.00
CERTIFIED INTERIORS INC	29.00
CERTIFIED JEWELRY INC	9.56
CERTIFIED KERNEL TECH LLC	0.43
CERTIFIED KNEE DRAGGERS INC	100.00
CERTIFIED LUXURY MOTORS INC	100.00
CERTIFIED MANUFACTON CO INC	0.12
CERTIFIED MGMT & MAINT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CERTIFIED MGMT CONSULTANTS INC	7.00
CERTIFIED MORTGAGE INC	100.00
CERTIFIED OF NY INC	100.00
CERTIFIED PROPERTY MGMT USA INC	100.00
CERTIFIED RISK MANAGEMENT INC	49.99
CERTIFIED SITE SAFETY OF NY LLC	20.00
CERTIFIED SUPPLIES LLC	1.58
CERTIFIED TESTING LAB INC	31.06
CERTIFIED TOWING INC	100.00
CERTIFY INC & SUBSIDIARIES	2.69
CERTIVISION INC	100.00
CERULLI ASSOCIATES INC	17.98
CERUS CORPORATION	0.23
CERVA BOHEMIA INC	100.00
CERVELLO INC	1.73
CERVOTESSILE USA CORP	7.55
CES CONSULTANTS INC	60.91
CESA ENTERTAINMENT INC	100.00
CESANAMEDIA INC	100.00
CESAR A ESTRADA PA	4.51
CESAR AREVALO ENTERPRISES INC	100.00
CESAR CARABALLO AUTHORIZED MATCO	100.00
CESAR CONTRACTING	100.00
CESAR IRON WORKS INC	50.00
CESAR PELLI ASSOCIATES INC	3.98
CESAR PEREZ TAX SERVICE INC	100.00
C'ESAR STYLO CORP	100.00
CESARE ATOLLINI US HOLDINGS INC	100.00
CESARE FRUIT MARKET INC	29.92
CESARINA NAILS AND BEAUTY SALON COR	100.00
CESARINI ANALYSIS AND CONSULTING	100.00
CESARS EMPANADAS NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CESARS RENOVATION INC	100.00
CESC ENTERPRISE CORP	100.00
CESC REALTY CORP	100.00
CESMIC CORP	100.00
CESO ENTERPRISES INC	100.00
CESPUGLIO INC	100.00
CESSPOOL MAN INC	99.43
CET FEE CORP	100.00
CET GL CORP	100.00
CET GROUP INC	100.00
CETERIX ORTHOPAEDICS INC	5.57
CETOLOGY INC	4.84
CETRARUDDY ARCHITECTURE DPC	94.59
CETSEZ INC	100.00
CETTL INC	100.00
CETTRANS INC	100.00
CETUS REAL ESTATE CORPORATION	100.00
CEV REALTY CORP	100.00
CEV TRANSPORTATION INC	100.00
CEVA INC	0.32
CEVAN CASTLE ENVIROMENTS DESIGN	100.00
CEVAN INC	100.00
CEVENNA HOLDINGS INC	100.00
CEVICHES & GRILL MEATS CORP	100.00
CEVITEX CORP	100.00
CEVOND INC	100.00
CEW CAPITAL INC	11.47
CEWL CORP	100.00
CEXO REALTY INC.	100.00
CEY CORP	100.00
CEYLIN FURNITURE CORPORATION	100.00
CEYSSON & BENETIERE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEZAME MUSIC USA INC	100.00
CEZAR CORP	100.00
CEZARY BORAWSKI MEDICAL PC	46.31
CF 55 CORP	100.00
CF 99 CENT & UP INC	100.00
CF 99 CENT UP & BEAUTY INC	100.00
CF BP UST LLC	0.01
CF CONSULTANTS INC	100.00
CF ENTERTAINMENT INC	7.85
CF FREEMAN INC	13.13
CF GIORDANO & SONS INC	100.00
CF GROUP MANAGEMENT INC	49.67
CF HEADQUARTERS CORP.	100.00
CF JOSEPH CPA PC	100.00
CF KETTERING INC	0.43
CF LITIFY UST LLC	100.00
CF MAINTENANCE CORP	100.00
CF MARBLE & GRANITE CORP	100.00
CF MARTIN & CO INC	0.46
CF PETERS HOLDINGS CO AND SUBSIDIARIES	44.03
CF QUEENS LAND LLC	100.00
CF REAL ESTATE NYC CORP	100.00
CF RUTHERFORD ASSOCIATES INC	12.22
CF SUPPA CPA PC	3.59
CF TAX SERVICES LLC	100.00
CF TIRES INC	100.00
CF TRAVEL INTERNATIONAL INC	100.00
CF VARIETY CORP	100.00
CF WASTE PAPER CO INC	100.00
CF11INC	100.00
CF16 INC	100.00
CF1PLUS1 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CF8 CONSTRUCTION INC	100.00
CF88 CONSTRUCTION INC	100.00
CFA DESIGNS LTD	100.00
CFA DRYWALL INC	100.00
CFA TRADING INC	5.96
CFB ENTERPRISES INC	100.00
CFB PROPERTIES INC	100.00
CFC CHAMPIONSHIP FOOTBALL CAMP INC	100.00
CFC DAUM INC	24.75
CFC FAST FOOD INC	100.00
CFC INVESTMENT COMPANY	0.29
CFC NEW YORK INC	100.00
CFC USA HOLDINGS INC	5.11
CFD REALTY INC	100.00
CFDN LLC	100.00
C-FEX II INC	100.00
CFF ASSOC INC	100.00
CFG ASSOCIATES LLC	100.00
CFG HOLDINGS INC	40.00
CFG-NY INC	100.00
CFI JANITORIAL SUPPLIES INC	100.00
CFI PRODUCTIONS INC	8.70
CFIC, INC.	100.00
CF-IF-2020-1 LLC	100.00
CFII PROPERTY INC	100.00
CFIP CORP	100.00
CFL ART SERVICES INC	100.00
CFL DISTRIBUTION INC	0.58
CFL NY INC	100.00
CFM ASSOCIATES INC	22.05
CFM DISTRIBUTORS INC	100.00
CFM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CFM KITCHEN AND BATH INC	100.00
CFM NORTH AMERICA INC	100.00
CFM SERVICE CORP	93.74
CFMARINO INC	100.00
CFMC US INC	42.94
CFMDC BWAY RETAIL LLC C/O CFMDC BWAY RETAIL SIGNAGE ACQUISITION	100.00
CFMDC BWAY SIGNAGE LLC C/O CFMDC LL BWAY RETAIL SIGNAGE LP	100.00
CFN SERVICES	6.61
CFO RETAIL INC	79.59
CFO STRATEGIES LLC	51.87
CFP TRADE LTD	100.00
CFR CORP	100.00
CFR SERVICES CORP	100.00
CFS ELECTRIC CORP	100.00
CFS ENTERPRISES INC	99.72
CFS SUPPLIES INC	100.00
CF-SF-2020-1 LLC	100.00
CFW CONTRACTING CORPORATION	39.94
CG & M ENTERPRISES INC DURSO'S PASTA	100.00
CG 1982 CORP	100.00
CG ACTIVATION INC	3.00
CG BRANDT ENTERPRISES INC	100.00
CG CARLO INC	100.00
CG CONSULTING ENGINEERING PLLC	100.00
CG CONSULTING USA CORP	100.00
CG CREATIVE VENTURES INC C/O TUCKER & LATIFI LLP	100.00
CG DIAMOND RESTORATION CORP	100.00
CG ENTERPRISES I CORP	100.00
CG EVENTS INC	100.00
CG FEEDS INC	100.00
CG GENERAL CONTRACTOR CORP	100.00
CG HEGEMAN AVE HOUSING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CG LEGACY CORP	91.77
CG MARINE REPAIRS INC	100.00
CG MEDIA SERVICES INC	100.00
CG MOTION INC	100.00
CG SOLAR TECHNOLOGY	100.00
CG TRADING & SERVICE INC	100.00
CG TRANS CORP	100.00
CG USA INC	3.72
CG WEST SIDE INC	100.00
CG WORLDWIDE ENTERPRISE INC	100.00
CG WORLDWIDE TRADING INC	80.00
CG110 CORP	100.00
CG3 INC	100.00
CG42 LLC	22.60
CGA 2 0 INC	50.00
CGB CONTRACTING CORP	100.00
CGB SCIENCE INC	100.00
CG-BOSTON ROAD HOUSING CORP	100.00
CGBP INC	100.00
CG-BROOK AVENUE HOUSING CORP	100.00
CGC CARE PROVIDERS INCC	100.00
CGC CONTRACTING CORP	100.00
CGC GROUP INC	19.21
CGC MAINTENANCE INC	100.00
CGC PRINTER SERVICES INC	33.99
CGC RESTORATION INC	100.00
CGCDS INC	100.00
CGD PRODUCTIONS INC	35.11
CGD150 REALTY LLC	100.00
CGFSP II AIV HOLDINGS LP C/O THE CARLYLE GROUP	14.52
CGFSP III EAGLE COINVESTMENT CORP C/O THE CARLYLE GROUP	22.45
CGFSP III EAGLE HOLDINGS CORP C/O THE CARLYLE GROUP	22.45

Issuer's Allocation Percentage

Name	Percentage
CGG CORP	100.00
CGG ENTERPRISES INC	100.00
CGGC INC	100.00
CGH BUILDINGS INC	100.00
CGH VENTURES INC	100.00
CGI GROUP HOLDINGS USA INC	0.84
CGI HOLDINGS INC & SUBSIDIARIES	13.16
CGJG REALTY CORP	100.00
CGL 910 INC	100.00
CGM DRYWALL AND TAPING CORP	100.00
CGM MANAGEMENT GROUP INC	100.00
CGM REALTY INVESTORS CORP	100.00
CGNS HOLDINGS INC	100.00
CGNY CONTRACTING CORP	100.00
CGNY RENOVATIONS INC	100.00
CGO IMPORT & EXPORT INC	100.00
CGO LLC	100.00
CGO PROPERTY CORP	100.00
CGP ENTERPRISES INC	100.00
CGP2 SCRATCH SALAD INC C/O L CATTERTON	37.94
CGPR INC	100.00
CGR SALES INC	100.00
CGR SYSTEMS MANAGEMENT INC	100.00
CGRMO RMBS SECURITIES BLOCKER 1 LLC - CLASS	100.00
CGRMO RMBS SECURITIES BLOCKER 1 LLC - CLASS	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q1 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q1 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q2 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q2 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q3 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q3 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q4 LLC -	100.00

Issuer's Allocation Percentage

Name	Percentage
CGRMO RMBS SECURITIES BLOCKER 2019 Q4 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2020 Q1 LLC -	100.00
CGRMO RMBS SECURITIES BLOCKER 2020 Q1 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2020 Q2 LLC -	100.00
CGRMO RMBS USTE BLOCKER LLC - CLASS A CERBERUS CAPITAL MANAGEMENT LP	100.00
CGRMO RMBS USTE BLOCKER LLC - CLASS B CERBERUS CAPITAL MANAGEMENT LP	100.00
CGS GENERAL DISTRIBUTION INC	19.39
CGS INDUSTRIES INC	100.00
CGS JEWELRY INC	100.00
CGS METAL FABRICATION INC	100.00
CGS REBAR INC	72.91
CGS-CIMB SECURITIES USA INC	39.98
CGT TRIPLE STAR CONSTRUCTION INC	7.80
CGT25 CORPORATION	100.00
CGW EXPRESS INC	100.00
CG-WEBSTER AVENUE SUPPORTIVE HOUSING CORP	100.00
CGY & J CORP	100.00
CGZG MAINTENANCE CORP	100.00
CH & F GROUP INC	100.00
CH ADVERTISING & MARKETING CORP	100.00
CH ALESHA TRANSPORTATION INC	100.00
CH BUILDING CONSULTANTS	100.00
CH CO INC	100.00
CH CONSTRUCTION USA CORP	100.00
CH CONSULTANTS GROUP INC	100.00
CH CREATIVE INC	100.00
CH ENERGY GROUP INC	0.31
CH EQUITIES CORP	100.00
CH EXPRESS LIMITED	100.00
CH FITNESS CORP	100.00
CH FOOD CONSULTING INC	100.00
CH GIFTS INC	7.02

Issuer's Allocation Percentage

Name	Percentage
CH GLOBAL TRADING INC	100.00
CH HOLDINGS USA INC	58.37
CH IMRAN LIMO INC	100.00
CH INTERNATIONAL TRADING CORP	100.00
CH LANG REALTY CORP	100.00
CH LUCKY INC	100.00
CH MARKET EXPRESS CORP	100.00
CH MARTIN HOLDING CO INC	100.00
CH MARTIN INC	100.00
CH MEDICAL CORP	100.00
CH MIRAGE BEAUTY SALON INC	100.00
CH MONACO CORP	100.00
CH MOSAIC DESIGNS INC	100.00
CH PAITING SVCS CORP	0.89
CH SHIPPING & COPY CENTER INC	100.00
CH THUNDER CORP	100.00
CHA ACUPUNCTURE PC	100.00
CHA CHA HACKING CORP	100.00
CHA CHA TRANSPORTATION CORP	100.00
CHA CHAN TANG INC	100.00
CHA CHAS HOUSE INC	100.00
CHA HOLDINGS INC & SUBSIDIARIES	2.80
CHA LEE CONSULTING INC	100.00
CHA PHYSICAL THERAPY PC	100.00
CHAALI SERVICES INC	100.00
CHAARM DESIGN INC	100.00
CHAAT IS SAFE INC	100.00
CHABAD LEARNING MANAGEMENT SERVICE INC	100.00
CHABELITA S PLACE CORP	100.00
CHACE RESTAURANT GROUP INC	100.00
CHACH LTD	100.00
CHACHA SMOKEHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHACHOU FASHION LTD	100.00
CHACO CORP	100.00
CHACON CAFE BAR CORP	100.00
CHACON GROUP CORP	100.00
CHAD ERIK CHINATOWN PROPERTIES	100.00
CHAD HOME HEALTH AGENCY INC	100.00
CHAD J HUSNICK PC	20.41
CHAD LB LLC	46.71
CHAD PIERCE STUDIO INC	71.31
CHAD S. MCCORMICK, P.C.	30.36
CHAD WHITE INC	100.00
CHAD WIRELESS CORP	100.00
CHADAD TRADING INC	100.00
CHADASH CLARINET INC	100.00
CHADENE LAUNDRY SERVICE	100.00
CHADHAPHYSICIAN PC	100.00
CHADICK ELLIG INC	100.00
CHADO SUSHI CORP	100.00
CHADWIN DRIVEWAY ASSOCIATION INC	100.00
CHADY CAR INC	100.00
CHAE ANESTHESIA ASSOCIATE PC C/O HUNG Y CHAE MD	100.00
CHAE CLEANER SUPPLY INC	100.00
CHAENY INC	100.00
CHAERCON SYSTEMS INC	100.00
CHAF INC	13.95
CHAGIT CAB CORP	100.00
CHAGLI INC	100.00
CHAHAL CORPORATION	100.00
CHAHAL TRUCKING CORP	100.00
CHAHAT COUTURE INC	100.00
CHAHAT INC	100.00
CHAHAT WIRELESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAHINE SPORTSWEAR II CORP	100.00
CHAI 18 LLC	100.00
CHAI 55 LLC	100.00
CHAI 888 INC	100.00
CHAI FLY LLC	100.00
CHAI GEM CORP	100.00
CHAI REALTY INC	100.00
CHAI SALES INC	100.00
CHAI SN SHOPS INC	3.35
CHAI WALI INC	100.00
CHAICOFFSKI USA INC	100.00
CHAIHANA UZBEKISTAN BAKERY INC	100.00
CHAIKEL TRAVEL INC	100.00
CHAIKHANA 740 CORP	100.00
CHAIKIN PLLC	100.00
CHAIM A JAKOB DMD PC	100.00
CHAIM B REICH MD PC	100.00
CHAIM BERNSTEIN MD PC	100.00
CHAIM BRACHFELD LTD	0.82
CHAIM KAPLAN MD PC	100.00
CHAIM LALEV INC	100.00
CHAIM MANAGEMENT INC	100.00
CHAIM SENDER LCSW PC	100.00
CHAIM STEINBERGER P.C.	100.00
CHAIMONGKOL INC	100.00
CHAIMS GROCERY INC	100.00
CHAIM'S SWEET BAKERY INC	91.53
CHAIN CORNER LTD	100.00
CHAIN INC	0.45
CHAIN IQ US INC	4.94
CHAIN MANAGEMENT	100.00
CHAIN ON NEUROTROPHIN RECEPTOR	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAIN SALES MAKERTING CORP	1.41
CHAIN STORE MAINTENANCE INC	2.82
CHAIN STORE SECURITY CORP	100.00
CHAIN TRUCKING CORP	100.00
CHAINALYSIS INC	9.00
CHAINALYTICS INC	0.56
CHAINANI ASHOK NANIKRAM BDS PC	100.00
CHAINBEAT INC	100.00
CHAINCODE LABS INC	1.72
CHAINDD INC	100.00
CHAINSON FOOTWEAR INC	1.49
CHAIR MARKET INC	100.00
CHAIRMAN NECKWEARE CORP	100.00
CHAIR-O-PLANE MUSIC INC	100.00
CHAIRS ON THE GO INC	100.00
CHAIT BUILDERS INC	82.90
CHAK CHAO INC	100.00
CHAKANA INTERNATIONAL LLC	100.00
CHAKO REALTY CORP	100.00
CHAKRAPANI CORP	100.00
CHAKURA INC	100.00
CHAL PRODUCTIONS INC	84.41
CHALACO'S CORP	100.00
CHALAK REALTY CORP	100.00
CHALAMAN NEW YORK INC	100.00
CHALANA INC	100.00
CHALANT INC	100.00
CHALCAL INC	100.00
CHALICE FILMS INC	100.00
CHALICIOUS CORP	100.00
CHALICIOUS TWO INC	100.00
CHALINE ESTATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHALIZE HORIZON CORP	100.00
CHALK & VERMILLION FINE ARTS INC	8.34
CHALK INC	100.00
CHALKA INC	78.75
CHALKIN STUDIO INC	100.00
CHALLAL SERVICES INC	100.00
CHALLENGE AIRLINES (BE) SA (FKA ACE CARGO FREIGHTERS SA)	100.00
CHALLENGE IVY PLUS INC	100.00
CHALLENGE PERIODICALS INC	100.00
CHALLENGE PMS INC	100.00
CHALLENGE TAEKWONDO INC	100.00
CHALLENGE TO USA 21 INC	100.00
CHALLENGEHOP INC	100.00
CHALLENGER DEEP KAIKO INC KAIKO CO TOM RYAN ANTHEMIS	100.00
CHALLENGER INTERMEDIATECO INC	7.74
CHALLENGER MIDCO INC	5.20
CHALLENGER SKYBRIDGE (CAPITAL II)	2.28
CHALLENGER SKYBRIDGE (HASTINGS) I	2.57
CHALLENGER USPF II TRUST	7.29
CHALLENGING MINDS LCSW PC	50.00
CHALLENGER311 INC	100.00
CHALMERS HOLDINGS CORP	100.00
CHALONER ASSOCIATES INC	85.57
CHALOUH INT'L FOOD INC	100.00
CHALOUH MIDDLE EAST GROCERIES INC	100.00
CHALOUH ON U INC	100.00
CHALRON ENTERPRISES LIMITED	100.00
CHALUPA AND THE BUG INC	32.72
CHALY BUSINESS RESILIENCY LLC	16.67
CHAM THAI CORP	100.00
CHAM WIRELESS INC	100.00
CHAMA HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMA II GP INC	100.00
CHAMA MAMA LLC	100.00
CHAMAL CORP	100.00
CHAMALEON PROD INC	7.33
CHAMAN ANTIQUE RUG GALLERY INC	12.83
CHAMAPAULA INC	100.00
CHAMARAC PROPERTIES INC	10.34
CHAMBA CORP	100.00
CHAMBER NY INC	100.00
CHAMBER POINTS INC	100.00
CHAMBERLAIN STEWARD ASSOC LTDS	94.83
CHAMBERS & PARTNERS NORTH AMERICA INC	100.00
CHAMBERS 2010 INC	9.89
CHAMBERS 552 INC	100.00
CHAMBERS BEAUTY SPA INC	100.00
CHAMBERS CHAMBER OWNERS CORPORATION	100.00
CHAMBERS FASHION CONSULTING INC	100.00
CHAMBERS FINE ART INC	100.00
CHAMBERS GREENWICH TENANTS COR	100.00
CHAMBERS POTTERY	100.00
CHAMBERS ST ORTHODONTICS PC	100.00
CHAMBERS STREET CAVE INC	100.00
CHAMBR CORP	100.00
CHAMBRE AND COMPANY INC	71.59
CHAM-CHAM CORP	100.00
CHAMELEON LIGHTING GROUP LLC	40.00
CHAMELEON NAIL INC	100.00
CHAMELEON PAINTERS INC	100.00
CHAMELEON SPA NAILSING	100.00
CHAMELEON WIRELESS INC	100.00
CHAMI REALTY CORP	100.00
CHAMIN AJJAN PSYCHOTHERAPY LCSW	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMINUKA NATURE RESERVE INC	100.00
CHAMJOA INC	100.00
CHAMNA INC	100.00
CHAMOIS INC	100.00
CHAMORRO MAINTENANCE CORP	100.00
CHAMO'S AREPAS BAR INC	100.00
CHAMOUNS WAY CORP	100.00
CHAMOX MOTOR CORP	100.00
CHAMP BEVERAGES OF RICHMOND CO INC	100.00
CHAMP CONSTRUCTION CORP	75.87
CHAMP JR CONSULTING INC	100.00
CHAMP MECHANICAL INC	100.00
CHAMP REALTY CORP	72.87
CHAMP SERVICES INC	100.00
CHAMPAMERICA INC	100.00
CHAMPIGNON CAFE INC	100.00
CHAMPION 1 CONSTRUCTION OF NEW YORK LLC	100.00
CHAMPION ALARM SYSTEMS LTD	76.50
CHAMPION AUTO CENTER INC	100.00
CHAMPION AUTO INC	100.00
CHAMPION AUTO SALES OF THE BRONX	100.00
CHAMPION BROADWAY PARKING CORP	100.00
CHAMPION CAPITAL GROUP INC	100.00
CHAMPION CARPET INC	100.00
CHAMPION CARTING INC	100.00
CHAMPION CONBUSTION CORP	100.00
CHAMPION CONTAINER CORP	0.14
CHAMPION COURIER INC	100.00
CHAMPION CUTS LLC	100.00
CHAMPION DELI & GROCERY CORP	100.00
CHAMPION DME LLC	51.52
CHAMPION ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMPION ELECTRICAL MAINTENANCE & COMMUNICATIONS INC	100.00
CHAMPION ELEVATOR CORP	91.59
CHAMPION EMPLOYMENT SERVICES INC	100.00
CHAMPION ENTERTAINMENT GROUP INC	100.00
CHAMPION FAMILY HOLDINGS INC	100.00
CHAMPION FOOD USA TRADING CORP	100.00
CHAMPION FUR CO INC	100.00
CHAMPION GARAGE MGMT CORP	100.00
CHAMPION GRAND LIMMITED	100.00
CHAMPION GROCERY & DELI CORP	100.00
CHAMPION HERITAGE OF NEW YORK, INC.	100.00
CHAMPION INTERNATIONAL CORP	100.00
CHAMPION MECHANICAL INC	100.00
CHAMPION METAL GLASS INC	94.83
CHAMPION OC INC	100.00
CHAMPION PAINT MFG CO INC	100.00
CHAMPION PAINTING SPECIALTY SERVICES CORP.	28.18
CHAMPION PARKING 77 ST CORP	100.00
CHAMPION PARKING 83RD ST CORP	100.00
CHAMPION PARKING CORP	100.00
CHAMPION SALE TRADING INC	100.00
CHAMPION SECURITY OF NY INC	81.59
CHAMPION SOLUTION GROUP INC	1.17
CHAMPION SPORTS CENTER INC	100.00
CHAMPION STAMP CO INC	80.45
CHAMPION STONE WORKS INC	100.00
CHAMPION WINDOW & DOOR	100.00
CHAMPION WONDERFUL REALTY INC	100.00
CHAMPIONS DANCE STUDIO	100.00
CHAMPIONS MA 13TH AVENUE INC	100.00
CHAMPIONS MA 18TH AVENUE INC	100.00
CHAMPIONS MA 20TH AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMPIONS MA 86TH INC	100.00
CHAMPIONS MA QUENTIN INC	100.00
CHAMPIONS ONCOLOGY INC	3.06
CHAMPIONS STUDIOS INC	50.00
CHAMPIONS TKD AVE U CORP	100.00
CHAMPIONSHIP MULTIMEDIA GROUP CORP	100.00
CHAMPO USA INC	100.00
CHAMPOLU CORP	100.00
CHAMPS AUTO TECH INC	100.00
CHAMPS DINER INC	100.00
CHAMPS ENTERPRISES CORP	100.00
CHAMPS FAMILY INC	100.00
CHAMPS FLOORING INC	100.00
CHAMPS HOLDINGS LTD	100.00
CHAMPS JR INC	100.00
CHAMPS NJ HOLDINGS LTD	100.00
CHAMPZEE INC	100.00
CHAN & CHAN (USA) INC	18.39
CHAN & CHAN 3A INC	100.00
CHAN & CHAN USA CORP	20.67
CHAN & FUNG'S HARDWARE INC	61.05
CHAN & MOHNEY ARCHITECTURE PC	100.00
CHAN & SZE REALTY INC	100.00
CHAN AND COMPANY LLC	100.00
CHAN INTERNATIONAL CORP	100.00
CHAN KEE DRIED BEAN CURD CO INC	100.00
CHAN LONG INC	100.00
CHAN LUU HOLDINGS USA INC	7.34
CHAN LUU INC	7.34
CHAN NYC INC	100.00
CHAN ON E 13 STREET INC	100.00
CHAN ON HOMECREST INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAN SVC CO INC	100.00
CHAN TSE CHEW REALTY CORPORATION	100.00
CHAN TUTORING CENTER INC	100.00
CHAN YANG RESTAURANT INC	100.00
CHAN YAT PING TRANSPORT INC	100.00
CHAN YI INTERNATIONAL INC	100.00
CHANA VOLOVIK PT PC	100.00
CHANAN MOTORS INC	100.00
CHANCE 11 INC	100.00
CHANCE ACADEMIC ADVISING INC	100.00
CHANCE AND PEOPLE INC	100.00
CHANCE DECOR INC	77.78
CHANCE HOLDINGS LLC	100.00
CHANCE TRADING INC	100.00
CHANCELLOR MUSIC INC	50.39
CHANCELLOR REALTY LTD	100.00
CHANCO REALTY INC	100.00
CHAND EQUITIES LTD	100.00
CHAND SERVICE INC	100.00
CHAND SPRINGFIELD CO	100.00
CHANDAN INCORPORATED	100.00
CHANDAN NATH CPA PC	100.00
CHANDAN SUBARNA CORPORATION	100.00
CHANDELIER BY RUSSELL INC	100.00
CHANDELIER CLEANING SERVICES INC	100.00
CHANDELIER CREATIVE INC	48.69
CHANDELIER EXPO INC	100.00
CHANDERVEER INC	100.00
CHANDLER & HAIG INC	100.00
CHANDLER AUTO REPAIRS INC	100.00
CHANDLER ENTERTAINMENT CORPORATION	92.51
CHANDLER LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANDLER PIERCE ARCHITECT PC	100.00
CHANDMEN HOLDINGS INC.	82.15
CHANDNI PRODUCTIONS INC FORMERLY KNOWN AS MIXED EXPLORATION INC	100.00
CHANDRA CONSTRUCTION CORP	100.00
CHANDRA REALTY CORP	100.00
CHANDY REALTY INC	100.00
CHANEL BEAUTY SPA CORP	100.00
CHANEL CAB CORP	100.00
CHANEL CONSTRUCTION CORP	100.00
CHANEL FASHION AND BEAUTY SUPPLY INC	100.00
CHANEL V TAZZA MENTAL HEALTH COUNSELING	30.00
CHANELA BEAUTY SALON CORP	100.00
CHANEL'S HAIR DESIGN INC	100.00
CHANEYORTHOPEDICSPC	100.00
CHANG AN 888 INC	100.00
CHANG AND YU ENTERPRISE INC	100.00
CHANG ARTS FASHION INC	100.00
CHANG CHANG NEW RESTAURANT INC	100.00
CHANG CHEN GROCERY INC	100.00
CHANG FA FOOD MARKET INC	100.00
CHANG FEI CONSTRUCTION INC	100.00
CHANG HEALTH PHYSICAL THERAPY PC	100.00
CHANG HENG INC	100.00
CHANG HO INC	100.00
CHANG HUA MANAGEMENT	100.00
CHANG HUI TRADING USA INC	100.00
CHANG HWA COMMERCIAL BANK LTD	23.72
CHANG JIAN EXPRESS INC	100.00
CHANG JIANG CORP.	100.00
CHANG JIANG FOOD CORP	100.00
CHANG JIANG SPA INC	100.00
CHANG JIANG SUPERMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANG LAW GROUP PC CHANG CHO & ASSOCIATES	8.32
CHANG LE HAPPINESS INC	100.00
CHANG LEARNING INC	100.00
CHANG LI SUPERMARKET INC	100.00
CHANG NOI LLC	100.00
CHANG ON CORP	100.00
CHANG QING TENG LAUNDROMAT INC	100.00
CHANG RONG TRADING INC	100.00
CHANG SHENG FAMOUS KITCHEN INC	100.00
CHANG SHENG FOOD INC	100.00
CHANG SHENG REALTY NY INC	100.00
CHANG SHENG RESTAURANT INC	100.00
CHANG SHUN MARKET INC	100.00
CHANG SONG INC	100.00
CHANG TAI SPA INC	100.00
CHANG TAN SPA INC	100.00
CHANG UK SIM DPM PC	100.00
CHANG WONG CO INC	100.00
CHANG XIN FOOD MARKET CORP (THE)	100.00
CHANG XING CHINA DRAGON INC	100.00
CHANG XING KITCHEN INC	100.00
CHANG YONG CHI PHYSICAL THERAPY PC	100.00
CHANG YOO INC	100.00
CHANGALLI INC	26.98
CHANGAN TOWER CONDOMINIUM INC	100.00
CHANGAR REALTY CORPORATION	100.00
CHANGE AGENT 23 LTD	100.00
CHANGE ASSEMBLY INC C/O CHRISTIAAN VAN DER WALT	100.00
CHANGE CLOTHES INC	28.57
CHANGE COLLECTIVE LLC	100.00
CHANGE FASHION INC	100.00
CHANGE GROUP AMERICAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANGE HEALTHCARE INC F/K/A HCIT HOLDINGS INC	6.44
CHANGE HEALTHCARE PERFORMANCE IN	2.31
CHANGE OF PACE ENTERTAINMENT INC	100.00
CHANGEGROUP ATMS INC	100.00
CHANGEN INC	100.00
CHANGEORG PBC & SUBSIDIARY	5.26
CHANGESPROUT INC	100.00
CHANGHONG DISCOUNT INC	100.00
CHANGIE I WEAR INC	100.00
CHANGING MARKETS US INC	100.00
CHANGLE CUISINE INC	100.00
CHANGLE TRAVEL INC	100.00
CHANGLE XIN FAN ZHUANG INC	100.00
CHANGLONG CITY INC	100.00
CHANGNING DENG ACUPUNCTURE PC	100.00
CHANGO OCHUN ENTERPRISES INC	100.00
CHANGOT WOOD FLOORING INC	100.00
CHANGQIN INC	100.00
CHANGRAE KIM DPM PC	100.00
CHANGS AUTO SHOP INC	100.00
CHANG'S BILLIARD & CAFE CORP	100.00
CHANG'S FAMILY RESTAURANT INC	100.00
CHANG'S LEGACY INC	100.00
CHANG'S MEAT MARKET INC	100.00
CHANGSHENG EXPRESS INC	100.00
CHANGSHENG WUJIMEN INC	100.00
CHANGXI INTERNATIONAL TRAVEL AGENCY CO LTD	100.00
CHANGYUN EXPRESS INC	100.00
CHANI FORST WIGS INC	100.00
CHANIA SHOE REPAIR INC	100.00
CHANIN CREATIVE LTD	100.00
CHANIN LAW GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANINAH L ZWEIHORN DDS PC	100.00
CHANINAH ZWEIHORN ORTHODONTIST PC	98.55
CHANJOT CONSTRUCTION INC	100.00
CHANK SMITH INC	0.85
CHANKO WARD LTD	100.00
CHANLER HOUSE CORP	100.00
CHANMATTIE PERSAUD LLC	100.00
CHANNA AND SING TAXI CORP	100.00
CHANNA IMPORTS INC	100.00
CHANNABLE INC	100.00
CHANNE; 9 FILMS. INC.	12.32
CHANNEL 52 INC	100.00
CHANNEL ASS INC	100.00
CHANNEL CONSTRUCTION CORP	100.00
CHANNEL CONTENT INC	87.20
CHANNEL FABRICS INC	0.30
CHANNEL GROCERY CORP	100.00
CHANNEL JEWELRY COM INC	100.00
CHANNEL JEWELRY CREATIONS CO INC	100.00
CHANNEL MEDIA SOLUTIONS INC	15.72
CHANNEL MORTGAGE	100.00
CHANNEL SECURITY INC	100.00
CHANNEL TRES INC	1.50
CHANNELS CAB CORP	100.00
CHANNING MERCHANDISING CORPORATION	100.00
CHANON INC	100.00
CHANON NY INC	100.00
CHAN'S 1754 REALTY CORP.	100.00
CHAN'S FAMILY REALTY CORP.	100.00
CHAN'S LAUNDROMAT INC	100.00
CHANS ON HOMECREST REALTY INC	100.00
CHAN'S P & H MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANS REALTY INC	100.00
CHAN'S VILLAGE METRO INC	100.00
CHANSE GROUP INC FORMERLY CHANSE PETROLEUM CORP	0.20
CHANSHYAM 2 DELI & GROCERY INC	100.00
CHANSON JEWELRY INTERNATIONAL INC	100.00
CHANTAL HUGHES INC	100.00
CHANTECAILLE BEAUTE INC	4.90
CHANTEL DANIEL INC	100.00
CHANTELLE FASHION LTD	100.00
CHANTELLE LINGERIE INC	3.62
CHANTILLY OVERSEAS INC	1.94
CHANTO777 INC	100.00
CHANTS BEAUTY SALON INC	100.00
CHANWAY RLTY CORP	100.00
CHAO BELLA CUT & DRY BAR INC	100.00
CHAO CHAO DRIVING SCHOOL INC	99.85
CHAO CHIU GROUP LLC	100.00
CHAO CHUN CORP	100.00
CHAO FA INC DBA CHICKEN NOW	100.00
CHAO GO INC	100.00
CHAO HING INC	7.69
CHAO MIN TRADING CORP	100.00
CHAO REN INC	100.00
CHAO TANG INTERNATIONAL CORP	100.00
CHAO TRADERS INC	100.00
CHAO ZUO DA SHI INC	100.00
CHAOSMONKEY INC	2.96
CHAOTIC FREEDOM INC	100.00
CHAP L INC	100.00
CHAPA PRODUCTS CORPORATION	100.00
CHAPAS TEXTILES INC	56.35
CHAPEL SQUARE PICTURES INC	34.19

Issuer's Allocation Percentage

Name	Percentage
CHAPERON HOLDINGS LIMITED	98.67
CHAPERON LIMITED	96.67
CHAPIN GROUP EAST INC	100.00
CHAPIN MEX DELI GROCERY CORP	100.00
CHAPIN REALTY CORP	100.00
CHAPINCITA LIMO CORP	100.00
CHAPLIN MOVING CORP	14.32
CHAPLINE STUDIO INC	22.69
CHAPMAN CUBINE ALLEN & HUSSEY INC	3.70
CHAPMAN FITNESS INC	100.00
CHAPMANCG INC	9.28
CHAPPELL MEDIA ENTERPRISES INC	9.67
CHAPPETTO SQUARE PRODUCTIONS INC	100.00
CHAPPUIS HALDER INC	100.00
CHAPPUS INC	10.91
CHAPPY INC	100.00
CHAPTER & VERSE FILM GROUP INC	100.00
CHAPTER 1 SOFTWARE INC	100.00
CHAPTER FOUR MEDIA LLC	100.00
CHAPTER INTERIORS INC	100.00
CHAPTER NOW PRODUCTIONS, INC.	100.00
CHAPTER ONE SERVICE INC	100.00
CHAPTER ONE SPORTSWEAR INC	0.18
CHAR CHAMPION THERAPY INC	100.00
CHAR GROUP INC	100.00
CHAR MEDIA INC	50.00
CHAR PR INC	0.01
CHARACTER FOUNDATIONS INC	100.00
CHARACTER GENERATORS	100.00
CHARACTOURS INC	100.00
CHARAK PHARMA USA INC	100.00
CHARAN ELECTRICAL ENTERPRISES	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARANS BEAUTY SPA INC	100.00
CHARAS CONSULTING INC	100.00
CHARBAUT AMERICA INC	23.77
CHARCH NYC DESIGN INC	100.00
CHARCINA USA INC	100.00
CHARCOALBLUE LLC	83.93
CHARDAN HEALTHCARE ACQUISITION 3 CORP FKA CHARDAN HEALTHCARE ACQUISITION II CO	100.00
CHARDAN HEALTHCARE ACQUISITION CORP	1.98
CHARDAN HEALTHCARE ACQUISITION III CORP FKA CHARDAN HEALTHCARE ACQUISITION II CO	100.00
CHARDEEK INC	100.00
CHARDI KALA TRUCKING INC	100.00
CHARENELLE INCORPORATED	100.00
CHARFEL REALTY CORP	100.00
CHARGE RIDE INC	100.00
CHARGE VC BTHC LLC	100.00
CHARGEPOINT INC	2.80
CHARGER MOTORS INC	100.00
CHARGER TOPCO INC & SUBSIDIARIES	7.10
CHARGEURS MEDIA INC	100.00
CHARGEURS PROTECTIVE INC	0.01
CHARGEURS USA LLC	100.00
CHARGIFI INC	0.59
CHARGINGLEDDER INC	100.00
CHARHIN ELECTRONICS INC	100.00
CHARHIN TRUCKING INC	100.00
CHARIDY INC	40.60
CHARIM INC	100.00
CHARIS HEALTH SOLUTIONS	100.00
CHARIS REALITY CORP	100.00
CHARIS THERACARE INC	100.00
CHARISMA MUSIC PUBLISHING USA INC	5.93
CHARISMA NAIL AND SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARISMA UNIQUENESS NERVE AND TALENT INC	100.00
CHARISMAR	100.00
CHARISSE CHRISTINE ENTERPRISES INC	100.00
CHARITY CARE LLC	100.00
CHARJ CORP	100.00
CHARKS BITES INC	100.00
CHARLAT CORP	100.00
CHARLE KRYPELL INC	3.66
CHARLE R GORDON MD PC	100.00
CHARLECOTE INC	100.00
CHARLEEN INC	100.00
CHARLENE ENTERPRISE INC	100.00
CHARLENE'S ANGEL INC	100.00
CHARLES & BROTHERS REALTY CORP	100.00
CHARLES A DIMINO INC	100.00
CHARLES A GIUDICE	100.00
CHARLES A KERNER CPA PC	20.83
CHARLES ADRIAN CONSTRUCTION CORP	100.00
CHARLES AND THORN INC	100.00
CHARLES BARDYLYN ENT INC	100.00
CHARLES BRODERSON INC	100.00
CHARLES C CONRAD PC	19.36
CHARLES C DEROKO	100.00
CHARLES CALCAGNI LLC	100.00
CHARLES D BRECKER PA	1.17
CHARLES DELIVERY FOOD INC	100.00
CHARLES DENG ACUPUNCTURE PC	100.00
CHARLES DONALDSON PC	100.00
CHARLES E BAXLEY P C	100.00
CHARLES E MCDERMOTT	100.00
CHARLES F CONNOLLY DIST CO INC	8.47
CHARLES FARM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLES FREMOLARO ASSOC INC	100.00
CHARLES G FIORE PC	100.00
CHARLES G MICHEL ENGINEERING PC	40.00
CHARLES H BECKLEY INC	100.00
CHARLES H DEBRONNER MD PC	100.00
CHARLES H GREENTHAL & CO INC	100.00
CHARLES H GREENTHAL MGMT INC	100.00
CHARLES H PETERSON PC	18.15
CHARLES H SMALL PC	100.00
CHARLES HAINE INC	100.00
CHARLES HOUSE CONDO	100.00
CHARLES ISAACS PHOTOGRAPHS INC	100.00
CHARLES IV INC	100.00
CHARLES J DEHART JR PLUMBING HEAT	100.00
CHARLES J HARDER PROFESSIONAL CORPORATI	5.56
CHARLES J LANDY P C	16.50
CHARLES J WATERWORTH LLC	19.94
CHARLES J. BECKER & BRO., INC.	2.87
CHARLES J. KALIL PC	20.41
CHARLES JOSEPH WILSON LLC	100.00
CHARLES KANER DDS PC	100.00
CHARLES KINGDOM CAPITALS INC	100.00
CHARLES KOCH INSTITUTE	0.63
CHARLES LAHTI STUDIO INC	100.00
CHARLES LAUSTER ARCHITECT PC	100.00
CHARLES LEONARD INC	1.66
CHARLES LEONARD NATIONAL INC	0.04
CHARLES LEVICK INC	100.00
CHARLES LOBOSCO AND SON INC	100.00
CHARLES LU DDS PC	100.00
CHARLES MATZ ARCHITECT PROFESSIONAL CORPORATION	100.00
CHARLES MC GUIRE SERV STATION	78.66

Issuer's Allocation Percentage

Name	Percentage
CHARLES MCGRATH CONSTRUCTION INC	100.00
CHARLES MILES CONTRACTING CORP	99.12
CHARLES MILITANA MD PC	100.00
CHARLES MILLER PRODUCTIONS INC	55.79
CHARLES MULLALY ACUPUNCTURE PC	18.49
CHARLES NECHTEM ASSOC INC	0.47
CHARLES NEIL FREUND CPA PC	100.00
CHARLES NIX INC	100.00
CHARLES P FLICK P A	0.80
CHARLES P ROGERS CO INC	10.27
CHARLES PALMER ENTERPRISES INC	100.00
CHARLES PASSET DPM PC	100.00
CHARLES PATTERINO MD PC	100.00
CHARLES PAVARINI III DESIGN ASNC	24.99
CHARLES PFEIFFER INC	100.00
CHARLES R GRACIE & SONS INC	58.79
CHARLES R SCHWARTZAPFEL REGISTERED ARCHITECT PC	48.32
CHARLES RAPP ENTERPRISES	100.00
CHARLES RIVA COLLECTION C/O KVB PARTNERS INC	69.69
CHARLES RIVER COMMUNICATIONS INC	5.80
CHARLES RIVER LABORATORIES INC	1.17
CHARLES RIVER SYSTEMS INC	6.36
CHARLES RUTENBERG REALTY INC	31.35
CHARLES S CAULKINS P A	2.14
CHARLES S TIU DDS PC	84.00
CHARLES SAMELSON INC	1.66
CHARLES SCHNEIDER CPA PC	100.00
CHARLES SCHWAB & CO., INC.	4.86
CHARLES SLESINGER INC	100.00
CHARLES STERN INC	0.45
CHARLES STREET CONDOMINIUM	100.00
CHARLES STREET OFFSHORE FUNDS II	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLES STREET TENANTS CORP	100.00
CHARLES TARVER SON REALTY CORP	100.00
CHARLES TAYLOR P & I MANAGEMENT	100.00
CHARLES TOMBRAS ADVERTISING, INC.	2.40
CHARLES TRAYNOR FUNERAL HOME I	100.00
CHARLES TURI JEWEL CO INC	100.00
CHARLES U NNADI MD PC	100.00
CHARLES VEGA ASSOC LTD	100.00
CHARLES W BEERS INC	100.00
CHARLES W CAMMACK ASSOC INC	26.30
CHARLES W HABACKER INC	100.00
CHARLES WARREN ARCHITECT PC	100.00
CHARLES WELLNESS INC	100.00
CHARLES WHITE HOLDINGS LLC	100.00
CHARLES WILLIAMS LMSW & ASSOCIATES PC	100.00
CHARLES WINDHAM DEVELOPMENT CORP	100.00
CHARLES WINDOW CLEANING INC	100.00
CHARLES YOON PC	100.00
CHARLES ZUCKER CULTURED PEARL CORP	100.00
CHARLESPATRICK & K JEWELERS INC	100.00
CHARLESTON (THE)	100.00
CHARLESTON 19G INC	100.00
CHARLESTON CAPITAL CORP	100.00
CHARLESTON GARDENS LTD	36.53
CHARLESTON MEDICAL PC	100.00
CHARLESTON QUICK-STOP DELI INC	100.00
CHARLES-WILLIAMS CONSTRUCTION CORP	100.00
CHARLESWOOD TENANTS CORP	100.00
CHARLEX INC	56.44
CHARLEY DOG INC	100.00
CHARLEY ST INC	100.00
CHARLEY'S PIZZA OF 5TH AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLEYS TIRE WAREHOUSE INC	100.00
CHARLI XCX INC	12.95
CHARLIE & CHAPLIN INC	100.00
CHARLIE & J HARDWARE & PLUMBING SUPPLIES INC	100.00
CHARLIE AND SON MEAT MARKET CO INC	100.00
CHARLIE ANN INC	100.00
CHARLIE BLACK CAR INC	100.00
CHARLIE BOY ENTERPRISES INC SAMBA KITCHEN EXPRESS	100.00
CHARLIE CHEN DDS PC	100.00
CHARLIE CONSTRUCTION CORP	100.00
CHARLIE FARLEY CORP STOP AND STARE MOBILE MEDIA	100.00
CHARLIE GIFT STORE CORPORATION	100.00
CHARLIE GLASS INC	100.00
CHARLIE GUIDANCE PRODUCTIONS I	100.00
CHARLIE LIMOUSINE CORP	100.00
CHARLIE PHARMACY INC	100.00
CHARLIE ROSE GLOBAL CONVERSATIONS INC & SUBSIDIARIES	100.00
CHARLIE ROSE INC	100.00
CHARLIE WEST CONDOMINIUM CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
CHARLIES GEM INC	100.00
CHARLIE'S HAIR SALON INC	100.00
CHARLIES PROFESSIONAL SHOE REPAIR C	100.00
CHARLIE'S TABLE INC	100.00
CHARLIE'S TRAVEL INC	100.00
CHARLIES'S PLACE I INC	100.00
CHARLINE VON HEYL INC	18.22
CHARLOTTE BUSINESS INC	100.00
CHARLOTTE CAB CORP	100.00
CHARLOTTE CURTIS LCSW PC	76.45
CHARLOTTE HOLDING CORP	100.00
CHARLOTTE HOME IMPROVEMENT CORP	100.00
CHARLOTTE JONES OPTICIANS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLOTTE KELLY COPY INC	100.00
CHARLOTTE KEMP MUHL INC	100.00
CHARLOTTE MELNIK INC	100.00
CHARLOTTE MOSS LTD	100.00
CHARLOTTE NYC INC	100.00
CHARLOTTE PATISSERIE INC	100.00
CHARLOTTE PETERS INC	100.00
CHARLOTTE SHIN CORP	100.00
CHARLOTTE SIMS INC	100.00
CHARLOTTE TILBURY BEAUTY INC	2.11
CHARLOTTE VANDOREN REAL ESTATE INC	94.06
CHARLOTTE WORTHY ARCHITECTS LLC	11.02
CHARLOTTE'S WEB INC	1.79
CHARLTON COOP CORP	100.00
CHARLTON OWNERS CORP	100.00
CHARLTON TENANTS CORP	100.00
CHARLY AND CHARLY PAINT INC	100.00
CHARLY CLEANERS INC	100.00
CHARLY CONSTRUCTION INC	50.00
CHARLY F AYOUB ENGINEERING PC	100.00
CHARLYS APPLIANCES CORP	100.00
CHARM HAIR OF NY CORP	100.00
CHARM I DO INC	100.00
CHARM NYC SPA INC	100.00
CHARM OFFENSIVE MEDIA INC	100.00
CHARM PLUS ESTATES INC	100.00
CHARM SOUL CORPORATION	100.00
CHARM TEX INC	84.15
CHARM TRAVEL INC	100.00
CHARMAR INC	100.00
CHARMAR SUPERETTE INC	100.00
CHARMARISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARMBRACELET INC	100.00
CHARMED BY LJB INC RONDEL	100.00
CHARMER INDUSTRIES INC	59.62
CHARMI EYEBROW THREADING INC	100.00
CHARMING & MAGIC GARMENT INC	100.00
CHARMING BEAUTY SUPPLY INC	100.00
CHARMING BILLY S DELI REALTY I	100.00
CHARMING CLEANERS 89 INC	100.00
CHARMING FASHION OF KIM INC	100.00
CHARMING FOOD INC	100.00
CHARMING HAIRNAIL SALON INC	100.00
CHARMING NAIL CLUB INC	100.00
CHARMING NAIL SPA SALON INC	100.00
CHARMING NAILS INC	100.00
CHARMING NAILS LOUNGE INC	100.00
CHARMING TRADING INC	100.00
CHARMING TRIM & PACKAGING INC FORMERLY KNOWN AS COHESIVETRIM INC	8.46
CHARMISSE NY CORP	100.00
CHARMOND 888 INC	100.00
CHARMS OF AMERICA COA INC	100.00
CHARMUN INC	100.00
CHARMY IMPORTS TRADING INC	100.00
CHARNAS LAW FIRM PC	69.01
CHARNWOOD RLTY CO INC	100.00
CHARO FOOD CORP	100.00
CHARO FRIENDS CORP	100.00
CHARO REALTY INC	100.00
CHARO WEST INDIAN AND AMERICAN GROCERY INC	100.00
CHAROEN KARNKA INC	100.00
CHAROS UZ INC	100.00
CHARRED OAK FILMS	100.00
CHARRETTE OAC INC	32.28

Issuer's Allocation Percentage

Name	Percentage
CHARSUZ INC	100.00
CHART DEALERZ LLC	100.00
CHART ROOM MEDIA INC	100.00
CHARTA GLOBAL INC	6.45
CHARTABLE HOLDING INC	11.81
CHARTABLE INC	100.00
CHARTBEAT INC	9.43
CHARTER ADVANTAGE GROUP INC	100.00
CHARTER BROKERAGE HOLDINGS CORP	3.00
CHARTER BUS PROS INC	100.00
CHARTER COMMUNICATIONS INC & SUBSIDIARIES	4.55
CHARTER EXCLUSIVE CORP	100.00
CHARTER FURNITURE INC	100.00
CHARTER SEASON (USA)	100.00
CHARTER TECHONOLOGY SOLUTIONS LLC	100.00
CHARTER VENTURES LLC	100.00
CHARTER WASTE MANAGEMENT INC	0.80
CHARTERED PROPERTIES OF NY INC	100.00
CHARTERED REPUBLIC INC	50.00
CHARTHOP LLC	37.77
CHARTIOR INC	100.00
CHARTREISE NEW YORK LTD	100.00
CHARTWEL HOUSE CONDOM	100.00
CHARTWELL ADVISORS INC	100.00
CHARTWELL FOREST HILLS REALTY INC	100.00
CHARTWELL INC	100.00
CHARTWELL INDUSTRIES INC	100.00
CHARTWELL MANHATTAN REALTY INC	100.00
CHARTWELL MEDIA CORP	100.00
CHARTWELL SEVENTEEN ADVISORY GROUP INC	100.00
CHARU GEMS INC	52.57
CHARU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARVI CORP	100.00
CHARVIC INCORPORATED	100.00
CHARVIN BROTHERS INC	100.00
CHARVIS SISTERS INC	100.00
CHAS E BIKE SHOP INC	100.00
CHAS SALENGER INC	100.00
CHAS T INC	100.00
CHAS WOOD SON MOVING INC	33.00
CHASBRO INVESTMENTS INC	3.94
CHASDAI HASHEM INC	100.00
CHASE 138TH STREET INC C/O ALEMBIC COMMUNITY DEVELOPMENT	100.00
CHASE ARGANO ELECTRIC INC	100.00
CHASE AUTOMOTIVE INC	100.00
CHASE CONSTRUCTION INC	100.00
CHASE DEVELOPMENT CORP	70.18
CHASE DREAM CONSTRUCTION INC	100.00
CHASE EXPERIENCED CONSULTING INC	100.00
CHASE FILMS INC	100.00
CHASE FIRE PRODUCTS INC	100.00
CHASE GLOBAL REALTY CORP	85.92
CHASE INTERNATIONAL CORP	100.00
CHASE LANDSCAPE CONSTRUCTION INC	100.00
CHASE NEW YORK HOLDINGS INC	96.40
CHASE REAL PROPERTIES INC	100.00
CHASE TASTE BUFFET 2 INC	100.00
CHASE TASTE BUFFET INC	100.00
CHASED HASHEM INC	100.00
CHASER WILLIAMS INC	100.00
CHASHMA INC	100.00
CHASING AESOP INC	45.28
CHASING SPARKS INC	100.00
CHASM LAKE MANAGEMENT SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHASOPAL INC	100.00
CHASQUI CORP	100.00
CHASRISMA JEWELS INC	100.00
CHASSCI LLC	100.00
CHASSI INC	100.00
CHASSIE INC	100.00
CHASSMAN ASSOCIATES INC	100.00
CHASUNA MALL INC	100.00
CHASUNA PLAZA NY INC	100.00
CHATACH VENTURES	100.00
CHATAM INTERNATIONAL INCORPORATED	4.44
CHATAN MANAGEMENT CO INC	100.00
CHATBOOKS INC	2.24
CHATDESK INC	100.00
CHATDYNAMO INC	100.00
CHATEAU BODYWEAR USA INC	0.13
CHATEAU D AX USA LTD	0.40
CHATEAU D'EVE INC	100.00
CHATEAU INTERNATIONAL INC	2.31
CHATEAU JACTINA INC	100.00
CHATEAU JEWELRY CORP	100.00
CHATEAU JOLIE INC	100.00
CHATEAU MARCEL INC	100.00
CHATEAU OWNERS CORP	100.00
CHATEAU RESIDENCES INC	100.00
CHATEAU SEAFOOD INC	100.00
CHATEAU STORES INC	23.18
CHATEAU VILLA CORP	100.00
CHATEAUBRIANT RESTAURANT DEVELOPMENT CO LLC	100.00
CHATEAUX STUDIO INC	100.00
CHATFLIGHTS INC	100.00
CHATHAM 22 REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CHATHAM 65 LLC	100.00
CHATHAM ABSTRACT INC	100.00
CHATHAM CHELSEA C/O B.H.S.	100.00
CHATHAM CONDOMINIUM ASSOCIATION INC	100.00
CHATHAM CUBE CORP	100.00
CHATHAM FINANCIAL CORPORATION	17.51
CHATHAM GREEN INC	100.00
CHATHAM II DRY CLEANER CORP GRACIE MANSION CLEANERS	100.00
CHATHAM OWNERS CORP	100.00
CHATHAM PLACE INC	100.00
CHATHAM RALTY AT QC INC	100.00
CHATHAM REAL ESTATE I	100.00
CHATHAM SEAFOOD RESTAURANT INC	100.00
CHATHAM SQUARE ACCOUNTANTS INC	100.00
CHATHAM SQUARE DENTAL ASSOCIATE PC	100.00
CHATHAM SQUARE DENTAL PC	100.00
CHATHAM SQUARE TOWER CONDOMINIUM	100.00
CHATHAM STRATEGIES INC	100.00
CHATHAM TOWER DENTAL OFFICE PC	100.00
CHATHAM TOWERS INC	100.00
CHATHOM BUSINESS SERVICE INC	100.00
CHATILA INC	100.00
CHATILLON REALTY CORP	20.22
CHATKHIL CONTRACTING & HARDWARE CORPORATION	100.00
CHATLY INC	100.00
CHATMAN ENTERPRISES INC	0.24
CHATMATE CONSTRUCTION INC	100.00
CHATNAM 44 CONDOMINIUM	100.00
CHATOYANT INC	100.00
CHATSWORTH CONSULTING GROUPLTD	10.94
CHATSWORTH HOLDINGS LLC	100.00
CHATSWORTH VALLEY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHATTA BOX BEAUTY SALON & SPA INC	100.00
CHATTER MATTERS-SPEECH LANGUAGE PATHOLOGY PC	100.00
CHATTERBOX SLP THERAPY PC	100.00
CHATTERJEE MANAGEMENT CO INC	100.00
CHATTERTON PARTNERS LLC	100.00
CHATWORTHY REALTY CORP	100.00
CHATZI CHINAM INC	100.00
CHAU DOWN INC	100.00
CHAUCER AMERICA INC	1.14
CHAUDHRI INVESTMENT ADVISORS INC	24.11
CHAUDRY GROUP INC	100.00
CHAUFFEURED ECO LTD	100.00
CHAUFFEURED EXECUTIVE TRANSPORT LLC	100.00
CHAUFFEURS UNLIMITED IN	100.00
CHAUNCEY 1763 DELI GROCERY INC	100.00
CHAUNCEY GARDENS CONDOMINIUM	100.00
CHAUS REALTY INC	100.00
CHAUTARI RESTAURANT AND BAR INC	100.00
CHAVA TRANSMISSIONS CORPORATION	100.00
CHAVARRIA C & C LLP	100.00
CHAVELITA GENERAL CONSTRUCTION CORP	100.00
CHAVERIM REALTY CORTP	100.00
CHAVETO S TRUCK REPAIR INC	100.00
CHAVEZ & ALMAZAN INC	100.00
CHAVEZ CORP	100.00
CHAVEZ DDS PC	100.00
CHAVIN GROUP INC	100.00
CHAVKIN MANAGEMENT CORP	0.18
CHAVO DELI GROCERY CORP	100.00
CHAVON INC	100.00
CHAVOSHINIA AND PTNRS INC	100.00
CHAWCHEE C. THYE	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAY CHAY FASHION & BEAUTY INC	100.00
CHAYA MUSHKAH RESTAURANT CORP	100.00
CHAYA NEER USA INC	100.00
CHAYA R WOHLGEMUTH SLP PC	100.00
CHAYA WIGS INC	100.00
CHAYEI SARAH INC	100.00
CHAYKHANA I INC	100.00
CHAYKOVSKIY & SONS INC	100.00
CHAYSE LLC	100.00
CHAZAK SERVICES INC	100.00
CHAZCO CONSTRUCTION INC	100.00
CHAZE INTERNATIONAL TRADING LTD	100.00
CHAZEN ENGINEERING LAND SURVEYING LAND SCAPE ARCHITECTURE & GEOLOGY CO DPC	2.37
CHAZMANIAN DEVIL TOURING INC	4.95
CHAZZAM INC	100.00
CHB CONSTRUCTION AND PAINT CORP	100.00
CHB INDUSTRIES INC	48.46
CHC CONTRACTING LTD	100.00
CHC EVENTS INC	100.00
CHC INC	1.89
CHC MANAGEMENT GROUP INC	100.00
CHCIOS USED CLOTHING INC	100.00
CHCOLICIOUS INC	100.00
CHD TRADING NY INC	11.90
CHDI MANAGEMENT INC	21.03
CHE BELLA FINE FURNITURE INC	100.00
CHE CORPORATION DBA CHINESE OCEAN RESTAURANT	100.00
CHE MANAGEMENT INC	100.00
CHEAP BEST FARE INC	100.00
CHEAP CHIC INC	100.00
CHEAP MY TRIP AVIATION INC	100.00
CHEAP NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEAP PLATE INC	100.00
CHEAP SHOTS CROSSBAY INC	100.00
CHEAP TICKETS NET INC	100.00
CHEAPTEENYC INC	100.00
CHEAT CODES TOURING INC	6.86
CHEATERFIVE INC	100.00
CHEBI COFFEE SHOP INC	100.00
CHEBURASHKA MEDIA INC	100.00
CHECHE DELI GROCERY CORP	100.00
CHECK ALT LLC	5.47
CHECK ENGINE ETC INC	100.00
CHECK LIST SHOES CORP	100.00
CHECK MODES INC	98.68
CHECK POINT PRODUCTIONS INC	65.36
CHECK POINT SOFTWARE TECHNOLOGINC	0.60
CHECK RELIEF CORP	33.05
CHECK TRANS CORP	100.00
CHECKER GLASS CORP	85.00
CHECKERS DRIVE-IN RESTAURANTS INC	0.21
CHECKMARK CORP	100.00
CHECKMARKIT INC	100.00
CHECKMARX INC	4.71
CHECKMATE COSMETICS INC	100.00
CHECKMATE ENTERTAINMENT GROUP INC	100.00
CHECKMATE PEST MANAGEMENT INC	100.00
CHECKMATE STRATEGIES LLC	0.20
CHECKMATECOM INC	22.65
CHECKOUT LLC	15.46
CHECKPOINT SYSTEMS INC	0.20
CHECKPOINT THERAPEUTICS INC	25.62
CHECKS AND BALANCES CONSULTING INC	100.00
CHECKSPRING COMMUNITY CORPORATION	77.67

Issuer's Allocation Percentage

Name	Percentage
CHECO CAB CORP	100.00
CHECO FOOD CORP	100.00
CHECO GROCERY & GRILL CORP	100.00
CHED LLC	100.00
CHEDDAR, INC	45.03
CHEDDIE INC	100.00
CHEDEVILLE INC	98.53
CHEDWORTH LIMITED	100.00
CHEEK 2 CHEEK LLC	100.00
CHEEKY ENTERTAINMENT INC	98.73
CHEEKY MONKEY INC	100.00
CHEEKY POLLACK INC	56.12
CHEEKY TV INC	100.00
CHEEMA CONSTRUCTION INC	100.00
CHEEMA TRANSPORT CORP	100.00
CHEEMA TRUCKING INC	100.00
CHEER ESSENTIALS INC	100.00
CHEER LAND LLC	100.00
CHEER STEP HOLDINGS LIMITED	100.00
CHEERFUL TWENTYFIRST INC	12.03
CHEERITY INC	100.00
CHEERLAND WEA LLC	100.00
CHEERO USA INC	100.00
CHEERS CUT OF ELMHURST INC	100.00
CHEERS CUT OF NEW WORLD, INC	100.00
CHEERS CUT OF NORTH EAST AMERICAN MANAGEMENT INC	100.00
CHEERS CUT OF ST MARKS INC	100.00
CHEERS DISPATCH INC	100.00
CHEERS HEALTH INC (FKA THRIVE HEALTH INC)	2.66
CHEERS LOCKSMITH INC	100.00
CHEERSYOU INTERNATIONAL CONSULTING INC	100.00
CHEESE SMOKERS DISTRIBUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEESE UNLIMITED INC	100.00
CHEESE UNLIMITED INTERNATIONAL INC	100.00
CHEESEBOARD	100.00
CHEESEY INC C/O ALTMAN GREENFIELD & SELVAGGI	54.19
CHEESY KOSHER INC	100.00
CHEETAH DELIVERY INC	100.00
CHEETAH MAN INC	100.00
CHEEVER HOUSE PRODUCTIONS LLC	100.00
CHEEZWHSE COM INC	20.60
CHEF ADRIANO INC	100.00
CHEF ALESS INC	100.00
CHEF ANIA'S GOURMET CUISINE INC	100.00
CHEF CAB CORP	100.00
CHEF DM INC	100.00
CHEF DRIVEN INC	100.00
CHEF GUO INC	100.00
CHEF JOURNEYS INC	100.00
CHEF K DISTRIBUTION INC	100.00
CHEF KATSU BROOKLYN INC	100.00
CHEF KAUFMAN INC	0.74
CHEF KING RESTAURANT 88 INC	100.00
CHEF MARCO CANORA INC	100.00
CHEF MICHAEL BARTON RESTAURANTS LLC	100.00
CHEF P INC	100.00
CHEF PAPA VIETNAMESE KITCHEN INC	100.00
CHEF PARC CONSULTING INC	100.00
CHEF RANDALL FUSION CUSINE INC	100.00
CHEF RAYS TASTE OF THE ISLANDS INC	100.00
CHEF SAMIR TRUCK INC	100.00
CHEF SOFTWARE INC	5.25
CHEF SUSANS KITCHEN CORP	100.00
CHEF THAI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEF TO GO CATERING AND BAKERY INC	100.00
CHEF TRANSPORTATION INC	100.00
CHEF WORKS INC	0.84
CHEFS CHOICE CASH CARRY FOOD	86.88
CHEFS CLUB USA INC & SUBSIDIARIES	100.00
CHEFS COOKIE CORNER INC	100.00
CHEF'S CREW CATERING CORP	95.22
CHEFS DELIGHT PACKING CO	21.72
CHEF'S GARDEN CHENG INC	100.00
CHEFS ON FIRE INC	100.00
CHEFSOLO INC SENZA GLUTEN	100.00
CHEFSTAURANT INC	100.00
CHEFU CORP	100.00
CHEGBLOOM HOLDINGS INC	100.00
CHEGG, INC.	2.28
CHEIL COMMUNICATIONS AMERICA INC	31.83
CHEIL INDUSTRIES CORP., USA	100.00
CHEIM & READ GALLERY INC	8.65
CHEIRON INC	1.30
CHEKERS REALTY CORP	100.00
CHEKILDEK INC	100.00
CHEKO SECURITY SYSTEMS INC	100.00
CHELA FOODS MARKET CORP	100.00
CHELA INC	100.00
CHELAK INC	100.00
CHELALA WHOLESALE CORP	31.50
CHELEK DRIVING CORP	100.00
CHELGRAM HOLDING CORPORATION (FKA SCHOOL OF VISUAL ARTS INC)	80.14
CHELHAM MANAGEMENT CO	100.00
CHELRAE ESTATES INC	100.00
CHELSEA MOVING TRUCKING INC	62.41
CHELSEA CONVENIENT HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA 124 CORP	100.00
CHELSEA 17 NY LLC	100.00
CHELSEA 18 ACQUISITION II INC C/O ALLEN C SCHNEIDER & CO LLP	100.00
CHELSEA 19TH ST OWNERS CORP	100.00
CHELSEA 29 LLC	100.00
CHELSEA 6 INC DAVIDOVICH BAKERY	100.00
CHELSEA 7 CORPORATION	100.00
CHELSEA ABG INC	100.00
CHELSEA ADVISORY SERVICES INC	30.63
CHELSEA AND ME SKIN CORP	100.00
CHELSEA AND THOMAS DAYCARE CORP	100.00
CHELSEA ARTS MEDIA GROUP INC	100.00
CHELSEA AUTO DIAGNOSTIC INC	100.00
CHELSEA BAGEL & CARE INC	100.00
CHELSEA BEAUTYS SECRET INC	100.00
CHELSEA BODY WORK INC	100.00
CHELSEA BROWNSTONE CONDO ASSOC	100.00
CHELSEA BUILDERS NYC INC.	100.00
CHELSEA CAB CORP	100.00
CHELSEA CARE RX CORP	100.00
CHELSEA CATERING INC	100.00
CHELSEA CENTRO INC.	100.00
CHELSEA CLUB CONDOMINIUM	100.00
CHELSEA COMMONS	100.00
CHELSEA CONSTRUCTION GROUP LLC	100.00
CHELSEA CONTRACTING CORP	100.00
CHELSEA COTTAGE CORP	100.00
CHELSEA COURT ASSOCIATES	100.00
CHELSEA COURT EQUITIES INC	100.00
CHELSEA CREATIVE DANCE INC	100.00
CHELSEA CREWING INC	100.00
CHELSEA DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA DENTAL ARTS PC	100.00
CHELSEA DENTAL CARE PC	100.00
CHELSEA DIAGNOSTIC RADIOLOGY PC	100.00
CHELSEA DOGGY DAY CARE INC	100.00
CHELSEA EAST CONDOMINIUMS	100.00
CHELSEA ENCLAVE OWNERS CORP	100.00
CHELSEA FLORAL DESIGN INC	100.00
CHELSEA FRAMES BY YOU INC	100.00
CHELSEA FRUIT & VEGETABLE INC	100.00
CHELSEA FUDOSAN LTD	100.00
CHELSEA FURNITURE DESIGNS INC	100.00
CHELSEA GARDENS INC	100.00
CHELSEA GARDENS OWNERS CORP C/O RUDD REALTY MANAGEMENT CORP	100.00
CHELSEA GENERAL CONTRACTING LTD	100.00
CHELSEA GLOBAL FUND LTD	100.00
CHELSEA GP CORPORATION	100.00
CHELSEA GRAND BARBER SHOP INC	100.00
CHELSEA GREEN CONDOMINIUM	100.00
CHELSEA HAWA INC	100.00
CHELSEA HEALING CHINATOWN INC	100.00
CHELSEA HOLDINGS 16CD LLC	100.00
CHELSEA HOSPITALITY INC	100.00
CHELSEA HOUSE CONDOMINIUM	100.00
CHELSEA HYPERMARKET INC	100.00
CHELSEA INNOVATORS CORP	100.00
CHELSEA INNOVATORS CORP	100.00
CHELSEA INVESTOR RELATIONS INC	100.00
CHELSEA J TRADING CORP	100.00
CHELSEA KARAOKE INC D/B/A KARAOKE ONE 7	100.00
CHELSEA LC CORP	100.00
CHELSEA LOFT 525 INC	100.00
CHELSEA LOFTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA LOVES YOGA LLC	69.86
CHELSEA MAINTENANCE SERVICE INC	100.00
CHELSEA MARKET BASKETS LTD	100.00
CHELSEA MARKET EVENTS INC	100.00
CHELSEA MARKET INC I	100.00
CHELSEA MEDICAL CARE PC	50.22
CHELSEA MOBILITY INC	100.00
CHELSEA MODERN CORP.	100.00
CHELSEA MORGAN SECURITIES INC	44.95
CHELSEA MORIAH WEDDINGS & EVENTS INC	100.00
CHELSEA MORNING APT CORP	100.00
CHELSEA MORNING INC	100.00
CHELSEA NAILS CORP	100.00
CHELSEA NINTH PIZZA CORP	100.00
CHELSEA NUTS CORP	100.00
CHELSEA NY CITY INC	100.00
CHELSEA ORIENTAL EMPORIUM INC	100.00
CHELSEA OWNERS CORP	100.00
CHELSEA PARK CORP C/O FAWN REALTY	100.00
CHELSEA PEDIATRIC DENTISTRY PC	100.00
CHELSEA PEST CONTROL INC	100.00
CHELSEA PHOTO RENTALS INC	100.00
CHELSEA PICTURES INC	56.14
CHELSEA PIERS MANAGEMENT INC	100.00
CHELSEA PRO INC	100.00
CHELSEA PROPERTIES INC	100.00
CHELSEA QUARTER CONDOMINIUM ASSOC INC	100.00
CHELSEA REALTY DEVELO	100.00
CHELSEA ROW INC	100.00
CHELSEA SERVICES OF NY INC	100.00
CHELSEA SEVENTH GARAGE CORP	100.00
CHELSEA SQUARE NORTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA ST KILDA INC ST KILDA COFFEE	100.00
CHELSEA STAR LAUNDROMAT INC	100.00
CHELSEA STREET DEVELOPMENT CORP.	100.00
CHELSEA TENANT OWNERS CORP	100.00
CHELSEA TRADING AND IMPORT CO	35.47
CHELSEA TRUCKING INC	100.00
CHELSEA VIDEOS INC	21.86
CHELSEA VILLAGE MEDICAL OFFICE PC	100.00
CHELSEA WARREN CORP	100.00
CHELSEA WEAR INC	100.00
CHELSEA WINE & STORAGE INC	100.00
CHELSEA WINE CELLAR INC	100.00
CHELSEA WINE COUNTRY INC	100.00
CHELSEA WINERY LTD	100.00
CHELSEA WIRELESSONE INC	100.00
CHELSEAAFTERPARTYSPA INC	100.00
CHELSEACHIC INC	100.00
CHELSEE EYES INC	100.00
CHELSEY AFRICAN FOOD INC	100.00
CHELSEY IMP LTD	100.00
CHELSEY ROCHELLE INC	100.00
CHELSEY SOLARIS INC	100.00
CHELSEFIELD AMERICA ASSET MANAGEMENT LLC	100.00
CHELSEFIELD AMERICA LLC	100.00
CHELSEIE CRAIG LLC	100.00
CHELSEWEETS	100.00
CHELSEY CORP	100.00
CHELSEY'S FAMILY CHILD CARE	100.00
CHELT LTD	100.00
CHELTENHAM CAPITAL LLC	100.00
CHELTENHAM ENTERPRISES INC	100.00
CHELTONCORT OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEM CARE INDUSTRIES INC	89.63
CHEM OIL INDUSTRIES LTD	100.00
CHEM TICK COATED FABRICS INC	0.58
CHEMART INC	100.00
CHEMCLEAN CORP	100.00
CHEMED CORPORATION F/K/A ROTO-ROOTER INC	0.48
CHEMEE CORP	100.00
CHEMEL'S INC	100.00
CHEMENTRY INDUSTRIES INC	25.49
CHEMEXCO INTERNATIONAL INC	100.00
CHEMICAL & ALLOY INC	100.00
CHEMICO INTERNATIONAL CORP	100.00
CHEMIE WORLD INC	100.00
CHEMISTRY BENCH INC	100.00
CHEMISTRY CREATIVE INC	100.00
CHEMITOPE GLYCOPEPTIDE LLC	100.00
CHEMIX INC	33.26
CHEMP EXPRESS INC	100.00
CHEMPAC SUPPLIERS INC	2.11
CHEMPLEVE CONDOMINIUM	100.00
CHEMWORKS INC	35.95
CHEN & LI 774 INC	100.00
CHEN & SHI SUB CORP	100.00
CHEN & SU CONSTRUCTION INC	100.00
CHEN & YIP INC	100.00
CHEN & ZHANG 959 INC.	100.00
CHEN & ZHANG REALTY INC	100.00
CHEN 1028 INC	100.00
CHEN 168 EXPRESS INC	100.00
CHEN 168 LAUNDROMAT INC	100.00
CHEN AND CHAN RESTAURANT CORP	100.00
CHEN AND HENG INTL DEVELOPMENT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN AND LAMPERT INC	100.00
CHEN AND WU CORP	100.00
CHEN AND ZHU INC	100.00
CHEN BROTHERS GROUP INC	100.00
CHEN CHANG CHEN CORP	100.00
CHEN CHANG JIAN NP IN FAMILY HEALTH PC	100.00
CHEN CHEN & KAI WILLIAMS INC	100.00
CHEN CHEN HEALTH INC	100.00
CHEN CHINA KING RESTAURANT INC	100.00
CHEN DA 99 DISCOUNT INC	100.00
CHEN DA PIPING INC	100.00
CHEN DELIVERY INC	81.04
CHEN DISCOUNT 8 INC	100.00
CHEN DRY CLEAN & LAUNDRY INC	100.00
CHEN EN TAIWAN TRADING CORP	100.00
CHEN EXPRESS SERVICE INC	100.00
CHEN FAT INC	100.00
CHEN FENG CORP	100.00
CHEN FOONG CORP	100.00
CHEN FOUNDATION INC	100.00
CHEN GARDEN BROOKLYN INC	100.00
CHEN GARDEN NY INC	100.00
CHEN HSUAN HSU INC	100.00
CHEN HUA CONSTRUCTION INC	100.00
CHEN INSURANCE BROKERAGE INC	100.00
CHEN J & COMPANY LLC	100.00
CHEN JMT CONSULTING INC	100.00
CHEN KING WOK INC	100.00
CHEN KITCHEN INC	100.00
CHEN LIN GRAPHIC INC & DESIGN INC	100.00
CHEN LIN PANDA INC	100.00
CHEN LIQUOR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN MECHANICAL INC	100.00
CHEN MIDTOWN DENTAL SERVICES PC	100.00
CHEN MOMMY KITCHEN CORP	100.00
CHEN NO 1 CAFE INC	100.00
CHEN PING GROUP INC	100.00
CHEN PLANNING ADVISORS INC	100.00
CHEN PLANNING CONSULTANTS INC	100.00
CHEN RAN LAW GROUP P C	100.00
CHEN REAL ESTATE INC	100.00
CHEN REALTY INC	42.41
CHEN RICE ROLL INC	100.00
CHEN S TRADING INC	100.00
CHEN SHI CPA PC	100.00
CHEN SUN INC	100.00
CHEN SUNRISE MINI MARKET INC	100.00
CHEN THAI BASIL INC	100.00
CHEN WEI WANG INC	100.00
CHEN WON DIM SUM & BAKERY INC	100.00
CHEN WONG RESTAURANT CORP	100.00
CHEN XIN CONSTRUCTION INC	75.76
CHEN XIN NY 99 INC	100.00
CHEN XIN RESTAURANT INC	100.00
CHEN YANG TRAVEL INC	100.00
CHEN YI CONSTRUCTION INC	100.00
CHEN YUAN INC	100.00
CHEN YUAN RESTAURANT INC	100.00
CHEN ZHU MANAGEMENT CORP	100.00
CHEN1977 INC	100.00
CHEN323 INC	100.00
CHENDAYHO INC	100.00
CHENEGA CORPORATION	0.51
CHENG & SHAO REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CHENG ACUPUNCTURE BAYDISE PC	100.00
CHENG ACUPUNCTURE WELLNESS PC	100.00
CHENG AN IMPORTS INC	100.00
CHENG AND WENG REALTY CORP	100.00
CHENG BABY SHOP INC	100.00
CHENG CHENG INVESTOR LLC	100.00
CHENG CHOI STEMS INC	100.00
CHENG CPA PC	100.00
CHENG DEVELOPMENT CORP	100.00
CHENG DU GOURMENT INC	100.00
CHENG DU SPICY FOOD INC	100.00
CHENG FAMILY INC	100.00
CHENG FONG TRADING INC	100.00
CHENG GONG EXPRESS INC	100.00
CHENG H TAI DDS PC	100.00
CHENG HUAI ACUPUNCTURE PC	100.00
CHENG HUI GROCERY INC	100.00
CHENG JING INC	100.00
CHENG LONG CONSTRUCTION INC	100.00
CHENG PROPERTY GROUP INC	100.00
CHENG WANG INC	100.00
CHENG XIN CONSTRUCTION WASTE INC	100.00
CHENG XIN CONSULTING INC	100.00
CHENG XIN NY INC	100.00
CHENG XING AUTO INC	100.00
CHENG XINXIN INC	100.00
CHENG Y TSAI DDS PC	100.00
CHENG YONG INC	100.00
CHENG ZI CORP	100.00
CHENG520 EXPRESS INC	100.00
CHENGCAI JISHUN INC	100.00
CHENGDE GOLDEN DRAGON USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHENGLI & CO INC.	100.00
CHENGMEI CONSTRUCTION INC	100.00
CHENG'S 168 INC	100.00
CHENG'S CLEANERS INC	100.00
CHENG'S CONSTRUCTION INC	100.00
CHENG'S ENTERPRISE, INC.	2.37
CHENG'S GREEN GARDEN INC	100.00
CHENG'S INC	100.00
CHENG'S JC INC	100.00
CHENG'S REALTY CORP	100.00
CHENGTONG PLUMBING & HEATING INC	100.00
CHENGTOU USA INC	100.00
CHENHAN WINE & LIQUOR CORP	100.00
CHENILLE 86 INC	100.00
CHENILLE CLEANERS 2020 INC	100.00
CHENILLE ORGANICS CLEANERS INC	100.00
CHENOA INFORMATION SERVICES INC	14.63
CHEN'S ACUPUNCTURE WELLNESS PC	100.00
CHEN'S ANTIQUES INC	100.00
CHEN'S ASSOCIATION INC	100.00
CHEN'S CHINESE BUFFET & BAR INC	100.00
CHEN'S CLEANERS ENTERPRISE INC	100.00
CHENS CLEANERS INC	100.00
CHEN'S CONSTRUCTION INC	100.00
CHEN'S CRYSTAL CLEAR LAUNDROMAT 1 INC	100.00
CHEN'S DEVELOPMENT IN	100.00
CHEN'S DINER INC	100.00
CHEN'S DYCKMAN RESTAURANT INC	100.00
CHEN'S FORTUNE RESTAURANT INC	100.00
CHEN'S FRESH FOOD MARKET INC	100.00
CHEN'S GARDEN 2015 INC	100.00
CHEN'S GARDEN CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN'S GARDEN RESTAURANT INC	100.00
CHEN'S GARDEN USA INC	100.00
CHENS GROCERY INC	100.00
CHENS GROWING REALTY INC.	100.00
CHEN'S HAIR SALON INC	100.00
CHENS HERB SUPPLY INC	100.00
CHEN'S MANAGEMENT COM	100.00
CHEN'S MEDICAL BILLING INC	100.00
CHEN'S NEW CHINA INC	100.00
CHEN'S ORIENTAL RESTAURANT INC BEIJING	100.00
CHEN'S PROPERTY LLC	100.00
CHENS SWEET DREAM BAKERY INC	98.55
CHEN'S SWEET FASHION INC	100.00
CHEN'S TAILOR STORE INC	100.00
CHEN'S TAK KING KITCHEN INC	100.00
CHEN'S UNION EXPRESS INC	100.00
CHEN'S WATCH INC	100.00
CHENSICO INC	100.00
CHENXUAN INC	100.00
CHENYEAR WALKER INC	100.00
CHEO GA JIP INC	100.00
CHEONG MEE REALTY INC	100.00
CHEONG SING NY INC	100.00
CHEQ TECHNOLOGIES INC	1.05
CHEQOUT PAYMENTS INC	1.41
CHER INC	100.00
CHERAL JEWELRY CORP	100.00
CHERAN LLC	100.00
CHERAPUNJI CORP	100.00
CHERICOM INC	100.00
CHERIE MEDEZ INC	100.00
CHERIE ZUCKER INC	60.00

Issuer's Allocation Percentage

Name	Percentage
CHERIEMAC US LLC C/O SPOTT LUCEY & WALL	100.00
CHERIFF AND FINK PC	22.56
CHERILICIOUS CAKES INC	100.00
CHERIN SUSHI N RAMEN CORP	100.00
CHERINA CORP	100.00
CHERIO CORP	53.24
CHERISH DAN INC	100.00
CHERISH JEWELRY INC	100.00
CHERKAS SOFTWARE CONSULTANTS INC	100.00
CHERMAYEFF GEISMAR ASSOC INC	100.00
CHERMONT SALES INC	100.00
CHERNOMORETZ QUEENS FC INC	100.00
CHERNOV CORPORATION	100.00
CHERNOW EDITORIAL SERVICE	100.00
CHERNYY & ASSOCIATES PC	100.00
CHEROKEE HYBRID MARKETS INC	17.16
CHEROKEE LIMOUSINE INC	100.00
CHEROKEE OWNERS CORP	100.00
CHEROKEE PORCELAIN ENAMEL CORP	0.71
CHERRE INC	26.73
CHERRI BERRI SPEECH INC	100.00
CHERROL BERNARD CONSULTING INC	100.00
CHERRY APPAREL LTD	100.00
CHERRY AVE CONDO HOMEOWNERS ASSO	100.00
CHERRY AVE CONDO OWNER ASSOCIATION	100.00
CHERRY BLOSSOM BUFFET INC	100.00
CHERRY BLOSSOM MANAGEMENT CORP	100.00
CHERRY BLOSSOM SPA 88 INC	100.00
CHERRY BOMBE INC	100.00
CHERRY CANDY SHOP CORP	100.00
CHERRY CHERRY CHERRY INC	60.00
CHERRY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHERRY ENTERPRISES INC	100.00
CHERRY GOURMET DELI & GROCERY 1 INC	100.00
CHERRY HILL ACQUISITION HOLDINGS	0.23
CHERRY HILL FOOD MARKET CORP	100.00
CHERRY HILL GLASS CO INC	8.35
CHERRY HILL GLATT INC	100.00
CHERRY INTERACTIVE INC	100.00
CHERRY LANE INC D/B/A THE RANDOLPH AT BROOME	100.00
CHERRY LANE MANAGEMENT INC	8.54
CHERRY LANE OWNERS CORP	100.00
CHERRY LEAF COMMUNICATIONS LTD	100.00
CHERRY LEAF INC	100.00
CHERRY MANOR CONDOMINIUM INC	100.00
CHERRY MANOR MANAGEMENT INC	100.00
CHERRY MANSION CONDOMINIUM	100.00
CHERRY PHARMACY INC	100.00
CHERRY PICK AI INC	100.00
CHERRY PROPERTIES INC	100.00
CHERRY ROSE DANCE LLC	8.80
CHERRY TAVERN INC	100.00
CHERRY TOURS INC	100.00
CHERRY TRANSPORTATION NY INC	100.00
CHERRY TREES 39 INC	100.00
CHERRY USA TRADING INC	100.00
CHERRY VELVET INC	100.00
CHERRYJOT INC	100.00
CHERRYL REDDS REALTY CORP	100.00
CHERRYPICKED INC	100.00
CHERRYSTONE STAMP CENTE	100.00
CHERRYTREE ARBORICULTURAL CONSULTING INC	100.00
CHERU HOLDING CORP	100.00
CHERYL CLEMENTS CERTIFIED REGISTERED NURSE ANESTHETIST PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHERYL IMPORTING CO LTD	25.30
CHERYL INC	100.00
CHERYL MCGINNIS GALLERY INC	100.00
CHERYL MITCHELL ASSOCIATES	100.00
CHERYL R DAVID ATTORNEY AT LAW LLC	100.00
CHERYL RUBIN GROUP LTD	100.00
CHERYL VILLA HOUSING CORP	100.00
CHERY'S BROKERAGE INC	100.00
CHES TACHIRA SERVICES CORP	100.00
CHESAKL ENTERPRISES MG INC	100.00
CHESAKL ENTERPRISES, INC.	100.00
CHESAPEAKE BAY PROPERTIES INC	100.00
CHESAPEAKE COMP OF NY INC	100.00
CHESAPEAKE LODGING TRUST	4.92
CHESAPEAKE NETCRAFTSMEN LLC	0.01
CHESAPEAKE OWNERS CORP	100.00
CHESAPEAKE STRAT GP INC	0.04
CHESAPEAKE BAY CHINA SEA TOWI	100.00
CHESCO REALTY CORP	100.00
CHESED INDUSTRIES INC	100.00
CHESHIRE FILMS INC	9.74
CHESHIRE HOUSE LTD	100.00
CHESHIRE MUSIC INC	3.60
CHESNEYS ARCHITECTURAL INC CO OCHRE LLC	100.00
CHESNEY'S INC	100.00
CHESPOL INC	100.00
CHESS CENTER OF NEW YORK INC	100.00
CHESS EXPRESS RATINGS INC	100.00
CHESS FORUM INC	100.00
CHESS KINGDOM INC	100.00
CHESS MAX NEXUS INC	100.00
CHESS REALTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CHESS WOOD FLOORING INC	100.00
CHESSPRO INC	100.00
CHESSY REALTY OF NY CORP	34.72
CHESTER & THOMAS CO INC	100.00
CHESTER BUILDERS CORP	100.00
CHESTER C LO DPM PC	100.00
CHESTER CAB CORP	100.00
CHESTER HOLDINGS CORPORATION	100.00
CHESTER HOME INC	100.00
CHESTER INDUSTRIES CORP	63.94
CHESTER LAUNDROMAT INC	100.00
CHESTER PHARMACY CORP	100.00
CHESTER PLACE CONDOMINIUM	100.00
CHESTER SEWING AND FAMILY CRAFTS CENT	100.00
CHESTER TAX & BUSINESS CORP	100.00
CHESTER TRAVELS INC	100.00
CHESTERFIELD ASSOCIATES, INC.	0.55
CHESTERFIELD PARTNERS INC	100.00
CHESTERFIELD SERVICES INC	100.00
CHESTNUT 387 CORP	100.00
CHESTNUT ASSOCIATES INC	100.00
CHESTNUT CAPITAL CRP	100.00
CHESTNUT FINANCIAL LLC	100.00
CHESTNUT HILL ADVISORY PARTNERS LLC	100.00
CHESTNUT HILL PARTNERS LLC	100.00
CHESTNUT HOLDINGS LLC	100.00
CHESTNUT LOUNGE PRODUCTIONS INC C/O NKSFB LLC	1.43
CHESTNUT PROPERTY MANAGEMENT CORP	100.00
CHESTNUT RIDGE PRODUCTIONS INC	50.16
CHESTWELL PROPERTIES	100.00
CHESVAN CORP	100.00
CHET CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHET CORP.	100.00
CHET NETWORK INC	100.00
CHET YUD MEM PROPERTIES LTD	100.00
CHETEX WORLD INC	100.00
CHETRAM NANDLALL INC	100.00
CHETTA B EVENING LTD	100.00
CHEUNG CONSULTING LLC	100.00
CHEUNG EXPRESS INC	100.00
CHEUNG KEE REFRIGERATION CORPORATION	100.00
CHEUNG KONG INTERNATIONAL CO INC	100.00
CHEUNG LEE APPAREL INC	100.00
CHEUNG'S LAUNDRY INC	100.00
CHEVAL FINE ART PUBLISHING INC	100.00
CHEVEZ RUIZ ZAMARRIPA LLC	100.00
CHEVRA MISHNAETH AND SHOMREY	100.00
CHEVRON U S A INC	0.01
CHEVY CHASE HOLDINGS, INC & SUBSIDIARIES	1.46
CHEW AND WEN ASSOCIATES INC	100.00
CHEW KING RLTY INC	100.00
CHEW LUN LUN HING ASSOC INC	100.00
CHEWVISION CORP	30.00
CHEY LLC	100.00
CHEYENNE CONSTRUCTION CORP	100.00
CHEYNE CAPITAL US LLC	92.06
CHEYNE HOLDINGS LLC	100.00
CHEYNE LTD C/O N BUCHBINDER	100.00
CHEYNE OGLESBY INC	100.00
CHEZ 3 INC	100.00
CHEZ 66 CONDOMINIUM	100.00
CHEZ ADJA INC	100.00
CHEZ AMIS CORPORATION	100.00
CHEZ CHAYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEZ DAVID NEW YORK INC	100.00
CHEZ ERIC CONSULTING SERVICES INC	100.00
CHEZ ERIC MEDIA INC	100.00
CHEZ ERIC MEDICAL SERVICES PC	100.00
CHEZ JOSEPHINE LTD	100.00
CHEZ LES FRENCHIES INC	100.00
CHEZ MIREILLE GROCERY INC	100.00
CHEZ MOI INC	100.00
CHEZ ONLY INTERNATIONAL INC	100.00
CHEZ SOI PARIS INC	100.00
CHEZ ZEHN-MADISON PRODUCTIONS LTD FORMRLY INTERSPEAK TRANSLATIONS INC	100.00
CHEZ'M INC	100.00
CHF INDUSTRIES INC	2.56
CHFS REALTY MANAGEMENT INC	100.00
CHG COMPANIES INC	0.15
CHG FUNDING INC	100.00
CHG MEDIA GRP INC	100.00
CHG-MERIDAN USA CORP	0.32
CHHAVI'S BEAUTY SALON INC	100.00
CHHAYA 1 CONVENIENCE INC	100.00
CHHAYA CHAKRABARTI	100.00
CHHAYA NEWS INC	100.00
CHHETRY & ASSOCIATES PC	100.00
CHI BROTHER INC	100.00
CHI CHI CONSULTING INC	100.00
CHI CITY BABY INC	89.67
CHI CONTRACTING INC	67.27
CHI FU INC.	100.00
CHI KEN INC	100.00
CHI LAUNDROMAT CORP	100.00
CHI LEE ACUPUNCTURE PC	100.00
CHI LI HERBS CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHI MAMA'S NOOLDE HOUSE INC	100.00
CHI P & L ACUPUNCTURE PC	100.00
CHI SHUN REALTY INC	100.00
CHI SNACK SHOP CORP	100.00
CHI THAI INC	100.00
CHI XIN FU ACUPUNCTURE PC	100.00
CHI XING CORP	100.00
CHIA BIN BARBER SHOP INC	100.00
CHIA HSIUNG CORP	100.00
CHIACHI CAFEINC	100.00
CHIA-DER WU MD PC	100.00
CHI-AM GLOBAL INC	100.00
CHIAM USA LTD	100.00
CHIANG ART AND DESIGN INC	100.00
CHIARA BONI USA CORP	0.65
CHIARA DEREGE INC	94.52
CHIARAMONTE CRESTIVE DESIGN	100.00
CHIARO USA INC	6.46
CHIAROSCURO ENTERTAINMENT CORP	100.00
CHIBA BANK LTD	56.89
CHIBA PUBLICATIONS INC	100.00
CHIBAOLA INC.	100.00
CHIBBZ INC	100.00
CHIC BOUTIQUE LTD	42.89
CHIC CLEANER NY INC	100.00
CHIC COUTURE INC	100.00
CHIC FABRICS INC	100.00
CHIC FASHION POWER INC	100.00
CHIC HAIR SALON INC	100.00
CHIC HOLDINGS INC	100.00
CHIC HOME INC	100.00
CHIC INFLUENCE LLC	14.00

Issuer's Allocation Percentage

Name	Percentage
CHIC INSPIRATION INC	100.00
CHIC LADY LTD	100.00
CHIC LASHES & NAILS CORP	100.00
CHIC O CHIC INC	100.00
CHIC SOLUTIONS INC	100.00
CHICA MEDIA INC	100.00
CHICA REALTY INC	87.64
CHICAGO BEARS FOOTBALL CLUB INC	0.81
CHICAGO CITY LIMITS PERFORMING	100.00
CHICAGO FOOTBALL CLUB PBC	100.00
CHICAGO HURON CORP	100.00
CHICAGO INFO TECH SERVICES INC	100.00
CHICAGO LIVE EVENTS, INC	1.79
CHICAGO LONDON INVESTORS LTD	100.00
CHICAGO MERCANTILE EXCHANGE, INC	7.50
CHICAGO WATERMARK CORPORATION	40.00
CHICAGO-NY PERFECT CORP	100.00
CHICALI INC	100.00
CHICAMAN CONSTRUCTION INC	100.00
CHICCA INC	100.00
CHICDASH INC	100.00
CHICHI AUTO & TRANSMISSION REPAIRS CORP	100.00
CHICHI FASHION SPORT CORP	100.00
CHICHINADZE CONSULTING INC	100.00
CHICHO INC	100.00
CHICK COREA PRODUCTIONS INC	2.99
CHICKAHOMINY, INC	0.03
CHICKBEE NY INC	100.00
CHICKEN 3149 CORP	100.00
CHICKEN CEASAR INC	3.19
CHICKEN DADDY INC	100.00
CHICKEN DELICIOUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHICKEN FAST FOOD INC	100.00
CHICKEN HOT POT INC	100.00
CHICKEN INSIDER CORP	100.00
CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC	2.54
CHICKEN STOP NYC INC	100.00
CHICKEN WING CORP CROWN FRIED CHICKEN	100.00
CHICKERIA QUEENS INC BOCBCOC CHICKEN DELICIOUS	100.00
CHICK-FIL-A INC	0.62
CHICKIE REALTY LLC	100.00
CHICKLA SERV CORP	100.00
CHICKPEA AND OLIVE	100.00
CHICKPEA AT PENN INC	100.00
CHICKPEAZZA INC	100.00
CHICKS RUNNING BUSINESSES INC	100.00
CHICK-TERI CORP.	28.92
CHICMOMO INC	100.00
CHICO AND CHICO INC	100.00
CHICO EXPRESS CORP 2	100.00
CHICO EXPRESS INC	100.00
CHICO EXPRESS LIMO INC	100.00
CHICOLAND LLC	100.00
CHICOLATUS INC	100.00
CHICOLINO SNACKS INC	100.00
CHICOLORS INC	100.00
CHICOS CLEANUP INC	100.00
CHICO'S FAS INC	0.53
CHICSHOP INC	100.00
CHICSIDE LASER SPA LLC	100.00
CHIDORI INC	100.00
CHIECHI REALTY CORP	100.00
CHIEF CARGO SERVICES INC	100.00
CHIEF ENERGY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIEF EQUIPMENT	22.62
CHIEF FIRE & RESCUR APPARATUS SALES INC	3.85
CHIEF FIRE & SAFETY EQUIP	29.01
CHIEF FIRE CONTRACTORS CO INC	100.00
CHIEF FIRE DEPARTMENT AND MECHANICAL CRP	83.27
CHIEF FIRE PREVENTION EQUIPMENT SUPPLY C	100.00
CHIEF LIMO INC	100.00
CHIEF OF STAFF ASSOCIATION	100.00
CHIEF REPAIR AND SALE INC	100.00
CHIEF SECURITY SYSTEMS INC	1.36
CHIEF SERVICE CO INC	100.00
CHIEFOPTIMIZER LLC	23.65
CHIEFS BAKEWELL CORP	100.00
CHIEFS USED BRICKS INC	100.00
CHIEFTAIN CAPIAL MANAGEMENT INC	53.56
CHIEH HAN ARCHITECH PC	100.00
CHIEM AND LY GROUP	100.00
CHIEN HUA CORP	100.00
CHIEN-MING LIAO PHYSICAL THERAPY PC	100.00
CHIESA SHAHINIAN & GIANTOMASI PC	16.43
CHIFA RESTAURANT INC	100.00
CHIFLEZ CORP	100.00
CHIFU CENTER INC	100.00
CHIH CHANG CHUNG DDS PC	100.00
CHIHUAHUA INC	99.94
CHIHULY INC	0.55
CHIKA KOBARI INC	100.00
CHIKILIS IMPORTS CORP	100.00
CHIKO INC	100.00
CHIKOOS BEAUTY BAR INC	100.00
CHIKOO'S BEAUTY INC	100.00
CHIKURIN 236 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIKURIN JAPANESE RESTAURANT INC	100.00
CHILANGO'S CARPET INC	100.00
CHILD AND ADULT CLINICAL PSYCHIATRY PC	3.90
CHILD AND FAMILY BEHAVIORAL PLC	65.99
CHILD CARE BY REBECCA INC	100.00
CHILD CARE SMARTS INC	100.00
CHILD CARE STAFFING INC	100.00
CHILD HEALTH CORPORATION OF AMERICA	0.61
CHILD LINK LTD	100.00
CHILD MIND MEDICAL PRACTICE PLLC	100.00
CHILD OF GRACE INC	100.00
CHILD SWING OT PC	100.00
CHILDREN ACHIEVING RESULTS EFFECTIVELY LLC	100.00
CHILDREN AT LARGE INC	100.00
CHILDREN CARE INC	100.00
CHILDREN CHIC INC	100.00
CHILDREN HEALTH CLUB INC	100.00
CHILDREN MEDICAL SERVICES PC	100.00
CHILDREN OF JOY DAYCARE INC	100.00
CHILDREN OF ZION PEDIATRICS PC	100.00
CHILDREN S SPEECH IMPROVEMENT INC	100.00
CHILDREN VISION DAY CARE CENTER LLC	100.00
CHILDREN'S APPARREL NETWORK LTD	0.29
CHILDREN'S ARK DAYCARE CENTER INC	100.00
CHILDRENS BIG APPLE NURSEY	100.00
CHILDRENS CLOTHING INC	100.00
CHILDRENS CREATION STATION INC	100.00
CHILDRENS CULTURE INC	100.00
CHILDRENS FOOTSTEPS DAYCARE INC	100.00
CHILDREN'S GARDEN STUDIO INC	50.00
CHILDRENS HOUSE MONTESSORI INC	100.00
CHILDRENS IN VICTORY DAY CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHILDRENS LEARNING LADDERS CORP	100.00
CHILDRENS PLACE DAYCARE CORP CYNDI P FUNEZ LOYO	100.00
CHILDRENS PLACE RETAIL STORE INC (THE)	4.89
CHILDREN'S PLAYWORKS INC	100.00
CHILDREN'S SKIN AND LASER PC	100.00
CHILDRENS SPECIAL EDUCATION INC	100.00
CHILDRENS TRANS INC	100.00
CHILDRENSWEAR HOLDING CORP	0.64
CHILDS BEST INC	100.00
CHILDWORKS INC	100.00
CHILFREY INC	100.00
CHILI WORKSHOP INC	28.27
CHILIN REALTY INC	100.00
CHILL AND HOT CORP	100.00
CHILL CORP	100.00
CHILLAX MB CORP	100.00
CHILLER SOUND INC	34.64
CHILLFIT INC	100.00
CHILLGRIN CORP	100.00
CHILLHOUSE INC	100.00
CHILLI MARKETING USA CORP	100.00
CHILLIAXIN INC	100.00
CHILLINGSWORTH AND COMPANY LTD	100.00
CHILLTECH CORP	100.00
CHILMARK BLDG INC	88.22
CHILMARK CONSTRUCTION CORP	100.00
CHILMARK PRODUCTIONS, INC	56.24
CHILTON INVESTMENT CO INC	29.48
CHILTON PRIVATE CLIENTS HOLDING COMPANY LLC	10.49
CHILTON REALTY INC	100.00
CHIM CHIM ALL WIRELESS MINI MALL L INC	100.00
CHIM MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIMALA DESIGN INCORPORATED	13.56
CHIMBO RESTAURANT CORP	100.00
CHIMCHANGA PRODUCTIONS INC	49.22
CHIMCO CORPORATION	56.63
CHIME ACCOUNTING AND CONSULTING INC	50.00
CHIME USA INC & SUBSIDIARIES	19.55
CHIMERA FUNDING TRS LLC	7.66
CHIMERA INVESTMENT CORPORATION	8.28
CHIMERE DECORATIVE PAINTING INC	100.00
CHIMERICA SPORTS MANAGEMENT INC	100.00
CHIMERICA WOMEN ASSOCIATION INC	100.00
CHIMI EL FOGON REALTY INC	100.00
CHIMI MUNDO AND RESTAURANT CORP	100.00
CHIMI MUNDO LOUNGE INC	100.00
CHIMI MUNDO ON WHEELS INC	100.00
CHIMI MUNDO PLATINUM INC	100.00
CHIMIENTI REALTY ASSOCIATES	100.00
CHIMNEY CORNER, INC	100.00
CHIMNEY DESIGN SOLUTIONS INC	35.87
CHIMNEY MAGIC INC	12.41
CHIMNEY PROFESSIONALS INC	100.00
CHIMNEY SERVICES INC	100.00
CHIMNEY TOWN USA INC	100.00
CHIMPANZEE PRODUCTIONS INC	100.00
CHIMPUM INC	100.00
CHIMU EXPRESS INC	100.00
CHIMY EXPRESS RESTAURANT INC	100.00
CHIN & SUE INC	100.00
CHIN CANO RLTY CORP	100.00
CHIN CHIN THAI KITCHEN INC	100.00
CHIN KHOO LLC	100.00
CHIN TECHS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA 1 INC	100.00
CHINA 21 RESTAURANT GROUP INC	100.00
CHINA 8 KING INC	100.00
CHINA AAA INC	100.00
CHINA ACUPUNCTURE SERVIECS PLLC	21.90
CHINA AD GATEWAY LLC	100.00
CHINA AIRLINES	100.00
CHINA AMERICAN IMPORT AND EXPORT CORPORATION	100.00
CHINA ASSET MANAGEMENT (USA) LLC	100.00
CHINA BA QI GINSENG (USA) CORP	100.00
CHINA BAY HOLDINGS I INC	100.00
CHINA BAY HOLDINGS II INC	100.00
CHINA BELL INC	100.00
CHINA BELL RESTAURANT INC	100.00
CHINA BOOKS & PUBLICATION INC	100.00
CHINA BORICUA INC	100.00
CHINA BRIDGE CAPITAL INTERNATIONAL ADVISORS LLC	100.00
CHINA BRIDGE CAPITAL INTERNATIONAL INC	100.00
CHINA CARGO AIRLINES LTD	100.00
CHINA CHALET 312 INC	100.00
CHINA CHEF CHEN INC	100.00
CHINA CHEF USA INC	100.00
CHINA CHEF ZHENG INC	100.00
CHINA CHEUNG GEE REALTY LLC	100.00
CHINA CITY BK INC	100.00
CHINA CITY HAI INC	100.00
CHINA CITY JIANG INC	100.00
CHINA CITY OF EAST 188TH STREET INC	100.00
CHINA CLASSIC TOURS AND TRAVEL INC	100.00
CHINA CLUB INC.	100.00
CHINA COCINA INC	100.00
CHINA CONSTRUCTION BANK	16.14

Issuer's Allocation Percentage

Name	Percentage
CHINA COTTAGE 230 INC	100.00
CHINA CREATIVE DESIGN GROUP INC	100.00
CHINA CULTURE CENTER USA INCORPORATED	100.00
CHINA DAILY DISTRIBUTION CORP	98.80
CHINA DELIGHT 6699 INC	100.00
CHINA DELIGHT 699 INC	100.00
CHINA DELIGHT INC	100.00
CHINA DEMOCRACY PART EASTERN US HEADQUART	100.00
CHINA DEMOCRACY PARTY FOUNDATION INC	100.00
CHINA DOLL 88 INC	100.00
CHINA DOLL 93 INC	100.00
CHINA DRAGON CHEN INC	100.00
CHINA DRAGON EXPRESS INC	100.00
CHINA EASTERN AIRLINES	100.00
CHINA EMPIRE ONE INC.	100.00
CHINA ENTERPRISE HOLDINGS INC	100.00
CHINA EXPRESS AGENCY INC	100.00
CHINA EXPRESS US INC	100.00
CHINA FASHION COLLECTIVE INC	100.00
CHINA GARDEN III INC	100.00
CHINA GARDEN INC	100.00
CHINA GARDEN OF 88 INC	100.00
CHINA GARDEN TAKEOUT INC	100.00
CHINA GENERAL CHAMBER OF COMMERCE (NY) INC	100.00
CHINA GOURMET 877 INC	100.00
CHINA GOURMET 888 INC	100.00
CHINA GRILL INC	100.00
CHINA GUARDIAN (USA) INC	100.00
CHINA HOUSE 1572 INC	100.00
CHINA HOUSE QUEENS VILLAGE INC	100.00
CHINA INTERNATIONAL CAPITAL CORPORATION	50.21
CHINA INTEROCEAN TRANSPORT INC	13.32

Issuer's Allocation Percentage

Name	Percentage
CHINA INVESTMENT FUNDS INC	100.00
CHINA KANGPUTE GROUP INC	100.00
CHINA KING 600 CORP	100.00
CHINA KING 8882 INC	100.00
CHINA KING EXPRESS INC	100.00
CHINA KING HILLSIDE INC	100.00
CHINA KING HUANG INC	100.00
CHINA KING NO 1 INC	100.00
CHINA KING S I INC	100.00
CHINA KING UNIQUE INC	100.00
CHINA KINGS 70TH STREET INC	100.00
CHINA KITCHEN 749 INC	100.00
CHINA LIFE ASSET MANAGEMENT COMPANY LIMITED	100.00
CHINA LIFE INSURANCE COMPANY LIMITED	0.44
CHINA LIFE TRUSTEES LIMITED	9.27
CHINA LONG 88 INC.	100.00
CHINA MERCHANTS BANK CO LTD	24.04
CHINA MIA RESTAURANT INC	100.00
CHINA MOBILE INTERNATIONAL (USA) INC.	1.21
CHINA MOON OPEN KITCHEN INC	100.00
CHINA NEW STAR RESTAURANT INC	100.00
CHINA NEWSWEEK CORPORATION	100.00
CHINA ONE 168 INC	100.00
CHINA ONE 66 INC	100.00
CHINA ONE 8901 CORP	100.00
CHINA ONE NY INC	100.00
CHINA ONE RESTAURANT FENG'S CORP	100.00
CHINA ORIENT ADVISORS INC	100.00
CHINA OVERSEAS AMERICA INC	0.00
CHINA PAGODA NY INC	100.00
CHINA PANDA 351 INC	100.00
CHINA PATENT % TRADEMARK AGENT (USA	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA PETROLEUM AND CHEMICAL CORPORATION	100.00
CHINA RE NEW YORK LIAISON OFFICE INC	100.00
CHINA RED GOURMET INC	100.00
CHINA RED USA INC	100.00
CHINA RENAISSANCE SECURITIES (US) INC	65.96
CHINA RESTAURANT INC	100.00
CHINA ROSE KITCHEN INC	100.00
CHINA ROYAL CHINESE RESTAURANT INC	100.00
CHINA SHENGSHI (USA) TECHNOLOGY DEV	100.00
CHINA SILK TOUR CORP	100.00
CHINA SOUTH GROUP INC	100.00
CHINA SOUTHERN AIRLINES COMPANY LIMITED	100.00
CHINA STAR CHINA INC	100.00
CHINA STAR KING RESTAURANT INC	100.00
CHINA STAR QUEENS INC	100.00
CHINA SUN EVA INC	100.00
CHINA SYSTEMS USA AND CANADA INC	19.81
CHINA TAIJI BODY WORK INC	100.00
CHINA TASTE GARDEN INC	100.00
CHINA TASTE INC	100.00
CHINA TASTES USA INC	100.00
CHINA TEA HERBS & HEALTH PRODUCTS	100.00
CHINA TELECOM USA CORPORATION	1.20
CHINA TIBETAN CULTURE COMMUNICATION INC	100.00
CHINA TING FASION GROUP USA LLC	12.82
CHINA TOKYO INC CHINA TOKYO RESTAURANT	100.00
CHINA TOUR & PRODUCTIONS INC	100.00
CHINA TOUR INC	100.00
CHINA TRADE INC	100.00
CHINA TRAVEL & TOUR (NY) INC	100.00
CHINA TRAVEL SERVICE INC	100.00
CHINA UNICOM (AMERICAS) OPERATION	0.83

Issuer's Allocation Percentage

Name	Percentage
CHINA US BUSINESS CONSULTING INC	100.00
CHINA USA TRADING INC	100.00
CHINA VILLAGE RESTAURANT INC	100.00
CHINA VIP EXPRESS INC	100.00
CHINA WOK 5TH AVE INC	100.00
CHINA WOK CHEN INC	100.00
CHINA WOK HE INC	100.00
CHINA WOK II INC	100.00
CHINA WOK KING CORP	100.00
CHINA WOK KITCHEN INC	100.00
CHINA WOK KITCHEN OF CHENS INC	100.00
CHINA WOK LI INC	100.00
CHINA WOK LINDEN INC	100.00
CHINA WOK QIN YUN INC	100.00
CHINAAMERICAN REALTY INC	100.00
CHINACBT INC	100.00
CHINAM INTERLINK CORP	100.00
CHINAMI YAMANAKA INC	100.00
CHINAMINE USA INC	100.00
CHINASPROUT INC	100.00
CHINAT SVC INT'L INC	100.00
CHINATEX AMERICAN HOLDING CORP	100.00
CHINATEX ORIENTAL USA INC	29.99
CHINATON INTL INC	100.00
CHINATOWN BUILDING SUPPLY INC	100.00
CHINATOWN BUREAU INC	100.00
CHINATOWN BUSINESS MEDIA OF USA INC	100.00
CHINATOWN CARDIOLOGY P C	100.00
CHINATOWN CHINESE RESTAURANT 88 INC	100.00
CHINATOWN CHINESE RESTAURANT CORP	100.00
CHINATOWN COMMUNITY MEDICAL PC	100.00
CHINATOWN EXPRESS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINATOWN FEDERAL SAVINGS BANK	100.00
CHINATOWN FRESH MEAT & GROCERY INC	100.00
CHINATOWN GASTROENTEROLOGY PC	100.00
CHINATOWN HEALTH CASTLE INC	100.00
CHINATOWN HOME HEALTH CARE INC	100.00
CHINATOWN HOME INC	100.00
CHINATOWN MEAT POULTR	100.00
CHINATOWN MEDICAL PHYSICIAN PC	100.00
CHINATOWN MEDICAL PLLC	100.00
CHINATOWN OPTICAL INC	100.00
CHINATOWN PERFECT CUT INC	100.00
CHINATOWN PHARMACY CORP	100.00
CHINATOWN PLUMBING AND HTG INC	100.00
CHINATOWN RELAX SPA INC	100.00
CHINATOWN RESTAURANT KING'S INC	100.00
CHINATOWN SOUP INC	100.00
CHINATOWN SUPERMARKET OF FLUSHING INC	100.00
CHINATOWN SUPERMARKET OF MANHATTAN INC	100.00
CHINATOWN TAI PAN BAKERY INC.	100.00
CHINATOWN TRUE CARE MEDICAL PLL	100.00
CHINATOWN YOUTH DEVELOPMENT INC	100.00
CHINATOWON SENIOR SERVICES INC	100.00
CHINA-US CHAMBER OF COMMERCE INC	100.00
CHINA-US ELITE YOUTH DEVELOPMENT FOUNDATION INC	100.00
CHINA-US PASSAGES	100.00
CHINA-USA CULTURE INTERACTION INC	100.00
CHINAUSA INTERNATIONAL TRADING INC	100.00
CHINCKS INC	100.00
CHINELOS II CORP	100.00
CHINELUS CORP	100.00
CHINESE (USA) INFORMATION CONSULTING INC	100.00
CHINESE ACUPUNCTURE OF NEW YORK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINESE AMERICA INTERNATIONAL CONSULTANTS INC	100.00
CHINESE AMERICAN ALLIANCE FOR TRUMP INC	100.00
CHINESE AMERICAN BUSINESS DEVE	100.00
CHINESE AMERICAN IPA INC	93.84
CHINESE AMERICAN TIME MEDIA INC	100.00
CHINESE AMERICAN TRADING CO INC	100.00
CHINESE AMERICAN VOICE INC	100.00
CHINESE ASSOCIATION INC	100.00
CHINESE ASSOCIATION OF PROFESSIONALS INC	100.00
CHINESE BODYWORK NY INC	100.00
CHINESE CHEN STYLE TAIJI MARTIAL ARTS INC	100.00
CHINESE COMMUNICATION SERVICE INC	100.00
CHINESE COMMUNITY ACCOUNTABLE CARE ORGANIZATION INC	100.00
CHINESE CULTURE RELICS ASSOCIATION INC	100.00
CHINESE DAMA FASHION LIMITED	100.00
CHINESE DEMOCRACY INC	100.00
CHINESE DREAMHOUSE INC	100.00
CHINESE FOLK ART FOUNDATION INC	100.00
CHINESE FOLK CULTURE COMMUNICATION INC	100.00
CHINESE FREEMASONS OF NEW YORK	100.00
CHINESE GONGFU TUINA INC	100.00
CHINESE HEALING GROUP INC	100.00
CHINESE HERBAL HEALTH CLUB INC	100.00
CHINESE HERBAL HEALTH LEISURE SPA INC	100.00
CHINESE INTERNATIONAL BODYWORK INC	100.00
CHINESE JEWELRY INC	100.00
CHINESE KOREA SERVICES INC	100.00
CHINESE KOREAN CONSTRUCTION CORP	100.00
CHINESE KOREAN RESTAURANT GUHSUNG INC	100.00
CHINESE KUNG FU WU SU ASSOC IN	100.00
CHINESE KUNGFU TUNA BODYWORK INC	100.00
CHINESE LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINESE MARTIAL ARTS PROMO CENTER INC	100.00
CHINESE MASONIC ASSOC INC	100.00
CHINESE MEDICAL HERITAGE INC	100.00
CHINESE MEDICAL REPORT INC	100.00
CHINESE MEDICINE BLIND MASSAGE CENTER INC	100.00
CHINESE MEDICINE EXPERIENCE CENTER INC	100.00
CHINESE MERCHANTS ASSOCS INC	100.00
CHINESE MOVER INC	100.00
CHINESE MUTUAL LABOR UNION INC	100.00
CHINESE NOBLE CO USA LTD	100.00
CHINESE OCEANIC PRODUCT INC	100.00
CHINESE PORCELAIN GALLERY LTD	100.00
CHINESE ROYAL QIGONG ASSOCIATES INC	100.00
CHINESE TAICHI BODYWORK INC	100.00
CHINESE TRADITIONAL MASSAGE INC	100.00
CHINESE TRANSLATION SERVICES INC	100.00
CHINESE UNIVERSITY ALUMNI ALLIANCE INC	100.00
CHINESE WEN CHOW ASSOCIATION INC	100.00
CHINESE ZITHER INC	100.00
CHINESE-AMERICAN INT'L P S G CORP	100.00
CHINESE-AMERICAN INTRO INC	100.00
CHINESE-AMERICAN LAUNDRY ASSOCIATION INC	100.00
CHINESE-AMERICAN NAIL SALON ASSOCIATION INC	100.00
CHINEX APPAREL INC	100.00
CHINEX GROUP INC	100.00
CHINEX USA INC	100.00
CHING FUNG NA INC	100.00
CHING HOY REALTY CORP	14.45
CHING LING FOOD CORP	100.00
CHING TATTOO INC	100.00
CHING WAH CORP	100.00
CHINGIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINGIZHON TRANSPORT INC	54.41
CHINGOO RESTAURANT CORP	99.86
CHINGS GROUP LIMITED	100.00
CHINO AND LEO ENTERPRISES INC	100.00
CHINO HOSPITALITY INC	100.00
CHINO RICAN INC	100.00
CHINO WORLD MANAGEMENT INC	100.00
CHINOS HOLDINGS INC & SUBSIDIARIES	6.19
CHINO'S TIRE SHOP CORP	100.00
CHINO'S TIRE SHOP II CORP	100.00
CHIN'S LAUNDROMAT INC	100.00
CHINTA TONY MD PC	100.00
CHINTAI CORPORATION	100.00
CHINTAI USA INC DBA ABLE REAL ESTATE	100.00
CHINTAMANI USA INC	44.04
CHINTAN INC	100.00
CHIO CONSULTING INC	100.00
CHIOA TECHNOLOGY INC	100.00
CHIODI BROS	100.00
CHIOMENTI STUDIO LEGALE LLC	100.00
CHIONG & WAN CPAS P C	100.00
CHIOS COFFEE BREAKS	25.47
CHIOS MANAGEMENT CORP	100.00
CHIOS MEDIA INVESTMENTS INC C/O GALBRAITH AND COMPANY	95.41
CHIP AND DIP INC	100.00
CHIP EXPRESS INC	100.00
CHIP MASTER NY INC	100.00
CHIP SCANINC	100.00
CHIP TOLENTINO INC	2.49
CHIP WALKER INC	100.00
CHIPCO SNACKS INC	27.50
CHIPICHAPE COLOMBIAN BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIPINI RANCH INC	100.00
CHIPO ADMINISTRATIVE CONSULTING INC	100.00
CHI-POINT ACUPUNCTURE PC	100.00
CHIPOTLAN HOT SAUCE CORP	100.00
CHIPOTLE MEXICAN GRILL INC.	2.79
CHIPPD LTD	100.00
CHIPPENLEIL LTD	100.00
CHIPPEWA BREWERY INC	100.00
CHIPPIN INC	18.75
CHIPPY CHUNK INC	45.00
CHIPPYS MANAGEMENT CORP	100.00
CHIPRICH INSURANCE AGENCY LLC	100.00
CHIPS PRODUCTS & EVENTS LLC	8.45
CHIPS TECHNOLOGY GROUP INC	19.72
CHIQUI STEPS CORP	100.00
CHIQUIS CREATIONS CORP	100.00
CHIQUITINES DAY CARE 1 CORP	100.00
CHIQUITINES DAY CARE III CORP	100.00
CHIQUITINES DAY CARE IV CORP	100.00
CHIRAG V VASA MD PC	100.00
CHIRAYILPARAMBU LAW GROUP PC	100.00
CHIRE TAXI INC	100.00
CHIRINGO REALTY INC	100.00
CHIRISA HOLDINGS INC	7.30
CHIRISH 5 INC	100.00
CHIROPRACTIC APPROACH	100.00
CHIROPRACTIC ASSOC OF RICHMOND	100.00
CHIROPRACTIC ASSOCIATES OF REGO PAR	100.00
CHIROPRACTIC DIAGNOSTIC	100.00
CHIROPRACTIC PLACE PC	100.00
CHIROPRACTIC SPINAL ASSESSMENTS PC	100.00
CHIROPRACTIC SPINE & SPORT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIROPRACTIC WELLNESS CENTER OF CLIFTON PC	16.52
CHIROWORKS INC	100.00
CHIRP RESEARCH LLC	0.47
CHIRPP CORP	100.00
CHI'S CLEANERS INC	100.00
CHIS RESTAURANT II CORP	100.00
CHISELLE MED SPA & WELLNESS INC	100.00
CHISH PUBLISHING INC	100.00
CHIS'S XH REALTY INC	100.00
CHISTA TRADING CO LTD	100.00
CHITA CAB CORPORATION	100.00
CHITCHAT UNLIMITED INC	100.00
CHITINA NATIVE CORPORTION	2.99
CHITOSE INC	100.00
CHITRA GROUP CORP	100.00
CHITTA CHATTER INC	100.00
CHITTAGONG KINGS INC	100.00
CHITTENDEN HOUSE INC	100.00
CHIU CONSTRUCTION INC	100.00
CHIU FAMILY SOCIETY INC	100.00
CHIU LEE REALTY MANAGEMENT CO INC	100.00
CHIU MANAGEMENT INC	100.00
CHIU PAIN MEDICINE PC	100.00
CHIUGROUP INC	100.00
CHIU-HONG BAKERY INC	100.00
CHIVAN PRODUCTIONS	4.52
CHIVAS VACATIONS INC	100.00
CHIVE INTERNATIONAL LLC	100.00
CHIVIAN GARAGE CORP	100.00
CHIYO & ATSU INC	100.00
CHIZAY INC	100.00
CHK CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHK INTERNATIONAL CORP	100.00
CHL ADMEDIA & TRADE INC	100.00
CHL ELECTRICAL CONTRACTORS INC	100.00
CHL GROUP INC	100.00
CHL LIGHTING INC	100.00
CHL LOGISTIC INC	100.00
CHL PHYSICAL THERAPY OF THE BRONX PC	100.00
CHL PHYSICAL THERAPY PC	100.00
CHL REALTY (NY) CORP	100.00
CHL TRANSLATIONS INC	100.00
CHLCV FUND HOLDINGS I CORP	100.00
CHLOE 89 FOOD CORP	100.00
CHLOE B STYLING INC	62.48
CHLOE BTQ CORP	100.00
CHLOE CONDOMINIUM	100.00
CHLOE HAIR SALON INC	100.00
CHLOE MECHANICAL INC	25.32
CHLOE N'ZOE CORP	100.00
CHLOE OLEWITZ INC	50.00
CHLOE TOO CORP	100.00
CHLOES DRY CLEAN INC	100.00
CHLOES NYC LLC	100.00
CHLOEY 2 INC	100.00
CHLOEY 3 INC	100.00
CHLOEY 4 INC	100.00
CHLOEY 5 INC	100.00
CHLOEY INC	100.00
CHLORIS USA INC	100.00
CHLOROPHYLL BRANDS INC	100.00
CHLP (GP) CORP.	100.00
CHM ASSOCIATES LLC CO MEYER	100.00
CHM CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHM SUSHI INC	100.00
CHMIELUSA INC	100.00
CHNA HUAXING GROUP USA LTD	100.00
CHO & P PROPERTY CORP	100.00
CHO 1624 CORP	100.00
CHO AND HONG LLC	100.00
CHO CHO INC	100.00
CHO SICA HACKING CORP	100.00
CHO TEAM CORP	100.00
CHO WON GARDEN INC	100.00
CHO YING REALTY INC	100.00
CHOBANA CORP	100.00
CHOBBY FLOW BARBERSHOP UNISEX INC	100.00
CHOCHO USA INC	100.00
CHOCK AVE M INC	100.00
CHOCOBAN GLOBAL INC	100.00
CHOCOLAT BLA BLA BLA LTD	100.00
CHOCOLATE BEAN NY INC	100.00
CHOCOLATE COVERED EVERYTHING INC	100.00
CHOCOLATE COW ENTERTAINMENT INC	0.74
CHOCOLATE FACTORY CONDOMINIUM	100.00
CHOCOLATE FACTORY PRODUCTIONS INC	100.00
CHOCOLATE FANTASY INC	100.00
CHOCOLATE MOUSSE CAB CORP	100.00
CHOCOLATE SWAN INC	100.00
CHOCOLATTE FRANKLIN CORP	100.00
CHOCOMIZE INC	5.53
CHOCONUT CREEK INC	43.52
CHODOROW VENTURES INC C/O CHINA GRILL MANAGEMENTINC	100.00
CHODOSH RLTY SERVICES INC	100.00
CHOE DESIGN INC	100.00
CHOE FARM OF NYC INC	94.22

Issuer's Allocation Percentage

Name	Percentage
CHOES BLUE FRUIT VEGETABLES INC	100.00
CHOGGY INC	100.00
CHOI & ASSOCIATES PC	100.00
CHOI ACUPUNCTURE PC	100.00
CHOI DESIGN CONSULTING INC	100.00
CHOI ENGINEERING PLLC	100.00
CHOI FOOK RESTAURANT INC	100.00
CHOI GEE CHAN REALTY CORP	100.00
CHOI LEE INC CENTURY HVAC R	100.00
CHOI MAN AND COMP INC	100.00
CHOI SUN INC	100.00
CHOI VEGETABLE & GROCERY INC	100.00
CHOI YANG INC	100.00
CHOI YUAN INC	100.00
CHOICE BARTENDERS INC	100.00
CHOICE CLEANERS 7 INC	100.00
CHOICE COOKING COMPANY INC	100.00
CHOICE DISTRIBUTION ACQUISITION CORP	2.80
CHOICE DIVESTING INCORPORATED (FKA ALIGNED INTERMEDIARY INC)	74.32
CHOICE ELECTRONICS INC	2.52
CHOICE EMPLOYER SOLUTIONS III, INC.	0.01
CHOICE FARM INC	100.00
CHOICE FRENCH CLEANERS INC	100.00
CHOICE GENERAL CONSTRUCTION INC	100.00
CHOICE GIFT & SOUVENIRS JH INC	100.00
CHOICE GLASS SOLUTIONS INC	100.00
CHOICE HOTELS INTERNATIONAL INC	0.78
CHOICE IMPORTS INC	100.00
CHOICE KTEMPS INC	99.21
CHOICE LOGISTICS INC	0.40
CHOICE MECHANICAL CORP	100.00
CHOICE MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOICE NAIL PLAZA CORP	100.00
CHOICE PAINTING & RENOVATIONS CORP	100.00
CHOICE PAPER CO INC	100.00
CHOICE PODIATRY PC	100.00
CHOICE SELECT HOME TEXTILES INC	100.00
CHOICE STUDIO INC	100.00
CHOICE SURGICAL SUPPLY INC	100.00
CHOICE TAX SOLUTIONS INC	100.00
CHOICE USA AGENCY INC	93.34
CHOICES FOR TOMORROW LTD	100.00
CHOICES GIFTS INC	100.00
CHOICES IN THERAPY	100.00
CHOICE-TEL COMMUNICATIONS INC	100.00
CHOI'S BRIGHT CLEANERS INC	100.00
CHOIS COSMETICS CORP	100.00
CHOIS GOLDEN BALANCE INC	100.00
CHOI'S ONE PLUS ONE INC	100.00
CHOI'S TAXATION AND CONSULTING CORP	100.00
CHOISESMATTERINC COM INC	100.00
CHOITHRAMS INC	100.00
CHOIX PARFAIT SDN. BHD.	100.00
CHOJIYA DESIGN INC	100.00
CHOKDEE CORP	100.00
CHOKDEE NYC INC	100.00
CHO-KO RESTAURANT INC	100.00
CHOKOLAT PATISSERIE CORPORATION	100.00
CHOKORI INC	100.00
CHOKTI INC	100.00
CHOL JO INVESTMENTS PTY LTD.	100.00
CHOLE JEWELRY INC	100.00
CHOLE JUICE INC	100.00
CHOLE SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOLITOS PLAKASITOS CORP	100.00
CHOLSHUNG REALTY CORP	100.00
CHOLULA BARBER SHOP CORP	100.00
CHOLULA DELI GROGERY CORP	100.00
CHOLULA EXPRESS DELI AND RESTAURANT C	100.00
CHOLULA GOURMET DELI INC	100.00
CHOLULA II DELI & GROCERY INC	100.00
CHOLULITA BABERSHOP & UNISEX CORP	100.00
CHOMPAGE INC	91.29
CHON ENGINEERING PC	100.00
CHON REALTY CORPORATI	100.00
CHONBAEGOLD CORP CHARLEYS GRILLED SUBS	100.00
CHONG ENGINEERING PC	100.00
CHONG HO CONSTRUCTION INC	100.00
CHONG KING ENTERPRISE	100.00
CHONG LOU ELDERLY ASSOCIATION INC	100.00
CHONG LOU USA HEADQUARTER INC	100.00
CHONG QING XIAO MIAN I INC	100.00
CHONG QING XIAO MIAN II INC	100.00
CHONG QING XIAO MIAN INC	100.00
CHONG QING XIAO MIAN NY INC	100.00
CHONG SHAN YA XU ASSOC INC	100.00
CHONG WING ENTERPRISE INC	100.00
CHONG WOO AMERICA LTD	5.00
CHONGQING NOODLE INC	100.00
CHONGRO OVERSEAS CO LTD	100.00
CHONGS DRIVING SCHOOL INC	100.00
CHONS FAMILY FISH CORP	100.00
CHOO ACUPUNCTURE PC	100.00
CHOO CHOO LIQUOR & WINE INC	100.00
CHOO FLORIST CORP	100.00
CHOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOOCH CORPORATION	22.18
CHOON INC	0.68
CHOONG LING INC	100.00
CHOONKANG CORPORATION	100.00
CHOOSE A CHALLENGE LLC	100.00
CHOOSE LIFE WATER FILTERS INC	100.00
CHOOSEAFAMILYCOM INC	100.00
CHOOSING THERAPY INC	12.47
CHOOZLE INC	18.79
CHOPARD USA LTD	9.21
CHOPPED CHEESE CORP	100.00
CHOP-STICK KITCHEN CORP	100.00
CHOPSTICK RESTAURANT 884 INC	100.00
CHOPSTICKS HOUSE CHEN INC	100.00
CHOPSTICKS NO 1 INC	100.00
CHORD COMMERCE INC	100.00
CHORDARA CORP	100.00
CHORDARA TRANS INC	100.00
CHORDATA SERVICES INCORPORATED	100.00
CHORI AMERICA INC	0.26
CHORONG COMPUTER AND GAME CORP	100.00
CHORSU CORP	100.00
CHORUS FITNESS INC	0.78
CHORUS GIRL INC	100.00
CHORUS GROUP INC	100.00
CHORUS MUSIC STUDIO INC	100.00
CHORUS PRODUCTIONS HOLDINGS	100.00
CHO'S HAPPY CLEANER INC	100.00
CHOSEN BEAUTY INC	100.00
CHOSEN FEW EMERALD ENTERTAINMENT INC	100.00
CHOSEN FOODS LLC	0.09
CHOSEN FOR THE JOURNEY	100.00

Issuer's Allocation Percentage

Name	Percentage
CHO-SEN GARDEN INC	100.00
CHOSEN PEOPLES INC	100.00
CHOSEN PLUMBING AND HEATING CORP	59.61
CHOSEN VARIETY INC	100.00
CHOSENONE WIRELESS INC	100.00
CHOU MANAGEMENT CO INC	100.00
CHOUDHARY CONSTRUCTION INC	100.00
CHOUEKA IMPORTS INC	100.00
CHOUNGS INC	100.00
CHOUS REALTY GROUP INCORPORATED	50.18
C-HOUSE INC	49.89
CHOUXBOX INC	100.00
CHOW AND SON REALTY CO., INC	100.00
CHOW DOWN INC	100.00
CHOW DOWN SI INC	100.00
CHOW TRADING CO INC	98.79
CHOW XIAN SHENG INC	100.00
CHOWBUS INC	15.78
CHOWDHURY ENTERPRISE INC	100.00
CHOWDHURY FAMILY INC	100.00
CHOWDHURY INTERNATIONAL INC	100.00
CHOWDHURY JEWELRY INC	100.00
CHOWDHURY MEDICAL CARE PC	100.00
CHOWDHURY MULTI SERVICES INC	100.00
CHOWDHURY PROFESSION INC	100.00
CHOWDY EDITORIAL INC	100.00
CHOWNOW INC	7.49
CHOWS BROTHERS WHOLESALE MEATS CO INC	89.99
CHOW'S LAUNDRY INC	100.00
CHOWTIME INC	100.00
CHOXICOM INC (FKO NOMORERACKCOM INC)	100.00
CHOY & CO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOY PRODUCE CO INC	100.00
CHOYA INC	46.38
CHP CC BLOCKER LP	2.91
CHP CONSTRUCTION CORP	100.00
CHP SECURITY CORP	100.00
CHPAUL SERVICE INC	100.00
CHR GROUP USA INC	100.00
CHR OLESEN AND CO INC	5.32
CHRANTHY INC	100.00
CHRIMY CORP	100.00
CHRINIAN FAMILY HOLDINGS LLC	13.74
CHRIS & SHAI INC	100.00
CHRIS & TONY CONTRACTING CORP	100.00
CHRIS & VICKYS CORPORATION	100.00
CHRIS ALL AROUND CONTRACTING CORP	100.00
CHRIS AND KATHY RESTAURANT INC	100.00
CHRIS AND SONS PROPERTY CORP	100.00
CHRIS APPLETON INC	6.25
CHRIS BARBER SHOP CORP	100.00
CHRIS BARRETO WELLNESS & ART INC	100.00
CHRIS BOALS ARTISTS INC	100.00
CHRIS BRADY NYC INC	100.00
CHRIS BUCK INC FKA ALEXANDER GRIFFIN OF NEW YORK INC	12.02
CHRIS BURGER CORP	100.00
CHRIS BUYS NEW YORK INC	100.00
CHRIS CARIBBEAN CUISINE INC	100.00
CHRIS CHIA MD PLASTIC SURGERY PC	100.00
CHRIS CHO DDS PC	100.00
CHRIS COLBECK INC	100.00
CHRIS CORP	100.00
CHRIS ELECTRIC CORP	100.00
CHRIS EMPIRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRIS ERICKSON STYLING INC	4.01
CHRIS EXPRESS LTD	58.91
CHRIS FARBER PRODUCTIONS INC	100.00
CHRIS FERRARO LLC	100.00
CHRIS GETHARD CS INC	100.00
CHRIS HALL CONSTRUCTION SPECIALTIES INC	12.34
CHRIS HEATH WRITING INC	100.00
CHRIS HENRY ENTERPRISES INC	100.00
CHRIS HOMES LAND INC	100.00
CHRIS II CORP	100.00
CHRIS JOHN BEVERAGE II CORP	100.00
CHRIS JOHN REAL ESTATE INC	100.00
CHRIS LIMOUSINES U S A INC	100.00
CHRIS MCCONNELL CONSULTING INC	100.00
CHRIS NAIL INC	100.00
CHRIS OZER PHOTOGRAPHY LLC	30.06
CHRIS P KALLOS PC	20.41
CHRIS PAINTING AND WALLPAPERING INC	100.00
CHRIS PLACE STUNTS INC	99.46
CHRIS RESTAURANT CORP	100.00
CHRIS RESTORATION CORP	100.00
CHRIS RLTY HOLDING CORP	100.00
CHRIS ROCK ENTERPRISES INC	7.82
CHRIS ROCK LIMO SERVICE INC	100.00
CHRIS SORENSEN PC	100.00
CHRIS SOUKAS FURS INC	100.00
CHRIS SPA & NAILS INC	100.00
CHRIS STEIN PHOTOGRAPHY INC	100.00
CHRIS STORE FRONTS LTD	100.00
CHRIS TAYLOR CONSULTING LLC	100.00
CHRIS THE ROOFER LLC	100.00
CHRIS TRANSIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRIS TRUCKING INC	100.00
CHRIS TWO FLAVOR INC	100.00
CHRIS V TECH LLC	37.97
CHRIS WONDER PRODUCTIONS	100.00
CHRISAL-TONY CONSTRUCTION CORP	100.00
CHRISANTHOS INC	100.00
CHRISCO DESIGN SERVICES INC	100.00
CHRISELLA CONSTRUCTION CO INC	100.00
CHRISEVA INC	100.00
CHRISGIOTA TAXI INC	100.00
CHRISIAN INC	100.00
CHRISJON REALTY CORP	100.00
CHRISKEN SERVICES INC	100.00
CHRISM PRODUCTIONS INC	65.57
CHRISMAN CONTRACTING INC	92.24
CHRISMAR EQUITIES CORP	100.00
CHRISMATIC STUDIO CORP	100.00
CHRISMAY CORP	100.00
CHRISNICK FOODS INC	24.70
CHRISSEY COURT HOMEOWNERS ASSOCIATION INC	100.00
CHRIST ALIVE FLOWER SHOP CORP	100.00
CHRIST BASED THERAPY LCSW PC	100.00
CHRIS-T LAND REALTY INC	100.00
CHRISTA & SIMON TRADING INC	100.00
CHRISTA BACHE INC	100.00
CHRISTA C COTTRELL PC	20.41
CHRISTA DURKINLCSWPC	100.00
CHRISTA INC	42.02
CHRISTA MEOLA STUDIOS INC	62.75
CHRISTABELLE'S CLOSET INC	83.33
CHRISTADORA HOUSE	100.00
CHRISTAELA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTAL FRANCIS INC	100.00
CHRISTAR INC	100.00
CHRIST-CENTERED ENTERTAINMENT INC	100.00
CHRISTI SOTHERS LTD	100.00
CHRISTIAN A ATWOOD PC	20.41
CHRISTIAN A MERCADO INC	100.00
CHRISTIAN ACQUISITION INC	100.00
CHRISTIAN AND CHRISTIAN SONS INC	100.00
CHRISTIAN BR ASSOCIATES	100.00
CHRISTIAN BROTHERS INVSTMNTS SVGES INC	5.46
CHRISTIAN CARE REALTY, INC.	100.00
CHRISTIAN DUVERNOIS GARDENS INC	100.00
CHRISTIAN EXAMINER INC	100.00
CHRISTIAN GENERAL CONSTRUCTION CORP	100.00
CHRISTIAN HEINZ INC	100.00
CHRISTIAN HERITAGE EARLY CHILDHOOD	100.00
CHRISTIAN MROCZKA	100.00
CHRISTIAN MUSSY LLC	100.00
CHRISTIAN NURSING REGISTRY INC	6.42
CHRISTIAN OTH INC	43.75
CHRISTIAN SIRIANO DESIGNS INC	100.00
CHRISTIAN SIRIANO INC	100.00
CHRISTIAN STROBLE STUDIO INC	39.54
CHRISTIAN TODAY	100.00
CHRISTIAN V SIRIANO LTD	100.00
CHRISTIAN VON DUERING FINE ARTS & PROPERTIES LTD	100.00
CHRISTIAN WITKIN INC	16.67
CHRISTIAN ZECHNER ASSOCIATES INC	0.47
CHRISTIE BELL REALTIES INC	100.00
CHRISTIE COMPANY	12.00
CHRISTIE LEE BEAUTY INC	100.00
CHRISTIE LUXURY INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTIE MAYER INC	100.00
CHRISTIE NY SALON INC	100.00
CHRISTIE R W MATTHAEI PS	3.19
CHRISTIE STUDIOS INC	100.00
CHRISTIE TERRANOVA INC	100.00
CHRISTIE'S BODY SHOPPE INC	100.00
CHRISTIES HOLDINGS INC	18.19
CHRISTIN DRAKE MD PC	100.00
CHRISTINA A HIFT MD PC	100.00
CHRISTINA AZARIO CREATIVE SERVCES INC	100.00
CHRISTINA BEAUTY SALON INC	100.00
CHRISTINA BERKLEY INC	31.90
CHRISTINA BOYD DDS PC	100.00
CHRISTINA CHANG GALLERY INC	100.00
CHRISTINA CHRANG PILATES INC	100.00
CHRISTINA CIRILLO REALTY INC	100.00
CHRISTINA CONDOMINIUM ASSOCIATION	100.00
CHRISTINA DAY CARE INC	100.00
CHRISTINA DEW CORP	100.00
CHRISTINA HENDRICKS CORP	0.04
CHRISTINA HOLDING CORP	100.00
CHRISTINA JAPP ART AND DESIGN INC	100.00
CHRISTINA JUAREZ & COMPANY LLC	78.36
CHRISTINA L LIU DDS PC	100.00
CHRISTINA LEHR INC	100.00
CHRISTINA MURPHY INTERIORS LLC	100.00
CHRISTINA NAIL SPA INC	100.00
CHRISTINA RHEE INC	100.00
CHRISTINA SALES INC	100.00
CHRISTINA W OSHAN PA	9.38
CHRISTINAEA INC	54.42
CHRISTINA'S WINES & LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTINE A BRENNAN PLLC	100.00
CHRISTINE A MILLER CPA PC	25.40
CHRISTINE AESTHETIC INC	100.00
CHRISTINE AHN MD PC	100.00
CHRISTINE BLACKBURN REAL ESTATE INC	91.51
CHRISTINE BLACKBURNE PHOTOGRAPHY INC	100.00
CHRISTINE BRETON CREATIONS INC	100.00
CHRISTINE CAIN DESIGN INC	100.00
CHRISTINE CHANG MD INC	1.40
CHRISTINE CHANG PC	100.00
CHRISTINE CRAWFORD INC	100.00
CHRISTINE DELI GROCERY CORP	100.00
CHRISTINE DING DMD PC	100.00
CHRISTINE H PHAN DDS PC	100.00
CHRISTINE HAN PHOTOGRAPHY	93.64
CHRISTINE HUM INC	100.00
CHRISTINE INC	100.00
CHRISTINE KETTNER DESIGN INC CHRISTINE KETTNER	100.00
CHRISTINE LEPERA A PROF CORP	17.04
CHRISTINE LI PHD	100.00
CHRISTINE LUGAR CRNA PC	100.00
CHRISTINE MCEWAN INC	100.00
CHRISTINE MIERS INC	94.68
CHRISTINE PAINING INC	100.00
CHRISTINE PAUL EVENTS INC	100.00
CHRISTINE PHOEBE INC	100.00
CHRISTINE RELYEA AGENCY, INC.	94.43
CHRISTINE SACHS COACHING INC	100.00
CHRISTINE TRAINA INC	100.00
CHRISTINE U LI CRNA PC	3.00
CHRISTINE WACHTER INC	100.00
CHRISTINE WONG DDS PC	64.30

Issuer's Allocation Percentage

Name	Percentage
CHRISTMAS CAMP LLC	100.00
CHRISTO VARDAKIS & ASSOCIATES LLC	3.48
CHRISTOFLE LIMO INC	100.00
CHRISTOFLE SILVER INC	32.43
CHRISTOMAT TRAVEL INC	100.00
CHRISTOPER HOUSE CORNERSTONE MANAGEMENT SYSTEMS	100.00
CHRISTOPH LANGE PHOTOGRAPHY	100.00
CHRISTOPHE LAW GROUP PC	100.00
CHRISTOPHE POURNY LTD	100.00
CHRISTOPHER & ALEXIS CORP	100.00
CHRISTOPHER A BAYER PH D P C	100.00
CHRISTOPHER ALEXANDER ROSEMARY CORPORATION	100.00
CHRISTOPHER B BOSHEARS LLC	3.27
CHRISTOPHER BAILEY INC	100.00
CHRISTOPHER BURNS INTERIORS INC	13.22
CHRISTOPHER BUTLER P C	20.41
CHRISTOPHER D WARREN PC	21.53
CHRISTOPHER DESIGNS INC	0.80
CHRISTOPHER ERNST INC	100.00
CHRISTOPHER G TRAINOR PC	1.19
CHRISTOPHER GANG INC	100.00
CHRISTOPHER GREEN LTD	100.00
CHRISTOPHER H BROWN DC PC	100.00
CHRISTOPHER H FOSTER INS AGY INC	96.60
CHRISTOPHER HM CARTER PC	1.55
CHRISTOPHER HOLLENBECK CPA PC	100.00
CHRISTOPHER HOME IMPROVEMENTS CORP	100.00
CHRISTOPHER HYLAND INC	9.59
CHRISTOPHER J ACITO & ASSOCIATES LLC	100.00
CHRISTOPHER J ALLEGRA MD PC	100.00
CHRISTOPHER J GREENO PC	20.41
CHRISTOPHER J THANNER PA	9.24

Issuer's Allocation Percentage

Name	Percentage
CHRISTOPHER J. WU, P.C.	20.41
CHRISTOPHER JESU LEE INC	100.00
CHRISTOPHER L BARLEY MD PC	75.00
CHRISTOPHER L CAMPESE MDPC	2.70
CHRISTOPHER L DOERKSEN PC	6.16
CHRISTOPHER L HARTMANN PC	20.41
CHRISTOPHER LOREN EWERS INC	12.10
CHRISTOPHER LOWE PSYCHOLOGY PC	100.00
CHRISTOPHER LUTZ MD PC	100.00
CHRISTOPHER M DIXON MD PLLC	5.92
CHRISTOPHER M. THOMAS PC	20.41
CHRISTOPHER MARCUS PC	20.41
CHRISTOPHER MAYA ASSOCIATES INC	100.00
CHRISTOPHER MICHAEL PC	100.00
CHRISTOPHER MICHAEL STUDIO INC	100.00
CHRISTOPHER MINACAPILLI PODIATRY	100.00
CHRISTOPHER MINI MARKET CORP	100.00
CHRISTOPHER MOHS BRANDS CORPORATION	53.12
CHRISTOPHER MOONEY LCSW PC	100.00
CHRISTOPHER ODELL INC	100.00
CHRISTOPHER OPRISON PA	15.67
CHRISTOPHER ORLANDO ENTERPRISES INC	100.00
CHRISTOPHER Q FINK CREATIVE INC	100.00
CHRISTOPHER SOLADA INC	100.00
CHRISTOPHER ST ASSOC INC	100.00
CHRISTOPHER STREET WINE AND SPIRITS INC	100.00
CHRISTOPHER T GRECO PC	20.41
CHRISTOPHER TESTANI PHOTOGRAPHY INC	100.00
CHRISTOPHER W EDWARDS PC	100.00
CHRISTOPHER W KIRKHAM PC	20.41
CHRISTOPHER W MORETTI AGENCY INC	100.00
CHRISTOPHER WALLING INC	6.26

Issuer's Allocation Percentage

Name	Percentage
CHRISTOPHER WEBB FILMS INC	100.00
CHRISTOPHER WHITE DESIGNS INC	100.00
CHRISTOPHER'S GOLDEN WOK INC	100.00
CHRISTOPHERSEN HOLDINGS	25.88
CHRISTOS & NIKOS CORP	100.00
CHRISTOS A KOUTENTIS MD LLC	100.00
CHRISTOS DOVAS NEW YORK_CORP	100.00
CHRISTOS I STAVROPOULOS MD PC	7.64
CHRISTOS REALTY INC	100.00
CHRISTOULA KRAMBOVITIS ACUPUNCTURIST PC	100.00
CHRISTY 55W CORP	100.00
CHRISTY DAY ASSOCIATES LLC	100.00
CHRISTY HOUSE OWNERS CORP	100.00
CHRISTY INDUSTRIES INC	100.00
CHRISTY LIFESTYLE LLC	0.01
CHRISTY'S GYMNASTICS INC	100.00
CHRISVIN INC	79.86
CHROMA NY LLC	100.00
CHROMA PAINTING NY CORP	100.00
CHROMA SOFTWARE INC	15.09
CHROMAT INC	12.42
CHROMATIC ARCADE LLC	100.00
CHROMATIC CLOUDS INC	100.00
CHROMATIC FINISHES INC	100.00
CHROMATIC PR INC	50.00
CHROMATIN TECHNOLOGIES INC	100.00
CHROMAVIS USA INC FKA GAMMA CROMA USA INC	100.00
CHROMAVISION CORP	85.08
CHROME AG	5.08
CHROME INDUSTRIES INC	7.30
CHROME RIVER TECHNOLOGIES INC	7.87
CHROME TAXI SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHROMEEO RECORDING INC	2.29
CHROMEEO US TOURING INC	5.27
CHROMIUM PREP INC	100.00
CHRONIC CARE SOLUTIONS	100.00
CHRONICLE BIDCO INC	16.63
CHRONICLE MEDIA LAB INC	59.41
CHRONICLE OF HIGHER EDUCATION INC	5.19
CHRONO24 INC	100.00
CHRONOCHROMA INC	100.00
CHRONOP INC	100.00
CHRONOS CONTRACTING LLC	100.00
CHRONOSPHERE INC	50.00
CHRR NY INC	100.00
CHRUCH PROPERTY REALTY CORP	100.00
CHRYSALIS HEALTH CARE STAFFING INC	100.00
CHRYSALIS INVESTMENTS LLC	100.00
CHRYSALIS PHYSICAL THERAPY LTD ATTN ASHLEY BOYLE	100.00
CHRYSALIS PRODUCTIONS INC	8.55
CHRYSANTHEMUM SONGS INC	10.45
CHRYSLER CAMERA REPAIR CORP	100.00
CHRYSLER CLEANERS INC	100.00
CHRYSLER EAST TRS CORP C/O TISHMAN SPEYER PROPERTIES LP	100.00
CHRYSLER TOWER PERIODONTICS PC	100.00
CHRYSOLAS259 INC	100.00
CHRYSOS USA INC	100.00
CHRYSOULA TAXI INC	100.00
CHRYSOVALANTOU CORP	100.00
CHRYSTIE BROOME ASSOC INC	50.00
CHRYSTIE 95 INC	100.00
CHRYSTIE NYC LLC	100.00
CHRYSTIE STREET CASHING INC	100.00
CHRYSTOPH MARTEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHS BUSINESS CONSULTANTS INC	7.43
CHS CONTRACTING LLC	100.00
CHS NY MEDICAL PC	83.72
CHS SERVICES GROUP INC	100.00
CHSP TRS LLC	3.06
CHU & LEE REALTY CORP	100.00
CHU & WU INC	100.00
CHU BUBBLE TEA INC	100.00
CHU HAN REALTY INC	100.00
CHU PROPERTIES INC	100.00
CHU SERVICES CORP DBA JESSIE'S FIRESHACK & PIZZERIA	100.00
CHU SHEN REALTY INC	100.00
CHU SHU INC	100.00
CHU YOUNG RYU DDS PC	100.00
CHUAN BAO TRADING INC	100.00
CHUAN CHUAN CHUAN INC	100.00
CHUAN JIANG HU INC	100.00
CHUAN LAO HUI CORPORATION	100.00
CHUAN QING INC	100.00
CHUAN TIAN XIA INC	100.00
CHUAN WEI YUAN RESTAURANT INC	100.00
CHUAN WORLD 01 INC	100.00
CHUAN WORLD INC	100.00
CHUANG 1688 INC	100.00
CHUANG HENG USA LLC	100.00
CHUANG LLC	100.00
CHUANG YE ELECTRICAL SUPPLIES INC	100.00
CHUANG YE RLTY CORP	100.00
CHUANG YI TRADING INC	100.00
CHUANG ZHI TRADING INC	100.00
CHUANGFENG EXPRESS INC	100.00
CHUANGSHI RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUANSHI CUISINE INC	100.00
CHUANYUE GROCERY INC	100.00
CHUBB GROUP HOLDINGS INC FKA ACE GROUP HOLDINGS IN	3.11
CHUBBY CHECK CORP	100.00
CHUBBY CHEEKS CHILDCARE INC	100.00
CHUBBY HUBBY DELI CORP	100.00
CHUBBZZZ CONSULTING INC	100.00
CHUCHU DRYWALL CORP	100.00
CHUCHUTA INC	100.00
CHUCK AMOS LIMITED	100.00
CHUCK BAKER PHOTOGRAPHY INC ROLAND ELLIOTT AND CO	100.00
CHUCK FISCHER STUDIO INC	100.00
CHUCK TECH DESIGN INC	100.00
CHUCKIES SHOES COM INC	100.00
CHUCK'S CREATIVE PIPING AND HEATING CORP	100.00
CHUCK'S PEST CONTROL INC	100.00
CHUCKY DESIGNER SHOES LTD	100.00
CHUDNOVSKY CONSULTING INC	100.00
CHUFY INC	100.00
CHUGAI PHARMA USA INC (F/K/A CHUGAI USA INC)	1.38
CHUGOKU ELECTRIC POWER AMERICA LLC	0.28
CHUHA TRANSPORTATION INC	100.00
CHUHAK & TECSON PC	0.32
CHUJIU INC	100.00
CHUKKERS INC	100.00
CHULAIZHADAO INC	100.00
CHULITAS NAILS & BEAUTY SALON INC	100.00
CHULJARAS CORP	100.00
CHUMENTI ACCOUNTING INC	100.00
CHUMENTI ACCOUNTING OS SI INC	100.00
CHUMI GROUP CORPORATION	100.00
CHUMP WOWO INC	82.59

Issuer's Allocation Percentage

Name	Percentage
CHUN & LAM CORP	100.00
CHUN & SUE INC	100.00
CHUN BAI WEI INC	100.00
CHUN CHU REALTY INC	100.00
CHUN FAI ASSOCIATION INC	100.00
CHUN GROUP INC	100.00
CHUN HONG SERVICES COMPANY OF BEAUTY INC	100.00
CHUN HUA LAUNDROMAT INC	100.00
CHUN KEIN RLTY CORP	100.00
CHUN LIN USA INC	100.00
CHUN OPTOMETRY PC	100.00
CHUN TIN INC	100.00
CHUN TRADING INC	100.00
CHUN TRAVEL INC	100.00
CHUN VEGETARIAN INC	100.00
CHUN WAH REALTY CORP.	100.00
CHUN WANG RESTAURANT INC	100.00
CHUN YUEN INC	100.00
CHUNARUGHAT PROGRESSIVE LIFE 13 INC	100.00
CHUNCHENG INC	100.00
CHUNCHEON CHICKEN INC	100.00
CHUNCHI CONSTRUCTION CORP	100.00
CHUNEROCK ELECTRIC INC	100.00
CHUNG & ASSOCIATES LLC	6.76
CHUNG CHING INC	100.00
CHUNG CHOU CITY I INC	100.00
CHUNG CHUN KITCHEN INC	100.00
CHUNG CHUN SOON DAE INC	100.00
CHUNG COMMERCIAL REAL ESTATE HOLDINGS INC	100.00
CHUNG FAT ENTERPRISE INC	100.00
CHUNG FAT SUPERMARKET INC	100.00
CHUNG FAT WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUNG HING INC	100.00
CHUNG HUA KITCHEN & BATH, INC.	100.00
CHUNG HUA STONE CABINET INC	100.00
CHUNG HWA TENANT CORP.	100.00
CHUNG KEE (USA) INTERNATIONAL INC	100.00
CHUNG KEE INC	100.00
CHUNG PAK PARKING CORP	100.00
CHUNG SHAN ASSOCIATION	100.00
CHUNG SHENG LTD	100.00
CHUNG SHING MEATS INC	100.00
CHUNG WOO CORPORATION	100.00
CHUNG YING PHYSICAL THERAPY PC	100.00
CHUNGA CONSULTING INC	100.00
CHUNG DAM PHYSICAL THERAPY&REHAB PC	100.00
CHUNGHWA PRINCE GROUP CORP	100.00
CHUNGJIN TILE INC	100.00
CHUNGRYU ACUPUNCTURE PC	100.00
CHUNG'S MARKET INC	100.00
CHUNGSIN WENHUA ENTERPRISES IN	100.00
CHUNGYUAN INTERNATIONAL TRADE CORP	100.00
CHUNHA ACUP CORP	100.00
CHUNIC ENTERPRISES INC	23.50
CHUNJONG SANSAM CORP	100.00
CHUNK FOODS INC	100.00
CHUNK PRODUCTION INC	45.75
CHUNKO REALTY INC	100.00
CHUNYEE WONG MIOT CPA PC	4.86
CHUNZHAO ENTERPRISE INC	100.00
CHUPONOTA INC	100.00
CHURA INC	100.00
CHURA WORLD INC	100.00
CHURCH & 18 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHURCH & CO (USA) LTD	7.77
CHURCH & CONEY CORP.	100.00
CHURCH & DWIGHT CO INC.	0.25
CHURCH & LOUIS INC	100.00
CHURCH 99 CENT UP INC	100.00
CHURCH ASSOCIATES, CORP.	100.00
CHURCH AVE BEAUTY PALACE CORP	100.00
CHURCH AVE FISH MARKET INC	100.00
CHURCH AVE LIQUORS INC	100.00
CHURCH AVE PIZZA CORP	100.00
CHURCH AVENUE ESTATES CORP	100.00
CHURCH AVENUE EXPRESS INC	100.00
CHURCH AVENUE KABIRS BAKERY INC	100.00
CHURCH AVENUE ORTHODONTICS LLC	100.00
CHURCH BLUE SKY DELI INC	100.00
CHURCH BROTHERS CONSTRUCTION INC	100.00
CHURCH FRUIT FARM INC	100.00
CHURCH HILL CLASSICS LTD	2.34
CHURCH HILL HOLDINGS LLC	0.28
CHURCH KING LIQUORS INC	100.00
CHURCH LADY CORP	1.00
CHURCH OF GOD SABBATH OBSERVED INC	100.00
CHURCH OF THE ANGELS INC	100.00
CHURCH ON DEMAND INC	100.00
CHURCH PLAZA INC	100.00
CHURCH ST DELI & GROCERY INC	100.00
CHURCH ST SALON 125 INC	100.00
CHURCH STREET APARTMENT CORP	100.00
CHURCH STREET HOSPITALITY	100.00
CHURCH WARREN RLTY	100.00
CHURCHGATE CONSULTING INC	100.00
CHURCHILL AND WINTER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHURCHILL BLOCKER I LLC	0.24
CHURCHILL BUSINESS SOLUTIONS INC	100.00
CHURCHILL CAPITAL CORP III & SUBSIDIARY C/O MULTIPLAN INC	100.00
CHURCHILL CAPITAL USA INC	100.00
CHURCHILL FINANCIAL GROUP INC	100.00
CHURCHILL FINANCIAL GROUP INC	100.00
CHURCHILL HOUSE MANAGEMENT CORP	100.00
CHURCHILL INC	16.43
CHURCHILL OWNERS CORP	100.00
CHURCHILL ROAD PRODUCTIONS INC	91.40
CHURCHILL VALET INC	100.00
CHURCHVIEW OWNERS CORP	100.00
CHURY SERVICES CORP	100.00
CHUST BARAKA NYC INC	100.00
CHUTE 15 INC	0.19
CHUTE CORPORATION	4.52
CHUTEMASTER ENVIRONMENTAL INC	30.25
CHUTNEY MASALA NYC INC OLD MONK	100.00
CHUTZPAH FILMS INC	0.44
CHUYS CANTINA INC	100.00
CHV - 210-214 HEGEMAN AVENUE GP INC	100.00
CHV 1247 FLATBUSH AVENUE GP CORP	100.00
CHV 560 WINTHROP STREET GP INC	100.00
CHV 603 MOTHER GASTON BLVD GP INC C/O CAMBRA HOUSING VENTURES INC	100.00
CHV 690-738 ALBANY AVE GP INC	100.00
CHV 97 CROOKE AVENUE GP CORP	100.00
CHV BEDFORD PARK GP INC	100.00
CHV CONSULTING INC	100.00
CHV HOLDINGS CORP	100.00
CHWZ CONSTRUCTION INC	100.00
CHY FISH INC	100.00
CHYP USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHYRON CORPORATION	19.05
CI CI BEAUTY SPA INC	100.00
CI CI GOLDEN FASHION INC	100.00
CI CI REALTY CORP	100.00
CI CONTRACTING CORP	100.00
CI GAMES USA INC DBA CITY INTERACTIVE USA INC	0.09
CI II LIGADO LLC F K A JB RESI PARTNERS LLC	100.00
CI RENOVATION INC	100.00
CI SECURITY INC	100.00
CI US SERVICECO INC	100.00
CI VISIONS INC	100.00
CI&T INC	3.13
CIA CONSUMER ELECTRONICS CORP	100.00
CIA CONTRACTING INC.	100.00
CIAC CORP	100.00
CIAI TRADING INC	100.00
CIAMALTA INC	100.00
CIAMPA LANDSCAPING AND CONSTRUCTION	100.00
CIAMPA MGMT CORP	96.11
CIAMPA PRODUCTIONS INC	100.00
CIAN ASSOCIATES INC	100.00
CIANCIO FUNDING LLC	100.00
CIANCIOLA FAMILY CORP	100.00
CIANO CONCRETE CORP	100.00
CIANS ANALYTICS INC	47.20
CIAO BELLISSIMA INC	100.00
CIAO DI RESTAURANT CORP	100.00
CIAO FOR NOW INC FORMERLY CAIO FOR NOW INC	100.00
CIARN HILL CORP	100.00
CIAS SERVICES LLC C/O AYERS & ASSOCIATES PC	100.00
CIB HOLDING CORP	100.00
CIBAO 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIBAO AUTO REPAIR CORP	100.00
CIBAO BAKERY CORP	100.00
CIBAO CONSTRUCTION CORP	100.00
CIBAO FOOD CENTER CORP	100.00
CIBAO GROCERY CORP	100.00
CIBAO ICE INC	100.00
CIBAO MEAT PRODUCTS INC	34.61
CIBAO MONEY TRANSMITTING CORP	100.00
CIBAO MULTISERVICE	100.00
CIBAO RADIO DISPATCHER INC	100.00
CIBAO TIRE REPAIRS & SALES INC	100.00
CIBAO TRAVEL INC	100.00
CIBAO TVL CORP	100.00
CIBC HOLDING INC	1.29
CIBILHO CAR SERVICE	100.00
CIBO E AMORE INC	100.00
CIBOLA INTERNATIONAL LLC	100.00
CIBRO CORP	100.00
CIBUCAN COFFEE INC	100.00
CIC CARPET & UPHOLSTERY CLEANING INC	100.00
CIC FOUNDER HOLDCO INC	0.06
CIC MARKET SOLUTIONS INC FKA CM-CIC MARKET SOLUTIONS INC	0.00
CICADA CORP	100.00
CICADA JEWELRY INC	3.88
CICC ALPHA INVESTMENT MANAGEMENT(100.00
CICC REAL ESTATE MANAGEMENT CORP	83.01
CICCI BELLA REALTY INC	100.00
CICERO SUPPLIES CORP	100.00
CICERONE ADVISERS LLC	100.00
CICEROS SERVICE CENTER INC	100.00
CICI HU INC	100.00
CICI JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CICI NAIL BEAUTY INC	100.00
CICI NAIL SALON INC	100.00
CICI SERVICE INC	100.00
CICI VISION INC	100.00
CICOMAR TRADING INC	100.00
CID CONSTRUCTION SERVICES LLC	79.80
CID INC	100.00
CID NEW YORK INC	100.00
CID SAM MGT CORP	100.00
CID SERVICES INC	100.00
CIDC INC	100.00
CID-COSMETICS INTERNATIONAL DISTRIBUTION CORP	100.00
CIDD INC	39.30
CIDEA WIRELESS CORP	100.00
CIDER PRESS WOODWORKS LLC	23.95
CIDITTY KIDDIE CORPORATION	100.00
CIDO GROUP INC	100.00
CIE COMMUNICATION INC	100.00
CIE FASHION INC	100.00
CIE TOURS INTERNATIONAL INC	21.80
CIE USA ENTERTAINMENT INC	100.00
CIEL COLLECTIONI INC	100.00
CIELA CORP	100.00
CIELITO LINDO BISTRO CORP	100.00
CIELITO PAISA INC	100.00
CIELO AZUL DELI GROCERY INC	100.00
CIELO DESIGN INC	100.00
CIELO LTD	100.00
CIELO24 INC	16.00
CIELO86 INC	100.00
CIENA COMMUNICATIONS INC	0.39
CIENEGUILLA BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CIERI MEDIA INTERNATIONAL CORP	100.00
CIFCO INTERNATIONAL GROUP CO INC	100.00
CIFRA ESCORTS INC	100.00
CIFRAN CORP	100.00
CIFUENTES ASSOCIATES CORP	100.00
CIG CORP	100.00
CIGAR BOX STUDIOS INC	71.22
CIGAR LAND CORP	100.00
CIGAR VAPE INC I	100.00
CIGAR VAULT EMPORIUM INC	100.00
CIGARETTES PLUS INC	100.00
CIGARILLOS NY INC	100.00
CIGI V CORP	100.00
CIGI VI CORP	100.00
CIGNA BEHAVIORAL CARE INC	0.75
CIGNAR CORP	100.00
CIGNATURE COMMUNICATIONS INC	100.00
CIGNEX DATAMATICS INC	5.24
CIGNITI TECHNOLOGIES INC	1.55
CIKAT INTERNATIONAL CORP	100.00
CIKLUM INC	49.15
CIL 3349 WEBSTER AVENUE INC	100.00
CIL US INC	3.25
CILEAU INC	100.00
CILENTO INC	100.00
CILIO AND PARTNERS PC	100.00
CILIUM LASH STUDIO CORP	100.00
CILMI LAW GROUP PC	100.00
CIM BROKERAGE CORP	100.00
CIM DELAWARE INC	8.40
CIM HOLDINGS INC	6.92
CIM REAL ESTATE FINANCE TRUST INC (FKA COLE CREDIT PROPERTY TRUST IV INC)	0.36

Issuer's Allocation Percentage

Name	Percentage
CIM/MATTIA INC	100.00
CIMA CANADA INC	4.89
CIMA CONSULTING INC	100.00
CIMA CONTACTOR INC	32.55
CIMA DONUTS INC	100.00
CIMA TRADING SOLUTIONS INC	100.00
CIMEP INC	100.00
CIMETICS INC	100.00
CIMINO INC.	100.00
CIMINO REALTY CORPORATION	100.00
CIMMARON INC NEW YOR	100.00
CIMOLAI USA LLC	84.23
CIMPLUX CORP	100.00
CIMPRESS USA INCORPORATED & SUBSIDAIRIES	0.50
CIMQUEST INC	1.52
CIMRAN CO INC	100.00
CIN MED HOLDING CORP	100.00
C-IN2 NEW YORK LLC	100.00
CINA ENTERPRISES INC	100.00
CINA FINE CRAFT CARVING USA INC	100.00
CINA OPERATING CORP.	100.00
CINA STUDIOS INC	100.00
CINCINNATI BELL INC & SUBSIDIARIES	0.21
CINCINNATI BENGALS INC	2.84
CINCINNATI TIME RECORDER INC	100.00
CINCO DE MAYO FOOD PRODUCTS INC	100.00
CINCO DE MAYO RESTAURANT CORP	100.00
CINCO ESTRELLAS LTD	96.93
CINCO HOLDING CORP	100.00
CINCO WIRELESS INC	100.00
CINCOM SYSTEMS INC	0.16
CINDA 610 LEXINGTON HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CINDAT 125 GREENWICH CCM HOLDINGS LLC CO CINDAT USA LLC	100.00
CINDAT 125 GREENWICH LLC	100.00
CINDAT BROOME STREET HOLDINGS LLC CO CINDAT USA LLC	100.00
CINDAT EAST 86TH STREET NEW YORK LLC	100.00
CINDAT MANHATTAN HOTEL PORTFOLIO LLC CO CINDAT USA LLC	100.00
CINDER TECH INC	100.00
CINDERBELLA INC	100.00
CINDERBLOCK PEOPLE LTD	100.00
CINDERELLA ASSOCIATES	100.00
CINDERELLA CLEANING SERVICES OF NY INC	100.00
CINDERELLA FLOWER SHOP INC	100.00
CINDERELLA HAIR CASTLE INC	100.00
CINDERELLA HOUSE OF BEAUTY INC	100.00
CINDERELLA LAUNDROMAT INC	100.00
CINDERELLA LOUNGE CORP	100.00
CINDERELLA NY INC TEAM WORK	100.00
CINDERELLA TRAVEL CORP	100.00
CINDIS JEWELRY CORPORATION	100.00
CINDY 105 SPA INC	100.00
CINDY ACUPUNCTURE PC	100.00
CINDY AND KEVIN'S STUDIO INC	100.00
CINDY BEAUTY SPA INC	100.00
CINDY COSCOROS INTERIORS INC	100.00
CINDY COSIDENTE BSN RN P C	100.00
CINDY GALLOP INC	100.00
CINDY MEI CORPORATION	100.00
CINDY RICCIO COMMUNICATIONS INC	26.49
CINDY SHERMAN LLC	11.26
CINDY TAILOR & CLEANER INC	100.00
CINDY TANENBAUM PR INC	1.76
CINDY TOLAN CORPORATION C/O ALTMAN GREENFIELD & SELVAGGI	70.96
CINDY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CINDY USA TRADING INC	100.00
CINDY WANG 78 INC	100.00
CINDY WENDY FASHION INC	100.00
CINDY Y LEE DMD PC	100.00
CINDYS FASHION CORP	100.00
CINDYS FASHIONISTA INC	100.00
CINDY'S FINE WINES & LIQUORS LTD	100.00
CINDY'S FLORIST INC	100.00
CINDY'S LIGHTING INC	100.00
CINDYS TOTAL CARE INC	100.00
CINE GREENPOINT STUDIOS INC	100.00
CINE MAGIC INT'L INC	100.00
CINE MOSAIC INC	5.49
CINE POPULAR LLC	48.21
CINEDIGM DIGITAL CINEMA CORP	47.72
CINEFEL INC	100.00
CINEFLIX ENTERPRISES USA INC	100.00
CINEMA CAPITAL INC	100.00
CINEMA FIRMAMENT LLC	100.00
CINEMA FIVE FILMS INC	100.00
CINEMA INUTILE INC	100.00
CINEMA POTENZA INC	100.00
CINEMA PRO INC	100.00
CINEMA TECHNOLOGY SERVICE LLC	34.38
CINEMA WORLD PRODUCTS INC	100.00
CINEMAMAX INC	100.00
CINEMARK HOLDINGS INC	0.07
CINEMAS R US INC	100.00
CINEMATIC DIGITAL CORPORATION	69.86
CINEMATIC PICTURES INC F/K/A TARMAC PICTURES INC	4.37
CINEMATION INC	100.00
CINEMA-VISION INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
CINEMEX HOLDINGS USA INC	1.62
CINEMUSE INC	100.00
CINENATURA INC	100.00
CINER CHEM REFINING CO	100.00
CINER MANUFACTURING INC	100.00
CINERGY CONTRACTING INC	100.00
CINERGY PRODUCTIONS INC	100.00
CINERIC INC	100.00
CINESTHESIA PRODUCTIONS INC	100.00
CINESTYLE INC	100.00
CINETIC MEDIA INC	100.00
CINETIC PRODUCING INC	100.00
CINFIDENTAL INC	100.00
CINI-LITTLE INTERANTIONAL INC	6.25
CINNABAR PICTURES INC	100.00
CINNAMON PLUS INC C/O	100.00
CINNAMON TRIMS INC	100.00
CINNAMONSWIRL INC	1.54
CINNOBAR AMERICAS INC	100.00
CINQUE CORP	100.00
CINQUE FRATELLI INC	10.00
CINQUE G SOCIETA SE	100.00
CINQUIEME SENS INC	100.00
CINSHAR MANAGEMENT LLC	100.00
CINSURANCE AGENCY INC	100.00
CINTA INVESTMENTS INC	100.00
CINTAS CORPORATION AND SUBSIDIARIES	1.00
CINTRA SOFTWARE AND SERVICES	32.45
CION INVESTMENT CORP	8.00
CIOT OF NEW YORK INC	100.00
CIOTTA - THR VALUATION ASSOCIATES INC	4.80
CIP CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIP ENTERPRISE INC	100.00
CIP FIVE MORTGAGE SECURITIES LLC	100.00
CIP USA, INC.	100.00
CIP VI AVON INTERNATIONAL LLC C/O CERBERUS CAPITAL MANAGEMENT LP	2.59
CIP VI AVON OVERSEAS LLC	2.59
CIP VI INSTITUTIONAL NEXUS CLEARING LLC CO CERBERUS	13.26
CIP VI OVERSEAS LIGADO LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIP VI OVERSEAS SP INC - 2019 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIP VI OVERSEAS SP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIP VI US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIPCO BOARDING CO INC	52.44
CIPFINS SS HOLDINGS LLC	3.22
CIPHER INDUSTRIES CORP	100.00
CIPHERHEALTH LLC	2.39
CIPHERTECHS INC	34.41
CIPICO CONSTRUCTION INC	100.00
CIPOCCA COURIER CORP	100.00
CIPOLLA CONTRACTING CORP	100.00
CIPOLLA FINANCIAL ADVISORS LLC	8.70
CIPOLLA ROSSA ON 61 INC	100.00
CIPOLLINA INDUSTRIES INC	16.56
CIPOLLONE PROPERTIES INC.	100.00
CIPPERI LLC	100.00
CIPRIAN BUSINESS SERVICES INC	100.00
CIPRIAN COMMUNICATION INC	100.00
CIPRIANI CLUB RESIDENCES AT 55 WALL STREET CONDOMINIUM	100.00
CIPRIANI TRADE INC	41.90
CIPRIANI USA INC	82.35
CIPRIANO DENTAL PLLC	100.00
CIPROX (USA) INC	2.09
CIPS6 INC	75.82
CIPURA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIR PRODUCTIONS LLC % BAUM & BAUM	33.33
CIR REALTY SERVICES LTD	100.00
CIRAM CORP	13.13
CIRANGLE DESIGN INC	100.00
CIRC WEALTH MANAGEMENT CORP	100.00
CIRCA 1850 INC	100.00
CIRCA 22 DESIGN STUDIO INC	100.00
CIRCA INC	72.82
CIRCA PRODUCTION INC	100.00
CIRCADENCE CORPORATION	0.02
CIRCAVISION PRODUCTIONS INC	50.44
CIRCHARO ACQUISITION LLC (F/K/A CIRCHARO ACQUISITION CORP)	0.10
CIRCLE 3 MANAGEMENT INC	100.00
CIRCLE 7 DELI CORP	100.00
CIRCLE BEVERAGE INC	100.00
CIRCLE CIRCLE INC	100.00
CIRCLE CONSULTING GROUP	100.00
CIRCLE CONSULTING INC	100.00
CIRCLE D ELECTRIC INC	100.00
CIRCLE DANCE & ARTS STUDIO INC	100.00
CIRCLE DE INC	100.00
CIRCLE DELI GROCERY LLC	100.00
CIRCLE DESIGN AND CONSTRUCTION INC	100.00
CIRCLE EXPRESS INC	100.00
CIRCLE GRID INC	100.00
CIRCLE GROUP ASSOCIATES INC	100.00
CIRCLE GROUP METAL & GLASS INC	100.00
CIRCLE HOMES REALTY INC	100.00
CIRCLE INTERNET FINANCIAL INC	0.80
CIRCLE LIMO INC	100.00
CIRCLE LINE EQUIPMENT INC	65.19
CIRCLE LUBRICANTS INC	32.61

Issuer's Allocation Percentage

Name	Percentage
CIRCLE OF CONFUSION LTD	21.53
CIRCLE OF ENTERTAINMENT INC	100.00
CIRCLE ONE CLEANERS INC	100.00
CIRCLE ONE GROUP ORNAMENTAL METAL AND	100.00
CIRCLE ONE LOGISTICS LTD	100.00
CIRCLE PAWNSHOP INC	100.00
CIRCLE PENSION INC	100.00
CIRCLE PHARMACY CORP	100.00
CIRCLE PLAZA 2 DELI INC	100.00
CIRCLE PROPERTIES CORPORATION	100.00
CIRCLE PROPERTY MANAGEMENT INC	100.00
CIRCLE PUBLISHING INC	100.00
CIRCLE REALTY HOLDINGS CORPORATION	100.00
CIRCLE REPAIR ELECTRIC INC	100.00
CIRCLE RLTY LTD	100.00
CIRCLE ROSE CONTRACTING INC	99.05
CIRCLE SPECIALTY INC	11.87
CIRCLE SQUARE 37AVE INC	100.00
CIRCLE TOUR BUS INC	100.00
CIRCLE TRIANGLE SQUARE DAYCARE INC	100.00
CIRCLE VENTURES INC	2.03
CIRCLE WINE & LIQUORS INC	100.00
CIRCLECO INC FKA UPFRONT COMMUNITIES INC	100.00
CIRCLELINK HEALTH INC	100.00
CIRCLEPLUSTICKET INC	100.00
CIRCLES LEARNING LABS INC	100.00
CIRCLESIX MEDIA INC	100.00
CIRCLE-SQUARE IRON WORKS INC	100.00
CIRCLEUP NETWORK INC	15.86
CIRCOLINO CORP	100.00
CIRCONUS INC	71.11
CIRCUIT AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIRCUIT BREAKER SALES NE HOLDINGS INC	1.85
CIRCUIT BREAKER SALES NE, INC.	12.56
CIRCUIT CITY CORPORATION INC	19.53
CIRCUIT LIVING INC	4.25
CIRCULAR STAIRS INC	100.00
CIRCULATION BY PHONE INC	100.00
CIRCULO ESPANOL INC	100.00
CIRCULUS CHB INC	46.87
CIRCUMFERENCE INC	100.00
CIRCUS KING PRODUCTIONS INC	16.53
CIRCUS NEW YORK ADVERTISING LTD	100.00
CIRCUS STREET INC	10.93
CIRCUTI CAB CORP	100.00
CIRE JEWELRY INC	100.00
CIRE TRAVEL INC	100.00
CIRE TRUDON USA INC	1.47
CIREP IV INSTITUTIONAL CENTURION LLC	100.00
CIREP IV LENDING REIT LLC	100.00
CIREP IV OVERSEAS CENTURION LLC	100.00
CIREP IV OVERSEAS SP INC - 2019 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP IV US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP IV US OVERSEAS SP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP THREE MORTGAGE SECURITIES LLC	100.00
CIREP V INSTITUTIONAL US LLC	100.00
CIREP V OVERSEAS 1 LLC C/O CERBERUS CAPITAL MANAGEMENT	100.00
CIREP V OVERSEAS 1-2020 LLC C/O CERBERUS CAPITAL MANAGEMENT	100.00
CIRILLO MARKETING COMMUNICATIONS INC	3.00
CIROCCO & OZZIMO INC	96.61
CIRQUE COLORS INC	10.00
CIRQUE-TACULAR PRODUCTIONS INC	100.00
CIRRUS FIN GROUP, LLC	100.00
CIRRUS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CIRRUS SECURITY SOLUTIONS INC	16.63
CIRTEX CORP	100.00
CIS CORPORATION	100.00
CIS NY INC	100.00
CISA (NEW YORK) LLC	100.00
CISC CO LTD	100.00
CISCO SOLUTIONS CORP	100.00
CISCO SYSTEMS INC & SUBSIDIARIES	2.19
CISILION US INC	1.91
CISMIZ NETWORKS INC	100.00
CISNE CONTRACTING INC	100.00
CISNE NY CONSTRUCTION INC	100.00
CISSE HAIRBRAIDING CORPORATION	100.00
CISSY LI INC	100.00
CISUM INC	100.00
CIT GROUP INC	8.39
CIT VILLAGE INC	100.00
CITACOM CORP	100.00
CITADEL CINEMAS INC	10.87
CITADEL CIRCLE REALTY LLC	100.00
CITADEL DEVELOPMENT CORP.	100.00
CITADEL ENTERTAINMENT INC	5.10
CITADEL FOOD PRODUCTS INC	100.00
CITADEL FOODS INC	100.00
CITADEL GEORGES AVEN	6.67
CITADEL LOCKSMITH NY INC	100.00
CITADEL LOGISTICS INC	100.00
CITADEL MEDICAL MANAGEMENT INC	100.00
CITADEL NY INC	86.35
CITADEL PARTNERS LLC	100.00
CITADEL PROPERTY MANAGEMENT CORP	100.00
CITADEL SPECIAL EVENTS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITADEL TRADING CORP	83.89
CITARELLA EAST INC	100.00
CITATION COMP INC	100.00
CITATION EAST INC	100.00
CITC ENTERPRISES INC	6.66
CITCO FUND SERVICES USA INC	4.23
CITE REALTY CORP	100.00
CITGO MART INC	100.00
CITGO PETROLEUM CORP	0.29
CITGOL INC	100.00
CITI 11 INC	100.00
CITI 2 GENERAL CONSTRUCTION INC	100.00
CITI 445 LLC	100.00
CITI AIR HEATING & COOLING INC	100.00
CITI AUTO BODY REPAIR INC	100.00
CITI AUTO MALL INC	100.00
CITI BAGEL & DELI INC	100.00
CITI BAY SECURITY SERVICES INC	100.00
CITI BEST CONSTRUCTION INC	100.00
CITI CONTRACTING SERVICES OF NY CORP	100.00
CITI DEVELOPMENT AND	100.00
CITI DOLLAR USA INC	50.00
CITI EXPRESS FUNDING INC	100.00
CITI FACTOR GROUP INC	100.00
CITI FOOTCARE PODIATRY PLLC	100.00
CITI GENERAL COSTRUCTION INC	100.00
CITI GENERAL HARDWARE INC	100.00
CITI HARDWARE AND LUMBER INC	100.00
CITI HEALTH HOME CARE SERVICES INC	100.00
CITI HOME SERVICES INC.	100.00
CITI HOMES GROUP INC	100.00
CITI INTERIORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITI LAND ABSTRACT INC	100.00
CITI LAND LLC	100.00
CITI LINE REALTY INC	17.72
CITI LINE TRADING INC	100.00
CITI LINKS INTERNATIONAL INC	100.00
CITI LUXURY DIAMONDS INC	100.00
CITI NEST GROUP LLC	100.00
CITI PAINTS & HARDWARE INC	100.00
CITI PAYROLL SERVICES CORP	100.00
CITI PAYROLL SERVICES CORP	100.00
CITI REALTY MAINTENANCE INC	100.00
CITI RESTAURANT DISTRIBUTORS INC	100.00
CITI SETTLEMENTS INC	100.00
CITI SHOES ENTERPRISE INC	100.00
CITI SUSHI INC	100.00
CITI TAX AND ACCOUNTING INC	54.27
CITI TAXI CORP	100.00
CITI TERMITE CONTROL INC	100.00
CITI TRAVEL INC	100.00
CITI WEST CONDOMINIUM II ASSOCIATION	100.00
CITI-ALARM COM SECURITY AND COMMUNICATIONS INC	100.00
CITIBANK N A	7.84
CITIBIN INC	100.00
CITIBRIX & TILE INC	100.00
CITIBUDS INC	100.00
CITIBUILD CONTRACTING INC	100.00
CITIC GROUP INC OF CHINA	100.00
CITIC INTL (USA) TRAVEL INC	100.00
CITIC KA WAH BANK LTD	38.43
CITICAM VIDEO SERVICES INC	100.00
CITICLEAN CARPET & UPHOLSTERY INC	100.00
CITICOM TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITICORP DESIGN CONTRACTING GROUP I	100.00
CITICRAZE CASUALWEAR INC	100.00
CITIDENTAL OF WOODHAVEN PC	100.00
CITIDIGS REALTY INC	100.00
CITIDWELL MANAGAEMENT CO INC	100.00
CITIESENSE INC	100.00
CITIHUB INC	100.00
CITI-LIFT INC	94.41
CITILIGHTS CAFES INC	100.00
CITIMED COMPLETE MEDICAL CARE P	100.00
CITIMED MANAGEMENT SERVICES INC	100.00
CITIMEDICAL SERVICES PC	100.00
CITI-NET CAPITAL GROUP CORP	100.00
CITIoT PRODUCTIONS INC	100.00
CITIPAK DELIVERY SYSTEMS INC	100.00
CITIPET PLAYHOUSE, INC	100.00
CITIPROPERTY REALTY SERVICES	100.00
CITIPUPS NYC CORP	100.00
CITIQUEARTZ NY INC	100.00
CITIQUIET HOLDING COR	100.00
CITIRICH REALTY CORP	15.98
CITISECURITY INC	100.00
CITISUB INC	100.00
CITITAX ACCOUNTING SERVICE LLC	100.00
CITITAX CORP	100.00
CITITECH COMPUTER SERVICES INC	100.00
CITITEK ELECTRICAL CONTRACTORS INC	95.06
CITITOTS EARLY CHILDHOOD CENTER INC	100.00
CITITOURCOM INCORPORATED	100.00
CITITOURS TRAVEL INC	100.00
CITITRONICS SECURITY SERVICES CORP	100.00
CITIVA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITIVEST INC	100.00
CITIVIEW CONDOS LIC CONDOMINIUM	100.00
CITIVIEW CONTRACTING CORP	100.00
CITIWALA LLC	100.00
CITIWAVE TRADING INC	100.00
CITIWIDE ASBESTOS SURVEYS INC	100.00
CITIWIDE AUTO SERVICES INC	100.00
CITIWIDE BROKERAGE INC	100.00
CITIWIDE CAR SERVICES CORP	100.00
CITIWIDE CLAIMS INC	100.00
CITI-WIDE ELECTRIC INC 1	100.00
CITI-WIDE ELECTRIC XII INC	100.00
CITIWIDE EXTERMINATING INC	100.00
CITIWIDE FINE JEWELRY INC	100.00
CITIWIDE HOLDING AND DEVELOPMENT COMPANY INC	100.00
CITIWIDE HOME APPRAISALS LLC	100.00
CITIWIDE KITCHEN AND BATH DEAL	100.00
CITIWIDE MEDICAL TESTING PC	100.00
CITIWIDE PROFESSIONAL SERVICES INCORPORATED	100.00
CITIWIDE SIGN INC	100.00
CITIWIDE TUTORING PREP ACADEMY INC	100.00
CITIZAENSELECT FUNDS-CITIZENSELECT TREASURY MONEY MARKET FUND	100.00
CITIZANT INC	0.22
CITIZEN CIRCLE GROUP INC	100.00
CITIZEN CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
CITIZEN CONSTRUCTION INC	100.00
CITIZEN CONSULTING LTD	100.00
CITIZEN G INC	100.00
CITIZEN PICTURES INC	50.58
CITIZEN RLTY INC	100.00
CITIZEN WATCH COMPANY OF AMERI	0.48
CITIZENM USA PROPERTIES 2 BV	93.40

Issuer's Allocation Percentage

Name	Percentage
CITIZENM USA PROPERTIES HOLDING LLC	49.62
CITIZENS BANK NATIONAL ASSOCIATION	5.14
CITIZENS INTERNATIONAL REALTY LLC	100.00
CITIZENS PARKING INC & SUBS	1.23
CITIZENS TECHNOLOGY INC	49.53
CITIZENSELECT FUNDS - CITIZENSELECT PRIME MONEY MARKET FUND	8.00
CITNALTA CONSTRUCTION CORP	95.92
CITOXE INTERNATIONAL LTD	100.00
CITREL INC	100.00
CITRICO INC	100.00
CITRIN COOPERMAN TECHNOLOGY CORP	82.94
CITRINE BEAUTY SALON INC	100.00
CITRINE CO MARKETING AND EVENTS CORP	26.21
CITRINE LOTUS CORP	100.00
CITRIX SYSTEMS INC	2.21
CITROEN WOLF COMMUNICATIONS INC	100.00
CITRON 2008 CORP	100.00
CITRON HARDWARE CORP	100.00
CITRUS AD INTERNATIONAL INC	8.83
CITRUS AD INTERNATIONAL INC	0.37
CITRUS CATERING INC	100.00
CITRUS ON THE BAY INC	100.00
CITRYNEBEAUTY INC	100.00
CITUSA HOTELS LLC	100.00
CITY & CENTRAL CONSTRUCTION CORP	100.00
CITY & STONE INC	32.39
CITY 1 FOOD MART CORP	100.00
CITY 2 CITY INC	100.00
CITY 312 INC	100.00
CITY 9316 INC	100.00
CITY 95 OPERATING CORP	93.88
CITY 99 & UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY 99 CENTS DISCOUNT STORE INC	100.00
CITY 99 CENTS INC	100.00
CITY 99C INC	100.00
CITY ACTIVATORS INC	100.00
CITY ACUPUNTURE OF NEW YORK PLLC	100.00
CITY ADVANCE REALTY INC	100.00
CITY ADVENTURES INC	100.00
CITY AIR INC	100.00
CITY AND COUNTY PAVING CORP	100.00
CITY APARTMENTS INC	100.00
CITY ASSESS INC	100.00
CITY ATM CORP	100.00
CITY AUDIO INC	100.00
CITY BARBER SHOP INC	100.00
CITY BARBERS INC	100.00
CITY BARN REALTY INC	100.00
CITY BEATS INC	100.00
CITY BEAUTY SALON INC	100.00
CITY BICYCLES NYC INC	100.00
CITY BIKE RENTALS OF NEW YORK INC	100.00
CITY BOYS CORP	100.00
CITY BREAD CORP	100.00
CITY BRONX LEASING TWO INC	100.00
CITY BROWS INC	100.00
CITY BROWS THREADING SALON INC	100.00
CITY BUILDERS CONSULTANTS CORP	50.00
CITY BUILDERS DEVELOPMENT CORP.	100.00
CITY BUILDING NY ARCHITECT P C	100.00
CITY BUILDING SERVICE INC	100.00
CITY BUTTON INC	40.01
CITY CAB NY INC	100.00
CITY CAFE GRILL & BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY CAFE INC	100.00
CITY CALIBRATION CENTERS INC	60.02
CITY CAR & LIMOUSINE SERVICES INC	100.00
CITY CAR GROUP CORP	100.00
CITY CAR SERVICE CORP	100.00
CITY CARE FAMILY PRACTICE P.C.	100.00
CITY CARGO INC	100.00
CITY CARPENTRY INC	100.00
CITY CASTING CORP	100.00
CITY CATERING CAFE INC	100.00
CITY CENTER CAR SERVICE INC	100.00
CITY CENTER REAL ESTATE INC	100.00
CITY CHEFS NYC CORP	100.00
CITY CIBAO 1 CORP	100.00
CITY CINEMAS CORPORATION	100.00
CITY CLOSETS SYSTEMS INC	100.00
CITY COACH INC	100.00
CITY CONNECTIONS INC	100.00
CITY CONNECTIONS REALTY INC	100.00
CITY CONSTRUCTION 1 INC	100.00
CITY CONSTRUCTION GROUP INC	100.00
CITY CONSTRUCTION RESOURCES INC	100.00
CITY CONTAINER SERVICES INC	100.00
CITY CONTRACTING CORP	100.00
CITY CONTRUCTION INC	100.00
CITY CONVENIENT FOOD INC	100.00
CITY CO-PILOT	100.00
CITY DELI GROCERY INC	100.00
CITY DELI NY CORP	100.00
CITY DEVELOPMENT & REALTY INC	100.00
CITY DEVELOPMENT USA INC	100.00
CITY DISCOUNT 99 CENTS & UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY DISCOUNT STORE INC	100.00
CITY DITLAND CORP	100.00
CITY DRINK-TEA INC	100.00
CITY DRUG & SURGICAL INC	100.00
CITY DRUGS INC	100.00
CITY DRUGS NY CORP	43.79
CITY DRYWALL AND CONTRACTING CORP	93.63
CITY ECLAIR GIFT INC	100.00
CITY ELECTRICAL SERVICES INC	100.00
CITY ELECTRICAL SIGN ERECTORS CORP	100.00
CITY ENDODONTICS PLLC	100.00
CITY ENGLISH CENTER INC	100.00
CITY EQUITIES MANAGEMENT CORP	100.00
CITY ESCAPES INC DBA OUTDOOR BOUND	100.00
CITY EXPEDITORS INC	100.00
CITY EXPRESS BUFFET INC	100.00
CITY EXPRESS CONSTRUCTION CORP	100.00
CITY EXPRESS CORP	100.00
CITY EXPRESS REALTY AND MANAGEMENT CORP	100.00
CITY EYES CENTER CORP	100.00
CITY EYES CORP	100.00
CITY FASHIONS APPAREL CORP	14.65
CITY FIREFLY CONSULTING INC	100.00
CITY FLOORS CORP	100.00
CITY FOOTBALL GROUP USA LLC	65.52
CITY FOOTCARE PC	100.00
CITY FOREST SOLUTIONS CORP	100.00
CITY FRAME INCORPORATED	100.00
CITY FUNDING INC	100.00
CITY FURNITURE & SLEEPSHOP INC	100.00
CITY FURNITURE DECOR INC	100.00
CITY FURNITURE SERVICE INC	1.80

Issuer's Allocation Percentage

Name	Percentage
CITY GADGETS INC	100.00
CITY GADGETS NY INC	100.00
CITY GALLERY FRAMING INC	100.00
CITY GARDEN INC	100.00
CITY GARDEN MANAGEMENT CORP	100.00
CITY GARMENT INC	100.00
CITY GATES USA CORP	100.00
CITY GENERAL CONTRACTING CORP	100.00
CITY GIRL ENTERTAINMENT INC C/O SHARON MAGUIRE	100.00
CITY GIRL FASHION INC	100.00
CITY GLASS COMPANY	14.11
CITY GOLD JEWELRY INC	100.00
CITY GOLD USA INC	100.00
CITY GOURMET & GROCERY CORP	100.00
CITY GREEN STREET INC	100.00
CITY GRID ELECTRIC CORP	100.00
CITY GRILL TRUCK CORP	100.00
CITY GROUP INC.	100.00
CITY HALL TENANTS CORP	100.00
CITY HALL TOWER CORPORATION	100.00
CITY HAULERS INC	100.00
CITY HEALTH WORKS INC	100.00
CITY HILL COMPANY (GUAM) LTD	100.00
CITY HIVE INC	100.00
CITY HOME DESIGN INC	100.00
CITY HOUSE REALTY INC	100.00
CITY HOUSING CONSTRUCTION CORP	100.00
CITY HUNTER SOURCE CORP	100.00
CITY ID LTD	1.69
CITY INTEGRATIVE CHIROPRACTIC PC	100.00
CITY INTEGRATIVE MEDICINE PC	100.00
CITY INTERIOR DECORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY INTERIORS INC	100.00
CITY INVESTIGATION & SECURITY INC	100.00
CITY IRON INC	100.00
CITY IRONSMITH CORPORATION	100.00
CITY ISLAND CHINESE RESTAURANT 88 I	100.00
CITY ISLAND DELI INC	100.00
CITY ISLAND HOLDINGS LLC.	100.00
CITY ISLAND WHOLESALE BEER CORP	100.00
CITY ISLAND YOGURT INC	100.00
CITY JEANS INC	100.00
CITY KID EXPLORER INC	100.00
CITY KNICKERBOCKER INC	100.00
CITY LARK DEVELOPMENT INC	100.00
CITY LIGHT FILMS LTD	30.87
CITY LIGHTS CONSTRUCTION CORP	100.00
CITY LIGHTS MAINTENANCE INC	90.61
CITY LIGHTS TECHNOLOGIES INC	100.00
CITY LIMITS VENDING INC	100.00
CITY LINE DISTRIBUTORS INC	0.09
CITY LINE ENGINEERING INC	100.00
CITY LINE FRUIT STORE CORP	100.00
CITY LINE HOLDING CORP	100.00
CITY LINE INTERIORS INC	100.00
CITY LINE PROPERTIES INC	100.00
CITY LINK BUILDERS INC	100.00
CITY LINK CONSTRUCTION INC	100.00
CITY LINK INSURANCE AGENCY INC	100.00
CITY LINK PROPERTY INC	100.00
CITY LISTINGS REALTY INC	100.00
CITY LIVERY LEASING BROOKLYN INC	100.00
CITY LIVERY LEASING INC	100.00
CITY LIVERY LEASING QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY LUGGAGE INC	100.00
CITY LUMBER INC	66.19
CITY LUNCH CLUB INC	100.00
CITY MAINTENANCE & SERVICE LLC	7.24
CITY MAINTENANCE INC	100.00
CITY MAPPING	80.52
CITY MARKETING OF NEW YORK INC	100.00
CITY MAX CONSTRUCTION	100.00
CITY MAX DELI GROCERY INC	100.00
CITY MECHANICAL PIPE RUNNER INC	100.00
CITY MECHANICAL SERVICE INC	100.00
CITY MEDIA PRINT INC	100.00
CITY MEDICAL ASSOCIATES INC	100.00
CITY MEDICAL CARE OF NY PC	100.00
CITY MEDICAL OF UPPER EAST SIDE PLLC	54.11
CITY MEDICAL PC	100.00
CITY MEDICAL SUITE PC	100.00
CITY MEDICAL SUPPLIES INC	100.00
CITY MERCHANDISE INC	31.73
CITY METAL SUPPLY INC	100.00
CITY MIDWIFERY PC	100.00
CITY MINT INC	100.00
CITY MOBILE CORP	100.00
CITY MOLD & JEWELRY INC	100.00
CITY MOTOR AUTO SALES INC	100.00
CITY MOUSE INC	100.00
CITY MUSIC AUTO SOUND II INC	100.00
CITY MUSIC ENTERTAINMENT CORP	100.00
CITY NETWORK SERVICES INC	1.00
CITY NEUROLOGY OF CALIFORNIA INC	100.00
CITY NORTH GRILL CORP	100.00
CITY NY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY OF IMAGES INC	100.00
CITY OF LONDON U.S. SERVICES, LTD	5.15
CITY ON LINE INC	100.00
CITY ONE ASSOCIATES INC	100.00
CITY ONE CONSTRUCTION CORP	100.00
CITY ONE MEDICAL PC	100.00
CITY ONE RESTAURANT INC	100.00
CITY OUTDOOR INC	100.00
CITY PAPERY INC	100.00
CITY PARK CONVENIENT STORE INC	100.00
CITY PASS INC	20.72
CITY PEST AND BUILDING MANAGEMENT CORP	100.00
CITY PHARMACY INC	100.00
CITY PHYSICAL THERAPY PC	75.00
CITY PHYSICIANS PC	100.00
CITY PKWY AUTO GROUP INC	100.00
CITY PLACE CUISINE INC	100.00
CITY PLACE MEDICAL PC	100.00
CITY PLATE & REGISTRATIONS INC	100.00
CITY PLUMBING & HEATING INC	100.00
CITY PLUS INC	100.00
CITY POINT CLEANER INC	100.00
CITY PRO GROUP INC	100.00
CITY PRODUCTION SERVICES LLC	100.00
CITY PROTECTION INC	100.00
CITY PSYCHIATRY PC	100.00
CITY PUPS INC	100.00
CITY QUEENS INC	100.00
CITY RAMBLER INC	100.00
CITY REAL ESTATE INC	100.00
CITY RECYCLING CORP	100.00
CITY RENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY RESTORATION & MAINTENANCE INC	100.00
CITY RESTORATION AND SUPPLY CO INC	100.00
CITY ROLFING INC	100.00
CITY SAFETY COMPLIANCE CORP	100.00
CITY SCAFFOLDING INC	100.00
CITY SCALED INC	100.00
CITY SCRAP METAL INC	100.00
CITY SCRIBE INC	78.82
CITY SEA, LLC	100.00
CITY SENSE REALTY INC	100.00
CITY SERVICE INC	100.00
CITY SETTLEMENT SERVICE INC	100.00
CITY SEWER SPECIALISTS NY CORP	100.00
CITY SIGNS INC	100.00
CITY SISTERS REALTY INC	100.00
CITY SITES SPORTSWEAR INC	100.00
CITY SKYLINE CONDOS CORP.	100.00
CITY SKYLINE CONSTRUCTION CORP	100.00
CITY SKYLINE INC	100.00
CITY SKYLINE INTERIORS CORP	100.00
CITY SKYLINE REALTY INC	100.00
CITY SMART SYSTEMS INC	100.00
CITY SMARTS INC	100.00
CITY SMILES DENTAL PC	100.00
CITY SMOKE INC	100.00
CITY SMOKE SHOP INC	100.00
CITY SOLVE INC	100.00
CITY SOUND ENTERPRISES INC	100.00
CITY SOUNDS OF NY- SPEECH-LANGUAGE DEVELOPM	100.00
CITY SPACE REALTY INC	100.00
CITY SPICE CAFE IINC	100.00
CITY SPINE AND REHAB MEDICINE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY SPIRE CONDOMINIUM	100.00
CITY SQUARE CAFE INC	100.00
CITY STAR HAIR SALON INC	100.00
CITY STAR JEWELRY INC	100.00
CITY STEEL PRODUCT	100.00
CITY STONE & MARBLE INC	100.00
CITY STONE LINE INC	100.00
CITY STONE WORLD INC	100.00
CITY STORE GATES MFG CORP	100.00
CITY STORES INC	100.00
CITY STREET BAKERY INC	100.00
CITY STRINGS LLC	33.23
CITY STUDIOS INC	100.00
CITY STYLE FURNITURE INC	100.00
CITY STYLE NEW YORK LLC	100.00
CITY SUBURB INC	100.00
CITY SUBURBAN PLUMBING CORP	85.00
CITY SUMMER PRODUCTIONS INC	100.00
CITY SUNDRIES INC	100.00
CITY SUNRISE 99 CENTS STORE CORP	100.00
CITY SUPPLY INC	5.18
CITY SURFACE PREPARATION INC	100.00
CITY SWIFT TRANSPORTATION INC	100.00
CITY TALK INC	100.00
CITY TAMALE INC	100.00
CITY TECH AV INC	100.00
CITY TECH PARTNERS	100.00
CITY TESTING & PLUMBING INC	100.00
CITY THEATRICAL INC	6.35
CITY THERAPY PSYCH SERVICES PLLC	29.46
CITY THREADZ INC	100.00
CITY TOOL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY TRANSIT MIX INC	100.00
CITY TRAVEL CORP	100.00
CITY TRAVEL NYC INC	100.00
CITY TRICE GIFTS INC	100.00
CITY VALUE REALTY NY CORP	100.00
CITY VAPE DISTRIBUTION INC	100.00
CITY VAPE INC	100.00
CITY VENTILATIONS LLC	21.90
CITY VIEW ALTERATIONS INC	100.00
CITY VIEW BLINDS OF N Y INC	100.00
CITY VIEW CHINA TOWN LLC	100.00
CITY VIEW CONDOMINIUM ASSOCIATION	100.00
CITY VIEW CONSTRUCTION CORP	100.00
CITY VIEW CONSTRUCTION SERVICES INC	100.00
CITY VIEW DINER INC	100.00
CITY VIEW HOMEOWNERS ASSOC	100.00
CITY VIEW HOMES CORP	100.00
CITY VIEW NY REAL ESTATE CORP	100.00
CITY VIEW VALET CORP	100.00
CITY VIEWS GARDENS CONDOMINIUM	100.00
CITY VISTA	100.00
CITY WALL SYSTEM CORP	100.00
CITY WASTE SERVICES OF NEW YORK INC	100.00
CITY WATERMAINS & SEWERS INC	100.00
CITY WAV CORP	100.00
CITY WEST CLEANERS INC	100.00
CITY WEST CONDOMINIUM HOA	100.00
CITY WEST CONDOMINIUM I CORPORATION	100.00
CITY WIDE ACUPUNCTURE PC	100.00
CITY WIDE AUTOMOTIVE CORP	100.00
CITY WIDE BUILDING MAINTENANCE AND SOLUTIONS INC	100.00
CITY WIDE CONCEPTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY WIDE CONTRACTORS INC	2.83
CITY WIDE ELECTRICAL CONTRACTORS INC	5.04
CITY WIDE EXPEDITING INC	100.00
CITY WIDE EXTINGUISHERS CORPORA	100.00
CITY WIDE GENERAL CLEANING & MAINTENANCE SERVICES	31.82
CITY WIDE HEALTH FACILITY INC	100.00
CITY WIDE INSTALLATION INC	100.00
CITY WIDE PARKING NYC INC	100.00
CITY WIDE PLUMBING SERVICES CORP	100.00
CITY WIDE SERVICES INC	100.00
CITY WIDE SEWER DRAIN SVC CORP	22.93
CITY WIDE TRANSIT INC	100.00
CITY WISE INC	100.00
CITY WORKS NEW YORK II INC	100.00
CITY WORKS NEW YORK INC	100.00
CITY WORLD ACQUISITION GROUP INC	100.00
CITY WORLD IMPORTS INC	100.00
CITY YELLOW NY CORP	100.00
CITY YOGA CORP	100.00
CITY ZONE CONSTRUCTION INC	100.00
CITY2GO INC	100.00
CITYBEAT MUSIC INC	100.00
CITYBELL LLC	100.00
CITYBELLA MEDISPA CORP	100.00
CITYBLOCK CAPITAL CORP	100.00
CITYBLOCK HEALTH INC	100.00
CITYBROOK CORP	78.57
CITYCARE AGENCY CORP	100.00
CITYCARE CHIROPRACTIC PC	100.00
CITYCOM SOLUTIONS INC	100.00
CITYFOODS SERVICES INC	100.00
CITYGAMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITYGLOBE INC	100.00
CITYGRACE CORP	100.00
CITYJUNGLEKO INC	100.00
CITYLAND DEVELOPERS	100.00
CITYLIFENY INC	66.30
CITYLIGHTS AT QUEENS LANDING INC	100.00
CITYLINE PHARMACY CORP	100.00
CITYLINE RESTORATION INC	100.00
CITYLINE TRAVEL INC	100.00
CITYMART US INC	100.00
CITYMORE LLC	100.00
CITYMOUSE INC	100.00
CITYMOUSE TECHNOLOGIES INC	100.00
CITYMSP LLC	43.93
CITYONE ELECTRICAL CORP	100.00
CITYONE INC	100.00
CITYPROOF CORP	92.51
CITYPROP MANAGEMENT CORP	100.00
CITYRAX INC	100.00
CITY'S CONSTRUCTION SERVICES INC	100.00
CITYSCAN CORP	100.00
CITYSCAPE DEVELOPMENT LTD	100.00
CITYSCAPE MANAGEMENT INC	100.00
CITYSHOP TOURS INC	100.00
CITYSMOOTH INC	100.00
CITYSPADE INC	100.00
CITYTRAVEL INTERNATIONAL INC	100.00
CITYVIEW COMMERCIAL I CORP	100.00
CITYVIEW COMMERCIAL II CORP	100.00
CITYVIEW EQUITIES INC	100.00
CITYVIEW MANAGEMENT INC	100.00
CITYVIEW REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITYVIEW WINDOW & CONSTRUCTION CORP	100.00
CITYVIEW WINDOW CORP	100.00
CITYVINES INC	100.00
CITYWELL INC	100.00
CITYWIDE ANDREWS ASSOCIATES INC	100.00
CITYWIDE BUILDING MAINTENANCE INC	100.00
CITYWIDE BUSINESS PRODUCTS AND	100.00
CITYWIDE CAR REPAIR INC	100.00
CITYWIDE COMMERCIAL SERVICES INC	65.97
CITYWIDE CONSTRUCTION SOLUTION CORP	100.00
CITYWIDE DEALS INC	100.00
CITYWIDE DERMATOLOGY PLLC	100.00
CITYWIDE EMPLOYEE LEASING INC	100.00
CITYWIDE FLOWER PLANTS INC	100.00
CITYWIDE HOOD CLEANING INC	100.00
CITYWIDE HVAC SHEET METAL INC	100.00
CITYWIDE LEASING INC	100.00
CITYWIDE MAINTENANCE SERVICE CORP	100.00
CITYWIDE MEDICAL PRACTICE PC	100.00
CITYWIDE MOBILE RESPONSE CORP	88.16
CITYWIDE OCCUPATIONAL THERAPY PC	100.00
CITYWIDE PAINTING CORP	100.00
CITYWIDE PARKING TICKET SERVIC	40.06
CITYWIDE PLUMBING AND HEATING CORP	100.00
CITYWIDE PLUMBING HEATING & SPRINKLERS CORP	100.00
CITYWIDE PRO CONSTRUCTION CORP	100.00
CITYWIDE PROPERTIES INC	100.00
CITYWIDE RESOURCE REALTY INC	100.00
CITYWIDE SECURITY INC	100.00
CITYWIDE TELECOMMUNICATIONS CORP	29.27
CITYWIRE LLC	80.49
CITYWORKS PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIUDAD INVESTMENTS INC	100.00
CIUFFO ASSOCIATES REALTY GROUP INC	100.00
CIVETTA BROTHERS INC	100.00
CIVETTA MANAGEMENT INC	100.00
CIVIC DISASTER RECOVERY LLC	0.96
CIVIC HOLDINGS INC	0.45
CIVID INC	100.00
CIVIELLO COMMUNICATIONS GROUP	55.54
CIVIL CONTRACTING CORP	100.00
CIVIL GLASS CRAFT INC	100.00
CIVIL PROYECTS DEVELOPERS CORP	100.00
CIVILIZE WEALTH INC	100.00
CIVILIZED CYCLES INCORPORATED	100.00
CIVILTEN USA INC	100.00
CIVITA HOLDING CORP.	100.00
CIVITAS LEARNING INC	0.17
CIVITAS PUBLIC AFFAIRS GROUP LLC	15.58
CIX NYC 30TH STREET US CORP	100.00
CIYUAN CAPITAL MANAGEMENT INC	100.00
CIYUAN REAL ESTATE INC	100.00
CJ 4DPLEX AMERICA INC	2.90
CJ AMERICA INC	8.16
CJ ANSEMI DC PC	50.00
CJ APPAREL INC	100.00
CJ ARON ASSOCIATES INC	100.00
CJ AUTO BODY SUPPLIES CORP	100.00
CJ AUTO GLASS INC	100.00
CJ BLDRS CORP	100.00
CJ CAPITAL OF NY CORP	100.00
CJ COMFORT CARE INC	100.00
CJ COMMUNICATES LTD	100.00
CJ CONSULTING 18 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CJ DESIGNS LLC	100.00
CJ DIAMOND CAFE INC	100.00
CJ E&M CORPORATION	100.00
CJ ENM CO LTD	98.41
CJ EVER INC	100.00
CJ EXPRESS NY INC	100.00
CJ FASHION STYLES INC	100.00
CJ FUNDING SOURCE INC	100.00
CJ FURNITURE INC	100.00
CJ GENERAL CONSTRUCTION CORP	100.00
CJ HARDWOOD FLOORING CORP	100.00
CJ HOLDING CORP	100.00
CJ HOLDINGS USA INC	100.00
CJ JEWELS INTERNATIONAL LLC	11.67
CJ KROMER CONTRACTING AND HOME IMPR	9.60
CJ LASER CORP	100.00
CJ LAUNDROMAT INC	100.00
CJ LIMOUSINE LLC	100.00
CJ LIQUOR & WINES INC	100.00
CJ MAX PLUMBING CONSTRUCTOR INC	100.00
CJ NAIL SPA INC	100.00
CJ NATURAL FOOD INC	100.00
CJ NYC INC BQE VOLLEYBALL & SOCCER CLUB	100.00
CJ OLIVEYOUNG AMERICA INC	100.00
CJ PARK INC	100.00
CJ PRIME MEATS INC	100.00
CJ REAL PROPERTY INC	100.00
CJ RENOVATIONS INC	100.00
CJ RESTAURANT COMPANY INC	100.00
CJ SHOPPING INC	100.00
CJ SKY INC	100.00
CJ SQUARE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CJ USA INC	100.00
CJ USA NET CORP	100.00
CJ WORKSHOP INC	100.00
CJA GRIGORAS BROS INC	100.00
CJA INC	100.00
CJB FOOD MARKET CORP	100.00
CJC ACCOUNTING AND CONSULTING LTD	100.00
CJC CREATIVE CORP	100.00
CJC ELECTRIC INC	100.00
CJC ESTATE MANAGEMENT CORPORATION	100.00
CJC LAUNDROMAT INC	100.00
CJD 2L CORP	40.00
CJD ALTERATIONS CORP	100.00
CJDOLAMORE INC	46.65
CJEA GROUP FAMILY DAYCARE INC	100.00
CJFD CAPITAL LTD	100.00
CJFOUR INC	100.00
CJG INC	100.00
CJG REALTY CORP OF BKLYN NY	100.00
CJH TRADING INC	100.00
CJJ CLEANING SERVICES INC	100.00
CJJ FACTORY INC	100.00
CJJ LIMOUSINE SERVICE ENTRPRISE INC	100.00
CJJ TRANSPORTATION INC	100.00
CJL HOLDINGS INC	100.00
CJL PRODUCTS	100.00
CJL RENOVATIONS INC	100.00
CJM JAPAN INC	100.00
CJM OCCUPATIONAL THERAPY ASSISTANT PC	100.00
CJM PLUMBING CORP	100.00
CJM RESTORATIONS INC	100.00
CJMAZ ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CJN CONSULTANTS INC	100.00
CJO ENTERPRISES-AIRPORT CONCIERGE SERVICES INC	100.00
CJP CONSTRUCTION CORP	100.00
CJP CONSULTING SERVICES INC	100.00
CJP SUPERMARKET CORP	100.00
CJRS INC	100.00
CJS AUTOWORKS INC	100.00
CJ'S CAFE CORP	100.00
CJS CATERING CORP	100.00
CJS CHIROPRACTIC LLC	100.00
CJS LTD	100.00
CJ'S MARKET INC	100.00
CJS MECHANIC INC	100.00
CJS SALES LTD	100.00
CJS WHOLESALEERS INC	100.00
CJT REALTY GROUP INC	100.00
CJT SERVICES INC	100.00
CJT THE CHEMIST STUDIO INC	100.00
CJV REALTY CORP	100.00
CJY DESIGN CORP	100.00
CJZ INC	100.00
CK & BJ CORP	100.00
CK & YH CORP	100.00
CK 1 REALTY CORP	100.00
CK 82 INC	100.00
CK 99 CENTS & UP INC	100.00
CK ALLURE LASHES LLC	100.00
CK AND B ENVIRONMENTAL INCORPORATED	100.00
CK CAPITAL HOLDINGS INC	100.00
C-K CONTROL TEMP INC	0.37
CK COOLING & HEATING INC	100.00
CK DATA SCIENCE COMPANY LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
CK DESIGN CORP	100.00
CK ENTERTAINMENT INC	100.00
CK EVERGREEN INC	100.00
CK FOOD SERVICE INC	100.00
CK GROUP INC	100.00
CK INSURANCE AGENCY INC	100.00
CK INVEST LTD	100.00
CK IRONWORK INC	100.00
CK LAB INC	100.00
CK LICENSE CORP	100.00
CK MAINTENANCE INC	100.00
CK MANAGEMENT PAYROLL INC	100.00
CK PHARMACY INC	100.00
CK PLUMBING & MECHANICAL INC	100.00
CK PLUMBING INC	100.00
CK PLUS INC	100.00
CK PRINTING CORP	100.00
CK PRO GLASS CORP	100.00
CK PROCLEANERS INC	100.00
CK PROPERTY HOLDINGS CORP	100.00
CK REPAIR SERVICE INC	100.00
CK RESTAURANT CORP	100.00
CK SAM CORPORATION	100.00
CK SEA AND CO LLC	100.00
CK SECURITY GROUP INC	100.00
CK STONE INC	100.00
CK TOURS INC	100.00
CK VASCULAR CARE INC	100.00
CK&M SERVICES INC	100.00
CK1 PROCLEANER INC	100.00
CK2 BEAUTY SKIN CARE CENTRE INC	100.00
CK6B INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CKA TRAVEL INC	100.00
CKA3KA INC	100.00
CKAG INC	100.00
CKB OPP US LLC	100.00
CKC CHOICE INC	100.00
CKC COMMUNICATIONS INC	100.00
CKC CONTRACTING CORP	100.00
CKC MEDICAL OFFICE PC	100.00
CKC REALTY, INC.	100.00
CKC SERVICE INC	100.00
CKC USA CORP	100.00
CKD DIVISION CORP	100.00
CKD HOUSE LTD	100.00
CKF PRODUCE CORP	100.00
CKF SERVICE INC	100.00
CKG CONSULTING INC	100.00
CKHUMI INC	100.00
CKI ENTERPRISES CORP	100.00
CKIM'S FRUIT & VEGETABLE INC	100.00
CKJ TRUCKING INC	100.00
CKK & PSY INC DBAKS NAILS & SPA	100.00
CKL ASSOCIATES LTD	100.00
CKL ENGINEERING PC	100.00
CKM ANALYTIX INC	100.00
CKMJ INC	100.00
CKMR CORP	100.00
CKO HEALTH MANAGEMENT SERVICES INC	100.00
CKO NY INTERIOR INC	100.00
CKP STUDIO INC	100.00
CKP TECH CONSULTING CORP	100.00
CKPBR INC	100.00
CKR GROUP INC	6.27

Issuer's Allocation Percentage

Name	Percentage
CKS CONSTRUCTION INC	100.00
CKS CORP	98.41
CKS NAIL INC	100.00
CKS PUBLISHING INC	100.00
CKS STUDIO INC	100.00
CKW INC	100.00
CL BENVENUTO LTD	100.00
CL CONSULTATION LLC	100.00
CL COSMETICS INC	100.00
CL ELECTRICAL CORP	100.00
CL FUNDING CORP	100.00
CL GOLDEN SERVICE INC	100.00
CL GROCERY STORE CORP	100.00
CL GROUP INC.	100.00
CL HVAC INC	100.00
CL KING & ASSOCIATES INC	17.05
CL MAINTENANCE & SUPPLY INC	100.00
CL MEDIA HOLDINGS LLC	38.11
CL METAL FABRICATION INC	100.00
CL ON ROOSEVELT INC	100.00
CL PRECISION MACHINE & TOOLCO INC	100.00
CL PRINCE NYC INC.	100.00
CL PROPERTY NY LLC	100.00
CL REAL PROPERTIES INC	100.00
CL SUCCESS DISCOUNT INC	100.00
CL TRADING NY INC	100.00
CL WELDING AND IRON WORK CORP	100.00
CL WINES & LIQUORS INC	100.00
CL-17 CONSTRUCTION CORP	100.00
CLA GROUP INC	100.00
CLA TECHNOLOGIES INC	8.36
CLAC AMERICA I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLAC AMERICA II INC	100.00
CLAC AMERICA IV INC	100.00
CLAC AMERICA IX INC	100.00
CLAC AMERICA V INC	100.00
CLAC AMERICA VI INC	100.00
CLAC AMERICA VII INC	100.00
CLAC AMERICA VIII INC	100.00
CLAC AMERICA X INC	100.00
CLAC AMERICA XI INC	100.00
CLAD INTERIORS INC	4.58
CLAD TRANSPORTATION INC	100.00
CLADDAGH CONTROLS CORP	100.00
CLADDAGH ELECTRONICS LTD	100.00
CLADDAGH PAINTING INC	100.00
CLADE AND CO INC	100.00
CLADEMAR INC	100.00
CLAIM ADVANCE INC	100.00
CLAIM FOR YOU INC	100.00
CLAIMFOX INC	3.60
CLAIMPRESS INC	100.00
CLAIMRITE INC	100.00
CLAIMS INVESTIGATION AGENCY LT	100.00
CLAIMS LITIGATION SOLUTION INC	100.00
CLAIMSPACE INC	100.00
CLAIR - BEN CO	100.00
CLAIR ACQUISITION CORP	1.73
CLAIR BROS AUDIO ENTERPRISES I	1.06
CLAIR BROS AUDIO SYSTES INC	1.04
CLAIR INC	100.00
CLAIRBEN REALTY CORP	100.00
CLAIRE 156 INC BELLE CLAIRE CLEANERS	100.00
CLAIRE GUBIAN CONSULTING	100.00

Issuer's Allocation Percentage

Name	Percentage
CLAIRE HAPKE MARRIAGE & FAMILY THERAPY PC	100.00
CLAIRE KIM DMD PC	100.00
CLAIRE MERCURI LLC	100.00
CLAIRE RANDALL CONSULTING INC	32.90
CLAIRE WONG BLACK A LAW CORPORATION	20.51
CLAIRE'S CREATIVE ADVENTURES LLC	100.00
CLAIRE'S HOLDINGS LLC	1.27
CLAIRHOUSE CORP	100.00
CLAIRMONT ELECTRICAL CORPORATION	100.00
CLAIRMONT ELECTRICAL SERVICES PC	100.00
CLAIRMONT NICHOLS OF 1ST AVE	100.00
CLAIRVEST CORP	100.00
CLAL 660 COLUMBUS RH LP	100.00
CLAL ASTORIA BLOCKER LP	100.00
CLAM TRANS CORP	100.00
CLAMIL E HOLDING CORP	100.00
CLAMOR ENTERPRISES INC	100.00
CLAMOUR GROUP INC	100.00
CLANCY CULLEN STORAGE CO INC	44.40
CLANCY LANE HOLDINGS INC (FKA LA ANALYTICS INC)	1.75
CLANCY NP ADULT HEALTH PC	100.00
CLANG PHOTOGRAPHY INC	12.95
CLANRIZA CORP	100.00
CLANRYE INTERNATIONAL, INC	100.00
CLAPOTIS CORP THE GROCERY NEW YORK	100.00
CLAPPER INC	100.00
CLARA & ZOE CORP	100.00
CLARA ANGEL INC	100.00
CLARA BEAUTY INC	100.00
CLARA CLARA FASHIONS INC	100.00
CLARA CLEANER INC	100.00
CLARA CORP (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARA FUTURA HOLDINGS INC	100.00
CLARA MEDICAL GROUP PC	26.50
CLARA MUSIC PUBLISHING CORP	100.00
CLARA MZEPA SLP PC	100.00
CLARA SERVICES CORP	100.00
CLARA VON AICH CORP	100.00
CLARAGH MANAGEMENT INC	100.00
CLARAPATH INC	3.63
CLARA'S INC	100.00
CLARBRIDGE INC & SUBS	1.50
CLARE EAST 61 LLC	100.00
CLARE FREIGHT INT L INC	55.73
CLARE INC	7.62
CLARE ULTIMO INC	100.00
CLAREDON CORP	100.00
CLARELIS BEAUTY CENTERCORP	100.00
CLAREMIONT CONDO ASSOC	100.00
CLAREMONT ADVANCE INC	100.00
CLAREMONT CAPITAL CORP.	100.00
CLAREMONT ELECTRIC CORP	100.00
CLAREMONT HOUSE INC	100.00
CLAREMONT LASALLE INC	100.00
CLAREMONT MUSIC INC	100.00
CLAREMONT PARK DELI GROCERY CORP	100.00
CLAREMONT PARK HOUSING COMPANY INC	100.00
CLAREMONT PHARMACY INC	100.00
CLAREMONT RX INC	100.00
CLAREMONT SOUTH CONDOMINIUM AS	100.00
CLAREMONT SQUARE CONDOMINIUM	100.00
CLAREMONT TERR ENTERPRISES INC	100.00
CLARENCE REALTY CORP	100.00
CLARENDON CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARENDON DELI CORP	100.00
CLARENDON EAST CORP	100.00
CLARENDON HOLDINGS OF NY INC	100.00
CLARENDON MANAGEMENT CORP	100.00
CLARENDON PORODUCTIONS INC	100.00
CLARET AND AMBER	100.00
CLARET COMMONS CONDOMINIUM	100.00
CLARETT GROUP HOLDING CORPORATION	100.00
CLARFIELD TOLVIN CONSULTING INC	100.00
CLARI INC	4.24
CLARIBEL DELI AND GROCERY INC	100.00
CLARIDAN CONTRACTING CORPORATI	100.00
CLARIDGE GARDENS INC	100.00
CLARIDGE OWNERS INC	100.00
CLARIFAI INC	0.95
CLARIFY HEALTH SOLUTIONS, INC.	20.41
CLARINS GROUP NORTH AMERICA INC.	15.53
CLARION EVENTS HOLDINGS INC	16.67
CLARION KSA-CAL REIT INC	100.00
CLARION LION PROPRTIES FUND HOLDINGS REIT LLC	9.30
CLARION PARTNERS DEBT FUND REIT LLC	9.87
CLARION RESEARCH INC	67.18
CLARION RISING INC	100.00
CLARION UPTOWN LOFTS CONDOMINIUM	100.00
CLARION USA INC	11.79
CLARIONDOOR INC	2.01
CLARIS & JANET FAMILY DAYCARE CORP	100.00
CLARIS BUILDING SYSTEMS INC	100.00
CLARISANT INC	7.21
CLARISSA MAXWELL INC	100.00
CLARISSE INC	0.12
CLARISTA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARITA GROUP CONSULTING LLC	100.00
CLARITA HAIR NAIL SALON INC.	100.00
CLARITAS HOLDINGS INC & SUBSIDIARY	14.68
CLARITY AI INC	22.85
CLARITY DIVERSIFIED ALTERNATIVES PORTFOLIO MANAGEMENT LTD	100.00
CLARITY FILMS	3.93
CLARITY GLOBAL INC	23.86
CLARITY HOLDING CORPORATION	1.52
CLARITY INC	100.00
CLARITY LIGHTING INC	100.00
CLARITY MEDIA GROUP INC	0.50
CLARITY MONEY INC	95.40
CLARITY PR INC	23.35
CLARITY SERVICE INC	100.00
CLARITY SOFTWARE CONSULTING INC	100.00
CLARITY SOFTWARE SOLUTIONS INC& AFFILIATE	4.86
CLARITY TESTING SERVICES INC	66.08
CLARITY WORLDWIDE HOLDINGS INC & SUBS	5.37
CLARITYSTAMP INC	100.00
CLARIVATE ANALYTICS (US) HOLDING INC & SUBSIDIARIES	7.19
CLARIVATE IP (US) HOLDINGS CORPORATION	1.22
CLARIZEN INC	3.31
CLARK & GENTRY PLLC	100.00
CLARK & PETER MERCHANDISE SPECIALISTS INC	100.00
CLARK ASSOCIATES INC	0.80
CLARK ASSOCIATES LLC	41.94
CLARK CONSTRUCTION CORP	100.00
CLARK CRAFT CO INC	100.00
CLARK DERMATOLOGY-NY	24.34
CLARK EPICURE PRODUCTIONS INC	100.00
CLARK EQUIPMENT CO INC	0.15
CLARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARK INK LTD	44.07
CLARK INVESTIGATION & SECURITY CORP	100.00
CLARK JFJ INC	100.00
CLARK MCDOWALL INC	100.00
CLARK MEDIA CORP	5.83
CLARK MINUTE COMPANY INC	100.00
CLARK PET COM INC	100.00
CLARK PRINTING AND DESIGN INC	32.01
CLARK PRODUCTION ASSOCIATES INC	36.14
CLARK SLATER FILMS LTD	100.00
CLARK STREET TENANTS INC	100.00
CLARK STREET WINES AND SPIRITS INC	100.00
CLARK TRANSFER INC	0.41
CLARK WILKINS INDUSTRIES INC	100.00
CLARKE AND SON SIGNS INC	100.00
CLARKE ENGINEERING SERVICES PC	2.50
CLARKEBOT INC (FORMERLY - SUBURB STUDIO INC)	10.23
CLARKES GROUP FAMILY CHILD CARE CORPORATION	100.00
CLARKE'S TOOL RENTAL INC	100.00
CLARK-ESPOSITO LAW FIRM, P.C.	100.00
CLARKS HOUSE OF FLOWERS INC	100.00
CLARKSON DISCOUNT 99 C AND UP INC	100.00
CLARKSON EARLY CHILDHOOD CENTER CORP	100.00
CLARKSON LIQUOR INC	100.00
CLARKSON USA INC	0.84
CLARKSON WIRELESS INC	100.00
CLARKSONS PLATOU SECURITIES INC F/K/A RS PLATOU MARKETS INC	100.00
CLARKSTON POTOMAC GROUP, INC.	1.87
CLARKWORK PRODUCTIONS INC	55.40
CLARO DE LUNA INC	98.38
CLAROS ASSOCIATES INC	100.00
CLAROS MORTGAGE TRUST INC	48.02

Issuer's Allocation Percentage

Name	Percentage
CLAROTY INC	6.04
CLARUS JEWELRY INC	100.00
CLASHTV HOLDINGS INC	100.00
CLASICO GROCERY CORP	100.00
CLASIQUE CUTZ BARBER SHOP INC	100.00
CLASON MANAGEMENT CORP	100.00
CLASON POINT MEDICAL PC	100.00
CLASOON AND PARK CORP	100.00
CLASS & COWORKING INC	100.00
CLASS A GLASS AND DOOR INSTALLATION CORP	100.00
CLASS A HOME IMPROVEMENTS INC	5.00
CLASS A SERVICE OF NY INC	100.00
CLASS ACT INC	100.00
CLASS ACT PHOTOGRAPHERS INC	66.69
CLASS AFFAIR INC	48.44
CLASS CARPET INC	11.29
CLASS CHILDRENS LANGUAGE AND SPEECH SERVIC	100.00
CLASS CLOWN INC	70.30
CLASS CONSULTING CORP	100.00
CLASS EBOOK EDITIONS LTD	100.00
CLASS GENERATION LLC	100.00
CLASS HAUS FEMME ET AL INC	100.00
CLASS IRON DESIGNS 1 INC	79.76
CLASS IRON DESIGNS INC	74.09
CLASS MANAGEMENT CORP	100.00
CLASS MEASURES INC	53.47
CLASS OF 83' INC	100.00
CLASS OF AMERICA INC	100.00
CLASS ONE CONSTRUCTION LTD	100.00
CLASS ONE MEN & BOYS WEAR CORP	100.00
CLASS RANK LLC	25.00
CLASS TECHNOLOGIES INC	87.93

Issuer's Allocation Percentage

Name	Percentage
CLASS TRANSLATIONS LLC	100.00
CLASS WOOD MANAGEMENT INC	100.00
CLASS WU INC	100.00
CLASSE A CONSTRUCTION CORP	100.00
CLASSHEROES INC	100.00
CLASSIC & MODERN INC	100.00
CLASSIC 62ND AUTO COLLISION INC	100.00
CLASSIC 786 INC	100.00
CLASSIC A/C AND APPLIANCE CORP	100.00
CLASSIC BROWS SALON INC	100.00
CLASSIC BUILDERS CORP	100.00
CLASSIC BUSINESS FORMS INC	39.03
CLASSIC CAR CLUB INTERNATIONAL INC	100.00
CLASSIC CAR SERVICE CORP	100.00
CLASSIC CARPET SHOWROOM INC	85.52
CLASSIC CARS & TIRES INC	100.00
CLASSIC CHIROPRACTIC PC	100.00
CLASSIC COLLISION INC	100.00
CLASSIC CONSTRUCTION ROOFING CORP	100.00
CLASSIC CUSTOM KITCHEN INC	100.00
CLASSIC DAY CARE CORP	100.00
CLASSIC DELI CORP	100.00
CLASSIC DELI MARKET INC	100.00
CLASSIC DEMOLITION CO INC	100.00
CLASSIC DENTISTRY PC	100.00
CLASSIC DESIGNED SYSTEMS INC	80.63
CLASSIC DESIGNER WORKSHOP INC	100.00
CLASSIC DIAMONDS & GEMS LTD	49.93
CLASSIC EYEWEAR CASES INC OPTI-PACK	24.93
CLASSIC FABRICATING CONSTRUCTION INC	100.00
CLASSIC FADEZ	100.00
CLASSIC FLOOR FINISHING INC	3.57

Issuer's Allocation Percentage

Name	Percentage
CLASSIC FOOD INC	100.00
CLASSIC HAIR DESIGN INC	100.00
CLASSIC HOLDINGS GROUP SA	100.00
CLASSIC HOME SERVICE HVAC	100.00
CLASSIC II BARBER SHOP INC	100.00
CLASSIC IMAGE INC	100.00
CLASSIC IMPORTS OF NY INC	0.69
CLASSIC IMPRESSIONS INC	100.00
CLASSIC INTERNATIONAL DISTRIBUTORS INC	100.00
CLASSIC INTL CORP	100.00
CLASSIC IRON FABRICATORS INC	100.00
CLASSIC JEWELRY BOUTIQUE INC	100.00
CLASSIC KITCHEN CABINET INC	100.00
CLASSIC KOSHER FOODS INC	70.92
CLASSIC LAUNDRY CENTER JEROME INC	100.00
CLASSIC LAUNDRY CENTER MORRIS INC	100.00
CLASSIC LAUNDRY II INC	100.00
CLASSIC LAUNDRY INC	100.00
CLASSIC LEGAL SUPPORT SERVICES INC	100.00
CLASSIC LIVING INCORPORATED	100.00
CLASSIC LOGISTICS	100.00
CLASSIC LUX CORP	100.00
CLASSIC MEDICAL DIAGNOSTIC REHAB PC	100.00
CLASSIC METAL COMBS INC	7.98
CLASSIC METAL DESIGNS CORP	100.00
CLASSIC NAILS CORP	100.00
CLASSIC NEW YORK GALA INC	100.00
CLASSIC PAINTING AND MORE INC	100.00
CLASSIC PROTECTION SECURITY & INVESTIGATIONS INC	100.00
CLASSIC REAL PROPERTY HOLDING CO LTD	100.00
CLASSIC RECYCLING NEW YORK CORP	100.00
CLASSIC REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSIC RESTURANTS CORP	100.00
CLASSIC SANITATION CO LTD	100.00
CLASSIC SHEET METAL INC	100.00
CLASSIC SOFA OF NY LTD	100.00
CLASSIC SOUND PROD INC	100.00
CLASSIC STUDIO AND PHOTO LAB	100.00
CLASSIC SYSTEMS INC	77.50
CLASSIC THREADING SALON INC	100.00
CLASSIC TILE II INC	100.00
CLASSIC TILE INC	35.69
CLASSIC TILE MARBLE INC	100.00
CLASSIC TOUCH DECOR INC	22.00
CLASSIC TOUCH USA CORP	100.00
CLASSIC TOWING INC	100.00
CLASSIC TRAVEL SERVICES INC	100.00
CLASSIC VALET PARKING INC	28.99
CLASSIC WATCH INC	100.00
CLASSIC WORLD TRAVEL INC	100.00
CLASSIC XPRESS SERVICE INC	100.00
CLASSICA & WATER FILTER CORP	100.00
CLASSICA PLATINUM CORP	100.00
CLASSICA SINAI CORP	100.00
CLASSICA SURY CORP	100.00
CLASSICAL ART RESTORERS LTD	100.00
CLASSICAL ARTS ENTERTAINMENT INC	100.00
CLASSICAL CONCEPTS	100.00
CLASSICAL HUA TUO SPA INC	100.00
CLASSICAL IRON AND HOME IMPROVEMENTS INC	100.00
CLASSICAL SOUNDINGS INC	100.00
CLASSICO BUILDING MAINTENANCE INC	99.11
CLASSICO INC	100.00
CLASSICY FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSIFIED SOLUTION GROUP INC D/B/A CARRER E	100.00
CLASSIFIEDJOBS INC	0.31
CLASSIQUE SALON AND SPA INC	100.00
CLASSON & GATES REALTY CORP	5.63
CLASSON AVE 1148 COR	100.00
CLASSON DELI GOURMET CORP	100.00
CLASSON GROCERY INC	100.00
CLASSON HOMES INC.	100.00
CLASSON MARKS REALTY CORP	100.00
CLASSON REAL ESTATE CORP	100.00
CLASSROOM AUPAIR LLC	100.00
CLASSROOM RESOURCES INC	100.00
CLASSTIVITY INC	18.76
CLASSTOURS INC	100.00
CLASSY BEAUTY SUPPLY INC	100.00
CLASSY DIAMOND INC	100.00
CLASSY LITTLE EINSTEINS CORP	100.00
CLASSY MISSY INC	100.00
CLASSY TOUCH INC	100.00
CLASSY TRAVEL US INC	100.00
CLAU IN THE CLOUD INC	100.00
CLAUDE AUTO SALES INC	100.00
CLAUDE CAB CORP	100.00
CLAUDE HEAVEN DAY CARE CENTER INC	100.00
CLAUDE SFIRE INC	100.00
CLAUDE TRAHAN PC	100.00
CLAUDE WORTHINGTON BENEDUM FOUNDATION	100.00
CLAUDEL LINGERIE USA LTD	100.00
CLAUDIA & WILLIAM LLC	100.00
CLAUDIA C SERRANO MD PC	100.00
CLAUDIA HOFFMAN DDS PC	100.00
CLAUDIA INEZ REALTY CORP	22.00

Issuer's Allocation Percentage

Name	Percentage
CLAUDIA J KIM MEDICAL PC	100.00
CLAUDIA NAILS CENTER INC	100.00
CLAUDIA PASINI DESIGN INC	100.00
CLAUDIA PEARSON INC	38.96
CLAUDIA RAVINS MD PC	100.00
CLAUDINE ERIKSSON INC	100.00
CLAUDINE HOWARD DANCE THEATRE INC	100.00
CLAUDINE NOELLE HEALTH & FITNESS INC	100.00
CLAUDIO AND ASSOCIATES PC	100.00
CLAUDIO LUMERMANN MD PC	9.94
CLAUDIO MOREIRA INC	100.00
CLAUDION AUTOMATIC TRANSMISSIONS CORP	100.00
CLAUDISAL RESTAURANT CORP	100.00
CLAUGHTON ISLAND HOLDINGS LLC	100.00
CLAUS H FRANK INC	100.00
CLAUSE INC	96.50
CLAUSEMATCH INC	88.43
CLAUSEN MILLER GORMAN CAFFREY	32.98
CLAVE INC	100.00
CLAVIS PUBLISHING INC	1.72
CLAVIUS BASE INC	5.77
CLAW MANAGEMENT INC	100.00
CLAWDADDY INC	100.00
CLAXON REALTY HOLDINGS INC.	100.00
CLAXSTONE INC	100.00
CLAXTON & BELL HOLDING INC	100.00
CLAXTON CORPORATION	100.00
CLAY & BOLD INC	100.00
CLAY AVE DEVELOPMENT LLC	100.00
CLAY CAMERA, INC.	83.88
CLAY COURT APT CORP	100.00
CLAY DRYWALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLAY ENOS PHOTOGRAPHY INC	100.00
CLAY HOUSE BROOKLYN LTD	100.00
CLAY LABS INC	100.00
CLAY M EVALL ESQ PC	100.00
CLAY PIGEON PROJECTS CORP	100.00
CLAY SOFTWARE INC	100.00
CLAY TUNES INC	40.92
CLAYDOUGH CORP	100.00
CLAYNOPE ENTERPRISES INC	100.00
CLAYPOT 270 INC	100.00
CLAYPOT NOODLES SHOP INC	100.00
CLAYRAIN COMPANY INC	100.00
CLAYTON 15 CORP. C/O	100.00
CLAYTON COATINGS INC CLAYTON NATIONAL	1.02
CLAYTON FINANCIAL GROUP INC	1.00
CLAYTON KINGS CORP	100.00
CLAYTON PREP INC	100.00
CLAYTON'S MERCANTILE SUPPLY INC	8.97
CLAZZ ENTERTAINMENT INC CO PEIKOFF MAHAN LAW OFFICE	100.00
CLAZZI AND QOOL INC	100.00
CLB MANAGEMNENT CORP	100.00
CLB REALTY INC	1.00
CLB SERVICES INC	100.00
CLBEE BIZ SOLUTION INC	100.00
CLBN TOURING INC	2.32
CLC 37 CORP	100.00
CLC BOWERY REALTY INC	100.00
CLC CLEANERS INC	100.00
CLC COMMUNICATIONS INC	100.00
CLC PREP CORP	100.00
CLCHEN MD PC	100.00
CLD GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLDN NY LLC	100.00
CLE LOGISTICS LLC	100.00
CLEAN & CUSTOM MAINTENANCE CORP	100.00
CLEAN 102 CLEANERS INC	100.00
CLEAN 2 CLEAN INC	100.00
CLEAN 2 GO INC	100.00
CLEAN 4 U SERVICES CORP	100.00
CLEAN 88 INC	100.00
CLEAN A I R DIVISION INC	100.00
CLEAN ACT INC	100.00
CLEAN AIR ABATEMENT INC	100.00
CLEAN AIR ASSOCIATES INC	100.00
CLEAN AIR CAR SERVICE & PARKING BRA	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 3 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 5 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 6 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 7 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH TWO LLC	100.00
CLEAN AIR CAR SERVICE AND PARKING COR	100.00
CLEAN AIR DEPOT INC	100.00
CLEAN AIR FRENCH CLEANERS INC	100.00
CLEAN AIR GROUP DRAIN SERVICE INC	100.00
CLEAN AIR GROUP INC	100.00
CLEAN AIR GROUP TRUCKING CORP	100.00
CLEAN AIR PROCESSING CORP	100.00
CLEAN AIR QUALITY SERVICE INC	6.99
CLEAN AND BRITE CORP	100.00
CLEAN AND GREEN ENVIRONMENTAL SERVICES CORP	100.00
CLEAN AND READY USA CORP	100.00
CLEAN AND SHINE INC	100.00
CLEAN BEAUTY COLLECTIVE INC	1.04
CLEAN BEAUTY FOR ALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN BLINK INC	100.00
CLEAN BRITE SERVICE CENTER LTD	100.00
CLEAN BUBBLE CORP	100.00
CLEAN BUBBLES LAUNDROMAT INC	100.00
CLEAN CARE PCS INC	100.00
CLEAN CARTING SERVICES INC	100.00
CLEAN CHECK CAR DETAILING INC	100.00
CLEAN CITY CORONA INC	100.00
CLEAN CITY LAUNDROMAT NY INC	100.00
CLEAN CITY LAUNDRY INC	100.00
CLEAN CITY LAUNDRY OF ROCKAWAY INC	100.00
CLEAN CITY LAUNDRY OF WOODSIDE INC	100.00
CLEAN CITY LAUNDRY OF WYKOFF INC	100.00
CLEAN CLEAR CORP	100.00
CLEAN CORNER LAUNDROMAT INC	100.00
CLEAN CUISINE INC DBA LAURENCE CRAIG DIST	14.71
CLEAN CYCLE LAUNDROMAT 2 INC	100.00
CLEAN DIAMONDS CORP	100.00
CLEAN EARTH INC	0.92
CLEAN ENERGY FUELS CORP FKA ENRG INC & SUBS	0.36
CLEAN FAMILY INC	100.00
CLEAN FLEET CORP	100.00
CLEAN FOOD SERVICES INC INTEGRAL YOGA NATURAL FOODS	100.00
CLEAN FREAK LAUNDROMAT INC	100.00
CLEAN GREEN LLC	100.00
CLEAN HABITAT INC	100.00
CLEAN HARBOR ENVIORNMENTAL SERVICESINC	0.67
CLEAN HEART MUSIC INC	0.44
CLEAN HERO INC	100.00
CLEAN HOUSE INC	100.00
CLEAN LAUNDROMAT INC	100.00
CLEAN LIFE FAMILY HEALTH NURSE PRACTITIO	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN MIGHTY CORPORATION	100.00
CLEAN N GREEN CORP	100.00
CLEAN N GREEN LAUNDROMAT LLC	100.00
CLEAN OUTLOOK CORP	100.00
CLEAN PAINT CORP	100.00
CLEAN PLATE PICTURES INC	40.06
CLEAN PLATES OMNIMEDIA INC	13.48
CLEAN POINT INC	100.00
CLEAN RENTAL SERVICES INC	8.96
CLEAN RITE JANITORIAL SERVICES INC	22.69
CLEAN SCENT USA INC	100.00
CLEAN SCOPE INC	100.00
CLEAN SCREEN CHIC INC	100.00
CLEAN SLATE INC	100.00
CLEAN SLATE NYC INC	100.00
CLEAN SMART AMERICA INC	100.00
CLEAN SMART LAUNDROMAT INC	100.00
CLEAN SPIN INC	62.31
CLEAN STAR INC	100.00
CLEAN STRUCTURE INC	100.00
CLEAN SWEET LAUNDROMAT CORP	100.00
CLEAN SYSTEMS OF AMERICA INC	0.39
CLEAN TECH MECHANICAL INC	100.00
CLEAN TEETH INC	100.00
CLEAN TOUCH HW INC	50.00
CLEAN WATER OF NEW YORK INC	94.98
CLEAN WATER REMOVAL BACTERIA RESEARCH DIVISION LTD	100.00
CLEAN WHITE LAUNDROMAT INC	100.00
CLEAN WORLD 1 INC	100.00
CLEANBID INC	100.00
CLEANBOSS INC	10.87
CLEANBRIGHT LAUNDRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEANCHOICE ENERGY HOLDINGS INC & SUBS	11.17
CLEANCO DISTRIBUTORS INC	21.33
CLEANER 123 INC	100.00
CLEANER BY MAGDA PARKER INC	100.00
CLEANER HEADSTONE LTD	100.00
CLEANER WASH INC	100.00
CLEANERS DE LAMODE INC	100.00
CLEANERS ON FIRST CORP	100.00
CLEANFULLY YOURS BUILDING MAINTENANCE	15.30
CLEANGREENSAFE CORP	100.00
CLEANING AND MAINTENANCE GROUP CORP	100.00
CLEANING CONCEPT 88 CORP	100.00
CLEANING CONTRACTORS CORP	88.72
CLEANING CREW NY INC	100.00
CLEANING MANIA INC	100.00
CLEANING PATH JC CORP	100.00
CLEANING PROJECT 23 INC	100.00
CLEANING SOLUTIONS AND MAINTENANCE LL	50.00
CLEANING SYNDICATE INC	96.57
CLEANING VENTURE NYC INC	100.00
CLEANING WORLD INC	3.44
CLEANINGSPECIALISTCOM	83.68
CLEANIS INC	20.92
CLEANLAB INC	100.00
CLEANLY INC	91.07
CLEANOLLY CLEANING INC	84.38
CLEANOUT EXPRESS CORP	100.00
CLEANOUTS R US INC	100.00
CLEANSAFE NYC INC	100.00
CLEANTANK INC	100.00
CLEANTEAMNYC INC	100.00
CLEANTECH BUILDING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN-TEX SERVICES INC	26.56
CLEANWEAR USA 2 INC ALPINE CLEANERS	100.00
CLEANWORLD CLEANERS INC	100.00
CLEAR & CLEAN LAUNDROMAT INC	100.00
CLEAR 215 LAUNDROMAT INC	100.00
CLEAR ACCESSORIES INC	100.00
CLEAR ANALYTICS INC	100.00
CLEAR BALLOT GROUP INC	8.36
CLEAR BLUE SKY HOLDINGS LLC	3.87
CLEAR BRA PRO NYC INC	100.00
CLEAR BROOK FARMS INC	15.49
CLEAR CABLE CORP	100.00
CLEAR CAPE LTD	100.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC & SUBSIDIARIES	4.56
CLEAR CHOICE MANAGEMENT INC	100.00
CLEAR CONNECTIONS COACHING LLC	20.00
CLEAR CUT CATERING CORP	100.00
CLEAR CUT CONSTRUCTION CORP	100.00
CLEAR CUT INC C/O EUROSTAR BELGIUM INC	12.17
CLEAR DENTISTRY PC	100.00
CLEAR DIAGNOSTICS SOLUTIONS INC	100.00
CLEAR EYE PRODUCTIONS INC	100.00
CLEAR EYE SIGHT OPTOMETRY PC	100.00
CLEAR EYES OPTICAL CORP	100.00
CLEAR IMAGE FOCAL POINT INC	100.00
CLEAR IMAGE STOREFRONTS & GLASS INC	22.63
CLEAR INC	15.00
CLEAR LAKE RESTAURANT INC	100.00
CLEAR LIGHT INC	4.75
CLEAR LIGHT INTERACTIVE CORP	8.91
CLEAR MEDICAL PC	100.00
CLEAR MIND PSYCHIATRY OF MANHATTAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAR OPTION NYC INC	100.00
CLEAR PATH BROKERAGE INC	100.00
CLEAR RITE MAINTENANCE CORP	100.00
CLEAR ROAD ENTERPRISE LLC	100.00
CLEAR SERV CO INC	100.00
CLEAR SESSION INC	100.00
CLEAR SKY ASSETS	6.56
CLEAR SKY INITIATIVES INC.	100.00
CLEAR SKY INVESTORS GROUP INC	100.00
CLEAR SOLUTION ENTERPRISES INC	100.00
CLEAR SOLUTIONS GROUP INC	100.00
CLEAR SONGS INC	60.00
CLEAR SPACE NYC INC	100.00
CLEAR SPACE USA, LLC	100.00
CLEAR STREAM HOLDINGS INC	100.00
CLEAR TECH INC	59.90
CLEAR USA LLC	14.19
CLEAR VENT CORP	100.00
CLEAR VIEW ARCHITEC METAL & GLASS INC	1.48
CLEAR VIEW BUILDING SERVICES INC	28.46
CLEAR VIEW MEDICAL PC	100.00
CLEAR VISION OPTICAL EXPRESS INC	100.00
CLEAR WATER PH INC	100.00
CLEAR WIRELESS AND MORE 2 INC	100.00
CLEARASSURE INC	100.00
CLEARBILL INC	100.00
CLEARBRIDGE ENERGY MIDSTREAM OPPORTUNITY FUND INC	0.19
CLEARBRIDGE FOCUS VALUE ETF	56.67
CLEARBRIDGE INTERNATIONAL GROWTH FUND	8.00
CLEARBRIDGE MLP AND MIDSTREAM FUND INC	0.01
CLEARBRIDGE MLP AND MIDSTREAM TOTAL RETURN FUND INC	0.18
CLEARBRIDGE REAL ESTATE OPPORTUNITIES FUND	8.33

Issuer's Allocation Percentage

Name	Percentage
CLEARBRIDGE SELECT FUND	8.00
CLEARBRIDGE VALUE TRUST	8.00
CLEARBRIDGE VARIABLE SMALL CAP GROWTH PORTFOLIO	8.00
CLEARCELL POWER INC	100.00
CLEARCODE LLC	100.00
CLEARCOUNTERS LLC	100.00
CLEARDOC INC	20.46
CLEARED FOR TAKEOFF, INC.	100.00
CLEAREDGE PARTNERS INC	3.89
CLEARFIELD COLUMBIA ST DRUG CO	100.00
CLEARFIND TECHNOLOGIES INC F/K/A BLACKBOX GLOBAL INC	100.00
CLEARFORME INC	23.53
CLEARFREIGHT INC	1.77
CLEARGOALS CORPORATION	19.51
CLEARHEAD PRODUCTIONS INC	1.64
CLEARING HOUSE PAYMENTS COMPANY LLC	2.14
CLEARING LLC	11.78
CLEARINGBID MARKETS INC	100.00
CLEARMD SOLUTIONS INC	100.00
CLEARMONT AUCTIONS INC	100.00
CLEARMONT HOMEOWNERS ASSN	100.00
CLEARMONT TECHNOLOGIES INC	53.83
CLEARPATH MANAGEMENT GROUP INC AND SUBSIDIARIES	5.32
CLEARPAYNY CORP	100.00
CLEARPOOL GROUP INC	67.65
CLEARROAD INC	100.00
CLEARSCALE ACQUISITION LLC AND SUBSIDIA	1.12
CLEARSTREAM BANKING SA	100.00
CLEARSTREAM, LLC	16.07
CLEARRESULTING LLC	5.43
CLEARTRACKS MEDIA INC FORMERLY XTRAXX INC	100.00
CLEARVIEW & 35 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEARVIEW 3614 INC	100.00
CLEARVIEW AI INC	4.96
CLEARVIEW BENEFITS INC	93.67
CLEARVIEW COMMUNICATIONS INC	100.00
CLEARVIEW DATA SYSTEMS INC.	18.30
CLEARVIEW DONNA NAIL & SPA INC	100.00
CLEARVIEW ENVIRONMENTAL SCIENCES INC	100.00
CLEARVIEW FESTIVAL PRODUCTIONS INC	100.00
CLEARVIEW GARDENS 1 CORP	100.00
CLEARVIEW GARDENS FIFTH CORP	100.00
CLEARVIEW GARDENS FOURTH CORP	100.00
CLEARVIEW GARDENS SECOND CORP	100.00
CLEARVIEW GARDENS SIXTH CORP	100.00
CLEARVIEW GARDNS 3RD CORP	100.00
CLEARVIEW GENERAL CONTRACTING INC	3.04
CLEARVIEW HOLDING CORP	100.00
CLEARVIEW MANOR CONDOMINIUM	100.00
CLEARVIEW MEDICAL MANAGEMENT INC	100.00
CLEARVIEW OCTAGON CORP	100.00
CLEARVIEW OPHTHALMOLOGY PC	100.00
CLEARVIEW PROPERTY MANAGEMENT INC	100.00
CLEARVIEW SHEET METAL INC	100.00
CLEARVIEW SM INC	100.00
CLEARVIEW SUCCESS INC	100.00
CLEARVIEW TRADING ADVISORS INC	100.00
CLEARVIEW TREE AND LAND CORP	58.38
CLEARWATER FISH CO INC	100.00
CLEARWATER PAPER CORPORATION	0.00
CLEARY BENEFITS GROUP INC	0.01
CLEA'S CONSULTING INC	100.00
CLEAT INTERIORS INC	100.00
CLEAVE HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEB LABORATORY INC	1.01
CLEE-ATIONS INC	100.00
CLEERLY INC	96.48
CLEGANE PARENT INC	2.44
CLEM ENTERPRISES CORP	100.00
CLEM REAL ESTATE INC	100.00
CLEM SNACKS INC	66.54
CLEMCO INC	100.00
CLEMENCE INC.	100.00
CLEMENS A LOEW PHD PA	100.00
CLEMENT & SONS INVESTING CORP	100.00
CLEMENT CLARK STRIBLING LLC	44.08
CLEMENT CORPORATION	20.63
CLEMENT HOUSE INC	100.00
CLEMENT J GAFFNEY WATERMETER REPRS INC	100.00
CLEMENT TRUCKING INC	100.00
CLEMENTE PHYSICAL THERAPY SERVICES PC	50.00
CLEMENTE REALTY INC	100.00
CLEMENTES FINE FOOD LTD	100.00
CLEMENTINA CREATIVE INC	36.04
CLEMENTINE BAKERY LLC DBA CLEMENTINE BAKERY	100.00
CLEMENTINE PICTURES INC	100.00
CLEMENTINE TRADING PTY LTD	100.00
CLEMENZAS CORP	100.00
CLEMLARK US INC	100.00
CLEMMSON US LTD	100.00
CLEMOLA HOLDINGS LTD	100.00
CLEMONS MANAGEMENT CORP	100.00
CLENT PRODUCTIONS INC	42.22
CLEO FASHION LLC	100.00
CLEO LABS INC LUCY	4.47
CLEO MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEO PARK INC CLEO SPA & SALON	100.00
CLEO RESTAURANT INC	100.00
CLEOPATRA CAB CORP	100.00
CLEOPATRA CANDY & SONS CORP	100.00
CLEOPATRA GROUP INC ATTN MICHAEL D HERD	100.00
CLEOPATRA QUEENS INC	100.00
CLEOPATRA'S ENTERTAINEMNT INC	100.00
CLEOPS SRL	100.00
CLEPIOS HEALTH INC	100.00
CLERESTORY PROPERTIES INC	100.00
CLERMONT AUTO REPAIR CENTER INC	100.00
CLERMONT COMM CORP	100.00
CLERMONT GREENE CONDOMINIUM	100.00
CLERMONT PROJECTS & PROPERTIES S.A.	100.00
CLESTRA HAUSERMAN INC	47.01
CLETIC HAIR DESIGNS LTD	100.00
CLEVELAND BAKERS AND TEAMASTERS PENSION FUND	100.00
CLEVELAND CORP	100.00
CLEVELAND INTERMEDIATE NA INVESTOR LLC	2.59
CLEVELAND USA INC	100.00
CLEVER BARBER INC	100.00
CLEVER CAT FILM CORP	26.83
CLEVER CLOSURES INC	82.30
CLEVER CREATURE INC	100.00
CLEVER DEVICES HOLDINGS LLC	13.53
CLEVER DEVICES LTD	10.53
CLEVER INC	18.74
CLEVER INVESTOR MANAGEMENT CORPORATION	100.00
CLEVER LEAVES US INC	0.03
CLEVER MONITOR INC	100.00
CLEVER PEOPLE INC	100.00
CLEVER REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEVER SERVICE CORPORATION	100.00
CLEVER TRANSPORTATION INC	31.65
CLEVERCORE LLC	100.00
CLEVERLANE INC	100.00
CLEVERLY SHOPPER INC	100.00
CLEW Z ANGUS USA INC	100.00
CLF CONSULTING INC	45.55
CLF DESIGNER INC	100.00
CLF NY INC CO WALDMAN HIRSCH & CO LLP	14.70
CLF STRATEGIC CONSULTING INC	15.00
CLF-PE LIC BLOCKER LLC FKA CLF-PE BLOCKER 1 LLC	100.00
CLGM INC	100.00
CLH 168 INC	100.00
CLHB CARE INC	100.00
CLHB CARE INC	100.00
CLI NEW YORK LLC	100.00
CLI NY LLC	71.40
CLI STUDIOS INC	3.67
CLIANG CREATIVE INC	100.00
CLICK & PICK INC	100.00
CLICK AND DRAG INC	100.00
CLICK AND SAVE INC	1.75
CLICK AND SAVE INC	1.68
CLICK CLICK STUDIO INC	100.00
CLICK CONSULTING INC	100.00
CLICK IN GLASS INC	100.00
CLICK MEDICAL DOCTOR PLLC	100.00
CLICK MODEL MGMT INC	100.00
CLICK N GO TRANSPORTATION CORP	100.00
CLICK ON MEDIA LIMITED	70.00
CLICK ON MEDIA LLC	36.20
CLICK PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLICK TECH INC DR PC	100.00
CLICK WIRELESS INC	100.00
CLICK2SAVE INC	10.30
CLICKDAILY INC	100.00
CLICKETY CORP	8.00
CLICKFOX INC DBA BRYTERCX	55.32
CLICKNFIX INC	100.00
CLICKSPRING DESIGN INC	10.21
CLICKSWITCH HOLDINGS INC	23.68
CLICKTALE INC	8.09
CLICKZ GROUP LLC	22.64
CLICREATIVES INC	100.00
CLIDO INC	90.96
CLIENT CENTERED SERVICES INC	100.00
CLIENT CONNECT GROUP INC	100.00
CLIENT FIRST INC	100.00
CLIENTELA INC	100.00
CLIENTELE STATEN	100.00
CLIENTS SPECIAL SERVICES INC	100.00
CLIFDEN TECHNOLOGY GROUP CORP	100.00
CLIFF REFRIGERATION & AC OF NY INC	100.00
CLIFF ROSENTHAL A PROFESSIONAL	9.58
CLIFF YOUNG LTD	61.70
CLIFFCO CONSTRUCTION INC	100.00
CLIFFCO, INC	8.90
CLIFFHANGER ROAD INC	100.00
CLIFFORD ASSOC INC	100.00
CLIFFORD BASSETT & PHYSICIAN PC	100.00
CLIFFORD C SUTHERLAND INC	100.00
CLIFFORD DIAS PE PC	100.00
CLIFFORD EQUITIES INC	100.00
CLIFFORD GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLIFFORD KITCHNER CONTRACTING AND	100.00
CLIFFORD LAW FIRM PC	100.00
CLIFFORD O BEMIS INC	100.00
CLIFFORD P WILLIAMS DMD PC	100.00
CLIFF'S AUTO REPAIR INC	100.00
CLIFFS EMPIRE INC	100.00
CLIFFSIDE CONDOMINIUM	100.00
CLIFFSIDE NURSING HOME INC	100.00
CLIFGRAY & CONSULTING INC	100.00
CLIFTON AND CLASSON APT CORP	100.00
CLIFTON ARCHITECTUAL GLASS & METAL CO	41.12
CLIFTON HOUSE OWNERS CORP	100.00
CLIFTON NY S A	100.00
CLIFTON PLACE CONDOMINIUM	100.00
CLIM ECOMMERCE INC	100.00
CLIMACO AUTOBODY INC	100.00
CLIMATE CONSULTING CORP	100.00
CLIMATE SOLUTIONS INC	100.00
CLIMATE TECH SOLUTIONS INC	100.00
CLIMATECH HVAC CORP	100.00
CLIMATECH MECHANICAL SYSTEMS INC	100.00
CLIMAX DEVELOPMENT CO	100.00
CLIMAX HVAC MECHANICAL CORP	100.00
CLIMB CREDIT INC	18.50
CLIMBING VINE FILMS LLC	100.00
CLIMBON NY INC	100.00
CLIMBROAD INC	100.00
CLIMEX BROKERAGE CORP	100.00
CLINCH US INC	7.48
CLINCO REALTY CORP	100.00
CLING HOUSING ASSOCIATES INC	100.00
CLINGING GRACE PILATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLINIC LOGIC CORP	100.00
CLINIC MGMT MANHATTAN INC	100.00
CLINICA ESTETICO LTD	100.00
CLINICA MEDICAL METROPOLI	100.00
CLINICABS CORP	100.00
CLINICAL DELIVERY SYSTEMS INC	77.70
CLINICAL PHARMACY INC	100.00
CLINICAL REHABILITATION SEMINARS INC	100.00
CLINICAL RESEARCH SYSTEMS INC	5.88
CLINICAL STAFFING RESOURCES CORP	11.19
CLINICAL THERAPEUTIC SUPPORT LCSW PC	100.00
CLINICIAN SERVICE SOLUTIONS INC	100.00
CLINICOMP INTERNATIONAL INC	1.33
CLINILABS INC	91.91
CLINI-PATH LAB CONSULTING INC	87.77
CLINITHINK LLC	0.49
CLINIX WHOLESALE INC	100.00
CLINSURANCE AGENCY INC	100.00
CLINT HOUSING CORP	100.00
CLINTCLAY CORP	100.00
CLINTON & WALSH-VERNETTI PLLC	60.00
CLINTON 30TH INC	100.00
CLINTON 40TH INC	100.00
CLINTON 42ND INC	100.00
CLINTON 52ND INC	100.00
CLINTON 53RD INC	100.00
CLINTON 66 INC	100.00
CLINTON 79 INC	100.00
CLINTON 8 INC	100.00
CLINTON ASSOC OF KINGS INC	100.00
CLINTON AVE 1 CORP	100.00
CLINTON AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLINTON CLASSICS INC	100.00
CLINTON CONSULTING GROUP INC	100.00
CLINTON EXPRESS DELI CORP	100.00
CLINTON FRUIT MARKET INC	100.00
CLINTON FUNDING CORP	100.00
CLINTON GLASS AND MIRRORS INC	100.00
CLINTON GOURMET CORP	100.00
CLINTON HILL	100.00
CLINTON HILL APARTMENT OWNERS CORP	100.00
CLINTON HILL CONDOMINIUM ASSOC CORP	100.00
CLINTON HILL HARDWARE INC	100.00
CLINTON HILL REALTY CORP	100.00
CLINTON HILL SAND BOX CORP	100.00
CLINTON KELLY INC	100.00
CLINTON LOFTS CONDOMINIUM	100.00
CLINTON MANAGEMENT LTD	100.00
CLINTON NEWS OWNERS CORP	100.00
CLINTON NORTH SRO INC	100.00
CLINTON NOVELTIES CORP	100.00
CLINTON PARK CARRIAGE CORP	100.00
CLINTON PARK CORPORATION	100.00
CLINTON PARKVIEW APTS GP INC	100.00
CLINTON RECORDING STUDIOS INC	100.00
CLINTON RENAISSANCE CONDOMINIUM ASSOCIATION INC	100.00
CLINTON SOUTH SRO INC	100.00
CLINTON SPA INC	100.00
CLINTON ST REALTY CORP	100.00
CLINTON STREET BARBER SHOP INC	100.00
CLINTON STREET PIZZA INC	100.00
CLINTON SUPPLY CO INC	100.00
CLINTON TOWERS APT CORP	100.00
CLINTON VARIETY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLINTON WEST CONDOMINIUM	100.00
CLIO APPAREL INC	6.41
CLIP BARBER SALON INC	100.00
CLIP SERVICE INC	30.49
CLIP TO FADE CORP	100.00
CLIPBIKE INC	100.00
CLIPCENTRIC INC	14.48
CLIPPER EXXPRESS COMPANY	0.01
CLIPPER INTERMEDIATE	6.15
CLIPPER REALTY INC	100.00
CLIPPER TRS LLC	100.00
CLIPPINGS HAIR CLINIC CORP	100.00
CLIQUAL INC	100.00
CLIQUE APPAREL INC	100.00
CLIQUE BRANDS INC	10.66
CLIQUE DINER INC	100.00
CLIQUE ENTERTAINMENT INC	100.00
CLIQUE PROMOTIONS INC	100.00
CLIQUE STRATEGIC MANAGEMENT INC	100.00
CLIQISH ACADEMIC ENRICHMENT CENTER	100.00
CLIVE AGENCY INC	16.73
CLIVE CHRISTIAN FURNITURE LTD	100.00
CLIVE CHRISTIAN LLC	41.56
CLIVE CHRISTIAN PERFUME LLC	15.38
CLIVE LONSTEIN INC	47.95
CLIVIA HEALTH SUPPLY INC	100.00
CLJ BUILDING ENTERPRISES INC	100.00
CLJ SALES CORP	6.12
CLK CONSTRUCTION CO INC	100.00
CLK CORP	100.00
CLK LIQUOR INC	100.00
CLL BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLL BROTHERS INC	100.00
CLL CAPITAL INC	100.00
CLL HOLDING CORP.	100.00
CLL QUEENS INC	100.00
CLL SALES CORP	100.00
CLL STAFFING CORP	100.00
CLL1 HOLDING CORP	100.00
CLM GREEN ENERGY INC	100.00
CLM MANAGEMENT SOLUTIONS CORP	100.00
CLMB PROPERTIES LLC	100.00
CLMCELVEEN CORP	100.00
CLN TRADING INC	100.00
CLNC MORTGAGE SUB-REIT LLC (FKA NS INCOME II SUB-REIT LLC)	17.21
CLND CONSULTANTS INC	100.00
CLO DA INC	100.00
CLO MARKETING CORP	100.00
CLO STUDIO, INC.	1.50
CLO VIRTUAL FASHION LLC	12.23
CLOAK AND DAGGER LLC	14.45
CLOAK WARDROBE INC	100.00
CLOAKED RADIO LLC	100.00
CLOAKED SYSTEMS CORP	100.00
CLOBBER INVESTMENTS INC	100.00
CLOCK IN CLOCK OUT INC	100.00
CLOCK TRANS CORP	100.00
CLOCK WISE PRODUCTIONS INC	100.00
CLOCKINEASYCOM INC	100.00
CLOCKS HOLDING INC	100.00
CLOCKTOWER CONDOMINIUM CO TUDOR REALTY SERVICES CORP	100.00
CLOCKWISE INC	59.98
CLOCKWORK MUSIC INC	100.00
CLOCKWORK PRODUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOCLO US INC	13.40
CLOCRUZ INC	100.00
CLODAGH HOLDING CORPORATION	100.00
CLODEL REALTY CORP	100.00
CLODS INC	100.00
CLOIE NY INC	100.00
CLOISTER APT CORP	100.00
CLOISTER EAST INC	100.00
CLOISTER OWNERS CORP	100.00
CLOMAX INC	100.00
CLONE INC	100.00
CLONGOWS WOOD INC	100.00
CLOOS AUTO COLLISION LTD	100.00
CLOPPER LAW PC	100.00
CLORO CORP	100.00
CLOS 76 CONDOMINIUM	100.00
CLOSE ENCOUNTER LLC	100.00
CLOSE SHOT CORPORATION	100.00
CLOSE TO YOU UNISEX INC	100.00
CLOSED US INC	14.53
CLOSELY CONNECTED INC	100.00
CLOSEOUT DEALS INC	100.00
CLOSEOUT EXPLOSION INC	100.00
CLOSEOUT PARADISE OF NORTHERN	100.00
CLOSEOUT PRO INC	2.62
CLOSEOUT SOURCE INC	6.47
CLOSEOUT STRATEGIC GROUP INC	100.00
CLOSEOUT TRADING GROUP LTD	100.00
CLOSEOUTBUZZCOM INC	100.00
CLOSEOUTS GIANT INC	100.00
CLOSER TICKETS LLC	100.00
CLOSERSTILL VET US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOSET ACCESSORIES INC	100.00
CLOSET KANDY INC	100.00
CLOSETS BY DG DESIGNS LTD	100.00
CLOSETS TO PERFECTION INC	100.00
CLOSE-UP INTERNATIONAL INC	100.00
CLOSIIST CORPORATION	100.00
CLOSINGDEALS INC	100.00
CLOSURE SYSTEMS INCORPORATED	15.51
CLOTH & KIND LLC	3.38
CLOTH & TRIM LTD	100.00
CLOTH HEIGHTS CLUSTER INC	100.00
CLOTHES BY BROADWAY CLOTHING I	100.00
CLOTHES HORSE INC	100.00
CLOTHES OUT STORE INC	100.00
CLOTHING ARTS LTD	30.22
CLOTHING CULTURE - ARGYLE INC	100.00
CLOTHING EMPORIUM INC	65.95
CLOUD 2514 CORPORATION	100.00
CLOUD 2516 CORPORATION	100.00
CLOUD 2518 CORPORATION	100.00
CLOUD 2520 CORPORATION	100.00
CLOUD 69 CONVENIENCE STORE INC	100.00
CLOUD 9 DAY SPA INC	100.00
CLOUD 9 SUPREME INC	100.00
CLOUD ACCOUNTING INC	38.84
CLOUD ACUPUNCTURE PLLC	100.00
CLOUD ALLIED INC	100.00
CLOUD BAY INC	100.00
CLOUD BEAST INC	100.00
CLOUD BILLING, INC.	100.00
CLOUD COMMUNICATIONS INC	100.00
CLOUD CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOUD CONTINEO INC	100.00
CLOUD CONTINUUM INC	100.00
CLOUD CTO INC	100.00
CLOUD DX INC	1.77
CLOUD ENTERPRISES INC	100.00
CLOUD FINANCIAL APPS INC	33.05
CLOUD FUSION GROUP INC	100.00
CLOUD GALLERY CORP	100.00
CLOUD GURU GROUP INC	2.58
CLOUD HOLDINGS III LLC	0.15
CLOUD HOLDINGS IV LLC	0.15
CLOUD HOTLINES INC	100.00
CLOUD NINE MARINE ENTERPRISES INC	100.00
CLOUD OF GOODS INC	6.72
CLOUD PRINTING CORP	100.00
CLOUD SEVEN CONSTRUCTIONS	100.00
CLOUD SMART HOUSE INC	100.00
CLOUD SMOKE SHOP CORP	100.00
CLOUD SPA INC	100.00
CLOUD STREAM NETWORKS INC	100.00
CLOUD THEORY SOLUTIONS INC	100.00
CLOUD THIEVES VAPOR COMPANY INC	100.00
CLOUD TO STREET, PBC	100.00
CLOUD TOURS INC	100.00
CLOUD UNION FINTECH USA LTD	100.00
CLOUD UNION REWARD CORP	100.00
CLOUD4WIINC	1.99
CLOUD9 ESPORTS INC	0.09
CLOUDABILITY INC	8.91
CLOUDALIZE INC	0.03
CLOUDBERRY MEDIA CORP	100.00
CLOUDBREAK INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOUDBUSTER INC	3.00
CLOUDCHECKR INC	2.50
CLOUDCRAFT INC	1.88
CLOUDCRAWLER INC	100.00
CLOUDCROFT INC	66.26
CLOUDESIGNERS INC	100.00
CLOUDENDURE INC	9.26
CLOUDERA INC	1.85
CLOUDFLARE INC	6.47
CLOUDGENIX INC	3.60
CLOUDHEALTH TECHNOLOGIES INC	9.01
CLOUDIA ADVISORY INC	100.00
CLOUDIAN HOLDINGS INC	0.48
CLOUDIFY PLATFORM INC	9.17
CLOUDINARY INC	13.85
CLOUDINSYTE LLC	100.00
CLOUDKEEP INC	71.50
CLOUDLEX INC	27.53
CLOUDOPS SOLUTIONS INC	100.00
CLOUDPASSAGE INC	0.03
CLOUDPOPPERS INC	100.00
CLOUDRAY CONSULTING INC	100.00
CLOUDREACH INC	7.33
CLOUDS OF JOY INC	100.00
CLOUDSENSE INC	35.00
CLOUDSONET INC	100.00
CLOUDTALK INC	16.73
CLOUDTRAIT INC	100.00
CLOUDVEIL PARTNERS LTD	100.00
CLOUDWORKS LTD	100.00
CLOUDY DAYZ EVERYDAY INC	100.00
CLOUDY TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOUDZ CORP	100.00
CLOUTY INC	100.00
CLOUTY MEDIA INC	100.00
CLOVE AUTO BODY INC	100.00
CLOVE HOLDING INC	100.00
CLOVE LAKE REALTY CORP	100.00
CLOVE LAKES ABSTRACT CORP	100.00
CLOVE LAKES E N T PC	100.00
CLOVE LAKES HOA INC	100.00
CLOVE LANE HOMEOWNERS ASSOC IN	100.00
CLOVE MEDICAL SUPPLY INC	100.00
CLOVE ROAD BAGELS INC	100.00
CLOVER AIR LLC	100.00
CLOVER DELI INC	100.00
CLOVER DISTRIBUTOR INC	85.00
CLOVER ENTERTAINMENT INC	100.00
CLOVER HOLDINGS I LLC	35.54
CLOVER II CORPORATION FKA CLVR ACQUISTION INC	100.00
CLOVER LETTER INC	100.00
CLOVER MECHANICAL INC	72.65
CLOVER MILLINERY INC	5.00
CLOVER NAILS INC	100.00
CLOVER PARK REIT LLC	100.00
CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION II FEEDER LP	100.00
CLOVER SERVICES CORPORATION	100.00
CLOVER SPA INC	100.00
CLOVER US LLC	100.00
CLOVERDALE AT HOWARD BEACH	100.00
CLOVERDALE AT HWD BCH CONDO 3 CORP	100.00
CLOVERDALE CONSULTING INC	100.00
CLOVERDALE EAST CONDOMINIUM CORP	100.00
CLOVERDALE OWNERS CO	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOVERDALE REALTY AND MANAGEMENT LTD	100.00
CLOVERHILL CAPITAL MANAGEMENT LLC	14.15
CLOVERLEEF LLC	100.00
CLOVERLY US CORPORATION	100.00
CLOVERSTONE LLC	9.00
CLOVEWAY HOMEOWNERS ASSOC INC	100.00
CLOVIA RLTY CORP	100.00
CLOVIS AND BOOTS INC	100.00
CLOVIS CONSULTING INC	100.00
CLOVIS MUSIC CORP	100.00
CLP INFOBASE ACQUISITION INC & SUBSIDI C/O FACTS ON FILE INC	10.60
CLPF BLOCKER 1 LLC C/O CLARION PARTNERS	3.54
CLPF BLOCKER 3 LLC C/O CLARION PARTNERS	2.01
CLPF-MASTER TRS LP & SUBSIDIARIES	48.91
CLR ADVISORS GROUP INC	65.07
CLS BANK INTERNATIONAL	4.62
CLS BUSINESS CENTER INC	100.00
CLS COIN LAUNDRY SOLUTIONS INC	100.00
CLS COIN LAUNDRY SPECIALISTS INC	100.00
CLS FACILITIES MANAGEMENT SERVICES INC	1.00
CLS PROJECT SOLUTIONS INC	71.29
CLS REALTY, INC.	100.00
CLS THERAPEUTICS INC	100.00
CLSA AMERICAS HOLDINGS, INC.	13.16
CLT 53 REAL ESTATE INC	100.00
CLT 88 CORP	100.00
CLT REALTY INC	100.00
CLU STUDIO INC	100.00
CLUB 233 INC	100.00
CLUB 288 LIQUOR INC	100.00
CLUB 55 PRESTIGE LLC	100.00
CLUB 87, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLUB AT 60TH STREET INC	100.00
CLUB AT TURTLE BAY	100.00
CLUB CALCO INC	100.00
CLUB CARE INC	22.36
CLUB CLIO CORP	100.00
CLUB CLIO NYC CORP	100.00
CLUB CULTURAL DOMINICANOS DE QUEENS INC	100.00
CLUB DELI GROCERY CORP	100.00
CLUB DEP LOS LEONES MIDDLETOWN INC	100.00
CLUB DEPORTIVO DOMINCANO OF NEW YORK INC	100.00
CLUB DEPORTIVOS LOS AMIGOS DE ECUADO	100.00
CLUB FITNESS NY LTD	100.00
CLUB HUMANITY INC	100.00
CLUB INTERNACIONAL FCNY CORP	100.00
CLUB LUICHI INC	100.00
CLUB NIGHT CLUB INC	100.00
CLUB OF GREAT GUANGZHOU INC	100.00
CLUB OYONENSE NEW YORK	100.00
CLUB PET NYC INC	100.00
CLUB PILATES OF UES LLC	100.00
CLUB PRAXIS INC	100.00
CLUB SOCIAL Y RECREATIVO LOS MINA INC	100.00
CLUB TEX INC	1.84
CLUB TRENTINO INC	100.00
CLUB VIBE BAR AND CAFE LLC	100.00
CLUB Z INC	0.25
CLUBFONE INC	100.00
CLUBHOUSE JAMBOREE INC	100.00
CLUBMOM INC	3.67
CLUCK CLUCK CHICKEN 2 INC	100.00
CLUCK CLUCK CHICKEN 3 INC	100.00
CLUCK CLUCK CHICKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLUEMANATTI INC	100.00
CLUEPOINTS INC	45.19
CLUSTER HAVEN INC	88.69
CLUSTER JEWELERY CO INC	100.00
CLUSTER SEVEN INC	62.97
CLUTCH AUTO TRADE INC	68.33
CLUTCH AUTOMOTIVE SERVICE CORP	100.00
CLUTCH TOWING INC	100.00
CLUTTER INC	12.89
CLUTTER TO THE GUTTER INC	100.00
CLW HAIR FASHION INC	100.00
CLY BY CHUNG INC	100.00
CLY COMMUNICATIONS INC	100.00
CLYDE CAB CORP	100.00
CLYDE DUNEIER INC	16.96
CLYDE FOX AND ASSOCIATES LLC	100.00
CLYDE HALL OWNERS INC	100.00
CLYDE INC	8.64
CLYDE MANAGEMENT GROUP INC	100.00
CLYDE TECHNOLOGIES INC FKA INTEGCO	2.53
CLYL HOLDING INC	100.00
CLYNTON CONSULTING CORP	100.00
CLYPD INC	36.02
CLZ BUILDERS CORP	100.00
CLZ GROUP INC	100.00
CLZX ALUMNI ASSOCIATION OF NY INC	100.00
CM & A COMPANY LLC	100.00
CM & ASSOCIATES CONSTRUCTION MGT LLC	99.78
CM & F GROUP INC	70.43
CM & P PHARMACY INC	100.00
CM 36 LLC CM 36 OPERATOR LLC CM 36MANAGMENT LLC	100.00
CM ACQUISITIONS HOLDINGS INC	22.25

Issuer's Allocation Percentage

Name	Percentage
CM AIR CONDITIONING INC	100.00
CM ART INC	100.00
CM BAKERY DISTRIBUTORS INC	80.00
CM CAPITAL HOLDING CORP	100.00
CM COFFEE SHOP CORPORATION	100.00
CM CONSTRUCTION GROUP INC	100.00
CM FLOWER SUPPLY LTD	100.00
CM GARDNER INC	100.00
CM GLOBAL INC	23.78
CM ICE INC	100.00
CM INTERIORS REPAIRS CORP	100.00
CM MAINTENANCE AND MANAGEMENT	100.00
CM MEDICAL PC	100.00
CM NEW YORK LLC	100.00
CM PARTNERS LLC AND SUBSIDIARIES	5.44
CM PLUMBING INC	55.93
CM PRINTING & DESIGN INC	100.00
CM PRINTING CORP	100.00
CM PRIVATE CONSULTING CORP	100.00
CM PROMOTION INC	100.00
CM REALTY OF NEW YORK	100.00
CM RENOVATION INC	100.00
CM RICHEY ELECTRICAL CONTRACTORS INC	74.41
CM ROCK CORP	2.29
CM SCRIBE INC	71.01
CM STUDIO INC	21.43
CM STUDIO OF ART & DANCE INC	100.00
CM TESTING LAB, INC.	55.99
CM TOURING INC C/O GELFAND RENNERT & FELDMAN LLP	58.82
CM TOWERS INC	8.94
CM TRADING NY INC	100.00
CM WINDOWS & DOORS INC	46.55

Issuer's Allocation Percentage

Name	Percentage
CM WONDER KITCHEN & BATH INC	100.00
CM WORKS INC	100.00
CM&D HOLDINGS INC	30.72
CM113 LLC	100.00
CMA CONTRACTING INC	100.00
CMA COSMETICS INTL LIMITED	100.00
CMA HOLDINGS INC	100.00
CMA INC	21.85
CMA INTERNATIONAL CONSULTANCY	100.00
CMA PLUMBING & HEATING INC	100.00
CMAC CONSULTANTS CORP	100.00
CMAH CORPORATION	100.00
C-MAN INC	100.00
CMAS CONSULTING INC	100.00
CMAS NY INC	100.00
CMB REMODELING CORP	100.00
CMC ADVISORS INC	100.00
CMC ADVISORY	100.00
CMC DESIGN ARCHITECT PC	5.83
CMC DESIGN BUILD INC	1.55
CMC DISTRIBUTORS INC	100.00
CMC HAIRCUTTERS INC	100.00
CMC HOLDINGS GROUP INC C/O CHARLES CHERNICK	100.00
CMC HOMES INC	100.00
CMC KITCHEN INC	100.00
CMC MANAGEMENT CORP	41.51
CMC MEDICAL PC	32.00
CMC MENTAL HEALTH CONSULTING SE	100.00
CMC METAL CORP	0.03
CMC NAIL & SPA INC	100.00
CMC NY CONSTRUCTION LLC	100.00
CMC PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CMC VEGETABLE CORP	100.00
CMCP LTD	100.00
CMD AFFILIATES INC	100.00
CMD CAPITAL INC (F K A CMD FINANC	100.00
CMD DESIGN CORP.	100.00
CMD FLOOR COVERING INC	100.00
CMD INDUSTRIES INC	100.00
CMD INSURANCE SERVICES INC	100.00
CMD SALES INC	100.00
CMD25 APPAREL INC	100.00
CME INSURANCE BROKERAGE INC	100.00
CME US CORP	100.00
CMEA EVENTS LLC	100.00
CMEC HOLDINGS REAL ESTATE ASSOC LLC	100.00
CMESS CORP	100.00
CMF CARE INC	100.00
CMF REMODELING CORP	100.00
CMG GLOBAL PURCHASE INC	100.00
CMG IMPROVEMENTS INC	100.00
CMG PRODUCTION INC	50.37
CMG SUPPORT LLC	49.34
CMG TRANSPORTATION CORP	100.00
CMG VENDING ENT INC	100.00
CMGC INC C/O LEICHT & REIN	100.00
CMGJ INC	100.00
CMGM GLOBAL PURCHASE INC	100.00
CMH ENTERTAINMENT INC	23.37
CMH ESTATES INC	100.00
CMI CONSTRUCTION MANAGEMENT INC	100.00
CMI SERVICES INC	99.10
CMIC INC	3.86
CMIP HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CMJ 3512 INC	100.00
CMJ INDUSTRIES INC MARIANNA PIZZA	100.00
CMJ INTL TRADING CORP	100.00
CMJ MANAGEMENT INC	5.61
CMJ PHOTO AND VIDEO STUDIO INC	100.00
CMJ TECH INC	100.00
CMJ WOOD WORKING, INC	100.00
CMJ XING INC	100.00
CMJ XING INC	100.00
CMJE INC	100.00
CMJW CORP	100.00
CMK SAFETY FIRST CORP	28.18
CML & ASSOCIATE CPA PC	100.00
CML ADVISORS CORP	100.00
CML BOUTIQUE LLC	100.00
CML CONSULTING INC	100.00
CML TAPING & PAINTING CORP	100.00
CMLMB	100.00
CMLR INC	100.00
CMM HASAN PHYSICIAN PC	100.00
CMM LAUNDROMAT INC	100.00
CMM REALTY INC	100.00
CMMC CREATIVE CORP	100.00
CMMD CONSULTING INC	100.00
CMMT LENDING REIT LLC FKA CIM LENDING REIT LLC	5.55
CMMT SERVICES CORP	100.00
CMN INC	59.15
CMNJ IRON WORK CORP	100.00
CMNTY CORPORATION	6.15
CMORQ INC	96.57
CMOTECH SOFTWARE LLC	100.00
CMP CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CMP FLOORS CORP	100.00
CMP MANAGEMENT PLUS CORP	100.00
CMP PIPING INC	100.00
CMP SCIENTIFIC CORP	100.00
CMP SERVICES INC	100.00
CMPLTE INC	100.00
CMPS COULISSE CENTER	100.00
CMPT INC	100.00
CMR & ASSOCIATES INC	100.00
CMR AUTOMOTIVE CENTER INC	100.00
CMR HOLDING INC.	56.30
CMR MANAGEMENT INC	4.30
CMS CAPITAL INC	100.00
CMS CONSTRUCTIODEVELOPMENT CORP	100.00
CMS CONSULTING GROUP INC	0.42
CMS DESIGN GROUP INC	100.00
CMS ELECTRICAL SERVICES INC	100.00
CMS HEALTH SERVICES INC	100.00
CMS LIMO INC	100.00
CMS MANAGEMENT CORP	100.00
CMS OF NEW YORK INC	100.00
CMSA CORPORATION	100.00
CMSCLEANERS NY CORP	100.00
CMSN MANAGEMENT LTD	100.00
CMT (NY) INC	100.00
CMT FINE WATCH AND JEWELRY ADVISORS INC	100.00
CMT HOLDINGS CORP	100.00
CMT PRODUCTION INC	100.00
CMTG TRS HOLDING COMPANY LLC	100.00
CMTG-CN MORTGAGE REIT LLC	100.00
CMTG-TT MORTGAGE REIT LLC	100.00
CMV REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CMV SERVICES INC	100.00
CMV SUPER TRUCKING LLC	100.00
CMW ACQUISITION CORP	25.40
CMW DEVELOPMENT CORP	60.34
CMW STRATEGIES LLC	75.17
CMX CAPITAL GROUP INC	58.00
CMY ELECTRICAL CORP	100.00
CMY ELECTRICAL CORP	100.00
CMY REALTY II, INC	100.00
CMY REALTY LLC	100.00
CMYK TECHNOLOGY INC	100.00
CMYK WHITE INC	100.00
CMYKIM INC	63.93
CMZ INC	100.00
CMZ SERVICES INC	100.00
CN COBBLER SHOP INC	100.00
CN FANCY INC	100.00
CN LINK FREIGHT SEV INC	50.59
CN PLUMBERS INC	100.00
CN RENOVATION CO INC	98.00
CN SPECIAL SERVICES INC	69.45
CN STORE FRONT & DOORS INC	100.00
CN STORE FRONTS INC	100.00
CN VISION CARE INC	100.00
CN YELLOW CORP	100.00
CN2 HOLDINGS INC (FORMERLY SPRINKLES CUPCAKES INC 20-1191031)	1.72
CNA CORNERSTONE INC	100.00
CNA INTERNATIONAL NEW YORK INC	100.00
CNA MAINTENANCE CO INC	100.00
CNA SERVICE INC	100.00
CNAC PIPING AND HEATING INC	100.00
CNB CONTRACTING CORP	42.12

Issuer's Allocation Percentage

Name	Percentage
CNB CRANE RENTAL INC	100.00
CNB ELECTRICAL INC	100.00
CNB TEES INC	100.00
CNC BRANDING INC	100.00
CNC CARE CENTER	100.00
CNC CONSTRUCTION INC	46.86
CNC CONSULTING INC	100.00
CNC EQUITY LTD.	100.00
CNC INDUSTRIES INC	100.00
CNC LIQUORS & WINE LLC	100.00
CNC MANUFACTURING CORP	100.00
CNC NEW YORK CORP	100.00
CNC TRANSPORTATION INC	100.00
CNC4U INC	100.00
CNCHAIN INC	100.00
CND GROUP CORP	100.00
CNE FOOD CORP	100.00
CNE REALTY CORP	100.00
CNET TRAINING CORPORATION C/O RSM US LLP ATTN VINCENT DIANTONIO	8.44
CNF ELECTRICAL CORP	100.00
CNG CABINET LTD	100.00
CNG DEVELOPMENT GROUP INC	100.00
CNG HEALTHY DIET INC	100.00
CNG PEST CONTROL INC	100.00
CNH BEAUTY SUPPLY CORP	100.00
CNH ELECTRICAL CORP	100.00
CNH FOOD INC	100.00
CNH INDUSTRIAL U.S. HOLDINGS INC.	0.00
CNI 168 INC	100.00
CNI GROUP LLC	100.00
CNIGUARD LLC	100.00
CNJ ELITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CNJ PLUMBING INC	100.00
CNK BEAUTY CORP SIMPLE II BEAUTY SUPPLY	100.00
CNK CONSULTANTS INC	100.00
CNK CUT & DRY LTD	100.00
CNK DRAFTING CORP	100.00
CNK ENTERPRISES INC	100.00
CNK FOODS INC	100.00
CNK HOLDINGS INC	100.00
CNL CLEANING INC	100.00
CNL EXPRESS NY INC	46.77
CNL FUND ADVISORS COMPANY	2.59
CNL HOME MAINTENANCE INC	100.00
CNL TRUCKING CORP	100.00
CNM AUTO REPAIRS CORP	100.00
CNM TRAVEL INC EXPEDIA CRUISESHIPCENTERS	100.00
CNN 168 INC	100.00
CNN PIZZA CORP	100.00
CNN USA TRADING INC	100.00
CNNA INC SUNSHINE NURSERY DAY CARE CTR	100.00
CNNCTD CORP	100.00
CNP CONSULTING AND ENGINEERING PC	100.00
CNP INTERNATIONAL INC	100.00
CNR CAPITAL INC	50.00
CNR GROUP ECS LLC	100.00
CNS CONSTRUCTION INC	100.00
CNS DEVELOPMENT INC	100.00
CNS ENTERPRISES, INC.	15.29
CNS ENVIRONMENTAL CORP	32.23
CNS FAMILY HARDWARE INC	100.00
CNS GROUP INC	100.00
CNS HOME CLEANING INC	100.00
CNS IT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CNS PARTNERS INC	100.00
CNS PHYSICAL THERAPY & ACUPUNCTURE	100.00
CNS TRADING INC	100.00
CNT BOX INC	100.00
CNT INFOTECH INC	30.11
CNT PRODUCTION INC	100.00
CNTP MCB INC FORMERLY MANHATTAN CRYOBANK INC	100.00
CNTRLSLTNS CORP	100.00
CNU INTERNATIONAL INC	100.00
CNU ONLINE HOLDINGS LLC	0.24
CNUS TRADING INC	100.00
CNV ENTERPRISE CORP	100.00
CNW CLEANING SERVICES INC	100.00
CNW FUNDING INC	100.00
CNW GROUP INC	35.87
CNXTD INC	0.50
CNY BUILDING CORP	100.00
CNY INTERIORS LLC	100.00
CNY NYC LLC	100.00
CNZ CONSTRUCTION CORP	69.17
CNZ HOLDING CORP	100.00
CO 236 5TH INC	100.00
CO ADVISORY INC	95.08
CO CO BEAUTY SUPPLY INC	100.00
CO CO RUBY INC	100.00
CO CONDOMINIUM INC	100.00
CO COUNSEL CSW PC	0.20
CO HEN KITCHEN INC	100.00
CO MOTION INC	100.00
CO OP CITY EYE CARE INC	100.00
CO TECH SERVICE LLC	100.00
CO VIETNAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CO&COA CONFECTION INC	100.00
CO2KN INC	100.00
CO2NEUTRALCONFERENCINGCOM LTD	100.00
CO4 ARCHITECTURE PC	100.00
COA SERVICES CORP	100.00
COACH A, INC	100.00
COACH BUS REPAIR INC	100.00
COACH BUS SALES INC	100.00
COACH BUS SERVICES INC	100.00
COACH CHEECH ENTERPRISES LTD	100.00
COACH ELAINE DAIS LLC	100.00
COACH EXPRESS MA INC	11.20
COACH HISPANO INC	100.00
COACH LIGHT ELECTRICAL CORP	100.00
COACH REAL ESTATE ASSOCIATES INC	1.59
COACH REALTORS FENNESSY ASSOCIATES INC	0.23
COACH REALTORS OF THE WILLISTONS II INC	6.82
COACH TRUIZ RUNNING INC	100.00
COACH USA ADMINISTRATION INC & SUBSIDIARIES	3.67
COACHING & CONSULTATION SERVICES	100.00
COACHMEN SOLUTIONS CORP	100.00
CO-ACTIVE TRAINING INSTITUTE F/K/A KIMSEY-HOUSE ENTERPRISES INC	1.64
COAKLEY REALTY INC	100.00
COALISION USA INC	5.20
COALITION BAR INC	100.00
COALITION PLAZA II	100.00
COALITION PLAZA INC	100.00
COAST COAST NETWORK INC	100.00
COAST 2 COAST MERCHANT PROCESSING	100.00
COAST TO COAST CARRIERS INC	100.00
COAST TO COAST CONTRACTING GROUP INC	100.00
COAST TO COAST DIAMOND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COAST TO COAST DVLPMT INC	100.00
COAST TO COAST ELECTRONICS INC	100.00
COAST TO COAST LEASING INC	100.00
COAST TO COAST PRODUCE CORP	100.00
COAST WAY INC	100.00
COASTAL COMBUSTION CORP	52.00
COASTAL CONTRACTING CORP	8.94
COASTAL ENGINE SERV INC	100.00
COASTAL ENVIRONMENTAL CORP	100.00
COASTAL FIRE SYSTEMS INC	1.40
COASTAL FLOORING SOLUTIONS CORP	60.03
COASTAL FREIGHT INC	97.61
COASTAL LAND SERVICES INC	97.01
COASTAL LIMO AND BUSES INC	100.00
COASTAL PIPELINE PRODUCTS CORP	59.71
COASTAL PLUMBING SUPPLY CO	72.00
COASTAL POINTS CONSTRUCTION LLC	37.90
COASTAL REALTY 1 CORP.	100.00
COASTAL RESTORATION INC	100.00
COASTAL STEEL INC	100.00
COASTAL SYSTEM INC	100.00
COASTAL TILE & MARBLE INC	88.01
COASTLINE UNITED INC	100.00
COASTORO INC	100.00
COAST-TO-COAST HOMES CONSTRUCTION INC	39.22
COAT OF ARMS BROOKLYN LLC	7.82
COATCAST CORP	100.00
COATES COURT INC	100.00
COATES US, INC	0.65
COATING PLUS LLC	100.00
COATOMANTE INC	100.00
COATS AMERICAN INC	2.48

Issuer's Allocation Percentage

Name	Percentage
COATZINGO BAKERY AND MEXICAN PRODUCTS	100.00
COATZINGO ENTERPRISES INC	100.00
COATZINGO GROCERY CORP	100.00
COAXPRO MULTI - SERVICES CORP	100.00
COB DELI AND GROCERY INC	100.00
COBALT BLUE SOFTWARE INC	100.00
COBALT LABS INC FKA CROWDCURITY INC	7.36
COBALT MECHANICAL INC	100.00
COBALT RECRUITMENT INC	100.00
COBALT ROBOTICS INC	0.78
COBALT SALON LLC	100.00
COBALT SERVICE CO INC	100.00
COBALT SKY ENTERTAINMENT INC	100.00
COBB ACCOUNTING & TAX INC	100.00
COBB COUNSELING LCSW PLLC	77.37
COBBE INTERNATIONAL INC	100.00
COBBLE HEIGHTS REALTY INC	100.00
COBBLE HILL BEVERAGES INC	100.00
COBBLE HILL CAFE INC	100.00
COBBLE HILL ESPRESSO INC	100.00
COBBLE HILL EXTERMINATORS INC	100.00
COBBLE HILL HARISTYLIST	100.00
COBBLE HILL HOUSE CONDOMINIUM CO GOLDIN MANAGEMENT	100.00
COBBLE HILL SCHOOL CONDOS	100.00
COBBLE HILL THINK TANK	100.00
COBBLE HILL TOWERS	100.00
COBBLE HILLS BAGELS INC	100.00
COBBLE HTS OWNERS CORP	100.00
COBBLER EXPRESS N Y INC	100.00
COBBLER EXPRESS-101 MAIDEN LANE INC	100.00
COBBLER SHOE SPA INC	100.00
COBBLERS CHILDREN PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COBBLERS LANE HOMEOWNERS ASSOCIATION	100.00
COBBLERS WEST SHOE SERVICE INC	100.00
COBBLESTONE MANAGEMENT INC	100.00
COBBLESTONE PRIVATE TRAVEL INC	63.32
COBBLESTONE PUBLISHING, INC.	0.02
COBBLETREE LTD	100.00
COBBY INTERNATIONAL INC	100.00
COBCO INC	100.00
COBE GP INC	7.42
COBE HL BLOCKER INC	100.00
COBENASFILMS CORP	100.00
COBEPA BIO18 BLOCKER CORP	100.00
COBEPA G17 INTERMEDIATE INC	100.00
COBEPA NORTH AMERICA INC	100.00
COBI CORP	100.00
COBISA INVESTMENTS INC	100.00
COBP CORP	100.00
COBRA 2 INC	100.00
COBRA CABINETRY CORP	100.00
COBRA CATERERS INC	100.00
COBRA DIAMOND TOOLS NY INC	100.00
COBRA ELECTRIC CORP	100.00
COBRA G ASSETS MANAGEMENT INC	100.00
COBRA HOLDINGS INC AND SUB	15.21
COBRA JEWELRY INC	100.00
COBRA POLICE EQUIPMENT INC	100.00
COBRA RESTAURANT INC	100.00
COBRA SEWER DRAIN CLEANING C	100.00
COBRA SURVEILLANCE INC	43.59
COBRA TRADING CORP	3.65
COBRA USA INC	100.00
COBRA WEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COBRADOR AND ASSOCIATES PLLC	100.00
COBRETTI INTERNATIONAL	53.97
COBU INC	100.00
COBURN CONSTRUCTION MANAGEMENT	100.00
COBURN PROJECT INTERIORS INC	100.00
COBURN TRANSPORTATION INC	100.00
COBWEBS AMERICA INC	1.34
COBY NAIM DIAMOND CORP	100.00
COBY NUTRITION INC	100.00
COBYZACHY INC	100.00
COC BAKERY CORP	100.00
COC HOLDCO INC & SUBS	4.30
COC MAPPING CORP	67.43
COC REALTY CORP	100.00
COCA MOCHA INC	84.28
COCHABAMBA INC	100.00
COCHATO VENTURES INC	100.00
COCHECTON CHEESE INC	100.00
COCHLEAR AMERICAS	3.19
COCHRAN HOLDING CORP	100.00
COCI CONSTRUCTION INC	100.00
COCINA LAGUARDIA INC	100.00
COCKA-DOODLE-DOO INC	100.00
COCKAMAMIE PRODUCTIONS INC	4.67
COCKBURN LAW PC	100.00
COCKLES INC FKA BIG NUTS INC	47.41
COCKOS INCORPORATED	2.82
COCKROACH LABS INC	26.39
COCKTAIL CATERERS LLC	100.00
COCKTAIL CULINARIA INC	100.00
COCKTAILS WITH LAUREN INC	100.00
COCLICO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COCO 1384 INC	100.00
COCO 46 INC	100.00
COCO 66 INC	100.00
COCO 72 INC	100.00
COCO AND CO INC	100.00
COCO BEAUTY INC	100.00
COCO CONSULTING INC	100.00
COCO DIAMONDS INC	1.00
COCO FASHION INC	100.00
COCO FINE JEWERY INC	78.05
COCO FM INC	100.00
COCO GARDEN CORP D/B/A M 2 M	100.00
COCO GLAMOUR NAIL INC	100.00
COCO HOLDINGS GROUP LLC	100.00
COCO INTERNATIONAL CORP	100.00
COCO ISLAND MART INC	100.00
COCO JERK ENTERPRISE INC	100.00
COCO LIN INC	100.00
COCO LING INC	100.00
COCO MACHETE RECORDS, INC.	100.00
COCO MACK LIMITED	100.00
COCO MALAYSIA CUISINE INC	100.00
COCO MARKET INC	57.53
COCO MAT USA LLC	100.00
COCO MIKHO INC	100.00
COCO MOTT INC	100.00
COCO NAIL & SPA SI INC	100.00
COCO NAIL INC	100.00
COCO NAIL SPA 8117 INC	100.00
COCO NAILS FIRST INC	100.00
COCO NYC INC	100.00
COCO ONE STOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COCO PASTEL BAKERY INC	100.00
COCO PICTURE INC	100.00
COCO SPA LLC	100.00
COCO SPA WORLD INC	100.00
COCO TEA 72 INC	100.00
COCO TEA NY INC	100.00
COCO THAI INC	100.00
COCO TRADING INC	100.00
COCO WEDDING STUDIO INC	100.00
COCO WIRELESS INC	100.00
COCO YOUNG INC	100.00
COCOA BAKERS CORP	100.00
COCOA GRINDER NYC INC	100.00
COCOA ROW LLC	94.24
COCOA TANNING SALON CORP	100.00
COCODRILLO CONDOMINIUM ASOCIATION CORP	100.00
COCOHODO INC	100.00
COCOMAX INC	50.00
COCO-N-NUTS INC	100.00
COCONUT BRAZIL INC	100.00
COCONUT COTTAGE CORP	100.00
COCONUT CREEK INC	100.00
COCONUT KOSHER SUPERMARKET CORP	100.00
COCONUT PALM BAR AND GRILL INC	100.00
COCONUTTY INC	100.00
COCOON AUDIO INC	100.00
COCOONING ELECTRONICS LTD	65.07
COCORTEX GLOBAL INC	100.00
COCOS COFFEE HOUSE LLC	100.00
COCOS INTIMATE COUTURE INC	100.00
COCOTTE LTD	100.00
COCOZZA GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COCREATIV CORP	40.61
COCUSOCIAL INC	100.00
COD MECHANICAL CORP	100.00
COD PIPPING CORP	100.00
CODA CAPITAL INC	100.00
CODA DESIGNS INC	100.00
CODA ELECTRO CONTRACTING INC	100.00
CODA GAMES LLC	100.00
CODA MARKETS INC FKA PDQ ATS INC	54.01
CODA MUSIC INC	97.18
CODA PROJECT INC FKA KRYPTON PROJECT INC	13.57
CODA RESOURCE LTD	1.30
CODAT INC	100.00
CODDINGTON CHADWICK MEYERSON	0.99
CODE & CRAFT INC	100.00
CODE & SAFETY INC	100.00
CODE & ZONING REPS INC	100.00
CODE 1 SOFTWARE DEVELOPMENT INC	16.36
CODE 42 SOFTWARE INC	1.96
CODE AIR CONDITIONING INC	100.00
CODE AND PATTERN LLC	100.00
CODE BLUE, INC.	100.00
CODE CHARLEY CORP	100.00
CODE CLIMATE INC	9.06
CODE CODE NUT CORP	100.00
CODE CONSULTANTS CORP	100.00
CODE CONSULTANTS PROFESSIONAL ENG	97.53
CODE CREW LLC	100.00
CODE ENVIRONMENTAL SERV INC	0.88
CODE FIRE PROTECTION CORP	78.80
CODE FIRST LLC	18.80
CODE FUSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CODE HEALTH, INC.	100.00
CODE INTERNATIONAL CORP	100.00
CODE OCEAN INC	100.00
CODE RED CLEANING INC	100.00
CODE RED INC	100.00
CODE RED LTD	100.00
CODE RED MEDICAL WASTE SOLUTIONS INC	100.00
CODE SHRINKS CORP	100.00
CODE SHRINKS CORP	100.00
CODE SPEAK LABS LLC	55.84
CODEBERRY INC	100.00
CODECAMP INC	100.00
CODECOMP NYC INC	100.00
CODEEV (USA) HOLDING INC	100.00
CODEHELIX SOLUTIONS INC	100.00
CODEMONKEY STUDIOS INC	14.85
CODENAME ENTERPRISES INC	100.00
CODER REPO INC	100.00
CODERBYTE ENTERPRISE INC	91.21
CODEROCK INC	100.00
CODERS NETWORK CORPORATION	100.00
CODERZILLA INC	100.00
CODESIGNAL INC	0.43
CODESTERS INC	25.56
CODESTREAM INC	8.11
CODEWIRED INC	50.00
CODEWORD LLC	84.44
CODI CORP	100.00
CODI N CODI INC	100.00
CODING & DATA ANALYSTICS SEVS INC	100.00
CODING KIDZ INC	100.00
CODING LOGICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CODITIVITY INC	100.00
CODNER CARRIERS INC	100.00
CODY BEAUTY SALON CORP	100.00
CODY EXPRESS INC	23.00
CODY LIDTKE INC	100.00
CODY SERVICE CO INC	100.00
CODY WOODWORKS INC	100.00
CODYENTERPRISE RAY INC	100.00
COE DISPLAYS INC	100.00
COE INTERNATIONAL LOGISTICS LTD CO TRANS WORLD FREIGHT SYSTEM CORP	100.00
COE LEARNING LLC	100.00
COE TECHNOLOGY INC	100.00
COED SALES INC	100.00
COEDITION INC (FKA FRIGG INC)	3.48
COEDMA INC	100.00
COEL PRODUCE	100.00
COEMA INC	100.00
COEUR WINE COMPANY LLC	100.00
COEUS PREP CORP	100.00
COEX PARTNERS INC	33.53
COFACE CREDIT MANAGEMENT NORTH AMERICA, INC.	100.00
COFACE SERVICES NORTH AMERICA FKA VERITAS SOUTH AMERICAN CORP	2.09
COFACI FOODS INC	100.00
COFARCO NY INC	100.00
COFCO AMERICAS RESOURCES HOLDING	1.18
COFENSE INC	2.37
COFFE COLA USA INC	100.00
COFFEE & GREEN INC	100.00
COFFEE AMERICA (USA) CORPORATION	4.65
COFFEE AND BEYOND INC	100.00
COFFEE AND COMPANY CORP COFFEE DIRECT	100.00
COFFEE BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COFFEE BEAN TRADE	100.00
COFFEE COSINA CORP	100.00
COFFEE GRINDERS INC	100.00
COFFEE HOLDING CO INC	3.46
COFFEE HOUR CORP	100.00
COFFEE IN BLUE INC	100.00
COFFEE JOULIES LLC	100.00
COFFEE LAB 38 INC	100.00
COFFEE MAVEN INC	100.00
COFFEE MEETS BAGEL	10.77
COFFEE MONSTER 11 INC	100.00
COFFEE MONSTER 157 INC	100.00
COFFEE MONSTER INC	100.00
COFFEE NOW INC	100.00
COFFEE PLACE CORP	100.00
COFFEE PRESS INC	100.00
COFFEE PROJECT GROUP INC	100.00
COFFEE PROJECT NY TWO CORP	100.00
COFFEE SHOP ON 8TH AVE INC	100.00
COFFEE SPOT CAFE INC	100.00
COFFEE SPOT INC	100.00
COFFEE THAT DOESNT SUCK LTD	100.00
COFFEE TOSSY AND TOSSY SCOOP CORP	100.00
COFFEE TRADE INC	100.00
COFFEE TRANSPORT INC	1.68
COFFEE TREE LOUNGE CORP	100.00
COFFEE Z CORP	100.00
COFFEECAKEGAMING INC	100.00
COFFEEED CORPORATION	100.00
COFFEESWEET INC	100.00
COFFER SERV CO INC	100.00
COFFEY ELECTRICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COFFEY HAUS REALTY INC	100.00
COFFEY SQUARE OWNERS CORP	100.00
COFFIELD INC	100.00
COFFINAS & LUSTHAUS PC	100.00
COFFINIER KU DESIGN LTD	100.00
COFINANCE INC	25.10
COFIRE ASPHALT CORP	100.00
COFORGE INC FKA NIIT TECHNOLOGIES INC	0.18
COGECO PEER 1 (USA) INC	1.32
COGEN CORPORATION	100.00
COGENCY GLOBAL INC (FKA NATIONAL CORPORATE RESEARCH LTD)	14.31
COGENERATION CONTRACTORS INC	100.00
COGENITY CORP	3.97
COGENT COMMUNICATIONS HOLDINGS I	11.07
COGENTIX MEDICAL INC	0.40
COGGAN AND CRAWFORD INC	100.00
COGITAIINC	100.00
COGITO GROUP INC	100.00
COGNAC FERRAND USA, INC	22.54
COGNIBOTICS INC	100.00
COGNIFICIENT ANALYTICS CORP	100.00
COGNIFIT INC	33.33
COGNIK CORPORATION	100.00
COGNISM INC	21.72
COGNITE INC	100.00
COGNITIV CORP F/K/A COGNATIVE CORP	2.66
COGNITIVE BEHAVIORAL AND INTEGRATIVE PSYCHOLOGY ASSOCIATES PLLC	100.00
COGNITIVE BEHAVIORAL PSYCH CO	100.00
COGNITIVE BEHAVIORAL PSYCHOLOGY OF NY PC	21.08
COGNITIVE BEHAVIORAL SOLUTIONS PSYCHOLOGICAL SERVICES PC	38.25
COGNITIVE COACHING INC	100.00
COGNITIVE CONSUSLTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COGNITIVE SCALE INC	3.59
COGNITIVE THERAPY OF NEW YORK LCSW	100.00
COGNITIVE TOYBOX, INC.	100.00
COGNITO AMERICAS LLC	100.00
COGNIZANT TECHNOLOGY SOLUTIONS	8.09
COGNOTION INC	100.00
COGO SOLUTIONS INCORPORATED	69.39
COGS CONSULTING INC	100.00
COGSTATE INC AND SUBSIDIARY	5.50
COGTLA CORPORATION	100.00
COHAB REALTY CORP	87.82
COHABS INVEST HOLDING US INC	100.00
COHABS SERVICES US INC	100.00
COHAMD RESEARCH CORP	100.00
COHAV CORP	100.00
COHAVEN, INC.	0.06
COHBER PRESS INC	3.36
COHEN & COHEN REALTY GROUP INC	100.00
COHEN & COMPANY MARKETING ASSOCIATES INC	1.12
COHEN & MCMULLEN PA	0.10
COHEN & STEERS ALTERNATIVE INCOME FUND INC (FORMERLY COHEN & STEERS DIVIDEND V	4.18
COHEN & STEERS GLOBAL INCOME BUILDER INC	6.67
COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND	9.67
COHEN & STEERS LOW DURATION PREFERRED AND INCOME FUND INC	6.53
COHEN & STEERS MLP & ENERGY OPPORTUNITY FUND INC	0.02
COHEN & STEERS MLP INCOME AND ENERGY OPPORTUNITY FUND INC	0.13
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC	11.46
COHEN & STEERS PREFERRED SECURITIES AND INCOME SMA SHARES INC	16.60
COHEN & STEERS REAL ASSETS FUND	2.85
COHEN & STEERS REIT AND PREFERRED AND INCOME FUND INC	14.88
COHEN & STEERS SELECT PREFERRED AND INCOME FUND INC	13.45
COHEN & STEERS SELECT UTILITY FUND INC	1.04

Issuer's Allocation Percentage

Name	Percentage
COHEN & STEERS TOTAL RTRN REALTY	2.00
COHEN AND COHEN CONSULTING REALTY INC	100.00
COHEN AND PARISER LTD	32.00
COHEN AND STEERS INSTITUTIONAL GLOBAL REALTY SHARES INC	100.00
COHEN AND STEERS INTERNATIONAL REALTY FUND INC	7.99
COHEN AND STEERS QUALITY INCOME REALTY FUND INC	6.88
COHEN AND TUCKER PC	100.00
COHEN BARBERSHOP INC	100.00
COHEN BROS JEWELRY INC	13.90
COHEN BROTHERS REALTY CORP	100.00
COHEN BROTHERS TEXAS REALTY CORP	100.00
COHEN COLLISION CORP MARMIN AUTO BODY	100.00
COHEN COMPANY INC REAL ESTATE	100.00
COHEN FASHION OPTICAL LLC	50.95
COHEN FINANCIAL GROUP INC	9.59
COHEN GOLDSTEIN & SILPE LLP	68.19
COHEN GOTTLIEB CPA PC	100.00
COHEN HAZAN GROUP LLC	0.19
COHEN MEDICAL PRACTICE PC	100.00
COHEN NEW YORK INC	100.00
COHEN PHYSICAL THERAPY PC	100.00
COHEN PSYCHIATRIC SERVICES PLLC	100.00
COHEN REALTORS INC	100.00
COHEN S CORPORATION	100.00
COHEN S FASHION OPTICAL OF 47T	100.00
COHEN SEGLIAS PALLAS GREENHALL & FURMAN PC	4.64
COHEN STEERS CAPITAL MANAGEMENT INC	2.54
COHEN TAUBER SPIEVACK & WAGNER P C	60.46
COHEN TECH INC	17.94
COHEN YOUNGS DATA SCIENCE INC	100.00
COHEN'S COMPUTER SERVICE	100.00
COHENS OPTICAL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COHENS TRADING INC	100.00
COHEN-UNGAR REALTY CORP	66.27
COHERE HEALTH INC	1.36
COHERENCE INC	100.00
COHERENT INC	0.42
COHERO HEALTH INC	4.69
COHESION CHB USA INC	45.34
COHESITY INC	2.26
COHESIVE CAPITAL (GLENFARNE-FL) LLC	45.65
COHESIVE CAPITAL II (DEJANA) LLC	6.20
COHESIVE CAPITAL II (HYLAN) LLC	26.38
COHN FISH MARKET INC	100.00
COHN LIVE POULTRY INC	100.00
COHNFRANKELPHDPSYCHOLOGY PC	100.00
COHO HVAC INC	6.02
COI ENERGY SERVICES INC	4.13
COICO REAL PROPERTY HOLDING CO INC	100.00
COIFFURES BY ANDREW INC	100.00
COIFFURES BY MALOMO	100.00
COIL TECHNOLOGIES INC	0.01
COILED COMPUTING INC	46.70
COIN CAFE INC	100.00
COIN DEALER OF 47TH ST INC	100.00
COIN LAUNDRY AND CLEANERS INC	100.00
COIN MARKET CAP LLC	0.34
COIN METERED EQUIPMENT CO INC	100.00
COIN METRICS INC	19.07
COIN OUT INC	100.00
COIN SERVICE AMERICA CORP.	100.00
COIN TRADE US INC	100.00
COINBASE GLOBAL INC	1.37
COINMACH CORP	6.52

Issuer's Allocation Percentage

Name	Percentage
COINSHARES CO	100.00
COINSHARES INTERNATIONAL LTD	100.00
COINSPRING INC COINSPRING	100.00
COINTEL PRODUCTIONS	100.00
COINTREAU CORP	100.00
COINVEST INSTRUMENTS CO INC	100.00
COK INC	100.00
COKEPS CORP	100.00
COKY TRANSPORTATION OPERATION INC	100.00
COL DELIVERY AND SERVICES INC	100.00
COL GROUP INC	100.00
COL HOLDING LLC	100.00
COL II GP INC CERBERUS CAPITAL MANAGEMENT LP	100.00
COL III GP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
COL TRADESOURCE INC	100.00
COLA FUEL CORP	100.00
COLA PARK CORP	100.00
CO-LAB WORK BAR & NETWORKING CAFE	100.00
COLANDREO PRODUCTIONS INC	100.00
COLAO GROUP LLC	100.00
COLARUSSO CONSTRUCTION CORP	100.00
COLASUONNO CONSULTING LLC	100.00
COLAVITA INTERNATIONAL CORP	2.38
COLBERT ARTISTS MANAGEMENT INC	65.17
COLBERT GROUP CONSULTING INC	100.00
COLBREN PLUMBING AND HEATING INC	100.00
COLBY LAW OFFICE PC	25.60
COLD BLOODED PRODUCTIONS INC	100.00
COLD CUT MEDIA	100.00
COLD FRONT EXPRESS INC	100.00
COLD IRON COLLECTIBLES INC	1.34
COLD KING AIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLD MIX MANUFACTURING CORP	62.25
COLD PIZZA INC	100.00
COLD RAIN AND SNOW PRODUCTIONS INC	40.00
COLD SPRING PLASTIC SURGERY PC	2.69
COLD SPRING SALON INC	100.00
COLD TEAM TRADING INC	100.00
COLDBROOKE CONSULTING INC	0.15
COLDBROOK-WEST INC	100.00
COLDEN CORPORATION	9.48
COLDEN OWNERS CORP	100.00
COLDGATE FUEL OIL CORP	100.00
COLDSTEEL LASER INC	100.00
COLDWAY SOLUTIONS INC	100.00
COLDWELL BANKER MEMVAR REALTY	100.00
COLDWELL BANKER NAPOLITANO REAINC	100.00
COLDWELL BANKER RELIABLE LLC	100.00
COLE CAB CORP	100.00
COLE CONSULTING CORP	100.00
COLE ELECTRIC CORP	100.00
COLE INVESTOR INC	100.00
COLE LEROY LLC	100.00
COLE MECHANICAL CORP	100.00
COLE NIELSEN DESIGN LLC	100.00
COLE NYC LLC	100.00
COLE PARKER, P.C.	20.41
COLE PARTNERS INC	100.00
COLE PORTER MUSIC INC	100.00
COLE SCHOTZ MEISEL FORMAN AND LEONARD PA	26.01
COLE SMP INC	100.00
COLE TECHNOLOGIES GROUP INC	100.00
COLE VALLEY SOFTWARE INC	10.45
COLE/FIVE STAR BUSSINES SER IN	100.00

Issuer's Allocation Percentage

Name	Percentage
COLEDER USA INC	100.00
COLEEN S WAY INC	100.00
COLEMAN HOUSEWARES OF BROOKLYN INC	100.00
COLEMAN J&R CLEANERS INC	100.00
COLEMAN RESEARCH GROUP INC	41.85
COLENE REALTY CO INC	100.00
COLENTA AMERICA CORP	0.19
COLER CAPITAL INC	46.90
COLES ENTITY 1 INC	100.00
COLETANE INDUSTRIES INC	0.69
COLETTA CONSULTING LLC	100.00
COLETTE MALDUF INC	100.00
COLETTE POLLITT PC	100.00
COLFAX MADISON ADVISORY GROUP INC	100.00
COLGATE DELI & GROCERY CORP	100.00
COLGATE ENTERPRISES CORP	100.00
COLGATE LEASING CORP	99.10
COLGATE PALMOLIVE COMPANY INC	0.42
COLGATE RENTALS CORP	100.00
COLGATE RESTORATION CORP	100.00
COLGATE TOWERS INC	100.00
COL-HOT EQUIPMENTS REPAIR & CONSTRUCTION INC	100.00
COLI INC DBA CAPELLI NV	100.00
COLIBRI MARKETING CORP	100.00
COLIBRI PRODUCE CORP	100.00
COLIBRI PRODUCTIONS INC	0.02
COLICO RENOVATIONS INC	100.00
COLIEMORE INC	100.00
COLIN BARTLETT INC	100.00
COLIN CALLENDER MANAGEMENT COMPANY	100.00
COLIN CONSTRUCTION CO INC	100.00
COLIN DEVELOPMENT CORP	19.39

Issuer's Allocation Percentage

Name	Percentage
COLIN HEIDEMAN PS	3.19
COLIN MAKI INC	100.00
COLIN SMIGHT CREATIVE SERVICES INC CUL DE SAC LTD	100.00
COLIN WILLIAMS PHOTOGRAPHY	100.00
COLINA BAY INC	100.00
COLINE CABINETRY NY INC	100.00
COLING AMBULETTE SERV INC	100.00
COLING TRANSPORTATION GROUP INC	100.00
COLISEUM FUEL DIST INC	100.00
COLISEUM GYM 2 0 INC	100.00
COLISEUM SURGICAL AND MEDICAL PC	100.00
COLITE INTERNATIONAL LTD	4.77
COLIZEY INC	100.00
COLKITT ARCHITECTURE DPC	100.00
COLLAB INC	4.55
COLLAB STUDIO INC	100.00
COLLABERA HOLDINGS INC & SUBS	2.65
COLLABO INC	100.00
COLLAB-OH INC	100.00
COLLABORATE SOLUTIONS INC	0.72
COLLABORATION AMERICA INC	0.07
COLLABORATIVE GAIN INC	16.86
COLLABORATIVE INTELLIGENCE LLC	100.00
COLLABORATIVE PEOPLE INC	47.77
COLLABORATIVE THERAPY MENTAL HEALTH COUNSELING PC	16.02
COLLADO CAFETERIA INC	100.00
COLLADO ENGINEERING PC	9.85
COLLADO ENTERPRISES INC	100.00
COLLAGEN COSMETICS INC	100.00
COLLECT POND HOUSE INC	99.12
COLLECT2GROW INC	100.00
COLLECTIBLES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLLECTION B INC	100.00
COLLECTION NAIL INC	100.00
COLLECTION TECHNOLOGY INCORPORATED	3.30
COLLECTION XIIX LTAL	8.90
COLLECTIONSBYJ LLC	100.00
COLLECTIVE A INC	100.00
COLLECTIVE ENTERTAINMENT INC	100.00
COLLECTIVE HOLDCO 545 BROADWAY LLC	100.00
COLLECTIVE HOTELS AND RETREATS, INC	53.34
COLLECTIVE INFRASTRUCTURE TECHNOLGY INC	100.00
COLLECTIVE MEDIA GROUP INC	100.00
COLLECTIVE MEMORY PRODUCTIONS INC	100.00
COLLECTIVE PLATFORMS INC	100.00
COLLECTIVE PLAY GROUND INC	100.00
COLLECTIVE USA INC	100.00
COLLECTIVEHEALTH INC	2.18
COLLECTIVELY INC	4.33
COLLECTIVELY MINE INC CO ZBS GROUP LLP	100.00
COLLECTIVES BY DIANA INC	56.90
COLLECTIVEUX INC	4.43
COLLECTOR SYSTEMS LLC	100.00
COLLECTORIQ INC	100.00
COLLECTORS CIRCLE INC	100.00
COLLECTORS SHACK LLC	100.00
COLLEEN DONAHUE AGENCY INC	100.00
COLLEGE DAILY INC	100.00
COLLEGE ESSAY ADVISORS INC	6.23
COLLEGE GARDENS CO OP INC	100.00
COLLEGE IN BRIEF INC	100.00
COLLEGE PARK PROPERTY LLC	100.00
COLLEGE PEN & SATATINARY INC	100.00
COLLEGE POINT ANIMAL HOSPITAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLLEGE POINT GREEN VILLA CONDOMINIUM INC	100.00
COLLEGE POINT MANAGEMENT INC	100.00
COLLEGE POINT PLAZA UNIT OWNERS ASSOCIATION INC	100.00
COLLEGE POINT REALTY	100.00
COLLEGE POINT WELLNESS LCSW PC	7.32
COLLEGE PT ELECTRICAL SUPPLIES & APPLIANCES INC	100.00
COLLEGE REALTY CORP	100.00
COLLEGE RESIDENCE CLUB	100.00
COLLEGE STATIONERS INC	100.00
COLLEGE TOWER CONDOMINIUM	100.00
COLLEGIATE CAB CORP	100.00
COLLEGIUM HOLDINGS INC	4.64
COLLER PARTNERS 501-A, L.P.	0.01
COLLER PARTNERS 620 LP INCORPORATED	0.47
COLLER PARTNERS 622 NO 1 LLC	1.26
COLLER PARTNERS 622 NO 1 LP	16.70
COLLERTON PROPERTIES	100.00
COLLIBRA INC	3.27
COLLIDER INC	100.00
COLLIERS ENGINEERING & DESIGN CT PC	8.36
COLLIERS ENGINEERING & DESIGN INC	6.05
COLLIERS INTERNATIONAL HOLDINGS (USA) INC (FKA FIRSTSERVICE RE HOLDING	1.95
COLLIGATE GATEWAY LLC	14.00
COLLIN DRY CLEANERS INC	100.00
COLLINGSWOOD 130 CORP.,	100.00
COLLINS BROS NATIONAL CORP	100.00
COLLINS BROTHERS COMMERCIAL MOVING CORP	100.00
COLLINS BUILDING SERVICES INC	89.01
COLLINS CASH INC	20.00
COLLINS ESTATE CORP	34.74
COLLINS FAMILY PARTNERS INC	3.05
COLLINS FMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLLISION AUTO INC	100.00
COLLISION PROS INC.	77.10
COLLISTON PROPERTY,	100.00
COLLIVE MEDIA GROUP INC	100.00
COLLODIAN PRESS INC	100.00
COLLOQUIAL MEDIA CORPORATION	100.00
COLLURA CARRIAGE COMPANY INC	100.00
COLMAN AND COMPANY LTD	100.00
COLMAR USA INC CO FUNARO & CO PC	42.00
COLMENA INC	100.00
COLMIE CONSTRUCTION CO	100.00
COLMORE INC	76.33
COLMORE INC	100.00
COLNAGHI GALLERY	100.00
COLO COLO CORP	100.00
COLOGNE LLC	100.00
COLOGNE PROPERTIES CORP	33.17
COLOMBIA CON SABOR REST BAR CORP	100.00
COLOMBIA CORPORATION	100.00
COLOMBIA GOURMET DELI CORP	100.00
COLOMBIA HOME SERVICES NYC CORP	100.00
COLOMBIA JEANS LEVANTACOLA INC	100.00
COLOMBIAN COFFE FEDERATION INC	34.04
COLOMBIAN COFFEE COMPANY LLC	100.00
COLOMBIAN STYLE BOUTIQUE INC	100.00
COLOMBIAN TECH CORP	100.00
COLOMBIER HACOT INC.	13.74
COLOMBO AMERICAS INC	100.00
COLOMBO USA INC	100.00
COLOME NAILS INC	100.00
COLON AND RECTAL SURGERY OF MANHATTAN PC	100.00
COLONADE OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLONIAL ADVISORS GROUP INC	100.00
COLONIAL APT CORP	100.00
COLONIAL ARMS CONDO	100.00
COLONIAL BEVERAGE DISTRIBUTORS	100.00
COLONIAL BOY PRO INC	100.00
COLONIAL CONDOMINIUM	100.00
COLONIAL CORPORATION	100.00
COLONIAL DEBT RELIEF INC	100.00
COLONIAL ELECTRIC SUPPLY COMPANY INC	6.13
COLONIAL GARDENS OWNERS CORP	100.00
COLONIAL HARDWARE CORP	28.36
COLONIAL LACE CO	100.00
COLONIAL MANGEMENT CORP	100.00
COLONIAL NAV CO	100.00
COLONIAL PARK COOPERATIVE CORP	100.00
COLONIAL PHARMACY INC	100.00
COLONIAL PIPELINE CO	0.01
COLONIAL ROAD ASSOCIA	100.00
COLONIAL SEC INC	100.00
COLONIAL SQUARE HOMEOWNERS ASS	100.00
COLONIAL VILLON LLC	100.00
COLONICS NYC LTD	100.00
COLONNA & ROSEN PA LTD	79.62
COLONNA IMPORT CORPOPRATION	100.00
COLONNA MARBLE CORP	100.00
COLONNELLO LOMBARDI RLTY INC	100.00
COLONY CAPITAL INVESTMENT HOLDCO LLC	0.06
COLONY CLOTHES INC	100.00
COLONY HOLDING CORP	100.00
COLONY INTERMEDIATE HOLDINGS INC AND SUBSIDIARY	11.41
COLONY NORTHSTAR CREDIT REAL ESTATE INC	1.96
COLONY PEST MANAGEMENT INC	90.62

Issuer's Allocation Percentage

Name	Percentage
COLONY THEATRE TICKET AGENCY	100.00
COLOPLAST CORPORATION	0.49
COLOPY CORP	100.00
COLOR & COLOR IMPORT INC	100.00
COLOR 172 REALTY CORP.	100.00
COLOR ALL INC	100.00
COLOR AND INFORMATION LLC	100.00
COLOR AND MOVEMENT INC	27.44
COLOR ART PALETTE INC & SUBS	0.90
COLOR ARTS BEAUTY COUTURE INC	100.00
COLOR ARTS SALON SPA COSMETICS INC	100.00
COLOR BAR NYC CORP	100.00
COLOR BEAUTY SUPPLY INC	100.00
COLOR CARTON CORP	16.62
COLOR CITY NAIL AND SPA II INC	100.00
COLOR COLLECTION, INC.	100.00
COLOR CONSULTING US INC	36.20
COLOR CORRECT HAIR SALON SPA INC	100.00
COLOR CORRECTION PEOPLE INC	100.00
COLOR DIAMOND TRADING CORP INC	69.96
COLOR DIVINE PAINTING INC	100.00
COLOR EDGE COLLISION AND REPAIRS	100.00
COLOR HAIR SALON INC	100.00
COLOR HAIR STUDIO INC	100.00
COLOR HEALTH INC (FKA COLOR GENOMICS INC)	0.00
COLOR IMAGE APPAREL INC	1.10
COLOR INTERNATIONAL INC	30.00
COLOR INVESTMENT CORP	3.38
COLOR LIFE NAILS INC	100.00
COLOR MAD INC	99.13
COLOR MASTER FLOOR COVERING INC	100.00
COLOR MATRIX SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLOR ME NAILZ INC	100.00
COLOR MERCHANTS	16.69
COLOR MODE INC	100.00
COLOR MODERN INC	100.00
COLOR N ME INC	100.00
COLOR NAIL SALON GROUP INC	100.00
COLOR NAIL SALON OF BROOKLYN INC	100.00
COLOR NAILS & SPA BEAUTY INC	100.00
COLOR NAILS BAR 427 INC	100.00
COLOR NAILS BAR INC	100.00
COLOR NEST LTD	40.56
COLOR PASSPORT INC	100.00
COLOR RAINBOW NAIL SALON INC	100.00
COLOR RESOURCE CENTER ART INC	100.00
COLOR RHYME NAIL INC	100.00
COLOR SCHEME PRODUCTIONS INC	58.56
COLOR SOURCE GEMS CORP	31.81
COLOR SPACE DIGITAL LLC	100.00
COLOR SPACE POST INC	100.00
COLOR TECH GRAPHICS INC	100.00
COLOR TEX INC	100.00
COLOR TREND INC	70.31
COLOR TRIP MOVING INC	100.00
COLOR VUE CORP	100.00
COLOR X INC	20.90
COLORADO ASSETS INC	100.00
COLORADO CLEANER CORP	100.00
COLORADO OWNERS INC	100.00
COLORADO VALET INC	100.00
COLORALL HOME FASHIONS INC	100.00
COLORALL PAINT II LLC	100.00
COLORBAR COSMETICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLORBLIND SOCIAL INC	100.00
COLORCON INC	0.07
COLORED GIRLS HUSTLE LLC	100.00
COLORED IN DREAMS	100.00
COLOREDGE INC AND SUBS	17.39
COLORES TRAVEL INT L CORP	100.00
COLORFUL DAYCARE CORP	100.00
COLORFUL FOX INC	100.00
COLORFUL GAME CITY INC	100.00
COLORFUL GEL NAIL INC	100.00
COLORFUL LAKE INC	100.00
COLORFUL NAILS & SPA BAY RIDGE INC	100.00
COLORFUL SHADOW INC	100.00
COLORFUL SOUL CONNECTION INC	100.00
COLORFUL SUNBURST INC	50.00
COLORI ITALIANI INC	100.00
COLORIFIC PAINT INC	30.26
COLORIST CHRISTOPHE ROBIN US INC	14.00
COLORJEWELS INC	5.16
COLORLAND DAYCARE CORP	100.00
COLORLINE INC	48.30
COLORMANIA NYC INC	100.00
COLORMASTERS GEM CORP	25.89
COLORMAX INC	100.00
COLORMODULESINC	100.00
COLORPRINT OFFSET INC	100.00
COLORQUARTZ INC	100.00
COLORQUARTZ NEW YORK LLC	37.21
COLORS IN OPTICS LTD	1.72
COLORS KITCHEN & BATH INC	100.00
COLORS OF INDIA INC	100.00
COLORS UNISEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLORSPEC CORPORATION	100.00
COLORSTAR INC	100.00
COLORTEK CORP	100.00
COLORVAT INC	100.00
COLORVERA BIOTECH GROUP INC	100.00
COLORVISION INC	100.00
COLORWERX CORP	100.00
COLOSSAL CONTRACTING NY CORP	100.00
COLOSSEUM INTERIORS INC	100.00
COLOSSUS HVAC LLC	68.39
COLOSSUS INDUSTRY SUPPLIERS INC	100.00
COLOURCAVE COSMETICS CORP	100.00
COLOURS & TEXTURES INC	100.00
COLOURS PAINTING OF SI INC	100.00
COLQUEEN, INC.	100.00
COLT ATLANTIC SERVICES INC	0.06
COLT CAPITAL MANAGEMENT INC	0.01
COLT INC	100.00
COLT INTERNET US CORPORATION	72.87
COLTER PROPERTIES INC	100.00
COL-THOM INC	100.00
COLTON CONDOMINIUM	100.00
COLTRANE ASSET MANAGEMENT HOLDINGS LTD	93.07
COLTS NECK POLO I INC	100.00
COLUBIA ASSOCIATION NYC FIRE D	100.00
COLUM 75 INC	100.00
COLUMBA NEW YORK CORP	100.00
COLUMBIA 160 APARTMENTS CORP	100.00
COLUMBIA ACUPUNCTURE PC	100.00
COLUMBIA APTS INC	100.00
COLUMBIA ARTISTS MANAGEMENT INC & SUBSIDIARY	18.40
COLUMBIA ARTS & MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBIA ASSOCIATES INC	11.54
COLUMBIA BROS INC	100.00
COLUMBIA BUTTON NAILHEAD CORP	0.12
COLUMBIA CAPITAL II INC	84.50
COLUMBIA CARE HOME INC	0.05
COLUMBIA CARE INC	2.43
COLUMBIA CHEESE INC	100.00
COLUMBIA COPY & SHIPPING INC	100.00
COLUMBIA CURRICULUM CONSULTING INC	100.00
COLUMBIA CUTLERY CORP	100.00
COLUMBIA DENTOFORM CORP	1.79
COLUMBIA DEVELOPMENT CORP	100.00
COLUMBIA DEVELOPMENT TRS 13 LLC	46.81
COLUMBIA DEVELOPMENT TRS 87 LLC	46.81
COLUMBIA EAST CONSTRUCTION CORP	100.00
COLUMBIA EAST SIDE AMBULATORY SURGEY PC	100.00
COLUMBIA FILTERS INC	84.17
COLUMBIA FINANCIAL CORP	100.00
COLUMBIA GARDENS CONDOMINIUM	100.00
COLUMBIA HICKS CONDOMINIUM	100.00
COLUMBIA INT'L ACADEMY OF MASS COMMUNICATION AND	100.00
COLUMBIA OMNI CORP	85.99
COLUMBIA OPTICIANS INC	100.00
COLUMBIA ORTHODONTICS OF CHINATOWN	100.00
COLUMBIA ORTHODONTICS PC	100.00
COLUMBIA PACIFIC INC	100.00
COLUMBIA PARK REAL ESTATE LLC	100.00
COLUMBIA PARTNERS NEW YORK LLC	100.00
COLUMBIA PHOTO STUDIO INC	100.00
COLUMBIA PROPERTY TRUST INC	16.34
COLUMBIA SERVICE INDUSTRIES INC	100.00
COLUMBIA SPORTSWEAR COMPANY AND SUBS	0.43

Issuer's Allocation Percentage

Name	Percentage
COLUMBIA ST LIMOUSINE SERVICE INC	100.00
COLUMBIA TECH CORP	100.00
COLUMBIA UNIVERSALCITY ASIA-PACIFIC	100.00
COLUMBIA WATERFRONT CONDOMINIUMS	100.00
COLUMBIAN BROKERAGE INC	100.00
COLUMBIA-USA CORP	100.00
COLUMBIS NY REAL ESTATE INC	100.00
COLUMBITECH INC	100.00
COLUMBUS 80 TENANTS CORP	100.00
COLUMBUS 81 PRODUCTIONS INC	26.45
COLUMBUS ALE HOUSE INC	100.00
COLUMBUS AVE BARBER SHOP INC	100.00
COLUMBUS AVE DENTAL ASSOCIATES PC	100.00
COLUMBUS AVE LINENS INC	28.19
COLUMBUS AVE PIZZA CORP	100.00
COLUMBUS AVE SPIRITS CORP	100.00
COLUMBUS AVENUE FOOD CORP	100.00
COLUMBUS AVENUE HOLDING CORP	100.00
COLUMBUS AVENUE THRIFT CORP	100.00
COLUMBUS BITE CORP	100.00
COLUMBUS CENTRE CORP (CAYMAN) FKA ISTITHMAR COLUMBUS CENTRE CORP (CAYMAN)	100.00
COLUMBUS CENTRE HOLDING LTD	100.00
COLUMBUS CIRCLE CONDOMINIUM C/O RELATED MANAGEMENT	100.00
COLUMBUS CIRCLE LIQUOR STORE INC	100.00
COLUMBUS CIRCLE MEDICAL SERVICES PC	100.00
COLUMBUS CIRCLE OB-GYN SERVICES PC	100.00
COLUMBUS CIRCLE PODIATRIC SURGICAL	100.00
COLUMBUS CIRCLE PSYCHIATRY PC	100.00
COLUMBUS CLUB OF TOTTENVILLE INC	100.00
COLUMBUS CORPORATE WELLNESS LLC	11.52
COLUMBUS CPW INC	100.00
COLUMBUS EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBUS FLAME INC	100.00
COLUMBUS FOODS INC	100.00
COLUMBUS GLOBAL ASSETS LTD	100.00
COLUMBUS GROCERS LLC	100.00
COLUMBUS HOME CARE HC INC	100.00
COLUMBUS HOUSE CONDOMINIUM	100.00
COLUMBUS HOUSEHOLD LLC	100.00
COLUMBUS IMMIGRATION LLC	97.22
COLUMBUS JEWELERS PAWNBROKERS CORP	100.00
COLUMBUS JEWELRY INC	30.38
COLUMBUS LOGISTICS CORP	100.00
COLUMBUS MANAGEMENT SYSTEMS IN	37.01
COLUMBUS MEWS CORP	100.00
COLUMBUS NATURAL FOOD INC	100.00
COLUMBUS NORDIC CLEANERS INC	100.00
COLUMBUS OFFICE REIT I INC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS OFFICE REIT II INC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS OFFICE TRS LLC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS PK OWNERS INC	100.00
COLUMBUS PROPERTIES INC	86.13
COLUMBUS RECORD PRODUCTION INC	100.00
COLUMBUS SHOE REPAIR CORP	100.00
COLUMBUS TECHNOLOGIES INC	100.00
COLUMBUS TOWN HOUSE NURSERY	100.00
COLUMBUS TOWNHOUSE II CONDOMINIUM	100.00
COLUMBUS TOWNHOUSES CONDOMINIUM	100.00
COLUMBUS TRADING CORP	100.00
COLUMBUS US TOPCO LIMITED	100.00
COLUMBUS W 82 APARTMENTS CORP	100.00
COLUMBUS YORK INC.	100.00
COLUMN INC	100.00
COLUMN TECHNOLOGIES INC	4.54

Issuer's Allocation Percentage

Name	Percentage
COLURE LLC	100.00
COLUSSI AWS INC	0.04
COLVENT INC	100.00
COLVENT MECHANICAL CONTRACTORS CORP	100.00
COLWELL'S AUTO DRIVING SCHOOL INC	100.00
COLWIN CLARKE DESIGNS	100.00
COLYER NEILSON GROUP INC	94.55
COM DEY CLEANERS CORP	25.57
COM TEK CADD CO INC	35.34
COM2 INC	100.00
COMA BUENO RESTAURANT CORP	100.00
COMAGRO GROUP CO LTD	100.00
COMAGRO INTERNATIONAL INC	100.00
COMAIRCO EQUIPMENT INC	3.20
COMARCH INC	10.09
COMARCO INVESTMENTS BV	100.00
COMARK TRAVEL CORP	100.00
COMARY INC	2.64
COMATCH INC	39.07
COMATOSE INC	100.00
COMAX CORP	100.00
COMAX TECH CORP	100.00
COM-BELL SYSTEMS INC	3.93
COMBIER USA INC	12.60
COMBILIFT USA LLC	1.15
COMBINE EXPRESS INC	100.00
COMBINE GRAPHICS CORP	100.00
COMBINE INC	0.79
COMBINE REFRIGERATION2 INC	100.00
COMBINED ARCHITECTURE DPC	100.00
COMBINED ELECTRICAL CONTRACTING INC	100.00
COMBINED FORCES PUBLIC RELATIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMBINED INTEREST INC	100.00
COMBINED RESOURCES INTERIORS INC	71.78
COMBINED TECHNOLOGIES INC	0.59
COMBITE CREOLE RESTAURANT AND BAKERY	100.00
COMBOCUP LLC	100.00
COMBUSTION SYS & INSTRUMENTS	92.53
COMCAST CORPORATION	0.76
COMCOX BUY TECHNOLOGY CO LTD	100.00
COMD REALTY CORP	100.00
COME CHIROPRACTIC, P.C.	100.00
COME FOR KICKS WESTSIDE INC	100.00
COME HERE NOW 34 INC	100.00
COME SUNDAY INC	4.50
COME SUNDAY PRODUCTIONS, INC	100.00
COME UP INC	100.00
COMEAU GROUP INC	100.00
COMEDY CLUBHOUSE INC	100.00
COMEDY COMMUNE INC	100.00
COMEDY TECHNOLOGIES INC	100.00
COMEET TECHNOLOGIES INC	3.26
COMELIT USA, CORPORATION	63.48
COMELY INTL TRADING INC	100.00
COMER CASTING INC	100.00
COMERCIAL MEXICANA CORP	100.00
COMERCIAL SUPER REGALO CA INC	100.00
COMERCIALIZADORA CASTRO CORP	100.00
COMERFORD TROPHIES CO INC	100.00
COMERICA MANAGEMENT COMPANY	2.37
COMET AND COMPANY	100.00
COMET CONTRACTING GROUP INC	100.00
COMET CONVERSION INC	100.00
COMET IMPORTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMET ML INC	100.00
COMET PARENT INC & SUBSIDIARIES	0.71
COMET PRODUCTIONS INC	100.00
COMET REALTY CORP	100.00
COMET REALTY HOLDING CORP	100.00
COMET REALTY SOLDANO CORP	100.00
COMET REALTY TOO INC	100.00
COMET REALTY WOODWARD CORP	100.00
COME-TO-WASH LAUNDROMAT CORP	100.00
COMETRICS PARTNERS LLC	63.96
COMEX CITI INC	100.00
COMEX DISTRUBUTORS INC	100.00
COMEX ONE INC	100.00
COMEY FAMILY AFFAIR INC	73.25
COMFEET SHOES INC	100.00
COMFIPAK INC	100.00
COMFITUDE INC	100.00
COM-FIV LIMITED	100.00
COMFORSHOP INC	100.00
COMFORT 200 INC	100.00
COMFORT 63 MADISON INC GEORGE COMFORT & S INC	100.00
COMFORT ADULT DAY CARE CENTER INC	100.00
COMFORT AIR & PIPING INC	100.00
COMFORT AIR CONDITIONING & HEA INC	53.87
COMFORT AIR CONDITIONING SERVICE CORP	58.52
COMFORT ANESTHESIA PC	26.12
COMFORT CHILDCARE INC	100.00
COMFORT CONNECTION INC	100.00
COMFORT CONSTRUCTION INC	100.00
COMFORT CONSULTING NY INC	0.35
COMFORT COOLING CORP	100.00
COMFORT COURT HOMEOWNERS ASSN	100.00

Issuer's Allocation Percentage

Name	Percentage
COMFORT EXPRESS INC	95.00
COMFORT FIT INC	100.00
COMFORT HOME CARE SERVICES INC	100.00
COMFORT LINEN INC	6.90
COMFORT MANAGEMENT INC	100.00
COMFORT NATURAL CARE INC	100.00
COMFORT PHARMACY INC	100.00
COMFORT PROPERTIES INC	100.00
COMFORT RIDE INC	100.00
COMFORT SHOES INC	100.00
COMFORT SOLUTIONS 2 CORP	100.00
COMFORT SOLUTIONS HVAC SERVICES INC	100.00
COMFORT STEP PODIATRY PC GOOD STEP PODIATRY	100.00
COMFORT STOP INC	100.00
COMFORT SYSTEMS USA NAT ACCTS SERVICES	1.48
COMFORT TAXI SERVICE CTS INC	100.00
COMFORT TECH MECHANICAL INC	100.00
COMFORT TRAVEL AGENCY INC	100.00
COMFORT USA INC	100.00
COMFORT VISION INC	100.00
COMFORT WAX INC	100.00
COMFORT WEAR OF NY INC	100.00
COMFORT ZONE FURNITURE & ELECTRONICS INC	37.26
COMFORT ZONE MECHANICAL CORP	100.00
COMFORT ZOOM INC	100.00
COMFORTABLE CONSTRUCTION INC	100.00
COMFORTABLE CRAZY CORPORATION	2.15
COMFORT-KOOL HVAC INC	26.25
COMFORTLAND CORP	100.00
COMFORTRENDNY INC	100.00
COMFRONT II INC	100.00
COMFY KITCHEN CABINET & BATH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMFY STUFF CORP	100.00
COMIC BOOK UNDERGROUND INC	100.00
COMICONNECT CORP	21.29
COMILLA ENTERPRISES INC	100.00
COMING ABOUT INC DBA DAVE SANDERS AND COMPANY	21.37
COMIT MESSAGING INC	100.00
COMITATO TRINACRIA LTD	100.00
COMITE PRECISION DERMATOLOGY	100.00
COMITFS USA LLC	45.17
COMITINI CONSTRUCTION CORP	100.00
COMITY DOME INC	100.00
COMITY REALTY CORP	86.38
COMJEM ASSOCIATES LTD	100.00
COMLAB CORP (FKA INPUT GROUP NORTH AMERICA COPR)	100.00
COMM & SECURITY ASSOCIATES INC	100.00
COMMA ART SPACE INC	100.00
COMMA COMMUNICATIONS INTERNATIONAL INC	100.00
COMMA GROUP INC	100.00
COMMA OF NY INC	100.00
COMMA OF US INC	100.00
COMMAND COM INC	1.50
COMMAND COMMUNICATIONS INC	100.00
COMMAND COOLING INC	100.00
COMMAND COPY CORP	100.00
COMMAND DIGITAL INC	100.00
COMMAND FINANCIAL PRESS CORP	100.00
COMMAND GROUP INC	97.18
COMMAND HOLDING CORP	0.02
COMMAND HVAC CORP	100.00
COMMAND PUBLIC RELATIONS INC	100.00
COMMAND SEWER AND DRAIN INC	26.14
COMMANDER HOLDING, INC. AND SUBSIDIARIES	13.66

Issuer's Allocation Percentage

Name	Percentage
COMMANDER SOFTPANTS POST, INC.	100.00
COMMANDO CONSTRUCTING CORP	100.00
COMMANDO CONSTRUCTION CORP	100.00
COMMANDO INC	100.00
COMMCORE INC COMMCORE CONSULTING GROUP	66.06
COMME DES GRACONS LTD	25.66
COMME IL FAUT INC	100.00
COMMED ENTERPRISES INC	100.00
COMMEND INC	100.00
COMMERC DOORS CORP	100.00
COMMERCE BANCSHARES INC & SUBSIDIARIES	1.11
COMMERCE CPA LLC	100.00
COMMERCE ONE REALTY INC	100.00
COMMERCE SIGNALS INC	44.20
COMMERCE SOUTHERN LTD	100.00
COMMERCETOOLS INC	12.23
COMMERCEWAY GROUP INC	4.21
COMMERCIAL ACQUISITIONS INC	100.00
COMMERCIAL BLDG MAINTENANCE CO	17.20
COMMERCIAL BUILDING & RESTORATION INC	100.00
COMMERCIAL BUSINESS SERVICE LLC	100.00
COMMERCIAL CAPITAL ADVISORS INC	100.00
COMMERCIAL CAPITAL OF NY INC	100.00
COMMERCIAL CLEANING NEW YORK INC	100.00
COMMERCIAL CLEANING NY SUNSHINE INC	100.00
COMMERCIAL CLEANING SOLUTIONS INC	83.58
COMMERCIAL COMBUSTION SERV INS	100.00
COMMERCIAL CONSTRUCTION MANAGEMENT	10.17
COMMERCIAL CONTRACTING & MANAGEMENT INC	100.00
COMMERCIAL CONTRACTORS INC	0.95
COMMERCIAL COOLING SERVS	97.42
COMMERCIAL DRYWALL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMERCIAL ELECTRICAL CONTRACTORS I	100.00
COMMERCIAL EQUIPMENT REPAIR INC	100.00
COMMERCIAL FACILITIES MANAGEMENT INC	100.00
COMMERCIAL FACTORING INC	100.00
COMMERCIAL FILE OF NY INC	56.97
COMMERCIAL FINANCE SERVICES 2907 INC	43.85
COMMERCIAL FLOORING MANAGEMENT LLC	97.68
COMMERCIAL FURNITURE TRANSPORT INC	48.32
COMMERCIAL GREEN TEAM JANITORIA	100.00
COMMERCIAL KITCHEN INSTALLATION INC	100.00
COMMERCIAL KITCHENS INC	25.36
COMMERCIAL LAUNDRY SOLUTIONS INC	100.00
COMMERCIAL LOCK INC	98.12
COMMERCIAL LOGISTICS & INSTALLATIONS INC	100.00
COMMERCIAL LUBRICANTS MOOVE CORP	52.70
COMMERCIAL OFFICE FURNITURE COMPANY	0.00
COMMERCIAL REAL ESTATE EXCHANGEINC	3.61
COMMERCIAL RENTALS MGMT INC	100.00
COMMERCIAL STUDIO INC	100.00
COMMERCIAL TECHNOLOGY CONTRACTORS INC	4.52
COMMERCIAL TENANT SERVICES INC	89.66
COMMERCIAL TRAILOR LOADING INC	1.98
COMMERCIUM TECHNOLOGY INC	14.66
COMMERDASH INC	100.00
COMMERICAL FLOORING SPECIALIST CORP	66.59
COMMERICAL FURNITURE INTERIORS	38.85
COMMERICAL GASKETS OF NEW YORK INC	79.41
COMMERZBANK AG	8.84
COMMIT ACTION INC	100.00
COMMIT PRODUCTIONS LLC	100.00
COMMITMENT ENTERPRISE INC	100.00
COMMITTED ADVISORS NORTH AMERICA LLC	15.00

Issuer's Allocation Percentage

Name	Percentage
COMMITTED CONSULTING INC	100.00
COMMITTEE FOR TAXI SAFETY INC	100.00
COMMLIFE SOLUTIONS INC	100.00
COMMODITIES ANALYTICS LLC	100.00
COMMODITIES BY ROMAN & CO INC	100.00
COMMODITIES OUTLET INC	100.00
COMMODITY INC	100.00
COMMODITY TRADING SERV INC	100.00
COMMODORE CONDOMINIUM	100.00
COMMODORE CONSTRUCTION CORP	94.57
COMMODORE COURT CONDOMINIUM	100.00
COMMODORE MAINTENANCE CORP	100.00
COMMODORE MANUFACTURING CORP	100.00
COMMODORE TOOL CORP	100.00
COMMON ACT INC	76.13
COMMON BRANDS CORP	100.00
COMMON CENTS GROUP INCORPORATED	100.00
COMMON ERA INC	100.00
COMMON GOOD NYC LLC	100.00
COMMON GROUND PRODUCTIONS INC	100.00
COMMON HEALTH FURNITURE INC	58.28
COMMON LIVING INC	44.16
COMMON SENSE INC	100.00
COMMON SPACE STUDIO INC	100.00
COMMONBOND LLC	9.28
COMMONFUND HOLDING CO INC	3.02
COMMONWEALTH BANK OF AUSTRALIA	28.16
COMMONWEALTH HOLDING CO INC	100.00
COMMONWEALTH LABS INC	39.23
COMMONWEALTH PACIFIC REALTY INC	6.65
COMMONWEALTH PACKAGING COMPANY	2.27
COMMONWEALTH TOY NOVELTY CO INC	34.00

Issuer's Allocation Percentage

Name	Percentage
COMMOSCOPE COMPONENT INC	100.00
COMMPATH INC	47.82
COMMPRO GLOBAL INC	100.00
COMMSCOPE HOLDING CO INC	0.11
COMMSCOPE TELECOM INC	100.00
COMMSULT COMM INC	100.00
COMMUNE INTERNATIONAL INC	100.00
COMMUNICAR INC	100.00
COMMUNICARE GROUP INC	100.00
COMMUNICARE INC	100.00
COMMUNICATION AMERICAN WIRELESS GROUP INC	100.00
COMMUNICATION ANALYSIS SYSTEMS AND SERVICE INC	10.06
COMMUNICATION BILLING TECH	100.00
COMMUNICATION COMPONENT SYSTEM INC	6.42
COMMUNICATION ENERGY NEW YORK INC	100.00
COMMUNICATION OUTSOURCING INC	100.00
COMMUNICATION PIONEER INC	100.00
COMMUNICATION RESOURCES INC	2.11
COMMUNICATION WITH INTENTION INC	100.00
COMMUNICATIONS ENGINEERING INC	4.05
COMMUNICATIONS TEAM INC	100.00
COMMUNICLEAR INC	100.00
COMMUNISIS INC & SUBSIDIARY	92.47
COMMUNITEK VIDEO SYSTEMS INC	100.00
COMMUNITY () AI () INC	100.00
COMMUNITY BANK SYSTEM INC.	1.23
COMMUNITY BEVERAGE HUI YUAN USA WHOLESALE INC	100.00
COMMUNITY BKR INC	100.00
COMMUNITY CANDY CORP	100.00
COMMUNITY CAPITAL CO	100.00
COMMUNITY CAPITAL TECHNOLOGY INC	45.38
COMMUNITY CAR SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMUNITY CARE CONSULTANTS INC	100.00
COMMUNITY CARE CONSULTING INC	100.00
COMMUNITY CARE OF BROOKLYN IPA	100.00
COMMUNITY CARE PHYSICAL THERAPY	100.00
COMMUNITY CHANGE INC	100.00
COMMUNITY COMPUTER SOLUTIONS INC	100.00
COMMUNITY CONCERN LCSW SERVICES PC	100.00
COMMUNITY CONSULTING LLC	100.00
COMMUNITY DELI GOURMET CORP	100.00
COMMUNITY DEVELOPMENT INC	39.23
COMMUNITY DRIVEN SOLUTIONS INC	100.00
COMMUNITY ELECTRIC INC	100.00
COMMUNITY ENERGY INC	0.18
COMMUNITY EYECARE ASSOCIATES INC	100.00
COMMUNITY FDN OF GREATER DES MOINES F/K/A GREATER DES MOINES COMMUNITY FDN	100.00
COMMUNITY FEDERAL SAVINGS BANK	76.78
COMMUNITY FETE USA INC	100.00
COMMUNITY HEALTH CARE & MED SRVC PC	100.00
COMMUNITY HOME CARE REFERRAL	100.00
COMMUNITY HOME SALES INC	100.00
COMMUNITY HOUSING CONSULTANTS INC	0.11
COMMUNITY LABOR ADMINISTRATIVE SERVICES INC	100.00
COMMUNITY LAWYER PBC	100.00
COMMUNITY MAPS CORP	100.00
COMMUNITY MATTERS HOLDINGS, INC.	6.00
COMMUNITY MEDICAL CARE OF FLATBUSH PC	100.00
COMMUNITY MEDICAL IMAGING PC	100.00
COMMUNITY MENTAL HEALTH COUNSELING	100.00
COMMUNITY NEWS USA INC	100.00
COMMUNITY NURSING AGENCY INC	100.00
COMMUNITY NYC INC	59.46
COMMUNITY ONE GROCERY & CANDY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMUNITY OPTICAL CORP	100.00
COMMUNITY OUTREACH CONSULTING FIRM INC	100.00
COMMUNITY PARALEGAL UNIVERSAL SERVICE S LLC	100.00
COMMUNITY PARTNERS CORPORATION	100.00
COMMUNITY PRESERVATION NEIGHBORHOOD INC	100.00
COMMUNITY RADIOLOGY SERVICES PC C/O DAN DIPIETRO	100.00
COMMUNITY REALTY & MANAGEMENT CORP	100.00
COMMUNITY RECETA INC	100.00
COMMUNITY SERVICE SHOWROOM INC	4.55
COMMUNITY SOFTWARE SOLUTIONS, INC	8.50
COMMUNITY SOURCE SOFTWARE INC	100.00
COMMUNITY SPORTS HOLDINGS INC	100.00
COMMUNITY SURGICAL SUPPLY OF TOMS	10.05
COMMUNITY WELLNESS PHYSICIAN LLC	100.00
COMMUNITY WELLNESS REALTY INC	100.00
COMMUNITY WHOLESALE GROUP INC	100.00
COMMUNITYCOM INC	12.53
COMMUTE EXPRESS INC	100.00
COMMVAULT SYSTEMS INC	1.19
COMMVEDA CONSULTING LLC	36.80
COMNET (USA) LLC	3.00
COMNET COMMUNICATIONS INC	8.05
COMNET LLC	100.00
COMNET TELECOM SUPPLY INC	8.50
COMO DESIGN USA LTD	100.00
COMO HOLDINGS USA INC FKA KUO INVESTMENT COMPANY	6.95
COMODO SHOES 82 INC	100.00
COMONWEALTH COMPUTER RESEARCH INC	0.44
COMPACKS INTERNATIONAL INC	100.00
COMPACSTONE USA INC	7.94
COMPACT FREIGHT INC	100.00
COMPACT NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPADRE BARBER SHOP CORP ELEGANCE BARBER SHOP	100.00
COMPADRES 77 MEXICAN RESTAURANT	100.00
COMPAGNIA ARTIGIANALE INC	100.00
COMPAGNIE DE L'OCCIDENT POUR LA FIN	100.00
COMPAGNIE NO EXCESS INC	2.73
COMPAL NYC CORP	100.00
COMPANIA PANAMENA DE AVIACION SA	100.00
COMPANION DELI AND GROCERY INC	100.00
COMPANION GROUP INC	100.00
COMPANION GROUP STEINWAY INC	100.00
COMPANION INC	100.00
COMPANION TRADING CO INC	100.00
COMPANY 3 / METHOD INC.	11.23
COMPANY 950 LLC	100.00
COMPANY CUE INC	1.99
COMPANY MAMA AFRICA INC	100.00
COMPAREX USA INC	0.36
COMPARK OWNERS CORP	100.00
COMPAS 1542 CORP	100.00
COMPAS GROUP NEW YORK LLC	100.00
COMPAS INC.	2.62
COMPASS ACUPUNCTURE PC	75.50
COMPASS ANALYTICS LLC	3.40
COMPASS CODE CONSULTANTS INC	100.00
COMPASS CONSTRUCTION OF NY CO INC	100.00
COMPASS DRAFTER CONSULTING CORP	100.00
COMPASS EDUCATION CORP	100.00
COMPASS ENTERPRISES II CORP	100.00
COMPASS FORWARDING CO INC	99.76
COMPASS GAS LLC	100.00
COMPASS GROUP HOLDINGS INC	90.02
COMPASS GROUP USA INVESTMENTS INC AND SUBSIDIARIES	5.59

Issuer's Allocation Percentage

Name	Percentage
COMPASS HOLIDAYS INC	100.00
COMPASS HOLIDAYS NY INC	100.00
COMPASS INC	4.36
COMPASS INDUSTRIES INC	0.60
COMPASS INTERNATIONAL TRAVEL INC	100.00
COMPASS LOGISTICS INT'L INC	1.63
COMPASS LUXURY RIDE INC	100.00
COMPASS MINERALS INTERNATIONAL INC AND SUBIDIARIES	0.01
COMPASS ROSE AND SONS INC	100.00
COMPASS ROSE SERV INC	100.00
COMPASS ROSE WORLD INC (FKA LOVESAVAGE INC)	100.00
COMPASS SHIPPING INC	100.00
COMPASS THREE C-CORP	100.00
COMPASS VAN LINES INC	100.00
COMPASSION PICTURES, INC	100.00
COMPASSIONATE CARE REGISTERED NURSING PC	100.00
COMPASSIONATE CHANGE PSYCHOLOGICAL CONSULTING PC	100.00
COMPASSIONATE MEDICINE PC	100.00
COMPASSIONATE MENTAL HEALTH COUNSELING SERVICES OF NEW YORK PC	100.00
COMPCAM SOLUTIONS CORP	100.00
COMPCARE COMPREHENSIVE MEDICAL SERVICES PC	100.00
COMPCITI BUSINESS SOLUTIONS INC	100.00
COMPCO ANALYTICAL INC	5.04
COMPEAT HOLDINGS INC	4.24
COMPELLD INC	100.00
COMPELLING MEDIA INC	100.00
COMPENSATION CONSULTING SERV I	100.00
COMPEREMEDIA INC	6.78
COMPETENT SAFETY LLC	100.00
COMPETENTUM USA LTD	19.98
COMPETITION ARCHITECTURAL METALS INC	100.00
COMPETITION AUTO WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPETITIVE LIFESTYLE GROUP LLC	100.00
COMPETITIVE VENTURES INC	100.00
COMPEX LEGAL SERVICES INC & SUBS	3.94
COMPI DELI GROCERY CORP	100.00
COMPILEX CORP	100.00
COMPIQ INC	100.00
COMPIT INC	100.00
COMPLACENCIES OF THE PEIGNOIR INC	5.77
COMPLEAT STRATEGIST INC	75.49
COMPLETE ACUPUNCTURE WELLNESS PC	100.00
COMPLETE BILLING & CONSULTING INC	100.00
COMPLETE BODY PHYSICAL THERAPY PC	100.00
COMPLETE BROKERAGE INC	100.00
COMPLETE BUILDERS GROUP OF NEW	100.00
COMPLETE BUILDERS USA INC	100.00
COMPLETE BUSINESS CONSULTING INC	100.00
COMPLETE CARDIOVASCULAR CARE PC	100.00
COMPLETE CARE MANAGEMENT INC	100.00
COMPLETE CARPET CARE INC	62.37
COMPLETE CATERING INC	100.00
COMPLETE CHIROPRACTIC PC	100.00
COMPLETE CLOTHING COMPANY	0.15
COMPLETE CONSTRUCTION CONTRACTING CORP	100.00
COMPLETE DEVELOPMENT INC	100.00
COMPLETE DISCOVERY SOURCE INC	54.66
COMPLETE EXPRESS MEDICAL PC	100.00
COMPLETE FACILITIES MAINTENANCE INC	100.00
COMPLETE FACILITIES SOLUTIONS INC	23.88
COMPLETE FAMILY HEALTH NP PC	100.00
COMPLETE FENCING SOLUTIONS INC	47.51
COMPLETE FIRE SAFETY INC	100.00
COMPLETE FORKLIFT TIRE SPECIALIST INC	66.72

Issuer's Allocation Percentage

Name	Percentage
COMPLETE FURNITURE SOLUTIONS LLC	85.83
COMPLETE GLASS INSTALLATIONS INC	100.00
COMPLETE HEART AND VASCULAR CARE	100.00
COMPLETE HOME CARE SERVICES INC	100.00
COMPLETE INNOVATIONS USA INC	0.46
COMPLETE INSTALLATIONS INC	4.49
COMPLETE INTERNATIONAL REALTY CORP	100.00
COMPLETE KITCHENS & BATH INC	100.00
COMPLETE LEASING SYSTEMS INC	100.00
COMPLETE LIQUIDATIONS INC DBA THE FURNITURE X-CHANGE	36.18
COMPLETE LUXURY TRAVELS INC	100.00
COMPLETE MAIDS AND CLEANING SERVICES	100.00
COMPLETE MANAGEMENT SERVICES INC	100.00
COMPLETE MEDICAL CARE SERVICES OF NY PC	100.00
COMPLETE MULTISERVICE CORP	100.00
COMPLETE MUSIC PROPERTIES INC	100.00
COMPLETE NEUROLOGICAL CARE OF FLORIDA PA	100.00
COMPLETE NEUROLOGICAL CARE PC	100.00
COMPLETE OFFICE INTERIORS INC	20.00
COMPLETE OFFICE PROD	40.00
COMPLETE OPTOMETRY CARE PA	100.00
COMPLETE ORTHOPEDIC SUPPLIES	8.35
COMPLETE PHYSICAL THERAPY OF NY PC	100.00
COMPLETE PODIATRY SERVICES PC	100.00
COMPLETE PRO SERVICES INC	100.00
COMPLETE PULMONARY AND CRITICAL CARE PC	100.00
COMPLETE REHAB MEDICINE CARE PC	100.00
COMPLETE RELOCATION SERVICES OF WESTCHESTER INC	7.07
COMPLETE RENOVATION & CONTRACTING CORP	100.00
COMPLETE REPAIR & MAINTENANCE CORP C/O JAMES GALLAGHER	3.91
COMPLETE RESTORATION CORP	100.00
COMPLETE SECURITY AND COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPLETE SERVICES INC	83.27
COMPLETE SERVICES NYC CORP	100.00
COMPLETE SKIN & LASER SURGERYPC	100.00
COMPLETE SOLAR INC	0.18
COMPLETE SOLUTIONS	0.03
COMPLETE SPIRAL MANUFACTURING INC	100.00
COMPLETE TECHNIQUE CORPORATION	100.00
COMPLETE TRANSPORT LTD	100.00
COMPLETE WELL + PUMP INC	100.00
COMPLETE WELLNESS MEDICAL PC	100.00
COMPLETE WIRING CORP	93.04
COMPLETELY GREEN INC	100.00
COMPLETELY UNIQUE INC	100.00
COMPLEX CONSTRUCTION INC	100.00
COMPLEXICO CORP DBA APTE4KA	100.00
COMPLIANCE SOLUTIONS STRATEGIES HOLDINGS INC AND SUBSIDIARY	23.40
COMPLICERT GMP INC	100.00
COMPLINE INC	100.00
COMPLISTAFF INC	79.78
COMPLYSITE INC	100.00
COMPONENT ASSEMBLY SYS	100.00
COMPONENTS BY JOHN MCCOY INC	21.51
COMPONENTS CLOTHING LTD	100.00
COMPORT CONSULTING CORP	4.33
COMPOSED CREATIVE CORP	100.00
COMPOSED PRODUCTION SERVICES INC	100.00
COMPOSITE TECH COMPANY USA LIMITED	96.37
COMPOSURE INC	100.00
COMPOUND ASSET MANAGEMENT INC	100.00
COMPOUND CONTRACTING CORP	100.00
COMPOUND FINANCIAL INC	4.17
COMPOUND MANAGEMENT AND MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPOUND TOURING ING	5.26
COMPRAS SIN FRONTERAS INC	100.00
COMPREHENSION PT PC	100.00
COMPREHENSIVE ACTUARIAL SERVICES INC	1.51
COMPREHENSIVE APPROACH PHYSICAL THERAPY PC	100.00
COMPREHENSIVE ATLANTIC PHYSICAL THERAPY PC	100.00
COMPREHENSIVE AUTO ACCESSORIES INC	100.00
COMPREHENSIVE BODY CONDITIONING INC	100.00
COMPREHENSIVE BUSINESS SOLUTIONS INC	100.00
COMPREHENSIVE CARDIOVASCULAR PC	100.00
COMPREHENSIVE CHILD CARE PEDIATRICS PC	100.00
COMPREHENSIVE CHIROPRACTIC AND REHAB PC	34.11
COMPREHENSIVE CLEANING CO INC	2.71
COMPREHENSIVE CONSULTING INC	100.00
COMPREHENSIVE CPA SCHOOL INC	96.37
COMPREHENSIVE DENTAL SERVICE P	100.00
COMPREHENSIVE EVALUATION SERVICES	7.96
COMPREHENSIVE EVALUATIONS INC	100.00
COMPREHENSIVE FAMILY MED PRACTICE PC	100.00
COMPREHENSIVE FAMILY SERVICES	100.00
COMPREHENSIVE FILMS INC	100.00
COMPREHENSIVE GERIATRIC CARE PC	100.00
COMPREHENSIVE HEALTH MANAGEMENT INC	3.35
COMPREHENSIVE HOUSE CALL MEDICINE PC	100.00
COMPREHENSIVE LIKE KIND SERVICES INC	100.00
COMPREHENSIVE MEDIA SOLUTIONS INC	100.00
COMPREHENSIVE MEDICAL AND DIGNCARE P C	100.00
COMPREHENSIVE MEDICAL CARE AT 3RD AVENUE	100.00
COMPREHENSIVE MEDICAL CARE, P.C.	100.00
COMPREHENSIVE MEDICAL CONCEPTS PC	100.00
COMPREHENSIVE MEDICAL WELLNESS PC	100.00
COMPREHENSIVE MEDICAL WORLD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPREHENSIVE METRO MEDICINE PC	100.00
COMPREHENSIVE NEURODIAGSERV PC MEDIPIA MEDICAL DIAGNOSTICS	100.00
COMPREHENSIVE OB GYN HEALTHCARE P C	45.91
COMPREHENSIVE OBGYN CARE P C	100.00
COMPREHENSIVE PAIN INC	100.00
COMPREHENSIVE PAIN MANAGEMENT AND SPINECARE PLLC	100.00
COMPREHENSIVE PAIN MANAGEMENT/ANESTHESIA	100.00
COMPREHENSIVE PAIN MEDICINE	100.00
COMPREHENSIVE PEDIATRIC DENTISTRY OF THE UPPER WEST SIDE PC	100.00
COMPREHENSIVE PEDIATRICS PC	100.00
COMPREHENSIVE PODIATRY SERVICE	100.00
COMPREHENSIVE PROFESSIONAL SYSTEMS INC	100.00
COMPREHENSIVE PSYCHOLOGICAL SV	100.00
COMPREHENSIVE REHABILITATION ASSOC INC	100.00
COMPREHENSIVE RESOURCES NC	2.71
COMPREHENSIVE SLEEP DIAGNOSTICS INC	100.00
COMPREHENSIVE WEALTH MANAGEMENT LTD	100.00
COMPREHNSIVE CONSULTATION CORP	100.00
COMPRESSION THERAPY INC	100.00
COMPRESSOR AND PARTS COMPANY IN	100.00
COMPRESSOR R US INC	100.00
COMPRO TECHNOLOGIES INC	100.00
COMPROSYS INC	22.05
COMPSERVICE INC	100.00
COMPSTAK INC	45.88
COMPTECH ASSOCIATES INC	4.66
COMPTON CONSULTING CORP	100.00
COMPTON OWNERS CORP	100.00
COMPTON-ROWE ENTERPRISES INC	4.71
COMPU FIDELIS INC	100.00
COMPU SOLUTIONS INC	100.00
COMPU21 INSTITUTE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPUCAM INC	57.25
COMPUCARE TEAM INC	100.00
COMPUCHANICS INC	100.00
COMPU-CREATIONS INC	100.00
COMPUDATA INC	0.72
COMPUELECTRONICS CORP	100.00
COMPUGAIN CORPORATION	1.33
COMPUKARMA INC	100.00
COMPULINK ELECTRONICS INC	82.42
COMPULSIVE MEDIA INC	0.11
COMPULSIVE PICTURES INC	0.73
COMPULSIVE VENDING INC	100.00
COMPUMANIA INC	100.00
COMPUMATIC COMPUTER SVCS INC	100.00
COMPUNNEL SOFTWARE GROUP INC	0.13
COMPUPHONE VOICE DATA INC	21.94
COMPUROAD INC	100.00
COMPUSEC INC	90.87
COMPUSHINE HOSPITALITY CORP	100.00
COMPUSHINE INC	100.00
COMPUSTALL SERVICES INC	67.06
COMPUSTAR AVE U INC	100.00
COMPUSTATION POWER INC	100.00
COMPUSTATION POWER ON INC	100.00
COMPUSYSTEMS, INC	1.36
COMPUTACENTER (U. S.),INC.	2.68
COMPUTASOFT INC	47.88
COMPUTECH COMPUTERS INC	39.89
COMPUTECH SUPPORT & SERVICE INC	100.00
COMPUTECHTU INC	100.00
COMPUTER & PARTS UNLIMITED	100.00
COMPUTER AID INC	0.54

Issuer's Allocation Percentage

Name	Percentage
COMPUTER AND WIRELESS SOLUTIONS LLC	100.00
COMPUTER CAMARADERIE CORP	100.00
COMPUTER CONSULTING OF 2016 INC	100.00
COMPUTER COOL ICE MECHANICAL CORP	80.52
COMPUTER CORNER INC	100.00
COMPUTER CRAPHICS INC	100.00
COMPUTER CREDIT INC	0.93
COMPUTER DATA SOURCE INC	1.53
COMPUTER DIMENSION INC	100.00
COMPUTER DOCTOR OF BROOKLYN INC	97.78
COMPUTER EDUCATION TECH	100.00
COMPUTER EQUIPMENT SERVICES IN	100.00
COMPUTER FLOORS INC	22.90
COMPUTER GENERATED SOLUTIONS INC	10.07
COMPUTER INFORMATION SERVICES	0.48
COMPUTER LCZ CORP	100.00
COMPUTER LOGIC GROUP INC	19.90
COMPUTER NETWORKS INC	100.00
COMPUTER PLACE INC	100.00
COMPUTER PROJECTIONS INC	100.00
COMPUTER RENTS INC	100.00
COMPUTER SAVING INC	100.00
COMPUTER SCIENCES CORP	1.87
COMPUTER SERVICE ORGANIZATION	100.00
COMPUTER SERVICES GROUP INC	76.22
COMPUTER SERVICES PLUS INC COMPUTER SERVICES PLUS INC	100.00
COMPUTER SITE AIR CONDITIONING AND FIRE PROTECTION INC	100.00
COMPUTER SMART SHOP LTD	100.00
COMPUTER SOFTWARE PLUS	17.93
COMPUTER TEAM	100.00
COMPUTER TRADING CORP	100.00
COMPUTER WORKBENCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPUTER ZONE INC	100.00
COMPUTERIZED DIAGNOSTIC SCANNI	100.00
COMPUTERIZED LEGAL SYS INC	100.00
COMPUTERO INC	100.00
COMPUTERS COMMUNICATIONS SALES, INC	100.00
COMPUTERS PHONES DECTOR INC	100.00
COMPUTERS STORAGES SERVICES CORP	100.00
COMPUTERSHARE INC	9.42
COMPUTIME INC	100.00
COMPUTING HORIZONS LIMITED	100.00
COMPUTING WISDOM INC	100.00
COMPUTIZE CONSULTING INC	100.00
COMPUTONORS INC	8.23
COMPUWARE CORP	0.91
COMPUZEN INC	100.00
COMPUZONE SOLUTION INC	100.00
COMPWORKS INC	3.66
COMQI INC	1.20
COMRENT HOLDINGS INC	0.03
COMRESIDENCE INC	100.00
COMRISE TECHNOLOGY INC	20.91
COMSCORE NETWORKS INC	29.60
COMSTAR INTL INC	1.19
COMSUMA LLC	100.00
COMTEC CONSULTANTS INC	2.11
COMTEX INC	16.50
COMTEX SCIENTIFIC CORP	100.00
COMUNILIFE EL RIO II GP INC	100.00
COMUNILIFE PROSPECT INC	100.00
COMUNILIFE THIRD AVE GP INC	100.00
COMUNILIFE WOODHULL ASSOCIATES GP INC	100.00
COMV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMVEHICLE INC COMMERCIAL VEHICLE CONSULTANTS	96.56
COMVEST INVESTMENT PARTNERS III LTD	0.71
COMVEST IV-A FIRE & SECURITY BLOCKER INC	2.11
COMVET SECURITY INC	100.00
COMWEST INC	100.00
CON AMOR BAKERY JUICE BAR INC	100.00
CON ARTIST COLLECTIVE INC	100.00
CON COM AUDIO VISUAL INC	100.00
CON CON CATERRERS INC	100.00
CON DEA SUPPLY CORP	100.00
CON MOTO INC	18.35
CON NERD INC	100.00
CON SOLID CONTRACTING INC	100.00
CONA ELECTRIC INC	100.00
CONAD MEAT MARKET INC	98.81
CONAGRA BRANDS INC (FKA CONAGRA FOODS INC)	0.41
CONAIR CORPORATION	76.34
CONALY CORP	2.48
CONAMTON REALTY INC	100.00
CONASUPO USA INC	100.00
CONAT BUSINESS SERVICES INC	100.00
CONBODY INC	100.00
CONBRIO ENTERPRISES INC	100.00
CONCA DORO IMPORTERS INC	100.00
CONCACAF MARKETING & TV, INC.	3.01
CONCARR CORP	100.00
CONCASS CREATIVE LLC	100.00
CONCENTRATED FORMS INC	100.00
CONCENTRER INC	100.00
CONCENTRIX CORPORATION	0.54
CONCENTRIX CVG CORPORATION	5.45
CONCENTRIX CVG CUSTOMER MANAGEMENT GROUP INC	2.21

Issuer's Allocation Percentage

Name	Percentage
CONCENTRIX CVG GLOBAL SERVICES AZ INC (FKA STREAM GLOBAL SERVICES - AZ INC)	0.49
CONCENTRIX CVG HOLDING LLC (FKA EDIFY LLC)	100.00
CONCEP INC	100.00
CONCEPCION CONSTRUCTION INC	100.00
CONCEPCION PHOTOGRAPHY LTD	100.00
CONCEPT 102 INC	100.00
CONCEPT 4 INC	100.00
CONCEPT AIR COND REFRIG INC	99.52
CONCEPT BUTTONS INC	100.00
CONCEPT CONSTRUCTION NY CORP	100.00
CONCEPT CONSTRUCTION SERVICES INC	44.91
CONCEPT E LTD	100.00
CONCEPT ELEGANCE INC	100.00
CONCEPT EVENTS CORP	100.00
CONCEPT FRESH INC	100.00
CONCEPT GENERAL CONTRACTING INC	60.23
CONCEPT GREENS INC	100.00
CONCEPT GROUP NYC INC	100.00
CONCEPT HAVEN INCORP	100.00
CONCEPT HOME CARE INC	100.00
CONCEPT INSTITUTE OF VOCATIONAL TRAINING INC	100.00
CONCEPT INTERIORS CORP	100.00
CONCEPT KEY INC	100.00
CONCEPT LABS INC	100.00
CONCEPT MARKETING GROUP INC	100.00
CONCEPT MECHANICAL PLUMBING CORP	100.00
CONCEPT NV LLC	100.00
CONCEPT OF HEALTH INC	100.00
CONCEPT PARTY RENTALS INC	100.00
CONCEPT PLUMBING INC	100.00
CONCEPT PRESS INC	100.00
CONCEPT PRESS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCEPT PRINTING CORP	100.00
CONCEPT SALON LTD	100.00
CONCEPT SECURITY & INVESTIGATIONS I	100.00
CONCEPT TOURS	100.00
CONCEPT VISIONS DESIGN INC	100.00
CONCEPTK INC	100.00
CONCEPTNYC INC	100.00
CONCEPTS DESIGN AGENCY LTD	100.00
CONCEPTS IN FINANCE INC	100.00
CONCEPTS OFFICE FURNISHINGS INC	46.87
CONCEPTUAL NOTIONS INC	14.26
CONCERN BERGEN HOUSING CORP	100.00
CONCERN CARE MEDICAL PC	100.00
CONCERN HEIGHTS APARTMENTS HOUSING CORP	100.00
CONCERN HOME CARE INC	100.00
CONCERN MACDOUGAL HOUSING CORP	100.00
CONCERN ROCHESTER HOUSING CORP	100.00
CONCERN SURF VETS PLACE HOUSING CORP.	100.00
CONCERNED DENTAL CARE PC	100.00
CONCERNED MNGT CORP	100.00
CONCERT GUILD USA INC	100.00
CONCERT MEDIA LTD	100.00
CONCERT SERVICE SPECIALIST INC	86.55
CONCERTIV INC	70.54
CONCERTO GARAGE CORP	100.00
CONCESIONARIA VUELA COMPANIA DE AVIACION	100.00
CONCHETTA HOLDING CORP	100.00
CONCIERGE CONTENT	100.00
CONCIERGE DESK INC	100.00
CONCIERGE MANAGEMENT SERVICES INC DBA DAISY 62 CLEANERS	100.00
CONCILIUM SEARCH LLC	7.17
CONCIOUS APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCISE CONSULTANTS LTD	100.00
CONCISE VENTURES INC	100.00
CONCLUDING TOUCH PAINTING LTD	100.00
CONCON INC	100.00
CONCOR REALTY LTD	100.00
CONCORD 786 INC	100.00
CONCORD ARENA PARKING LLC	100.00
CONCORD AVENUE ASSOCIATES INC	100.00
CONCORD BUSINESS SERVICES INC	100.00
CONCORD COLLISION INC	100.00
CONCORD COMMERICAL CORP	100.00
CONCORD CONSTRUCTION OF NEW YORK INC	100.00
CONCORD CREATIVE HAUS INC	100.00
CONCORD DESIGN LLC	100.00
CONCORD DIRECT INC	100.00
CONCORD DRY CLEANERS CORP	100.00
CONCORD ELEVATOR INDUSTRIES INC	100.00
CONCORD ENGINEERING GROUP INC	0.65
CONCORD EXPORT & IMPORT INC	100.00
CONCORD FINE JEWELRY INC	14.32
CONCORD FIRE PREVENTION INC	100.00
CONCORD GARDEN INC.	100.00
CONCORD GENERAL CONTRACTING CORP	100.00
CONCORD HILL INC	100.00
CONCORD INTERIORS CORP	100.00
CONCORD LEGAL FUNDING INC	100.00
CONCORD LIMOUSINE INC	100.00
CONCORD MARKET CORP	100.00
CONCORD MECHANICAL CORP	100.00
CONCORD MEDICAL MANAGEMENT INC	100.00
CONCORD MEDICAL RECRUITING INC	100.00
CONCORD MERCHANDISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCORD MUSIC GROUP INC	5.21
CONCORD OF QUEENS INC	100.00
CONCORD OWNERS INC	100.00
CONCORD PAINTING INC	100.00
CONCORD PK HOA	100.00
CONCORD PLACE NY INC	25.20
CONCORD PLACE REALTY INC	100.00
CONCORD PLASTICS CORP	100.00
CONCORD PROPERTY GROUP INC	100.00
CONCORD REALTY INC	100.00
CONCORD RESOURCES LIMITED	0.47
CONCORD RESTORATION INC	100.00
CONCORD SETTINGS INC	100.00
CONCORD SOCIETY	100.00
CONCORD TOPCO INC	8.58
CONCORD VENTURES NEW YORK INC	100.00
CONCORD VILLAGE OWNERS INC	100.00
CONCORD VILLAGE SUPERMARKET INC	100.00
CONCORD WORLDWIDE INC	4.20
CONCORDANCE RECORDS INC	100.00
CONCORDE ASSOC LTD	98.17
CONCORDE CAB CORP	100.00
CONCORDE ELECTRICAL SERVICES INC	100.00
CONCORDE EXPRESS OF NY INC	100.00
CONCORDE PRO DEVELOPMENT USA INC	100.00
CONCORDE TRAVEL & TOURS INC	100.00
CONCORDE UNIVERSAL INC	100.00
CONCORDE XI CONDOMINIUM	100.00
CONCORDIA APTS LTD	100.00
CONCORDIA CONSULTANCY (AMERICAS)	69.57
CONCORDIA ELECTRICAL PLUMBING	100.00
CONCORDIA HEALTHCARE HOLDINGS INC	17.35

Issuer's Allocation Percentage

Name	Percentage
CONCORDIA INTL FORWARDING CORP	2.94
CONCOST ASSOC INC	100.00
CONCOURSE 99C STORE CORP	100.00
CONCOURSE ANIMAL HOSPITAL PC	100.00
CONCOURSE AREA HOUSING CORP	100.00
CONCOURSE AUTO SALES INC	100.00
CONCOURSE DELI GROCERY INC	100.00
CONCOURSE DRUGS INC	100.00
CONCOURSE FLATIRON DEVELOPMENT CORP	100.00
CONCOURSE GLOBAL ENROLLMENT INC	100.00
CONCOURSE GREEN INC	100.00
CONCOURSE GROCERY CORP	100.00
CONCOURSE GROUP SERVICES INC	100.00
CONCOURSE LOCKSMITH II INC	100.00
CONCOURSE MEDICAL OFFICE PC	100.00
CONCOURSE NY REALTY	100.00
CONCOURSE PEDIATRICS PC	100.00
CONCOURSE PHARMACY INC	100.00
CONCOURSE PROPERTY MANAGEMENT INC	100.00
CONCOURSE REHABILITATION & NURSING HOME INC	100.00
CONCOURSE UNISEX BARBERSHOP CORP	100.00
CONCOURSE VILLAGE DELI MARKET CORP	100.00
CONCOURSE WIRELESS JUNCTION INC	100.00
CONCRETE BRAND IMAGING GROUP, INC	100.00
CONCRETE BY DESIGN INC	4.41
CONCRETE COMMUNICATIONS LLC	100.00
CONCRETE CONTENT LLC	100.00
CONCRETE COURSES CONCEPTS CORP	100.00
CONCRETE CUTTING COMPANY INC	46.20
CONCRETE ENTERTAINMENT INC	100.00
CONCRETE EXPRESS OF NY LLC	99.58
CONCRETE GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCRETE INC	100.00
CONCRETE INDUSTRIES ONE CORP	100.00
CONCRETE JUNGLE IMAGES INC	100.00
CONCRETE MKT INC	42.93
CONCRETE PLATFORM INC	47.40
CONCRETE POETICS INC	100.00
CONCRETE POLISHING NEW YORK INC.	80.00
CONCRETE POLISHING TECHNOLOGIES INC_DBA PERFECT POLISH	1.56
CONCRETE SOLUTIONS LABORATORY CORP	29.30
CONCRETE TECH CORP	100.00
CONCURRENT ENTERPRISES	100.00
COND 3RD CORP	100.00
CONDAL DISTRIBUTION INC	93.34
CONDARCO REALTY CORP.	100.00
CONDECO SOFTWARE INC	17.43
CONDEMNED LABZ SUPPLEMENT SCIENCE CORP	20.02
CONDEMNED TO BE FREE INC	100.00
CONDINO RLTY CORP	100.00
CONDITIONING CONTROL SYSTEMS	98.60
CONDO 40C 157 WEST, LLC	100.00
CONDO ASSOCIATION 167 W 136TH ST	100.00
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	4.27
CONDO PROPERTIES INC	100.00
CONDO TAXI INC	100.00
CONDOMINIUM BOARD MGRS	100.00
CONDOMINIUM FIRENZE	100.00
CONDOMINIUM LAFAYETTE	100.00
CONDOR 43N LLC	100.00
CONDOR 43S LLC	100.00
CONDOR CLEANING SERVICES INC	100.00
CONDOR CORPORATE RESOURCES INC	100.00
CONDOR DEALS INC	16.58

Issuer's Allocation Percentage

Name	Percentage
CONDOR EYE CORP	100.00
CONDOR HOLDINGS LTD	100.00
CONDOR INC	100.00
CONDOR PEST CONTROL	50.00
CONDOR SPE CORP	100.00
CONDOR VIRTUAL ASSISTANCE INC	100.00
CONDOR'S CLEANING CORP	100.00
CONDOS AT NAVY GREEN	100.00
CONDUCTIV INC FKA MEDPRICERCOM INC	15.25
CONDUCTIVE COACHING CORP	100.00
CONDUCTO INC CO JONATHAN MARCUS	100.00
CONDUCTOR FOUNDERS INC	9.70
CONDUCTOR INC	2.25
CONDUENT INCORPORATED	1.62
CONDUIT CHICKEN CORP	100.00
CONDUIT SERVICES INC	100.00
CONDUIT SOCIAL ADULT DAY CARE CENTRE LLC	100.00
CONDUIT TECHNOLOGIES INC	19.54
CONDZAL LAW PC	100.00
CONECO CONVEYOR SYSTEMS INC	100.00
CONEJO MEAT CORP	100.00
CONES ICE CREAM ARTISANS INC	100.00
CONESICECREAM CORP	100.00
CONEX MANAGEMENT INC	100.00
CONEY AUTO EXPERTS INC	100.00
CONEY DELI GROCERY INC	100.00
CONEY FOOD CORP	100.00
CONEY ISLAND AUTO HOLDINGS CORP	100.00
CONEY ISLAND AVENUE ORGANIZATION LLC	100.00
CONEY ISLAND BAKERY	100.00
CONEY ISLAND BAKERY CAFE INC	100.00
CONEY ISLAND BARBER'S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONEY ISLAND CAPITAL GROUP INC	100.00
CONEY ISLAND CENTER, INC.	100.00
CONEY ISLAND CHEMIST INC	100.00
CONEY ISLAND CIGARS INC	100.00
CONEY ISLAND COMMONS MANAGER LLC	100.00
CONEY ISLAND COMMONS PARKING CORP	100.00
CONEY ISLAND DISCOUNT STORE INC	100.00
CONEY ISLAND FURNITURE CORP	100.00
CONEY ISLAND GOURMET FOOD INC	100.00
CONEY ISLAND GROUP	1.22
CONEY ISLAND HEALTH SERVICES INC	100.00
CONEY ISLAND MEMORIAL CHAPEL INC	100.00
CONEY ISLAND NAIL INC	100.00
CONEY ISLAND PSYCHOLOGY PC	100.00
CONEY ISLAND RESTAURANT EQUIPMENT	100.00
CONEY ISLAND TASTE INC	100.00
CONEY ISLAND TRANSFER CORP	100.00
CONEY SUPER CORP	100.00
CONEY TOPCO LLC & SUBSIDIARIES	36.79
CONEYISLAND REHABILITATION PHYSICAL	100.00
CONFAM INVESTMENTS PTY LTD ATF B&E KOHN SUPERNATL FUND	100.00
CONFATS LLC	100.00
CONFECTION KAOS INC	100.00
CONFERENCE AND EXHIBITION MANAGEMENT SERVICES LTD	0.42
CONFERENCE COURT HOMEOWNERS ASSN	100.00
CONFERENCE OF THE BIRDS PRODUCTIONS	100.00
CONFERENCE RENTAL USA	10.42
CONFERERANCE CONTENT, INC.	43.81
CONFETTI CAKES LTD	100.00
CONFETTI COLLECTIVE INC	98.72
CONFETTI SYSTEM INC	100.00
CONFIANT INC	22.85

Issuer's Allocation Percentage

Name	Percentage
CONFIDA INC	15.68
CONFIDANT PR LLC	17.63
CONFIDE INC	4.52
CONFIDENCE CONSTRUCTION INC	100.00
CONFIDENCE CUSTOMER SERVICE AND SOLUTION INC	100.00
CONFIDENCE EXPRESS INC	100.00
CONFIDENCE PLUMBING INC	100.00
CONFIDENT CARE INC	100.00
CONFIDENTIAL BUS SERVICES CORP	100.00
CONFIDENTIAL CC CORP	100.00
CONFIDENTIAL DESIGN NY LLC	100.00
CONFIDENTIAL HEALTHCARE MANAGEMENT LLP	35.07
CONFIDENTIALITY MEDICAL SERVICES PC	100.00
CONFIRMIT INC	10.96
CONFLICT INTERNATIONAL INC	3.63
CONFLUENCE INC	70.29
CONFLUENCE TECHNOLOGIES INC	5.65
CONFLUENT INC	8.35
CONFLUENTIA GROUP LLC	36.59
CONFORT TRAVEL INC	100.00
CONFUCIUS MGMT GROUP INC	100.00
CONFUCIUS PHARMACY INC	100.00
CONFUCIUS PLAZA OPTICAL INC	100.00
CONFUCIUS SOCIAL DAYCARE CENTER INC	100.00
CONFUSION TO THE ENEMY PRODUCTIONS INC	100.00
CONG CONGINC	100.00
CONGAL REALTY CORP	100.00
CONGAR PROJECTS LLC	100.00
CONGEE VILLAGE INC	100.00
CONGEE VILLAGE RESTAURANT & BAR INC	100.00
CONGEE VILLAGE RESTAURANT & BAR OF FLUSHING INC	100.00
CONGELLOSSI HSIUNG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONGENICA INC	1.00
CONGI ENTERPRISES INC	0.95
CONGREGATION YETEV LEV D'SATMAR MEATS AND POULTRY INC	88.16
CONGRESS OWNERS LTD	100.00
CONGRESSIONAL OWNERS INCCO VERITAS	100.00
CONGREVE LLC	100.00
CONGRUENT GLOBAL INC	42.25
CONGRUENT GROUP LLC	100.00
CONGRUOUS CONSULTING INC	100.00
CONI TARALLO INC	100.00
CONIFER HOLDINGS INC	0.00
CONISUS HOLDINGS INC	5.19
CONIVAND INC	100.00
CONJER RESTAURANT CORP	100.00
CON-KEL LANDSCAPING INC	15.05
CONMAX CORP	100.00
CONMIO INC	100.00
CONN EDUCATION INC.D\BVA CLASSROOM LIBRARY CO	11.62
CONNATIX NATIVE EXCHANGE, INC	22.28
CONNAUGHT TOWER CORP	100.00
CONNAUGHT US LLC	57.41
CONNAUGHTON ENTERPRISES INC	100.00
CONNBRO TAVERN CORP	100.00
CONNECT & COMMUNICATE SPEECH THERAPY PC	100.00
CONNECT 4 LESS INC	100.00
CONNECT AC INC	100.00
CONNECT CONSTRUCTION INC	100.00
CONNECT DIRECT COMMUNICATIONS INC	50.00
CONNECT GROUP INC	100.00
CONNECT HEALTH CHIROPRACTIC	100.00
CONNECT HEARING INC	0.39
CONNECT HOME LOANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONNECT INFORMATICS CORP	100.00
CONNECT ME 4 LESS INC	100.00
CONNECT ME LLC	11.72
CONNECT PARTNERS INC	4.49
CONNECT PR CORP	3.99
CONNECT WORLDWIDE INTERNATIONAL INC.	0.96
CONNECTANDSELL INC	5.50
CONNECTED BUSINESS SOLUTIONS INC	100.00
CONNECTED CONFIDENCE INC	100.00
CONNECTED ED INC	100.00
CONNECTED HEADQUARTERS INC	100.00
CONNECTED HEALTH SOLUTIONS INC	61.62
CONNECTED REALTY INC	100.00
CONNECTED SOLUTIONS CORP	100.00
CONNECTEDFRESH COMPANY	100.00
CONNECTEDREAMS INC	100.00
CONNECTICUT CORP	100.00
CONNECTICUT INFORMATION SECURITY LL	57.07
CONNECTICUT OWNERS CORP	100.00
CONNECTION AUTO SALES INC	100.00
CONNECTION LAB INC	100.00
CONNECTIONS EVERYWHERE INC	100.00
CONNECTIONS FOREVER INC	100.00
CONNECTIONS IN RECOVERY INC	37.85
CONNECTIONS PERSONNEL OF NY IN	86.28
CONNECTIONS REAL ESTATE SERVICES INC	100.00
CONNECTIONS-AMERICAN ENGLISH FOR COMMUNICATIONS INC	100.00
CONNECTIVE CONTACTS INC	100.00
CONNECTIVE COOPERATIVE	100.00
CONNECTIVITY SERVICES INC	40.29
CONNECTONE BANCORP, INC	11.62
CONNECTTHREE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONNECTUS CABLE CORP	100.00
CONNECTUS CELLULAR INC	100.00
CONNECTWISE INTERMEDIATE HOLDINGS II INC	5.03
CONNECTWORKS INC	100.00
CONNELLY & QUINN INC	100.00
CONNENKT COLORADO INC	13.53
CONNELL FINANCE COMPANY	0.03
CONNELLY & SONS PLUMBING INC	50.00
CONNER CONSTRUCTION CORP	100.00
CONNETQUOT WEST INC	14.43
CONNEX COMMUNICATIONS	89.53
CONNEXIN SOFTWARE INC	6.29
CONNEXION LTD	100.00
CONNEXYS CABLE AND MAINTENANCE CORP	100.00
CONNICK PERFORMANCES INC	40.21
CONNIE KALITTA HOLDINGS INC	1.33
CONNIE ROGERS INCC	100.00
CONNIE'S DELI FOOD INC	100.00
CONNIE'S NAIL SPA INC	100.00
CONNING HOLDINGS CORPORATION AND SUBSIDIARIES	5.50
CONNOISSEUR DESIGN LTD	100.00
CONNOLLY & SON CONSTRUCTION INC.	44.68
CONNOLLY ASSOCIATES INC	100.00
CONNOLLY FLOOR SERVICE INC	40.25
CONNOR CLARK & LUNN USA LTD	69.89
CONNOR DARIGO ENTERPRISES INC.	100.00
CONNOR GROUP, INC.	11.10
CONNOR LAND CORP	100.00
CONNOR MOXAM STUDIO INC	100.00
CONNORS AND CONNORS P C	100.00
CONNORS AND SULLIVAN PC	100.00
CONNORS DAMESHEK FONG AND MANCUSO INC	2.17

Issuer's Allocation Percentage

Name	Percentage
CONNAP CUISINE INC	100.00
CONNX INC	1.62
CONO M GRASSO MD PC	100.00
CONON INC	100.00
CONOPCO INC	0.50
CONOR FAY SET DESIGN INC	100.00
CONOR GAFFNEY CPA PC	100.00
CONOR MCGILL INC	100.00
CONOVER DYKE CORP.	100.00
CONPAC USA INC	86.40
CONQA GROUP INC	100.00
CONQUEST ADVISORS LTD	100.00
CONQUEST REALTY GROUP INC	100.00
CONQUEST WELDING AND PIPING INC	100.00
CONRAD ALEXANDER INC	100.00
CONRAD AND MACKENZIE INC	100.00
CONRAD CONSOMINIUM	100.00
CONRAD IMPORTS INC	1.37
CONRAD INVESTMENT MANAGEMENT	100.00
CONRAD PROPERTY MANAGEMENT INC	100.00
CONRAD'S PAINTING INC	100.00
CONRAE LTD	100.00
CONREN INVESTORS GROUP LTD	100.00
CONROY CONSTRUCTION INC	100.00
CONROY ELECTRIC CORP	100.00
CONSCIENT CAPITAL LLC	74.10
CONSCIENTIA CONSULTING LLC	100.00
CONSCIENTION CONSTRUCTION INC	100.00
CONSCIOUS CREATIONS INC	100.00
CONSCIOUS DATA INC	100.00
CONSCIOUS HEALTH AND WELLNESS INC	100.00
CONSCIOUS INNOVATIONS STAFFING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSCIOUS RESOLUTIONS INC	100.00
CONSCIOUS STEP INC	0.57
CONSELYEA BY THE BRIDGE CONDOMINIUM	100.00
CONSELYEA CONDO ASSOCIATION	100.00
CONSENSYS DILIGENCE INC	100.00
CONSENSYS INC	2.56
CONSENSYS SPACE INC	100.00
CONSENSYS UPORT LLC	100.00
CONSENT CAB CORP	100.00
CONSEQUENTIAL INC	100.00
CONSEQUENTIAL STRANGERS LLC	100.00
CONSERVE REALTY INC	100.00
CONSET TRANSIT INC	100.00
CONSIDINE SEARCH LLC	100.00
CONSIGLI BUILDING GROUP INC	17.33
CONSIGLI NEW YORK HOLDINGS INC	100.00
CONSILIO HOLDINGS INC & SUBSIDIARIES	24.87
CONSILIUM ASSETS LIMITED	100.00
CONSILIUM EDUCATION FOUNDATION INC	100.00
CONSILIUM INTELLIGENCE LLC	100.00
CONSILIUM PARTNERS 360 LLC	69.50
CONSISTENT PEST SERVICES INC	55.00
CONSOL INFOR SVSC SOLUTIONS HLDGS LLC	0.93
CONSOL TRAVEL INC	100.00
CONSOLACION O ESTRELLA PT PC	100.00
CONSOLES CORP	100.00
CONSOLIDATED ARTISTS PRODUCTIO	100.00
CONSOLIDATED ASSOCIATES INC	100.00
CONSOLIDATED AUCTIONEER LIQUID	100.00
CONSOLIDATED BRICK BLDG	18.97
CONSOLIDATED BUS TRANSIT INC	100.00
CONSOLIDATED CONTROLS INC	75.91

Issuer's Allocation Percentage

Name	Percentage
CONSOLIDATED EDISON INC	8.26
CONSOLIDATED ELECTRIC M	100.00
CONSOLIDATED ELEVATOR ENTERPRISES NYC INC	100.00
CONSOLIDATED ELEVATOR IND INC	100.00
CONSOLIDATED ELEVATOR SER CORP	100.00
CONSOLIDATED INFORMATION SERVICES	6.25
CONSOLIDATED LAND INV CORP	100.00
CONSOLIDATED LEAGUE SERVICES I	0.82
CONSOLIDATED MEDICAL EQUIP	1.04
CONSOLIDATED NATURAL FOOD ENTERPRISES INC	100.00
CONSOLIDATED PHYSICAL THERAPY	100.00
CONSOLIDATED PROPERTIES INC	100.00
CONSOLIDATED RAIL CORPORATION	3.71
CONSOLIDATED SECURITY AGENCY INC	100.00
CONSOLIDATED STEEL & ALUM FENCE	15.52
CONSOLIDATED TECHNOLOGIES INC	20.92
CONSOLIDATED TOURS INC	61.85
CONSOLIDATED VACUUM CLEANER CO	100.00
CONSONANCE MUSIC ENSEMBLES INC	100.00
CONSONANCE SELLERS DORSEY PV BLOCKER LLC	0.22
CONSORTIUM 27	100.00
CONSORTIUM HOME CARE INC D/B/A/ COSMOS HOMES CARE	100.00
CONSORTIUM INTL INC	100.00
CONSORTIUM MARKETING NETWORK INC	100.00
CONSORTRA CORPORATION	25.95
CONSOVOYMCCARTHYPARK PLLC	8.21
CONSPICUOUS INC	100.00
CONSPRO CONSTRUCTION INC	100.00
CONST HEADQUARTERS INC	100.00
CONSTANCE C O'BRIEN CONSULTING INC	100.00
CONSTANCE CAB CORP	100.00
CONSTANCE CHUNG INC	34.24

Issuer's Allocation Percentage

Name	Percentage
CONSTANCE M CHEN MC PC	100.00
CONSTANCE MARKS PRODUCTION INC	100.00
CONSTANT CARE INC	100.00
CONSTANT CARE PET SERVICES INC	100.00
CONSTANT CLEANING LLC	100.00
CONSTANT EVOLUTION CORP	100.00
CONSTANT INC	100.00
CONSTANT INSULATION AND CONTRACTING CORP	100.00
CONSTANT QUEST INC	6.92
CONSTANTIA VENTURES LLC	100.00
CONSTANTIN WICKENBURG ARCHITEC	100.00
CONSTANTINAS TAX SERVICE	100.00
CONSTANTINE & PARTNERS,P.C.	55.16
CONSTANTINE D B LTD	100.00
CONSTANTINE N SKARVELIS	20.41
CONSTANTINEZ MANAGMENT GROUP INC	100.00
CONSTANTINIDIS & ASSOCIATES PC	24.38
CONSTAR INC	72.59
CONSTELLATION 2101 LLC	100.00
CONSTELLATION BARCLAY HOLDING US, LLC	100.00
CONSTELLATION BLOCKER CORP	18.80
CONSTELLATION CLUB HOLDINGS, INC.	0.10
CONSTELLATION COMMUNICATIONS, INC.	100.00
CONSTELLATION CONSULTING GROUP	100.00
CONSTELLATION INC	100.00
CONSTELLATION INSURANCE HOLDINGS INC	100.00
CONSTELLATION INVESTMENT CONSULTING CORP	100.00
CONSTELLATION LLC	16.20
CONSTELLATION RESTAURANT AND LIGESTYLE LLC	100.00
CONSTELLATIONS GROUP LTD	83.33
CONSTELLIUM U S HOLDINGS I LLC	0.10
CONSTRAFOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSTRUCUTOR LUNA CORP	100.00
CONSTRU INC	100.00
CONSTRUCT BROOKLYN INC	100.00
CONSTRUCTECH REALTY C	100.00
CONSTRUCTION AND RENOVATION TECH- NOLOGIES INC	100.00
CONSTRUCTION BY O AND D INC	100.00
CONSTRUCTION CLASSIC CORP	100.00
CONSTRUCTION COMPANY OF THE FUTURE	100.00
CONSTRUCTION CONCEPTS C A CORP	100.00
CONSTRUCTION CONSULTANTS ASSOCIATES LLC	100.00
CONSTRUCTION CONTRACTORS OF NY CORP	67.00
CONSTRUCTION CONVERSION TEAM INC	100.00
CONSTRUCTION CREW INC	100.00
CONSTRUCTION ENTERPRISES INC	100.00
CONSTRUCTION ENTERPRISES NYC CORP	100.00
CONSTRUCTION ESTIMATING SERVICE INC	100.00
CONSTRUCTION EXPERT INC	53.59
CONSTRUCTION FORCE SERVICES INC	93.50
CONSTRUCTION GROUP NY INC	100.00
CONSTRUCTION JC INC	100.00
CONSTRUCTION LABOR CONSULTANTS CORP	100.00
CONSTRUCTION MAINT PLUS INC	31.99
CONSTRUCTION MANAGEMENT & BUILDERS, INC.	13.50
CONSTRUCTION MANAGEMENT AA LLC	100.00
CONSTRUCTION MANAGEMENT AND SAFETY CONSULTANTS INC	100.00
CONSTRUCTION MANAGEMENT PROFESS	100.00
CONSTRUCTION MANAGEMENT SERVIC	100.00
CONSTRUCTION ORIENTED CORP	100.00
CONSTRUCTION OWNERS REPRESENTATIVE SERVICES COR-SRVS INC	80.00
CONSTRUCTION PARTNERS CORP	29.21
CONSTRUCTION PERMIT SVCS CORP	100.00
CONSTRUCTION QUALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSTRUCTION RESOURCES INC	5.65
CONSTRUCTION SAFETY NETWORK INC	100.00
CONSTRUCTION SERVICES OF NY INC	100.00
CONSTRUCTION TECHNOLOGY LABORATORIES INC	71.44
CONSTRUCTION USA INC	100.00
CONSTRUCTION WHOLESALE SOLUTIONS	1.55
CONSTRUCTION XPERT 1 INC	100.00
CONSTRUCTION XPERT B INC	100.00
CONSTRUCTION XPERT INC	100.00
CONSTRUCTION XPERT NY INC	100.00
CONSTRUCTION XPORT INC	100.00
CONSTRUCTIONOLOGIST INC	100.00
CONSTRUCTIVE CORP	100.00
CONSTRUCTIVE DECISIONS INC	100.00
CONSTRUCTIVE DISPLAY INC	51.92
CONSTRUCTIVE PRO INC	100.00
CONSTRUCTIVE PROJECT SERCVES INC	100.00
CONSTRUCTIVE RECRUITMENT INTERNATIONAL I	22.83
CONSTRUCTIVEBIOLOGY INC	100.00
CONSTRUCTON BY REGALIS INC	25.00
CONSTRUCTORA JM PROYECTOS AND ASC COR	100.00
CONSTRUCTORS TRADES & SKILLS CORP	100.00
CONSTRY INC	100.00
CONSUL INTERNATIONAL INC	100.00
CONSULAIR INC	100.00
CONSULAR OUTSOURCING BLS SERVICESINC	92.67
CONSULAR WOMEN'S CLUB OF NEW YORK INC	100.00
CONSULATE HOTEL MANAGEMENT CORP	100.00
CONSULATE LTD	99.90
CONSULT 10 CORP	100.00
CONSULT BY US INC	100.00
CONSULT TASK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSULTA SERVICES INC	100.00
CONSULTADD INC	8.74
CONSULTANCY MEDIA INC	64.01
CONSULTANTS AND ADVISORS INC	100.00
CONSULTANTS IN UROLOGY PC	100.00
CONSULTANTZEE INC	4.60
CONSULTATION CENTER INC	100.00
CONSULTBYLIZ INC	100.00
CONSULTECH INC	100.00
CONSULTING & BEYOND CORP	100.00
CONSULTING & BILLING SERVICES INC	100.00
CONSULTING & MANAGEMENT MATTERS INC	100.00
CONSULTING & MARKETING SERVICE INC	100.00
CONSULTING 123 INC	100.00
CONSULTING AEM INC	100.00
CONSULTING ASSOCIATES OF NY INC	100.00
CONSULTING BASICS INC	100.00
CONSULTING BY G & L INC	20.00
CONSULTING BY T & J CORP	100.00
CONSULTING ENGINEERING SERVICES INC	17.51
CONSULTING ENGINEERS COLLABORATIVE INC	26.16
CONSULTING EY	100.00
CONSULTING SS INC	100.00
CONSULTING TESTING SVCS INC	81.82
CONSULTINGCOM INC	100.00
CONSULTUS CORP	100.00
CONSUMARTE INC	100.00
CONSUME TOGETHER INC WISK	100.00
CONSUMER ADVISOR INC	100.00
CONSUMER AUTOMOTIVE RESOURCE	100.00
CONSUMER EVALUATION SYSTEMS INC	1.56
CONSUMER EYES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSUMER GADGETS CORP	100.00
CONSUMER INVESTMENT PARTNERS AG	8.32
CONSUMER MOTIVATION GROUP INC	100.00
CONSUMER OPTIONS INC	100.00
CONSUMER PRIORITY SERVICE INC	0.31
CONSUMER RESEARCH & SAVINGS SP-ISTS INC	100.00
CONSUMER SOFTWARE INTERNATIONAL INC	100.00
CONSUMERMEDICAL INC & SUBSIDIARY	9.23
CONSUMERS ADVOCATE GROUP LLC	1.25
CONSUMERS COVERAGE CORP	100.00
CONSUMERS FLAVORING EXTRACT CO	1.92
CONSUMERS WAREHOUSE CENTER INC	3.94
CONSYNCH SYSTEMS MANAGEMENT LLC	100.00
CONT TC HOLDINGS LLC	0.18
CONTACT CONSTRUCTION INC	100.00
CONTACT ELECTRIC CORP	57.13
CONTACT HOLDINGS CORP	100.00
CONTACT MANAGEMENT INC	100.00
CONTACT MONDIAL BUSINESS CENTER INC	100.00
CONTACT PLUS ELECTRICAL CORP	100.00
CONTACT PRESS IMAGES INC	88.00
CONTACT REALTY CORP	100.00
CONTACT REALTY GROUP CORP	100.00
CONTACT REALTY OF NYC	100.00
CONTACT USA INC.	40.35
CONTACTUALLY INC	18.39
CONTAINER CITY INC	100.00
CONTAMER SHIPPING CORP	100.00
CONTAMINATION CONTROL ENGINEER INC	100.00
CONTANG ASSET LLC	100.00
CONTARDI USA INC	100.00
CONTCP TC HOLDINGS LLC	0.18

Issuer's Allocation Percentage

Name	Percentage
CONTE BUILDERS INC	100.00
CONTE CARPET INC	100.00
CONTE SERVICE CORP	100.00
CONTE SERVICE STATIONLTD	100.00
CONTECH SYS INC	4.81
CONTEMPORARY CONSERVATION LTD	100.00
CONTEMPORARY CONSTRUCTION SOLUTIONS INC	100.00
CONTEMPORARY FAMILY CARE INC	100.00
CONTEMPORARY FINE ART MOVING INC	100.00
CONTEMPORARY LASER COR	100.00
CONTEMPORARY LIFESTYLE GROUP LLC	2.71
CONTEMPORARY MUSICAL THEATRE CORP	100.00
CONTEMPORARY PSYCHOANALYTIC COUPLE PSYCHOTHERAPY OF NEW YORK LCSW PC	100.00
CONTEMPORARY SERVICES CORPORATIO	2.33
CONTEMPORARY STAFFING SOLUTIONS INC	0.50
CONTEMPORARY WALL SYSTEMS INC	17.59
CONTEMPORAY EYE CARE INC	100.00
CONTEMPT PRODUCTIONS INC	100.00
CONTEMTORARY HOMES REALTY INC	100.00
CONTENT BY KERRY INC	100.00
CONTENT CREATIVE LLC	65.09
CONTENT DEVELOPEMENT CORP	100.00
CONTENT GALAXY INC	100.00
CONTENT IQ LLC	30.66
CONTENT PARTY RENTALS INC	2.50
CONTENT SQUARE INC	1.88
CONTENTFLOW LIVESTREAMING INC	100.00
CONTENTIOUS INC	100.00
CONTENTLY INC	20.53
CONTENTNEXT MEDIA INC	7.20
CONTENTO & KAPLAN OPTOMETRISTS INC	100.00
CONTENTO FOOD CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTENTPORT INC	14.00
CONTENTS SOLUTIONS INC	50.00
CONTERMPRARY SERVICES INC	1.72
CONTESH INC	100.00
CONTESSA RACING INC	32.99
CONTEXT AMERICA INC	2.07
CONTEXT SUMMITS HOLDING LLC	16.81
CONTEXT TCM DIAMOND FUNDING LLC	100.00
CONTEXT UNLIMITED INC	94.34
CONTEXT WALKS LLC	3.25
CONTEXT-BASED 4CASTING INC	1.46
CONTEXTLOGIC, INC	0.93
CONTEXTS R & D INC	100.00
CONTI CAKE COMPANY INC CONTIS PASTRY SHOPPE	100.00
CONTI COMMUNICATION CORP	100.00
CONTIMED SERVICES INC	100.00
CONTINENT MART INC	100.00
CONTINENT SALES CORP	100.00
CONTINENTAL AFRICAN ARTS INC	100.00
CONTINENTAL AT AVON CONDO	100.00
CONTINENTAL AUTO PARTS CO.	100.00
CONTINENTAL AUTO PARTS LLC	14.06
CONTINENTAL AUTOBODY FENDER	100.00
CONTINENTAL CARE INC	100.00
CONTINENTAL CLEANERS INC	100.00
CONTINENTAL CLEANING SOLUTIONS INC	100.00
CONTINENTAL CONDOMINIUM INC	100.00
CONTINENTAL CONSTRUCTION NYC CORP	100.00
CONTINENTAL CONSULTING USA INC	100.00
CONTINENTAL CONTRACTORS INC	0.01
CONTINENTAL CORPORATE SERVICES	19.38
CONTINENTAL CUSTOM WINDOWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL DENTAL STUDIO INC	100.00
CONTINENTAL DEVELOPMENT 26 CORP	100.00
CONTINENTAL DIE INC	100.00
CONTINENTAL DRIFT MEDIA PRODUCTIONS INC	100.00
CONTINENTAL ENTERPRISE USA INC	100.00
CONTINENTAL EVALUATION INC	100.00
CONTINENTAL EXHIBITIONS	85.79
CONTINENTAL EXPRESS INC	100.00
CONTINENTAL FINANCE CORPORATION	100.00
CONTINENTAL FLOORS INC	48.74
CONTINENTAL GARDENS APT CORP	100.00
CONTINENTAL GLATT MEAT AND DELI INC	100.00
CONTINENTAL GRAIN CO	1.52
CONTINENTAL HAIR DESIGN INC	100.00
CONTINENTAL HC INC	100.00
CONTINENTAL HOME CARE INC	100.00
CONTINENTAL HVAC-R MECHANICAL INC	100.00
CONTINENTAL I BARBER SHOP INC	100.00
CONTINENTAL JEWELRY USA INC	100.00
CONTINENTAL LOOK INC	100.00
CONTINENTAL MANAGEMENT USA INC	100.00
CONTINENTAL MARBLE INC	75.11
CONTINENTAL MEAT CORP	100.00
CONTINENTAL MEDICAL PC	100.00
CONTINENTAL MORTGAGE BANKERS INC	2.05
CONTINENTAL NETWORK CORPORATION	100.00
CONTINENTAL OVERSEAS RESOURCES INC	100.00
CONTINENTAL OWNERS CORP	100.00
CONTINENTAL PARCEL SERVICE INC	100.00
CONTINENTAL PARK H O A INC	100.00
CONTINENTAL PASTRY INC	100.00
CONTINENTAL RADIO DISPATCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL REFRIGERATION INC	100.00
CONTINENTAL RELIANCE GROUPLLC	100.00
CONTINENTAL REPAIR CENTER INC	100.00
CONTINENTAL RESOURCES INC	2.22
CONTINENTAL RESTAURANT BUSINESS INC	21.59
CONTINENTAL RIDE INC	100.00
CONTINENTAL STOCK TRANSFER & TRUST	100.00
CONTINENTAL STUDIO OF QUEENS I	100.00
CONTINENTAL TEXTILE CORP	8.60
CONTINENTAL TOWERS CONDO	100.00
CONTINENTAL TOWERS STAFF INC	100.00
CONTINENTAL TRANSLATION SERVICE INC	50.00
CONTINENTAL USED AUTO SALES IN	100.00
CONTINENTAL VISION INC	100.00
CONTINENTIAL REPAIR & MAINTENANCE	100.00
CONTINET INC	100.00
CONTINO HOLDINGS INC	11.34
CONTINUANCE HEALTH SOLUTIONS INC	51.99
CONTINUED CAB CORP	100.00
CONTINUITY GRAPHICS ASSOC INC	36.76
CONTINUITY PARTNERS INC	67.23
CONTINUITY SERVICES INC	100.00
CONTINUUM CONTRACTING INC	100.00
CONTINUUM MEDIA NETWORK INC	14.23
CONTINUUM PARENT LLC AND SUBS	5.41
CONTINUUM SECURITY CONSULTANTS INC	100.00
CONTI'S DRY CLEANERS INC	100.00
CONTK TC HOLDINGS LLC	0.18
CONTOUR DRAPERY INC	94.89
CONTOUR MANAGEMENT LLC	100.00
CONTOUR MORTGAGE CORPORATION	3.90
CONTRACT FURNITURE COMPANY	2.37

Issuer's Allocation Percentage

Name	Percentage
CONTRACT LEASING CORP	0.31
CONTRACT PRINTING CORP	100.00
CONTRACT TRAINERS INC	11.83
CONTRACT WRANGLER INC	11.51
CONTRACTING BY REJI INC	100.00
CONTRACTOR BOBMIR INC	100.00
CONTRACTOR EXTRAORDINAIRE INC	100.00
CONTRACTOR MANAGEMENT SERVICES LLC	100.00
CONTRACTOR MATERIAL & CABINETS INC	100.00
CONTRACTOR SUPPLIES & CABINETS DEPOT INC	100.00
CONTRACTORS & FACILITIES SERVICES INC	100.00
CONTRACTORS LAYOUT INC	43.38
CONTRACTORS OF WEST SIDE INC	100.00
CONTRACTORS REGISTER INC	0.54
CONTRACTORSIN CORP	100.00
CONTRACTPOD TECHNOLOGIES INC	7.01
CONTRAIMPEX INCORPORATED	100.00
CONTRANGLE INC	100.00
CONTRAPOSTO LLC	100.00
CONTRARY INC	1.00
CONTRAST SECURITY, INC.	3.08
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3046 (AKA CERPI TRUST (SERIES A))	1.45
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3046 SERIES B (AKA CERPI TRUST (SERIES B))	1.41
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3046 SERIES C (AKA CERPI TRUST (SERIES C))	1.41
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3131 (AKA CERPI TRUST (SERIES A) - CIB/3131)	1.39
CONTRAVARIANCE INC	100.00
CONTRERAS OCCUPATIONAL THERAPY PC	100.00
CONTRIBUTIONS & DONATIONS INC	100.00
CONTRINO TRAVEL INC	100.00
CONTRISTANO GOLDBERG & POLAK MD PC	100.00
CONTRIX INC	5.87
CONTROL CONCEPTS NY CORP	25.16

Issuer's Allocation Percentage

Name	Percentage
CONTROL DATA TECHNOLOGY LLC	100.00
CONTROL DEVELOPERS INC	100.00
CONTROL ELECTRO POLISHING CORP	100.00
CONTROL EXTERMINATING INC	100.00
CONTROL FREQ RECORDS INC	2.55
CONTROL PLUMBING AND HEATING INC	100.00
CONTROL POINT ASSOCIATES INC	18.03
CONTROL POS CORP	100.00
CONTROL RISKS LTD	7.40
CONTROL SECURITY SYS LTD	100.00
CONTROL SOLUTIONS GROUP INC	75.20
CONTROL SQUARE INC	100.00
CONTROL SYSTEMS INC	34.54
CONTROL SYSTEMS SERVICES	92.87
CONTROL TECHNOLOGIES INC	21.95
CONTROL TECHNOLOGY CO I	100.00
CONTROL TEMP MECHANICAL CORP	100.00
CONTROL WIRING SOLUTIONS INC	100.00
CONTROL4 CORPORATION	1.40
CONTROLGLOBAL TECH INC	100.00
CONTROLLED DISMANTLING CORP	100.00
CONTROLLED EQUITIES INC	100.00
CONTROLLED INSPECTIONS INC	100.00
CONTROLLED MAINTENANCE CORP	100.00
CONTROLS INC	100.00
CONTROMODA INC	100.00
CONTROSE INC	0.30
CONTURA INC	100.00
CONTURELLE INC	19.66
CONUCO INC	100.00
CONUNDRUM INC	50.00
CONVA AIDS INC	47.55

Issuer's Allocation Percentage

Name	Percentage
CONVALUISSET MEDICAL LLC	15.09
CONVATEC INC	0.33
CONVELIO INC	100.00
CONVENE COMMUNICATIONS INC	100.00
CONVENE INC	5.64
CONVENIENCE FOOD DISTRIBUTION CORP	100.00
CONVENIENCE RIDE TRASPORTATION SERVICE INC	100.00
CONVENIENCE STOP INC	100.00
CONVENIENCE TRANSPORTATION	100.00
CONVENIENT DELI GROCERY CORP	100.00
CONVENIENT SOLUTIONS CORP	100.00
CONVENIENT STORE INC	100.00
CONVENIENT WHOLESALE & DISTRIBUTIONINC	100.00
CONVENT GARDENS INC	100.00
CONVENTION DATA SERVICES INC	3.13
CONVENTION OVERLOOK INC	100.00
CONVERCART INC	100.00
CONVERCENT INC	2.85
CONVERGE ACQUISITION LLC	1.33
CONVERGE CONSTRUCTION NY INC	100.00
CONVERGE IT INC	100.00
CONVERGE NYC CORP	100.00
CONVERGED TECHNOLOGY GROUP INC	24.81
CONVERGENT ENERGY AND POWER INC	1.47
CONVERGENT TECHNOLOGY INC	9.26
CONVERGEONE HOLDINGS INC & SUBSIDIARIES	4.46
CONVERGIA INC	2.68
CONVERGYS CUSTOMER MANAGEMENT INT'L INC	0.07
CONVERGYS FUNDING INC	100.00
CONVERGYS INTERNATIONAL INC	100.00
CONVERMAX CORP.	100.00
CONVERSE ENGINEERING CONSULTAN	100.00

Issuer's Allocation Percentage

Name	Percentage
CONVERSEON INC	100.00
CONVERSICA INC	3.29
CONVERSION DIGITAL MARKETING SOLUTIONS	100.00
CONVERSION LOGIC INC	1.81
CONVERSION SPORTS AND ENTERTAINMENT INC	20.00
CONVERSOCIAL INC	7.47
CONVERT OPERATION DESIGN LLC	100.00
CONVERTO REAL ESTATE ASSOCIATES, LLC	100.00
CONVERY CONSULTANTS INC	100.00
CONVEY HEALTH SOLUTIONS INC & UNITARY AFFIL AFFILIATES	0.62
CONVEY HOLDING PARENT INC	0.25
CONVEYIQ INC FKA TAKE THE INTERVIEW INC	21.35
CONVEYOR INC	93.77
CONVEYOR'S ACADEMIC SUPERVISION INC	100.00
CONVINCE D & M INC	100.00
CONVIVA INC	47.87
CONVIVIUM CATERING INC	100.00
CONVOY DIAMONDBACK HOLDINGS INC	15.74
CONVOY INC	0.75
CONVOY INVESTMENTS LLC	8.33
CONWAY BISTRO INC	100.00
CONWAY CUSTOM CRAFT LLC	100.00
CONWAY FARRELL KELLY & CURTIN PC	100.00
CONWAY MACKENZIE & DUNLEAVY INC	5.84
CONWAY MACKENZIE NEW CO INC	7.30
CONWAY MARINE CONSTRUCTION INC	69.95
CONWOOD CORP	100.00
CONYITHUB INC	100.00
COO CITY CARS INC	100.00
COO SERVICES INC	100.00
COOCOO INC	84.54
COOK CABIN ENTERTAINMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COOK COLLECTIVE INC	100.00
COOK GROUP INC	1.40
COOK INSURANCE SERVICES INC	100.00
COOK SECURITY GROUP INC	0.02
COOK STREET AND FLUSHING AVENUE INC	100.00
COOK STREET ASSOCIATES INC	100.00
COOK TRAVEL INC	66.67
COOKDUO LLC	100.00
COOKFOX ARCHITECTS, D.P.C.	96.00
COOKIE & PHOTOGRAPHY INC	100.00
COOKIE 555 INC	100.00
COOKIE CREATION BY HINDY INC	100.00
COOKIE GENERATION INC	100.00
COOKIE LADY INC	84.36
COOKIE MOGUL TOO INC	100.00
COOKIE MONSTER 2 CORP	100.00
COOKIE PRODUCTIONS INC	100.00
COOKIEBOY INC	100.00
COOKIES & MORE INC	5.54
COOKIES ADMINISTRATIVE SERVICES INC	100.00
COOKIES AND CREAM PASTRY SHOP INC	100.00
COOKIES AND PRAISE INC	22.97
COOKIES KIDZCOM INC	9.57
COOKING BY THE BOOK INC	100.00
COOKING COSMETICS INC	100.00
COOKING FOR YOU OF NY INC	100.00
COOKING MON INC	100.00
COOKING VINYL AMERICA INC	100.00
COOKING WITH CLASS INC	100.00
COOKS BBQ PRODUCTS LLC	9.36
COOKS COTERIE INC	100.00
COOK'S PEST CONTROL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COOKSON PROD INC	100.00
COOKSTON ENTERPRISES INC	100.00
COOKTAILS CORP	100.00
COOKUNITY INC	100.00
COOL AGENCY LLC	100.00
COOL AID CORP	60.97
COOL AIR CONFORT INC	100.00
COOL AND PERFECT LLC	100.00
COOL BABIES INC	100.00
COOL BAR INC	100.00
COOL BEANS INC	75.22
COOL BEE POS RESTAURANT MANAGEMENT SYSTEM INC	100.00
COOL BJK INC	100.00
COOL COMFORT INC	100.00
COOL CULINARIA	100.00
COOL CYCLE LAUNDRY INC	100.00
COOL DIAMOND ELECTRONIC INC	100.00
COOL FASHIONS OF NEW	100.00
COOL FOREVER INC	100.00
COOL FRESH JUICE BAR INC	100.00
COOL GROVE PUBLISHING INC	100.00
COOL HAND LUKE PRODUCTIONS INC	100.00
COOL HAND MOVERS LLC	100.00
COOL IMAGE OPTICAL CORP	100.00
COOL INSURING AGENCY INC	4.63
COOL JAPAN MUSIC INC	100.00
COOL KIDS IN TOWN INC	100.00
COOL LASER INC	100.00
COOL MAGAZINE INC.	100.00
COOL MANUFACTURING INC	100.00
COOL MUSIC INC	3.14
COOL PLUS HOME PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COOL RITE COOLING CORP	100.00
COOL RULERS LLC	48.00
COOL RUNNINGS INC	100.00
COOL RYDES INC	100.00
COOL TEENZ INCORPORATED	72.67
COOL WAY TECHNOLOGY INC	100.00
COOL WIND VENTILATION CORP	100.00
COOL WORKS CO INC	100.00
COOLBEANS LLC	100.00
COOLBIRTH INC	100.00
COOLBRANDS PEOPLE INC	100.00
COOLCAT DOORS INC	100.00
COOLDOG INC	100.00
COOLER CLEANSE LLC	100.00
COOLER OFFICE INC	100.00
COOLFRAMES LLC	3.13
COOLFREEZENYC INC	100.00
COOLGI INC DBA ALL BALL	100.00
COOLGRAYSEVEN INC	100.00
COOLIBAR INC	5.22
COOLING GUARD MECHANICAL CORP	99.96
COOLING SOLUTIONS MECHANICAL CORP	99.56
COOLING TOWER DIP-SLIDES INC	100.00
COOLISALON INC	100.00
COOLIT INC	100.00
COOLJAG CORP	100.00
COOLMAN MEDIA INC	31.13
COOLMAN REFRIGERATION INC	100.00
COOLMATE TECHNOLOGY CORP	100.00
COOLMORE CONSTRUCTION CORP	56.41
COOLQUEST MECHANICAL INC	100.00
COOLSHIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COOLSPEAK LLC	0.86
COOLSYSTEMS, INC.	8.14
COOLTECH REFRIGERATION INC	100.00
COOLWOLF INC	100.00
COOP CAR CARE INC.	100.00
CO-OP CITY BEVERAGE CORP	100.00
COOP CITY CAR LEASING INC	100.00
CO-OP CITY GROCERY INC	100.00
CO-OP CITY PHARMACY INC	100.00
CO-OP CITY TIRE SUPPLY	100.00
CO-OP EQUITIES LTD	100.00
COOP FUND LTD	100.00
CO-OP HAIR SALON INC	100.00
CO-OP POWER INC	22.55
COOPE HOUSE DELI & FAST FOOD CORP	100.00
COOPER & KATZ R E CORP	100.00
COOPER AND DECATUR STREET INC	100.00
COOPER AND SUMMER INC	100.00
COOPER ATLAS GARDENS INC	100.00
COOPER AUTO REPAIR INC	100.00
COOPER CARRY ARCHITECTS NEW YORK PC	100.00
COOPER CARRY INC	0.02
COOPER GIBSON LTD	16.74
COOPER GLEN R	100.00
COOPER LEVENSON PA	2.24
COOPER PLASTERING CORP	66.17
COOPER PODIATRY PC	100.00
COOPER POWER & LIGHTING CORP	6.54
COOPER SQUARE NEWS CORP	100.00
COOPER SQUARE VETERINARY HOSP PC	50.00
COOPER TANK & WELDING CORP	97.69
COOPER VASQUEZ STUDIO	100.00

Issuer's Allocation Percentage

Name	Percentage
COOPERATIEVE RABOBANK U.A.	2.70
COOPERATIVE APPRAISAL ASSOCIATES IN	100.00
COOPERATIVE HOME CARE ASSOC IN	100.00
COOPERATIZE INC	100.00
COOPERCRWN NY CORP	100.00
COOPERFRIEDMAN ELECTRIC & SUPPLY CO INC	0.72
COOPERHALL PRESS INC	72.91
COOPERMAN TECHNOLOGY INC	100.00
COOPERMAN TESTING INC	100.00
COOPS USA INC	1.22
COORDINATED BEHAVIORAL CARE IPA INC	100.00
COORNER BLVD REALTY CORP	39.57
COOSEMANS TRUCKING INC	100.00
COP CORP	100.00
COP REALTY CORP	100.00
COP SELLERCO INC	14.74
COPA90 INC	28.70
COPAC REALTY INC	100.00
COPACABANA INC	23.09
COPACETIC KID INC	100.00
COPALAN CONSTRUCTION CO INC	60.00
COPALLI MEXICAN FOLK ART LLC	100.00
COPANELINC	100.00
COPAT REST INC	100.00
COPE HEALTHCARE CONSULTING, INC.	44.55
COPEL 2007 INC	100.00
COPE-LAND TOURING INC	2.27
COPENHAGEN INFRASTRUCTURE PARTNER C/O INTERTRUST CORP SERVICES DELAWARE LTD	100.00
COPELAN SERVICES, INC	0.65
COPIA ENTERPRISES INC	100.00
COPIA REALTY INC	100.00
COPIER AUDIT INC	58.70

Issuer's Allocation Percentage

Name	Percentage
COPIER EXPRESS INC	100.00
COPIER TECHNOLOGIES INC	36.40
COPIES 'N MORE INC	100.00
COPILOT CX INC	100.00
COPILOT MONEY	100.00
COPINE 891 INC	100.00
COPLAN INC	100.00
COPOS BLANCOS PROFESSIONAL SERVICES CORP	100.00
COPOS BLANCOS PROFESSIONAL SVC CORP	100.00
COPPER AND PLAID INC	100.00
COPPER CITY ELECTRIC CORP	100.00
COPPER PLUMBING INC	100.00
COPPER REEF ENTERPRISES DBA PLUS DELTA PARTNERS	1.15
COPPER RIVER INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
COPPER THROAT CORP	100.00
COPPER TOWER CONDOMINIUM ASSOCIATION INC	100.00
COPPER WANG INC	100.00
COPPERBLU INC	100.00
COPPERCOM INC	0.06
COPPERCREEK VENTURES CORP	100.00
COPPERHEAD LTD	100.00
COPPER-SENSATIONS CORP	100.00
COPPERWIND PRODUCTIONS LIMITED	34.39
COPPOLA PAVING LANDSCAPING INC	100.00
COPPOLA PHOTOGRAPHIC INC	100.00
COPPOLA SERVICES INC	0.08
COPPOLA-MIGLIORE INC FUNERAL HOME	100.00
COPPOLAS OF NEW YORK INC	100.00
COPRA INC	7.88
COPS DONT SURF PRODUCTIONS INC	100.00
COPSPLUS INC	3.29
COPT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COPTY CONSULTING INC	100.00
COPY CATS SECOND AVENUE CORP	100.00
COPY CONCEPTS LTD	100.00
COPY CORNER BP INC	100.00
COPY COTTAGE CORP	100.00
COPY GRAPHICS IN	88.46
COPY QUEST	100.00
COPYDOOR 86 INC	100.00
COPYKAT INFORMATION & BUSINESS	100.00
COPYLAND CENTER INC	100.00
COPYRIGHT CLEARANCE CENTER INC_& SUBSIDIARIES	4.11
COPYRIGHT COLLECTIVE INC	100.00
COPYSITE BUSINESS TECHNOLOGY INC	100.00
COQUAL ADVISORY LLC (FKA CTI ADVISORY LLC)	100.00
COQUELIN CONSULTING CORP	58.33
COQUETA OF NY CORP	100.00
COQUETA TIJUANA SPORT BAR INC	100.00
COQUETTE KIDS WEAR INC	35.10
COQUI CONSTRUCTION INC	65.12
COQUI DEVELOPMENT COMPANY	6.51
COQUI INC	100.00
COQUI REALTY CO INC	100.00
COR PARTNERS, INC.	1.59
CORA CORP	100.00
CORA GROUP INC	100.00
CORA INSPIRED INC	100.00
CORAGGIO DESIGN INC	10.88
CORAL AND TUSK LLC	7.90
CORAL AQUARIUMS INC	100.00
CORAL BAY RESTAURANT INC	100.00
CORAL CONSULTANCY INC	100.00
CORAL CRYSTAL MANAGER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CORAL ENTERPRISE INC	100.00
CORAL GARDENS OWNER INC	100.00
CORAL INTERNATIONAL COMPANY	100.00
CORAL ISLAND WINE & LIQUOR DEPOT INC	100.00
CORAL LAFAYETTE MANAGER CORP	100.00
CORAL MEDIA INC	100.00
CORAL SOUND INC	100.00
CORAL STAR UNISEX SALON INC	100.00
CORAL STYLE LIMITED	100.00
CORAL THEORY INC	100.00
CORALS INC	100.00
CORAN OBER SOTERAKIS & ADAMIS INC	100.00
CORANET CORP	69.65
CORASCLOUD INC	3.44
CORASON CAB CORP	100.00
CORASTOR HOLDING INC	100.00
CORATO I PIZZA AND RESTAURANT CORP	100.00
CORAVIN INC	1.10
CORAZON LATINO INC	100.00
CORAZON MANAGEMENT CO INC	100.00
CORBEL CONSTRUCTION CO INC	100.00
CORBEL INC	100.00
CORBEN COMPLIANCE CORP	50.00
CORBERTEX USA INC	100.00
CORBET CATERING INC	100.00
CORBETT EXTERMINATING CO INC	7.61
CORBETT INDUSTRIES INC	3.80
CORBETT INTL INC	100.00
CORBEX INC	94.56
CORBIN CORP	100.00
CORBIN CRUISE INC	100.00
CORBIN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORBIN OPPORTUNITY FUND LTD C/O CORBIN CAPITAL PARTNERS	2.39
CORBIN REALTY CORP	100.00
CORBIN RUSSWIN INC	1.07
CORBIN SPORTS INC	99.09
CORCAR LTD	100.00
CORCEPT THERAPEUTICS INC	0.30
CORCHO WINE & LIQUORS INC	100.00
CORCORAN CENTRAL LLC	100.00
CORCORAN INTL	100.00
CORCOVADO ENTERTAINMENT CORP	100.00
CORCYSTEMS INC	0.25
CORD CONTRACTING CO INC	86.06
CORD MEYER DEVELOPMENT	96.76
CORDARO SHIPPING CO INC	57.06
CORDEL TECHNOLOGY INC	100.00
CORDELIO ADMINCO US INC	100.00
CORDELL E4 INC	100.00
CORDERO CORP	100.00
CORDERO MEDIA CORP	100.00
CORDIA SEARCH HOLDING INC	0.54
CORDIAL INTERNATIONAL INC	100.00
CORDIUM US HOLDCO INC	30.07
CORDOBA DELI GROCERY CORP	100.00
CORDOVA CHIROPRACTICPC	100.00
CORDOVA CONSTRUCTION CORP	100.00
CORDOVA TAX SERVICE	100.00
CORDUBACK REALTY CORP	100.00
CORDY RYMAN STUDIO INC	100.00
CORE & MAIN BUYER INC.	0.76
CORE & SHELL INCORPORATED	100.00
CORE 77 INC	27.56
CORE ACCESS SURGICAL TECHNOLOGIES INC FKA DOME MEDICAL TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORE ALLIANCE REAL ESTATE CORP	22.13
CORE ATHLETIC LLC C/O FUNARO & CO PC	100.00
CORE BASICS PT PC	100.00
CORE BRIDGE REALTY INC	100.00
CORE BTS INC BUSINESS TECHNOLOGY SOLUTIONS INC	22.70
CORE CAPITAL LLC	100.00
CORE CARE PT PC	100.00
CORE CLUB MEMBERS CORP	100.00
CORE COMPANIES INC	100.00
CORE CONCEPT RENOVATION INC	100.00
CORE CONNECTION PT PC	100.00
CORE CONSTRUCTION GROUP CORP	100.00
CORE CONTINENTAL MANAGEMENT CORP	100.00
CORE CONTROL REHAB INC	100.00
CORE DESIGN & BUILD INC NICE INTERIOR	100.00
CORE DESIGN & MGMT INC CORE DESIGN & BUILD	100.00
CORE DESIGN LLC	100.00
CORE ELECTRICAL CORP	100.00
CORE ENVIRONMENTAL CONSULTANTS INC	85.00
CORE ENVIRONMENTAL INC	100.00
CORE EVENT PLANNERS INC	100.00
CORE FITNESS INC	100.00
CORE FLOORING INTERNATIONAL CONTRAC	100.00
CORE FOUR CONSTRUCTION INC	100.00
CORE FOUR FITNESS INC	100.00
CORE FREIGHT INC	100.00
CORE GROUP NYC CORP	100.00
CORE HEALTH MEDICAL PC	100.00
CORE HOMES AND PROPERTIES INC	100.00
CORE INTERNATIONAL CONSTRUCTION 6 LLC	100.00
CORE INTERNATIONAL TRADING INC	100.00
CORE INVESTIGATIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CORE IT SOLUTIONS INC	100.00
CORE LABS INC	100.00
CORE MANAGEMENT NY LLC	100.00
CORE MANAGEMENT NY LLC	100.00
CORE MECHANICAL CONTRACTING CORP	89.51
CORE MULTISERVICES INC	100.00
CORE OFFICE SYSTEMS INC	100.00
CORE ORGANIC INC	100.00
CORE PERSONNEL SERV INC	80.32
CORE PHYSICAL THERAPY AND SPT REH PC	100.00
CORE PHYSICAL THERAPY OF QUEENS PC	100.00
CORE PHYSICAL THERAPY SERVICES PC	100.00
CORE PILATES NYC INC	100.00
CORE PROPERTY MANAGEMENT CORP	100.00
CORE REHAB & PT PC	100.00
CORE RHYTHM FITNESS	100.00
CORE SUPREME CORP	100.00
CORE TECHNOLOGY SERVICES INC	10.73
CORE TOTAL MEDICAL CARE PC	100.00
CORE TRADERS INC	100.00
CORE TRADING INC	100.00
CORE USA INC	100.00
CORE WHOLESALE CORP	100.00
CORE3D INC	100.00
COREAL N V INC	100.00
COREARCHI & BEYOND CORP	100.00
CORECIVIC TRS LLC & SUBS	0.07
COREEDGE INC	100.00
COREGO FILM INC	100.00
COREL INC	3.19
CORELL CORP	100.00
CORELLIA PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORELOGIC INC	1.84
CORE-MARK MIDCONTINENT, INC.	0.03
COREMEDSOURCE INC	100.00
COREPOWER PHYSICAL THERAPY PC	100.00
CORERO NETWORKS SECURITY INC	2.36
CORES REALTY CORP	100.00
CORESITE DATA CENTER SERVICES INC	6.33
CORESITE REALTY CORP	2.40
CORESLAB STRUCTURES (CONN) INC	40.43
CORESTATES INC	0.75
CORESTORY PSYCHOLOGICAL SVCS	75.00
CORESISTEMS USA INC	6.68
CORETECH LEASING INC	18.21
CORETELLIGENT INTERMEDIATE LLC AND SUBS	10.55
CORETERNO INC	100.00
COREY BRICK DDS LLC	100.00
COREY D FOX PC	20.41
COREY DI STASIO DESIGN LLC	100.00
COREY DISTASIO L AC PLLC	100.00
COREY W HUNTER MD PLLC	100.00
COREY WARD GENERAL CONTRACTORS INC	100.00
COREY WITMER, LLC	100.00
COREYOGRAPHY INC	50.00
CORFU 77 CORP	100.00
CORFU INTERIOR DESIGN CORP	100.00
CORGAN ASSOCIATES HOLDINGS INC	5.71
CORGAN ASSOCIATES INC	5.87
CORI THOMAS INC	100.00
CORIAD RLTY CORP	100.00
CORIANDER FACTORY INC	100.00
CORIANNE W LAU A LAW CORPORATION	21.33
CORIAN (USA) INC	0.15

Issuer's Allocation Percentage

Name	Percentage
COR-IBS INC	17.41
CORINA BEAUTY CENTER INC	100.00
CORINA BEAUTY SALON INC	100.00
CORINDUS VASCULAR ROBOTICS INC	0.44
CORINELLA CONSULTING CORP	100.00
CORINIUM LLC	22.87
CORINNE CROCE PHYSICAL THERAPY PC	100.00
CORINNE PULITZER REAL ESTATE CORP	100.00
CORINNE SULLIVAN LITERARY WORKS INC	100.00
CORINTH FILMS INC	28.04
CORINTHIAN 19M CORPORATION	100.00
CORINTHIAN 24-P CORPORATION	100.00
CORINTHIAN 30-A CORPORATION	100.00
CORINTHIAN 31-L CORPORATION	100.00
CORINTHIAN 38-J CORPORATION	100.00
CORINTHIAN 44-E CORPORATION	100.00
CORINTHIAN 47-F CORPORATION	100.00
CORINTHIAN 47-G CORPORATION	100.00
CORINTHIAN 47-MNO COR	100.00
CORINTHIAN 47-P CORPORATION	100.00
CORINTHIAN 51-L CORPORATION	100.00
CORINTHIAN 52-O CORPORATION	100.00
CORINTHIAN 55-K CORPO	100.00
CORINTHIAN 56- IJ CORPORATION	100.00
CORINTHIAN CAPITAL CORPORATION	100.00
CORINTHIAN COMMUNICATIONS INC	100.00
CORINTHIAN CONDOMINIUM	1.46
CORINTHIAN DIAGNOSTIC RAD PC	100.00
CORINTHIAN HB EQUITIES LLC	100.00
CORINTHIAN II INC	100.00
CORINTHIAN MEDIA INC	100.00
CORINTHIAN MEDICAL IPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORINTHIAN OB GYN PC	100.00
CORINTHIAN THIRTY-SEVEN K INC	100.00
CORINTHIAN TRADING INC	11.09
CORINTO CONSTRUCTION CORP	100.00
CORIOLIS EFFECT INC	100.00
CORIOLIS LITE INC	100.00
CORIS CONSULTING INC	100.00
CORK & VINE NYC LTD	100.00
CORK INC	72.14
CORK MOHR CO	0.85
CORKLABEL CONSULTING INC	100.00
CORKSCREW INTERNATIONAL REAL	100.00
CORKSCREW PRODUCTIONS INC	18.93
CORKSCREW STUDIO LTD	100.00
CORKY INC	100.00
CORLATON REALTY INC	100.00
CORLEAR COURT MANAGEMENT INC	100.00
CORLEAR GARDENS HOUSING CO INC CO METRO MANAGEMENT DEVELOPMENT INC	100.00
CORLEX CARGO INC	100.00
CORLEY REALTY GROUP INC	100.00
CORLOGIC CONSULTING INC	100.00
CORMAC OBRIEN OF NY INC	100.00
CORMAN USA INC	3.33
CORMIER RESTAURANT & LOUNGE INC	100.00
CORMORANT PRODUCTIONS INC	100.00
CORN ON THE FUN I INC	100.00
CORNACCHIA ARCHITECTS PLANNERS	100.00
CORNAGA 1801 MEAT CORP	100.00
CORNAESK HOUSE TENANTS CORP	100.00
CORNEA & REFRACTIVE SURGERY PRAC- TICE OF NEW YORK PC	5.44
CORNEA INC	100.00
CORNEJOS LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNEL CONSULTING CORP	100.00
CORNELIA CONDOMINIUM	100.00
CORNELIA COURT CONDOMINIUM CORP	100.00
CORNELIA ST CAFE	100.00
CORNELIA TENANTS CORPORATION	100.00
CORNELIA US HOLDINGS CORP	100.00
CORNELIANI USA INC	3.90
CORNELL BEVERAGES INC	100.00
CORNELL JEWELERS INC	21.22
CORNELL MEDICAL PC	100.00
CORNELL STRATEGY CONSULTING CORP	100.00
CORNELL&ASSOC MARRIAGEFAMILY THERA	98.86
CORNEL'S CATERING COMPANY INC	100.00
CORNER 99 CENT DISCPUNT INC	100.00
CORNER 99 CENTS PLUS CORP	100.00
CORNER AT ELEVEN CONDOMINIUM ASSOCIATION INC	100.00
CORNER BAGEL & DELI INC	100.00
CORNER BAGELS INC	100.00
CORNER BAKERY INC	100.00
CORNER BAZAAR INC	100.00
CORNER BILLIARDS CORP	100.00
CORNER BRICK REALTY C	100.00
CORNER DAIRY INC	100.00
CORNER DELI MART INC	100.00
CORNER DESIGN STUDIO INC	36.03
CORNER FIX AUTOMOTIVE CORP	10.00
CORNER FOOD INC	100.00
CORNER FURNITURE DISCOUNT INC	100.00
CORNER GOURMET CORP	100.00
CORNER GOURMET II INC	100.00
CORNER HARDWARE & PAINT CENTER INC	39.65
CORNER KIOSKS INC DBA THE QUE	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNER LOCATIONS IV INC	100.00
CORNER MEDIA INC	100.00
CORNER NAILS CORP	100.00
CORNER OTC INC	100.00
CORNER PROPERTIES 125 CORP	100.00
CORNER REALTY 30/7 INC	100.00
CORNER STONE INTERNATIONAL INC	100.00
CORNER VENTURE LTD THE	100.00
CORNER VIEW ASSOC	100.00
CORNERLAND INC.	100.00
CORNERPIECE COMMERCE LLC	100.00
CORNERPIECE LTD.	100.00
CORNERSTONE ART AND DESIGN INC	100.00
CORNERSTONE BUILDERS GROUP INC	100.00
CORNERSTONE BUILDING AND PROPERTY	8.87
CORNERSTONE CAFE NY INC	100.00
CORNERSTONE CAPITAL ADVISORS CORP	100.00
CORNERSTONE CAPITAL INC	100.00
CORNERSTONE CAPITAL PARTNERS INC	100.00
CORNERSTONE CHIROPRACTIC PC	100.00
CORNERSTONE CONSULTANTS INC	100.00
CORNERSTONE INDUSTRIES GROUP INC	100.00
CORNERSTONE INSURANCE AGENCY OF NY INC	100.00
CORNERSTONE INVESTMENTS INC	100.00
CORNERSTONE MANAGEMENT ASSOC., INC.	100.00
CORNERSTONE MANAGEMENT RESOURCES CORP	100.00
CORNERSTONE MANAGEMENT SOLUTIONS	14.03
CORNERSTONE MULTINATIONAL GROUP INC	100.00
CORNERSTONE NEW YORK	100.00
CORNERSTONE NEW YORK SI INC	100.00
CORNERSTONE ON DEMAND INC	2.80
CORNERSTONE PERFORMANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNERSTONE PHARMACEUTICALS INC	100.00
CORNERSTONE PHYSICAL THERAPY & WELLNES	100.00
CORNERSTONE PROTECTION INC	100.00
CORNERSTONE REAL ESTATE AND MGT CORP	100.00
CORNERSTONE REALTY PARTNERS INC	100.00
CORNERSTONE REMODELING SERVICES INC	100.00
CORNERSTONE RESEARCH INC	28.32
CORNERSTONE RESTORATION CORP	100.00
CORNERSTONE STRATEGIC BRANDING INC	100.00
CORNERSTONE SURVEYORS PC	100.00
CORNERTREE REALTY LLD	100.00
CORNESTONE PROMOTION INC	38.81
CORNETT LLC	100.00
CORNFISH EQUITIES INC	100.00
CORNICHE DRY CLEANERS INC	100.00
CORNILOVRD LLC	100.00
CORNING INCORPORATED	0.06
CORNISH MANOR CONDOMINIUM INC	100.00
CORNISH MANOR CORP	100.00
CORNLAND SERVICES INC	100.00
CORNUCOPIA BREADS INC	100.00
CORNUS INC	100.00
CORNWALL ENTPS INC	100.00
CORNWELL ENTERPRISES INC	2.56
CORO ART INC	100.00
COROI CORP	100.00
COROLANA PROPERTY HOLDING INC	100.00
COROLLA SOCKS AND SHOES INC	100.00
CORONA 1 CORP	100.00
CORONA 101 MINC	100.00
CORONA 103RD INC	100.00
CORONA 104 LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA 108 WINE & LIQUOR INC	100.00
CORONA 18 INC.	100.00
CORONA 50AVE CORP	100.00
CORONA 5150 INC	100.00
CORONA 99 CENT DISCOUNT INC	100.00
CORONA A R TOOLS INC	100.00
CORONA AUTO TRUCK REPAIR INC	100.00
CORONA AUTOTECH BODY AND FENDER INC	100.00
CORONA AVE THREE UNITS INC.	100.00
CORONA AVENUE # 1 INC	100.00
CORONA BABIES STORE INC	100.00
CORONA BEER CANDY STORE CORP	100.00
CORONA BUBBLE TEA INC	100.00
CORONA BUYING CORPORATION	100.00
CORONA CARPET FURNITURE OUTLET INC	100.00
CORONA CHIROPRACTIC PC	100.00
CORONA CONCRETE PUMPING SERVICE INC	100.00
CORONA CONVENIENCE INC	100.00
CORONA DAY CARE INC	100.00
CORONA DISCOUNT NY INC	100.00
CORONA DISCOUNT WINE AND LIQUOR INC	100.00
CORONA ENTERPRISES INC	100.00
CORONA ENTITY CORP	100.00
CORONA EQUIPMENT CO INC	100.00
CORONA FAMILY DENTAL PC	100.00
CORONA FARMACIA INC	100.00
CORONA FAST FOOD CORP	100.00
CORONA FLOWERS INC	100.00
CORONA GARDENS	100.00
CORONA GLOBAL INVESTMENTS LTD	100.00
CORONA GROUP FAMILY DAY CARE INC	100.00
CORONA GYRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA HAIR SALON INC	100.00
CORONA HEIGHTS SUBWAY INC	100.00
CORONA HOLDING LTD.	100.00
CORONA HOME REALTY ENTERPRISES INC	100.00
CORONA INDUSTRIES CORP	100.00
CORONA ING INC	100.00
CORONA INSURANCE BROKERAGE CORP	100.00
CORONA KING MARKET INC	100.00
CORONA LAUNDROMATS INC	100.00
CORONA LIQUOR CO INC	100.00
CORONA LIVE POULTRY MARKET INC	100.00
CORONA MARKET INC	100.00
CORONA MARKET PLACE INC	100.00
CORONA MEDICAL PC	100.00
CORONA MEDICAL PRACTICE PC	100.00
CORONA METAL CORP	100.00
CORONA MINI MALL INC	100.00
CORONA MINI MKT MI CORP	100.00
CORONA MOBILE CORP	100.00
CORONA NEW TOWN LAUNDROMAT INC	100.00
CORONA NO 1 INC FU LAI NO 1 RESTAURANT	100.00
CORONA NORTH CONDOMINIUM	100.00
CORONA NORTHERN DISCOUNT INC	100.00
CORONA NY REALTY INC	100.00
CORONA NYMEX AUTO REPAIRS INC	100.00
CORONA OUTLET INC	100.00
CORONA PAINT & HARDWARE INC	100.00
CORONA PARK CAFE INC	100.00
CORONA PARK INVESTMENT PARTNERS INC	100.00
CORONA PARK TAX PROS INC	100.00
CORONA PHARMACY INC	100.00
CORONA PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA PLUMBING AND HEATING SUPPLY INC	100.00
CORONA PRINTING COMPANY INC	24.00
CORONA PRODUCTIONS INC	100.00
CORONA PROJECT CORP	100.00
CORONA RACING INC	100.00
CORONA REALTY MANAGEMENT LLC	100.00
CORONA RENOVATION INC	100.00
CORONA RESTORATION INC	100.00
CORONA RX INC	100.00
CORONA SOCIAL DAY CARE INC	100.00
CORONA SOLID CONSTRUCTION CORP	100.00
CORONA SUBWAY INC	100.00
CORONA TOWERS CONDOMINIUM	100.00
CORONA TRANSMISSIONS CORP	100.00
CORONA TRANSPORTATION CORP	100.00
CORONA WELLNESS PHARMACY CORP	100.00
CORONADO CONDOMINIUM ASSOC	100.00
CORONAGO NYC CORP	100.00
CORONA'S DEALS CORP	100.00
CORONATION CAPITAL PARTNERS LLC	100.00
CORONEL CORP	100.00
CORONEL FAMILY CORP	100.00
CORONET CYBER SECURITY INC	2.46
CORONET HALL TENANTS CORP	100.00
CORONET OWNERS INC	100.00
CORONET PARTS MFG CO INC	2.04
CORONET SERVICES	100.00
CORONETINC	23.29
CO-ROS REALTY CORP	100.00
CORP COFFEE SYS INC	78.27
CORPEL CONTRACTING INC	100.00
CORPO VITA STUDIO INC	24.88

Issuer's Allocation Percentage

Name	Percentage
CORPORACIONES UNIDAS CORP	100.00
CORPORAL STONE ST CORP	100.00
CORPORATE ART DIRECTIONS INC	59.26
CORPORATE BENEFITS CONSORTIUM INC DBA COBECON	16.02
CORPORATE BIZNIZ INC	68.04
CORPORATE CABLING & AV INC	100.00
CORPORATE CAMPAIGN INC	100.00
CORPORATE CAR LTD	100.00
CORPORATE COMPUTER SOLUTIONS OF NY INC	100.00
CORPORATE COMPUTERS INC	32.06
CORPORATE CONCIERGE SERVICE INC	4.81
CORPORATE CONCRETE CORP	100.00
CORPORATE CONSTRUCTION AND PROJECT MGT INC	100.00
CORPORATE COUNSELING ASSOC INC	84.31
CORPORATE COURIER NEW YORK INC	100.00
CORPORATE DESIGN INC	100.00
CORPORATE DESIGN SERVICES INC	1.15
CORPORATE ELECTRIC GROUP INC	100.00
CORPORATE ELECTRICAL TECHNOLOG	35.81
CORPORATE EMPLOYMENT RESOURCES INC	1.76
CORPORATE ESSENTIALS LLC	78.78
CORPORATE EVENT MANAGEMENT LTD	7.14
CORPORATE FACILITES INC	4.19
CORPORATE FILING SOLUTIONS INC	100.00
CORPORATE FITNESS WORKS INC	1.89
CORPORATE FUNRUN INC	100.00
CORPORATE FURNITURE RENTALS IN	100.00
CORPORATE HEADQUARTERS OF NY INC	100.00
CORPORATE HEALTH MANAGEMENT LLC	18.48
CORPORATE HEALTH OF NYC INC	100.00
CORPORATE HOUSING SO	100.00
CORPORATE INNOVATION TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORPORATE INSIGHT INC	13.24
CORPORATE LEGAL SOLUTIONS P C	100.00
CORPORATE MANAGEMENT INC	18.11
CORPORATE MESSENGERS WORLDWIDE INC	100.00
CORPORATE MICRO SOLUTIONS INC	100.00
CORPORATE OFFICES INC	100.00
CORPORATE POWER INC	93.23
CORPORATE PROPERTY ASSOCIATES 17 - GLOBAL INC	7.91
CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC	1.64
CORPORATE REALTY GROUP INC	100.00
CORPORATE RELOCATION GROUP INC	100.00
CORPORATE RESOLUTIONS INC	100.00
CORPORATE REWARDS HOLDING COMPANY & SUBSIDIARIES	3.38
CORPORATE ROCK INC	100.00
CORPORATE RUN INC	100.00
CORPORATE SECURITY AND INVESTI	100.00
CORPORATE SECURITY RESOURCES INC	86.42
CORPORATE SERVICES GROUP INC	100.00
CORPORATE TECHNOLOGIES, INC.	2.53
CORPORATE THOALIQUE INC	100.00
CORPORATE TRANSFER & STORAGE INC	1.97
CORPORATE TRANSPORTATION GROUP	100.00
CORPORATE TRANSPORTATION GROUP INC	100.00
CORPORATE VIDEO ARTS INC	100.00
CORPORATION RODICA MARINESCU	100.00
CORPORATION88 CORP	100.00
CORPORATIONS OF NEW YORK INC.	84.36
CORPS PHYSIQUE INC	100.00
CORPTAX INC	5.52
CORRA FILMS INC	50.00
CORRA TECHNOLOGY INC	15.96
CORRAL FENCE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORRAO MILLER RUSH & WIESENTHAL	98.47
CORRAO WEALTH MANAGEMENT	100.00
CORRE CAMINO BICI CORP	100.00
CORREA CONTRACTING INC	100.00
CORREA TOURS INC	100.00
CORRECT ESTIMATES INC	100.00
CORRECT MOVING & STORAGE INC	100.00
CORRECT SECURITY INC	100.00
CORRECT TEMP REFRIGERATION AIR CONDITIONING & HEATING INC	100.00
CORRECTIONAL DENTAL ASSOCIATES, PC	23.87
CORRELATION MEDIA LLC	100.00
CORRELATION ONE INC	100.00
CORRELL HOMEOWNERS ASSOC INC	100.00
CORRESPONDANCE PARIS NEW YORK INC	100.00
CORRESPONDENT INC	100.00
CORRI AUTOMOTIVE LTD	100.00
CORRIDOR CLOTHIERS LLC	16.33
CORRIDOR PARTNERS LLC	50.00
CORRIDOR STORE INC	100.00
CORRIENTES CORP	100.00
CORRIGAN SERVICE CORP	100.00
CORR-JENSEN HOLDINGS LLC	3.14
CORR-JENSEN INC	1.22
CORRNS & STERNS BAKERY DISTRIBUTION	100.00
CORROS INC FORMERLY CHOROS INC	100.00
CORRTECH INC	4.17
CORSA AUTO PRO INC	100.00
CORSAIR GAMING INC	0.18
CORSAIR IV CVP PARTNERS INVESTORS	15.25
CORSAIR IV-B CVP PARTNERS INVESTO	15.25
CORSEARCH US HOLDINGS INC & SUBSIDIARIES	10.14
CORSET CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORSETLESS PRODUCTIONS INC	100.00
CORSINOS CORP	100.00
CORSON AVENUE DEVELOPMENT CORP.	100.00
CORSON INCORPORATED	100.00
CORSTYLE INC	100.00
CORT BUSINESS SERVICES CORPORATION F/KA CORT FURNITURE RENTAL CORP	3.45
CORT PHARMACY INC	100.00
CORT PRODUCTIONS INC	100.00
CORTBURG RETIREMENT ADVISORS INC	48.47
CORTBURG RETIREMENT PLANNING LLC	100.00
CORTE CONDOMINIUM CO ERPM COMPANY	100.00
CORTE LANDSCAPING AND MASONRY CORP	100.00
CORTECNET CORP	100.00
CORTELYOU AUTO REPAIR INC	100.00
CORTELYOU EARLY CHILDHOOD CTR	98.96
CORTELYOU PRODUCTIONS INC	100.00
CORTELYOU SNACKS CORP	66.41
CORTELYOU STATION LIQUORS INC	100.00
CORTELYOU STYLE INC	100.00
CORTES ENTERPRISE CORP	100.00
CORTEX ADS LLC	100.00
CORTEX BUILDING INTELLIGENCE INC	51.66
CORTEX CORPORATION	4.65
CORTEX TECHNOLOGIES INC	100.00
CORTEZ BROTHERS LANDSCAPING INC	100.00
CORTEZ CONSTRUCTION INC	100.00
CORTEZ GROUP CORP	100.00
CORTEZ MAINTENANCE SERVICE INC	100.00
CORTEZ PROFESSIONAL BUSINESS SERVICES INC	100.00
CORTICATO INC	100.00
CORTICA-US INC	21.93
CORTICE BIOSCIENCES INC FKA ARCHER BIOSCIENCES	100.00

Issuer's Allocation Percentage

Name	Percentage
CORTINAS CONSTRUCTION CORP	100.00
CORTLAND BUILDING SERVICES CORP	100.00
CORTLAND INSURANCE AGENCY INC	100.00
CORTLAND MEDICAL SUPPLY INC	100.00
CORTLAND REAL ESTATE OF N Y CORP	62.06
CORTLANDT DONUTS INC	100.00
CORTLANDT PHARMACY INC	100.00
CORTLANDT STREET RECOVERY CORP	100.00
CORTNEY HARDING CONSULTING INC	100.00
CORTNEY WALLESTON ARCHITECT PC	100.00
CORU CONDOMINIUM	100.00
CORUM FUND SCA SICAV-SIF C/O PRAGER METIS	100.00
CORUN INC	100.00
CORUNA REALTY CORP	100.00
CORVAL EXTERMINATING CORP	100.00
CORVENT MEDICAL INC	100.00
CORVETTE TRUCKING INC	100.00
CORVIDAE MEDIA INC	100.00
CORVIL INC	16.24
CORVUS DESIGN CORPORATION	100.00
CORVUS INSURANCE HOLDINGS INCORPORATED	3.25
CORY KANTIN REAL ESTATE INC	100.00
CORY MURPHY DESIGN LLC	100.00
CORY REALTY, INC	100.00
CORY SUPPLYINC	100.00
CORY TALKS TECH CORP	100.00
CORY VAUGHN-DANIEL FUNERAL DIRECTOR	100.00
CORYAT CORP	100.00
CORYMORE CORPORATION	1.33
CORYS LUXURY INC	100.00
CORZO CONTRACTING CO INC	71.01
CORZO ELECTRICAL SYSTEMS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COS REALTY CORP	100.00
COSA NOVA HOLDINGS INC USA	5.40
COSA PIORA CORP	100.00
COSABLONCO	100.00
COSAJ REALTY CORP	100.00
COSAN CONSTRUCTION CORP	100.00
COSANE INC	100.00
COSANGLE INC	100.00
COSAS BONITAS INC	100.00
COSBAR USA INC	5.06
COSBRIL CHEMICALS (USA) INC	100.00
COSCIA CONTRACTING CORP	100.00
COSCO ENTERPRISES INC	100.00
COSE INC	100.00
COSECHA CORP	100.00
COSED REALTY CORP	100.00
COSENTINO REALTY INC	96.23
COSI INC	12.23
COSI PRODUCTION INC	100.00
COSIGN PROJECTS INC	100.00
COSIM REALTY CORP	100.00
COSIMO INC	100.00
COSITA SPA CORP	100.00
COSITAS RICAS CORP	100.00
COSJAM INCORPORATED	100.00
COSLU DELICATESSEN INC	100.00
COSME PROUD USA INC	36.88
COSMECHANICS INC	100.00
COSMEDICAL ADMINISTRATION & MANAGEMENT INC	100.00
COSMELLI CORP	100.00
COSMETIC 156 INC	100.00
COSMETIC DENTAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSMETIC DEPOT COMPANY INC	50.48
COSMETIC IMPORT CORP	100.00
COSMETIC MERCHANDISE CORP	100.00
COSMETIC PROSTHODONTICS PLLC	100.00
COSMETIC SURGERY & DERMATOLOGY	100.00
COSMETICS 501 CORPORATION	100.00
COSMETICS LIFE INC	100.00
COSMETICS N THINGS INC	100.00
COSMIC CAPITAL MANAGEMENT INC	100.00
COSMIC FISCHER LOCKS INC	100.00
COSMIC GARDEN INC	100.00
COSMIC JOKE INC	4.28
COSMIC NEWSSTAND INC	100.00
COSMIC PIXELS INC	61.20
COSMIC STAR FASHION INC	100.00
COSMIC TEAPOT INC	100.00
COSMIC THREAD INC	100.00
COSMIC VENTURES INC	100.00
COSMIQUE GLOBAL INC	100.00
COSMIQUE INTERNATIONAL INC	100.00
COSMO BEAUTY SUPPLY INC	100.00
COSMO CATERERS CO INC	100.00
COSMO COMPUTER INC	100.00
COSMO ENTERPRISE OF USA INC	4.77
COSMO FREIGHT LOGISTIC INC	100.00
COSMO FREIGHT SOLUTIONS INC	100.00
COSMO H TRAVEL CORP	100.00
COSMO INTERIOR & EXTERIOR CONSTUC- TION CO INC	100.00
COSMO INTERNATIONAL CORPORATION	0.73
COSMO LITHO INC	100.00
COSMO PRIME SUPPORT INC	100.00
COSMO PRODUCTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSMO SHOES INC	100.00
COSMO SPACE OF AMERICA CO LTD	16.79
COSMO STREET EDITIORIAL INC	33.76
COSMO TALENT INC	100.00
COSMO TAXI EXPRESS CORP	100.00
COSMO TRADING INC	0.02
COSMOBIA INC	100.00
COSMOPLASTIC SURGERY PLLC	11.90
COSMOPOLITAN BROADCASTING CORP	100.00
COSMOPOLITAN COSMETICS INC	24.71
COSMOPOLITAN HOLDINGS LLC	100.00
COSMOPOLITAN INCENTIVES LLC	100.00
COSMOPOLITAN MANNEQUIN INC	100.00
COSMOPOLITAN NYC INC	100.00
COSMOPOLITAN OPTOMETRY PC	100.00
COSMOPOLITAN PARKING CORP	100.00
COSMOPOLITAN PRODUCTIONS CORP	100.00
COSMOPOLITAN SOLUTIONS CORP	2.91
COSMOPOLITAN STAFFING AGENCY INC	100.00
COSMOPRO CORP	0.13
COSMOS 777 INC	100.00
COSMOS ASSOCIATES INSURANCE BROKERAGE CORP	100.00
COSMOS COMMUNICATIONS INC	93.70
COSMOS FENCE AND IRON WORK INC	100.00
COSMOS FENCE INC	100.00
COSMOS FOODS INC	100.00
COSMOS LANE PRODUCTIONS INC	100.00
COSMOS LAUNDERAMA INC	100.00
COSMOS MIDWIFERY PLLC	100.00
COSMOS NAILS INC	100.00
COSMOS SEAFOOD INC	100.00
COSMOS SOCCER CLUB LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSMOS STUDIO CORP	100.00
COSMOS US INC	3.20
COSMOS WASTE MANAGEMENT INC	100.00
COSMOSE COSMOSE	100.00
COSMOTHECA INC	100.00
COSNOVA INC	1.81
COSOLVE ADVISORY LLC	100.00
COSPLAY KINGDOM INC	100.00
COSPRE REALTY INC	100.00
COSS ENTERPRISE CORP.	100.00
COSS MEDICAL BILLING INC	100.00
COST CUTTER CONTRACTING	100.00
COST LOW WINES & LIQUORS ONE INC	100.00
COST PLUS DISTRIBUTORS INC	100.00
COST PLUS WHOLESALERS INC	100.00
COSTA DEL SOL 503 CORP	100.00
COSTA DEL SUR DELI CORP	100.00
COSTA NORTE CONTRUCTION CORP	100.00
COSTA PHYSICAL THERAPY OF S I PC	100.00
COSTA PROPERTIES GROUP LLC	100.00
COSTABROOK INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
COSTALINDA CORP	100.00
COSTAMAR EXPRESS CARGO & SHIPPING INC	98.35
COSTANZO & ASSOCIATES LLC	58.27
CO-STAR ASTROLOGY SOCIETY	100.00
COSTAR REALTY INFOMATION INC	3.83
COSTAS & SON 30 TH AVE MEATS CORP	100.00
COSTAS K SAVVA PC	2.31
COSTCO WHOLESALE CORPORATION	0.96
COSTE EVENTS INC	100.00
COSTECH TRADING INC	0.76
COSTECO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSTELLO & KHAIMOV 2 INC	100.00
COSTELLO & SON CORP	100.00
COSTELLO AND ASSOCIATES PC	50.00
COSTELLO AND COSTELLO PC	100.00
COSTELLO COMMUNICATIONS INC	100.00
COSTELLO INC	100.00
COSTELLO MOTORSPORTS LTD	100.00
COSTELLOS TAVERN INC	100.00
COSTIGE CORP	9.84
COSTIKYAN INC	100.00
COSTIKYAN WORKROOM INC	100.00
COSTRAK CONSULTING LLC	40.99
COSTUME COLLECTIVE INC	100.00
COSTUME CONCEPTS INC	100.00
COSTUME PRODUCTION INC	100.00
COSTUME-IZE LTD	100.00
COSY HOMES, INC.,	100.00
COSY NAIL & SPA INC	100.00
COSY SPA INC	100.00
COSYND INC	100.00
COTA INC	2.47
CO-TAN CORPORATION	100.00
COTANAKLAR INC	100.00
COTE FRANCE LUXURY SEATING BY THIERRY MASSANT INC	100.00
COTE FRANCE NEW YORK INC	100.00
COTE MAS USA CORP C/O PRAMEX INTERNATIONAL CORP	37.09
COTE TECHNOLOGIES INC	100.00
COTEL BUSINESS SOLUTIONS INC	100.00
COTERIE BABY INC (FKA FYFV INC)	100.00
COTERIE CONTENT INC	94.58
COTHI REALTY CORP	100.00
COTIA USA LTD	4.31

Issuer's Allocation Percentage

Name	Percentage
COTIDIANA LTD CO ALTMAN GREENFIELD & SELVAGGI	16.79
COTIVITI INTERMEDIATE HOLDING CORP	8.74
COTK INC	100.00
COTLER ENTERPRISES INC	61.76
COTN WASH INC	4.60
COTR INC	30.00
COTRONICS CORP	100.00
COTSWOLD INDUSTRIES INC	2.78
COTT BAKERY INC	100.00
COTTAGE EIGHT INC	100.00
COTTAGE MANOR INC	100.00
COTTAGE RESTAURANT I INC	100.00
COTTOM BELLY PRODUCTIONS INC	100.00
COTTON & COTTONS CORP	100.00
COTTON BEAN COPORATION	100.00
COTTON BLOSSOM USA LTD	100.00
COTTON BRIDE INC	100.00
COTTON BY HANNA CORP	100.00
COTTON CANDY MACHINE INC	100.00
COTTON CANDY SPA INC	100.00
COTTON CITY INDUSTRIES INC	100.00
COTTON COTTER LLC	100.00
COTTON EMPIRE INC	100.00
COTTON ERA INC	100.00
COTTON ON USA INC	1.46
COTTON PERU USA CORP	100.00
COTTON ZONE INC	100.00
COTTONELLE INC	100.00
COTTONWOOD COMMUNITIES INC	6.98
COTTONWOOD VENDING LLC	100.00
COTULE LIGHTING DESIGN INC	34.69
COTY INC & SUBSIDIARIES	5.55

Issuer's Allocation Percentage

Name	Percentage
COTY NEW YORK INC	100.00
COTY RLTY CORP	100.00
COU CARPETS CORP	100.00
COUCH ART MEDIA INC	100.00
COUCH BRAUNSDORF INSURANCE GROUP INC	5.51
COUCH COMFORT CAPITAL INC	100.00
COUCHBASE INC	2.69
COUCHSURFING INTERNATIONAL INC	1.05
COUGAR CAPITAL MGNT INC	100.00
COUGAR ITALIAN FASHION INC	100.00
COUGH MEDICAL CARE OF LONG ISLAND PC	5.48
COULD 9 INC	100.00
COULEURS COSMETICS INC	100.00
COULISSE LIMO CORP	100.00
COULMED PRODUCTS GROUP LLC	18.24
COULS CONSULTING INC	100.00
COUNCIL & CONSULTING ORG CORP	100.00
COUNCIL TOWERS VII GP LLC C/O MET COUCNIL	100.00
COUNSEL ABSTRACT INC	100.00
COUNSEL HOLDINGS INC	12.74
COUNSEL HOLDINGS INC	100.00
COUNSEL PRESS INC	40.15
COUNSELING CONSULTATION SERVICE INC	100.00
COUNSELING PSYCH OF THROGS	100.00
COUNSELING SERVICES USA INC	100.00
COUNSELING SPACE LCSW PC	100.00
COUNSELYTICS LTD	100.00
COUNT IT LABS INC	100.00
COUNTER & BODEGA INC	100.00
COUNTER BRANDS INC	3.74
COUNTER CULTURE COFFEE INC	9.68
COUNTER POINT MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
COUNTER STUDIOS LTD MELISSA JOHNSON ASSOCIATES INC	100.00
COUNTERCLOCKWISE BEAUTY SALON INC	100.00
COUNTERCULTURE MOVEMENT INC	100.00
COUNTERPART INC	18.07
COUNTERPOINT STRATEGIES LTD	2.62
COUNTERPUNCH LTD	43.22
COUNTESS CORPORATION	14.30
COUNTLESS LLC	62.15
COUNTR INC FKA DEFINEU & CO	100.00
COUNTRY AUTO INC	100.00
COUNTRY BANK	74.81
COUNTRY BOY I CORP	100.00
COUNTRY BOY PRODUCE INC	100.00
COUNTRY CLUB CIGARS LTD	100.00
COUNTRY COCO INC	100.00
COUNTRY EXPRESS SERVICES CORP	100.00
COUNTRY GOODS INC	100.00
COUNTRY K INC	100.00
COUNTRY LADY IMPORTS INC	100.00
COUNTRY LADY PLUS INC	100.00
COUNTRY LANES PIZZA & SNACKS INC	100.00
COUNTRY LIVING DEVELOPMENT LLC	100.00
COUNTRY MOUSE APPAREL CORP	100.00
COUNTRY MOUSE PRODUCTIONS INC F/K/A CHECKS AND BALANCES PAYROLL INC	100.00
COUNTRY NECK CORP.	100.00
COUNTRY PARKING INC	100.00
COUNTRY PER DIEM HOLDINGS INC	100.00
COUNTRY POINTE AT ALLEY POND HOA INC	100.00
COUNTRY RIDGE INC	100.00
COUNTRY SHLEPER INC	100.00
COUNTRY VILLAS INC	100.00
COUNTRY VILLAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COUNTRYSERV AGENCY SERVICES LLC	100.00
COUNTRYWIDE GENERAL CONSTRUCTION IN	100.00
COUNTRYWIDE HOME IMPROVEMENT INC	100.00
COUNTRYWIDE PRODUCE INC	90.45
COUNTRYWIDE STONE NY INC	89.94
COUNTS ARCHITECTS DPC	100.00
COUNTWISE INC	100.00
COUNTY AGENCY INC	100.00
COUNTY CAR SERVICE INC	100.00
COUNTY CARPET & BED SUPPLY INC	2.19
COUNTY CLAIM SERVICE INC	100.00
COUNTY FAIR AIR CONDITIONING	10.05
COUNTY INSTALLATION CONSTRUCTION	75.00
COUNTY INSULATION CONTRACTING SERVICES INC	100.00
COUNTY METAL & GLASS INC	64.38
COUNTY NY CONTRACTING INC	100.00
COUNTY OIL COMPANY INC	94.26
COUNTY STEEL SUPPLY CORP	100.00
COUNTY TREE CARE INC	48.85
COUNTY WIDE AUTO COLLISION INC	100.00
COUNTY WIRELESS INC	100.00
COUNTY-WIDE CONSTRUCTION CORP	100.00
COUNTYWIDE HOME IMPROVEMENTS INC DBA WINDOWS R US	100.00
COUNTY-WIDE MASONRY CORP	77.63
COUP DE MAIN	100.00
COUP NEW YORK INC	100.00
COUPA SOFTWARE INC	4.21
COUPLE 3 FILMS INC	100.00
COUPLET INC	40.82
COUPONOLOGY INC	52.38
COURIER BROTHERS	100.00
COURIER CAR RENTAL INC.	95.97

Issuer's Allocation Percentage

Name	Percentage
COURIER GUYS DELIVERY INCORPORATED	16.80
COURIER HEALTH INC	100.00
COURIER NETWORK INC	1.50
COURIER NEWSROOM INC	2.70
COURIER PRINTING CORP	68.11
COURIER PURCHASER INC	3.37
COURION INTERMEDIATE HOLDINGS INC & SUB	1.02
COURISTAN INC	1.45
COURSE HERO INC	4.35
COURSEDOG INC	100.00
COURSEHORSE INC	88.98
COURSEMASTER U S A INC	100.00
COURSERA INC	3.84
COURT & PRESIDENT INC	87.65
COURT AND SPARK INC	100.00
COURT CARE SYSTEMS INC	93.17
COURT EXPORERS INC	84.40
COURT JUICE BAR AND DELI INC	100.00
COURT SIDE GOURMET CORP	100.00
COURT SQUARE DELI INC	100.00
COURT SQUARE DENTISTRY PC	100.00
COURT ST OFFICE SUPPLIES INC	24.69
COURT ST WIRELESS CORP	100.00
COURT STREET CORNER SHOP INC	100.00
COURT SUPPORT INC	5.49
COURT THIRD CORP	100.00
COURT WRIGHT GROUP INC	100.00
COURTALERTCOM INC	73.41
COURTAULDS TEXTILES AMERICA INC	3.24
COURTEOUS TAXI INC	100.00
COURTERPORT CORP	100.00
COURTESY DENTAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
COURTESY FOOD INC	100.00
COURTESY INSPECTIONS INC	100.00
COURTESY MANAGEMENT 1 INC	100.00
COURTESY PARKING LLC	100.00
COURTESY TRANSPORTATION SERVICES INC	100.00
COURTHOUSE NEWS SERVICE	6.65
COURTLAND AVENUE ASSOCIATES INC	100.00
COURTLAND CORNERS I MANAGEMENT CORP	100.00
COURTLAND CORNERS II INC	100.00
COURTLAND ST OF NY MANAGEMENT INC	100.00
COURTLANDT BOOT JACK CO INC	3.17
COURTLANDT COMMUNITY MANAGEMENT CORP	100.00
COURTLANDT CORNERS II MANAGEMENT CORP	100.00
COURTLANDT CRESCENT HDFC	100.00
COURTLANDT HARDWARE INC	100.00
COURTLY INTL CORP	100.00
COURTNEY A FONG DMD PC	100.00
COURTNEY AKAI INC	100.00
COURTNEY JAMES INC	100.00
COURTNEY K LINENBERG DDS PC	100.00
COURTNEY SCHIEFELBEIN DMD PC	100.00
COURTSIDE APPAREL INC	7.00
COURTSIDE GROUP INC	0.18
COURTSIDE INTERPRETERS INC	40.00
COURTSIDE VENTURES MANAGEMENT	100.00
COURTVIEW INC	96.79
COURTVIEW OWNERS CORP	100.00
COURTYARD GARDENS CONDOMINIUM	100.00
COURTYARD MANHATTAN/FIFTH AVE	8.39
COUSELING HYPNOSIS ASSOC IN	100.00
COUSIN MOE MUSIC INC	100.00
COUSINS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COUSINS DESIGN INC	100.00
COUSINS ENTERTAINMENT INC	93.97
COUSINS MANHATTAN INC	100.00
COUSINS METAL INDUSTRIES INC	6.32
COUSINS NEW YORK TRUCK INC	44.45
COUSINS PAINTING CORP	100.00
COUSINS PIZZA & PASTA INC	100.00
COUSINS REALTY CORP.	100.00
COUSINS TRI STATE RENOVATIONS INC	97.79
COUSNEAKER GROUP INC	100.00
COUSNEAKER GROUP INC	100.00
COUTTS AND CO	100.00
COUTTS INVESTMENTS NOMINEES PTY LIMITED	100.00
COUTURE BOY INC	100.00
COUTURE CONSULTING CORP	100.00
COUTURE CREATIONS NYC INC	100.00
COUTURE GROOMING INC	100.00
COUTURE INC	75.68
COUTURE INTERIOR DESIGN INTERNAMTIONAL INC	100.00
COUTURE OFF THE RACK BP INC	100.00
COUTURE OPTICAL NYC INC	71.43
COUZINS FOOD CORP	100.00
COUZINS FOOD II CORP	100.00
COVA CONCRETE CORP	95.00
COVA NY INC	100.00
COVA TRADING LLC	3.00
COVADONGA INC	100.00
COVALENT GROUP INC	2.57
COVAP-USA LLC	100.00
COVATI CONSTRUCTION CORP	100.00
COVATI RLTY HOLDING CORP	18.81
COVE END INC FKA ADMEDIA PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COVE LANDING LTD	100.00
COVE LOUNGE INC	100.00
COVELONG LLC	86.98
COVENANT CONTRACTING GROUP INC	75.64
COVENANT HOME HEALTH CARE SERVICES INC	100.00
COVENANT SURGICAL PARTNERS, INC.	5.55
COVENTBRIDGE (USA) INC FKA GLOBALOPTI ONS SERVICES INC	0.46
COVENTRY DEVELOPMENT CO	100.00
COVENTRY LOOP HOMEOWNERS ASSOCIATION INC	100.00
COVEO SOFTWARE CORP	1.85
COVER AGENCY LTD	100.00
COVER FX SKIN CARE LIMITED	1.17
COVERA HEALTH INC	0.49
COVERAGER INC	100.00
COVERAGESMITH INSURANCE SERVICES INC	100.00
COVERDALE INC	100.00
COVERLICKS MEDIA INC	100.00
COVERR INC	100.00
COVERSOMEONE AMERICA INC	100.00
COVERT FILMS INC	100.00
COVERT LAUNDRYBEE INC	100.00
COVERTEC COATINGS INC	100.00
COVERTON INC.	100.00
COVERUS INC	100.00
COVERX CORPORATION	8.87
COVETEUR LTD	100.00
COVEWARE INC	16.06
COVEY IO CORP	100.00
COVEY PARK MANAGEMENT SERVICES COMPANY	17.50
COVEY USA INC	100.00
COVIEW CAPITAL INC	100.00
COVINGTON PARK HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COVIS HOLDINGS US INC & SUBSIDIARIES	0.27
COVIT AMERICA INC FKA ALBEA METALS AMERICAS INC	0.12
COVIUS HOLDINGS INC	6.32
COVSHI INC FKA KOLTOV INC	1.07
COW ANGEL INC	100.00
COW BAY SPRINKLER CORP	17.09
COWAN,LIEBOWITZ & LATMAN PC	96.26
COWARDLY DOG INC	82.61
COWBOY TECHNICAL SERVICES INC	100.00
COWBOY WHOLESALE CORP	100.00
COWBOYZ TECH INC	100.00
COWEN GROUP INC	22.37
COWGIRL INC	100.00
COWI CONSULTING INC FKA GANDHI ENGINEERING INC	98.38
COWI NORTH AMERICA HOLDING INC & SUBS	2.52
COWI NORTH AMERICA INC	11.25
COWLEY ENGINEERING PC	9.65
COWLICK INC CO ALTMAN GREENFIELD & SELVAGGI	50.00
COWTAN & TOUT INC	4.68
COXGOYML USA INC	26.01
COXWAIN INVESTMENTS LIMITED C/O TOMER EDRY	100.00
COY AUTO REPAIR CORP	100.00
COY REALTY, LLC	100.00
COYLE AND COMPANY GRAPHICS INC	40.48
COYLE LIFE COACHING SERVICES INC	100.00
COYLE PROPERTIES INC	100.00
COYNE FAMILY STATION INC	100.00
COYOACAN LLC	100.00
COYOTE BOHEMIO INC	100.00
COYOTE WEALTH INC	100.00
COYOTE-NINE REALTY INC.	100.00
COYUCHI INC	10.75

Issuer's Allocation Percentage

Name	Percentage
COZEN O'CONNOR	4.66
COZINE DENTAL GROUP PC	100.00
COZONE CONSTRUCTION INC	100.00
COZUMEL LAWN SPRINKLERS CORP	100.00
COZY ABODE INC	100.00
COZY CAFE CORP	100.00
COZY CARE SPA INC	100.00
COZY COOP INC	6.11
COZY CORNER CORP	100.00
COZY COURT, INC.	11.29
COZY EYELASH INC	100.00
COZY GOURMET DELI 1 INC	100.00
COZY GRAPHIC COPRP	100.00
COZY HOME SERVICE INC	100.00
COZY HOME SOLUTIONS LLC	100.00
COZY HOMES REALTY INC	100.00
COZY HORSE LIMITED	100.00
COZY HOSE INC	96.39
COZY HVAC INC	100.00
COZY LAND USA INC	100.00
COZY LIVING FURNITURE INC	100.00
COZY LIVING TRADING INC	100.00
COZY ME UP DECOR INC	100.00
COZY NAIL SALON INC	100.00
COZY OASIS INC	100.00
COZY RIDE LIMOUSINE INC	100.00
COZY SOUP BURGER INC	100.00
COZY SPA & NAILS INC	100.00
COZY SYSTEMS INC	1.51
COZY TOURING INC	5.55
COZY TRAVEL INC	100.00
COZZAN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COZZOLI MACHINE COMP	2.24
COZZOLINO CUSTOM MILLWORK INC.	98.63
CP & SONS OF NEW YORK CORP	100.00
CP ACUPUNCTURE REMEDY PC	100.00
CP ADULT SOCIAL DAY CARE INC	100.00
CP BARBERSHOP CORP	100.00
CP BELL HOLDINGS INC	100.00
CP CHICKEN INC	100.00
CP CONSULTANTS INC	100.00
CP DRAGO INC	100.00
CP EDIBLE INC	0.24
CP FAMILY MARKET CORP	100.00
CP FASHION GROUP INC	2.27
CP INSTALLATIONS CORP	100.00
CP INTERMEDIATE HOLDCO INC	100.00
CP INVESTMENT III REIT	32.93
CP INVESTMENT IV REIT	5.71
CP INVESTMENT V REIT 4	100.00
CP INVESTMENT VI REIT 4	100.00
CP INVESTMENT VII REIT 3	100.00
CP KARL AND ASSOC INC	100.00
CP LANGUAGE INT INC	100.00
CP MAITENANCE COPORATION	59.98
CP MANAGEMENT CORP	100.00
CP MILLER REAL ESTATE INC	100.00
CP NAMASTE HOLDINGS INC	4.75
CP NYC HOLDINGS INC	100.00
CP PARKING CORP	100.00
CP PERMA PAVE CONTRACTING	100.00
CP POTENZA SERVICES CORP	100.00
CP PRINTING INC	100.00
CP REALTY GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CP REMEDY INC.	13.72
CP SHADES INC	6.96
CP STRATEGY INC	100.00
CP TAEKWONDO INC	100.00
CP TAX CORP	100.00
CP TAXI CORP	100.00
CP V TS FULTON TRS LLC	100.00
CP VI RAPTOR HOLDINGS II LTD	3.80
CP VII PACER CORP C/O THE CARLYLE GROUP	4.96
CP VII PACER EU LP C/O THE CARLYLE GROUP	4.96
CP WHOLESALE INC	100.00
CP WIGS INC	100.00
CP YANG CORP	100.00
CP&YAN INC	100.00
CP2 CONSTRUCTION & PLUMBING INC	100.00
CP3 GLOBAL LLC	100.00
CPA ADVISORY GROUP NEW YORK INC	100.00
CPA MANAGEMENT CORP	100.00
CPAA NORTH AMERICA INC	18.61
CPACOM INC FKA CPA2BIZ INC	15.18
CPAS 4 MDS PA	20.11
CPASTAXES & ASSOCIATES PC	100.00
CPBC INC	100.00
CPBD INC	100.00
CPC ENVIRONMENTAL SERVICES	100.00
CPC RESOURCES INC	100.00
CPCONRAD INC	100.00
CPCR TRS LLC	100.00
CPE INC.	100.00
CPE REALTY MANAGEMENT INC	100.00
CPEES LLC	100.00
CPENIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CPFUIR JOINT VENTURE TRS LLC	73.00
CPG ARCHITECTS AND PLANNERS I	8.26
CPG BEYOND INC (FKA CANARA INC)	0.62
CPG CARLYLE COMMITMENTS FUND LLC C/O CENTRAL PARK ADVISERS LLC	2.42
CPG IMMIGRATION LAW GROUP	6.08
CPG MANAGEMENT INC	100.00
CPGNY INC	100.00
CPGRANT CORP	100.00
CPHL CONSULTING INC	100.00
CPI (USA) INC	54.11
CPI ASSOCIATES INC	100.00
CPI EQUIPMENT CORP	100.00
CPI INDUSTRIES INC	100.00
CPIC US MARKETING INC	100.00
CPIF REIT LLC	4.18
CPJR IMPROVEMENTS CORP	100.00
CPK PARK CORPORATION	100.00
CPL ELECTRICAL SERVICES CORP	100.00
CPL MANAGEMENT INC.	100.00
CPL METERING GROUP INC DBA CPL EMS GROUP USA	100.00
CPL WORKS INC	100.00
CPLX VENTURE LABS INC.	100.00
CPM ADVERTISING INC	100.00
CPM BUILDERS INC DBA MG AND COMPANY	100.00
CPM MANAGEMENT INC	100.00
CPM MED SUPPLY INC	100.00
CPM SA INC	100.00
CPM SURGICAL SUPPLY INC	100.00
CPMC INC	100.00
CPN MECHANICAL INC	100.00
CPN SUPREME CLEANERS INC	100.00
C-POINT MOBILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CPP ASSOCIATES INC	5.21
CPP INVESTMENT BOARD PRIVATE HOLDINGS(3)INC	100.00
CPPIB ALPINE DELAWARE INC FKA CPPIB ALPINE FEEDER INC	2.46
CPPIB US RE-A INC	0.42
CPPIB US REAL ESTATE HOLDINGS INC	8.63
CPPR REALTY INC	100.00
CPQI INC	55.10
CPR AND CDR TECHNOLOGIES INC	63.98
CPR COMPUTER SERVICES INC	100.00
CPR DELI & GROCERY CORP	100.00
CPR HOME CARE INC	100.00
CPR LEASING CORP	100.00
CPR MANAGEMENT INC	100.00
CPR NOW INC	100.00
CPR PLUS ONE CORP	100.00
CPR123 INC	39.74
CPRIME INC	0.96
CPS 15CDE CORP.	100.00
CPS 2 INC	100.00
CPS 59 NAIL & SPA INC	100.00
CPS 705 LLC	100.00
CPS 8CDE CORP.	100.00
CPS AIR EAST COAST INC	100.00
CPS CONSTRUCTION CORP	100.00
CPS CONSULTING INC	100.00
CPS CONTRACTING CO INC	100.00
CPS DENTAL INC	100.00
CPS DESIGN INC	100.00
CPS DEVELOP INC	100.00
CPS GROUP HOLDINGS INC	0.25
CPS LOGISTICS CORP	100.00
CPS MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CPS PRODUCTIONS INC	100.00
CPS REAL PROPERTY CORP	8.11
CP'S WELL DONE CONSTRUCTION INC	100.00
CPT 330 HUDSON STREET TRS LLC C/O AEW CAPITAL MANAGEMENT LP	100.00
CPT GLOBAL INC	20.93
CPT RENTAL INC	100.00
CPT STUDIOS INCORPORATED	100.00
CPTS DOMESTIC OWNER LLC	100.00
CPTS PARALLEL OWNER LLC	100.00
CPTS TRS LLC C/O VORNADO REALTY TRUST	100.00
CPUQUOTE INC	50.00
CPV INDUSTRIES INC	9.68
CPW DANCE PRODUCTIONS INC	5.45
CPW EXODUS REALTY LLC	100.00
CPW REST CORP	100.00
CPW STRATEGIES INC	100.00
CPW WELLINO INC	100.00
CPX GROUP INC	100.00
CPX VIDEO PRODUCTIONS LLC	50.07
CPYAL 999 SPA INC	100.00
CPZ SEAFOOD INC	100.00
CQ COLLECTION INC	100.00
CQ DESIGN STUDIO INC	100.00
CQ FLUENCY INC	4.20
CQ LAUNDROMAT INC	100.00
CQ PRODUCTIONS INC	3.16
CQ REALTY INC	100.00
CQ USA FASHION INC	100.00
CQ&J CORP	100.00
CQ7 INC	100.00
CQE INC	86.80
CQE LIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CQG INC	6.04
CQS US LLC	2.16
CQUENCE, INC.	100.00
CR ADVERTISING AND MARKETING INC	100.00
CR ART ADVISOR INC	100.00
CR CONSULTING GROUP INC	100.00
CR DELIVERY & TRUCKING CORP	100.00
CR ELECTRIC INCORPORATED	100.00
CR ENVIRONMENTAL INC	2.65
CR FASHION BOOK LTD C/O LEICHT & REIN TAX ASSOCIATES LTD	100.00
CR FINANCIAL HOLDINGS INC	13.77
CR LASER INC	100.00
CR LIQUIDATING INC	0.79
CR MEAT & PRODUCE CORP	100.00
CR SALUD NATURAL Y MULTISERVICIOS CORP	100.00
CR STONE CONTRACTING INC	100.00
CR STUDIO NY INC	100.00
CR TRAINING INC	100.00
CR WHOLESALE TRADING INC	100.00
CR WOOSTER ST CORP	22.76
CR YELLOW CORP	100.00
CR ZONING REALTY INC	100.00
CR7 LIFESTYLE, UNIPESSOAL LDA	100.00
CRA ADVISORS INC	100.00
CRA INTERNATIONAL INC	4.43
CRA S & A INC	100.00
CRAB COME INC	100.00
CRAB ISLAND CAJUN SEAFOOD & BAR INC	100.00
CRAB ISLAND EXPRESS INC	100.00
CRAB SPOT INC	100.00
CRABBE ASSOCIATES INC.	100.00
CRABBY LADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRABON CRAFT INC	100.00
CRABTREE EVELYN LTD	0.03
CRABTREE HOMEOWNERS ASSOCIATION INC	100.00
CRACKERPANTS INC	90.38
CRACOVIA DELI & GRILL CORP	100.00
CRACOVIA DELI IMPORT INC	100.00
CRADLE TO CRAYONS CHILD CARE INC	100.00
CRAFCO INC	0.26
CRAFT 2 CLEANERS INC	100.00
CRAFT ART DESIGN CORP	100.00
CRAFT CLERICAL CLOTHES INC	100.00
CRAFT CLICK INC	100.00
CRAFT COLLECTIVE LTD	100.00
CRAFT COOKING INC	100.00
CRAFT CULTURE NY INC	100.00
CRAFT CUSTOM WOODWORKING CO INC	100.00
CRAFT DESIGN IMPROVEMENTS INC	100.00
CRAFT ENGINEERING STUDIO PLLC	100.00
CRAFT FOR KIDS IMPORTS INC	36.05
CRAFT HOUSE INC	100.00
CRAFT INSTALLATIONS OF NEW YORK INC	100.00
CRAFT PACKAGING INC	2.34
CRAFT SOLUTIONS INC	93.01
CRAFT STUDIO TRIBECA INC	100.00
CRAFT SUPPLY CORP	100.00
CRAFT TV INC	100.00
CRAFT USA INC	100.00
CRAFTECH HOME INC	100.00
CRAFTED COOLERS CORP	100.00
CRAFTEEZ CORP	70.00
CRAFTEKT CORP	100.00
CRAFTEX NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRAFTING BEAUTY INC	100.00
CRAFTIVITI INC	100.00
CRAFTJAM INC F/K/A BASTEL HOLDING CORP	100.00
CRAFTLINE CABINET CORP	58.31
CRAFTMAN CORP	100.00
CRAFTMASTER BUILDERS CORP	100.00
CRAFTMAX INC	100.00
CRAFTMEN ASSOCIATED CORP	100.00
CRAFTS AND MORE INC	100.00
CRAFTSMAN EMPIRE INC	100.00
CRAFTSMAN IRON WORKS INC	100.00
CRAFTSMAN STOREFRONTS & GLASS INC	1.69
CRAFTSMANAVE INC	100.00
CRAFTSMANSHIP CORP	100.00
CRAFTSMEN DESIGNS NY INC	100.00
CRAFTSMEN WOODWORKERS LTD	97.73
CRAFTWORK CONCEPTS INC	100.00
CRAFTWORK JEWELRY CO INC	100.00
CRAFTWORK PRODUCTIONS INC	49.09
CRAFTWORKS ENTERPRISES INC	100.00
CRAFTWORKS GARMENT NEW YORK CO LTD	100.00
CRAFTY KIDS STATEN ISLAND INC	100.00
CRAFTY KIDZ INC	5.55
CRAFTY URBAN BUILDERS INC	100.00
CRAGSTON MANAGEMENT CORP	100.00
CRAIG A DERIDDER PC	19.79
CRAIG AUSTIN DERMATOLOGY PC	1.99
CRAIG BRETT GEIST CPA PC	25.40
CRAIG COURT INC	88.16
CRAIG CUTLER STUDIO INC	11.85
CRAIG D FISHEL DC PC DBA NYCHIROPRACTIC AND WELLNESS CENTER	50.00
CRAIG D MILLS P C	7.76

Issuer's Allocation Percentage

Name	Percentage
CRAIG DIBONA INC	100.00
CRAIG E CHASON PC	19.80
CRAIG F COHEN PC	100.00
CRAIG F STARR ASSOCIATES INC	100.00
CRAIG FEUERMAN MD PC	100.00
CRAIG FOSTER MD PC	100.00
CRAIG GELFOUND A LAW CORPORATION	9.06
CRAIG GEOTECHNICAL DRILLING CO INC	59.42
CRAIG H WARSCHAUER MD PC	100.00
CRAIG HARVEY INC	84.94
CRAIG HOLDINGS, INC.	1.08
CRAIG M BONDY P C	90.00
CRAIG RUBIN CPA PC	13.52
CRAIG S PRIMIS PC	20.41
CRAIG S RADNAY MEDICAL PC	100.00
CRAIG S RUBENSTEIN DC PC	38.60
CRAIG SLOANE, LCSW P.C.	100.00
CRAIG V RASILE PA	15.67
CRAIG WROE INTERIORS & STAGING INC	9.85
CRAIGGS ROAD LLC	98.43
CRAIGHALL CORP	2.27
CRAIGHEAD SILKSCREEN PRINTING INC	100.00
CRAIGJS711 INC D/B/A TOUCHING HEARTS AT HOME	100.00
CRAIGS BEDS INC	100.00
CRAIGS COFFEE IMPORTS INC	42.04
CRAIG'S GREEN RENOVATIONS LLC	100.00
CRAIN & VENTOLO ASSOCIATES INC	8.77
CRAIN COMMUNICATIONS INC	9.36
CRAINE AIR CONDITIONING INC	100.00
CRAMER DIGITAL INC	100.00
CRAMER ROSENTHAL MCGLYNN INC	43.32
CRAMER-KRASSELT CO	0.01

Issuer's Allocation Percentage

Name	Percentage
CRAMER-MARDER ARTISTS OF NEW YORK INC	100.00
CRAMMEDIA INC	100.00
CRANA ELECTRIC INC	100.00
CRANA MECHANICAL CORP	100.00
CRANAGH CAB CORP	100.00
CRANBERRY BOG PLAYERS INC	100.00
CRANBERRY COURT HOMEOWNERS ASSN	100.00
CRANBERRY WHOLEFOOD INC	100.00
CRANBROOK CONSULTANTS INC	80.03
CRANE ASSOCIATES PC	12.88
CRANE CONSTRUCTION COMPANY INC DE	0.22
CRANE COOLING CORP	100.00
CRANE EASY INC	100.00
CRANE GROUP INC DBA DS AND ASSOCIATES	20.00
CRANE MGM INC	100.00
CRANE RENTAL SERVICE INC	100.00
CRANE STATIONERY CORPORATION & SUBS C/O KATHRYN LACEY	12.12
CRANES EXPRESS INC	100.00
CRANES INC	100.00
CRANESPUR CO INC	100.00
CRANEWARE, INC	1.22
CRANFORD CONSTRUCTION CORP	3.05
CRANFORD COURT HOA C/O DOME PROPERTY MGMT INC	100.00
CRANFORD FILTRATION INC	10.95
CRANIOFACIAL SURGERY PC	100.00
CRANKENDOME INDUSTRIES WORLDWIDE, INC.	66.70
CRANKY BABY PRODUCTIONS INC	14.61
CRANKY TOURING INC	1.04
CRANMER ART CONSERVATION INC	100.00
CRANNY QUILTY LTD	100.00
CRANSTON PRINT WORKS COMPANY	0.01
CRANY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CRASH COURSES INC REAL ESTATE INC	100.00
CRASH MOTION LLC	12.76
CRASH PROOF INC	75.35
CRASHGRAVITY LLC	100.00
CRASHING BORE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
CRASHLESS TAXI CORP	100.00
CRASHPAD ENTERPRISES LLC	100.00
CRASHSTREET INC	100.00
CRASMERE PSYCHIATRIC SERVICES PC	100.00
CRASTO AND ASSOCIATES PC	100.00
CRATER COMMUNICATIONS INC	1.82
CRATER CREATIVE INC	100.00
CRATER TECHNOLOGIES INC	100.00
CRAUDERUEFF AND ASSOCIATES INC	100.00
CRAUL LAND SCIENTIST INC	2.25
CRAVE KNITS INC	100.00
CRAVE NAILS INC	100.00
CRAVE SOCIAL LLC	100.00
CRAVEN DESIGN INC	100.00
CRAVEN MANAGEMENT CORPORATION	100.00
CRAVEO PAPAYAS INC	42.75
CRAVERS DELIGHT INC	100.00
CRAVINGS GROUP CORP	100.00
CRAW DADDY PRODUCTIONS INC	5.80
CRAWFORD & COMPANY	3.84
CRAWFORD HEALTHCARE INC	2.57
CRAWFORD MEDICAL MANAGEMENT CORP	100.00
CRAWFORD VENTURES INC	100.00
CRAWFORDS ON CONEY INC	100.00
CRAYON SOFTWARE EXPERTS HOLDING LLC	0.47
CRAYZE SOLUTIONS US INC	7.00
CRAZE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRAZY AQUATIC STUDIO INC	100.00
CRAZY COUSINS INC	100.00
CRAZY DARK COCKEREL ENTERTAINMENT INC	100.00
CRAZY DISCOUNTS INC	100.00
CRAZY FLOWERS CORP	100.00
CRAZY FRUITS CORP	100.00
CRAZY GOOD PRICE INC	100.00
CRAZY JOES AUTO SALES INC	100.00
CRAZY LOVE INC	100.00
CRAZY NAILS ON 82 INC	100.00
CRAZY NAILS SPA INC	100.00
CRAZY NEW YORK INC	100.00
CRAZY SCIENCE CORP	100.00
CRAZY STAR CLOTHING INC	100.00
CRAZY WINGS RESTAURANT INC	100.00
CRAZYBEE INC	100.00
CRB ARCHITECT P C	100.00
CRB CONSULTING INC	100.00
CRB REALTY INC	100.00
CRC ASSOCIATES INC	100.00
CRC ASSOCIATES OF NY INC	100.00
CRC CONSTRUCTION & REMODELING	100.00
CRC ENGINEERING PC	100.00
CRC PLUMBING & HEATING CORP	100.00
CRC PURCHASER CORPORATOIN	7.47
CRC TRANSPORATION CORP	100.00
CRC TRANSPORTATION INC	100.00
CRCA SERVICES, INC	100.00
CRD DRYWALL INC	100.00
CRE 8 NYC INC.	100.00
CRE GROUP INC	100.00
CRE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRE8 DEVELOPMENT GROUP INC	100.00
CRE8FUN INC	50.00
CRE8TIVE CORNER CHILD CENTER INC	100.00
CRE-8-TIVE SERVICES INC	100.00
CREA & MERCE INC	100.00
CREA8 REAL ESTATE LLC	100.00
CREACIONES BEAUTY SALON INC	100.00
CREACIONES BEAUTY SCHOOL INC.	100.00
CREACTIVITUM INC	100.00
CREACTIVITY PRODUCTIONS INC	100.00
CREADEV USA INC	100.00
CREADITS USA INC (FKA REFUEL4 INC)	6.09
CREAGH INC	3.99
CREALYTICS INC	84.92
CREAM BEBE INC	100.00
CREAM CREATIVE CORP	100.00
CREAM ESTHETICS LTD	100.00
CREAM LANDSCAPING INC	100.00
CREAM PRODUCTIONS NYC INC	58.45
CREAMER ENVIRONMENTAL INC	51.86
CREAM-O-LAND DAIRY	28.03
CREAMPOCHA INC	100.00
CREAMY CAKE CORP	100.00
CREAMY CREAM ICE CREAM SHOP INC	100.00
CREARE DESIGN INC	100.00
CREAS INC	100.00
CREAS LIQUORS CORP	100.00
CREATABLE CONSULTING INC	57.80
CREATACOR INC	17.06
CREATE 526 INC	100.00
CREATE AND BLOOM STUDIO CORP	100.00
CREATE AND CONNECT CLASSES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATE CAB CORP	100.00
CREATE FUN TRADING INC	100.00
CREATE GOOD INC.	50.00
CREATE MARKETING AND SALES SOLUTIONS INC	1.11
CREATE MODELS LTD	100.00
CREATE RESTAURANTS NY INC	9.25
CREATE THE GROUP	100.00
CREATE THE REMARKABLE INC	100.00
CREATE THINGS INC	100.00
CREATEABUNDANCE INTERNATIONAL NY INC	100.00
CREATE-A-MARKER INC	100.00
CREATED BY DESIGN INC	100.00
CREATED BY HEART INC	100.00
CREATED DIAMONDS INC	100.00
CREATESELECT INC	100.00
CREATEX CORP	100.00
CREATING CONSULTING SOLUTIONS SERVICES	100.00
CREATING EMOTIONAL AND INSTRUCTIONAL	100.00
CREATING HIGHER GROUND INC	100.00
CREATION ACUPUNCTURE P.C.	37.05
CREATION BAUMANN USA INC	18.81
CREATION DENTAL INC C/O COMPOSTO & FELICIA LLC	100.00
CREATION IN LUCITE INC	100.00
CREATION IS WAITING INC	100.00
CREATION J CORP	100.00
CREATION RB INC	100.00
CREATIONS AND VISIONS LLC	32.00
CREATIONS BY CROW INC	100.00
CREATIONS BY IMAGINATION INC	100.00
CREATIONS BY WILLIAM CORP	100.00
CREATIONS GUZMAN CORP OLIVIA GUZMAN	100.00
CREATIONS METAPHORES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIV LAW PC	6.51
CREATIVA INTERIORS LLC	8.54
CREATIVA INTERNATIONAL CORP	26.99
CREATIVE 1 DESIGN INC	100.00
CREATIVE 4 MEDIA INC	98.58
CREATIVE 5505 INC	100.00
CREATIVE 786 CORPORATION	100.00
CREATIVE A LLC	34.12
CREATIVE ACCES TO COMMUNICATIO SERVICES INC	100.00
CREATIVE ACUPUNCTURE PC	100.00
CREATIVE AGENCY LLC	73.72
CREATIVE ALLIANCE GROUP INC	63.74
CREATIVE AND PARTNERS INC	100.00
CREATIVE AND STRATEGIC SOLUTIONS INC	100.00
CREATIVE APOSTILES INC	100.00
CREATIVE AUDIO POST INC	100.00
CREATIVE BATH PRODUCTS INC	0.11
CREATIVE BEADS INC	100.00
CREATIVE BEAUTY	100.00
CREATIVE BEAUTY SUPPLIES CORP	100.00
CREATIVE BEDDING AND MORE	100.00
CREATIVE BOOKING AGENCY INC	37.00
CREATIVE BRAND CRAFTSMANSHIP LLC	100.00
CREATIVE BRAND CRAFTSMANSHIP LLC	50.45
CREATIVE BUILDERS & DEVELOPERS INC	100.00
CREATIVE BUILDERS INC	100.00
CREATIVE BUSINESS INC	100.00
CREATIVE CABLING SOLUTIONS INC	84.66
CREATIVE CAKE CENTER CORP	100.00
CREATIVE CAKES INC	100.00
CREATIVE CAPITAL USA LLC	100.00
CREATIVE CARE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE CATERING & FOOD SERVICES INC	100.00
CREATIVE CHAOS HOLDINGS LLC	11.89
CREATIVE CHAOS INC	100.00
CREATIVE CHAOS NORTH AMERICA LLC	15.71
CREATIVE CHAPTER LLC	64.40
CREATIVE CLOSET AND DESIGN INC	15.33
CREATIVE COACHING CONSULTANTS INC	100.00
CREATIVE COCKTAIL CONSULTANTS CORP	100.00
CREATIVE COLORS & DESIGNS INC	75.84
CREATIVE COMPS INC	100.00
CREATIVE CONCEPTS FIRST INC	100.00
CREATIVE CONNECTS INC	100.00
CREATIVE CONSTRUCTION BROOKLYN INC	100.00
CREATIVE CONSTRUCTION DESIGN CONSULTANTS INC	100.00
CREATIVE CONSULTING AND FABRICATION INC	100.00
CREATIVE CONTRACTORS INC	100.00
CREATIVE COUPLE PRODUCTIONS INC	8.32
CREATIVE CRATING INC	100.00
CREATIVE CREATION BRANDS INC	100.00
CREATIVE CULINARY SOLUTIONS INC	88.88
CREATIVE CULT INC	100.00
CREATIVE CUSTOMIZATION CORP	100.00
CREATIVE CUTS INC	96.21
CREATIVE DANES INC	9.51
CREATIVE DATA REESOURCES INC	100.00
CREATIVE DATA SYSTEM INC	100.00
CREATIVE DAY CARE INC	100.00
CREATIVE DENTAL DDS PC	100.00
CREATIVE DESIGN ASSOCIATES INC	100.00
CREATIVE DESIGN BY SIMON IMC	100.00
CREATIVE DESIGN CENTER INC	100.00
CREATIVE DESIGN LAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE DISTRIBUTION INC	100.00
CREATIVE DRIVE INC	26.18
CREATIVE E INC	99.52
CREATIVE EDGE DESIGN INC	100.00
CREATIVE ELEMENTS INC	100.00
CREATIVE EXPANSIONS	100.00
CREATIVE EXPOSURE INV	100.00
CREATIVE EXPRESSIONS OF BROOKLYN	100.00
CREATIVE EXPRESSIONS UNLIMITED INC	100.00
CREATIVE EYEWEAR INC	100.00
CREATIVE FILM CARS INC	100.00
CREATIVE FILM MANAGEMENT INT'L INC	100.00
CREATIVE FINANCIAL STAFFING INC	2.88
CREATIVE FLOOR MAINTENANCE	100.00
CREATIVE FLORAL SUPPLY CORP	100.00
CREATIVE FLOWER & PLANTS INC	100.00
CREATIVE FLOWER BOX INC	100.00
CREATIVE FOOD CONCEPTS INC	3.74
CREATIVE FOODS CORP	43.48
CREATIVE FORMS INC	100.00
CREATIVE FURNITURE GALLERIES & CAZY	100.00
CREATIVE FURNITURE GALLERIES INC	100.00
CREATIVE GAMES INC	34.33
CREATIVE GEMS INC	100.00
CREATIVE GIFT BASKETS N MORE INC	100.00
CREATIVE GOLD II INC	59.50
CREATIVE HABITAT CORP	44.03
CREATIVE HAIR INC	100.00
CREATIVE HEALTH CARE MANAGEMENT INC	4.34
CREATIVE HEALTH CONCEPTS INC	100.00
CREATIVE HEALTH FOOD STORE INC	100.00
CREATIVE HERITAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE HOUSE I INC	100.00
CREATIVE HOUSING LTD	100.00
CREATIVE HUMANS INC	100.00
CREATIVE IMAGE OF NY INC	100.00
CREATIVE IMAGE STUDIOS INC	100.00
CREATIVE IMPULSE ENTERTAINMENT INC	100.00
CREATIVE INDUSTRIES CORP	100.00
CREATIVE INFORMATION SYSTEMS I	100.00
CREATIVE INGENUITY CORP	100.00
CREATIVE INNOVATIONS INC METROPOLITAN CABINETWORKS	33.38
CREATIVE INSTALLATIONS INC	60.99
CREATIVE INTERIORS INC	90.00
CREATIVE INTERNATIONAL INC	100.00
CREATIVE KIDS NY INC	100.00
CREATIVE KIDS OF THE EAST VILLAGE I	100.00
CREATIVE KIDZ DAYCARE INC	100.00
CREATIVE LANDSCAPING & PAVING CORP	13.61
CREATIVE LANDSCAPING COWBAY INC	15.57
CREATIVE LAYOUT INC	100.00
CREATIVE LEARNING CLUB HOUSE INC	100.00
CREATIVE LINEN HOUSE INC	100.00
CREATIVE LINK INC	100.00
CREATIVE LOGISTICS INC	100.00
CREATIVE MACHINERY LTD	56.09
CREATIVE MAKEOVER INC	100.00
CREATIVE MANGO LTD	100.00
CREATIVE MARKET LABS INC	3.12
CREATIVE MARKETING ALLIANCE INC	100.00
CREATIVE MARKETING PLUS INC	100.00
CREATIVE MECHANICAL SOLUTIONS LTD	100.00
CREATIVE MEDIA MARKETING INC	87.80
CREATIVE MINDS CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE MINDS GROUP FAMILY DAY CARE	100.00
CREATIVE MINDS II GROUP FAMILY DAY CARE INC	100.00
CREATIVE MINDS INC	100.00
CREATIVE MINDS MEDIA CORP	100.00
CREATIVE MODERN SPACE INC	100.00
CREATIVE MORNINGS INC	100.00
CREATIVE MULTISERVICE INC	100.00
CREATIVE MUSIC PROGRAMS INC	100.00
CREATIVE NAIL AND BEAUTY CENTER INC	100.00
CREATIVE NYC CONSTRUCTION CORP	100.00
CREATIVE OBJECTS INC	100.00
CREATIVE OFFICE CONCEPTS INC	7.48
CREATIVE OFFICE DESIGN INC	65.39
CREATIVE OFFICE INTERIORS INC	13.55
CREATIVE ONE INCORPORATED	100.00
CREATIVE OPEN WORLD CORP	100.00
CREATIVE ORIGINALS INC	100.00
CREATIVE OTA PC	100.00
CREATIVE PAINTING CORP	100.00
CREATIVE PARLOR INC	100.00
CREATIVE PARTY SUPPLY 99 CENTS	100.00
CREATIVE PEOPLE US INC	75.63
CREATIVE PHOTOGRAPHIES INC	100.00
CREATIVE PLUMBING INC	100.00
CREATIVE PLUMBING INC	76.25
CREATIVE PRACTICE SOLUTIONS INC	100.00
CREATIVE PRODUCTS INC	1.03
CREATIVE PUBLIC RELATIONS INC	100.00
CREATIVE PURPOSE INC	100.00
CREATIVE RENOVATIONS LLC	100.00
CREATIVE REWARDS INC	0.90
CREATIVE SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE SCENTS USA INC	100.00
CREATIVE SCIENCE LLC	23.63
CREATIVE SERVICE INC	100.00
CREATIVE SERVICES INC	62.10
CREATIVE SET ENTERTAINMENT INC	100.00
CREATIVE SHIRTMAKERS INC	100.00
CREATIVE SIGN & AWNING INC	99.42
CREATIVE SNOW BY COW BAY INC	61.00
CREATIVE SOLUTIONS INC	100.00
CREATIVE SOLUTIONS PLUS INC	100.00
CREATIVE SOURCE CONCEPTS INC	100.00
CREATIVE SOURCE INC	100.00
CREATIVE SOURCING INTERNATIONAL LTD	6.76
CREATIVE SPACE DESIGN INC	54.41
CREATIVE SPORTSWEAR GROUP INC	100.00
CREATIVE SPORTSWEAR INC	100.00
CREATIVE STANDARDS INTERNATIONAL INC	100.00
CREATIVE STUDIO 502 INC	100.00
CREATIVE TAILORS AND FASHION INC	100.00
CREATIVE TALENT MANAGEMENT INC	100.00
CREATIVE TAX SOLUTIONS NETWORK INC	100.00
CREATIVE TEAM INTERIORS INC	100.00
CREATIVE TECH COMPUTER SOLUTIONS INC	100.00
CREATIVE TECHNOLOGY CORP	6.71
CREATIVE THERAPIES INC	100.00
CREATIVE THREADING INC	100.00
CREATIVE TOUCH CONSTRUCTION CORP	100.00
CREATIVE TRANSLATION LLC	100.00
CREATIVE TREE MEDIA INC	100.00
CREATIVE TRUCKING CORPORATION	81.56
CREATIVE UNISEX SALON INC	100.00
CREATIVE VILLAGE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE WAITER INC	100.00
CREATIVE WHITES INC	100.00
CREATIVE WINDOW SUPPLY CO IN	100.00
CREATIVE WORLD CORP	100.00
CREATIVELY HOLDINGS INC	100.00
CREATIVERYU SERVICE CORP	100.00
CREATIVES IN RESIDENCE LLC	100.00
CREATIVITY BARBERSHOP & UNISEX INC	100.00
CREATONS BY CARELLE LTD	100.00
CREATOR ELEVATOR INC	100.00
CREATOR ONE INC	100.00
CREATOR'S VOICE INC	100.00
CREATURE ENTERTAINMENT (US) UNIT TRUST	100.00
CRECHE LES ETOILES LLC	100.00
CRECI PRODUCTIONS INC	100.00
CREDCOMPARE USA INC	100.00
CREDENTIAL PLANNER INC	100.00
CREDIBLE LABS INC	2.91
CREDIBLE PROMO INC	100.00
CREDIFI CORP	26.15
CREDIT & DEBT SERVICES OF AMERICA INC	24.81
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	9.25
CREDIT BENCHMARK INC	100.00
CREDIT BENCHMARK LTD	51.46
CREDIT CARD PROMOTIONS INC	100.00
CREDIT CARD RECEIVABLE FUND INC	3.21
CREDIT CARD SERVICES INC	6.36
CREDIT CARE CORP	100.00
CREDIT CONSULTING GROUP INC	100.00
CREDIT FINDER CONSULTING SERVICE INC	100.00
CREDIT GLORY INC	100.00
CREDIT INDUSTRIEL ET COMMERCIAL	7.77

Issuer's Allocation Percentage

Name	Percentage
CREDIT KARMA, INC.	2.93
CREDIT MARKETING INC	100.00
CREDIT MASTER NY INC	60.00
CREDIT MEDIX INC	100.00
CREDIT PE CORPORATION LLC	45.50
CREDIT RECOVERY USA LLC	50.00
CREDIT REPAIR NETWORK	100.00
CREDIT REPAIR TRACKERS INC	100.00
CREDIT RX OF NY INC	100.00
CREDIT SUISSE GROUP	100.00
CREDIT SUISSE HOLDINGS (USA), INC	15.79
CREDIT UNION FINANCIAL CORPORATION	100.00
CREDIT UP DREAM INC	100.00
CREDITBRIDGE, INC.	7.02
CREDITCALL CORPORATION	78.91
CREDITEASE WEALTH MANAGEMENT USA LIMITED	100.00
CREDITFACTS INC	50.00
CREDITSIGTS INC	17.34
CREDITUP INC	100.00
CREDLY INC	18.51
CREDO NEW YORK EYEWEAR INC	100.00
CREED ADVISORY CORP	14.44
CREED SIX INC	100.00
CREEK DAY FILMS INC	100.00
CREEK DIGITAL LLC	100.00
CREEPY YEHA CORP	100.00
CREER CONSTRUCTION LTD	100.00
CREG REALTY CORP	100.00
CREIF II REIT LLC	77.00
CREIF REIT LLC	100.00
CREIGHTON CAPITAL INC	100.00
CREIZMAN PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRELATE INC	3.63
CRELIA CAPITAL INC	100.00
CREM MANAGEMENT CO INC	100.00
CREME AND COCOA CREAMERY, INC.	100.00
CREME DE LA CREME TECHNOLOGY	0.02
CREME DINGENUE INC	100.00
CREMINI'S CORP	100.00
CREO 14 CORP	1.34
CREO 5 CORP	100.00
CREO 8 CORP	100.00
CREO DENT PROSTHETICS LTD	100.00
CREO MECHANICAL INC	100.00
CREOLE FUSION CORPORATION	100.00
CREOLE PLATE OF CUISINE TWO INC	100.00
CREOSAFE INC	100.00
CREP US CORP	100.00
CREPALAND CORP	100.00
CREPE CAFE CORP	50.00
CREPES AND MORE INC	100.00
CREPES NYC INC	100.00
CREPES ON COLUMBUS INC	100.00
CREPUSCULAR ACQUISITION CORP & SUB	8.71
CRES INC	100.00
CRESA GLOBAL INC AND SUBSIDIARIES	4.30
CRESA NEW YORK LLC	100.00
CRESCENDO INC	100.00
CRESCENT ADMINISTRATION SERVICES INC	100.00
CRESCENT AIR FREIGHT LTD	100.00
CRESCENT ASTORIA REALTY CORP	100.00
CRESCENT AVENUE HOLDING CORP	100.00
CRESCENT BARBER SHOP	100.00
CRESCENT BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRESCENT BUILDING SERVICES LLC	40.00
CRESCENT CAR & LIMO INC	100.00
CRESCENT COFFEE INC	100.00
CRESCENT CONSULTING ASSOCIATES INC	19.96
CRESCENT CONTRACTING CORP	95.54
CRESCENT CORNER INC	100.00
CRESCENT DELI AND GROCERY INC	100.00
CRESCENT DEVELOPMENT CORP	100.00
CRESCENT DIAGNOSTIC PREVENTIVE INC	100.00
CRESCENT DIGITAL LLC	7.25
CRESCENT DRIVING SCHOOL INC	100.00
CRESCENT DUCK FARM INC	27.54
CRESCENT ENDOSCOPY PC	100.00
CRESCENT FINANCIAL SERVICES IN	100.00
CRESCENT FOOD CORP	99.78
CRESCENT GENERAL CONTRACTORS INC	100.00
CRESCENT GOURMET DELI & GROCERY INC	100.00
CRESCENT HOLDING CORP	100.00
CRESCENT LANE CORP	100.00
CRESCENT LIQUOR INC	100.00
CRESCENT MAINTENANCE CORP	100.00
CRESCENT MEDICAL CARE PC	100.00
CRESCENT PAINTING AND MAINTENANCE INC	100.00
CRESCENT PARK APARTMENTS INC	100.00
CRESCENT PHYSICAL THERAPY P C	100.00
CRESCENT PROPERTIES INC	40.00
CRESCENT SUPPLY COMPANY OF NY	98.65
CRESCENT SUSHI INC	100.00
CRESCENT TECH CRP	100.00
CRESCENT TEDANTS CORP	100.00
CRESCENT USA INC	100.00
CRESCENT WEDDING RINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRESCO ADVISORS LLC	100.00
CRESCO CONSTRUCTION CORP	100.00
CRESCO LABS INC	0.50
CRESCOSYS INC	14.10
CRESENT ELECTRICAL INC	100.00
CRESENT STREET AUDIO SERVICES IINC	100.00
CRESILON INC	100.00
CRESPODENTAL LLC	100.00
CRESS FLORAL DECORATORSINC	100.00
CRESSETTI DRUG CORP	100.00
CREST AMBULANCE INVALID COACH	95.00
CREST BODY EQUIP CORP	100.00
CREST GB INC	100.00
CREST GEMS INC	0.48
CREST MED INC	100.00
CREST METRO CORP	100.00
CREST PUMP & ROOF TANK INC	100.00
CREST SUB REIT LLC	16.15
CREST VIEW OWNERS INC	100.00
CRESTA PICTURES INC	100.00
CRESTBRIDGE US INC	100.00
CRESTEER SOLUTIONS INC	100.00
CRESTLAND HOLDINGS INC	100.00
CRESTLINE CAPITAL CORP	0.60
CRESTON AVENUE ASSOCIATES INC	100.00
CRESTON AVENUE CORP	100.00
CRESTON CORP	100.00
CRESTON CORPORATION	100.00
CRESTON DELIVERY SERVICES INC	100.00
CRESTON HEIGHTS MM CORP	100.00
CRESTON MANAGEMENT CORP	100.00
CRESTON OPTICIANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRESTON PLC US HOLDINGS INC	3.98
CRESTRON ELECTRONICS INC	100.00
CRESTVIEW (NEW YORK) LTD	100.00
CRESTVIEW CORP	9.00
CRESTWOOD APT OWNERS INC	100.00
CRESTWOOD BAYVIEW INC	100.00
CRESTWOOD CAR & LIMO SERVICE INC	100.00
CRESTWOOD MECHANICAL CO INC	77.49
CRESTWOOD TENANTS CORP	100.00
CRESTWOOD TRAVEL INC BRANDT ASSOCIATES	100.00
CRESTWOOD WOODWORK INC	26.00
CRESWELL INC	100.00
CRESWELL TRADING CO INC	3.74
CRETANS ASSOC OMONIA INC	32.52
CRETE IMPORTERS INC	100.00
CRETE TAXI INC	100.00
CREVE COEUR CORP	100.00
CR-EVIS INC FKA VERSIVE INC	13.82
CREW 1 TV INC	100.00
CREW BARBER AND SUPPLY LTD	100.00
CREW FUNDS AIRPORT INC	100.00
CREW YOU INC	100.00
CREWE MARKETING LTD BVI	100.00
CREWS ARTS LTD	0.01
CRF CONCRETE CONSTRUCTION CORP	40.27
CRF GROUP INC	100.00
CRFEA CORP	88.00
CRFI VI 10TH AVENUE LP	100.00
CRFI VI 170 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VI 206-210 W 77TH LP C/O THE CARLYLE GROUP	100.00
CRFI VI 211 WEST 14TH LP C/O THE CARLYLE GROUP	100.00
CRFI VI 224 MULBERRY LP	100.00

Issuer's Allocation Percentage

Name	Percentage
CRFI VI 234-238 E 23RD LP C/O THE CARLYLE GROUP	100.00
CRFI VI 71 SMITH COINVESTMENT LP C/O THE CARLYLE GROUP	100.00
CRFI VI 71 SMITH STREET LP	100.00
CRFI VI 846 6TH AVENUE LP C/O THE CARLYLE GROUP	100.00
CRFI VI FRONT STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VI WAVERLY LP C/O THE CARLYLE GROUP	100.00
CRFI VI WEST 24TH STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 106 SPRING STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 133 GREENE LP C/O THE CARLYLE GROUP	100.00
CRFI VII 20 WEST 33RD STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 2255 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VII 345 EAST 37TH STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 660 12TH AVENUE LP C/O THE CARLYLE GROUP	100.00
CRFI VII 866 UN PLAZA LP	100.00
CRFI VII 93 MERCER STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII HARLEM LP C/O THE CARLYLE GROUP	100.00
CRFI VIII 24-02 QPS LLC C/O THE CARLYLE GROUP	100.00
CRFI VIII 45-18 COURT SQUARE COINVESTMENT LLCC/O THE CARLYLE GROUP	100.00
CRFI VIII 45-18 COURT SQUARE LLC C/O THE CARLYLE GROUP	100.00
CRFI VIII CSP SELF STORAGE II LLC C/O THE CARLYLE GROUP	100.00
CRG ART INC	100.00
CRG ENTERPRISE INC	10.91
CRH CONTRACTING GROUP	100.00
CRH PURCHASING PARTNER INC	100.00
CRH TAX AND ACCOUNTING INC	100.00
CRI 11 HOWARD STREET LLC	25.97
CRI COMPLIANCE LLC	7.12
CRI DE COEUR INC	8.50
CRI HOLDINGS INC	100.00
CRIB TO CRAYONS GROUP DAYCARE INC	100.00
CRIBSOD INC	100.00
CRICKET BARBAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRICKET RETURNS INC	100.00
CRICKET ZONE USA TROPHIES & SPORTS EQUIPMENT INC	100.00
CRICKETS PRODUCTIONS INC	100.00
CRIDE INC	100.00
CRIF DOGS ENTERPRISES INC	100.00
CRIFASI REAL ESTATE INC	100.00
CRILIS RLTY CORP	100.00
CRIMCIV REALTY CAORP	100.00
CRIMES OF THE HEART INC	6.94
CRIMMINS ALE HOUSE CORP	100.00
CRIMMINS CONSTRUCTORS INC	100.00
CRIMOAR VENTURES INC	74.71
CRIMSON & PURPLE INC	100.00
CRIMSON EDUCATION (USA) INC	12.16
CRIMSON ENTERPRISES MANAGEMENT COMPANY FKA CREDERA ENTERPRISES COMPANY	3.19
CRIMSON HEXAGON, INC.	8.66
CRIMSON INTERACTIVE INC	0.04
CRINALI INC	100.00
CRINKLE CLOTH INC	100.00
CRIOILLAS INC	100.00
CRIS & LEO TRUCKING GROUP CORP	100.00
CRIS A C INC	100.00
CRIS AUTOMOTIVE CORP	100.00
CRIS BEAUTY SALON CORP	86.39
CRIS S ENTERPRISES CORP	100.00
CRISAL INC	100.00
CRISAN RESTORATION INC	100.00
CRISCA GARDEN INC	100.00
CRISCUOLO COURT II LTD PARTNER	100.00
CRISDAN GROCERY CORP	100.00
CRISDEL GROUP INC	0.91
CRISIL IREVNA US LLC	30.23

Issuer's Allocation Percentage

Name	Percentage
CRISISRESPONSEPRO INC	100.00
CRISKCO INC	100.00
CRISLYNN LAUNDRY CORP	100.00
CRISMAN AND COMPANY LLC	100.00
CRISP CAB CORP	100.00
CRISP CONVENIENCE STORE CORP	100.00
CRISP GOURMET INC	100.00
CRISPI CONSTRUCTION INC	100.00
CRISPIER INC	100.00
CRISPIN MECHANICAL CONTRACTORS CORP	100.00
CRISPY BURGER INC	100.00
CRISPY CHIKA INC	100.00
CRISPY CLEAN LAUNDROMAT INC	100.00
CRISPY GREEN INC	3.88
CRISPY GUYS CORP	100.00
CRIST EXPRESS CORP	100.00
CRISTAL MARKETING INC	9.64
CRISTALA CARTER INC	100.00
CRISTAR ENTERPRISE CORP	100.00
CRISTEL USA INC	4.40
CRISTI CLEANING SERVICE CORP	87.90
CRISTIAN BARTOC MD PC	100.00
CRISTIAN SABELLAROSA & ASSOC	100.00
CRISTIANO MAGNI INC	100.00
CRISTINA CRESPO PHOTOGRAPHY INC	100.00
CRISTINA EVERETT LLC	100.00
CRISTINA FERRERI INC	100.00
CRISTINA GEORGESCU DDSPC	100.00
CRISTINA GRAJALES INC	100.00
CRISTINA OTTAVIANO INC	100.00
CRISTINA PIZZA CORP	100.00
CRISTINA S BEAUTY SALON	100.00

Issuer's Allocation Percentage

Name	Percentage
CRISTINA SPEECH LANGUAGE PATHOLOGY PC	100.00
CRISTINA'S DAYCARE INC	100.00
CRISTINE MELLO PT PC	50.00
CRISTINEANTHONY CORPORATION	100.00
CRISTINEROSE GALLERY INC.	100.00
CRISTI'S DAYCARE INC	100.00
CRISTO REY BARBER SHOP & BEAUTY SALON INC	100.00
CRISTO REY TIRE SHOP INC	100.00
CRISTO SABIO TAXI SERVICE CORPORATION	100.00
CRISTOM CONSTRUCTION SERVICES	100.00
CRISTOPHE DE MENIL INC	100.00
CRISTOS LIMO INC	99.99
CRISTY GOLDFILLED CORP	100.00
CRITEO CORP	5.16
CRITERION BELL & SPECIALTY CO INC	100.00
CRITERION COLLECTION DIRECT INC	6.16
CRITERION COLLECTION INC.	1.99
CRITERION ESTATES INC	100.00
CRITERION GLOBAL INC	6.10
CRITERION ROOFERS INC	100.00
CRITERION SPORTS INC	100.00
CRITERION THREAD CO INC	100.00
CRITERION VOICE INC	80.00
CRITIC INC	50.09
CRITIC MEDIA INC	100.00
CRITICAL CARE INSTRUCTION LLC	100.00
CRITICAL HIT USA INC	100.00
CRITICAL HOME CARE INC	0.06
CRITICAL IMAGE LTD	100.00
CRITICAL MANAGEMENT SOLUTIONS INC	0.55
CRITICAL MASS US INC	30.92
CRITICAL MENTION INC	16.12

Issuer's Allocation Percentage

Name	Percentage
CRITICAL PATH MANAGEMENT SOLUTIONS	100.00
CRITICAL START INC	0.02
CRITICAL TRANSPORT SERVICES & LOGIS	100.00
CRITICALPOINT CAPITAL LLC	1.82
CRITICS CHOICE DELI NY INC	100.00
CRITICUS INC	100.00
CRITO CONSULTING INC	100.00
CRITTER & GUITARI INC	100.00
CRITTER CLEANUP NY LLC	10.45
CRITTER OUTFITTER INC	100.00
CRITTER PRODUCTION CORP	100.00
CRIUS ENERGY CORPORATION	2.17
CRIVELLO DESIGN & DEVELOPMENT CORP	100.00
CRIYSTAL INC	100.00
CRJ BUILDER CORP	100.00
CRK CONSULTANTS INC	100.00
CRK SIGNATURE INC	100.00
CRM ALTERNATIVES INC	100.00
CRM COPILOT LLC	7.84
CRM CORP	100.00
CRM DEALS INC	100.00
CRM ELECTRIC INC	100.00
CRM PLUS CONSULTING CORP	100.00
CRM VERWALTUNG GMBH	100.00
CRMDIALER LLC	100.00
CRN SERVICES INC	100.00
CRNY378 LLC	100.00
CRO INTERNATIONAL INC	100.00
CRO SHEET METAL CORP	100.00
CROAKER HOLDING CORP	100.00
CROATIA TRAVEL AGENCY INC	100.00
CROCHERON BOULEVARD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CROCHERON GARDENS COMDOMINIUM	100.00
CROCHERON TENANTS CORP	100.00
CROCHERON TERRACE OWNERS CORP	100.00
CROCHET ET CETERA INC	100.00
CROCKETT AND JONES USA INC	100.00
CROCKETT EQUITIES INC	100.00
CROCKETT PRODUCTIONS, INC.	76.36
CROCODEAL CORP	100.00
CROCON ENTERPRISES INC	33.54
CROCS INC	0.54
CROCUS CITY INC	100.00
CROCUS HOLDINGS INC	100.00
CROCUS LLC	100.00
CROCUS MERCHANT GROUP INC	100.00
CRODEAL INC	100.00
CRO-EL CONTROLS SYSTEM CORP	100.00
CROES AVENUE FAMOUS DELI CORP	100.00
CROES GROCERY DELI CORP	100.00
CROFT BUILDING CONDO	100.00
CROFTMARK NEW YORK LLC	100.00
CROISSANT INC	100.00
CROISSANT TRANS INC	100.00
CROKER FIRE DRILL CORPORATION	84.78
CROKER FIRE SAFETY CORP	15.93
CROM DECOR CORP	100.00
CROM SHINE SERVICES LLC	100.00
CROMAN REAL ESTATE INC	100.00
CROMAR HARDWARE CO INC	100.00
CROMARTY MANAGEMENT CORP.	14.50
CROMATICA LLC	100.00
CROME TECHNOLOGIES INC	100.00
CROMONO INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROMWELL CO INC	100.00
CROMWELL CAPITAL GROUP INC	100.00
CROMWELL OWNRS INC	100.00
CROMWELL PLAZA INC	100.00
CROMWELL REALTY CORP	100.00
CROMWELL ROAD CORP	100.00
CROMWELL SILVER TOWERS INC	100.00
CROMWOOD GROUP INC	100.00
CRONDS REBUILDERS INC	100.00
CRONEL PROPERTIES SA	100.00
CRONER POWER CORPORATION	100.00
CRONIN & CRONIN INC.	100.00
CRONIN LAW PC	8.04
CRONITE CO INC	12.15
CRONOS FIRE AND SECURITY SYSTEMS CORP	100.00
CRONOS NY INC	100.00
CRONOS REALTY INC	100.00
CRONSTON HOME INC	100.00
CRONY LLC	100.00
CROO MEDIA INC	100.00
CROOKED HILL REALTY CORP	100.00
CROOKED LETTER FILMS, LLC	100.00
CROOKED MEDIA INC	7.71
CROON AND SWOON INC	1.19
CROOVER INC	2.94
CROP CIRCLES INC DBA AFUTURECOMPANY	100.00
CROPPOWERX INC	6.41
CROPSEY AUTO BODY INC	100.00
CROPSEY DELI & GROCERY INC	100.00
CROPSEY FINEST 1 INC	100.00
CROPSEY FINEST INC	100.00
CROPSEY SCRAP IRON METAL COR	100.00

Issuer's Allocation Percentage

Name	Percentage
CROPSEY SERVICE STATION INC	100.00
CROSBO INC.	100.00
CROSBY ADVISORY INC	100.00
CROSBY AND BROOME NY INC	100.00
CROSBY DISCOUNT INC	100.00
CROSBY FIRM INC	100.00
CROSBY LANDMARK CORP	100.00
CROSBY MANAGEMENT ASSOC., INC	100.00
CROSBY PET CENTER INC	100.00
CROSBY PICTURESINCCO BROWERS	100.00
CROSBY PIZZA STOP TOO INC	100.00
CROSBY REALTY CORP	100.00
CROSBY STREET CONSULTANTS LTD	100.00
CROSBY STREET PRODUCTIONS INC	100.00
CROSBY STREET STUDIOS INC	56.58
CROSBY USA LP	100.00
CROSBY YOGURT INC	100.00
CROSMAN USA INTL TRADE INC	23.69
CROSS ARC INCORPORATED	100.00
CROSS ASSET SOLUTIONS INC	100.00
CROSS ATLANTIC FOR TRADE & SERVICES LLC	100.00
CROSS BAY BODY WORK INC	100.00
CROSS BAY CHEMIST CORP	100.00
CROSS BAY CHEMIST OF OZONE PARK CORP	100.00
CROSS BAY COOP CORP	100.00
CROSS BAY DENTAL PC	100.00
CROSS BAY TRAVEL SERVICE OF HOBEACH INC	100.00
CROSS BLADE INC	100.00
CROSS BORDER CONSULTANTS LLC	84.38
CROSS BORDER EXPRESS INC	100.00
CROSS BRONX AUTO PARTS	100.00
CROSS BRONX MANAGEMENT MEMBER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSS BRONXFULL CIRCLE INC	100.00
CROSS BX PET SHOP INC	100.00
CROSS COMMERCE MEDIA INC	7.21
CROSS CONSULTING INC	100.00
CROSS COUNTRY CARIER INC	100.00
CROSS COUNTRY DISTRIBUTION SERVICES CORP	100.00
CROSS COUNTRY FOOD SERVICE INSTALLERS INC	89.55
CROSS COUNTRY STAFFING INC	2.79
CROSS COUNTRY VANS INC	100.00
CROSS COUNTY ANESTHESIA CONSULTANT PC	100.00
CROSS COUNTY COLLISION & TOWING INC	100.00
CROSS COUNTY CONTRACTING CORP	3.02
CROSS COUNTY FEDERAL SAVINGS BANK	98.18
CROSS COUNTY IRONWORKS INC	100.00
CROSS COUNTY MANAGEMENT AND CONSULTING CORP	100.00
CROSS COUNTY MANAGEMENT LLC	100.00
CROSS COUNTY MEDICAL CARE PC	100.00
CROSS COUNTY PHARMACY INC	100.00
CROSS CREATIVE INC	100.00
CROSS CULTURE KITCHEN FIRST INC	100.00
CROSS CULTURE TOURS INC	100.00
CROSS CUT PRODUCTIONS INC	100.00
CROSS DEEGAN REALTY CORP	100.00
CROSS EAST 71 INC	100.00
CROSS HAIRS CORP	100.00
CROSS HUDSON ELECTRICAL INC	100.00
CROSS ISLAND CHIROPRACTIC EVALUATIONS PC	100.00
CROSS ISLAND FRAME & ARTS	100.00
CROSS ISLAND FUNERAL SERVICE INC.	100.00
CROSS ISLAND MECHANICAL CORP	100.00
CROSS ISLAND REALTY ONE INC	100.00
CROSS ISLAND STATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSS MANAGEMENT INC	96.26
CROSS MEDIA GROUP INC	100.00
CROSS PACIFIC TRAVEL INC	100.00
CROSS PARTNERS	100.00
CROSS PIXEL MEDIA INC	7.22
CROSS RIVER BANK	17.65
CROSS RIVER PICTURES LLC	1.00
CROSS ROAD FLOWERS CORPORATION	100.00
CROSS ROADS MOVING SYSTEM INC	100.00
CROSS SEAS TRADING CORP	24.71
CROSS THE BORDER ENTERTAINMENT	100.00
CROSS TILE & MARBLE INC	100.00
CROSS TOWN CONTRACTOR INC	100.00
CROSS TOWN IG INC	100.00
CROSS TOWN MOTOR INN CORP	95.78
CROSS WORLD CONSULT INC	100.00
CROSSBAY DISCOUNT INC	100.00
CROSSBAY EXPRESS LAUNDROMAT INC	100.00
CROSSBAY NET WELLNESS INC	100.00
CROSSBAY SEASHELL FISH MARKET INC	100.00
CROSSBORDER SOLUTIONS INC	2.96
CROSSBOW TAXI INC	100.00
CROSSCAP MEDIA SERVICES INC	3.21
CROSSCITY DEVELOPMENT CORP	100.00
CROSSCITY INSPECTION SERVICES INC	100.00
CROSSCOMPUTE INC.	100.00
CROSSCOUNTRY CONSULTING HOLDINGS, INC.	16.70
CROSSCOUNTRY CONSULTING II HOLDING, INC.	7.62
CROSSCOUNTRY MORTGAGE INC.	0.99
CROSSCOUNTRYCO INC	9.88
CROSSCUT STRATEGIES LLC	26.98
CROSSFIELD PLUMBING HEATING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSSFIRE CONSULTING CORP	10.98
CROSSFIRE REIT, L.L.C.	100.00
CROSSFIRE SECURITY CO INC	99.96
CROSSFIT BROOKLYN SUNSET PARK CORP	100.00
CROSSFIT INC	0.28
CROSSFIT METROPOLIS II	100.00
CROSSFIT SOUTH BROOKLYN LLC	100.00
CROSSFIT VIRTUOSITY INC	100.00
CROSSHUB INC	100.00
CROSSING 23RD CONDOMINIUM	100.00
CROSSING CENTER INC	100.00
CROSSING DELANCY PICKLE ENTERPRISES CORP	2.23
CROSSING INTERNATIONAL INC	100.00
CROSSING INTL GROUP INC	100.00
CROSSIX SOLUTIONS INC	20.42
CROSSLAND ASSOCIATE INC	0.01
CROSSLAND COURIER INC	100.00
CROSSLAND LOGISTICS GROUP INC	100.00
CROSSLAND MECHANICAL INC	100.00
CROSSLAND VENTILATION INC	97.08
CROSSLEAD INC	65.39
CROSSLEY ACOUSTICS LLC	88.39
CROSS-LINK PACIFIC INC	100.00
CROSSLINK PHYSICAL THERAPY AND REHABILITATION PLLC	100.00
CROSSMEDIA INC	10.45
CROSSOVER BARBERSHOP INC	100.00
CROSSOVER CONSULTING GROUP INC	100.00
CROSSOVER ENTERPRISES LTD	57.14
CROSSOVER HEALTH MANAGEMENT SERVI	6.79
CROSSOVER HEALTH MEDICAL GROUP APC	6.52
CROSSOVER NY INC	100.00
CROSSPOINT NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSSRIVER AMERICA CORP.	100.00
CROSSRIVER FIBER LLC	3.23
CROSSROADS CONSTRUCTION CORP	6.70
CROSSROADS CONSULTANTS INC	100.00
CROSSROADS CORPORATE GOVERNANCE SOLUTION BARBARA L SMITHERS LAW OFFICE PC	100.00
CROSSROADS OWNERS CORP	100.00
CROSSROADS TRADING CO INC	6.54
CROSSECURITY INC	100.00
CROSSTABBERS INC	100.00
CROSSTAR NETWORK SOLUTION INC	45.00
CROSSTEC INTERNATIONAL LIMITED	100.00
CROSTOWN MAINTENANCE CO INC	100.00
CROSTOWN MEDIA INC	53.43
CROSTOWN PARKING INC	2.09
CROSTOWN REALTY INC	100.00
CROSTOWN SECURITY SYSTEMS IN	14.28
CROSTOWN SOLUTIONS INC	100.00
CROSTOWN STORE FRONT #1 CORP	100.00
CROSSTRACKS CONSULTING INC	60.00
CROSTREES REALTY INC.	100.00
CROSSWAY FUEL INC	100.00
CROSSWAY NAVIGATION AGENCY INC	100.00
CROSSWICKS LTD	100.00
CROSSWIDE ENTERPRISES INC	100.00
CROSSWOOD LLC	100.00
CROSS-WORLD EXPRESSINC	100.00
CROSTOFORD FISH MARKET INC	100.00
CROTON GLOBAL INC	100.00
CROTON HOLDINGS INC	100.00
CROTON HOUSING INC	100.00
CROTON TAX AND BUSINESS SERVICES	100.00
CROTONA 1967 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CROTONA AVE CORP	100.00
CROTONA AVENUE DEVELOPMENT CORP	100.00
CROTONA LOTTO PLUS INC	100.00
CROTONA ONE INC	100.00
CROTONA PARK INC	100.00
CROTONA PARK MANAGERS INC	100.00
CROTTY & SALAND PC	100.00
CROUCH INTERNATIONAL INC	100.00
CROUD INCORPORATED	100.00
CROW BAR INC	100.00
CROW ELECTRONIC ENGINEERING INC	100.00
CROW HILL DESIGN STUDIO INC	100.00
CROW RAM MCDUCK MGMT INC	100.00
CROW TOURING UNLIMITED INC	1.72
CROWD CONTROL MANAGEMENT INC	50.67
CROWD LIFETIME, INC.	100.00
CROWD MEDIA INC (FKA RAMSEY CORP)	100.00
CROWD MEDICAL PC	100.00
CROWD REACTIVE INC	9.03
CROWDABILITY INC	100.00
CROWDBUREAU CORPORATION	100.00
CROWDFUNZ HOLDING DE INC	100.00
CROWDFUNZ HOLDING DE INC	100.00
CROWDPLEASER MUSIC INC.	75.00
CROWDRX INC	74.46
CROWDSPACER CORPORATION	100.00
CROWDSPAN INC	100.00
CROWDSTRIKE HOLDINGS INC.	3.66
CROWDSUNITE INC	100.00
CROWDTWIST INC	12.48
CROWDZU INC	100.00
CROWES FUNERAL HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWES METERS CORNERS SERVICE CENTER IN	100.00
CROWLEY LIGHTNING PROTECTION INC	1.93
CROWLEY TAR PRODUCTS CO INC	1.32
CROWN & GLORY INC	100.00
CROWN & HARP OF NY INC	100.00
CROWN & ROSE INFRA SPECIAL LLC	27.57
CROWN 007 INC	100.00
CROWN 230 CORP	100.00
CROWN ACCOUNTING INC	100.00
CROWN AFFAIR INC	100.00
CROWN ARCHITECTURE AND CONSULTING DPC	100.00
CROWN AUTO LEASING GROUP INC	100.00
CROWN AUTO SPOT INC	100.00
CROWN BEHAVIORAL HEALTH	100.00
CROWN BEVERAGES WHOLESALE DISTRIBUTION CORP	100.00
CROWN BUILDER & CONSTRUCTION CORP.	100.00
CROWN BUILDING MAINTENANCE	0.57
CROWN BUILDING MAINTENANCE INC	19.20
CROWN BUSINESS INC	100.00
CROWN CAPITAL GROUP INC	100.00
CROWN CAPITAL HOLDINGS CORP	100.00
CROWN CAR REPAIR INC	100.00
CROWN CARPENTRY INC	100.00
CROWN CASTLE FIBER ENTERPRISE LLC F/K/A SUNESYS ENTERPRISE LLC	16.80
CROWN CASTLE INTERNATIONAL CORP	5.17
CROWN CATERING	100.00
CROWN CCR HOLDINGS LLC	17.34
CROWN CHICKEN & DELI INC	100.00
CROWN CHICKEN 3149 CORP	100.00
CROWN CLOTHESOUTS INC	100.00
CROWN COMMODITY INC	100.00
CROWN CONSULTING NY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN CONSULTING SERVICES INC	100.00
CROWN CONTAINER CO INC	100.00
CROWN CONTAINER TRANSFER STATION CO INC	100.00
CROWN COURT HOMEOWNERS ASSOC INC	100.00
CROWN CRISPY CHICKEN & GRILL INC	100.00
CROWN CROW CONSULTING GROUP LLC	100.00
CROWN CUSTOM INTERIORS INC	100.00
CROWN DELI SUPERMARKET CORP	100.00
CROWN DENTAL CREATIVE INC	100.00
CROWN ELECTRICAL CONTRACTORS I	100.00
CROWN ELECTRONIC SYSTEMS CORP	100.00
CROWN ELECTRONICS AND APPLIANCES INC	100.00
CROWN ENERGY SERVICES INC	8.72
CROWN EQUIPMENT CORP	0.36
CROWN FASHION INC	100.00
CROWN FINDINGS CO INC	66.00
CROWN FLEET SERVICES INC	100.00
CROWN FORWARDING INC	100.00
CROWN FRIED CHICKEN 308 INC	100.00
CROWN FUNDING FACTORING CORP	100.00
CROWN GARDEN ADULT DAYCARE CENTER INC	100.00
CROWN GENERAL CONSTRUCTION INC	100.00
CROWN GERIATRIC	100.00
CROWN GLASSINC	100.00
CROWN GLOBAL MANAGEMENT INC	0.62
CROWN GOODS & PAPER PRODUCTS CO LTD	100.00
CROWN GRILL CHICKEN SALAD INC	100.00
CROWN GRILL INC	100.00
CROWN GRILL SALAD NYC INC	100.00
CROWN HARDWARE INC	100.00
CROWN HEIGHT NRP CORP	100.00
CROWN HEIGHTS BEST CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN HEIGHTS COMMUNICATION INC	100.00
CROWN HEIGHTS HARDWARE INC	100.00
CROWN HEIGHTS HOISERY PALACE	100.00
CROWN HEIGHTS MEAT STORE INC	100.00
CROWN HEIGHTS MINI MALL CAORP	100.00
CROWN HEIGHTS MOZZARELLA INC	100.00
CROWN HEIGHTS REGENCY CLEANERS INC	100.00
CROWN HEIGHTS WINE & LIQUOR INC	100.00
CROWN HEIGHTS WIRELESS INC	100.00
CROWN HOLDINGS INC & SUBSIDIARIES	0.92
CROWN INK STUDIO INC	100.00
CROWN INTERIORS INC	100.00
CROWN JEWEL CONSULTANTS LTD	0.50
CROWN JEWEL IMPORTERS AND MKTG CORP	17.79
CROWN JEWELERS TRADE INC	100.00
CROWN JEWELRY USA INC	100.00
CROWN JEWELS EST JEWELRY INC	100.00
CROWN KULFI DISTRIBUTION INC	100.00
CROWN MEMORIAL CO	100.00
CROWN MILES INC	100.00
CROWN MULTI EDUCATIONAL SERV	100.00
CROWN OF LIFE CARE INC	100.00
CROWN ORGANIC CLEANERS 72 INC	100.00
CROWN ORGANIZATION OF NEW YORK INC CROWN INTELLIGENCE AGENCY	100.00
CROWN PALACE EXPRESS INC	100.00
CROWN PETERS OF ASTORIA	100.00
CROWN PETERS TRAVEL SERVICE OF	100.00
CROWN PETERS TRAVEL SVC OF KIN	100.00
CROWN PLUMBING INC	100.00
CROWN POINT BAY CAP LLC	100.00
CROWN POINT BAY PORT LLC	100.00
CROWN PRINCE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN PRINTING INC	100.00
CROWN PROPERTIES INC	44.98
CROWN PROTECTIVE SERVICES INC	100.00
CROWN QUALITY SERVICE CORP	100.00
CROWN REALTY PARTNERS INC	100.00
CROWN REMODELING INC	100.00
CROWN RETAIL SERVICES INC	100.00
CROWN RIVER LLC	100.00
CROWN ROSARIO GROUP CORP	100.00
CROWN RX INC	100.00
CROWN SALES USA INC	100.00
CROWN SARATOGA CORP	100.00
CROWN SIGN SYSTEMS INC	74.13
CROWN SOURCES INC	100.00
CROWN STAR DELI INC	100.00
CROWN STONE & CABINETS INC	100.00
CROWN STREET & CONTRACTORS CORP	100.00
CROWN STREET GP INC	100.00
CROWN STUDIOS LLC	100.00
CROWN SUPPLIES CORP	100.00
CROWN TAX INC	100.00
CROWN TOWING SERVICE INC	99.42
CROWN TRAVEL INC	100.00
CROWN TRAVEL INTERNATIONAL INC	50.00
CROWN USA DISTRIBUTOR INC	100.00
CROWN VIC PRODUCTIONS LLC	100.00
CROWN WATERPROOFING INC	65.67
CROWN WHOLESALERS	100.00
CROWN WINES & LIQUORS INC	100.00
CROWN WOODWORKING CORP	100.00
CROWN WORTHY INC	100.00
CROWNDAYS TOUR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWNE SYSTEMS CORP	100.00
CROWNET CORP	100.00
CROWNING LAUNDROMAT INC	100.00
CROWNPEAK INTERMEDIATE HOLDINGS INC	16.27
CROWNS POINT PAINTING & DECORAINC	100.00
CROWNSOFT CORP	100.00
CROWNSTAR NY INSTRUMENTS INC	100.00
CROWNSTONE LLC SERIES A-1	100.00
CROWNSTONE LLC SERIES A-3	100.00
CROWNSTONE LLC SERIES B	95.20
CROWNSTONE LLC SERIES G C/O LGT CAPITAL PARTNERS	53.35
CROYDEN APTS INC	100.00
CROYDON FILMS INC	100.00
CROYDON MANOR APT CORP	100.00
CRP TVR INVESTMENT CORPORATION	45.88
CRP V 12100 SVD INC C/O THE CARLYLE GROUP	2.22
CRP V 32 A OF A INC	2.22
CRP V 666 RETAIL COINV INC	100.00
CRP V 70 INNER BELT INC C/O THE CARLYLE GROUP	2.22
CRP V CORONADO INC C/O THE CARLYLE GROUP	2.22
CRP V MURRAY HILL II INC	100.00
CRP V MURRAY HILL INC	100.00
CRP V OAK CREEK INC	2.22
CRP V WEST 14 INC C/O THE CARLYLE GROUP	100.00
CRRC NORTH AMERICA INC	100.00
CRRG CORP	100.00
CRRI CORP	100.00
CRS AUTOMOTIVE PARTS INC	0.24
CRS FOOD AND BEVERAGE BROKERS INC	100.00
CRS HEATING AND COOLING CORP	100.00
CRS REALTY GROUP INC	100.00
CRS REMANUFACTURING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRS RLTY ASSOC INC	100.00
CRS SHIPPING AND TRADING CORP	100.00
CRS TH HOLDINGS CORP	0.21
CRS-CORPORATE RELOCATION SYSTEMS INC	99.17
CRSJ INC FANTACIA BEAUTY SUPPLY	100.00
CRSP CONNECT LLC	100.00
CRT RESTAURANT INC	100.00
CRTHERA	100.00
CRU MECHANICAL HEEATING INC	100.00
CRU USA INCORPORATED	100.00
CRUDO PRODUCTIONS LLC C/O IGNACIO MONTES	100.00
CRUGER AVE REALTY CORP	100.00
CRUISE CONTROL DRIVING SCHOOL INC	100.00
CRUISEGOURMETCOM INC	100.00
CRUISING INVESTMENTS (USA) LTD	2.77
CRUM & FOSTER INSURANCE BROKERS, INC.	16.23
CRUM PROPERTIES INC	100.00
CRUMILLER PC	100.00
CRUMLIC MEDIA INC	100.00
CRUMMLES THEATRICALS INC	100.00
CRUMPLED NAPKIN INC	88.80
CRUNCH CARE INC	4.89
CRUNCH HOLDINGS LLC	37.67
CRUNCH REALTY CORP.	100.00
CRUNCHY DATA SOLUTIONS INC	5.83
CRUNCHY RADISH INC	100.00
CRUPIER GROUP INC	100.00
CRUSADER CANDLE CO INC	92.68
CRUSH APPAREL & ACCESSORIES INC	1.26
CRUSH MEDIA CORPORATION	100.00
CRUSH MUSIC MEDIA MANAGEMENT	70.24
CRUSOE ENERGY SYSTEMS	14.24

Issuer's Allocation Percentage

Name	Percentage
CRUST BAKER INC	100.00
CRUST ON J INC	100.00
CRUSTERS LLC	36.48
CRUSTY & TASTY BAGEL CORP	100.00
CRUSTY & TASTY FOODS INC	100.00
CRUS-Z FAMILY CORP	100.00
CRUX INFORMATICS INC	98.12
CRUZ 2 BE INC	100.00
CRUZ CONCRETE & GUNITING REPAIR INC	74.99
CRUZ CONSTRUCTION CORP	100.00
CRUZ CRUSH INC C/O ALTMAN GREENFIELD & SEVLAGGI	22.75
CRUZ DESIGNER CONSULTANT CORP	100.00
CRUZ FOOD CORP	100.00
CRUZ JANNEY CONSULTING INC	100.00
CRUZ MEAT CORPORATION	100.00
CRUZ NETWORK INC	100.00
CRUZ REALTY CORPORATION	60.42
CRUZ WOOD WORKING INC	100.00
CRUZIN BEAUTY INC	100.00
CRUZ-N-PRODUCTIONS INC	100.00
CRWWND INDUSTRIES INC	100.00
CRYBABY MEDIA INC	57.54
CRYDEN CORPORATION	100.00
CRYDER HOUSE INC	100.00
CRYDER POINT OWNERS CORP	100.00
CRYO STATEN ISLAND INC	100.00
CRYOHEAL LLC	100.00
CRYOLIFE INC & SUBSIDIARIES	2.15
CRYOZONE BOUTIQUE INC	100.00
CRYPTIC CAROUSEL INC	9.21
CRYPTO BRANDS INC	0.03
CRYPTO COMMONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYPTO INC	93.73
CRYPTO MUNDIAL INC	100.00
CRYPTON FUTURE MEDIA USA	100.00
CRYPTONOMIC INC	100.00
CRYPTORUUF CORP	100.00
CRYSTAL ABRASIVES CORP	1.79
CRYSTAL ACQUISITION COMPANY LIMITED	2.06
CRYSTAL AMERICA MAINTENANCE INC	100.00
CRYSTAL AND CHRIS FOOD CORP	100.00
CRYSTAL ANN REALTY CORP	100.00
CRYSTAL ART & CRAFT DESIGN INC	100.00
CRYSTAL AUTO INC	100.00
CRYSTAL BAKERY INC	100.00
CRYSTAL BALL GROUP INC	100.00
CRYSTAL BAY IMPORTS LTD	100.00
CRYSTAL BC CLEANING CORP	100.00
CRYSTAL BEAUTY INC	100.00
CRYSTAL BLUE CLEANING SERVICE INC	7.65
CRYSTAL BLUE PARTY HALL AND THEATER INC	100.00
CRYSTAL BREEZE INC	42.42
CRYSTAL BUBBLES LAUNDROMAT & DRY CLEAN INC	100.00
CRYSTAL CAPITAL CORP	100.00
CRYSTAL CAROUSEL INC	100.00
CRYSTAL CLEAN BLDG & MAINT C	100.00
CRYSTAL CLEAN BROOKLYN INC	100.00
CRYSTAL CLEAN HOUSE INC	100.00
CRYSTAL CLEAN PRODUCTS INC	100.00
CRYSTAL CLEANERS NEW LAUNDROMAT INC	100.00
CRYSTAL CLEANING & JANITORIAL SERVICES CORP	100.00
CRYSTAL CLEANING COMPANY	100.00
CRYSTAL CLEANING SERVICES INC	100.00
CRYSTAL CLEAR CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL CLEAR NYC CORP	100.00
CRYSTAL CLEAR PRODUCTIONS INC	43.82
CRYSTAL CLEAR PROFESSIONAL WINDOW CLEANING INCORPORATED	100.00
CRYSTAL COMFORT INC	100.00
CRYSTAL CONDOMINIUM	100.00
CRYSTAL CONSTRUCTION OF NYC CORP	100.00
CRYSTAL DEALS INC	36.70
CRYSTAL DELI INC	100.00
CRYSTAL DREAM BABY INC	100.00
CRYSTAL EXPRESS	100.00
CRYSTAL EYELESS INC	100.00
CRYSTAL FAST FOOD INC	100.00
CRYSTAL FIELD SOUND LLC	100.00
CRYSTAL GLASS AND MIRROR CORP	100.00
CRYSTAL GOOSE INC	100.00
CRYSTAL HANDCUT INC	3.81
CRYSTAL HOUSE OWNERS INC C/O MATTHEW ADAMS PROPERTIES INC	100.00
CRYSTAL HVAC INC	100.00
CRYSTAL IM CORP	29.87
CRYSTAL JEAN 168 INC	100.00
CRYSTAL LAKE TRADING INC	100.00
CRYSTAL LAUNDROMAT INC	100.00
CRYSTAL LAUNDRY & DRY CLEANERS INC	100.00
CRYSTAL LAW PC	25.00
CRYSTAL LIZARDO ENTERTAINMENT INC	100.00
CRYSTAL LOVE SPA 888 INC	100.00
CRYSTAL MCCREARY YOGA LLC	100.00
CRYSTAL MEMORIES INC	100.00
CRYSTAL NAIL SPA NY INC	100.00
CRYSTAL NIGHT FASHION INC	100.00
CRYSTAL PALACE BEAUTY & WELLNESS, INC.	100.00
CRYSTAL PIERCE BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL PRIDE CLEANER INC	100.00
CRYSTAL PROFESSIONAL NAIL SALON INC	100.00
CRYSTAL RAY MEDICAL PC	100.00
CRYSTAL REAL CONSTRUCTION CORP	100.00
CRYSTAL REAL ESTATE MANAGEMENT INC	100.00
CRYSTAL REALTY INC	100.00
CRYSTAL ROSE TRADING INC	100.00
CRYSTAL RUN HEALTHCARE LLP	0.55
CRYSTAL SALON INC	100.00
CRYSTAL SERVICES LIMITED	100.00
CRYSTAL SHIRTS SVC CORP	100.00
CRYSTAL SMOKE SHOP INC	100.00
CRYSTAL SPA INC	100.00
CRYSTAL SPACE SHOP REALTY CORP	100.00
CRYSTAL STAIR PRODUCTIONS INC	41.67
CRYSTAL STAR, LLC	100.00
CRYSTAL STEEL FABRICATORS INC	13.61
CRYSTAL STEP MANAGEMENT AND CONSULTING INC	100.00
CRYSTAL STILTS CORPORATION	100.00
CRYSTAL TAX AND CONSULTING SERVICES CORPORATION	100.00
CRYSTAL THAI FOODS INC	100.00
CRYSTAL TOUCH LAUNDROMAT & DRYCLEANERS INC	100.00
CRYSTAL TOUCH LAUNDROMAT INC	100.00
CRYSTAL TRADING USA INC	18.61
CRYSTAL TRANSPORT SERVICES INC	100.00
CRYSTAL TRANSPORTATION CORP	100.00
CRYSTAL TREE INC	100.00
CRYSTAL UNISEX HAIR STYLISH INC	100.00
CRYSTAL V BEAUTY 7 SPA INC	100.00
CRYSTAL VERTEX INC	100.00
CRYSTAL VILLA INC	100.00
CRYSTAL WEATH MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL WELDING INC	100.00
CRYSTAL WINDOW & DOOR SYSTEMS LTD	100.00
CRYSTAL WORLD REALTY CORP	100.00
CRYSTAL WORLD TOURS TRAVEL LTD	100.00
CRYSTAL-FLEUR INC	100.00
CRYSTALISTIC INC	27.79
CRYSTALMAGIK	100.00
CRYSTALS HAIR CUTTERS UNISEX CO	100.00
CRYSTALS OPTICS INC	100.00
CRYSTAL'S RESTAURANT & BISTRO INC	100.00
CRYSTALS TRADING INC	100.00
CRYSTALTAX INC	100.00
CS & J BEAUTY CORP	100.00
CS & K COMMUNICATIONS INC	100.00
CS 108 WEST 15TH ST INC	100.00
CS 93 INC	100.00
CS ART AND ENTERPRISE INC	100.00
CS ASTORIA LILYS NAIL INC	100.00
CS BEST CONSTRUCTION INC	100.00
CS BEST INC	100.00
CS BRIDGE CORP	100.00
CS BROWN CO INC	100.00
CS BUCK INC	1.71
CS BUILDING LLC	100.00
CS CARRIER INC	100.00
CS COLOMBO USA INC	100.00
CS CONSTRUCTION USA INC	100.00
CS DISCO INC	8.37
CS DIST INC	100.00
CS ECOM GROUP INC	100.00
CS FINANCIAL ADVISORS INC	100.00
CS FRAMING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CS GLOBAL PRIVATE REAL ESTATE PAR	0.75
CS GREENLEAVES, LTD.	100.00
CS HUDSON INC	7.37
CS INTERIOR INC	100.00
CS INVESTING COMPANY LTD	100.00
CS KANSAS CITY CORP	3.43
CS KOIDA NY INC	100.00
CS LUMBER & HARDWARE INC	100.00
CS MAINTENANCEINC	100.00
CS MERCHANTS MULTISERVICES CORP	100.00
CS MINI MART INC	100.00
CS MOBILE SHOP INC	100.00
CS MUSIC OF NY AND NJ INC	100.00
CS NETWORKING INC	74.98
CS ORGANIZATION INC	100.00
CS PE US SUB CORPORATION	100.00
CS PRINTING & BUSINESS SOLUTIONINC	100.00
CS PROMOTIONS CORP	100.00
CS RENOVATION INC	100.00
CS RITZ HOLDINGS INC	100.00
CS STRATEGIC PARTNERS OFFSHORE FUND V LP	0.67
CS TECHNOLOGY INC	16.26
CS WATCH BOUTIQUE INC	100.00
C'S WORLD OF BEAUTY CORP	100.00
CS&S MANAGEMENT CORP	100.00
CSA CAPITAL CORP	100.00
CSA CREATIVE CORP	100.00
CSA FOUNDATION	100.00
CSA GROUP NY ARCHITECTS AND ENGINEERS, PC	100.00
CSA HOLDINGS LLC	0.27
CSA SERVICES CORP	100.00
CSAFE ACQUISITION COMPANY INC	4.70

Issuer's Allocation Percentage

Name	Percentage
CSANAD B. INC.	100.00
CSB CONTRACTING CO OF NY INC	100.00
CSB PIZZA CORP	100.00
CSB REALTY INC	100.00
CSC BUSINESS SOLUTIONS INC	100.00
CSC COMMODITIES UK LIMITED CO MAREX SPECTRON GROUP LIMITED	100.00
CSC GENERATION HOLDINGS INC	4.65
CSC IV-A MKG BLOCKER INC	4.32
CSC MARKETING INC	100.00
CSC MKG (OFFSHORE) BLOCKER INC	4.32
CSC MKG BLOCKER CORP	32.52
CSC SALES INC	100.00
CSC SERVICES CORP	100.00
CSCC REALTY INC	100.00
CSCCE SERVICES CORP	75.10
CSCP CREDIT FEEDER - YL LP	100.00
CSCP II CREDIT FEEDER - LGDO LP F/K/A BB SHELF LP	61.44
CSCP III CREDIT FEEDER I - LFL FU	0.12
CSCP III CREDIT FEEDER I - LFL MG	19.82
CSD MANAGEMENT INC	19.52
CSE MUSIC GROUP INC	15.97
CSE SOLUTION INC	100.00
CSF CONSTRUCTION INC	100.00
CSF HOME INC	100.00
CSFG US HOLDING LLC	100.00
CSFG2 (US) HOLDING LLC	100.00
CSFG3 (US) HOLDING LLC	100.00
CSG ADVISORS INCORPORATED	0.51
CSG CONSULTANTS AND INCETORS CORP	100.00
CSG MCLAREN RE PARTNERS INC	23.87
CSG NORTHSIDE ADVENTURE CLUB INC	100.00
CSG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CSG SANDWICH CLUB INC	100.00
CSG STARGATE RE PARTNERS INC	100.00
CSG STARSHIP INC	100.00
CSG SYSTEMS INTERNATIONAL INC	1.87
CSGO DICE GAME INC	100.00
CSH CONSULTING PLLC	70.40
CSH PRODUCTIONS INC	100.00
CSH PRODUCTIONS INC.	100.00
CSHC INTERMEDIATE HOLDINGS INC & SUBS	0.39
CSI CONSTRUCTION SERVICES INC	100.00
CSI CONTROLS INC	39.36
CSI ELECTRICAL AND MECHANICAL INC	95.99
CSI ENTERTAINMENT INC	16.67
CSI INTERNATIONAL INC	1.04
CSI LEASING INC	2.14
CSI NY INC	28.00
CSI SECURITY & ELECTRIC INC	99.55
CSI2 INC	100.00
CSIA MANAGEMENT INC	100.00
CSIF 07 US CORP	2.53
CSIP V PARALLEL HOLDINGS INC	0.07
CSIP V US PARALLEL HOLDINGS INC	0.03
CSJ 149 CORP	100.00
CSJ MANAGEMENT INC	100.00
CSJK CONSULTING CORP	100.00
CSJS CLEANERS CORP VANITY FAIR CLEANERS	50.00
CSK GLOBAL STRATEGIES INC	100.00
CSK INTERNATIONAL INC	100.00
CSK REALTY NYC CORP	100.00
CSK TECHNOLOGY SERVICES INC	100.00
CSL BUILDING CORP	100.00
CSL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CSL MEDIA INC	100.00
CSL NOODLE KING INC	100.00
CSLL NOODLE KING INC	100.00
CSLL REST CORPORATION	100.00
CSM AGENCY INC	100.00
CSM CAPITAL CORPORATION	94.45
CSM COLLECTIVE INC CO GR&F LLC	78.83
CSM ENGINEERING PC	36.59
CSM INSURANCE AGENCY INC.	100.00
CSM TKJ INC	100.00
CSMP INC	100.00
CSN LAW PC	0.11
CSN PROPERTIES INC	100.00
CSNV INC	100.00
CSOKA BENATO FLEURANT INC	100.00
CSOSA INC	100.00
CSP AMERICA INC	100.00
CSP TECHNOLOGIES NORTH AMERICA, LLC F/K/A CV HOLDINGS LLC	0.02
CSQ INTERNATIONAL INC	100.00
C-SQUARED NYC INC	100.00
CSR BUSINESS SOLUTIONS INC	100.00
CSR INC	100.00
CSR STAFFING INC	100.00
CSRA INC	0.05
CSS BUILDING SERVICES INC	7.15
CSS PAYROLL CO ONE INC	7.99
CSS REALTY INC	100.00
CSS SERVICES CORP	100.00
CSS STAINLESS STEEL WORK INC	100.00
CSSIWU INC	100.00
CST CONSTRUCTION 8 INC	100.00
CST TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CST W INT INC	100.00
C-STACKS INC DBA JASPER CARD INC	100.00
CSTD ICE CREAM INC	100.00
CSTERN DESIGN CORP	40.89
CSTORE INC	100.00
CSTYLE CORPORATION	2.96
CSU PRODUCER RESOURCES INC	0.00
C-SUITE COACH	100.00
CSW PSYCHOTHERAPY PC DBA CENTER FOR PSYCHOTHERAPY	100.00
CSY CONSTRUCTION INC	100.00
CSY FENGSHUI INC	100.00
CSYD	100.00
CSZLL MIFEN KING INC	100.00
CSZN CORP	100.00
CT CAPITAL INTERNATIONAL INC	18.00
CT EQUITIES HOLDING LLC	100.00
CT FIRST INC	100.00
CT FLOORING SERVICES LLC	100.00
CT FOURTH INC	100.00
CT GROCERY NY CORP	100.00
CT HEALTH CASTLE CORP	100.00
C-T INTERIOR RENOVATIONS INC	100.00
CT INTERNATIONAL ALUMINUM CORP	1.35
CT LINE SERVICES INC	100.00
CT LINES INC	100.00
CT MARKETING CORP	100.00
CT MODERN DECOR INC	100.00
CT PHYSICAL THERAPY CARE PC	100.00
CT PIZZA CORP	100.00
CT PSYCHOLOGY PC CTCM	100.00
CT PUBLISHING CORP	100.00
CT RIDERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CT SKILLED CONSULTANTS INC	100.00
CT SPORTSBAR INC	100.00
CT USA INC	100.00
CT WINDOWS & DOORS CORP	100.00
CTA ARCHITECTS P.C.	99.19
CTA DIGITAL INC	2.93
CTA REPAIR INC	100.00
CTA TRADING INC	100.00
CTAM HOLDINGS, INC.	0.75
CTAN DESIGN INC	100.00
CTATE INC	100.00
CTAX CORPORATE INC	100.00
CTAX INC	100.00
CTB CAPITAL LLC	100.00
CTBC CAPITAL CORP	16.12
CTC CARRIERS INC	57.20
CTC CONTRACTING CORP & SUBSIDIARY	3.00
CTC MAINTENANCE & RESTORATION INC	69.22
CTC PEST CONTROL INC	100.00
CTC SOLUTIONSINC	100.00
CTC USA CORP	100.00
CTCA INC	100.00
CT-CRUISER CORP	100.00
CTD WIRELESS INC	7.49
CTE INC	71.62
CTE TRADING INC	100.00
CTEA INC	100.00
C-TEC CORPORATION	100.00
CTERA NETWORKS INC	7.07
CTET COMPANY INC	100.00
CTF DEVELOPMENT INC	4.57
CTF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CTFM REAL PROPERTY SERVICES CORP	100.00
CTG BROTHER CONSTRUCTION INC	100.00
CTG CAPITAL INC	100.00
CTG FASHION INC	100.00
CTHAGOD WORLD INC	0.28
CTHAGOD WORLD LLC	9.37
CTI ATLANTIC LLC	100.00
CTI CAPITAL MANAGEMENT US INC	100.00
CTI COMMUNICATIONS INC	100.00
CTI CONSTRUCTION INC	100.00
CTI HOLDCO INC FKA COLUMN TECHNOLOGIES INC	8.62
CTI NEW WORLD LLC	100.00
CTI WHOLESALE INC	100.00
CTJ EVENT PLANNING & CONSULTING INC	100.00
CTJ HOLDINGS INC	100.00
CTJ PRIME SERVICE INC	100.00
CTK COSMETICS CO LTD	100.00
CTK COSMETICS NEW YORK	100.00
CTK PROPERTY INC	100.00
CTK RLTY CORP	100.00
CTK TRUCKING & LOGISTICS INC.	100.00
CTL ELECTRONICS INC	100.00
CTL ENGINEERS & CONSTRUCTION TECHNOLOGY CONSULTANTS PC	33.51
CTL TUTORS INC	100.00
CTLS 66 INC	100.00
CTM HOLDING COMPANY INC AND SUBSIDIARIES	1.28
CTN CONSTRUCTION INC	100.00
CTNY TEXTILES INC	100.00
CTOC SALES GROUP INC	100.00
CTP INC	100.00
CTP INTERNATIONAL PARTNERS SARL SPF CO VALORA LLC	100.00
CTP PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CTPMS INC	100.00
CTR ART STUDIO LTD	100.00
CTR CLEANING INC	100.00
CTR2 LTD	100.00
C-TRANSIT INC	100.00
CTRL A COMPUTERS INC	100.00
CTRL BAY PKY FOOD INC	100.00
CTRL P INC	100.00
CTRTVTRT CORP MASPETH DISCOUNT WINEAND LIQUOR	100.00
CTS GLOBAL LOGISTICS (GEORGIA) INC	33.21
CTS GROUP ARCHITECTURE PLANNING PA	5.59
CTS GROUP INC	44.99
CTS LOGISTICS USA LLC	100.00
CTS WALLET INC	100.00
CTS WORLDWIDE LOGISTICS INC	100.00
CTSNY1 INC	100.00
CTU MEDICAL PC	100.00
CTUDIO INC	100.00
CTV SERVICES INC	100.00
CTVI GP CORP	100.00
CTW APPLIANCE INC	100.00
CTW COMMUNICATION INC	100.00
CTW INC	100.00
CTW REALTY CORP	100.00
CTY INC	100.00
CTZ GROUP INC	100.00
CU ASSOCIATES INC	100.00
CU DIRECT CORPORATION	0.20
CUA-CVIII HOLDINGS LLC	72.73
CUATES MAINTENANCE GROUP CORP	100.00
CUATRE CASAS LLP	100.00
CUATRO LOBOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUATRO RIOS LLC	100.00
CUAUTLA MORELOS RESTAURANT CORP	100.00
CUBAN INK INC	100.00
CUBAN RESTAURANT OF BAYSIDE INC	100.00
CUBANE TAXI LIMO CORP	100.00
CUBE 4 EQUITIES INC	100.00
CUBE BUILDERS GROUP INC	100.00
CUBE COMMUNICATIONS INC	100.00
CUBE CONSTRUCTION INC	100.00
CUBE CONTENT GOVERNANCE INC	50.00
CUBE CONTRACTORS INC	100.00
CUBE ELECTRICAL CORP	100.00
CUBE EXPRESS INC	100.00
CUBE LOUNGE CORP	100.00
CUBE PLANNING INC	100.00
CUBE8 CONSULTING INC	100.00
CUBEINART INC	100.00
CUBENINE INC	100.00
CUBESMART	12.61
CUBESMART TRS INC	6.77
CUBETECH HOLDING INC	100.00
CUBIC DIGITAL INC	100.00
CUBIC RAINBOW INC	100.00
CUBIC TRANSPORTATION SYSTEMS INC	7.23
CUBICLE DIGITAL INC	100.00
CUBICLE VILLAGE INC	100.00
CUBICLES INC	24.84
CUBICLES USA CORP	100.00
CUBICS PRODUCTIONS INC	100.00
CUBICUNO CONDOMINIUM	100.00
CUBIST BABE PRODUCTIONS INC	93.74
CUBIT POWER ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUBS CARPET INC	100.00
CUBUR DENTAL LABORATORY INC	100.00
CUCA TRADING CORP	100.00
CUCAO DELI CORP	100.00
CUCCHIARA FAMILY DENTISTRY PC	100.00
CUCCHIARA REALTY INC	100.00
CUCINA MIA INC	100.00
CUCINA POPOLARE LLC	100.00
CUCINA TERESA FOOD CORP	100.00
CUCKOO FLUSHING CORP	100.00
CUCKOOBERRY TREE PRODUCTIONS INC	24.90
CUCS HOUSING DEVELOPMENT FUND CORPORATION V	100.00
CUCULI INC	100.00
CUCUMBER PRODUCTIONS INC	100.00
CUCUNU CORP	7.94
CUD HEALTH SERVICES INC	100.00
CUDDLE PARTY INC	100.00
CUDDLEBEE INC	100.00
CUDDLEFISH INC	100.00
CUDIQUES ELECTRIC CO LTD	100.00
CUDLIE ACCESSORIES INC	3.72
CUE CONSULTING INC	100.00
CUE COVERAGE CORP	100.00
CUE INTL NY INC	100.00
CUE LAUNDROMAT INC	100.00
CUELLAR CORP	100.00
CUELOGIC TECHNOLOGIES INC	69.02
CUENCA BARBER SHOP UNISEX CORP	100.00
CUENCA BEAUTY SALON UNISEX CORP	100.00
CUENCA CAR SERVICE INC	100.00
CUENCA COFFEE SHOP INC	100.00
CUENCA KIDS SOCCER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CUENCA LOPEZ CORP	100.00
CUENCA NYC GLOBAL CORP	100.00
CUENCANITO SPORT BAR RESTAURANT INC	100.00
CUENTA LAUNDROMAT INC	100.00
CUETO ART ADVISORY CORP	100.00
CUEVAS DELI FOOD CORP	100.00
CUI & CUI INC	100.00
CUI CONSULTING INC	100.00
CUI PING GROUP INC	100.00
CUI SUSHI INC	100.00
CUIANDBIN INC	100.00
CUIDADO MEDICO Y GERIATRICO OF QUEENS PC	100.00
CUIDADO SOLUTIONS INC	100.00
CUIDAMED RX INC	100.00
CUIS INTERNATIONAL CORP	100.00
CUISINE ARTISTIC INC	100.00
CUISINES TAYLORD INC	100.00
CUISION UNITED PEST CONTROL INC	100.00
CUIXU STUDIOS INC	100.00
CUJI DRYWALL INC	100.00
CUKIC INCORPORATED	100.00
CUL GROUP INC	100.00
CULBERT HEALTHCARE SOLUTIONS INC	1.80
CULBERTSON RESTORATION OF NEW YORK LTD	0.13
CULET INTERNATIONAL CORP	100.00
CULEX ACUPUNTURE PC	100.00
CULFORMATION CONSULTING LLC	100.00
CULINA CONSULTING LLC	50.00
CULINARY ADVISORY NETWORK INC	100.00
CULINARY AGENTS INC	100.00
CULINARY CONCEPTS NY INC	100.00
CULINARY FARMACY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CULINARY NOODLE KITCHEN INC	100.00
CULINARY WORKS CORP	100.00
CULIRAW INC	100.00
CULLEN FUNDS TRUST - CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	100.00
CULLEN FUNDS TRUST - CULLEN ENHANCED EQUITY INCOME FUND	100.00
CULLEN FUNDS TRUST - CULLEN VALUE FUND	100.00
CULLEN FUNDS TRUST-CULLEN HIGH DIVIDEND EQUITY FUND	100.00
CULLEN FUNDS TRUST-CULLEN INTERNATUONAL HIGH DIVIDEND FU	100.00
CULLEN SMALL CAP VALUE FUND	100.00
CULLINAN INTERNATIONAL INC	100.00
CULLIP COMPANY INC	100.00
CULLMAN & KRAVIS ASSOCIATES INC	19.40
CULLMAN PRODUCTS CORP	100.00
CULP CONSTRUCTION COMPANY	3.60
CULT NYC CORPORATION	100.00
CULT OF GIRLS CORP	70.93
CULT OF SAINT JHN INC	7.62
CULTIVATE COLLECTIVE INC	100.00
CULTIVATE COMMUNICATIONS LLC	37.16
CULTIVATED ENTERTAINMENT	38.77
CULTIVIST INC	81.56
CULTSKIN APOTHECARY INC	8.37
CULTURAL BYTES INC	25.00
CULTURAL HERITAGE PARTNERS PLLC	0.12
CULTURAL INNOVATION GROUP LLC	100.00
CULTURAL RESEARCH & ANALYSIS I	100.00
CULTURE ADVERTISING INC	100.00
CULTURE AMP INC	12.76
CULTURE DIAMOND INC	100.00
CULTURE ENTERTAINMENT CENTER INC	100.00
CULTURE FACTORY USA INC RORY MACPHERSON	1.28
CULTURE FLIPPER	0.39

Issuer's Allocation Percentage

Name	Percentage
CULTURE LAB LLC	100.00
CULTURE PALACE	33.43
CULTURE SHIFT AGENCY	100.00
CULTURE SHOCK MUSIC INC	4.97
CULTURE STRATEGIES INC	100.00
CULTURE STUDIOS LTD	100.00
CULTURE TRAVEL & TOURS INC	100.00
CULTURE WAVE CORPORATION	100.00
CULTURE ZONE WORLDWIDE PRODUCTIONS INC	100.00
CULTURED SOPHISTICATED FERMENT	100.00
CULTUREIQ INC	7.99
CULTUREVATE INC	100.00
CULTUREWORKS INC	42.47
CULTURINTEL INC	100.00
CULVER EL II CONDOMINIUMS	100.00
CULVER EL V CONDOMINIUM	100.00
CULVER FLOOR COVERING CO INC	100.00
CUMBE INC	100.00
CUMBERBATCH HARRIS AND COX INC	100.00
CUMBERLAND GREENE CONDOMINIUMS	100.00
CUMBERLAND HOUSE CORPORATION	100.00
CUMBERLAND WORLDWIDE HOLDINGS INC	2.63
CUMIN INTERNATIONAL INC	100.00
CUMIX INC	100.00
CUMMING GROUP INC	20.56
CUMMINS ALLISON CORP	3.15
CUMMINS INC	0.34
CUMNORIA INC	100.00
CUMULIO INC	100.00
CUMULUS EMPLOYER SERVICES INC	100.00
CUMULUS INVESTMENT HOLDINGS PTE LTD	100.00
CUMULUS MEDIA INC	2.47

Issuer's Allocation Percentage

Name	Percentage
CUMULUS MEDIA, INC. & SUBSIDIARIES	3.40
CUMULUS NETWORKS INC	5.67
CUNDEL REALTY CO INC	100.00
CUNDYLAND GROUP FAMILY DAYCARE INC	100.00
CUNICONST CORP	100.00
CUNNEEN CONSULTING INC	100.00
CUNNING COMMUNICATIONS INC	100.00
CUNNINGHAM DUCT CLEANING CO IN	2.43
CUNNINGHAM ELECTRIC CORP	100.00
CUNNINGHAM ESCOTT DIPENE ASSOC INC	41.43
CUNNINGHAM LINDSEY US INC	1.15
CUNYOU OCEAN FISH MARKET INC	100.00
CUP CAKES BY BRENDA GRILL CORP	100.00
CUP OF BROOKLYN INC	100.00
CUP OF HOPE INC	100.00
CUPCAKE MARKET INC	100.00
CUPCAKE PAGEANT INC	100.00
CUPELLI CONSTRUCTION CORP	100.00
CUPERTINO REALTY CORP	100.00
CUPID CHEESE FRUIT PIE INC	100.00
CUPIDS HANDZ LLC	100.00
CUPID'S POTION INC	100.00
CUPPING ROOM CAFE INC	100.00
CUPS & COFFEE INC	100.00
CUPS N MUGS INC	100.00
C-UPTOWN REALTY INC	100.00
CURA PRODUCTS INC	100.00
CURA TECHNOLOGY USA INC	100.00
CURALATE INC	10.67
CURANTIL CONTRACTOR CORP	100.00
CURASTORY INC	100.00
CURATED BASICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CURATED BOTIQUE INC	100.00
CURATED FUTURE INC	100.00
CURATED GALLERY INC	100.00
CURATED INC	16.67
CURATED NEST INC	9.72
CURATED WITH YOU IN MIND CORP	100.00
CURATEDCARE DOT COM INC	100.00
CURATETV INC	100.00
CURATIONS LIMITED LLC	100.00
CURATIVE COMMUNICATION LLC	100.00
CURATIVE INC	100.00
CURATIVE INC	0.00
CURATIVELY CATERED INC	100.00
CURATOLA AND OMUNDSEN CONTRACTING INC	99.30
CURATORIALY INC	100.00
CURAYTOR LLC	2.23
CURB MY CLUTTER INC	100.00
CURB YOUR ENTHUSIAM INC	100.00
CURBIUS INC	100.00
CURBSIDE CUTZ INC	100.00
CURBSIDE FILMS INC	10.00
CURBSIDE INC	100.00
CURBY FIT CORP	100.00
CURCIO & COHEN CPAS PC	100.00
CURE FAST CORP	100.00
CURE INC	0.24
CURE NY RX INC	100.00
CURE STAFFING INC	92.47
CUREFF RLTY CORP	100.00
CUREMD.COM, INC	13.79
CURET LUXE TRANSPORTATION INC	100.00
CUREVAX LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUREX INC	100.00
CURIAM INVESTMENTS 2 LLC	0.90
CURICH WEISS LLC	97.59
CURICTA TECHNOLOGIES CORP	9.13
CURIE BLOCKER CORP	0.10
CURIE HOLDCO CORP	0.10
CURIEL CREATIVES CORP	96.05
CURION PARENT LLC	7.11
CURIOSITY HEALTH COMPANY	100.00
CURIOSITY WIRELESS INC	100.00
CURIOSITY WORKS INC	80.08
CURIOSITYSTREAM INC	37.63
CURIOSITYSTREAM INC	5.09
CURIOUS CHI INC	100.00
CURIOUS COMPASS CONSULTING INC	100.00
CURIOUS FOX ENTERPRISES INC C/O ALTMAN GREENFIELD & SELVAGGI	14.50
CURIOUS LION INC	100.00
CURIOUS LITTLE CREATURES INC	100.00
CURIOUS MINDS GROUP FAMILY DAYC	100.00
CURIOUS OCTOPUS INC	100.00
CURIOUS SHAPES INC	100.00
CURIOUSER PRODUCTS INC FKA- G GRAYSON PARTNERS INC	3.65
CURIOUSLY INC	100.00
CURIOUSMATIC INC	100.00
CURL & CO HAIR STUDIO LLC	100.00
CURLY GIRL COLLECTIVE LLC	14.54
CURLY HAIR AND SPA SERVICES INC	100.00
CURLY HANDSOME INC	3.14
CURLY ONE PRODUCTION INC	37.44
CURMSONS AUTO SALES INC	100.00
CURO CONSULTING INC	23.29
CUROLOGY, INC.	0.88

Issuer's Allocation Percentage

Name	Percentage
CURRAGH CAPITAL PARTNERS MANAGEMENT LLC	100.00
CURRAH ASSOCIATES INC	100.00
CURRAN AND CONNORS INC	13.70
CURRAWONG PROJECT INC.	100.00
CURRAWONG PROJECT INC	100.00
CURRENCY AND METALS CONSULTING	100.00
CURRENCY EXCHANGE INTERNATIONAL COR	6.86
CURRENT AFFAIR INC	100.00
CURRENT CARZ INC	100.00
CURRENT FIRE PROTECTION INC	95.42
CURRENT HEALTH INC	3.16
CURRENT LIGHTING & ELECTRIC INC	100.00
CURRENT POWER INC	100.00
CURRENT REALTY INC	100.00
CURRENT SERVICES INC	100.00
CURRENT STUDIOS INC	100.00
CURRENT STYLES INC	100.00
CURREY & COMPANY INC	0.17
CURRICULUM LADY INC	100.00
CURRIE & BROWN INC	4.08
CURRIER MCCABE ASSOCIATES	22.08
CURRIMBHOY INC	100.00
CURRY CONTRACTING INC	100.00
CURRY DREAMS INC	100.00
CURRY ON PIZZA INC	100.00
CURRY QUEEN ON 56 INC	100.00
CURRY YA 45 INC	100.00
CURSOR CORPORATION	100.00
CURSOR PROPERTIES INC	100.00
CURT MARCUS GALLERY INC	100.00
CURT STEPHENS INC	100.00
CURTAIN CARE PLUS INC	41.81

Issuer's Allocation Percentage

Name	Percentage
CURTAINS TO GO INC	100.00
CURTIN REALTY GROUP LTD	100.00
CURTIS BEAUTY PRODUCTS CORP	100.00
CURTIS BROWN LTD	92.05
CURTIS HILL NY CORP	100.00
CURTIS INC	0.07
CURTIS M JOHNSON DDS PC	100.00
CURTIS NAIL & WIRE CORP	100.00
CURTIS PAN INC	100.00
CURTIS PARTITION CORPORATION	99.74
CURTIS PERITZ, INC.	100.00
CURTIS PROPERTIES CORP	100.00
CURTIS PROPERTY MANAGEMENT INC	100.00
CURTIS RESIDENCE CONDOMINIUM	100.00
CURTIS WARD CORP	100.00
CURTISMW LIMITED C/O CHARLES CURTIS	100.00
CURTISS WRIGHT CORPORATION	0.03
CURTSY INC	100.00
CURTWALL INDUSTRIES INC	100.00
CURV INC	1.24
CURVE CHIROPRACTIC PC	100.00
CURVE DRIVING INC	100.00
CURVE HEALTH INC	100.00
CURVE ID INC	100.00
CURVE NY LLC	100.00
CURVES DF HOLDINGS INC	2.61
CURVES INTERNATIONAL, INC	0.39
CURVI INC	100.00
CURVY LASHES NY INC	100.00
CURWOOD ASSOCIATES INC	1.93
CURZON HOUSE OWNERS CORP	100.00
CUS TOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSHION CO	100.00
CUSHMAN WAKEFIELD INC	21.65
CUSIMANO & RUSSO INC	100.00
CUSTODIA INC	100.00
CUSTODIA TECHNOLOGY AMERICAS INC	100.00
CUSTODIAL LINKED EMPLOYMENT AND APPRENTICESHIPS FOR THE NEIGHBORHO	100.00
CUSTODIO CERQUEIRA LANDSCAPE CONTRACTOR INC	100.00
CUSTOM 101 PRINTS INC	100.00
CUSTOM ACCOUNTING INC	66.00
CUSTOM ALUMINUM AWNING & WINDOW INC	100.00
CUSTOM AMERICA INC.	2.48
CUSTOM ASSOCIATES INC	100.00
CUSTOM BOXES ZONE INC	100.00
CUSTOM BRIDAL INC	71.26
CUSTOM BUILD 1 INC	100.00
CUSTOM CABINETS INC	100.00
CUSTOM CLAY INC	11.73
CUSTOM CLIMATE CONTROL	100.00
CUSTOM CLOTHING SOLUTIONS INC	100.00
CUSTOM COAT PAINTING INC	100.00
CUSTOM COMMERCIAL CONSTRUCTION CORP	12.31
CUSTOM COMPUTER INC	100.00
CUSTOM COMPUTER SPECIALISTS	29.12
CUSTOM CREATIONS BY BARBARA INC	100.00
CUSTOM CRYSTAL CREATIONS INC	100.00
CUSTOM CURRICULUM INC	100.00
CUSTOM CUTS PET GROOMING & STYLING	100.00
CUSTOM DATABANKS INC	100.00
CUSTOM DESIGN CABINETS INC	100.00
CUSTOM DESIGN STUDIO INC	100.00
CUSTOM DOOR GRILLS INC	100.00
CUSTOM DRAPERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSTOM EMBROIDERY INC	100.00
CUSTOM EXTERIOR SYSTEMS INC	33.02
CUSTOM FABRICATION INC	10.48
CUSTOM FIXTURES INC	100.00
CUSTOM FLOORING & INTERIORS, INC.	92.43
CUSTOM FORMS FURNITURE CORP	100.00
CUSTOM FURNITURE TECHNOLOGIES INC	100.00
CUSTOM FUSION INC	100.00
CUSTOM HARDWOOD FLOOR INCORPORATED	100.00
CUSTOM HOUSE FUND SERVICES (USA) LLC	42.99
CUSTOM HOUSE LLC	100.00
CUSTOM INTEGRATED SYSTEMS CORPORATION	100.00
CUSTOM INTEGRATED SYSTEMS USA CORP	100.00
CUSTOM INTERIORS INC	49.02
CUSTOM INTERIORS RENOVATIONS INC	100.00
CUSTOM LAMPSHADES INC	19.60
CUSTOM MADE KITCHEN BATH CORP	100.00
CUSTOM MARINE INC	37.12
CUSTOM METALCRAFTERS INCORPORATED	97.30
CUSTOM NETWORK SOLUTIONS INC	8.88
CUSTOM ONE LTD	100.00
CUSTOM PAD CORP	100.00
CUSTOM PLANS ADMINISTRATORS INC	100.00
CUSTOM PLASTIC INC	100.00
CUSTOM PRINTS NYC INC	100.00
CUSTOM PRODUCT CREATION INC CO SCHWARTZ	100.00
CUSTOM RENOVATION SERVICES INC	0.31
CUSTOM RESOURCE LTD	100.00
CUSTOM RX INC	100.00
CUSTOM SPORTS LAB INC	100.00
CUSTOM STRATEGY SOLUTIONS INC	20.83
CUSTOM STYLES 365	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSTOM SUPERMARKET SOLUTIONS INC	100.00
CUSTOM UTICA CORP	100.00
CUSTOM VIEW INC	37.40
CUSTOM VILLAGE DESIGN INC	100.00
CUSTOM WEDLING & DESIGN INC	100.00
CUSTOM WINDOW AND DOOR PROD	100.00
CUSTOM WINE GROUP INC	100.00
CUSTOM WOOD TURNING CORP	100.00
CUSTOM WOODWORK NYC INC	100.00
CUSTOM WORD PROCESSING INC	89.90
CUSTOMARY CORP	100.00
CUSTOME ALUMINUM PROFILING INC	100.00
CUSTOMER SERVICE TECHNOLOGY INC	100.00
CUSTOMERS BANK	11.71
CUSTOMERS KITCHEN & BATH INC	100.00
CUSTOMERS YACHTS ADVISERS INC	100.00
CUSTOMERTIMES CORP	0.01
CUSTOMIZED BUSINESS SOLUTIONS INC	100.00
CUSTOMIZED DECOR AND INTERIORS INC	100.00
CUSTOMIZED MOMENTS INC	100.00
CUSTOMIZED WOODWORKING AND RENOVATIONS INC	100.00
CUSTOMSHOW INC	100.00
CUSTOMU INC	100.00
CUSTOMWERKS CONSULTING LLC	100.00
CUSTORA INC	100.00
CUSTSEA CORP	100.00
CUT & STYLE NYC INC	100.00
CUT AND RUN POST	100.00
CUT BARBER SHOP NY INC	100.00
CUT BROOKLYN INC	100.00
CUT COST HOME IMPORVEMENTS INC	100.00
CUT FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUT MASTERS INC	100.00
CUT MEN INC	100.00
CUT N CURLS SALON	100.00
CUT RATE DIAMONDS INC	8.41
CUT RIGHT LANDSCAPING & CONSTRUCTION INC	100.00
CUT RUSH CORPORATION	100.00
CUT TO THE CORE WOMEN'S FITNESS AND WELLNESS INC	100.00
CUT ZONE PLUS INC	100.00
CUTDEK PRODUCTIONS LTD	100.00
CUTE BRANDS INC	100.00
CUTE CUSTOM CREATIONS INC	100.00
CUTE LITTLE FINDS INC	100.00
CUTE LITTLE MONSTER INC	68.40
CUTE NAILS LOUNGE INC	100.00
CUTE POINT INC	100.00
CUT-E USA INC	28.65
CUTE WARE INC	100.00
CUTENEA LIFE SCIENCES, INC & SUBS	5.90
CUTERA INC	5.53
CUTEST ON HAIR INC	100.00
CUTEX INC	100.00
CUTEX SEWING SUPPLIES INC	100.00
CUTHRU BRANDING INC	100.00
CUTI HECKER WANG LLP	97.49
CUTIE BEAUTY SUPPLY CORP	100.00
CUTIE FASHION NY INC	100.00
CUTIE H NAILS INC	100.00
CUTIE NAILS INC	100.00
CUTIE PIE BABY INC	0.03
CUTIE-CLE NAIL & SPA INC	100.00
CUTIE-POPS TOTS INC	100.00
CUT-IT-OUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUTLASS ENTERP INC	100.00
CUTLASS, INC.	100.00
CUTLER CHIROPRACTIC DIAGNOSTIC SERVICES	100.00
CUTLER OWENS INTERNATIONAL INC	7.52
CUTLET INC	100.00
CUT-N-EDGE CORP	100.00
CUTONE & COMPANY CONSULTANTS LLC	80.32
CUTOVER INC	21.58
CUTRIN INC	100.00
CUTRONA ARCHITECTURE PLLC	100.00
CUTS & THREAD BEAUTY SALON INC	100.00
CUTS ON GARFIELD INC	100.00
CUTS TOURING INC C/O GELFAND RENNERT & FELDMAN LLC	12.01
CUTSHAW FILMS INC.	100.00
CUTTER & BUCK INC	0.35
CUTTER PRODUCTIONS INC	100.00
CUTTERS INC	9.05
CUTTING CREW HAIR STUDIO INC	100.00
CUTTING DRILL PRO CDM CORP	100.00
CUTTING EDGE BARBERS CORP	100.00
CUTTING EDGE CLIPPERS INC GREAT CLIPS	60.58
CUTTING EDGE CONSTRUCTION GROUP COR	26.58
CUTTING EDGE FORMULAS LLC	100.00
CUTTING EDGE INVESTOR GROUP INC	100.00
CUTTING EDGE IRON WORK CORP	100.00
CUTTING EDGE MEDICAL PC	100.00
CUTTING EDGE RENOVATION INC	100.00
CUTTING EDGE RESTORATION CORP	100.00
CUTTING EDGE SPECIALIES CORP	100.00
CUTTING EDGE TRANSLATION INC	100.00
CUTTING EDGE VETERINARY SURGERY PC	1.22
CUTTING ROOM RECYCLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CUTTING THE OX INC	100.00
CUTTINGBOARD DESIGN INC	100.00
CUTTY GRASS PRODUCTIONS INC	100.00
CUUD INC	100.00
CUUP INC F/K/A FINK O'MOLONEY LABSINC	14.27
CUYANA INC	12.66
CUZ INC	100.00
CUZ U BEAUTY INC	100.00
CUZAIL INC	100.00
CUZCO & PESANTEZ REAL ESTATE CORP	100.00
CUZCO TRAVEL INC	100.00
CUZJACK CONSTRUCTION CORP	100.00
CV & ASSOCIATES CORP	100.00
CV CARE INC	100.00
CV NEW YORK INC	100.00
CV PRODUCTIONS INC.	74.24
CV SPORTWEAR CORP	100.00
CV STARR & CO INC AND SUBSIDIARIES	16.35
CVAL CORPORATION	100.00
CVANCO CORP	100.00
CVC CAPITAL PARTNERS INC	100.00
CVC CREDIT PARTNERS LLC	24.06
CVC II INC	6.01
CVD ENTERPRISES INC	100.00
CVE NORTH AMERICA INC	100.00
CVEL REALTY CORP	100.00
CVG TRAINERS CORP	100.00
CVI CHVF LUX MASTER SARL	1.00
CVI CVF II CAYMAN CORPORATION	2.71
CVI CVF III CAYMAN CORPORATION	0.29
CVI CVF IV CAYMAN CORPORATION	0.10
CVI EMERGING MARKETS CREDIT VALUE FUND LTD	0.08

Issuer's Allocation Percentage

Name	Percentage
CVI PARENT, INC. & SUBSIDIARIES	4.65
CVIC CAYMAN CORPORATION	0.63
CVIC II CAYMAN CORPORATION	0.63
C-VIEW CONSULTING INC	100.00
CVIEW INC	100.00
CVISION TECHNOLOGIES INC	100.00
CVJ CORPORATION	7.00
CVK MAINTENCE INC	100.00
CVK RESTAURANT CORP	100.00
CVL CORP	100.00
CVL COSMETICS NORTH AMERICA INC C/O GCI INTL CONSULTING GROUP	5.44
CVM & AF INC	3.82
CVM RESTAURANT CORP	100.00
CVM VENTURES INC	100.00
CVP HOLDCO INC	0.76
CVP INTERNATIONAL INC	100.00
CVR ASSOCIATES	1.04
CVR CAR SERVICES	100.00
CVR COMPUTER SUPPLIES INC	100.00
CVS MECHANICAL INC	100.00
CVS PHARMACY INC	4.00
CVS RX INC	100.00
CVS SALES CORP	66.37
CVSTOS USA INC	2.33
CVTECH HOLDING INC	0.03
CVZ STUDIO INC	100.00
CW 16 AVE INC	100.00
CW ADVENTURES INC	100.00
CW AUTOMOBILE CENTER INC	100.00
CW BLOCKER LLC (FKA IVP CIF II(CW BLOCKER) INC)	2.04
CW CUSTOM INC	100.00
CW ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CW FASTENERS AND ZIPPERS CORP	100.00
CW FITNESS INC	100.00
CW GLOBAL MARKET CORP	100.00
CW HOBBIK LTD	100.00
CW HOME CARE SERVICES INC	100.00
CW INT'L USA LTD	100.00
CW JEWELERS CORP	100.00
CW PLUMBING INC	100.00
CW RESOURCE SERVICES CORP	100.00
CW SEAFOOD & MEAT MARKET CORP	100.00
CW SHEETMETAL INC	100.00
CW SWIM VENTURES INC	100.00
CW SYSTEMS INC	100.00
CW TRADING INC	100.00
CWA RETAIL MANAGER INC	100.00
CWB INC	100.00
CWC CLEAN WORLD INC	100.00
CWC FIRE SUPPRESSION & PIPING LLC	100.00
CWC WELDING CORP	100.00
CWCC EXPRESS INC	100.00
CWERN-HSU MEDICAL PC	100.00
CWF USA LLC	11.38
CWH & JJ INC	100.00
CWI 2 HOTEL OPERATOR, INC.	0.75
CWK NETWORK INC	54.49
CWN MANAGEMENT AND CONSULTING CORP	100.00
CWN SERVICE INC	100.00
CWP CREATIVE LLC	100.00
CWQ RENOVATION INC	100.00
CWS CPA LLP	6.61
CWS ENTERPRISES INC	100.00
CWT PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CWV INTERNATIONAL INC	100.00
CWW LLC	100.00
CWY MANAGEMENT INC	100.00
CX CAVIAR LLC	100.00
CX DESIGN INC	100.00
CX LAUNDROMAT INC	100.00
CX TLC INC	100.00
CX TREMONT DISCOUNT INC	100.00
CXENSE INC	11.50
CXG REALTY INC	100.00
CXHELP INC	100.00
CXL LUXURY CONSULTING INC	100.00
CXN FAMILY SUSHI INC	100.00
CXO NEXUS INC	75.00
CXR DRYWALL SERVICES CORP	100.00
CY 99 CENTS & DISCOUNT INC	100.00
CY ADS INC	100.00
CY ART LTD	100.00
CY BROTHER INC	100.00
CY CONSTRUCTION & DESIGN CORP	100.00
CY CONSTRUCTION GROUP CORP	100.00
CY ELECTRICAL CORP	97.82
CY ENTERPRISES INC	100.00
CY FASHION CORP	100.00
CY INTERNATIONAL GROUP CORP	100.00
CY INVESTMENTS LLC	100.00
CY REAL ESTATE CORP	100.00
CYA CONSTRUCTION INC	100.00
CYA CONSULTING INC	100.00
CYA HOLDING CORP	4.87
CYAMA SOLUTIONS INC	100.00
CYAN 888 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYAN FILMS INC	19.41
CYAN SERVICES INC	100.00
CYANASK INC	100.00
CYANN IMAGES INC	100.00
CYARX INC	0.66
CYBAGE SOFTWARE INC	11.73
CYBEL TRADING CORP	23.69
CYBELANGEL USA INC	13.34
CYBER 88 INC	100.00
CYBER ASSESSMENTS INC	22.43
CYBER ASSIST USA INC	100.00
CYBER CITY INC	100.00
CYBER DIAMONDS LTD	100.00
CYBER ELECTRONICS INC	100.00
CYBER GROUP USA INC	100.00
CYBER INNOVATIVE TECHNOLOGIES INC	100.00
CYBER INTELLIGENCE 4U INC	100.00
CYBER INTERNATIONAL INC	100.00
CYBER NET SYSTEMS CORP	100.00
CYBER NY CORP	100.00
CYBER STREET SOLUTIONS CORP	34.36
CYBER SUPPLY GROUP CORP	100.00
CYBER TRADING USA CORP	100.00
CYBER WHOLESALE INC	100.00
CYBERA GLOBAL INC	100.00
CYBERAGENT NYC, INC.	1.47
CYBERARK SOFTWARE INC	2.38
CYBERART STUDIOS INC	100.00
CYBERCARE ENTERP INC	100.00
CYBERCELL DEALS INC	5.32
CYBERCODE CONSULTING INC	100.00
CYBERCUBE ANALYTICS INC	19.20

Issuer's Allocation Percentage

Name	Percentage
CYBERDYNE INC	100.00
CYBEREASON INC	2.06
CYBERGRX INC	7.41
CYBER-HAT USA INC	44.23
CYBERINT INC	45.49
CYBERLAWSTUDIO GROUP PC	35.00
CYBERLOGIC INC	100.00
CYBERNET SOFTWARE SYSTEMS INC	0.92
CYBERONICS INC	0.30
CYBERQUEST SOLUTIONS INC	100.00
CYBERSEARCH LTD	4.44
CYBERSOFT INC	100.00
CYBERSYNC CONSULTING INC	100.00
CYBERT TIRE CORP	100.00
CYBERTECH USA INC	20.50
CYBERTERRA INC	100.00
CYBERVISTA LLC	0.89
CYBERWAVE INC	100.00
CYBERWORX INC	100.00
CYBEX FINANCIAL CORP	100.00
CYBINT SOLUTIONS INC	100.00
CYBIPI CORP	100.00
CYBORG ASYLUM MUSIC INC	5.00
CYBORG INC	100.00
CYBRI CO	100.00
CYC 9 INC	100.00
CYC GENERAL CONTRACTING INC	100.00
CYCAD MANAGEMENT LLC	3.91
CYCLE CITY INC	100.00
CYCLE HAUS INC	100.00
CYCLE MODS INC	2.46
CYCLE POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYCLES RISK MANAGEMENT LTD	100.00
CYCLING 74	13.92
CYCLING ELECTRICAL CONTRACTING CORP	100.00
CYCLOMEDIA TECHNOLOGY INC	12.20
CYCLONE AUTOMOTIVE INC	100.00
CYCLONE CITY INC	100.00
CYCLONE COMMUNICATIONS INC	100.00
CYCLONE PICTURES INC	100.00
CYCLONE REALTY INC	100.00
CYCLONE SERVICE INC	100.00
CYCLONE THERAPEUTICS INC	100.00
CYD CONSULTING INC	100.00
CYD PACKAGING INC	66.60
CYDIA INC	100.00
CYDON CORP	100.00
CYDONIA RE W48 INC	100.00
CYDONIA RE W71 INC	100.00
CYE DEMOLITION CORP	100.00
CYE TRADING INC	15.74
CYE USA INC	30.47
CYEE INC	100.00
CYENTIST INC	100.00
CYEOUN CORP	100.00
CYE'S HVAC INC	100.00
CYFA CORP	100.00
CYGALLE DIAS LIFESTYLE MARKETING INC	100.00
CYGALLE DIAS LIFESTYLE MARKETING INC	100.00
CYGILANT INC FKA EIQ NETWORKS INC	5.12
CYGNET GLOBAL SOLUTIONS INC	100.00
CYGNET SYSTEMS LTD	100.00
CYGNUS FUNDS (USA) INC	39.76
CYGNUS PRODUCTIONS INC	10.93

Issuer's Allocation Percentage

Name	Percentage
CYGNUS TRADING CORP	100.00
CYH ACCOUNTING SERVICES CORP	100.00
CYH FINE ART INC	100.00
CYHTIA CORP	100.00
CYIENT INC	0.87
CYK CONSULTING CORP	100.00
CYKEL CORP	25.23
CYL SERVICE CORP	100.00
CYLANCE INC	8.15
CYLENT FILMS INC	50.00
CYLERA INC	100.00
CYM SERVICES INC	100.00
CYM TRANSPORTATION INC	100.00
CYMA SYSTEMS INC	2.68
CYMG CONSULTING INC	100.00
CYMI COMMUNICATIONS INC	9.39
CYML INC	100.00
CYMORG INCORPORATED	100.00
CYMS TRADING INC	100.00
CYMULATE INC	8.29
CYN FOOD CORP	100.00
CYN SERVICE CORP	100.00
CYNC INC	100.00
CYNCAL STEEL FABRICATORS INC	5.86
CYNCO	79.51
CYNDEX STUDIOS INC	100.00
CYNDIE SPIEGEL INC	64.79
CYNDX HOLDCO INC	66.00
CYNDX TECHNOLOGIES INC F/K/A GENERAL SEMANTICS INC	100.00
CYNERGY CHELSEA INC	100.00
CYNERGY MANAGEMENT INC	100.00
CYNERGY PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYNERGY TRADING CORP	1.38
CYNMAR CORP	100.00
CYNONYC INC	100.00
CYNTECH HOLDINGS LIMITED	52.34
CYNTEKK SOLUTIONS INC	37.43
CYNTHIA BEAUTY SPA AND NAIL INC	100.00
CYNTHIA HAIR STUDIO INC	100.00
CYNTHIA HARRIS LTD	100.00
CYNTHIA KING DANCE STUDIO INC	100.00
CYNTHIA KOUTSOLIONTOS AGENCY INC	100.00
CYNTHIA L KRAUSE MD PC	100.00
CYNTHIA MULTI SERCVES CORP	100.00
CYNTHIA NACHMANI ART TOURS LTD	100.00
CYNTHIAN INTERNATIONAL LTD	100.00
CYPRESS & COOPER AUTOLAND INC	100.00
CYPRESS 138 DELI GROCERY CORP.	100.00
CYPRESS ACUPUNCTURE P C	100.00
CYPRESS AIR CONDITIONIN CORP	100.00
CYPRESS AVE REALTY INC	100.00
CYPRESS BOUTIQUE INC	100.00
CYPRESS CARE PHARMACY INC	100.00
CYPRESS COMER CORP	100.00
CYPRESS CONSTRUCTION CORP	100.00
CYPRESS CORNERS HOUSING CORPORATION	100.00
CYPRESS COURT HOUSING CORP	100.00
CYPRESS CREST CONDO II	100.00
CYPRESS CREST HOMEOWNERS ASSOC	100.00
CYPRESS DESIGN INC	100.00
CYPRESS DISCOUNT STORE INC	100.00
CYPRESS ELITE LANDSCAPING MAINTENANCE CORP	100.00
CYPRESS GREEN CONSTRUCTION CORP	100.00
CYPRESS GROUP ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYPRESS HILL GROCERY CORP	100.00
CYPRESS HILL POLYMERS GLOBAL INC	100.00
CYPRESS HILL POLYMERS INC	100.00
CYPRESS HILLS LIBERTY INC	100.00
CYPRESS HILLS WHOLESALE	100.00
CYPRESS HORIZON CONDOMINIUM ASSOCIATION INC	100.00
CYPRESS LOGISTICS INCORPORATED	100.00
CYPRESS MINIMARKET CORP	100.00
CYPRESS MOTORS OF RIDGEWOOD, INC	100.00
CYPRESS NAIL SALON INC	100.00
CYPRESS PIZZA PLUS CORP	100.00
CYPRESS PLACE SENIOR HOUSING CORPORATION	100.00
CYPRESS PLAZA DEVELOPMENT CORPORATION	100.00
CYPRESS PLUMBING HEAT	100.00
CYPRESS RESTORATION CORP	100.00
CYPRESS SECURITY SYSTEM INC	100.00
CYPRESS TERRACE SENIOR DAY CARE CENTER INC	100.00
CYPRESS TRADING INC	100.00
CYPRESS VILLAGE LIMITED PARTNERSHIP	100.00
CYPRESS WIRELESS CORP	100.00
CYPRESSROAD INC	100.00
CYPRIAN TRUCK AUTO REPAIRS INC	96.00
CYPRIANA REALTY CORP	100.00
CYPRUS MULTIMEDIA INC	100.00
CYPRUS PAINTING CORP	100.00
CYRACOM INTERNATIONAL INC	4.44
CYRANO CONSULTING INC	100.00
CYRANO EDITING INC	100.00
CYRANO EQUITY RESEARCH INC	100.00
CYRANO NY LLC C/O MAYERMEINBERG LLP	100.00
CYREX SPECIAL HAZARDS & FIRE ALARM SYSTEMS NY CORP	100.00
CYRIL AIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYRIL INC	100.00
CYRIL IRINI SERVICES CORP	100.00
CYRILIAN SECURITY SOLUTIONS	100.00
CYRKIN PROPERTIES INC	100.00
CYRO ENTERTAINMENT INC	100.00
CYRUS HOLDING INC	100.00
CYRUS JM CORPORATION	100.00
CYRUS THE GREAT CORP	100.00
CYRUS Z GREAT INC	5.51
CYS CONTRACTING INC	39.80
CYS INVESTMENTS INC	8.21
CYT FRAMING INC	100.00
CYT SPEECH PRO INC	100.00
CYTAM INC	100.00
CYTO DEL LLC CATHERINE BANAT GEN'L MEMBER	100.00
CYTODEL INC	100.00
CYTOREASON INC	2.55
CYTT CORPORATION	100.00
CYVESASIA INC	100.00
CYW & ASSOCIATES LLC	100.00
CYX CONSTRUCTION METAL CORP	100.00
CYXTERA DATA CENTERS INC	0.01
CYY & CLEANERS INC	100.00
CYY INTERNATIONAL GROUP INC	100.00
CYY PLUMBING CORP	100.00
CYYC INC	100.00
CYZAR ARCA MD PC	100.00
CZ CHINA ROYAL INC	100.00
CZ DISCOUNT INC	100.00
CZ MAX CORP	49.79
CZ REALTY CORP	100.00
CZ SOLUTIONS INC	30.05

Issuer's Allocation Percentage

Name	Percentage
CZ USA SERVICES CORP	100.00
CZAR CONSULTING INCORPORATED	100.00
CZAR INC	89.07
CZARA INC	100.00
CZARNOWSKI DISPLAY SERVICE INC	3.09
CZARS GROOMING INC	100.00
CZD INC	21.06
CZECH FENG TRADING USA INC	100.00
CZETWERTYNSKI CORP	100.00
CZG INC DBA DYNAMICS	29.32
CZM HOLDINGS INC	100.00
CZT INC	100.00
CZW WONDERFUL ASIAN RESTAURANT INC	100.00
CZY INC	100.00
CZYK PROPERTY MANAGEMENT INC	100.00
D D SALVAGE CORP	95.92
D H RETAIL GROUP LTD	100.00
D L AUTOMOTIVE INC	100.00
D - LUX BUILDERS CORP	100.00
D NOLAN MGMT CO INC	100.00
D REIS CONTRACTING CORP	83.31
D - WIRING CORP	100.00
D & A BROTHERS CONSULTING INC	100.00
D & A COURIER SERVICES	100.00
D & A EQUITIES CORP	100.00
D & A FAMILY DELI INC	100.00
D & A GLOBAL SERVICES CORP	100.00
D & A INTERACTIVE INC	100.00
D & A OFFSET SERVICE INC	100.00
D & A RESTAURANT LTD	100.00
D & B COUSINS CONSTRUCTION CORP	100.00
D & B EASY BUY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & B ENGINEERS AND ARCHITECTS PC	28.17
D & B KALATI CORP	100.00
D & B LOGISTICS INC	100.00
D & B PACKING INC	100.00
D & B PASHMINA INC	100.00
D & B RESTAURANT II INC	100.00
D & B SNOW REMOVAL INC	100.00
D & C COFFEE INC	100.00
D & C FAMILY CORP	100.00
D & C FOOD NY INC	100.00
D & C ITALIA LTD	81.88
D & C LOOP INC	100.00
D & C PONG CORP	100.00
D & C SPA II INC	100.00
D & C SPA INC	100.00
D & C SUPER DEAL INC	100.00
D & C SUTPHIN CORP	100.00
D & C UNITED INC	32.00
D & D AUTOMOTIVE TECHONOLGIES	100.00
D & D BIA CORP	100.00
D & D BOWNE ST. REAL	100.00
D & D CARTING INC	100.00
D & D CONSTRUCTION NY CORP	100.00
D & D CRESPO ENTERPRISES INC	100.00
D & D DELI GROCERY 2016 INC	100.00
D & D GEMS INC	100.00
D & D LANDSCAPING OF NY INC	100.00
D & D NAIL BEAUTY LOUNGE INC	100.00
D & D PRINT COMMUNICATIONS INC	35.02
D & D REALTY LTD	100.00
D & D SALES LTD	100.00
D & D SHOE STORES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & D STARS INC	100.00
D & D TECH USA INC	100.00
D & D1 CORP	100.00
D & E BUILD EVERGREEN INC	100.00
D & E DELI & GROCERY INC	100.00
D & E DENTAL LAB INC	100.00
D & E GREEN ENTERPRISES INC	84.24
D & E JEWELRY INC	100.00
D & E LIQUORS INC	100.00
D & E MEXICAN FOOD CORP	100.00
D & E QUALITY SERVICES INC	100.00
D & E TILE AND STONE INC	100.00
D & E USA INC	100.00
D & EME SERVICES INC	100.00
D & F AGENCY INC	100.00
D & F DIGITAL INC	100.00
D & F MEAT MARKET CORP	100.00
D & G ELITE CONSTRUCTION INC	100.00
D & G ESTATES INC	100.00
D & G FUEL OIL INC	100.00
D & G GIFT INC	100.00
D & G GROCERY CORP	24.99
D & G KOHEN MANAGEMENT CORP.	100.00
D & G LAUNCH SERVICE INC	100.00
D & G OUTDOORS INC	100.00
D & G PASHMINA USA CORP	100.00
D & G PLANNERS	100.00
D & G PRODUCE NY CORP	100.00
D & G TAXI INC	100.00
D & H ADULT DAY CARE CENTER INC	100.00
D & H AMAZING DEALS INC	4.27
D & H BAGLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D & H CANDY INC	100.00
D & H NEPTUN CONSTRUCTION INC	100.00
D & H NEW DEVELOPMENT INC	100.00
D & H PROCESSING SERVICE INC	85.27
D & I LIQUOR STORE INC	100.00
D & J CAR SERVICE INC	100.00
D & J DEVELOPMENT INC.	100.00
D & J EXPORT INC	100.00
D & J HOLDING CORP	100.00
D & J LIU, INC.	100.00
D & J MAINTENANCE INC	100.00
D & J PRODUCE INC	100.00
D & J REPAIR SERVICE INC	95.58
D & J SANCHEZ DELI CORP	100.00
D & K BOUTIQUE INC	100.00
D & K DELIVERY INC	100.00
D & K GYPSUM FLOORS INC	1.03
D & K NATIONWIDE COMMUNICATIONS INC	100.00
D & K PLAZA INC	100.00
D & K WORLDWIDE TRADING CORP	100.00
D & L AUTO REPAIR AND BODY SHOP INC	100.00
D & L BARGAIN STORES INC	100.00
D & L EAGLE EYE INC	100.00
D & L EQUITIES INC	100.00
D & L GENERAL MERCHANT INC	100.00
D & L INTERIORS INC	100.00
D & L PUBLICATION INC	100.00
D & L STEEL INC	100.00
D & L WIRELESS INC	100.00
D & LOR CONSTRUCTION CORP	100.00
D & M ACCOUNTING INC	100.00
D & M AUTO REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & M AUTOMATION CONSULTING INC	100.00
D & M BAKERY INC	100.00
D & M CONSULTING GROUP INC	100.00
D & M GENERAL CONSTRUCTION CORP	100.00
D & M GROUP MANAGEMENT INC	100.00
D & M HAIR SALON INC	100.00
D & M HIGH QUALITY FURNITURE INC	100.00
D & M INK INC	100.00
D & M MANAGEMENT OF NY CORP	100.00
D & M NYC INC	100.00
D & M SMOKED FISH INC	100.00
D & M TAX SERVICES LTD	100.00
D & N BUILDING AND DESIGN INC	100.00
D & N CLIMATE CONTROL INC	100.00
D & N TRUCK AND TRAILER REPAIR INC	100.00
D & O GREEN WAY INC	100.00
D & P FINE FOODS LLC	100.00
D & P MOMO INC	100.00
D & P'S DRAIN SERVICE INC	100.00
D & R AUTO CARE INC	100.00
D & R BEAUTY CORP	100.00
D & R CONSULTING CORP	100.00
D & R ESCUELA DE BAILE	100.00
D & R INTERIORS CORP	1.00
D & R PIPING INC	100.00
D & R REALTY ASSOCIAT	100.00
D & R SCREEN PRINTING & EMBROIDERY INC	100.00
D & R SECURITY SYSTEMS	100.00
D & R SERVICES	78.46
D & R SUPERIOR CONTRACTORS CORP	100.00
D & R TOTAL SERVICES INC	100.00
D & R TRADING HUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & R TRANSPORT GROUP, INC	100.00
D & S ADVANCE AUTOMOTIVE REPAIR INC	100.00
D & S BAKERY INC	100.00
D & S CAFE INC DBA LITTLE CHEF LITTLE CAFE	100.00
D & S CLEANING SERVICES I INC	100.00
D & S CONSTRUCTION NY CORP	100.00
D & S CONSULTING SERVICES INC	100.00
D & S GOLDEN DELI & GROCERY	100.00
D & S GROCERY STORE INC	100.00
D & S HAIRSTYLING INC	100.00
D & S HOLDING GROUP INC	100.00
D & S LAUNDROMAT INC	100.00
D & S LAUNDROMAT NY INC	100.00
D & S MACHINE CO INC C/O NAI REALTY	100.00
D & S MANAGEMENT GROUP INC	100.00
D & S MARKETING SYSTEMS INC	13.39
D & S PRODUCE INC	100.00
D & S RESTORATION INC	93.80
D & S USA INC	100.00
D & SCI CONSULTING INC	100.00
D & SONS CORP.	100.00
D & SONS NY INC	100.00
D & SONS REALTY CORP	100.00
D & T CABINETS INC	4.00
D & T I DISTRIBUTING INC.	100.00
D & T LAUNDROMAT INC	100.00
D & T PIZZA CORP	100.00
D & T TAXI CORP	100.00
D & T WOODWORKING CORP	100.00
D & V MECHANICAL CORP	100.00
D & V QUICK SERVICES INC	100.00
D & V SYSTEMATIC EVIDENCE REVIEW CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & W DESIGN INC	33.78
D & W MERCHANDISE CORP	8.00
D & W TOUR (NY) INC	100.00
D & Y 99 CENTS INC	100.00
D & Y GROCERY INC	100.00
D & Y LAUNDROMAT INC	100.00
D & Y LIQUOR STORE INC	100.00
D & Y RESTAURANT INC	100.00
D & Y TRADING USA CORPORATION	100.00
D & Z BROTHER DECORATION INC	100.00
D & Z EXPRESS INC	100.00
D & Z LEASING CORP	25.39
D & Z LIQUOR INC	100.00
D & Z NY SALES CORP	100.00
D & Z PLUS GIFT SHOP INC	100.00
D & Z SUPERMARKET CORP	100.00
D & Z WINES & LIQUORS INC	100.00
D + N MASTER TINTED WINDOW INC	100.00
D A ENTERPRISE NYC CORP	100.00
D A HERR PRODUCTIONS INC C/O DAVID HERR	100.00
D A L TRUCKING INC	100.00
D A M PROPERTIES INC	100.00
D A PROFESSIONAL PAINTING INC	100.00
D AAA D INC	100.00
D ADDARIO AND CO	0.26
D ALTERMAN SERVICES INC	100.00
D AN DP LAUNDROMAT INC	100.00
D ANALYSIS INC	100.00
D AND A 2008 REALTY INC	100.00
D AND A BODY SHOP CORP	100.00
D AND A CONSTRUCTION 1 CORP	100.00
D AND A CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D AND A REFRIGERATION INC	100.00
D AND B STONE DECOR INC	100.00
D AND C APPLE HOLDING INC	100.00
D AND C MINI MARKET CORP	100.00
D AND D DUMPSTER CORP	62.80
D AND D EUROCOLORS CORP	5.51
D AND D GLASS CO INC	100.00
D AND D INTERNATIONAL INC	100.00
D AND D MANAGEMENT SERVICES CORP	100.00
D AND D PARASRAM LIVE POULTRY INC	100.00
D AND D THAI RESTAURANT CORP	100.00
D AND D TRADING GROUP INC	100.00
D AND DANIEL CORP	100.00
D AND E DRIVING SCHOOL INC	100.00
D AND E ENTERPRISES NYC INC	100.00
D AND E PAINTING	100.00
D AND F CONSTRUCTION GROUP INC	24.32
D AND F SQUARE CONDTRUCTION INC	100.00
D AND G REALTY CORP	100.00
D AND I FASHIONS INC	100.00
D AND I TOWING INC	100.00
D AND J BUS INC	100.00
D AND J LAUNDROMAT CORP	100.00
D AND J RESTAURANT SUPPLIES CORP	100.00
D AND K CONSTRUCTION CO INC	90.45
D AND L TRADING NY INC	100.00
D AND M TEAM CORP	100.00
D AND M WELLNESS INC	100.00
D AND P CONSTRUCTION CORP	100.00
D AND P TAX EXPERTS INC	100.00
D AND R CENTRAL BAKING CORP	53.07
D AND R GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D AND S INSURANCE AGENCY INC	100.00
D AND S NEW YORK INC	100.00
D AND S STAR INC	100.00
D AND S WELDING AND FENCING CORP	100.00
D AND S WINES AND LIQUORS INC	100.00
D AND T DOWD AND TAHA CO INC	100.00
D AND T GLOBAL SOURCING INC	100.00
D AND T RESTORATION INC	100.00
D AND V LEGAL ADVERTISING LLC	100.00
D AND V VARIETY DISCOUNT STORE INC	50.00
D AND W LIQUORS INC	100.00
D AND W MILLENNIUM FREIGHT SYSTEMS	100.00
D AND Y INC	100.00
D ANGELA SPA CORP	100.00
D ANGORA ENTERTAINMENT INC	100.00
D ANLLELIS BEAUTY SALON & SPA	100.00
D ANNA S DELI & PIZZERIA CORP	100.00
D ANYNET INC	100.00
D ASH DESIGN INC	93.91
D AUR S NY CORP	100.00
D B C INTERIOR INC	100.00
D B COHEN & ASSOCIATES PC	100.00
D B H REAL ESTATE SOLUTIONS INC	100.00
D B INTERNATIONAL CORP	100.00
D B L ASSOCIATES INC	24.42
D B L CORPORATION	100.00
D B PROPERTY MAINTENANCE INC	100.00
D B SECURITY INC	100.00
D B TAXI INC	100.00
D B TRIM CORP	100.00
D BEE CORP	35.93
D BEFORE E INC	1.04

Issuer's Allocation Percentage

Name	Percentage
D BEHAN PLUMBING & GAS SERVICE INC	99.96
D BEST DELI AND GROCERY INC	100.00
D BLAINE PRODUCTIONS INC	35.37
D BLOCK, INC.	100.00
D BOMBI BARBER SHOP CORP	100.00
D BONAO GROCERY CORP	100.00
D BONSEY INC	100.00
D BROCK INC	77.01
D C B HOLDINGS INC	100.00
D C CASTELLANO INC	100.00
D C ELECTRICAL & DATA SOLUTIONS INC	100.00
D C GROUP QUEENS INC	100.00
D C HUMPHRYS CO	0.04
D C PLZZ SEAFOOD RESTAURANT INC	100.00
D C T MANAGEMENT CORP	93.44
D CABALLOTA BEAUTY SALON	100.00
D CASAMENTO AND SON INC	100.00
D CHABBOTT INC	100.00
D CLARK MACPHERSON INC	100.00
D CLASE INC	100.00
D CLASS BEAUTY SALON	100.00
D COLUCCIO & SON INC	73.61
D CONTORNO & SONS ELECTRICAL CORP	100.00
D CRAIG WOLFF P C	20.11
D D INTERIORS INC	100.00
D D CREATIONS INC	100.00
D D D Y PAINTING INC	100.00
D D DESIGN GROUP INC	100.00
D D PINK EARLY CARE INC	100.00
D D WEST INC DASHING DIVA WEST	100.00
D DAMAS & KBK INC	100.00
D DANIELS CONTRACTING LTD	82.47

Issuer's Allocation Percentage

Name	Percentage
D DANNY FAMILY DAY CARE INC	100.00
D DELI COFFEE SHOP CORP	100.00
D DELRE CO INC	100.00
D DELRO CORP	100.00
D E BUILDING CORP (THE)	100.00
D E N KITCHEN INC	100.00
D E N KITCHEN INC	100.00
D E SHAW AND CO II INC	50.69
D ELIAN CORP	55.00
D ERRICO INC	100.00
D ESTATES LLC	100.00
D ESTHER BARBER SHOP & UNISEX CORP	100.00
D F D INTERNATIONAL INC	100.00
D F K 11 TRINITY PL INC	100.00
D F NEW YORK INC	100.00
D F OPTICAL INC	100.00
D F U MEDICAL PC	100.00
D F V INC	100.00
D FASHION D INC	100.00
D' FASHION OUTLET INC	100.00
D FIRST STAR CORP	100.00
D FRECOGENERAL CONSTRUCTION INC	100.00
D G DEVELOPMENT GROUP INC	100.00
D G FURNITURE DELIVERY INC	59.00
D G PHYSICAL THERAPY ASSISTANT P C	100.00
D G SQUARED CORP	100.00
D GANGI CONTRACTING CORP	100.00
D GAVER & SONS INC	100.00
D GERMAN DELI GROCERY CORP	100.00
D GIRLZ CREATIONS INC	100.00
D GLAMO INC	100.00
D GOLDMAN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D GRIFFITHS SALES INC	100.00
D GROSSER AND ASSOCIATES	100.00
D H AND E TRANSPORTATION INC	100.00
D H BHATT MD PHD PC	100.00
D H BLAIR INVSTMNT BANKING CORP	21.38
D H CONTRACTING CORP	100.00
D H ELECTRICAL CONSTRUCTION CO INC	100.00
D H WASSERMAN MD PC	100.00
D HACKS HALAL INC	100.00
D HALLER INC	100.00
D HANDY INC	100.00
D HARLEY PC	100.00
D HAUSER INC	95.00
D HORSE INC	100.00
D HS MECHANICAL CORP	100.00
D I FASHION GROUP INC	29.00
D I M J M M CORP	100.00
D I M M M CORP	100.00
D I M TRADING INC	100.00
D I Y SUPPLIES CENTER INC	100.00
D IMD LUXURY INC	100.00
D INTERNOSCIA LLC	100.00
D J 47 JEWELRY INC	100.00
D J COOPER	100.00
D J EXPLOSIVOSS INC	100.00
D J KITCHEN & HOME REMODELING INC	100.00
D J L REALTY ASSOCIATES INC	100.00
D J LEE CLEANERS CORP	100.00
D J MIGNATON CORP	100.00
D J PARTY CENTER INC	100.00
D J SERVICE INC	100.00
D J SIGNATURE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
D J TRUCKING INC	100.00
D JACOB ROSENBAUM MD PC	100.00
D JARRETT ARP PC	29.90
D JEAN AND ESTARLYN CORP	100.00
D' JEANNETTE BOUTIQUE CORP	100.00
D JEANNETTE FASHION CORP	100.00
D JESUS DAY CARE INC	100.00
D JONATHAN MULTISERVICES CORP	100.00
D JOSEPH FORE PC	12.53
D JULAH INC	100.00
D JUST PIERCE IT INC	35.00
D K BAGLA INC	100.00
D K ENDEAVORS INC	100.00
D K INTERNATIONAL TRADING INC	100.00
D K PROPERTY INC	69.41
D K SOLUTIONS INTERNATIONAL LTD	100.00
D K SURANA INC	100.00
D K U CORP	31.04
D KARNOFSKY INC	100.00
D KEHLER IV CORPORATION	100.00
D KHOLOV INC	20.00
D KINDYA & CO INC	100.00
D L ETOILE STUDIOS LTD	57.61
D L P RESTAURANT INC	100.00
D L PRO CUTS 11 CORP	100.00
D LIGHT DESIGN INC	1.74
D LILI BAKERY INC	100.00
D LORA BARBERSHOP CORP	100.00
D LOVES DESIGN PR INC	100.00
D LUCAS REALTY INC	100.00
D LUZ UNISEX CORP	100.00
D M A MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D M A REALTY CORP	100.00
D M CATO ESQ	100.00
D M G DELI MINI MARKET CORP.	100.00
D M O VENTURE CORP	100.00
D M P CONSULTANTS CORP	100.00
D M P SERVICES CORP	100.00
D M S EXPRESS INC	0.01
D M SONO INC	100.00
D M UBER CORP	100.00
D MAC ARTHUR AUTO BODY LTD	100.00
D MAC SECURITY INC	100.00
D MACPHERSON INC	100.00
D MAGNAN AND CO INC	92.68
D MAJESTIC AUTO INC	100.00
D MAN MECHANICAL INC	100.00
D MANNY SAFE RIDE CORP	100.00
D MARIE GROUP INC	24.32
D MART NY CORP	100.00
D MAY REALTY CORP	100.00
D MERLO CONSTRUCTION INC	100.00
D MERY HAIR AND NAIL SALON INC	100.00
D MESTSI RLTY INC	100.00
D MILLER CABINETMAKERS INC	100.00
D MILLER RESTORERS INC	100.00
D MOBIL CORPORATION	100.00
D MOBILE TIRES N BRAKES CHECKS CORP	100.00
D MODIFICATION INC	100.00
D MOKSH DIAM INC	100.00
D MONEY INC	21.48
D MONTAZO RESTAURANT CORP	100.00
D' MORENA RESTAURANT CORP	100.00
D MURRAY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D N D SALON/ SPA CORPORATION	100.00
D N E CAFE INC	100.00
D N J INC	79.30
D N P EXPRESS INC	100.00
D N SCHWARTZ AND CO INC	100.00
D NATALY BEAUTY CENTER INC	100.00
D' NU ITALIAN RESTAURANT INC	100.00
D' NUEZ RESTAURANT CORP	100.00
D O ELECTRIC INC	100.00
D O M LOMAR GROUP CORP	100.00
D O MAY ENTERPRISES LTD	100.00
D O N ENTERPRISES INC	100.00
D O V DIAMONDS LTD	51.16
D OCEAN TRANSPORT INC	100.00
D ORIGINAL HOT ON THE SPOT INC	100.00
D P & KIDS LLC	100.00
D P I PAPER INC	100.00
D P LOGISTICS INC	100.00
D P PAVING & CONCRETE INC	100.00
D P REMODELING INC	100.00
D P WOLFF INC	3.26
D PABLO ALTERATIONS CORP	100.00
D PALUMBO MASONRY INC	40.00
D PASCUAL INC	100.00
D PENNA SIGNS INC	100.00
D PINEDA CONSTRUCTION INC	100.00
D PIZZA INC	100.00
D PLUS E INC	100.00
D PRIME INC	100.00
D PROMOTIONS	100.00
D R B ELECTRONICS REPAIR INC	100.00
D R ORNAMENTAL IRON WORKS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
D R PLUMBING & HOME MAINTENANCE CORP	100.00
D R REIFF & ASSOCIATES INC	100.00
D R WIRELESS INC	34.85
D RAJ REALTY	100.00
D RUBIN ASSOCIATES INC	100.00
D S CONSTRUCTION I INC	100.00
D S E RESTAURANT CORP	100.00
D S GENERAL CLEANING CORP	100.00
D S JEWELRY SHOP INC	100.00
D S L SPA INC	100.00
D S M G CORP	100.00
D S MGMT CORP	100.00
D S R CONSTRUCTION NY CORP	100.00
D' SANTIAGO AUTO REPAIR INC	100.00
D SERVICE INC	100.00
D SHINY NAILS INC	100.00
D SIEGEL CPA PC	1.69
D SILVER TRUCKING INC	100.00
D' SOLANOS BEAUTY SALON CORP	100.00
D SPOT CAFE & JUICE BAR INC	100.00
D SQUARED VENTURES LLC	100.00
D STARK INC	100.00
D STARR INC	100.00
D STEEL FINANCIAL LLC	100.00
D STOP DELI & GROCERY INC	100.00
D SUPPLY BUILD INC	100.00
D SURETTE HOME IMPROVEMENT IN	100.00
D T G ENTERPRISE INC	100.00
D T INSURANCE BROKERAGE CORP	100.00
D T M DRAFTING CONSULTING SERV	100.00
D TANG TRADING INC	100.00
D TISCH CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D TODD LTD	100.00
D TOUR INC	10.89
D TRANSPORTATION INC	100.00
D TRAYNOR ELECTRICAL CORP	100.00
D U A CLEANING SERVICES	100.00
D V ARCHER CONSULTANTS INC	100.00
D V GREEN INC	100.00
D V HOME IMPROVEMENT CORP	100.00
D VATCHE INC	100.00
D VITEZAKIS REALTY MANAGEMENT CORP	100.00
D VOLYNSKY LTD	100.00
D W CENTRAL STATION ALARM CO	100.00
D W E PROPERTY LLC	100.00
D W JEWELRY CO INC	100.00
D W REPAIR SERVICE CORP	100.00
D WIGMORE FINE ART INC	19.74
D WIN HOLDING CORP.	100.00
D WOLK ENTERPRISES INC	100.00
D Y REALTY LLC	100.00
D Y SERVICES INC	100.00
D YUNHAI INC	100.00
D Z B GOLD INC	100.00
D ZAHARA CONSTRUCTION CORP	100.00
D ZEPNICK INC	100.00
D ZIGN STREAM INC	100.00
D ZOHARETZ INC	100.00
D&A 2016 REALTY LLC	100.00
D&A BODY SHOP II INC	100.00
D&A CONNECT INC	100.00
D&A FOODS CORP	100.00
D&A PRESTIGE INC	1.00
D&A PROD LLC	0.90

Issuer's Allocation Percentage

Name	Percentage
D&A SALES INC	100.00
D&A SUB CORP	100.00
D&A TRADING USA INC	11.21
D&A WHOLESALE GROUP INC	100.00
D&B LAUNDROMAT CORP	100.00
D&B REPAIR INC	100.00
D&B SECURITY SOLUTIONS INC	100.00
D&B UNDERGARMENT CORP	100.00
D&B VINTAGE CORP	100.00
D&B WEDDING BANDS INC	100.00
D&B Z VENTURES INC	100.00
D&C DISTRIBUTION LLC	100.00
D&D CAPITAL GROUP INC	100.00
D&D CAR CARE INC	100.00
D&D COMPANY INC	100.00
D&D CROWN INC	100.00
D&D ELECTRICAL CONSTRUCTION COMPANY	100.00
D&D ELEVATOR MAINTENANCE INC	80.66
D&D GROUP FAMILY DAY CARE INC	100.00
D&D HEATING INC	100.00
D&D HOME REMODELING INC	100.00
D&D HUDSON YARDS LLC	100.00
D&D INTL TRADING INC	100.00
D&D ONLINE INC	100.00
D&D PIPING AND HEATING INC	100.00
D&D PLUMBING & SPRINKLER CONSULTANTS CORP	100.00
D&D PODIATRY	100.00
D&D SHINE FASHION CORP	100.00
D&D STORAGE SOLUTIONS INC	100.00
D&D SUPPLIES CORP	8.00
D&D TIME WARNER LLC	100.00
D&D ULTIMATE CONNECTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
D&D13 CORP	100.00
D&E DESIGN AND EVENTS INC	100.00
D&E EDIBLES INC	100.00
D&E HOSPITALITY INC	100.00
D&E SALES & MARKETING INC	100.00
D&F 2012 LLC	100.00
D&F GIOVANIS BIG PIZZA CORP	100.00
D&F HVAC INC	100.00
D&G BAKERY INC	100.00
D&G BEN CORPORATION	100.00
D&G CONSULTING AND MANAGEMENT INC	100.00
D&G EQUIPMENT RENTAL INC	100.00
D&G GROUP NY INC	100.00
D&G SUPER DEAL INC	100.00
D&H COOPERATION LTD	100.00
D&H DELI GROCERY CORP	100.00
D&H EXPRESS INC	100.00
D&H GLOBAL REALTY INC	100.00
D&H TOWING & AUTOMOTIVE SERVICES CORP	100.00
D&I AUTO REPAIR	100.00
D&J AUTO SALES INC	100.00
D&J BUSINESS SERV CORP	100.00
D&J DECORATING INC	100.00
D&J ENTERPRISE NY INC	100.00
D&J FASHION MEDIA INC	100.00
D&J FITNESS INC	100.00
D&J MIKE TRADING INC	100.00
D&J NEON NAIL SPA INC	100.00
D&K ACCOUNTING INC	100.00
D&K FURNITURE LTD	100.00
D&K NYC CORP	100.00
D&K PRIME SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D&K SUSHI INC	100.00
D&L AFFILIATES INC DBA D&L PHOTOCOPY	100.00
D&L BEAUTY & SPA INC	100.00
D&L BEAUTY SALON & BARBER SHOP CORP	100.00
D&L DENTAL P C	100.00
D&L EMPIRE INC	100.00
D&L EXPERT PRIVATE INVESTIGATION & LAW ENFORCEMENT CONSULTANTS INC	100.00
D&L FOOD SERVICES CORP	100.00
D&L GLOBAL SERVICE INC	100.00
D&L INSTALLATIONS INC	34.12
D&L MERCHANDISE INC	7.39
D&L REAL ESTATE CONSULTANTS INC	100.00
D&L SERVICES GROUP INC	100.00
D&L VALUE INC	100.00
D&M APARTMENTS CORP	100.00
D&M CONSTRUCTION CORP	100.00
D&M CORP 448 D/B/A EXPERT CLEANERS	100.00
D&M DANCING ART STUDIO INC	100.00
D&M EXPRESS INC	100.00
D&M IRON WORKS INC	100.00
D&N ALVAREZ CONSTRUCTION CORP	100.00
D&N CONSTRUCTION & CONSULTING INC	100.00
D&N PAINTING CORPORATION	100.00
D&P ASHLAR CORP	100.00
D&P RECYCLE INC	100.00
D&R COMPUTER BROKERAGE INC	85.31
D&R LAUNDROMAT INC	100.00
D&S 4316 REALTY INC	100.00
D&S ACCESSORIES INC	100.00
D&S CROWN IMPORTS INC	100.00
D&S DOORS & HARDWARE CORP	100.00
D&S GROCERY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D&S LIFT INC	90.67
D&S ORGANIZATION INC	100.00
D&S REAL PROPERTY SOLUTIONS CORP	100.00
D&S REALTY HOLDING LLC	100.00
D&S TOWING INC	100.00
D&T ATHLETICS INC	100.00
D&T TAX, INC.	100.00
D&V TRUE CARE INC	100.00
D&W 88 INC	100.00
D&W NY TRADING INC	100.00
D&W REALTY (NY) INC.	100.00
D&W SHEET METAL CORP	100.00
D&Y 46 CORP	100.00
D&Y 46 CORP I	100.00
D&Y AUTO PARTS INC	100.00
D&Y AUTO REPAIR INC	100.00
D&Y COMPREHENSIVE INC	100.00
D&Y EUROPEAN COLLECTION INC	100.00
D&Z 99 STORE INC	100.00
D&Z TOWER INC	100.00
D. SEATON AND ASSOCIATES PA.	80.00
D.C. LING BROADWAY REALTY INC.	100.00
D.J. HERMS REALTY INC	100.00
D.Y.M.G. ENTERPRISES INC.	100.00
D/G2 INC	100.00
D1 ART INC	65.67
D1 FLOORING INC	100.00
D1 INSTALLATION CORP	100.00
D2 DESIGN & WORKS INC	91.90
D2 ELECTRONIC REPAIR INC	100.00
D2 INTERIEURS LLC	0.87
D2 LEASING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D2 LEGAL CHANGE INC	72.55
D2 OFFICE FURNITURE & DESIGN INC	100.00
D2FILMS INC	100.00
D2G 8385 PROPERTY INC	100.00
D2G PROPERTY, INC.	100.00
D2IQ INC (FKA MESOSPHERE INC)	1.71
D2M INC	100.00
D2S INC	100.00
D3 BUSINESS SOULTIONS INC	100.00
D3 DESIGNS & CONSULTING CORP	100.00
D3 REPRO GROUP INC	100.00
D32 SOLUTIONS INC	100.00
D365 CONNECT INC	2.39
D4 REALTY INC	100.00
DA 15 FARM INC	100.00
DA BIAO CONSTRUCTION INC	100.00
DA BOILER ROOM INC	100.00
DA BROTHERS INC	100.00
DA CAI INC	100.00
DA CAPO MUSIC INC	100.00
DA CARPET CORP	100.00
DA CHENG INC.	100.00
DA CHONGHUA 1688 CORP	100.00
DA CONSULTING SERVICES CORP	100.00
DA CORTA BROS INC	100.00
DA DAVIDSON & CO	3.84
DA DAWG INC	100.00
DA DIAMONDS INC	100.00
DA ELECTRIC INC	100.00
DA ESSENTIAL OIL CORP	100.00
DA FA COURT CONDOMINIUM	100.00
DA FA INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DA FENG SHOU INC	100.00
DA FUNDING SERVICES INC	100.00
DA GAO HOME INC	100.00
DA GE XIAO CHI INC	100.00
DA GLOBAL GROUP INC	100.00
DA GOLD PRODUCTS CORP	21.46
DA GOLDEN ROCK INC	100.00
DA GROUP INC	100.00
DA GUO MEI FOOD TRADING USA INC	100.00
DA H CONSULTING INC	100.00
DA HAI CONSTRUCTION INC	100.00
DA HEATING & COOLING INC	100.00
DA HENDERSON INC	10.34
DA HING DEPARTMENT STORE INC	100.00
DA HING TRADING INC	100.00
DA HUA 186 EXPRESS INC	100.00
DA HUA HOUSE INC	100.00
DA IT CORP	50.00
DA JI LAUNDROMAT INC	100.00
DA JIE REALTY INC	100.00
DA LI WENZHOU FOOD INC	100.00
DA MARTINO CORP	100.00
DA MO;R IMPERIAL INC	100.00
DA MODEL MANAGEMENT INC	100.00
DA MOVING CORP	100.00
DA ON SEVENTH INC	100.00
DA OSCAR NAIL SALON INC	100.00
DA PRECIOUS INC	100.00
DA REN SERVICE INC	100.00
DA SALOON BRONX NY LTD	100.00
DA SHARP SERVICES INC	100.00
DA SHI SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DA SHOP CHINATOWN INC	100.00
DA SHUAI AMERICA INC	100.00
DA SILVA ARCHITECTS PC	100.00
DA SOLO LTD	30.00
DA SPOT RESTAURANT INC	100.00
DA SUCCESS INC	100.00
DA SUNSHINE INC	100.00
DA TANG SZECHUAN INC	100.00
DA TANG TAI CHI SPA INC	100.00
DA TONG INC	100.00
DA UMBERTO REST INC	100.00
DA VINCI DESIGN & CARPENTRY INC	100.00
DA VINCI HOTEL CORP	100.00
DA VINCI INTERIOR SERVICES CORP	100.00
DA VINCI MUSIC GROUP LLC	1.76
DA WET WOO INC	63.88
DA WHOLESALE INC	100.00
DA WOODLANDS ENTERPRISE INC	100.00
DA XIN IRONWORKS INC	100.00
DA XING CONSTRUCTION INC	100.00
DA XING RENOVATION INC	100.00
DA YU INC	100.00
DA YU QUEEN INC	100.00
DA YUN INC	100.00
DA ZHANG CORP	100.00
DA ZHONG CLUB INC	100.00
DA ZHONG HUA INC	100.00
DA ZHONG TRADING INC	100.00
DA ZHONG WANG INC	100.00
DA ZONE INC CO 116-18 LIBERTY AVE	100.00
DAA PHYSICAL FITNESS LTD	100.00
DAABS ELECTRONICS INC	2.67

Issuer's Allocation Percentage

Name	Percentage
DAAD GROUP INC	100.00
DA-AH NEW YORK INC	100.00
DAANA INC	26.45
DAANELLDI'S CORP	100.00
DA'AT Y FRIED SEMINARS	100.00
DAAZIN INC GREEN PHARMACY	100.00
DAB BILLING SERVICES INC	100.00
DAB CLEANING AND MAINTENANCE INC	100.00
DAB DECORATING & DISPLAY COMPANY INC	100.00
DAB HOLD, CORP.	100.00
DAB QUALITY CORP	100.00
DAB REALTY CORPORATION	100.00
DABAKH BOUTIQUE SOLUTIONS CORP	100.00
DABASH LIMO SERVICE CORP	100.00
DABAZZ INC	20.80
DABBAH SECURITIES CORP	100.00
DABBY REID LTD	100.00
DABCO INTERGRATED TECHNOLOGIES INC	17.79
DABE MIJA CORP	100.00
DABEN CORP	100.00
DABES REALTY CO INC	23.65
DABF INC	100.00
DABIDAT & CHOU CPAS PC	11.30
DABISOFT INC	100.00
DABM REALTY CORP.	100.00
DABO II INC	100.00
DABORA ABSTRACT CORP	100.00
DABRA INC	100.00
DABROWSKI REAL ESTATE INC	100.00
DABS INVESTMENTS LLC	44.44
DABSTER INC	100.00
DABX DEMAND SIDE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAC CONSTRUCTION INC	100.00
DAC DIESEL AND EQUIPMENT REPAIR INC	100.00
DAC GAS INC	100.00
DAC GENERAL CONTRACTING CORP	100.00
DAC REALTY SERVICES INC	100.00
DACA TAXI INC	100.00
D'ACCO INC	82.56
D'ACCORD MILANO JEWELRY POLISHING INC	100.00
DACHSER USA AIR & SEA LOGISTICS INC (FKA DACHSER TRANSPORT OF AMERICA INC)	12.64
DACHUNA CORP	100.00
DACIA PIERSON INC	100.00
DACIA REAL ESTATE INC	100.00
DACK CONSULTING SOLUTIONS INC	86.43
DACOR SPA INC	100.00
DACSTAR INC	100.00
DACTA BIRD INCORPORATED	100.00
DACTYL LTD	100.00
DAD & SONS CONTRACTING & RENOVATION	100.00
DAD & SONS CONTRACTING INC	100.00
DAD TRANSPORTATION INC	100.00
DADA & GOLDBERG INC	100.00
DADA DESIGN INC	3.85
DADAJON TRANSPORTATION INC	100.00
DADDI BRAND COMMUNICATIONS INC	100.00
DADDINOS CATERING INC	100.00
DADDY DALRYMPLE INC	100.00
DADDY O PRODUCTIONS INC	100.00
DADDYOS ON BY INC	100.00
DADDYPANTZ INC	100.00
DADDY'S FOOD CORP	100.00
DADDY'S GROUP ONE DAY CARE INC	100.00
DADDY'S GROUP THREE DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DADDY'S GROUP TWO DAY CARE INC	100.00
DADES HOLDING LTD	25.96
DADI INC FKA PROJECT LEGACY INC	95.00
DADI360 INC	66.00
DADIANI 7 INC	100.00
DADIE PAINTING CORP	100.00
DADO FISH RESTAURANT CORP	100.00
DADO TAXI INC	100.00
DADOO MEDIA INC	100.00
DADS EXPRESS INC	100.00
DADS IN CHARGE LLC	13.07
DADU CONSULTING CORP	100.00
DADU NEW YORK LTD	41.02
DADUMONI INC	100.00
DADY BEST BUYS COPR.	100.00
DAE & CHAE FAMILY INC	100.00
DAE AVIATION SERVICES INC	11.15
DAE BACH SIK DANG INC	100.00
DAE DEVELOPMENT CORP	100.00
DAE HAN ELETRIC CORP	100.00
DAE HAN SYSTEM INC	100.00
DAE HEUNG SERVICE CORP	100.00
DAE KIL FAMILY FARM CORP	100.00
DAE NA INC	100.00
DAE RESTAURANT CORP	100.00
DAE SON AMERICA INC	100.00
DAE SONG CHINESE RESTAURANT INC	100.00
DAE WON ACUPUNCTURE PC	100.00
DAE WON HERBS INC	100.00
DAE WOO AGENCY INC	100.00
DAEBAK SHINHWA INC	100.00
DAEDALUS DESIGN AND PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAEKILA INC	100.00
DAEKYO AMERICA INC	3.45
DAEL PIZZA INC	100.00
DAELIM CHOI PHYSICAL THERAPY PC	100.00
DAESANG PLUMBING INC	100.00
DAEWOO NEW YORK CORP	100.00
DAF CONTRACTING LTD	100.00
DAF ELECTRICAL CORP	100.00
DAF FOOD CORP	100.00
DAF GAS CORP	100.00
DAFA LLC	100.00
DAFA NEW YORK INC	100.00
DAFA SERVICE INC	100.00
DAFCO OCCUPATIONAL HEALTH CONSULTIN	1.00
DAFFODIL GENERAL CONTRACTING INC	100.00
DAFFODIL NAILS SPA INC	100.00
DAFFU CONSTRUCTION CORP	100.00
DAFNA DEVELOPMENT GROUP, LLC	100.00
DAFNA HOMES LLC	100.00
DAFO REALTY SERVICES INC	100.00
DAFRO INC	100.00
DAFS HOME INC	26.12
DAFU TONG INC	100.00
DAFV LANDSCAPING	100.00
DAG ART INC F K A DELHI ART GALLERY INC	100.00
DAG EQUITIES INC	100.00
DAG FLOORS INC	100.00
DAG HAMMARSKJOLD TOWER C/O BHS	100.00
DAG JEWISH DIRECTORIES	12.04
DAG JEWISH DIRECTORIES - ISRAEL INC	100.00
DAG NETWORK TRANSPORTATION CORP	100.00
DAG SECURITIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAG05USA INC	100.00
DAGDA CORP	100.00
DAGESTAN INC	100.00
DAGHASH INC	100.00
DAGIM TAHORIM CO INC	83.23
DAGINOZ INC	100.00
DAG-INSP HOLDINGS INC	4.08
DAGLAZE INTEGRATED INC	100.00
DAGMAN PRODUCTIONS INC	100.00
DAGMARA SPERLING DDS PC	100.00
DAGMY MOTORS INC	100.00
DAGNACHEW AND ASSOCIATES INC	75.00
DAGO INC	100.00
D'AGOSTINO & COMPANY PC	100.00
D'AGOSTINO BUILDERS INC	100.00
D'AGOSTINO SUPERMARKETS INC	100.00
D'AGOSTO AND SON CONSTRUCTION CORP	100.00
DAGR AND NOTT INC	20.00
DAGUN MAGIC CORP	100.00
DAGYAM 467 TENTH AVE INC	100.00
DAH CONSULTING INC	100.00
DAH EALTH SHOP LLC	100.00
DAH GENERAL CORP	100.00
DAH LEE CO CORP	100.00
DAH LEE TRADING CORP	100.00
DAH MANAGEMENT INC	100.00
DAH SALES INC	13.64
DA-HAB PROPERTIES	100.00
DAHLEEL 1 INC	100.00
DAHAN CONSULTING GROUP INC	59.00
DAHAN HOME IMPROVEMENT INC	100.00
DAHAN HOSPITALITY INC	89.73

Issuer's Allocation Percentage

Name	Percentage
DAHARI & GUTNIK TAXI INC	100.00
DAHDOO PRODUCTIONS INC	100.00
DAHESHIST PUBG CO INC	100.00
DAHIL KRUP INC	100.00
DAHILA CORP	100.00
DAHILL CARE PHARMACY INC	100.00
DAHILL CONDOMINIUM ASSOCIATION INC	100.00
DAHILL COURT LTD	100.00
DAHILL GARDENS APT INC	100.00
DAHILL LANDSCAPING & DESIGN CORP	100.00
DAHILL LAUNDROMAT CORP	100.00
DAHILL PARK CONDOMINIUM	100.00
DAHILL PHARMACY INC	100.00
DAHILL SERVICES INC	100.00
DAHIROX DRYWALL CORP	100.00
DAHLIA CONDOMINIUM CO WIENER REALTORS	100.00
DAHLIA GROUP INC	100.00
DAHLIA INC	100.00
DAHLIA MIDWIFERY PC	100.00
DAHLIA NAILS AND SPA INC	100.00
DAHLIA REALTY INC	100.00
DAHLIA REALTY NY INC	100.00
DAHLIA TRANSPORTATION CORP	100.00
DAHLIA-ROCK INC	100.00
DAHMOUS TRANSPORTATION INC	100.00
DAHR WHOLESALE INC	100.00
DAHSHIN GROUP LTD	100.00
D'AHT WORLD INC	5.63
DAHUA EXPRESS INC	100.00
DAHUA RESTAURANT INC	100.00
DAHUA TECHNOLOGY USA INC	0.24
DAHUA WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAI ACUPUNCTURE PC	100.00
DAI AND ASSOCIATES PC	100.00
DAI CING RESTAURANT FOOD SUPPLY INC	100.00
DAI COLLECTIONS INTERNATIONAL INC BROAD ANTIQUES INTL	100.00
DAI DAI INC	100.00
DAI FUNG RLTY CORP	100.00
DAI HACHI SUSHI & BAR CORP	100.00
DAI HACHI SUSHI CORPORATION	100.00
DAI ICHI ARTS LIMITED	100.00
DAI INC	100.00
DAI LE KANG LAUNDROMAT INC	100.00
DAI PHARMACY INC	100.00
DAI SENG JEWELRY CORP	100.00
DAI SHING RLTY CORP	100.00
DAI SING INC	100.00
DAI WAH FRUITS WHOLESALE INC	100.00
DAIBY AFRICAN MARKET & GROCERY	100.00
DAIDO LIFE INSURANCE COMPANY	100.00
DAIDONE ELECTRIC INC	11.15
DAIEI TRADING CO INC	32.56
DAIFAD LTD	100.00
DAIGAR BUY INTERNATIONAL INC	100.00
DAIGE PRODUCTS INC	8.47
DAIHO GROUP INC	100.00
DAIICHI CHUO KISEN KAISHA	100.00
DAIICHI CHUO SHIPPING INC	11.84
DAIICHI CORP	100.00
DAIICHI SANKYO INC	0.01
DAIKA NEW YORK INC	100.00
DAIKIN APPLIED AMERICAS INC	0.29
DAILEY AND BURACK MEDICAL ASSOCIATES PC	100.00
DAILEY WELLNESS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
DAILOLA INC	100.00
DAILY BREAD D/B/A DEBS	100.00
DAILY BREAD WINDDOWN,LLC FKA PQ NEW YORK INC	50.26
DAILY BUBBLE LAUNDROMAT INC	100.00
DAILY BUS TRUCK RENTAL CORP	100.00
DAILY CONVENIENCE LLC	100.00
DAILY CSI 300 CHINA A SHARE BEAR 1X SHARES	100.00
DAILY CSI 300 CHINA A SHARE BULL 2X	10.58
DAILY DEALS ON CARY INC	100.00
DAILY DIAGNOSTICS CORP	100.00
DAILY DICE CORP	100.00
DAILY DIGITAL MIND INC	100.00
DAILY DISCOUNTS INC	100.00
DAILY DUBS ENTERTAINMENT INC	100.00
DAILY EXPRESS TRANSPORTATION INC	66.67
DAILY FEATS INC	5.49
DAILY FRESH VENDING INC	100.00
DAILY FRONT ROW INC	60.92
DAILY G INC	100.00
DAILY GRABBERS INC	4.65
DAILY GROCERY INC	100.00
DAILY HARVEST INC	2.45
DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES	100.00
DAILY INCHES INC	23.50
DAILY INFORMATION NY INC	100.00
DAILY LAUNDROMAT INC	100.00
DAILY MARKET CORP	100.00
DAILY MUSE INC	40.40
DAILY NEEDS CORP THE	100.00
DAILY NEW CONSTRUCTION INC	100.00
DAILY NY DEALS INC	100.00
DAILY PAPER US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAILY POST MEDIA INC	100.00
DAILY REGIONAL BANKS BEAR 3X SHARES	100.00
DAILY REGIONAL BANKS BULL 3X SHARES	100.00
DAILY S&P BIOTECH BEAR 3X SHARES	100.00
DAILY S&P BIOTECH BULL 3X SHARES	8.50
DAILY SECRET INC	100.00
DAILY STOCKS INC	10.00
DAILY SUPER DEALS INC	100.00
DAILY THRIVING INC	100.00
DAILY TRAVELS INC	100.00
DAILY VALUES INC	100.00
DAILY WEAR FASHION INC	100.00
DAILY WEAR SPORTSWEAR CORP	100.00
DAILY WORKSHOP INC	100.00
DAILY WORLD PRESS INC	100.00
DAILYCLOUDT INC	100.00
DAILYHUMAN INC	100.00
DAILYITEMSS INC	100.00
DAILYMOTION INC	97.17
DAILYPAY INC	8.36
DILYSURVEYPANEL INC	100.00
DAIMEI MEIYAN INC	100.00
DAIMLER NORTH AMERICA CORPORATION	1.77
DAINESE USA INC	4.55
DAINOBU USA INC	100.00
DAINTY BABY INC	100.00
DAINTY GEMZ INC	100.00
DAIRE ENDEAVOURS INC	100.00
DAIRY BAR INC	100.00
DAIRY DIRECT NYC LLC	100.00
DAIRY KING INC	100.00
DAIRY NOT JUST MILK	100.00

Issuer's Allocation Percentage

Name	Percentage
DAIRYLAND USA CORP.	11.98
DAI'S TRADING INC	100.00
DAISHIN AMERICA LLC	100.00
DAISHINNY LLC	100.00
DAISIES JUICE BAR & DELI CORP	100.00
DAISO HOLDING USA INC	0.92
DAISY & ANU INC	100.00
DAISY 62 CLEANERS INC	100.00
DAISY AGE INC	100.00
DAISY BEVERAGE CORP	100.00
DAISY BRAND PARTNERSHIP	0.01
DAISY CREATIVE INC	100.00
DAISY DAY SPA INC	100.00
DAISY DEL SOL LLC	100.00
DAISY DENTAL PC	100.00
DAISY DUKE ATHLETIC CLUB INC	2.07
DAISY FAMILY INC	100.00
DAISY FLORISTERIA INC	100.00
DAISY FLOWERS INC	100.00
DAISY FRESH CLEANERS INC	100.00
DAISY KONSTANT INC	100.00
DAISY LAUNDROMAT INC	100.00
DAISY LOGISTICS INC	100.00
DAISY MAE HOLDINGS CORP	100.00
DAISY NY I INC	100.00
DAISY SONG-CHA DDS PC	100.00
DAISY SWEET TEMPTATION INC	100.00
DAISY VENTURES LLC	100.00
DAISYBEE INC	100.00
DAISYBILLLLC	0.76
DAISY'S FUN HOUSE INC	100.00
DAISY'S PIZZA PLACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAIUN INC	100.00
DAIVA CORP	100.00
DAIVERGENT INC	100.00
DAIWA CAPITAL MARKETS AMERICA HOLDINGS INC	9.45
DAIWABO NEU CO LTD	100.00
DAIXI LINS INC	100.00
DAIZY INC	100.00
DAJA VU BARBER SHOP INC	100.00
DAJABON CORP	100.00
DAJACE PROPERTIES INC	100.00
DAJATI, INC.	100.00
DAJEDA GALLERY INC	100.00
DAJER MEAT INC	100.00
DAJIANG CONSTRUCTION INC	100.00
DAJIDA SILVER CORP	25.18
DAJIN REALTY, INC.	100.00
DAJON ASSOCIATES INC	6.40
DAJU INC	100.00
DAK EQUITIES CORP C/O	99.30
DAK INVESTMENT HOLDINGS CORP & SUBS	0.36
DAKA RIDE INC	100.00
DAKAPPA CORP DAKAPPA CORP	100.00
DAKAR CONSTRUCTION CORP	100.00
DAKAS INC	100.00
DAKCOM INC	8.06
DAKE SUSHI INC	100.00
DAKHA CONSTRUCTION INC	100.00
DAKI CORP	100.00
DAKIE ENTERPRISES LLC	100.00
DAKLA TRADING GROUP INC	100.00
DAKMASTER INC	100.00
DAKOM SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAKONI CORP	100.00
DAKOTA EAST CONSTRUCTION CORP	100.00
DAKOTA EQUITIES LTD	100.00
DAKOTA GROUP LTD	100.00
DAKOTA HOLDING CORPORATION AND SUBS - DBA DUFF & PHELPS	19.03
DAKOTA HOLDINGS, INC.	0.52
DAKOTA INC (THE)	100.00
DAKOTA JACKSON INC	85.57
DAKOTA LINGERIE INC	100.00
DAKOTA PICTURES, INC.	100.00
DAKOTA SICA STUDIOS INC	100.00
DAKOTA STUDIO INC	100.00
DAKS STAR TRANSPORTATION INC	100.00
DAKSH WHOLESALE INC	100.00
DAKSS 2020 CORP	100.00
DAKTRONICS INC	0.68
DAKVETS INC	100.00
DAL DESIGNS INC	100.00
DAL PAINT HARDWARE LTD	100.00
DAL REALTY SERVICES CORP	3.28
DALA RECORDS INC	100.00
DALAI 99 CENTS STORE INC	100.00
DALAI HOLDINGS, LLC	100.00
DALAL CAPITAL ADVISORS LLC	100.00
DALANGIN CORPORATION	100.00
DALATEKIRO INC	100.00
DALAZ JEWELRY INC	100.00
DALBERG CONSULTING-US LLC	17.20
DALBERG DESIGN LLC	11.77
D'ALCO ELECTRICAL INC	100.00
DALCO REPORTING INC	2.53
DALDAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DALE ALEXANDER DO PC	100.00
DALE CARNEGIE & ASSOCIATES INC	100.00
DALE CARNEGIE & ASSOCIATES NYC	100.00
DALE CENDALI PC	20.41
DALE D GOLDSCHLAG DDS P C	97.30
DALE ELECTRONICS CORP	48.32
DALE GERARD INC	100.00
DALE H ANDERSON MD PC	15.49
DALE MANAGEMENT CORP	100.00
DALE PHARMACY & SURGICAL INC	100.00
DALE TRAVIS ASSOCIATES INC	8.48
DALE VATKINS PHD PSYCHOLOGY PC	100.00
DALE WAY AUTO BODY CENTER CORP	100.00
DALE WAY AUTO WORKS INC	100.00
DALE WORKFORCE SOLUTIONS LLC	100.00
DALEA LIMOUSINE SERVICE INC	100.00
DALEGOR INC	100.00
DALER CORP	100.00
DALER EXPRESS INC	100.00
DALERJON 12 INC	100.00
DALERJON EXPRESS INC	14.07
DALERJON TRANS INC	100.00
DALERO INC	100.00
DALES GROCERIES LLC	61.90
DALESSIO ENGINEERING LLC	5.43
D'ALESSIO SECURITIES INC	100.00
DALET DIGITAL MEDIA SYSTEM INC	17.84
DALETH GENERAL CONTRACTING CORP	50.00
DALEY LAW PC	100.00
DALEY TESTING LABORATORIES INC	100.00
DALGLISH7 INC	100.00
DALI EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DALI INTERNATIONAL INC	100.00
DALIA BUYING CORP	100.00
DALIA DIAMONDS INC	100.00
DALIA INC	33.15
DALICIOUS FILMS INC	14.60
DALIDA & JUMANA TRANSPORTATION INC	100.00
DALIL CORP.	100.00
DALILAI REALTY CORP	100.00
DALILAS PET GROOMING INC	100.00
DALILAS PET WEAR INC	100.00
DALINA INC	100.00
DALISSA BAKING COMPANY INC	27.52
DALIT BEN ABU REALTY INC	100.00
DALIUS INVESTMENTS INC	3.19
DALIVALLI INC	100.00
DALJEET SINGH KAMBOJ	100.00
DALJEET SINGH SIDHU DENTIST PC	100.00
DALLA BEAUTY SUPPLIES SHOP INC	100.00
DALLAGO ASSOCIATES INC	36.77
DALLAS GENERAL MERCHANDISE INC	100.00
DALLAS ITZEN CREATIVE SERVICES	100.00
DALLAS MOBILE GAMES & SPORTS WEAR INC	100.00
DALLAS TRANSPORTATION INC	100.00
DALLCO ELECTRONIC SYSTEM OF NY INC	100.00
DALLEY LAW FIRM PC	100.00
DALLIMORE AND CO INC	91.79
DALMATIAN CORPORATION	1.97
DALMAX REALTY INC	100.00
DALMIA INTERNATIONAL FZE	100.00
DALMONTE ENTERPRISES PARKING GARAGEINC	100.00
DALNIM INC	100.00
DALOA GROUP HOLDINGS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
DALPA TRANSMISSIONS INC	100.00
DALPHA INC	100.00
DALPT CORPORATION	100.00
DALTER USA INC	100.00
DALTON AND EMPIRE GROUP INC	1.32
DALTON LOUGHLIN LTD	100.00
DALUMI CORP	85.43
DALUMI DIAMOND CORP	100.00
DALUMI JEWELRY CORP	100.00
DALUZ NYC INC	80.00
DALVA VENTURES LLC	100.00
DALVAN ENTERPRISES INC	9.40
DALY BEAUTY SALON CORP	100.00
DALY CONSTRUCTION CORPORATION	100.00
DALY ENTERPRISES INC	37.37
DALYGONZALEZ LLC	36.25
DALZIEL WHITE ASSOCIATES INC	100.00
DALZZ INC	56.88
DAM CAPITAL (USA) INC	100.00
DAM PARTNERS INC	100.00
DAMAB TECHNOLOGIES & SERVICES INC	100.00
DAMAKEL CORPORATION	100.00
DAMAN GENERAL CONSTRUCTION CORP	100.00
DAMAN HOLDING CORP	100.00
DAMANJO LLC	100.00
DAMAR ENVIRONMENTAL CORP	100.00
DAMAR JEWELERS INC	100.00
DAMAR MGMT CORP	100.00
DAMARAE INC	100.00
DAMARCK SAFETY CONSULTING INC	100.00
DAMAS FALAFEL HOUSE CORP	100.00
DAMASCUS BAKERY INC	71.38

Issuer's Allocation Percentage

Name	Percentage
DAMASCUS BREAD & BAKERY INC	100.00
DAMASCUS INC	100.00
DAMASCUS VIP BLACK CAR INC	100.00
DAMASO AND HIPOLITO CPAS PC	100.00
DAMASTE INC	100.00
DAMAY FOOD TRADING INC	100.00
DAMBHALAH LLC	100.00
DAME WORK CORP	100.00
DAMEBEAUTY BOUTIQUE FAMILY INC	100.00
DAMEBEAUTY FAMILY BOUTIQUE INC	100.00
DAMEE INC	100.00
DAMEI DRIVING SERVICE INC	100.00
DAMEIMEI INC	100.00
DAMELIO BROS INC	100.00
DAMESCO INC	100.00
DAMHEAD VENTURE INC	100.00
DAMI FLOWER INC	100.00
DAMIA R CORPORATION	100.00
DAMIAN CONTRACTING PL CORP	100.00
DAMIAN WEST INC	100.00
DAMIANI USA, CORP.	59.21
DAMIANO CORPORATION OF JAMAICA	100.00
DAMIANO CORPORATION OF WOODHAVEN	100.00
DAMIANO OF CANARSIE	100.00
DAMIANO OF SOUTH SUTPHIN	100.00
DAMICO CONSTRUCTION INC	100.00
D'AMICO REALTY CORP	100.00
DAMIEN BOSCO PC	100.00
DAMIEN MUDGE INC	100.00
DAMIHUE INC	100.00
DAMING USA CORP	100.00
DAMIR & SAMIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAMIR CONSTRUCTION INC	100.00
DAMIR EXPRESS INC	100.00
DAMIR GROUP INC	100.00
DAMIR TRANSPORTATION INC	100.00
DAMIRJON INC	19.80
DAMIRJON TRANS CORP	100.00
DAMISI INC	100.00
DAMIZU INC	100.00
DAMK BKNY CORP	100.00
DAMMION INC	100.00
DAMMSAVAGE INC	100.00
DAMO MANUFACTURING INC	100.00
DAMOKA USA LTD	100.00
DAMON & ASSOCIATES CONSULTING INC	100.00
DAMON BRANDT GALLERY INC	100.00
DAMON LISS INC	16.96
DAMON R FISHER PC	20.41
DAMON TRADING CORP	100.00
DAMOOG LLC	100.00
D'AMORE RISTORANTE INC D'AMORE WINEBAR & RISTORANTE	100.00
DAMOWA LAUNDRY SI INC	100.00
DAMP SPELL LTD	100.00
DAMROC REALTY CORP	100.00
DAMYE GROUP CORP	100.00
DAN & DANIELA TELECOM INC	100.00
DAN & GLEN PLUMBING INC	100.00
DAN & MAR CONSTRUCTION CORP	100.00
DAN & PHILL ENTERPRISES CORP	100.00
DAN BARRIE REALTY & CONSTRUCTION CO INC	100.00
DAN BEN REALTY CORP	100.00
DAN BRADICA STUDIO INC	14.71
DAN CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAN CONSTRUCTION INC	100.00
DAN D STEV INC	100.00
DAN ENTERPRISES USA INC	100.00
DAN FLAVIN ESTATE INC	100.00
DAN FLAVIN LTD	100.00
DAN GEISLER MD PC	100.00
DAN GOLDEN INC	100.00
DAN GROUP INC	100.00
DAN INSTALLERS & SERVICES INC	100.00
DAN INTERNATIONAL CORP	100.00
DAN KLORES ASSOC INC	69.26
DAN M LEE PHOTOGRAPHY CORP	100.00
DAN MYRIAD HOSPITALITY CORP	84.94
DAN O'MEARA INC	100.00
DAN ONE ECLECTRICAL CONTRACTORS	100.00
DAN PRATT MUSIC INC	98.99
DAN PROPERTY MAN INC	100.00
DAN R CIMPONERIU PHYSICIAN PC	100.00
DAN RAMTEKE CONSULTING INC	100.00
DAN REALTY ASSOCIATES INC	100.00
DAN RINALDO CO INC	100.00
DAN THOMAS REALTY INC	100.00
DAN TOKAYER MANAGEMENT INC	100.00
DAN WHO INC	100.00
DAN WIGUTOW PRODUCTIONS INC	100.00
DAN WILBY PHOTOGRAPHY INC	100.00
DAN WYMAN BOOKS LLC	100.00
DAN YACCARINO INC	100.00
DAN YESSIAN ASSOCIATES INC	40.73
DANA 183ST CORP	100.00
DANA A BRUSSEL PC	1.13
DANA AND FARH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DANA BEAUTY SALON CORP	100.00
DANA BOOKBINDING INC	100.00
DANA BUCKLEY REAL ESTATE INC	100.00
DANA CARE PHYSICAL THERAPY PC	100.00
DANA CARVEY ENTERPRISES INC	1.70
DANA CONTRACTING INC	100.00
DANA CZAPNIK INC	100.00
DANA EMILIA PRESENTS INC	100.00
DANA FUCHS INC	100.00
DANA G COHEN MN PC	100.00
DANA JANE SALTZMAN MD PC	100.00
DANA MARIE SUOZZI PSYCHOLOGY PC	100.00
DANA MOTORS LTD	90.95
DANA NICHOLSON STUDIO INC	100.00
DANA NICOLE REALTY CO	100.00
DANA PHARMACY INC	100.00
DANA SHAW MC PS	25.00
DANA STERN MD PC	100.00
DANADA INTERNAL MEDICINE PC	100.00
DANADA MEDICINE PC	100.00
DANAKA INC	100.00
DANANG HOUSE CORP	100.00
DANANG PUBLICATIONS CORP	100.00
DANART CONTRACTING INC	100.00
DANA'S FUEL OIL INC	100.00
DANA'S KIDS INC	100.00
DANATAL TRANS INC	100.00
DANBAR ASS INC	100.00
DANBAR COOL THINGS INC	1.97
DANBEC ASSOC INC	100.00
DANBEE INDUSTRIAL INVESTIGATIN	9.61
DANBRO PERFORMANCE INC	43.62

Issuer's Allocation Percentage

Name	Percentage
DANBY TRADING INC	100.00
DANCAP USA INVESTMENTS INC	100.00
DANCAR INVESTORS LIMITED	100.00
DANCE AFICIONADOS INC	33.33
DANCE AND ART CONSULTING CORP	100.00
DANCE ATLANTIC INC	100.00
DANCE BENEFITS GROUP	100.00
DANCE CENTRAL NEW YORK INC	100.00
DANCE CREATIONS BY LAURIE INC	100.00
DANCE CREATIONS LLC	100.00
DANCE DYNAMICS	100.00
DANCE EXPRESS 1032 CORP	100.00
DANCE FACTORY INC	100.00
DANCE FASTER INC	53.79
DANCE FEVER STUDIOS INC	100.00
DANCE FOR THE PEOPLE INC	100.00
DANCE IN NEW YORK INC	100.00
DANCE LIKE AN EGYPTIAN INC	100.00
DANCE LOFT NYC INC	100.00
DANCE MECHANIX INC	100.00
DANCE MOLINARI LTD	88.33
DANCE SENSATIONS DANCE STUDIO INC	100.00
DANCE SHOP INC	100.00
DANCE SOUL ENTERTAINMENT	100.00
DANCE TANGO NYC INC	100.00
DANCE WORKSHOP NY INC	100.00
DANCE ZONE USA INC	100.00
DANCETWO LTD	0.28
DANCING CAMERA LTD	20.71
DANCLA REALTY CORP	100.00
DANCO BUILDERS GROUP INC	100.00
DANCO HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DANCO INC	100.00
DANCO MANAGEMENT CONSULTANTS INC	100.00
DANCOMA UNITED INC	100.00
DANCOME USA LIMITED	100.00
DANDA GLOBAL INC	4.03
DANDAL INC	100.00
DANDALE GARDENS INC	100.00
DANDAM LTD	100.00
DANDAN INC	100.00
DANDAN TALENT & ART EXCHANGE INC	100.00
DANDD FINE ART SERVICES LLC	100.00
DANDD GROCERY CORP	100.00
DANDD MAINTENANCE SERVICES INC	100.00
DANDD UNIVERSAL INC	30.81
DANDE & B CORPORATION	100.00
DANDELION ART STORE INC	100.00
DANDELION ENERGY INC.	100.00
DANDELION FILMS	100.00
DANDELION SCIENCE CORP	100.00
DANDG TAX AND BUSINESS SERVICES INC	95.30
DANDI TECHNOLOGIES INC	100.00
DANDI TRANS INC	100.00
DANDIA US INC	99.85
DANDJ LAB INC	100.00
DANDK GLOBAL INC	30.24
DANDM NAILS CORP	100.00
DANDOBBIN INC	100.00
D'ANDREA-CRAIG REALTY INC	100.00
DANDS GEMINI DESIGN FLOORING AND CONST	100.00
DANDS WORLD INC	13.95
DANDT US TRADING INC	100.00
DANDY ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DANDY IN THE BRONX LLC	100.00
DANDY LION RESTAURANT CORP	100.00
DANDY PERFUMERY INC	100.00
DANDY ZIPPER CO INC	100.00
DANE RHYS MEDIA INC	2.01
DANEL SHOE REPAIR INC	100.00
DANELLA CONSTRUCTION OF NY INC	99.66
DANELLA RENTAL SYSTEMS INC	2.99
DANEM INC	100.00
DANESI CAFFE USA INC	57.12
DANET INC	100.00
DANET OPTICAL	100.00
DANETT BEAN ACUPUNCTURE	100.00
DANFOSS POWER SOLUTIONS INC	0.05
DANGCONTROL INC	100.00
D'ANGELO'S BEST PIZZA CORP	100.00
DANGELOS SPA & BEATY SALON INC	100.00
DANGER PRODUCTIONS LTD	100.00
DANGERMOUSE PRODUCTIONS INC	8.55
DANGEROUS FRIENDS MEDIA LLC	100.00
DANGULING INC	100.00
DANHAR ENTERPRISES INC	100.00
DANI CONSULTING LLC	100.00
DANI DEBT INC	48.39
DANI HOUSE CORP	100.00
DANI II INC	100.00
DANI PIZZA & REST CORP	100.00
DANI2	100.00
DANIA FOOD 1 CORP	100.00
DANIA MARINA INC	100.00
DANICA REALTY CORP	100.00
DANICE STORES INC SUBSIDIARI	76.96

Issuer's Allocation Percentage

Name	Percentage
DANICE STORES OF 163-30 JAMAICA AVENUE INC	100.00
DANICE STORES OF BROADWAY INC	100.00
DANICE STORES OF BRUCKNER INC	100.00
DANICE STORES OF ROCKAWAY INC	100.00
DANICE STORES OF SOUTH CONDUIT INC	100.00
DANICE STORES OF STATEN ISLAND INC	100.00
DANICE STORES OF TREMONT AVENUE INC FKA DANICE STORE OF SOUTH BRONX	100.00
DANICE STORES OF UTICA INC	100.00
DANICE WASHINGTON HEIGHTS INC	100.00
DANIEL 84TH ROAD PROPERTY INC	100.00
DANIEL A COSTIGAN PC	100.00
DANIEL A GULBENKIAN CPA PC	100.00
DANIEL A KPALLER MC PC	100.00
DANIEL A. GUERIN PC	20.41
DANIEL ADLER, M.D., L.L.C.	92.18
DANIEL AGENCY INC	100.00
DANIEL ANOUS MD PC	100.00
DANIEL ARSHAM INC	43.69
DANIEL B FAIZAKOFF PC	80.00
DANIEL B KATZ AND ASSOCIATES CORP	11.78
DANIEL B LEVITT DDS PC	100.00
DANIEL B NY INC CORE JEWELRY	100.00
DANIEL BARBER SHOP INC	100.00
DANIEL BASSIRI MD PLLC	100.00
DANIEL BEATY PRODUCTIONS INC	13.48
DANIEL BOULUD LTD	100.00
DANIEL BUSINESS CORP	100.00
DANIEL C BAKER MD PC	100.00
DANIEL C GALLAGHER	100.00
DANIEL CANO PHOTOGRAPHY INC	100.00
DANIEL CARPET SERVICES CORP	100.00
DANIEL CIMA FRANCA MD PC	70.58

Issuer's Allocation Percentage

Name	Percentage
DANIEL CLAPS INC	100.00
DANIEL COBRINIK PC	100.00
DANIEL COONEY FINE ART INC	100.00
DANIEL DARMIENTO CPA PC	46.73
DANIEL DEMARCO & ASSOCIATES	39.14
DANIEL DRAPACZ DPM PC	100.00
DANIEL E LAYTIN PC	20.41
DANIEL E WOLF PC	20.41
DANIEL EMPANADAS CORP	100.00
DANIEL ENDRES LAUKITIS INC	100.00
DANIEL EQUITIES LLC	100.00
DANIEL ERIC WEISS INC	100.00
DANIEL EXPRESS COMMUNICATIONS INC	100.00
DANIEL F YOUNG INC	41.23
DANIEL FINLEY ALLEN INC	0.85
DANIEL FIRSHEIN DPM PC	100.00
DANIEL FRIES PRODUCTIONS INC	100.00
DANIEL FRISCH ARCHITECT PC D/B/A JUST FISH	41.52
DANIEL GENERAL CONSTRUCTION LLC	100.00
DANIEL GINZBERG INC	100.00
DANIEL GOLDSCHMIEDT ARCHITECT PC	100.00
DANIEL GOODMAN MD PC	93.94
DANIEL H COOK ASSOCIATES INC	100.00
DANIEL HAIR DESIGN INC	100.00
DANIEL HOBART LIMITED	100.00
DANIEL HOFF AGENCY INC	0.06
DANIEL I S HOLDINGS CORP	100.00
DANIEL INVESTORS LLC	100.00
DANIEL J AARON PC	100.00
DANIEL J ADLER M D PC	100.00
DANIEL J EDELMAN HOLDINGS INC	7.86
DANIEL J FEUER MD PC	92.58

Issuer's Allocation Percentage

Name	Percentage
DANIEL J MICCICHE P C	26.08
DANIEL J PERLMAN PC	20.41
DANIEL J STOLOFF INC	5.61
DANIEL JOHNNES WINES INC	100.00
DANIEL JOHNSON STUDIO INC	100.00
DANIEL K CONSULTING INC	100.00
DANIEL K ENTERPRISES INC	100.00
DANIEL KESTELMAN PSYCHIATRY PC	100.00
DANIEL KIM CPA PC	100.00
DANIEL KUHN MD P.C.	100.00
DANIEL L BENSON DC PC	100.00
DANIEL LAROCHE MD PC	100.00
DANIEL LAVON-KREIN PC	20.41
DANIEL LEE WHITE CHIROPRACTOR PC	100.00
DANIEL LEVINE INC	100.00
DANIEL LIMO CORP	100.00
DANIEL LOIGEROT INC	100.00
DANIEL LOUIS GOLDNER ASSOCIATE	100.00
DANIEL M BIRGER MD PC	100.00
DANIEL M HAYES A PROFESSIONAL CORPORATION	17.04
DANIEL M PELLICIONI	25.84
DANIEL MAGARIEL INC	100.00
DANIEL MARKS RECRUITMENT INC	100.00
DANIEL MATHEWS GROUP USA INC	100.00
DANIEL MIERLAK MD PHD PC	100.00
DANIEL MURPHY	100.00
DANIEL NARDICIO PRODUCTIONS INC	100.00
DANIEL O REICH INC	2.57
DANIEL OCNER	100.00
DANIEL O'CONNOR ARCHITECTURE PC	100.00
DANIEL P BUTLER CORP	100.00
DANIEL P LANE & ASSOCIATES, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIEL P MEEHAN PC	20.41
DANIEL PEHR INC	47.61
DANIEL POSNER MD PC	100.00
DANIEL PRAKOPCYK PHOTOGRAPHY INC C/O SSBB	12.11
DANIEL R O'CONNOR MD PC	100.00
DANIEL RAYNOR INC	95.22
DANIEL RESTREPO CONSTRUCTION CORP	100.00
DANIEL RICE ENGINEERING DPC DBA LEGACY ENGINEERS	100.00
DANIEL ROMUALDEZ ARCHITECT P C	56.20
DANIEL ROTHMAN INC	50.00
DANIEL ROYZMAN DDS PC	100.00
DANIEL RUBINFELD INC	33.33
DANIEL S CHANG DDS P C	44.59
DANIEL S PAPERNIK MD PC	100.00
DANIEL S ROSHCO P C	25.00
DANIEL S. BERMAN MD, INFECTIOUS DISEASES PC	61.44
DANIEL SABILLON MANAGEMENT CORP	100.00
DANIEL SCOTT KRAMER INC	100.00
DANIEL SCUDERI ANTIQUES INC	57.85
DANIEL SHALYTO DENTISTRY PC	100.00
DANIEL SHINDLER AGENCY INC	6.33
DANIEL SZALKIEWICZ & ASSOCIATES PC	100.00
DANIEL T CHRZANOWSKI MD PC	19.71
DANIEL T DONOVAN PC	20.41
DANIEL T ENTERPRISES INC	100.00
DANIEL W NELSON PC	29.90
DANIEL W SKLAR PC	9.57
DANIEL WELLINGTON	23.97
DANIEL WILEN MD PC	100.00
DANIEL WILSON PRODUCTIONS INC	100.00
DANIEL WOLF INC	100.00
DANIEL Y LERNER DPT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIEL ZENDER INC	100.00
DANIELA ATANASSOVA-LINEVA MD PEDIAT	100.00
DANIELA CAZAN REALTY INC	100.00
DANIELA G CONSULTING INC	100.00
DANIELA PAUDICE INC	74.36
DANIELA PLATTNER INC	28.55
DANIELA S CAFE II INC	100.00
DANIELCO PRODUCTS INC	8.69
DANIELE ASSETS INC	100.00
DANIELITO ENTERPRISE BEAUTY SALON C	100.00
DANIELL LEAH REALTY ASSOC INC	100.00
DANIELLA BELLA SOUTH	100.00
DANIELLA BELLAS FASHIONS INC	100.00
DANIELLA COLLECTION INC	100.00
DANIELLA COURT HOMEOW	100.00
DANIELLA INC	100.00
DANIELLA KALLMEYER LLC	100.00
DANIELLA KOREN INC	30.00
DANIELLA MONE PHOTOGRAPHY INC	100.00
DANIELLA RABBANI INC	100.00
DANIELLE APARTMENT CORP	100.00
DANIELLE CALODNEY MEDIA LLC	10.93
DANIELLE CLARA EPSTEIN REAL ESTATE SERVICES INC	100.00
DANIELLE COLDING DESIGN INC	100.00
DANIELLE CONDOMINIUM	100.00
DANIELLE GALLAND INTERIOR DESIGN	50.00
DANIELLE GRANT REPORTING INC	100.00
DANIELLE IRENE INC	50.14
DANIELLE LACROIX INC	100.00
DANIELLE LEVITT INC	23.76
DANIELLE SELIG LLC	100.00
DANIELLE ST LAURENT PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIELLELEV 55 LLC	100.00
DANIELLEPRESENTS INC	100.00
DANIELLE'S BODY AND SKIN CARE INC	100.00
DANIELLE'S DESIGNED JEWELRY INC	100.00
DANIELLE'S FINE JEWELRY INC	100.00
DANIELLES FLORIST BY PARK PLACE CORP	100.00
DANIELLE'S MARKETING INC	100.00
DANIELLE'S ROCKAWAY FLORIST DVC	100.00
DANIELLE'S WHO;ESALE DIAMOND CORP	100.00
DANIELS ANTIQUES RESTOR	70.00
DANIEL'S BATH AND BEYOND INC	55.00
DANIEL'S BIKE SHOP CORP	100.00
DANIEL'S CONTRACTING INC	100.00
DANIELS DEALS INC	100.00
DANIELS HEALTH USA HOLDING CO INC AND SUBSIDIARIES	1.84
DANIEL'S I INC	100.00
DANIEL'S JEWELRY & WATCHES INC	100.00
DANIELS LEATHER INC	100.00
DANIELS REAL PROPERTY INC	100.00
DANIELS SHARPSMART INC	2.06
DANIELS STREET ASSOCIATES INC	100.00
DANIEL'S WATCH & JEWELRY REPAIR INC	100.00
DANIELS WILHELMINA FUNERAL HOME INC	100.00
DANIELSOS INC	100.00
DANIG CONSTRUCTION INC	99.25
DANIIL S INC	100.00
DANIK & A CORP	3.10
DANIK ELECTRICAL INC	100.00
DANIKALAND INC	100.00
DANIL REAL PROPERTY INC	100.00
DANILLE DAY CARE CTR INC	100.00
DANILO A RECYCLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANILO DEVELOPMENT INC	100.00
DANILO'S DELI GROCERY CORP	100.00
DANIM CONSULTING INC	100.00
DANINO GROUP INC	100.00
DANIS BUILDERS INC	100.00
DANIS INC	27.24
DANIS US CORP	100.00
DANISH & WALID INC	100.00
DANISH ATHLETIC CLUB INC	100.00
DANISH ATHLETIC PROPERTIES INC	100.00
DANISH CONVENIENCE 6 INC	100.00
DANISH DESIGN CORP	100.00
DANISH ENERGY MANAGEMENT & ESBENSEN LTD	100.00
DANISH FOOD CORP	100.00
DANISH ORGANIC 6 INC	100.00
DANIT CAPITAL PARTNERS INC	100.00
DANITA COMPANY	100.00
DANIYAL CONSTRUCTION CORP	100.00
DANIZ SERVICES INC	100.00
DANJIANG SPA INC	100.00
DANJOU SALON INC	100.00
DANKA CORP	100.00
DANKA PANKA INC	100.00
DANKAR BILLING LTD	100.00
DANKIR INC	100.00
DANKOV CORP.	100.00
DANLINIST INC	100.00
DANMAR INTERIORS INC	100.00
DANMARA INC	100.00
DANMARC CONSTRUCTION CORP	100.00
DANMIC INC	100.00
DANMILL ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANN YANTE INC	100.00
DANNA & ASSOCIATES, PC	100.00
DANNA PIZZA CORP	100.00
DANNE PROMOTIONS INC	100.00
DANNICDAV REALTY INC	100.00
DANNIJO INC	6.58
DANNKA SERVICE LLC	100.00
D'ANNUNZIO & SONS INC	0.01
DANNY & DENNY AUTO REPAIR INC	100.00
DANNY 2 CLEANERS INC	100.00
DANNY 535 MARCY REALTY CORP	100.00
DANNY AND VEER HEALTH FOOD INC	100.00
DANNY BLAINE LEEDS, D.D.S. DENTISTRY, P.C.	3.21
DANNY BOY CLEANING SERVICE INC	100.00
DANNY C CORP	100.00
DANNY CLINCH PHOTOGRAPHY	68.80
DANNY CONSTRUCTION SERICES CORP	100.00
DANNY DELI MARKET INC	100.00
DANNY DILGEN INC	100.00
DANNY DISTRIBUTORS CO INC	100.00
DANNY FONG MD PC	100.00
DANNY FORSTER & ARCHITECTURE PC	100.00
DANNY FORSTER INC	100.00
DANNY FORSTER PRODUCTIONS INC	100.00
DANNY FULTON JEWELERS INC	100.00
DANNY INC	100.00
DANNY INC	100.00
DANNY IRON WORKS INC	100.00
DANNY MACAROONS INC	100.00
DANNY NAIL SALON INC CHRISTINE NAIL SALON	100.00
DANNY NAILS INC	100.00
DANNY OU CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANNY P INC	100.00
DANNY PIZZERIA & RESTAURANT INC	100.00
DANNY R COUTURE CORP	100.00
DANNY S MESSING CO INC	100.00
DANNY THE JEWELER INC	100.00
DANNY WHOLESALE INC	100.00
DANNY WIRELESS INC	100.00
DANNY ZHENG PHYSICIAN ASSISTANT PC	100.00
DANNYS AROMA HEALTH & FASHION CORP	100.00
DANNYS ATHENS DINER INC	100.00
DANNYS BUBBLES LAUNDROMAT INC	100.00
DANNYS CARPENTRY INC	100.00
DANNY'S CITGO SERVICE CENTER INC	100.00
DANNY'S CONSTRUCTION CORP	100.00
DANNYS CONTRACTING CORP	100.00
DANNYS DRIVE IN CLEANERS INC	100.00
DANNYS EXPERT HAIRCUTS INC	100.00
DANNY'S HAIR SALON & SPA INC	100.00
DANNYS LIMO NY INC	100.00
DANNYS OF EAST ROCKAWAY CORP	100.00
DANNYS PAN INC	100.00
DANNY'S SUPER DOLLAR INC	100.00
DANNYS SUPPLIES INC	100.00
DANNYS TASTY DELIGHT INC	100.00
DANNY'S TRUCK REPAIR INC	100.00
DANNY'S WINE & LIQUOR INC TEDDY WINES & LIQUOR	100.00
DANNYSAN PROD INC	18.27
DANOIS ARCHITECTS PC	100.00
DANOKS - AVIA INC	100.00
DANONE NORTH AMERICA PBC	0.28
DANOS ASSOCIATES US INC	100.00
DANO'S RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DANOSOFT INC	100.00
DANOWMCMULLAN AND PANOFF PC	100.00
DANP CORPORATION	100.00
DANRA INC	100.00
DANROW NUMBER TWO LLC	100.00
DAN'S CHEKEA GUITAR INC	100.00
DAN'S HOUSE INC	100.00
DANS JEWELRY INC	100.00
DAN'S PHARMACY INC	100.00
DANS SUPREME SUPERMARKET INC	57.89
DAN'S TRANS PARTS INC	100.00
DANSCO REALTY CORP	100.00
DANSKE MARKETS INC	11.26
DANSONS SHEET METAL INC HUTCHEON & SIMON	25.38
DANSR INC	0.32
DANSYS GLOBAL RESOURCES INC	100.00
DANTE HOME IMPROVEMENT INC	100.00
DANTE NYC CORP	97.18
DANTE TISI LLC	100.00
DANTE TROVATO MD PC	100.00
DANTE VENTURES CAPITAL SA	100.00
DANTH INC	100.00
D'ANTIGUA NY CORP	100.00
DANTO LINCOLN THEATRES	100.00
DANTOGI REALTY CORP	100.00
DANTOM CONSTRUCTION CORP	100.00
DANTON PLUMBING HEATING CORP	100.00
DANUBIA USA, LLC	100.00
DANUBIUS CORPORATION	100.00
DANUTA ALICJA JANKOWSKA MDPC	100.00
DANVIE NAIL & SPA INC	100.00
DANY CONSTRUCTION AND RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DANY DELI 2 INC	100.00
DANY DELIS INC	100.00
DANY JEWELRY INC	100.00
DANY MIZRACHI USA INC	100.00
DANY US INVEST LLC	100.00
DANYA CEBUS HOLDINGS US INC	100.00
DANYAL CONSTRUCTION CORPORATION	100.00
DANYAN CONSTRUCTION CORP	100.00
DANYELYC SKIN CARE CORP	100.00
DANYELYC SKIN CORP	100.00
DANYS ENTERPRISE SERVICES CORP	100.00
DANYZAC REALTY CORP	3.32
DANZ NEW YORK CORP	100.00
DANZARTECUADOR NY LLC	100.00
DANZIG MEDIA LLC	49.01
DAO ACUPUNCTURE PC	100.00
DAO BE CONSULTING INC	100.00
DAO CHANG INC	100.00
DAO HENG LEASING CORP	100.00
DAO HENG TRUCKING INC	100.00
DAO KITCHEN INC	100.00
DAO NATURE CENTER SPA INC	100.00
DAO PALATE ASIAN INC	100.00
DAO PALATE BROOKLYN INC	100.00
DAO SONG INC	100.00
DAO THONG CORP	100.00
DAO ZHONG DAO INC	100.00
DAOLA SOLUTIONS INC	100.00
DA-OM INC	100.00
DAON ACUPUNCTURE PC	100.00
DAON TRADING INC	95.00
DAONA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAO-P INC	100.00
DAOUAOU CORP	100.00
DAOUD LIMOUSINE INC.	100.00
DAP CAB CORPORATION	100.00
DAP DOOR SERVICE INC	40.00
DAP LIMO INC	100.00
DAP REALTY I LLC	100.00
DAP REALTY II LLC	100.00
DAP SERVICES CORP	100.00
DAPA LLC	17.75
DAPPAUL REALTY CORP	100.00
DAPER REALTY INC	2.11
DAPHINE ART CORP	100.00
DAPHNA SHIFFELDRIM MD PC	100.00
DAPHNE PRODUCTIONS INC	100.00
D'APOSTROPHE DISIGN INC	100.00
D'APOSTROPHE LLC	98.48
DAPPCENTRAL INC	67.76
DAPPER DAN MOBILE INC	100.00
DAPPER DAN NEW MEDIA SOLUTIONS	100.00
DAPPER DARLINGS INC	100.00
DAPPER DUDS LAUNDROMAT CO	100.00
DAPPERDAN PRODUCTION ENTERPRISES INC	100.00
DAPPERED DOGS AND CATS PET SERVICES	100.00
DAPPHERO CORP	100.00
D'APRILE INC	99.00
DAPY USA INC	26.51
DAQIANG INC	100.00
DAQUILA CORPORATION	100.00
D'AQUINO MONACO INC	72.56
DAR 168 INC	100.00
DAR 525 INC - DBA DAR 525	100.00

Issuer's Allocation Percentage

Name	Percentage
DAR AL YEMEN INC	100.00
DAR ALHAJAR MARKETS LTD	100.00
DAR COMPANIES LLC	100.00
DAR EL SALAM IMPORTS EXPORTS CORP	100.00
DAR ELSALAM TRAVEL INC	100.00
DAR FOOD CORP	100.00
DAR GLOBAL INC	100.00
DAR NATURY INC	100.00
DAR TRANS INC	100.00
DAR WILLIAMS PROJECT INC	1.82
DARA B REALTY INC	100.00
DARA CAPITAL US INC	30.08
DARA CHO MD PC	100.00
DARA LC FREED INC	29.11
DARA LIQUORS INC	100.00
DARA OWNERS CORP	100.00
DARA SCHAEFER ARCHITECTURE AND DESIGN PC	100.00
DARAB INC	100.00
DARAJA ENTERPRISES INC	28.13
DARAJA, INC	100.00
DARAMARC INTERNATIONAL LTD	28.61
DARANDI ABAN CORPORATION	100.00
DARB REALTY CORPORATION	56.24
DARBAR DELI & GROCERY INC	100.00
DARBARA AND SONS CORP	100.00
DARBROS DISTRIBUTORS INC	19.51
DARBY CONSTRUCTION INC	100.00
DARBY SMART INC	2.23
DARCHENG REAL ESTATE	100.00
DARCI PLUMBING INC	100.00
DARCO CONSTRUCTION CORP	5.16
DARCON CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARDANIA CONSTRUCTION & DESIGN CORP	1.00
DARDANIA HOME IMPROVEMENT LLC	11.18
DARDANIA MINI MART CORP	100.00
DARDANIA REATLY CO INC	100.00
DARDAX	100.00
DARDHA CORP	100.00
DARDO GALLETTI STUDIOS INC	100.00
DARDY TOURING CORP	1.09
DARE 2 DREAM DAYCARE LLC	100.00
DARE ENTERTAINMENT INC	100.00
DARE INC	100.00
DARE TO DREAM NYC INC	100.00
DARE2MOVE INC	100.00
DAREN INC	100.00
DARENGO HOLDING CORP	100.00
DARENGO LLC	100.00
DARGAHI INSURANCE BROKERAGE INC	100.00
DARGAN ACTION INCORPORATED	100.00
DARGAUD MEDIA CORP	0.11
DARHILL CORPORATION	100.00
DARHOME CORP	100.00
DARI HOLDINGS INC	100.00
DARIA DE KONING INC	10.00
DARIA MANAGEMENT INC	100.00
DARIA STROKOUS INC	50.00
DARIAN GROUP INC	3.87
DARIANN INDUSTRY INC	100.00
DARIAS FLORAL CREATION LLC	100.00
DARIASONS TRUCKING INC	100.00
DARIEL SERVICES INC	100.00
DARIEN CONSULTING INC	100.00
DARIENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARIENZO FUNERAL HOME INC	100.00
DARILIS BARBER SHOP UNISEX INC	100.00
DARIMA INC	100.00
DARIN GRANT CONSULTING INC	100.00
DARING FOODS INC	8.01
DARIO CATELLANI PHOTOGRAPHS, INC	100.00
DARIO CONTRACTING INC	22.42
DARIO GIMENEZ DESIGN INC	100.00
DARIO MARKETING INC	100.00
DARIO PIZZA INC	100.00
DARIO RECYCLING CORP	100.00
DARIO SALAS EQUITIES INC	100.00
DARIOHEALTH CORP	4.86
DARIOS TRANSPORTATION CORP	100.00
DARISI INC	0.28
DARISTO	100.00
DARIUS C GAMBINO PC	12.53
DARIUS TORABY ARCHTECT PC	100.00
DARIUSZ STANKIEWICZ TRAINING CORP	100.00
DARIYA MOMOT DMD P C	100.00
DARK ARMY NY INC	100.00
DARK BLUE INTERNATIONAL TRADE INC	100.00
DARK CLOUD INC	100.00
DARK ECLIPSE STUDIOS INC	100.00
DARK FOREST INTERNET CAFE INC	100.00
DARK GREEN INC	15.15
DARK HARBOR STORIES INC	0.35
DARK HORSE ADVISORS INC	100.00
DARK HORSE LIQUORS INC	100.00
DARK IGLOO INC	52.05
DARK INVESTIGATIONS INC	100.00
DARK KNIGHT EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARK KNIGHT INC	100.00
DARK KNIGHT INC	100.00
DARK MIRROR INC	100.00
DARK MUSCLE TOURING INC	9.28
DARK NIGHT PICTURES INC	100.00
DARK POOL SOLUTIONS	100.00
DARK SIDE III INC	100.00
DARK STONE INC	100.00
DARK WATER CAPITAL LTD	100.00
DARK WATER ENTERTAINMENT	100.00
DARKE SIDE INC	90.44
DARKENFLOXX	100.00
DARKER SHADE OF EBONY INC	100.00
DARKERTHANBLACK INC	100.00
DARKHAN INC	100.00
DARKNIGHT INC	100.00
DARKO TRADING INC	100.00
DARKROOMS USA INC	33.41
DARKROSE STUDIOS INC	100.00
DARKTRACE INC	20.34
DARLEN BUFFONE LTD	100.00
DARLEN INC	100.00
DARLI CORP	100.00
DARLIN M. REALTY, INC	100.00
DARLING ADVERTISING AGENCY INC	22.78
DARLING COFFEE INC	100.00
DARLING GREEN INC	100.00
DARLING INDUSTRIES INC	100.00
DARLING INGREDIENTS INC	0.14
DARLING THEATRICAL & EVENT MGT INC	16.99
DARLINGHORSE USA INC	100.00
DARLINGTON ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARN DONUTS AND MORE INC	100.00
DARNA RESTAURANT CORP	100.00
DARO METRO NYC INC	100.00
DAROMA RESTAURANT EQUIPMENT CO	100.00
DAROU RAHMANE STORE INC	100.00
DARR GP INC	100.00
DARRELL S GAY PC	85.00
DARREN & KAM RENOVATION INC	100.00
DARREN BAGERT PRODUCTIONS LLC	88.08
DARREN CONSULTING INC	100.00
DARREN HENAULT INTERIORS INC	76.61
DARREN KAPLAN LAW FIRM PC	100.00
DARREN LEW LTD	82.00
DARREN R. LEBL, MD P.C.	100.00
DARRICK E ANTELL MD PC	100.00
D'ARRIGO BROS CO OF NY INC	98.89
DARRIN VARDEN DESIGN INC	46.16
DARROW EVERETT LLP	9.46
DARRYL CHALLENGER TECHNOLOGY SOLUTIONS	100.00
DARRYL SCHERBA CONSULTING INC	100.00
DARRYL WU DDS PC	100.00
DARSHAN CONSTRUCTION CORP	100.00
DART APPRAISALCOM	0.30
DART AUTO BODY LTD	100.00
DART CARE LLC	100.00
DART DISTRIBUTION INC	100.00
DART GLOBAL LOGISTICS INC	100.00
D'ART HOME IMPROVEMENT INC	100.00
D-ART INC	100.00
DART MECH CORP	100.00
DART MEDICAL LABORATORY INC	100.00
DART TOWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARTCOR ENTERPRISES INC	2.78
DARTE HOUSE CONDOMINIUM	100.00
DARTMOUTH COOPERATIVE CORP	100.00
DARTMOUTH ESTATES HOMEOWNERS ASSOCI	100.00
DARTMOUTH TENANTS LTD	100.00
DARTOM CABINETRY CORP	100.00
DARUCCI LEATHER INC	100.00
DARUMA ASSET MANAGEMENT INC	100.00
DARUMA SHIPPING INC	100.00
DARUS SUNNAH TRAVEL AND TOURS INC	100.00
DARVICK GLOBAL LLC	100.00
DARVIS INC	100.00
DARWESH CONTRACTING CORP	100.00
DARWIN LIFE INC	100.00
DARWING 4G CORP	100.00
DARWING TATTO INC	100.00
DARWISH SONS MERCHANDISE CORP	100.00
DARYA 2 LAUDROMAT CORP	100.00
DARYA EXPRESS INC	100.00
DARYA LAUNDROMAT CORP	100.00
DARYANANI LAW GROUP PC	73.52
DARYL ROTH PRODUCTIONS	80.03
DARYLE PREMINGER AND ASSOCIATES LTD	100.00
DARYSEBASTIAN CORP	100.00
DARZAG INC	100.00
DAS BEYOND CORP	100.00
DAS CAR SERVICE INC	100.00
DAS FOOD CORP DAILY BAGEL	100.00
DAS GROCERY INC	100.00
DAS MECHANICAL SERV INC	59.99
DAS NEW YORK INC	100.00
DAS REALTY AND MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAS RESOURCES INC	100.00
DAS TECH CONSULTING INC	100.00
DAS TRANS CORP	100.00
DAS USA INC	63.99
DAS365 INC	100.00
DASA REALTY CORP	100.00
DASAE CORP	100.00
DASAN INC	0.40
DASANTI CONSTRUCTION LLC	100.00
DASAO USA GENERAL PRODUCTS DISTRIBU	100.00
DASCOM SOLUTIONS GROUP INC	37.76
DASEMI CORPORATION	100.00
DASH 7 DESIGNS LLC	100.00
DASH BEAUTY INC	100.00
DASH BEAUTY SALON INC	100.00
DASH BK INC	100.00
DASH CAB CORP	100.00
DASH CABINETRY & SUPPLIES CO	6.00
DASH CONSULTING LLC	100.00
DASH ENTERTAINMENT INC	100.00
DASH FILMS INC	25.11
DASH HOMES INC	100.00
DASH HUDSON INC	28.15
DASH LUXURY DOLLS INC	100.00
DASH OF CLASS ENTERTAINMENT INC	100.00
DASH PLOT INC	100.00
DASHA 3 INC	100.00
DASHA BILLING AND COLLECTION INC	100.00
DASHA THEATRICALS INC	100.00
DASHAN DUMPLING INC	100.00
DASHAN INC	100.00
DASHBE INC	99.94

Issuer's Allocation Percentage

Name	Percentage
DASHEN INC	100.00
DASHENG CONSTRUCTION INC	100.00
DASHER TECHNOLOGIES INC	0.84
DASHERMAN INC	100.00
DASHI GLOBAL SERVICES INC	100.00
DASHKAD CITY CENTER HOTEL INC	100.00
DASHKAL CORP	100.00
DASHLANE INC	6.77
DASH-NG INC	100.00
DASHONSITE LLC	100.00
DASHRON REALTY CORP	100.00
DASHTI REALTY CORP	100.00
DASHWOOD BOOKS INC	100.00
DASILVA FOODS INC	100.00
DASINU INC CO ALEKSANDR VEYG	100.00
DASKAL'S DELIGHT INC	100.00
DASM MANAGEMENT INC	100.00
DASMOBILE LTD	100.00
DASNET CORPORATION	47.25
DASOM INC	100.00
DASOM YU DDS PC	100.00
DASOULINK INC	100.00
DASS RLTY CORP	100.00
DASSA ORTHOPEDIC MEDICAL SERVICESPC	20.61
DASSAULT SYSTEMS CORPORATION	0.15
DASSY CUTS N STYLE INC	100.00
DASTANINC	100.00
DASTIS ENGINEERING PC	100.00
DASVENTURES LTD	100.00
DASWANI ENTERPRISES INC	100.00
DASZKOWSKI AND CO CPA PC	66.82
DAT ART INC	30.51

Issuer's Allocation Percentage

Name	Percentage
DAT CONSTRUCTION SERVICES CORP	100.00
DAT CONSULTANTS LTD	100.00
DAT GROUP INC	100.00
DAT HOLDING INC	100.00
DAT RADIO DISPATCHER INC	100.00
DAT TRANSPORTATION INC	100.00
DATOWN INC	100.00
DATA AI ANALYTICS CLOUD PROFESSIONALS LTD	100.00
DATA ANALYSIS INC	100.00
DATA ANALYSIS SERVICE INC	100.00
DATA AUTOMOTIVE REPAIR INC	100.00
DATA BLUE HOLDINGS, LLC	0.07
DATA BUG LLC	100.00
DATA CENTER TECHNOLOGIES INC	21.48
DATA CHESTER INC	100.00
DATA CLEAN CORPORATION	15.09
DATA COMMUNICATIONS MANAGEMENT (US) CORP	10.59
DATA CONSULTING SOLUTIONS INC	100.00
DATA CONTRACTING INC	100.00
DATA CONVERSION LABORATORY INC	15.01
DATA CONVERSION LTD	100.00
DATA CUBED INC FKA THE HUMAN PROJECT INC	100.00
DATA DESIGN CONSULTING INC	1.60
DATA DRIVEN GROWTH INCORPORATED	100.00
DATA ENTRY MANAGERS INC	100.00
DATA EVOLUTION INC	100.00
DATA EXPRESS CORP	100.00
DATA FLOW SOLUTIONS	100.00
DATA FOR SCIENCE INC	100.00
DATA FYE INC	100.00
DATA GLOVE INCORPORATED	1.08
DATA GRAN INC	59.18

Issuer's Allocation Percentage

Name	Percentage
DATA IMAGE PROC CORP	100.00
DATA IMPLEMENTATION INC	100.00
DATA INC	3.91
DATA INDUSTRIES LTD	34.79
DATA INT LLC	100.00
DATA INTERCHANGE SYSTEMS INC	100.00
DATA MANAGER SERVICES INC	100.00
DATA MATTER INC	100.00
DATA MINERS INC	100.00
DATA MOBILE INC	100.00
DATA MONITOR SYSTEMS INC	1.95
DATA ORIENTED VENTURES INC.	100.00
DATA PLUS INCORP	8.86
DATA PLUS MATH CORPORATION	2.75
DATA PLUS MATH CORPORATION CO LIVERAMP INC	2.88
DATA POINT DC BLOCKER CORP	0.59
DATA PRO SERVICES INC	100.00
DATA PROCESSING CONSULTANTS INC	100.00
DATA PROCESSING HOUSE INC	100.00
DATA RECOGNITION CORPORATION	0.49
DATA RECOVERY 47 INC.	100.00
DATA RESCUE SERVICE	100.00
DATA SALES CO INC	2.25
DATA SCIENCE IMPOSTERS LLC	100.00
DATA SERVICES SOLUTIONS LLC	100.00
DATA SOLUTIONS	100.00
DATA SOLUTIONS & TECHNOLOGY INC	16.36
DATA STAR NETWORKS INC	100.00
DATA STORAGE CORPORATION	11.07
DATA STREET SERVICES LTD	100.00
DATA TECH SOLUTIONS NY INC	100.00
DATA TECHNOLOGIES INC	2.64

Issuer's Allocation Percentage

Name	Percentage
DATA TRANSPORT SYSTEMS INC	100.00
DATAART ENTERPRISES INC	36.08
DATABANK ACQUISITION CORPORATION TA DATABANK IMX	1.58
DATABASE CORPORATION	100.00
DATABASE PUBLISHING CONSULTANTS INC	13.85
DATABASE TELECOMMUNICATIONS INC	74.74
DATABASICS, INC.	4.76
DATABIT INC	55.22
DATABRICKS INC	7.85
DATABRIDGE UPPER PARENT INC	0.26
DATAAC LLC	100.00
DATAACAMP INC	4.86
DATACENTRS INC	100.00
DATAACOR HOLDINGS, INC & SUB	0.20
DATAACOR, INC	0.41
DATAACOUPI INC	100.00
DATADEPO INC	100.00
DATADOBI INC	7.51
DATADOCK SOLUTIONS INC	100.00
DATADOG INC	5.55
DATADOME SOLUTIONS INC CO PRAMEX INTERNATIONAL CORP	100.00
DATAFLOW RISK MANAGEMENT CORP	100.00
DATAGORA INC	100.00
DATAGRATE INC	1.28
DATAGUARDZ INC	100.00
DATAIKU INC	11.33
DATALOGIX	100.00
DATALOGUE INC	100.00
DATALOT INTERMEDIATE SUB INC & SUBS	6.84
DATAMARX INC	100.00
DATAMAX INTL INC	7.40
DATAMEER INC	0.75

Issuer's Allocation Percentage

Name	Percentage
DATAMINR INC	13.68
DATANET SYSTEMS CORP	100.00
DATANG ARTS INC	100.00
DATANG INC	100.00
DATANG INTERNATIONAL INC FKA GLG TRADING INC NY	100.00
DATANG MEDIA COMMUNICATION INC	100.00
DATANOX TECHNOLOGIES INC	100.00
DATAPRES SOLUTIONS CORP	100.00
DATAPRISE INC	12.41
DATARAILS INC	100.00
DATAROSE INC	100.00
DATARX HOLDINGS, INC.	3.43
DATASCOOPS INC	5.50
DATASITE GLOBAL CORPORATION & SUBS	4.71
DATASOLVE INC	50.00
DATASTAX INC	1.56
DATA-TELE CONTRACTORS INC	60.65
DATATREND CORP	56.42
DATAVAIL CORPORATION	4.32
DATAVISION COMP. VIDEO INC.	99.92
DATAVISUAL INC	100.00
DATAVIZED INC	100.00
DATAVIZED TECHNOLOGIES INC	100.00
DATAVORE LABS INC	100.00
DATAWARE LLC	32.50
DATAWARE SYSTEMS LEASE INC	24.92
DATAWATCH CORPORATION	1.52
DATAWATCH SYSTEMS INC	1.00
DATAWIRE INC CO COLLARD ADVISORY GROUP INC	14.92
DATAWORDS INC	100.00
DATA XU INC	33.84
DATAZOOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DATE IN NYC INC.	100.00
DATE ONE INC.	100.00
DATE PIONEER INC	87.14
DATECH CONSULTANT INC	100.00
DATELIER INC	100.00
DATELINE INVESTMENTS LTD	17.00
DATGU EXPRESS INC	0.82
DATHENA INC.	100.00
DATHIC INC	100.00
DATIKA INC	100.00
DATING RING INC	100.00
DATO AI TECHNOLOGY CORPORATION	100.00
DATO AIR INC	100.00
DATO EXPRESS INC	100.00
DATO TRANSPORT INC	100.00
DATOK CONTRACTING INC	100.00
DATOMIA INC	100.00
DATORAMA INC	35.73
DATOS HEALTH INC	26.52
DATOS INC	100.00
DAT-SCHAUB HOLDINGS USA INC	1.41
DATTO REALTY & SERVICES INC	100.00
DATUMEI INC	100.00
DATUNA AC INC	100.00
DATY ENTRY SERVICES INC	100.00
DAUD MANAGEMENT CORP	100.00
DAUDOF CORPORATION MANSUR DAUDOV	100.00
DAUGHTER OF WANDS LLC	8.96
DAUGHTER ONE PRODUCTIONS INC	100.00
DAUGHTERS COLLECTIVE CORP	100.00
DAUGHTERS OF THE PROMISE VENTURE CLUB INC	100.00
DAUITO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAUL MANAGEMENT	100.00
DAUN CAB CORP	100.00
DAUNGDEE INC	100.00
DAUNTLESS CONSULTINGS LLC	100.00
DAURIA BROS INC	100.00
DAURIA LLC	100.00
DAURIA SPEECH INC	100.00
DAV & MAN TAXI INC	100.00
DAV ART CORP	100.00
DAV MAR REALTY LTD	100.00
DAV OTC INC	100.00
DAV TSI DAV INC	100.00
DAVADA ENTERP LTD	100.00
DAVAL JEWELRY CORP	100.00
DAVAL TRANSIT INC	100.00
DAVALDOU US INC	0.01
DAVALOIS FEARON DANCE COMPANY INC	100.00
DAVANA RLTY CORP	100.00
DAVANTI ENTERPRISES INC	100.00
DAVANZO & SONS CONSTRUCTION CORP	95.00
DAVASEE ENTERPRISES INC	100.00
DAVDAN INC	100.00
DAVE & SAM INC	100.00
DAVE 60 NYC INC	100.00
DAVE AND BUSTER'S PARENT INC & SUBS	1.63
DAVE AUTO PAINT BODY COLLISION INC	100.00
DAVE BOBB CORP	100.00
DAVE CILIBERTO ENTERPRISES INC	100.00
DAVE CROSS PHOTOGRAPHY INC	100.00
DAVE HOME IMPROVEMENT LANDCAPING CORP	100.00
DAVE KATZ INC	78.83
DAVE MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVE MARCUS INC	100.00
DAVE MULLER EQUIPMENT THE WIZ INC	35.86
DAVE ON TOP INC	100.00
DAVE OSBORNE CONSTRUCTION CONTRACTING INC	45.50
DAVE R SELIGMAN PC	20.41
DAVE REHAB INC	100.00
DAVE WEST INDIAN PRODUCTS CORP	53.75
DAVED FIRE SYSTEMS INC	37.31
DAVEEN PROPERTIES INC	4.79
DAVE-JAVONNE INC	100.00
DAVEK ACCESSORIES INC	8.34
DAVEL MEDICAL BILLING SERVICES INC	100.00
DAVEMERICA CONCEPTS INC DAVEY'S ICE CREAM	100.00
DAVEMERICA INC	100.00
DAVEMG CORP	100.00
DAVEN ELECTRIC CORP	38.15
DAVENA SERVICES INC	18.71
DAVENPORT THEATRICAL ENTERPRISES INC	74.90
DAVERIO MECHANICAL CORP	0.75
DAVERITE CORP	8.34
DAVES AUTO RADIATOR WORKS INC	100.00
DAVES BEYOND SERVICES INC	100.00
DAVE'S DELI CORP	100.00
DAVES DISCOUNT CORP	100.00
DAVES DOG DUTY INC	100.00
DAVES HAIR DESIGN INC	100.00
DAVES HARDWARE AND LUMBER INC	100.00
DAVE'S MECHANIC & IRON WORKS CORP	100.00
DAVE'S NOT HERE INC	100.00
DAVE'S SALAD HOUSE INC	67.14
DAVE'S VARIETY SUPPLY INC	100.00
DAVESHOE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVES'S DELIVERY SERVICE LLC	100.00
DAVETOPIA INC	100.00
DAVEY'S INC	100.00
DAVIANNA INC	100.00
DAVIC CHEMICAL CORP	100.00
DAVID & J, INC.	100.00
DAVID & SIMON REALTY CORP	100.00
DAVID & YOUNG GROUP CORP	2.73
DAVID 100 INC	100.00
DAVID 777 INC	100.00
DAVID 8 INC	100.00
DAVID 8888 INC	100.00
DAVID A & CO INC	13.57
DAVID A BUCHSBAUM PA	2.02
DAVID A FAZZARI PHD CLINICAL PSYCHOLOGIS	22.81
DAVID A HANDLER PC	20.41
DAVID A HANKS ASSOC	24.32
DAVID A HIDALGO MD PC	100.00
DAVID A HOINES PC	100.00
DAVID A KAMINSKY P C	100.00
DAVID A KAMLET MD PC	100.00
DAVID A KAPLAN ESQ ATTORNEY & CONSULTANT PC	100.00
DAVID A LUCCI CPA PLLC	0.49
DAVID A NICE BUILDERS INC	1.93
DAVID A REEVES PC	3.86
DAVID A SHAPIRO MD PC	100.00
DAVID A STEINBERG A PROF CORP	17.04
DAVID A VICINANZO PC	7.76
DAVID A. ROSENBERG, P.C.	20.41
DAVID ABAYEV GYNECOLOGY PC	100.00
DAVID ABRAHAM CO LTD	73.08
DAVID ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID ALAN JEWELRY LTD	100.00
DAVID ALEVI PHYSICIAN PC	100.00
DAVID ALEXANDER DESIGNS INC	100.00
DAVID ALTMEJD STUDIO INC	100.00
DAVID ANTHONY EASTON INC	100.00
DAVID AURDAHL & SONS CORP	100.00
DAVID B FEIRSTEIN PC	20.41
DAVID B GOLDSTEIN GROUP INC	24.32
DAVID B GORDON A PROFESSIONAL CORP	17.04
DAVID B PARRISH PC	15.86
DAVID B. SHERMAN, P.C.	20.41
DAVID BARBER SERVICE INC	100.00
DAVID BARTON CONSULTING INC	100.00
DAVID BARUCH INC	100.00
DAVID BASHA INC	100.00
DAVID BEAHM INC	100.00
DAVID BINDER MEDICAL PC	100.00
DAVID BINDER PRODUCTIONS INC	100.00
DAVID BISHOP INC	100.00
DAVID BRISMAN DMD	100.00
DAVID C MEHL DPM PC	100.00
DAVID C ROSENZWEIG CPA PC	25.40
DAVID CADDICK INC	100.00
DAVID CELL AND GAMES CORP	100.00
DAVID CHANG CPA PC	100.00
DAVID CHANG REALTY INC	100.00
DAVID CHENG DDS PC	72.74
DAVID CHIN GENERAL INS BROKERAGE CORP	100.00
DAVID CHINESE RESTAURANT INC	100.00
DAVID CLEANERS INC	100.00
DAVID CODNER CPA PC	100.00
DAVID COLBERT M D P C	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID COMPUTER SOLUTIONS INC	100.00
DAVID CONKLIN MOTION DESIGN LLC	100.00
DAVID CONSTRUCTING NYINC	100.00
DAVID CONTRACTOR NY INC	100.00
DAVID CORPORATION	0.76
DAVID CORTES PHOTOGRAPHY LLC	100.00
DAVID D INC	41.23
DAVID D LEAL CRNA PC	100.00
DAVID D LOGISTIC SERVICES INC	100.00
DAVID DANIEL MD PC	100.00
DAVID DE SILVA ENTERPRISES INC	100.00
DAVID DEBOLD PC	29.90
DAVID DETAIL CAR WASH CORP	100.00
DAVID DEUTSCH ASSOCIATES INC	100.00
DAVID DIAMOND 1963 INC	100.00
DAVID DIAMOND ASSOCIATES INC	17.80
DAVID DONAHUE INC	0.54
DAVID DUKOFF CPA PC	39.48
DAVID DYLAN KING PC	20.41
DAVID E AZAR INC	100.00
DAVID E. KOLAN CPA PA	3.47
DAVID EHRLICH PRODUCTIONS INC	100.00
DAVID EIDMAN DDS PC	100.00
DAVID ELLI INC	100.00
DAVID ENDLER MSW PC	100.00
DAVID ENERGY SYSTEMS INC	93.97
DAVID EVAN INC.	45.50
DAVID EVANS ENTERPRISES INC AND SUBSIDIARIES	0.58
DAVID F FROMOWITZ CPA PC	32.73
DAVID F YAHNER PC	100.00
DAVID FISCH & CO CPA'S PC	64.37
DAVID FLATT FURNITURE CO LTD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID FOSTER ACUPUNCTURE P.C.	100.00
DAVID FOX PC	20.41
DAVID FRANKEL REALTY INC	100.00
DAVID FULLMAN ASSOCIATES INC	100.00
DAVID G DIAMOND	100.00
DAVID G INC	100.00
DAVID G INSURANCE AGENCY INC	100.00
DAVID G OTT PC	1.66
DAVID G SCHWARTZ INC	100.00
DAVID GAGE STRING INSTRUMENT CORP	100.00
DAVID GANDLER MD PC	100.00
DAVID GAYNOR DESIGN CORP	10.81
DAVID GELLER ASSOCIATES INC	100.00
DAVID GELMAN PENSION CONSULTING INC	78.65
DAVID GENCO INC	100.00
DAVID GENERAL CONSTRUCTION INC	100.00
DAVID GIFT SHOP INC	100.00
DAVID GIFTS & ELECTRONICS INC	100.00
DAVID GOKHSHEIN INC	100.00
DAVID GOLDBER DPM PC	100.00
DAVID GORDON DPM PC	100.00
DAVID GRAHAM LOCATIONS INC	29.91
DAVID GREGG INDUSTRIES INC	50.00
DAVID GRONSBELL CO CPAS PC	97.13
DAVID GROUP MANAGEMENT INC	100.00
DAVID GRUBIN PRODUCTIONS INC	100.00
DAVID H BOTTER ESQ PC	17.93
DAVID H FIELDS MD PC	100.00
DAVID H LAWYERS COMPANY	100.00
DAVID H SLAVIT M D P C	100.00
DAVID H WANDER PLLC	100.00
DAVID HAIR DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID HALAL CHINESE FOOD RESTAURANT INC	100.00
DAVID HAMMONS ARTIST INC	12.67
DAVID HARP ENTERTAINMENT LLC	100.00
DAVID HARRIS COLLECTION LTD	100.00
DAVID HARRIS KATZ ENTERTAINMENT INC	100.00
DAVID HERSCH MD PC	11.55
DAVID HONG DC PC	100.00
DAVID HOROWITZ MUSIC ASSOC INC	100.00
DAVID HOROWITZ PC	20.41
DAVID HOROWITZ PC	91.45
DAVID HVAC INC	100.00
DAVID I SCHILLER PC	29.90
DAVID ISSEKS SON INC	100.00
DAVID J ANTELL DO	1.55
DAVID J BABEL ESQ PC	72.23
DAVID J CVNAMON PC	19.38
DAVID J DETOFFOL ESQ PC	100.00
DAVID J HATEM PC	16.43
DAVID J SITT PSY D PC	100.00
DAVID J SPECTOR AND ASSOCIATES INC	60.00
DAVID J STEIN PC	100.00
DAVID J STEVENS DDS PC	100.00
DAVID J ZOTT PC	20.41
DAVID JAY FRIEDMAN MD PC	100.00
DAVID JHEE ARCHITECT PC	100.00
DAVID JOSEPH PINHAS MD PC	100.00
DAVID JOSOWITZ INC	35.02
DAVID JUDAICA CORP	100.00
DAVID K TELLEKSON PS	10.55
DAVID K TRANSPORTATION INC	100.00
DAVID KATZ PHOTOGRAPHY INC	100.00
DAVID KAYE EVENTS & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID KEANE PE PC	100.00
DAVID KELLY GWIN MENTAL HEALTH COUNSELING PC	20.83
DAVID KESSLER INC	50.00
DAVID KIM SALES CONSULTING CORP	100.00
DAVID KING CORPORATION	4.30
DAVID KING REALTY INC	100.00
DAVID KIRSCH INC	100.00
DAVID KIRSCH WELLNESS CO INC	100.00
DAVID KLEINBERG DESIGN ASSOC I	18.89
DAVID KLEINMAN INC	100.00
DAVID KOEPP INC	100.00
DAVID KORDANSKY GALLERY INC	22.22
DAVID KUCERA INC	77.29
DAVID KUHN LLC	100.00
DAVID KUNG MEDICINE PLLC	38.26
DAVID L COHEN MD PC	36.01
DAVID L DIXON PC	20.41
DAVID L HOEXTER DMD PC	100.00
DAVID L JONAS, MD. P.C.	100.00
DAVID L LUCKMAN CPA PC	100.00
DAVID L MANWARREN CORP	44.87
DAVID L MILLER PC	19.80
DAVID L SINAK PC	29.90
DAVID LANCE NEW YORK INC	100.00
DAVID LANDIS DESIGN INC	50.00
DAVID LAWRENCE ABRAMSON MD PC	100.00
DAVID LEUNG TAILOR INC	100.00
DAVID LEVY DIAMONDS AND FINE JEWELS INC	10.00
DAVID LOUIE INC	99.51
DAVID M CARTER PC	5.96
DAVID M CASTRO PC	20.41
DAVID M EHRLICH P C	33.96

Issuer's Allocation Percentage

Name	Percentage
DAVID M EISEN PC	100.00
DAVID M ERLANGER PHD ABPP-CN PSYCHOLOG-ICAL & NEUROPSYCHOLOGICAL ASSE	94.81
DAVID M MATUSZ MD PC	95.44
DAVID M MOMTAHANI DMD PC	100.00
DAVID M NEMECEK PC	20.41
DAVID M PETERSON P C	100.00
DAVID M SCHWARZ ARCHITECTS INC	1.72
DAVID M SULLIVAN INC	33.81
DAVID M. KLEIN, P.C.	20.41
DAVID MANN ARCHITECT PC	100.00
DAVID MARK CORP	100.00
DAVID MARSHAK MD PC	33.94
DAVID MATTHEWS PRODUCTIONS INC	100.00
DAVID MAYMAN MD PC	100.00
DAVID MAZAL INC	100.00
DAVID MELCHIOR CABINETRY INC	100.00
DAVID MELECIO AUTO CORP	100.00
DAVID MITCHELL PHOTOGRAPHY LLC	100.00
DAVID MITNICK PC	100.00
DAVID MORAN INC.	100.00
DAVID MOSHASHVILI CPA PC	100.00
DAVID MOSNER INC	63.78
DAVID MUSHEYEV DDS PC	100.00
DAVID MUSON INC	100.00
DAVID N CONTRACTING INC	100.00
DAVID NASHTATIK DMD PC	100.00
DAVID NEEDLEMAN INC	100.00
DAVID NOLAN GALLERY INC	61.60
DAVID NOLES PHOTOGRAPHY INC	100.00
DAVID ORION LLC	100.00
DAVID OUTHWAITE INC	100.00
DAVID OWENS VINTAGE CLOTHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID OZ INC	100.00
DAVID P CONSTRUCTION CORP	100.00
DAVID P INZERILLO SPEECH LANGUAGE PATHOLOGY P	100.00
DAVID P KOWNACKI PC	100.00
DAVID P TURCHI ESQ P.C	90.65
DAVID PASSICK ENTERTAINMENT INC	100.00
DAVID PERETZ MD PC	100.00
DAVID PEYSER SPORTSWEAR	0.19
DAVID PIERRE INC	100.00
DAVID PRINCE PHOTOGRAPHY LLC	96.82
DAVID PRODUCTION NYS INC	100.00
DAVID PRUITT INC	100.00
DAVID R FULLMER A LAW CORPORATION	9.58
DAVID R KLEIN DDS PC	100.00
DAVID R MUSER MD PC	100.00
DAVID R NESTE CPA PC	26.57
DAVID R SHEVITZ PC	27.82
DAVID REEVES BESPOKE INC	100.00
DAVID ROGERS INC	100.00
DAVID ROGERS LITERARY INC	40.00
DAVID ROGOFF DDS PC	100.00
DAVID ROSEN BAKERY SUPPLIES INC	74.52
DAVID ROSS & ASSOCIATES INC	100.00
DAVID ROVINSKY LLC	20.85
DAVID S LUDWIG MD P C	100.00
DAVID S APPEL CPA PA	10.58
DAVID S BECKER MD PC	100.00
DAVID S DIAMONDS INC	13.78
DAVID S DISCOUNT INC	100.00
DAVID S DROBNER PA	5.80
DAVID S FELDMAN MD PC	100.00
DAVID S JOYCE ADVISORS INC	28.21

Issuer's Allocation Percentage

Name	Percentage
DAVID S PERRY CORP	100.00
DAVID S SCHNAPP MD PC	93.41
DAVID S ZIMMON MD PC	100.00
DAVID SALLE INC	19.22
DAVID SCHIFFER DESIGN INC	100.00
DAVID SCHWARTZ AND DEBRA BLUM DDS PC	100.00
DAVID SCOTT INTERIORS LTD	35.00
DAVID SEGAL VIOLIN MAKER LTD	100.00
DAVID SEIDENBERG INC	100.00
DAVID SEIDMAN MD PC	100.00
DAVID SERERO INC	100.00
DAVID SHEARS INC	100.00
DAVID SHELDON SALONS INC	100.00
DAVID SHERMAN INC	100.00
DAVID SHIN CPA PC	100.00
DAVID SHOKRIAN MD PC	37.00
DAVID SHU MD PC	100.00
DAVID SHULDINER INC	100.00
DAVID SHUSTERMAN MD PC	100.00
DAVID SILBERMAN ADVISORY CORP	100.00
DAVID SILVER, CPA, PC	100.00
DAVID SIMON INC	100.00
DAVID STAR INC	100.00
DAVID STARK INC	86.38
DAVID STENN INC	100.00
DAVID SULLIVAN STUDIO INC	53.76
DAVID SUMNER DESIGN INC	59.93
DAVID SYSTEMS INC	24.18
DAVID SZMIT INC	100.00
DAVID T MANGANARO MD PC MANHATTAN ADVANCED MEDICINE	65.66
DAVID T NEUMAN MD PC	100.00
DAVID T W CHIU MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID TAE KIM DDS PC	100.00
DAVID TASHMAN DDS PC	100.00
DAVID TAVDY MEDICAL CARE PC	100.00
DAVID TEXT INC	100.00
DAVID TOMKINS INC	100.00
DAVID TRACY ASSOCIATES INC	100.00
DAVID TRANSIT INC	100.00
DAVID TSE	100.00
DAVID TUNICK INC SUBS	1.18
DAVID TURNER ARCHITECT P C	100.00
DAVID TURRIGIANO CPA PC	100.00
DAVID VIBERT INC	40.03
DAVID VOLLUCCI LLC	100.00
DAVID VOLPI MDPC	100.00
DAVID VU-STUDIO INC	100.00
DAVID W APPEL MD PC	100.00
DAVID W GREENWALD ESQ PLLC	100.00
DAVID W JACKSON INCOME TAX	100.00
DAVID W REALTY INC	100.00
DAVID WALES INC	100.00
DAVID WASSERLAUF OD PC	100.00
DAVID WEEKS STUDIO LLC	100.00
DAVID WEINSTEIN DMD PC	75.59
DAVID WEISS ACCOUNTING INC	100.00
DAVID WEISS CPA PLLC	100.00
DAVID WEISS PHOTOGRAPHY INC	20.94
DAVID WEST PROPERTIES INC	100.00
DAVID WHEELER NEWMAN A PROFESSIONALCORPORATION	17.04
DAVID WIGS INC	100.00
DAVID WILLEMS PHOTOGRAPHY INC	100.00
DAVID WILLIAMS FUNERAL SERVICE INC	100.00
DAVID WOLF MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID WOLFERT ENTERPRISES INC	100.00
DAVID WOLFSON & ASSOCIATES INC	100.00
DAVID WONG JEWELRY CONTRACTOR INC	100.00
DAVID YARRITU INC	100.00
DAVID YIN EXPRESS INC	100.00
DAVID YORK AGENCY LTD	100.00
DAVID YOUNG MENTAL HEALTH COUNSELING PC	100.00
DAVID YUM INC	100.00
DAVID Z HOLDINGS INC	100.00
DAVID ZARABI DDS PC	100.00
DAVID ZEMA ENTERPRISES INC	100.00
DAVID ZUIDEMA INC	0.13
DAVID ZWIRNER GALLERY LLC	10.18
DAVID ZWIRNER INC	100.00
DAVIDE CENCI INC	71.60
DAVIDGE & COMPANY INC	25.00
DAVIDI REAL ESTATE INC	100.00
DAVIDIM A G LTD	91.33
DAVIDKAVANAUGH PC	7.76
DAVIDKIPPOT USA INC	100.00
DAVIDOFF FASHION & CO INC	100.00
DAVIDOFF OF GENEVA USA AND SUBS INC	10.61
DAVIDOFF OPTICAL CENTER CORP	100.00
DAVIDOFF'S SHOE REPAIR INC	100.00
DAVIDOV AND COMPANY INC	100.00
DAVIDOV PSYCHIATRIC CARE PC	100.00
DAVIDOWITZ & ASSOCIATES INC	100.00
DAVID'S ACCESSORIES INC	50.62
DAVID'S AUTO REPAIR INC	100.00
DAVID'S AUTO SERVICE INC	100.00
DAVID'S BAKERY & DELI INC	100.00
DAVIDS BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVIDS BARBER SHOP INC	100.00
DAVIDS BARBER SHOP NYC INC	100.00
DAVID'S BRISKET HOUSE DELI & GRILL CORP	100.00
DAVID'S CARPET INSTALLATION CORP	100.00
DAVIDS CHECK CASHING INC	100.00
DAVID'S CLASSIC CARS INC	100.00
DAVIDS ELECTRICAL SERVICES CORP	100.00
DAVID'S FINANCIAL CORP	100.00
DAVID'S FLOORING OF NY INC	100.00
DAVIDS GREEN GARDEN INC	100.00
DAVIDS HAIR AND NAIL SALON INC	100.00
DAVIDS KOSHER MEAT STORE INC	100.00
DAVIDS LOGISTIC INC	100.00
DAVID'S LOT INC	100.00
DAVID'S MECHANICAL GROUP INC	100.00
DAVIDS OPTICAL INC	50.00
DAVIDS PLASTIC TRADING INC	100.00
DAVID'S REALTY CORP	100.00
DAVID'S RESTAURANT CORP	100.00
DAVID'S ROAD US INC	100.00
DAVIDS SHOE REPAIR I INC	100.00
DAVID'S SUPERMARKET INC	100.00
DAVIDS TAXES AND SERVICES INC	100.00
DAVID'S VANS INC	100.00
DAVIDSON 87 REALTY CORP	100.00
DAVIDSON ASSOCIATES INC	100.00
DAVIDSON DESIGN INC	100.00
DAVIDSON GOLDIN INC	100.00
DAVIDSON KEMPNER ADVISERS INC.	20.40
DAVIDSTEA (USA) INC	9.33
DAVIDZON MEDIA INC	100.00
DAVIDZON RADIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVIE KAPLAN CPA PC	0.58
DAVIEN LITTLEFIELD INC	100.00
DAVIES TOEWS ARCHITECTURE DPC	74.57
DAVIKA SHEWNARAIN INSURANCE AGENCY	66.44
DAVIMO REALTY CORPORATION	100.00
DAVINA DEVELOPMENT CORP	100.00
DAVINCHY INC	100.00
DAVINCI JEWELRY INC	100.00
DAVINCI MUSIC INC	100.00
DAVINCI PAINTER CORP	100.00
DAVINCI PET INC	35.32
DAVINCI SOFTWARE LLC	100.00
DAVINCI UNIVERSAL GROUP INC	100.00
DAVINCI WATCHES INC	6.22
DAVINDER 241 STREET INC	100.00
DAVINES NORTH AMERICA INC	3.08
DAVINEZA INC	100.00
DAVINOTE CORP	100.00
DAVIR RLTY LTD	78.93
DAVIS 120-05 NASHVILLE BLVD IN	100.00
DAVIS AND COMPANY LTD	12.73
DAVIS AND DAVIS REALTY INC	100.00
DAVIS AVE HOMEOWNERS ASSOC	100.00
DAVIS DELI CORP	100.00
DAVIS FURNITURE INDUSTRIES INC	0.19
DAVIS GROUP REALTY LTD	100.00
DAVIS LANGDALE CORP	100.00
DAVIS MACKIERNAN ARCHITECT LIGHTING INC	87.27
DAVIS NORMAN INVESTORS INC	100.00
DAVIS PAUL DESIGN INC	100.00
DAVIS REAL ESTATE AND MANAGEMENT CO	100.00
DAVIS SELECTED ADVISORS NY INC	2.39

Issuer's Allocation Percentage

Name	Percentage
DAVIS STREET REALTY CORP	100.00
DAVIS SUZER & ROUG AGENCY	100.00
DAVIS TY REALTY LLC	100.00
DAVISA CORP	100.00
DAVISA GROUP INC	100.00
DAVIS-DUSENBERRY INC	100.00
DAVISELEN ADVERTISING INC	0.85
DAVISON LOW LLC	97.72
DAVIT CORP	100.00
DAVIT HANDYMAN INC	100.00
DAVIT LUXURY SERVICE INC	100.00
DAVIT SERVICES INC	100.00
DAVITANA CORP	100.00
DAVITI1977 CORP	100.00
DAVITICH CORP	100.00
DAVIVA FUNDING GROUP INC FIRST SUPPORT SERVICES	100.00
DAVLA CONSULTING INC	100.00
DAVLAT INC	100.00
DAVLAT MANAGEMENT CORP	74.67
DAVLATBEK CORP	100.00
DAVLATJON INC	100.00
DAVLATOV CORP NA	100.00
DAVLATSHOH INC	65.28
DAVMAR20 INC	100.00
DAVOOD REALTY CORP.	100.00
DAVOS CONDOMINIUM	100.00
DAVRAN INC	100.00
DAVRIAL ENTERPRISES INC	100.00
DAVRICH REALTY CORP	7.07
DAVRON CORPORATION	97.17
DAVRONOV CORP	100.00
DAV'S CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVUD TRANSPORTATION CORP	100.00
DAVUDSON INC	100.00
DAVY & TONY INTERNATIONAL LIMITED	100.00
DAVY STYLE INC	100.00
DAVY TOV MANAGEMENT INC	100.00
DAVYDOFF CORP	100.00
DAVYDOFFA STUDIO INC	100.00
DAVYDOV MEMORIAL GROUP INC	100.00
DAVYDOV OPTOMETRY PC	100.00
DAVYDOV PHYSICAL THERAPY P C	100.00
DAVYDOVA LAW GROUP PC	100.00
DAW PRODUCTIONS INC	100.00
DAWA & JEWELERY INC	100.00
DAWA 46 CORP	100.00
DAWA INC	100.00
DAWA THREADING SALON INC	100.00
DAWAN RAMEN INC	100.00
DAWEI INC	100.00
DAWES REAL ESTATE HOLDINGS INC	100.00
DAWES REALTY CORP	100.00
DAWG INC	0.02
DAWIL PARTNERSHIP CORP	100.00
DAWMO INC	100.00
DAWN 1 CORP	100.00
DAWN AMERICA INC	100.00
DAWN ANIMAL AGENCY INC	100.00
DAWN CHIMENTO PHYSICAL THERAPY PC	100.00
DAWN CITY GLOBAL II LLC	100.00
DAWN HOLDING LLC CO MSF	100.00
DAWN HOMEOWNERS ASSOCIATION INC	100.00
DAWN KANTOR ENTERPRISES INC	100.00
DAWN M HUGHES PHD LLC	27.79

Issuer's Allocation Percentage

Name	Percentage
DAWN MAYO ASSOCIATES INC	100.00
DAWN OF MAN PRODUCTIONS LLC	100.00
DAWN PRODUCE CORP	100.00
DAWN TO DUCK CONVENIENCE AND SMOKE SHOPE INC	100.00
DAWN TRAVEL CORP	100.00
DAWN TRUCKING INC	100.00
DAWN UNDERGROUND ENGINEERING INC	28.70
DAWN UTSTEIN PT PC	100.00
DAWNES LITTLE DREAMERS INC	100.00
DAWNII INC	100.00
DAWNLIGHT INTERNATIONAL INC	100.00
DAWNLIGHT INTERNATIONAL INC	100.00
DAWNMARK REALTY INC	6.25
DAWN'S AUTO SALES LTD	100.00
DAWNTREADER GROUP INC	100.00
DAWNY CONSTRUCTION LTD	100.00
DAWON INC	100.00
DAWOOD LOGISTICS INC	100.00
DAWR TRADING	100.00
DAWRWIN SYSTEMS CORP	100.00
DAWSON JAMES SECURITIES INC	5.60
DAWSON MEDIA DIRECT HOLDINGS INC	100.00
DAX RENOVATIONS INC	100.00
DAX US INC	6.00
DAX-DEV INC	56.57
DAXI HOME REALTY MANAGEMENT INC	100.00
DAXI SICHUAN INC	100.00
DAXJ CONSULTING INC	100.00
DAXOR CORPORATION	0.45
DAY & DAY LAUNDROMAT INC	100.00
DAY & MEYER MURRAY & YOUNG HOLDINGS INC	100.00
DAY & NIGHT TRADING	100.00

Issuer's Allocation Percentage

Name	Percentage
DAY 5 NYC INC	100.00
DAY ACCESSIBILITY AND MOBILITY	56.35
DAY AND MIDNIGHT STORE INC	100.00
DAY AND NIGHT ONE TOWING INC	100.00
DAY AND NIGHT SALES USA INC	100.00
DAY AND NITE AIR CONDITIONING SERVICE CORP	41.96
DAY BREAK INC	100.00
DAY CARE AT GRANITVILLE INC	100.00
DAY CC INC	100.00
DAY DAY UP TRADING INC	100.00
DAY DELI GROCERY CORP	100.00
DAY DREAMERS INC	100.00
DAY FLOWER LAUNDROMAT INC	100.00
DAY FOR EYEBROWS INC	100.00
DAY JOB NIGHT JOB INC	100.00
DAY JOB STUDIOS INC	77.35
DAY JOBNIGHT JOB INC	100.00
DAY LABOUR FILMS INC	100.00
DAY LIGHT AUTO CARE CENTER INC	100.00
DAY LIGHT TRUCKING CORP	100.00
DAY MED PROPERTIES, I	100.00
DAY N NIGHT FOOD CORP	100.00
DAY NIGHT LIMOUSINE SERVICE INC	100.00
DAY NINETY-TWO COMPANY LTD	100.00
DAY OF THE DOG INC	1.07
DAY ONE COMPANIONS INC	100.00
DAY ONE EXPRESS CORP	100.00
DAY STORES INC	100.00
DAY TO DAY TEXTILE LTD	100.00
DAY WIRELESS INC	100.00
DAY WON INC	24.59
DAYABO USA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
DAYAN BRACHA CORP	100.00
DAYAN CPAS PC	100.00
DAYAN INDUSTRIES INCORPORATED	100.00
DAYANNE DANIER INC	100.00
DAYANTA INC	100.00
DAYBASE INC	100.00
DAYBREAK STAFFING INC	85.41
DAYCAL INC	56.73
DAYDAY TRADING INC	100.00
DAYDREAMR INC	91.90
DAYDREAMS MEDIA INC	100.00
DAYE MOVEMENT INC	100.00
DAYES ENTERPRISE LLC	100.00
DAYFORWARD INC F/K/A NOHO DIGITAL INC	100.00
DAYLIGHT CURFEW LLC	2.67
DAYLIGHT DAYCARE INC	100.00
DAYLIGHT DIMENSION MILLWORK INSTALLATIONS INC-C/O S & E AZRILIANTPC	100.00
DAYLIGHT MEDIA INC	100.00
DAYLIGHT TECHNOLOGY USA INC	100.00
DAYLITE WINDOW REPAIR SERVICES INC	94.31
DAYLO REALTY CORP	100.00
DAYLOR REALTY INC	100.00
DAYMAR COMMUNICATIONS INC	100.00
DAYMION MARDEL PHOTOGRAPHY INC	49.85
DAY-NIGHT PLUMBING & HEATING CORP	100.00
DAYOF INC	100.00
DAYOU FOOD INC	100.00
DAYOU PRODUCE INC	100.00
DAYOU TRADING INC	100.00
DAY'S NEW YORK 99 CENT INC	100.00
DAYS NIGHTS & WEEKENDS INC	100.00
DAYS OF GOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAYSRING AGENCY INC	100.00
DAYSTAR HOLDING CORP AND SUBSIDIARY	1.64
DAYSTER INTERNATIONAL INC	100.00
DAYTIME INC	100.00
DAYTIME SCRPTS 2 INC	100.00
DAYTON HOLDINGS INTL NV	100.00
DAYTON INDUSTRIES INC	3.05
DAYTON INSPECTION SERVICES INC	32.87
DAYTON PAINTING & SERVICES INC	100.00
DAYTON SMALL REAL ESTATE CO IN	100.00
DAYTON SUPERIOR CORPORATION	0.08
DAYTONA HOLDING CORP	100.00
DAYTONA TRIMMINGS INC	100.00
DAYTUM INC	100.00
DAYUE BEAUTY AND HEALTH INC	100.00
DAYUN FRUIT DISTRIBUTORS INC	100.00
DAYVAN COWBOYS LLC	8.57
DAYWEARLAB INC	100.00
DAYYAN MINI MART INC	100.00
DAYZEN FILM INC	100.00
DAZ AMUSEMENT INDUSTRIES INC	100.00
DAZ BEAUTY SALON INC	100.00
DAZAL CORP	100.00
DAZALATION LTD	100.00
DAZEWORLD INC	100.00
DAZHENG JEWELS INC	100.00
DAZHONG 368 INC	100.00
DAZHOU TRADE INDUSTRY INC	100.00
DAZN MEDIA INC	0.70
DAZONG HVAC & R INC	100.00
DAZZLE CONCEPT SALON INC	100.00
DAZZLE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAZZLING BEAUTY LLC	100.00
DAZZLING DENTAL	100.00
DAZZLING EYE INC	100.00
DB & V AUTOMOTIVE INC	100.00
DB ADVISORY AMERICA LTD	100.00
DB BUSINESS TRADING MANAGEMENT LLC	100.00
DB CONTRACTING SERVICES INC	100.00
DB CROSSOVER ACQUISITION CORPORATION	19.12
DB DEMOLITION	100.00
DB DESIGN INC	100.00
DB DESIGNS LIMITED INC	100.00
DB DIRECTIONS INC	100.00
DB EQUIPMENT LEASING INC	100.00
DB EYE INC	100.00
DB GOODS INC	100.00
DB GRANT ASSOCIATES INC	65.76
DB GROUP AMERICA LTD	16.27
DB INVESTORSINC	0.75
DB MARKETING SERVICES INC	100.00
DB MASTER ACQUISITION CORPORATION	19.12
DB MEDICAL PC	100.00
DB PACIFIC LTD NEW YORK	100.00
DB POST INC	100.00
DB REALTY CORP	100.00
DB SCHECHTER INC	100.00
DB SECONDARY OPPORTUNITIES SICAV-SIF - DB SOF II FEEDER USD (FKA DB SE	0.00
DB SUPPLY CORP	100.00
DB TECHNICAL CONSULTING CORP	100.00
DB TIME INC	100.00
DB TRANSPORTATION SERVICES INC	100.00
DB WHOLESALERS INC	100.00
DBBS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DBC FAMILY CORPORATION DBA R CARLEN ADVI DBA R CARLEN ADVISORY PARTNERS INCORPORA	100.00
DBC TECHNOLOGIES INC	100.00
DBCO INC	100.00
DBCOM CONSULTING INC	48.27
DBD GWE LLC	100.00
DBD INC	76.16
DBD TECHNOLOGIES CORP	100.00
DBDS NEW YORK INC	100.00
DBE HVAC SERVICES INC	25.09
DBF ASSOCIATES INC	100.00
DBF CONSULTING LLC	100.00
DBF STUDIO INC	50.00
DBG MEDIA PUBLISHERS OF OUR TIME PRESS INC	100.00
DBG SECURITY DRUGS INC	100.00
DBH FAST SOLUTIONS CORP	100.00
DBI INVESTORS INC & SUBSIDIARIES	0.79
DBJ AMERICAS INC.	0.00
DBJW INC	46.82
DBK CHIAN ENTERPRISES INC	66.18
DBK GROUP INC	100.00
DBK INTERNATIONAL CONSTRUCTION LTD	100.00
DBK MARINE SERVICES INC	100.00
DBK PRODUCTIONS INC	100.00
DBK TEXTILES INC	100.00
DBL ADVANTAGE ETC LTD	100.00
DBL TECHNOLOGIESINC	100.00
DBL TRADING CORP	100.00
DBLOOMSEVENTS INC	50.00
DBLS HOLDINGSLTD	3.45
DBM I INC C/O MENDY HASS THIRD POINT LLC	12.44
DBM II INC C/O MENDY HASS THIRD POINT LLC	12.44
DBM INTERNATIONAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DBM MANAGEMENT CORP	100.00
DBM SOLUTIONS INC	100.00
DBM TECHNICAL SERVICES INC	100.00
DBM WASTE SYSTEMS INC	69.83
DBMD GROUP INC	100.00
DBMO INC	100.00
DBN UNIVERSAL INC	100.00
DBO CMR LLC	4.30
DBO MK LLC	88.00
DBODY NYC INC	100.00
DBONG INC	100.00
DBONG NAIL SPA INC	100.00
DBP MANAGEMENT	100.00
DBR FILMS LTD	42.34
DBR PRODUCTIONS INC	100.00
DBRE INC	100.00
DBROWN CO INC	100.00
DBS BANK LTD (FKA) DEVELOPMENT BANK OF SINGAPORE LTD	16.36
DBS CONTRACTORS CORP	100.00
DBS GROUP INC	100.00
DBS VICKERS SECURITIES USA INC	9.71
DBSPA HOLDINGS LLC	100.00
DBSY SERVICE INC	100.00
DBT BELNORD MNGMT CORP	100.00
DBTEL COMMUNICATIONS LLC	100.00
D-BUG INC	100.00
DBV DISTRIBUTION INC C/O PRAMEX INTERNATIONAL	5.94
DBV TECHNOLOGIES INC	2.51
DBW MK INVESTMENTS LLC	23.10
DBW PROPERTY ASSOCIATES INC	22.00
DBX CONSTRUCTION LLC	100.00
DC 158 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DC 16 INC	100.00
DC 2017 INC	100.00
DC 473 INC	100.00
DC 7115 INC	100.00
DC 925 INC	100.00
DC ADMINISTRATION SERVICES INC	100.00
DC AND YOO MANAGEMENT CORP	100.00
DC ASTORIA INC	100.00
DC BUILDING SERVICES INC	100.00
DC BUILDING SYSTEMS LLC	0.45
DC BUSINESS SOLUTIONS INC	100.00
DC CABINETS CORP	100.00
DC CURRENT INC	100.00
DC DENTAL INC	4.12
DC DESIGN CONSULTING INC	100.00
DC DISCOUNT STORE INC	100.00
DC DISTRIBUTORS USA INC	100.00
DC ELECTRICAL CORP	100.00
DC ENTERPRISES INC	37.52
DC GATES INC	100.00
DC GLOBAL EXPRESS INC	100.00
DC GROUP USA INC	100.00
DC HOLDING COMPANY II INC	1.38
DC HOME IMPROVEMENT INC	100.00
DC HOSPITALITY MANAGEMENT LLC	100.00
DC INTERCONNECT INC	71.36
DC INTERIOR CONSTRUCTION CORP	100.00
DC IRON WORK CORP	100.00
DC LOGISTICS CORP	100.00
DC MANAGEMENT ACQUISITION	100.00
DC MANALANG CONSTRUCTION INC	100.00
DC MEAT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DC MOMENT INC	100.00
DC NY SERVICES INC	100.00
DC PLUMBING INC	100.00
DC PROPERTIES INC	100.00
DC REALTY CORP	100.00
DC RENTALS INC	16.02
DC STRUCTURES INC	100.00
DC TRADING INC	100.00
DC TRANSPORTATION SERVICES INC	100.00
DC UNLIMITED INC	100.00
DC VILLANUEVA CORP	99.35
DC WORLDWIDE TRADING INC	100.00
DC1 CONSTRUCTION CORP	100.00
DC2NY INC	0.80
DC3 CREATES INC	100.00
DC5 GROUP INC	100.00
DCA AUTO REPAIR INC	100.00
DCA CO-INVESTOR INC	0.70
DCA CONSTRUCTION AND PAUL TOTH EXCAVATION INC	100.00
DCA CONSTRUCTION LTD	100.00
DCA MINI MARKET CORP	100.00
DCA PRODUCTIONS PLUS INC	100.00
D-CABALLETE BARBARSHOP INC	100.00
D-CADA INC	100.00
DCARBON INC	100.00
DCARLOS BARBER SERVICES INC	100.00
DCB DELANCEY CORP	100.00
DCBA INC	100.00
DCBRONXSRHA INC	100.00
DCC 1180 PTOPEY INC	100.00
DCC NY CORP	100.00
DCC TRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DCCH INCORPORATED	60.18
DCD EXCLUSIVE VIDEO II INC	100.00
DCD EXCLUSIVE VIDEO INC	100.00
DCD MARKETING LTD	66.62
DCD REALTY INC CO AION PARTNERS	100.00
DCE CORPORATION	100.00
DCEM REALTY CORP	100.00
D'CESAR STYLO BARBER SHOP INC	100.00
DCF DEVELOPMENT CORP	100.00
DCFLY INC	100.00
DCG MM INC ATTN MR GLENN KAUFMAN	25.88
DCH LAUNDROMAT INC	100.00
DCH NY CORP	100.00
DCH SALES INC	100.00
DCI BUILDING SUPPLY INC	100.00
DCI CONSULTING GROUP INC	0.88
DCI DESIGN BUILD INC	100.00
DCI METRO INC	75.10
DCI US HOLDINGS LIMITED	100.00
DCIELO BEAUTY SALON INC	100.00
DCIG MANAGEMENT GP INC	100.00
D-CITY GROUP INC	100.00
DCJ ACUPUNCTURE PC	100.00
DCJ PRODUCTIONS INC	100.00
DCK NEW YORK LIMITED	25.90
DCK OF ST JAMES INC	100.00
DCK REALTY CORP	100.00
DCL MEDIA INC	100.00
DCL NY INC	100.00
DCL TRANS INC	100.00
DCLASS BEAUTY & BARBERSHOP INC	100.00
DCLSA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DCLW INC	10.29
DCM BLUELAKE PARTNERS PTY LTD	9.04
DCM DESIGNS CORP	100.00
DCM ERECTORS INC	100.00
DCM FABRICATION INC	100.00
DCM INC	71.62
DCM PARENT, INC	6.28
DCM SHUTTLE INC	100.00
DCMC CORP	100.00
DCMN INC	0.72
DCMV LUXURY CORP	100.00
DCN INTERNATIONAL INC	11.94
DCNY HOME IMPROVEMENT INC	100.00
DCODE SOFTWARE LLC	100.00
D-COHEN EQUITIES INC	100.00
D'COLORES DAY CARE GROUP FAMILY INC	100.00
DCOM MARKETING AND COMMUNICATIONS INC	100.00
DCOMM CONSTRUCTION INC	100.00
DCP ALCLEAR LLC	5.82
DCP CONSTRUCTION CORP	100.00
DCP CONSULTING INC	1.00
DCP HOLDCO I LLC AND SUBSIDIARIES	3.92
DCR BEAUTY SUPPLY INC	100.00
DCRNYC INC	100.00
DCS ANALYST INC	100.00
DCS DEALS INC	3.41
DCS INFRASTRUCTURE LLC	3.20
DC'S RESTAURANT GROUP OF JAMAICA INC	100.00
DCS STUDIO LLC	100.00
DCS SYSTEMS INC	100.00
DCS TRANSMISSIONS AUTO REPAIR CORPORATION	100.00
DCT MEDIA LLC FKA SE BLUE C- WAY LLC	9.35

Issuer's Allocation Percentage

Name	Percentage
DCT PROPERTY CORP	100.00
DCUBE LLC	100.00
DCUCHISTYLO BARBER SHOP CORP	100.00
DCW INVESTIGATIONS & SECURITY LLC	100.00
DCW MANAGEMENT INC	100.00
DD & M TRADING INC	100.00
DD 108 CORPORATION	100.00
DD ALLEN DESIGN INC	100.00
DD COMMONWEALTH INC	100.00
DD DAVE CO INC	52.01
DD EXPRESS LINE INC	100.00
DD FASHION INC	100.00
DD FLATLANDS WINE AND LIQUOR INC.	100.00
DD GRADING AND MARKING INC	100.00
DD INTERIORS GROUP INC	100.00
DD MARU SUSHI INC	100.00
D-D MECHANICAL SERVICE CORP	100.00
DD RECOGNITION INC	100.00
DD ROCKCENTER INC	100.00
DD SALONS INC DASHING DIVA	100.00
DD SPA BEAUTY 88 INC	100.00
DD TELECOMMUNICATION INC	100.00
DD TRADING INC	19.04
DD WAVE USA INC	100.00
DD&J CHAUFFEUR SERVICES INC	100.00
DDA CONSTRUCTION INC	100.00
DDAD INC	100.00
DDAGO INC	100.00
DDAM ENTERPRISES INC	100.00
DDAMPPOOK CAFE & BAKERY INC	100.00
DDANIELS ENTERTAINMENT LLC	47.22
DDAR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DDAT CORP	100.00
DDAZE INC	51.67
DDB GROUP INC	100.00
DDBL CONSTRUCTION INC	100.00
DDBT&R INC	100.00
DDC DEVELOPMENT LP CO RUCHELMAN PLLC	100.00
DDC PROPERTIES LP CO RUCHELMAN PLLC	100.00
DDD OF NEW YORK INC	100.00
DDD PRIME CORP	100.00
DDD TRANSPORT CORP	100.00
DDDS REALTY INC	100.00
DDE SERVICES CORP	100.00
DDF CORPORATION	100.00
DDF PAINTING INC	100.00
DDF SERVICE INC	100.00
DDG SERVICES INC	100.00
DDGI COMMUNICATIONS INC	100.00
DDI LEASING INC	4.90
DDJ CORPORATION	100.00
DDJ NY INC	100.00
DDJC MANAGEMENT INC	100.00
DDK ACQUISITION II CORP	100.00
DDK CLEANERS AT 21 INC	100.00
DDK CONSTRUCTION INC	100.00
DDK INTERNATIONAL INC	100.00
DDK NY TOUR INC	100.00
DDK RENTALS INC	100.00
DDM ASSOCIATE NY INC	100.00
DDM CREATIONS INC	100.00
DDM TRANS INC	6.43
DDM YUPDDUK CORP	100.00
DDM5 CLEANING SERVICES NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DDMD HOLDINGS INC	33.11
DDMG INC	100.00
DDMM FOUR CORP	100.00
DDN PUBLISHING INC	100.00
DDNC NYC INC	100.00
DDNY CORP	100.00
DDOMINIUM INC	100.00
DDP REAL ESTATE INC.	30.65
DDR CARRIER INC	100.00
DDR EXPRESS INC	100.00
DDR TRUCK LINE INC	100.00
DDREPS INC	100.00
DDRT APEX LLC	100.00
DDS MARK GURIN	100.00
DDS MECHANICAL CORP	100.00
DDT ENTERPRISES INC	93.76
DDT WILLIAMSBURG CORP	100.00
DDT WILLIAMSBURG CORP	100.00
DDU PROPERTY INC	100.00
DDW DRUG TESTING SERVICES INC	100.00
DE & EL GROUP INC	100.00
DE & SC INC	100.00
DE AGOSTINI PUBLISHING USA INC	5.35
DE ALGEMEINER JOURNAL INC	100.00
DE ANGELIS & ASSOCIATES CORP	100.00
DE BARON ASSOCIATES	100.00
DE BEERS JEWELLERS US INC C/O TAX DEPARTMENT	17.62
DE BEST INC	100.00
DE BOCCIA ELECTRIC CONSTRUCTION CORP	91.28
DE CA INTERNATIONAL #2, INC.	100.00
DE CHANG CONSTRUCTION INC	100.00
DE CHENG 1 CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DE CHENG CORPORATION	100.00
DE COLERES NY INC D/B/A CASA BLANCA CLEANERS	100.00
DE CORATO HOLDINGS INC	100.00
DE DE BEAUTY SALON INC	100.00
DE FACTO INC	80.00
DE FACTO WOODWORKING CORP	100.00
DE FEIS O'CONNELL & ROSE P C	100.00
DE FOE CORP	69.70
DE FRANCO USA INC	100.00
DE FUNDING CORP	99.87
DE FUR FASHION INC	100.00
DE GLO GROUP INC	100.00
DE GLO INC	100.00
DE GOURNAY INC	76.26
DE GRISOGONO USA INC	90.23
DE GROOTIUS LLC	100.00
DE HAGO INC	55.12
DE HUA CORP	100.00
DE ISLANDS CORP	100.00
DE ISLAS INC	100.00
DE' IVASS INC	100.00
DE JANEIRO STORES INC	100.00
DE JL CORP	100.00
DE KINDERLECH INC	100.00
DE KO INC	100.00
DE L OR CAKERY CORPORATION	100.00
DE LA CRUZ AUTO CORP	100.00
DE LA CRUZ HANDYMAN CORP	100.00
DE LA ESPADA	100.00
DE LA FONTAINE INDUSTRIES INC	0.46
DE LA GINA RESTAURANT CORP	100.00
DE LA ROSA NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DE LA TORRE DESIGN STUDIO LTD	43.62
DE LA VEGA DESIGNS LLC	48.90
DE LAGE LANDEN FINANCIAL SERVICES	2.28
DE LASHES INT'L INC	100.00
DE LE CUONA INC	2.85
DE LEON AGENCY LLC	36.04
DE LEON CONCRETE PUMPING	100.00
DE LEON S HOME RENOVATION LLC	100.00
DE LI WELLNESS INC	100.00
DE LOLA BARBER SHOP INC	100.00
DE LUX CONSTRUCTION INC	100.00
DE LUXE DELI CORP	100.00
DE MAIMON CORP	100.00
DE MASE WAREHOUSE SYSTEMS INC	5.37
DE MEDIA CONSULTANTS INC	100.00
DE MICCO BROS	100.00
DE MOLE ASTORIA CORP	100.00
DE MOLE CORP	100.00
DE NERO BAR AND LOUNGE INC	100.00
DE NEW FIVE NAIL INC	100.00
DE NIEVES INC	100.00
DE NIGRIS REALTY CORP	100.00
DE NONNO PIX INC	100.00
DE OSCARS CONSTRUCTION	100.00
DE OSU CORPORATION	100.00
DE PARIS INC	100.00
DE PINO CONSTRUCTION MATERIAL TRANSPORTATION	100.00
DE POINTE INC	100.00
DE RE HOLDINGS LP	29.60
DE RIVERA CENTRO SALON	100.00
DE ROCHE PROPERTIES INC	100.00
DE RONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DE RUCCI BEDDING CO QN LTD	100.00
DE RUCCI BEDDING CO USA LTD	1.00
DE RUCCI BEDDING NY LTD	100.00
DE RUN LING DECORATION INC	100.00
DE SANTIS DESPATCH CORP	8.00
DE SANTIS ELECTRIC INC	100.00
DE SARNO ASSOCIATES INC	84.82
DE SHAW & CO INC	51.44
DE SIGNS INC	100.00
DE SOLA PROVISION CORP	100.00
DE SOLUTIONS NY INC	100.00
DE SOTO PRODUCTIONS INC	100.00
DE TODO UN CHIN CORP	100.00
DE TOTA CORP	100.00
DE TRINITY COMMUNITY LIVING CORP	100.00
DE VANTE INC	100.00
DE VASE INC	100.00
DE VILLO INC	100.00
DE VOE CONSULTING LLC	100.00
DE WELL CONTAINER SHIPPING COR	100.00
DE WINE SPOT INC	100.00
DE WITT CLINTON OWNERS CORP	100.00
DE WOLFE MUSIC USA INC	10.74
DE XIAN FANG INC	100.00
DE YEE CO INC	100.00
DE YI SEAFOOD TRADING INC	100.00
DE YONG XING INC	100.00
DE YU TANG CORP	100.00
DE YUAN CORP	100.00
DEA BEAUTY INC	50.06
DEA BEAUTY SALON INC	100.00
DEA CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEA MECHANICAL CORP	100.00
DEA MUSIC & ART STUDIO INC	100.00
DEA RENOVATIONS CORP	100.00
DEA RENTALS LLC	71.37
DEACON ASSOCIATES CORPORATION	100.00
DEACON BIOSCIENCES INC	100.00
DEACON K9 TRAINING LLC	100.00
DEAD AIR STUDIOS INC	100.00
DEAD BIRD PRODUCTIONS INC	100.00
DEAD FLOWERS INC	100.00
DEAD LAST	100.00
DEAD LETTER OFFICE INC	100.00
DEAD SEA COSMETICS INC	100.00
DEAD STOCK INC	100.00
DEAD ZEBRA INC	100.00
DEADBEAT PRODUCTIONS INC	100.00
DEADBREAD INC	100.00
DEADLINE PUNDIT INC	100.00
DEADSTAK OPTICS INC	100.00
DEADWOOD CONSTRUCTION INC	100.00
DEAF WELLNESS MANAGEMENT INC	100.00
DEAL 4 SALE INC	100.00
DEAL 6 REALTY LTD	100.00
DEAL 99 CENTS INC	100.00
DEAL 99 CENTS STORE INC	100.00
DEAL 99 TRADING INC	100.00
DEAL BUSTER INC	1.21
DEAL CHANNEL INC	100.00
DEAL CHINA CONSULTING CO LIMITED	100.00
DEAL DIRECTORY INC	100.00
DEAL FOOD CORP	100.00
DEAL MICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEAL ROAD INC	4.22
DEAL TRADING LTD	2.89
DEAL WITH IT INC	0.47
DEALAMAN ENTERPRISES INC	81.21
DEALBERRY USA INC	100.00
DEALBLIP INC	100.00
DEALCLOUD INC	21.92
DEALE AQUACULTURE FARM, INC.	6.24
DEALER COMPUTER SERVICES INC AND SUBS	0.57
DEALER MANAGEMENT EXCHANGE INC	100.00
DEALER STORAGE CORP	100.00
DEALERS LEASING LLC	100.00
DEALERSOCKET INC	0.96
DEALICIOUS 14 INC	100.00
DEALING COMMUNICATION CORP	100.00
DEALIO INC	100.00
DEALMOON INC	100.00
DEALPATH INC	14.12
DEALPROMART INC	3.01
DEALS & BARGAINS INC	1.88
DEALS 100 BY DATAVISION INC	100.00
DEALS 44 REAL INC	2.38
DEALS AND MORE CORP	6.25
DEALS AUTO MALL CORP	50.00
DEALS CONSTRUCTION USA CORP	100.00
DEALS DONE INC	100.00
DEALS ON BROADWAY CORP	100.00
DEALS ON LIBERTY INC	100.00
DEALS ON THE WEB INC	100.00
DEALS PLUS INC	100.00
DEALS SHOWROOM INC	100.00
DEALS TO GET INC	2.50

Issuer's Allocation Percentage

Name	Percentage
DEALS TO KILL INC	100.00
DEALS WHOLESALE CORP	17.23
DEALS ZONES WHOLESALE INC	100.00
DEALS2DISCOVER CORP	100.00
DEALSTAT REJ. INC.	100.00
DEALTIMES INC	4.15
DEALWAY01 INC	3.22
DEALZ 4 U INC	100.00
DEALZ ON WHEELS INC	100.00
DEALZ TO GO INC	100.00
DEAM MANAGEMENT CORP	100.00
DEAM PROPERTIES US LLC US PROPERTY MGMT	100.00
DEAMOON NYC, INC.	100.00
DEAN APP INC	100.00
DEAN ATLANTIC HOUSING DEVELOPMENT FUND CORPORATION	50.00
DEAN BOERUM CONDOMINIUM	100.00
DEAN BUILDERS GROUP INC	100.00
DEAN BUILDING SERVICES INC	100.00
DEAN C PREDDIE MD PC	100.00
DEAN CAFE INC	100.00
DEAN CLOTHING & ACCESSORIES INC	100.00
DEAN DELI GROCERY INC	100.00
DEAN ELECTRIC & COMMUNICATIONS INC	100.00
DEAN ENERGY SOLUTIONS CORP	37.01
DEAN FINE BUILDING LLC	100.00
DEAN FOODS COMPANY & SUBSIDIARIES	0.15
DEAN HARRIS INC DBA DEAN HARRIS JEWELRY	100.00
DEAN ISIDRO INC	19.83
DEAN LEATHER AND LUGGAGE INC	100.00
DEAN MEYERS INC	100.00
DEAN MINI MARKET CORP	100.00
DEAN OF COMEDY PRODUCTIONS INC	75.95

Issuer's Allocation Percentage

Name	Percentage
DEAN ORGANIC MARKET INC	100.00
DEAN RESTORATION, INC	100.00
DEAN S SHULMAN	20.41
DEAN ST PLAZA CORP	100.00
DEAN STATIONARY INC	1.40
DEAN STREET FILMS INC	42.08
DEAN STREET MEDICAL PC	100.00
DEAN STREET SOUND INC	100.00
DEAN TERRACE HOUSING CORP	100.00
DEAN VALET SERVICE CORP	100.00
DEAN WEST INC	17.11
DEAN Z CAB CORP	100.00
DEANNA E KORY INC	100.00
DEANNA REALTY CORP	100.00
DEANNA REISS LLC	100.00
DEANS EXPERT AUTO BODY II INC	99.99
DEANS HOME IMPROVEMENTS LTD	36.58
DEANS MANAGEMENT OF NY INC	21.96
DEANS WEST SIDE CONTRACTING CORP	100.00
DEANSLIST INC	100.00
DEANSTREET219105 INC	100.00
DEAR 55 INC	100.00
DEAR APPAREL INC	100.00
DEAR DARLING EVENTS LLC	100.00
DEAR DESPERADO INC	100.00
DEAR FIELDBINDER INC	100.00
DEAR FLORENCIA INC	100.00
DEAR HAN CORP	100.00
DEAR HONEY LLC DEAR HONEY	100.00
DEAR QUEEN NAIL STUDIO INC	100.00
DEAR SUNDAYS INC	100.00
DEAR TRADING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEARBORN UNITS CORP	19.44
DEARCH ARCHITECTURE PC	100.00
DEARDEZ INC	100.00
DEARDOC INC	100.00
DEAREST 89 INC	100.00
DEAREST CREATIVE LLC	100.00
DEAREST INC	100.00
DEAS WORLDWIDE INC	100.00
DEATH ADDERS INC	100.00
DEATHCLUTCH LLC	0.43
DEB AND 3 BLUE BEVERAGE CORP	100.00
DEB EL REALTY CORP	100.00
DEB HELPING HANDS SLP PC	100.00
DEB- MOR ESTATES CONSOMINIUM	100.00
DEB S CLEANING SERVICE INC	100.00
DEBAJANI 68 INC	100.00
DEBAJANI MANAGEMENT & DEVELOPMENT INC	100.00
DEBAJANI SUB INC	100.00
DEBAR REALTY CORP	100.00
DEBARROS HOME IMPROVEMENT INC	100.00
DEBART PRODUCTIONS INC	100.00
DEBASER INC	10.84
DEBATIN AND ASSOCIATES ACCOUNTING INC	100.00
DEBBAH INTERNATIONAL INC	100.00
DEBBAS CAB CORP	100.00
DEBBAS CAB CORPORATION	100.00
DEBBIE FISHER INC	100.00
DEBBIE LEE DMD PC	100.00
DEBBIE P YEE PC	20.41
DEBBIE STEIN DESIGN GROUP LLC	46.01
DEBBYS TREASURES INC	2.35
DEBI-LW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEBIN PROPERTIES INC	100.00
DEBIS AIRFINANCE INC	3.75
DEBITIZE INC	100.00
DEBJOY ENTERPRISES INC C/O DEBRA J MILLMAN	78.00
DEBLINGER PHOTOGRAPHY INC	100.00
DEBOE CONSTRUCTION CORP	100.00
DEBOER MEDIA GROUP NYC LTD	100.00
DEBOER SECURITY GLOBAL INC	12.65
DEBOKA FILMS LLC	100.00
DEBONAIRE NOVELTY WHOLESALE INC	100.00
DEBOO TOBACCO SHOP CORP	100.00
DEBORAH A COGNATA DC PC	100.00
DEBORAH A MILLER PRODUCTIONS INC	100.00
DEBORAH A VALENTINE AGENCY INC	100.00
DEBORAH ANN MAGEE PC	100.00
DEBORAH ANNE SILBERMAN MD PC	100.00
DEBORAH B BAUM P C	19.78
DEBORAH BERKE ARCHITECT PC	100.00
DEBORAH BRADLEY CONSTRUCTION	100.00
DEBORAH BROWN ASSO CO INC	100.00
DEBORAH BROWN INC	100.00
DEBORAH CAR LIMOUSINE SER INC	100.00
DEBORAH CHAN PC	100.00
DEBORAH FASHIONS LTD D/B/A FLASHY GIRL	100.00
DEBORAH FREDRICKS ENTERPRISES INC CO PAMELA FREDERICKS EXECUTOR	100.00
DEBORAH GROUP INC	100.00
DEBORAH HUGHES INC	100.00
DEBORAH L CABANISS MD PC	100.00
DEBORAH LINEHAN INC	100.00
DEBORAH NEVINS ASSOC INC	82.16
DEBORAH O WHIPPER FUNERAL SERVICE INC	100.00
DEBORAH OTTENHEIMER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEBORAH QZ CORP C/O DEBORAH MONK	100.00
DEBORAH ROJAS ARCHITECTURE & PLANNING LLC	100.00
DEBORAH SCHWARTZ REPS INC	23.18
DEBRA A CUTTER CPA PC	19.58
DEBRA FORCE FINE ART INC	21.43
DEBRA INC	100.00
DEBRA J MILLMAN ATTNY AT LAW PC	100.00
DEBRA J PEARLSTEIN PC	100.00
DEBRA MALBIN ASSOCIATES LTD	100.00
DEBRA POSNER CSW PC	100.00
DEBRA ROSE BEAUTY ESSENTIALS INC	100.00
DEBRA S BERGER SPEECH PATHOLOGIST P C	16.16
DEBRA WATTENBERG MD PC	100.00
DEBRAH LEE CHARATAN REALTY INC	100.00
DEBRAUW BLACKSTONE WESTBROEK P	100.00
DEBRIS REMOVAL CORP	100.00
DEBRON REALTY CORP	100.00
DEBTMAVEN INC	100.00
DEBTORS ANONYMOUS INTERGROUP OF GREATER NEW YORK INC	100.00
DEBTSY HOLDINGS INC	100.00
DEBUTEA BROOKLYN INC	100.00
DEBUTEA INC	100.00
DEBWAN TRANSPORTATION INC	100.00
DEC 101 LIMITED LLC	100.00
DEC EXPEDITING SERVICES LLC	100.00
DECA CONCRETE INC	100.00
DECACHE BARBER SHOP UNISEX INC	100.00
DECADE CREATIVE, INC	100.00
DECADOM CORP	100.00
DECAL PICTURES INC	100.00
DECAL TRUCKING INC	100.00
DECALANDSTICKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DECALFIX ENTERPRISES INC	100.00
DECALS MEDIA NYC CORP	100.00
DECAR PARTNERS LLC	100.00
DECAROLIS INC	100.00
DECATUR BASED ASSET LLC	100.00
DECATUR DELI FOOD CORP	100.00
DECATUR PARK MM CORP	100.00
DECATUR PROPERTIES INC	100.00
DECATUR REALTY CORP	100.00
DECAYEUX PARIS INC CO PRAMEX INTERNATIONAL CORP	100.00
DECCA FURNITURE USA INC	8.02
DECCAID SERVICES INC	37.91
DECCAN INTERNATIONAL	21.60
DECCAN TRADERS INC	100.00
DECEMBER 2 COMM LEASING CORP	100.00
DECEMBER 32ND INC	100.00
DECEMBER ARTISTS APARTMENT CORP	100.00
DECEMBER VENTURES INC	100.00
DECENT DENTAL SERVICE PC	100.00
DECENT DEVELOPMENT INC	100.00
DECENT GENERAL CONSTRUCTION CORP	100.00
DECENT PRODUCTIONS ETC INC	41.22
DECENT PRODUCTIONS INC	100.00
DECENT STORE INC	100.00
DECENT TRADING INC	100.00
DECENTRAL MEDIA INC	8.12
DECH CONSTRUCTION INC	100.00
DECHO INC	100.00
DECHO MEDICAL BILLING INC	100.00
DECIAL FACTOR INC	100.00
DECIBEL 11 CORP	100.00
DECIBEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DECIBEL INSIGHT INC	0.35
DECICCO GIBBONS MCNAMARA PC	70.00
DECIEM USA LLC	6.20
DECISION FRAMEWORK SYSTEMS CORPORATION	39.37
DECISION LENS INC	0.71
DECISION ONE CORPORATION	1.70
DECISION PIXELS LLC	100.00
DECISION RESOURCES INC AND SUBSIDIARIES	6.72
DECISIONMAPPER CORPORATION	4.12
DECISIONQUEST HOLDINGS INC	12.25
DE-CIX NORTH AMERICA INC	16.02
DECKER COMMUNICATIONS INC	10.54
DECKER DESIGN LTD	100.00
DECKERS OUTDOOR CORPORATION	3.63
DECK-LUXE CARPENTRY CORP	100.00
DECKTHERAPEUTICS INC	100.00
DECLAN & DECLAN INC	100.00
DECLAN KEANE DESIGN LLC	100.00
DECLIAM LLC	100.00
DECO BUILDING GROUP CORP	100.00
DECO CAFE INC	100.00
D-ECO COMMUNICATIONS INC	100.00
DECO CUSTOM WOODWORK INC	100.00
DECO DIAMONDS INC	100.00
DECO HOME CORP	100.00
DECO ROYAL INC	100.00
DECO TRIM INC	100.00
DECO WARE HARDWARE INC	90.50
DECODE CREATIVE INC	100.00
DECODINE INC	76.45
DECOFULL INSTALLATION INC	100.00
DECOFULL MILLWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DECOLINE INTERNATIONAL INC	100.00
DECONSTRUCTION INC	100.00
DECOR AID LLC	100.00
DECOR ART GALLERU #7 INC	100.00
DECOR ART GALLERY CORP	100.00
DECOR BROTHERS INC	100.00
DECOR BY GUILLAUME GENTET INC	46.82
DECOR HOLDINGS, INC. ET. AL.	6.58
DECOR IRONWORKS CORP	100.00
DECOR KITCHEN & BATH INC	44.10
DECOR LAND INC	100.00
DECOR MOULDING LTD	7.46
DECOR PICTURE FRAMING INC	100.00
DECORA CONDO ASSOCIATION	100.00
DECORAMA BUILDING AND PLUMBING SUPPLY IN	100.00
DECORATIONS BY GALINA INC	100.00
DECORATIVE ART DISCOVERY INC	100.00
DECORATIVE ARTS SHOWROOM INC BARON	100.00
DECORATIVE CENTER SERVICES CORP	100.00
DECORATIVE CONCEPTS INC	100.00
DECORATIVE DESIGN CONSTRUCTION CORP	100.00
DECORATIVE DESIGN CONSTRUCTION GROUP CORP	100.00
DECORATIVE DESIGNS INC	100.00
DECORATIVE HOME NY INC	83.80
DECORATIVE NOVELTY CO INC	5.79
DECORATIVE PLUS LTD	100.00
DECORATIVE QUILTING CO	100.00
DECORATIVE TOUCH INTERIORS INC	100.00
DECORATIVE VALUE CORP	100.00
DECORATIVE VINYL AND FABRIC CO	100.00
DECORATIVE WINDOW FASHION INC	100.00
DECORATOR MAN LLC	7.30

Issuer's Allocation Percentage

Name	Percentage
DECORATORS CONTRACTING CO INC	100.00
DECORATOR'S DREAM INC	58.61
DECORATORS HUB I INC	100.00
DECORATORS HUB INC	100.00
DECORIA INTERIOR INC	100.00
DECORILLA INC	16.62
DECORLINE INC	25.06
DECOROTTO INC	100.00
DECORRATER INC	100.00
DECOR-RITE INC	100.00
DECORSTANDARD CORP	8.15
DECORTIVE ARTS NY INC	100.00
DECOSPAN USA, INC.	100.00
DECOSTOLE CARTING INC	100.00
DECOVO, INC.	100.00
DECUSOFT INC	16.25
DECWAY TRANSPORTATION SERVICES	100.00
DECYCLING LLC	100.00
DEDA CONTRACTING CORP	100.00
DEDAJ CONSTRUCTION CORP	100.00
DEDALO PROPERTIES LLC	100.00
DEDALUS FILMS INC	31.23
DEDAR INC	17.02
DEDEJ A & L DESIGN INC	100.00
DEDES DAY CARE INC	100.00
DEDICARE LLC	100.00
DEDICATE LINER INC	100.00
DEDICATED ACQUISITIONS STRATEGIES I	100.00
DEDICATED CONSTRUCTION NY INC	100.00
DEDICATED JOURNAL SERVICES LLC	100.00
DEDICATED LANE PRODUCTIONS INC	100.00
DEDICATED PEACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEDICATED TAX SERVICES INC	100.00
DE-DIGITAL INC	100.00
DEDO REALTY CORP	100.00
DEDONA CONTRACTING CORP	100.00
DEDPRO INC	100.00
DEDRONE HOLDINGS INC	0.92
DEDUCTIVE SYSTEMS INC	100.00
DEDUSHAJ CORP	100.00
DEDUSHKA REALTY CORP	100.00
DEE & E CORPORATION	100.00
DEE AND EF MANAGEMENT INC	100.00
DEE AND EF MANAGEMENT INC	100.00
DEE AUSTIN INC	100.00
DEE BEST ZEPPOLES AND CALZONES INC	100.00
DEE BON LEASING INC	100.00
DEE CONSULTING INC	100.00
DEE DEE THAI INC	100.00
DEE GEE REST LLC	100.00
DEE GROCERY CORP	100.00
DEE HOLDCO INC	100.00
DEE JAY SERVICE CENTER INC	100.00
DEE JAY STATIONARY INC	100.00
DEE JAY SUPPORT INC	100.00
DEE LINEN SERVICE INC	100.00
DEE MARK INC	100.00
DEE REALTY CORP	100.00
DEE SOLUTION INC	100.00
DEE ZEE GLOBAL INC	13.28
DEEB KHOURI CONSULTING INC	100.00
DEEBZ CONVENIENCE & SMOKES INC	100.00
DEED CONSULTATION GROUP LLC	100.00
DEEE-LITE EMTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEEE-LOVELY PUBLISHING INC	100.00
DEEGAN AUTOMOTIVE SERVICES CORP	100.00
DEEGAN VIEW DEVEL CORP	100.00
DEEGEES LLC	100.00
DEEKAY CORP	100.00
DEEMA INC	100.00
DEEMAIA MANAGEMENT INC	100.00
DEEN DOLLAR INC	100.00
DEEN ELECTRICAL AUTO REPAIR INC	100.00
DEEN GOURMET DELI CORP	100.00
DEEN MALIK INC	100.00
DEEN PEST CONTROL INC	100.00
DEENA INC	100.00
DEENA REALTY CORP	100.00
DEEP BLACK DIGITAL INC	100.00
DEEP BLUE PRODUCTIONS INC	0.82
DEEP BLUE SOCIAL LLC	100.00
DEEP CAB CORP	100.00
DEEP CARPET CLEANING INC	100.00
DEEP CHANNEL INC	100.00
DEEP CHANNEL LLC	100.00
DEEP CLEANING SERVICES INC	100.00
DEEP CONSTRUCTION INC	100.00
DEEP CONTRACTORS INC	100.00
DEEP CREEK INC	41.67
DEEP DRAW SILVER INC	92.77
DEEP END PRODUCTION COMPANY INC	100.00
DEEP HOME IMPROVEMENT INC	100.00
DEEP LINK INC	56.49
DEEP LOVE INC	100.00
DEEP NEW YORK CONSTRUCTION INC	100.00
DEEP OCEAN NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEEP PLUMBING WATER & SEWER INC	100.00
DEEP STACK MEDIA INC	100.00
DEEP TECH INC	95.35
DEEP TIME INC	100.00
DEEP TOWER CONSTRUCTION INC	100.00
DEEP V INC	100.00
DEEP VALLEY BRANDS INC	100.00
DEEP WATER FISH MARKET INC	100.00
DEEP WHOLESALE CORP	100.00
DEEPA FOODS INC	100.00
DEEPA MALIECKAL MD PC	100.00
DEEPAK CONTRACTING INC	100.00
DEEPAK GULATI ASSOCS INC	100.00
DEEPAK S MAHAJAN PHYSICIAN PC	100.00
DEEPAK THEKKOOTT CONSULTING INC	100.00
DEEPAK VADHAN MD PCCP PC	100.00
DEEPAM INC	26.85
DEEPCHHAYA INC	100.00
DEEPCRAWL INC	41.86
DEEPDALE GARDENS FIRST CORP	100.00
DEEPDALE GARDENS FOURTH CORP	100.00
DEEPDALE GARDENS SECOND CORPORATION	100.00
DEEPDALE GARDENS THIRD CORP	100.00
DEEPER SIGNALS INC	6.25
DEEPEX BEAUTY SALON INC	100.00
DEEPFRAUD TECHNOLOGIES INC	100.00
DEEPMACRO INC	15.38
DEEPMAGIC INC	100.00
DEEPOMATIC INC	100.00
DEEPTHINK CONSULTANCY GROUP INC	100.00
DEEPTI S AGNEW INC	100.00
DEEPWATCH INC	0.74

Issuer's Allocation Percentage

Name	Percentage
DEER ARTISTRY GROUP INC	100.00
DEER IN THE DAWN INC	26.67
DEER INTERNATIONAL LTD	100.00
DEER MANAGEMENT CO. LLC	44.57
DEER PARK HYDRAULICS	10.67
DEER PARK ROAD CORPORATION	2.03
DEER STAGS CONCEPTS INC	1.02
DEER USA CORP	100.00
DEERFIELD CAPITAL CORPORATION	0.99
DEERFIELD REAL ESTATE & MANAGEMENT CORP	100.00
DEERFIELD TOPCO CORPORATION	16.28
DEERHAVEN TIME INC	6.78
DEERIDGE FARMS HOCKEY ASSOCIATION	0.17
DEERING ELEVATOR INSPECTIONS INC	100.00
DEERPATH CAPITAL SLP-RAIF COMPARTMENT 1	21.09
DEERPATH CONSTRUCTION CORP NY	100.00
DEERR PROPERTIES CORP	100.00
DEERVIEW SERVICES INC	40.00
DEES ASSOC INC	100.00
DEE'S AUTO BODY INC	100.00
DEE'S CREATIONS INC	100.00
DEE'S MAINTENANCE INC	100.00
DEESIGNS NEW YORK INC C/O DEEPTI DELEO	85.12
DEESSE STUDIO INC	100.00
DEETEEBEE INC	100.00
DEEVANA ART CORP	50.00
DEEZEE AUTO GROUP INC	100.00
DEF METHOD INC	100.00
DEF MIX PRODUCTIONS LTD	100.00
DEFABO SA	100.00
DEFAREN INC	100.00
DEFASH GLOBAL RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEFAURA INC	100.00
DEFCON INC	100.00
DEFECTOR GROUP INC	18.53
DEFENDER INVESTIGATIONS & SECURITY LLC	100.00
DEFENDER STUDIOS INC	100.00
DEFENDERS GOURMET DELI INC	100.00
DEFENG TRADING CORP	100.00
DEFENSE PHOTONICS GROUP INC	100.00
DEFENSIVE DESIGN SECURITY SYS	9.50
DEFI INTERNATIONAL LLC	40.69
DEFIANT BY NATURE INC	66.67
DEFIANT MEDIA INC	100.00
DEFIANT PRODUCTIONS INC	100.00
DEFIBSHOP INC	13.02
DEFILE DE MERDE INC	100.00
DEFINA FILM PRODUCTIONS	100.00
DEFINE CONTRACTING INC	100.00
DEFINE YOUR ESSENCE LLC	100.00
DEFINELOOK INC	100.00
DEFINITIONS FUNDING INC	100.00
DEFINO MAINTENANCE CORP	100.00
DEFONTES CATERING INC	100.00
DEFORESTATION SERVICES INC	100.00
DEFRANCE ELECTRIC INC	100.00
DEFRATE & PAAVOLA LLC	53.72
DEFRE LLC	100.00
DEFT DESIGNS INC	100.00
DEFT MEDIA INC	100.00
DEFT VALET PARKING INC	100.00
DEFYNE DESIGN LTD	100.00
DEG ASSOCIATES INC	100.00
DEGA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEGA CONTRACTING CORP	100.00
DEGA ENTERPRISES INC	100.00
DEGA SYSTEMS INC	100.00
DEGAETANO AND PASTORE INC	59.61
DEGAN 1314 INC	100.00
DEGAS CAB CORP	100.00
DEGEN PAPER PRODUCTS INC	100.00
DEGMOR REALTY CO INC	100.00
DEGONIS CORP	100.00
DEGRAFF INC	100.00
DEGRE ENTERPRISE INC	100.00
DEGREE INC (DBA LATTICEINC)	14.72
DEGREED INC	5.11
DEGREES OF EXCELLENCE INC	100.00
DEGRENNÉ NORTH AMERICA INC	13.27
DEGUERRE LAW FIRM PC	100.00
DEHEL INC	100.00
DEHLLU GROUP INC	100.00
DEI DESIGNING CORP	100.00
DEI ENTERPRISES	100.00
DEIDRE COURT HOMEOWNERS ASSN	100.00
DEIDRE DYER CONSULTING INC	100.00
DEILINES RESTAURANT CORP	100.00
DEINERSOFT, INC.	100.00
DEIRDRE GLUSSICH INC	100.00
DEIRDRE LOVEJOY INC	83.02
DEIRDRE MAEVE'S SUPERMARKET INC	100.00
DEIRDRE O'HARA PRODUCTIONS INC	100.00
DEIT AMERICA CORP	100.00
DEJA CONSTRUCTION CORP	50.00
DEJA PAINTING & REPAIRS CORP	100.00
DEJA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEJA VU BAR CORP	100.00
DEJA VU OF STATEN ISLAND CORP	100.00
DEJAN FITNESS 23 CORP	48.87
DEJASSS BEAUTY LOUNGE INC	100.00
DEJAVIEW RESIDENTIAL INC	60.00
DEJAVOUS SALON INC	100.00
DEJAVU INC	100.00
DEJAVU NEW YORK INC	100.00
DEJAVU RESTAURANT INC	100.00
DEJE INC JIMMY'S	8.72
DEJESUS 99 DISCOUNT STORE CORP	100.00
DEJET CONSULTING INC	100.00
DEJOURNEY INC	100.00
DEJUAN STROUD INC	72.45
DEK AUTO INC	100.00
DEK PRODUCTIONS INC	100.00
DEK SEN INC	100.00
DEKA CRAFTWORKS INC	100.00
DEKA DESIGN INC	100.00
DEKA IMMOBILIEN GLOBAL	32.24
DEKABANK DEUTSCHE GIROZENTRALE	50.61
DEKADE INC	100.00
DEKALB 199 LLC	100.00
DEKALB COMMONS NY MANAGERS CORP	100.00
DEKALB CONVENIENCE INC	100.00
DEKALB CORPORATION	100.00
DEKALB DELI AND GRILL CORP	100.00
DEKALB REALTY MANAGEMENT CORP	100.00
DEKALB VALET SERVICE CORP	100.00
DEKALB VISION CORPORATION	100.00
DEKEL FROZEN FOODS INC	100.00
DEKEL HATUKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEKEL TAXI CORP	100.00
DEKER BABIAN LTD	70.49
DEKHANA WELLNESS INC	100.00
DEKHTYAREV PHYSICAL THERAPY PC	100.00
DEKKERS NORTH AMERICA INC	16.51
DEKKERS RESOURCES INC	100.00
DEKLAN COLLECTION INC	100.00
DEKON PEST MANAGEMENT INC	100.00
DEKORAT LTD	100.00
DEKZ INC	100.00
DEL ARCHITECT AND ENGINEERING PC	80.92
DEL BALSO CONSTRUCTION CORP	100.00
DEL CORONA & SCARDIGLI USA INC.	43.42
DEL ESTE VILLAGE I CONDOMINIUM	100.00
DEL ESTE VILLAGE II CONDOMINIUM	100.00
DEL ESTE VILLAGE III CONDOMINIUM	100.00
DEL ESTE VILLAGE IV CONDOMINIUM	100.00
DEL ESTE VILLAGE V CONDOMINIUM	100.00
DEL ESTE VILLAGE VI CONDOMINIUM	100.00
DEL ESTE VILLAGE VII CONDOMINIUM	100.00
DEL EXPRESS INC	9.87
DEL FIORI KAVOD CORP	100.00
DEL FORTE USA CORP	100.00
DEL FRISCO'S RESTAURANT GROUP LLC	11.30
DEL GATTO INC	100.00
DEL GIRASOL INC	100.00
DEL GRECO SOLUTIONS INC	6.44
DEL GROUP LLC	100.00
DEL IPS COMPANY INC	2.42
DEL MAR MANAGEMENT SERVICES IN	100.00
DEL MAR THOROUGHBRED CLUB	0.07
DEL PHARM REALTY INC	29.77

Issuer's Allocation Percentage

Name	Percentage
DEL PRATT HEN TRUCKING INC	100.00
DEL PUBLIC AFFAIRS INC	100.00
DEL REFRIGERATION SVS INC	100.00
DEL SAVIO CONSTRUTION CORP	100.00
DEL SOL INC	100.00
DEL SUR CARPET INC	100.00
DEL TAXI INC	100.00
DEL TURCO BROS INC	30.64
DEL VALLE IMPORT CORP	100.00
DELACOUR FERRARA ARCHITECTS	100.00
DELAFIELD COMP INC	100.00
DELAFIELD DATABASE SOLUTIONS INC	100.00
DELAGE JEWERLY CORP	100.00
DELAHAYES HELM INC	100.00
DELAIRE CLEANING SERVICES INC	100.00
DELAJ HAIR INC	100.00
DELAMAISON INC	100.00
DELAMERCED INC	100.00
DELAMERE LUXURY CONDO ASSOCIATION CORP % ALEXANDER DONIN	100.00
DELAN ASSOCIATES INC	33.90
DELANCEY BRIDGE TOWER INC	100.00
DELANCEY CELLULAR INC	100.00
DELANCEY LAUNDROMAT INC	100.00
DELANCEY TILE & STONE INC	100.00
DELANCEY TRANSPORTATION INC	100.00
DELANCEY VOGUE INC	100.00
DELANCEY WINE INC	100.00
DELANCEY'S LUDLOW LLC	100.00
DELANCEY'S ORCHARD LLC	100.00
DELAND MOVING AND STORAGE INC	100.00
DELANDE GROUP INC	100.00
DELANEY AND MCCRINK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELANEY GROUP MANAGEMENT CORP	100.00
DELANEY MANAGEMENT CORP	100.00
DELANGE INTL INC	2.75
DELANIMINKS INC	50.00
DELANO ENTERPRISE INC	100.00
DELANO PRODUCTIONS DESIGN INC	100.00
DELANO TENANTS CORP	100.00
DELARA ASSOCIATES INC	1.00
DELARGENT DESIGN ARCHITECTURE PC	30.24
DELARKI INVESTMENTS LIMITED	100.00
DELARKI INVESTMENTS LIMITED	100.00
DELAROSA GALINDO CORPORATION	100.00
DELAUREN WINES INC	100.00
DELAVACO PROPERTIES INC	3.22
DELAVALLE'S MULTISERVICE CENTER INC	100.00
DELAVEND CORP	100.00
DELAWARE BEAUTY SUPPLY INC	35.00
DELAWARE BOARD OF TRADE HOLDINGS INC	5.95
DELAWARE NORTH COMPANIES INC	1.28
DELAWARE SEOUL INC	100.00
DELAWARE UNITED INC	100.00
DELAWARE VALLEY DISTRIBUTING CO	6.05
DELAWARE VALLEY FLORAL GROUP INC	2.83
DELAX FURS LTD	100.00
DELAY GROUP CORP	96.92
DELAYED REACTION INC	100.00
DELBAY CORP	100.00
DELBIA DO COMPANY INC	27.40
DELBRO SPE III CORP	100.00
DELCAR LLC	100.00
DELCATH SYSTEMS INC	79.54
DELCELA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELCHARD INC	100.00
DELCO ELECTRIC INC	60.94
DELCO ELECTRICAL CORP	100.00
DELCO PAINTING CORP	100.00
DELCON SYSTEMS INC	41.95
DELCOR ASSOCIATES INC	100.00
DELDUAR TAXI CORP	100.00
DELE T IBHAGBEDUA PC	100.00
DELEA LANDSCAPE SUPPLIES	2.16
DELEA LEASING CORP	2.16
DELECIA TRANSPORATION INC	100.00
DELECTABLE EATERY INC	100.00
DELEGENDS CORP	100.00
DELEGIANIS CONSTRUCTION CORP	100.00
DELE-MICHAEL GROUP	100.00
DELE-MICHAEL GROUP INC	100.00
DELEON BEAR FILMS INC	1.83
DELEON BROTHERS TRUCKING CORP INC	100.00
DELEON ENTERPRISE & BUSINESS INC	100.00
DELEON LATIN CUISINE CORP	100.00
DELEON PODIATRY PC	100.00
DELESSIO WELDING INC	100.00
DELEX INC	100.00
DELFIN, LLC	100.00
DELFONATRONICS INC.	58.39
DELGADO ASSOCIATED DISTRIBUTOR CORP	100.00
DELGADO GROUP INC	100.00
DELGADO PROPERTIES INC	100.00
DELGADO QUALITY CLEANING INC	100.00
DELGADO REALTY GROUP	100.00
DELGADO SKIN CARE INC	100.00
DELGADO TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELGADO TRAVEL AGENCY INC	84.25
DELGADO'S CANDY STORE CORP	100.00
DELGADO'S NEWSSTAND CORP	100.00
DELGAR TRANSPORTATION LLC	100.00
DELGATTO DIAMOND FINANCE CAYMAN LTD	53.93
DELGAUDIO & ASSOCIATES INC	100.00
DELGREEN GROUP CORP	100.00
DELI & FOOD CORP	100.00
DELI & RESTAURANT INC	100.00
DELI AND TOBACCO CORP	100.00
DELI AT FIRST & FIFTY NINTH INC	100.00
DELI BASKET CORP	100.00
DELI BROTHERS GROCERY INC	100.00
DELI COFFEE SHOP 55 INC	100.00
DELI DELIGHT AND GROCERY CORP	100.00
DELI FOOD CENTER CORP	89.42
DELI FOR ME CORP	100.00
DELI GALLERY LLC	85.87
DELI GIRLS INC	100.00
DELI GROCERY EL FOGON 2017 CORP	100.00
DELI GROCERY FRUIT INC	100.00
DELI GROCERY GUATEMALTECA EL CHAPIN	100.00
DELI GROCERY MONTEFU CORP	100.00
DELI LIMO INC	100.00
DELI MINI MARKET CORP	100.00
DELI ON 4TH AVE CORP	100.00
DELI ON 5TH INC	100.00
DELI ON THE D CORP	100.00
DELI ORGANIC COFFEE SHOP CORP	100.00
DELI R US FOOD MARKET INC	100.00
DELIA KENZA PRODUCTIONS INC	76.12
DELIA WILSON PC	5.00

Issuer's Allocation Percentage

Name	Percentage
DELICAS PIZZA AND CHICKEN INC	100.00
DELICATE GEM CORP	100.00
DELICATE HAIR SALON INC	100.00
DELICATE LIFE INTERNATIONAL INC	100.00
DELICATESSEN SERVICES COMPANY LLC	4.82
DELICATO CHIROPRACTIC PC	100.00
DELICE CATERING CORP	100.00
DELICES DES 7 VALLEES	3.73
DELICI CORP	100.00
DELICIAS AMBATENAS CORPORATION	100.00
DELICIAS ANDINAS FOOD CORP	89.57
DELICIAS DEL ATLANTICO SEA FOOD RESTAURANT CORP	100.00
DELICIAS MANABITAS CORP	100.00
DELICIAS POBLANAS INC	100.00
DELICIAS PUEBLA INC	100.00
DELICIAS RESTAURANT & SEAFOOD INC	100.00
DELICIOSO COCO HELADO INC	100.00
DELICIOSO DELI AND GRILL CORP	100.00
DELICIOSO RESTAURANT & BAR INC	100.00
DELICIOUS & SONS USA INC	100.00
DELICIOUS BITE DELI CORP	100.00
DELICIOUS BITE T CHOICE CATERING INC	100.00
DELICIOUS CHINESE FOOD INC	100.00
DELICIOUS CHINESE RESTAURANT 360 INC	100.00
DELICIOUS ENTERTAINMENT INC	98.68
DELICIOUS EURO-ASIAN FOOD INC	100.00
DELICIOUS FOOD DELI CAFE INC	100.00
DELICIOUS FOOD DISTRIBUTOR INC	100.00
DELICIOUS FOOD ON 56 INC	100.00
DELICIOUS GOURMET DELI AND GRILL CORP	100.00
DELICIOUS HUANG BAKERY NYC INC	100.00
DELICIOUS LOGISTICS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELICIOUS MARKET INC	100.00
DELICIOUS PIZZA CAFE INC	100.00
DELICIOUS PLACE INC	100.00
DELICIOUS PLAN INC	100.00
DELICIOUS WOK 5952 INC	100.00
DELICIOUS WORLD CORP	100.00
DELIGH IND INC	8.31
DELIGHT 152 INC	100.00
DELIGHT 7 INC	100.00
DELIGHT DISTRIBUTION INC	100.00
DELIGHT EXPRESS INC	100.00
DELIGHT FAST FOOD LLC	100.00
DELIGHT IN STUDY CENTER INC	100.00
DELIGHT INTERNATIONAL INC	100.00
DELIGHT LIMO SERVICE INC CO SVETOSLAV DYULGEROV	100.00
DELIGHT OVERSEAS CORP	100.00
DELIGHT SOURCE INC	100.00
DELIGHT WONG RESTAURANT CORP.	100.00
DELIGHTED INC	5.09
DELIGHTFUL INNOVATION INC	100.00
DELIGHTFUL TOURS INC	100.00
DELIGHTFUL TRAVEL SERVICE INC	100.00
DELIKAT HOLDING CORP.	100.00
DELILAH PROPERTIES INC	100.00
DELILAH SOLUTION INC	100.00
DELIMA INC	1.77
DELIN CONTRACTING CORP	100.00
DELION REALTY CORPORA	100.00
DELIRIOUS MEDIA FKA EVERYMAN PICTURES C/O GELFAND RENNERT & FELDMAN	0.20
DELIRIUM HOLDING LLC	100.00
DELISA PALLET CORP	0.41
DELISCO INC	25.00

Issuer's Allocation Percentage

Name	Percentage
DELISH INC	100.00
DELISSIMO DELI CORP	100.00
DELITE FOOD TRADE INC	100.00
DELITERIA 1061 INC	100.00
DELIVER FAST INC	100.00
DELIVERIES CATS INC	100.00
DELIVERIES M&G CORP	100.00
DELIVERIES TELAMAR CORP	100.00
DELIVERY & OPTICAL SUPPLY INC	100.00
DELIVERY ASSOCIATES LTD	3.17
DELIVERY BOOSTER INC	100.00
DELIVERY OF AMERICA INC	100.00
DELIVERY YOUR STYLE INC	100.00
DELIVERYANCE MARKETING LLC	100.00
DELIVERZERO INC	100.00
DELIVRUS INC	100.00
DELIZIA PIZZA INC	100.00
DELIZIA RESTAURANT CORP	100.00
DELKAP MANAGEMENT	100.00
DELKO CONTRACTING CORP	20.67
DELL AVE CORP	10.09
DELL CAB CORP	100.00
DELL COMUNICATIONS INC	100.00
DELL CONSTRUCTION INC	100.00
DELL HAVEN PRODUCTIONS INC	10.44
DELL JANE PROPERTIES CORP	100.00
DELL LOY HANSEN REAL LLC	0.12
DELL MARKETING CORP	1.53
DELLA BRAIDA CORP	100.00
DELLA INDUSTRIES INC	2.12
DELLA ROCCA WASTE INDUSTRIES INC	100.00
DELLA VECCHIA AND ASSO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELLABOUK PROPERTY MGT CORP	100.00
DELLACORTE FOOT CARE PC	100.00
DELLANIRA ROSARIO-LEGER DENTISTRY PC	100.00
DELLANNO LAW PLLC	100.00
DELLAVERSON PC	31.06
DELLE CELLE CORP	100.00
DELLESIO ROTH DESIGN & CONSTRUCTION CORP	100.00
DELLET INDUSTRIES INC	100.00
DELLEW CORPORATION	19.67
DELLI C ENTERPRISES INC.	100.00
DELLMARG INC	100.00
DELLON SALES & MARKETING	41.57
DELLS HOLDING COMPANY	100.00
DELL-TECH ENTERPRISES INC	100.00
DELLWOOD DAIRY CORP	100.00
DELMA CONSTRUCTION CO INC	100.00
DELMA PROPERTIES INC	100.00
DELMANICO PLAZA CONDOMINIUM	100.00
DELMAR INTERNATIONAL NY INC	15.17
DELMAR OWNERS CONDOMINIUMS	100.00
DELMAR RLTY CO INC	89.12
DELMAS NEW YORK INC	34.13
DELMAT CONSTRUCTION GROUP CORP	100.00
DELMONIKO CORP	100.00
DELMONT CARPET CLEANING	100.00
DELMONTE FUEL OIL CORP	100.00
DELMONTE INC	100.00
DELMORE INC	100.00
DELO EXPRESS CORP	100.00
DELO LIMO CORP	100.00
DELOITTE GLOBAL SERVICES HOLDINGS LIMITED	2.36
DELOITTE INTERNATIONAL SERVICES LIMITED	32.66

Issuer's Allocation Percentage

Name	Percentage
DELOITTE TOUCHE TOHMATSU SERVICES INC	6.25
DELONG LIU MD AND MIN XU MDPC	100.00
DELOREAN INC	100.00
DELORES INC	0.13
DELOS COLES OPCO INVESTOR LLC	100.00
DELOS COLES PROPCO INVESTOR LLC	100.00
DELOS DESIGN INC	100.00
DELOS ROSARIO CORP	100.00
DELOT HOLDINGS LIMITED	100.00
DELPHI CONSTRUCTION CORP	100.00
DELPHI DIGITAL CONSULTING INC	100.00
DELPHI FILM ENTPS LTD	100.00
DELPHI FINANCIAL GROUP INC & SUBS	2.07
DELPHI GENERAL CONTRACTING CORP	100.00
DELPHI PLUMBING HEATING INC	100.00
DELPHI REALTY MANAGMENT, INC.	100.00
DELPHINE B CONSULTING CORP	100.00
DELPHINI CONTRACTING INC	100.00
DELPHINIUM RISING INC	9.93
DELPHINS FOODS INC	100.00
DELPHINUS RESTAURANT CORP	100.00
DELPHIX CORP	5.91
DELPRO NY INC	100.00
DELRIC CONSTRUCTION CO INC	99.64
DELROSSO ASSETS LIMITED	100.00
DELROY HOME IMPROVEMENT INC	100.00
DELSA INC	100.00
DELSAN DRYWALL CORP	100.00
DELSON OR SHERMAN ARCHITECTS P C	99.21
DELSON TOY SOLDIERS CO INC	100.00
DEL-STAR JEWELRY CORP	100.00
DELSY CARGO EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELT HARDWARE INC	33.66
DELTA & RO INTERNATIONAL INC	100.00
DELTA AIR COMP INC	2.85
DELTA AIR LINES INC	5.68
DELTA ANESTHESIA PC	48.72
DELTA APPAREL INC	5.57
DELTA APPAREL NY INC	100.00
DELTA BILLING SERVICE CORP	100.00
DELTA BLUE DIAMOND CORP	100.00
DELTA BUILDERS & DEVELOPERS INC	100.00
DELTA BUILDERS OF NEW YORK INC	100.00
DELTA BUILDING SERVICES CORP	17.17
DELTA BY Y&F INC	100.00
DELTA CAB CORP	100.00
DELTA CIBER GROUPS INC	100.00
DELTA COMMERCIAL REAL ESTATE INC	100.00
DELTA CONNECTS INC	23.66
DELTA CONSULTANTS INC	100.00
DELTA CONSULTING SERVICES INC	100.00
DELTA CONTRACTING GROUP INC	100.00
DELTA CONTRACTING NY INC	100.00
DELTA CONTRACTORS INC	100.00
DELTA CORRUGATED PAPER PRODUCTS CORP	15.18
DELTA COURT SERVICE INC	100.00
DELTA CREATIONS LLC	100.00
DELTA DALLAS ALPHA CORP	100.00
DELTA DESIGN AND CONSULTANT INC	100.00
DELTA DEVELOPMENT CONSULTING CORP	100.00
DELTA DIAGNOSTIC RADIOLOGY PC	100.00
DELTA DIAM INC	100.00
DELTA DIGITAL INC	5.04
DELTA ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELTA ELEMENT INC	100.00
DELTA ELEVATOR INSPECTION & TESTING CORP	66.86
DELTA ENTERPRISE CORP	1.61
DELTA ENTERPRISE USA NY LLC	0.95
DELTA ENVIRONMENTAL INC	100.00
DELTA EXPO INC	100.00
DELTA F CORP	0.02
DELTA FITNESS INC	100.00
DELTA GALIL USA INC	2.26
DELTA GEMS INC	100.00
DELTA GENERAL CONSTRUCTION & MANGEMENT INC	100.00
DELTA GENERAL CONSTRUCTION CORP	100.00
DELTA GENERAL CONTRACTORS INC	100.00
DELTA GLOBAL SOURCE USA LLC	100.00
DELTA HEAVY MACHINE INC	100.00
DELTA HOLDINGS USA INC	100.00
DELTA HOME IMPROVEMENTS INC	100.00
DELTA II CENTER INC	100.00
DELTA INTERMEDIATE HOLDINGS INC	0.21
DELTA KAPPA HOLDINGS INC	100.00
DELTA LEAD INC	100.00
DELTA LEGAL FUNDING INC	100.00
DELTA LIGHTING INC	100.00
DELTA MARKETING CORP	6.89
DELTA MECHANICAL CORP	100.00
DELTA MGMT HOLDINGS INC	100.00
DELTA NORTH BANKCORP INC	17.87
DELTA PARENT HOLDINGS INC	14.57
DELTA PARENT INC	0.20
DELTA PARTNERS CORP	1.07
DELTA PHASE ELECTRICAL CORP	100.00
DELTA PHYSICAL THERAPY REHAB PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELTA PIPPING & HEATING CORP	100.00
DELTA PLUMBING & HEATING SUPPLY CORP	100.00
DELTA PLUS MARINE TECHNOLOGY INC	100.00
DELTA POWER ELECTRICAL CONTRACTING CORP	100.00
DELTA PROPERTIES USA	100.00
DELTA RAE TOURING INC	0.98
DELTA RAILROAD CONSTRUCTION INC	26.92
DELTA REALIABLE CLEANING & MAINTENANCE COR	100.00
DELTA RECOVERY INC	100.00
DELTA RIVERS CORP	100.00
DELTA SALES GROUP INC	49.00
DELTA SIGNS AND FLAGS CORP	100.00
DELTA SMILE 1 INC	100.00
DELTA SPHERE INC	100.00
DELTA STAR CONTRACTING INC	100.00
DELTA STAR ELECN JE CORP	100.00
DELTA STAR ELECTRIC III INC	100.00
DELTA STAR MAINTENANCE CORP	100.00
DELTA TAXI CORP	100.00
DELTA TECHNOLOGIES INC	100.00
DELTA TECHNOLOGY HOLDINGS USA INC	100.00
DELTA TOPCO INC & SUBSIDIARIES	3.75
DELTA TOUR AND TRAVEL SERVICES INC	5.57
DELTA TRADING & DISTRIBUTORS CORP	100.00
DELTA VEHICLE SYSTEM INC	100.00
DELTA VM INC	100.00
DELTA WELDING CORP	100.00
DELTADX PURCHASER INC & SUBSIDIARIES	4.75
DELTAHEDRON INC	100.00
DELTAMINE INC	100.00
DELTASTAR INC	100.00
DELTASTAT INC	74.80

Issuer's Allocation Percentage

Name	Percentage
DELTATECH SOLUTIONS INC	100.00
DELTATRE INC CO BENCIVENGA WARD & COMPANY CPAS PC	68.57
DELTAURANT CORP	100.00
DELTAX INC	100.00
DELTEC INTERNATIONAL INC	100.00
DELTH INTERNATIONAL INVESTMENTS LTD	100.00
DELTIX INC	10.69
DELTRONIC TECHNICAL CORP	100.00
DELTUITT TS CORP	100.00
DELTX RISK SOLUTIONS INC	100.00
DELUCA ASSOCIATES	7.92
DELUCA PSYCHOLOGICAL PC	100.00
DELUNA BY DESIGN INC	100.00
DELU-RUBA CORP	100.00
DELUSIONS INTERNATIONAL INC	100.00
DELUX CABINETS & GRANITES INC	100.00
DELUX JEWELRY, LTD	100.00
DELUX PERFUME CENTER INC	100.00
DELUX TOURS ZOYA AMINOV INC	100.00
DELUXE BARGER SHOP & HAIRSTYLI	100.00
DELUXE BEAUTY SALON AND SPA INC	100.00
DELUXE BEAUTY SUPPLY INC	100.00
DELUXE CONDOMINIUM	100.00
DELUXE CONSTRUCTION & RESTORATION CORP	100.00
DELUXE CONSTRUCTION OF NY CORP	100.00
DELUXE CORP	100.00
DELUXE CORPORATION	2.12
DELUXE DELIVERY SYS INC	100.00
DELUXE DESIGN INC	100.00
DELUXE EMPIRE INC	100.00
DELUXE EQUITIES INC	100.00
DELUXE EYEBROW 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELUXE EYEBROW INC	100.00
DELUXE FASHION ACCENTS INC	22.51
DELUXE FRESH PR DELI & GRILL CORP	100.00
DELUXE GREEN BO INC	100.00
DELUXE HOME BUILDERS CORP	100.00
DELUXE PAPER DIRECT INC	100.00
DELUXE PRINTING INC	100.00
DELUXE RECORD STORAGE INC	100.00
DELUXE SNACKS INC	100.00
DELUXE TAX SERVICE	100.00
DELUXE TRAVEL INC	100.00
DELUXE TRAVEL STORE INC	100.00
DELUXE WINDOWS 2 INC	70.59
DELUXE WINDOWS INC	100.00
DEL-VAL FINANCIAL CORP	17.10
DELVAUX NORTH AMERICA INC	43.03
DELVES INC	67.20
DELWAL CORPORATION	100.00
DELWONG DESIGN & PROPERTIES INC	100.00
DELWONG TWO CORP	100.00
DELZANNO & CO INC	100.00
DEM DEROSAS INC	100.00
DEM JET INC D/B/A JETS.COM	100.00
DEM LEXINGTON CORP	100.00
DEM PIECES CORP	100.00
DEM PROPERTIES INC C/O GLENN S MILLER KMR LLP	100.00
DEMA MANAGEMENT LLC	100.00
DEMAJ INC	100.00
DEMAJAH HACKING CORP	100.00
DEMAJOR PRODUCTIONS INC	100.00
DEMAND DERIVATIVES CORP	100.00
DEMAND ELECTRIC NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEMAND INSIGHTS INC	19.73
DEMANDBASE INC	7.41
DEMANDGEN INTERNATIONAL INC	3.85
DEMANDSHORE SOLUTIONS INC	11.30
DEMANENZ INC	100.00
DEMANN ENTERTAINMENT INC	50.58
DEMAR GENERAL CONSTRUCTION LTD	100.00
DEMAR PLUMBING CORP	100.00
DEMARCHELIER MGMT INC	100.00
DEMARCHESHOP CO	100.00
DEMARCO BOXING CLUB INC	100.00
DEMARCO LAW PLLC	100.00
DEMARCO SALES & CONSU	100.00
DEMAREST CONSULTING INC	100.00
DEMAREST CORP	13.41
DEMARI INSTALLATIONS CORP	100.00
DEMARI SERVICES INC	100.00
DEMARS INTERNATIONAL INC	100.00
DEMARSON INC	100.00
DEMARTINO CONSTRUCTION COMPANY INC	54.34
DEMASCIO AGENCY LLC	100.00
DEMASS CORP	100.00
DEMATI INC	100.00
DEMATI RENOVATIONS INC	100.00
DEMATIC CORP	0.01
DEMATTEIS BATTERY PARK MANAGER CORP	100.00
DEMATTEO RESEARCH LLC	83.13
DEMAZE & COMPANY INC	100.00
DEMB TRANS CORP	100.00
DEMCO MEDIA	0.77
DEME HACKING CORP	100.00
DEMEDADU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEMEDIUS CHARLES PRODUCTION LTD	100.00
DEMELO CONSTRUCTION AND RESTORATION INC	100.00
DEMENTED PRODUCTIONS INC	5.38
DEMEO CORP	100.00
DEMERAC PLUMBING & HEATING INC	99.83
DEMETER FL INC	0.95
DEMETRI RLTY CORP	100.00
DEMFON INTERNATIONAL TRADING INC	100.00
DEMI LUNE PRINTS LLC	100.00
DEMI NAILS INC	100.00
DEMI SHOE REPAIR CORP	100.00
DEMICA INC	100.00
DEMIEGOD INC	11.65
DEMIN INTERNATIONAL MATERIAL CORP	100.00
DEMIN REALTY CORP	100.00
DEMINOR RECOVERY SERVICES (USA) INC	100.00
DEMIR INC	100.00
DEMISCH DANANT LLC	56.46
DEMO BROS CORP	100.00
DEMO CONSTRUCTION INC	100.00
DEMO EQUIPMENT CORP	100.00
DEMO PLUS CONTRACTING CORP	100.00
DEMO SHARK INC	100.00
DEMOCELIA GOFTESMAN M D P C	100.00
DEMOLISH KREATIVE SERVICE INC	100.00
DEMOLITION SHARK USA INC	100.00
DEMON TRUCKING CORP	100.00
DEMONACO AGENCY INC	100.00
DEMOPOLIS CAPITAL INC	0.04
DEMPSEY APARTMENTS MANAGEMENT CORP	100.00
DEMU SERVICES COMPANY LIMITED	100.00
DEMURE ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEMURO DAS INC	100.00
DEMY CONSTRUCTION INC	0.16
DEMYST DATA LTD	27.86
DEN & A TRADING CORP	100.00
DEN & KEL RESEARCH INC	100.00
DEN ENTERPRISES INC	100.00
DEN HAM INTERNATIONAL INC	100.00
DEN HOSPITALITY INC	100.00
DEN LYN REALTY CORP	100.00
DEN MAR CONTRACTING INC	100.00
DEN OF TEAS INC	100.00
DEN OF THIEVES LLC	100.00
DEN RAN MEDICAL SERVICES PC	100.00
DEN TRANS CORP	100.00
DENADIE CORP	100.00
DENAHIR INC	100.00
DENAIR HVAC INC	100.00
DENAL CONSTRUCTION CORP	100.00
DENALI ELECTRIC CORP	100.00
DENALI GLOBAL CAPITAL LLC	100.00
DENALI INC	100.00
DENALTECH INC	100.00
DENBO MULTI MEDIA INC	100.00
DENBY USA LIMITED	0.91
DENCO HOME IMPROVEMENTS INC	100.00
DENDA USA INC	100.00
DENDEN USA INC	100.00
DENDERA CAPITAL HOLDINGS INC	100.00
DENDRA FARMS INC	100.00
DENDRITE CORP	100.00
DENDRO ANALYTICS INC	100.00
DENDRO TECHNOLOGIES INC	7.42

Issuer's Allocation Percentage

Name	Percentage
DENDWELL DENDWELL CO	100.00
DENEEZE INC	100.00
DENELE BEST TRUCKING INC	100.00
DENEMARK MORRIS INC	5.27
DENESH SEWER AND DRAIN CLEANING INC	100.00
DENG LIN CONSTRUCTION INC	100.00
DENG MEDICAL PC	100.00
DENG YING INC	12.67
DENGLER BROS INC	100.00
DENGS JOB AGENCY INC	100.00
DENHAM WOLF REAL ESTATE SERVICES INC	100.00
DENI BARBER SHOP BEAUTY SALON INC	100.00
DENI DAY CARE	100.00
DENI HOME IMPROVEMENT CO INC	100.00
DENI INTERNATIONAL INC	100.00
DENICE INC	10.40
DENICE SALON CENTER CORP	100.00
DENICHAUD CONSULTING GROUP US INC (FKA BREAKTHROUGH MANAGEMENT INC)	100.00
DENIKO INC	100.00
DENIM EMPIRE INC	100.00
DENIM ISLAND INC	100.00
DENIM JOINT INC	100.00
DENIMWALL INC.	90.37
DENIS GARDARIN INC	100.00
DENIS KUDLA, LLC	36.33
DENIS S OCONNOR INC	100.00
DENIS TRADING INC	89.84
DENIS UZB TRANS INC	85.79
DENISCO CONSTRUCTION INC	100.00
DENISE DUCRAY DESIGN INC	100.00
DENISE G LEONG INC	100.00
DENISE KURIGER DESIGN LTD	25.53

Issuer's Allocation Percentage

Name	Percentage
DENISE M SANFILIPPO MD PC	100.00
DENISE MAKES CAKES INC	100.00
DENISE ROTHBERG REAL ESTATE CORP	100.00
DENISE SHANNON LITERARY AGENCY INC	100.00
DENITRAC INC	100.00
DENIZ FUNDING CORP.	100.00
DENIZ PHYSICAL THERAPIST ASSISTANT PC	100.00
DENIZKO DAYCARE INC	100.00
DENJO REALTY CORP	100.00
DENK CORP	100.00
DENKA CORPORATION	0.02
DENLIANA INC	100.00
DENMALL USA INC	100.00
DENMAN CONSULTANTS INC	39.97
DENMAN STREET REALTY INC	100.00
DENMAR E CORP	100.00
DENMAR ELECTRIC CORP	100.00
DENMAR ELECTRICAL CORP	100.00
DENMAR INC	100.00
DENMAX INC	100.00
DENMAX SERVICES INC	100.00
DENN OWNERS CORP	100.00
DENN SUPPLIES INC	100.00
DENNAR CORP	100.00
DENNARD ON 66TH INC	100.00
DENNEKIN INC	100.00
DENNING CORPORATION	100.00
DENNIS & CO AUTO GROUP INC	60.62
DENNIS ARCHITECTURAL WORKS & CUSTOM CABINETRY CORP	100.00
DENNIS BASSO BOUTIQUE INC	100.00
DENNIS BASSO COLLECTIONS LLC	100.00
DENNIS DG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DENNIS GALANTE PHOTOGRAPHY INC	100.00
DENNIS GIACOMO VILELLA PC	90.00
DENNIS J DALTON LTD	100.00
DENNIS J RING ESQ PC	100.00
DENNIS JEWELRY INC	100.00
DENNIS KITCHEN STUDIO INC	100.00
DENNIS M MYERS PC	20.41
DENNIS MEDICAL PC	100.00
DENNIS PLACE INC	100.00
DENNIS PLUMBER AND GEN CONST CORP	100.00
DENNIS POWERS PRODUCTIONS INC	100.00
DENNIS PUBLISHING INC	100.00
DENNIS QUINN DDS PC	100.00
DENNIS R KLEIN CPA PC	13.52
DENNIS REILLY INC	100.00
DENNIS S BLOCK DDS PC	100.00
DENNIS SHAVELSON MD PC	100.00
DENNIS SHIPPING CO INC	100.00
DENNIS THE MENACE TOURS INC	100.00
DENNISE ENTERPRISES INC	100.00
DENNISEIS GROCERY INC	100.00
DENNISON ELECTRIC CORPORATION	100.00
DENNISSON INC	100.00
DENNY FOOD CORP	100.00
DENNY GALLERY LLC	13.93
DENNY MOUNTAIN MEDIA	2.05
DENNY TILLMAN INC	100.00
DENNY'S INC AND LLCS	0.03
DENNY'S TRUCKING INC	100.00
DENO LAND INC	100.00
DENODO TECHNOLOGIES INC	2.34
DENOMINATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENORA BROTHERS POOLS INC	100.00
DENORE LIMITED	100.00
DENOVA INC	100.00
DENOVO ADMINISTRATIVE SERVICES LLC	2.00
DENOVO INTERNATIONAL INC	100.00
DENPS INC	100.00
DENQUEST SERVICE CORPORATION	100.00
DENSERV DENTAL SVC PC	37.57
DENSITY INC	9.97
DENSO INTERNATIONAL AMERICA INC AND SUBSIDIARIES	0.12
DENSON ELECTRICAL CONTRACTING INC	100.00
DENT CONSTRUCTION CORP	100.00
DENT CRAFTSMAN INC	100.00
DENT GIANT INC	100.00
DENT TECH LAB OF NEW YORK CORP	100.00
DENT TECH SERVICE INC	100.00
DENT TERMINATOR INC	100.00
DENTA DENTAL PC	100.00
DENTABIL CORP	100.00
DENTAL ARTS AT LEXINGTON AND 63 PC	100.00
DENTAL ARTS KEW GARDENS PC	100.00
DENTAL ARTS PRESS CORP	100.00
DENTAL ASSOCIATE OF DOUGLASTON PC	99.97
DENTAL ASSOCIATES OF RICHMOND PC	100.00
DENTAL BILLING SOLUTIONS INC	100.00
DENTAL CARE OF MANHASSET PC	10.10
DENTAL CARE OF RIDGEWOOD PC	100.00
DENTAL DESIGN PRODUCTION INC	100.00
DENTAL DUPLEX PC	100.00
DENTAL EXCELLENCE PC	100.00
DENTAL FOX NYC INC	100.00
DENTAL HARMONY OF NY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENTAL HI-TECH MANAGEMENT CORP	100.00
DENTAL LABORATORY GROUP	100.00
DENTAL LEASING CORP	100.00
DENTAL MONITORING AMERICA INC	10.93
DENTAL NY BY NB PC	100.00
DENTAL PAVILION PC	100.00
DENTAL PRIDE PC	100.00
DENTAL PROSTHOLOGISTS DEVELOPMENT CORP	100.00
DENTAL PYRAMIDS PC	100.00
DENTAL RECYCLING INTERNATIONAL INC	100.00
DENTAL RECYCLING NORTH AMERICA INC	100.00
DENTAL SERENITY OF MANHATTAN PC	100.00
DENTAL SMILE ARTS PC	100.00
DENTAL SMILE-SAVERS PC	100.00
DENTAL SPECIALISTS OF NEW YORK PC	100.00
DENTAL STORY LAB INC	100.00
DENTAL SUPPORT NETWORKS INC	100.00
DENTAL WORKS STUDIO LTD	100.00
DENTALPLANSCOM INC & AFFILIATES	7.54
DENTANGO INCORPORATED	100.00
DENTAQUEST GROUP INC	23.35
DENTATECH INC	100.00
DENTE TRADING CO INC FORMERLY GERARD DENTE TRADING CO INC	9.36
DENTEC DL INC	100.00
DENTIST CHOICE SUPPLY INC	100.00
DENTISTRY BEYOND SMILE PC	100.00
DENTLABS INC	50.00
DENTNET INC	100.00
DENTON STONEWORLD INC	100.00
DENTORIUM PRODUCTS CO INC	15.71
DENTOSAN INC	100.00
DENTSPLY INTERNATIONAL INC	0.17

Issuer's Allocation Percentage

Name	Percentage
DENTSU AEGIS NETWORK US HOLDINGS & AFFILIATE	22.79
DENTSU INNOVATION STUDIO INC	42.06
DENTURE ARTS FIRST INC	100.00
DENTURE WORLD INC	100.00
DENVER COLLEAGURS INC	100.00
DENVER HOLDINGS III INC C/O GUGGENHEIM CORPORATE FUNDING LLC	100.00
DENVER TECHNOLOGIES, INC	100.00
DENVILLE LINE PAINTING INC	37.53
DEN-WIL REALTY INC	100.00
DENYRUS CORP	100.00
DENYS SUPER SERVICES INC	100.00
DENYSYS CORPORATION	25.27
DENZIL ETIENNE MD PC	100.00
DEO CORP	100.00
DEO GENERAL CONSTRUCTION CORP	100.00
DEO HOME IMPROVEMENT CORP	100.00
DEO MEDICAL SERVICES PC	100.00
DEO REALTY MGMT CORP	100.00
DEODAT CONSTRUCITON INC	38.22
DEOGUARD INC	100.00
DEOL ELECTRICAL CONTRACTING IN	100.00
DEOLCM REALTY CORP	100.00
DEOLEO USA INC	0.43
DEOMO CARPET & FLOORING CORP	100.00
DEON REALTY LTD	100.00
DEOW RESOURCE MANAGEMENT INC	97.83
DEP ASSOCIATES INC	62.74
DEP BACKFLOW INC	100.00
DEP CUSTOM DESIGNS CORP	100.00
DEP FAT REALTY CORP	100.00
DEPALMA DISPATCH INC	100.00
DEPANY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEPARTMENT CORPORATION NYC	100.00
DEPARTMENT OF APPROVALS LLC	100.00
DEPARTMENT OF BETTER QUALITY INC	100.00
DEPARTMENT OF DEVELOPMENT INC	100.00
DEPARTMENT OF FUEL OIL SERVICES CORP	100.00
DEPARTMENT OF SPECIAL CIRCUMSTANCES LTD	14.08
DEPARTMENT X CORP	100.00
DEPARTO INC	100.00
DEPASQUALE SALON SYSTEMS INC	5.82
DEPCL CORP	100.00
DEPENDABLE ABSTRACT INC	60.00
DEPENDABLE ACCOUNTING COMPANY AND AUDITING GROUP LTD	100.00
DEPENDABLE AMBULETTE INC	81.48
DEPENDABLE AUTO RAPAIR & BODY INC	100.00
DEPENDABLE BOOKKEEPING SERVICE INC	100.00
DEPENDABLE CONSULTING CORP	100.00
DEPENDABLE COOLING AND HEATING INC	23.55
DEPENDABLE DELIVERY INC	100.00
DEPENDABLE ENTERPRISE SERVICES INC	100.00
DEPENDABLE EVALUATIONS INC	100.00
DEPENDABLE EXTERMINATING CO INC	82.75
DEPENDABLE GLASS & MIRROR CORP	100.00
DEPENDABLE GROUP DAY CARE INC	100.00
DEPENDABLE HOME CARE INC	100.00
DEPENDABLE INDUST INC	1.85
DEPENDABLE INDUSTRIAL SUPPLY I	100.00
DEPENDABLE MANAGEMENT CO CORP	100.00
DEPENDABLE MECHANICAL CORP	100.00
DEPENDABLE MESSENGER SERVICE INC	100.00
DEPENDABLE NETWORKER INC	100.00
DEPENDABLE OFFICE SUPPLIES INC	100.00
DEPENDABLE PLASTICS & SUPPLIES CORP	86.50

Issuer's Allocation Percentage

Name	Percentage
DEPENDABLE PLASTICS BUILDING CORP	100.00
DEPENDABLE PLUMBING CORP	100.00
DEPENDABLE PROPERTY MANAGEMENT INC	100.00
DEPENDABLE SHIPPING INC	100.00
DEPENDABLE SUPPLIES INC	100.00
DEPENDABLE TRANSPORT INC	100.00
DEPENDABLE TRUCKING NY INC	100.00
DEPENDABLE WINDOWSA CO	82.39
DEPENDENT FILMS INC	11.72
DEPICT INC FKA MEDIUUM INC	9.80
DEPIDDT CONSULTING INC	9.28
DEPILEX CORP	100.00
DEPINO TRANSPORTATION INC.	100.00
DEPLANO INC	100.00
DEPLOYED TECHNOLOGIES LLC	44.86
DEPLOYMENT INC	100.00
DEPORTES LUJAN CORPORATION	100.00
DEPORTIVO LOS MINAS INC	100.00
DEPOSIT SOLUTIONS LLC	100.00
DEPOSITIONSDELAWARE LLC	1.61
DEPOSITPHOTOS INC	3.02
DEPOT TRUCKING 2 INC	100.00
DEPP GLASS INC	74.56
DEPPON LOGISTICS INC	100.00
DEPRAVED PRODUCTIONS INC	100.00
DEPT 10G INC	24.49
DEPTH CAPITAL LLC	100.00
DEPTH CAPITAL II LLC	100.00
DEPTH OF FIELD MG T INC	100.00
DEPUTY CONSTRUCTION INC	100.00
DEPUY SALES & MARKETING LLC	9.97
DEPUY SYNTHES SALES INC. F/K/A DEPUY ACROMED SALES LTD PARTNERSHIP	0.28

Issuer's Allocation Percentage

Name	Percentage
DEQUE SYSTEMS INC	10.25
DER AIRPORT CONCIERGE SERVICES INC	100.00
DER CHEONG MEAT MARKET INC	100.00
DER GRAPHIST INC	56.28
DER KI GROUP INC	100.00
DER S CUSTOM BOOTS SHOES INC	0.99
DERA ISMAIL CORPORATION ATTN AJATA MEDIRATTA	27.14
DERASTONE LLC	58.33
DERBY CONSTRUCTION CORP	100.00
DERBY GRANGE CORPORATION	66.76
DERBY INC	100.00
DERBY TEXTILE CORP	100.00
DERCADA INC	100.00
DERECH HACHAIM CORP	100.00
DERECH YASHAR CORP	100.00
DEREK & SISTER CONSTRUCTION CORP	100.00
DEREK BUCKNER FINE ART LLC	100.00
DEREK CONSTRUCTION INC	100.00
DEREK CREATIONS INC	100.00
DEREK ELLER GALLERY INC	100.00
DEREK KETTELA INC	100.00
DEREK MCLANE SCENIC DESIGN INC	100.00
DEREK ROSE INC	5.35
DEREK SHULMAN ENTERTAINMENT INC	100.00
DEREK ZIEMER ARCHITECTURE, PLLC	94.24
DEREKS CAT INC	100.00
DEREK'S TRADING INC	100.00
DEREMPICH INC	100.00
DERENLINGHE CORP	100.00
DERFNAVILLUS INC	100.00
DERFNER & SONS INC	3.45
DERFNER AND ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DERFNER MANAGEMENT INC	100.00
DERHAM WARD LLC	88.00
DERIHU CORP	100.00
DERING HALL INC	100.00
DERIS PHARMACY INC	100.00
DERIVANALYTICS CONSULTING INC	100.00
DERIVATIVE PATH INC	1.85
DERIVATIVES MARKING ASSOCIATES	100.00
DERIVATIVESEARCH INC	100.00
DERIVE ENGINEERS DPC	100.00
DERLE FARMS INC	90.64
DERM SCIENCE INC C/O ALAN GOLDBERGER	100.00
DERMA ER INC	100.00
DERMACARE MEDICAL PC	100.00
DERMAFAB INC	100.00
DERMALUXE LASER SPA INC	100.00
DERMAMIRACLE AESTHETICS CORP	100.00
DERMAPPROVED LLC	100.00
DERMATOLOGIC COSMETIC LABORATORIES	10.00
DERMATOLOGIC PROCEDURES OF QUEENS COUNTY P C	100.00
DERMATOLOGIC SURGERY OF LEXINGTON AVE PC	100.00
DERMATOLOGY W 57TH SERVICES PC	100.00
DERMATOPATHOLOGY EXPERTS LLC	11.43
DERMAVANCE PHARMACEUTICALS, INC	11.15
DERMER MANAGEMENT INC	100.00
DERMER PROPERTIES INC	100.00
DERMER REAL ESTATE INC	100.00
DERMER STAIRLIFTS & MOBILITY INC	75.71
DERMIRA INC	17.77
DERMOCRAT INC	100.00
DERMODY CONTRACTING INC	100.00
DERMOVIVA SKIN ESSENTIALS INC	0.37

Issuer's Allocation Percentage

Name	Percentage
DEROCHES INTERNET SERVICES LLC	100.00
DEROISTE PROPERTY MANAGEMENT INC	100.00
DERON CASTRO PC	100.00
DEROSA PAVING INC	7.93
DEROSA SPORTS CONSTRUCTION INC	0.02
DEROSE REAL ESTATE GROUP, LLC	80.00
DEROW ENTERPRISES INC.	100.00
DERRING-DO INC	50.00
DERRONES FINE ARTS INC	100.00
DERRY CAB CORP	100.00
DESDIAM INC	100.00
DERSE INC	2.63
DERU PHARMACY INC	100.00
DERUN GROUP INC.	100.00
DERUTA OF ITALY CORP	100.00
DERVAD CORPORATION	100.00
DERVISHI LAW GROUP PC	100.00
DERWOOD REALTY CORP	100.00
DES MAC ELECTRIC	100.00
DES MARK INC	100.00
DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	100.00
DES MOTORSPORTS INC	100.00
DES PARTNERS GROUP INC	100.00
DES RES SPECIALTY SALES INC DESIGN RESOURCES NY	100.00
DES SALES MANAGEMENT SOLUTIONS INC	100.00
DESA CONSTRUCTION INC	100.00
DESAI CHIA ARCHITECTURE PC	100.00
DESALVO REALTY CORP	100.00
DESAN PROD INC	100.00
DESANTIS BREINDEL INC	100.00
DESANTIS CONSTRUCTION CORP	100.00
DESARC ROAD REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
DESARNO ENTERTAINMENT HOLDINGS	100.00
DESCAMIZ INC	100.00
DESCARTES LABS INC	0.05
DESCARTES US HOLDINGS INC	2.40
DESCENDIENTES DE PURICA CORP	100.00
DESCH PRODUCTIONS INC C/O ALTMAN GREENFIELD SELVAGGI	100.00
DESCHAMPS ENTERPRISES INC	100.00
DESCHAMPS INDUSTIRESC INC	100.00
DESCIENCE LABORATORIES INC	100.00
DESCO APPLIANCES INC	100.00
DESCO MASONRY CONSTRUCTION LLC	100.00
DESCO MASONRY CORP	100.00
DESCO SERVICE	100.00
DESCUBRIENDO NEW YORK CORP	100.00
DESEDE USA INC	100.00
DESEN INC	100.00
DESEN TRADING INC	100.00
DESEN VALVE CO LTD	100.00
DESERT BLOOM INC CO HANS TAPARIA	100.00
DESERT COMPANY INC	100.00
DESERT RAT INC	0.21
DESERT ROSE CAFE & LOUNGE INC	100.00
DESERT TECHNOLOGIES INDUSTRIES INC	100.00
DESERTGLASS TECHNOLOGIES LLC	100.00
DESERY RLTY CORP	100.00
DESEYENER INC	100.00
DESH BIDESH UNISEX BARBER SHOP INC	100.00
DESH CABLE TV INC	100.00
DESH CONTRACTING NY CORP	100.00
DESH FOODS USA INC	100.00
DESH PROPERTIES INC	100.00
DESH TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESHBANGLA PHARMACY INC	100.00
DE-SHELL REALTY INC	100.00
DESHENG DEVELOPMENT CORP	100.00
DESHI AUTO REPAIR INC	100.00
DESHI CABLE INC	100.00
DESHI DRIVING SCHOOL INC	100.00
DESHI FASHION INC	100.00
DESHI FOOD MARKET INC	100.00
DESHI FOODS INC	100.00
DESHI FOODS USA INC	100.00
DESHI IPTV INC	100.00
DESHI MATCH MAKING INC	100.00
DESHI MELA INC	100.00
DESHI PRODUCTS INC	100.00
DESHI TEL INC	100.00
DESHI TELEGRAPH INC	100.00
DESHI TRANSPORTATION INC	100.00
DESI 1 GROCERY INC	100.00
DESI AVENUE INC	100.00
DESI BAZZAR INC	100.00
DESI BITES CAFE INC	100.00
DESI BUILDERS INC	100.00
DESI DELI & GROCERY INC	100.00
DESI DELI INC	100.00
DESI DELIGHTS INC	100.00
DESI EMPLOYMENT AGENCY INC	100.00
DESI FIRST CUT INC	100.00
DESI FUSION GROUP INC	100.00
DESI GALLI INC	100.00
DESI GRILL INC	100.00
DESI TAX SERVICE INC	100.00
DESI WEARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIBOWL INC	100.00
DESICO INC	100.00
DESIGN SOURCE PROD INC	94.59
DESIGN & CONSTRUCTION RESOURCES INC	100.00
DESIGN & DESIGN NYC INC	100.00
DESIGN & DETAILING SERVICES INC	100.00
DESIGN 2 BUILD NEW YORK INC	100.00
DESIGN 2147 NEW YORK, LTD	100.00
DESIGN 3 ARCHITECT PC	100.00
DESIGN 39 INC	100.00
DESIGN 446 INC	0.01
DESIGN AF INC	100.00
DESIGN ALTITUDE INC	100.00
DESIGN AMERICA IMPORT CORP	4.63
DESIGN AND DINGE INC	100.00
DESIGN AND FLOW HOLDING GROUP INC	100.00
DESIGN AND PRODUCTION INCORPORATED	0.70
DESIGN ATTO INC	100.00
DESIGN BAC INC	100.00
DESIGN BOX GROUP INC	100.00
DESIGN BRAND PRINT SERVICES INC	100.00
DESIGN BUILD WORKSHOP LLC	100.00
DESIGN BUREAUX INC	100.00
DESIGN BY ARCHINC	100.00
DESIGN BY ARCHITECT PC	100.00
DESIGN BY DOLLY	100.00
DESIGN BY DS INC	100.00
DESIGN BY MAJEWEL INC	100.00
DESIGN BY MITRA CORP	100.00
DESIGN BY RAK INC	100.00
DESIGN BY SASHA INC	100.00
DESIGN CARPENTRY BY RICHARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGN CENTER INC	100.00
DESIGN CERAMICS ART INC	100.00
DESIGN COLONY INC	100.00
DESIGN COMMUNICATIONS LTD	9.09
DESIGN CONSTRUCTION STUDIO INC	100.00
DESIGN CONSULTING CORP	100.00
DESIGN CONTACT INC	100.00
DESIGN CONTRACTING AND APPRAISERS INC	100.00
DESIGN DATES LLC	100.00
DESIGN DECORATIVE CONSTRUCTION BS INC	100.00
DESIGN DELIVERY UNIT INC FKA SCOTT BROWNRIGG INC	100.00
DESIGN DEPOT IC	100.00
DESIGN DEPOT INTERNATIONAL CORP	100.00
DESIGN DETERMINATION LLC	100.00
DESIGN DIFFERENCE INC	100.00
DESIGN DISTRIBUTORS INC	0.01
DESIGN DOMA INC	100.00
DESIGN DRAFTING AND DEVELOPMENT INC	100.00
DESIGN ENE UTTRYKK INC	100.00
DESIGN ENTERPRISES NYC INC	100.00
DESIGN FAB INC	100.00
DESIGN FACTORY NYC INC	48.55
DESIGN FOR LIVING UPHOLSTERY	100.00
DESIGN FOR LIVINGS INC	100.00
DESIGN FOR YOU 1988 INC	100.00
DESIGN FORUM ARCHITECTS INC	4.18
DESIGN FORUM ENGINEERING INC	4.18
DESIGN FURNITURE HOLDINGS, INC.	45.92
DESIGN GROUP ITALIA CORP	100.00
DESIGN GROUP NY INC	100.00
DESIGN HANEUL INC	100.00
DESIGN HOME INTERIORS INC	64.86

Issuer's Allocation Percentage

Name	Percentage
DESIGN HOTELS NEW YORK INC F/K/A DESIGN HOTELS INC	82.40
DESIGN IMPROVEMENT INC	100.00
DESIGN INCUBATOR INC	100.00
DESIGN INTERIORS CORP	100.00
DESIGN ITALIA, INC.	100.00
DESIGN LAB FOR ARCHITECTURE INC	100.00
DESIGN LANGUAGE INC	100.00
DESIGN LETTERS INC	100.00
DESIGN LIGHTING INC	100.00
DESIGN LITHOGRAPHERS INC	100.00
DESIGN LOUNGE INC	100.00
DESIGN MATTERS MEDIA INC	100.00
DESIGN MILK CO FKA AHALIFE HOLDINGS INC	11.89
DESIGN N SAFETY INC	100.00
DESIGN OF INTERIORS BY AARON BORNSTEIN	100.00
DESIGN OFFICE OF GLOBAL CITIES	100.00
DESIGN ON DEMAND INC	100.00
DESIGN ONE CORPORATION	100.00
DESIGN OR DIE LLC	100.00
DESIGN OUTCOME INC	100.00
DESIGN PARK INC	100.00
DESIGN PLUS SHOP INC	100.00
DESIGN PRO GROUP CORP	100.00
DESIGN QUEST JEWELERS INC	100.00
DESIGN R US INC	100.00
DESIGN RED LTD	100.00
DESIGN RESEARCH UNITED STATES LTD	26.69
DESIGN RESIDENCE INC	100.00
DESIGN RESOURCE INTERNATIONAL INC	100.00
DESIGN RESOURCES GROUP	62.00
DESIGN SMART NYC INC	100.00
DESIGN STUDIO 15 LLC	51.45

Issuer's Allocation Percentage

Name	Percentage
DESIGN STUDIO ASSOCIATES INC	1.65
DESIGN STUDIO ROMANI INC	100.00
DESIGN STUDIO SS INC	100.00
DESIGN TECH CONSTRUCTION CORP	100.00
DESIGN TECH CONTRACTING INC	100.00
DESIGN TIME WATCH INC	58.56
DESIGN VACANCY LLC DBA FUELED	50.00
DESIGN VIDEO SECURITY SYSTEMS CORPORATIO	0.97
DESIGN WIZE CORP	93.17
DESIGN Z & L NAILS INC	100.00
DESIGN2DESIRE NYC CORP	100.00
DESIGNA ACCESS CORPORATION	29.45
DESIGN-APART USA LTD	100.00
DESIGNATOR CREATIVE INC	100.00
DESIGNCONSTRUCTION & REAL ESTATE SERVIC	100.00
DESIGNED BY ROOK INC	17.80
DESIGNED DATA SOLUTIONS & INTEG-NY	100.00
DESIGNED FOR CHILDREN GF DAYCARE	100.00
DESIGNED FOR HEALTHCARE LTD	5.07
DESIGNER 8 NEW YORK INC	70.12
DESIGNER BODY SUPREME INC	100.00
DESIGNER BRAIDS AND TRADE INC	100.00
DESIGNER BRANDS INC	3.55
DESIGNER CAP INC	100.00
DESIGNER CASE DEPOT INC	100.00
DESIGNER CENTER NY INC	100.00
DESIGNER COMFORT SHOES CENTER INC	100.00
DESIGNER DAYDREAM INC	18.34
DESIGNER DIVA RENTAL INC	100.00
DESIGNER DRINKS INC	100.00
DESIGNER EYEWEAR INC	9.09
DESIGNER FORMAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGNER GROUP USA INC	100.00
DESIGNER GUILD USA INC	100.00
DESIGNER GUYS INC	100.00
DESIGNER KING INC	100.00
DESIGNER LOGISTICS CORP	100.00
DESIGNER METAL & GLASS CORP	100.00
DESIGNER NAILS INC	100.00
DESIGNER NETWORK NY-LA LLC	100.00
DESIGNER OPTICAL OF PARKCHESTER INC	100.00
DESIGNER OPTICAL OF PELHAM INC	100.00
DESIGNER OPTICAL OF STEINWAY STREET INC	100.00
DESIGNER OPTICAL OF TREMONT INC	100.00
DESIGNER OPTICS CORP	4.40
DESIGNER OUTLET OF NY INC	100.00
DESIGNER PAGES DATA INC	100.00
DESIGNER PASHMINA INC	100.00
DESIGNER STATUS INC	4.59
DESIGNER STEP INC	100.00
DESIGNER STONE SOURCE INC	100.00
DESIGNEREX INC	100.00
DESIGNERK INC	100.00
DESIGNERS AND AGENTS INC	68.83
DESIGNERS ASSOCIATED INC	100.00
DESIGNERS HOME IMPROVEMENT IN	100.00
DESIGNER'S MANAGEMENT AGENCY INC	99.41
DESIGNERS PLUS INC	100.00
DESIGNFEED INC	100.00
DESIGNINN INC	100.00
DESIGNIX USA INC	100.00
DESIGNLUSH INC	100.00
DESIGNLY INC	100.00
DESIGNMODO INC	1.66

Issuer's Allocation Percentage

Name	Percentage
DESIGNORANGE INC	100.00
DESIGNRT INC	100.00
DESIGNS BECABYDAJE CORP	100.00
DESIGNS BY DAVIDOFF INC	100.00
DESIGNS BY ELLA USA INC	100.00
DESIGNS BY FMC INC	0.64
DESIGNS BY GIORGIO INC	100.00
DESIGNS BY HET HERU INC	100.00
DESIGNS BY HP INC	100.00
DESIGNS BY HUMAN INC	100.00
DESIGNS BY JANIS SAVITT INC	97.43
DESIGNS BY JOI FRANKEL INC	100.00
DESIGNS BY MICHAEL ANGELO INC	100.00
DESIGNS BY MILLO INC	73.94
DESIGNS BY RF INC	100.00
DESIGNS BY RIZZO INC	100.00
DESIGNS BY RJR LTD	31.18
DESIGNS BY ROBERT SCOTT INC	100.00
DESIGNS BY RODIN CORP	100.00
DESIGNS BY VERRED INC	87.22
DESIGNS FOR HEALTH INC	1.59
DESIGNS FOR TOTAL MOBILITY IN THE HOME AND WORKPLACE INC	78.65
DESIGNS ON FIFTH LTD	1.35
DESIGNS PLUS INC	100.00
DESIGN'S PROWOOD FLOORS INC	100.00
DESIGNSCENE INC C/O SPIELMAN KOENIGSBERG & PARKER LLP	14.45
DESIGNTECHNICA CORPORATION DBA DIGITAL TRENDS	6.75
DESIGNTIC APPARELS INC	100.00
DESIGNUNION STUDIO INC	100.00
DESIGNVIEW CONTRACTING CORP	74.89
DESIGNWAY CUSTOM WORKROOMS INC	100.00
DESIGNWERK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIHN HOMES INC	100.00
DESIMONE AGENCY INC	100.00
DESIMONE BAKERY INC	34.76
DESIMONE CONSULTING ENGINEERING GROUP	52.57
DESIRE AUTO AND LOGISTICS INC	100.00
DESIRE DIAMONDS INC	100.00
DESIRE HOME DECORATION INC	100.00
DESIRE K&B DESIGN INC	100.00
DESIRE KITCHEN & TILEINC	100.00
DESIRE LAND INC	100.00
DESIRE STONE INC	100.00
DESIRED TASTE INTERNATIONAL FOOD INC	100.00
DESIREE KENNEDY PRODUCTION INC	100.00
DESIREPRO INC	100.00
DESK-NET EDITORIAL SOFTWARE INC	100.00
DESKTOP ACCOUNTING INC	100.00
DESKTOP CANDY INC	100.00
DESKTOP GURU INC	100.00
DESKTOP IT CORP	100.00
DESKTOP NY INC	100.00
DESL INC	13.44
DESLY INTERNATIONAL CO	65.00
DESMAN INC DESMAN	2.27
DESMAR CORP	100.00
DESMO 916 CORP	100.00
DESMOND 433 CORP	100.00
DESMOND HEATH MD PC	100.00
DESMOND REICH PHOTOGRAPHY LLC	100.00
DESMONET INC	99.75
DESNA INC	100.00
DESONICS INC	100.00
DESOTO PROFESSIONAL PLAZA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESPATCH STORAGE CORP	73.31
DE-SPEC INC	100.00
DESPO ENTERPRISES INC	100.00
DESPO HOMES INC	100.00
DESPOSITO INSURANCE AGENCY INC	100.00
DESPRADEL DISTRIBUTION CORP	100.00
DESROS LUNCHBOX COMPANY INC	100.00
DESS REAL ESTATE CORP	100.00
DESSER MUSIC INC	100.00
DESSERT PALACE BOSE INC	100.00
DESSERTS 18 INC	100.00
DESSUK DELI INC	100.00
DESSURT CORP	100.00
DESSYN BAKERY CORP	100.00
DEST INC	100.00
DEST TB2 HOLDINGS LLC	2.01
DEST WM HOLDINGS LLC	10.16
DESTA CONSULTING INC	100.00
DESTA TRANSPORTATION INC	100.00
DESTINATION MEDIA INC	0.01
DESTINATION NORTH AMERICA INC	100.00
DESTINATION THINK USA INC	14.68
DESTINATION TRAVEL AND TOURS	100.00
DESTINATION XL GROUP INC	3.60
DESTINAZIONE NATURALE CORP	100.00
DESTINO REAL ESTATE VENTURES LLC	100.00
DESTIN'S DARLINGS DAY CARE CENTER INC	100.00
DESTINY CONSTRUCTION CORP	100.00
DESTINY DELI GROCERY CORP	100.00
DESTINY DEVELOPMENT & CONSTRUCTION COMPANY INC	57.64
DESTINY ELECTRIC CONSTRUCTION CORP	100.00
DESTINY FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESTINY HDFC	100.00
DESTINY HOME IMPROVEMENT CORP	100.00
DESTINY INNOVATIVE CONTRACTING LLC	100.00
DESTINY PAP CORP	100.00
DESTINY RUN CORP	100.00
DESTINY SOCIAL INC	100.00
DESTINY TRAVEL CORPORATION	100.00
DESTINY TRUCKIN INC	100.00
DESTRON INC	0.06
DESTROY TODAY LLC	100.00
DESTROYER RAFFLES INC	100.00
DESTYN NATION LOGISTICS INC	100.00
DESUS PRODUCTIONS INC	94.86
DESY'S CLAM BAR RESTAURANT CORP	100.00
DESY LAUNDROMAT INC	100.00
DETAIL ACCESSORIES INTERNATION CORP	100.00
DETAIL BOSS INC	100.00
DETAIL RENOVATIONS INC	11.64
DETAILS CLEANING SERVICES LLC	100.00
DETAXIFY INC	36.59
DETE CORP	100.00
DETECT CAB CORP	100.00
DETECTIVE CHINATOWN II PRODUCTIONS INC	100.00
DETERMINE BEYOND LIMITS MARKETING I	100.00
DETERRENT TECHNOLOGIES INC	40.45
DETEX CORP	2.44
DETH FILMS INC	60.00
DETIM ENTERTAINMENT INC	100.00
DETINY CAR & LIMO SERVICE	100.00
DETO LABORATORY INC	100.00
DETOUCHE ENTERPRISES INC	100.00
DETOUR INC	10.35

Issuer's Allocation Percentage

Name	Percentage
DETR PRODUCTIONS INC	100.00
DETTAGLI INC	100.00
DETTY NP IN PSYCHIATRY PC	100.00
DEUCE AND BAM GOOD DINE RESTAURANT IN	100.00
DEUCE DEUCE INC	100.00
DEUCES LUXURY INC	100.00
DEUM INC	100.00
DEURALI ENTERPRISE INC	100.00
DEURALI WIRELESS INC	100.00
DEUS EX CAPITAL MANAGEMENT INC	100.00
DEUS EX MACHINA FILMS CORP	100.00
DEUTANE WATERMAN & WURTZEL PCEL	100.00
DEUTCHMAN CO INC	100.00
DEUTSCH BOYS INC	100.00
DEUTSCH CONSULTING INCORPORATED	100.00
DEUTSCH PHOTOGRAPHY INC	100.00
DEUTSCHE BANK NEW YORK BRANCH AND AFFILIATED COMPANIES	24.31
DEUTSCHE BOERSE SYSTEMS, INC.	2.71
DEUTSCHE FINANCE US VENTURES LLC	32.25
DEUTSCHE PFANDBRIEFBANK AG	70.29
DEUTSCHE TELEKOM INCFKA DEUTSCHE TELEKOM USA INC	11.47
DEUTSCHE X-TRACKERS FTSE DEVELOPE EX US COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS RUSSELL 1000 COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHER DAUGHTER INC	89.93
DEUX NOIX DE COCO CORP	100.00
DEUX SOEURS INC	100.00
DEV AKASH INC	100.00
DEV AND DANS BARBER SHOP INC	100.00
DEV COMMUNITY INC	9.05
DEV D MISHRA DDS PC	100.00
DEV IMPORT & EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEV SPACE INC	100.00
DEV TAXI LLC	100.00
DEV TEAM INC.	100.00
DEV TRADING CORP	100.00
DEVA INC	16.33
DEVA MANAGEMENT INC	100.00
DEVA PARENT HOLDINGS INC	14.17
DEVA PRIVATE EQUITY (NO 2) LP	0.91
DEVAB CORP	100.00
DEVALK ASSOCIATES INC	100.00
DEVALOYA CORPORATION	100.00
DEVANLAY US INC	6.13
DEVANT SALON INC	100.00
DEVASH MEZONOS INC	100.00
DEVASSA RESEARCH INC	100.00
DEVCO FURNITURE IMPORTS LTD	100.00
DEVCO SERVICES COMPANY	4.49
DEVE ENTERTAINMENT INC	100.00
DEVELOP AND MARKET CONSULTING LLC	100.00
DEVELOPER RECIPES INC	100.00
DEVELOPERS CONSULTING CORP	100.00
DEVELOPERS FOR BK CORP	100.00
DEVELOPERS REALTY CAPITAL INC	100.00
DEVELOPING INTELLIGENT MINDS INC	100.00
DEVELOPINGNOW INC	40.70
DEVELOPMENT AND TRAINING INT'L INC	55.50
DEVELOPMENT ASSOCIATES BUFF INC	100.00
DEVELOPMENT CONSTRUCTION CORP	100.00
DEVELOPMENT CONTROL INC	100.00
DEVELOPMENT CORP FOR ISRAEL	11.52
DEVELOPMENT COUNSELLORS INTERNATIONAL LTD	70.75
DEVELOPMENT DIMENSIONS INTL INC	2.42

Issuer's Allocation Percentage

Name	Percentage
DEVELOPMENT DYNAMICS CORP	100.00
DEVELOPMENT FOCUS INC	100.00
DEVELOPMENT GROUP 52 CORP	100.00
DEVELOPMENT GROWTH PARTNERS LLC	100.00
DEVELOPMENT GUILD/ DDI INC	16.59
DEVELOPMENT NEW YORK INC	100.00
DEVELOPMENT RES GROUP	100.00
DEVELOPMENT SPECIALISTS INC	11.86
DEVELOPMENT SYSTEMS INC	100.00
DEVELOPMENTAL BEHAVIORIAL PEDIATRICS OF NEW YORK	100.00
DEVELOPMENTAL DELAY REHABILITA	100.00
DEVELOPMENTAL NEUROLOGY ASSOC	100.00
DEVENDRA K INC	67.40
DEVENSO CORP	100.00
DEVERELL SMITH USA INC	54.75
DEVERGE LLC	3.37
DEVEXPERTS INC	4.41
DEVGEAR INC	100.00
DEVGIRI EXPORTS	2.63
DEVI AMERICAN ANGEL DAY CARE INC	100.00
DEVI ASSOCIATES INC	100.00
DEVI COLLECTIVE INC	100.00
DEVI FLOWERS CORP	100.00
DEVI GROCERY DELI INC	100.00
DEVI S CORPORATION	100.00
DEVI TECHNOLOGIES LLC	100.00
DEVIALET INC	15.63
DEVIATE IN HOUSE DANCE CONVENTION INC	100.00
DEVICE 42 INC	2.47
DEVICE THERAPEUTICS INC	100.00
DEVICEDOCS INC	100.00
DEVICEFUL IT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEVICKA PERSAUD MEDICAL PC	100.00
DEVIKA M CORP	90.37
DEVIL TREE FILMS INC	27.62
DEVILBACKINC	100.00
DEVILED EGGS ACCOUNTING INC	100.00
DEVILLA CORP	100.00
DEVILLE BUS CO INC	100.00
DEVILS TEAR INC	100.00
DEVIN BRAND CORP	100.00
DEVIN EAST 39 INC	100.00
DEVIN FOOD CORP	100.00
DEVIN HUGH CORP	100.00
DEVIN LANDSCAPING INC	100.00
DEVINE CARE SOLUTIONS CORP	50.00
DEVINE CONDOMINIUM HOMEOWNERS ASSOC INC	100.00
DEVINE CORPORATION	10.66
DEVINE ENTERPRISE INC	100.00
DEVITA PRODUCT INC	100.00
DEVITA/BECKER PHYSICAL	100.00
DEVITO PROPERTIES 389 INC	100.00
DEVITO TEAM INCORPORATED	21.43
DEVITO VERDI, INC	100.00
DEVIVO AND COMPANY PC	100.00
DEVIVRE CONCIERGE INC	100.00
DEVJEE INC	100.00
DEVK PRIVATE EQUITY GMBH	4.05
DEVLEAN INC	100.00
DEVLICOR INC	100.00
DEVLIN INTERIORS INC	100.00
DEVLIN PIX INC	100.00
DEVLINHAIR PRODUCTIONS	0.40
DEVMORE	100.00

Issuer's Allocation Percentage

Name	Percentage
DEVO FIRE PROTECTION INC	100.00
DEVO INC & SUBSIDIARIES	2.90
DEVO UNION CORP	100.00
DEVOL KITCHENS USA INC	100.00
DEVON BEDFORD HOLDINGS	100.00
DEVON CONDOMINIUM	100.00
DEVON GROUP REALTY INC	100.00
DEVON MUSIC INC	100.00
DEVON SHOPS INC	100.00
DEVON VALUE ADVISERS INC	100.00
DEVONAIRE INC	100.00
DEVONSHIRE ESTATES INC	100.00
DEVONSHIRE FILMS INC	100.00
DEVONSHIRE HOUSE CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
DEVORA W. ALLON, P.C.	20.41
DEVORAH ELECTRIC CORP	100.00
DEVORE FIDELITY LTD	100.00
DEVOTED HEADWARE INC.	100.00
DEVOTED PRODUCTIONS INC	100.00
DEVOTED SOLUTIONS INC	100.00
DEVOTION INTERNET INC C/O BERDON LLP	100.00
DEVPOOJA DELI GROCERY INC	100.00
DEVPOST INC	100.00
DEVRON CORP	100.00
DEVRY UNIVERSITY INC	5.22
DEVSOL LTD	28.33
DEW GRAPHICS INC	100.00
DEW GROUP USA INC	100.00
DEW INVESTMENTS LIMITED	100.00
DEW TAX SERVICES INC	100.00
DEW TRAVELS INC	100.00
DEWAN & ASSOCIATES PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEWAN'S COLLECTION INC.	100.00
DEWDNEY INC	100.00
DEWEES MELLOR INC	100.00
DEWEY CHEATHAM AND HOME PRODUCTION INC	100.00
DEWEY INTERNATIONAL GROUP INC	100.00
DEWEY PLAZA CONDOMINIUM	100.00
DEWEY'S INC	100.00
DEWEYSTONE PARTNERS INC	100.00
DEWHOL REALTY CORP	100.00
DEWIDAR CORP	100.00
DEWILL RESTAURANT MANAGEMENT INC	100.00
DEWITT CONDOMINIUM	100.00
DEWITT LUXURY HOMES INC	100.00
DEWITT PSYCHOLOGICAL SERVICES PC	100.00
DEWITT REHABILITATION AND NURSING CENTER INC	100.00
DEWITT STERN CO INC	23.45
DEWITT STERN GROUP INC	100.00
DEWLOCK INC	0.34
DEWRIVER INC	100.00
DEWSUNNY TRADING CORP	100.00
DEWY DUMPLINGS INC	35.36
DEX INSIGHT INC	100.00
DEX PRODUCTIONS INC	100.00
DEX USA INC	3.82
DEXB INC	100.00
DEXCEL INC	100.00
DEXCOM INC	0.04
DEXIA CREDIT LOCAL NY AGENCY	7.89
DEXRU CORP	100.00
DEXTER FLOWERS AND JUICES INC	100.00
DEXTER HOLDING COROP	100.00
DEXTER IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEXTER SALES INC	26.96
DEXTER SYSTEMS INC	63.47
DEXTERA CORPORATION	0.68
DEXTRO LAB INC	100.00
DEXTRO SOFTWARE SYSTEMS INC	9.19
DEXX TECHNOLOGIES INC	7.95
DEXXON DIGITAL STORAGE, INC AND SUBSIDIARIES	3.42
DEYIXUAN INC	100.00
DEYUN TRUCKING INC	100.00
DEZ TRUCKING INC	100.00
DEZACK INC	100.00
DEZANT INC	100.00
DEZEEN INC	100.00
DEZHI TREADING INC	100.00
DEZIRE CORP	43.86
DF 530 INVESTMENT LLC	100.00
DF 711 INVESTMENT LLC	100.00
DF 8803 CORP	100.00
DF ANGEL TOUCH INC	100.00
DF ARCHITECT PC	83.69
DF ASSET MANAGEMENT GP LLC	100.00
DF BROS SPORTS CENTER LTD	100.00
DF CONSULTING GROUP INC	100.00
DF CONSULTING INC	100.00
DF DIAMOND INC	100.00
DF GIBSON ARCHITECTS PC	74.75
DF LOCUST LLC	4.23
DF MANHATTAN INC	100.00
DF NEW YORK INVESTMENT LLC	100.00
DF SMART SOLUTIONS CORP	100.00
DF SOUND INC	100.00
DF STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DF YOUNG TRANSPORTATION INC	100.00
DFA HOLDINGS INTERNATIONAL INC	100.00
DFA IMPORTS COMPANY	100.00
DFACTORY NYC INC	62.12
D'FARA OWNERS INC.	100.00
D'FAST QUALITY CONSTRUCTION INC	100.00
DFB CORP	100.00
DFB ENTERPRISES INC	100.00
DFB PAINTING INC	100.00
DFB SALES INC	86.62
DFC HK INC	100.00
DFC NY INC	100.00
DFC TRAVEL INC	100.00
DFE CONTRACTOR LLC	100.00
DFH GENIUS V NR 91 GMBH C/O ROEDL LANGFORD DE KOCK LP	100.00
DFI ORGANICS INC	0.16
DFIS MALCHUS INC	100.00
DFO GLOBAL PERFORMANCE COMMERCE LIMITED	8.80
DFORDOMAINS LLC	100.00
DFORM INC	100.00
DFP MECHANICAL INC	100.00
DFS & SON INC	100.00
DFS 1234 INC	100.00
DFW 19 INC.	100.00
DG ADVANCE INC	100.00
DG BEAUTY & SPA INC	100.00
DG CONTRACTORS INC	100.00
DG COPYRIGHT MANAGEMENT INC.	100.00
DG DENTAL LAB CORP GP DENTAL	100.00
DG ELEGANT INC	100.00
DG FASHION GROUP INC	100.00
DG FASHION TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DG GLASS & SIGN CORP	100.00
DG HOSPITALITY GROUP LLC	100.00
DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	3.45
DG LANDSCAPING INC	100.00
DG LIGHTING SUPPLIES INC	100.00
DG MANAGEMENT PARTNERS INC	100.00
DG MECHANICAL HEATING INC	100.00
DG PACKERS INC	100.00
DG PHYSICAL THERAPY PC	100.00
DG ROCKERS INC	100.00
DG SCARF INC	100.00
DG SERVICES NY CORP	100.00
DG TEX NY INC	100.00
DG VENTURES LLC AND SUBSIDIARY	15.02
DG&P EXPRESS INC	100.00
DG3 ACQUISITION HOLDINGS INC	25.98
DG4L INC C/O LAMARCO BARON ORBUCH & CO LLP	100.00
DGA SECURITY SYSTEMS INC	81.47
DGA VAULT CORP	100.00
DGAJ ELECTRIC INC	100.00
DGB 138 ST HARDWARE INC	100.00
DGB LIGHTING INC	100.00
DGC CAPITAL CONTRACTING CORP	19.35
DGC CONTRACTORS CORP	100.00
DGC SYSTEMS INC	100.00
DGCC INC	100.00
DGD REALTY INC	100.00
DGD TRANSPORTATION SERVICES INC	100.00
DGENERATE FILMS INC	100.00
DGET INC	100.00
DGGS BROWNSTONE CORP	100.00
DGI ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DGIT INC	100.00
DGJ CONTRACTING INC	100.00
DGJ SERVICES INC	100.00
DGK HOLDCO, INC.	3.86
DGK INC	96.72
DGL 13 REALTY CORP	100.00
DGL HOMES INC	100.00
DGL NETWORKS CORP	100.00
DGL REALTY INC	100.00
DGL SLEEP CONSULTANTS INC	100.00
DGL TRADING CORP	100.00
DGL VITACCO CORPORATION	100.00
D'GLIMMERS EMPOWER INNOVATION CORP	100.00
DGM AIRCRAFT MAINTENANCE INC	100.00
DGM CPA PC	100.00
DGM INDUSTRIES INC	100.00
DGM LEATHER INC	7.12
DGM MAXERS INC	100.00
DGM SERVICES INC	100.00
DGMIX INC	100.00
DGNERY REALTY CORP	100.00
DGNY REALTY INC	100.00
DGO GENERAL CONSTRUCTION	100.00
DGP INC	100.00
DGR CAPITAL INC	100.00
DGR CONSULTING GROUP INC	100.00
DGRAPH LABS INC	3.23
DGRD TRUCKING INC	100.00
DGS EQUIPMENT RENTAL CORP	100.00
DGS EXCLUSIVE WOODWORK INC	100.00
DGSJ NETWORK INC	100.00
DGSPJB HOLDINGS INC	17.67

Issuer's Allocation Percentage

Name	Percentage
DGT ALUMNI ASSOCIATION, INC.	100.00
DGT FAMILY I GP LLC C/O LSV ADVISORS LLC	44.00
DGT FAMILY II GP LLC C/O LSV ADVISORS LLC	43.99
DGT GROUP CORPORATION	100.00
DGT OWNERSHIP INC C/O LSV ADVISORS LLC	43.99
DGUILT CONSULTING INC	100.00
DGW US INVESTMENT MANAGEMENT LLC	100.00
DH AND SONS INC	100.00
DH CLEANERS INC	100.00
DH COHEN AGENCY INC	31.92
DH DATA RECOVERY INC	58.00
DH DEVELOPMENT GROUP LTD	67.45
DH EAGLE MECHANICAL INC	78.02
DH EAGLE PLUMBING & HEATING INC	100.00
DH ENERGY MANAGEMENT INC	100.00
DH FLUSHING CORP	100.00
DH HOME WORK IMPROVEMENT INC	100.00
DH INTERIORS INC	100.00
DH MULTIBUILD INC	100.00
DH MURRAY ARCHITECTURE PLLC	100.00
DH NEWLAND CORP	100.00
DH NY TRADING INC	100.00
DH OVINGTON TEST PREP INC	100.00
DH OWNER CORP C/O DHA CAPITAL	37.27
DH PRODUCTION INC	100.00
DH REALTY & MANAGEMENT	100.00
DH SEWER & DRAIN CORP	100.00
DH VISION INC	11.15
DH2 LIMO WORLDWIDE INC	100.00
DHA LAHORE INC	100.00
DHA SUB INC	100.00
DHABA PUNJABI & GROCERIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DHADKAN INC	100.00
DHAGARJONG INC	100.00
DHAH TRANSIT INC	100.00
DHAKA BAZAR HALAL MEAT & FISH INC	100.00
DHAKA CLUB USA INC	100.00
DHAKA DISCOUNT AND GROCERY INC	100.00
DHAKA FLEET INC	100.00
DHAKA FRIENDS INC	100.00
DHAKA FURNITURE INC	100.00
DHAKA GARDEN INC	100.00
DHAKA INC HUSH	100.00
DHAKA MANHATTAN TRAVEL AND TOURS INC	100.00
DHAKA MICRO MANAGEMENT INC	100.00
DHAKA MOTORS INC	100.00
DHAKA SUPERMARKET & HALAL MEAT INC	100.00
DHAKA SWEETS LLC	100.00
DHAKA TELECOMMUNICATION CORPORATION	100.00
DHAKA USA INC	100.00
DHAKKAR INC	100.00
DHALI WAL CONSTRUCTION CORP	100.00
DHAMI ENTERPRISES INC	100.00
DHANAN ETWARU MD PC	100.00
DHANYAH & MM LLC	100.00
DHAR INC	100.00
DHARAM FOOD CORP	100.00
DHARMA AND DART CORP	100.00
DHARMA BEAUTY CENTER INC	100.00
DHARMA BOOM OF AMERICA INC	100.00
DHARMA DIAGNOSTICS INC	100.00
DHARMA DRIVEN INC	0.02
DHARMA ENTERTAINMENT LLC	100.00
DHARMA SYSTEMS INC	20.00

Issuer's Allocation Percentage

Name	Percentage
DHARMESH INC	100.00
DHARRY RE LLC	100.00
DHB OCCUPATIONAL THERAPY PLLC	100.00
DHBP CORP	100.00
DHC COMMERCIAL HOLDINGS INC	79.29
DHC CONTRACTING INC	100.00
DHC DRY CLEANERS INC	100.00
DHC MILLWORK INC	100.00
DHC RESTAURANT GROUP INC	85.25
DHCARE CONSULTING INC	100.00
DHCARE NY LLC	100.00
DHCARE SERVICES INC	100.00
DHCR PROFICIENCY INC	100.00
DHD ENTERPRISES CORP US-DJC	100.00
DHD MEDICAL PC	100.00
DHE CO INC	100.00
DHE CONSTRUCTION CORP	100.00
DHE DEVELOPMENT INC.	100.00
DHE TAXI INC	100.00
DHEERAJ KHURANA CARDIOLOGY PC	90.00
DHEINDA BUSINESS INC	100.00
DHEN VENTURES INC	100.00
DHEYA DELI GROCERY INC	100.00
DHEYATEK LLC	100.00
DHF TRANSPORTATION CORP	100.00
DHI GROUP, INC. & SUBS	3.40
DHI RENOVATION INC	100.00
DHI WATER AND ENVIRONMENT INC	1.48
DHILLON AND DHILLON SONS INC	100.00
DHILLON CONSULTING INC	100.00
DHILLON TECHNOLOGIES INC	100.00
DHK ARCHITECTS INC	2.51

Issuer's Allocation Percentage

Name	Percentage
DHK GEMS CORP	100.00
DHKJ CORP	100.00
DHL DESIGN NY INC	100.00
DHL EXPRESS USA INC	1.58
DHLK EVENTS INC	100.00
DHM ADVISORY CORP	100.00
DHM EXPRESS INC	100.00
DHM USA INC	100.00
DHOT KAWAR CONSTRUCTION CORP	100.00
DHOTHER CONSTRUCTION INC	100.00
DHOW BROTHERS INC	100.00
DHR INTERNATIONAL INC	14.99
DHRUV 801 CORPORATION	100.00
DHS CONSULTANTS INC	100.00
DHS DEVELOPMENT CORP	100.00
DHSELECTION CORP	100.00
DHT SERVICE INC	100.00
DHUNNA & KAPOOR BROTHERS INC	100.00
DHV INC	100.00
DHX ENTERTAINMENT (USA) INC & SUBS (FKA THE COOKIE JAR (DELAWARE) INC & SUBS)	0.02
DHY BUSINESS GROUP CORP	100.00
DHY HOLDINGS CORP	100.00
DHYANA US INC CO SCHULMAN LOBEL	8.59
DHYO INC	100.00
DI & ZV SERVICES INC	100.00
DI BARIS RED EAGLE EXPRESS INC	100.00
DI DI RESTAURANT LIN INC	100.00
DI DI RICHMOND INC	100.00
DI DONATO INC.	25.00
DI DONNO ASSOC ARCHITECTS	100.00
DI FALCO BEVERAGE CORP	100.00
DI HAO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DI LASOL SERVICES CORP	100.00
DI LEO HOLDING CO INC	100.00
DI MAC TRADING INC	100.00
DI MARCO CONTRACTING INC	100.00
DI MARTINI INC	100.00
DI MARTINO HOLDING USA INC	100.00
DI MARTINO INC	2.83
DI MARZIO MUSICAL INSTR	5.29
DI MED INTERNATIONAL INC	100.00
DI MILTA PROVISIONS DIST CORP	100.00
DI PALO FINE FOOD INC	100.00
DI PALOS RAVIOLI CORP	100.00
DI PHARMACY CORP	100.00
DI RUBIO INC	100.00
DI SETA CORP	100.00
DI SOLE BEAUTY INC	100.00
DI SUPER HOLDINGS INC & SUBSIDIARIES	7.06
DI TRADE DEVELOPMENT INC	100.00
DI TURI COMPANY LIMITED	100.00
DI VALONA TILE INC	100.00
DI VISION STUDIO LTD	100.00
DIA - ANGELS INC	51.22
DIA CONSULTING CO	100.00
DIA DEVELOP INC	83.96
DIA GENERAL CONSTRUCTION INC	99.53
DIA GLOBAL INC	100.00
DIA HING TRADING INC	100.00
DIA INTERNATIONAL GROUP INC	100.00
DIA JEWELS INC	20.06
DIA POJANGMACHA INC	100.00
DIA SOLUTIONS CORP	100.00
DIA STYLING CO	5.64

Issuer's Allocation Percentage

Name	Percentage
DIA VERONICA CORP	100.00
DIABETES-FREE INC	100.00
DIABETIC FOOT CARE SERVICES PC	50.00
DIABETIC WATCHERS INC C/O OERMILA CORRAO	100.00
DIACENTRE INC	47.18
DIACO DIAMONDS INC	100.00
DIACO INC	100.00
DIACOLOR INC	75.92
DIACRAFT INC	26.82
DIADEIS INC	47.40
DIADOR LTD	100.00
DIADORA US INC	1.22
DIAFI CAB CORP	100.00
DIAGEO INC. AND SUBSIDIARIES	2.61
DIAGNOS LAB INC	100.00
DIAGNOSTIC AND INTERVENTIONAL CARDIAC SERVICES PC	100.00
DIAGNOSTIC CARDIOLOGY	100.00
DIAGNOSTIC MEDICINE PC	100.00
DIAGNOSTIC MULTISERVICES INC	100.00
DIAGNOSTIC ULTRASOUND PLUS INC	5.00
DIAGNOSTICA STAGO INC	2.18
DIAGNOSTICS LLP	6.28
DIAGONAL INC	100.00
DIAI ENTERPRISES INC	100.00
DIAKONIA ELECTRICAL & CONSTRUCTION CORP	100.00
DIAKSON LIMO CORP	100.00
DIAL A BUG PEST CONTROL OF NY INC	79.93
DIAL APPAREL INC	100.00
DIAL APPLIANCE SERVICE INC	50.00
DIAL CAR INC	100.00
DIAL FLIX LLC	100.00
DIAL INDUSTRIES INC	25.28

Issuer's Allocation Percentage

Name	Percentage
DIAL LOCKSMITH SERVICE INC	100.00
DIAL MY SQUAD LLC	100.00
DIAL PEST CONTROL CORP	100.00
DIAL PREVENTATIVE MAINTENANCE	100.00
DIAL PRINT FIX LLC	100.00
DIAL TELECOMMUNICATIONS INC	100.00
DIAL2FILE INC	100.00
DIALA GOURMET CORP	100.00
DIALASE INC	100.00
DIALECT AGENCY INC	30.03
DIALECT INC	100.00
DIALECTI VOUDOURIS MD PC	100.00
DIALEX & CO INC	100.00
DIALFNF INC	100.00
DIALLO AUTO REPAIR CORP	100.00
DIALLO CAP INC	100.00
DIALLO TRASPORTAION SERVICES INC	100.00
DIALLOGIALLO INC	100.00
DIALOGUE INDUSTRIES INC	100.00
DIALOGUE THEORY INC	46.39
DIALOGUEDIRECT INC	14.86
DIALPAD INC	3.79
DIALSMITH INC	16.49
DIALUSTER USA INC	100.00
DIAM INC	100.00
DIAMAC REALTY INC	100.00
DIAMALAYE ELECTRONICS CORP	100.00
DIAMANT DU PARRIS INC	100.00
DIAMANT SALES CONSULTING CORP	100.00
DIAMANT TELECOM INC	100.00
DIAMANTAIRE DESIGNS INC	100.00
DIAMANTAIRE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMANTE COSMETICS CORP	100.00
DIAMANTE CYCLE INC	100.00
DIAMANTE INC	36.55
DIAMANTE INSURANCE BROKERAGE I	73.00
DIAMANTE POBLANO REST CORP	100.00
DIAMANTE SERVICES INC	71.15
DIAMAS TAXI INC	100.00
DIAMATARIS PROPERTIES LTD	100.00
DIAMBAR ELECTRIC INC	16.67
DIAMCORP REALTY INC	100.00
DIAMD JEWELRY REPLACEMENT SERVICES	100.00
DIAMEX INC	58.79
DIAMINE INC	100.00
DIAM-N-BLU MECHANCIAL CORP	2.01
DIAMOGEM INC	100.00
DIAMON TRANSPORTATION INC	100.00
DIAMOND 47 NAILS INC	100.00
DIAMOND ABC TRANSPORTATION CORP	100.00
DIAMOND ABRASIVES CORP	0.21
DIAMOND ACHIEVING CORP	100.00
DIAMOND ACUPUNCTURE PC	100.00
DIAMOND ADJUSTMENT INC	100.00
DIAMOND AND DIAMOND OF NY INC	100.00
DIAMOND AND SCHULTZ PHYSICAL THERAPY	100.00
DIAMOND ART COLLECTIONS CORP	100.00
DIAMOND AUTO COLLISION INC	100.00
DIAMOND AUTO DETAILING INC	100.00
DIAMOND BANDS CREATION INC	100.00
DIAMOND BIAS INC	100.00
DIAMOND BLUE INC	100.00
DIAMOND BLVD INC	19.01
DIAMOND BREEZE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND BUYERS CLUB INC	100.00
DIAMOND CAPITAL FUNDING INC	100.00
DIAMOND CARRIERS INC	100.00
DIAMOND CHEMICAL COMPANY INC	17.22
DIAMOND CHEMICAL HOLDING CORP	11.71
DIAMOND CHIP INC	100.00
DIAMOND CHIROPRACTIC PC	100.00
DIAMOND CITY SERVICES INC	100.00
DIAMOND CLASSIC INC	100.00
DIAMOND CLEANING & MAINTENANCE SERVICES INC	100.00
DIAMOND CLOVE INC	100.00
DIAMOND COLORS LTD	100.00
DIAMOND CONCIERGE OF NY LTD	1.26
DIAMOND CONSTRUCTION NY CORP	100.00
DIAMOND CONSULTING SVCS INC	100.00
DIAMOND CORING & CUTTING INC	100.00
DIAMOND CORPORATION	100.00
DIAMOND CUT SALON AND BARBERSHOP	100.00
DIAMOND CUTS HAIR STYLE CORP	100.00
DIAMOND CUTS LB BARBER SHOP INC	100.00
DIAMOND DANCING AND ART INC	100.00
DIAMOND DAVE CONTRACTING INC	100.00
DIAMOND DAYS INC	100.00
DIAMOND DAYS PROMOTIONS INC	100.00
DIAMOND DEAL CORP	42.77
DIAMOND DEALERS COMMERCIAL INC	100.00
DIAMOND DEALERS MERCH CORP	100.00
DIAMOND DELI INC	100.00
DIAMOND DENTAL PC	50.30
DIAMOND DESIGNS INC	23.79
DIAMOND DESIRE JEWELRY INC	100.00
DIAMOND DETAILING NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND DEVELOPMENT AND PROPERTY SVC INC	100.00
DIAMOND DISTRIBUTORS INC	19.86
DIAMOND DISTRICT BUYERS OF NY INC	100.00
DIAMOND DISTRICT BUYING DEPARTMENT INC	100.00
DIAMOND DISTRICT GOLD BUYERS	100.00
DIAMOND DRY AND LAUNDROMAT INC	100.00
DIAMOND EDGE IT	41.78
DIAMOND ERA CONSTRUCTIONS INC	100.00
DIAMOND EXECUTIVE INC	100.00
DIAMOND EXPRESSIONS INC	16.24
DIAMOND FAMILY AND GROUP DAYCARE LLC	100.00
DIAMOND FISH & MEAT MARKET INC	100.00
DIAMOND GLAM HAIR & MAKEUP STUDIO INC	100.00
DIAMOND GROVE INC	100.00
DIAMOND HEAVEN INC	100.00
DIAMOND HERITAGE LLC	100.00
DIAMOND HIGHWAY CORP	100.00
DIAMOND HILL INVESTMENT GROUP & SUBSIDIARIES	6.48
DIAMOND HILL STEEL CORPORATION	100.00
DIAMOND HOLDINGS GROUP INC	9.37
DIAMOND HONG INC	56.71
DIAMOND HOUSE INC	10.93
DIAMOND HOUSE USA INC	64.21
DIAMOND HUNTER INC	100.00
DIAMOND IMPORTS INC	100.00
DIAMOND INFRASTRUCTURE INC F/K/A MELODY WIRELESS INFRASTRUCTURE INC	6.47
DIAMOND JEWELERS OF FULTON INC	100.00
DIAMOND JEWELERS USA INC	100.00
DIAMOND JOURNEY JEWELRY INC	100.00
DIAMOND JUBILEE BUSINESS NETWORK CO	100.00
DIAMOND KOSHER INC	50.00
DIAMOND KUT EXOTIC CAR RENTALS	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND LASH STUDIO INC	100.00
DIAMOND LIFE LIGHTING INC	100.00
DIAMOND LIFESTYLE VENTURE INC	100.00
DIAMOND LIGHT HOUSE TRADING INC	100.00
DIAMOND LIMOUSINE NY INC	100.00
DIAMOND LOOK OPTICAL INC	100.00
DIAMOND MANOR CONDOMINIUM	100.00
DIAMOND MECHANICAL CORP	90.02
DIAMOND MEDICAL ASSOCIATES PC	100.00
DIAMOND MEDICAL ENTERPRISE INC	100.00
DIAMOND MINE RECORDING INC	100.00
DIAMOND NEWS INC	100.00
DIAMOND OAK INC	31.16
DIAMOND ON DUANE CONDOMINIUM	100.00
DIAMOND ONE PROPERTIES INC	100.00
DIAMOND ORDER INCORPORATED	100.00
DIAMOND OUTLET INC	27.00
DIAMOND PARTNERS LTD	100.00
DIAMOND PFS LLC	100.00
DIAMOND PLATE REALITY CORP	100.00
DIAMOND PRETTY NAIL & SPA INC	100.00
DIAMOND PROPERTY GROUP	100.00
DIAMOND PROS INC	100.00
DIAMOND PUMP & ELECTRIC MOTOR REPAIR CORP	100.00
DIAMOND QUASER JEWELRY INC	13.06
DIAMOND RAZOR LIMITED	100.00
DIAMOND REAL INC	100.00
DIAMOND REALTY GROUP NY INC	100.00
DIAMOND REGLAZING CORP	100.00
DIAMOND REPORTING INC	68.50
DIAMOND ROOFING & GENERAL CONT INC DIAMOND CONTRACTORS	100.00
DIAMOND RUSH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND RUSH JEWELRY INC	100.00
DIAMOND SCHMITT ARCHITECTURE CORP	100.00
DIAMOND SEAFOOD WHOLESALE INC	100.00
DIAMOND SEAFOODS, INC	100.00
DIAMOND SECURITY SERVICES LTD	100.00
DIAMOND SERVICES OF NEW YORK CORP	100.00
DIAMOND SERVICES USA INC	72.86
DIAMOND SHOT STUDIO LLC	100.00
DIAMOND SOURCE INDUSTRIES INC	65.00
DIAMOND SOURCE NYC INC	100.00
DIAMOND STANDARD INC	100.00
DIAMOND STAR CLEANING INC	100.00
DIAMOND STAR CONTRACTING CORP	100.00
DIAMOND STAR NY INC	100.00
DIAMOND STARS JEWELRY INC	100.00
DIAMOND STEEL TRADING	100.00
DIAMOND STONE RESTORATIONS CORP	100.00
DIAMOND STRATEGIES INC	100.00
DIAMOND STREET PROPERTIES INC	100.00
DIAMOND SUCESS GROUP INC	100.00
DIAMOND TATTOOS INC	100.00
DIAMOND TECH PROPERTY DEVELOPMENT & CONS	100.00
DIAMOND TEES INC	100.00
DIAMOND TICKETS INC	100.00
DIAMOND TIMEPIECES INC	100.00
DIAMOND TIMEPIECES INC	100.00
DIAMOND TOUCH AESTHETICS SERVICES INC	100.00
DIAMOND TOWERS CORP	100.00
DIAMOND TRANSMISSION US CORPORATION	100.00
DIAMOND TRANSPORTATION CORP	100.00
DIAMOND TRUST TRADING CORP	100.00
DIAMOND VISION OPTICIANS INC	82.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND WINGS INC	100.00
DIAMOND2DEAL INC	100.00
DIAMONDBACK PROMOTIONS AND SPORTSWEAR INC	100.00
DIAMONDEALZIT INC	100.00
DIAMONDLINE LTD	32.25
DIAMONDROCK HOSPITALITY COMPANY	15.02
DIAMONDROCK HOSPITALITY, LLC	14.81
DIAMONDS AND PEACHES MAINT CORP	82.68
DIAMONDS ARE FOREVER CORP	100.00
DIAMONDS BY ESPEKA INC	100.00
DIAMONDS BY ISRAEL STANDARD IN	100.00
DIAMONDS BY JACOB INC	100.00
DIAMONDS BY JANET LTD	100.00
DIAMONDS BY MICHAEL K INC	0.21
DIAMONDS DIRECT ACQUISITION LLC & SUBS	0.01
DIAMONDS DISTRIBUTION CENTER	100.00
DIAMONDS FOR PRINSESSES CORP	100.00
DIAMONDS FOREVER INTERNATIONAL INC	50.49
DIAMONDS GREEN INC	100.00
DIAMONDS ON FIFTH INC	32.58
DIAMONDSTAR INC	83.41
DIAMONDWEAR INC	100.00
DIAMOOS INC D/B/A - MOOS & CO	100.00
DIAMORA INC	100.00
DIAMORE DELICIOUS DELIGHTS INC	100.00
DIAMOUR INC	4.18
DIAMSTAR TREALTY INC	100.00
DIAMWILL USA INC	100.00
DIAMY INC	100.00
DIAN & SHENG INC	100.00
DIAN AND NAM REALTY C	100.00
DIAN DIM SUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAN GRIESEL INC	100.00
DIAN SHI USA INC	100.00
DIAN STORE INC	1.00
DIAN WEI LAUNDROMAT INC	100.00
DIANA & DMITRIY CORP	100.00
DIANA ACCESSORIES INC	100.00
DIANA BEAUTY QUEENS INC	100.00
DIANA CAI INC	100.00
DIANA CARL INC	100.00
DIANA CASTRO DPM PC	100.00
DIANA CONSULTING INC	100.00
DIANA COSMETICS INC	100.00
DIANA F HOBSON INC	100.00
DIANA FANG INTERNATIONAL CORP	100.00
DIANA GAGLIANO INC	100.00
DIANA GASPERONI LCSW PLLC	100.00
DIANA GINSENG INC	100.00
DIANA HAIR AND NAIL SALON CORP	100.00
DIANA HENRY INC	100.00
DIANA IMPORTS INC	25.00
DIANA INTERNATIONAL INC	100.00
DIANA ITZEL CORP	100.00
DIANA JEFFRIES INC	100.00
DIANA KANE INCORPORATED	100.00
DIANA KELLOGG ARCHITECT PC	100.00
DIANA LINETSKAYA MD PC	100.00
DIANA LUGO INC	100.00
DIANA MARIE LUIK LCSW PC	1.59
DIANA MARTINEZ ESQUIRE PC	97.22
DIANA NATIONAL CORP	100.00
DIANA ODERLANDER INC	100.00
DIANA P DUARTE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIANA RELIABLE MANAGEMENT INC	100.00
DIANA ROSH INC	100.00
DIANA SANTIAGO MD PC	100.00
DIANA SUPER FLEX WASH INC	100.00
DIANA UNIVERSAL SERVICES CORP	100.00
DIANA USA CORP	45.20
DIANA YEUNG DDS PC	100.00
DIANA&MAHRACH FABRICS INC	100.00
DIANAGROSS INC	100.00
DIANAMIT CORP	100.00
DIANA'S BOUTIQUE INC	100.00
DIANAS EUROPEAN IMPORTS INC	100.00
DIANAS FLOWER SHOP CORP	100.00
DIANAS WORLD FASHION LTD	100.00
DIANCO INC	100.00
DIANDO AND FRIENDS INC	100.00
DIANE AMBULETTE LLC	100.00
DIANE B SHOES INC	100.00
DIANE BIJOU CPA PC	100.00
DIANE BRITTON PHD PSYCHOLOGY PC	100.00
DIANE BROWN FINE ART INC	100.00
DIANE C MADFES M D P C	93.74
DIANE CAR AND LIMO SERVICE LLC	100.00
DIANE D PARSAN INC	1.00
DIANE ELECTRIC INC	100.00
DIANE EXPORT CORP	100.00
DIANE JAMES DESIGNS INC	12.62
DIANE KANG MEDIA INC	100.00
DIANE LEVBARG ASSOC INC	100.00
DIANE M LOWENBERGER PC	100.00
DIANE MACSAVENY OCCUPATIONAL THERAPIST PC	100.00
DIANE MILONE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIANE PAPARO ASSOCIATES LTD	1.55
DIANE PAPARO STUDIO LTD	100.00
DIANE SERRA INC	100.00
DIANE T INC	100.00
DIANE VAN BASEDOW INC	100.00
DIANET NY UNDERGROUND HOLDINGS II INC	99.98
DIANJING CONSTRUCTION INC	100.00
DIANNA CORPORATION	100.00
DIANNE B COSMETICS DISTRIBUTION LLC	100.00
DIANNE PISTOR REALTY INC	100.00
DIANNE REEVES TOURS INC	14.60
DIANNE WINTER BROOKINS A LAW CORPORATION	21.33
DIANOMI INC	100.00
DIANOND ROYAL PLAZA CONDOMINIUM HOA INC	100.00
DIAOUNE INC	100.00
DIAPER KIND INC	100.00
DIAPOSITIVE INC	100.00
DIAPOULES & FEINSTEIN CPA'S PC	1.35
DIAROUGH SOURCING SA	100.00
DIAS DISTRIBUTION INC	100.00
DIASCIENCE CORPORATION	27.60
DIASORIN INC	1.67
DIASPARK INC	17.40
DIASPORA PRODUCTS INC	5.75
DIASQUA INC	84.82
DIA TEC INC	100.00
DIATOMS INC	100.00
DIA-TRADE INC	12.89
DIAVAL CONSTRUCTION CORP	100.00
DIABEL DESIGNS CORP	100.00
DIAWANDO SERVICE INC	100.00
DIAZ ARCHITECT & ASSOCIATES PC	92.05

Issuer's Allocation Percentage

Name	Percentage
DIAZ ARCHITECTS INC	100.00
DIAZ ASSOCIATES TAX AND SERVICES IN	100.00
DIAZ AUSTIN ENTERPRISES INC	100.00
DIAZ BARBER SHOP CORP	100.00
DIAZ BROS LANDSCAPING CORP	100.00
DIAZ ELECTRIC OF NEW YORK INC	100.00
DIAZ GROCERY OF NY INC	100.00
DIAZ HD CONSTRUCTION CORP	100.00
DIAZ LAW GROUP PC	100.00
DIAZ PROVISIONS AND PRODUCE INC	100.00
DIAZ PROVISIONS CORP	100.00
DIAZ WINDOW CORP	100.00
DIB GROUP INC	100.00
DIB MGT CO INC	100.00
DIB REAL ESTATE MANAGEMENT LLC	100.00
DIBASTI SERVICES CORP	100.00
DIBD NYC INC	100.00
DIBELLA CORP	100.00
DIBENEDETTO HEATING AIR COND	100.00
DIBEST INC	100.00
DIC COMPANY LIMITED ATTN LEGAL DEPT / HEAD OF TAX	3.59
DICARALLI CORP	100.00
DICARLO DISTRIBUTORS INC	28.32
DICE MENU INC	0.06
DICEDLOU FITNESS EDGE INC	100.00
DICICCO VINCI ARCHITECTURE & IO	100.00
DICK BLICK HOLDINGS INC	8.21
DICK DUNPHY ADVERTISING SPECIALTIES	21.71
DICK FOX ENTERTAINMENT INC	100.00
DICK PAGE INC	100.00
DICKE TOOL CO	0.02
DICKERSON FAMILY HOLDINGS INC	4.48

Issuer's Allocation Percentage

Name	Percentage
DICKINSON 1 LLC	2.67
DICKINSON BINGHAM INC	100.00
DICKINSON CAMERON CONSTRUCTION COMPANY INC	9.27
DICKINSON ROUNDELL INC	14.70
DICKS COTTONS INC	100.00
DICK'S CUT RATE HARDWARE INC	100.00
DICKS DELICATESSEN	100.00
DICKS SPORTING GOODS INC	0.16
DICKSON N A INC	100.00
DICKSON STREET ENTERTAINMENT INC	35.06
DICKSONS FARMSTAND INC	100.00
DICO RECYCLING INC	100.00
DICO RESIDENTIAL DEVELOPMENT LTD	100.00
DICOF CORP	91.67
DICOM GRID INC	8.28
DICRU CONSTRUCTION CORP	100.00
DICTIONARY INC	100.00
DID 3D SIGN INC	100.00
DID ACQUISITION COMPANY	97.41
DIDAR RESTORATION INC	100.00
DIDARIO CONSULTING INC	100.00
DIDAZ CORP	100.00
DIDER PAINTING CORP	100.00
DIDI CAPITAL CORP	100.00
DIDI CAR SERVICE INC	100.00
DIDI DI DUKAN INC	100.00
DIDI DUMPLING INC	100.00
DIDI PROPERTIES CORP	100.00
DIDI UNIVERSAL INC	95.00
DIDIA GROUP INC	100.00
DIDIER AARON INC	100.00
DIDI'S DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIDIT INC	100.00
DIDJA GET IT INC	21.72
DIDJA REALTY LTD	100.00
DIDO SOLUTIONS LLC	100.00
DIDOMENICO & ASSOCIATES INC	30.00
DIDOMENICO PACKAGING CO INC	100.00
DIDS FASHION INC	100.00
DIDYMA REALTY CORP	100.00
DIE HARD PIPING INC	100.00
DIEBOLD INCORPORATED	0.56
DIECOR REALTY CORP	100.00
DIEER CLOTHING STORE INC	100.00
DIEFENBACH PPLC	100.00
DIEGO A DIAZ MD PC	100.00
DIEGO AGUILERA PC	100.00
DIEGO MICHEO INC	100.00
DIEGO RIVERA CONDOMINIUM	100.00
DIEGO SALAZAR PICTURE FRAME INC	100.00
DIEGO UCHITEL PHOTOGRAPHY INC	100.00
DIEGOS IRON WORKS INC	50.00
DIEGOS PIZZA & RESTAURANT CORP	100.00
DIEHARD EXTERMINATING	95.22
DIEHL & DIEHL CORP	100.00
DIEHL AND SONS INC	72.33
DIELUCAS HOME IMPROVEMENT CORP	100.00
DIEM & COMPANY INC	3.72
DIEM NETWORKS US INC	100.00
DIEM TRUONG ACUPUNCTURIST PC	100.00
DIEMLIFE INC	100.00
DIENASTY INC	100.00
DIER DEBWAN TRADING INC	100.00
DIERKS HEATING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIERKS REAL ESTATE HOLDINGS LLC	100.00
DIES CONSULTING INC	100.00
DIESA INTERIOR CORP	100.00
DIESEL BEVERAGE	100.00
DIESEL BUILDERS INC	100.00
DIESEL DEVELOPMENT CORP	100.00
DIESEL ENTERTAINMENT INC	74.65
DIESEL SPORT INC	100.00
DIESEL SYSTEM REPAIRS INC	52.77
DIESEL TRUCKING INC	100.00
DIESEL USA INC	13.15
DIESELS MUSIC NEW YORK INC C/O ALTMAN GREENFIELD AND SELVAGGI	49.57
DIESELSCATO INC	100.00
DIET COACHING INC	100.00
DIETARY HEALTHY STORE LLC	100.00
DIETARY PRO DEVELOPMENT LLC	100.00
DIETETIC AESTHETIC INC	100.00
DIETITIAN CONSULTING SERVICES INC	100.00
DIETRICH AND SON INC	100.00
DIEU DONNE PRESS INC	41.07
DIF DIAMOND CORP	100.00
DIFAMA CONCRETE INC	100.00
DIFAZIO ELECTRIC INC	16.10
DIFAZIO ELECTRIC NYINC	100.00
DIFAZIO HOLDINGS CORP	100.00
DIFAZIO INFRASTRUCTURE INC	100.00
DIFCO INSURANCE BROKERS INC	100.00
DIFENCING GROUP INC	100.00
DIFFERENCE INC	100.00
DIFFERENCE UNITES US INC	100.00
DIFFERENT DRUMMER INC	6.24
DIFFERENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIFFERENT NOT ALIKE INC	100.00
DIFFERENT PLACES INC	100.00
DIFFERENT TOUCH CLEANING SERVICES CORP	100.00
DIFFERENT TOUCH INC DBA-DTNY NY	100.00
DIFFERENT TOUCH TAILORING & CLOTHING INC	100.00
DIFFO DS CORP	100.00
DIFFUSION INC	24.08
DIFI CAB CORP	100.00
DIFIO CAB CORP	100.00
DIFRANCO CONSULTING INC	100.00
DIFRENT INC	100.00
DIG AND DIG INC	100.00
DIG BUSINESS INC	100.00
DIG NEW YORK TOURS INC	100.00
DIG NYC CONSTRUCTION CORP	50.00
DIG THE MOVIE 11 CORP	100.00
DIG WEAR INTERNATIONAL	100.00
DIGBY AND IONA JEWELRY INC	100.00
DIGBY DOES GOOD INC	47.14
DIGBY PRODUCTIONS C/O ALTMAN GREENFIELD & SELVAGGI	43.85
DIGENNARO COMMUNICATIONS LLC	75.18
DIGESTIVE DISEASE CARE PC	3.46
DIGESTIVE DISEASE CONSULTANTS PC	100.00
DIGESTIVE DISEASE MEDICAL CARE OF N	100.00
DIGESTIVE LIVER DISEASE PC	100.00
DIGG INC FKA NEWSME INC	100.00
DIGGER AND DIVER MEDIA PRODUCTION	100.00
DIGGIT ENTERTAINMENT GROUP INC	100.00
DIGGIT ENTERTAINMENT GROUP INC FKA DIGGIT MOBILE ENTERTAINMENT INC	9.82
DIGGLOBAL INC	100.00
DIGGS INC FKA PET INNOVATION VENTURES LTD	9.54
DIGGZ, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGI DENT LAB INC	100.00
DIGI PLUS INC	100.00
DIGI PLUS PRINTING INC	100.00
DIGIACOMO INC	100.00
DIGICEL USA INC	66.81
DIGICOM DIGITAL INC	5.24
DIGICOMNY INC	100.00
DIGIDYNE SOLUTIONS INC	14.31
DIGIEXAM SOLUTIONS US INC	25.92
DIGIFABSTER INC	21.76
DIGIFLO INC	100.00
DIGIGUARD INC	100.00
DIGIGUARD INTEGRATED SECURITY & NETWORK CORP	100.00
DIGILANT INC	0.58
DIGILOVA CORP	100.00
DIGILUXE MARKETING	59.20
DIGIMAR INC	74.88
DIGIMARC CORPORATION & SUBSIDIARY	2.74
DIGIMARK MEDIA INC	100.00
DIGIMIND INC	21.28
DIGIORANGE INC	100.00
DIGIOVANNA WHOLESALERS INC	100.00
DIGIPHOTO ENTERTAINMENT IMAGING L	1.30
DIGIPRESS INC	6.40
DIGIT Q NAIL SALON INC	100.00
DIGITAL 360 INC	100.00
DIGITAL 4 ME CORP	100.00
DIGITAL AGE LEARNING INC	100.00
DIGITAL ARCHIVY INC	100.00
DIGITAL ART VIDEO INC	100.00
DIGITAL ARTS INC	100.00
DIGITAL ASSET RESEARCH INC C/O LABCO NYC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL ASSETS DATA INC	36.18
DIGITAL ASSETS INC	8.97
DIGITAL AUDIO AND SECURITY INC	100.00
DIGITAL BASH INC	100.00
DIGITAL BITCOIN INC	100.00
DIGITAL BLOOM INC	100.00
DIGITAL BLUE INC	3.98
DIGITAL BRAND MEDIA & MARKETING GROUP INC	100.00
DIGITAL CADENCE INC	100.00
DIGITAL CALICO PRODUCTIONS CORP	100.00
DIGITAL CAMPAINGN INC	100.00
DIGITAL CC USA HOLDINGS INC & SUBSIDIARIES	53.23
DIGITAL CELL TECH INC	100.00
DIGITAL CHOICE INC	100.00
DIGITAL CLEANERS INC	100.00
DIGITAL CLEVER SOLUTIONS INC	100.00
DIGITAL CLOUD DESIGNS INC	40.92
DIGITAL COLOR CONCEPTS INC	21.41
DIGITAL CONNECT NOW INC	100.00
DIGITAL CONSTRUCTION TECH INC	74.56
DIGITAL CONSULTANT NYC INC	100.00
DIGITAL CREW INC	38.55
DIGITAL CULTURE INC	100.00
DIGITAL CURRENCY COUNCIL INC	100.00
DIGITAL CURRENCY GROUP INC	42.82
DIGITAL DARKROOM AND PHOTOGRAPHY INC	5.37
DIGITAL DATA DEPOT INC	100.00
DIGITAL DECOR INC	7.88
DIGITAL DELIVERED INC	100.00
DIGITAL DENDRITE INC	22.09
DIGITAL DENTAL DESIGNS	100.00
DIGITAL DENTISTRY FORUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL DESTINO INC	100.00
DIGITAL DIVIDE DATA GLOBAL PBC	5.46
DIGITAL DOLCE MEDIA INC	100.00
DIGITAL DOORSTEP INC	100.00
DIGITAL DOT MEDIA INC	100.00
DIGITAL DREAM IT INC	100.00
DIGITAL DRIFTWOOD	100.00
DIGITAL DYNASTY INC	100.00
DIGITAL EDGE GRAPHICS INC	100.00
DIGITAL EDGE VENTURES INC	99.42
DIGITAL EDUCATION HOLDINGS INC & SUBSIDIARY	3.94
DIGITAL ELECTRONICS NY INC	100.00
DIGITAL ENERGY CORP	100.00
DIGITAL ENGINE INC	100.00
DIGITAL ENLIGHTENMENT LLC	10.39
DIGITAL EVOLUTION INC	100.00
DIGITAL EYE NY CORP	100.00
DIGITAL FABRICATION WORKSHOP, INC.	22.51
DIGITAL FORCE LTD	100.00
DIGITAL FOUNDRY INC	100.00
DIGITAL GAINS INC	100.00
DIGITAL GATE INC	100.00
DIGITAL GENIUS INC	3.05
DIGITAL GLYPHWORKS INC	100.00
DIGITAL GRAPES, LLC	0.40
DIGITAL GRAPHIC DESIGN INC	100.00
DIGITAL GROUP OF NEW JERSEY INC	15.35
DIGITAL GUARDIAN INC FKA VERDASYS INC	0.51
DIGITAL HEALTH EMPOWERMENT INC	100.00
DIGITAL HOLLYWOOD INC	100.00
DIGITAL IMAGE DESIGN INC	100.00
DIGITAL INTELLIGENCE SYSTEMS LLC	2.28

Issuer's Allocation Percentage

Name	Percentage
DIGITAL INTERFACE SOLUTIONS LLC	100.00
DIGITAL LEADS MARKETING LTD	100.00
DIGITAL LIFE INC	100.00
DIGITAL MANAGEMENT SERVICES TECHNOLOGY	18.32
DIGITAL MARAUDERS INC	100.00
DIGITAL MARKETING BOX US INC	0.61
DIGITAL MARKETING CENTER INC	100.00
DIGITAL MEDIA ACADEMY CORP	3.20
DIGITAL MEDIA RESEARCH US INC	100.00
DIGITAL MEDIA STRATEGIES INC	100.00
DIGITAL MEDIA SYSTEMS INC	39.34
DIGITAL MEDIA TRAINING INC	100.00
DIGITAL MEDICAL TECHNOLOGY, INC.	100.00
DIGITAL NATIVE ARTS INC	100.00
DIGITAL NATIVE MEDIA GROUP INC	100.00
DIGITAL NETWORK INC	100.00
DIGITAL OFFICE CONCEPTS INC	50.88
DIGITAL ONE MEDIA LTD DBA COLORS	100.00
DIGITAL ONE TRAVEL INC	100.00
DIGITAL ONE TRAVELS USA INC	100.00
DIGITAL ONE USA INC	100.00
DIGITAL OP INC	68.94
DIGITAL OUTPUT SERVICES INC	100.00
DIGITAL OXYGEN CORP	100.00
DIGITAL PACKAGER CORP	100.00
DIGITAL PAGE PUBLISHERS LTD	50.00
DIGITAL PALACE INC	100.00
DIGITAL PARTS	100.00
DIGITAL PELICAN-JOP INC.	96.08
DIGITAL PHARMACIST INC AND AFFILIATES	2.16
DIGITAL PLANET SOLUTIONS INC BABO	100.00
DIGITAL PLANNING NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL PRINTER SERVICE	100.00
DIGITAL PRINTING AND GRAPHICS II I	100.00
DIGITAL PRINTING AND SIGN CORP	100.00
DIGITAL PRISM ADVISORS LLC	24.55
DIGITAL PULP INC	14.85
DIGITAL RADIO ENGINEERING INC	2.78
DIGITAL REAL ESTATE CORP	100.00
DIGITAL REALTY CORP	100.00
DIGITAL REALTY TRUST INC	5.54
DIGITAL REASONING SYSTEMS INC	8.55
DIGITAL REPAIRS OF NY INC	100.00
DIGITAL SECURITY SOLUTIONS INC	100.00
DIGITAL SECURITY SYSTEM & NETWORKING INC	100.00
DIGITAL SERVICES AND CONSULTING INC	100.00
DIGITAL SERVICES INC	100.00
DIGITAL SERVICES INC	4.94
DIGITAL SHADOWS INC & SUBSIDIARY	2.47
DIGITAL SOLUTION TECH CORP	100.00
DIGITAL SOULUTIONS AND VIDEO I	100.00
DIGITAL SOUND LIGHT & VIDEO IN	100.00
DIGITAL SQUARE CORP	100.00
DIGITAL SUPPLIES INC	100.00
DIGITAL SYLVIA LLC	31.30
DIGITAL TECHNOLOGY CABLE CORP	100.00
DIGITAL TECHNOLOGY MARKETING AND INFORMATION INC	29.77
DIGITAL TEL SERVICE CORP	100.00
DIGITAL THEORY LLC	100.00
DIGITAL THREAD CONSULTING INC	100.00
DIGITAL TO PRINT	100.00
DIGITAL TRADES ENTERPRISE INC	100.00
DIGITAL TRANSITIONS INC	89.00
DIGITAL TRAVEL & TOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL TREE INC	100.00
DIGITAL WORD DEVELOPMENT CORP	63.08
DIGITAL WORKFORCE SERVICES INC	100.00
DIGITAL WORLD TRADING OF NY INC	100.00
DIGITALCATS INC	100.00
DIGITALENT INC	100.00
DIGITALK INC	100.00
DIGITALLY IMPORTED INC	2.29
DIGITALOCEAN HOLDINGS INC	2.32
DIGITALONE IT TRAINING INC	100.00
DIGITALWARE INC	56.45
DIGITECH COMMUNICATIONS INC	52.97
DIGITECH ENTERPRISES CORP	100.00
DIGITECH SOLUTIONS INC	100.00
DIGITECH SOURCE CORP	6.50
DIGI-TEK INC	100.00
DIGITEX USA LLC	1.29
DIGITREK SYSTEMS INC	100.00
DIGITRON TECH INC	100.00
DIGITS CONSULTING INC	49.01
DIGITS PLUS INC	100.00
DIGIVISION VENTURES INC	100.00
DIGIZONE LIMITED	100.00
DIGNA DELI GROCERY CORP	100.00
DIGNEY HOLDING INC	4.21
DIGNITARY PROTECTION INVEST	100.00
DIGNITY HEALTH HOLDING CORP	0.48
DIGNITY PT PC	100.00
DIGREGORIO INCORPORATED	100.00
DIGS BY KATIE INC	39.24
DIGS GROUP INC	100.00
DIGTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGTZ TECH CORP	100.00
DIGUOJIAOYU INC	100.00
DIHARMONY CORP	100.00
DIHERM CORP	100.00
DIIV TOURING INC	13.20
DIJ ELECTRONICS INC	1.72
DIJ REALTY INC	100.00
DIJA CORP	100.00
DIJIFI LIFE INC	85.88
DI-JUICE CORP	100.00
DIK FRASER LTD	100.00
DIKER A & V CONTRACTING CORP	100.00
DIKEVAN CORP	100.00
DIKHOTOMIA CORP	100.00
DIKI HENNA TAXI CORP	100.00
DIKRA GEM INC	100.00
DIKTONS BARCELONA NY CORP	100.00
DIL IM INC	100.00
DIL INTERNATIONAL INC	100.00
DILARO JEWELRY INC	100.00
DILAWARI IMPORTS INC	100.00
DILBAR TRANSPORTATION INC	100.00
DILDORA CORP	100.00
DILE PUNJAB DELI AND ELECTRONICS INC	100.00
DILENI SHOES INC	100.00
DILEO BUSINESS SERVICES INC	100.00
DILERNIA MARINE SERVICE INC	100.00
DILEX INC	100.00
DILI CORP	100.00
DILIGENCE INC	22.43
DILIGENCE VAULT CORP	44.20
DILIGENT BOOKKEEPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DILIGENT CONTRACTING CORP	100.00
DILIGENT CORPORATION	7.11
DILIGENT SERVICES INC	100.00
DILIGENT WARRIORS INC	100.00
DILIK 98 INC	100.00
DILIP D MADNANI MD PLLC	40.52
DILIP MUKHTYAR	100.00
DILIP S DOCTOR MD PC	100.00
DILKAN SOLUTIONS INC	45.58
DILLARD-LEWIS INC	0.57
DILLARD'S, INC. AND SUBSIDIARIES	0.05
DILLER SCOFIDIO & RENFRO ARCHITECT DPC	99.62
DILLERS INC	100.00
DILLERWOOD APTS INC.	100.00
DILLINGER RE CORP	100.00
DILLINGERS CAFE INC	100.00
DILLON CONDOMINIUM ASSOCIATION	100.00
DILLON EUSTACE	100.00
DILLON GALLERIES INC	100.00
DILLON GLOBAL CONSULTING CORP	100.00
DILLON J FERGUSON PC	13.00
DILLON STRATEGIC SOLUTIONS LLC	100.00
DILMN CORP	100.00
DILMUROD EXPRESS INC	100.00
DILNORA INC	100.00
DILNOZABONU CORPORATION	100.00
DILOCCI HOLDING CORP	100.00
DILONE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	26.51
DILRUBA DELI & GROCERY INC	100.00
DILRUBA R NABI MEDICAL PC	100.00
DILSHOD CORP	100.00
DILSHOD EXPRESS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
DILSHOD LUIZA INC	100.00
DILSHOD TRUCKING INC	100.00
DILSHODA EXPRESS INC	72.96
DILSUZ IM INC	100.00
DILUNA INTERIOR SERVICES CORP	100.00
DIM GROUP INC	100.00
DIM SOFTWARE CONSULTING CORP	100.00
DIM SUM BAR INC	100.00
DIM SUM CHELSEA INC	100.00
DIM SUM GO GO INC	100.00
DIM SUM KING RESTAURANT CORP	100.00
DIM SUM SAM INC	100.00
DIM SUM YAN INC	100.00
DIM SUN PALACE YAN INC	100.00
DIM SUPPLY INC	100.00
DIM TRANS CORP	100.00
DIMA CONSTRUCTION INC	79.00
DIMAGGIO ELECTRIC INC	0.16
DIMAGGIO REALTY CORP	100.00
DIMAIO MILLWORK CORP	24.09
DIMAIS CORP	100.00
DIMALT INC	100.00
DIMANTE GROUP INC	100.00
DIMAR BARBER SHOP INC	100.00
DIMAR SERVICES CORP	100.00
DIMARCO BUTCHER SHOP LLC	100.00
DIMARCO INC	100.00
DIMARCOMARSHALL CONSULTING INC	100.00
DIMARI CONSTRUCTION CO	20.69
DIMARTINO BROTHERS INC	100.00
DIMAS DRYWALLS SERVICES CORPORATION	100.00
DIMAS MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIMAS MELO INC	100.00
DIMASH INC	100.00
DIMASSIMO INC	54.36
DIMAURO ASSOCIATES CONSULTING INC	100.00
DIME COMMUNITY BANK	79.45
DIME ENTERPRISE LTD	67.75
DIME GRAND CONCOURSE CORP	100.00
DIME MANAGEMENT CORP	100.00
DIME REALTY INC	100.00
DIME TO FIVE CORP	100.00
DIMEGLIO DECORATORS CORP	100.00
DIMELEN INC	100.00
DIMENSION DATA USA INC AND SUBSIDIARIES	0.07
DIMENSION DEVELOPMENT LAND SURVEYIN	100.00
DIMENSION LUMBER MILLING COR	55.97
DIMENSIONAL COMM INC	28.50
DIMENSIONAL CONSTRUCTION INC	100.00
DIMENSIONAL HOLDINGS INC.	0.86
DIMENSIONAL INC	100.00
DIMENSIONAL INNOVATIONS INC	0.24
DIMENSIONAL INVESTMENTS LLC	0.00
DIMENSIONAL LETTERING INC	100.00
DIMENSIONS BARBER AND BEAUTY SALON	100.00
DIMENSIONS BY ROUVAS INC	100.00
DIMENSIONS IND DANCE II LTD	100.00
DIMENSIONS ON STAGE INC	100.00
DIMERCO EXPRESS USA CORP	2.41
DIMES BIG TIME LLC	100.00
DIMES TRANSPORTATION INC	100.00
DIMEX GROUP INC	100.00
DIMEXON EUROSTAR USA INC	100.00
DIMIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIMICHELE ELECTRIC INC	100.00
DIMICHRIS CORP	100.00
DIMITRI ENTERPRISES INC	100.00
DIMITRI HYACINTHE INC	100.00
DIMITRI N KESSARIS MD PC	40.65
DIMITRIOS A DESIGN ARCHIVE IN	100.00
DIMITRIS E FASHION INC	100.00
DIMITRI'S TEAM INC	100.00
DIMITROPOULOS CONSTRUCTION CORP	100.00
DIMITRY RABKIN MD PC	100.00
DIMJON REALTY CORP	100.00
DIMKA INC	100.00
DIMKIN CORP	100.00
DIMMID INC	100.00
DIMO HOUSING INC	100.00
DIMOBREQUITIES II LT	100.00
DIMODA DESIGNS	86.01
DIMON AND CO WATCHES INC	100.00
DIMON SOLUTIONS INC	100.00
DIMOR GENERAL AGENCY INC	95.63
DIMORA CASA INC	100.00
DIMORO NYC CORP	100.00
DIMOS DEVELOPMENT INC	100.00
DIMPLE SANDWICH INC	100.00
DIMSUM CORP	15.75
DIMSUM EXPRESS INC	100.00
DIMSUMLOVE INC	100.00
DIMYAN BALIKCIOGLU MD PC	100.00
DIN DIN GROUP LLC	100.00
DIN FENG INC	100.00
DIN PHARMACY CORP	100.00
DIN RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DINA BAUM, AS TRUSTEE	100.00
DINA DUCHAN PHOTOGRAPHY INC	100.00
DINA FOLKE CORP	100.00
DINA INTERIOR CORP	100.00
DINA K ABELL MD PC	100.00
DINA SERVICES INC	100.00
DINA STEP CARE LCSW PC	100.00
DINA TAXI CORP	100.00
DINA TRANSPORTATION CORP	100.00
DINA WEINTRAUB MD PLLC	100.00
DINACO CONSTRUCTION REHAB INC	31.16
DINAH CORPORATION	100.00
DINAM DEVELOPMENT CORP	100.00
DINAMI LOGISTIK INC	100.00
DINAMI PARTNERS INC	100.00
DINAMIT JEANS INC	100.00
DINAR TRANSPORTATION INC	100.00
DINARA TRANS INC	60.05
DINA'S BEAUTY PLUS INC	100.00
DINA'S DISTRIBUTION CORP	41.35
DINAS HOLDING CORP.	100.00
DINA'S PHYSICAL THERAPY PC	100.00
DINASTY INVESTMENTS CORP	100.00
DINDI INC	100.00
DINDO ARCHITECT PC	100.00
DINE BRANDS GLOBAL INC & SUBSID	0.99
DINE PRIVE INC	50.00
DINEEN CONSTRUCTION CORPORATION	100.00
DINEEN MANAGEMENT CORP	100.00
DINEGAR SCHNEIDER REACCUGLIA INC	100.00
DINEINFRESE INC	0.12
DINER APP CO.	100.00

Issuer's Allocation Percentage

Name	Percentage
DINERO AHORA INC	54.00
DINESEN FLOORS CORP	62.00
DINETTE & SLEEP CENTER INC	100.00
DING BIAN HU INC	100.00
DING BOX PRODUCTIONS INC	100.00
DING CHENG OVERSEAS MANAGEMENT INC	100.00
DING DING HOT POT RICE INC	100.00
DING DING TRADING INC	100.00
DING DONG INC	57.48
DING DYNASTY LLC	100.00
DING FEN WANG GROCERY INC	100.00
DING HAO FOOD INC	100.00
DING HAO GROCERY INC	100.00
DING HAO SHIPPING INC	100.00
DING HUI INC	100.00
DING SHENG CORPORATION	100.00
DING SHENG RLTY CORP	100.00
DING TRANS CORP	100.00
DING XING TRADING INC	100.00
DING YIFENG US INTERNATIONAL HOLDINGS LIMITED INC	100.00
DING YUAN DENTURE REPAIR LABORATORY INC	100.00
DINGLING STUDIO INC	100.00
DINGC EXPRESS INC	100.00
DINGDA CONSTRUCTION CORP	100.00
DINGDING INC	100.00
DINGGU INC	100.00
DINGJIA INC	100.00
DINGO CONTENT INC	100.00
DINGS BEAUTY SALON INC	100.00
DINGXIANG INC	100.00
DINGXIN FOOD CO LTD	100.00
DINH NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DINI COMMUNICATIONS INC	38.08
DINING INNOVATION USA LTD & SUB	67.83
DINIRA TAXI INC	100.00
DINK'S CONSTRUCTION COMPANY NY INC	100.00
DINKUM DINGO INC CO DIPERNA ASSOCIATES	94.69
DINNA SOLIMAN INC	100.00
DINNERFOR40 INC	100.00
DINNERTIME AL SYSTEMS INC	100.00
DINO SON REALTY CORP	100.00
DINO & DANI CONSTRUCTION CORP	100.00
DINO & SON CONSTRUCCION CORP	100.00
DINO BRAVO INC	100.00
DINO BREW INC	100.00
DINO DAVAROS PRODUCTIONS LLC	100.00
DINO DESIGNS & BUILDS INC	100.00
DINO GENERAL CONTRACTING INC	100.00
DINO LEARNING INC	100.00
DINO PAINTING CORP	100.00
DINO PRODUCTIONS	8.40
DINO PROPERTY HOLDINGS INC	100.00
DINO RESTORATION AND DEVELOPMENT CORP	100.00
DINO REYES INC	100.00
DINOFUNCTION INCORPORATED	100.00
DINOLA FOODS CO INC	100.00
DINORA INC	100.00
DINOS CONSTRUCTION & DESIGN INC	100.00
DINO'S FOOD INC	100.00
DINOS WINDOWS INC	100.00
DINOSAUR DESIGNS INC	100.00
DINOTO INC	100.00
DINOWITZ AND BOVE CPAS PC	71.00
DINSMORE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIN-TOR INC	100.00
DINUR EXPRESS INC	100.00
DINURJE CORP	100.00
DINUS INVESTORS INC	100.00
DINWOOD LLC % QUANTA FINANCE	100.00
DIO MIO INC	100.00
DIO PRESS INC	100.00
DIO USA INC	100.00
DIOBOX INC	100.00
DIOGUARDI INSURANCE AGENCY OF SIINC	100.00
DIOMAR GROCERY CORP	100.00
DIOMEDIA INC	22.77
DION CITY LANDSCAPES INC	97.30
DION CLEANERS INC	100.00
DION EXP INC	100.00
DION GLOBAL SOLUTIONS INC	100.00
DION LEE INTERNATIONAL CORP	100.00
DION SPA INC	100.00
DIONE 21 CORP	100.00
DIONFLOWERS	100.00
DIONIS BRAVO TRUCKING INC	20.03
DIONIS SERVICES INC	100.00
DIONISOS CONSTRUCTION CORP	100.00
DIONISOS CONSTRUCTION GENERAL MANGEMENT INC	100.00
DIONNE R POWELL MD PC	100.00
DIONYSIOS TRANSPORT INC	100.00
DIONYSUS GROUP CORP	100.00
DIONYSUS MARKETING CORP	100.00
DIONYSUS STUDIOS	100.00
DIOP ASSOCIATES INC	100.00
DIOPHY NEW YORK INC	100.00
DIOPSYS INC	8.82

Issuer's Allocation Percentage

Name	Percentage
DIOR INC	100.00
DIOR K CORPORATION	100.00
DIOR NDAO INC	100.00
DIOR NYC TRANSPORTATION INC	100.00
DIOR REALTY, LLC.	100.00
DIOR TABLEWARE INC	100.00
DIORA NY CORP	100.00
DIORAMA INC	100.00
DIORBЕК INC	100.00
DIORKIS TAX SOLUTION CORP	100.00
DIOS DS NY INC	100.00
DIOS RESTAURA CONSTRUCTION CORP	100.00
DIOS SERVICES INC	100.00
DIOSA'S RESTAURANT CORP	100.00
DIOSCURI ADMINISTRATORS INC	100.00
DIOVOIT OPTICAL INC	100.00
DIOZA CORP	100.00
DIP INC	100.00
DIP LEATHER INC	100.00
DIP N DASH CORP	100.00
DIPA ENTERPRISE INC	100.00
DIPAK N VAIDYA MD PC	100.00
DIPALO DAIRY STORES COR	100.00
DIPALO ROMANO CORP	100.00
DIPERNA ASSOCIATES INC	61.14
DIPIERO ACTION CONSTRUCTION CO	100.00
DIPJAR INC	42.67
DIPLEXER INC	1.00
DIPLO RADIO DISPATCHER INC	100.00
DIPLOMAT CENTRE CONDOMINIUM	100.00
DIPLOMAT CONDOMINIUM (THE)	100.00
DIPLOMAT GROUP FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIPLOMAT LIMOUSINE SERVICE CORP	100.00
DIPLOMAT PHARMACY INC	0.30
DIPLOMATIC A NEW YORK CORPORATION	100.00
DIPLOMATIC DUTY FREE SHOP OF NY CORP	71.26
DIPLOMATIC IMMUNITY INC	100.00
DIPLOMATIC SUMMIT CONSULTANTS INC	100.00
DIPLY USA INC	7.00
DIPNA RX INC	100.00
DIPO AKINOLA PC	100.00
DIPLOMATIC TRAVEL CORP	100.00
DIPRIMA PROP CORP	100.00
DIPTYQUE ESPP HOLDINGS LLC	3.80
DIPUENTE INTERIOR DECORATING IN	100.00
DIR AMERICA CORP	100.00
DIR CONSULTING INC	100.00
DIRAD LTD	100.00
DIRAD TECHNOLOGIES INC	21.46
DIRADHA INC	100.00
DIRAH CORP	100.00
DIRAIMONDO & MASI PC	1.89
DIRALEADS INC	100.00
DIRANUA INC.	100.00
DIRCO PROPERTIES INC.	100.00
DIRE LIME INC	100.00
DIRECT & DEPENDABLE CLEANING SVC IN	100.00
DIRECT 1 TRANSPORTATION CORP	100.00
DIRECT AGENTS INC	89.77
DIRECT AIR HEATING AND COOLING INC	100.00
DIRECT ARTIST MANAGEMENT INC	56.44
DIRECT AUTO BUY LIC INC	100.00
DIRECT BUILDING MAINTENANCE INC	100.00
DIRECT BUILDING MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRECT CAPINTRO CORP	100.00
DIRECT CAR & LIMO SERVICE INC	100.00
DIRECT CASH GROUP INC	14.99
DIRECT CINEMA (NORTH AMERICA) INC C/O PRAMEX INTERNATIONAL CORP	100.00
DIRECT COLLISION CORP	100.00
DIRECT COMMERCIAL KITCHEN RESTAURANT AND	56.68
DIRECT CONCIERGE INC	100.00
DIRECT CONNECT WIRING CORP	100.00
DIRECT CONTRACTING SERVICE LTD	100.00
DIRECT CP INC	100.00
DIRECT CREMAION COMPANY LTD	100.00
DIRECT DEER INC	100.00
DIRECT DEFENSE INC	3.68
DIRECT DIGITAL INC	100.00
DIRECT DIGITAL PHOTOGRAPHY	100.00
DIRECT DIMENSION	100.00
DIRECT DISH CORP	100.00
DIRECT DISTRO CORP	100.00
DIRECT DISTRO USA INC	100.00
DIRECT DVD INC	100.00
DIRECT ENERGY MARKETING,INC	2.60
DIRECT ENVIRONMENTAL CORP	92.72
DIRECT FLOORING INC	64.47
DIRECT FOCUS ONLINE LIMITED DBA DIRECT FOCUS ONLINE LIMITED OF NJ INC	100.00
DIRECT FROM USA INC	100.00
DIRECT GLOBAL SOURCE LLC	100.00
DIRECT HEALTHSOURCE INC	100.00
DIRECT INTERNATIONAL NY INC	100.00
DIRECT IT INC	100.00
DIRECT JOHANNA NY INC	100.00
DIRECT KNOWLEDGE CONSULTANT CORP	100.00
DIRECT LINK AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRECT LINK USA LLC	100.00
DIRECT MACHINERY SALES CORP	100.00
DIRECT MACHINERY SERVICE CORP	100.00
DIRECT MAIL NEW YORK CITY INC	100.00
DIRECT MANAGING SOLUTIONS LLC	100.00
DIRECT OFFICE SOLUTIONS INC	100.00
DIRECT PERSONAL CARE INC	100.00
DIRECT POSITION INC	100.00
DIRECT PRINT INC	100.00
DIRECT PROF CONSULT INC	100.00
DIRECT PROMOTIONS BUI	100.00
DIRECT PSYCHIATRY PC	86.13
DIRECT REPAIR AUTO BODY INC	100.00
DIRECT RESPONSE ADVERTISING INC	100.00
DIRECT RESULTS RADIO INC	27.59
DIRECT ROADSIDE ASSISTANCE CORP	100.00
DIRECT RX PHARMACY INC	100.00
DIRECT SAFETY ZONE INC	100.00
DIRECT SALES AND SERVICE INC D/B/A AUNT GUSSIES COOKIES AND CRACKERS	1.05
DIRECT SOURCE SUPPLY INC	29.27
DIRECT SPORT INC	100.00
DIRECT STORE DELIVERY CORP	100.00
DIRECT SUPPLY CO INC	100.00
DIRECT TECHNOLOGY SERVICES CORPORATION	100.00
DIRECT TEXTILE CO INC	81.57
DIRECT TV AND SERVICES INC	100.00
DIRECT VC INVESTMENT GMBH	100.00
DIRECT WINE INC	100.00
DIRECTBOOKS SUBCO LLC	100.00
DIRECTION M INC	100.00
DIRECTION NYC INC	100.00
DIRECTIONS PHYSICAL HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRECTIONS SIGNS & MARKINGS INC	100.00
DIRECTIVE PICTURES CREATIVE INC	100.00
DIRECTLINE II USA INC	100.00
DIRECTOR DOOR INDUSTRIES LTD	86.44
DIRECTORS CATERING SERVICES INC	100.00
DIRECTSOURCE INC	1.53
DIRECTSOURCE WIRELESS INC	100.00
DIREKTRISART INC	100.00
DIREMA CORP	100.00
DIREXION ALL CAP INSIDER SENTIMENT SHARES	100.00
DIREXION AUSPICE BROAD COMMODITY ETF	100.00
DIREXION CONNECTED CONSUMER ETF	100.00
DIREXION DAILY 10-YEAR TREASURY BEAR 3X SHARES	100.00
DIREXION DAILY 10-YEAR TREASURY BULL 3X SHARES	10.02
DIREXION DAILY 20 YEAR TREASURY BEAR 1X SHARES	100.00
DIREXION DAILY 30-YEAR TREASURY BEAR 3X SHARES	100.00
DIREXION DAILY 30-YEAR TREASURY BULL 3X SHARES	8.19
DIREXION DAILY 7-10 YEAR TREASURY BEAR 1X SHARES	100.00
DIREXION DAILY AEROSPACE & DEFENS	100.00
DIREXION DAILY CHINA BEAR 3X SHARES	100.00
DIREXION DAILY CHINA BULL 3X SHARES	100.00
DIREXION DAILY COMMUNICATION SERVICES INDEX BEAR 3X SHARES	100.00
DIREXION DAILY COMMUNICATION SERVICES INDEX BULL 3X SHARES	8.07
DIREXION DAILY CONSUMER DISCRETIONARY BEAR 3X SHARES	100.00
DIREXION DAILY CONSUMER DISCRETIONARY BULL 3X SHARES	100.00
DIREXION DAILY CONSUMER STAPLES BEAR 3X SHARE	100.00
DIREXION DAILY CONSUMER STAPLES BULL 3X SHARES	8.80
DIREXION DAILY CSI CHINA INTERNET 2X SHARES	9.40
DIREXION DAILY DOW JONES INTERNET BEAR 3X SHARES	100.00
DIREXION DAILY DOW JONES INTERNET BULL 3X SHARES	8.57
DIREXION DAILY ENERGY BEAR 2X SHARES FKA DIREXION DAILY ENERGY BEAR 3X SHARES	8.39
DIREXION DAILY ENERGY BULL 2X SHARES FKA DIREXION DAILY ENERGY BULL 3X SHARES	100.00

Issuer's Allocation Percentage

Name	Percentage
DIREXION DAILY EURO STOXX 50 BULL	100.00
DIREXION DAILY FINANCIAL BEAR 3X SHARES	100.00
DIREXION DAILY FINANCIAL BULL 3X SHARES	100.00
DIREXION DAILY FTSE EUROPE BULL 3X SHARES	100.00
DIREXION DAILY GOLD MINERS INDEX BEAR 2X SHAR FKA DIREXION DAILY GOLD MINERS INDEX BEAR 3	100.00
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHAR FKA DIREXION DAILY GOLD MINERS INDEX BULL 3	40.44
DIREXION DAILY HEALTHCARE BULL 3X SHARES	10.01
DIREXION DAILY HIGH YIELD BEAR 2X SHARES	100.00
DIREXION DAILY INDUSTRIALS BULL 3	100.00
DIREXION DAILY JUNIOR GOLD MINERS INDEX BEAR FKA DIREXION DAILY JUNIOR GOLD MINERS INDEX	100.00
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL FKA DIREXION DAILY JUNIOR GOLD MINERS INDEX	100.00
DIREXION DAILY LARGE CAP BEAR 3X SHARES	100.00
DIREXION DAILY LARGE CAP BULL 3X SHARES	8.87
DIREXION DAILY LATIN AMERICA BULL 2X SHARES FKA DIREXION DAILY LATIN AMERICA BULL 3X SH	100.00
DIREXION DAILY MID CAP BEAR 3X SHARES	8.46
DIREXION DAILY MID CAP BULL 3X SHARES	100.00
DIREXION DAILY MSCI BRAZIL BULL 2X SHARES FKA DIREXION DAILY MSCI BRAZIL BULL 3X SHAR	100.00
DIREXION DAILY MSCI DEVELOPED MARKETS BEAR 3X SHARES	8.24
DIREXION DAILY MSCI DEVELOPED MARKETS BULL 3X SHARES (FKA DIREXION DAILY DEVELOPED	100.00
DIREXION DAILY MSCI EMERGING MARKETS BEAR 3X SHARES	100.00
DIREXION DAILY MSCI EMERGING MARKETS BULL 3X SHARES (FKA DIREXION DAILY EMERGING MARKETS B	100.00
DIREXION DAILY MSCI EUROPEAN FINANCIALS BULL 2X SHARES(FKA DIREXION DAILY EUROPEAN	100.00
DIREXION DAILY MSCI INDIA BULL 2X SHARES FKA DIREXION DAILY MSCI INDIA BULL 3X SHARE	100.00
DIREXION DAILY MSCI JAPAN BULL 3X SHARES (FKA DIREXION DAILY JAPAN BULL 3X SHARES)	100.00
DIREXION DAILY MSCI MEXICO BULL 3	100.00
DIREXION DAILY MSCI REAL ESTATE BEAR 3X SHARES (FKA DIREXION DAILY REAL ESTATE BEAR	100.00
DIREXION DAILY MSCI REAL ESTATE BULL 3X SHARES (FKA DIREXION DAILY REAL ESTATE BULL	100.00
DIREXION DAILY MSCI SOUTH KOREA BULL 3X SHARES (FKA DIREXION DAILY SOUTH KOREA BULL 3	8.86
DIREXION DAILY NATURAL GAS RELATE SHARES	8.12
DIREXION DAILY NATURAL GAS RELATED BULL 2X SHARES	100.00
DIREXION DAILY PHARMACEUTICAL & M 3X SHARES	8.83
DIREXION DAILY RETAIL BULL 2X SHARES	8.82

Issuer's Allocation Percentage

Name	Percentage
DIREXION DAILY ROBOTICS ARTIFICIAL INTELLIGE FKA DIREXION DAILY ROBOTICS ARTIFICIAL INT	8.55
DIREXION DAILY RUSSIA BEAR 3X SHARES	79.48
DIREXION DAILY RUSSIA BULL 2X SHARES FKA DIREXION DAILY RUSSIA BULL 3X SHARES	100.00
DIREXION DAILY S&P 500 BEAR 1X SH	100.00
DIREXION DAILY S&P 500 BULL 2X SHARES	8.19
DIREXION DAILY S&P 500 HIGH BETA BEAR 3X SHARES	100.00
DIREXION DAILY S&P OIL & GAS EXP & PROD BEA FKA DIREXION DAILY S&P OIL & GAS EXP & PRO	8.24
DIREXION DAILY S&P OIL & GAS EXP & PROD BUL FKA DIREXION DAILY S&P OIL & GAS EXP & PRO	100.00
DIREXION DAILY SEMICONDUCTOR BEAR 3X SHARES	100.00
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	8.66
DIREXION DAILY SMALL CAP BEAR 3X SHARES	100.00
DIREXION DAILY SMALL CAP BULL 2X SHARES	100.00
DIREXION DAILY SMALL CAP BULL 3X SHARES	100.00
DIREXION DAILY TECHNOLOGY BEAR 3X SHARES	100.00
DIREXION DAILY TECHNOLOGY BULL 3X SHARES	9.83
DIREXION DAILY TOTAL BOND MARKET BEAR 1X SHS	100.00
DIREXION DAILY TRANSPORTATION BUL	9.84
DIREXION DAILY UTILITIES BULL 3X	100.00
DIREXION DYNAMIC HEDGE ETF	8.17
DIREXION FALLEN KNIVES ETF	100.00
DIREXION FLIGHT TO SAFETY STRATEGY ETF	100.00
DIREXION FTSE RUSSELL INTERNATIONAL OVER US ETF	100.00
DIREXION FTSE RUSSELL US OVER INTERNATIONAL ETF	8.27
DIREXION HIGH GROWTH ETF	100.00
DIREXION MSCI DEVELOPED OVER EMERGING MARKETS ETF	8.51
DIREXION MSCI EMERGING OVER DEVELOPED MARKETS ETF	100.00
DIREXION MSCI USA CYCLICALS OVER DEFENSIVE ETF	8.00
DIREXION MSCI USA DEFENSIVES OVER CYCLICALS ETF	100.00
DIREXION MSCI USA ESG LEADERS VS LAGGARDS ETF	8.57
DIREXION NASDAQ-100 EQUAL WEIGHTED INDES SHARES	100.00
DIREXION RUSSELL 1000 GROWTH OVER VALUE ETF	8.21
DIREXION RUSSELL 1000 VALUE OVER GROWTH ETF	100.00

Issuer's Allocation Percentage

Name	Percentage
DIREXION RUSSELL LARGE OVER SMALL CAP ETF	8.07
DIREXION RUSSELL SMALL OVER LARGE CAP ETF	100.00
DIREXION S&P 500 HIGH MINUS LOW QUALITY ETF	100.00
DIREXION WORK FROM HOME ETF	100.00
DIREXION ZACKS MLP HIGH INCOME SHARES	3.15
DIRIGIBLE PLUM INC	100.00
DIRIGO ROAD INC	14.76
DIRK WALES MD PC	100.00
DIRKSEN & TALLEYRAND INC	100.00
DIRNO CORP	99.96
DIRON RUTTY LLC	100.00
DIRORIRO CORP CO ALTMAN GREENFIELD	30.54
DIRSH INC	100.00
DIRT CHEAP EXPERTS TRAVEL AND TOURS CORP	100.00
DIRT ROAD RECORDS INC	100.00
DIRTWORKS LANDSCAPE ARCHITECTURE PC	53.24
DIRTY BOOTS INC D/B/A WESTVILLE DUMBO	100.00
DIRTY CLAM FISHING CHARTERS INC	100.00
DIRTY FILMS INC	0.37
DIRTY HANDS JEWELRY CORP	100.00
DIRTY HANDS LLC	11.18
DIRTY JACKIE FILMS INC AKA PESTERMILK PRODUCTIONS	96.97
DIRTY MARTINI PRODUCTIONS INC	100.00
DIRTY MERMAID BEAUTY INC	100.00
DIRTY MUDDLERS INC	100.00
DIRTY PICTURES INC	100.00
DIRTY PILGRIM	100.00
DIRTYNA INC	100.00
DISA RLTY INC	100.00
DISABILITY HEARING ADVOCATES INC	100.00
DISALVO DESIGN STUDIO & ASSOCIATES INC	0.97
DISALVO TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISANO CONSTRUCTION CO	100.00
DISANO DEMOLITION CO INC	100.00
DISANO TRUCKING INC	100.00
DISARMING FILMS, INC.	100.00
DISARONNO INTERNATIONAL BV AKA DISARONNO INTERNATIONAL LLC	6.59
DISASTER AID HELP INC	100.00
DISASTER TAXA INC	100.00
DISASTERSTRUCK ADJUSTERS AND APPRAI	100.00
DISAV CORP	100.00
DISCALFANI PHOTOGRAPHY INC	100.00
DISCERN CORPORATION	100.00
DISCIPLE FILMS INC	100.00
DISCIPLE'S CONSTRUCTION CORP	100.00
DISCIPLINED GROWTH INVESTORS INC	2.06
DISCJOC INC	100.00
DISCKEY PUBLISHING INC	9.84
DISCO BROOKLYN CORP	100.00
DISCO DOUGH INC DITSKY STRATEGIC	100.00
DISCO I BOUTIQUE INC	100.00
DISCO INTERNATIONAL INC.	100.00
DISCO SUSHI INC	100.00
DISCO UNLIMITED INC	19.50
DISCO VOLANTE CORP	100.00
DISCORD INC	3.03
DISCOS AZTECA INC	100.00
DISCOS MI NORTE INC	100.00
DISCOUNT BANCORP INC	44.93
DISCOUNT BUYING GROUP INC	100.00
DISCOUNT CENTER INC	100.00
DISCOUNT CONTRACTING CORP	100.00
DISCOUNT CORP AND 99 CENTS	100.00
DISCOUNT DEALS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISCOUNT DEALS US INC	100.00
DISCOUNT DEPOT INC	100.00
DISCOUNT DEPOT NY INC	100.00
DISCOUNT FRAGRANCES INC	100.00
DISCOUNT FURNITURE INC	100.00
DISCOUNT HARDWARE SUPPLY CORP	100.00
DISCOUNT INSTALLATIONS INC	100.00
DISCOUNT JEWELRY CENTER CORP	100.00
DISCOUNT JK INC	100.00
DISCOUNT KING FURNITURE WHOLESALE C	100.00
DISCOUNT LIGHTINGCOM INC	100.00
DISCOUNT LINEN CORP	100.00
DISCOUNT LINENS AND FURNITURE CORP	100.00
DISCOUNT LOCK & HARDWARE INC	100.00
DISCOUNT MART INC	100.00
DISCOUNT MONKEY INC	100.00
DISCOUNT NY INC	100.00
DISCOUNT OFFICE FURN	100.00
DISCOUNT OFFICE SERV INC	81.13
DISCOUNT PARKING INC	100.00
DISCOUNT PLUS 99C INC	100.00
DISCOUNT PLUS CORP	100.00
DISCOUNT SHOWCASE INC	100.00
DISCOUNT VARIETY ZONE INC	100.00
DISCOUNT WASTE INC	0.52
DISCOUNT WINE & LIQUOR MART INC	100.00
DISCOUNT ZONE INC	100.00
DISCOUNTCHIC INC	100.00
DISCOVER ABSTRACT INC	100.00
DISCOVER CASTING INC	80.11
DISCOVER DIGITAL GROUP INC	75.00
DISCOVER ELECTRIC INC	6.12

Issuer's Allocation Percentage

Name	Percentage
DISCOVER FINANCIAL SERVICES INC	3.00
DISCOVER GROUP INC	6.75
DISCOVER HOME REALTY INC	100.00
DISCOVER MANAGEMENT, INC.	100.00
DISCOVER NIGHT LLC	0.94
DISCOVER PAKISTAN CENTER INC	100.00
DISCOVER RUSSIA INC	100.00
DISCOVER TECHNOLOGY INC	100.00
DISCOVER TRUCKING INC	100.00
DISCOVER WITHIN INC	100.00
DISCOVER YOURSELF INC	100.00
DISCOVER.LIVE, INC.	100.00
DISCOVERED CONSULTING INC	100.00
DISCOVERMELODY INC	100.00
DISCOVERY BENEFITS INC	1.95
DISCOVERY COMMUNICATIONS HOLDING LLC	2.63
DISCOVERY CONSULTING USA INC	100.00
DISCOVERY DATA HOLDING INC & SUBS	15.73
DISCOVERY DATA INC	12.96
DISCOVERY EDUCATION HOLDCO, INC & SUBS	2.24
DISCOVERY LAB INC	100.00
DISCOVERY PITSTOP INC	100.00
DISCOVERY PRODUCTIONS INC C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	100.00
DISCOVERY PROGRAMS INC	100.00
DISCOVERY SHOOTING INC	100.00
DISCREET BEDBUG INSPECTIONS INC	89.71
DISCREET PLASTIC SURGERY PC	100.00
DISCRETION INC	100.00
DISEASE HACKING CORP	100.00
DISENA FASHION INC	100.00
DISSENT CORP	100.00
DISGUISE SYSTEMS INC FKA D3 SYSTEMS INC	5.01

Issuer's Allocation Percentage

Name	Percentage
DISH NETWORK CORPORATION	1.23
DISH RESTAURANT CORP	100.00
DISH SUB CORP	100.00
DISHA COLLECTION INC	100.00
DISHA JEWELS INC	100.00
DISHAAN CONSTRUCTION CORP	100.00
DISHES GROUP MANAGEMENT CORP	100.00
DISHMEL REALTY CO INC	100.00
DISHMEY POWER SYSTEMS INC	100.00
DISI INC	1.00
DISIDAN TRADING INC	100.00
DISKAL INC	100.00
DISONS GEMS INC	42.18
DISOS INC	100.00
DISPATCH CENTRAL INC	100.00
DISPERSA TRADE CORP	100.00
DISPERSE INC	100.00
DISPLACED PICTURES INC	46.36
DISPLAY HOLDING COMPANY INC AND SUBS	0.23
DISPLAY NONE LLC	100.00
DISPLAY OF POWER PUBLISHING INC	20.76
DISPLAY SYSTEMS INC	7.71
DISPLAYIO INC	71.73
DISPLAYS & BEYOND INC	100.00
DISPOSABLE BASICS INC	100.00
DISRUPTER PRODUCTIONS INC	100.00
DISRUPTION RESEARCH INC	83.33
DISRUPTIVE MEDIA LAB LLC	100.00
DISRUPTIVE MULTIMEDIA INC	100.00
DISSONANCE INC	6.83
DIST INC	64.82
DISTANT LOVING ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISTEK INC	0.40
DISTILL VENTURES NORTH AMERICA, I	43.80
DISTILLED USA INC	26.10
DISTILLERIE TESSENDIER HTS INC	100.00
DISTINCT AUTO LEASING & RENTAL INC	100.00
DISTINCT ENGINEERING SOLUTIONS INC	61.79
DISTINCT HARDWOOD FLOORING INC	38.76
DISTINCT HOLDINGS INTERMEDIATE IN	11.87
DISTINCTION CARGO MANAGEMENT INC	100.00
DISTINCTION HOSPITALITY INC	0.00
DISTINCTION WINDOW & DOOR INC	100.00
DISTINCTIVE APPLIANCES DISTRIBUTING INC	12.64
DISTINCTIVE FOOD SERVICE INC	100.00
DISTINCTIVE LADIES INCCAROL	100.00
DISTINCTIVE MAINTENANCE COMPANY INC	100.00
DISTINCTIVE PARTY RENTALS INC	100.00
DISTINCTIVE PROMOTIONS INC	100.00
DISTINCTIVE PROMOTIONS INC	0.41
DISTINCTIVE SOLUTIONSCORP	100.00
DISTINCTIVE TRANSPORTATION CORP	100.00
DISTINGUISHED FLOORING INC	100.00
DISTINGUISHED POOL SERVICE INC	100.00
DISTINGUISHED PROPERTIES RISK MANAGEMENT CORP	100.00
DISTINGUISHED SEAFOOD LLC	99.17
DISTINGUISHING FEATURES INC C/O WG&S LLP	100.00
DISTMAH CORP	100.00
DISTRA ENTERPRISES LTD	100.00
DISTRA INTERNATIONAL INC	100.00
DISTRACTIFY INC	53.65
DISTRIB FILMS US INC	25.61
DISTRIBUIDORA EL TIKAL CORP	100.00
DISTRIBUIDORA LA ABUNDANCIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISTRIBUTED ART PUBLISHERS INC	7.86
DISTRIBUTED COMPUTING INC DBA TEN4	0.28
DISTRIBUTED CREATION INC	4.73
DISTRIBUTED OBJECTS CORP	100.00
DISTRIBUTED TECHNOLOGIES INC DBA NOUGIT	100.00
DISTRIBUTION ONE INC	0.93
DISTRIBUTIONS B&F CORP	100.00
DISTRIBUTORS OF CONTAINERS AND CLOS	78.83
DISTRICT AUTO INC	100.00
DISTRICT CENTRAL STATION ALARM CORP	81.89
DISTRICT PUBLIC LLC	100.00
DISTROSCALE INC	12.24
DISTURBED TOURING INC	1.35
DISXT USA INC	100.00
DIT AUTO SALES	100.00
DIT LOGISTICS INC	100.00
DITA INC AND SUBSIDIARY	100.00
DITARK INCORPORATED	100.00
DITCH PLAINS PRESS INC	100.00
DITCHER CAB CORP	100.00
DITCHKEY INC	3.36
DITEC SOLUTIONS LLC	4.34
DI-TECH CHIROPRACTIC PC	100.00
DITECH CON CORP	100.00
DITECH INC	100.00
DITERUZZI CONCRETE ARTISAN CORP	100.00
DITERUZZI CORP	100.00
DITIN101 INC	100.00
DITMAR 7 PROPERTY INC	100.00
DITMARS 31ST STREET CORP	100.00
DITMARS ASSOC INC	100.00
DITMARS BLVD. HOME IMPROVEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
DITMARS CANDY AND GROCERY INC	100.00
DITMARS DRAGON PHOENIX INC	100.00
DITMARS FURNITURE INC	100.00
DITMARS LAUNDRY CORP	100.00
DITMARS MECHANICAL CORP	100.00
DITMARS OC RX INC	100.00
DITMARS REALTY CONSULTANTS INC	100.00
DITMARS SMOKESHOP INC	100.00
DITMARS THAI INC	100.00
DITMARS THRIFT SHOP CORP	100.00
DITMARS WIRELESS INC	100.00
DITMAS LEGAL MEDICAL INC C/O HOLTZMAN	100.00
DITMAS LIMO INC	100.00
DITMAS LOGI CORP	100.00
DITMAS MGMT CORP	98.31
DITMAS PARK LEGAL PUBLISHING LTD	100.00
DITOM SRL	100.00
DITOMMASO REALTY CORP	100.00
DITRITUS KEP CONTRACTING CORP	100.00
DITSKY PRODUCTIONS AI INC	100.00
DITTA MALITO CONSTRUCTION INDUSTRIES INC	100.00
DITTO PUBLIC AFFAIRS INC	100.00
DITTO SALES INC	0.01
DITZA REALTY CORP	100.00
DIV DIGITAL LLC	100.00
DIVA BEAUTY SALON CORPORATION	100.00
DIVA BEDFORD INC	100.00
DIVA COMMUNICATIONS INC	33.33
DIVA DAISY CORP	1.59
DIVA DESIGN INC	100.00
DIVA HAIR CARE UNISEX SALON INC	100.00
DIVA JAZZ ORCHESTRA LTD	27.10

Issuer's Allocation Percentage

Name	Percentage
DIVA K&C HAIR SALON INC	100.00
DIVA LIFE CPR INC	100.00
DIVA MULTICARE SERVICES INC	100.00
DIVA N 6 INC DIVA NAILS	100.00
DIVA NAIL CENTER INC	100.00
DIVA NAILS & SPA 83 INC	100.00
DIVA NAILS AND SPA INC	100.00
DIVA SUBS CORP	100.00
DIVA TRAVEL AND SERVICES INC DBA DIVA TOURS	100.00
DIVA WORLDWIDE ENTERTAINMENT INC	18.54
DIVA WORLDWIDE TOURING INC	0.29
DIVADO CORP	100.00
DIVALAVOCE INC	100.00
DIVAMAMA LTD	3.05
DIVAN HOLDINGS, INC.	100.00
DIVAN UPHOLSTERY CORP	100.00
DIVANA GLOBAL SOURCES INC	100.00
DIVAS BARBER SHOP INC	100.00
DIVAS BEAUTY SALON & SPA INC	100.00
DIVAS NAILS SALON SPA INC	100.00
DIVASNAILS INC	100.00
DIVCOWEST FUND V PF BLOCKER LLC	5.46
DIVE BAR INC	100.00
DIVE N SURF INC	1.61
DIVERGE DIGITAL MEDIA INC	100.00
DIVERGENT INC	100.00
DIVERGENT TRAVEL LTD	100.00
DIVERIFIED CAPITAL SERVICES CORP	100.00
DIVERSATECH INC	100.00
DIVERSE CONTRACTING LLC	100.00
DIVERSE LYNX LLC	0.21
DIVERSE MADISON GROUP PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVERSIFIED GLASS STOREFRONTS INC	100.00
DIVERSIFIED ADVISORY SERV INC	100.00
DIVERSIFIED BENEFIT SERVICES INC	100.00
DIVERSIFIED CARTING INC	100.00
DIVERSIFIED CLEANING SERVICES INC	79.26
DIVERSIFIED CLINICAL SERVICES IN AFFILIATES	0.45
DIVERSIFIED CONSTRUCTION CORP	100.00
DIVERSIFIED CULTURES INC	100.00
DIVERSIFIED FINANCIAL SERVICES INC	100.00
DIVERSIFIED HEALTHCARE TRUST FKA SHPT	0.66
DIVERSIFIED HEAT TRANSFER INC	69.28
DIVERSIFIED HOLDING CO	4.08
DIVERSIFIED INTEGRATION SYSTEMS	100.00
DIVERSIFIED MAINTENANCE SERVIC	100.00
DIVERSIFIED MANAGEMENT TRADING INC	100.00
DIVERSIFIED MARKETING NYC INC	100.00
DIVERSIFIED PEDIGREE ACQUISITIONS	100.00
DIVERSIFIED PRODUCTIONS INC	100.00
DIVERSIFIED PROGRAMS INC	100.00
DIVERSIFIED REALTY AND MANAGEMENT INC	100.00
DIVERSIFIED REALTY CORP	82.52
DIVERSIFIED SOCIAL ADULT DAY CARE INC	100.00
DIVERSIFIED TECHNICAL SERVICES INC	100.00
DIVERSIFIED VALUATION GROUP INC	100.00
DIVERSION PUBLISHING CORP	45.15
DIVERSITY BY JAS INC	100.00
DIVERSITY CANDY AND GROCERY INC	100.00
DIVERSITY EXPERTS INC	100.00
DIVERSITY HOUSES HSG DEVEL FDG CO	100.00
DIVERSITY RESOURCE NETWORK INC	100.00
DIVERSITY WORKS GP INC	100.00
DIVERSTY WHOLESALE	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVIDED LIGHT HOLDINGS INC	100.00
DIVIDEND SYSTEMS INC	100.00
DIVISION BUILDERS INC	100.00
DIVIDO INC	100.00
DIVIN DE BEAUTE CORP	100.00
DIVINA BEAUTY INC	100.00
DIVINA CREATIONS INC	54.56
DIVINA JUICE BAR INC	100.00
DIVINE 84 INC	100.00
DIVINE APPAREL INC	3.00
DIVINE BAR & GRILL INC	100.00
DIVINE BEAUTY AND WELLNESS SPA INC	100.00
DIVINE BEAUTY SPOT CORP	100.00
DIVINE BEAUTY STUDIO CORP	100.00
DIVINE CAFE 11 BROADWAY LLC (FKA DIVINE INTERIOR DEMOLITION LLC)	100.00
DIVINE CARE GROUP FAMILY DAYCARE	100.00
DIVINE CHILD FAMILY GROUP CORP	100.00
DIVINE CONSULTING SERVICES INC	100.00
DIVINE CREATION COFFEE INC	100.00
DIVINE CREATIVITY INC	100.00
DIVINE CUSTOM UPHOLSTERY INC	100.00
DIVINE DAY CARE INC	100.00
DIVINE DELIGHTS INC	100.00
DIVINE DESIGN NYC INC	100.00
DIVINE DISTRIBUTORS LLC	100.00
DIVINE ELEGANCE SPA SERVICES INC	100.00
DIVINE ENVIRONMENTAL INC	40.27
DIVINE EXPRESS CATERINGS INC	100.00
DIVINE FAVOR CORP	100.00
DIVINE FLAVOR HOUSE INC	100.00
DIVINE GRACE CONDO	100.00
DIVINE HEALTH MEDICAL SUPPLIES INC	76.00

Issuer's Allocation Percentage

Name	Percentage
DIVINE HOME FASHIONS INC	100.00
DIVINE INSPIRATION VENTURES INC	100.00
DIVINE INTERNATIONAL TRADING IN	100.00
DIVINE INTINC	100.00
DIVINE JEWELS INC	4.78
DIVINE JEWELS USA INC	22.89
DIVINE LINK WHOLESALERS INC	100.00
DIVINE LIVING ADULT DAYCARE INC	100.00
DIVINE LOGISTICS CORP	100.00
DIVINE MOVEMENT TRANSPORT INC	100.00
DIVINE OPTICAL NY CORP	100.00
DIVINE OVERFLOW INC	100.00
DIVINE PROFESSIONAL CLEANING SERVICES	100.00
DIVINE PURPOSE HOME CARE AGENCY INC	100.00
DIVINE REALTY INC	100.00
DIVINE REJUVENATION INC	100.00
DIVINE STONES AND MORE INC	100.00
DIVINE THREADING SALON INC	100.00
DIVINE TOUCH ORGANIC CLEANERS INC	100.00
DIVINE TOURS INC	100.00
DIVINEBRIDAL INC	100.00
DIVINITY CARE AT HOME INC	100.00
DIVINITY PHYSICIAN SERVICES PLLC	100.00
DIVINO MASTER HAIR CORP	100.00
DIVINO NINO BB DELI CORP	100.00
DIVINO NINO CHILDCARE CENTER	100.00
DIVINO NINO DAY CARE INC	100.00
DIVINO PHARMACY CORP	100.00
DIVIO INC	100.00
DIVIS LABORATORIES USA INC	14.25
DIVISION 10 INC	98.18
DIVISION 613 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVISION AVENUE HOUSING CORP	100.00
DIVISION AVENUE PARTNERS, INC.	100.00
DIVISION CAR AND LIMO INC	100.00
DIVISION CONTRACTING LTD	100.00
DIVISION DAY SPA INC	100.00
DIVISION ESTATES CORP	100.00
DIVISION FOOD MARKET CORP	100.00
DIVISION MINI MARKET INC	100.00
DIVISION NINE HOLDING CORP	100.00
DIVISION ONE CONSTRUCTION CORP	100.00
DIVISION PLACE REALTY CORP	100.00
DIVISION PROPERTY MANAGEMENT LTD	100.00
DIVISION REALTY CORP	100.00
DIVISION SEVEN CONTRACTING INC	12.03
DIVISION SOLAIRE INC	100.00
DIVISION ST TOWER DEVELOPMENT CORP	100.00
DIVISION STAFFING INC	100.00
DIVISION STREET MEDICAL PC	100.00
DIVISION12 INC	100.00
DIVNIL INC	100.00
DIVO LTD	100.00
DIVOMARIYA INC	100.00
DIVORA INC	100.00
DIVPEP II HOLDINGS INC C/O BLACKROCK INC	9.18
DIVY EQUITIES INC	100.00
DIVYA CHILD CARE INC	100.00
DIVYA CONSTRUCTION OF NY 2 INC	100.00
DI-WAY TRAVEL AGENCY INC	100.00
DIWINE NYC INC	100.00
DIXIE CUP PRODUCTIONS INC	3.42
DIXIE PROPERTIES INC	100.00
DIXON S C INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIXON TRUE HOMES INC	100.00
DIX-SEPT INC	100.00
DIY FANCY NAIL SPA INC	100.00
DIY KITCHEN AND BATH INC	100.00
DIY KITCHEN AND BATH INC	100.00
DIY SMOOTHIES INC	100.00
DIY STONE AND KITCHEN INC	80.94
DIY SUPPLIES COLOR CENTER INC	100.00
DIYA 142 INC	100.00
DIYA 45 INC	100.00
DIYAZBEK TRANS INC	100.00
DIYO INC	100.00
DIYOR AND EXPRESS UZB INC	100.00
DIYOR EXPRESS SERVICES INC	100.00
DIYOR SERVICE INC	100.00
DIYOR TRANSPORT INC	50.00
DIYORA EXPRESS INC	100.00
DIYORA LOGISTICS INC	48.36
DIYORBЕК UZ TRANS INC	100.00
DIYORBEX CORP	0.00
DIZ REALTY, INC.	100.00
DIZH MANAGEMENT INC	100.00
DIZZY DOG INC	76.44
DIZZYENGINE INC	100.00
DIZZY'S CORPORATION	100.00
DJ & J HOLDINGS INC	100.00
DJ 888 INC	100.00
DJ AND F CARPENTRY INC	100.00
DJ APPAREL SOURCING INC	100.00
DJ APT RENOVATIONS INC	100.00
DJ ARI EL INC	100.00
DJ ASSOCIATE ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJ AUTO CORP	100.00
DJ BROS CORP	100.00
DJ CAMPS INC	100.00
DJ CHELSEA NAIL SPA INC	100.00
DJ CLUB INC	100.00
DJ COLBY COMPANY INC	100.00
DJ COLORFUL NAIL INC	100.00
DJ CONSTRUCTION GROUP INC	39.71
DJ CRYSTAL KAT INC	100.00
DJ DEMA PAINTING CORP	100.00
DJ DICE ENTERTAINMENT INC	100.00
DJ DRUG CORP	100.00
DJ DRUGS & SURGICALS INC	46.81
DJ EL BAMBINO CORP	100.00
DJ FIX LLC	100.00
DJ FLOOR SANDING INC	100.00
DJ FLOORING CORPORATION	100.00
DJ FRERES CORP	30.53
DJ FRUIT MARKET INC	100.00
DJ GOJI BERRY INC	100.00
DJ GOT ME FIT	100.00
DJ GRACE INC	100.00
DJ HOME KITCHEN INC	100.00
DJ INTERNATIONAL PLUMBING INC	100.00
DJ JEWELRY INC	100.00
DJ KESSLER INCORPORATED	14.25
DJ KID MILLIONAIRE TOURING INC	0.75
DJ KIRO SOUND & LIGHTING INC	100.00
DJ KITCHEN AND BATH INC	100.00
DJ LEGACY ENTERTAINMENT INC	100.00
DJ MC SMOKEY INC	100.00
DJ MOTOR FREIGHT INC	0.50

Issuer's Allocation Percentage

Name	Percentage
DJ MYSTERY INC	100.00
DJ NEIL ARMSTRONG INC	100.00
DJ NEUROLOGY PC	100.00
DJ PHOTO STUDIO INC	100.00
DJ PHRESH INCORPORATED	100.00
DJ PLUMBING & HEATING CORP	100.00
DJ PLUMBING SUPPLY CO INC	100.00
DJ RON DON INC	100.00
DJ SHULOMIXX PRODUCTIONS INC	100.00
DJ SMOOVE PRODUCTIONS LLC	100.00
DJ SOLUTION GROUP INC	100.00
DJ SUKHJINDER INC	100.00
DJ SWEETLANA INC	100.00
DJ TAN HEALTH CONSULTING INC	100.00
DJ TEDDY NYC CORP	100.00
DJ TOWING SERVICES INC	100.00
DJ TRANSPORTATION NY INC	100.00
DJ WHOLESALE INC	100.00
DJ YOON NY INC	100.00
DJ&SAI SERVICES NY	100.00
DJA ENTERPRISE INC	100.00
DJA PARUBI REALTY CORP	100.00
DJA TRANS INC	100.00
DJABA INC	100.00
DJAHON INC	100.00
DJAM INSURANCE BROKERAGE INC	100.00
DJAM REALTY CORP	100.00
DJAMILYA CORPORATION	100.00
DJASH-RAJ INSURANCE AND SERVICES INC	100.00
DJASUR TRANS INC	100.00
DJAZZ NEW YORK LLC	100.00
DJB COFFEE CHARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJB IMPORTS INC	100.00
DJB REALTY CORP	100.00
DJBL ENTERPRISES INC	100.00
DJC CAPITAL LLC	100.00
DJC CONSULTANTS INC	100.00
DJC CORP	97.54
DJD GOLDEN ADV	100.00
DJD LAUNDRY CORP	100.00
DJE REALTY INC	100.00
DJEENEE CORPORATION	100.00
DJEEP INC	100.00
DJEJ CORPORATION	100.00
DJELILOV CORP	100.00
DJEMZ PRODUCTIONS INC	100.00
DJERDAN ASTORIA CORP	100.00
DJF BUILDING & CONSTRUCTION	100.00
DJF INDUSTRIES CORP	100.00
DJF PAWNBROKERS INC	100.00
DJG COMPANY US INC	100.00
DJG OF NEW YORK INC	1.45
DJH ARCHITECTURE PC	100.00
DJH LEATHER CORP	100.00
DJH MECHANICAL CORP	100.00
DJH MECHANICAL SERVICES LTD	10.71
DJHC INC	100.00
DJHE HOLDINGS LLC	0.02
DJI ENTERPRISES INC	10.00
DJIII CORP	100.00
DJIMON INC	0.02
D'JIRAEH NAILS & BEAUTY SALON INC	100.00
DJK EXPRESS INC	100.00
DJKI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DJJK INC	100.00
DJL AUTO REPAIR INC	100.00
DJL BROOKLYN INC	100.00
DJL CONSTRUCTION CORP	17.36
DJL DECORATION INC	100.00
DJL INTERNATIONAL INC	100.00
DJL REALTY INC	100.00
DJM AUTO PARTS INC	100.00
DJM FILMS INC	100.00
DJM MERCANTILE INC	100.00
DJMA REALTY CORP	100.00
DJME GROUP INC	100.00
DJN EQUITIES CORP	100.00
DJNY CLEANING SERVICES CORP	100.00
DJO INC AND SUBSIDIARIES	0.45
DJOBO AFRICAN & MIDDLE EAST MARKET CORP	100.00
DJOMA LAUNDROMAT CORP	100.00
DJOURTHE EXPORTS INC	100.00
DJOZIC CO INC	100.00
DJP HOLDING CORP	100.00
DJP TRUCKING CORP	100.00
DJPJ INC	7.32
DJPV ICES CORP	100.00
DJR GROUP CORP	100.00
DJR MANAGEMENT CORPORATION	100.00
D'JR MULTISERVICE INC	100.00
DJS & L REFINE HOUSES INC	100.00
DJS ALLERTON INC	100.00
DJS ANGELES DAY CARE LTD	50.00
DJS ARE NOT ROCK STARS INC	100.00
DJ'S AT WORK INC	100.00
DJS BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJS BEAUTY SUPPLY INC	100.00
DJS CONSULTING SERVICES INC	100.00
DJ'S CORNER INC	100.00
DJS DEALS INC	100.00
DJS ENTERPRISES 26 INC	100.00
DJS GARDEN FRESH & MEAT INC	100.00
DJS HVAC & REFRIGERATION INC	100.00
DJS LADIES APPAREL CORP	100.00
DJS MANAGEMENT CORP	100.00
DJ'S PAWN SHOP JEWELRY INC	100.00
DJS SALES CORP	100.00
DJS SCHOOL AGE PROGRAM INC	100.00
DJS TOWING NY INC	100.00
DJS TRADER INC	100.00
DJ'S UNISEX BARBER SHOP CORP	100.00
DJSINATRA INC	100.00
DJSKEE REALTY CORP	100.00
DJSM INC	100.00
DJT CONSULTING SERVICES INC	24.42
DJT HOLDINGS MANAGING MEMBER LLC	3.13
DJTO HOLDINGS INC	100.00
DJU DJU INC	100.00
DJU TRANS INC	100.00
DJUKIC INC	100.00
DJULA SOHO LTD	100.00
DJULA USA LLC	100.00
DJUMAEVA INC	100.00
DJV APARTMENT HUNTER INC DBA JOINERY	100.00
DJV CELLULAR INC	100.00
DJWORKING UNLIMITED INC	100.00
DJY EXPRESS INC	100.00
DJZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJZ REALTY CORP	100.00
DK & CS MANAGEMENT INC	100.00
DK & NG CONSULTING INC	100.00
DK 32 INC	100.00
DK 33 CORP	100.00
DK 333 REALTY INC	100.00
DK AND CK MANAGEMENT	100.00
DK ASSET HOLDINGS INC	100.00
DK AUTO MECHANICS INC	100.00
DK BEAUTY INC DKCOS	100.00
DK BROADWAY CLEANERS INC	100.00
DK BROOKLYN INC	100.00
DK BUILDERS GROUP INC	100.00
DK BUILDERS INC	100.00
DK BY VK INC	100.00
DK CONSTRUCTION INC	100.00
DK CONSTRUCTION USA INC	100.00
DK DELI INC	100.00
DK DIGITAL INC	100.00
DK DISPLAY CORP	11.42
DK DRIVE INC	100.00
DK EXPRESS USA CORP	100.00
DK FASHION GOLD INC	100.00
DK FISH MARKET INC	100.00
DK FOOD WHOLESALE INC	100.00
DK FRESH LAUNDROMAT INC	100.00
DK HOME CORP	100.00
DK HOMESTEAD LLC	100.00
DK INTERIORS NYC LTD	100.00
DK IT CONSULTING INC	100.00
DK MARBLE WORLD INC	100.00
DK MARKETING GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DK NEW AND USED ITEMS CORP	100.00
DK NGUYEN CORP	100.00
DK PARTNERS ENTERPRISE INC	100.00
DK PATTERN INC	100.00
DK PHOTOIMAGING INC	100.00
DK PIPPING & HEATING CORPORATION	100.00
DK PROFESSIONAL SERVICES INC	26.25
DK QUALITY JEWELS INC	100.00
DK S ENTERPRISES LTD	100.00
DK SABI CORP	100.00
DK TOP CORP	100.00
DK TRANSIT SERVICES INC	100.00
DK USA GROUP INC	50.00
DK WORKSHOP INC	100.00
DK ZIGN DEVELOPMENT CORP	100.00
DK1 DEVELOPMENT CORP	100.00
DK11 LLC CO MARTENSEN WRIGHT	100.00
DK17 LLC CO MARTENSEN WRIGHT	100.00
DK5 LLC CO MARTENSEN WRIGHT	100.00
DKA FOOD CORP	100.00
DKA STUDIO	100.00
DKARP INC	100.00
DKBR, INC.	100.00
DKCOS CORP DKCOSMETICS	100.00
DKCOSMETICS INC	99.52
DK-DA INC	100.00
DKE REALTY CORP	100.00
DKEC INC	100.00
DKF ENTERPRISES LTD	100.00
DKF USA CORP	100.00
DKI CONSULTING CORP	100.00
DKIM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DKINTERIORS LTD	100.00
DKJ FLOORS CORP	100.00
DKK NYC INC	100.00
DKL IMAGINE THIS INC	100.00
DKLB INC	100.00
DKM APPRAISAL CORP	100.00
DKM ENTERPRISES INC	100.00
DKM STEEL CONSTRUCTION CORP	1.57
DKMAN INC	100.00
DKN GLOBAL INC	20.00
DKNY INC	100.00
DKNY MANAGEMENT INC	100.00
DKNY REALTY INC	100.00
DKNY TRUCKING INC	100.00
DKO ENTERPRISE INC	100.00
DKORAN2 CORP	100.00
DKOSS RE III LP	100.00
DKP JEWELERS INC	100.00
DKR CONSTRUCTION CO CORP	100.00
DKRM CORPORATION	67.86
DKS CARE INC	100.00
DKS CONCRETE INC	100.00
DK'S RIGHT CHOICE REALTY INC	100.00
DKSNY INC	100.00
DKSR SALON INC	100.00
DKVS DISTRIBUTION INC	100.00
DKX TRADING INC	100.00
DKY ENTERPRISES INC	100.00
DKY REALTY INC.	100.00
DL & YT LAUNDROMAT INC	100.00
DL ACUPUNCTURE PC	100.00
DL ACUPUNCTURE SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DL COMPTON LTD	100.00
DL CONSTRUCTION NY CORP	100.00
DL CONSULTING INC	100.00
DL COUNSELLING CORP	26.85
DL CREATIVWORKS USA INC	4.19
DL DELI GROCERY CORP	100.00
DL DESIGN CONCEPTS INC	100.00
DL EXPRESS INC	70.00
DL FLOW TECH INC	0.61
DL FRESH CORPORATION	100.00
DL GLOBAL INC	89.49
DL HOSPITALITY INC	100.00
DL HUANG LLC	100.00
DL IMMIGRATION EXAM CENTER INC	100.00
DL JENKINS INC	100.00
DL LOGISTICS INC	100.00
DL MARBLE AND GRANITE INC	100.00
DL MERCER INC	100.00
DL NY INC	100.00
DL OCCUPATIONAL THERAPY PC	100.00
DL PIZZA INC DBA LA BELLA PIZZA	100.00
DL PROFESSIONAL CUT INC DBA BK FLAVORZ BARBER SHOP	100.00
DL RESTORATION & BUILDERS II CORP	100.00
DL ROYAL TRANS INC	100.00
DL TRADING CORP	100.00
DL WHOLESALE PRODUCT INC	100.00
DL&K TRUCKING INC	100.00
DL17 CORP	0.82
DL1961 PREMIUM DENIM INC	3.16
DL89 INC	100.00
DLA HEATING CORP	100.00
DLAI SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DLB ASSOCIATES CONSULTING ENGINEERS PC	100.00
DLB TRINITIS	100.00
DLBB NY CORP	100.00
DLBHICKS LLC	1.76
DLBLACKMAN AND CO INC	100.00
DLC DEVELOPMENT CORP	100.00
DLC GROUP ENTERPRISES LTD	100.00
DLC HOSPITALITY LLC	100.00
DLC REHAB SERVICES CORP	100.00
DLC TRADING INC.	100.00
DLCG REAL ESTATE INC	100.00
DLCL PROPERTIES LLC	100.00
DLD AUTO REPAIR INC	100.00
DLD LIMIT INC	100.00
DLD VENTURES GMBH	100.00
DLE SUPPLY INC	100.00
DLEGACY INC	100.00
D'LEO INC	100.00
DLG INTERIORS RENOVATIONS CORP	100.00
DLG REALTY CORP	100.00
DLHJ INC	100.00
DLI NORTH AMERICA INC	0.32
DLINC INC	100.00
DLJ ENTERPRISES LTD	100.00
DLK EMPOWERMENT LLC	100.00
DLK EXPRESS INC	100.00
DLK SKINCARE INC	100.00
DLL CAPITAL GROUP INC	100.00
DLLK OCCUPATIONAL THERAPY ASSISTANT PC	100.00
DLLOYD CORP	100.00
DL-LT MANAGEMENT CORP.	100.00
DLM CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DLM PSYCHOLOGY PC	100.00
DLM WIRELESS SOLUTIONS CORP	100.00
DLMC, INC.	100.00
DLN TRUCKING	100.00
DLN USA INC	100.00
DLNL TRADING INC	100.00
DLO BAR & RESTAURANT CORP	100.00
DLOURDES HAPPY PLACE DAYCARE	100.00
D-LOVE INC	100.00
DLP CONSTRUCTION & DEVELOPMENT LLC	100.00
DLP CONSULTING SERVICES INC	100.00
DLR 115 MANAGEMENT INC	100.00
DLR HOLDING COMPANY	0.20
DLR PRODUCTIONS LTD C/O DONNA ROSEMAN	100.00
DLRA CORP	100.00
DLRM MANGERAMENT INC	100.00
DLRX LLC	100.00
DLS BRIDGE INC	100.00
DLS CAPITAL LLC	0.69
DLS INC	100.00
DLS MECHANICAL CORP	100.00
DLS OUTFITTERS INC	100.00
DLS TRANSPORTATION CORP	100.00
DLS WORLDWIDE INC	100.00
DLT ENTERTAINMENT LIMITED	83.50
DLT SERVICE INC	100.00
DLTBBB CORP	2.79
DLW PRODUCTIONS INC	100.00
DLX HOLDING CORPORATION	2.97
DLX NYC LLC	100.00
DLY EQUITIES INC.	100.00
DM & EM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DM & SONS CORP	100.00
DM ADVISORY INC	100.00
DM ARENA CORP	100.00
DM ART INC	100.00
DM AUTO DETAIL PROS INC	100.00
DM BUILDING SERVICES INC	100.00
DM CARGO TRANS INC	100.00
DM CH&CH INC	100.00
DM CONSTRUCTION & CONSULTING INC	100.00
DM CONTINENTAL INC	100.00
DM CORAL INC	100.00
DM CREATIVE INC	100.00
DM EMPIRE INC	30.00
DM FINAN SERV INC	100.00
DM GLASS INC	100.00
DM GROUP ALLIANCE CORP	100.00
DM HOPE ALLIANCE INC	100.00
DM INCOME TAX SERVICE INC	100.00
DM INSTALLATION LLC	100.00
DM IT NETWORK INC	100.00
DM KIDS SERVICE INC	100.00
DM LAUNDROMAT OF NY INC	100.00
DM LIMO INC	100.00
DM LOGISTICS USA INC	100.00
DM LOVING CARE AGENCY INC	100.00
DM MARAJ CORP	100.00
DM OPERATIONS INC	100.00
DM PAINTING INC	100.00
DM PRINTERS INC	100.00
DM PROPER MARKETING INC	100.00
DM PROPERTY HUNTER INC	100.00
DM PROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DM RADIO SERVICE CORPORATION COMMUNICATIONS SERVICE INTEGRATORS	7.97
DM ROSS ASSOCIATES INC	100.00
DM ROTH ASSOCIATES INC	70.00
DM SALES NY INC	100.00
DM SALON INC	100.00
DM SALON NYC INC	100.00
DM SERVICE GROUP	100.00
DM SMOKE SHOP INC	100.00
DM STEEL CORP	88.73
DM TECH INC	100.00
DM UNIVERSAL CORP	100.00
DM USA INC	100.00
DM VERO LLC	100.00
DM W26 INC FORMERLY MA LIVING MGR CORP	100.00
DM&G CONSTRUCTION CORP	100.00
DM2PANKAKES INC	100.00
DMA DEVELOPMENT INC	100.00
DMA GENERAL CONTRACTING INC	100.00
DMA GLOBAL INC	100.00
DMA INTERNATIONAL LTD	100.00
DMA TRANSPORTATION INC	100.00
DMALKOM INC	100.00
DMAN LLC	100.00
DMA-NY CORP	100.00
DMARIE PRODUCTIONS INC	100.00
DMAS INC	100.00
DMAX STYLIST INC	100.00
DMB ADVISORY SERVICES INC	100.00
DMB CONSTRUCTION CORP	43.82
DMB CONSULTING GROUP INC	100.00
DMB PHOTOGRAPHY INC.	31.63
DMB SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DMB WATCH STATION INC	100.00
DMBRE INC	100.00
DMC BUILDERS INC	100.00
DMC COMMUNICATIONS CORP	100.00
DMC CORP	100.00
DMC CPW, INC.	100.00
DMC CREATIONS INC	100.00
DMC OUTDOOR INC C/O GOLDEN ARC INC	100.00
DMC PLUMBING AND HEATING CORP	100.00
DMC SERVICES LLC	18.28
DMC TECH INC	100.00
DMC TRADING INC	100.00
DMC US INC	0.28
DMC WORLD TRAVEL INC	100.00
DMCH CORP	100.00
DMCLS INC	100.00
DMD AUTO SALES AND EXPORT SERVICES INC	100.00
DMD BROTHERS CORP	100.00
DMD MARKETING CORP	21.37
DMD TREND INC	100.00
DMDAL LLC	100.00
DMDCHIPALICORY INC	100.00
DMDESIGN LLC	100.00
DME CERTIFIED SUPPLIES INC	100.00
DME FAMILY CARE INC	100.00
DME INTL GROUP INC	100.00
DME PRO INC	100.00
DME RESTAURANT CORP DBA EL FOGON DOMINICANO	100.00
DME12 INC	100.00
DMEDSCIENCE, LLC	4.59
DMEP CORPORATION	100.00
DMER SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DMERY HAIR AND NAIL SALON II INC	10.00
DMETRICS INC F/K/A URBAN INTERACTIONS INC	100.00
DMF GRAMMERCY ENTERPRISES INC	100.00
DMFASHIONSTUDIO USA INC	100.00
DMFULOP CHIROPRACTIC CARE PC	100.00
DMG CONSULTING LLC	85.49
DMG FLATS INC	100.00
DMG LANGUAGES INC	100.00
DMG MORI AMERICAS HOLDINGS CORPOR	0.06
DMG PARK EB-5 MANAGER LLC	100.00
DMG PLANNING CORP	7.01
DMG RECORDS INC	100.00
DMG US INVESTMENTS, INC.	74.28
DMGG INC	100.00
DMGV INC	100.00
DMH JUNIOR INC	100.00
DMH TRANSPORTATION INC	100.00
DMHP LLC	6.76
DMHZ CORP	100.00
DMI HOLDINGS INC	100.00
DMI INC	100.00
DMITRIY & COMPANY	77.54
DMITRIY DESIGN INC	100.00
DMITRIY FINAL TOUCH INC	100.00
DMITRIY GOYKHMEN CPA PC	61.01
DMITRIY HOLDCO INC	44.00
DMITRIY ROMENDIK INC	100.00
DMITRY DAVY DDS PC	100.00
DMITRY EFROS PC	100.00
DMITRY SHOLOKHOV CORPORATION	100.00
DMITRY SUSLIN & SON INC	50.00
DMITRY Y INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DMITRY ZADUMIN	100.00
DMJ CASTING INC	42.43
DMJ DESIGNS LLC	100.00
DMJ SOLUTIONS INC	100.00
DMJ TRADING CORP	100.00
DMJA CONSTRUCTION INC	100.00
DMJA INC	100.00
DMK GLOBAL INC	100.00
DMK NETWORKS INC	100.00
DMKD INC	100.00
DML EXPRESS INC	100.00
DML MARKETING GRP LTD	0.34
DML PHARM CORP	100.00
DMM CATERING CORP	100.00
DMM LIMO CORP	100.00
DMM MEDICAL CARE P C	50.00
DMM SOLUTIONS INC	100.00
DMM TRADERS INC	88.18
DMMEDIA US INC	100.00
DMMMUSIC INC	100.00
DMMP ELECTRIC CONSTRUCTION INC	100.00
DMN NYC LLC	100.00
DMO ENTERPRISES	88.05
DMO ENTERPRISES LLC	100.00
D'MONIQUE INC	100.00
DMP AUTO PARTS INC	26.98
DMP LEASING CORP	100.00
DMP NATIONAL CONSULTING SERVICE INC	100.00
DMP REALTY INC	100.00
DMPB-US-149TH, INC	100.00
DMPH INC	100.00
DMR ARCHITECTS	8.88

Issuer's Allocation Percentage

Name	Percentage
DMR CONSULTING GROUP LLC	36.42
DMR DENTAL LAB INC	100.00
DMR DEVICES INC	100.00
DMR INTERNATIONAL INC	100.00
DMR PRODUCTIONS	100.00
DMR TOOLS INC	100.00
DMS AUTOMOTIVE INC	100.00
DMS CAPITAL SOLUTIONS INC FKA ARGENTHAL & CO INC	100.00
DMS CONSTRUCTION SERVICES INC	100.00
DMS CONVENIENCE STORE INC	100.00
DMS LEASING CORP	100.00
DMS LIMO INC	100.00
DMS MANAGEMENT CORP	100.00
DMS NEW YORK INC AFFINITY	100.00
DMS PIZZA INC	100.00
DMS RESTORATION INC	100.00
DMS RX INC	100.00
DMS STUDIO LTD	100.00
DMS TRANSPORT INC	100.00
DMSW 2 CORP	100.00
DMT EXPRESS INC	20.00
DMT HALAL RESTAURANT INC	100.00
DMT MEDIA INC	12.10
DMT RLTY CORP	100.00
DMUNOZ MEDIA INC	100.00
DMV CAPITAL CORP	100.00
DMV HOME CARE INC	100.00
DMV HVAC INC	100.00
DMV INC	100.00
DMV MANAGEMENT INC	100.00
DMVM TRADING INC	100.00
DMW CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DMW ENTERPRISES CORP	100.00
DMW WINE & LIQUOR CORP	100.00
DMX ENTERPRISE INC	100.00
DMYTROW INC PATTY'S MEAT MARKET	100.00
DN CALLAHAN INC.	100.00
DN COGNITIVE COUNSELING LCSW PC	59.65
DN CONSTRUCTION SERVICES INC	100.00
DN DIAMONDS INC	100.00
DN ELECTRIC INC	100.00
DN HOME DELIVERY INC	100.00
DN HVAC CORP	100.00
DN QA CONSULTING INC	100.00
DN SPARK CONSULTING INC	100.00
DN2M88 CONSULTING INC	100.00
DN7 INC	100.00
DNA BEAUTY CORP	100.00
DNA BUILDING SYSTEMS CORP	71.44
DNA CAB CORP	100.00
DNA CABINETS CORP	100.00
DNA CONTROLLED INSPECTION LTD	100.00
DNA DESIGN INC	61.41
DNA FOOTWEAR IN WILLIAMSBURG CORP	100.00
DNA FOOTWEAR INC	100.00
DNA FOOTWEAR OF GREENPOINT INC	100.00
DNA FOOTWEAR OF SOHO CORP	100.00
DNA FOOTWEAR ON 5TH INC	100.00
DNA FOOTWEAR ON 7TH INC	100.00
DNA FOOTWEARCOM INC	100.00
DNA ID INC	100.00
DNA ILLUMINATION INC	100.00
DNA KARATE DO INC	100.00
DNA ON SMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DNA PHARMACY INC	100.00
DNA PIONEER CORP	100.00
DNA PLUMBING CONTRACTORS INCORPORATED	100.00
DNA PLUMBING INC	100.00
DNA POLYMERASE TECHNOLOGY INC	0.20
D'NADA HANDMADE SOAPS INC	100.00
DNAH INC	100.00
DNAMIN INC	100.00
DNB ASSET MANAGEMENT INC	100.00
DNB BANK ASA	7.40
DNB GROUP INC	100.00
DNB MED BILLING INC	100.00
DNC DESIGN INC	100.00
DNC FOOD SERVICE CORP	100.00
DNC LAUNDROMAT INC	100.00
DNCY INC	100.00
DND CUTTING INC	100.00
DND NYC INC	100.00
DND OCEAN BROKERAGE INC DBA WND OCEAN BROKERAGE	100.00
DND ROADSIDE ASSISTANCE INC	100.00
DND SMILE CORP	100.00
DNEG NORTH AMERICA INC	7.99
DNELSON LCSW PC	100.00
DNEPR CARRIER CORP	57.66
DNEPR77 SERVICE INC	100.00
DNESTER INC	100.00
DNESTR SERVICES INC	100.00
DNET LLC	100.00
DNF CONSTRUCTION INC	100.00
DNF INTERNATIONAL CO INC	100.00
DNF SOLUTIONS	8.63
DNG CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DNG INC	100.00
DNG MECHANICAL INC	100.00
DNG TECH CORP	100.00
DNG TRANSIT INC	100.00
DNH MANAGEMENT CORP.	100.00
DNI FREIGHT INC	100.00
DNI USA INC	100.00
D'NICO BARBERSHOP CORP	100.00
DNIPRO IN NYC INC	100.00
DNJ AIR CONDITIONING SERVICES INC	100.00
DNJ DELI GROCERY CORPP	100.00
DNJ FOOD CORP	100.00
DNJ GLOBAL INC	100.00
DNJ HOLDING CORP % ANNA DHURI	100.00
DNJ INC	100.00
DNJ METRO INC	100.00
DNK CONSTRUCTION CORP	100.00
DNK INC	100.00
DNK MANAGEMENTINC	100.00
DNL CONSTRUCTION INC	100.00
DNL POWER CORP	100.00
DNM GOURMET INC	100.00
DNMN REALTY LLC	100.00
DNN DIRECT LTD	100.00
DNN HAIR AND BODY INC	100.00
DNO EQUIPMENT AND DEVELOPMENT	100.00
DNOMAS	100.00
DNP BUILDERS LLC	97.47
DNP CORP USA	0.51
DNP DIAMOND INC	100.00
DNP RESTAURANT PARTNERS INC	100.00
DNPR SERVICES LLC	0.41

Issuer's Allocation Percentage

Name	Percentage
DNR DIAMONDS INC	9.26
DNR ELECTRIC INCORPORATED	100.00
DNR MARKETING INC	100.00
DNR SUCCESS CONSULTING INC	100.00
DNS BUSINESS SOLUTIONS INC	100.00
DNS ENTERTAINMENT INC	100.00
DNS FINE BUILDERS INC	100.00
DNS GLOBAL INC	50.53
DNS HOLDING CORP.	100.00
DNS INTERNATIONAL SERVICES INC	100.00
DNS NY CORP	100.00
DNS WORLDWIDE INC	100.00
DNSH INC	100.00
DNT ENTERPRISES INC	20.23
DNT INTL INC	100.00
DNV ENERGY INSIGHTS USA INC	2.00
DNV EQUIPMENT CORP	100.00
DNV FOOD GROUP INC	100.00
DNY DEVELOPING INC.	100.00
DNY NATURAL LAND INC	100.00
DNY SECURITY CORP	59.15
DO & B INTERNATIONAL CORP	100.00
DO & CO HOLDINGS USA INC & SUB	53.31
DO & CO RESTAURANT & CAFE USA INC (FKA NESPRESSO DO & CO CAFE USA INC)	100.00
DO 174 15TH STREET INC	100.00
DO 4 U CONSTRUCTION CORP	100.00
DO 65 INC	100.00
DO ALL COMMUNICATIONS NY INC	100.00
DO ALL INTERIORS INC	100.00
DO ALL SERVICES NY INC	100.00
DO BIG THINGS, LLC	8.22
DO BRAZIL COFFEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DO BRONX HOLDING GOUP 01 INC	100.00
DO DESIGN INC	60.81
DO DOROSHENKO INC	100.00
DO EXPRESS INC	100.00
DO FOO REALTY CORP	48.34
DO GOOD BE BEAUTIFUL INC	100.00
DO GOOD FILMS INC	100.00
DO GOOD WORK MGMT INC	100.00
DO HOUSE US CORPORATION	100.00
DO IT ALL SERVICES CORP	100.00
DO IT ALL TRUCKING CORP	100.00
DO IT NOW MOVING INC	100.00
DO IT WELL TRADING INC	100.00
DO ME A SOLID INC	100.00
DO N CONSTRUCTION CORP	72.89
DO NICE NAIL INC	100.00
DO NOT STARCH INC	100.00
DO ONE TECHNOLOGIES INC	100.00
DO RAY ME INC	99.57
DO RE MI LAUNDROMAT INC	100.00
DO RESEARCH INC	100.00
DO RITE MECHANICAL CORP	100.00
DO STUDIO LTD	100.00
DO THINGS! INC.	77.00
DO WHAT SOUNDS GOOD INC	100.00
DO&BE FASHION INC	100.00
DO-1 USA INC	100.00
DOA EXTERMINATING CORP RIP EXTERMINATING	100.00
DOABA HOME REPAIR CORP	100.00
DO-ALL LOCKSMITH INC	100.00
DOAR COMMUNICATIONS INC	32.44
DOB EXPEDITING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOBBIN & NASSAU CORP	100.00
DOBBS ASSOCIATES INC	100.00
DOBCO INC	10.91
DOBEDO REPRESENTS INC	3.52
DOBERMAN DESIGNS INC	14.22
DOBESS CAB CORP	100.00
DOBEST CONSULTANT INC	100.00
DOBEST INC	100.00
DOBILITY INC	4.08
DOBLE ENGINEERING CO	0.19
DOBLIN LAW PC	100.00
DOBONGSAN PARTNERS CORP	100.00
DOBRAYA FEYA INC	100.00
DOBREV HOMES INC	100.00
DOBRIY INC	14.01
DOBRO DESIGN AND BUILD INC	100.00
DOBRO MULTISERVICES INC	100.00
DOBROSHI & DESVARIEUX PC	100.00
DOBS DESIGN INC	100.00
DOBU LLC	100.00
DOC AT HOME MEDICAL PC	100.00
DOC DENT INSTRUMENTS INC	100.00
DOC JUAN MOVERS AND DELIVERY SERVICE INC	100.00
DOC LIAISE LLC	12.51
DOC MAINTENANCE	4.00
DOC PREP & SVCS INC	100.00
DOC REALTY MANAGEMENT INC	100.00
DOC SAAB INC.	100.00
DOC WINE BAR 1ST AVE INC	100.00
DOCDELTA INC	100.00
DOCEL GROUP INC	100.00
DOCEXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOCFLIGHT INC	100.00
DOCHANTSCHI INC	100.00
DOCK STREET BAR AND GRILL INC	100.00
DOCK STREET CONDOMINIUM	100.00
DOCK STREET MEDIA INC	100.00
DOCKER INC	11.54
DOCKPAR 2007 LP	32.30
DOCKS DOURS INC	0.47
DOCKS22 INC	100.00
DOCKSIDE CRUISES INC THE BARGE	100.00
DOCOFIT LLC	100.00
DOCOL CORP	100.00
DOCOMO DIGITAL AMERICA INC	83.32
DOCPANEL TECHNOLOGIES INC	60.00
DOCRACY INC	100.00
DOC'S CARPET & SPECIALIST	100.00
DOC'S CLASSIC CARS INC	100.00
DOCS PEST CONTROL INC	100.00
DOCSMITH CORP	100.00
DOCTHREADS LLC	10.69
DOCTOR CIRCUIT AUTO INC	100.00
DOCTOR MONICA DENTAL PC	100.00
DOCTOR ON CALL MEDICAL PC	100.00
DOCTOR POWER FITNESS INC	100.00
DOCTOR PRINT INC	27.62
DOCTOR RADA SUMARVEVA DDS PC	100.00
DOCTOR YIO MEDICAL SERVICE PC	100.00
DOCTORS CARDIO-VASCULAR IMAGING PC	60.00
DOCTORS CLUB FOUNDATION	100.00
DOCTORS GROSSMAN AND SANTOMAURO PC	100.00
DOCTORS KALIKA MEDICAL PC	100.00
DOCTORS MEDICAL HEALTHCARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOCTORS MEDICAL PC	100.00
DOCTORS OF NORTHPORT PRIMARY	29.88
DOCTORS OWNING CORP	100.00
DOCTORS UNITED INC	40.30
DOCTURS INC CO ALEXANDRE SCHEER MD	100.00
DOCUDATA SOFTWARE CORPORATION INC	2.96
DOCUMENT PROCESSING SERVICES INC	100.00
DOCUMENT RESOURCES INC	100.00
DOCUMENT SOLUTIONS LLC	5.91
DOCUMENTED INC	100.00
DOCUMENTED LTD	100.00
DOCUSIGN INC	2.35
DOCUTREND INC	34.56
DODAM ACUPUNCTURE PC	100.00
DODGE & COX	1.71
DODGER PROPERTIES LLC	35.05
DODGER THEATRICALS LTD	25.30
DODGER TOURING LTD	100.00
DODGY HOLIDAY U S TOURS INC	4.09
DODI FASHION INC	100.00
DODIE DESIGN INC	100.00
DODO AMERICA CORP.	100.00
DODO SERVICE INC	100.00
DODOFANANAS INC	2.75
DOE CT HOMEOWNERS ASSOC LTD	100.00
DOEHLER VENTURES US INC	21.72
DOEN ZHUMIR IMPORTERS & DISTRIBUTORS INC	59.41
DOERING ENTERPRISES INC	100.00
DOF III WHEELLOCK BLOCKER LLC	1.89
DOF PRODUCTIONS INC	100.00
DOFITZ CORP	100.00
DOFT CO INC	1.31

Issuer's Allocation Percentage

Name	Percentage
DOG BOY INC	100.00
DOG BRAIN MUSIC INC	100.00
DOG DAY CYCLERY INC	100.00
DOG DELIGHT INC	100.00
DOG DUTY 2000 INC	100.00
DOG EAT DOG FILMS INC	100.00
DOG HOUSE SPA INC	100.00
DOG PARKER INC	5.70
DOG PRODUCTIONS INC	100.00
DOG ROSE FILMS INC	100.00
DOG SAY YES LTD	100.00
DOG SHOWER U16 CORP	100.00
DOG SNOUT INC	100.00
DOG TEETH PRODUCTION INC	100.00
DOG TRAIN LLC	100.00
DOG WASH N' GO GROOMING SERVICES INC	100.00
DOGAR INC	100.00
DOGBEAR INC	77.27
DOGCIPLINE INC	100.00
DOGGER LLC	100.00
DOGGIE BARBER PET SPA PLUS INC	100.00
DOGGIE DO & PLAYTIME TOO INC	100.00
DOGGIE PATROL DOG WALKING INC	100.00
DOGGY STYLEZ GROOMING INC	100.00
DOGGY'S CLOTHING INC	100.00
DOGHEART7 INC	21.92
DOGMA FILMS INC DBA BISCUIT FILMWORKS	2.01
DOGNAP INC	100.00
DOGOODWORK INC	100.00
DOGPOUND FITNESS INC	100.00
DOGRA DENTAL CARE PC	39.08
DOGRA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOGS BEST FRIEND WALKING & PET CARE INC	100.00
DOGS BREAKFAST INC	100.00
DOGS OF PASSION INC	100.00
DOGTASTIC TIME INC	100.00
DOGU-DOGU COM INC	100.00
DOGWOOD INVESTORS INC	100.00
DOHA & ASSOCIATES USA INC	100.00
DOHENY DRIVE INC	100.00
DOHERTY CONSULTING INC DBA DAHL CONSULTING	0.16
DOHO STRATEGY INC	47.58
DOI CUISINE CORP	100.00
DOI INC	100.00
DOING BEST SERVICE INC	100.00
DOING THINGS MEDIA LLC	0.39
DOIT HOSPITALITY DELAWARE SERIES ONE LLC	89.93
DOIT INTERNATIONAL USA INC	10.04
DOJO GRAPHICS INC	100.00
DOJO WARRIORS INC	100.00
DOJO-KUN PUBLISHING CORP	100.00
DOKA ENGINEERING PC	100.00
DOKA INC	100.00
DOKA USA LTD	15.29
DOKALA INC	100.00
DOKDOYA INC	100.00
DOKDOYA PARTNERS CORP	100.00
DOKIMI INC	100.00
DOKO AMERICA INC	100.00
DOKODEMO LIMITED	100.00
DOKTOR PIPET INC	100.00
DOKTOR SMOKE CORP	100.00
DOKWANI TRANSIT INC	100.00
DOL F & C CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLA BEAUTY SALON & FASHION INC	100.00
DOLBY LABORATORIES INC	0.20
DOLCE & DOLCE INC	100.00
DOLCE & GABBANA USA INC	12.10
DOLCE AESTHETICS HOWARD BEACH INC	100.00
DOLCE DANIELA INC	100.00
DOLCE ENTERP INC	100.00
DOLCE STERLING INC	100.00
DOLCE SWEETNESS IN LIFE INC	100.00
DOLCE VERO INC	100.00
DOLCE VISTAS INC	100.00
DOLCE VITA ENTERPRISES INC	100.00
DOLCE VITA INC	43.27
DOLCE VITA RETREATS INC	100.00
DOLCI MANAGEMENT SERVICES INC	100.00
DOLCO REALTY CORP	100.00
DOLEG SERVICES INC	100.00
DOLEH & DOLEH CONSULTING CORP	84.06
DOLINA PROPERTIES, INC.	100.00
DOLIYEV TRANSIT INC	100.00
DOLL & EM PRODUCTIONS INC	100.00
DOLL GROUP INC	100.00
DOLL S RESTAURANT INC	100.00
DOLLAK CONSTRUCTION AND DEVELOPMENT INC	100.00
DOLLAR & UP VARIETY STORE INC	100.00
DOLLAR AND UP GROCERY CORP	100.00
DOLLAR BAZAAR INC	100.00
DOLLAR CITY STORE INC	100.00
DOLLAR CLOSEOUTS INC	100.00
DOLLAR COCKTAIL CLUB INC	100.00
DOLLAR DEAL WHOLESALE INC	9.50
DOLLAR DREAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLLAR FOOD BASKET INC	100.00
DOLLAR FOOD DYNASTY CORP	100.00
DOLLAR FOOD ZONE INC	100.00
DOLLAR GARDEN INC	100.00
DOLLAR GENERAL CORPORATION	0.23
DOLLAR HEAVEN AND DISCOUNT STORE INC	100.00
DOLLAR ISLAND INC	100.00
DOLLAR JACKPOT INC	100.00
DOLLAR JACKPOT OF WESTCHESTER INC	100.00
DOLLAR K LY INC	100.00
DOLLAR KING GROUP INC	100.00
DOLLAR LAKE INC	100.00
DOLLAR LESS INC	100.00
DOLLAR MORE INC	100.00
DOLLAR PARADIZE USA INC	100.00
DOLLAR PLUS GROCERY CORP	100.00
DOLLAR R US OF BRONX INC	100.00
DOLLAR TREE INC & SUBSIDIARIES	1.69
DOLLAR UP DISCOUNT INC	100.00
DOLLARAMA INC	100.00
DOLLARBOB INC	100.00
DOLLARHORIZON TELECOMMUNICATIONS INC	100.00
DOLLARIDE INC	100.00
DOLLARS & CENTS MOBILE TAX AND ACCOUNTING SERVICES D & C TAX AND ACCOUNTING SERVICES	100.00
DOLLARS & DOLLARS INC	100.00
DOLLARS GIANT MARKET NY INC	100.00
DOLLARS GROUP INC	100.00
DOLLARS MART USA INC	100.00
DOLLARWARE TRADING INC	100.00
DOLLFACE INC	100.00
DOLLMAN AND WEISS CONSULTANTS INC	100.00
DOLLS COUTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLLS KILL INC	3.52
DOLLY FABRICS INC	100.00
DOLLY FOOD CORP	100.00
DOLLY INC	5.88
DOLLY KEOGH INC	100.00
DOLLY MANVAR MD PC	100.00
DOLLY PARTON PRODUCTIONS INC	2.48
DOLLY S CAB LLC	100.00
DOLLYS WITH LOVE & WET NOSES INC	100.00
DOLMA & GITA INC	100.00
DOLMA INC	100.00
DOLMA RESTAURANT INC	100.00
DOLMA21 INC	100.00
DOLMEN DEVELOPERS INC	100.00
DOLOMITE CUTLERY AND SUPPLY INC	100.00
DOLORES ANDREWS CSW PC	100.00
DOLPHIN ASSET MANAGEMENT CORP	14.13
DOLPHIN BLUE SPA LLC	100.00
DOLPHIN CAB CORP	100.00
DOLPHIN CLEANING SERVICE INC	100.00
DOLPHIN CONSTRUCTION CORP	25.00
DOLPHIN DAY CARE INC	100.00
DOLPHIN DELIVERY INC	100.00
DOLPHIN DENTAL PROFESSIONAL CORP	100.00
DOLPHIN EXPRESS CORP	100.00
DOLPHIN PRINTING INC	100.00
DOLPHIN SPA INC	100.00
DOLPHIN SWIMMING AND FITNESS INC	40.42
DOLPHIN TOPCO INC & SUBS	1.56
DOLPHIN TRANSMISSIONS INC	100.00
DOLPHINS & SONS TRUCKING INC	100.00
DOLSHOR PRODUCTIONS INC	2.28

Issuer's Allocation Percentage

Name	Percentage
DOLU PRECISION INC.	100.00
DOLY CORPORATION	100.00
DOM ENTERPRISES NY LTD	100.00
DOM & ANT SERVICES INC	100.00
DOM & K DISTRIBUTORS INC	100.00
DOM BEN REALTY CORP	68.35
DOM CHIC INC	100.00
DOM CONSULTING SERVICES INC	100.00
DOM CORP	100.00
DOM MEBELI OF NY INC	100.00
DOM MUSIC BOX CORP	100.00
DOM N' TOM INC	70.00
DOM PAN INC	100.00
DOM RAY INC	100.00
DOMA FASHION INC	100.00
DOMA HOME CARE INC	100.00
DOMA INCORPORATED	100.00
DOMA RESTAURANT INC	100.00
DOMACI KOLACI OD SRCA INC	100.00
DOMAEMZ INC	100.00
DOMAIN 6, INC	38.59
DOMAIN ARCH CORP	100.00
DOMAINE VERITAS CORP	100.00
DOMAN ELEVATOR SERVICES CORPORATION	100.00
DOMANI CONSULTING INC	100.00
DOMANI EQUIPMENT CORPORATION	100.00
DOMANI FASHIONS CORP	100.00
DOMANI TECHINCAL & DESIGN SERVICES INC	100.00
DOMANITECH INC	100.00
DOMARCARLENN INC	100.00
DOMAX REALTY CORP	6.52
DOMBEY GAMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOME ASSOCIATES INC	100.00
DOME BRANDS CORP	10.00
DOME BUSINESS CORP	100.00
DOME CAPTIAL MANAGEMENT INC	100.00
DOME COLLECTIVE LLC	100.00
DOME ELECTRIC & COMMUNICATIONS CONTRACTING INC	100.00
DOME INTERNATIONAL INC	4.65
DOME PRODUCTIONS PARTNERSHIP	1.18
DOME VENTURES INC	100.00
DOME9 SECURITY INC	2.83
DOMENICA VITO RITA REALTIES	100.00
DOMENICO DANGIOLA INC	100.00
DOMENICO VACCA ENTERPRISES LTD	100.00
DOMES MANAGEMENT INC	100.00
DOMESTIC AIRCONDITIONING	95.10
DOMESTIC CAR INC	100.00
DOMESTIC CUTTING & SHIPPING INC	100.00
DOMESTIC MARBLE AND STONE INC	100.00
DOMESTIC SUPPLY INC	100.00
DOMESTIC TRAVEL INC	100.00
DOMESTICA INTERIORS INC	100.00
DOMETIC CORPORATION	0.04
DOMEX ADORNO LLC	100.00
DOMEX TECHNOLOGY CORPORATION	100.00
DOMI FOODS CORP	100.00
DOMI HOLDINGS LTD	100.00
DOMIANA DEVELOPMENT CORP	100.00
DOMIMEX CORP	100.00
DOMINET LLC	100.00
DOMINGA VALDEZ CORP	100.00
DOMINGO AUTO SERVICE INC	100.00
DOMINGO GONZALEZ DESIGN INC	98.64

Issuer's Allocation Percentage

Name	Percentage
DOMINGUEZ AGENCY INC	100.00
DOMINGUEZ JR CARPENTRY INC	100.00
DOMINI IMPACT BOND FUND(FORMERLY DOMINI SOCIAL BOND FUND)	100.00
DOMINI IMPACT EQUITY FUND (FORMERLY DOMINI SOCIAL EQUITY FUND)	100.00
DOMINI IMPACT INTERNATIONAL EQUITY FUND (FORMERLY DOMINI INTERNATIONAL SOCIAL EQ	100.00
DOMINI SUSTAINABLE SOLUTIONS	100.00
DOMINIC AUTO ASSOCIATES INC	100.00
DOMINIC DAD INC	100.00
DOMINIC I GOLIO MD PC	100.00
DOMINIC LALLI MUSIC LLC	7.71
DOMINIC NEITZ PHOTOGRAPHY, INC	100.00
DOMINIC SCHINDLER REAL ESTATE LLC	100.00
DOMINICA YORK PROYECTO GRAFICA	100.00
DOMINICAN ASSOCIATION OF SOFTBALL INDEPENDENT NY-US INC	100.00
DOMINICAN AUTO REPAIR INC	100.00
DOMINICAN CARIBBEAN CORP	100.00
DOMINICAN CREATIONS BEAUTY SALON CO	100.00
DOMINICAN DANCE GROUP	100.00
DOMINICAN DIVAS INC	100.00
DOMINICAN EXOTIC AUTO REPAIR CORP	100.00
DOMINICAN HAIR STYLE AND DESIGN BEAUTY SALON INC	100.00
DOMINICAN HAIR SUPPLIES INC	100.00
DOMINICAN LATIN BLACK SALON CORP	100.00
DOMINICAN POWER INC	10.76
DOMINICAN PROFESIONAL BEAUTY SALON	99.99
DOMINICAN SERVICES INC	100.00
DOMINICANA CONVENIENCE STORES INC	100.00
DOMINICK ABEL LIT AGCY	100.00
DOMINICK AND ANTHONY DILEO CONTION CO	100.00
DOMINICK DESANTIS ESQ PC	100.00
DOMINICK DORIA WHOLESALE PRODUCT INC	65.00
DOMINICK ESPOSITO DIAMOND SETTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMINICK FILMS INC	90.12
DOMINICK JONICA CONSTRUCTION CORP	100.00
DOMINICK K BIOH MD PC	100.00
DOMINICK MAIORANO INC	100.00
DOMINICK QUARTUCCIO JR LLC	100.00
DOMINICK SENZAMICI D C P C	100.00
DOMINICK SERVEDIO AUDIOLOGY PC	100.00
DOMINICK SIANO GENERAL CONTRAC	99.28
DOMINICKS DIST INC	45.00
DOMINION BOND RATING SERVICE INC	32.17
DOMINION CONTRACTING CORP	100.00
DOMINION ENERGY INC (FKA DOMINION RESOURCES INC)	0.01
DOMINION EXPEDITING & CONSULTING CO	65.24
DOMINION I INC (FKA PROJECT TORQUE ULTIMATE PARE	0.69
DOMINION SPEAKERS INCORPORATED	100.00
DOMINION TEMPS INC	100.00
DOMINION US INC	100.00
DOMINIQUE CHANIN & CO INC	100.00
DOMINIQUE KEEGAN LTD	100.00
DOMINIQUE REALTY AND TRAVEL SERVICECORP	100.00
DOMINIQUE RLTY CORP	100.00
DOMINIQUE SALON LTD	100.00
DOMINIX J NARDI MD PC	32.24
DOMINO AUDIO INC	100.00
DOMINO BUS INC	100.00
DOMINO COMPUTING INC	31.03
DOMINO DATA LAB INC	4.54
DOMINO HOLDING CORP	100.00
DOMINO MUSIC GROUP INC & SUBSIDIARIES	34.94
DOMINO WINDOW CLEANING INC	100.00
DOMINO'S 3554 INC	100.00
DOMINO'S 3643 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMINO'S 3651 INC	100.00
DOMINO'S PIZZA INC	2.14
DOMIO INC	5.30
DOMIX WINE & SPIRITS INC	100.00
DOMIZIA INC	100.00
DOMKIS REALTY CORP	100.00
DOMNAS BAKERY INC	100.00
DOMNICK G RILEY DETECTIVE BUREAU INC	100.00
DOM-NICK REALTY CORP	100.00
DOMO 2 SUSHI INC	100.00
DOMO BEST TRADING INC	100.00
DOMO INDUSTRY INC	100.00
DOMOI COLLECTION INC	100.00
DOMRELL REALTY CORP	100.00
DOM'S AUTO DETAILING 2 CORP	100.00
DOMS HACKING INC	100.00
DOM'S LAWN MAKER INC	34.31
DOMSEY EXPRESS II INC	100.00
DOMSEY EXPRESS III CORP	100.00
DOMSEY EXPRESS IV CORP	100.00
DOMSEY WORLDWIDE LTD	34.17
DOMSUB FRIENDS INC	100.00
DOMUNUS INC	100.00
DOMUS ARBITER REALTY CORP	100.00
DOMUS AUREA DESIGN CORP	100.00
DOMUS CONTRACTING CORP	100.00
DOMUS DESIGN INC	100.00
DOMUS INTERIORS AND PROJECT MANAGEMENT CORP	100.00
DOMUS RE INC	100.00
DOMUS TOWER INC	100.00
DON AND ED INC	2.05
DON AND NIKKI RLTY	100.00

Issuer's Allocation Percentage

Name	Percentage
DON BAUTISTA FOOD INC	100.00
DON BENITO HOLDINGS LLC	100.00
DON BOSCO GOLUMBA INC	100.00
DON BROWN BUS SALES INC	8.69
DON BUCHWALD & ASSOC INC	100.00
DON BURRITO RESTAURANT CORP	100.00
DON CANO HAWK VINE STORY CORP	100.00
DON CARLO ENVIROMENTAL SVCE INC	100.00
DON CHUCHO INC	100.00
DON CONGDON ASSOC INC	100.00
DON DON TRADING INC	100.00
DON ENGA INSURANCE AGENCY INC	100.00
DON F RIO BUILDING MANAGEMENT CORP	100.00
DON FRANKEL BOOKS INC	100.00
DON FREEMAN INC	100.00
DON KEW II INC	100.00
DON KEW INC	100.00
DON LEON LLC	100.00
DON LEVY INC	100.00
DON LIEBERMAN ORGANIZATION INC	100.00
DON LW DEVELOPMENT CORP	100.00
DON LW MANAGERS LLC	100.00
DON MAR CONTRACTING CORP	100.00
DON MARCOS CORP	100.00
DON MILO MEAT MARKET CORP	100.00
DON NAIL INC NINE 9 NAILS	100.00
DON NYC INC	100.00
DON PABLO INC	100.00
DON PACHITO NY CORP	100.00
DON PACO DRY CLEANER INC	100.00
DON PANCHITO DELI & GROCERY CORP	100.00
DON PANCHO DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DON PANCHO VILLA RESTAURANT LTD	100.00
DON PARRIS INC	100.00
DON PATRON BAR & GRILL INC	100.00
DON PLUS INC	100.00
DON PUNJABI CLOTHING CORP	100.00
DON PYE PROPERTIES LTD	100.00
DON RAMON SPANISH RESTAURANT CO	100.00
DON SAVATTA PC	90.00
DON SAZON INC	100.00
DON STEVENS TIRE CO INC	0.09
DON THOMAS BUSES INC	100.00
DON TOM REALTY CORP	100.00
DON TRUCKING INC	100.00
DON WISE CO INC	100.00
DONA AGNES ENTERPRISE & PROPERTY LTD	100.00
DONA GALLO INC	100.00
DONA JUANA GROCERY STORE INC	100.00
DONA MARY MEXICAN PRODUCTS INC	100.00
DONA SMITH INC	100.00
DONA TINA RESTAURANT CORP	100.00
DONA TRADING INC	100.00
DONA ZITA MEXICAN FOOD INC	100.00
DONA ZITA PARK SLOPE INC	100.00
DONABEL SERVICES INC	100.00
DONACON INC	100.00
DONADEA INC	100.00
DONAHUE AND PARTNERS LLP	2.88
DONAL DEAL INC	100.00
DON-AL VENDING CORP	100.00
DONALD A BERGMAN MD PC	100.00
DONALD A HARWOOD ESQ PC	94.09
DONALD A O'BUCKLEY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONALD AJODHIA R E APPRAISERS INC	100.00
DONALD B BLAIKIE CO INC	84.95
DONALD B BROWN MD PC	100.00
DONALD BAECHLER STUDIO INC	20.81
DONALD BUDNICK CPA PC	100.00
DONALD C SAVOY INC	6.08
DONALD E BRIGANDI CO INC	100.00
DONALD E MCNABB COMPANY	1.34
DONALD E ROCAP PC	20.41
DONALD F ROLAND MD PC	100.00
DONALD GATANIS FRAMING INC	100.00
DONALD GLICKMAN COMP	100.00
DONALD HOLDER LIGHTIN DESIGN	100.00
DONALD J AIBEL ESQ P C	1.43
DONALD J GOLDMAN PC	100.00
DONALD J. TRUMP FOR PRESIDENT, INC.	100.00
DONALD JONAS ENTERPRISES INC	15.10
DONALD MACREADY DC PC	100.00
DONALD MORRIS GALLERY INC	100.00
DONALD MUNRO FOX MD PC	100.00
DONALD N MARTIN & COMPANY INC	100.00
DONALD PLUMBING & HEATING CORP	100.00
DONALD PRESS	100.00
DONALD R LOMAX	100.00
DONALD R VALANE CPA PC	100.00
DONALD S GROVE INC	100.00
DONALD SCHIRALDO INC	100.00
DONALD SHAW INTERIOR INC	100.00
DONALD SILVERA PC	40.52
DONALD SMITH AND CO INC	100.00
DONALD WAINLANDS INC	100.00
DONALDS MOVING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DONALDSON INTERIORS INC	90.82
DONAN SOLUTIONS LLC	0.09
DONATE FILMS INC	50.48
DONATH COMMUNICATIONS INC	100.00
DONATH WINE CORP	100.00
DONATI IMMOBILIARE USA CORP	100.00
DONATO DELIVERY SERVICES INC	100.00
DONATO INC	100.00
DONATO PLUMBING GROUP INC	100.00
DONATO PLUMBING INC	100.00
DONAVAN TAXI CORP	100.00
DON-BARACA INC	100.00
DONBEOLJA INC	100.00
DONCHALE INC	100.00
DONCO INC	10.30
DONDADA INC	100.00
DONDI ENTERTAINMENT INC	64.09
DONDOLARE INC	100.00
DONE & DUSTED INC C/O REBACK LEE AND COMPANY INC	3.30
DONE & OVER MANAGEMENT INC	100.00
DONE AND DUSTED PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
DONE BETTER NYC LLC	100.00
DONE DEAL COLLISION & RECOVERY INC	100.00
DONE DEALS INC	100.00
DONE REALTY CORP	100.00
DONE RIGHT & FIRE SAFETY INC	100.00
DONE RIGHT CONTRACTING GROUP INC	100.00
DONE RIGHT EXTERMINATING INC	97.96
DONE RIGHT HOOD AND FIRE INC	100.00
DONE RIGHT KITCHEN EXHAUST INC	100.00
DONE RITE PIPING CORP	100.00
DONECA HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DONEDOC INC	100.00
DONEGAL INC	100.00
DONEL & SONS INC	100.00
DONELLA LLC	100.00
DONETECH INC	100.00
DONETZ EQUITIES CORP	100.00
DONEY CORP	100.00
DONG & JING CORP	100.00
DONG AN MANAGEMENT INC	100.00
DONG AND ASSOCIATES CORP	100.00
DONG AND KUN AUTO INC	100.00
DONG BEI DA PAI DANG INC	100.00
DONG BU TRUCKING INC	100.00
DONG BU WORLD INC	100.00
DONG CHUN HONG INC	100.00
DONG DONG BUILDING SERVICE INC	100.00
DONG DONG BUSINESS SOLUTION INC	100.00
DONG DONG INC	100.00
DONG DONG REALTY, INC.	100.00
DONG DOOG FOOD INC	100.00
DONG E SNACK INC	100.00
DONG FAMILY REALTY USA LLC	100.00
DONG FAN CORP	100.00
DONG FANG GINSENG CORP	100.00
DONG FANG STAINLESS SUPPLY INC	100.00
DONG FENG TRUCKING INC	100.00
DONG GONG INC	100.00
DONG HAI INTERNATIONAL CORP	100.00
DONG HAI RESTAURANT INC	100.00
DONG HE INC	100.00
DONG HE MEI TECHNOLOGY CO LIMITED	100.00
DONG HING HVAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONG IMPORT INC	100.00
DONG KEE RESTAURANT INC	100.00
DONG KEUN PARK TAEKWONDO STUDIO INC	100.00
DONG LI BILLIARD INC	100.00
DONG NAM NY LLC	33.33
DONG NAN YA INC DBA MI	100.00
DONG PROPERTY LLC	100.00
DONG SAN CONSTRUCTION INC	100.00
DONG SHING TRADING II INC	100.00
DONG TAI TRADING INC	100.00
DONG TRADING CORP	100.00
DONG XIN ENTERPRISE INC	100.00
DONG XIN XU 168 INC	100.00
DONG XING GROUP (USA) CORPORATION	100.00
DONG XING INC	100.00
DONG XING TRADING	100.00
DONG YUAN USA GROUP INC	100.00
DONG ZHENG INC	100.00
DONGAN APARTMENT CORPORATION	100.00
DONGAN GROCERY INC	100.00
DONGAN PLAZA INC	100.00
DONGBANG ACUP CORP	100.00
DONGBU TOUR AND TRAVEL INC	5.37
DONGBU USA INC	54.28
DONGFANG JIYI INC	100.00
DONGFENG CONSTRUCTION INC	100.00
DONGHAE DOOR INC	100.00
DONGHAO MANAGEMENT INC	100.00
DONGHIA INC	19.17
DONGHIA INC	17.10
DONGHOL-TOUMA MISSION	100.00
DONGHUI ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONGHWANS ACU AND HERB INC	100.00
DONGJIANG STEEL INC	100.00
DONGLAI REAL PROPERTY INC	100.00
DONGLINYAN INC	100.00
DON-GLO AUTO SERVICE CENTER OF BRONX INC	100.00
DONGLOVER INC	0.01
DONGQI 79 ALUMNI INC	100.00
DONG'S CHINA WOK INC	100.00
DONGS INC	100.00
DONGSEO ELECTRIC INC	100.00
DONGSHENG AC INC	100.00
DONGSHENG FOOD INC	100.00
DONGSHENG WONDERFUL USA CO LTD	100.00
DONGSHUI SEAFOOD WHOLESALE CORP	100.00
DONGWON HA	100.00
DONGWON SUSHI & TUNA INC	100.00
DONGYI YU OCCUPATIONAL THERAPIST PC	100.00
DONGZHE INC	100.00
DONI CONSULTANT CORP	100.00
DONI GLASS & WINDOWS INC	100.00
DONI GLASS AND ALUMINUM WINDOWS INC	100.00
DONIA TRAVEL INC	100.00
DONIBOBO TRANSPORT INC	100.00
DONIGERBURROUGHS PC	15.34
DONISH GLOBAL INC	90.00
DONIYOR BEST TRANS CORP	100.00
DONIYOR INC	100.00
DONIYOR NYC INC	68.10
DONIYOR SERVICE INC	100.00
DONIYOR TASHKENT INC	85.00
DONJON MARINE CO., INC.	8.48
DONKAROL PROMOTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONLEY AVENUE HOMEOWNERS ASSOC INC	100.00
DONLON & ASSOCIATES PC	64.11
DONMARS PRINTING SERVICES INC	100.00
DONN J WIEDERSHINE MD PC	100.00
DONNA BAIRD DESIGNS INC	100.00
DONNA BURG DDS PC	100.00
DONNA CAB CORP	100.00
DONNA COURT REPORTING	100.00
DONNA DAVID & CO LTD	100.00
DONNA DICKSON O T R PC	100.00
DONNA G RECANT PC	100.00
DONNA GLASGOW PC	100.00
DONNA INVESTMENTS BV	100.00
DONNA J CORBETT LCSW & ASSOC LLC DONNA J CORBETT & ASSOCIATES LLC	45.62
DONNA L MOREAU MD PC	100.00
DONNA LARSEN INC	100.00
DONNA M KLASSEN LCSW PC	100.00
DONNA M LACHOK INC	100.00
DONNA M WELCH P C	20.41
DONNA RLTY CORP	100.00
DONNA SNOW PHYSICIAN PC	100.00
DONNA WELLNESS INC	100.00
DONNA ZAPIN OT PC	100.00
DONNAMAX INC	5.34
DONNAS DAUGHTER INC	63.55
DONNAS DUTCH POT INC	100.00
DONNELLEY FINANCIAL SOLUTIONS, INC.	7.54
DONNELLY & MOORE INC	90.95
DONNELLY INDUSTRIES INC	9.38
DONNELLY MECHANICAL CORP	96.14
DONNELLY SOUND INC	100.00
DONNEYS CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONNIE & JESSICA CORP	100.00
DONNIE D PRODUCTIONS	89.97
DONNIE MYERS STUDIO INC	100.00
DONNINGER CONSTRUCTION INC	48.19
DONNREILL INC	100.00
DONNY CONSTRUCTION INC	100.00
DONNY WOODWORKING INC	100.00
DONNYBROOK ENTERPRISES INC	100.00
DONNYS REALTY INC	100.00
DONOFRIO GENERAL CONSTRUCTION	99.32
DONOFRIO INCORPORATED	17.80
DONOHUE TALBERT LLP	100.00
DONOHUE AND PARTNERS PC	100.00
DONOHUES CAFE INC	100.00
DONORE CORP	100.00
DONORUP INC	100.00
DONOVAN BURKE INC	100.00
DONOVAN DATA SYSTEMS INC	41.28
DONOVAN PRODUCTIONS LLC	24.23
DONRAY TRANSPORT INC	100.00
DONRITE NY ENTERPRISES INC	100.00
DONS COLLECTION INC	100.00
DONS CORPORATION	100.00
DONSELS BAR GRILL INC	100.00
DONSTATUS ENTERTAINMENT INC	100.00
DON'T BE HOT CORP	100.00
DON'T BE LAZY INC	100.00
DON'T GUESS INC	100.00
DON'T JAM US INC	100.00
DON'T MEAN NOTHING TOURS INC	8.19
DONT RUN OUT INC	14.37
DONT SHOOT THE MESSINGER.INC	57.36

Issuer's Allocation Percentage

Name	Percentage
DON'T STOP THE MUSIC INC	15.00
DONT TELL ME DONT INC	100.00
DONTFORGET-ME INC	100.00
DONUT BED INC	100.00
DONUT TECHNOLOGIES INC.	100.00
DONUT WORLDSI INC	100.00
DONWOOD FURNITURE CO INC	100.00
DONY & SAUL'S SECURITY INC	100.00
DONY AND FARIZ INC	100.00
DONY NEW YORK CORP	100.00
DONYA LAND INC	100.00
DONYALE WERLE DESIGN LLC	100.00
DONYOR MAFTUNA INC	100.00
DONYOR-BEK EXPRESS INC	100.00
DONYUN INC.	100.00
DONZ KALUK REALTY CORP	100.00
DONZELLA LTD	100.00
DOOB USA INC	100.00
DOOBIE RLTY CORP	100.00
DOOCAN INC	100.00
DOOCHUN PARK CORP	100.00
DOODLE AG	3.70
DOODLE BUG PROD CO INC	100.00
DOODLE DOOS TOO INC	100.00
DOODLE USA INC	8.18
DOODLEBUGS & TIARAS PHOTOGRAPHY INC	100.00
DOODLELY INC	100.00
DOODY LIMO CORP	100.00
DOODYMAN TO THE RESCUE INC	36.90
DOOGZ INC	100.00
DOOLEY ELECTRIC CO INC	100.00
DOOLEY SEAWEATHER ANALYSIS	100.00

Issuer's Allocation Percentage

Name	Percentage
DOOLEY SYSTEMS CORP	100.00
DOOLEYFACE ENTERPRISES INC	100.00
DOOMED INC	100.00
DOOMSDAY ENTERTAINMENT INC	0.08
DOONESBURY LTD.	100.00
DOONEY BOURKE INC	0.95
DOOR & MAILBOX SERVICE INC	100.00
DOOR 24 ENTERTAINMENT INC	99.37
DOOR AUTOMATION CORP	72.00
DOOR MARKETING GROUP LLC	73.68
DOOR OPEN INC	100.00
DOOR TO DOOR BUS COMPANY INC	100.00
DOOR TO DOOR DELIVERY OPTIQUE CORP	100.00
DOOR TO DOOR ENTERPRISES	100.00
DOOR TO DOOR INC	5.01
DOOR TO DOOR MARKETING CORP	100.00
DOOR TO DOOR PICKUPS INC	100.00
DOOR2DOOR BUS CORP	100.00
DOOR2DOOR HOSPITALITY INC	100.00
DOOR3 CORPORATION	35.34
DOORBOOST INC	58.33
DOORDASH INC	2.40
DOORI ENTERPRISE INC	100.00
DOORI FASHION INC	100.00
DOORKEE INC	100.00
DOORLINE GLASS & METAL INC	100.00
DOORS AND MORE ENTERPRISE INC	100.00
DOORS FOR USA INC	100.00
DOORS INC	100.00
DOORS INC	6.30
DOORS OUTLET INC	100.00
DOORS REALTY NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOORSTOP PRODUCTIONS INC	100.00
DOORWARE INC T G YOON	0.10
DOORWARE SUPPLY CORP	100.00
DOOSAN FUEL CELL AMERICA INC	0.30
DOOSAN INFRACORE NORTH AMERICA LLC	0.14
DOOSUNG NY INC	100.00
DOPAMINE INC	100.00
DOPE KICKS N MORE INC	100.00
DOPE WARD INC	0.16
DOPEBOY INC	100.00
DOPF PC	100.00
DOPPELS INC	100.00
DOPPER US INC	9.70
DOPPIO CONDO IMMOBILIARE I, CORP.	100.00
DOPROSPERITY INC	100.00
DOPUSTIM INC	100.00
DOQTER INC C/O SHILESH IYER	100.00
DOR CARPET INC	100.00
DOR DEVELOPMENT INC	100.00
DOR L'DOR INC	100.00
DORA BELTS AND ACCESORIES INC	100.00
DORA BROKERAGE INC	100.00
DORA COLLAZO PLAZA	100.00
DORA GROCERY CORP.	100.00
DORA HOMES INC	100.00
DORA LANDA FASHION LLC	100.00
DORA LIMOUSINE INC	100.00
DORA NY HOLDINGS INC.	100.00
DORA REAL ESTATE INVESTMENT LTD	100.00
DORA RESTAURANT CORP	100.00
DORA SANTI LTD	100.00
DORA SOURELOS M A P C	100.00

Issuer's Allocation Percentage

Name	Percentage
DORA US INC	100.00
DORADO HEALTH HOME INC	100.00
DORADO HOUSE FLUSHING CONDOMINIUM CORP	100.00
DORAL MONEY INC. (USA)	100.00
DORAL NEW YORK REALTY INC	100.00
DORAL SECURITIES INC	100.00
DORAL TRADING EXPORT INC	5.01
DORAN JONES INC	47.66
DORAS GARDEN PLAYHOUSE CORP	100.00
DORA'S NATURALS INC	36.85
DORATA STREET DEVELOPMENT LLC	100.00
DORATHEA EBERHART CORP	100.00
DORBASS CORP	100.00
DORCAS SOCIETY MINISTRIES INC	100.00
DORCHESTER APT CORP	100.00
DORCHESTER FUEL OIL CO INC	34.66
DORCHESTER HOLDINGS INC	100.00
DORCHESTER PARTNERS	100.00
DORCHESTER SERVICES INC	100.00
DORCOL INC	100.00
DORD INC	100.00
DORDEVIC ADC INC	100.00
DOREE NAILS & SPA INC	100.00
DOREEN CAR WASH INC	100.00
DOREEN CHAMBERS INTERIORS INC	100.00
DOREEN GREENWOOD INC	100.00
DOREEN REALTY CORP	100.00
DOREL BLUE INC	38.71
DOREL LLC	50.58
DOREL MAINTENANCE CORP	100.00
DOREL SERVICES INC	100.00
DOREMI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOREMI TECH CORP	100.00
DORFMAN MILANO COMPANY & SUBSIDIARIES	3.45
DORFUR MULTI SERVICES INC	100.00
DORI FASHION STYLE INC	100.00
DORIA INC	75.85
DORIAN CAFE INC	100.00
DORIAN INCORPORATED	100.00
DORIAN ORANGE INC	100.00
DORIAN OWNERS INC	100.00
DORIAN STUDIOS INC	100.00
DORIAN SYSTEMS CORP	100.00
DORIAN TAILORS ND DRY CLNG IN	100.00
DORIANS JEWELRY LLC	100.00
DORIAN'S SEAFOOD MARKET INC	100.00
DORIC BROKERAGE INC	100.00
DORIC CAPITAL CORPORATION	100.00
DORIC CONTRACTING MANAGEMENT CORPORATION	100.00
DORIC PROFESSIONAL ENGINEERING CONSULTANT PC	100.00
DORIE MILLER HOUSING CO INC	100.00
DORINA SALON INC	100.00
DORINDA MEDLEY INC	39.44
DORING-BAEZ PRODUCTIONS INC	100.00
DORIS CHEN FOOD SERVICE INC	100.00
DORIS DRESSES INC	100.00
DORIS GROUP FAMILY DAYCARE INC	100.00
DORIS INVITES U INC	100.00
DORIS K SILVERMAN PHD PC	100.00
DORIS LUM P C	100.00
DORIS TRADING INC	100.00
DORITDESIGN INC	100.00
DORMAN AND O'DWYER LTD	100.00
DORMAR CONSTRUCTION CO INC	93.00

Issuer's Allocation Percentage

Name	Percentage
DORMAT MUSIC INC	100.00
DORMELLITO STUD CORP	100.00
DORMIFY INC	3.66
DORMIR SLEEPWEAR INC	100.00
DORMY USA INC	100.00
DORN MUSIC LLC	100.00
DORNHAGE REALTY CO INC	100.00
DORNIER MEDTECH AMERICA, INC	3.31
DORO BACHRACH PRODUCTION	100.00
DOROJ FRIED CHICKEN AND PIZZA CORP	100.00
DORON CAB CORP	100.00
DORON KALMAN DDS PC	100.00
DORON PRECISION SYSTEMS INC	1.19
DORON STERNBERG HOLDINGS 2015 LTD	100.00
DORONIT CORP.	100.00
DOROS RESTAURANT INC	100.00
DOROSE HOLDING CORP	100.00
DOROSE NOVELTY CO INC	100.00
DOROTA INC	100.00
DOROTHEA KNITTING MILLS US LTD	100.00
DOROTHY BURDUMI EVENTS LTD	100.00
DOROTHY CK INC	100.00
DOROTHY DRAPER CO INC	100.00
DOROTHY KUNSTADT MD PC	100.00
DOROTHY LIEBERMAN MD PC	100.00
DOROTHY MCGOWAN HOUSES CORP	100.00
DOROX INTERNATIONAL CORPORATION	100.00
DORRE-DEVELOPING OPERATING RIGORRELIABILITY & EXCELLENCE LLC	47.71
DORRON MUSIC INC	100.00
DORSEL MANAGEMENT INC	100.00
DORSET DIAMONDS INC	47.07
DORSET MANAGEMENT CORP	0.24

Issuer's Allocation Percentage

Name	Percentage
DORSETT INC	100.00
DORSETTE MAPP ADULT DAY PROGRAM INC	100.00
DORSIA. IO INC.	100.00
DORSTEN MEDICAL PC	100.00
DORSTEN RADIOLOGY PC	100.00
DORTAL CONSULTING INC	100.00
DORTRIX INC	100.00
DORUS EXPRESS INC	100.00
DORY & TORY NY INC	100.00
DORZAR CORP	0.12
DOS 2 MAMAS CORP	100.00
DOS BUHOS LOCOS INC	16.67
DOS HIJOS INC	100.00
DOS LOGISTICS SERVICES INC	100.00
DOS LOGISTICS SERVICES INC	100.00
DOS MANOS CHIROPRACTIC PC	100.00
DOS MONOS HERMANOS INC	100.00
DOSA INC	1.10
DOSA INC	100.00
DOSCAR ENTERPRISE INC	100.00
DOSCH KING CO INC	10.33
DOSCIENTOS INC	100.00
DOSE TRANSPORTATION CORP	90.00
DOSE VENTURES INC	100.00
DOSEDDAILY INC	100.00
DOSELY INC	100.00
DOSHA POPS INC	100.00
DOSHI CONSULTING SOLUTIONS INC	7.75
DOSHI MEDIA INC	100.00
DOSHIRAK BOX INC	100.00
DOSHI'S CONSTRUCTION CORP	100.00
DOSIK HEMATOLOGY AND ONCOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOSKAYA LOGISTICS INC	100.00
DOSORIS TRUST COMPANY	100.00
DOSSANTOS DP INC	100.00
DOSSIER HOLDINGS INC AND SUBSIDIARY	10.02
DOSSLON CORPORATION	100.00
DOSSYMZHAN KZ INC	100.00
DOST HOLDINGS INC	100.00
DOSTAN INC	100.00
DOSTANA INC	100.00
DOSTON EXCEL INC	100.00
DOSTON INC	100.00
DOSTOV DIAMONDS INC	100.00
DOSU MEDICAL P.C.	100.00
DOT AND CROSS INC	28.40
DOT COM INTERACTIVE INC	100.00
DOT CREATIVE GROUP INC	100.00
DOT DOT (USA) INC	100.00
DOT MODEL MANAGEMENT INC	100.00
DOT NET GRAPHIX MEDIA INC	100.00
DOT ON DOT INC	100.00
DOT STUDIO INC	100.00
DOTALIGH INC	100.00
DOT-COM ELECTRIC AND MAINTENANCE INC	100.00
DOTCOM IOT INC	100.00
DOTCOMNY INC	100.00
DOTDIGITAL INC	5.24
DOTDL INC	100.00
DOTEDGE INC	100.00
DOTHINK HOLDING GROUP LTD	3.86
DOTLICH ASSOCIATES LTD	5.04
DOTMAR CORP	100.00
DOTMEDCOM INC	91.54

Issuer's Allocation Percentage

Name	Percentage
DOTNET SERVICES INC	58.28
DOTONE NEW YORK INTERTRADE CORPORATION	100.00
DOTORY LLC	100.00
DOTS MAPS AND BOXES INC	100.00
DOTTIE INC.	100.00
DOTTY P INC	100.00
DOTWORKS INC	100.00
DOTY MANAGEMENT INC	100.00
DOU JIU RESTAURANT & BAR INC	100.00
DOUBI DELI AND GROCERY INC	100.00
DOUBLE 2000 INC	100.00
DOUBLE 3, CORP.	100.00
DOUBLE 5 REALTY INC	100.00
DOUBLE A & H DELI CORP	100.00
DOUBLE A CONTRACTING INC	100.00
DOUBLE A INDUSTRIES CORP	100.00
DOUBLE A PARKING OF QUEENS LLC	10.00
DOUBLE A PRODUCTIONS INC	13.28
DOUBLE A SUPER DELI INC	100.00
DOUBLE A TILE CONTRACTING INC	100.00
DOUBLE A WINE CO INC	100.00
DOUBLE AA ENTERPRISES INC	100.00
DOUBLE AA TRANSPORTATION INC	100.00
DOUBLE ACE NY CORP	100.00
DOUBLE APPLE CLEANING CORP BIG APPLE LAUNDRY DEPOT	100.00
DOUBLE ATELIER INC	26.97
DOUBLE B MGMT SEVICES II INC	100.00
DOUBLE B PUBLISHING INC	100.00
DOUBLE BEN CAFE INC	100.00
DOUBLE BOGEY CORP	100.00
DOUBLE CAB CORP	100.00
DOUBLE CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE CLEAN CORONA LAUNDROMAT INC	100.00
DOUBLE CRISPY BAKERY 1 INC	100.00
DOUBLE CROWN REALTY INC	100.00
DOUBLE D SELLER INC	100.00
DOUBLE DARE INC	100.00
DOUBLE DEES COLLISON GLASS INC	100.00
DOUBLE DELIGHT ASIAN RESTAURANT INC	100.00
DOUBLE DELIGHTS INC	100.00
DOUBLE DIAMOND REALTY INC	100.00
DOUBLE DIAMOND SERVICES INC	100.00
DOUBLE DIAMOND WELLNESS INC	100.00
DOUBLE DIGIT	100.00
DOUBLE DOWN DEALS INC	100.00
DOUBLE DOWN ENTERTAINMENT INC FKA DOUG LIMAN PRODUCTIONS INC	100.00
DOUBLE DOWN REALTY CORP.	100.00
DOUBLE DRAGON BRONX INC	100.00
DOUBLE DRAGON JIANG INC	100.00
DOUBLE DRAGON LIN INC	100.00
DOUBLE DRAGON LIN RESTAURANT INC	100.00
DOUBLE DRAGON NY INC	100.00
DOUBLE DRAGON REALTY, INC.	100.00
DOUBLE DRAGON VENTURE LLC	100.00
DOUBLE DRAGONS DIGITALMATES INC	100.00
DOUBLE EASY NAILS SPA INC	100.00
DOUBLE EIGHT BEVERAGES INC	100.00
DOUBLE EIGHT CHAMBER	100.00
DOUBLE EIGHT RESTAURANT INC	100.00
DOUBLE F HANDYMAN CORP	100.00
DOUBLE FINE PRODUCTIONS INC	0.12
DOUBLE FIRE GOURMET INC	100.00
DOUBLE FIVE INC	100.00
DOUBLE G & Q CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE G 1999 COMPANY INC	87.66
DOUBLE G ELECTRIC INC	100.00
DOUBLE G PHARMACEUTICALS INC	100.00
DOUBLE GOLD ENTERPRISE CORP	100.00
DOUBLE GREEN PRODUCE INC	100.00
DOUBLE GROUP INC	100.00
DOUBLE H COMMUNICATIONS INC	100.00
DOUBLE H CONSTRUCTION INC	100.00
DOUBLE H HOLDING CORP	100.00
DOUBLE HAPPINESS CREATIONS INC	41.67
DOUBLE HAPPY RESTAURANT INC	100.00
DOUBLE HORSE INC	100.00
DOUBLE I SERVICES INC	100.00
DOUBLE J COLLISION CORP	91.71
DOUBLE J GROCERY CORP	100.00
DOUBLE J IN NEW YORK INC	100.00
DOUBLE JAY ENTERPRISES INC	100.00
DOUBLE K NATURAL INC	100.00
DOUBLE K REALTY, LLC	100.00
DOUBLE KING TRAVEL INC	100.00
DOUBLE KUN INC	100.00
DOUBLE LEGACY VENTURES LLC	100.00
DOUBLE LINE CORP	100.00
DOUBLE LUCKY LL INC	100.00
DOUBLE M AND D INC	100.00
DOUBLE MOO INC	100.00
DOUBLE NICKEL CONTRACTING INC	53.69
DOUBLE NICKEL MEDIA INC	100.00
DOUBLE O CONSTRUCTION INC	100.00
DOUBLE O INC	100.00
DOUBLE O INVESTMENT CORP INC	100.00
DOUBLE PEAK INVESTMENTS LLC	16.46

Issuer's Allocation Percentage

Name	Percentage
DOUBLE PIL CORP	100.00
DOUBLE PLAY INC	1.24
DOUBLE PLAY TOY ENTERPRISES INC	100.00
DOUBLE PLUS GOOD INC	100.00
DOUBLE Q INC	100.00
DOUBLE QUICK CORP	100.00
DOUBLE R BUILDERS INC	100.00
DOUBLE R CONSULTING	100.00
DOUBLE R CONSULTING	100.00
DOUBLE R CONTRACTING INC	36.13
DOUBLE R GIFT SHOP INC	100.00
DOUBLE R ROD INC	100.00
DOUBLE R SECURITY INC	14.48
DOUBLE R TRADING INC	100.00
DOUBLE RAY INV	100.00
DOUBLE RED INC	100.00
DOUBLE RLTY CORP	100.00
DOUBLE RUSEL'S CORP	100.00
DOUBLE S BAR INC	100.00
DOUBLE S PRODUCE CORP	100.00
DOUBLE SEVEN IRON WORK INC	100.00
DOUBLE SHOT LIQUOR LLC	100.00
DOUBLE SKY TRAVEL SCOPE INC	100.00
DOUBLE SOLUTIONS INC	100.00
DOUBLE STAR AMERICA INC	100.00
DOUBLE STAR GLOBAL INC	100.00
DOUBLE STAR INTERNATIOAL LTD	100.00
DOUBLE STAR LAUNDROMAT INC	100.00
DOUBLE STAR REAL ESTATE INC	100.00
DOUBLE STAR TRADIG INC	100.00
DOUBLE STATE CONSTRUCTION CORP	100.00
DOUBLE SUN REALTY COR	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE TAKE APPAREL INC	100.00
DOUBLE TAKE FASHION INC	1.44
DOUBLE TECHNOLOGY CORP	100.00
DOUBLE THINK INDUSTRIES INC	100.00
DOUBLE TIME TRANSPORT INC	100.00
DOUBLE TOP CHINA & TORTILLA TACO INC	100.00
DOUBLE TREE CAFE INC	100.00
DOUBLE TROUBLE ID INC	100.00
DOUBLE TWIN INC	4.18
DOUBLE TWIN LANDCSAPING INC	100.00
DOUBLE U COOLING CORP	100.00
DOUBLE WAH INC	100.00
DOUBLE WEALTH CORP	100.00
DOUBLE WIN TRADING INC	100.00
DOUBLE WINDSOR CONSULTING INC	100.00
DOUBLE YUEN, INC.	100.00
DOUBLEAANDA CORP	100.00
DOUBLEAPRODUCTIONS INC	100.00
DOUBLEE TRENDS CORP	100.00
DOUBLEGUS INC	60.53
DOUBLEQ MOBILE CORP	100.00
DOUBLESIDES INC	2.38
DOUBLEUDIAMOND, LLC	5.03
DOUBLEVERIFY HOLDINGS INC	35.01
DOUBLEVISION NETWORKS INC	4.32
DOUBLEWIN INT'L GROUP INC	100.00
DOUBLEXTRA CORP	100.00
DOUBLOON EAST TRADING COMPANY INC	100.00
DOUBOUYOU HOLDING GROUP INC	100.00
DOUDOULGOU WORLDWIDE CARS INC	100.00
DOUG ALDRICH DESIGN INC	100.00
DOUG BACON, P.C.	20.41

Issuer's Allocation Percentage

Name	Percentage
DOUG KEY CORP	100.00
DOUG LIMAN INC	0.41
DOUG LITOS INC	100.00
DOUG ROSA STUDIO INC	100.00
DOUG S GREENSPAN DC PC	100.00
DOUG SEGARS PHOTO INC.	100.00
DOUG TRUPPE INC	100.00
DOUGERT CONSTRUCTION CORP	100.00
DOUGERT MGMT CORP	100.00
DOUGH GIRL INC	100.00
DOUGH JOE LLC	100.00
DOUGH JONES INC	100.00
DOUGHBOY INC	0.24
DOUGHNUT PLANT MANAGEMENT INC	100.00
DOUGHNUT PLANT MARKET LINE INC	100.00
DOUGHNUTTERY EVENTS INC	100.00
DOUGHNUTTERY PLAZA INC	100.00
DOUGHNUTTERY TURNSTYLE INC	100.00
DOUGLAS & LONDON PC	62.07
DOUGLAS 99 CENTS INC	100.00
DOUGLAS A RYDER PC	20.41
DOUGLAS ALLEN DO PC	100.00
DOUGLAS AND KOPELMAN ARTISTS INC	100.00
DOUGLAS B FRIEDRICH MD PC	100.00
DOUGLAS C GESSNER PC	20.41
DOUGLAS C LANE & ASSOCIATES INC	100.00
DOUGLAS C WOLANSKE INC	3.86
DOUGLAS C WRIGHT ARCHITECT PC	100.00
DOUGLAS CO MUNICIPALS INC	100.00
DOUGLAS CONSULTING GROUP INC	100.00
DOUGLAS DURKIN DESIGN INCORPORATED	14.37
DOUGLAS E SCHOEN NYC LLC	20.21

Issuer's Allocation Percentage

Name	Percentage
DOUGLAS G SMITH PC	20.41
DOUGLAS GOULD & CO INC	25.00
DOUGLAS GUARDIAN WAREHOUSE COR	0.02
DOUGLAS INDUSTRIES INTERNATIONAL CORP	100.00
DOUGLAS INTERIORS INC	100.00
DOUGLAS J KURTENBACH PC	20.41
DOUGLAS K HORTON INC	100.00
DOUGLAS M LEVY ARCHITECT PC	100.00
DOUGLAS M RAYBURN P C	29.90
DOUGLAS MARTIN COMPANY INC	100.00
DOUGLAS MESSENGER SERVICE INC	100.00
DOUGLAS MILLER PROPERTIES LTD	50.00
DOUGLAS O T SERVICES PC	100.00
DOUGLAS OROURKE LIC ELECT CONTR INC	100.00
DOUGLAS PASKOR INC	91.29
DOUGLAS PIPING & HEATING INC	100.00
DOUGLAS SALES ASSOCIATES INC	18.45
DOUGLAS V GETTEN PC	18.46
DOUGLAS&JOSEPH INC	100.00
DOUGLAS, GORMAN, ROTHACKER&WILHELM, INC.	100.00
DOUGLASS CONDOMINIUM ASSOCIATION	100.00
DOUGLASS CONSTRUCTION CORP	100.00
DOUGLASS GARDENS CONDOMINIUM INC	100.00
DOUGLASS KANE INC	100.00
DOUGLASTON AUTO CARE INC	100.00
DOUGLASTON COFFEE STATION INC	100.00
DOUGLASTON COMPANIES I LLC	100.00
DOUGLASTON CONSULTING INC	100.00
DOUGLASTON DELI INC	100.00
DOUGLASTON DEVELOPMENT CORP	100.00
DOUGLASTON ENTERPRISE INC	100.00
DOUGLASTON HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUGLASTON LAND MANAGEMENT INC	100.00
DOUGLASTON MANAGEMENT	100.00
DOUGLASTON TOWNE HOUSE CONDOMINIUM	100.00
DOUGLASTON WINE & LIQUOR INC	100.00
DOUGLASTON WINE & SPIRITS INC	100.00
DOUGY BULL ENTERTAINMENT	100.00
DOUGY DIGITAL INC	100.00
DOULA CARE LLC	100.00
DOULARINA INC	100.00
DOUMAS ELECTRIC INC	100.00
DOUNIAH VOYAGES NY INC	100.00
DOUSTAN DEVELOPMENT CORP	100.00
DOUUGH USA LLC	100.00
DOV GLICK INC	100.00
DOV INC	40.22
DOV M KOLKER MD PC	100.00
DOV PADEH FINE JEWELRY LLC	100.00
DOV SALES INC	100.00
DOVA COLOR INC	100.00
DOVA PHARMACEUTICALS INC AND SUBSIDIARIES	0.38
DOVAL CORPORATION	100.00
DOVAS ANIMATION LTD	100.00
DOVATEC INC	50.00
DOVE ACQUISITION COMPANY INC	100.00
DOVE CARE INC	100.00
DOVE MARQUIS CONSULTING CORP	100.00
DOVE PEDIATRICS SERVICES PC	100.00
DOVE WINGS INC	100.00
DOVEDALE SALES CORP	14.61
DOVEGIRL INC	6.08
DOVER CORP	0.19
DOVER INSURANCE&FINANCIALSERVICEINC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOVER STREET MARKET NEW YORK LLC	45.60
DOVETAIL PRODUCTIONS INC	100.00
DOVETALE INC	100.00
DOVIANA INC	100.00
DOVIC DISTRIBUTORS INC	100.00
DOVINI INC	100.00
DOVIO HEALTH INC	100.00
DOVO INC	100.00
DOVOLAN CONSTRUCTION CORP	100.00
DOVTECH INC	100.00
DOVY MEISELS INC	100.00
DOW CAD INC	100.00
DOW GEMS INC	100.00
DOW SUN INC	100.00
DOW YOUNG GROUP I INC	100.00
DOW YOUNG GROUP INC	100.00
DOWA INTERNATIONAL CORP	0.43
DOWD INTERIORS INC	20.71
DOWELL K&B SUPPLIES INC	100.00
DOWGOUBA & MITTY INC	100.00
DOWLIS INSPIRED BRANDING INC	1.21
DOWN AH YARD PRODUCTIONS INC	100.00
DOWN DEEP PRODUCTION INC	0.10
DOWN FORWARD LOW PUNCH USA INC	100.00
DOWN OFFICIAL INC	100.00
DOWN QUILT SHOP INC	100.00
DOWN RIGHT LTD	49.12
DOWN THE GUTTER INC	100.00
DOWN THE RABBIT HOLE INC	100.00
DOWN THE ROAD PUB LLC	100.00
DOWN THERE LLC	59.47
DOWN TO THE FELT INC	17.08

Issuer's Allocation Percentage

Name	Percentage
DOWN TOWN DELIVERY SERVICE INC	100.00
DOWN TOWN FLORIST INC	100.00
DOWN TOWN PAWN SHOP INC	100.00
DOWN TOWN SOFT SERVE INC	100.00
DOWNEAST & SEAFOOD INC	100.00
DOWNEY KATES ASSOCIATES INC	12.59
DOWNING COURT CONDO	100.00
DOWNING FRAMES INC	100.00
DOWNING MEDICAL PC	100.00
DOWNING ST ASSOC INC	100.00
DOWN-LITE INTERNATIONAL INC	1.27
DOWNRANGE INC	5.00
DOWNS & ROSS LIMITED	26.61
DOWNS RIVER RESTAURANT INC	100.00
DOWNSTAGE RIGHT INC	100.00
DOWNSTATE FOOT AND ANKLE PODIATRY PC	62.54
DOWNSTATE IMAGING PC	100.00
DOWNSTATE MENTAL HYGIENE ASSOC INC	100.00
DOWNSTATE PERINATAL ASSOCIATE PC	100.00
DOWNSTREAMAI INC	36.84
DOWNTIME PRODUCTIONS INC	0.20
DOWNTODASH INC	100.00
DOWNTOWN AVENUE HOSPITALITY INC	100.00
DOWNTOWN BALLROOM INC	100.00
DOWNTOWN BEVERAGES INC	100.00
DOWNTOWN BK DENTAL PLLC	100.00
DOWNTOWN BOOKWORKS INC	100.00
DOWNTOWN BRONX AGENCY INC	100.00
DOWNTOWN BRONX DELI CORP	100.00
DOWNTOWN CELLULAR INC	100.00
DOWNTOWN CHIROPRACTIC CARE PC	100.00
DOWNTOWN CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOWNTOWN CITY SPA INC	100.00
DOWNTOWN COMPLETE MANAGEMENT INC	100.00
DOWNTOWN COMPLETE PLUMBING AND HEATING INC	100.00
DOWNTOWN CONDOMINIUM	100.00
DOWNTOWN CONSULTING GROUP INC	100.00
DOWNTOWN CONTRACTING CORP	100.00
DOWNTOWN CQ HOSPITALITY INC.	100.00
DOWNTOWN CREATIVE SOLUTIONS CONSULTING INC	100.00
DOWNTOWN DENTAL PC	100.00
DOWNTOWN FAMILY MEDICINE CORP	100.00
DOWNTOWN FOOD CORP	100.00
DOWNTOWN GASTROENTEROLOGY ASSOC PC	100.00
DOWNTOWN IMAGING INC	100.00
DOWNTOWN MANAGEMENT GROUP INC	100.00
DOWNTOWN MANHATTAN CORP	100.00
DOWNTOWN MEDICAL OFFICE BASED SURGERY PC	100.00
DOWNTOWN NAILS INC	100.00
DOWNTOWN NATIVE INC	100.00
DOWNTOWN NU DONUTS INC	100.00
DOWNTOWN NYC TRS LLC C/O MURRAY HILL PROPERTIES	100.00
DOWNTOWN OPHTHALMOLOGY PC	100.00
DOWNTOWN PADUA RESTAURANT INC	100.00
DOWNTOWN PHYSICAL MEDICINE & REHABI	100.00
DOWNTOWN PODIATRY PC	100.00
DOWNTOWN POTATO INC	100.00
DOWNTOWN PROPERTY MANAGEMENT INC.	7.71
DOWNTOWN PSYCHOLOGICAL SERVICES INC	96.82
DOWNTOWN RECORDS INTERNATIONAL INC	100.00
DOWNTOWN REEL PRODUCTIONS INC	35.62
DOWNTOWN RONNI AUTO CORP	100.00
DOWNTOWN SAVVY LLC	100.00
DOWNTOWN SHOWROOM INC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
DOWNTOWN SNACK INC	100.00
DOWNTOWN SOCIAL FOOD CORP	100.00
DOWNTOWN SPINE SPORTS & ORTHO REH PC	100.00
DOWNTOWN TIRE SHOP INC	100.00
DOWNTOWN YUMMY RESTAURANT INC	100.00
DOXAS INC	100.00
DOXIM TOPCO LLC	6.30
DOXIMITY INC	6.88
DOYENNE ADONAI INC	100.00
DOYLE B SHAFFER INC	100.00
DOYLE BALDANTE INC	100.00
DOYLE BROS PLUMBING & HEATING INC	100.00
DOYLE DETAIL INC	100.00
DOYLE PTNRS INC	87.00
DOYLE ROTH MFG CO INC	0.07
DOYLE SECURITY SERVICES	48.99
DOYLE TRANSPORT CORP	100.00
DOYO INC	2.17
DOZER TOOLS INC	65.11
DOZORTSEVE & SON ENTERPRISES LTD	40.32
DP & SON PAINTING INC	100.00
DP CLINICAL INC	3.16
DP CONSTRUCTION CORP	100.00
DP ELECTRIC	100.00
DP EVOLUTION INC	100.00
DP GRAPHIC CENTER	100.00
DP GROUP GENERAL CONTRACTORS DEVELOPERS INC	100.00
DP HVAC INC	100.00
DP INTERNATIONAL DESIGNS INV	100.00
DP INVESTORS HOLDINGS INC	2.66
DP JEWELRY WHOLESALE INC	99.35
DP KITCHENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DP LIFESTYLE LLC	100.00
DP MAXWELLNESS STATE CORP	100.00
DP RENOVATION CORP	100.00
DP STUDIO INC	100.00
DP TOYS INC	100.00
DP TRUCKING & MESSENGER SERVICE INC	100.00
DP WAY INC	100.00
DP&C CONSTRUCTION GROUP INC	100.00
DPA COD 14 LLC	100.00
DPAA AD SALES INC	100.00
D'PANAS INC	100.00
DPB TRUCKING INC	15.75
DPC II UNIFIED BLOCKER LLC	89.02
DPC PROFESSIONAL PLANNING INC	98.86
DPD INC	100.00
DPDK LLC	9.64
DPEG TRADING INC	100.00
DPETRIASHVILI INC	100.00
DPF HOLDINGS INC & SUBS	0.72
DPG & ORM INC	100.00
DPH INC	100.00
DPH PROPERTY MAINTENANCE SERVICE LL	100.00
DPL INTERIORS GROUP INC	100.00
DPL MARKETING INC	100.00
DPL TECHNOLOGY LLC	25.41
DPM CONTRACTING SERVICES INC	100.00
DPM NETWORK INC	100.00
DPMP MEDIA INC	100.00
DPN LLC	100.00
DPR CONSTRUCTION INC	0.87
DPR HOLDINGS INC	100.00
DPR RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DPR SCRAP METAL INC	16.05
DPROENERGYEXPRESS INC	100.00
DPS CONSULTING INC	100.00
DPS TRANSPORT INC	100.00
DPS YORK AVE SUBWAY INC	100.00
DPW REALTY CORP	100.00
DPWR CONSULTING GROUPS INC	100.00
DQ DRONES INC	100.00
DQ MARKETING AND PUBLIC RELATIONS CORP	100.00
DQL EXPEDITINGINC	100.00
DQM MEDICAL PC	100.00
DQPCHACHA FURNITURE INC	100.00
DR DEBRA MAY D C PC	100.00
DR JAY S INC	96.29
DR 111 INC	8.08
DR 731 INC	100.00
DR ADAM STANGER DC PC	100.00
DR ADEL BATRI	100.00
DR ALAN HARRIS FRIEDMAN MD PC	100.00
DR ALBERT SASSOON MD PC	100.00
DR ALICIA MURRAY PSYCHIATRIST PC	3.09
DR ALICJA KLIMIEWICZ CHIROPRACTOR PC	76.69
DR ANDREW C NEWMAN DDS PC	1.35
DR ANDREW H ENGEL DVM P C	100.00
DR ANMING LUO PHYSICIAN PC	100.00
DR ANNA GANNESS	100.00
DR ANTHONY SALZARULO DC PC	60.00
DR AQUA TRADE INC	100.00
DR ARSENIO M TIO MED PRACTICE PC	100.00
DR ARTHUR HALL	100.00
DR ARTURO A CAESAR MD PC	100.00
DR ARYA EDALAT DENTIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR AVAKIAN MEDICAL PC	100.00
DR B B BOODHOO DDD PC	100.00
DR B PBC	100.00
DR BERND ROEDL TAX CONSULTING	9.05
DR BILLING SERVICE INC	100.00
DR BOJUN CHEN'S MEDICAL REHAB PC	100.00
DR BOOKKEEPING CORP	100.00
DR BRENDAN INC	100.00
DR BURGER	100.00
DR BURT ESCHEN PC	100.00
DR CAR SERVICES CORP	100.00
DR CARDINAL INC	100.00
DR CATHARINE KAUFMANN PSYCHOLOGIST PC	100.00
DR CHARLES HINZ DO PC	100.00
DR CHARLES PASSLER CHIROPRACTOR AND ASSOCIATES PC	100.00
DR CHEDDI B JAGAN DDS PC	100.00
DR CHEN OPTOMETRY PC	100.00
DR COMMUNICATIONS INC	100.00
DR D MEDICAL WELLNESS PC	100.00
DR DA WANG PSYCHIATRIC CONSULTATION PC	100.00
DR DAVID ANGELILLO ORTHOPAEDIC SUR	70.00
DR DAVID H SALSBERG CLINICAL PSYCHOLOGIST	100.00
DR DEC PLASTIC SURGERY PC	100.00
DR DELI GROCERY NY CORP	100.00
DR DENISE GRANDA-GILBERT CLINPSYCH P C	100.00
DR DENNIS S ZODA MD FAAFP PC	100.00
DR DENTAL LAB INC	100.00
DR DEREK LEZAMA DC PC	100.00
DR DRIVING SCHOOL	100.00
DR EDA ELLIS DENTAL PC	100.00
DR EDEN FROMBERG D O P C	54.17
DR ELI GILBAI ADVOCATES CO ELI GILBAI	100.00

Issuer's Allocation Percentage

Name	Percentage
DR ELIAS TZANIDES P C	100.00
DR ELIZABETH COHEN PSYCHOLOGICAL SERVICES PC	60.01
DR ELIZABETH D STROSCIO PHD LICENSED PSYCHOLOGIST PC	100.00
DR ELLOT Y GHATAN MD PC	100.00
DR ESTER L LIM DMD/PC	100.00
DR ESTHER RUBIN DDS PC	100.00
DR EUGENE G ZAPPI MD PC	100.00
DR EYAL RIVLIN	100.00
DR FABIANA FRANCO PSYCHOLOGICAL SERVICES	32.80
DR FALGUNI PATEL DENTAL PLLC	100.00
DR FINKELSHTEYN MEDICAL PC	100.00
DR FLORIN MEROVICI MEDICAL SERVICES PC	100.00
DR FRANK MARTINGANO WOMENS HEALTHCARE PC	100.00
DR GEORGE MICHAEL MUSSALLI MEDICAL PC	100.00
DR GERI ROBIN DENTISTRY PC	100.00
DR GLAMOUR TRANSPORTATION CORP	100.00
DR GLENN S HAMMER MD PC	100.00
DR GOLDA JOHNSON MD PC	100.00
DR GRACE KIM DDS PC	100.00
DR GREGORY SHIFRIN OB/GYN PC	100.00
DR HAK K YUEN PHYSICIAN PC	100.00
DR HAN PHYSICAL THERAPY & ACUPUNCTURE PC	100.00
DR HAUSCHKA SKIN CARE INC	4.24
DR HONG'S MEDICAL PC	100.00
DR HUANG DENTAL CARE PC	100.00
DR I ZOLOTAREVSKAYA MEDICINE PC	100.00
DR IOSPA PSYCHIATRY CONSULTING_PC	100.00
DR IRINA MEDICAL PC	100.00
DR ISAAC S TBEILE PC	100.00
DR ISAAC S TBEILE PC	100.00
DR J ENTERPRISES LLC	9.68
DR JAFFERY KIM PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR JAMES R KELLY MD PC	40.00
DR JAN A KHORSANDI D M D PC	100.00
DR JANA KLAUER MD PC	100.00
DR JANA PREIS MEDICAL OFFICE PC	100.00
DR JANE HALPERIN CLINICAL PSYCHOLOGIST PC	100.00
DR JAQUELINE MARSHALL WORTH MEDICAL PC	100.00
DR JAY FENSTERSTOCK DDS PC	100.00
DR JEAN PAUL MIRANDA DENTAL PC	100.00
DR JENIFER RUBIN DMD PC	25.94
DR JIN SUP SHIN DDS PC	100.00
DR JM DA SILVA PSYCHOLOGIST PC	100.00
DR JOAN MONACO MD PLLC	100.00
DR JOHN T O'DONNELL MD PC	100.00
DR JONATHAN I WARMAN MD PC	100.00
DR JOSE LADINO DDS PC	10.57
DR JOSE T APONTE RODRIGUEZ MD P	100.00
DR JOSEPH BONANNO PHUSICIAN PC	100.00
DR JOSEPH CASARONA MD PC	100.00
DR JOSEPH CUCCI FAMILY CHIROPRACTOR	100.00
DR JOY CANFIELD PSYCHOLOGY	100.00
DR JOY PRODUCTIONS INC	100.00
DR JUANITA O LAO P C	100.00
DR JUSTIN R JONES PSYCHOLOGIST PC	100.00
DR K DENTAL PC	100.00
DR KADE PHARMAZEUTISCHE FABRIK	100.00
DR KAMRAN FOROUGHII DDS P C	100.00
DR KATHERINE J MITCHELL PSYCHOLOGICAL SERVICES PC	100.00
DR KEITH SAVITZKY DC PC	50.00
DR KOSLOVSKY DDS PC	96.83
DR KRISTIN PERRY PSYCHOLOGIST PC	11.01
DR LASHIKER MEDICAL OFFICE PC	100.00
DR LAU MEDICAL ONCOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR LAUREN TOBING-PUENTE LICENSED PSYCHOLOGIST LLC	100.00
DR LEON T MERRICK DDS	100.00
DR LEONARD ROSENBLUM DC PC	100.00
DR LI PEDIATRIC PC	100.00
DR LIEBERMAN & ASSOCIATES DMD PLLC	100.00
DR LINDA JAFFE CAPLAN PSYCHOLOGIST PC	100.00
DR LUIS GLODOWSKI PHYSICIAN PC	100.00
DR MANAGEMENT SOLUTIONS INC	100.00
DR MARI TERZAGHI PSYCHOLOGIST-HYPNOPSYPH PLLC	100.00
DR MARIO S MALONZO MDPC	100.00
DR MARIOLA RIVERA PODIATRY PLLC	2.12
DR MARK A CASTANZA DDS PC	100.00
DR MARKETING INC	100.00
DR MARY GRIGORATOS ORTHODONTIST PC	100.00
DR MAURICE EDWARDS & ASSOCIATES DMD PC	100.00
DR MEDIA INC	100.00
DR MELVA L BAKER PODIATRY PC	100.00
DR MERAB BOTER MEDICAL PC	100.00
DR MINDY PEDIATRIC DENTISTRY LLC	43.55
DR MIRIAM CHUNG DDS INC	7.80
DR MONICA JOSEPH DPMPC	100.00
DR MUNCH INC	100.00
DR NADIA SHARON DENTAL CARE PC	100.00
DR NAIDA MEDICAL PC	100.00
DR NATASHA G ALDO DMD INC	49.70
DR NATURAL HEALING INC	100.00
DR NEYMARK SMILES INC	100.00
DR NOJAN BAKHTIARI DDS PC	100.00
DR OLGA ZILBERSTEIN MEDICAL PC	60.84
DR OLIVER CRESPO PSYCHOLOGIST PC	100.00
DR OMOLOLA OMISHORE PT PC	100.00
DR ONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DR OREBAKH PSYCHOLOGIST PC	100.00
DR PENNY KOLLIAS DENTISTRY PC	100.00
DR PERSAUD DDS PC	100.00
DR PETER C CHEN PC	100.00
DR PKIM PODIATRY PC	100.00
DR PLAZA INC	100.00
DR PRODUCTION INC	100.00
DR PRUT CORP	100.00
DR RACHEL FRIED OPTOMETRIST PC	100.00
DR RD CONSTRUCTION INC	100.00
DR RENE HORVILLEUR PC	100.00
DR RENOVATION INC	100.00
DR RHINA RODRIGUEZ PEDIATRIC HEALTH CARE PC	100.00
DR RICARDO E POU PHYSICIAN PC	100.00
DR RICHARD L RAUSCH DDS PLLC	100.00
DR RISK SOLUTIONS LLC	100.00
DR ROB D'AQUILA PC	100.00
DR ROBERT KRACKOW DDS PC	100.00
DR ROBERT TERZUOLI MD PC	100.00
DR ROBERT WEISS DDS PC	100.00
DR RODIONOVA MEDICAL SERVICES PC	100.00
DR RONALD ESPINOZA DO PC	92.12
DR RONALD P MAZZA DC PC	10.77
DR ROSARIO REYES-RIGOR P C	100.00
DR S ENGLISH PSYCHOLOGICAL & NP OF PSYCHIATRY SERVICES PLLC	100.00
DR SAPNA PANDYA DPD PC	100.00
DR SARAH CHIPPS PSYCHOLOGY SERV	100.00
DR SERGE DENTAL PC	100.00
DR SHTEIN MEDICAL PC	100.00
DR SHWETA RAINA DPM PC	100.00
DR SIMON KAPPEL DDS PC	100.00
DR SKETCHY'S ANTI-ART GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR SMILE PARLOR INC	100.00
DR SMOOD GROUP INC.	47.98
DR SMOOD SHARED SERVICE USA INC	27.99
DR STEINGOLD PSYCHOLOGY PC	100.00
DR STEVEN BREINES INC	100.00
DR STEVEN LEE DDS PC	100.00
DR STEVEN ROSENBERG DDS PL	100.00
DR SUD DELIVERY INC	100.00
DR SUSAN PHUNG K HOANG DDS PC	100.00
DR T PHYSICAL THERAPY PC	100.00
DR TANYA CAMPBELL OPTOMETRY PC	100.00
DR TANYA VLACANCICH DDS PC	100.00
DR TAX BUSINESS SOLUTIONS CORP DR TAX SOLUTIONS	100.00
DR THOMAS MARC PABON PH D PSYCHOLOGIST PC	100.00
DR TODD J AMUS DDS PC	100.00
DR TRADING COMPANY NY INC	100.00
DR TSEN-TSEN JIN MEDICAL PC	100.00
DR TUNNEL INC	100.00
DR URIEL MEDICAL PLLC	100.00
DR VAFA MEDICAL PC	100.00
DR VANDO MEDICAL SERVICES PC	100.00
DR VENKATESH DENTAL CARE PC	100.00
DR VERZUB SKINCARE PRODUCTS INC	100.00
DR VINCENT CALAMIA DDS PC	100.00
DR VOLOKH MEDICAL LLC	100.00
DR WATSON CHIROPRACTIC PC	87.36
DR WEINER & DR GALLO MEDICAL PRACTICE PL	100.00
DR WENDY ELIAS WOLFSON DO PLLC	34.90
DR WIDAD RAFLA PC	100.00
DR WILLIAM F MURRAY PSYCHOLOGIST PC	100.00
DR WOLFF USA DISTRIBUTION INC FKA ALPECIN USA INC	1.97
DR XUS COMPREHENSIVE MEDICAL PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR YANG FOOT ANKLE SURGERY PC	100.00
DR YANG INTEGRATED MEDICINE PC	100.00
DR YUSUF'S GETWELL PEDIATRICS OF NY PLLC	100.00
DR ZAYROV DENTAL PC	100.00
DR ZHIVOTENKO MEDICAL PC	100.00
DR ZIA AHMED PHYSICIAN PC	100.00
DR ZIA INCOME TAX SERVICES INC	100.00
DR. EMMANUELA MENA DDS P.C.	100.00
DR-9 LTD	2.70
DRA ADVISORS INC	100.00
DRA G & I FUND VI REAL ESTATE INVESTMENT TRUST	0.86
DRA G&I FUND IX REAL ESTATE INVESTMENT TRUST	0.76
DRA REAL ESTATE CORP	100.00
DRACO ENTERTAINMENT LTD CO ALTMAN GREENFIELD	1.03
DRACO INTL DESIGNS INC	100.00
DRACON CONSTRUCTION CORP	100.00
DRAEGAN CONSULTING INC	100.00
DRAEGER MEDICAL SYSTEMS INC	2.60
DRAFT 5 LLC	100.00
DRAFT BARN BEACH INC	100.00
DRAFT MASTER ENGINEERING PC	100.00
DRAFTEER INC	100.00
DRAFTEX DESIGN CORP	67.04
DRAFTEXPRESS INC	100.00
DRAFTING VISIONS INC	100.00
DRAFTKINGS INC FKA DEAC NV MERGER CORP	0.44
DRAFTKINGS, INC	5.65
DRAFTWISE INC	100.00
DRAGADOS CONSTRUCTION USA INC	22.21
DRAGICA REALTY, INC.	100.00
DRAGO BUILDERS CORP	100.00
DRAGON & PHOENIX ESTATES CONDO ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAGON & PHOENIX INC	100.00
DRAGON 6971 INC	100.00
DRAGON BAY REALTY INC	100.00
DRAGON BEN'S TAE KWON DO INC	100.00
DRAGON BODY SPA INC	100.00
DRAGON BOY ENTERPRISES IN C BBA PERFECT SOLUTIONS	100.00
DRAGON CHARM INC	100.00
DRAGON CHINA RESTAURANT ON BAYRIDGE INC	100.00
DRAGON CITY 168 DEVELOPMENT INC	100.00
DRAGON CITY RESTAURANT INC	100.00
DRAGON CONCOURSE INC	100.00
DRAGON CUI INC	100.00
DRAGON E P SUPPLY INC	100.00
DRAGON ESTATES CONDOMINIUM	100.00
DRAGON EXPRESS (USA) CORP	100.00
DRAGON FRUIT INC PROJECT DRAGONFRUIT	100.00
DRAGON GARDEN OF SUKI HUANG INC	100.00
DRAGON GINSENG USA INC	100.00
DRAGON H REALTY LLC	100.00
DRAGON HOUSE CREATIVE LTD	100.00
DRAGON HOUSE INC	100.00
DRAGON ISLAND INTERNL GROUP CORP	100.00
DRAGON JEWELRY INC	100.00
DRAGON K INC	100.00
DRAGON KING INC	100.00
DRAGON LIGHTING & GRIP INC	100.00
DRAGON MASTER AUTO SOUND & SECURITY INC	80.85
DRAGON MEDICAL SUPPLY INC	100.00
DRAGON MILES INC	100.00
DRAGON MOVER INC	100.00
DRAGON NY INC	100.00
DRAGON POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAGON ROUGE INC	34.43
DRAGON SEA 180 INC	100.00
DRAGON SOUL INC	100.00
DRAGON STATE KITCHEN INC	100.00
DRAGON SUPPLY INC	100.00
DRAGON TIGER LEOPARD CORP	100.00
DRAGON TIRES CORP	100.00
DRAGON TRADING INC	99.95
DRAGON TREASURES ANTIQUE LTD	100.00
DRAGON VILLAGE A INC	100.00
DRAGONBRIDGE INC.	100.00
DRAGONETTI BROTHERS LANDSCAPING NURSERY & FLORIST INC	100.00
DRAGONEYE CONSULTING INC	100.00
DRAGONFLY 441 VICTORY CORP	100.00
DRAGONFLY GROUP INC	0.45
DRAGONFLY HAIR SALON AND SPA INC	100.00
DRAGONFLY III INC	100.00
DRAGONFLY MARKET CORP	100.00
DRAGONFLY PCS CORP	100.00
DRAGONFLY PROD INC	11.20
DRAGONFLY SOUL INC	100.00
DRAGONFLY TECHNOLOGY GROUP INC	100.00
DRAGONPOS CORP	100.00
DRAGONSTAR BUILDING MATERIALS (USA) INC	100.00
DRAGONTAIL SYSTEMS USA INC	100.00
DRAGONWOOD IMPORTS INC	9.90
DRAGOON RESALE INC	5.00
DRAGSA 24 LLC	17.44
DRAGSA 6 LLC	100.00
DRAH CAB CORP	100.00
DRAIN BRAIN INC	100.00
DRAIN KLEEN SEWER SERVICE INC	88.23

Issuer's Allocation Percentage

Name	Percentage
DRAIUS KOHAN MD PC SOBEL & FLECK	100.00
DRAK INC	100.00
DRAKE DESIGN II INC	73.71
DRAKE JET LEASING 1 LLC	12.96
DRAKE JET LEASING 8 DESIGNATED ACTIVITY COMPANY	7.57
DRAKE LTD	100.00
DRAKE STAR PARTNERS, INC.	93.24
DRAKE'S HOLDING USA INC	100.00
DRAKEWOOD CAPITAL MANAGEMENT INC	100.00
DRAMA BOOK SHOP INC	100.00
DRAMA PARTY INC	78.40
DRAMAHAIR GALLERY INC	100.00
DRAMATICS 57 INC	100.00
DRAMATICS FIFTH AVENUE INC	100.00
DRAMATICS FOR HAIR INC	100.00
DRAMATICS NEW MILLENNIUM INC	100.00
DRAMATICS SPA INC C/O DRAMATICS NYC	100.00
DRAMATISTS PLAY SERVICE INC	9.01
DRAMBUI TAXI INC	100.00
DRAME BEST UPTOWN DISCOUNTS INC	100.00
DRAME INTERNATIONAL CONSULTING	100.00
DRANOFF FINE ART INC	15.29
DRAO & CO INC	26.19
DRAPACZ PODIATRY PC	100.00
DRAPER ASSOCIATES INC	100.00
DRAPERY CONFECTIONS INC	100.00
DRAPERY MAINTENANCE CORP	100.00
DRASON BUCK INTERNATIONAL INC	100.00
DRATOS INC	32.31
D'RAUDE INC	100.00
DRAW BRIDGE HOLDINGS	100.00
DRAWBRIDGE INC	11.59

Issuer's Allocation Percentage

Name	Percentage
DRAWBRIDGE PARTNERS LLC	36.75
DRAWEAGENCY INC	97.07
DRAWFORD CORP	100.00
DRAWING FORMULA INC	50.35
DRAWING STUDIO NYC INC	100.00
DRAWN TO DESIGN CORP	100.00
DRAWN TO DESIGN CORP	100.00
DRAY PRODUCTIONS INC	100.00
DRAYNIB CORP	100.00
DRAYTON WORLDWIDE INC	100.00
DRB OPPORTUNITY HOLDINGS LLC	100.00
DRB SERVICES INC	100.00
DRBLA DEOW INC	100.00
DRBR TRANSPORT INC	100.00
DRC CABLING SERVICE LLC	100.00
DRC INC	100.00
DRC LANDSCAPING INC	10.09
DRCHRONOCOM INC	8.94
DRCOM US LTD	100.00
DRD AUTO MARKET INC	100.00
DRD FOOD CORP	100.00
DRD GENERAL CONTRACTING LLC	100.00
DRD GLOBAL INC	82.14
DRD MEDICAL PC	25.95
DRD WATERPROOFING INC	100.00
DRDING INC	100.00
DRDOROTHY NENE OGUNDU MD PC	100.00
DRE AND SONS CONSULTING INC	100.00
DRE MEDICAL GROUP INC	3.43
DRE MOBILE CAR WASH INC	100.00
D-REA INC	100.00
DREADED MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREADNOUGHT INC	47.18
DREADNOUGHT RESERVE INC	100.00
DREAM & BEYOND INC	100.00
DREAM 1 TEAM CAFE LLC	100.00
DREAM 2 CLEANERS INC	100.00
DREAM 24 CLEANERS INC	100.00
DREAM ACHIEVER INC	100.00
DREAM AIR TRAVEL INC	100.00
DREAM AND BUILD INC	100.00
DREAM ANESTHESIA PC CO S GOPAL	100.00
DREAM APPAREL NEW YORK INC	100.00
DREAM AWAY PRODUCTIONS LTD	100.00
DREAM BEAUTY SUPPLY CORP	100.00
DREAM BEINGS INC	100.00
DREAM BIG DESIGN INC	100.00
DREAM BIG THEATRICAL LLC CO MALLIN & ASSOCIATES PC	100.00
DREAM BLUE BEAUTY INC.	100.00
DREAM BODY SOLUTIONS INC	100.00
DREAM BUILT TRUE INC	100.00
DREAM BURGER CORP	100.00
DREAM BURNER TOBACCO SHOP INC	100.00
DREAM CAPITAL 1 INC	100.00
DREAM CAR CONSULTING INC	100.00
DREAM CHASER MEDIA CORP	100.00
DREAM CHASERS TOURING LLC	1.06
DREAM CITY CONSTRUCTION & DEVELOPMENT INC.	100.00
DREAM CITY HOSPITALITY GROUP INC	100.00
DREAM CITY NAIL SPA INC	100.00
DREAM CLOSEOUTS INC	100.00
DREAM COLOUR TRADE CORP	100.00
DREAM COME TRUE K9 LLC	100.00
DREAM CONTRACTING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM DELI INC	100.00
DREAM DEVELOPMENT GROUP INC	100.00
DREAM DIM CONSTRUCTION INC	100.00
DREAM DIRECT LLC	100.00
DREAM DOOR INC	100.00
DREAM DRIVE LLC	100.00
DREAM EVENT GROUP INC	100.00
DREAM EXCURSION INC	100.00
DREAM FARM INC	100.00
DREAM FASHION INC	100.00
DREAM FASHION NEW YORK INC	100.00
DREAM FEATHER INC	100.00
DREAM FRAME INC	100.00
DREAM FUTURE LLC	100.00
DREAM GEMS CORP	100.00
DREAM GO INC	100.00
DREAM GROUP CORP	100.00
DREAM HAIR SALON INC	100.00
DREAM HI MAX EYEWEAR INC	100.00
DREAM HOME DESIGN CONSTRUCTION CORP	100.00
DREAM HOME IMPROVEMENT INC	100.00
DREAM HOMES REALTY GROUP INC	100.00
DREAM HOMES REALTY INC	100.00
DREAM HOUSE FUNDING LTD	100.00
DREAM INTERNATIONAL TRADING INC	100.00
DREAM ISLAND INC	100.00
DREAM KEY REALTY CORP	100.00
DREAM KITCHEN INC	100.00
DREAM KITCHENS AND BATHS INC	100.00
DREAM LAND REALTY INC	100.00
DREAM LAND TRADING INC	100.00
DREAM LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM LEGAL GROUP INC	100.00
DREAM LOTUS INTERNATIONAL INC	100.00
DREAM MAKEOVER INC	100.00
DREAM MAKERS INC C/O GANZ	100.00
DREAM MOULDERS INC	100.00
DREAM NAIL BEAUTY SALON INC	100.00
DREAM NAIL SALON INC	100.00
DREAM NINETEEN INC	100.00
DREAM ON CORP	100.00
DREAM PERFORMING ARTS NEW YORK INC	100.00
DREAM PHYSICAL THERAPY PC	100.00
DREAM PIANO CLASSICAL MUSIC INC	100.00
DREAM PIXEL LTD	100.00
DREAM PLUS INC	100.00
DREAM POWER PLUS INC	100.00
DREAM PRODUCTS USA INC	3.59
DREAM PUPPY INC	100.00
DREAM REAL ESTATE & DEVELOPMENT INC	100.00
DREAM REALTY CORP	100.00
DREAM REFRIGERATION INC	100.00
DREAM REPAIRS INC	100.00
DREAM RIDE INC	100.00
DREAM RISHENG INC	100.00
DREAM SALES INC	100.00
DREAM SEARCH INC	100.00
DREAM SECRET NAIL STUDIO INC	100.00
DREAM SPACE REMODELING INC	100.00
DREAM SPARX INC	100.00
DREAM SPORTS INC	100.00
DREAM SPRING CLOTHING INC	100.00
DREAM STARS SERVICE CORP	100.00
DREAM TAEKWONDO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM TEAM 17 INC	100.00
DREAM TEAM HOTEL INC	100.00
DREAM TIME PROD LTD	100.00
DREAM TN INC	100.00
DREAM TO REAL IN DESIGN INC	100.00
DREAM TOPS INC	100.00
DREAM TOUR INC	100.00
DREAM TRADER INC	100.00
DREAM TREES CHILDCARE INC	100.00
DREAM US INVESTMENT 3 LLC	9.01
DREAM VOYAGE TRAVEL CORP	100.00
DREAM WAVES HAIR SALON INC	100.00
DREAM WAY PICTURES INC	100.00
DREAM WIN FASHION INC	100.00
DREAM WORLD SHOPS INC	100.00
DREAM YING INC	100.00
DREAMA AND THE NIGHTMARES INC	3.98
DREAMABLE ESTHETICS INC	100.00
DREAMAZ CORPORATION	100.00
DREAMBEAR LLC	100.00
DREAMBODY OF NEW YORK	100.00
DREAMBODY OF NEW YORK	100.00
DREAMBUILDERSNY INC	100.00
DREAMBUILDERSNY INC	100.00
DREAMBUILDERZ INC	100.00
DREAMCATCHER TX CORP	100.00
DREAMCLIQ INC	100.00
DREAMCOAT EXPERIENCE LLC	100.00
DREAMCOAT INC	10.00
DREAMENTOR CONSULTING GROUP INC	100.00
DREAMER ARTS STUDIO INC	100.00
DREAMER DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAMER FARMERS MARKET INC	100.00
DREAMER NEST INC	100.00
DREAMER REALTY CORP	100.00
DREAMER TOBACCO SHOP AND GROCERY CORP	100.00
DREAMERS INTERNATIONAL INC	100.00
DREAMFEED INC	91.53
DREAMFUL LOOKS CORP	100.00
DREAMHAIRNYC INC	100.00
DREAMHER INC	6.43
DREAMHIRE LLC	0.52
DREAMHOUSE COM INC	50.00
DREAMING DAYCARE INC	100.00
DREAMING MOON INC	100.00
DREAMING NAIL BEAUTY SPA INC	100.00
DREAMIT ESL INC	100.00
DREAMITEDU INC	100.00
DREAMKEEPER INC	60.52
DREAMKITCH INC	100.00
DREAMLAB INC	95.86
DREAMLAND CITY CORP	100.00
DREAMLAND DAY CARE CENTER INC	100.00
DREAMLAND MUSIC GROUP INC	100.00
DREAMLAND PROPERTY NY LLC	100.00
DREAMLAND SECURITY SERVICES INC	100.00
DREAMLAND USA INC	100.00
DREAMLIFE REALTY NEW YORK LLC	100.00
DREAMLITE CONSTRUCTION CORP	100.00
DREAMNET INC	100.00
DREAMNOVATIONS INC	100.00
DREAMNY TRADING INC	100.00
DREAMON ANESTHESIA PC	100.00
DREAMPIPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAMPUNK HELIX CORP	100.00
DREAMS & BALLONS INC	100.00
DREAMS CREATION NY INC	100.00
DREAMS GOURMET INC	100.00
DREAMS HAIR BEAUTY SALON INC	100.00
DREAMS MEDIA INC	100.00
DREAM'S NAILS & SPA INC	100.00
DREAMS NAILS INC	100.00
DREAMS NEVER DIE PRODUCTIONS (DND) INC	100.00
DREAMS THREADING & SPA CORP	100.00
DREAMS TRAVEL & TOURS INC	100.00
DREAMS UPHOLSTERY CORP	100.00
DREAMS2PRINT INC	76.11
DREAMS2REMEMBER CORP	100.00
DREAMSCAPE MASTER INC	100.00
DREAMSCRIPT LAB LLC	100.00
DREAMSTAR TECHNOLOGY INC	100.00
DREAMTEAM SLL DELIVERY SOLUTIONS INC	100.00
DREAMTECH INTERNATIONAL INC	100.00
DREAMTEK INC	42.75
DREAMTHREE INC	100.00
DREAMTIGEREQUITIES CORPORATION	100.00
DREAMTIME MEDIA INC	98.08
DREAMTREE PRODUCTIONS LLC	32.47
DREAMWEAR INC	0.17
DREAMWORK TOWING INC	100.00
DREAMWORKS APPAREL INC	100.00
DREAMWORLD INDOOR PLAYGROUND CORP	100.00
DREAMYARD AFFORDABLE HOUSING SUPPORT COR	100.00
DREAMZ FOOD SERVICES, INC	100.00
DREAMZ NEW YORK GEAR INC	100.00
DREEM US INC FKA RYTHM INC	1.38

Issuer's Allocation Percentage

Name	Percentage
DREEMKACHER ECLECTIC LLC	100.00
DREF III 59TH STRET INC	100.00
DREF III INTERNATIONAL B LP	0.56
DREF IV BLC BLOCKER LLC<	100.00
DREF IV BLC CIV B LLC	100.00
DREF IV INTERNATIONAL B LP	25.94
DREF IV INTERNATIONAL III B LLC	25.95
DREF IV MAXWELL LLC	100.00
DREISBACH DESIGN INC	100.00
DREISER MALL PHARMACY LLC	100.00
DREISER PHYSICAL THERAPY AND REHABILITATION	100.00
DREISER PHYSICAL THERAPY AND REHABILITATION	100.00
DREITZER CORP	100.00
DREITZER HOUSING DEVELOPMENT FUND	100.00
DREKAYA INC	100.00
DREMEK CORP	100.00
DREMIO CORPORATION	3.45
DREMS CORP	100.00
DREOF (E) HOLDINGS BLOCKER LLC	1.89
DREOF HOLDINGS BLOCKER LLC	1.89
DREP III NYC INC CO DRAKE REAL ESTATE PARTNERS LLC	100.00
DRESCHER MANAGEMENT GROUP INC	0.19
DRESDEN CORP	100.00
DRESDNER ROBIN ENVIRONMENTAL I	0.47
DRESS CODE NY INC	100.00
DRESS DELIGHT INC	100.00
DRESS UP AMERICA INC	1.97
DRESSED IN LUXURY INC	100.00
DRESSES BY GALILA INC	100.00
DRESSES FOR LESS OF CANARSIE PLAZA LLC	100.00
DRESSING FASHION INC	100.00
DRESSWELL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRESSY TESSY INC	93.17
DREVEN HOLDINGS GROUP INC	58.08
DREW ASSETS PROPERTY INC	100.00
DREW BROOKMAN PROTECTIVE SERVICES INC	100.00
DREW GOLD ENTERTAINMENT INC	100.00
DREW LANZA INC	100.00
DREW VALINS INC	65.15
DREWIN BLDG CO	100.00
DREX CORPORATION	100.00
D-REX TEXTILES INC	100.00
DREXEL DISTRIBUTION INC	100.00
DREXEL HAMILTON HOLDINGS, LLC	92.74
DREXEL HAMILTON LLC	100.00
DREXEL MORTGAGE CORPORATION	100.00
DREYER'S LUMBER & HARDWARE INC	0.53
DREYFUS ASHBY INC	10.35
DREYFUS BASIC MONEY MARKET FUND INC	8.00
DREYFUS BNY MELLON FUNDS INC DREYFUS SELECT MANAGE	2.38
DREYFUS CASH MGMT	19.47
DREYFUS FOUNDERS FUNDS INC DREYFUS FOUNDERS MID-CAP GROWTH FUND	0.04
DREYFUS GOVERN CASH MANAGEMENT	8.00
DREYFUS GOVERNMENT CASH MGMT FUNDS DREYFUS GOVERNMENT SECURITIES CASH MGMT	8.00
DREYFUS INSTITUTIONAL LIQUIDITY FUNDS - DREY TREASURY & AGENCY LIQUIDITY M/M FD	8.00
DREYFUS INSTITUTIONAL PREFERRED M M FDS- DREYFUS INSTIT PREFERRED GOV'T PLU	8.00
DREYFUS INSTITUTIONAL PREFERRED TREASURY OBLIGATIONS FUND	8.00
DREYFUS INSTITUTIONAL PREFERREY MARKET FUND	13.70
DREYFUS INSTITUTIONAL RESERVES FUNDS-DREYFUS INSTITUTIONAL RESERVES MO	18.60
DREYFUS INVESTMENT GRADE BONDS DREYFUS INTERMEDIATE TERM INCO	12.29
DREYFUS LIQUID ASSETS INC	8.00
DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT (F/K/A DREYFUS TREASURY & AGENCY CASH MANAGE	8.00
DREZDNER CHEVY CORP	100.00
DRFIRSTCOM INC	1.73

Issuer's Allocation Percentage

Name	Percentage
DRG DESIGNS INC	100.00
DRG LUX INC	100.00
DRG NEW YORK HOLDINGS CORP	1.41
DRGBT DENTAL PC	100.00
DRGNETWORKS INC	100.00
DRGOUT USA INC	100.00
DRI ASSOC INC	100.00
DRIESASSUR USA LLC	51.47
DRIFT.COM, INC.	5.70
DRIFTFORTH INC	100.00
DRIFTING CLOUD PRODUCTIONS LLC	86.15
DRIFTWOOD HOME SOLUTIONS INC	100.00
DRIFTWOOD PROPERTIES INC	100.00
DRIGGS BEST CLEANER INC	100.00
DRIGGS EQUIP CORP	100.00
DRIGGS FINEST DELI CORP	100.00
DRIGGS HAUS CONDOMINIUM	100.00
DRIGGS MEAT MARKET INC	99.23
DRIGGS MINI MART INC	100.00
DRIIVV INC	100.00
DRIKA CORP	100.00
DRILL CONSTRUCTION CO INC	10.81
DRILL IT NY CORP	100.00
DRILL TO LIVE CORP	100.00
DRILLCO EQUIPMENT COMPANY INC	100.00
DRILLCO NATIONAL GROUP INC	73.50
DRILLING INFO, INC.	6.12
DRILLPRO CDM CORP	100.00
DRILON MECHANICAL & HEATING INC	100.00
DRILON PLUMBING & HEATING INC	100.00
DRIMMER LLC	100.00
DRINK BARCODE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRINK GIFTED CORP	100.00
DRINK RECESS INC	100.00
DRINK SWEETWATER INC	100.00
DRINK WINE N LIQUOR INC	100.00
DRINKPASS INC	100.00
DRINKS GALORE INC	63.40
DRINKS ON K INC	100.00
DRINKS R US INC	100.00
DRION MUSIC INC	98.94
DRIOUS N INC	100.00
DRIP HOLDING INC	100.00
DRIPKIT INC	100.00
DRIPN JUICE CORP	100.00
DRISCOLL R UGARTE PA	6.28
DRISCOLL'S INC	4.06
DRISH INC	100.00
DRISKOS REALTY CORP	100.00
DRISSI ENTERPRISES INC	1.05
DRISLYS 2 INC	100.00
DRIVANIA INTERNATIONAL USA LLC C/O MENDONCA & PARTNERS CPA'S LLC	7.13
DRIVE 21 INC	79.08
DRIVE COMFORT INC	100.00
DRIVE COMMUNICATIONS INC	100.00
DRIVE MASTER OBRZUT INC	100.00
DRIVE ME HENRY INC	100.00
DRIVE OBLITERATOR CORPORATION	100.00
DRIVE RITE ACADEMY INC	100.00
DRIVE SHACK INC FKA NEWCASTLE INVESTMENT CORP	8.01
DRIVE STUDIOS INC	100.00
DRIVE THRU INC	50.00
DRIVE WISE CORP	100.00
DRIVE WITH ME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRIVEKEY CORPORATION	100.00
DRIVELINE RETAIL MERCHANDISING INC	0.24
DRIVEN HOLDINGS CORPORATION AND SUBSIDIARY	16.03
DRIVEN OCCUPATIONAL THERAPY PC	100.00
DRIVEON CARS INC	100.00
DRIVER TECHNOLOGIES INC	100.00
DRIVESTREAM INC	2.76
DRIVETRAIN ADVISORS LTD DRIVETRAIN ADVISORS	100.00
DRIVEWELL TRANSPORTATION INC	100.00
DRIVILL INC	100.00
DRIVING BY BEN INC	100.00
DRIVING FOR LIFE CORP	35.94
DRIVING ME NUTS INC	90.00
DRIVIO INC	95.70
DRIVO INC	100.00
DRIVVE INC	1.08
DRIWAY TECHNOLOGIES USA LLC	100.00
DRIWAY US TECHNOLOGIES LLC	100.00
DRIZLY GROUP INC	23.84
DRIZLY INC	19.69
DRJ DRUG CORP	100.00
DRJ MEDICAL PRODUCTS INC	100.00
DRJ TRANSPORTATION INC	100.00
DRJAYS COM INC	7.13
DRJK MEDICAL PC	100.00
DRJK SERVICES INC	100.00
DRK HOLDING INC	100.00
DRL 236 INC	100.00
DRLR HOLDING CORP.	100.00
DRLW INC	100.00
DRM GLOBAL INC	55.00
DRM INITIATIVES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRM JEWELERY INC	100.00
DRN S CORPORATION	93.09
DRNY CONTRACTING CORP	100.00
DROBACH EQUIPMENT RENTAL COMPANY INC	14.04
DROBENKO AND ASSOCIATES PC	100.00
DROEGE & COMP INC	100.00
DROGIN PRODUCTIONS INC	100.00
DROICE INC	100.00
DROIT CORPORATION	2.87
DROIT FINANCIAL TECHNOLOGIES LLC	2.87
DROITCLOUD INC DROITCLOUD INC	100.00
DROKPO CORP	100.00
DROKPO ENTERTAINMENT INC	100.00
DROLE INC	100.00
DROM MATCH INC	100.00
DROMAHAIR CARRIAGES INC	100.00
DROMEDIA INC	100.00
DROMOS CORP	100.00
DRONE RACING LEAGUE INC	0.27
DRONE SECURITY SERVICE INC	100.00
DROP A DROP USA INC	100.00
DROP FITNESS INC	100.00
DROP FORM MEDIA CORPORATION	100.00
DROP OFF DAY CARE CORP	100.00
DROP SHADOW INC	100.00
DROPBOX INC & SUBSIDIARIES	2.74
DROPCAR INC & SUBSIDIARIES	92.86
DROPCAR OPERATING COMPANY INC	98.00
DROPDEN INC	100.00
DROPP TV INC	100.00
D'ROSE LANDSCAPING CORP	100.00
DROSSMAN JEWELRY	100.00

Issuer's Allocation Percentage

Name	Percentage
DROUGHT HACKING CORP	100.00
DROWNING A MERMAID PRODUCTIONS INC	100.00
DRP REAL ESTATE HOLDING LLC	100.00
DRPK DEMOLITION INC	100.00
DRR CONSTRUCTION INC	100.00
DRR EXPRESS	100.00
DRR MARKETNIGS	100.00
DRS CONSTRUCTION 1 INC	100.00
DRS CONSULTING INC	100.00
DRS HOLDINGS I INC AND SUBSIDIARIES	0.54
DRS KLEIN AND RUBINSTEIN DENTISTS PC	100.00
DRS MARSHON & GULKIS DDS PC	100.00
DRS SUPPLY INC	100.00
DRS TECH CORP	100.00
DRS TRUCKING INC	100.00
DRS. FARKAS,KASSALOW,RESNICK & ASSOCIATES PC	81.54
DRSCALP NYC INC	100.00
DRSEN'S SPECIAL RECIPES INC	100.00
DRS-OFSC INC	6.68
DRSY CONSTRUCTION SERVICES INC	100.00
DRT CHAUFFER SERVICES INC	100.00
DRTIMOTHY ROBINSON GENERAL & FAMILY	100.00
DRTWINCE CORP	100.00
DRU WHITACRE MEDIA SERVICES LT	30.18
DRUBO SPORTSWEAR CORP	100.00
DRUCKER AND SCACCETTI PC	5.41
DRUCKER ANTIQUES INC	1.78
DRUCKER MATH AND WHITMAN PC	1.73
DRUG DEPOT CORP	100.00
DRUG LOFT COMPANIES INC	100.00
DRUG MART PHARMACY CORP	100.00
DRUGLAND PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DRUGTEST INC	100.00
DRUID UNDERGROUND INC	100.00
DRUM ASSOCIATES INC	100.00
DRUM PERSONNEL AGENCY INC	100.00
DRUM ROLL PRODUCTIONS INC	100.00
DRUM SERVICE OF RICHMOND INC	100.00
DRUM TECHNOLOGIES INC	0.06
DRUMLIN INC	59.99
DRUMMERS COLLECTIVE INC	22.41
DRUMMING AWAY STRESS INC	100.00
DRUMMOND AND HILL INC	100.00
DRUMMOND FRAMING INC	100.00
DRUMMONDS BATHROOMS INC	100.00
DRUMZA INC	100.00
DRUNK SHAKESPEARE NYC LIMITED	100.00
DRUNKEN CHICKEN IN NY CORP	100.00
DRUNKEN DUMPLING CORPORATION	100.00
DRUNKEN FISH CT INC	100.00
DRUNKEN PIANO CORPORATION	100.00
DRUPA TAXI INC	100.00
DRURY ENTERPRISES INC	100.00
DRURY ENTERPRISES INC	100.00
DRURY INTERNATIONAL CORP	100.00
DRURY MARINE CORP	100.00
DRUSA TRADING INC	100.00
DRUVA HOLDINGS INC AND SUBS	2.06
DRUVA INC	0.94
DRUZZI MAINTENANCE MANAGEMENT INC	100.00
DRV 24 INC	100.00
DRV FOOTCARE PC	100.00
DRV REALTY PROPERTIES INC	100.00
DRV US CORP	12.77

Issuer's Allocation Percentage

Name	Percentage
DRV USA INCORPORATED	100.00
DRV4U INC	100.00
DRY CLEANING EQUIPMENT CORPORATION	100.00
DRY CUTS SALON CORP	100.00
DRY DOCK PAINTING CORP	100.00
DRY DOCK RESTAURAT CORP	100.00
DRY FOAM WAY TO GO INC	100.00
DRY HARBOR SERVICE STATION INC	100.00
DRY ICE CORP	14.80
DRY INK CORP	100.00
DRY NEW YORK INC	100.00
DRY TIME INC	0.20
DRYCLEANING INSPECTIONS	100.00
DRYCO INC	9.72
DRYER VENT SOLUTIONS INC	100.00
DRYLAWSON REALTY CORP	100.00
DRYWALL AND ACOUSTICS OF NORTHEAST INC	100.00
DRYWALL BY AA INC	10.00
DRYWALL CITY INC	100.00
DRYWALL CONSTRUCTION NYC INC	100.00
DRYWALL DESIGN AND PAINT INC	100.00
DRYWALL SERVICES NY INC	100.00
DRYWALL SPECIALTIES CORPORATION	100.00
DRYWALL WITH US INC	100.00
DRYWALL WORK CORP	100.00
DS & DURGA LLC	8.53
DS & T REALTY CORP	100.00
DS 1 GP INC	100.00
DS 2 GP INC	100.00
DS 3 GP INC	100.00
DS 4 GP INC	100.00
DS 707 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DS BLOCKER INC	17.19
DS BRIDAL NEW YORK INC	100.00
DS CAB CORP	100.00
DS CLEANING MAINTENANCE INC	100.00
DS COMMUNITY MANAGEMENT INC	100.00
DS DENT INC	100.00
DS DIGITAL USA CORP	99.41
DS ENGINEERING SERVICES PC	23.30
DS EXPRESS TRANSPORTATION INC	100.00
DS FANTASY INC	100.00
DS FASHION NY INC	5.00
DS GROUP INC	100.00
DS GROUP NY INC	100.00
DS HEALTH AND SAFETY TRAININGS INC	77.40
DS HOLDINGS LLC	0.34
DS HYZEN INC	100.00
DS IMPORT OF NEW YORK INC	100.00
DS INTERIORS RENOVATION INC	100.00
DS KIM CHIROPRACTIC PC	100.00
DS LIFTING SERVICES INC	100.00
DS LIMO CORP	100.00
DS LOGISTICS GROUP INC	1.69
DS MINI FOOD MART INC	100.00
DS OPTOMETRIC SERVICES PC	100.00
DS PARK CORP	100.00
DS PLUMBING HARDWARE SUPPLY CORP	100.00
DS PUNCTUAL SERVICE INC	100.00
DS REALTY MEMBER CORP	100.00
DS SALE SHOP CORP	77.91
DS SERVICES OF AMERICA INC	0.60
DS SIMON PRODS INC	20.72
DS SNACKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DS STRATEGY INC	100.00
DS TIRE INC	100.00
DS TRADING NEW YORK INC.	100.00
DS WHOLESALER INC	100.00
DS&F ARCHITECT PC	100.00
DS&F CONSULTANTS INC	100.00
DS1970 CORP	100.00
DS378WEA LLC	100.00
DSA & INTERNATIONAL CORPORATION	100.00
DSA BUILDERS INC	14.01
DSA GLOBAL INC	100.00
DSA REMODELING INC	100.00
DSA SERVICES INC	100.00
DSA TRUE QUALITY INC	100.00
DSALAZAR LLC	100.00
DSAM PARTNERS (US) LLC	10.79
D'SANTOS IRONWORKS CORP	100.00
DSB CONSTRUCTION GROUP INC	100.00
DSB CONSTRUCTION INC	100.00
DSB GROUP NEW YORK INC	44.63
DSC CONSTRUCTION INC	100.00
DSC LAUNDROMAT INC	100.00
DSC PROPERTIES, INC.	100.00
DSC SOFTWARE INC	11.77
DSC TRUCKING CORP	100.00
DSCINT DESIGN & PRODUCTIONS LLC	100.00
DSD CONSTRUCTION CO INC	100.00
DSD GLOBAL CORP	100.00
DSD MANAGEMENT INC	100.00
DSD SYSTEMS INC	100.00
DSD TRADING CORP	100.00
DSD TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DSE SOLUTIONS INC	100.00
DSF CORP	100.00
DSF GLOBAL INC	90.00
DSG NY AUTO INC	100.00
DSG US INC C/O LF USA INC	100.00
DSH FOOD INC	100.00
DSH PHYSICAL THERAPY SERVICES PC	100.00
DSH REST INC	99.82
DSHA INC	100.00
DSHALOM CORP	100.00
DSI GEMS INC	21.79
DSI HOLDCO INC	23.52
DSI RF SYSTEMS INC	73.51
DSI TRUCKING LTD	100.00
DSI-DATA SYSTEMS INC	100.00
DSJ AIR INC	100.00
DSJ HOLDING INC (FKA BRIDGEWATER WHOLESALERS INC)	4.76
DSJ MANAGEMENT CORP	100.00
DSK MANAGEMENT SERVICES INC	100.00
DSK RETAIL INC	55.69
DSKM INC	100.00
DSL BILLING AND CONSULTING CORP	100.00
DSL COMMERCIAL CONSTRUCTION INC	100.00
DSL DRYWALL INC	100.00
DSL NAVIGATOR INC	100.00
DSL PEARL INC	9.98
DSLGM MAINTENANCE CORP	100.00
DSLMASS ASSOC INC	100.00
DSM CONSTRUCTION INC	100.00
DSM DIAGNOSTIC INC	100.00
DSM ENTERPRISES INC	100.00
DSM HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DSM LAUNDROMAT INC	100.00
DSM PRODUCERS INC	100.00
DSMOXIE INC	100.00
DSMZ TRANSPORTATION CORP	100.00
DSN ASSOCIATES LLC DBA SUMMIT INTERNATIONAL FLOORING	17.95
DSN GLOBAL INC	70.01
DSN SERVICES INC	100.00
DSNL HOLDINGS INC	100.00
DSNYU	100.00
DSO BRC INC	100.00
DSO CONSULTING INC	100.00
DSOUL INC	100.00
D'SOUZA MEDICAL PC	100.00
DSP COSMETICS INC	100.00
DSP MANAGING CORP	14.33
DSP STUDIOSINC	100.00
DSPF INC	100.00
DSPTCH LIMITED LIABILITY COMPANY	0.37
DSQUARE NY INC	100.00
DSQUARED2 INC	32.82
DSR CLEANING INC	100.00
DSR HOME EXPO INC	100.00
DSR IMPORTS LLC	100.00
DSRC CONSULTING INC (FKA LIBRARY ASSOCIATES INC)	24.80
DSRE INC	100.00
DSS ASSOCIATES INC	50.00
DSSB DRESSES INC	100.00
DSSR INC	100.00
DSST PHARMACY CORP RX-STRESS	100.00
DSSV INC	3.63
DST SYSTEMS INC	4.61
D-STAR WATERPROOFERS INC	89.31

Issuer's Allocation Percentage

Name	Percentage
DSTILLERY INC	14.48
DSTYLE HAIR COUTURE INC	100.00
DSUP INVESTMENT INC	100.00
D'SUSANA UNISEX SALON INC	100.00
DSV AIR & SEA HOLDING INC	5.31
DSV CONSULTING CORP	100.00
DSV HOME SERVICES CORP	4.80
DSV INC	100.00
DSW SERVICES INC	100.00
DSW VENTURES INC	100.00
DSY CONSULTING CORP	100.00
DSY CONTRACTOR CORP	100.00
DSY LASER INC	100.00
DSY TRADING INC	100.00
DT APP WARRANT HOLDING MANAGING MEMBER CORP	100.00
DT AUDIO INC	100.00
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	100.00
DT BRANDS & CO	17.81
DT BROOKLYN CAR AND LIMO SVC INC	100.00
DT CABINETS & INTERIOR RENOVATIONS INC	100.00
DT CONSULTING GROUP INC	100.00
DT CONTRACTORS INC	100.00
DT DAVIS ENTERPRISES LTD HOVERTECH INTERNATIONAL	0.08
DT DC EXPRESS INC	81.65
DT FOOT CARE PC	100.00
DT INTERIOR INC	100.00
DT INTERNATIONAL USA INC	100.00
DT INT'L CARGO SERVICES INC	100.00
DT LIDO TECHNICAL SERVICES MANAGER MEMBE	100.00
DT LIMOUSINE INC	100.00
DT MEDIA AND ENTERTAINMENT INC	100.00
DT MUSIC INC	78.79

Issuer's Allocation Percentage

Name	Percentage
DT SALES CORP	100.00
DT TRADING EXPERTS INC	100.00
DT VINCES INTERIOR EXTERIOR & DECORATIONS CORP	100.00
DTA CELLPHONE REPAIR INC	100.00
DTA DRIVER TRAINING ASSOCIATES INC	100.00
DTA FOOD CORP KAYS KITCHEN	100.00
DTA SALES INC	4.86
DTANDL CONSTRUCTION CORP	100.00
DTB SALES INC	100.00
DTC DIGITALINC	4.23
DTC DOMESTIC LLC	10.09
DTC REALTY CORP	100.00
DTC WASHINGTON VALET CORP	100.00
DTC WEST VALET CORP	100.00
DTD ENTERTAINMENT LLC	100.00
DTE ENERGY COMPANY	0.02
D-TECH ELECTICIAL CORP	100.00
D-TECH ONE ELECTRICAL CORP	100.00
D-TECH SECURITY CORP	100.00
DTEX SYSTEMS INC	2.57
DTF REALTY INC	100.00
DTG VENTURES INC	100.00
DTGVA LEASECO INC	100.00
DTH CAPITAL INC	100.00
DTH MM LLC	100.00
DTH STEEL & CONSTRUCTION INC	100.00
DTHY REALTY INC	55.64
DTI EXPRESS INC	100.00
DTI FINCL INC	100.00
DTI HOLDCO, INC	12.21
DTI SERVICES INC AND SUBSIDIARIES	0.44
DTIA FAMILY GROUP 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DTJ PRODUCTS INC	100.00
DTJC MANAGEMENT NEW YORK INC.	100.00
DTK PRODUCE INC	100.00
DTK RESTAURANT INVESTMENT GROUP INC	100.00
DTL AUTO DESIGN INC	100.00
DTM HEALTHCARE INC	100.00
DTM METAL WORKS LLC	100.00
DTM RESOURCES LLC	100.00
DTN CORP	100.00
DTN US HOLDINGS LLC & AFFILIATES	0.99
DTNC INC	4.60
DTNY COLLECTIONCOM INC	100.00
DTNY FOUNDATION INC	100.00
DTOUCH NEW YORK LTD	53.16
DTOUR INC	8.56
DTQ INC	100.00
DTR NETWORK INC	100.00
DTRANS HAULING CORP	100.00
DTS AMERICA CORPORATION	51.57
DTS BRANDING LLC	50.64
DTS CORPORATION	100.00
DTS DIGITAL FIRE ALARM SERVICE INC	82.25
DTS GP INC C/O LSV ADVISORS LLC	100.00
DTS HAIR CONCEPTS LLC	30.00
DTS INC	100.00
DTS MECHANICAL CORP	100.00
DTS MEDIA INC	100.00
DTT FOOD INC	100.00
DTTM OPERATIONS MANAGING MEMBER CORP	5.25
DTUT CAFE INC	100.00
DTV INSTALLATION LLC	100.00
DTV PROMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DTV SUPPORT INC	100.00
D'TWINS UNISEX I INC	100.00
DTX WELLNESS INC	100.00
DTY INDUSTRIES INC	2.31
DU BOIN INC	100.00
DU FAMILIA INC	100.00
DU FAMILY MGMT INC	100.00
DU HONG WASHERTERIA INC	100.00
DU HU ENTERPRISE DEVELOPMENT CORP.	100.00
DU JIE INC	100.00
DU MIEL INC	100.00
DU MONDE TRADING INC	100.00
DU PRODUCTION INC	100.00
DU RITE CONTRACTING INC	100.00
DU VAL ENTERPRISES INC	100.00
DU112 EXPRESS INC	100.00
DUA FAST FOOD INC	100.00
DUAA REALTY CORP	100.00
DUAFOAM INSULATORS INC	100.00
DUAL CORP	100.00
DUAL DESIGN INC	33.47
DUAL FASHION INC	100.00
DUAL FUEL CORP	100.00
DUAL FUEL ENERGY CORP	100.00
DUAL FUEL PLUMBING AND HEATING CORP	100.00
DUAL GROUP SERVICE SYSTEMS INC	100.00
DUAL IMPORTS INC	100.00
DUAL NORTH AMERICA INC (FKA ODYSSEY INSURANCE INC)	11.37
DUAL PURPOSE	100.00
DU-ALL CANERA CORP	72.71
DUALOY INC	75.00
DUALSTAR ENTERTAINMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUAN FEN CLUB INC	100.00
DUAN ZHONG AI XIN FOUNDATION INC	100.00
DUANCO INC	100.00
DUANE COURT CONDOMINIUM	100.00
DUANE COURT HOMEOWNERS ASSOC	100.00
DUANE MANAGEMENT CONDOMINIUM ASSOCIATION	100.00
DUANE MICHALS INC	100.00
DUANE MUSIC INC	100.00
DUANE OWNERS INC	100.00
DUANE PARK BUILDING	100.00
DUANE PARK LOFTS INC	100.00
DUANE SQUARE CONDO ASSOC	100.00
DUANE ST PK CORP	100.00
DUANE STREET ISLAND CORP C/O HOWARD POLLACK	100.00
DUANE VENTURES INC	100.00
DUANFEN FELLOWS ASSOCIATION INC	100.00
DUANGJAI CORP	100.00
DUANNE PARK US INC	100.00
DUART FILM LABORATORIES INC	50.48
DUARTE AUTO BODY REPAIR SHOP INC	100.00
DUARTE BROTHERS WOODWORK INC	100.00
DUARTE COMMUNICATIONS INC DBA DUARTE DESIGN INC	2.15
DUARTE FOOD CORP	50.00
DUB CITI CAR STEREO & INSTALLATION INC	100.00
DUB PRODUCTIONS INC	100.00
DUBAI DISCOUNT GROCERY INCCORPORATED	100.00
DUBAI FASHION INC	100.00
DUBAI GOURMET FOOD CORP	100.00
DUBAI NAIL SALON INC	100.00
DUBAI SH INC	100.00
DUBAI WIRELESS INC	100.00
DUBBLEE MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUBBYS FRESH INC	100.00
DUBEM INC	100.00
DUBERIA INC	100.00
DUBHBAN INC	100.00
DUBIN & CO GP LLC	100.00
DUBIN RESEARCH AND CONSULTING INC	100.00
DUBLIN 6 AT 115 BROADWAY INC	100.00
DUBLIN IRONWORKS INC	100.00
DUBLIN MANAGEMENT COMPANY INC	100.00
DUBO LOGISTICS CORP	100.00
DUBOFF PROPERTIES INC	99.33
DUBOIS BRIDES LLC	100.00
DUBSET MEDIA HOLDINGS INC	1.00
DUBSMASH INC	99.04
DUBU FASHION INC	100.00
DUBY PROPERTIES INC	100.00
DUBZ INCORPORATED	100.00
DUC CONSTR CORP	100.00
DUCA DI MILANO INC	19.55
DUCAM NY INC	100.00
DUCASSE HOLDING CORP AND SUBSIDIARY	87.71
DUCAT CONSTRUCTION CORP	100.00
DUCATI NORTH AMERICA INC	3.03
DUCE CONSTRUCTION CORP.	100.00
DUCHAME COMMUNICATIONS INC	70.62
DUCHAMP INC	10.00
DUCHAN ENTERPRISES INC	100.00
DUCHATEAU LTD	30.35
DUCHESS BEAUTY SALON INC	100.00
DUCHESS CELEEN GIFT BASKETS	100.00
DUCHESSA ENTERPRISE INC	100.00
DUCIC SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUCK CREEK TECHNOLOGIES LLC	3.36
DUCK DOWN MUSIC INC	25.44
DUCK DUCK GO INC	2.99
DUCK RIVER TEXTILES INC	9.88
DUCKETT CAPITAL FUND	100.00
DUCKETT MANAGEMENT	100.00
DUCKIE BROWN INC	100.00
DUCKWOOD FILMWORKS INC	100.00
DUCKY & SONS INC	100.00
DUCKY BARN INC	100.00
DUCO GROUP INC	100.00
DUCO TECHNOLOGY INC	28.33
DUCOS REALTY, INC.	33.52
DUCSON IMPORTS INC	100.00
DUCT & VENT CLEANING OF AMERICA INC	1.18
DUDAR TRANSPORTATION CORP	100.00
DUDAS IT RESOURCES & ADVISORY INC	2.66
DUDAX CONSTRUCTION CORP	100.00
DUDDY CONTRACTING INTERNATIONAL	6.61
DUDDY S ELECTRONIC APPLIANCE	79.86
DUDE INC	0.27
DUDES & DIVAS OF THE NEW YORK INC	100.00
DUDES MGMT CORP	100.00
DUDLEY FIVE INC	100.00
DUDU CORP	100.00
DUDU GROUP INC	100.00
DUDUISM	70.63
DUDUO (USA) INC	100.00
DUDY'S TRAINING INC	100.00
DUE ESTATES LIMITED C	100.00
DUE FRATELLI PIZZA INC	100.00
DUE MARZO SRL	100.00

Issuer's Allocation Percentage

Name	Percentage
DUE MONDI CIVIC ASSOCIATION INC	100.00
DUE TORRE INC	28.46
DUE WEST FILMS INC	100.00
DUE WEST HOLDINGS, INC.	100.00
DUEL IN THE SUN INC	100.00
DUENDE MEDIA INC	100.00
DUENDE PICTURES INC	100.00
DUENDE ROSE INC C/O ALTMAN GREENFIELD & SELVAGGI	35.92
DUEO BEVERAGE INC	100.00
DUET KOSHER INC	100.00
DUETO OF SECOND AVENUE INC	100.00
DUETTO RESEARCH INC	4.40
DUFERCO STEEL INC	0.03
DUFF GLOBAL CORP	100.00
DUFFERIN ASSOCIATES INC	100.00
DUFFIELD 229 MANAGEMENT INC	100.00
DUFFIELD INVESTMENT PTE LTD	1.98
DUFFIELD OPERATING CORP	100.00
DUFFKAT MEDIA INC	4.61
DUFFY SQUARE ASSOCIAT	100.00
DUFNER HEIGHES INC	98.24
DUFO 2002 TRANSPORTATION INC	100.00
DUFORT PSYCHOLOGICAL SERVICES PLLC	100.00
DUFOUR GOURMET CORP	100.00
DUFOUR GROUP CORP	100.00
DUFOUR PASTRY KITCHENS INC	89.69
DUFWAREALTY INC	100.00
DUGG CONSTRUCTION INC	100.00
DUGGAL VENTURES INC	100.00
DUGGAL VISUAL SOLUTIONS INC	94.61
DUGOUT SPORTING GOODS INC	100.00
DUGRI REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DUHA CORP	100.00
DUHANN GROUPE INC	75.10
DUHST INC	100.00
DUHY AT UPPER WEST SIDE INC	100.00
DUJARRY INC	100.00
DUJETS TREE EXPERTS INC	43.29
DUJO INTERNATIONAL INC	100.00
DUKA CORP	100.00
DUKA MECHANICAL INC	100.00
DUKAN CORPORATION	100.00
DUKANE FABRICS INTL INC	100.00
DUKAZ & NEHIZ ENTERPRISES INC	100.00
DUKE & DUKE GROUP HOLDINGS LTD	100.00
DUKE & DUKE INC	100.00
DUKE & SONS CONSTRUCTION CORP	100.00
DUKE A CORP	100.00
DUKE AGENCY INC	100.00
DUKE AND LUCKY ELECTRONICS ENT INC	100.00
DUKE BEESON ARCHITECT PC	100.00
DUKE ENTERTAINMENT HOLDINGS INC	82.70
DUKE HOLDING CORP	100.00
DUKE INTERMEDIATE INC AND SUBSIDIARIES	0.63
DUKE INTERPRISE CORP	100.00
DUKE OF MONTROSE INC	100.00
DUKE TILE LTD	100.00
DUKE-KAN INC	100.00
DUKE'S PRODUCE EMPORIUM LTD	100.00
DUKORP CORP	100.00
DULA USA INC	43.10
DULAINES CATERERS LTD	100.00
DULARIDZE INC	100.00
DULCE CORONA GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DULCE DAY CARE CORP	100.00
DULCE TATI LTD	28.55
DULCE TORMENTO RESTAURANT CORP	100.00
DULCE VANIDAD CORP	100.00
DULCERIA LA ISLA CORP	100.00
DULCERIA MEXICO CORP	100.00
DULCERIA NYC INC	100.00
DULHAN BOUTIQUE INC	100.00
DULHAN LOUNGE INC	100.00
DULIGS, INC.	100.00
DULJO CORP	100.00
DULKEN DERRICK INC	8.98
DUMA TRANSPORTATION INC	100.00
DUMAIS ID INC	100.00
DUMAN INC	100.00
DUMARI LTD	100.00
DUMAS CONTRACTING USA INC	42.70
DUMA'S LTD	100.00
DUMAS PATISSERIE INC	100.00
DUMBO BUILDING SUPPLY INC	100.00
DUMBO LIFE AND STYLE INC	100.00
DUMBO MOVING AND STORAGE INC	99.08
DUMBO PIZZA INC	100.00
DUMBO PRINTING INC	100.00
DUMBO REALTY ENTERPRISES INC	100.00
DUMBO SMILES MANAGEMENT INC	100.00
DUMBO TOWNHOUSE HOMEOWNERS ASSOCIATION INC C/O DAVID CHIRLS	100.00
DUMI LOGISTICS INC	100.00
DUMNICI CORP	100.00
DUMONT CORP	100.00
DUMONT GLOBAL INC	100.00
DUMONT PLUMBING & HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DUMPING TREASURES INC	100.00
DUMPLING 2 AVENUE INC	100.00
DUMPLING BAR CORP.	100.00
DUMPLING DOUGH REST SUPPLY INC	100.00
DUMPLING DUMPLING INC	100.00
DUMPLING FACTOR INC	100.00
DUMPLING HOUSE INC.	100.00
DUMPLING HUT, INC	100.00
DUMPLING LAB INC	100.00
DUMPLING PALACE INC	100.00
DUMPLING SHOP & CARIBBEAN RESTR INC	100.00
DUMPLING STATION INC	100.00
DUMPLING TIMES INC	100.00
DUMPLING TOWN INC	100.00
DUMUS INC	100.00
DUN CONSULTANTS INC	100.00
DUN HUANG CORP	100.00
DUN HUANG NEWLAND CORP	100.00
DUN RITE MOVERS INC	100.00
DUN RITE ROOFING CORP	100.00
DUNA1001 EXPRESS INC	100.00
DUNAFARMA INC	100.00
DUNAMIS BILLING & COLLECTIONS INC	100.00
DUNAMIS FIT CLUB INC	100.00
DUNAV61 CORP	100.00
DUNBAR ARMORED INC	3.11
DUNBAR FINE ART LLC	40.00
DUNCAM STAR INC	100.00
DUNCAN & DUNCAN INC	100.00
DUNCAN GROUP INC (THE)	100.00
DUNCAN PARTNERS LLC	86.63
DUNCAN PRESTIGE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUNCAN XANDER INC	100.00
DUNCAN-WILLIAMS INC	2.31
DUNCANWOODS PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	7.33
DUNCRAGGEN REALTY CORP	100.00
DUNDA SERVICE CORP	100.00
DUNDEE INVESTMENT HOLDING LTD	100.00
DUNDY GLASS MIRROR CORP	100.00
DUNE COMMERCE INC	100.00
DUNE LONDON INC	100.00
DUNE LONDON TRADING INC	100.00
DUNE LONDON USA INC C/O GARDNER WEISS & ROSENBLUM	100.00
DUNE MEDICAL DEVICES INC	14.07
DUNEFISKY DESIGN INC	100.00
DUNERD BUYING INC	100.00
DUNES FOOD GROUP INC	100.00
DUNES MANAGEMENT	100.00
DUNES SA CORP	100.00
DUNHAM AVENUE CORP	100.00
DUNHILL 77 CLEANERS INC	100.00
DUNHILL CORP (THE)	100.00
DUNIA INC	100.00
DUNIAJAYA CORP	100.00
DUNKIN BRANDS, INC.	3.63
DUNLEA WHOLESALE GLASS & MIRROR INC	5.80
DUNLEAVY PHYSICAL THERAPY PC	100.00
DUNLIGHT NYC INC	100.00
DUNMART INC	100.00
DUNMORE NEW YORK INC	100.00
DUNN CO SAFETY LLC	100.00
DUNN DEVELOPMENT CORP	100.00
DUNN DIRECTLY INC	100.00
DUNN SPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUNNE CAB CORP	100.00
DUNNHUMBY INC	1.89
DUNNY ASSOCIATES LTD	100.00
DUNOLLY OWNERS CORP	100.00
DUNOW CARLSON AND LERNER LITERARY	100.00
DUNRITE DESIGN GROUP INC	100.00
DUNRITE FURNITURE ASSEMBLY	100.00
DUNRITE HVAC CORP	100.00
DUNRITE MANAGEMENT CORP	100.00
DUNRITE MODELS INC	100.00
DUNSKY USA LTD	100.00
DUNTON CORP	100.00
DUNTON CT REALTY CORP	100.00
DUNWELL ELEVATOR ELECTRICAL INDUSTRY INC	100.00
DUNWITTY FILMED ENTERTAINMENTS INC	100.00
DUO BRANDS INC	100.00
DUO DUO WANG DELI INC	100.00
DUO EMPIRE INC	99.99
DUO ENTERPRISES INC	100.00
DUO GEAR INC	100.00
DUO HAIR INC	100.00
DUO HOME IMPROVEMENTS INC	100.00
DUO INC	100.00
DUO INSTRUMENT INC	100.00
DUO LA MI INC	100.00
DUO LEASING INC	100.00
DUO LOCATIONS LLC	100.00
DUO PLUMBING HEATING CORP	100.00
DUO SALES GROUP INC	100.00
DUO SILVER AND GEMS LTD	100.00
DUO STUDIO INC	77.84
DUO TIAN BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUOCHIDIAN INC	100.00
DUOLINGO INC	2.49
DUOLUX INC	100.00
DUOME TRANSLATION INC	100.00
DUOMILE BEAUTY INC	100.00
DUOS LIVING INC	100.00
DUOWEI INC	100.00
DUP PHYSICAL THERAPY PC	100.00
DUPAINT INC	100.00
DUPE REALTY CORP	100.00
DUPLECAR INC	100.00
DUPLER GROUP INC.	100.00
DUPLEX HOLDINGS LLC	100.00
DUPLEX IMAGING LLC	36.36
DUPLICATION HOLDING CORPORATION	35.40
DUPLOY GLOBAL TRADING INC	100.00
DUPLUS INC	100.00
DUPONT AUTOMOTIVE, INC. D/B/A JK AUTOMOTIVE	100.00
DUPONT CLEANERS NYC INC	100.00
DUPONT METAL MFG CORP	100.00
DUPONT SERVICE INC	100.00
DUPONT UNITED INC	100.00
DUPONT VENTURES LLC	9.18
DUPSY INC	100.00
DUPTARA INC	100.00
DUQUE SERVICES CORP	100.00
DUQUESNE FAMILY CAPITAL CORP	23.91
DUR AMERICA BROKERAGE INC	100.00
DURA BRANDS INC	100.00
DURA ENGRAVING CORP	78.39
DURA FOAM INC	100.00
DURA INNOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DURA KLEEN INC	7.97
DURA LIFT INC	100.00
DURA VIDA PRODUCTIONS INC	15.15
DURABLE DIESEL INC	81.01
DURABLE DIGITAL INC	80.70
DURABLE KITCHEN SUPPLY INSTALLATIONINC	100.00
DURABLE LAUNDROMAT INC	100.00
DURABLIS SOLUTIONS INC	80.00
DURABRITE INC	6.67
DURACLEAN HOME SERVICES INC	100.00
DURAN CARRIER LLC	100.00
DURAN CONSULTING CORP	100.00
DURAN JEWELRY INC	100.00
DURAN OSH INC	100.00
DURAN SANDWICHES INC	100.00
DURANIUS INDUSTRIES INC	100.00
DURANTE DIRECT TO CHEFS LLC	100.00
DURANTE REAL ESTATE L	100.00
DURATECH CORP	100.00
DURATURO INC	29.36
DURAVIT USA INC	13.49
DURBANA INC	100.00
DURCH SERVICES CORP	100.00
DURDHARA INC	100.00
DUREQUIP INC	95.20
DURHAM CAPITAL CORP	22.26
DURHAM PRESS INC	28.64
DURI COSMETICS CO INC	100.00
DURIA CONSULTING INC	100.00
DURICARE INC INTERIUS VOCATECH COMMUNICATIONS	100.00
DURKEE JACOBS INC	100.00
DURLAND CO INC	34.17

Issuer's Allocation Percentage

Name	Percentage
DURNIN ENTERPRISES INC	100.00
DURO BUSINESS SOLUTIONS INC	100.00
DURO DEVELOPMENT CORP	100.00
DURO ELECTRICAL CONTRACTING CORP	5.38
DUROTONE CARPET & RUG CLEANING INC	100.00
DURR MECHANICAL CONTRACTING IN	100.00
DURRAHIUM CORP	100.00
DURRAT ENTERPRISES INC	100.00
DURSO DESIGN INC	100.00
DURSO TRUCKING SERVICES INC	39.00
DURST DIGITAL PRINT CORPORATION	0.54
DURST HELENA CORPORATION	100.00
DURST ORGANIZATION INC	100.00
DURST VENTURES INC C/O TUCKER & LATIFI LLP	100.00
DURSTON SAYLOR INC	100.00
DURSUN INC	100.00
DURU SPEECH THERAPY INC	100.00
DURUKAN DESIGN INC	100.00
DU'S ENGLISH CENTER INC	100.00
DUS INC	100.00
DUSEN DUSEN LLC	6.00
DUSE'S DOWERY INC	9.39
DUSHKIN INC	100.00
DUSSAN INC	4.33
DUST AND BRUSH INC	100.00
DUST FREE CORP	100.00
DUSTI BEHM PC	100.00
DUSTIN BOWMAN ESQ PC	100.00
DUSTIN PAUL TERRY INC	100.00
DUSTLIK INC	40.00
DUSTMANN & CO KG	100.00
DUSTY FEET KIDS INC	48.06

Issuer's Allocation Percentage

Name	Percentage
DUSTY ROSE VINTAGE INC	81.36
DUSTY STUDIO LIMITED	100.00
DUSTYMOON LLC	100.00
DUTA STAR INC	100.00
DUTAN D CORP	100.00
DUTCH FLOWERLINE INC	100.00
DUTCH FREENDS INC	100.00
DUTCH GIRL CLEANERS II INC	100.00
DUTCH MANOR CONDOMINIUM	100.00
DUTCH PHONE HOLDINGS INC	100.00
DUTCH TOUCH CONTRACTING INC	100.00
DUTCH UNCLE INC	100.00
DUTCHESS CABINETS OF NY INC	94.46
DUTCHESS CONCRETE AND CONTAINER CORP	100.00
DUTCHESS EXPRESS INC	100.00
DUTCHESS REBAR FABRICATORS LLC	100.00
DUTCHMAN CONTRACTING INC	89.00
DUTCH'S DEN INC	100.00
DUTLUCA TRADING INC	100.00
DUTOTIME CORPORATION	100.00
DUTRY FINE ARTS INC	1.61
DUTT NEWS INC	100.00
DUTTA & SONS, INC.	100.00
DUTTA LAW FIRM PC	100.00
DUTY FREE AMERICAS INC	1.29
DUTY FREE PRODUCE INC	100.00
DUVAL TRANSPORTATOIN CORP	100.00
DUVALL JEWELRY MANUFACTURING CORPORATION	92.48
DUVALS REALTY INC	100.00
DUVALTEX (US) INC (F/K/A TRUE TEXTILES INC)	7.39
DUVET AND SARAH CORP	100.00
DUVITECH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUVOOR CORP	100.00
DUWA TAX AND ACCOUNTING INC	24.93
DUX INTERIORS INC	13.98
DUYIWEI FOOD INC	100.00
DUZAN CORPORATION	100.00
DUZERS LOCAL CORP	100.00
DV 2013, INC.	100.00
DV CABINETS INC	100.00
DV CAPROV HOLDING	100.00
DV COMM SYSTEMS INC	100.00
DV CONTRACTING INC	100.00
DV DECORATION AND PAINTING CORP	100.00
DV DENTAL PC	100.00
DV DEPOT LLC	100.00
DV ESQ SERVICES INC	100.00
DV FREIGHT INC	100.00
DV HAIR STUDIO INC	100.00
DV INTERNATIONAL INC	100.00
DV JEWELRY CORPORATION THE DIAMOND LIBRARY	39.59
DV LUXURY TRANSPORTATION CORP	100.00
DV PLUMBING INC	50.00
DV REALTY, LLC	100.00
DV01 INC	34.09
DV7 HOLDINGS LLC	53.63
DV7 US ACADEMY HOLDINGS LLC	100.00
DVA HACKING CORP	100.00
DVA LLC	100.00
DVA SUPPLY SOLUTIONS INC	100.00
DVB BANK SE	0.27
DVB SERVICES INC	100.00
DVC EXPERT INC	100.00
DVCOMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DVD KING AND FASHION INC	100.00
DVDEMAND TECHNOLOGIES INC	100.00
DVE CONSTRUCTION INC	100.00
DVF CONSTRUCTION CORP	100.00
DVF INTERNATIONAL SA	0.74
DVG CONSULTING INC	100.00
DVH DESIGN INC	100.00
DVH REALTY CORP	100.00
DVI COMMUNICATIONS INC	100.00
DVI TECHNOLOGIES INC	100.00
D'VIK FASHION INC	100.00
D'VINTAS SALON SPA CORP	100.00
DVIR INC	100.00
DVIR OREN, P.C.	20.41
D-VISION INC	100.00
DVK CONSTRUCTION CORP	100.00
DVK INC	100.00
DVL CONSULTING ENGINEERS INC	99.64
DVL TOURING LLC	9.97
DVL TRANSPORTATION	100.00
DVL UHV-HOLDINGS LLC	13.13
DVM EQUIPMENT INC	100.00
DVM IMPORTING CO INC	100.00
DVM INDUSTRIES LLC	70.56
DVM SERVICES INC	100.00
DVMJ CORP	100.00
DVORA INC	100.00
DVORA SERVICES CORP	100.00
DVR SOFTEK INC	4.71
DVRAKOVIC INC	100.00
DVS IRON ALUMINUM WORKS INC	100.00
DVS LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DVS PIPING & HEATING INC	100.00
DVS RX COURIER INC	100.00
DVSEMCHUK INC DMYTRO SEMCHUK	100.00
DVV CONSULTING INC	100.00
DW 477 INC	100.00
DW 86 INC	100.00
DW ASSET MANAGEMENT LLC	100.00
DW BAY	100.00
DW CONSTRUCTION MANAGEMENT INC	100.00
DW DELI GROCERY CORP	100.00
DW DOMAIN HOLDINGS II LLC	100.00
DW FUNG INC.	100.00
DW HOLDCO INC F/K/A PROMGIRL DRESSES INC	1.91
DW II MANAGEMENT INC C/O BRESLAUER RUTMAN & ANDERSON LLC	3.24
DW POLISH INC	100.00
DW PROFESSIONAL CONTRACT SERVIC	100.00
DW SALES & FASHION SERVICES INC	100.00
DW VALUE US LLC	3.00
DWANG DIGITAL INC	100.00
DWAYNE CLARK INTERIOR DESIGN	100.00
DWCI MANAGEMENT GROUP INC	100.00
DWCS GOWNS INC	100.00
DWELL BROOKLYN INC	100.00
DWELL CONCEPTS INC FORMERLY VS INTERIORS INC	100.00
DWELL HOLDINGS CORP	100.00
DWELL LIFE INC	9.68
DWELL MEDICAL GROUP PC	100.00
DWELL RESIDENTIAL INC	100.00
DWELLABY INC	100.00
DWELLSCAPE INC	100.00
DWELLWORKS HOLDINGS INC	6.92
DWELLWORKS INTERMEDIATE INC & SUBSIDIARIES	3.24

Issuer's Allocation Percentage

Name	Percentage
DWF GROUP -US- LLC & SUBSIDIARIES	60.79
DWF HOLDINGS INC DBA DISTINCTIVE WINDOW FASHIONS	13.87
DWF V OT REIT LLC	17.25
DWG MANAGEMENT LLC	54.67
DWH&S INC F/K/A DW HABER & SON INC	1.37
DWIGHT JOHNSON DESIGN INC	100.00
DWIGHT MARKETING INC	100.00
DWIGHT MORTGAGE TRUST LLC	3.88
DWIGHT RHODEN INC	84.69
DWIGHTS ANIMAL APPAREL LLC	100.00
DWIP BANGLA GROCERY INC	100.00
DWIP CORP	100.00
DWM CONSTRUCTION CORP	100.00
DWM ELEVATOR CORP	100.00
DWM INTERNATIONAL INC	14.23
DWM PORTFOLIO INC	100.00
DWN MANAGEMENT INC	100.00
DWONTOWN FINANCIAL NETWORK L	100.00
DWORKIN CONSTRUCTION	100.00
DWP SYSTEM CORP	100.00
DWS ALTERNATIVE ASSET ALLOCATION VIP(FKA DEUTSCHE ALTERNATIVE ASSET ALLOCATION VIP)	100.00
DWS BOND VIP (FKA DEUTSCHE BOND VIP)	8.00
DWS CALIFORNIA TAX-FREE INCOME FUND (FKA DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND)	100.00
DWS CAPITAL GROWTH FUND (F/K/A DEUTSCHE CAPITAL GROWTH FUND)	86.51
DWS CAPITAL GROWTH VIP (F/K/A DEUTSCHE CAPITAL GROWTH VIP)	68.08
DWS CENTRAL CASH MANAGEMENT GOVERNMENT FUND (F/K/A DEUTSCHE CENTRAL CASH MANAGEMENT GOVE	8.00
DWS COMMUNICATIONS FUND (F/K/A DEUTSCHE COMMUNICATIONS FUND)	60.79
DWS CORE EQUITY FUND (F/K/A DEUTSCHE CORE EQUITY FUND)	21.91
DWS CORE EQUITY VIP (F/K/A DEUTSCHE CORE EQUITY VIP)	19.40
DWS CROCI EQUITY DIVIDEND FUND (F/K/A DEUTSCHE CROCI EQUITY DIVIDEND FUND)	98.76
DWS CROCI INTERNATIONAL FUND (F/K/A DEUTSCHE CROCI INTERNATIONAL FUND)	9.59
DWS CROCI INTERNATIONAL VIP (F/K/A DEUTSCHE CROCI INTERNATIONAL VIP)	10.23

Issuer's Allocation Percentage

Name	Percentage
DWS CROCI SECTOR OPPORTUNITIES FUND (FKA DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND)	100.00
DWS CROCI US FUND (F/K/A DEUTSCHE CROCI US FUND)	10.36
DWS CROCI US VIP (F/K/A DEUTSCHE CROCI US VIP)	25.12
DWS EAFE EQUITY INDEX FUND (F/K/A DEUTSCHE EAFE EQUITY INDEX FUND)	12.01
DWS EMERGING MARKETS EQUITY FUND (F/K/A DEUTSCHE EMERGING MARKETS EQUITY FUND)	41.71
DWS EMERGING MARKETS FIXED INCOME FUND (FKA DEUTSCHE EMERGING MARKETS FIXED INCOME FUND)	74.73
DWS ENHANCED COMMODITY STRATEGY FUND (F/K/A DEUTSCHE ENHANCED COMMODITY STRATEGY)	8.00
DWS EQUITY 500 INDEX FUND (F/K/A DEUTSCHE EQUITY 500 INDEX FUND)	9.27
DWS EQUITY 500 INDEX VIP (F/K/A DEUTSCHE EQUITY 500 INDEX VIP)	9.95
DWS ESG CORE EQUITY FUND (F/K/A DWS MID CAP VALUE FUND)	14.84
DWS ESG GLOBAL BOND FUND (F/K/A DWS HIGH CONVICTION GLOBAL BOND FUND)	8.00
DWS ESG INTERNATIONAL CORE EQUITY FUND (F/K/A DWS EUROPEAN EQUITY FUND)	10.65
DWS ESG LIQUIDITY FUND (F/K/A DWS VARIABLE NAV MONEY FUND)	8.00
DWS FIXED INCOME OPPORTUNITIES FUND (FKA DEUTSCHE FIXED INCOME OPPORTUNITIES FUND)	8.00
DWS FLOATING RATE FUND (F/K/A DEUTSCHE FLOATING RATE FUND)	46.05
DWS GLOBAL EQUITY VIP (F/K/A DEUTSCHE GLOBAL EQUITY VIP)	14.26
DWS GLOBAL HIGH INCOME FUND (F/K/A DEUTSCHE GLOBAL HIGH INCOME FUND)	8.00
DWS GLOBAL INCOME BUILDER FUND (FKA DEUTSCHE GLOBAL INCOME BUILDER FUND)	8.00
DWS GLOBAL INCOME BUILDER VIP (F/K/A DEUTSCHE GLOBAL INCOME BUILDER VIP)	8.00
DWS GLOBAL MACRO FUND (F/K/A DEUTSCHE GLOBAL MACRO FUND)	75.29
DWS GLOBAL SMALL CAP FUND (F/K/A DEUTSCHE GLOBAL SMALL CAP FUND)	14.96
DWS GLOBAL SMALL CAP VIP (F/K/A DEUTSCHE GLOBAL SMALL CAP VIP)	23.54
DWS GNMA FUND (F/K/A DEUTSCHE GNMA FUND)	8.00
DWS GOVERNMENT & AGENCY SECURITIES PORTFOLIO (F/K/A DEUTSCHE GOVERNMENT & AGENCY SECURITI)	8.00
DWS GOVERNMENT & AGENCY SECURITIES VIP (F/K/A DEUTSCHE GOVERNMENT & AGENCY SECURIT)	11.19
DWS GOVERNMENT CASH MANAGEMENT FUND (F/K/A DEUTSCHE GOVERNMENT CASH MANAGEMENT)	8.00
DWS GOVERNMENT CASH RESERVES FUND INSTITUTION -AL (F/K/A DEUTSCHE GOVERNMENT CASH RESERVES)	8.00
DWS GOVERNMENT MONEY MARKET SERIES (FKA DEUTSCHE GOVERNMENT MONEY MARKET SERIES)	8.00
DWS GOVERNMENT MONEY MARKET VIP (F/K/A DEUTSCHE GOVERNMENT MONEY MARKET VIP)	8.00
DWS HEALTH AND WELLNESS FUND (F/K/A DEUTSCHE HEALTH AND WELLNESS FUND)	85.12
DWS HIGH INCOME FUND (F/K/A DEUTSCHE HIGH INCOME FUND)	8.00
DWS HIGH INCOME VIP (F/K/A DEUTSCHE HIGH INCOME VIP)	8.00

Issuer's Allocation Percentage

Name	Percentage
DWS INTERMEDIATE TAX-FREE FUND (F/K/A DWS INTERMEDIATE TAX/AMT FREE FUND)	8.00
DWS INTERNATIONAL GROWTH FUND (F/K/A DEUTSCHE GLOBAL GROWTH FUND)	14.33
DWS INTERNATIONAL GROWTH VIP (F/K/A DEUTSCHE INTERNATIONAL GROWTH VIP)	12.73
DWS LARGE CAP FOCUS GROWTH FUND (F/K/A DEUTSCHE LARGE CAP FOCUS GROWTH FUND)	41.01
DWS LATIN AMERICA EQUITY FUND (F/K/A DEUTSCHE LATIN AMERICA EQUITY FUND)	23.86
DWS MANAGED MUNICIPAL BOND FUND (F/K/A DEUTSCHE MANAGED MUNICIPAL BOND FUND)	9.39
DWS MASSACHUSETTS TAX FREE FUND	100.00
DWS MONEY MARKET PRIME SERIES (F/K/A DEUTSCHE MONEY MARKET PRIME SERIES)	8.00
DWS MULTI-ASSET CONSERVATIVE ALLOCATION FUND (F/K/A DEUTSCHE MULTI-ASSET CONSERVATIVE	100.00
DWS MULTI-ASSET GROWTH ALLOCATION FUND (F/K/A DWS MULTI-ASSET GLOBAL ALLOCATION FUN	99.66
DWS MULTI-ASSET MODERATE ALLOCATION FUND (F/K/A DEUTSCHE MULTI-ASSET MODERATE ALLOCAT	100.00
DWS MULTISECTOR INCOME FUND (F/K/A DEUTSCHE MULTISECTOR INCOME FUND)	8.00
DWS MULTISECTOR INCOME VIP (F/K/A DEUTSCHE MULTISECTOR INCOME VIP)	8.00
DWS MUNICIPAL INCOME TRUST (F/K/A DEUTSCHE MUNICIPAL INCOME TRUST)	100.00
DWS RREEF GLOBAL INFRASTRUCTURE FUND (F/K/A DEUTSCHE GLOBAL INFRASTRUCTURE FUND)	8.29
DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND (F/K/A DEUTSCHE GLOBAL REAL ESTATE SECURITIE	9.34
DWS RREEF REAL ASSETS FUND (F/K/A DEUTSCHE REAL ASSETS FUND)	8.07
DWS RREEF REAL ESTATE SECURITIES FUND (F/K/A DEUTSCHE REAL ESTATE SECURITIES FUND)	13.67
DWS S&P 500 INDEX FUND (F/K/A DEUTSCHE S&P 500 INDEX FUND)	9.24
DWS SCIENCE AND TECHNOLOGY FUND (F/K/A DEUTSCHE SCIENCE AND TECHNOLOGY FUND)	61.37
DWS SHORT DURATION FUND (F/K/A DEUTSCHE SHORT DURATION FUND)	8.00
DWS SHORT DURATION HIGH INCOME FUND (F/K/A DEUTSCHE SHORT DURATION HIGH INCOME F	8.00
DWS SHORT-TERM MUNICIPAL BOND FUND(FKA DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND)	79.39
DWS SMALL CAP CORE FUND (F/K/A DEUTSCHE SMALL CAP CORE FUND)	12.52
DWS SMALL CAP GROWTH FUND (F/K/A DEUTSCHE SMALL CAP GROWTH FUND)	16.78
DWS SMALL CAP INDEX VIP (F/K/A DEUTSCHE SMALL CAP INDEX VIP)	9.44
DWS SMALL MID CAP GROWTH VIP (F/K/A DEUTSCHE SMALL MID CAP GROWTH VIP)	16.86
DWS SMALL MID CAP VALUE VIP (F/K/A DEUTSCHE SMALL MID CAP VALUE VIP)	12.28
DWS STRATEGIC HIGH YIELD TAX-FREE FUND (F/K/A DEUTSCHE STRATEGIC HIGH YIELD TAX	100.00
DWS STRATEGIC MUNICIPAL INCOME TRUST (FKA DEUTSCHE STRATEGIC MUNICIPAL INCOME TRUST)	100.00
DWS TAX-EXEMPT PORTFOLIO (F/K/A DEUTSCHE TAX-EXEMPT PORTFOLIO)	100.00
DWS TOTAL RETURN BOND FUND (F/K/A DEUTSCHE TOTAL RETURN BOND FUND)	8.00

Issuer's Allocation Percentage

Name	Percentage
DWS US BOND INDEX FUND (F/K/A DEUTSCHE US BOND INDEX FUND)	8.00
DWS US MULTI-FACTOR FUND (F/K/A DEUTSCHE US MULTI-FACTOR FUND)	13.87
DWS WORLD DIVIDEND FUND (F/K/A DEUTSCHE WORLD DIVIDEND FUND)	8.00
DWV LANDSCAPE DESIGN INC	100.00
DWZ SUB INC	100.00
DX CAPITAL MANAGEMENT INC	100.00
DX CONSTRUCTION GROUP INC	100.00
DX PLUS REALTY INC	100.00
DX SERVICES INC	100.00
DXAINC	100.00
DXB VIDEO TAPE INC	59.57
DXC HOME LLC	100.00
DXCHAIN INC	100.00
DXCY SERVICE INC	100.00
DXD 202 REALTY LLC	100.00
DXF USA INC	100.00
DXN MIKE CORPORATION	100.00
DY CONSULTING ENGINEERS P C	54.75
DY DESIGN INC	38.68
DY EXPEDITING INC	100.00
DY EXPRESS LAUNDROMAT INC	100.00
DY FAMILY INC ALTERATION CONCEPT	100.00
DY HOTEL MANAGEMENT CORP	100.00
DY IMPORTS INC	17.28
DY INVEST GMBH	1.74
DY IT CONSULTING INC	100.00
DY PRODUCTIONS INC	100.00
DY REIER INC	100.00
DY SONO PLUS INC	100.00
DYA CONSTRUCTION INC	100.00
DYAL CAYMAN LTD	0.48
DYAL CAYMAN OFFSHORE III LP	0.58

Issuer's Allocation Percentage

Name	Percentage
DYAL CAYMAN OFFSHORE IV LP	0.09
DYAL COLUMBUS US LLC	0.51
DYAL CONSULTING GROUP INC	100.00
DYAL HOLDING CORP	100.00
DYAL HORIZON CAYMAN LP	0.08
DYAL HORIZON US LLC	11.62
DYAL HOTSHOT CAYMAN LP	0.04
DYAL HOTSHOT US II LLC	25.43
DYAL HOTSHOT US LLC	0.55
DYAL III SNOW UFC (ZUFFA) LLC	1.39
DYAL III SNOW WME LLC	4.10
DYAL IV CARDINAL CAYMAN LP	0.08
DYAL IV CARDINAL US LLC	8.97
DYAL IV HOTSHOT II CAYMAN LP	0.09
DYAL IV HOTSHOT II US II LLC	2.19
DYAL IV MIRROR US II LLC	2.84
DYAL IV MIRROR US LLC	2.84
DYAL IV VAULT US II LLC	10.85
DYAL JAMES US LLC	52.15
DYAL MOONRISE CAYMAN LP	0.14
DYAL MOONRISE US II LLC	11.62
DYAL MOONRISE US LLC	11.62
DYAL POST CAYMAN LP	0.35
DYAL POST US II LLC	6.45
DYAL POST US LLC	6.45
DYAL US II LLC	31.40
DYAL US III LLC	11.63
DYAL US IV LLC	23.27
DYAL US LLC	20.79
DYAL US V LLC	36.48
DYAL ZEUS US I LLC	0.98
DYALSINGH HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYAMIC NETWORK TEAM	100.00
DYARAM CONSTRUCTION CORP	100.00
DYB 2264 CORPORATION	100.00
DYBEC TEAM	100.00
DYBO REALTY CORP	100.00
DYCEM CORPORATION	11.01
DYCKMAN AUTO LEASING & SALES IN	100.00
DYCKMAN BAKERY CORP	100.00
DYCKMAN CANDY & TOBACCO INC	100.00
DYCKMAN CONSULTING INC	100.00
DYCKMAN CUT BARBERSHOP INC	100.00
DYCKMAN DEALS INC	100.00
DYCKMAN MEDICAL PC	100.00
DYCKMAN OPTICAL INC	100.00
DYCKMAN UNISEX AND NAIL SPA INC	100.00
DYCO INC	100.00
DYCOM INVESTMENTS, INC. & UNITARY MEMBERS	0.02
DYD FLOORING USA INC	100.00
DYD INTERSTATE INC	100.00
DYE-NAMIX INC	100.00
DYER CERAMICS INC	100.00
DYF ENTERTAINMENT LLC	100.00
DYK SERVICES INC	100.00
DYKER AND BROOKLYN N Y INC	100.00
DYKER CDK GROUP INC	100.00
DYKER CHEMIST INC	100.00
DYKER CONDOMINIUM	100.00
DYKER EXCEL TUTORING INC	100.00
DYKER HEIGHTS ADULT DAYCARE CENTER INC	100.00
DYKER HEIGHTS CONDOMINIUM	100.00
DYKER HEIGHTS CONDOMINIUM CORP	100.00
DYKER HEIGHTS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYKER HEIGHTS PROFESSIONAL CORP	100.00
DYKER HEIGHTS RLTY CO INC	100.00
DYKER MEDICAL ELECTROTESTING P C	100.00
DYKER PLAZA CONDOMINIUM	100.00
DYKER SENIOR CENTER INC	100.00
DYKER SOLUTIONS INC	100.00
DYKER SYSTEM INC	100.00
DYKER TAX SERVICES LTD	100.00
DYKER TERRACE CONDOMINIUM CORP	100.00
DYKER TRANSPORTATION LLC	17.00
DYKER VEW CONDOMINIUM ASSOC	100.00
DYKES LUMBER CO INC	36.54
DYKF INC	100.00
DYKMAN LIQUOR INC	100.00
DYKOS MEDIA INC	100.00
DYL TRADING INC	100.00
DYLAN GENERAL CONSTRUCTION CORP	100.00
DYLAN GRIFFIN PHOTOGRAPHY INC	100.00
DYLAN GROCERY STORE INC	100.00
DYLAN HILDRETH-HOFFMAN INC.	100.00
DYLAN HOFFMAN INC	100.00
DYLAN HOUSE LTD	100.00
DYLAN MARRON INC	82.03
DYLAN MELLINGER INC	100.00
DYLAN ROTHBEIN NEURODVRGNT VENTURES	100.00
DYLAN S DAY CARE INC	100.00
DYLAN SUPER BODEGUITA DELI GROCERY CORP	100.00
DYLAN TECHNOLOGY INC	100.00
DYLAN WALSH PRODUCTION INC	15.06
DYLANA SUAREZ INC	100.00
DYLAND PROPERTY MANAGMENT INC	100.00
DYLANDS CARPET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYLANS DELICIOUS DELI GROCERY CORP	100.00
DYLANS PLAYHOUSE DAYCARE INC	100.00
DYLI STEEL INC	100.00
DYLIAM CORP	100.00
DYLMAN RESTAURANT GROUP INC	100.00
DYM AMERICA INC	100.00
DYM PLASTIC SURGERY PC	100.00
DYMAN ENTERPRISE INC	100.00
DYMD INC	100.00
DYMND ARIA INC	100.00
DYMOND INC	100.00
DYN INC	100.00
DYN SERVICES INC	100.00
DYNA GROUP CORP	100.00
DYNA TRAVEL CORP	100.00
DYNACORP INC	1.74
DYNADMIC CORP	10.01
DYNAIRE CORP	83.94
DYNAIRE SERVICE	26.10
DYNAKINETICS PT PC	100.00
DYNAKORP ENTERPRISES INC	100.00
DYNAMA INSURANCE BROKERAGE INC	100.00
DYNAMI INC VEMA CONTRACTING	100.00
DYNAMIC 1 TRANSPORTATION SERVICE INC	100.00
DYNAMIC 3D JEWELRY INC	100.00
DYNAMIC ACQUISTIONS INC	100.00
DYNAMIC ACTION RESEARCH & EDUCATIUON	28.00
DYNAMIC ADIV SETHI CORP	100.00
DYNAMIC ADMISSIONS LTD	100.00
DYNAMIC AIR COND INC	100.00
DYNAMIC ALPHA CONSULTING INC	100.00
DYNAMIC APPLIANCE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC APPLIANCES INC	100.00
DYNAMIC AQUACARE INC	100.00
DYNAMIC ARCHITECTURAL WINDOWS & DOORS INC	14.24
DYNAMIC ATM CORP	100.00
DYNAMIC ATTRACTIONS INC	0.14
DYNAMIC AUTO CENTER INC	100.00
DYNAMIC AUTO WORKS AND SALES INC	100.00
DYNAMIC AUTO WORKS INC	100.00
DYNAMIC BALANCE ACUPUNCTURE PC	100.00
DYNAMIC BRANDS AND COMPANY INC	100.00
DYNAMIC BROADWAY CORP	100.00
DYNAMIC BUILDERS CORP	100.00
DYNAMIC BUILDING SERVICES INC	100.00
DYNAMIC C AND D COMMUN 1 CORP	100.00
DYNAMIC CELLULAR 37TH STREET INC	100.00
DYNAMIC CELLULAR OF GLEN OAKS INC	100.00
DYNAMIC CELLULAR OF HILLSIDE INC	100.00
DYNAMIC COLLISION CORP	100.00
DYNAMIC COMPUTING SERVICES CORP	0.65
DYNAMIC CONFERENCING SOLUTIONS INC	100.00
DYNAMIC CONSTRUCTION DRYWALL CORP	100.00
DYNAMIC CONSTRUCTION ENTERPRISES INC	71.18
DYNAMIC CONSTRUCTION OF BROOKLYN CORP	100.00
DYNAMIC CONSULTING SERVICES DIGOLISTICS	100.00
DYNAMIC CONTRACTING CORP	100.00
DYNAMIC CONTRACTING SOLUTIONS LLC	100.00
DYNAMIC CORPORATE SOLUTIONS INC	100.00
DYNAMIC DANCE I INC	100.00
DYNAMIC DANCE II INC	100.00
DYNAMIC DESIGN GROUP INC	8.21
DYNAMIC DESIGN TILE CONTRACTORS INC	100.00
DYNAMIC DISPOSABLE & MORE INC	6.63

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC DISTRIBUTORS INC	14.79
DYNAMIC DUO HOME SOLUTIONS LLC	100.00
DYNAMIC ELECTRIC SYSTEM INC	100.00
DYNAMIC EMPOWERMENT PSYCHOLOGICAL SERVICES PC	100.00
DYNAMIC ENERGY INC	100.00
DYNAMIC ENGINEERING CONSULTANTS PC	0.88
DYNAMIC EXPEDITOR INC	100.00
DYNAMIC EXPERT MANAGEMENT CORP	100.00
DYNAMIC FIRE INC	97.69
DYNAMIC FLOORING & MORE INC	100.00
DYNAMIC GC CORP	100.00
DYNAMIC GROUP AUTO PARTS INC	100.00
DYNAMIC HAIR ESSENTIALS INC	100.00
DYNAMIC HEALTHCARE SYSTEMS, INC.	0.11
DYNAMIC HOISTING SCAFFOLDING INC	100.00
DYNAMIC INC	100.00
DYNAMIC INMPORT & EXPORT NY INC	100.00
DYNAMIC INTERIORS INC	100.00
DYNAMIC INTERIORS INC	100.00
DYNAMIC KING HOME IMPROVEMENT INC	100.00
DYNAMIC LEARNING INC	100.00
DYNAMIC LEGAL SUPPORT INC	100.00
DYNAMIC MARKETING INC	66.20
DYNAMIC MECHANICAL INC	100.00
DYNAMIC MEDICAL CARE PC	100.00
DYNAMIC MEDICAL SERVICES PC	100.00
DYNAMIC MOTION CONTROL INC	1.47
DYNAMIC MOTION PHYSICAL THERAPY PC	100.00
DYNAMIC MOVES PHYSICAL THERAPY PC	100.00
DYNAMIC MOVES PHYSICAL THERAPY PC	100.00
DYNAMIC MULTIPLE REVENUE SERVICES LLC	100.00
DYNAMIC MUSIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC PACKAGING INC	10.59
DYNAMIC PARADIGM INC	100.00
DYNAMIC PEST CONTROL INC	0.40
DYNAMIC PHYSICAL THERAPY AND REHABILITATION PC	100.00
DYNAMIC PLUMBING AND SPRINKLER CORP	100.00
DYNAMIC PROPERTIES REALTY INC	100.00
DYNAMIC REALTY CORP	100.00
DYNAMIC REALTY MANAGEMENT CORP	9.82
DYNAMIC REHAB RESOURCES LLC	100.00
DYNAMIC REMODELING CORP	100.00
DYNAMIC REPAIRS INC	100.00
DYNAMIC RESOURCES INC	4.15
DYNAMIC RESTORATION GROUP INC	100.00
DYNAMIC SHIPPING FORWARDING INC	100.00
DYNAMIC SIGNAL INC	8.43
DYNAMIC SOLUTIONS TRAVEL INC	100.00
DYNAMIC SPEECH & LANGUAGE THERAPY P	100.00
DYNAMIC SPINE PHISICAL THERAPY PC	100.00
DYNAMIC SPORTS CONSTRUCTION INC	0.62
DYNAMIC STUNT SOLUTIONS INC	100.00
DYNAMIC SURVEILLANCE SYSTEMS INC	100.00
DYNAMIC TAX SOLUTIONS INC	100.00
DYNAMIC TECHNOLOGY SERVICES INC	59.45
DYNAMIC TRADING ENTERPRISES LLC	36.99
DYNAMIC TRANSPORTATION & ENERGY INC	12.64
DYNAMIC US INC	89.02
DYNAMIC VENTURE CORP	100.00
DYNAMIC VENTURE GROUP	65.57
DYNAMIC WELLNESS PHYSICAL THERAPY	100.00
DYNAMIC WINDOW INSTALLATIONS INC	100.00
DYNAMIC WORLDWIDE LOGISTICS INC	53.33
DYNAMIC YIELD INC	8.68

Issuer's Allocation Percentage

Name	Percentage
DYNAMICACTION HOLDINGS INC AND SUBS	0.85
DYNAMICO CORPORATION	100.00
DYNAMICS APPAREL INC	100.00
DYNAMICS CONSULTING GROUP INC	8.77
DYNAMICS DEVELOPMENT SERVICES INC	100.00
DYNAMICS EXTERMINATING INC	100.00
DYNAMICS FOOD CORP	100.00
DYNAMIK RENOVATION INC	100.00
DYNAMITE JEWELERS INC	100.00
DYNAMITE NAILS & SPA, INC.	100.00
DYNAMIX GROUP INC	1.04
DYNAMIX GYM LLC	50.00
DYNAMIX PAINT WORKS INC	100.00
DYNAMO DEVELOPMENT	100.00
DYNAMO ELECTRIC CORP	100.00
DYNAMO INSURANCE BROKERAGE INC	100.00
DYNAMO PIN AN INC	100.00
DYNARIC INC	5.44
DYNASERV IND INC	96.28
DYNASIGN CORPORATION	2.25
DYNASOFT CORP	100.00
DYNASTY AND FLAME INC	100.00
DYNASTY ARTS INC	100.00
DYNASTY AUCTIONS INTERNATIONAL INC	100.00
DYNASTY AUTO BODY INC	100.00
DYNASTY BASEBALL HOLDINGS INC	48.10
DYNASTY CAB CORP	100.00
DYNASTY CLEANERS CORP	100.00
DYNASTY CONDOMINIUM ASSOCIATION	100.00
DYNASTY DENTAL CARE PC	100.00
DYNASTY DOOR & HARDWARE INC	44.68
DYNASTY ESTATES HOMEOWNERS ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNASTY EXPRESS INTERNATIONAL	100.00
DYNASTY FIRST MEDICAL PC	100.00
DYNASTY FOOTWEAR LTD	0.02
DYNASTY FURNITURE INC	100.00
DYNASTY HOLDING & CONSULTING INC	100.00
DYNASTY HOMECARE CONSULTING INC	100.00
DYNASTY IMPORT & EXPORT INC	100.00
DYNASTY INDUSTRIAL BUILD SYSTEM INC	100.00
DYNASTY JEWELRY PRODUCTS INC	100.00
DYNASTY MANAGEMENT INC	100.00
DYNASTY MEDIA HOLDING INC	100.00
DYNASTY MEDICAL SUPPLY INC	100.00
DYNASTY PROPERTIES CO LTD	8.61
DYNASTY PROPERTY MANAGEME	100.00
DYNASTY PROTECTION CORP	20.59
DYNASTY PROVISIONS	100.00
DYNASTY REAL ESTATE INC	100.00
DYNASTY STAINLESS STEEL & METAL INDUSTRIES INC	100.00
DYNASTY STONE & TILE TRADING INC	100.00
DYNASTY TASTE LAM INC	100.00
DYNASTY TASTE NY INC	100.00
DYNASTY TASTE SI INC	100.00
DYNASTY VENTURES INC	100.00
DYNASTY WHOLESALE DISTRIB INC	100.00
DYNASTY WINE & SPIRITS CORP	100.00
DYNATEC CONTRACTING INC	100.00
DYNATECH COMMUNICATIONS	20.00
DYNA-TECH LABORATORIES INC	88.65
DYNATEX INC	100.00
DYNATRACE HOLDING CORP(FKA COMPUWARE HOLDING	0.21
DYNE & MARICICH CORP	100.00
DYNO LION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNO MOVING INC	100.00
DYNOMIGHTY DESIGN INC	100.00
DY-NO-MITE BOUTIQUE CORP	100.00
DYNOTEX INC	100.00
DYNTEK & SUBSIDIARIES INC	27.38
DYNY INC	100.00
DYR CONSULTING INC	100.00
DYRE BAKERY AVE	100.00
DYRE DISCOUNT INC	100.00
DYRE FISH MARKET CORP	100.00
DYR-EX GENERAL CONTRACTING INC	100.00
DYRON INVESTMENTS INC	100.00
DYS DISTRIBUTORS INC	100.00
DYS ENTERPRISES INC	30.00
DYS MANAGEMENT CORP	100.00
DYSAN CORP	100.00
DYSART VENTURES INC	100.00
DYSIS MEDICAL INC	5.52
DYSKOLO INC	100.00
DYSLEXIA ASSOCIATES INC	100.00
DYSON INC	1.62
DYSONDRAGER LLC	100.00
DYU INC	100.00
DYV FLOW BARBER SHOP INC	100.00
DYV MECHANICAL INC	100.00
DYW ENTERPRISES LTD	100.00
DYX INTERNATIONAL INC	100.00
DYX PRODUCTION NY INC	100.00
DYZ INC	100.00
DZ & E SERVICE INC	100.00
DZ 168 REALTY INC,	100.00
DZ BANK DEUTCHE ZENTRAL	18.30

Issuer's Allocation Percentage

Name	Percentage
DZ CONSTRUCTION CORPORATION	100.00
DZ CONSULTING INC	100.00
DZ DENTAL MANAGEMENT INC	100.00
DZ KANG LE SPA INC	100.00
DZ MEDICAL SOLUTIONS INC	64.78
DZ SOLUTIONS ENTERPRISES INC	7.39
DZ STAR INC	25.00
DZ TOV DRUGS LLC	100.00
DZ TRADING LTD	13.34
DZ818 LLC CURATED TRINKETS	100.00
DZB1 GLOBAL INC	100.00
DZES CORP	100.00
DZG ENTERPRISES INC	100.00
DZGI LLC	15.57
DZHAMA CORP	100.00
DZHAVAEL COUTURE INC	100.00
DZIDZI & SON LLC	100.00
DZK CONSTRUCTION CORP	100.00
DZL REALTY CORPORATION	100.00
DZL&K INC	100.00
DZLAB CORP	100.00
DZLP INTERNATIONAL INC(FORMERLY DLZP INTERNATIONAL INC)	100.00
DZLX INC	100.00
DZN REALTY CORP	100.00
DZP CONSULTING SERVICES INC	100.00
DZS GROUP CORP	100.00
DZUNGARIA INC	100.00
E - CLOTHING INC	100.00
E & A AIR CONDITIONING INC	100.00
E & A BAGEL CORP BAGEL EXPRESS II	100.00
E & A BARBERSHOP I INC	100.00
E & A ECSTACY TRAVEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
E & A EURO CONSTRUCTION INC	100.00
E & A EXCLUSIVE INC	1.17
E & A ICE CREAM CORP	100.00
E & A ITALIAN SPECIALITIES INC	100.00
E & A LLC	100.00
E & A RESTORATION INC	30.73
E & A SOLUTIONS INC	100.00
E & A TRADING NY CORP	100.00
E & A TRANSPORT CORP	100.00
E & B BROTHER INC	100.00
E & B HOME IMPROVEMENT INC	100.00
E & C INTERNATIONAL INC	100.00
E & C SEAFOOD CORP	100.00
E & C US INTERNATIONAL INC	100.00
E & D 204 FOOD CORP	100.00
E & D AUTO TOPS & SEAT COVER CORP	100.00
E & D LIQUOR STORE LTD	100.00
E & D PARKING CORP	100.00
E & D PIZZA INC	100.00
E & D PLUMBING CORP	100.00
E & D REAL PROPERTY INC	100.00
E & E BROKERAGE INC	100.00
E & E ELECTRIC SOLUTION CORP	100.00
E & E EXHIBITS INC	7.46
E & E NY INC	100.00
E & E PLUS INC	100.00
E & E SOLUTIONSINC	100.00
E & E SOPHIA FARMS CORP	100.00
E & E SPECIALIST LLC	100.00
E & E TRADING INC	100.00
E & F DELI GROCERY CORP	100.00
E & F DISCOUNT LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E & F FOOD SERVICE CORP	100.00
E & F MECHANICAL ENTERPRISES	2.22
E & G CARPENTER CORP	100.00
E & G GROCERY CORP	100.00
E & G INTERIOR DECORATING INC.	100.00
E & G PLUMBING & HEATING INC	100.00
E & G STAR INTERNATIONAL CORP	100.00
E & GJ SEWER & DRAIN INC	82.82
E & H COTTAGES INC	100.00
E & H REALTY MANAGEMENT CORP	100.00
E & H SEAFOOD & MEAT MARKET INC	100.00
E & I CONSTRUCTION AND REMODELING CORP	100.00
E & I ENTERPRISES CORP	100.00
E & I LAUNDRY INC	100.00
E & I LOGISTICS INC	100.00
E & I NYC INC	100.00
E & I TREASURE SHOES INC	100.00
E & J ACCOUNTING INC	100.00
E & J ALLIED HEALTH TRAINING INC	100.00
E & J AUTOMOTIVE CORP	100.00
E & J BTQ CORP	100.00
E & J CAR AND LIMO SERVICES INC	100.00
E & J ENTERPRISES INC	100.00
E & J GALLO WINERY	3.13
E & J GENERAL CONTRACTORS LLC	100.00
E & J GENERAL SERVICES INC	100.00
E & J LAUNDROMAT INC	100.00
E & J STARZ INC	100.00
E & K AGENCY INC	0.01
E & K GENERAL CONSTRUCTION INC	100.00
E & K MAINTENANCE & REPAIR INC	100.00
E & K MANAGEMENT INC	1.85

Issuer's Allocation Percentage

Name	Percentage
E & L 2015 INC	100.00
E & L DISTRIBUTORS INC	100.00
E & L FASHION INC	100.00
E & L NEW YORK CORP	100.00
E & L PLUMBING CORP	100.00
E & L REFRIGERATION INC	100.00
E & M 13 CORP	100.00
E & M 229 TRADING INC	100.00
E & M AUTO BODY INC	100.00
E & M AUTO REPAIRS OF QUEENS INC	100.00
E & M BUILDERS INC	100.00
E & M DELI MINI MART INC	100.00
E & M DISTRIBUTION INC	100.00
E & M ELECTRICAL NY CORP	23.97
E & M FOOD MARKET CORP	100.00
E & M HOME COLLECTIONS INC	100.00
E & M JAROVIC CONSTRUCTION CORP	100.00
E & M K GROUP I INC	100.00
E & M LAND REVIEW CORP	100.00
E & M LOGISTICS INC	57.59
E & M LUXURY TRANSPORTATION GROUP INC	100.00
E & M MARKETING AND CONSULTING INC	100.00
E & M REALTY CORP	100.00
E & M RESTORATION CO	100.00
E & M TOP USA, INC.	100.00
E & MFL AUTO INC	100.00
E & N MANAGEMENT SERVICES INC	1.16
E & N REFRIGERATION CORP	100.00
E & O BROTHER INC	100.00
E & O MARI INC	4.54
E & P DEVELOPERS LLC CO MOSTAFA ELDIB	100.00
E & P EXPORTS	100.00

Issuer's Allocation Percentage

Name	Percentage
E & P EXPRESS CONTAINER INC	100.00
E & P GRAHAM REALTY INC	100.00
E & P LUXURY TRANSPORTATION INC	100.00
E & R LAUNDROMAT INC	100.00
E & R PIPING AND HEATING LLC	100.00
E & R TANNING CORP	100.00
E & R VIDEO AND NOVELTY INC.	100.00
E & R WANG LIQUOR INC	100.00
E & S CLEANER INC	100.00
E & S REAL ESTATE HOLDINGS INC.	100.00
E & S TEAM INC	100.00
E & V DELI GROCERY CORP	100.00
E & W ART COLLECTION INC	100.00
E & W REALTY PROPERTIES INC	100.00
E & X CONSTRUCTION INC	100.00
E & Z FLOORING SOLUTIONS & TOUCH-UPS INC	100.00
E & Z FLOORING SOLUTIONS, INC	100.00
E 1 ASSET MANAGEMENT INC	0.61
E 103 STREET CORP	100.00
E 11TH ST OWNERS CORP	100.00
E 240 HALAL LIVE POULTRY CORP	100.00
E 37 ST MANAGMENT III CORP	100.00
E 54TH ST LIQUOR SHOP INC	100.00
E 55 STREET MANAGEMENT PLUS CORP	100.00
E 74TH PARKING CORP	100.00
E 7TH AVE GIFTS & ELECTRONICS INC	100.00
E 92 ST REALTY INC	100.00
E 94TH ST HOUSING CORP	100.00
E 99 CENTS PLUS INC	100.00
E A ALBERTO IMPROVEMENT CORP	100.00
E A CONSULTANTS INC	47.28
E A F FINE PAPERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
E A HAIR INC	100.00
E A LOGISTICS INC	100.00
E A N MECHANICAL INC	100.00
E A RUBINO INC	100.00
E A STORAGE INC	100.00
E A T W CULINARY PROFESSIONALS INC	100.00
E A U CORP	100.00
E ALTMAN CONSULTING INC	100.00
E AND A DANCE INC	100.00
E AND A JEWELRY INC	100.00
E AND A SUPPLY INC	6.40
E AND B FLORES LANDSCAPING CORP	100.00
E AND B LAUNDROMAT INC	100.00
E AND C MEDICAL INTELLIGENCE INC	1.47
E AND D FOOD SERVICE INC	100.00
E AND D HANDBAGS CORP	100.00
E AND E ACCOUNTANTS CORP	100.00
E AND E CO LTD	3.40
E AND E EQUIPMENT INC	98.25
E AND E HOSIERY INC	100.00
E AND G ELECTRICAL CONTRACTING CORP	100.00
E AND G GIFTS INC VINTAGE DECOR	100.00
E AND G MODICA PAINTING INC	100.00
E AND G REALTY MULTY SERVICES CORP	0.79
E AND I MFG INC	7.58
E AND J DRYWALL CORP	100.00
E AND J MEDICAL PC	100.00
E AND L MELLEEN INC	100.00
E AND N STUDIO INC	100.00
E AND P MANAGEMENT CONSULTANTS INC	100.00
E AND P OPTICAL CORP DBA PEARLE VISION	100.00
E AND R INDUSTRIES INC	28.83

Issuer's Allocation Percentage

Name	Percentage
E AND R MOVING AND STORAGE LTD	100.00
E AND R TOURS INC	100.00
E AND S CARGO INC	100.00
E AND S CONSTRUCTION OF RICHMOND CORP	100.00
E AND S FOOD INC	1.62
E AND V CONSTRUCTION SERVICES CORP	100.00
E AND V INSURANCE AGENCY NY INC	100.00
E AND V PRIORITY INC	100.00
E AND V PRODUCE CORP	100.00
E AND Z TRANS CO INC	100.00
E APPRAISAL SERVICES INC	100.00
E ARMATA INC	41.41
E B 60 INC	100.00
E B FLAVOR TERMINAL INC	100.00
E BALDINGER INC	100.00
E BARGAIN SQUARE CORP	100.00
E BARNEY INC	100.00
E BASICS INC	100.00
E BEAUTY DESIGNER INC	100.00
E BENEFIT SOLUTION INC	100.00
E BONILLA CORP	100.00
E BRAUN LINENS LIMITED INC	100.00
E BRIGHT HOLDING LLC	100.00
E BROADWAY NY INC	100.00
E BRONX MANAGEMENT INC	100.00
E BUBBLE TEA INC	100.00
E BUTTERFLY SPA INC	100.00
E C B HOLDING CORP	100.00
E C FRAMING AND MOLDING CORP	100.00
E C HASSELL INC	100.00
E C PICTURS	0.12
E C S REMODELING AND PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E C S TECHNOLOGY	100.00
E CAR-FASHION INC	100.00
E CARINO CORP	100.00
E CHANNEL SIGN INC	100.00
E CHIBAN ASIAN INC	100.00
E COMMERCE WHOLESALE INC	100.00
E COMMERCIAL GORUP INC	100.00
E CUSTOM WEAR INC	100.00
E D & F MAN CAPITAL MARKETS US HOLDINGS INC	19.59
E D ADVANCED FAMILY DENTISTRY PC	52.11
E D AND F MAN HOLDINGS INC	2.15
E D E CONSULTING CORP	100.00
E D ELECTRIC FA INC	100.00
E D ELECTRICAL INC	100.00
E D S JEWELERS INC	3.36
E DANIEL TRANSPORTATION INC	100.00
E DANKOWITZ NIC	52.96
E DAVIS GROUP INC	100.00
E DENTAL LAB INC	100.00
E DEVELOPMENT LTD	100.00
E DIAMONDS INC	100.00
E DIMSUM RESTAURANT INC	100.00
E DRIVING INC	100.00
E E BAKERY INC	100.00
E E G CHINESE RESTAURANT CORP	100.00
E F L INTERNATIONAL TRAVEL INC	100.00
E F OFFICE MACHINES INC	100.00
E F W STAFFING & EVENT PLANNING INC	100.00
E FASHION US INC	100.00
E FEEL INTER INC	100.00
E FILMS INC	100.00
E FITZGERALD ELECTRIC CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E FLYING EAGLE CORP	100.00
E FOOD SUPERMARKET INC	100.00
E FRIEDMAN ASSOC INC	23.87
E FUND MANAGEMENT (US) HOLDINGS I	100.00
E FURNITURE CORP	100.00
E G 2ND AVE REALTY HOLDING COR	100.00
E G A ASSOCIATES INC	100.00
E G E PT PC	100.00
E G HOMES INC	100.00
E G I CONSTRUCTION CORP	100.00
E G M TECHNOLOGIES INC	100.00
E G SERVICES CORP	100.00
E G TEXTILES INC	100.00
E GAMBERG MENTAL HEALTH COUNSELING	100.00
E GARDEN FLUSHING INC	100.00
E GLOBAL BRIDGE INC	100.00
E GLOBAL SOLUTIONS INC	100.00
E GLUCK CORP	0.65
E GROUP 8 LLC	100.00
E H BERCHI AND ASSOCIATES INC	100.00
E H CONTRACTORS CORP	100.00
E H IMPORT INC	14.44
E H RELIABLE MEDICAL P C	100.00
E HAIR SALON INC	100.00
E HALLEY VERNE INC	100.00
E HOME REALTY INC.	100.00
E HOQUE CONTRACTING GROUP INC	100.00
E HOUSE REALTY OF AVENUE U INC	100.00
E HURD INC	100.00
E I A QUALITY INC	100.00
E I D P INC	100.00
E I DU PONT DE NEMOURS COMPANY INC	0.00

Issuer's Allocation Percentage

Name	Percentage
E I WATCHES INC	100.00
E IRON SUSHI 92 INC	100.00
E J ANDREWS MARKETING CORP	100.00
E J CHIN RLTY CORP	100.00
E J D W INC	100.00
E J DAVIES INC	100.00
E J LANDRIGAN INC	31.18
E J M FLOORING CORP	100.00
E J MEDICAL MANAGEMENT GROUP CORP	100.00
E J NAILS INC NEW L A NAILS	100.00
E J PINO CORP	100.00
E J SKY INC	100.00
E J TECHNICAL	76.80
E J VICTOR INC	3.07
E JAY LIQUORS INC	100.00
E JEROME INC	100.00
E JOSOVICH INC	100.00
E K D INC	100.00
E K JEWELRY DESIGN CORP	100.00
E K US ELECTRICAL INC	100.00
E KOEPEL INC	100.00
E L A V CORP	88.63
E L A WAY INC	100.00
E L F BEAUTY INC & SUBS FKA J A COSMETICS HOLDINGS INC & SUBS	0.38
E L I MERCHANDISE INC	100.00
E L MEXICAN RESTAURANT CORP	100.00
E L MOTORS CORP	100.00
E LAMM & COMPANY INC	100.00
E LEGEND INC	100.00
E LENDING CORP	100.00
E LITE US INC C/O FUNARO & CO PC	13.02
E M B BEVERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
E M C F EQUITIES CORP	100.00
E M D I LTD	2.75
E M DIAM INC	100.00
E M DONAHUE LTD	100.00
E M E KIKIROV INC	100.00
E M L TIGRE CONTRACTING CORP	100.00
E M QUALITY INTERIORS CORP	100.00
E MAC CORP	100.00
E MAXI APPAREL PRODUCTION INC	100.00
E MAYAN STUDIO INC	100.00
E MEDIA & MARKETING INC	100.00
E MEDICAL RECORDS LIVE INC	100.00
E MISHAN & SONS INC	0.41
E MITCHELL GREENSTONE DDS PC	100.00
E MOBILITY MARKET SERVICES INC	3.06
E N K INSURANCE BROKERAGE INC	100.00
E N S REALTY CORP	100.00
E NAIL TIME INC	100.00
E NAPOLITANO ANDCO	100.00
E NIGHTINGALE ENTERPRISES INC	11.17
E NISANOV CORP	100.00
E NOBLE CONSTRUCTION LLC	100.00
E NOODLE 1 INC	100.00
E NOODLE GROUP INC	100.00
E OCHI INC	100.00
E P REALTY CORP	100.00
E P FABIAN & ASSOCIATES LLC	100.00
E P SYSTEM KARATE CLUB INCORPORATED	100.00
E PARK DESIGN INC	100.00
E PARTS INC	100.00
E PHARMA INC	100.00
E PINNACLE PURSUIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E PLUS REALTY INC.	100.00
E PODOB CONSULTING INC	100.00
E PREMIER MANAGEMENT CORP	100.00
E Q E BUS SERVICE INC	100.00
E R BEST CONTRACTOR CORP	100.00
E R DESIGN AND CONSTRUCTION INC	100.00
E R HOLDING CORP	100.00
E R KANDEL INC	100.00
E R LIVERY SERVICE INC	100.00
E RE DENTAL PC	100.00
E REAL ESTATE MANAGEMENT CORP	100.00
E REALTY INTERNATIONAL CORP	100.00
E RECYCLING SOLUTIONS INC	100.00
E RINSE DENTAL INC	100.00
E RIVER WEALTH MANAGEMENT INC	100.00
E ROCHA CONSTRUCTION CORP	50.00
E ROSH SOLUTIONS INC	25.51
E ROSSI CO INC	100.00
E S DELI GROCERY CORP	100.00
E S E TAXI CORP	100.00
E S G INTERNATIONAL CORP	100.00
E S L E REALTY CORP	100.00
E S MONITORING INC	100.00
E S ORIGINALS INC	4.74
E S P TRAVEL SERVICE INC DBA FOUR SEASONS TRAVEL	100.00
E S PRESTIGE AUTO COLLISION & REPAIRS INC	100.00
E S PROPERTIES OF NY INC	100.00
E S Q CORP	100.00
E S WHOLESOME FOODS OF BROOKLYN CORP	100.00
E SCHREIBER INC	100.00
E SENKO INC	100.00
E SETTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
E SHAPIRO DPM PC	100.00
E SHEYNERMAN CPA PC	100.00
E SHINE DDS PC	100.00
E SIDE DIAGNOSTIC TREATMENT	100.00
E SIDNEY AVE CORP	100.00
E SIGHN OF NY INC	100.00
E SILBERBERG SERVICES	100.00
E SOLUTIONS NY INC	100.00
E SPRING SPA INC	100.00
E SQUARE TRADING COMPANY INC	100.00
E STAFFING EXPERTS	100.00
E STATION INC	100.00
E STONE USA INC	100.00
E STORE INFO INC	100.00
E SUN BANK	7.68
E SUNRISE 99 MARKET INC	100.00
E SUSHI II INC	100.00
E T B HOME IMPROVEMENT CORP	100.00
E T FRESH FOOD USA INC	100.00
E T PLASTIC MFG CO INC	24.19
E TAILERS ISS INC	100.00
E TECH COMPUTER SERVICE CENTER INC	100.00
E TECH GLASS HARDWARE INC	100.00
E TECH SOURCE INC	100.00
E TENNENHAUS INC	13.71
E TONG INC	100.00
E TREMONT 99 CENTS & MORE CORP	100.00
E TREMONT CHICKEN INC	100.00
E TREMONT FAMILY DELI GROCERY CORP	100.00
E TREMONT HALAL LIVE POULTRY CORP	100.00
E TUNNEY INTERIOR CONTRACTING	100.00
E V ENTERPRISE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
E VILLAGE TEA HOUSE INC	100.00
E VOGEL BESPOKE INC	99.98
E VON Z TALENT & BOOKING AGENCY	100.00
E W BAKERY INC	100.00
E W MINI FOOD COURT INC	100.00
E W PROPERTY SERVICES INC	100.00
E WALKS INC	100.00
E WASH INC	100.00
E WAY ESTATES INC	100.00
E WEYHE INC	100.00
E WON INDUSTRIAL CO INC	100.00
E WORLD PLUS CORP	100.00
E Z BLUE INC	100.00
E Z DENTAL CARE PC	100.00
E Z LAUNDRY OF PARK SLOPE INC	100.00
E Z PARALEGAL CORP	100.00
E Z QUIT INC	100.00
E Z SMOKE SHOP INC	100.00
E& K BROTHERS TRANSPORTATION CORP	100.00
E&A GROUP LLC	100.00
E&A MEDICAL SOLUTIONS LLC	100.00
E&A PIPING & HEATING CORP	100.00
E&A RENOVATION INC	100.00
E&B AUTO SOUND & SECURITY INC	100.00
E&B BARBERS INC	100.00
E&B BIKES INC	100.00
E&B BUSINESS CONSULTING CORP	100.00
E&B INDUSTRIAL CLEANING CORP	100.00
E&C AMERICA INC	100.00
E&C FASHION DESIGN INC	100.00
E&C MEDIA INTERNATIONAL INC	100.00
E&D COUSINS CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
E&E CONSTRUCTION INC	100.00
E&E ENTERPRISE USA INC	100.00
E&E INSPECTION AND SAFETY LLC	100.00
E&E MAINTENANCE SERVICES CORP	100.00
E&E PROFESSIONALS CORP	100.00
E&F CONSTRUCTION GROUP CORP	100.00
E&G CONSULTING GROUP LLC	100.00
E&G DIAMONDS II INC	100.00
E&G DUO LTD	100.00
E&G HATS INC	100.00
E&H TRADING INC	6.29
E&I CONSULTING NY CORP	100.00
E&I CONTRACTING INC	100.00
E&J ASSOCIATES GROUP INC	100.00
E&J BROS CONSTRUCTION CORP	100.00
E&J CONTAINER INC	100.00
E&J GLOBAL INC	26.89
E&J INVESTMENT CORP	100.00
E&J NY GROUP INC	100.00
E&J PIPING AND HEATING CORP	100.00
E&J UNLIMITEDINC	100.00
E&K DECORATIONS INC	100.00
E&L ALBA CORP	100.00
E&L ENTERPRISES SERVICES CENTER INC	96.37
E&L TECHNICAL SOLUTIONS INC	17.21
E&LKS INC	51.54
E&M SALES	100.00
E&M PEST MANAGEMENT CORP	25.42
E&M SECURITY SERVICES LTD	100.00
E&N DELIVERY SERVICES INC	100.00
E&P FINANCIAL GROUP USA INC F/K/A DIXON ADVISORY USA INC	39.88
E&S BEST DEALS INC	1.79

Issuer's Allocation Percentage

Name	Percentage
E&S ELECTRICAL CORP	100.00
E&S INC	100.00
E&S SHEET METAL INC	100.00
E&S TELECOM INC	100.00
E&V HOME REPAIRS INC	100.00
E&W WHOLESALE ELECTRICAL INC	100.00
E&Y GENERAL CONSTRUCTION GROUP	100.00
E&Y GLATT CHINESE INC	100.00
E&Y SERVICES INC	100.00
E. 94TH STREET DEVELOPMENT CORP.	100.00
E. NAOMI INCORPORATED	100.00
E. VILL CORPORATION	100.00
E.A. AUSTIN REALTY CORP	100.00
E.E. PETERS CORPORATION	1.82
E.L. GREENE, L.M.T., PC	100.00
E.ON NA CAPITAL INC.	0.00
E.S.B. ELECTRIC CORP	100.00
E.T.A.A.T CONSULTING	100.00
E1 MARKETING LAB INC	100.00
E-1 TRADING INC	100.00
E11 INC	100.00
E11EVEN E11EVEN INC	100.00
E1AUTOGRAPHS CORP	100.00
E2 OPTICS LLC	0.02
E2 RECORDINGS, INC	100.00
E2020 INC	1.46
E23 IT INC	100.00
E2E HOLDINGS INC AND SUBSIDIARIES	0.18
E2E INTEGRATECH INC	100.00
E38 CONSULTING INC	100.00
E3ILLUMINATION INC	6.72
E3LIGHT INC	56.63

Issuer's Allocation Percentage

Name	Percentage
E4Z INC	100.00
E6 BEST CLEANER INC	100.00
E7 CLEANERS INC	100.00
E7 DELI INC	100.00
E8 STORAGE INC	98.39
E888 INTERNATIONAL INC	100.00
EA ACCOUNTING INC	100.00
EA ASSOCIATES GROUP INC	100.00
EA CHIMENEY & ROOFING CORP	100.00
EA CHIROPRACTIC DIAGNOSTICS PC	100.00
EA CONSULTING NY INC	100.00
EA CONSULTING PARTNERS INC	100.00
EA ENGINEERING PC NEW YORK	1.80
EA ENGINEERING SCIENCE TECH INC	0.07
EA EXPRESS MULTISERVICES CORP	100.00
EA FARONE DMD PC	100.00
EA JOHNSON INC	100.00
EA PROFESSIONALS CORP	100.00
EA REFINISHING INC	100.00
EA ROSENBERG INC	100.00
EA SHESLOW INC	100.00
EA TAXI TRANSPORT CORP	1.00
EAA SERVICES INC	100.00
EAA STUDIO LLC	100.00
EAA TRANS INC	100.00
EAAA INC	100.00
EAB ENGINEERING PC	100.00
EAB FINE ART SERVICES LLC	12.98
EAB GLOBAL INC	1.67
EAC BROKERAGE INC	100.00
EAC CONSULTANTS INC	100.00
EAC MANAGEMENT US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAC USA INC	100.00
E-ACCESS INC	100.00
E-ACCOUNTEXPERT INC	100.00
EACH ONE TEACH ONE GROUP FAMILYDCCORP	100.00
EACH PRODUCTIONSINC	6.80
EACHSCAPE INC	100.00
EACO CORPORATION AND SUBSIDIARY	2.21
EACY WOODPOLISHING & MORE CORP	100.00
EADMAX CORP	100.00
EAE CORP	100.00
EAE EATERY ETC INC	100.00
EAF ACQUISITION COMPANY LLC	2.51
EAF CUSTOMS BROKERAGE SERVICES INC	100.00
EAF HOLDING CORPORATION	100.00
EAG AUTOLEASING INC	100.00
EAG CONTRACTING CORP	11.27
EAGAN AVE SNEDEN AVE HOA INC	100.00
EAGER EAGLE LOGISTIC CORP	100.00
EAGER LIMO SERVICE INC	100.00
EAGLE & DOVE INC	100.00
EAGLE 1 MECHANICAL INC	100.00
EAGLE 2009 INC	100.00
EAGLE 21 INC	100.00
EAGLE 76 REALTY INC	13.04
EAGLE ABSTRACT OF NY INC	100.00
EAGLE ACCORDION CAPITAL INVESTMENTS INC IN CARE OF EAGLE PROPRIETARY I	100.00
EAGLE ADVANCE USA CORPORATION	100.00
EAGLE AIR FREIGHT INC	31.46
EAGLE AIR MECHANICAL LLC	100.00
EAGLE ALUMINUM WINDOWS INC	100.00
EAGLE AUTOKTON INC	100.00
EAGLE BEARING INDUSTRIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE BIRD CONTROL INC	100.00
EAGLE BUILDING CONDOMINIUM ASSOC	100.00
EAGLE BUILDING SERVICES INC	83.54
EAGLE BUSINESS MACHINES INC	18.26
EAGLE CAR & LIMO LTD	100.00
EAGLE CHRIOPRACTIC PC	100.00
EAGLE CITY TEX MEX TACO INC	100.00
EAGLE COMMUNICATIONS INC	100.00
EAGLE CONSULTANTS INC	100.00
EAGLE CONSULTING & APPRAISALS INC	81.37
EAGLE CONTRACTORS NY CORP	100.00
EAGLE CORPORATE ADVISERS LAW GROUP PC	100.00
EAGLE COSMETICS INC	100.00
EAGLE DAY CARE INC	100.00
EAGLE DWELLING UNITS	100.00
EAGLE ENERGY BROKERS LLC	19.80
EAGLE ENTERPRISES NY CORP	100.00
EAGLE ERECTORS GROUP LTD	100.00
EAGLE EVE INC	100.00
EAGLE EXPRESS TRANSIT INC	81.82
EAGLE EYE SECURITY INC	100.00
EAGLE EYE SOLUTIONS NETWORK INC	100.00
EAGLE EYES ELECTRONIC INTCORP	100.00
EAGLE EYES ELECTRONICS INC	100.00
EAGLE FLIGHT INC	100.00
EAGLE GEOTECH CONSTRUCTION LLC	100.00
EAGLE GROWTH AND INCOME OPPORTUNITIES FUND	8.00
EAGLE HARVEST LLC	100.00
EAGLE HOLDING COMPANY INC AND SUBSIDIARIES	2.74
EAGLE HOMECARE AGENCY INC	100.00
EAGLE I PRODUCTIONS INC	11.85
EAGLE II AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE INDUSTRIES MANAGEMENT INC	100.00
EAGLE INSTALLERS INC	100.00
EAGLE INSULATION DISTRIBUTORS SUPPLY INC	100.00
EAGLE INTERCOM & TELEPHONE CO INC	100.00
EAGLE INTERIORS	10.92
EAGLE INTERNATIONAL TRAVEL AGENCY NY INC	100.00
EAGLE IRON WORKS INC	100.00
EAGLE ITA SERVICES LLC	100.00
EAGLE KING INC	100.00
EAGLE LAWN SPRINKLERS INC	37.62
EAGLE LINE EXPRESS INC	100.00
EAGLE LINEN CORP	100.00
EAGLE LIQUORS INC	100.00
EAGLE LOGISTINC SERVICE INC	100.00
EAGLE MANAGEMENT GRP INC	8.09
EAGLE MASONRY CORP	100.00
EAGLE MASTER SIGNS AND AWARDS	100.00
EAGLE MAX CORPORATION	100.00
EAGLE MECHANICAL SERVICES INC	64.83
EAGLE MHC INC	0.31
EAGLE MOVING & STORAGE CO INC	100.00
EAGLE NY RESTAURANT CORPORATION	100.00
EAGLE NYC CONSTRUCTION CORP	100.00
EAGLE OCEAN SERVICES INC	100.00
EAGLE OF THE WILDERNESS INC	100.00
EAGLE ONE MANAGEMENT INC	100.00
EAGLE ONE ROOFING CONTRACTORS INC	98.60
EAGLE PARENT CORP	0.41
EAGLE PICKLE WORKS INC	100.00
EAGLE PLATINUM INC	100.00
EAGLE POWER AUTHORITY INC	100.00
EAGLE POWER WASH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE POWERLINE INC	100.00
EAGLE PRESS INC	100.00
EAGLE PROPERTIES OF NY INC.	100.00
EAGLE PROTECTION SYSTEMS INC	100.00
EAGLE PUMPING CORP	100.00
EAGLE ROCK TRADING INC	100.00
EAGLE RX HOLDCO INC & SUBSIDIARIES	2.97
EAGLE SECURITY & PROTECTION INC	100.00
EAGLE SPICE EXTRACT CO INC	100.00
EAGLE STAINLESS STEEL DEPOT INC	100.00
EAGLE STAR TRANSPORTATION INC	100.00
EAGLE STREAM HOLDINGS INC	10.38
EAGLE STREET MARKETING INC	100.00
EAGLE SUPERSTORE INC	1.04
EAGLE SUPPLY WHOLESALE INC	100.00
EAGLE SURGICAL SUPPLY INC	100.00
EAGLE TEAM NYC CR LLC	100.00
EAGLE TECHNOLOGY MANAGEMENT INC	7.19
EAGLE TEN ENTERPRISES CORP	100.00
EAGLE TENANTS CORP	100.00
EAGLE TILE AND HOME CENTER INC	100.00
EAGLE TLC SERVICES INC	100.00
EAGLE TOURS USA INC	100.00
EAGLE TRAINING & FIRE SAFETY INC	100.00
EAGLE TRANSFER CORP	69.47
EAGLE UNITED EXPRESS INC	100.00
EAGLE VEGA 12 LLC	100.00
EAGLE VERDE INC	0.70
EAGLE VISION CONSTRUCTION INC	100.00
EAGLE VISION CORP	100.00
EAGLE WING TRADING INC	100.00
EAGLE WOODWORK & CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE XPRESS INC	100.00
EAGLEMOSS INC	1.75
EAGLEONE INTERNATIONAL INC	100.00
EAGLES ADULT DAY INC	100.00
EAGLES EXPRESS INC	100.00
EAGLE'S FLIGHT OF AMERICA INC	0.91
EAGLES HOUSING SERVICES CORP	100.00
EAGLES MERCHANDISING CO II	14.63
EAGLES N INC	100.00
EAGLE'S OPTICS INC	100.00
EAGLET INC	100.00
EAGLETOWN GLOBAL INC	100.00
EAGLETREE-FUSEFX HOLDINGS CORP	0.26
EAGLEVIEW REALTY CORP	100.00
EAGLEWINGS FREIGHT SERVICES INC	100.00
EAGLEYE CONTRACTING INC	100.00
EAH & ASSOCIATES CONSULTING CORP	100.00
EAH CONSULTING CORP	100.00
EAH HOME IMPROVEMENTS	100.00
EAIO MEDIA CORP	100.00
EAIONE ASSOCIATES CORPORATION	100.00
EAJ PARTNERS INC	100.00
EAJ VENTURES INC	36.71
EAJSQ CONSULTING INC.	100.00
EAKA GROUP CORP	100.00
EAKO INC	100.00
EAL COMMERCIAL REAL ESTATE ADVISORS INC	100.00
EAL MARKETING INC	100.00
EAL REALTY LLC	100.00
EALIE SERVICES INC	100.00
EALMONTE TRUCKING CORP	100.00
EALYTEX AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EALYTEX GLOBAL INC	100.00
EAM CONSULTING INC	100.00
EAM MULTISERVICES CORP	100.00
EAMCO INC PLAZA ASSOC	100.00
EAMON CORNER INC	100.00
EANDD AUTO TOPS LLC	100.00
EANDM BILLING AND COLLECTION INC	100.00
EAO STAFFING INC	100.00
EAO VISION SERVICES NY INC	100.00
EAO VISION SERVICES OF BROOKLYN INC	100.00
EAP ROOTS INC	100.00
EAPNYC GROUP LLC	100.00
EAR CARE INC	100.00
EAR INN INC	100.00
EAR MUSIC CORP DBA PICKLE MUSIC	23.11
EAR NOSE & THROAT ASSOC,PC	60.46
EAR PAINTING CORP	100.00
EAR STUDIO INC	100.00
EARACHE RECORDS INC	100.00
EARJ REALTY CORP	100.00
EARL FERGUSON CONSULTANTS INC	100.00
EARL G GRAVES LTD	100.00
EARL STREET CAPITAL INC	0.83
EARL WILLIAMS INC	31.00
EARLE D VANDEKAR OF KNIGHTSBRIDGE	0.61
EARLE E SEBASTIAN INC	100.00
EARLY BIRD 111 EC INC	100.00
EARLY BIRD DAIRY PRODUCTS INC	100.00
EARLY BIRD HEALTH INC	100.00
EARLY BIRD HOME IMPROVEMENT GENERAL CONTRACTING COMPANY INC	100.00
EARLY BIRD II DAY CARE CENTER INC	100.00
EARLY BIRD PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EARLY CHILDHOOD DEVELOPMENT CENTER	100.00
EARLY DELIVERY BREAD CORP	100.00
EARLY GROWTH FINANCIAL SERVICESINC	11.21
EARLY INTERVANTION ABA INC	100.00
EARLY MAY PRODUCTIONS INC	10.59
EARLY MILESTONES INC	100.00
EARLY REALTY CORP	100.00
EARLY REID INC	100.00
EARLY SKILLS & MILESTONES INC	100.00
EARLY SMILE INC	100.00
EARLY SPROUTS INC	100.00
EARLY THERAPY INC	100.00
EARLY TRUCKING INC	100.00
EARLY WARNING FOOD SERVICE CORP	100.00
EARLY WORD INC	100.00
EARLY WORK INC	100.00
EARLYBIRD GMBH & CO KG WP	9.05
EARLYSENSE INC	0.60
EARNED PERFORMANCE INC	100.00
EARNEST NEW YORK LTD	100.00
EARNEST WESTERN RESERVE INC	100.00
EARNEZT HOLDINGS, INC.	100.00
EARIOS INC	100.00
EARP HOLDING CORPORATION AND SUBSIDIARIES	1.76
EARRINGS UNLIMITED INC	100.00
EARS AUDIO RECORDING SERVICE INC	100.00
EARS NOVA INC	100.00
EARTH BABY INC	100.00
EARTH BOUND CONCEPTS INC	100.00
EARTH CLASS MAIL INC	14.74
EARTH CLEANERS INC	100.00
EARTH DESIGN ASSOCIATES INC	10.33

Issuer's Allocation Percentage

Name	Percentage
EARTH ENERGY GEMS CORP	100.00
EARTH GEAR CORP	100.00
EARTH GROWN LIVING LLC	100.00
EARTH INC	0.11
EARTH INDICA INC	100.00
EARTH IS COOL LLC	100.00
EARTH LEASING CORP	85.78
EARTH NETWORKS INC	4.37
EARTH RULER INC	100.00
EARTH SCIENCE SIMPLIFIED INC	96.31
EARTH STONE & TILE INC	5.51
EARTH TRADING INC	100.00
EARTH TRAVEL & TOUR INC	100.00
EARTHAMA RAW INC	100.00
EARTHCAM INC	11.12
EARTHCOMMUNITY TOURS INC	100.00
EARTHLY CRITTERS INC	100.00
EARTHROCKER INC	100.00
EARTHS HEART INC	100.00
EARTHS LITTLE ANGELS INC	100.00
EARTHSHAKER INC	100.00
EARTHWISE INDUSTRIES INC	100.00
EARTHWIZARD INC	100.00
EARTHWORKS NYC INC	100.00
EAS ACCOUNTING SERVICES CPA LLC	100.00
EAS CREATIVE SERVICES INC	21.44
EAS MANAGEMENT SERVICES INC C/O EAS ACCOUNTING SERVICES	100.00
EAS PLUMBING INC	100.00
EASCO BOILER CORP	100.00
EASCO SHOWER DOORS COMPANY	0.26
EASE MAINTAINENCE CORP	100.00
EASE WANG ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASE ZEE COMPUTING INC	100.00
EASETOURS INC	100.00
EASIER TO LEARN INC	100.00
EASING ACUPUNCTURE PC	100.00
EASON EYEWEAR INC	9.10
EASON FASHION INC	100.00
EASON'S WINE & LIQUOR INC	100.00
EAST & BULL CAFE INC	100.00
EAST & CREATURE INC	100.00
EAST & WEST CONTINENTAL LINES CORP	100.00
EAST & WEST TRANS GROUP INC	100.00
EAST 10 ST OWNERS CORP	100.00
EAST 103RD STREET MANAGEMENT CORPORATION	100.00
EAST 106TH ST. REALTY DEVELOPMENT CORP.	100.00
EAST 10TH HOLDING CORP	100.00
EAST 115TH ST RLTY CORP	100.00
EAST 117TH ST ASSOC LTD	100.00
EAST 118TH STREET OWNERS CORP	100.00
EAST 13 STREET CORP	100.00
EAST 139TH BEAUTY TOWN INC	100.00
EAST 149 REALTY CORP	100.00
EAST 14TH GARAGE CORP	100.00
EAST 14TH STREET AUO MEMBER CORP.	100.00
EAST 152 REALTY GROUP INC	100.00
EAST 161 ASSETS CORP	100.00
EAST 162ND STREET HOUSING DEVELOPMENT FUND CORPORATION	100.00
EAST 164 NAILS INC	100.00
EAST 165TH STREET GP INC	100.00
EAST 16TH ST PHARMACY INC	100.00
EAST 172ND DELI CORP	100.00
EAST 174 ST INC	100.00
EAST 17TH ST LOFT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 17TH STREET BROOKLYN INC C/O LAM & WANG LLP	100.00
EAST 17TH STREET HOUSING DEVELOPMENT CORP	100.00
EAST 19 MEDICAL SUPPLY CORP	100.00
EAST 19 STREET HOUSING CORP	100.00
EAST 19TH STREET REALTY CO INC	100.00
EAST 2 WEST SOLUTION CORP	100.00
EAST 21 FOREVER INC	100.00
EAST 21 FOREVER OF YANG INC	100.00
EAST 214TH STREET CORP.	100.00
EAST 221 STREET EQUITIES CORP	100.00
EAST 233 FOOD CORP	100.00
EAST 242 ST REALTY INC	100.00
EAST 24TH STREET PIZZA CORP	100.00
EAST 25TH STREET STUDIO CORP	100.00
EAST 26TH DENTAL CARE PC	100.00
EAST 28 STREET CONDOMINIUM ASSOCIATION CO	100.00
EAST 28 STREET GARAGE CORP	100.00
EAST 29 STREET LAUNDRY INC	100.00
EAST 29TH ST TENANT LLC	100.00
EAST 31 HOTEL CORP	100.00
EAST 36 REALTY CORP	100.00
EAST 37TH ST APT CORP	100.00
EAST 39 REST INC	100.00
EAST 40TH PODIATRY PC	100.00
EAST 42ND DEVELOPMENT INC	100.00
EAST 4D CORPORATION	100.00
EAST 54TH ST OWNERS CORP	100.00
EAST 54TH STREET HOUSING CORP	100.00
EAST 55 REALTY MANAGEMENT INC	100.00
EAST 58TH ST COFER INC	100.00
EAST 64TH STREET REALTY CORP	100.00
EAST 66 EQUITIES INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 67TH ST OWNERS INC	100.00
EAST 67TH TENANTS CORP	100.00
EAST 68 ST TENANTS CORP	100.00
EAST 69TH OWNERS CORP	100.00
EAST 69TH ST SHOE REPAIR CORP	100.00
EAST 7 STREET APT HOMEOWNERS	100.00
EAST 70TH STREET ASSOCIATES CORP	100.00
EAST 71ST STREET GARAGE CORP	100.00
EAST 72 TENANTS CORP	99.91
EAST 737 CORP.	100.00
EAST 73RD CORP	100.00
EAST 76TH ST RLTY CO INC	100.00
EAST 77 ST OWNERS CORP	100.00
EAST 79TH CORPORATION	100.00
EAST 7TH ST DEVELOPMENT CORP	100.00
EAST 80TH REALTY LLC	100.00
EAST 82ND CORPORATION	100.00
EAST 83 ST APARTMENT CORP	100.00
EAST 83RD STREET AUTO SERVICE INC	100.00
EAST 84TH OWNERS CORP CO MAUTNER GLICK CORP	100.00
EAST 84TH REALTY INC	100.00
EAST 84TH STREET APARTMENT CORP C/O GUMLEY HAFT	100.00
EAST 85TH STREET OWNERS CORP	100.00
EAST 86TH STREET GARAGE CORP	100.00
EAST 87 NY INC	100.00
EAST 87 ST APT CORP	100.00
EAST 87TH ST OWNERS CORP	100.00
EAST 88TH STREET REALTY CORP	100.00
EAST 8D CORPORATION	100.00
EAST 92 ST OWNRS CORP	100.00
EAST 93RD OWNERS CORP	100.00
EAST 93RD STREET FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 97TH PARKING CORP	100.00
EAST 9TH ST APTS CORP	100.00
EAST AMERICA QIONG HAI BUSINESS ASSOCIATED INC	100.00
EAST AMERICAN TRANSPORT CORP	100.00
EAST AND OCEAN ASSOCIATED INC	95.29
EAST AND WEST SATELLITE INC	100.00
EAST APPLE CLEANERS INC	100.00
EAST ASIAN FOOD CORP	100.00
EAST ATLANTIC ACUPUNCTURE PC	100.00
EAST AVE EXPRESS CORP	100.00
EAST BARN CORP	100.00
EAST BAY COMMONS HOA LTD	100.00
EAST BAY REALTY INC	100.00
EAST BEAR ENTP INC	100.00
EAST BEAUTY SPA INC	100.00
EAST BEST LIQUORS INC	100.00
EAST BISTRO FLUSHINGINC	100.00
EAST BISTRO INC	100.00
EAST BISTRO ON MAIN INC	100.00
EAST BLOOMING CORP	100.00
EAST BRAZIL WINE COMPANY	100.00
EAST BROADWAY CATERING INC	100.00
EAST BROADWAY CORPORATION	100.00
EAST BROADWAY TOWER CORP	100.00
EAST BROADWAY WIRELESS INC	100.00
EAST BRONX WINE AND LIQUOR INC	100.00
EAST BROOK DA GROUP CORP	100.00
EAST BROOKLYN REALTY CPRO	100.00
EAST BRUNSWICK BILLING SERVICES INC	100.00
EAST BUFFET ON MAIN INC	100.00
EAST BUILD INC	100.00
EAST BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST BUILDING CONTRACTING INC	100.00
EAST BURNSIDE KING DELI INC	100.00
EAST BURNSIDE REALTY CORP	100.00
EAST BUTTERFLY DAY CARE CORP	100.00
EAST CAB CORP	100.00
EAST CANAL JEWELRY INC	100.00
EAST CAR PARK INC	100.00
EAST CARGO EXPRESS INC	100.00
EAST CHELSEA CHILDRENS WORKSHOP INC	100.00
EAST CHELSEA SPIRITS INC	100.00
EAST CK TRADING INC	100.00
EAST CLINTON RESTAURANT CORP	100.00
EAST COAST AESTHETIC SURGERY PC	0.03
EAST COAST ANESTHESIA PC	100.00
EAST COAST APPLE INC	100.00
EAST COAST AUDIO VIDEO INC	97.32
EAST COAST AUDIO VISUAL LLC	29.34
EAST COAST AUTO PLAZA INC	100.00
EAST COAST AUTOMOTIVE INC	100.00
EAST COAST BOGEY BOYS LLC	100.00
EAST COAST BROKERAGE INC	100.00
EAST COAST BUILDERS GROUP INC	100.00
EAST COAST BUILDING B	100.00
EAST COAST BURGERS INC	100.00
EAST COAST BUSINESS GROUP INC	100.00
EAST COAST CABINETS CORP	100.00
EAST COAST CUSTOMS AUTOMOTIVE PLAYGROUND INC	100.00
EAST COAST DATA TECHNOLOGIES LLC	100.00
EAST COAST DERMATOLOGY PC	100.00
EAST COAST DETECTIVES LTD	100.00
EAST COAST DEVELOPMENT & HOLDINGS INC	100.00
EAST COAST DIAMOND BUYERS CORP	43.49

Issuer's Allocation Percentage

Name	Percentage
EAST COAST DIAMOND TOOL PRODUCT INC	100.00
EAST COAST ELECTRICAL SERVICES INC	100.00
EAST COAST ENERGY GROUP INC	100.00
EAST COAST ENTERTAINMENT GROUP INC	54.90
EAST COAST ENVIRONMNT'L RESTORATION	48.57
EAST COAST ENVY INC	100.00
EAST COAST ESSENTIAL OILS CORP	100.00
EAST COAST EXPRESS SERVICE INC	100.00
EAST COAST EXTERMINATORS INC	100.00
EAST COAST FABRIC PANEL CORP	100.00
EAST COAST FISH MARKET INC	100.00
EAST COAST FLOORING INC	100.00
EAST COAST FOOD QUARTERS INC	100.00
EAST COAST FOOD WHOLESALER INC	100.00
EAST COAST FOREIGN AUTO SALVAG	100.00
EAST COAST HOLIDAYS INC	100.00
EAST COAST INDUSTRIES INC	82.15
EAST COAST INTERIOR DECOR INC	36.75
EAST COAST INTL TIRE GROUP INC	100.00
EAST COAST INVESTORS' SERVICES GROUP INC	100.00
EAST COAST JIBS LLC	100.00
EAST COAST LOCKSMITHS INC	100.00
EAST COAST MECH CONTRACTING CO	100.00
EAST COAST MEDICAL & DENTAL DEVICES	100.00
EAST COAST MEDICAL DIAGNOSTIC PC	100.00
EAST COAST MERIDIAN INC	100.00
EAST COAST MOVING INC.	100.00
EAST COAST NEW YORK INC	100.00
EAST COAST NO1 TRANSPORTATION INC	100.00
EAST COAST NY CONSTRUCTION CORP	100.00
EAST COAST NYC EXPRESS INC	47.70
EAST COAST NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST COAST OFFICE FURNITURE 2 INC	100.00
EAST COAST OFFICE FURNITURE INC	20.27
EAST COAST OFFICE FURNITURE INC	100.00
EAST COAST OFFICE FURNITURE TWO INC	100.00
EAST COAST ORTHOTIC & PROSTHETIC CORP.	51.71
EAST COAST PALLETS SUPPLIES	100.00
EAST COAST PB INC	100.00
EAST COAST PETROLEUM INC	97.22
EAST COAST PRIVILEGE BAKERY INC	100.00
EAST COAST PROPERTIES AND DEVELOPMENT GROUP INC	100.00
EAST COAST QUALITY CORP	100.00
EAST COAST REAL ESTATE DEVELOPMENT GROUP INC	100.00
EAST COAST REAL ESTATE NEW YORK INC	100.00
EAST COAST REALTORS INC	100.00
EAST COAST REALTY BY ZARINA 1 INC	100.00
EAST COAST REALTY BY ZARINA II INC	100.00
EAST COAST REALTY NYC CORP	100.00
EAST COAST RED MAMMON INC	100.00
EAST COAST REGIONAL SERVICES CORP	100.00
EAST COAST REMIX INC	100.00
EAST COAST RESTAURANT INC	100.00
EAST COAST RIDES INC	100.00
EAST COAST SALT DISTRIBUTION INC	14.90
EAST COAST SERVICE GROUP INC	15.00
EAST COAST SLIP COVER CORP	100.00
EAST COAST TECH INC	100.00
EAST COAST TRIMMING CORP	100.00
EAST COAST TYPING INC	100.00
EAST COAST VENDING SALES INC	100.00
EAST COAST WATERPROOFING CO INC	100.00
EAST COAST WINE & LIQUOR CORP	100.00
EAST COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST CONTINENTAL GEMS INC	53.51
EAST COST DISTRIBUTION INC	100.00
EAST COST FASHION INC	100.00
EAST CREEK VENTURES INC	3.81
EAST DALEY CAPITAL ADVISORS INC	34.15
EAST DRAGON HOUSE INC	100.00
EAST DRAGON INC	100.00
EAST DRIVE PHARMACY INC	100.00
EAST DUMPLING INC	100.00
EAST DYNASTY TECHNOLOGIES INC	100.00
EAST DYNASTY TRADING INC	100.00
EAST EAGLE FOOD TRADING INC	100.00
EAST EAGLE FOOD TRADING INC	100.00
EAST EGG INC	100.00
EAST ELMHURST GROCERY CORP	100.00
EAST ELMHURTS DEVELOPMENT CORP	100.00
EAST EMPIRE CONSTRUCTION INC	100.00
EAST END ASSOCS INC	100.00
EAST END HOLDINGS LLC	100.00
EAST END MATERIALS INC	12.16
EAST END OWNERS CORP	100.00
EAST END PARKING CORP	100.00
EAST END RESOURCES INC	91.27
EAST END SOLUTIONS INC	61.90
EAST END WINE EXCHANGE LTD	100.00
EAST FAMILY REALTY LLC	100.00
EAST FAR CHINESE FOOD INC	100.00
EAST FASHION NY CORP	100.00
EAST FIFTH SALES INC	100.00
EAST FIFTH STREET LTD	100.00
EAST FIGUREA 888 INC	100.00
EAST FLATBUSH HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST FLOURISH LLC	100.00
EAST FLUSHING PHYSICAL THERAPY PC	100.00
EAST FOOD USA INC	100.00
EAST FORDHAM DENTAL SERVICES PC	100.00
EAST FORDHAM GAME MART INC	100.00
EAST FORDHAM MANAGEMENT GROUP INC	100.00
EAST FORDHAM RESAURANT INC	100.00
EAST FORTUNE TRADING INC	100.00
EAST GARDEN 1ST AVE INC	100.00
EAST GARDEN INC	100.00
EAST GARDEN K INC	100.00
EAST GARDEN SPA INC	100.00
EAST GASTON 99 INC	100.00
EAST GATEWAY PROPERTIES INC	100.00
EAST GLOBAL SUPPLY INC	100.00
EAST GRACE HOME FASHION INC	100.00
EAST GRAMERCY 22 LLC	100.00
EAST GRAND MARKET INC GRAND MARKET	100.00
EAST HAMPTON YARD SALE INC C/O VINCENT MANZO	50.61
EAST HANDKERCHIEF INC_JIMMY NAIL SALON 3	100.00
EAST HARLEM 119 CORP	100.00
EAST HARLEM APOTHECARY INC	100.00
EAST HARLEM BOTTLING CO LLC	100.00
EAST HARLEM BUILDERS LLC	100.00
EAST HARLEM GROCERY CORP	34.63
EAST HARLEM PHARMACY CORP	100.00
EAST HARLEM RESIDENCE CORP	100.00
EAST HARLEM SMOKEHOUSE INC	100.00
EAST HARLEM TOWNHOUSES, INC.	100.00
EAST HAVEN CONTRACTOR CORP	100.00
EAST HILL CONSOMINIUM	100.00
EAST HILLS BEVERAGE DISTRIB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST HILLS CHEVROLET INC	64.14
EAST HILLS FUNDING CORP	100.00
EAST HOUSTAN STREET WINE & LIQUOR INC	100.00
EAST HOUSTON ST BUILDING CORP	100.00
EAST INTERIOR CORP	100.00
EAST INTERNATIONAL ECE CO LTD	100.00
EAST ISLAND AVIATION SERVICES INC	4.00
EAST ISLIP LUMBER CO INC	0.97
EAST JADE USA INC	100.00
EAST JAVA ENTERPRISE LLC	100.00
EAST KING TRUCKING INC	100.00
EAST LANE ENTERPRISES INC FIERSON'S YOUNG FASHION	9.86
EAST LINE AIR AND TRAVEL INC	100.00
EAST M & A NAIL 45 INC	100.00
EAST M NAIL 45 INC	100.00
EAST M-8 CORP	100.00
EAST MAN TRADING COMPANY INC	38.15
EAST MANHATTAN DIAGNOSTIC IMAGING PC	100.00
EAST MEADOW HALAL MEAT & GROCER	100.00
EAST MEADOW PLUMBING & MECHANICAL CORP	55.45
EAST MEAT WEST SERVICE INC	100.00
EAST MEDITERRANEAN AMERICAN CONCEPTS LLC	100.00
EAST MEET EAST INC	100.00
EAST MEETS WEST SUPERB CHINESE FOODINC	100.00
EAST MEN SPA INC	100.00
EAST MERCHANDISE INC	100.00
EAST MIDTOWN LAUNDRY & CLEANER INC	100.00
EAST MIDWOOD CAPITAL SERVICES	100.00
EAST MONO CLEANERS INC	100.00
EAST MOON CORP	100.00
EAST MORE CLEANERS INC	100.00
EAST NEW YORK (ENY) SUPPLY CORP	95.97

Issuer's Allocation Percentage

Name	Percentage
EAST NEW YORK CHIROPRACTIC PC	100.00
EAST NEW YORK CLEANERS INC	100.00
EAST NEW YORK DELI GROCERY INC I	100.00
EAST NEW YORK EYECARE INC	100.00
EAST NEW YORK HOMEOWNERS ASSOCIATION INC	100.00
EAST NEW YORK POST INC	100.00
EAST NEW YORK SERVICE CORP	100.00
EAST NY DELI GROCERY CORP	100.00
EAST NY HARDWARE INC	95.79
EAST OAK MARKETING INC	100.00
EAST OCEAN GROUP INC	100.00
EAST OCEAN LIQUOR INC	100.00
EAST OCEAN USA INC	100.00
EAST OF EAST CONDO CORP	100.00
EAST OF MANHATTAN APTS INC	100.00
EAST PALACE 2ND AVE INC	100.00
EAST PARK INTERNATIONAL INC.,	100.00
EAST PARK MAINTENANCE CORP	100.00
EAST PARK PROPERTIES CORP.	100.00
EAST PARK TRADING INC	100.00
EAST PAWNBROKER INC	100.00
EAST PEARL ACUPUNCTURE PC	100.00
EAST PEARL CANAL HOLDING INC	100.00
EAST PHOTO MAGIC INC	100.00
EAST PROJECT CORP	100.00
EAST QUEENS CORP	100.00
EAST REAL CORP	100.00
EAST RED ADULT DAY CARE CENTER LTD	100.00
EAST RESIDENCE CORP	100.00
EAST RIVER ASSETS CORP.	100.00
EAST RIVER BROWNSTONES, INC.	100.00
EAST RIVER CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST RIVER DAVID CLEANERS INC	100.00
EAST RIVER DESIGN CORPORATION	100.00
EAST RIVER ENERGY INC	3.29
EAST RIVER FILMS INC	100.00
EAST RIVER FINE ARTS LTD	100.00
EAST RIVER FINES CONTRACTING CORP	100.00
EAST RIVER HOUSING CORP	100.00
EAST RIVER INC	100.00
EAST RIVER LAUNDROMAT INC	100.00
EAST RIVER LIQUORS INC	100.00
EAST RIVER MEDICAL ANESTHESIOLOGY PC	96.38
EAST RIVER MEDICAL IMAGING PC	100.00
EAST RIVER NEUROLOGY PC	100.00
EAST RIVER POOL CLUB INC	100.00
EAST RIVER SOFTWARE CORP	100.00
EAST RIVER TAX SERVICES INC	100.00
EAST RIVER TENANTS	100.00
EAST RIVER TOWER CONDO INC	100.00
EAST RIVER TRADING INC	100.00
EAST RIVER USA INC	100.00
EAST ROCK TEX INC	100.00
EAST ROYAL SPA INC	100.00
EAST SEA EEL TRADING INC	100.00
EAST SEAFOOD INC	100.00
EAST SHORE DEVELOPME	100.00
EAST SHORE TRADING INC	100.00
EAST SIDE 2020 VISION CORP	100.00
EAST SIDE AUTO INC	100.00
EAST SIDE AUTO SERVICES INC	100.00
EAST SIDE BAGEL CAFE INC	100.00
EAST SIDE CAPITAL CORP	100.00
EAST SIDE CHEMISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST SIDE CLUB INC	100.00
EAST SIDE COMFORT LTD	100.00
EAST SIDE COMMERCIAL CORPORATION	100.00
EAST SIDE CONSTRUCTION INC	100.00
EAST SIDE CONVENIENCE STORE INC	100.00
EAST SIDE DERMATOLOGY SERVICES PC	100.00
EAST SIDE EFFECTS INC	100.00
EAST SIDE FABRICS INC	100.00
EAST SIDE FOOT CARE PC	100.00
EAST SIDE GIRL ENTERTAINMENT INC	100.00
EAST SIDE GROOMERS LLC	100.00
EAST SIDE HEALTH FOOD CORP	100.00
EAST SIDE MEDICAL PC	100.00
EAST SIDE MOVERS INC	39.91
EAST SIDE NEW YORK INC	100.00
EAST SIDE PARK AVE CORP	100.00
EAST SIDE PEDIATRIC DENTAL PC	100.00
EAST SIDE PHARMACY INC	1.00
EAST SIDE PICTURES LLC	100.00
EAST SIDE PLAY INC	100.00
EAST SIDE SONGS INC	100.00
EAST SIDE SOUND CO INC	100.00
EAST SIDE SPECIALIZED SERVICES INC	100.00
EAST SIDE TOWNHOUSE CONDO ASSO	100.00
EAST SIGN & DIGITAL INC	100.00
EAST SOLUTIONS CONSULTANTS INC	100.00
EAST STAR USA INC	100.00
EAST STUDIO DESIGN INC	100.00
EAST SUNNY TRADING INC	100.00
EAST SUNRISE MANAGEMENT INC	100.00
EAST SUNSHINE INC	100.00
EAST SZECHUAN VILLAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST TENTH CAPITAL CORP	100.00
EAST TENTH CASTING LLC	100.00
EAST THIRD INC	2.04
EAST THIRD RESTAURANT CORP	100.00
EAST THIRTEENTH STREET CONDOMINIUM	100.00
EAST TOLEDO PRODUCTION INC	100.00
EAST TOWN CLEANERS INC RAFAEL CLEANERS	100.00
EAST TRAVEL SERVICE INC	100.00
EAST TREMONT DELI GROCERY 1 INC	100.00
EAST TREMONT FOOD MART INC	100.00
EAST TREMONT LAUNDRY ZONE INC	100.00
EAST TREMONT LINEN OUTLET INC	100.00
EAST TREMONT PLUMBING HEATIN	100.00
EAST TREMONT RX INC	100.00
EAST TREMONT SUPER LAUNDROMAT INC	100.00
EAST UTOPIA CONSULTING INC	100.00
EAST VILLAGE 4TH STREET CAFE INC	100.00
EAST VILLAGE 8TH ST CORP	100.00
EAST VILLAGE BARBER SHOP INC	100.00
EAST VILLAGE CHIROPRACTICE PC	100.00
EAST VILLAGE DELI GROCERY CORP	100.00
EAST VILLAGE DENTAL PC	100.00
EAST VILLAGE DENTAL SMILES PC	100.00
EAST VILLAGE FARM AND GR INC	100.00
EAST VILLAGE FINEST CORP	100.00
EAST VILLAGE FOOD MART INC	100.00
EAST VILLAGE FOOT CARE PC	100.00
EAST VILLAGE GROCERY & SMOKE SHOP INC	100.00
EAST VILLAGE HATS	100.00
EAST VILLAGE MEAT MARKE	100.00
EAST VILLAGE NEW DELI CORP	100.00
EAST VILLAGE PHYSICAL MEDICINE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST VILLAGE STAFFING INC	100.00
EAST VILLAGE THRIFT CORP	100.00
EAST VILLAGE WINE AND LIQUORS INC	100.00
EAST VILLAGE WINES & SPIRITS INC	100.00
EAST WALL INC	100.00
EAST WEST ARCHICTECTURE PC	50.00
EAST WEST BANCORP INC & SUBS	8.22
EAST WEST BROADWAY INC	100.00
EAST WEST BROKERAGE INC	100.00
EAST WEST CONSTRUCTION CONSULTING CORP	100.00
EAST WEST DENTAL SMILE PC	100.00
EAST WEST DISTRIBUTOR INC	100.00
EAST WEST DRIVING SCHOOL LLC	100.00
EAST WEST ESTATES LLC	100.00
EAST WEST FASHION USA INC NONE	100.00
EAST WEST GENERAL CONSTRUCTION CORP	100.00
EAST WEST GOJU INC	100.00
EAST WEST HOTELS FUND MANAGEMENTLLC	100.00
EAST WEST IMMIGRATION SERVICES CORP	100.00
EAST WEST INSURANCE AGENCY	100.00
EAST WEST INTEGRATED CENTER INC	100.00
EAST WEST INTEGRATED MEDICAL PC	100.00
EAST WEST INTERNATIONAL LLC	100.00
EAST WEST MECHANICAL CORP	100.00
EAST WEST MOVING INC	100.00
EAST WEST NETWOR OF ARTISTS INC	100.00
EAST WEST NY INC	100.00
EAST WEST PHARMA STORE INC	100.00
EAST WEST PLUMBING & HEATING CORP	100.00
EAST WEST PORTAL INC	100.00
EAST WEST PROFESSIONAL SERVICES	100.00
EAST WEST RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST WEST SHIPPING INC	100.00
EAST WEST SOLUTIONS INC	100.00
EAST WEST SYSTEMS INC	7.00
EAST WEST TOWER CONDOMINIUM	100.00
EAST WEST TTT INC	100.00
EAST WEST YF TRAVEL INC	100.00
EAST WIND CODE LTD	84.08
EAST WIND PERCUSSION MUSIC ACADEMY INC	100.00
EAST WIND SNACK CORPORATION	100.00
EAST WIND TRANSPORTATION INC	100.00
EAST WINDS TAXI INC	100.00
EAST WINGERS INC	100.00
EAST WL SISTER LAUNDROMAT INC	100.00
EAST YORK OWNERS INC	100.00
EAST YORK SERVICING CORP	100.00
EAST YORK TRADING INC	100.00
EAST2WESTSALES INC	100.00
EASTAR US INTL INC	100.00
EASTASIA FOOD AND TRADING INC	100.00
EASTBANK CORPORATION	96.27
EASTBOURNE INCORPORATED	100.00
EASTBROOK CONTRACTING INC	36.67
EASTBROOK VENTURES INC	100.00
EASTCHESTER 99 DISCOUNT INC	100.00
EASTCHESTER ASSOCIATES INC	100.00
EASTCHESTER CHECK CASHING INC	27.76
EASTCHESTER EQUITIES INC	87.07
EASTCHESTER PINE PROP	100.00
EASTCHESTER PROP INC	100.00
EASTCOAST RESTORATION CORP	100.00
EASTCOAST YOGURT CORP	100.00
EASTCOM ASSOCIATES INC	1.07

Issuer's Allocation Percentage

Name	Percentage
EASTCOM SOLUTIONS INC	100.00
EASTCOR LAND SERVICES INC	9.73
EASTEK SECURITY SYSTEMS INC	100.00
EASTELM 22403 INC	100.00
EASTEN ENTERPRISE INC	100.00
EASTEND GROCERY & LOTTO INC	100.00
EASTEND HOME FASHIONS INC	100.00
EASTENDER CORP	100.00
EASTER UNLIMITED INC	0.30
EASTERN 2000 INC	100.00
EASTERN 21 INC	100.00
EASTERN 87 CORP	100.00
EASTERN ABSTRACT CORP	100.00
EASTERN ACCOUNTING AND TAX INC	100.00
EASTERN ACQUISITION COMPANY INC.	3.51
EASTERN ACUPUNCTURE PC	100.00
EASTERN AIR INC	100.00
EASTERN AMERICA MALL INC	100.00
EASTERN AMERICA TRIO PRODUCTS INC	70.00
EASTERN AMERICAN DATA VOICE INC	17.35
EASTERN AMERICAN FUZHOU ASSOCIATION INC	100.00
EASTERN ANESTHESIA PC	100.00
EASTERN ANGEL TRADING INC	100.00
EASTERN APARTMENTS INC	100.00
EASTERN ATHLETIC INC	92.31
EASTERN ATLANTIC TAX SERVICES INC	100.00
EASTERN ATM INC	1.62
EASTERN AUTO REPAIR INC	100.00
EASTERN BAG & PAPER	14.96
EASTERN BATH RESURFACING INC	0.78
EASTERN BEAUTY DAY SPA INC	100.00
EASTERN BELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN BH MECHANICAL INC	100.00
EASTERN BLUEBIRD BLOCKER 1 LLC	10.35
EASTERN BLUEBIRD BLOCKER 2 LLC	9.71
EASTERN BLUEBIRD BLOCKER 3 LLC	9.45
EASTERN BURNER SERVICE INC	100.00
EASTERN CARE ACUPUNCTURE PC	100.00
EASTERN CAREER TRAINING CENTER INC	100.00
EASTERN CHI-GONG INC	100.00
EASTERN CHINESE AMERICAN PHYSICIAN IPA INC	100.00
EASTERN CHINESE RESTAURANT INC	100.00
EASTERN CHINESE RESTAURANT NY INC	100.00
EASTERN COACH INC	30.00
EASTERN COFFEE CO INC	100.00
EASTERN COLLECTION INC	100.00
EASTERN COMMUNICATIONS LTD	3.19
EASTERN COMPLETE MEDICAL MANAGEMENT INC	100.00
EASTERN COMPUTER EXCHANGE INC	6.99
EASTERN CONCEPTS LTD	100.00
EASTERN CONCRETE MATERIALS INC	15.50
EASTERN CONSOLIDATED PROP LTD	100.00
EASTERN CONSTRUCTION USA INC	100.00
EASTERN CULTURE CORP	100.00
EASTERN CUTTING CORP	100.00
EASTERN DATACOMM INC	2.83
EASTERN DIGITAL INC	100.00
EASTERN DIRECT SYSTEM INTERNATIONAL CORP	100.00
EASTERN DISTRICT CAMERA LLC	100.00
EASTERN DOCUMENT EXPEDITING & CONSULTING SVC INC	100.00
EASTERN EFFECTS INC	100.00
EASTERN ELECTRIC CORP	100.00
EASTERN ELECTRIC CORP OF NY	100.00
EASTERN ELECTRICAL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN ENERGY ACUPUNCTURE PC	100.00
EASTERN ENGINEERED WOOD PRODUCTS INC	5.13
EASTERN ENTERPRISE & BUSINESS INC	100.00
EASTERN ENTERPRISES INC	100.00
EASTERN ENVIROMENTAL SOLUTIONS INC	22.43
EASTERN EXCAVATION INC	41.67
EASTERN EXCELLENT USA TRADING INC	100.00
EASTERN FAMILY DENTAL PC	100.00
EASTERN FEATHER DOWN CORP.	44.67
EASTERN FINE ART INC	100.00
EASTERN FLORAL CORP	100.00
EASTERN FRANKLIN LIQUORS LTD	100.00
EASTERN FREIGHT WAYS INC	0.09
EASTERN FRESH PRODUCE CORP	100.00
EASTERN FRUIT & VEGETABLE INC	100.00
EASTERN FRUITS COMPANY INC	100.00
EASTERN FURNITURE INC	100.00
EASTERN FUSION FOOD CORP NIKO NIKO	100.00
EASTERN GENERAL CONTRACTORS INC	100.00
EASTERN GENERATION INVESTORS HOLDINGS LLC	74.96
EASTERN GLASS RESOURCES INC R BALLEMBERG	6.29
EASTERN GOLDEN CONSTRUCTION INC	100.00
EASTERN GROUP CONTRACTING LLC	100.00
EASTERN HEIGHTS MEDICAL PC	100.00
EASTERN HIGHREACH CO INC	0.01
EASTERN HORIZON ENTERTAINMENT CORP	82.69
EASTERN HUB CONSTRUCTION CORP	100.00
EASTERN HVAC SYSTEMS CORP	100.00
EASTERN IND DEV CORP	100.00
EASTERN INDUSTRIAL EQUIP	17.31
EASTERN INTERNATIONAL USA CO. LTD.	100.00
EASTERN IRON INC	42.66

Issuer's Allocation Percentage

Name	Percentage
EASTERN JV CORPORATION C/O YASSKY PROPERTIES	100.00
EASTERN KOEX REALTY CORP	100.00
EASTERN LANDSCAPE CONTRACTORS INC	0.15
EASTERN LEAF CONSTRUCTION INC	100.00
EASTERN LINK INC	100.00
EASTERN LINK USA INC	100.00
EASTERN LOGISTICS SERVICES INC	100.00
EASTERN MECH CONTRACTING INC	100.00
EASTERN MEDICAL PRACTICE PC	100.00
EASTERN METAL PLUMBING SUPPLY INC	100.00
EASTERN METALWORKS OF NEW YORK INC	99.11
EASTERN METRO PRINTING CORP	100.00
EASTERN MILLWORK, INC	79.37
EASTERN MOUNTAIN BUILDING MATERIALS INC	100.00
EASTERN NATIONWIDE SUPPLE INC	100.00
EASTERN NETWORK EXPRESS INC	100.00
EASTERN NEUROLOGIC SERVICES PC	100.00
EASTERN NORTH AMERICA INC	100.00
EASTERN NY COMPUTER INC	100.00
EASTERN NY CORP	50.07
EASTERN NY ENTERPRISES INC.	100.00
EASTERN PACIFIC APPAREL INC	100.00
EASTERN PARKWAY PLAZA INC	100.00
EASTERN PEARL INC	100.00
EASTERN PEARL TOWER INC.	100.00
EASTERN PELL REALTY CORP	100.00
EASTERN PENN GIFT SHOP LLC	100.00
EASTERN PKWY SUPERMARKET DELI CORP	100.00
EASTERN PLATING INC	4.00
EASTERN PLUMBING & CONTRACTING INC	100.00
EASTERN POST RD HOUSING CORP	100.00
EASTERN PROSPER INVESTMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN PT CORP	100.00
EASTERN QUEENS CONSULTING INC	100.00
EASTERN RISEN INVESTORS LIMITED	100.00
EASTERN ROADS INC	100.00
EASTERN SCAFFOLD	0.14
EASTERN SCHOOLBUS CORP	100.00
EASTERN SEA BUS INC	100.00
EASTERN SEAFOOD INC	100.00
EASTERN SECURITY CORP	53.91
EASTERN SHINE HOLDING LLC	100.00
EASTERN SILK MILLS INC	24.22
EASTERN SILVER OF BORO PARK INC	97.85
EASTERN STAGE PRODUCTIONS NEW YORK INC	10.90
EASTERN STANDARD CONSULTANTS INC	100.00
EASTERN STANDARD PICTURE CO	27.57
EASTERN STAR ACUPUNCTURE PC	100.00
EASTERN STAR CONSULTING INC	100.00
EASTERN STAR DIST INC	100.00
EASTERN STAR PRODUCTIONS INC	100.00
EASTERN STAR SERVICES INC	100.00
EASTERN STAR US INC	100.00
EASTERN SUNRISE INC	100.00
EASTERN SUNRISE LAUNDROMAT INC	100.00
EASTERN SUNSHINE INC	100.00
EASTERN TEAMWORK INC	100.00
EASTERN TECH CONSTRUCTION CORP	100.00
EASTERN THINKING INC	100.00
EASTERN TO WESTERN MASSAGE INC	100.00
EASTERN TOWING & RECOVERY INC	100.00
EASTERN TRADING 88 INC	100.00
EASTERN TRADING PARTNERS CORP	100.00
EASTERN TSALAGI HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN TSALAGI PUBLISHING CO	100.00
EASTERN UNITED BINA CORP.	100.00
EASTERN UNIVERSAL INC	100.00
EASTERN VAN SERVICE INC	100.00
EASTERN VISION TRAVEL INC	100.00
EASTERN WELLNESS & RELAZATION (FUJI) INC	100.00
EASTERN WISDOM CORP	100.00
EASTERNCTV USA LLC	18.38
EASTERNCOIN NUMISMATIC INC	100.00
EASTERNLIGHTS INC	100.00
EASTEX BRIDALS HOLDING CORP	100.00
EASTGATE ACUPUNCTURE PC	100.00
EASTGATE EXPRESS INC	100.00
EASTGATE FUNDS LLC	100.00
EASTHILL HOTEL CORP	100.00
EASTLAKE (USA) INC	100.00
EASTLAKE SECURITIES INC	100.00
EASTLAND AGENCY OF USA INC	100.00
EASTLAND BLACK CARS CORP	100.00
EASTLAND REALTY CORP.	100.00
EASTLAND TRAVEL AND TOURS INC	100.00
EAST-LEX DINER LTD MIDTOWN RESTAURANT	100.00
EASTLICK COFFEE COMPANY LLC	100.00
EASTLIFE INSURANCE AGENCY INC	100.00
EASTLINGTON LTD	100.00
EASTLITE CORP	100.00
EASTMAN FOOTWEAR GROUP INC	100.00
EASTMAN KODAK COMPANY CORP	0.27
EASTMARK ASSOC INC	100.00
EASTMAX REALTY INC	100.00
EASTMIDTOWN INC	100.00
EASTMORE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTMORELAND HOLDING CORP	100.00
EASTNETS US CORP	2.34
EASTON ADVERTISING INC	100.00
EASTON PERSONNEL INC	18.35
EASTON STOCK INC	26.25
EASTONE CHUANG HENG REALTY LLC	100.00
EASTONE INSURANCE BROKERAGE INC	100.00
EASTOUR INC	100.00
EASTPOINTE AT BRIDGEVIEW HOMEOWNERS ASSOCIATION INC.	100.00
EASTPOINTE RESIDENTIAL INC	100.00
EASTQUEST INC	100.00
EASTRICH CORP	100.00
EASTRICH HOLDINGS CORPORATION	100.00
EASTRIVER REALTY GROUP INC	100.00
EASTSIDE ALLIANCE MEDICAL ASSOCIATES PC	100.00
EASTSIDE AUDIOLOGY PC	100.00
EASTSIDE BARKING DOG INC	100.00
EASTSIDE COLLEGE PARKING INC	100.00
EASTSIDE CONSTRUCTION SERVICES CORP	100.00
EASTSIDE CUTZ CORP	100.00
EASTSIDE FLOOR SERVICES LTD	100.00
EASTSIDE FLOOR SUPPLIES LTD	100.00
EASTSIDE GYNECOLOGY SERVICES P C	100.00
EASTSIDE MANAGERS ASSOCIATES INC	100.00
EASTSIDE MARKET CORP	100.00
EASTSIDE MEDICAL LASIK VISION PC	100.00
EASTSIDE OFFICE BASED ANESTHESIAPC	100.00
EASTSIDE ORAL SURGERY PLLC	100.00
EASTSIDE PODIATRY ASSOCIATES PC	100.00
EASTSIDE PRODUCE MARKET INC	100.00
EASTSIDE PROPERTIES TRUSTIES	100.00
EASTSIDE QUALITY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTSIDE REMODELING CORP	100.00
EASTSIDE TAXI INC	100.00
EASTSIDE WESTSIDE MUSIC TOGETHER INC	100.00
EASTSIDE WIRELESS PLAZA INC	100.00
EASTSONG CONSULTING NY INC	100.00
EASTSONG CONSULTING USA INC	100.00
EASTSUN CONSULTING INC	100.00
EASTTECHZONE CORP	100.00
EASTVIEW PAINTING CORP	100.00
EASTVILLE COMEDY CLUB INC	100.00
EASTWARD PARTNERS INC	100.00
EASTWAY CONSTRUCTION CORP	100.00
EASTWELL AUTOMOTIVE CORP	100.00
EAST-WEST COLLABORATION CORP	100.00
EAST-WEST CORRIDOR ENTERTAINMENT CORP	100.00
EASTWEST IMPORTS INC	100.00
EASTWEST TECHNOLOGIES INC	100.00
EASTWIND FOOD SERVICES CORP	100.00
EASTWOOD LITHO IMPRESSIONS LLC	10.97
EASTWOOD LITHO INC	6.09
EASTWOOD LUXURY ACQUISITIONS INC	100.00
EASTWOOD MANOR INC	100.00
EASXIAO TON INTERNET COMPUTER COMPANY INC	100.00
EASY 602 FOOD CORP	100.00
EASY ACCOUNTING SERVICES INC	100.00
EASY AERIAL INC	100.00
EASY API INC	25.00
EASY AUTO DRIVING SCHOOL INC	100.00
EASY BARBERS INC	100.00
EASY BEAUTY SOLUTIONS INC	100.00
EAS-Y BOOKKEEPING & TAX SERVICES INC CARE OF EAS ACCOUNTING SERVICES	100.00
EASY BUILD NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY BUSTER INC	100.00
EASY BUYUS TRADING INC	100.00
EASY CAR AUTO GROUP INC	100.00
EASY CASH ATM INC	100.00
EASY CHOICE AGENCY, INC.	100.00
EASY CHOICE LAUNDROMAT CORP	100.00
EASY CHOICE PHARMACYINC	100.00
EASY CLEANING VIP CORP	100.00
EASY CLICK LEGAL INC	100.00
EASY CLIPS INC	100.00
EASY CO MANAGEMENT INC	100.00
EASY DEAL INC	100.00
EASY DELIVER INC	100.00
EASY DISCOUNT STORE INC	100.00
EASY DREAMS LLC	71.00
EASY EIGHT INC	100.00
EASY EYE TOURING INC	6.69
EASY FAT TRADING INC	100.00
EASY FEAST INC	100.00
EASY FIX CONSTRUCTION INC	100.00
EASY FLOW INC	100.00
EASY FOREVER INC	100.00
EASY GO LIMO INC	100.00
EASY GRAB & GO CORP	100.00
EASY GROUP CONTRACTING INC	81.59
EASY HANDYMAN INC	100.00
EASY HOME AND SERVICES NY INC	100.00
EASY HOME SOLUTION INC	100.00
EASY HUNDRED INC	100.00
EASY HVAC INC	100.00
EASY INTENTIONS INC	100.00
EASY JOY-S CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY KITCHEN AND BATH INC	100.00
EASY KITCHEN EXPRESS TRADING CORP	100.00
EASY LAUNDROMAT INC	100.00
EASY LEARNING LABS INC	100.00
EASY LIMO INC	100.00
EASY LINK TRADING INC	100.00
EASY LIVING OCCUPATIONAL THERAPY PC	100.00
EASY MAINTENANCE CORP	100.00
EASY MANAGEMENT NY INC	100.00
EASY MERCHANTS SERVICE INC	100.00
EASY MOVING - STORAGE INC	100.00
EASY MULTI SERVICE INC	100.00
EASY OFFICE INC	17.04
EASY OPTIX INC	100.00
EASY OVER INC	100.00
EASY OWN ONLINE	100.00
EASY PASS STUDY SERVICE INC	100.00
EASY PAWN USA INC	100.00
EASY PAYMENT INC	100.00
EASY PAYMENT MULTI SERVICE INC	100.00
EASY PEST CONTROL	100.00
EASY PICKINS	39.77
EASY POWER INC	100.00
EASY PRINT LLC	100.00
EASY PURL INC	100.00
EASY RECORDS MANAGEMENT INC	100.00
EASY RENT SYSTEMS INC	100.00
EASY RIDER REALTY INC	100.00
EASY ROAD INC	100.00
EASY SAVE	100.00
EASY SAVE SOLUTION INC	100.00
EASY SHINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY SHIPPING NY INC	100.00
EASY SHOP SUPERMARKET INC	100.00
EASY SHOPPERS INC	31.31
EASY SIGNS INC	100.00
EASY SOFT SERVICES INC	100.00
EASY STAR RECORDS INC	100.00
EASY STEPS INC	100.00
EASY STREET PROPERTIES LLC	100.00
EASY STUYVESANT DELI CORP	100.00
EASY STYLE INC	100.00
EASY SWEETS INC	75.02
EASY TALK INC	80.00
EASY TECH SERVICES INC	100.00
EASY THERE TIGER INC	100.00
EASY TIGER APPS	100.00
EASY TO GO CORP	100.00
EASY TRADE USA INC	100.00
EASY TRANS SERVICES INC	100.00
EASY TRANSFER INC	100.00
EASY TRANSPORTATION CORP	100.00
EASY TRAVEL CONSULTING INC	100.00
EASY WAY HOMES INC	100.00
EASY WAY INSTALL NYC INC	100.00
EASY WAY TRANSPORTATION CORP	100.00
EASY WAY USA INC	0.53
EASY WONDERFUL CORP	100.00
EASY2 TECHNOLOGIES INC	100.00
EASYBIZ REMOTE SERVICES INC	100.00
EASYBUY TRADING INC	100.00
EASYCLEAR INC	100.00
EASYCOMP NEWYORKCITY INC	100.00
EASYCS MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASYENG AND BEYOND INC	100.00
EASYFLYERS USA LOGISTICS INC	15.75
EASYFRENCHY INC	79.42
EASYHAUL EXPRESS CORP	72.70
EASYMOVIE INC	100.00
EASYMOVINGUSA CORP	100.00
EASYNATIVE	100.00
EASYPLUS SOLUTIONS INC	100.00
EASYRENT CORPORATION	100.00
EASYRIDE CAR SERVICE INC	100.00
EASYSHIP INC	100.00
EASYSHOW LIMO SERVICES INC	100.00
EASYTOUR INTERNATIONAL GROUP INC	100.00
EASYVISTA INC	4.39
EASYWAY CONSTRUCTION CORP	100.00
EASYWAY DELIVER E INC	100.00
EASYWAY TRAVEL INC	100.00
EASYWEARY INC	100.00
EASYWORLD74 INC	100.00
EASYWORLDCOM INC	100.00
EAT AWESOME INC	100.00
EAT BEER LLC	100.00
EAT BENTO INC	100.00
EAT BETTER DELI CORP	100.00
EAT BETTER GOURMET DELI INC	100.00
EAT DRINK AND MOVE MONEY INC	100.00
EAT EVERYTHING ENTERPRISES INC	100.00
EAT FOR HEALTH COUNSELING INC	100.00
EAT FRESH DELI INC	100.00
EAT GOOD CONSULTANTS INC	100.00
EAT GOOD FEEL GOOD INC	100.00
EAT JUST INC FKA JUST INC	3.62

Issuer's Allocation Percentage

Name	Percentage
EAT PRODUCTIONS INC	98.00
EAT SOCCER INC	100.00
EAT WELL GLOBAL INC	91.37
EAT2EXPLORE INC	100.00
EATABULLET INC	44.47
EATABULLET PRODUCTIONS LLC	100.00
EATALY AMERICA INC	49.46
EATCLUB INC	100.00
EATERY 48 CORP	100.00
EATFUN INC	100.00
EATING PERFECT INC	100.00
EATING TOOLS INC	100.00
EATNNET INC	94.88
EATON CORPORATION&INCLUDIBLE SUBSIDIARIES	0.72
EATON ELECTRIC INC	100.00
EATON INDUSTRIAL CORPORATION AND INCLUDIBLE SUBS	0.58
EATON PROPERTIES LLC C/O JOHN C MOWINCKEL	100.00
EATON VANCE MANAGEMENT	3.04
EATONI ERGONOMICS INC	100.00
EATS DELICIOUS INC.	100.00
EATWELL BAKERY & RESTAURANT I	100.00
EAU DE LUXE LTD	10.00
EAVA MANAGEMENT CORP	100.00
EAVAN EMPLOYMENT AGENCY USA INC	100.00
EAVAN EMPOWERMENT INC	100.00
EAVE INC	4.49
EAVEX TRADING CORP	100.00
EAX GROUP LTD	100.00
EAZEL INC	100.00
EAZIBOOKS INC	100.00
EAZY DEALZ INC	100.00
EAZY RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAZY TRANSIT INC	100.00
EAZYLIFE RESTURANT AND LOUNGE INC	100.00
EAZZY CONSULTING GROUP INC	100.00
EAZZY GLOBAL REALTY INC	100.00
EAZZY REALTY CORP	100.00
EB 149 CORP	100.00
EB ACCOUNTAX CONSULTANTS INC	100.00
EB ACCOUNTING LLC	100.00
EB APPAREL NY INC	100.00
EB CITY INC	100.00
EB DARA INC	100.00
EB EXECUTIVE CORP BAGELS ON THE AVE	100.00
EB FIRST AVENUE CORP	100.00
EB GENERAL CONTRACTOR INC	100.00
EB GLOBAL TRADING INC	100.00
EB GRABS INC	100.00
EB MANAGEMENT GROUP INC	100.00
EB PAYCHECKS SERVICES INC	100.00
EB PLASTERING	100.00
EB SUB-S CORP	100.00
EB SYSTEM INC	100.00
EB TRADING NY INC	100.00
EB5 FUND INC	100.00
EBA DRUG CORP	100.00
EBA PRODUCTIONS INC	66.95
EBAD FABRICS	100.00
EBADI ENTERPRISES	100.00
EBANNER NY CORP	100.00
EBASSY APPAREL INCOD	3.81
EBATIZ AND ASSOCIATES INC	100.00
EBAY INC	2.49
EBB CONVENIENCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EBBM INC	100.00
EBBTIDE HOUSE INC	100.00
EBC CONSTRUCTION CORP	86.14
E-BCA HOLDINGS INC	6.08
EBCO ENTERP LTD	100.00
EBDEALS INC	1.27
EBDG INC & SUBSIDIARY	11.54
EBEN ASCEL CORP.	100.00
EBENEZER 88 INC.	100.00
EBENEZER AMERICA INC	100.00
EBENEZER AUTOMOTIVE CORP	100.00
EBENEZER BEAUTY SUPPLY INC	100.00
EBEN-EZER CUSTOM TAILOR INC	100.00
EBENEZER DEVELOPMENT LLC STE 15	100.00
EBENEZER HVAC INC	100.00
EBENEZER ODOOM MD PC	100.00
EBENEZER PIZZERIA RESTAURANT INC	100.00
EBENEZER TRANSPORT CORP	100.00
EBENISTERIE CLASSIQUE INC	3.22
EBENISTERIE NORCLAIR INC	1.52
EBENZ GROUP INC	100.00
EBER & SOUTHERN, INC	100.00
EBERHART BROS INC	100.00
EBERHART CONSTR CO INC	100.00
EBERJEY GANSEVOORT INC	100.00
EBERLE LAW PLLC	38.74
EBER'S LIQUOR AND WINE INC	100.00
EBF SERVICES INC	100.00
EBFX, LLC	100.00
EBG INC	1.09
EBG MIDTOWN SOUTH CORP	98.37
EBIE CORP MAD FOR CHICKEN	100.00

Issuer's Allocation Percentage

Name	Percentage
EBIHARA INC	100.00
EBINDLE INC	100.00
EBIQUITY HOLDINGS INC	10.94
EBISU FISH INC	100.00
EBISU NY TRADING INC	100.00
EBITDA CONSULTING SL	100.00
EBITDA CONSULTING USA INC	0.00
E-BITE INC	100.00
EBIZ GROUP INC	100.00
EBIZ SERVICES INC	100.00
EBK PARTNERS II LP	100.00
EBK PARTNERS LP AND SUB	100.00
EBK PHYSICAL THERAPY PC	100.00
EBL COACHING INC	97.18
EBL CONTRACTING CORP	100.00
EBLAND REALTY INC	100.00
EBLT EXPRESS INC	100.00
EBM CONSTRUCTION CORP	100.00
EBM CONSULTING CORP	100.00
EBM MECHANICAL CORP	100.00
EBM TOURS INC	100.00
EBM TRANSPORTATION INC	100.00
EBM USA INC	100.00
EBM VENTURES INC	5.69
EBNER PUBLISHING INTERNATIONAL INC	100.00
EBNY INSURANCE SERVICES	100.00
EBONE MALCOLM	100.00
EBONIVO INC	45.59
EBONY AND IVORY PLUBING AND HEATING CORP	100.00
EBONY DESIGN INC	100.00
EBONY MARKETING SYSTEMS INC	31.42
EBONY OFFICE PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EBOXT INC	100.00
EBP GROUP INC	100.00
EBRAHIM REALTY INC	100.00
EBRANDZ INC	97.24
EBREATH	40.32
EBRIEFPRO INC	100.00
EBROOKLYN MEDIA LLC	100.00
EBRU INC	100.00
EBRU PINAR INC (CREADESIGN INC)	100.00
EBRYIT INC	0.29
EBS HEALTHCARE INC	2.30
EBS, INC	100.00
EBSCO CURRICULUM MATERIALS	2.06
EBSH INC	0.03
EBTEX CORPORATION	100.00
EBTH INC	3.14
E-BUILDER INC	3.93
EBULB COM INC	100.00
EBULB INC	5.80
EBUNDLE 101 CORP	100.00
EBY INC	7.78
EC BILLING MANAGEMENT INC	100.00
EC CONTRACTING INC	10.44
EC FRAMING INC	53.70
EC GENERAL CONSTRUCTION CORP	100.00
EC GREAT SNACK DISTRIBUTION INC	100.00
EC LUXURY TRANSPORTATION SERVICE INC	100.00
EC MANAGEMENT SERVICE CORP	100.00
EC MARKET INC	100.00
EC MARKETING GROUP INC	25.38
EC MECHANICAL & CONSULTING INC	100.00
EC MENDEZ CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EC NEW YORK INC & AFFILIATES	100.00
EC ORACLE CORP	100.00
EC PAN INC	100.00
EC PREMIER LOGISTICS INC	100.00
EC PRO VIDEO SYSTEM INC	99.90
EC PRODUCERS GROUP INC	100.00
EC RECYCLE INC	100.00
EC SIGNS INC	100.00
EC STORES INC	100.00
EC TAX ACCOUNTING & SERVICES CORP	100.00
EC VISION INC	19.38
EC WEALTH ENTERPRISE INC	100.00
EC WORLD TRADING CORP	100.00
EC1 PARTNERS INC	19.46
EC2 BUS CORP	45.00
EC45 CAPITAL CORP	53.86
ECA ATELIER INC	100.00
ECA CONSULTANT INC	100.00
ECA REALTY CORP	100.00
ECAL MARKETING LLC	100.00
ECANDF CONSULTING LLC	100.00
ECANN INC	100.00
E-CAP FIRE PROTECTION INC	100.00
ECAP REALTY CORP	100.00
ECAUSE MEDIA INC	5.21
ECB MANAGEMENT INC	100.00
ECC INDUSTRIES INC	100.00
ECCA FREIGHT SYSTEMS INC	100.00
ECCC ENVIRONMENTAL AND COATING	100.00
ECCELLA CORPORATION	4.63
ECCLESIA LTD	100.00
ECCO GIOIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECCO III ENTERPRISES INC	23.54
ECCO NAIL SALON INC	100.00
ECCO OF SI INC	100.00
ECCO SELECT CORPORATION	0.96
ECCOCANE INC	100.00
ECCOTARP USA INC	100.00
ECD NY INC	100.00
ECD NY SUPPLIES INC	100.00
ECEC ABC INC	100.00
ECEM CONSTRUCTION INC	100.00
ECF MEDICAL SERVICES INC	3.24
ECG ACQUISITION INC	0.24
ECG MANAGEMENT CONSULTANTS, INC.	0.27
ECGM INC	100.00
ECHAIRS INC	100.00
ECHALK INC	57.95
ECHANCE INC	100.00
ECHAVARRIA FOODS CORP	100.00
ECHELON SOFTWARE INC	98.50
ECHEN INC	100.00
ECHENIQUE AND FLASHNER MD PC	100.00
ECHINAARTCOM INC	100.00
ECHO APARTMENTS MANAGEMENT CORP	100.00
ECHO COMM INC	100.00
ECHO COMMUNICATIONS GROUP INC	100.00
ECHO CONSTRUCTION NY CORP	100.00
ECHO CREST INC	100.00
ECHO DESIGN GROUP INC (THE)	4.47
ECHO DRUGS INC	100.00
ECHO FOXTROT INC	100.00
ECHO GLOBAL PROMOS CORPORATION	100.00
ECHO IMAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECHO INDUSTRIES INC	100.00
ECHO INVESTORS LLC C/O R KAPLAN - COHNREZNICK LLP	100.00
ECHO LIFE INC	100.00
ECHO PAPER INC	100.00
ECHO PLUS SECURITY SERVICES INC	100.00
ECHO RABBIT INC	100.00
ECHO TRANSCRIPTS CORP	100.00
ECHO TUTORING INC	100.00
ECHO VIEW INC	100.00
ECHOAR INC	100.00
ECHOBIND LLC	1.79
ECHOD GRAPHICS INC	31.99
ECHOMOTION FILMS INC	100.00
ECHOSENS NORTH AMERICA INC	6.05
ECHOSMITH TOURING INC C/O BURTON GOLDSTEIN & COMPANY LLC	10.25
EHOSTAR CONSTRUCTION INC	100.00
ECHOUD CONTRACTING INC	100.00
ECHTER ORNAMENTS INC	62.10
ECI BLDG CORP	100.00
ECI LIFE INC	100.00
ECI SOFTWARE INNOVATIONS INC	55.76
ECI TRANSPORT INC	7.49
ECIG WAREHOUSE INC	4.64
ECIG WHOLESALE AND DISTRIBUTION INC	100.00
ECINEMA TECHNOLOGIES LLC	100.00
ECIRUAM ENTERTAINMENT INC	2.11
ECJ EXPRESS INC	100.00
ECK PRODUCTIONS	41.31
ECKER SERVICE CORP	84.43
ECKER WINDOW CORP	61.96
ECKERSLEY INC	100.00
ECKERSLEY O'CALLAGHAN GROUP LTD	57.18

Issuer's Allocation Percentage

Name	Percentage
ECKERT INDUSTRIES INC	100.00
ECKFORD LITE CAR & LIMO INC	100.00
ECKFORD XM INC	100.00
ECKINGER CONSTRUCTION COMPANY	1.81
ECKO CONCEPT NY CORP	100.00
ECKO STAR REMOVAL INC	100.00
ECL NEW YORK CORP	100.00
ECLAIR BAKERY CORP	100.00
ECLAIR NAIL INC	100.00
ECLAN CORPORATION	100.00
ECLARO INTERNATIONAL INC	55.11
ECLAT FILMS INC	100.00
ECLAT INC	100.00
ECLAT TRADING INC	100.00
ECLECKTIC GOODIES INC	100.00
ECLECTIC ANTIQUES INC	0.00
ECLECTIC BUILDERS LTD	57.32
ECLECTIC ENCORE PROPERTIES INC	100.00
ECLECTIC PRODUCTIONS INC	100.00
ECLECTRIC CONTRACT FURNITURE	100.00
ECLECTRIX INC	100.00
ECLERX LLC	10.51
E-CLIPS USA INC	39.92
ECLIPSE AIR CHARTER SERVICE INC	100.00
ECLIPSE COMPUTER INC	61.81
ECLIPSE CONTRACTING CORP	63.02
ECLIPSE DIAGNOSTIC IMAGING SERVICES	100.00
ECLIPSE ELECTRIC CORP	100.00
ECLIPSE EXPRESS CAB CORP	100.00
ECLIPSE INC	100.00
ECLIPSE INTERNATIONAL INC	100.00
ECLIPSE MEDICAL IMAGING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECLIPSE XXI INC	100.00
ECLIPSO CONDOMINIUMS ASSOCIATION	100.00
ECLORE FLORAL LLC	100.00
EC-LY CORP	11.38
ECM AUTO REAPIR INC	100.00
ECM COURT REPORTING INC	100.00
ECMG INC	100.00
ECMN CORP	53.00
ECMR CONSTRUCTION CORP	100.00
ECN (US) HOLDINGS CORP	7.95
ECN HOLDING COMPANY AND AFFILIATES	5.76
ECNY ELECTRICAL CONTRACTORS INC	100.00
ECO BELVEDERE I CONDOMINIUM	100.00
ECO BRAZIL CORP	100.00
ECO BRILLIANT INC	100.00
ECO CAR WASH INC	100.00
ECO CELLULAR INC	100.00
ECO CLEAN INDUSTRIES INC	100.00
ECO CLEANING BY BARBARA CORP	100.00
ECO COMMUNITY CLEANERS INC	100.00
ECO CONSTRUCTION AND CLEANING SERVICES INC	100.00
ECO CONSTRUCTION CORP	100.00
ECO CONTRACTORS LLC	100.00
ECO DIME INC	100.00
ECO DRY STEAM CLEANING SYSTEMS INC	100.00
ECO ELECTRICAL SERVICES LLC	100.00
ECO FAMILY FOOD MART CORP	100.00
ECO FRIENDLY CARS CORP	100.00
ECO FUNDING INC	100.00
ECO GLASS INC	100.00
ECO GREEN CLEANERS NYC CORP	100.00
ECO GREEN USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECO GROUP INC	100.00
ECO GROWN DIAMOND INC	21.42
ECO HEATING & AIRCONDITIONING INC	100.00
ECO HIGHLINE CLEANERS INC	100.00
ECO HOUSE LTD	100.00
ECO IMPLA INC	100.00
ECO IP HOLDING LLC	100.00
ECO LIGHT DIAMONDS NY INC	100.00
ECO LIGHTING PRODUCTS LLC	100.00
ECO MASTER INC	100.00
ECO MILL INC	100.00
ECO PALLETS INC	100.00
ECO PERFECT CLEAN INC	100.00
ECO PRODUCTIONS INC	0.16
ECO PROPERTIES DEVELOPMENT INC	100.00
ECO RIDE INCE	100.00
ECO SALON INC	100.00
ECO SEATING INC	100.00
ECO SESH INC	100.00
ECO SPECIALTIES LLC	78.46
ECO STAR INSULATION INC	100.00
ECO SUPPLIES & SUPPORT INC	100.00
ECO SUPREME INC	100.00
ECO THERMAL CONTRACTING INC	98.00
ECO TRADING INC	100.00
ECO TRAVEL INC	100.00
ECO ZARA INTERNATIONAL INC	100.00
ECOACT INC C/O PRAMEX INTERNATIONAL CORP	89.98
ECOATM PARENT LLC & SUBSIDIARIES	0.17
ECOATM, LLC	0.71
ECO-CARE CORPORATION	100.00
ECO-CITI MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECO-CONDOS ON JEFFERSON CONDOMINIUM	100.00
ECODENT INC	100.00
ECODEPO INC	50.00
ECOECO CONSTRUCTION CORP	100.00
ECOFASHION CORP SPC	13.20
ECOFIN INC	100.00
ECOFIN SRB INC	100.00
ECOFRIENDLY TRANSPORTATION CORP	100.00
ECOGREEN LLC	100.00
ECOGREEN LLC	100.00
ECOGREEN TRI STATE CORP	100.00
ECOHENA MANAGEMENT CORP	100.00
ECOHOMENY DESIGNS INC	100.00
ECOLAB INC	0.46
ECOLE INTERNATIONALE DE NEW YORK	100.00
ECOLIFE INTERNATIONAL INC	100.00
ECOLITE DATA INC	100.00
ECOLOGIC SOLUTIONS INC	5.44
ECOLOGICAL STRATEGY ETF	100.00
ECOM 2000 INC	2.17
ECOM ATLANTIC INC	1.38
ECOM CAPITAL INC	100.00
ECOM EMPIRE LLC	100.00
ECOM GROUP NYC CORP	100.00
ECOM MERCHANDISE INC	100.00
ECOM SOLUTIONS INC	100.00
E-COM TECHNOLOGIES CORP	100.00
ECO-MAIL INC	12.50
ECOME INC	100.00
ECOMEAL ORGANIC INC	100.00
ECOMEN SOLAR LLC	24.75
ECO-MESH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECOMLIFE INC	100.00
ECOMM SOFT INC	100.00
ECOMMERCE AND DSL SOLUTIONS INC	100.00
ECOMMERCE CONFERENCES LLC	2.79
E-COMMERCE GLOBAL INC	100.00
ECOMMERCE INTERNATIONAL INC	100.00
E-COMMERCE MARKETING CORP	100.00
ECOMMERCE MARKETING GROUP LLC	100.00
ECOMMERCE PLUG LLC	100.00
ECOMMERCER INC	100.00
ECOMMERWEB CORP	100.00
ECOMPROS INC	100.00
ECOMSOLUTIONS OF NY CORPORATION	100.00
ECONAIR SUPPLY INC	100.00
ECONCRETE INC	1.77
ECONIFY LLC	54.30
E-CONNECT USA CORP	100.00
ECONO AIR HEATING AND COOLING LLC	88.72
ECONO BUILDERS INC	100.00
ECONO SEWER AND DRAIN SERV INC	100.00
ECONO WAY PEST CONTROL INC	100.00
ECONOBILL OF NY CORP	100.00
ECONOCARIBE CONSOLIDATORS INC	1.22
ECONOMATRIX RESEARCH ASSOCIATES INC	17.00
ECONOMIC CYC RESEARCH INSTITUT	20.67
ECONOMIC DELI GROCERY INC	51.35
ECONOMIC DEV ERESOURCES INC	10.00
ECONOMIC GRP PEN SERVICE INC	35.15
ECONOMIC PLAINNING GROUP INC	100.00
ECONOMIC PROJECT SOLUTIONS INC	2.20
ECONOMICAL CONSTRUCTION CORP	87.98
ECONOMICAL DISTRIBUTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECONOMICAL PANTRY INC	63.81
ECONOMICS AND TRADE INC	100.00
ECONOMY AUTO SHOP INC	100.00
ECONOMY BEST VISION INC	100.00
ECONOMY CANDY CORP	100.00
ECONOMY CONTAINER CORP	100.00
ECONOMY DECOR INC	3.67
ECONOMY ELEVATOR INC	100.00
ECONOMY FOOD MART CORP	100.00
ECONOMY FUWL OIL INC	100.00
ECONOMY HARDWARE INC	100.00
ECONOMY IRON WORK AND DESIGN CORP	100.00
ECONOMY IRON WORK STEEL & DESIGN CORP	100.00
ECONOMY NOVELTY & PRINTING ENTERP INC	100.00
ECONOMY PICTURES INC	22.66
ECONOMY PLUMBING AND HEATING	61.66
ECONOMY REFRIGERATION CORP	100.00
ECONOMY REFRIGERATION CORP	100.00
ECONOMY SERVICES CORP	100.00
ECONOPLAY INC	100.00
ECONOWORLD AGENCY INC	6.00
ECONSTAT INC	99.98
ECONSTRUCTION GROUP INC	100.00
ECONSULTANT INC	100.00
E-COOL FASHION USA INC	100.00
E-COOL GIFT USA INC	100.00
E-COOL TRADING USA INC	100.00
ECOPLAST LLC	3.07
ECOPLUM INC	100.00
ECO-PLUS PEST MANAGEMENT CORP	100.00
ECO-PRESS PACKAGING INC	100.00
ECOPROVENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECOQUALITY INC	100.00
ECORE INTERNATIONAL INC & SUBSIDIARIES	3.09
ECORITHM INC	63.23
ECOSA SEACROSS INC	100.00
ECOSAFETY CONSULTANTS INC	100.00
ECOSENSE LIGHTING INC	2.63
ECOSHAKER INC	100.00
ECO-STRATEGIES CONSULTING INC	25.00
ECOSTRUCT LLC	100.00
ECOSYSTEMS ENERGY SERVICES USA INC	46.96
ECOTECH INC	100.00
ECO-TEK NY LLC	100.00
ECOTERRA CONSULTING LLC	60.22
ECOTONE INC	100.00
ECOTOUCH NYC INC	100.00
ECOVAC FUEL LLC	100.00
ECOVADIS INC	3.38
ECOVOLT POWER CORPORATION	100.00
ECP CAPITAL BETA INC	2.27
ECR ANTIQUE CONSERVATION INC	100.00
ECR MANAGEMENT SERVICE CORP	100.00
ECR REALTY CORP	100.00
ECR SERVICES INC	100.00
ECR SOFTWARE CORPORATION	0.40
ECRIRE INC	100.00
ECRITEL CORP C/O PRAMEX INTERNATIONAL CORP	71.17
ECRO RESTORATION CORP	100.00
ECS INT CORP	1.06
ECSER RUBBER HOLDING CORP	100.00
ECSI CONTRACTING CORPORATION	100.00
ECSO LLC	100.00
ECSRBELL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ECSTASE INC	3.85
ECSTASY INC	100.00
ECSTASY USA LLC	100.00
ECT CORP	100.00
ECTAX INC	100.00
ECTEON INC	7.18
ECTO RESTORATION INC	100.00
ECTOPIC ENTS INC C/O JEFFREY LUBCHANSKY CPA	100.00
ECTRIPS INTERNATIONAL INC	100.00
ECU DELIVERY CORPORATION	100.00
ECUA BROTHERS CONSTRUCTION CORP	100.00
ECUA CITY GENERAL RESTORATION INC	100.00
ECUA DRYWALL TAPING AND SHEETRACK INC	100.00
ECUA GROUP	100.00
ECUA HARDWARE INC	100.00
ECUA MIX AUTO CLASS INC	100.00
ECUA NEW YORK INC	100.00
ECUA PAINTING & CONSTRUTION CORP	100.00
ECUABEVERAGE CORP	100.00
ECUA-CONCRETE INC	100.00
ECUADOR ANDINO CORPORATION	100.00
ECUADOR CORP	100.00
ECUADOR IMPORTS INC	100.00
ECUADOR NEWS INC	100.00
ECUADOR NOTARIA Y SERVICIOS LEGALES CORP	100.00
ECUADORIAN FOOD RESTAURANT CORP	100.00
ECUADORIEN FOOD RESTAURANT CORP II	100.00
ECUAJM CONSTRUCTION CORP	100.00
ECUALATIN SERVICES INC	100.00
ECUALATINOS AUTO REPAIR INC	100.00
ECUAMERICA EMBROIDER CORP	100.00
ECUAMEX DELI FRUITS FLOWERS AND VEG	100.00

Issuer's Allocation Percentage

Name	Percentage
ECUATORIANITO REMODELING CORP	100.00
ECUA-VILLA COFFEE SHOP INC	100.00
ECUAZA CONSTRUCTION & MAINTENAN	100.00
ECUO REAL HOLDINGS INC	100.00
ECUREUIL INC	100.00
ECUSMART CORP	100.00
ECY MARKET INC	100.00
ECY TAXI CORP	100.00
ED & ANNIE PROFESSIONAL SERVICES INC	100.00
ED & SALLIE INC	78.20
ED ART AND DESIGN INC	100.00
ED BARBER SHOP INC	100.00
ED BRESLIN AGENCY LTD	100.00
ED BROIDY CONTRACTORS INC	29.31
ED D HOLLANDER LANDSCAPE ARCH	17.28
ED DIBENEDETTO INC	58.13
ED FERRY MECHANICAL CORP	4.63
ED HATS LLC	44.56
ED KATAN'S CORP	100.00
ED KOPEL ARCHITECTS PC	100.00
ED MIRVISH ENTERPRISES LIMITED	84.45
ED MOSQUERA AND CO LTD	100.00
ED NESS INC	9.87
ED NIEL ENTERPRISE COMPANY INC	100.00
ED NIEL INC	100.00
ED PLUMBING GROUP INC	100.00
ED PORR MGMT SERVICES INC	100.00
ED PRODUCTS INC	100.00
ED PROVIDER INC	100.00
ED REALTY OF CORONA	100.00
ED ROMEO AGENCY INC	100.00
ED ROWAND & SON MECHANICAL INC	80.00

Issuer's Allocation Percentage

Name	Percentage
ED SARUBBI INC	100.00
ED TRISTRAM ASSOCIATES INC	100.00
ED WINKLEMAN GALLERY INC	100.00
EDA AMERICA RETAIL MERCHANDISING	99.15
EDA CONSULTING INC	100.00
EDA DECOR INC	100.00
EDA FOOD INC	100.00
EDA MANAGEMENT NY INC	100.00
EDA NAIL & SPA INC	100.00
EDA SIEMA INC	100.00
EDA TRANSPORTATION INC	100.00
EDA TRAVEL & TOURS INC	100.00
EDAID LIMITED	100.00
EDALROSE PROPERTIES LTD	100.00
EDAMAMA ENTERPRISE INC	100.00
EDAMAMA INC	100.00
EDANLU INC	100.00
EDAP TECHNOMED INC	13.23
EDAPP INC	9.67
EDART GLOBAL TRADE INTL INC	57.28
E-DASH KIT INC	100.00
EDBO HOLDINGS INC	100.00
EDBOL CONSTRUCTION CORP	100.00
EDBROOKSIO INC	100.00
EDC CONCRETE AND REBAR INC	100.00
EDC LIMO CORP	100.00
EDC USA INC.	100.00
EDC WORLD INC	100.00
EDC/133 INC	100.00
EDCA REALTY CORP	100.00
EDCAST INC	6.16
EDCC SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDCLP TRINITY DE MGR CORP	100.00
EDCO COPPER CORP	21.17
EDCO MARKETING GROUP INC	100.00
EDCO NAIL SPA INC	100.00
EDCO OF OHIO INC	1.18
EDCO SUPPLY CORP	3.67
EDCO TRADING INC	100.00
EDCOM INC	2.81
EDCOMM INC	18.80
EDCORA INTERNATIONAL INC	100.00
EDCORA NYC INC	100.00
EDDA MAINTAINING SERVICES INC	4.14
EDDA TRANSIT CORP	100.00
EDDID SECURITIES USA INC	100.00
EDDIE & CO OF NY II INC	100.00
EDDIE & CO OF NY INC	100.00
EDDIE ADAMS INC	100.00
EDDIE DOMANI INC	24.63
EDDIE FANCY FOOD CORP	100.00
EDDIE FASHION INC	2.05
EDDIE HOLDINGS INC	100.00
EDDIE INC	100.00
EDDIE JR'S HAIR SALON	100.00
EDDIE JRS SPORTS LOUNGE INC	100.00
EDDIE LEE INC	54.64
EDDIE LIU INC	100.00
EDDIE MARC AND CO INC	20.20
EDDIE MECHANICAL INC	100.00
EDDIE O SONGS INC	100.00
EDDIE PERROTE ILLUSTRATION INC	100.00
EDDIE VAN NARC INC	100.00
EDDIE'S AUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDDIE'S BAGELS INC	100.00
EDDIES BOUTIQUE INC	100.00
EDDIE'S BROKERAGE CORP	100.00
EDDIE'S CARPET CORPORATION	100.00
EDDIES CLEANERS II INC	100.00
EDDIES DELIVERY SERVICE INC	100.00
EDDIES DISTRIBUTIONS INC	100.00
EDDIES EXPRESS PIPE REPAIR & DRAIN CLEANING CORP	100.00
EDDIE'S HEATING & PIPE REPAIRS INC	100.00
EDDIES HERO PLACE INC	100.00
EDDIE'S HOME REMODELING INC	100.00
EDDIE'S INK TATTOO CORP	100.00
EDDIE'S MANAGEMENT CORP	100.00
EDDIES PARK AVENUE SHOE REPAIR INC	100.00
EDDIES PIZZA & TAQUERIA CORP	100.00
EDDIES PLACE AFRICAN MARKET INC	100.00
EDDIES REALTY CORP	100.00
EDDIE'S SHAMPOO INC	100.00
EDDIES VIP CONSTRUCTION BK CORP	100.00
EDDIES VIP CONSTRUCTION NY CORP	100.00
EDDII INC CO WEWORK	100.00
EDDINGTON ADVISORY INC	100.00
EDDINGTON SECURITY INC	100.00
EDDMALL COM CORP	100.00
EDDOS BARBER SHOP INC	100.00
EDDOWES DEVELOPMENT GROUP LLC	100.00
EDDY & ASSOCIATES PLLC	2.90
EDDY AND SCHEIN INC	100.00
EDDY DELI GROCERY INC	100.00
EDDY J VINCENT PHYS PC	99.95
EDDY MALAVE INC	100.00
EDDY MESSENGER SERVICE INC	15.63

Issuer's Allocation Percentage

Name	Percentage
EDDY TAO & ASSOCIATES CORP	100.00
EDDY'S FRESH BREAKFAST & LUNCH INC	100.00
EDDY'S GENERAL CONSTRUCTION INC	100.00
EDDYTEX INC	2.63
EDEDET AKPAN UDO MD PC	100.00
EDEGBE MOTORS LTD	100.00
EDEL CREATIVE INC	100.00
EDELAINÉ INC	100.00
EDELATI INTL INC	29.42
EDELENA CORPORATION	100.00
EDELKOORT INC	100.00
EDELMAN ARTS INC	100.00
EDELMAN EDELMAN PC	100.00
EDELMAN FINANCIAL ENGINES HOLDINGS II INC	0.34
EDELMAN LEGACY CORPORATION F/K/A EDELMAN FINANCIAL CENTER INC	0.34
EDELMAN MUSIC MANAGEMENT CORPORATION	100.00
EDELSTEIN ARCHITECTURE PC	100.00
EDELSTEIN DIAMOND IMPORTS INC	63.59
EDELSTEIN LAW GROUP PC	100.00
EDELSTEIN ROOFING CORP	100.00
EDELTA CONSULTING INC	100.00
EDELVEIS SERVICE INC	100.00
EDELWEISS CORPORATION	10.67
EDELWEISS FINANCIAL SERVICES INC	100.00
EDELWEISS OF NYC INC	100.00
EDELWEISS STUDIO USA INC	100.00
EDEMZ GROUP SOLUTION INC	100.00
EDEN 1 LLC	100.00
EDEN 2004 INC	100.00
EDEN 48 DELI INC	100.00
EDEN ADULT DAY CARE CENTER	100.00
EDEN AESTHETICS AND WELLNESS SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDEN ATIAS PRODUCTIONS INC	100.00
EDEN BEAUTY BAR	100.00
EDEN BRANDS INC	4.02
EDEN CAPITAL MANAGEMENT LLC	54.75
EDEN CLEANERS OF NY INC	100.00
EDEN CONTRACTING CORP	100.00
EDEN CUSTOM TAILOR CORP	100.00
EDEN DIAMONDS OF NYC INC	18.74
EDEN DISTRIBUTORS INC	100.00
EDEN FABER INC	100.00
EDEN FINE ART NY INC	5.77
EDEN FOODS INC	2.01
EDEN GENERAL CONSTRUCTION NY INC	100.00
EDEN GLOBAL EXPRESS INC	100.00
EDEN GROVES INC	100.00
EDEN HEALTH INC	100.00
EDEN HEALTH MEDICAL PC	40.77
EDEN HEALTH SPA INC	100.00
EDEN HOME CARE SERVICES INC	100.00
EDEN LAINE PROPERTIES, INC	100.00
EDEN MARKET INC	100.00
EDEN MEDICAL PC	48.37
EDEN OF HARLEM INC	100.00
EDEN PRODUCTIONS INC	100.00
EDEN ROCK OWNERS INC	100.00
EDEN ROSE CORP	100.00
EDEN TECHNOLOGIES INC	12.36
EDEN TECHNOLOGIES INC	36.92
EDEN TEXTILES INC	100.00
EDEN US INC	100.00
EDEN VIEW LLC	100.00
EDEN W WOFSEY DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDEN WHOLESale INC	100.00
EDEN77 TRADING INC	100.00
EDENCH INC	100.00
EDENN INC	100.00
EDENRED NORTH AMERICA INC	3.26
EDENRY REALTY CORP	100.00
EDENS FLOW INC	100.00
EDENWALD PHARMACY INC	100.00
EDER INC	5.18
EDES HACKING CORP	100.00
EDESIA BRANDS LLC	86.57
EDF COMMUNICATIONS INC	100.00
EDF HOLDCO LLC	22.76
EDFMH INC	100.00
EDG CONSULTING ENGINEERS PC	22.60
EDG LEGACY CONSULTING CORP	100.00
EDGA INC	100.00
EDGAO CONSTRUCTION CORP	100.00
EDGAR BARAYA MD PC	100.00
EDGAR HDZ LANDSCAPING AND CONST	100.00
EDGAR HOUSE CONDOMINIUM	100.00
EDGAR J CONSTRUCTION CORP	100.00
EDGAR JEWELRY & CO INC	100.00
EDGAR JEWELRY AND DIAMONDS INC	50.00
EDGAR NELSON INC	8.25
EDGAR PIMENTEL FAMILY MEDICINE PL	100.00
EDGARI JEWELRY & CO INC	100.00
EDGE 11211 CONDOMINIUM	100.00
EDGE ACCESSORIES USA INC	100.00
EDGE AUTO INC	97.41
EDGE BEAUTY INC SCENT BEAUTY	3.37
EDGE BEAUTY SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDGE CONDOMINIUM	100.00
EDGE CONSTRUCTION GROUP INC	100.00
EDGE CUSTOM FLOORING INC	60.00
EDGE DREAM LOUNGE LTD	100.00
EDGE DS INC	100.00
EDGE EAST 12 INC	100.00
EDGE ELECTRICAL CONTRACTORS INC	100.00
EDGE ELECTRONICS INC	18.25
EDGE FIBERNET INC	100.00
EDGE FRAMERS AND INTERIORS INC	100.00
EDGE INSURANCE AGENCY INC	100.00
EDGE LIMO INC	100.00
EDGE MEDIA INC	4.81
EDGE OF ASTORIA INC	100.00
EDGE PROPERTY OWNERS ASSOCIATION INC	100.00
EDGE SPORTS GLOBAL CORP	100.00
EDGE TECHNOLOGY GROUP LLC	32.60
EDGE TECHNOLOGY SERVICES INC	45.94
EDGE TECHNOLOGY SOLUTIONS INC	100.00
EDGE WILLIAMS INC	100.00
EDGE X INC	100.00
EDGEBORO INTERNATIONAL INC	3.58
EDGECOMBE PARC CONDOMINIUM	100.00
EDGECOMBE PLUMBING HEATING INC	100.00
EDGECOMBE REVITALIZATION CORP	100.00
EDGECONNEX INC	0.00
EDGEGROVE ESTATES CORP	100.00
EDGEMERE CONSULTING CORP	4.51
EDGEMESH CORPORATION	100.00
EDGEMONT ORTHOPAEDICS PC	63.00
EDGENET SERVICES INC	100.00
EDGESYS INC	25.86

Issuer's Allocation Percentage

Name	Percentage
EDGEWATER APT INC	100.00
EDGEWATER HOMEOWNERS ASSOCIATIC	100.00
EDGEWATER PK OWNERS COOPERATIV	100.00
EDGEWELL PERSONAL CARE COMPANY & SUBSIDIARIES (F/K/A ENERGIZER HOLDINGS INC. & SUBSIDIARIES)	0.27
EDGEWOOD CARPENTRY INC	100.00
EDGEWOOD INC	100.00
EDGEWOOD MANAGEMENT CO INC	35.78
EDGEWOOD PICTURES INC	50.00
EDGEWORTHBOX INC	100.00
EDGIAN PRESS INC	7.90
EDGM LLC	100.00
EDHM LLC	100.00
EDI CONSTRUCTION INC	100.00
EDI HOLDING CORP (FKA CMPK LLC)	100.00
EDI NY ENTERPRISES INC	100.00
EDIAL COMMUNICATIONS INC	100.00
EDIAMONDS AND DESIGNS INC	100.00
EDIANNET DAY CARE CORP	100.00
EDIBLE CORP	100.00
EDIBLE KITCHENS I INC FRAICHE MAXX	100.00
EDIBLES BY ESTY LTD	100.00
EDICO GENOME CORP	5.14
EDICOM CORP	1.99
EDIE JO'S MANAGEMENT INC	100.00
EDIE ROBERTS DESIGN INC	100.00
EDIFICE ADVISORY INC	100.00
EDIFICE DESIGN INC	100.00
EDIFICE TECHNOLOGIES INC	100.00
EDINBERG MUSIC INC	100.00
EDINZON CONSTRUCTION CORP	100.00
EDIPHII INC	100.00
EDI'S MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDISON & SISTER MANAGEMENT INC	100.00
EDISON BARBER SHOP INC SANDRO BARBER SHOP	100.00
EDISON ELECTRICAL CORP	100.00
EDISON ENERGY GROUP INC (FKA EDISON ENERGY INC)	0.03
EDISON ENTERPRISES INC	100.00
EDISON GIFT SHOP INC	100.00
EDISON INVESTMENT RESEARCH INC	100.00
EDISON K INC	100.00
EDISON LAND SERVICES	100.00
EDISON MARKET INC	100.00
EDISON MEDIA RESEARCH INC	0.78
EDISON PRICE INC	100.00
EDISON SOFTWARE INC (FKA EASILYDO INC)	39.54
EDISON STREET REALTY INC	100.00
EDISON SYSTEMS USA CORP	100.00
EDISON TAX SERVICES INC	100.00
EDIT 4 INC	65.00
EDIT 9 MEDIA INC	100.00
EDIT STUDIO INC	100.00
EDITA MC CORP	100.00
EDITAS BAR RESTAURANT INC	100.00
EDITE INC	100.00
EDITH HENRY INC	100.00
EDITH B CAB CORP	100.00
EDITH MACHINIST CORP	100.00
EDITH'S DAUGHTER PRODUCTIONS INC	13.69
EDITION. STUDIO INC.	100.00
EDITMENOWCOM INC	2.05
EDITOLOGY INC	100.00
EDITOR CHOICE INC	100.00
EDITOR GROUP INC	100.00
EDITORIALCONCEPTCOM CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EDITORS CLOSET INC	100.00
EDITRIX EDITORIAL SERVICES	100.00
EDITRIX LTD	100.00
EDIXA CONTRACTING CORP	100.00
EDJ MALOY ASSOCIATES INC	100.00
EDJ PHYSICAL THERAPY PC	100.00
EDJ REALTY INC	100.00
EDJD PROPERTIES INC	100.00
EDJONA GROYSMAN CRNA PC	100.00
EDKADA CORP	100.00
EDKEN CORP	91.55
EDKINS AUTO SALES INC	100.00
EDKINS SCRAP METAL INC	100.00
EDKO GROUP INC	100.00
EDL BROOKS INC	100.00
EDL CONSTRUCTION CORP	100.00
EDL LABORATORY INC	100.00
EDL METALS CORP	100.00
EDLAND US REALTY HOLDINGS INC	100.00
EDLAU NY LLC	100.00
EDLEADERSHIP ADVISORS INC	100.00
EDLEN RLTY CO INC	100.00
EDLEY CORP	100.00
ED-LINE SERVICES INC	100.00
EDM AMERICA INC & SUBSIDIARIES	1.49
EDM EQUITIES INC	100.00
EDM USA INC	49.38
EDMA CONSTRUCTION CORP	100.00
EDMANTON INC	100.00
EDMAR CLEANING CORP	85.30
ED-MAR INC	100.00
EDMAR INTERIORS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
EDMENTUM ULTIMATE HOLDINGS, LLC	0.84
EDMISON HARPER LITERARY SCOUTING LLC	100.00
EDMODO INC & SUBSIDIARY	23.62
EDMOND CONSTRUCTION CORP	100.00
EDMOND ILLOUZ ELECTRICAL CORP	100.00
EDMOND J LANG INC	100.00
EDMONDS & CO P C	100.00
EDMONDS GLOBAL CORP	100.00
EDMOND'S HOME IMPROVEMENT INC	100.00
EDMUND KWAN MD PC	100.00
EDMUND LEWIS CONTRACTING & PAIINC	100.00
EDMUND RLTY CORP	100.00
EDMUNDS.COM	2.59
EDN INC	9.68
EDNA HAIR STLYE INC	100.00
EDNA HOLDINGS INC	100.00
EDNA LTD	100.00
EDNA TAXI INC	100.00
EDNA TAXICAB CORP	100.00
EDNOJO REALTY CORP	100.00
EDO ASIAN FUSION INC	100.00
EDO SUSHI & GRILL INC	100.00
EDOARDO INC	100.00
E-DOC SERVICES INC	100.00
E-DOCS PREP CORP	100.00
EDON LLC	100.00
EDON PIZZA CORP	100.00
EDORA DAY CARE SERVICES	100.00
EDOUARD NAMMOUR FILMS INC	4.03
EDOVIC	100.00
EDOY INC	100.00
EDP GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDP WORLD NEW YORK CITY INC	25.00
EDPA USA INC	0.39
EDPECO INTL LTD	100.00
EDPER REALTY CORP.	100.00
EDR ASSETS MANAGER CORP	100.00
EDR PHARMACY CORP	100.00
EDRAS GROUP CORP	100.00
EDREAM USA INC	100.00
EDRISSE ENTERPRISE CORP	100.00
EDRON SERVICE INC	100.00
EDRYGROUP REALTY CORP	100.00
EDS & MANUFACTURING INC	100.00
EDS CONSTRUCTION CORP	100.00
EDS LLC	81.90
EDS LOGISTICS (USA) INC	100.00
EDS MANAGEMENT CORP	100.00
EDS TECHNOLOGIES INC	72.96
EDSA INC	3.35
EDSA LANDSCAPE ARCHITECTURE PA	100.00
EDSAL MACHINE PRODUCTS INC	100.00
EDSBYN SENAB INC	0.18
EDSCORPION CONSTRUCTIONN CORP	100.00
EDSIGHTS INC	6.24
EDSIM LEATHER CO INC	10.33
EDSIMPALA CLOSEOUTS INC	7.45
EDSON HEATING & COOLING LLC	100.00
EDSON USA GROUP INC	100.00
EDT INNOVATION INC (FKA EDT INTERNATIONAL INC)	100.00
EDT US HOLDINGS INC	24.61
EDT USA CORPORATION	1.36
EDTACO INC	100.00
EDU DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDU MUSIC INC	100.00
EDUAR INC	100.00
EDUARD PETRESCU INC	100.00
EDUARD S CONSTRUCTION INC	100.00
EDUARD YAFA AND YELIZAVETA INC	100.00
EDUARDO L PIGNANELLI MD PC	100.00
EDUARDO LUNA PRODUCTIONS INC	100.00
EDUARDO ZAPPI DERMATOPATHOLOGY LAB	100.00
EDUARDS SERVICES CORP	100.00
EDUARD'S STEEL INC	100.00
EDUCA PUBLISHING INC	100.00
EDUCATE INC	2.07
EDUCATION AFFILIATES INC	8.84
EDUCATION AND LEARNING FOR THE FUTU	100.00
EDUCATION BUSINESS SOLUTIONS INC	3.16
EDUCATION INVESTMENT AND FINANCE CORP	100.00
EDUCATION MANAGEMENT INC D/B/A BLUE CLIFF COLLEGE	5.16
EDUCATION PALS INC	100.00
EDUCATION UPDATE INC	100.00
EDUCATIONAL ALCHEMY LLC	100.00
EDUCATIONAL CONSULTANTS OF USA INC	100.00
EDUCATIONAL DATA SYSTEMS INC	15.15
EDUCATIONAL NETWORKS INC	5.25
EDUCATIONAL RECORD SALES INC	45.20
EDUCATIONAL TESTING AND ASSESSMENT SYSTEMS INC	32.78
EDUCATIONCOM INC	2.88
EDUCATIONXDESIGN INC	100.00
EDUCE INTERNATIONAL GROUP INC	100.00
EDUCE LLC	0.88
EDUCHORA INC	100.00
EDUCO CONSULTING LLC	100.00
EDUCONSULT INC	20.04

Issuer's Allocation Percentage

Name	Percentage
EDUFUN INTERNATIONAL TRADE INC	100.00
EDUGATE INC	100.00
EDUKA EARLY CENTER INC	100.00
EDUKIDS TOYS INC	100.00
EDULENCE CORPORATION	0.22
EDUMAX INC	100.00
EDUN-AMERICAS INC	100.00
EDUPA CONSTRUCTION CORP	100.00
EDUQ CORP	100.00
EDUS & CO NYC INC	100.00
EDUSERVICE INC	2.65
EDUTECH NYC INC	100.00
EDUTRADE COM INC	100.00
EDUUS INC	100.00
EDUWA INC	100.00
EDVANCED AESTHETICS INC	100.00
EDVAR CORP	100.00
EDW PRODUCTIONS LLC	100.00
EDWANA CAR INC	100.00
EDWARD KWAK MD FACIAL PLASTIC SURGERY PC	100.00
EDWARD & ASSOCIATES INC	100.00
EDWARD & SONS CONSTRUCTION INC	100.00
EDWARD A ALVAREZ DDS PC	100.00
EDWARD A CARPENTRY CORP	100.00
EDWARD A KURMEL BROKERAGE LTD	35.00
EDWARD A REISS INC	100.00
EDWARD B GELLER ESQ PC	10.00
EDWARD B ROBOTTI INC	100.00
EDWARD BESS INC	100.00
EDWARD BUILDERS INC	100.00
EDWARD C DONOVAN, PC	20.41
EDWARD C MEAGHER PC	1.19

Issuer's Allocation Percentage

Name	Percentage
EDWARD CHEN MD PC	10.00
EDWARD CHOI	100.00
EDWARD COOPER, CPA, PA	2.52
EDWARD D FUSCO PC	100.00
EDWARD D GREENBERG & ASSOCATES PC	100.00
EDWARD D LYNCH FUNERAL HOME IN	100.00
EDWARD DONLON ATTORNEY AT LAW PC	100.00
EDWARD FAMILY 88 INC	100.00
EDWARD FELICIANO MD PC	100.00
EDWARD FIRST CORPORATION	100.00
EDWARD FLATOW DDS PC	3.98
EDWARD FOOD INC	100.00
EDWARD FRANKEL & ROBERT RANDOLPH INC	1.10
EDWARD GELBER MDPC	100.00
EDWARD GLUKE MDPC	100.00
EDWARD GOTTESMAN DDS PC FORMERLY SUSAN KARABIN DDS AND EDWARD GOTTESMAN DDS PC	100.00
EDWARD GRAY FILMS INC	100.00
EDWARD GUIDA INC	100.00
EDWARD H BURNBAUM ESQ PC	58.65
EDWARD HELD	75.00
EDWARD HUBSCHMAN CONSULTING SVC LTD	100.00
EDWARD I JUTKOWITZ D M D P	11.71
EDWARD I MILLS & ASSOC ARCH PC	100.00
EDWARD INTERNATIONAL INC EDWARD NEW YORK CENTER	100.00
EDWARD IRA SCHACHNER LTD	100.00
EDWARD J C CORPORATION	100.00
EDWARD J CUCCIA PC	100.00
EDWARD J LEFKOWICZ INC	100.00
EDWARD J LIPKE DDS PC	100.00
EDWARD J MINSKOFF EQUITIES INC	100.00
EDWARD J NEJAT MD PC	100.00
EDWARD J PELOSO DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWARD J RUBIN DMD PC	100.00
EDWARD J SCHNEIDMAN PC	20.41
EDWARD J SUTTON DDS PC	100.00
EDWARD J YOUNG INC	11.36
EDWARD J. BOLZAN JR. ARCHITECT	100.00
EDWARD J. LEE PC	20.41
EDWARD JAMES HYLAND INC.	100.00
EDWARD JASTREMSKI DDS	100.00
EDWARD KAMINSKI AND ASSOC INC	100.00
EDWARD KLEINMAN MD PC	100.00
EDWARD L SIEGEL PC	100.00
EDWARD LEMONIER INC	100.00
EDWARD LESKE CO	1.14
EDWARD LUNCH RESTAURANT INC	100.00
EDWARD MALINA INC	100.00
EDWARD MANAGEMENT LTD	100.00
EDWARD MCKEY HALLOWELL MD PC	88.12
EDWARD MCNALLY AND ASSOCIATES INC	100.00
EDWARD MORREALE DPM PC	50.00
EDWARD N FRANK LEE INC	100.00
EDWARD NG M D P C	100.00
EDWARD NICHOLS MD PC	100.00
EDWARD O SASSOWER PC	20.41
EDWARD P SIEMS MD PC	16.81
EDWARD PAINTLESS DENT REMOVAL I	100.00
EDWARD QUALITY CORP	66.63
EDWARD R PRESSMAN FILM CORP	100.00
EDWARD R REILLY CO INC	90.71
EDWARD RACHEL L INC	100.00
EDWARD S BENNETT MD PLLC	100.00
EDWARD S CRANE MD PC	100.00
EDWARD S LUSTBADER DDS	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWARD S WALLACH LTD	100.00
EDWARD SANDLER INC	100.00
EDWARD STARS CORPORATION	100.00
EDWARD STEVENS INC	100.00
EDWARD T FITZPATRICK MD PLLC	100.00
EDWARD TORRES CPA PC	100.00
EDWARD VIP SERVICES INC	100.00
EDWARD W ARMSTRONG PC	100.00
EDWARD W WILSON DDS PC	84.34
EDWARD Y KROUB PC	100.00
EDWARD Z HOLMES DETECTIVE BUREAU INC	47.29
EDWARD ZANG CORP	24.93
EDWARDIAN SALES INC	46.43
EDWARDS CONTRACTING INC	100.00
EDWARDS DELIVERY CORP	100.00
EDWARDS LIFESCIENCES (US) INC	1.31
EDWARDS REAL ESTATE INC	100.00
EDWARDS TRANS CORP	100.00
EDWARDS WOOD WORK INC	100.00
EDWIN ARNES ATTORNEY FIRM PC	100.00
EDWIN COURT HOMEOWNERS ASSOCIATION INC	100.00
EDWIN DELI GROCERY 1 CORP	100.00
EDWIN DEVELOPMENT GROUP LLC	100.00
EDWIN FIRST RLTY CORP	100.00
EDWIN INC	1.82
EDWIN J ROSMAN MD PC	100.00
EDWIN JOHN U PC	20.41
EDWIN KIM JOE MD PC	100.00
EDWIN LEVY PC	100.00
EDWIN P SU MD PC	99.87
EDWIN PAN MD, P.C.	37.60
EDWIN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWIN RODRIGUEZ INC	100.00
EDWIN S DEL HIERRO PC	20.41
EDWIN SCHLOSSBERG INC	13.59
EDWIN SECURE INC	100.00
EDWIN TRAVEL AGENCY INC	100.00
EDWINAS LITTLE ANGELS DAYCARE INC	100.00
EDWINFS CONSTRUCTION CORPORATION	100.00
EDWIN'S PLACE HOUSING LLC	100.00
EDWISE INC	100.00
EDWYNN HOUK GALLERY INC	21.41
EDX CAPITAL PARTNERS INC	100.00
EDX CHIROPRACTIC PC C/O DAVID SRULEVICH	100.00
EDY DATABASE CONSULTING INC	100.00
EDY RESTORATION CORPORATION	100.00
EDY S N CARL CORP	100.00
EDYTH COUTURE INC	100.00
EE & GK REALTY CORP	100.00
EE EAST COAST CORP	100.00
EE NY PT PC	100.00
EE TURNBRIDGE LLC	100.00
EE&GC CORP	100.00
EEARS LLC	100.00
EEB CONSULTING CORP	100.00
EEB GROUP INC	100.00
EEBC GROUP INC	100.00
EEBOO CORP	3.68
EEC GP BLOCKER INC	3.46
EEC PARTS BLOCKER INC	2.39
EEC TRADE LTD	100.00
E-ECO CLEANERS INC	100.00
EED CO INC	100.00
EEE BROTHER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EEE DEE INC	100.00
EEE HVAC SERVICES CORP	100.00
EEE MARKETING CORP	100.00
EEE SECURITY CORP	100.00
EEG INC	6.76
EEI GLOBAL LLC	16.36
EEIC CONSULTANTS INC	50.00
EEJ DELI & GROCERY CORP	100.00
EEJIT INC	82.88
EEM PROPERTY CORP	100.00
EEM REALTY INC	100.00
EEMA CORPORATION	100.00
EERO INC	0.22
EESNET 888 INC	100.00
EESHAN CONSTRUCTION CORP	100.00
EETIME INC	100.00
EEV MANAGEMENT INC	100.00
EEV SOLUTIONS CORP	100.00
EEVO INC	100.00
EEZ TRAVEL INC	100.00
EEZYLIFE INC	100.00
EF 09 NAIL SPA INC	100.00
EF AMAZING SOUND INC	100.00
EF ANESTHESIA AND PAIN MANAGEMENT SERVICES P C	100.00
EF DANCEWEAR INC	100.00
EF EDUCATION FIRST INC & SUBSIDIARIES	0.25
EF EXPLORE AMERICA INC	20.29
EF EXPRESS CORP	100.00
EF GEM CORP	9.84
EF LIBERTY REALTY INC.	100.00
EF MTC CORP	100.00
EF PRO CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EF TAXATION INC.	60.16
EF TRANS CORP	33.36
EF VERMOEGENSVERWALTUNG GMBH	100.00
EFA CORP	100.00
EFA INC	2.57
EFAIRY INC	100.00
EFB CONTRACTING INC	100.00
EFCGINC	100.00
EFCO CONSULTANTS INC	35.68
EFCO ELECTRICAL SERVICES INC	100.00
EFCU CONSTRUCTION CORP	100.00
EFD (USA) INC	100.00
EFD RLTY CORP	100.00
EFDOT INC	28.70
EFE NEWS SERVICES (US) INC	3.89
EFE NYC LLC	100.00
EFEX RENTALS INC	100.00
EFEXIO INC F/K/A EFFECTS DROP INC	100.00
EFF YOUR FEARS CORP	100.00
EFFA TRUCKING INC	100.00
EFFECTIVE CARE PT PC	100.00
EFFECTIVE CONSULTING INC	100.00
EFFECTIVE CONSULTING SOLUTIONS INC	100.00
EFFECTIVE COVERAGE INC	100.00
EFFECTIVE ELECTRIC LLC	1.77
EFFECTIVE PEST CONTROL INC	100.00
EFFECTIVE PLUMBING CORP	100.00
EFFECTIVE RESULTS MARKETING & PRINTING INC	100.00
EFFECTIVE SPEECH AND SWALLOW SERVICES PC	100.00
EFFECTIVE STUDENT MARKETING INC	33.53
EFFECTIVE SYSTEMS INC	100.00
EFFECTIVE TRADE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EFFECTIVE TRAINING EQUIPMENT INC	100.00
EFFELL ASSOCIATES INC	100.00
EFFER TRADING INC	100.00
EFFETI USA INC	100.00
EFFETTO FASHIONS INC	100.00
EFFICACY CLEANING SERVICES CORP	100.00
EFFICIENT COMBUSTION & COOLING CORP.	94.09
EFFICIENCY CONTROLS INC	100.00
EFFICIENCY ENTERPRISES INC	80.47
EFFICIENCY LAB FOR ARCHITECTURE PLLC	59.93
EFFICIENT ACCOUNTS INC	100.00
EFFICIENT AIR INC	100.00
EFFICIENT ANESTHESIA PC	100.00
EFFICIENT AUTOMATED MACHINE CORP	1.57
EFFICIENT COMPUTER TECHNOLOGY INC	100.00
EFFICIENT CONSULTING CORP	100.00
EFFICIENT HEALTH CAREERS INC	100.00
EFFICIENT IP INC	3.58
EFFICIENT MACHINE SHOP INC	100.00
EFFICIENT MECHANICAL CORP	23.78
EFFICIENT MEDICAL CARE PC	97.24
EFFICIENT REPAIR WEBSTER CORP	100.00
EFFICIENT STRUCTURES CORP	100.00
EFFICIENT STUDIO INC	100.00
EFFICIO LLC	0.62
EFFIE AHLADIOTIS DMD MS PC	55.46
EFFIE B'S EARLY CHILDHOOD	100.00
EFFIE THIRD AVE INC	100.00
EFFIE TOSHAV PS	10.55
EFFORTLESSLY BEAUTIFUL BY ANGELA	100.00
EFFY 2008 REALTY CORP	100.00
EFFY 2009 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
EFFY GROUP NY INC	100.00
EFFY JEWELERS CORP	2.27
EFFYS AT THE Y INC	100.00
EFFYS SEWER & DRAIN INC	100.00
EFFYZAZ INC	21.83
EFGH NY INC	100.00
EFG-HERMES USA INC	7.00
EFH ARCHITECTS PC	78.15
EFIL INC	100.00
EFILIFE AGENCY INC	75.00
EFIN MANAGEMENT CORP	100.00
EFIS DESIGN CORP	100.00
EFK HOLDING COMPANY INC	100.00
EFKOLO INC	100.00
E-FLUX INC	100.00
EFM DESIGNS LTD	83.92
EFM EVENT LOGISTICS INC	100.00
EFNY SERVICES INC	32.50
EFORMATIX INC	100.00
E-FOWARDS INC	100.00
EFP ENTERPRISE INC	100.00
EFP FAMILY LOGISTIC CORP	100.00
EFRAIN 7 LIMO INC	100.00
EFRAM OFFIC FURNITURE CORP	28.21
EFRATA REALTY INC	100.00
EFRATA-1 REALTY INC	100.00
EFREMOV INC	100.00
EFREMOVICH GENERATION INC	100.00
EFRICOLOR INC	100.00
EFROG DESIGN CORP	49.62
EFRON DESIGNS LTD	100.00
EFRONT FINANCIAL SOLUTIONS INC	14.70

Issuer's Allocation Percentage

Name	Percentage
E-FRONTIERS	100.00
EFS ENTERPRISES INC	50.00
EFS GROUP INC.	100.00
EFSTATHIA FRAGOU INC	100.00
EFTHIMIA TAXI INC	100.00
EFTHYS SOLUTIONS INC	100.00
EFTIHIA REST INC	100.00
EFTIXIA CORP	100.00
EFTYS GROUP INC	100.00
EFVA ATTLING NEW YORK LTD	100.00
EFY SERVICES CORP	100.00
EG & SONS SALES INC	100.00
EG BROKERAGE INC	100.00
EG COMMUNICATIONS INC	100.00
EG CONSTRUCTION DESIGNS CO INC	100.00
EG CONSTRUCTION GROUP CORP	100.00
EG DESIGNS INC DOWN DOG	100.00
EG ENTERPRISES NY INC	100.00
EG EXPRESS INC	100.00
EG FOOD AREA INC	100.00
EG GLOBAL INC	100.00
EG HOLDINGS BLOCKER LLC	2.57
EG INTERIOR CONTRACTOR CORP	100.00
EG MONEY SERVICES CORP	100.00
EG PR & MARKETING INC	100.00
EG PRODUCE CORP	100.00
EG PSYCHOLOGICAL SERVICES PC	100.00
EG QUALITY CORP	100.00
EG SUINZ DENTAL TECH INC	100.00
EG TRANS OF NY INC	100.00
EG TRANSPORT US INC	100.00
EG TURK FOR TRADE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EGA IMPORT INC	100.00
EGA SERVICE GROUP CORP	100.00
EGAL DANCE INC	100.00
EGAMEXPRESS INC	100.00
EGAMI TV INC	86.21
EGAM-SOMAD INC	100.00
EGAN DELI INC	100.00
EGAN DESIGN STUDIOS LTD	67.39
EGAN LAW GROUP LLC	100.00
EGAN TAX & BOOKS LTD	100.00
EGAN VISUAL INTERNATIONAL INC AND SUB	0.42
EGAN-JONES RATINGS COMPANY	38.96
EGAR TECHNOLOGY INC	100.00
EGAT AMERICA LTD FKA TANINO CRISCI LTD AMERICA	100.00
EGAWA INTERNATIONAL CO LTD	100.00
EGBDF INC	100.00
EGCR MANAGEMENT INC	80.68
EGDR GROCERY CORP	100.00
EGE CONSULTING INC	100.00
EGENESIS INC	30.00
EGENOMICS INC	100.00
EGER LANDSCAPING INC	100.00
EGERIA US LLC C/O LUIMAN REA ESTATE INC	100.00
EGF SOFTWARE INC	100.00
EGG ELECTRIC	100.00
EGG GROUP LLC	73.34
EGG ROLL CHINESE RESTAURANT INC	100.00
EGG SPIN CONSULTING INC	100.00
EGG STRATEGY INC	10.00
EGG SUPERCO INC.	2.44
EGG WHITE INC	100.00
EGGE FOOTE EXPERIENCE INC	90.49

Issuer's Allocation Percentage

Name	Percentage
EGGER NP IN PSYCHIATRY PC	100.00
EGGER'S ORIGINAL ICE CREAM INC	100.00
EGGETTES NY INC	100.00
EGGFUND INC	100.00
EGGLOO EAST VILLAGE INC	100.00
EGGS ALL DAY INC	100.00
EGGS FILM INC	100.00
EGGS TRAVAGANZA CORP	100.00
EGGSHELL BRAND INC	100.00
EGGWASH INC	100.00
EGI REALTY CORP	100.00
EGITOWN INTERNATIONAL S A	100.00
EGL GEM LAB LTD	100.00
EGL INC	1.19
EGL LAUNDROMAT LLC	100.00
EGL MEDIA LLC	100.00
E-GLIDE ENTERTAINMENT INC	100.00
EGLISAU ESTATES LTD	100.00
EGLOBE DESIGN INC	100.00
EGM ALLIANCE INC	100.00
EGM SERVICES, INC.	89.67
EGMD INC	100.00
EGNYTE, INC.	9.89
EGO BRANDING AND CONSULTING INC	100.00
EGO CLEANERS INC	100.00
EGO DRAGON INT'L INC	100.00
EGO GRAPHICS LLC	100.00
EGO NAIL INC	100.00
EGO ONAGA CONSULTING SERVICES INC	100.00
EGO S SALON UNISEX CORP	100.00
EGOLI BARBERSHOP INC	100.00
EGOMNIA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EGON ZEHNDER INTERNATIONAL INC	12.26
EGOR CORP	100.00
EGP MANAGEMENT INC	100.00
EGP-12 INC	26.90
EGQ LAUNDROMAT INC	100.00
EGR INTL MEETINGS AND INCENTIV	80.40
EGRA SOLUTIONS CORP	100.00
EGRE LTD	100.00
EGRESS CAPITAL PARTNERS INC	46.11
EGRESS SOFTWARE TECHNOLOGIES INC	7.84
EGRET DUNE CORPORATION	100.00
EGREUS LLC	100.00
EGROJ WOODWORKING INC	100.00
E-GROUP TECH SERVICES INC	100.00
EGS MARKETING INC	100.00
EGT CONSULTING INC	100.00
EGVNA INC	100.00
EGY LIMO CORP	100.00
EGY REHAB PT PC	100.00
EGY STATISTICAL SERVICES INC	100.00
EGY TRANS LIMO INC	100.00
EGYM INC	5.09
EGYMORO	100.00
EGYPT LIMO CORP	100.00
EGYPT SERVICES INC	100.00
EGYPT TONE INC	100.00
EGYPTAIR AIRLINES COMPANY	100.00
EGYPTIAN COFFEE SHOP 100% INC	100.00
EGYPTIAN MUSK AND BODY OIL INC	100.00
EH 1601/1637 LLC	100.00
EH DESIGN CONSULTANT INC	100.00
EH INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EH JEWELRY INC	100.00
EH MFG INC	82.08
EH PRODUCTIONS INC	2.47
EH SMITH JACOBS & CO INC	100.00
EH WIRE TRANSFER INC	100.00
EH1 HOLDING CORP	100.00
EHAB MOUSTAFA & ASSOCIATES PC	100.00
EHAN CONSTRUCTION CORP	100.00
EHC INTERNET ENTERPRISES CORP	100.00
EHC PROPERTY MANAGEMENT CORP	100.00
EHC REALTY, INC.	45.92
EHD1 TAXI CORP	100.00
E-HENG INC	100.00
EHG TRAVEL LLC	38.28
EHL IMPORTS CORP	3.70
EHLO LTD	100.00
EHO ENTERTAINMENT CO	100.00
E-HOME INC	73.63
E-HOME SUPPLY INC	100.00
EHOMIE NEW YORK INC	100.00
EHOPPER SERVICES INC	100.00
EHORIZONTES NETWORKS CORP C/O BRUNO CHAVEZ	100.00
EHOSTFAMILY INC	100.00
E-HOUSE REALTY & MANAGEMENT INC	100.00
EHR DIRECT INC	100.00
EHREALESTATE CORP	100.00
EHRENBELL REALTY CORP	100.00
EHRENPREIS EVENTS CORP	100.00
EHS DII 1 LLC	100.00
EHS DII MASTER REIT LLC	100.00
EHSAN ENTERPRISES CORP	100.00
EHSAN FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EHSAN MANAGEMENT INC.	100.00
EI & IE LLC	100.00
EI ADVISORY NORTH AMERICA INC	50.35
EI ASSOC ARCHITECT AND ENGINEERS PC	100.00
EI COMMERCE INC	100.00
EI MAILBOXES CORP	100.00
EI MANAGEMENT SERVICES LLC	58.72
EI STUDIO INC	100.00
EIA INC	100.00
EIANTRA INCORPORATED	100.00
EIB INC	88.50
EIB MANAGEMENT COMPANY INC	100.00
EIC ASSOCIATES INC	100.00
EIC ECOM TRADING INC	100.00
EIC II LTD	100.00
EICA TRANSPORTATION INC	100.00
EICHLER'SCOM INC	30.45
EICKHOF COLUMBARIA INC	7.37
EIDELMAN CERTIFIED PUBLIC ACCOUNTING PC	100.00
EIDER INC	100.00
EIDOCOLOR INC	100.00
EIDOPHUSIKAN PRODUCTIONS LTD	82.46
EIDOSMEDIA INC	58.03
EIE TRANSPORTATION INC	100.00
EIFFEL CONSTRUCTION INC	100.00
EIFFEL GROUP LLC	3.12
EIFFEL TRADING CO LTD	100.00
EIG AUTO SALVAGE INC	100.00
EIGEN SOLUTIONS CORP	100.00
EIGEN TECHNOLOGIES INC	5.05
EIGENLICHT LLC	51.51
EIGENMETHOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EIGER DEVELOPMENT CORP	97.31
EIGER HOLDINGS COMPANY LLC	8.26
EIGES EIGES PC	100.00
EIGHT & EIGHT DEVELOPMENT INC	100.00
EIGHT BEATITUDES KOREAN RESTAURANT	100.00
EIGHT BIT BYTE INC	30.96
EIGHT EAST TWELFTH CONDOMINIUM	100.00
EIGHT EIGHT INC	100.00
EIGHT FIFTY-SEVEN INC	100.00
EIGHT HORSE REALTY INC	100.00
EIGHT INTERNATIONAL LLC	17.99
EIGHT JANE FOOD INC	100.00
EIGHT KINGS HOUSE INC	100.00
EIGHT ORANGES INC	100.00
EIGHT SLEEP INC	6.78
EIGHT STAR BUSINESS SERVICES INC	100.00
EIGHT STAR INC	100.00
EIGHT STORY LLC	100.00
EIGHT THIRTEEN CREATIVE INC	100.00
EIGHT TOWER CORP.	100.00
EIGHT USA NY LTD	100.00
EIGHT WEIGHT INC	15.31
EIGHT X TEN INC	100.00
EIGHTEEN EAST TENTH OWNERS INC	100.00
EIGHTEEN FRAMES INC	100.00
EIGHTEEN KARAT SER CORP	100.00
EIGHTEEN PACKING CORP	100.00
EIGHTEEN TIMES INC	100.00
EIGHTEEN WOOSTER CORP	100.00
EIGHTFOLD AI INC	13.93
EIGHTFOOTELEVEN INC	100.00
EIGHTH AVE DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EIGHTH AVENUE GOURMET DELI INC	100.00
EIGHTH AVENUE H & Y DUET INC	100.00
EIGHTH AVENUE LIGHTING INCORPORATED	100.00
EIGHTH CITY REALTY CORP	100.00
EIGHTH LIGHT HOLDINGS INC	2.17
EIGHTH MUZICANT INVESTMENT CORP	100.00
EIGHTH SON PRODUCTIONS INC	100.00
EIGHTH STREET CONSULTING CORP	100.00
EIGHTH STREET OWNERS INC	100.00
EIGHTY CO	1.83
EIGHTY EAST END OWNERS CORP	100.00
EIGHTY EIGHT 411 REAL ESTATE CORP	100.00
EIGHTY FIVE STORIES INC	100.00
EIGHTY MULBERRY REALTY CORP	100.00
EIGHTY SIX TRUCK LEASING CORP	100.00
EIGHTY-FIVE OWNERS CORP	100.00
EIGHTY-ONE GREENE STREET CORP	74.57
EIGHTYSIX FOR GOOD INC	100.00
EIGNER WOODBINE CORP	100.00
EIH LIMITED	100.00
EII US INCORPORATED	19.46
EIIB CORP	100.00
EIIC GROUP INC	100.00
EIJKELKAMP NORTH AMERICA INC	1.82
EIKOH NORTH AMERICA INC	66.54
EIKOHINC	100.00
EIL INC	100.00
EILA AYURVEDA INC D'AURORA SKIN CARE	100.00
EILAT GROUP CORP	100.00
EILAT LIMOUSINE AND CORPORATE SECURITY INC	100.00
EILAT REALTY CORP	100.00
EILAT TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EILATA IMAGE LTD	100.00
EILEEN CLAMAN INC	8.19
EILEEN DANIEL REALTY CORP	100.00
EILEEN FINN & ASSOCIATES INC	100.00
EILEEN FISHER INC	2.71
EILEEN HENZEL AGENCY INC	100.00
EILEEN K LAMBROZA M D P C	100.00
EILEEN LANE ANTIQUES INC	100.00
EILEEN LAUNDROMAT INC	100.00
EILEEN MONTROSE LCSW PC	100.00
EILEEN SHIELDS INC	100.00
EILERSEN USA INC	100.00
EILOMA INVESTMENTS LTD	100.00
EILOR REALTY INC	100.00
EIM DEE CORP	100.00
EIM INTERNATIONAL INC	8.92
EIN CAP	100.00
EIN OD MILVADO 26 CORP	33.63
EIN PHOTOGRAPHY AND DESIGN INC	100.00
EIN SERVICES INC	70.07
EIN YABROOD FURNITURE INC	100.00
EINE KLEINE BROWNSTONE INC	100.00
EINHORN VERWALTUNGSGESELLSCHAFT MBH	7.98
EINIGER AND EINIGER INC	100.00
EINNA INC	100.00
EINO INC	100.00
EINSTEIN ELECRTICAL CORP	100.00
EINSTEIN INFOTECH INC	100.00
EINSTEN DAYCARE INC	100.00
EINTNOBLING INC	100.00
EIP HOLDCO INC	2.70
EIR S Z LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
EIRAM SERVICES INC	100.00
EIRE AIRE MECHANICAL INC	80.32
EIRE ELECTRIC INC	100.00
EIREYN CONSTRUCTION LLC	100.00
EIRMAN & DEMILT ASSOCIATES IN	27.19
EIRNE FLOORING INC	100.00
EIROA ARCHITECTS PC	100.00
EIS ACQUISITION INC	1.79
EIS DENTISTRY PC	100.00
EIS ELECTRIC CORP	100.00
EIS ELECTRIC NY CORP	100.00
EIS INC	2.41
EIS MEDIA INC	100.00
EISBAR ARCHITECTURE ENGINEERING RESEARCH PC	100.00
EISEMAN LEVINE LEHRHAUPT & KAKOYIANNIS PC	100.00
EISEN AND SON INC	100.00
EISENBERG & BLAU CPAS PC	100.00
EISENBERG MANAGEMENT INC	100.00
EISENGARD AI INCORPORATED	100.00
EISENHARDT PRODUCTIONS INC	100.00
EISERT BROS CRANE RENTAL INC	100.00
EISERT BROS CRANE SERV	100.00
EISING OPTICIANS INC	100.00
EISING SOUTH INC	100.00
EISMAN LAW FIRM PC	100.00
EISNER & DICTOR PC FORMERLY EISNER & ASSOCIATES PC	100.00
EISNER A PROFESSIONAL CORPORATION	21.05
EISNER ASSOCIATES LTD	100.00
EISNER BROS RLTY CORP	100.00
EISNER ENTERTAINMENT LLC	100.00
EISS INC	100.00
EISU SOUKEN CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
EITA 80, LTD.	100.00
EITAN GROUP NORTH AMERICA INC	0.33
EITAN NEW YORK INC	100.00
EITZ HAGAN INC	100.00
EIV OF NY INC	100.00
EIYO INC	100.00
EIZENSTEIN & CO INC	100.00
EJ & SONS CONTRACTING CORP	100.00
EJ CHASE CONSULTING INC	100.00
EJ CHIROPRACTIC PC	100.00
EJ DIVA NAILS INC	100.00
E-J ELECTRIC INSTALLATION COMPANY	21.11
EJ GENERAL CONSTRUCTION CORP	100.00
EJ GLOBAL HOLDING INC	100.00
EJ LANCE SEARCH INC	87.22
EJ MARKETING AND CONSULTING INC	100.00
EJ MICHAEL'S INC	100.00
EJ PIPING HEATING & REPAIRS CORP	100.00
EJ RUSSO INC	100.00
EJ SUPPLIES INC	100.00
EJ UHV-HOLDINGS LLC	13.15
EJ WARD INC	0.50
EJ WHOLESALE DEALS INC	100.00
EJ WORLD INC	100.00
EJ YORK INC	100.00
EJ2 COMMUNICATIONS INC	5.77
EJA LAUNDROMAT INC	100.00
EJAS CONSTRUCTION INC	100.00
EJAZ KHAN EARTH INC	100.00
EJB CHIROPRACTIC PC	100.00
EJC NY SERVICES INC	100.00
EJC PROMOTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EJC REAL ESTATE CORP.	100.00
EJ-CLARENCE CONSULTING INC	100.00
EJE PUBLICATIONS LTD	100.00
EJEDS HOLDING CORP	100.00
E-JEWELRY USA INC	100.00
EJGR CORP	100.00
EJJ CONSTRUCTION INC	100.00
EJJ GENESIS INC	100.00
EJL ENTERPRISES INC	100.00
EJM AIRPORT CORP	100.00
EJM NYC TRANSPORT CORP	100.00
EJM VENTURES INC	48.88
EJMVKK ASSOCIATES INC	100.00
EJN ENDODONTICS PC	100.00
EJP PSYCH LICENSED CLINICAL SOCIAL	100.00
EJPSCP CORP	17.81
EJR PROPERTIES INC	100.00
EJR RESTORATION INC	100.00
EJS BARBER SHOP UNISEX CORP	100.00
EJS HOME TECH INC	100.00
EJS NYC CORP	100.00
EJS PRIDE CATERING CORP	100.00
EJS PRODUCTIONS CORP	100.00
EJ'S WONDERLAND INC	100.00
EJW REALTY CORP	100.00
EK BEAUTY BY ME INC	100.00
EK CABLES AND TECHS INC	100.00
EK CONSULTING & MANAGEMENT GROUP INC	100.00
EK CONSULTING AND INVESTMENT LLC	73.58
EK COOKWARE GROUP INC	100.00
EK COOPERATION SERVICES INC	100.00
EK ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EK ELITE CORP	100.00
EK EQUITY INC.	100.00
EK EXPRESS WAY NY INC	100.00
EK GLOBAL GROUP INC	100.00
EK HOME IMPROVEMENT CORP	100.00
EK INTERNATIONAL INC	100.00
EK MARSAL CORP	100.00
EK MECHANICAL CORP	100.00
EK NEW YORK INC	100.00
EK PROPERTIES INC	100.00
EK SILVERSMITH LLC	100.00
EK SIMAR CONSTRUCTION INC	100.00
EK WALLACE LLC	21.16
EK1 NY INC	100.00
EKA TAXI CORP	100.00
EKAHAU, INC.	1.38
EKAI GO INC	100.00
EKALAPE CORP	100.00
EKATA INC AND SUBSIDIARIES	2.58
EKAVI INC	100.00
EKC RE CONSULTING INC	100.00
EKD MIDWIFERY PC	100.00
EKE GOLD BUYER INC	100.00
E-KEY WAY INC	100.00
EKG PLUMBING & HEATING LLC	100.00
EKG PROPERTIES NC	100.00
EKI GROUP INC	100.00
EKIDE USA INC	100.00
EKIN LLC	100.00
EKITCHENBUY INC	100.00
EKK EAGLE AMERICA, INC.	0.16
EKKD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EKL CONSULTING INC	100.00
EKL HOLDINGS LLC	100.00
EKL REALTY CORPORATIO	100.00
EKLERE GROUP LLC	100.00
EKM CORP	100.00
EKM TRUCKING INC	100.00
EKMAN HOLDING CO INC	100.00
EKN BARBER SHOP INC	100.00
EKN ELECTRICAL INC	100.00
EKNH LLC	23.67
EKNYC INC	100.00
EKO CLEANERS INC	100.00
EKO COMMUNICATIONS INC	100.00
EKO TIME INC	100.00
EKOEH NORTH AMERICA CORP	100.00
EKOHE LLC	100.00
EKOLINE INC	100.00
EKON ENERGY LLC	100.00
EKON GROUP INC	100.00
EKONOMISK MGMT LLC	10.92
EKOOMEDIA LLC	100.00
EKOPTIX INC	100.00
EKORN ART INC EKORN	100.00
EKO-SYSTEM INC	100.00
EKQ CLEANING SERVICES INC	100.00
EKRA BUILDERS & CONSTRUCTION INC	100.00
EKRA COACHIN ACADEMY	100.00
EKREM REALTY CORP	100.00
EKROTH REALTY INC	100.00
EKS DIGITAL DESIGN INC	21.21
EKSO BIONICS HOLDINGS INC AND SUBSIDIARY	2.26
EKSO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EKSO MANAGEMENT CORP	100.00
EKSTRAND INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
EKSTROMS INC	100.00
EKTA AUTO REPAIR INC	100.00
EKTA CONSTRUCTION INC	100.00
EKTA RLTY INC	100.00
EKUB A KHAN CPA PC	17.47
EKUDOS INC	100.00
EKUGAR INC	100.00
EKW REALTY ASSOCIATES	100.00
EL AGAYBI DENTAL LAB INC	100.00
EL AGUILA BAKERY CORP	100.00
EL AGUILA FOOD CORP	100.00
EL AL TRAVEL INC	100.00
EL ALBA MAURY INC	100.00
EL AMARANTO CORP	100.00
EL ANI EXPORT INC	100.00
EL AREPAZO COLOMBIA FOOD INC	100.00
EL ASR TRAVEL CORP	100.00
EL ATICO RESTAURANT CORP	100.00
EL AUTO COLLISION INC	100.00
EL AZTECA Y EL GUANACO REST CORP	100.00
EL BARRIO COMEDY INC	100.00
EL BARRIO ESTATES INC	100.00
EL BARRIO HARDWARE DJ INC	100.00
EL BARRIO HARDWARE INC	100.00
EL BARRIO INC	100.00
EL BARRIO MUSIC SHOP INC	100.00
EL BARRIO RESTAURANT CORP	100.00
EL BASEMENT CORP	100.00
EL BEAUTY SALON FERREIRA CORP	100.00
EL BIGOTE DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL BIGOTE RESTAURANT CORP	100.00
EL BLOQUE DELI CORP	100.00
EL BODEGON DELI GROCERY CORP	100.00
EL BOHIO FOOD INC	100.00
EL BOHIO TROPICAL SQUARE INC	100.00
EL BOVE ENTERPRISES	100.00
EL BRONX DEVELOPMENT CORP.	100.00
EL BROOKLYN DEVELOPMENT CORP	100.00
EL BUEN SABOR DELI CORP	100.00
EL BUEN SABOR RESTUARANT CORP	100.00
EL BURRITO NACHO & LA NOVA PIZZA CORP	100.00
EL BURRITO NACHO II CORP	100.00
EL CAFETAL BEKERY INC	100.00
EL CAFETERO DISTRIBUTION CORP	100.00
EL CANEY PARTY HALL CORP	100.00
EL CARRITO ROJO FOODS CORP	100.00
EL CARTEL INC	100.00
EL CASTILLO BAR RESTAURANT CORP	100.00
EL CASTILLO DE JAGUA RAMIREZ CORP	100.00
EL CASTILLO DE JAGUA REST CORP	100.00
EL CASTILLO DE MANHATTAN REST C	100.00
EL CASTILLO DEL POLLO COFFE SHOP IN	100.00
EL CHAI CORPORATION	100.00
EL CHAMO ELECTRONIC INC	100.00
EL CHARRITO CORP	100.00
EL CHARRITO RESTAURANT CORP	100.00
EL CHARRO TLAXCALTECA INC	100.00
EL CHATO DELI GROCERY CORP	100.00
EL CHEVERE CUCHIFRITOS CORP	100.00
EL CHEVERE INC	100.00
EL CHILTEPIN INC	100.00
EL CHOUM CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL CHUCHI DELI & GROCERY CORP	100.00
EL CIBAENO BAKERY INC	100.00
EL CIELO INC	100.00
EL CLON MUEBLERIA INC	100.00
EL CMINO AUTO PARTS INC	100.00
EL COHEN DENTAL LAB 1 INC	100.00
EL CONDE M & G INC	100.00
EL CONDOR FILMS INC	100.00
EL CONTINENTAL RESTURANT INC	100.00
EL CONUCO FAMILIAR CORP	100.00
EL CONUQUITO 2 CORP	100.00
EL CORRAL SOHO INC DESPANA VINOS Y MAS	100.00
EL CORTE INGLES NEW YORK	100.00
EL COYOTE CARPAU INC	100.00
EL COYOTE FOREST HILLS INC	100.00
EL CUENCANITO DELI AND PIZZA RESTAURANT INC	100.00
EL DADI CAB CORP	100.00
EL DIABLITO TAQUERIA INC	100.00
EL DIAMANTE BOULEVARD BAR CORP	100.00
EL DIAMONDS CORP	100.00
EL DISTRIBUTOR OF NY INC	38.14
EL DOOVSTER MEDICAL PC	100.00
EL DORADO CAFE CORP	100.00
EL DORADO DOMINION INC	100.00
EL DORADO INVESTMENT COMPANY	2.20
EL DORADO PICTURES	44.89
EL DORADO RENOVATIONS INC	100.00
EL DRAGON HOLDINGS LLC	100.00
EL DUENDE GROCERY CORP	100.00
EL DURO AUTO BODY CORP	100.00
EL EBRAHEMIA LIMO CORP	100.00
EL ENCEBOLLADO DE ROSSY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL ENCEBOLLADO DE VICTOR CORP	100.00
EL ENCUENTRO DELI GROCERY CORP	100.00
EL ENCUENTRO INC	100.00
EL ENTERPRISE GROUP INC	100.00
EL ESPECIAL DELI & GRILL CORP	100.00
EL ESPINO RESTAURANT CORP	100.00
EL FAMILIAR RESTAURANT INC	100.00
EL FASHION DESIGN LLC C/O 40 NORTH SERVICES LLC	100.00
EL FASSI REALTY CORP	100.00
EL FLACO FOOD CORP	100.00
EL FLACO GROCERY STORE INC	100.00
EL FLACO GROCERY STORE NO 2 INC	100.00
EL FLAMBOYAN	100.00
EL FOGON REST INC	50.00
EL FRUTERO CORP	100.00
EL FUTURO DELI CORP	100.00
EL GALLITO RESTAURANT CORP	100.00
EL GAMIL CORP	100.00
EL GATO TRUCKING CORP	100.00
EL GAUCHITO CORP	100.00
EL GAUCHITO V INC	100.00
EL GAUCHO MEAT CORPORATION	100.00
EL GENTII INC	11.72
EL GEORGE FUNERAL SERVICES INC	20.00
EL GIRASOL MINI MARKET CORP	100.00
EL GOLPE HOLDINGS (NY) INC	100.00
EL GORDO DE CHELA LLC	100.00
EL GORDO DELI GROCERY CORP	100.00
EL GRAN CHIMI DELI & GRILL CORP	100.00
EL GRAN VALLE NY CORP	100.00
EL GRECO FOODS INC	100.00
EL GRITO PUBLISHING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL GROUP INC	100.00
EL GROUPO DE LA BUENA SUERTE INC	100.00
EL IDEAL INC	100.00
EL IMPERIAL RESTAURANT CORP	100.00
EL JALAPENO FOOD MARKET INC	100.00
EL JAROCHITO MEXICAN DELI AND GROCERY CORP	100.00
EL JEFE EATERY GROUP INC	99.96
EL JOBITO SEAFOOD RESTAURANT CORP	100.00
EL JOBO 233 CORP	100.00
EL KANA HOLDING INC	100.00
EL KETZALT CORP	100.00
EL KIMBISERO INC	100.00
EL LEVITA DE JEOVA CORP	100.00
EL LIDER RESTAURANT CORP	100.00
EL LOCO LOCO INC	100.00
EL MAESTRO AUTO CENTER INC	100.00
EL MAESTRO UNISEX SALON INC	100.00
EL MAGUEY CORP	100.00
EL MALECON RESTAURANT LOUNGE CORP	100.00
EL MAMBI STEAKHOUSE CORP	100.00
EL MANANTIAL ENTERPRISES INC	100.00
EL MANDO DELI INC	100.00
EL MANGU RESTAURANT INC	100.00
EL MANTO RESTAURANT & CATERING CORP	100.00
EL MARIACHI ABARROTES INC	100.00
EL MARIACHI FOOD CORP	100.00
EL MARIACHI HOLDING CORPORATION	100.00
EL MARWA TRANSPORTATION INC	100.00
EL MAY MANAGEMENT INC	100.00
EL MERCADITO CORP	100.00
EL MERCADITO GROCERY 2 CORP	100.00
EL MERO MERO	100.00

Issuer's Allocation Percentage

Name	Percentage
EL MESQUITE RESTAURANT CORP	100.00
EL METODO SILVA NY INC	100.00
EL MEXICANO RESTAURANTE AND CAFE IN	100.00
EL MEXICANO RESTAURANTE AND CAFE2 INC	100.00
EL MIL SABORES INC	100.00
EL MODEL INC	100.00
EL MOLCAJETE RESTAURANT CORP	100.00
EL MOLINO DE HARINA CORP	100.00
EL MONSTRO JUICE CORP	100.00
EL MONT REHAB PT PC	100.00
EL MONTANERO BAKERY RESTAURANT INC	100.00
EL MORDISCO SPORT BAR RESTAURANTE CORP	100.00
EL MOUNSTRUO GOMAS USADAS #3 CORP	100.00
EL MOVIMIENTO INC	100.00
EL MUNDO AUTO REPAIR CORP	100.00
EL MUNDO GROCERY STORE CORP	100.00
EL MUNDO MEAT CORP	100.00
EL MUNDO PROPERTIES	100.00
EL MUNDO SUPERMKT INC	100.00
EL MUNDO UNIDOS DELI GROCERY BAKERY	100.00
EL NEVADO PRODUCE INC	100.00
EL NILE LOUNGE INC	100.00
EL NOVILLO MEAT CORP	100.00
EL NUEBE BILLAR CORP	100.00
EL NUEVO AMANECER DELI INC	100.00
EL NUEVO BARZOLA 2 INC	100.00
EL NUEVO BONAO RESTAURANT CORP	100.00
EL NUEVO CAMELO COFFEE SHOP CORP	100.00
EL NUEVO CARRIBENO INC	100.00
EL NUEVO GENAO BAR RESTAURANT CORP	100.00
EL NUEVO HORNERO BAKERY & CAFE INC	100.00
EL NUEVO MONSTRUO DE LAS GOMAS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL NUEVO MOUSTRUO TIRE SHOP CIRCLE	100.00
EL NUEVO PAPACHU DELI GROCERY CORP	100.00
EL NUEVO PATIO RESTAURANT CORP	100.00
EL NUEVO PUEBLO INC	100.00
EL NUEVO RENACER DELI GROCERY CORP	100.00
EL NUEVO RENACER REALTY CORP	100.00
EL NUEVO RESTAURANTE BARZOLA INCORPORATED	100.00
EL NUEVO SABOR CORP	100.00
EL NUEVO SALINAS BAR AND RESTAURANT INC	100.00
EL NUEVO SAZON RESTAURANT CORP	100.00
EL NUEVO TACO VELOZ INC	100.00
EL NUEVO TENAMPA RESTAURANT INC	100.00
EL NUEVO VALLE #2 RESTAURANT	100.00
EL OMDA IMPORT AND EXPORT INC	100.00
EL OR CO INC	100.00
EL PAILON RESTAURANT CORP	100.00
EL PAISA CAFE INC	100.00
EL PAISANO PIZZERIA INC	100.00
EL PALACIO DE LOS CHOLADOS CORP	100.00
EL PALACIO DE LOS FRI	100.00
EL PALO BAR AND RESTAURANT INC	100.00
EL PALO RESTAURANT NY CORP	100.00
EL PANA LAUNDRY MAT INC	100.00
EL PANADERO BAKERY INC	100.00
EL PARAISO NYC LLC	100.00
EL PARAISO TROPICAL INC	100.00
EL PARROQUENO REST CORP	100.00
EL PASILLO CORP	100.00
EL PASO 116 CORP EL PASO CERVECERIA	100.00
EL PASO BUSINESS INC	100.00
EL PASO CAFE CORP	100.00
EL PASO DELI RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL PASO PRODUCTIONS	1.08
EL PASTORATO CAFE RESTAURANTE LLC	100.00
EL PATIO 1 DELI GROCERY INC	100.00
EL PATIO BAR & RESTAURANT CORP	100.00
EL PATIO DELI CORP	100.00
EL PATRON BAR & GRILL CORP	100.00
EL PATRON NIGHT CLUB CABARET RESTAURANT INC	100.00
EL PATRON RESTAURANT & LOUNGE INC	100.00
EL PEDREGAL RESTAURANT CORP	100.00
EL PENACHO RESTAURANT CORP	100.00
EL PENACHO RESTAURANT II CORP	100.00
EL PEQUENO OUTLET II CORP	100.00
EL PERRO INC	100.00
EL PHARMACY CORPORATION	100.00
EL PILON BROTHERS CORP	100.00
EL PITALLITO CORP	100.00
EL PLACER RESTAURANT CORP	100.00
EL POLLITO G73 CORP	100.00
EL POLLO 3 CORP	100.00
EL POLLO DE ORO CORP	100.00
EL POLLO ENCHILADO CORP	100.00
EL POLLO INKA NY INC	100.00
EL POLLO INKA PERO II INC	100.00
EL POLLO INKA PERU NO 3 INC	100.00
EL POLLO RANCHERO INC	100.00
EL POLLO REAL RESTAURANT INC	100.00
EL POLLOCON 2 INC	100.00
EL POPO MINI MARKET CORP	100.00
EL POTE ESPANOL INC	100.00
EL POTRERO MEXICAN REST INC	100.00
EL POTRERO SPORT BAR INC	100.00
EL POTRILLO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL PRINCIPE INC	100.00
EL PUERTO MAXICANO INC	100.00
EL PUNTO COLOMBIANO	100.00
EL QUETZALITO CORP	100.00
EL RANCHITO POBLANO RESTAURANT INC	100.00
EL RANCHO DELI GROCERY CORP	100.00
EL RANCHO LOS COMPADRES CORP	100.00
EL RANCHO NUEVO SUPERMARKET CORP	100.00
EL REAL FOOD MARKET CORP	100.00
EL REST CORPORATION	100.00
EL RESUMEN CHRISTIAN PUBLISHING CO	100.00
EL REY DE LOS TACOS CORP	100.00
EL REY DE WYCKOFF FOOD CORP	100.00
EL REY DEL SABOR INC	100.00
EL REY II RESTAURANT CORP	100.00
EL REY MEXICAN RESTURANT	100.00
EL REY V RESTAURANT CORP	100.00
EL RINCON CRIOLLO CORP	100.00
EL RINCON DE LA VIEJA BAKERY AND RD	100.00
EL RINCON DE MACON RESTAURANT CORP	100.00
EL RINCON DEL SABOR LATINO INC	100.00
EL RINCON SABROSO INC	100.00
EL RINCONCITO DEL SABOR DOMINICANO	100.00
EL RINCONCITO MIX CORP	100.00
EL RINCONCITO RANCHERO RESTAURANT CORP	100.00
EL RIO GP INC	100.00
EL ROC CONTRACTING OF BROOKLYN INC	100.00
EL ROCHE LEBANON INC	100.00
EL ROJO NYC INC	100.00
EL RUBIO BARBER SHOP CORP	100.00
EL RUCIO INC	100.00
EL RUMBERO BAR RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL RUSSO & CO INC	100.00
EL SABOR CARIBENO CORP	100.00
EL SABOR DEL AUSTRO CORP	100.00
EL SABOR DEL RANCHO CORP	100.00
EL SABOR LATINO INC	100.00
EL SABROSO COFFEE SHOP	99.97
EL SAFIRO DELI GROCERY CORP	100.00
EL SAHABA GROUP CORP	100.00
EL SALON DE LAS ESTRELLAS INC	100.00
EL SALVADOR RESTAURANT DE MARINA INC	100.00
EL SANCHO MEXICAN TORTERIA AND HOT	100.00
EL SAPO DICHOSO INC	100.00
EL SAZON CORP	100.00
EL SAZON DE MAMA CORP	100.00
EL SAZON DE OLGA RESTAURANT CORP	100.00
EL SAZON DEL MUJERON RESTAURANT CORP	100.00
EL SECRETO DEUN FUTURO MEJOR CO	100.00
EL SENDERO PRODUCTIONS INC	10.48
EL SERVIDOR CORPORATION	100.00
EL SHADDAI BOOKS AND GIFTS CORP	100.00
EL SHADDAI INC	100.00
EL SHADDAI RELIGIOUS SERVICES INC	100.00
EL SHORTY BARBERSHOP & ZALON 2 CORP	100.00
EL SHOW DE CARLOS DE LA VEGA INC	100.00
EL SHOW DE NATY INC	100.00
EL SOL CONTRACTING & CONSTR. CORP	100.00
EL SOL LIMITED ENTERPRISES INC	100.00
EL SONADOR CAFE RESTAURANT INC	100.00
EL SOTANO OF BROOKLYN CORP	100.00
EL SPEECH LANGUAGE PATHOLOGY SERVIC	100.00
EL STANS INC	100.00
EL SUPER BARATILLO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL TAPATIO MEXICAN RESTAURANT	100.00
EL TAQUITOS CORP	100.00
EL TIEMPO SHIPPING CORP LEO SECONDHAND	100.00
EL TIGRE LLC	100.00
EL TINA FISH MKT CORP	100.00
EL TIO DELI GROCERY CORP	100.00
EL TIO PIO	100.00
EL TIO PIO WEST INC	100.00
EL TIVOLI MUSIC INC	37.67
EL TORITO ENTERTAINMENT INC	100.00
EL TORO BRAVO # 1 CORP	100.00
EL TORO CONSTRUCTION CORP	100.00
EL TORO EXTERMINATORS OF NEW YORK INC	100.00
EL TORO-TEES, INC	100.00
EL TRIANGULO DELI GROCERY CORP	100.00
EL TRIGAL BAKERY AND RESTAURANT INC	100.00
EL TRIO CORP	100.00
EL TRIUNFO 2 DELI & GROCERY CORP	100.00
EL TRIUNFO INC	100.00
EL TROPICO GROCERY DELI CORP	100.00
EL TUCAN INC	100.00
EL VACILON GROCERY CORP	100.00
EL VALLE COM RESTAURANT CORP	100.00
EL VALLE F AND G RESTAURANT CORP	100.00
EL VALUE MANAGEMENT INC	100.00
EL VAQUERITO CORP	100.00
EL VATO WINE CORP	100.00
EL VERDE MEAT AND PRODUCE INC	100.00
EL VIEJO GRAN CAFE CORP	100.00
EL VIEJO YAYO RESTAURANT CORP	100.00
EL VOCERITO INC	100.00
EL WOL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL Y ELLA PERFUMERIA CORP	100.00
EL&G CONSTRUCTION CORPORATION	100.00
ELA INC	100.00
ELA OFFICE NYC INC	100.00
ELA R SEAMSTRESS AND ALTERATIONS INC	100.00
ELA STONE CORP	100.00
ELA TRANSPORTATION INC	100.00
ELAAAN INC	100.00
ELABABYECOMM INC	100.00
ELABORATE CONSTRUCTION INC	100.00
ELAD US HOLDING INC	10.10
ELADIA'S KIDS PARENT LLC	100.00
ELAF CARPET WORLD CORP	100.00
ELAI PROPERTIES CORP	100.00
ELAINA I SODHI PA	100.00
ELAINA KABZAN CCC SLP PC	100.00
ELAINE & NICOLE'S TRADING INC	100.00
ELAINE DEVLIN LITERARY INC	100.00
ELAINE FACE WORK INC	100.00
ELAINE GLOTTSTEIN INTERIOR DESIGNS	5.34
ELAINE GOLDHILL TRAVEL CONSULTANTS	100.00
ELAINE INVESTMENTS INTL INC	100.00
ELAINE JEWELRY CARE INC	100.00
ELAINE KI JIN KIM A PROF CORP	17.04
ELAINE M HOPSON LCSW PC	3.97
ELAINE MARKSON LITERARY AGENCY INC	100.00
ELAINE NAIL SALON INC	100.00
ELAINE ROBERT HOLDING CORP	100.00
ELAINE SHNITKIND MD PC	100.00
ELAINE SKIN CARE INC	100.00
ELAINEBAR REALTY CORP	100.00
ELAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELAMIN INC	100.00
ELAN ARTISTS LTD	8.97
ELAN B SINGER MD PC	100.00
ELAN CORPORATION	100.00
ELAN DIAMONDS & JEWELRY INC	100.00
ELAN KATZ DDS PC	25.00
ELAN LIMO INC	100.00
ELAN SALON AND DAY SPA CORP	100.00
ELAN TOWSON CORP LLC	100.00
ELAN WINE BAR CORP	100.00
ELANA BAZIZ LLC	100.00
ELANA'S BOX INC	100.00
ELANCO US INC	0.01
ELANDAPPLIANCECOM INC	100.00
ELANDI CORPORATION PETIQUETTE APPAREL WORLDWIDE	100.00
ELAN-E-LUZ ENTERTAINMENT INC	100.00
ELANI INC	100.00
ELANIT ETGAR LTD	100.00
ELANY CREDIT SOLUTION LLC	100.00
ELAR CAPITAL CORP	100.00
ELARA PICTURES INC	100.00
ELASTIC EXPO INC	100.00
ELASTIC INC	8.05
ELASTIC PROJECTS INC	2.96
ELASTIC WAX CENTER LLC	100.00
ELASTICITI INC	100.00
ELASTICPAY INC	100.00
ELASTICSEARCH INC	2.57
ELATE TRANSPORTATION CORP	50.00
ELATERAL INC	1.42
ELATION DESIGN INTERIORS CORP	100.00
ELATION INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELAY CORPORATION	100.00
ELAY NASAB CORP	100.00
ELAY SARI CORPORATION	100.00
ELAZ INC	100.00
ELAZAR ARYEL PC	100.00
ELB ENTERPRISES INC	5.11
ELBAS DAY CARE INC	100.00
ELBAZ TRADING CORP	100.00
ELBE REAL ESTATE INC	100.00
ELBEDAN INC	100.00
ELBEK GROUP INC	100.00
ELBERIH DELI CORP	100.00
ELBERN APARTMENT CONDOMINIUM	100.00
ELBERT HOLDING CORP	100.00
ELBERTSON CONDOMINIUM	100.00
ELBIALY INC	100.00
ELBRIDGE REALTY CORP	9.64
ELBRUS AIRCOND SERV INC	100.00
ELBRUS VENTURES CORP	100.00
ELBY CORP	100.00
ELC ASSOCIATION OF WEST POINT ALUMNI AND	100.00
ELC PRODUCTIONS INC	48.01
ELCHIM USAINC	2.48
ELCITY INC	100.00
ELCO PROPERTY MGMT INC	100.00
ELCO REALTY CORP	100.00
ELCO SHOES INC	100.00
ELCOCK FUNERAL HOME INC	100.00
ELCOHEN DENTAL LAB INC	100.00
ELCOM COMMUNICATIONS INC	100.00
ELCOM CONSULT CORP	100.00
ELCOME NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELCOMMTECH CORP	100.00
ELCOS AMERICA INC	2.58
ELCRO INC	100.00
ELDAD RLTY CORP	100.00
ELDAD S BENMEN MDPC	100.00
ELDAN RECORDKEEPING SERVICES INC	100.00
ELDAR 31 INC	100.00
ELDAR UNIVERSAL INC	100.00
EL-DE VAZ REALTY INC.	100.00
ELDEE AUTO SALES CORP	100.00
ELDEE INSURANCE BROKERAGE INC	100.00
ELDER AVE CORP	100.00
ELDER AVENUE HOMOWNERS ASSOCIATION INC	100.00
ELDER CAB CORP	100.00
ELDER CARE HOMECARE INC	22.84
ELDER HOLDING CORP	100.00
ELDER PROCESSING INC	100.00
ELDER TECHNOLOGIES INC	100.00
ELDERCARE PSYCHOLOGICAL SOLUTIONS PC	100.00
ELDERCHILD INC.	100.00
ELDER-JONES INC	0.75
ELDERLY DIGNITY CORPORATION	100.00
ELDERT FOOD MARKET CORP	100.00
ELDERT LANE REALTY INC	100.00
ELDERTS FOOD CORP	100.00
ELDERTS MANAGEMENT CO INC	100.00
ELDEV DEVELOPMENT COR	100.00
ELDON ASSOCIATES INC	100.00
ELDONUSA INC	100.00
ELDOR CONTRACTING CORP	0.02
ELDORADO D INC	43.67
ELDORADO DIST LTD	60.38

Issuer's Allocation Percentage

Name	Percentage
ELDORADO GLOBAL TRADING GROUP INC	100.00
ELDORADO GROUP SERVICES INC	100.00
ELDORADO HOSTING INC	100.00
ELDORADO ONLINE TRADING INC	16.67
ELDORADO PEAK INVESTMENTS LLC	14.30
ELDORADO USA INTERNATIONAL INC	100.00
ELDRIDGE SERVICES INCORPORATED	0.62
ELE BILLING LEGAL INC	100.00
ELE EYELASH EXTENSION INC	100.00
ELE HOLDINGS CORP	100.00
ELE TRANSIT INC	100.00
ELEANOR AAMBOS INTERIORS LTD	100.00
ELEANOR B LASOTA INC	100.00
ELEANOR SCHAIN LTD	73.32
ELEARNINGFORCE CORPORATION	3.79
ELEBAMM CORP	100.00
ELECPower INCORPORATED	100.00
ELECT INTERNATIONAL INC	100.00
ELECT KITCHEN & BATH INC	100.00
ELECTIFY VENTURES INC	100.00
ELECTIVE HEALTH CARE LLC	12.94
ELECTRA CHROME INC	100.00
ELECTRA ELECTRICAL INC	100.00
ELECTRA FLEMING INC	100.00
ELECTRA INFORM SYSTEMS INC	31.91
ELECTRA USA INC	89.99
ELECTRCORDINC	100.00
ELECTRIC AL INC	40.07
ELECTRIC AND ROSE LLC	6.68
ELECTRIC ANVIL TATTOO INC	100.00
ELECTRIC BLACK EXPERIENCE INC	100.00
ELECTRIC BLUE BAKING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTRIC CATTLE PRODUCTIONS	100.00
ELECTRIC CITY PICTURES INC	30.00
ELECTRIC DISTRIBUTORS INC	34.73
ELECTRIC FIXX INC	100.00
ELECTRIC FUNSTUFF INC 2	100.00
ELECTRIC HOT DOG INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
ELECTRIC LIGHTING INC	77.95
ELECTRIC LION INC	13.67
ELECTRIC MATTERS INC	100.00
ELECTRIC MOBILE CARS INC	100.00
ELECTRIC ONE INC	100.00
ELECTRIC PARADISE INC	100.00
ELECTRIC PRO CORP	100.00
ELECTRIC RODEO INC	0.67
ELECTRIC WONDERLAND CORP	100.00
ELECTRIC WORK OF NYC INC	100.00
ELECTRICA LIGHTING INC	100.00
ELECTRICAL CHOICE INC	100.00
ELECTRICAL CONTRACTING SOLUTIONS CORPORATION	97.00
ELECTRICAL DESIGN INC	100.00
ELECTRICAL ENTERPRISE INC	100.00
ELECTRICAL ILLUMINATIONS BY ARNOLD INC	1.00
ELECTRICAL POWER LIGHT & MECHANICAL CORP	100.00
ELECTRICAL SAFETY INSPECTIONS, INC.	100.00
ELECTRICAL SPECIALTY ENTERPRISINC	100.00
ELECTRICAL TESTING CORPORATION	100.00
ELECTRICCITY INC	100.00
ELECTRICIAN TECHS INC	100.00
ELECTRICMAC INC	100.00
ELECTRIX SHEEP INC	100.00
ELECTRIX SUPPLY INC	100.00
ELECTRO DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTRO FREEZE DIST OF NYC INC	9.91
ELECTRO MANIA INC	100.00
ELECTRO MEDIA GROUP	100.00
ELECTRO OPTICAL PRODUCTS CORP	100.00
ELECTRO RENT CORP	0.50
ELECTRO SHACK INC	100.00
ELECTRO USA 3 CORP	100.00
ELECTRO USA CORP	100.00
ELECTRO WATCHMAN ALARM INC	9.47
ELECTROGEMS INC	100.00
ELECTROLUX NORTH AMERICA INC	0.09
ELECTROLYSIS BY NICOLE INC	100.00
ELECTROMAGNETIC SHIELDING INC	58.39
ELECTRO-MECHANICAL SERVICE	100.00
ELECTROMOTIVE FABRICATIONS	26.93
ELECTRON STORAGE INC	100.00
ELECTRON TOP MFG CO INC	4.32
ELECTRONIC & APPLIANCES ON LIBERTY	100.00
ELECTRONIC AGE INC	100.00
ELECTRONIC ARTS INC	1.42
ELECTRONIC BILL SOLUTIONS INC	100.00
ELECTRONIC CONCEPTS LLC	17.64
ELECTRONIC DEALS INC	2.95
ELECTRONIC DEPOT NY8 INC	2.00
ELECTRONIC FUNDS TRANSFER INC	0.06
ELECTRONIC IMAGING SERVICE CORP	100.00
ELECTRONIC INTEGRATED SYSTEMS CORP	100.00
ELECTRONIC ISLAND INC	100.00
ELECTRONIC LAND INC	100.00
ELECTRONIC LIFESTYLES LLC	100.00
ELECTRONIC MALL OF THE BRONX INC	100.00
ELECTRONIC MANAGEMENT SYSTEM AND SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTRONIC MEDIA DESIGN INC	100.00
ELECTRONIC MEDIA PRODUCTIONS LLC	100.00
ELECTRONIC NATION LLC	38.09
ELECTRONIC OFFICE SYSTEMS INC	4.52
ELECTRONIC ONE INC	100.00
ELECTRONIC PAYMENT SYSTEMS INC	100.00
ELECTRONIC PROCESSING USA INC	100.00
ELECTRONIC RECRUITING EXCHANGE	4.25
ELECTRONIC RECYCLERS INTERNATIONAL - NEW YORK INC	100.00
ELECTRONIC S REPAIR AND MAINTENANCE	99.11
ELECTRONIC SECURITY & COMMUNICATIONS CORP	89.99
ELECTRONIC SMART TECHNOLOGY INC	100.00
ELECTRONIC SYSTEMS SOLUTIONS INC	41.71
ELECTRONIC THEATRE CONTROL INC	1.42
ELECTRONIC VISIONS SYSTEMS INC	1.50
ELECTRONICA ANDRADE CORP	100.00
ELECTRONICA DIAZ CORP	100.00
ELECTRONICLOCK INC	100.00
ELECTRONICS & SOUVENIRS OUTLET INC	100.00
ELECTRONICS DESIGN GROUP INC	7.10
ELECTRONICS FOR IMAGING INC	0.30
ELECTRONICSONIC COM INC	100.00
ELECTRONYC INC	100.00
ELECTROSONIC SYSTEMS INC	27.61
ELECTROTECH NEW YORK INC	100.00
ELECTROTECH SVC EQUIPMENT CORP	99.87
ELEE AGENCY LLC	100.00
ELEFANT INC	100.00
ELEFANTE PROPERTIES INC	100.00
ELEFThERIA REST CORP	100.00
ELEFThERIOS M INC	100.00
ELEFThERIOS S GAVRIIL DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEGAN CONSULTING LLC	100.00
ELEGANCE 77 CLEANERS INC	100.00
ELEGANCE BOUTIQUE INC	100.00
ELEGANCE COLLECTION	100.00
ELEGANCE FASHION NY CO LTD	100.00
ELEGANCE NAIL OF E TREMONT INC	100.00
ELEGANCE NAILS INC	100.00
ELEGANCE REHAB PT PC	100.00
ELEGANCE RESTAURANT FURNITURE CORP	100.00
ELEGANCE SPA NAIL CORPORATION	100.00
ELEGANCE VALET CORP	100.00
ELEGANT & JR CONSTRUCTION INC	100.00
ELEGANT BARBER SHOP & ELEGANT HAIR & NAIL SALON INC	100.00
ELEGANT BARBER SHOP & SHOE REPAIR INC	100.00
ELEGANT BEAUTY & NAIL SALON INC	100.00
ELEGANT BEAUTY SPA INC	100.00
ELEGANT BEAUTY SPA SALON INC	100.00
ELEGANT BED-LINEN FASHION 1 INC	100.00
ELEGANT BLOSSOMS INC	100.00
ELEGANT BOARDS INC	2.12
ELEGANT BROWS INC	100.00
ELEGANT CLEANERS & SHIRT LAUNDRY INC	100.00
ELEGANT CREATIONS 99 INC	47.00
ELEGANT DANCING CLUB INC	100.00
ELEGANT DE SVC INC	100.00
ELEGANT DENTAL PC	100.00
ELEGANT DESIGN SERVICE INC	100.00
ELEGANT DESIGNS CONSTRUCTION CORP	100.00
ELEGANT DIRECT GROUP INC	100.00
ELEGANT DISPLAY	100.00
ELEGANT DREAM HOME CORP	100.00
ELEGANT DRIVING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEGANT DRY CLEANING CORP	100.00
ELEGANT EDGE INC	36.17
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5.06
ELEGANT EYEBROWS II INC	100.00
ELEGANT EYEBROWS III INC	100.00
ELEGANT EYEBROWS INC	100.00
ELEGANT FLORAL DESIGN CORP	100.00
ELEGANT FOOD NY LLC	100.00
ELEGANT G MASTER CLASS INC	100.00
ELEGANT GARMENTS INC	100.00
ELEGANT HAIR SALON INC	100.00
ELEGANT HAIR SALON NY INC	100.00
ELEGANT HOME IMPROVEMENTS LTD	100.00
ELEGANT HVAC INC	100.00
ELEGANT I	100.00
ELEGANT IMPORT AND EXPORT INC	100.00
ELEGANT INTERIORS USA_INC	100.00
ELEGANT J NY INC	42.11
ELEGANT JEWEL MFG	100.00
ELEGANT KITCHEN & HOME DESIGN CORP	100.00
ELEGANT LAUNDRY & CLEANER INC	100.00
ELEGANT LAUNDRY INC	100.00
ELEGANT LED LIGHTING INC DBA GRENNTREE HOME PRODUCTS	100.00
ELEGANT LINENS & TABLE SKIRTING INC	100.00
ELEGANT MECHANICAL INC	100.00
ELEGANT MEDICAL ALERT JEWELRY INC	100.00
ELEGANT MOSAIC GALLERY INC	100.00
ELEGANT NAIL SPA 82 INC	100.00
ELEGANT NAILS NY INC	100.00
ELEGANT NEWS STAND INC	100.00
ELEGANT NORTH AMERICA INC	100.00
ELEGANT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEGANT REPAIRS CORP	100.00
ELEGANT RESTAURANT EQUIPMENT AND SUPPLIES INC	100.00
ELEGANT SIMPLICITY CORP	100.00
ELEGANT SKIN CARE SPA INC	100.00
ELEGANT SMILE INC	100.00
ELEGANT STAR CONSTRUCTION INC	100.00
ELEGANT STUDIO INC	100.00
ELEGANT TEX FASHION INC	100.00
ELEGANT THAI INC	100.00
ELEGANT TIMES INC	100.00
ELEGANT TRADING INC	100.00
ELEGANT TRANSPORTATION INC	99.96
ELEGANT WOODS RESTORATION INC	100.00
ELEGANTE BELLEZZA INC	100.00
ELEGANTE BOUTIQUE INC	100.00
ELEGANTE CONDOMINIUM	100.00
ELEGANTE RESTAURANT INC	100.00
ELEGANTE SERVICES INC	100.00
ELEGANTE STUDIO INC	100.00
ELEGANTLY CAROL LLC	100.00
ELEGANTWARES INC	100.00
ELEGANZA GOURMET INC	100.00
ELEGRAN LLC	100.00
ELEHAS INC	100.00
ELEISH TRANSPORTATION INC	100.00
ELEIWA INC	100.00
ELEKTA, INC.	1.29
ELEKTROMEX LTD	100.00
ELELA INC	100.00
ELEMAX INC	100.00
ELEMCO SERVICES INC ELEMCO ELECTRICAL SERVICES	61.49
ELEMENT 88 CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEMENT 9 LLC	98.03
ELEMENT AI US INC	7.25
ELEMENT BEAUTY LOUNGUE INC	100.00
ELEMENT BEAUTY MIDWOOD INC	100.00
ELEMENT BEAUTY NAIL SPA INC	100.00
ELEMENT BEAUTY ROYAL SPA INC	100.00
ELEMENT BOX INC	100.00
ELEMENT CAPITAL MANAGEMENT HOLDINGS CORP	43.00
ELEMENT CONDOMINIUM	100.00
ELEMENT CONSULTING INC	100.00
ELEMENT DIGITAL LLC	100.00
ELEMENT FARMS INC	29.62
ELEMENT FILMS INC	100.00
ELEMENT FLEET MANAGEMENT (US) CORP AND SUBSIDIARIES	0.81
ELEMENT HANNAH CORP	100.00
ELEMENT HOME IMPROVEMENT INC	100.00
ELEMENT IN TIME NYC INC	100.00
ELEMENT INTERIORS INC	100.00
ELEMENT ONE FILMS INC	70.88
ELEMENT SNACKS INC	3.26
ELEMENT SOHO INC	100.00
ELEMENT SOLUTIONS INC	0.06
ELEMENT TRANSPORATION INC	100.00
ELEMENT3 HEALTH INC (FKA MYGROVE MEDIA)	100.00
ELEMENTA ENGINEERING DPC	8.09
ELEMENTAL ARTS DAYCARE CENTER INC	100.00
ELEMENTAL CONSULTING INC	100.00
ELEMENTAL PATH INC	100.00
ELEMENTAL PRODUCTIONS INC	100.00
ELEMENTAL VYBE LLC	100.00
ELEMENTN INC	100.00
ELEMENTRYX INC	50.00

Issuer's Allocation Percentage

Name	Percentage
ELEMENTS DRINK CO	70.90
ELEMENTS EMERGING MARKETS PORTFOL	8.00
ELEMENTS GLOBAL SERVICES INC (FKA ELEMENTS GLOBAL SERVICES LLC)	3.27
ELEMENTS HAIR STUDIO CORP	100.00
ELEMENTS INTERNATIONAL PORTFOLIO	8.00
ELEMENTS INTERNATIONAL SMALL CAP	8.00
ELEMENTS INTL. INC.	30.48
ELEMENTS JILL SCHWARTZ INC	1.85
ELEMENTS NEW YORK INC	100.00
ELEMENTS OF BEAUTY	3.21
ELEMENTS PHARMACY INC	100.00
ELEMENTS STUDIO NYC INC	100.00
ELEMENTS US PORTFOLIO	8.00
ELEMENTS US SMALL CAP PORTFOLIO	8.00
ELEMENTUS INC	100.00
ELEMIS USA, INC.	0.96
ELEN VON UNWERTH INC	3.23
ELEN WETZEL PC	6.16
ELENA 33 RESTAURANT CORP	100.00
ELENA AGILINA DENTAL PC	100.00
ELENA AND EL INC	100.00
ELENA CATERING INC	100.00
ELENA DESIGN INC	100.00
ELENA EXIT REALTY INC	100.00
ELENA HOLTZMAN DDS PC	100.00
ELENA KATSERMAN INC	100.00
ELENA KOMER PERMANENT MAKE UP NEW YORK	100.00
ELENA KRIEGNER INC	100.00
ELENA L JONES MD PC	100.00
ELENA MANNES PRODUCTIONS INC	100.00
ELENA MCMAHON PRODUCTIONS INC	4.57
ELENA OCHER MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELENA PENNY INC	100.00
ELENA REALTY CORP	100.00
ELENA SARKISSIAN INC	100.00
ELENAZ NY INC	100.00
ELENE INC	100.00
ELENI MALOUTAS MD PC	100.00
ELENI PROPERTIES INC	100.00
ELENI TOUMARIDES INC	54.30
ELENIKA INC	100.00
ELENI'S NYC INC	13.31
ELENITSA SERVICE INC	100.00
ELENSIA INC	100.00
ELEON GROUP INC	100.00
ELEON HACKING INC	100.00
ELEONORA RE CORP	100.00
ELEONORAS DAY CARE INC	100.00
ELEPAT CORP ASHTONS ALLEY	100.00
ELEPHANT CAPITAL GROUP INC SCOOP BY SPOT	100.00
ELEPHANT ENT INC	100.00
ELEPHANT IN A BOX INC (FKA FURNITURE TECH LAB INC)	7.66
ELEPHANT INT'L CONSULTANT INC	100.00
ELEPHANT'S CHILD INC	15.83
ELEPHANTS CUSTOM FURNITURE IINC	97.76
ELEPHANTS D&D CORP	100.00
ELEPHANTS XING PRODUCTIONS INC	100.00
ELEPHAS INC	100.00
ELEQTRA INFRACO INC	100.00
ELESABETH 209 CORP	100.00
ELESOFT TRADE INC	100.00
ELETE SERVICES OF NY INC	100.00
ELETTRA W INC	100.00
ELETTROMAR INC	8.79

Issuer's Allocation Percentage

Name	Percentage
ELEUSIS HEALTH SOLUTIONS CORP	100.00
ELEUSIS THERAPEUTICS US INC F/K/A ELEUSIS BENEFIT CORPORATION PBC	100.00
ELEVA COFFEE LLC	100.00
ELEVANT USA INC	100.00
ELEVATE 321 CORP	100.00
ELEVATE ADVISORY GROUP INC	100.00
ELEVATE COMPANIES INC	100.00
ELEVATE EDUCATION INC C/O JOHN UNTERREINER II	57.37
ELEVATE HR INC	3.44
ELEVATE INC	58.51
ELEVATE SPORTS VENTURES LLC	36.19
ELEVATE STAFFING INC	0.59
ELEVATED BY O FRESH INC	100.00
ELEVATED MEDIA REYES LLC	100.00
ELEVATED TECHNOLOGIES INC	17.27
ELEVATED TRAIN INC	3.77
ELEVATED VIBRATIONS INC	100.00
ELEVATED YOUTH INC	100.00
ELEVATEMETALS INC	100.00
ELEVATI DESIGNS INC	100.00
ELEVATION BLOCKER LLC	22.90
ELEVATION DUNDEE BLOCKER CORP	100.00
ELEVATION ELEVATOR GROUP INC	100.00
ELEVATION EQUITIES INC.	100.00
ELEVATION HOME CARE MA	100.00
ELEVATIONS OF NEW YORK BS CORP	100.00
ELEVATIONS URBAN LANDSCAPE DESIGN INC	100.00
ELEVATOR EXPEDITORS INC	100.00
ELEVATOR MANAGEMENT CORP	100.00
ELEVATOR REFURBISHING CORP	35.93
ELEVATOR SERVICE & REPAIR INC	100.00
ELEVATOR TESTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEVEN 11 INC	12.38
ELEVEN 7 CONSTRUCTION	100.00
ELEVEN 7 FOOD MART INC	100.00
ELEVEN 7 RESTORATION CORP	100.00
ELEVEN AN GIFTS SHOP INC	100.00
ELEVEN ARTISTS INC	100.00
ELEVEN AUDIO DESIGN LLC	26.89
ELEVEN CONTRUACTION INC	100.00
ELEVEN EAST SIXTY-EIGHTH STREET CON	100.00
ELEVEN ESTATES INC	100.00
ELEVEN JAMES INC	100.00
ELEVEN LAUNDROMAT INC	100.00
ELEVEN RIVERSIDE DR GARAGE CORP	100.00
ELEVEN RIVERSIDE DRIVE CORP	100.00
ELEVEN SIX INC	16.18
ELEVEN SQUARE INC	100.00
ELEVEN TWELVE INC.	100.00
ELEVEN TWENTY EIGHT TRADING INC.	100.00
ELEVENS CHILD TOURING LTD	21.45
ELEVENSEVEN INC	100.00
ELEVENTEEN LIMITED	5.17
ELEVENTH AND DRIGGS INC (FORMERLY THIS ALSO INC)	100.00
ELEVENTH AVE DELI CORP	100.00
ELEVENTH AVE LEASING INC	100.00
ELEVENTH DAY INC	44.99
ELEVENTH FLOOR DESIGN INC	100.00
ELEVENTH INC FKA 11TH FLOOR COLLECTIVE INC	100.00
ELEVENTH MUSE INC	100.00
ELEVENTH NATIONAL CORP	100.00
ELEVENTH STREET PARTNERS INC	100.00
ELEVENTH STREET PRODUCTIONS IC/O PFM	100.00
ELEVIA SOFTWARE LLC	10.96

Issuer's Allocation Percentage

Name	Percentage
ELEZI RENOVATIONS CORP	27.31
ELF DANCE PRODUCTIONS INC	100.00
ELF RE 2 CORPORATION	100.00
ELF RE CORPORATION	100.00
ELF USA INC	100.00
ELFA TRADING CO SUBSIDIARY	0.94
ELFAB MANAGEMENT INC	100.00
ELFEX TRADING USA INC	100.00
ELFI CAB CORP	100.00
ELFIN NEW YORK PLAZA LLC	100.00
ELFIOI CAB CORP	100.00
ELFORT REALTY CORP	100.00
ELFRAHNA TAXI INC	100.00
ELFRAN INC	100.00
ELFRID PAYTON INC	33.33
ELG HOUSE OF JOY INC	100.00
ELG LAUNDROMATINC	100.00
ELG PARKING INC	100.00
ELG RESTORATION CORP	100.00
ELGAR FAMILY DENTAL PC	100.00
ELGEN SALES INC	100.00
ELGIRA HOLDING CORP	100.00
ELGOHARY LIMO INC	100.00
ELGON COSMETIC DISTRIBUTOR INC	100.00
ELGOT SALES CORP	100.00
ELGRAM CORP	100.00
ELGRECO GT INC	100.00
ELHAGAN LUXURY LIMO CORP	100.00
ELHAN SULEY DO PC	100.00
ELHELALY GROUP CORP	100.00
ELHILOW & ASSOCIATES	100.00
EL-HUDA PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELI & CO 2016 CORP	100.00
ELI & SONS ESTATE SALES INC	100.00
ELI AND ELI CARPET CORP	100.00
ELI AND MONICA CAB CORP	100.00
ELI DAVID NY INC	2.78
ELI DELIVERY INC	100.00
ELI DEVELOPMENT CORP	100.00
ELI DRUG CORP	100.00
ELI DWECK DESIGNS INC	54.63
ELI FASHION INC	100.00
ELI FOOD PREP INC	100.00
ELI GENERAL SERVICES INC	100.00
ELI INVESTORS INC.	100.00
ELI KURLAND PHOTOGRAPHIC INC	50.64
ELI LILLY & COMPANY INC	0.01
ELI MERDJAN INC	100.00
ELI MOVING INC	100.00
ELI S DOMINICAN STYLE BEAUTY SALON	100.00
ELI S LEASING INC	100.00
ELI S STAM CORP	100.00
ELI SCHMIDT PHOTOGRAPHY INC	100.00
ELI SHADE AND INTERIORS INC	6.29
ELI WASSERMAN INC	100.00
ELI WIRELESS INC	100.00
ELI YOUNG LLC	0.58
ELIA LIFE TECHNOLOGY INC	100.00
ELIAHO CORP	100.00
ELIAMS DELI CORP	100.00
ELIANA DESIGNS INC	100.00
ELIANA SINAI INC	100.00
ELIANDRO EANDA CONTRACTOR CORP	100.00
ELIANITTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIANTTE GROUP INC	100.00
ELIAS AND ELSA AUTO CORP	100.00
ELIAS ASSOCIATES INC	96.29
ELIAS FASHIONS CORP	100.00
ELIAS GUTIERREZ DESIGN INC	50.32
ELIAS KOTEAS INC	0.15
ELIAS PHONES INC	100.00
ELIAS REALTY CORP	100.00
ELIAS SPORTS BUREAU INC	25.81
ELIAS TRANS INC	100.00
ELIAS WILF CORPORATION	1.86
ELIASSEN GROUP INC BUSINESS TRUST	1.42
ELIASSEN GROUP INTERMEDIATE INC F K A RIVERSIDE-ELIASSEN BLOCKER CORP	2.22
ELI-BET NEW YORK INC	40.00
ELIBI INC	100.00
ELICC AMERICAS CORPORATION	36.65
ELICIT DIGITAL INC	100.00
ELICO LTD	9.06
ELIDAN CORP	53.32
ELIDE INC	100.00
ELIDENT CORP	100.00
ELIDEX REALTY CORP	100.00
ELIDRISSI FASHIONS INC	100.00
ELIE BALLEH RETAIL INC	100.00
ELIE BRILLIANT GEMS INC	100.00
ELIE CREATIONS INC	100.00
ELIE G AOUN MD PC	100.00
ELIE INC.	100.00
ELIE JWLRY INC	100.00
ELIE PARENTI CORP	100.00
ELIE SAAB NY LLC	100.00
ELIE TAHARI LTD	6.65

Issuer's Allocation Percentage

Name	Percentage
ELIF EXPRESS INC	52.80
ELIFE CORP	100.00
ELIFEDEPOT INC	100.00
ELIGEN GROUP INC.	100.00
ELIGERA CONSTRUCTION CORP	100.00
ELIGHT CONSULTING INC	100.00
ELIGHTEN INC	100.00
ELIGIBLE INC	5.63
ELIJAH AND CARTER VENTURES INC	100.00
ELIJAH DELI INC	100.00
ELIJAH-DAVID INCORPORATED	100.00
ELIJEL BUSINESS CONSULTANT LLC	100.00
ELIKASHVILI & KULICK DENTAL ASSOCIATES PLLC	100.00
ELIKO ANTIQU AND DECORATIVE RUGS INC	15.52
ELIKO PEARL CO INC	100.00
ELILIOR INC	100.00
ELIM BISTRO INC	100.00
ELIM CONTRACTING CORP	100.00
ELIM CORP	100.00
ELIM DELI CAFE INC	100.00
ELIM EATERY CORP	100.00
ELIM GROCERY INC	100.00
ELIM HOME CARE AGENCY LLC	100.00
ELIM MANUFACTURING INC	100.00
ELIMAC ENTERPRISES INC	100.00
ELIMAR GROCERY & BAKERY CORP	100.00
ELIMATT GALLERIA PIZZA INC	100.00
ELIMATT VARELA CORP	100.00
ELIMIA LIMITED	100.00
ELIMINATE ALL PEST CONTROL INC	100.00
ELIMINATOR EXTERMINATORS CORP	100.00
ELINA KHODZHAYEVA PODIATRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELINA PAINTING CORP	100.00
ELINA SHUSTERMAN EA INC	50.00
ELINA'S FIT CORP	100.00
ELINE CAPITAL CORP	100.00
E-LINE COMMUNICATIONS INC	100.00
ELINICK PHARMACY INC	0.01
ELINITAS INC	100.00
ELINOR HACKING CORP	100.00
ELINT INC	100.00
ELIO AUTO REPAIR CORP	100.00
ELIO CONSTRUCTION CORP	100.00
ELION INC	100.00
ELION IV INTERMEDIARY L LLC	100.00
ELION IV INTERMEDIARY M LLC	100.00
ELION IV PERMANENT INTERMEDIARY LLC	4.50
ELIOPOULOS REALTY CORP.	100.00
ELIOS LIGHTING INC	100.00
ELIOT CONVENIENCE INC	100.00
ELIOT H ZIMBALIST MD PC	100.00
ELIOT HILL CORP	100.00
ELIOT HILL RLTY INC	100.00
ELIOT R CLAUSS P C	100.00
ELIOT RAFFIT INC	100.00
ELIOT SCHREFER LTD	100.00
ELIOT USA INC	100.00
ELIOT WINES & LIQUORS INC	100.00
ELIOU STEEL FABRICATION INC	100.00
ELIPARK REALTY CORP	100.00
ELIQUE ORGANICS INC	100.00
ELIS PAINTING & RENOVATIONS INC	100.00
ELISA CHREM SPEECH LANGUAGE PATHOLOGIST P C	100.00
ELISA T GANZ PHD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELISA T GILBERT PC	100.00
ELISA WAGNER ICP CORP	100.00
ELISABETH B GUTHRIE MD PC	100.00
ELISABETH CORP	100.00
ELISABETH G GORDON MD PC	20.35
ELISABETH GOMORIE MD PC	20.55
ELISABETH LACHMANN MD PC	100.00
ELISABETH M KOVAC ESQ PC	100.00
ELISE AI TECHNOLOGIES CORP	100.00
ELISE CORP	100.00
ELISE F GREEN PC	15.86
ELISE M BRETT MD PC	100.00
ELISE MEYER INC	100.00
ELISE TRANSIT INC	100.00
ELISE WEISS MD PC	100.00
ELISHA CAPITAL CORP	100.00
ELISHA M HOROWITZ DUM PC	100.00
ELISHACOY NY INC	100.00
ELISHACOY USA INC	100.00
ELISHAMA CHILDRENS PREP SCHOOL	100.00
ELISHEVA CORP	100.00
ELISIA INC	100.00
ELISMA TECHNICAL SOLUTIONS LLC	100.00
ELISROM, INC.	100.00
ELISSA STEIN INC	100.00
ELISSAS ESSENTIALS INC	100.00
ELISSEE FURS INC	100.00
ELISTA INC	100.00
ELIT ALTIN TRADING INC	100.00
ELIT INC	100.00
ELITA ME INC	100.00
ELITA SALONCHIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITAN CAPITAL CORP	100.00
ELITE 718 AUTOMOTIVE	100.00
ELITE 7INC	100.00
ELITE ACADEMY NY INC	100.00
ELITE ACCESSORIES AND SHOES INC	100.00
ELITE ACCOUNTING INC	100.00
ELITE ACHIEVEMENT CENTER INC	100.00
ELITE ACTION EXTINGUISHEREQUIP & SERV INC	36.00
ELITE AIR CONDITIONING CORP	100.00
ELITE AIRLINE LAUNDRY SERVICE OF N Y CORP	100.00
ELITE AIRLINE LINEN OF NY INC	100.00
ELITE ALLIANCE GROUP INC	100.00
ELITE AMENITIES CONSTRUCTION & DESI	100.00
ELITE AMERICA CORP	100.00
ELITE AP CORPORATION	100.00
ELITE ASSOCIATES GLOBAL INC	69.40
ELITE ASSOCIATES USA INC	100.00
ELITE AT BRUCKNER NAILS INC	100.00
ELITE AUDIOLOGY PC	100.00
ELITE AUTO CARE CORP	100.00
ELITE AUTO CREDIT INC	100.00
ELITE AUTO MALL INC	100.00
ELITE AUTO NYC 1 INC	100.00
ELITE AUTO TRANSPORT INC	100.00
ELITE AUTO TREND INC	100.00
ELITE AUTO WHOLESALE INC	100.00
ELITE BARBER SHOP AND BEAUTY SALON EX	100.00
ELITE BARBER SHOP BEAUTY SALON CORP	100.00
ELITE BEAUTY & SPA INC	100.00
ELITE BEAUTY CENTER CORP	100.00
ELITE BILLING CORP	100.00
ELITE BIOSCIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE BODY BREATHROUGHS INC	100.00
ELITE BODY SCIENCE INC	100.00
ELITE BOX CORP	100.00
ELITE BRANDS INC	100.00
ELITE BROKEAGE INC	100.00
ELITE BUILDING SERVICES NYC INC	100.00
ELITE BULLION CORP	100.00
ELITE BUSINESS SYS INC	100.00
ELITE CAR AND LIMO INC	100.00
ELITE CARE LLC	80.54
ELITE CAREER TRAINING SERVICE INC	100.00
ELITE CARPENTRY AND RENOVATION INC	100.00
ELITE CARS FOR STARS INC	100.00
ELITE CASTING INC	100.00
ELITE CENTRAL VACUUMS	100.00
ELITE CHOICE CONSTRUCTION INC	100.00
ELITE CITY DESIGN CORP	100.00
ELITE CLEANERS CORP	100.00
ELITE CLEANERS III INC	100.00
ELITE CLEANING GROUP INC	100.00
ELITE CLEANING PREMIER SERVICES CORP	100.00
ELITE CLEANING SERVICES NYC CORP	100.00
ELITE CLOSETS INC	100.00
ELITE COACH INC	100.00
ELITE COLLISION & CUSTOM AUTO WORKS INC	100.00
ELITE COLLISION & CUSTOM AUTOBODY WORKS INC	100.00
ELITE CONCIERGE CHILD CARE SERVICES	100.00
ELITE CONCRETE ENTERPISES INC	100.00
ELITE CONDOMINIUM CORP	100.00
ELITE CONSTRUCTION GROUP NY INC	100.00
ELITE CONSTRUCTION PROJECT MANAGEMENT INC	100.00
ELITE CONSULTING BUREAU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE CONSULTING GROUP OF NY INC	100.00
ELITE CONSULTING SYSTEMS CORP	100.00
ELITE CONTROL CONTRACTING INC	100.00
ELITE CRYO LOUNGE INC	100.00
ELITE CUSTOM FURNITURE INC	100.00
ELITE D GROUP INC	100.00
ELITE DANCE ACADEMY CORP	100.00
ELITE DECORATING INC	100.00
ELITE DELIVERY SYSTEMS INC	100.00
ELITE DELTAS CONSTRUCTION CORP	100.00
ELITE DENTAL ARTS NYC 2 INC	100.00
ELITE DENTAL ARTS NYC INC	100.00
ELITE DENTAL OF STATEN ISLAND PC	100.00
ELITE DENTAL2 CORP	100.00
ELITE DENTISTRY PC	100.00
ELITE DESIGN & CONSTRUCTION CORP	60.72
ELITE DESIGN STUDIO INC	100.00
ELITE DEVELOPERS & RESTORATION CORP	100.00
ELITE DIAGNOSTICS & MANAGEMENT INC	100.00
ELITE DIAGNOSTICS INC	100.00
ELITE DOORS CORP	68.07
ELITE EAGLE INC	100.00
ELITE ELECTRIC INDUSTRIES INC	100.00
ELITE ELEVATOR CAB REMODELLING INC	84.67
ELITE EMPIRE INC	100.00
ELITE EMPLOYMENT CONSULTING INC	100.00
ELITE ESTATES REALTY INC	100.00
ELITE EXP INC	100.00
ELITE EXPORT CARGO SERVICES INC	100.00
ELITE EXPORT MANGT	100.00
ELITE EYEWEAR STUDIO INC	100.00
ELITE FARMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE FASHION USA INC	100.00
ELITE FENCE & LANDSCAPING CORP	100.00
ELITE FIRE PROTECTION INC	100.00
ELITE FIT NYC INC	100.00
ELITE FLOORS INC	64.19
ELITE FOOD HOLDING CORP	100.00
ELITE FOODS INC	100.00
ELITE FUNERAL SERVICES INC	100.00
ELITE FURNITURE INSTALLATIONS INC	83.96
ELITE GARMENT PROFESSIONAL CORP SUE-L CLEANERS	100.00
ELITE GC NY INC	100.00
ELITE GENERAL REPAIRS INC	100.00
ELITE GLOBAL MANAGEMENT INC	100.00
ELITE GPF CORP	100.00
ELITE GRANITE INC	100.00
ELITE GREEN BUILDERS INC	100.00
ELITE GROUP INTERNATIONAL NY INC	0.41
ELITE H RENOVATION LLC	100.00
ELITE HAIRSTYLING SALON INC	100.00
ELITE HOME DESIGN INC	79.40
ELITE HOME INTERIORS INC	100.00
ELITE HOME REMODELING INC	99.94
ELITE HOMES SALES INC	100.00
ELITE HONG KONG CORP	100.00
ELITE I INC	100.00
ELITE IMPORT & DISTRIBUTION INC	100.00
E-LITE INC	100.00
ELITE INDUSTRIAL SERVICES INC	18.00
ELITE INFANT CARE INC	100.00
ELITE INTERIOR CONSTRUCTION CORP	100.00
ELITE INTERIOR CONTRACTING CORP	100.00
ELITE INTERNATIONAL I	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE INTERNATIONAL PARTNERS INC	100.00
ELITE INTERNATIONAL SERVICES CORP	100.00
ELITE INTERNATIONAL USA LTD	100.00
ELITE INVESTIGATIVE LTD	59.94
ELITE IRON WORKS INC	100.00
ELITE ISLAND CORP	100.00
ELITE JEWELRY CORP	100.00
ELITE KIDS CENTER 2 CORP	100.00
ELITE KIDS CENTER CORP	100.00
ELITE KIDS SERVICES INC	100.00
ELITE KITCHEN INC	100.00
ELITE LAND 999 INC	100.00
ELITE LANGUAGE SERVICE SERVICE LTD	100.00
ELITE LAUNDROMAT INC	100.00
ELITE LEARNING GROUP INC	100.00
ELITE LEGAL EAGLES INC	100.00
ELITE LIMOUSINE SERVICE INC	0.28
ELITE LINGERIE SHOP INC	100.00
ELITE LIVING & REMODELLING LLC	100.00
ELITE LIVING USA INC	100.00
ELITE LUXURY PUBLISHING INC	12.13
ELITE MAGAZINE INC	100.00
ELITE MAINTENANCE & MANAGEMENT CORP	85.27
ELITE MAINTENANCE NYC INC	100.00
ELITE MANAGEMENT CONSULTANTS INC	100.00
ELITE MANAGEMENT INC	100.00
ELITE MANAGEMENT NYC INC	100.00
ELITE MANAGEMENT OF BAY RIDGE INC	100.00
ELITE MANAGEMENT OF BROOKLYN INC	100.00
ELITE MANAGEMENT OPERATIONS INC	100.00
ELITE MANPOWER INC	100.00
ELITE MARCHING BAND OF QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE MEDIA MARKETING INC	100.00
ELITE MEDICAL BILLING PRACTICE INC	100.00
ELITE MEDICAL EQUIPMENT INC	2.95
ELITE MEDICAL STAFFING AC2 INC	100.00
ELITE MEDICAL WELLNESS CORP	100.00
ELITE MERCHANDISE INC	2.19
ELITE METALS LLC	100.00
ELITE MILES TRAVEL INC	55.60
ELITE MINDS INC	100.00
ELITE MOBILE COM INC	100.00
ELITE MOVING AND STORAGE CO INC	100.00
ELITE MULTI CONSTRUCTION INC	100.00
ELITE NETWORKS INC	100.00
ELITE NYC INC	5.85
ELITE OFFICE CLEANING INC	100.00
ELITE OFFICE FURNISHINGS CORP	100.00
ELITE OPTICS INC	100.00
ELITE PAINTING AND MAINTENANCE CORP	100.00
ELITE PARKING SYSTEMS GROUP INC	13.14
ELITE PERSONAL FITNESS LTD	100.00
ELITE PEST AND CLEANING SERVICES INC	100.00
ELITE PET RIDE INC	100.00
ELITE PET RIDE INC	100.00
ELITE PGS INC	100.00
ELITE PHARMACY CONSULTING SERVICES INC	3.11
ELITE PHONE STORE CORP	100.00
ELITE PHYSICAL THERAPY NY PC	100.00
ELITE PLANING SERVICES INC	100.00
ELITE PLUS CONSTRUCTION CORP	100.00
ELITE PLUS REALTY GROUP INC	100.00
ELITE POLY BAG INC	100.00
ELITE POOL AND FITNESS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE POOL SERVICE INC	100.00
ELITE POWER HVAC NYC INC	100.00
ELITE PREP INC	100.00
ELITE PRINTS INC	100.00
ELITE PROCESS SERVERS OF NY INC	100.00
ELITE PRODUCTION CONSULTANTS INC	100.00
ELITE PROFESSIONAL CONSTRUCTION INC	100.00
ELITE PROJECT MANAGEMENT INC	100.00
ELITE PROMOTIONAL MARKETING IN	9.23
ELITE PROPERTIES USA CORP	100.00
ELITE PROPERTY GROUP INC	100.00
ELITE PROPERTY SYNDICATE INC	100.00
ELITE PROS SERVICES	100.00
ELITE PROTECTION SERVICES CORP	100.00
ELITE QUALITY CONSTRUCTION & PAINTING INC	100.00
ELITE RE CORPORATION	100.00
ELITE REALTY OF USA INC	100.00
ELITE REFINISHING SERVICES INC	100.00
ELITE REFRIGERATION SERVICES INC	100.00
ELITE REMODELING INC	100.00
ELITE REMODELING OF NYC CORP	100.00
ELITE RENOVATION & RESTORATIONS INC	100.00
ELITE REPAIRS CORP	100.00
ELITE RESOURCE INC	100.00
ELITE RISK MANAGEMENT CORP	100.00
ELITE ROCKS INC REMAX ELITE	100.00
ELITE ROSES FARM INC	100.00
ELITE SALILS AGENCY INC	100.00
ELITE SB CONTRACTING CORP	100.00
ELITE SCHOLARS LEARNING INC	100.00
ELITE SECURE INC	100.00
ELITE SECURITY AND GREETERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE SECURITY CORP	100.00
ELITE SECURITY SYSTEMS CORP	100.00
ELITE SHOE REPAIR NYC INC	100.00
ELITE SHOES & ACCESSORIES INC	100.00
ELITE SIGNS NY INC	100.00
ELITE SIMRAN CONSTRUCTION CORP	100.00
ELITE SOCIAL ENTERTAINMENT GROUP CO	100.00
ELITE SPA & LAURAS BEAUTY TOUCH INC	100.00
ELITE SPA AND NAILS CORP	100.00
ELITE STAR TRANS INC	100.00
ELITE STARS DANCE ACADEMY LLC	100.00
ELITE STERLING INC	74.45
ELITE STONE AND TILE INC	100.00
ELITE STONE INC	100.00
ELITE STRATEGIC TRAINING INC	100.00
ELITE STYLE CONTRACTING INC	100.00
ELITE STYLE SHOES INC	100.00
ELITE SURGICAL SUPPLY INC	100.00
ELITE SYNTHETIC SURFACES INC	10.28
ELITE TAEKWONDO USA NY LLC	100.00
ELITE TAX & BUSINESS SOLUTIONS INC	100.00
ELITE TAX NETWORK	100.00
ELITE TAX SERVICE INC	100.00
ELITE TECH USA INC	100.00
ELITE TECHNOLOGY INC	52.00
ELITE TECHNOLOGY SERVICE PROVIDER CORP	100.00
ELITE TOURS INC	100.00
ELITE TRADING 1 INC	1.87
ELITE TRADING USA INC	100.00
ELITE TRAINING AND FITNESS INC	100.00
ELITE TRANS COMFORT CORP	100.00
ELITE TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE TRANSPORTATION GROUP INC	100.00
ELITE TREASURED GIFTS INC	100.00
ELITE TRUCKING INC	40.60
ELITE USA 1 INC	4.81
ELITE VALET INC	100.00
ELITE VENDING INC	100.00
ELITE VIEW REALTY INC	100.00
ELITE VILLAGE CLEANERS INC	100.00
ELITE WALL STREET INTERNATIONAL INC	100.00
ELITE WALL SYSTEMS INC	27.29
ELITE WIRELESS SOLUTIONS INC	100.00
ELITE ZIP BUSINESS INC ZIP LAUNDRY CENTER	100.00
ELI-TECH INDUSTRIES INC	100.00
ELITEER INC	100.00
ELITEKIDS LLC	100.00
ELITELIKE GROUP INC	100.00
ELITEMERCHANT INC	100.00
ELITES OPTIMIZATION SERVICES INC	100.00
ELITWORKS CORP	3.48
ELITIS, INC	11.16
ELIT-MEDIA SERVICES INC	100.00
ELIU ART & COLLECTIONS INC	100.00
ELIVE GROUP INC	100.00
ELIXIR ENTERPRISES INC	100.00
ELIXR GLOBAL INCORPORATED	65.20
ELIY TRUCKING INC	100.00
ELIYAHU DISTRIBUTING CORP	100.00
ELIYAHU INC	100.00
ELIYAHUS PHARMACY INC	100.00
ELIYBEN CONSULTING CORP	0.78
ELIZ A O CORP	100.00
ELIZ A O CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIZA COURT CONDOMINIUM	100.00
ELIZABET & LUKA TRANSPORTATION INC	100.00
ELIZABETH & CLARKE INC	1.91
ELIZABETH AND SAM INC	100.00
ELIZABETH ANNE BONANNO CONSULTING	15.49
ELIZABETH ANNE DECOR INC	100.00
ELIZABETH ARIAS	100.00
ELIZABETH CENTER CONDO INC	100.00
ELIZABETH CINQUINI INTERIORS LLC	100.00
ELIZABETH CLEANER CORPORATION	100.00
ELIZABETH CUNNINGHAM INC B-TF-3672477-1	100.00
ELIZABETH DOBRISH LCSW LLC	41.94
ELIZABETH E BLOCK PC	100.00
ELIZABETH E MACEDONIO PC	100.00
ELIZABETH EAKING INC	8.00
ELIZABETH ERRICO INC	100.00
ELIZABETH GILL INTERIORS INC	28.55
ELIZABETH GILLET LTD	45.60
ELIZABETH GLASS AND MIRROR CORP	100.00
ELIZABETH GOREN PSYCHOLOGIST PC	100.00
ELIZABETH HARRIS GALLERY INC	100.00
ELIZABETH HEYERT STUDIOS INC	100.00
ELIZABETH ISSA BASCH MD PEDIATRIC AND ADOLESCENT MEDICINE PC	35.20
ELIZABETH J DECKMAN PC	3.89
ELIZABETH JACOBS PINSON INC	100.00
ELIZABETH JEWELRY DESIGNS CORP	100.00
ELIZABETH JEWELRY INC	100.00
ELIZABETH KANDALL PHD PC	100.00
ELIZABETH KAPLAN LITERARY AGENCY INC	100.00
ELIZABETH M ANTO PHYSICIAN PC	100.00
ELIZABETH M ROTHENBERG PA	0.00
ELIZABETH MANUFACTURING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIZABETH MARTELL INC	100.00
ELIZABETH MCGANN INCORPORATED	100.00
ELIZABETH MOORE INC	100.00
ELIZABETH OPTICAL INC	100.00
ELIZABETH ORTIZ LPN PC	100.00
ELIZABETH REASER PRODUCTIONS INC	9.69
ELIZABETH REID INC	100.00
ELIZABETH ROBERTS ARCHITECTURE & DESIGN PC	100.00
ELIZABETH ROSA BEAUTY SALONINC	100.00
ELIZABETH S CHEONG MD PC C/O SHALHOUB	100.00
ELIZABETH S HESS PC	20.41
ELIZABETH SCHWARTZBURT MD PC	100.00
ELIZABETH ST INC	100.00
ELIZABETH STEEL INC	100.00
ELIZABETH STREET BEVERAGE CONSULTING INC	100.00
ELIZABETH STREET GALLERY INC	100.00
ELIZABETH STREET INDUSTRIES INC	100.00
ELIZABETH SWEETHEART DESIGNS INC	100.00
ELIZABETH WALLAU HOWARD INC	100.00
ELIZABETH WANG ACUPUNCTURE PC	100.00
ELIZABETH WATSON INC	100.00
ELIZABETH YOON MAKEUP INC	67.00
ELIZABETH ZIMMER WALDMAN PC	19.36
ELIZABETH'S DELI GROCERY INC.	100.00
ELIZABETH'S ELECTROLYSIS CENTER INC	100.00
ELIZARDO TOE TRUCK SERVICES INC	100.00
ELIZE CORP	100.00
ELIZE INTERNATIONAL INC	38.13
ELJ CONSTRUCTION CORP	100.00
ELJAMAR RLTY CORP	100.00
ELJEFFENYC LLC	100.00
ELJEFFEPARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELJIN BLUE INC	100.00
ELJIN CONSTRUCTION OF NY INC	100.00
ELJOF MANAGEMENT CORP	100.00
ELK APPRAISALS CORP	100.00
ELK ASSOCIATES FUNDING CORP	100.00
ELK COFFEE BK CORP	100.00
ELK DENTAL ASSOCIATES P C	100.00
ELK DESIGN CORP	100.00
ELK FABRICATION INC	100.00
ELK HORN HOLDING CORP	100.00
ELK JR PRODUCTIONS INC	100.00
ELK PRODUCTIONS INC	100.00
ELK WIG SUPPLY INC	49.34
ELKA 65 TRANSPORTATION INC	7.86
ELKA CONSULTING INC	100.00
ELKA SHIP BROKERAGE & TRADING INC	100.00
ELKAL INC	35.20
ELKAY APPLIANCE SERV CORP	100.00
ELKAY MANAGEMENT INC	14.22
ELKC ENTERPRISES INC	100.00
ELKE A HOFMANN LAW PLLC	100.00
ELKHONON GOLDBERG NEUROPSYCHOLOGISTPC	100.00
ELKI CONSULTANT CORP	100.00
ELKIN EDITIONS LTD	100.00
ELKIND LIGHTING & CAMERA LLC	9.37
ELKO I CORP	100.00
ELKOUSH IHAB TAHA PC	100.00
ELLA & EMILY FUNDING INC	100.00
ELLA & LIEV INC	100.00
ELLA APOTHECARY CO	100.00
ELLA BELLE INC	100.00
ELLA CREATIVE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLA FOR MB LLC	100.00
ELLA GENERAL CONTRACTING CORP	100.00
ELLA INSURANCE BROKERAGE INC	100.00
ELLA MTOR CAR INC	100.00
ELLA S BURGER CORP	100.00
ELLA SIGNATURE INC	100.00
ELLA SUMMER INC	100.00
ELLAGEM INC	10.26
ELLALLI LLC	100.00
ELLANA INC	70.10
ELLANDAVEN CORP.	100.00
ELLANIOS HARMONIA	100.00
ELLAOLA BRANDS INC	100.00
ELLARA INC	100.00
ELLARYA LIMO INC	100.00
ELLA'S OT PC	100.00
ELLA'S SHOPPE CORP	100.00
ELLASKINCARE INC	100.00
ELLAWONG INC	100.00
ELLC HOLDINGS INC	0.38
ELLCO DEVELOPMENT CORP	100.00
ELLE COMMUNICATIONS	29.77
ELLE DEE INC	100.00
ELLE KING MUSIC INC	3.27
ELLECO CONSULTING INC	100.00
ELLEDEE CREATIVE LLC	100.00
ELLEEZ INC	0.33
ELLEN ARCHER INC	100.00
ELLEN AZORIN CREATIVE SERICES INC	100.00
ELLEN BERENSON ANTIQUES AND FI	100.00
ELLEN BOLIN COACHING INC	100.00
ELLEN BURKE PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLEN BUROV MEDICAL PC	100.00
ELLEN C BOONER	100.00
ELLEN C GENDLER M D P C	100.00
ELLEN CELLI JEWELRY INC	100.00
ELLEN COOPER ASSOCIATES INC	80.60
ELLEN FLYNN REALTY INC	100.00
ELLEN HANSON DESIGNS INC	71.56
ELLEN HIRSCH C S W PC	100.00
ELLEN J MINKOW CPA PC	100.00
ELLEN J SULLIVAN DDS PC	100.00
ELLEN LARNER INC	100.00
ELLEN LEVINE LITERARY AGENCY I	100.00
ELLEN M BUCHBINDER M D P C	100.00
ELLEN MARTIN ARCHITECT PC	66.67
ELLEN PAN MD PC	100.00
ELLEN PHILIP ASSOCIATES INC	100.00
ELLEN REES MD PC	69.34
ELLEN SANDLES ENTERPRISES INC	100.00
ELLEN SHUSTOROVICH PSYCHOLOGIST PLLC	52.52
ELLEN SIDERI PARTNERSHIP INC	44.04
ELLEN SILVERMAN PHOTOGRAPHY INC	100.00
ELLEN SUE GINSBERG DO PC	87.50
ELLEN TRANSPORTATION CORP	100.00
ELLEN WALKER & ASSOCIATES PC	100.00
ELLEN WELDON DESIGN LLC	100.00
ELLENELLE INC	100.00
ELLENS CAB CORP	100.00
ELLENS GROOMING INC	100.00
ELLEN'S HEALTHY MUFFINS INC	100.00
ELLENSON GROUP INC	100.00
ELLENSON INTEGRATION ENTERPRISES INCORP	100.00
ELLENYOUNGUS CONSULTING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLERBE ENFORCEMENT BROTHERS INC	100.00
ELLERIN HEALTH MEDIA INC	100.00
ELLERY HOMESTYLES HOLDINGS CORPORATION	0.24
ELLE'S CINESE RESTAURANT. INC.	100.00
ELLEVISION LLC	0.01
ELLEVEN INC OF USA	100.00
ELLEVEST INC (FKA ELLEVATE FINANCIAL INC)	17.52
ELLI INTERIORS INC	100.00
ELLI N Y DESIGN CORP	100.00
ELLI SARAAN INC	100.00
ELLIE HERMAN PILATES INC	100.00
ELLIE USA INC	100.00
ELLIEMARS REALTY COR	100.00
ELLIGO HEALTH RESEARCH INC	0.03
ELLINGTON CLO I HOLDCO LLC	4.48
ELLINGTON CLO II HOLDCO LLC	4.48
ELLINGTON CLO III HOLDO LLC	4.48
ELLINGTON CLO IV HOLDCO LLC	4.48
ELLINGTON CLO V HOLDCO LLC	4.48
ELLINGTON CONDOMINIUM C/O KYROUS REALTY GROUP INC	100.00
ELLINGTON MEDIA CORP	100.00
ELLINGTON OWNERS CORP.	100.00
ELLINGTONES MUSIC CORP	100.00
ELLIOGRAPHICS INC	100.00
ELLIOT	100.00
ELLIOT BROWNSTEIN MANAGEMENT INC	100.00
ELLIOT DELI AND GROCERY CORP	100.00
ELLIOT GOLDMAN GROUP LTD	100.00
ELLIOT IDEAS INC	100.00
ELLIOT IFRAIMOFF & ASSOCIATES PC	100.00
ELLIOT INTL EQUIP CORP	100.00
ELLIOT JACOBS	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLIOT KESSLER DDS PC	100.00
ELLIOT L AVERBACH	100.00
ELLIOT LEDERMAN MD PC	100.00
ELLIOT M ZEISEL PC	75.00
ELLIOT MANAGEMENT INC	100.00
ELLIOT R DAVIS DDS PC	100.00
ELLIOT STEVENS INC	100.00
ELLIOT TRUCKING SERVICES INC	100.00
ELLIOT VIP BARBERSHOP INC ELLIOT VIP BARBERSHOP INC	100.00
ELLIOTT BROWNE INTERNATIONAL LIMITED	100.00
ELLIOTT EAGLE JV LLC C/O ELLIOTT MANAGEMENT CORPORATION	3.08
ELLIOTT INTERNATIONAL CAPITAL ADVISORS INC	1.53
ELLIOTT R. ALWAIS CPA P.C.	83.33
ELLIOTT SCOTT HR RECRUITMENT INC	100.00
ELLIOTT SELIGMAN PSYD PC DBA ELLIOTT SELIGMAN PHD	8.73
ELLIOTT WAGNER MD PC	100.00
ELLIPTIC INC	9.81
ELLIS ACQUISITIONS LLC	100.00
ELLI'S BARBER SHOP INC	100.00
ELLIS CONSULTING INC	100.00
ELLIS ENTERTAINMENT INC	100.00
ELLIS FAAS COSMETICS INC	100.00
ELLIS LAKE INVESTMENT MANAGEMENT INC	100.00
ELLIS MANAGEMENT GROUP INC	100.00
ELLIS MEDICAL PC	100.00
ELLIS OPHTHALMIC TECHNOLOGIES INC	100.00
ELLIS PROPERTY MANAGEMENT CORP	100.00
ELLIS SEAFOOD EXPRESS LTD	100.00
ELLIS SOFTWARE INC	100.00
ELLIS TRANSPORTATION SVCS INC	100.00
ELLISEN S. TURNER, P.C.	20.41
ELLISON SYSTEMS INC	2.46

Issuer's Allocation Percentage

Name	Percentage
ELLISTON HOLDINGS LTD	100.00
ELLISYMN REALTY CORP	100.00
ELLIVKROY REALTY CORP CO MIDBORO MANAGEMENT	100.00
ELLIYA18 INC	100.00
ELLMADINA CORP	100.00
ELLMAN REALTY ADVISORS INC	100.00
ELLO CORP	100.00
ELLO PROPERTIES INC	100.00
ELLORA APPARELS CORP	100.00
ELLSWORTH PRODUCTIONS	100.00
ELLSWORTH REALTY CORP	100.00
ELLYN BANK DUGOW PC	100.00
ELLYOR1993 CORP	100.00
ELLYSON BROWNE LLC	100.00
ELM 184 CORP	100.00
ELM 51 CONDOMINIUM	100.00
ELM 76 INC	100.00
ELM CITY INC	42.79
ELM CREATIVE SERVICES INC	63.72
ELM DRUGS INC	100.00
ELM HEALTH CHELSEA CORP	100.00
ELM MEDICAL PC	100.00
ELM PLUMBING SUPPLY LTD	100.00
ELM REALTY HOLDING CORP	100.00
ELM RESOURCES INC	1.16
ELM STREET CONDOMINIUM	100.00
ELM SUSPENSION SYSTEMS INC	96.69
ELM UROLOGY ASSOCIATES INC	100.00
ELMA BLINT JEWELERY INC	100.00
ELMAAERGY WOOD INDUSTRIES USA INC	100.00
ELMAC ELECTRIC INC	100.00
ELMADINA TRAVEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELMAN 2530 CORP	100.00
ELMAN SERVICE INC	100.00
ELMANA DELI AND GROCERY CORP	100.00
ELMANSOURA LIMO CORP	100.00
ELMARK INC	100.00
ELMART CORP	100.00
ELMASLOUHI AC AND HEATING INC	100.00
ELMASRY IMPORTS INC	100.00
ELMATEET LIMO CORP	100.00
ELMAX CONSTRUCTION MANAGEMENT INC	100.00
ELMCARE PHARMCAY INC	100.00
ELMCO EXTERMINATING CORP	100.00
ELMCO MANOR INCORPORATED	100.00
ELMCOR LAUNDROMAT INC	100.00
ELMER & JENNIFER INC	100.00
ELMER TWENTE MD PC	100.00
ELMER'S SERVICES INC	100.00
ELMES INC	17.00
ELMGANG ENTERPRISES I INC	51.63
ELMHARDT CONSTRUCTION CORP	75.50
ELMHURST 66 INC	100.00
ELMHURST ANIMAL EMERGENCY HOSP	100.00
ELMHURST CARE CENTER INC	100.00
ELMHURST CONSULTING SERVICES INC	100.00
ELMHURST CTR INC	100.00
ELMHURST ELITE CONDOMINIUM	100.00
ELMHURST EXPRESS 1 INC	100.00
ELMHURST FARM AND MEAT INC	100.00
ELMHURST FLOORING CORP	100.00
ELMHURST GARDENS INC	100.00
ELMHURST HAPPY BEAUTY SALON INC	100.00
ELMHURST HOME RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELMHURST HOUSE INC	100.00
ELMHURST LODGE INC.	100.00
ELMHURST MANOR CONDOMINIUM	100.00
ELMHURST NOODLE KING INC	100.00
ELMHURST PARK CAPITAL INC	100.00
ELMHURST PHARMACY & HOME INFUSION INC	100.00
ELMHURST PLAZA CONDOMINIUM CORP	100.00
ELMHURST PLAZA CORP.	100.00
ELMHURST PRODUCTS INC	100.00
ELMHURST PROPERTY MANAGEMENT INC	100.00
ELMHURST QUEENS GASTROENTROLOGY AND	100.00
ELMHURST RAINBOW KIDS INC	100.00
ELMHURST SERVICES INC	100.00
ELMHURST SUPERMARKET INC	100.00
ELMHURST TERRACE	100.00
ELMHURST TERRACE CONDOMINIUM	100.00
ELMHURST TLJ INC	100.00
ELMHURST TOWERS APTS	100.00
ELMHURST TUTORIAL SERVICE INC	100.00
ELMHURST UNITED MEDICAL PC	100.00
ELMIN CORP	100.00
ELMIRA TRUCK INC	100.00
ELMO CREATVE KIDS FMLY DAY CARE INC	100.00
ELMO HOMES INC	100.00
ELMONA CORP	100.00
ELMONT CONSULTING GROUP CORP	100.00
ELMONT GLASS CO INC	100.00
ELMONT LIQUORS & WINE INC	100.00
ELMONT PROPERTY HOLDING INC	100.00
ELMORE CONSTRUCTION CORP	100.00
ELMROCK CAPITAL INC	100.00
ELMS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELMSMERE MANAGEMENT CORP	100.00
ELMTREE LANDSCAPING INC	100.00
ELMWAY II PHARMACY INC	100.00
ELMWAY PHARMACY INC	100.00
ELMWOOD CAPITAL ADVISORS INC	100.00
ELMWOOD CATERERS INC	100.00
ELMWOOD DESIGN INC	17.31
ELMWOOD GARDEN CONDOMINIUM INC	100.00
ELMWOOD GARDENS CONDOMINIUM	100.00
ELMWOOD PARK CONDOMINIUM	100.00
ELMWOOD PARK HOMEOWNERS ASSOCI	100.00
ELMWOOD PLUMBING HEATING INC	100.00
ELMWOOD REALTY ASSOC INC	100.00
ELMWOOD V REALTY CORP	100.00
ELNAZER REHAB PT PC	100.00
ELNICKLAWY IMMIGRATION & TRAVEL INC	100.00
ELNOOR OF STATEN ISLAND INC	100.00
ELNORA INC	90.39
ELNUNU MEDICAL PC	100.00
ELNUR KINGDOM CORP	63.80
ELNUR TRANSPORTATION NY INC	100.00
ELO CONTRACTING AND CONSULTING INC	100.00
ELO LABS, INC.	100.00
ELOAM AND ASSOCIATES CORP	100.00
ELOEN DESIGNS INC	100.00
ELOHIM DAY CARE	100.00
ELOHIM EMPLOYMENT AGENCY INC	100.00
ELOHIM INC.	100.00
ELOHIM MULTICARE SERVICES INC	100.00
ELOHIM RESIDENTIAL AND COMMUNIT	100.00
ELOIDON DRY CLEANING INC	100.00
ELOISA JAMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELOISE'S HELPING HAND INC.	100.00
ELOMDA CORP	100.00
ELOMDA RESTAURANT INC	100.00
ELONA LOPARI COACHING INC	100.00
ELONCHICKLE PRODUCTIONS INC	3.22
ELOQUENCE CORPORATION	3.92
ELOQUII DESIGN INC	9.31
ELOT CINVIENIENT AND GROCERY INC	100.00
ELOV INC	100.00
ELOVEE INC	100.00
ELOWEL INC	1.82
ELP SERVICE CORP	100.00
ELPH JEWELRY INC	100.00
ELPHA SECURE TECHNOLOGY INC	100.00
ELPHIN WOOD FLOORING INC	100.00
ELPKO INC	100.00
ELR ENTERPRISES INC	100.00
ELR MANAGEMENT CORP	100.00
ELR MEDIA GROUP INC	100.00
ELR TRADING INC	100.00
ELRAMIDA HOLDINGS INC	100.00
ELRICK-MANLEY FINE ARTS INC	35.75
ELRO II INC	100.00
ELROMANY INC	100.00
ELS ASSOC PLACEMENT SERVICES INC	100.00
ELS CONSULTANT CORP	100.00
ELS INVESTORS INC	100.00
ELS REALTY CORP	100.00
ELS VISION INC	100.00
ELSA B CORP	100.00
ELSA CAFE AND RESTAURANT CORP	100.00
ELSA HOSK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELSA J REYES PHYSICIAN PC	100.00
ELSA LA REINA DELI CHICHARRON #3 CORP	100.00
ELSA LA REYNA DEL CHICHARRON INC	100.00
ELSA LAUNDROMAT INC	100.00
ELSA PELIER INC	100.00
ELSABA IMPORT AND EXPORT TRADING	100.00
EL-SABA INC	100.00
ELSAFA LIMO INC	100.00
ELSAFA TRAVEL CORP	100.00
ELSAFWA HORIZON CORP	100.00
ELSAFY CAB CORP	100.00
ELSALAM ENTERPRISE INC	100.00
ELSANAA PT PC	100.00
ELSAUN, INC	100.00
ELSIE & CO INC	63.33
ELSIE FOOD COMPANY INC	100.00
ELSKA LLC	100.00
ELSMERE CORP	100.00
ELSON LIMO SERVICES INC	100.00
ELSTEAD HOLDINGS, INC.	100.00
ELSUT INTERNATIONAL INC	100.00
ELSWORTHY PRODUCTIONS INC	74.01
ELSY CARGO INC	100.00
ELT MATERIAL CONSULTANTS INC	100.00
ELTA ELECTRONICS INC	8.14
ELTAB ENTERPRICE INC	100.00
ELTAHAWY LIMOUSINE INC	100.00
ELTECH INDUSTRIES INC	100.00
ELTHOPIA PRODUCTIONS LLC	100.00
ELTIBE REALTY CORP	100.00
ELTINGVILLE INC	74.31
ELTINGVILLE LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELTINGVILLE NAIL & SPA INC	100.00
ELTINGVILLE NAILS II INC	100.00
ELTON 195 STREET HOMES CORP	100.00
ELTON AVE DELI & GROCERY INC	100.00
ELTON CROSSING INC	100.00
ELTON DELI AND GRILL CORP	100.00
ELTON PLAZA CORP	100.00
ELUCD INC	61.35
ELUCIDEYE INC	100.00
ELUM FRANKL INC	100.00
ELUMINA ELECTRICAL SERVICES CORP	100.00
ELUS HOLDINGS CORPORATION & SUBSIDIARY INC	0.03
ELUSHA HOLDING CORP	100.00
ELUSIVE STYLE INC	100.00
ELVA NACO PHYSICIAN PC	100.00
ELVA POINT CORP	100.00
ELVEA CAPITAL SARL	100.00
ELVEE ROSENBERG INC	14.52
ELVERDE INC	100.00
ELVIA GOBBO INC	100.00
ELVIN LIMO SERVICE INC	100.00
ELVINGER SARL PLLC	100.00
ELVIO MATERIALS INC.	100.00
ELVIRA CHO PC	100.00
ELVIRA FARDELLA-ROVETO FAMILY NP PC	100.00
ELVIRA KHAYE SLP PC	100.00
ELVIS & ELVIS INC	100.00
ELVIS CONTRACTING CORP	100.00
ELVIS CORP	99.90
ELVIS DELI CORP	100.00
ELVIS FULTON BARBERSHOP INC	100.00
ELVIS TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELVISTONE INC	100.00
ELVITA GENELUS-DOMINIQUE DO FACS PC	100.00
ELVOVE ASSOCIATES LLC	100.00
ELWART ENTERPRISES INC	100.00
ELWIN CORP	100.00
ELWINBO ENTERPRISES INC	100.00
ELWOOD US INVESTOR 1 INC	3.05
ELXSI T	0.42
ELY AND BELLA TIRE RECYCLE CORP	100.00
ELY AUTO REPAIR INC	100.00
ELY CRUIKSHANK CO INC	100.00
ELYA AGENCY INC	100.00
ELYADERANI NEUROLOGICAL ASSOCIATE PC	100.00
ELYAHO EXPRESS INC	100.00
ELYASSEMINE INC	100.00
ELYEHYA CORP	100.00
ELYFER BALOONS & DECORATING INC	100.00
ELYI INC	100.00
ELYI NATURAL CORPORATION	100.00
ELYON GUTTER SERVICES CORP	100.00
ELYON OF MANHATTAN CORP	100.00
ELYON RESTAURANT INC	100.00
ELYON SYSTEMS INC	100.00
ELYOR CORP	100.00
ELYPRO INC	74.94
ELYSE CONNOLLY INC	100.00
ELYSE KROLL INTERIORS INC	100.00
ELYSEE GROUP LLC	100.00
ELYSEE MGMT INC	100.00
ELYSIAN GREEN LTD	100.00
ELYSIAN STAFFING LLC	68.63
ELYSIUM ACUPUNCTURE P C	100.00

Issuer's Allocation Percentage

Name	Percentage
ELYSIUM CONSTRUCTION INC	100.00
ELYSIUM HEALTH INC	8.41
ELYSIUM REAL ESTATE MANAGEMENT LLC	100.00
ELYSIUM SYSTEMS LTD ONE BUTTON LIFE	77.06
ELYTE GENERAL CONTRACTING CORP	100.00
ELZ CHULA VENTURES LTD	100.00
EL-ZAHRAA CANDY STORE INC	100.00
ELZAIAN LIMO CORP	100.00
EL-ZY CO INC	100.00
EM 01 REALTY CORP	100.00
EM ACCOUNTING INC	100.00
EM AUTOMOTIVE INC	100.00
EM CABINET INCORPORATED	100.00
EM CONCORDIA INC	100.00
EM CONSULTING SERVICES I INC	100.00
EM COOPER INC	100.00
EM ELECTRICAL CONTACTING CORP	100.00
EM FOOD DISTRIBUTING CO INC	100.00
EM HANDBAG COMPANY INC	100.00
EM HOLDING CORP	100.00
EM INC	100.00
EM IT&NETWORKS SERVICES INC	100.00
EM LAWRENCE LTD	100.00
EM MEDIA INC	100.00
EM MULTISERVICES INC	100.00
EM OPPENHEIM ASSET MANAGEMENT INC	100.00
EM PEST CONTROL INC	48.24
EM PREMIUM SERVICES INC	100.00
EM PRODUCTIONS SALES INC	48.70
EM SAFETY INC	100.00
EM SHOPPING CORP	100.00
EM STAR CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EM TICKETS INC	14.68
EM VIETNAMESE RESTAURANT CORPORATION	100.00
EM914 INC	100.00
EMA CONSTRUCTION CORP	89.57
EMA DISTRIBUTION INC	100.00
EMA INC	15.97
EMA JEWELRY INC	1.66
EMA MEDICAL MANAGEMENT INC	100.00
EMA PHARMACY CORP	100.00
EMA REALTY LTD	100.00
EMAAN PHARMACY INC	100.00
EMAAN SUBWAY INC	100.00
EMAC II LTD	100.00
EMACITY & CO INC	100.00
EMACX SYSTEMS INC.	98.10
EMAD GROCERY CORP	100.00
EMAD LIMO CORP	100.00
EMAGEN DIGITAL INC	100.00
EMAGID CORP	8.39
E-MAGINE NATION LTD	100.00
EMAIL DATA SOURCE INC	11.11
EMAILAGE CORPORATION	2.66
EMAKINA US INC	55.96
EMALL INC	100.00
EMAN FOOD CENTER & DISCOUNT MINI MART CORP	100.00
EMAN VISION INC	100.00
E-MANAGEMENT SOLUTIONS INC	100.00
EMANALUC PRODUCTION CORP	100.00
EMANATE BIOMEDICAL INC	25.00
EMANCIPATION ENTERTAINMENT LLC	100.00
EMANES CORP	36.70
EMANON ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMANON REALTY CORP	100.00
EMANSOUTTON MEDICAL PC	100.00
EMANUEL AUTO BODY SHOP INC	100.00
EMANUEL BARBER AND HAIRSTYLING PLAGE CORP	100.00
EMANUEL COHEN INC	100.00
EMANUEL CONSULTING CORP	100.00
EMANUEL DELI GROCERY CORP	100.00
EMANUEL DIAMONDS LTD	14.32
EMANUEL GERALDO INC	0.00
EMANUEL JBELIBASAKIS ATTORNEY AT LAWPC	100.00
EMANUEL K INC	100.00
EMANUEL KOUROUPOS MD PC	100.00
EMANUEL MAINTENANCE CORP	100.00
EMANUEL NISAN INC	100.00
EMANUEL NYC INC	100.00
EMANUEL SCHIOWITZ DO PC	100.00
EMANUEL TDJ MUSIC CORP	100.00
EMANUELA CORIELLI DDS PC	100.00
EMANY BEAUTY SUPPLIES CORP	100.00
EMARCHI INC	78.61
EMAREL MUSIC INC	100.00
EMARK TROPICAL IMPORTS INC	100.00
EMARKETER INC	22.26
EMAS CONSULTING INC	100.00
EMAS JEWELRY INC	100.00
E-MASS CORPORATION	100.00
E-MAX INC	100.00
EMAYGEE FILMWORKS LLC	100.00
EMB PHONES INC	12.12
EMBA HOLDINGS INC	100.00
EMBARK CORP	100.00
EMBARQUE AA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMBARQUE TENARES CORP	100.00
EMBARQUE VICTORIA SHIPPING INC	100.00
EMBART CORPORATION	3.00
EMBASSY COOP INC	100.00
EMBASSY INC	84.98
EMBASSY LOCKSMITH INC	100.00
EMBASSY MNGMT LTD	100.00
EMBASSY OWNERS INC	100.00
EMBEE CONSULTING	100.00
EMBEE DISTRIBUTION INC	35.02
EMBEE USA INC	100.00
EMBELECO, INC.	100.00
EMBERVISION CORPORATION	100.00
EMBLAZENT INC	100.00
EMBLEEMA INC	44.78
EMBLEMATIC GROUP INC	10.18
EMBLEMHEALTH MEDICAL & DENTAL SERVICES INC	100.00
EMBODY INC	100.00
EMBODY VITALITY CONSULTING INC	100.00
EMBOUCHURESCOM INC	100.00
EMBRACE SALON AND BEAUTY SPA INC	100.00
EMBRAER AIRCRAFT HOLDING INC	0.62
EMBROIDERY ZONE INC	100.00
EMBROKER INC	3.02
EMBUR INC	100.00
EMBUTIDOS LA SUIZA INC	100.00
EMBY INTERNATIONAL INC	48.51
EMC CLEANING SERV INC	100.00
EMC ELECTRIC INC	100.00
EMC GLOBAL INC	16.44
EMC LIGHTING INC	100.00
EMC MARTIAL ARTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMC PARENT, INC. & SUBSIDIARIES	3.33
EMC PRINTING CORP	100.00
EMC REALTY CORP	100.00
EMC VIOLATIONS REMOVAL INC	100.00
EMCAR GROUP LLC	100.00
EMCEE ARTIST MANAGEMENT INC	100.00
EMCEE INVEST INC BITS OF STOCK	100.00
EMCENTS INC	100.00
EMCO GEM INC	44.97
EMCO SECURITY CORP	48.75
EMCOR GROUP INC AND SUBSIDIARIES	5.51
EMCOR SECURITIES INC	14.84
EMCT CORPORATION	100.00
EMD GROUP INC	100.00
EMD HOLDING CORP & SUBSIDIARIES	0.46
EMD HOMES CORP	100.00
EMD QUALITY PRODUCTS INC	100.00
EMD SOLUTIONS INC	100.00
EMD SPV LLC	100.00
EMDAD CONSTRUCTION INC	100.00
EMDAN MANAGEMENT CORP	100.00
EMDOM USA CORPORATION	100.00
EMDRIVE VENTURES INC	100.00
EMDS INC-ENVIRONMENTAL MGMT & DESIGN SERVICES INC	100.00
EMDYJA PROJECT CORP	100.00
EME MAXWELL INC	2.49
EME SERVICE CORP	100.00
EME VASCULAR INC	100.00
EMEDA FINANCE CORPORATION	100.00
EMEDI MEDICAL SUPPLIES INC	100.00
EMEK AYALON EIGHT INC	100.00
EMEK RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMEL RLTY CO INC	100.00
EMELY DELI GROCERY CORP	100.00
EMELYS BAKERY & GROCERY CORP	100.00
EMENAR ELECTRICAL SERVICES INC	100.00
EMENDOBIO INC	100.00
EMENEM MGMT CORP	100.00
EMENI BILLING SERVICES INC	100.00
EMENT INC	100.00
EMENU-INTERNATIONAL INC	100.00
EMERA ENERGY SERVICES INC.	0.02
EMERALD & LAPIS INC	100.00
EMERALD CAPITAL ADVISORS CORP	100.00
EMERALD CARTING SERVICES CORP	100.00
EMERALD CITY LLC	13.83
EMERALD CITY SERVICES INC	100.00
EMERALD CONSCIOUSNESS SERVICES INC	100.00
EMERALD CONSTRUCTION INC	100.00
EMERALD CORP C/O M SAFRA & CO INC	100.00
EMERALD ELECTRICAL & DATA SOLUTIONS INC	100.00
EMERALD ELECTRONICS USA INC	100.00
EMERALD FORTUNE INC	100.00
EMERALD HOLDING INC	12.39
EMERALD HOUSE INC	86.17
EMERALD INN INC	100.00
EMERALD JEWELRY & ACCESSORIES LTD	100.00
EMERALD MECHANICAL SOLUTIONS, INC	100.00
EMERALD MIDCO INC	1.92
EMERALD OVERSEAS BUSINESS LTD	100.00
EMERALD PENNY INC	100.00
EMERALD PLAINS REALTY CORP	100.00
EMERALD SEAFOOD INC	100.00
EMERALD SERVICES INC EMERALD BUILDING SERVICES	5.19

Issuer's Allocation Percentage

Name	Percentage
EMERALD SUPPLY INC	19.55
EMERALD TILE AND MARBLE INC	99.93
EMERALD TREE CARE INC	6.01
EMERALD WATER INC	97.00
EMERAUDE PLAGES HOTEL S A	100.00
EMERELD CONSTRUCTION CONSULTANT INC	100.00
EMERGE INC	100.00
EMERGE NATURAL BEAUTY INDUSTRY ALLIANCE INC	100.00
EMERGE CARE MEDICAL PC	100.00
EMERGENCY AID USA INC	100.00
EMERGENCY BEACON CORPORATION	100.00
EMERGENCY DESIGN	100.00
EMERGENCY MANAGEMENT CONSULTANTS INC	65.12
EMERGENCY MEDICAL ASSOCIATION OF NEW YORK PC	30.58
EMERGENCY MITIGATION SPECIALISTS INC	85.73
EMERGENCY REFUND NYC INC	100.00
EMERGENCY RESTORATION GROUP CORP	100.00
EMERGENCY SERVICES CORP	100.00
EMERGENCY SERVICES FUEL CORP	48.94
EMERGENCY SKILLS INC	100.00
EMERGENCY TOW AMERICA CORP	100.00
EMERGENT DEVICES INC	0.00
EMERGENT ENTERPRISES INC	100.00
EMERGENT PROPERTIES INC	100.00
EMERGENT TRENDS INC	2.90
EMERGI-CLEAN INC	5.51
EMERGING 1 INC	27.18
EMERGING CONSULTING INC	100.00
EMERGING FINTECH ADVISORS LLC	100.00
EMERGING IMAGE INC	100.00
EMERGING MARKETS LTD	13.68
EMERGING MILESTONES SPEECH THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMERGING PATH INC	100.00
EMERGING POWER INC	23.07
EMERGING PROFESSIONALS IN REAL ESTATE INC	100.00
EMERGING TECHNOLOGIES INSTITUTE INC	77.11
EMERGING VISION INC	1.10
EMERGIS SOLUTIONS INC	49.13
EMERGN CORPORATION	0.37
EMERGY WORKS OF NY INC	100.00
EMERICK REALTY CORP	25.54
EMERLY'S BRIDAL INC	100.00
EMERSET CONSULTING GROUP INC	100.00
EMERSON CONSUMER GOODS INC	100.00
EMERSON ELEC CO RETIREMENT MASTER TRUST	5.23
EMERSON ELECTRIC CO. & SUBSIDIARIES	0.06
EMERSON GAMORY INCOME TAX SERVICES	100.00
EMERSON HILL HOMEOWNERS ASSN	100.00
EMERSON HILL HOMEOWNERS INC	100.00
EMERSON RECYCLIN CORP	100.00
EMERSON WAJDOWICZ STUDIOS	100.00
EMERSONIA HOMEOWNERS ASSOCIATION INC	100.00
EMERTON SARL	59.65
EMERY CELL1 CUTI BRINCKERHOFF & ANDABADY PC	100.00
EMERY PRODUCTS CO INC	88.78
EMES COMMERCE GROUP INC CO D BAUMANN CPA	5.85
EMES NY CORP	24.50
EMES PENSION SERVICES INC	100.00
EMES PROFESSIONAL ASSOCIATES PC QDX PATHOLOGY SERVICES	2.60
EMESSENGER INC	100.00
EMET GROUP II CORP	100.00
EMET WHOLESALE INC	100.00
EMETT CONTROLS NY INC	100.00
EMF ELECTRIC OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMF ESTATES INC	100.00
EMFA INC	100.00
EMG 4 YOU INC	100.00
EMG ACQUISITION INC	100.00
EMG ARTISTIC INC	100.00
EMG AUTO GROUP INC	100.00
EMG CONSTRUCTION AND RENOVATION INC	100.00
EMG DEVELOPMENTS INC	100.00
EMG INDUSTRIAL CHIMNEY INC	92.01
EMG MEDIA GROUP INC	100.00
EMG PRO GROUP INC	100.00
EMG PROPERTIES, INC	100.00
EMG SERVICES INC	100.00
EMG9 CORPORATION	39.34
EMGEE COMMODITY CORP	100.00
EMGUIJO INTERNACTIONAL INC	100.00
EMH 919 INC	100.00
EMI ASSOCIATES INC	100.00
EMI DESIGN CORP	100.00
EMI ENTERTAINMENT WORLD INC	2.17
EMI KANEKO INC	100.00
EMI LIQUOR INC	100.00
EMI NIK INC	100.00
EMI PLASTIC INC	2.78
EMI STERILIZER REPAIR CORP	100.00
EMI TAXI INC	100.00
EMIAJ INC	100.00
EMIAN ENTERPRISES INC	6.38
EMIGDIA LARA INC	100.00
EMIGRAYS LLC	6.77
EMIKAR INC	100.00
EMIL BAAZOV NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMIL CONSTRUCTION & DEVELOPMENT	100.00
EMIL CRISTI PRODUCTIONS LLC	100.00
EMIL NASIMOV DDS PC	100.00
EMIL SERVICES INC	100.00
EMIL STRACAR MD PC	100.00
EMIL WASSEF PHYSICIAN PC	100.00
EMIL YEDOWITZ LANDSCAPING CORP	0.41
EMILANSO TRANSPORTATION INC	100.00
EMILE AND SONS INC	100.00
EMILE APPAREL GROUP INC	100.00
EMILE HIESIGER MD PC	100.00
EMILE MUSIC INC	17.84
EMILE REALTY INC	100.00
EMILE TECH INC	100.00
EMILE WAHBA INC	100.00
EMILES JEWELRY INC	100.00
EMILIA CENTER INC	100.00
EMILIA INC	100.00
EMILIA JUNE CHAN INC	100.00
EMILIA PUCCI LLC CIRCULAR SERVICES GROUP	100.00
EMILIA REALTY CORP	17.30
EMILIA RUTIGLIANO PC	100.00
EMILIANI TRANSPORT, INC.	1.06
EMILIANO AUTO REPAIR CORP	100.00
EMILIANO CONSTRUCTION CORP	100.00
EMILIANO GOURMET MARKET LLC	100.00
EMILIAS KIDS INC	100.00
EMILIE M FONG DENTAL SERVICES	100.00
EMILIE O AND COMPANY INC	100.00
EMILIO AMBASZ ASSOC	100.00
EMILIO DELI GROCERY CORP	100.00
EMILIO FIELDS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMILIO JEWELRY CORP	100.00
EMILIO PEREZ MEDICAL PC	22.01
EMILIO REALTY CORP	100.00
EMILIO SUPER BAKERY CORP	100.00
EMILIO T ESCANDON CPA PA	100.00
EMILIOR PHARMACEUTICAL COMPOUNDING INC	100.00
EMILIOS CUCINA CORP	100.00
EMILIOS OF MORRIS PARK INC	100.00
EMILIYA WORLDWIDE AUTOMOTIVE INC	100.00
EMILIYA'S DIAMONDS INC	100.00
EMILY A TRAN & ASSOCIATES PC	100.00
EMILY ANDREWS PHOTOGRAPHY CORP	50.00
EMILY AUTO REPAIR INC	100.00
EMILY BAKER STUDIO INC	16.67
EMILY CONG INC	100.00
EMILY EMMETT INC	100.00
EMILY FENNER EVITT, A PROFESSIONAL CORP.	17.04
EMILY FINE ART INC	30.00
EMILY GROCERY INC	100.00
EMILY HSU INC	100.00
EMILY KING TOURING INC	31.72
EMILY KROLL CONSULTING INC	37.91
EMILY L DELI INC	100.00
EMILY M SCHMITZ CRNA PC	100.00
EMILY MANAGEMENT CORP	100.00
EMILY MARGOLIN INC	100.00
EMILY MATTHESON VOICE INC	56.67
EMILY NAIL & SPA INC	100.00
EMILY NICKLIN PC	20.41
EMILY P. HUGHES, P.C.	20.41
EMILY REID EVENTS INC	13.09
EMILY RO DDS PC	97.72

Issuer's Allocation Percentage

Name	Percentage
EMILY RO INC	100.00
EMILY S NAILS SALON AND SPA CORP	100.00
EMILY S ROSEN LCSWR	100.00
EMILY SCIENTIFIC BEAUTY INC	100.00
EMILY SEASONS DRAGONLY PRODUCTIONS	100.00
EMILY SIMON INC	100.00
EMILY SOLUTIONS	100.00
EMILY STEINBERG MD PC	73.66
EMILY STUDIO DESIGN CORP	100.00
EMILY THOMPSON FLOWERS INC	100.00
EMILY TOWERS OWNERS CORP	100.00
EMILY WHITFIELD INC	100.00
EMILY WILSON INC	52.70
EMILY2010 INC	100.00
EMILYMAMA INC	100.00
EMILYS BEAUTY STUDIO CORP	100.00
EMILYS DAUGHTER THE NATURAL HAIR PLACE CORP	100.00
EMILYS DIVERSIFIED WORKS INC	100.00
EMILYS SERVICES INC	100.00
EMILY'S SKIN CARE INC	100.00
EMILYTHEUNICORN INC	100.00
EMI-MAE INC	100.00
EMIN INC	30.55
EMINENCE COMMUNICATIONS INC	100.00
EMINENCE DRY CLEANERS SERVICES CORP	100.00
EMINENCE GARMENT CARE INC	100.00
EMINENT DENTAL CARE PC	100.00
EMINENT MARKETING GROUP INC	100.00
EMINENT PROPERTY INC	100.00
EMINENT SPA INC	100.00
EMINENT SPORTSWEAR INC	50.17
EMINGO TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMINOR INCORPORATED	7.31
EMIR 777 INC	100.00
EMIR INC	100.00
EMIRBE INC	100.00
EMISSARY INC (F/K/A LEROY TECHNOLOGIES INC)	6.72
EMITLED DISTRIBUTORS INC	7.42
EMITLED INC	33.64
EMIWALDO CORP	100.00
EMJ IMAGING INC	100.00
EMJAG PRODUCTIONS II INC	100.00
EMJAY NYC INC	100.00
EMJAY PRODUCTIONS CORP	100.00
EMK CONTRACTING CORP	100.00
EMKAY INC	0.55
EMKAY INSURANCE BROKERAGE INC	88.73
EMKAY MEDIA INC	100.00
EML CAPITAL GROUP INC	100.00
EML DEVELOPMENT CORP	100.00
EML SCM CORP	100.00
EML SOLUTIONS INC	100.00
EMM 21 CONSULTING INC	100.00
EMM NA HOLDING INC	100.00
EMM&GEE SERVICES INC	100.00
EMMA AND ME INC	100.00
EMMA BENJAMIN MEDICAL PC	100.00
EMMA CAB CORP	100.00
EMMA CONSTRUCTION CORP	100.00
EMMA EYEBROWS & THREADING INC	100.00
EMMA FOOTWEAR INTERNATIONAL CORP	100.00
EMMA GROCERY STORE INC	100.00
EMMA GROUP INC & SUBSIDIARIES	0.32
EMMA JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMMA JOHNSON INC	100.00
EMMA LUCILLE INC	55.69
EMMA LUEVANO A PROF CORP	17.04
EMMA NAILS & SPA INC	100.00
EMMA PRODUCTIONS INC	100.00
EMMA SMILE INC	100.00
EMMA SUKA LTD	100.00
EMMA TAPLEY INC	100.00
EMMA TRANSPORTATION INC	100.00
EMMACARE INC CO RAPHAEL NADEL	100.00
EMMAMUELS CORP	100.00
EMMAN INC	100.00
EMMAN INC	100.00
EMMANUEL BEAUTY SALON INC	100.00
EMMANUEL BENADOR FINE ARTS CORP	100.00
EMMANUEL FAMILY DAYCARE INC	100.00
EMMANUEL FREMIN GALLERY INC	100.00
EMMANUEL GROUP INC	100.00
EMMANUEL KHANIMOV DDS PC	50.88
EMMANUEL KOSSARIS PC	100.00
EMMANUEL LAUNDROMAT INC	100.00
EMMANUEL MONTESSORI OF CLINTON HILL	50.00
EMMANUEL NY CORP	100.00
EMMANUEL PAWNSHOP INC	100.00
EMMANUEL PROVINCE CORP	100.00
EMMANUEL STAFFING COMPANY CORP 24-13 87 TH ST	100.00
EMMANUEL TAXI INC	100.00
EMMANUIL TEPER DENTAL PC	100.00
EMMA'S BLUE SKY CORP	100.00
EMMAS GARDEN GROWERS INC	25.79
EMMA'S PLACE INC KONG SIHK TONG	100.00
EMMA'S UNISEX SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMMAUS MEDICAL, INC.	6.66
EMMAVI US INC	100.00
EMMAX INFORMATION INC	100.00
EMMCONN REST CORP	100.00
EMMDY INC	100.00
EMME BY MICHAL INC	100.00
EMME CADEAU INC	100.00
EMME EMME INC	100.00
EMMELLE DESIGN INC	100.00
EMMERMAN BOYLE & ASSOCIATES LLC	100.00
EMMES LAGO CORP	100.00
EMMES SECURITY INC	100.00
EMMETT NYC INC	100.00
EMMI GROUP INC	100.00
EMMIBRA INC	100.00
EMMIS OPERATING COMPANY	36.82
EMMONS AVENUE CONDO ASSOCIATION INC	100.00
EMMONS AVENUE MEDICAL OFFICE PC	100.00
EMMONS DELI INC	100.00
EMMONS PARA SERVICES INC	100.00
EMMSON INTERNATIONAL INC	100.00
EMMUT PROPERTIES MGMT LLC	100.00
EMMY CO	100.00
EMMY CORP	100.00
EMMY INTERNATIONAL TRAVEL INC	100.00
EMMY NAIL INC	100.00
EMMY REAL INCORPORATED	14.82
EMMYS DONUT CORP	100.00
EMNA CORP	100.00
EMO AMERICA PRODUCTIONS HOLDING CORPORATION	100.00
EMO AUTO LEASINGS INC	100.00
EMO KIMBAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E-MO KIMBOB LLC	100.00
EMO NIGHT BROOKLYN LLC	28.18
EMOC ORIENTAL RUG INC	100.00
EMODE INC	100.00
EMOMUZIK INC	100.00
EMONA FINISHING INC	100.00
EMOND RICHARDSON INSURANCE AGENCY INC	100.00
EMOOCH ENTERTAINMENT INC	100.00
EMOR MANAGEMENT INC	100.00
EMORE INTERNATIONAL INC	100.00
EMORY CONDOMINIUM	100.00
EMORY RESTORATION LLC	100.00
EMOS INTERACTIVE INC	100.00
EMOSHAPE INC	100.00
EMOTA INC	100.00
EMOTE MEDICAL SERVICES PC	100.00
E-MOTION PHYSICAL THERAPY P C	100.00
EMOTIONAL LANDSCAPING INC	100.00
EMP ELECTRIC CORP	100.00
EMP FUEL OIL CORP	100.00
EMPORIUM FRESH MARKET INC	100.00
EMP1RE PROJECTS INC	100.00
EMPACT CONCRETE CORP	100.00
EMPANADA KING	100.00
EMPANADAS MIX INC	100.00
EMPANADAS MONUMENTAL 142 CORP	100.00
EMPA-NET CORP BB JUICE BAR	100.00
EMPAT SEKAWAN CORP LANGKAWI	100.00
EMPATHY BOX INC	100.00
EMPATHYBROKER INC	100.00
EMPEROR SEAFOOD RESTAURANT INC	100.00
EMPEROR STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPEROR'S TEA HOUSE INC	100.00
EMPHASIS DESIGN INC	100.00
EMPIRE 1 CHINESE RESTAURANT INC	100.00
EMPIRE 3 INC	100.00
EMPIRE 41 REALTY CORP	100.00
EMPIRE 503 CORP	100.00
EMPIRE 828 CORP	100.00
EMPIRE ABSTRACT INC	100.00
EMPIRE ACUPUNCTURE PC	100.00
EMPIRE ADULT DAY CARE CENTER INC	100.00
EMPIRE AMERICAN CONSTRUCTION INC	100.00
EMPIRE APOTHECARY INC	100.00
EMPIRE ARCHITECTURAL METAL CORP	100.00
EMPIRE ARCHITECTURAL PRODUCTS CORP	95.25
EMPIRE ARTISTS MANAGEMENT INC	100.00
EMPIRE ASSET MANAGEMENT LTD	5.56
EMPIRE AUCTION HOUSE INC	100.00
EMPIRE AUTO PARTS INC OF NEW JERSEYFKA P O Y AUTO PARTS SUPPLY INC	5.29
EMPIRE AUTO TRANSPORT INC	100.00
EMPIRE BAGEL AND MORE CORP	100.00
EMPIRE BAKERY EQUIPMENT INC	21.41
EMPIRE BAKERY USA INC	100.00
EMPIRE BANCORP INC	46.19
EMPIRE BENEFITS ADMINISTRATORS LLC	77.52
EMPIRE BEST CORP	100.00
EMPIRE BILLING CORP	100.00
EMPIRE BL LLC	100.00
EMPIRE BLINDS & CARPET CLEANING INC	100.00
EMPIRE BRANDS INC	100.00
EMPIRE BROKERAGE INC	100.00
EMPIRE BUILDER CONSTRUCTION INC	100.00
EMPIRE BUILDERS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE BUILDERS GROUP INC	100.00
EMPIRE BUILDERS USA INC	100.00
EMPIRE BUILDING & LAND INC	100.00
EMPIRE CAR WASH INC	100.00
EMPIRE CARE INC	100.00
EMPIRE CARNIVAL WINES & LIQUORS LLC	100.00
EMPIRE CARPET SUPPLIES INC	100.00
EMPIRE CE INC	100.00
EMPIRE CENTURY INC	100.00
EMPIRE CHARTER SERVICE INC	100.00
EMPIRE CHEN INC	100.00
EMPIRE CHICKEN CORP	100.00
EMPIRE CHIROPRACTIC AND NURSE	100.00
EMPIRE CHIROPRACTIC PC	31.19
EMPIRE CITY 184 INC	100.00
EMPIRE CITY CONSTRUCTION & DEVELOPMENT CORP	100.00
EMPIRE CITY CONSTRUCTION CO LLC	100.00
EMPIRE CITY DESIGN INC	100.00
EMPIRE CITY DISTRIBUTORS INC	100.00
EMPIRE CITY IRON WORKS LLC	96.14
EMPIRE CITY LABORATORIES INC	91.30
EMPIRE CITY TAX INC	100.00
EMPIRE CITY TRANSPORT LLC	100.00
EMPIRE CITY VAPE INC	100.00
EMPIRE CITY VINYL INC	100.00
EMPIRE CITY WATERSPORTS NYC CORP	100.00
EMPIRE CLASSIC PRODUCTIONS INC	100.00
EMPIRE CLEANER NY INC	100.00
EMPIRE CLEANING & JANITORIAL SERVICES INC	100.00
EMPIRE CLOSETS INC	100.00
EMPIRE CLOUD RAIL INC	100.00
EMPIRE COACH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE COFFEE CO INC	16.92
EMPIRE COLOR LITHOGRAPHERS INC	100.00
EMPIRE COMMERCIAL CORP	100.00
EMPIRE COMMERCIAL LOGISTICS INC	18.34
EMPIRE COMMUNITY CARE MANAGEMENT INC	100.00
EMPIRE COMPACTOR SERVICES LLC	100.00
EMPIRE COMPONENTS INC	100.00
EMPIRE CONDO ASSN	100.00
EMPIRE CONDOMINIUM	100.00
EMPIRE CONSTRUCTION & PROP MGT	61.00
EMPIRE CONSTRUCTION MANAGEMENT OF NEW YORK LTD	100.00
EMPIRE CONSTRUCTION NYC CORP	100.00
EMPIRE CONSULTING & RESTORATION CORP	100.00
EMPIRE CONSULTING ENTERPRISE INC	70.13
EMPIRE CONTRACTING & RENOVATION INC	100.00
EMPIRE CONTRACTING OF NY CORP	100.00
EMPIRE CONTRACTOR GROUP CORP	100.00
EMPIRE CONTROL ABATEMENT INC	100.00
EMPIRE CONVENIENCE INC	100.00
EMPIRE CORNER 2 INC	100.00
EMPIRE CUISINE INC	100.00
EMPIRE CUT FLOWER INC	100.00
EMPIRE CUTS INC	100.00
EMPIRE D&E INC	100.00
EMPIRE DANCE HALL INC	100.00
EMPIRE DATA COMMUNICATIONS CORP	100.00
EMPIRE DENTAL HEALTH PC	100.00
EMPIRE DENTAL SERVICES PC	100.00
EMPIRE DESIGN & DEVELOPER CORP	100.00
EMPIRE DESIGN & DEVELOPMENT CORP	17.59
EMPIRE DESIGN AND INSIGNIA LLC	100.00
EMPIRE DESIGN CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE DESIGN NEW YORK CORPORATION	100.00
EMPIRE DIRECT SERVICES INC	33.02
EMPIRE DME INC	100.00
EMPIRE EAST 88 INC	100.00
EMPIRE EAST PAN ASIAN BISTRO OF RICHMOND INC	100.00
EMPIRE EDUCATION CORPORATION	69.19
EMPIRE ENDODONTICS PC	100.00
EMPIRE ENTERANINMENT INC	82.64
EMPIRE ENTERPRISES HOLDINGS INC	100.00
EMPIRE ENVIRONMENTAL LTD	100.00
EMPIRE EQUITIES CAPITAL LTD	100.00
EMPIRE EQUITY HOLDING CORP.	100.00
EMPIRE ERECTORS & ELECTRICAL CO INC	100.00
EMPIRE EXPRESS II INC	100.00
EMPIRE EXPRESS KITCHEN CORP	100.00
EMPIRE FACILITY SOLUTIONS LLC	18.11
EMPIRE FASHION NY INC	100.00
EMPIRE FILMS INC	0.12
EMPIRE FIR SUPPRESSION COMPANY CORP	100.00
EMPIRE FIRE & SECURITY PLUS	100.00
EMPIRE FIRE SOLUTIONS INC	77.76
EMPIRE FLORESTA INC	100.00
EMPIRE FORCE INCORPORATED	100.00
EMPIRE FORKLIFT INC	0.83
EMPIRE FREIGHT GROUP INC	100.00
EMPIRE GALLERY INC	100.00
EMPIRE GARDEN 66 INC	100.00
EMPIRE GARDEN CHINESE FOOD INC	100.00
EMPIRE GEN CONSTRUCTION USA INC	100.00
EMPIRE GENERAL CONTRACTING &	51.57
EMPIRE GENERAL CONTRACTORS INC	100.00
EMPIRE GIFTS & ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE GLASS NY INC	100.00
EMPIRE GLOBAL LLC	100.00
EMPIRE GOLD & PAWN OF BX INC	100.00
EMPIRE GOLD & PAWN OF CI INC	100.00
EMPIRE GOLD & PAWN OF QV INC	100.00
EMPIRE GOLD & PAWN OF ROSEDALE INC	100.00
EMPIRE GOLD & PAWN OF SUNSET	100.00
EMPIRE GREATLAND REALTY INC	100.00
EMPIRE GREEN CONSULTING CORPORATION	100.00
EMPIRE GREENE GROUP INC	100.00
EMPIRE GROUP CONSTRUCTION INC	100.00
EMPIRE GROUP I INC	100.00
EMPIRE GROUP INTERNATIONAL HOLDING CORP	100.00
EMPIRE GROUP SERVICES INC	100.00
EMPIRE GROUP TRADING CORP	100.00
EMPIRE GYPSUM PRODUCTS AND SUPPLY CORP	0.45
EMPIRE HARDWARE INC	100.00
EMPIRE HARVESTS INC	21.07
EMPIRE HLDGS LLC INC AND SUBS	2.44
EMPIRE HOLDING US 2, LLC	100.00
EMPIRE HOME SALES INC	100.00
EMPIRE HOUSING SOLUTIONS LLC	100.00
EMPIRE ICE CUBES & SCULPTURES INC	100.00
EMPIRE II NAIL & SPA INC	100.00
EMPIRE IMMIGRATION CONSULTANTS INC	100.00
EMPIRE IMPROVEMENT AND CONSTRUCTION	100.00
EMPIRE INTERNATIONAL TRADE INC	100.00
EMPIRE INVESTMENT INC	100.00
EMPIRE J NAIL SPA INC	100.00
EMPIRE JADE JEWELRY INC	100.00
EMPIRE JETSKI INC	100.00
EMPIRE JEWELRY USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE JOINT AND SPINE PC	100.00
EMPIRE KING REST INC	100.00
EMPIRE LAUNDRY REPAIR INC	100.00
EMPIRE LIMO CORP	100.00
EMPIRE LOBBYING CORP	100.00
EMPIRE LOT MANAGEMENT INC	100.00
EMPIRE LOUNGE & CAFE INC	100.00
EMPIRE LUGGAGE CENTER INC	100.00
EMPIRE LUGGAGE INCORP	100.00
EMPIRE MANAGEMENT NY CORP	100.00
EMPIRE MARKETING GROUP INC	100.00
EMPIRE MEDICAL AND DENTAL SUPPLIES INC	3.06
EMPIRE MEDICAL OF ROCKAWAY BCH INC	100.00
EMPIRE MEDICAL PRACTICE PC	100.00
EMPIRE MEDICAL SOLUTIONS INC	100.00
EMPIRE METAL FINISHING INC	100.00
EMPIRE MILLWORK	100.00
EMPIRE MIRROR & GLASS LTD	96.14
EMPIRE MOVERS & STORAGE CORP	75.00
EMPIRE MULTITECH CORP	100.00
EMPIRE NY FUNDING LLC	100.00
EMPIRE NY INSTALLATIONS INC	100.00
EMPIRE NY ORTHOPEDICS PC	100.00
EMPIRE NY SUPPLY INC	43.83
EMPIRE NYS CORP	100.00
EMPIRE OFFICE EQUIPMENT INC	31.65
EMPIRE OFFICE SUPPLY INC	100.00
EMPIRE ON BROADWAY INC	100.00
EMPIRE ONE MERCHANT CORP	100.00
EMPIRE ONE REALTY INC	100.00
EMPIRE PARATRANSIT CORP	100.00
EMPIRE PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE PHYSICAL THERAPY & ATH.REM. PC	100.00
EMPIRE PLUS INC	100.00
EMPIRE PLUS SOLUTIONS INC	100.00
EMPIRE POLY-PLASTIC CORP	100.00
EMPIRE POST PRODUCTION GROUP INC	100.00
EMPIRE POWER WASH INC	100.00
EMPIRE PREMIER PROPERTIES INC	100.00
EMPIRE PRO CONTRACTING CORP	100.00
EMPIRE PROCESSOR SERVICES INC	100.00
EMPIRE PROFESSIONAL AUDIO CORP	100.00
EMPIRE PROGRESSIVE II INC	100.00
EMPIRE PROJECTS INC	100.00
EMPIRE PROMOTIONAL RESOURCE IN	8.50
EMPIRE PROPERTIES GROUP NY CORP	1.00
EMPIRE PURVEYORS INC	100.00
EMPIRE R GENERAL CONSTRUCTION INC	100.00
EMPIRE RE CONSULTANTS, INC.	100.00
EMPIRE REEF INC	100.00
EMPIRE REFRIGERATION INC	72.23
EMPIRE REPORTING INC	5.00
EMPIRE REPORTING SERVICES INC	51.00
EMPIRE RESTAURANT HE INC	100.00
EMPIRE RESTORATION NY INC	100.00
EMPIRE RESTORATION USA CORP	100.00
EMPIRE RIDES NY INC	100.00
EMPIRE ROOFING & WATERPROOFING INC	100.00
EMPIRE SAFE CO INC	39.13
EMPIRE SAILING INC	100.00
EMPIRE SCAFFOLDING SYSTEM INC	100.00
EMPIRE SEAFOOD INTERNATIONAL INC	100.00
EMPIRE SERVICE USA INC	100.00
EMPIRE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE SEWER AND WATER INC	100.00
EMPIRE SHADES INC	100.00
EMPIRE SIGNS & PRINTING INC	100.00
EMPIRE SOFTWARE HOLDINGS INC	2.52
EMPIRE SOFTWARE INC	100.00
EMPIRE SOLUTIONS CONSULTING GROUP INC	100.00
EMPIRE SOLUTIONS OF HUDSON VALLEY I	100.00
EMPIRE SOUVENIRS INC	100.00
EMPIRE SPORTSWEAR OF NEW YORK INC	100.00
EMPIRE SQUARE GROUP INC	100.00
EMPIRE ST CAPITAL INC	100.00
EMPIRE STAIRS & RAILING INC	100.00
EMPIRE STARTUPS INC	100.00
EMPIRE STATE ACUPUNCTURE PC	100.00
EMPIRE STATE ADVERTISING MEDIA CORP	100.00
EMPIRE STATE AUTO GROUP INC	100.00
EMPIRE STATE BUS CORP	100.00
EMPIRE STATE CARDBOARD PAPER RECYCLING CORP	100.00
EMPIRE STATE CLEANING CORP	100.00
EMPIRE STATE CONTRACTING & DESIGN INC	100.00
EMPIRE STATE CONTRACTING CORP	100.00
EMPIRE STATE DISTRIBUTORS INC	100.00
EMPIRE STATE ELECTRICAL CONTRACTING INC	100.00
EMPIRE STATE ELECTRICAL CORP	100.00
EMPIRE STATE ESCORTS INC	100.00
EMPIRE STATE GIFTS AND ELECTRONICS IN	100.00
EMPIRE STATE GLOBAL ELECTRONICS INC	100.00
EMPIRE STATE GROCERY INC	100.00
EMPIRE STATE GROUP REALTY	100.00
EMPIRE STATE LOFTS LIMITED	100.00
EMPIRE STATE LOSS PREVENTION L	100.00
EMPIRE STATE MEDICAL ASSOCIATE	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE STATE METAL PRODUCTS IN	0.80
EMPIRE STATE MHP INC	100.00
EMPIRE STATE MOVING CORP	100.00
EMPIRE STATE OCCUPATIONAL THERAPY PC	100.00
EMPIRE STATE OF NYC CORP	100.00
EMPIRE STATE PHILATELICS INC	100.00
EMPIRE STATE PIPING COMPANY INC	91.21
EMPIRE STATE PLUMBING HEATING & AIR CONDITIONING CORP	100.00
EMPIRE STATE PROPERTY OWNERS INC	100.00
EMPIRE STATE RADIOLOGY PC	100.00
EMPIRE STATE REALTY TRUST INC	91.70
EMPIRE STATE REHAB PT PC	100.00
EMPIRE STATE REMODELING INC	100.00
EMPIRE STATE RESTORATION INC	100.00
EMPIRE STATE SEAFOOD LLC	100.00
EMPIRE STATE SERVICE GROUP CORP	100.00
EMPIRE STATE SOUVENIRS INC	100.00
EMPIRE STATE SUPPLY CORP	88.75
EMPIRE STATE TOWING & SERVICE INC	100.00
EMPIRE STATE TRANSIT INC	100.00
EMPIRE STATE TRANSIT INC	100.00
EMPIRE STATE USA INC	100.00
EMPIRE STATE WELDING CORPORATION	100.00
EMPIRE STEEL WORKS INC	100.00
EMPIRE STERLING CO INC	96.94
EMPIRE STONWORKS AND CABINETRY INC	62.80
EMPIRE SUPER BUILDERS INC	100.00
EMPIRE SUPER STRUCTURE INC	100.00
EMPIRE SUPERMARKET INC	100.00
EMPIRE SURGICAL PRODUCTS INC	100.00
EMPIRE SZECHUAN 777 INC	100.00
EMPIRE SZECHUAN 8 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE SZECHUAN GARDEN BS INC	100.00
EMPIRE SZECHUAN GARDEN LIN INC	100.00
EMPIRE SZECHUAN NOODLE HOUSE INC	100.00
EMPIRE TAX & BOOKKEEPING SERVICES INC	100.00
EMPIRE TAX AND BUSINESS SERVICES INC	100.00
EMPIRE TAX PROFESSIONALS INC	100.00
EMPIRE TEAM INC	100.00
EMPIRE THEATRICAL PRODUCTIONS INC	100.00
EMPIRE THREADING CORP	100.00
EMPIRE TIME INC	0.88
EMPIRE TOBACCO SHOP CORP	100.00
EMPIRE TOURS USA INC	100.00
EMPIRE TRAINING INC	100.00
EMPIRE TRANSIT MIX INC	100.00
EMPIRE TRANSLATIONS INC	100.00
EMPIRE TRAVEL FLUSHING INC	100.00
EMPIRE TRI-STATE SERVICES LLC	73.42
EMPIRE TRUCK & TANK REPAIR INC	100.00
EMPIRE UNLIMITED SALES INC	65.76
EMPIRE URGENT CARE PLLC	100.00
EMPIRE USA TECH CORPORATION	100.00
EMPIRE VALUATION CONSULTANTS I	22.72
EMPIRE VENDING INC	100.00
EMPIRE VENTURES INC	100.00
EMPIRE VICTORY INC	100.00
EMPIRE VIEW CONDOMINIUM ASSOCIATION	100.00
EMPIRE VINYL INC	100.00
EMPIRE VISA SERVICE INC	100.00
EMPIRE VISION CENTER INC	1.43
EMPIRE WASTE SERVICES INC C/O JOHN FRANGOULIS	100.00
EMPIRE WATCHES INC	100.00
EMPIRE WATER MAIN & SEWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE WHEELS NEW AND USED INC	100.00
EMPIRE WINDOW CLEANING INC	100.00
EMPIRE WINDOW INC	100.00
EMPIRE WOK 123 INC	100.00
EMPIRE WOK 88 CORP	100.00
EMPIRE WOMANCARE AND MIDWIFERY PC	100.00
EMPIRE WORKS FABRICATORS CORP	100.00
EMPIRE WORLDWIDE INC	25.98
EMPIRE Z SUPPLIES	100.00
EMPIREHD INC	100.00
EMPIREHEALTH INC	100.00
EMPIREOPTIX LLC	100.00
EMPIRERIGGING AND EQUIPMENT RENTAL INC	100.00
EMPIRES PLUMBING & MECHANICAL CORP	100.00
EMPIRIC SOLUTIONS INC	100.00
EMPIRISOFT CORPORATION	100.00
EMPIT 21 CORP	100.00
EMPIXO CORP	100.00
EMPLOY WELLNESS LLC	100.00
EMPLOYEE BENEFITS ADMINISTRAT CORP	100.00
EMPLOYEE MANAGEMENT SERVICES INC	34.06
EMPLOYER CONSTRUCTION CORP	100.00
EMPLOYMENT ASSESMENT ASSOC INC	100.00
EMPLOYMENT CONDITIONS ABROAD LTD	100.00
EMPLOYMENT DISPUTE RESOLUTION SPEC CORP	5.25
EMPLOYMENT LEARNING INNOVATIONS, INC	0.54
EMPLOYMENTSCOPECOM INC	100.00
EMPLOYSHARE INC	0.93
EMPORIO INTERIORS CORP	100.00
EMPORIO PLUS	100.00
EMPORIO SPECIALTY FOODS INC	100.00
EMPORIO STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPORIUM BRASIL INC	100.00
EMPORIUM LEATHER COMPANY INC	11.75
EMPORIUM MANAGEMENT CORP	100.00
EMPORIUM SMOKE INC	100.00
EMPORIUM SUPERMARKET CORP	100.00
EMPOWER NURSING AND ALLIED SOLUTIONS INC	4.36
EMPOWER RETIREMENT LLC & AFFILIATES	2.18
EMPOWER SOFTWARE SOLUTIONS INTERNATIONAL INC	100.00
EMPOWER SUN CORP	100.00
EMPOWER THE USER INC	100.00
EMPOWER TOWER EMPLOYMENT AGENCY INC	100.00
EMPOWER WELLNESS AND FITNESS INC	100.00
EMPOWER YOURSELF AND OTHERS INC	100.00
EMPOWER YOURSELF MENTAL HEALTH COUN	100.00
EMPOWERING CLASSES INC	100.00
EMPOWERMENT CONSULTING INC	100.00
EMPRE MEDICAL SERVICES PC	100.00
EMPRESS AMBULANCE SERVICE	38.00
EMPRESS DESIGNS CORPORATION	100.00
EMPRESS ELENA CONDOMINIUM CORP	100.00
EMPRESS EST1993 LLC	100.00
EMPRESS FIORE INC.	100.00
EMPRESS MEDIA INC	87.48
EMPRESS OF HAIR INC	100.00
EMPRESS SCAFFOLD SOLUTIONS LLC	100.00
EMPRESSO CORP	100.00
EMPRISE CONSTRUCTION INC	100.00
EMPRO INC	78.50
EMPRO QUALITY INC	100.00
EMPROD INC.	100.00
EMPTY NEST INC	100.00
EMPUROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPYORK CONSTRUCTION CORP	100.00
EMPYRE ENTERPRISE LTD	100.00
EMPYREAL REALTY INC	100.00
EMR DISTRIBUTORS INC	100.00
EMRA MANAGEMENT CORP	100.00
EMRAN CORP	100.00
EMRATA INC	40.24
EMRAYS GOURMET INC LION TEA	100.00
EMRENA INSURANCE BROKERAGE INC	100.00
EMRICH INTERNATIONAL PROBATE RESEARCH INC	59.75
EMRJHG INC	100.00
EMS 79 HOLDINGS LLC C/O EMS CAPITAL LP	100.00
EM'S ACCOUNTING SERVICE	100.00
EMS ASTOR HOLDINGS LLC C/O EMS CAPITAL LP	100.00
EMS AUTOMOTIVE I INC	100.00
EMS BUBBLE CAFE INC	100.00
EMS CAPITAL HOLDING INC	100.00
EMS CONSULTING AND SURGICAL SUPPLY INC	100.00
EMS DEVELOPMENT GROUP LLC	30.46
EMS ENTERPRISES INC	100.00
EMS FA CORP C/O M SAFRA & CO INC	100.00
EMS JEWEL INC	100.00
EMS LIFE HOLDINGS LLC C/O EMS CAPITAL LP	100.00
EMS LOCKSMITH CORP	100.00
EMS PRODUCTIONS INC	0.15
EMS RENOVATIONS LTD	100.00
EMS TOWING INC	100.00
EMSAM TAXI INC	100.00
EMSAM TRADING CORP	40.00
EMSARU JEWELS CORP	28.15
EMSAS USA INC	100.00
EMSFILM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMSI DIAMONDS INC	100.00
EMSIBETH USA INC	100.00
EMSIG MANUFACTURING CORP	2.18
EMSL ANALYTICAL INC	6.06
EMSOGA CORP	100.00
EMT HEATING INC	100.00
EMT WIRELESS CORP	100.00
EMTE REALTY CORP	100.00
EMTEC INC	1.73
EMTEC METAL INDUSTRIES INC	100.00
EMTECH SOLUTIONS INC	100.00
EMTISO NY INC	100.00
EMTZ INC	100.00
EMUNA 55 INC	100.00
EMUNA CONSULTANTS LTD	86.38
EMUNA CONSULTING INC	100.00
EMUNAH BROKERAGE INC	100.00
EMUNAH NYC CORP	100.00
EMUNAH PROPERTIES INC	100.00
EMW CONSULTING INC	100.00
EMW MARKETING INC	100.00
EMW OCEAN LLC	100.00
EMW VENTURES INC	61.80
EMYLUIS MARKETING CORP	100.00
EN 147 CORP	100.00
EN BAJA AUTO REPAIR CORP	100.00
EN CHI INC	100.00
EN CODER INC	100.00
EN DIAN LAUNDROMAT INC	100.00
EN FASHION CORP	100.00
EN FUEGO INC	100.00
EN HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EN KANG INC	100.00
EN NY INC	100.00
EN PASSANT LTD	100.00
EN SOLUTIONS INC	100.00
EN VI BEAUTY SALON INC	100.00
EN VILLE NYC INC	100.00
EN VOGUE CLEANER CORP	100.00
EN VOGUE TABLES INC	100.00
ENA CONSTRUCTION CORP	100.00
ENA RESTORATION CORP	100.00
ENA STARS INC	100.00
ENA TRADING 1 INC	100.00
ENABLE CONSULTING INC	100.00
ENABLE GROUP INC	100.00
ENABLE MY CHILD LTD	6.49
ENABLING TECHNOLOGIES CORP OF FLORIDA	4.08
ENAGELI CORPORATION	100.00
ENAM CORPORATION	100.00
ENARGEIA INC	100.00
ENAS DRIVING SCHOOL INC	100.00
ENAT SURGICAL SUPPLY INC	100.00
ENAUURA BRIDAL INC	100.00
ENAVA DESIGN INC	100.00
ENB THERAPEUTICS INC	100.00
ENBA LLC	100.00
ENBE PROPERTY MANAGEMENT INC	100.00
ENBRIDGE (US) INC	0.00
ENBW NORTH AMERICA INC	6.59
ENC GLOBAL SOURCING INC	100.00
ENCANTOS MEDIA STUDIOS PBC	17.27
ENCAPX DATA COMMUNICATIONS INC	100.00
ENCAVA HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENCEE TRAVEL INC	100.00
ENCHANTE ON 13TH AVE INC	100.00
ENCHANTED BRIDES INC	100.00
ENCHANTED COTTAGE INC	100.00
ENCHANTMENT PALACE INC	100.00
ENCHANTMENTS II INC DSCJB CORP	100.00
ENCIMA MARKETING COMMUNICATIONS CORP	100.00
ENCINO HOMES CORP.	100.00
ENCITE INC	100.00
ENCLOS CORP	7.48
ENCO INTERNATIONAL INC	100.00
ENCOM J INC	100.00
ENCOMPASS DIGITAL MEDIA GROUP INC	33.78
ENCOMPASS MARKET RESEARCH LLC	1.77
ENCON MECHANICAL CORPORATION	0.07
ENCORA DIGITAL INC	1.59
ENCORE 4TH AVENUE INC	100.00
ENCORE ART INC	100.00
ENCORE BIZ INC	100.00
ENCORE CAPITAL GROUP INC AND SUBS FKA MCM CAPITAL GROUP INC AND SUBS	2.82
ENCORE CAPITAL GROUP LTD	100.00
ENCORE CHARGE INC	100.00
ENCORE CLEANERS INC	100.00
ENCORE COMMUNICATIONS INC	65.67
ENCORE CONSTRUCTION & CONTRACTING INC	100.00
ENCORE ENTERP	100.00
ENCORE FITNESS INC	100.00
ENCORE GOODS INC	100.00
ENCORE HAIR SALON INC	100.00
ENCORE I CORP	100.00
ENCORE MERCHANDISING INC	38.62
ENCORE MORTGAGE COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
ENCORE NYC CORP	100.00
ENCORE RESALE INC	100.00
ENCORE TRAVEL INC	100.00
ENCORE WATER WAYS INC	100.00
ENCOREX MEDIA INC	100.00
ENCOREZ PROMOTIONS INC	100.00
ENCOS FREIGHT INC	100.00
ENCS NETWORKS INC	100.00
ENCY CORP	100.00
ENCYCLOPEDIA BRITANNICA EDCOR	1.69
END CORPORATION CO CAUDILL & ASSOCIATES	70.06
END LIMO INC	100.00
END OF THE LINE PRODUCTIONS INC	100.00
END OF THE ROAD MEDIA INC	100.00
END POINT CORPORATION	13.83
ENDA DONAGHER ARCHITECT PC	50.09
ENDACOFE REALTY CORP	100.00
ENDAI MARKETING GROWTH INC	100.00
ENDAVA INC	26.14
ENDEAVOR CONSTRUCTION GROUP CORP	100.00
ENDEAVOR FILMS LLC	100.00
ENDEAVOR OLE BLOCKER IV LLC FKA RCP PLATFORM PATRIOT BLOCKER LLC	2.87
ENDEAVOR OLE HOLDINGS INC	0.66
ENDEAVOR REALTY CORP	100.00
ENDEAVOR STRATEGIES INC	100.00
ENDEAVOR STUDIOS INC	100.00
ENDEAVOR VENTURES LLC	100.00
ENDEAVOUR ADVISORS INC	100.00
ENDEL CLOCK INC	33.33
ENDEMOL USA HOLDINGS INC	5.69
ENDERBY HOLDINGS LIMITED	100.00
ENDERBY INVESTMENT, LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
ENDERMOLOGIE INC	100.00
ENDGAME FILMS INC	100.00
ENDICO POTATOES INC	38.46
ENDICOTT APARTMENT CORP	100.00
ENDICOTT MANAGEMENT CO	100.00
ENDICOTT MEATS INC	100.00
ENDICOTT REALITY CORP	100.00
ENDLESS BOUNTY INC	2.33
ENDLESS DIAMONDS INC	100.00
ENDLESS ELECTRONICS INC	35.19
ENDLESS ENTERTAINMENT INC	100.00
ENDLESS FILMS INC	100.00
ENDLESS HAPPINESS AMERICA INC	100.00
ENDLESS KNOT INC	100.00
ENDLESS NYC INC	55.00
ENDLESS POSSIBILITIES SECURITY SOLUTIONS INC	100.00
ENDLESS POWER INC	100.00
ENDLESS PURIFIED WATER	100.00
ENDLESS TIME PIECES CORP IMPERIAL FASHION	100.00
ENDLESS WELLNESS INCORPORATED	100.00
ENDO FERTILITY LAB INC	100.00
ENDO PARENT INC CO PHYSICIANS ENDOSCOPY LLC	22.99
ENDO US INC & SUBS	0.46
ENDOANESTHESIA GROUP PC	44.03
ENDOBETES INC	100.00
ENDOCRINE AND METABOLIC & ASSOCIATES P C	100.00
ENDOCRINE ASSOCIATE OF WEST VILLAGE PC	100.00
ENDODONTIC ASSOC AT HANSON	100.00
ENDODONTIC ASSOCIATES OF GTR N	100.00
ENDOGASTRIC SOLUTIONS INC	0.91
ENDOLOGIX INC & SUBSIDIARIES	0.44
ENDOMETRIOSIS SURGERY SPECIALIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENDPASS INC	100.00
ENDRESSHAUSER INC AND AFFILIATES	0.06
ENDRIT HAJNO INC	100.00
ENDURANCE US HOLDINGS CORP & SUBSIDIARIES	18.62
ENDURANCE WEALTH PARTNERS CORP	100.00
ENDUROPACKS INC	100.00
ENDYMED MEDICAL INC	17.89
ENDYMION CONDOMINIUM	100.00
ENE ELECTRIC CORP	100.00
ENE LTD	9.10
ENE REMODELING INC	100.00
ENE SERVICES INC	100.00
ENEA GARDEN DESIGN NY INC	100.00
ENECON NORTHEAST APPLIED POLYMER SYSTEMS INC	6.67
ENEGI BRANDS INC	100.00
ENEGI BRANDS INC	100.00
ENEL ELECTRIC CORP	100.00
ENEL X NORTH AMERICA INC FKA ENERNOC INC	41.45
ENELOH INC	100.00
ENEMIGO INC	100.00
ENEOS AMERICAS INC	0.04
ENEOS HOLDINGS USA INC (FKA JX HOLDING	0.11
ENER CON TECHINCAL SERVICES CO	100.00
ENERATION INC	100.00
ENERCHARGE ELECTRICAL CONTRACTING CORP	100.00
ENERCIZE INC	100.00
ENERFLEX ENERGY SYSTEMS INC.	0.09
ENERGEIA FILMS INC	100.00
ENERGETIC INC	100.00
ENERGETIC MEDICAL P C	100.00
ENERGETIC SERVICES INC	100.00
ENERGIZE HOLDINGS INC	2.97

Issuer's Allocation Percentage

Name	Percentage
ENERGIZER HOLDINGS INC & SUBSIDIARIES	0.17
ENERGON ENTERTAINMENT INC	100.00
ENERGOSOL INC	100.00
ENERGY WATER CONSERVATION SV	100.00
ENERGY 942 INC	100.00
ENERGY ACROSS THE COUNTRY INC	9.93
ENERGY ACUPUNCTURE PC	100.00
ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	0.97
ENERGY AND RESOURCE SOLUTIONS INC	23.93
ENERGY ASPECTS CORPORATION	79.33
ENERGY BODYWORK INC	100.00
ENERGY BUILDING CONSTRUCTION INC	100.00
ENERGY CHIROPRACTIC PC	100.00
ENERGY CONSERVATION AND SUPPLY	48.12
ENERGY CONSULTING INTERNATIONAL INC	100.00
ENERGY EFFICIENCY FUNDING GROUP INC	0.66
ENERGY EXEMPLAR LLC	1.78
ENERGY FENCING INC	100.00
ENERGY FOCUS INC	0.48
ENERGY FUEL CAFE 386 LLC	100.00
ENERGY FUEL CAFE 9522 LLC	100.00
ENERGY FUEL CAFE II INC	100.00
ENERGY GRILLE & JUICE CORPORATION	100.00
ENERGY INTELLIGENCE GROUP INC	2.55
ENERGY INTELLIGENCE INC	100.00
ENERGY INVESTMENT	100.00
ENERGY KNC INC	8.12
ENERGY MANAGEMENT CONTROL CORP	100.00
ENERGY MANAGEMENT GROUP INC	100.00
ENERGY MANAGEMENT PARTNERS II INC	100.00
ENERGY MUSIC CORPORATION	100.00
ENERGY NY ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENERGY OPPORTUNITY FUNDLP	3.61
ENERGY PLUS TRADING INC	100.00
ENERGY PRO INC	100.00
ENERGY REALTY CORP	100.00
ENERGY SERVICES CONSULTING AND EXPEDI	100.00
ENERGY SERVICES INC	75.93
ENERGY SOLUTIONS & DEVICES LLC	100.00
ENERGY SOLUTIONS GROUP INC	100.00
ENERGY SOLUTIONS PLATFORM INC	100.00
ENERGY SPA INC	100.00
ENERGY SPECTRUM INC	97.12
ENERGY SPLASH INC	100.00
ENERGY STAR SPRAY FOAM INC	100.00
ENERGY SUPPLIER SOLUTIONS INC	100.00
ENERGY TECHNOLOGY & DEVELOPMENT INC	100.00
ENERGY TECHNOLOGY SAVINGS INC	57.07
ENERGY TRANSPORTATION CORP	100.00
ENERGY TRUCKING LLC	100.00
ENERGY USA INC	100.00
ENERGY X SPA INC	100.00
ENERGYRICH COACHING INC	100.00
ENERIS PHYSICIAN ASSISTANT SERVICES PC	100.00
ENERKNOL INC	100.00
ENERNET GLOBAL INC	100.00
ENERO 6 CORP	100.00
ENERO GROUP (US) INC	10.37
ENERSTRUCT INC	100.00
ENERTECH ASSOC INC	14.07
ENERTECH SERVICES INC	100.00
ENERTEX MARKETING INC	100.00
ENERTIS SOLAR INC	6.67
ENERTIV INC	24.08

Issuer's Allocation Percentage

Name	Percentage
ENERVATION INC	100.00
ENERVEE CORPORATION	28.41
ENERVITA USA GROUP INC	100.00
ENERY FUELING SYSTEMS CORP	100.00
ENESLOW PEDORPHIC ENTERPRISES INC	100.00
ENETTE HACKING CORP	100.00
ENEVION ENTERTAINMENT CORP	100.00
EN-EXPRESS DELI CORP	100.00
ENFABLED INC	100.00
ENFRAGEN ENERGY LLC	100.00
ENG CONSTRUCTION INC DAVID ENG CONSTRUCTION	100.00
ENG CONSULTING GROUP INC	100.00
ENG ENGINEERING D P C	100.00
ENG SHEE LOCK CORP	100.00
ENG SUEY SUN FAMILY REALTY INC	100.00
ENGADINA REAL ESTATE LLC	100.00
ENGAGE ENTERTAINMENT SOLUTIONS INC	100.00
ENGAGE PARTNERS INC	0.59
ENGAGESIMPLY INC	100.00
ENGAGIO INC	3.07
ENGAIZ 3PRX INC	100.00
ENGBERG DESIGN AND DEVELOPMENT INC	100.00
ENGEL & VOLKERS AMERICAS INC	4.87
ENGEL & VOLKERS NEW YORK REAL ESTATE LLC	100.00
ENGEL ENTERTAINMENT INC	100.00
ENGELHARD HANOVIA INC	88.97
ENGELIC INC	100.00
ENGELMAN AND COMPANY INC	100.00
ENGEL-STEIN U GRUN-BERGER GMBH	100.00
ENGENEIC INC	100.00
ENGEX INC	100.00
ENG-HOH CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENGHOUSE INTERACTIVE INC	4.59
ENGIE HOLDINGS INC	13.87
ENGILITY HOLDINGS INC & SUBSIDIARIES	0.04
ENGINE GROUP INC	15.32
ENGINE SYSTEMS INTEGRATION LLC	26.74
ENGINE SYSTEMS, INC	3.12
ENGINE TRANS CORP	100.00
ENGINEERED BUILDING INSPECTIONS PC	55.94
ENGINEERED DEVICES CORPORATION	70.00
ENGINEERED ENERGY SOLUTIONS	2.14
ENGINEERED PRODUCTS AND SERVICES LLC	100.00
ENGINEERED TO WIN INC	100.00
ENGINEERING BUILDING SERVICES DPC	100.00
ENGINEERING CONCEPTS PC	100.00
ENGINEERING CONTROL CORP	81.51
ENGINEERING INSPECTION SERVICES P C	100.00
ENGINEERING MAINTENANCE PROD	100.00
ENGINEERING OF CONSULTING	100.00
ENGINEERING SOLUTIONS PLLC	81.18
ENGINEWORKS ART AND TECHNOLOGY INC	100.00
ENGLAND SECURITIES LLC	41.66
ENGLANDER ACCOUNTING CORP	100.00
ENGLANDER CAPITAL CORP	1.50
ENGLANDER WOODWORKING INC	100.00
ENGLANDERS DRY GOODS INC	100.00
ENGLEBERT MOVING & STORAGE INC	5.05
ENGLEWOOD CONSTRUCTION INC	6.51
ENGLEWOOD ORTHOPEDICS GROUP PC	8.36
ENGLINGTON MEDICAL PC	100.00
ENGLISH AND MICHAELS INC	100.00
ENGLISH COMPUTER CONSULTING	71.84
ENGLISH TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENGMANN, ENGMANN & ENGMANN INC.	100.00
ENGO CO	12.97
ENGRACIA TECHNOLOGY INC	100.00
ENGRAFICS INC	70.55
ENGRAVINGS & GIFTS INC	100.00
ENGROSS TRADING INC	91.03
ENGS FLORIST ARTS INC	100.00
ENH CORP	100.00
ENH INTERNATIONAL INC	100.00
ENHANCE A COLOUR CORP	2.24
ENHANCED ABSTRACT CORP	100.00
ENHANCED ACHIEVERS INC	100.00
ENHANCED CAPITAL HOLDINGS INC	0.38
ENHANCED COMMUNICATIONS SERVICES INC	100.00
ENHANCED ENVIRONMENTS MGMT CORP	100.00
ENHANCED LEARNING INC	100.00
ENHANCED NEW YORK MANAGEMENT CORPORATION	100.00
ENHANCED SUPPORT SERVICES INC	100.00
ENHANCED TECHNICAL SERVICE LLC	14.44
ENHANCEDAV INC	42.09
ENHANCING DEVELOPMENT INC	100.00
ENHANCIVE INC	100.00
ENHERENT CORP	36.61
ENHOPE INTERNATIONAL TRADING INC	100.00
ENI OF NY CORP	100.00
ENIACY INC	100.00
ENID KATZE CITY LIVING INC	100.00
ENIGMA ADULT DAY CARE CENTER INC	100.00
ENIGMA BEAUTY INC	100.00
ENIGMA COMMERCE CORPORATION	100.00
ENIGMA DENTAL LAB INC	100.00
ENIGMA MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENIGMA NAILS & SPA INC	100.00
ENIGMA TECHNOLOGIES INC	25.12
ENIGMAVILLE INC	100.00
ENII SERVICES INC	100.00
ENIK CORP	100.00
ENITOR CORPORATION	100.00
ENJ AUTO ELITE CORP	100.00
ENJ INT'L TRADING INC	25.48
ENJ REALTY INC	100.00
ENJ RESTAURANT CORP	100.00
ENJ TRADING CORP	100.00
ENJAY EQUIPMENT SALES CORP	100.00
ENJAY TWO INC	100.00
ENJO HOLDINGS LIMITED	100.00
ENJOY AMERICA INC	100.00
ENJOY AMERICA TRAVEL CLUB INC	77.00
ENJOY AQ NAIL INC	100.00
ENJOY CARE PT PC	100.00
ENJOY CONVENIENCE STORE INC	100.00
ENJOY DESIGN INC	100.00
ENJOY I INC	100.00
ENJOY ITALY INC	100.00
ENJOY MY BAGELS INC	100.00
ENJOY NAIL AND SPA 2 INC	100.00
ENJOY NAIL AND SPA 3 INC	100.00
ENJOY NAIL SPA INC	100.00
ENJOY NEW LIFE INC	100.00
ENJOY SUSHI CORP	100.00
ENJOY TECHNOLOGY, INC.	1.83
ENJOY YOURS INC	100.00
ENJOY121 CORPORATION	100.00
ENJOYING LEARNING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENJOYMENT INC	100.00
ENJ'S ENTERPRISE NY INC	100.00
ENK MANAGEMENT INC	100.00
ENKI PROPERTIES LLC	100.00
ENKI PROPERTIES NV LTD	100.00
ENKIINC INFINITY MOUNTINGS	99.33
ENKOMION LLC	100.00
ENL MECHANICAL INCORPORATED	99.99
ENLACE USA INC	100.00
ENLE	100.00
ENLIGHT GLOBAL CONSULTING CORP	100.00
ENLIGHT TRAINING INC	100.00
ENLIGHTEN CREATIVE CONCEPTS INC	100.00
ENLIGHTEN ENERGY MANAGEMENT INC	100.00
ENLIGHTEN PREP INC	100.00
ENLIGHTEN TRADING GROUP INC	100.00
ENLIGHTEN WITHIN LLC	100.00
ENLIGHTENED HOSPITALITY INVESTMEN	35.00
ENLIGHTENED KOYLAK REALTY CORP	100.00
ENLIGHTENMENT ART CENTER INC	100.00
ENLIGHTENMENT TUTORING CENTER INC	100.00
ENLUMEN LLC	76.25
ENMARK SYSTEMS INC	1.35
ENNA INC	100.00
ENNIE KANG INC	100.00
ENNIO RESTORATIONS INC	100.00
ENNIS ASSOCIATES NY INC	100.00
ENNIS KERRY INC.	100.00
ENNISMORE ASSOC INC	100.00
ENNISMORE INTERNATIONAL USA INC	5.80
ENO CONSULTING INC	100.00
ENOC PEREZ INC	0.16

Issuer's Allocation Percentage

Name	Percentage
ENOCHS BIKE LTD	100.00
ENOCK DESIGN INC	100.00
ENOKI CLUB INC	100.00
ENOLOGO INC	100.00
ENOME INC	4.91
ENORMOUS THEATRE INC	32.99
ENOSH-IT CONSULTING INC	100.00
ENOSIG LLC	100.00
ENOTECA INC	100.00
ENOTECA MARIA CORP	100.00
ENOUGH WITH THE BREAD ALREADY INC	1.27
ENOVALLVETV INC	100.00
ENOVLAB INC	100.00
ENP ENVIRONMENTAL INC	73.06
ENPING JIANGHAI USA ASSOCIATES INC	100.00
ENPING LIAN YI INC	100.00
ENPLAS AMERICA INC	78.66
ENPLAS TECH SOLUTIONS INC	0.14
ENPV LTD	55.69
ENR BROKERAGE INC	100.00
ENRANN PROPERTY MANAGEMENT INC	22.94
ENRI & HERV INC	100.00
ENRICH & INSPIRE INC	100.00
ENRICH GLOBAL INC	100.00
ENRICH GROUP INC	100.00
ENRICH INNOVATIONS INC	5.00
ENRICH SUPPLEMENTS INC	100.00
ENRICH THREADING SALON INC	100.00
ENRICHED HOME CARE AGENCY INC	100.00
ENRICHED LEARNING CORP	100.00
ENRICHMENT INC	100.00
ENRICO FALES COURIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENRICO HAIRSTYLES INC	100.00
ENRIGHT MARBLE AND TILE CORP	100.00
ENRIGHT MOLLIN CASCIO RAMUSEVIC INC	100.00
ENRIQUE & SOCORRO CASTILLO CORP	100.00
ENRIQUE BADULESCHU INC	76.61
ENRIQUE CONSTRUCTION INC	100.00
ENROLLEASE, INC.	1.27
ENS CRESCENT CONSULTING INC	100.00
ENS DIAMOND REALTY	100.00
ENS MEDICAL PC	100.00
ENS REPAIRS CORP	100.00
ENS TRUCKING INC	100.00
ENS7 GROUP CORP	100.00
ENSARA LLC	100.00
ENSB INC	40.49
ENSCAPE INC	9.32
ENSCO 807 LIMITED	100.00
ENSEMBLE CAST LLC	100.00
ENSEMBLE FINANCIAL CORP	100.00
ENSEMBLE HOLDINGS, INC.	2.93
ENSEMBLE TRAVEL INC	2.51
ENSEQUENCE, INC	100.00
ENSIGN ENGINEERING PC	100.00
ENSILO INC	11.49
ENSO UX INC	100.00
ENSOME BUILDERS INC	100.00
ENSONO MIDCO LLC AND SUBSIDIARIES	0.64
ENSTOA INC	48.98
ENSTROM CANDIES INC	0.78
ENSYN CORPORATION	3.32
ENT OF BROOKLYN PC BROOKLYN ENT AND ALLERGY	100.00
ENTA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTABLATURE CONSTRUCTION CORP	100.00
ENTANGLEMENT MEDIA INC	100.00
EN-TECH CORP	62.03
ENTECH ENGINEERING PC	84.71
ENTEGRATION, INC	15.89
ENTEL CONSTRUCTION & DEVELOPMENT CORP	100.00
ENTEL SYSTEMS INC	11.90
ENTELO INC	6.64
ENTELOS INC	20.65
ENTER REALTY CORP	100.00
ENTER SANDMAN	4.46
ENTERATE NEW YORK INC	100.00
ENTERIN INC	0.30
ENTERMEDIA GROUP WORLDWIDE INC ENTERMEDIA	100.00
INTERNATIONAL CUTS INC	100.00
ENTERNET BUSINESS SYSTEMS INC	6.04
ENTERPRISE 261 FIFTH CORPORATION	100.00
ENTERPRISE 45TH OWNERSHIP CORP	100.00
ENTERPRISE 63 CORP	100.00
ENTERPRISE ARCHITECTURAL SALES INC	100.00
ENTERPRISE ASSET MGMT INC	100.00
ENTERPRISE BH INC	4.66
ENTERPRISE CONSTRUCTION INC	100.00
ENTERPRISE CONSULTING GROUP LTD	94.57
ENTERPRISE CONSULTING SERVICES	100.00
ENTERPRISE DEZINER INC	100.00
ENTERPRISE ELECTRICAL CON INC	100.00
ENTERPRISE ELECTRICAL SYSTEMS INC	100.00
ENTERPRISE ENGINEERING INC	64.14
ENTERPRISE ERECTORS INC	100.00
ENTERPRISE GERTZ CORPORATION	100.00
ENTERPRISE GLOBAL MULTI-SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTERPRISE HEALTH PRODUCTS INC	100.00
ENTERPRISE INTERNATIONAL COMMUNICATIONS	100.00
ENTERPRISE LEGACY HOLDINGS LLC	100.00
ENTERPRISE LICBO CORPORATION	100.00
ENTERPRISE LIGHTING SALES CORP	40.22
ENTERPRISE MEDICAL PC	100.00
ENTERPRISE NETWORK SOLUTIONS LLC	87.42
ENTERPRISE PEOPLE INC	65.90
ENTERPRISE RECOVERY & COLLISION INC	100.00
ENTERPRISE RESOURCE PERFORMANCE INC	1.23
ENTERPRISE SIGNS INC	100.00
ENTERPRISE SOLUTION PROVIDERS	53.41
ENTERPRISE SOLUTIONS INC	27.91
ENTERPRISE TECHNOLOGY APPLICATIONS INC	100.00
ENTERPRISE UWS HOLDINGS CORPORATION	100.00
ENTERPRISE VISION TECHNOLOGIES INC	0.72
ENTERPRISE WORLDWIDE INC	100.00
ENTERPRISEDB CORPORATION	0.91
ENTERPRISES 87TH PARKING CORP	100.00
ENTERPRISES LB	50.00
ENTERPRISES WOOD PRODUCTS INC	100.00
ENTERTAINMENT & SOUNDS UNLIMITED	7.73
ENTERTAINMENT ACCESS LLC	100.00
ENTERTAINMENT BENEFITS GROUP INC	100.00
ENTERTAINMENT CAFE INC	100.00
ENTERTAINMENT CRUISES INC	21.49
ENTERTAINMENT INVESTORS INC	100.00
ENTERTAINMENT LOCKERS INC	5.55
ENTERTAINMENT LOGIC INC	100.00
ENTERTAINMENT MARKETING PRO	100.00
ENTERTAINMENT MERCHANDISE NY	100.00
ENTERTAINMENT NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTERTAINMENT OUTLET OF 40TH INC	100.00
ENTERTAINMENT STUDIOS MEDIA HOLDINGS INC & & SUBSIDIARIES	4.68
ENTERTAINMENT WORKS INC	10.12
ENTERTAINMENT WORLD INC	100.00
ENTHSQUARE INC	14.66
ENTICING LINGERIE INC	100.00
ENTIRE ENERGY ELECTRICAL INC	20.96
ENTIRELY CONNECTED NYC INC	100.00
ENTIRETEC NORTH AMERICA CORP	2.30
ENTITY NETWORK CONSULTING CORPORATION	100.00
ENTMAX 1993 INC	100.00
ENTON INTERNATION INC	100.00
ENTOPTIC INC	100.00
ENTOURAGE AUTOMOTIVE CORP	100.00
ENTOURAGE BEAUTY SALON INC	100.00
ENTOURAGE IMAGING INC	20.05
ENTOURAGE PROPERTY MANAGEMENT, INC.	34.50
ENTOURAGE TALENT ASSOC INC	100.00
ENTRAVISION COMMUNICATIONS CORPORATION	0.29
ENTRE AMIGAS BEAUTY SALON CORP	100.00
ENTRE AMIGAS UNISEX BEAUTY SALON CORP	100.00
ENTRE AMIGAS UNISEX SALON CORP	100.00
ENTREDIGITAL INC	100.00
ENTREE CORP	100.00
ENTREGA LOGISTICS INC	100.00
ENTREPRENEUR MEDIA INC	5.01
ENTREPRENEURS OF NEW YORK INC	100.00
ENTRO COMMUNICATIONS USA INC	100.00
ENTROPY FILM WORKS INC	100.00
ENTROVIA MEDICAL PC	100.00
ENTRUPY INC	100.00
ENTRUST ABSTRACT II CORP	74.14

Issuer's Allocation Percentage

Name	Percentage
ENTRUST CORPORATION	0.08
ENTRUST ENERGY EAST, INC.	1.92
ENTRY LEVEL PRODUCTIONS INC	100.00
ENTRY SYSTEMS INC	100.00
ENTUITIVE US INC	83.44
ENU SERVICE INC	100.00
ENUMISMAT LTD	100.00
ENUR CORP	100.00
ENV ARCHITECTS DPC	100.00
ENV CONSULTANT INC	100.00
ENV SERIVCES INC	3.01
ENV SYSTEM INC	100.00
ENVAC IBERIA SA	100.00
ENVAIO INC	100.00
ENVAR SERVICES INC	0.59
ENVELOPE CITY INC F/K/A PROJECTNINE INC	89.12
ENVELOPE MANUFACTURERS CORP	26.18
ENVELOPE MUSIC INC	100.00
ENVELOPE TRNS INC	100.00
ENVER REALTY CORP	100.00
ENVERID INC	4.03
ENVERITAS INTERNATIONAL INC	100.00
ENVESTED INC	5.10
ENVESTNET ASSET MANAGEMENT GROUP INC	10.06
ENVEXERGY LLC	100.00
ENVEZ HAIR STYLIST LTD	100.00
ENVI INTERIORS INC	100.00
ENVI ROPLAST INC	100.00
ENVIO INTERNACIONAL INC	100.00
ENVIOS DE VALORES LA NACIONL C	54.51
ENVIOS DELGADO AND DELGADO CORP	100.00
ENVIOS EL NORTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENVIOS LILY CORPORATION	100.00
ENVIOS LITZY CORP	100.00
ENVIRO CLEANING NY CORPORATION	100.00
ENVIRO EQUIPMENT SALES LTD	100.00
ENVIRO PAPER AND SANITARY SUPPLY INC	100.00
ENVIRO PRO INC	100.00
ENVIRO SERVICE & SUPPLY CORP	100.00
ENVIROART MICRO CORP	100.00
ENVIROBUSINESS, INC	4.31
ENVIROCHROME INTERIORS DESIGN	100.00
ENVIROCHROME INTERIORS INC	100.00
ENVIROGEN GROUP NORTH AMERICA INC	0.12
ENVIROGREEN SERVICES INC	100.00
ENVIROIL ENERGY CORP	100.00
ENVIROMED SERVICES,INC HB1070LPM	22.40
ENVIROMENTAL ASBESTOS PROFESSIONALS CORP	100.00
ENVIROMENTAL PLANNING AND MGMT	64.52
ENVIRO-MENTAL TOY CO INC	100.00
ENVIRONEMENTAL CONTROL SYSTEMS	100.00
ENVIRONMENT RATING SCALES INSITITUTE INC	2.82
ENVIRONMENT SOLUTIONS INC	100.00
ENVIRONMENTAL & OCCUPATIONAL SAFETY & HEALTH	100.00
ENVIRONMENTAL BUSINESS CONSULTANTS INC	20.00
ENVIRONMENTAL CLIMATE CONTROL CORP	0.03
ENVIRONMENTAL COATINGS AND CONSTRUCTION	41.02
ENVIRONMENTAL CODE CONSULTANTS INC	100.00
ENVIRONMENTAL CONC LTD	100.00
ENVIRONMENTAL CONNECTION INC	9.89
ENVIRONMENTAL CONSTRUCTION SOLUTIONS INC	100.00
ENVIRONMENTAL EDUCATION ASSOC INC	38.71
ENVIRONMENTAL ENERGY CORPORATION	78.20
ENVIRONMENTAL ENGINEERING SOLUTIONS	1.13

Issuer's Allocation Percentage

Name	Percentage
ENVIRONMENTAL INTERIORS INC	100.00
ENVIRONMENTAL INVESTIGATIONS GROUP	8.75
ENVIRONMENTAL LABS INC	78.49
ENVIRONMENTAL MAINTENANCE CONTRACTORS	11.54
ENVIRONMENTAL MANAGEMENT SERVICES	100.00
ENVIRONMENTAL MANAGEMENT SOLUTIONS OF NY INC	13.67
ENVIRONMENTAL MONITORING INSTRUMENTS INC	100.00
ENVIRONMENTAL OPERATING SOLUTIONS INC	22.14
ENVIRONMENTAL PRO MECHANICAL INC	100.00
ENVIRONMENTAL PRODUCTS CORP	14.56
ENVIRONMENTAL PROGRAM CONS INC	100.00
ENVIRONMENTAL SCIENCE ASSOCIATES	0.44
ENVIRONMENTAL SERVICES AND SOLUTIONS CORP	100.00
ENVIRONMENTAL SYSTEMS DESIGN INC	1.97
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	1.22
ENVIRONMENTAL TECHNOLOGY SYSTEM INC	100.00
ENVIRONMENTAL TECTONICS CORPORATION	1.17
ENVIRONMENTAL WASTE MINIMIZATION INC	23.86
ENVIRO-NORTHEAST SALES CORP	35.51
ENVIRO-PRO UNLTD CORP	100.00
ENVIROPROBE SERVICE INC	0.13
ENVIRO-SCIENCES OF DELAWARE INC	2.41
ENVIROSELL INC	18.52
ENVIRO-TEST INC	62.67
ENVIROTRAC LTD	9.46
ENVISAGE GROUP	0.86
ENVISAGE NEUROPSYCHOLOGY PC	100.00
ENVISAGENICS INC	100.00
ENVISION BUSINESS SOLUTIONS INC	100.00
ENVISION CONSULTANTS LTD	0.69
ENVISION DIAMOND SETTING INC	100.00
ENVISION FILM VIDEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENVISION JANITORIAL & MAINT SVGS CORP	100.00
ENVISION MT CORP	100.00
ENVISION STUDIO INC	100.00
ENVISION THERAPY SOLUTIONS INC	100.00
ENVISION TRADE INC	100.00
ENVISION TRAVEL HOLDINGS INC	3.58
ENVISION UNITED INC	100.00
ENVISION VENTURES INC PAGE LAUNDROMAT	100.00
ENVISIONING BUSINESS INC	100.00
ENVISTA HOLDINGS CORPORATION & SUBS	0.43
ENVIVO ENTERTAINMENT NY CORP	100.00
ENVIVO LLC	100.00
ENVIZZO INC	2.46
ENVIZZO INC	3.55
ENVOCORE HOLDING INC & SUBSIDIARIES	3.84
ENVOCORE INC AND SUB (F/K/A INTEGRATED EFFICIENCY SOLUTIONS)	0.69
ENVOY CONSULTING INC	100.00
ENVOY ENTERPRISES INC	100.00
ENVOY GLOBAL INC	6.96
ENVOY RECORDS INC	100.00
ENVOY TRANSPORTATION CORP	100.00
ENVOY VENTURES, INC.	100.00
ENVY CONSTRUCTION INC	100.00
ENVY NORTH AUTOMOTIVE CORP(FORMALLY KNOWN AS WHITE PLAINS RD AUTOMOTIVE COR	100.00
ENVY NY II CORP	100.00
ENVY U STYLE INC BOWTIE NY DIAMOND	100.00
ENVYTE LLC	100.00
ENWHY DESIGN CORP	100.00
ENY BROWNSVILLE LIQUORS CORP	100.00
ENY ENTERPRISES INC	100.00
ENY GROUP CORP	100.00
ENY HALAL CHICKEN & PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENY MANAGEMENT INC	100.00
ENY TRADING INC	10.72
ENYANGS INC	100.00
ENYIASON INC	100.00
ENYTHS FASHION CORP	100.00
ENYXFPGA INC	100.00
ENZIGMA LLC	50.08
ENZO & TINO FINANZIAMENTO INC	25.00
ENZO BEVANDE INC	50.00
ENZO BIOCHEM INC	35.32
ENZO CELLUCCI PRODUCTIONS INC	100.00
ENZO CUSTOM CLOTHIERS NEW YORK INC	100.00
ENZO CUSTOM WALL STREET	100.00
ENZO GROUP INC	100.00
ENZO LLC	50.00
ENZO'S BUSINESS SERVICES CORP	18.30
EOA ELMSLIE OSLER ARCHITECTS PC	100.00
EOC NY INC	100.00
E-OCEAN VISION INC	100.00
EOF READING PLUS HOLDING CORP	1.33
EOI US PROPERTY INC AND SUBSIDIARIES	1.02
EOK INC	100.00
EOL ENERGY CORP	100.00
EOL TRANSPORTATION INC	100.00
EOLIAN PICTURE CORP	100.00
EOLIS INTERNATIONAL GROUP INC	100.00
EOLO MEDICAL INC	100.00
EOM 404 EAST 175TH CORP.	100.00
EOM 500 EAST 183RD CORP.	100.00
EOM AOA CORP	100.00
EOM APPAREL INC	4.16
EOM BKKG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EOM COMMERCE INC	1.93
EOM DISTRIBUTORS INC	100.00
EOM GOURMET INC	100.00
EOM GROCERY INC	100.00
EOM HARTFORD FUNDING CORP	100.00
EOM PERIOD CORP	5.69
EOM RETAILERS INC	100.00
EOM SALES INC	8.08
EOM SOLUTIONS INC	100.00
EOM UNITED BERACHA CORPORATION	100.00
EOMES REALTY CORPORATION	80.51
EON COLLECTIVE LLC	49.05
EON CONSULTING INC	100.00
EON ENERGIE REAL ESTATE INVESTMENT GMBH	67.05
EON GROUP HOLDINGS INC	100.00
EON MECHANICAL INC	100.00
EON RE INVESTMENTS LLC	100.00
EON SUPPLY INC	100.00
EONE TIMEPIECE INC	0.53
EONRY INC	100.00
E-OPTICAL SERVICES INC	100.00
EOS IMAGING INC	6.25
EOS IT MANAGEMENT SOLUTIONS, INC.	1.54
EOS JEWELRY INTERNATIONAL LLC	0.09
EOS LIGHTMEDIA CORPORATION	13.33
EOS PORTFOLIO LIMITED	1.72
EOS SLEEP RESPIRATORY	100.00
EOS SOLUTIONS INC	100.00
EOW PRODUCTS INC	100.00
EOYY REAL ESTATE LTD	100.00
EP ABSOLUTE RETURN STRATEGIES TWO LTD FKA INSTITUTIONAL DIVERSIFIED ARBITRAGE STR	0.28
EP ADVANCED TECHNOLOGY INTERNATIO	100.00

Issuer's Allocation Percentage

Name	Percentage
EP DIAMOND INC	100.00
EP DOCKPAR 2005 LP	41.76
EP EVENTS DESIGN CORP	100.00
EP GROUP INC	100.00
EP HENRY CORPORATION	0.45
EP LIFE SCIENCES LTD	100.00
EP LUGGAGE INC	100.00
EP MANAGEMENT & BILLING CORP	100.00
EP MILLING AND SWEEPING CO INC	100.00
EP PRIVATE CREDIT STRATEGIES LTD	22.68
EP PROPERTIES LTD	100.00
EP REALTY MANAGEMENT INC	100.00
EP SCIENCES INC	100.00
EP STUDIOS LTD	100.00
EP TECHNOLOGY FUND (OFFSHORE) LP F/K/A ML-ELEVATION (OFFSHORE) LP	100.00
EP XPRESS CORP	100.00
EPAL SOLUTIONS INC	100.00
EPAM SYSTEMS INC AND SUBSIDIARIES	1.19
EPC PARTNERS INC	100.00
EPD CONTRACTING INC	100.00
EPDS GROUP INC	100.00
EPEAK I HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	23.29
EPEOPLE TECHNOLOGIES INC	7.29
EPG GROUP INC	100.00
EPH CONTRACTING CORP	100.00
EPHEMERAL SOLUTIONS	23.61
EPHESUS CORP	100.00
EPHONE INC	100.00
EPHRAIM M OVITSH MD PC	50.00
EPHY IT SUPPORT SOLUTIONS INC	100.00
EPI GLOBAL INC	100.00
EPI ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPIBONE INC C/O FULBRIGHT & JAWORSKI LLP	100.00
EPIC 3 INC	100.00
EPIC ADVANTAGE INC	100.00
EPIC BILLING SOLUTIONS INC	100.00
EPIC BLUE INC	100.00
EPIC BOOKS INC	100.00
EPIC CANDLER CORP	100.00
EPIC CATERING & EVENTS CORP	100.00
EPIC COLLISION INC	100.00
EPIC DIAMOND COMPANY INC	100.00
EPIC DIGITAL IMAGING INC	100.00
EPIC ELEVATOR NYC INC	100.00
EPIC FOOD SERVICE INC	100.00
EPIC GAMES, INC.	1.55
EPIC GC INC	100.00
EPIC HOLDINGS INC	12.50
EPIC INDUSTRIES INC	100.00
EPIC INSULATION CORP	100.00
EPIC LAFAYETTE CORP	100.00
EPIC LEARNING INC	6.54
EPIC MANAGEMENT INC	3.43
EPIC MEDICAL SUPPLY CORP	100.00
EPIC MEN SPA INC	100.00
EPIC MONDAY INC	100.00
EPIC MOTION STUNTS INC	100.00
EPIC NEW YORK INC	100.00
EPIC SECURITY CORP	100.00
EPIC SERVICES OF NY II INC	100.00
EPIC SYSTEMS CORPORATION	4.56
EPIC TOWING INC	100.00
EPIC TREND AND DISTRIBUTION SERVICE	24.78
EPIC VEIN AND VASCULAR CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPIC VNO CORP	100.00
EPIC W12 CORP	100.00
EPIC WORLD LINK INC	100.00
EPICARE LTD	100.00
EPICENTER INC	15.64
EPICFAIL INC	18.31
EPICOR SOFTWARE CORPORATION	0.38
EPICURE FOOD CORP.	19.42
EPICUREAN HOLDINGS LTD	100.00
EPICUREN DISCOVERY LLC	0.62
EPICUS INC	100.00
EPICWARE INC	5.87
EPIDEMIC SOUND US INC	14.05
EPIDERME INC	100.00
EPIFANI CUSTOM SOUND SYSTEMS INC	100.00
EPIGENTEK GROUP INC	0.58
EPIHANIA HARI SALON & SPA INC	100.00
EPIHUB INC	100.00
EPIK CONSTRUCTION CORP	100.00
EPIK CONSTRUCTION GROUP INC	100.00
EPIK IMPORTS INC	100.00
EPIK PICTURES INC	100.00
EPILEPSY AND NEUROPHYSIOLOGY MEDICAL CONSULTING, PC	14.82
EPINEEHOL MEDICAL DEVICE INC	100.00
EPIPHANY BLUE LLC	99.87
EPIPHANY CONSTRUCTION SERVICES LTD	100.00
EPIPHANY PLAYGROUND INC	16.78
EPIPHANY PRODUCTIONS INC	1.86
EPIRIUM BIO INC	0.00
EPISERVE CORP	100.00
EPISERVER INC (FKA EKTRON INC)	2.11
EPISODE NAIL AND TANNING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPISODE6, INC	100.00
EPISODENYC LLC	100.00
EPI-USE AMERICA INC	5.98
EPIX TRADING CORP	100.00
EPKK INC	100.00
E-PLAZA INVESTMENT HOLDING CORPORATION	100.00
EPLICA INC	100.00
EPLORIUM INC	100.00
EPLUS INC. & SUBSIDIARIES	6.77
EPM CONSTRUCTION INC	100.00
EPMK CORPORATION	100.00
EPMM NYC CORP	100.00
EPNER TECHNOLOGY INC	2.96
EPOC DESIGN ARCHITECTURE PC	100.00
EPOCH FASHION ACCESSORY CORP	98.49
EPOCH GROUP INC	100.00
EPOCH OF NATURE INC	100.00
EPOCH TIMES INC	100.00
EPOQUE TIME JEWELRY INC	8.66
EPOS2 TRADING CORP	100.00
EPOSNET INC	100.00
E-POWER INC	100.00
EPOWER PT & ACUPUNCTURE PC	100.00
EPOXY FLOOR USA INC	100.00
EPPIE TEMPLE WORKS INC CO DIPERNA ASSOCIATES	100.00
EPPUR SI MUOVE INC	100.00
EPPY DRUGS INC	100.00
EPPYS TOOL EQUIPMENT WAREHOUSE	80.53
E-PR INC	100.00
EPRO HOUSE TRADING CORP	100.00
EPRO SAFETY SOLUTIONS LLC	13.37
EPRODIGY HOLDINGS INC	8.13

Issuer's Allocation Percentage

Name	Percentage
EPROFESSIONAL SOLUTIONS CORP	100.00
EPS NY INC	100.00
EPS PRO INC	100.00
EPS PROFESSIONAL SERVICES CORP	100.00
EPS TAX INTERNATIONAL INC	100.00
EPS USA GROUP CORP	100.00
EPS VENTURES INC	100.00
EPSAGON INC	1.18
EPSCOT INC	5.35
EPSD LLC	100.00
EPSIFILM LLC	100.00
EPSILON CONSTRUCTION CORP	100.00
EPSILON CONSULTING SERVICES INC	79.64
EPSILON HOLDINGS LTD	100.00
EPSILON INTERNATIONAL CORP	5.56
EPSILON US HOLDINGS INC	0.85
EPSILON US INC.	100.00
EPSOM DOWNS INC	100.00
EPSON AMERICA INC	0.05
EPSTEIN & CONROY P C	100.00
EPSTEIN BECKER GREEN PC	41.49
EPSTEIN PAINT CENTER INC	100.00
EPSTONE INC	1.70
EPURE GLASS INC	40.00
EPY LLC	100.00
EPYS INDUSTRIES INC	100.00
EQ ADVISORS TRUST - 1290 VT CONVERTIBLE SECURITIES PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT DOUBLELINE DYNAMIC ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT DOUBLELINE OPPORTUNISTIC BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT ENERGY PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT EQUITY INCOME PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT GAMCO MERGERS & ACQUISITIONS PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT HIGH YIELD BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT LOW VOLATILITY GLOBAL EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT MICRO CAP PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT MULTI STRATEGIES PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	7.99
EQ ADVISORS TRUST - 1290 VT REAL ESTATE PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT SMALL CAP VALUE VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT SOCIALLY RESPONSIBLE PORTFOLIO	7.99
EQ ADVISORS TRUST - ATM LARGE CAP MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ/ALLIANCEBERNSTEIN INTERNATIONAL PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ/UBS GROWTH AND INCOME PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ2000 MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ400 MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ500 MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB DYNAMIC MODERATE GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB SHORT DURATION GOVERNMENT BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB SMALL CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAGGRESSIVE GROWTH STRATEGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQALL ASSET GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAMERICAN CENTURY MID CAP VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAMERICAN CENTURY MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAXA INVESTMENT MANAGERS MODERATE ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQBALANCED STRATEGY PORTFOLIO	8.01
EQ ADVISORS TRUST - EQCAPITAL GROUP RESEARCH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQCLEARBRIDGE LARGE CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQCLEARBRIDGE SELECT EQUITY MANAGED VOLATILITY PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST - EQCONSERVATIVE GROWTH STRATEGY PORTFOLIO	7.99
EQ ADVISORS TRUST - EQCONSERVATIVE STRATEGY PORTFOLIO	8.02
EQ ADVISORS TRUST - EQEMERGING MARKETS EQUITY PLUS PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFIRST TRUST MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN BALANCED MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN RISING DIVIDENDS PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN S INCOME PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN SMALL CAP VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN TEMPLETON ALLOCATION MANAGED VOLATILITY PORTFOLIO	8.10
EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGOLDMAN SA MID CAP VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGOLDMAN SACHS GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGOLDMAN SACHS MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGROWTH STRATEGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINTERNATIONAL MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO GLOBAL PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO GLOBAL REAL ESTATE	8.00
EQ ADVISORS TRUST - EQINVESCO INTERNATIONAL GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO MODERATE ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQJANUS ENTERPRISE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQJPMORGAN GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLARGE CAP CORE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLARGE CAP GROWTH MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLARGE CAP VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLAZARD EMERGING MARKETS EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLEGG MASON GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLEGG MASON MODERATE ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLOOMIS SAYLES GROWTH PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST - EQMFS INTERNATIONAL INTRINSIC VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS MID CAP FOCUSED GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS TECHNOLOGY II PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS TECHNOLOGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS UTILITIES SERIES PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMID CAP VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMODERATE GROWTH STRATEGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMORGAN STANLEY SMALL CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQPIMCO GLOBAL REAL RETURN PORTFOLIO	8.00
EQ ADVISORS TRUST - EQPIMCO REAL RETURN PORTFOLIO	8.00
EQ ADVISORS TRUST - EQPIMCO TOTAL RETURN PORTFOLIO	8.00
EQ ADVISORS TRUST - EQTEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQTROWE PRI HEALTH SCIENCE	8.00
EQ ADVISORS TRUST - EQTROWE PRICE GROWTH STOCK PORTFOLIO	8.00
EQ ADVISORS TRUST - EQULTRA CONSERVATIVE STRATEGY PORTFOLIO	8.00
EQ ADVISORS TRUST - MULTIMANAGER CORE BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - MULTIMANAGER MID CAP VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST -ATM SMALL CAP MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST -EQ/EQUITY 500 INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST -EQ/INTERNATIONALGROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST-ATM INTERNATIONALMANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST-ATM MID CAP MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/BLACKROCK BASIC VALUE EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/COMMON STOCK INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/CORE BOND INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/GLOBAL BOND PLUS PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/INTERMEDIATE GOVERNMENT BOND INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/JPMORGAN VALUEOPPORTUNITIES PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/LARGE CAP GROWTH INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/LARGE CAP VALUE INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/MID CAP INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/MONEY MARKET PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST-EQ/PIMCO ULTRA SHORT BOND PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/QUALITY BOND PLUS PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/SMALL COMPANY INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/VAN KAMPEN COMSTOCK PORTFOLIO	8.00
EQ ADVISORS TRUST-MULTIMANAGER AGGRESIVE EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST-MULTIMANAGER MID CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST-MULTIMANAGER TECHNOLOGY PORTFOLIO	8.00
EQ GENERATION INC	100.00
EQ KITCHEN LINE LLC	2.70
EQ NORTHEAST INC	0.92
EQ PREMIER VIP TRUST - CHARTER AGGRESSIVE GROWTH PORTFOLIO	8.14
EQ PREMIER VIP TRUST - CHARTER CONSERVATIVE PORTFOLIO	7.99
EQ PREMIER VIP TRUST - CHARTER GROWTH PORTFOLIO	7.98
EQ PREMIER VIP TRUST - CHARTER MODERATE GROWTH PORTFOLIO	8.03
EQ PREMIER VIP TRUST - CHARTER MODERATE PORTFOLIO	7.99
EQ PREMIER VIP TRUST - CHARTER SMALL CAP GROWTH PORTFOLIO	8.06
EQ PREMIER VIP TRUST - CHARTER SMALL CAP VALUE PORTFOLIO	7.87
EQ PREMIER VIP TRUST - CORE PLUS BOND PORTFOLIO	8.00
EQ PREMIER VIP TRUST - EQAGGRESSIVE ALLOCATION PORTFOLIO	8.00
EQ PREMIER VIP TRUST - EQCONSERVATIVE ALLOCATION PORTFOLIO	8.00
EQ PREMIER VIP TRUST - EQCONSERVATIVE-PLUS ALLOCATION PORTFOLIO	7.99
EQ PREMIER VIP TRUST - EQMODERATE ALLOCATION PORTFOLIO	8.00
EQ PREMIER VIP TRUST - EQMODERATE-PLUS ALLOCATION PORTFOLIO	8.00
EQ PREMIER VIP TRUST - TARGET 2015 ALLOCATION PORTFOLIO	8.00
EQ PREMIER VIP TRUST - TARGET 2025 ALLOCATION PORTFOLIO	8.01
EQ PREMIER VIP TRUST - TARGET 2035 ALLOCATION PORTFOLIO	8.02
EQ PREMIER VIP TRUST - TARGET 2045 ALLOCATION PORTFOLIO	7.89
EQ PREMIER VIP TRUST - TARGET 2055 ALLOCATION PORTFOLIO	8.14
EQ SOLUTIONS INC	100.00
EQ SYSTEMS L L C	100.00
EQBLESS INC	100.00
EQDERIVATIVES INC	13.09

Issuer's Allocation Percentage

Name	Percentage
EQIP INC	30.85
EQM INC	100.00
EQQUS CAPITAL CORP	100.00
EQS GROUP	100.00
EQT AB	7.69
EQT CAMERA HOLDCO (NO1) INC& SUBS	7.44
EQT HOLDINGS VIII COOPERATIEF UA	7.69
EQUA GENERAL CONTRAC	100.00
EQUAL CARE PHARMACY INC	100.00
EQUAL CARE US INC	100.00
EQUAL EXPERTS INC.	70.56
EQUAL II CORP	100.00
EQUALIBRIUM GROUP LLC	5.88
EQUALITE STUDIOS CORP	100.00
EQUALL INC	100.00
EQUALSIGN INC	100.00
EQUALTRANS LLC	100.00
EQUANIMITY SPACE MENTAL HEALTH COUNSELIN	100.00
EQUANT INC	1.13
EQUAROS INC.	100.00
EQUASHIELD LLC	0.67
EQUATOR PRODUCTION WORLDWIDE INC	100.00
EQUATOR PRODUCTIONS LLC	100.00
EQUATORIAL RENOVATIONS CORP.	100.00
EQUELL LLC	100.00
EQUEST BUILDERS CORP	100.00
EQUESTRIAN LABS INC	3.61
EQUIEM USA LLC	100.00
EQUIFAX INC	1.13
EQUILAB INC	13.81
EQUILAR INC	10.26
EQUILIBRA PARTNERS MANAGEMENT LLC	59.18

Issuer's Allocation Percentage

Name	Percentage
EQUILIBRE BIOPHARMACEUTICALS CORP	100.00
EQUILIBRIUM CONSULTING INC	100.00
EQUILIBRIUM NY BARBERSHOP INC	100.00
EQUINITI US HOLDINGS INC	13.52
EQUINIX (US) ENTERPRISES INC	1.58
EQUINIX INC	0.87
EQUINIX SERVICES INC (FKA PACKET HOST INC)	19.14
EQUINOR US HOLDINGS INC(FKA STATOIL US HOLDINGS I	0.19
EQUINOX 8 INC	100.00
EQUINOX CAPITAL LLC	100.00
EQUINOX GROUP INTERMEDIATE CORP	100.00
EQUINOX HOTELS INTERMEDIATE CORP	100.00
EQUINOX IMAGING SERVICE INC	100.00
EQUINOX MEDIA INTERMEDIATE CORP	100.00
EQUIP CONSTRUCTION INC	100.00
EQUIP GROUP INC	100.00
EQUIPID INC	0.43
EQUIPMALL CORP	100.00
EQUIPMENT CORPORATION OF AMERICA & SUBSIDIARY	3.35
EQUIPMENT DEPOT PENNSYLVANIA INC	0.01
EQUIPMENT PLANNING INC	100.00
EQUIPMENT REPAIRS INC	100.00
EQUIPMENT RLTY CORP	100.00
EQUIPMENT TO GO INC	100.00
EQUIPMENT TRUCKING CORP	100.00
EQUIPMENTRX INC	100.00
EQUIPPED SECURITY AND INVESTIGATION	100.00
EQUIRE FINANCE INC	100.00
EQUITABLE COMPUTER CO INC	100.00
EQUITABLE MANAGEMENT CORP	100.00
EQUITECH INC	100.00
EQUITEQ INC	24.68

Issuer's Allocation Percentage

Name	Percentage
EQUITIES 169 LLC	100.00
EQUITRADE DATABASE TECHNOLOGIES INC	100.00
EQUITY AND RESULTS CONSULTING LLC	100.00
EQUITY DATA SCIENCE	100.00
EQUITY INDEX FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
EQUITY INVESTORS	100.00
EQUITY MANAGEMENT USA INC	100.00
EQUITY MULTIPLE INC	100.00
EQUITY NATIONAL TITLE & CLOSING SERVICES INC	0.60
EQUITY NOW HOLDING CORP	100.00
EQUITY NOW INC	21.85
EQUITY PRIME MORTGAGE LLC FKA EQUITY LOANS LLC	0.48
EQUITY RESIDENTIAL	10.68
EQUITY SMART REALTY INC	100.00
EQUITY VALUATION ASSOC INC	100.00
EQUITYFOLIO	100.00
EQUITYZEN INC	100.00
EQUIVITAL, INC.	0.50
EQUUS DEVELOPMENT CORP	100.00
EQUUM MANAGEMENT INC	100.00
EQWIN INC	100.00
ER BLUESTARR INC	100.00
ER ENERGY SERVICE CORP	100.00
ER ENTERPRISES, INC.	100.00
ER FIESTA LIQUORS CORP	100.00
ER FUR TRADING CORP	35.91
ER JIU SAN BA 172 ST INC	100.00
ER P SERVICES INC	100.00
ER PRODUCE	100.00
ER RIGHWAY REALTY INC	100.00
ER SHI SHI WU PARSONS INC	100.00
ER ULTRATECH SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERA BILLIARD ENTERTAINMENT CITY INC	100.00
ERA CAPITAL LP (FKA DASH USA LP)	37.33
ERA COLLEGE POINT INC	100.00
ERA HACKING INC	100.00
ERA HOLDING CORP	100.00
ERA PLUS INSURANCE AGENCY INC	100.00
ERA PROOF ENTERTAINMENT INC	100.00
ERA SOLUTIONS INC	75.00
ERA TOP SERVICE REALTY INC	100.00
ERA TOURS INTERNATIONAL INC	100.00
ERA TRAVEL GROUP CORP	100.00
ERA404 CREATIVE GROUP INC	100.00
ERABLE INC.	100.00
ERADOM INC	100.00
ERAL INC	100.00
ERAN REALTY GROUP LLC	100.00
ERAOS CAPITAL CORP	100.00
ERAS PROPERTIES, INC.	100.00
ERASMINA & ROSA REALTY CORP	100.00
ERASMUS EXPRESS CORP	100.00
ERAU INC	100.00
ERB & CO CONSULTING C/O EMILIANO RODRIGO BAZAN	100.00
ERB GEM CORP	74.62
ERB PODIATRY PC	100.00
ERBE FLOORING COMPANY INC	100.00
ERBLIN CORP	100.00
ERBOGRAPH HOUSING LENDER CORP C/O HCCI	100.00
ERBOZ FIVE LEVEL INC	100.00
ERBUDDY INC	100.00
ERC PLANNING RESEARCH INC	100.00
ERCE INC	100.00
ERCEG AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERCL INC DBA THROGGS NECK VISION ASSOCIATES	100.00
ERCO HIC CORP	100.00
ERCOL USA INC	7.85
ERCOLE INC	100.00
ERCOLE NYC INC	100.00
ERCON SERVICE CORP	100.00
ERCS GROUP CORP ERCS GROUP CORP	100.00
ERDA CAPITAL MANAGEMENT INC	100.00
ERDA SOLUTIONS INC	100.00
ERDHEIM & GOLDMAN INC F/K/A JEFFREY FABRICS INC	100.00
ERDIS HOME REMODELING INC	100.00
ERDLEY TRUCKING INC	0.10
ERDREICH WHITE FINE ART INC	0.83
EREALTY ADVISORS INC	3.01
EREALTY ADVISORS USA INC	90.43
EREALTY OF NEW YORK INC	100.00
EREBRAL INC	100.00
EREBUNI CORP	100.00
EREBUS CREATIVE NEW YORK INC	100.00
ERECEIVABLES INC	21.10
ERECTOR SPEC INC	23.92
EREDI PISANO USA INC	100.00
EREL SHVIL PHYCHOLOGIST PC	9.83
EREM CORP	100.00
EREMITA ENTERTAINMENT LTD	100.00
EREN INC	100.00
ERESBY LLC	100.00
ERESBY PROPERTIES, IN	100.00
ERESTAR INC	100.00
ERETERIA BEACH INC	100.00
ERETZ BUILD ASST NY INC	100.00
EREVALUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EREVAN 2750 CORP	100.00
E-REWARDS INC	5.77
EREZ D SERVICES CORP	100.00
EREZBUILDER CORPORATION	100.00
ERF 2 INC	100.00
ERF HOLDINGS LLC	96.51
ERFANI INC	100.00
ERG AND JOULE INC	100.00
ERG GENERAL CONSTRUCTION INC	100.00
ERG HOME REPAIR INC	100.00
ERG JFK HOTEL OPERATOR INC	100.00
ERG MANAGEMENT GROUP CORP	100.00
ERG RLTY INC	100.00
ERG TRANSPORT INC	100.00
ERGASH INC	100.00
ERGATTA INC	4.58
ERGC ENTERPRISES INC	100.00
ERGO AIR MECHANICAL INC	100.00
ERGO DESIGN CORP	100.00
ERGO LEBENSVERSICHERUNG AG	6.58
ERGO PHYSICAL THERAPY PC	100.00
ERGOAIR MANAGEMENT INC	100.00
ERGOERGO INC	1.33
ERGON DYNAMICS INC	100.00
ERGONIC REMODELING INC	23.50
ERGONOMIC GROUP	4.44
ERGOVIEW TECHNOLOGIES CORPORATION	100.00
ERGUL CONSTRUCTION INC	100.00
ERGUN SENAY DENTIST PC	50.07
ERGWERKS CORPORATION	100.00
ERHUVWU RU URHOBOWOMEN ASSOCIATION USA INC	100.00
ERI FUND V III INC CO SEWARD & KISSEL LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERI GAETA LLC	50.00
ERI MODELING CONSTRUCTION CORP	76.20
ERI PROPERTY MANAGEMENT LTD	100.00
ERIALIC DESIGN INC	100.00
ERIAN CORP	100.00
ERIANNYS CLOSET INC	100.00
ERIC STEINER INC	2.52
ERIC & CO TRADING GROUP LLC	100.00
ERIC & SONS CONSULTING INC	100.00
ERIC AND ELLEN PRODUCTIONS INC	1.94
ERIC AND EMILY INC	100.00
ERIC AND NG ELECTRICAL INC	100.00
ERIC BAGEL AND DELI INC	100.00
ERIC BAIRD HOLDINGS INC	1.53
ERIC BERKOWITZ MD PC	100.00
ERIC BOMAN INC	100.00
ERIC BOWMAN ENTERPRISES INC	100.00
ERIC C SCARDINA MD PC	100.00
ERIC CHAKEEN STUDIO INC	100.00
ERIC COHLER DESIGN INC	31.76
ERIC CONSULTANTS INC	100.00
ERIC CORNELL PRODUCTIONS INC	100.00
ERIC D HOUSER A LAW CORPORATION	31.24
ERIC D. HAYES, P.C.	20.41
ERIC DINALLY CRNA PC	100.00
ERIC ENTERPRISE INC	100.00
ERIC F LEON PC	27.49
ERIC FRAZIER PRODUCTIONS INC	100.00
ERIC GOLDSMITH MD LLC	91.53
ERIC GOODMAN REALTY CORP	100.00
ERIC HELGAS INC	100.00
ERIC J FRYER MD AND JENNIFER FRYER MD PLLC	47.00

Issuer's Allocation Percentage

Name	Percentage
ERIC J GERMAN A PROF CORP	17.04
ERIC J LEEN INC	58.01
ERIC J SCHWARTZ A PRODESSIONAL CORPORATION	17.04
ERIC J SMITH ARCHITECT	0.08
ERIC JAVITS INC	13.86
ERIC JEWELRY NY INC	100.00
ERIC JOSEH GERING ARCHITECT PC	100.00
ERIC K DANIELS ARCHITECT P C	100.00
ERIC KJENSRUD INC	100.00
ERIC KRONE ASSOCIATES INC	100.00
ERIC L SCHIELE PC	20.41
ERIC M FRIED CPA PC	25.40
ERIC M HUANG DDS PC	100.00
ERIC M JUKELEVICS INC	36.32
ERIC MANAGEMENT CORP	100.00
ERIC MCNATT PHOTO INC	100.00
ERIC MOWER AND ASSOCITES INC	1.73
ERIC ORIGINAL ANTIQUE LTD	9.56
ERIC PALATNIK PC	50.62
ERIC PMR INC	100.00
ERIC R MANDEL MD PC	100.00
ERIC ROSS ENTERPRISES GROUP INC	100.00
ERIC SAFARIAN AGENCY INC	94.89
ERIC SAFYAN ARCHITECT PC	100.00
ERIC SAX MD PC	2.03
ERIC SAY INC	29.16
ERIC SEALE ENTERPRISES INC	100.00
ERIC SHOES INC	100.00
ERIC SIEGEL'S PRODUCTION COMPANY LLC	100.00
ERIC SIGN & DESIGN CORP	100.00
ERIC STEINBACH DDS PC	100.00
ERIC STEINBACH DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIC T LINDEN DMD MSD P C	100.00
ERIC TRUMP WINE MANUFACTURING MEMBER CORPORATION	3.91
ERIC TWITTY ENTERTAINMENT INC	100.00
ERIC WEDEL PC	20.41
ERIC WHITACRE INC	4.32
ERIC WHITE INC	78.91
ERIC YE CORP	100.00
ERIC YUE INC	100.00
ERICA BEAUTY SALON INC	100.00
ERICA BEHRENS INC	100.00
ERICA CONVENIENT DELI INC	100.00
ERICA E BERTHOU PC	20.41
ERICA ELWARD DMD PC	100.00
ERICA FLEISCHMAN INC	100.00
ERICA GRACE MARTIN & ASSOCIATES PLLC	100.00
ERICA HILL STUDIO INC	92.87
ERICA LEE CORPORATION	100.00
ERICA LINDSAY INC	100.00
ERICA M SHAMROCK INC	100.00
ERICA MERCADO CONSULTING INC	100.00
ERICA PALGON CASTING & BEYOND INC	100.00
ERICA REALTY CORP	100.00
ERICA SEA FOOD MARKET & RESTAURANT	100.00
ERICA WEINER LLC	100.00
ERICA Y WILLIAMS PC	20.41
ERICA'S CARIBBEAN CUISINE INC	100.00
ERICAS SPANISH CUISINE CORP	100.00
ERICH ARCEMENT CREATIVE CONSULTING INC CO ALAN GOLDBERGER	100.00
ERICK BARBER SHOP CORP	100.00
ERICKA BUYCO DDS PC	100.00
ERICOB REALTY CORP	100.00
ERICON NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIC'S BARBER SHOP 1 INC	100.00
ERIC'S HAIR STUDIO INC	100.00
ERIC'S LANDSCAPING & LAWN CORP	100.00
ERICSON REALTY LLC	100.00
ERICSSON INC	0.09
ERIDANIA CORP	100.00
ERIDANY INCORPORATED	100.00
ERIDIAN TECHNOLOGY LLC	100.00
ERIE AGUSTIN MD PRIMARY CARE PC	100.00
ERIE ARCHITECTURAL PRODUCTS USA INC	21.15
ERIK AJEMIAN DESIGN INC	100.00
ERIK BRUCE INC	100.00
ERIK CHIPRICH INSURANCE AGENCY INC	98.72
ERIK FORREST JACKSON INC.	100.00
ERIK PARKER STUDIO LTD	7.06
ERIK R SMITH INC	20.63
ERIK SCHMALL REAL ESTATE INC	100.00
ERIK THOMSEN LLC	10.37
ERIK TRANSPORTATION INC	100.00
ERIK VAN DER WILDEN INC	100.00
ERIKA CH NAILS INC	100.00
ERIKA CLEANERS CORP	100.00
ERIKA LANE HOMEOWNERS ASSOCIATION	100.00
ERIKA N FAUST DDS PC	100.00
ERIKA STAHLMAN INC	100.00
ERIKA STATIONERY/GIFT SHOP INC.	100.00
ERIKA SZENTE CUSTOM WINDOW TREATMENTS LL	18.76
ERIKA T SCHWARTZ MD PC	58.44
ERIKA WAREHOUSE INC	100.00
ERIKAJAO LTD	100.00
ERIKLARSONBOOKS INC	99.57
ERIK'S TODAY STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIKSEN TRANSLATIONS INC	100.00
ERIMAX CORP	23.12
ERIN ABSTRACT INC N/K/A CEDAR ABSTRACT INC	100.00
ERIN ASIAN FOOD INC	100.00
ERIN CLAIRE JONES LLC	100.00
ERIN CONSTRUCTION & DEVELOPMENT	100.00
ERIN CONSTRUCTION AND PLASTERING IN	40.48
ERIN ELECTRICAL CONTRACTING INCORPORATED	100.00
ERIN ELISE ERIKSSON INC	100.00
ERIN ERECTORS & CONTRACTORS INC	100.00
ERIN FAMILY CONSTRUCTION INC	61.87
ERIN JOHNSTON, P.C.	20.41
ERIN LOLIVO PSYCHOLOGIST PHD PC	12.36
ERIN MCKENNA HOLDINGS INC	17.04
ERIN MCPHERSON INC	62.34
ERIN OCONNOR PHOTOGRAPHY CORPORATION	100.00
ERIN PARSONS INC	100.00
ERIN PATRICE O'BRIEN PHOTOGRAPHY INC	100.00
ERIN RIDGE INC	100.00
ERIN SERV CORP	100.00
ERIN SNOW LTD	0.95
ERIN STUTLAND INTERNATIONAL INC	100.00
ERIN TAXICAB CORP	100.00
ERIN TEAGUE DDS P.C.	100.00
ERIN TECHNOLOGIES INC	100.00
ERIN TURON STYLIST INC	100.00
ERIN WASSON INC	24.47
ERINA CORP	100.00
ERION SKIFTERI CONSTRUCTION INC	50.00
ERIS CONSULTING INC	100.00
ERIS PRODUCTIONS	5.12
ERIS S CAGNER REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERJ INVESTMENT INC	62.77
ERJ ON THE ROAD CORP	100.00
ERJES ENTERPRISES INC	100.00
ERKA SERVICES INC	100.00
ERKIN INC	100.00
ERKIN LOGISTICS INC	100.00
ERKINSON INC	100.00
ERL CONSULTING INC	100.00
ERLO RLTY CORP	100.00
ERM CONSULTING & ENGINEERING INC	5.13
ERMAR CREATIONS INC	100.00
ERMA'S GROUP FAMILY DAYCARE	100.00
ERMEK CORP	100.00
ERMENEGILDO ZEGNA CORP	14.32
ERMI INC	0.20
ERMINIA RESTAURANT CORP	100.00
ERMIS TRANSPORT INC	100.00
ERMITAS INTERNATIONAL CORP	100.00
ERMO AUTOMOTIVE INC	100.00
ERN GROUP INC	100.00
ERN2 LLC	100.00
ERNAN ROMAN	100.00
ERNANI INC	100.00
ERNCO DEVELOP CORP	1.00
ERNEST AFFLU PHYSICIAN PC	100.00
ERNEST CONSTRUCTION INC	100.00
ERNEST CONSTRUCTION INC	100.00
ERNEST HOLDING LIMITED	100.00
ERNEST INDUSTRIES INC	88.63
ERNEST L ISAACSON DPM PC	100.00
ERNESTO & BROTHERS CONSTRUCTION CORP	100.00
ERNESTO AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERNESTO MUJICA PC	100.00
ERNESTO PAINTING CORP	100.00
ERNESTO PROFESSIONAL PAINTING CORP	100.00
ERNGAG BEVERAGE INC	100.00
ERNGRN INC	44.30
ERNI CONSULTING LLC	100.00
ERNI CORP	100.00
ERNIE GREY LLC	100.00
ERNIE SACCONI PAINTING INC	100.00
ERNIE SERV INC	100.00
ERNMIR CORPORATION	100.00
ERNOLD INDUSTRIES INC	41.40
ERNST & YOUNG PROFESSIONAL SERVICES INC	96.90
ERNST HAAS STUDIO INC	20.36
ERNY 174 REALTY INC	100.00
ERO CAPITAL CORPORATION	100.00
ERO STONE DESIGN LLC	100.00
EROGEAR INC	100.00
ERONGLU APPAREL INC	100.00
EROL INC	100.00
EROP DELIVERY SERVICES INC	100.00
ERORIG ENTERPRISES INC	100.00
EROS SALES INC	100.00
EROTAS TRANSPORT INC	100.00
EROX BRANDS INC	100.00
ERP ACTUARIES AND CONSULTANTS INC	15.00
ERP AMERICA CORP	100.00
ERP ASSOCIATES INC	100.00
ERP CAPITAL CORPORATION	100.00
ERP HOLDING CO INC	0.03
ERP HOLDINGS LLC	0.74
ERP REAL ESTATE 2005A INC	88.42

Issuer's Allocation Percentage

Name	Percentage
ERP REYES HOME IMPROVEMENT INC	100.00
ERPMARK INC	2.72
ERPS BROKERAGE INC	100.00
ERPS INC	100.00
ERPS TECH INC	100.00
ERRANDS NYC INC	100.00
ERRANDS PRO INC	100.00
ERRATA INC	100.00
ERRE DB USA CORP	100.00
ERREA SPORT USA INC	6.32
ERRICO CONSTRUCTION INC	100.00
ERROL C MALLETT MEDICAL PC	100.00
ERROL PERSAUD PHYS THER ASST PC	100.00
ERRORNYC INC	100.00
ERS & TOWING INC	100.00
ERS NY REALTY INC	100.00
ERS RESTAURANT INC	100.00
ERS SYSTEMS INC F/K/A EZZAT SANCHEZ INC	90.67
ERSA GROCERY CORP	100.00
ERSA NAILS SALON INC	100.00
ERSAW CONVENIENCE CORP	100.00
ERSKINE MEMEORIAL SERVICE INC	100.00
ERSO HOLDING LLC	100.00
ERSTE GROUP BANK AG	8.15
ERSTWHILE JEWELRY CORP	9.99
ERTX ;TD	21.79
ERUDIT STUDIO INC	100.00
ERU-KEN CONSULTING LLC	100.00
ERULKAR LAW PC	100.00
ERUPT LLC	100.00
ERVA BONITA INC	100.00
ERVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERVINGTON INVESTMENTS US LLC	100.00
ERWILL REALTY CORP	100.00
ERWIN INC	8.03
ERWIN KOLODNY MD PC	100.00
ERWIN L ATKINS PC	100.00
ERWIN PEARL RETAIL INC	2.66
ERXCITY CORP	100.00
ERY CONSTRUCTION INC	100.00
ERZ LIMOUSINE INC	100.00
ERZAN INC	100.00
ERZULI 36 LLC	100.00
E'S AC INC	100.00
ES ACQUISITION CORP	100.00
ES AND DS INC	100.00
ES AND N 1995 INC	100.00
ES ARTS INC	100.00
ES AUDIO INC	100.00
ES BANCSHARES INC & SUBSIDIARY	71.19
ES BLOOMS DESIGN INC	100.00
ES BUILDERS GROUP LLC	100.00
ES CAB CORP	100.00
ES CAKE SHOP INC	100.00
ES CANDY GROCERY CORP	100.00
ES CARGO LOGISTICS INC	100.00
ES COLOR INC	100.00
ES CONTROLS LLC	100.00
ES DEAL INC	100.00
ES DERMATOLOGY PLLC	100.00
ES DEVELOPMENT GROUP CORP	100.00
ES FIRMINO ASBESTOS INSPECTION INC	100.00
ES FUNDING INC	100.00
ES INVESTIGATIONS INC	35.71

Issuer's Allocation Percentage

Name	Percentage
ES KLUFT & COMPANY INC	5.43
ES LA VIDA CORP	100.00
ES LOCKSMITH INC	100.00
ES MED SUPPLY INC	100.00
ES MEDICAL SUPPLIES & EQUIPMENT INC	100.00
ES MULTI SERVICES INC	100.00
ES NACHT COMPANY INC	11.06
ES NAIL SPA INC	100.00
ES PAR TA LLC	100.00
ES PRECIOUS METALS INC	100.00
ES PROCESSING & CONSULTING SERVICES	100.00
ES PSYCHIATRIC PC	100.00
ES PURCHASER LLC	100.00
ES RANDO ASSOCAITES INC	100.00
ES RENOVATIONS AND CONSTRUCTION INC	100.00
ES SERVICE CENTER INC	100.00
ES SPECIALTY FOODS CORP	100.00
ES STRATEGIES INC	100.00
ES THERAPEUTICS LLC	100.00
ES VENETIS PROPERTIES INC	100.00
ES VENTURES HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	100.00
ES&EH INC	100.00
ESA 1 DELI GROCERY CORP	100.00
ESA HOLDING CORP	100.00
ESA INC	100.00
ESAG CORPORATION	100.00
ESALI GROUP CORP	100.00
ESAN HOPE INC	100.00
ESAOTE NORTH AMERICA INC	4.61
ESARBEE INVESTMENTS CANADA LTD	0.79
ESAYBE INC	100.00
ESB FLOORING INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
ESB LABS INC	100.00
ESB TRANSPORTATION SERVICES INC	100.00
ESBA SECURITY CORP	100.00
ESBENSHADE INC	10.15
ESBO MANAGEMENT PHYSICAL THERAPY PC	100.00
ESCADA AMERICA LLC FKA ESCADA US SUBCO LLC	16.38
ESCADA HAIR SALON INC	100.00
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	1.96
ESCALATE DESIGN INC	100.00
ESCALE SOLUTIONS INC	100.00
ESCALERA BREAD DISTRIBUTOR CORP	100.00
ESCANOR INC	100.00
ESCAPE ARTISTS INC	100.00
ESCAPE BIO INC	68.93
ESCAPE NAIL SPA INC	100.00
ESCAPE NY SPA CORP	100.00
ESCAPE PATH INC	23.52
ESCAPE ROOM INTERNATIONAL INC	100.00
ESCAPE ROOM MADNESS INC	100.00
ESCAPE ROOM MADNESS NYC INC	100.00
ESCAPE VELOCITY INC.	100.00
ESCAPISM INC	100.00
ESCAPIST MEDIA INC	100.00
ESCARP INC	100.00
ESCE COSMETIC COMPANY NEW YORK INC	100.00
ESCHEN PROSTHETIC ORT	73.84
ESCHENBACH OPTIK OF AMERICA, INC.	0.32
ESCHLANG TECHNOLOGY CO LTD	100.00
ESCO ASSET CORP	100.00
ESCO DRUG CO INC	100.00
ESCO HOLDING CORP	100.00
ESCO SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESCOBAR RENOVATION CORP	100.00
ESCOBOX INC	4.62
ESCOL HOLDINGS INC-USA CO J FURST CPA	9.87
ESCOLAS CORP	100.00
ESCORIAL RE INC	100.00
ESCORP INC	100.00
ESCORPION MECHANICAL CORP	100.00
ESCOUF PROPERTIES CORP	100.00
ESCP LLC	100.00
ESCP PPG INTERMEDIATE HOLDINGS INC AND SUBSIDIARIES	1.08
ESCS MANAGEMENT CORP	100.00
ESCURSIONI ITALIANE SRL	100.00
ESCUSA CORP TMS	100.00
ESDI CORP	100.00
ESDIM LTD	100.00
ESDON BROOK FILMS INC	100.00
ESDOT INC	100.00
ESE DESIGN	100.00
ESE NYC INC	100.00
ESEA REALTY CORPORATION	100.00
ESEL CONSTR CORP	23.76
ESELECTRONICS INC	26.02
ESEM SERVICE CORP	100.00
ESEN INC	100.00
ESENCIA CAFE INC	100.00
ESENTI INC	100.00
ESEP CONSULTING CORP	100.00
ESER REALTY CORP	100.00
ESERAC REALTY CORP	100.00
ESES GLOBAL INC	100.00
ESEVERIN INC	52.93
ESF HOME TEXTILE LLC	1.48

Issuer's Allocation Percentage

Name	Percentage
ESF INC	100.00
ESF MILLWORK CORP	100.00
ESF PROPERTY INC	100.00
ESF TRADING INC	30.98
ESF TRANSPORT INC	100.00
ESFANDIYOR INC	100.00
ESFUERZO REALTY INC	100.00
ESFYL SA	100.00
ESG 777 SALES INC	100.00
ESG ANALYTICS US INC	100.00
ESG CLEANING CORP	54.95
ESG GRAND DBA EAST SIDE GLATT CORP	100.00
ESG MANAGEMENT INC	100.00
ESGY INC	100.00
ESH GLOBAL INC	100.00
ESH HOSPITALITY LLC	0.34
ESH JEANS AND SNEAKERS CORP	100.00
ESH LOGISTICS INC	100.00
ESHA ENTERPRISES INC	100.00
ESHA LOGISTICS INC	100.00
ESHAL TRANSPORTATION INC	100.00
ESHANNIE BUSINESS CORP	100.00
ESHARES, INC.	11.79
ESHED DIAM, INC	5.65
ESHEL TREE PT PC	100.00
ESHHA JEWELERS CORP	100.00
ESHI INC	100.00
ESHIKA PRINTERS & SIGN INC	100.00
ESHMUROD UZ CORPORATION	100.00
ESHOKOL DEVELOPMENT CORP.	100.00
ESHON TRANS INC	100.00
E-SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESHOPO LLC	100.00
ESI CAPITAL MANAGEMENT INC	100.00
ESI CASES AND ACCESORIES INC	1.81
ESIC NEW MARKETS PARTNERS LVIII LIMITED PARTNERSHIP	100.00
ESIE ENTERPRISE LLC	100.00
ESIGHT SOLUTIONS LLC	100.00
ESIQUIO J LANDSCAPING CORP	100.00
ESITE ANALYTICS INC	3.79
ESJ GROUP INC	100.00
ESJAY PHARMACY INC	100.00
ES-JAY-SYL REALTY COR	100.00
ESJSM CORP	100.00
ESK ASSOCIATES INC	100.00
ESK CORP DBA DINETTES ETC	100.00
ESK ENTERPRISES LIMITED	100.00
ESK GROUP INC	100.00
ESK PLUMBING CORP	100.00
ESKANDAR CORP	100.00
ESKANDAR NEW YORK LLC	94.02
ESKANDARI STONE NY INC	18.63
ESKART LLC	100.00
ESKATE RACING LEAGUE INC	100.00
ESKAY NOVELTY CORP	100.00
ESKAY TRUCKING CORP	100.00
ESKAYEL INC	100.00
ESKE CORP	100.00
ESKILL CORPORATION	100.00
ESKIMO LIMO SERVICE	100.00
ESKIN AND ESKIN PC	65.00
ESKINA 214 CORP	100.00
ESKO DELI CORP	100.00
ESKO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESKO GENERAL CONSTRUCTION CORP	100.00
ESKO MANAGEMENT INC	100.00
ESKP CORP	100.00
ESKYMO PARTNERS LLC	100.00
ESL EXPRESS INC	100.00
ESL GAMING AMERICA INC & SUBSIDIARY FKA TURTLE ENTERTAINMENT AMERICA INC	1.35
ESL INTERNATIONAL INC	50.00
ESL LIMITED C/O ESL INVESTMENTS INC	0.30
ESL NIGERIA INC	100.00
ESL NY CORP	100.00
ESLU TRANSPORTATION INC	100.00
ESLU UNISEX BARBER SHOP INC	100.00
ESM CONSTRUCTION CORP	80.94
ESM SALES INC	2.68
ESM SECURITY CORP	100.00
ESM TAX INC	100.00
ESM TECHNOLOGY INC	100.00
ESMA MANAGEMENT INC	100.00
ESMAN ESTHETIC & SPA STUDIO INC	100.00
ESMAR SERVICE CORP	100.00
ESMARALDA FASHIONS INC	28.64
ESMART DEPOT INC	100.00
ESME CONSULTING CORP	100.00
ESMERALDA 7 INC	100.00
ESMERALDA DE LOS ANDES SALES USA	100.00
ESMERALDA DELI GROCERY CORP	100.00
ESMERALDA FLOWER SHOP CORP	100.00
ESMERALDA NYC INC	100.00
ESMERALDA PHARMACY INC	100.00
ESMERALDA SALON UNISEX CORP	100.00
ESMERALDA TU REVISTA INC	100.00
ESMERALDO BAKERY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESMG NORTH AMERICA INC	4.06
ESMN CORP	100.00
ESMOND NEW YORK INC	100.00
ESMONT NY CORP	100.00
ESMONT TRUCKING CORP	100.00
ESN CORP	100.00
ESO 119 INC	100.00
ESO GROUP INC	100.00
ESO INC	100.00
ESOD CORP.	100.00
ESOSA INC	32.47
ESOTERICISM AND PSYCHOLOGY RESEARCH ASSOCIATION INC	100.00
ESOTERICISM INC	100.00
ESP GLOBAL SERVICES INC	38.12
ESPA CORP	100.00
ESPA INTERNATIONAL (US) INC	5.53
ESPAILLAT DELI GROCERY CORP	100.00
ESPAILLAT MANANGEMENT CORP	100.00
ESPANA PAINTING CORPORATION	100.00
ESPANDON REALTY CORP	100.00
ESPAK INC	9.12
ESPASSO HOLDING INC	55.03
E-SPECIALLY FOR YOU EDUCATIONAL SER	100.00
ESPEKA USA INC	0.02
ESPEKA, LLC	100.00
ESPEN KVALE CONSULTING LLC	100.00
ESPER ENTERPRISES CORPORATION	100.00
ESPERAH REALTIES INC	100.00
ESPERANCE INC	100.00
ESPERANTO FILMMOJ INC	100.00
ESPERANZA A RODRIGUEZ DDS PC	100.00
ESPERANZA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESPERANZA MEAT CORP	100.00
ESPERANZA SPALDING PROD LLC	1.46
ESPERIA BENEVOLENT SOCIETY INC	100.00
ESPINAL MEAT MARKET CORP	100.00
ESPINAL TWO MEAT AND PRODUCE CORP	100.00
ESPINAR CORP	100.00
ESPINDOLA RESTAURANT CORP	100.00
ESPINEL TEJADA SERVICES	100.00
ESPINOSA C & G REALTY	11.61
ESPIRIT UNIVERSAL LTD	100.00
ESPL ENVIRONMENT CONSULTANTS C	100.00
ESPOSITO AND SONS INC	100.00
ESPRESSO 77 INC	100.00
ESPRESSO 77 PARK SLOPE INC	100.00
ESPRESSO COFFEE DIRECT LLC	100.00
ESPRESSO ME INC	100.00
ESPRIT (HOLDINGS II) BV	5.12
ESPRIT EILP LIMITED	5.12
ESPRIT HOLDINGS GMBH	5.12
ESPRIT INTERNATIONAL GP INC	5.12
ESPROW LLC	100.00
ESPY COLOR IMAGING INC	100.00
ESPY HOSPITALITY LLC	100.00
ESPY-TV INC	100.00
ESQ RESTORATION INC	100.00
ESQ SERVICES LLC	100.00
ESQ USA INC	100.00
ESQME INC	100.00
ESQUEL APPAREL INC	83.76
ESQUINA 100 AND 34 GROCERY INC	100.00
ESQUINA 96 INC	100.00
ESQUINA DEL CAMARON MEXICANO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESQUIRE ABSTRACT CORP	100.00
ESQUIRE CLOTHING INC	100.00
ESQUIRE DEPOSITION SOLUTIONS LLC	4.95
ESQUIRE EXTERMINATING SVGES INC	97.63
ESQUIRE FINANCIAL HOLDINGS INC	28.79
ESQUIRE INSURANCE BROKERAGE INC	100.00
ESQUIRE MANAGEMENT CORP	100.00
ESQUIVEL LANDSCAPING CORP	100.00
ESR HOLDING CORP	100.00
ESRA REALTY LLC	100.00
ESRT OBSERVATORY TRS LLC C/O EMPIRESTATE REALTY TRUST INC	94.85
ESS AND VEE ACCOUSTICAL CONTR INC	100.00
ESS ASSOCIATES	100.00
ESS BEE INDUSTRIES INC	100.00
ESS DIGITAL PHOTO SHOOT INC	100.00
ESS HOLDINGS CORP	33.82
ESS NY CORP	89.68
ESS PROJECT LLC	100.00
ESS STARS LIMO INC	100.00
ESS-150 CORP	100.00
ESS152 INC	100.00
ESSA & SOLIMAN TRANSIT INC	100.00
ESSA DELI AND GRILL	100.00
ESSA DELI GROCERY CORP	100.00
ESSA KHAN CORP	100.00
ESS-A-BAGEL INC	100.00
ESS-A-BAGEL TOO INC	100.00
ESSAM UNISEX SALON INC	100.00
ESSAR AMERICAS INC	100.00
ESSAR CAPITAL AMERICAS INC	100.00
ESSAY MANAGMENT INC	100.00
ESSBEE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSCO TRUCK & EQUIPMENT INC	86.75
ESSE CONSULTING INC	50.00
ESSEBIELLE CORP	100.00
ESSEL EYEWEAR INC	100.00
ESSELLE NYC INC	53.87
ESSEMTEC USA LLC	4.81
ESSEN ASSOCIATES INC	100.00
ESSEN HOLDCO INC	100.00
ESSEN MEDICAL ASSOCIATES PC	100.00
ESSEN RLTY ENTERP INC	99.51
ESSENCE ACUPUNCTURE PC	100.00
ESSENCE BEAUTY & SALON INC	17.34
ESSENCE BEAUTY SUPPLY INC	100.00
ESSENCE COLLECTION INC	100.00
ESSENCE COMMUNICATIONS INC.	10.74
ESSENCE DE BEAUTE INC	100.00
ESSENCE FILMS INC	100.00
ESSENCE JEWELRY CORP	100.00
ESSENCE NUTRITION WISDOM INC	100.00
ESSENCE NY INC	100.00
ESSENCE OF VALI INC	30.00
ESSENCE STUDIO CORPO	100.00
ESSENCEWORKS INC.	100.00
ESSENDANT CO	0.88
ESSENSE PARTNERS INC	0.41
ESSENSO USA INC	100.00
ESSENSYS INC	19.83
ESSENTIA ANALYTICS INC	37.42
ESSENTIAL ALLERGY ASTHMA ATOPY FAMILYCARE PC	60.00
ESSENTIAL ASSETS INC	100.00
ESSENTIAL BARBER SHOP BEAUTY SALON	100.00
ESSENTIAL BRANDS INC	0.45

Issuer's Allocation Percentage

Name	Percentage
ESSENTIAL BRANDS INC	2.05
ESSENTIAL CONSULTING & MARKETING INC	100.00
ESSENTIAL CONTRACTING GROUP LLC	100.00
ESSENTIAL DAY SPA AND COSMETICS INC	100.00
ESSENTIAL DENTAL P C	100.00
ESSENTIAL DENTAL SYSTEMS INC	1.37
ESSENTIAL DESIGN SERVICE LLC	100.00
ESSENTIAL ELEMENTS GROUP INC	100.00
ESSENTIAL ENTERPRISES LLC	0.83
ESSENTIAL EXPOSURE INC	100.00
ESSENTIAL FASHION INC	100.00
ESSENTIAL FRUITS AND VEGETABLES INC	100.00
ESSENTIAL GOODIES INC	100.00
ESSENTIAL HS INC	100.00
ESSENTIAL INGREDIENTS LTD	100.00
ESSENTIAL JAPANESE COOKING INC	100.00
ESSENTIAL KAOS INC	100.00
ESSENTIAL LAB GROWN DIAMONDS INC	7.62
ESSENTIAL LASER BOUTIQUE INC	100.00
ESSENTIAL MEDICAL CARE PC	100.00
ESSENTIAL NAIL SPA 38 INC	100.00
ESSENTIAL NATURAL DIET LLC	100.00
ESSENTIAL PALACE INC	100.00
ESSENTIAL PHARMACY INC	100.00
ESSENTIAL PUBLICATIONS US LLC	100.00
ESSENTIAL REALTY INC	100.00
ESSENTIAL REPORTING ENTERPRISES INC	16.30
ESSENTIAL RIBBONS INC	1.03
ESSENTIAL SERVICES INC	100.00
ESSENTIAL SOLVENTS INC	35.00
ESSENTIAL TRADING LTD	100.00
ESSENTIAL VIEWFINDER LL	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSENTIALS SMILE INC	100.00
ESSENTIALS81 CORP	100.00
ESSEQUATTRO USA INC C/O BRIGUGLIO & ASSOCIATES LLP	13.83
ESSER MANAGEMENT CORP	100.00
ESSERE TRAVEL INC	100.00
ESSEX 6 INC	100.00
ESSEX ASSOCIATES INC	24.24
ESSEX CARD SHOP INC	100.00
ESSEX CONSTRUCTION CORP	100.00
ESSEX CORP	1.60
ESSEX DENTAL OFFICE PC	100.00
ESSEX ELECTRIC INC	100.00
ESSEX EQUITIES & MANAGEMENT CORP.	100.00
ESSEX FABRICS INC	3.00
ESSEX FARM INC	100.00
ESSEX GENERAL CONSTRUCTION INC	100.00
ESSEX GREEN INC	100.00
ESSEX HOUSE (NY) INC	100.00
ESSEX HOUSE INC	100.00
ESSEX INTERNATIONAL GROUP INC	100.00
ESSEX MANAGEMENT COMPANY INC	100.00
ESSEX MANAGEMENT GROUP INC	100.00
ESSEX MANUFACTURING INC	0.56
ESSEX MUSIC INTERNATIONAL INC	3.39
ESSEX ORGANIC MARKET INC	100.00
ESSEX OWNERS CORP	100.00
ESSEX PARK HOA	100.00
ESSEX PERSONNEL AGENCY INC	100.00
ESSEX PROPERTIES INTERNATIONAL LLC	100.00
ESSEX REAL ESTATE MANAGEMENT CORP	100.00
ESSEX SHIRE CONDO ASSOC INC	100.00
ESSEX SHIRE HOA	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSEX TECHNOLOGY GROUP INC	34.03
ESSEX TEMPORARY SERVICE INC	100.00
ESSEX VACATION CORP	100.00
ESSEX WORKS LTD	100.00
ESSINAR LLC	61.56
ESSJAYKAY ENTERPRISES LTD	100.00
ESSKAY GEMS INC	31.29
ESS-NYFL JV NEW YORK REIT LLC	100.00
ESS-NYFL JV NEW YORK TRS LLC	100.00
ESSOR TRUCKING INC	100.00
ESSP INC	100.00
ESSP INC	100.00
ESS-PLUS MANAGEMENT CORP	100.00
EST AUTO SALES INC	100.00
EST CAR CORPORATION	100.00
EST TRANSPORT INC	100.00
EST4TE FOUR CAPITAL LLC	100.00
ESTA CO INC	100.00
ESTA HOLDING CORP	100.00
ESTA ROSA RELIGIOUS STATUE SUPPLY INC	100.00
ESTABLISH INC	86.64
ESTABLISHMENT CASTING INC	44.88
E-STAR EXECUTIVE LOGISTICS INC	100.00
E-STAR FASHION NY INC	100.00
E-STAR FASHION USA INC	100.00
ESTAR FINISH PAINTING CORP	100.00
ESTAR TECHNOLOGY INC	100.00
ESTATE AND SIGNED JEWELS INC	100.00
ESTATE AUTO INC	70.00
ESTATE LIQUIDATORS OF NEW YORK INC	100.00
ESTATE OF GRACE INC	100.00
ESTATE PROPERTIES INC	4.40

Issuer's Allocation Percentage

Name	Percentage
ESTATE PROPERTY MANAGEMENT INC	100.00
ESTATE SILVER CO LTD	100.00
ESTATE TITANINC	100.00
ESTATES AT BAYSIDE OWNERS INC	100.00
ESTATES AT HALLET'S COVE CORP	100.00
ESTATES AT HILLCREST	100.00
ESTATES AT HILLCREST CONDO III C/O ABM MGMT	100.00
ESTATES AT HILLCREST CONDO IV	100.00
ESTATES ON 57 INC	100.00
ESTATES VETERINARY SERVICES PC	100.00
ESTC FINANCIAL INC	100.00
ESTEBAN 70 CORP	100.00
ESTEBAN CONTRACTOR INC	100.00
ESTEBAN TRANSPORTATION SERVICES INC	100.00
ESTEBANPAC INC	100.00
ESTEC CORPORATION	100.00
ESTEE INC	100.00
ESTEE MILA INC	100.00
ESTEEM ACUPUNCTURE PC	100.00
ESTEEM BUILDING COMPANY INC	100.00
ESTEEM DEVELOPMENTS LLC	100.00
ESTEEM LEASING INC	100.00
ESTEEM NYC INC	100.00
ESTEFANIA DELI GROCERY CORP	100.00
ESTEIRAN CORP	100.00
ESTEL AMERICA INC	74.35
ESTELLE 88 INC	100.00
ESTELLE AND FINN INC	0.30
ESTELLE HAIRCARE INC	100.00
ESTELLE J ROOND ESQ PC	100.00
ESTELLE USA LLC	100.00
ESTELLS TASTY TOUCH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTER ABRAMOV OT PC	100.00
ESTER AUTO GROUP INC	100.00
ESTER DELI CORP	100.00
ESTER LINTON INC	100.00
ESTER LLC	100.00
ESTERMAN CONSULTING INC	100.00
ESTERS PLACE INC	100.00
ESTETICA BEAUTY LOUGE AND SPA CORP	100.00
ESTETICA LASER HAIR REMOVAL INC	100.00
ESTETICA UNISEX A&C CORP	100.00
ESTEVA INC	8.12
ESTEVEZ BUSINESS SERVICE CORP	100.00
ESTEVEZ DELI CORP	100.00
ESTEVEZ PEREZ JUAN B	100.00
ESTEY CORP	100.00
ESTHELIS CARE INC	100.00
ESTHER ADVANCED CONSULTANTS INC	100.00
ESTHER AND PAULA TAXI INC	100.00
ESTHER CAPITAL GROUP INC	100.00
ESTHER CHAIM MEDICAL PC	100.00
ESTHER DELI & GROCERY CORP	100.00
ESTHER EXPRESS INC	100.00
ESTHER GEFFNER MENTAL HEALTH COUNSELOR PC	100.00
ESTHER GOLDSTERN (NY) LLC	100.00
ESTHER HADASSA CORP	100.00
ESTHER HAIR & BEAUTY II INC	100.00
ESTHER LANGHAM INCORPORATED	100.00
ESTHER LICHTENSTEIN & ASSOCIATES	100.00
ESTHER MATILLA OUBINA	100.00
ESTHER NATURAL TRADING INC	100.00
ESTHER NATURE INC	100.00
ESTHER PEREL PRODUCTIONS, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTHER PEREL PUBLIC SPEAKING INC	100.00
ESTHER PROMOTION INC	100.00
ESTHER ROMPOL INC	100.00
ESTHER TRANSPORTATION INC	100.00
ESTHER WAY INC	100.00
ESTHERON5TH INC	63.02
ESTHER'S CLEANERS INC	100.00
ESTHETIC NATURAL SPA INC	100.00
ESTHETIC TRANSPORTATION SERVICESS INC	100.00
ESTHETICARE DENTAL CONSULTANT PC	100.00
ESTHETICS AND PERMANENT MAKEUP CORP	100.00
ESTHETICS TECH INC	100.00
ESTI BURTON APPAREL INC	97.35
ESTI STUDIO INC	100.00
ESTI USA INC	100.00
ESTI WAREHOUSE INC	6.19
ESTIA DESIGN STUDIO INC	100.00
ESTIA HOLDINGS USA LTD	100.00
ESTIA INC	100.00
ESTIA TRANSPORT INC	100.00
ESTIDESIGN INC	100.00
ESTILISMO BEAUTY SALON CORP	100.00
ESTILLO INC	100.00
ESTILO DE VIDA LOS ANGELES CORP	100.00
ESTILO DE VIDA MGJA INC	100.00
ESTILO LAB INC	100.00
ESTILO PROPERTIES CORP	100.00
ESTILO UPHOLSTERY INC	100.00
ESTILUZ INC	5.83
ESTIMIZE INC	100.00
ESTIMOTE INC	1.31
ESTO PHOTOGRAPHICS INC	20.95

Issuer's Allocation Percentage

Name	Percentage
ESTRADA CORTEZ CORP	100.00
ESTRADA ENTERPRISES INC	100.00
ESTRADA EXPRESS CORP	100.00
ESTRADA HINOJOSA & COMPANY INC	2.44
ESTRADA LANDZCAPING CORPORATION	100.00
ESTRADA TREE SERVICE INC	100.00
ES-TRANS INC	100.00
ESTRATEGIA CORPORATION	100.00
ESTRAYA PRODUCTIONS INC	92.92
ESTRE PRODUCTS LLC	100.00
ESTREICH CO INC	100.00
ESTRELA DO NORTE RESTAURANTE INC	100.00
ESTRELLA BEAUTY & NAILS PARLOR	100.00
ESTRELLA HARDWARE INC	100.00
ESTRELLA LATINA BAR & GRILL CORP	100.00
ESTRELLA MEATS FRUITS AND GROCERY CORP	100.00
ESTRELLITAS DAY CARE INC	100.00
ESTRELLITAS GROUP FAMILY	100.00
ESTRELLITAS LUMINOSAS DAY CARE CORP	100.00
ESTRIN CALABRESE SALES AGENCY INC	8.17
ESTROHAZE INC	100.00
ESTUARY TECHNOLOGIES INC	100.00
ESTUDIANTIL SOCCER LEAGUE CORP	100.00
ESTUDILLO LANDSCAPING CORP	100.00
ESTY HOLDINGS LLC	100.00
ESTY PROPERTIES CORP	100.00
ESTY PRUS INC	100.00
ESTYLAR CORP	100.00
ESTYS CLASSICS INC	20.89
ESTY'S WIG SALON INC	100.00
ESU SERVICES INC	100.00
ESUGAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESUPPORT HEALTH PBC	100.00
ESURANCE ABSTRACT CORP	100.00
ESURANCE HOLDINGS INC	0.27
ESURANCE HOLDINGS INC	0.29
ESUREBUY INC	2.67
ESUSU FINANCIAL INC	34.07
ESVI ACCOUNTING SERVICES LLC	100.00
ESVI REMODELING INC	100.00
ESW GROUP INC	100.00
ESW HOLDING CORP	100.00
ESW PROPERTIES	100.00
ESWARD & VIVIAN REAL ESTATE MANAGEMENT CORP	100.00
E-SWIN USA INC	100.00
ESX SERVICES LLC	100.00
ESY CO LTD	100.00
ESY INC	100.00
ESY SKIN INC	100.00
ESYMED INC	100.00
E-SYSTEMS CORP	100.00
ET & K FOODS INC	100.00
ET AL DESIGN INC	100.00
ET AUTO SALES INC	100.00
ET BRAND INC	1.07
ET BUILDING PROPERTIES INC	100.00
ET CAP CORP	100.00
ET CAPITAL DESIGN AND CONSTRUCT	100.00
ET CAPITAL INC	100.00
ET CETERA FILMS INC	100.00
ET CONSULTING SERVICES INC	100.00
ET FOOTWEAR CORP	100.00
ET GLOBAL STUDIO INC	100.00
ET HEALTH SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ET HOMES REALTY INC	100.00
ET LANDSCAPING OF SI INC	100.00
ET LAUNDRY 1190 INC	100.00
ET LAUNDRY INC	100.00
ET MANAGEMENT & REALTY CORP	100.00
ET MM NYC CORP LLC	100.00
ET SALES GROUP CORP	100.00
ET&J HAIR EXPO INC	100.00
ET2C INTERNATIONAL USA INC	100.00
ETA CONSULTING SERVICES LTD	100.00
ETA HOLDINGS, INC.	51.26
ETA IMPORT EXPORT LTD	99.96
ETA INC	100.00
ETA MANAGEMENT INC	100.00
ETAHA CORPORATION	100.00
ETAIL INC	100.00
ETALE INC	100.00
ETAN ABRAHAM INC	100.00
ETAN INVESTMENTS INC	100.00
ETANG INC	100.00
ETAO LOGISTIC INC	100.00
E-TAX MATTERS INC	100.00
ETC CONSTRUCTION CO INC	100.00
ETC ET CETERA INC	100.00
ETC GLOBAL HOLDINGS, INC & SUBSIDIARY	35.25
ETC LEGWEAR GROUP OF NY INC	100.00
ETC SEARCH INC	96.19
ETCETERA INC	100.00
ETCETERA INC	36.42
ETCH FX INC	100.00
ETCH NEW YORK INC	100.00
ETCHED DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETCTY COM INC	100.00
ETECH 7 INC	100.00
ETELA CUCKER INC	100.00
ETEN TRADERS INC	100.00
ETER INC	100.00
ETER LIGHTING CORP	100.00
ETERI FASHION LTD	100.00
ETERILA INC	100.00
ETERNAL ASIA SUPPLY CHAIN MGMT (USA) CORP	100.00
ETERNAL BLISS INC	100.00
ETERNAL CARE SERVICE INC	100.00
ETERNAL FINE JEWELS INC	100.00
ETERNAL FORTUNE FASHION LLC	7.02
ETERNAL GLORY INC	100.00
ETERNAL HOLDING INC	100.00
ETERNAL LJ INC	100.00
ETERNAL LOVE DIAMOND INC	100.00
ETERNAL MANAGEMENT GROUP INC	100.00
ETERNAL MEMORIAL OF BROOKLYN INC	100.00
ETERNAL MUSIC INC	100.00
ETERNAL NYC INC	100.00
ETERNAL PRODUCTION FASHION INC	100.00
ETERNAL RATIO INC	100.00
ETERNAL TOUCH CORP	100.00
ETERNITY 138 LLC	100.00
ETERNITY FINE JEWELRY INC	100.00
ETERNITY INT'L, INC	100.00
ETERNITY PHYSICAL THERAPY PC	100.00
ETERNITY REALTY INC	100.00
ETERNITY SALES & MARKETING INC	100.00
ETERNO CREATIONS INC	100.00
E-TEXTILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETFICATION INC	100.00
ETFS MARKETING LLC	12.75
ETH CORPORATION	100.00
ETHAN 99 CENTS & UP INC	100.00
ETHAN ALLEN INTERIORS INC & SUBS	1.60
ETHAN ENTERPRISES INC	50.00
ETHAN JAMES GREEN	55.00
ETHAN KIMEL INC	100.00
ETHAN PRODUCE CORP	100.00
ETHAN ROSE SALON INC	100.00
ETHAN SERVICES LLC	100.00
ETHANZHANG EXPRESS INC	100.00
ETHER ADVISORY PARTNERS INC	100.00
E-THERA INC	100.00
ETHEREAL BEAUTY SPA INC	100.00
ETHEREAL HAIR STUDIO INC	100.00
ETHIC CORP	41.34
ETHIC INC	21.32
ETHIKAL FORTUNES INC	100.00
ETHIKOS INC	100.00
ETHIOPIAN MESKEL INC	100.00
ETHMAN LIMO INC	100.00
ETHNCITEA NYC INC	100.00
ETHNIC INC	100.00
ETHNIC MARKETING SOLUTIONS INC	100.00
ETHNICAL INC	100.00
ETHNICS INC	100.00
ETHNIV INC	100.00
ETHNOS MERCHANTS LTD	100.00
ETHNOYOU INC	100.00
ETHONICA JEWEL INC	100.00
ETHOS CAPITAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETHOS NEW YORK INC	100.00
ETHOS PARTNERS MGMT CORP	100.00
ETHOS PLUMBING CORP	100.00
ETHOS SOLDCO	100.00
ETHOSOURCE LLC	0.09
ETIENNE AIGNER INC	100.00
ETIENNE FRANCK INC	100.00
ETIENNE HOME CARE SERVICES INC	100.00
ETIHAD AIRWAYS	3.33
ETJ ENTERPRISES INC	100.00
ETJO DISCOUNTS INC	100.00
ETKIN AND COMPANY INC	100.00
ETL OF NEW YORK INC DBA TE COMPANY	100.00
ETM MULTI CORP	100.00
ETN ENTERPRISES INC	100.00
ETNA PRTS CO INC	13.32
ETNA STREET LAUNDROMAT INC	99.70
ETNA TOOL DIE CORP	100.00
ETNA WORLDWIDE CORP	100.00
ETNA-STAR CORP	100.00
ETO PRODUCTIONS INC	100.00
ETOILE BLEUE INC	100.00
ETOILE MADISON CORP	100.00
ETON ASSOC INC	100.00
ETON CONSTRUCTION CORP	100.00
ETON HOLDING INC AND SUBS FKA ETON FASHION HOLDINGS INC AND SUBS	8.88
ET-OP SOLUTIONS INC	100.00
ETOS DESIGN CORPORATION	1.00
ETOXO CORP	22.20
ETP HOLDCO CORPORATION	0.05
ETRA TAXI INC	100.00
ETRADE FINANCIAL CORPORATION AND SUBS	6.63

Issuer's Allocation Percentage

Name	Percentage
ETRANS SOLUTIONS INC	100.00
E-TREASURE-ISLAND-INC	2.51
ETRIP GROUP INC	100.00
E-TRIP INC	100.00
E-TRIP TRAVEL INC	100.00
ETRO USA INC C/O FUNARO & COPC	9.39
ETROG CATERERS INC	100.00
ETRON JEWELRY CORP	100.00
ETRONICS INC	100.00
ETRRE INC	100.00
ETRUSCHI LLC	100.00
ETS CONTRACTING INC	95.65
ETS REGAL INC	100.00
ETSY INC	2.36
ETTA MOON INC	47.30
ETTA PET PRODUCTS CORP	100.00
ETTAIN GROUP, INC.	1.50
ETTIN SPA INC	100.00
ETTLE REAL ESTATE LLC DBA ETTLE COACHING LLC	100.00
ETTO ESPRESSO BAR INC	100.00
ETTY EK INC	100.00
ETTY KAV LTD	100.00
ETUDE2K CORP	100.00
ETVENTURE USA INC	100.00
ETW CONSTRUCTION INC	100.00
ETW US INC	100.00
ETWA CORP	100.00
ETYMOLOGY RECORDS LLC	100.00
EU TRADING ENTERPRISE INC	100.00
EUAN INTERNATIONAL INC	100.00
EUANGELLION ASSOCIATES INC	100.00
EUC NYC INC	21.69

Issuer's Allocation Percentage

Name	Percentage
EUCALYPTUS INC	100.00
EUCALYPTUS INTERNATIONAL CORP	1.27
EUCLID EXPRESS CORP	100.00
EUCLID HVAC MECHANICAL INC	100.00
EUCLID OFFICE MANAGEMENT INC	98.57
EUCLID SR CORPORATION	100.00
EUCLIDES TECHNOLOGIES INC FKA CAPITALCUBE CORP	4.01
EUDAEMONIA INC	1.27
EUDAIMONIA PEST CONTROL INC	100.00
EUE SCREEN GEMS LTD	0.50
EUFEMIA L CORP	100.00
EUGASI INC.	100.00
EUGENE B CONSULTING INC	100.00
EUGENE BABENKO DPT PC	100.00
EUGENE BECKER MD PC	9.43
EUGENE BELSKY PHOTOGRAPHY INC	100.00
EUGENE BIRO INC	100.00
EUGENE BRENNAN INC	100.00
EUGENE CAR SERVICE INC	100.00
EUGENE CONSTRUCTION & RESTORATION CORP	100.00
EUGENE DEMAYO SONS INC	100.00
EUGENE E WEISE MD PC	100.00
EUGENE F ASSAF PC	20.41
EUGENE JHO INCORPORATED	62.51
EUGENE KHAYTSIN DDS PC	100.00
EUGENE L SMALL PC	100.00
EUGENE LEE INC	60.04
EUGENE M SCHWARTZ ASSOC INC	100.00
EUGENE NEW YORK INC	100.00
EUGENE PERLOV MD PC	100.00
EUGENE RICHARDS INC	100.00
EUGENE ROSHWALB PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUGENE USA INC % TAIK SIK JEONG CPA	100.00
EUGENIA & NEW BEGINNINGS CORP	100.00
EUGENIA CLOTHING & LINGERIE INC	100.00
EUGENIA KARAVOLAS PC	100.00
EUGENIA MONTEMARANO PC	40.00
EUJOY RLTY CORP	100.00
EUKEI INCORPORATED	100.00
EUKING INTERNATIONAL CO LTD	100.00
EUKU LLC	91.90
EUL S YOO CPA NY PC	100.00
EULERITY INC	5.00
EUN HA SOO CHAN CHI CORP	100.00
EUN JEON LEE DDS PC	100.00
EUN SUNG INC	100.00
EUNATE REAL ESTATE USA INC	100.00
EUNHA HAIR INC	100.00
EUNHASU CORPORATION	100.00
EUNICE BEAUTY SALON INC	100.00
EUNICE GLOBAL INC EUNICE GALLERY	100.00
EUNICE JEWELRY INC	100.00
EUNICE NUTRITION INC	100.00
EUNICE YEUNG CORPORATION	100.00
E-UNICORN INC	100.00
EUNIKE TRANSPORTATION INC	100.00
EUNJOO CORP.	100.00
EUNOMIA RESEARCH & CONSULTING	71.88
EUNU CHUN PC	20.41
EU-NY TRADING INC	37.95
EUNYOUNG PARK AESTHETICS II INC	100.00
EUNYOUNG PARK AESTHETICS INC	100.00
EUPHEBE HEALTHCARE INC	100.00
EUPHORIA FANCY FOOD INC	42.59

Issuer's Allocation Percentage

Name	Percentage
EUPHORIA FINE JEWELRY LTD	100.00
EUPHORIA INC	1.89
EUPHORIA NAILS INC	100.00
EUPHORIA OF VICTORIA CORP	100.00
EUPHORIA PRODUCTIONS INC	100.00
EUPHORIC STATE	100.00
EUPORIA INC	100.00
EUPPLY INC	100.00
EURA SIA TRAVEL INC	100.00
EURAMA FOODS INC	99.78
EURAMSCO INC	100.00
EURASIA FREIGHT SERICE INC	100.00
EURASIA GROUP LTD	66.37
EURASIA US CORP	3.63
EURASIAN CAPITAL LLC	100.00
EURASIAN DEVELOPMENT FUND INC	100.00
EURAZEO BANDIER US BLOCKER INC C/O CONSTANTIN ASSOCIATES LLP	21.94
EURAZEO NF US BLOCKER INC	8.13
EURAZEO NORTH AMERICA INC	100.00
EURAZEO Q US BLOCKER INC C/O CONSTANTIN ASSOCIATES LLP	3.36
EURE HOSPITALITY INC.	100.00
EUREKA BEVERAGE CORPORATION	100.00
EUREKA GROUP INC	100.00
EUREKA KNOWLEDGE TECHNOLOGIES INC	100.00
EUREKACAP PARTNERS INC	100.00
EURI HOME IMPROVEMENT INC	100.00
EURI REALTY LLC	100.00
EURO AL HOME IMPROVEMENT CORP	100.00
EURO AND ASIATIC DEVELOPMENT FUND INC	100.00
EURO ANTIQUES SERVICES INC	100.00
EURO ARTISTIC WOODCRAFT INC	100.00
EURO AUTO COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EURO AUTO COLLISION 39 INC	100.00
EURO AUTO REPAIR 39 INC	100.00
EURO AUTO REPAIR LLC	100.00
EURO BARBER INC	100.00
EURO BOUTIQUE CORP	100.00
EURO BUSINESS TRAVEL INC	47.83
EURO CABINET SALES INC	38.86
EURO CASTLE CONSTRUCTION CORP	100.00
EURO CONCRETE AND CONSTRUCTION INC	100.00
EURO CONSULT INC	100.00
EURO CONTRACTING GROUP INC	100.00
EURO DESIGN FLOORING CORP	50.00
EURO DESIGN OF NY INC	100.00
EURO DIRECT SUPPLY INC	100.00
EURO EL TINA RESTAURANT LOUNGE AND BILLIARDS CORP	100.00
EURO ELECTRICAL CONTRACTING INC	100.00
EURO GOURMET INC	100.00
EURO HAIR CUTTERS INC	100.00
EURO HOME 7 INC	100.00
EURO HOME DESIGN CORP	100.00
EURO HVAC INC	100.00
EURO IMPORT DISTRIBUTIONS INC	100.00
EURO INTERNATIONAL GROUP INC	100.00
EURO INTERNATIONAL TRANS INC	100.00
EURO JOY SPORTSWEAR CORP	12.23
EURO KICKS COM INC	100.00
EURO LIGHTNING INC	76.44
EURO MECHANICAL INC	100.00
EURO MODELING & TILES INC	100.00
EURO MUSIC INC	100.00
EURO NAILS II INC	100.00
EURO OPTIKA 21 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EURO PARFUMS FZE	100.00
EURO PEARLS INC	100.00
EURO PLACE LTD	100.00
EURO PLUS GC CORP	100.00
EURO RESTORATION INC	100.00
EURO SO CAP USA HAIR EXTENSIONS INC DBA SEISETA USA HAIR EXTENSIONS INC	100.00
EURO SPLASH SPA INC	100.00
EURO STILE CORP	100.00
EURO STONE FABRICATOR INC	100.00
EURO STYLE NY CORP	100.00
EURO SUCCESS PLUMBING CORP	100.00
EURO TEAM CONSTRUCTION INC	100.00
EURO TEAM CORP	100.00
EURO TECH CONTRACTORS INC.	100.00
EURO TECH PLUMBING & HEATING INC	100.00
EURO TILE CONTRACTING CORP	100.00
EURO TOOLS MFG CO INC	100.00
EURO TOUCH HOME REMODELING INC	100.00
EURO TRAVEL INC	100.00
EURO USA INTL INC	100.00
EURO WOODWORKING INC	100.00
EUROALB MARKET INC	100.00
EUROAMERICAN DEVELOPMENT GROUP INC	100.00
EUROART INC	100.00
EUROBODY LINE INC	100.00
EUROBREW INC	10.54
EUROBRIDGE INC	100.00
EURO-CENTER USA INC	100.00
EUROCONSULTANTS USA INC	100.00
EUROCRAFT BUILDERS INC	100.00
EUROCRAFT CABINETS INC	100.00
EUROCRAFT DESIGN & CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROCRAFT MILLWORK INC	100.00
EUROCRAFT TILE & MARBLE INC	100.00
EUROCRAFT WOODWORK INC	100.00
EUROCRAFT WOODWORK TEAM INC	100.00
EURODENT DENTAL LAB INC	100.00
EURO-FRENCH CLEANERS CORP	100.00
EUROFUNDING INC	100.00
EURO-GOAL LTD	100.00
EUROGREG INC	50.00
EUROHAUS AUTOMOTIVE INC D/B/A BRUNOS VOLKSWAGON & AUDI REPAIR	1.31
EUROINSTALL INC	100.00
EUROITALIA USA INC(FKA ANDAMA HOLDING LTD)	1.99
EUROKIDS INC	100.00
EUROKITCHEN INC	100.00
EUROLENDING INC	10.26
EUROLETTO LINENS AND HOMES INC	100.00
EUROLIGHT ELECTRIC CORP	100.00
EUROMARKET DESIGNS INC	4.91
EUROMATIC EQUIPMENT CO INC	100.00
EUROMODA FASHION INC	100.00
EUROMONITOR INTERNATIONAL, INC.	14.08
EURONET WORLDWIDE, INC	5.15
EURONEXT US & SUBSIDIARIES	52.34
EUROOM HOME SUPPLIES INC	100.00
EUROPA BAKERY & PASTRY SHOP	100.00
EUROPA CONDOMIUIUM	100.00
EUROPA DELIGHTS LLC	100.00
EUROPA DRY CLEANERS TAILORS IN	1.00
EUROPA EDITIONS INC	100.00
EUROPA ELECTRIC OF NY CORP	100.00
EUROPA FURS CORPORATION	100.00
EUROPA GENERAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROPA HAIR DESIGN INC	100.00
EUROPA SOLUTION USA INC	100.00
EUROPASTRY USA CORP & SUBSIDIARIES	0.84
EUROPE BAKERY INC	100.00
EUROPE BARTENDER SCHOOL USA INC	100.00
EUROPE LIMOUSINE SERVICE INC	67.34
EUROPE PAINT CORPORATION	100.00
EUROPEAN AMERICAN GALLERY INC	100.00
EUROPEAN AMERICAN MUSIC CORPORATION	70.48
EUROPEAN ART & ANTIQUES LTD	69.10
EUROPEAN ART DESIGN LTD	33.53
EUROPEAN AUTO DRIVING SCHOOL I	100.00
EUROPEAN BEAUTY CENTER INC	100.00
EUROPEAN BEAUTY CLINIC AND SPA INCORPORATED	100.00
EUROPEAN BEAUTY CONCEPTS LTD	45.54
EUROPEAN BUILDERS AND CONTRACTORS	100.00
EUROPEAN BUILDING SERVICES INC	100.00
EUROPEAN CARING HEARTS INC	100.00
EUROPEAN CHOCOLATE CANDY COMPANY	100.00
EUROPEAN COMPANY WATCH USA INC	100.00
EUROPEAN CRAFT INC	100.00
EUROPEAN DE LITES INC	100.00
EUROPEAN DELICATESSEN FOOD INC	100.00
EUROPEAN DESIGN GROUP INC	100.00
EUROPEAN DISABILITY FORUM	100.00
EUROPEAN ENTERPRISES LLC	100.00
EUROPEAN EQUITY FUND INC	8.89
EUROPEAN EXPERT CARE AGENCY INC	95.82
EUROPEAN FISH SPECILISTS CORPORATION	100.00
EUROPEAN HAIRSTYLIST FOR MEN BY JOE INC	100.00
EUROPEAN HOUSE CONDOMINIUM	100.00
EUROPEAN IMAGE IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROPEAN INSURANCE BROKERAGE I	100.00
EUROPEAN INVESTMENT C	100.00
EUROPEAN IRON DESIGN INC	100.00
EUROPEAN LASER SPA CORP	100.00
EUROPEAN LUXURY CENTER INC	100.00
EUROPEAN PERFUMES & COSMETICS INC	100.00
EUROPEAN ROYAL REMODELING CORPORATION	100.00
EUROPEAN SHOE REPAIR INC	100.00
EUROPEAN SKIN CARE CTR INC	100.00
EUROPEAN SOCCER NY INC	100.00
EUROPEAN TESTE INC	100.00
EUROPEAN TEXTILE TRADIN	4.71
EUROPEAN WINDOWS TO YOU INC	100.00
EUROPETER CARPENTRY INC	100.00
EUROPOL CORP	100.00
EUROPOMICE US INC	100.00
EUROPRO CONSTRUCTION CORP	100.00
EUROPUBLICITY INC	100.00
EUROSHIP INC	100.00
EUROSIA STONE WORK CORP	94.94
EUROSPRING LLC	59.99
EUROSTEP INC	100.00
EUROSTRUCT INC	100.00
EUROSTULE UNISEX INC	100.00
EUROSTYLE WALL SYSTEMS INC	9.41
EUROSYSTEM CORP	100.00
EUROTEC KITCHEN & DESIGN INC	80.00
EUROTECH AUTO SALES SERVICES	100.00
EUROTECH CONSTRUCTION CORP.	99.30
EURO-TECH CONTRACTING CORP	100.00
EUROTECH RIGGING CORP	100.00
EUROTECH STONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROTEXTIL INC	100.00
EUROTICS INC	100.00
EUROTRANS SYSTEMS INC	100.00
EUROVET AMERICAS INC	48.31
EUROWINGS GMBH CO LUFTHANSA	100.00
EUROZON INC	100.00
EURYHALIA CORP	100.00
EUS IMAGING P C	100.00
EUSA INC	100.00
EUSONIA ENTERPRISES INC	100.00
EUSTYLE INC	100.00
EUSU LOGISTICS INC	1.34
EUSUF ABIR INC	100.00
EUTHFUL LIVING INC	100.00
EUTIP LLC	100.00
EV & NC CORP	100.00
EV BUSINESS SERVICES INC	100.00
EV CHARGED NORTH AMERICA INC FKA EV-BOX NORTH AMERICA INC	4.29
EV EARTH INC	100.00
EV GENERAL CONSTRUCTION CORP	100.00
EV GLOBAL TECH CORP	100.00
EV JEWELRY DESIGN	100.00
EV LEX CORP	100.00
E-V PRODUCTIONS INC	100.00
EVA CARE INC	100.00
EVA CHILD CARE SERVICES	100.00
EVA ECKERT CORP	100.00
EVA GROUP NORTH AMERICA LLC	100.00
EVA HOGAN INC	100.00
EVA HOMECARE AGENCY INC	100.00
EVA L DIAZ DAY CARE INC	100.00
EVA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVA LIMO INC	100.00
EVA NAIL SALON INC	100.00
EVA NAILS AND SPA INC	100.00
EVA NAILS BEAUTY INC	100.00
EVA NAILS I CORP	100.00
EVA NY REALTY CORP	100.00
EVA OF NEW YORK INC	100.00
EVA PRODUCTIONS INC	100.00
EVA PROFESSIONAL GROUP CORP	100.00
EVA SCRIVO FIFTH AVENUE INC	100.00
EVA TALEL ADVISORY SERVICES INC	100.00
EVA TEES INC	100.00
EVADAL INC	100.00
EVAEVA MUSIC INC	100.00
EVALAR CONTRACTING CORP	100.00
EVALCARE INC	100.00
EVALEX TRANSPORTATION INC	100.00
EVALOVEMORE INC	100.00
EVALUATION CONSULTANTS LLC	100.00
EVALUESERVE INC	35.95
EVALUTIONARY MANAGEMENT AND MUSIC PROMOTIONS INC	100.00
E-VALVE TECHNOLOGIES INC	5.78
EVAMERE ENTERTAINMENT LLC	100.00
EVAMS DRUG STORE INC	100.00
EVAN 168 COMPANY INC	100.00
EVAN AUGOUSTINIATOS PC	21.61
EVAN BURRIS TROUT CORP.	100.00
EVAN C LAI LANDSCAPE DESIGN INC	100.00
EVAN CAB CORP	100.00
EVAN COHEN DDS PC	100.00
EVAN CONSTRUCTION CORP	100.00
EVAN CORPORATION	0.51

Issuer's Allocation Percentage

Name	Percentage
EVAN CYRKIN DDS PC	100.00
EVAN DAVID OPTICIANS INC	100.00
EVAN EISMAN COMPANY	100.00
EVAN EXPRESS INC	100.00
EVAN GARAGE CORP	100.00
EVAN JAMES INC	100.00
EVAN M KENT INC A PROFESSIONAL CORPORATION	15.39
EVAN MANNERS SOUND INC	100.00
EVAN P MONDSHINE DDS PC	100.00
EVAN R KOOPMAN INTERIOR DESIGN INC	100.00
EVAN SPINGARN WINE EVENTS INC	100.00
EVAN TORGAN PC ATTORNEY AT LAW	100.00
EVAN W KOHN ESQ PC	100.00
EVANALLENROSE INC	33.33
EVANGELINE STUDIO INC	6.65
EVANGELISTA ENTERPRISES CORP	100.00
EVANGELISTA INC	100.00
EVANGELISTA PLAZA CORP	100.00
EVANGELOS REPAIR SERVICE INC	100.00
EVANS AND NYE REAL ESTATE INC	100.00
EVANS ELECTRICAL SERVICES INC	100.00
EVANS ENGINEERING INC	2.34
EVANS MANUFACTURING INC	0.58
EVANS NYE INC	100.00
EVANS QUALITY COFFEE SERVICE I	11.43
EVANS RE GP CORP	100.00
EVANS REALTY INC	96.59
EVANS RELOCATION INC	100.00
EVANS TOWER CONDOMINIUM	100.00
EVANS VIEW CONDOMINIUM CORP	100.00
EVAPAT CORP	100.00
EVAPCO, INC.	0.66

Issuer's Allocation Percentage

Name	Percentage
EVARELL CORP	100.00
EVA'S GARDEN FLOWERS INC	100.00
EVAS SUPPLEMENTS 3 INC	100.00
EVAS SUPPLEMENTS INC	100.00
EVASH MANAGEMENT CONSULTING INC	100.00
EVATER INC	100.00
EVAXX INC	100.00
EVB CREATIVE INC	100.00
EVB IMPORT INC	100.00
EVBO INC	100.00
EVC CONSULTING GROUP INC	100.00
EVCO GLOBAL INC	97.54
EVCO MECHANICAL CORP	0.57
EVE AND MIKE PHARMACY INC	100.00
EVE CATERING INC	100.00
EVE CLEANING INC	100.00
EVE GLOBAL INC	100.00
EVE III PHARMACY INC	100.00
EVE M BRODY PHD CINICAL PSYCHOLOGIST PC	100.00
EVE OF WELLNESS INC	100.00
EVE PHARMACY INC	100.00
EVE ROBINSON ASSOCIATES INC	100.00
EVE ROSE ASSOCIATES INC	100.00
EVE S NY LIMO INC	100.00
EVE SALES CORP	66.15
EVE VADNEY LO INC	100.00
EVEBAD PRODUCTIONS INC	100.00
EVEDEN INC	0.81
EVEHELENE INC	100.00
EVELICH II INSULATION CORP	60.72
EVELINA BEAUTY SALON INC	100.00
EVELINA'S PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVELYN AFIF STEPHENS, MD PC	13.64
EVELYN COHEN INTERIORS INC	100.00
EVELYN CORDERO MALIK MD	100.00
EVELYN DELI GROCERY CORP	100.00
EVELYN DISCOUNT STORES INC	100.00
EVELYN GARDENS PROPERTIES INC	100.00
EVELYN HILL INC	100.00
EVELYN PERFUME HOUSE CORP	100.00
EVELYN REAL ESTATE INC	100.00
EVELYNS CUTS N COLOR INC	100.00
EVEN CORPORATION	100.00
EVEN DESIGN & MARKETING INC	100.00
EVEN FINANCIAL INC	5.59
EVEN FLOW AIR CONDITIONING CORP	100.00
EVEN INTL INC	100.00
EVEN KEEL MARKETING INC	100.00
EVEN SOLUTIONS INC	100.00
EVEN STREET PRODUCTIONS INC & SUBSIDIARY	100.00
EVEN WIRELESS	100.00
EVENDEL INC	100.00
EVENHOUSE CONTRACTING CORP	96.94
EVENING DEW SPA INC	100.00
EVENS LOCK ALARM INC	100.00
EVENSOR INC	100.00
EVENSTAR PRODUCTIONS LTD	100.00
EVENSTAR VENUTURES INC	100.00
EVENT & MEETING TECHNOLOGY INC D/B/A CORPORATE AUDIO VISUAL SERVICES	10.76
EVENT AND THE CITY CORP	100.00
EVENT ASOC INC	100.00
EVENT CATERING AND SOLUTIONS INC	94.43
EVENT CENTRAL LLC	54.93
EVENT FASHION FOOTWEAR INC	12.00

Issuer's Allocation Percentage

Name	Percentage
EVENT LIGHTING AND PRODUCTION INC	65.02
EVENT LOCATIONS INC	100.00
EVENT MANAGEMENT GROUP INC	100.00
EVENT ME! INC	100.00
EVENT MEDICAL SERVICES PC	100.00
EVENT NJ INC D/B/A SWAP THE BIZ	25.00
EVENT PHOTOGRAPHY GROUP	0.07
EVENT PREMIERE INC	58.33
EVENT PROFESSIONALS INSTITUTE INC	100.00
EVENT RADIO RENTALS INC	100.00
EVENT RESOURCES INC	100.00
EVENT TRANSPORTATION SOLUTIONS INC	100.00
EVENT TRAVEL SOLUTIONS INC	100.00
EVENTA CORPORATION	100.00
EVENTAGE EVENT PRODUCTION INC	100.00
EVENTBOOST INC	100.00
EVENTBRITE INC	3.11
EVENTGURU INC	100.00
EVENTIM LIVE USA INC	100.00
EVENTOS ESENCIALES CORPORATION	100.00
EVENTREX PRODUCTIONS INC	100.00
EVENTS & RENTS INC	41.77
EVENTS ALIVE CORPORATION	100.00
EVENTS BY DOVI NY INC	100.00
EVENTS BY E LTD	100.00
EVENTS BY GIOVANNA LTD	100.00
EVENTS BY GULYA NY INC	100.00
EVENTS BY MELISSA MCNEELEY INC	100.00
EVENTS BY SOCIAL INC	100.00
EVENTS BY THE BAY LLC	100.00
EVENTS BY TOYA INC	100.00
EVENTS GROUP INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVENTS WONDERLAND INC	100.00
EVENTSTAR STRUCTURES CORP	6.60
EVENTUALLY PRODUCTIONS	100.00
EVENTUM INC	100.00
EVENTURE DATE INC	100.00
EVENWALLET LLC	100.00
EVEQ CORP	100.00
EVER BRIGHT REALTY CORP	100.00
EVER BRILLIANT INVESTMENT INC C/O GALEAN LLC	100.00
EVER BUILT CONSTRUCTION INC	100.00
EVER CONCORD LOGISTICS INC	100.00
EVER DEVELOPMENT INC	100.00
EVER GLORY CORP	100.00
EVER GRACE BEAUTY STUDIO INC	100.00
EVER GRACE INC	100.00
EVER GREEN NAILS INC	100.00
EVER INSTALLATION INC	100.00
EVER JOY ASSET INC	100.00
EVER LEADING INTERNATIONAL	40.00
EVER NU METAL PRODUCTS INC	100.00
EVER READY PARKING INC	100.00
EVER RIVER REALTY CO	100.00
EVER YOUNG SPA & BEAUTY INC	100.00
EVER828 INC	100.00
EVERAM CONSTRUCTION CORP	100.00
EVERBEN SERVICES INC	100.00
EVERBEST MGT INC	100.00
EVERBEST USA CONTINENTAL CORPORATION	100.00
EVERBLOOM GROUP OF NYC INC	100.00
EVERBODY INC	100.00
EVERBOND CORPORATION	100.00
EVERBRIDGE INC	3.06

Issuer's Allocation Percentage

Name	Percentage
EVERBRIGHT ELECTRIC INC	100.00
EVERBRIGHT MAINTENANCE INC	100.00
EVERBRIGHT PHYSICAL THERAPY PLLC	100.00
EVERBRIGHT TRADING INC	54.91
EVERCHANGING INC	100.00
EVERCLEVER INC	100.00
EVERCOMMERCE INC & SUBS FKA PAYSIMPLE HOLDINGS INC & SUBS	0.21
EVERCOMPLIANT INC	24.15
EVERCOOL SERVICES INC	100.00
EVERCORE AG INVESTMENT LLC	2.77
EVERCORE INC (FKA EVERCORE PARTNE	12.81
EVERCORE MANAGEMENT CORPORATION	54.12
EVEREADY DESIGN CORPORATION	100.00
EVEREADY ENTERPRISES INC	4.33
EVEREST ACCOUNTING AND TAX INC	100.00
EVEREST AMERICA CRAFT INC	100.00
EVEREST BBN, INC.	100.00
EVEREST CAPITAL GROUP INC	100.00
EVEREST CONSTRUCTION ENTERPRISES CORP	100.00
EVEREST DRIVING SCHOOOL INC	100.00
EVEREST ELECTRIC CORP	100.00
EVEREST ELECTRICAL CONTRACTING INC	100.00
EVEREST FCU INC	100.00
EVEREST FIRE EQUIPMENT CO INC	100.00
EVEREST FLUSHING INC	100.00
EVEREST GENERAL CONSTRUCTION CORP	100.00
EVEREST HIMALAYA MANAGEMENT INC	100.00
EVEREST HOLDING INC	17.43
EVEREST I INC	100.00
EVEREST II INC	100.00
EVEREST KERATIN AND COLOR BAR INC	100.00
EVEREST LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVEREST MEDICAL PC	100.00
EVEREST MEDICINES US LIMITED	57.57
EVEREST MILLENIUM MANPOWER MANAGEMENT TRADE	100.00
EVEREST NYC CONSTRUCTION INC	100.00
EVEREST REALTY HOLDINGS INC	100.00
EVEREST SALES INC	100.00
EVEREST SCAFFOLDING INC	98.32
EVEREST SECURITY SERVICES INC	100.00
EVEREST STAR INC	16.79
EVEREST TELECOM INC	100.00
EVEREST TIMES INC	100.00
EVEREST USA CORP	100.00
EVERETT 858 INC	100.00
EVERETT J PETERSSON PC	100.00
EVERETT LEGAL INC	96.35
EVERFAITH INC	100.00
EVERFLOW INC	100.00
EVERFLOW TECHNOLOGIES INC	11.85
EVERFRESH TRADING INC	100.00
EVERGAGE INC	3.02
EVERGEEN FLOWER INC	100.00
EVERGLADE USA CORP	100.00
EVERGLADES RESOURCES INC	3.30
EVERGLORY INTERNATIONAL INC	100.00
EVERGLOW CAPITAL LLC	100.00
EVERGO DELIVERY INC	100.00
EVERGOLD PROPERTIES LLC	100.00
EVERGREAT HARDWOOD FLOORING INC	100.00
EVERGREAT LAUNDRY ENTERPRISE INC	100.00
EVERGREEN 139 INC	100.00
EVERGREEN 588 INC	100.00
EVERGREEN ADULT DAY CARE IN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN ADULT DAYCARE BRANCH 4 IN	100.00
EVERGREEN ADULT DAYCARE CENTER INC	100.00
EVERGREEN ADVISORY CORPORATION	100.00
EVERGREEN APARTMENTS BK INC	100.00
EVERGREEN BUILDERS & CONSTRUCTION SERVICES INC	100.00
EVERGREEN BUILDING INC	100.00
EVERGREEN BUSINESS CORP	100.00
EVERGREEN CLEANERS 144 ST INC	100.00
EVERGREEN CONSTRUCTION & RENOVATION INC	100.00
EVERGREEN CORPORATE GIFTS PR	100.00
EVERGREEN COSMETICS INC	100.00
EVERGREEN DECORATORS INC	100.00
EVERGREEN EAST COOPERATIVE	100.00
EVERGREEN ELECTRICLA CORP	100.00
EVERGREEN FABRICS AND ACCESSORIES INC	100.00
EVERGREEN FAMILY LAUNDROMAT INC	100.00
EVERGREEN FAMILY MEDICAL SERVICE PC	100.00
EVERGREEN FARM MARKET INC	100.00
EVERGREEN FIG INC	100.00
EVERGREEN FOOD TRADING INC	100.00
EVERGREEN FUNERAL HOME INC	100.00
EVERGREEN GEM CORP	27.69
EVERGREEN GEMSTONE INC	100.00
EVERGREEN GOURMET DELI INC	100.00
EVERGREEN HALAL FOODS INC	100.00
EVERGREEN HOME IMPROVEMENTS INC	100.00
EVERGREEN HOMECARE SERVICE OF NY IN	100.00
EVERGREEN I & W INC	100.00
EVERGREEN IKIGAI INC	38.40
EVERGREEN INC	24.05
EVERGREEN INTERNATIONAL REALTY INC	100.00
EVERGREEN JOBS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN LAND TITLE SERVICES INC	3.61
EVERGREEN LAUNDRY SUPPLY INC	100.00
EVERGREEN LIQUOR STORE INC	100.00
EVERGREEN LIQUORS INC	100.00
EVERGREEN MADISON REA	100.00
EVERGREEN MANAGEMENT COMPANY FOR 1	100.00
EVERGREEN MANAGEMENT PARTNERS CORP	100.00
EVERGREEN MANOR HOMEOWNERS ASSN	100.00
EVERGREEN MECHANICAL CORP	100.00
EVERGREEN MOFFAT ONE INC	100.00
EVERGREEN OF DADE CITY INC	100.00
EVERGREEN OPTICAL INC	100.00
EVERGREEN ORGANIC FOODS & DELI INC	100.00
EVERGREEN OWNERS INC	100.00
EVERGREEN PARK CONDO ASSN CORP	100.00
EVERGREEN PARK HOMOWNER ASSOCI	100.00
EVERGREEN PHYSICAL THERAPY PC	1.00
EVERGREEN PLAZA NAIL INC	100.00
EVERGREEN PRINT INC	100.00
EVERGREEN QSR INC	100.00
EVERGREEN R E MANAGEMENT INC	100.00
EVERGREEN RECYCLING PRODUCTS INC	100.00
EVERGREEN RESTAURANT EQUIPMENT SUPP	100.00
EVERGREEN SALES CORP	100.00
EVERGREEN SECOND AVE REALTY,INC	100.00
EVERGREEN SENIOR DAYCARE CENTER INC	100.00
EVERGREEN SERVICES ENTERPRISE INC	100.00
EVERGREEN STRATEGY GROUP	54.42
EVERGREEN SURGICAL SUPPLY INC	100.00
EVERGREEN TERRACE 888 CORP	100.00
EVERGREEN TEXTILES INC	100.00
EVERGREEN TRANSPORTATION SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN TRAVEL INC	100.00
EVERGREEN VILLAGE CLEANERS INC	100.00
EVERGREEN WORLDWIDE INC	100.00
EVERGREEN ARCHITECTURAL ARTS INC	37.23
EVERGROW MANAGEMENT CORPORATION	100.00
EVERHEALTH ACUPUNCTURE PC	100.00
EVERHOT INC	100.00
EVERICH TRADING INC	100.00
EVERIDGE INC	0.33
EVERJAYS BOUTIQUE INC	100.00
EVERKNOW INC	26.34
EVERLANDINC LUCKY FARM	100.00
EVERLANE INC	6.72
EVERLAST CUSTOM CONSTRUCTION CORP	100.00
EVERLAST HEALTH PRODUCTS INC	100.00
EVERLAST INTERIOR CONSTRUCTION INC	77.00
EVERLAST NAIL CARE INC	100.00
EVERLAST SCAFFOLDING INC	100.00
EVERLAST SIDING INC	100.00
EVERLAST WORLDWIDE INC	0.26
EVERLASTING BEAUTY ESSENCE, INC.	100.00
EVERLASTING CONSTRUCTION INC	100.00
EVERLASTING FLORAL PRODUCTS IN	24.94
EVERLASTING GLASS AND DISPLAY INC	100.00
EVERLAW INC	3.88
EVERLEAD INC	100.00
EVERLEAGUES INC	100.00
EVERLY HAPPY INC	100.00
EVERMED INC	100.00
EVERMORE PET FOOD INC	10.30
EVERNEX USA INC	0.76
EVERNOTE CORPORATION	3.25

Issuer's Allocation Percentage

Name	Percentage
EVERO CORPORATION	30.72
EVERPRESS JUICE INC	2.00
EVERPRIME 84 CORP	100.00
EVERPRINT INC	100.00
EVERS CAMBRIA INC EVERS PHARMACY	100.00
EVERS PHARMACY INC	100.00
EVERS RX INC	100.00
EVERSAFE TECHNOLOGY SYSTEMS CORP	100.00
EVERSEC GROUP INC	31.17
EVERSHINE INTERNATIONAL INC	100.00
EVERSHINE MT CORP	100.00
EVERSINCERITY ALLIANCE INC	100.00
EVERSPEC INC	58.08
EVERSTRONG GROUP INC	100.00
EVERSUN EXPRESS CORP	100.00
EVER-SWIFT WORLDWIDE INC	100.00
EVERSYS INC	25.46
EVERT CORP	100.00
EVERT ENTERTAINMENT INC	100.00
EVERTRADE ENTERPRISE LLC	100.00
EVERTZ MICROSYSTEMS LIMITED	9.15
EVERTZ S CAFE CORP	100.00
EVERVALE INC	100.00
EVERWOOD GROUP CORP	100.00
EVERWOOD PS LLC	100.00
EVERY DREAM INC	100.00
EVERY GLOBAL INC	100.00
EVERY MAN LAW PC	100.00
EVERY MEDIA INC	50.00
EVERY POUND COUNTS INC	100.00
EVERY SUPPLY CO INC	68.18
EVERY1 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERYACTION PARENT INC	7.21
EVERYBODY AT ONCE LLC	53.55
EVERYBODY BROW BAR 2ND AVE INC	100.00
EVERYBODY EATS INC	4.09
EVERYBODY SOMEBODY INC	100.00
EVERYBODYEATS18 INC	100.00
EVERYBORO AMBULETTE SVC INC	100.00
EVERYDAY 88 TRADING INC	100.00
EVERYDAY BEAUTY AMORE INC	100.00
EVERYDAY BEAUTY ARITAUM CORP	100.00
EVERYDAY BEAUTY ARITAUM LAB INC	100.00
EVERYDAY BEAUTY CORP	100.00
EVERYDAY BEAUTY MISSHA CORP	100.00
EVERYDAY BEAUTY MISSHA FLUSHING COR	100.00
EVERYDAY BEAUTY NET USA INC	100.00
EVERYDAY BEAUTY SHISEIDO CORP	100.00
EVERYDAY BEAUTY SHOP INC	100.00
EVERYDAY BEAUTY SKYVIEW INC	100.00
EVERYDAY BEAUTY SUPPLY INC	100.00
EVERYDAY BRANDS GROUP INC	100.00
EVERYDAY BUS TOUR INC	100.00
EVERYDAY CHINESE RESTAURANT INC	100.00
EVERYDAY CLOSING HOUSE INC	100.00
EVERYDAY CONSTRUCTION INC	100.00
EVERYDAY CONVENIANT STORE INC	100.00
EVERYDAY COVENS LTD CO DIPERNA ASSOCIATES	100.00
EVERYDAY DELI & GROCERY INC	100.00
EVERYDAY DRAGONS INC	100.00
EVERYDAY FISH INC	100.00
EVERYDAY GOURMET DELI INC	100.00
EVERYDAY LAUNDROMAT INC	100.00
EVERYDAY LIQUOR & WINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERYDAY MAGIC CORP	100.00
EVERYDAY MARKET INC	100.00
EVERYDAY MATTERS INC	100.00
EVERYDAY MEDICAL CARE PC	100.00
EVERYDAY REHAB PHYSICAL THERAPY PC	100.00
EVERYDAY SHINE LAUNDROMAT INC	100.00
EVERYDAY SKILLS SIMPLIFIED OT PLLC	100.00
EVERYDAY SMILE PHYSICAL THERAPY PC	100.00
EVERYDAY SNACK INC	100.00
EVERYDAZE CORP	100.00
EVERYGREEN BEAUTY 9015 INC	99.71
EVERYGREEN SERVICES INC	100.00
EVERYMARKET INC & SUBS	0.09
EVERYONE NAIL SALON INC	100.00
EVERYONE ONLY INC	100.00
EVERYSK TECHNOLOGIES INC	100.00
EVERYTHIN 99 PLUS INC	100.00
EVERYTHING 11 INC	6.49
EVERYTHING 4 THE HOME INC	6.65
EVERYTHING ABOUT INTERIOR CORP	100.00
EVERYTHING BUT THE BABY CORP	38.49
EVERYTHING BUT THE GIRL INC	100.00
EVERYTHING CAMPER APPAREL INC	19.05
EVERYTHING COMPUTER INC	100.00
EVERYTHING COVERED INC	100.00
EVERYTHING GOES INC	100.00
EVERYTHING HOME INC	66.29
EVERYTHING KITCHEN SUPPLY INC	100.00
EVERYTHING MARKETING INC	100.00
EVERYTHING MIS INC	100.00
EVERYTHING NICE INC	100.00
EVERYTHING OFFICE INC	1.35

Issuer's Allocation Percentage

Name	Percentage
EVERYTHING OK INC	100.00
EVERYTHING REFLECTS INC	100.00
EVERYTHING REGARDING YOUR BUSINESS INC	100.00
EVERYTHING ROCKAWAY BEACH NY INC	100.00
EVERYTHING220VOLT INC	100.00
EVERYTHINGCBD4U INC	100.00
EVERYTHINGYOUNG INC	100.00
EVERYWHERE TRANSPORTATION INC	100.00
EVES CLOTHING AND MORE INC	100.00
EVES HOLDING CORP	49.10
EVETIQUE USA INC	100.00
EVETTE RIOS MULTIMEDIA CORP	100.00
EVF CONSULTING INC	100.00
EVF ROW HOUSE HOLDINGS INC	100.00
EVG INC	100.00
EVG TRANSIT INC	100.00
EVGA CORP	100.00
EVGC CORPORATION INC	100.00
EVGEN INC	100.00
EVGENIYA ENTERTAINMENT INC	100.00
EVGER 15 ST REALTY	100.00
EVGER BLEECKER ST RLTY CORP	100.00
EVGER MANAGEMENT CORP	100.00
EVGER SULLIVAN ST REALTY CORP	100.00
EVI CONSULTING CORP	100.00
EVI INDUSTRIES INC (FKA ENVIROSTAR INC)	0.11
EVI LIBERTY CORP	3.91
EVIA TRAVEL INC	100.00
EVICE INC	100.00
EVIDBASE INC.	100.00
EVIDENCE BASED FITNESS ACADEMY	53.44
EVIDENCE BASED PSYCHOLOGY PC	20.40

Issuer's Allocation Percentage

Name	Percentage
EVIDENT TITLE AGENCY INC	1.18
EVIE NYC INC	100.00
EVIL AND LOVE INC	48.21
EVIL EYE HOSPITALITY GROUP CORP	100.00
EVIL MARTIANS INC	30.05
EVILLO INC	72.30
EVISION PARTNERS INC	0.51
EVISORS LLC	100.00
EVITA CREATION INC	100.00
EVITE INC	3.77
EVITON INC	100.00
EVIVA CONCEPTS INC C/O LH FRISHKOFF & CO	100.00
EVM GOLD REFINERY INC	100.00
EVNICK INCORPORATED	100.00
EVNOAH PRODUCTIONS INC	100.00
EVO GAMING INC	100.00
EVO MECHANICAL CORP	100.00
EVO MECHANICAL GROUP	100.00
EVO TECH NY INC	100.00
EVO TRANSPORTATION & ENERGY SERVICES INC	0.08
EVO TRUCKING INC.	100.00
EVOA INC	100.00
EVOART PRODUCTIONS INC	100.00
EVODENT DENTAL LAB CORP	100.00
EVGRX INC	100.00
EVOKE FOREVER LLC C/O BLAKE SPIERS	100.00
EVOKE LLC	100.00
EVOKE MGMT INC	100.00
EVOKE NEUROSCIENCE INC	39.86
EVOKE STRATEGIES LTD	100.00
EVOL MEDIA INC	10.85
EVOLUADO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVOLUS INC	4.98
EVOLUTION 2000 INC	100.00
EVOLUTION AUTO SERVICES CORP	100.00
EVOLUTION BEVERAGE INC	100.00
EVOLUTION CABINETS INC	100.00
EVOLUTION CHEER INC	100.00
EVOLUTION DOMINICAN HAIR STYLE SALO	99.67
EVOLUTION ELEVATOR & ESCALATOR CORP	98.87
EVOLUTION FOOD HALL INC	100.00
EVOLUTION GOURMET DELI CORP	100.00
EVOLUTION III REALTY CORP	100.00
EVOLUTION INTERIORS INC	100.00
EVOLUTION MARBLE & GRANITE LLC	1.73
EVOLUTION MARKETS LLC	12.59
EVOLUTION MECHANIC CORP	100.00
EVOLUTION MEDICINE PC	27.39
EVOLUTION NATURE CORP	100.00
EVOLUTION PHYSICAL THERAPY PC	100.00
EVOLUTION POINT CORP.	100.00
EVOLUTION PROJECTS CORP	100.00
EVOLUTION PROMOTIONS INC	100.00
EVOLUTION SERVICES INC	100.00
EVOLUTION SHIPPING INC	100.00
EVOLUTION TOURING INC	2.60
EVOLUTIONARY APPAREL INC	0.00
EVOLUTIONARY MARTIAL ARTS INC	100.00
EVOLUTIONARY SYSTEMS CORP	2.08
EVOLUTIONS BRANDS INC	1.15
EVOLV TECHNOLOGIES INC	19.41
EVOLV TECHNOLOGY SOLUTIONS INC	1.18
EVOLVE CAPITAL PARTNERS INC	100.00
EVOLVE COMMUNICATIONS LLC	86.81

Issuer's Allocation Percentage

Name	Percentage
EVOLVE HEALTH INC	50.00
EVOLVE INTO EXCLUSIVE BUSINESSES INC	100.00
EVOLVE PHYSICAL MEDICINE AND REHABILITATION PC	100.00
EVOLVE PROMOTIONS LLC	14.37
EVOLVE SALON INC	100.00
E-VOLVE SERVICE USA CORP	100.00
EVOLVE TO MOVE INC	100.00
EVOLVE TO MOVE INC	100.00
EVOLVER HOLDINGS CORP	100.00
EVOLVING GENIUS AKADEMY INC	100.00
EVOLVO CORP	100.00
EVON HAIR SUUDIO INC	100.00
EVONIK DEGUSSA CORPORATION	0.14
EVORA GROUP INC	100.00
EVOTEC (US) INC AND SUBSIDIARIES	0.19
EVOTECH COLUTIONS INC	100.00
EVP STUDIOS INC	100.00
EVPK INC	100.00
EVQLV INC	100.00
EVR DELIVERY INC	85.09
EVR FOODS INC	1.47
EVR PRODUCTIONS INC	100.00
EVRIM CORP	100.00
EVRIPIOTIS CONSTRUCTION CORP	100.00
EVRO GROUP CORP	100.00
EVRO WINDOWS AND DOORS MFG LLC	100.00
EVRON INC	100.00
EVRY1EATS INC	100.00
EVS DISCOUNT CENTER	100.00
EVS ELECTRICAL CORP	100.00
EVS INTERACTIVE INC	0.57
EVS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVS NY MASONRY CORP	100.00
EVSAL REALTY CORP	100.00
EVT STYLISTS CORP	100.00
EVY PLANNER INC	100.00
EVYDENT DENTISTRY PC	100.00
EVZDRP INC	100.00
EW GLOBAL TRADING INC	100.00
EW HOLDING USA INC	11.75
EW HOLDINGS LLC	100.00
EW MOORE INC	100.00
EW ROYAL DEVELOPMENT INC	100.00
EW STUDIO INC DBA: LIFETIME TECHNOLOGY	100.00
EW TURTELL INC	100.00
EW WP HOLDING INC F/K/A NEW FT HOL ING INC	0.76
EWA INCORPORATED	100.00
EWA SOLARSKA INC	100.00
EWA TRADING CO INC	100.00
EWALD & WASSERMAN RESEARCH CONSULTANTS LLC	16.38
EWA'S BEAUTY SALON INC	100.00
EWATCHFACTORY CORP	100.00
EWC GROWTH HOLDINGS LLC	23.79
EWE EXPRESS INC	100.00
EWG GLASS RECOVERY AND RECYCLE CORP	39.31
EWH LAW PC	100.00
EWI ACCESSORY CORP	100.00
EWING MARION KAUFMAN FOUNDATION	100.00
EWING'S MAINTENANCE SERVICES INC	100.00
EWITNESS MEDIA INC	100.00
EW-LITE INC	100.00
E-WOOD FLOORING & CABINER CORP	100.00
E-WOOD GROUP CORP	100.00
EWRESTLINGNEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EWRLD CORP	100.00
EWS CONSULTING INC	100.00
EWS TRADING INC	100.00
EWYOGA INC	100.00
EWZ INC	100.00
EX BRILLIANT CORP	72.28
EX DESIGN LLC	25.00
EX LIBRIS INTERMEDIATE TOPCO INC & SUBSIDIARIES	3.06
EX LION TAMER INC C/O ZACHARY HEINZERLING	100.00
EX MGR INC	100.00
EX OVO INC	100.00
EX PLUS MINI MART INC	100.00
EX QUANTA INC	100.00
EX UMBRIS INCORPORATED	21.52
EXA USA CORP	28.99
EXACLAIR INC	5.61
EXACT BILLING INC	100.00
EXACT ESTIMATING LLC	100.00
EXACT METER READING CORP9	100.00
EXACT SCIENCES CORPORATION	0.62
EXACT SERVICES INC	100.00
EXACT SOLUTIONS INC	100.00
EXACT UNIT INC	100.00
EXACTA RECRUITING LLC EXACTA GLOBAL	4.25
EXACT-CONTRACTING & CONSTRUCTION CORP	100.00
EXACTIUS LLC	30.96
EXACTLY LTD	100.00
EXACTPRO SYSTEMS LLC	19.20
EXADEL INC FKA ELTEGRA INC	8.57
EXAGOGA INC	18.96
EXAGRID SYSTEMS INC	1.34
EXAMINATION MANAGEMENT SERVICE INC	2.87

Issuer's Allocation Percentage

Name	Percentage
EXAMINER THE FILM INC	0.00
EXAMINETICS INC	0.15
EXAMKRACKERS INC	9.64
EXAMS REPORTED INC	100.00
EXANE INC	33.84
EXANTAS CAPITAL LLC (NY)	100.00
EXANTAS REAL ESTATE TRS INC FKA RCC RESIDENTIAL PORTFOLIO TRS INC	66.29
EXANTE DATA INC	25.82
EXANTE REGULATORY COMPLIANCE CONSULTANTS INC	100.00
EXAS CORP	100.00
EXASOL INC	3.55
EXAVTO INC	100.00
EXBO GROUP INC	42.35
EXBR INC	37.56
EXCAL INTERNATIONAL DEVELOP CO	100.00
EXCALIBUR BRONZE SCULPT INC	100.00
EXCALIBUR EQUITIES CORP	100.00
EXCALIBUR GARMENTS INC	0.68
EXCALIBUR HOLDING CORPORATION	11.29
EXCAV SERVICES INC	26.74
EXCAVATION CONSULTANTS OF NY INC	100.00
EXCE- U- CAR OF NEW YORK INC	100.00
EXCEED FLOORING INC	50.00
EXCEEDOPSCOM CORP	100.00
EXCEEDRA INC	7.56
EXCEL AFTERSCHOOL ACADEMY INC	100.00
EXCEL ALUTO REAPIRS INC9	100.00
EXCEL ART & FRAMING III INC	100.00
EXCEL AT IT INC	100.00
EXCEL AT IT INC	100.00
EXCEL BUILDING SERVICES LLC	1.40
EXCEL BUILDING SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCEL CAPITAL MANAGEMENT INC	100.00
EXCEL CAREERS TRAINING SCHOOL INC	100.00
EXCEL CONSTRUCTION ENTERPRISE INC	100.00
EXCEL COVERAGE INC	100.00
EXCEL CUSTOM CABINETRY INC	100.00
EXCEL ELECTRICAL CONTRACTORS INC	100.00
EXCEL ELEVATOR AND ESCALATOR CORP	100.00
EXCEL ENVIRONMENTAL ENGINEERING PC	100.00
EXCEL ENVIRONMENTAL RESOURCES INC	2.53
EXCEL FLOORING OF TRISTATE INC	6.62
EXCEL FOOD CORPORATION	100.00
EXCEL FSG LLC	100.00
EXCEL FUNDING INC	100.00
EXCEL FUR CLEANING & IRONING INC	100.00
EXCEL GRILL INC MORIYAN RAMEN	100.00
EXCEL GROUP INC	100.00
EXCEL GUARD CORP	99.72
EXCEL HARDWOOD FLOORING INC	100.00
EXCEL HEATING SERVICES CORP	32.78
EXCEL HOME DESIGN CENTER INC	100.00
EXCEL HOTEL SERVICES, INC	100.00
EXCEL IMAGING PC	100.00
EXCEL IN MOTION PHYSICAL THERAPY PC	100.00
EXCEL INTERIOR CONSTRUCTION CORP	100.00
EXCEL INTERIOR CORP	100.00
EXCEL INTERIORS ASSOCIATES INC	100.00
EXCEL LEADING INC	100.00
EXCEL MANAGEMENT & MAINTENANCE INC	100.00
EXCEL MARTIAL ARTS INC	100.00
EXCEL MEDICAL IMAGING INC	100.00
EXCEL MEDICAL PC	100.00
EXCEL MNGMT SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCEL NY GROUP INC	100.00
EXCEL NY INC	100.00
EXCEL OUTSOURCE SERVICES INC	100.00
EXCEL PEDS THERAPY INC	100.00
EXCEL PEST MANAGEMENT & INSPECTION	100.00
EXCEL PREP INC	100.00
EXCEL PRO CONSULTING INC	100.00
EXCEL PRO HEALTHPLAN INC	100.00
EXCEL REAL ESTATE & ADVISORY SERVICES INC	100.00
EXCEL REALTY ASSOCIATES CORP	100.00
EXCEL REALTY CAPITAL INC	100.00
EXCEL REALTY CORPORA	100.00
EXCEL REALTY GROUP INC	100.00
EXCEL REPORTING INC	3.21
EXCEL RESTAURANT GROUP CORP	100.00
EXCEL SECURITY CORP	82.50
EXCEL SERVICE NY INC	100.00
EXCEL SOLUTION PRINTING CORP	100.00
EXCEL SPACE AFRICAN BOUTIQUE INC	100.00
EXCEL STRATEGY GROUP LTD	100.00
EXCEL THROUGH COACHING INCORPORATED	100.00
EXCEL TOWER CONDOMINIUM	100.00
EXCEL WHOLESALE DISTRIBUTORS INC	30.11
EXCEL WIRING INC	100.00
EXCELARATE INSURANCE AGENCY INC	100.00
EXCELENCIA TAX & MULTISERVICES CORP	100.00
EXCELENTE INC	100.00
EXCELERATED LEADERSHIP PARTNERS LLC	0.29
EXCELGENS INC	16.48
EXCELIAN INC	100.00
EXCELIFE PHYSICAL THERAPY P C	100.00
EXCELI-STAR DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELIUM LLC	100.00
EXCELKIDZ INC	100.00
EXCELL COMMUNICATIONS INC	4.36
EXCELL CUT INC	100.00
EXCELL DISCOUNT AND GROCERY CORP	1.00
EXCELL LEARNING CTR INC	100.00
EXCELL MARKET CORP	100.00
EXCELL MED MNGT CORP	100.00
EXCELLA CORP	100.00
EXCELLED SHEEPSKIN & LEATHER COAT CORP	18.00
EXCELLENCE AND SINCERITY CENTER INC	100.00
EXCELLENCE AUTO & TOWING INC	100.00
EXCELLENCE AUTO COLLISION INC	100.00
EXCELLENCE AUTO REPAIRS CORP	100.00
EXCELLENCE AUTO TRADER I CORP	100.00
EXCELLENCE BARBER SHOP & HAIR SALON INC	100.00
EXCELLENCE LIMO INC	100.00
EXCELLENCE LIMOUSINE CORP	100.00
EXCELLENCE LUXURY TRAVEL INC	10.09
EXCELLENCE MERCHANDISE COMPANY INC	100.00
EXCELLENCE ONE INC	100.00
EXCELLENCE PARKING SYSTEM CORP	100.00
EXCELLENCE PHARMACY INC	100.00
EXCELLENCE PRO BUILDERS INC	100.00
EXCELLENCE REALTY CONSULTANTS INC	100.00
EXCELLENCE REALTY GROUP INC	100.00
EXCELLENCE REHAB AND PHYS THERAPY PC	100.00
EXCELLENCE TECH INC	100.00
EXCELLENT ADVERTISING INC	100.00
EXCELLENT ALLIANCE INC	100.00
EXCELLENT AUDIO CORP	100.00
EXCELLENT AUTO CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENT BEAUTY ART & SALON INC	100.00
EXCELLENT BILLING CORP	100.00
EXCELLENT BOILER SERVICE INC	100.00
EXCELLENT BUS SERVICE INC	58.10
EXCELLENT CABINETRY INSTALLATION INC	100.00
EXCELLENT CAR CORP	100.00
EXCELLENT CARPENTRY INC	100.00
EXCELLENT CARRIERS INC	100.00
EXCELLENT CHOICE PT PC	55.00
EXCELLENT CLEANERS UWS INC	100.00
EXCELLENT CLEANING SOLUTION CORP	100.00
EXCELLENT CONSTRUCTION BD INC	100.00
EXCELLENT CONSULTING CORP	100.00
EXCELLENT CUT SALON INC	100.00
EXCELLENT DELI CORP	100.00
EXCELLENT DENTAL INC	100.00
EXCELLENT DUMPLING HOUSE INC	100.00
EXCELLENT EAST INC	100.00
EXCELLENT FACETS INC	1.38
EXCELLENT HOME BUYERS LLC	100.00
EXCELLENT HOPE INC	100.00
EXCELLENT HOSPITALITY GROUP INC	100.00
EXCELLENT HOUSE CONSTRUCTION CORP	100.00
EXCELLENT INSURANCE BROKERAGE INC	100.00
EXCELLENT JOB CLEANING CORP	100.00
EXCELLENT LAUDROMAT INC	100.00
EXCELLENT LAUNDRY SERVICE INC	100.00
EXCELLENT LIMO CORP	100.00
EXCELLENT MANAGEMENT & DISTRIBUTION	100.00
EXCELLENT MANAGEMENT INC	100.00
EXCELLENT MICE PROOFING INC	100.00
EXCELLENT MUFFLER & TIRE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENT NAIL SALON INC	100.00
EXCELLENT ORGANIC DRY CLEANERS UWS INC	100.00
EXCELLENT PAVING INC	100.00
EXCELLENT PHARMACY SOLUTIONS INC	100.00
EXCELLENT PHOTO INC	100.00
EXCELLENT PINS AND BADGES FACTORY INC	100.00
EXCELLENT POLY INC	18.03
EXCELLENT REALTY GLOBAL INC	100.00
EXCELLENT RESOLUTIONS INC	100.00
EXCELLENT SERVICES GROUP	100.00
EXCELLENT SIGNS INC	100.00
EXCELLENT SOUND & LIGHTING INC	100.00
EXCELLENT SUPPLIES CORP	100.00
EXCELLENT TRADING INC	100.00
EXCELLENT TRAINING INC	50.00
EXCELLENT TRUCKING CORP	100.00
EXCELLENT VOLTAGE INC	100.00
EXCELLENT WINDOW CORP	100.00
EXCELLO FILM PAK INC	50.51
EXCELLRX CORP	100.00
EXCELON PARTNERS INC	100.00
EXCELPAT INC	100.00
EXCELSIOR 57TH CORP	100.00
EXCELSIOR BUSINESS DEVELOPMENT CORP	100.00
EXCELSIOR CARE GROUP LLC	100.00
EXCELSIOR COLLECTION LTD	100.00
EXCELSIOR CONSTRUCTION CONSULTANTS INC	100.00
EXCELSIOR CONSTRUCTION GROUP INC	100.00
EXCELSIOR DEVELOPMENT INC	100.00
EXCELSIOR ENGINEERING SERVICES P.C.	82.95
EXCELSIOR EQUITY MANAGEMENT OF NY LLC	100.00
EXCELSIOR FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELSIOR FIRE ALARM & SAFETY CORP	100.00
EXCELSIOR GRAPHICS INC	100.00
EXCELSIOR HOME REALTY CORP	100.00
EXCELSIOR INTEGRATED MANAGEMENT CORP	100.00
EXCELSIOR IRON WORK CORP	100.00
EXCELSIOR MANAGEMENT SERVICES INC	100.00
EXCELSIOR MEDICAL GROUP INC	100.00
EXCELSIOR MEDICAL IPA LLC	100.00
EXCELSIOR NY VALET INC	100.00
EXCELSIOR TRADING NYC INC.	100.00
EXCELSIOR TRUCKING INC	8.24
EXCENTIS INC	100.00
EXCEPTION LAB INC	20.55
EXCEPTION TECH CONSULTING CORP	100.00
EXCEPTIONAL ABA SERVICES INC	100.00
EXCEPTIONAL AUTO GROUP INC	100.00
EXCEPTIONAL BUILD INC	100.00
EXCEPTIONAL CARE NY INC	100.00
EXCEPTIONAL EDUCATION INC	100.00
EXCEPTIONAL FURNITURE INC	19.82
EXCEPTIONAL HOME CARE SERVICES INC	100.00
EXCEPTIONAL INC	100.00
EXCEPTIONAL INSPECTIONS SERVICES IN	100.00
EXCEPTIONAL LIGHTING 2 INC	100.00
EXCEPTIONAL MEDICINE AND SURGERY PC	100.00
EXCEPTIONAL OCCUPATIONAL THERAPY PC	100.00
EXCEPTIONAL PARTY RENTAL INC	100.00
EXCEPTIONAL PIECES LTD	100.00
EXCEPTIONAL PRO NAILS INC	100.00
EXCEPTIONAL PROVIDER SERVICES INC	100.00
EXCEPTIONAL TAX AND ACCOUNTING INC	100.00
EXCESS FACILITIES CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCHANGE A BLADE US INC	0.98
EXCHANGE FLOWERS INC	100.00
EXCHANGE TECHNOLOGIES INTERNATIONAL DBA MUSEUM EXCHANGE	100.00
EXCHANGELAB INC	43.95
EXCISION MUSIC USA LLC	3.93
EXCITING BREAKING NEWS LLC	100.00
EXCLESIOR NEW WOMEN ENTERPRISE INC	100.00
EXCLONE INC	100.00
EXCLUSIVA INC	100.00
EXCLUSIVE 37 BARBER SHOP CORP	100.00
EXCLUSIVE 777 INC	100.00
EXCLUSIVE ACCESSORIES INC	100.00
EXCLUSIVE ALUMINUM & GLASS CORP	100.00
EXCLUSIVE AMBULETTE SERV INC	100.00
EXCLUSIVE BARBER STUDIO CORP	100.00
EXCLUSIVE BEAUTY AND SPA INC	100.00
EXCLUSIVE BILLING SERVICE INC	100.00
EXCLUSIVE BUILDING CORP	100.00
EXCLUSIVE BUILDING SUPPLIES INC	100.00
EXCLUSIVE BY MONI ZULUAGA INC	100.00
EXCLUSIVE CABINETRY AND DESIGN LTD	25.00
EXCLUSIVE CHOICE REALTY CORP.	100.00
EXCLUSIVE CLEANERS INC	100.00
EXCLUSIVE CONCEPTS INC	8.39
EXCLUSIVE CONSTRUCTION NY INC	100.00
EXCLUSIVE CONSULTING & ADVERTISING INC	100.00
EXCLUSIVE CONTRACTING CORP	100.00
EXCLUSIVE DECORATIONS INC	100.00
EXCLUSIVE DECORATORS INC	100.00
EXCLUSIVE DESIGN STUDIO CORP	100.00
EXCLUSIVE DIAMOND CUT CORP	100.00
EXCLUSIVE DIAMONDS INC	2.80

Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE DISCOUNTS INC	3.04
EXCLUSIVE DOOR CO INC	97.23
EXCLUSIVE ENTERPRISES INC	100.00
EXCLUSIVE FABRICS INC	100.00
EXCLUSIVE FOOTAGE INC	100.00
EXCLUSIVE GLAMOUR INC	100.00
EXCLUSIVE GLATT SUPERMARKET INC	100.00
EXCLUSIVE HAIR DESIGN STUDIO LTD	1.00
EXCLUSIVE HOME CARE SERVICES INC	100.00
EXCLUSIVE HOME DESIGN INC	100.00
EXCLUSIVE HOME FASHIONS INC	71.98
EXCLUSIVE HOME GOODS INC	7.00
EXCLUSIVE HOME INTERTIORS INC	100.00
EXCLUSIVE HOME RENOVATIONS INC	100.00
EXCLUSIVE HOME SALES AND RENTAL	100.00
EXCLUSIVE HOME SALES INC	100.00
EXCLUSIVE IMAGE USA INC	100.00
EXCLUSIVE INSURANCE BROKERAGE CORP	100.00
EXCLUSIVE JC INC	100.00
EXCLUSIVE KITCHEN AND BATH INC	100.00
EXCLUSIVE LAND SERVICES INC	100.00
EXCLUSIVE LIGHTING & ELECTRIC INC	100.00
EXCLUSIVE LUXURY INC	100.00
EXCLUSIVE MANAGEMENT SOLUTION GROUP INC	100.00
EXCLUSIVE MEDIA CORP	100.00
EXCLUSIVE MERCHANDISE CO EMC INC	0.67
EXCLUSIVE MIRIAN S STUDIO INC	100.00
EXCLUSIVE NURSING STAFF INC	91.00
EXCLUSIVE OF PIRAN INC	100.00
EXCLUSIVE OPTICAL INC	100.00
EXCLUSIVE PLANNINGS NY INC	4.45
EXCLUSIVE PLANS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE PRECIOUS JEWELS LTD	100.00
EXCLUSIVE PREPAID NY I INC	100.00
EXCLUSIVE PRODUCE INC	100.00
EXCLUSIVE PROPERTIES	100.00
EXCLUSIVE QUICK SERVICES INC	100.00
EXCLUSIVE REALTY & BROKERAGE IN	100.00
EXCLUSIVE REPAIR LIMITED	100.00
EXCLUSIVE RESTORATION INC	100.00
EXCLUSIVE SALON & SUPPLY INC	100.00
EXCLUSIVE SHOPPING USA	100.00
EXCLUSIVE SOLUTIONS INC	100.00
EXCLUSIVE SURGEON CAVIAR LLC	100.00
EXCLUSIVE TAX AND BOOKKEEPING SERVICES INC	100.00
EXCLUSIVE TICKET GROUP INC	100.00
EXCLUSIVE TILES CORP	100.00
EXCLUSIVE TRANSPORT SERVICES CORP	100.00
EXCLUSIVE TRANSPORTATION L P INC	32.40
EXCLUSIVE VERSION INC	100.00
EXCLUSIVE WATCH AND JEWELRY CORP	100.00
EXCLUSIVE WEB SERVICES INC	100.00
EXCLUSIVE WHOLESALE BEAUTY SUPPLY CORP	44.56
EXCLUSIVE WINES&LIQUOR INC	100.00
EXCLUSIVES EYES ENTERTAINMENT INC	5.47
EXCO TECHNOLOGIES INC	5.94
EXCOOL HVAC INC	100.00
EXCURSIONS INC	100.00
EXCY LASER INC	100.00
EXDR INC	100.00
EXE MANAGEMENT INC	100.00
EXECTHREAD INC	100.00
EXECU SYS LTD	34.17
EXECUGYMINC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXECUTECH INTERIORS CORP	99.38
EXECUTIVE 1932 INC	100.00
EXECUTIVE 2024 INC	100.00
EXECUTIVE ABATEMENT INDUSTRIES INC	85.00
EXECUTIVE AUDIO VISUAL SERV	100.00
EXECUTIVE AUTO TRANSPORT INC	100.00
EXECUTIVE BARBER INC	100.00
EXECUTIVE CELLULAR PHONES INC	5.38
EXECUTIVE CHARGE INC	100.00
EXECUTIVE CLEANING SERVICE CORP	25.42
EXECUTIVE COACH INC	2.23
EXECUTIVE COLOR SYSTEMS INC	60.32
EXECUTIVE CONSTRUCTION SCVS	100.00
EXECUTIVE DECORATORS CORP	100.00
EXECUTIVE DELI AND GROCERY INC	100.00
EXECUTIVE DELIVERY INC	41.67
EXECUTIVE DIAL INC	100.00
EXECUTIVE DINING ROOM SERVICES INC	5.92
EXECUTIVE ENGINEERING PC	49.73
EXECUTIVE EXPERT INC	100.00
EXECUTIVE FITNESS NUTRITION INC	100.00
EXECUTIVE GRAPHICS INC	100.00
EXECUTIVE HOUSE CONDO BRD OF MGRS	100.00
EXECUTIVE HOUSE OWNERS INC	100.00
EXECUTIVE INSTALLERS INC	100.00
EXECUTIVE INTERIM MAGT INC	100.00
EXECUTIVE INTERIORS INC	100.00
EXECUTIVE JEWELRY TRADING INC	100.00
EXECUTIVE LE SOLEIL NEW YORK LLC	100.00
EXECUTIVE LIMOUSINE SERVICE CORPORATION	100.00
EXECUTIVE MEDIA GLOBAL GP, INC	100.00
EXECUTIVE MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXECUTIVE MEDICAL SERVICES PC	21.89
EXECUTIVE MENTORING INC	100.00
EXECUTIVE MILLWORK CORP	100.00
EXECUTIVE NETWORKS INC	3.05
EXECUTIVE OFFICE EXPERTS CORP	62.98
EXECUTIVE PAYROLL & BOOKKEEPING	100.00
EXECUTIVE PEST MANAGEMENT INC	100.00
EXECUTIVE PHYSICAL THERAPY PC	100.00
EXECUTIVE PRODUCTS INC	100.00
EXECUTIVE PROPERTY NYC INC	100.00
EXECUTIVE REALNESS INC	78.93
EXECUTIVE REALTY ASSOCIATES IN	100.00
EXECUTIVE SAFETY & HEALTH	100.00
EXECUTIVE SERVICE GROUP INC	100.00
EXECUTIVE SOLUTIONS II INC	100.00
EXECUTIVE SPORTS GROUP INC	100.00
EXECUTIVE TECHNICIANS CORPORATION	100.00
EXECUTIVE TECHNOLOGY SERVICES INC	22.65
EXECUTIVE TOWERS OWNERS CORP CO TUDOR REALTY SERVICES CORP	100.00
EXECUTIVE TOWN CAR & LIMO CORP	100.00
EXECUTIVE TRAINING SERVICES LTD	100.00
EXECUTIVE TRANSPORTATION OF NY	100.00
EXECUTIVE TRAVEL INC	100.00
EXECUTIVE TRIM CONSTRUCTION INC EXECUTIVE GROUP	50.64
EXECUTIVE VALET LLC	100.00
EXECUTIVES ASSOC OF GREATER NY	100.00
EXEEST INC	100.00
EXEEVO INC (FKA OMNIPRESENCE TECHNOLOGIES INC)	6.72
EXEL ENTERPRISES LTD	100.00
EXEL MANAGEMENT INC	100.00
EXELCIO INC	100.00
EXELIXIS INC AND SUBSIDIARIES	0.20

Issuer's Allocation Percentage

Name	Percentage
EXELLIGENT INC	100.00
EXELON CORPORATION AND SUBSIDIARIES	0.71
EXEMPLARS INC	26.60
EXEMPT REALTY INC	100.00
EXENTA INC (FKA SIMPAREL INC)	51.48
EXEQ INC F/K/A EXEQUTIVE HOLDINGS INC	100.00
EXERGIZER CORPORATION	100.00
EXETER MARKETING CORP	100.00
EXETER PHARMA CONSULTANCY LLC CB PARTNERS	1.34
EXETER PROPERTIES INC	6.94
EXFO AMERICA INC	2.36
EXHALE VAPE CORP	100.00
EXHIBIT SERVICES GROUP INC	2.89
EXHIBITION OF THE AMERICAN GANGSTER INC	100.00
EXHIBITON A INC	100.00
EXHIBITS AT FIFTH INC	100.00
EXIGEN INSURANCE SOLUTIONS INC	0.04
EXIGER HOLDINGS INC	50.33
EXIGOSOURCE INC	100.00
EXIM NY INC	100.00
EXIMFOOD INC	100.00
EXIMPORT TRADE NY INC	100.00
EXIST FASHION INC	100.00
EXISTCO TECH INC	100.00
EXIT 15 CORPORATION	100.00
EXIT 9 BROOKLYN INC	100.00
EXIT 9 INC	100.00
EXIT CAR & LIMO SERVICE INC	100.00
EXIT CONSTRUCTION INC	100.00
EXIT EDITORIAL INC	11.65
EXIT EXCEL EXTERMINATING INC	100.00
EXIT FILMS ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXIT LUXURY INC	100.00
EXIT SIGN CLOUD INC	100.00
EXITO LY CORPORATION	100.00
EXJEREZ CORP	100.00
EXL AIR CONDITIONING& HEATING CORP	100.00
EXL CONSULTING INC	100.00
EXL INC	100.00
EXMIDX INCORPORATED	100.00
EXO INDUSTRIES CORP	100.00
EXO INDUSTRIES NYC CORP	100.00
EXO INDUSTRIES SUPPLY CORP	100.00
EXO WORKS INC	100.00
EXODUS AUTO TOWN INC	100.00
EXODUS BARBER SHOP INC	100.00
EXODUS DESIGN AND PRINTING INC	100.00
EXODUS DEVELOPMENT CORP	100.00
EXODUS HARDWOOD CORP	100.00
EXODUS NV	100.00
EXODUS33V17 TRANSIT INC	100.00
EXODUST INC	100.00
EXOGENE CORP	100.00
EXON MEDICAL EQUIPMENT INC	100.00
EXOR SN (USA) LLC C/O CITRIN COOPERMAN	100.00
EXORDIA INC	43.02
EXORTI INC	100.00
EXOTIC AUTOMOBILE TRADING INC	100.00
EXOTIC CARS MMDT INC	100.00
EXOTIC CITY CORP	100.00
EXOTIC DEALS 101 INC	100.00
EXOTIC DEALS INC	100.00
EXOTIC FURNITURE CORP	100.00
EXOTIC GOURMET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXOTIC HANDMADE JEWELRY INC	100.00
EXOTIC HAT MASTER INC	100.00
EXOTIC INFOMATICS INC	100.00
EXOTIC MOTOR WORLD INC	100.00
EXOTIC MOTORSPORT INC	100.00
EXOTIC REEF AQUATIC INC	100.00
EXOTIC SECOND HAND CORP	100.00
EXOTIC TOYS INTERNATIONAL INC	100.00
EXOTIC VAPES CORP	100.00
EXOTIC WORLD OF FRAGRANCES INC	18.89
EXOTICA CORP	100.00
EXOTICCA TRAVEL US INC	11.77
EXOTIK HAIR SALON	100.00
EXOTIK HAIR SALON CORPORATION	100.00
EXOVAULT DESIGN INC	17.98
EXOVAULT INC	100.00
EXP CONSULTANT INC.	100.00
EXP CONSULTING CORP	100.00
EXP CORP HUNGRY GHOST MARKETING	100.00
EXP DEALS INC	1.00
EXP PRO SERVICE INC	100.00
EXP REALTY ADVISORS ASSOCIATES INC	100.00
EXP REALTY ADVISORS GROUP INC	100.00
EXP WORLD HOLDINGS INC	0.59
EXPAND CONSULTING INC	43.20
EXPANDED HEALING INC.	100.00
EXPANDER CONSTRUCTION INC	100.00
EXPANDING CANVAS, INC.	100.00
EXPANDING HORIZONS INSTITUTE INC	100.00
EXPANDING VISION INC	100.00
EXPANDRX INC	100.00
EXPANDTREE INC	1.68

Issuer's Allocation Percentage

Name	Percentage
EXPANSCIENCE LABORATORIES INC DBA MUSTELA	1.49
EXPANSE BIOINFORMATICS INC	100.00
EXPANSION GROUP INC	100.00
EXPANSION UNLIMITED LTD	100.00
EXPANSION USA INC	100.00
EXPEA INC	100.00
EXPECT FITNESS	100.00
EXPECTATIO INC	100.00
EXPECTEL CORP	4.00
EXPECTFUL INC	100.00
EXPECTING MODELS INC	100.00
EXPEDIA 168 INC	100.00
EXPEDIA EASY AUTO DRIVING INC	100.00
EXPEDIA EXPORT SERVICES INC	100.00
EXPEDIA INC	3.39
EXPEDIA SHIPPERS & LOGISTICS INC	100.00
EXPEDIA VISA INC	100.00
EXPEDIENT GROUP INC	100.00
EXPEDIENT STAFFING SOLUTIONS INC	100.00
EXPEDITE COLLECTIONS INC	100.00
EXPEDITE CONSTRUCTION AND MANAGEMENTSERVICES INC	100.00
EXPEDITE IT NYC INC	100.00
EXPEDITE LLC	100.00
EXPEDITE MOVING INC	26.41
EXPEDITE PASSPORT VISA & TRAVEL SERVICES INC	100.00
EXPEDITE PHOTO INC	100.00
EXPEDITE ROOFING & WATER PROOFING INC	100.00
EXPEDITED RESOURCES INC	100.00
EXPEDITED TAXI CORP	100.00
EXPEDITED TRANSPORTATION INC	100.00
EXPEDITED TRAVEL HOLDINGS LLC F/K/A EXPEDITED TRAVEL LLC	9.24
EXPEDITING & PROFESSIONAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPEDITING 4 YOU INC	100.00
EXPEDITION AMERICA INC	1.27
EXPEDITION LEASING CORP	100.00
EXPEDITIOUS APPRAISALS INC	6.64
EXPEDITORS INTL OF WASHINGTON	0.04
EXPEL INC	16.45
EXPELLIAR INC	100.00
EXPENDABLES PLUS INC	100.00
EXPENDABLES PLUS PRODUCTION INC	100.00
EXPENSIFY INC	8.16
EXPERIA CONSTRUCTION INC	100.00
EXPERIA MOVING INC	100.00
EXPERIAN INFORMATION SOLUTIONS INC	3.74
EXPERIAN MARKETING SOLUTIONS INC	18.93
EXPERIENCE CLOTHING COMPANY USA INC	50.00
EXPERIENCE ITALY INC	100.00
EXPERIENCE PRECISION INC	100.00
EXPERIENCE US INC	100.00
EXPERIENCED EMBROIDERY	100.00
EXPERIENCED TAX PROFESSIONAL INC	100.00
EXPERIENCEFIRST CORP	70.22
EXPERITEST INC	2.00
EXPERITURE INC	14.12
EXPERT ADMISSIONS NEW YORK INC	100.00
EXPERT ADVISORS CORP C/O BRODER-MANSOOR INC	100.00
EXPERT ALTERNATIVES INC	100.00
EXPERT ASSESSMENT SOLUTIONS INC	100.00
EXPERT AUTO GROUP INC	100.00
EXPERT BARBER SHOP CORP (THE)	100.00
EXPERT BILLING SOLUTIONS CORP	100.00
EXPERT BUILDERS 26 INC	100.00
EXPERT BUILDING VIOLATION REMOVAL SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPERT BUSINESS MANAGEMENT INC	100.00
EXPERT CENTER INC	100.00
EXPERT COMMUNICATIONS INC	100.00
EXPERT CONCRETE RESTORATION AND REPAIR INC	23.31
EXPERT CONSTRUCTION USA CO CORP	100.00
EXPERT CONSULTATION INC	100.00
EXPERT DEVELOPERS INC	100.00
EXPERT DIAGNOSTIC IMAGING INC	100.00
EXPERT DUCT SYSTEM CORP	100.00
EXPERT ELECTRICAL CONTRACTING NY INC	100.00
EXPERT ELECTROLYSIS INC	100.00
EXPERT EMBROIDER INC	100.00
EXPERT EVENT MANAGEMENT LLC	0.92
EXPERT FINEST COMPANY INC	100.00
EXPERT FURNITURE FINISHING AND REPAIR CORP	100.00
EXPERT GROUP ENTERPRISE INC	100.00
EXPERT HEATING CORP	100.00
EXPERT INDUSTRIES INC	79.67
EXPERT INSULATION CORP	100.00
EXPERT MACHINE SERVICES INC	100.00
EXPERT MAINTENANCE CORP	100.00
EXPERT MARKETING SERVICES CORP	100.00
EXPERT MASSAGE THERAPY PC	100.00
EXPERT MECHANICAL CONTRACTING CO I	7.16
EXPERT MOLD INSPECTION INC	100.00
EXPERT PHARMACY INC	100.00
EXPERT PLAYING CARD COMPANY LLC	100.00
EXPERT PLUMBING & HEATING INC	100.00
EXPERT PRESS INC	100.00
EXPERT PRINT SHOP INC	100.00
EXPERT PROPERTY MANAGEMENT INC	100.00
EXPERT R E BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPERT REALTOR GROUP & TAX SERVICES INC	100.00
EXPERT REALTY GROUP INC	100.00
EXPERT REMODELING LLC	100.00
EXPERT SOLUTIONS INC	100.00
EXPERT SUPPLY INC	43.20
EXPERT TILE INC	76.70
EXPERT TOUCH INC	100.00
EXPERT WELDING GATES CORP	100.00
EXPERT WHOLESALE INC	100.00
EXPERT WORK INC	38.94
EXPERTECH HVAC CORP	100.00
EXPERTECH INC	100.00
EXPERTISE PAINTING CORP	100.00
EXPERTISE REALTY OF NEW YORK INC	100.00
EXPERT-PC-REPAIRS INC	100.00
EXPERTS 1 HOUR PHOTO AND COMMUNICATION INC	100.00
EXPERTS BEAUTY SUPPLY AND SALON	100.00
EXPERTY EDUCO & IT SOLUTIONS INC	100.00
EXPHORIA INC	100.00
EXPLAIN EVERYTHING INC AND SUBSIDIARIE	5.63
EXPLO POWDER INC	100.00
EXPLODE AUTO SOUND INC	100.00
EXPLODED MAP INC C/O BERNSTEIN & ASSOCIATES	100.00
EXPLORA USA INC	100.00
EXPLORATION CAPITAL LLC	100.00
EXPLORATORY SCIENCES INC EXPLORATORY SCIENCES	100.00
EXPLORE CHIROPRACTIC PC	100.00
EXPLORE GROUP INC	100.00
EXPLORENYC INC	100.00
EXPLOREQUNITY LLC	100.00
EXPLORER NYC CORP	100.00
EXPLORER OPTICAL INC	3.43

Issuer's Allocation Percentage

Name	Percentage
EXPLORICA, INC. & SUBSIDIARIES	3.08
EXPLORIT INC	100.00
EXPLORRA INC	0.45
EXPLOSION ROBINSON INC	100.00
EXPLOSIVE INDUSTRIES INC	100.00
EXPLOSIVES BUREAU INC	100.00
EXPLR PBC INC	100.00
EXPO 2000 NY INC	100.00
EXPO AUTO GROUP INC	100.00
EXPO AUTO PARTS INC	100.00
EXPO BARBER SHOP	100.00
EXPO COMMUNICATIONS INC	100.00
EXPO CONTRACTING CORPORATION	100.00
EXPO EXPRESS INC	100.00
EXPO GENERAL CONSTRUCTION CORP	100.00
EXPO GENTLEMEN SALON & SPA INC	100.00
EXPO IMAGE DESIGN AND CONSTRUCTION	0.35
EXPO MILLENNIUM INC	100.00
EXPO ON LEX INC	100.00
EXPO PLANNERS INC	100.00
EXPO REALTY MINIMAX INC	100.00
EXPO SALON OF 18 AVE INC	100.00
EXPO SUPPLY	100.00
EXPO TILES INC	100.00
EXPOCLEANING & MAINTENANCE CORP	100.00
EXPOIMAGING MANAGEMENT CORP	100.00
EXPONEA INC	0.94
EXPONENT ENGINEERING PC	58.07
EXPONENT INC	4.04
EXPONENTIAL HEALTH INC	100.00
EXPONENTIAL INTERACTIVE INC	2.35
EXPONENTS CENTER FOR PERSONAL & PROFESSIONAL DEVELOPMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPORT GOODS INC	100.00
EXPORT IMPORT BANK OF KOREA	100.00
EXPORT TOWER INC	100.00
EXPORTUSA NEW YORK CORP	79.11
EXPOSE SYSTEMS INC	100.00
EXPOSE YOUR MEDIA INC	100.00
EXPOSED BRICK LLC	100.00
EXPOSURE BH INC	100.00
EXPOSURE DIGITAL INC	27.55
EXPOSURE NY INC	100.00
EXPOSURE PROJECT FOR THE ARTS INC	100.00
EXPOSURE PROMOTIONS LTD	41.28
EXPOVALLEY CORP	100.00
EXPRESITO INC	100.00
EXPRESO BOLIVARIANO MIKARGO INC	100.00
EXPRESS 11 CAR SERVICE INC	100.00
EXPRESS 21 INC	100.00
EXPRESS 88 LAUNDROMAT INC	100.00
EXPRESS ACCESS	100.00
EXPRESS AFRICAN HAIR BRAIDING SALON CORP	100.00
EXPRESS AIR FREIGHT UNLIMITED INC	59.18
EXPRESS AIR TRAVEL INC	100.00
EXPRESS AND CLEAN LAUNDROMAT INC	100.00
EXPRESS APPLIANCE	100.00
EXPRESS APPRAISALS INC	100.00
EXPRESS AUTOMOTIVE INC	100.00
EXPRESS BARBER SHOP	100.00
EXPRESS BEAUTY SALON CORP	100.00
EXPRESS BEAUTY SUPPLY & HAIR SALOON CORP	100.00
EXPRESS BILLING & COLLECTION CORP	100.00
EXPRESS BILLING & COLLECTION INC	100.00
EXPRESS BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS BROKERAGE INC	100.00
EXPRESS BROWS 2 INC	100.00
EXPRESS BROWS 3 INC	100.00
EXPRESS BROWS 33 INC	100.00
EXPRESS BROWS 44 INC	100.00
EXPRESS BROWS 6 INC	100.00
EXPRESS BROWS 66 INC	100.00
EXPRESS BROWS 8 INC	100.00
EXPRESS BROWS 88 INC	100.00
EXPRESS BROWS INC	100.00
EXPRESS BUBBLE TEA & SNAKES INC	100.00
EXPRESS BUILDERS JB INC	100.00
EXPRESS BUILDING SUPPLY INC	36.69
EXPRESS BUSINESS SERVICES LLC	100.00
EXPRESS BUYERS INC	100.00
EXPRESS CABLING SOLUTIONS INC	100.00
EXPRESS CANDY AND GROCERY INC	100.00
EXPRESS CANDY STORE INC	100.00
EXPRESS CAPITAL GROUP INC	100.00
EXPRESS CAR FOR RENT CORP	100.00
EXPRESS CAR RENTAL SERVICES LLC	100.00
EXPRESS CASE FUNDING INC	100.00
EXPRESS CHECK PRINTING INC	100.00
EXPRESS COMPACTORS CORP	100.00
EXPRESS CONSTRUCTION	100.00
EXPRESS CONSULTING (NY) INC	100.00
EXPRESS CONVENIENCE STATIONARY CORP	100.00
EXPRESS CUSTOMHOUSE BROKER INC	100.00
EXPRESS CUTTING INC	100.00
EXPRESS DEALS ONLINE INC	31.32
EXPRESS DELI CORP	100.00
EXPRESS DELI GROCERY INC I	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS DELI GROCERY INC II	100.00
EXPRESS DELI PLAZA CORP	100.00
EXPRESS DELI RANCH 1 CORP	100.00
EXPRESS DENTAL LAB BM INC	100.00
EXPRESS DIAMONDS OF NYC INC	100.00
EXPRESS DRUGS INCORP	100.00
EXPRESS EMPLOYMENT AGANCY CORP	100.00
EXPRESS FALCON INC	100.00
EXPRESS FILING INC	100.00
EXPRESS FINE JEWELRY MANUFACTURING CORP	100.00
EXPRESS FIVE BOROUGH INC	100.00
EXPRESS FLOWERS INC	100.00
EXPRESS FOOD AND GROCERY INC	100.00
EXPRESS FOOD TRADING INC	100.00
EXPRESS FUNDING INC	100.00
EXPRESS FUNDING SOLUTIONS LLC	100.00
EXPRESS GLOBAL INC	100.00
EXPRESS GROCERY & DELI CORP	100.00
EXPRESS HAIR INC	100.00
EXPRESS HANG INC	100.00
EXPRESS HARDWOOD FLOORING INC	100.00
EXPRESS HEALTH MART PHARMACY CORP	100.00
EXPRESS INC	3.91
EXPRESS INNOVATION NY INC	100.00
EXPRESS KG INC	100.00
EXPRESS KITCHEN INSTALLATION INC	54.41
EXPRESS LINE CORP	13.55
EXPRESS LINE SERVICES INC	100.00
EXPRESS MECHANICAL INC	100.00
EXPRESS MERCHANDISE NY INC	100.00
EXPRESS NEW YORK INC	100.00
EXPRESS NOTARY & VISA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS NYC SERVICE INC	100.00
EXPRESS OCEAN FREIGHT UNLIMITE	100.00
EXPRESS ONE NY INC	100.00
EXPRESS PARKING AND STORAGE INC	100.00
EXPRESS PHARMACY INC	100.00
EXPRESS PIPING & HEATING INC	100.00
EXPRESS PIPING AND HEATING SPECIALIST	21.79
EXPRESS PIPING SEWER & DRAIN CLEANING INC	100.00
EXPRESS PLUMBING SEWER AND WATER MAIN CORP	100.00
EXPRESS PROFESSIONAL SERVICES INC	100.00
EXPRESS REFRIGERATION INC	100.00
EXPRESS REPAIR SHOP I INC	100.00
EXPRESS RESOURCE MANAGEMENT INC	100.00
EXPRESS RIDE CORP	100.00
EXPRESS ROADSIDE ASSISTANCE INC	100.00
EXPRESS ROBINSON INC	100.00
EXPRESS ROW INC	100.00
EXPRESS SCRIPTS INC	2.99
EXPRESS SERVER INC	100.00
EXPRESS SERVICE CAPITAL INC	50.86
EXPRESS SEWER A-Z SERVICE INC	100.00
EXPRESS SEWER DRAIN CLEANING & REPAIRS INC	26.32
EXPRESS SHIPMENTS INC	12.69
EXPRESS SHIPPING SERVICE	100.00
EXPRESS SMOKE SHOP INC	100.00
EXPRESS SNACKS AND MORE INC	100.00
EXPRESS SOLUTION TRUCKING INC	100.00
EXPRESS SUPPLY & SERVICES INC	100.00
EXPRESS TESTING & BALANCING INC	100.00
EXPRESS TILE NY, INC.	100.00
EXPRESS TILE STUDIO INC	100.00
EXPRESS TIRE & AUTO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS TOURS INC	30.01
EXPRESS TRANSPORTERS INC	100.00
EXPRESS TRUCKING AND COURIER INC	10.54
EXPRESS UNIVERSAL INC	100.00
EXPRESS USA INC	100.00
EXPRESS UZ INC	100.00
EXPRESS WIRELESS 1796 INC	100.00
EXPRESS WIRELESS USA INC	100.00
EXPRESS WORK INC	100.00
EXPRESS WORLD INC	100.00
EXPRESSIA INC	100.00
EXPRESSIBLE INC	100.00
EXPRESSION NEW YORK INC	100.00
EXPRESSION SOUND ENTERTAINMENT LTD	3.61
EXPRESSIONS NYC INC	7.29
EXPRESSIVE CLOTHING COMPANY INC	100.00
EXPRESSIVE CULTURE LLC	34.53
EXPRESSIVE LIGHTING INC	51.12
EXPRESSIVE SPEECH PATHOLOGY PC	100.00
EXPRESSJET AIRLINES INC	1.37
EXPRESSO CAB CORP	100.00
EXPRESSO CAFE & COFFEE HOUSE INC	100.00
EXPRESSWAY CONVENIENCE STORE INC	100.00
EXPRESSWAY MUSIC INC	100.00
EXPRESSWAY PRINTING AND TYPESETTING INC	100.00
EXPRESSWAY TAXI CORP	100.00
EXPRSS MOBILE DIAGNOSTIC SERVICES INC	7.47
EXP-SIGN CORP	100.00
EXQUIITE JEWELRY LTD	100.00
EXQUISITE APPAREL CORP	1.59
EXQUISITE AUTO SPA & DETAILING INC	100.00
EXQUISITE BROWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXQUISITE BY NATURE INC	100.00
EXQUISITE DELIGHT INC	100.00
EXQUISITE EXPRESS INC	100.00
EXQUISITE FLOORING INC	100.00
EXQUISITE FOODLAND INC	100.00
EXQUISITE GEMS INC	100.00
EXQUISITE GOWNS FASHION INC	89.15
EXQUISITE HEALTH COACHING CORP	32.69
EXQUISITE HOME BUILDERS INC	16.00
EXQUISITE JEWELRY GROUP INC	100.00
EXQUISITE JEWELS NYC INC	100.00
EXQUISITE KITCHEN DESIGN INC	77.57
EXQUISITE PARTY PLANNING INC	100.00
EXQUISITE RENOVATIONS INC	100.00
EXQUISITE STAIR BUILDER CORPORATION	100.00
EXQUISITE STONE & TILE INC	100.00
EXQUISITE SUPREME INC	100.00
EXQUISITE WINDOW SUPPLY & SERVICES CORP	100.00
EXQUISITO RESTAURANT INC	100.00
EXQUISITS INC	100.00
EXROYAL CO INC	100.00
EXSA CORP	100.00
EXSUS TRAVE (NEW YORK) LIMITED	100.00
EXT MARKETING US	100.00
EXTASEA CAB CORP	100.00
EXTEC BUSINESS SOLUTIONS INC	100.00
EXTECH INDUSTRIES INC	55.36
EXTELL DEVELOPMENT COMPANY	100.00
EXTELL HOLDING CORP C/O EXTELL DEVELOPMENT COMPANY	100.00
EXTELL MANAGEMENT SERVICES INC	100.00
EXTEND ENTERPRISES INC	100.00
EXTEND REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXTEND SUPPLY INC	1.01
EXTENDED DEALS INC	100.00
EXTENDED STAY AMERICA INC	0.36
EXTENDED TIME CORP	100.00
EXTENSION 765 LTD	79.65
EXTENSION PHYSICAL THERAPY PC	100.00
EXTENSIS II INC	0.92
EXTENSIS III INC	1.56
EXTENSIS INC	0.05
EXTENSIS IV INC	0.52
EXTENSIVE BUSINESS SOLUTIONS CORP	100.00
EXTENSIVE PHYSICAL THERAPY PT PC	100.00
EXTERIOR DESIGN CONSULTING GROUP IN	100.00
EXTERIOR STUCCO SYSTEMS INC	100.00
EXTERIOR WALL AND BUILDING CONSULTANTS	100.00
EXTERIOR WALL SYSTEMS SUPPLY	100.00
EXTERIORGLAM LLC	100.00
EXTERM A PEST INC	92.57
EXTERMINATING AND PEST CONTROL OF GREAT	100.00
EXTERMINEX PEST CONTROL INC	24.80
EXTERMINIZE INC	99.99
EXTERNAL PICTURES LLC	100.00
EXTERNETWORKS INC	15.32
EXTRA BEAUTY CONNECTION INC	5.28
EXTRA H REALTY CORP	100.00
EXTRA HOME IMPROVEMENT CORP	100.00
EXTRA PLACE MANAGEMENT CORP	100.00
EXTRA SERVICES INC	100.00
EXTRA SPACE MANAGEMENT INC	2.37
EXTRA SPACE STORAGE INC	2.69
EXTRA STEP PHYSICAL THERAPY PC	100.00
EXTRA STUFF MOVING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXTRAHOP NETWORKS INC	0.70
EXTRAORDINARY EVENTS BY KEDISHA INC	100.00
EXTRAORDINARY LOURNEYS INC	22.18
EXTRAORDINARY TRADING INC	100.00
EXTRAVAGANT FLOORING AND INTERIOR DECOR INC	100.00
EXTRAVAGANZA PRODUCTIONS INC	2.63
EXTREM-9 INSTALLATIONS CORP	100.00
EXTREME ATTORNEY SER INC	100.00
EXTREME AUTO REPAIR INTERNATINAL CORP	100.00
EXTREME CARPET LLC	100.00
EXTREME CLEAN LAUNDRY CORP	100.00
EXTREME CLEANING GENERAL SERVICES INC	100.00
EXTREME CLEANING SYSTEMS INC	100.00
EXTREME CLOSE-UP LTD	100.00
EXTREME DESIGN SOLUTIONS CORP	100.00
EXTREME HOME INC	100.00
EXTREME INNOVATIONS CORPORATION	100.00
EXTREME LEASING INC	100.00
EXTREME MOTORS INC	100.00
EXTREME NETWORKS INC	0.42
EXTREME PEST MANAGEMENT INC	100.00
EXTREME PRO INC	4.69
EXTREME REACH INC	19.29
EXTREME REALTY INC	100.00
EXTREME SUPPORT INC	100.00
EXTREME TECH SERVICES INC	100.00
EXTREMOPHILES INC	100.00
EXTRESS CONTRACTING INC	100.00
EXTULO INC	100.00
EXUDE DESIGNS INC	100.00
EXUSSU PICTURES CORP	100.00
EXXACT INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXXON MOBIL CORPORATION AND AFFILIATED COMPANIES	0.19
EXXPAIR INC	100.00
EXZAC INC	29.04
EY CONSULTING & EXPEDITING INC	100.00
EY ENTERPRISE INC	100.00
EY SYSTEMS INC	100.00
EY WHOLESALE FURNITURE INC	100.00
EY&S MANAGEMENT 2011 INC	17.10
EYAL TOWERS INC	100.00
EYATT INTELLIGENT EQUIPMENT GROUP HOLDING INC	100.00
EYB CONSTRUCTION CORP	100.00
EYCHNER ASSOC INC	100.00
EYE & GLASSES OPTICAL INC	100.00
EYE 55 INC	100.00
EYE BEAUTY INC	100.00
EYE BROW NY INC	100.00
EYE CANDY EDIT INC	45.73
EYE CARE BILLING CONSULTANTS LLC	100.00
EYE CARE CENTER INC	100.00
EYE CARE CONSULTANT INC	100.00
EYE CARE OF THE BRONX INC	100.00
EYE CARE OPTOMETRY PC	100.00
EYE CARE TODAY CORP	100.00
EYE CATCH TRADING INC	100.00
EYE CORP (USA) INC	3.17
EYE CRAVE DESIGN AND SERVICES LLC	100.00
EYE DEAL OPTICAL OF CO-OP CITY INC	100.00
EYE DELI AND GROCERY INC	100.00
EYE DESIGN FIFTH AVENUE INC	100.00
EYE DROP DESIGN CORP	100.00
EYE EXPRESS INC	100.00
EYE FOR AN EYE FILMWORKS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EYE FOR ART INC	100.00
EYE GENIUS INC	100.00
EYE GUYS LLP	12.51
EYE IMAGINE INC	100.00
EYE INC	100.00
EYE LAB OPTICIAN PC	100.00
EYE MEDICAL PC	100.00
EYE OF THE STORM RECORDS INC	100.00
EYE ON BALL PRODUCTIONS INC	100.00
EYE OPTICAL INC	100.00
EYE PATCH MUSIC PUBLISHING CORP	100.00
EYE SEARCH INVESTIGATIVE SERV	100.00
EYE SQUARE INC	100.00
EYE STYLE & BEYOND INC	100.00
EYE SURGERY & AESTHETICS PC	100.00
EYE TO EYE CAREERS INC	100.00
EYE TO EYE INC	97.16
EYE TO EYE OPTICAL CENTER INC	100.00
EYE TOURING INC	1.79
EYE TSE OPTICAL INC	100.00
EYE WORLD OF OZONE PART LTD	100.00
EYE4FRAUD INC	34.38
EYE4STORY DEVELOPMENT	100.00
EYE5 MKTG & TALENT INC	22.95
EYEAMWELLTH INC	100.00
EYEANDBROWFACTORY INC	100.00
EYEBALL ON THE FLOOR INC	100.00
EYEBALLIT CORP	100.00
EYEBROW & MORE INC	100.00
EYEBROW ART INC	100.00
EYEBROW DESIGN INC	100.00
EYEBROW ON JAMAICA AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EYEBROW SHAPE BEAUTY SALON (NY) INC	100.00
EYEBROW SHAPE INC	100.00
EYEBROW STYLE OF LEXINGTON AVE INC	100.00
EYEBROW THREADING BEAUTY SPA LLC	100.00
EYEBROW THREADING GALAXY INC	100.00
EYEBROWS 4 U INC	100.00
EYEBROWS ON 125TH INC	100.00
EYEBROWS THREADING SPA INC	100.00
EYECARE & EYEWARE INC	100.00
EYECARE SALES INC	3.42
EYECONIC VISION GROUP INC	98.23
EYECRAVE CONSTRUCTION INC	100.00
EYEDENTIFY INC	83.41
EYEEM INC	3.73
EYEGASSES STATION INC	100.00
EYEGASSES UNLIMITED INC	99.97
EYELASH STUDIO INC	100.00
EYELASHCARE CORP	100.00
EYELEX INC	100.00
EYELINK INC	100.00
EYELLUSION VISION CENTER INCORPORATED	51.32
EYELURE INC	100.00
EYEMAGINE INC	100.00
EYEMAX OPTICAL INC	100.00
EYENOVIA INC	54.86
EYEPIC INC	100.00
EYES & OPTICS ELMHURST INC	100.00
EYES & OPTICS ENCOUNTER INC	100.00
EYES & OPTICS LIVINGSTON INC	74.76
EYES AND OPTICS STAFFING INC	100.00
EYES EARS IDEAS INC	100.00
EYES IN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EYES ON 14 ST INC	100.00
EYES ON BROADWAY INC	100.00
EYES ON FULTON INC	100.00
EYES ON HUDSON CAFE INC	100.00
EYES ON LIBERTY INC	100.00
EYES ON MADISON INC	100.00
EYES ON THE BEACH OPTICAL INC	100.00
EYES ON THE SLOPE INC	100.00
EYES ON THE WORLD OF LEXINGTON INC	100.00
EYESAVE INC	4.22
EYEESEE INC	11.14
EYESMATE OPTICAL INC	100.00
EYESMATE VISION CARE INC	100.00
EYESNARE INC	100.00
EYESPY STUDIOS INC	3.00
EYESQUEEN INC	100.00
EYESTARE INC	100.00
EYESTOPPERS SOLUTIONS INC	100.00
EYETRACKING DEVICES INC	100.00
EYEVAN USA INC	21.65
EYEVERTISE INC	0.15
EYEVIEW INC	99.95
EYEWEAR NYC INC	100.00
EYEWEAR SOLUTIONS INC	100.00
EYEWEAR TOWN CORP	100.00
EYEWEARDEPOT INC	100.00
EYEWEARSTEALSCOM INC	100.00
EYE-X INC	100.00
EYGI HOLDING LIMITED	26.01
EYL SERVICE INC	100.00
EYMS INC	100.00
EYOP US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EYP ARCHITECTURE & ENGINEERING PC	1.43
EYP GROUP HOLDINGS INC	1.02
EYRE BUS SERVICE INC	2.09
EYTAN INC	100.00
EYTH MUSIC INC	100.00
EZ 2 TRADING INC	100.00
EZ ABI INC	100.00
EZ ADVERTISING INC	100.00
EZ AMERICAN VAN LINES INC	100.00
EZ ANTIQUES LTD	100.00
EZ AUTO NY BK INC	100.00
EZ AUTO NY BROOKLYN INC	100.00
EZ AUTO NY INC	100.00
EZ BAKE DISTRIBUTION CORP	100.00
EZ BINS INC	100.00
EZ BUILDING MATERIAL INC	100.00
EZ BUILDING SERVICES INC	100.00
EZ BUILDING SUPPLY INC	100.00
EZ BUSINESS CORP	100.00
EZ BUSINESS SOLUTIONS INC	100.00
EZ BUYLIST LLC	100.00
EZ CAB TECHNOLOGIES CORP	100.00
EZ CAR ARMOR CORP	100.00
EZ CARGO INC	100.00
EZ CHOICE PHARMACY INC	100.00
EZ COLLISION CORP	100.00
EZ COMMENCE INC	100.00
EZ COSMETIC LB CORP ALWAYS BEAUTY SUPPLY	100.00
EZ COSMETIC RP CORP	100.00
EZ DAN INC	100.00
EZ DAY LAUNDRY INC	100.00
EZ DEAL INC	25.00

Issuer's Allocation Percentage

Name	Percentage
EZ DEVELOPMENT INC	100.00
EZ DIAMONDS USA INC	100.00
EZ DOCUMENT PREPARATION INC	100.00
EZ DOCUMENT SERVICES INC	50.00
EZ DRIVE NYC CORP	100.00
EZ DRIVING SCHOOL INC	100.00
EZ ECOMMERCE INC	100.00
E-Z EDGE INC	6.65
EZ EXPRESS PARKING CORP	100.00
EZ FARMIN INC	100.00
EZ FILING NY CORP	100.00
EZ FIRECONTROLS DISTRIBUTORS INC	100.00
EZ FIRECONTROLS INC	100.00
E-Z FIREINC	100.00
E-Z FIX WIRELESS INC	100.00
E-Z FLOW PULMBING & HEATING IN	100.00
EZ FLOWERY INC	0.42
EZ FOOD ORDERCORP	100.00
E-Z FURNITURE SOLUTIONS CORP	100.00
EZ GARAGE DOOR CORP	100.00
EZ GLOBAL DEALS INC	100.00
EZ GO CORPORATION	100.00
EZ GREEN CLEANING SERVICES INC	100.00
EZ GROCERY STORE INC	100.00
EZ GROUP INC	100.00
EZ HARDWARE CORP	100.00
E-Z HEALTHY COOKING LLC	100.00
EZ HOLIDAY INC	100.00
EZ HOME BUY INC	100.00
EZ HOME DEVELOPMENT INC	100.00
E-Z HOME REALTY INC	100.00
EZ HOMEGOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E-Z INK INC	1.93
EZ INSURANCE AGENCY CORP	100.00
EZ IT INC	100.00
EZ IV ANALGESIA SOLUTIONS INC	100.00
EZ LANE INC	100.00
EZ LAUNDROMAT INC	100.00
EZ LAUNDRY	100.00
EZ LIFE ENTERPRISE INC	100.00
EZ LIGHTS TECH INC	100.00
E-Z MACHINERY INC	100.00
EZ MANAGEMENT NY LLC	100.00
EZ MANAGEMENT REALTY INC	100.00
EZ MARKET INC	100.00
EZ MECHANIC INC	100.00
EZ METAL RECYCLING INC	100.00
EZ METRO REALTY GROUP INC	100.00
EZ MGMT CORP	100.00
EZ MOBILE ENTERPRISE INC	100.00
EZ MOBILE USA INC	100.00
E-Z MONEY ATM SERVICES CORP	100.00
EZ MSHLY REALTY INC	100.00
EZ NAIL SALON INC	100.00
EZ OFFLOAD INC	100.00
EZ ORTHO SUPPLY INC	100.00
EZ PARKING CORP	100.00
EZ PARTS TRADING INC	100.00
EZ PASS GROCERY CORP	100.00
EZ PAY NY INC	100.00
EZ PET INC	100.00
E-Z PLANNING INC	100.00
EZ POISK CORP	100.00
EZ POWER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ PRE SETTLEMENT FUNDING LTD	100.00
EZ PRINTING 4	100.00
EZ PRO CONSULTING CORP	100.00
EZ PRO CORP	100.00
EZ QUALITY PAINTING CORP	100.00
EZ RAMPZ INC	49.57
EZ RELIEF MEDICAL PC	100.00
EZ RENOVATION CORP	100.00
EZ REPORTING INC	90.00
EZ- RIDERS INC	100.00
EZ RX PHARMACY INC	100.00
EZ SALES USA INC	62.71
EZ SCAN DIAGNOSTICS CORP	100.00
EZ SECURENET INC	100.00
EZ SHIP ENTERPRISES INC	100.00
EZ SHIPPING NY INC	100.00
EZ SHOP OF 170TH ST INC	100.00
EZ SHOP OF BRONX INC	100.00
EZ SHOP OF QUEENS INC	100.00
EZ SIGNAL INC	100.00
EZ SIM INC	100.00
EZ SIMPLE TRANSPORTATION INC	11.68
EZ SMOKE SHOP AND VAPE CORP	100.00
EZ SOLUTIONS NY INC	100.00
EZ SOLUTIONS USA INC	100.00
E-Z SPIN CORP	100.00
E-Z STAFFING INC	0.39
E-Z STATION INC	100.00
EZ SUPPLY DISTRIBUTOR INC	100.00
E-Z TAN BY JV INC	100.00
EZ TAX 88 INC	100.00
E-Z TAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ TECHNOLOGY NYC INC	100.00
EZ TOURS US INC	100.00
EZ TRADING USA INC	0.82
EZ TRANSPORT BK INC	100.00
EZ TRANSPORT BROKER CORP	100.00
EZ TRIBORO SERVICES INC	100.00
EZ TRIP INC	100.00
EZ US HOLDINGS INC	6.09
EZ VIOLATION REMOVAL INC	100.00
E-Z WARE DISHES INC	24.34
EZ WATER SAVINGS INC	82.20
EZ WAY AUTO CORP	100.00
EZ WAY CLEANING INC WECLEAN	100.00
EZ WAY CORP	100.00
EZ WEAR EZ TALK INC	100.00
EZ WHEELS INC	100.00
EZ WHOLE FOOD INC	100.00
EZ WIRELESS COMMUNICATION INC	100.00
E-Z WIRELESS COMMUNICATIONS III INC	100.00
EZ WIRELESS COMMUNICATIONS IV INC	100.00
EZ WIRELESS I CORP	100.00
EZ WORLDWIDE TRANSFER INC	100.00
EZ1 COMMERCE INC	100.00
EZ13 DEVELOPMENT INC	100.00
EZ2 COLLECT INC	100.00
EZ2EAT INC	100.00
EZ2SHOP INC	100.00
EZ4YOU CORP	100.00
EZB FORDHAM CORP	100.00
EZB MGMT INC	100.00
EZBA PHARMACEUTICAL INC	100.00
EZ-BAU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZBRA INC	7.37
EZBUY GLOBAL INC	100.00
EZBUY88 EXPRESS TRADING INC	100.00
EZCARAY GROUP CORP	100.00
EZCARE PHYSICAL THERAPY P C	100.00
EZCD INC	0.99
EZCOSMETIC CORPORATION	100.00
EZCT INC	100.00
EZDAY ADULT DAYCARE INC	100.00
EZDIAL PHONES INC	88.81
EZDRESS INC	100.00
EZDSGK GENERAL CONSTRUCTION CORP	100.00
EZDYNAMIC LLC	100.00
EZE CASTLE INTEGRATION INC	57.39
EZE CASTLE INTEGRATION MGMNT INC	100.00
EZEE CONSTRUCTION CORP	100.00
EZEE MONEY CORP	3.03
EZEEGO ONE TRAVEL & TOURS LIMITED USA	100.00
EZEEWIRELESS LLC	100.00
EZER FASHION INC	100.00
EZF CORP	100.00
EZF TRADING INC	100.00
EZFOTO INC	100.00
EZGIRL MUSIC LLC	100.00
EZGOBZ INC	100.00
EZ-GOODS INC	10.86
EZI AND SONS INC	100.00
EZI BRANDS INC	3.19
EZI FOOD CORP	100.00
EZI STUDIO INC	100.00
EZIAH INC	100.00
EZINIHITE MBAISE HERITAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZIRLINGER INC	100.00
EZK CAPITAL CORP	44.02
EZLAB SERVICES INC	100.00
EZ-LIGHT INC	100.00
EZM GROUP LTD	100.00
EZM TRADING INC	100.00
EZMAX TRANS INC	100.00
EZMAZ CAPITAL INC	46.57
EZME INC	100.00
EZMO MARKETING GROUP INC	100.00
EZN CONSULTING INC	48.63
EZNEPAL GROUP INC	100.00
EZNY BROKERAGE INC	100.00
EZOFFER INC	48.53
EZOPS INC	52.41
EZOZ CONSULTING SERVICES CORP	100.00
EZP HOLDINGS INC	100.00
EZRA AI INC	36.98
EZRA AI INC	100.00
EZRA CAR COMPANY INC	100.00
EZRA COHEN	100.00
EZRA COHEN CORP	100.00
EZRA KASSIN MD	5.59
EZRA MEDICAL CARE PC	100.00
EZRA SUPPLY INC	100.00
EZRASONS INC	100.00
EZRASONS, INC	3.07
EZREALESTATE INC	100.00
EZREFILL INC	100.00
EZ-RIDERS INC	100.00
EZRX INC	100.00
EZSELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZSWAP INC	100.00
EZTRANS EPRESS INC	10.00
EZTRANSACTION INC	7.81
EZTRONICS CORP	100.00
EZ-VISION BROKERAGE INC	100.00
EZVL EXPRESS INC	100.00
EZWASHH CORP	100.00
EZY FLOORING INC	100.00
EZY LINK	100.00
EZY TAXI INC	100.00
EZZIE SHOP CORP	100.00
F D PRDUCTIONS INC	71.55
F S ORGANIZERS INC	100.00
F & A PROPERTY HOLDINGS INC	100.00
F & A REALTY NY CORP	100.00
F & C NAILS INC	100.00
F & CO USA LTD	42.43
F & D CONSULTANTS LTD	50.00
F & D GENERAL CONSTRUCTION INC	100.00
F & D INT'L USA CORP	100.00
F & E USA INC	100.00
F & F 99 CENTS PIZZA INC	100.00
F & F ELECTRICAL CORPORATION	91.63
F & F FINE WINES INTERNATIONAL INC	9.32
F & F HARDWARE INC	84.16
F & F NYC INC	100.00
F & F PENANRANDA CORP	100.00
F & F REALTY DEVELOPMENT CORP	100.00
F & F TRADING CORP	7.16
F & F UNITED GROUP INC	100.00
F & G AUTO PARTS INC	100.00
F & G BOSTON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
F & G CAR WASH CORP	100.00
F & G CUTTING INC	100.00
F & G FOOD MARKET NY CORP	100.00
F & G LAW GROUP PC	100.00
F & H CONSTRUCTION NYC INC	100.00
F & H DESIGN CORP 1	100.00
F & H DISCOUNT STORE INC	100.00
F & H GOURMET DELI GROCERY CORP	100.00
F & H HEALTH AND BEAUTY WHOLESALER	100.00
F & H MARKETING	100.00
F & H PINNACLES INC	100.00
F & I CAPITAL INC	100.00
F & I FOOD DISTRIBUTION INC	100.00
F & J ASSIGNING INC	100.00
F & J AUTOMOTIVE SUPPLY CORP	100.00
F & J DISCOUNT LIQUOR WINE INC	100.00
F & J FUEL CORP	100.00
F & J PROPERTIES CORP	100.00
F & J REALTY INC.	100.00
F & J STABLE INC	100.00
F & K EVENT DESIGN INC	100.00
F & L AMERICA INC	100.00
F & L CONSTRUCTION & ROOFING C	100.00
F & L GENERAL CONSTRUCTION CORP	100.00
F & L MINI MARKET CORP	100.00
F & L REALTY MANAGEMENT CORP.	100.00
F & M 99 CENTS PIZZA INC	100.00
F & M CAMPO BELLO RESTAURANT II CORP	100.00
F & M CARS R'S AUTO CORP	100.00
F & M HAT COMPANY	0.84
F & M HOME IMPROVEMENT INC	100.00
F & M LIMO SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
F & M LIQUOR STORE INC	100.00
F & M STAR INC	100.00
F & M SUN DRY INC	100.00
F & N CLEANING SERVICES CORP	100.00
F & N CONSULTING INC	100.00
F & N PHARMACY INC	100.00
F & N RENOVATION INC	100.00
F & O FINISHING & UNIQUE SERVICES INC	48.01
F & POCAS PLUMBING & HEATING, INC.	11.54
F & R DELI AND GROCERY CORP	100.00
F & R LAUNDRY SERVICE INC	100.00
F & R PARKING LOT CORP	100.00
F & R TRADING INC	100.00
F & R TRADING NY INC	100.00
F & R WHOLESALE FLORIST INC LONG ISLAND WHOLESALE FLORIST	100.00
F & S COLLISION INC	100.00
F & S EXPRESS INC	100.00
F & S FUEL OIL CORP	100.00
F & S GENERAL CONSTRUCTION INC	100.00
F & S OF MORRIS CORP C/O SANFORD COHEN	100.00
F & S REALTY MGT CORP	100.00
F & S TIRE CORP INC	0.53
F & S TRANSIT CORP	100.00
F & T AUTO REPAIR SHOP INC	100.00
F & T CARPET CLEAN INC	100.00
F & T PLANNING CENTERS INC	24.34
F & T TRUCKING CO INC	100.00
F & T UNITED ENTERPRISE INC	100.00
F & V DISTRIBUTORS INC	100.00
F & W CONSTRUCTION GROUP INC	100.00
F & W TRANSPORT CORP	100.00
F & Y CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F & Y DELI GROCERY CORP	100.00
F & Y LAUNDROMAT INC	100.00
F & Y MULTIPLE SERVICE CORP	100.00
F & Z 88 REALTY INC	100.00
F 2 INC	100.00
F A E P AUTO REPAIR INC	1.00
F A L COFFEE INC	100.00
F A LANDSCAPE CORP	100.00
F A MANAGEMENT CORP NY	100.00
F A N T CORP	100.00
F A R DELI CORP	100.00
F A S T AUTO RACING INC	100.00
F A TRANSPORTATION INC	82.46
F A VISION CORP	100.00
F ALEXANDER INC	100.00
F AND B DELI MINI MART	100.00
F AND B GROUP NEW YORK INC	50.55
F AND B SALES INC	100.00
F AND C TRADING INC	100.00
F AND D BEST CAR DEAL SERVICE CORP	100.00
F AND F MASTER SALES CORP	100.00
F AND H SUPPLY CO INC	99.24
F AND J AUTO REPAIRS SHOP INC	100.00
F AND K FOOD CENTER CORP	100.00
F AND K PROGRESSIVE PROPERTIES	100.00
F AND L AGUDELOS SERVICES CORP	100.00
F AND M 82 CORPORATION	100.00
F AND M CONSULTING INC	100.00
F AND M INC	100.00
F AND M PAPER IMPORT EXPORT INC	100.00
F AND N JEWELRY CORPORATION	100.00
F AND Q TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
F AND R REALTY ASSOCIATES INC	100.00
F AND R ROYAL INC	100.00
F AND S BUSINES GROUP INC	100.00
F AND S DISCOUNT 99 INC	100.00
F AND S PETROLEUM CORP	100.00
F AND S PIES INC	100.00
F AND SF TRADING INC	100.00
F AND T BRONX INC	100.00
F AND T MANAGEMENT AND PARKING CORP	100.00
F AND V MANAGEMENT CORP	100.00
F AND W CAPITAL INC	100.00
F B BOILER INC	100.00
F B INTERNATIONAL INC	10.66
F B PHARMACY CORP	100.00
F B TILE CORP	100.00
F B Y CONSULTING INC	100.00
F C ASSOCIATES LTD C	100.00
F C CREATIONS INC	14.54
F C DISCOUNT LIQUOR AND WINES NY INC	100.00
F C M GROUP LTD	100.00
F CARULLO GIFT SHOP INC	100.00
F CERQUIN CORP	100.00
F CHRISTOPHER MIZZO PC	20.41
F CLINTON HOUSING CHELSEA INC	100.00
F COLLECTIVE INC	2.33
F CONSTRUCTION CORP	100.00
F CREATIVE CORP	100.00
F D F FERTILE LAWN INC	100.00
F D GROUP INC	100.00
F D LIVE POULTRY INC	100.00
F D PHARMACY INC	100.00
F D SECURITY 2019 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F D WORLDWIDE MERCHANDISE GROUP INC	0.13
F DESTRA REALTY INC	100.00
F DEVITO FUEL CORP C/O FELIX DEVITO	100.00
F DIFRANCO PAINTING CONTR INC	100.00
F E M FOOD CORP	100.00
F F GENERAL CORP	100.00
F F GROCERY AND MEXICAN PRODUCTS INC	100.00
F F M INC.	100.00
F F MASON INC	100.00
F G C CONTRACTING INC	100.00
F G ENTERPRISE SERVICE CORP	100.00
F G F INC.	100.00
F G INTERIOR RENOVATION CORP	100.00
F G M 8TH REST CORP	100.00
F G TAX ASSOCIATES INC	100.00
F G W J FOOD CORP	100.00
F GAVINA & SONS INC	0.20
F GROCERY AND FOOD CORP	100.00
F GUAMAN INTERIORS INC	100.00
F H COMPANY INC	100.00
F H DESIGN NY CORP	100.00
F H FULTON REALTY CORP	100.00
F H L FASHION INC	100.00
F H REALTY MANAGEMENT CORP	100.00
F HOME NYC CORP	100.00
F I CONTRACTING CORP	100.00
F I M LAB CORP	100.00
F I P INC	100.00
F I TRUCKING CORP	100.00
F J A CONTRACTING CORP	17.18
F J POLICE EQUIPMENT INC	100.00
F J V BEVERAGE & DELIVERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
F JEWELERS INC	100.00
F JOSEPH WARIN PC	29.90
F L BLVD CORP	100.00
F L DISTRIBUTORS CORP	100.00
F L I INC	100.00
F L MANCINI INC	100.00
F L NAVARRO LTE QUALITY WINES OF SPAIN	2.44
F M 179 MANAGEMENT INC	100.00
F M ALLIANCE GROUP LLC	100.00
F M C LEASING CORP	100.00
F M DAGAN DAIRY INC	100.00
F M IMPORT & EXPORT INC	100.00
F M J RIZZO INC	100.00
F M LI EXPRESS INC	100.00
F N C CORP	48.08
F P BUSINESS CENTER INC	100.00
F PACKAGING SERVICE CORP	100.00
F R GROS INC	100.00
F R JEWELRY INC	100.00
F R P SHEETMETAL CONTRACTING CORP	100.00
F R STILLWELL CORP	100.00
F RAMJAN EXCELLENCE USA INC	100.00
F RENAISSANCE INC	100.00
F ROZZO SONS INC	100.00
F S AND SON CORP	100.00
F S ASSOCIATES INC	100.00
F S PAPER CORP	100.00
F SGROI CONSTRUCTION CO INC	100.00
F SHARP INC	100.00
F SHARP PRODUCTIONNS LTD	100.00
F SHOOT INC	100.00
F STAAL INC	95.30

Issuer's Allocation Percentage

Name	Percentage
F SULTAN INC	100.00
F T NY INC	100.00
F T PUBLICATIONS INC	28.10
F T TECHINCAL CABINETRY CORP	100.00
F T WEDDING GROUP LTD	100.00
F THEMISTOCLE MD PC	100.00
F V C MECHANICAL CORP	100.00
F V R TRANSPORTATION INC	100.00
F VERGANO USA CORP	100.00
F W SCHMITZ INC	59.14
F W SIMS GROUP INC	100.00
F W WOODSTAR INC	100.00
F W Z MANAGEMENT INC	100.00
F WORD GEAR LLC	100.00
F X INC	100.00
F Y P S INC	100.00
F YUEN R BROTHERS INC	100.00
F Z SERVICE INC	100.00
F& S JEWELERS INC	100.00
F& SONS LANDSCAPING CORP	100.00
F&A BROKERS CONSULTANT INC	100.00
F&A EMPIRE AUTO INC	100.00
F&B ACCOUNTING EXPERTS INC	100.00
F&B TAXI INC	100.00
F&C COMPASS INC	100.00
F&C JEWELERY PAWNSHOP INC	100.00
F&D AUTO GLASS CORP	100.00
F&D SWEET SHOP INC	100.00
F&D SYSTEMS INC	100.00
F&F CO LTD F&F USA FASHION	100.00
F&F DIRECT CORP	2.29
F&F GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F&F NA LTD	100.00
F&F ROOFING CO INC	1.77
F&G BARBERSHOP INC	100.00
F&G PRECISE CONTRATOR INC	100.00
F&I CONSULTING INC	100.00
F&I DESIGN INC	100.00
F&J SERVICE STATION INC	100.00
F&L PAINTER INC	100.00
F&M CASTLES INC	100.00
F&M INDUSTRIE CORP	100.00
F&M SALES INC	100.00
F&M TRADERS INC	100.00
F&N 40 WALL MM CORP	100.00
F&N SERVICES LLC	100.00
F&R BESPOKE TAILOR LLC	100.00
F&R GOLDFISH CORP	100.00
F&R SUPERMARKET CORP	100.00
F&S EMPANADA BITES INC	100.00
F&S MASSAGE INC	100.00
F&S REAL ESTATE DEVELOPMENT	100.00
F&S REFRIGERATION SERVICES INC	10.00
F&S TOWING INC	100.00
F&S TRENDS INC	100.00
F&T DELI CORP	100.00
F&T NAIL SPA INC	100.00
F&Y AUTO CORP	100.00
F&Y HAIR DESIGN INC	100.00
F&Z ENTERTPRISES INC	100.00
F.R.A. WILLIS REALTY CO INC	100.00
F.T.Z. CORPORATION	100.00
F1 CONSULTING INC	100.00
F-101 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F2 FIRM INC	100.00
F2K TECHNOLOGIES INC	100.00
F2LB, LLC	100.00
F2M FIRE DRAFTING DESIGNS INC	1.19
F2NY INC	100.00
F3 DRAIN INC	100.00
F303 LTD	100.00
F5 HODINGS LTD	0.50
F5 NETOWRKS INC - FKA-F5 LABS INC	0.78
F515 CORP.	100.00
F8A CORP	100.00
FA ALLAN INSURANCE BROKERAGE INC	100.00
FA AND FAMILY TRUCKS CORP	100.00
FA CONSTRUCTION MANAGEMENT CORP	100.00
FA ENTERPRISES OF NEW YORK INC	10.99
FA GUO SALON INC	100.00
FA MANAGEMENT INC	100.00
FA MEDIA INC	100.00
FA PLUMBING MECHANICAL SERVICES INC	100.00
FA PROPERTY MANAGEMENT CORP	100.00
FA QUALITY BUILDERS CORP	100.00
FA SAFETY CONSULTING CORP	100.00
FA SHENG 98 PROPERTY INC	100.00
FA TAT TRADING CO INC	100.00
FA TRANSIT SERVICE INC	100.00
FA XIANG TRADING INC	1.00
FA XING AIR CONDITION & HEATING INC	100.00
FA.RO. USA LLC	100.00
FA33 CORP	100.00
FAA EXPEDITING SERVICES INC	100.00
FAA INTERIOR INC	100.00
FAA TAX AND ACCOUNTING SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAAL & EL INC	100.00
FAALAEI MARKETING SERVICES INC	100.00
FAB 300 LTD	100.00
FAB AND PARTNERS INC	100.00
FAB FOUR GROUP INC	100.00
FAB HOLIDAYS INC	100.00
FAB LAB CONNECT LLC	100.00
FAB REMODELING CORP	100.00
FAB RENOVATIONS CORP	100.00
FAB ULOUS SPECIALTIES INC	20.01
FABBCO BUSINESS SERVICES	100.00
FABBIAN USA CORP	5.21
FABBRI NORTH AMERICA LLC	100.00
FABBRI USA 1905 LLC	14.92
FABBY'S VENTURES INC	100.00
FABCO ENTERPRISES INC	77.82
FABCON INTERMEDIATE HOLDING II CORPORATION	3.68
FABER DAEUFER AND ROSENBERG PC F/K/A THE HELIX LAW GROUP PC	2.71
FABERGE INC	4.52
FABERS ARCADE INC	100.00
FABERS FUTURES INC	0.51
FABFITFUN IONC	1.63
FABHAIR INC	100.00
FABI MULTISERVICES CORPORATION	100.00
FABIAN ASSOCIATES INC	100.00
FABIAN BUILDING REPAIR CORP	100.00
FABIAN COACH WAYS INC	100.00
FABIAN CONNECTION INC	100.00
FABIAN CONSTRUCTION CO INC	100.00
FABIANA FILIPPI USA INC C/O FUNARO & CO PC	17.95
FABIENNE ROTTENBERG DPM PC	100.00
FABINIB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FABIO DOTI SALON CORP	100.00
FABIO GHERARDI STUDIO INC	100.00
FABIO LIRIANO SERVICES INC	100.00
FABIO PENA CONSTRUCTION INC	100.00
FABIOLA MILORD DDS MPHLLC	100.00
FABIOS DECORATIONS INC	100.00
FABIOS HAIR AND CALOR STUDIO INC	100.00
FABIUS LOGISTICS INC	100.00
FABJ CLEANERS CORP	100.00
FABKO RETAIL INC	100.00
FABKOM INC	100.00
FABLE COLLECTIVE INC	100.00
FABLE INC	100.00
FABLE NET	100.00
FABLE PETS INC	17.27
FABLE USA INC	100.00
FABLETICS, INC.	0.71
FABO CARPET INSTALLATION INC	100.00
FABOLOUS LAUNDROMAT CORP	100.00
FABOLOUS LOUNGE INC	100.00
FABREGA LOGISTICS AND SUPPLY CHAIN SERVICES INC	50.70
FABRIA HOUSES MANAGEMENT CORP	100.00
FABRIANO CLOSEOUT STORE 34TH ST INC	61.73
FABRIANO ITALIA INC	53.44
FABRIC & FABRIC INC	100.00
FABRIC A & M CORP	100.00
FABRIC AVENUE INC	100.00
FABRIC BARN CORP	100.00
FABRIC BRANDING LLC EMOTIF	8.02
FABRIC CITY LACE INC CO GULAM MURTZA	100.00
FABRIC CLEANERS PRODUCTS CORP	4.94
FABRIC CZAR USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABRIC EDITIONS INC	0.13
FABRIC GARDEN INC	100.00
FABRIC INNOVATIONS INC	100.00
FABRIC INNOVATIONS INC	2.60
FABRIC SAVE THON MANHATTAN INC	100.00
FABRIC SOURCE INC	100.00
FABRIC SVC INC	40.00
FABRIC TECHNOLOGIES INC	13.29
FABRIC TO FINISH INC	100.00
FABRIC28 CUTTING ROOM INC	100.00
FABRICATORS INC	100.00
FABRICATORS SECRET INC	100.00
FABRICBRIDGE USA INC	100.00
FABRICE TROMBERT PHOTOGRAPHY INC	100.00
FABRICIO ORMONDE SKINCARE INC	100.00
FABRICO ENTERPRISES INC	100.00
FABRICOS CLEANING CORP	100.00
FABRICS & FABRICS INC	77.01
FABRICS EXPRESS INC	100.00
FABRICS USA INC	100.00
FABRICS WITH BINHEFIT INC	100.00
FABRICS WORLD USA INC	100.00
FABRIK STUDIOS LTD	100.00
FABRIKANT INTERNATIONAL CORP	0.69
FABRIKANT REAL ESTATE LLC	100.00
FABRINIA CONSTRUCTION CORP	100.00
FABRIQUE DE LIZZY	100.00
FABRIQUE INC	100.00
FABRIQUE INNOVATIONS INC	4.00
FABRIZIO AMOROSO CORP	100.00
FABROS INC	100.00
FABSOUTH LLC	0.55

Issuer's Allocation Percentage

Name	Percentage
FABSTYLIST LLC	100.00
FABTECH EXPORT INDUSTRIES INC	100.00
FABTRENDS USA CORP	95.00
FABUGEAR INC	4.00
FA'BULA INC	100.00
FABULA PRODUCTIONS INC	100.00
FABULATINA INC	100.00
FABULOUS AESTHETIC SKIN & LASER	100.00
FABULOUS AND FRUGAL INC	100.00
FABULOUS BEAUTY HAIR SALON INC	100.00
FABULOUS BEAUTY SALON AND SPA INC	100.00
FABULOUS BEAUTY SUPPLIES INC	100.00
FABULOUS BOTIQUE INC	100.00
FABULOUS CONSTRUCTION & DEVELOPMENT	100.00
FABULOUS CONSTRUCTION & DEVELOPMENT	100.00
FABULOUS FANNY'S INC	100.00
FABULOUS FLOWERS OF TREMONT AVE INC	100.00
FABULOUS FLOWERS USA LTD	100.00
FABULOUS GIFT INC	100.00
FABULOUS HAIR AND BEAUTY STUDIO INC	100.00
FABULOUS HAIR SALON AND SPA INC	100.00
FABULOUS NAIL SALON INC	100.00
FABULOUS NAILS DAY SPA INC	100.00
FABULOUS OPTICAL INC	100.00
FABULOUS OPTICAL OF NY INC	100.00
FABULOUS OPTICAL USA CORP	100.00
FABULOUS REMODELING CORP	100.00
FABULOUS TOUCH AND WELLNESS INC	100.00
FABULOUS TOUCH INC	100.00
FABUWOOD CABINETRY CORP	6.03
FABY INC	100.00
FABYENE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABY'S NAILS SALON CORP	100.00
FAC 6309 FOURTH AVENUE GP INC	100.00
FAC 6309 FOURTH AVENUE GP INC	100.00
FAC ATLANTIC TERRACE INC	100.00
FAC BUSINESS CORP	100.00
FAC CONSTRUCTION & PAINTING COR	100.00
FAC RED HOOK HOMES INC	100.00
FAC RENAISSANCE GP INC.	100.00
FAC SUNSET PARK GP INC	100.00
FACADE IMPROVEMENT INC	100.00
FACADE RESTORATION USA INC	100.00
FACADE SOLUTIONS NEW YORK LLC	80.57
FACCIN USA INC CO FUNARO & CO PC	1.00
FACCT CORP	100.00
FACE ART BY MELISSA INC	100.00
FACE DIVIDED PRODUCTIONS INC	73.31
FACE FACE PRODUCTIONS INC	0.34
FACE II SKINCARE INC	100.00
FACE LIMO INC	100.00
FACE PRODUCTIONS INC	31.62
FACE TO FACE SKIN CARE INC	100.00
FACE VALUE LLC CO FACE VALUE MANAGEMENT	12.78
FACEBLUE UNISEX INC	100.00
FACEBOOK INC	0.78
FACED KOREA BEAUTY INC	100.00
FACEGAMES INC	100.00
FACEGYM USA INC	39.20
FACELESS CONGLOMERATE INC	100.00
FACES OF GRACE INC	100.00
FACES PICTURES LTD	100.00
FACES SOLUTION SYSTEMS INC	100.00
FACET 59 INC	55.60

Issuer's Allocation Percentage

Name	Percentage
FACET BARCELONA USA INC	5.12
FACET CAB CORP	100.00
FACET DATA INC PREVIOUSLY EXPOSIT LABS INC	99.80
FACET FILMS INC	92.07
FACET WORKS INC	100.00
FACETS INC	8.40
FACETS ON FIFTH INC	100.00
FACIAL SPA INC	100.00
FACIALS BY BONNIE LLC	100.00
FACIALS BY DOMINIQUE INC	100.00
FACIL PICK UP CORP	100.00
FACILITATION SUPPORT USA INC	100.00
FACILITIES 2000 INC	100.00
FACILITY CONCESSION SVCS INC	9.87
FACILITY LEADERS IN ARCHITECTURALENGINEERING DESIGN PC	45.27
FACILITY PRO SERVICE	100.00
FACILITY VALUE INC	100.00
FACIL-ITYCOM INC	7.48
FACKELMAYER GROUP CORP	18.08
FACOSULL CORP	100.00
FACSIMILE COMMUNICATIONS IND INC	33.33
FACT FINDERS CASUALTY INVESTIG	100.00
FACTAL INC	8.42
FACTFINDER USA INC	100.00
FACTION STUDIO INC	71.00
FACTIONED INC	100.00
FACTOR LAW INC	39.42
FACTOR SYSTEMS INC DBA BILLTRUST	1.29
FACTOR75 INC	4.05
FACTORY 11-12 CORP	100.00
FACTORY 25 LLC	100.00
FACTORY 360 INC	15.00

Issuer's Allocation Percentage

Name	Percentage
FACTORY ASSOCIATES INC	10.89
FACTORY DIRECT EXPRESS CORP	100.00
FACTORY DOWNTOWN INC	15.15
FACTORY HOUSE CONDOMINIUM	100.00
FACTORY INTERNATIONAL INC	10.89
FACTORY LIQUIDATORS INC	45.83
FACTORY PHOTOGRAPHY INC	100.00
FACTORY PR LLC	95.18
FACTORY PRODUCTIONS INC	100.00
FACTORY REIT LLC	100.00
FACTORY SYSTEMS INSTALLER INC	100.00
FACTORY TAMAL LLC	100.00
FACTSET RESEARCH SYSTEMS INC	16.55
FACTUAL INC	24.89
FACTURE STUDIO INC	100.00
FACULTAS CHICO HOLDINGS LP	100.00
FACULTY DERMATOLOGY PC	100.00
FACULTY OF 1000 LIMITED	3.61
FAD 2300 FOOD CORP.	100.00
FAD OZONE FOOD CORP	100.00
FAD PRODUCTION CONSULTANTS INC	100.00
FAD WOOD DESIGN CORP	100.00
FADA 88 INC	100.00
FADA GROUP INC	100.00
FADA HOLDING INC	100.00
FADA RESTAURANT CORP	100.00
FADAL FOOD CORP	100.00
FADAMO LIMO CAR SERVICES CORPORATIO	100.00
FADAN DEAL INC	100.00
FADARO FANCY FOODS CORP	100.00
FADARO FOODS CORP	100.00
FADE USA, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FADECLLOUD INC.	100.00
FADED GLORY MUSIC INC	100.00
FADEL PARTNERS INC	2.69
FADER MANAGEMENT INC	100.00
FADER MONKEY INC	8.87
FADES 2 BLACK MEDIA GROUP INC C/O COMPOSTO & FELICIA LLC	100.00
FADEZ CORP VIP STYLES BARBERSHOP	100.00
FADI CORP	100.00
FADI LIMO INC	100.00
FADI TRANSPORTATION INC	100.00
FADING TIME BARBERSHOP LLC	100.00
FADMO INTERNATIONAL CORPORATION	100.00
FADOK GENERAL CONTRACTORS INC	100.00
FADUOKA LEAPS INC	100.00
FADY NY INC	100.00
FADY SALHA D M D PC	100.00
FAE COPR	100.00
FAEDM TRANSPORTATION CORP	100.00
FAERBER ASIA LTD C/O A HAMILTON	100.00
FAERBER NEW YORK INC	100.00
FAFA NY CORP	100.00
FAFRA CORP	100.00
FAFU INC	100.00
FAGA STAR INTERNATIONAL	100.00
FAGALLE CORP	100.00
FAGAN ENTERPRISES INC	100.00
FAGENSON CO INC	100.00
FAGIOLI INC	100.00
FAGR ENTERPRISES INC	100.00
FAH DISTRIBUTION INC	100.00
FAH MEDIA NY LLC F K A JAX MEDIA LLC	52.12
FAHAD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAHED ABBARA LIMOUSINE INC	100.00
FAHEY INC	100.00
FAHI TRADING OF NY INC	100.00
FAHIDA INC	100.00
FAHIM FIONA INC	100.00
FAHIM GROCERY INC	100.00
FAHIM INC	100.00
FAHLGREN INC	0.12
FAHMIDA MARKET INC	100.00
FAHR FRESH AND HOT PIZZA INC	100.00
FAHRENHEIT SUPPLY INC	100.00
FAHRUDIN VALIDA TAXI INC	100.00
FAHSS INC	100.00
FAI & WONG BROTHERS REALTY CORP	100.00
FAI CONSTRUCTION INC	100.00
FAI CONSULTING SERVICES INC	23.98
FAI DA FASHION INC	100.00
FAI FARMS INC	100.00
FAI KEE INC	100.00
FAI TRADING INC	100.00
FAICCO PORK STORES INC	100.00
FAICCO SAUSAGE SHOP INC	100.00
FAIELLA RLTY CORP	100.00
FAIG INC	100.00
FAIG M INC	100.00
FAIG SS HOLDINGS LLC	3.22
FAIG TRANSPORTATION INC	100.00
FAIGCO USA INC	100.00
FAIGY LOCKER CORP	99.56
FAIL BETTER STUDIOS LTD	100.00
FAILLA EQUITY INC	100.00
FAILSAFE MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIL-SAFE SYSTEMS ALARM SERVICES INC	78.81
FAINA EUROPEAN SKIN CARE CENTER INC	100.00
FAINSHTEIN O&P INC	100.00
FAIR AND IMPARTIAL POLICING LLC	38.98
FAIR CONSULTING USA INC	100.00
FAIR DEAL CONSTRUCTION INC	100.00
FAIR DEAL SHIPPING INC	16.65
FAIR FISH CO INC	100.00
FAIR FRIEND INC	100.00
FAIR GROWTH INTERNATIONAL INC	100.00
FAIR HAVEN CONSULTING INC	6.41
FAIR HOME TEXTILES INC	100.00
FAIR IMPORTING CORP	100.00
FAIR INTERIORS INC	79.11
FAIR ISAAC AND COMPANY INC	0.71
FAIR LOVELY INC	100.00
FAIR OAK PRODUCTIONS INC	0.27
FAIR OAKS EXCAVATING INC	100.00
FAIR ONLY REAL ESTATE CORP	100.00
FAIR PROMOTIONS INC	100.00
FAIR WAGE TRUCKING INC	43.57
FAIR WAY GLOBAL INC	100.00
FAIRANB INC	100.00
FAIRBANKS/BROOK HOMEOWNERS ASSN INC	100.00
FAIRBRIDGE OT PC	35.00
FAIRBURY REALTY CORP	100.00
FAIRCARIBE INC	100.00
FAIRCHILD AND FOSTER CONDOMINIUM LLC	100.00
FAIRCHILD DESIGN BY JOHN CARLO INC	100.00
FAIRCOM INC	100.00
FAIRCOURT HILL LIMITED	100.00
FAIRDEAL FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIRFARE INC FAIRFARE	100.00
FAIRFAX & SAMMONS ARCHITECTS P C	100.00
FAIRFAX ASSOCIATES INC	100.00
FAIRFAX HOUSE OWNRS INC	100.00
FAIRFAX MANAGEMENT CORP.	100.00
FAIRFAX OWNERS CORP	100.00
FAIRFIELD ARMS COOPERATIVE CORP	100.00
FAIRFIELD FOODS INC	100.00
FAIRFIELD GREENWICH CAPITAL PARTNERS, INC.	100.00
FAIRFIELD HORIZONS INC	98.82
FAIRFIELD INTERNATIONAL MANAGERS IN	100.00
FAIRFIELD MGMT CORP	100.00
FAIRFIELD NY CORPORATION	100.00
FAIRFIELD OWNERS CO INC	100.00
FAIRFIELD PRO INC	82.78
FAIRFIELD TENANTS CORP	100.00
FAIRFIELD TRADING INC	100.00
FAIRFIELD USA INC	100.00
FAIRFIELD VENTURES INC	2.87
FAIRFIELD VIEWS INC	100.00
FAIRFORD CONSTRUCTION CORP	100.00
FAIRGATE ESTATE DEVELOPMENT INC	100.00
FAIRHAVEN FILMS INC	100.00
FAIRLAND MGMT CORP	100.00
FAIRLAWN PLACE INC C/O ALTMAN GREENFIELD & SELVAGGI	1.62
FAIRLOUGH RESTORATION INC	100.00
FAIRLY NAIL SPA INC	100.00
FAIRMONT APARTMENT CORPORATION	100.00
FAIRMONT CONSTRUCTION MANAGEMENT LL	78.46
FAIRMONT INS BROKERS LTD	99.83
FAIRMONT OVERSEAS HOLDINGS LLC CO FAIRMONT TRADING & SHIPPING USA LLC	100.00
FAIRMONT TENANTS CORP	98.21

Issuer's Allocation Percentage

Name	Percentage
FAIRMOUNT DISTRIBUTORS INC	100.00
FAIRMOUNT EQUITY INC	100.00
FAIRMOUNT GROUP INC	100.00
FAIRMOUNT PLACE PROPERTY CORP	100.00
FAIROUZ TRAVEL INC	100.00
FAIRPLAY GROUP LTD	100.00
FAIRPLAY PRODUCTIONS IN C	100.00
FAIRSTEIN CONSULTING INC	100.00
FAIRTRADE INTERNATIONAL INC	100.00
FAIRTRADE TRADING INC	25.00
FAIRVIEW BELL & INTERCOM INC	100.00
FAIRVIEW LAND CORP	100.00
FAIRVIEW NOUVELLE CORP	100.00
FAIRVIEW NURSING CARE CENTER CORP.	100.00
FAIRVIEW OWNERS CORP	100.00
FAIRVIEW PARK LLC	100.00
FAIRVIEW PIANO AND CLOCK SERVICE CO	0.65
FAIRVIEW SERVICES INC	50.00
FAIRVIEW STREET PRODUCTIONS, LLC	100.00
FAIRVIEW TOWERS INC	100.00
FAIRWARE INC	9.23
FAIRWAY CLEANERS INC	100.00
FAIRWAY DIAMOND INC	43.26
FAIRWAY HAULERS INC	100.00
FAIRWAY HOMES INC	100.00
FAIRWAY ISLE LTD	100.00
FAIRWAY OPERATING CORP	100.00
FAIRWEATHER INC	100.00
FAIRWOOD GROUP INC	100.00
FAIRY CLEANIG SERVICES CORP	100.00
FAIRY CRYSTAL INC	100.00
FAIRY DANCE CENTER NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIRY GROUP FAMILY DAYCARE INC	100.00
FAIRY GROUP LTD	100.00
FAIRY SHOWHOUSE INC	100.00
FAIRY TAIL FRENCHIS INC	100.00
FAIRY WATER INC	100.00
FAIRYGODBOSS INC	100.00
FAIRYLAND INT'L INC	100.00
FAIRYLAND SPA INC	100.00
FAIRY'S THREADING SALON & SPA INC	100.00
FAIRYTALE DAY CARE INC	100.00
FAIRYTALES LOUNGE CORP	100.00
FAIRYTREE INC	100.00
FAISAL CONTRACTING CORP	100.00
FAISAL DELI AND GROCERY CORP	100.00
FAISAL INCENSE AND SUPPLIER CORP	100.00
FAISON IRON WORK INC	100.00
FAIT ACCOMPLI INC	100.00
FAITH AMERICAN NUTRITION INC	100.00
FAITH ANN KLELY INC	100.00
FAITH ART GALLERY YN CORP	100.00
FAITH CAR CORPORATION	100.00
FAITH CHILDS LITERARY AGENCY	100.00
FAITH CHINESE FOOD INC	100.00
FAITH COLISH A PROF CORP	100.00
FAITH CONNEXION INC	100.00
FAITH CONSTRUCTION INC	100.00
FAITH COSMETICS AMERICA INC	31.40
FAITH ENERGY INC	100.00
FAITH FAMILY FRIENDS NAIL INC FAITH NAILS	100.00
FAITH HAIR SALON INC	100.00
FAITH HOPE LOVE MEDICAL CARE PC	100.00
FAITH HUGE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAITH JEWELRY INC	100.00
FAITH MAO ACUPUNCTURE P C	100.00
FAITH N BELIEVE ENTERPRISE INC	100.00
FAITH REALTY INC	100.00
FAITH TRADING TRAVEL SERVICE C	100.00
FAITHFUL FLORALS CORP	100.00
FAITHFUL NAIL & SPA INC	100.00
FAITHSTREET INC	100.00
FAIVELEY TRANSPORT NORTH AMERICA INC	0.77
FAIVELEY TRANSPORT NORTH AMERICA INC FKA ELLCON-NATIONAL INC	0.58
FAIYAZ INC	100.00
FAIZ SERVICES INC	100.00
FAIZA 460 CHESTNUT STREET CORP	100.00
FAIZA 597 PINE STREET CORP	100.00
FAIZAN ENTERPRISE INC	100.00
FAIZI'S TRAVEL & TOURS INC	100.00
FAJ ENTERPRISE INC	100.00
FAJA OVERSEAS LTD	100.00
FAJARDOS INTERIOR SERVICE INC	100.00
FAJAS LA GRENUA CORP	100.00
FAJER ARSHAD CAB CORP	100.00
FAJITAVILLE FOODS INC	100.00
FAJU CORP	100.00
FAK SERVICES INC	100.00
FAKE BUSINESS PRODUCTIONS INC	100.00
FAKHFAKHINA NYC INC	100.00
FAKIMLOU INC	100.00
FAKIR INTL CORP	100.00
FAKOURI ELECTRICAL ENGINEERING INC	2.72
FAKROT SHIPPING AND FREIGHT ERVICE LLC	100.00
FAKTORIA GLOBAL CORPORATION	100.00
FAL BOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAL FOODS USA INC	100.00
FALA CORP.	100.00
FALA SHIPPING INC	100.00
FALABELLA CLEANING CORP	100.00
FALAFAPITA GLUTEN FREE CORP	100.00
FALAFAPITA INC	100.00
FALAFELIM GLUTEN FREE CORP	17.63
FALAH INC	100.00
FALAHERN CORP	100.00
FALBROS REALTY CORP	100.00
FALCAN INC	100.00
FALCAO MEDIA INC	100.00
FALCO CONSTR CORP	97.50
FALCO ELECTRICAL SERVICES INC	100.00
FALCO REAL ESTATE PARTNERS INC	100.00
FALCO REALTY INC	100.00
FALCO SUPPLY EQUIPMENT CORP	100.00
FALCON 2019-1 AEROSPACE USA LLC	0.95
FALCON AEROSPACE USA LLC	0.93
FALCON ASSOCIATES INC	100.00
FALCON BUILDER INC	100.00
FALCON CONTRACTORS CORP	100.00
FALCON CREST HOA	100.00
FALCON DEALS INC	100.00
FALCON EDGE HOLDINGS LLC	41.05
FALCON EDGE LLC	8.60
FALCON ELECTRIC CORP	100.00
FALCON ELECTRONICS INC	100.00
FALCON ELECTRONICS NYC INC	100.00
FALCON ENTERPRISES ASSOCIATES INC	33.33
FALCON ENTERPRISES INC	1.95
FALCON EXPRESS INC	7.00

Issuer's Allocation Percentage

Name	Percentage
FALCON EXPRESS INC	100.00
FALCON FIRE AND SECURITY LLC	100.00
FALCON HOLDING CORP	100.00
FALCON LCD INC	100.00
FALCON MAINTENANCE SERVICES INC	100.00
FALCON MARITIME & AVIATION INC	100.00
FALCON MESSENGER SVC INC	24.22
FALCON MOVING INC	100.00
FALCON MULTISERVICE NO 2 LLC	100.00
FALCON NORTH AMERICA INC	100.00
FALCON NY CONSTRUCTION CORP	100.00
FALCON PERSPECTIVES INC	100.00
FALCON PROP INC	100.00
FALCON RISE INC	51.14
FALCON SOCIAL INC	8.58
FALCON STAR INC	100.00
FALCON TORRES CORPORATION	100.00
FALCON TRANS CORP	100.00
FALCON VALLEY HOLDINGS INC	10.38
FALCON WEAVER INC	100.00
FALCONE BAKING CORP	92.46
FALCONE COURIER INC	100.00
FALCONE REALTY CORP	100.00
FALCONER RE (GTIS) BLOCKER INC C/O MORGAN STANLEY TAX FKA AIP FALCONER RE(G	7.49
FALCONER STUDIOS INC	30.40
FALCONET MANAGEMENT INC	100.00
FALCONHAWK INC	100.00
FALCONRY INC	100.00
FALCONSTOR SOFTWARE INC AND SUBSIDIARIES FKA NETWORK PERIPHERALS INC	0.70
FALGUNI DENTAL PLLC	100.00
FALGUNI FAMILY RESTAURANT INC	100.00
FALI TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FALIK CORP	100.00
FALIMA SHOES REPAIR AND DESIGN CORP	100.00
FALK & FINE BUILDING BOARD OF MANAGERS INC	100.00
FALKBUILT INC	5.14
FALKEN CREST HOMEOWNERS ASSOCIATION	100.00
FALKLAND ROAD INC	87.53
FALKO BAKERY SHOP INC	100.00
FALKON CONSULTING CORP	100.00
FALL ARTS INC	100.00
FALL GIRL	76.34
FALL RISK HOLDINGS INC	100.00
FALL RIVER NEWS NY INC	49.94
FALL STOP MOVE STRONG LTD	100.00
FALLEK CHEMICAL MANAGEMENT CORP	100.00
FALLEN SYMBOLS INC	100.00
FALLGAL INC	100.00
FALLING DOWN INC	100.00
FALLON & SONS ELECTRICAL CONTRACTORS INC	100.00
FALLON INC	100.00
FALLON WREN INC	100.00
FALLOUT AUTO GROUP INC.	19.99
FALLOWS SAILING INC	100.00
FALOA MAINTENANCE INC	100.00
FALSE POSITIVE LLC	100.00
FALSONS REALTY CORP	100.00
FALU INC	100.00
FALVEY INSUR GRP LTD	6.90
FALWORTH CONSULTING INC	100.00
FAM & HENRY HOME IMPROVEMENT INC	100.00
FAM INTERNATIONAL LOGISTICS INC	2.73
FAM INTERNATIONAL NEW YORK INC	100.00
FAM KARAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAM OF 5 INC	100.00
FAMA BELL, INC.	100.00
FAMA FOOD CORP	100.00
FAMA GLOBAL INC	100.00
FAMA LIVING USA INC	44.09
FAMA USA, INC.	100.00
FAMA WARREN INC CO HOWARD IVES PC	100.00
FAMA WINES & LIQUORS CORP	100.00
FAMAA TRANSPORTATION CORP	100.00
FAMAS MULTISERVICE CORP	100.00
FAMAZZ BUILDER CORPORATION	100.00
FAMDV INC	100.00
FAME BC LLC	100.00
FAME BILLIARDS INC	100.00
FAME BROS USA LTD	2.70
FAME CONTRACTING INC	100.00
FAME ENTERTAINMENT NYC INC	100.00
FAME HOLDING CORP	100.00
FAMECARE INC	100.00
FAMEFA CORP.	100.00
FAMELE REALTY CORP	100.00
FAMF INC	1.00
FAMGROW INC	100.00
FAMIGLIA INTERNATIONAL INC	100.00
FAMIGLIA OF CHELSEA PIERS INC	100.00
FAMIGLIA OF EIGHTH AVENUE INC	100.00
FAMILI CHINESE RESTAURANT INC	100.00
FAMILIA 99C INC	100.00
FAMILIA GALO LOGISTICS INC	100.00
FAMILIA MOTOR GROUP CORP	100.00
FAMILIA NUEZ Y DELI CORP	100.00
FAMILIENSTICHTING THRANOW AMSTERDAM	52.97

Issuer's Allocation Percentage

Name	Percentage
FAMILIES EXTERMINATORS INC	100.00
FAMILY 1ST HOME CARE INC	100.00
FAMILY 99 CENT INC	100.00
FAMILY ADULT DAY CARE INC	100.00
FAMILY AFFAIR PROFESSIONAL SERVIC	100.00
FAMILY AND UNION DENTAL OFFICE PC	100.00
FAMILY ASSET MANAGEMENT INC	37.37
FAMILY ASSOCIATES INC	100.00
FAMILY AUTO CARE NY INC	100.00
FAMILY AUTO REPAIR SHOP CORP	100.00
FAMILY BAKERY OUTLET CORP	100.00
FAMILY BARBER SHOP UNISEX CORP	100.00
FAMILY BEST FARM CORP	100.00
FAMILY BOB INC	100.00
FAMILY CAFE 2632 INC	100.00
FAMILY CARE PHARMA INC	100.00
FAMILY CARE SPECIALTY PHARMACY INC	100.00
FAMILY CENTERED LAW & MEDIATION	41.60
FAMILY CENTR ASSOC INC	100.00
FAMILY CHOICE DENTAL CARE PC	100.00
FAMILY CHOICE REALTY INC	100.00
FAMILY CLEANERS 1 INC	100.00
FAMILY CLEANERS 2 INC	100.00
FAMILY COMMUNITY DELI&LUNCHEONETTE	100.00
FAMILY CONSTRUCTION CORP	100.00
FAMILY CONSULTING CORP	100.00
FAMILY CORNER DELI STORE CORP	100.00
FAMILY CUSTOMS AUTOMOTIVE CORP	100.00
FAMILY DEAL DISCOUNT INC	100.00
FAMILY DEAL NY INC	100.00
FAMILY DELI & GRILL INC	100.00
FAMILY DELI 4 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMILY DENTISTRY OF ELMHURST	100.00
FAMILY DENTISTRY OF NEW YORK, P.C.	100.00
FAMILY DIAZ INC	100.00
FAMILY DIRECT TRADING INC	100.00
FAMILY DISCOUNT 99 PLUS CORP	100.00
FAMILY DOCTOR MARINA IVANYUK PC	100.00
FAMILY ENERGY INC	5.09
FAMILY ESCAPE GETAWAY CORPORATOIN	100.00
FAMILY EXPRESS BKNY INC	100.00
FAMILY EYE CARE CENTER INC	100.00
FAMILY EYE CARE OPHTHALMOLOGY PC	100.00
FAMILY EYE CENTER INC	100.00
FAMILY EYE MEDICAL CARE PC	100.00
FAMILY FARM INC	100.00
FAMILY FINEST DELI CORP	100.00
FAMILY FIRST DISCOUNT STORE INC	100.00
FAMILY FIRST FUNDING LLC	5.82
FAMILY FIRST NURSE PRAC IN FAM PC	100.00
FAMILY FIVE INC	100.00
FAMILY FOOD SERVICES INC	100.00
FAMILY FRESH CORP	40.00
FAMILY FRUIT AND MEAT MARKET CORP	100.00
FAMILY FUEL COMAPANY INC	100.00
FAMILY GARDEN 168 99 CENTS STORE INC	100.00
FAMILY GARDEN CHINESE FOOD INC	100.00
FAMILY GASTRO PC	79.20
FAMILY GREAT DEALS INC	100.00
FAMILY GROUP ENTERPRISES INC	100.00
FAMILY GROUP INSURANCE BROKERAGE INC	100.00
FAMILY HE GROCERY STORE INC	100.00
FAMILY HEALTH DRUGS INC	100.00
FAMILY HEALTH INC	4.68

Issuer's Allocation Percentage

Name	Percentage
FAMILY HOME & VARIETY INC	100.00
FAMILY HOME IMPROVEMENT CORP	35.46
FAMILY HOME ONE, LLC	100.00
FAMILY HOSE INC	100.00
FAMILY IN NEW YORK INC	100.00
FAMILY INTERNATIONAL SERVICES CO INC	100.00
FAMILY INVEST USA CORP	100.00
FAMILY KEY INC	100.00
FAMILY KITCHEN DONG INC	100.00
FAMILY KITCHEN INC	100.00
FAMILY LABEL RELATIONS RECORDS INC	100.00
FAMILY LAUNDROMAT INC	100.00
FAMILY LEADER CORP	100.00
FAMILY LICOR STORE INC	100.00
FAMILY LIFE VENTURES INC	0.04
FAMILY LIMO CORP	100.00
FAMILY MAGAZINE INC	74.43
FAMILY MARKET ONE INC	100.00
FAMILY MART INC	100.00
FAMILY MEDICAL PRACTICE PC	100.00
FAMILY MEDICAL SUPPLY INC	100.00
FAMILY MERCHANT BRANDS CORP	14.62
FAMILY MGMT CORP	100.00
FAMILY MINI MARKET INC	100.00
FAMILY MOVING INC	100.00
FAMILY NAILS & HEALTH SPA INC	100.00
FAMILY NATURAL PIEROGI INC	90.79
FAMILY NOODLE HOUSE INC	100.00
FAMILY OFFICE CONSULTING, S.L.	100.00
FAMILY OFFICE NETWORKS INC	100.00
FAMILY OFFICE TOTAL SOLUTIONS INC	100.00
FAMILY OPTICAL NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMILY OPTOMETRY 121 PC	100.00
FAMILY PHARMACY & SURGICAL SUP	100.00
FAMILY PHARMACY SOLUTIONS INC	100.00
FAMILY PHONE INC	100.00
FAMILY PIPE INSULATION INC	100.00
FAMILY PLUS PHARMACY CORP	100.00
FAMILY RELATIONSHIPS INC	8.99
FAMILY RESOURCE PUBLICATIONS I	100.00
FAMILY RESPITE HOMECARE AGENCYINC	100.00
FAMILY RX CORP	100.00
FAMILY SALES INC	100.00
FAMILY SELF CARE INC	100.00
FAMILY SOCIAL ADULT DAY CARE INC	100.00
FAMILY STAINLESS STEEL INC	100.00
FAMILY STAR SH INC	100.00
FAMILY SWIMMING CENTER INC	100.00
FAMILY TRANSPORTATION GROUP INC	100.00
FAMILY VENDING INC	100.00
FAMILY VISION CARE INC	100.00
FAMILY VISION CORP	100.00
FAMILY WANG 1 LLC	100.00
FAMILY WANG LLC	100.00
FAMILY WINDOWS CORP	100.00
FAMILY/BUSINESS: OFFICE SPACE & CHILD CARE	100.00
FAMILYLCNY INC	100.00
FAMLEIGH, INC.	100.00
FAMILY INC	100.00
FAMM INTERNATIONAL CARGO SERVICES INC	100.00
FAMMA REALTY CORP	100.00
FAMOSA GROCERY CORP	100.00
FAMOSA PIZZA CORP	100.00
FAMOUS APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMOUS BENS OF 14TH STREET CORP	100.00
FAMOUS BROTHERS DISCOUNT CORPCRYSTALTAX INC	100.00
FAMOUS CAB CORP	100.00
FAMOUS COFFEE AND HALAL FOOD INC	100.00
FAMOUS CONTRACTING INC	100.00
FAMOUS CONVENIENCE STORE INC	100.00
FAMOUS COOKIES N STUFF INC	100.00
FAMOUS CORNER INC	100.00
FAMOUS DAVIDS GENL CONSTR INC	100.00
FAMOUS DELI OF QUEENS INC	100.00
FAMOUS DENTAL CARE PC	100.00
FAMOUS DRAGON CONSTRUCTION INC	100.00
FAMOUS ENTERPRISES CORP	100.00
FAMOUS FRAGRANCES INC	100.00
FAMOUS FRESH SUPER TACO & GRILL INC	100.00
FAMOUS GOURMET & GRILL CORP	100.00
FAMOUS GRACE INC	100.00
FAMOUS HALAL FOOD INC	100.00
FAMOUS HERO CITY DELI GROCERY CORP	50.00
FAMOUS HORSE INC	83.45
FAMOUS JOES PIZZA, INC.	100.00
FAMOUS KNITWEAR CORP	3.74
FAMOUS NEW YORK DELI 1 INC	100.00
FAMOUS NYC INC	100.00
FAMOUS OF NY GC CORP	100.00
FAMOUS PERFUMES INC	100.00
FAMOUS PIZZA OF JACKSON HEIGHT	100.00
FAMOUS QUEENS CENTERS INC	100.00
FAMOUS RESTORATIONS INC	100.00
FAMOUS ROTISSERIE & GRILL INC	100.00
FAMOUS SICHUAN NEW YORK INC	100.00
FAMOUS SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMOUS SUNNY NAILS SUPPLY INC	100.00
FAMOUS TARGET CORP	100.00
FAMOUS TONY INC	100.00
FAMOUS TRADING CORP	100.00
FAMOUS WATCH REPAIR INC	100.00
FAMS 1 CORPORATION	100.00
FAMS WIRELESS CONNECTION INC	100.00
FAMURAT BUILDERS LLC	100.00
FAN BING TRANSPORTATION INC	100.00
FAN FAVORITES CORP	100.00
FAN FEI INC	100.00
FAN GROUP INC	100.00
FAN MOU DDS PC	57.68
FAN SHUN 108 INC	100.00
FAN SHUN CHINESE RESTAURANT INC	100.00
FAN SUSHI INC	100.00
FAN TRADING INC	100.00
FAN UZ INC	100.00
FAN WEAR INC	14.24
FANA CORP	100.00
FANA DELI GROCERY CORP	100.00
FANA JEWELS INC FKA GENUINE GEMS CORPORATION	5.46
FANAS CONSTRUCTION INC	100.00
FANATICS INC	1.58
FANBRIDGE INC	100.00
FANCAMP INC	100.00
FANCHON REALTY INC VERNON GRILLE	100.00
FANCIE NAIL AND BEAUTY SPA INC	100.00
FANCISSI INC	100.00
FANCY 57 CLEANERS INC	100.00
FANCY ANIMAL INC	100.00
FANCY APPLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANCY BAKERY INC	100.00
FANCY BEAUTY INC	100.00
FANCY CAB CORP	100.00
FANCY CAKES BAKERY INC	100.00
FANCY CARE CLEANERS INC	100.00
FANCY CLEANING LADY SERVICE INC	100.00
FANCY COLOR STONES INC	100.00
FANCY CREATIONS INC	100.00
FANCY DIAM INC	100.00
FANCY DIAMONDS OF NY INC	100.00
FANCY DISCOVER INC	100.00
FANCY DOGGY INC	100.00
FANCY FABRIC INC	1.00
FANCY FASHIONS INC	100.00
FANCY FEET ENTERPRISES INC	96.15
FANCY FILM DESIGN INC	100.00
FANCY FILMS INC	7.18
FANCY FOODS INC	37.13
FANCY FRESH INC	100.00
FANCY GOLD INC	100.00
FANCY HANDS INC	100.00
FANCY HARLEM CLEANERS INC	100.00
FANCY HOME CORP	100.00
FANCY HOME DESIGN INC	100.00
FANCY JUICE BAR INC	100.00
FANCY LADY INC	100.00
FANCY LETTERS LTD	100.00
FANCY MADE EASY INCORPORATED	100.00
FANCY MAKER ENTERTAINMENT INC	100.00
FANCY MUSIC INC	100.00
FANCY NAIL INTERNATIONAL NY	100.00
FANCY NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANCY NAILS CARE INC	100.00
FANCY NAILS SALON INCORPORATED	100.00
FANCY OF QUEENS NAIL INC	100.00
FANCY PANTS ONLINE INC	100.00
FANCY PERFUMES INC	100.00
FANCY PLANTS USA LLC	26.09
FANCY PROFESSIONAL NAILS SALON INC	100.00
FANCY REALTY INC	100.00
FANCY SERVICE CORP	100.00
FANCY SILVER INC	100.00
FANCY SL CORP	100.00
FANCY SPA NAILS SALON INC	100.00
FANCY TOBACCO SHOP CORP	100.00
FANCY TRADING INC	100.00
FANCY UNIQUE INC	100.00
FANCY WALL DESIGNS INC	100.00
FANCY WINDOWS AND DOORS MEG CO	100.00
FANCY WORLD INC	100.00
FANCYPANTS FARM INC	100.00
FANCYSPARKLING INC	100.00
FANDA INVESTMENT & DEVELOPMENT CORPORATION	100.00
FANDANGO INDUSTRIES CORP	100.00
FANDOM INC	20.81
FANDR CAR SERVICE INC	100.00
FANDUEL GROUP INC	3.27
FANDUEL INC	3.70
FANDY CONSTRUCTION INC	100.00
FANE COURT MARINA INC	100.00
FANE GROCERY CORP	100.00
FANELDERCARE INC	100.00
FANELLI EQUIPMENT SERVICES INC	100.00
FANELLI SOIL AND SOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANFAN ENTERPRISE INC	100.00
FANFANNYC INC	100.00
FANFARE REALTY INC	100.00
FANFER CORP	100.00
FANG & MING NY INC.	100.00
FANG 116 EXPRESS INC	100.00
FANG BEAUTY CENTER INC	100.00
FANG CHENG CONSTRUCTION INC	100.00
FANG CHENG MANDARIN INC	100.00
FANG CHOI HAIR SALON INC	100.00
FANG CHUI TECH USA INC	100.00
FANG CLEANER NY INC	100.00
FANG DA CAR SERVICE INC	100.00
FANG GALLERY AFRICAN TRIBAL ART INC	100.00
FANG REALTY CORP	100.00
FANG SHENG (US) INTERNATIONAL BIOTECHNOLOGY CO LTD	100.00
FANG WONG CORP	100.00
FANG YUAN SERVICE INC	100.00
FANG YUAN USA INC	100.00
FANG Z Y & ASSOCIATES LTD	100.00
FANGLE CUSTOM METAL & GLASS INC	100.00
FANG'S FOODINC	100.00
FANGS INDUSTRIES INC	100.00
FANG'S KITCHEN INC	100.00
FANIFA TC HOLDINGS LLC	0.18
FANIFB WM HOLDINGS LLC	10.16
FANI'S CONSTRUCTION CORP	100.00
FANLETTA LLC CO MSF	100.00
FANNING ENTERPRISES INC	100.00
FANNING INC	100.00
FANNY CRYSTAL JEWELRY CO INC	100.00
FANNY HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANNY NAILS I INC	100.00
FANNY NAILS INC	100.00
FANNY RADIO DISPATCHER SERVICE INC	100.00
FANNY REALTY INC.	100.00
FANNY S INC	100.00
FANNY'S NAILS DESIGN INC	100.00
FANO MICROWAVE INC	100.00
FANOUC INC	100.00
FANROCK LLC	6.90
FANS UNITED INC	100.00
FANSCOM INC	100.00
FANSWAY JUNCTION INC	100.00
FANSWAY TERIYAKI KITCHEN INC	100.00
FANTACY EXPRESS INC	100.00
FANTAS EYES INC	1.89
FANTASEA DIVING CHARTERS INC	100.00
FANTASIA ACCESSORIES LTD	1.89
FANTASIA BIZ INC	100.00
FANTASIA BY FOTOULA INC	100.00
FANTASIA HOLDINGS (US) CORPORATION	7.54
FANTASIA MUSIC INC	100.00
FANTASIA NEW YORK INC	100.00
FANTASIA WORLD INC	4.27
FANTASIZE INC	100.00
FANTASM INC	100.00
FANTASMA TOYS INC	1.78
FANTASSE COLLECTION INC	100.00
FANTASTIC 4 DEVELOPMENT CORP	100.00
FANTASTIC AUTO REPAIRS INC	100.00
FANTASTIC BUY INC	100.00
FANTASTIC CARPET CLEANING NYC INC	100.00
FANTASTIC CRAFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANTASTIC CUT CORP	100.00
FANTASTIC DELI GROCERY CORP	100.00
FANTASTIC DISTRIBUTION CORP	100.00
FANTASTIC ENTERPRISES INC	100.00
FANTASTIC FLOORS SPECIALIST INC	100.00
FANTASTIC FOUR CONSTRUCTION INC	100.00
FANTASTIC HOMESTAY INC	100.00
FANTASTIC LINEN INC	100.00
FANTASTIC MOVES INC	100.00
FANTASTIC PAINTING NY CORP	100.00
FANTASTIC REMODELING CORP	100.00
FANTASTIC RENOVATION & CONSTRUCTION INC	100.00
FANTASTIC RESULT GROUP LLC	100.00
FANTASTIC SUSHI INC	100.00
FANTASTIC TRAVEL	100.00
FANTASTIC WASTE REMOVAL INC	100.00
FANTASTIC WOW INC C/O ALTMAN GREENFIELD & SELVAGGI	0.62
FANTASTICO NEW YORK LLC CO ARNOLD R LESSMAN CPA PC	100.00
FANTASTICO NYC 3 LLC CO ARNOLD R LESSMAN CPA PC	100.00
FANTASTICUTS UNISEX INC	100.00
FANTASTIKDESIGN INC	100.00
FANTASY 34TH STREET CORP	100.00
FANTASY BAR AND RESTAURANT CORP	100.00
FANTASY BARBERSHOP CORP	100.00
FANTASY BEAUTY PARLOR CORPORATION	100.00
FANTASY BOUTIQUE NY INC	32.79
FANTASY CURTAIN AND LINEN SHOP	100.00
FANTASY DRAGON LLC	100.00
FANTASY GIRT SHOP INC	100.00
FANTASY HOME IMPROVEMENT CORP	100.00
FANTASY INTERACTIVE INC	55.04
FANTASY PARTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANTASY PARTY TATTOO CORP	100.00
FANTASY RICEROLL INC	100.00
FANTASY SPA INC	100.00
FANTASY STAR LAUNDROMAT CORP	100.00
FANTASY STAR TRADING INC	100.00
FANTASYDEALS INC	100.00
FANTINI MOSAICI USA INC	29.53
FANTINI USA INC	11.05
FANTIS IMPORTS INC	15.79
FANTIS TRANSFER CORP,	100.00
FANTOM UNKNOWN FILMS INC	100.00
FANTOZZI CONTRACTING INC	0.60
FANUKA CUSTOM CABINETS INC	100.00
FANVAL MGMT CORP	100.00
FANYC INC	100.00
FANZAV INC	100.00
FANZAV INCORPORATED	100.00
FANZFIRST LLC	100.00
FAO PRINTING INC	24.20
FAOS TRANSPORTATION CORP	100.00
FAOSMA PAINTING INC	100.00
FAOUR CONSULTING INC	100.00
FAP GEN PAR LLC	1.88
FAPI INC	100.00
FAPPOLON INC	100.00
FAPS HOLDINGS INC	1.64
FAQ APP INC	100.00
FAR CREATIVE INC	46.27
FAR EAST 3517 PROPERTY INC	100.00
FAR EAST BEER CENTER INC	100.00
FAR EAST DRIVING SCHOOL INC	100.00
FAR EAST DVD AND LASER CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FAR EAST EMPIRE	100.00
FAR EAST MANHATTAN PROPERTIES INC	100.00
FAR EAST MOTION ENTERTAINMENT INC	100.00
FAR EAST TRAVEL AGENCY INC	100.00
FAR EASTERN TRVL INTL INC	100.00
FAR ENOUGH INC	100.00
FAR FOREST INTERNATIONAL CORP	100.00
FAR INTERNATIONAL TRADING USA INC CO TRANS WORLD FREIGHT SYSTEM CORP	100.00
FAR ISLANDS CORP	100.00
FAR OUT VENTURES INCORPORATED	100.00
FAR PROPERTY MANAGEMENT CO INC	100.00
FAR RKWY PHARMACY CORP	100.00
FAR ROCKAWAY DRUGS INC	100.00
FAR ROCKAWAY HALAL LIVE POULTRY INC	100.00
FAR ROCKAWAY HOLDING CORP.	100.00
FAR ROCKAWAY NAIL SALON USA INC	100.00
FARA CONSTRUCTION LLC	100.00
FARA HOMIDI INC	100.00
FARA LTD	100.00
FARACI GROUP INC	100.00
FARADI AND SONS INC	100.00
FARAFINA COFFE SHOP INC	100.00
FARAGALLA PHYSICAL THERAPY PC	100.00
FARAH 2004 INC THE SHANNON POT 2	100.00
FARAH AL QASMI STUDIO LTD	100.00
FARAH FOODS INC	100.00
FARAH SALON AND SPA INC	100.00
FARAHS UJALA BEAUTY SALON INC	100.00
FARAJ GADEE MD PC	100.00
FARALLON EQUITIES CORPORATION	42.01
FARAM HOLDING AND FURNITURE INC	98.69
FARAM USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARAN CONSTRUCTION INC	100.00
FARANGIZ LOGISTICS INC	100.00
FARAON UZ INC	100.00
FARASIS ENERGY USA INC	0.14
FARATESL TECHNOLOGY INC	50.00
FARAZI INC	100.00
FARBER'S CENTER FOR ACADEMIC SUCCES	100.00
FARBES CORP	100.00
FARBOD REALTY CORP	97.61
FARBOMA INC	100.00
FARBRICUT/S HARRIS INC AND SU	0.56
FARCO TECHNOLOGIES INC	100.00
FARDAL TRANSPORTATION INC	100.00
FARDIN & FAYZAN CORP	100.00
FARE CLEANING AND MAINTENANCE NYC INC	100.00
FARE FARM FOOD CORP	100.00
FAREAST FUNDING INC	100.00
FAREHARBOR HOLDINGS INC	3.45
FARELLE CO INC	60.29
FARELS WOOD MILLWORK CORP	100.00
FARENGA BROS INC	62.72
FAREPORTAL INC	5.16
FAREPORTAL INTERNATIONAL GROUP INC	100.00
FARES GROCERY & DELI CORP	100.00
FARES STARS LIMO INC	100.00
FARES TRANSPORTATION INC	100.00
FARESIN FORMWORK USA CORP (FKA FARESIN BUILDING NORTH AMERICA COR	3.49
FARESKIND INCORPORATED C/O LILLY CHAN	100.00
FAREVA USA INC & SUBSIDIARIES	20.21
FARFA PHARMACY CORP	100.00
FARFALLA DESIGN INC	31.15
FARFALLINA INC& SUBSIDIARY	2.08

Issuer's Allocation Percentage

Name	Percentage
FARFAN PRODUCTIONS INC	100.00
FARFETCH US HOLDINGS INC	19.34
FARFETCHCOM LIMITED	22.05
FARGO SALES INC	1.73
FARHAD AZIZZADEH DDS PC	100.00
FARHAN AND FARJANA LLC	100.00
FARHAN TAXI LLC	100.00
FARHANA BROTHERS INC	100.00
FARHANA CORP	100.00
FARHAT CHAUDHRY INC	100.00
FARHOD FAMILY CORP	100.00
FARHOD INC	100.00
FARHOD SERVICE INC	100.00
FARI BEAUTY PARLOUR INC	100.00
FARI HOME CORP	100.00
FARIAS HOME IMPROVEMENTS INC	100.00
FARID GRILL CORP	100.00
FARID LAW OFFICE PC	100.00
FARID REALTY CORP	100.00
FARID TRANS INC	100.00
FARIDA CAB CORP	100.00
FARIDDUN TRANS INC	8.18
FARIDUN INC	100.00
FARIDUN TRANSPORTATION INC	100.00
FARINA ASSOCIATES INC	100.00
FARINA SHIPPING SERVICES INC	100.00
FARINHA ENTERPRISES INC	100.00
FARIS AUTO SERVICES INC FORMERLYKA FARIS ENERGY SERVICES INC	100.00
FARISHTA FLEET COMPANY INC	100.00
FARISTA TRANS INC	100.00
FARIZJON EXPRESS INC	100.00
FARKHOD 777 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARKHOD CORPORATION	100.00
FARKHUNDA 02 INC	100.00
FARLAND PICTURES INC	70.45
FARLAP BULLDOG LIMITED	100.00
FARLAP PARTNERS LIMITED	100.00
FARLEY & FARLEY CPAS PC	5.00
FARLEY SALES INSTALLATION INC	88.35
FARM 2 LLC	100.00
FARM BOY PRODUCTIONS LLC	100.00
FARM BROTHER INC	100.00
FARM COCO OIL CORP	100.00
FARM CREATIVE PRODUCTIONS INC	100.00
FARM IN THE MYRTLE DELI INC	100.00
FARM ONE INC	100.00
FARMACIA HONEYWELL INC	100.00
FARMACIA HONEYWELL NY INC	100.00
FARMACO INC	100.00
FARMAR LLC	100.00
FARMCOT INC	1.93
FARMER IN THE DELI CORP	100.00
FARMER NY DELI INC	100.00
FARMERS AUTO REPAIR INC	100.00
FARMERS BLVD CONDOMINIUM ASSOCIATIO	100.00
FARMERS COUNTER INC	100.00
FARMERS DELI AND GROCERY CORP	100.00
FARMERS HALAL PENN INC	100.00
FARMERS HOLDINGS INC.	100.00
FARMER'S PRIDE INC	0.39
FARMERS PRODUCE INC	100.00
FARMERS SPORTS AND SOCIAL INC	100.00
FARMHOUSE PICTURES INC	100.00
FARMIGO INC	0.96

Issuer's Allocation Percentage

Name	Percentage
FARMINA PET FOOD USA LLC	0.13
FARMINGDALE MEAT MARKET INC	14.06
FARMINGTON DISPLAYS INC	7.66
FARMINGVILLE DENTAL ARTS PC	100.00
FARMORE REALTY INC	92.94
FARMS DIRECT JH PRODUCE INC	100.00
FARMSHELF INC	33.55
FARNESA REAL ESTATE LTD	100.00
FARNEY HOLDING INC	100.00
FARNOOSH INC	80.30
FARNSWORTH MANAGEMENT LLC	100.00
FARO DEL PACIFICO PUPUSERIA RESTAURANT INC	100.00
FARODIS INC	100.00
FAROLITO INC	100.00
FAROOQI LAW OFFICE PC	100.00
FAROUK LUXURY TRANSPORTATION CORP	100.00
FARR UNIVERSAL INC	25.61
FARRA TAXI INC	100.00
FARRAGUT BUILDERS II INC	100.00
FARRAGUT ENTERPRISES INC	100.00
FARRAGUT NY CORP	100.00
FARRAGUT RD MANAGEMENT CORP	100.00
FARRAGUT ROAD PRODUCTIONS INC	100.00
FARRAH AJ CORP	50.00
FARRAH'S NYC YOGA INC	100.00
FARRAN CONSULTING INC	100.00
FARRELL COURT HOA INC	100.00
FARRELL FLYNNE LLC	25.72
FARRELL FRITZ PC	4.70
FARRELL REALTY CORP	100.00
FARRELL SALON INC	100.00
FARRELL TALBOT CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARRELLS LEASING CORP	100.00
FARRELL'S LIMOUSINE SERVICE CORP	100.00
FARRELLY BUILDING SERVICES INC	12.30
FARRINGDALE REALTY LLC	100.00
FARRINGTON ASOCIATE INC	100.00
FARRINGTON CONTRACTING INC	100.00
FARRINGTON SPA 1 INC	100.00
FARRIS MANAGEMENT CORP	66.82
FARRIS MFAYYAZPC	100.00
FARROS RESTAURANT CORP LIGHTHOUSE DINER	100.00
FARROW AND BALL INC	15.24
FARROXI INC	100.00
FARRUH EXPRESS INC	4.06
FARRUH SERVICES INC	100.00
FARRUKH B TRANS INC	100.00
FARRUKH TRANSPORTATION INC	100.00
FARRUKHJON INC	100.00
FARRUX INC	100.00
FARSHAD SHAFIZADEH	100.00
FARSHIDINS INC	100.00
FART HAPPINESS INC	100.00
FARTHER SERVICE CENTER CORP	100.00
FARUH CORP	100.00
FARUK FOOD CORP	100.00
FARUKH & Z CORPORATION	46.10
FARUS IMPEX CORP	100.00
FARVIEW FARM HOLDINGS CORP	100.00
FARVIEW FASHION INC	100.00
FARVIEW INC	100.00
FARWAY MARINA INC	100.00
FARWELL INTERNATIONAL NEW YORK INC	100.00
FARZAM KASHANIAN MDPC SELECT DIAGNOSTIC IMAGING	100.00

Issuer's Allocation Percentage

Name	Percentage
FARZANEH GHOBADI-GHADIKOLAI MEDICAL PC	100.00
FARZIN FAROKHZADEH DDS PC	100.00
FARZIN INC	100.00
FARZOD EXPRESS INC	100.00
FARZOD LOGISTICS CORP	100.00
FARZOD TRANSPORTATION INC	100.00
FARZON TRUCKING INC	100.00
FARZONA & FARIZA TRANS INC	100.00
FARZONA EXPRESS INC	100.00
FARZONA INC	100.00
FARZONA TRANS INC	100.00
FARZONA TRANSIT CORPORATION	100.00
FAS ARTS MANAGEMENT INC	100.00
FAS BUILDERS	30.54
FAS BUILDING CORP	100.00
FAS EQUITIES INC	17.04
FASA CONTRACTING INC	100.00
FASA TRANSPORTATION INC	100.00
FASCO MECHANICAL & CONTRACTING INC	100.00
FASCOLL CORP	100.00
FASH FH INC	100.00
FASH GROUP INC	100.00
FASHA ENTERPRISES INC	36.23
FASHAKIN AND ASSOCIATES PC	50.63
FASHION & SAMPLES INC	100.00
FASHION 128 INC	100.00
FASHION 2 STREET CORP	100.00
FASHION 21 GROUP INC	100.00
FASHION 44 INC	100.00
FASHION 56 CORP	100.00
FASHION 62 INC	100.00
FASHION ALARM MODE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION AND ADVERTISING CONSULTING IN	50.00
FASHION ANYTHING INC	100.00
FASHION APPAREL INDUSTRIES INC	3.67
FASHION ART & DESIGN FOR KIDS INC	15.38
FASHION ARTS BY VINCENT INC	100.00
FASHION AUTO BODY INC	100.00
FASHION AVE BELTS ACCESSORIE INC	72.30
FASHION AVE MANUFACTURE & SERVICES INC	100.00
FASHION BEAR INC	100.00
FASHION BEAUTY SALON OF NY INC	100.00
FASHION BLUE INC	100.00
FASHION BOX INC	100.00
FASHION BOX USA INC	36.85
FASHION BRAND WORLD CORP	100.00
FASHION CALENDER INTL INC	100.00
FASHION CENTER INC (THE)	100.00
FASHION CLASSROOM INC	100.00
FASHION CLOSEOUTS INC	8.00
FASHION CONCEPTS INC	100.00
FASHION CONCERN LLC	100.00
FASHION CONSTRUCTION INC	100.00
FASHION CONSULTANTS INC	100.00
FASHION DECORATION INC	100.00
FASHION DESIGNERS CONCEPTS LLC	100.00
FASHION DOZA CORP	100.00
FASHION DRY CLEANERS INC	100.00
FASHION ELITE TRADING CORP	100.00
FASHION EVERAX INC	100.00
FASHION EVIDENCE INC	100.00
FASHION EXPRESS 555 CORP	100.00
FASHION FAIRY NAILS SPA INC	100.00
FASHION FEMINA NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION FIGURED INC	100.00
FASHION FLAIR BAZAAR INC	100.00
FASHION FOCUS NY INC	100.00
FASHION FOR LESS (NY) INC	8.88
FASHION FORGE INC	100.00
FASHION FORMULA INC	100.00
FASHION FORWARD GROUP INC	100.00
FASHION FORWARD INC	34.40
FASHION FRAGRANCES AND COSMETICS LTD	12.10
FASHION GARDEN HOLDING COMPANY L	100.00
FASHION GPS INC	50.38
FASHION GREATNESS USA INC	100.00
FASHION HAIR SALON INC	100.00
FASHION HOME FURNITURE II INC	100.00
FASHION HOME FURNITURE RETAIL INC	100.00
FASHION HOUSE INC	100.00
FASHION HUNTERS INC	100.00
FASHION HUT INC	100.00
FASHION ICON INC	100.00
FASHION IDEA INC.	100.00
FASHION INDUSTRIES LTD	100.00
FASHION INFINITY INC	100.00
FASHION ISLAND (NY) INC	14.82
FASHION ISLAND INC	100.00
FASHION IST INC	100.00
FASHION JEWELRY & GEMS INC	100.00
FASHION K TOWN INC	100.00
FASHION KINGS INC	37.44
FASHION LAND BK INC	100.00
FASHION LAUNDROMAT INC	100.00
FASHION LINE INC	100.00
FASHION LOFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION LUXURY INC	100.00
FASHION MAKER INC	100.00
FASHION MANAGEMENT CORP	100.00
FASHION ME USA INC	100.00
FASHION MI FORWARD INC	100.00
FASHION MODE INC	0.53
FASHION MOOD INC	100.00
FASHION MOVING FORWARD INCORPORATED	100.00
FASHION NAIL & SPA OF QUEENS II CORP	100.00
FASHION NAIL SPA GROUP INC	100.00
FASHION NAIL STUDIO CORP	100.00
FASHION NAILS HAO INC	100.00
FASHION ON BROADWAY INC	14.91
FASHION ONE NAIL SALON INC	100.00
FASHION ONE STOP INC	100.00
FASHION OPTIONS INC	1.09
FASHION PALACE INC	100.00
FASHION PETS INC	100.00
FASHION PLACE ASSOCIATES	100.00
FASHION PLATFORM INC	100.00
FASHION POINT JEWELRY CORP	100.00
FASHION POWERHOUSE INC	100.00
FASHION PROJECT LTD	100.00
FASHION PROVOCATOR CORP	100.00
FASHION QUEEN MANAGEMENT INC	100.00
FASHION RETAIL INC	17.88
FASHION RITE SHOES INC	100.00
FASHION RIVER CO LTD	99.96
FASHION ROCKERS BY SADE INC	100.00
FASHION ROOTS INC	100.00
FASHION SCENE CONSULTANTS LTD	100.00
FASHION SHIN COURT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION SHOW INC	100.00
FASHION SNOOPS INC	100.00
FASHION SOCIETE COM INC	100.00
FASHION SPORTSEAR INC	100.00
FASHION SPOT INC	100.00
FASHION STARTS INC	100.00
FASHION SUPPLY INC	100.00
FASHION TERMINAL INC	100.00
FASHION THAT FITS INC	100.00
FASHION TOWER REALTY INC	100.00
FASHION TREND TRADING INC	100.00
FASHION USA INC	100.00
FASHION WEAR REALTY CO INC	100.00
FASHION WEB INC	100.00
FASHION WEEK INC	100.00
FASHION WINDOWS INC	100.00
FASHION WORLD BOUTIQUE INC	100.00
FASHIONABLE FOR LESS	5.97
FASHIONBOOKCOM LTD	100.00
FASHIONERS NY INC	100.00
FASHIONINA PRODUCTIONS INC	100.00
FASHIONING DIFFUSION LLC	59.42
FASHIONISTA INC	100.00
FASHIONLAND NYC INC	100.00
FASHIONLOYAL INC	100.00
FASHIONON TRADING INC	100.00
FASHIONPHILE LLC	5.32
FASHIONS SOLUTIONS NYC INC	100.00
FASHIONSHOPNY INC	100.00
FASHIONSTYLESNY INC	100.00
FASHIONTANK INC	100.00
FASHIONTRENDY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHIONUP21 CORP	5.09
FASHIONWORLDNY INC	100.00
FASHMA DIFFUSION, INC.	100.00
FASHN FOIL LIMITED INC	100.00
FASINA CLEANING SERVICES LLC	100.00
FASINO LIGHTHOUSE REAL ESTATE CORP	100.00
FASITE GROUP INC	100.00
FASJ MARKETING INC	100.00
FASMA PAINTING INC	100.00
FASOIFD TC HOLDINGS LLC	0.18
FASOLKA INC	1.00
FASSA CORP	26.95
FAST & EASY INC	100.00
FAST & EASY TRANSPORTATION INC	100.00
FAST & EX TRANS	100.00
FAST ACCESS CORPORATION	100.00
FAST ACTION INC	100.00
FAST ACTION SERVICE TEAM INC	100.00
FAST AND EASY ACCOUNTING SOLUTIONS CORP	100.00
FAST AND FRESH SUPERMARKET INC	100.00
FAST AND SAFE SERVICE CORP	100.00
FAST AND SAFE SOLUTION INC	100.00
FAST ARRIVE INC	100.00
FAST BIKE AND CELL CORP	100.00
FAST BREAK DELI INC	100.00
FAST BREAK HERO FACTORY INC	100.00
FAST BUILDING SOLUTIONS INC	100.00
FAST BUY STORE INC	100.00
FAST CAR SERVICES CORP	100.00
FAST CASH CHECK CASHING CORP	100.00
FAST CELLPHONE FIX INC	100.00
FAST CLEAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST CLEANING NY CORP	100.00
FAST COMMUNICATION INC	100.00
FAST DELIVERIES INC	30.14
FAST DELIVERY INC	100.00
FAST DEVELOPMENT CORP	100.00
FAST ENERGY INC	100.00
FAST EPP USA PS	8.77
FAST EXPRESS CORP	100.00
FAST EZ BUYERS CORP	100.00
FAST FAST TRUCKING CORP	100.00
FAST FIX AUTOMOTIVE INC	100.00
FAST FIX NEW YORK LLC	100.00
FAST FIX WIRELESS INC	100.00
FAST FLOW PIPE REPAIR & DRAIN CLEANING CORP	100.00
FAST FOWARD TRANSPORT INC	100.00
FAST FREDDY TRADING INC	100.00
FAST FREIGHT INC	14.38
FAST FRUIT INC	100.00
FAST FUNDS INC	100.00
FAST GAS INC	100.00
FAST GUY RACING INC	100.00
FAST HIWAY USA INC	100.00
FAST IN BUSINESS CO LTD	100.00
FAST K CONSULTING INC	100.00
FAST LANE PRODUCTIONS INC	100.00
FAST LEARNING CHINESE INC	100.00
FAST LIFE CIGAR INC	100.00
FAST LIGHTS INC	100.00
FAST LINE TOWING INC	100.00
FAST LINEN SERVICE INC	84.51
FAST LINK TRADING INC	100.00
FAST LITIGATION & DOCUMENTS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST LOCAL GARAGE DOORS INC	100.00
FAST MECHANICS INC	100.00
FAST MUFFLER AND TIRE SHOP INC	100.00
FAST OPERATING CORP	100.00
FAST PACE PROPERTY PRESERVATION LLC FAST PACE PROPERTY PRESERVATION LLC	100.00
FAST PRIVATE JET CORP	100.00
FAST PROFESSIONAL SERVICES INC	100.00
FAST QUEEN INC	100.00
FAST RECOVERY CPM AND EQUIPMENT	100.00
FAST REPAIR INC	100.00
FAST RETAILING USA INC	27.20
FAST ROUTE INC	100.00
FAST ROUTE TRANSPORTATION SERVICES LLC	100.00
FAST RUG INC	100.00
FAST SERVER CORP	100.00
FAST SERVICE WHOLESALE OF NY, INC.	100.00
FAST SHIP SHOP LLC	100.00
FAST SOLUTIONS B&M CORP	100.00
FAST STANDARD INC	100.00
FAST STOP 1 CORP	100.00
FAST TRACK CAR SEVICE LTD	100.00
FAST TRACK CONSTRUCTION INC	100.00
FAST TRACK CONSTRUCTION SYSTEMS INC	99.24
FAST TRACK DELIVERY INC	100.00
FAST TRACK ENTERTAINMENT INC	100.00
FAST TRACK EXPRESS & CARGO SERVICES	100.00
FAST TRACK GARAGE DOOR REPAIR I	100.00
FAST TRACK INFO SERVICES INC	100.00
FAST TRACK MECHANICAL & RESTORATION CORP	100.00
FAST TRACK PRODUCTIONS INC	51.72
FAST TRACK WIRE INC	100.00
FAST TRANS SAID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST VEHICLES TRANSPORT INC	16.16
FAST VISA SERVICES INC	100.00
FAST WASH INC	100.00
FAST WAY UZB TRANS INC	100.00
FAST WHEELS CORP	100.00
FASTA INTERNATIONAL CORP	100.00
FASTAPP INC	42.68
FASTCASE INC	8.04
FASTCOR INC C/O ALTMAN GREENFIELD & SELVAGGI	85.66
FASTCOR2 INC CO ALTMAN GREENFIELD & SELVAGGI	85.19
FASTECH CONSULTING LLC	47.47
FASTEN REALTY INC	100.00
FASTENAL COMPANY	0.44
FASTENER CONSULTING CORP	25.00
FASTER EXPRESS TRUCKING CORP	100.00
FASTER PRINTING NY CORP	100.00
FASTEST WAY INC	100.00
FASTEX SHIPPING CORP	100.00
FASTINFORM INC (FKA INSIDIFY INC)	100.00
FASTLY, INC	16.94
FASTMAX CLEANING INC	100.00
FASTNER DIMENSIONS INC	2.69
FASTPAY PAYMENT TECHNOLOGIES INC	32.81
FASTPORT PASSPORT LLC	100.00
FASTRACK COACHES INC	100.00
FASTRIDE LIMO INC	100.00
FASTRO'S CORP	100.00
FASTSHIP INCORPORATION INC	100.00
FASTSIGNS HOLDINGS INC	0.65
FAST-UP PARTNERS INC	12.69
FASTWAY DELIVERY SERVICE INC	81.11
FAT ALBERT VALUE CENTER	100.00

Issuer's Allocation Percentage

Name	Percentage
FAT BOY FRUITS AND VEGETABLES INC	100.00
FAT BOY MARKET DELI INC	100.00
FAT BOY NOODLE BAR INC	100.00
FAT CAT DESIGN AND PRINT INC (INACTIVE)	1.00
FAT CATS PIZZA INC	100.00
FAT CHANCE PRODUCTIONS INC	21.00
FAT DAR REALTY CORP	100.00
FAT DOUGHNUT INC	100.00
FAT DUCK INC	100.00
FAT FREE MUSIC INC	100.00
FAT HAPPY ISLAND PRODUCTIONS INC	100.00
FAT MEAT & PRODUCE CORP	100.00
FAT PIGEON SOCIAL INC FKA GENIUS AND THE OTHER GUY INC	100.00
FAT SNAX INC	1.93
FAT STACHE LLC	11.65
FAT TAIL INC	31.55
FAT WITCH BAKERY	100.00
FATA INVESTMENTS INC	100.00
FATAA MECHANICAL MAINTENANCE LLC	100.00
FATBOAT STUDIOS INC.	3.41
FATBOY PRODUCTS LLC	100.00
FATCAP LLC	8.94
FATCHIX INC	100.00
FATE CONTRACTING CORP	100.00
FATE INC	100.00
FATE INC	100.00
FATE REALTY CORP	100.00
FATED INC	100.00
FATEH BUILDERS INC	100.00
FATEH FLIGHT CARRIER INC	100.00
FATEH TRANSPORT CORP	100.00
FATEH TRUCK CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FATEH VEER INC	100.00
FATEMA NYC INSURANCE BROKERAGE INC	100.00
FATEN AHMED DENTIST PC	100.00
FATGANGSTERGAMES INC	100.00
FATH ALLAH INTERNATIONAL TRADING INC	100.00
FATHER SON SECURITY SYSTEMS	100.00
FATHER & SON AUTO REPAIR INC	100.00
FATHER & SON LIQUOR INC	100.00
FATHER & SON MOVING & STORAGE OF NEW JERSEY INC	32.84
FATHER & SONS DELI FOOD CORP	100.00
FATHER & SONS PIZZERIA INC	100.00
FATHER AND SON BARBERSHOP CORP	100.00
FATHER AND SON CONSTRUCTION INC	100.00
FATHER AND SON CONSTRUCTION INC	100.00
FATHER AND SON LANDSCAPING INC	100.00
FATHER AND SON REAL ESTATE CORP.	100.00
FATHER&SON HEALTHY SNACKS INC	100.00
FATHI & SONS FOR POTTERY AND GIFTS	100.00
FATHIA H M H CORP	100.00
FATHIAS PALLETS CORP	100.00
FATHOM NEW YORK LLC	100.00
FATHOM PRIVACY	100.00
FATHY LIMO INC	100.00
FATI LIGHT INC	100.00
FATIAHAH 07 CORP	100.00
FATIMA BROTHERS INC	100.00
FATIMA ENTERPRISES INC	100.00
FATIMA PEDIATRIC MEDICAL CENTE	100.00
FATIMA PERFUME AND GIFT INC	100.00
FATINA SHTIVELMAN DDS PC	55.80
FATKING FILMS LLC	100.00
FATLAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FATMA SHAMSI INC	100.00
FATODDAVE CORP	100.00
FATOU LIMO INC	100.00
FATOUMATA KOUYO INC	96.37
FATT MEDICAL PC	100.00
FATTAH ENTERPRISES INC	100.00
FATTOH TJK INC	49.48
FATTYS INC	100.00
FATUM CAECUS LLC	100.00
FATUM CONSTRUCTION CORP	100.00
FAUCETGENNIE INC	100.00
FAUCETS AND MORE INCORPORATED	5.92
FAUCI INSURANCE AGENCY	100.00
FAUGHNAN FINANCIAL NETWORK INC	100.00
FAULDING ARCHITECTURE PC	100.00
FAULTLESS REALTY CO INC	100.00
FAUNA FOODS CORP	51.69
FAUNA PET CORP	100.00
FAUNUS GROUP INTERNATIONAL INC	50.00
FAURSCHOU LLC	100.00
FAUS INTERNATIONAL INC.	100.00
FAUST HARRISON PIANOS INC	24.72
FAUST LEASING INC	100.00
FAUSTINA CORPORATION	100.00
FAUSTO DENO INC	100.00
FAUTOR INCORPORATED	100.00
FAUVAL INC	100.00
FAUX INC	100.00
FAUX REEL LABS INC	100.00
FAUXTON LLC	100.00
FAV PIZZA CORP	100.00
FAVATA BAKERY, INC.	11.49

Issuer's Allocation Percentage

Name	Percentage
FAVERA CORP	100.00
FAVES	100.00
FAVIANA INTERNATIONAL INC	1.71
FAVIERYAMANDA CORP	100.00
FAVIL LLC	100.00
FAVO WATCHES LLC	100.00
FAVOR CHAPEL INCORPORATED	100.00
FAVOR LASHES CORP	100.00
FAVOR PAK CORP	100.00
FAVOR SALE INC	100.00
FAVOR TECHCONSULTING LLC	0.83
FAVOREAT DESIGN INC	60.06
FAVORED DESIGN & CONTRACTING INC	100.00
FAVORITE CHOICE GROCERY INC	100.00
FAVORITE CONTRACTING CORP	100.00
FAVORITE FOREIGNER	100.00
FAVORITE FRAGRANCE CORP	100.00
FAVORITE HEALTHCARE STAFFING INC	0.13
FAVORITE MOVING COMPANY INC	100.00
FAVORITE PLASTICS CORP	26.33
FAVORITE TRAVEL PRODUCTS INC	100.00
FAW PICTURES INC	100.00
FAWAD ZAKA INC	100.00
FAWCETT FUNDING INC	100.00
FAWN GALLI INTERIOR DESIGN INC	96.75
FAWN RIDGE CONDO NO I INC	100.00
FAWN RIDGE HOME ASSOC INC	100.00
FAWNRIDGE CONDOMINIUM II	100.00
FAWSBR CORP	59.16
FAWTYFIED INC	100.00
FAX REALTY INC	100.00
FAXA INC	72.68

Issuer's Allocation Percentage

Name	Percentage
FAY & WRIGHT EXCAVATING INC	22.84
FAY CHAW MERCHANTS ASSOCIATION	100.00
FAY DA HOLDING CORP	25.00
FAY DA MANUFACTURING CORP.	97.83
FAY DA MARKETPLACE CORP	100.00
FAY DA REALTY CORP	100.00
FAY DOOT DOOT INC	100.00
FAY LONG REALTY LLC	100.00
FAYCH INCORPORATED	100.00
FAYE ELIZABETH COMMUNICATIONS INC	100.00
FAYE REALTY INC	100.00
FAYELANNA CORP	100.00
FAYESBRIDGE INC	100.00
FAYFEK YOSIN INC	100.00
FAYLOW CORP DBA FOURTEENTH STREET	100.00
FAYN MEDICAL PC	100.00
FAYN REALTY INC	100.00
FAYOZ GLOBAL INC	25.11
FAYOZ INC	100.00
FAYOZJON INC	100.00
FAY'S DAYCARE SERVICES INC	100.00
FAYS WIGS INC	100.00
FAYYAZ BROTHERS INC	100.00
FAYZ EXPRESS INC	100.00
FAYZ TRUCKING INC	100.00
FAYZ UZB TRANS INC	100.00
FAYZBEK INC	4.70
FAYZBEK TRANS INC	100.00
FAYZIEV EXPRESS INC	100.00
FAYZO MASONARY INC	100.00
FAYZULLO INC	100.00
FAZ CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FAZ PRODUCTIONS INC	100.00
FAZAL FOOD CORP	100.00
FAZAL MAHMOOD INC	100.00
FAZAL TRADERS INC	100.00
FAZE 4 ORCHESTRAS LTD	13.42
FAZEES DELIGHT INC	100.00
FAZEES FLAVORES CUISINE INC	100.00
FAZILOV EQUITIES CORP	100.00
FAZIO DANCE STUDIO LTD	100.00
FAZIO TILE & DESIGN INC	100.00
FAZLIDDIN TRANS INC	100.00
FAZO CARGO INC	100.00
FAZS DEVELOPERS CORP	100.00
FAZTEC INDUSTRIES INC	100.00
FAZY REALTY CORP	100.00
FAZZINOS SUPERETTE INC	100.00
FAZZONE BAKING CORP	100.00
FB & R REALTY CORP	100.00
FB 2012 TRUST HOLDINGS II LLC	100.00
FB 45 02 REALTY CORP	100.00
FB 605 CORP	100.00
FB BUSINESS SOLUTIONS INC	100.00
FB REMODELING CORP	40.04
FB RUGS INC	100.00
FB TEXTILES INC	100.00
FB W INDIAN MARKET INC	100.00
FBA AUDIT INC	100.00
FBA II INC	2.12
FBAL SS HOLDINGS LLC	3.22
FBB HOLDINGS I INC	2.49
FBCX, INC	100.00
FBE TOURS AND TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FBF 0110 INC	24.43
FBG BROADWAY INC.	100.00
FBG REALTY INC	100.00
FBH SRL	100.00
FBI REALTY (EIGHTH AVE) LTD	100.00
FBI REALTY (USNY) HOLDINGS LTD	100.00
FBL HOLDINGS LTD C/O BERNSTEIN AND ASSOCIATES	100.00
FBM SALES CORP	100.00
FBMB CORP	100.00
FBN SECURITIES INC	59.95
FBNY TRAVEL INC	100.00
FBO CO INC	0.44
FBO USA INC	100.00
FBRD INC	100.00
FBRM CORP	100.00
FBY SECURITY SERVICES INC	100.00
FC 2809 THIRD MULTI RES INVESTMENT LP	100.00
FC 8 SPRUCE SERVICES TRS LLC	100.00
FC AMSTERDAM INC	100.00
FC BAYERN MUNICH LLC	93.57
FC BOSTON HOLDINGS INC F/K/A FC BOSTON HOLDINGS LLC	14.66
FC BSL CM LLC	100.00
FC CANAL OPERATING DBA SHERATON TRIBECA HOTEL	100.00
FC CONSTRUCTION CONTRACTING INC	100.00
FC GLORY REALTY INC	100.00
FC HARLEM MULTI RES INVESTMENT LP	100.00
FC JUNIOR GENERAL CONSTRUCTION CO	100.00
FC LANGUAGES LLC	94.02
FC LIMOUSINE INC	100.00
FC LIMOUSINE SERVICE OF NY INC	100.00
FC ONE SOLUTIONS INC	100.00
FC40 ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FCA HOLDINGGS CORP	88.01
FCA INTERNATIONAL HOLDINGS INC	16.41
FCA NORTH AMERICA HOLDINGS LLC (FKAFIAT NORTH AME	0.44
FCA US FUND I CORP	100.00
FCAP INC	100.00
FCARCHITECTS INC FKA FRANCIS CAUFFMAN INC	22.51
FCB FINANCIAL HOLDINGS, INC RY	0.22
FCB NORTH AMERICA LLC	100.00
FCC REALTY CORP	100.00
FCC REHAB SERVICE INC	100.00
FCD CORP	100.00
FCDM REALTY CORP	100.00
FCE CORP	100.00
FCE NYC INC	100.00
FCF BUILDING CORP	100.00
FCF IV HY LLC C/O FORTRESS INVESTMENT GROUP LLC	100.00
FCG CONSULTING INC	100.00
FCI LENDER SERVICES INC	0.77
FCI TECH INC	0.45
FCIA MANAGEMENT COMPANY INC	1.33
FKINGHAIR INC	100.00
FCLS ENTERPRISE LLC	100.00
FCLS ENTERPRISES CORP	100.00
FCM MANAGEMENT INC	100.00
FCM OUTSOURCE COMMUNICATION CORP	100.00
FCNY SERVICES INC	100.00
FCO GENESIS I INC	9.64
FCO MA ML CORP	4.27
FCO MA ML INVESTMENTS II LLC	12.95
FCO MA SC II INVESTMENTS LLC	15.75
FCO MA SC INVESTMENTS LLC	0.68
FCOF B INVESTMENTS CORP	0.02

Issuer's Allocation Percentage

Name	Percentage
FCOF C INVESTMENTS CORP	0.02
FCOF II B INVESTMENTS CORP	72.37
FCOF II C INVESTMENTS CORP	72.37
FCOF III B INVESTMENTS LLC	0.32
FCOF III CD INVESTMENTS LLC	0.32
FCOF IV B INVESTMENTS LLC	22.41
FCOF IV CDG INVESTMENTS LLC	18.93
FCS CORE CONSTRUCTION INC	100.00
FCS GROUP LLC	68.22
FCS SHIPPING LLC	100.00
FCTI INC(FKA FINANCIAL CONSULTING AND TRADING INTERNATIONAL INC)	1.42
FCV INDUSTRIES INC	1.86
FC-YTC MANAGEMENT CO %YOLANDA TUN-CHIONG	100.00
FD & ASSOCIATES GROUP INC	100.00
FD FRESH PRODUCE INC	100.00
FD HANDYMAN SERVICES INC	100.00
FD SALE INTERNATIONAL INC	100.00
FD SPRINKLERS INC	84.22
FD TRANS INC.	100.00
FD2397 LTD	7.41
FDBCOMPOUND INC	0.73
FDCTECH INC	100.00
FDD DRYWALL INC	100.00
FDD PHOTOGRAPHY CORP	100.00
FDE MANAGEMENT CO INC	100.00
FDF CREATIVE SERVICES INC	100.00
FDF TRANSPORTATION INC	100.00
FDF1 INTERNATIONAL INC	64.14
FDH GLASS AND ALLIED WORKS INC	100.00
FDI GLOBAL LLC	100.00
FDJ INTERNATIONAL INC	100.00
FDLCL HOLDINGS INC	22.87

Issuer's Allocation Percentage

Name	Percentage
FDM EZ CORP	100.00
FDM GROUP INC	15.80
FDORA DESIGN INC	100.00
FDP BLACKROCK CAPITAL APPRECIATION FUND OF FDP SERIES INC	7.92
FDP BLACKROCK COREALPHA BOND FUND OF FDP SERIES II INC	8.00
FDP BLACKROCK EQUITY DIVIDEND FUND OF FDP SERIES INC	7.92
FDP BLACKROCK INTERNATIONAL FUND OF FDP SERIES INC	8.00
FDP ICECREAM INC	100.00
FDP PAYROLL SERVICES	100.00
FDR CAPITAL LLC	100.00
FDR CLEANING AND MAINTENANCE CORP	100.00
FDR REPAIR & MAINTENANCE INC	100.00
FDR SERVICES CORP OF NEW YORK	29.89
FDR VENTURES CORPORATION	100.00
FDRJ INC	100.00
FDS ART WORLD LTD	100.00
FDS CO INC	100.00
FDS CONSULTING INC	100.00
FDS GROUP INC	100.00
FDS MECHANICAL INC	100.00
FE ENERGY VISION LLC	100.00
FE FOREVER 2 REALTY LLC	100.00
FE FOREVER REALTY LLC	100.00
FE I BEAUTY TECH INC	100.00
FE INTERNATIONAL INC	0.19
FE NOEL INC.	100.00
FE PROJECT	100.00
FE RICHARDSON & CO INC	100.00
FE SERVICES INC	100.00
FE3 INC	100.00
FEAL MGMT CORP	100.00
FEARLESS FRIEDA PRODUCTIONS INC	74.45

Issuer's Allocation Percentage

Name	Percentage
FEARLESS HUSTLE LLC	0.83
FEARLESS INC	69.73
FEARLESS SECURITY LLC	100.00
FEARLESSLY LLC	7.40
FEARNLEY SECURITIES INC	81.93
FEAST ON US INC	100.00
FEATHER FACTORY HOTEL INC	100.00
FEATHER FLIP INC	100.00
FEATHER FOODS INC	100.00
FEATHER HOME INC	39.78
FEATHERBED LANE GROCERY CORP	100.00
FEATHERFINDER INC C/O THE ASTERI GROUP LTD	96.66
FEATHERS AESTHETICS INC	100.00
FEATHERS USA INC	8.13
FEATHERS USA INC	9.23
FEATHERSTONE DESIGN INC	100.00
FEATHERSTONE HOSPITALITY CORP	100.00
FEATHERSTORE.COM	100.00
FEATHERTREE INC	69.07
FEATURE PRESENTATION INC	100.00
FEATUREWELL COM INC	100.00
FEB FILMS INC.	100.00
FEBLAND GROUP INC	100.00
FEBU PUBLISHING LLC	100.00
FED NYC CORP	100.00
FEDCO GENERAL CONTRACTOR CORP	100.00
FEDCRAFT KNITS CORP	40.89
FEDDATA SERVICES INC	0.00
FEDED NEEDLES INC	100.00
FEDELI USA CORP	100.00
FEDER PRODUCTIONS INC	100.00
FEDERAATED TAX CONSULANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FEDERAL BOND & COLLECTION SERV	0.23
FEDERAL COMMUNICATION ASSOC IN	100.00
FEDERAL DIAMOND CORP	44.84
FEDERAL EASTERN CORP (TAMPA) INC	100.00
FEDERAL ENGINEERING INC	0.23
FEDERAL JEANS INC	100.00
FEDERAL MANAGEMENT CO INC	100.00
FEDERAL OIL CORP	100.00
FEDERAL RESOURCES INTL INC	100.00
FEDERAL RESOURCES SUPPLY COMPANY	0.06
FEDERAL SAMPLE	100.00
FEDERAL SPRINKLER CORP	100.00
FEDERAL STANDARD ABSTRACT INC	100.00
FEDERAL STEEL FABRICATORS CORP	50.00
FEDERATED CONSULTANT SE	100.00
FEDERATED GLOBAL RESEARCH CORP N/K/A FEDERATED GLOBAL INVESTMENT MANAGEMENT CORP. AND AFFILIATE	10.05
FEDERATION BUILDING 74 GP INC	100.00
FEDERATION OF ASSOCIATED LACONIAN SOCIETIES LTD	100.00
FEDERATION OF DOMINICAN MARITIME & AIR CARGO ASSOCINC	15.00
FEDERICI BUILDERS CORP	93.57
FEDERICO A GOUDIE PA	55.35
FEDERICO DENTAL LABS INC	100.00
FEDERICO MUELAS INC	100.00
FEDERICO'S RESTAURANT INC	100.00
FEDEX CORPORATION AND SUBSIDIARIES	0.57
FEDFBA INC	100.00
FEDON AMERICA INC	100.00
FEDORA HAT LTD	100.00
FEDRE INC	100.00
FEDWARDS DENTAL PC	100.00
FEDYA EXPRESS INC	100.00
FEE BARBER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FEED YOUR SKIN INC	66.25
FEEDBACK LOOP INC FKA ALPHA UX INC	100.00
FEEDBACK PRODUCTION LTD	81.40
FEEDER ONE INCORPORATED	100.00
FEEDER REAL ESTATE INC	100.00
FEEDNFED INC	100.00
FEEDVISOR INC	2.51
FEEDZAI INC	25.90
FEEL AT HOME VACATIONS INC	100.00
FEEL BETTER RX CORP	100.00
FEEL BETTER SERVICES INC	100.00
FEEL GOOD ACUPUNCTURE PLLC	100.00
FEEL GOOD FOODS INC	0.33
FEEL GOOD MEDICAL PC	100.00
FEEL GOOD PILATES INC	100.00
FEEL GREAT 123 LLC	100.00
FEEL SO GOOD INC	100.00
FEEL THE COTTON INC	100.00
FEEL THE GROUND CORP	100.00
FEELMORE LABS INC	100.00
FEELS GOOD DESIGN CO CORP	30.00
FEELTER SALES TOOLS INC	100.00
FEENEY INC	12.88
FEENEY'S PUB INC	100.00
FEER INC	100.00
FEF CASH INC	95.62
FEFO FOOD NY INC	100.00
FEG INC AND SUBSIDIARIES	7.45
FEGS PROCARE HEALTH SERVICES INC	100.00
FEHUGROW INC	100.00
FEI AMERICA GROUP INC	100.00
FEI CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FEI DA H INC	100.00
FEI DA JACKSON HEIGHTS INC	100.00
FEI DA LONG INC	100.00
FEI DA USA INC	100.00
FEI DAR CORP	100.00
FEI HUANG BAKERY INC	100.00
FEI HUANG TRADING INC	100.00
FEI HUANG TRADING NY INC	100.00
FEI LONG FOOD COURT INC	100.00
FEI LONG GREAT EXPRESS INC	100.00
FEI LONG HOLDING CORPORATION	100.00
FEI LONG SHOPPING CENTER INC	100.00
FEI LONG TRADING INC	100.00
FEI LUNG DEVELOPMENT CORP	100.00
FEI STUDIO INC	100.00
FEI TAI LANG INC	100.00
FEI TENG BAKERY INC	100.00
FEI TENG CONSTRUCTION INC	100.00
FEI TENG INC	100.00
FEI TENG TRADING INC	100.00
FEI WEN SHOP INC	100.00
FEI XIANG WHOLESALE TRADING COR	100.00
FEI YANG HOLIDAYS INC	100.00
FEI YANG TRAVEL INC	100.00
FEIDA HOME CENTER CORP	100.00
FEIDA MEDICAL & ACUPUNCTURE P C	100.00
FEIDA REALTY INC	100.00
FEIGCO INC	3.25
FEIGEN ADVISORS LLC	34.03
FEIGI TAUB HALBERSTAM AUDIOLOG& SPEECH PATH LOGY PC	100.00
FEIHE INTERNATIONAL INC	0.42
FEILIKS GLOBAL LOGISTICS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FEILONG NOODLE KING INC	100.00
FEIN SERVICES INC	100.00
FEINCO PEST CONTROL INC	100.00
FEINGOLD AND GREGORY ARCHITECTS PC	100.00
FEINLINE MUSIC INC	100.00
FEINS ETHICAL PHARMACY CORP	100.00
FEINSTEIN IRON WORKS INC	98.45
FEIS ARCHITECTURE PC	100.00
FEI'S LAUNDRY & CLEANERS INC	100.00
FEITANG GROUP INC	100.00
FEIXIANG RENOVATION INC	100.00
FEIXIANG RESTAURANT SUPPLIES INC	100.00
FEIYI AMERICAN INC	100.00
FEIYUE EXPRESS INC	97.85
FEJAMII INC	100.00
FEKADE TEFERA PHYSICIAN PC	100.00
FELA HACKING CORP	100.00
FELARITY INC	100.00
FELCO SERVICES INC	50.00
FELD ENTERTAINMENT INC	2.08
FELDMAN JEWELRY CREATIONS INC	100.00
FELDOR BILLIARDS INC	100.00
FELDOR INC.	100.00
FELDSTAR GROUP S.A	100.00
FELD-TECH MAINTENANCE INC	100.00
FELDWARE INC.	3.18
FELFLA CORP	100.00
FELICE REALTY CORP	100.00
FELICELLO LAW PC	100.00
FELICI E CONTENTI INC	100.00
FELICIA DONNOLO OD PC	100.00
FELICIA UNISEX SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FELICIFIC INC	2.77
FELICITA BEAUTY CORP	100.00
FELICITOUS TRUCKING CORP	100.00
FELICITY SOLUTIONS INC	100.00
FELIDIA REST INC	100.00
FELIKS & SONS STORAGE TANK CORP	100.00
FELIKS CHECHELNIKER MEDICAL SERVICES PC	100.00
FELINA SHOES INC	100.00
FELINAS VENTURES INC	100.00
FELIO FOOD CORP	10.00
FELIPE AND SON INC	100.00
FELIPE AND SONS INC	100.00
FELIPE CONSTRUCTION CORP	100.00
FELIPE'S PIZZA & RESTAURANT INC	100.00
FELIQ LLC	100.00
FELITIA TANNING (WEST	100.00
FELITIA TANNING 1ST AVENUE LTD	100.00
FELITIA TANNING 435 CONVENT LTD	100.00
FELITIA TANNING CP LTD	100.00
FELIX & ALEX REALTY C	100.00
FELIX & TORIBIO CORP	100.00
FELIX BUSINESS INTERNATIONAL INC	100.00
FELIX BY DESIGN INC	100.00
FELIX CAPITAL MANAGEMENT INC	100.00
FELIX CHAVEZ INC	100.00
FELIX CHU DO FACC PC	100.00
FELIX COFFEE SHOP CORP	100.00
FELIX CONSTRUCTION GROUP CORP	100.00
FELIX CONSULTING & INVESTMENTS INC	100.00
FELIX CUSTOM ALTERATION INC	100.00
FELIX DELI GROCERY CORP	100.00
FELIX DRYWALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FELIX FRUITS CORP	100.00
FELIX GRAY INC	10.28
FELIX KOZAK PC	100.00
FELIX LORENZONI STUDIOS INC	2.04
FELIX PEREA DESIGN INC	100.00
FELIX POLY ENTERPRISES INC	100.00
FELIX REMODELING INC	100.00
FELIX STORCH INC	5.14
FELIX TECHNOLOGIES INC	100.00
FELIX VINLUAN PC	100.00
FELIX Z INC	100.00
FELIX168 LLC	100.00
FELIXA INC	100.00
FELIZ MEAT CORPORATION	100.00
FELIZAMB	100.00
FELL 1622 DESIGN INC	100.00
FELLAN CO INC	100.00
FELLAS INC	100.00
FELICI CORPORATION	100.00
FELICI INTERNATIONAL INC	100.00
FELLINI ONE INC	100.00
FELLOW CITIZEN INC.	100.00
FELLOW FARMER INC	100.00
FELLOW TRAVELERS LTD	100.00
FELLOWES INC	0.23
FELLOWSHIP ECONOMIC DEVELOPMENT CORP CHARISMA SPEAKERS	100.00
FELMA GOODS INC	0.59
FELOMAR GROCERY STORE INC	100.00
FELT 31 CORP	100.00
FELT IT CORPORATION	100.00
FELT KING ENTERPRISES INC	100.00
FELT PSYCHOLOGY PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FELTHEIMER CORPORATION	100.00
FEM TRADING INC	100.00
FEMAGUS, INC.	100.00
FEMALE AWARENESS INC	100.00
FEMAX INC	100.00
FEMDAY NYC INC	100.00
FEMENELLA & ASSOC INC	35.44
FEMG CORP	100.00
FEMINA THREADING AND WAXING SALON III	100.00
FEMINA THREADING AND WAXING SALON IV	100.00
FEMINEM LLC	100.00
FEMINIK BY BROOKLYN INC	100.00
FEMININE MYSTIQUE INC	100.00
FEMININE TOUCH BEAUTY PARLOR INC	100.00
FEMMEWRAPS INC	100.00
FEMMINA ITALIAN IMAGE MAKER LTD	100.00
FEMOMEM INC	100.00
FEMUR HOLDING CORP	100.00
FEN NO 1 CHINESE RESTAURANT INC	100.00
FEN SPRINGFIELD FARM INC	100.00
FENAGH LLC (A CORPORATION)	12.98
FENCE ARMOR INC	100.00
FENCEMAN INC	22.00
FENCH MANAGEMENT LTD	100.00
FEN-COR CELEBRITIES INC	100.00
FEND CORP	100.00
FENERGO INC	48.91
FENESTRA ARCHITECTURAL SYSTEMS	100.00
FENG 1 HOUSE LLC	100.00
FENG CHIA UNIVERSITY NEW YORK ALUMNI ASSOCIATION INC	100.00
FENG DISCOUNT STORE INC	100.00
FENG FAD FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FENG FANG CORP	100.00
FENG FOOD AMERICA INC	100.00
FENG FOODS TRADING INC	100.00
FENG HARMONY ACUPUNCTURE PC	100.00
FENG HUA 5252 CORPORATION	100.00
FENG HUA LAUNDROMAT INC	100.00
FENG HUI INC	100.00
FENG JEWELRY INC	100.00
FENG JIAN YUN INC	100.00
FENG KEE TRADING INC	100.00
FENG LAUNDROMAT & DRY CLEANERS INC	100.00
FENG NAIL SALON NY INC	100.00
FENG REALTY INC	100.00
FENG SHENG SHOP INC	100.00
FENG SHUI MASTER INC	100.00
FENG SHUN CHANG 1979 INC	100.00
FENG SHUN INC	100.00
FENG SHUN TRUCKING CORP	100.00
FENG SPA BY BROOKLYN INC	100.00
FENG TA INC	100.00
FENG TAI MARKET INC	100.00
FENG TRADING INC	100.00
FENG USA INC	100.00
FENG WEI XIAO GUAN INC	100.00
FENG XIANG CONSTRUCTION INC	100.00
FENG XU HAIR SUPPLEMENTAL INC	100.00
FENG YANG CORPORATION	100.00
FENG YI PRODUCTION INC	100.00
FENG YING REALTY CORP	100.00
FENG YU KOU INC	100.00
FENG YUAN USA INC	100.00
FENG212 TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FENGDA USA LTD	100.00
FENGHANG USA INC	100.00
FENGJI ENTERFPRISE INC	100.00
FENGMAO TRADING INC	100.00
FENGMIAN A E INC	100.00
FENGS GARDEN INC	100.00
FENG'S WORLD TRADE LLC	100.00
FENGSHUI MANAGEMENT INC	100.00
FENGTAI INTERNATIONAL INC	100.00
FENGTONG LOGISTIC INC	100.00
FENGWAH ASSOCIATES INC	100.00
FENGYANG INC.	100.00
FENI ENTERPRISE INC	100.00
FENIMOR INTERIORS INCORPORATED	100.00
FENIVARO LLC	100.00
FENIX AREA INC	100.00
FENIX BEAUTY SALON INC	100.00
FENIX CONSTRUCTION AND MANAGEMENT C	100.00
FENIX MOBILE DISPATCHERS LTD	100.00
FENIX PIPE REPAIR & DRAIN CLEANING CORP	100.00
FENIX PREMIUM CORP	100.00
FENIX RECORDING STUDIO INC	100.00
FENIX SOLUTIONS GROUP INC	100.00
FENIX TECHNOLOGIES INC	100.00
FENIX XL CAR AND LIMO SERVICE CORP	100.00
FENIXMAR HOLDINGS INC	100.00
FENIXMAR SOLUTIONS LLC	100.00
FENN FAMILY PROVISIONS INC	20.01
FENN RESTORATION INC	100.00
FENNELL ENGINEERING PC	100.00
FENNY FASHION 247 INC	100.00
FENSTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FENSTER MANAGEMENT CORP	100.00
FENSTERSTOCK, P.C.	100.00
FENTON COMMUNICATIONS INC	19.98
FENTON GARAGE DOOR INC	100.00
FENTON GROUP LLC	30.31
FENTON W INC	100.00
FENTY FILMS INC	99.58
FENWA CONSTRUCTION INC	100.00
FENWICK NEW YORK INC	100.00
FENYUNQUIO LLC	100.00
FENYX MEDIA INCORPORATED	100.00
FEOLA ELECTRIC INC	100.00
FEPA ENTERPRISES INC	100.00
FEPO FILM INC	100.00
FER BENN CORP	100.00
FER EXPRESS CORP	100.00
FER EXPRESS MOVING INC	100.00
FER GENERAL CONSTRUCTION INC	10.00
FERAL FILMS INC	100.00
FERANT RESTORATION INC	100.00
FERAS FOOD CORP	100.00
FERASS DELI CORP	100.00
FERAZZOLI IMPORTS OF NEW ENGLAND INC	0.58
FERCO ELECTRIC SERVICE CORP	100.00
FERDINAND G NEUROHR 111 DMD	100.00
FERDINAND K JOHNSTONE	100.00
FERDINANDO VERDERI LLC	74.32
FERDOUS MULTI SERVICE INC	100.00
FERDOUSI USA CORP	100.00
FEREIDOOON RAFII	100.00
FERENC MAURER FLOOR NY CORP	100.00
FERENCZ'S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FERESHTEH BROUMAND INC	100.00
FERG TRAINING INC	100.00
FERGAL BYRNE INC	65.00
FERGUS MCCAFFREY INC	6.51
FERGUS MITCHELL ENTERPRISES LTD	100.00
FERGUS PARTNERSHIP CONSULTING INC	100.00
FERGUSON COURT HOMEOWNERS ASSOC INC	100.00
FERGUSON HAULING CORP	100.00
FERGUSON NOSTRAND AVENUE CORP	100.00
FERGUSON REALTY CORP	100.00
FERGUSON US HOLDINGS INC	1.20
FERGUZ LOGISTICS INC	15.65
FERID OSMANOVIC MD INTERNAL MEDICINE PC	100.00
FERIDE TRUCKING INC	100.00
FERINTEE INC	100.00
FERIWALA INC	100.00
FERKAUF ENTERTAINMENT INC	100.00
FERLIS IRON WORK INC	100.00
FERMATA DESIGNS INC	100.00
FERMATA DISCOVERY INC	100.00
FERMATA PHARMA INC C/O STEVEN LEHRER	100.00
FERMAX INC	100.00
FERMIN CONSTRUCTION CORP	100.00
FERMIN USA INC	51.39
FERMOSAL INC	100.00
FERN BOTANICA & DESIGN INC	100.00
FERN FILMS INC	100.00
FERNANDE PAUL CAB CORP	100.00
FERNANDEZ 224 FOOD CORP	100.00
FERNANDEZ FAMILY CAR SERVICE INC	100.00
FERNANDEZ FARMACY INC	100.00
FERNANDEZ HEATING AND MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FERNANDEZ IMAGENES INC	100.00
FERNANDEZ IMMITAX CORP	100.00
FERNANDEZ INS AGENCY INC	100.00
FERNANDEZ MOTION INC	100.00
FERNANDEZ SHOE REPAIR INC	100.00
FERNANDEZ WINE & LIQUOR CORP	100.00
FERNANDEZZ 80 CORP	100.00
FERNANDO FISBEIN ARCHITECT DPC	100.00
FERNANDO PT PC	100.00
FERNANDO SANCHEZ LLC	100.00
FERNANDO SANTANGELO INC	89.32
FERNANDO TAVERAS MC PC	100.00
FERNANDOS EMERALDS INC	100.00
FERNANDO'S SALON CORP	100.00
FERNDALE AVENUE 2018 CORP	100.00
FERNDALE CAPITAL MANAGEMENT LLC	43.56
FERNDALE ELECTRIC COMPANY INC	0.09
FERNDALE HOMEOWNERS ASSOCIATION	100.00
FERNELLA MANAGEMENT CORP.	100.00
FERNHILL CONSTRUCTION CORP	29.87
FERNROSE STUDIOS LLC	100.00
FERO LABS INC F/K/A PREDICTIV INDUSTRIES INC	100.00
FEROLIE CORP	1.82
FEROX INC	100.00
FERRA ASSOC INC	100.00
FERRA DESIGNS	100.00
FERRAGAMO USA INC	8.01
FERRAN CONTRACTING CORP	100.00
FERRANDINO AND SON INC	1.27
FERRANTE SALES TEAM CORP	95.04
FERRANTINO AND CO INC	100.00
FERRANTINO FUEL CORP	98.00

Issuer's Allocation Percentage

Name	Percentage
FERRARA CANDY COMPANY	1.17
FERRARA ELECTRICAL CORP	50.62
FERRARA FAMILY HOLDING CORP	100.00
FERRARA FOODS CONFECTIONS INC	100.00
FERRARA LUMBER	98.60
FERRARI DRIVING SCHOOL INC	100.00
FERRARI ENTERTAINMENT INC C/O DAVID FERRARI	100.00
FERRARI EXPRESS INC	40.44
FERRARI NORTH AMERICA INC AND SUBSIDIARIES	0.12
FERRARI REALTY CORP	100.00
FERRARO COLLISION CORP	100.00
FERRARO COMPANY INC	100.00
FERRARO FINE FOODS INC & SUBS	8.65
FERRAROS SISTERS CLEANING CORP	100.00
FERRAZZ HAIR NYC LLC	100.00
FERREIRA AUTO RECYCLING INC	100.00
FERREIRA CONSTRUCTION CO INC	10.19
FERREIRA IRON & METAL RECYCLING INC	100.00
FERRELL-BROWN DESIGN INC	100.00
FERRER THERAPEUTICS INC A DELAWARE CORPORATION	7.82
FERRERO USA INC	0.34
FERRERS HOLDINGS INC	100.00
FERRETERIA LOS NANOS CORP	100.00
FERRIC INC	100.00
FERRIERI CHIROPRACTIC WELLNESS PC	100.00
FERRIM USA INC.	100.00
FERRING PHARMACEUTICALS INC	2.44
FERRIS CONSTRUCTION CORP	100.00
FERRIS WHEEL YOGURT SMOOTHIE & CAFE INC	100.00
FERRO CONSULTING SERVICES CORP	100.00
FERRO DUO US INC	100.00
FERRO FABRICATORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FERRO KUBA MANGANO PC	10.78
FERRO PRO HVAC INC	100.00
FERROCYANIDE INC	100.00
FERRUM INC	100.00
FERRUM INTERNATIONAL LTD	63.20
FERRY CAFE INC	100.00
FERRY POINT CONDOMINIUM II INC	100.00
FERRY POINT PARK CONDOMINIUM I	100.00
FERRY PRETZEL FACTORY INC	100.00
FERRY ST ENTERPRISES INC	100.00
FERTILAND INC	100.00
FERTILE LIFE INC	100.00
FERTILITY NEW YORK PC	100.00
FERTILITY NUTRACEUTICALS LLC	15.24
FERTITTA PRODUCE INC	100.00
FERUS GROUP INC	100.00
FERUZ EXPRESS INC	100.00
FERUZ SAM TRANS CORP	100.00
FERUZ UNIVERSAL INC	50.02
FERUZA CARGO INC	100.00
FERUZBEK TRANSPORTATION INC	100.00
FERUZJON TRANS INC	100.00
FERUZXON INC	100.00
FERVENT MEDIA CORP	100.00
FESA DENTAL SUPPLY INC	100.00
FESARA LLC	100.00
FESARIUSTHERAPEUTICS INC	100.00
FESIMA CORP	100.00
FESK SPECIAL SYSTEMS INCORPORATED	100.00
FEST PRODUCTION INC	100.00
FESTA & CO CPAS PC	100.00
FESTIVAL ATTRACTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FESTIVAL ICE CREAM CORP	100.00
FESTIVAL PROD INC	100.00
FESTIVUS APPAREL INC	100.00
FESTUS AYEDUN INC	100.00
FETCH DEALS INC	100.00
FETCH INC	3.44
FETCH REWARDS INC	2.28
FETEER FACTORY INC	100.00
FETTUCINE CORP	100.00
FETZERS INC	5.78
FEUNG FU INC	100.00
FEURTADO SHIPPING IN	100.00
FEURY ACQUISITION CORP	1.83
FEURY IMAGE GROUP INC	0.90
FEVER LABS INC	5.35
FEVER OF GOLD INC	100.00
FEVER PITCH PRODUCTIONS INC	100.00
FEVER TROPICAL CUISINE INC	100.00
FEVERTREE USA HOLDING CO INC	0.84
FEVGA TRANSPORT INC	100.00
FEVO INC (FKA HOST COMMITTEE INC)	100.00
FEWER BETTER THINGS INC	7.05
FEWER FINER LLC	100.00
FEWTURA INC	100.00
FEXOS OWL ROCK INC	6.64
FEZ FINANCIAL CORPORATION	87.39
FEZ TRANSPORTATION INC	100.00
FF AND A RESTAURANT CORP	100.00
FF COLLECTIVE PBC	100.00
FF DESIGN CORP	14.26
FF EAST COAST INC	100.00
FF GUERREROS DELI & GROCERY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FF NY ENTERPRISES INC	100.00
FF PASTA HOUSE INC	100.00
FF TO DEF TOURING INC	3.83
FF TRUCKING CORP	100.00
FF VENTURE CAPITAL LP	59.48
FFA INDUSTRIES CORP	100.00
FFA SALES INC	100.00
FFAR CORP	100.00
FFC PIZZA & GRILL INC	100.00
FFF ENTERPRISES INC	5.02
FFFVM CORP	3.79
FFG BAGEL CORP	100.00
FFI GOVERNMENT FUND	8.00
FFL CP IVACC BLC LLC	1.67
FFORA INC	100.00
FFPM CONSULTING CORP	100.00
FFRC INC	100.00
FFS INTERNATIONAL INC	100.00
FFTSI STH INC	100.00
FFW HOLDING US INC	21.47
FFY ARTS PRODUCTION AND CONSULTING INC	100.00
FG 143 READE PENTHOUSE LLC	100.00
FG ASSET MANAGEMENT FG ASSET MANAGEMENT AMERICA	100.00
FG CONSULTING GROUP CORP	100.00
FG CONSULTING MGMT INC	100.00
FG DINER INC DBA TRIPLE CROWN DINER	100.00
FG IMAGE TECH INC	100.00
FG NY TRADING COMPANY INC	100.00
FG REMEDIAL SERVICES INC	100.00
FG US HOLDINGS 1 LLC C/O FG ASSET MANAGEMENT	100.00
FG US HOLDINGS 3 LLC C/O FG ASSET MANAGEMENT	100.00
FGC CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FGCS INC PROMISE CHRISTIAN	100.00
FGD REALTY CORP.	100.00
FGDR RESTAURANT CORP	100.00
FGF BRANDS (USA) INC	0.02
FGG PRODUCTIONS INC	100.00
FGG PETS LTD LITTLE CREATURES	100.00
FGI CORP	100.00
FGI SOLUTIONS LLC	100.00
FGIC CORP	100.00
FGJ RESTAURANT CORP	100.00
FGNF INC	100.00
FGNY REAL ESTATE INC	100.00
FGOY II INVESTMENTS LLC	18.76
FGOY INVESTMENTS CORP	4.77
FGP RENOVATION INC	100.00
FG-PH DEVELOPMENT INC	100.00
FGPRETTY 1314 INC	100.00
FGR NYC LTD CO FELICIA GARCIA-RIVERA	100.00
FGS BRANDING & CONSULTING INC	100.00
FGS INC	0.63
FGS MAINTENANCE SERVICES INC	100.00
FGTC CORP	100.00
FGX INTERNATIONAL INC F/K/A ENVISION WORLDWIDE INC	1.49
FH 2BRO BUILDER CORP	100.00
FH AND UDDIN INC	100.00
FH ENTERPRISES HOLDINGS INC	100.00
FH HOLDING CORP	100.00
FH HOMES INC	100.00
FH LIGHTHOUSE INC	100.00
FH MALIK INC	100.00
FH MILLENIUM GROUP INC	100.00
FH NY PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FH SERVICES INC	100.00
FH TAYLOR COUNTY INC	100.00
FHATHEMA TRAVEL & SERVICE	100.00
FHC ASSOCIATES INC	4.00
FHC SERVICES AND SOLUTIONS INC	100.00
FHFO MANAGEMENT INC	100.00
FHG INTERNATIONAL INC	100.00
FHI FINANCE (US) INC & AFFILIATES	6.66
FHL DENTAL CARE PC	100.00
FHL ENTERPRISES INC	100.00
FHM REALTY LLC	100.00
FHP HOLDINGS INC	100.00
FHQ CORP	100.00
FHU HOLDINGS INC	0.81
FHU TRANSPORT INC	100.00
FI CONSULTANTS LTD	100.00
FI CONSULTING INC	0.25
FI ELECTRICAL CORP	100.00
FI LANDSCAPING CORP	54.07
FI SIGN INC	19.95
FI&PA CORPORATE TRUSTEE NEW ZEALAND LIMITED	100.00
FIA INTER CORP	100.00
FIA TECHNOLOGY SERVICES LLC FKA FIA TECHNOLOGY SERVICES INC	14.20
FIAM BUILDING ASSOC INC	100.00
FIANZHIN BUILDERS INC	100.00
FIASCHETTERIA LTD	100.00
FIASCHETTERIA WEST LTD	100.00
FIASCO CONSULTING INC	100.00
FIASCO DI VINO FINE WINE & SPIRITS CORP	100.00
FIASCO PHOTOPLAYS TRICK FILM	100.00
FIAT LUX PICTURES AND FILM STUDIOS INC	100.00
FIAT RISUS INC	22.12

Issuer's Allocation Percentage

Name	Percentage
FIB ENTERPRISES INC	100.00
FIBER CONTROL INC	100.00
FIBER LABS INC	100.00
FIBER USA CORP	100.00
FIBERTEK DATA AND ELECTRIC CORP	100.00
FIBERWAVE TECHNOLOGIES CORP	99.81
FIBI CONSULTING INC	100.00
FIBONACCI LTD	100.00
FIBONACCI SYSTEMS INC	100.00
FIBRE42 INC	100.00
FIBRENETICS INC	19.16
FIC CAPITAL INC	6.10
FICASSO CONSTRUCTION CORP	100.00
FICAT TRANSIT CORP	100.00
FICC AI CORP	27.26
FICHBERRY CORP	100.00
FICHBERRY RE HOLDINS INC	100.00
FICO MANGAEMENT CORP	100.00
FICODIS US CO	5.63
FICORELLI AND ASSOCIATES INC	100.00
FICOSOTA MARKETING NEW YORK LLC	13.41
FICTION TATTOO INC	100.00
FICTIONAL APPAREL INC	100.00
FICTOR GROUP INC	100.00
FID CONTRACTING CORPORATION FKA SAFA INC	100.00
FIDA INTERNATIONAL CO INC	100.00
FIDAN TRANSPORTATION INC	100.00
FIDANTE PARTNERS USA LLC	100.00
FIDDLER REALTY CORP	73.94
FIDEL API INC	100.00
FIDELAS RESTAURANT CORP	100.00
FIDELIFACTS METROPOLITA	33.08

Issuer's Allocation Percentage

Name	Percentage
FIDELIO CORP	100.00
FIDELIS (SVC) LLC	1.74
FIDELIS CONSULTING LLC	5.00
FIDELIS CONTRACTING INC	80.55
FIDELIS RESTAURANT MANAGEMENT, INC.	100.00
FIDELITY ASSET MANAGEMENT GROU	100.00
FIDELITY CONSTRUCTION CORP	100.00
FIDELITY FIRST MORTGAGE CORPORATION	100.00
FIDELITY HOLDING COMPANY LLC	38.18
FIDELITY IN MOTION LLC	100.00
FIDELITY NATIONAL FINANCIAL INC AND SUBS	0.40
FIDELITY NATIONAL INFORMATION SERVICES INC	4.92
FIDELITY TELCOM GROUP INC	100.00
FIDERES USA INC	100.00
FIDES CAPITAL CORP	100.00
FIDES UNIFORMS INC	100.00
FIDESSA US CORPORATION AND SUBSIDIARY	45.24
FIDEX TECHNOLOGIES INC	100.00
FIDGIT INC	100.00
FIDI CHIROPRACTIC PC	100.00
FIDI CONSTRUCTION INC	100.00
FIDI WILLIAM LLC	100.00
FIDIA FINANZIARIA SPA	100.00
FIDLANSKY TRADING	100.00
FIDLITY HEALTH EMPLOYMENT AGENCY INC	100.00
FIDUCIAL INC	8.89
FIDUCIARY INC	100.00
FIDUCIARY INTERMEDIARY LTD	36.14
FIDUS SERVICES CORPORATION	48.30
FIDY MANAGEMENT INC	100.00
FIEBER MAINTENANCE CO INC	100.00
FIEDZIANY CORP DBA TT MECHANICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
FIEGER INTERNATIONAL INC	100.00
FIELD AND STUDIO COLLECTIVE LLC	33.33
FIELD ASSEMBLY PRODUCTIONS INC	25.30
FIELD CONTROL ANALYTICS INC	21.90
FIELD INC.	100.00
FIELD KENNEDY ASSOCIATES INC	100.00
FIELD LANCE CORP	100.00
FIELD LAW GROUP PC	50.00
FIELD LINES DESIGN LTD	100.00
FIELD MANAGEMENT SERVICES INC	16.27
FIELD RECORDINGS LLC	8.04
FIELD REPORT TOURING INC	3.41
FIELD TRAVEL INC	100.00
FIELDCLIX INC	100.00
FIELDMAN GAHR AND LEVY INC	100.00
FIELDPOINT PRIVATE BANK & TRUST & SUBSIDIARIES	8.42
FIELDS GOTTSCHO CAPITAL MANAGEMENTLLC	27.24
FIELDS MUSIC INC	100.00
FIELDSTON BROKERAGE CORP	100.00
FIELDSTON DOGS INC	100.00
FIELDSTON FLOORING CORP	100.00
FIELDSTON GARDEN APTS	100.00
FIELDSTON LOFTS CONDOMINIUM	100.00
FIELDSTON MANOR CONDOMINIUM ASSOCIATION	100.00
FIELDSTON PROPERTY OWN ASSOC	100.00
FIELDSTONDALE MUTUAL HOUSING COOP	100.00
FIELDSTONE & CAPSTONE INC	100.00
FIELDSTONE CAPITAL INC	100.00
FIELDSTONE EQUITY INC	44.80
FIELDSTONE INSURANCE GROUP LLC	40.00
FIELDSTONE PLAZA CONDOMINIUM	100.00
FIELDSTONE PLAZA CONDOMINIUM (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
FIELDSTONE PRIVATE CAPITAL GROUP INC AND SUBSIDIARY	33.33
FIELDWAY HOMEOWNERS ASSOCIATION INC	100.00
FIELDWOOD II 2016 LLC	100.00
FIELDWORKS STUDIO INC	100.00
FIENICS CORP	100.00
FIER PROD INC	100.00
FIERA CAPITAL EQUITY ALLOCATION FUND	100.00
FIERA CAPITAL GLOBAL EQUITY FUND	100.00
FIERA CAPITAL SMALLMID CAP GROWTH FUND	100.00
FIERA CAPITAL US EQUITY LONG-TERM QUALITY FUND (FKA FIERA CAPITAL US EQUITY	100.00
FIERA PRIVATE DEBT US LLC	100.00
FIERA US HOLDING INC & SUBSIDIARY	9.34
FIERCE DANCE CHALLENGE INC	100.00
FIERCE LIKE FRIEDA INC	100.00
FIERCE SPA NAIL SALON CORP	100.00
FIERCELY COMPETITIVE ENTERPRISES INC	100.00
FIERMAN PRODUCE EXCHANGE INC	100.00
FIERO COLLISION INC	100.00
FIERRO BUILDERS & DEVELOPMENT CORP	4.00
FIERROS RESTORATION CORP	100.00
FIERST INC	100.00
FIERY FURNACES TOURING INC	16.82
FIESTA COLLECTION INC	100.00
FIESTA ENTERTAINMENT INC	100.00
FIESTA FOOD MARKET INC	100.00
FIESTA IN NY SERVICES CORP	100.00
FIESTA JEWELRY CORP	0.06
FIFI OSCARD AGENCY INC	100.00
FIFIELD PIAKER ASSOC ARCH	91.40
FIFTEEN CENTRAL PARK WEST CONDO	100.00
FIFTEEN DYNASTY LTD	100.00
FIFTEEN HUBERT STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
FIFTEEN MADISON 17C LLC	100.00
FIFTEEN MADISON SQUARE NORTH	100.00
FIFTEEN TWO INC	100.00
FIFTEEN WEST INC	88.85
FIFTEENTH AVE GARDEN II CORP	100.00
FIFTEENTH AVE GARDENS COND ASSN	100.00
FIFTEENTH AVENUE GARDENS	100.00
FIFTEENTH IR REALTY	100.00
FIFTH & 88 INC	100.00
FIFTH 63RD CORP	100.00
FIFTH 67TH INC	100.00
FIFTH 78TH CORPORATION	100.00
FIFTH 912 AVENUE CORP	100.00
FIFTH 944 CORP	100.00
FIFTH 956 CORPORATION	100.00
FIFTH AND FIFTY-FIFTH CONDO ASSOC	100.00
FIFTH AND FIFTY-FIFTH RESIDENCE	100.00
FIFTH AVE 60TH ST CORP	100.00
FIFTH AVE AND 66 ST CORP	100.00
FIFTH AVE ARCADE INC	100.00
FIFTH AVE BARBER SHOP 2 INC	100.00
FIFTH AVE BARBER SHOP INC	100.00
FIFTH AVE GOOD FORTUNE INC	100.00
FIFTH AVE LIMO SERVICE INC	100.00
FIFTH AVE MECHANICAL CORP	100.00
FIFTH AVE NAILS INC	100.00
FIFTH AVE WOMAN INC	100.00
FIFTH AVENUE 25G LLC	100.00
FIFTH AVENUE 37E LLC	100.00
FIFTH AVENUE 7C LLC	100.00
FIFTH AVENUE ACULOFACIAL AESTHETIC SURGERY PC	100.00
FIFTH AVENUE ACUP HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIFTH AVENUE ANESTHESIA ASSOCIATES PC	100.00
FIFTH AVENUE CONVENIENCE INC	100.00
FIFTH AVENUE COUTURE INC	100.00
FIFTH AVENUE DENTAL & ASSOCIATES PC	100.00
FIFTH AVENUE DENTAL PC	100.00
FIFTH AVENUE FURNITURE INC	100.00
FIFTH AVENUE GOURMET DELI INC	100.00
FIFTH AVENUE LAUNDROMAT & DRY CLEANING INC	100.00
FIFTH AVENUE LIQUORS INC	100.00
FIFTH AVENUE LOFT CORP	99.81
FIFTH AVENUE MEDICAL HEALTHCARE PC	100.00
FIFTH AVENUE PERSONNEL CONSLTS INC	100.00
FIFTH AVENUE SADC INC	100.00
FIFTH AVENUE TOWER CONDOMINIUM	100.00
FIFTH BOROUGH FITNESS INC	100.00
FIFTH BOX INC	100.00
FIFTH CENTRAL PARK CORPORATION	100.00
FIFTH COLUMBIA TERRACE COND	100.00
FIFTH CONNECTION REALTY INC	100.00
FIFTH DELI & GROCERY INC	100.00
FIFTH DIMENSION VIDEO CORP	100.00
FIFTH FIFTEENTH RLTY CORP	100.00
FIFTH GENERATION COMPUTER CORP	100.00
FIFTH GENERATION SPORTS LLC	100.00
FIFTH LEGION INC	100.00
FIFTH MUZICANT INVESTMENT CORP	100.00
FIFTH ON THE PARK CONDOMINIUM	100.00
FIFTH PLANET FILMS LLC	100.00
FIFTH QUARTER PARTNERS INC	28.41
FIFTH REVENUE INC	100.00
FIFTH SEVENTY SEVEN INC	100.00
FIFTH THIRD BANK	2.15

Issuer's Allocation Percentage

Name	Percentage
FIFTH TOWER GROCERY CORP	100.00
FIFTH WALL VENTURES BLOCKER I LLC	13.15
FIFTH WALL VENTURES BLOCKER III LLC	53.17
FIFTH WALL VENTURES SPV V BLOCKER I LLC	13.15
FIFTH WALL VENTURES SPV VI BLOCKER I LLC	13.15
FIFTH WHEEL MARKETING INC	17.36
FIFTHSEASON STUDIOS INC	100.00
FIFTHY CORNER INC	100.00
FIFTIETH AVE ELITE MANOR I CORP	100.00
FIFTY BROAD ST INC	100.00
FIFTY CENTRAL PARK	100.00
FIFTY FIRST BEEKMAN CORP	100.00
FIFTY FIRST CAPITOL CORP	100.00
FIFTY FIVE CORPORATION	100.00
FIFTY FIVE LONG ISLAND CORP.	100.00
FIFTY FOURTH STREET CONDOMINIUM	100.00
FIFTY NINE PRODUCTIONS LIMITED	100.00
FIFTY SIX REALTY CORP	100.00
FIFTY THIRD AVENUE ELITE MANOR I INC	100.00
FIFTY THREE RESTORATIONS INC	89.59
FIFTY-FIVE MANAGEMENT, INC.	100.00
FIFTY-SEVEN MGMT CORP	100.00
FIFTY-SEVEN T PRODUCTIONS INC	100.00
FIFTYTHREE INC	100.00
FIFY REALTY CORP LTD	100.00
FIG & OLIVE USA INC	91.19
FIG & PIG INC	92.12
FIG CORP	29.09
FIG LEASING COMPANY, INC. AND AFFILIATES	0.03
FIG TECH INC FIG LOANS IN TEXAS	1.73
FIGALLO HOLDINGS INC	100.00
FIGARO VILLAGGIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIGENIE FOSTERING CARE INC	100.00
FIGHT 2 B FIT INC	100.00
FIGHT CLUB BK INC	100.00
FIGHT OR FLIGHT THEATER COMPANY INC	100.00
FIGHT PHYSICAL THERAPY PC	100.00
FIGHT PROMOTIONS INC	100.00
FIGHTBALL INC	100.00
FIGHTING FIT INC	100.00
FIGHTING HELLFISH INC	100.00
FIGHTING OIL RECYCLING INC	100.00
FIGJAM FILMS INC	100.00
FIGLEAF GARDENS INC	100.00
FIGLIA SONS INC	100.00
FIGLIO CORP	100.00
FIGMA INC	3.97
FIGO ONLINE SHOPPE INC	100.00
FIGORT RLTY CORP	100.00
FIGS & PHOENIX INC	100.00
FIGS AND OLIVES GOURMET INC	100.00
FIGS INC	3.00
FIGUEROA MANAGEMENT GROUP INC	100.00
FIGUEROA MEDICAL & ASSOCIATE INC	39.52
FIGUR8 CLOUD SOLUTIONS LLC DBA ALLCLOUD USA LLC	5.12
FIGURA DE GENIO US INC FKA VIRTUOSE LIMOUSINE PARIS INC	100.00
FIGURE 1 BEAUTY FKA GLO GETTER	100.00
FIGURE 1, CORP.	5.28
FIGURE 53 LLC	4.41
FIGURE EIGHT CONSULTING CORP	100.00
FIGURE EIGHT TECHNOLOGIES INC	5.75
FIGURE OF 8 TRADING INC	100.00
FIGURE OF SPEECH INC	54.29
FIGUREONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIH ENTERPRISE INC	100.00
FIH PARTNERS	100.00
FIHEAT INC	100.00
FIIZY INC	100.00
FIJ REALTY LTD	100.00
FIJDI INC	100.00
FIJIL TRANS CORP	100.00
FIKA US CORP	100.00
FIKE CORPORATION	0.02
FIKI ON THE GO INC	100.00
FIKI TECH SOLUTIONS INC	100.00
FIKS CONSULTING INC	87.00
FIL AM INC	100.00
FIL DOUX INC	3.94
FIL FRANCK TOURS INC	100.00
FIL REALTY CORP	100.00
FIL ROSE FASHION INC	100.00
FILA CONSULTING INC	100.00
FILA TAXI INC	100.00
FILA USA INC	9.67
FILAM MD PC	100.00
FILAMB CAB CORP	100.00
FILBAR REALTY INC	100.00
FIL-CARE PT PC	100.00
FILCO CARTING CORP	100.00
FILCRO PERSONNEL INC	100.00
FILCROSA USA INC	100.00
FILD SEARCH LLC	28.56
FILE IT USA INC	100.00
FILE WISE INC	100.00
FILEONQ INC	0.32
FILICIA ANSTALDT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FILICORI PAYMASTER NYC INC	100.00
FILICORI ZECCHINI USA CORP	88.35
FILIP HOME IMPROVEMENT CONTRACTORS	100.00
FILIP TESS INC	11.10
FILIPINO INC	100.00
FILIPPAZZO REALTY GROUP INC	100.00
FILIPPAZZO REALTY INC	100.00
FILIPPI PROPERTIES	100.00
FILIPPO PAINTING INC	100.00
FILIS CORP	100.00
FILL MEDS RX INC	100.00
FILL RX NY INC	100.00
FILLAD STUDIO GALLERY INC	100.00
FILLING EQUIPMENT CO INC	100.00
FILLIPPO'S INC	100.00
FILLMORE 29 INC	100.00
FILLMORE AGENCY INC	100.00
FILLMORE CT INC	100.00
FILLMORE DELI INC	100.00
FILLMORE GARDENS CO-OP INC	100.00
FILLMORE PROPERTY INC	100.00
FILLMORE REAL ESTATE BROOKLYN INC	100.00
FILLMORE REFERRAL ASSOCIATES INC	100.00
FILLOS CORP	100.00
FILLSGOOD INC	100.00
FILLTHY RICH ENTERTAINMENT INC	100.00
FILLY LLC	100.00
FILM 49 INC	100.00
FILM ARCHIVES INC	23.33
FILM CRIMES INC	100.00
FILM EXPO GROUP INTERMEDIATE HOLDINGS LLC	0.20
FILM FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FILM FOR THE FALLEN LLC	100.00
FILM INK INC FKA SUPPLIES FILMS INC	100.00
FILM LIFE INC	100.00
FILM MANUFACTURERS INC	100.00
FILM PILLS LLC	30.29
FILM TAILORING PRODUCTION INC	100.00
FILM2 INC	100.00
FILMAH HD PRODUCTION INC	100.00
FILMATIC LTD	100.00
FILMBOT INC	46.21
FILMED NYC LLC	100.00
FILMER INC	100.00
FILMGYM INC	100.00
FILMHAUS INC	28.23
FILMNATION ENTERTAINMENT INTERNATIONAL INC	100.00
FILMR CORP	100.00
FILMS BY VLAD CORP	100.00
FILMS FOR INDUSTRY PRODUCTIONS INC	100.00
FILMSHOP OF NY INC	100.00
FILMSTORMS PRODUCTIONS INC	100.00
FILMTECH INC	28.24
FILMYOURLISTING INC	100.00
FILO PROMOTIONS INC	100.00
FILOMENA RUSSO INC	100.00
FILOP L TIFFENBERG P C	100.00
FILORO INC	98.57
FILOTIMO CORP	100.00
FILOXENIA HOLDINGS INC	100.00
FILS UNIQUE CORP	100.00
FILSINGER ENERGY PARTNERS INC	4.48
FILSON HOLDINGS INC AND SUBSIDIARIES	6.67
FILTER CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FILTER CRUSH INC	100.00
FILTERPORT INC	12.00
FILTHY LUCRE PRODUCTION INC	100.00
FILTHY RICH BARBER & TATTO SHOPLLC	100.00
FILTHY RICH STUDIO LLC	100.00
FILTON INC	100.00
FILTRO DESIGN INC	100.00
FILZA MEDICAL CARE PC	100.00
FIM SERVICES INC	100.00
FIMA TRANS INC	100.00
FIMBRO INC	100.00
FIMBRO2 INC	100.00
FIMC LLC	15.30
FIN AND CONSULTING INC	100.00
FIN CHASER CHARTERS INC	100.00
FINA CORPORATION	100.00
FINA DIGITAL LTD	100.00
FINA ELECTRICAL CONTRACTORS IN	100.00
FINA EXPRESS CORP	100.00
FINA PIZZA INC UNCLE FRANKIES PIZZA	100.00
FINACIAL PLANNING CORP	100.00
FINAL APPROACH POST INC	100.00
FINAL BEAT INC	8.39
FINAL COAT CORP	100.00
FINAL CUT USA INC	70.73
FINAL DIMENSION INC	100.00
FINAL HOMAGECOM INC DBA ASTHI VISARJAN	100.00
FINAL MILE CONSULTING LLC	34.89
FINAL NUMBERS INC	100.00
FINAL PUSH CONSTRUCTION INC	100.00
FINAL TOUCH COLLECTION INC	100.00
FINAL TOUCH GENERAL CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FINALE CONCRETE CORPORATION CENTRIFUGAL CONCRETE	100.00
FINALIST CORPORATION	100.00
FINALL INC	100.00
FINALLY HEALTH MEDICAL SERVICES PC	100.00
FINALLY RICH INC	100.00
FINALSITE HOLDINGS INC	3.45
FINALY GENERAL CONTRACTING CORPORATION	99.79
FINANCE ONE INC	4.42
FINANCIAL ASSET MGMT CORP	3.96
FINANCIAL COORDINATING CORP	100.00
FINANCIAL DECISIONS INC	100.00
FINANCIAL ENGINES INC	0.97
FINANCIAL FUTURE INC	100.00
FINANCIAL HEALTH ALLIANCE INC	100.00
FINANCIAL INSIGHT TECHNOLOGY INC	11.00
FINANCIAL INTERGROUP LTD	100.00
FINANCIAL INVESTMENT ANALYSTS INC	100.00
FINANCIAL PACIFIC LEASING INC	0.43
FINANCIAL PARTNERS CAPITAL MGM INC	100.00
FINANCIAL PARTNERS LLC	12.28
FINANCIAL RESEARCH ASSOCIATES INC	10.13
FINANCIAL SECURITY ASSURANCE HLDNGS	45.08
FINANCIAL SERVICES HOLDINGS USA INC	100.00
FINANCIAL SUMMIT VENTURES INC	49.75
FINANCIAL TECHNOLOGIES 360 INC	100.00
FINANCIAL TECHNOLOGIES INC	49.98
FINANCIAL TRAINING SERVICES	100.00
FINANCIALFORCE COM	0.68
FINANCO PEO INC	100.00
FINAST AUTOMOTIVE MANAGEMENT COMPANY INC	100.00
FINATIX INC.	100.00
FINATLANTIC CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FINBACK, INC.	25.32
FINBERG TIVON INVESTMENTS LP	100.00
FINBUZZ CONSULTING INCORPORATED	100.00
FINCAD AMERICA INC & AFFILIATES	44.05
FINCANN CORP	100.00
FINCAP LAW PC	100.00
FINCH APARTMENTS CORPORATION	100.00
FINCH STREET LTD	100.00
FINCIBEC USA INC	100.00
FINCO PRIME CONSULTING SERVICES CORP	26.71
FINCO SERVICES INC	100.00
FINCOB INC	100.00
FINCONS US INC	96.46
FINCORE INC	100.00
FIND GENOMICS INC	100.00
FIND MAKE SHARE INC	100.00
FIND YOUR TRAINER LLC FYT - FIND YOUR TRAINER	100.00
FINDAWAYS INC	100.00
FINDER DOT COM LLC	12.31
FINDERGIFTS WHOLESALE INC	100.00
FINDHHA INC	100.00
FINDINGS NEW YORK INC	99.38
FINDLAY INSTALLATION LLC	78.85
FINDORA HOMES INC	100.00
FINE & FANCY TOWNE CE	100.00
FINE 1 USA INC	100.00
FINE 87 CLEANERS INC	100.00
FINE ADVISORS INC.	100.00
FINE AMERICAN JEWELRY INC	100.00
FINE ART CONSERVATION AND RESTORATION IN	48.97
FINE ART FRAMES INC	28.31
FINE ART INVEST LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE ART RENOVATION INC	100.00
FINE ART SERVICE INC	100.00
FINE ART SHIPPERS INC	100.00
FINE ART SUSHI INC	100.00
FINE ART VELOX INC	100.00
FINE ARTS CONSERVATION INC	29.30
FINE ARTS DEVELOPMENTAL LAB INC	100.00
FINE ARTS HOUSING INC	100.00
FINE ARTS MANUFACTURERS INC	100.00
FINE ARTS MERCHANDISING ENSEMBLE INC	100.00
FINE ARTS SERVICES AND TRANSPORT	100.00
FINE ARTS TRADING CORP	100.00
FINE ARTS TRANSPORT INC	100.00
FINE ASIA ANTIQUES INC	100.00
FINE ASIAN TREASURES INC	100.00
FINE AUTO MALL INC	100.00
FINE BAKERY CITY INC	100.00
FINE BEADS INC	100.00
FINE BOOKS NY INC	100.00
FINE CHOICE REALTY INC	100.00
FINE COCOA PRODUCTS CORP	64.45
FINE COLOR STONES INC	100.00
FINE COTTON INC	100.00
FINE CUT MILLWORK INC	100.00
FINE DC LTD FINE PORTFOLIO	100.00
FINE DECOR INC	100.00
FINE DELI FOODS INC	40.00
FINE DESIGNED DRESSES INC	100.00
FINE DINING ENTERPRISES INC	100.00
FINE EMERALD INC	16.36
FINE FASHION INC	100.00
FINE FEATHER NY INC	15.15

Issuer's Allocation Percentage

Name	Percentage
FINE FENCING FIELD INC	100.00
FINE FENCING FIELD INC	100.00
FINE FLOWERS BY KELLY & CO	100.00
FINE FOOD AFFAIRS INC	100.00
FINE FORTUNE INC	100.00
FINE FURNITURE INC	100.00
FINE GADGETS INC	100.00
FINE GEMS & JEWELS INC	100.00
FINE GEMS NY INC	100.00
FINE GOLD JEWELLERY INC	100.00
FINE HANDCRAFTS INC	100.00
FINE IMPORTS INC	44.27
FINE INTERIORS INC	100.00
FINE INTERNATIONAL INC	100.00
FINE ITEMS TRANSPORT INC	100.00
FINE JEWELRY ASSOCIATES CORPORATION	100.00
FINE JEWELRY CONSULTING INC	87.09
FINE JEWELRY COUTURE CORP	100.00
FINE LAND CORP	100.00
FINE LASER CUT INC	100.00
FINE LIFESTYLES INC	100.00
FINE LINE & SON CORP	100.00
FINE LINE CONSULTING LTD	100.00
FINE LINE INDUSTRIES	30.52
FINE LINE MEDIA INC	100.00
FINE LINE STUDIO INC	100.00
FINE LINE USA INC	100.00
FINE LOCKSMITH & SECURITY INC	100.00
FINE MARKETING GROUP INC	100.00
FINE MINERALS INTERNATIONAL INC	100.00
FINE MOTOR PHSICAL THERAPAY	100.00
FINE NEEDLE ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE ONE INC	100.00
FINE PAINT WERKS CORP	80.99
FINE PEWTER PORTRAITS INC	100.00
FINE PRINT INC	100.00
FINE PRINT LITERARY MANAGEMENT LLC	100.00
FINE PRODUCTS TRADING INC	100.00
FINE RUGS INC	100.00
FINE SEWING INC	100.00
FINE SHEER IND INC	11.28
FINE SHINE INC	100.00
FINE SILVER INC	100.00
FINE SOUNDS GROUP INC & SUBS	4.48
FINE SQUARE DIAMONDS INC	100.00
FINE STAR DIAMONDS INC	11.98
FINE STAR ENTERPRISE INC	100.00
FINE STONE TRADE INC	100.00
FINE STONE WORK CORP	100.00
FINE STUCCO INC	100.00
FINE STYLE ARTISTIC SALON INC	100.00
FINE TEMP AGENCY INC	100.00
FINE THINGS & KNICK KNACKS CORP	100.00
FINE TILING LLC	27.68
FINE TIMES ASSET MANAGEMENT LLC	100.00
FINE TIMES INC	100.00
FINE TONE TRADING INC	63.87
FINE TOUCH CHIROPRACTIC PC	100.00
FINE TOUCH CONSTRUCTION & RESTORING GROUP CORPORATION	100.00
FINE TOUCH KLEAN INC	100.00
FINE TRANSLATION SERVICES INC	100.00
FINE TUNE HOSPITALITY INC	100.00
FINE WATER SEAFOOD INC	72.67
FINE WATERPROOFING 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE WATERPROOFING INC	100.00
FINE WATERS INC	100.00
FINE WAY INC.	100.00
FINE WEAR INC	100.00
FINE WOOD KITCHEN CABINETS INC	100.00
FINE WRAP INDUSTRIES INC	8.00
FINEARTAFFAIRS LLC	100.00
FINECARE HOMECARE INC	100.00
FINECO SOLUTION INC	100.00
FINEDUC USA INC	100.00
FINEII HOLDINGS LLC FKA FINEII HOLDINGS INC C/O GIC REAL ESTATE INC	14.04
FINELAB US LLC C/O KVB PARTNERS	100.00
FINELY INC	100.00
FINELYCUP STUDIO INC	100.00
FINENESS HOME REMODELLING INC	100.00
FINER FIRE & RESTORATION CORP	40.79
FINERSTUDIO INC	100.00
FINESSE B-STRO CATERING INC	100.00
FINESSE B-STRO CATERING INC	100.00
FINESSE CLEANING SERVICE INC	10.00
FINESSE DIAMOND CORP	53.10
FINESSE INSURANCE BROKERS INC	100.00
FINESSE PAINT & COATING INC	100.00
FINESSE US INC	28.68
FINEST 4 DRYWALL CORP	100.00
FINEST ADULT DAYCARE CENTER INC	100.00
FINEST ANALYTICAL INC	100.00
FINEST APPAREL INC	11.21
FINEST APPRAISALS INC	100.00
FINEST AUTO LEASING & SALES INC	100.00
FINEST AUTOMOTIVE TRANSPORTATION IN	33.72
FINEST BUILDERS CORP	60.00

Issuer's Allocation Percentage

Name	Percentage
FINEST BUILDING MATERIALS INC	100.00
FINEST CIGAR N VAPE CORP	100.00
FINEST DELI AND SMOKE SHOP CORP	100.00
FINEST ESTATES REALTY INC	100.00
FINEST FOOD DISTRIBUTING CO NY INC	94.00
FINEST GOURMET CORP	100.00
FINEST GUIDENCE INC	100.00
FINEST HOLDING CORP	100.00
FINEST LAUNDROMAT INC	100.00
FINEST MATERIALS LLC	48.22
FINEST OF THE FINE CORP	100.00
FINEST ONE CLEANER INC	100.00
FINEST PAINTING & DECORATING INC	100.00
FINEST PORCELAIN STUDIO INC	100.00
FINEST PRODUCE CORP	100.00
FINEST PROPERTY INC	100.00
FINEST QUALITY GROUP INC	100.00
FINEST SECURITY SOLUTIONS INC	100.00
FINEST SERVICE PLUS INC	100.00
FINEST SPORTS NATION INC	100.00
FINEST SUSHI CORP	100.00
FINEST TOUCH MOTOR SPORTS INC	7.33
FINEST TOUCH MOTORSPORTS 1 INC	100.00
FINEST TOWING & AUTO INC	100.00
FINEST TRUCKING INC	52.52
FINEST WINDOW INC	100.00
FINESTONE JEWELRY INC	3.60
FINESTYLE CORP	25.04
FINEX INTERNATIONAL BUSINESS CO LIM	100.00
FINEX TRUCKING CORP	100.00
FINFLUENCES INC	100.00
FINGER HOME NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINGER MANAGEMENT CORP	86.71
FINGER PAINTED HANDS INC	100.00
FINGER4 MOBILE INC	57.34
FINGERBOARD ROAD HOMEOWNERS ASSN	100.00
FINGERPRINTS CHRISTIAN LEARNING CENTER INC	100.00
FINGITAL CORP	100.00
FINGOLECAR INC	100.00
FINHABITS INC	12.50
FINIATO INC	39.90
FINISH LINE EDITORIAL LTD	100.00
FINISH LINE INC (THE)	3.39
FINISH TV INC DBA FREEFOLK	100.00
FINISHING THE HAT PRODUCTIONS INC	20.38
FINISHING TOUCH PAINTING OF NY INC	100.00
FINISTERRE INVESTMENTS CORP	100.00
FINISTERRE USA INC.	64.35
FINISTONE INC	100.00
FINITE IRRATIONAL INC	100.00
FINITIVE HOLDINGS INC	62.49
FINITY COMMUNICATIONS INC	24.43
FINIX U S A CONSTRUCTION INC	100.00
FINJAN HOLDINGS INC	0.15
FINKELSTEIN VIRGA PC	100.00
FINLANCER LLC	100.00
FINLAY JAMES ASSOCIATES INC	11.25
FINLEYS CAPITAL GROUP LTD	1.00
FINLIANCE INC	100.00
FINMKT, INC.	59.23
FINN AND SELIGMAN	16.97
FINN GEAR INC	100.00
FINN PARTNERS HOLDINGS INC & SUBS	8.60
FINN PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINNAIR OF NORTH AMERICA	100.00
FINNE INC	100.00
FINNISH HOME BUILDING ASSOCIATION	100.00
FINNISH INTERIORS INC	24.95
FINNKA INC	100.00
FINOLA REALTY CORP	100.00
FINOPRO INTERNATIONAL CORP	5.00
FINOS DESIGNS INC	100.00
FINPRO FINANCIAL SERVICES INC	7.45
FINS FREE FILMS, INC	100.00
FINSIGHT GROUP INC	14.22
FINSOFT CONSULTANTS INC	95.77
FINSOFTEK INC	100.00
FINTAS PROPERTIES INTERNATIONAL LTD	100.00
FINTASH INC	100.00
FINTEC ACQUISITION CORP II	2.34
FINTECH ADVISORY INC	100.00
FINTECH GLOBAL SOLUTIONS INC	100.00
FINTECH INTERNATIONAL INC	100.00
FINTECH RESEARCH GARDEN INC	100.00
FINTECH STUDIOS INC	88.79
FINTECH US CORP	100.00
FINTEGRAL US INC	100.00
FINTEP CORPORATION	100.00
FINTRACK SYS CORP	100.00
FINTRU INC	100.00
FINWORLD INC	100.00
FINXERA INC	7.37
FIOCCHI GROUP LLC	100.00
FIONA ABOUD PHOTOGRAPHS INC	100.00
FIONA BICKNELL INC	33.33
FIONA CONRAD STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIONA LETTS INC	100.00
FIONA REALTY CORPORATION	100.00
FIONA STUDIOS INC	100.00
FIONA TRANSPORTATION	100.00
FIONA168 INC	100.00
FIONA'S DAY CARE INC	100.00
FIORANA INC	100.00
FIORANO HAND CAR WASH INC	100.00
FIORAVANTI UOMO LTD	100.00
FIORE BROS RLTY CORP	100.00
FIORE ESPOSITO PLUMBING CORP	100.00
FIORELLO PHARMACEUTICALS INC	0.06
FIORRELLOS ROMAN CAFE INC	100.00
FIORANTINOS 20 INC	100.00
FIORI FLOWERS CORP	100.00
FIORI LTD	100.00
FIORINI LANDSCAPE INC	5.63
FIOTAX INC	100.00
FIOTO REALTY CORP	100.00
FIP GROUP INC	100.00
FIPL LTD	100.00
FIR TREE CAPITAL OPPORTUNITY (LN) LIT FIN 2 LLC	95.74
FIR TREE CAPITAL OPPORTUNITY (LN) LLC	52.95
FIR TREE REAL ESTATE FUND III AIV (DELAWARE) INC	5.44
FIRA NIHAMIN PHYSICAN PC	100.00
FIRDAVS CORP	100.00
FIRDAVS MIRZOEV CORP	100.00
FIRDAVS T SERVICES INC	100.00
FIRDAVS TECH INC	100.00
FIRDAVS TRANSPORTATION CORP	100.00
FIRDAVSHON TRANS INC	100.00
FIRDAVSKHON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRDAVSZODA FJ CORP	100.00
FIRDAVSZODA FJ CORP	100.00
FIRE & FLOOD ASSOCIATES CORP	100.00
FIRE & GRILL HOOKAH INC	100.00
FIRE ACUPUNCTURE PC	100.00
FIRE ALARM DEPOT INC	100.00
FIRE AND FINESSE INC	45.73
FIRE BOYS CORP	100.00
FIRE COMMAND CO INC	26.81
FIRE CUTZ INC	100.00
FIRE DRAGON INTERNATIONAL INC	100.00
FIRE EDCON ASSOCIATES	100.00
FIRE EXTINGUISHER MAINTENANCE	100.00
FIRE EXTINGUISHER SERVICE CO INC	100.00
FIRE FOE CORP	98.60
FIRE GEM CO INC	19.52
FIRE GUARD OF LONG ISLAND INC	18.00
FIRE HYDRANT INC	44.45
FIRE ICE MECHANICAL INC	100.00
FIRE ISLAND INC	100.00
FIRE PREVENTION PRODUCT	32.36
FIRE QUEENS INC	100.00
FIRE RABBIT FILMS LLC	82.53
FIRE RESPONSE INC	100.00
FIRE STUDIO INC	100.00
FIRE SUPPRESSION INC	100.00
FIRE SUPPRESSION SERVICES INC	96.03
FIRE THRU DA WIRE ENTERTAINMENT LTD	100.00
FIRE YOUR DIET INC	100.00
FIRE ZONE SERVICES INC	100.00
FIRE ZONE VENTILATION & SUPPRESSION INC	100.00
FIREBALL PIPING & HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIREBIRD FREIGHT SERVICE CORP	54.20
FIREBIRD SOLUTIONS INC	100.00
FIREBLOCKS INC	30.93
FIREBOLT ANALYTICS INC	1.11
FIREBRAND FINANCIAL GROUP INC	34.33
FIREBRAND PRODUCTIONS, LLC	80.62
FIRECLAY TILE INC	2.30
FIRECOM INC	100.00
FIREDOME INC	100.00
FIREFEST TOUCH ENTERTAINMENT INC	100.00
FIREFISH USA HOLDINGS INC	51.88
FIREFIT INC	1.97
FIREFLEX SYSTEMS INC	0.76
FIREFLIES CONSULTING INC	100.00
FIREFLY CORPORATION	100.00
FIREFLY PROS INC	8.78
FIREFLY SAM PICTURES INC	100.00
FIREFLY SYSTEMS INC	42.05
FIREFLYFILMWORKS INC	100.00
FIREGUARD INSPECTION AGENCY INC	90.20
FIREHAWK MEDIAWORKS LLC	100.00
FIREHOUSE BURGERS CORP	100.00
FIREHOUSE DELI AND GRILL INC	100.00
FIREHOUSE HOROLOGY INC	100.00
FIREICE DATA INC	100.00
FIRELIGHT FILMS INC	100.00
FIREMAXX SYSTEMS CORP	100.00
FIRENZE JEWELS INC	33.43
FIRENZE MODA INC	100.00
FIREPASS CORPORATION	100.00
FIREPRO CORP FIRESERV	87.80
FIREPROOFING OF AMERICA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIREQUEST CORP	100.00
FIREROAD FILMS LTD	100.00
FIREROAD FOODS CO	100.00
FIRESALE INTERNATIONAL INC	2.38
FIRESCOPE INC	13.46
FIRESHOT PRODUCTIONS INC	100.00
FIRESIDE CONSTRUCTION CORP	100.00
FIRESIDE FAMILY INC	16.67
FIRESIDE FINANCIAL PLANNING IN	5.68
FIRESIDE REALTY INC	100.00
FIRESIDE TAX CONSULTING INC	5.87
FIRESIDE TENANTS CORP	100.00
FIRESTAR DIAMOND INC	24.79
FIRESTAR DIAMOND INTERNATIONAL INC	12.42
FIRESTEIN REALTY CORP	100.00
FIRESTONE CONSULTING INC	100.00
FIRESTONE ENTERPRISES INC	100.00
FIRETEK PROTECTION INC	95.38
FIREWATCH USA INC	100.00
FIREWORKS FACTORY INC	3.35
FIREWORKS MUSIC INC	100.00
FIRGAT USA INC	44.22
FIRGOS USA INC	100.00
FIRM 6 INC D/B/A BRELLI AND BUZON	100.00
FIRM ASSETS INC	100.00
FIRM ENGINEERING PC	100.00
FIRM HOME INSPECTIONS	100.00
FIRM OF VITALII BELIAIEV INC THE	100.00
FIRM SHOE REPAIR INC	100.00
FIRM TRUCKING CORP	100.00
FIRM58 INC	49.77
FIRMA 011 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRMARO CORPORATION	100.00
FIRMDALE HOLDINGS USA INC	100.00
FIRMENICH INCORPORATED	1.49
FIRMEX CORP	11.22
FIRMLAND LLC	100.00
FIRO FOOD MARKET CORP	100.00
FIRO INC	100.00
FIROMA INC	9.59
FIROOZANIA & MEKUL CPA PC	1.64
FIROZA ROTI INC	100.00
FIRS AID SERVICE CORP	100.00
FIRST & SECOND NY INC	100.00
FIRST 303 INC	100.00
FIRST 69TH ST REALTY CORP	100.00
FIRST ACTUARIAL CONSULTING INC	96.86
FIRST ADA TAXI CORP	100.00
FIRST ADVANCED CARE INC	100.00
FIRST ADVANTAGE ACQUISITIONS INC	1.95
FIRST AFRICA CORPORATION	100.00
FIRST AID AV INC	100.00
FIRST AID SEWER CLEANING INC	100.00
FIRST AID SEWER INC	100.00
FIRST ALARM & LOW VOLTAGE SUPPLY INC	100.00
FIRST ALARM & SECURITY SYSTEMS INC	100.00
FIRST ALARM & STOCKING DISTRIBUTOR INC	100.00
FIRST ALARM & SURVEILLANCE SYSTEMS INC	100.00
FIRST ALARM SECURITY & PATROL INC	0.17
FIRST ALERT AMBULETTE CORP	100.00
FIRST ALLIED PROPERTIES INC	100.00
FIRST ALTERNATIVE PLM ACUPUNCTURE PC	100.00
FIRST AMERICAN ALLIANCE INC	100.00
FIRST AMERICAN FINANCIAL CORPORATION & SUBS	1.56

Issuer's Allocation Percentage

Name	Percentage
FIRST AMERICAN INTERNATIONAL BANK	86.24
FIRST AND BOWERY INC	100.00
FIRST AND FIRST REALTY CORP	100.00
FIRST AND LAST NEWSSTAND CORP	100.00
FIRST AND SIXTY THIRD CONDOMINIUM	100.00
FIRST AND THIRD BAR AND GRILL INC	100.00
FIRST APPLE INC.	100.00
FIRST ARTISTS ASSOCIATES INC	100.00
FIRST ASSET HR INC	100.00
FIRST ATLANTIC CAPITAL LTD	88.55
FIRST ATLANTIC INVESTMENT CORP OF DELAWARE INC	100.00
FIRST AULD CORPORATION	71.33
FIRST AVE & 117TH STREET	100.00
FIRST AVE & FIFTEENTH CORP	100.00
FIRST AVE APARTMENTS INC	100.00
FIRST AVE CONDOMINIUM	100.00
FIRST AVE DELI INC	100.00
FIRST AVE VILLAGE CORP	100.00
FIRST AVENUE 99 CENTS PLUS CORP	100.00
FIRST AVENUE ASSOCIATES INC	100.00
FIRST AVENUE DELI AND GROCERY INC	100.00
FIRST AVENUE LIQUORS LLC	100.00
FIRST AVENUE LUBE CORP	100.00
FIRST AVENUE MARKET INC	100.00
FIRST AVENUE OWNERS	100.00
FIRST AVENUE PERSIAN GRILLE INC	100.00
FIRST AVENUE PHARMACY CORP	100.00
FIRST AVENUE WIRELESSONE INC	100.00
FIRST BAANA CORP	100.00
FIRST BAI BAI TAXI INC	100.00
FIRST BARNA COMPANY INC	100.00
FIRST BASE BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST BEAM INC	100.00
FIRST BEECH HILLS CORP	100.00
FIRST BEGINNINGS INC	100.00
FIRST BLOCK REALTY LLC	100.00
FIRST BORN FACILITY ENTERPRISE INC	100.00
FIRST BRONX RLTY MGMT	100.00
FIRST BROOKLYN DEVELOPMENT CORP.	100.00
FIRST BROOKLYN OSTEOPATHIC PC	100.00
FIRST BROOKLYN SUPPLY INC	100.00
FIRST BURGER CORP	100.00
FIRST CABIN INCORPORATED FKA FIRST CABIN INTERNATIONAL INC	100.00
FIRST CABINET INC	100.00
FIRST CABINETRY INC	100.00
FIRST CALL TAX ADVOCATES CORP (NY)	100.00
FIRST CALL TRADING CORPORATION	2.58
FIRST CAPITAL CORPORATION	99.98
FIRST CARE CHIROPRACTIC SERVICES PC	100.00
FIRST CARE MEDICAL GROUP PC	100.00
FIRST CARE OF NEW YORK INC	100.00
FIRST CENTRAL SAVINGS BANK	42.22
FIRST CHAIR PROMOTION INC	100.00
FIRST CHAMPION REALTY INC	100.00
FIRST CHAPTER LTD	0.01
FIRST CHOICE 1 HEATING & COOLING INC	100.00
FIRST CHOICE AA INC	9.40
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT	5.39
FIRST CHOICE BOOKKEEPING INC	100.00
FIRST CHOICE CARE INC	100.00
FIRST CHOICE COURIER SERVICES INC	100.00
FIRST CHOICE DEVELOPERS INC	100.00
FIRST CHOICE ELEVATOR INC	100.00
FIRST CHOICE ENERGY INC	54.99

Issuer's Allocation Percentage

Name	Percentage
FIRST CHOICE ESTIMATING INC	100.00
FIRST CHOICE EXTERMINATING INC	100.00
FIRST CHOICE FAMILY DDS PC	100.00
FIRST CHOICE FAMILY DENTAL PC	100.00
FIRST CHOICE FITNESS CORP	100.00
FIRST CHOICE HOME REPAIR INC	100.00
FIRST CHOICE INSPECTIONS INC	100.00
FIRST CHOICE LOCKSMITH INC	100.00
FIRST CHOICE LOGISTICS INC	8.00
FIRST CHOICE MECHANICAL INC	100.00
FIRST CHOICE MERCHANT INC	61.75
FIRST CHOICE MOUNTING	100.00
FIRST CHOICE PEDIATRICS INC	100.00
FIRST CHOICE POS INC	66.50
FIRST CHOICE RX INC	100.00
FIRST CHOICE SOFTWARE MANAGEMENT CORP	100.00
FIRST CHOICE SPRINKLER SERVICES INC	100.00
FIRST CHOICE STAFFING OF NEW YORK INC	98.97
FIRST CHOICE SUPPLY CHAIN MANAGEMENT INC	100.00
FIRST CHOICE TOWING INC	100.00
FIRST CHOICE TRANSFER INC	100.00
FIRST CHOICE TRUCKING II CORP	100.00
FIRST CITYCAB CORP	100.00
FIRST CLASS AUTO LEASING NY INC	10.67
FIRST CLASS AUTO REPAIR & SERVICE	100.00
FIRST CLASS BARBER SHOP INC	100.00
FIRST CLASS CAR & LIMOSINE SRVC INC	100.00
FIRST CLASS COMPUTERS INC	100.00
FIRST CLASS DELI AND GRILL CORP	100.00
FIRST CLASS DESIGN AND DEVELOPMENT CO	100.00
FIRST CLASS DISTRO INC	100.00
FIRST CLASS DRIVING SCHOOL & HANDICAP DIVISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CLASS ENTER	100.00
FIRST CLASS ENTERTAINMENT INC	100.00
FIRST CLASS FENCING	100.00
FIRST CLASS FLOORING INC	100.00
FIRST CLASS FUNDING CORP	28.49
FIRST CLASS HAIR SALON INC	100.00
FIRST CLASS HOMES INC	100.00
FIRST CLASS JEWELRY CREATIONS INC	26.50
FIRST CLASS LEASING CORP	100.00
FIRST CLASS LUXURY INC	100.00
FIRST CLASS MAINTENANCE AND CLEANING CORP	100.00
FIRST CLASS MANAGEMENT & REAL ESTATE CORP	100.00
FIRST CLASS MANAGEMENT CONTRACTING	50.00
FIRST CLASS MOTOR INC	100.00
FIRST CLASS OF NEW YORK INC	100.00
FIRST CLASS PEST CONTROL	100.00
FIRST CLASS PHYSICAL THERAPY PC	100.00
FIRST CLASS PRINTING LTD	9.54
FIRST CLASS PROFESSIONAL ALTERATION	100.00
FIRST CLASS REALTY ENTERPRISES INC	100.00
FIRST CLASS RIDE CORP	100.00
FIRST CLASS ROADSIDE ASSISTANCE	100.00
FIRST CLASS TRANSIT INC	100.00
FIRST CLASS TRAVEL INTL	100.00
FIRST CLEANING CORP	100.00
FIRST CLICK INC	5.11
FIRST COLOS, INC.	100.00
FIRST COLUMBIA TERRACE CONDOMI	100.00
FIRST COMM MGMT CORP	100.00
FIRST COMMERCIAL BANK	20.01
FIRST COMMERCIAL ESTATES GROUP INC	100.00
FIRST CONSTR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CONSTRUCTION GROUP INC	100.00
FIRST CONSTRUCTION NY INC	100.00
FIRST CONSULTING PREMIER FUND CORP	100.00
FIRST CORPORATE COACH INC	100.00
FIRST CORPORATE SIROTA INC	100.00
FIRST COUNTY BANK & SUBSIDIARIES	0.03
FIRST COVERAGE SERVICES INC	100.00
FIRST CUT SOUND INC	49.38
FIRST DACIA CORP	100.00
FIRST DANIEL CORP	100.00
FIRST DATA CORP	0.80
FIRST DATA INVESTIGATION SUPPORT LTD	100.00
FIRST DERIVATIVES HOLDINGS & SUBSIDIARIE C/O FIRST DERIVATIVES US INC	59.66
FIRST DEVELOPMENT ACQUISITION	100.00
FIRST DEVELOPMENT GROUP INC.	100.00
FIRST DISCOVERED INC	2.56
FIRST DREAMS CORP	100.00
FIRST DRUNKEN CHICKEN CORP	100.00
FIRST E V PIZZA INC	100.00
FIRST EAGLE CREDIT OPPORTUNITIES FUND	7.95
FIRST EAGLE FUND OF AMERICA	100.00
FIRST EAGLE GLOBAL FUND	7.02
FIRST EAGLE GLOBAL INCOME BUILDER FUND	3.30
FIRST EAGLE HIGH INCOME FUND	3.35
FIRST EAGLE HOLDINGS INC F/K/A ARNHOLD AND S. BLEICHROEDER HOLDINGS, INC.	3.72
FIRST EAGLE LEVERAGE FACILITY INTERMEDIARY LLC	5.48
FIRST EAGLE OVERSEAS FUND	8.31
FIRST EAGLE OVERSEAS VARIABLE FUND	34.18
FIRST EAGLE SENIOR LOAN FUND (FKA THL CREDIT SENIOR LOAN FUND)	8.00
FIRST EAGLE SOGEN GOLD FUND	20.20
FIRST EAGLE US VALUE FUND	14.89
FIRST EAST SEVENTH ST TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST EAST STREET CORPORATION	100.00
FIRST EASTERN ENERGY EFFICIENCY INV LLC	100.00
FIRST EASTERN GROUP CORP.	100.00
FIRST EQUITY MORTGAGE CORP	100.00
FIRST EXECUTIVE REALTY INC	100.00
FIRST EXPRESS LOGISTICS INC	100.00
FIRST FAMILY PIZZERIA INC	100.00
FIRST FARMERS BOULEVARD BUSINESS INC	100.00
FIRST FINANCE TRAINING & CONSULTING INC	17.29
FIRST FINISH INC	0.28
FIRST FITNESS STUDIO INC	100.00
FIRST FLIGHT USA INCORPORATED	100.00
FIRST FOOTWEAR CORP	100.00
FIRST GARDEN CORPORATION	100.00
FIRST GATE INC	100.00
FIRST GLOBAL LOGIX INC	100.00
FIRST GOLD BUYERS INC	32.28
FIRST GOLD COAST CORP	100.00
FIRST GREEN PRODUCE OF NY INC	100.00
FIRST GUARANTY MORTGAGE CORPORATION	0.76
FIRST GUARDIAN FUNDING INC.	100.00
FIRST HAIR & BEAUTY INC	100.00
FIRST HALF REALTY CO INC	77.40
FIRST HAND FASHION INC	100.00
FIRST HAND FOOD PRODUCT CORP	100.00
FIRST HAND PHYSICAL THERAPY PC	100.00
FIRST HANSUNG INC	100.00
FIRST HEALTH MEDICAL P C	100.00
FIRST HEALTH PHYSICAL THERAPY PC	100.00
FIRST HEALTH SPECIALTY PHARMACY INC	84.22
FIRST HEC DESIGN INC	100.00
FIRST HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST HOME SOLUTION 18 INC	100.00
FIRST HORIZON NATIONAL CORPORATION	1.70
FIRST HR CORP	100.00
FIRST HVAC INC	100.00
FIRST IMAGE DESIGN CORP	20.00
FIRST IMPRESSION BEAUTY & BARBER SALON INC	100.00
FIRST IMPRESSIONS 1 INC	100.00
FIRST IN BARGAINS CORP	100.00
FIRST IN QUEENS INC	100.00
FIRST IN SERVICE TRAVEL INC	47.36
FIRST IN V MADE IN THE USA	8.00
FIRST IN-LAST OUT INC	100.00
FIRST INTEGRATED CONSTRUCTION INC	100.00
FIRST INVESTOR LIFE SERIES	8.00
FIRST INVESTORS - INTERNATIONAL OPPORTUNITY BOND FUND	8.38
FIRST INVESTORS ALL-CAP GROWTH FUND	8.00
FIRST INVESTORS FLOATING RATE FUND	8.66
FIRST INVESTORS FUND FOR INCOM	9.21
FIRST INVESTORS GROWTH INCOME	8.00
FIRST INVESTORS INT SECURITIES	8.00
FIRST INVESTORS INTERNATIONAL FUND	8.00
FIRST INVESTORS INVESTMENT	15.05
FIRST INVESTORS LIFE SERIES	8.00
FIRST INVESTORS LIFE SERIES - OPPORTUNITY FUND	8.00
FIRST INVESTORS LIFE SERIES FU	8.00
FIRST INVESTORS LIFE SERIES FU	8.00
FIRST INVESTORS LIFE SERIES FU	14.94
FIRST INVESTORS LIFE SERIES FUND - FOCUSED EQUITY FUND	8.00
FIRST INVESTORS LIFE SERIES FUND - TOTAL RETURN FUND	13.25
FIRST INVESTORS LIFE SERIES LIMITED DURATION BOND FUND	13.62
FIRST INVESTORS LIMITED DURATION BOND FUND	12.63
FIRST INVESTORS SERIES FUND	12.48

Issuer's Allocation Percentage

Name	Percentage
FIRST INVESTORS SERIES FUND	8.00
FIRST INVESTORS STRATEGIC INCOME FUND	7.00
FIRST INVESTORS UTILITIES INCOM	8.00
FIRST INVESTORS-LIFE SERIES FUND	15.25
FIRST JANE II LLC	100.00
FIRST JOINT INC	100.00
FIRST JOLI CORP	100.00
FIRST JUNE REALTY COR	100.00
FIRST KINLON ENTERPRISES INC	100.00
FIRST KLAS HOSPITALITY INC	100.00
FIRST LANGUAGE INC	100.00
FIRST LATCH & COUNSELING INC	100.00
FIRST LIGHT PRODUCTIONS LLC	10.77
FIRST LIGHT SET SHOP INC	100.00
FIRST LIMOUSINE CORP	100.00
FIRST LINCOLN TPA INC	100.00
FIRST LINE CONTRACTING GROUP INC	100.00
FIRST LINE PRINTING INC	100.00
FIRST LINE SOFTWARE INC & SUBSIDIARY	3.17
FIRST LOGISTICS INC	100.00
FIRST LOOK ENTERTAINMENT INC	82.22
FIRST LOOK SERVICES INC	42.81
FIRST LOTTE CONSTRUCTION INC	100.00
FIRST LOVE FILMS	4.75
FIRST MANHATTAN ABSTRACT CORP	100.00
FIRST MANHATTAN ASSET LLC	100.00
FIRST MANHATTAN DEVELOPMENTS LIMITED	100.00
FIRST MANHATTAN WINE CORP	100.00
FIRST MATTHEW CORP	100.00
FIRST MAUJER CAPITAL	100.00
FIRST MEMBER INC	100.00
FIRST METROPOLITAN CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST METROPOLITAN REALTY ASSOC	100.00
FIRST MGMT CORP	100.00
FIRST MILE GROUP INC	21.55
FIRST MILLENNIUM INC	100.00
FIRST NAIL INC	100.00
FIRST NATIONAL ATM CORP	100.00
FIRST NATIONAL BANK OF OMAHA	1.11
FIRST NEWTOWN TENANT CORP	100.00
FIRST NOAH'S ARK UNIVERSAL DAYCARE INC	1.00
FIRST NORTH AMERICAN HOLDINGS II	11.53
FIRST NORTHLAND FRUIT INC	100.00
FIRST NY REALTY CO INC	100.00
FIRST OCEANVIEW HOLDING CORPORATION	100.00
FIRST OF A KIND USA INC	100.00
FIRST ON THIRD MANAGEMENT INC	100.00
FIRST ONE HVAC INC	100.00
FIRST OPTION SERVICES INC	100.00
FIRST P HAIR AND NAIL INC	100.00
FIRST PAGE SOLUTIONS INC	100.00
FIRST PARIHAR CORP	100.00
FIRST PASS INC	100.00
FIRST PAY CAPITAL, INC.	100.00
FIRST PAY INC	100.00
FIRST PAYMENT SOLUTION CORP	20.00
FIRST PHARMACEUTICAL CORP	100.00
FIRST PHYSICIAN PC	100.00
FIRST PINE VIEW REALTY CORP	100.00
FIRST PIONEER PROPERTIES INC	100.00
FIRST PIPING INC	100.00
FIRST PLATINUM CAPITAL CORP	3.10
FIRST PLUS SERVICE INC	100.00
FIRST PORP APPRAISAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST PORTFOLIO SERVICING HOLDINGS INC AND SUBSIDIARIES	7.06
FIRST POWER GENERAL CONTRACTOR LLC	100.00
FIRST PREMIER HOME WARRANTY CORP	100.00
FIRST PRESS PUBLIC RELATIONS INC	100.00
FIRST PRINT INC	100.00
FIRST PRO BARBER SHOP INC	100.00
FIRST PROJECT CORP	100.00
FIRST PROMPT MEDICAL BILLING INC	100.00
FIRST PROSPECT FILMS LLC	71.38
FIRST PROSPERITY GROUP INC	100.00
FIRST PROTOCOL INC	49.14
FIRST QUALITY CLEANING INC	100.00
FIRST QUALITY ELECTRIC CORP	100.00
FIRST QUALITY GROUP INC	100.00
FIRST QUALITY TRANSPORTATION CORP	100.00
FIRST QUEENS ABSTRACT CORP	100.00
FIRST QY LLC	100.00
FIRST RATE EXTERMINATORS INC	72.03
FIRST RATE PROPERTY MANAGEMENT II I	100.00
FIRST RATE PROPERTY MANAGEMENT INC	100.00
FIRST RATE TRANSPORT CORP	100.00
FIRST RATTAN CORP	100.00
FIRST READE CONDOMINIUM	100.00
FIRST RELIABLE CONSTRUCTION LTD	100.00
FIRST RELIANCE CAPITAL CORP	100.00
FIRST REPUBLIC BANK	16.81
FIRST RESOURCES MARKETING INC	100.00
FIRST RESPONDER NY LLC	100.00
FIRST RESPONSE ADVANTAGE INC	37.77
FIRST RESPONSE BED BUGS DOGS INC	100.00
FIRST RESPONSE CLEANING CORP	52.16
FIRST RESPONSEELECTRICAL CONTRAC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST RIPE FRUITS INC	100.00
FIRST ROUND IS ON ME INC	100.00
FIRST S & J TRANSPORT INC	100.00
FIRST S A S	11.20
FIRST S CORPORATION PBC	100.00
FIRST SAFETY TRANSPORTATION INC	100.00
FIRST SENTIER INVESTORS (US) LLC	1.23
FIRST SERVICE MAINTENANCE CORP	100.00
FIRST SHOT BASKETBALL INC	100.00
FIRST SKY GROUP INC	100.00
FIRST SKYLIGHT CO INC	100.00
FIRST SMOKERS CHOICE CORP	100.00
FIRST SOKOLOWKER KRANKEN UNTERSCHTITZUNGS VEREIN INC	100.00
FIRST SOLUTION MANAGEMENT INC	100.00
FIRST SOLUTIONS PEST CONTROL INC	100.00
FIRST SOURCE APPRAISAL LLC	2.11
FIRST SPICE MIXING CO INC	15.95
FIRST SPRING CORP	100.00
FIRST ST OWNERS INC	100.00
FIRST STANDARD CONSTRUCTION INC FORMERLY C & R CONSTRUCTION/RENINC	100.00
FIRST STANDARD FINANCIAL ADVISORY LLC	100.00
FIRST STANDARD FINANCIAL COMPANY LLC	16.37
FIRST STAR AUTO REPAIRS INC	100.00
FIRST STAR AUTOMOTIVE INC	100.00
FIRST STAR CONSTRUCTION II INC	100.00
FIRST STAR CONSULTATION, INC.	100.00
FIRST STAR EQUITIES INC	100.00
FIRST STAR REALTY CORP	100.00
FIRST STATE SUPER PRIVATE EQUITY TRUST	0.94
FIRST STATEN ISLAND SENIOR DAYCARE CENTER INC	100.00
FIRST STEP DAY CARE OF STATEN ISLAND CORP	100.00
FIRST STEP DAY CARE SERVICES CO	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST STEP HARDWOOD FLOOR SERVICE INC	100.00
FIRST STEP LIQUOR & WINE INC	100.00
FIRST STEP LLC	100.00
FIRST STEP REALTY INC	100.00
FIRST STEP TOWARDS SUCCESS INC	100.00
FIRST STEP USA INC	100.00
FIRST STEPS AT CLINTON LTD	100.00
FIRST STEPS TRANS INC	100.00
FIRST STERLING CORP	90.44
FIRST STONE ENTERPRISE INC	100.00
FIRST STOP DELI CORP	100.00
FIRST STOP DELI GROCERY 2017 CORP	100.00
FIRST STOP GROCERY #3 INC	100.00
FIRST STRATEGY ADVERTISING INC	100.00
FIRST STREET NEIGHBOURS INC	100.00
FIRST STUDENT INC & AFFILIATES	0.20
FIRST SULLIVAN CONDOMINIUM	100.00
FIRST SUN TRADING INC	100.00
FIRST SUNRISE ACUPUNCTURE PC	100.00
FIRST SUNSHINE TRADING INC	100.00
FIRST SUPPORT INC	100.00
FIRST TAX AND ACCOUNTING INC	100.00
FIRST TEAM PRODUCTIONS INC	100.00
FIRST TECHNOLOGIES USA INC	100.00
FIRST TECHNOLOGY IPHONE REPAIR INC	100.00
FIRST TEK INC	2.45
FIRST THOMPSON CONDOMINIUM	100.00
FIRST TINY STEPS DAY CARE INC	100.00
FIRST TODAY CONSULTING CORP	100.00
FIRST TOP FOOD INC	100.00
FIRST TORONTO GRP INC	100.00
FIRST TRANS CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST UNION STREET RE	100.00
FIRST UNITED DISTRIBUTION CORP	60.58
FIRST UNITED ENTERPRISE CORP	77.80
FIRST UNITED IMPORTING INC	54.41
FIRST US INC	100.00
FIRST US INC	100.00
FIRST US LIQUID FARM VENTURE LLC	100.00
FIRST VILLAGE CONDO INC	100.00
FIRST VISION OF USA INC	100.00
FIRST VULCAN INC	100.00
FIRST WAVE CONSTRUCTION INC	100.00
FIRST WAVE ENTERTAINMENT INC	100.00
FIRST WESTERN BANK & TRUST	0.01
FIRST WESTMINSTER REALTY INC	100.00
FIRST WHOLESALE LLC	100.00
FIRST WHOLESALE NY INC	100.00
FIRST WOMEN'S FIRE SYSTEMS CORP	100.00
FIRST WOOD & LAMINATES INC	100.00
FIRST WORLD CAR SPECIALIST INC	100.00
FIRST WORLD TRANSPORTATION INC	100.00
FIRST YORK 98 CORP	100.00
FIRSTAI INC	100.00
FIRSTALL SOLUTIONS INC	100.00
FIRSTBASEPRODUCTIONS LLC	100.00
FIRSTCALL INNOVATIVE INC	100.00
FIRSTCOAST TRANSPORTATION INC	100.00
FIRSTFRUITS INC BAGEL TIME	100.00
FIRSTGATE NET	100.00
FIRSTLIGHT CONSULTING GROUP CORPORATION	100.00
FIRSTLINE CONTRACTING INC	100.00
FIRSTLINE TRUCKING INC	100.00
FIRSTLOCUM INC DIRECTSHIFTS	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRSTLOOK INC	100.00
FIRSTRADE HOLDING CORPORATION	99.38
FIRSTSERVICE CAM HOLDINGS INC & SUBSIDIARIES	4.93
FIRSTVET INC	100.00
FIRUZA 775 INC	100.00
FIRUZE INC	4.64
FIRUZJON TRANS INC	100.00
FISCAL PRUDENCE MANAGEMENT CORPORATION OF JAMAICA	100.00
FISCALNOTE HOLDINGS INC AND SUBSIDIARIES	1.42
FISCHCO	100.00
FISCHER & KERRN LTD CO THOMAS MARTIN LLP	100.00
FISCHER BURSTEIN PC	5.93
FISCHER DIAMONDS INC	23.48
FISCHER FIXINGS LLC	1.45
FISCHER FOODS OF NEW YORK INC	65.96
FISCHER FURNITURE INC	100.00
FISCHER JEWELRY DESIGN INC	7.37
FISCHER PHARMACEUTICALS INC C/O HART BAXLEY DANIELS & HOLTON	100.00
FISCHER PORTER CALIGUIRE AND THOMAS PC	36.82
FISCHERAPPELT INC	100.00
FISCHLER DIAMONDS INC	17.41
FISCHWORKS INC	100.00
FISCO CONSTRUCTION INC	100.00
FISCO GENERAL CONTRACTOR INC	100.00
FISCO IMPORTS INC	87.18
FISCONSTRUCTION CORP	100.00
FISERV INC	1.55
FISH & RICHARDSON P C	2.04
FISH & SHRIMP RESTAURANT SPOT CORP	100.00
FISH 1502 INC	100.00
FISH A DEAL INC	100.00
FISH AND BEEF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FISH BOX RESTAURANT CORP	100.00
FISH CREEK MANAGEMENT SERVICES I LLC	1.34
FISH CREEK MANAGEMENT SERVICES II LLC	1.34
FISH DUMPLING INC	100.00
FISH EXPRESS NY INC	100.00
FISH FRIENDS INC	100.00
FISH GOURMET INC	58.36
FISH GUYS SEAFOOD MARKET INC	100.00
FISH HOUSE SUNNYSIDE CORP	100.00
FISH NET BP INC	100.00
FISH N'TING LLC	100.00
FISH PRESERVERS USA INC	100.00
FISH SAUCE BOYS INC	100.00
FISH TECH INC	100.00
FISH TO DISH INC	100.00
FISH VILLAGE INC	100.00
FISH WITH GOGGLES INC	100.00
FISHAWACK MIDCO US HOLDINGS LLC	5.28
FISHBERG REALTY CORP	100.00
FISHBOWL MEDIA INC	100.00
FISHBUCKET INC	100.00
FISHER & FISHER INC	47.84
FISHER & FROMMER PLLC	3.80
FISHER & PAYKEL APPL USA HOLDINGS INC & SUBS	0.37
FISHER & PAYKEL HOLDING INC & SUBSIDIARY	0.63
FISHER 1345 SPECIAL FEE CORP	100.00
FISHER 1345 SPECIAL LEASEHOLD	100.00
FISHER 605 SPECIAL CORP	100.00
FISHER CLEANING CO	100.00
FISHER CONSULTING GROUP LLC	100.00
FISHER CREATIVE SERVICES INC	100.00
FISHER DACHS ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FISHER HARRIS SHAPIRO INC	59.09
FISHER INVEST	100.00
FISHER MARANTZ STONE INC	100.00
FISHER METRO REALTY CORP.	100.00
FISHER MKTG COMM INC	19.99
FISHER PLAZA SPECIAL CORP	100.00
FISHER PROPERTIES OF INDIANA INC	0.55
FISHER RLTY CORP	100.00
FISHER STEVENS INC	86.11
FISHER STONE PC	100.00
FISHER UNITECH BLOCKER COMPANY	1.46
FISHER WALLACE LABORATORIES INC	0.15
FISHERMANS COVE 4917 INC	100.00
FISHERMANS COVE 8608 INC	100.00
FISHERMAN'S COVE INC	100.00
FISHERS SWEETS INC	100.00
FISHERVILLE CORPORATION	100.00
FISHGROUP CORP	100.00
FISHING CENTER RLTY CORP	100.00
FISHION INC	100.00
FISHKIN GURSHUMOV & NUSSBAUM PC	100.00
FISHMAN ELECTRIC ANE SON INC	40.00
FISHMAN HOLDINGS NORTH AMERICA INC	100.00
FISHMAN MCINTYRE BERKELEY LEVINE & SAMANSKY PC	31.58
FISHMAN MCINTYRE BERKELEY LEVINE SAMANSKY NY PC	100.00
FISHMANLAW PC	100.00
FISHTOWN ANALYTICS INC	11.35
FISK TAXI CO INC	100.00
FISKARDO ESTIATORIO INC	100.00
FISKARS BRANDS INC	0.06
FISKE TERRACE ASSOCIATION	100.00
FISNO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FISPAN SERVICES USA INC	73.48
FIST ATHLETICS INC	100.00
FIST GIFT HANIDCRAFTS INC	100.00
FIST PRODUCTIONS LTD	100.00
FIT & FAB INC	100.00
FIT & FABULOUS EXPERTS INC	100.00
FIT AGENCY INC	100.00
FIT AND GLOW INC	6.09
FIT AS A FIDDLE INC	100.00
FIT AU MAX INC FIT AU MAX	100.00
FIT CLUB INC	100.00
FIT CONSTRUCTION INC	100.00
FIT ENGINECOM INC	100.00
FIT FAB FOCUSED INC	100.00
FIT FACTORY NYC INC	50.00
FIT FEET PODIATRY PC	100.00
FIT FLY PRODUCTS, INC	100.00
FIT FROM BIRTH DAY CARE CORP	100.00
FIT GLOVE INC	100.00
FIT INTO PT PC	100.00
FIT LEARNING HOLDINGSLLC	42.44
FIT LIKE ME INC	100.00
FIT MANTRA, INC.	100.00
FIT ME USA INC	100.00
FIT N FUN FACTORY INC	100.00
FIT N SMART INC	100.00
FIT N SMART USA INC	100.00
FIT NUTRITION INC	100.00
FIT REALTY SERVICES INC	100.00
FIT REHAB PHYSICAL THERAPY PC	100.00
FIT RESULTS NY INC	100.00
FIT RITUAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIT SYSTEMS INC	100.00
FIT WITH CAROLINA INC	100.00
FIT3D INC	0.03
FIT4WARD INC.	16.03
FITA SERVICES INC	100.00
FITAD INC	100.00
FITANGO INC	100.00
FITBIT INC.	0.11
FITBOD INC	6.68
FITBODY4U INC	100.00
FITBRAZIL INC	100.00
FITCH CONSULTING INC	53.44
FITCH GROUP INC. AND SUBSIDIARIES	14.62
FITEC INC	100.00
FITED INC	100.00
FITFOCUS INTERNATIONAL INC	100.00
FITH USA INC	65.50
FITNESSCITY INC	100.00
FITNESS AND KICKBOXING INC	100.00
FITNESS BY BOBBY INC	100.00
FITNESS BY FISHER INC	100.00
FITNESS BY NICK INC	100.00
FITNESS EQUIPMENT REPAIR INC	100.00
FITNESS ON 44 CORP	100.00
FITNESS ON FIRE LLC	61.04
FITNESS RESOURCE OF NEW YORK LLC	24.52
FITNESS RESULTS OF NYC INC	100.00
FITNESS SHOWROOMS OF LI INC	7.81
FITNESS SUPREME INC	100.00
FITNESS TECHNOLOGIES OF NEW YORK INC	100.00
FITNESS4DIABETICS IPA INC	100.00
FITNONCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FITOGRAPHY PATTERNS INC	100.00
FITON INTERNATIONAL CORP	100.00
FITQUISITOR INC	100.00
FITRITE AUTO PARTS INC	100.00
FIT'S FABULOUS INC	100.00
FITS GLOBAL TEXTILE INC	100.00
FITSEED CONSULTING INC	100.00
FITSPOT WELLNESS INC	22.89
FITSWRITE INC	100.00
FITTEAM GLOBAL LLC	5.58
FITTEROY INC	9.73
FITTING MODELS INC	41.67
FITTRIPPING INC	100.00
FITUE INC	100.00
FITWELL INC	100.00
FITZ & CO INC	16.72
FITZ & FOSSE INC	100.00
FITZ & HEN INC	100.00
FITZ CREATIVE INC	100.00
FITZ TRAVEL LLC	100.00
FITZDUG REALTY CORP.	100.00
FITZGERALD & HALLIDAY, INC	5.61
FITZGERALD CONDOMINIUM	100.00
FITZGERALD CONSULTING INC	100.00
FITZGERALD PRODUCTIONS INC	86.74
FITZHUGH INC	100.00
FITZORY CAMPBELL DMD PC	100.00
FITZPATRICK HOTEL GROUP INC	100.00
FITZPHENSON INC	100.00
FITZS FAUCETS INC	23.48
FIUMICELLI INC. FORMERLY KNOWN AS LIACALE ARTISTS INC.	100.00
FIVE & FIFTH REALTY CORP C/O FELTMAN KARESH MAJOR & FAR	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE & FIVE, INC	100.00
FIVE A & S IMPORT EXPORT CORP	100.00
FIVE A ASSOCIATES INC	100.00
FIVE A INCENTIVE PLANNERS INC	100.00
FIVE A PRODUCTIONS INC	80.49
FIVE ABC CORP	100.00
FIVE ACRE FARMS INC	100.00
FIVE ADVANCE WIRING CORP	100.00
FIVE ALLSTARS INTERNATIONAL INC	100.00
FIVE AMIGOS INC (THE)	100.00
FIVE AND FIVE LAUNDROMAT NY INC	100.00
FIVE AND ONE FOOD STORES INC	100.00
FIVE BELOW, INC	2.30
FIVE BORO APPRAISAL LLC	100.00
FIVE BORO BUILDING SUPPLY INC	100.00
FIVE BORO CONTRACTING INC	100.00
FIVE BORO CREAM INC	100.00
FIVE BORO FOOD INC	100.00
FIVE BORO MATTRESS AND FURNITURE INC	100.00
FIVE BORO MEDICAL EQUIPMENT INC	100.00
FIVE BORO RESTORATION GC CORP	100.00
FIVE BORO SEWER INC	100.00
FIVE BORO TILE CORP	100.00
FIVE BORO TOOL RENTAL & EQUIPMENT INC	100.00
FIVE BOROS OPERATORS ASSOC INC	100.00
FIVE BOROUGH AFFORDABLE CORP	100.00
FIVE BOROUGH APPRAISAL SERVICES INC	100.00
FIVE BOROUGH BURGER INC	100.00
FIVE BOROUGH DEMOLITION CORP	100.00
FIVE BOROUGH ELECTRIC INC	100.00
FIVE BOROUGH ONE CONSTRUCTION INC	100.00
FIVE BOROUGH CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE BOROUGHS HK INC	100.00
FIVE BOROUGHS IRON WORK INC	100.00
FIVE BOROUGHS MTG CO INC	100.00
FIVE BOROUGHS PERFECT HOMES LLC	100.00
FIVE BOROUGHS PSYCHOLOGY PC	100.00
FIVE BOROUGHS TIRE SERVICE INC	100.00
FIVE BOROUGHS HALAL WHOLESALE INC	100.00
FIVE BROTHERS 02 CORP	100.00
FIVE BROTHERS AUTO SPA AND LUBE COR	100.00
FIVE BROTHERS AUTO WORLD INC	100.00
FIVE BROTHERS DELI GROCERY CORP	100.00
FIVE BROTHERS FAT ENTERP INC	100.00
FIVE BROTHERS TRADING INC	100.00
FIVE BY FIVE PRODUCTIONS INC	50.00
FIVE BY FIVE STUDIOS INC	100.00
FIVE COLOR PARK SLOPE NAIL INC	100.00
FIVE COMPONENTS INC	100.00
FIVE CORNER DELI CORP	100.00
FIVE COUNTIES INC	100.00
FIVE CREST MEDICAL DIAGNOSTIC PC	100.00
FIVE C'S INC	7.42
FIVE DRAGONS INC	100.00
FIVE ELEMENT BODYWORK I INC	100.00
FIVE ELEVEN MODEL MANAGEMENT CORP	100.00
FIVE FILMS INC	100.00
FIVE FINGERS NAIL & SPA 153 INC	100.00
FIVE FINGERS NAIL SPA INC	100.00
FIVE FINGERZ MOBILE WASH INC	100.00
FIVE FIVE AUTO REPAIR CORP	100.00
FIVE FLAVORS INC	100.00
FIVE FORTY VENTURES 2 LLC	2.68
FIVE FOUNTAINS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE GENERATION BARBER SALON INC	100.00
FIVE GRINDS INC	30.58
FIVE GUYS HOLDINGS INC & SUBS	0.19
FIVE HOLE MARKETING INC	100.00
FIVE HOLE PICTURES LTD	8.30
FIVE HORIZONS PRODUCTIONS INC	69.71
FIVE HORSEMEN CONSTRUCTION INC	100.00
FIVE HUNDRED FIFTY TWO MOONS INC	100.00
FIVE IRON REALTY CORP	52.57
FIVE ISLANDS OF MOTORS INC	100.00
FIVE J S AUTOMOTIVE LTD	100.00
FIVE J'S AUTO WORKS INC	100.00
FIVE KING BROTHERS TRADING INC	100.00
FIVE LAKES LEISURE INC	100.00
FIVE LAKES TRAVEL GROUP INC	100.00
FIVE LETTERS INC	100.00
FIVE LINE GOURMET DELI CORP	100.00
FIVE MARATHONS LLC	100.00
FIVE MILE CAPITAL II (AIV) C-24 INC	100.00
FIVE MILE RIVER COMPANY INC	4.70
FIVE MINUTES STUDIO INC	100.00
FIVE MORE MINUTES PRODUCTIONS INC	100.00
FIVE NINE JOHN LOFTS	100.00
FIVE NINETEEN MUSIC PUBLISHING INC	100.00
FIVE O RESTAURANT CORP	100.00
FIVE OAKS ACQUISITION CORP	0.48
FIVE OF US INC C/O ALTMAN GREENFIELD & SELVAGGI	25.56
FIVE ON 81 MEMBER CORP	100.00
FIVE ONE FIVE OWNERS INC	100.00
FIVE OVER TEN CONDOMINIUM HOMEOWNERS ASSOCIATION INC	100.00
FIVE OVERSEAS INVESTMENT LLC LEGAL UNIT	31.93
FIVE PALMS ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE PILLARS NY CORP NYONYA	100.00
FIVE POINTS LEARNING INC	100.00
FIVE POINTS OPERATING TENANT LLC	100.00
FIVE RIVERS BUILDERS CORP	100.00
FIVE RIVERS IT INC	56.71
FIVE RIVERSIDE CORP	100.00
FIVE SAFIYA CORP	100.00
FIVE SENSES KOREAN BARBECUE LLC	100.00
FIVE SENSES KOREAN BBQ INC	100.00
FIVE SPICE GROUP INC	100.00
FIVE SPICE INC	1.00
FIVE SPICE RECORDS INC	100.00
FIVE SPOT SOUL FOOD INC	100.00
FIVE STAARS REALTY INC	100.00
FIVE STAR 1 SERVICES LLC	100.00
FIVE STAR ACCOUNTING INC	100.00
FIVE STAR ADVERTISINGSERVICES CORP	100.00
FIVE STAR AGENCYINC	100.00
FIVE STAR ATM CORP	100.00
FIVE STAR AUTO BODY INC	100.00
FIVE STAR AUTO REBUILDERS INC	100.00
FIVE STAR AUTOMOTIVE SERVICE INC	100.00
FIVE STAR BAGS INC	100.00
FIVE STAR BEAUTY SALON INC	100.00
FIVE STAR BELL REALTY	100.00
FIVE STAR CATERERS OF NEW YORK INC	34.44
FIVE STAR CONCRETE & MASONRY CORP	100.00
FIVE STAR CONNECTION INC	100.00
FIVE STAR CONSULTING GROUP INC	100.00
FIVE STAR CONSULTING OF NY INC	100.00
FIVE STAR CONSULTING USA CORP	3.12
FIVE STAR CONTRACTING COMPANIE	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR CONTRACTING USA CORP	100.00
FIVE STAR CORRUGATED AND DISPLAY INC	18.35
FIVE STAR DEALS	100.00
FIVE STAR DELI & GRILL INC	100.00
FIVE STAR DEVELOPMENT INC	100.00
FIVE STAR DJ ENTERTAINMENT INC	100.00
FIVE STAR DRUGS INC	100.00
FIVE STAR ELECTRONICS AND APPLIANCES INC	100.00
FIVE STAR ELEVATOR TESTING INC	100.00
FIVE STAR ENVIRONMENTAL INC	100.00
FIVE STAR EURO CONSTRUCTION CORP	100.00
FIVE STAR FINDINGS INCORPORATED	100.00
FIVE STAR FLOORING INC	94.59
FIVE STAR FOOD & BEVERAGE COMPANY	100.00
FIVE STAR FOOD MARKETING INC	100.00
FIVE STAR FOOD MART NY INC	100.00
FIVE STAR FREIGHT SYSTEMS CORP	100.00
FIVE STAR GARAGE DOORS INC	100.00
FIVE STAR GROUP INC	100.00
FIVE STAR HAIR SALON INC	100.00
FIVE STAR HOME HEALTH CARE AGENCY INC	100.00
FIVE STAR INSTALLATION CORP	17.10
FIVE STAR JEWELRY INC	100.00
FIVE STAR KITCHEN & BATH INC	100.00
FIVE STAR LASER INC.	100.00
FIVE STAR LIQUOR AND WINE INC	100.00
FIVE STAR MACHINE SHOP	100.00
FIVE STAR MANAGEMENT INC	100.00
FIVE STAR MANAGEMENT USA INC	100.00
FIVE STAR MEAT INC	100.00
FIVE STAR MEDICAL COPURIER SERVICE FIVE SERVICE INC	100.00
FIVE STAR MEDICAL FREIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR MEDICAL OFFICE PC	23.91
FIVE STAR MODERN NAIL INC	100.00
FIVE STAR NETWORK SOLUTIONS INC	7.67
FIVE STAR NY GROUP INC	100.00
FIVE STAR OIL PICK UP SERVICE CORP	100.00
FIVE STAR ON 28 INC	100.00
FIVE STAR ONION INC	100.00
FIVE STAR ORTHO PRODUCTS INC	100.00
FIVE STAR PAYMENT INC.	36.83
FIVE STAR PEST CONTROL INC	90.30
FIVE STAR PET CORP	100.00
FIVE STAR PLANET INC	100.00
FIVE STAR PLUMBING HEATING	100.00
FIVE STAR POKE INC	100.00
FIVE STAR PROGRAMMING INC	100.00
FIVE STAR PROMOTIONAL PRODUCTS CORP	69.73
FIVE STAR REALTY BD CORP	100.00
FIVE STAR REALTY CORP	100.00
FIVE STAR RELIABLE CORP	100.00
FIVE STAR REMODELERS INC	45.00
FIVE STAR RENOVATION CORP	100.00
FIVE STAR REPORTING INC	100.00
FIVE STAR RESTAURANT EQUIPMENT INC	100.00
FIVE STAR SEAFOOD INC	100.00
FIVE STAR SERVICE GROUP NYC	100.00
FIVE STAR SHIPPING INC	100.00
FIVE STAR SIGN AND PRINTING INC	100.00
FIVE STAR SOLUTIONS GROUP INC	100.00
FIVE STAR SPARKLE CLEANING INC	100.00
FIVE STAR STAFFING INC	52.88
FIVE STAR SUPER HOME SERVICE INC	100.00
FIVE STAR SURGI TOOLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR TRAINING LLC	100.00
FIVE STAR TRAVEL INC	100.00
FIVE STAR US DEVELOPMENT LTD.	100.00
FIVE STAR WINDOWS & DOORS	100.00
FIVE STAR WINE AND LIQUOR INC	100.00
FIVE STAR WIRELESS & ELECTRONICS	100.00
FIVE STAR XIANG INC	100.00
FIVE STARDISPATCH BUSINESS SERVICES INC	100.00
FIVE STARR CONSTRUCTION INC	100.00
FIVE STARS 90 BARBER SHOP CORP	100.00
FIVE STARS A1 FAMOUS CORP	100.00
FIVE STARS AWNINGS AND SIGNS INC	100.00
FIVE STARS BEAUTY SPA INC	100.00
FIVE STARS CHILD CARE II INC	100.00
FIVE STARS CHILD CARE INC	100.00
FIVE STARS ELECTRICAL CONTRACTING NY INC	100.00
FIVE STARS FOR YOU NAIL INC	100.00
FIVE STARS IRON WORK INC	100.00
FIVE STARS LEON'S CORP.	100.00
FIVE STARS LUXURY TRANSPORTATION NY	100.00
FIVE STARS OF BROOKLYN II	100.00
FIVE STARS REALTY ESTATE INC	100.00
FIVE STARS REPAIR CORP	5.28
FIVE STARS RESTORATION INC	100.00
FIVE STARS SERVICE GROUP INC	100.00
FIVE STARS STUDIO INC	100.00
FIVE STARS WIRELESS SERVICES INC	100.00
FIVE STRIDE SKATE SHOP LLC	44.98
FIVE TAN CONSTRUCTION INC	100.00
FIVE TELLERS IN	100.00
FIVE TEN SIXTEEN LLC	100.00
FIVE THREE TWO BWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE TOOL MANAGEMENT INC	100.00
FIVE TOWNS BROKERAGE INC	100.00
FIVE TOWNS CLEANING SERVICES INC	100.00
FIVE TRADER INC	100.00
FIVE TREES REALTY INC	100.00
FIVE TUFF INC	100.00
FIVE TWELVE INC	100.00
FIVE TWELVE RESTORATION INC	6.33
FIVE UNITED MARKET INC	100.00
FIVE W25 HOLDING CORP	100.00
FIVE ZOO CONCEPTS & DESIGN INC	100.00
FIVE128, INC.	100.00
FIVE15 MANAGEMENT LLC	22.47
FIVE27 CONDOMINIUM SHUSTER PROPERTY MANAGEMENT	100.00
FIVE9 INC	2.15
FIVEBORO PROPERTY MANAGEMENT INC	100.00
FIVECAT MANAGEMENT GROUP	100.00
FIVE-EYED FILMS INC	100.00
FIVEFOOTFOURTEEN INC	100.00
FIVENS TRANS CORP	100.00
FIVERR INC	1.92
FIVES USA LLC	100.00
FIVESTAR ARTISAN DESIGN INC	100.00
FIVESTARS LOYALTY INC.	0.86
FIVESTONE LLC	100.00
FIVETHEGAMER INC	100.00
FIWI INC	100.00
FIX ALL INC	50.00
FIX AND CASE INC	100.00
FIX ANYTHINGPC INC	100.00
FIX FIX INC	100.00
FIX FLYER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIX IT ALEX INC	100.00
FIX IT HANDY INC	100.00
FIX IT NICK RENO SERVICES INC	100.00
FIX MOBILE CORP	100.00
FIX MY TEETH, INC.	0.09
FIX PHONE CENTER INC	100.00
FIX REFRIGERATION & HEATING INC	100.00
FIX SMARTPHONE INC	100.00
FIX YOUR CREDIT BY YANKEE INC	100.00
FIX YOUR FEET INC	49.26
FIX YOUR MOBILE INC	100.00
FIX2FINISH INC	100.00
FIXACE CORP	100.00
FIXDERMA COSMETIC LABORATORIES INC	100.00
FIXED EXPOSURE MARKETING INC	100.00
FIXED INCOME SHARES - SERIES LD	8.00
FIXED INCOME SHARES - SERIES TE	8.00
FIXED INCOME SHARES "FISH" SERIES M	8.00
FIXED INCOME SHARES "FISH" SERIES R	8.00
FIXED INCOME SHARES FISH SERIES M INC	8.00
FIXERS LAB INC	100.00
FIXQC INC	24.05
FIXT POINT CORP	100.00
FIXTURE CAB CORP	100.00
FIXTURES AND FITTINGS LTD	100.00
FIXYFIX INC	100.00
FIXZONE CORPORATION	100.00
FIYA SHOTS INC	100.00
FIZZLES INC	100.00
FIZZY BABY IMPORTS INC	25.00
FIZZY FOX, INC.	100.00
FJ 48 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FJ INTERNATIONAL INC.	79.24
FJ LABS INC	100.00
FJ SCIAME CONSTRUCTION CO INC	95.83
FJALLRAVEN ARCTIC FOX LLC	3.10
FJAVIER HOME IMPROVEMENT CONTRA	100.00
FJB CONTRACTING INC	100.00
FJB REAL ESTATE INC	100.00
FJB1 INC	1.85
FJB2 INC	9.24
FJC SECURITY SERVICES INC	89.85
FJCC INC	100.00
FJF HOSPITALITY GROUP INC	100.00
FJH BUSINESS CORP	100.00
FJH CORP	100.00
FJI MANAGEMENT CORP	69.67
FJI-JR MANAGEMENT INC	100.00
FJIL INC	74.12
FJJ PROPERTIES INC	100.00
FJJJ12 CREATIONS INC	100.00
FJJS REALTY INC	100.00
FJL AUTO INC	100.00
FJM AUTO REPAIR INC	100.00
FJM PIZZA INC	100.00
FJM STEEL SERVICES INC	100.00
FJM-FERRO II INC	90.59
FJM-FERRO INC	84.82
FJMJ PIZZA INC	100.00
FJN SERVICES INC	100.00
FJP MEAT MARKET INC	100.00
FJP MECHANICAL INC	100.00
FJP PROPERTIES INC	100.00
FJRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FJS DEALZ INC	9.89
FJS PRODUCTIONS INC	100.00
FJSM COMMUNICATIONS INC	100.00
FJT RLTY CORP	100.00
FJYS TRADING INC	100.00
FK & J DUFORT INC	100.00
FK ACQUISITION INC	1.42
FK COLLECTION INC	100.00
FK CONSTRUCTION CORP	100.00
FK DELI GROCERY CORP	100.00
FK HOLDINGS INC	100.00
FK MASTER HOLDINGS INC	13.95
FK TAX & ACCOUNTING INC	100.00
FKAL MANAGEMENT CORP	100.00
FKH ASSOCIATES INC	15.79
FKIT LLC	100.00
FKIT LLC LOVE STORY	100.00
FKM BOILER PLUMBING AND WELDING INC	100.00
FKM PARTNERS INC	100.00
FKNG CORP	100.00
FL AUDIO INC	100.00
FL CUTTING INC	100.00
FL JOINT CONTRACTING LLC	100.00
FL LAUNDROMAT INC	100.00
FL METAL GLASS INC	100.00
FL TRUCKING INC	100.00
FL32C LLC CO FBE LIMITED LLC	100.00
FLACO & ANDY BARBERSHOP INC	100.00
FLADA PROPERTIES INC	100.00
FLAFEL ON BROADWAY CORP	100.00
FLAG ART STUDIOS INC	100.00
FLAG CLEAN ISLAND LTD	58.43

Issuer's Allocation Percentage

Name	Percentage
FLAG COMMUNICATION US LTD	1.64
FLAG CONSTRUCTION CORP	100.00
FLAG CONTAINER SVC INC	100.00
FLAG CONTRACTING CORP	100.00
FLAG FOOTBALL ELITE INC	100.00
FLAG FOUR INTERNATIONAL INC	100.00
FLAG TELECOM NETWORK USA LTD	96.67
FLAG TRAVEL CORP	100.00
FLAGG COURT OWNERS CORP	100.00
FLAGG COURT OWNERS CORP	100.00
FLAGG MANAGEMENT INC	83.54
FLAGG REALTY CORP	100.00
FLAGSHIP FORWARDERS INC	100.00
FLAGSHIP INSURANCE AGENCY INC	0.32
FLAGSHIP MANAGEMENT INC	100.00
FLAGSHIP NETWORKS INC	23.25
FLAGSHIPRTL LTD	18.02
FLAGSTAR STAFFING INC	37.61
FLAIR ABSTRACT CORP	100.00
FLAIR CHOCOLATIER INC	100.00
FLAIR REDEMPTION MANAGEMENT CORP	100.00
FLAIRE NAIL INC	100.00
FLAKOAUTOTECH INC	100.00
FLAMA RESOURCES CORP	100.00
FLAMBEAU REALTY INC	67.80
FLAME 2ND AVE INC	100.00
FLAME AMBER INC	100.00
FLAME AUTO RECOVERY INC	100.00
FLAME BIOSCIENCES INC	100.00
FLAME CUT STEEL INC	72.01
FLAME FOOD INC	100.00
FLAME I WEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAME KALESMENO CORP	100.00
FLAME ON INC	14.51
FLAME TOWERS INC	100.00
FLAME WEST 1 INC	100.00
FLAME WEST INC	100.00
FLAMEINGO INC	100.00
FLAMEKEEPERS HAT CLUB INC	100.00
FLAMES STEAKHOUSE INC	100.00
FLAMIN PIZZA AND WINGS CORP	100.00
FLAMING GRILL & SUPREME BUFFET INC	100.00
FLAMING KITCHEN INC	100.00
FLAMING PEPPER KITCHEN INC	100.00
FLAMINGO CREDIT INC	100.00
FLAMINGO FASHION ACCESSORIES INC YELETE	100.00
FLAMINGO FURNITURE CORP	100.00
FLAMINGO INVESTMENT PROPERTIES INC	51.56
FLAMINGO JP ENTERPRISE CORP	100.00
FLAMINGO LINGERIE CORP	0.22
FLAMINGO PARK ,INC.	2.75
FLAMINGO RANSPORT & LIMOUSINE SERVICE INC	100.00
FLAMINGO SMOKED MEATS INC	6.62
FLAMINGO TRAILER PACK C	100.00
FLAMTECH APPLIANCE INC	100.00
FLANAGAN AND DOUGLAS CARRIAGE CORP	100.00
FLANAGAN AND FLANAGAN LTD	100.00
FLANAGAN SECURITY & INVESTIGATIONS	100.00
FLANK INC.	100.00
FLANNELLY PROMOTIONS LTD	100.00
FLANNERY HOME CENTER INC	100.00
FLANY AFRICAN HAIR BRAIDING INC08062018	100.00
FLARATON INC	100.00
FLARC ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FLARE JEWELRY INC	5.25
FLAREAGENT INC	100.00
FLAREMORE INC	100.00
FLASH BEAUTY WORKS INC	100.00
FLASH BLUEPRINTING & COPY CENTER	100.00
FLASH CAPITAL CORP	100.00
FLASH CARGO INC	100.00
FLASH CASH ATM INC	100.00
FLASH CLASSICS INC	3.90
FLASH COMMERCE CORP	1.18
FLASH CONSTRUCTION INC	100.00
FLASH CONSULTING LLC	100.00
FLASH DEALS ENTERPRISES INC	5.57
FLASH DIAMONDS (USA) CORPORATION C/O BAR-NATHAN SHOCHATOVITCH & CO ADV	100.00
FLASH ELECTRICAL CORP	100.00
FLASH ENERGY INC	100.00
FLASH EXTERMINATING INC	100.00
FLASH FIX INC	100.00
FLASH FOOD CORP	100.00
FLASH FUNDING SERVICES INC	24.84
FLASH HOLDCO INC AND SUBSIDIARIES	1.75
FLASH INC	100.00
FLASH LABS CORPORATION	100.00
FLASH MEDIA GROUP INC	100.00
FLASH MEDIA PRODUCTIONS INC	100.00
FLASH MOTOR VEHICLE EXPEDITERS	100.00
FLASH RECYCLING CORPORATION	100.00
FLASH REPROGRAPHICS & BLUE PRINTING INC	100.00
FLASH SECUIRTY INTEGRATIONS INC	25.00
FLASH TRUCKING INC	100.00
FLASHDANCE USA CORP	100.00
FLASHFRAME PRODUCTIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FLASHINE INC	100.00
FLASHPAGE INC	100.00
FLASHTAG INC	100.00
FLASHTALKING INC	50.69
FLASHTRADERSZ INC	100.00
FLASHY DOG FILMS LLC	15.09
FLASTER & WILLIS PC	100.00
FLAT ELEVEN STUDIO INC	100.00
FLAT GAS & MART INC	100.00
FLAT GAS INC	100.00
FLAT IRON COLOR LAB INC	100.00
FLAT IRON REAL ESTATE INC	100.00
FLAT LAND ICE CREAM INC	100.00
FLAT NINE RECORDS INC	100.00
FLAT PRICE MOVING SYSTMES LLC	100.00
FLAT RATE CARPET INC	100.00
FLAT RATE DUCT SERVICES INC	40.00
FLAT RATE ELITE SERVICES INC	100.00
FLAT RATE MOVERS LTD	100.00
FLAT ROCK CORE INCOME FUND (FKA FLAT ROCK CAPITAL CORP)	8.00
FLAT ROCK OPPORTUNITY FUND	8.00
FLAT TIRE ENTERPRISES INC	100.00
FLAT TOP INC FRANKY & MATT	100.00
FLAT WORLD HOLDINGS CORPORATION	100.00
FLATASK INC	100.00
FLATBUSH 1689 CORP	100.00
FLATBUSH 271 DELI LLC	100.00
FLATBUSH AVE PROPERTIES INC	100.00
FLATBUSH BEAUTY CENTER INC	100.00
FLATBUSH CABINETS & HARDWARE INC	100.00
FLATBUSH CELL INC	100.00
FLATBUSH CHURCH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FLATBUSH CLOTHING INC	12.05
FLATBUSH CONSTRUCTION INC	100.00
FLATBUSH CONVENIENCE INC	100.00
FLATBUSH COPY CENTER IN	100.00
FLATBUSH CROWN CORP	100.00
FLATBUSH DELI AND GROCERY CORP	100.00
FLATBUSH DELI GROCERY CORP	100.00
FLATBUSH DEVELOPMENT GROUP INC	100.00
FLATBUSH DISCOUNT LIQUORS INC	100.00
FLATBUSH FAMILY GROCERY CORP	100.00
FLATBUSH FOOD & DISCOUNT STORE INC	100.00
FLATBUSH FOOD MART CORP	100.00
FLATBUSH GIRL INC	100.00
FLATBUSH GRANOLA COMPANY INC	100.00
FLATBUSH HALAL RESTAURANT INC	100.00
FLATBUSH JAPANESE CUISINE INC	100.00
FLATBUSH MARKET INC	100.00
FLATBUSH MEDICAL HEIGHTS SERVICES PC	100.00
FLATBUSH MEMORIAL CHAPEL INC	100.00
FLATBUSH MOVING VAN CO	87.81
FLATBUSH OPTICAL OF STARRETT CI	100.00
FLATBUSH PICTURES LLC	100.00
FLATBUSH RX CORP	100.00
FLATBUSH SHOTOKAN KARATE DOJO INC	100.00
FLATBUSH SLOPE REALTY CORP	100.00
FLATBUSH SMOKE & BEER INC	100.00
FLATBUSH SUPPLY CO INC	100.00
FLATBUSH UNIFORM INC	100.00
FLATBUSH WIRELESS TM INC	100.00
FLATCODE COMMUNICATIONS INC	100.00
FLATE RATE REALTY OF QUEENS	100.00
FLATFILE INC	13.29

Issuer's Allocation Percentage

Name	Percentage
FLATFINDERS REALTY INC	100.00
FLATFOOT FILMS INC	15.13
FLATIRON 27 INC	12.22
FLATIRON ADVISORS INC	100.00
FLATIRON CONSTRUCTION CORP	100.00
FLATIRON CONSULTING GROUP INC	30.09
FLATIRON FAMILY DENTAL P C	100.00
FLATIRON FAMILY MEDICAL PC	100.00
FLATIRON FIFTH AVENUE CONCOMINIUM GERARD J PICASO INC	100.00
FLATIRON HEALTH INC	19.13
FLATIRON HOLDINGS INC	18.02
FLATIRON PILATES INC	100.00
FLATIRON SERVICES INC FLOORWORKS AND FLATIRON CLEANING CO	100.00
FLATIRON TAILOR SHOP CORP	100.00
FLATIRON VETERINARY HOSPITAL PC THE CAT PRACTICE	100.00
FLATIRON VIEWS INVESTMENTS LIMITED	100.00
FLATJEF INC	100.00
FLATLANDS CORP MANAGEMENT SERVICES	100.00
FLATLANDS DENTAL CARE PC	100.00
FLATLANDS DISCOUNT INC	100.00
FLATLANDS FAMILY CHIROPRACTIC PC	100.00
FLATLANDS GROCERY & NEWS INC	100.00
FLATLANDS LAUNDRY EXPRESS INC	100.00
FLATLANDS MEDICAL AND URGENT CARE PC	100.00
FLATLANDS NEPHROLOGY PC	100.00
FLATLANDS QUEENS NAIL 8 INC	100.00
FLATLANDS STOP ONE DELI CORP	100.00
FLATNYCCOM INC	100.00
FLATRATE BUSINESS INC	100.00
FLATRONS CREATIVE MANAGEMENT INC	100.00
FLAUM APPETIZING CORP	45.79
FLAUM NAVIGATORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAUNTME INC	100.00
FLAVA'S BAKERY INC	100.00
FLAVIAR INC	6.78
FLAVIO ARZILLA	100.00
FLAVIO CRISARI PHYSICIAN	100.00
FLAVIO SALON	100.00
FLAVIO'S LIMOUSINE INC	100.00
FLAVMA INC DBA AMPLICARE INC	19.26
FLAVOFIT INC	100.00
FLAVOR ASIAN INC	100.00
FLAVOR BOUTIQUE 522 INC	100.00
FLAVOR FUNITURE INC	100.00
FLAVOR PAPER LTD	100.00
FLAVOR THEORY INC	100.00
FLAVOR UNIT ENTERTAINMENT INC C/O ROBINSON AND COMPANY	2.81
FLAVORFUL FIT INC	100.00
FLAVORS AND MORE INC	100.00
FLAVORS BAKERY INC DBA JAMAICAN FLAVORS	100.00
FLAVORS ICE CREAM #1 INC	100.00
FLAVORS NYC INC	100.00
FLAVORS RESTAURANT AND BAKERY INC DBA JAMAICAN FLAVORS	100.00
FLAVOUR INC	100.00
FLAWESS AUTOMOTIVE PAINT SUPPLY INC	100.00
FLAWLESS AUTO PLUG CORP	100.00
FLAWLESS COLLECTION LTD	100.00
FLAWLESS COSMETICS INTERNATIONAL LTD	100.00
FLAWLESS DCN INC	100.00
FLAWLESS DENTAL PC	100.00
FLAWLESS DIAMOND DANCE FAMILY INC	100.00
FLAWLESS DIAMONDS INC	100.00
FLAWLESS FINISHERS INC	100.00
FLAWLESS IMAGE & HEALTH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAWLESS JEWELRY & TIMEPIECES INC	100.00
FLAWLESS MICRO NY INC	100.00
FLAWLESS NAIL SPA NY INC	100.00
FLAWLESS QUALITY CARE SERVICES INC	100.00
FLAWLESS SKIN WEALTH & HEALTH INC	100.00
FLAWLESS UNITY INC	100.00
FLAXOARS CORPORATION	100.00
FLAZA INC	100.00
FLB CUSTOM HOMES INC	100.00
FLB DELI INCORPORATED	100.00
FLB REALTY CORP	100.00
FLB'S PUB INC	100.00
FLCAD CORP	100.00
FLEAHEART INC	100.00
FLEEGER INC	100.00
FLEEK LABS INC FKA TERMINAL SYSTEMS INC	100.00
FLEET 1 TRANSPORTATION INC	100.00
FLEET ACQUISITION CO LLC	3.28
FLEET BAKERY INC	100.00
FLEET DESIGNS INC	100.00
FLEET EQUIPMENT INC	100.00
FLEET FUELING SERVICES LTD	100.00
FLEET KITT INC	100.00
FLEET LS INC	100.00
FLEET MECHANICAL GROUP CORP	100.00
FLEET MECHANICAL SYSTEMS INC	100.00
FLEET ORGANIC MARKET INC	100.00
FLEET PROPERTIES INC	100.00
FLEET PUMP AND SERVICE CORP INC	70.23
FLEET RADIO LEASING LLC	100.00
FLEET REAL ESTATE GROUP INC	100.00
FLEET RECOVERY SVS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLEET SAFETY CONSULTANTS INC	100.00
FLEET SIMGAD CORPORATION	100.00
FLEET STREET LTD	8.40
FLEET STREET EXPRESS CARS INC	100.00
FLEET TRANSPORTATION SOLUTIONS	100.00
FLEET U.S. BIDCO INC. AND SUBSIDIARIES	5.74
FLEETCOR TECHNOLOGIES INC AND SUBS	0.49
FLEETING PICTURES INC	100.00
FLEETLOGIX INC	6.91
FLEETMAX LLC	100.00
FLEETWASH HOLDINGS INC	1.50
FLEETWIT INC	100.00
FLEETWOOD ELECTRIC CO INC	100.00
FLEETWOOD FUNERAL LIVERY INC	100.00
FLEETWOOD MAC TOURING 2014	100.00
FLEETWOOD MANAGEMENT INC	100.00
FLEETWOOD MANOR OWNERS INC	100.00
FLEETWOOD TENANTS INC	100.00
FLEISCHMAN LAW FIRM PLLC	1.54
FLEISHMANS REALTY CORP	100.00
FLEITES SAFETY INC	100.00
FLEJ INC	100.00
FLEMING ASSOCIATES INC	53.00
FLEMING INDUSTRIAL LLC NORTH SHORE TRUE VALUE HARDWARE	100.00
FLEMING ROSS INC	11.74
FLEMING-LEE SHUE INC	96.64
FLENDER CORPORATION	0.05
FLESSAS DESIGN INC	100.00
FLETCHER WOOD SOLUTIONS INC	0.56
FLEUR DE LASER BEAUTY CORP	100.00
FLEUR DE LYZ STUDIO INC	100.00
FLEUR DE VIE DECOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLEUR GARAGE CORP	100.00
FLEUR INC C/O BARBARA CIRKVA SCHUMACHER	100.00
FLEUR ROYAL CORP	100.00
FLEURS INC	100.00
FLEW THE COOP INC	54.95
FLEX AMERICA INC	49.76
FLEX CHIROPRACTIC PC	100.00
FLEX COLLECTIBLES INC	100.00
FLEX CORP	100.00
FLEX DEAL CORP	100.00
FLEX EXPRESS CORP	100.00
FLEX FILMS USA INC	0.21
FLEX MANAGEMENT LLC	100.00
FLEX MEDICAL PC	100.00
FLEX PAYROLL PROCESSING INC	100.00
FLEX PHARMA INC	2.02
FLEX RADIOLOGY PC	100.00
FLEX REHAB PHYSICAL THERAPY	100.00
FLEX STUDIOS, INC	100.00
FLEX TRADING INC	100.00
FLEX WALL SYSTEMS OF NY INC	65.98
FLEXA NETWORK INC	50.00
FLEXALL MANAGEMENT INC	100.00
FLEXENERGY INC & SUBSIDIARY	7.96
FLEXENTIAL CORP	0.76
FLEXERA SOFTWARE INC AND AFFILIATES	0.63
FLEXERPAC PACKAGING SOLUTIONS INC	100.00
FLEXFORM NY LTD	39.20
FLEXFUTURE INC	100.00
FLEXI DRAIN CORP	100.00
FLEXI GROUP INC	100.00
FLEXI THERAPY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLEXIBILITY CAPITAL INC	100.00
FLEXIBLE BUSINESS SYSTEMS	12.63
FLEXIBLE FINANCE INC (FKA AVANCE FINANCIAL INC)	2.88
FLEXIBLE FISH CORP	100.00
FLEXIBLE SOLUTIONS INC	4.54
FLEXIBLE STEEL LACING COMPANY	0.05
FLEXIBLE TRANSPORTATION MANAGEMENT CORP	100.00
FLEXIM AMERICAS CORPORATION	1.83
FLEXION CORP	0.21
FLEXIT INC	100.00
FLEXMARK CORP	50.00
FLEXNET WIRELESS SERVICES LLC	5.93
FLEXNYC INC	100.00
FLEXONOW INC	100.00
FLEXOTEK INC	78.73
FLEXPOR INC	1.35
FLEXSHOPPER INC	5.83
FLEXSTONE PARTNERS LLC (FORMERLY CASPIAN PRIVATE EQUITY LLC)	100.00
FLEXTRADE SYSTEMS INC	40.47
FLEXTRAPOWER	100.00
FLEXTRONICS INTL USA INC	0.08
FLEXYFRAME INC	25.09
FLF CMR LLC	4.30
FLF PEI LLC	32.32
FLF PIZZA INC	100.00
FLF TRANSPORTATION INC	100.00
FLG OF NEW YORK CORP	100.00
FLGSHP INC	100.00
FLH PROPERTIES INC	100.00
FLICK SHINE INC	100.00
FLICKER FLACKER FILMS INC	100.00
FLICKER GARELICK AND ASSOCIATES LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
FLICKER INC	100.00
FLICKERLAB LLC	86.99
FLICKINGER CONSULTING COMPANY	100.00
FLICKINGER GLASSWORKS INC	100.00
FLICS INC	100.00
FLIEBER INC	25.18
FLIES COLLECTIVE LLC	100.00
FLIGHT 001 CA INC	100.00
FLIGHT BY OVERNIGHT CORP	100.00
FLIGHT CENTRE USA HOLDING CORP	7.93
FLIGHT CLUB NEW YORK LTD	100.00
FLIGHT KING INC	100.00
FLIGHT PATH	100.00
FLIGHT PATH DANCE PROJECT INC	100.00
FLIGHT SUITS	0.45
FLIGHTAWARE LLC	4.48
FLIGHTBALL LTD	100.00
FLIGHTMASTER INC	100.00
FLIGHTS 88 INC	100.00
FLIGHTSAFETY INTERNATIONAL INC	0.07
FLIKE LLC	100.00
FLIMFLAM INC	100.00
FLIMFLAMFILM NYC LTD	100.00
FLING COO	100.00
FLINT CONSTRUCTION NY CORP	100.00
FLINT INC	62.47
FLINT INC	100.00
FLINT INC	100.00
FLIP AND LUCKY INC	88.34
FLIP BOOK INC	42.23
FLIP CAB CORP	100.00
FLIP N' TOSS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLIP PAYMENT INC	100.00
FLIP TECHNOLOGY CORPORATION	100.00
FLIP THE SCRIPT INC	100.00
FLIP1 LLC	100.00
FLIPBOARD INC	27.82
FLIPPED HOUSE LLC	4.17
FLIPPER DELI & GROCERY STORE INC	100.00
FLIPSIDE ENTERTAINMENT GROUP INC	100.00
FLIPSIDE SOLUTIONS INC	100.00
FLIR SYSTEMS INC	0.19
FLIRT 2 INC	100.00
FLIRT BROOKLYN INC	100.00
FLIRT NY INC	100.00
FLIRT SALON INC	100.00
FLITCRAFT LTD	69.60
FLIXBUS INC	0.60
FLIXEL INC	75.98
FLK INC	100.00
FLM 380 SERVICES INC	100.00
FLM ENTERTAINMENT INC	100.00
FLM RADICCHIO KING INC	100.00
FLM REPROGRAPHICS INC	16.10
FLO ELECTRIC LLC	100.00
FLO PILATES INC	100.00
FLO RESTORATION INC	100.00
FLOATBIT INC	100.00
FLOATING APPS INC	100.00
FLOATING ORCHARD INC	66.31
FLOATING POINT LLC	100.00
FLOATING POINTE CORPORATION	100.00
FLOATING STONE INC	100.00
FLOAVES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOC LTD	100.00
FLOCABULARY INC	100.00
FLOCK ASSOCIATES USA INC	91.99
FLOCK INDUSTRIAL TEXTILE INC	100.00
FLOCKJAY, INC.	4.20
FLOCKOS CAVE INC	100.00
FLOCO MARKETING INC	100.00
FLOCO REALTY CORP	100.00
FLODYCO INC	100.00
FLOE INC	100.00
FLOFIDA REALTY CORP	100.00
FLOGA INC	100.00
FLOLOCO INC	56.81
FLOMPK FILMS INC	100.00
FLOOD BUMSTEAD MCCREADY AND MCCARTHY INC	3.02
FLOOD CATERING INC	100.00
FLOOD COMPUTER CERVICES INC	100.00
FLOOD CONTROL INTERNATIONAL INC C/O CORNICK GARBER & SANDLER LLP	30.95
FLOOD GAMING INC	100.00
FLOOD INC	100.00
FLOOD RISK SOLUTIONS INC	16.59
FLOODED COUNSEL, INC.	2.45
FLOODMD INC	100.00
FLOOMX INC	38.71
FLOOR CORPORATION AND SUBSIDIARIES	0.00
FLOOR EXPO LTD	100.00
FLOOR IT INC	100.00
FLOOR LEVELING AND PREP CONSULT INC	33.64
FLOOR LOGIC NJ INC	2.76
FLOOR UNLIMITED RESTAURATION CORP	100.00
FLOOR WORKS INC	8.10
FLOOR11 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOOREVER CARPETS INC	100.00
FLOORING & CARPET ON YOU OF NY INC	100.00
FLOORING 23 CORP	100.00
FLOORING AND CARPETING ON YOU INC	100.00
FLOORING AND PAINTING INC	100.00
FLOORING EXPO 29 CORP	100.00
FLOORING GLOBAL EXPORT CORP	100.00
FLOORING SOLUTIONS INC	67.11
FLOORING SOLUTIONS INC	67.52
FLOORMASTERPIECE INC	100.00
FLOORS & MAINTENANCE NY CORP	100.00
FLOORS BEAUTIFUL FIVE BOR INC	100.00
FLOORS CITY DURAN INC	100.00
FLOORS PRO PLUS INC	100.00
FLOPIA FARM INC	100.00
FLOPSHOT VENTURES INC	41.67
FLOR AZTECA DELI AND GROCERY INC	100.00
FLOR DE MAR INC	100.00
FLOR REALTY CORP	100.00
FLORA AND JASPER INC	100.00
FLORA CAB CORP	100.00
FLORA EDWARDS PC	4.66
FLORA ENTERPRISES INC	100.00
FLORA FILMS CORP FKA CARNAVAL FILM INC	100.00
FLORA GROUP INC	1.00
FLORA INC	100.00
FLORA MEDIA INC	62.01
FLORA NAILS & SPA INC	100.00
FLORA NEW YORK LLC	100.00
FLORA ROBERTS INC	100.00
FLORA VISTA HOUSING DEVELOPMENT CORP	100.00
FLORA VISTA HOUSING DEVELOPMENT F	100.00

Issuer's Allocation Percentage

Name	Percentage
FLORAFUNA CAPITAL CORPORATION	100.00
FLORAFRESH INC	100.00
FLORAISON INC	100.00
FLORAL ACES INC	100.00
FLORAL ARTS NYC INC	100.00
FLORAL CONTRACTING SOLUTIONS INC	100.00
FLORAL FAIR INC	100.00
FLORAL FANTASY FLORIST DECORAT	100.00
FLORAL GROWTH INC	100.00
FLORAL HEIGHTS INC	100.00
FLORAL HOMES	55.31
FLORAL IMPRESSIONS INC	100.00
FLORAL MED SUPPLY INC	100.00
FLORAL PARK MEDICAL PC	21.53
FLORAL PARK OWNRS INC	100.00
FLORAL PARK PHYSICAL THERAPY PC	100.00
FLORAL SENTIMENTS COUTURE CORP	100.00
FLORAL SPA INC	100.00
FLORALAND MEDIA INC	100.00
FLORANATION & PRODUCE LLC	0.12
FLORANGEL FAMILY GROUP DAY CARE INC	100.00
FLORANNE INC	32.43
FLORAS CREATIONS INC	100.00
FLORAS LAUNDROMAT CORP	100.00
FLORATOS MIDTOWNREHEARSALSTUDIO INC	100.00
FLORATOS REHEARSAL STUDIOS INC	100.00
FLORATOS STUDIOS INC	100.00
FLORE INC	4.91
FLOREAT AVIATION MSN 1310 LLC	0.99
FLORELLE INC	100.00
FLORENCE APARTMENT CORP	100.00
FLORENCE CONSTRUCTION CORPORATION	49.32

Issuer's Allocation Percentage

Name	Percentage
FLORENCE COURT CORP	100.00
FLORENCE HOLDINGS, INC.	100.00
FLORENCE MANAGEMENT INC	100.00
FLORENCE NAIL & SPA INC	100.00
FLORENCE PAPER CORP	3.90
FLORENCIA PROPERTIES LLC	100.00
FLORENCIA PROPERTIES NV INC	100.00
FLORENT AI INC	100.00
FLORENTINA REALTY CORP.	100.00
FLORENTINE ARTISTIC IRO	100.00
FLORENTINE BROWNSTONES CONDOMINIUM	100.00
FLORENTINE FASHION USA INC	100.00
FLORENTINE MUSIC & TUTORIAL INC	100.00
FLORENTINO-MALLONGA CONSULTING	100.00
FLORENERIA Y DECORACIONES VENUS CORP	100.00
FLORES & FLORES CLEANING CORP	100.00
FLORES ALATORRE PA	5.90
FLORES LAUNDROMAT INC	100.00
FLORES LAWN SPRINLER SYSTEMS CORP	100.00
FLORES PAINTING INC	100.00
FLORES PROFESSIONAL SERVICES INC	100.00
FLORES PROPERTY CORP	100.00
FLORES SWEETS INC	100.00
FLORES VALLES USA HOLDING INC	100.00
FLORESSENCE LLC	100.00
FLOREST HILLS INC	100.00
FLORIAN BACHLEDA DESIGN INC	100.00
FLORIAN GLASS SERVICES INC	9.62
FLORIAN LEONHARD FINE VIOLINS INC	100.00
FLORIAN PAPP INC	100.00
FLORID LEISURE ACUPUNCTURE PC	100.00
FLORIDA ASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLORIDA GARDENS OWNERS	100.00
FLORIDA PICTURES INC	100.00
FLORIDA WOMAN LTD	100.00
FLORIDITA 3856 INC	100.00
FLORIDITA BROADWAY BAKERY CORP	100.00
FLORIDITA RESTAURANT UPTOWN INC	100.00
FLORIDITA RESTAURANTS INC	100.00
FLORIE HUPPERT DESIGN INC	100.00
FLORINA OF NY INC	100.00
FLORINDA RESTAURANT CORP	100.00
FLORIPA TECHNOLOGIES INC	100.00
FLORISHOP LLC	100.00
FLORUNSHO OLABODE	100.00
FLO'S BODY SHOP INC	100.00
FLO'S GARDENS INC	100.00
FLOS INCORPORATED	22.00
FLOSS GLOSS LTD INC	100.00
FLOSSTRADAMUS ON ROAD INC	10.66
FLOTAV INTERIOR PLUS CONSTRUCTION C	100.00
FLOTO IMPORTS INC	3.17
FLOU USA INC	83.80
FLOUKA LIMO INC	100.00
FLOURISH AND THRIVE INC	33.18
FLOURISH BRONX INC	100.00
FLOURISH HOUSE INC	100.00
FLOURISHING LAND DE LLC	100.00
FLOURISHNYC INC	100.00
FLOW & AVI MANAGEMENT CORP	100.00
FLOW ADVISORY LLC	100.00
FLOW AGENCY LLC	100.00
FLOW ARCHITECH INC	100.00
FLOW C INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOW GLOBAL INC	100.00
FLOW INC	23.78
FLOW MARKETING NYC INC	100.00
FLOW MECHANICAL INC	100.00
FLOW MOTION TV INC	100.00
FLOW NETWORKING INC	100.00
FLOW TRADERS US HOLDINGS LLC	8.00
FLOWCON INC	42.64
FLOWCON INTERNATIONAL LTD	100.00
FLOWER AVE INC	100.00
FLOWER BOSS INC	100.00
FLOWER BY MARKET EXPRESS INC	1.00
FLOWER CONCEPT INC	100.00
FLOWER DEALS CORP	70.95
FLOWER EXPRESSIONS INC	100.00
FLOWER FANTASY CORP	100.00
FLOWER JEWELRY CORP	60.41
FLOWER LADY NAIL & SPA INC	100.00
FLOWER PETALS LTD	100.00
FLOWER POWER CREATIVE INC	100.00
FLOWER PROPERTIES LT	100.00
FLOWER SHOP CREATIVE	100.00
FLOWER SNOB INC	100.00
FLOWER TENANTS CORP	100.00
FLOWERBOX CONDOMINIUM	100.00
FLOWERBX USA LIMITED	69.14
FLOWERS & FLORES CORP	100.00
FLOWERS & MORE INC	100.00
FLOWERS 298 LTD	88.15
FLOWER'S BY ANDIE INC	100.00
FLOWERS BY FRANKIE INC	100.00
FLOWERS BY G INC	48.21

Issuer's Allocation Percentage

Name	Percentage
FLOWERS BY GIORGIE INC	100.00
FLOWERS BY JH CORP	100.00
FLOWERS BY MARIO CORP	100.00
FLOWERS BY MARTA INC	100.00
FLOWERS BY PETER OF FLUSHING INC	100.00
FLOWERS BY RIGAS INC	100.00
FLOWERS BY TEONA INC	100.00
FLOWERS ENTERPRISES I	100.00
FLOWERS FOR ALL OCCASIONS INCORPORATED	100.00
FLOWERS FOR HOPE INC.	100.00
FLOWERS OF LIFE DAYCARE INC	100.00
FLOWERS RECORDING INC	100.00
FLOWERSELLERS INC	100.00
FLOWFUSHI US INC	9.33
FLOWINGWITHFLOW INC	100.00
FLOWINGWITHFLOW INC	75.54
FLOW-RIGHT FIRE SUPPRESSION CORP	100.00
FLOW-RIGHT PLUMBING & HEATING CORP	100.00
FLOX STUDIO INC	100.00
FLOYD A MANDELL PC	27.82
FLOYD COUNTY FILMS, INC.	83.52
FLOYD DELI CORP	100.00
FLOYD E ROSINI AND SONS INC	100.00
FLOYD FORBES MD PC	0.79
FLOYD R TUPPER C P A P C	100.00
FLOYDS MARKET LLC	90.16
FLS AUTO INC	100.00
FLS COLLECTION INC	100.00
FLS CONTRACTING CORP	100.00
FLS CONTRACTING CORP	100.00
FLS STEEL CONTRACTING INC	100.00
FLUE TECH INC	25.70

Issuer's Allocation Percentage

Name	Percentage
FLUEM CORP	100.00
FLUENCE CORPORATION FLUENCE CORP	14.84
FLUENCY LINK INC	100.00
FLUENT HT INDUSTRIES INC	100.00
FLUENT INC	5.76
FLUENT RETAIL NORTH AMERICA	20.69
FLUFF-N-FOLD LAUNDRY SERVICES LLC	100.00
FLUFFY AND FURRY PET GROOMING INC	100.00
FLUFFY PAWS PET SUPPLIES AND GROOMING INC	100.00
FLUFFY TOUR INC	0.55
FLUID BEVERAGES INC	100.00
FLUID FITNESS INC	100.00
FLUID INC	19.54
FLUID MANAGEMENT TECHNOLOGY LLC	2.04
FLUID MECHANICS CORP	100.00
FLUID NEW YORK LLC	100.00
FLUID TRANS CORP	100.00
FLUIDDA INC	24.13
FLUIDE INC	100.00
FLUIDITY FILM	100.00
FLUIDITY HOLDINGS LTD	100.00
FLUIDITY OPERATIONS LLC	100.00
FLUME HEALTH INC	100.00
FLUSH FREE INC	100.00
FLUSH WASH RLTY CORP	100.00
FLUSHING 1 POULTRY MARKET CORP	100.00
FLUSHING 138ST PIPING INC	100.00
FLUSHING 28 INC	100.00
FLUSHING 4424 SUPERMARKET CORP	100.00
FLUSHING ACCOUNTING & TAX INC	100.00
FLUSHING ACUPUNCTURE FOR HEALTH INC	100.00
FLUSHING ADVANCED ORTHODONTICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING ANIMAL CARE PC	100.00
FLUSHING AUTO ELECTRIC DIVISION OF KAL-BROS INC	100.00
FLUSHING AUTO REPAIR CENTER INC	100.00
FLUSHING BANGGANE INC	100.00
FLUSHING BATH DECOR INC	100.00
FLUSHING BEST PARTNER LLC	100.00
FLUSHING BEVERAGE INC	100.00
FLUSHING BLUE PRINT INC	100.00
FLUSHING BUSINESS CENTER INC	100.00
FLUSHING CAPITAL CORP	100.00
FLUSHING CARE CONSULTANT INC	100.00
FLUSHING CELLULAR LLC	100.00
FLUSHING CENTURY MANSION CONDOMINIUM HOA INC	100.00
FLUSHING CHINESE COUNSELING LICENSE	100.00
FLUSHING CHINESE-AMERICAN COMMUNITY ASSOCIATION INC	100.00
FLUSHING CHUN YANG TEA INC	100.00
FLUSHING COMMONS CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
FLUSHING COMMONS OFFICE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
FLUSHING COMMUTER VAN MANAGEMENT CORP	100.00
FLUSHING CONDOMINIUM INC	100.00
FLUSHING CORNER ASSOC INC	100.00
FLUSHING DAE HAN MEAT MARKET INC	100.00
FLUSHING DENTAL GROUP PC	100.00
FLUSHING DENTAL PC	100.00
FLUSHING DEVELOPERS CORP	100.00
FLUSHING DEVELOPMENT CENTER INC	100.00
FLUSHING DIMSUM INC	100.00
FLUSHING DRUGS INC	100.00
FLUSHING E MOTOR INC	100.00
FLUSHING FAMILY DENTAL CARE PC	100.00
FLUSHING FAMILY MEDICAL PRAC	100.00
FLUSHING FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING FINANCIAL CORPORATION	63.13
FLUSHING FLOOR INC	100.00
FLUSHING FLOOR PAINTING SUPPLY INC	100.00
FLUSHING FLOWERS & GIFTS INC	100.00
FLUSHING FLOWERS INC	100.00
FLUSHING FOOD INC	100.00
FLUSHING FOOD MARKET INC	100.00
FLUSHING FORTUNE GARDEN CONDO 3	100.00
FLUSHING FORTUNE GARDEN CONDO II	100.00
FLUSHING FORTUNE GARDEN V CORP	100.00
FLUSHING FORTUNE GARDENS CONDOMINIUM IV CORP	100.00
FLUSHING FORTUNE GARDENS CONDOMINIUM X CORP	100.00
FLUSHING FURNITURE INC	100.00
FLUSHING FUTBOL CLUB INC	100.00
FLUSHING GARDEN FLOWERS INC	100.00
FLUSHING GARDENS CONDOMINIUM	100.00
FLUSHING GARDENS CONDOMINIUM C	100.00
FLUSHING GLASS DEPOT INC	100.00
FLUSHING GOLDEN CASTLE RLTY INC	100.00
FLUSHING GOLF CORP	100.00
FLUSHING GORGEOUS CUTS SALON INC	100.00
FLUSHING GRAND HOTEL INC	100.00
FLUSHING HAIGHT CONDOMINIUM ASSOCIATION	100.00
FLUSHING HALAL MEAT MARKET INC	100.00
FLUSHING HARDWARE INC	100.00
FLUSHING HEALTH NUTRITION CTR CORP	100.00
FLUSHING HEMATOLOGY-ONCOLOGY PC	100.00
FLUSHING HOME CENTER INC	100.00
FLUSHING INCREDIBOWL INC	100.00
FLUSHING IRON WELD INC	100.00
FLUSHING ISLAND CORP	100.00
FLUSHING KITCHEN EQUIPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING LAUNDRY INC	100.00
FLUSHING LIMOUSINE TRANSPORTAT	100.00
FLUSHING LIQUORS STORE INC	100.00
FLUSHING M TEA INC	100.00
FLUSHING MAILING INC	100.00
FLUSHING MEADOW HOMEOWNERS ASSOCIATION	100.00
FLUSHING MEDICAL ARTS BUILDING	100.00
FLUSHING MEDICAL MASSAGE GROUP INC	100.00
FLUSHING MINI FOOD MARKET INC	100.00
FLUSHING MOTORSPORTS INCORPORATED	100.00
FLUSHING MOVING CORP	100.00
FLUSHING NAIL SUPPLIES INC	100.00
FLUSHING NAPA AUTOMOTIVE INC	100.00
FLUSHING NEUROLOGY SERVICES PC	100.00
FLUSHING NEW MARKET INC	100.00
FLUSHING NEWS ISLAND INC	100.00
FLUSHING OB/GYN PC	100.00
FLUSHING OFFICE CENTER LTD	100.00
FLUSHING ONE CONSTRUCTION LLC	100.00
FLUSHING OPTICAL INC	100.00
FLUSHING ORAL SURGERY - DENTAL IMPL	100.00
FLUSHING PAINT CO INC	100.00
FLUSHING PHOTO CENTER INC	100.00
FLUSHING PHYSICAL THERAPY AND ACUPUNC	50.15
FLUSHING PHYSICAL THERAPY WELLNESS PC	100.00
FLUSHING PLUMBING CORP	100.00
FLUSHING POINT MARINA INC	100.00
FLUSHING POULTRY MARKET CORP	100.00
FLUSHING PROPERTY MANAGEMENT GROUP INC	100.00
FLUSHING PUBLIC RELATIONS AND SALES CENTER INC	100.00
FLUSHING SNOW INC	100.00
FLUSHING SOCIAL ADULT DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING SPLendid CUTS SALON INC	100.00
FLUSHING SUNSHINE INC	100.00
FLUSHING SUNSHINE MANAGEMENT INC	100.00
FLUSHING SUPERMARKET INC	100.00
FLUSHING SUPPLEMENTS INC	2.45
FLUSHING TAX SERVICE INC	100.00
FLUSHING TEA HOUSE INC	100.00
FLUSHING TERRACE VILLAGE CONDO CORP	100.00
FLUSHING TIRE CO LTD	100.00
FLUSHING TOUR TRAVEL INC	100.00
FLUSHING TOWER CONDOMINIUM	100.00
FLUSHING TRAVEL AND TOURS INC	100.00
FLUSHING TRIPLE G F STORAGE CO	100.00
FLUSHING TWINS REALTY	100.00
FLUSHING UNIVERSAL PACKAGE SHIPING INC	100.00
FLUSHING VAN SERVICE INC	100.00
FLUSHING WINE & SPIRITS STORE INC	100.00
FLUSHPEI INC	100.00
FLUSYK INC	100.00
FLUTTER HEALTH INC	100.00
FLUTTER TECHNOLOGIES INC	100.00
FLUX CONSULTING INC	100.00
FLUXHOUSE II INC	100.00
FLUXURE ADVANCED MOTION MEDIA INC	100.00
FLUXX LABS INC	26.97
FLWR INC	100.00
FLX 18 SHOWROOM LLC	37.72
FLY & FAST CONSTRUCTION CORP	100.00
FLY 2 INC	100.00
FLY 2 WIN INC	100.00
FLY 3 INC	100.00
FLY 4 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLY ALIBI INC	100.00
FLY AWAY TRADING INC	100.00
FLY BLADE INC	20.83
FLY CAMERA INC	100.00
FLY CAR CORPORATION	100.00
FLY CASUAL INCORPORATED	25.00
FLY CATCHER INC	100.00
FLY COMMUNICATIONS INC	45.92
FLY COMPANY INC	100.00
FLY ELI INC EXF	100.00
FLY ENTERPRISES, INC.	100.00
FLY FREE PROJECT INC	100.00
FLY HIGH GROUP MANAGEMENT INC	100.00
FLY HTT TRAVEL CORPORATION	100.00
FLY I CORPORATION	100.00
FLY KING CORP	100.00
FLY NYC INC	100.00
FLY REALTY CORP	100.00
FLY RIGHT AIR INC	26.20
FLY ROSARY CORP	100.00
FLY SPIRITS INC	100.00
FLY TEAM INC	100.00
FLY THROUGH INC	100.00
FLY TRAP PRODUCTIONS INC	100.00
FLY VICTOR INC FKA YOUNG JETS INC	13.22
FLY WITH BREEZE INC	100.00
FLYANGEL INC	100.00
FLYBACKINDIA INC	100.00
FLYBRONX INC	100.00
FLYBYNIGHT TOURS INC	18.75
FLYCARPET INC	100.00
FLYCELL INC FKA ACOTEL USA INC	8.51

Issuer's Allocation Percentage

Name	Percentage
FLYDDS INC	100.00
FLYERS SNAP NY LLC	100.00
FLYING 7 ENTERPRISE INC	100.00
FLYING BOGS INC	54.13
FLYING BUTTRESS ART SERVICES CORP	100.00
FLYING DEER EXPRESS INC	100.00
FLYING DINOSAUR INC	100.00
FLYING ELEPHANTS INC FKA ASHES AND SNOW GROUP INC	72.87
FLYING FISH CAFE INC	100.00
FLYING FOOD FARE INC	8.09
FLYING HORSE TRADING CORPORATION	100.00
FLYING HORSE TRUCKING CO LTD	2.48
FLYING JET INC	100.00
FLYING LITTLE BIRDS INC	100.00
FLYING MALLETT INC	93.61
FLYING PANCAKES PRODUCTIONS INC	100.00
FLYING PHOENIX CORP	100.00
FLYING PIGS INC	100.00
FLYING PINK ELEPHANT INC	100.00
FLYING SAUCER PRESS INC	100.00
FLYING SAUCER STUDIO INC	100.00
FLYING SEAHORSE TRADING CORP	100.00
FLYING SQUIRREL INC	100.00
FLYING SWALLOW INC	10.00
FLYING TIGER FORWARDER CORP	100.00
FLYING TRAVEL COPR	100.00
FLYING WEALTH INC	100.00
FLYINGEAGLE TRADE INC	100.00
FLYINKOLORS NY INC	100.00
FLYLINK TRAVEL INC	100.00
FLYNN AND O'HARA UNIFORMS INC	19.35
FLYNN CONTRACTING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FLYNN E 124 LTD	100.00
FLYNN INC C/O RAVI KUMAR	100.00
FLYNN LEGAL PC	100.00
FLYNN MCCLURE INC DBA SEPTEMBER WINES	100.00
FLYNN MEYER FOREST HILLS	100.00
FLYNN MEYER HOWARD BEACH INC	100.00
FLYNN MEYER KISSENA INC	100.00
FLYNN MEYER OZONE PARK INC	100.00
FLYNN MEYER SUNNYSIDE INC	100.00
FLYNN ROMEO PRODUCTIONS	2.02
FLYNN WALDMAN ASSOC INC	100.00
FLYNNS INC	100.00
FLYNNS TRANSPORTATION SERVICE INC	100.00
FLYP SPORTSWEAR INC	100.00
FLYRAY INC	100.00
FLYRITE TATTOO LTD	100.00
FLYSTEADI INC	100.00
FLYTECK INC	100.00
FLYTEDESK INC	10.36
FLYWHEEL SPORTS INC	37.23
FLYWIRE CORPORATION & SUBSIDIARIES	3.72
FLYYING INC	100.00
FM BRUSH COMPANY INC	1.48
FM CABINET INC	100.00
FM CARRIER INC	100.00
FM CONSTRUCTION GROUP INC	100.00
FM CONSTRUCTION INC	100.00
FM CREATIONS CORP FORMERLY KNOWN ASREGETTA JEWELERS CORP	0.91
FM DATA SERVICES INC	100.00
FM EXECUTIVE HOLDINGS INC	12.89
FM FOOD SERVICE INC	100.00
FM FRIENDZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FM GROUP USA INC FKA METZ USA INC	25.06
FM HALAL MEAT AND GROCERY INC	100.00
FM INVESTORS CORP	100.00
FM IRON WORKS INC	100.00
FM LIMO LLC	100.00
FM LUXURY LIMO INC	100.00
FM NEWSSTAND CORP	100.00
FM NY INC	99.93
FM PHYSICAL THERAPY PC	100.00
FM PRODUCTS INC	100.00
FM RETAIL INC	8.73
FM SOFT INC	100.00
FM SPECHT ASSOCIATES INC	100.00
FM TAX & ACCOUNTS	100.00
FM TAX SERVICE CENTER INC	100.00
FM TOURING 2018, INC	6.78
FM TOURING INC	3.66
FM7 DELI GROCERY INC	100.00
FM70 INC	100.00
FMA CONSTRUCTION CONSULTANT	100.00
FMA INTERNATIONAL LLC	68.01
FMB BAGELS INC	100.00
FMB CONSOLIDATED PROPERTIES INC	100.00
FMB DISTRIBUTORS INC	100.00
FMB INC	98.70
FMB RESTORATION CORP	100.00
FMC ENGINEERING PC	100.00
FMC FEINDT MANAGEMENT CONSULTING INC	100.00
FMC GOODS INC	100.00
FMC GROUP INC	100.00
FMC INTERNATIONAL CONSULTING C	100.00
FMD DISTRIBUTION LLC	10.35

Issuer's Allocation Percentage

Name	Percentage
FMD DISTRIBUTORS CORP	100.00
FMD ELECTRIC CORP	100.00
FME TRUCKING INC	100.00
FMF CONSULTING INC	100.00
FMF GLOBAL INC	30.00
FMF PRODUCTIONS INC	100.00
FMG DISC INC	100.00
FMG GENERAL CONTRACTING CO INC	100.00
FMG INNOVATIONS CORP	100.00
FMG VENTURES LLC	3.23
FMHD INC	100.00
FMI CONSULTING INC	100.00
FMI DISC INC	100.00
FMI TECHNOLOGIES LLC	100.00
FMIRI DISC INC	100.00
FMJ CONTRACTION INC	100.00
FMJ MANAGEMENT CORP	100.00
FMJS HOLDING INC	100.00
FMJS MANAGEMENT INC	100.00
FMK NETWORK INC	100.00
FML CONSTRUCTION COMP INC	100.00
FMLB CORP	100.00
FMM LIQUORS CORP	100.00
FMM MANAGEMENT INC	100.00
FMNII INC	100.00
FMO ENGINEERING PC	99.99
FMONYC INC	100.00
FMP CLINOPS CONSULTING	100.00
FMP REALTY CORP	100.00
FMPS PERSONNEL INC	100.00
FMR CONSTRUCTION CORP	100.00
FMR LLC	2.70

Issuer's Allocation Percentage

Name	Percentage
FMR RESTAURANT GROUP INC	100.00
FMS ACCOUNTING & TAX SERVICES INC	100.00
FMS DEVELOPMENT & MANAGEMENT GROUP INC	100.00
FMS ELECTRICAL CORP	100.00
FMS ENVIROMENTAL SERVICE INC	100.00
FMS IMMIGRATION SERVICES INC	100.00
FMS TRADING INC	100.00
FMS WERT MANAGEMENT SERVICE GMBH	3.54
FMSGROUP INC	100.00
FMT INC	100.00
FMT TECHNOLOGIES INC	84.48
FMTC CORP	100.00
FMTM CORP	100.00
FMW GROUP INC	100.00
FMWORLD PRODUCTIONS CORP	100.00
FMX SOLUTIONS US INC	3.53
FMZ TRANSPORTATION CORP	100.00
F-N 50 FOODS CORP	100.00
FN DECORATING CORP	100.00
FN PRODUCTIONS INC	5.71
FN USA INVESTMENTS INC	20.59
FN-2187 HOLDINGS CORPORATION	100.00
FNA ADVISORY INC	100.00
FNA INSPECTION SERVICES INC	100.00
FNA REALTY CORP	100.00
FNC PROTECTION INC	100.00
FNC TABLE INC	100.00
FNDT CONSTRUCTION INC	100.00
FNE REALTY CORP	100.00
FNF GLOBAL INC	100.00
FNF UNITED INC	100.00
FNF USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FNG REALTY CORP	100.00
FNH ADVISORY INC	100.00
FNH SERVICES INC	100.00
FNL INC	100.00
FNM & ASSOCIATES LLC	100.00
FNMM CREAMERY CORP	1.30
FNOIKS CARE AT HOME INC	100.00
FNR GROUP INC	100.00
FNS USA CORP	100.00
FNT PRIME BEAUTY SUPPLY INC	100.00
FNT SOLUTIONS	57.37
FNW REALTY CORP	11.88
FNX LOGISTICS SOLUTIONS INC	100.00
FO CONSULTING GROUP INC	100.00
FO USA INC	100.00
FO YOU YUAN INC	100.00
FOA AND SON	2.28
FOAM DIGITAL INC	100.00
FOAM INSULATION SOLUTION CORP	100.00
FOAM MASTERS USA INC	100.00
FOAM PRODUCTS CORP	62.88
FOAM RUBBER FABRICATORS, INC.	24.48
FOAM TECHNOLOGY INC	27.73
FOAMSPACE CORP.	100.00
FOB TOURING INC	0.14
FOBANA CONVENTION INC	100.00
FOBANA2019 INC	100.00
FOCACCIA INC	100.00
FOCAL POINT ARCHITECTURESPECIAL INSPECTIONS DPC	100.00
FOCAL POINT DESIGN & CONSTRUCTION I	100.00
FOCCHI NORTH AMERICA CORP	100.00
FOCH BLVD FRIED CHICKEN SHAKES N BURGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOCH&IKE LLC	100.00
FOCHETTA AGENCY INC	100.00
FOCO INC	100.00
FOCUS 1 REALTY CORP	100.00
FOCUS 2009 CORP	100.00
FOCUS AMERICA CORP	2.59
FOCUS AUDIO VISUAL SERVICES INC	100.00
FOCUS BEAUTY HAIR SALON INC	100.00
FOCUS BRANDS HOLDINGS INC & SUBSIDIARIES	0.08
FOCUS BRANDS INC	0.22
FOCUS COMFORT LLC	100.00
FOCUS CONSTRUCTION GROUP INC	100.00
FOCUS CONSULTING INTERNATIONAL LTD	100.00
FOCUS CREDIT SOLUTIONS INC	100.00
FOCUS DEVELOPMENT GROUP INC	100.00
FOCUS ELECTRONICS INC	17.09
FOCUS FINANCIAL PARTNERS INC.	9.36
FOCUS GLS INTERNATIONAL CORP	100.00
FOCUS INTRGRATED FITNESS INC	99.82
FOCUS JEWELRY INC	100.00
FOCUS LIGHTING INC	28.20
FOCUS MERGER SUBC LLC F/K/A CCP II FEEDER FALCON - B LP	6.33
FOCUS MERGER SUBK LLC (FKA KKR AMERICAS XII (FREYA) BLOCKER LP)	6.00
FOCUS MERGER SUBK-EEA LLC (FKA KKR AMERICAS XII EEA (FREYA) BLOCKER LP)	6.00
FOCUS MERGER SUBT LLC FKA TRIDENT FFP BLOCKER LLC	6.33
FOCUS OCCUPATIONAL THERAPY PC	100.00
FOCUS ON INTERIORS LTD	100.00
FOCUS ON MATH ACADEMY INC	100.00
FOCUS OPERATING HOLDING CO	8.85
FOCUS PLUS INC	67.94
FOCUS POINT INC	100.00
FOCUS POINT SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOCUS SCS HOLDINGS INC FKA TRIDENT SCS HOLDINGS INC	7.26
FOCUS TECHNOLOGY LLC	70.00
FOCUS TRAVEL INC	35.00
FOCUS USA INC	25.01
FOCUS VISION CARE OPTOMETRY PC	45.89
FOCUSED LEARNERS INC	92.35
FOCUSED PHOTON FILMS	100.00
FOCUSED PROJECT MANAGEMENT LLC	100.00
FOCUSMATE INC	100.00
FOCUSRITE GROUP US INC	7.22
FODERA STYLIST OF ITALY LTD	100.00
FODY REALTY INC	100.00
FOFANA FAMILY CORP	100.00
FOGARTYS HOUSING DEVELOPMENT CORP	100.00
FOGLIA CONSULTING SERVICES INC	100.00
FOGN INC	100.00
FOGO DE CHAO (HOLDINGS) INC	2.36
FOGO INC	15.73
FOGO MANAGEMENT INC	100.00
FOGOLABS	100.00
FOH CLOTHING CO INC	100.00
FOH ONLINE CORP	6.72
FOHAMAN TRADING USA INC	100.00
FOHOW USA IMPORT & EXPORT LIMITED	100.00
FOHOW USA NY LIMITED	100.00
FOIL ELITE INC	100.00
FOILZ HAIR DESIGNERS LTD	100.00
FOIT-ALBERT ASSOCIATES ARCH & ENGR	2.88
FOK DAT REALTY CORP	100.00
FOLALOLA CORPORATION	100.00
FOLARIN INC	100.00
FOLAYAN PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOLCO USA LLC	100.00
FOLD KNITWEAR STUDIOS INC	43.91
FOLDED LEAF PRODUCTIONS CORPORATION	100.00
FOLDOM INTERNATIONAL LTD	100.00
FOLEON INC	11.81
FOLEY AND COX INTERIORS INC	22.42
FOLEY INCORPORATED	1.25
FOLEY NURSING AGCY INC	100.00
FOLEY PLAZA MEDICAL PC	100.00
FOLEY SQUARE RECORD EXAMINERS INC	100.00
FOLEY WAITE LLC	100.00
FOLGORE MOBLIE WELDING INC	5.05
FOLIA WATER INC	23.73
FOLIAGE ASSOCIATES CORP	100.00
FOLIAGE PARADISE INCORPORATED	100.00
FOLIAN LLC	100.00
FOLIGAIN INC	100.00
FOLIO DYNAMICS HOLDING INC	13.86
FOLIO HOUSE INC	100.00
FOLIO INVESTMENTS INC	4.96
FOLIO TRAVEL INC	100.00
FOLK ARMS, INC.	14.85
FOLKEO INC	38.69
FOLKWAYS OF HARDCORE PBC INC	100.00
FOLLAIN LAUNCH INC	7.30
FOLLETT CORPORATION	0.97
FOLLOW ALONG INC	100.00
FOLLOW MANAGEMENT CORP	18.00
FOLLOW ME NY RETAIL INC	100.00
FOLLOW ME TRANSIT INC	100.00
FOLLOW MY LEAD INC	100.00
FOLLOW NATURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOLLOW PRODUCTIONS INC	100.00
FOLLOW THE MONEY INC	100.00
FOLOR INC	61.01
FOLSOM PL REALTY INC	100.00
FOM ONLINE INC	12.59
FOMA AGENCY INC	100.00
FON DENTAL LAB INC	100.00
FON LEN COMPANY INC	100.00
FONAR CORPORATION	5.81
FONCE GLOW LTD	100.00
FONCIERE MIAMI BRICKELL	74.01
FOND TECHNOLOGIES INC	9.00
FONDA INC	0.03
FONE & LONE INC	100.00
FONE MASTER INC	100.00
FONE SHOP INO INC	100.00
FONECRAZ MAIN ST INC	100.00
FONECRAZ NY INC	100.00
FONEMATIC NYC INC	100.00
FONETIC INC	100.00
FONG & WONG P C	100.00
FONG & ZHOU SUPERMARKET INC	100.00
FONG BEAUTY SALON INC	100.00
FONG CHONG MAN LLC	100.00
FONG CONSTRUCTION CORP	100.00
FONG DEVELOPMENT INC	100.00
FONG FU YEE REALTY LLC	100.00
FONG INN TOO INC	100.00
FONG ON 1933 INC FONG ON	100.00
FONG ON INC	100.00
FONG S INTERNATIONAL CORP	100.00
FONG SHING INTERNATINOAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FONGS SERVICE INC	100.00
FONSEN ELITE CONSULTING INC	100.00
FONSEN PREMIER INDUSTRIAL INC	100.00
FONT NY LTD	100.00
FONT REALTY CO INC	100.00
FONTAINE APARTMENTS OWNERS COR	100.00
FONTAINE ENTERPRISES LLC	100.00
FONTAINE OWNERS CORP	100.00
FONTAN MEDIA INC	100.00
FONTANA CONSTRUCTION COMPANY INC	100.00
FONTANA HOLDING CORP	100.00
FONTANA MANAGEMENT CORP	100.00
FONTANA PIZZERIA INC	100.00
FONTANA REST CORP	100.00
FONTANAMAN INC	56.14
FONTANAS OF BROOKLYN BY CARLOS INC	100.00
FONTANE CORP	100.00
FONTEK ADVISORY LTD % P FONTENLA	100.00
FONTMARC INC	42.70
FONYO KEEP NEEDLEPOINT INC	100.00
FOO AN CHINESE RESTAURANT INC	100.00
FOO DA TRADING INC	87.00
FOO HAI CHINESE RESTAURANT INC	100.00
FOO HING NEW YORK INC	100.00
FOO HO CONDOMINIUM MANAGEMENT INC	100.00
FOO LEE INC	100.00
FOO SHUN RESTAURANT CORP	100.00
FOO SING CORP	100.00
FOOBAR TECHNOLOGIES INC	100.00
FOOD & BEYOND LLC	100.00
FOOD 360 LLC	100.00
FOOD 99 CENTS DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD ADDICT NYC INC	100.00
FOOD AND DELI BY NEIL INC	100.00
FOOD AND DIET INC	50.00
FOOD AND FIT NETWORK INC	100.00
FOOD BRANDS CO INC	100.00
FOOD BUDGET INC	100.00
FOOD BY EDDIE INC	100.00
FOOD CART INC	100.00
FOOD CENTER REALTY CORP	78.33
FOOD CITY MARKETS INC	100.00
FOOD CONCEPT GROUP INC	50.00
FOOD CONNECTION 11 LTD	100.00
FOOD CONNECTION LTD	100.00
FOOD CORNER & DELI CORP	100.00
FOOD CRAFT INC	100.00
FOOD DOUBLE DISCOUNT INC	100.00
FOOD EXPRESS SUPERMARKET INC	100.00
FOOD FAIR INC	100.00
FOOD FARM CORP	100.00
FOOD FETISH INC	100.00
FOOD FOR CATERS CORP	96.88
FOOD FOR PEOPLE INC	100.00
FOOD FOR THOUGHT THE CARRIBBEAN EXP	100.00
FOOD FOR TOTS CATERING SERVICES D/B/A QUEENS KITCHENETTE	100.00
FOOD FUTURE INC	100.00
FOOD FUTURE SYSTEMS INC	100.00
FOOD GARDEN PRODUCTS INC	100.00
FOOD GEMS LTD	71.33
FOOD HUT RESTAURANT AND BAKERY INC	100.00
FOOD INDUSTRY COOP OF NEW YORK INC	100.00
FOOD INNOVATION INC	100.00
FOOD INTRODUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD JUNCTION INC	100.00
FOOD JUNGLE INC	100.00
FOOD KING RESTAURANT INC	100.00
FOOD LAND MINI MARKET INC	100.00
FOOD LIBERATION INC	100.00
FOOD LIN RESTAURANT INC	100.00
FOOD MAISON CORP	5.30
FOOD MARKET 1 CORP	100.00
FOOD MERCHANTS LLC	100.00
FOOD N STIX INC	100.00
FOOD NEW YORK LLC	100.00
FOOD PANTRY LTD	0.10
FOOD PASSION KITCHEN INC	100.00
FOOD PROTECTION SYSTEMS INC	100.00
FOOD PSYCH PROGRAMS INC	13.39
FOOD REPUBLIC INC C/O CHAPMAN CONSULTING LLC	100.00
FOOD RESEARCH CORPORATION	0.28
FOOD SANITATION CONSULTANT	100.00
FOOD SERVICES RPG INC	100.00
FOOD SIN FRONTERAS INC	50.00
FOOD SNOB INC	100.00
FOOD STORY INC	100.00
FOOD STORY NATURAL MARKET II INC	100.00
FOOD STORY NATURAL MARKET III INC	100.00
FOOD STORY NATURAL MARKET INC	100.00
FOOD STYLE INC	100.00
FOOD TAILOR INC FOOD TAILOR INC	100.00
FOOD TECH SALES AND MARKETING INC	100.00
FOOD TOWN OF GOSHEN INC	100.00
FOOD TRAIN INC	100.00
FOOD TRUCK INC	43.56
FOOD TRUCK TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD TZAR CORP	100.00
FOOD UNIVERSITY AND MARKET PLACE	100.00
FOOD VALLEY INC	100.00
FOOD VENDOR SERVICES LLC	100.00
FOOD VENTURE CAPITAL GROUP INC	99.61
FOOD VILLAGE INC	100.00
FOOD52 INC	25.88
FOODA INC	11.86
FOODBERRY INC	100.00
FOODCO DISTRIBUTORS INC	53.62
FOODESIGN CONCEPTUAL EVENTS CORP	100.00
FOODEX NEW YORK INC	100.00
FOODFUL INC	100.00
FOODIE MAGICIAN INC	26.97
FOODIEBLISS INC	100.00
FOODIES MARKET INC	100.00
FOODIES USA INC	100.00
FOODIRECT INC	31.23
FOODMATCH INC	0.04
FOODOOPEOPLE INC	100.00
FOODPAIRING INC	100.00
FOODPOP INC	100.00
FOODPRINT GROUP INC	100.00
FOODRETAIL INVEST INC	98.86
FOODS FOR JUNIORS INC	100.00
FOODS ON US INC	100.00
FOODSAVER NEW YORK INC	97.90
FOODSCIENCE CORPORATION	0.45
FOODSERVICE PARTNERS, INC.	5.14
FOODSERVICE USA INC	100.00
FOODSMART DIETETICS PC	100.00
FOODWAYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOODZZUP INC	100.00
FOO-HING KITCHEN INC	100.00
FOOJI INC	33.10
FOOK CHEUNG LUNG REALTY CORP	100.00
FOOK HING REALTY INC	100.00
FOOK KIN INC	100.00
FOOK LOK ASSOCIATION INC	100.00
FOOK LUK RLTY INC	100.00
FOOK ON SING FUNERAL SUPPLIES INC	100.00
FOOKBUY INC	100.00
FOOKISS INC	100.00
FOOLHARDY ENTERTAINMENT INC	100.00
FOOLS GOLD RETAIL INC	100.00
FOOLS GOLDINC	6.60
FOONLIS INC	100.00
FOOSBALL FILMS INC	100.00
FOOT & ANKLE CENTER OF FORT LEE LLC	100.00
FOOT & ANKLE MEDICAL CARE PC	100.00
FOOT & BACK RUB INC	100.00
FOOT ASSOCIATES OF NEW YORK PC	100.00
FOOT CARE FOR LIFE INC	100.00
FOOT CARE OF MANHATTAN MANAGEMENT CORP	100.00
FOOT CARE PODIATRY PC	100.00
FOOT FOOT INDUSTRIES LTD	100.00
FOOT HEAVEN FOOT REFLEXOLOGY INC	100.00
FOOT LOCKER, INC.	5.53
FOOT RUB WELLNESS INC	100.00
FOOTAGE FIRM INC	2.44
FOOTBALL NORTHWEST MANAGEMENT INC	1.75
FOOTBALL SISTERS INC	6.75
FOOTCARE ASSOCIATES OF REGO PARK INC	100.00
FOOTCHAMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOTCO LADY INC	100.00
FOOTHOLD AMERICA INC	1.85
FOOTHOLD TECHNOLOGY HOLDINGS INC & SUBSIDIARIES	40.69
FOOTLAND INC	100.00
FOOTLITE INN INC	100.00
FOOTPRINT BRANDS INC	86.47
FOOTPRINT BUILDERS CORP	18.26
FOOTPRINT PODIATRY CARE PC	100.00
FOOTPRINTS CAFE EXPRESS INC	100.00
FOOTPRINTS CAFE INC	100.00
FOOTPRINTS CAFE SOUTH INC	100.00
FOOTPRINTS NOSTRAND CAFE INC	100.00
FOOTWEAR MANAGEMENT INC	100.00
FOOTZONE INC	100.00
FOPPIANI SHIPPING AND LOGISTICS USA INC	100.00
FOR A BETTER WORLD PROD INC	100.00
FOR A GOOD KOS, INC	69.90
FOR ALL WOMAN KIND INC	100.00
FOR EAT REALTY INC	100.00
FOR EXCELLENCE REALTY INCORPORATED	100.00
FOR FIRE MUSIC INC	100.00
FOR FIVE 46TH ST INC	100.00
FOR FRIENDS AUTO REPAIRS CORP	100.00
FOR KIDS PEDIATRIC OCCUPATIONA	100.00
FOR KIDS SAKE INC	100.00
FOR MY EYES CORP	100.00
FOR OUR CHILDREN INC	100.00
FOR REEL MARY INC	52.15
FOR THE FUTURE INC	100.00
FOR THE LOVE OF SAM INC	100.00
FOR THE PLANTS	100.00
FOR U USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOR VETS DISABLED VETERANS BUSINESS	100.00
FOR YOU APPAREL INC	100.00
FOR YOUR HAIR LTD	100.00
FOR YOUR HEALTH PHY THERAPY	100.00
FOR YU PROMOTIONS	100.00
FORA FOODS CO	100.00
FORA T SUPPORT INC	100.00
FORAGE GROUP INC.	100.00
FORALL USA INC	61.36
FOR-AM INSURANCE BROKERAGE FIRM INC	100.00
FORAN GLENNON PALANDECH PONZI & RUDLOFF PC	15.35
FORARESTRANS INC	100.00
FORAS FUNDING CORP	100.00
FORAUS INC	100.00
FORAVI COM INC	100.00
FORBELL STREET LAUNDROMAT CORP	100.00
FORBES AND LOMAX LLC	78.14
FORBES ERGAS DESIGN ASSO INC	100.00
FORBES MARKETPLACE OPERATIONS INC CO FUNARO & CO PC	22.47
FORBEST FORTUNE RREAL	100.00
FORBO FLOORING INC	0.86
FORCE FOR GOOD LEADERSHIP INC	100.00
FORCE MAJEURE DESIGN INC	100.00
FORCE PARENT HOLDINGS CORP	0.12
FORCE PEST CONTROL INC.	100.00
FORCE PIPING & HEATING INC	100.00
FORCE RESTAURANT SOLUTIONS INC	100.00
FORCE TRANSFER INC	47.78
FORCEFUL ENTERPRISES INC	100.00
FORCEHVACR LLC	100.00
FORCELLA X INC	100.00
FORCEMANAGER INC	0.66

Issuer's Allocation Percentage

Name	Percentage
FORCEOF CODE INC	100.00
FORCHAIN SUPPLIES INC	100.00
FORD LEASING CORP	69.90
FORD MEDIA LAB LLC	68.32
FORD METAL STORE FRONT CO INC	100.00
FORD MOTOR COMPANY CORP	0.46
FORD REGULATOR VALUE CORP	100.00
FORD TANK MAINTENANCE C	100.00
FORDANS REALTY CORP	100.00
FORDEC RALTY CORP	100.00
FORDES KIDS	100.00
FORDE'S PROFESSIONAL TUTORING INC	100.00
FORDEX INC	100.00
FORDHAM 99 CENT PLUS INC	100.00
FORDHAM AFR INC	100.00
FORDHAM AUTO PLUS INC	100.00
FORDHAM AUTO SALES INC.	100.00
FORDHAM BEDFORD RENEWAL INC	100.00
FORDHAM BEST DELI CORP	100.00
FORDHAM COMICS INC	100.00
FORDHAM CONVENIENCE & GROCERY MART INC	100.00
FORDHAM CONVENIENCE DELI & SMOKE SHOP INC	100.00
FORDHAM DELI 2 CORP	100.00
FORDHAM DEPARTMENT STORE INC	100.00
FORDHAM ELECTRONIC EXPERTS INC	100.00
FORDHAM EXPERTS INC	100.00
FORDHAM FAMILY PHARMACY & SURGICAL INC	100.00
FORDHAM FRIED CHICKEN INC	100.00
FORDHAM FRUITS & VEGETABLES INC	100.00
FORDHAM GOLD MINE CORP	100.00
FORDHAM GOURMET DELI INC	100.00
FORDHAM HILL OWNERS CORP CO ARGO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FORDHAM HOLDINGS INC	0.07
FORDHAM INK TATTOO STUDIO INC	100.00
FORDHAM INSTITUTE INC	100.00
FORDHAM JEROME FABRICS INC	100.00
FORDHAM PAWNBROKER INC	100.00
FORDHAM PIZZA 19 CORP	100.00
FORDHAM PIZZA 19W CORP	100.00
FORDHAM PLAZA PHARMACY INC	100.00
FORDHAM RD BLDG CORP	100.00
FORDHAM ROAD CONCRETE CORP	100.00
FORDHAM ROAD CORP	100.00
FORDHAM ROAD DENTAL P.C.	100.00
FORDHAM SEAFOOD & CHICKEN INC	100.00
FORDHAM SERVICES CENTER INC	100.00
FORDHAM SMOKERS CORP	100.00
FORDHAM SPE INC	100.00
FORDHAM SUPPLY CO INC	100.00
FORDHAM TERRACE APARTMENT CORP (THE)	100.00
FORDHAM TOY WAREHOUSE INC	100.00
FORDHAM TRADE INC	100.00
FORDHAM WIRELESS PLAZA INC	100.00
FORDIN PROPERTIES LLC	100.00
FORDJOUR STUDIO INC	53.39
FORDPOINTER SHIPPING NY INC	100.00
FORDRE PTY LTD	100.00
FORE GLEN CONSTRUCTION INC	100.00
FORECAST COOLING SERVICES INC	100.00
FORECAST OUTERWEAR LLC	100.00
FORECASTFWD, INC.	100.00
FORECASTLE HOLDINGS INCORPORATED	100.00
FORECLOSURE EQUITY REFUND SERVICES INC	100.00
FOREFRONT COMMUNICATIONS GROUP INC	38.46

Issuer's Allocation Percentage

Name	Percentage
FOREFRONT CONTRACTING INC	20.00
FOREFRONT CULTURES INC	1.21
FOREFRONT INC	1.80
FOREFRONT INSURANCE BROKERAGE INC	100.00
FOREGAR CORP	100.00
FOREGO TAXI CORP	100.00
FOREGONE CONCLUSION INC	91.31
FOREGROUND INC	100.00
FOREGROUP INC	100.00
FOREIGN AFFAIR IMPORT EXP INC	100.00
FOREIGN AGENCY SALES CORP	100.00
FOREIGN AUTOMOTIVE INC	100.00
FOREIGN DOCUMENTS LTD	100.00
FOREIGNER NYC INC	100.00
FOREKINGS INC	100.00
FORELIUS HOLDING II INC	100.00
FORELIUS HOLDING INC	100.00
FORELYTEX INC	100.00
FOREMARK INVESTMENTS LTD	100.00
FOREMONT HOME CARE INC	100.00
FOREMOST ADVANCED DIET LLC	100.00
FOREMOST DESIGNERS LTD	50.76
FOREMOST EUROPEAN PAINTS INC	5.12
FOREMOST GLATT KOSHER CATERERS INC	33.30
FOREMOST INDEPENDENT MEDICAL EXAMS PC	100.00
FOREMOST INT'L FREIGHT SERVICES CORP	100.00
FOREMOST LAUNDROMAT INC	100.00
FOREMOST REALTY CORP	100.00
FORENSIC RISK ALLIANCE INC.	4.03
FORENZI INC	100.00
FORERUNNER TECHNOLOGIES INC	31.37
FORERUNNER TECHNOLOGIES LLC	24.81

Issuer's Allocation Percentage

Name	Percentage
FORESCITE INC	100.00
FORESCOUT TECHNOLOGIES INC	3.28
FORESIGHT ACUPUNCTURE PC	100.00
FORESIGHT ADVISORY GROUP LLC	100.00
FORESIGHT FACTORY INTERNATIONAL INC	100.00
FORESIGHT GROUP INC	100.00
FORESIGHT INVESTMENT COMPANY LTD	14.27
FORESIGHT NORTH AMERICA INC	100.00
FORESIGHT OPTOMETRY OF NY P C	100.00
FORESIGHT TECHNOLOGY GROUP INC	100.00
FORESITE AI INC	100.00
FOREST ALL TIRE & SERVICE INC	100.00
FOREST AND GARDEN OWNERS CORP	100.00
FOREST ASSOCIATES CONSULTING INC	100.00
FOREST AVE DELI CORP	100.00
FOREST AVENUE CONVENIENT CORP	100.00
FOREST AVENUE PROPERTIES LLC	100.00
FOREST AVENUE SOFT PRETZELS INC	100.00
FOREST BBQ INC	100.00
FOREST BROOK ELECTRICAL CONTRACTORS INC	100.00
FOREST CITY REALTY TRUST, INC.	38.06
FOREST CITY SUBSIDIARY CDE III LLC	100.00
FOREST CITY TRS, LLC	24.55
FOREST CONVENIENCE CORP	100.00
FOREST DENTAL PC	100.00
FOREST GALLERY FURNITURE INC FOREST GALLERY	100.00
FOREST GARDEN KITCHEN DESIGN & WHOLESALE INC	100.00
FOREST GLEN CORPORATION	0.99
FOREST GOURMET DELI INC	100.00
FOREST GREEN ONE INC	100.00
FOREST HILL CAPITAL CORP	100.00
FOREST HILL PHYSICAL MEDICINE AND REHABILITATION SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST HILLS CORP	100.00
FOREST HILLS 99 CENTS MARKET INC	100.00
FOREST HILLS AGENCY INC	100.00
FOREST HILLS BEER DIST INC	100.00
FOREST HILLS CHATEAU CORP	100.00
FOREST HILLS CHEMISTS INC	100.00
FOREST HILLS COIN & STAMP OF NY INC	100.00
FOREST HILLS DELI BAGELS INC	100.00
FOREST HILLS DENTAL CARE PC	100.00
FOREST HILLS DOLLAR-HARDWARE INC	100.00
FOREST HILLS ELECTRICAL CONTRA	100.00
FOREST HILLS FINANCIAL GROUP I	100.00
FOREST HILLS FISH MARKET CORP	100.00
FOREST HILLS GORDENS CORP	100.00
FOREST HILLS GYMNASTICS INC	100.00
FOREST HILLS HAIR CUTTERS INC	100.00
FOREST HILLS INN APT LTD	100.00
FOREST HILLS LAND INC	100.00
FOREST HILLS LIVERY INC	7.29
FOREST HILLS MEDICAL CARE OC	100.00
FOREST HILLS MEDICAL SERV	100.00
FOREST HILLS ORAL SURGERY PLLC	100.00
FOREST HILLS ORGANICS INC	100.00
FOREST HILLS ORTHOPEDIC GROUP	100.00
FOREST HILLS OWNERS CORP	100.00
FOREST HILLS OWNERS GROUP INC	100.00
FOREST HILLS PROPERTY GROUP LTD	100.00
FOREST HILLS PSYCHIATRIC INC	100.00
FOREST HILLS REALTY MANAGEMENT INC	100.00
FOREST HILLS REMEDIES	100.00
FOREST HILLS SELECT PROPERTIES INC.	100.00
FOREST HILLS SOUTH OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST HILLS SPA INC	100.00
FOREST HILLS SURGERY OBS PC	100.00
FOREST HILLS VETERINARY CARE PC	100.00
FOREST KING REALTY LLC	100.00
FOREST KINGS CORP	100.00
FOREST LAMPS GIFTS INC	100.00
FOREST LIQUORS HOUSE INC	100.00
FOREST MANOR HOMEOWNERS ASSOC INC	100.00
FOREST MED CARE PC	100.00
FOREST MINI MARKET CORP	100.00
FOREST NAILS INC	100.00
FOREST OFFSHORE IM HOLDINGS (PH PE) CORP	14.21
FOREST PARK CONDOMINIUM	100.00
FOREST PARK COOP INC SEC 1	100.00
FOREST PARK COOPERATIVE INC SECTION2	100.00
FOREST PARK COOPERATIVE SEC 3	100.00
FOREST PARK OWNERS CORP	100.00
FOREST PIZZA RESTAURANT INC	100.00
FOREST PORK STORE INC	100.00
FOREST RIVER, INC.	0.00
FOREST ROYALE CONDOMINIUM	100.00
FOREST SANDWICH 999 INC	100.00
FOREST SERVICE CORP	100.00
FOREST STUDIO NYC INC	100.00
FOREST SUPERETTE INC	100.00
FOREST SUPPLY CO INC	100.00
FOREST TOTAL MEDICAL PC	100.00
FOREST TOWN REALTY INC	100.00
FOREST VIEW CRESCENT INC	100.00
FOREST VIEW HOMEOWNERS ASSOC INC	100.00
FOREST VIEW NURSING HOME INC	100.00
FOREST V-IM HOLDINGS (VNT) CORP	14.21

Issuer's Allocation Percentage

Name	Percentage
FOREST WASHERS NY INC	100.00
FOREST WEISS EQUITIES LTD	100.00
FOREST164 SPA INC	100.00
FORESTA INC	100.00
FORESTA INC	100.00
FORESTER CONDOMINIUM	100.00
FORESTER OWNERS CORP	100.00
FORETHOUGHT CONSULTING INC	100.00
FORETHOUGHT TECHNOLOGIES INC	9.32
FORETHOUGHT USA PTY LTD FORETHOUGHT USA LLC	92.84
FORETREE CORP FORETREE	100.00
FOREVER 207 INC	100.00
FOREVER 21 RETAIL INC	5.42
FOREVER 995 INC	100.00
FOREVER AFTER FUNERAL SERVICES LLC	100.00
FOREVER AUTO CITY INC	100.00
FOREVER BEAUTY NAIL & SPA # 1 INC	100.00
FOREVER BEAUTY NAIL AND SPA (NEW YORK) INC	100.00
FOREVER BLUE CAR SERVICE INC	100.00
FOREVER CABINETS INC	100.00
FOREVER CHEESE INC	8.31
FOREVER CHIC HAIR NAILS SALON INC	100.00
FOREVER COLLECTIONS INC	48.84
FOREVER COMMUNICATION 2 INC	100.00
FOREVER CREATIONS NY INC	100.00
FOREVER CREATIONS USA INC	100.00
FOREVER DEAL INC	100.00
FOREVER DEALS ONLINE INC	100.00
FOREVER DIAMONDS INC	100.00
FOREVER DISCOUNT MINI MARKET INC	100.00
FOREVER ELECTRIC BIKE INC	100.00
FOREVER ELEGANT NAIL SPA II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREVER EVER INK BAR INC	100.00
FOREVER EXPRESS TRUCKING INC	100.00
FOREVER EXPRESS TRUCKING INC	100.00
FOREVER EYELASH INC	100.00
FOREVER FAHIONS INC	100.00
FOREVER FLOURISH ART INC	100.00
FOREVER FOUR INC	100.00
FOREVER FRESH UNISEX CORP	100.00
FOREVER FURNITURE CENTER INC	100.00
FOREVER FURS INC	100.00
FOREVER GLORY INC	100.00
FOREVER GREEK INC	100.00
FOREVER GREEN LANDSCAPING BY D&C CORP	100.00
FOREVER GREEN LAWNSCAPING INC	100.00
FOREVER GROWN DIAMONDS INC	49.80
FOREVER HEALTH PHARMACY I LLC	100.00
FOREVER HEALTH PHARMACY II LLC	100.00
FOREVER HEALTH PHARMACY INC	100.00
FOREVER IMMANUEL CONSTRUCTION INC	100.00
FOREVER JEWEL ON MAIN INC	100.00
FOREVER JEWELRY INC	100.00
FOREVER JEWELS INC	42.89
FOREVER KITCHEN INC	100.00
FOREVER LAST INC.	100.00
FOREVER LAUNDROMAT INC	100.00
FOREVER LIFE SERVICE INC	100.00
FOREVER LUCKY BUILDING CORP	100.00
FOREVER LUCKY NAIL & SPA INC	100.00
FOREVER LUXURY INC	100.00
FOREVER MANSION CONDOMINIUM INC	100.00
FOREVER MEDICAL P C	100.00
FOREVER MORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREVER NAILS I INC	100.00
FOREVER NEW CONSTUCTION INC	100.00
FOREVER ONE SERVICES CORP	100.00
FOREVER PACKAGING INC	100.00
FOREVER PLUS INC	100.00
FOREVER PROPERTY HOLDING INC	100.00
FOREVER REALTY, INC.	100.00
FOREVER RIDE CORP	100.00
FOREVER SEEN SEVEN CORP	100.00
FOREVER SIMONS JEWELRY INC	100.00
FOREVER SOLUTIONS INC	100.00
FOREVER SPARKLES CLEANING SERVICES	100.00
FOREVER STAR SERVICE INC	100.00
FOREVER STRONG LLC	100.00
FOREVER STRONG SECURITY INC	100.00
FOREVER TASTE RESTAURANT INC	100.00
FOREVER TEAM INC	100.00
FOREVER TRADING INC	100.00
FOREVER USA CONTRACTING INC	100.00
FOREVER VINTAGE CORP	100.00
FOREVER WEALTH TRADING INC	100.00
FOREVER WIN INC	100.00
FOREVER YELLOW TAXI INC	100.00
FOREVER YOU NAIL & SPA INC	100.00
FOREVER YOUNG APPAREL INC	2.49
FOREVER YOUNG BARBER AND BEAUTY SAL	100.00
FOREVER YOUNG BEAUTY SALON	100.00
FOREVER YOUNG CENTER INC	100.00
FOREVER YOUNG GROUP CORP	100.00
FOREVER YOUNG NAIL & SPA INC	100.00
FOREVER YOUNG NAIL & SPA Q INC	100.00
FOREVER YOUNG NYC NAILS & SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREVER YOUNG SOCIAL ADULT DAY CARE	100.00
FOREVER YOUNG'S FRUIT & VEGETABLE CORP	100.00
FOREVER YOURS APPAREL INC	100.00
FOREVER Z WELLNESS INC	100.00
FOREVERBEAUTE INC	100.00
FOREVERDECOR INC	100.00
FOREVER-IUVENIS CORP	100.00
FOREVERMARK US, INC.	11.05
FOREVEST CAPITAL PARTNERS INC	100.00
FORGE ACQUISITION INC	1.06
FORGE AHEAD MEDIA INC	100.00
FORGE DESIGN INC	100.00
FORGE ENTERPRISES INC	100.00
FORGE GLOBAL INC FKA EQUIDATE INC	12.37
FORGE NOIR INC	100.00
FORGED FIT & BODY LAB INC	100.00
FORGER OF NY CORP THE	100.00
FORGEROCK, INC. & SUBSIDIARY	2.12
FORGET ME NOT GIFTS NYC INC	100.00
FORGET ME NOT GIFTS TWO NYC INC	100.00
FORGUY LLC	100.00
FORHILLS OWNERS CORP	100.00
FORIDA MORAD RLTY INC	100.00
FORIS INC	4.04
FORISH GLOBAL INC	20.00
FORISH INC	100.00
FORITAS INC	94.60
FORK & GOODE INC	100.00
FORK AND BOWL INC	41.85
FORK IN THE ROAD GP INC	100.00
FORK LIFT HEADQUARTERS INC	57.86
FORKHEAD BIOTHERAPEUTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORKRIGHT HOLDINGS LLC	100.00
FORLEY CL REALTY LLC	100.00
FORLEY GROUP INC	100.00
FORLEY PROPERTIES CORP	100.00
FORLIFE FANTASTIC CORP	100.00
FORLINI S RESTAURANT INC	100.00
FORLUMA CORP	100.00
FORM & FORGE CORPORATION	19.98
FORM 1040 INCOME TAX SERVICE INC	100.00
FORM INC	100.00
FORM INTERNATIONAL INC	100.00
FORM LTD	0.72
FORM ONE CONSTRUCTION CORP	100.00
FORM TREASURY USA LTD	100.00
FORMACHER ELECTRIC INC	100.00
FORMACTIV ARCHITECTURE DESIGN AND TECHNOLOGY PC	100.00
FORMAGGIO CORPORATION	100.00
FORMAL STUDIO INC	100.00
FORMAL WORLD INC	100.00
FORMALIGHTING LLC	19.03
FORMAN AIR CONDITIONING INC	100.00
FORMAN FAMILY INC	100.00
FORMAN FAST INC	100.00
FORMAN INDUSTRIES INC	6.95
FORMAN MILLS HOLDINGS LLC AND SUBSIDIARY	2.56
FORMAN PRICE VEHICLE LEASING C	11.06
FORMARCH INTERIORS INC	19.73
FORMAT CORP	100.00
FORMAT PRESS CORP	32.08
FORMAT TRADE INC	43.41
FORMATIV HEALTH MANAGEMENT INC	0.01
FORMATTICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORMAX INTERNATIONAL TRAVEL AND TOURS INC	100.00
FORMAX TRADING INC	100.00
FORMDWELL INC	100.00
FORME SPA INC	100.00
FORMENTERO INC	100.00
FORMER USA INC	100.00
FORMETAL INC	100.00
FORMIA MARBLE & STONE INC	85.20
FORMICA CONSTRUCTION INC	100.00
FORMLABEL PRINTING GROUP LTD	100.00
FORMOSA CAFE 34 INC	100.00
FORMOSA CAFE INC	100.00
FORMOSA POLY CORP	100.00
FORMOSA POLYMER CORPORATION	100.00
FORMOSA SYSTEM INC	100.00
FORMOSA USA INC	100.00
FORMS AND SURFACES INC	2.91
FORMS IN LIGHT INC	100.00
FORMS INTERNATIONAL LIMITED	100.00
FORMSORT INC	100.00
FORMSPREE CORPORATION	5.42
FORMULA 1 TAX & ACCOUNTING SERVICES	50.00
FORMULA 18 INC	100.00
FORMULA 2 SPORTS NUTRITION INC	100.00
FORMULA 3 BROOKLYN INC	100.00
FORMULA E ENTERPRISE INC	100.00
FORMULA PR INC	100.00
FORMULATRIX INC	1.01
FORNINO CORP	100.00
FORNO DI MATTONI	100.00
FORNO ENTERPRISES INC	5.48
FORNO SICILIANO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FORNO USA INC	5.01
FORNOVA INC	18.41
FORO MARBLE CO INC	95.57
FORREST INTERNATIONAL INC	100.00
FORREST SOLUTIONS INC	55.15
FORREST SOLUTIONS INDUSTRIAL INC	100.00
FORREST SOUND & VISION INC	100.00
FORRESTER FENCE CO INC	100.00
FORRESTER RESEARCH INC	8.82
FORS NY INC	100.00
FORSAN VENTURES INC	100.00
FORSHAY INC	1.53
FORST CONSULTING AND ARCHITECTURE PLLC	100.00
FORSTAR RESOURCES LTD	100.00
FORSTAT REALTY CORP	100.00
FORSTYLE BABY INC	1.57
FORSUN INTERNATIONAL EDUCATION INC	100.00
FORSYTH OF CANADA INC	4.60
FORSYTHE PLUMBING HEATING	100.00
FORSYTHIA PICTURES INC	100.00
FORT 5423 REALTY CORP	100.00
FORT APARTMENT CO	100.00
FORT CANNING GROUP LLC	100.00
FORT CONDOMINIUM	100.00
FORT EFFECT CORP	0.20
FORT FUNDING CORP	79.68
FORT GREEN VISION CORP	100.00
FORT GREENE COMMISSARY INC	100.00
FORT GREENE CONDOMINIUM	100.00
FORT GREENE DELI INC	100.00
FORT GREENE WINES INC	100.00
FORT GREENE-CLINTON HILL DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORT HAMILTON DENTAL PC	100.00
FORT HAMILTON DINER INC DBA D AND D COFFEE SHOP	100.00
FORT HAMILTON DISTRIBUTORS INC	9.16
FORT HAMILTON LIVE PIULTRY INC	100.00
FORT HAMILTON PKWY INC	100.00
FORT HAMILTON SOCIAL DAY CARE INC	100.00
FORT HAMILTON STREET INC	100.00
FORT HAMILTON TIRES AND RIMS CORP	100.00
FORT MERCER CAPITAL MANAGEMENT LLC	100.00
FORT ORANGE CLAIM SERVICE INC	6.91
FORT ORANGE PRESS	27.67
FORT PELICAN INC	100.00
FORT PIPING & HEATING CORP OF NY	100.00
FORT PLACE COOPERATIVE INC	100.00
FORT PLACE LAUNDROMAT INC	100.00
FORT SCHUYLER HOUSE GP LLC	100.00
FORT SRB FINANCIAL INC	100.00
FORT STANDARD LLC	25.62
FORT STREET STUDIO INC	44.56
FORT TOPCO INC	1.10
FORT TRYON APARTMENTS CORP	100.00
FORT TRYON CORP	100.00
FORT TRYON OPTICAL INC	100.00
FORT WASHINGTON MEDICAL OFFICE PC	100.00
FORT WASHINGTON REALTY INC	100.00
FORTE CAPITAL GROUP INC	100.00
FORTE CONSTRUCTION CORP	84.68
FORTE CREATIVE PRODUCTIONS INC	100.00
FORTE ENTERTAINMENT INC	100.00
FORTE EXPRESS PLUMBING AND HEATING INC	82.56
FORTE GC INC	100.00
FORTE GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTE MANAGEMENT LLC	100.00
FORTE NEXUS INC	100.00
FORTE NY INC	100.00
FORTE RACING CORP	100.00
FORTE REMODELLING INC	100.00
FORTE SECURITIES HOLDINGS LLC	100.00
FORTE TELECOM INC	100.00
FORTECHO INC	100.00
FORTEGROW CORPORATION	100.00
FORTEM ENTERPRISES INC	100.00
FORTER INC	18.67
FORTESS BIOTECH INC & SUBSIDIARIES	10.39
FORTHAM HOUSE REALTY CORP	100.00
FORTHAMILTON REALTY INC.	100.00
FORTHWITH TRANSPORTATION CORP	100.00
FORTIAC CORPORATION	100.00
FORTIETH ST REALTY INC	100.00
FORTIFIED FIT FACTOR INC	100.00
FORTIFYBJJ INC	100.00
FORTINET INC	0.28
FORTIS CNTRACTORS LLC	100.00
FORTIS LUX BROKERAGE SERVICES INC	100.00
FORTIS PARTNERS AND CO	100.00
FORTIS RESTAURANT & BAR INC	100.00
FORTITUDE FIT INC	100.00
FORTITUDE MANAGEMENT INC	100.00
FORTITUDE SCS INC	100.00
FORTIZ SERVICES CORP	100.00
FORTLUFT INC	100.00
FORTNIGHT ART CORP	100.00
FORTREBOL (AMERICAS) INC	100.00
FORTRESS BRAND HOLDING CORPORATION & SUB	1.83

Issuer's Allocation Percentage

Name	Percentage
FORTRESS BUILDERS CORP	100.00
FORTRESS CREDIT CORP	100.00
FORTRESS FACILITY SERVICES INC	100.00
FORTRESS HILL EPS INC	100.00
FORTRESS NY CORP	37.15
FORTRESS PROTECTION SERVICES INC	100.00
FORTRESS REALTY INC	100.00
FORTRESS US INC	100.00
FORTRESS ZERO II LLC	100.00
FORTRESS ZERO LLC	100.00
FORTRESSIQ INC	39.97
FORTREX TECHNOLOGIES INC	6.27
FORTUDE INC	18.99
FORTUNA 245 INC	100.00
FORTUNA ADVISORS LLC	32.53
FORTUNA BEAUTY INC	100.00
FORTUNA BUS COMPANY	100.00
FORTUNA CAPITAL CORP	100.00
FORTUNA CN INC	100.00
FORTUNA CONDO MANAGEMENT INC	100.00
FORTUNA DESIGN AND CONSTRUCTION INC	100.00
FORTUNA EXPRESS INC	100.00
FORTUNA EXPRESS SERVICE CORPORATION	100.00
FORTUNA FINE ARTS LTD	100.00
FORTUNA FOOT SPA INC	100.00
FORTUNA GLOBAL INC	100.00
FORTUNA GOLDEN CORP	100.00
FORTUNA HOLDINGS INC.	100.00
FORTUNA MULTISERVICE CORP	100.00
FORTUNA REDUX TECHNICAL LUGGAGE & CARRY-ON INC	100.00
FORTUNA TD INC	100.00
FORTUNA VISUAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNHLTH INC	100.00
FORTUNATAS GREX INTERNATIONAL INC	100.00
FORTUNATO BROS. CAFE & BAKERY CORP.	100.00
FORTUNE 0129 INC	100.00
FORTUNE 2012 INTERNATIONAL CORP HEALTH FOOD WHOLESALER	100.00
FORTUNE 7 INC	100.00
FORTUNE 7719, INC.	100.00
FORTUNE 88 INC	100.00
FORTUNE 99 CENT INC	100.00
FORTUNE 99 TRADE INC	100.00
FORTUNE BEAUTY INC	100.00
FORTUNE CAFE & BAKERY INC	100.00
FORTUNE CITY GIFT INC	100.00
FORTUNE CITY INC	100.00
FORTUNE CONSTRUCTION INT'L INC	100.00
FORTUNE COOKIE TING INC	100.00
FORTUNE COOKIES GP INC	100.00
FORTUNE DISCOUNT MASPETH INC	100.00
FORTUNE DISCOUNT NYC INC	100.00
FORTUNE DISCOUNT STORE INC	100.00
FORTUNE DONUT CORPDUNKIN DONUT	100.00
FORTUNE EXPRESS GROUP LTD	100.00
FORTUNE EXPRESS LINK LTD	100.00
FORTUNE FLOWERS WHOLESALE INC	100.00
FORTUNE FOOTWEAR INC	23.26
FORTUNE GALLERY LIMITED	100.00
FORTUNE GARDEN REALTY INC	100.00
FORTUNE GARDENS INC	100.00
FORTUNE GINSENG INC	100.00
FORTUNE GP INC	100.00
FORTUNE HOME IMPROVEMENT INC	100.00
FORTUNE HOMES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE HOUSE BROOKLYN INC	100.00
FORTUNE HOUSE OF CHEN INC	100.00
FORTUNE HUT INC	100.00
FORTUNE INTERNATIONAL USA INC	100.00
FORTUNE KITCHEN CHEN INC	100.00
FORTUNE KITCHEN SUPPLIES INC	100.00
FORTUNE LAND ENTERP INC	100.00
FORTUNE LAND REALTY INC	100.00
FORTUNE LAUNDROMAT 3802 INC	100.00
FORTUNE LAUNDROMAT 89 INC	100.00
FORTUNE LIGHT CORP	100.00
FORTUNE LIQUORS CORP	100.00
FORTUNE LUCKY AUTO REPAIR INC	100.00
FORTUNE MEAT MARKET INC	100.00
FORTUNE MEDIA (USA) CORPORATION	26.89
FORTUNE MEDIA INC OPENFORTUNE	100.00
FORTUNE METAL GROUP INC	1.31
FORTUNE MINI MARKET INC	100.00
FORTUNE NEXUS INC	100.00
FORTUNE OK INC	100.00
FORTUNE PACE (USA) INC	100.00
FORTUNE PACE INT'L INC	100.00
FORTUNE PLACE OF BROADWAY INC	100.00
FORTUNE PLUS TRADING CORP	100.00
FORTUNE POWER INC	100.00
FORTUNE PRIZE GROCERY CORP	100.00
FORTUNE QIGONG TUI-NA INC	100.00
FORTUNE REALTY INC	100.00
FORTUNE RENOVATION INC	100.00
FORTUNE RENOVATION NY LLC	100.00
FORTUNE RESTAURANT UNIFORM ANDC	54.81
FORTUNE RETRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE SALES INC	100.00
FORTUNE STAR GROCERY NY INC	100.00
FORTUNE SUCCESS TRADING INC	100.00
FORTUNE SUSHI INC	100.00
FORTUNE TAX SOLUTIONS INC	100.00
FORTUNE TERRACE MANAGEMENT CORP	100.00
FORTUNE TRADING INC	100.00
FORTUNE TRAVEL & VACATION INC	100.00
FORTUNE USA INC	100.00
FORTUNE WEST 140TH STREET GP INC	100.00
FORTUNE WIGS INC	65.38
FORTUNE WORLD TRADING INC	100.00
FORTUNFINITY LLC	100.00
FORTUNIQUE INC	100.00
FORTUNOFF TRADING COMPANY INC	100.00
FORTY ACRES A MULE FILMWORKS INC	52.29
FORTY ACRES AND A MULE INC	100.00
FORTY CENTRAL PARK SOUTH	98.61
FORTY EAST BROADWAY CORP	100.00
FORTY FIFTH ST HOLDING NY INC	65.66
FORTY FIRST STREET DENTAL PC	100.00
FORTY FORTY BWAY REALTY CORP	100.00
FORTY NINE ELEVEN REALTY CORP	100.00
FORTY NORTH STUDIO INC	57.24
FORTY ONE ENTERPRISES INC	46.73
FORTY ONE PLAZA CONDOMINIUM	100.00
FORTY REALTY INC	100.00
FORTY SEVETH FIFTH MEMBER CORP	100.00
FORTY THREE E EQUITIES CORP	100.00
FORTY TWO JUDGES INC	15.29
FORTY WALNUT LLC	100.00
FORTY2EAST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTYFOURB W123 HOLDING CORP	100.00
FORTYTWO WEST MANAGEMENT CORP.	100.00
FORUM ABSOLUT INC	100.00
FORUM ABSOLUTE CAPITAL I INC C/O SHANHOLT GLASSMAN	100.00
FORUM CONSULTING SERVICES INC	55.17
FORUM DAILY INC	100.00
FORUM DIGITAL INC	100.00
FORUM ENGINEERING PC	100.00
FORUM GALLERY INC CO	100.00
FORUM HEALTHCARE STAFFING SVCES INC	100.00
FORUM OWNERS CORP (THE)	100.00
FORUM PAINTING INC	100.00
FORUM PERSONNEL INC	100.00
FORUM SERVICES GROUP INC	33.48
FORUM SUPERMARKET INC	100.00
FORUMULA GARAGE CORP	100.00
FORVARDI 1990 INC	100.00
FORWARD COLLECTION INC	100.00
FORWARD CONSTRUCTION & DEVELOPMENT INC FORWARD CONSTRUCTION & DEVELOPMENT INC	100.00
FORWARD CONSULTING & LEGAL SERVICES PLLC	100.00
FORWARD CONSULTING CORP	100.00
FORWARD DOOR OF NY CORP	34.97
FORWARD ELEMENTS INC	95.63
FORWARD FOOTCARE PODIATRY PC	100.00
FORWARD GROUP USA INC	4.76
FORWARD HUMAN INC	100.00
FORWARD LEGAL SUPPORT SERVICES INC	100.00
FORWARD MECHANICAL CORP	100.00
FORWARD MOVEMENT CO INC	100.00
FORWARD MOVING INC.	100.00
FORWARD NETWORKS INC	22.24
FORWARD NY REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FORWARD PAN AMERICAN INC	100.00
FORWARD REALTY HOLDING INC	100.00
FORWARD STORIES INC	100.00
FORWARD SYSTEM LOGISTICS INC	100.00
FORWARD TRANSPORTATION SERVICES INC	100.00
FORWARD VPN INC	100.00
FORWITS INC	100.00
FORZA EVENTS INC	100.00
FORZA PERFORMER CORP	50.00
FOS DEVELOPMENT CORP	100.00
FOS MINI MARKET INC	100.00
FOSAL CONSTRUCTION INC	100.00
FOSAV INC	100.00
FOSCARINI INC	2.33
FOSCHI CONSTRUCTION CORP	66.03
FOSCOTE HOLDINGS INC	1.52
FOSDICK RLTY CORP	100.00
FOSHAN GROUP USA INC	100.00
FOSS BROTHERS IMAGING INC	100.00
FOSSA INC	10.87
FOSSIL GROUP INC	0.75
FOSSIL HOME INC	100.00
FOSSNER TIME PIECES CLOCK SHOP	100.00
FOSTER ACADEMICS, INC	100.00
FOSTER ARMS APTS	100.00
FOSTER AVENUE HOMES INC	100.00
FOSTER AVENUE MEDICAL CARE PC	100.00
FOSTER AVENUE TIRES AND WHEELS INC	100.00
FOSTER BOTTLES AND CANS REDEMPTION	93.57
FOSTER CONTRACTING INC	100.00
FOSTER CROSSING INC	100.00
FOSTER DISCOUNTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOSTER EAST 7TH STREET CONDOMINIUM ASSOCIATION CORP	100.00
FOSTER ELECTRICAL SVC INC	100.00
FOSTER FAST FOOD INC	100.00
FOSTER FRANCE REAL ESTATE	100.00
FOSTER GARDENS APT CORP	100.00
FOSTER GARVEY PC	8.66
FOSTER HOME IMPROVEMENT INC	100.00
FOSTER ICE CREAM AND COFFEE INC	100.00
FOSTER ISLAND CORPORATION	100.00
FOSTER MEDICAL PC	95.84
FOSTER NURSES AGENCY USA INC	100.00
FOSTER REEVE AND ASSOCIATES INC	23.50
FOSTER REEVE DESIGN INC	100.00
FOSTER RENOVATION CORP	100.00
FOSTER-MOORE APPRAISALS INC	100.00
FOSUN INTERNATIONAL LIMITED	100.00
FOSUN MANAGEMENT (US) INC.	61.55
FOTEH'S TANDOORI INC	100.00
FOTIMA ZUHRA INC	9.35
FOTINC CORP	100.00
FOTO ATELIER OF OLYA VYSOTSKAYA INC	100.00
FOTO CARE LTD	85.43
FOTO ELECTRIC SUPPLY CO INC	9.42
FOTO NOVELTY INC	10.01
FOTOCYDE REALTY INC	100.00
FOTOHAUS LLC	2.94
FOTOLUX INC	100.00
FOTUNATO SANTI DIFRANCO MD PC	100.00
FOU GALLERY CORP	100.00
FOUDY CORPORATION	100.00
FOUKAS HORIZONS INC.	100.00
FOUND AND LOST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUND FUNDS SOLUTIONS LLC FORMERLY CHLOSOR LLC	100.00
FOUND HEALTH INC	5.38
FOUND MEDIUM INC	100.00
FOUND MY DESTINY INC	100.00
FOUND OBJECTS INC	0.06
FOUND PROPERTY RESOURCES INC	100.00
FOUNDATION CONSTRUCT CREATIVE LLC	100.00
FOUNDATION ENGINEERING SERVICES DPC	55.00
FOUNDATION LOUNGE CORP	100.00
FOUNDATION MANAGEMENT INC	53.43
FOUNDATION RESTAURANT & LOUNGE INC	100.00
FOUNDATION SOURCE PHILANTHROPIC SERVICES INC	11.35
FOUNDATION WORLD INC	100.00
FOUNDATIONS GROUP INC	100.00
FOUNDERS ALBATROES	100.00
FOUNDERS CARD LLC	4.37
FOUNDERS EQUITY INC	100.00
FOUNDERS FACTORY AMERICA INC	100.00
FOUNDERS MANAGEMENT SERVICES I	100.00
FOUNDWORK INC	100.00
FOUNTAIN CHIROPRACTIC INC	100.00
FOUNTAIN CINEMA INC	100.00
FOUNTAIN CLOVE RD APTS INC	100.00
FOUNTAIN GARDENS OWNERS CORP	100.00
FOUNTAIN HEALTHCARE PARTNERS LLC	100.00
FOUNTAIN OF SPA INC	100.00
FOUNTAIN OF YOUTH ADULT DAY CARE SE	100.00
FOUNTAIN PEDIATRIC DENTISTRY PLLC	100.00
FOUNTAIN PEN INC	100.00
FOUNTAIN STUDIOS NYC INC	100.00
FOUNTAIN TERRACE OWNERS INC	100.00
FOUNTAIN WHOLESALE SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUNTAINHEAD CONSTRUCTION CORP	0.18
FOUNTAINHEAD DESIGN INC	100.00
FOUNTAINHEAD FILMS INC	100.00
FOUNTAINHEAD INVESTMENTS INC	100.00
FOUNTSCAPE LLC	100.00
FOUR 4 WINDS COMMU INC	100.00
FOUR 8S PRODUCTIONS INC	100.00
FOUR A HOLDING CORP	100.00
FOUR A RESIDUAL INCOME CORP	100.00
FOUR AND TWENTY LLC	100.00
FOUR ANGELS LAUNDROMAT INC	100.00
FOUR A'S CAR SERVICE	100.00
FOUR B PRODUCTIONS INC	100.00
FOUR BLUE DOTS INC	88.91
FOUR BORO ENTERPRISE INC	27.40
FOUR BOWERY REALTY INC	100.00
FOUR BREATHS PRODUCTIONS INC	100.00
FOUR BRIDGES SOCIAL WORK SERVICES LCSW PC	100.00
FOUR BROTHERS AT HEARTLAND	100.00
FOUR BROTHERS AT HEARTLAND CON	100.00
FOUR BROTHERS AT HEARTLAND HOA	100.00
FOUR BROTHERS AT HEARTLAND VLG IV	100.00
FOUR BROTHERS CONDOMINIUM III	100.00
FOUR BROTHERS DELI & GRILL CORP	100.00
FOUR BROTHERS GENERAL CONTRACTING &DEVELOPMENT INC	100.00
FOUR BROTHERS JAPANESE RESTAURANT INC	100.00
FOUR BROTHERS NY REAL ESTATE INC	100.00
FOUR BROTHERS PROPERT	100.00
FOUR BROTHERS TRANSPORTATION	100.00
FOUR BROTHERS USA INC	100.00
FOUR B'S WELDING AND BOILER REPAIRS INC	100.00
FOUR BY FOUR PLUS ASSOCIATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR BY FOUR PRODUCTIONS, INC	95.74
FOUR CHICKENS FOR A FIVER CORPORATION	100.00
FOUR CHILDERN REALTY	100.00
FOUR CORNER HOME CONSULTANTS IN	100.00
FOUR CORNERS AUTO REPAIR CORP	100.00
FOUR CORNERS COMMUNICATIONS INC	100.00
FOUR CORNERS HOLDINGS INC	100.00
FOUR CORNERS LAUNDROMAT INC	100.00
FOUR CORNERS STRATEGY GROUP CORP	63.83
FOUR CORNERS VETERINARY PRACTICE PC	100.00
FOUR DAUGHTERS BOUTIQUES LLC	100.00
FOUR DEGREES HACKING CORP	100.00
FOUR DIMENSIONS SERVICES INC	100.00
FOUR D'S FAMILY CARE INC	100.00
FOUR EAST HOUSING CORP	100.00
FOUR ELEMENTS CLEANING LLC	99.94
FOUR ELEPHANTS MEDIA, INC.	0.66
FOUR ELEVEN COMPANY INC	100.00
FOUR EYES RENTAL MANAGEMENT INC	100.00
FOUR FIGURES INC	100.00
FOUR FIVE SIX RESTAURANT CORP	100.00
FOUR FOUR SOUTH VILLAGE NOODLE AMERICAN INC	100.00
FOUR FRIENDS DAIRY SUPPLIES INC	100.00
FOUR G & M CORP	100.00
FOUR GIRLS & A BOY INC	100.00
FOUR GIRLS FISH MARKET INC	100.00
FOUR GUDS RLTY CORP	98.62
FOUR GUYS MOTORS INC	100.00
FOUR H DEVELOPMENT CORP	100.00
FOUR HARMONY SALON INC	100.00
FOUR HOMES HOUSDING CORP	100.00
FOUR HUNDRED AND SIX OWNER'S CORP CO DWELLING MANAGERS	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR JEWEL INC	100.00
FOUR KING BROTHERS TRADING INC	100.00
FOUR KINGS TRANSPORTATION INC	100.00
FOUR KITCHENS LLC FOUR KITCHENS LLC	6.80
FOUR LEAF FASHION INC	100.00
FOUR M CABINET INC	100.00
FOUR MARKETING INC C/O GETTRY MARCUS	100.00
FOUR MIC INC	100.00
FOUR MINE INC	4.60
FOUR MOGILS LLC	100.00
FOUR NINETY CYAN INC	100.00
FOUR OBJECTS LTD	100.00
FOUR ORGANICS LLC	100.00
FOUR P INC	100.00
FOUR PARTNERS PRODUCTIONS INC CO ANITA WAXMAN	98.18
FOUR PAWS DOG WALKING INC	100.00
FOUR PILLARS WEB MARKETING INC	100.00
FOUR PLATES INC	100.00
FOUR PLAY INC	100.00
FOUR PLUS CORP	18.84
FOUR POINTS INSTALLATIONS INC	1.10
FOUR POINTS PLUMBING AND HEATING CORP	100.00
FOUR RIVERS INC	3.90
FOUR SEASON 6007 INC	100.00
FOUR SEASON AGENCY CORP	100.00
FOUR SEASON BLOSSOM INC	100.00
FOUR SEASON FLOWER CORP	100.00
FOUR SEASON FRESH FARM II INC	100.00
FOUR SEASON HEALTHY SPA INC	100.00
FOUR SEASON P&H CORP	100.00
FOUR SEASON PIPING & MECHANICAL INC	100.00
FOUR SEASON PLUMBING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR SEASON VEGETARIAN CORP	100.00
FOUR SEASOND LAUDROMAT INC	100.00
FOUR SEASONS ACCESSORIES INC	100.00
FOUR SEASONS BEAUTY 1095 INC	100.00
FOUR SEASONS BUILDERS CORP	100.00
FOUR SEASONS CHB INC	100.00
FOUR SEASONS CLEANER & LAUDROMAT INC	100.00
FOUR SEASONS CLEANER USA INC	100.00
FOUR SEASONS CLEANERS NY INC	100.00
FOUR SEASONS CONVENIENCE & DELI CORP	100.00
FOUR SEASONS DAIRY INC	100.00
FOUR SEASONS DENTAL PLLC	24.64
FOUR SEASONS DUMPLINGS INC	100.00
FOUR SEASONS ENTERPRISES INC FOUR SEASONS ROOFING	2.49
FOUR SEASONS EXTERMINATOR INC	100.00
FOUR SEASONS FASHION MFG INC	100.00
FOUR SEASONS FUNDING GROUP CORP	100.00
FOUR SEASONS GRILL DELI CORP	100.00
FOUR SEASONS INTERNATIONAL INC	100.00
FOUR SEASONS INTERNATIONAL TRADE INC	100.00
FOUR SEASONS LIQUORS INC	100.00
FOUR SEASONS MAKE UP AND HAIR STYLE INC	100.00
FOUR SEASONS MANAGEMENT CORP	100.00
FOUR SEASONS MOVING INC	100.00
FOUR SEASONS MULTI-SERVICES INC	100.00
FOUR SEASONS NAIL LOUNGE INC	100.00
FOUR SEASONS NAIL SALON INC	100.00
FOUR SEASONS NAIL SHOPPE INC	100.00
FOUR SEASONS NAIL SPA INC	100.00
FOUR SEASONS ORGANIC CORP	100.00
FOUR SEASONS PACKAGING CORP	100.00
FOUR SEASONS PALACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR SEASONS PALACE RESTAURANT INC	100.00
FOUR SEASONS PALACE SPA INC	100.00
FOUR SEASONS PHARMACY INC	100.00
FOUR SEASONS PRESTIGE BEAUTY INC	100.00
FOUR SEASONS PRODUCE INC	9.11
FOUR SEASONS PURE NATURE INC	100.00
FOUR SEASONS SPA SHOPPE INC	100.00
FOUR SEASONS TAX SERVICES INC	100.00
FOUR SEASONS TOP SPA INC	100.00
FOUR SEASONS TOURS & TRAVEL INC	81.11
FOUR SEASONS YANGSHENG WELLNESS INC	100.00
FOUR SIBLINGS SI LTD	100.00
FOUR SIGNS COMPANY, INC.	100.00
FOUR SISTERS NY INC	100.00
FOUR SQUARE CONVENIENCE CORP	100.00
FOUR SQUARE STUDIO INC	100.00
FOUR STAR FUNDING INC	100.00
FOUR STAR GROUP LLC	24.60
FOUR STAR IMPORT & DISTRIBUTION INC	100.00
FOUR STAR PROPERTY MANAGEMENT INC	100.00
FOUR STAR VEGETABLE & FOOD CORP	100.00
FOUR STEP CONSTRUCTION INC	100.00
FOUR STOOGES INC	100.00
FOUR STREETS COOL AIR INC	100.00
FOUR SUTTON PL INC	100.00
FOUR TREES MERCHANT PARTNERS LLC	100.00
FOUR WAY ENTERPRISES INC BUTLER SIGN COMPANY	0.00
FOUR WAY FEATURES INC	1.99
FOUR WAY MEAT CORP INC COMPARE FOODS	0.02
FOUR WAY THEATRE GROUP INC	97.40
FOUR WAY TRANSPORTATION INC	100.00
FOUR WEATHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR WINDS CONSULTING INC	100.00
FOUR80 MUSIC INC	100.00
FOURCEE INVESTIGATIONS INC	9.69
FOURESS GROUP INC	100.00
FOURFLIGHTS CAPITAL INC	100.00
FOURISNEXT INC	100.00
FOURLINK INTERNATIONAL USA INC	100.00
FOURPOINTS ASSET MANAGEMENT INC (F/K/A PHILIPPE INVESTMENT MANAGEMENT	100.00
FOURPOLE AMERICA CORPORATION	87.39
FOURROCK GROUP INC	100.00
FOUR-SEE LTD	100.00
FOURSQUARE LABS INC	40.50
FOURSWANSLAKE LLC	100.00
FOURTEEN CATS INC	100.00
FOURTEENTH STREET FRAMING GALLERY INC	100.00
FOURTH AGREEMENT INC	100.00
FOURTH AVE LOFT CORP	100.00
FOURTH AVE OWNERS CORP	100.00
FOURTH AVENUE BAGEL BOY INC	100.00
FOURTH AVENUE CIGARETTES WHOLESALE INC	100.00
FOURTH AVENUE MERCHANTS INC	100.00
FOURTH AVENUE PUB INC	100.00
FOURTH AVENUES MANAGEMENT CORP	100.00
FOURTH COLUMBIA TERRACE COND	100.00
FOURTH EMPIRE INC	100.00
FOURTH FLOOR EQUIPMENT CORP	100.00
FOURTH GENERATION ART INC	100.00
FOURTH HOLDINGS INC C/O CITRIN COOPERMAN & COMPANY LLP	0.04
FOURTH MEDIA INC	100.00
FOURTH PLACE PROJECT INC	100.00
FOURTH STOCKHOLM PYRAMID BLOCKER CORP	13.74
FOURTH WALL EVENTS INC	22.91

Issuer's Allocation Percentage

Name	Percentage
FOURTY5 INC	100.00
FOUTA INC	12.64
FOUTA TRANSPORTATION INC	100.00
FOUTAH LOGISTICS INC	100.00
FOV DEVELOPMENT INC	1.00
FOVEA INC	100.00
FOVEA INC	100.00
FOWLER COURT TENANTS INC	100.00
FOWLER HOSPITALITY LLC	100.00
FOWLER ROUTE COMPANY INC	38.09
FOWLER SOUND LTD	15.41
FOWLER WHOLESALER CORP	100.00
FOWNES BROTHERS & COMPANY INC	0.84
FOWSER MUSIC INC.	100.00
FOX & SPARROW LTD FORMERLY W23 LIMITED	100.00
FOX 2 HAIR STUDIO INC	100.00
FOX 4 INSURANCE AGENCY INC	100.00
FOX ABSTRACT CORP	100.00
FOX ACADEMIC CENTER & TUTORING SERVICE INC	100.00
FOX ASSOCIATES INC	18.40
FOX BUS INC	47.50
FOX CAT COMPANY INC	100.00
FOX CORPORATION	3.24
FOX COURT REALTY INC	100.00
FOX EMPIRE REAL ESTATE INC	100.00
FOX FACTORY INC	0.01
FOX FODDER FARM INC	100.00
FOX FOWLE ARCHITECTS	100.00
FOX FUNERAL HOME INC	100.00
FOX GREENBERG PUBLIC RELATIONS INC	48.37
FOX HOUSING CORP	100.00
FOX INDUSTRIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FOX MODELING SERVICE INC	100.00
FOX NY INC	100.00
FOX OF STATEN ISLAND INC	98.89
FOX ONE INC	12.44
FOX PAPER LTD	100.00
FOX PARTY RENTAL INC	57.50
FOX PINE HILL LLC	0.19
FOX RACING INC	100.00
FOX RESIDENTIAL GROUP INC	100.00
FOX RICH TEXTILES INC	98.21
FOX RIDE INC	100.00
FOX RIVER PROPERTIES INC	100.00
FOX RODNEY SEARCH LIMITED	100.00
FOX SEWING MACHINE CORP	100.00
FOX UNLIMITED INC	100.00
FOXALL PROJECTS LLC	100.00
FOXBORO COMP INC	100.00
FOXCO SOLUTIONS INC	100.00
FOXCOLLIN HI-TECH INC	5.73
FOXDALE DISTRIBUTORS INC	100.00
FOXED LIQUORS INC	100.00
FOXKEY CORPORATION CO ADEAM CORPORATION	100.00
FOYGLOVE COFFEE BK INC	100.00
FOXHOUND SYSTEMS INC	100.00
FOXHURST REALTY INC	75.51
FOX I INC	100.00
FOXITO ENTERTAINMENT INC	100.00
FOXKO INC	100.00
FOXO PRODUCTIONS INC	41.12
FOXPATH INVESTMENTS NV	100.00
FOXTONE PACKAGING INC	100.00
FOXTROT BRAVO INDIA RECRUITMENT INC	51.03

Issuer's Allocation Percentage

Name	Percentage
FOXTROT CHARLIE INC	100.00
FOXWOOD HOUSE CONDOMINIUM	100.00
FOXWOOD SQUARE CONDO II	100.00
FOXWOOD SQUARE CONDO SEC III	100.00
FOXWOOD SQUARE CONDOMINIUM INC	100.00
FOXWOOD SQUARE CONDOMINIUM V	100.00
FOXXHOLE PRODUCTIONS INC	4.72
FOXY FINZI INC	5.00
FOXY LADY BOUTIQUE OF NY INC	100.00
FOXY LADY TWO INC	100.00
FOXY MANAGEMENT LTD	100.00
FOXY NAIL & SPA INC	100.00
FOXY PRODUCTIONS	100.00
FOXY TALE INC	5.78
FOYSAL TAX SERVICES INC	100.00
FOZ DESIGN INC	100.00
FOZI INC	100.00
FOZILJON INC	100.00
FP & A NY SOLUTIONS INC	100.00
FP ADAMITA CORP	100.00
FP ALPHA INC	100.00
FP ARCHITECTS NEW YORK INC	94.15
FP ATELIER CORP	100.00
FP CLEANING SERVICES INC	100.00
FP CONTRACTING CORP	100.00
FP GENJEWEL REALTY INC	100.00
FP MEDICAL PC	100.00
FP MIDCO, INC	4.68
FP RESOURCES USA INC. & SUBSIDIARIES	3.06
FP TAX SOLUTIONS INC	100.00
FP THERACARE PTA PC	100.00
FP&C BUILDING DESIGN AND CONSULTANT	100.00

Issuer's Allocation Percentage

Name	Percentage
FPA CONSTRUCTION INC	100.00
FPA INCOME OPPORTUNITIES AGGREGATE BLOCKER FUND LLC	100.00
FPAB ASSOCIATES LTD	100.00
FPB MANAGEMENT INC	23.89
FPCT LLC	100.00
FPF CONSTRUCTION CO	0.18
FPGA COMPANY, INC.	100.00
FPH SALES CORP	100.00
FPHR CONSTRUCTION CORP	100.00
FPI (US) 1 LLC	100.00
FPL (INVESTMENT) LIMITED	24.54
FPL ADVISORY GROUP HOLDINGS CO	12.24
FPL FOOD INC	100.00
FPLUS INC C/O ALTMAN GREENFIELD & SELVAGGI	87.92
FPM GROUP LTD	0.55
FPMI DISC INC	100.00
FPO ARTIST INTERNATIONAL INC	100.00
FPPM NY INC	100.00
FPR CONSULTING INCORPORATED	45.00
FPRE CORP	100.00
FPS CARD INC	100.00
FPS CONTRACTING INC	100.00
FPT USA CORPORATION	0.89
FQ NAIL SPA INC	100.00
FR & FQ, INC.	100.00
FR MEDALLION INC	100.00
FR MEYERS SOHN NORTH AMERICA HOLDING INCORPORATED	0.18
F-R MOBILE PHYSICIAN PC	100.00
FR NYC GROUP CORP	100.00
FR REMODELING CORP	100.00
FR SYSTEMS INC	100.00
FR VENTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FR VISION HOLDINGS INC & SUBSIDIARIES	4.62
FR1UHV-HOLDINGS LLC	13.16
FR4 FORKLIFT REPAIR INC	100.00
FRA DISTRIBUTION CORP	100.00
FRA MING RLTY CORP	100.00
FRA RIK FORMICA FABRICA	100.00
FRACCAVENTO ELECTRIC CORP	100.00
FRACHT FWO INC	6.66
FRACHT FWO SERVICES INC	100.00
FRACIN INC	100.00
FRACLAC RLTY CORP	81.71
FRACO USA INC	0.97
FRACTAL COMMUNITY INC	100.00
FRAD INC	100.00
FRADCURLS INC	7.41
FRADLIS GENERAL MEDICINE PC	100.00
FRAENKEL GALLERY INC	5.92
FRAGMENTS INC	100.00
FRAGOLE ON COURT CORP	100.00
FRAGOLINO DI NEMI USA INC	100.00
FRAGOMEN DEL REY AND BERNSEN LOEWY LLP	30.46
FRAGRANCE AND ACCESSORIES INC	100.00
FRAGRANCE BEAUTY & MORE CORP	100.00
FRAGRANCE FOREVER INC	100.00
FRAGRANCE GO INC	100.00
FRAGRANCE INDUSTRIES INC	100.00
FRAGRANCE LOVE INC	12.17
FRAGRANCE ONE INC	6.03
FRAGRANCE PLANTS AND FLOWERS INC	100.00
FRAGRANCE UNLIMITED II INC	20.78
FRAGRANCE WORLD 123 INC	100.00
FRAGRANCE WORLD USA INC	6.75

Issuer's Allocation Percentage

Name	Percentage
FRAGRANCE ZONE INC	100.00
FRAGRANT FATE SPA INC	100.00
FRAGRANZA LIMITED	100.00
FRAICHE CORP	100.00
FRAIDAS WIGS INC	100.00
FRAJB INC.	100.00
FRAJE REALTY CORP	100.00
FRAKTAL ENTERTAINMENT CORP	100.00
FRALEG GROUP INC	100.00
FRAM NY CORP	100.00
FRAMACO INTERNATIONAL INC	12.13
FRAMAFOTO INC	100.00
FRAMAN MECHANICAL INC	85.26
FRAMAR RLTY CORP	100.00
FRAMBOISE PASTRY INC	100.00
FRAME ART & RESTORATION INC	100.00
FRAME BY FRAME STUDIOS INC	100.00
FRAME CENTER INC	100.00
FRAME DESIGN & CONSTRUCTION CORP	100.00
FRAME FAIR INC	100.00
FRAME MANAGEMENT INC	100.00
FRAME MECHANICAL CORPORATION	100.00
FRAME MEDIA INC FRAME	100.00
FRAME REALTY OF NEW YORK INC	100.00
FRAME RESEARCH LLC	100.00
FRAME TECHNOLOGY INC	13.03
FRAME TOWER INC	100.00
FRAMEBRIDGE INC	9.23
FRAMEIO INC	16.91
FRAMELESS ASIA PACIFIC USA LLC	100.00
FRAMELINE AUTO BODY INC	100.00
FRAMEMASTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRAMES DATA INC	3.86
FRAMESINOPTICS INC	9.13
FRAMESTORE INC	10.94
FRAMEWORK ENTERTAINMENT INC	100.00
FRAMEWRIGHT INC	100.00
FRAMING AND GILDING STUDIO INC	100.00
FRAMING BY SUSAN INC	100.00
FRAMING ON 9TH INC	100.00
FRAMINGHAM APT INC	100.00
FRAMIS INC	100.00
FRAML CASTELLANO LANDSCRAPING	100.00
FRAMO ELECTRIC CORP	100.00
FRAN ANG REALTY CORP	100.00
FRAN CONSTRUCTION INC	100.00
FRAN HICKMAN DESIGN & INTERIORS LTD	100.00
FRAN JOHN CORP	100.00
FRAN JU INC	100.00
FRAN LLESHI PLUMBING & HEATING INC	100.00
FRAN M TAYLOR LTD	100.00
FRAN MAR COLLISON INC	100.00
FRAN PROLMAN LLC	0.80
FRANART INC	100.00
FRANC STUDIOS INC	100.00
FRANCA NYC INC	25.00
FRANCARCHI CORP	100.00
FRANCAT INC	100.00
FRANCE DISPLAY CORP	100.00
FRANCE EDITION INC	100.00
FRANCE ENTERPRISES INC	0.60
FRANCE LAB INC	100.00
FRANCE MUSIC CORP	100.00
FRANCE ROCKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCEMARC REALTY CORP	100.00
FRANCENA MINI MART FOOD CORP	100.00
FRANCES COHEN MD PC	100.00
FRANCES COOMBE INC	46.00
FRANCES GOLDIN LITERARY AGCY I	100.00
FRANCES JEANNE & CO LLC	20.00
FRANCES NELSON MANAGEMENT CORP	100.00
FRANCES PERRY INC	100.00
FRANCES S HALBERG DC PC	100.00
FRANCES WEISS LCSW PC	100.00
FRANCESCA DEVITO INC	33.00
FRANCESCA DOLNIER PHOTOGRAPHY LLC	100.00
FRANCESCA SIMONS CONSULTING INC	100.00
FRANCESCA'S HOLDINGS CORPORATION & SUBSIDIARIES	0.59
FRANCESCA'S PIZZA & TRATTORIA INC	100.00
FRANCESCA'S PIZZA & TRATTORIA INC	100.00
FRANCESCAS TOUCH OF CLASS EVENTS INC	100.00
FRANCESCO CARROZZINI INC	6.56
FRANCESCO GARGANO MD PC	100.00
FRANCESCO PENATI PC	20.41
FRANCESCO SAPIENZA PHOTOGRAPHY LLC	100.00
FRANCESCO SCALIA CORP	100.00
FRANCESCO-LOWRENZO INC	100.00
FRANCHIA INC	100.00
FRANCHISE CLEANERS CORP	100.00
FRANCHISE CONTRACTORS LLC	100.00
FRANCHISE FOOD SERVICE INC	100.00
FRANCHISE GROUP INC	1.64
FRANCHISE VALUATIONS LTD	100.00
FRANCHIZE GROVE INC	25.63
FRANCIACORTA US CORP	100.00
FRANCINE RLTY CORP	1.00

Issuer's Allocation Percentage

Name	Percentage
FRANCINE TOWERS OWNERS CORP	100.00
FRANCINE WACHTELL HOLDING CORP	100.00
FRANCIONI ENTERP INC	100.00
FRANCIS 22 INC	100.00
FRANCIS A UZZI ESQ PC	7.60
FRANCIS B CONSTRUCTION CORP	100.00
FRANCIS BAKSH HOME IMPROVEMENT CORP	100.00
FRANCIS BARBER SHOP 1 INC	100.00
FRANCIS DELI GROCERY CORP	100.00
FRANCIS DZIKOWSKI PHOTOGRAPHY INC	32.00
FRANCIS EXPRESS INC	100.00
FRANCIS F TUNG D M D M P H	100.00
FRANCIS FACCIOLO PC	100.00
FRANCIS FINANCIAL INC	100.00
FRANCIS GRACE DAY CARE INC	100.00
FRANCIS GRACE KIDDIES CENTER INC	100.00
FRANCIS HWANG CONSULTING INC	100.00
FRANCIS INTERIORS INC	93.17
FRANCIS J ANELLO PC	100.00
FRANCIS J MACCHIO MD PC	11.81
FRANCIS LEWIS BAKERY INC	100.00
FRANCIS LEWIS JAMAICA, LLC	100.00
FRANCIS LEWIS MEDICAL PC	100.00
FRANCIS LEWIS NY CORP	100.00
FRANCIS LEWIS PROPERTY INC	100.00
FRANCIS LEWIS SERVICE STATION INC	100.00
FRANCIS LEWIS SPECIALTY PHARMACY INC	100.00
FRANCIS LEWIS SUNRISE LLC	100.00
FRANCIS M NAUMAN FINE ART LLC	63.81
FRANCIS MAS PHYSICIAN PC	100.00
FRANCIS NEW YORK PLASTIC SURGERY PC	96.69
FRANCIS P KARAM ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCIS SITE DEVELOPMENT CO., LLC	51.28
FRANCIS SOUND CAR RENOVATION CORP	100.00
FRANCIS X MENDOZA MD PC	100.00
FRANCIS YAO LIN INC	100.00
FRANCISCO & FRANCISCO INC	100.00
FRANCISCO CASTILLO LAW PC	100.00
FRANCISCO LIMO INC	100.00
FRANCISCO SOSA INC	100.00
FRANCISCO TROPICAL PRODUCTS INC	100.00
FRANCISCOS SERVICES INC	50.00
FRANCK MULLER RETAIL INC	1.71
FRANCK MULLER USA INC	9.48
FRANCK MULLER WATCHLAND USA INC	100.00
FRANCO BELLI PLUMBING	100.00
FRANCO BLUEPRINT INC	30.93
FRANCO BUILDING MAINTENANCE IN	100.00
FRANCO COLLISION INC	100.00
FRANCO CONSULTING SERVICES INC	17.45
FRANCO ELECTRICAL SUPPLY INC	100.00
FRANCO FINANCIAL GROUP INC	100.00
FRANCO FOOD CORP	100.00
FRANCO FRUITS & VEGETABLES INC	100.00
FRANCO LONDON MUSIC PUBLISHING	8.43
FRANCO MANAGEMENT GROUP INC	100.00
FRANCO MANUFACTURING CO INC	0.08
FRANCO PARTNERS INC	100.00
FRANCO PRODUCTIONS LTD	99.78
FRANCO REMODELING CORP	100.00
FRANCO RESEARCH GROUP INC	4.60
FRANCO RIVERA DESIGN INC	100.00
FRANCO SON INC	28.35
FRANCOIS DE MENIL ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCOIS DUFOUR LTD.	100.00
FRANCOIS ET MIMI	100.00
FRANCOIS HALARD INC	23.84
FRANCOIS LEROY-L'ATELIER INC	100.00
FRANCOIS WELLNESS INCORPORATED	100.00
FRANCOISE G GRAF PHD PSYCHOLOGIST PC	17.46
FRANCONIA APTS INC	100.00
FRANCONIA INVESTMENTS LTD	100.00
FRANCONIA VILL CORP	100.00
FRANCONIAN VENTURES INC	100.00
FRANCOS BLINDS AND SHADES INC	100.00
FRANCO'S FASHION INC	100.00
FRANCOS GROCERY & DELI CORP	100.00
FRANCOTYP-POSTALIA INC	0.49
FRANCTEC INC	6.55
FRANCZOZ BAKERY	100.00
FRANDEL CORPORATION	100.00
FRANDEL/GAWOZACK ELECT CORP	100.00
FRANDERA CORP	100.00
FRANDESSA GROUP FAMILY DAY CARE INC	100.00
FRANGELICA 123, INC.	100.00
FRANGIOALY CORP	100.00
FRANGIPANI PRODUCTIONS INCORPORATED	100.00
FRANITA REALTY INC	100.00
FRANK MARCOTULLIO DESIGN ASS	100.00
FRANK & BILLS ANTIQUES INC	100.00
FRANK & EILEEN LLC	1.54
FRANK & NIK CORPORATION	100.00
FRANK & SON AUTO BODY LTD	100.00
FRANK & SONS COLLISON INC	100.00
FRANK & THERESA COTTONE INC	100.00
FRANK A NASSO D C P C	33.70

Issuer's Allocation Percentage

Name	Percentage
FRANK AND MANNY CORP	3.38
FRANK AND RUDY INC	100.00
FRANK AND SONS IRON WORKS INC	100.00
FRANK ANTONIO DESIGNER PHOTOGRAPHY	100.00
FRANK BAHAR INC	100.00
FRANK BEE STORES INC	100.00
FRANK BENINTENDO INC	100.00
FRANK BLANCATO LLC	10.60
FRANK BODY LLC	5.90
FRANK BOSTELMANN ARCHITECTURE PC	100.00
FRANK BRANDT BELL INT	100.00
FRANK CASTALDI DESIGNS INC	100.00
FRANK CIOTTA & ASSOCIATES INC	7.13
FRANK COLLECTIVE INC	53.12
FRANK COLLO INC	63.60
FRANK CONSTRUCTION CORP	50.00
FRANK CONVENIENCE 1 CORP	100.00
FRANK CONVENIENCE 2 CORP	100.00
FRANK CORIGLIANO CONTRACTOR	100.00
FRANK CPMPELIELLO LANDSCAPING	100.00
FRANK CRYSTAL AND CO INC	100.00
FRANK CUCINELLA LTD	100.00
FRANK CUNNINGHAM CONSULTANCY, INC.	1.92
FRANK D PLATT PC	11.15
FRANK D VISINTINI DDS PC	100.00
FRANK DAVIS PC	100.00
FRANK DE BIASI INTERIORS LLC	20.55
FRANK DEBONO CONSTRUCTION CORP	100.00
FRANK DICICCO DMD PC- NY	100.00
FRANK DISTRIBUTION INTERNATIONAL INC	100.00
FRANK F MANAGEMENT CORP	100.00
FRANK FAMILY MANAGEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANK FERRARA WOOD FINISHING INC	100.00
FRANK FRANCES INC	100.00
FRANK G D'ANGELO AND ASSOCIATES PC	100.00
FRANK GALEANO LICENSED REAL ESTATE	100.00
FRANK GARGIULO & SON INC	20.19
FRANK GLOVER PRODUCTIONS INC	32.47
FRANK GRAZIADEI PC	3.45
FRANK GROCERY STORE CORP	100.00
FRANK HARMAN SERVICE SYSTEMS INC	0.29
FRANK HIRTH PLC	100.00
FRANK HOLLIDAY STUDIOS INC	100.00
FRANK J CILENTO INC	50.00
FRANK J COLUCCI	100.00
FRANK J CORIGLIANO PSYCHOLOGIST PC	100.00
FRANK J RUGGIERI MBA CPA PC	100.00
FRANK J SANTORA CPA P C	71.60
FRANK J SILVESTRI INC	100.00
FRANK J VALENTE DC PC	100.00
FRANK J WALTERS ASSOCIATES INC	100.00
FRANK LIPMAN M D P C	100.00
FRANK MARESCA STUDIOS INC	100.00
FRANK MARIO ENTERPRISES LTD	100.00
FRANK MARTZ COACH COMPANY INC	3.92
FRANK MASTOLONI SONS INC	14.06
FRANK MILLER INC	91.96
FRANK MUELLER FOTO INC	100.00
FRANK MUSACCHIO INC	100.00
FRANK N MAGID ASSOCIATES INC	10.08
FRANK NIGRO ARCHITECT PC	66.00
FRANK NOTO MASONRY CORP	100.00
FRANK P CAMMISA JR MD PC	99.90
FRANK P RAMPERSAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANK PAPPAS DDS PC	100.00
FRANK PIZZERIA INC	100.00
FRANK PIZZURRO JR ARCHITECTURE PC	100.00
FRANK PLANET INC	100.00
FRANK R FICO CPA PC	100.00
FRANK R JOHNSON MD PC	11.38
FRANK R SERINI	100.00
FRANK R TITONE MD PC	100.00
FRANK RAIMONDI AND ASSOCIATES INC	33.05
FRANK RECORDS INC	3.78
FRANK RECORDS TOURING INC	4.95
FRANK RECRUITMENT GROUP INC	5.24
FRANK RESTIVO FUNERAL HOME INC	100.00
FRANK ROGIN INC	100.00
FRANK S 5TH INC	100.00
FRANK S CLEANING SERVICES LLC	100.00
FRANK S LASKER REALTY MANAGEMENT INC	100.00
FRANK S PATRUNO LAW OFFICES PC	100.00
FRANK SALOMON ASSOCIATES INC	100.00
FRANK SIMMS PRODUCTIONS INC	100.00
FRANK SIVIGLIA TRUCK BODY INC	100.00
FRANK SMYTHSON OF BOND ST INC	34.67
FRANK TORRONE SONS INC	100.00
FRANK TROMBETTA & SONS CONSTRUCTION CORP	100.00
FRANK TULLY MECHANICAL INC	100.00
FRANK V DE ROSA DC PC	100.00
FRANK VALVO REAL ESTATE INC	100.00
FRANK WEISER MD PC	100.00
FRANK WINNE & SON INC	0.42
FRANK ZHU REALTY LLC	100.00
FRANK ZUBACK PRODUCTIONS INC	100.00
FRANKCO ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKCRUM 6 INC	9.52
FRANKCURM 11 INC	7.99
FRANKEL & SALAMO INC	100.00
FRANKEL TRADING CORP	3.30
FRANKEL'S CHOCOLATE INC	12.22
FRANKFURT BOOK FAIR NEW YORK INC	100.00
FRANKFURT KURNIT KLEIN & SELZ PC	79.75
FRANKIE CAB CORP	100.00
FRANKIE CEE NATRA INC	100.00
FRANKIE JEAN INC	100.00
FRANKIE PLUMBING & HEATING LLC	100.00
FRANKIES CARNIVAL TIME INC	100.00
FRANKIE'S GROCERY CORP	100.00
FRANKIE'S LOCK CENTER	100.00
FRANKIVSKYY INC	100.00
FRANK-KEY INC	100.00
FRANKLIN & OAK INCORPORATED	100.00
FRANKLIN 7 SIGNAL ASSOCIATES	100.00
FRANKLIN AND EMILY INC	100.00
FRANKLIN APOLLO CLEANERS INC	100.00
FRANKLIN ART INC	100.00
FRANKLIN ARTISTS CORP	100.00
FRANKLIN BEER & GROCERY INC	100.00
FRANKLIN BOWLES INVESTMENTS INC	100.00
FRANKLIN CAPITAL NY INC	40.92
FRANKLIN CARROLL DRUGS INC	100.00
FRANKLIN CONTRACTING OF NY CORP	100.00
FRANKLIN CONVENIENCE SHOP CORP	100.00
FRANKLIN CREDIT MANAGEMENT CORP	6.78
FRANKLIN DE KALB LIQUORS INC	100.00
FRANKLIN EQUIPMENT SERVICES CORP	100.00
FRANKLIN ETF TRUST - FRANKLIN LIBERTY SHORT DURATION US GOVERNMENT ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
FRANKLIN FINEST DELI CORP	100.00
FRANKLIN FIRST FINANCIAL LTD	100.00
FRANKLIN FUNDING INC	100.00
FRANKLIN GARDENS CONDOMINIUM LLC	100.00
FRANKLIN GRINGER AND COHEN PC	34.83
FRANKLIN GROUP 1 INC	100.00
FRANKLIN HOMES INC	100.00
FRANKLIN INTERIORS INC	27.59
FRANKLIN LAND SERVICES INC	100.00
FRANKLIN LENNON PAINT	98.00
FRANKLIN LIQUOR CORP	100.00
FRANKLIN MESEROLE REALTY	100.00
FRANKLIN MILLER INC	4.17
FRANKLIN MJK CORP	100.00
FRANKLIN N MEYER ESQ PC	100.00
FRANKLIN PARK LLC	100.00
FRANKLIN PHARMACY INC	100.00
FRANKLIN PLACE CONDOMINIUM	100.00
FRANKLIN PROPERTIES,	100.00
FRANKLIN QUEST CLIENT SALES IN	1.09
FRANKLIN SHEPARD INC	100.00
FRANKLIN SMOKE SHOP INC	100.00
FRANKLIN SPE CORP	100.00
FRANKLIN SQUARE CONTRACTORS INC	76.12
FRANKLIN SQUARE INTERNATIONAL INC	100.00
FRANKLIN SQUARE MED EQUIPMENT I	100.00
FRANKLIN STATION CLEANING CORP	100.00
FRANKLIN STREET OWNERS INC	100.00
FRANKLIN STREET REALTY CORP.	100.00
FRANKLIN SUPERSTORE INC	100.00
FRANKLIN TEAM NYC LTD	100.00
FRANKLIN VANDIVER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKLIN WASHINGTON INC	100.00
FRANKLIN WEINRIB RUDELL VASSALLO PC	100.00
FRANKLIN WEST INC	100.00
FRANKLIN ZEMEL PA	1.96
FRANKLIN/TEMPLETON DISTRIBUTORS INC	3.06
FRANKLINK REALTY CORP	100.00
FRANKLREALTY INC	100.00
FRANKLY INC AND SUBSIDIARY	64.83
FRANKLYLOFTY CONSTRUCTION SERVICE CORP	100.00
FRANKLYN LAW FIRM PC	100.00
FRANKLYN'S BARBER SHOP 490 INC	100.00
FRANKMAR DRYWALL CORP	100.00
FRANKMAR REALTY CORP	100.00
FRANKNESS HVAC SERVICE INC	100.00
FRANKOGRAD INC	100.00
FRANKORO IMPORTS INC	100.00
FRANKOS JEWELERS INC	100.00
FRANKS & NINOS PIZZA CORP	100.00
FRANK'S BASEBALL ACADEMY INC	100.00
FRANK'S BAY PIZZA INC	100.00
FRANKS CERAMICS INSTALLER INC	100.00
FRANK'S COURIER SERVICE INC	100.00
FRANK'S DELI OF MASPETH INC	100.00
FRANKS EGGSTRAORDINARY DAIRY INC	100.00
FRANKS ELECTRIC BIKES SHOP INC	100.00
FRANKS EXTERMINATING INC	100.00
FRANKS PROFESSIONAL SERVICES INC	100.00
FRANK'S RENOVATIONS & MASONRY CORP	100.00
FRANKS SPORT SHOP INC	100.00
FRANKS STYLE INC	100.00
FRANKS TIRE SERVICE INC	100.00
FRANKS WEST 15TH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKS WINDOW CLEANING CO INC	100.00
FRANKSON HARDWARE INC	100.00
FRANKSTER INC	5.08
FRANKY DELI AND GROCERY CORP	100.00
FRANMAR INFANTS WEAR INC	93.21
FRANMAR LOGISTICS INC	8.56
FRANMAR, INC.	100.00
FRANMARCA INC	100.00
FRANS BALANCED KITCHEN INC	100.00
FRANS PEN INC CO SAUL SHAPIRO	100.00
FRANSA FLOORING CORP	100.00
FRANSCO'S HEROS INC	100.00
FRANTEX INC	100.00
FRANTIC INC	100.00
FRANTIC STUDIO LLC	100.00
FRANTOM ART LTD	100.00
FRANTOR RLTY CORP	100.00
FRANTS INNOVATORS INC	100.00
FRANTZ CONSULTING & DECORATING INC	100.00
FRANTZ DANIEL JEAN FUNERAL SERVICES INC	100.00
FRANTZ G REALTY CORP	100.00
FRANVEST US INC	1.43
FRANZ JAMES LLC	100.00
FRANZ MAYER OF MUNICH INC	100.00
FRANZBLAU MEDIA INC	6.95
FRANZETTI COMPANY INC	100.00
FRANZETTI LAW OFFICES PC	90.85
FRAPI DISC INC	100.00
FRAPORT USA INC	19.14
FRAPPE PRODUCTION INC	100.00
FRARYTALE INC	100.00
FRASCA FOOT CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
FRASER DEVELOPMENT NY LLC	100.00
FRASER GOLD CARPET CORP	100.00
FRASERDALE CORPORATION	100.00
FRASERS EDGE CONSTRUCTION CORP	100.00
FRATCO CONSTRUCTION CORP	100.00
FRATELLANZA SAN MARINES	100.00
FRATELLI COSULICH USA LLC	4.18
FRATELLI GUZZINI USA INC CO IFT INT	2.62
FRATELLI MCNEESE INC FDA COMPLIANCE SERVICES INC	100.00
FRATELLI REALTY HOLDINGS CORP	100.00
FRATELLI ROSSETTI N Y LTD	40.47
FRATELLI VALENTE INC	100.00
FRATELLI VITIELLO GRO	100.00
FRATELLO CONSTRUCTION CORP	98.88
FRATERNAL SOCIETY OF CANICATTI	100.00
FRATERNIDAD REALTY CORP	100.00
FRATERNITY K9 INC	100.00
FRATH MACHINERY CORP	61.93
FRATI INC	5.77
FRATRES PRODUCTIONS INC	100.00
FRAUD BEATS INC	100.00
FRAUD NET LLC	100.00
FRAVOLA FITNESS INC	100.00
FRAY REALTY CORP	100.00
FRAYDUN PRODUCTIONS INC	100.00
FRAZER INC	100.00
FRAZER OIL INC	100.00
FRAZIER INDUSTRIES CO	0.04
FRAZIER MANAGEMENT INC	100.00
FRAZIER REALTY OF NEW YORK INC	100.00
FRAZIS ELECTRICAL INC	5.00
FRAZZLE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRB GROUP INC	100.00
FRC DESIGN INC	41.45
FRC MANAGEMENT GROUP INC	100.00
FRE ASSOCIATES INC	100.00
FREAKOUT INTERNATIONAL INC	100.00
FREBAR DEVELOPMENT CO	100.00
FRECKLES INC	0.04
FRED & AMBER'S SCHNITZELHAUS CORP	100.00
FRED & FARID INC	12.93
FRED A COOK	2.17
FRED AND PERRY S01, INC.	100.00
FRED BERNER FLIMS	100.00
FRED CONSTRUCTION INC	100.00
FRED COX INC.	100.00
FRED CUTRONE INC	100.00
FRED D PEARLMAN CPA PC	3.64
FRED DAVID INTERNATIONAL USA INC	0.02
FRED G INC	100.00
FRED GELLER ELECTRICAL INC	100.00
FRED GRINITEIN PRODUCTIONS INC	100.00
FRED GRUNSEID MD PC	100.00
FRED HARPER ILLUSTRATION INC	100.00
FRED J RIEHM INC	100.00
FRED KRAMER CONSULTING INC	100.00
FRED L SLATER CPA PC	100.00
FRED M SCHILDWACHTER & SONS INC	51.78
FRED MARCUS INC	39.27
FRED MEDINA FLOORS INC	100.00
FRED MENGONI MGT CO LTD	100.00
FRED NORTMAN'S SON CORP	100.00
FRED PERRY LIMITED	12.57
FRED PERRY USA INC	79.65

Issuer's Allocation Percentage

Name	Percentage
FRED PFAFF INC	15.70
FRED RAPPOPORT CO INC	100.00
FRED REALTY INC	100.00
FRED SICA CPA PC	27.98
FRED SMITH VALLEY STREAM LONG ISLAND CORP	37.96
FRED THOMAS CORP	100.00
FRED TRANS INC	100.00
FRED WARREN DPM PC	100.00
FRED WEIDNER SON PRINTERS INC	100.00
FRED WORDEN TRUCKING INC	100.00
FREDANTE CONSTRUCT CORP	99.70
FREDARLET DELI GROCERY CORP	100.00
FREDCO NY INC	8.71
FREDDIE PEPPER S INC	100.00
FREDDIE BUELLER'S SPECIAL DAY INC	100.00
FREDDIE CAT PRODUCTIONS INC	100.00
FREDDIE LEIBA INC	100.00
FREDDIE LYALL PRODUCTIONS, INC	3.52
FREDDIES SALUMERIA & PORK STORE	100.00
FREDDY FRED USED CARS INC	100.00
FREDDY G INNOVATION SERVICES CORP	100.00
FREDDY KING REALTY INC	100.00
FREDDY WALLS INC	100.00
FREDDY'S FLOOR INC	100.00
FREDDYS II AUTO REPAIR INC	100.00
FREDDYS ON M INC	100.00
FREDDYS ON U INC	100.00
FREDERATOR NETWORKS INC	0.76
FREDERIC DOUGLAS CORPORATION	100.00
FREDERIC JOCHEM INC	100.00
FREDERIC W COOK CO INC	16.14
FREDERICK BENENSON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FREDERICK COMMUNITY PHARMACY INC	100.00
FREDERICK DELI & GROCERY INC	100.00
FREDERICK DOUGLASS CLASSIC DONDOMINIUM	100.00
FREDERICK DOUGLASS MEAT MARKET CORP	100.00
FREDERICK E KLEIN LTD	100.00
FREDERICK GOLDMAN INC	1.13
FREDERICK J HUIE MC PC	100.00
FREDERICK J MARTORELL ESQ PC	96.81
FREDERICK J SALANITRO PC	100.00
FREDERICK L SABIDO MD PC	100.00
FREDERICK LAUNDROMAT CORP	100.00
FREDERICK P VICTORIA & SON INC	38.60
FREDERICK S HECHT DMD PC	100.00
FREDERICK SALES CORP	100.00
FREDERICK SCHWARTZ INC	8.18
FREDERICK TANG ARCHITECTURE PLLC	100.00
FREDERICK WILDMAN AND SONS LTD	30.87
FREDERICKS & MAE	18.00
FREDERICKS MICHAEL CO	69.42
FREDERICKS MICHAEL SECURITIES INC	100.00
FREDERIK RUEEGGER INC	100.00
FREDI CONSULTING INC	100.00
FREDINI ENTERPRISES INC	100.00
FREDLINE TRANSIT INC	100.00
FREDRIC FABIANO MD PC	100.00
FREDRIC J DANISHEFSKY CPA PC	56.76
FREDRIC M GOLD PC	100.00
FREDRICA S FRIEDMAN AND CO INC	100.00
FREDRICK H L MCCLURE PA	12.53
FREDRIKA STJARNE PSYCHOANALYSIS PC	14.98
FREDRIKSON & BYRON PA AND SUBSIDIARY	1.41
FREDS FOOD VENDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRED'S GARAGE INC	100.00
FREDS LIQUORS INC	100.00
FREDSTAR INC	100.00
FREDY TRANSIT INC	100.00
FREDY'S HARDWARE I CORP	100.00
FREDY'S NY SERVICE CORP	100.00
FREDY'S PIZZERIA OF WILSON INC	100.00
FREDYS REYES CONSTRUCTION CORP	100.00
FREE AGENCY INC	100.00
FREE ATM INC DBA ITELLIO	100.00
FREE BIRD MANAGEMENT CORP	100.00
FREE COUNTRY LTD	0.15
FREE D INC	4.06
FREE FORM OPTICAL INC	100.00
FREE MARKET FILMS LLC	15.00
FREE MARKET TRADING INC	41.72
FREE MAYFLOWER INC	100.00
FREE MOTION PHYSICAL THERAPY	100.00
FREE MOVE PT PC	100.00
FREE PARKING ASSOCIAT	100.00
FREE PUBLIC LLC	68.62
FREE RANGE SOUND INC	100.00
FREE STEPS PHYSICAL THERAPY PC	100.00
FREE STYLE TRADING INC	100.00
FREE TAX INC	100.00
FREE TO MOVE PROPERTIES LLC	100.00
FREE TO PLAY LP	12.11
FREE TRADER LLC	100.00
FREE TREE INC	100.00
FREE WISDOM CONFERENCE AND EXHIBITION TRABEL INC	100.00
FREE YOUR MIND MOBILE SPA INC	100.00
FREEBIRD FILMS INC	3.96

Issuer's Allocation Percentage

Name	Percentage
FREEBORN DEVELOPMENT INC	100.00
FREECELL WHOLESALE PHONES INC	100.00
FREED OF LONDON LTD	13.06
FREED USA INC	100.00
FREEDA ENTERPRISES USA INC	100.00
FREEDMAN AND CO CPA PC	5.00
FREEDMAN AND PETITO PC	100.00
FREEDOM 57 INC	100.00
FREEDOM ACCESSIBILITY EQUIPMENT	100.00
FREEDOM BENEFITS CONSULTANTS INC	100.00
FREEDOM CAPITAL VENTURES LIMITED	52.16
FREEDOM CARE LLC	60.21
FREEDOM CHAMPIONS INC	100.00
FREEDOM CONTRACTORS INC	100.00
FREEDOM DELI 2 CORP	100.00
FREEDOM DENIM CORP	100.00
FREEDOM DEVELOPMENT GROUP INC	100.00
FREEDOM ELECTRICAL & DATA INC	100.00
FREEDOM ELEVATOR INC	100.00
FREEDOM ENVIROMENTAL PEST CONTROL INC	100.00
FREEDOM FIRE EXTINGUISHER COMPANY INC	89.93
FREEDOM FLY INC	100.00
FREEDOM FOODIE REALISTICALLY HOLIST	100.00
FREEDOM FOOTWEAR CO	100.00
FREEDOM FUTURES INC	100.00
FREEDOM HDFC	100.00
FREEDOM HOLDING INC	74.83
FREEDOM HOSPITALITY LTD	100.00
FREEDOM HYPNOSIS INC	25.79
FREEDOM IRON WORKS INC	87.51
FREEDOM LAND INC	100.00
FREEDOM LEARNING GROUP INC	13.25

Issuer's Allocation Percentage

Name	Percentage
FREEDOM LIFE GROUP INC	100.00
FREEDOM LIGHTING CORP	100.00
FREEDOM LINE LTD	100.00
FREEDOM MEDICAL INC	4.48
FREEDOM MERCHANTS CORP	16.67
FREEDOM MUTUAL LIFE LLC	100.00
FREEDOM PERFORMANCE INC	100.00
FREEDOM PHONE INC	100.00
FREEDOM PROPERTY FUNDING INC	100.00
FREEDOM REALTY GROUP INC	100.00
FREEDOM REALTY INC	100.00
FREEDOM RULES CORP	100.00
FREEDOM SOLUTIONS ASSOCIATES INC	100.00
FREEDOM SUPPLY CORP	8.10
FREEDOM TECH INC	100.00
FREEDOM WOOD WORKING CORP	100.00
FREEDOME PRODUCTIONS	26.96
FREEDOMS DAUGHTER INC	16.05
FREEDONIA FILMS INC	44.17
FREEFOOT INC	100.00
FREEFORM BUILT LTD	100.00
FREEFORM DESIGN INC	100.00
FREEFORM OPTICAL LAB INC	100.00
FREEGATE INC CO S CRAWFORD	100.00
FREEHAND GRAPHICS INC	0.68
FREEHOLD CARTAGE INC	0.13
FREEHOLD ESTATES INC	100.00
FREEHOLD PROPERTIES, INC.	0.43
FREEJAY DISTRIBUTORS INC	100.00
FREEKA TET INC	100.00
FREELANCERS 360 SERVICES LLC	100.00
FREELANCERS BROKERAGE INC (D/B/A FREELANCERS INSURANCE AGENCY)	100.00

Issuer's Allocation Percentage

Name	Percentage
FREELANCERS UNION IPA LLC	100.00
FREELAND LIQUOR INC	100.00
FREEMAN & CLARKE INC	100.00
FREEMAN AUDIO VISUAL SOLUTIONS INC	2.46
FREEMAN DECORATING CO	5.62
FREEMAN DECORATING SERVICES INC	8.48
FREEMAN DELI CORP	100.00
FREEMAN EQUITIES CORP	100.00
FREEMAN LTD	45.42
FREEMAN STREET PROPERTIES LLC	100.00
FREEMANG SPORTING CLUB INCORPORATED	24.61
FREEMARK INC	100.00
FREEMARKETSAI	100.00
FREEMIUS INC	100.00
FREEMOR REALTY INC	100.00
FREENET DIGITAL HOLDINGS INC	2.00
FREEPLAY MUSIC CORP	100.00
FREEPORT EQUITIES INC	100.00
FREER ELEVATOR SVS CO INC	100.00
FREERIDER 4U INC	100.00
FREERUNNING ART CORP	100.00
FREESIA INC	100.00
FREESIA PROPERTIES CORP	100.00
FREESIA'S WAY INC	100.00
FREESIBLE CORP	100.00
FREESKY OF AMERICA CORP	100.00
FREESMEIER PROJECTS INC	30.00
FREESTAR RENT A CAR INC	100.00
FREESTYLE AUTO SALES	100.00
FREESTYLE USA INC	100.00
FREETESS INC	100.00
FREETHINK MEDIA INC	5.89

Issuer's Allocation Percentage

Name	Percentage
FREETIME INC	7.86
FREEWAY CARRIERS INC	100.00
FREEWAY INTERNATIONAL USA INC	100.00
FREEWAY TRUCKING	100.00
FREEWIRE CORP	100.00
FREEZECROWD INC	100.00
FREEZING & COOLING DESIGNS INC	100.00
FREGO DESIGNS INC	100.00
FREIDA & JOE INC	0.29
FREIGHT BROKERS GLOBAL SERVICES INC	96.74
FREIGHT EXPRESS INC	100.00
FREIGHT SYSTEMS INC	68.89
FREIGHT TRUCK LIM INC	100.00
FREILECH INC	100.00
FREIMAN COATED FABRIC CORP	100.00
FREIMAN FRANCO PC	100.00
FREITAG LAB USA INC	100.00
FREITAS & DORAS USA INC	100.00
FREIXENET AMERICA INC & SUBSIDIARIES	0.24
FREJA ERICHSEN INC	56.58
FREJA LLC	100.00
FREMADA GOLD INC	29.72
FREMAN GARAGE CORP	100.00
FREMANTLE CORP	100.00
FREMANTLE PRODUCTIONS NORTH AMERICA INC	3.45
FREMARI CONSULTANTS	100.00
FREMONT GROUP MANAGEMENT LLC (FKA FREMONT GROUP MANAGEMENT LP)	1.36
FREMONT IND CORP	58.78
FREMONT TAXI CORP	100.00
FRENASIA INC	100.00
FRENCH ACCENT RUGS & TAPESTRIES INC	26.47
FRENCH AND CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRENCH AND PARRELLO	4.42
FRENCH AVENUE B INC	100.00
FRENCH BULLDOG PRODUCTIONS LLC	100.00
FRENCH CAFE GOURMAND CORP	100.00
FRENCH CHEESE BOARD INC	100.00
FRENCH CINEMA WEEK LLC	100.00
FRENCH CLEANING BY CJS INC	100.00
FRENCH CONNECTION HOLDINGS INC	4.65
FRENCH DIBS ARCHITECTURE PC	100.00
FRENCH FOR THE LITTLE ONES LLC	100.00
FRENCH FOUNDERS INC	89.03
FRENCH FROG ENTERTAINMENT INC	100.00
FRENCH HOLDING COMPANY	2.14
FRENCH HORN CAB CORP	50.00
FRENCH JAPANESE EDUCATIONAL IN	100.00
FRENCH KISS BAKERY PRODUCTIONS INC	100.00
FRENCH LIBATION INC	100.00
FRENCH MANAGEMENT ENTERPRISES	100.00
FRENCH MORNING MEDIA GROUP INC	100.00
FRENCH OPTICAL FASHION INC	100.00
FRENCH OVEN BAKERY INC	100.00
FRENCH REBELLION LLC	100.00
FRENCH RING HOLDINGS INC	25.66
FRENCH SOLE NEW YORK INC	100.00
FRENCH SOLE ONLINE INC	100.00
FRENCH SOLE OUTLET INC	100.00
FRENCH WINK CORP	100.00
FRENCHKISS PUBLISHING INC	100.00
FRENCHMEN & SON INC	100.00
FRENCHTOWN ENTERPRISES LLC	100.00
FRENCHY'S CAFE INC	100.00
FRENSHIP FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRENER & REIFER AMERICA INC	64.91
FRENISE TRANS CORP	100.00
FRENKEL COMMUNICATIONS INC	18.08
FRENSCO BUILDING PRODUCTS CORP	100.00
FRENSCO INC	100.00
FREP PEANUT, INC.	38.00
FREPIA INC	100.00
FREQUENCY CONSCIOUSNESS INC	100.00
FREQUENCY TRANSPORT INC	100.00
FRES CO EXPRESS LLC	100.00
FR-ES PRODUCE INC	100.00
FRESCA PIZZA 1 CORP	100.00
FRESCA TORTILLA DITMARS INC	100.00
FRESCHER-SOUTHERN LTD	50.00
FRESCO DECORATIVE PAINTING INC	58.19
FRESCO GROWN INC	100.00
FRESCO INTERNATIONAL CORP	100.00
FRESCO JAZZ INC	28.11
FRESCO PIADA USA CORP CO GISELLA CAROTE	100.00
FRESCO PRODUCTS INC	100.00
FRESCO RIVERDALE INC	100.00
FRESCO Y RAPIDO INC	100.00
FRESCOBOL CARIOCA INC	100.00
FRESCOS CANTINA LLC	100.00
FRESCOS PIZZERIA CORP	100.00
FRESELLA REALTY	82.49
FRESENIUS NATIONAL MEDICAL CARE HOLDINGS INC	1.23
FRESGO REALTY CORP.	100.00
FRESH & DELICIOUS INC	100.00
FRESH & GREEN AGRI IMPORTS INC	42.17
FRESH 1 DELI GROCERY CORP	100.00
FRESH 1204 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH 187 INC	100.00
FRESH 2 GO DELI INC	100.00
FRESH AIR INC	100.00
FRESH AIR TOURS AND TRAVEL INC	100.00
FRESH AIRE MECHANICAL INC	100.00
FRESH BEGINNINGS CLEANING SERVICES	11.84
FRESH BOWL INC	100.00
FRESH BROOK ASSOCIATES LLC	100.00
FRESH BUBBLE LAUNDROMAT INC BUBBLE LAUNDROMAT	100.00
FRESH CEDAR INC	100.00
FRESH CITY DELI AND GROCERY CORP	100.00
FRESH CLEAN LAUNDRY INC	100.00
FRESH CLEANERS NY INC	100.00
FRESH COAT PAINTING TEAM INC	100.00
FRESH CONSTRUCTION INC	100.00
FRESH CORD INC	100.00
FRESH CUSTOM PRINTS INC	100.00
FRESH CUT FLOWERS INC	100.00
FRESH DELI AND GROCERY 1 CORP	100.00
FRESH DELI LINE INC	100.00
FRESH DIRECT HOLDINGS INC	77.46
FRESH DUMPLING INC	100.00
FRESH EL INC	100.00
FRESH EXPRESS DELIVERY CORP	100.00
FRESH EYES INC	100.00
FRESH FANATIC INC	100.00
FRESH FARM & FISH INC	100.00
FRESH FARM SUPERMARKET CORP	100.00
FRESH FINDS INC	100.00
FRESH FISH MARKET INC	100.00
FRESH FLOWERS NYC INC	100.00
FRESH FOOD BAZAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH FOOD CENTER INC	100.00
FRESH FOOD USA INC	100.00
FRESH FRIED CHICKEN INC	100.00
FRESH FROM THE HEART INC	100.00
FRESH FRUIT & FISH MARKET LLC	100.00
FRESH FRUIT MARKET INC	100.00
FRESH GARDEN CONDO OWNERS ASSOINC	100.00
FRESH GARDEN INC	100.00
FRESH GOODS TRADING CORP	58.36
FRESH GREEN FARM INC	100.00
FRESH GRILL & RESTAURANT INC	100.00
FRESH GRILL DELI INC	100.00
FRESH HAIRCUTTERS INC	100.00
FRESH HARVEST MEAT & SEAFOOD INC	100.00
FRESH HAWI CORP	100.00
FRESH HC PRODUCE INC	100.00
FRESH HOT BREADS INC	100.00
FRESH INVESTING INC	100.00
FRESH JENNY'S FARM INC	100.00
FRESH JUICE AND MEXICAN FOOD INC	100.00
FRESH KITCHEN INC	100.00
FRESH LAND DELI & GROCERY INC	100.00
FRESH LAUNDROMAT INC	100.00
FRESH LAUNDRY CORP THE DRY CLEANING COMPANY	100.00
FRESH LAUNDRY EXPRESS INC	100.00
FRESH LAWNS AND TREE SERVICES CORP	100.00
FRESH LINEN COLLECTION INC	53.24
FRESH LOOK BUILDING SERVICES INC	100.00
FRESH M NAILS & SPA INC	100.00
FRESH MARKET DELI INC	100.00
FRESH MEADOW MECHANICAL CORP	61.57
FRESH MEADOWS BEST MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH MEADOWS BUBBLE TEA INC	100.00
FRESH MEADOWS CELLPHONES INC	100.00
FRESH MEADOWS CHIROPRACTIC PC	100.00
FRESH MEADOWS CONDO OWNERS INC	100.00
FRESH MEADOWS CONSTRUCTION INC	100.00
FRESH MEADOWS DENTAL CARE PC	100.00
FRESH MEADOWS LANDSCAPING INC	100.00
FRESH MEADOWS LAUNDROMAT AND WASH INC	100.00
FRESH MEADOWS MEDICAL SERVICES PLLC	100.00
FRESH MEADOWS NAIL 8 INC	46.84
FRESH MEADOWS NAIL INC	100.00
FRESH MEADOWS NATURAL INC	100.00
FRESH MEADOWS PIZZA REST INC	100.00
FRESH MEADOWS SPROUTS INC	100.00
FRESH MEAT DELI CORP	100.00
FRESH MM INC	100.00
FRESH MOJOILLA INC	100.00
FRESH MY DAY CORP	100.00
FRESH NAIL BEAUTY SPA 27 INC	100.00
FRESH NAIL SPA INC	100.00
FRESH NATURAL FOOD INC	100.00
FRESH OFF THE BOAT PRODUCTIONS	92.83
FRESH OPS INC	100.00
FRESH PAINTING CONTRACTING INC	100.00
FRESH PARENT HOLDCO INC & SUBSIDIARIES	3.73
FRESH PLANET INC	99.23
FRESH POINT MARKET INC	100.00
FRESH POND AUTO REPAIR INC	100.00
FRESH POND CLEAN INC	100.00
FRESH POND COMPUTER INC	100.00
FRESH POND FARM MARKET INC	100.00
FRESH POND FLORIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH POND GOURMET DELI CORP	100.00
FRESH POND LIQUOR INC	100.00
FRESH POND MEDICAL SUPPLY INC	100.00
FRESH POND PHYSICAL THERAPY GREENPOINT PC	100.00
FRESH POND PHYSICAL THERAPY JACKSON HEIGHTS	100.00
FRESH POND PHYSICAL THERAPY PC	100.00
FRESH POND PHYSICAL THERAPY ASTORIA PC	100.00
FRESH POND ROAD APPLIANCE INC	100.00
FRESH POND ROAD I BARBER SHOP INC	100.00
FRESH POND TROPICAL CORP	100.00
FRESH POWER CORP	100.00
FRESH PRODUCE AND MEAT MARKET CORP	100.00
FRESH PRODUCE MARKET USA INC	100.00
FRESH REMEDY HEALTH AND JUICE BAR INC	100.00
FRESH SQUEEZED INC	100.00
FRESH START CHILD CARE INC	100.00
FRESH START FOOD INC	100.00
FRESH START HVAC INC	100.00
FRESH START INTERIOR PAINTING INC	20.54
FRESH START NY CLEANING CORP	100.00
FRESH SUBWAY 168 INC DBA FRESH SUB 168	100.00
FRESH SUPERETTE INC	100.00
FRESH SUPERMARKET DELI GRILL INC	100.00
FRESH SUPERMARKET INC	100.00
FRESH SUSHI BAR INC	100.00
FRESH TASTY PIZZA PLACE INC	100.00
FRESH TEA INC	100.00
FRESH TECH INC	100.00
FRESH TO GO DELI CORP	100.00
FRESH TORTILLAS 206 INC	100.00
FRESH TORTILLAS AND TACOS INC	100.00
FRESH TWIST JUICEBAR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH VITALIFE INC	100.00
FRESH WOK INC	100.00
FRESHACOM USA INC	10.00
FRESHARK FRANCHISE CORP	100.00
FRESHCOAT INC	100.00
FRESHER ENTERPRISE INC	100.00
FRESHFIELD PROPERTIES INC	42.39
FRESHGOGO INC	4.72
FRESHH LOOKS INC	100.00
FRESHILLS INC	100.00
FRESHJOBSCOM INC	100.00
FRESHLINK PRODUCT DEVELOPMENT LLC	0.03
FRESHLY CUT BOUTIQUE LLC	43.67
FRESHLY INC	5.87
FRESHMES INC	100.00
FRESHMORE INC	76.00
FRESHNESS CREATIVE CORP	100.00
FRESHNU CORP	100.00
FRESHONE HOLDINGS LLC	0.77
FRESHPOND NEWSSTAND INC	100.00
FRESHRENDER INC	100.00
FRESHWORKS INC(FKA FRESHDESK INC)	2.27
FRESNO II DELI GROCERY CORP	100.00
FRESNOO THE BOODLE FACTORY LLC	100.00
FRETTA REITZES CONSULTING INC	100.00
FRETTE NORTH AMERICA INC	13.97
FREUD MORRIS INC	0.49
FREUD PIZENBERG INDEPENDENT ADVISORS CORP	34.17
FREUDENBERG NORTH AMERICA LIMITED PARTNERSHIP	0.08
FREUDS INC C/O BREW PR LLC	2.84
FREUNDT & ASSOCIATES INSURANCE SERVICES	2.64
FREY BROTHERS INC	2.57

Issuer's Allocation Percentage

Name	Percentage
FREYA BEAUTY SALON INC	100.00
FREYA BLOCK DESIGN INC	100.00
FREYA MANSTON ASSOCIATES INC	100.00
FREYA PHARMACY INC	100.00
FRGALA JEWELS INC	100.00
FRHUEB INC	100.00
FRI GROUP INC	100.00
FRI HOLDING I LLC	51.16
FRI RLTY CORP	100.00
FRIANDISES INC	100.00
FRIARK INC	100.00
FRIARS MEDIA GROUP INC	100.00
FRIARS NATIONAL ASSOC INC	100.00
FRIAS DELI FOOD CORP	100.00
FRIAS DELI GROC CORP	100.00
FRIC HOLDING CORPORATION AND SUBSIDIARIES	100.00
FRICTION FX INC	100.00
FRICTION JEWELRY INC	39.01
FRIDA & DIEGO CORP	100.00
FRIDA GARMENT CARE AND HOME CLEANING	100.00
FRIDA NY INC	100.00
FRIDA POPIK GLUCOFT A PROF CORP	16.99
FRIDAL ENTERPRISES INC	100.00
FRIDAY BUTTERMILK INC	100.00
FRIDAY EQUITY CORP	100.00
FRIDAY FOSTER PICTURES INC	100.00
FRIDAY SPA II INC	100.00
FRIDAYTHIRTEEN INC	100.00
FRIDGE NO MORE INC	100.00
FRIDLEY CAB CORP	100.00
FRIED FAST FOOD INC	100.00
FRIED FAST FOOD NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIED MANAGEMENT INC	100.00
FRIED SHRIMP HEADS INC	9.82
FRIEDBERG PINKAS PLLC	100.00
FRIEDCO MEDIA INC	70.83
FRIEDLAND CAPITAL LLC	4.54
FRIEDLANDER M R SUPPLY CO INC	100.00
FRIEDLANDERS TRAVEL INC	100.00
FRIEDMAN & LAROSA INC	100.00
FRIEDMAN & WITTENSTEIN PC	97.37
FRIEDMAN AND WEIDER ENTERPRISES INC	1.72
FRIEDMAN DECORATORS INC	100.00
FRIEDMAN DESIGN CORP	53.65
FRIEDMAN INTERIORS USA INC	100.00
FRIEDMAN LEVY GOLDFARB & GREEN PC	100.00
FRIEDMAN MANAGEMENT CORP	100.00
FRIEDMAN MD AND MELLER MD PC	100.00
FRIEDMAN ROTH REALTY CORP	100.00
FRIEDMANS 31ST STRET LLC FRIEDMANS LUNCH 31ST STREET	100.00
FRIEDMANS CHILDRENS WEAR INC	100.00
FRIEDRICH BOETTNER MD PC	93.68
FRIEDRICH INC	100.00
FRIEDRICH PETZEL EAST CORP	12.58
FRIEDRICH PETZEL GALLERY INC	17.59
FRIEND & JOHNSON INC	25.08
FRIEND 2017 INC	100.00
FRIENDLINESS BUSINESS INC	100.00
FRIENDLY 88 GROCERY INC	100.00
FRIENDLY ACUPUNCTURE PC	100.00
FRIENDLY AUTO REPAIRS INC	100.00
FRIENDLY BACKPACKER HOLDINGS USA INC	100.00
FRIENDLY COMPANY INC	100.00
FRIENDLY CONNECTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDLY DISCOUNT STORE INC	100.00
FRIENDLY FACES DAYCARE INC	100.00
FRIENDLY FAMILY INC	100.00
FRIENDLY FLOOR COVERING INC	100.00
FRIENDLY FLOWERS INC	100.00
FRIENDLY FOOD PROVISIONS INC	100.00
FRIENDLY FRUIT INC	7.18
FRIENDLY LAUNDROMAT IN ELMHURST INC	100.00
FRIENDLY LAUNDROMAT NY INC	100.00
FRIENDLY LIQUOR STORE CORP	100.00
FRIENDLY LU PP CENTS STORE INC	100.00
FRIENDLY MANAGEMENT INC	100.00
FRIENDLY NANCY INC	100.00
FRIENDLY NEIGHBOR TRADING INC	100.00
FRIENDLY NELSON GP INC	100.00
FRIENDLY PHARMACY INC	100.00
FRIENDLY PLANET TRAVEL INC	0.88
FRIENDLY RESTAURANT INC	100.00
FRIENDLY RIDE INC	63.10
FRIENDLY RX INC	100.00
FRIENDLY STAR FUEL INC	100.00
FRIENDLY TECHNOMECHANICAL INC	100.00
FRIENDLY TECHNOLOGIES INC	100.00
FRIENDLY TLC 1 INC	100.00
FRIENDLY TLC INC	100.00
FRIENDLY TRANSIT INC	100.00
FRIENDLY VOICE INC (THE)	100.00
FRIENDLY-BADMINTON INC	100.00
FRIENDLYS BARBERSHOP ONE LLC	100.00
FRIENDS & FAMILY DAYCARE LTD	100.00
FRIENDS & FAMILY HOME CARE SERVICES LLC	100.00
FRIENDS & FAMILY OF CHITTAGONG INC (F & F OF CITTAGONG)	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDS 1ST MANAGEMENT INC	100.00
FRIENDS ACCOUNTING& TAX SERVICES INC	100.00
FRIENDS AND FAMILY DELI CORP	100.00
FRIENDS AND FAMILY FOUNDRY INC F/K/A MAKI FUND INC	3.80
FRIENDS AND FAMILY GROUP DAYCARE INC	100.00
FRIENDS AND FAMILY OF MIRSARAI INC	100.00
FRIENDS AND FRIENDS INDIAN CORPORATION	100.00
FRIENDS AND PARTNERS INC	100.00
FRIENDS AND RELATIVES INC	100.00
FRIENDS BD CORP	100.00
FRIENDS BIKE REPAIR INC	100.00
FRIENDS CLUB INC	100.00
FRIENDS COATING INC	100.00
FRIENDS CORNER CAFE INC	100.00
FRIENDS DOUBLE DISCOUNT INC	100.00
FRIENDS DOUBLE DISCOUNT STORE INC	100.00
FRIENDS FRIED CHICKEN BURGER Y PIZZA INC	100.00
FRIENDS GROCERY & HALAL MEAT CORP	100.00
FRIENDS HALAL MEAT SUPERMARKET INC	100.00
FRIENDS II INC	100.00
FRIENDS JEWELRY INC	100.00
FRIENDS KEEP HOPE ALIVE INC	100.00
FRIENDS KEEP SECRETS INC	5.87
FRIENDS LAUNDROMAT INC	100.00
FRIENDS MEDICAL SUPPLY INC	100.00
FRIENDS NAIL & SPA INC	100.00
FRIENDS OF SINN FEIN INC	100.00
FRIENDS OF THE RIDGEWOOD LIBRARY IN	100.00
FRIENDS REALTY CORP	100.00
FRIENDS REALTY NY INC	100.00
FRIENDS RESTAURANT CORP	100.00
FRIEND'S SHOW REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDS TRAVEL AGENCY INC	100.00
FRIENDS UNITED ENTERTAINMENT II INC	100.00
FRIENDS UP NORTH CORP	100.00
FRIENDS VALLEY INWOOD INC	100.00
FRIENDS WITH BOATS	0.44
FRIENDSHIP AUTO SALES INC	100.00
FRIENDSHIP BROTHERS INC	100.00
FRIENDSHIP EXPRESS SERVICE INC	100.00
FRIENDSHIP FOODS ONE INC	100.00
FRIENDSHIP GL INTERNATIONAL TRAVEL INC	100.00
FRIENDSHIP GLOBAL DESIGN CORP	100.00
FRIENDSHIP INTERNATIONAL TRAVEL INC	100.00
FRIENDSHIP REFRIGERATION AND HEATING INC	100.00
FRIENDY8 INC	100.00
FRIENDZ DELI & GROCERY INC	100.00
FRIESLANDCAMPINA CONSUMER DAIRY US INC	3.98
FRIEZE ACCOUNTING SERVICES INC ATTN CHRISTINE FRIEZE	14.61
FRIEZE EVENTS INC	25.79
FRIG AIR CONTRACTORS INC	100.00
FRIGHTENED FAWN INC	100.00
FRIGIDYNE AIR CONDITIONING CO INC	100.00
FRIMAN AND STEIN INC	59.58
FRINDS 24 HRS MINI MART INC	100.00
FRINETTE DUNAY DESIGNS INC	100.00
FRINGE SERVICE CORP	100.00
FRIO SODA REFRIGERATION CORP	0.24
FRIPAL INC	100.00
FRISBY HOLDINGS INC	100.00
FRISCHER KRANZ INC	100.00
FRISCHMAN GROUP INC	100.00
FRISCIA PHARMACY INC	100.00
FRISH & TEKLIICH INC DBA FRESH & DAILY	100.00

Issuer's Allocation Percentage

Name	Percentage
FRISS LAW FIRM PC	100.00
FRITCH CONSTRUCTION	82.13
FRITE SERVICE CORP	100.00
FRITESHOP INC	20.55
FRITH & CARROLL INC	100.00
FRITSCH CUSTOM UPHOLSTERING INC	100.00
FRITZ HANSEN INC	11.69
FRITZIE'S BAKE SHOP INC	100.00
FRITZMARTIN ELECTRIC INC	100.00
FRIZZIO HVAC SERVICES INC	100.00
FRJ TECH INC	100.00
FRL MARKETING CORP	100.00
FRMA TRUCKING CORP	100.00
FRMO CORPORATION & SUBSIDIARY	29.11
FRO II BCF INVESTMENTS LLC F/K/A FRO II B INVESTMENTS LLC	6.19
FRO LENDING INC	100.00
FROBEN ENTERPRISES INC	43.44
FRODHAM HOLDINGS GROUP INC	14.13
FROG INSULATION MANUFACTURES INC.	100.00
FROG LOCK CORP	11.42
FROG POND PRODUCTIONS LLC	100.00
FROGGLE PARTIES ENTERTAINMENT CORPORATIO	100.00
FROGGY FILMS INC	100.00
FROGGY RECORDS INC	36.13
FROGGY TRADING INC	100.00
FROM A TO B INC	100.00
FROM DAY ONE INC	100.00
FROM HEAD TO HOSE INC	100.00
FROM HEAD TO TOE OF PARK SLOPE	100.00
FROM K INC	100.00
FROM MAGUT INC	68.08
FROM ME 2U AT WHOLESALERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FROM ME APPAREL INC	100.00
FROM MOCA INC	100.00
FROM NY TO YOU INC	100.00
FROM SOUL TO SOLE INC	100.00
FROM THE HEART PRODUCTIONS INC	100.00
FROM THE NORTH INC	100.00
FROM THE SOURCE INC	68.68
FROM UNREACHABLE TO TANGIBLE INC	100.00
FROM WITHIN INC	100.00
FROMARK OFFICE SERVICES INC	100.00
FROMENTAL LLC	100.00
FROMI USA CORP	36.18
FROMKIN BROS INC	13.74
FROMRUSSIA.COM INC	100.00
FRONT & MAIN INC	4.81
FRONT BACK & CO CORP ACCOUNTING & CO	100.00
FRONT CRAWL TECHNOLOGIES LTD	100.00
FRONT DOOR TRANSPORTATION ENTERPRISES INC	100.00
FRONT INC	17.23
FRONT MILE NY INC	100.00
FRONT MOD USA INC	100.00
FRONT OF HOUSE INC	100.00
FRONT OFFICE SOLUTIONS INC	13.47
FRONT OFFICE SPORTS LLC FRONT OFFICE SPORTS LLC	18.00
FRONT PAGE LIVE INC	100.00
FRONT PAGE RESTAURANT INC	100.00
FRONT RANGE INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	3.81
FRONT ROW PRODUCTIONS INC	100.00
FRONT STEP PRODUCTIONS	54.25
FRONT WAVE CONSTRUCTION INC	100.00
FRONTEER LLC	8.13
FRONTEIR FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRONTENAC GMAP BLOCKER CORP	5.02
FRONTEO USA INC (FKA EVD INC)	7.42
FRONTERA A&G CORP	100.00
FRONTGATE LIMOUSINE INC	100.00
FRONTIER AUTO REPAIR INC	100.00
FRONTIER BROKERAGE INC	100.00
FRONTIER CORPORATE INV HOLDPTC LTD	2.54
FRONTIER DATA CORPORATION C/O ANTHONY VINCI	100.00
FRONTIER FENCING STUDIO INC	100.00
FRONTIER FLOOR SANDING & REFINING CORP	100.00
FRONTIER FORECLOSURES REALTY LLC	100.00
FRONTIER GROUP HOLDINGS INC	0.36
FRONTIER HAVC CORP	100.00
FRONTIER INDUSTRIES INC	100.00
FRONTIER INTERNATIONAL INC	100.00
FRONTIER JAPAN INC	100.00
FRONTIER M&L CORP	100.00
FRONTIER MANAGEMENT INC	100.00
FRONTIER MEDIA INC	100.00
FRONTIER MEDICAL CARE PLLC	100.00
FRONTIER NATURAL PRODUCTS CO-OP	0.19
FRONTIER ONLINE VENTURES CORP	100.00
FRONTIER PREP INC	100.00
FRONTIER RESTAURANT INC	100.00
FRONTIER SIGNAL INC	100.00
FRONTIER SOLUTIONS INC	100.00
FRONTIER TECHNOLOGY INC	100.00
FRONTLINE BUILDING SUPPLY & HARDWARE INC	100.00
FRONTLINE CALL CENTER LLC	9.41
FRONTLINE COMMUNICATIONS NY INC	100.00
FRONTLINE ENTERTAINMENT INC	100.00
FRONTLINE FITTERS SURGICAL SUPPLY I	100.00

Issuer's Allocation Percentage

Name	Percentage
FRONTLINE INDUSTRIES INC	64.78
FRONTLINE LIGHTING INC	100.00
FRONTLINE REALTY INC	100.00
FRONTLINE STARS INC	100.00
FRONTLINE SUCCESS INC	100.00
FRONTROW ADVISOR INC	35.72
FRONTRUNNER NETWORK SYSTEMS CORP FKA WILLIAMS INTERACTIVE MEDIA INC	5.60
FRONTRUNNERS INCORPORATED	24.22
FRONTSTREET FACILITY SOLUTIONS I	2.01
FRONTVIEW PROPERTIES INC	100.00
FRONTY'S ENTERTAINMENT UNLIMITED INC	100.00
FROODO INC	100.00
FROOT CIRCLE INC	100.00
FROOTYSMOOTY LLC	100.00
FROSCH HOLDCO INC	11.78
FROSS ZELNICK LEHR PC	34.63
FROST & SULLIVAN	4.00
FROST AND REED INC	100.00
FROST CONTRACTORS CORP	100.00
FROST ENTERPRISES PTY LTD	0.79
FROST INC	100.00
FROST LIGHTING INC	67.81
FROST OWNERS CORP	100.00
FROST RESTAURANT INC	100.00
FROST STREET MANAGEMENT INC	100.00
FROST USA INC	100.00
FROSTBITE FEATURES INC	100.00
FROSTED BLOOM INC	100.00
FROSTIME NOW CORP	100.00
FROSTY INC	0.89
FROSTY'S ICE CREAM INC	100.00
FROUFROU & ZEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FROY GROUP INC	14.67
FROZEN CARIBBEAN SEAFOOD INC	100.00
FROZEN FINGERS INC	63.21
FROZEN FOOD DIGEST	100.00
FROZEN HEART INC	100.00
FROZEN ICE CREAM SHOP INC	100.00
FROZEN IMPORTS INC	100.00
FROZEN MUSIC INC	100.00
FROZEN SWEET INC	100.00
FRP HOLDINGS CORP AND SUBSIDIARIES	9.44
FRS DRUG INC	100.00
FRSS GROUP CORP	100.00
FRST MEDIA USA INC	24.84
FRSW PROPERTIES INC	100.00
FRTSOFT INC	100.00
FRUCTOSE INC	100.00
FRUIT & VEGETALES ANAYELY BOUTIQUE	100.00
FRUIT BASKETS INC	100.00
FRUIT FINDERS INC	100.00
FRUIT KING & DELI GROCERY CORP	100.00
FRUIT OF THE VINE INC	92.50
FRUIT OF THE VINES INC	28.90
FRUIT PLATTERS & MORE INC	45.29
FRUIT STREET HEALTH PBC	100.00
FRUIT TREE ENTERPRISES INC	0.23
FRUITADONA INC	100.00
FRUITCO CORP	100.00
FRUITEA INC	100.00
FRUITFUL BROS INC	100.00
FRUITION INC	100.00
FRUITRITON USA INC	100.00
FRUITS & VEGETABLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRUITS AND VEGETABLES BROTHERS INC	100.00
FRUITS N THINGS INC	100.00
FRUITS PROD AND GROC CORP	100.00
FRUITSSUR CORP	100.00
FRUITTI YUMMI BROOKLYN INC	100.00
FRUITTI YUMMI JACKSON HEIGHTS INC	100.00
FRUITTI YUMMI NY INC	100.00
FRUITY FRESH INC	100.00
FRUMA REALTY CORP	100.00
FRUMKIN ELI MD PC	100.00
FRUMSTER LLC	7.86
FRUNOSA INC	100.00
FRUSTUM INC	100.00
FRUTAS & VEGETALES LOS CATRACHOS	100.00
FRUTAS & VERDURAS CALI CORP	100.00
FRUTAS Y ABARROTES MEXICO LTD	100.00
FRUTERA EL BUEN CAMINO CORP	100.00
FRUTERIA DE LOS SANTOS INC	100.00
FRUTERIA SAN MIGUEL CORP	100.00
FRUX CORP	100.00
FRV PHASE 1 MANAGEMENT CORP	100.00
FRV WELDER CONSULTING INC	100.00
FRYDMAN CONSULTING CORPORATION	100.00
FRYING PAN INC	100.00
FRYNOZART INC	100.00
FRYTZ TRADING CORP	100.00
FRZ INC	100.00
FS 1 REALTY CORP	100.00
FS ALARMS INC	25.61
FS CONSULTING NJ INC	2.50
FS CREDIT REAL ESTATE INCOME TRUST INC	12.81
FS CREIT ORIGINATOR LLC	20.00

Issuer's Allocation Percentage

Name	Percentage
FS LAUNDRY CORPORATION	100.00
FS LOGISTICS INC	100.00
FS MANAGEMENT GROUP INC	50.00
FS MARINO REALTY INC	100.00
FS PARENT INC AND SUBSIDIARIES	8.92
FS REALTY CORP	100.00
FS REALTY OF NY INC	80.81
FS REMODELING CORP	100.00
FS RIALTO SUB-REIT LLC	16.72
FS SERVICES NY INC	100.00
FS SITE CORP	100.00
FS STRATEGIC GROUP INC	100.00
FS TECH SOLUTIONS INC	100.00
FS TOURING INC	54.43
FS TRANSPORT ENTERPRISES INC	100.00
FS US SERVICES UNITED	1.86
FS UZ INC	100.00
FS&H PROPERTIES LTD	100.00
FS1 AUTO DEALER AND REPAIR CORP	100.00
FSA MEDICAL BILLING INC	100.00
FSA PLAZA CONDOMINIUM INC	100.00
FSA STORE INC	3.34
FSAH INC	100.00
FSBCGF AT HOLDINGS LLC	1.89
FSBCGF TB2 HOLDINGS LLC	2.01
FSBCGF WM HOLDINGS LLC	10.16
FSC INK CORP	100.00
FSCO HOLDINGS INC	5.90
FSD INTERIORS INC	100.00
FSD SHIN CORP.	83.63
FSE INC	10.13
F-SECURE CYBER SECURITY INC FKA MWR INFOSECURITY INC	78.45

Issuer's Allocation Percentage

Name	Percentage
F-SECURE INC	1.64
FSF SERVICES INC	100.00
FSG INTERNATIONAL INC	100.00
FSGC CORP	100.00
FSGRWCO TB2 HOLDINGS LLC	2.01
FSHNY (US) INC.	100.00
FSI ARCHITECTURE PC	100.00
FSI ENTERPRISES INC	100.00
FSM ENTERPRISE INC	100.00
FSM1 INC	100.00
FSN PROPERTY INC	100.00
FSNZ CORPORATION	100.00
FSOIFD TC HOLDINGS LLC	0.18
FSP DESIGN INTERNATIONAL INC	100.00
FSP II INCORPORATED FKA FSP INCORPORATED C/O FINANCIAL SQUARE PARTNERS LP	100.00
FSP III TV HOLDINGS LLC	3.75
FSP INC	100.00
FSR STUDIO INC	100.00
FSSF TRANSIT CORP	100.00
FSSILVER INC	100.00
FSTEP INC	100.00
FSU CONSULTING INC	100.00
FT 245 CORP	100.00
FT 4620 FOOD CORP	100.00
FT AND T CONSULTING INC	100.00
FT DIAMONDS INC	100.00
FT HAMILTON DEVELOPMENT CORP	100.00
FT HAMILTON TRADING INC	100.00
FT INTERNATIONAL INC	100.00
FT JEWELRY CORPORATION	100.00
FT LIQUORS INC	100.00
FT REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FT TAX ASSOCIATES INC	50.00
FT TRAVEL INC	14.36
FT WASHINGTON APT CORP	100.00
FT WASHINGTON EQUITIES	100.00
FT&T CORP	100.00
FT2 DECOR INC	100.00
FTA TALK INC	100.00
FTA WIRELESS INC	100.00
FTAI ENERGY HOLDINGS LLC	0.98
FTAI FINANCE HOLDCO LTD	3.35
FTB AND ASSOCIATES INC	100.00
FTB CORP	100.00
FTB INTERNATIONAL CORP	0.20
FTC AUTO REPAIR INC	100.00
FTC CASHMERE USA INC	100.00
FTC EXPRESS INC	100.00
FTC FIII-B1 INC	100.00
FTC GLOBAL INC	100.00
FTC TRANSPORT INC	100.00
FTCM HOLDINGS INC	75.47
FTE BUILDERS LLC	100.00
FTELEY HOLDINGS CORP	100.00
FTELIA ASSOC INC	100.00
FTF DESIGN STUDIO INC	36.79
FTF FINEST LEGACY ICE CREAM INC	100.00
FTF USA INC	100.00
FTG COMPANY USA INC	100.00
FTG FURNITURE INC	100.00
FTGC INC	100.00
FTH MARKETING INC	100.00
FTI CONSULTING INC	9.27
FTI PHIL AM FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FTIC HOME IMPROVEMENT INC	100.00
FTJ PIZZA CORP	100.00
FTK ACCOUNTTAX SERVICES INC	100.00
FTL ARCHITECTURE & ENGINEERING ASSOCIATES PC	80.59
FTMNY - 100 CORP	65.00
FT-NIR CONSULTING SERVICES INC	100.00
FTP GROUP INC	100.00
FT-PHARMA USA INC	100.00
FTR REPORTING INC	100.00
FTR WIRELESS INC	100.00
FTRADE INC	100.00
FTS MANAGEMENT INC	100.00
FTS SIP CORP	4.77
FTS SIP INVESTMENTS II LLC	15.05
FTS US INC	66.07
FTV EDGE INC	100.00
FTV ENFUSION HOLDINGS INC	51.34
FTW TALENT INC	100.00
FTZ FARHOD TRANS INC	100.00
FTZ PROMOS INC	100.00
FU AN COMMUNITY ASSOCIATION CORP	100.00
FU AN GROCERY INC	100.00
FU BI DA INC	100.00
FU BI DE INC	100.00
FU CHENG TRADING INC	100.00
FU CHINESE FOOD INC	100.00
FU CHUN CORP	100.00
FU CHUN SUPERMARKET INC	100.00
FU DA CONSTRUCTION INC	100.00
FU DA INTERNATIONAL LTD	0.11
FU DI ASSOCIATION INC	100.00
FU DRAGON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FU EN RESTAURANT INC	100.00
FU FA REALTY, INC.	100.00
FU FENG TEA CORP	100.00
FU GUI INC	100.00
FU HAO GRACE CONDOMINIUM	100.00
FU HAO INC	100.00
FU HAO INTERNATIONAL INC	100.00
FU HAO MANAGEMENT LLC	100.00
FU HE TRADING INC	100.00
FU HET TRADING INC	100.00
FU HIN PROPERTY CORP.	100.00
FU HUA 888 CORP	100.00
FU HUA NY TRADING INC	100.00
FU JU LAI INC	72.47
FU KANG CORPORATION	100.00
FU KANG IRON AND ALUMINUM INC	100.00
FU KANG SENIOR GROUP INC	100.00
FU KEE CHINESE RESTAURANT INC	100.00
FU KEE REALTY CORP	100.00
FU LAI LAUNDROMAT INC	100.00
FU LE 1068 INC	100.00
FU LI 168 INC	100.00
FU LI 168 INC	100.00
FU LI 18 INC	100.00
FU LI CONSTRUCTION INC	100.00
FU LI INC	100.00
FU LI NY INC	100.00
FU LI RESTAURANT CORP	100.00
FU LI TRADING INC	100.00
FU LIN LAUNDROMAT INC	100.00
FU LIN SUSHI CORP	100.00
FU LONG FOOD PRODUCT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FU LONG SEAFOOD WHOLESALE INC	100.00
FU MA CAR SERVICE INC	100.00
FU MAN INC	100.00
FU MEI DRIVING SCHOOL INC	100.00
FU MUN LOU RESTAURANT INC	100.00
FU PING JIANG REALTY INC	100.00
FU QIANG CORPORATION	100.00
FU RONG GE INC	100.00
FU RUN DONG BEI RESTAURANT INC	100.00
FU SHEN INC	100.00
FU SHEN RESTAURANT INC	100.00
FU SHENG HS INC	100.00
FU SHENG TRADING INC	100.00
FU SING RESTAURANT CHEN INC	100.00
FU TAI INC	100.00
FU TAIN II USA INC	100.00
FU TIAN USA INC.	100.00
FU WAH REALTY CORP	100.00
FU WING GARDEN INC	100.00
FU XIANG INC	100.00
FU XIANG RENOVATION CORP	100.00
FU XIANG YUAN TRADING INC	100.00
FU XING CONSTRUCTION INC	100.00
FU XING ENTERPRISES INC	100.00
FU XING GROCERY INC	100.00
FU XING LAUNDROMAT INC	100.00
FU XING RESTAURANT 273 INC	100.00
FU YAO KITCHENWARE WHOLESALE IN	100.00
FU YIN INC	100.00
FU YOU CORPORATION	100.00
FU YUAN KITCHEN INC	100.00
FU ZHI ZHOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FU ZHOU NOODLES INC	100.00
FU ZHOU REALTY CORP.	100.00
FU ZHUEN REALTY (H/K) CO INC	100.00
FUA INTERNATIONAL INC	100.00
FUBAR PRODUCTIONS, INC	100.00
FUBARE INC	100.00
FUBIZ INC	100.00
FUBOTV INC (FKA FACEBANK GROUP INC)	6.17
FUBOTV INC FKA SC NETWORKS	19.52
FUBU MOBILE	100.00
FUCHS ENTERPRISES INC	3.34
FUCHS MANAGEMENT INC	100.00
FUCHSIA ASTORIA VIP CORP	100.00
FUCHSIA BEAUTY LOUNGE CORP	100.00
FUCHSIA JEWELRY INC	100.00
FUCIAANA INC	100.00
FUCSIA APPLE INC	100.00
FUCY CORPORATION	100.00
FUDA GROUP (USA) CORPORATION	100.00
FUDA SERVICES INC	100.00
FUDAN ENTREPRENEUR & EXECUTIVE CLUB USA CORP	100.00
FUDECU INC	100.00
FUDING WOK INC	100.00
FUEASY INC	100.00
FUEGO TIPICO RESTAURANT CORP	100.00
FUEL CYCLE INC	12.47
FUEL INJECTION INC	100.00
FUEL INNOVATIONS INC	100.00
FUEL OIL MANAGEMENT INC	100.00
FUEL TRIM INC	100.00
FUEL WATCHMAN SALES SERVICE	100.00
FUELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUELX INC	15.34
FUENTES DRYWALL & PAINTING	100.00
FUENTES LANDSCAPING & CONSTRUCTION	100.00
FUENTES MP LANDSCAPING CORP	100.00
FUERTE RECORDS INC	5.98
FUERZA ALLIANCE NYC LLC	100.00
FUF TRANSPORT INC	100.00
FUFFILYA INC	100.00
FUFU DELI AND GROCERY CORP	100.00
FUFU INC	100.00
FUGAZ MUSIC ENTERTAINMENT INC	100.00
FUGAZY EVENT MANAGEMENT INC	100.00
FUGAZY FARMS LLC	4.41
FUGAZY TRANSPORTATION OF WESTCHESTER INC	100.00
FUGLEN US INC	100.00
FUGUE INC	3.02
FUGUE STATE MUSIC INC	100.00
FUH WAH RESTAURANT INC	100.00
FUHUA GROUP INC	100.00
FUHUA TRAVEL AGENCY INC	100.00
FUIGO LLC	100.00
FUJI 1954 INC	100.00
FUJI 56 INC	100.00
FUJI CARTING CORP	100.00
FUJI DRIVING SCHOOL INC	100.00
FUJI ELECTRIC CORP OF AMERICA	0.16
FUJI HANA RESTAURANT CORP	100.00
FUJI HIBACHI INC	100.00
FUJI INDUSTRIES CORP	1.88
FUJI NY INC	100.00
FUJI PHOTO FILM USA & AFFILIATE INC	0.57
FUJI RYU JU JUTSU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUJI SHOP INC JAPANIES GROCERY STORE	100.00
FUJI SUSHI JAPANESE RESTAURANT	100.00
FUJIAN CHANGLE GAO'AN HOMETOWN ASSO	100.00
FUJIAN CHANGLE HAUQIAO MIDDLE SCHOOL AMERICA ALUMNI ASSOCIATION	100.00
FUJIAN CONSOLIDATED BENEVOLENT ASSOCIATION	100.00
FUJIAN SENIORS UNITED GENERAL ASSOCIATION USA INC	100.00
FUJIAN XI BIAN QIAO L CORP	100.00
FUJIAN XI QIAO LIAN ASSOCIATION INC	100.00
FUJIANESE AMERICAN ELDERLY ACTIVITY INC	100.00
FUJIANESE AMERICAN WOMEN'S FRIENDSHIP AND UNITY ASSOCIATION INC	100.00
FUJIFILM HEALTHCARE AMERICAS CORPORATION FKAHITACHI HEALTHCARE AMERICAS CORPORATION	2.44
FUJINO UCHI INC	100.00
FUJISANKEI COMMUNICATIONS INTL INC	11.94
FUJITEC AMERICA INC	27.32
FUJITSU AMERICA INC	2.15
FUJITSU COMPUTER PRODUCTSATTN: C ADEN	0.32
FUJITSU GENERAL AMERICA INC	3.90
FUJITSU LTD	18.62
FUJITSU NETWORK COMMUNICATIONS INC	3.42
FUJIYAMA JAPANESE OF LIN INC	100.00
FUJIYAMA LTD	100.00
FUJIYAMA OF ZHENG INC	100.00
FUK FAME FEED FAM INC	100.00
FUKANG REFLEXOLOGY CENTER INC	100.00
FUKI SUSHI HOUSE INC	100.00
FUKIEN AMERICAN ASSOC INC	100.00
FUKKOU NEW YORK LLC	100.00
FUKO INC	100.00
FUKOKU LIFE INTERNATIONAL AMERICA INC	2.09
FUKOUKA FOOD INC	100.00
FUKUOKA SHABU SHABU INC	100.00
FUKUWARAKU NY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUKUYAMA CORP	100.00
FUKUYAMA SUSHI & RAMEN CORP	100.00
FULANI NEW YORK INC	100.00
FULCRUM ANALYTICS INC	14.80
FULCRUM MANAGEMENT SOLUTIONS INC	0.27
FULCRUM TRIBUNE INC	100.00
FULE CONSTRUCTION CORP	100.00
FULE GROUP INC	100.00
FULEEN SEAFOOD RESTAURANT INC	100.00
FULFILLING FOODS INC	100.00
FULFILLMENT TECH INC	100.00
FULGENT AMERICA INTERNATIONAL EDUCATION CORP	100.00
FULGENT GENETICS INC	1.99
FULIK GROUP INC	100.00
FULING REALTY INC	100.00
FULL APERTURE FILMS INC	100.00
FULL BEAUTY SUPPLY INC	100.00
FULL CARE MANAGEMENT	100.00
FULL CARE PHARMACY INC	100.00
FULL CARE REHAB PT PC	100.00
FULL CIRCLE BROKERAGE INC	100.00
FULL CIRCLE COLOR INC	100.00
FULL CIRCLE EATERY HAPPY VEGGIE RESTAURANT	100.00
FULL CIRCLE ENTERTAINMENT CORP	100.00
FULL CIRCLE HEALTH PLLC	100.00
FULL CIRCLE INSIGHTS INC	4.00
FULL CIRCLE MANAGEMENT INC	0.12
FULL CIRCLE MEDIA INC	100.00
FULL CIRCLE TRENDS INC	19.48
FULL CONTACT STUNTS INC	44.94
FULL COVERAGE INC	13.94
FULL COVERAGE MAINTENANCE &	100.00

Issuer's Allocation Percentage

Name	Percentage
FULL DO BAKERY INC	100.00
FULL FORCE FITNESS MANAGEMENT INC	100.00
FULL FUNCTION LTD	100.00
FULL HEALTHCARE PHARMACY INC	100.00
FULL HOUSE MOVING INC	100.00
FULL HOUSE TRAVEL INC	100.00
FULL JOB TRUCKING CORP	100.00
FULL KEE SEAFOOD RESTAURANT INC	100.00
FULL LEATHER COLOR AND SHOE REPAIR INC	100.00
FULL LIN REALTY CORP	100.00
FULL LINE COLLECTION INC	91.55
FULL LUCK CONSTRUCTION INC	100.00
FULL MOON MEDIA INC	100.00
FULL OF LIFE HERVS	100.00
FULL ON SERVICE INC	100.00
FULL PET SERVICES INC	100.00
FULL PLATE CATERING INC	25.00
FULL POTENTIAL SKILLS INC	100.00
FULL RANGE COUNSELING INC	100.00
FULL SCALE INC	100.00
FULL SERVICE CONTRACTING INC	32.26
FULL SITE DEVELOPMENT INC	100.00
FULL SPECTRUM CORP	100.00
FULL SPEED AUTO GROUP INC	100.00
FULL STACK MEDIA INC	67.88
FULL SWING SI INC	100.00
FULL THROTTLE AUTOMOTIVE INCORPORATION	100.00
FULL THROTTLE PARTS AND PERFORMANCE INC	100.00
FULL WOLF INC	100.00
FULL XING TRADING INC	100.00
FULLAGAR LAUNDROMAT INC	100.00
FULLER & COMPANY INC	14.30

Issuer's Allocation Percentage

Name	Percentage
FULLER MECHANICAL II INC	100.00
FULLEST POTENTIAL CONSULTING INC	100.00
FULLFILLIN INC	100.00
FULLGLASS INC	100.00
FULLIN INC	100.00
FULLKOLI FOUNDATION OF U S A INC	100.00
FULLSIGHT HEALTH ANALYTICS INC	100.00
FULLSIX INC	91.49
FULLSTACK ACADEMY INC F/K/A YEALTHY INC	78.20
FULLSTEAM INTERMEDIATE INC	14.86
FULLSTORY, INC.	9.87
FULLTECH CONSULTING INC	100.00
FULLTIME NETCAFE INC	100.00
FULLWASH CORP	100.00
FULLY BAKERY CORP	100.00
FULLY CAFFEINATED INC	100.00
FULSERV INCORPORATED	14.60
FULTASH REALTY CORP	100.00
FULTION FRUITS & VEGETABLES CORP	100.00
FULTON & ATLANTIC CORP	100.00
FULTON 1ST PHARMACY INC	100.00
FULTON 99 CENTS DISCOUNT INC	100.00
FULTON AUTO BODY & COLLISION INC	100.00
FULTON BIKES 11 INC	100.00
FULTON BODYWORK INC	100.00
FULTON BUSINESS CENTER INC	100.00
FULTON DEKALB INC	100.00
FULTON DELI & GRILL CORP	100.00
FULTON DELI CORP	100.00
FULTON EYE Q CORP	100.00
FULTON FAMILY PHARMACY INC	100.00
FULTON FOOTWEAR TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FULTON GAME NY INC	100.00
FULTON GENERAL CONTRACTOR INC	100.00
FULTON GOLD MARKET INC	100.00
FULTON GOURMET AND COFFEE SHOP CORP	100.00
FULTON HOME MANAGEMENT CORP	100.00
FULTON LANDING INC	100.00
FULTON LAUNDROMAT INC	100.00
FULTON LIGHT SMILE PLLC	100.00
FULTON MEALS INC	100.00
FULTON MINI MALL CORP	100.00
FULTON MOON INC	100.00
FULTON ONE STOP SERVICE INC	100.00
FULTON OUTFITTERS INC	100.00
FULTON PLUMBING AND HEATING CORP	100.00
FULTON PROPERIES NY INC	100.00
FULTON REALTY HOLDING INC	100.00
FULTON REALTY MANAGEMENT CORP	100.00
FULTON RYDER INC	15.41
FULTON SHOES TRADING INC	100.00
FULTON SMOKE AND CONVENIENCE CORP	100.00
FULTON SMOKE SHOP AND CONVENIENCE INC	100.00
FULTON ST PHARMACY INC	100.00
FULTON ST SALON 88 INC	100.00
FULTON STORE INC	100.00
FULTON STREET 99C INC	100.00
FULTON STREET BEAUTY SUPPLY LLC	100.00
FULTON STREET CHIROPRACTIC PC	1.00
FULTON STREET DONUTS INC	100.00
FULTON STREET SUBWAY INC	100.00
FULTON STUDIO 203 INC	100.00
FULTON SUPER STORES INC	100.00
FULTON THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FULTON WIRELESS INC	100.00
FULTON/MAX INT L HLDNGS INC	100.00
FULTONEX PROPERTY MANAGEMENT CORP	100.00
FULTONGRAND BAR INC	100.00
FULTONHAUS CONDOMINIUM	100.00
FULU CENTURY TRAVEL INC	100.00
FUMBI RESTAURANT CORPORATION INC	100.00
FUMEI CONSTRUCTION INC	100.00
FUMEI GENERAL INC	100.00
FUMI BROOKLYN CORP	100.00
FUMI HOLDING INC	4.74
FUMI JEWELRY NAIL INC	100.00
FUMIGADORA LATINA EXTERMINATING INC	100.00
FUMOHA DEVELOPMENT CORP	100.00
FUN & FIESTA CORP	100.00
FUN & FUNCTION OT PC	100.00
FUN 2 BEAD INC	100.00
FUN AND LEARNING GROUP FAMILY DAYCARE INC	100.00
FUN BENTO INC	100.00
FUN CAFE INC	100.00
FUN FUN LAUNDROMAT INC	100.00
FUN FUN TRAVEL CORP	100.00
FUN GROUP INC	100.00
FUN INVESTMENT HOMES LLC	100.00
FUN MEMORY BOX CORP	100.00
FUN O MAT CORP	100.00
FUN ON TOUR INC	100.00
FUN PALACE ENTERTAINMENT INC	100.00
FUN SPEECH THERAPY PC	100.00
FUN SQUARE LLC	100.00
FUN STORY INC	100.00
FUN TIME DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUN TRAVEL INC	100.00
FUN WITH WONDERS INC	100.00
FUNARI FASHION INC	100.00
FUNARI INC	100.00
FUNARO & CO PC	41.52
FUNBREAKER CORPORATION	100.00
FUNC BRAINS INC	100.00
FUNCPHYSIO PHYSICAL THERAPY PC	100.00
FUNCTION ALITIES INC	100.00
FUNCTION CONSTRUCTION INC	26.77
FUNCTION FIRST PHYSICAL THERAPY PC	100.00
FUNCTION IN MOTION PHYSICAL THERAPY PC	100.00
FUNCTION INC	3.60
FUNCTION INTEGRATED PHYSICAL THERPHY PC	100.00
FUNCTIONAL AESTHETICS INC	100.00
FUNCTIONAL ATHLETIC SPORTS TRAINING DEVELOPMENT	100.00
FUNCTIONAL BODY OCCUPATIONAL THERAPY PC	100.00
FUNCTIONAL FAMILY THERAPY INC	87.48
FUNCTIONAL INDEPENDENCE INC	100.00
FUNCTIONAL LIVING INC	100.00
FUNCTIONAL MEDICINE NYC LLC	100.00
FUNCTIONAL NUTRITION NYC INC	100.00
FUNCTIONAL RESTORATION INC	100.00
FUNCTIONAL SOFTWARE INC	11.11
FUNCTIONAL STEPS INC	100.00
FUNCTIONAL WORKS INC	40.32
FUNCTIONS INC	100.00
FUND EDGE CONSULTING LIMITED	100.00
FUND FORMER, INC.	100.00
FUNDA CORPORATION	100.00
FUNDACION CASITA SABIA CORP	100.00
FUNDACION JUAN ALAVA EL TROVADOR DE LOS HUMILDES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUNDAMENTAL ACUPUNCTURE PLLC	100.00
FUNDAMENTAL BLG CO	95.19
FUNDAMENTAL INTERACTIONS INC	100.00
FUNDAMENTAL LABOR STRATEGIES INC	4.13
FUNDAMENTAL MANAGEMENT, LLC	100.00
FUNDAMENTAL PLAY OCCUPATIONAL THERAPY PC	100.00
FUNDAMENTAL TAX MASTERS	100.00
FUNDAMENTAL TECHNOLOGY PARTNERS INC	100.00
FUNDAPPS INC	5.19
FUNDBOX INC	4.74
FUNDER AMERICA INC.	0.00
FUNDERA INC	8.30
FUNDERS INC	100.00
FUNDEX ASSET MANAGEMENT CORPORATION	100.00
FUNDGUARD INC	2.66
FUNDING CAPITAL USA INC	100.00
FUNDING CIRCLE USA INC	6.83
FUNDING DEPOT INC	100.00
FUNDING GATES CORPORATION	100.00
FUNDING PANDA INC	100.00
FUNDING SALES INC.	100.00
FUNDPIRE INC	100.00
FUNDRAISE UP INC	100.00
FUNDRX LLC	100.00
FUNDSPACES LLC	100.00
FUNERAL AND CREMATIONS BY MICH	100.00
FUNERAL INC	100.00
FUNG CORPORATE SERVICES GROUP (USA) INC	48.60
FUNG LOON BENEVOLENT ASSOC INC	100.00
FUNG MANAGEMENT COMPANY INC	100.00
FUNG REALTY CORP.	100.00
FUNG TAI CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUNG TRADING GROUP CO LTD	100.00
FUNG WONG TRADING INC	100.00
FUNGI CORP	100.00
FUNGRAFIX INC	72.48
FUNG'S CONSTRUCTION INC	100.00
FUNGUS FILMS INC	12.92
FUNICI ENTERPRISES INC	100.00
FUNICO INC	100.00
FUNKMONKEY FUNKMONKEY INC	18.71
FUNKO INC	0.35
FUNKTIONAL TECHNOLOGIES INC	100.00
FUNKY JOE'S INC	100.00
FUNKY MOMA INC	100.00
FUNKY TOWN LTD	100.00
FUNNEL 33 INC.	3.02
FUNNEL LEASING INC	57.04
FUNNY FACE TODAY INC	100.00
FUNNY FUNNY NAIL INC	100.00
FUNNY GIRL LTD	14.78
FUNNY MOMS INTERNATIONAL INC	100.00
FUNNY NAIL II INC	100.00
FUNNY OR DIE INC	6.09
FUNNY TOUR TRAVEL INC	100.00
FUNNYFISH USA INC	100.00
FUNTASTIC FURS INC	100.00
FUNTASTIC TALENT INC	100.00
FUNTEL INC	100.00
FUNTFANT INC	100.00
FUNWAY INC	100.00
FUNWORKS FOR KIDS INC	100.00
FUQI3366 INC	100.00
FUQIANG TLC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUQING PROPERTIES INC	100.00
FUR DEPOT INC	100.00
FUR EXPRESS CAB INC	100.00
FUR MART INC	100.00
FUR WAREHOUSE NY INC	100.00
FURAHA INC	100.00
FURBO CORPORATION	1.82
FURCO FOOD CORP	100.00
FURFARO WATCH CO INC	100.00
FURGIUELE & COMPANY INC	100.00
FURIA ROOFING CO INC	13.96
FURIA TROPICAL DE LOS HERMANOS G	100.00
FURINI ARCHITECTS PLLC	100.00
FURIVA EXPRESS CORP	100.00
FURKAT INC	100.00
FURKAT K INC	100.00
FURLA USA INC	17.37
FURLAN INTERIORS LLC	100.00
FURLEDOWN INC PILATO'S HAIR SALON BY J'S CORP	100.00
FURLONG AND LEE STONE SALES IN	80.28
FURMAE CORP.	100.00
FURMAN & FURMAN ARCHITECTS PC	100.00
FURMAN & K INC	100.00
FURMAN ENTERPRISES CORP	100.00
FURMAN FEINER CO INC	8.49
FURMAN ROTH INC	35.26
FURMAN STREET MARKET INC	100.00
FURMANVALLE REALTY CORP	100.00
FURN INC	100.00
FURNISHARE INC DBA KAIYO	60.99
FURNISHING SOLUTIONS INC	54.38
FURNITURE & LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FURNITURE & LIGHTING WHOLESALE INC	100.00
FURNITURE ADVOCATES CONSULTING INC	100.00
FURNITURE AND ELECTRONIC WORLD INC	100.00
FURNITURE AND FLOORING REFORMATION	100.00
FURNITURE CITY WHOLESALE AT NY CORP	100.00
FURNITURE DALE CORP	100.00
FURNITURE DEALS INC	100.00
FURNITURE DEALS NY CORP	100.00
FURNITURE DEPOT INC	100.00
FURNITURE DESIGN KNOSSOS INC	100.00
FURNITURE ENT INC	100.00
FURNITURE FABRICATORS INC	100.00
FURNITURE FITTINGS INC	100.00
FURNITURE LIFT INC	100.00
FURNITURE MANIA INC	100.00
FURNITURE MIX INC	100.00
FURNITURE PLUS INC	100.00
FURNITURE UNLIMITED INC	10.71
FURNITURE WORLD & MATTRESS CORP	100.00
FURNITURE ZONE & MORE INC	100.00
FURNYC INC	100.00
FURQAN ENTERPRISES INC	100.00
FURRY BALLS INC	7.16
FURRY FEASTS CORP	100.00
FURRY FIENDS NYC INC	100.00
FURRY PLANET SERVIC CORP	100.00
FURRY PUPPET STUDIO INC	27.38
FURRY PURRY INC	49.79
FURRY RASCALS INC	100.00
FURRY UP CORP	100.00
FURS BY KARAYIANNIS BROS INC	100.00
FURS BY PK INC	35.38

Issuer's Allocation Percentage

Name	Percentage
FURS BY ROBERT PAYNE INC	100.00
FURST CLASS & COUTINHO CONSULTING INC	100.00
FURTHER & FURTHER STRATEGIES INC	33.95
FURTHER INC	1.05
FURTHER MUSIC AND MEDIA GROUP INC	100.00
FURTHERED INC	6.32
FURTHUR FILMS INC	12.99
FURU GROUP INC	100.00
FURUMOTO REALTY OF NY INC	100.00
FURUN GROUP USA INC	100.00
FURY DESIGN INC	1.44
FU'S INC D/B/A WINDSOR PARK CLEANERS	100.00
FUSCO INSURANCE AGENCY INC	100.00
FUSE ENTERPRISES INC	100.00
FUSE HVAC & APPLIANCE REPAIR INC	100.00
FUSE INVENTORY INC	57.67
FUSE PRODUCTIONS INC	100.00
FUSEMACHINES INC	41.41
FUSHA EQUITIES CORP	100.00
FUSHA FUSION RESTAURANT INC	100.00
FUSHI STAINLESS STEEL INC	100.00
FUSHION NYC CORP	100.00
FUSIA ASIAN I INC	100.00
FUSIA COMMUNICATIONS INC	100.00
FUSION ACCESORIES GROUP CORP	92.34
FUSION APOTHECARY LLC	100.00
FUSION AVE INC	35.14
FUSION BARBER SHOP INC	100.00
FUSION BERGGRUEN COMPANY LLC	4.35
FUSION BLOCKER INC AND SUBSIDIARIES	1.70
FUSION BOOST NUTRACEUTICALS INC	100.00
FUSION CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUSION CATERING INC	100.00
FUSION CONDOMINIUMS	100.00
FUSION DESIGNS GALLERY INC	100.00
FUSION EXERCISE INC	100.00
FUSION GLASS INC	100.00
FUSION GRILLS INC	100.00
FUSION NAILS INC	100.00
FUSION NY CATERING SERVICE INC	100.00
FUSION OF CREATION INC	100.00
FUSION OF FOODS NY CORP	100.00
FUSION PERFORMANCE	100.00
FUSION PHARMACY CORP	100.00
FUSION PHYSICAL THERAPY	100.00
FUSION SPA INC	100.00
FUSION SYSTEMS ENGINEERING DPC	15.25
FUSION TECHNOLOGIES INC	100.00
FUSION TEX INC	100.00
FUSION VOICE AND DATA CORP	25.01
FUSIONCARE PHARMACY INC	100.00
FUSIONSTORM	2.49
FUSIONTECH COMMUNICATIONS LLC	78.00
FUSSU INC	100.00
FUTAMURA USA INC	5.92
FUTBOL REBELS LLC	100.00
FUTERRA SUSTAINABILITY COMMICATIONS LTD	22.39
FUTIGI SUSHI AND THAO CUISINE INC	100.00
FUTIGI SUSHI ASIAN CUISINE INC	100.00
FUTON BEDS & MORE INC	100.00
FUTON MAX INC FUTONLAND	100.00
FUTONLAND INC	100.00
FUTORO CAPITAL CO LTD ANBLICK BIO CO	100.00
FUTRAN SOLUTIONS INC (FKA GOLDEN ERA INFOVEST CORP)	0.87

Issuer's Allocation Percentage

Name	Percentage
FUTTERMAN HOLDING CORP	100.00
FUTTERMAN ORGANIZATION INC	100.00
FUTURA ENTERPRISES INC	100.00
FUTURA INC	100.00
FUTURA SAFETY CONSULTING INC	100.00
FUTURE 2000 PROPERTIES INC	100.00
FUTURE ARTIST STUDIO FOR MUSIC ART AND DANCE INC	100.00
FUTURE ATM INC	100.00
FUTURE AUTUMN LLC	100.00
FUTURE BRANDS NY INC	100.00
FUTURE BRIGHT DERMATOLOGY PC	100.00
FUTURE BUSINESS INC	50.00
FUTURE CAB CORP	100.00
FUTURE CARE HEALTH SERIVCES INC	100.00
FUTURE CARE INC	13.05
FUTURE CARE REGISTERED PROFESSIONAL	100.00
FUTURE CITY INC	100.00
FUTURE CITY NY INC	100.00
FUTURE COATINGS OF NY LLC	73.37
FUTURE COMMUNICATIONS CORP	88.57
FUTURE CONSTRUCTION CORP	100.00
FUTURE CONSTRUCTION OF 5 BOROUGH CORP	100.00
FUTURE CONTRACTING NY CORP	100.00
FUTURE CREATION INTERNATIONAL CORP CONSULTING&ACCOUNTING&TAX	100.00
FUTURE CUT INC	100.00
FUTURE DAMASHO CORP	100.00
FUTURE DATA SERVICES INC	100.00
FUTURE DESIGN AND REMODEL INC	100.00
FUTURE DESIGN INC	100.00
FUTURE DESIGNS INC	100.00
FUTURE DIAGNOSTICS LLC	6.56
FUTURE DREAM 123 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE EINSTEINS OF AMERICA INC	100.00
FUTURE ENERGY SOLUTIONS SERVICES INC	1.88
FUTURE ENGINEERING & MANAGEMENT PC	100.00
FUTURE ENVIROMENT DESIGNS INC	100.00
FUTURE EXPERIENCES INC	100.00
FUTURE EXPRESS INC	100.00
FUTURE FACILITIES INCORPORATED	12.17
FUTURE FAMILY, INC.	4.00
FUTURE FEELING INC	100.00
FUTURE FINDINGS INC	100.00
FUTURE FOAM INC & SUBSIDIARIES	1.86
FUTURE FUTURE FUTURE INC	100.00
FUTURE GLOBAL INC	100.00
FUTURE GREEN CORP	100.00
FUTURE GREEN DESIGN CORP	70.11
FUTURE GREEN STUDIO	100.00
FUTURE GROUP HOLDING CORPORATION	100.00
FUTURE HINDSIGHT INC	100.00
FUTURE HOST INC	100.00
FUTURE IMPROVEMENT INC	100.00
FUTURE INFINITY CORP	100.00
FUTURE INSURANCE BROKERAGE INC	100.00
FUTURE INTEDU CENTER INC	100.00
FUTURE INTERIORS CORP	100.00
FUTURE INTERPRISE CORP	100.00
FUTURE INVENTOR INC	100.00
FUTURE LEADERS OF TOMORROW INC	1.00
FUTURE MARITIME GROUP INC	100.00
FUTURE MECHANICAL INC	100.00
FUTURE MEDIA CONCEPTS INC	92.94
FUTURE MEDIA GROUP INC	100.00
FUTURE MEMORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE MOBILE INC	100.00
FUTURE MONEY MARKETING INC	100.00
FUTURE NOW BROOKLYN INC	100.00
FUTURE OF STORYTELLING LLC	100.00
FUTURE PARTS INC	100.00
FUTURE PERFECT INSTITUTE	100.00
FUTURE PHARMACY INC	64.30
FUTURE PRESENT PRODUCTIONS LLC	100.00
FUTURE PRINTS CHILDCARE INC	100.00
FUTURE PRINTS HARLEM DAYCARE INC	100.00
FUTURE PROOF DESIGN INC	12.35
FUTURE REFERENCE INC	100.00
FUTURE RESEARCH INC	6.43
FUTURE RIDE INC	100.00
FUTURE SCALE CORP	100.00
FUTURE SHOCK INC	100.00
FUTURE SOLUTIONS & DEVELOPMENT CORP	100.00
FUTURE SPHERE CORPORATION	100.00
FUTURE STAR ART STUDIO INC	100.00
FUTURE STAR KIDS INC	100.00
FUTURE STAR MUSIC & ARTS CENTER INC	100.00
FUTURE STARS GROUP FAMILY DAY CARE	100.00
FUTURE TECH CONSULTANTS OF NEWINC	60.31
FUTURE TECH INTERNATIONAL CORP	100.00
FUTURE TECHNOLOGY HOLDINGS INC	100.00
FUTURE TEXTILES INC	0.12
FUTURE THINK LLC	15.55
FUTURE TIRE COMPANY LTD	100.00
FUTURE TRADING CORPORATION	100.00
FUTURE US INC	5.69
FUTURE VISION ATM & CONSULTING GRP	100.00
FUTURE VOICE AND DATA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE WONDERS CORP	100.00
FUTURE WORLD TECHNOLOGY INC	100.00
FUTURE/LINK 2000 INC	100.00
FUTURE502 CONSTRUCTION INC	100.00
FUTUREAIR INC	100.00
FUTURESHIFT INC	80.00
FUTUREWEI TECHNOLOGIES INC	0.08
FUTURISTIC NAILS INC	100.00
FUTURO OF NEW YORK INC	100.00
FUTURTECH INC	100.00
FUUDI INC BLOGMAIL	100.00
FUXIANG NY LLC	100.00
FUXIN CORP	100.00
FUXING MINI MARKET INC	100.00
FUXING TRADING INC	100.00
FUXUAN WITH PC FLORA INC	100.00
FUYIN USA INC	100.00
FUYO GENERAL LEASE INC	3.41
FUYO US INC	100.00
FUYU RAMEN SAKE INC	100.00
FUYUAN CAR SERVICE INC	100.00
FUZE INC	7.59
FUZHAO GLOBAL INC	100.00
FUZHOU ANPING FISHBALL INC	100.00
FUZHOU CHEN'S GARDEN INC	100.00
FUZHOU CIVILIZATION DEVELOPMENT GROUP INC	100.00
FUZHOU DANCE GROUP INC	100.00
FUZHOU DIM SUM INC	100.00
FUZHOU GOOD TASTE GROCERY STORE INC	100.00
FUZHOU GRAND FLORIST SHOP INC	100.00
FUZHOU POPULAR FLORIST INC	100.00
FUZHOU SEAFOOD MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUZHOU WOMEN'S CLUB INC	100.00
FUZHOUESE INSURANCE BROKERAGE	100.00
FUZION DRIVING SCHOOL LLC	100.00
FUZION INC	100.00
FUZU CONSTRUCTION INC	100.00
FUZZY MONSTER MEDIA INC	100.00
FUZZYWOLF INC	100.00
FV CAPITAL CORPORATION	100.00
FV COM CORPORATION	100.00
FV CONSTRUCTION CORP	100.00
FV RENOVATION INC	100.00
FV SERVICES INC	100.00
FVA ASTRO TRUCKING CORP	100.00
FVC CONSULTING LLC	100.00
FVG INTERIOR RENOVATION CORP	100.00
FVJ JEWELRY AND REPAIRS CORPORATION	100.00
FVSB INC	100.00
FW AIV BLOCKER LLC	100.00
FW CLARKE ELECTR CO CENTRE INC	100.00
FW COMPREHENSIVE MEDICAL CARE PC	100.00
FW FORMING CORP	10.67
FW INVESTORS INCORPORATED	100.00
FW SIMS CORP	100.00
FWC ACCOUNTING INC	100.00
FWD MEDIA INC	3.39
FWH TECHNOLOGY USA INC	100.00
FWH TRUCKING CORP	100.00
FWJ CONSTRUCTION CORP	100.00
FWORLD CORP	94.81
FWP REALTY CORP	100.00
FWPP INC	100.00
FX AMERICA INC	23.09

Issuer's Allocation Percentage

Name	Percentage
FX BRIDGE TECHNOLOGIES CORPORATIO	4.47
FX GLOBAL INC	0.01
FX HEDGEPOOL INC	65.00
FX MODERN RENOVATIONS INC	100.00
FX STUDIO INC	100.00
FX2 CONSULTING INC	100.00
FXCMF CONSULTING INC	100.00
FXDB INC	100.00
FXECOSYSTEM INC	100.00
FXF INC	100.00
FXM MAINTENANCE CORP	100.00
FXNG INC	100.00
FXR CONSTRUCTION INC	100.00
FY BEAUTY & HEALTH INC	100.00
FY GRID CORP	100.00
FY MANAGEMENT NY CORP	100.00
FY MARKETING INC	100.00
FY TRADING CORP	100.00
FYA INC	100.00
FYBER INC FKA SPONSORPAY INC	2.55
FYC ENTERPRISE INC	100.00
FYD REALTY CORP	100.00
FYFE INC C/O HILLARY FYFE SPERA	56.67
FYFFEDAVIS LLC	100.00
FYG INC	100.00
FYI BRAND COMMUNICATIONS INC	100.00
FYI HOME INSPECTIONS INC	100.00
FYI SYSTEMS INC	18.82
FYL BRANDS INC	100.00
FYL DISTRIBUTIONS INC	100.00
FYL GROUP INC	100.00
FYLAM REALTY INC	67.90

Issuer's Allocation Percentage

Name	Percentage
FYLE FINANCIAL	100.00
FYLL INC	100.00
FYM INC	100.00
FYM INDUSTRIES INC	98.68
FYRED INC	100.00
FYSI35 INC	100.00
FYT MEDICAL SUPPLIES INC	100.00
FYT SUPPLIES INC	100.00
FYTEXIA CORP C/O PRAMEX INTERNATIONAL CORP	7.22
FYVE GLOBAL LLC	10.47
FYVE STARS MANAGEMENT CORP	100.00
FYXO INC	100.00
FYXUP INC	100.00
FZ GLOBAL INC	30.04
FZ MIN XIAO QE INC	100.00
FZ PRODUCTION INC	100.00
FZA MEGA PLANET INC	100.00
FZAD ARCHITECTURE DESIGN PC FORMERLY FREDERIC ZONSIUS ARCHITECTURE	100.00
FZM INC	18.23
FZMA EXPRESS TRANS INC	100.00
FZOADCOM ENTERPRISES INC	100.00
FZR CORP	100.00
FZS CONSTRUCTION CORP	100.00
FZW PROPERTY INC	100.00
FZY NAIL HOUSE SPA INC	100.00
G B RECORDS INC	100.00
G M LADIESWEAR INC	100.00
G N BEVERAGE INC	100.00
G - BEHH INDUSTRIES INC	100.00
G & A ADVERTISING INC	100.00
G & A DELI GROCERY CORP	100.00
G & A DESIGNS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G & A GENERAL CONTRACTING INC	100.00
G & A INTERNATIONAL GROUP INC	100.00
G & A OPTICAL CORP	100.00
G & A PROCESSING INC	100.00
G & A SHOPPINGCARTS INC	100.00
G & A USED CAR SALES INC	100.00
G & B BIZ INC	100.00
G & B DEVELOPMENT CORP	100.00
G & B EYEWEAR INC	100.00
G & B FOOD INTERNATIONAL CORP	61.96
G & B NYC LLC	100.00
G & B RELIGIOUS PRODUCTS INC	100.00
G & B TERMINAL CORP	100.00
G & BREPAIRS AND RENOVATIONS INC	100.00
G & C RESTORATION INC	100.00
G & C BUILDER IMPROVEMENT CORP	100.00
G & C CLEANING SERVICES INC	100.00
G & C OF NY INC	100.00
G & C PAINTING AND CONTRACTING INC	43.08
G & C WHOLESALE SUPPLY INC	100.00
G & D DAYCARE CORP	100.00
G & D DESIGNS INC	100.00
G & D PENA TRUCKING CORP	100.00
G & D PENA TRUCKING JR CORP	100.00
G & E EXPRESS INC	100.00
G & E FLOWERS CORPORATION	100.00
G & E REALTY GROUP INC	100.00
G & F (USA) INC	69.01
G & F AIR CONDITIONING SERVICES INC	100.00
G & F DESIGN INC	100.00
G & F SERVICE CORP	100.00
G & F SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & G APPAREL INC	100.00
G & G ARTS INC	100.00
G & G CAPITAL GROUP INC	100.00
G & G CLEANERS & ALTERATION INC	100.00
G & G COOKING INC FKA EXO INC	7.00
G & G DECORATORS INC	100.00
G & G DESIGN CORP	100.00
G & G DUCT CLEANING INC	66.00
G & G EXPORT-IMPORT INC	100.00
G & G FLOOR DESIGNS INC	100.00
G & G GOLD INC	100.00
G & G GROCERY STORE INC	100.00
G & G HOLDING CORP.	100.00
G & G PLANNING CONCEPTS INC	58.14
G & G QUALITY PAINTING INC	100.00
G & G ROYAL INC	100.00
G & G SEAFOOD INC	100.00
G & G TRUCKING LLC	100.00
G & H AUTO REPAIR CENTER INC	100.00
G & H CONVENIENCE CORP	100.00
G & H EQUITIES CORP	100.00
G & H HVAC INC	100.00
G & H NEW YORK SERVICES INC	100.00
G & H NY INC	100.00
G & H PIPING REPAIR INC	100.00
G & I DIAMONDS INC	100.00
G & J DISTRIBUTORS INC	100.00
G & J GRAPHICS INC	100.00
G & J IRONWORKS INC	100.00
G & J LEADING CONSTRUCTION INC	100.00
G & J LIMO INC	100.00
G & J MECHANICAL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & J RESTAURANT CORP	100.00
G & K FLORCHID CORP	100.00
G & K FUTURE ENTERPRISES INC	100.00
G & K GARAGE INC	100.00
G & K KITCHEN INC	100.00
G & K REPAIRS AND MAINTENANCE INC	100.00
G & L 3RD AVE INC	100.00
G & L DECOR INC	1.29
G & L HOLDING CORP	100.00
G & L MARINO CORP	100.00
G & L MOBILE ACCESSORIES WHOLESALE INC	100.00
G & L MOTORS INC	100.00
G & L ORGANIC DELI INC	100.00
G & L SCIENTIFIC INC	1.30
G & L STAINLESS STEEL INC	100.00
G & L TRADING CORP	100.00
G & L WHOLESALERS INC	100.00
G & L WIRELESS INC	100.00
G & M ALIMENTATION INC.	100.00
G & M ASSETS INC	100.00
G & M BEVERAGE DISTRIBUTORS IN	100.00
G & M CUSTOM COLLISION INC	100.00
G & M DISTRIBUTORS INC	100.00
G & M EARTH MOVING INC	4.65
G & M EXPRESS INC	100.00
G & M HOME FURNISHINGS CORP	100.00
G & M MOBILE INC	100.00
G & M PROP INC	100.00
G & O ARCHITECTURE DPC UE ARCHITECTURE	100.00
G & O AUTO BODY CORP	100.00
G & Q FASHION INC	100.00
G & Q HOME FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & R AUTO SERVICES ENTERPRISES CORP	100.00
G & R ELECTRICAL CONTRACTORS IN	100.00
G & R EVENTS INC	100.00
G & R IMPORT CORP	100.00
G & R TRUCKING CORP	100.00
G & R VARIETY DISCOUNT INC	100.00
G & S CONSTRUCTION INC	100.00
G & S CONSTRUCTION VENTURES CORP	100.00
G & S CONTRACTING INC	100.00
G & S DRUG CORP	23.11
G & S NAIL BEAUTY PRODUCTS INC	100.00
G & S ORIGINALS INC	4.55
G & T ASSETS INC	100.00
G & T AUTO GROUP INC	100.00
G & T LIMO INC	100.00
G & TG USA CORPORATION	100.00
G & V TAXI INC	100.00
G & V TECH INC	100.00
G & W LAUNDROMAT INC	100.00
G & W SQUARED INC	100.00
G & W TRADING USA LIMITED	100.00
G & X RENOVATION CORP	100.00
G & Y AUTO REPAIR INC	100.00
G & Y DISCOUNT 99 PLUS CORP	100.00
G & Z TRADING INC	100.00
G & Z TRANQUILITY HERBAL INC	100.00
G 200 GROCERY INC	100.00
G 8 USA TRADING CORP	100.00
G 838 REALTY INC.	100.00
G A D REALTY CORP	100.00
G A LAM VIETNAMESE RESTAURANT INC	100.00
G A MACURA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G A PROPERTIES INC	100.00
G A REPPLE & COMPANY	0.00
G A SALES INC	100.00
G A TAXI INC	100.00
G A V REST CORP	100.00
G ABOVE C ENTERTAINMENT INC	100.00
G ABOVE C MUSIC INC	100.00
G ADMINISTRATIVE SERVICES INC	100.00
G ALEXIADES INC	100.00
G AND A COLLISION AUTO REPAIR INC	100.00
G AND A IRON WORK SERVICE INC	50.00
G AND A MECHANICAL CORP	100.00
G AND B COLLISION EXPRESS INC	100.00
G AND B INT'L TRADING NY INC	100.00
G AND B TRUCKING ENTERPRI	100.00
G AND C CRAFT SERVICE INC	100.00
G AND C KITCHEN SPECIALIZED INC	100.00
G AND CARPET CORP	100.00
G AND F HICKS INC	100.00
G AND G APPLIANCE SALES AND SERVICE INC	100.00
G AND G COMMERCIAL CORP	100.00
G AND G CORPORATION CO LTD CO GARDE USA INC	100.00
G AND G IMMOBILIA LLC DBA GENO REALTY CORP	100.00
G AND G LANDSCAPING INC	100.00
G AND I WESTCHESTER REALTY CORP	100.00
G AND J AUTO COLLISION INC	100.00
G AND J AUTO REPAIRS AND TIRES SHOP CORP	100.00
G AND J FLORIST INC	100.00
G AND J TRUCKING INC	2.35
G AND K BEST TRADING INC	100.00
G AND L POPIAN INC	64.54
G AND M CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G AND M MECHANICAL INC	100.00
G AND M SYNTHETICS INC	100.00
G AND N DISTRIBUTION CORP	100.00
G AND N REHAB P T P C	100.00
G AND S HARDWARE INC	100.00
G AND S POWER SIGN INC	50.00
G AND S RETHINK INC	50.00
G AND T RENOVATION CORP	42.11
G AND V AUTO CLINIC INC	100.00
G AND V WINDOW FASHIONS CO LTD	100.00
G AND W TRANSPORTATION OF NY INC	100.00
G AND Y LAUNDROMAT INC	100.00
G AND Y MAINTENANCE CORP	99.96
G ANDG SPA BEAUTY INC	100.00
G ANDRINI INC	100.00
G ANDRUK REALTY II CORP	100.00
G ARTO INC	100.00
G B A C CORP	100.00
G B FINE ARTS INC	100.00
G B REALTY INC	100.00
G B RICH INC	100.00
G B SNEAKERS INC	100.00
G BAMBOO GARDEN INC	100.00
G BAUER INC	100.00
G BAUER SERVICE INC	100.00
G BELLA PARTY INC	100.00
G BUILDERS MANAGEMENT INC	100.00
G BUSSANICH TERRAZZO CO INC	12.96
G C GARAGE O INC	100.00
G C BEAUTY CENTER INC	100.00
G C BUILDER IMP CORP	100.00
G C CROPSEY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G C ELIZABETH CONSTRUCTION CORP	100.00
G C MACK GENERAL SERVICES INC	100.00
G C R 29 CORP	100.00
G C STELLA CORP	100.00
G C T INDUSTRY INC	100.00
G C VIDEO SECURITY CO	100.00
G CASTLE CORP	100.00
G CLARK ENTERPRISES INC	100.00
G CONSTRUCTION INC	100.00
G CONSULTING NYC INC	100.00
G CREATIONS	100.00
G CRISMELI BEAUTY SALON INC	100.00
G CUBED CORPORATION	100.00
G D J REALTY CORP	100.00
G D LANDSCAPING	100.00
G D T ASSOC INC	20.31
G DE P INC	84.30
G DEGRAW MUSIC INC	5.00
G DELI MARKET CORP	100.00
G DELI N GROCERY CORP	100.00
G DELLA PASQUA LANDSCAPING INC	100.00
G DESIGN AND DRAFTING INC	100.00
G DIAMOND USA INC	100.00
G DISPATCHING AND MESSENGER SERVICES	100.00
G E FASHION INC	100.00
G E FOCH COMPANY LIMITED	100.00
G E GRACE & COMPANY INC	100.00
G E HARVEST INC	100.00
G E J AUTO SOUND CORP	100.00
G E PICKERING INC	33.97
G E S GATE & GARAGE DOOR INC	100.00
G E SHOE CORP	57.40

Issuer's Allocation Percentage

Name	Percentage
G ELUL RLTY CORP	100.00
G ENERGY INC	100.00
G ENGINEERING P C	100.00
G EXPRESS NY INC	100.00
G F A CONSULTING INC	100.00
G F AND SONS SERVICES INC	100.00
G F AUTO SERVICE INC	100.00
G F CONSTRUCTION INC	13.66
G F NATIONAL PROPERTIES CORP	100.00
G FAZIO CONSTRUCTION CO INC	100.00
G FORCE S CORPORATION CO GREIFEMBERG	100.00
G FRANKLYN CORP	100.00
G G & W CORP	100.00
G G BROADWAY TERRACE INC	100.00
G G CREATIVE INC	100.00
G G DUCT CLEANING RUSTPROOFI	100.00
G G GLASS INC	100.00
G G MANHAT FRUIT INC	100.00
G G REPAIRS & MAINTENANCE CORP	100.00
G GROUP TRAVEL SERVICES LLC	100.00
G GROWTH ENTERPRISE INC	100.00
G H K CONSTRUCTION NY CORP	100.00
G H M RESTAURANT INC	100.00
G H WATCH CO INC	100.00
G HAMILTON ENTERPRISES LLC	100.00
G HEPPNER ENTERPRISES CORP	100.00
G HOLDINGS INC AND SUBSIDIARIES	1.15
G ISLAND TRADING INC	100.00
G J G BROS INC	100.00
G JERRY IMMERSI - CARS FOR FILMS INC	100.00
G JEZARIAN INC	18.36
G JOANNOU CYCLE CO INC	1.78

Issuer's Allocation Percentage

Name	Percentage
G JONES MUSIC INC C/O GRF LLC	3.63
G JT HOLDING CORP	100.00
G K BEER DISTRIBUTORS INC	100.00
G K FASION INC	100.00
G K GROUP USA CORP	100.00
G K TRADING INC	100.00
G L 21 TRADING INC	100.00
G L CLEANING CORP	100.00
G L REALTY CONSTRUCTION CORP	100.00
G L SPENCER INC	100.00
G LANGSTON FILMS LTD	100.00
G LEAFY INC	100.00
G LENDING INC	100.00
G LINE DELI GROCERY INC	100.00
G M BEAUTY INC	100.00
G M CLEANING SERVICES CORP	100.00
G M CONSTRUCTION AND HOME IMPROVEMENT CORP	100.00
G M EXPRESS ENTERPRISE INC	100.00
G M K MANAGEMENT INC	100.00
G M L ACCESSORIES INC	100.00
G M MEDICAL SUPPLIES INC	100.00
G M PEST CONTROL LLC	87.73
G M PUMP REPAIR INC	100.00
G M R REALTY CORP	100.00
G M T AUTO REPAIR INC	100.00
G MANAGEMENT INC	5.04
G MART INC	100.00
G MAX TOWING INC	100.00
G MED NORTH AMERICA INC	3.66
G MEDAL LTD	100.00
G MERRITT CORPORATION	100.00
G MISSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G MOBILE TRANSPORTATION INC	100.00
G MOISE OCCUPATIONAL THERAPY SERVI	100.00
G MOVING INC	100.00
G MULTIFIX CORP	100.00
G N A 777 TRANSPORTATION CORPORATION	100.00
G N DRUGS INC	100.00
G N KHALSA CONSTRUCTION INC	100.00
G N S NY INC	100.00
G O R D TECHNOLOGY INC	100.00
G O R TRUCKING INC	100.00
G P AND J RESTORATION CORP	100.00
G P CATANI INC	100.00
G P DENTAL LAB INC	100.00
G P DRY CLEANER INC	100.00
G P ENERGY SOLUTIONS INC	100.00
G P INCORPORATED	100.00
G P LEASING CORPORATION	100.00
G P MECHANICAL CORP	100.00
G P S NY INC	100.00
G P SHAH ASSOCIATES INC	20.99
G PESSO AND SONS INC	100.00
G PLAN DESIGN & CONSULTING INC	100.00
G PLAZA INC	100.00
G POINTE INC	100.00
G PROJECT INC	100.00
G PROJECT INTERNATIONAL CORP	30.00
G Q S GROUP INC	100.00
G R AMERICAN FREIGHT INC	100.00
G R AWNINGS INC	99.73
G R C W INC	45.37
G R CONSTRUCTION ENTERPRISES INC	100.00
G R DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G R K SERVICES CORP	100.00
G R OFFICE PRODUCTS INC	50.64
G R PRECISION CONTRACTING INC	99.57
G R SNACKS INC	100.00
G R TRADING INC	100.00
G RAMNATH CONSTRUCTION INC	100.00
G ROLLINS PLUMBING AND HEATING LLC	100.00
G RUGGIERO LANDSCAPING INC	100.00
G S CHUN ACUPUNCTURE	100.00
G S COMMUNICATION USA INC	100.00
G S DELI & GROCERY INC	100.00
G S EATERY AND BAKERY	100.00
G S ENVIRONMENTAL INC	100.00
G S FELDMAN INC	15.97
G S GLOBAL CORP	100.00
G S HVAC INSTALLERS AND MAINTENANCE INC	100.00
G S L PARTNERS INC	100.00
G S MANUFACTURING CO INC	100.00
G S RESTORATIVE THERAPY INC	100.00
G S SCHWARTZ CO INC	100.00
G S SCOTTI INC	100.00
G S SHIPPING SERVICES INC	100.00
G S TIRES INC	100.00
G S WEBSTER SERVICE INC	100.00
G SCACCIANOCE INC	50.72
G SIEGEL X RAY INC	100.00
G SINGH CONSTRUCTION CORP	100.00
G SKIN CARE INC	100.00
G SONIA INTERNATIONAL INC	100.00
G SOUND CORP	100.00
G SPERO TRUCKING INC	100.00
G STAR ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G STARS REALTY CORP	100.00
G SUPERMARKET	100.00
G T G FASHION INC	100.00
G T GREEN INC	100.00
G T PROPERTIES INC	100.00
G T TERMINAL PACKAGING CO	100.00
G T TRANSPORT INCORPORATED	100.00
G TAX SERVICE GROUP INC	100.00
G TECTS ARCHITECTURE PC	100.00
G THEURER ASSOCIATES INC	100.00
G V MEAT & PRODUCE CORP	100.00
G V PAINTING CORPORATION	100.00
G V PRODUCE INC	100.00
G VIS TRANS INC	100.00
G VISION 1 CORP	100.00
G W J RLTY CORP	100.00
G W LAUD	100.00
G W TRANSPORTATION INC	100.00
G W TRUCK TIRE REPAIR INC	100.00
G WAITERS INC	100.00
G WAY HOLDING CORP	100.00
G WESLEY SIMPSON PC	100.00
G WRUBLIN CO INC	100.00
G Y RESTORATION INC	100.00
G YUSUPOFF & CO INC	100.00
G&A DYNAMIC COLLISION INC DYNAMIC COLLISION	100.00
G&A MAINTENANCE INC	100.00
G&A TAX AND SIGNING AGENT BUSINESS SERVICES LLC	100.00
G&B AUTO INC	100.00
G&B AUTO REPAIR INC	100.00
G&B CLEANING CORP	100.00
G&B ELECTRICAL MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G&B PRODUCTS INC	4.88
G&B USA CONSULTING INC	100.00
G&C DEVELOPMENT GROUP INC	100.00
G&C IMPORT EXPORT INC	100.00
G&D CONTRACTING INC	100.00
G&D GENERAL DESIGN CORP	100.00
G&E EXCAVATION INC	100.00
G&E JEWELERS OF NY INC	100.00
G&G BEST CONSTRUCTION CORP	100.00
G&G CONCRETE PUMP INC	100.00
G&G COSMETIC CORP	100.00
G&G DI GABRIELLA PRAVETTONI	100.00
G&G DYNAMIC COLLISION	100.00
G&G PIZZERIA INC	100.00
G&G QUALITY RECRUITING INC	100.00
G&G TRUCK LINES INC	100.00
G&G VILLAGE PLUMBING & HEATING CORP	100.00
G&G WHOLESALE	100.00
G&H EASTWOOD CONSTRUCTION INC	100.00
G&J BROTHERS CORP	100.00
G&J FOOD CORP	100.00
G&J PLUMBING & HEATING SERVICES INC	100.00
G&J PROPERTIES GROUP INC	100.00
G&J SETTING CORP	100.00
G&K CONSTRUCTION INC	100.00
G&L AMBULETTE CO INC SUNNY TRANSPORTATION	100.00
G&L AMBULETTE CO INC SUNNY TRANSPORTATION	100.00
G&L INTERNATIONAL AMERICA INC	100.00
G&L NYC MECHANICAL CORP	100.00
G&M AUTO INC	100.00
G&M PAINTMASTERS INC	100.00
G&M PARKING GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G&M PROPERTIES II HOUSING DEVELOP CORP	100.00
G&M SUCCESS CONSULTING INC	100.00
G&MAYLIN NAIL SALON INC	100.00
G&N AHARON INC	40.18
G&N INTERIOR IMPROVEMENT CORP	100.00
G&N LIVERY LEASING LLC	100.00
G&P NET USA INC	2.28
G&Q LAUNDROMAT INC	100.00
G&R AUTO LEASING INC	100.00
G&R CREATIVE INC	100.00
G&R HOUSE PIZZA CORP	100.00
G&R QUALITY CREATIONS CORP	100.00
G&R SOUND AND ENTERTAINMENT INC	100.00
G&S DYNAMICS CORP	100.00
G&S NY SUPPLIES INC	9.79
G&S NYC JEWELRY INC	100.00
G&S PLUMBING & HEATING CORP	100.00
G&S TRANSFER CORP	100.00
G&SONS LANDSCAPING CORP	100.00
G&T GROUP INC	100.00
G&V INFINITY STYLE INC	100.00
G&W ELECTRICAL CORP	100.00
G&Y SALES INC	50.00
G&Z CORP	100.00
G&Z LIMOUSINE CORP	100.00
G.F. FOOD COURT INC.	100.00
G.R. FANCIES INC	50.00
G.TEMPER INC.	100.00
G1 FACILITY SERVICES INC	35.20
G1 REALTY INC.	100.00
G11-WASHINGTON PLACE INC	100.00
G12-WHYTE WILLIAMSBURG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G-13 PROJECT INC	100.00
G13-CORINTHIAN II INC	100.00
G15-MONTROSE INC C/O GAIA REAL ESTATE HOLDINGS LLC	100.00
G16-52ND STREET INC C/O GAIA REAL ESTATE HOLDINGS LLC	100.00
G17 CORP	100.00
G1-CORINTHIAN INC	100.00
G2 BEAUTY INC	0.09
G2 FOUNDATION	100.00
G2 HOUSES, INC.	100.00
G2 SPORTS WEAR INC	100.00
G23 LUXURY CAR SERVICE INC	100.00
G2-BONDS ST INC	100.00
G2G NY CORP	100.00
G2J DESIGN INC	51.80
G3 ASSOCIATES INC	100.00
G-3 BROTHERS TAPING INC	100.00
G3 LEARNING CORP	100.00
G3 REALTY INC	100.00
G4 BRIDGEWATER	100.00
G4 REIT LLC	100.00
G4 WIRELESS INC	100.00
G4D PRODUCTIONS INC	4.50
G4S INTERNATIONAL INC	20.08
G4S SECURE SOLUTIONS USA INC	2.64
G5 ENTERTAINMENT INC	100.00
G5 PRINTING MEDIA INC	100.00
G69 EQUITIES INC	100.00
G8 CONSULTING GROUP INC	100.00
G8 PROPERTY MANAGEMENT INC	100.00
G8 REAL ESTATE INC	100.00
G9-BLEECKER INC	100.00
G9C REFINE CLOTHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GA 3308 BAILEY AVE CO	100.00
GA 454 WEST 49TH STRE	100.00
GA 61 HAMILTON PLACE	100.00
GA 95 WEST 183 ST COR	100.00
GA BARBER SHOP I INC	100.00
GA BEAUTY CORP	100.00
GA CAPITAL VENTURES LLC	0.42
GA CARGO CORP	100.00
GA DINER INC	100.00
GA FWA LIQUORS INC	100.00
GA HAND CAR WASH INC	100.00
GA HIGHLINE INVESTOR LLC	100.00
GA HOLDINGS INC	100.00
GA HWA RESTAURANT INC	100.00
GA LER TRANSPORTATION SERVICE INC	100.00
GA MACHINE WORKS CORP	100.00
GA MERCHANDISE INC	100.00
GA METAL CORP	100.00
GA PHYSICAL THERAPY FOR ALL PC	100.00
GA QUICK & EASY	100.00
GA RV LLC C/O GENERAL ATLANTIC TAX DEPT	15.14
GA TAX SERVICES INC	100.00
GA TB II LLC	1.97
GA TRADING INC	100.00
GAARD BIOPHARMA CORP	100.00
GAAVA INC	100.00
GAB AUTO BODY INC	100.00
GAB GLOBAL INC	43.61
GABA & JAJA INC	100.00
GABARI INC	100.00
GABAY RAFIY & BOWLER PC	100.00
GABBAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABBIANO LUGGAGE INC	100.00
GABBY & RICHY INC	100.00
GABBY AND COOPER INC	100.00
GABBY COURT CONDOMINIUM ASSOCIATION	100.00
GABCO DESIGN GROUP INC	52.87
GABE AESTHETICS INC	100.00
GABE CONSTRUCTION & MANAGEMENT GROUP INC	100.00
GABE CONSTRUCTION AND DEVELOPMENT CORP	100.00
GABE CONSTRUCTION CORP	100.00
GABE KENNEDY HOSPITALITY INC	100.00
GABECO INDUSTRIES INC	100.00
GABECO MARKETING INC	100.00
GABEL ASSOCIATES INC	2.72
GABEL ASSOCIATES INC	100.00
GABE'S AUTO CORP	100.00
GABI FOOD COURT INC	100.00
GABI GROUP INC	100.00
GABI KOSHER MEAT MARKET CORP	100.00
GABI OPERATING CORP	100.00
GABIANDCO COM CORP	100.00
GABILAN CLEANING CORP	100.00
GABIN BEAUTY CORP	100.00
GABLE INDUSTRIES INC	100.00
GABLE SIGNS & GRAPHICS INC	2.03
GABOBO INC	100.00
GABON BODY SHOP INC	100.00
GABOR BALASSA PC	20.41
GABOR SZAKAL CONSULTING ENGINE	100.00
GABORONE PROPERTIES CORP	100.00
GABR AND CARAWAY LOMO CORP	100.00
GABREN ELECTRIC CORP	100.00
GABRIEL A LEVY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABRIEL AND GF INC	100.00
GABRIEL AUTOREPAIR AND BODYSHOP INC	100.00
GABRIEL BEVERAGE DISTRIBUTORS INC	100.00
GABRIEL BROS INC	0.56
GABRIEL BROTHERS TRADING INC	2.66
GABRIEL CAPITAL CORP	100.00
GABRIEL CONSULTANTS CORP	100.00
GABRIEL EID PICTURES INC	100.00
GABRIEL FILMS INC	100.00
GABRIEL HAIR AND BEAUTY STUDIO INC	100.00
GABRIEL HVAC MECHANICAL INDUSTRIES INC	100.00
GABRIEL INTERNATIONAL CORPORATION	100.00
GABRIEL J MARKIZ CPA PC	90.33
GABRIEL JEWELRY REFINING CORP	29.88
GABRIEL M FERREIRA MD PC	100.00
GABRIEL PEDIAGTRICS PD	100.00
GABRIEL PITTA MEDICAL PC	100.00
GABRIEL PRODUCTIONS INC	7.12
GABRIEL SPERGEL MD PC	100.00
GABRIEL STAR CORPORATION	100.00
GABRIEL STEEL ERECTORS INC	86.88
GABRIEL VENTURES CORP	100.00
GABRIEL YARON INC	100.00
GABRIELA CEBALLOS INC	100.00
GABRIELA CENTURION PHYSICIAN PC	100.00
GABRIELA PIZZERIA & RESTAURANT INC	100.00
GABRIELA ROHR PHYSICIAN PC	100.00
GABRIELDECLAN INC	0.70
GABRIELE FRANTZEN INC	100.00
GABRIELES DESIGN INC	100.00
GABRIELLA CABANA LIMITED	100.00
GABRIELLA E LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABRIELLA HARDWARE EXPRESS INC	100.00
GABRIELLA IMPERATORI-PENN LIM	1.30
GABRIELLA IMPORTERS INC	100.00
GABRIELLA INC	100.00
GABRIELLA SOFIA EMPIRE CORP	100.00
GABRIELLA SPARTOS STUDIO INC	100.00
GABRIELLA THEISEN	100.00
GABRIELLA'S PASTRY INC	100.00
GABRIELLE CARLSON STUDIO INC	100.00
GABRIELLE DI CANIO DESIGNS INC	100.00
GABRIELLE FARMS INC	100.00
GABRIELLE KOPELMAN INC	100.00
GABRIELLE ROTHMAN SLP PC	100.00
GABRIELLI HOLDING CO INC	32.97
GABRIEL'S COLLISION CENTER INC	100.00
GABRIEL'S COLLISION LONG ISLAND CITY INC	100.00
GABRIEL'S COLLISION NORMAN AVE INC	100.00
GABRIEL'S HALO COMPANY 2	100.00
GABRIELS MECHANICAL PIPING AND HEAT	100.00
GABRINA CORP	100.00
GABTOK CORP	100.00
GABUNIA INC	100.00
GABWAL RESTAURANT INC	100.00
GABY CLEANING SERVICE INC	100.00
GABY HARDWARE INC	100.00
GABY JUICE BOX INC	100.00
GABY PHYSICAL THERAPY PLLC	100.00
GABY TCHILINGUIRIAN ARCHITECT PC	49.12
GABYMAKEUP8 CORP	100.00
GABY'S BARBER SHOP INC	100.00
GABY'S JEWELRY ENTERPRISES INC	100.00
GABY'S PLACE UNISEX HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAC BUILDERS LTD	100.00
GAC CONSTRUCTION CORP	100.00
GAC REAL PROPERTY CORP	100.00
GACHETA HOLDING LLC	100.00
GACHOT INC	59.00
GACLES INC	100.00
GACNY INC	100.00
GACWORK TRADING INC	100.00
GAD BUSINESS CORP	100.00
GAD COHEN INC	100.00
GAD DESIGN INC	100.00
GAD GASOLINE INC	100.00
GAD HOLDING CORP	100.00
GAD INTERNATIONAL INC	20.67
GAD LIMO CITY INC	100.00
GAD LIMOUSINE INC	100.00
GAD SIGNS CORP	100.00
GAD STAR CORP	100.00
GADBERRY PIZZA INC	100.00
GADDIS & ASSOCIATES LLC	0.76
GADDIS HOLDINGS INC	4.38
GADIEL ENTERPRISE INC	100.00
GADISH CONSULTING & MANAGEMENT INC	100.00
GADOU CORP	100.00
GADRA WIRELESS INC	100.00
GADRES USA INC	100.00
GADS, INC.	100.00
GADURAS LANUDROMAT INC	100.00
GADZAEV CORP	100.00
GAEDEKE INVESTMENTS	8.21
GAEDEKE LIEGENSCHAFTENVERWALTUNG GMBH	8.42
GAEL FORM USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAEL TOWEY & COMPANY INC	100.00
GAELFORCE ARTS INC	100.00
GAETA INTERIOR DEMOLITION INC	100.00
GAETANO COSTANTINO CONTRACTING LLC	100.00
GAETANO CUCCIO SONS INC	100.00
GAETANO ENTERPRISES INC	100.00
GAETANO J MUZIO INC	0.99
GAETANO LOMBARDO PT PC	100.00
GAF GROUP INC	100.00
GAF PHARMACY INC	100.00
GAF SEELIG INC	100.00
GAF WEST LTD	100.00
GAFB TRADING INC	100.00
GAFFCO BALLISTICS LLC	56.68
GAFFER II INC	100.00
GAFFEY AND ASSOCIATES INC	6.86
GAFFIN MAYO PC	100.00
GAFIVE STARS BARBER SHOP INC	100.00
GAFKT07 INC	100.00
GAFUR 2006 INC	100.00
GAFUR BOBO INC	100.00
GAG CONSTRUCTION CORP	100.00
GAG DELIVERY INC	100.00
GAG MYRTLE AVE CORP	100.00
GAG USA CORP	100.00
GAGA CONSTRUCTION INC	100.00
GAGA PHARMACY INC	100.00
GAGA TRANSPORTATION	100.00
GAGAN CAB INC	100.00
GAGAN CONSTRUCTION CORP	100.00
GAGAN GCINC	100.00
GAGAN GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAGARIGS INC	100.00
GAGAUZ SERVICES INC	100.00
GAGB PROPERTIES, INC.	100.00
GAGE MEYER ENGINEERS PC	92.11
GAGE RAND REALTY INC	100.00
GAGLIANO REALTY INC	100.00
GAGLIARDO CONSULTING CORP	100.00
GAGO COACH INC	100.00
GAGOSIAN GALLERY INC	27.22
GAGRA CORP	100.00
GAHAGAN & BRYANT ASSOCIATES INC	0.39
GAHI ACQUISTION CORP	100.00
GAI WING FASHION INC	100.00
GAIA 475 KENT CORP	100.00
GAIA CHIROPRACTIC PC	100.00
GAIA CONSULTING LTD	100.00
GAIA EAST VILLAGE CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIA GROUP LTD	100.00
GAIA INC AND SUBSIDIARIES FKA GAIAM INC AND SUBSIDIARIES	1.37
GAIA PROJECT CONSULTING LLC	55.96
GAIA QUEENS BLVD CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIA WESTBROOK CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIACOM CORP	100.00
Gaidu CONSTRUCTION INC	100.00
GAIETY TAXI CORP	100.00
GAIL A BREITERMAN RN PC	100.00
GAIL BACH INC	100.00
GAIL GREEN INTERIORS INC	100.00
GAIL H MORSE PC	0.70
GAIL HADANI LTD	100.00
GAIL KOFF PC	100.00
GAIL LABELLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAIL PELLETT PRODUCTION	100.00
GAILAZ HOME HEALTH CARE AGENCY AND STAFFING SERVICES INC	100.00
GAIL-LEE MANAGEMENT INC	100.00
GAIN CAPITAL HOLDINGS INC	6.36
GAIN COMMUNICATIONS INC	16.38
GAIN FITNESS MIN INC	100.00
GAIN FOREVER INC	100.00
GAIN SUN CORP	100.00
GAINED IN TRANSLATION LTD	100.00
GAINFUL HEALTH INC	7.10
GAINOR TEMPORARIES INC	100.00
GAINSBOROUGH STUDIOS C/O BHS	100.00
GAIRA RIBBON CO INC	100.00
GAISFORD CORP	100.00
GAIT SERVICE CORP	100.00
GAITREE REALTY CORP	100.00
GAIUS CAMZ COMPANY INC	100.00
GAIUS MANAGEMENT LLC	100.00
GAJ MANAGEMENT CONSULTANTS INC	50.00
GAJ REALTY GROUP INC	100.00
GAJA NY INC	100.00
GAJAE SUSHI INC	100.00
GAJANAND CONVENIENCE INC	100.00
GAK PROPERTIES CORP	100.00
GAK REALTY ENTERPLRISES INC	100.00
GAK SERVICES INC	100.00
GAKA CORP	100.00
GAKK RESTAURANT INC	100.00
GAKKO INC	100.00
GAKYI ZOMPE INC	100.00
GAL & FATHER INC	100.00
GAL CODING REVENUE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAL MEETS GLAM INC	2.48
GAL REALTY CORP	100.00
GAL SERVICES COMPANY INC	26.32
GAL USA INC	100.00
GALA APPLE INTERNATIONAL INC	100.00
GALA EVENT PLANNING INC	100.00
GALA INTERIORS INC	100.00
GALA KERR GROUP INC	100.00
GALA OSIO SERGVICES INC	100.00
GALA RESTORATION INC	100.00
GALA S PROFESSIONAL TAYLOR INC	100.00
GALA SERVICE CORP	100.00
GALA SPA INC	100.00
GALA TRADING INC	100.00
GALA USA CORP	100.00
GALA WEST REALTY LTD	100.00
GALA WOODWORKING INC	100.00
GALACTIC EMPIRE INC	100.00
GALACTIC ENTERP INC	100.00
GALACTIC TELECOM INC	100.00
GALACTIC TILES INC	100.00
GALACTIC TRANSPORT INC	100.00
GALACTIX PROMOTIONZ INC	100.00
GALAGALA NY RESTAURANT INC	100.00
GALAN CREATIVE INC	100.00
GALAN DENTAL PC	100.00
GALAN GLOBAL FUNDING CORP	100.00
GALAN LATIN STUDIO INC	100.00
GALAN LLC	100.00
GALANDAUER CONSULTING GROUP INC	100.00
GALANE CLEANERS INC	100.00
GALANG OCCUPATIONAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALANGA INC	100.00
GALANILLA INC	100.00
GALANT GRAPHIC NY INC	100.00
GALANTE HOME IMPROVEMENT INC	100.00
GALANTIS TOURING INC	16.75
GALAPAGOS ACUPUNCTURE P.C.	100.00
GALART INTERNATIONAL INC	100.00
GALA'S CUSTOM DESIGN INC	100.00
GALASSO ROPE WORKS INC	100.00
GALASSO SECURITY GROUP INC	100.00
GALASSO TRUCKING INC	100.00
GALAXAY ENTERPRISES OF NYC INC	100.00
GALAXE SOLUTIONS INC	0.83
GALAXI EVOLUTION HAIR DESIGNERS COR	100.00
GALAXI SIGNS INC	100.00
GALAXIE PROFESSIONAL	100.00
GALAXY 61 INC	100.00
GALAXY ACCOUNTING SERVICES INC	100.00
GALAXY ACQUISITION BLOCKER B LLC	11.98
GALAXY ACQUISITION BLOCKER CFG LLC	11.98
GALAXY ADVERTISING CORP	100.00
GALAXY APPAREL USA INC	100.00
GALAXY AUCTION INC	100.00
GALAXY AUTO SERVICES CORP	100.00
GALAXY BEAUTY INC	100.00
GALAXY BEAUTY SUPPLIES INC	100.00
GALAXY BOUNCE LTD	100.00
GALAXY BUSINESS REFERRAL CORP	100.00
GALAXY CF USI INVESTMENT HOLDINGS LLC	9.39
GALAXY CITY APARTMENTS INC	100.00
GALAXY COFFEE SHOP INC	100.00
GALAXY CONSTRUCTION & MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY CONSTRUCTION USA CORP	100.00
GALAXY CUSTOM HOUSE BROKERS	100.00
GALAXY DEVELOPMENT CORP	100.00
GALAXY DYNAMIC CORPORATION	100.00
GALAXY ELECTRICAL SERVICE INC	100.00
GALAXY EXPRESS CORP	100.00
GALAXY FOOD NY INC	100.00
GALAXY FOREVER CORPORATION	28.65
GALAXY FORTUNE REALTY INC.	100.00
GALAXY GENERAL CONTRACTING CORP	100.00
GALAXY GLASS CORPORATION INC	21.96
GALAXY GOURMET INC	100.00
GALAXY GROUP USA INC	100.00
GALAXY IMPORT AND EXPORT MAGIC CORP	100.00
GALAXY IMPROVEMENT CORPORATION	100.00
GALAXY INVESTMENT PARTNERS LLC	100.00
GALAXY JEANS INC	100.00
GALAXY LENDING CORPORATION	98.00
GALAXY LIGHTING 151 INC	100.00
GALAXY LIQUOR & WINE INC	100.00
GALAXY LIQUORS CORP	100.00
GALAXY MAINTENANCE SERVICE LLC	61.12
GALAXY MARKETS INC & SUBS	100.00
GALAXY MEDIA INTERNATIONAL GROUP INC	100.00
GALAXY MEDICAL SUPPLY INC	100.00
GALAXY MK TRADING INC	100.00
GALAXY MORTGAGE FUNDING CORP	100.00
GALAXY MOTOR TRANSPORTATION CORP	100.00
GALAXY MOTORS CORPORATION	100.00
GALAXY MULTIMEDIA CORP	100.00
GALAXY MUSIC PRODUCTIONS INC	100.00
GALAXY NUTRITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY NUTRITIONAL FOODS, INC.	1.18
GALAXY NY PRINTING CORP	100.00
GALAXY NY TRADING INC	100.00
GALAXY NYC INC	100.00
GALAXY ONE CONSTRUCTION INC	100.00
GALAXY OPTICS INC	100.00
GALAXY PARTNERS CORP	100.00
GALAXY PLUS CORP	100.00
GALAXY PRO SERVICE CORP	100.00
GALAXY REHAB PT PC	100.00
GALAXY RESTAURANT AND BAR INC	100.00
GALAXY RESTAURANT CORP	100.00
GALAXY RIM AND TIRE INC	100.00
GALAXY RX INC	100.00
GALAXY SERVICES INC	100.00
GALAXY SM INC	100.00
GALAXY STAR LLC	100.00
GALAXY SYSTEMS INC	4.18
GALAXY TAXI CORP	100.00
GALAXY TECH STUDIO INC	100.00
GALAXY TOUR NY INC	100.00
GALAXY TRADING CORP	100.00
GALAXY USA INC	30.09
GALAXY VI CORP	100.00
GALAXY VIDEO PROD INC	100.00
GALAXY WAY INC	100.00
GALAXY WIRELESS & SMOKE SHOP	100.00
GALAXY WIRELESS AND CELL CORP	100.00
GALAXY X CORPORATION	48.62
GALBRAITH AND CO INC	100.00
GALCON ENTRPRISES INC	100.00
GALDERMA SERVICES INC	0.06

Issuer's Allocation Percentage

Name	Percentage
GALDIER INC	100.00
GALE AVE TIRE CORP	100.00
GALE FORCE TELECOMMUNICATIONS INC	100.00
GALE P ELSTON PC	100.00
GALEB CONSTRUCTION CORP	100.00
GALEB INC	100.00
GALEN CAMERON ENTERPRISES INC	100.00
GALEN REALTY CORPORATION	100.00
GALEN T MANAGEMENT LLC	100.00
GALEN TECHNOLOGY SOLUTIONS INC	14.06
GALEON DEL MUNDO INC	100.00
GALEON INC	100.00
GALERIA NARA ROESLER LLC	36.49
GALERIE BUCHHOLZ NY INC	50.41
GALERIE DE POP INC	29.57
GALERIE EVA PRESENHUBER CORP	51.80
GALERIE GMURZYNSKA US INC	57.32
GALERIE NEU GMBH & CO KG	100.00
GALERIE PICI INC	100.00
GALERIE ST GIL BOUTIQUE INC	100.00
GALERIES BARTOUX SARL	65.77
GALEX DISTRIBUTORS INC	100.00
GALEXY ONLINE TEAM INC	100.00
GALGANNI INC	100.00
GALGAY LLC	100.00
GALIA SOLOMONOFF ARCHITECTURE PC	100.00
GALIARDO LAW PC	100.00
GALIBA GENEAL CONSTRUCTION INC	100.00
GALICIA CONSTRUCTION	100.00
GALICIA CONTRACTING CORP	100.00
GALICIA FOOD & DRINK USA CORP	100.00
GALICJA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALICJA PLUMBING AND HEATING CORPORATION	100.00
GALILEE 153 TRADING CORP	100.00
GALILEE SEAFOOD DEPOT INC	100.00
GALILEO, INC.	5.17
GALINA IBRAGIMOVA PHYSICIAN PC	100.00
GALINA ITSKOVICH CSW PC	100.00
GALINA ZARETSKY MEDICAL PC	100.00
GALINA'S WORLD WIDE TRAVEL LTD	100.00
GALINDO & CARMEN MARTINEZ CORP	100.00
GALINDO CONSTRUCTION CORP	100.00
GALINDO ENTERPRISES CORP	100.00
GALINDOS REST CORP	100.00
GALINI FIREHOUSE INC	100.00
GALIPE GENERAL CONTRACTING CORP	100.00
GALIT PROPERTIES INC	100.00
GALIT97 INC	100.00
GALIVA INC	91.74
GALL SERVICE CO INC	100.00
GALLA INC	100.00
GALLA-ASIA INC	100.00
GALLACO REALTY CROP	100.00
GALLAGHER & ASSOCIATES	14.39
GALLAGHER'S-OYSTER BAR LICENSING & FRAN	100.00
GALLANT BRANDS, INC.	49.29
GALLANT CORPORATE SOLUTIONS INC	100.00
GALLANT ELECTRICAL CONSTRUCTION INC	100.00
GALLANT HOUSE INC	100.00
GALLANT LTD NV	100.00
GALLANT WEIN CORP	100.00
GALLARDO MINIMARKET CORP	100.00
GALLEA REALTY OF NY	100.00
GALLEGOS BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALLEN SPORTS PRODUCTIONS INC	100.00
GALLEON CONTRACTING INC	100.00
GALLERIA 24E, LLC	100.00
GALLERIA 95 INC	100.00
GALLERIA ASSOCIATES INTERNATIONC	100.00
GALLERIA AVANTI INC	100.00
GALLERIA CARLO VIRGILIO & C SRL	100.00
GALLERIA ICE CREAM CORP	100.00
GALLERIA J ANTONIO INC	100.00
GALLERIA NAIL SALON INC	100.00
GALLERIA REALTY INC	100.00
GALLERIA WELLNESS MEDICAL PC	100.00
GALLERY 55 LTD	15.20
GALLERY 59 INC	100.00
GALLERY 71 INC	100.00
GALLERY 77 CORP	100.00
GALLERY AMERICA INC	100.00
GALLERY APARTMENTS CONDOMINIUMS	100.00
GALLERY BANQUET HALL INC	100.00
GALLERY CART ART FOUNDATION INC	100.00
GALLERY CONDOMINIUM	100.00
GALLERY GRAP INC	100.00
GALLERY IT SOLUTIONS INC	100.00
GALLERY JEWELERS INC	100.00
GALLERY JEWELERS NUMBER 2 INC	100.00
GALLERY MC INC	100.00
GALLERY MOLLY KROM INC	100.00
GALLERY OF HOMES REALTY LTD	100.00
GALLERY OF WEARABLE ART LTD	100.00
GALLERY RECORDS INC	100.00
GALLERY RESTORATION LTD	100.00
GALLERY SCHLESINGER LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GALLERY TOWN USA INC	100.00
GALLERYHYUNDAI INC	100.00
GALLEY RIVER CORP	100.00
GALLI PODIATRIC ASSOC PC	100.00
GALLIAN BUILDERS INC	100.00
GALLIGAN-HILL CORP	100.00
GALLIMORE NICHOL RICHARDS JAMAICAN FRIED CHICKEN RESTAURANT INC	100.00
GALLINULE LLP	4.07
GALLIS ACCOUNTING & TAX SERVICES, INC	100.00
GALLO SECURITY LOGISTICS INC	100.00
GALLON DELI GROCERY CORP	100.00
GALLOP GLOBAL INC	100.00
GALLOP PROPERTIES CORP	100.00
GALLOP TRUCKING INC	100.00
GALLOTTI & RADICE USA INC	81.71
GALLOWAY STUDIO LTD	100.00
GALLUP INC	1.61
GALLURA RUGS INC	100.00
GALMAR DIAGNOSTIC MEDICAL PC	100.00
GALMAR INC	100.00
GALMER LTD	100.00
GALMOR CONSTRUCTION CORP	100.00
GALO SHOES INC	1.14
GALORE MEDIA INC	100.00
GALORE TRAVEL LTD	100.00
GALSTER MANAGEMENT CORP	100.00
GALT ASSOCIATES INC	100.00
GALT GROUP HOLDINGS LLC	100.00
GALT INDUSTRIES INC	100.00
GALT TAXI CORP	100.00
GALTON FUNDING LLC	37.68
GALVA ELECTRICAL CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALVAN LONDON INC	36.26
GALVANIZE INC AND SUBSIDIARIES	1.67
GALVANIZED NAILS INC	100.00
GALVANO & XANTHAKIS	100.00
GALVESTON COURT HOMEOWNER'S ASSOC INC	100.00
GALVEZ PROPERTIES REAL ESTATE CORP	100.00
GALVIN BROS INC	80.09
GALVIN GREEN US INC C/O BUSINESS SWEDEN	3.77
GALYA KAY INC	100.00
GALYNSKY ANTIQUES & COLLECTIBLES INC	100.00
GAM ALIK INCORPORATED	100.00
GAM FILMS INC	100.00
GAM FUNG CORP	100.00
GAM INC	100.00
GAM INFORMATION SYSTEMS INC	8.78
GAM INTERNATIONAL IMPORT & EXPORT LLC	100.00
GAM LAUNDROMAT INC	100.00
GAM MANAGEMENT INC	100.00
GAM TRADING INC	100.00
GAM USA INC	81.53
GAM ZU LATOV INC	5.03
GAMA AUTO GLASS INC	100.00
GAMA CORP	100.00
GAMA EXPO INC	100.00
GAMA GATE CORP	100.00
GAMA I TRANSPORTATION INC	100.00
GAMA MP CONSTRUCTION INC	100.00
GAMA SERVICE EXPRESS INC	100.00
GAMA SERVICES CORP	100.00
GAMAGE INC	100.00
GAMAL BSUNESS & TRAVEL SERVICES INC	100.00
GAMARA LANDSCAPE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAMATOI INC	6.70
GAMBIT TECHNOLOGIES INC	41.09
GAMBIT TRADING INC	100.00
GAMBLIN DESIGNS INC	100.00
GAMBOA + LAW, P.C.	100.00
GAMCO CONTRACTING INC	100.00
GAMCO CORP	67.31
GAMDAWG CORPORATION	0.22
GAME & CELL SPOT INC	100.00
GAME 7 FILMS LLC	100.00
GAME AND CARD TRADING INC	100.00
GAME CENTRAL INC	100.00
GAME CHANGERS MEDIA INC	50.00
GAME CREEK INC	0.90
GAME DEPOT JR CORP	100.00
GAME MASTER PRODUCTIONS INC	77.63
GAME PLANET USA ELECTRONICS INC	100.00
GAME PRIVATE SERVICE BUREAU CORP	100.00
GAME PROPHECIES INC	100.00
GAME STAR COMMUNICATION INC	100.00
GAME TECH INC	100.00
GAMEBRIDGE INC	100.00
GAMEBRO INC	100.00
GAMECLUB INC	100.00
GAMEHEDGE LLC	100.00
GAMELATRON LIMITED LIABILITY COMPANY	100.00
GAMELOFTCOM INC	3.31
GAMENITE INC	100.00
GAMER PHARMACY INC	100.00
GAMERIZA INC	0.73
GAMERS RISE UP INC	100.00
GAMERS ZONING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAMES 4 GAINS LLC	47.26
GAMES AND LEARNING INC	100.00
GAMES FOR EVENT INC	100.00
GAMES FORUM INC	100.00
GAMES WORKSHOP RETAIL INC	0.34
GAMESTOP INC	1.98
GAMETIGHT ENT INC	100.00
GAMETIME UNITED INC	7.92
GAMEXPRESS INC	2.45
GAMI MANagements INC	100.00
GAMIGO INC	1.68
GAMIL TECHNOLOGY CORPORATION	100.00
GAMING247 INC	79.53
GAMIOTICS INC FKA PANZA TECHNOLOGIES INC	100.00
GAMIT CLEANERS INC	100.00
GAMKA SALES CORPORATION INC	2.94
GAMMA B LLC	100.00
GAMMA BRAINWAVES INC	100.00
GAMMA CLEANING CONCEPTS INC	100.00
GAMMA COMMUNICATIONS INC	100.00
GAMMA DERIVATIVES LLC	100.00
GAMMA SHEEPSHEAD BAY DENTAL PC	100.00
GAMMA TAXI CORP	100.00
GAMMA USA INC	39.98
GAMMA X CYCLE INC	100.00
GAMMALUX SYSTEMS INC	5.71
GAMMA'S HOUSE INC	100.00
GAMMON & ASSOCIATES INC THE GRO AGENCY	100.00
GAMMONTON INC	100.00
GAMON CONSTRUCTION CO INC	100.00
GAMS POWER TOOLS & SUPPLIES IN	55.46
GAMUT PHOTOS INC	28.57

Issuer's Allocation Percentage

Name	Percentage
GAMUT TECHNOLOGY ENTERPRISE GAMUT	100.00
GAMZEL NY INC	100.00
GAN CHAVERIM INC	100.00
GAN EDEN BSD INC	100.00
GAN HATEVA INC	100.00
GAN INTEGRITY HOLDINGS INC	7.27
GAN INTEGRITY INC	6.21
GAN MIRIAM KOHAN INC	100.00
GAN SIMCHA INC	100.00
GAN SUNSHINE CORP	100.00
GAN THI ENTERPRISES INC	100.00
GAN TRANSPORT INC	79.67
GANA LIQUOR WINE & SPIRITS CORP	100.00
GANA TRADING CORP	100.00
GANA WEINSTEIN LLP	5.00
GANACHE COFFEE COMPANY INC	100.00
GANAS030 LLC	100.00
GANBIR LTD	100.00
GANCFRIED INSURANCE BROKERAGE INC	38.89
GANCI & LOGOZZO LLC	90.00
GANDA GLOBAL INC	4.52
GANDA SUSHI EXPRESS INC	100.00
GANDALF THE WIZARD CLOWN INC	100.00
GANDER INC	79.60
GANDER WHITE SHIPPING INC	38.63
GANDH HAPPY CENTER INC	100.00
GANDH INSTALLATIONS INC	100.00
GANDI US INC	6.00
GANDIA BLASCO USA, INC	15.09
GANDIVA INCORPORATED	100.00
GANDL HOLIDAYS INC	100.00
GANDL TAXCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GANDL TRADING CORP	1.66
GANDM PRODUCE INC	100.00
GANDR BROTHERS CORPORATION	100.00
GANDT TRUCKING CORP	100.00
GANE SERVICES INC	94.35
GANER GROSSBACH & GANER PC	63.50
GANESH DAY CARE INC	100.00
GANESH TILES INC	100.00
GANESH TRANSPORT INC	100.00
GANESHA GEMS INC	100.00
GANESVOORT MARKET COFFEE SHOP INC	100.00
GANG LIN ACUPUNCTURE PC	100.00
GANG SAN CORP	100.00
GANG TACKLE INC	2.59
GANG W REALTY INC	100.00
GANG WON TRADING INC	100.00
GANGA MUKKAVILLI CPA PC	100.00
GANGA NEW YORK INC	100.00
GANGADEEN INC	100.00
GANGISI INC	100.00
GANGLION THERAPEUTICS INC	100.00
GANGNAM CORP	100.00
GANGNAM FOOT SPA INC	100.00
GANGNAM STYLE INC	100.00
GANGOHI TRADING INC	100.00
GANGTIVITY INC	100.00
GAN-HOO BBQ INC	100.00
GANI TRANSPORTATION INC	100.00
GANIC PLUMBING & HEATING INC	100.00
GANIEV CORP	100.00
GANINI TECHNOLOGIES LLC	100.00
GANIT COMPUTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GANKEVYCH INC	100.00
GANLY ELECTRICAL CORP	100.00
GANMAR ELECTRONICS INC	100.00
GANMAR REALTY CORP	100.00
GANNETT CO INC	0.35
GANNETT CO INC & SUBSIDIARIES	0.03
GANNETT FLEMING ENGINEERS	25.05
GANNETT FLEMING INC	1.78
GANNETT PRODUCTIONS LLC DBA IRL PRODUCTIONS	22.04
GANNI INC CO THOMAS MARTIN LLP	8.66
GANNI'S OMC	100.00
GANNON CAB CORP	100.00
GANNON FUNERAL HOME INC	100.00
GANNON HORNEOWNER ASSOCIATION	100.00
GANOARENT CORP	100.00
GANO-RYAN ENTERPRISES INC	100.00
GANSCO USA CORP	0.08
GANSEGLUCK IN NYC LLC C/O MENDONCA & SUAREZLLC	100.00
GANSEVOORT CONDOMINIUM INC	100.00
GANSEVOORT COOPERATIVE CORP	100.00
GANSEVOORT MKT INC	100.00
GANSU USA AUTO PARTS AND ACCESSORIES INC	100.00
GANT USA CORPORATION	49.84
GANTECH ACQUISITION CORP & SUBSIDIARY	22.44
GANTER INTERIORS INC	38.53
GANTRY BRANDS LLC	100.00
GANTRYWORKS INC	100.00
GANZ AND HOLLINGER PC	100.00
GANZITAE CORP	100.00
GAO ACUPUNCTURE PC	100.00
GAO AND YUEN 28 LLC	100.00
GAO BA DOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAO BLASTING & PAINTING INC	100.00
GAO CHENG INC	100.00
GAO DA IMPROVEMENT INC	100.00
GAO EMPIRE TRAVEL INC	100.00
GAO SHENG DAYCARE INC	100.00
GAO SHENG KITCHEN SUPPLY INC	100.00
GAO SHENG MANSION CONDOMINIUM	100.00
GAOMING BAKERY INC	100.00
GAON ACUPUNCTURE PC	100.00
GAON COFFEE SHOP INC	100.00
GAO'S HEALTH SPA INC	100.00
GAOS NOODLE HOUSE INC	100.00
GAO'S REAL ESTATE INC	100.00
GAO'S TRADING INC	100.00
GAP ACTIVITY PROJECT (N AMERIC	100.00
GAP CONSTRUCTION INC	100.00
GAP GENERAL PAINTING CORP	100.00
GAP INDUSTRIES INC	100.00
GAP PRODUCTIONS INC	25.78
GAP RESTAURANT CORP	100.00
GAP TESTING CORP	100.00
GAP WINDOWS INC	100.00
GAPC HOLDINGS, INC.	8.47
GAPCO AIV BLOCKER (AB) LLC C/O GENERAL ATLANTIC TAX DEPT	45.65
GAPCO AIV BLOCKER (AC) LLC C/O GENERAL ATLANTIC TAX DEPT	5.82
GAPCO AIV BLOCKER (EW) LLC C/O GENERAL ATLANTIC TAX DEPT	100.00
GAPCO AIV BLOCKER (MA) LLC C/O GENERAL ATLANTIC TAX DEPT	0.96
GAPCO AIV BLOCKER (ON) LLC C/O GENERAL ATLANTIC TAX DEPT	34.93
GA-PIERPONT HOLDINGS LLC C/O GENERAL ATLANTIC TAX DEPT	49.83
GAPPA TEXTILES INC	100.00
GAPTIZED INC	47.47
GAR ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAR HING TRADING INC	91.95
GAR LING REALTY CORP	100.00
GAR PIZZERIA RESTAURANT INC	100.00
GARA FILMS INC	100.00
GARA MEDICAL CARE PC	100.00
GARA MITI CORP	100.00
GARADICE BUILDERS INC	100.00
GARAFALO CERTIFIED REGISTERED NURSE ANESTHETIST PC	100.00
GARAGE ACCENTUALS INC	100.00
GARAGE CALABRESE INC	100.00
GARAGE DOOR GURU INC	100.00
GARAGE DOOR PRO REPAIR INC	100.00
GARALEX INC	100.00
GARANT CONSTRUCTION INC	100.00
GARBA CASTING CO INC	100.00
GARBAGE GODDESS INC	100.00
GARBANZO GRAFIX INC	100.00
GARBANZOS LAW FIRM PC	100.00
GARBARIN SCHER PC	96.69
GARBEN COMMODITIES INC	100.00
GARBER BUILDING SUPPLIES INC	100.00
GARBER DIB INC	100.00
GARBER TECHNOLOGIES CORP	100.00
GARBOO INTERNATIONAL TRADING CORP	100.00
GARCHA RANDHAWA	100.00
GARCIA & GARCIA GROUP INC	100.00
GARCIA & MILAS PC	0.58
GARCIA & SON LANDSCAPING CORP	100.00
GARCIA / MALDONADO INC.	31.58
GARCIA AND G DELIVERY SERVICES INC	100.00
GARCIA AND SONS INC	100.00
GARCIA CPA PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARCIA D GARCIA INC	100.00
GARCIA DE LA CRUZ USA INC	100.00
GARCIA HARDWARE CORP	100.00
GARCIA HOME IMPROVEMENT CORP	100.00
GARCIA LAW FIRM PC (THE)	100.00
GARCIA MARBLE TILE INC	100.00
GARCIA RESTAURANT CORP	100.00
GARCIA ROOF & SIDING SPECIALIST INC	100.00
GARCIA TRADING CORP	100.00
GARCO SERVICE INC	100.00
GARCON INC	100.00
GARCON SYSTEMS LLC	37.23
GARD ENTERTAINMENT INC	100.00
GARD RECYCLING, INC.	100.00
GARDA USA INC	0.96
GARDARIKA ENTERPRISES CORP	100.00
GARDAWORLD CONSULTING UK LIMITED	0.70
GARDDIENS INC	100.00
GARDE 63 HOLDING LLC	100.00
GARDE USA INC	100.00
GARDEDEV INC	100.00
GARDEE CONSTRUCTION CORP	100.00
GARDEM MARKET GROCERY DELI INC	100.00
GARDEN & LAWN LANDSCAPING INC	0.96
GARDEN 249 LLC	100.00
GARDEN 75 ST OWNERS CORP	100.00
GARDEN ACUPUNCTURE	100.00
GARDEN BASKET MARKET CORP	100.00
GARDEN BAY CLEANER 1 INC	100.00
GARDEN BAY MANOR CONDOMINIUM	100.00
GARDEN BUSINESS SOLUTIONS CORP	100.00
GARDEN CITY AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN CITY FLORAL ARTS INC	100.00
GARDEN CITY IRRIGATION INC	100.00
GARDEN CITY WINDOWS INC	100.00
GARDEN COURT CONDOMINIUMS INC	100.00
GARDEN DE PARSONS CONDOMINIUM	100.00
GARDEN FOOD COURT INC	100.00
GARDEN FRESH CORP	100.00
GARDEN FRESH GOURMET DELI CORP	100.00
GARDEN FRESH GREEN CORP	100.00
GARDEN GREEN ROOTS CORPORATION	100.00
GARDEN GROCERY INC	100.00
GARDEN HAIR LTD	56.97
GARDEN HAIR SALON INC	100.00
GARDEN HILL PROPERTIES INC	64.59
GARDEN HILLS CONDOMINIUM C/O ABM MANAGEMENT	100.00
GARDEN HOUSE I INC	100.00
GARDEN HOUSE USA INC	100.00
GARDEN JEWELRY MANUFACTURING C	100.00
GARDEN LEASING CORP	88.73
GARDEN LEVEL INC	80.00
GARDEN LOFTS CORP	100.00
GARDEN MC TRADING INC	100.00
GARDEN OF EDEN DAYCARE CORP	100.00
GARDEN OF EDEN ENTERPRISES INC. D/B/A GARDEN OF EDEN, ET AL.,	100.00
GARDEN OF EDEN EVENTS INC	100.00
GARDEN OF EDEN XOXO INC	100.00
GARDEN OF KNOWLEDGE DAY CARE	100.00
GARDEN OF REFUAH INC	0.34
GARDEN OF SPEECH THERAPY PC	100.00
GARDEN ORGANIC DRY CLEANERS INC	100.00
GARDEN PALACE INC	100.00
GARDEN PROP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN REAL ESTATE,	100.00
GARDEN SCULPTURE LLC	100.00
GARDEN SPA BK INC	100.00
GARDEN SPA BQE INC	100.00
GARDEN SPIRES OWNERS CORP	100.00
GARDEN STATE ELEVATRO INDU INC	18.85
GARDEN STATE GARAGE SYSTEMS INC	23.76
GARDEN STATE HEATING AND SEWER SERV	1.83
GARDEN STATE HWY PROD INC	4.76
GARDEN STATE OF NEW JERSEY DATA RECOVERY BACK UP CORP	100.00
GARDEN STATE PAIN MANAGEMENT PA	0.19
GARDEN STATE PRECAST INC	0.99
GARDEN STATE REALTY INC	100.00
GARDEN STATE SURVEYING ENGINEERING	100.00
GARDEN STATE TILE DISTRIBUTORS INC	2.72
GARDEN STATE TRUCK ESCORT SERVICES	91.00
GARDEN VALLEY DISTRIBUTOR INC	100.00
GARDEN VIEW LTD	100.00
GARDEN VIEW PLAZA CONDOMINIUM	100.00
GARDEN VILLAGE 168 CORP	100.00
GARDEN VILLAS HOMEOWNERS ASSOCIATION INC	100.00
GARDEN WORLD INC	55.08
GARDEN ZHENG 555 INC	100.00
GARDENIA 173 INC	100.00
GARDENIA ACUPUNCTURE PC	100.00
GARDENIA HB INC	100.00
GARDENIA HB INC	13.72
GARDENIA HOLDEN CONDO ASSOCIATION	100.00
GARDENIA LANDSCAPING CORP	100.00
GARDENIA PROPERTIES LLC	100.00
GARDENS 224 PROPERTIES CORP	100.00
GARDENS DAYCARE 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDENSNOW INC	100.00
GARDINER & THEOBALD INC	68.12
GARDINER AND CO	100.00
GARDINER INTERNATIONAL INC	100.00
GARDINER SIMPSON INC	100.00
GARDNER ARTS NETWORK INC	100.00
GARDNER BUSINESS MEDIA INC	0.10
GARDNER INCDUSTRIES INC	0.05
GARDNER PARK INC	27.52
GARDNERS PHARMACY INC	100.00
GARDYN INC	2.00
GARE CHINE CORP	27.81
GAREFINO INC	13.44
GAREJI CORPORATION	100.00
GARELIK INC	100.00
GARELLA INC	100.00
GARELT EXPORTSINC	100.00
GAREN JEWELRY INC	100.00
GARENDEAN REALTY CORP	100.00
GARET MOTORS INC	100.00
GARETH OWEN SOUND INC	100.00
GAREWAL BOYS HACKING CORP	100.00
GARFEILD REALTY CORP	100.00
GARFIELD BUILDING CONDOMINIUM	100.00
GARFIELD COLLISION CORP	100.00
GARFIELD NORTH TENANTS CORP	100.00
GARFIELD REGENCY CONDO OWNERS	100.00
GARFIELD SLOPE HOUSING CORP	100.00
GARFIELD WEST CONDOMINIUM	100.00
GARFOUR CORP	100.00
GARFUNKEL & TAUSTER CORP	100.00
GARG CONSULTING SERVICES INC	30.88

Issuer's Allocation Percentage

Name	Percentage
GARG DEVELOPMENT INC	100.00
GARGI GAJERA DMD PC	100.00
GARGIULO AND PARTNERS INC	100.00
GARI INTERNATIONAL INC	100.00
GARIBALDI 0674 INC	100.00
GARIBIAN LAW OFFICES PC	3.00
GARIC INC	23.85
GARIK NEWS INC	100.00
GARIV INC	100.00
GARLAND FIRE SYSTEMS INC	4.38
GARLAND GROUP ASSOCIATES INC	100.00
GARLAND OF VICTORY INC	100.00
GARLIC NY PIZZA BAR CO LTD	100.00
GARLIC TO THE CHICHEN INC	100.00
GARLOR ASSOCIATES INC	100.00
GARLYLE REALTY CORP	100.00
GARMAEV INC	100.00
GARMENT 360 INC	100.00
GARMENT CARE 128 E 84TH ST INC	100.00
GARMENT CARE OF 72ND ST INC	100.00
GARMENT CARE OF 86TH ST INC	100.00
GARMENT DISTRICT FOR GOWNS INC	100.00
GARMENT INDUSTRY FOR GOOD INC	8.01
GARMENT TEXT BUS INC	100.00
GARMENTS SUPPLY INC	100.00
GARMER INDUSTRIES INC	1.58
GARMIN INTERNATIONAL INC SUBSIDIARIES	0.07
GARNAZELLE NORTH AMERICA INC	100.00
GARNER HEALTH TECHNOLOGY INC	100.00
GARNET EQUITY CAPITAL HOLDINGS INC	100.00
GARNET IMPEX INC	100.00
GARNET IMPEX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARNET IMPORTS INC	100.00
GARNET MARBLE RESTORATION INC	100.00
GARNET METALS INCORPORATED GARNET METALS	48.88
GARNET WINE AND LIQUORS INC	100.00
GARNETT DEPASQUALE PROJECTS LLC	12.10
GARNETT MEDIA INC	100.00
GARNETTE AND TRINITY INC	100.00
GARNI INC	100.00
GARNIER THIEBAUT INC	5.70
GARNIETEX INTERNATIONAL GROUP LTD	100.00
GARNISH STUDIOS LLC	20.00
GARO JEWELRY MANUFACTURING INC	100.00
GARO K CHOLOKIAN DENTISTRY PC	100.00
GAROD TAXI CORP	100.00
GAROFALO MASTER PLUMBING CORP	100.00
GAROFALO PLUMBING AND HEATING LTD	100.00
GAROFALO USA INC	3.72
GARONE CONSTRUCTION CORP	25.00
GARONE RESTORATION CORP	100.00
GAROU, INC.	100.00
GAROUTSOS CAB CORP	100.00
GARQUEEN CORP	100.00
GARRARD USA LIMITED	100.00
GARRET A LEACH PC	20.41
GARRETSON INC	100.00
GARRETT BRYANT STUDIO INC	100.00
GARRETT H BENNETT MD PC	100.00
GARRETT HARDY DAVIS CINEMATOGRAPHER INC	26.85
GARRETT LEATHER CORPORATION	3.86
GARRETT STUDIOS INC	100.00
GARRICK AMBROSE INC	100.00
GARRIDO FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GARRIGA LAW FIRM PC	100.00
GARRIGUES LLC	100.00
GARRISON ASSOCIATES INC	100.00
GARRISON AUTO REPAIR CORP	100.00
GARRISON AVE REALTY CORP	100.00
GARRISON BRADFORD & ASSOCIATES INC	15.00
GARRISON CAPITAL INSTITUTIONAL ADVISER LLC	100.00
GARRISON PROTECTIVE SERVICES I	73.90
GARRISON REALTY CORP	100.00
GARRISON SERVICES INC	100.00
GARRITY CONTRACTING LLC	100.00
GARRITY GRAHAM MURPHY GAROFALO & FLINN PC	0.24
GARRITY WALCH CORP	100.00
GARRY & S777 SERVICE INC	95.14
GARRY BELA LEVINGART DDS PC	100.00
GARRY SHNAYDER DDS PC	100.00
GARRY'S WINE & LIQUOR INC	100.00
GARS INC	71.30
GARS QUEENS INC	100.00
GARSCH GARAGE CORP	100.00
GARSONSEGALSTEINMETZFLADGATE LLP	100.00
GARSTON GROUP INC	100.00
GARTH CHARLES PITANT SPORT TEAM INC	100.00
GARTH GREENAN GALLERY INC	100.00
GARTH HADDEN BALLANTYNE MD PC	100.00
GARTH TEMPS	100.00
GARTLAND & MELLINA GROUP CORP	84.87
GARTNER AND BLOOM PC	88.85
GARTNER EQUIPMENT CO INC	0.05
GARTNER INC	5.55
GARTNERS 72 HARDWARE INC	100.00
GARTON & GARTON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARTON REAL ESTATE INC	100.00
GARUDA ENTERTAINMENT CORP	100.00
GARUDA THAI CORP	100.00
GARVER ART, INC.	88.35
GARVEY'S HARDWARE INC	100.00
GARVEYSIMON ART ACCESS INC	72.51
GARVIN ASSOCIATES INC	100.00
GARVIPS COLLECTION INC	100.00
GARY A GIDLOW INC	100.00
GARY A GONYA MD PLLC	35.44
GARY ABRAMOV EVENT PRODUCTION INC	45.72
GARY BAYDAL TILE INDUSTRIES INC	100.00
GARY BEESTONE INC	96.28
GARY CASE LTD	100.00
GARY CEDER	100.00
GARY CHEN MEDICAL PC	100.00
GARY COMMUNITY INVESTMENT COMPANY	3.64
GARY D NELSON ASS INC	1.75
GARY DOUGLAS MUSIC INC	50.00
GARY E ROSENBERG PC	100.00
GARY G ZEMA INC	100.00
GARY GAINES INC	100.00
GARY GLASS CPA PC	100.00
GARY GUERRIERO PT PC	100.00
GARY H MINKOWITZ DDS PC	100.00
GARY H SILVER ARCHITECT PC	100.00
GARY J ALTER MD MEDICAL CORP	16.56
GARY JEWELERS INC	72.16
GARY L CUTLER PC	96.79
GARY L INC	100.00
GARY L OSTROW D O PC	100.00
GARY LINKOV MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARY M GLICKMAN M D P C	100.00
GARY NULL & ASSOCIATES	45.00
GARY NULLS UPTOWN WHOLE FOODS INC	100.00
GARY P KATZMAN MD PC	100.00
GARY P KAUGET P C	60.01
GARY PETERSEN PHOTOGRAPHY INC	100.00
GARY PLASTIC PACKAGING CORP	3.34
GARY R BRENDEL MD PC	100.00
GARY ROOF WORKS INC	100.00
GARY ROSEN COMMUNICATIONS INC	100.00
GARY RYAN HOME SPECIALIST INC	100.00
GARY S MASTER CRAFT CLEANERS	100.00
GARY S MAYERSON AND ASSOCIATES PC	93.57
GARY S RAFAL DDS PC	100.00
GARY S TOMACK DDS PC	100.00
GARY SAPERSTEIN ODPC	100.00
GARY SCHACK CPA PC	0.95
GARY SEFFERMAN LTD	100.00
GARY SERVICES INC	100.00
GARY SHOEMAKER ARCHITECTS PC	100.00
GARY TAXI CORP	100.00
GARY THE DJ CORP	5.00
GARY TSIRELMAN PC	100.00
GARY VULCAN INC	100.00
GARY WACHTER EDITORIAL INC	0.69
GARY WOOD ASSOCIATES INC	100.00
GARY YEN DC PC	100.00
GARY ZARR & ASSOCIATES LLC	100.00
GARY ZISK DO PC	100.00
GARYIP CORP	100.00
GARY'S BEST HAIRSTYLING INC	100.00
GARYS EXECUTIVE TRANSPORTATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GARY'S GARMENT CARRIERS INC	100.00
GARY'S GOLD STAR AUTO INC	100.00
GARYS HEALTHY CHOICES INC	26.92
GARYS LOFT INC	100.00
GARZIGH LTD	100.00
GARZON & BORJA CONSTRUCTION GROUP CORP	100.00
GAS 106 CORP	100.00
GAS ALTERNATIVE SYSTEMS INC	100.00
GAS APPROVED SERVICE CO	100.00
GAS AUTOMATIC SYS INC	100.00
GAS CONECT 1029 INC	100.00
GAS IT UP	100.00
GAS ON THE GO INC	100.00
GAS ORANGE DEVELOPMENT INC	100.00
GAS TIME INC	100.00
GASA SERVICE & CONSUOTING CORP	100.00
GASAD INC	100.00
GASC HOLDINGS INC	23.36
GASCON CHEESECAKE CORP	100.00
GASETERIA OIL CORP	98.84
GASEUNG REALTY CORP.	100.00
GASGO PETROLEUM INC	29.20
GASHI GENERAL CONTRACTING CORP	100.00
GASHOUSE FILMS INC	100.00
GASLAMP INSURANCE SERVICES	1.34
GASLAMP INSURANCE SERVICES HOLDINGS INC	0.59
GASLOG SERVICES US INC	100.00
GASOLINA BAR LOUNGE CORP	100.00
GASOLINE 123 INC	100.00
GASPARA STAMA INC	100.00
GASPARD THERAPEUTICS INC	100.00
GASPARE P INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GASPARE PIZZA INC	100.00
GASPARE THE MEAT BOSS INC	100.00
GASSI TRUCKING CORP	100.00
GASSINUTRITION LLC	100.00
GASSLER & O'ROURKE PC	5.05
GASTALDI USA INC	100.00
GASTIGHT BUILDING INSPECTIONS CORP	100.00
GASTIVA INC	100.00
GASTON CAPITAL MANAGEMENT INC	100.00
GASTONIA CORP	100.00
GASTOR INC	100.00
GASTRO & HEPATOB CONSULTANTSPC	100.00
GASTROENTEROLOGY & NUTRITION P	100.00
GASTROENTEROLOGY AND LIVER ASSOCIATES PC	100.00
GASTROENTEROLOGY CONSULTANTS OF N J	15.17
GASTROENTEROLOGY OF THE BRONX PLLC	100.00
GASTROENTEROLOGY ON GRAMARCY PARK P	100.00
GASTROHEALTH MEDICAL P C	100.00
GASTRO-HEP COMMUNICATIONS INC	4.47
GASTROMARKET LTD	100.00
GASTRONOMICA CORP DBA IL BARETTO TO GO	100.00
GASUN INC	3.53
GAT ACCESSORIES INC	20.22
GAT CONSTRUCTION CORP	100.00
GAT ENTERPRISES INC	100.00
GATA THAI KITCHEN INC	100.00
GATACA HVAC CORP	100.00
GATACA MECHANICAL INC	100.00
GA-TB LLC C/O GENERAL ATLANTIC TAX DEPT	1.97
GATCHA ROBOT INC	100.00
GATE FINEST DELI CORP	100.00
GATE GOURMET INC	7.92

Issuer's Allocation Percentage

Name	Percentage
GATE GROUP USA INC	100.00
GATE HOUSE LANE LLC	100.00
GATE IRON STEEL INC	100.00
GATE PETROLEUM COMPANY	0.30
GATE PRECAST COMPANY	7.03
GATE SAFE INC	7.69
GATE21 INC	100.00
GATES 532 DELI CORP	100.00
GATES CAPITAL CORPORATION	100.00
GATES CAPITAL MANAGEMENT INC	50.00
GATES FLAG AND BANNER COINC	1.66
GATES FOOD CORP	100.00
GATES MANAGEMENT INC	100.00
GATES MINI MARKET CORP	100.00
GATES OF MOROCCO INC	100.00
GATES PAST BOOKS INC	100.00
GATES SYSTEMSLLC	100.00
GATES TAXI CORP	100.00
GATESAIR INC	0.21
GATESCO INC	100.00
GATEWAY APPAREL NY INC	1.00
GATEWAY ARMS MANAGEMENT CORP	100.00
GATEWAY ARMS REALTY CORP	100.00
GATEWAY BUILDERS CONSTRUCTION INC	100.00
GATEWAY CONDOMINIUM ASSOCIATION	100.00
GATEWAY CONSTRUCTION GROUP CORPORATION	100.00
GATEWAY CORPORATION	100.00
GATEWAY DEMOLITION	80.33
GATEWAY EDUCATION BLOCKER LLC	1.34
GATEWAY EDUCATION HOLDINGS LLC	1.01
GATEWAY FENCE OF RICHMOND INC	100.00
GATEWAY FOOD CONCEPT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GATEWAY HRC LLC	100.00
GATEWAY INDUSTRIAL PROPERTIES LLC	100.00
GATEWAY INDUSTRIES INC	100.00
GATEWAY JOBLINK SERVICES	100.00
GATEWAY LAKES LLC	100.00
GATEWAY LEARNING INC	100.00
GATEWAY LEASING USA INC (FKA TOBMAR INTERNATIONAL INC)	79.11
GATEWAY OBGYN ASSOCIATES PC	100.00
GATEWAY OVERSEAS INC	100.00
GATEWAY PROPERTY SOLUTIONS LTD	4.40
GATEWAY PROVISIONS CO INC	100.00
GATEWAY REHABILITATION OCCUPATIONAL THERAPY PC	100.00
GATEWAY STORAGE LLC	100.00
GATEWAY TICKETING SYSTEM	13.46
GATEWAY TITLE AGENCY LLC	100.00
GATEWAY TO BRIGHTON INC	100.00
GATEWAY TO COBBLE HILL CONDOMINIUM	100.00
GATEWAY UNDERWRITERS AGENCY INC	2.85
GATEWAY UNIF INC	100.00
GATEWAY US HOLDINGS INC	0.03
GATEWAY VIP SERVICES CORP	100.00
GATEWAYS TO SUCESS INC	100.00
GATHER INC C/O TECHSTARS NYC	82.34
GATHER INN AGAIN INC THE	100.00
GATHER NO MOSS INC	100.00
GATHER PRESENCE INC	4.07
GATHER2SELL INC	100.00
GATHERED FOODS CORPORATION (FKA SEACO FOODS INTERNATIONAL INC)	0.01
GATHERING WAVES CORP	100.00
GATHERNY INC	100.00
GATHERSCOPE INC	100.00
GATHERUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GATOR TRONICS INC	100.00
GATSBY DIGITAL INC	100.00
GATSBY INC	3.60
GATSBY VENTURES	100.00
GATTOPARDO USA CORP	100.00
GATX CORPORATION AND SUBSIDIARIES	0.02
GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC	10.05
GAU & T CORP	77.00
GAUCHO GROUP INC	100.00
GAUCHO SETAI INC	100.00
GAUCHO TOPCO LLC	8.39
GAUDIN STUDIO INC	18.02
GAUDREY INC	100.00
GAUGE BY DESIGN LTD	100.00
GAUGE CHAAC BLOCKER LLC	12.09
GAUGE INC	5.69
GAUGE PARALLEL FUND BIG BLOCKER LLC	0.96
GAUGE PARALLEL FUND WIRELESS BLOCKER, LLC	6.19
GAUGE SCHLESINGER BLOCKER LLC	3.34
GAUGE SCHLESINGER COINVEST LLC	3.34
GAULTIER HACKING CORP	100.00
GAUMONT INC	100.00
GAURANG DESIGNS INC	100.00
GAUSIA FOODS INC	100.00
GAUSSIAN ANALYTICS LLC	100.00
GAUTHIER ARCHITECT	100.00
GAUTHIER REAL ESTATE & RENOVATION INC	100.00
G-AUTOMOTIVE INC	100.00
GAV 22 REALTY CORP.	100.00
GAVA FOOD CORPORATION	100.00
GAVA IFC INC	61.85
GAVADZA CONSTRUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAVANNE CONCEPTS INC	100.00
GAVARTINS 37TH STREET CORP	100.00
GAVASK INC	100.00
GAVCO INC	100.00
GAVCO REALTY GROUP INC	100.00
GAVEKAL USA, INC.	17.87
GAVENNAS VALE CORP	100.00
GAVHAR QUALITY CORP	100.00
GAVIDIA BROTHERS INC	100.00
GAVILAN 1 DELI GROCERY CORP	100.00
GAVIMEX ENTERPRISES INC	100.00
GAVIN BARBARA DESIGNS INC	21.00
GAVIN BOND LIMITED	62.40
GAVIN BROWNS ENTERPRISE CORP	29.32
GAVIN DE BECKER & ASSOC HOLDCO INC	3.14
GAVIN FRIEDMAN MD PC	100.00
GAVIN INC	100.00
GAVIN KALIN PRODUCTIONS LTD	97.47
GAVIN SPANIERMAN LTD	100.00
GAVIN WIRELESS NY INC	100.00
GAVINO MAINTENANCE INC	100.00
GAVINSOLMONESE LLC	3.79
GAVIOTA CLEANERS INC	100.00
GAVOTTE INC	100.00
GAVRIEL PLAZA INC	100.00
GAVRIELLE ELYSE INVESTIGATIONS INC	100.00
GAVRILOV REAL ESTATE INC	100.00
GAVROSH61 INC	100.00
GAVS TECHNOLOGIES NA INC	22.45
GAVUSA INC	100.00
GAW CAPITAL US REIT III LLC	11.47
GAW CAPITAL US REIT III TRS LLC	8.40

Issuer's Allocation Percentage

Name	Percentage
GAW GAI INC	100.00
GAWA TAXI CORP	100.00
GAWAD DELI GROCERY CORP	100.00
GAWKER MEDIA CORP	100.00
GAY GAY INC	100.00
GAY PARENT MAGAZINE INC	100.00
GAYA ART HALL INC	100.00
GAYAHA CORP	100.00
GAYAHA HOF INC	100.00
GAYATHRI GARA MD PLLC	100.00
GAYATRI DEVI MD PC	100.00
GAYATRI PHARMACY INC	100.00
GAYCHUNLACE INC	100.00
GAYLE DIZON INC	100.00
GAYLE FORMAN INC	100.00
GAYLE RANKIN INC	14.40
GAYLE'S THRILL & GRILL INC	100.00
GAYLORD BROS INC	2.53
GAYNOR ENTERPRISES LLC	100.00
GAYNOR MINDEN INC	11.01
GAYRON DE BRUIN LAND SURVEYING & ENG PC	14.42
GAYSTAYBNB INC	100.00
GAZ CONCEPTS INC	0.24
GAZAL INC	100.00
GAZALAS PLACE	100.00
GAZALI CORP	100.00
GAZEBO CONTRACTING LTD	88.42
GAZELLE COLLECTION INC	100.00
GAZELLE CONSULTING INC	100.00
GAZELLE GROUP INC (THE)	40.30
GAZELLE MEDICAL PC	100.00
GAZETA USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAZETTE CAB INC	100.00
GAZI BROTHERS INTERNATIONAL INC	100.00
GAZIT HORIZONS INC	58.07
GAZIVODA CAPITAL CORP	100.00
GAZOOMBA MUSIC PRODUCTIONS INC	100.00
GAZPROM INC	100.00
GAZZ HVAC INC	100.00
GAZZA JERK CENTER INC	100.00
GAZZARA PIZZA INC	100.00
GB AD & MARKETING INC	100.00
GB APPAREL CORP	100.00
GB BEAUTY PROVIDER INC	100.00
GB BUILDER & DESIGN INC	100.00
GB CHICAGO I INC C/O GLOBAL BONSAI LLC	100.00
GB CONSTRUCTION & RENOVATION CORP	100.00
GB DESIGNS INC	100.00
GB ENTERPRISES LTD	100.00
GB EXPRESS SERVICES INC	100.00
GB FACTOR CORP	100.00
GB GEOTECHNICS USA INC	100.00
GB GROUP INC	100.00
GB HOLDING NY, INC	100.00
GB INTERNATIONAL GROUP INC	100.00
GB LIGHTING CORP	88.79
GB MUSIC LTD	100.00
GB NEWCO INC	11.30
GB PORTFOLIO INC	100.00
GB RUSSO CORP	100.00
GB SELECTED INC	100.00
GB WAGSCHAL INC	100.00
GB&W CORPORATION	100.00
G-BA COMMISSIONING SERVICES INC	46.35

Issuer's Allocation Percentage

Name	Percentage
GBA CONSULTING INC	100.00
GBADEBO WILLIAMS LLC	100.00
GBAKER ENTERPRISES INC	100.00
GBAO CARGO INC	100.00
GBB FOOD SERVICE INC	100.00
GBC GLASS & ALUMINIUM INC	100.00
GBC INC	1.01
GBC SPORT INC GRAND BICYCLE CENTER	100.00
GBD EXPORTS INC	43.72
GBD INC	30.00
GBDL NEVADA CORP	8.13
GBG CONSULTING GROUP INC	100.00
GBG INTERNATIONAL HOLDING COMPANY	6.75
GBG JEWELRY INC	0.50
GBG NORTH AMERICA HOLDINGS CO INC	3.05
GBG TAXI MANAGEMENT CORP	100.00
GBGH MANAGEMENT LLC	100.00
GBGH PRODUCTIONS INC	19.12
GBI INDUSTRY CORP	100.00
GBJ ENTERPRISES INC	100.00
GBK DOLLAR INC	100.00
GBL MECHANICAL INC	99.93
GBM LOGISTICS INC	100.00
GBM SERVICES INC	15.20
GBM TRADING CORP	100.00
GBM WHOLESALE INC	100.00
GBM ZHONGZHONG LIC 2 INC	100.00
GBMH LLC	100.00
GBP INC	100.00
GBP INTERNATIONAL INC	51.27
GBQR HOLDING CORPORATION	100.00
GBR BUSINESS CONSULTING OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GBR CONSTRUCTION CORP	100.00
GBR ELECTRICS LLC	100.00
GBR SELLER INC	5.14
G-BROTHERS CONTRACTING CORP	100.00
GBS ADVANCED CONSTRUCTION CORP	100.00
GBS DEEP CONSTRUCTION INC	100.00
GBS ENTERPRISES CORP	100.00
GBS FOODS INC	100.00
GBS LOGISTICS INC	100.00
GBS LTD	0.92
GBS MAINTENANCE CORP	100.00
GBS REALTY INC.	100.00
GBS RESTORATION SERVICES CORP	83.21
GBS SUPPLIES INC	60.25
GBS USA INC	100.00
GBT US III LLC C/O TAX OFFICE	0.01
GBY DELI GROCERY INC	100.00
GBYNY CORP	100.00
GC & G ENTERPRISES INC	100.00
GC 99 CENT OUTLET INC	100.00
GC ACUPUNCTURE PC	100.00
GC BEVERAGE INC	12.94
GC CONSTRUCTION SERVICES INC	100.00
GC CONSULTANTS INC	90.84
GC DREAM USA FUND LLC	100.00
GC EGG ROLLS HOUSE INC	100.00
GC ELEMENT CONSTRUCTION INC	100.00
GC ENG ENGINEERING ASSOCIATES PC	100.00
GC ENVIRONMENTAL INC	27.50
GC EVERGREEN INTL TRADING INC	100.00
GC FIRE INC	100.00
GC GROUP USA CORP (FKA GIANNI CHIARINI CORP)	100.00

Issuer's Allocation Percentage

Name	Percentage
GC LEADER CONSTRUCTION CORP	100.00
GC LIBERTY TRANS INC	100.00
GC LUMBER SUPPLY INC	100.00
GC MECHANICAL SOLUTIONS INC	100.00
GC MICHEL REI, INC.	100.00
GC NET INC	100.00
GC PE HOLDINGS LLC	2.83
GC PHYSICAL THERAPY PC	100.00
GC REALTY CORP.	100.00
GC RENOVATIONS INC	100.00
GC RESTAURANT CORP	100.00
GC RISING INVESTMENT DE MF IV LLC	100.00
GC ROASTING INC	100.00
GC SCALE LLC	100.00
GC SHOES CORP	5.92
GC SOLUTIONS NY INC	40.00
G-C STATIONERY	98.00
GC TECHNICAL CONSTRUCTION COR	100.00
GC TRIPS INC	100.00
GC TWO HOLDINGS INC	1.47
GC WAVES HOLDINGS INC	6.28
GC WIRELESS SOLUTIONS INC	100.00
GC7 CAPITAL INC FKA NJC SECURITIES CONSULT INC	100.00
GCA & ZAV PLUMBING CORP	100.00
GCA MECHANICAL PRODUCTS CORP	100.00
GCA SAVVIAN INC	1.27
GCA SOFTWARE INC	100.00
GCAN REALTY CORP	100.00
GCB REALTY CORP	100.00
GCB TRANSFER INC	100.00
GCB VENTURES INC	100.00
GCC DEV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GCC ENTERPRISES LLC	3.52
GCC FLOOR INSTALLATION INC	100.00
GCC GROUP HOLDING CORP	100.00
GCC PHARMACY CORP	100.00
GCCOM CONSTRUCTION CO INC	60.06
GCD PROGRAMME LTD	100.00
GCDCJ MALL INC	100.00
GCDILLON MD PC	100.00
GCDM IRON WORKS INC	31.98
GCE BELNORD CORP	100.00
GCE CHARLTON CORP	100.00
GCE COMET CORP	100.00
GCE CONTRACTOR	100.00
GCE INTERNATIONAL INC	0.02
GCE NEW ROCK CORP	71.98
GCE PARKING CORP	100.00
GCE PROPERTY HOLDINGS INC	30.59
GCE REALTY CORP	100.00
GCE RIVERSIDE CORP	100.00
GCF CAPITAL PARTNERS HOLDINGS INC	100.00
GCF CONSULTING INC	25.68
GCF VICTORY INC	100.00
GCG INDUSTRIES INC	100.00
GCG MGMT GROUP INC	48.68
GCG RISK MANAGEMENT INC	1.42
GCG SBIC MANAGEMENT CORPORATION C/O JEFFERY BIRCH	18.15
GCGRASSO LAW PLLC	100.00
GCH NYC HOLDING INC	100.00
GCHAN VENTURES LLC	100.00
GCI 1 NY	100.00
GCI NY CORP	100.00
GCIS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GCJ PARIS CORPORATION	100.00
GCJ VENTURES INC	100.00
GCJS CONSTRUCTION INC	100.00
GCL EXPRESS INC	100.00
GCM ADVISORY INC	100.00
GCM CAPITAL MANAGEMENT INC	100.00
GCM GLOBAL INC	100.00
GCM GROSVENOR DIVERSIFIED PARTNERS III (CAYMAN) LP (FKA DLJ DIVERSIFIE	28.51
GCM GROSVENOR DIVERSIFIED PE STRATEGIES(UK) HLDGS LP	1.86
GCM GROSVENOR INC	8.02
GCM HOLDINGS INC	100.00
GCM METAL INDUSTRIES	100.00
GCM SPORTS HOLDINGS INC & SUBSIDIARIES	19.25
GCM STEEL PRODUCTS INC	100.00
GCMAG INC	100.00
GCNY CONSULTING CORP	100.00
GCNY MARKETING LTD	100.00
GCOCS INC	24.87
GCOM CONSTRUCTION CORP	100.00
GCONTEK INC	100.00
GCP APPLIED TECHNOLOGIES INC	0.81
GCP CALIFORNIA CRYOBANK COINVEST INC	11.44
GCP FUND III CORPORATION	0.09
GCP PARTNERS INC C/O STEPHANIE MCCLELLAND	62.55
GCPD INC	100.00
GCR ADVISORS INC	100.00
GCR LAW, P.C.	4.09
GCRC CORP	5.62
GCRE INC	100.00
GCREATION NY INC	100.00
GCS BUILDING SUPPLIES INC	100.00
GCS CAPITAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GCS COMPUTERS INC	100.00
GCS ENTERPRISE CORP	6.90
GCS MANAGEMENT INC	100.00
GCS MEDICAL CARE PC	100.00
GCS RECRUITMENT SPECIALISTS INC	98.57
GCS REPAIR SERVICE INC	100.00
GCS VERWALTUNGS GMBH	96.11
GCT GLOBAL CONTAINER TERMINALS INC	29.03
GD & KH CORP	100.00
GD BETEILIGUNGSGESELLSCHAFT MBH	23.82
GD BUSINESS INC	100.00
GD CAR SERVICE INC	100.00
GD CAYMAN BLOCKER LTD C/O ASTON CORPORATE MANAGERS LTD	5.86
GD CONSTRUCTION GROUP CORP	100.00
GD CONSULTING MANAGEMENT GROUP INC	100.00
GD FOOD INC	100.00
GD GRAPHICS INC	100.00
GD LIMO INC	100.00
GD MECHANICAL GROUP CORP	100.00
GD METROPOLITAN INC	100.00
GD SHAW CONSULTING INC	100.00
GD USA INC	12.33
GDANA CORP	100.00
GDB PHYSICAL THERAPY PC	100.00
GDC SERVICES INC	100.00
GDDI HOLDING COMPANY	2.70
GDDSS INC	100.00
GDE LAW GROUP PC	100.00
GDG ENTP INC	100.00
GDG MANAGING CORP	100.00
GDG PARTNERS INC	100.00
GDG VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GDGB INC	100.00
GDGM INC	100.00
GDH INTERMEDIATE LLC	21.12
G-DII ENTERPRISES	100.00
GDJ PAGE AVE REALTY C	100.00
GDJS CORP	100.00
GDL 108 INC	100.00
GDL PROPERTY MANAGEMENT CO LLC	100.00
GDSS INC	11.27
GDM ASSISTED PHYSICAL THERAPY PC	100.00
GDM DIAM INC	100.00
GDMF CORP	100.00
GDO CONTRACTING CORP	100.00
GDR INC	100.00
GDR USA INC.	100.00
GDS FINANCIAL INC	100.00
GDS GEO TRUCKING INC	100.00
GDS IMAGING PC	100.00
GDS INTERNET SOLUTIONS INC	100.00
GDS MANAGEMENT CORP	100.00
GDS MECHANICAL INC	78.56
GDS PUBLISHING INC	63.00
GDS REATLY HOLDING CORPORATION	100.00
GDS SOFTWARE SOLUTIONS INC	100.00
GDS TAX SERVICES INC	100.00
GDS TRANSPORTATION	100.00
GDV CORP	100.00
GDV GROUP LTD	100.00
GDY GLOBAL INC	87.86
GE & P RECYCLING LTD	100.00
GE & SONS CORP	100.00
GE 2A CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GE CIF TRUSTEES LIMITED AS TRUSTEE OF GE UK PENSION COMMON INVEST FU	5.39
GE CONSTRUCTION INC	92.03
GE CONSULTING GROUP CORP	100.00
GE DENTAL SMILES PC	100.00
GE DIAGNOSTIC SOLUTIONS INC	100.00
GE DIAO HAIR SALON INC	100.00
GE DUN BEAUTY & NAIL SALON INC	100.00
GE LOGISTICS INC	100.00
GE MA USA LLC	100.00
GE RICHARDS GRAPHIC SUPP OF NJ	0.72
GE TAX AND ADVISORY SERVICES INC	100.00
GE TAX SERVICES CORP	100.00
GEA ACCOUNTING INC	100.00
GEA ASSOCIATES INC	100.00
GEAR HOLDINGS INC	100.00
GEAR TRANSPORTATION CORP	100.00
GEAR UP WITH CPR INC	71.31
GEAR YOUR NEEDS INC	100.00
GEARSPRO INC	100.00
GEARTEX INC	50.02
GEARTH OF BULL FIGHT CLUB INC	100.00
GEAR-UP SHOP INC	100.00
GEATAIN ENGINEERING PLLC	100.00
GEBBS HEALTHCARE SOLUTIONS INC	2.15
GEBNI INC	100.00
GEBRUDER SCHOELLER	1.61
GEBRUDER WEISS INC	2.60
GEC DESIGN GROUP LTD	80.75
GEC US 1 LLC	100.00
GECCO GROUP INC	100.00
GECKMATE INC	100.00
GECKO GOVERNANCE US INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
GECKO LABS INC	15.05
GECSOFT COM INC	100.00
GED NY INC	100.00
GED TRANSPORT INC	100.00
GED USA INC	86.12
GED2020 CORP	100.00
GEDA BUSINESS CONSULTING CENTER LLC	100.00
GEDALIA FOODS INC	100.00
GEDEON CLEANING CORP	100.00
GEDEON GRC CONSULTING	74.70
GEDNEY STUDIO LLC	100.00
GEE BEE AND SONS LLC	100.00
GEE GEE TRADING CORP	100.00
GEE INC	100.00
GEE LAUNDROMAT INC	100.00
GEE SALES INC	100.00
GEE SHAN CONTRACTOR INC	100.00
GEE SMOKE INC	100.00
GEE SQUARED INC	100.00
GEE STAR CUTS INC	100.00
GEE THE JEWELER INC	100.00
GEE TREE CREATIVE FKA GTC BEATS INC	100.00
GEE2000 ARCHITECT PC	100.00
GEEANDGEE USA INC	100.00
GEECEE MANAGEMENT CORP	100.00
GEECEE MECHANICAL SERVICES II INC	100.00
GEEG 1 CORP	100.00
GEEGO CO INC	100.00
GEEK FIX INC	100.00
GEEK HEAVEN INC	12.98
GEEK IN NY INC	100.00
GEEK SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEEKAKA INC	100.00
GEEKSOFT LLC	1.85
GEEKYU CORP	100.00
GEEL EAST 162ND ST GP INC	100.00
GEEL GRAND AVENUE GP INC	100.00
GEELEE WHOLESALE INC	100.00
GEELY PROPERTY INC	100.00
GEELY REALTY INC	100.00
GEEN PLANT SCRAP & SALVAGE INC	100.00
GEENA BOUTIQUE INC	100.00
GEERO INC	100.00
GEER'S SERVICES INC	100.00
GEERT TEUWEN PHOTOGRAPHY INC	100.00
GEES AUTO CORP	100.00
GEESE RELIEF LLC	3.13
GEET MP3 INC	100.00
GEETA ARORA MD PC	100.00
GEETA FASTFOOD ENTERPRISES INC	100.00
GEF DEVELOPMENT CORP	100.00
GEF FOOD & GROCERY CORP GREAT DELI	100.00
GEF IES BLOCKER LLC	98.93
GEF SOURCE BLOCKER LLC	20.97
GEFEN MUSIC INC	100.00
GEFEST INC	100.00
GEFFALEX, INC	100.00
GEFIN USA VENTURES CORP.	100.00
GEFLUCHTEN INC	100.00
GEFT CO CORP	100.00
GEFT CO CORP	100.00
GEG WORLD CONSULTING CORP	100.00
GEGA NYC EXPRESS INC	100.00
GEGAR MANAGEMENT CORP.	91.15

Issuer's Allocation Percentage

Name	Percentage
GEGE EXPRESS INC	100.00
GEGE INTERNATIONAL INC	100.00
GEGE SERVICE INC	100.00
GEHEIRA LTD	100.00
GEHI LEGAL SERVICES PC	100.00
GEHL STUDIO INC	26.83
GEHLERT STUDIOS INC	100.00
GEHMAN CAPITAL SOLUTIONS LTD	100.00
GEHNA INC	100.00
GEHR GROUP INC	15.50
GEHRY ARCHITECTS NEW YORK PC	100.00
GEI AGD HOLDCO INC	100.00
GEI AGD INTERMEDIATE HOLDCO A INC	100.00
GEI AGD INTERMEDIATE HOLDCO B INC	100.00
GEI AGD INTERMEDIATE HOLDCO C INC	100.00
GEI AGD INTERMEDIATE HOLDCO D INC	100.00
GEI AGD INTERMEDIATE HOLDCO E INC	100.00
GEI CONSULTANTS INC	34.64
GEI CONSULTANTS INC	0.05
GEI IMAGING INC	100.00
GEI IRON MOUNTAIN HOLDCO INC	9.02
GEI V OFFSHORE INVESTORS LP	61.46
GEIDO REST CORP	100.00
GEIER REALTY SOLUTIONS INC	100.00
GEIGEN ENGINEERING INC	100.00
GEIGER COMMUNICATIONS INC	100.00
GEIS CONSTRUCTION INC	2.32
GEIS INDUSTRIES INC	100.00
GEISHA 3470 INC	100.00
GEISHA ASIAN CUISINE INC	100.00
GEIST DIGITAL LLC	100.00
GEIT CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEITHNERLAND PRODUCTIONS INC	100.00
GEK CONSTRUCTION CORP	100.00
GEK LINE SERVICE INC	100.00
GEKITS INC	100.00
GEKMAN LAW FIRM PC	100.00
GEKO CONSTRUCTION INC	100.00
GEL FACTORY NAILS SALON INC	100.00
GEL VIBES BY J & Y INC	100.00
GELA CONSTRUCTION INC	100.00
GELA EXPRESS INC	100.00
GELA GLOBAL INC	100.00
GELA TRANSPORTATION INC	100.00
GELARTO INC	2.21
GELAS SERVICE INC	100.00
GELATINO DBA PRIME SANDWICH	100.00
GELATO & CO INC	100.00
GELATO DODO CORP	100.00
GELATO PIQUE USA INC	46.06
GELAXY USA INC	6.60
GELB CARPENTRY INC	100.00
GELB LIGHTING INC	100.00
GELBAND AND CO INC	100.00
GELBER MUNDY JEWELRY CO INC	11.01
GELDALE PTY LTD	100.00
GELLEN USA INC	100.00
GELFAM MANAGEMENT CORP	3.15
GELFLING INC	100.00
GELFMAN AND BIRNBAUM ORAL SURGERY PC	100.00
GELFOND HOLDING CORP	100.00
GELI TRADING INC	100.00
GELIOS INC	100.00
GELIVABLE HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GELIVABLE REALTY INC	100.00
GELLCARN INVESTORS CORP	100.00
GELLER BIOPHARM INC	50.00
GELLER HOLDINGS INC	99.27
GELLER LAW GROUP	100.00
GELLER LAW PLLC	94.01
GELLER PAPER CO INC	100.00
GELLER PSYCHOLOGY PC	100.00
GELLERMAN GLOBAL INC	100.00
GELLIS & ASSOCIATES PC	7.07
GELMAN PRODUCTIONS INC	100.00
GELMAR CLEANERS INC	100.00
GELMART INDUSTRIES INC	2.15
GELMOR TRADING CO INC	100.00
GELNI PAINTING INC	21.93
GELODA BRIARWOOD CORP	100.00
GELON EXPRESS INC	100.00
GELPHI CONSULTING LLC	100.00
GELSTONE INC	100.00
GELSUS RESEARCH INC	100.00
GELT VISION INC	100.00
GEM AIR CONDITIONING INC.	20.83
GEM AIR INC	99.44
GEM APPRAISER'S LABORATORY II	100.00
GEM AUTO LEASING CORP	100.00
GEM BAKERY INC	100.00
GEM BING SHOP INC	100.00
GEM CENTURY JWLRY INC	100.00
GEM CERTIFICATION AND ASSURANCE LAB INC	100.00
GEM CHEMISTS INC	100.00
GEM COLOR CREATION INC	100.00
GEM ESSENCE COMPANY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GEM FINANCIAL SERVICES INC	100.00
GEM HEALTH INC	3.16
GEM HOUSE INT'L OF USA INC	100.00
GEM INTERNATIONAL LABORATORIES INC	100.00
GEM IRRIGATION INC	40.37
GEM KARE CORP	100.00
GEM LIMOUSINE SERVICE INC.	9.72
GEM MACHINERY INC	100.00
GEM NYC ENTERPRISES INC	100.00
GEM PAINTING INTERIORS INC	100.00
GEM PAWNBROKERS LONG ISLAND CORP	100.00
GEM PHARMACY INC	100.00
GEM PHYSICAL THERAPY ASSISTANT PC	100.00
GEM PROPERTY AND MANAGEMENT INC	100.00
GEM QUALITY CORP	100.00
GEM ROOFING WATERPROOFING CORP	61.96
GEM SENSATIONS INC	100.00
GEM SHOP INC	100.00
GEM SOFTWARE INC	10.22
GEM SOURCE INT'L LTD	100.00
GEM SPEECH-LANGUAGE PATHOLOGY PC	100.00
GEM STONE DESIGN CORP	100.00
GEM STONE INC	5.57
GEM STONE USA INC	66.49
GEM STORE OF PENNSYLVANIA AVE	100.00
GEM STORES INC	100.00
GEM STORES OF 181ST ST INC	100.00
GEM STORES OF CHURCH AVE INC	100.00
GEM STORES OF WESTCHESTER AVE	100.00
GEM STORES OF WOODHAVEN INC	100.00
GEM TALENT CORP	100.00
GEM TECHNOLOGIES INC	88.30

Issuer's Allocation Percentage

Name	Percentage
GEM VENTURES LTD	100.00
GEM WAVE INC	29.21
GEM WELLNESS CORPORATION	100.00
GEM ZAR US LTD	31.89
GEMA CORP ESTRELLITA MIXTECA	100.00
GEMA INVESTMENTS INC	62.69
GEMA RUG MAINTENANCE CORP	100.00
GEMAC CONSTRUCTION INC	100.00
GEMARS REALTY CORP	100.00
GEMAT PARKING CORP	100.00
GEMBA SECURITY SOLUTIONS LLC	9.69
GEMBAR SETTING INC	100.00
GEMBAY INC	100.00
GEMBOX ACCESSORIES INC	7.08
GEMCA ELECTRIC CORP	100.00
GEMCHAMPS HOLDINGS LTD	0.11
GEMCO JEWELS NY INC	11.71
GEMCON GROUP INC	100.00
GEMDEK CORP	25.86
GEMDIALOGUE SYSTEM INC	45.47
GEMDIAM INC	100.00
GEMELLI RESTAURANT GROUP	100.00
GEMELODY INC	70.03
GEMELOS SHOES CORP	100.00
GEMFIELDS USA INC	100.00
GEMHOUSE USA INC	100.00
GEMI THAI INC	100.00
GEMIBRAD WINDOWS CORP	100.00
GEMILAS CHESED ZICHRON GEDALYE INC	100.00
GEMILY INC	47.30
GEMINESSENCE LTD	100.00
GEMINI ARTS INITIATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEMINI BAKERY EQUIPMENT COMPANY	1.53
GEMINI BUSINESS SYSTEMS INC	100.00
GEMINI CHIROPRACTIC P C	100.00
GEMINI COMPUTER INC	95.87
GEMINI CONSTRUCTION CORP	100.00
GEMINI ELECTRIC CO INC	100.00
GEMINI ELECTRONIC SECURITY INC	68.42
GEMINI ENTERTAINMENT INC	100.00
GEMINI GARAGE CORP	100.00
GEMINI GROUP INC OF NY	100.00
GEMINI MEDIA NETWORK INC	100.00
GEMINI MUSIC PRODUCTIONS LTD	100.00
GEMINI OB-GYN PC	100.00
GEMINI PLAZA CONDOMINIUM OWNERS	100.00
GEMINI RESTAURANT	100.00
GEMINI SECURITY SERVICES INC	100.00
GEMINI SUNRISE INC	100.00
GEMINI SUPPLEMENTS INC	100.00
GEMINI TAXI INC	100.00
GEMINI USA INC	100.00
GEMINI WATERPROOFING CORP	100.00
GEMINI WATERPROOFING OF NEW YORK CITY CORP	100.00
GEMINI-ROSEMONT NEW YORK HOLDINGS	100.00
GEMINIS BARBER SHOP INC	100.00
GEMKRAFT CORPORATION	100.00
GEMM NY CORP	100.00
GEMMA SUITS LTD	3.15
GEMOLOGICAL APPRAISAL ASSOCIATION INC	100.00
GEMON ASIA PTE LTD	52.19
GEMORBIT INC	100.00
GEMOREX INT L INC	100.00
GEMOUR INC	0.70

Issuer's Allocation Percentage

Name	Percentage
GEMPEARLS INC	90.82
GEMPRINT CORPORATION	100.00
GEMPROS INC	77.05
GEMROSON REALTY INC	100.00
GEMS OCEAN INC	100.00
GEMS OF THE WORLD INC	100.00
GEMS ON MAIDEN INC	100.00
GEMS ONE CORP	43.16
GEMS PROGRAM INC	100.00
GEMS RESOURCES ENTERPRISE INC	100.00
GEMS THE EDUCATION PARTNERS INC	100.00
GEMS US LLC	100.00
GEMS VISTA INC	100.00
GEMS WORLD NEGOCE INC	100.00
GEMSBABY STUDIO INC	100.00
GEMSCO REALTY ADVIS INC	100.00
GEMSNY CORP	4.06
GEMSTAR CONSTRUCTION CORP	42.86
GEMSTAR CONTRACTING CORP	100.00
GEMSTAR ENGAGEMENT SYSTEMS INC	8.03
GEMSTAR WHOLESALE INC	100.00
GEMSTONE ADVISORS LLC	100.00
GEMSTONE ARTS LTD	100.00
GEMSTONE CAPITAL INC	100.00
GEMSTONE CONDOMINIUMS	100.00
GEMSTYLES INC	100.00
GEMTRENDS INC	100.00
GEMUL CORP	100.00
GEMXO LLC	100.00
GEN APOLONIA HOME IMPROVEMENT INC	100.00
GEN CORPORATION	100.00
GEN II G17 TOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEN KAME INC	100.00
GEN MANGA ENTERTAINMENT INC	100.00
GEN X SOLUTIONS INC	100.00
GENA ACCESSORIES INC	10.00
GENAGI HOLDINGS, INC.	0.26
GENAL STRAP INC	0.80
GENAMERICA MGMT CORP	100.00
GENARO URUETA INC	100.00
GENA'S TUTORING INC	100.00
GENBU MARKETING INC	100.00
GENCO BUSINESS SYSTEMS INC	100.00
GENCO CAPITAL CORP	3.54
GENCO ELEVATOR INC	100.00
GENCO FILM COMPANY INC	100.00
GENCO GRD RENOVATION INC	100.00
GENCO IMPORTING INC	100.00
GENCO JR CORP	100.00
GENCO LEE DRY CLEANER INC	100.00
GENCO MANAGEMENT CO INC	50.00
GENCOM CENTER INC	100.00
GENCOVE INC	100.00
GENDEL MCGRATH INC	100.00
GENDER BIAS INC	100.00
GENE A BRIENZA DDS PC	100.00
GENE BEAN INC	100.00
GENE CODES CORP	1.17
GENE FRANKEL THEATRE LLC	100.00
GENE HERITAGE INC	77.59
GENE MOZ IMAGE INC	100.00
GENE TYPER LIMITED LIABILITY COMPANY	100.00
GENEALOGY SERVICES INC	100.00
GENECENTRIX	100.00

Issuer's Allocation Percentage

Name	Percentage
GENEDY INC	100.00
GENEEVE NEW YORK INC	100.00
GENEL WHOLESALE ELECTRICAL	92.96
GENELLE RLTY CORP	100.00
GENELLIPSE INC.	100.00
GENELOU LUXURY CAR INC	100.00
GENEOUS PAINTING TOUCH CORP	100.00
GENEPEEKS INC	26.28
GENER CONSTRUCTION CORP	100.00
GENER MECHANICAL INC	100.00
GENERA CORP	100.00
GENERAL A&R CORP	100.00
GENERAL ABSTRACT CORP	100.00
GENERAL ADVERTISING USA CORP.	100.00
GENERAL AMERICAN HOLDINGS INC	100.00
GENERAL AMERICAN INVESTORS COMPANY INC	100.00
GENERAL AMERICAN MAINTENANCE INC	45.00
GENERAL AND COSMETIC DENTAL OFFICE PC	100.00
GENERAL ART CO INC	100.00
GENERAL ARTS TOURING INC	100.00
GENERAL ASSEMBLY SPACE LLC	43.98
GENERAL ATLANTIC AIV (AB) BLOCKER C/O GENERAL ATLANTIC TAX DEPT	45.66
GENERAL ATLANTIC AIV (AC) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	5.82
GENERAL ATLANTIC AIV (MA) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	1.15
GENERAL ATLANTIC AIV (ON) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	34.93
GENERAL ATLANTIC AIV (RV) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	15.14
GENERAL AUTO BODY WORKS INC	100.00
GENERAL AUTOBODY CORP	100.00
GENERAL AVIATION INDUSTRY DEVELOPMENT	100.00
GENERAL B & SONS CONSTRUCTION INC	100.00
GENERAL BORINGS INC	100.00
GENERAL CARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL CIGAR CO INC	0.88
GENERAL COMPANY INC	100.00
GENERAL CONSULT CORP	100.00
GENERAL CONSULTANT SERVICE INC	100.00
GENERAL CONTRACTORS NYC INC	100.00
GENERAL COUNT SERVICES CORP	100.00
GENERAL DATA COMPANY INC	0.89
GENERAL DEVELOPMENT CORP	81.94
GENERAL DYNAMICS INFORMATION TECHNOLOGY INC	0.77
GENERAL ELECTRIC CO	100.00
GENERAL ELECTRIC CO INC	0.40
GENERAL EMPLOYMENT ENTERPRISES	0.15
GENERAL EMS COMPANY INC	100.00
GENERAL ENVIRONMENTAL SERVICES INC	10.33
GENERAL FABRICS CO	0.46
GENERAL FINANCIAL SERVICES	100.00
GENERAL FOOD AND GROCERY CORP	100.00
GENERAL FOOD STORE CORPORATION	100.00
GENERAL FORKLIFT CO INC	36.77
GENERAL FREIGHT INC	58.03
GENERAL FURNITURE CORP	100.00
GENERAL GALVANIZING & SUPPLY CO INC	100.00
GENERAL GALVANIZING FASTENER SPECIALIST	6.06
GENERAL GOVERN SECURITIES FUND	8.00
GENERAL GROCERY SUPPLIES CORP	100.00
GENERAL HARDWARE MFG CO INC	100.00
GENERAL HAULING INC	100.00
GENERAL HEALTH & MEDICAL PC	100.00
GENERAL HVAC INC	100.00
GENERAL INSULATION CO INC C/O FRANCIS GRANARA	10.89
GENERAL INTEGRATED SYSTEM CORP	72.94
GENERAL ISSUE APPAREL CO	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL LEASING & MGMT CORP	100.00
GENERAL LIFE & HEALTH CORP	100.00
GENERAL LINEN SUPPLY & LAUNDRY CO INC	100.00
GENERAL MAINTENANCE CONSTRUCTION GROUP	100.00
GENERAL MAINTENANCE SUPPLY CORP	30.59
GENERAL MANAGEMENT SERVICES CORP	100.00
GENERAL MARINE ELECTRIC LLC	100.00
GENERAL MARINE INC	100.00
GENERAL MECHANICAL & FABRICATIO	100.00
GENERAL MEDIA STRATEGIES INC	100.00
GENERAL MEDICAL SERVICES OF QUEENS PC	100.00
GENERAL MERCHANDISE INC	100.00
GENERAL MILLS SALES INC	0.37
GENERAL MOBILE INC	100.00
GENERAL MONEY MARKET FUND INC- DREYFUS MONEY MARKET FUND	8.00
GENERAL MOTORS COMPANY	0.31
GENERAL NATURE INC	100.00
GENERAL NUTRITION CORPORATION	3.33
GENERAL NUTRITION(HOLDING) CORPORATION	100.00
GENERAL OPHTALMOLOGY PC	100.00
GENERAL PAINT COLOR CORP	100.00
GENERAL PANTS CO UT	66.53
GENERAL PCM INC	100.00
GENERAL PENCIL CORPORATION	100.00
GENERAL PLUMBING CONSULTING INC	100.00
GENERAL PLUMBING CONTRACTORS CO	100.00
GENERAL PLUMBING CORP	99.05
GENERAL PLUMBING SUPPLY INC	4.01
GENERAL POWER CORP	100.00
GENERAL PRECISION MACHINING INC	100.00
GENERAL PRODUCTIONS INC	100.00
GENERAL PROPERTY MGMT ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL PUBLIC ADJUSTERS INC	100.00
GENERAL QUALITY SERVICES CORP	100.00
GENERAL REFERRAL SERVICE INC	5.89
GENERAL RESTORATION ASSOCIATES INC	100.00
GENERAL ROBOTICS INC	100.00
GENERAL ROLL	99.55
GENERAL SALES ADMINISTITIINC D/B/A/ MAJOR POLICE	7.24
GENERAL SECURITY	2.53
GENERAL SERVICE 540 CORP	100.00
GENERAL SERVICES & HOME IMPROVEMENT	100.00
GENERAL SHIPPING SERVICES USA LTD	100.00
GENERAL SMOKE CORP	100.00
GENERAL SPECIFIC PRODUCTIONS INC	100.00
GENERAL STAR MANAGEMENT COMPANY	7.58
GENERAL STEEL HOLDINGS INC	100.00
GENERAL SUPPORT SERVICES INC	100.00
GENERAL TECH GROUP US INC	100.00
GENERAL TECHNE INC	100.00
GENERAL TOURS INC	2.95
GENERAL TRUCK REPAIR II INC	100.00
GENERAL TSO INC	100.00
GENERAL VACUUM COMPANY INC	100.00
GENERAL VC CORP	100.00
GENERAL VIBRATION CORPORATION (FORMERLY COACTIVE DRIVE CORPORATION)	100.00
GENERAL VISION SERVICES CORPORATION	100.00
GENERAL WASTE MANAGEMENT INC	100.00
GENERAL WELDING SUPPLY CORP	9.91
GENERALI ALPHA CORP	0.40
GENERALI GLOBAL PRIVATE EQUITY SA SICAR	100.00
GENERALKOLL USA INC	100.00
GENERATE INSIGHTS INC	100.00
GENERATING LIFE ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERATION 21 NY INC	100.00
GENERATION BRANDING AND COMMUNICATION INC	14.63
GENERATION EVENTS	52.85
GENERATION III REALTY INC	100.00
GENERATION LOGISTICS INC	94.33
GENERATION NEUROSURGERY PC	100.00
GENERATION NEXT INC	100.00
GENERATION WHOLESALE INC	100.00
GENERATIONP CORP	50.00
GENERATIONS FITNESS LLC	100.00
GENERATIONS MEDIA	10.00
GENERATIV LLC	100.00
GENERATOR HOLDING CORP	94.77
GENERATOR MEDIA ANALYTICS INC	100.00
GENERE NON CONFORME INC.	100.00
GENERIC ENGINEERING LTD	100.00
GENERIC NETWORKS SYSTEMS LLC	73.22
GENERLA SQA CONSULTING INC	100.00
GENEROSA RESTAURANT CORP	100.00
GENEROUS MINERS CORP	100.00
GENE'S DAY SPA CORP	100.00
GENESCO INC	0.91
GENESIS 54 INC	100.00
GENESIS 95 AVE CORP	100.00
GENESIS ACQUISITION HOLDINGS CORP.	6.04
GENESIS ARCHITECTURAL LLC	91.60
GENESIS AT 13TH INC	100.00
GENESIS AUTO TOWN INC	100.00
GENESIS AUTOMOTIVE CENTER INC	100.00
GENESIS BEAUTY CREATIONS INC	50.00
GENESIS BEAUTY SUPPLY INC	100.00
GENESIS BEAUTY WORLD, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GENESIS BRAND MANAGEMENT LLC	100.00
GENESIS CAPITAL INC	100.00
GENESIS COMPUTER CONSULTANTS	59.80
GENESIS CONSTRUCTION KINGS CORP	100.00
GENESIS CONSULTANT CORP	100.00
GENESIS CONSULTING SERVICES INC	100.00
GENESIS CORP	3.20
GENESIS CPT LLC	100.00
GENESIS CUSTOM FURNITURE INC	50.40
GENESIS DESIGN AND CONSTRUCTION CORP	100.00
GENESIS DEVELOPMENT SP CORP	100.00
GENESIS ELECTRICAL GROUP CORP	100.00
GENESIS ENVIRONMENTAL CONSULTA	100.00
GENESIS EXPRESS INC	100.00
GENESIS FERTILITY AND REPRODUCTIVE MED PC	100.00
GENESIS FIVE DATA INC	100.00
GENESIS FURNITURE AND APPLIANCE	100.00
GENESIS GEM INC	100.00
GENESIS GLOBAL FINTECH INC	66.40
GENESIS GUI ENTERPRISES INC	100.00
GENESIS I INC	100.00
GENESIS INDUSTRIES LTD	100.00
GENESIS INTERNATIONAL BEAUTY SCHOOL INC	100.00
GENESIS INTERNATIONAL CORP	32.96
GENESIS JADE PROPERTIES INC	100.00
GENESIS JEWELRY TRADING & REPAIRS INC	100.00
GENESIS MAINTENANCE CORP	13.32
GENESIS MANNEQUINS USA II INC	9.24
GENESIS MEDICAL DIAGNOSTICS PC	100.00
GENESIS MINI-SPA INC	100.00
GENESIS MUSIC DISTRIBUTION INC	100.00
GENESIS NAIL AND SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENESIS NEIGHBORHOOD PLAZA II APA	100.00
GENESIS NEIGHBORHOOD PLAZA INC	100.00
GENESIS NYC CONSTRUCTION CORP	100.00
GENESIS ONE LTD C/O HELLER REALITY	100.00
GENESIS ORTHO SUPPLY CORP	100.00
GENESIS PIZZA PARLOR CORP	100.00
GENESIS SOFTWARE DESIGN INC	100.00
GENESIS STUDIOS INC	53.58
GENESIS STYLING SALON	100.00
GENESIS SUPERETTE II INC	100.00
GENESIS SYSTEM INC	100.00
GENESIS TELECOMMUNICATIONS INC	100.00
GENESIS THOUGHT INC	100.00
GENESIS UNISEX INC	100.00
GENESIS VOICE & DATA INC	100.00
GENESIS WATCH CORPORATION	100.00
GENESIS WATCH II CORPORATION	100.00
GENESIS WEDDING PLANNING INC	100.00
GENESIS WIRELESS CORP	100.00
GENESIS WORLDWIDE ENTERPRISES	100.00
GENESYS CONSULTING SERVICES INC	7.79
GENESYS TELECOMMUNICATIONS LABORATORIES INC	2.13
GENET PLUMBING + HEATING CORP	100.00
GENETECH BUILDING SYSTEMS INC	100.00
GENETIC INTELLIGENCE INC	100.00
GENETRIX NETWORK GROUP INC	100.00
GENEVA CONSULTING GROUP INC	24.30
GENEVA CUSTOM SHIRTS LTD	100.00
GENEVA HEALTHCARE INC	0.25
GENEVA REALTY CORP	100.00
GENEVA SUPPLY GROUP INC.	100.00
GENEVA TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENEVA WATCH GROUP INC	32.13
GENEVA WORLDWIDE INC	28.65
GENEVENTS LLC	50.00
GENEVIEVE VIELBIG LLC	100.00
GENEX HOLDINGS INC & SUBSIDIARIES	0.09
GENEX MEDIA GROUP	100.00
GENEXINE INC	100.00
GENG & ASSOCIATES PC	100.00
GENG HAO INTL INC	100.00
GENG LAW PC	100.00
GENGO INC/KA MYGENGO INC	5.53
GENGRIC DESIGN LLC	100.00
GENIAL MANAGEMENT INC	100.00
GENIAL NAIL AND SPA INC	100.00
GENIE ENTERPRISE USA INC	0.04
GENIE EXPRESS TRADING CORP	100.00
GENIE MUSIC INC	100.00
GENIEMAG INC	100.00
GENIES KIDS	100.00
GENIK GROUP CORP	100.00
GENIL ACESSORIES INC	100.00
GEN-IMPEX INC	3.71
GENIOR INC	100.00
GENISYS LOGISTICS INC	100.00
GENISYS SOFTWARE LTD	87.59
GENIUS JUICE INC	100.00
GENIUS LITTLE MINDS LLC	100.00
GENIUS MEDIA GROUP C/O T LEHMAN	31.14
GENIUS MOVES NYC INC	100.00
GENIUS ORBIT INC	100.00
GENIUS SPORTS MEDIA INC	0.51
GENIUS TAX & MULTISERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENIUS TERM INC	100.00
GENIUS TUTORING ACADEMY & AFTERSCHO	100.00
GENIUST INC	100.00
GENIUSTAG INC	100.00
GENIXS INC	100.00
GENL INC	100.00
GEN'L TAPE MACHINE AND PACKAGING NY INC	100.00
GENMAX CORP	100.00
GENMAX INTERNATIONAL CORP	100.00
GENMED GROUP INC	100.00
GENNADIY NIKOLAEVICH INC	100.00
GENNADY TAXI INC	100.00
GENNARO JEWELERS INC	0.75
GENNARO MEAT & DELI INC	100.00
GENNARO REAL ESTATE & DEVELOPMENT CORP	7.95
GENNARO RESTAURANT INC	100.00
GENNAROS TRANSPORTATION CORP	100.00
GENNET KALLMANN ANTIN SWEETMAN & NICHOLS PC	11.95
GENNX MILLER HOLDINGS INC AND SUBSIDIARIES	0.28
GENOGLOBALINC	100.00
GENOMET INC	100.00
GENOMIC HEALTH INC	3.16
GENONE INTRNATIONAL CORP	100.00
GENONOVA INC	100.00
GENO-PATH DIAGNOSTIC LABS INC	50.00
GENOSOFT INC	100.00
GENOVA FASHIONS LTD	100.00
GENOVEL ORTHOPEDICS INC	100.00
GENOVESE ESTATES CORP	75.68
GENPACT LUXEMBOURG SARL	0.83
GENPACT USA INC	6.21
GENPRO X CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GENS TUNING INC	100.00
GENSCAPE INC	14.98
GENSERVE ACQUISITION CO	32.60
GENSIS TIRE OUTLET INC	100.00
GENTI CORP DBA CESTRAS PIZZA	100.00
GENTILE ENTERTAINMENT GROUP INC	100.00
GENTILE MANAGEMENT GROUP INC	100.00
GENTILE'S FINE FOODS INC	100.00
GENTILE'S FINE FOODS SINCE 1927 IN	100.00
GENTILI MOSCONI NEW YORK INC	100.00
GENTING AMERICAS, INC. (FKA GENTING EAST COAST USA INC)	79.96
GENTIUS LTD	100.00
GENTL AND HYERS PHOTOGRAPHY INC	100.00
GENTLE ART STUDIO INC	100.00
GENTLE BUILDERS INC	100.00
GENTLE BUILDERS LIMITED LIABILI	100.00
GENTLE DENTAL FAMILY CARE PC	25.00
GENTLE DENTAL WORLD PC	100.00
GENTLE DRY CLEANERS & TAILOR INC	100.00
GENTLE GIANT SERVICE CORP	5.71
GENTLE HANDS HOME CARE LLC	100.00
GENTLE MAYHEM INC.	100.00
GENTLE PERSONAL CARE INC	100.00
GENTLE SATEEN INC	100.00
GENTLE TOUCH DENTAL CARE	100.00
GENTLE TOUCH HOME HEALTHCARE INC	100.00
GENTLE TOUCH PODIATRIC CARE PC	100.00
GENTLECARE MEDICAL & ACUPUNCTURE PC	100.00
GENTLE COWBOYS CORP	100.00
GENTLEDENTAL GENERAL DENTISTRY PC	100.00
GENTLEMAN SHEET METAL LTD	100.00
GENTLEMEN BARBERSHOP CUT AND SHAVE THE GENTLEMEN BARBERSHOP	100.00

Issuer's Allocation Percentage

Name	Percentage
GENTLEMEN CLEANING CORP	100.00
GENTLEMENS RESALE CORP	100.00
GENTON LLC	100.00
GENTRY & ASSOCIATES INC	7.51
GENTRY APARTMENTS INC CO EXCEL BRADSHAW MANAGEMENT GROUP	100.00
GENTRY UNLIMITED INC	100.00
GENUE ESTATES INC	100.00
GENUIN INC	100.00
GENUINE AIR INC	100.00
GENUINE ARTICLE PRODUCTIONS INC	100.00
GENUINE CARE ACUPUNCTURE PC	100.00
GENUINE CARE PHYSICIAN PC	100.00
GENUINE COCONUT INC	100.00
GENUINE GUESTBOOK INC	100.00
GENUINE LEGACY INC	100.00
GENUINE PARTS COMPANY	0.37
GENUINE PARTS OF AMERICA CORP	100.00
GENUINE PLUMBING AND HEATING, LLC	100.00
GENUINE REALTY CORP	100.00
GENUINE ROADSIDE INC	100.00
GENUINE SEARCH GROUP LLC	100.00
GENUS MANAGEMENT INC	100.00
GENVID TECHNOLOGIES INC	0.88
GENWORTH NORTH AMERICA CORPORATION	0.05
GENX INNOVATIONS CORP	100.00
GENYK ELECTRIC INC	100.00
GENZERO INC	100.00
GEO & ROPHAEEL DELI GROCERY INC	100.00
GEO 1988 CORP	100.00
GEO 4 INC	100.00
GEO AMANATI CORP	100.00
GEO AMERICA FINANCIAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GEO AND RAM REALTY CO	100.00
GEO ART ACCESSORIES INC	100.00
GEO BANI INC	100.00
GEO BEAR TRANSPORT INC	100.00
GEO BUILD CORP	100.00
GEO BUILD INC	100.00
GEO BY YWB INC	100.00
GEO CAPITAL MANAGEMENT CORP	100.00
GEO CARGO INC	100.00
GEO CARGO TRANSPORTATION INC	100.00
GEO CELL SOLUTIONS INC	13.96
GEO CONSTRUCTION AND PAINTING INC	100.00
GEO CORRECTIONS HOLDINGS INC	1.41
GEO CREATE SOLUTIONS INC	100.00
GEO FASHION INC	100.00
GEO GREEN RECYCLING CENTER CORP	100.00
GEO GROUND LINK CORP	100.00
GEO GROUP INC (THE)	1.36
GEO GRUP INC	100.00
GEO INDEX INC	100.00
GEO INSURANCE AGENCY INC	100.00
GEO LEE CORP	100.00
GEO LOCKSMITH INC	100.00
GEO M TRANSPORT CORP	100.00
GEO MASTER INC	100.00
GEO PHARMACY INC	100.00
GEO PLUMBING INC	100.00
GEO REAL ESTATE GROUP HOLDINGS I CORP	100.00
GEO RELIABLE TRUCKING CORP	100.00
GEO SI GI INC	100.00
GEO STAR INC	100.00
GEO TAX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GEO TRAVEL & WIRELESS CITY INC	100.00
GEO WINDOW CLEANING INC	100.00
GEOCARTOGRAPHY LTD	100.00
GEOCOM INC	100.00
GEOCOMP GROUP INC	14.35
GEOCOMP P C	100.00
GEOCV INC	14.41
GEOD SURVEYING & AERIAL MAPPING COR	4.00
GEODESIC FINANCIAL INC	100.00
GEODESIGN INCORPORATED ULRICH F LA FOSSE PE	10.68
GEODIS AMERICA INC & SUBSIDIARIES	3.47
GEOENGINEERS USA PC	1.32
GEOFF CHAPPELL LTD	100.00
GEOFF KEOUGH LLC	100.00
GEOFFREY & WINNIE COSMETICS LLC	100.00
GEOFFREY BELL CO INC	100.00
GEOFFREY BRADFIELD INC	100.00
GEOFFREY D MENIN PC	100.00
GEOFFREY GRAY INC	6.45
GEOFFREY KNOX ASSOC INC	100.00
GEOFFREY M SIGLER PC	29.90
GEOFFREY P BERMAN PC	100.00
GEOFFREY STEVENS REALTY INC	100.00
GEOFFREY WEILL ASSOVCIATES INC	100.00
GEOFFREY WESTRICH MD PC	100.00
GEOFIX INC	100.00
GEOFONE INC	100.00
GEOLAND LAND SURVEYING P C	30.00
GEOLIT MANAGEMENT INC	100.00
GELOU REALTY CORP	100.00
GEOMAC INC	100.00
GEOMAGWORLD USA INC	90.61

Issuer's Allocation Percentage

Name	Percentage
GEOMATIC CONSULTANTS & BUILDERS IN	100.00
GEOMATIC SOLUTIONS LEASING INC	100.00
GEOMATRIX INSTALLATIONS INC	100.00
GEOMATRIX SERVICES INC	96.25
GEOMATRIX SOFTWARE SERVICES INC	9.62
GEOMETRIA NY INC	100.00
GEOMETRY GROUP INC	100.00
GEONAT IT SOLUTIONS INC	80.20
GEONEX INTERNATIONAL CORP	100.00
GEONIC CORP	100.00
GEONUTRA INC	100.00
GEOPHARMA CORP	100.00
GEOPHY ROCKET INC	4.31
GEOPIPE, INC.	21.65
GEOPOST AMERICAS INC	3.08
GEOPRO CORP	100.00
GEOQUANT INC (FKA GEOPULSE INC)	20.22
GEOR LLC	100.00
GEORAB INC	100.00
GEORAL INTERNATIONAL INC	100.00
GEORDIE WOOD STUDIO, INC	100.00
GEORDIES JOINT INC	100.00
GEORG FRIEDRICH HAAS MUSIC INC	100.00
GEORG JENSEN INC	15.96
GEORGALLAS REALTY CORP	100.00
GEORGE & ALEX CONSTRUCTION INC	100.00
GEORGE & ELAINE CREATIVE INC	100.00
GEORGE 1314 INC	100.00
GEORGE 1314 INC	100.00
GEORGE A BOBRICK CO INC	39.66
GEORGE A BOWMAN INC	100.00
GEORGE A FALK MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE AND ELAINE DESIGN CORP	100.00
GEORGE AND JULIE REALTY CORP	100.00
GEORGE AND TOKA CORP	100.00
GEORGE ARAQUE AGENCY INC	100.00
GEORGE ARZT COMMUNICATIONS	100.00
GEORGE BASSOLINO PLUMBING LTD	99.53
GEORGE BIEBEL CO INC	100.00
GEORGE BILLIS GALLERIES INC	100.00
GEORGE BORCHARDT INC	100.00
GEORGE BRAZILLER INC	100.00
GEORGE C SURLA PHYSICIAN PC	100.00
GEORGE CABINET INC	100.00
GEORGE CHANSON (NY) CORP	100.00
GEORGE CLARK INC	100.00
GEORGE CLEANING SERVICES INC	100.00
GEORGE COMFORT SONS INC	73.67
GEORGE CORTINA INC	13.10
GEORGE D CATTABIANI AND ASSOCIATES INC	71.46
GEORGE D PERLMAN PA	1.28
GEORGE DANRIDGE ASSOC	100.00
GEORGE DAVID KIEFFER A PROFESSIONAL CORPORATION	10.12
GEORGE DAVIDOFF INC	100.00
GEORGE DEMOLITION AND CONTRACTING INC	100.00
GEORGE DOULAVERIS AND SON INC	100.00
GEORGE EDWARD CRADY PC	1.51
GEORGE FROZEN FOODS CORP	28.00
GEORGE GILPIN INC	100.00
GEORGE GON HO CORP	100.00
GEORGE GROSS INC	100.00
GEORGE H WELDON FUNERAL	100.00
GEORGE HALL MD PC	100.00
GEORGE HANDIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE HANNON INC	100.00
GEORGE HAROUTIOUNIAN MD PC	100.00
GEORGE HOLDINGS CORP.	100.00
GEORGE HUDSON CORP	100.00
GEORGE IGEL MD PC	100.00
GEORGE ISAAC PSYCHIATRIC PC	20.00
GEORGE JOHN TSIOLIAS MEDICAL PC	100.00
GEORGE JORDAN DDS PC	100.00
GEORGE KASSLER	100.00
GEORGE KOKINIDES FURS INC	100.00
GEORGE KRALIK DDS PC	100.00
GEORGE LAMBADIS	100.00
GEORGE LAZARUS MD	100.00
GEORGE LEFKOVITS MD PC	100.00
GEORGE LIAKEAS MD PC	100.00
GEORGE LIKOUREZOS PC	1.19
GEORGE LOUKAS HOLDING GROUP COMPANIES INC	100.00
GEORGE M DAVIDOFF CORP	100.00
GEORGE M GUDEFIN INC	62.97
GEORGE M JANES & ASSOCIATES INC	100.00
GEORGE MAMOUKAKIS FURS INC	100.00
GEORGE MANOLANGAS INC	100.00
GEORGE MEAT MARKET INC	100.00
GEORGE MICHAEL S INDUSTRIES INC	3.67
GEORGE MOSKOWITZ MD PC	100.00
GEORGE N ANTIQUES INC	58.33
GEORGE N GEANNAKAKES PHD D E PC	100.00
GEORGE NICOLAU PC	100.00
GEORGE NIKIFOROV INC	100.00
GEORGE P AUTO REPAIRS INC	100.00
GEORGE P CLARKE ADVERTISING INC	4.62
GEORGE P H YOUNG MD FACS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE P SMITH MD PC	100.00
GEORGE P STAMAS PC	29.90
GEORGE PARSONS ROOFING & SIDING INC	1.18
GEORGE PINCUS AND SONS MUSIC CORP	100.00
GEORGE PRODUCTIONS INC	100.00
GEORGE R MITCHELL ARCHITECT PC	100.00
GEORGE RALLIS INC	47.47
GEORGE RESNICK DC PC	27.71
GEORGE ROOT LTD	100.00
GEORGE ROSENFELD INC.	83.85
GEORGE RUSSO AND ASSOCIATES PC	100.00
GEORGE S COYNE CHEMICAL CO INC	0.54
GEORGE S HALL INC	35.27
GEORGE SAFRAN MD PC (FKA KIMBERLY J HENDERS	100.00
GEORGE SCHIRA ASSOC INC	100.00
GEORGE SQUARED INC	100.00
GEORGE STREET OWNERS CORP	100.00
GEORGE SUPER TOPCO LLC	38.27
GEORGE THAT'S IT AUTO BODY REPAIRS	100.00
GEORGE THE DOG INC	100.00
GEORGE THE SECONDS FRIEND INC CO DIPERNA ASSOCIATES	100.00
GEORGE TIEMANN AND CO	6.06
GEORGE TOWN MANAGEMENT INC	100.00
GEORGE TRUCKING USA INC	100.00
GEORGE TSCHERNY INC	100.00
GEORGE TSYPIN OPERA FACTORY INC	100.00
GEORGE UNDERWOOD INC.	100.00
GEORGE UNIS MD PC	100.00
GEORGE US GOODWIL INC	100.00
GEORGE V DEVITO MASTER CARPENTERS INC	17.03
GEORGE V MARINELLO	100.00
GEORGE VERSAILLES DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE VERSAILLES INT'L DESIGN INC	100.00
GEORGE W SFERRA JR DDS PC	88.00
GEORGE WASHINGTON TENANTS CORP	100.00
GEORGE WEISS ASSOCIATES INC	12.58
GEORGE WHITNEY HOUSE CORP	100.00
GEORGE WILLIAM MACPHERSON CONSULTIN	49.13
GEORGE XENAKIS DDS PLLC	100.00
GEORGE ZOURNATZOGLOU INC	100.00
GEORGES AUTO TRUCK REPAIRS INC	100.00
GEORGES BAC INC	100.00
GEORGE'S BARBER SHOP ON FORT GREEN INC	100.00
GEORGE'S DELI INC	100.00
GEORGE'S DINER & CAFE INC	100.00
GEORGES EMERGENCY WIRING AND CONTRACTING CORP	100.00
GEORGES FAMOUS BAGELS INC	100.00
GEORGE'S HAIR STATION INC	100.00
GEORGE'S HOME IMPROVEMENT	100.00
GEORGES MECHANICAL CORP	100.00
GEORGES MIDTOWN SHOE REPAIR INC	100.00
GEORGES ONE STAR CONSTRUCTION INC	100.00
GEORGE'S PIPING AND HEATING INC	100.00
GEORGE'S SALON & JEWELLERS INC	100.00
GEORGES TRANSIT INC	100.00
GEORGES TWISTED SISTERS CORP	100.00
GEORGETOWN I C INC	100.00
GEORGETOWN LEASING CORP	84.72
GEORGETOWN MEWS OWNERS CORP	100.00
GEORGETOWN PHARMACAL LLC	100.00
GEORGETOWN PLZ OWNERS CORP	100.00
GEORGETOWN REALTY CORP	83.84
GEORGETOWN WINES & LIQUORS INC	100.00
GEORGI SANDEV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGIA - USA TRAVEL INC	100.00
GEORGIA 1222 INC	100.00
GEORGIA 2018 CORP	100.00
GEORGIA ASSETS INC	100.00
GEORGIA BETANELI CORP	100.00
GEORGIA CLASS CARPET	100.00
GEORGIA COURT HOMEOWNERS ASSOCIATION INC	100.00
GEORGIA FOWLER INC	100.00
GEORGIA INC	100.00
GEORGIA MALONE & COMPANY INC	100.00
GEORGIA TRANSIT INC	100.00
GEORGIA7 INC	100.00
GEORGIAN CUISINE INC	100.00
GEORGIAN DELI AND BAKERY INC	100.00
GEORGIAN DREAM BAKERY INC	100.00
GEORGIAN FOOD INC	100.00
GEORGIAN HOUSE OWNERS CORP	100.00
GEORGIAN LAND INC	100.00
GEORGIAN LION INC	100.00
GEORGIAN VIP SERVICE INC	100.00
GEORGIAN WRESTLING CLUB INC	100.00
GEORGICA ADVERTISING INC	100.00
GEORGICA MANAGMENT INC	44.17
GEORGICA PARTNERSHIP INC	100.00
GEORGIE & TOM'S FOOD CO PBC	100.00
GEORGINA ROSE INC	100.00
GEORGIU CONSTRUCTION DESIGN INC	71.79
GEORGIS & MIRGORODSKY ARCHITECTURE DPC	81.64
GEORGIS BOAT & CAR DETAILING CORP	100.00
GEORGIS DISTRIBUTOR CORP	100.00
GEORGIY TRUCKING INC	100.00
GEORGOS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORICA INC	5.62
GEORISK GROUP INC	100.00
GEORJAN REALTY CORP	100.00
GEORRAY PROPERTIES IN	100.00
GEOS AC & ELECTRICAL CO INC	100.00
GEOS NEW YORK CORP	53.16
GEOS PIZZERIA AND RESTAURANT INC	100.00
GEOSENTINEL INC	100.00
GEOSEPH INTERNATIONAL CORP	100.00
GEOSOLUTIONS USA CORP	100.00
GEOSOR CORPORATION	1.36
GEOSOR CORPORATION	1.99
GEOSOT INC	100.00
GEOSOUND AUDIO SERVICES INC	100.00
GEOSTAR 1 CORP	100.00
GEOSYNTEC CONSULTANTS INC	0.01
GEOTAB USA INC	1.50
GEO-TECH CONSTRUCTION CORP	14.00
GEOTECH INSTRUMENTS INC	29.75
GEOTECHNICAL ENGINEERING SERVICES, PC	85.01
GEOTEXT TRANSLATIONS	45.52
GEOTRANS GLOBAL LOGISTIC INC	100.00
GEOTRIN INC	100.00
GEOTUR5 INC	100.00
GEOUST TRANS INC	100.00
GEOVA TRANSPORTATION	70.79
GEOVANI'S#1 CONSTRUCTION CORP	100.00
GEOVANNA LIM INC	100.00
GEOVANNY AUTO REPAIR CORP	100.00
GEOVANYS CONSTRUCTION CORP	100.00
GROWN HOLDINGS LLC	100.00
GEP ADMINISTRATIVE SERVICES INC	17.94

Issuer's Allocation Percentage

Name	Percentage
GEP II LLC	100.00
GEP PRODUCTIONS INC	2.93
GEP TRANSPORTATION INC	100.00
GEP X TRS LLC ATTN TAX DEPARTMENT	17.11
GER FREIGHT MANAGEMENT SYSTEMS INC	100.00
GER HACKING CORP	100.00
GER INDUSTRIES INC	100.00
GERA CAB INC	100.00
GERA TRADING COMPANY INC	100.00
GERACAM RLTY CORP	97.11
GERALD B GASMAN PC	100.00
GERALD CONTSTRUCTION CORP	25.62
GERALD COULSTON PC	100.00
GERALD D GINSBERG MD PLLC	100.00
GERALD FAST SYSTEM CORP	100.00
GERALD FIORDALISI PC	100.00
GERALD G DIMASO MD PC	100.00
GERALD GOLDBERG CPA PC	9.91
GERALD GREENSHER CORP	37.06
GERALD IMBER	100.00
GERALD J CALIENDO ARCHITECT PC	100.00
GERALD J HAMMER CPA PC	100.00
GERALD J SMALLBERG MD PC	100.00
GERALD JAHNG MD PC	100.00
GERALD LANZA INC	29.46
GERALD LASKEY ASSOC INC	100.00
GERALD LEFCOURT P C	100.00
GERALD LUSS AND ASS	100.00
GERALD M FLEISCHMAN PC	100.00
GERALD M. SPEDALE, P.C.	29.90
GERALD P GOLDSMITH PC	100.00
GERALD PETERS GALLERY OF N Y INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERALD ROSEN & ROBERT DEUTCH DDS PC	100.00
GERALD ROSEN MD INC A PROFESSIONAL CORPORATION	100.00
GERALD SCHIFF MD PC	1.41
GERALD T HATHAWAY A PROFESSIONAL CORPORATION	100.00
GERALD T NOWAK PC	20.41
GERALD T OBUCKLEY LAND SURVEYOR PC	100.00
GERALD VALME MD PC	100.00
GERALD WACHS INC	100.00
GERALD ZELIKOVSKY MD PC	100.00
GERALDA CLEANING SERVICES CORP	100.00
GERALDINE CRUZ SAN JOSE PT NY PC	100.00
GERALDINE NEWMAN COMMUNICATION	100.00
GERARD AVENUE LAND REALTY INC	100.00
GERARD AVENUE MEDICAL PC	100.00
GERARD DEGREGORIS III MD PC	100.00
GERARD ESPOSITO & CO INC	100.00
GERARD J NEUFELD INC	100.00
GERARD J PICASO INC	100.00
GERARD KLUYSKENS CO INC	0.00
GERARD MANAGEMENT INC	100.00
GERARD NAPOLITANO & ASSOC	31.71
GERARD OWNERS CORP	100.00
GERARD P VARLOTTA DO PC	100.00
GERARD SHEET METAL FABRICATORS INC	57.87
GERARDO DI NOLA USA INC	100.00
GERARDO L ZULLO MD PC	100.00
GERARDO ROMERO LANDSCAPING CORP	100.00
GERARDOS CARPENTER INC	100.00
GERARD'S PLUMBING AND HEATING CORP	100.00
GERASI INC	100.00
GERASIMOS ENTERPRISES INC	100.00
GERATECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERBER AND GERBER NURSING CONSULTING INC	100.00
GERBER REAL ESTATE DAVISORS IN	100.00
GERBER VENTURES LLC	36.18
GERDA INC	100.00
GERE PRODUCTIONS INC	5.29
GEREL CORP	100.00
GERENA REALTY CORP	100.00
GEREP REALTY CORP	100.00
GEREX CORP	100.00
GERGONNE NORTH AMERICA INC	100.00
GERHARD ROESCH INC	100.00
GERHART SCALE CORP	14.58
GERHART SYSTEMS AND CONTROLS CORP	0.14
GERI GERARD LTD	100.00
GERI GOLDMAN ENGINEERING	98.73
GERI KARP ASS	100.00
GERIATRIC RESOURCE CONSULTANTS LLC	100.00
GERI-CARE PHARMACEUTICALS CORP	0.59
GERISA INC	100.00
GERIZIM BURGER FACTORY INC	100.00
GERIZIM CHRISTIAN DAY CARE	100.00
GERKEN BUILDING CORP (THE)	100.00
GERLACK FRAMES INC	100.00
GERLAK CONSTRUCTION INC	100.00
GERLIB9 TILE CORP	100.00
GERLY INC	100.00
GERM DR INC	100.00
GERM HACKING CORP	100.00
GERM WARRIOR CORP	100.00
GERMAN CHRISTMAS MARKET CORPORATION	100.00
GERMAN CONSTRUCTION CORP	100.00
GERMAN EXPRESS SHIPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERMAN HIGHER EDUCATION BRIDGE INC	100.00
GERMAN L CONSTRUCTION CORP	100.00
GERMAN NEWS CO INC AND SUBSIDIARY	68.42
GERMAN RE-UPHOLSTERY CORP	100.00
GERMANIA REALTY CO INC	100.00
GERMANY AUTO REPAIR INC	100.00
GERMAT OF NY INC	100.00
GERMIDA LLC	100.00
GERMINDER & ASSOCIATES INC	100.00
GERMO TRANSPORTATION CORP	100.00
GERMOSEN REPORTING INC	11.33
GERNAT HOLDING INC	100.00
GERNER KRONICK & VALCARCEL ARCHITECTS DPC	50.00
GERONIMO & GO LIGHTLY ENTERTAINMENT INC C/O SINGERLEWAK LLP	0.01
GEROW HAIR INK CORP	100.00
GERPRI REALTY CORP.	100.00
GERR MARINE INC	100.00
GERRITSEN APT CORP	100.00
GERRITSEN AVENUE REALTY CORP	100.00
GERRITSEN FOOD CORP	100.00
GERRITSEN GOURMET DELI CORP	100.00
GERRITSEN REALTY CORP	100.00
GERRY REALTY INC	100.00
GERRY'S HARDWARE STORE INC	100.00
GERсанд INC	100.00
GERSH AGENCY NY INC (THE)	100.00
GERSHKOVICH MEDICINE PC	100.00
GERSHON A GO GO	49.80
GERSHONMEDIA INC	15.00
GERSHOW RECYCLING OF BROOKLYN INC	24.31
GERSHOWITZ LAW PC	50.30
GERSHWIN ENTERTAINMENT CORP	1.52

Issuer's Allocation Percentage

Name	Percentage
GERSON GERSON INC	1.00
GERSON HOROWITZ GREEN SECURITI	100.00
GERSON LEHRMAN GROUP INC	26.09
GERSON SAINES MANAGEMENT INC	100.00
GESOWITZ LIBO AND KOREK	93.55
GERSTEIN FISHER & ASSOCIATES INC	100.00
GERSUL INC	100.00
GERTEC INC	100.00
GERTELS BAKE SHOP INC	81.82
GERTIE INC	0.18
GERTS SITUATION INC	100.00
GERTSIK PODIATRY PC	100.00
GERTZ MANAGEMENT CORP	100.00
GERTZ PLAZA DENTAL ASSOC PC	100.00
GERTZ PLAZA INC	100.00
GES 75 WALL 30K, INC.	100.00
GES BAKERY INC	60.11
GES PARENT HOLDINGS INC AND SUBSIDIARIES	20.48
GES PROTECTIVE CORP	100.00
GESAMTKUNSTWERK INC	90.79
GESHEFT CONSULTING CORP	100.00
GESHER PSYCHOLOGICAL SERVICES PC	100.00
GESHER REALTY CORP	100.00
GESHMAK PROPERTIES INC	100.00
GESHMAKE FISH CORP	80.50
GESHMAKE KINDER INC	100.00
GESSI NORTH AMERICA INC	2.89
GESSO INC	100.00
GEST REALTY INC	100.00
GESTIFAR SA	100.00
GESUNDHEIT INC	100.00
GET & GO HOT BAGELS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GET 800 PUBLISHING LLC	7.50
GET ADJUSTED CHIROPRACTIC PC	100.00
GET AHEAD WITH MK INC	100.00
GET ATTACHED INC	100.00
GET BETTER LIFE INC	100.00
GET BIG MARKETING INC	100.00
GET BLASTED INC	100.00
GET CONNECT INC	100.00
GET CONNECTED OF BRONX INC	100.00
GET COZY NY INC	100.00
GET CRUMPET PRODUCTIONS INC	100.00
GET CUTS INC	100.00
GET DREAM INC	100.00
GET FIT INC	100.00
GET GLOW INC	100.00
GET GO AVE M INC	100.00
GET IT DONE UNLOCKS INC	100.00
GET IT FITNESS INC	100.00
GET IT GOING	100.00
GET IT NEW YORK INC	100.00
GET IT STYLE INC	100.00
GET LERNER CORP.	100.00
GET LIGHT PRODUCTIONS INC	100.00
GET LOCKSMITH NEW YORK INC	100.00
GET ME APPOINTMENT INC	13.26
GET MUSICALLY SEDUCED INC	100.00
GET NEGATIVE INC	100.00
GET NELLAFYD HAIR AND MAKEUP STUDIO	39.32
GET ON POINT INC	6.80
GET PAID NY INC	94.24
GET PAID PRODUCTIONS INC	100.00
GET PAINTED PRODUCTIONZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GET PEGASUS INC	100.00
GET PUNISHED LLC	100.00
GET SAFETY FIRST INC	100.00
GET SLOTTED INC	44.82
GET SMART 99 C UP & MORE CORP	100.00
GET SMART FUNDING INC	100.00
GET SPIFFY INC	2.88
GET THE WATCH CORP	5.00
GET UP INC	20.93
GET WANTED INC	100.00
GET WELL PHARMACY INC	100.00
GET WELL PHARMACY OF BRONX INC	100.00
GET WELL SOON ACUPUNCTURE PC	100.00
GET YOURS INC	100.00
GET ZEN INC	100.00
GETA US INC	100.00
GETALENS INC	100.00
GE-TAR CORP	100.00
GETAROUND INC	3.44
GETAWAY ADVENTURES LTD	100.00
GETAWAY HOUSE INC	1.16
GETCON WIRELESS INC	100.00
GETER REALTY LTD	100.00
GETFATBK INC	100.00
GETGP LIMO CORP	100.00
GETINGE HOLDING USA INC	3.05
GETINMY CAB CORP	100.00
GETIXHEALTH HOLDING CORPORATION & SUBS	3.41
GETLOST TRAVEL INC	100.00
GETMAN GROUP INC	100.00
GETMEHERE LLC	100.00
GETMYRX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GETO DE MILLY MEDIA SERVICES	100.00
GETO & DEMILLY INC	100.00
GETOUT INC	100.00
GETPARTNERED INC	100.00
GETRID EXTERMINATING	100.00
GETS SOFTWARE CO INC	100.00
GETSAT NORTH AMERICA INC	22.62
GETSIS INC	100.00
GETSWIFT INC	17.37
GETT RENTALS INC	100.00
GETT REPAIRS INC	100.00
GETTATTLE INC	100.00
GETTHEWORLDMOVING INC	0.51
GETTING AHEAD PROGRAMS	50.02
GETTING BAKED WITH LORI INC	100.00
GETTING HOME INC	96.41
GETTING OUT OUR DREAMS PICTURES INC	100.00
GETTING WELL RX PHARMACY INC	100.00
GETTRY MARCUS STERN LEHRER PC CPA	34.48
GETTY CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
GETTY REALTY CORP AND SUBSIDI(FKA)GETTY REALTY HOLDING CORP	7.67
GETTY SQUARE PHARMACY INC	100.00
GETWELL ACUPUNCTURE PC	100.00
GETWELL MEDICAL PC	100.00
GETZ PHOTOGRAPHY INC	100.00
GETZEMANY'S UNISEX INC	100.00
GETZNER USA INC	11.02
GEULA JEWELRY INC	23.14
GEUM PLANNING & CONSULTING INC	100.00
GEV ASSOCIATES LTD	1.00
GEVAIR & MAYSIA INC	100.00
GEVANS MEDICAL PRACTICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEVI INC	11.26
GEVITY US HOLDINGS INC AND SUBSIDIARY	66.39
GEW HOLDINGS INC	0.02
GEWESEN TRANSPORTATION CORP	100.00
GF ACCESSORIES BLOCKER B CORP	31.62
GF AIR & OCEAN SERVICES INC	100.00
GF ASSETS HOLDINGS CORPORATION	0.02
GF BEAUTY & EYELASH INC	100.00
GF CAPITAL ODLR INC	25.61
GF CAPITAL SPORTS BLOCKER B CORP	62.00
GF CLEANING SERVICES CORP	100.00
GF CONFECTIONARIES INC	100.00
GF EXPRESS INC	100.00
GF FREIGHT SERVICES INC	100.00
GF GLOBAL EQUITY & ASSET MANAGEMENT, INC.	100.00
GF INVESTORS LLC	0.06
GF JA BLOCKER B CORP	10.29
GF JA INVESTMENTS INC	10.29
GF MG BLOCKER B CORP	7.64
GF PANCOS INC	100.00
GF PARKING INC	100.00
GF PHYSICAL THERAPY PC	100.00
GF RIVERSIDE P2 GP LLC C/O GREENFIELD PARTNERS LLC	100.00
GF SERVICES INC	100.00
GF TIRE SHOP INC	100.00
GF TRAINING INC	100.00
GF UNIQUE CORP	100.00
GF WORLD INC	47.32
GFAM-NY INC	100.00
GFASHION MEDIA GROUP INC.	100.00
GFB FASHIONS LTD	100.00
GFC GLOBAL FOUNDERS CAPITAL INC (FKA ROCKET US INC)	28.86

Issuer's Allocation Percentage

Name	Percentage
GFC INSURANCE BROKERAGE INC	89.25
GFC LIGHTING WHOLESALER INC	83.78
GFC REALTY SERVICES INC	100.00
GFC SERVICES CORP	100.00
GFC TRADING INC	100.00
GFD COURIER CORP	32.55
GFD GROUP INC.	5.44
GFDH HOLDINGS CORP	100.00
GFG HOLDING INC	0.39
GFG MEDICAL PC	100.00
GFG NYC CORP.	100.00
GFH CORP INC & SUBSIDIARIES	4.31
GFIGRE CONCRETE & CONSTRUCTION INC	100.00
GFJ HOLDINGS, INC.	100.00
GFK INC	100.00
GFK US HOLDINGS INC	22.75
GFL USA INC	25.07
GFM REALTY CORP	100.00
GFN AMERICAN HOLDINGS LLC AND SUBSIDIARY	4.28
GFN SALES INC	100.00
GFO TRADING INC	100.00
GFORCE GROUP INC	100.00
GFP INC	100.00
GFR REALTY CORP	26.73
GFRESHKI PRODUCTIONS INC	100.00
GFS DELIVERY SYSTEM CORP	100.00
GFSTYLE INC	100.00
GFT LOGISTICS INC	100.00
GFT USA INC	23.44
GFTI INC	100.00
GFUS EMPIRE CORP	100.00
GFUS EMPIRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GFY PROPERTIES INC	52.76
GFY REALTY INC	100.00
GG & K CONSULTING CORP	100.00
GG & N PLUMBING INC	100.00
GG ACCOUNTING INC	100.00
GG CONSTRUCTION CONTRACTING CORP	100.00
GG GEMS INC	100.00
GG HEINZE ASSOCIATES LTD	100.00
GG INTERIORS INC	100.00
GG PIPING AND HEATING CORP	100.00
GG PRO RENOVATION INC	100.00
GG STUDIOS INC	100.00
GG TRADERS INC	100.00
GG2018 CORP	100.00
GGA ARCHITECTURE PLLC	100.00
GGA PIZZA INC	100.00
GGA PRODUCTS LLC	13.97
GGA TRANSPORTATION SERVICES CORP	100.00
GGANTIC INC	100.00
GGB PRO CORP	100.00
GGBH REALTY ASSOCIATE	100.00
GGC ACQUISITION HOLDINGS CORP	0.56
GGC CURIE BLOCKER INC	0.10
GGC CUT & SEW INC	100.00
GGC DLJ FUND V INC	37.39
GGC GP CURIE BLOCKER INC	0.10
GGCOF AI BLOCKER LLC	14.59
GGCOF GS BLOCKER LLC	4.30
GGCOF RL BLOCKER LLC	1.59
GGCOF SV BLOCKER LLC	52.37
GGDV INC.	100.00
GGE PRODUCTIONS INC	88.16

Issuer's Allocation Percentage

Name	Percentage
GGEMSONLINE INC	1.17
GGG GARAGE PARKING CORP	100.00
GGGGGG INC	100.00
GGGRIT CORPORATION	100.00
GGI BROKERAGE INC	100.00
GGI GLASS DIST	16.45
GGJ SPORTS INC	5.96
GGK REALTY CORP	100.00
GGL ASSOCIATES INC	61.08
GGL ENTERPRISES INC	87.88
GGMB INC	100.00
GGMC HOLDING CORP & SUBSIDIARIES	100.00
GGMJ INC	100.00
GGN CO INC	100.00
GGN PROPERTY INC	100.00
GGNY ENTERPRISE INC	100.00
GGO AMERICA INC.	100.00
GGP BAR GRILL CORP	100.00
GGP CONTRACTING GROUP INC	100.00
GGPH INC	100.00
GGR AMERICA CORP	5.35
GGR CORP	100.00
GGR ENTERPRISES CORP	100.00
GGS CLEANING CORP	100.00
GGS MUSIC CORP	100.00
GG'S NAIL SALON & SPA CORP	100.00
GGSS CORP	100.00
GGT US CONSTRUCTION INC	100.00
GGTBBQ CORP	100.00
GGTRACKER INC	100.00
GGUARD ENVIRONMENTAL SERVICES INC	100.00
GGZ SMART MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GH 2116 INC	100.00
GH BONDI SP CORP	100.00
GH CONSTRUCTION NY INC	100.00
GH CORNER DELI CORP	100.00
GH EXPRESS INC	100.00
GH GARDEN WINES & LIQUORS INC	100.00
GH HAUS CORP	100.00
GH LACE INC	100.00
GH NODA SP CORP	100.00
GH ONSHORE GP LLC	77.54
GH PAY PARENT INC & SUBSIDIARIES	0.32
GH RESTORATION INC	100.00
GH SAN ACCOUNT HOLDINGS INC	100.00
GH SMART & COMPANY, INC	5.84
GH TRADING INC	100.00
GH TRANS USA LLC	100.00
GH TRUCKING INC	100.00
GH WIG & JEWELRY INC	100.00
GH188 TRADING INC	100.00
GHA EQUITIES INC	100.00
GHADA AMER INC	56.00
GHAFFAR REALTY LLC	100.00
GHAIR INC	100.00
GHALY LIMO CORP	100.00
GHAMANDY CONSULTING SERVICES INC	100.00
GHANA ENTERTAINMENT AWARDS INC	100.00
GHANDI CAFE INC	100.00
GHANNA JOLLOF INC	28.17
GHANSHYAM 3 DELI & GROCERY INC	100.00
GHANSHYAM DELI & GROCERY INC	100.00
GHANSKYAM PATEL TRADING CORP	100.00
GHANY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GHAR VENTURES INC	100.00
GHAURI INSURANCE AGENCY INC	100.00
GHAWALBY LIMO CORP	100.00
GHAZI AND BROTHERS CORP	100.00
GHB GLOBAL INC	100.00
GHBC UNLIMITED COMPANY	25.02
GHC FACILITY CONSULTANTS INC	100.00
GHC HEALTH PRODUCTS CORPORATION	100.00
GHC PHARMACY INC	100.00
GHC PROPERTIES INC	62.06
GHD INC	100.00
GHD PROFESSIONAL NORTH AMERICA INC	4.86
GHD SERVICES INC (FKA CONESTOGA-ROVERS & ASSOCIATES INC)	0.22
GHEITH INSURANCE AGENCY INC	100.00
GHEITH RLTY CORP	100.00
GHEISANI HOLDINGS, INC.	100.00
GHETTO FABOLOUS INC	6.06
GHETTO LENNY'S CARNIVAL	4.46
GHETTO MILLIONAIRE ENTERTAINMENT	100.00
GHG CAR SERVICE INC	100.00
GHI IMPORTS INC	17.25
GHIAS HOLDINGS INC	100.00
GHIBLI MEDIA PRODUCTIONS	100.00
GHIBLY REALTY CORP	100.00
GHICAS LAW PLLC	100.00
GHIETTI SERVICES CORP	100.00
GHIRARDI STONE CONTRACTING LLC % ARTHUR SIKULA	100.00
GHIZZONI IMPORTING COMPANY INC	100.00
GHIZZONI-PREISERO HOLDINGS LLC	100.00
GHK TRAVEL INC	100.00
GHL DISCOUNT INC	100.00
GHM AND A CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GHM REALTY & MANAGEMENT CORP	100.00
GHM REALTY LLC	100.00
GHNY CONSTRUCTION INC	100.00
GHO TRADING CORP	100.00
GHOMTI UNITED CORP	100.00
GHONIM AND CO LLC	100.00
GHORBA NEWS NEW YORK INC	100.00
GHORBAL TRANSPORTATION INC	100.00
GHORBANI INC	100.00
GHOSKY NA INC	100.00
GHOST BIKE MEDIA INC	100.00
GHOST CORPOREAL	100.00
GHOST CUSTOMS INC	100.00
GHOST DESIGNER LLC	100.00
GHOST ROBOT INC	84.86
GHOST TOWING 2 INC	100.00
GHOST USA INC	6.80
GHOSTORCHID INC	100.00
GHOTRA & MULTANI TAXI LLC	100.00
GHOTRA 1 ENTERPRISES CORP	100.00
GHOTRA AND ASSOCIATES INC	100.00
GHOTRA AND SONS GENERAL CONSTRUCTION INC	100.00
GHOTRA INTERNATIONAL INC	100.00
GHOTRA LIQUOR HOUSE INC	100.00
GHOUSIA CONSTRUCTION INC	100.00
GHP CONSTRUCTION INC	100.00
GHP CORPORATION	100.00
GHS LLC	50.00
GHULAM TRADING COMPANY INC	100.00
GHUMAN TRUCKING INC	100.00
GHUMMAN CONSTRUCTION NY INC	100.00
GHX INC	1.64

Issuer's Allocation Percentage

Name	Percentage
GHY INC	100.00
GI 21 INC	100.00
GI COG TOPCO INC	4.96
GI CONSILIO PARENT LLC	14.98
GI GENERATE PARENT LLC (FKA GI CHILL PARENT LLC)	3.10
GI GI M CORP	100.00
GI GI NAIL SPAINC	100.00
GI HR HOLDING USA INC CO FUNARO & COPC	29.56
GI IBEX PARENT LLC	2.01
GI INTEGRATED COMPUTER SOLUTIONS IN	100.00
GI INVESTIGATIVE SERVICES INC	100.00
GI MANAGEMENT NEW YORK INC	100.00
GI MRI FUND B BLOCKER LLC	100.00
GI PRODUCTIONS INC	86.55
GI TRAK INC	100.00
GI WINDUP INC (FKA GREATIST INC)	100.00
GIA CONSTRUCTION NYC INC	100.00
GIA DINH VIET MAGAZINE INC	100.00
GIA ENTERPLRISES INC	100.00
GIA GLORIAS CORNER INC	100.00
GIA JOHN INC	100.00
GIA KUAN LLC	100.00
GIA LAI, INC	100.00
GIACHETTI PLUMBING & HEATING CORP	100.00
GIACOMO INDUSTRIES INC	19.58
GIACOMO LANE HOMEOWNERS ASSOCIATION INC	100.00
GIACOMO TRAVELS INC	100.00
GIACORP CONTRACTING INC	4.55
GIAD CORP	100.00
GIADA AMERICA INC	100.00
GIADA STONE CORP	100.00
GIADECOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIADEFI INC	2.20
GIAMBATTISTA VALLI USA INC	100.00
GIAMCO REALTY CORP	100.00
GIAMMARIE PIERI ASSOCIATES INC	100.00
GIAMPAPA CONSTRUCTION CORP GIAMPAPA CONSTRUCTION CORP	100.00
GIAN ANTONIO PISTERZI INC	100.00
GIANCARLO HAIR STUDIO INC	100.00
GIANCARLO REAL ESTAT LTD	100.00
GIANCO ENVIRONMENTAL SERVICES INC	54.26
GIANCOLA CONTRACTORS INC	100.00
GIANELLAS CORP	100.00
GIANFRANCESCO'S ACCOUNTING SERVICES	100.00
GIANFRANCESCO'S AND ASSOCIATES INC	100.00
GIANFRANCO CONSTRUCTION CORP	100.00
GIANFRANCO FRATTINI STUDIO INC	100.00
GIANG XING LAUNDROMAT INC	100.00
GIANLOUI TRANS CORP	100.00
GIANNA AND HEAVEN SERVICE CORP	100.00
GIANNA NAILS SALON INC	100.00
GIANNA REALTY INC	100.00
GIANNAS BREAD CORP	100.00
GIANNAS GROUP FAMILY DAYCARE CO	100.00
GIANNI CORP	100.00
GIANNI FULVIO INC	12.17
GIANNI L. CUTRI PC	20.41
GIANNI LONGO AND ASSOCIATES LTD	100.00
GIANNI RECORDS CORP	100.00
GIANNI RICH INC	100.00
GIANNI WHOLESALE MOTORS INC	100.00
GIANNINOS PIZZA CORP	100.00
GIANNIS KFL INC	100.00
GIANNIS TAVERNA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GIANO INC	100.00
GIANT COURIERS LLC	100.00
GIANT GARAGE DOORS INC	100.00
GIANT HEALTH INTERNATIONAL INC	100.00
GIANT INDUSTRIAL INSTALLATIONS INC	75.00
GIANT INTERNATIONAL MARKETING INC	100.00
GIANT LAUNDRY INC	100.00
GIANT LITTLE MAN INC	100.00
GIANT MOA LTD	100.00
GIANT OAK INC	8.74
GIANT PROFESSIONAL USA LLC	100.00
GIANT SAMS LAUNDROMAT INC	100.00
GIANT SECURITY INC	100.00
GIANT SPORTSWEAR INC	100.00
GIANT STAR CONSTRUCTION CORP	100.00
GIANT STEP RECORDS INC	100.00
GIANT STEPS COMPUTING INC	100.00
GIANT TAPING PLASTERING INC	93.84
GIANT TRAVEL GROUP INC	100.00
GIANT USA MARKET INC	100.00
GIANTOLE INC	100.00
GIAQUINTO MASONRY INC	58.79
GIARCO CORP.	100.00
GIARDINO PIACERE CORP	100.00
GIARONOMO PRODUCTIONS INC	40.02
GIAS GARDEN FLOWER SHOP	100.00
GIA'S KITCHEN INC	100.00
GIAS MEDICAL PLLC	90.21
GIASELLY DOMINICAN BEAUTY CENTE	100.00
GIB & CO INC	100.00
GIB 85 INC	100.00
GIBALDI BEAUTY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIBALDI HAIR SALON SPA INC	100.00
GIBAM USA INC CO EISIKOVIC & KANE LLP	100.00
GIBBONS ESPOSITO BOYCE	48.65
GIBBONS FAMILY FITNESS	29.17
GIBBONS P C	13.42
GIBBOUS BROTHERS INC	77.25
GIBBS & ASSOCIATES PC	100.00
GIBBS & GOLDSMIDT INC C/O UNIVERSAL ACCOUNTING SYSTE	100.00
GIBBS AND COX INC	0.16
GIBBS CLEANING SERVICE INC	100.00
GIBBS CLEANING SERVICE INC	68.00
GIBBS HYBRID USA LLC	100.00
GIBBS ORTHODONTIC ASSOC	100.00
GIBBS SOELL INC	29.63
GIBC GROUP LLC	45.15
GIBE INTERNATIONAL INC	100.00
GIBEL & ASSOCIATES INC	100.00
GIBIN ENTERPRISES INC	100.00
GIBLEY GROUP INC	100.00
GIBRALTAR CONDOMINIUM	100.00
GIBRALTAR CONSULTING GROUP INC	100.00
GIBRALTAR PRIVATE BANK AND TRUST	17.47
GIBRALTAR STEEL CORPORATION OF NEW YORK	0.54
GIBSON BRANDS INC(FKA GIBSON GUITAR	0.38
GIBSON ENTERTAINMENT SERVICES LLC	53.79
GIC DEVELOPMENT INC	100.00
GIC FINANCIAL SERVICES LTD	9.41
GIC NEXUS LTD	100.00
GIC REAL ESTATE INC	1.85
GICO LIMITED LIABILITY COMPANY	100.00
GICRAN INC	100.00
GID CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GID INVESTMENT ADVISERS CORPORATION	0.53
GIDDON ETPS INC	45.41
GIDDY APPS INC	100.00
GIDDY INC	6.65
GIDEON CAPITAL ADVISORS INC	60.00
GIDEON LEWIN INC	100.00
GIDEON SOFTWARE INC	100.00
GIDNEY INTERNATIONAL INC	100.00
GIEDRIS KLIVEKA DMD PC	50.00
GIEKALAOU ENTERPRISES CORPORATION	100.00
GIES INVESTMENT LLC	2.38
GIESECKEDEVRIENT CURRENCY TECHNOLOGY AMERICA INC (FKA GIESECKE & DEVRIENT AMERI)	3.19
GIEVES ANDERSON PHOTOGRAPHY INC	82.44
GIFFIN GLOBAL SYSTEMS INC	100.00
GIFFONE FONERAL SERVICES INC	100.00
GIFFORD FAMILY PRACTICE PC	100.00
GIFFORD FUEL SAVING INC	100.00
GIFFORDS LANE BAGELS & DELI INC	100.00
GIFGIF AMERICA INC	100.00
GIFI GROUP LTD.	100.00
GIFT & WORKS USA INC	100.00
GIFT ACCESSORIES CORPORATION	100.00
GIFT ACUPUNCTURE PC	100.00
GIFT DISCRETIONS INC	100.00
GIFT EXPRESSIONS INC	100.00
GIFT FOCUS PROMOS INC	100.00
GIFT FULL HOUSE GROUP INC	100.00
GIFT MANAGEMENT INC	100.00
GIFT MARK IT INC	100.00
GIFT MASTER PROMOS INC	100.00
GIFT PLACE INC	100.00
GIFT RULER PROMOTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIFT ZONE INC	100.00
GIFTAMILLIONCOM INC	100.00
GIFTANCO ENTERPRISES INC	100.00
GIFTED & TALENTED LEARNING CENTER L	100.00
GIFTED BINNY CORP	100.00
GIFTED EAST VILLAGE INC	100.00
GIFTED GRAPES WINES DISTRIBUTION INC	100.00
GIFTED HANDS HAIR CLINIC INC	100.00
GIFTED KIDS ONLINE INC	100.00
GIFTED ONES INC	100.00
GIFTED PEARL MUSIC INC	21.47
GIFTED SOULS THEATER INC	100.00
GIFTFINDER INC	100.00
GIFTMECOM INC	100.00
GIFTOMATE INC	100.00
GIFTPACK INC	100.00
GIFTS AND LUGGAGE INC	100.00
GIFTS AND THINGS CORP	100.00
GIFTS FOR THE SPIRIT INC	100.00
GIFTS GLAMOUR INC	100.00
GIFTS ON THE SQUARE INC.	100.00
GIFTS4ALL INC	3.14
GIG CONSULTING INC	100.00
GIG FACADES INC	100.00
GIG GP LLC	100.00
GIG LIFE INC	100.00
GIG MANAGEMENT INC	100.00
GIG TRADING INC	100.00
GIG WINDOW CLEANING INC	100.00
GIGANTE VAZ PARTNERS INC	17.01
GIGANTIC! PRODUCTIONS INC	100.00
GIGAR ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIGASAN CORP	100.00
GIGASPACE TECHNOLOGIES INC	26.68
GIGATECH INC	100.00
GIGGLES OF BAY RIDGE INC	100.00
GIGI 2003 INC	100.00
GIGI 6832 TRADING INC	100.00
GIGI AT JEFFREY STEIN SALON IN	100.00
GIGI BURRIS LLC	15.98
GIGI COMMUNICATIONS INC	15.81
GIGI CREATIVE INC	100.00
GIGI DELI GROCERY CORP	100.00
GIGI HIGH FASHION SALON INC	100.00
GIGI K COLLECTION INC	100.00
GIGI SPECIALTY PHARMACY CORP	100.00
GIGIGA INC	100.00
GIGINO INC	100.00
GIGIO RAFUL BESPOKE CORP	100.00
GIGIS BAKERY INC	100.00
GIGI'SKUDDLECUB CORP	100.00
GIGLIO & GIGLIO INC	100.00
GIGLIO COMPANY INC	100.00
GIGLIO USA LLC	24.11
GIGSTER INC	1.21
GIH BLOCKER CORP	11.85
GIHAN TADOROS INC	100.00
G-III APPAREL GROUP LTD	1.77
GIK-US INC	100.00
GIL BRAD CORP	100.00
GIL COURT HOMEOWNERS ASSOCIATION INC	100.00
GIL ENTERPRISES OF NY INC	100.00
GIL GROUP CORP	100.00
GIL I ASCUNCE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIL MEYEROWITZ INC	100.00
GILA 2000 INC	100.00
GILA AARON MD PC	100.00
GILAD BLOOM MUSIC ENTERPRISE CORP	100.00
GILAD BLOOM TENNIS ENTERPRISE COR	58.61
GILAMUZ INC	100.00
GILANDER REALTY LLC	100.00
GILANI MEDICAL SERVICES PC	100.00
GILANI TRADING INC	100.00
GILBACK USA INC	86.81
GILBANE BUILDING COMPANY	20.31
GILBAR INDUSTRIES INC	77.57
GILBAR TRADING INC	1.00
GILBERT & COOKE INC	100.00
GILBERT A GREENE PC	5.88
GILBERT CARTAGE INC	100.00
GILBERT CONDOMINIUM	100.00
GILBERT CONTRACTING INC	45.39
GILBERT GOTTFRIED PRODUCTIONS INC	25.00
GILBERT INTERNATIONAL INC	88.18
GILBERT J WISE MD PC	100.00
GILBERT LEDERMAN MC DC	100.00
GILBERT LEE A PROFESSIONAL CORPORATION	17.05
GILBERT ROOFING AND CONSTRUCTION INC	100.00
GILBERT TAXI CORP	100.00
GILBERTO ESTRADA TRUCKING CORP	100.00
GILBERTO'S HOME IMPROVEMENTS CORP	100.00
GILDA PICTURES	100.00
GILDA REALTY CORP	100.00
GILDA WEINSTEIN REPORTING INC	100.00
GILDAN (DELAWARE) INC	1.33
GILDA'S RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GILDED AUDIO DESIGN LLC	82.12
GILDED ENTERPRISES INC	100.00
GILDED GLOBE LLC	100.00
GILDED HALFWING INC	100.00
GILDING NYC INC	100.00
GILEAD BIOMEDICAL INC	100.00
GILEAD SCIENCES INC	0.14
GILES & RANSOME, INC	0.04
GILES EDIT INC	100.00
GILFORD AVENUE REALTY	66.26
GILGAL ORG OF DIVINE INC	100.00
GILGAMESH HOLDINGS II INC	1.80
GILGAMESH HOLDINGS INC	1.81
GILGAMESH PHARMACEUTICALS INC	100.00
GILGAMESH PRODUCTIONS LTD	100.00
GILIBERTO DESIGNS INC	100.00
GILIC REALTY CORP	100.00
GILKEY MANAGEMENT LIMITED	100.00
GILL & H INC	100.00
GILL & KADOCHNIKOV PC	100.00
GILL & SONS INC	100.00
GILL AND GILL REALTY INC	100.00
GILL AND ROESER INC	100.00
GILL AND ROESER LIFE INTERMEDIARIESINC	100.00
GILL BAAZ TRUCKING CORP	100.00
GILL HOME IMPROVEMENT CORP	100.00
GILL MAINTENANCE CORP	100.00
GILL PHYSICIAN PC	100.00
GILLANI CORP	100.00
GILLANI HOMES INC	100.00
GILLES BENSIMON INC	21.09
GILLES ET BOISSIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GILLETTE COMMERCIAL OPERATIONS NORTH AMERICA	0.28
GILLI MEZZAN HOLDINGS LTD	100.00
GILLIAM & CO INC	100.00
GILLIAN CONROY INC	100.00
GILLIES COFFEE CO INC	100.00
GILLMAN CONSULTING INC	68.52
GILLMAN OPTICAL CORP	100.00
GILLMO CORP PITKIN SEAFOOD	100.00
GILLNOORPUR CORP	100.00
GILLON BECK HOLDING LTD	100.00
GILLON CONSULTING INC	23.27
GILMAN CONSULTING LLC	100.00
GILMAN DESIGN INC	100.00
GILMARTIN CONTRACTING CORP	100.00
GILMARTIN CPA PC	17.62
GILMER HOLDING CORP.	100.00
GILMORE CAP INC	100.00
GILMORE FUNERAL HOME INC	100.00
GILMORE JACOBS LIMITED CO MICHAEL J HACIA CPA PROF CORP	100.00
GILMORE NEW YORK INC	100.00
GILMORE PROPRIETOR GROUP INC	100.00
GILRAY DIZON BANAWIS PT PC	100.00
GILSEY HOUSE	100.00
GILSTON ELECTRICAL CONTRACTING CORP	100.00
GILSTON ELECTRICAL GROUP, INC.	100.00
GILSTON INTERNATIONAL INC	100.00
GILWERN CORP	100.00
GIM (CSF II) INVESTMENT (US) INC	56.82
GIM CONSTRUCTION GROUP INC	100.00
GIM CONSTRUCTION INC	100.00
GIM ELECTRONICS CORP	0.33
GIMA SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G-IMAGE INC	100.00
GIMARC TRANSPORTATION NY INC	100.00
GIMBEL NY INC	100.00
GIMBO CORRE PT REHABILITATION SERVICIS PC	100.00
GIMEGA CORP	100.00
GIMEI REALTY CORP	100.00
GIMLET INC 2006	10.00
GIMLET MEDIA INC	100.00
GIMLI HOLDING CORPORATION	0.16
GIMMAL PURCHASER LLC	8.04
GIMME COFFEE	21.74
GIMME CREDIT PUBLICATIONS INC	100.00
GIMMICKS4LESS INC	0.48
GIN & BURGER PRODUCTIONS INC	100.00
GIN & LUCK INC	34.10
GIN & VIOLETS LLC	100.00
GIN BLOSSOM BK LLC	100.00
GIN LANE MEDIA INC	41.54
GIN ONE YORK 10C LLC	100.00
GIN SKYE CONSTRUCTION INC	2.15
GIN TAXI INC	100.00
GINA A LAMICELLA INC	100.00
GINA BEAUTY SUPPLY INC	100.00
GINA BUSCH INC	81.85
GINA DELIVERIES INC	50.00
GINA E BETTS PC	7.90
GINA GUERRIERO REALTY INC	100.00
GINA HAIRSTYLIST INC	100.00
GINA LEE INC	100.00
GINA MARANDO LICENSED MENTAL HEALTH COUNSELOR PC	100.00
GINA NOY CPA PC	47.67
GINA SAM MD MPH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GINA SLP PC	100.00
GINACH YORAM	100.00
GINAILS INC	4.53
GINAJOE HOLDING CORP	100.00
GINAMARIE TRUCKING CORP	100.00
GINA'S DANCE AND FITNESS STUDIO INC	100.00
GINA'S GLAM BAR INC	100.00
GINA'S SENIOR HELPERS INC	100.00
GINA'S SKIN CARE INC	100.00
GINGER BEAR HOUSE INC	100.00
GINGER DICCE TALENT AGENCY INC	100.00
GINGER DOLLAR SUSHI INC	100.00
GINGER HOUSE VEGAN INC	100.00
GINGER HOUSE VEGETARIAN VEGAN INC	100.00
GINGER IO OF CALIFORNIA MEDICAL PC	13.02
GINGER MANAGEMENT INC	100.00
GINGER ROOT INC	100.00
GINGER SLEEP INC	100.00
GINGER SOLUTIONS INC	100.00
GINGER STRAND INC	100.00
GINGERIO INC	13.02
GINGERWIZARD INC.	100.00
GINGI CAB CORP	100.00
GINGKO SKINCARE INC	100.00
GINGO CORP	100.00
GINGRICH ANIMAL SUPPLY	73.37
GINHO PROMOS INC	100.00
GINKGO NEW YORK INC	100.00
GINKGO TRANS CORP	100.00
GINNA'S NAILS INC	100.00
GINNI CONSTRUCTION CORPORATION	100.00
GINNIS CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GINNY PULOS COMMUNICATIONS INC	100.00
GINOS DELI INC	100.00
GINOS DEMONTERERTUSO PIZZERIA	100.00
GINOS DEPOSITANO INC	100.00
GINO'S KOOL AID INC	50.00
GINOS OF AZOGUES CORP	100.00
GINO'S ROOFING INC	100.00
GINSBERG & GINSBERG PC	100.00
GINSBERG MANAGMENT INC	100.00
GINSBERG PARTNERS INC	86.41
GINSENG 1668 & HERBS INC	100.00
GINSENG EMPIRE INC	100.00
GINSENG KING TRADING INC	100.00
GINSENG PALACE TRADING INC	100.00
GINSENG UP CORP	10.71
GINSEY INDUSTRIES INC	0.17
GINTER LOGISTICS SERVICE USA INC	100.00
GINZA 8 CORP	100.00
GINZA ONODERA NEW YORK, INC	44.34
GIO - MARI INC	100.00
GIO 1016 CORP	100.00
GIO 13 INC	100.00
GIO ART PRODUCTIONS INC	100.00
GIO CONSULTING SERVICES INC	100.00
GIO FUNDING INC	100.00
GIO IMPROVEMENTS INC	100.00
GIO INDUSTRIES INC	100.00
GIO STUDIO SALON INC	100.00
GIO TIRES INC	100.00
GIO WINE & SPIRITS CORP	100.00
GIO-ART PROMOTIONS INC	100.00
GIOCEO INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIOG MANAGEMENT INC	100.00
GIOIA MANAGEMENT INC	100.00
GIOIA PROPERTIES INC	100.00
GIO-MARI INC	55.09
GIO-MART PRODUCTIONS INC	100.00
GIONG XI CORP	100.00
GIORDANI DESIR MD PC	100.00
GIORDANO FUNERAL DIRECTORS INC	100.00
GIORDANO HALLERAN & CIESLA PC	7.01
GIORGETTI USA INC	88.47
GIORGI GIORGADZE CARE INC	100.00
GIORGIO ARMANI CORPORATION AND SUBSIDIARIES	8.33
GIORGIO ASSOCIATES INC	100.00
GIORGIO BERTUCCI COUTURE INC	100.00
GIORGIO ITALIA NY COLLECTION CORP	100.00
GIORGIO NEW YORK INC	22.80
GIORGIOS PAPPAS LTD	100.00
GIORGI'S INC	100.00
GIORGY INC	46.52
GIORIOS FINE JEWELRY INC	100.00
GIORNATA INC	77.50
GIOSAPPOS' CORP	100.00
GIOSETTA CONSULTANTS INC	100.00
GIOVANE LTD	12.90
GIOVANNA APPAREL CORP	100.00
GIOVANNI AND I S A CONSTRUCTION INC	100.00
GIOVANNI BAKING CORP	100.00
GIOVANNI BOIANO DDS PC	100.00
GIOVANNI BUSINESS SOLUTIONS INC	100.00
GIOVANNI COACH INC	100.00
GIOVANNI EXPOSITO & SONS INC	100.00
GIOVANNI EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIOVANNI IPPOLITO DDS PC	100.00
GIOVANNI LUNA INC	100.00
GIOVANNI MARTINI CONTRACTOR INC	100.00
GIOVANNI VALLONE TOURS LTD	100.00
GIOVANNIELLO LANDSCAPING INC	100.00
GIOVANNIS 4 OF EAST 167TH ST INC	100.00
GIOVANNIS SHOE REPAIR INC	100.00
GIOVANNIS WINES & LIQUORS INC	100.00
GIOVANNI-SACCHI INC	100.00
GIOVE CO INC	100.00
GIOVES WOOD FIRED PIZZA LTD	100.00
GIOVINAZZO CONSULTING CORP	100.00
GIOVINAZZO HOLDING COMPANY INC	100.00
GIOVINAZZO REALTY PROPERTY INC	100.00
GIPEFI COSMETICS INC	100.00
GIPHY INC	8.23
GIPO INC.	100.00
GIPPER MEDIA INC	3.74
GIPSYBOT INC	100.00
GIRA SOLUTIONS INC	100.00
GIRAFAS PLAY & LEARN INC	100.00
GIRAFFE PROFESSIONAL INSURANCE	100.00
GIRAFFE REAL ESTATE CORPORATION	100.00
GIRAFFES CONSULTING INC	100.00
GIRAFIE HOME IMPROVEMENT CORP	100.00
GIRALDA BAKERY CORP	100.00
GIRALDI SUAREZ PRODUCTIONS INC	10.30
GIRAMALI PARTNERS CORP	100.00
GIRANDOLA CONTRACTORS INC	94.36
GIRASOL BUILDING CORP.	100.00
GIRASOLE PRODUCTIONS INC	95.44
GIRASOLE US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIRASOLES RESTAURANT CORP	100.00
GIRE NY INC	100.00
GIRGIS ASSOCIATES INC	100.00
GIRGIS HOMES MATRIX INC	100.00
GIRICO INC	100.00
GIRIHLET INC	7.82
GIRL BEING INC	100.00
GIRL FRIDAY, INC	100.00
GIRL FROM NANTUCKET INC	55.76
GIRL ON SEVENTH CORP	100.00
GIRL ROCKS INC	100.00
GIRL WITH A LOTUS CORP	100.00
GIRLBOSS INC	46.35
GIRLENE INC	100.00
GIRLFRIEND ENTERTAINMENT PRODUCTIONS INC	0.51
GIRLIE ACTION MEDIA MANAGE I	56.67
GIRLIE WONDER PRODUCTIONS INC	0.14
GIRLS ARE QREAT PRODUCTIONS I	100.00
GIRLS GONE GREEN LLC	33.00
GIRLS LIKE US MEDIA INC	31.64
GIRLS RULE INC	100.00
GIRLY SPACE INC	100.00
GIRLY TECHY INC	100.00
GIRON AND SON CORP	100.00
GIROSOL OF NY CORP	5.67
GIRRAPHC PARK UNITED CORP	2.91
GIRSERVICE INC	100.00
GIRUSO SERVICE CORP	100.00
GIS SELLER INC	7.81
GISA REALTY CORP	100.00
GISELE ARNAUD DDS PC	100.00
GISELE HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GISELE INC	0.18
GISELL THE BAKER CORP	100.00
GISELLE LITTLE EXPLORERS DAYCARE CO	100.00
GISELLE MINIMARKET CORP	100.00
GISELLE VARIETY INC	100.00
GISELLE'S HAIR STYLE CORP	100.00
GISG HOLDINGS INC	2.26
GISLAR R DONNENBERG PC	15.10
GISMONDI REALTY CORP	100.00
GISS INC	97.60
GISSANIA ROMAN CORP	100.00
GISSIM CORP	100.00
GISTEP RECORDS INC	100.00
GIT LOGISTICS INC.	100.00
GITA OMRI INC	100.00
GITANA INC	25.00
GITA-NIMA CORP	100.00
GITANO COUTURE INC	33.46
GITBABEL INC	100.00
GITELIS LAW FIRM PC	100.00
GITHUB INC	4.58
GITIT CORPORATION	0.90
GITLAB INC	1.45
GITLIB TAXI INC	100.00
GITLINGROUP INC	100.00
GITMAR REALTY CORP	100.00
GITO CORPORATION	100.00
GI-TORE INC	100.00
GITTO AND SONS HEALTH FOOD INC	100.00
GIUAANI-USA INC	100.00
GIULIA SAMBUGARO P.C.	100.00
GIULIANI ARCHITECTS INC	32.58

Issuer's Allocation Percentage

Name	Percentage
GIULIANO'S HEATING AND AIR CONDITIONING INC	100.00
GIULIANO'S HEATING AND COOLING INC	100.00
GIULIO VENTURES INC	100.00
GIUMENTA CORP	25.68
GIUMENTA CUSTOM METAL WORKS IN	100.00
GIURDANELLA BROS INC	100.00
GIURO LLC	100.00
GIUSEPPE & SON CONTRACTING COR	100.00
GIUSEPPE REALTY CORP	100.00
GIVAN AVENUE REALTY LLC	100.00
GIVAN RLTY CORP	100.00
GIVAUDAN FRAGRANCE CORPORATION	0.02
GIVE CHANCE INC	100.00
GIVE ME A BREAK CONSERVATION SERVICES, INC.	54.18
GIVE ME MORE INC	100.00
GIVE SHINESS INC	100.00
GIVE THANKS TRUCKING INC	100.00
GIVEAWAZ INC	100.00
GIVEFFECT INC	5.00
GIVEN OPINIONS INC	100.00
GIVENS HALL CAPITAL MANAGEMENT CORP PREVIOUSLY GH CAPITAL MANAGEMENT CORP	100.00
GIVI INC	100.00
GIVING BEAUTY LLC	100.00
GIVINGAWAY WORLDWIDE CORPORATION	100.00
GIVKWIK INC	100.00
GIVLSY	100.00
GIVONEHOME INC	100.00
GIVZ INC	100.00
GIW CONSTRUCTION INC	100.00
GIWOON MANAGEMENT INC BNO CONSTRUCTION	100.00
GIYOS TRANS INC	90.13
GIZA DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIZA ROSS CORP	100.00
GIZAWA INC	100.00
GIZELRI INC	100.00
GIZER INC	100.00
GIZEX CORP	100.00
GIZIA CORPORATION	100.00
GIZMO CAB CORP	100.00
GIZSAN CORP	100.00
GJ APEX COMPANY LLC	100.00
GJ AUTO EXPORT & SERVICES CORP	100.00
GJ COLLECTION INC	16.45
GJ GROUP USA INC	100.00
GJ HOME IMPROVEMENT CORP	100.00
GJ LIVING INC	100.00
GJ MALT CORP	100.00
GJ US INC	100.00
GJACINTO-FRANCISCO MD PC	100.00
GJB PRODUCTIONS INC	50.00
GJBTC INC	100.00
GJC CONSTRUCTION CORP	100.00
GJC NYC INC	100.00
GJD SERVICES INC	100.00
GJD STARS INC	100.00
GJELAJ SONS INC	100.00
GJEMS HOLDING CORP	100.00
GJF CONSTRUCTION CORP	100.00
GJG CONSTRUCTION INC	62.16
GJJG CORP	100.00
GJK ASSOCIATES INC	100.00
GJK PRODUCTIONS INC	1.74
GJM BUSINESS CENTER INC	100.00
GJMK OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GJN CONSULTING INC	100.00
GJNAIL INC	100.00
GJONI CONSTRUCTION CORP	100.00
GJONI LAW, P.C.	9.75
GJORGJI'S INTERIOR RENOVATION LLC	100.00
GJP INT'L INC	100.00
GJR2 INC	100.00
GJS ADVISORS LTD	100.00
GJS AUTO MECHANIC CORP	100.00
GJURAJ CONSTRUCTION CORP	100.00
GJV REALTY CORP	100.00
GK 1381GUNHILL INC	100.00
GK AUTO TRADE AND SERVICES INC	100.00
GK CARPET CLEANING INC	100.00
GK CONCEPT INC	100.00
GK DEAN CONTRACTING CORP	100.00
GK ENTERPRISES INC AND SUBSIDIARIES	0.05
GK GOTSI INC	100.00
GK GROUP CONSTRUCTION CORP	100.00
GK GROUP INC	20.83
GK HOLDINGS INC	3.19
GK ICE GUYS INC	100.00
GK IT CONSULTING CORP	100.00
GK MEDICAL PC	100.00
GK MEDICAL TECHNOLOGY INC	100.00
GK MINOS CORP	100.00
GK MOTORS INC	100.00
GK MOVING INC	33.33
GK PAINTING CORP	100.00
GK PHOTOGRAPHY INC	100.00
GK REHABILITATION INC	100.00
GK SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GK WHOLESale INC	100.00
GKA DESIGN GROUP INC	100.00
GKAA CONTRACTING INC	100.00
GKC TECH INC	100.00
GKD USA INC	0.84
GKF IMPROVEMENT CORP	100.00
GKG INC	100.00
GKG WEB SERVICES INC	100.00
GKH CORP	100.00
GKIDS INC	78.00
GKL MECHANICAL CORP	100.00
GKL TRANSPORTATION INC	100.00
GKLJ LUXURY GROUP INC	100.00
GKM CONSTRUCTION FKA M-AZAD CONSTURCT	100.00
GKM HOLDINGS LLC	100.00
GKM SOLUTIONS LLC	20.00
GKM TRADING INC	100.00
GKN PETROLEUM INC	100.00
GKNY1 INC	100.00
GKO GROUP INC	100.00
GKP THEATRICALS INC	100.00
GKR CONSTRUCTION CORP	100.00
GKW FILMWORKS INC	53.71
GKZ REALTY CORP	100.00
GKZ, INC	16.35
GL & LIU CORP.	100.00
GL 108 LAUNDROMAT INC	100.00
GL AMERICA CORP.	100.00
GL DELIVERY SERVICE INC	100.00
GL DESIGN INC	9.56
GL DIAMONDS INC	100.00
GL EDUCATION (NO 3) LIMITED	5.72

Issuer's Allocation Percentage

Name	Percentage
GL EQUITIES INC	100.00
GL EVENTS USA INC	100.00
GL HOLDCO INC	100.00
GL IMPORT EXPORT INC	100.00
GL INTER CORP	100.00
GL KINGS CUT INC	100.00
GL MANAGEMENT GROUP	100.00
GL MECHANICAL INC	100.00
GL MEDICAL SUPPLY INC	100.00
GL NETWORK INC	7.65
GL PARENT INC	100.00
GL PRODUCTIONS INC	100.00
GL PROMOS INC	100.00
GL REALCO INC	100.00
GL RESTORATION CORP	100.00
GL SETTER INC	100.00
GL STAR GROUP INC	100.00
GL TAX AND ADVISORY SERVICES INC	100.00
GL UNIT CORP	100.00
GL US CAPITAL INC	100.00
GLA SIGNS & AWNINGS LLC	100.00
GLA TECHNOLOGY CONSULTANTS INC	100.00
GLA TRANS INC	100.00
GLABAL OCEAN EXPOLARATION INC	100.00
GLAC PROPERTY HOLDINGS INC	100.00
GLAC TRUCKING LLC	100.00
GLACE BAY ENTERPRISES INC	3.30
GLACIER ASSET MANAGEMENT INC	100.00
GLACIER COMMUNICATIONS INC	91.89
GLACIER CONSULTING CORP	100.00
GLACIER CORP	100.00
GLACIER CRYO MEDICAL PC	87.01

Issuer's Allocation Percentage

Name	Percentage
GLACIER FILMS INC	100.00
GLACIER ICE INC	100.00
GLACIER LEASING CORP	100.00
GLACIER NETWORKS INC	100.00
GLAD CONTRACTING INC	100.00
GLAD TAXI CORP	100.00
GLAD4 CORP	100.00
GLADANDY CONSTRUCTION & MGMT CORP	100.00
GLADDEN YOUR MIND INC	100.00
GLADE CONSULTING SERVICE INC	100.00
GLADESTONE REALTY CORP	100.00
GLADEYES FILMS INC	100.00
GLADIATOR CORPORATION AND SUBSIDIARIES	0.17
GLADIS HARALSKI INC	100.00
GLADSTEINPROPERTIES INC	100.00
GLADSTONE HOLLOW INC	100.00
GLADSTONE INVESTMENT CORPORATION	6.44
GLADSTONE LTD	100.00
GLADWIN AVENUE INC	100.00
GLADYS & SONS TRAVEL AGCY INC	100.00
GLADYS GARCIA SPA & WELLNESS CORP	100.00
GLAESER HORTICULTURAL CONSULTING INC	100.00
GLAIZAL & PARTNERS INC	100.00
GLAJOMAR CONTRACTORS CORP	100.00
GLAK HOLDING CORP	100.00
GLAM & CO INC	100.00
GLAM & GLOW BEAUTY BAR INC	100.00
GLAM & GO INC	39.82
GLAM 4 LIFE CORP	100.00
GLAM BEAUTY STUDIO INC	88.80
GLAM BRAND INC	100.00
GLAM BY MASSIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLAM CLOSET CORP	100.00
GLAM COMMUNICATIONS INC	100.00
GLAM GIRL SPORTS CORP	100.00
GLAM GLOW NY INC	100.00
GLAM NAILS & SPA INC	100.00
GLAM PHOTOSHOOT	100.00
GLAM SMILE INC	100.00
GLAM SPA AND BEAUTY LOUNGE CORP	100.00
GLAMALUSH INC	100.00
GLAMGLOW INC	0.75
GLAMGLOW INCORPORATED	100.00
GLAMIERRE COSMETICS INC	100.00
GLAMM USA INC	100.00
GLAMNATURAL (USA) INTERNATIONAL TRAINING INC	1.00
GLAMODYA SOLIS	100.00
GLAMOR JEWELRY INC	100.00
GLAMORISE FOUNDATIONS INC	100.00
GLAMOROUS NAIL SPA INC	100.00
GLAMOUR (USA) INC D/B/A KUKU	100.00
GLAMOUR BOX USA INC	100.00
GLAMOUR BY LANA INC	100.00
GLAMOUR CENTER INC	100.00
GLAMOUR CLEANERS INC	100.00
GLAMOUR ENTERPRISES INC	100.00
GLAMOUR HAIR SALON NAIL & BARBE	100.00
GLAMOUR MARLEN SALONS	100.00
GLAMOUR N JEWELS INC	100.00
GLAMOUR NAILS 1949 INC	100.00
GLAMOUR NAILS 3579 INC	100.00
GLAMOUR NAILS NY INC	100.00
GLAMOUR OPHTHALMIC DISPENSING PC	100.00
GLAMOUR PROPERTY SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLAMOUR SPOT LTD	100.00
GLAMOUR3 BEAUTY SALON INC	100.00
GLAMOURBERRY INC	100.00
GLAMPAQ	100.00
GLAMSQUAD INC	61.19
GLAMXSKIN	100.00
GLAMZ BEAUTY NAILS BY MORE CORP	100.00
GLANBIA PERFORMANCE NUTRITION (NA) INC & AF	0.01
GLANCE OF LIGHT INC	100.00
GLANFIA CORP	67.82
GLANSAOL HOLDINGS INC	10.26
GLANTUS INC	100.00
GLARE LIMO SERVICES LLC	100.00
GLARRETT HOLDING CORPORATION	100.00
GLAS AMERICAS LLC	11.61
GLASCO DESIGNS INC	100.00
GLASER BASEBALL CORPORATION	2.47
GLASHOFER CONSULTING SERVICES LLC	100.00
GLASMAR STEEL ERECTORS INC	24.63
GLASON INC	100.00
GLASS & GREEN	100.00
GLASS 2 GLASS INC	100.00
GLASS 365 INC	100.00
GLASS AND BLUM PC	100.00
GLASS ARMOR OF NEW YORK INC	100.00
GLASS ART OF BROOKLYN INC	100.00
GLASS BEAUTY INC	100.00
GLASS CANNON INC CO SSBB	95.00
GLASS CONSULTANTS INC	100.00
GLASS DESIGN & METAL INC	100.00
GLASS DOOR CONSULTING INC	100.00
GLASS FACADES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLASS FACTORY NYC INC	100.00
GLASS FARMHOUSE CONDOMINIUM CORP	100.00
GLASS FLOWER INC	100.00
GLASS HAMMER INC	22.21
GLASS HOLDINGS INC	100.00
GLASS HOUSE COOPERATIVE INC	100.00
GLASS IMPRESSIONS OF NEW YORK LTD	100.00
GLASS NEWCO CORPORATION	4.67
GLASS PARTS INTERNATIONAL INC	100.00
GLASS RATNER ADVISORY & CAPITAL GRP LLC	8.82
GLASS SOLUTIONS INC	100.00
GLASS TALE INC	100.00
GLASS TECH NY	100.00
GLASS-1 WINDOWS&DOORS INC	100.00
GLASSBEAT MUSIC INC	52.90
GLASSBORO DEVELOPMENT CORP	100.00
GLASSCARE INC.	60.00
GLASSCO INC	53.42
GLASSCO NY INC	100.00
GLASSER BOWS INC	0.09
GLASSES ARE US 2 INC	100.00
GLASSES ARE US INC	100.00
GLASSHOUSE IMAGES INC	100.00
GLASSIA NEW YORK INC	100.00
GLASSIC CORP	18.93
GLASSINE BOX CORP	100.00
GLASSKA INC	100.00
GLASSLESS GLASSES CORP	100.00
GLASSOLUTIONS UNLIMITED CORP	42.66
GLASSONE GROUP INC	100.00
GLASSTOPIA INC	100.00
GLASSWALL SOLUTIONS INC	0.34

Issuer's Allocation Percentage

Name	Percentage
GLASSY JUNCTION INC	100.00
GLASSY TRADINC INC	100.00
GLASTONBURY COMMONS LTD	100.00
GLAT KOSHER MARKET INC	100.00
GLATT CHINA KITCHEN INC	100.00
GLATT CITY INC	100.00
GLATT CONEY II INC	100.00
GLATT FAMILY EXPRESS INC	100.00
GLATT KING INC	100.00
GLATT KOSHER INC	100.00
GLATT MART INC	100.00
GLAUCOMA ASSOCIATES OF NY PC	100.00
GLAUKOS CORPORATION	1.42
GLAVA NY INC	100.00
G-LAVICI INC	100.00
GLAVNOS HOLDINGS INC	100.00
GLAVS CHARTER USA INC	100.00
GLAVS TRAVEL USA INC	100.00
GLAXMO SOLUTIONS INC	100.00
GLAXOSMITHKLINE HOLDINGS (AMERICAS)INC	0.09
GLAZE IT INC	100.00
GLAZE SUCCESS LIMITED	100.00
GLAZEART NYC INC	100.00
GLAZED HOLDINGS INC	0.83
GLAZER GROUP INC	100.00
GLAZIER PREMIER TUTORING LLC	36.01
GLAZING PRODUCTS CORP	100.00
GLC CONSTRUCTION SERVICES CORP	100.00
GLC HOLDING CO LLC	21.52
GLC TRANSPORT INC	100.00
GLEAM COMMUNICATIONS INC	100.00
GLEAM TOWER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
GLEAMS INC	100.00
GLEAN ANALYTICS INC GLEAN	100.00
GLEAN DATA INC	100.00
GLEANER CO NA INC (THE)	100.00
GLEASON FOODS AND VEGETABLES INC	100.00
GLEASONS GYM INC	88.96
GLEB FREEMAN PHOTOGRAPHY INC	100.00
GLEBE MOUNTAIN INDUSTRIES INC	100.00
GLEBE STREET ENTERPRISES INC	100.00
GLEE ASSOCIATES INC	95.86
GLEEDS NEW YORK INC	100.00
GLEEDS USA INC	100.00
GLEF LTD	100.00
GLEK CORP	100.00
GLEN AT GREAT KILLS HOA	100.00
GLEN AUTO SERVICES & PARTS INC	100.00
GLEN BAY REALTY CORP	100.00
GLEN CAMPBELL	100.00
GLEN EQUITIES LTD	100.00
GLEN EYRE ANIMAL HOSPITAL P C	56.24
GLEN FRANKE INC	100.00
GLEN GERY INC	11.87
GLEN LINDON ENTERPRISES INC	100.00
GLEN OAK NAILS INC	100.00
GLEN OAKS BAKERY INC	100.00
GLEN OAKS CORP	100.00
GLEN OAKS ELECTRICAL INC	100.00
GLEN OAKS LAUNDROMAT INC	100.00
GLEN OAKS REALTY INC	100.00
GLEN OAKS SUPER MARKET INC	100.00
GLEN OAKS VILLAGE OWNERS INC	100.00
GLEN POINT CAPITAL ADVISORS GP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLEN RAVEN, INC & SUBSIDIARIES	0.49
GLEN ROOFING CORP	100.00
GLEN SERV CORP	100.00
GLEN TERRACE INC	100.00
GLENBERVIE HEALTHCARE INC	100.00
GLENBORN CORP	26.21
GLENBURN AMERICA INC	100.00
GLENCAR INVESTMENTS VIII DAC	9.93
GLENCO CONTRACTING GROUP INC	100.00
GLENCORD BUILDING CORP	8.74
GLENCORE LTD	0.13
GLENCOVE CAPITAL LLC	20.49
GLENDA FOOD CORP D/B/A ASSOCIATED	100.00
GLENDALE BAGELS II CORP	100.00
GLENDALE CONSTRUCTION CORP	100.00
GLENDALE FAMILY MEDICINE PC	100.00
GLENDALE FANG INC	100.00
GLENDALE FLORIST NY CORP	100.00
GLENDALE GENERAL CONSTRUCTION CORP	100.00
GLENDALE GOURMET DELI INC	100.00
GLENDALE LOCKSMITH AUTO GLASS	100.00
GLENDALE LUMBER CO INC	100.00
GLENDALE SERVICE STATION INC	100.00
GLENDALE USA HOLDINGS CORP	100.00
GLENDALE'S PREMIER LAUNDROMAT CORP	100.00
GLENDELL CLIFF INC	100.00
GLENDEX INC	100.00
GLENDINNIGN COACH CORPORATION	15.82
GLENDON LAMBERT INC	100.00
GLENDORN CAPITAL MANAGEMENT LLC	100.00
GLENDOWER CAPITAL SOF IV (FEEDER) LP	1.06
GLENDYS COSMET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLENFARNE GAC HOLDINGS LLC	66.52
GLENIS GROUP INC	100.00
GLENMAN INDUSTRIAL AND COMMERCIAL CONTRACTOR CORP	100.00
GLENMONT ENTERTAINMENT INC	100.00
GLENMONT GROUP INC	4.43
GLENMORE CONDOMINIUM	100.00
GLENMORE DELI GROCERY CORP	100.00
GLENMORE HOUSING GP LLC	100.00
GLENMORE PLASTIC INDUSTRIES IN	100.00
GLENN H SHORE ESQ PC	100.00
GLENN A GARBER PC	49.58
GLENN A GOLDSTEIN MD PC	100.00
GLENN F BERMAN D C P C	5.00
GLENN GISSLER DESIGN INC	81.97
GLENN H NGAN DDS PC	100.00
GLENN HOROWITZ BOOKSELLER INC	19.75
GLENN J MARIE DDS PC	100.00
GLENN K REALTY INC	63.68
GLENN MACK INC	100.00
GLENN MARRON PSYCHOLOGIST PLLC	45.95
GLENN ORENSTEIN GRAPHICS CORP	100.00
GLENN PARTITION INC	100.00
GLENN R ABOLAFIA ATTORNEY AT LAW PC	100.00
GLENN RIEDER INC	0.15
GLENN TAXI CORP	100.00
GLENN WEISS ENTERTAINMENT CORP	39.13
GLENN R MICHAELS ASSOCIATES INC	100.00
GLENN DAILYCOM INFORMATION SER	100.00
GLENN S PLUMBING SERVICES INC	50.00
GLENOAKS DELI & GROCERY INC	100.00
GLENOIT UNIVERSAL LIMITED AND SUBSIDIARIES	0.02
GLENRIDGE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLENRIDGE CHIROPRACTIC PC	100.00
GLENRIDGE FABRICATORS INC	83.75
GLENRIDGE SIGNS INC	100.00
GLENROY, INC.	10.61
GLENVILLE INC	100.00
GLENWOOD 86 CONDOMINIUM ASSOC INC	100.00
GLENWOOD COFFEE & DONUTS INC	100.00
GLENWOOD CONSTRUCTION CORP	100.00
GLENWOOD DELI CORP	100.00
GLENWOOD FASHION VARIETY INC	100.00
GLENWOOD GREENWOOD OWNERS CORP	100.00
GLENWOOD HOMES, INC.	100.00
GLENWOOD LAUNDROMAT INC	100.00
GLENWOOD MANAGEMENT CORP	99.48
GLENWOOD MANAGEMENT SERVICES INC	65.58
GLENWOOD MASON SUPPLY CO INC	100.00
GLENWOOD MEDICAL PC	100.00
GLENWOOD OFFICE FURNITURE II	6.02
GLENWOOD PODIATRY PC	100.00
G-LEX INC	100.00
GLEXYNOVATION CORP	100.00
GLG INVESTMENT GROUP INC	33.20
GLH HOLDING INC	100.00
GLH MANAGEMENT CORP	100.00
GLIAGIAS FURS INC	50.14
GLICK AND WEINTRAUB PC	100.00
GLICK MANAGEMENT CORP	89.74
GLICKER REALTY ASSOCIATES INC.	100.00
GLICKS BAKE SHOP INC	100.00
GLICKS RUGELACH INC	100.00
GLIDE HOLDINGS INC	100.00
GLIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLIDER OF NEW YORK INC	100.00
GLIK DESIGN INC	100.00
GLIMPSE AR INC	100.00
GLINSURANCE BROKERAGE INC	100.00
GLISSEN CHEMICAL CO INC	100.00
GLISSER INC	11.54
GLITO CORP	100.00
GLITTER & POLISH INC	100.00
GLITTER HAIR ARTIST INC	100.00
GLITTER NAILS & SPA INC	100.00
GLITTER NAILS INC	100.00
GLITTERCHEESE INC	100.00
GLITTERS BEST INC	100.00
GLITZ & GLAM NYC INC	100.00
GLITZ AND GLAMOUR EVENTS INC	70.00
GLITZ BEAUTY SALON INC	100.00
GLITZ N GLAMMED CORP	100.00
GLITZY CHICKS INC	100.00
GLITZY GIFT SHOP INC	2.34
GLITZY NAIL BAR INC	100.00
GLITZY NAILS INC	100.00
GLIVINSKIY PIANO INC	100.00
GLJFC INC	100.00
GLK PROPERTY SERVICES LTD	59.29
GLK SOLUTIONS INC	100.00
GLK TEAM CORP	100.00
GLL BVK INTERNAT IMMOBILIEN-SPEZIALFONDS C/O PATRIZIA IMMOBILIEN KVG MBH	24.66
GLL PARTS INC	100.00
GLL REAL ESTATE PARTNERS INC	20.78
GLLCNY, LLC	100.00
GLLM CORP	100.00
GLM ASSOCIATES INC	99.79

Issuer's Allocation Percentage

Name	Percentage
GLM DEVELOPMENT CORP	100.00
GLM GROUP INC	100.00
GLMC STAR INC	100.00
GLMM CORP	100.00
GLN CORP D/B/A LOST SOCK LAUNDROMAT	100.00
GLO 718 CORP	100.00
GLO BOUTIQUE SPA INC	100.00
GLO BRITE LAUNDROMAT INC	100.00
GLO BY BELLA LLC	100.00
GLO LAUNDROMAT & SON INC	100.00
GLO LAUNDROMAT, INC.	100.00
GLO MANAGEMENT INC	100.00
GLO SCIENCE INC	16.92
GLO5TECH SERVICES INC	100.00
GLOAT INC (FKAWORKEY INC)	36.49
GLOBAL 2 ENTERPRISE INC	100.00
GLOBAL 21ST CENTURY GROUP INC	100.00
GLOBAL 3D MEDIA HOLDING CO LTD	100.00
GLOBAL 777 WATCHES INC	100.00
GLOBAL AAA INC	100.00
GLOBAL ACCESS ADVISORS	100.00
GLOBAL ACCESS ENTERPRISES INC	100.00
GLOBAL ACQUISITION RECRUITMENT LLC	100.00
GLOBAL ACTION OUTFITTERS INC	100.00
GLOBAL ACTIVITIES INC	100.00
GLOBAL AD CORP	100.00
GLOBAL ADVERTISING SUPPLIES INC	46.65
GLOBAL ADVISOR REALTY INC	100.00
GLOBAL AI CORPORATION	100.00
GLOBAL AIRCRAFT DISPATCH INC	100.00
GLOBAL ALLIANCE INC	100.00
GLOBAL AMERICAN COMMERCIAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL APPLIANCE PLUS INC	100.00
GLOBAL AR TRANS INC	100.00
GLOBAL ARENA CAPITAL CORP	100.00
GLOBAL ARENA HOLDING INC	100.00
GLOBAL ART WAY INC	100.00
GLOBAL ARTS & ANTIQUES INC	30.00
GLOBAL ASHTECH INC	100.00
GLOBAL ASSOCIATES USA INC	100.00
GLOBAL ATLANTIC FINANCIAL COMPANY	10.21
GLOBAL ATLANTIC INC	100.00
GLOBAL AUTO GROUP INC	100.00
GLOBAL AVIATION SERVICES LLC & AFFILIATES	2.87
GLOBAL AXION TECHNOLOGIES CORP	100.00
GLOBAL BANK	84.05
GLOBAL BATH SUPPLY INC	100.00
GLOBAL BEAUTY CARE INC	0.06
GLOBAL BEAUTY INC	4.00
GLOBAL BONDHOLDER SERVICES CORP	100.00
GLOBAL BOROUGH PARTNERSHIP INC	100.00
GLOBAL BRANDS DIST INC	100.00
GLOBAL BRASS INC	100.00
GLOBAL BRIDGING SOLUTIONS INC	100.00
GLOBAL BROADCASTING CENTER INC	100.00
GLOBAL BROKER LEASING SYSTEMS INC	100.00
GLOBAL BROKER SYSTEM INC	100.00
GLOBAL BROKERAGE INC (FKA FXCM INC)	96.93
GLOBAL BROS INC	20.00
GLOBAL BUSINESS & SERVICES INC	100.00
GLOBAL BUSINESS CONSULTING INC	100.00
GLOBAL BUSINESS INC	100.00
GLOBAL BUSINESS NETWORK INC	100.00
GLOBAL BUSINESS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL BUSINESS RISK CONSULTING INCORPORATED	100.00
GLOBAL BUSINESS RISK SOLUTIONS INC	100.00
GLOBAL BUSINESS SOURCE INC	65.59
GLOBAL BUSINESS STRATEGY CORP	100.00
GLOBAL BUSINESS TECH SOLUTIONS INC	100.00
GLOBAL CABINETS INC	55.09
GLOBAL CAPITAL FASHION INC	100.00
GLOBAL CAPITAL INTERNATIONAL GROUP CORP	100.00
GLOBAL CARD SYSTEMS INC	100.00
GLOBAL CARE MANAGEMENT SERVICES INC	100.00
GLOBAL CARE SOLUTIONS INC	100.00
GLOBAL CAREER CENTER INC	100.00
GLOBAL CARLOS TRANSPORATION	100.00
GLOBAL CARPETS INC	100.00
GLOBAL CARZ INC	100.00
GLOBAL CFO INC	100.00
GLOBAL CHANGE ASSOCIATES INC	100.00
GLOBAL CHARTER SERVICES INC	3.53
GLOBAL CHINESE BRAND ALLIANCE INC	100.00
GLOBAL CHINESE ORPHAN FUND MANAGEMENT INC	100.00
GLOBAL CITIZENS ASSOCIATION	100.00
GLOBAL CITRUS REALTY INC	100.00
GLOBAL CLASS IMAGING INC	100.00
GLOBAL CLOTHING NETWORK INC	2.01
GLOBAL CLUSTER LLC	100.00
GLOBAL COLOCATION SERVICES LLC	29.38
GLOBAL COMFORT PRICES INC	25.98
GLOBAL COMMERCIAL CLEANING SERVICES	100.00
GLOBAL COMMODITY GHANA CORPORATION	100.00
GLOBAL COMMODITY USA CORP	100.00
GLOBAL COMPASS LLC	50.00
GLOBAL COMPLIANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL CONNECTION CO OF AMERICA INC	100.00
GLOBAL CONSULTATION GROUP INC	100.00
GLOBAL CONSULTING FIRM INC	100.00
GLOBAL CONSULTING SERVICES INC	100.00
GLOBAL CONTACT HOLDING COMPANY INC	99.71
GLOBAL CONTENT SOLUTIONS INC	3.56
GLOBAL CONTRACTING GROUP CORP	100.00
GLOBAL CONTRACTING INC	100.00
GLOBAL CONVERGENCE SOLUTIONS INC	3.47
GLOBAL COOLING INC	100.00
GLOBAL COPIER SUPPLIES INC	100.00
GLOBAL COUFRERENCE ASSOCIATES L	100.00
GLOBAL COVERAGE INC	70.95
GLOBAL CREATIVE ASSOCIATES INC	100.00
GLOBAL CREATIVE MANAGEMENT INC	33.29
GLOBAL CULTURE AND ART EDUCATION CENTER INC	100.00
GLOBAL CULTURE CARNIVAL INC	100.00
GLOBAL CULTURE CONSULTING COMPANY INC	100.00
GLOBAL CUTZ BARBERSHOP INC	100.00
GLOBAL DANCE ENTERPRISE INC	100.00
GLOBAL DEALS OF NEW YORK INC	100.00
GLOBAL DECORATING CORP	100.00
GLOBAL DESIGN 1 INC	100.00
GLOBAL DESIGN GROUP INC	100.00
GLOBAL DESIGN GROUP NEW CORP	100.00
GLOBAL DESIGN INC	49.00
GLOBAL DESIGN SOLUTION INC	100.00
GLOBAL DESIGNERS NY INC	0.17
GLOBAL DIAMOND GROUP	53.47
GLOBAL DIGITAL FORENSICS INC	3.39
GLOBAL DISCOVERY INC	100.00
GLOBAL DIST USA LLC	0.70

Issuer's Allocation Percentage

Name	Percentage
GLOBAL DISTRIBUTORS NETWORK INC	100.00
GLOBAL DRIVING SCHOOL INC	100.00
GLOBAL DRUG RX INC PEOPLE DRUG RX INC	100.00
GLOBAL DRUGS & MEDICAL SUPPLIES INC	100.00
GLOBAL DRUGS INC	100.00
GLOBAL DYNAMICS TECHNOLOGY INC	100.00
GLOBAL EAGLE ENTERTAINMENT INC	2.35
GLOBAL EAST SIDE INC	100.00
GLOBAL EASY PAYMENT SOLUTION INC	100.00
GLOBAL EATS HOSPITALITY GROUP INC	100.00
GLOBAL EDX SERVICE INC	100.00
GLOBAL EI INC	100.00
GLOBAL ELECTION SERVICES INC	100.00
GLOBAL ELECTRIC GROUP INC	100.00
GLOBAL ELECTRICAL & AC SUPPLY CORP	100.00
GLOBAL ELECTRICAL CONTRACTING	31.04
GLOBAL ELECTRONIC SOLUTIONS CORP	100.00
GLOBAL ELECTRONICS NY INC	3.80
GLOBAL EMART TRADING INC	100.00
GLOBAL EMPIRE ENTERPRISE INC	100.00
GLOBAL ENGLISH CORPORATION	1.21
GLOBAL ENTERTAINMENT PRODUCTI	100.00
GLOBAL ENTERTAINMENT SERVICES CORP	32.00
GLOBAL ENVIRONMENTAL PRODUCTS INC	62.20
GLOBAL ENVIRONMENTAL RESTORATION INC	100.00
GLOBAL ET INC	100.00
GLOBAL EVENT INVESTMENTS LIMITED	100.00
GLOBAL EVENT STAFFING INC	100.00
GLOBAL EVENTS LOGISTICS TEAM PROJE T INC	100.00
GLOBAL EVOLUTION INC	100.00
GLOBAL EVOLUTION USA LLC	100.00
GLOBAL EXECUTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL EXECUTIVE LIMOUSINE CORP	100.00
GLOBAL EXPERT TEAM INC	100.00
GLOBAL EXPRESS & TRADING INC	100.00
GLOBAL EXPRESS ENTERTAINMENT INC	100.00
GLOBAL EXPRESS INTERNATIONAL INC	100.00
GLOBAL EXPRESS LINES INC	100.00
GLOBAL EXPRESS SERVICES INC	100.00
GLOBAL FACILITY MANAGEMENT & CONSTRU INC	12.12
GLOBAL FAMILY FILM AWARDS CORPORATION	100.00
GLOBAL FASHION ICON INC	100.00
GLOBAL FERTILITY AND GENETICS INC	100.00
GLOBAL FERTILITY CONNECTIONS	100.00
GLOBAL FILMS CORP	100.00
GLOBAL FINANCIAL EXPERTS INC FKA GF EXPERTS INC	100.00
GLOBAL FINANCIAL TRAINING PROGRAM INC	16.77
GLOBAL FLOORING DESIGN INC	75.62
GLOBAL FLOW AGENCY CORP	100.00
GLOBAL FLOWER BROOKLYN INC	100.00
GLOBAL FOOD PRODUCTION CORPORATION	100.00
GLOBAL FOODS SERVICE INC	100.00
GLOBAL FOODS USA INC	100.00
GLOBAL FOREX & FUTURES CONSULTANTS INC	100.00
GLOBAL FRONTERA MARKETS INC FKA TELLIMER MARKETS INC	43.47
GLOBAL FUELING SYSTEMS INC	21.40
GLOBAL FURNITURE USA INC	12.72
GLOBAL GALA AND TRAVEL INC	100.00
GLOBAL GATE LOGISTICS INC	100.00
GLOBAL GATE OF NY INC	100.00
GLOBAL GATE USA INC	100.00
GLOBAL GENEALOGIST INC	100.00
GLOBAL GENERAL CONSTRUCTION INC	100.00
GLOBAL GEORGIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL GIFT CORPORATION	100.00
GLOBAL GO INC	100.00
GLOBAL GOAL MUSIC LLC	100.00
GLOBAL GOODS CORPORATION	100.00
GLOBAL GRAPHICS INC	100.00
GLOBAL GREEN ENERGY SOLUTIONS INC	100.00
GLOBAL GREEN ENVIRONMENTAL INC	100.00
GLOBAL GREEN FUTURE INC	100.00
GLOBAL GREEN MEGA INDUSTRIES LTD	100.00
GLOBAL GROUP NY EXPEDITING INC	100.00
GLOBAL GROUP NY INC	100.00
GLOBAL GROUP O AND J CORP	100.00
GLOBAL GROUP REALTY CORP.	100.00
GLOBAL GUIDER INC	100.00
GLOBAL H AND A INC	100.00
GLOBAL HAPPY FREIGHT INC	100.00
GLOBAL HEALTH CARE SUPPLY INC	100.00
GLOBAL HEALTH PHARMACY CORP	100.00
GLOBAL HEALTH PRO CONSULTING INC	100.00
GLOBAL HEALTH SUPPLY INC	100.00
GLOBAL HIGHPOINT INC	100.00
GLOBAL HOLDINGS	4.26
GLOBAL HOLDINGS INC	100.00
GLOBAL HOME CARE INC	100.00
GLOBAL HOME TEXTILE INC	100.00
GLOBAL HORIZON ESTATE	100.00
GLOBAL HOUSING AND TRAVEL CORP	100.00
GLOBAL IFS HOLDINGS, INC	26.10
GLOBAL IMPACT TOURS INC	100.00
GLOBAL IMPORTS & DISTRIBUTION CORP	100.00
GLOBAL IMPORTS AND EXPORTS CORP	2.41
GLOBAL IMPORTS INC	50.25

Issuer's Allocation Percentage

Name	Percentage
GLOBAL INDEPENDENCE INC	100.00
GLOBAL INDUSTRIAL SERVICES INC	7.81
GLOBAL INDUSTRIES GROUP INC	100.00
GLOBAL INDUSTRIES LLC	100.00
GLOBAL INDUSTRIES, INC	0.04
GLOBAL INDUSTRY SUPPLIERS INC	100.00
GLOBAL INFO MANAGEMENT & SERVICES INC	100.00
GLOBAL INFORMATION PROCESSING	100.00
GLOBAL INFRASTRUCTURE SOLUTIONS INC.	26.56
GLOBAL INHAND INC	100.00
GLOBAL INNOVATION CONSULTING INC	100.00
GLOBAL INNOVATIVE SOLUTIONS INC	19.75
GLOBAL INSIGHT MARKETING INC	10.00
GLOBAL INSTALL CORPORATION	100.00
GLOBAL INSULATION INC	89.92
GLOBAL INTELLIGENCE MARKETING CORPORATION	100.00
GLOBAL INTERFACE ORGANIZATION CORP	100.00
GLOBAL INTERIOR NY CORPORATION	100.00
GLOBAL INTERNATIONAL BUSINESS & TRAVEL INC	100.00
GLOBAL INTERNATIONAL US INC	100.00
GLOBAL INTL INC	42.63
GLOBAL INVENTORY SOLUTIONS CORP	23.90
GLOBAL INVESTIGATIVE SOLUTIONS INC	100.00
GLOBAL IRON WORKS INC	100.00
GLOBAL IRON WORKS N INC	41.04
GLOBAL IT ASSOCIATES LLC	100.00
GLOBAL IT SERVICES INC	100.00
GLOBAL IT SOLUTIONS USI	7.13
GLOBAL ITECH INC	100.00
GLOBAL JET CAPITAL INC	2.52
GLOBAL JIAYI INC	100.00
GLOBAL JOINT VENTURE	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL KLK CATERING CORP	100.00
GLOBAL LABO INC	100.00
GLOBAL LAM SHENG KEE INC	100.00
GLOBAL LANE NY INC	100.00
GLOBAL LAUNDROMAT INC	100.00
GLOBAL LEADERSHIP SERVICES INC	97.97
GLOBAL LEGAL CONSULTING LTD	100.00
GLOBAL LIBERTY CONSTRUCTION INC	100.00
GLOBAL LIMO EXTENSION INC	100.00
GLOBAL LIMOUSINE SERVICE INC DBA MAGIC LIMOUSINE	100.00
GLOBAL LINE SERVICE INC	100.00
GLOBAL LINES INC	100.00
GLOBAL LITIGATION SUPPORT INC	100.00
GLOBAL LIVE ENTERTAINMENT LTD	100.00
GLOBAL LOCKSMITH AND ALARM CO INC	100.00
GLOBAL LOGISTICS AND TRADING LLC	2.09
GLOBAL LOGISTICS EXPRESS CORP	100.00
GLOBAL LOGISTICS EXPRESS NY CORP	100.00
GLOBAL LOGISTICS FREIGHT INC	100.00
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL IV LLC FKA GOLDMAN SACHS INVST	0.02
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL V LLC FKA GOLDMAN SACHS INVE	0.33
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL VII LLC FKA GOLDMAN SACHS INV	3.62
GLOBAL LUX INC	100.00
GLOBAL M CORPORATION	100.00
GLOBAL MACHINERY SOLUTION INC	100.00
GLOBAL MAIL INC	100.00
GLOBAL MAINTENANCE SERVICE OF NEW	100.00
GLOBAL MAINTENANCE SERVICES INC	100.00
GLOBAL MANAGEMENT LTD	100.00
GLOBAL MANAGERS INC	100.00
GLOBAL MANUFACTURING AND SERVICES INC.	3.76
GLOBAL MARKET PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL MARKETING SOLUTIONS GROU	100.00
GLOBAL MARTIAL ARTS ACADEMY INCKI NO NAGARE	100.00
GLOBAL MAX ATM SERVICE INC	100.00
GLOBAL MAXIMUM EDUCATIONAL OPPORTUNITIES INC	100.00
GLOBAL MECHANICAL SOLUTIONS INC	100.00
GLOBAL MEDIA FUSION INC	100.00
GLOBAL MEDIAWORKS (USA) INC AND SUBSIDIARIES	100.00
GLOBAL MEDICAL CARE ASSOCIATES PLLC	100.00
GLOBAL MEDICAL CARE P C	100.00
GLOBAL MEDICAL EDUCATION INC	100.00
GLOBAL MEDICAL EXCHANGE ALLIANCE INC	100.00
GLOBAL MEDICAL VENDOR PLUS INC	100.00
GLOBAL MENTORS INC	2.58
GLOBAL MERCHANTS INC	100.00
GLOBAL MERIT TRADING INC	100.00
GLOBAL METAL INDUSTRIAL CORPORATION	100.00
GLOBAL METRO NY INC	100.00
GLOBAL MILLENIUM CONSULTANTS INC	100.00
GLOBAL MILLENIUM GROUP CORP	100.00
GLOBAL MOBILE NETWORK INC	100.00
GLOBAL MONTELLO GROUP CORP	4.69
GLOBAL MULTI CONSULTING FIRM INC	100.00
GLOBAL NETWORK INC	24.97
GLOBAL NETWORK LUXURY CORP	100.00
GLOBAL NETWORK MARKETING INC	100.00
GLOBAL NETWORK TELECOM INC	100.00
GLOBAL NETWORK TOURS	100.00
GLOBAL NEWS BROADCASTING CORPORATION	100.00
GLOBAL NEWS INC	100.00
GLOBAL NIPPA USA INC	100.00
GLOBAL NRB SERVICES INC	100.00
GLOBAL NUTRITION STRATEGIES INC	32.34

Issuer's Allocation Percentage

Name	Percentage
GLOBAL NUTRITION TRADING INC	100.00
GLOBAL NY 1 TRAVELS INC	100.00
GLOBAL NY CAR SERVICES INC	100.00
GLOBAL NY TOTAL SUPPLY CORP	100.00
GLOBAL NY TRAVELS TOURS INC	100.00
GLOBAL OCM STRATEGIES INC	100.00
GLOBAL ONE CONTRACTOR INC	100.00
GLOBAL ONE INSURANCE BROKERAGE INC	100.00
GLOBAL ONE TRADING INC	19.92
GLOBAL OPERATIONS INC	100.00
GLOBAL OPERATIONS SECURITY SERVICES INC	88.35
GLOBAL OPTICS INC	100.00
GLOBAL ORGANICS RECYCLING INC	100.00
GLOBAL OUTSTAFF INC	100.00
GLOBAL P & M INC	100.00
GLOBAL PACKING WHOLESALE CORP	100.00
GLOBAL PAINT INC	100.00
GLOBAL PARTNERS FOR TECHNICAL RESEARCH USA INC	100.00
GLOBAL PAYMENTS INC	2.38
GLOBAL PETROLEUM CORP	0.94
GLOBAL PHANTON INC	100.00
GLOBAL PHOTO ASSOCIATES INC	100.00
GLOBAL PIGEON SUPPLIES INC	100.00
GLOBAL PILATES ORGANIZATION INC	100.00
GLOBAL PINOY GENERAL MERCHANDISE INC	100.00
GLOBAL PLAY INC	100.00
GLOBAL PLUMBING SUPPLY INC	100.00
GLOBAL PODIATRY PC	100.00
GLOBAL POLIS INC	100.00
GLOBAL POPULATION INC	100.00
GLOBAL POWER GROUP INC	100.00
GLOBAL PRACTICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL PRECAST INC.	99.31
GLOBAL PRECISION RESEARCH LLC DBA ERGO ADVISORS	55.00
GLOBAL PREFERENCE INC	100.00
GLOBAL PRESS CORP	100.00
GLOBAL PRIVATE EQUITY GP, LLC	0.09
GLOBAL PRIVATE EQUITY SELECT SCS SICAV-FIS C/O ENERGY ASSET MANAGEMENT S RL	0.63
GLOBAL PRIVATE LIMO INC	100.00
GLOBAL PRO BUILDER INC	13.13
GLOBAL PRO INC	100.00
GLOBAL PROCESSING GROUP LLC	100.00
GLOBAL PROCESSING SERVICES INC	100.00
GLOBAL PRODUCTS CORP	100.00
GLOBAL PROFESSIONAL TAX INC	100.00
GLOBAL PS INC	77.86
GLOBAL PSYCHIATRIC SERVICESPC	100.00
GLOBAL PUBLISHING GROUP INC	100.00
GLOBAL PURCHASING COMPANIES INC	100.00
GLOBAL QUALITY CARE LTD	100.00
GLOBAL QUALITY MANAGEMENT INC	100.00
GLOBAL QUEST LEASING SERVICES CORP	100.00
GLOBAL REACH MANAGEMENT CO	100.00
GLOBAL REAL ESTATE ALLIANCE GROUP INC	100.00
GLOBAL REAL ESTATE ASSETS INC	100.00
GLOBAL REAL ESTATE INVESTORS GROUP INC	100.00
GLOBAL REAL ESTATE SOLUTIONS INC	100.00
GLOBAL REAL PROPERTY INC	100.00
GLOBAL RECRUITERS AND PLACEMENT SER	100.00
GLOBAL REDEMPTION INC	100.00
GLOBAL REGULATORY RISK ADVISORS LLC THC REGS	100.00
GLOBAL REGULATORY WRITING AND CONSULTING, INC	5.05
GLOBAL REHABILITATION MEDICAL PC	100.00
GLOBAL RELAY COMMUNICATIONS INC	22.01

Issuer's Allocation Percentage

Name	Percentage
GLOBAL RENTAL CO INC	0.16
GLOBAL RESEARCH DISTRIBUTION INC	43.42
GLOBAL RESOURCE & TECHNOLOGY DEVELOPMENT IN	100.00
GLOBAL RESOURCES MANAGEMENT CONSULTING	100.00
GLOBAL RETAIL ADVISORS INC	100.00
GLOBAL RISK ADVISORS LLC	4.69
GLOBAL RISK SERVICES GROUP INC	100.00
GLOBAL ROADS INC	100.00
GLOBAL ROLLER, INC	57.50
GLOBAL ROSE INC	100.00
GLOBAL ROYAL FABRICS INC	80.00
GLOBAL SAGE LTD	100.00
GLOBAL SALES & SERVICE INC	100.00
GLOBAL SALES ADVISORS INC	100.00
GLOBAL SALES FORCE INC	100.00
GLOBAL SALES INC	100.00
GLOBAL SALES TRAINING INC AND SUBSIDIARIES	5.77
GLOBAL SAVIOURS INC	100.00
GLOBAL SCENIC INSTALLATIONS INC	100.00
GLOBAL SEAFOOD TRADING INC	100.00
GLOBAL SECURITY CONSULTING GROUP	25.19
GLOBAL SECURITY CONSULTING GROUP INC	50.47
GLOBAL SECURITY SOLUTIONS INC	87.42
GLOBAL SECURITY TECHNOLOGIES LLC	86.64
GLOBAL SELECTION CORP	100.00
GLOBAL SELF STORAGE INC F/K/A SELF STORAGE GROUP INC	26.66
GLOBAL SELLERS INC	100.00
GLOBAL SERIES NETWORK USA INC	100.00
GLOBAL SKY DIAMONDS INC	100.00
GLOBAL SOLUTIONS APPLIANCE REPAIR INC	100.00
GLOBAL SOLUTIONS APPLIANCE REPAIR USA INC	100.00
GLOBAL SOLUTIONS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL SOURCER INC	100.00
GLOBAL SOURCING & DESIGN INC	3.43
GLOBAL SOURCING VENTURES INC	100.00
GLOBAL SPECIAL CLEANING SERVICES INC	100.00
GLOBAL SPECIAL SERVICES INC	2.85
GLOBAL SPECIAL SITUATIONS RESEARCH COMPANY INC	100.00
GLOBAL SPINE ADVISORS LLC	100.00
GLOBAL SPIRITS MARKETING LTD	100.00
GLOBAL SPORTING MANUFACTURER INC	100.00
GLOBAL SPORTS COMMUNICATION INC	100.00
GLOBAL SPORTS CONNEXION LTD	100.00
GLOBAL STAR ENTERPRISES INC	10.00
GLOBAL STARTUP ECOSYSTEM INC	100.00
GLOBAL STEEL TRUCKING CORP	100.00
GLOBAL STONE 7 TILE INC	100.00
GLOBAL STONE MARBLE & GRANITE LLC	43.59
GLOBAL STONE SOURCE INC	100.00
GLOBAL STRATEGIC COMMUNICATIONS INC	100.00
GLOBAL SUNNYSIDE TAX INC	100.00
GLOBAL SUPERFOODS CORP	0.38
GLOBAL SUPPLIES DEPOT INC	100.00
GLOBAL SUPPLIES NY INC	65.32
GLOBAL SWITCHING CORPORATION	37.31
GLOBAL SYNERGY LOGISTICS INC	97.05
GLOBAL SYSTEMS 365 INC	100.00
GLOBAL SYSTEMS INTEGRATORS INC	1.88
GLOBAL TAX AND FINANCIAL SVCS	100.00
GLOBAL TAX MANAGEMENT INC	2.29
GLOBAL TAX PLANNING SERVICES INC	100.00
GLOBAL TEAM EREALTY CORP	100.00
GLOBAL TEAM MEMBER INC	100.00
GLOBAL TEAM NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL TECH SYSTEMS INC	100.00
GLOBAL TECHNICAL REPAIR INC	100.00
GLOBAL TECHNOLOGY GROUP INC	10.51
GLOBAL TECHNOLOGY GROUP LTD	0.41
GLOBAL TECHNOLOGY SERVICE SOLUTIONS CORP	100.00
GLOBAL TECHNOLOGY SOLUTIONS GROUP INC	100.00
GLOBAL TELECOM & TECHNOLOGY INC	3.68
GLOBAL TELECOM CORP	100.00
GLOBAL TELECOMM CORPORATION	100.00
GLOBAL TOURS	100.00
GLOBAL TOURS AND TRAVEL INC	100.00
GLOBAL TRADE AND SERVICE INC	100.00
GLOBAL TRADE AND TECHNOLOGY	100.00
GLOBAL TRADE BRIDGE CORP	100.00
GLOBAL TRADE HOUSE INC	100.00
GLOBAL TRADE IMP & EXP LTD	2.19
GLOBAL TRADERS INC	100.00
GLOBAL TRADING AND PROMOTION INC	100.00
GLOBAL TRADING HUB INC	100.00
GLOBAL TRANS GROUP INC	100.00
GLOBAL TRANSFER STATION INC	100.00
GLOBAL TRANSPORTATION INC	100.00
GLOBAL TRAVEL & TRADING INC	100.00
GLOBAL TRAVEL SOLUTIONS GROUP INC	25.36
GLOBAL TRAVELINK LTD	100.00
GLOBAL TREND LAB LTD	100.00
GLOBAL TRIMMINGS INC	100.00
GLOBAL TURF CORP	43.89
GLOBAL U S HOLDINGS INC	100.00
GLOBAL UMPIRE INCORPORATED	100.00
GLOBAL UNION SERVICES INC	100.00
GLOBAL UNITED COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL UNITY PHARMACY INC	100.00
GLOBAL UNIVERSAL SERVICES INC	100.00
GLOBAL UNLIMITED SERVICES INC	100.00
GLOBAL USA AGENCY INC	100.00
GLOBAL USA ENTERPRISES CORP	100.00
GLOBAL UTILITIES INC	100.00
GLOBAL VEG CORP	48.31
GLOBAL VENTURES HOLDINGS LLC	100.00
GLOBAL VIDEO MEDIA CORPORATION	100.00
GLOBAL VILLAGE RELATY INC	100.00
GLOBAL VISA EXPRESS INC	100.00
GLOBAL VISION MARKETING AND DESIGN ASSOCIATES INC	100.00
GLOBAL VOICE NET WORK INC	100.00
GLOBAL WALK TRADING COMPANY INC	100.00
GLOBAL WAY MANAGEMENT INC	100.00
GLOBAL WELLNESS INC	1.00
GLOBAL WHOLESALE TRADE, INC.	100.00
GLOBAL WINDOW & DOOR INC	100.00
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	100.00
GLOBAL X CANNABIS ETF	100.00
GLOBAL X CHINA BIOTECH INNOVATION ETF	100.00
GLOBAL X CLEANTECH ETF	100.00
GLOBAL X CLOUD COMPUTING ETF	100.00
GLOBAL X CYBERSECURITY ETF	100.00
GLOBAL X DATA CENTER REITS & DIGITAL INFRASTRUCTUR	100.00
GLOBAL X DAX GERMANY ETF	100.00
GLOBAL X E-COMMERCE ETF	100.00
GLOBAL X EDUCATION ETF	100.00
GLOBAL X EMERGING MARKETS BOND ETF	100.00
GLOBAL X FUND GLOBAL X S&P 500 CATHOLIC VAULES	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS - GLOBAL X ADAPTIVE US FACTOR ETF	100.00
GLOBAL X FUNDS - GLOBAL X AUTONOMOUS & ELECTRIC VE	100.00
GLOBAL X FUNDS - GLOBAL X CHINA COPPER MINERS ETF	100.00
GLOBAL X FUNDS - GLOBAL X FINTECH ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE ARGENTINA 20 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE NORDIC 30 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE NORWAY 30 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE SOUTHEAST ASIA ETF	100.00
GLOBAL X FUNDS - GLOBAL X GOLD EXPLORERS ETF	100.00
GLOBAL X FUNDS - GLOBAL X INTERNET OF THINGS ETF	100.00
GLOBAL X FUNDS - GLOBAL X LITHIUM & BATTERY TECH ETF	100.00
GLOBAL X FUNDS - GLOBAL X MSCI SU EAFE ETF	100.00
GLOBAL X FUNDS - GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	100.00
GLOBAL X FUNDS - GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	100.00
GLOBAL X FUNDS - GLOBAL X S&P 500 QUALITY DIVIDEND	100.00
GLOBAL X FUNDS - GLOBAL X SOCIAL MEDIA ETF	100.00
GLOBAL X FUNDS - GLOBAL X SUPERDIVIDEND ETF	100.00
GLOBAL X FUNDS - GLOBAL X TARGETINCOME PLUS 2 ETF	100.00
GLOBAL X FUNDS - GLOBAL X URANIUM ETF	100.00
GLOBAL X FUNDS GLOBAL X CHINA SILVER MINERS ETF	100.00
GLOBAL X FUNDS- GLOBAL X FERTILIZERS/ POTASH ETF	100.00
GLOBAL X FUNDS GLOBAL X INTERBOLSA COLOMBIA FTSE 20 ETF	100.00
GLOBAL X FUNDS- GLOBAL X JPMORGAN US SECTOR ROTATOR INDEX ETF	100.00
GLOBAL X FUNDS- GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	100.00
GLOBAL X FUNDS- GLOBAL X NIGERIA INDEX ETF	100.00
GLOBAL X FUNDS GLOBAL X SUPERDIVIDEND	100.00
GLOBAL X FUNDS- GLOBAL X SUPERDIVIDEND US ETF	100.00
GLOBAL X FUNDS -GLOBAL X TARTGETINCOME 5 ETF	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X FUNDS- GLOBALX JPMORGAN EFFICIENTE INDEX ETF	100.00
GLOBAL X FUNDS-GLOBAL X HEALTH & WELLNESS THEMATIC ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI GREECE ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI PORTUGAL ETF	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA EUROPE ETF	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA JAPAN ETF	100.00
GLOBAL X FUNDS-GLOBAL X TOP GURU HOLDINGS INDEX ETF	100.00
GLOBAL X GENOMICS & BIOTECHNOLOGY ETF	100.00
GLOBAL X MANAGEMENT COMPANY INC FKA HORIZONS ETFS MANAGEMENT (USA) LLC	4.68
GLOBAL X MSCI CHINA COMMUNICATION SERVICES ETF	100.00
GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	100.00
GLOBAL X MSCI CHINA CONSUMER STAPLES ETF	100.00
GLOBAL X MSCI CHINA ENERGY ETF	100.00
GLOBAL X MSCI CHINA FINANCIALS ETF	100.00
GLOBAL X MSCI CHINA HEALTH CARE ETF	100.00
GLOBAL X MSCI CHINA INDUSTRIALS ETF	100.00
GLOBAL X MSCI CHINA INFORMATIONAL TECHNOLOGY ETF	100.00
GLOBAL X MSCI CHINA LARGE-CAP 50 ETF	100.00
GLOBAL X MSCI CHINA MATERIALS ETF	100.00
GLOBAL X MSCI CHINA REAL ESTATE ETF	100.00
GLOBAL X MSCI CHINA UTILITIES ETF	100.00
GLOBAL X MSCI NEXT EMERGING & FRONTIER ETF	100.00
GLOBAL X NASDAQ 100 COVERED CALL & GROWTH ETF	100.00
GLOBAL X NASDAQ 100 COVERED CALL ETF	100.00
GLOBAL X RUSSELL 2000 COVERED CALL ETF	100.00
GLOBAL X S&P 500 COVERED CALL & GROWTH ETF	100.00
GLOBAL X S&P 500 COVERED CALL ETF	100.00
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-US ETF	100.00
GLOBAL X SUPERDIVIDEND ALTERNATIVES	100.00
GLOBAL X TELEMEDICINE & DIGITAL HEALTH ETF	100.00
GLOBAL X THEMATIC GROWTH ETF	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X VIDEO GAMES & ESPORTS ETF	100.00
GLOBAL X YELDCO & RENEWABLE ENERGY INCOME ETF	100.00
GLOBAL X-GLOBAL X SUPERINCOME PREFERRED ETF	100.00
GLOBAL YOUTH PROSPERITY CORP	100.00
GLOBAL1 CONSTRUCTION INC	100.00
GLOBALBEST INC	100.00
GLOBALDATA MANAGEMENT CORP	100.00
GLOBALDOTS INC	96.48
GLOBALEASY CORP	100.00
GLOBALFONE TECHNOLOGY CONSULTANTS	100.00
GLOBALISTIC INC	100.00
GLOBALIZA LLC	19.26
GLOBALLY ADVISORS INC	100.00
GLOBALLY LINKED INCORPORATED	100.00
GLOBALOLIVETREE INC	100.00
GLOBALPRO RECOVERY INC	2.39
GLOBALSERV INC	100.00
GLOBALSTOCK INC	100.00
GLOBAL-TECH USA INC	100.00
GLOBALVISION GROUP INC	100.00
GLOBALVISION INSURANCE AGENCY INC	100.00
GLOBALVISIONZ INC	100.00
GLOBALWEBINDEX INC	14.71
GLOBANT LLC	4.06
GLOBBAL ENTERPRISE INC	100.00
GLOBE 45 INC	100.00
GLOBE AFFILIATES INC	100.00
GLOBE AIR CARGO NEW YORK INC	99.96
GLOBE BUILDING INC	100.00
GLOBE D OR INC	100.00
GLOBE DEVELOPMENT NY CRP	100.00
GLOBE DIAMONDS AVE	32.90

Issuer's Allocation Percentage

Name	Percentage
GLOBE ELE HARDWARE INC	100.00
GLOBE ELECTRIC SUPPLY CO INC	24.42
GLOBE ENTERTAINMENT PROMOTIONS INC	100.00
GLOBE FASHION WEEK INC	100.00
GLOBE FASTENERS INC	100.00
GLOBE GEM CORP	50.00
GLOBE HOUSING SERVICES CORP	100.00
GLOBE IMPORTING CO INC	100.00
GLOBE RENOVATION INC	100.00
GLOBE SHIPPING INC	100.00
GLOBE SLICERS NYC INC	100.00
GLOBE TAX SERVICE INC	100.00
GLOBE USA FURNITURE INC	100.00
GLOBE WHOLESALE TOBACCO DIST INC	100.00
GLOBECAST NORTH AMERICA INCORPORATED	0.69
GLOBEDOTTINGTRAVEL INC	100.00
GLOBE-LINK INSURANCE AGENCY INC	100.00
GLOBENET CABOS SUBMARINOS AMERICA I	8.85
GLOBE-NET TECHNOLOGY LTD	100.00
GLOBER MARKET INC	100.00
GLOBERMAN DIAMONDS INC	100.00
GLOBESIGHT INC	100.00
GLOBESPAN INTERNATIONAL INC	100.00
GLOBETOPS INC	1.03
GLOBEX DRIVING SCHOOL INC	100.00
GLOBEX INTERNATIONAL INC	0.00
GLOBEX USA INC	100.00
GLOBEXUS HOLDINGS CORP	100.00
GLOBID LLC	78.51
GLOBIN CONSTRUCTION CORP	100.00
GLOBLE TRADING INC	100.00
GLOBMARBLE INT'L INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBOL SPIN ESTATES LLC	40.74
GLOBOTRONICS INTERNATIONAL CORP	100.00
GLOBUS CORK INC	9.27
GLOBUS HOMES, INC.	100.00
GLOBUS MEDICAL INC	2.35
GLOBUS NYC INC	100.00
GLOBUS SERVICES INC	100.00
GLOCK INC & SUBSIDIARY	0.08
GLOCKCOMA CLOTHING INC	100.00
GLODIS INC	100.00
GLOMARTAV INC	100.00
GLONET INC	100.00
GLONEX USA LTD	100.00
GLOOKO INC AND SUBSIDIARIES	0.15
GLOPACK INC	5.31
GLOPRINT CORP	100.00
GLORE JEWELRY INC	100.00
GLORE WATCHES INC	100.00
GLOREN LLC	100.00
GLORIA BARBER SHOP UNISEX SALON CORP	1.00
GLORIA CABRERE & SOLEDAD ROBILLO SALON & SPA CORP	100.00
GLORIA CARRIER INC	100.00
GLORIA COURT HOA	100.00
GLORIA F HENRIQUEZ INC	3.41
GLORIA FOOD INC	100.00
GLORIA HAIR INC	100.00
GLORIA J INVESTORS CORP	100.00
GLORIA JEAN'S GOURMET COFFEES FRANCHISING CORP	4.27
GLORIA JEWEL INC	7.28
GLORIA LANCE INC	0.25
GLORIA MEDICAL BILLING SERVICES INC	100.00
GLORIA S OH CHB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLORIA SPA LLC	100.00
GLORIA SYQUIA MD PC	100.00
GLORIA TAXI INC	100.00
GLORIA TRANSPORTATION	100.00
GLORIAS FINE ARTS INC	100.00
GLORIAS IN AND OUT RESTAURANT INC	100.00
GLORIMUNDI INC	100.00
GLORIOUS & GIFTED EARLY CHILDHO	100.00
GLORIOUS CONSTRUCTION CORP	100.00
GLORIOUS CONTRACTING INC	100.00
GLORIOUS FOOD (DELAWARE) INC	100.00
GLORIOUS FOOD INC	100.00
GLORIOUS FUTURE CORP	100.00
GLORIOUS NAIL ART INC	100.00
GLORIOUS NAIL INC	100.00
GLORIOUS NAIL SSTUDIO INC	100.00
GLORIOUS SUN (NEW YORK) INC	100.00
GLORIOUS SUN HOLDINGS (DELAWARE) INC & SUBSIDIARIES	30.60
GLORIOUS TOP INDUSTRIES INC	100.00
GLORIOUS USA INC	100.00
GLORP-TEK	0.26
GLORY APPAREL INC	100.00
GLORY BEAUTY SUPPLIES INC	100.00
GLORY CAPITAL INC	100.00
GLORY CLEANERS INC	100.00
GLORY CONSTRUCTION & RENOVATION INC	100.00
GLORY DELI & GROCERY CORP	100.00
GLORY DESIGN GROUP COMPANY LTD	100.00
GLORY EXPRESS INC CO MASS MUTUAL	100.00
GLORY FASHION BY NAOMI INC	100.00
GLORY FOOD XPRESS INC	100.00
GLORY GEM TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLORY GEMS INC	100.00
GLORY HOME DESIGN INC	60.00
GLORY HOME INC	5.00
GLORY HOMES REALTY CORP	100.00
GLORY LADY'S FASHION INC	100.00
GLORY PAWNBROKERS INC	100.00
GLORY PEAK INC	100.00
GLORY R CONSTRUCTION INC	100.00
GLORY TO GLORY ENTERTAINMENT INC	100.00
GLORY TRADING NY INC	100.00
GLORY USA INC	5.45
GLORYES SPA NAIL SALON II INC	100.00
GLORYLAND EDUCATION & DAYCARE SERVICES	100.00
GLORYLAND REALTY HOLDINGS INC	100.00
GLORYSS SPA NAIL SALON INC.	100.00
GLOSS BROOKLYN LLC	100.00
GLOSS-FLO HOLDING CORP	100.00
GLOSSIER INC	8.04
GLOSSIP INC	100.00
GLOSSY MANAGEMENT CORP.	100.00
GLOSTEN, INC.	8.05
GLOSTER FURNITURE INC	1.85
GLOTEX MANAGEMENT & CONSULTING SVCS INC	100.00
GLOU NYC INC	100.00
GLOUCESTER STREET CAPITAL LLC	0.72
GLOVAL CONTROL SYSTEMS INC	100.00
GLOVAL PAINT CORP	100.00
GLOVAL X SCIENTIFIC BETA ASIA EX-JAPAN ETF	100.00
GLOVE US INC	100.00
GLOVER RESTORATION CORPORATION	100.00
GLOW 2 GO NYC INC	100.00
GLOW BEAUTY & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOW BEAUTY AND BARBERSHOP INC	100.00
GLOW COMMITMENT INC	100.00
GLOW CONCEPT INC	6.95
GLOW DAY SPA 8 INC	100.00
GLOW JOE INC	100.00
GLOW LIGHTING AND PRODUCTION INC	87.84
GLOW MEDIA & MARKETING INC	100.00
GLOW MEDIA GROUP USA INC	100.00
GLOW PUBLIC RELATIONS INC	100.00
GLOW RAVE INC	100.00
GLOW UP GAMES INC	100.00
GLOWBAR INC	100.00
GLOWER DESIGNS & CONSTRUCTION	100.00
GLOWFORGE INC	0.43
GLOWING HOUSE INC	100.00
GLOWING SERVICE CORPORATION	100.00
GLOWLABX INC	100.00
GLOWNAR AESTHETICS LLC	2.89
GLP 2 LLC CO REG HOLDCO II LTD	100.00
GLP MUSIC INC	100.00
GLP TRANSPORTATION INC	100.00
GLR HOME IMPROVEMENT INC	100.00
GLRN AND ASSOCIATES INC	100.00
GLS E-COMMERCE CORP	49.14
GLS GLOBAL INC	100.00
GLS REALTY CORP	100.00
GLSN PARENT CORPORATION & SUBSIDIARIES	2.98
GLU MOBILE INC	1.90
GLUCK MGMT CORP	100.00
GLUCK ORGELBAU INC	100.00
GLUCK VENTURES LTD	6.94
GLUE CREATIVE DELIVERY MANAGEMENT C	100.00

Issuer's Allocation Percentage

Name	Percentage
GLUPOSTI INC	100.00
GLUR LLC	100.00
GLUSKIN SHEFF & ASSOCIATES (US) INC.	50.00
GLUTAMIMIC INC	100.00
GLUTEN FREE PALACE INC	91.67
GLUZ INC	100.00
GLV ENTERPRISES INC	100.00
GLWW CORP	100.00
GLY PROPERTY INC	100.00
GLYANTS ENTERPRISES INC	100.00
GLYKA CORP AURA LAZER & SKIN REJUVENATION CENT	100.00
GLYKOGIANNI INC BIG JOHN'S COFFEE SHOP & GRILL	100.00
GLYKOPOUTSIS ENTERPRISES INC	100.00
GLYNCHI INC	100.00
GLYNIS BELL INC.	100.00
GLYNN INTERNATIONAL INC	100.00
GLYPH MEDIA GROUP CORP	100.00
GLYPHIC REALTY CORP	100.00
GM & M RETAIL LIQUORS INC	99.75
GM 99 GENERAL CONTRACTORS INC	100.00
GM ARCHITECT PC	100.00
GM ATO BODY REPAIR INC	100.00
GM AUTOMOTIVE INC	100.00
GM BANI DELI GROCERY CORP	100.00
GM BROTHERS AIR CONDITIONING INC	100.00
GM BUILDERS INC	100.00
GM CANMAR RESIDENCE CORP	100.00
GM CONSTRUCTION & WATERPROOFCORP	100.00
GM CONSTRUCTION NY INC	100.00
GM CORDOVA CONSTRUCTION INC	100.00
GM CREW LTD	100.00
GM DATA COMMUNICATIONS INC	37.46

Issuer's Allocation Percentage

Name	Percentage
GM DELIVER CORP	100.00
GM ENTERPRISE CORP	100.00
GM ENVIRONMENTAL SERVICES INC	100.00
GM FAMILY RESOURCES INC	100.00
GM FASHION USA INC.	100.00
GM FOOD TRADING INC	100.00
GM FRANKLIN INC	100.00
GM FUEL CORP	100.00
GM GLASS & MIRROR ENTERPRISES INC	100.00
GM GLOBAL INC	100.00
GM GREAT MING INC	100.00
GM HAPPY KIDS DAYCARE INC	100.00
GM HOPE INC	100.00
GM IDEAL CORP	100.00
GM INSURANCE BROKERAGE INC	38.00
GM LOGISTICS INC	100.00
GM MANAGEMENT GROUP INC	100.00
GM MEDICAL SERVICES PC	100.00
GM MINOS CONSTRUCTION CORP	100.00
GM OFFICE INTERIORS LTD	16.86
GM OPTOMETRY PC	100.00
GM PARK GROUP INC	100.00
GM PROFESSIONAL SERVICES INC	100.00
GM PROJECTS CORP	100.00
GM QUALITY DENTAL LAB INC	100.00
GM REALTOR INC	100.00
GM RESTORATION INC	100.00
GM SHEET METAL INC	50.77
GM TEA HOUSE INC	100.00
GM TRANSIT CORP	100.00
GM TRANSPORTATION INC	100.00
GM TRUCKING MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GM WELLNESS MEDICAL PC	100.00
GM WORLD TRANSPORT INC	31.00
GM&M PARK INC	100.00
GM1 INC	3.49
GM4L LLC	100.00
GMA ACCESSORIES INC	0.39
GMA CONTRACTING CORP	100.00
GMA ELECTRIC CORP	100.00
GMA PLUMBING & HEATING CORP	100.00
GMA RENTAL CORP	100.00
GMAA CORPORATION	100.00
GMACC CORP	100.00
GMAN ASSOCIATES INC	100.00
GMAN GLOBAL INC	100.00
GMAR CORP	100.00
GMARK SERVICES INC	100.00
GMAT REO 2013 INC	27.60
GMAT REO 2014-1 INC	24.62
G-MAX CONSULTING INC	100.00
G-MAX MANAGEMENT INC	100.00
G-MAXX HOME DECORATORS INC	100.00
GMB AND SONS INC	100.00
GMB IT SERVICES INC	100.00
GMB US HOLDINGS INC.	100.00
GMB WINDOWS CORP	100.00
GMB1 CONSTRUCTION CORP	100.00
GMBG HOLDINGS INC	100.00
GMBSTYLE INC	100.00
GMC - PEP MANAGEMENT SERVICES LLC	11.49
GMC 89 PARKING CORP	81.89
GMC BROOKLYN INC C/O BROOKLYN NAVY YARD DEVELOPMENT CORP	100.00
GMC CONCRETE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GMC CONTRACTING AND ESTIMATING SERVICES INC	98.85
GMC CONTRACTING GROUP INC	87.40
GMC ELECTRICAL INC	100.00
GMC GENERAL CONSTRUCTOR	100.00
GMC INSURANCE BROKERS INC	78.74
GMC MERCHANTILE CORP	100.00
GMC REAL ESTATE OF STATEN ISLAND INC	100.00
GMC SKIN CARE USA INC	9.38
GMC TECHNOLOGIES INC	100.00
GMCA INVESTMENTS PTY LTD	100.00
GMCR INC	100.00
GMD DENTAL TECH INC	100.00
GMD ENTERPRISES CORP	100.00
GMD INC	100.00
GMD INDUSTRIES INC	100.00
GMD PROPERTIES INC	100.00
GMD SHIPYARD CORP	100.00
GMDA CO INC	100.00
GMDC ATLANTIC AVENUE LLC	100.00
GMDC OP MANAGER LLC	100.00
GMDD INC	100.00
GMDF INC	100.00
GME REALTY ASSOCIATES	100.00
GMF CAPITAL LLC	100.00
GMF CONSULTING LLC	100.00
GMF MANAGEMENT LLC	100.00
GMG CARPENTRY INC	100.00
GMG ELECTRONIC CONSULTANTS CORP	83.87
GMG HOME SERVICES INC	100.00
GMG REALTY CORP	95.60
GMGT LIVE INC GOOD MUSIC GOOD TIMES	100.00
GMH CONSULTING SERVICES INC	24.08

Issuer's Allocation Percentage

Name	Percentage
GMH METRO CORP	100.00
GMH PARK INC	100.00
GMI CONSTRUCTION INC	100.00
GMI INC	34.52
GMI JEWELRY INC	100.00
GMI MASTERS INC	100.00
GMI TAX LLC	100.00
GMI USA CORP	100.00
GMINA POLSKA INC	100.00
GMJ CONSULTING INC	15.00
GMJ ELECTRIC CORP	100.00
GMJ SERVICES INC	100.00
GMK INTERNATIONAL INC	100.00
GMK RENOVATIONS	90.00
GML INTERIOR CORP	100.00
GMLM EXPRESS INC	100.00
GMLV COMPANIES INC	100.00
GMMG CONSTRUCTION CORP	100.00
GMMT HOLDINGS LLC	100.00
GMNY GROUP INC	100.00
GMODEL WORX INC	100.00
GMONEY LLC	4.49
GMORE FOOD CORP	100.00
GMP ENTERPRISES INC	100.00
GMP MEDICAL INC	100.00
GMP MTR ACQUISITION INC	29.26
GMPC	1.07
GMPRO PAINTING INC	100.00
GMQ GROUP INC	100.00
GMR BUYER CORP FKA AIR MEDICAL	0.01
GMR CAPITAL LLC	67.00
GMR INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GMRI INC	0.75
GMS BATCHING INC	100.00
GMS COMMERCIAL CLEANING SERVICES CO	100.00
GMS FASHIONS INC	100.00
GMS HICKS STREET CORP	100.00
GMS IMPORT EXPORT INC	100.00
GMS INC. AND SUBSIDIARIES	0.02
GMS INSURANCE AGENCY INC (FORMERLY SCHAEFER ENTERPRISES INC)	37.00
GMS MANAGEMENT CORPORATION	100.00
GMS MANAGEMENT SOLUTIONS USA INC	19.36
GMS MEDIA INC	100.00
GMS NY CORP	100.00
GMS PILING PRODUCTS LLC	50.54
GMS PROGRAM MANAGEMENT LLC (FORMERLY H3W PROGRAM MANAGEMENT LLC)	100.00
GMS PROPERTIES LTD	100.00
GMS REALTY CORP	100.00
GMS REST CORP	100.00
GMS SUCCESS INC	100.00
GMSH TRANS CORP	100.00
GMSK CORP	100.00
GMSM HOLDINGS INC	100.00
GMT ASSETS LLC	100.00
GMT CAPITAL NY RESEARCH CORP	100.00
GMT INVESTMENTS LLC	100.00
GMV ACCOUNTING CORP	16.67
GMV REALTY LLC	100.00
GMV TRUCKING INC	100.00
GMW NEW YORK CORP	100.00
GMX GROUP INC	100.00
GMV LANDSCAPING CORP	100.00
GMZ DIST INC	100.00
GMZ PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GN & SINGH CORP	100.00
GN AUDIO USA INC	0.63
GN CONSTRUCTION INC	100.00
GN CONSULTING SERVICES INC	100.00
GN EXPRESS INC	100.00
GN GROUP INC	100.00
GN HOME IMPROVEMENT	100.00
GN LOGISTICS INC	100.00
GN MARKETING INC	100.00
GN MERCHANDISE INC	100.00
GN TAXI FLEET CORP	100.00
GN TRADERS INC	100.00
GN US HOLDINGS INC	1.49
GNA AGENCY INC	100.00
GNA ENTERPRISES INC	100.00
GNA K GROUP INC	100.00
GNA LOGISTICS INC	100.00
GNA MANAGEMENT CCORP	100.00
GNA SHOES REPAIR	100.00
G-NADO INC	100.00
GNAFECTA & CO INC	100.00
GNARUS 2 INC	100.00
GNAZZO REALTY INC	100.00
GNB DELI INC	100.00
GNC GLOBAL INC	100.00
GNC NY INC	100.00
GND AGENCYINC	100.00
GNE ARCHITECTURE PC	100.00
GNE SNACKS	100.00
GNEK LLC	100.00
G-NET CONSTRUCTION CORPORATION	100.00
GNF HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GNG CONSTRUCTION AND STONE CORP	100.00
GNG DESIGN CONSTRUCTION CORP	100.00
GNG DISTR INC	100.00
GNG FOOD OF BK INC	100.00
GNG GOURMET FOOD INC	100.00
G-N-G HANDYWORK INC	100.00
GNG JEWEL INC	88.67
GNG REALTY CORP	100.00
GNG WINE LIQUORS INC	100.00
GNGR LABS INC	100.00
GNIT CORP	100.00
GNK 98 INC	100.00
GNK BI-ENERGY CORP	64.19
GNK ENGINEERING PC	100.00
GNK GLOBAL GROUP INC	100.00
GNK JEWELRY INC	100.00
GNK NY INC	100.00
GNL CONSTRUCTION INC	100.00
GNM DELI & GROCERY INC	100.00
GNM EXPRESS INC	100.00
GNM PHYSICAL THERAPY PC	100.00
GNN AUTO TRADING INC	100.00
GNN GROUP LTD	100.00
GNN TRANSIT INC	100.00
GNOME NYC LLC	100.00
GNOMIST CORPORATION	100.00
GNORA'S BRIDAL INC	100.00
GNOSIS CHOCOLATE INC	100.00
GNP ENVIRONMENTAL INC	100.00
GNP INC	100.00
GNPN SERVICE INC	100.00
GNR REAL ESTATE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GNRN CORP	100.00
GNS DELIVERY SERVICE	100.00
GNS DENTAL MANAGEMENT INC	100.00
GNS EXPRESS INC	100.00
GNS FOODS INC	100.00
GNS HOLDINGS INC	100.00
GNS IT INC	100.00
GNS REALTY INC	100.00
GNS REMODELING CORP	100.00
GNSA CONSULTING CORP	100.00
GNT LOGISTICS INC	100.00
GNT PREP INC	100.00
GNT TRUCKING INC	100.00
GNV INC DBA ARROCHAR FUEL CORP	100.00
GNW LLC	100.00
GNV LIMOUSINE WORLWIDE INC	100.00
GNV PRODUCTIONS INC	100.00
GNVHA MANAGEMENT CORP	47.78
GO HOME, LTD	5.34
GO & SEE MAGAZINE	100.00
GO 123 INC	20.71
GO 420 PAS BLOCKER LLC	100.00
GO ACCOUNTANTS INC	100.00
GO AN GO INC DBA DANOI RESTAURANT	100.00
GO ANTIQUES INC	100.00
GO ANTS CORP	100.00
GO BELIEVE BAKERY INC	100.00
GO BEYOND INC	1.00
GO BEYOND PRODUCTIONS INC	100.00
GO BOX AD INC	100.00
GO BOYS CONSTRUCTION LLC	50.00
GO CAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GO CHIROPRACTIC PC	100.00
GO CHOICE TRANSPORTATION	100.00
GO COM INC	100.00
GO CONTINENTAL TOURS INT L LTD	100.00
GO CPR NY INC	100.00
GO CRAZY BUYSKOM INC	2.00
GO CREATIVE AGENCY LLC	100.00
GO CUBE INC	100.00
GO CUPS INC	100.00
GO DEED INC	62.34
GO DELI EXPRESS GOURMET INC	100.00
GO DETOX JUICE AND GRILL 5 INC	100.00
GO DETOX JUICE BAR #3 INC	100.00
GO DETOX JUICE BAR & GRILL 2 INC	100.00
GO DETOX JUICE BAR INC	100.00
GO DOG CO INC	100.00
GO DOG GO K9 ACADEMY	100.00
GO DOG GO PRODUCTIONS INC	98.06
GO DREAM INC	100.00
GO EVENTS MANAGEMENT INC	100.00
GO EZ LAW PLUS INC	100.00
GO FAST NY CORP	100.00
GO FAST REFRIGERATION INC	100.00
GO FITNESS MEDIA INC	100.00
GO FOR BIRD INC	100.00
GO FOR BROKE PRODUCTIONS INC	100.00
GO FOR GOOD INC	100.00
GO FOR IT TELECOM (NY) INC	100.00
GO FOR THE PROPS NYC INC.	100.00
GO FRESH DRY CLENAER INC	96.63
GO GABRIELA INC	100.00
GO GEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO GIRL PROD INC	100.00
GO GLASS WINDOWS INC	100.00
GO GO BRONX 3744 INC	100.00
GO GO CURRY USA INC	100.00
GO GO EXPRESS INC	100.00
GO GO FAST FOOD INC	100.00
GO GO GREEN INSULATION LLC	100.00
GO GO HOYT PRODUCTIONS INC	100.00
GO GO LEASING CORP	100.00
GO GO SYS INC	100.00
GO GREEN AUTO SERVICES CORP	100.00
GO GREEN CAPITAL INC	100.00
GO GREEN CONSTRUCTION INC	29.01
GO GREEN CONTRACTING INC	100.00
GO GREEN DIRECT INC	100.00
GO GREEN ECO SOLUTIONS INC	100.00
GO GREEN FLORAL DESIGN INC	100.00
GO GREEN GENERAL CONTRACTOR INC	100.00
GO GREEN GENERATORS CORP	100.00
GO GREEN HVAC INC	100.00
GO GREEN HVAC INCORPORATED	100.00
GO GREEN LEADER INC	100.00
GO GREEN ORGANIC SPA & SHOP III INC	100.00
GO GREEN SOLAR CONSTRUCTION CORP	100.00
GO IN STYLE IMPORT INC	12.59
GO INT CORP	100.00
GO IVY DAYCARE INC	100.00
GO JO ACCOUNTING INC	56.97
GO KASAI INC	100.00
GO KOSHER TRAVEL INC	78.54
GO LAUNDRY INC	100.00
GO LI HEALTH MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO LUXURY LLC	100.00
GO MARK INC	100.00
GO MATTY TRANSPORT INC	100.00
GO MED CONSULTING INC	100.00
GO MESSENGER & TRUCKING INC	100.00
GO MOVE/USA INC	52.50
GO NEW YORK TOURS INC	100.00
GO NIKE TRADING INC	100.00
GO NOBU INC	100.00
GO NOODLE 1069 INC.	100.00
GO NOODLE NINE MOON INC.	100.00
GO NOODLE ONE INC	100.00
GO ON TIME CAR SERVICE	100.00
GO OUT NY CORP	100.00
GO PAINTING CONTRACTOR INC	100.00
GO PANAM CONSULTING INC	100.00
GO PAY POS INC	100.00
GO PAYROLL CORP	100.00
GO PHYSICAL THERAPY WELLNESS PLLC	100.00
GO PHYSIO PT PC	100.00
GO PINATA INC	98.71
GO PORT SA	0.01
GO PRO FIRE PROTECTION CORP	100.00
GO PRO PLUMBING AND HEATING CO INC	100.00
GO PRO RESTORATION AND MAINTENANCE IN	100.00
GO PURPLE INC	100.00
GO RAMEN GO LIFE INC	100.00
GO REAL ESTATE INC	100.00
GO REHAB INC	100.00
GO RETRO NYC CORP	100.00
GO RIVER TOWER FEEDER LLC	100.00
GO SLP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO SOALR GREEN LLC	100.00
GO STUDIOS NYC INC	100.00
GO SUNNY INC	100.00
GO SUSHI INC	100.00
GO TINOCO LLC	100.00
GO TO GLOTZER	100.00
GO TO TEAM INCORPORATED	3.17
GO TO TRAVEL INC	100.00
GO TO TRAVEL US CORP	100.00
GO TO YELL INC	100.00
GO TRADING INC	100.00
GO UP MARKETING INC	100.00
GO US GROUP INC	100.00
GO US REIT I LLC	20.22
GO VEGAN CUISINE INC	100.00
GO WEST PICTURES INC	100.00
GO WHOLESALE INC	100.00
GO WORK INC	100.00
GO WORLD CONSULTING INC	100.00
GO WORLD INC	100.00
GO ZEN RESTAURANT INC	100.00
GO2POS INC	100.00
GO3SOLUTIONS INC	100.00
GO4NIKKI LLC	100.00
GO9 INC	100.00
GOABGUARD INC	100.00
GOAIGUA INC	100.00
GOAL BASED INVESTORS INCORPORATED	100.00
GOAL CRUSH FITNESS INC	100.00
GOAL DRIVEN INCORPORATED	100.00
GOAL ENTERPRISES INC	100.00
GOAL GETTER INTERNATIONAL LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
GOAL GLOBAL RECOVERIES INC	100.00
GOAL MIND FILMS LLC	100.00
GOAL MINE CORP	100.00
GOAL REALTY CORP	100.00
GOAL USA LLC	100.00
GOAL'D INC	100.00
GOALS SERVICE STATION INC	100.00
GOALSQUAD INC	100.00
GOAROUND INC	100.00
GOAT AUTO INC	100.00
GOAT CAY PRODUCTIONS INC	44.77
GOAT CHEESE INC	42.14
GOAT LEASING INC	100.00
GOAT SOLUTIONS USA INC	5.71
GOATBOY PRODUCTIONS INC	100.00
GOATMILK INC	55.01
GOATWORKS INC	100.00
GOBABY TECH INC	100.00
GOBALTO INC	9.81
GOBCHANG STORY NY INC	100.00
GOBEAUTYNY CORP	100.00
GOBI TECHNOLOGIES INC	100.00
GOBIKRISHNA PHYSICIAN PC	100.00
GOBIN R- CONSTRUCTION	100.00
GOBIN TRADING INC	100.00
GOBINS GBH & R CONSTRUCTON INC	100.00
GOBLET WINE INC	100.00
GOBLIN MUSIC INC	100.00
GOBLUE CONTRACTING CORP	100.00
GOBO ASIAN INC	100.00
GOBO PAN ASIAN VEGAN CUISINE	100.00
GOBOS CAFE OF BOROUGH PARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOBRILI ENTERPRISES INC	100.00
GOBUBBLE INC	100.00
GOBUBBLE LAUNDRY INC	100.00
GOBUYSIDE INC	36.26
GOCAMPUSING INC	14.10
GOCANVAS HOLDINGS INC	6.47
G-OCEAN INC	100.00
GOCHA INCORPORATED	100.00
GOCHAR CONSTRUCTION CORP	100.00
GOCHARGE INC	100.00
GOCHCO INC	100.00
GOCHENOUR SECURITY INC	49.67
GOCLEVER INTERNATIONAL INC	100.00
GOCOIN INC	100.00
GOD & LARA CORPORATION	100.00
GOD BLESS PIZZA AND GROCERY COR	100.00
GOD BLESS YOU ALL CAPITAL INC	100.00
GOD BUILT CHRISTIAN BOOK STORE CORP	100.00
GOD LOVES BASEBALL INC	100.00
GOD MAKES HOMES LLC	100.00
GODADDY INC AND SUBSIDIARY	0.68
GODADDY MEDIA TEMPLE INC	3.73
GODADDY MSH INC	7.57
GODANDED INC DBA MR HAND TRUCK	100.00
GODB TECH INC	100.00
GODD COMPLEX INC	100.00
GODDARD SYSTEMS, INC.	1.12
GODDESS 8 YOGA INC	100.00
GODDESS BEAUTY SCHOOL INC	100.00
GODDESS BEAUTY SUPPLY, INC.	100.00
GODDESS ENTERTAINMENT INC	100.00
GODDESS GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GODDESS MUSIC INC	100.00
GODDESS NAILS INC	100.00
GODDESS VIBES	84.77
GODER REALTY CORP	100.00
GODFREY PROPELLER ADJUSTING CO	100.00
GODFREY'S REFRIGERATION & AIR CONDITIONING INC	100.00
GODINGER SILVER ART LTD	4.75
GODIVA CHOCOLATIER INC	3.47
GODOLPHIN LLC	0.28
GODS BLESS KEVIN INC	100.00
GOD'S GANG ENTERTAINMENT INC	46.28
GODS GIFT GROUP FAMILY DAY CARE INC	100.00
GODS GRACE CORP	100.00
GOD'S MASTERFUL CHILDREN INC	4.30
GODS RANCH INC	100.00
GODSEND ROUTE CORP	100.00
GODSON LIMO SERVICES INC	100.00
GODSON TRANSPORTATION	100.00
GODSPEED MDCT REALTY INC	100.00
GODSPEED OIL INC	100.00
GODSPOWER FABRICS INC	100.00
GODZILLA CONSULTING INC	100.00
GODZILLA JAPANESE RESTAURANT INC	100.00
GOE PRO INC	100.00
GOEBEL FIXTURE CO	10.18
GOEHRING & ROZENCWAJG RESOURCES FUND	0.20
GOETHALS BILLING INC	100.00
GOETHALS MARKETING INC	100.00
GOETZ WINE BAR LLC	100.00
GOEURO CORP	2.20
GO-EZ MOBILE INC	100.00
GOEZCREDIT COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOF IV REIT LLC	100.00
GOFF JEWELERS INC	100.00
GOFFEE INC	100.00
GOFF-PETERSONS BUILDING CORP	100.00
GOFLUENT INC	5.41
GOFORIT MARTIAL ARTS INC	100.00
GOFORTH INDUSTRIES LLC	99.82
GOFREE INC	100.00
GOFRESH INC	100.00
GOFUN INC	100.00
GOFUNDME GROUP INC	8.17
GOG CONSTRUCTION INC	100.00
GOGA CAPITAL SOLUTIONS INC	100.00
GOGETIT NY, INC.	100.00
GOGI 37 INC	100.00
GOGI INC	100.00
GOGI MASTER INC	100.00
GOGI1 INC	100.00
GOGNA BROTHERS LLC	100.00
GOGO APPAREL INC	100.00
GOGO FURNITURE CORPORATION	100.00
GOGO GENERATOR LLC	25.11
GOGO GONE INC	100.00
GOGO INC	2.84
GO-GO INTERNATIONAL REALTY CORP	100.00
GOGO JEANS INC	2.30
GOGO NEW YORK NYC INC	100.00
GOGO PRODUCTIONS INC	100.00
GOGO RELAX INC	100.00
GOGO SEAPORT INC	100.00
GOGO SHOP INC	100.00
GOGO TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOGO WASH INC	100.00
GOGO WIRELESS 1 INC	100.00
GOGOALGOLD SERVICE COMPANY CORP	100.00
GOGOGO INC	100.00
GOGOJI INC D/B/A IPHONE EXPERT NYC	100.00
GOGOMAY INC	100.00
GOGONEWYORK INC	63.44
GOGONOW, INC.	100.00
GOGOROCK CORP	100.00
GOGOVERSE INC	67.79
GOGREEN DIAMONDS INC	100.00
GOGREENRIDE INC	100.00
GOGY CORP	50.00
GOH INTERNATIONAL LIMITED	100.00
GOHAR CAB CORP	1.00
GOHAR SONO INC	100.00
GOHIVE INC	100.00
GOHLLS OF BKLYN	100.00
GO-INFORMIDAS INC	45.00
GOING ART MOVERS CORP	100.00
GOING AWAY LLC	100.00
GOING FORTH TAXI INC	100.00
GOING FORWARD INC	100.00
GOING FWD INC	100.00
GOING PLACES INC	100.00
GOING SERVICING CO INC	22.14
GOING STRONG INC	100.00
GOING,TO,MONACO,CAB CORP	100.00
GOINGGLOBAL INC	100.00
GOJAE REALTY CORP	100.00
GOJO ETHIOPIAN RESTAURANT INC	100.00
GOJO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOJU KARATE DOJO INC.	100.00
GOKID CORPORATION C/O HAUSPURG	100.00
GOKOALA INC	100.00
GOKSAN OZMAN DESIGN INC	100.00
GOKU RAMENINC	100.00
GOL DIAMOND INC	3.34
GOLA INC	100.00
GOLAM TRADING INC	100.00
GOLAN BD LLC	100.00
GOLAN COMPANY INC	100.00
GOLAN FARM INC	100.00
GOLAN SYSTEMS INC	100.00
GOLAPZAN RESTAURANT INC	100.00
GOLBAL FLOORING INC	100.00
GOLBORNE SUCCESS LTD	100.00
GOLD & APPEL LLC	100.00
GOLD & FINAL INC	77.17
GOLD & GRIT INC	100.00
GOLD & MASTERS SKINNY INC	100.00
GOLD & SILVER COIN BUYERS INC	100.00
GOLD AND GREEN PRODUCTIONS INC	70.00
GOLD APPLE INC	100.00
GOLD BAMBOO GARDEN INC	100.00
GOLD BAR DELAWARE LP	100.00
GOLD BID CORP	40.52
GOLD BRICK CONSTRUCTION INC	100.00
GOLD BRIGHT IDA INC	100.00
GOLD BULL VEND LLC	100.00
GOLD CAR WASH INC	100.00
GOLD CENTURY REALTY INC	100.00
GOLD CITY COFFEE INC	100.00
GOLD CITY CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD CITY INC	100.00
GOLD CITY OF ST NICHOLAS INC	100.00
GOLD CITY REALTY CORP	40.00
GOLD CITY SUPERMARKET INC	100.00
GOLD CLOVER INC	100.00
GOLD COAST AUTO BODY CORP	100.00
GOLD COAST BANK	38.44
GOLD COAST CREATIONS INC	100.00
GOLD COAST FACILITY SERVICES INC	63.62
GOLD COAST GROUP INC C/O PHILIP C KEMPISTY	100.00
GOLD COAST MECHANICAL INC	11.50
GOLD COAST PIPING HEATING & SEWER SRV INC	100.00
GOLD COAST TECH LTD	60.00
GOLD COMEDY INC	100.00
GOLD COSMETICS & SKIN CARE INC	91.75
GOLD CREDIT INC	100.00
GOLD CROWN HOLDINGS LLC	57.55
GOLD CROWN PAWN INC	100.00
GOLD DELI INC	100.00
GOLD DRAGON LAUNDROMAT INC	100.00
GOLD DUST PRODUCTIONS INC	100.00
GOLD DUSTER CLEANING SERVICES INC	100.00
GOLD DYNAMIC LIMITED	100.00
GOLD EAGLE FUNDING INC	100.00
GOLD EDITION INC	100.00
GOLD EGGS SERVICES INC	100.00
GOLD ELEPHANT CORP	100.00
GOLD EYE DISTRIBUTORS INC	1.80
GOLD FASHION INC	100.00
GOLD FASHION JEWELRY INC	100.00
GOLD FILLED GARDEN INC	100.00
GOLD FINDINGS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD FLAG USA INC	24.02
GOLD FUNDING INC	100.00
GOLD GEEK INC	100.00
GOLD GLOBAL SOLUTIONS INC	100.00
GOLD GLOBE CORP	100.00
GOLD GO BUS INC	100.00
GOLD GROUP CONTRACTORS INC	100.00
GOLD GROUP FIREPROOFING INC	100.00
GOLD GUGS CORP	100.00
GOLD GUST INC	100.00
GOLD HANDS SPA INC	100.00
GOLD HEALTH INC	100.00
GOLD HEALTH STRATEGIES INC	100.00
GOLD HEART JEWELRY CO INC	100.00
GOLD HOLDCO INC	0.41
GOLD HOLDING CORPORATION & SUBSID	1.98
GOLD HORSESHOE LLC	100.00
GOLD HOTEL CORP	100.00
GOLD HOUSE RESTAURANT INC	100.00
GOLD IMAGE INC	100.00
GOLD IMPERIAL INC	100.00
GOLD INVEST TEXTILE INC	100.00
GOLD KEY ACADEMICS INCORPORATED	100.00
GOLD KEY INC	100.00
GOLD KING WORLD INC	100.00
GOLD LADY TRANS CORP	100.00
GOLD LAIBEL INC	97.12
GOLD LEAF TRADING CORP	100.00
GOLD LINE REALTY INC	100.00
GOLD LINKS ENTERTAINMENT INC	100.00
GOLD LION TRANS INC	100.00
GOLD LION TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD MAGIC INC	100.00
GOLD MAN CONSULTANT INC	100.00
GOLD MEDAL BAKERY INC	7.38
GOLD MEDAL INC	100.00
GOLD MEDAL MANAGEMENT INC GOLD SUCCESS DRIVING SCHOOL	100.00
GOLD MEDAL PRODUCE INC	100.00
GOLD MEDAL REALTY AND FUNDING	100.00
GOLD MEDIA SERVICES INC	100.00
GOLD MINDS GLOBAL INC	100.00
GOLD MINE DEVELOP TRADING INC	100.00
GOLD MINE DEVELOPMENT NY INC	100.00
GOLD MINORAH PROPERTIES INC	100.00
GOLD MODEN PRODUCTIONS INC	26.62
GOLD MOUNTAIN JEWELRY CORP	100.00
GOLD MULTI SERVICES CORP	100.00
GOLD N ICE OF FORDHAM RD INC	100.00
GOLD OF HARLEM INC	100.00
GOLD ONE LLC	100.00
GOLD ORGANIC FARM INC	100.00
GOLD ORGANIC MARKET CORP	100.00
GOLD PALACE INC	100.00
GOLD PARADISE INC	54.67
GOLD PHILOSOPHY LLC	100.00
GOLD PINE ADVISORS INC	100.00
GOLD POINT ENTERPRISE INC	100.00
GOLD QUEEN 3 INC	100.00
GOLD QUEEN BEAUTY SKIN CARE INC	100.00
GOLD RAIN INC	100.00
GOLD RETAIL INC	8.58
GOLD RIVER TRADING INC	100.00
GOLD SEAL CAR AND LIMO INC	100.00
GOLD SEAL NOVELTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD SELLER INC	100.00
GOLD SHIELD ALARM INC	0.62
GOLD SHIELD SECURITY	100.00
GOLD SKY INC	100.00
GOLD SOURCE JEWELLERY LTD	100.00
GOLD SPEED INC	100.00
GOLD SPINK STUDIO INC	100.00
GOLD STAFFING CORP	100.00
GOLD STAIN INC	100.00
GOLD STANDARD GRAPHICS INC	100.00
GOLD STANDARD MOVING INC	100.00
GOLD STAR 5 INC	100.00
GOLD STAR ADVANCE CORP	100.00
GOLD STAR APPAREL INC	76.04
GOLD STAR ART INC	100.00
GOLD STAR AUTO REPAIR INC	100.00
GOLD STAR BEAUTY INC	100.00
GOLD STAR BEAUTY SUPPLY INC	100.00
GOLD STAR CONCIERGE INC	78.96
GOLD STAR COVERAGE LTD	100.00
GOLD STAR FAMILY CORP	100.00
GOLD STAR INC	100.00
GOLD STAR MANAGEMENT AND CONSULTING	100.00
GOLD STAR PRIME FUNDING INC	100.00
GOLD STAR SMOKED FISH CORP	100.00
GOLD STAR TRANS INC	3.00
GOLD STAR TRANSPORTATION OF NY INC	100.00
GOLD STAR UNLIMITED INC	10.55
GOLD STAR VALET PARKING CORP	100.00
GOLD STONE INTERNATIONAL CORP	100.00
GOLD STRATEGY AND PARTNERS INC	100.00
GOLD STREAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD STREET CONSTRUCTION GROUP INC	100.00
GOLD STREET MARKET INC	100.00
GOLD SUN ESTATE LLC	100.00
GOLD TIME INTERNATIONAL INC	2.88
GOLD TOWER REFINARY INC	100.00
GOLD TOWER SYSTEMS INC	100.00
GOLD TOWER USA INC	100.00
GOLD TOWN CORP	100.00
GOLD TRADING EXPRESS CORP	100.00
GOLD TWO LLC	100.00
GOLD VS LLC	100.00
GOLD WIND TRADING INC	100.00
GOLD WING INVESTMENTS, LTD	100.00
GOLD WOOD ART WORKS CORP	22.08
GOLD YEELY INC	100.00
GOLDA JEWELRY INC	100.00
GOLDA'S TOUCH INC	100.00
GOLDBAND ENTERPRISE INC	100.00
GOLDBEAD ENTERPRISE INC	100.00
GOLDBELLY INC	3.76
GOLDBELT INC	0.02
GOLDBERG SHONBRON CPA PC	100.00
GOLDBERG & PELLEGRINI MD PC	100.00
GOLDBERG KOHN LTD.	4.90
GOLDBERG LIU REALTY INC	100.00
GOLDBERG SCUDIERI & LINDENBERG PC C/O ALAN GOLDBERG	100.00
GOLDBERG SOFTWARE INC	100.00
GOLDBERG, MILLER & RUBIN PC	29.08
GOLDBERGER'S FOOD INC	100.00
GOLDBERGERS GROCERY INC	100.00
GOLDBERG-ZOINO ASSOCIATES OF NEW YORK, P.C.	90.74
GOLDBIRD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDBRANCH REALTY INC	100.00
GOLDBRICK REALTY INC	99.97
GOLDBROOK CAPITAL INC	100.00
GOLDCAT, LLC	3.51
GOLDCITY SHIPPING CORPORATION	100.00
GOLDCREST REALTY HOLDINGS, INC.	100.00
GOLDCREST TRANSPORT LTD	27.77
GOLDDIAM INC	100.00
GOLDDISTRICT47 INC	100.00
GOLDE TURMERIC INC	99.98
GOLDEN & FULL WHOLESALE INC	100.00
GOLDEN & PINK HOME IMPROVEMENTS COR	100.00
GOLDEN 168 INC	100.00
GOLDEN 19 INC	100.00
GOLDEN 1906 LAUNDROMAT INC	100.00
GOLDEN 209 INC	100.00
GOLDEN 3T TRADING CORP	100.00
GOLDEN 44 WASH AND DRY INC	100.00
GOLDEN 57 LAUNDROMAT INC	100.00
GOLDEN 68 INTERNATIONAL INC	100.00
GOLDEN 8405 MANAGEMENT LLC	100.00
GOLDEN 8TH AVE REALTY CORP	100.00
GOLDEN ABACUS INC	100.00
GOLDEN ACUPUNTURIST PC	100.00
GOLDEN AGE 846 INC	66.00
GOLDEN AGE FINANCIAL SECURITY INC	100.00
GOLDEN AGE HOME CARE INC	100.00
GOLDEN ANGEL JEWELRY INC	100.00
GOLDEN ANGLE	100.00
GOLDEN APPLE COMMUNITY CENTER INC	100.00
GOLDEN APPLE HEALTH INC	100.00
GOLDEN APPLE INVESTMENTS, LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN APPLE PAWN SHOP CORP	50.00
GOLDEN APPLE PROPERTY MANAGEMENT INC	100.00
GOLDEN APPLE REALTY INC	100.00
GOLDEN APPLE WIRELESS INC	100.00
GOLDEN APPLIANCE CORP	100.00
GOLDEN ARC INC	100.00
GOLDEN ARGOST LLC	100.00
GOLDEN ARK HEALTHY CARE INC	100.00
GOLDEN ARM INC	100.00
GOLDEN ARROW LIMO INC	100.00
GOLDEN ARROW SPORTS BAR INC	100.00
GOLDEN ARROW USA CORP	100.00
GOLDEN ASIA INC	100.00
GOLDEN AUCTION HOUSE CORP (DBA MARGARITA AUCTION CO)	100.00
GOLDEN AUDIO ILLUSION INC	100.00
GOLDEN AUTO BODY INC	100.00
GOLDEN AVE FILMWORKS INC	100.00
GOLDEN BABY MEDICAL COUNSELING GROUP INC	100.00
GOLDEN BAGEL NY INC	100.00
GOLDEN BASIN INC	100.00
GOLDEN BAXTER CORPORATION	100.00
GOLDEN BAY INTERNATIONAL INC	100.00
GOLDEN BAY KITCHEN INC	100.00
GOLDEN BAY PARKWAY RESTAURANT INC	100.00
GOLDEN BAY TERRACE CONDOMINIUM INC	100.00
GOLDEN BEAR DEVELOPMENT INC	100.00
GOLDEN BEAUTY SUPPLY CORP	100.00
GOLDEN BELL DELI CORP	100.00
GOLDEN BELL INC	100.00
GOLDEN BELL LIMOUSINE CORP	100.00
GOLDEN BELL WINE & LIQUOR INC	100.00
GOLDEN BIRD CHINESE RESTAURANT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN BLOSSOM CORP	100.00
GOLDEN BLUE BAR AND RESTAURANT INC	100.00
GOLDEN BLUE CONSTRUCTION CORP	100.00
GOLDEN BOWL RESTAURANT INC	100.00
GOLDEN BREAD INC	100.00
GOLDEN BRICK REALTY INC	100.00
GOLDEN BRIDGE CAPITAL INC	100.00
GOLDEN BRIDGE CONSTRUCTION INC	100.00
GOLDEN BRIDGE GROUP INC	100.00
GOLDEN BRIDGE INTERNATIONAL INC	100.00
GOLDEN BRIDGE MEDIA INC	100.00
GOLDEN BRIDGE REALTY MGMT CORP	100.00
GOLDEN BRIDGE TRAVEL GROUP CORP	100.00
GOLDEN BRILLIANT TUTORING ACADEMY INC	100.00
GOLDEN BROADWAY JEWELRY CORP	100.00
GOLDEN BROTHER GROUP INC	100.00
GOLDEN BROTHERS FARM CORP	100.00
GOLDEN BUILDER INC	100.00
GOLDEN BUILDERS GC INC	100.00
GOLDEN BUILDERS NY INC	100.00
GOLDEN BULL GROUP INC	100.00
GOLDEN BULL REALTY MANAGEMENT INC	99.81
GOLDEN BUN BAKERY INC	100.00
GOLDEN BUS SERVICE CENTER INC	100.00
GOLDEN BUSINESS TRAVEL CORPORATION	100.00
GOLDEN C CORP	100.00
GOLDEN C HOSPITALITY INC	100.00
GOLDEN CALF RENOVATION LTD	100.00
GOLDEN CAR CORP	100.00
GOLDEN CARDS AND GIFTS INC	100.00
GOLDEN CARRIAGE CORP	100.00
GOLDEN CASA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN CASTLE NY INC	100.00
GOLDEN CENTURY 21 LLC	100.00
GOLDEN CENTURY INSURANCE AGENC	100.00
GOLDEN CENTURY RLTY CORP	100.00
GOLDEN CHEF INC	100.00
GOLDEN CHILD CAB CORP	100.00
GOLDEN CHINA INC	100.00
GOLDEN CHINA PAVILION CORP	100.00
GOLDEN CHOI 86 REALTY CORP	29.64
GOLDEN CHOI REALTY CO	100.00
GOLDEN CHOICE REALTY INC	100.00
GOLDEN CHOPSTICKS CHINESE RESTAURANT INC	100.00
GOLDEN CHOPSTICKS INC	100.00
GOLDEN CHOW INC	100.00
GOLDEN CIRCLE GROUP INC	100.00
GOLDEN CITY 149 INC.	100.00
GOLDEN CITY CHEN DEVELOPMENT, INC.	100.00
GOLDEN CITY CHINESE KITCHEN INC	100.00
GOLDEN CITY INC	100.00
GOLDEN CITY RESTAURANT HUANG'S INC	100.00
GOLDEN CITY SEAFOOD RESTAURANT INC	100.00
GOLDEN CITY SUPERMARKET 1 INC	100.00
GOLDEN CLUB OF NY INC	73.47
GOLDEN COAST ASSET MANAGEMENT LLC	100.00
GOLDEN COAST INC	100.00
GOLDEN COMMERCE INC	100.00
GOLDEN CONSULTING SERVICES INC	100.00
GOLDEN COOLING CORP	100.00
GOLDEN CORN INC	100.00
GOLDEN CORNER NOODLES INC	100.00
GOLDEN CROWN ELIZABETH LLC	100.00
GOLDEN CROWN INS AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN CRYSTAL INC	100.00
GOLDEN CUBE INC	100.00
GOLDEN DAWN GRAND INC	100.00
GOLDEN DAWN INC	100.00
GOLDEN DAWN JEWELRY CORP	100.00
GOLDEN DAY TOUR INC	100.00
GOLDEN DEER WAREHOUSE TRADING INC	100.00
GOLDEN DELI CORP	100.00
GOLDEN DELI FOOD CORP	100.00
GOLDEN DELIGHT RESTAURANT INC	100.00
GOLDEN DENTAL CARE PC	100.00
GOLDEN DEVELOPMENT GROUP INC	100.00
GOLDEN DISTRIBUTION INC	100.00
GOLDEN DOOR V AND L INC	100.00
GOLDEN DOORS REALTY CORP	100.00
GOLDEN DOUGH LLC	100.00
GOLDEN DRAGON KITCHEN INC	100.00
GOLDEN DRAGON NY INC	100.00
GOLDEN DRAGON PRIVATE SANITATION INC	100.00
GOLDEN DRAGON RESTAURANT INC	100.00
GOLDEN DRAGON TRADING CORP	100.00
GOLDEN DRAGON TRUCKING INC	100.00
GOLDEN DRAGON WORLD TRADING CORP	100.00
GOLDEN DREAMS DAY CENTER INC CENTER OF LIFE	100.00
GOLDEN EAGLE CAPITAL ADVISORS INC	100.00
GOLDEN EAGLE MECHANICAL CORP	100.00
GOLDEN EAGLE MOVING CORP	100.00
GOLDEN EAGLE RESTAURANT INC	100.00
GOLDEN EAGLE TRADING CORP	60.15
GOLDEN EAGLE TRAVEL TOURS INC	100.00
GOLDEN EAGLET CORP	100.00
GOLDEN EAST INTERNATIONAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN EAST REALTY INC	100.00
GOLDEN EGG NYC INC	100.00
GOLDEN EGG PRODUCTIONS INC	100.00
GOLDEN ELECTRONIC OUTLET INC	100.00
GOLDEN ELITE INTERNATIONAL GROUP INC	100.00
GOLDEN EMPIRE ADULT DAY CARE CENTER INC	100.00
GOLDEN EQUITIES CORP	74.53
GOLDEN ERA NEW YORK TATTOO HOUSE IN	100.00
GOLDEN ERA SOCIAL ADULT DAY CARE	100.00
GOLDEN EXPRESS & LOGISTIC INC	100.00
GOLDEN EYE PICTURES INC	100.00
GOLDEN FARGO INC	100.00
GOLDEN FINGER INTERNATIONAL INC	100.00
GOLDEN FINISHING LLC	100.00
GOLDEN FIRE CORP C BAO	100.00
GOLDEN FIRE II CORP	100.00
GOLDEN FIRST BANK	63.37
GOLDEN FISH GEORGIA INC	100.00
GOLDEN FLAMINGO LLC	100.00
GOLDEN FLOWER BUD CORPORATION	100.00
GOLDEN FLOWER ONE SPA INC	100.00
GOLDEN FLOWER RESTAURANT INC	100.00
GOLDEN FLOWERS INC	100.00
GOLDEN FORTUNE TRADING INC	100.00
GOLDEN FOUNTAIN REALTY INC	34.28
GOLDEN FRIENDSHIP TRUCKING INC	100.00
GOLDEN FUTURE PROPERTY LLC	100.00
GOLDEN GARDEN NEW YORK INC	100.00
GOLDEN GATE CONTRACTING INC	100.00
GOLDEN GATE HOLDINGS GROUP INC	100.00
GOLDEN GATE INTERIORS INC	100.00
GOLDEN GIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN GIRL VENTURES INC	100.00
GOLDEN GLOBAL INC	100.00
GOLDEN GLOBAL PROPERTY GROUP LLC	100.00
GOLDEN GLOW ARCHITECTURAL STUDIOS DPC	100.00
GOLDEN GLOW COOKIE CO INC	100.00
GOLDEN GLOW RECORDS INC	100.00
GOLDEN GLOW SPA INC	100.00
GOLDEN GOAL INC	100.00
GOLDEN GOBLIN PRESS LLC	100.00
GOLDEN GOLD INC	100.00
GOLDEN GOOSE USA INC	7.40
GOLDEN GOURMET BAKERY INC	100.00
GOLDEN GOURMET CORP	100.00
GOLDEN GOURMET DELI INC	100.00
GOLDEN GRAPHICS INC	100.00
GOLDEN GREEN AND CO NY INC	100.00
GOLDEN GREY INC	100.00
GOLDEN GRIND INC	100.00
GOLDEN GROUP CONTRACTOR INC	100.00
GOLDEN HAND HOUSE CORP	100.00
GOLDEN HAND JEWELRY OF NEW YORK INC	100.00
GOLDEN HANDS CHIROPRACTIC PC	100.00
GOLDEN HANDS PHYSICAL THERAPY	100.00
GOLDEN HARBOR AUTO INC	100.00
GOLDEN HARBOR RESTAURANT INC	100.00
GOLDEN HARDWARE, INC.	100.00
GOLDEN HARVEST CAPITAL PARTNERS LLC	100.00
GOLDEN HARVEST FASHION INC	100.00
GOLDEN HEARING CORP	100.00
GOLDEN HERBAL INC	100.00
GOLDEN HERWAY INTERNATIONAL TRADING INC	100.00
GOLDEN HILL EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN HILL LLC	100.00
GOLDEN HIND USA CORP	100.00
GOLDEN HOLIDAY USA INC	100.00
GOLDEN HOLIDAYS CORP	100.00
GOLDEN HOME FURNITURE INC	100.00
GOLDEN HOME MANAGEMENT INC	100.00
GOLDEN HORIZON ENTERPRISES	100.00
GOLDEN HORSE ENTERPRISE (NY) INC	100.00
GOLDEN HORSE USA CORP	100.00
GOLDEN HORSES INC	100.00
GOLDEN IMAGE TRADING INC	100.00
GOLDEN IMPERIAL 618 INC	100.00
GOLDEN IMPERIAL PALACE INC	100.00
GOLDEN INTERIOR MANAGEMENT CORP	100.00
GOLDEN ISLAND SUPERMARKET INC	100.00
GOLDEN ISLES HOLDINGS ENTERPRISE LIMITED	100.00
GOLDEN JADE JEWELRY HOUSE INC	100.00
GOLDEN JADE JEWELRY INC	100.00
GOLDEN JADE REALTY CORP.	100.00
GOLDEN JEWELRY NY INC	100.00
GOLDEN JEWELS INC	100.00
GOLDEN JIN INC	100.00
GOLDEN JIN SPA INC	100.00
GOLDEN JOY APPAREL LTD	100.00
GOLDEN KANG ENTERPRISE INC	100.00
GOLDEN KC PRODUCTS INC	100.00
GOLDEN KEY 2 CORP	100.00
GOLDEN KEY APT CORP	100.00
GOLDEN KEY BUILDER INC	100.00
GOLDEN KEY CONDOMINIUM	100.00
GOLDEN KEY CONSTRUCTION GROUP CORP	100.00
GOLDEN KEY CONTRACTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN KEY FOOD STORES INC	100.00
GOLDEN KEY LOCKSMITH INC	100.00
GOLDEN KEY TRAVEL INC	100.00
GOLDEN KEY TUTORING ACADEMY INC	100.00
GOLDEN KEYS INC	100.00
GOLDEN KIM FAI INC	100.00
GOLDEN KITCHEN CHEN INC	100.00
GOLDEN KITCHEN INC	100.00
GOLDEN KOLOS CORP	100.00
GOLDEN KRUST CARIBBEAN BAKERY INC	2.76
GOLDEN KRUST FRANCHISING INC	17.90
GOLDEN KRUST OF FLATLANDS INC	100.00
GOLDEN KRUST PATTIES INC	100.00
GOLDEN LADY INC	1.64
GOLDEN LAKE SEAFOOD RESTAURANT INC	100.00
GOLDEN LAMBO INC	100.00
GOLDEN LAND CONCERTS AND CONNECTIONS INC	100.00
GOLDEN LAND FUNDS INC	100.00
GOLDEN LANDMARK INC	100.00
GOLDEN LEAF SKY INC	100.00
GOLDEN LI JEWELRY INC	99.93
GOLDEN LIGHT ENTERPRISES INC	100.00
GOLDEN LIGHT TRADING INC	100.00
GOLDEN LILLY INC BEBA BLUE	100.00
GOLDEN LILY DAYSPA INC	100.00
GOLDEN LINE GENERAL TRADING CORP	100.00
GOLDEN LINE JEWELRY INC	100.00
GOLDEN LINE LIMO INC	100.00
GOLDEN LINEN INC	100.00
GOLDEN LINK OF NJ INC	100.00
GOLDEN LION CHENG LE INC	100.00
GOLDEN LION TRADINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN LOTUS 46 INC	100.00
GOLDEN LYRE INC	74.10
GOLDEN M & K INC	100.00
GOLDEN MANAGEMENT SERVICES INC	100.00
GOLDEN MANAGING SERVICES INC	100.00
GOLDEN MANDALAY CORPORATION	100.00
GOLDEN MANNA BAKERY INC	100.00
GOLDEN MAPLE CONSULTING INC	100.00
GOLDEN MARINA INC	100.00
GOLDEN MARKET INC 2S MART	100.00
GOLDEN MEAN CHASE INC	100.00
GOLDEN MECHANICAL CONTRACTOR CORP	100.00
GOLDEN MEDAL DRIVING SCHOOL	100.00
GOLDEN MEDAL DRIVING SCHOOL LLC	100.00
GOLDEN METRO PROPERTIES INC	100.00
GOLDEN MICHAEL INC	100.00
GOLDEN MICROPHONE TV AT USA CORP	100.00
GOLDEN MIYAKO INC	100.00
GOLDEN MONEY TREE INC	100.00
GOLDEN MONKEY MAGIC INC	100.00
GOLDEN MOON INC	18.36
GOLDEN MOUNTAIN CORP	100.00
GOLDEN MOUNTAIN RLTY	100.00
GOLDEN NAIL NYC INC	100.00
GOLDEN NAIL SPA INC	100.00
GOLDEN NAILS INC	100.00
GOLDEN NAILS SUPPLY INC	100.00
GOLDEN NATURAL PRODUCTS INC	100.00
GOLDEN NEEDLE ACUPUNCTURE PC	100.00
GOLDEN NEEDLE SPORTSWEAR INC	100.00
GOLDEN NUGGET HOLDINGS INC	100.00
GOLDEN NUGGET INC CO SSBB	24.48

Issuer's Allocation Percentage

Name	Percentage
GOLDEN OAKLAND GROUP LLC	100.00
GOLDEN OAKS GEM CORP	100.00
GOLDEN OAKS GROUP INC	100.00
GOLDEN OCEAN INC	100.00
GOLDEN OCEAN TRADING INC	100.00
GOLDEN OCEAN TRUCKING INC	100.00
GOLDEN OLDIES ANTIQUES LTD	3.19
GOLDEN OWL BROTHERS INC	100.00
GOLDEN OWLS DRY CLEAN INC	100.00
GOLDEN PACIFIC LINKS INC	100.00
GOLDEN PACIFIC LXJ INC	100.00
GOLDEN PACKING MEAT PURVEYORS INC	88.22
GOLDEN PAGE AVENUE J&R CORP	100.00
GOLDEN PALACE CATERING HALL INC	100.00
GOLDEN PALACE GOURMET (MANHATTAN) INC	100.00
GOLDEN PALACE GOURMET INC	100.00
GOLDEN PALACE INTERNATIONAL TRADING INC	100.00
GOLDEN PALACE JEWELRY INC	100.00
GOLDEN PALACE RESTAURANT INC	100.00
GOLDEN PALACE RLTY CORP	100.00
GOLDEN PARADISE INC	100.00
GOLDEN PEAK GROUP USA CORP	100.00
GOLDEN PEAK INC.	100.00
GOLDEN PEAK LAUNDROMAT INC	100.00
GOLDEN PEAKS IMPORTS INC	90.00
GOLDEN PEAR FUNDING HOLDCO LLC	61.77
GOLDEN PHOENIX ENTERPRISE CORP	100.00
GOLDEN PHOENIX INTERNATIONAL GROUP INC	100.00
GOLDEN PHOENIX J&M LLC	100.00
GOLDEN PIG PRODUCTIONS LTD	100.00
GOLDEN PIG TRADE INC	100.00
GOLDEN PIPES MECHANICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN PLACE	100.00
GOLDEN PLATTER FOODS INC	10.55
GOLDEN PLAZA FASHION INC	100.00
GOLDEN PLAZA HOLDING LTD	100.00
GOLDEN POND TRADING CORP	100.00
GOLDEN POND WINE & LIQUOR INC	100.00
GOLDEN PRINCE CORP	100.00
GOLDEN PROFIT INC	100.00
GOLDEN PROSPER INC.	100.00
GOLDEN PUNJAB INDIAN RESTAURANT INC	100.00
GOLDEN PYRAMID INC	100.00
GOLDEN QING INC	100.00
GOLDEN QUALITY SUPPLY INC	100.00
GOLDEN RATIO 1 618 CORP	100.00
GOLDEN RATIO INSURANCE BROKERAGE IN	100.00
GOLDEN RAY ACUPUNCTURE P C	100.00
GOLDEN REALTY MANAGEMENT LLC	100.00
GOLDEN RECORDS PRODUCTIONS	100.00
GOLDEN REGO KING INC	100.00
GOLDEN RELOCATIONS NYC CORP	100.00
GOLDEN RETIREMENT ADVISORS INC	100.00
GOLDEN RICH INC	100.00
GOLDEN RING INC	100.00
GOLDEN RING TRANSIT INC	100.00
GOLDEN ROAD TOURING INC	8.90
GOLDEN ROAD TRADING INC	95.37
GOLDEN ROAST INC	100.00
GOLDEN ROD INDUSTRIES INC	100.00
GOLDEN ROSA REALTY CORP	100.00
GOLDEN ROSE BEVERAGE INC	100.00
GOLDEN ROSE EMPLOYMENT AGENC INC	100.00
GOLDEN ROSE NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN ROSE NAIL INC	100.00
GOLDEN ROSE SPA INC	100.00
GOLDEN ROSES NY CORP	100.00
GOLDEN ROTHSCHILD & SPAGNOLA PC	23.94
GOLDEN ROYAL RLTY CORP	100.00
GOLDEN SABROSURA INC	100.00
GOLDEN SAIL INSURANCE AGE	100.00
GOLDEN SALES GROUP INC	100.00
GOLDEN SAND LAUNDROMAT INC	100.00
GOLDEN SAND REALTY LLC	100.00
GOLDEN SANDS CAFE INC	100.00
GOLDEN SANDS LIQUORS INC	100.00
GOLDEN SAW CONSTRUCTION CORP	100.00
GOLDEN SEA BEACH INC	100.00
GOLDEN SEA FISH INC	100.00
GOLDEN SEASON LAUNDROMAT INC	100.00
GOLDEN SELDAN REALTY LLC	100.00
GOLDEN SERVICE GROUP CORP	100.00
GOLDEN SHABU SHABU FLUSHING INC	100.00
GOLDEN SHABU SHABU RESTAURANT INC	100.00
GOLDEN SHEEP INC	100.00
GOLDEN SHOPPER'S INC D/B/A SHOPPER'S WORLD	26.20
GOLDEN SHOVEL COFFEE INC	100.00
GOLDEN SIWON CLEANERS CORP	100.00
GOLDEN SKINCARE INC	100.00
GOLDEN SMILE PAWNSHOP INC	100.00
GOLDEN SOURCE TRADING INC	100.00
GOLDEN SOURCES MARKETING INC	100.00
GOLDEN SPACE LLC	100.00
GOLDEN SPEAR PRODUCTIONS & PUBLIS	100.00
GOLDEN SPHERE CORP	100.00
GOLDEN SPIKE PRODUCTIONS INC	26.23

Issuer's Allocation Percentage

Name	Percentage
GOLDEN SPRING (NEW YORK) LTD	100.00
GOLDEN SPRING JEWELRY INC	100.00
GOLDEN STAR ACUPTURE PC	100.00
GOLDEN STAR CLEANERS INC	100.00
GOLDEN STAR CORP	100.00
GOLDEN STAR DELI INC	100.00
GOLDEN STAR DRIVING SCHOOL CORP	100.00
GOLDEN STAR INTERNATIONAL INC	100.00
GOLDEN STAR LIMO SERVICES INC	83.74
GOLDEN STAR PHARMACY INC	100.00
GOLDEN STAR SUSHI INC	96.37
GOLDEN STAR USA INC	100.00
GOLDEN STAR WHOLESALE INC	100.00
GOLDEN STATE PFAS WATER LITIGATION CORPORATION	100.00
GOLDEN STEAMER BK INC	100.00
GOLDEN STEAMER INC	100.00
GOLDEN STEAMER ON 8 INC	100.00
GOLDEN STEPS ELDER CARE COOPERATIVE	100.00
GOLDEN STONE TUINA BODYWORK INC	100.00
GOLDEN STREAM ENTERPRISE INC	100.00
GOLDEN STRUCTURE DEVELOPMENT INC	100.00
GOLDEN STYLES BY HUBERT SALON INC	100.00
GOLDEN SUN PROPERTY INC	100.00
GOLDEN SUN TRADING INC	100.00
GOLDEN SUNRISE OF NY INC	100.00
GOLDEN SUNSET PRODUCE INC	100.00
GOLDEN SWAN LAUNDROMAT INC	100.00
GOLDEN T & V INC	100.00
GOLDEN T NAILS INC	100.00
GOLDEN TALON CONSTRUCTION CORP	100.00
GOLDEN TASTE INC	19.09
GOLDEN TAURUS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN THAI INC	100.00
GOLDEN THREAD SERVICES INC	98.36
GOLDEN THREE HOP INC	100.00
GOLDEN TIGER AIR SHUTTLE	100.00
GOLDEN TILE CORP	100.00
GOLDEN TIME CONTRACTING INC	100.00
GOLDEN TIME INC	60.00
GOLDEN TIMES NAIL CARE INC	100.00
GOLDEN TIMES SERVICES INC	100.00
GOLDEN TIT INC	50.00
GOLDEN TOMATO PRODUCTIONS LLC	12.19
GOLDEN TOUCH CAR WASH INC	100.00
GOLDEN TOUCH CLEANING & RENOVATION CORP	100.00
GOLDEN TOUCH HOLDINGS INC	100.00
GOLDEN TOUCH OF NEW YORK INC	11.34
GOLDEN TOUCH REMODELES INC	100.00
GOLDEN TOUCH SPA INC	100.00
GOLDEN TOUCH WELLNESS CENTER LLC	100.00
GOLDEN TOUR LLC	7.07
GOLDEN TOURS INC	100.00
GOLDEN TOWN ADULT DAY CARE CENTER INC	100.00
GOLDEN TOWN REALTY,	100.00
GOLDEN TRAVEL PEERS USA INC	100.00
GOLDEN TREASURE SEAFOOD RESTAURANT	100.00
GOLDEN TREE 18 INC	100.00
GOLDEN TREE USA INC FKA FLUSHING 40-70 REALTY	100.00
GOLDEN TRIANGLE TRADING INC	100.00
GOLDEN TRIMMINGS INC	100.00
GOLDEN TRIPOD CONSTRUCTION INC	100.00
GOLDEN TRIPOD DYNASTY TRADING INC DBA MASPETH DISCOUNT TIRE	100.00
GOLDEN TRIUMPH CORP	100.00
GOLDEN UNICORN GOURMET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN UNIFORMS INC	100.00
GOLDEN UNISEX SCISSORS CORP	100.00
GOLDEN UNITY CORPORATION HENNY'S SALON	100.00
GOLDEN UNIVERSE REALTY CORP	100.00
GOLDEN UVI INC	100.00
GOLDEN VALUE REALTY CORP	100.00
GOLDEN VEGE & GROCERY AT FLATBUSH INC	100.00
GOLDEN VIEW ENTERPRISE CORP	100.00
GOLDEN VIEW NY INC	100.00
GOLDEN VILLAGE TRADING INC	100.00
GOLDEN VOICE ENTERTAINMENT INC	100.00
GOLDEN WATER TRANSPORTATION INC	100.00
GOLDEN WAY (NY) CORP	100.00
GOLDEN WAY MEDITATION AND ECO RETREATS INC	100.00
GOLDEN WEALTH TRADING INC	100.00
GOLDEN WELL TERRACE CONDOMINIUM INC	100.00
GOLDEN WHEEL CHINESE RESTAURANT 250 INC	100.00
GOLDEN WHEEL CHINESE RESTAURANT 388 INC	100.00
GOLDEN WHEEL CONDOMINIUM	100.00
GOLDEN WHEELS CAR SALE AND LEASE INC	100.00
GOLDEN WILL SPORTSWEAR INC	100.00
GOLDEN WOK SL INC	100.00
GOLDEN WOK'S QUEENS INC MR WONTON	100.00
GOLDEN WOOD FLOORS INC	41.16
GOLDEN WORLD TRAVEL INC	100.00
GOLDEN WORLDWIDE INC	100.00
GOLDEN YANG RESTAURANT INC	100.00
GOLDEN YEAR REALTY CORP	100.00
GOLDEN YEARS SENIOR PROGRAM INC	100.00
GOLDEN Z RESTAURANT INC	100.00
GOLDEN Z&Z INC	100.00
GOLDEN ZHOU RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDENBERG DERMATOLOGY PC	100.00
GOLDENBERG LEGAL PC	100.00
GOLDENBERG TECHNOLOGIES INC	56.52
GOLDENBROOK REALTY CORP	100.00
GOLDENREIT LLC C/O GOLDENTREE PARTNERS LP	3.68
GOLDENSCHTEIN REST AND EQUIP	94.99
GOLDENSEA TECHNOLOGY INC	100.00
GOLDENSOURCE HOLDINGS INC & SUBSIDIARY	1.11
GOLDENT STANDARD PLUMBING AND H	100.00
GOLDENTEX INC	100.00
GOLDENTHAL & SUSS CPA'S CONSULTANTS PC	75.22
GOLDENTHAL AND SUSS CPA'S AND CONSULTANTS PC	100.00
GOLDENTREE GRANITE LLC	18.34
GOLDENTREE INSITE BRONX CORP	100.00
GOLDENTREE LOAN MANAGEMENT BLOCKER 1 LLC	100.00
GOLDENVIEW ULTRASOUND NY INC	100.00
GOLDENWELL REALTY INC	100.00
GOLDENWOOD PROPERTY ADVISORS INC	100.00
GOLDERS INC	100.00
GOLDESSENCE LIMITED	0.34
GOLDESTATE INC	100.00
GOLDEX LTD	36.31
GOLDFARB LAW GROUP PLLC	15.00
GOLDFARB MANAGEMENT SERVICES INC	100.00
GOLDFEDER KAHAN FRAMING GRP LTD	100.00
GOLDFIELD INDUSTRIES CORP	100.00
GOLDFIELDS FINANCE INC	100.00
GOLDFIELDS HOLDINGS PTE LTD	100.00
GOLDFINCH TRADING LTD	100.00
GOLDFINGER CONSTRUCTION INC	100.00
GOLDFISH CORP	100.00
GOLDFISH FITNESS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDFISH SOCIAL INC	14.67
GOLDGATE ESTATE DEVELOPMENTS INC	100.00
GOLDGIL CAPITAL CORP	100.00
GOLDHEM CORP	100.00
GOLDHOCK CORP	100.00
GOLDHORIZON GROUP INC	100.00
GOLDHORSE TRUCKING INC	100.00
GOLDI INC(USED TO BE VIDDIE INC)	100.00
GOLDIAM USA INC	0.03
GOLDIE TZU INC	100.00
GOLDILOCKS FILMS INC	53.52
GOLDIN MANAGEMENT INC	100.00
GOLDIN SOLUTIONS INC	36.38
GOLDING CAPITAL PARTNERS (USA) INC	99.02
GOLDING INC	2.10
GOLDJAM ENTERPRISES INC	100.00
GOLDLE REALTY CORP	100.00
GOLDLEIN REALTY CORP	99.99
GOLDLINE INCORPORATED	100.00
GOLDLINE INTERNATIONAL OF AMERICA INC	100.00
GOLDMAG HACKING CORP	100.00
GOLDMAN AND YOUNG SERVICES INC	100.00
GOLDMAN COMM GROUP INC	100.00
GOLDMAN CONSULTANTS INC	100.00
GOLDMAN DAVIDSON GLOBAL INC	100.00
GOLDMAN FUNDING INC	100.00
GOLDMAN HARRIS LLC	100.00
GOLDMAN MACHINERY (GROUP) INC	100.00
GOLDMAN MANAGEMENT GROUP INC	100.00
GOLDMAN MARCUS INC	15.00
GOLDMAN PROPERTIES LTD	100.00
GOLDMAN PROPERTIES NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN PROPERTIES USA INC	100.00
GOLDMAN REALTY PROP INC	100.00
GOLDMAN SACHS ACCESS INVESTMENT	17.40
GOLDMAN SACHS ACCRUED MISCELLANEOUS EXPENSE TAX ID	8.00
GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY	8.00
GOLDMAN SACHS ACTIVE BETA JAPAN EQUITY ETF TAX	8.00
GOLDMAN SACHS BALANCES FUND INC	7.98
GOLDMAN SACHS BDC INC	10.30
GOLDMAN SACHS CLASSIC HOLDINGS LLC	100.00
GOLDMAN SACHS COMMODITY STRATEGY FUND	8.00
GOLDMAN SACHS ETF TRUST - ACTIVE BETA US SMALL CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - ACTIVEBETA EMERGING MARKETS EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - ACTIVEBETA INTERNATIONAL EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN ACCESS HIGH YIELD CORPORATE BOND ETF	6.89
GOLDMAN SACHS ETF TRUST - GOLDMAN EQUAL WEIGHT US LARGE CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN JUST US LARGE CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACH HUMAN EVOLUTION ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACCESS ULTRA SHORT BOND ETF	15.98
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS DATA-DRIVEN WORLD ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS FINANCE REIMAGINED ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS HEDGE INDUSTRY VIP ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MANUFACTURING REVOLUTION ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA US EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS NEW AGE CONSUMER ETF	8.00
GOLDMAN SACHS ETF TRUST - US LARGE CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACCESS INVESTMENT GRADE CORPORATE 1-5 YEAR BOND ETF	17.99
GOLDMAN SACHS FINANCIAL SQUARE	8.00
GOLDMAN SACHS GROUP INC	9.37
GOLDMAN SACHS INVESTOR MONEY MARKET	12.30
GOLDMAN SACHS MID CAP EQUITY FUND INC	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS MIDDLE MARKET	9.18
GOLDMAN SACHS MLP AND ENERGY RENAISSANCE FUND	0.18
GOLDMAN SACHS MLP INCOME OPPORTUNITIES FUND	0.06
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX PMD QP FUND OFFSHORE LTD	0.04
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT II MARKET CREDIT II LLC	7.31
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT LLC	10.94
GOLDMAN SACHS REAL ESTATE DIVERSIFIED INCOME FUND	48.77
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO	100.00
GOLDMAN SACHS STRUCTURED INTL EQUITY FUND	8.00
GOLDMAN SACHS STRUCTURED LARGE CAP GROWTH FUND	8.00
GOLDMAN SACHS STRUCTURED LARGE CAP VALUE FUND	8.00
GOLDMAN SACHS STRUCTURED SMALL CAP EQUITY FUND	8.00
GOLDMAN SACHS STRUCTURED US EQUITY FUND	8.00
GOLDMAN SACHS TRUST - FINANCIAL SQUARE MONEY MARKET FUND	7.52
GOLDMAN SACHS TRUST - FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN EXPOSURE FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN GLOBAL MANAGED BETA FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN INFRASTRUCTURE FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN MULTI-ASSET FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS ALTERNATIVE PREMIA FUND	7.95
GOLDMAN SACHS TRUST - GOLDMAN SACHS CHINA EQUITY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS CORE PLUS FIXED INCOME FUND	10.97
GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS ENERGY INFRASTRUCTURE FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS EQUITY INCOME FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS GLOBAL CORE FIXED INCOME FUND	10.08
GOLDMAN SACHS TRUST - GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND	6.94
GOLDMAN SACHS TRUST GOLDMAN SACHS INCOME BUILDER FUND	58.60
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST - GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND	0.04
GOLDMAN SACHS TRUST - GOLDMAN SACHS MUNICIPAL INCOME COMPLETION FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS RISING DIVIDEND GROWTH FUND	20.34
GOLDMAN SACHS TRUST - GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS SHORT DURATION INCOME FUND	11.92
GOLDMAN SACHS TRUST - GOLDMAN SACHS SMALL/MID CAP GROWTH FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRATEGIC INCOME FUND	8.17
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL SMALL CAP	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS TACTICAL TILT OVERLAY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS TOTAL EMERGING MARKETS INCOME FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS US EQUITY ESG FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SHORT-TERM CONSERVATIVE INCOME FUND	14.29
GOLDMAN SACHS TRUST FINANCIAL SQUARE GOVERNMENT FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS EMERGING MARKETS DEBT FUND CORP	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS CORE FIXED INCOME FUND	11.78
GOLDMAN SACHS TRUST GOLDMAN SACHS ENHANCED INCOME FUND	12.13
GOLDMAN SACHS TRUST GOLDMAN SACHS GOVERNMENT INCOME FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS GROWTH AND INCOME STRATEGY PORTFOLIO	75.49
GOLDMAN SACHS TRUST GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO	75.61
GOLDMAN SACHS TRUST GOLDMAN SACHS HIGH YIELD FUND	6.42
GOLDMAN SACHS TRUST GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND	5.60
GOLDMAN SACHS TRUST GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREM	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS MUNI INCOME FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS REAL ESTATE SECURITIES FUND	8.11
GOLDMAN SACHS TRUST GOLDMAN SACHS SHORT DURATION TAX-FREE FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS SMALL CAP VALUE FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST GS GROWTH OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGE	6.66
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI MANAG	100.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND	8.13

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST II - PARTNERS INTERNATIONAL OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER	8.00
GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER	8.00
GOLDMAN SACHS TRUST/EMERGING M	8.00
GOLDMAN SACHS TRUST-FINANCIAL SQUARE PRIME OBLIGATIONS FUND	7.72
GOLDMAN SACHS TRUST-GOLDMAN SACHS CAPITAL GROWTHFUND INC	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED SMALL CAP GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED SMALL CAP VALUE	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS CONCENTRATED GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORT	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS HIGH QUALITY FLOATING RATE	7.96
GOLDMAN SACHS TRUST-GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUN	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND	11.75
GOLDMAN SACHS TRUST-GOLDMAN SACHS LARGE CAP VALUE FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	7.90
GOLDMAN SACHS TRUST-GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FUND	8.48
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRATEGIC GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED EMERGING MARKETS EQUITY F	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS TAX ADVANTAGED GLOBAL EQUITY PORTFOL	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US EQUITY DIVIDEND AND PREMIUM FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US MORTGAGE FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US TAX-MANAGED EQUITY FUND	8.00
GOLDMAN SACHS VARI INSURANCE TRUST-GOLDMAN SACHS LGE CAP VALUE FUND	8.00
GOLDMAN SACHS VARI INSURANCE TRUST-GOLDMAN SACHS STRATEGIC GROWTH FUND	8.00
GOLDMAN SACHS VARIABLE GOLDMAN SACHS STRATEGIC INCOME FUND	10.49
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS GLOBAL TRENDS ALLOCATION FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS GOVERNMENT MONEY MARKET FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS MULTI-STRATEGY ALTERNATIVES	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS CORE FIXED INCOME	12.30
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS GROWTH OPPS FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS MID CAP VALUE FD	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS GOV'T INCOME FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS SMALL CAP EQUITY	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS US EQUITY INSIGHT	8.00
GOLDMAN SACHS VINTAGE FUND IV OFFSHORE LP	0.00
GOLDMAN SACHS VINTAGE FUND IV PMD QP FUND OFFSHORE LTD	0.00
GOLDMAN SACHS VINTAGE FUND V EUROPE LP	0.11
GOLDMAN SACHS VINTAGE FUND V OFFSHORE LP	0.04
GOLDMAN VENTURES INC	100.00
GOLDMARK II INC	57.18
GOLDMAX REALTY INC	100.00
GOLDMINE CAPITAL INC	100.00
GOLDMINE NAIL SALON NY INC	100.00
GOLDMOON ENTERPRISE INC	100.00
GOLDN TEXT INC	100.00
GOLDNCUFFS LLC DBA OFFENBAC FILMS LLC	100.00
GOLDNUT CORP	100.00
GOLDPEAK CORPORATION	100.00
GOLDPHIL REALTY CO INC	100.00
GOLDPOINT INC	100.00
GOLDPROP INC	100.00
GOLDRICH BROS INTER INC	100.00
GOLDRINGTECH INC	100.00
GOLDRUN CORPORATION	44.03
GOLDS PLUMBING CORP	100.00
GOLDS TRAVEL INC	100.00
GOLDSMITH DMD AND CRESPO DDS PC UPPER WEST SIDE DENTAL	100.00
GOLDSMITH ELECTRIC INC	100.00
GOLDSMITH GROUP INC	100.00
GOLDSMITH PODIATRY PC	100.00
GOLDSONI SPORTS USA INC	100.00
GOLDSTAR CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDSTAR CLEANING AND MAINTENANCE C	100.00
GOLDSTAR CONTRACTING AND PAINTING INC	100.00
GOLDSTAR DESIGN OF NY LTD	60.55
GOLDSTAR ENERGY GROUP INC	28.47
GOLDSTAR FLOORING AND RESTORATION	100.00
GOLDSTAR FRAGRANCES INC	8.97
GOLDSTAR LIMITED	100.00
GOLDSTAR NEW YORK CORP	100.00
GOLDSTAR NY PRINTING INC	100.00
GOLDSTAR ORIGINAL INC	100.00
GOLDSTAR TEXTILE INC	100.00
GOLDSTAR TRANSPORTATION LTD	100.00
GOLDSTEIN & GUILLIAMS PLLC	100.00
GOLDSTEIN CAPITAL CORP	100.00
GOLDSTEIN COMPANY TAX SERVICES INC	100.00
GOLDSTEIN FINANCIAL MANAGEMENT INC	100.00
GOLDSTEIN GOLDSTEIN & RIKON PC	100.00
GOLDSTEIN HACHZAKOT NY LTD	100.00
GOLDSTEIN INSURANCE AGENCY INC	100.00
GOLDSTEIN LAW OFFICES PC	21.14
GOLDSTEIN ORTHODONTICS PC	100.00
GOLDSTICK LIGHTING DESIGN LTD	33.19
GOLDSTICK WEINBERGER FELDMAN & GROSSMAN PC	100.00
GOLDSTONE CONDOMINIUM INC	100.00
GOLDSTONE GENERAL CONSTRUCTION CORP	100.00
GOLDSTONE GRANITE CORP	100.00
GOLDSTONE HOISERY CO INC	25.33
GOLDSTONE HOME IMPROVEMENT CORP	100.00
GOLDSTONE RENOVATIONS INC	100.00
GOLDSTONE SERVICES CORP	100.00
GOLDSTONE USA INC	100.00
GOLDTATO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDTECH COOLING & HEATING INC	100.00
GOLDTORCH INC	100.00
GOLDTOWN JEWELERS INC	100.00
GOLDVEST 39 INC	100.00
GOLDWASSER FINE ARTS LLC	100.00
GOLDWATER & PARTNERS INTERNATIONAL INC	100.00
GOLDWATER TRADING CORP	100.00
GOLDWAVE WHOLESALE GROUP INC	100.00
GOLDWAY DESIGN INC	100.00
GOLDWING CHROME INC	100.00
GOLDY LOCKS INC.	100.00
GOLDY LOX INC	100.00
GOLDY'S BROOKLYN MAKEUP STUDIO INC	100.00
GOLDYS MAKEUP STUDIO INC	100.00
GOLDZOG PRODUCTIONS INC	99.93
GOLE INC	100.00
GOLEM DESIGNS INC	100.00
GOLESZ & SON CONSTRUCTION CORP	100.00
GOLF COURT CONDOMIUM	100.00
GOLF GREEN MANOR CONDOMINIUM	100.00
GOLF INTERNATIONAL INC	100.00
GOLF PRODUCTIONS MEMBER CORP	100.00
GOLGOI INC	100.00
GOLIA HOLDINGS LLC	100.00
GOLIAT INC	100.00
GOLIATH JOHNSON FABRICATORS INC	8.64
GOLIATH MAINTENANCE CORP	100.00
GOLIATH MARKETING & COMMUNICATIONS INC	100.00
GOLIATH MARKETING CORP	100.00
GOLIATH NEEDLES CORP	100.00
GOLIATH USA HOLDING INC AND SUBSIDIARY	0.02
GOLIB UZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLICK-MARTINS INC	14.24
GOLIMAZ INC	100.00
GOLLA TRANSPORT INC	100.00
GOLLER COSTI REALTY INC	100.00
GOLLUST MANAGEMENT INC	100.00
GOLLUST TIERNEY OLIVER INC	100.00
GOLLY INC	100.00
GOLLY INC	86.94
GOLMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS EQUITY INDEX FUND	8.00
GOLNI INC	100.00
GOLO INC	100.00
GOLODY HALAL BUFFET INC	100.00
GOLOE INC	100.00
GOLONKA REALTY INC	100.00
GOLSAM APPAREL CORP	38.71
GOLSI INTERNATIONAL INC	100.00
GOLSOR INC	100.00
GOLUB CAPITAL BDC 3 INC	8.41
GOLUB CAPITAL BDC INC	7.65
GOLUB CAPITAL INVESTMENT CORPORAT	7.98
GOLUCITES INC	94.96
GOLWYNNE CHEMICALS CORP	100.00
GOLYN HOMES INC	100.00
GOLZAR S N LLC	100.00
GOMA STUDIO INC	100.00
GOMACE MUSIC INC	100.00
GOMAKEIT LABS INC	100.00
GOMBERG SELTZER WORKS INC	100.00
GOMBERT PAINTING INC	95.82
GOMBOEV CORP	100.00
GOMECA INTERNATIONAL INC	100.00
GOMES STUDIOS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOMESHAIR LLC	100.00
GOMEXICO INC	100.00
GOMEZ & GOMEZ ACCOUNTING SERVIC	100.00
GOMEZ & GOMEZ CORP	100.00
GOMEZ & GOMEZ CORP	100.00
GOMEZ & ROSALES HOLDING CORP	100.00
GOMEZ 52 RESTORATION CORP	100.00
GOMEZ AND GOMEZ BUSINESS SERVICES COR	100.00
GOMEZ ASSOCIATES INC	9.46
GOMEZ BROTHER'S WINE & LIQUORS INC	100.00
GOMEZ FOOD CORP	100.00
GOMEZ GROUP USA INC	100.00
GOMEZ HOMME IMPROVEMENT RENOVATIONS INC	100.00
GOMEZ INSURANCE AGENCY AND TAX CORP	100.00
GOMEZ RESTAURANT GROUP INC	100.00
GOMEZ SERVICES INC	100.00
GOMEZ TAX AND ACCOUNTING INC	100.00
GOMEZ-ACEBO & POMBO LLP	100.00
GOMI LAIR PRODUCTIONS INC	100.00
GOMING TRADING INC	100.00
GOMLESHKO GROUP INC	100.00
GOMONKGO INC	87.25
GOMOTOPIA INC	100.00
GOMSY II INC	100.00
GOMUNARU INC	100.00
GON GUS MARKETING INC	100.00
GONBEI USA, INC.	36.10
GOND CORP	100.00
GONDA PROPERTIES INC	100.00
GONDAL ESTATE 1 LLC	100.00
GONDAL FOOD MART INC	100.00
GONDAL MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GONDAL ONE CONTRACTING INC	100.00
GONDRAND TRANSPORT	100.00
GONE TRANS CORP	100.00
GONEBUSY INC	100.00
GONEN ENTERPRISES CORP	100.00
GONEN PRODUCTIONS & TALENT INC	100.00
GONESH CAB CORP	100.00
GONG ACUPUNCTURE OF STATEN ISLAND	100.00
GONG INC	100.00
GONG IO INC	5.48
GONG MUSIC CULTURE & ENTERTAINMENT INC	100.00
GONG PARK REALTY CORP	100.00
GONG SPA NY INC	100.00
GONG XI FA CAI INC	100.00
GONGFU SPA INC	100.00
GONGS FISH MARKET 153 INC	100.00
GONGS FISH MARKEY INC	100.00
GONG'S SERVICES INC	100.00
GONI & PARTNERS LTD GONI & PARTNERS	100.00
GONI INC	100.00
GONMAR TRANSPORT INC	100.00
GONNAABEES NYC INC	100.00
GONSELS CORP	100.00
GONUL ENTERPRISE INC	100.00
GONUTS DOUGHNUT CORP	100.00
GONY ARCHITECT & PLANNER PC 500 AVENUE	100.00
GONY MEDICAL SERVICE PC	52.16
GONY NYC INC	100.00
GONYLAWCOM CORP	100.00
GONZAGA BAKING CORP	100.00
GONZALES DISCOUNT CORP	100.00
GONZALEZ AND PEREZ MARKETING SOLUTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
GONZALEZ ASSOCIATES INC	9.97
GONZALEZ BUS SERVICE CORP	100.00
GONZALEZ EXPRESS CORP	100.00
GONZALEZ GOLD INC	100.00
GONZALEZ MUFFLER AUTO MECHANIC REPAIR CORP	100.00
GONZALEZ -N- GONZALEZ CORP SKYVIEW DINER - CAFE	100.00
GONZALEZ PROFESSIONAL SERVICES INC	100.00
GONZALEZ TRANSPORTATION INC	100.00
GONZALEZ WINDOWS REPLACEMENT CO	100.00
GONZALEZ-JIMENEZ CORP	100.00
GONZALO Z CORP	100.00
GONZALOS PAINTING INC	100.00
GOO BROADWAY, LLC	100.00
GOO GONG INC	100.00
GOO GOO GOURMAND LTD	100.00
GOO REALTY INC	100.00
GOO SHAN CHIN INC	100.00
GOOBR INC	100.00
GOOCY TRADING CO INC	100.00
GOOD 4 LIFE INC	100.00
GOOD ALL REALTY INC CO LAM & WANG LLP	100.00
GOOD AND PURE SURVIVAL INC	100.00
GOOD BEADS WORLD INC	100.00
GOOD BENTO INC	100.00
GOOD BOY LIC INC	100.00
GOOD BREAD 0124 INC	100.00
GOOD BROTHERS RESTAURANT INC	100.00
GOOD CARE AGENCY INC	100.00
GOOD CARE CHIROPRACTIC PC	100.00
GOOD CARE MANAGEMENT INC	100.00
GOOD CARE MEDICAL REHABILITATION PC	100.00
GOOD CARE PHYSICAL THERAPY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD CENTURY CAFE INC	100.00
GOOD CHAIR SERVICE INC	100.00
GOOD CHARLOTTE TOURING INC	1.23
GOOD CHINESE BODY WORK INC	100.00
GOOD CHINESE RESTAURANT 2 INC	100.00
GOOD CHINESE RESTAURANT LLC	100.00
GOOD CHOICE TRADING 168 FLUSHING INC	100.00
GOOD CHOICE TRADING 168 II INC	100.00
GOOD CLEAN LAUNDRY INC	100.00
GOOD CODE LLC	100.00
GOOD COMPANY NYC LLC	100.00
GOOD COMPANY PRODUCTIONS	100.00
GOOD COMPANY UNLIMITED, INC.	41.67
GOOD CONTENT INC	100.00
GOOD DAY ACUPUNCTURE PC	100.00
GOOD DAY GLASS & WINDOWS WHOLESALE INC	100.00
GOOD DAY PROPERTIES MANAGEMENT CORP	100.00
GOOD DAY SEAFOOD RESTAURANT INC	100.00
GOOD DAY WINDOWS ENTERPRISES INC	100.00
GOOD DEAL APPLIANCE INC	100.00
GOOD DEAL RESOURCES INC	100.00
GOOD DEAL RLTY CORP	100.00
GOOD DEALS OVERSEASTRADING CORP	100.00
GOOD DEALS TRADING INC	100.00
GOOD DECISIONS INC	100.00
GOOD DELI & GROCERY CORP	100.00
GOOD DOG INC FKA DOG PARK LABS INC	4.70
GOOD DOG PRODUCTIONS INC	32.51
GOOD DOG WALKING INC	100.00
GOOD DREAM INC	16.51
GOOD EATS & GROCERY CORP	100.00
GOOD EATS BISTRO ALOFT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD FAITH FASHION INC	100.00
GOOD FAITH ZOU LAUNDROMAT INC	100.00
GOOD FAMILY BAKERY INC	100.00
GOOD FELLAS BARBERS INC	100.00
GOOD FIELD TRADING CO LTD	100.00
GOOD FINE DIAMOND INTL CORP AMICO TRADING COMPANY	27.21
GOOD FOR YOU GOURMENT INC	100.00
GOOD FOR YOU HEALTH INC	100.00
GOOD FORTUNE 123 INC	100.00
GOOD FORTUNE DISCOUNT INC	100.00
GOOD FORTUNE ENTERTAINMENT LLC	100.00
GOOD FORTUNE GIFTS INC	100.00
GOOD FORTUNE HO TRADING INC	100.00
GOOD FORTUNE LIQUORS INC	100.00
GOOD FORTUNE NOSTRAND INC	100.00
GOOD FORTUNE RESTAURANT INC	100.00
GOOD FORTUNE SUPERMARKET GROUP USA INC	100.00
GOOD FORTUNE SUPERMARKET OF BROOKLYNINC	100.00
GOOD FORTUNE SUPERMARKET OF ELMHURSTINC	100.00
GOOD FORTUNE SUPERMARKET OF FLUSHINGINC	100.00
GOOD FORTUNE SUPERMARKET OF MAIN STREET INC	100.00
GOOD FORTUNE TELLING INC	100.00
GOOD FOUNDATION PRE-SCHOOL INC	100.00
GOOD FRESH GLOBAL TRADING INC	100.00
GOOD FRIEND 1 INC	100.00
GOOD FRIEND AGENCY INC	100.00
GOOD FRIEND LAUNDROMAT INC	100.00
GOOD FRIEND RESTAURANT KING CORP	100.00
GOOD FRIENDLY HOUSE I	100.00
GOOD FRIENDS CAR SERVICE INC	100.00
GOOD FRIENDS CONSTRUCTION OF NY INC	100.00
GOOD FRIENDS HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD FRIENDS NY INC	100.00
GOOD FRIENDS REALTY CORP	100.00
GOOD FRIENDS RESTAURANT INC	100.00
GOOD FRIENDSHIP DELI & TOBACCO CORP	100.00
GOOD FRUIT GROCERY INC	100.00
GOOD FURTUNE LAUNDROMAT INC	100.00
GOOD GIRL BEAUTY INC	89.45
GOOD GLASS AND ALUMINUM INC	100.00
GOOD GOOD SEWING INC	100.00
GOOD GOOD TASTE NY INC	100.00
GOOD GOODS MARKET PBC	100.00
GOOD GREAT GRAND LTD	100.00
GOOD GRIEF COLLECTIVE PBC	100.00
GOOD GROCERIES COMPANY INC	2.50
GOOD GUY MEAT MARKET CORP	100.00
GOOD GUYS MEDIA INC	100.00
GOOD HAIR STUDIO INC	52.96
GOOD HANDS ONE CLEANERS INC	100.00
GOOD HANDS PHYSICAL THERAPY PC	100.00
GOOD HARVEST COOPERATIVE INC	100.00
GOOD HATZLUCHA INC	100.00
GOOD HEALTH MEDICAL PC	100.00
GOOD HERO US LLC	100.00
GOOD HOMES ASSOCIATES INC	100.00
GOOD HOMES DEVELOPMENT LLC	100.00
GOOD HOPE BAZAAR INC	100.00
GOOD HOPE LIBERTY LAUNDROMAT LLC	100.00
GOOD HOPE PSYCHIATRY PC	100.00
GOOD HOPE RESTAURANT INC	100.00
GOOD HOPE TELECOM INC	100.00
GOOD HOUSE KEEPING RECORDS INC	100.00
GOOD INTERFACES INC C/O JUSTIN LANGE	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD JOB WORLDWIDE INC	95.00
GOOD JOY INC	100.00
GOOD JOY RESTAURANT INC	100.00
GOOD JUDGMENT INC	0.78
GOOD JUICE INC	100.00
GOOD KIDS DAYCARE INC	100.00
GOOD KITCHEN SEAFOOD RESTAURANT INC	100.00
GOOD KLOTH COMPANY INC	100.00
GOOD LIC LIMO INC	100.00
GOOD LIFE AUTO INC	100.00
GOOD LIFE EQUIPMENT INC	100.00
GOOD LIFE EXPRESS CAB CORP	100.00
GOOD LIGHT STUDIO INC	100.00
GOOD LIVING NY MANAGEMENT CORP	100.00
GOOD LOCKSMITH INC	100.00
GOOD LOCKY EXPRESS INC	100.00
GOOD LOGISTICS SVC CORP	100.00
GOOD LOOK FASHION INC	100.00
GOOD LOOKING FILMS LLC	100.00
GOOD LUCK 4TH AVE BEER HOUSE INC	100.00
GOOD LUCK ALWAYS CORP	100.00
GOOD LUCK CELLULAR PHONE INC	100.00
GOOD LUCK FOOD CORP	100.00
GOOD LUCK FOREVER 88 INC	100.00
GOOD LUCK KITCHEN INC	100.00
GOOD LUCK LIQUOR INC	100.00
GOOD LUCK MANAGEMENT INC	100.00
GOOD LUCK MIN INC	100.00
GOOD LUCK NEWSSTAND & LOTTO INC	100.00
GOOD LUCK SPA INC	100.00
GOOD LUCK WANG INC	100.00
GOOD LUCKY CHARM GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD MACH INC (THE)	100.00
GOOD MEASURE CREATIVE INC	100.00
GOOD MORNING CARTS INC	100.00
GOOD MORNING DELI & GROCERY	100.00
GOOD MORNING JEWELRY CORPORATION	34.90
GOOD MORNING PHYSICAL THERAPY PC	100.00
GOOD MORNING RECYCLE CORPORATION	100.00
GOOD MORNING STELLA INC	100.00
GOOD MORNING TO YOU PRODUCTIONS	100.00
GOOD N NATURAL INC	100.00
GOOD N READY INC	10.26
GOOD NATURE 1045 INC	100.00
GOOD NEIGHBOR FAMILY PRACTICE AND	100.00
GOOD NEIGHBOR LAUNDROMAT CORP	100.00
GOOD NEIGHBOR TRANSPORTATION INC	100.00
GOOD NEIGHBORS SUNNYSIDE SUPERMARKET	100.00
GOOD NEIGHBORS SUPERMARKET INC	100.00
GOOD NEWS CONTRACTOR INC	100.00
GOOD NEWS PODIATRY PLLC	100.00
GOOD OCEAN INC	100.00
GOOD ON PAPER INC	100.00
GOOD ON YOU LLC	100.00
GOOD ON YOU PROJECTS INC	100.00
GOOD OPERATIONS LLC	100.00
GOOD PAL CHANTELLE CORP	100.00
GOOD PAL RAVEL CORP	100.00
GOOD PEOPLE SOUNDS INC	25.00
GOOD PIZZA RESTAURANT INC	50.00
GOOD PLUS PROMO INC	100.00
GOOD POINT ACUPUNCTURE PC	100.00
GOOD POINT GROCERY INC	100.00
GOOD POINT MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD QUALITY TRADING INC	1.00
GOOD QUESTION INC	12.79
GOOD RETAIL VENTURES INC	63.90
GOOD ROAD NY INC	100.00
GOOD ROCK JEWELRY INC	100.00
GOOD SERVANT INC	100.00
GOOD SHAPE INC	100.00
GOOD SHEPPARD PRODUCTIONS INC	100.00
GOOD SPA NY INC	100.00
GOOD SPACE ACUPUNCTURE PC	100.00
GOOD SPIRITS LAB INC	100.00
GOOD STAR ENTERTAINMENT	100.00
GOOD STORIES WELL TOLD INC	21.93
GOOD SUMMER PRODUCTIONS CORP	29.31
GOOD SUPPLIER CORP	100.00
GOOD TALK BRANDS INC	100.00
GOOD TASTE 1688 INC	100.00
GOOD TASTE 360 INC	100.00
GOOD TASTE 666 INC	100.00
GOOD TASTE 88 INC	100.00
GOOD TASTE BRONX INC	100.00
GOOD TASTE CHEN INC	100.00
GOOD TASTE CORP	100.00
GOOD TASTE FLATLANDS INC	100.00
GOOD TASTE HOUSE INC	100.00
GOOD TASTE KITCHEN USA INC	100.00
GOOD TASTE NOODLE INC	100.00
GOOD TASTE OF 168 INC	100.00
GOOD TASTE PLACE INC	100.00
GOOD TASTE RESTAURANT 1 INC	100.00
GOOD TASTE RESTAURANT INC	100.00
GOOD TASTE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD TASTE USA INC	100.00
GOOD TECH COLLECTIVE	88.68
GOOD THING GOING	37.55
GOOD THING INC	100.00
GOOD THOMAS KITCHEN INC	1.00
GOOD THOUGHTS GOOD WORDS GOOD DEEDS IN	92.40
GOOD TIME ACUPUNCTURE PC	100.00
GOOD TIME CONSULTING INC	100.00
GOOD TIME EXECUTIVE LIMOUSINE LLC	100.00
GOOD TITLE SERVICES LLC	64.72
GOOD TO BE FRAMED NY INC	100.00
GOOD TO GO ENTERPRISES LLC GOOD TO GO RESTAURANT	100.00
GOOD TO GO PACKAGING CORP	100.00
GOOD TRADING INC	100.00
GOOD TRIP CAB CORP	100.00
GOOD VIBE ACUPUNCTURE PC	100.00
GOOD VIBES ONLY CORP	100.00
GOOD VIBES PRODUCTIONS INC	100.00
GOOD VIBES RESTAURANT CORP	100.00
GOOD VIEW DELICIOUS INC	100.00
GOOD VIEWS HOME IMPROVEMENT INC	100.00
GOOD WAY PROPERTIES CORP	100.00
GOOD WAY TRADING GROUP INC	100.00
GOOD WILL BARBER SHOP INC	100.00
GOOD WILL MECHANICAL CORP	100.00
GOOD WOK RESTAURANT INC	100.00
GOOD WORLD INTERNATIONAL INC	100.00
GOOD WORLD MANAGEMNT LLC	100.00
GOOD WORLD NAIL & SPA INC	100.00
GOOD WORLDWIDE INC	18.47
GOOD YEAR DEVELOPMENT LTD	100.00
GOOD YEAR GARDEN INC CHIU'S GARDEN	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD YEAR PRODUCTION INC	100.00
GOOD YOU PLUS INC	100.00
GOOD YU QUAN LAUNDROMAT INC	100.00
GOOD ZEBRA INC	100.00
GOOD2GO SPA INC	100.00
GOODA INC	100.00
GOODAD INC	100.00
GOODALL ELECTRIC CORP	100.00
GOODBARBER CORP C/O PEYROT & ASSOCIATES PC	100.00
GOODBROTHERS INC	100.00
GOODBYE CLUTTER INC	100.00
GOODCAPP ARTS INC	100.00
GOODCARE ACUPUNCTURE PC	100.00
GOODE ASSOCIATES INC	100.00
GOODE HVAC CORP	100.00
GOODE VENTURES INC	73.33
GOODEXPRESS INC	100.00
GOODFACE FILMS INC	100.00
GOODFACE PRODUCTIONS INC	9.47
GOODFELLAS BRICKOVEN PIZZA INC	100.00
GOODFELLAS BX CORP	100.00
GOODFORYOU INC	100.00
GOODFRIEND MEDIA INC	100.00
GOODHOPE MANAGEMENT CORP	100.00
GOODIE GIRL INC	100.00
GOODIEBOX INC	100.00
GOODIES TRADING INC	100.00
GOODIMPRESSIONS INC	100.00
GOODIRON INC	100.00
GOODKIE INC	100.00
GOODLAND MEDICAL PC	100.00
GOODLINC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODLUCK CONVENIENCE INC	100.00
GOODMAN FABRICS INC	14.25
GOODMAN GOODMAN INC	100.00
GOODMAN INC	100.00
GOODMAN MAIN STOPPER MFG CO IN	100.00
GOODMAN MANAGEMENT CO INC	100.00
GOODMAN MASSON INC	100.00
GOODMAN MEDIA INTERNATIONAL IN	100.00
GOODMAN PLAZA PHARMACY INC	100.00
GOODMAN SALES COMPANY INC	1.29
GOOD-MAN SALES INC	100.00
GOODMAN TECH CORP	100.00
GOODMAN-MARKS ASSOCIATES INC	23.67
GOODMATCH INC	100.00
GOODMORNING INSURANCE BROKERAGECORP	100.00
GOODNATION PHILANTHROPY ADVISORS INC	100.00
GOODNESS FAST FOOD CORP	100.00
GOODNESS HOME CARE AGENCY INC	100.00
GOODNESS ORGANIC DELI CORP	100.00
GOODNEWS SERVICE INC	100.00
GOOD-N-PLENTY FABRICS INC	100.00
GOODRICH CONDOMINIUM ASSOCIATION	100.00
GOODRICH INSURANCE BROKERAGE LTD	100.00
GOODRICH MANOR 5904 CORP	100.00
GOODRX HOLDINGS INC AND SUBSIDIARIES	0.57
GOODS 4 U	15.37
GOODS AND MORE CORP	8.32
GOODSPAL INC	100.00
GOODSPEED & BACH INC	100.00
GOODSTONE GROUP LLC	19.08
GOODSTUFF OF NEW YORK INC	100.00
GOODTIME CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODTIME CONSTRUCTION NY INC	100.00
GOODUCK INC	100.00
GOODVIEW REALTY CORP	100.00
GOODWALL INC	100.00
GOODWAY GROUP INC	0.19
GOODWAY NUTRITION INC	100.00
GOOD-WILL AUTO CORP	100.00
GOODWILL CONSTRUCTION CORP	100.00
GOODWILL GENERAL CONSTRUCTION CORP	100.00
GOODWILL MASON INC	100.00
GOODWILL NY CONSTRUCTION CORP	100.00
GOODWILL TRANSPORTS CORP	100.00
GOODWIN IDEA INC	100.00
GOODWIN LAW GROUP PC	100.00
GOODWIN PRODUCTIONS INC	100.00
GOODWOOD 73, INC.	100.00
GOODY GROUP CORP	100.00
GOODY KITCHEN INC	100.00
GOODY TRADING INC	100.00
GOODY TRUCKING INC	100.00
GOODYEAR TIRE & RUBBER CO INC (THE)	0.31
GOODZONE INC	100.00
GOOFBALL INC	1.63
GOOFY FROOT COMPANY INC	100.00
GOOG INC	100.00
GOOGLA IMPORTS OF NY INC	100.00
GOOGLE APPS EXPERTS INC	100.00
GOOGOOGAAGAA HOUSE INC	100.00
GOOKIES INC	100.00
GOOKIES KITHCHEN INC	100.00
GOOL CORP	100.00
GOON BALL INC	9.16

Issuer's Allocation Percentage

Name	Percentage
GOONAR INC	100.00
GOOP INC	13.85
GOOPS BOY INC	100.00
GOORIN BROS INC	5.78
GOOSE BARNACLE LLC	100.00
GOOSE BARNACLE PRODUCTION INC	100.00
GOOSE GREASE HOUSE FOR THE ARTS INC	100.00
GOOSETOWN ENTERPRISES INC	2.99
GOOWHA MARKET CORP	100.00
GOOWOLSAN CORP	100.00
GOPAL INC	100.00
GOPALDAS PRODUCTIONS INC	0.73
GOPARMA EXPRESS CORP	100.00
GOPARROT INC	100.00
GOPAUL REALTY	100.00
GOPCHANG STORY FLUSHING INC	100.00
GOPHER BROKE FARM, LLC	75.00
GOPHER TOPCO INC	3.68
GOPI DIAM INC	57.09
GOPI K PATEL INC	100.00
GOPIC AUCTIONEERS INC	100.00
GOPPION MUSEUM WORKSHOP INC	57.49
GOPPS INC	100.00
GOPRO COMPUTERS INC	0.50
GO-PRO MAINTENANCE INC	100.00
GOPRO MOBILE INC	100.00
GOR CORPORATION	2.02
GORA CARE CORP	100.00
GORALNICK ARCHITECTURE DESIGN STUDIO DPC	100.00
GORAMED SUPPLY INC	100.00
GORAN MANUFACTURING CO INC	100.00
GORANN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GORDEN KENT S NEW ENGLAND TENN	100.00
GORDIAN ACQUISITION CORP	13.18
GORDILLO CONSTRUCTION CORP	100.00
GORDILS & WILLIS INC.	100.00
GORDO DELI GROCERY CORP	100.00
GORDO FOOD CORP	100.00
GORDON & GORDON P C	100.00
GORDON & GORDON PC	100.00
GORDON AND SILBER PC	100.00
GORDON BUSINESS SOLUTIONS INC	100.00
GORDON C DAVIS MEDICAL PC	100.00
GORDON DESSERTS INC	19.67
GORDON E PETTERSEN ENTERPRISES INC	100.00
GORDON FIFTH AVE CORP	100.00
GORDON G BALL PSYCHOLOGIST PC	100.00
GORDON H SMITH CORP	100.00
GORDON HENDERSON PC	56.72
GORDON HULL INC	100.00
GORDON INSTRUMENTS INC	100.00
GORDON K DAVIDSON INC	7.22
GORDON L SEAMAN INC	0.15
GORDON M BAVA A PROFESSIONAL CORP	10.54
GORDON MAINTENANCE SERVICES INC	58.11
GORDON NORMAN GROUP INC	100.00
GORDON SAVORY INC	100.00
GORDON STREET HOLDINGS INC	100.00
GORDON TRADING LTD	100.00
GORDON VOORHEES INC	67.00
GORDON Y INC	100.00
GORDON ZUCKERMAN TEXTILES INC	100.00
GORDONS BOULEVARD INC	100.00
GORDONS CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GORDON'S CORNER CORP	100.00
GORDONS GLENWOOD WINE INC	100.00
GORDO'S LIC INC	100.00
GORDRIB CONSULTING SERVICES INC	100.00
GORECESS INC	100.00
GORELIK CAPITAL INC	23.52
GORELL INC	100.00
GOREMINDERS, INC	100.00
GOREN GOREN LTD	100.00
GOREN HOLDINGS CORP	100.00
GORGE INTERNATIONAL INC	100.00
GORGEAOUS NAIL & BEAUTY SALON VI INC	100.00
GORGEIOUS FLOORING INC	100.00
GORGEIOUS FLOWERS INC	100.00
GORGEIOUS HAIR & NAIL SALON INC	100.00
GORGEIOUS HAIR COLLECTION INC	100.00
GORGEIOUS HAIR CORP (THE)	100.00
GORGEIOUS HOME INC	100.00
GORGEIOUS KITCHEN & TILE INC	100.00
GORGEIOUS NAIL CLUB INC	100.00
GORGI INC	100.00
GORHAR REALTY CORP	100.00
GORICK REALTY INC	100.00
GORILLA ALARMS INC	100.00
GORILLA COFFEE BERGEN INC	100.00
GORILLA COFFEE INC	100.00
GORILLA MUSIC INC	100.00
GORILLA OVERHEAD DOOR INC	8.33
GORILLAAD AGENCY INC	11.95
GORILLATAPSTUDIO INC	100.00
GORINZE ASSOCIATE INC	100.00
GORIS GROCERS FLATBUSH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GORIS GROCERS MADISON AVE CORP	100.00
GORIS GROCERS NOSTRAND AVE CORP	100.00
GORJANA & GRIFFIN, INC.	6.24
GORKHA CAFE AND DELI INC	100.00
GORKHA MINI MART INC	100.00
GORLICK KRAVITZ & LISTHAUS PC	91.71
GORMAN ANESTHESIA LLC	100.00
GORMAN CARBONE CONTRACTORS INC	97.22
GORMAN JR FIRE ALARM CONSULTING IN	100.00
GORO MECHANICAL CORP	100.00
GORON PROPERTY INC	100.00
GORRIVAN FINE ARTS LTD	100.00
GORSKI LEVA REALTY CORP	100.00
GORT 72 INC	100.00
GORTAROE CONSTRUCTION OF NEW YORK INC	100.00
GORTON ASSOCIATES INC	100.00
GORYS PLACE INC	100.00
GOSAIS LUXURY TRANSPORT INC	100.00
GOSHA USA INTERNATIONAL INC	100.00
GOSHEN FLAG NETWORK LLC	100.00
GOSHEN HONEY INC	100.00
GOSHEN REHAB AND CONSULTING SERVICES INC	100.00
GOSIA ROJEK INTERIORS LLC	100.00
GOSIAS DAYCARE INC	100.00
GOSKYCOMM INC	100.00
GOSLING INC	100.00
GOSO INC	100.00
GOSPODIN INC	100.00
GOSS & GOSS INC	100.00
GOSS SPEECH LANGUAGE AND FEEDING PC	100.00
GOSSAMER HQ INC	100.00
GOSSIP 8 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOSTAN REALTY CORP	100.00
GOSUGI INC	100.00
GOSWAMI DENTAL CARE PC	100.00
GOT 2B GOLD INC	100.00
GOT GROUP CORP	100.00
GOT NEXT MEDIA INC	100.00
GOT SOUND INC	100.00
GOT WHITE SAUCE CORP	100.00
GOT WHITE SAUCE HEMPSTEAD CORP	100.00
GOTAKSH INC	100.00
GOTCHA LTD	100.00
GOTCHOPS MUSIC INC	100.00
GOTECH SPORTS INC	10.00
GO-TED CORP	100.00
GOTENNA INC	0.13
GOTHA COSMETICS USA INC	9.33
GOTHAER REAL ESTATE	0.52
GOTHAM 21 GROUP INC	100.00
GOTHAM ADVISORS LTD	100.00
GOTHAM ADVISORY GROUP INC	100.00
GOTHAM AIR HVAC SERVICES INC	100.00
GOTHAM ANIMAL CLINIC PC	100.00
GOTHAM ARCHITECTURAL & SIGN INC	100.00
GOTHAM ARTIST TALENT SERVICES INC	9.21
GOTHAM AUTO GROUP INC	100.00
GOTHAM BROKERAGE CO INC	82.63
GOTHAM BUILDERS INC	100.00
GOTHAM BUSINESS CONSULTING INC	31.93
GOTHAM CARDIOVASCULAR RESEARCH PC	100.00
GOTHAM CITY ADELPHIA INC	100.00
GOTHAM CITY ADVISORS INC	34.42
GOTHAM CITY BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM CITY COLLISION CORP	100.00
GOTHAM CITY HOLDING CORP	100.00
GOTHAM CITY INFORMATION TECHNOLOGY INC	100.00
GOTHAM CITY PRODUCTIONS INC	100.00
GOTHAM CITY RESIDENTIAL PARTNERS I GMBH & CO KG	100.00
GOTHAM CITY SERVICES CORPORATION	100.00
GOTHAM CLOSETS INC	78.51
GOTHAM CLOUD INC	100.00
GOTHAM COFFEE ROASTERS INC	100.00
GOTHAM CONCESSIONS INC	100.00
GOTHAM CONCRETE & MASONRY INC	87.85
GOTHAM CONDO BOARD MANAGERS BOARD	100.00
GOTHAM CONSULTING PARTNERS INC	100.00
GOTHAM CORRUGATED CONTAINER IN	0.07
GOTHAM CUSTOM COATINGS INC	100.00
GOTHAM DELIVERY INC	100.00
GOTHAM DEMOLITION INC	100.00
GOTHAM DENTAL ASSOCIATES PC	100.00
GOTHAM DENTAL PC	100.00
GOTHAM DISPOSABLES CORP	100.00
GOTHAM DONUTS INC	100.00
GOTHAM DRIVING SCHOOL INC	100.00
GOTHAM DRYWALL INC	100.00
GOTHAM EDITING CORPORATION	100.00
GOTHAM EDUCATION GROUP INC	100.00
GOTHAM ELITE CONSTRUCTION CORP	100.00
GOTHAM ELITE INC	100.00
GOTHAM ENGINEERING - A DESIGN PROFESSIONAL CORPORATION	100.00
GOTHAM EXPRESS INC	100.00
GOTHAM FLORIST INC	50.00
GOTHAM FUNDING CORP	100.00
GOTHAM GAL HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM GC CORP	100.00
GOTHAM GENERAL CARPENTRY INC	99.64
GOTHAM GODDESS NYC INC	100.00
GOTHAM GREENE GARDENS INC	100.00
GOTHAM GROUP OF NYC CORP	100.00
GOTHAM GROUP REAL ESTATE INC	65.90
GOTHAM HABITATA LLC	100.00
GOTHAM HI RISE ADVISORS CORP	27.40
GOTHAM HIDEOUTS INC	100.00
GOTHAM HOLISTIC INC	100.00
GOTHAM HOSPITALITY SERVICES NYC INC	100.00
GOTHAM HOUSE OWNERS CORP	100.00
GOTHAM INC	42.64
GOTHAM INDUSTRIAL SERVICES INC	100.00
GOTHAM INFORMATION GROUP INC	100.00
GOTHAM INNOVATIONS NY INC	33.00
GOTHAM KIDS SERVICES INC	100.00
GOTHAM KITCHEN AND BATH INC	19.46
GOTHAM LACROSEE INC	100.00
GOTHAM LINE INC	100.00
GOTHAM LOCK AND DOOR COMPANY INC	100.00
GOTHAM MAINTENANCE INC	100.00
GOTHAM MANAGEMENT & TRADING INC	100.00
GOTHAM MARKETING INC	100.00
GOTHAM MARKETING SOLUTIONS INC	100.00
GOTHAM MARTIAL ARTS INC	100.00
GOTHAM MEDIA VENTURES INC	25.00
GOTHAM MEEHAN PARTNERS INC	100.00
GOTHAM MUSCLE INC	70.37
GOTHAM NETWORKING GROUP INC	100.00
GOTHAM NEW AMSTERDAM FUND INC	100.00
GOTHAM NEW YORK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM NYS CONSTRUCTION INC	100.00
GOTHAM OCCUPATIONAL THERAPY CONSULTING PC	100.00
GOTHAM ORGANIZATION INC	100.00
GOTHAM OUTSOURCING INC	100.00
GOTHAM PAINTING COMP INC	100.00
GOTHAM PEST CONTROL INC	1.53
GOTHAM PHARMACY INC	100.00
GOTHAM PICTURE INC	100.00
GOTHAM PODIATRY PC	100.00
GOTHAM POINT FILMS INC	100.00
GOTHAM POOLS INC	100.00
GOTHAM PRICE INC	100.00
GOTHAM PRODUCTS INC	100.00
GOTHAM PROPERTIES INC	100.00
GOTHAM REAL ESTATE CAPITAL LLC	100.00
GOTHAM REALTY INC	100.00
GOTHAM RESEARCH CORPORATION	100.00
GOTHAM RUBY CONFERENCE LLC	100.00
GOTHAM RUSTORATION INC	100.00
GOTHAM SEAFOOD CORP	95.00
GOTHAM SECURITY CONSULTING AND INVESTIGATION INC	100.00
GOTHAM SEGREGATED ACCOUNT I INC	100.00
GOTHAM SENDING SERVICES INC	100.00
GOTHAM SEWER & DRAIN LLC	100.00
GOTHAM SOUND AND COMMUNICATIONS INC	100.00
GOTHAM SQUARE REALTY INC	100.00
GOTHAM STONE & TILE INC	100.00
GOTHAM SUPPLY GROUP INC	100.00
GOTHAM SURGICAL SOLUTIONS & DEVICES INC	41.84
GOTHAM SYSTEMS INC	100.00
GOTHAM TAXI CORP	100.00
GOTHAM TECH LABS INC	95.51

Issuer's Allocation Percentage

Name	Percentage
GOTHAM TECHNOLOGIES INC	46.32
GOTHAM TELECOM INC	2.58
GOTHAM THRIFT INC	100.00
GOTHAM TOO INC	100.00
GOTHAM TOWNE HOUSE OWNERS	100.00
GOTHAM TRANSPORTATION CORP	100.00
GOTHAM VETERINARY CENTER PC	1.00
GOTHAM WASTE MANAGEMENT INC	100.00
GOTHAM WEB SERVICES INC	100.00
GOTHAM WINES & LIQUORS INC	100.00
GOTHAM WIRELESS CORP	100.00
GOTHAM WRITER S WORKSHOP INC	100.00
GOTHAM YARD CORPORATION	100.00
GOTHAMBE MEDIA INC	100.00
GOTHAMSMITH LTD	100.00
GOTHELFNET INC	100.00
GOTHIC CABINET CRAFT INC	100.00
GOTHIC CITY INK CORP	100.00
GOTHIC TENANTS CORP	100.00
GOTHM CONSULTING AGENCY LLC	100.00
GOT-KICKS26	100.00
GOTLIEBVK LLC	100.00
GOTO ASSET MANAGEMENT OF AMERICA CO LTD	100.00
GOTO INC	100.00
GOTO MANAGEMENT LLC	100.00
GOTPHOTO INC	6.36
GOTRACEABLE INC	100.00
GOTS LAW PC	100.00
GOTTA KID TO FEED PRODUCTIONS	80.00
GOTTA MOVING INC	100.00
GOTTESDIENER LAW FIRM PLLC	100.00
GOTTESFIELD ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTTESMAN BUSINESS BROKERS INC	1.59
GOTTESMAN MEDICAL PC	100.00
GOTTESMAN WOLGEL SMITH SECUNDA	99.93
GOTTLIEB CONTRACTING IN	100.00
GOTTLIEB RACKMAN & REISMAN PC	100.00
GOTTO MEDICAL CARE PC	31.79
GOTTSCHER CENTRAL HOLDING CO INC	100.00
GOTTSCHER KRANKEN	100.00
GOTYA INC	100.00
GOUCHEV LAW PLLC	8.31
GOUFANGNYC CORP	100.00
GOUGH PROJECTS INC	100.00
GOUGLA ENTERPRISES INC	100.00
GOULD ART ADVISORY	3.56
GOULD AUTOMATIC SPRINKLE CO IN	100.00
GOULSTON AND STORRS PC	13.25
GOURMET 157 CORP	100.00
GOURMET 8421 DELI CORP	100.00
GOURMET ACQUISITION HOLDINGS INC	2.77
GOURMET ADS LLC	7.41
GOURMET ADS LLC	6.09
GOURMET ADVISORY SERVICES INC	13.71
GOURMET BANQUET INC	100.00
GOURMET CLUB INDIA INC	100.00
GOURMET CULINARY CORPORATION, INC AND SUBS	3.44
GOURMET DELI GRILL	100.00
GOURMET EXPRESS LTD	100.00
GOURMET FOUNDRY CORP	100.00
GOURMET GARDEN MARKET INC	100.00
GOURMET HALAL FOOD CORP	100.00
GOURMET HOLDINGS INC	100.00
GOURMET KITCHEN INC	0.47

Issuer's Allocation Percentage

Name	Percentage
GOURMET KOSHER MARKET INC	100.00
GOURMET MEAT MARKET CORP	100.00
GOURMET NUT INC	1.71
GOURMET REVOLUTION INC	100.00
GOURMET SETTINGS INC	5.35
GOURMET SPRING INC	100.00
GOURMET TECH CORP	100.00
GOURMET TO GO INC	100.00
GOURVITZ COMMUNICATIONS INC	72.10
GOUS REALTY CORP	100.00
GOUVERNEUR PLACE HOUSING CORP	100.00
GOVAN RD INC DBA HONKY TONK TAVERN	100.00
GOVERLA TRUE CARE INC	100.00
GOVERNMENT GOODS INC	100.00
GOVERNMENT MULE INC	23.54
GOVERNOR AND COMPANY OF THE BANK OF IRELAND	14.79
GOVERNOR FLYWHEEL INC	100.00
GOVPLACE INC	0.44
GOVSHOP INC	100.00
GOWAD H SHALABI PT PC	100.00
GOWANUS CONVENIENCE INC	100.00
GOWANUS FILM WORKS, INC.	100.00
GOWANUS HOSPITALITY CORP	100.00
GOWANUS PRINT LAB INC	100.00
GOWIRELESS CONSULTING	100.00
GOWN GALAXY INC	100.00
GOWNS BY LOUISE INC	100.00
GOYA FOODS INC	11.69
GOYAL GROUP INC	100.00
GOYAL REALTY INC	100.00
GOYARD INC	11.45
GOYAT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GOYGHAR INC	1.00
GOZER THE GOZERIAN INC	79.42
GOZIN CO INC	100.00
GOZO CONVENIENCE INC	100.00
GOZO DEVELOPMENT INC	1.00
GP 790 INC	100.00
GP AGENCY INC	100.00
GP AMBIENT SOLOUTONS INC	100.00
GP AUTO TRANSPORT INC GIORGI TERISHVILI	100.00
GP BULLHOUND INC	12.15
GP CAB CORP	100.00
GP COMMUNICATIONS NORTH AMERICA INC	100.00
GP CONTRACTING LLC	100.00
GP COSTCO CORPORATION	100.00
GP DETAILING & AUTO WORK INC	100.00
GP ELECTRIC & MAINTENANCE INC	100.00
GP GEMS INC	6.10
GP GIFT INC	100.00
GP INTERNATIONAL HOLDINGS LLC	12.02
GP LEARNING HOUSE CORP	100.00
GP LOGISTICS NY INC	100.00
GP MANAGEMENT CORP	100.00
GP NAMEOKE CORP	100.00
GP NURMENKARI INC	5.80
GP PAINTING CONSTRUCTION CORP	100.00
GP PODIATRY P C	100.00
GP REINHARD FLOORING INC	2.14
GP RESTORATION INC	100.00
GP TRANSPORTATION CORP	100.00
GPA ENVIRONMENTAL GROUP INC	100.00
GPA MECHANICAL PIPING OF NEW YORK INC	40.00
GPA PARTNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GPA US HOLDING INC CO LAM & WANG LLP	8.96
GPA USA LLC CO LAM & WANG LLP	34.18
GPAM HOLDINGS INC FKA GUGG PARTNERS ASSET WGMT INC	16.53
GPB CAPITAL MEMBER INC C/O GENTILE PISMENY & BRENGEL LLP	50.00
GPB INC.	100.00
GPC AUTO GROUP INC	100.00
GPCHEN PROPERTY INC	100.00
GPCLINX INC	100.00
GPD PUBLISHING ASSOCIATES INC	100.00
GPDD INC	100.00
GPE ELECTRONICS INC	100.00
GPE ELEVATORS INTERIOR REMODELING	100.00
GPG NA LLC	100.00
GPI CREATIONS INC	100.00
GPI HOLDING I, INC. (F/K/A GRAPHIC PACKAGING INTERNATIONAL, INC.)	0.35
GPI US	0.56
GPIMH SUB, LLC	100.00
GPK SYSTEMS INC	100.00
GPKJMW HOLDING INC	100.00
GPL LUNCHEONETTE LTD	100.00
GPL PROMOTIONS LTD	100.00
GPLUS CONSALTING CORP	100.00
GPMG INC	92.00
GPMT CLO REIT LLC	6.91
GPN INC	100.00
GPN SUPPLIES INC	100.00
GPNY CORP	100.00
GPOST CORPORATION AMERICA	100.00
GPOST INC	100.00
GPP V F BLOCKER HOLDCO LP	3.68
GPPI INC(FKA GYMBOREE PLAY PROGRAMS INC)	4.16
GPPM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GPR ASSOCIATES INC	100.00
GPR CONSTRUCTION CORP	100.00
G-PRODUCTIONS INC	100.00
GPROP 5 CORP	100.00
GPS 14 HOLDINGS INC C/O EASTGATE REALTY	100.00
GPS 2000 INC	100.00
GPS 2000 NYC INC	100.00
GPS CAPITAL GROUP INC	100.00
GPS CAR SERVICE CORP	100.00
GPS PRODUCTS INC	100.00
GPTECH EKS	8.83
GPX GLOBAL SYSTEMS INCORPORATED	3.29
GPX GROUP INC	100.00
GPX SERVICES INC	100.00
GQ MANAGEMENT INC	100.00
GQ PRODUCE CORP	100.00
GQ REALTY CORP	100.00
GQ TIMES INC	100.00
GQ VERWALTUNG GMBH	100.00
GQR CORP	100.00
GR 109 GROCERY CORP	100.00
GR AUTO CENTER INC	100.00
GR AUTO SALES INC	100.00
GR BROTHERS TRUCKING INC	100.00
GR JANUARY CORP "MICHALE'S RESTAURANT"	100.00
GR KINGS CORP	100.00
GR LUCAS INC	100.00
GR MARKETING & ADVERTISING INC	100.00
GR MEDIA NYC INC	100.00
GR PRECIOUS COLOR INC	95.96
GR PRESS INC	100.00
GR SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GR TAN CONSULTING INC	100.00
GR4 PRODUCTIONS INC	1.07
GR8 ACCESSORIES INC	100.00
GR8 WAY 2 SHOP COM INC	100.00
GR88 FOOD INC	100.00
GRA BUSINESS MANAGEMENT AND CONSULTING INC	100.00
GRA CO LTD	100.00
GRA CONVENIENCE II INC	100.00
GRA CONVENIENT 1 INC	100.00
GRA CONVENIENTS III INC	100.00
GRA GROUP INC	100.00
GRA MAR REST INC	100.00
GRAAM INC	100.00
GRAB & GO GOURMET DELI INC	100.00
GRAB A DEAL NY INC	100.00
GRAB A SPOON INC	58.98
GRAB AND GO 47 INC	100.00
GRAB ENTERTAINMENT	100.00
GRAB FOOD LLC	100.00
GRAB IT CORP	100.00
GRAB N GO DELI 1 INC	100.00
GRAB N GO DELI AND MARKET CORP	100.00
GRAB N GO NEWS STAND CORP	100.00
GRAB PRODUCE INC	100.00
GRABI WIRELESS INC	100.00
GRABITCOM INC	10.00
GRABYO INC.	13.75
GRACE & LORENS NAILS INC	50.00
GRACE & SUNG 7 STARS DELI CORP	100.00
GRACE 1631 REALTY CORP	100.00
GRACE 3233 INC	100.00
GRACE 38 CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE 410 INC	100.00
GRACE 48 INC	100.00
GRACE A ZANGWILL ASSOC INC	100.00
GRACE ABOGUNRIN CORP	100.00
GRACE AND BLAKE NATURALS INC	100.00
GRACE AND ELEGANCE INC	100.00
GRACE AND JOYFUL INC	100.00
GRACE AND MADISON INC	100.00
GRACE APPLE LEARNING CENTER INC	100.00
GRACE BALLET NEW YORK INC	100.00
GRACE BAR & RESTAURANT CORP	100.00
GRACE BARZ LTD	100.00
GRACE BLUE LLC	70.00
GRACE C WRIGHT MD PC	100.00
GRACE CARE TO FUJIANESE INC	100.00
GRACE CHINESE CUISINE INC	100.00
GRACE CLEANING SERVICE 1 INC	100.00
GRACE COMMUNITY CARE INC	100.00
GRACE CONDOMINIUM	100.00
GRACE CONSTRUCTION AND CONSULTING INC	100.00
GRACE CONSTRUCTION CORP	100.00
GRACE CONSTRUCTION NY INC.	100.00
GRACE CONTRACTING INC	100.00
GRACE CONTRACTING OF NYC INC	100.00
GRACE COURT OWNERS CORP	100.00
GRACE DAYCARE CENTER INC	100.00
GRACE DELI & MORE INC	100.00
GRACE DELICIOUS INC	100.00
GRACE DERMATOLOGY PC	100.00
GRACE DRY CLEAN & LAUNDROMAT INC	100.00
GRACE E JEON DDS PC	100.00
GRACE ELIZABETH LLC	33.99

Issuer's Allocation Percentage

Name	Percentage
GRACE FAMILY MEDICAL PRACTICE PC	100.00
GRACE FAMILY SEAFOOD WHOLESALE INC	100.00
GRACE FARM REALTY CORP	100.00
GRACE FARMS INC	100.00
GRACE FASHION INTERNATIONAL INC	100.00
GRACE FOOD & DELI CORP	100.00
GRACE FOOD DISTRIBUTION INC	2.04
GRACE FOODS INC	32.45
GRACE FRANCISCO SERVICES INC	100.00
GRACE FRENCH CLEANERS INC	100.00
GRACE GEMS LTD	100.00
GRACE GENERAL CONTRACTING INC	100.00
GRACE GLASS CORPORATION	100.00
GRACE GRAND LAUNDROMAT CORP	100.00
GRACE GROCERY NY CORP	100.00
GRACE GROOMING INC	100.00
GRACE GROUP, INC.	100.00
GRACE HAIR SALON INC	100.00
GRACE HARTNETT STUDIO INC	100.00
GRACE HEALTH CONSULTING INC	100.00
GRACE HEALTH PRODUCT INC	100.00
GRACE HOME FASHIONS LLC	1.60
GRACE HR CONSULTING LLC	100.00
GRACE HUANG INC	45.00
GRACE INITIATIVE INCORPORATED CO FAITH ROBERSON	100.00
GRACE INTERNATIONAL BEAUTY SCHOOL INC	100.00
GRACE INTERNATIONAL CORP	100.00
GRACE JIN CLEANERS INC	100.00
GRACE JY GROCERY INC	100.00
GRACE K FASHION INC	100.00
GRACE KENNEDY USA INC	30.82
GRACE KIM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE KITCHEN INC	100.00
GRACE LAUNDROMAT INC	100.00
GRACE LAUNDRY INC	100.00
GRACE LEARNING CENTER INC	100.00
GRACE LITURGICAL VESTMENTS LLC	100.00
GRACE LOVES LACE INC	21.33
GRACE MAHARY INC	100.00
GRACE MAINTENANCE INC	100.00
GRACE MARKET INC	100.00
GRACE MEDICAL AESTHETICS LLC	2.22
GRACE MILLENNIUM CONTRACTING LLC	100.00
GRACE NAIL OF BELL BLVD INC	100.00
GRACE NAIL SALON INC	100.00
GRACE NAILS & THREADING INC	100.00
GRACE NAILS INC	100.00
GRACE NEWS INC	100.00
GRACE NY TRADING	100.00
GRACE ONE INC	100.00
GRACE OPTICAL INC	100.00
GRACE ORCHID INC	100.00
GRACE O'SULLIVAN INC	100.00
GRACE OVER QUALIFICATIONS CORP	100.00
GRACE P LEE PSYCHOLOGIST PC CO MINAS K AMAXILATIS & CO	100.00
GRACE PLANS INC	100.00
GRACE PROMOTION IN NY INC	100.00
GRACE RIVERA INC	100.00
GRACE SHEKEZRUL REALTY INC	100.00
GRACE SHOPPE NYINC	100.00
GRACE SONG NAILS INC	100.00
GRACE SPA INC	100.00
GRACE SUH MENTAL HEALTH CONSULING PC	100.00
GRACE THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE TREE FRUIT CORP	100.00
GRACE TROTMAN PC	100.00
GRACE UNISEX HAIR SALON INC	100.00
GRACE UNISEX HAIR STUDIO INC	100.00
GRACE WELLCARE INC	100.00
GRACE WHITE INC	19.60
GRACE WINES & LIQUORS CORP	100.00
GRACE WOK NEW YORK INC	100.00
GRACE Y INC	100.00
GRACE YOUR PERSONAL JEWELER	100.00
GRACE47INC	100.00
GRACEBURG SPA INC	100.00
GRACEFUL DAISIES INC	78.41
GRACEFUL DRY CLEANER INC	100.00
GRACEFUL FURNITURE INC	100.00
GRACEFUL II SERVICE INC	100.00
GRACEFUL LADY INC	100.00
GRACEFUL RAY INC	100.00
GRACEFUL SALON INC	100.00
GRACEFUL SMILES DENTAL PC	100.00
GRACEFULL AGING INC	100.00
GRACEFULLY BRESTORED COMMUNITY SERVICES INC	100.00
GRACEFULLY INC	100.00
GRACELAND HOMECARE INC	100.00
GRACELAND REALTY CORP	100.00
GRACELIFE FAMILY HEALTH NP PC	100.00
GRACELINE COURT CONDOMINIUM	100.00
GRACELYN'S CLEANERS INC	100.00
GRACEMINK INC	100.00
GRACE'S GRUOP FAMILY DAY CARE INC	100.00
GRACES NAIL & SPA BY IMPRESSIONS CO	100.00
GRACES SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACETOWN INC	58.80
GRACEWORKS	40.81
GRA-CHI INC	100.00
GRACI ENTERPRISE INC	100.00
GRACI PAVING ASSOCIATES INC	17.18
GRACIA FASHION CORP	100.00
GRACIA NEW YORK INC	100.00
GRACIANO CORP	66.35
GRACIANO GROUP INC	100.00
GRACICECI INC	100.00
GRACIE CAPITAL HOLDINGS CORP	100.00
GRACIE CORP	100.00
GRACIE G VENTURES INC	100.00
GRACIE GARDENS OWNERS CORP	100.00
GRACIE JIU JITSU NEW YORK CITY INC	100.00
GRACIE MEWS POOL HEALTH CLUB INC	100.00
GRACIE PUBLIC PARKING CORP	100.00
GRACIE SQ RIVER CORP	100.00
GRACIE TERRACE APT CORP	100.00
GRACIELA CORP	76.30
GRACIELA DANIELE INC	100.00
GRACIELA FUN TO LEARN DAYCARE INC	100.00
GRACING PILLAR CORP	100.00
GRACIOUS DELI GROCERY CORP	100.00
GRACIOUS ME LLC	97.87
GRAD INDUSTRIAL WORKS INC	100.00
GRAD REALTY CORP	100.00
GRAD SERVICE CO INC	100.00
GRADE A AUTOMOTIVE INC	100.00
GRADE A FUEL SERV LTD	39.31
GRADE A SERVICE LLC	100.00
GRADE DESIGN INC	81.62

Issuer's Allocation Percentage

Name	Percentage
GRADE EXPECTATIONS INC	99.16
GRADE MEDIA GROUP LLC	100.00
GRADE RITE INC	69.87
GRADED MOVEMENT AND WELLNESS INC	100.00
GRADEXCHANGE INC	100.00
GRADIENT CORPORATION	100.00
GRADIENT DESIGN INC	100.00
GRADINA CORP	100.00
GRADING BY BLACKJADEDWOLF INC	100.00
GRADIVA NEW YORK INC	100.00
GRADO & ASSOCIATES INC	100.00
GRADO LABORATORIES INC	100.00
GRADY ENTERPRISES INC	2.12
GRADY INC	100.00
GRADY PARTNERS INC	100.00
GRADY'S COLD BREW INC	23.90
GRAEY STUDIOS LLC	100.00
GRAF SERVICES INC	100.00
GRAF TRANSPORTATION INC	1.00
GRAFES ENDE INC	100.00
GRAFF AVENUE ASSOCIATES, INC.	100.00
GRAFF HOLDINGS INC	22.64
GRAFF MEDIA INC	100.00
GRAFFCOM INC	100.00
GRAFFEO INGRA SERVICE STATION INC	100.00
GRAFFITI NAIL SALON INC	100.00
GRAFFITI NOIR INC	100.00
GRAFFT INC	100.00
GRAFICA INC	100.00
GRAFINE ASCENDANT B BEECHWOOD LLC	3.93
GRAFINE ASCENDANT B WATERMARK LLC	3.40
GRAFINE PARTNERS GP LLC	88.57

Issuer's Allocation Percentage

Name	Percentage
GRAFSTEIN DIAMOND CORP	8.58
GRAFTOBIAN LTD	21.39
GRAFTON DATA SYSTEMS INC	78.57
GRAFTON REALTY CORP	100.00
GRAGJENK RLTY CORP	100.00
GRAHAM AVE MERCHANTS ASSOC INC	100.00
GRAHAM AVE PROPERTIES INC	100.00
GRAHAM AVENUE RESTAURANT CO INC DBA TOM AND JOANS WHISKEY BAR	100.00
GRAHAM AVENUE RETAIL CORP CO KIDSTOWN	100.00
GRAHAM AVENUE WINE CELLAR	100.00
GRAHAM AVENUE WIRELESS INC	100.00
GRAHAM BASS MEDICAL CASE MGMT CORP	100.00
GRAHAM COURT OWNERS CORP	100.00
GRAHAM D HILL PRODUCTIONS INC	100.00
GRAHAM DIGITAL HOLDING COMPANY LLC	19.12
GRAHAM DISCOUNT MART INC	100.00
GRAHAM GRAHAM INC	100.00
GRAHAM HOLDINGS COMPANY	0.38
GRAHAM LAUNDRY MACHINER	100.00
GRAHAM LIVE POULTRY INC	100.00
GRAHAM METRO CORP	100.00
GRAHAM PLUMBING CO INC	100.00
GRAHAM POLLACK PHOTOGRAPHY INC	100.00
GRAHAM PROFESIONAL SERVICES INC	100.00
GRAHAM RX CORP	100.00
GRAHAM SHAY 1857 INC	100.00
GRAHAM WELLNESS MEDICAL PC	100.00
GRAHAM WINE & LIQUORS LTD	100.00
GRAIG GRANOVSKY CHIROPRACTIC PC	100.00
GRAIL PROPERTY CORP	100.00
GRAILED INC	76.12
GRAILS & RAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAIN & GRID CORP	100.00
GRAIN HARVEST TRADING INC	100.00
GRAIN HOUSE INC	100.00
GRAIN INVESTMENT HOLDINGS LLC	7.69
GRAIN PICTURES INC	100.00
GRAIN TEA JRC INC	100.00
GRAIN TECHNOLOGY INC	3.90
GRAINS AND GREENS INC	100.00
GRAINS OF NATURE	100.00
GRAJ & GUSTAUSEN INC	98.91
GRAJOS REALTY CORP	100.00
GRALE EQUITIES LLC	56.47
GRAM FOODS INC	100.00
GRAMALTIN USA INC	100.00
GRAMARYE ENTERTAINMENT INC	100.00
GRAMATIK INC FKA GRAMATIK TOURING INC	54.03
GRAMCO SCHOOL SUPPLIES INC	81.25
GRAMCY CO	100.00
GRAMERCY 15 CORP	100.00
GRAMERCY 18 INC	100.00
GRAMERCY 222 RESIDENTS CORP	100.00
GRAMERCY 24 CONDOMINIUM	100.00
GRAMERCY 29 APARTMENTS INC	100.00
GRAMERCY 29 CONDOMINIUM	100.00
GRAMERCY ARMS CORP	100.00
GRAMERCY CARDIAC DIAGNOSTIC	100.00
GRAMERCY CHIROPRACTIC PC	100.00
GRAMERCY CLEANERS CORP	100.00
GRAMERCY CONDOMINIUM	100.00
GRAMERCY CONDOMINIUM	100.00
GRAMERCY CONSTRUCTION CORP	100.00
GRAMERCY CONSULTANTS LLC	15.52

Issuer's Allocation Percentage

Name	Percentage
GRAMERCY CREATIVE LLC	100.00
GRAMERCY DESIGN INC	71.28
GRAMERCY DOGS INC	100.00
GRAMERCY DRUGS INC	100.00
GRAMERCY EAST CONDOMINIUM	100.00
GRAMERCY EQUITIES CORP	100.00
GRAMERCY EYE ASSOCIATES CORP	100.00
GRAMERCY FIVE CORP	100.00
GRAMERCY GLASS & CONSTRUCTION CORP	100.00
GRAMERCY GLOBAL MEDIA INC	100.00
GRAMERCY GROUP INC	90.42
GRAMERCY HOUSE INC.	100.00
GRAMERCY HOUSE OWNERS CORP	100.00
GRAMERCY INVESTMENT QRS CORP	100.00
GRAMERCY INVESTMENT TRUST	8.22
GRAMERCY MANAGEMENT SERVICES INC	100.00
GRAMERCY MANUFACTURING COMPANY INC	100.00
GRAMERCY MEDCOM INC	100.00
GRAMERCY MEDIA INC	100.00
GRAMERCY MEDICAL IMAGING PC	100.00
GRAMERCY MEDICAL PC	100.00
GRAMERCY MEDICAL SERVICES PC	100.00
GRAMERCY MODELS INC	100.00
GRAMERCY ONE INC	100.00
GRAMERCY OWNERS LTD	100.00
GRAMERCY PALACE CORP	100.00
GRAMERCY PARK CONDOMINIUM	100.00
GRAMERCY PARK ESTATE LIQUIDATI	100.00
GRAMERCY PARK GASTROENTEROLOGY P C	100.00
GRAMERCY PARK HOUSE HOLDINGS INC	100.00
GRAMERCY PARK INSIDER INC	100.00
GRAMERCY PARK MEDICINE PC	1.00

Issuer's Allocation Percentage

Name	Percentage
GRAMERCY PARK PHYSICAL MEDICINE & REHABILITATION PC	100.00
GRAMERCY PARK REALTY CORP	100.00
GRAMERCY PARK RESIDENCE CORP	100.00
GRAMERCY PARK TOWNHOUSE CONDOMINIUM	100.00
GRAMERCY PHISICAL THERPAY PC	100.00
GRAMERCY PODIATRIC SURGICAL SUITE PC	100.00
GRAMERCY PROPERTY TRUST (F/K/A CHAMBERS STREET PROPERTIES)	9.82
GRAMERCY PSYCHOLOGY ASSOCIATES PC	100.00
GRAMERCY REAL ESTATE CORP	100.00
GRAMERCY SEVEN INC	100.00
GRAMERCY SURGERY CENTER INC	100.00
GRAMERCY TAVERN CORP	24.22
GRAMERCY TAXI CORP	100.00
GRAMERCY TB INC	100.00
GRAMERCY TOWERS OWNERS CORP	100.00
GRAMERCY VILLAGE WINE AND SPIRITS INC	100.00
GRAMERCY WINE COUNTRY INC	100.00
GRAMERCY-RUTHERFORD TOWNHOUSE INC	100.00
GRAMERCY'S BEST BARBERS INC	100.00
GRAMM INC	100.00
GRAMMARLY, INC.	1.18
GRAMMAS FAVORITE INC	0.40
GRAMMER CO INC	100.00
GRAMMERCY HILL REALTY CO INC	100.00
GRAMMY NY UNISEX HAIR SALON INC	100.00
GRAMONT OWNERS CORP	100.00
GRAMOUSIOTA ENTERTAINMENT, INC.	9.26
GRAMPARK INC	100.00
GRAM'S EDIBLES LLC	100.00
GRAMTER INTERNATIONAL USA CO LTD	100.00
GRAN ACQUISITION INC	3.06
GRAN CAFFE DE MARTINI LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAN COLON 312 REALTY INC	100.00
GRAN CORONA DINER & GRILL CORP	0.36
GRAN EXITO LIQUOR CORP	100.00
GRAN EXITO, INC.	100.00
GRAN FONDO NEW YORK	100.00
GRAN MORELOS CORP	100.00
GRAN SABANA CORP NV	100.00
GRAN TURISMO AUTO INC	50.00
GRAN VILLA RESTAURANT INC	68.73
GRANA GROUP USA	100.00
GRANADA 1 CORP	100.00
GRANADA INTERNATIONAL SALES INC	100.00
GRANADA REALTY CORP.	100.00
GRANADA SERVICES INC	100.00
GRANAL INC	100.00
GRANAROLO USA CORP	2.41
GRANARY BOOK INC	100.00
GRANBYS FUNERAL SERVICES INC	100.00
GRANCA COMPANY USA INC	100.00
GRAND & ROGERS INC	100.00
GRAND 85 CLEANERS CORP	100.00
GRAND 86 LIQUORS INC	100.00
GRAND 89 REALTY INC	100.00
GRAND 99 CENTS & MORE INC	100.00
GRAND A SPA INC	100.00
GRAND ACADEMY HOLDINGS LLC	12.30
GRAND ADVANCE TRADING INC	100.00
GRAND AGE GROUP INC	100.00
GRAND ALBANY SECOND INC	100.00
GRAND AMBULETTE SERVICE INC	100.00
GRAND AMERICA TRAVEL INC	100.00
GRAND AND MERCER ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND APOLO BARBER INC	100.00
GRAND APPAREL USA INC	100.00
GRAND APPLE LIMO INC	100.00
GRAND APPLE TRADING INC	100.00
GRAND APPLE TRANSPORTATION CORP	100.00
GRAND ASIA INC	100.00
GRAND ASTORIA FAMILY PIZZA INC	100.00
GRAND AT RUBY FALLS CORP, THE	100.00
GRAND AUCTION MART INC	100.00
GRAND AUTO COLLOSION	100.00
GRAND AUTO LEASING INC	100.00
GRAND AUTO REPAIR SERVICES INC	100.00
GRAND AUTO SPA INC	100.00
GRAND AUTO TOWING & RECOVERY INC	100.00
GRAND AUTORENTAL INC	100.00
GRAND AVE DELI AND FOOD MARKET CORP	100.00
GRAND AVE PHARMACY INC	100.00
GRAND AVENUE CRE 2019-FL1 LTD	100.00
GRAND AVENUE DELIVERY CORP	100.00
GRAND AVENUE FOOD SUPPLY INC	100.00
GRAND AVENUE GOURMET FOODS INC	100.00
GRAND AVENUE PET SUPPLY INC	100.00
GRAND BARGAIN LTD	4.37
GRAND BASKET INC	0.63
GRAND BAY'S TRADING II INC	100.00
GRAND BEEKMAN CONDOMINIUM	100.00
GRAND BK CORP	11.63
GRAND BRIDGE CORP	100.00
GRAND BRILLIANT REALTY INC	100.00
GRAND BUILDER CONTRACTING INC	100.00
GRAND CANYON MUSIC INC	100.00
GRAND CAPE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND CAPITAL LLC	100.00
GRAND CAPITAL TITLE AGENCY INC	17.19
GRAND CARE PHARMACY INC	100.00
GRAND CENTRAL ACUPUNCTURE P.C.	100.00
GRAND CENTRAL AUTO CARE INC	100.00
GRAND CENTRAL CAR CARE INC	100.00
GRAND CENTRAL DONUTS INC	100.00
GRAND CENTRAL ENTERTAINMENT INC	86.12
GRAND CENTRAL INVESTMENT INC	100.00
GRAND CENTRAL LEASING CORPORATION	100.00
GRAND CENTRAL LODGE INC	100.00
GRAND CENTRAL OPTICAL AT MADISON INC	100.00
GRAND CENTRAL OPTICAL CO INC	100.00
GRAND CENTRAL OYSTER BAR INC	100.00
GRAND CENTRAL PHYSICALTHERAPY INC	100.00
GRAND CENTRAL STAR CAFE INC	100.00
GRAND CENTURY MARKET INC	100.00
GRAND CHINA OVERSEAS INVESTMENT RISING RE I DE LLC	100.00
GRAND CITY SUPPLY CORP	100.00
GRAND COMMUNICATIONS INC	52.34
GRAND CONCOURSE LIQUORS	100.00
GRAND CONCOURSE GAS INC	100.00
GRAND CONCOURSE MEDICAL PRACTICE PC	100.00
GRAND CONCOURSE PLANT INC	100.00
GRAND CONCOURSE SUBWAY INC	100.00
GRAND CONSTRUCTION & DEVELOPMENT GROUP	100.00
GRAND CONSTRUCTION & RENOVATION INC	100.00
GRAND CONSULTING INC	100.00
GRAND CONTRACTING NY INC	100.00
GRAND CRU IMPORTS LTD	100.00
GRAND CRU INC	100.00
GRAND CRU WINE & SPIRITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND CUTS LLC	100.00
GRAND CUTTERS BARBER SHOP INC	100.00
GRAND DEAN REALTY CORP	100.00
GRAND DELI & GROCERY I INC	100.00
GRAND DELI GROCERY CORP	100.00
GRAND DESIGN BEAUTY SALON INC	100.00
GRAND DESIGN CENTER INC	100.00
GRAND DESIGN DOORS INC	67.11
GRAND DESIGN GROUP LLC	32.55
GRAND DESIGN OWNERS INC	100.00
GRAND DIGS CONDOMINIUM	100.00
GRAND DISCOUNT INC	100.00
GRAND DISCOUNT PARADISE INC	100.00
GRAND EAGLE CORPORATION	100.00
GRAND ELECTRIC INC	100.00
GRAND ELECTRICAL EQUIPMENT & SUPPLY	100.00
GRAND ELECTRONICS APPLIANCES CELLUL	100.00
GRAND ELECTRONICS OF NY INC	100.00
GRAND ELEGANT SPA INC	100.00
GRAND ENDEAVORS INC	100.00
GRAND EQUITIES OF NY INC	100.00
GRAND ESTATE MANAGEMENT INC	100.00
GRAND EXPRESS DELI & GROCERY CORP	100.00
GRAND FAIR TRADING INC	100.00
GRAND FAMILY DISCOUNT INC	100.00
GRAND FASHION INC	100.00
GRAND FINANCIAL MANAGEMENT INC	100.00
GRAND FLANEUR LLC	21.11
GRAND FOO TRADING INC	100.00
GRAND FOOD SERVICE INC	31.82
GRAND FOOD SUPPLY INC	100.00
GRAND FORTUNE CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND FORTUNE TIAN INC	100.00
GRAND GENERAL PARTNER INC	100.00
GRAND GLASS INC	100.00
GRAND GOLDEN OWLS INC	100.00
GRAND GOODYEAR REALTY CORP	100.00
GRAND GOTHAM TOURS INC	100.00
GRAND GOURMET DELI CORP	100.00
GRAND GREAT WALL RESTAURANT INC	100.00
GRAND GREENWAY CORP	100.00
GRAND HAVANA ROOM NEW YORK INC	66.90
GRAND HEALING INC	100.00
GRAND HEALTH PHARMACY INC	100.00
GRAND HEALTH REALTY LLC	100.00
GRAND HEY INC	100.00
GRAND HILLS CLEANERS INC	100.00
GRAND HOLDING REAL ESTATE LLC	100.00
GRAND HOME CARE INC	100.00
GRAND HONG KONG TRAVEL INC	100.00
GRAND IMPERIAL TRADING COMPANY INC	100.00
GRAND IMPEX CORPORATION	100.00
GRAND IMPROVEMENTS CORP	100.00
GRAND INCOME TAX ASSOCIATES PC	100.00
GRAND INDUSTRIES INC	100.00
GRAND INSPECTION & CONSULTING INC	100.00
GRAND INTERNATIONAL HOLDING INC	100.00
GRAND JEWELERS CORP	100.00
GRAND KAM MAN KITCHEN INC	100.00
GRAND KITCHEN DESIGN INC	100.00
GRAND KKG HOME IMPROVEMENT INC	100.00
GRAND KN CORP	100.00
GRAND LARGE INC	100.00
GRAND LAUNDROMAT AND DRY CLEANER IN	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND LEE WAH CONSTRUCTIONINC	100.00
GRAND LIBEREE COOPER	100.00
GRAND LIFE INC	100.00
GRAND LIMO AND CAR SERVICE INC	100.00
GRAND LIXUS FURNITURE INC	100.00
GRAND LOFT CORP	100.00
GRAND LUXURY INC	100.00
GRAND MACHINERY EXCHANGE INC	93.99
GRAND MADISON MONTEREY VALET CORP	100.00
GRAND MADISON VALET INC	100.00
GRAND MAIN REALTY CORP	100.00
GRAND MANAGEMENT INC	100.00
GRAND MARKET INTERNATIONAL CORP	81.75
GRAND MARS BAGELS & DELI INC	100.00
GRAND MART INC	100.00
GRAND MASTER DEVELOPMENT INC	100.00
GRAND MASTER FLASH ENTERPRISES INC	33.08
GRAND MASTER KANGS TAE KWON DO INC	100.00
GRAND MASTERS NY INC	100.00
GRAND MECHANICAL CORP	100.00
GRAND MEDICAL GROUP PC	100.00
GRAND MEDICAL SUPPLY CORP	100.00
GRAND MERIDIAN PRINTING	100.00
GRAND METRO AUTO INC	100.00
GRAND MORELOS CORP	100.00
GRAND NEW YORK INC	100.00
GRAND NEWS MARKETING INC	100.00
GRAND NSK INC	100.00
GRAND NYC TRADING INC	100.00
GRAND OAK SPA INC	100.00
GRAND OAKS FUNDING LLC	27.89
GRAND OCEAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND ONE AT SKY VIEW PARC C/O RELATED COMPANIES	100.00
GRAND PACIFIC HOLDING CO	0.49
GRAND PARADISE TRAVEL SERVICE INC	100.00
GRAND PIX TRADING CORP	100.00
GRAND PLASTIC DESIGN INC	100.00
GRAND POWER TRADING INC	100.00
GRAND PROFESSIONAL BUILDING CONDOMINIUM ASSOCIATION IN	100.00
GRAND PROJECT REAL ESTATE INC	100.00
GRAND PROJECTS INC	100.00
GRAND PROSPECT OWNERS CORP	100.00
GRAND RAPIDS OFFSHORE IM HOLDINGS (PARALLEL) LLC	2.84
GRAND RAPIDS OFFSHORE IM HOLDINGS (PH PE) LLC	18.51
GRAND RAPIDS V-IM HOLDINGS (PH V) LLC	18.51
GRAND REAL ESTATE COMPANY INC	100.00
GRAND RELAX DAY SPA INC	100.00
GRAND REPUBLIC INC	99.75
GRAND RIVER PRODUCTIONS INC C/O KATIE MUSTARD	100.00
GRAND ROUNDS INC	6.57
GRAND SABROSURA INC.	100.00
GRAND SAHARA MEDITERRANEAN GRILL	100.00
GRAND SEA INC	100.00
GRAND SEAPORT BUFFET INC	100.00
GRAND SEIKO CORPORATION OF AMERICA	3.55
GRAND SEIKO CORPORATION OF AMERICA AND AFFILIATES	4.88
GRAND SH INTERNATIONAL INC	100.00
GRAND SICHUAN 8 INC	100.00
GRAND SICHUAN HOUSE INC	100.00
GRAND SIMONSON LAUNDROMAT INC	100.00
GRAND SLAM ASSOCIATE INC	100.00
GRAND SLAM BUILDINGS INC	100.00
GRAND SLAM ENT NY INC	100.00
GRAND SLAM FAMILY CLUB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND SMILE DENTAL PC	100.00
GRAND SMOKE DISTRIBUTORS INC	100.00
GRAND SPA INC	100.00
GRAND ST PROD INC	100.00
GRAND ST PROPERTY CORP	100.00
GRAND STANDARD CONSTRUCTION INC	100.00
GRAND STAR 99 CENTS & UP GIFTS INC	100.00
GRAND STERLING CO INC	48.11
GRAND STONE LLC	100.00
GRAND STREET 95 CORPORATION	100.00
GRAND STREET COFFEE INC	100.00
GRAND STREET DESIGN INC FKA MOMENT DESIGN INC	100.00
GRAND STREET DEVELOPING COMPANY LLC	100.00
GRAND STREET DONUTS INC	100.00
GRAND STREET FOOD CORP	100.00
GRAND STREET SPA INC	100.00
GRAND SUCCESS INC	100.00
GRAND SUCCESS LIMITED	100.00
GRAND SUCCESS TRADING CORP	100.00
GRAND SUPPLY INC	100.00
GRAND TEKNIK CONSTRUCTION INC	100.00
GRAND THREE AT SKY VIEW PARC C/O RELATED COMPANIES	100.00
GRAND TOURER INTERNATIONAL INC	100.00
GRAND TRADING US INC	100.00
GRAND TRANSPORTATION SERVICES INC	100.00
GRAND TURISMO CORP	69.42
GRAND TWO AT SKY VIEW PARC C/O RELATED COMPANIES	100.00
GRAND UNICORN EXPERIMENT INC	100.00
GRAND UNION HOTEL OF NY INC	100.00
GRAND UNION REALTY CO	100.00
GRAND VACATION TRAVEL INC	100.00
GRAND VALUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND VICTOR INTERNATIONAL TRADE INC	100.00
GRAND VIEW DRY CLEANER III INC	100.00
GRAND VIEW DRY CLEANER INC	100.00
GRAND VIEW DRY CLEANING II INC	100.00
GRAND VISUAL LLC	100.00
GRAND WAY BROKERAGE INC	100.00
GRAND WAY REALTY LTD	100.00
GRAND WELLNESS CORP	100.00
GRAND WORLD SHIPPING & SERVICES INC	100.00
GRAND YI LI LAUNDRY INC	100.00
GRAND ZUCK REALTY COR	100.00
GRANDA CONSTRUCTION INC	100.00
GRANDA TRAVEL INC	100.00
GRANDAISY BAKERY INC	100.00
GRANDARITOUR INC C/O NKSFB	4.95
GRANDAVE FITNESS INC	100.00
GRANDBERG DESIGN INC	100.00
GRAND-BERGEN REALTY CORP	100.00
GRANDBROOK ENTERPRISES INC	100.00
GRANDBURY NEW YORK, INC.	100.00
GRAND-C INTERNATIONAL INC	100.00
GRANDE CAFFE INC	100.00
GRANDE ELECTRIC INC	100.00
GRANDE HOUSES CORP	100.00
GRANDE TONNO INC	33.72
GRANDEL INC	100.00
GRANDESIGN ADVERTISING FIRM INC	0.64
GRANDEUR NEW GLOBAL II LLC	100.00
GRANDEUR REALTY INC	100.00
GRANDIOSE DELUSIONS MEDIA GROUP INC	100.00
GRANDIOSE INC	100.00
GRANDISON MANAGEMENT	6.27

Issuer's Allocation Percentage

Name	Percentage
GRANDLION CORP	7.11
GRANDMA BOONCHU CORPORATION	100.00
GRANDMA CLEANING SERVICE INC	100.00
GRANDMA DIM SUM INC	100.00
GRANDMA FACTORY	100.00
GRANDMA II WINE MARKET INC	100.00
GRANDMA JO PICTURES INC	75.89
GRANDMA LAUNDROMAT INC	100.00
GRANDMA'S BAKED GOODS INC	100.00
GRANDMA'S BAY RIDGE PIZZA INC	100.00
GRANDMAS BROOKLYN PIZZA INC	100.00
GRANDMA'S BUILDING FUTURES INC	100.00
GRANDMAS CHEESECAKE SANDWICHES	100.00
GRANDMAS CORNER INC	100.00
GRANDMA'S HAT INC	98.04
GRANDMA'S WHEELS INC	100.00
GRANDON PRODUCTIONS INC	100.00
GRANDPA JACKS BOXING INC	100.00
GRANDPA TAY PICTURES INC	100.00
GRANDPA'S BUS COMPANY INC	100.00
GRANDPA'S MATRON CO INC	100.00
GRANDPAS PRETTY GIRL INC	4.72
GRANDSTAND MEDIA & MANAGEMENT INC	28.74
GRANDSTAND SPORTS AND MEMORABILLA INC	100.00
GRANDVIEW ASSOCIATES WATERPROOF'G INC	15.00
GRANDVIEW BROKERAGE CORP	23.20
GRANDVIEW COMMONS CONDOMINIUM	100.00
GRANDVIEW CONDOMINIUM HOMEOWNER ASSOCIATION	100.00
GRANDVIEW ESTATES INC	100.00
GRANDVIEW GARDENS CONDOMINIUM ASSOCIATION INC	100.00
GRANDVIEW HEIGHTS LLC	100.00
GRANDVIEW INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANDVIEW ISLAND INC	100.00
GRANDVIEW MARKET 88 INC	100.00
GRANDVIEW MGMT CORP	100.00
GRANDVIEW RISK HOLDINGS LTD	100.00
GRANDVIEW TOWERS CORP INC	100.00
GRANDVIEW WATERPROOFING INC	38.88
GRANELLO CORPORATION	100.00
GRANFALOON INC	88.39
GRANG INC	100.00
GRANGE 1267 CORPORATION	100.00
GRANGE MANAGEMENT INC	100.00
GRANGER COLLECTIONS LTD (THE)	14.04
GRANGER STREET CORP	100.00
GRANIERI ENTERPRISES INC	100.00
GRANITE & MARBLE TILE CORP	100.00
GRANITE AND ICE INC	100.00
GRANITE AUTO SALES INC	100.00
GRANITE CONSTRUCTION INC & SUBSIDIARIES	0.01
GRANITE ENERGY INC	52.34
GRANITE FINE FOODS INC	100.00
GRANITE MEDIA GROUP, INC.	43.84
GRANITE POINT MORTGAGE TRUST INC	15.87
GRANITE QUEENS PLAZA CONDOMINIUM	100.00
GRANITE QUEENS PLAZA MANAGEMENT CORP	100.00
GRANITE REALTY & MANAGEMENT CORP.	100.00
GRANITE REALTY CORP	100.00
GRANITE ROCK INC	100.00
GRANITESHARES INC	100.00
GRANITWORKS INC	46.14
GRANJA MEAT CORP	100.00
GRANJAN CAB CORP	100.00
GRANNY BELLAS FRESH DELIGHTS INC	6.23

Issuer's Allocation Percentage

Name	Percentage
GRANNY XI INC	100.00
GRANNY'S RENTAL INC	100.00
GRANNYS SOFTWARE	65.00
GRANOFF WALKER & FORLENZA PC	100.00
GRANT AND APPLEBAUM PC	100.00
GRANT AND BLACK INC	100.00
GRANT AND EISENHOFER PA	8.09
GRANT AVENUE CAPITAL GP INC	100.00
GRANT AVENUE HOMEOWNERS ASSOCIATION INC	100.00
GRANT AVENUE OWNERS CORPORATION	100.00
GRANT CITY CHIROPRACTIC PC	100.00
GRANT COMPANY CPA PC	100.00
GRANT DAVIS THOMPSON INC	100.00
GRANT DELIN INC	100.00
GRANT DEVELOPMENT CORP	100.00
GRANT H BRENNER MD PC	100.00
GRANT INTL CO INC	98.34
GRANT MEWS CONDOMINIUM	100.00
GRANT PEACOCK INC	100.00
GRANT PR INC	100.00
GRANT S FINANCIAL PUBLISHING INC	32.06
GRANT TERRACE CONDO	100.00
GRANT THORNTON INTERNATIONAL LTD INC	3.56
GRANT TRANSLATING & CONSULTING INC	100.00
GRANT W PRIEST INC	100.00
GRANT WINES & LIQUORS INC	100.00
GRANT Z PHYSICAL THERAPY ASSISTANT PC	100.00
GRANVILLE AVE FILMS	2.02
GRANYETTE WINE AND SPIRITS INC	100.00
GRAPE HILL LIQUOR TRADERS INC	100.00
GRAPE LEAF CAPITAL INC	100.00
GRAPE PISTON CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAPEK COMPANY	0.57
GRAPEMOUNT CORPORATION N V	100.00
GRAPSEED MEDIA LLC	33.00
GRAPESHOT INC	23.18
GRAPEVINE GLAMOUR INC	100.00
GRAPEVINE LOGIC INC	27.23
GRAPEVINE SOLUTIONS	100.00
GRAPEVINE WINE DISTRIBUTORS INC	100.00
GRAPH DESIGN LTD	100.00
GRAPH GROUP INC.	100.00
GRAPHEN INC	92.21
GRAPHIC ART SUPPLY INC	26.03
GRAPHIC BUILDERS INC	100.00
GRAPHIC CONSTRUCTION NY INC	100.00
GRAPHIC DATA DESIGN INC	100.00
GRAPHIC DISTINCTIONS INC	100.00
GRAPHIC IMAGING INC	39.77
GRAPHIC INFORM SYSTEMS TECHNOL	100.00
GRAPHIC SERVICES BUREAU INC	100.00
GRAPHIC VISIONS GROUP INC	28.57
GRAPHIC WHIZARD USA INC	2.27
GRAPHICOLOR CORPORATION	100.00
GRAPHICS & DATA INC	100.00
GRAPHICS 247 CORP	100.00
GRAPHICS FOR INDUSTRY INC	100.00
GRAPHICS LABS INC	16.40
GRAPHICTHERAPY INC	100.00
GRAPHIKA INC	0.45
GRAPHIS PRINTING AND DESIGN SERVICES LLC	100.00
GRAPHITE SOLUTIONS INC	24.47
GRAPHMERE LLC	90.00
GRAPHNET, INC	7.52

Issuer's Allocation Percentage

Name	Percentage
GRAPHXCOMMUNICATIONS INC	100.00
GRASCOR REALTY INC	100.00
GRASMERE BODY BUILDING INC	100.00
GRASMERE COURT HOMEOW	100.00
GRASMERE FIT INC	100.00
GRASMERE HOLDING CORP	100.00
GRASMERE PHYSICAL THERAPY AND REHABILITATION PLLC	100.00
GRASS ROOTS FITNESS PROJECT INC	100.00
GRASS ROOTS FITNESS STUDIO INC	100.00
GRASS ROOTS MEETING AND EVENTS INC	26.29
GRASS ROOTS TURF PRODUCTS INC	1.42
GRASSHOPPER BANCORP INC	17.84
GRASSHOPPER BANK NATIONAL ASSOCIATION	100.00
GRASSHOPPER NYC INC	100.00
GRASSHOPPER PILATES NYC CORP	100.00
GRASSI & CO CPA'S PC	18.43
GRASSI ASSOCIATES INC	74.98
GRASSI USA INC	2.58
GRASSROOTS CAMPAIGNS HOLDINGS, INC	8.36
GRASSROOTS CAMPAIGNS INC	13.14
GRASSROOTS COMMUNITY CONSUTANTS INC	100.00
GRASSROOTS FABRIACATIONS LLC	100.00
GRASSROOTS FILMS INC	100.00
GRASSROOTS SOLUTIONS INC	28.26
GRASSROOTS VOTER OUTREACH INC	6.36
GRASSY ASS INC	0.33
GRATA INC	68.09
GRATECARE INC	100.00
GRATEFUL APPAREL INC	30.03
GRATEFUL BAT INC	0.31
GRATEFUL CHICA INC	100.00
GRATEFUL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRATEFUL SHADE INC	36.67
GRATEFUL VICTORY R NAIL SPA INC	100.00
GRATEFUL WATCHES INC	16.67
GRATITUDE CAPITAL LLC	94.13
GRATITUDE CONTRACTING CORP	100.00
GRATITUDE INDISTRIES	100.00
GRATITUDE SOFTWARE INC	100.00
GRATO PARQUET	81.27
GRATTAN PROPERTY INC	100.00
GRAUBARD & ASSOCIATES PC	100.00
GRAUER ELECTRIC INC	100.00
GRAUER'S CORP	100.00
GRAVE MONUMENTS INC	100.00
GRAVELLY LAKE PRODUCTIONS INC	59.14
GRAVESEND AUTO ENT INC	100.00
GRAVESEND AUTO SALES INC	100.00
GRAVESEND CONSTRUCTION CORP	100.00
GRAVESEND DAIRY INC	100.00
GRAVESEND MANAGEMENT INC	100.00
GRAVESEND MANAGEMENT SERVICES INC	100.00
GRAVETIME INC	100.00
GRAVIER PRODUCTIONS INC	0.93
GRAVITON BIOSCIENCE CORPORATION	100.00
GRAVITTE ENTERPRISES INC	100.00
GRAVITY AI INC	100.00
GRAVITY CLEANING AND MAINTENANCE INC	100.00
GRAVITY CONSTRUCTION CORP	100.00
GRAVITY CONSTRUCTION NYC CORP	100.00
GRAVITY CONSTRUCTION US INC	100.00
GRAVITY EAST VILLAGE INC	100.00
GRAVITY HILL INC	100.00
GRAVITY KTV & BAR INC	1.00

Issuer's Allocation Percentage

Name	Percentage
GRAVITY MANAGEMENT CORP	100.00
GRAVITY MEDIA GROUP US HOLDINGS & SUBSIDIARY	13.97
GRAVITY SOURCING INC	4.57
GRAVITY STUDIO INC	100.00
GRAVITY'S CLASSIC BAR AND GRILL INC	100.00
GRAVOGRAPH- NEW HERMES INC	0.89
GRAVITY TECHNOLOGIES INC	8.10
GRAY & ASSOC CHILD SERVICES INC	100.00
GRAY CONSULTING GROUP LTD FORMERLY KNOW AS JL PROJECT LTD	100.00
GRAY FOX GUIDING INC	100.00
GRAY GEORGE LAW PC	100.00
GRAY GOOSE ELECTRIC CORP	100.00
GRAY GROCERY CORP	100.00
GRAY KRAUSS LLP	100.00
GRAY LINES LINEN INC	40.00
GRAY MATTER CONVENTIONS INC	100.00
GRAY MATTER VISUAL INC	100.00
GRAY MATTERS WORLDWIDE INC	100.00
GRAY ROCK PRODUCTIONS INC	11.24
GRAYBAR ELECTRIC CO INC	0.83
GRAYBOY INC	3.38
GRAYCO CORP	100.00
GRAYCUBE INC	100.00
GRAYERS AMERICA INC	2.46
GRAYLER INC	100.00
GRAY-LINE DEVELOPMENT CO INC	100.00
GRAYMATTERS MEDICAL PRACTICE PC	9.38
GRAYMETA INC	14.98
GRAYPOINT TECHNOLOGICAL SOLUTIONS I	100.00
GRAYROSE CARPET SERVICES INC	100.00
GRAYS AUTO ENTERPRISES INC	100.00
GRAYS OF BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAYS TOPCO INC	48.73
GRAYSCALE CONSTRUCTION INC	100.00
GRAYSCALE PR LLC	100.00
GRAYSCALEMOOD INC	100.00
GRAYSHEEP INC	100.00
GRAYSHIFT LLC	1.71
GRAYSKY PRODUCTIONS INC	76.90
GRAYSON AND SLOANE INC	100.00
GRAYSTONE CONSTRUCTION MGMT LLC	100.00
GRAYTEAM ENTERTAINMENT CORP	77.85
GRAYWORKS INC	11.25
GRAYZGIRL INC	1.48
GRAYZONE INC	100.00
GRAZER IMAGINE HOLDINGS INC	5.34
GRAZI MANAGEMENT CORP	100.00
GRAZIELLA PRUITI PC	80.00
GRAZINA 888 INC	100.00
GRAZINA PILKA INC TATIANA RESTAURANT	100.00
GRB ENVIRONMENTAL SERVICES INC	100.00
GRB FAMILY INC	100.00
GRB REALTY ENTERPRISES INC	100.00
GRB SERVICES INC	100.00
GRC CORP	100.00
GRC DESIGNS INC	100.00
GRC I INC	100.00
GRC SALES CORP	100.00
GRC STUDIOS LLC	100.00
GRC TRUCKING INC	100.00
GRD BAGELS INC	100.00
GRD CONSTRUCTION OF NYC CORP	100.00
GRD TRUCKING INC	100.00
GRDIAN FX GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRE FULLBACK	55.49
GRE REALTY INC	100.00
GREAGHFARNA CORP	100.00
GREANVINE INC	100.00
GREASE MONKEE KUSTOMS OF NYC INC	100.00
GREASY FILMS INC	100.00
GREAT 8 RESTAURANT INC	100.00
GREAT ACCOUNTING GROUP LTD	100.00
GREAT ACHIEVEMENT 2 INC	100.00
GREAT ACHIEVEMENT INC	100.00
GREAT AESTHETIC NY INC	100.00
GREAT ALEXANDER INC	100.00
GREAT AMBULETTE SERVICE INC	100.00
GREAT AMERICA TRUCKING CORP	100.00
GREAT AMERICAN CONSTRUCTION SERVICES INC	100.00
GREAT ATLANTIS TOWNHOUSE CORP	100.00
GREAT AUTO INC	100.00
GREAT AUTO REPAIR SHOP INC	100.00
GREAT BAY CONTRACTING INC	71.01
GREAT BEAUTY SPA INC	100.00
GREAT BISCUITS CAPITAL INC	100.00
GREAT BLUE CORP	100.00
GREAT BOWERY HOLDINGS INC & SUBS	49.44
GREAT BOWERY INC	43.88
GREAT C AND H GROUP CO INC	100.00
GREAT CARE DENTAL PC	100.00
GREAT CARGO INC	100.00
GREAT CASTLE HOLDINGS INC	100.00
GREAT CHINA RESTAURANT INC	100.00
GREAT CITY CONSTRUCTION CORP	100.00
GREAT CITY CONTRACTING INC	100.00
GREAT CITY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT CITY MECHANICAL INC	100.00
GREAT CITY MEDICAL PC	100.00
GREAT CITY PAINTING INC	100.00
GREAT CITY PLUMBING INC	100.00
GREAT CITY REALTY INC	100.00
GREAT CITY WHOLESALE INC	100.00
GREAT CLEANER INC	100.00
GREAT CONSTRUCTION & RENOVATION INC	100.00
GREAT CONTRACTING INC	100.00
GREAT CORONA NEW TOWN LAUNDROMAT INC	100.00
GREAT COVERAGE ENTERPRISE INC	100.00
GREAT CUTS INC	100.00
GREAT DEAL INC	100.00
GREAT DIRECT CARE INC	100.00
GREAT DRAGON HOLIDAYS INC	100.00
GREAT DRAGON INC	100.00
GREAT DRAGON PALACE LINS CORP	100.00
GREAT EAGLE INC	100.00
GREAT EAST CHINESE CUISINE INC	100.00
GREAT EASTERN ACQUISITION CORP C/O FLEXSOL HOLDING LLC	2.49
GREAT EASTERN INTERNATIONAL INC.	100.00
GREAT EASTERN MAINTENANCW SERVIC	100.00
GREAT EASTERN TRADING INC	100.00
GREAT ECOLOGY & ENVIRONMENTS INC	10.45
GREAT ENERGY 1 CORP	5.00
GREAT EXPECTATIONS HOLDING CORP	100.00
GREAT EXPRESS CAR AND LIMO SERVICE	100.00
GREAT FAME MANAGEMENT USA INC	100.00
GREAT FAVOR HEALTH CORP	100.00
GREAT FLOCK FRANCHISE HOLDINGS INC	100.00
GREAT FOREST MANAGEMENT SERVICES INC	100.00
GREAT FRONT REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT FUTURE INC	100.00
GREAT FUTURE INTEDU GROUP INC	100.00
GREAT GIFT CITY INC	100.00
GREAT GIRLFRIENDS INC	100.00
GREAT GRACE CARE CORP	100.00
GREAT GREAT CORPORATION	100.00
GREAT GREEN SERVICES INC	100.00
GREAT GREEN SUPERMARKET INC	100.00
GREAT HARVEST INC	100.00
GREAT HEALTH INC	100.00
GREAT HEALTHPOINT ACUPUNCTURE PC	100.00
GREAT HEATING & COOLING SERVICE INC	100.00
GREAT HEIGHTS INC	3.04
GREAT HILL CAPITAL LLC	100.00
GREAT HILL EQUITIES INC.	100.00
GREAT HILLS REALTY, CORP.	100.00
GREAT HOP'S KITCHEN INC	100.00
GREAT IMMEDIATELY PRODUCTIONS	100.00
GREAT IMPORTATIONS INC	100.00
GREAT INDIAN CURRY INC	100.00
GREAT JADE DELI & GROCERY INC	100.00
GREAT JONES PRODUCTIONS INC	100.00
GREAT JONES STREET INC	100.00
GREAT JONES STUDIOS INC	100.00
GREAT JQ PRODUCTS CORP	100.00
GREAT JUNES CURRENT PROJECT IN	100.00
GREAT KICKS SOCCER ACADEMY INC	100.00
GREAT KILLS BAIT & TACKLE CORP	100.00
GREAT KILLS EXTERMINATING CO INC	97.70
GREAT KILLS FIT INC	100.00
GREAT KILLS SERVICE STATION IN	100.00
GREAT KITCHEN SUPPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT LAKE ENTERPRISES INC	100.00
GREAT LAKES GYPSY, INC	0.20
GREAT LAKES NY NY INC	100.00
GREAT LAKES TRADING INC	100.00
GREAT LAND DELI CORP	100.00
GREAT LANDMARK CORP	100.00
GREAT LEE INC	100.00
GREAT LEGACY OF NEW YORK CORP	100.00
GREAT LIGHT HAPPY HOME INC	100.00
GREAT LIGHT INSTITUTE INC	100.00
GREAT LIQUOR STORE INC	100.00
GREAT LOOK FURNITURE INC	100.00
GREAT LOVE KITCHEN & BATH INC	100.00
GREAT LOVELY PERFECT NAILS INC	100.00
GREAT MAINTENANCE NY INC	100.00
GREAT MEADOW TRADING CORP	100.00
GREAT MERCHANDISE TRADE INC	100.00
GREAT METROPOLITAN TRADING INC	100.00
GREAT MILL ROCK LLC	100.00
GREAT MINDS PBC	0.59
GREAT MOUNTAIN IMPORTEXPORT LTD	100.00
GREAT MOUNTAIN INC	100.00
GREAT MOUNTAIN REALTY INC.	100.00
GREAT NAIL SALON&SPA CORP	100.00
GREAT NECK ACQUISITIONS INC	100.00
GREAT NECK GAMES & PRODUCTIONS INC	10.00
GREAT NECK SIGNS INC MINEOLA SIGNS	4.67
GREAT NORTH ROAD MEDIA INC	39.78
GREAT NORTHERN CARPET CO INC	100.00
GREAT NORTHERN MORTGAGE CORP	66.87
GREAT NORTHERN ORCHARD LLC	100.00
GREAT NY MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT OKES LLC	100.00
GREAT ONE FOREST INDUSTRY CO LTD	100.00
GREAT ONE TRADING INC	100.00
GREAT PACIFIC ENTERPRISES (NEW YORK) INC	1.47
GREAT PANDA INC	100.00
GREAT PERFORMANCE TOURS BY CHR INC	100.00
GREAT PERFORMANCES AS WAITRESSES	99.41
GREAT PINNACLE GROUP INC	100.00
GREAT PLACE TO WORK INSTITUTE INC	7.07
GREAT PLAINS CAPITAL LTD C/O UNTRACHT EARLY LLC	50.05
GREAT PLAYERS MANAGEMENT CORP	100.00
GREAT PLAZA INC.	56.29
GREAT POINT STONE INC	100.00
GREAT PRETENDER, INC.	100.00
GREAT PROSPERITY REALTY INC	100.00
GREAT RATE TRUCK RENTALS INC	100.00
GREAT RESTAURANT AT 8 AVENUE INC	100.00
GREAT RIDE SERVICE INC	100.00
GREAT RIVER REALTY LLC	100.00
GREAT RIVER RESTAURANT SUPPLY INC	100.00
GREAT ROAD CO INC (THE)	96.77
GREAT ROCK AUTOMATION INC	11.25
GREAT ROOSEVELT PLAZA CORP	100.00
GREAT ROUTE INC	100.00
GREAT SAM JEWELRY CO INC	100.00
GREAT SAVING INC	100.00
GREAT SCENE VENTURES LIMITED	67.61
GREAT SEATS LTD	100.00
GREAT SEED INC	100.00
GREAT SEQUOIA INC	100.00
GREAT SICHUAN HOUSE INC	100.00
GREAT SILK ROAD EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT SMILE DENTAL SERVICE PC	100.00
GREAT SOLUTION ENTERPRISES INC	100.00
GREAT SOUNDS	9.83
GREAT SOURCE USA INC	100.00
GREAT SPEED THERAPEUTIC SUPPORT INC	100.00
GREAT SPOT OF QUEENS INC	100.00
GREAT SPOT SPORSWEAR CORP	100.00
GREAT STAR 888 INC	100.00
GREAT STAR ELECT INC	100.00
GREAT STAR LAUNDRY USA INC	100.00
GREAT STAR TOOLS USA INC	0.46
GREAT STONE GENERAL CONSTRUCTION CORP	100.00
GREAT STONE GROUP INC	100.00
GREAT STONE MANAGEMENT INC	100.00
GREAT STONE TOWER CONDOMINIUM	100.00
GREAT SUCCESS HK REALTY INC	100.00
GREAT SUCCESS NY INC	100.00
GREAT SUCCESS REALTY INC	88.45
GREAT SUPERMARKET INC	100.00
GREAT TASTE BAKERY INC	100.00
GREAT TASTING 615 INC	100.00
GREAT TASTY WOK INC	100.00
GREAT TAXI CORP	100.00
GREAT THINK CONSTRUCTION CORP	100.00
GREAT THINKERS CENTER INC	100.00
GREAT THREAD INC	100.00
GREAT TIGER ACUPUNCTURE PC	100.00
GREAT TIME ENTERPRISES LTD	100.00
GREAT TOYS INC	100.00
GREAT TRADING INC	100.00
GREAT UNIVERSAL AGENCY INC	100.00
GREAT UNIVERSAL CAPITAL CORP	11.20

Issuer's Allocation Percentage

Name	Percentage
GREAT UNIVERSAL CORP	100.00
GREAT VEGETABLE FARM INC	100.00
GREAT VISION MANAGEMENT INC	100.00
GREAT WALL 446A CORP	100.00
GREAT WALL ACCOUNTING INC	100.00
GREAT WALL BRONX INC	100.00
GREAT WALL CHINESE RESTAURANT 18 INC	100.00
GREAT WALL CHINESE TAKE OUT INC	100.00
GREAT WALL DELICIOUS FOOD INC	100.00
GREAT WALL IN EAST ELMHURST INC	100.00
GREAT WALL KING INC	100.00
GREAT WALL LAUNDROMAT INC	100.00
GREAT WALL LAUNDRY AND CLEANING INC	100.00
GREAT WALL MEDICAL PC	100.00
GREAT WALL MERCHANT SERVICE INC	100.00
GREAT WALL PLACE INC	100.00
GREAT WALL REALTY CORP	100.00
GREAT WALL RESTAURANT (USA) INC	100.00
GREAT WALL RESTAURANT EXPRESS INC	100.00
GREAT WALL RESTAURANT INC	100.00
GREAT WALL RESTAURANT LIN INC	100.00
GREAT WALL RESTAURANT PAN INC	100.00
GREAT WALL RESTAURNR 199 INC	100.00
GREAT WALL SEAFOOD WHOLESALE CORP	100.00
GREAT WALL SUPERMARKET (QUEENS) INC	100.00
GREAT WALL TRAVEL USA INC	100.00
GREAT WALL WEDIA INC	100.00
GREAT WASH INC	100.00
GREAT WAY TRADING INC	100.00
GREAT WEST FINANCIAL SERVICES INC	100.00
GREAT WHITE APE PRODUCTIONS	1.45
GREAT WHITE WAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT WHOLESALE INC	100.00
GREAT WILL 88 CONTRACTING INC	100.00
GREAT WINE WAY INC	100.00
GREAT WOK LLC	100.00
GREAT WOK SEVENTH AVENUE INC	100.00
GREAT WORK ENTERPRISES CORP	100.00
GREAT WORK PUBLISHING INC	100.00
GREAT WORLD CONSTRUCTION INC	100.00
GREAT WORLD GROUP INC	100.00
GREAT WORLD MNGT CORP	100.00
GREAT-ADVANCED GROUP INC	100.00
GREATAMERICA LEASING CORPORATION	0.85
GREATCHINA INTERNATIONAL INC	1.00
GREATCITY ENTERPRISES INC	100.00
GREATER ALLEN COMMUNITY HOUSING CORPORATION	100.00
GREATER BROOKLYN GASTROENTEROLOGY CARE PC	100.00
GREATER CHINA INC	100.00
GREATER FOREST HILLS PHYSICAL THERAPY PC	100.00
GREATER FUTURE NY REALTY INC	100.00
GREATER GALAXY RESOURCES	100.00
GREATER GRACE BIBLE INSTITUTE INC	100.00
GREATER GULSHAN ASSOCIATION OF USA INC	100.00
GREATER HOMES CONSTRUCTION CORP	100.00
GREATER HOUSEWARE INC	3.67
GREATER INC	100.00
GREATER INTERNATIONAL TRADING INC	100.00
GREATER METROPOLITAN IPA II INC	100.00
GREATER NATIONAL CONSULTING CORP	100.00
GREATER NATURE INC	100.00
GREATER NATURE ORGANICS INC	100.00
GREATER NEW YORK AUTOMOBILE SER	40.90
GREATER NEW YORK CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREATER NEW YORK EQUIPMENT INC	96.34
GREATER NEW YORK NETWORK INC	100.00
GREATER NEW YORK PHYSICAL THERAPY INC	100.00
GREATER NEW YORK RADIOLOGY PC	100.00
GREATER NORTHEAST RADIOLOGY ASSOCIATES PC	100.00
GREATER NY CHARTER COMMITTEE INC	100.00
GREATER NY GASTROENTEROLOGY PC	100.00
GREATER NY MANAGEMENT INC	100.00
GREATER NY NEUROLOGY PC	100.00
GREATER NY OPHTHALMOLOGY EYE CARE PLLC	100.00
GREATER NY PLUMBING SUPPLY JOB	100.00
GREATER NY REGIMEN CENTER INC	100.00
GREATER NY TAXI SERVICE INC	100.00
GREATER OMENTUM INC	100.00
GREATER OPTICS LLC	100.00
GREATER PLUMBING SUPPLIES INCORPORATED	100.00
GREATER ROCKLAND SURGICAL PC	100.00
GREATER SALES INC	100.00
GREATER SIGNIFICANCE CORP	100.00
GREATER STATEN ISLAND VETERINARY SERVICES	100.00
GREATER SUPPLIES USA INC	100.00
GREATER THAN ONE INC	82.51
GREATER THAN TWO INC	100.00
GREATER THAN ZERO INC	100.00
GREATER TILES INC	100.00
GREATER TILES INC	100.00
GREATER WINDOWS DOORS INC	77.02
GREATER YOU COACHING AND	100.00
GREATERKUDU INC	100.00
GREATERKUDU NYC INC	100.00
GREATEST GLASS & MIRROR INC	0.13
GREATEST REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREATIQUE INC	100.00
GREAT-KARMACOM INC	100.00
GREATLAM EXPRESS INC	100.00
GREATLAND INTERNATIONAL TRAVEL INC	100.00
GREATNESS MEDIA INC	100.00
GREATS BRAND INC	19.80
GREATSEA EHS LTD	100.00
GREATSHAPE THREADING SALON INC	100.00
GREATSPORT INC	100.00
GREATVINES LLC	9.82
GREATWAY GLOBAL CORPORATION	100.00
GREC CONSULTANTS INC	100.00
GRECCO ENTERPRISES NEW YORK INC	100.00
GRECIA INC	100.00
GRECIAN GARDENS FLORIST INC	100.00
GRECIAN POOLS INTERNATIONAL CO INC	96.32
GRECO INDUSTRIAL CORP	100.00
GRECO LANDSCAPING INC	100.00
GRECODECO INC	92.62
GREE APPLE INC.	100.00
GREE HVAC NEW YORK INC	100.00
GREE MECHANICAL SERVICES USA CORP	100.00
GREEBA US LLC	100.00
GREECO LIGHTING GROUP INC	100.00
GREEDY HIPPO LLC	100.00
GREEK CORNER RLTY CORP	96.16
GREEK GRILL CROSSBAY CORP	100.00
GREEK GROVE CORP	100.00
GREEK HOSPITALITY GROUP LTD	100.00
GREEK ISLAND BAKERY INC	100.00
GREEK KITCHEN INC	100.00
GREEK NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEKUZ INC	100.00
GREEN & ACKERMAN BAKERY INC	98.74
GREEN & GOLD VENTURES INC	100.00
GREEN & MIDWOOD NY INC	100.00
GREEN 108 CORP	100.00
GREEN 11 DEVELOPMENT CORP	100.00
GREEN 1218 INC	100.00
GREEN 1218 INC	100.00
GREEN 2 GO HALO INC	100.00
GREEN 2 GREEN CORP	81.90
GREEN 2 POWER CORP	100.00
GREEN 26 INCORPORATED	100.00
GREEN 333 CORP	100.00
GREEN 711 MORTGAGE MANAGER LLC C/O SL GREEN REALTY CORP	100.00
GREEN 90 INC	100.00
GREEN ACKERMAN PIZZA	100.00
GREEN ACRES FARMS INC	100.00
GREEN ADVISORS INC	100.00
GREEN ALPINE HOSPITALITY MANAGEMENT CORP	100.00
GREEN AND BLUE ENTERPRISES INC	100.00
GREEN AND HEALTHY STANDARD DELI & GROCERY INC	100.00
GREEN AND WELL INC	100.00
GREEN APPLE 37 INC	100.00
GREEN APPLE AB CORP	100.00
GREEN APPLE BUILDING MAINTENANCE INC	100.00
GREEN APPLE CONSTRUCTION GROUP INC	100.00
GREEN APPLE DELI AND GROCERY INC	100.00
GREEN APPLE DELI CORP	100.00
GREEN APPLE DEVELOPMENT GROUP CORP	100.00
GREEN APPLE ENVIRONMENTAL INC	100.00
GREEN APPLE FINANCE CORP	100.00
GREEN APPLE GOURMET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN APPLE GOURMET NY INC	100.00
GREEN APPLE HEAT AND COOL INC	100.00
GREEN APPLE MORTGAGE STUDIO INC	100.00
GREEN APPLE REDEMPTION CORP	100.00
GREEN APPLE SOLAR LTD	9.28
GREEN APPLE SOLUTIONS INC	100.00
GREEN APPLE SUPERMARKET OF LIC INC	100.00
GREEN APRON CORP	50.00
GREEN ARROW INC	100.00
GREEN ARROW LOGISTICS INC	100.00
GREEN ART HOLDINGS LLC	100.00
GREEN AVENUE CAPITAL CORP	100.00
GREEN AVENUE HOUSES LLC	100.00
GREEN BAG ENTERTAINMENT INC	50.00
GREEN BAGEL & COFFEE SHOP INC	100.00
GREEN BALL LEASING CORPORATION	100.00
GREEN BANGLA USA CORP	100.00
GREEN BASKET & MORE INC	100.00
GREEN BAY PACKERS INC	0.41
GREEN BAY SANITATION CORP	87.94
GREEN BEAUTY ATELIER INC	98.80
GREEN BEAUTY SALON INC	100.00
GREEN BENCH LLC	100.00
GREEN BLEND NYC INC	100.00
GREEN BLISS INC.	100.00
GREEN BOATS MANAGEMENT CORP	100.00
GREEN BOOK MEDICAL BILLING CORP	100.00
GREEN BOOK PROJECT CORP	100.00
GREEN BOROUGH DISTRIBUTION INC	100.00
GREEN BROCCOLI FARM OF NY INC	100.00
GREEN BUILDERS GROUP NY CORP	100.00
GREEN BUILDING SERVICES INC	50.00

Issuer's Allocation Percentage

Name	Percentage
GREEN CAR FUNDING CORP	100.00
GREEN CAR MANAGEMENT INC	100.00
GREEN CAR TAXI CORPORATION	100.00
GREEN CARE CHINESE HERBS CORP	100.00
GREEN CARE PHYSICAL THERAPY PC	100.00
GREEN CARPET CLEANUP S CORP	100.00
GREEN CARS R US INC	100.00
GREEN CHERRY INC	100.00
GREEN CHIP INC	46.89
GREEN CHOICE PHARMACY INC	100.00
GREEN CITI CONSTRUCTION INC	100.00
GREEN CITY CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
GREEN CITY GROUP INC.	100.00
GREEN CITY TRUCKING INC	100.00
GREEN CLEANERS OF NY INC	100.00
GREEN COFFEE HOUSE INC	100.00
GREEN COMPLEX INC	100.00
GREEN CONSTRUCTION INC	100.00
GREEN COSMETICS PRODUCTS INC	100.00
GREEN CRATES LLC	100.00
GREEN CREATIONS INC	4.45
GREEN DELI MARKETPLACE INC	100.00
GREEN DELI MART INC	100.00
GREEN DELTA CORPORATION	100.00
GREEN DENTAL LAB INC	100.00
GREEN DIAMOND CNDOMINIUM	100.00
GREEN DOOR BK CORP	100.00
GREEN DOOR RLTY CORP	100.00
GREEN DOT CORPORATION	1.53
GREEN DOT MARKETPLACE CORP	100.00
GREEN DUST AWAY CLEANING SERVICES	100.00
GREEN DUSTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN EARTH BUILDING CONTRACTORS INC	100.00
GREEN EARTH PEST CONTROL INC	81.75
GREEN EARTH SOLUTIONS INC	62.68
GREEN EFFICIENT ENERGY CORP	100.00
GREEN EIGHT CAPITAL INTERNATIONAL CORP	100.00
GREEN ELEPHANT INC	5.00
GREEN ENDEAVORS INC	100.00
GREEN ENERGY ASSESSMENTS INC	100.00
GREEN ENERGY CONSULTANT GROUP INC	100.00
GREEN ENERGY CONSULTING & MANAGEMENT INC	100.00
GREEN ENVIRONMENTAL SERVICES CORP	100.00
GREEN EQUITY INVESTORS OFFSHORE FUND VI LP	19.89
GREEN EVENTS INC	48.20
GREEN EXTERMINATING INC	100.00
GREEN FAMILY MARTB NYC INC	100.00
GREEN FARM EQUIPMENT INC	100.00
GREEN FARM PRODUCE INC	8.89
GREEN FARM TRADING INC	100.00
GREEN FARMERS ORGANIC PET FOOD CORP	100.00
GREEN FARMS II LLC GREENHOOK GINSMITH	100.00
GREEN FIELD PRODUCE LLC	100.00
GREEN FIX & RECYCLING INC	100.00
GREEN FLOORS LAB INC	100.00
GREEN FOOD SOLUTIONS INC	64.78
GREEN FOOD SUPERMARKET INC	100.00
GREEN FOOD SUPPLY INC	100.00
GREEN FOOTSTEPS INC	100.00
GREEN FOREST FOOD CORP	100.00
GREEN FOREST FOOT & BODY WORK INC	100.00
GREEN FOREST MARKET INC	100.00
GREEN FOREST PROPERTY INC.	100.00
GREEN FOREST TAIJI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN FOREST USA INC	100.00
GREEN FOX LOGISTICS INC	100.00
GREEN FRESH NAILS INC	100.00
GREEN FUNDING OF NY INC	100.00
GREEN FUSE FILMS INC	100.00
GREEN GARDEN 1 DELI CORP	100.00
GREEN GARDEN CORP	100.00
GREEN GARDEN MARKET INC	100.00
GREEN GARDEN OF WHITESTONE INC	100.00
GREEN GARDEN VILLAGE INC.	100.00
GREEN GATE CLEANER INC	100.00
GREEN GENERATION NYC INC	100.00
GREEN GINGER INC	100.00
GREEN GIRL PRINTING AND MESSENGER INC	100.00
GREEN GLOBAL INC	95.30
GREEN GLOBAL STONE INC	100.00
GREEN GLOBE TECHNOLOGY INC	100.00
GREEN GO EXPRESS INC	100.00
GREEN GOLD DEVELOPMENT CORP	100.00
GREEN GOURMET DELI CORP	100.00
GREEN GRANGES LTD	100.00
GREEN GRASS PROPERTIES LLC	100.00
GREEN GUARDIAN PEST CONTROL INC	100.00
GREEN HANDS INC	100.00
GREEN HARMONY MARKET CORP	100.00
GREEN HARMONY MARKET II CORP	100.00
GREEN HEALTH CENTER INC	100.00
GREEN HEALTH PHARMACY INC	100.00
GREEN HEIGHTS INC	100.00
GREEN HILL MANAGEMENT CORP	100.00
GREEN HILLS CHELSEA CORP	100.00
GREEN HOME CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN HOME LOGIC_INC	23.79
GREEN HORIZONS TECHNOLOGY INC	100.00
GREEN HOSPITALITY CORPORATION	100.00
GREEN HOTEL CARDS INC	100.00
GREEN HOUSE GROUP INC	100.00
GREEN HOUSE NY CITY INC	100.00
GREEN HOUSE TOWN CORP	100.00
GREEN HOUSE VARIETY CENTER INC	100.00
GREEN IN THE BOX NYC INC	100.00
GREEN INFINITY INC	100.00
GREEN INITIATIVES USA INC	100.00
GREEN INK SOLUTIONS INC	100.00
GREEN INTERIORS NY CORP	100.00
GREEN INTERNATIONAL INC	100.00
GREEN ISLAND HEAT AND COOL INC	100.00
GREEN ISLE CONTRACTING INC	65.89
GREEN ISLE ENTERPRISE INC	100.00
GREEN ISLE PAINTING INC	100.00
GREEN J S TRADING CORP	100.00
GREEN JELLY INC	100.00
GREEN JEN INC	100.00
GREEN JIN CORP % TAIK SIK JEONG CPA	100.00
GREEN JJ MANAGEMENT	100.00
GREEN JOBS TRAINING CENTER INC	100.00
GREEN JOE SERVICES INC	100.00
GREEN JUICE CAFE INC	100.00
GREEN JUICE RECRUITMENT INC	100.00
GREEN KEY TECHNOLOGIES INC	40.50
GREEN KITE REALTY GROUP INC	100.00
GREEN LAKE HARDWARE INC	100.00
GREEN LAKE OF NY INC	100.00
GREEN LAND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN LAND REDEMPTION INC	100.00
GREEN LAUNDROMAT INC	100.00
GREEN LEAF ACUPUNTURE PC	100.00
GREEN LEAF CHINESE AND THAI CUISINE I	100.00
GREEN LEAF DELI INC	100.00
GREEN LEAF HERBAL INC	100.00
GREEN LEAF IMPEX INC	100.00
GREEN LEAF IMPORTS INC	100.00
GREEN LEAF NAIL SALON CORP	100.00
GREEN LEASING INC	100.00
GREEN LEAVES CONSULTING INC	100.00
GREEN LEAVES PHARMA CORP	100.00
GREEN LED SOLUTION INC	100.00
GREEN LEGAL INC	100.00
GREEN LIFE BROOKLYN CLEANERS CORP	100.00
GREEN LIFE FOUNDATION INC	100.00
GREEN LIFE JUICE BAR CORP	100.00
GREEN LIFE NYC INC	100.00
GREEN LIFE PHARMACY INC	100.00
GREEN LIGHT BUSINESS GROUP INC	100.00
GREEN LIGHT COLLECTIONS INC	100.00
GREEN LIGHT CONSTRUCTION	100.00
GREEN LIGHT CREW INC	100.00
GREEN LIGHT ELECTRIC OF NY INC	100.00
GREEN LIGHT FUNDING INC	100.00
GREEN LIGHT NY EXPRESS INC	100.00
GREEN LIMO TRANSPORTATION INC	100.00
GREEN LINE CONSTRUCTION CORP	100.00
GREEN LINE CONSTRUCTION USA INC	100.00
GREEN LINE INSURANCE BROKERAGE INC	100.00
GREEN LINE REALTY INC	100.00
GREEN LINE TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN LION INSURANCE BROKERS INC	100.00
GREEN LITE GLOBAL TRADING INC	100.00
GREEN LITE HOMES LLC	100.00
GREEN LONG NAIL INC	100.00
GREEN LOOPS CORP	12.00
GREEN LOTUS ASIAN CUISINE INC	100.00
GREEN LUMENS SOLUTIONS INC	17.34
GREEN MAGIC EXCELLENT CLEANING CORP	90.75
GREEN MAID INC	100.00
GREEN MAN DISTRIBUTION CORP	100.00
GREEN MAN PEST CONTROL SERVICE INC	100.00
GREEN MANAGEMENT NYS INC	100.00
GREEN MANGO TREE INC	100.00
GREEN MARBLE APT CORP	100.00
GREEN MARKETING AND SALES INC	100.00
GREEN MEADOWS FARM ENTERTAINMERP	100.00
GREEN MECHANICAL CORP	100.00
GREEN MILE ATHLETICS INC	5.64
GREEN MILES INC	100.00
GREEN MINERAL INVESTMENTS INC	100.00
GREEN MOON CORP	100.00
GREEN MOON TRADING INC	100.00
GREEN MOUNTAIN HOLDINGS INC	33.68
GREEN MOUNTAIN LUMBER LTD	100.00
GREEN MOUNTAIN NUTS INC	100.00
GREEN MOUNTAIN RIGGING CORP	100.00
GREEN NATURE NUTRITION INC	100.00
GREEN NATURE TRADING CORP	100.00
GREEN NIPA HUT INC	100.00
GREEN NORTH AMERICA INC	75.00
GREEN NOTE CAPITAL PARTNERS INC	16.73
GREEN NY MULTI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN NYCITY INC	100.00
GREEN OFFICE CORP	100.00
GREEN OIL RECYCLING INC	100.00
GREEN OLIVE CONDOMINIUM ASSOCIATION	100.00
GREEN OLIVES FAST MART INC	100.00
GREEN ONE Q CORP	100.00
GREEN ONE TRADING INC	100.00
GREEN OUTDOOR LIFE, INC.	100.00
GREEN PAISLEY INC	100.00
GREEN PAPERS INC	100.00
GREEN PARK PAVILION LLC C/O FRIEDMAN LLP	100.00
GREEN PATH ENVIRONMENTAL INC	100.00
GREEN PAYROLL SERVICES INC	100.00
GREEN PEN CARD INC C/O KONEX LLC	100.00
GREEN PEN LIMITED	100.00
GREEN PHYSICAL THERAPY P.C.	100.00
GREEN PINE VISUAL ART STUDIO INC	100.00
GREEN PLANET GROUP INC	100.00
GREEN PLANTS INC	100.00
GREEN PLAQUE LLC	0.94
GREEN PLASTIC INC	100.00
GREEN PLUM ENTERPRISES INC	100.00
GREEN PLUMB LLC	100.00
GREEN POINT LAUNDROMAT INC	100.00
GREEN POINT MARKET INC	100.00
GREEN POINT RESOURCE INC	100.00
GREEN POINT RX INC	100.00
GREEN PORSPECTS OWNERS CORP	100.00
GREEN PORTAL INC	100.00
GREEN PRODUCES TRADING INC	100.00
GREEN PRODUCT MARKET INC	100.00
GREEN PRODUCTS INC	3.98

Issuer's Allocation Percentage

Name	Percentage
GREEN PROJECT RENOVATION INC	100.00
GREEN PROPERTY (USA) INC	100.00
GREEN PROSPECTS CONDO ASSOCIATION	100.00
GREEN PUBLISHERS INC	100.00
GREEN READY MIXX LLC	100.00
GREEN REALTY DEVELOPMENT CORP	100.00
GREEN RECIPES INC	100.00
GREEN RHINO INC	100.00
GREEN ROCK CORP	100.00
GREEN ROCK NY INC	36.17
GREEN ROOF WATERPROOFING INC	100.00
GREEN ROOFING LTD	100.00
GREEN SAND NYC INC	100.00
GREEN SAUCE REALTY, LLC	100.00
GREEN SCAFFOLDING INC	100.00
GREEN SCENE LANDSCAPING CORP	100.00
GREEN SEA MARINE SERVICES INC	100.00
GREEN SEED DAY CARE INC	100.00
GREEN SELF STORAGE INC	100.00
GREEN SLOPE ADVISORS INC	100.00
GREEN SOLUTIONS INSULATION INC	100.00
GREEN SOLUTIONS NYC CORP	100.00
GREEN SOURCE ELECTRICAL CORP	86.45
GREEN SPA 1206 INC	100.00
GREEN SPA CORP INC	45.28
GREEN SPICE INC	100.00
GREEN SPIRIT FOOD INC	100.00
GREEN SPIRIT USA INC	100.00
GREEN SPOT CLEANERS INC	100.00
GREEN ST REALTY CORP	1.00
GREEN STANDARD RECYCLING INC	100.00
GREEN STAR DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN STAR ELECTRICAL CONTRACTING	75.00
GREEN STAR H INC	100.00
GREEN STAR SECURITY CORPORTION	100.00
GREEN START CORP	100.00
GREEN STEEL SOLANA SRL	100.00
GREEN STREET HOLDINGS, INC.	4.24
GREEN STREET SERVICES COMPANY IN	1.92
GREEN STYLE GROUP INC	100.00
GREEN SUPPLIES CORP	100.00
GREEN SYMPHONY INC	100.00
GREEN T MED INC	100.00
GREEN TAIL 17 INC VANESSA'S DUMPING	100.00
GREEN TAIL CORP	100.00
GREEN TARA INC	100.00
GREEN TARA WIRELESS INC	50.00
GREEN TEA ACUPUNCTURE WELLNESS PC	100.00
GREEN TEA DELI INC	100.00
GREEN TEA NEW NAIL SPA INC	100.00
GREEN TEA SPA AT 35 INC	100.00
GREEN TEAM GLOBAL INC	100.00
GREEN TEAM PEST MANAGEMENT INC	100.00
GREEN TECH HVACR INC	100.00
GREEN TECH IMPACT INC	100.00
GREEN TERRA INC	100.00
GREEN TIGER SOFTWARE INC	100.00
GREEN TOP LANDSCAPING INC	100.00
GREEN TOUCH CLEANERS INC	100.00
GREEN TOUR NY SERVICE CORP	100.00
GREEN TRADES INC	100.00
GREEN TRADING INC	100.00
GREEN TRADITIONAL PAINTING & DECORATION INC	100.00
GREEN TREE 1611 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN TREE CHINESE RESTAURANT INC	100.00
GREEN TREE DRIVE INC	100.00
GREEN TREE FARM CORP	100.00
GREEN TREE HOUSING CORP	100.00
GREEN TREE LAUNDRY CORP	100.00
GREEN TREE REALTY GROUP LLC	4.75
GREEN TRIPS INC	100.00
GREEN TURTLE FUNDING INC	100.00
GREEN TURTLE RLTY CORP	100.00
GREEN TWIG MANAGEMENT INC	100.00
GREEN UNIVERSAL MECHANICAL INCORPORATED	100.00
GREEN VALLEY CORP	100.00
GREEN VALLEY FOOD CORP	100.00
GREEN VALLEY NY MANAGEMENT INC	100.00
GREEN VERACITY ACQUISITION HOLDINGS INC	8.59
GREEN VIEW CONTRACTING INC	100.00
GREEN VILLAGE CORP	100.00
GREEN VILLAGE DELI INC	100.00
GREEN VISION OPTICIAN PC	100.00
GREEN WAVE HACKING CORP	100.00
GREEN WAVE INTERNATIONAL INC	5.08
GREEN WAVE LAUNDROMAT CORP	100.00
GREEN WAY MANAGEMENT INC	100.00
GREEN WAY NYC INC	100.00
GREEN WHOLESALE INC	100.00
GREEN WIN INC	100.00
GREEN WINDOWS INC	100.00
GREEN WOOD MINIMARKET INC	100.00
GREEN WOODEN TRADING INC	100.00
GREEN WOODS HOME INC	100.00
GREEN WORKS 828 INC	100.00
GREEN WORLD ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN WORLD IT INC	100.00
GREEN WORLD NAIL SPA CENTER INC	100.00
GREEN WORLD WHOLESALE INC	100.00
GREEN ZEN ORGANIC SPA INC	100.00
GREEN ZEN ORGANIC WELLNESS SPA INC	100.00
GREEN ZONE PEST MANAGEMENT INC	100.00
GREENAIDEN GENERAL CONSTRUCTION INC	100.00
GREENAIR CLEANING SYSTEMS INC	100.00
GREENAN BUSINESS MACHINES	93.04
GREENANDBLUE CORPORATION AKA EVERWISE CORPORATION	5.42
GREENBACKER RENEWABLE ENERGY CORPORATION	0.03
GREENBAR FITNESS INC	100.00
GREENBAUM & DORAN PC	100.00
GREENBAUM CAB CORP	100.00
GREENBAUM-MANN INC	100.00
GREENBAY ESSENTIALS INC	100.00
GREENBAY MARKETPLACE INC	100.00
GREENBEADS LLC	33.22
GREENBELT CONDOMINIUM	100.00
GREENBERG HOFSTEIN PC	100.00
GREENBERG AND KRANIS CPAS PC	4.38
GREENBERG AND STEIN PC	100.00
GREENBERG CONSULTING INC	100.00
GREENBERG FARROW ARCHITECTURE INC	4.99
GREENBERG INC	2.41
GREENBERG KIRSHENBAUM I INC	53.07
GREENBERG MECHANICAL CORP	100.00
GREENBERG TRAURIG ET AL OF NY PC	17.59
GREENBERG TRAURIG HOFFMAN AS	13.13
GREENBERG WECHSLER HOLDINGS INC	100.00
GREENBLAST CORP	100.00
GREENBLENDER INC	10.25

Issuer's Allocation Percentage

Name	Percentage
GREENBRIAR OWNERS CORP	100.00
GREENBRIAR SK LLC	7.66
GREENBRIAR TENNANTS CORP	100.00
GREENBRIER JACKSON HEIGHTS INC	100.00
GREENBUG PRODUCTIONS LTD	12.97
GREENBUILD MAINTENANCE GROUP INC	100.00
GREENBURGH USA INC	100.00
GREENCAN CORP	100.00
GREEN-CITI MANAGEMENT INC	100.00
GREENCO REMODELING & DESIGN INC	100.00
GREENDOT MARKETING CORP	100.00
GREENDRAKE LEASING CORP	100.00
GREENE & COMPANY RA INC	58.66
GREENE 1396 CORP	100.00
GREENE 76, LLC	100.00
GREENE AVE MARKET INC	100.00
GREENE AVE MEDICAL P C	100.00
GREENE AVENUE CONDOMINIUM	100.00
GREENE AVENUE INC CO ALTMAN GREENFIELD & SELVAGGI	23.92
GREENE GRAPE INC	100.00
GREENE HILL GARDEN CORP	100.00
GREENE HOUSE CONDOMINIUM	100.00
GREENE LEGACY INC	100.00
GREENE MACHINE MARKETING GRP INC	100.00
GREENE MARKET INC	100.00
GREENE NAFTALI INC	100.00
GREENE PRINCE HOLDINGS LIMITED	100.00
GREENE PRINCE NY SARL	100.00
GREENE ROOFING CONEY ISLAND AV	100.00
GREENE ST HOLDING CORP	100.00
GREENE STREET DENTAL PC	100.00
GREENE STREET ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENE STREET HOLDING LLC FKA TRESPA NORTH AMERICA	2.22
GREENE STREET MEDIA LLC	100.00
GREENE STREET OWNERS CORP	100.00
GREENE STREET PRECINCT COOP INC	100.00
GREENE STREET STUDIO INC	100.00
GREENE TEAM REALTY	0.35
GREENE USA INC	100.00
GREENEHAUS PICTURES CORP	100.00
GREENE-LEVIN-SNYDER LLC	53.45
GREENE-LEWIS INC	100.00
GREENER GARDENS OF NY INC	26.19
GREENER MEDIA	62.20
GREENER PASTURES GROUP LLC	8.23
GREENFIELD BOOKKEEPING INC	100.00
GREENFIELD DENTAL SERVICES PC	100.00
GREENFIELD INTERIORS INC	100.00
GREENFIELD LINKS INC	100.00
GREENFINGERS TRAVEL INC	100.00
GREENFLEA INC	100.00
GREENFLY INC	39.23
GREENFORD INC	100.00
GREENFRESH SUPERMARKET INC	45.25
GREENGAGE PROD INC	10.97
GREENGAGE URBANSCAPE LTD	99.19
GREENGARDEN NYC	100.00
GREENGOODIE WHOLESALE INC	100.00
GREENGREY CORP	100.00
GREENHEART GENERAL CONSTRUCTION	100.00
GREENHERBAL TRADING INC	100.00
GREENHILL AND CO INC	28.58
GREENHILL CONSTRUCTION CORP	72.54
GREENHORSE INC	1.80

Issuer's Allocation Percentage

Name	Percentage
GREENHOUSE AGCY LTD	100.00
GREENHOUSE CAPITAL INC	100.00
GREENHOUSE DOMESTICS INC	81.07
GREENHOUSE ECO-CLEANING LLC	100.00
GREENHOUSE HOLISTIC MT PC	100.00
GREENHOUSE INSURANCE AGENCY LTD	100.00
GREENHOUSE LITERARY AGENCY	4.41
GREENHOUSE SOFTWARE INC	19.45
GREENHOUSE SURGICARE PC	100.00
GREENING ACUPUNCTURE PC	100.00
GREENKAY INC	100.00
GREENLAND GINSENG CORP	100.00
GREENLAND GROUP REALTY INC	100.00
GREENLAND IMPORTS INC	26.84
GREENLAND INTERNATIONALINC	100.00
GREENLAND MINI MARKET DELI INC	100.00
GREENLAND NATURAL PRODUCTS INC	100.00
GREENLAND PET SHOP INC	100.00
GREENLAND POWER GROUP LIMITED	100.00
GREENLAND PROPERTIES INC	100.00
GREENLAND RECYCLING INC	100.00
GREENLAND SUNSHINE CO LTD	100.00
GREENLAND TECH INC	100.00
GREENLAND US HOLDING INC	7.78
GREENLANE HOLDINGS INC	1.01
GREENLEAF CONSTRUCTION & PROPERTY MGT. CORP.	100.00
GREENLEAF FINANCIAL HOLDING COMPANY	1.23
GREENLEAF LANDSCAPING AND TREE CARE INC	100.00
GREENLEAF PRODUCE INC	100.00
GREENLIFE CONSTRUCTION CORP	100.00
GREENLIGHT CAPITAL INC	100.00
GREENLIGHT ENERGY AND TECHNOLOGY SOLUTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENLIGHT ENERGY INC	22.90
GREENLIGHT HOLDING CORPORATION	14.23
GREENLIGHT INC	85.14
GREENLIGHT TECHNOLOGY CORP	100.00
GREENLIGHTS PROJECTS INC	100.00
GREENLINE BUILDING CONSULTANTS INC	100.00
GREENLINE NASSAU INC	100.00
GREENLINE TRANS CORP	100.00
GREENLINE TRANSPORTATION GROUP INC	100.00
GREENLION CLEANING & MAINTENANCE	0.55
GREENLIT PRODUCTIONS INC	100.00
GREENLU DEVELOPERS INC.	100.00
GREENMAN PEDERSEN INC	1.91
GREENMAR INC.	100.00
GREENOAK PROPERTY MANAGEMENT LLC	100.00
GREENOAK US BLOCKER II INC	27.17
GREENOAK US FEEDER III LLC	54.85
GREENPARK SNACKS INC	4.38
GREENPATH BIKE OF NEW YORK CORP	100.00
GREENPEAK BUILDING SERVICES INC	100.00
GREENPHIRE HOLDING COMPANY & SUBSIDIARY C/O THE RIVERSIDE COMPANY	4.58
GREENPIG INTERACTIVE INC	100.00
GREENPINE TRADING INC	100.00
GREENPLUS ENTERPRISE INC	100.00
GREENPLUS PHARMACY INC	100.00
GREENPOINT AGENCY INC	100.00
GREENPOINT APARTMENT CORP	100.00
GREENPOINT AUDIO POST INC	100.00
GREENPOINT AUTO CORP	100.00
GREENPOINT AVENUE REALTY LLC	100.00
GREENPOINT CLEANERS INC	100.00
GREENPOINT CONCRETE MIX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENPOINT CONSTRUCTION CORP	100.00
GREENPOINT DENTAL ARTS PC	100.00
GREENPOINT DENTAL PC	100.00
GREENPOINT DOCTORS MGT INC	100.00
GREENPOINT EQUITIES CORP.	100.00
GREENPOINT ESTATES NY INC	100.00
GREENPOINT EXPRESSWAY INC	100.00
GREENPOINT FILM FACTORY INC	100.00
GREENPOINT FLORIST INC	100.00
GREENPOINT GARDEN CONDO	100.00
GREENPOINT HOSPITALITY MANAGEMENT GROUP INC	100.00
GREENPOINT HOTEL LLC	100.00
GREENPOINT INDUSTRIAL CENTER INC	100.00
GREENPOINT INDUSTRIAL SERVICES CORP	100.00
GREENPOINT INSURANCE BROKERAGE CORP	100.00
GREENPOINT ITALY PIZZA CORP	100.00
GREENPOINT KEBAB HOUSE CORP	100.00
GREENPOINT M3 INC	100.00
GREENPOINT MINI STORAGE INC	100.00
GREENPOINT MUESLI COMPANY INC	100.00
GREENPOINT ORIGINAL ITALIAN PIZZA INC	100.00
GREENPOINT PET INC	100.00
GREENPOINT PHARMACY CORP	100.00
GREENPOINT PHD LLC	100.00
GREENPOINT PICTURES INC	33.76
GREENPOINT PLAZA REALTY CORP.	100.00
GREENPOINT PLUMBING SUPPLY INC	100.00
GREENPOINT RACQUET CLUB INC	100.00
GREENPOINT REAL ESTATE CORP	100.00
GREENPOINT SALON INC	100.00
GREENPOINT SCRAP METAL INCC	100.00
GREENPOINT TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENPOINT TECHS LLC	100.00
GREENPOINT THRIFT SHOP CORPORATION	100.00
GREENPOINT TRUCK STOP INC	100.00
GREENPOINT TRUCKING CO LLC	100.00
GREENPOINT VAPE & TOBACCO SHOP INC	100.00
GREENPOINT VENTURE LL	100.00
GREENPOINT WINE LIQUORS INC	100.00
GREENPOINT WIRELESS INC	100.00
GREENPRO REALTY CORP	100.00
GREENR WORLD INC	100.00
GREENRIDGE UROLOGY PC	100.00
GREEN'S SHOE STORE INC	100.00
GREENSBURY MARKET CORP	14.47
GREENSIDE CORP	100.00
GREENSILL CAPITAL INC	10.59
GREENSKY UNLIMITED INC	67.91
GREENSMARTLIVING INC	0.22
GREENSPOON MARDER LLP	8.13
GREENSPOT NETWORK INC	100.00
GREENSTEIN ASSOCIATES INC	100.00
GREENSTEIN CONSULTING INC	100.00
GREENSTICK CORP	100.00
GREENSTONE EQUITY GROUP INC	100.00
GREENSTONE PLUS INC	100.00
GREENSTREET ASSOCIATES INC	100.00
GREENSWARD LTD	100.00
GREENSWRM INC	100.00
GREENTECH CAPITAL LLC	31.25
GREENTECH CONSTRUCTION CO INC	100.00
GREENTECH ELECTRIC CORP	100.00
GREENTECH ELECTRONICS INC	100.00
GREENTECH ENERGY SERVICES INC	2.26

Issuer's Allocation Percentage

Name	Percentage
GREENTECH HVAC SUPPLY INC	100.00
GREENTECH MECHANICAL CONTRACTING INC	100.00
GREENTECH MECHANICAL INC	21.69
GREENTECH MECHANICAL SERVCIES CORP	100.00
GREENTEK INC	0.54
GREENTEX UPHOLSTERY SUPPLIES INC	100.00
GREENTHORN LTD	100.00
GREENTHOUGHT CORP	100.00
GREENTON CORPORATION	100.00
GREENTOP GROUP LLC	100.00
GREENTOUCH LANDSCAPING INC	100.00
GREENTREE AT HOWARD BEACH	100.00
GREENTREE AT MURRAY HILL	100.00
GREENTREE CONDO AT HOWARD BCH RLTY CORP	100.00
GREENTREE INVESTMENTS LTD	100.00
GREENTREE MAINTENANCE INC	100.00
GREENTREE PHARMACY INC	100.00
GREENTREE RECYCLING CORP	100.00
GREENVALE CAPITAL LLC	10.96
GREENVIEW CONSTRUCTION INC	100.00
GREENVIEW DESIGNERS INC	100.00
GREENVIEW INTERNATIONAL INC	100.00
GREENVILLAGE MEAT CORP	100.00
GREENVILLAGE MEAT CORP	100.00
GREENVISION ACQUISITION CORP	100.00
GREENWALD HOLDINGS INC	100.00
GREENWALK CONDOMINIUM	100.00
GREENWAY ACUPUNCTURE P C	100.00
GREENWAY CLEANER INC	100.00
GREENWAY ENTERPRISES INC	100.00
GREENWAY HEALTH & PHARMACY INC	100.00
GREENWAY MAINTENANCE INC	43.23

Issuer's Allocation Percentage

Name	Percentage
GREENWAY MEDICAL SUPPLY CORP	100.00
GREENWAY MEDICAL TECHNOLOGIES INC.	0.49
GREENWAY MORTGAGE FUNDING CORP	4.45
GREENWAY RX INC	100.00
GREENWAY TRAVEL NA INC	100.00
GREENWAY USA LLC	38.26
GREENWIBECA INC	100.00
GREENWICH 33 APARTMENT CORP	100.00
GREENWICH BARBER CORP	100.00
GREENWICH BIOSCIENCES INC (FKA GW PHARMACEUTICALS INC)	2.97
GREENWICH CLEANERS CORP	100.00
GREENWICH CLUB RESIDENCES	100.00
GREENWICH COMMERCIAL SERVICES INC	100.00
GREENWICH CONDOMINIUM	100.00
GREENWICH CORP	100.00
GREENWICH COURT CONDOMINIUM ASSOCIATES CORP	100.00
GREENWICH DONUTS INC	100.00
GREENWICH ENVIROMENTAL DESIGN INC	100.00
GREENWICH GREEN COOPERATIVE IN	100.00
GREENWICH HEIGHTS CORPORATION	100.00
GREENWICH HOUSE COOP APTS INC	100.00
GREENWICH HOUSE HOLDING CORP	100.00
GREENWICH LEASING CORP	98.76
GREENWICH MEWS HOMEOWNERS ASSO	100.00
GREENWICH NAIL & SPA SERVICE INC	100.00
GREENWICH NEWS TENANTS CORP	100.00
GREENWICH PERRY ST HOUSING CORP	99.29
GREENWICH PLACE CONDOMINIUM	100.00
GREENWICH PROPERTIES INC	100.00
GREENWICH STREET MEDICAL PC	100.00
GREENWICH TOWER CORP	100.00
GREENWICH VILLAGE BUKA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENWICH VILLAGE DENTAL ARTS PC	100.00
GREENWICH VILLAGE FARM INC	100.00
GREENWICH VILLAGE FISH CO INC	84.49
GREENWICH VILLAGE KID INC CO ALTMAN GREENFIELD & SELVAGGI	8.65
GREENWICH VILLAGE KID INC CO ALTMAN GREENFIELD & SELVAGGI	0.46
GREENWICH VILLAGE MUSIC INC	67.42
GREENWICH VILLAGE PROPERTIES INC	100.00
GREENWICH WEST CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
GREENWICH WEST CORP	100.00
GREENWIRE SOLUTIONS INC	44.07
GREENWOOD ACUPUNCTURE PC	100.00
GREENWOOD ARMS CO-OP CORP	100.00
GREENWOOD COMMUNITY CAPITAL INC	22.49
GREENWOOD CONSULTING INCORPORATED	100.00
GREENWOOD CONSULTING SERVICES INC	100.00
GREENWOOD ENGINEERING INC	100.00
GREENWOOD FAMILY NAILS AND SPA INC	100.00
GREENWOOD HEIGHTS CONDOMINIUM	100.00
GREENWOOD HEIGHTS CONDOMINIUM	100.00
GREENWOOD HEIGHTS FUNERAL & CREMATION SERVICES INC	100.00
GREENWOOD HEIGHTS FUNERAL HOME CORP	100.00
GREENWOOD LABS INC	100.00
GREENWOOD MANAGEMENT CARE RENOVATIONS INC	100.00
GREENWOOD MANOR CONDOMINIUM CO	100.00
GREENWOOD PARTNERS LLC	100.00
GREENWOOD POST INC	100.00
GREENWOOD VETERINARY CARE PC	100.00
GREET SMARTER INC	100.00
GREETING CARD PUB INC	100.00
GREETNWINCOM INC	100.00
GREG 4 WAY INC	100.00
GREG ALPHONSE SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREG BERNHARDT INC	100.00
GREG DE GUZMAN LAW OFFICE PC	100.00
GREG EXPRESS PIPE REPAIR INC	100.00
GREG LINDQUIST STUDIOS LLC	100.00
GREG LOWDER PHD CLINICAL PSYCHOLOGIST PC	100.00
GREG MILLS LTD	100.00
GREG PARMA SMITH INC	100.00
GREG R DIAMOND DDS PC	100.00
GREG SMITH ELECTRICAL INC	23.27
GREG SORENSEN PRODUCTIONS INC	100.00
GREG YARROW LANDSCAPING LLC	100.00
GREG YOUNG LAW PC	100.00
GREG YUNA INC	100.00
GREGAN EQUITIES INC	100.00
GREGARAN FINE ART INC	100.00
GREGG & ASSOC (THE GLOBAL LAWYERS) PC	100.00
GREGG A CONRAD DDS PC	100.00
GREGG BY PLUMBING INC	13.23
GREGG D ROCK DPM PC	100.00
GREGG F LOCASCIO PC	20.41
GREGG KIRCHHOEFER PC	20.41
GREGG MECHANICAL CORP	98.85
GREGG R FADER DMD PC	71.79
GREGG URY PSYD PC	18.75
GREGG V MONTEROSSO DMD PC	100.00
GREGGS EXPRESS CORP	100.00
GREGG'S TIRE AND AUTO INC	100.00
GREGGYCUTS LLC	100.00
GREGID CORP	100.00
GREGO & SON INC	100.00
GREGORIO REAL ESTATE CONSULTING COR	100.00
GREGORIOS AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREGORIOS TAQUERIA CORP	100.00
GREGORY A CRASTO CPA P C	100.00
GREGORY AMANTE DPM PC	100.00
GREGORY ANDRACKE PRODUCTIONS INC	100.00
GREGORY COLSTON ARCHITECT PLLC	100.00
GREGORY E GREEN PC C/O MR GREGORY GREEN	25.00
GREGORY EDWARDS LLC	14.29
GREGORY FISHKIN INC	100.00
GREGORY GENERAL CONSTRUCTION CORP	100.00
GREGORY GREEN OPTIC INC	100.00
GREGORY HALL CONDOMINIUM	100.00
GREGORY HARRIS PICTURES INC	100.00
GREGORY HOTEL HOLDINGS, INC.	100.00
GREGORY HOUSE OWNERS CORP	100.00
GREGORY HULL DDS	100.00
GREGORY ITZHAK PA PC	80.00
GREGORY J HESSINGER	17.04
GREGORY LEVITIN MD PC	100.00
GREGORY M LEFKOWITZ PA	7.37
GREGORY MONTALBANO MD ORTHOPEDICS PC	100.00
GREGORY O OLANIRAN A PROFESSIONAL CORPORATION	17.04
GREGORY OF ATHENS PAINTING CORP	100.00
GREGORY ONE CAB CORP	100.00
GREGORY PECK AND ASSOCIATES PC	100.00
GREGORY R ALSIP MD PC	100.00
GREGORY S. AROVAS P.C.	20.41
GREGORY SINGER FINE VIOLINS INC	100.00
GREGORY SPEKTOR AND ASSOCIATES PC	100.00
GREGORY SWITZER ARCHITECTURE PC	100.00
GREGORY V NELSON PC	27.03
GREGORY W GALLAGHER PC	20.41
GREGORYO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREGORYS COFFEE INC	90.67
GREG'S AIR INC	100.00
GREGS GENERAL PIPES WORKS INC	100.00
GREG'S GOURMET AND EVENT PLANNING INC	100.00
GREG'S IRON WORK INC	100.00
GREG'S PALLETS INC	100.00
GREGSTAR INC	100.00
GREI INC	100.00
GREIC INC	100.00
GREINER-MALTZ COMPANY OF NEW YORK INC	98.81
GREJOV RESOURCES INC	100.00
GREKAM REALTY MANAGEMENT, INC.	98.88
GREKAUTO INC	100.00
GREKON REAL ESTATE CO	100.00
GREMAR WEST 107 LLC	100.00
GREMI LAUNDROMAT INC	100.00
GREMS & SON LLC	100.00
GRENADIER CORPORATION (THE)	98.12
GRENADIER REALTY CORP	97.89
GRENDENE INC	100.00
GRENDHA SHOES CORPORATION	6.34
GRENI MANAGEMENT SOLUTIONS INC	100.00
GRENIAN CAPITAL LLC	50.00
GRENOBLE PARTNERS INC	100.00
GRENSON USA LTD	100.00
GRENVILLE OWNERS CORP	100.00
GREPO CONSULTING INC	100.00
GREPPIA INC	100.00
GRESH INNOVATIONS INC	100.00
GRESHAM COMPUTING INC	51.41
GRESHAM ENTERPRISE STORAGE, INC. & SUB	34.27
GRESHAM MEDIA GROUP INC	19.41

Issuer's Allocation Percentage

Name	Percentage
GREST NECK ASSETS INC	100.00
GRETA BELGRAVE RAFAT SPA CENTER	100.00
GRETA HOLDING COMPANY INC	100.00
GRETA MODE MARKETING INC	100.00
GRETA SPA CORP	100.00
GRETALIA REALTY CORP	100.00
GRETE MEILMAN FINE ART LIMITED	100.00
GRETTA KEENE LCSW PC	100.00
GREUNER INPATIENT SURGICAL NY PC	100.00
GREUNER MEDICAL PC	50.00
GREVER SONS SERVICE	100.00
GREVI MAINTENANCE CORP	100.00
GREVILLEA HOLDINGS CO SA	100.00
GREX GRAPHICS CORPORATION	100.00
GREY BROWN INC	100.00
GREY CAT PRODUCTIONS INC	100.00
GREY CATS INC	100.00
GREY DOG CARMINE INC	100.00
GREY DOG CHELSEA INC	100.00
GREY DOG MULBERRY INC	100.00
GREY DOLPHIN SPORTS BAR & GRILL INC	100.00
GREY GHOST OWNERS CORP	100.00
GREY GREEN INC	1.15
GREY HORSE GRAPHICS INC	9.01
GREY KNOT CORP	100.00
GREY MATTER CONCEPTS APPAREL GROUP CORP	0.01
GREY NAGG CREATIVE LTD	4.09
GREY SEAL REALTY CORP	44.64
GREY SHIRT MEDIA INC	100.00
GREY STATE APPAREL LLC	0.80
GREY STONE DRIVE INC	100.00
GREY STONE NY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREY WOLF ASSOCIATES INC	100.00
GREY WOLF ENTERPRISES INC	100.00
GREY56 LEATHER INC	100.00
GREYCLOAK INC	58.05
GREYCOURT & CO INC	7.27
GREYCRAFT INC KETTLE & THREAD	100.00
GREYCROFT ART LLC	100.00
GREYCROFT PARTNERS V AIV LP	100.00
GREYCROFT TS INC	100.00
GREYCROFT VI OC HOLDINGS	100.00
GREYED RAINBOW INC.	100.00
GREYHOUND ELEVATOR CORP	97.00
GREYLAKE HOLDINGS INC	100.00
GREYLAKE LLC	100.00
GREYLIGHT INC	100.00
GREYLINE CONSTRUCTION CORP	100.00
GREYMADE LLC	100.00
GREYMART METAL CO INC A 21ST CENTRY	9.02
GREYMOR CAB CORP	100.00
GREY-RUSO CONSTRUCTION CORP	100.00
GREYSHACK INC	100.00
GREYSPARK PARTNERS INC	100.00
GREYSS INC	100.00
GREYSTAR EQUITY PARTNERS X REIT, LLC	15.97
GREYSTEEL HOLDINGS LLC	4.51
GREYSTONE SELECT INCORPORATED	18.53
GREYSTONE ADVISORY GROUP	100.00
GREYSTONE BRIDGE CLO XII LLC	72.93
GREYSTONE BRIDGE LOAN REIT 2019-FL2 LLC	8.00
GREYSTONE BUILDERS INC	100.00
GREYSTONE COMMUNICATIONS INC	100.00
GREYSTONE CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREYSTONE CORP INC	48.51
GREYSTONE FUNDING CORPORATION C/O HLB GROSS COLLINS PC	20.92
GREYSTONE IT INC	0.97
GREYSTONE MANAGEMENT CO	100.00
GREYSTONE PACIFIC INC	100.00
GREYSTONE PROPERTY DEVELOPMENT II CORP C/O HLB GROSS COLLINS	100.00
GREYSTONE PROPERTY DEVELOPMENT III CORP C/O HLB GROSS COLLINS PC	100.00
GREYSTONE SENIOR DEBT OPPORTUNITY REIT FUND (B) LLC	18.94
GREYSTONE SERVICING CORPORATION C/O HLB GROSS COLLINS PC	6.51
GREYSTONE SPRING MANAGE CORP	100.00
GREYSTONE VIEWS INC	100.00
GREYWATER PARK PRODUCTIONS INC	0.29
GREYWOLF BLACKFOX INC	100.00
GRFFIN AMERICAN HEALTHCARE REIT	3.06
GRFK CORP	100.00
GRFM EVENTS INC	100.00
GRFORTE INC	100.00
GRG NY CORP	100.00
GRG TJ SERVICES INC	100.00
GRG USA HOLDINGS INC	3.72
GRGFAM-NY INC	100.00
GRI COAL HOLDINGS (KY) INC	100.00
GRI STAR INC	100.00
GRIBETZ MICHAELE E	100.00
GRICEL NAILS INC	100.00
GRID CITY ELECTRIC CORP	100.00
GRID DYNAMICS HOLDINGS INC & SUBSIDIARIES	5.68
GRID DYNAMICS INTERNATIONAL INC	3.33
GRID GARDENS CORP	100.00
GRID MARKET RESEARCH INC	100.00
GRID PROP INC	100.00
GRID SAFETY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRID SQUARED SECURITY & DATA SYSTEMS INC	100.00
GRID SYMPHONY INC DBA SMART DATA EDGE	100.00
GRID VISION INC	100.00
GRID3 INTERNATIONAL INC	31.83
GRIDBRIGHT INC	1.39
GRIDGAIN SYSTEM INC	2.76
GRIDSPAN CORPORATION	100.00
GRIF CORP	100.00
GRIF OPERATIONS INC	100.00
GRIFF INC	100.00
GRIFFEY GLOBAL HOLDINGS INC & SUBSIDIARIES	17.67
GRIFFIN BUILDING CORPORATION	100.00
GRIFFIN CONSULTING CORP	100.00
GRIFFIN COURT CONDOMINIUM	100.00
GRIFFIN FUND GROUP INC	100.00
GRIFFIN GREENHOUSE SUPPLIES INC	0.02
GRIFFIN INTEGRATED COMMUNICATIONS INC	100.00
GRIFFIN SECURITIES INC	100.00
GRIFFIN WATER MANAGEMENT LLC	1.69
GRIFFIN'S CARPET & FLOOR RESTORATION CORP	100.00
GRIFFIN'S LANDSCAPING CORP	64.64
GRIFFITH BUSINESS ADVISORY LLC	48.08
GRIFFON CORPORATION	0.21
GRIFFS GLOBAL CORP	100.00
GRIGIO BIANCO INC	100.00
GRIGORIY ARUTUNYAN MD PC	100.00
GRIGORY SHTENDER PHYSICIAN PC	100.00
GRIGSBY VOORHIS CO	100.00
GRIHINI FASHION INC	100.00
GRILL 24 GOURMET DELI CORP	100.00
GRILL HILL CORP	100.00
GRILL MASTER 001 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRILL ON BBQ CORP	100.00
GRILL SARKURA JAPAN CORP	100.00
GRILL TACO PLACE INC	100.00
GRILLED FLAVOR INC	100.00
GRILLED PIXEL INC	100.00
GRILLED STEAK CORP	100.00
GRILLO LTD	100.00
GRILY CONSULTING INC	100.00
GRIMALDI AND ASSOCIATES LTD	100.00
GRIMALDI LLC	100.00
GRIMALDI P CORPORATION	100.00
GRIMALDI REALTY CORP	100.00
GRIMALDI'S HOME OF BREAD INC	100.00
GRIMM GALLERY INC	100.00
GRIMSBY STREET CORP	100.00
GRIMSHAW ARCHITECTS PC FKA NICHOLAS GRIMSHAW ARCHITECT PC	100.00
GRIMSHAW DESIGN LLC FORMALLY GRIMSHAW INDUSTRIAL DESIGN LLC	100.00
GRIMSHAW SERVICES (USA) INC	100.00
GRIN AND BANK IT INC	100.00
GRIN GOVFX INC	100.00
GRINBAUM ORTHODONTICS PLLC	100.00
GRIND THOUGHTS INC	100.00
GRINDER FILM INC	100.00
GRINDERS TENNIS INC	100.00
GRINDING WHEEL PROPERTIES INC	100.00
GRINDMASTER CORPORATION	0.03
GRINDR INC FKA KL GRINDR HOLDINGS INC	3.85
GRINI'S GRILL AND RESTAURANT INC	100.00
GRINNELL CABINET MAKERS INC	6.99
GRINNELL STREET REALTY CORP	100.00
GRINT DELI CORP	100.00
GRIOT'S ROLL FILM PRODUCTIONS AND SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
GRIP COLLECTIONS OF NY INC	7.46
GRIP CONSTRUCTION INC	100.00
GRIP HEADZ INC	100.00
GRIP POWER PADS CORP	100.00
GRIP SERVICE CORP	100.00
GRIPON FILM SERVICES INC	100.00
GRIPSHOLM INC CO DIPERNA ASSOCIATES	51.54
GRIPSTERS INC	100.00
GRIS LANCASTER BUSINESS CORP	100.00
GRISEBACH NEW YORK INC	100.00
GRISLEY INDUSTRIES INC	100.00
GRISOTI INC	100.00
GRIST LABS INC	100.00
GRISTEDES FOODS INC	100.00
GRIT ENGINEERING PC	100.00
GRIT NEW YORK LLC	100.00
GRIZ TOURING INC	0.81
GRIZZ INC	100.00
GRIZZLY SIDEWALK & PAVEMENT INC	100.00
GRJTECH INC	100.00
GRL MEDIA INC	100.00
GRL PROPERTIES LTD	100.00
GRL SERVICES INC	100.00
GRLM LLC	100.00
GRM INFORMATION MANAGEMENT SERVICES INC	12.33
GRM INTERNATIONAL OF NEW YORK	100.00
GRN DEVELOPMENT INC	100.00
GRN SERVICE INC	100.00
GRNT REALTY INC	100.00
GRO INTELLIGENCE INC	100.00
GROCE DEVELOPMENT, IN	100.00
GROCER8 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROCERY BAKERY SAN AGUSTIN CORP	100.00
GROCERY DELIVERY E-SERVICES USA INC	2.21
GROCERY GUATEMALTECA CORP	100.00
GROCERY HAULERS INC	100.00
GROCHILD CORP	100.00
GROCON INTERNATIONAL INVESTMENTS PTY LTD	100.00
GRODIN PRODUCTION ASSOC LTD	100.00
GRODNO CORP	100.00
GROFF STUDIOS CORP	100.00
GROGAN INC	100.00
GROM LOGISTICS CORP	100.00
GROM LTD	100.00
GROM USA LLC	54.00
GROMA REALTY CORP	100.00
GROMS INC	21.03
GRONALD MITH DDS PC	100.00
GRONDMET GMBH KG	3.13
GRONICH CO INC	100.00
GROOM CONSTRUCTION CO INC	0.02
GROOM LAW GROUP CHARTERED	11.67
GROOME INDUSTRIAL SERVICES GROUP INC	7.32
GROOMERS & POMADE	100.00
GROOMINGDALES BY AMB INC	100.00
GROOM-O-RAMA INC	100.00
GROOP INTERNET PLATFORM INC	14.74
GROOSTER COOPERATIVE CORP	100.00
GROOVE CITY 24 INC	100.00
GROOVE DIPLOMACY INC	100.00
GROOVE PIPING & HEATING INC	47.35
GROOVE THERAPY LCSW PC	88.89
GROOVY JEWEL INC	100.00
GROOVY PORKCHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROOVYGIRL LTD	100.00
GROPERS SERVICES LIMITED	2.73
GROSIDE OWNERS CORP	100.00
GROSIK INC	100.00
GROSS BAKE SHOP INC	100.00
GROSS DIAMOND CORP	100.00
GROSS OIL DELAWARE CORP	100.00
GROSSMAN & GROSSMAN PC	100.00
GROSSMAN AND PARTNERS LLC	85.63
GROSSO HOLDGS CORP % GILMAN PAPER	100.00
GROSVENOR HOLDINGS INC &	100.00
GROSVENOR MANOR OWNERS CORP	100.00
GROTTA AZZURRA IMPORTS INC	100.00
GROTTA AZZURRA INN INC	100.00
GROTTO CONSTRUCTION INC	100.00
GROUBEN FOOD CORP	100.00
GROUND AIR SERV TRANSPORT G A S T	100.00
GROUND BALL MANAGEMENT INC	100.00
GROUND EXPRESS INC	100.00
GROUND FORCE CONSTRUCTION LTD	75.00
GROUND LABS INC	0.64
GROUND LEVEL CONSTRUCTION SERVICES INC	36.46
GROUND SERVICES INTERNATIONAL INC	42.56
GROUND STAR TRANSPORT INC	100.00
GROUND SUPPORT EQUIPMENT US LTD	100.00
GROUND SURFACES INC	17.16
GROUND TO CLOUD SOLUTIONS INC	100.00
GROUND UP BUILDERS INC	100.00
GROUNDCONTROL SOLUTIONS INC	54.09
GROUNDED FOODS CO	100.00
GROUNDLING NATION LLC	100.00
GROUNDWELL LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUNDWATER & ENVIRONMENTAL SERVICES INC	0.66
GROUNDWAVE MEDIA GROUP INC	100.00
GROUNDWORKS LANE CORP	100.00
GROUP 1010 INC	100.00
GROUP 111 INC	100.00
GROUP 12 INC	100.00
GROUP 224 CO-OP CORP	100.00
GROUP 3030 INC	100.00
GROUP 314 INC	100.00
GROUP 3324 INC	100.00
GROUP 360 INC AND SUBSIDIARIES	0.96
GROUP 39 INC	100.00
GROUP 4040 INC	100.00
GROUP 44 INC	100.00
GROUP 5050 INC	100.00
GROUP 55 INC	100.00
GROUP 555 INC	100.00
GROUP 68 INC	100.00
GROUP 77 INC	100.00
GROUP 777 INC	100.00
GROUP 868 INC	100.00
GROUP ACTIVITY INC	100.00
GROUP DE INC	100.00
GROUP DRV COMPANY LTD	100.00
GROUP DSR INC	100.00
GROUP EMPIRE MEDIA	100.00
GROUP ENTERPRISE INC	100.00
GROUP EXPERTS INC	100.00
GROUP FOUR DESIGN STUDIO LTD	19.02
GROUP FOURTEEN LLC	3.37
GROUP GORDON INC	98.45
GROUP H HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUP HEALTH SOLUTIONS	29.07
GROUP INDUSTRIES INC	100.00
GROUP JLF USA INC	100.00
GROUP JS INTERNATIONAL LTD & SUB	7.24
GROUP KFF INC	100.00
GROUP MARKETING INC	100.00
GROUP MR INC	100.00
GROUP MUTUALLY BENEFICIAL CORP	100.00
GROUP NINE MEDIA INC	9.65
GROUP OF 14 INC	100.00
GROUP OF 2 INC	100.00
GROUP OF BAICHAN INC	100.00
GROUP PAINTING CORP	100.00
GROUP PHOTOS INC	100.00
GROUP REPUBLIC INC	100.00
GROUP -S LLC EN-POWER GROUP	43.98
GROUP STL LTD	100.00
GROUP W REALTY GROUP INC	100.00
GROUPAD NEW YORK INC	100.00
GROUPBY USA INC	3.12
GROUPE 3C SAS	100.00
GROUPE BEAUBOIS INC FKA EBENISTERIE BEAUBOIS LTEE	1.42
GROUPE CORWIK INC	100.00
GROUPE INC	100.00
GROUPE LACASSE LLC	0.15
GROUPE LEMUR INC	0.10
GROUPE PAPIER CORP	100.00
GROUPE ROCHER HOLDINGS US CORPORATION	1.75
GROUPE SOLUTION INC	100.00
GROUPHUG INC	100.00
GROUPLOVE PRIMETIME, INC.	45.65
GROUPMAPS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUPMUSE INC	49.08
GROUPO MERCADEO CORP	100.00
GROUPON INC	4.30
GROUPORT INC	100.00
GROUPRSH INC	100.00
GROUT HOLDINGS INC	100.00
GROVE AI, INC	100.00
GROVE COLLABORATIVE INC	0.00
GROVE CORONADO REALTY CORP	100.00
GROVE HOUSE INC	100.00
GROVE I LLC	33.33
GROVE REALTY INC.	100.00
GROVE SIX CORP	100.00
GROVE SMOKE SHOP CORP	100.00
GROVE STREET INVESTMENT LLC	14.98
GROVE STREET MANAGEMENT CORPORATION	100.00
GROVE/ATLANTIC INC	10.00
GROVEL & KAPALAA SECOND HANDED CORP	100.00
GROVER & FENSTERSTOCK PC	35.00
GROVER CLEVELAND TENANTS CORP	100.00
GROVER USA INC	100.00
GROVES ARCHITECT DPC	100.00
GROVEWARE ENTERPRISE TECHNOLOGIES INC	61.76
GROVO LEARNING INC	19.23
GROW CARE INC	100.00
GROW COMPUTER INC	100.00
GROW HOUSE SUPPLIES CORP	100.00
GROW LABS INC.	100.00
GROW PLATFORM INC	100.00
GROW PROGRESS, INC.	11.41
GROWBRIGHT ENTERPRISES INC	100.00
GROWING ADVISOR TECHNOLOGY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROWING BRAINS INC	100.00
GROWING BUTTERFLIES INC	100.00
GROWING FARM MARKET INC	100.00
GROWING GIRL PRODUCTIONS INC	25.13
GROWING LEAF INC	100.00
GROWING TOGETHER COMMUNICATIONS INC	100.00
GROWING UP DAY CARE CORP	100.00
GROWING UP ITALIAN MEDIA INC	100.00
GROWING UP PHYSICAL THERAPY PC	33.02
GROWISE INC	100.00
GROWMORE INC	100.00
GROWN DIAMOND CORPORATION USA	2.28
GROWSQUARES INC	100.00
GROWTH AND DEVELOPMENT CO INC	100.00
GROWTH B&M INC	100.00
GROWTH CAPITAL PARTNERS	100.00
GROWTH DYNAMIX LLC	100.00
GROWTH INSIGHT INC	100.00
GROWTH NAVIGATOR INC	100.00
GROWTH PSYCHOLOGY PC	15.73
GROWTH REALTY INC	100.00
GROWTH WARRIOR LTD	70.00
GROWTH WITH PHYSICAL THERAPY PC	100.00
GROWTHCO CW HOLDINGS LLC	100.00
GROWTHCO TB HOLDINGS LLC	2.01
GROWTHWHEEL INTERNATIONAL INC	0.00
GROW-UP GROUP DAY CARE II INC	100.00
GROW-UP GROUP DAY CARE INC	100.00
GROWW INC	100.00
GROWWELL COMMUNICATION LTD	100.00
GROZ-BECKERT USA INC	0.72
GROZHANN CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRP GLORIA SALES LLC	99.64
GRR DISTRIBUTION INC	100.00
GRS 34TH STREET INC	100.00
GR'S 69A CLEANERS INC	100.00
GRS CONSTRUCTION NY INC	100.00
GRS FITNESS CONSULTANT	100.00
GRS MASONRY INC	100.00
GRS PRINCETON INC	21.70
GRS SYSTEMS INC	100.00
GRT CONSTRUCTION CORP	100.00
GRT INC	0.59
GRTHCOCP TB2 HOLDINGS LLC	2.01
GRTZ SERVICES INC	100.00
GRUB HUB HOLDINGS INC (FKA GRUB HUBINC)	16.78
GRUBER DISPLAY CO INC	21.60
GRUBER HEALTH INC	100.00
GRUBER PHOTOGRAPHERS INC	100.00
GRUBMAN INDURSKI & SCHINDLER, P.C.	44.95
GRUBMARKET INC AND SUBSIDIARIES	0.44
GRUCCI HOLDING CORP	100.00
GRUDA BENZ MOTORS INC	100.00
GRUDGTEC INC	100.00
GRUEN CHIROPRACTIC PC	100.00
GRUEN OPTICAL INC	100.00
GRUFF AND TUMBLE INC	100.00
GRUIT INC	100.00
GRUMA CORPORATION	0.79
GRUMA REALTY CORP	100.00
GRUMD BARBER SHOP INC	100.00
GRUMPY FILMS INC	100.00
GRUMPY INNOVATION INC	100.00
GRUMPY TAX PREPARERS	100.00

Issuer's Allocation Percentage

Name	Percentage
GRUNBERG 928 CORP	100.00
GRUNDMAN MECH SYS INC	4.75
GRUNER BRASS FITTINGS CORP	7.00
GRUNER CO INC	100.00
GRUNFELD CONSULTING LTD	100.00
GRUNWALD INTERNATIONAL INC	100.00
GRUPO ASSA CORP	0.62
GRUPO CALMECAC INC	100.00
GRUPO COUNTRY USA LLC	100.00
GRUPO EMPRESARIAL G7 INC	90.87
GRUPO FADOMO INC	100.00
GRUPO LEVEY HOLDINGS INC	100.00
GRUPO LOS VAMPIROS INC	100.00
GRUPO MEDICO DOMINICANO PLLC	100.00
GRUPO NOBOA INC	100.00
GRUPO RADIAL DELGADO INC	100.00
GRUPO RADIAL PACIFICO CORP	100.00
GRUPO YANEZ INC	100.00
GRUPPO BUONINFANTE USA	51.78
GRUPPO CREATIVE INC	24.50
GRUPPO GREEN INC	100.00
GRUPPO I - VINAI USA CORP	100.00
GRUPPO MATTEI USA INC	24.24
GRUSHKA HOLDINGS INC	100.00
GRUSHKA INC	100.00
GRUSKIN ARCHITECTURE DESIGN PC C/O GRUSKIN GROUP	2.86
GRUSS AND CO INC	35.98
GRUTZI NY CORP	100.00
GRUUD CORP	100.00
GRV 469 5TH AVE CORP	100.00
GRW ADVERTISING INC	100.00
GRX EURO SERVICES INC	86.03

Issuer's Allocation Percentage

Name	Percentage
GRYC OF NY INC	100.00
GRYFFIN MANAGEMENT & CONSULTING CORP	100.00
GRYMES HILL HOMEOWNERS ASSOCIATION	100.00
GRYMES HILL OWNERS ASSOCIATION	100.00
GRYMYK CONSTRUCTION INC	100.00
GRYPHON ACQUISITION INC AND SUBSIDIARY	11.28
GRYPHON CONTRACTING CORP	100.00
GRYPHON NETWORKS CORPORATION	9.55
GRYPHON VENTURES LLC	100.00
GRYPS INC	100.00
GRZEGORZ WOLSKI PHYSICAL THERAPY PC	100.00
GRZYWINSKI PONS LTD	100.00
GS & AP ELECTRICAL CONTRACTORS INC	100.00
GS & COMPANY INC	100.00
GS & SON CONSTRUCTION CORP	100.00
GS & SON CORP	100.00
GS & SON'S CLEANERS INC	100.00
GS 247 N7TH WILLIAMSBURG OWNER TR	100.00
GS 4 YOU INC	100.00
GS AND SONS TRUCKING INC	100.00
GS BEAUTY SUPPLY INC	100.00
GS BLOCKER CORP	4.90
GS CABINET SALES INC	100.00
GS CHELSEA OWNER REIT, LLC	100.00
GS CHELSEA OWNER TRS LLC	100.00
GS CONSTRUCTION GROUP INC	100.00
GS CONSULTANCY SERVICES INC	100.00
GS CREATIVE CORP	100.00
GS ELECTRIC INC	100.00
GS ELECTTONICS INC	100.00
GS ENGINEERING PC	27.93
GS ENTERPRISE HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GS EQUITIES LTD	100.00
GS GALAXY INC	100.00
GS GENERAL CONTRACTING NY CORP	100.00
GS GUMOWITZ REALTY INC	100.00
GS HOLD COM INC	99.75
GS HOLDER INC & SUBSIDIARIES	2.03
GS HOME IMPROVEMENTS INC	100.00
GS INVESTMENTS IN HIGH-TECH LTD	100.00
GS JET CORP C/O SOLIL MANAGEMENT LLC	0.47
GS KIRPA CONSTRUCTION INC	100.00
GS M CONSTRUCTION CORP	100.00
GS MASPETH HOLDING CORP	100.00
GS MASTERCRAFT CORP	100.00
GS MULTI MAX CONTRACTING CORP	100.00
GS MUSINC INC	100.00
GS N7TH WILLIAMSBURG OWNER REIT LLC	100.00
GS NEOTEK CO LTD	100.00
GS OVERSEAS PARTNERS INC	100.00
GS PE CSEC OFFSHORE LP	0.12
GS PHYSICAL THERAPY OFFICE PC	100.00
GS QUALITY ELECTRICAL SERVICES INC	100.00
GS REAL ESTATE CORP	100.00
G'S RESTAURANT & BAKERY INC	100.00
GS SMALL/MID CAP VALUE	8.00
GS SPORTS INC	27.87
GS STRATEGIC FACTOR ALLOCATION FUND	8.00
G-S SURGICAL ASSOCIATES PC	100.00
GS TONY CONSTRUCTION CORP	100.00
GS WALIA CONSTRUCTION CORP	100.00
GS WINDOW FABRICATION INC	12.18
GS WOODMERE INTEGRATED MANAGEMENT INC	100.00
GS XPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GS1 ELECTRIC INC	100.00
GSA CORP	100.00
GSA DESIGN USA CORP	100.00
GSA EXPRESS INC	100.00
GSA GAS CORP	100.00
GSA GLOBAL PTY LTD	100.00
GSA KING TOMATO FARM INC	100.00
GSA SIGNS INC	100.00
GSA TECK INC	4.11
GSANCHEZ CAR SERVICE INC	100.00
GSB PLUMBING AND HEATING CORP	100.00
GSB SUPPLY INC	100.00
GSC CAPITAL INC	100.00
GSC CONSULTING INC	18.19
GSC TRUCKING INC	100.00
GSCE CONSTRUCTION CORP	100.00
GSCP VI BIRDIE LLC	0.96
GSCP VI GERMANY BIRDIE CORP	0.96
GSCP VI OFFSHORE BIRDIE LLC	0.96
GSCP VI PARALLEL BIRDIE LLC	0.96
GSD CONSTRUCTION INC	1.00
GSD CONSULTANTS INC	100.00
GSD DIAMONDS LTD	100.00
GSD GLOBAL INC	16.25
GSD GROUP CORP	100.00
GSD INDUSTRIES LLC	50.57
GSD SOLUTIONS LLC	100.00
GSD SUPPLY CORP	100.00
GSE MEAT MARKET INC	100.00
GSE RENTALS INC	4.88
GSEASONS INC	100.00
GSFS INVESTMENTS I CORP	0.63

Issuer's Allocation Percentage

Name	Percentage
GSG CONSULTANTS INC	100.00
GSG GLOBAL INC	100.00
GSG GROUP INC	100.00
GSG SERVICES INC	100.00
GSH EMPIRE INC	100.00
GSH INTERNATIONAL INC	100.00
GSH USAINC C/O WSB-J ABELLERA	68.89
GSI HOLDING CORP	5.74
GSI SYSTEMS INC	100.00
GSK CONTRACTORS INC	100.00
GSK EXPRESS INC	100.00
GSK RESTORATION CORP	100.00
GSK TRANSPORTATION INC	100.00
GSK WIRELESS INC	100.00
GSKS INTERNATIONAL INC	100.00
GSL ATLANTIC FOOD CORP	100.00
GSL CONDUIT FOOD CORP	100.00
GSL EASTERN FOOD CORP	100.00
GSL EMPIRE FOOD CORP	100.00
GSL KINGS FOOD CORP	100.00
GSL LIMOUSINES CORP	100.00
GSL LINDEN FOOD CORP	100.00
GSL OPS INC	100.00
GSLT US HOLDINGS INC AND SUBSIDIARIES	9.87
GSM CORNER INC	100.00
GSM CRAZE INC	7.90
GSM MEDIA INC	100.00
GSM NEW YORK INC	100.00
GSM SERVICES INC	100.00
GSM WIRELESS AND ACCASORIES INC	100.00
GSN ASSOCIATES INC	100.00
GSNY HOME CARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GSNYC CORP DBA GALERIE SHABAB	100.00
GSO COOF SAFWAY INC C/O GSO CAPITAL PARTNERS LP	9.67
GSO ORCHID INVESTMENTS LLC	2.08
GSP ASSET MANAGEMENT INC	100.00
GSP ASSET REALTY	100.00
GSP MARKETING TECHNOLOGIES INC	0.35
GSP MECHANICAL INC	100.00
GSP MEDICAL PC	100.00
GSP SNACKS CORPORATION	3.52
GSP TECH INC	100.00
GSP TRADE INC	100.00
GSPM PHARMACY INC DBA ITH AVE PHARMACY	100.00
GSR 107 CORP	100.00
GSR CONSULTING GROUP LLC	100.00
GSR IT CONSULTING CORP	65.00
GSR LOGIC INC	100.00
GSR MGMT NY INC	100.00
GSR PHARMACY INC	100.00
GSR REALTY CORP	100.00
GSS FASHION INC	100.00
GSS HOLDINGS (LIBERTY) INC	100.00
GSS HOLDINGS (SHEFFIELD) INC	89.64
GSS INFOTECH NY INC	2.27
GSS TELECOMMUNICATIONS INC	100.00
GSS17 CORP	100.00
GSS8 CORP	100.00
GSSI ENTERPRISE INC	100.00
GSSJ CORP DBA YOUME CLEANERS	100.00
GST ATHLETIC CORP	100.00
GST DEVELOPMENT USA CORP	100.00
GST INTERNATIONAL CORP	100.00
G-STAR INC	48.60

Issuer's Allocation Percentage

Name	Percentage
GSV PHARMACY INC	100.00
GSV TRANSPORTATION CORP	100.00
GSVC WS HOLDINGS INC	100.00
GSW ACCOUNTING SERVICES INC	100.00
GSW HOLDING GROUP INC	100.00
GSWC INC DBA GOLDEN STATE WINE COMPANY	3.66
GSX ENTERPRISE INC	100.00
GSX SERVICES INC	100.00
GSY BUILDER INC	100.00
GSY POWER LTD	100.00
G-SYSTEMS INC	88.20
GT AUTO REPAIRS CLINIC CORP	100.00
GT BLEVINS INC	67.41
GT CONSULTING AND MAINTENANCE CORP	100.00
GT CONSULTING GROUP INC	100.00
GT DELIVERY INC	100.00
GT EXPRESS INC	27.37
GT FORGE INC	100.00
GT HOLDING CORPORATION	0.64
GT INTERIORS INC	100.00
GT JEWELRY WHOLESALE INC	100.00
GT KINGSTON DINER INC	100.00
GT KINGSTON RESTAURANT & BAR INC	100.00
GT MAX GROUP CORP	100.00
GT MECHANICAL NY INC	100.00
GT MEDICAL AND SAFETY INC	100.00
GT MEDICAL PC	100.00
GT ONE STOP REALTY CORP	100.00
GT PLASTERING INC	100.00
GT PLUMBING & HEATING INC	100.00
GT PRO INC	100.00
GT REALTY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GT RICE BOWL RESTAURANT AND BAR INC	100.00
GT ROSE HOLDINGS LLC	30.93
GT SOFTWARE INC DBA ADAPTIGENT	2.87
GT SOLUTIONS INC	100.00
GT SPORT TRADING INC	100.00
GT STORAGE CORP	100.00
GT TRADING USA INC	100.00
GT USA INC	100.00
GTA NORTH AMERICA INC	100.00
GTAM ACQUISITION LLC C/O GOLDENTREE ASSET MANAGEMENT LP	0.01
GTAX CORP	100.00
GTAX SERVICES AND EXPORTING CO INC	100.00
GTB GENERAL CONTRACTOR LLC	100.00
GTB TRANSPORTATION INC	100.00
GTC ENTERPRISES LTD D/B/A MONTE QS	100.00
GTCINDUSTRIES CORP	10.78
GTCR (CP-2) BLOCKER CORP	0.10
GTCR CONVERGEX BLOCKER CORP II	42.76
GTCR FUND VIII AIV BLOCKER CORP II	42.76
GTCROPUS BLOCKER CORP	19.08
GTD HOLDINGS INC	1.37
GTD PARKING INC C/O HANAC	100.00
G-TECH ELEVATOR ASSOCIATES LLC	98.45
GTECH GROUP INC	100.00
GTECH TECHNOLOGY INC	100.00
GTECHFIN INC	100.00
GTEL ACQUISITION CORP & SUBSIDIARIES	0.06
GTEX GLOBAL SOURCING INC	100.00
GTFM INC	100.00
GTG 1 USA INC	100.00
GTI ASSET MANAGEMENT LLC	100.00
GTI HARBOR & RIGGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GTI HOLDING COMPANY	0.23
GTIG HUBO (USA) CO LLC	100.00
GTIS RESNICK EQUITY BLOCKER LLC	100.00
GTJ REIT INC	34.25
GTJD ENTERPRISE INC	26.13
GTK GROUP LTD	100.00
GTK UMBRELLA CORP	100.00
GTL CONSTRUCTION LLC	44.25
GTLNY CORP	100.00
GTM CONTRACTING INC	100.00
GTM USA CORP	100.00
GTMWC PROPERTIES INC	100.00
GTN RENOVATION INC	100.00
GTNY HOME INC	100.00
GTNY HOME TEXTILE INC	100.00
GTNY MECHANICAL CORP	100.00
GTO CORP	100.00
GTO FLORISTS INC	100.00
GTOL SERVICES INC	100.00
GTP CONSULTING INC	100.00
GTR CAPITAL CORP	100.00
GTR TRUCKING INC	100.00
GTRANS DEVELOPMENT INC	100.00
GTS GROUP INC	100.00
GTS HOLDINGS INC AND SUBSIDIARIES	27.83
GTS INVESTMENT HOLDINGS INC	100.00
GTS MECHANICAL INC	100.00
GTT TRUCKING INC	100.00
GTV MEDIA GROUP INC	100.00
GTW GROUP INC	100.00
GTW TEA & WATER INC	100.00
GTWY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GU ASIAN CORPORATION	100.00
GU GU TA TA INC	100.00
GU TANG MA LA TANG RESTAURANT INC	100.00
GU XIANG PRINTING INC	100.00
GUABA DELI GROCERY CORP	100.00
GUACAMOLE MIDTOWN CORP	100.00
GUADAGNOLI & ASSOCIATES PC	25.00
GUADALUPANA CAR LIMO INC	100.00
GUADALUPANA II CAR AND LIMO INC	100.00
GADEL ASSOCIATES INC	100.00
GUADI EXPRESS INC	100.00
GUAJILLO RESTAURANT CORP	100.00
GUALACENA BAR AND RESTAURANT INC	100.00
GUALACEO REALTY CORP	100.00
GUALAQUIZA GROUP CORP	100.00
GUALA'S TRUCKING CORP	100.00
GUALPA & NEVAREZ RESTAURANT CORP	100.00
GUAMAN RJG CORP	100.00
GUAMBANA CORPORATION	100.00
GUAMEX INC DBA DAVIDS AUTO REPAIR	100.00
GUAMO PROPERTIES NV	100.00
GUAN AUTO PARTS WHOLESALE INC	100.00
GUAN CHUN INC	100.00
GUAN DONG YI JIA INC	100.00
GUAN FU INC	100.00
GUAN MING CORP	100.00
GUAN REALTY CORP	100.00
GUAN STORE INC	100.00
GUAN TRUCKING INC	100.00
GUAN YUN INC	100.00
GUANCHE GROCERY CORP.	100.00
GUANG & WONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GUANG DA CONSTRUCTIN INC	100.00
GUANG DA LI HE USA DEVELOPMENT INC	100.00
GUANG DE FOOD ENTERPRISES INC	100.00
GUANG DONG (USA) CHINESE ASSOCIATES INC	100.00
GUANG FU INC	100.00
GUANG HUI LIN INC	100.00
GUANG HUI REALTY INC.	100.00
GUANG INC	100.00
GUANG JI BAKERY INC	100.00
GUANG LING INC	100.00
GUANG MING GROUP, INC	100.00
GUANG SUSHI FAMILY INC	100.00
GUANG TONG HAC SERVICE INC	100.00
GUANG WEI 6 CORP	100.00
GUANG XING LONG CONSTRUCTION INC	100.00
GUANG XIU LAUNDROMAT INC	100.00
GUANGDA INC	100.00
GUANGDONG ASSOCIATION OF AMERICA CORP	100.00
GUANGDONG CONTRACTOR INC	100.00
GUANGDONG HERBS INC	100.00
GUANGDONG HONG KONG MACAU INC	100.00
GUANGLI EFE (US) INC	100.00
GUANGSHENG EXPRESS INC	100.00
GUANGXI GITIC USA LIMITED	100.00
GUANGXI UNITED ASSOCIATES OF AMERICA CORPORATION	100.00
GUANGYU LIGHTING GROUP INC	100.00
GUANGZHOU BAOMAN INTERNATIONAL TRADE CORP	100.00
GUANGZHOU UNITED ASSOCIATION OF USA INC	100.00
GUANGZHOU XINGZHOU TECHNOLOGIES CORP	100.00
GUANTAO CONSULTING LLC	100.00
GUANXI INC	100.00
GUANYA STAINLESS STEEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUANYE USA ADVERTISEMENT INC	100.00
GUARAGUANO FOODS USA LTD	100.00
GUARANI EXPRESS-FREIGHT-FORWARD INC	100.00
GUARANTEED MARKETING INC	100.00
GUARANTEED PRINTING SERVICES CO INC	100.00
GUARANTEED RATE INC	0.11
GUARANTR INC	100.00
GUARASCIO VENTURES INC	100.00
GUARD DESIGN CONTRACTING CORP	100.00
GUARDANT HEALTH INC	2.08
GUARDHILL FINANCIAL CORP	51.65
GUARDIAN ANESTHESIA PLLC	100.00
GUARDIAN ANGEL INC	95.94
GUARDIAN BUILDING SERVICES LLC	100.00
GUARDIAN CONSULTING SERVICES INC	40.09
GUARDIAN CONTRACTING AND CONSTRUCTION LLC	100.00
GUARDIAN DATA DESTRUCTION INC	1.93
GUARDIAN EQUIPMENT RENTAL CORP	100.00
GUARDIAN EXTERMINATING SERVICE CORP	100.00
GUARDIAN FIRE PROTECTION INC	100.00
GUARDIAN GATE COMPANY INC	98.55
GUARDIAN MOUNTAIN ENTERP INC	100.00
GUARDIAN POWER CLEANING CORPORATION	0.13
GUARDIAN POWER CLEANING INC	1.30
GUARDIAN PREMIUM INVESTOR CORPORATION	100.00
GUARDIAN SECURITY SVC INC	72.20
GUARDIAN SERVICE INDUSTRIES IN	90.07
GUARDIAN SYSTEMS INC	100.00
GUARDIANCE INC	100.00
GUARDINO REAL ESTATE INC	100.00
GUARDSMAN TENANTS CORP	100.00
GUARDSMEN ELEVATOR CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUARIKEN ARTS INC	100.00
GUARINO FUN HOME OF CAN INC	100.00
GUARIONEX PRESS LTD	100.00
GUARNERIX LLC	100.00
GUARSH ART INC	100.00
GUASIMITO FOOD CORP	100.00
GUASTAVINO'S INC	100.00
GUAYACOS CONSTRUCTION CORP	100.00
GUAYAS CONTRACTOR INC	100.00
GUAYAS TRUCKIG CORP	100.00
GUBA INC	100.00
GUBELIN GEM LAB LTD	75.55
GUBENKO MUSIC STUDIO INC	100.00
GUBERNIJA USA LTD	100.00
GUBI DESIGN INC	22.30
GUCCI AMERICA INC	9.55
GUCCI DELI GROCERY CORP.	100.00
GUCCIZM MUSIC INC	100.00
GUCHIMEN & COMPANY LTD	100.00
GUCHY SMOKE SHOP CORP	100.00
GUDONG NY INC	100.00
GUDOVITZ & COMPANY LITERARY AGENCY LLC	61.00
GUDRUN CORP	100.00
GUDRUN SJODEN US INC	9.69
GUEM WON MANAGEMENT INC	100.00
GUENEVERE RODRIGUEZ DIVINE LOVE INC.	100.00
GUEOPARD INC	100.00
GUEOPARDO LIMO CORP	100.00
GUERIN GLASS ARCHITECTS PC	88.84
GUEROS RESTAURANT INC	100.00
GUERRA PAINT AND PIGMENT CORP	100.00
GUERRERO LANDSCAPING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GUERRERO'S AUTO GLASS INC	100.00
GUERRERO'S CARPENTRY CORP	100.00
GUERREROS CONCRETE INC	100.00
GUERREROS PAINTING INC	100.00
GUERRILLA BUSINESS DEVELOPEGUERRILLA BUSINESS DEVELOPEMENT INC	100.00
GUERRILLA GIRLS BROADBAND INC	100.00
GUERRILLA GIRLS INC	100.00
GUERRILLA GIRLS ON TOUR INC	100.00
GUERRILLA PAWS LLC	100.00
GUERRILLAS IN THE MIDST INC	100.00
GUESS INC	1.71
GUESS NEWSSTAND INC	100.00
GUEST CARE SOLUTIONS LLC	100.00
GUEST OF A GUEST INC	100.00
GUEST SERVICES WORLDWIDE INC UK DBA GUEST SERVICES WORLDWIDE LTD	100.00
GUEST STAR NYC LLC	100.00
GUEST TV INC	100.00
GUESTEX INC	100.00
GUEST-TEK INTERACTIVE ENTERTAINME	4.89
GUGE PRODUCTIONS INC	100.00
GUGGENHEIM ASHER ASSOCIATES INC	36.09
GUGGENHEIM CREDIT INCOME FUND	8.00
GUGGENHEIM MANAGER INC	13.39
GUGGENHEIM PRIVATE DEBT FUND THRONE INVESTCO	100.00
GUGGENHEIM PRIVATE DEBT MASTER FUND INVESTCO II LLC	100.00
GUGGENHEIM PRIVATE DEBT MASTER FUND INVESTCO III LLC	100.00
GUGGENHEIM TREASURY SERVICE CORPORATION NY	100.00
GUGILEV HOLDING CORP	100.00
GUGLANI MARKETING CORP	100.00
GUGON SUPERETTE INC	100.00
GUGU GROUP INC	100.00
GUGUSH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUI & MAN 33-23 INC	100.00
GUI BAO HAO EXPRESS INC	100.00
GUI SHENG CORPORATION	100.00
GUI ZU QUEENS SPA INC	100.00
GUIBAL USA INC	100.00
GUIDA ELECTRIC INC	100.00
GUIDANCE REALTY CORP	100.00
GUIDANCE SOLUTIONS, INC.	6.02
GUIDE FABRICS INC	100.00
GUIDE NEW YORK CITY INC	100.00
GUIDE YOUR WAY INC	100.00
GUIDEBOOK INC	2.31
GUIDEBRIDGE INC	100.00
GUIDED EPIPHANY INC	100.00
GUIDED READINGS INC	17.62
GUIDED SPEECH LANGUAGE PATHOLOGY PC	100.00
GUIDEHOUSE HOLDING CORPORATION	3.35
GUIDEHOUSE INC F.K.A. NAVIGANT CONSULTING INC	8.70
GUIDELINE GROUP INC	100.00
GUIDELINE TECHNOLOGIES INC	100.00
GUIDESPARK INC	8.20
GUIDEWELL, INC	0.42
GUIDEWIRE SOFTWARE INC	1.81
GUIDING HANDS CHILDCARE INC	100.00
GUIDING STEPS INC	100.00
GUIDY DELI AND GROCERY INC	100.00
GUILA LLC	100.00
GUILD - IRL INC	100.00
GUILDEN HOLDINGS INC	73.22
GUILDFORD ZOOT INC (FKA FORTRESS DIGITAL HOLDINGS INC)	100.00
GUILDING LIGHT ELECTRIC INC	100.00
GUILE GRIEVER TOURING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUILFORD HOLDINGS INC	8.33
GUILFORD PUBLICATIONS INC	0.30
GIULIANA CARLOTA CORP	100.00
GUILLCA CORP	100.00
GUILLERMO M GOMEZ ARCHITECT PC	100.00
GUILLERMO RENOVATION INC	100.00
GUIMEI TRADING LLC	100.00
GUINEA CAB CORP	100.00
GUINNESS WORLD RECORDS NORTH AMERICA INC	7.44
GUINOT SALES INC	100.00
GUINTA ENTERPRISES LLC	100.00
GUIQUAN INC	100.00
GUISEPPINAS BRICK OVEN INC	100.00
GUISHAN INC	100.00
GUIISO PROPERTIES, INC.	100.00
GUISTA REALTY CORP	100.00
GUITAR CENTER HOLDINGS INC	2.01
GUITAR MONKEY TOURING INC	1.03
GUITAR TRILLER USA INC	100.00
GUIXIANG 3490 NAILS & SPA INC	100.00
GUIZHOU HUAXI WANG NOODLES INC	100.00
GUIZHOU MIAOJIA NOODLES INC	100.00
GUIZHOU NOODLES HOUSE INC	100.00
GUJARAT CHRISTIAN FEDERATION OF AMERICA INC	100.00
GUJJAR BROTHERS TRANS CORP	100.00
GUJRAT SERVICE STATION INC	100.00
GUKEL INC	35.15
GUL & G CONTRACTING INC	100.00
GUL AHMED FABRICS INC	100.00
GUL AUTO SCRAP INC.	100.00
GUL M CORP	50.15
GUL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GULBAHAR SWEETS & RESTAURANT INC	100.00
GULBERG CONSULTING INC	100.00
GULCHATAY INC	100.00
GULCHERA INC	10.00
GULE INC	100.00
GULERIA PROPERTIES INC	100.00
GULEVY USA CORP	100.00
GULF & EASTERN STEAMSHIP & CHART CORP	100.00
GULF ASSOC INC	100.00
GULF AVENUE INC	100.00
GULF INTERNATIONAL BANK B S C	21.20
GULF JEWELLERY HOUSE INC	100.00
GULF LUXURY INC	100.00
GULF PICTURES INC	100.00
GULF TAXI CORP	100.00
GULF VIEW REALTY INC	100.00
GULFSTREAM PARK RACING ASSOCIATION INC	0.01
GULI INTERNATIONAL INC	100.00
GULL COMPANY USA INC	100.00
GULL HOLDINGS LLC	100.00
GULLEN REALTY CORP	100.00
GULLIBLE JONES TOURING INC	95.30
GULLINON ENTERTAINMENT INC	98.37
GULLIVER FILM CORP	100.00
GULLIVER TRUCKING CORP	100.00
GULLOTTAS AUTO REP INC	100.00
GULLU DDLJ SAFE DRIVING CENTER NY INC	100.00
GULLU TAXI & LIMO SERVICE INC	100.00
GULLWING MOTORS CARS INC	100.00
GULLY HEATING & COOLING CORP ALL SEASONS MECHANICAL & DESIGN	100.00
GULNARA STUDIO INC	100.00
GULNUR 1 DEVELOPMENT LIMITED CO ZAPKEN & LOEB LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
GULNUR 2 GROUP LIMITED CO ZAPKEN & LOEB LLP	100.00
GULSARA CORP	100.00
GULSHAN ESTATE, INC.	100.00
GULSHAN JAFFERY INC	100.00
GULUM GULUM PRODUCE INC	100.00
GULUS CORP	100.00
GULXAR NY INC	100.00
GULYA TRANSPORTATION INC	100.00
GULYAMOV INC	100.00
GUM CHUN INC	100.00
GUM TRIDENT LLC	100.00
GUM ZOO PICTURES INC	30.00
GUMAN DELI GROCERY CORP	100.00
GUMARINI CORP	100.00
GUMDZZZ LLC	100.00
GUMGUM INC	21.37
GUMHOI INT'L INC	100.00
GUMIELA CONSTRUCTION INC	100.00
GUMPTION COFFEE INC	100.00
GUN FOR HIRE PICTURES	69.93
GUN HILL AUTO SOUND & SECURITY INC	100.00
GUN HILL EQUITIES COR	100.00
GUN HILL EXPRESS GROCERY CORP	100.00
GUN HILL FENCE CORPORATION	100.00
GUN HILL GOURMET DELI & GROCERY CORP.	100.00
GUN HILL TRIANGLE REALTY CORP	100.00
GUN POST BILDINIC LANES CORP	100.00
GUNA INC	100.00
GUNALP INC	100.00
GUNAS INC	48.02
GUNAS USA INC	100.00
GUNATIT 1928 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUNAY LAW PC	100.00
GUNBAR LLC	100.00
GUNDELOVA INC	100.00
GUNDO DESIGNS INC	100.00
GUNFLINT INC	100.00
GUNG DA INC	100.00
GUNGOR INC	100.00
GUNHILL AUTO CENTER INC	100.00
GUNHILL BRIGHT CORP	100.00
GUNHILL FAST FOOD INC	100.00
GUNHILL FUEL CORP	100.00
GUNHILL HOLDING CO INC	100.00
GUNHILL MRI PC	100.00
G-UNIQUE REMODELING AND CONSTRUCTION INC	100.00
G-UNIT ADULT FILMS INC	100.00
G-UNIT BRANDS INC	0.52
GUNKO EXPRESS INC	100.00
GUNMA BANK LTD NEW YORK	12.81
GUNN AND SHARIB ASSOCIATES INC	100.00
GUNN RIVER REALTY CORP	100.00
GUNNARSDOTTIR CLARKE INC	100.00
GUNPOWDERLABS LLC	32.50
GUNSMOKE TOO INC	100.00
GUNTHER BUILDING 1873 CORP	100.00
GUNTHER DEVELOPMENT CORP	100.00
GUNTUR & SONS CORPORATION	100.00
GUNYOUNG CONSTRUCTION INC	100.00
GUNZ AMERICA CORP	10.93
GUNZE INTERNATIONAL USA INC	0.36
GUO BA INC	100.00
GUO CONSTRUCTION AND HVAC INC(FORMER NAMEGUO CONSTRUCTION INC)	100.00
GUO CONSULTING LLC	24.84

Issuer's Allocation Percentage

Name	Percentage
GUO GUO BABYSHOP INC	100.00
GUO JIA TANG BI YAN INC	100.00
GUO LIANG INC.	100.00
GUO NENG AMERICA INC	100.00
GUO SAI INC	100.00
GUO TAI PROPERTIES USA INC	100.00
GUOKUI MANAGEMENT INC	100.00
GUOLINJIAFANG INC	100.00
GUOPING ZHOU NEUROLOGY PC	100.00
GUOS HOUSE REPAIR INC	100.00
GUOS INTERACTIVE STUDIO INC	100.00
GUOTAI GUOSHENG USA INC	100.00
GUOTAI JUNAN SECURITIES CO LTD	100.00
GUP STUDIO GROUP CORPORATION	100.00
GUPSUP INC	100.00
GUPTA CONSULTING CORPORATION	100.00
GUPTA GASTRO ASSOCIATE OFFICE BASED	100.00
GUPTA GASTRO ROCKAWAY OFFICE BASED	100.00
GUPTA ORTHODONTICS PLLC	100.00
GUPTAR INCORPORATED	100.00
GUR CONSTRUCTION INC	100.00
GUR CONTRACTING CORP	100.00
GURA INC	100.00
GURABO PRODUCE CORP	100.00
GURADI ENTERPRISES INC	100.00
GURAGE CAB CORP	100.00
GURAM EXPRESS INC	100.00
GURBANI INC	100.00
GURBAX CORPORATION	100.00
GURDIT CONSTRUCTION CORP	100.00
GURFEIN WOODWORKING INC	100.00
GURFEL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GURGOFF & CO INC	100.00
GURHAN NEW YORK	7.01
GURI CONSTRUCTION CORP	100.00
GURI LIMO INC	100.00
GURIMIR EXPRESS INC	100.00
GURJAS CAB CORP	100.00
GURJASS INC	100.00
GURKHA'S JRS INC	100.00
GURKI TRANSPORTATION INC	100.00
GURLER ENTERPRISE INC	100.00
GURMAN HOLDINGS INC AND SUBSIDIARIES	0.61
GURMEET KANWAL MD PC	72.00
GURMUKH ENTERPRISES INC	100.00
GURNA INC	100.00
GURNADAR TRANSIT INC	100.00
GURNEET GENERAL CONSTRUCTION INC	100.00
GURNEY OF QUEENS INC	100.00
GURPARSAD CAB CORP	100.00
GURRI INC	100.00
GURRI INSTALLATION INC	100.00
GURSON SNEAKERS INC	100.00
GURSOY GLOBAL TRADE INC	100.00
GURSOY LAW FIRM PC	100.00
GURTAJ CONSTRUCTION CORP	100.00
GURU ACCOUNTING NY LLC	100.00
GURU ASSOCIATES INC	100.00
GURU CAR RENTAL & LEASING INC	100.00
GURU DE OAT INC	100.00
GURU ENTERPRISE USA INC	100.00
GURU FANTASY REPORTS INC	7.20
GURU FASHIONS INC	9.67
GURU KRUPA 104 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GURU MV ENTERPRISE INC	100.00
GURU NANAK TRAVEL AGENCY CORP	100.00
GURU PALAH INC	100.00
GURU RB ENTERPRISE INC	100.00
GURU REALTY HOLDINGS INC	100.00
GURU SPECIALTY PHARMACY INC	100.00
GURU TEGH BAHADUR SAHIB INC	100.00
GURU TEN CONSTRUCTION INC	100.00
GURUANANAK TAXI INC	100.00
GURUCAFE INC	100.00
GURUDADA INC	100.00
GURU-HARI STATIONERS INC	100.00
GURUHUB INC	100.00
GURUM CORPORATION	100.00
GURUNG CORP	100.00
GURUNG ELEGANT NAIL AND SPA INC	100.00
GURVANSH ANAND CHIROPRACTIC PC	100.00
GURWINDER SINGH CORPORATION	100.00
GURZON INC	100.00
GURZTAC INC	100.00
GUS ASSEMBLY CORP	100.00
GUS CAB CORP	100.00
GUS EDWARD BARAKAT STUDIO INC	100.00
GUS PARTHENIS INC	100.00
GUS POOLS INC	100.00
GUS&LO LTD	100.00
GUSAG DRYWALL INC	100.00
GUSBALL LTD	100.00
GUSER EXPRESS INC	100.00
GUSHI CONSTRUCTION INC	100.00
GUSHO PIZZA DELI GROCERY CORP	100.00
GUSKIN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GUSO INC	100.00
GUSSIE PROD INC	100.00
GUST INC	42.60
GUSTA CORP	9.25
GUSTASO CORP	100.00
GUSTAVE MEYER BLDG CORP	100.00
GUSTAVO AMERICA INC	100.00
GUSTAVO DESIGN INC	100.00
GUSTAVO MIRABILE PHOTO INC	100.00
GUSTER TOURING INC	6.45
GUSTMAN LAW PC	100.00
GUSTO INTERIORS INC	9.11
GUSTO ITALIANO OF BROOKLYN INC	100.00
GUSTO LATINO CAFE 1 CORP	100.00
GUSTO LATINO CAFE RESTAURANT INC	100.00
GUSTO RECORDING AND SOUNDS INC	100.00
GUSTO REST INC	100.00
GUSTO THAI INC	100.00
GUSTOPHER SALES INC	100.00
GUSTY HOT WIND INC	100.00
GUT ENTERPRISES INC	50.00
GUT REACTION DESIGN INC	100.00
GUTENBERG COMMUNICATIONS LLC	100.00
GUTENBERG GRAPHICS LTD	100.00
GUTH DECONZO CONSTRUCTION MANAGEMENT INC	2.32
GUTH DECONZO CONSULTING ENGINEERS PC	99.05
GUTHEALTH MEDICAL PC	100.00
GUTHRIEDOG PRODUCTIONS INC	100.00
GUTHY-RENKER PARTNERS INC	0.80
GUTIERRES CONSULTING LLC	100.00
GUTIERREZ CONSTRUCTION CORP	100.00
GUTIERREZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUTIERREZ PEREZ ASSOCIATES INC	100.00
GUTLEBER AGENCY IN C	100.00
GUTMAN SON S CAB CORP	100.00
GUTMAN MANAGEMENT CO INC	100.00
GUTMAN WEISS PC	60.00
GUTMAN'S INSURANCE BROKERAGE I	100.00
GUTT CORP.	100.00
GUTTERMANS INC	2.65
GUTTI CUSTOM FURNITURE INC	100.00
GUTTMAN RE MANAGEMENT CORP	100.00
GUVEN INTERNATIONAL INC	100.00
GUVITA WINE HOUSE INC	100.00
GU-XIANG WEI CUISINE INC	100.00
GU-XIANG-WEI RESTAURANT INC	100.00
GUY AMERICA CONSTRUCTION CORP	50.00
GUY AMERICA DEVELOPMENT ENTERPRISES CORP.	100.00
GUY BARZILAY ARTISTS	100.00
GUY BREWER BOULEVARD MANAGEMENT CORP	100.00
GUY BREWER DEVELOPMENT CORP	100.00
GUY BREWER PHARMACY INC	100.00
GUY C PASCULLI LCSW PC	100.00
GUY CAB CORP	100.00
GUY CLARK INTERIORS INC	23.33
GUY DAVIDSON INC	100.00
GUY FRIDAY EVENTS INC	100.00
GUY GUY & GUY CORP	100.00
GUY LAKONISHOK EHC LLC	0.19
GUY PICTURES INC	100.00
GUY R BREWER DELI CORP	100.00
GUY R VITACCO PC	100.00
GUY REALTY CORP	100.00
GUY REGAL DECORATIVE ARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUY THOMAS HAIR SALON LTD	100.00
GUYANA GOLD INC	100.00
GUYERS INC	100.00
GUYPAK CORP	100.00
GUYPAK MANAGEMENT CORP	100.00
GUYS DOLLS HAIR SALON INC	100.00
GUYS N DOLLS UNISEX BEAUTY SALON INC	100.00
GUYS TIRE BUYS AND CUSTOM WHEELS LTD	100.00
GUYS TIRE BUYS INC	100.00
GUYTEC STEEL INC	100.00
GUYWORKS INC	100.00
GUYWORLD PROPERTY CORP	100.00
GUZMAN BROTHERS & CO INC	100.00
GUZMAN DELI GROCERY	100.00
GUZMAN HOME IMPROVEMENTS LLC	100.00
GUZMAN INC	0.37
GUZMAN LANDSCAPING CORP	100.00
GUZMAN PROPERTY SOLUTIONS INC	100.00
GUZUN INC	100.00
GV ALUMINUM & GLASS INC	100.00
GV APPRAISALS INC	100.00
GV ART CONSERVATION LLC	100.00
GV CONSTRUCTION SERVICES INC	100.00
GV CONTRACTING GROUP INC	100.00
GV IMPERIAL CONST GROUP INC	70.58
GV INTERTRADING INC	100.00
GV MECHANIC CORP	100.00
GV SERVICE INC	2.07
GVA ROCKY HILL ROAD, INC.	100.00
GVANI NEWYORK INC	100.00
GVB ENTERPRISES INC	100.00
GVB INSTALLATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GVC II INC	100.00
GVC LTD	100.00
GVC TRANSPORTATION INC	100.00
GVC VISION 1 INC	100.00
GVC VISION INC	100.00
GVD REALTY INC	100.00
GVF CORP	100.00
GVF TRADING INC	100.00
GVH PRODUCT CORP	100.00
GVI EXPRESS INC	100.00
GVI TRADING INC	100.00
GVIMRADZE INC	100.00
GV-KF BLOCKER PH AIV LLC	18.70
GV-KF FUND LP	0.03
GVLN PEACE LAND INC	100.00
GVM BEVERAG DISTRIBUTOR CORP	100.00
GVM ENTERPRISE INC	21.71
GVM LONG LIFE FORMULA LTD	100.00
GVM MANAGEMENT INC	100.00
GVN SERVICES CORP	100.00
GVNS INC	39.65
GVP CATERERS INC	100.00
GVS TRAVEL INC	100.00
GVT INC	100.00
GW & L FOOD CORP	100.00
GW BEAUTY CORP	100.00
GW CENTURY CORP	100.00
GW CONSTRUCTION AND DEVELOPMENT CORP	100.00
GW DISTRIBUTORS INC	11.39
GW EINSTEIN COMPANY INC	100.00
GW GROUP INC	100.00
GW HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GW HTS PAWN BROKER INC	100.00
GW MANUFACTURING INC	89.65
GW MECHANICAL CORP	100.00
GW MUSIC INC	75.00
GW NEXT SOLUTIONS INC	100.00
GW OF FLUSHING INC	100.00
GW PAYROLL SVC INC	50.80
GW SECURITY INC	100.00
GW SERVICES OF NY INC	100.00
GW SOLUTIONS & SERVICES INC	100.00
GW SUPERMARKET OF FAIRFAX INC	100.00
GW SUPERMARKET OF NORTHERN BLVD INC	100.00
GWA MECHANICAL INC	100.00
GWAIN PROUD INC	100.00
GWAPA THERACARE SERVICES	100.00
G-WAY CORP	100.00
GWB 4971 CORP	100.00
GWB INC	67.26
GWB JUICE BAR LLC	100.00
GWC EAST 56TH STREET INC	100.00
GWC LLC	100.00
GWC-MILL BASIN INC	100.00
GWC-SHEEPSHEAD BAY INC	100.00
GWD HOLDINGS INC	10.99
GWEN S KOROVIN M D PC	100.00
GWENN LOOP HOMEOWNERS ASSOCIATION INC	100.00
GWG WHEELS INC	7.22
GWI ENTERPRISE NY LTD	100.00
GWIK LLC	100.00
GWL BROKERAGE INC	100.00
GWL REALTY ADVISORS US INC	1.84
GWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GWN INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	0.69
GWONDERS PRODUCTIONS INC	100.00
GWOP GETTA ENT LLC	100.00
GWP REALTY CORP	100.00
GWQ ROENBLING FOOD CORP	100.00
GWR INTERIORS CORP	100.00
GWR MEDICAL INC	80.14
GWSOCCOR INC	100.00
GWT ENTERPRISES INC	100.00
GWT INC	100.00
GWT INTERNATIONAL INC	100.00
GWT PARTNERS INC	100.00
GWU REMODELING 1 CORP	100.00
GWY REALTY INC	100.00
GWYNNE MCCUE INTERIORS INC	100.00
GX HVAC INC	100.00
GX SUSHI FAMILY INC	100.00
GXJ MEDICAL HEALTHCARE PC	100.00
GXJ REALTY INC.	100.00
GXJ TRADING INC	100.00
GXL CREATIVE INC	100.00
GXR MANAGEMENT INC	100.00
GXT GUO XUE TREASURE PRESENTION CHINA INC	100.00
GXTT REALTY INC	100.00
GXY GROUP INC	100.00
GY HOLDING (USA) LLC	100.00
GY TRANSPORTATION INC	100.00
GY VALET INC	100.00
GYASEL INC	100.00
GYB REALTY INC	100.00
GYBA INC	100.00
GYBEDOUIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GYC 1540 CORP	100.00
GYD USA CORP	100.00
GYE NYAME EXPRESS SHIPPING INC	100.00
GYG CORP C/O ROBERT ALLEN LAW	99.98
GYIMESI WEDINGER PC	100.00
GYJ CLEANING & MAINTENANCE CORP	100.00
GYL INC	100.00
GYL MANAGEMENT INC	100.00
GYM AIDE INC	100.00
GYM CORP	100.00
GYM DOOR REPAIRS INC	100.00
GYM LABS LLC	100.00
GYM SOLUTIONS LLC	100.00
GYM STORE INC	100.00
GYM TECH SALES LTD	100.00
GYM WISELY INC	100.00
GYM-AZING INC	100.00
GYMIES GYM INC	100.00
GYMMAX INC	100.00
GYMPASS INC	100.00
GYMPASS US LLC	4.63
GYN LAPAROSCOPIC ASSOCIATES PC	100.00
GYNAPSE INC	100.00
GYNECOLOGY & INTEGRATIVE WOMENS CARE PC	100.00
GYNZY INC	5.66
GYPSIES TRAMPS & THIEVES INC	100.00
GYPSOPHILA NAIL & SPA INC	100.00
GYPSY FILMS INC	9.47
GYPSY HOLDINGS INC	100.00
GYPSY LIFE, INC.	1.66
GYPSY SHOW WAGON INC	100.00
GYPSY TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GYRE AND GIMBLE INC	45.92
GYRFALCON EXPRESS INC	100.00
GYRO AND CHICKEN HUB INC	1.00
GYRO LAND INC	100.00
GYT CORP	100.00
GYUMRY INC	100.00
GYE TRADING INC	100.00
GYZ STUDIO INC	100.00
GYZ19 EXPRESS INC	100.00
GZ 88 CONSTRUCTION INC	100.00
GZ DIGITAL INC	100.00
GZ GENERAL CONSTRUCTION CORP	100.00
GZ GROUP INC	43.44
GZ KANG LE SPA INC	100.00
GZ MANAGEMENT AND LEGAL FUNDING INC	100.00
GZ MANAGEMENT NY INC	23.52
GZ OPERATING CORP	100.00
GZ PRODUCTIONS INC	100.00
GZ TEAM INC	100.00
GZ USA INC	95.76
GZAK CORP	100.00
GZAVNILI LLC	100.00
GZB INC	100.00
GZB REALTY LLC	100.00
GZC HOLDING LIMITED	1.12
GZF EXPRESS INC	100.00
GZGN INC	100.00
GZHENG SERVICE INC	100.00
GZL CORPORATION	100.00
GZL SWEET LAND INC	100.00
GZS EXPRESS INC	100.00
GZUNIGA LTD	77.19

Issuer's Allocation Percentage

Name	Percentage
H L SOKOLOFF DEVELOPMENT	100.00
H WEISS COMPANY INC	100.00
H & 6 ASSOCIATE INC	100.00
H & A BROTHERS COMPANY CORP.	100.00
H & A CANDY GROCERY 1 CORP	100.00
H & A DELIVERY SERVICE INC.	100.00
H & A FORDHAM GOURMET DELI CORP	100.00
H & A RESTORATION INC	100.00
H & A SUTTER DELI INC	100.00
H & A TRANS OF NY INC	64.56
H & A TRANSPORT LIMITED LIABILITY COMPANY	15.26
H & AL TRADING INC	100.00
H & B ATM INC	100.00
H & B AUTO CENTER INC	31.76
H & B GROCERY INC	100.00
H & B NAIL SALON INC	100.00
H & C 1972 CORP	100.00
H & C BUS LINES INC	100.00
H & D CONSTRUCTION GROUP INC	100.00
H & D DESIGN GROUP INC	100.00
H & D JEWELRY INC	100.00
H & D MAINTENANCE CO INC	100.00
H & DC PLUMBING INC	100.00
H & E ATM CORP	100.00
H & E FASHION INC	100.00
H & E HOLDING CORP	100.00
H & E WU ENTERPRISE INC	100.00
H & F ATM INC	100.00
H & F CHICAGO INCORPORATED	35.37
H & F CONSULTING NY INC	31.13
H & F DECOR INC	100.00
H & F DRY CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & F FOOTWEAR INC	56.14
H & F GOURMET DELI CORP	100.00
H & F IMPORT-EXPORT INC	100.00
H & F NYC LLC	100.00
H & F PLUMBING INC	100.00
H & F REMODELING CORP	100.00
H & F SIGN INC	100.00
H & F TRADING NY CORP	100.00
H & F TRANS INC	100.00
H & FRIENDS FREIGHT INC	33.73
H & G PROPERTY HOLDINGS INC	100.00
H & G PT & ACUPUNCTURE PLLC	100.00
H & G TECHNOLOGY SERVICE INC	100.00
H & H MINI MART INC	100.00
H & H 22 INC	100.00
H & H ARCHITECTURAL WOODWORK LLC	100.00
H & H BUILDERS AND DEVELOPERS CORP	100.00
H & H CONSTRUCTION GROUP INC	100.00
H & H DELI CORP	100.00
H & H DELIVERY SERVICES INC	100.00
H & H DISCUNT STORE INC	100.00
H & H EQUITIES II INC	100.00
H & H FAMILY CORP	100.00
H & H FOOD & GROCERY CORP	100.00
H & H GROCERY & HALAL MEAT INC	100.00
H & H GROCERY INC	100.00
H & H INTERNET CAFE INC	100.00
H & H MEDIA INC	100.00
H & H MEDICAL PC	100.00
H & H NAIL SPA INC	100.00
H & H OIL PARTNERS INC	100.00
H & H ONLY LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & H TRANSPORT INC	100.00
H & H WIRELESS CORP	100.00
H & I EXPRESS THAI CORP	100.00
H & I JEWELRY INC	100.00
H & I TRANSPORT CORP	100.00
H & J CHENG INC	100.00
H & J CONSULTING NY INC	100.00
H & J INTERNATIONAL TRADING INC	100.00
H & J JEWELRY INC	100.00
H & J KITCHEN INC	100.00
H & J LIQUOR INC	100.00
H & J MOVING SERVICE INC	100.00
H & J PERFECT NAILS SALON INC	100.00
H & J PRODCUTS SERVICES INC	100.00
H & K BEAUTY SUPPLY INC	100.00
H & K DISCOUNT GROUP INC	100.00
H & K FOODS INC	100.00
H & K FURNITURE INC	16.53
H & K LUCKY INC	100.00
H & K PRODUCE INC	100.00
H & K SI INC	100.00
H & K TECH TRADING INC	100.00
H & K TRAVEL INC	100.00
H & K USA CONSTRUCTION INC	100.00
H & L 41-11 REALTY INC	100.00
H & L AIR CONDITIONING & HEATING CO	100.00
H & L BAKERY INC	100.00
H & L DIAMONDS INC	100.00
H & L ELECTRIC INC	99.27
H & L INTERNATIONAL BUSINESS INC	100.00
H & L JEWELERS INC	100.00
H & L LIMO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & L MERCHANICAL INC	100.00
H & L NY KITCHEN & BATH INC	100.00
H & L ORNAMENTAL IRONWORKS CORP	100.00
H & L PLUMBING HEATING CORP	100.00
H & L SERVICE INC	100.00
H & L TRANSPORT INC	100.00
H & LUCKY SERV CORP	100.00
H & M BAGELS & DELI CORP	100.00
H & M CANDY AND GROCERY CORP	100.00
H & M DELI GROCERY 1 CORP	100.00
H & M FOOD CORP I	100.00
H & M MEP CORP	100.00
H & M RESTAURANT INC	100.00
H & M TECH INC	100.00
H & M TRANSPORTATION CORP	100.00
H & N ENTERPRISES INC	100.00
H & N HEATING & COOLONG INC	100.00
H & N HERBAL INC	100.00
H & N NESS JEWELRY INC	100.00
H & N OF MUSIC INC	100.00
H & O CAR SALES INC	100.00
H & O GARAGE DOORS INC	100.00
H & O HAULING INC	100.00
H & O JEWELRY INC	100.00
H & P CONSTRUCTION NY CORP	100.00
H & P PRODUCE INC	100.00
H & P TECH SERVICES INC	100.00
H & Q LIN INC	100.00
H & Q NAIL SPA INC	100.00
H & R EXPRESS SERVICE CORP	100.00
H & R PRESTIGE REALTY INC	100.00
H & R SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & S ADVISORS INC	100.00
H & S APPAREL GROUP INC	100.00
H & S BEAUTY INC	100.00
H & S BUILDERS CORP	100.00
H & S CONTRACTING OF NY INC	100.00
H & S DISPLAYS INC	100.00
H & S ESTATE CORP	100.00
H & S FAST FOOD INC	100.00
H & S GENERAL CONSTRUCTION INC	100.00
H & S IMPORTS INC	100.00
H & S SHOE CORPORATION	100.00
H & S STEEL BUILDERS CORP	50.00
H & T AUTO REPAIR SERVICES INC	100.00
H & T GOLDMAN INC	100.00
H & T NAIL SALON INC	100.00
H & U FOOD INC	100.00
H & U INC_SUN NOODLE	7.22
H & US1 ENTERPRISE INC	100.00
H & V CONTROL MANAGEMENT, INC	100.00
H & W DELI GROCERY INC	100.00
H & W REALTY GROUP, INC	100.00
H & Y 2164 INC	100.00
H & Y BUILDINGS MANAGEMENT INC	100.00
H & Y CONSULTING SERVICE NY INC	100.00
H & Y FISH MARKET INC	100.00
H & Y HOLDING GROUP INC	100.00
H & Y HOME CARE INC	100.00
H & Y INTERNATIONAL TECHNOLOGY INC	100.00
H & Y SPORTS INC	100.00
H & Y WINE AND SPIRITS INC	100.00
H & Z BUILDING CONSTRUCTION INC	100.00
H & Z BULDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H & Z HAO XIN QING FASHION INC	100.00
H & Z WHOLESALE INC	100.00
H 168 LIQUOR & WINE INC	100.00
H 2018 DYNASTY INC	100.00
H 22 STUDIO INC	100.00
H A C OF RIVERDALE INC	100.00
H A M TAXI CORP	100.00
H A PRODUCTIONS USA INC	100.00
H A T S REPAIR SERVICE INC	100.00
H ABOVE CORP	3.08
H ALAYEV RN PC	100.00
H AND A HOME IMPROVEMENTS CORP	100.00
H AND A AUTO SOUND AND SECURITY LLC	100.00
H AND A COUTURE INC	29.05
H AND C INTL TRADING INC	100.00
H AND D IRON WORKS INC	100.00
H AND D NEWSTAND INC	100.00
H AND E HEATING AND PIPING CORP	100.00
H AND F PROPERTY GROUP INC	100.00
H AND F RESTORATION AND CONSTRUCTION INC	98.97
H AND H LOGISTICS INC	50.00
H AND J AUTO SALES INC	100.00
H AND J INDUSTRIES INC	100.00
H AND J NY CONSTRUCTION INC	100.00
H AND J REPAIR AND AUTO BODY INC	100.00
H AND J TRAVEL ENTERPRISE INC	100.00
H AND K GROCERY INC	100.00
H AND K INTERNATIONAL GARMENT INC	100.00
H AND L BALTIC CORP	100.00
H AND L GRAPHIC INC	100.00
H AND L IRON WORKS NY CORP	100.00
H AND L IRONWORKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H AND L WHOLESALE INC	100.00
H AND M CONTRACTORS INC	100.00
H AND M GIFT CORP	100.00
H AND M HENNES AND MAURITZ AB	0.03
H AND M HVAC SERVICES INC	100.00
H AND M TULSIE LLC	100.00
H AND P OFFICE FURNITURE AND REPAIR INC	100.00
H AND Q AUTO PARTS WHOLESALE INC	100.00
H AND R LIMO AND TAXI SERVICES INC	100.00
H AND R MANAGERIAL ENTERPRISES INC	100.00
H AND R RENOVATION CORP	100.00
H AND S AIR CONDITIONING AND HEATING INC	100.00
H AND S FRUITS AND VEGETABLES CORP	100.00
H AND T TRAVEL USA INC	100.00
H AND V GROUP INC	100.00
H AND Y SUPER 99 INC	100.00
H AND Z TAXI INC	50.00
H ARCHITECTURE PC	100.00
H ASSOCIATES INC	100.00
H B A REALTY CORP	100.00
H B AUTOMOTIVE GROUP INC	100.00
H B C CONSTRUCTION CORP	100.00
H B CONSTRUCTION INC	100.00
H B D RX INC	100.00
H B IRON WORK INC	100.00
H B LANDMARK REAL ESTATE INC	100.00
H B LEISURE INC	100.00
H B LIGHTING INC	100.00
H BADHAN CONSTRUCTION CORP	100.00
H BEAM INC	100.00
H BEAUTY INC	100.00
H BEAUTY SUPPLY AT SUNNYSIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H BEAUTY SUPPLY INC	100.00
H BENJAMIN PEREZ & ASSOCIATES PC	100.00
H BEST LTD	2.41
H BLOOM INC	18.88
H BRONNER AND SON CORP	100.00
H BRUCE FISCHER ESQ PC	33.07
H C EXPRESS SERVICES CORP	100.00
H C K D REALTY CORP	100.00
H C NATIONAL TIRE CORP	100.00
H C T A INC	100.00
H CITY DISCOUNT STORE INC	100.00
H COLUMBUS CIRCLE JV TRS LLC C/O ARES MANAGEMENT LLC	100.00
H COLUMBUS CIRCLE JV LLC C/O ARES MANAGEMENT LLC	100.00
H CONSTRUCTION INC	100.00
H CONSTRUCTION SAFETY INC	100.00
H CUBE BROOKLYN	100.00
H D 180 REALTY CORP	100.00
H D FASHION INC	100.00
H D PRO SERVICE INC	100.00
H DEVINN VISUAL INC	100.00
H E BROADWAY INC	100.00
H E EXPRESS INC	100.00
H E GONZALEZ CORP	100.00
H E L PRO CORP	100.00
H ECOMMERCE INC	100.00
H ENAYET CONSTRUCTION CORP	100.00
H EP KJVAI CAB CORP	100.00
H F DIAMOND CUTTERS INC	5.68
H F FRUIT CO INC	100.00
H F MFG CORP	0.15
H FECIT INC	100.00
H FEIWUS REALTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
H FOUR NYC CORP	100.00
H G INT'L TRAVEL INC	100.00
H G LIGHTING DESIGN INC	100.00
H G PIZZA & CHICKEN FRY INC	100.00
H G S HOLDINGS LLC	100.00
H G TEAM CONST INC	100.00
H GIST UNLIMITED TCKNG	28.39
H GLO CORP	100.00
H GLOBAL INC	2.55
H GOLD JEWELRY INC	100.00
H GONZALEZ LANDSCAPING INC	100.00
H GRILL CORP	100.00
H GROUP INC (THE)	100.00
H GROUP INT'L INC	28.14
H H & E GROUP INC	100.00
H H B D TRADING INC	100.00
H H CONSULTING 1950 CORP	100.00
H H DAYCARE ANNEX INC	100.00
H H EQUITIES INC	100.00
H H JUDAICA INC	100.00
H H M ASSOCIATES INC	100.00
H H WOODWORKING INC	79.56
H HARRI CONSTRUCTION CORP	100.00
H HWAN CONSTRUCTION INC	100.00
H I FAMILY CLEANERS CORP	100.00
H I L M INC	100.00
H INDUSTRIES CORP	0.92
H INFLUENCER COLLECTIVE INC	100.00
H J BEAUTY SALON INC	100.00
H J EDWARDS AND ASSOCIATES INC	100.00
H J FRUIT & VEGETABLE INC	100.00
H J GLASS & ALUMINUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H J INVESTORS CORP	100.00
H J MARTIN AND SON INC	0.15
H J RASHTI & CO INC	0.65
H JONATHAN POLAN MDPC	100.00
H K ADAM CORP	100.00
H K H REALTY CORP	100.00
H K HOTEL CORP	100.00
H K LAUNDRY EQUIPMENT	3.73
H K LIVE POULTRY INC	100.00
H K SECOND AVE RESTAURANT INC	100.00
H K STONE & MARBLE INC	100.00
H K TECHNOLOGIES INC	0.00
H KAPLAN PAINT SUPPLY CORP	99.65
H KINGDOM SERVICES INC	100.00
H KLEIN & SONS INC	47.47
H KURT VON MOLTKE PC	10.96
H L HEALTH CONSULTING CORP	100.00
H L N F INC	100.00
H L R HOME INC	100.00
H L ZITRIN CORP	100.00
H LIN TRADING INC	100.00
H LINE D PARTNERS CORP	100.00
H LINK INC	100.00
H LIPSCHITZ SON INC	44.51
H M PRODUCTION SERVICES	100.00
H M FORRESTER CORP.	100.00
H M GIFTS LUGGAGES CORP	100.00
H M INVESTMENT & DEVELOPMENT INC	100.00
H M JEWELERS INC	100.00
H M L E O INC	100.00
H M MILLER SALES CO INC	4.03
H M SPRINKLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H M Y CORP	100.00
H MART INC AND SUBSIDIARY	7.93
H MAX INC	100.00
H MICHAEL LYNCH & ASSOCIATES PC	23.73
H MIYAO CORP	100.00
H MOON INC	100.00
H N H MARINE CORP	100.00
H O B II INC	100.00
H O S INC	100.00
H P G ASSOCIATES INC	40.81
H P GREENFIELD REALESTATE INC	100.00
H P H INC	100.00
H P KLEIN INC	100.00
H P S CONSTRUCTION NY INC	100.00
H P S JEWELERS INC	100.00
H POWER NY CORP % TAIK SIK JEONG CPA	100.00
H Q ACCESSORIES INC	100.00
H Q H HVAC INC	100.00
H Q SALON CORP	100.00
H R COTTON USA INC	100.00
H R EXPRESS CAB CORP	100.00
H R FELIX REMODELLING COR	100.00
H R L INC	100.00
H R PHARMACY INC	100.00
H R68 CORPORATION	100.00
H RAYLIN CORP	100.00
H ROTH ADJUSTERS LTD	53.81
H S BRIDALS	100.00
H S FRIEDMAN CORP	1.00
H S H K CORP	100.00
H S L DEVELOPMENT INC	100.00
H S P REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H S RIM JEWELRY INC	100.00
H S STRYGLER & CO INC	100.00
H S TRANS CORP	100.00
H SCHRIER AND CO INC	37.57
H SHINE MEDIA LTD	100.00
H SMILOVICH BUSINESS TAX SCVS INC	100.00
H SPRINGFIELD INC	100.00
H STERN JEWELERS INC	12.74
H SUDHAKAR PRABHU MD PC	100.00
H SUPERLIT INC	100.00
H T PLUMBING INC	100.00
H TERACOTA CORP	100.00
H THOMAS DELIVERIES INC	100.00
H TONG INC SUNNY BRITE CLEANERS	100.00
H TUV INC	100.00
H U R B LANDSCAPING INC	6.11
H V IMPEX INC	100.00
H V REHAB PHYSICAL THERAPY PC	100.00
H VAK MECHANICAL CORP	100.00
H VERBY HOLDING CO	49.67
H VOLMAN CATERING INC	100.00
H W AVENUE D CORP	100.00
H W HARDWARE CO INC	100.00
H WEISS MACHINERY & SUPPLY SERVICE INC	100.00
H WEISS METALWORKING MACHINERY&SUPPLY INC	100.00
H WINE & SPIRITS INC	100.00
H Y ACCOUNTING & TAX SERVICES INC	100.00
H Y C DESIGN INC	100.00
H Y C SERVICES INC	100.00
H Y DISTRIBUTORS INC	100.00
H Y LAUNDRY CORP	100.00
H Y SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H YACHI INC	100.00
H&A EXCLUSIVE LIMO CORP	100.00
H&A NYC CONSULTING LLC	100.00
H&A RESTAURANT INC	100.00
H&B CAR AND LIMOUSINE INC	100.00
H&B EQUIPMENT SALES INC	100.00
H&B TAX AND ACCOUNTING SERVICES INC	100.00
H&C 8090 INC	100.00
H&C 88 DRY CLEANERS INC	100.00
H&C GLOBAL CORP	100.00
H&C HVAC INC	100.00
H&D COMPONENTS INC	100.00
H&D EXPRESS INC	76.29
H&F CON INC CO PETER HAMILTON	100.00
H&F DEAL DISCOUNT INC	100.00
H&F EFS HOLDINGS INC	0.34
H&F FLASHDANCE AIV HOLDINGS INC	0.34
H&F FLASHDANCE PARTNERS HOLDINGS INC	0.34
H&F GROUP INC	100.00
H&F RES INC	48.70
H&F WHOLESALE INC	100.00
H&G 157 STREET INC	100.00
H&G 170 STREET INC	100.00
H&G 193RD STREET INC	100.00
H&G 789 STREET INC	100.00
H&G ANN STREET INC	100.00
H&G CONSTRUCTION INC	100.00
H&G LEASING CORP	100.00
H&G MCBRIDE AVE INC	100.00
H&H BAGELS GROUP INC	100.00
H&H BUSINESS EXPRESS INC	100.00
H&H CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H&H DESIGN GROUP INC	100.00
H&H DRY CLEANER INC	100.00
H&H GRAPHIC PRINTING COMMUNICATIONS INC	78.93
H&H HEALTH & SCIENCE NY INC	100.00
H&H INTERIOR CONTRACTING INC	100.00
H&H INTERMEDIATE INC & SUBSIDIARIES	1.97
H&H INVEST CORP	100.00
H&H MEDICAL PRACTICE MANAGEMENT INC	100.00
H&H METALS CORP	0.92
H&H INSTRUMENTS INC	100.00
H&H PARRA CORP	100.00
H&H REAL ESTATE HOLDING INC	100.00
H&H VACATION INC	100.00
H&J ACCESSORIES INC	100.00
H&J BAKERY INC	100.00
H&J LANDSCAPING CORP	100.00
H&J PAINTING & DECORATING INC	100.00
H&J STUART LTD	100.00
H&K JAMAICA LIQUOR INC	100.00
H&K LEISURE INC	0.74
H&K NAIL SALON INC	100.00
H&K NY CORP	100.00
H&K RENOVATION INC	100.00
H&L CONSULTING SERVICES INC	100.00
H&L CT INC	100.00
H&L DISCOUNT INC DBA SUNRISE DISCOUNT	100.00
H&L INDUSTRIAL SUPPLY CORP	100.00
H&L IRONWORKS CONSULTING CORP	100.00
H&M ART & HOME DECOR INC ART & HOME FURNISHINGS CENTRE	100.00
H&M AUTO SERVICES INC	100.00
H&M CANDLES INC	100.00
H&M CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H&M HENNES & MAURITZ, L.P.	9.96
H&M LIGHTING INC	100.00
H&M NY CONSTRUCTION INC	100.00
H&M NY TRADING INC	100.00
H&M PROFESSIONAL SERVICES INC	100.00
H&M RENOVATIONS AND MORE INC	100.00
H&M REPAIRS CO INC	24.39
H&M TRAVEL SERVICES INC	1.25
H&N PATTERN & SAMPLE CORP	100.00
H&O FOOD SERVICES CORP	100.00
H&O SERVICES GROUP INC	100.00
H&O TRADING INC	100.00
H&OH WHOLESALE CORP	100.00
H&P 168 INC.	100.00
H&P INDUSTRIES INC	100.00
H&Q PLUMBING & HEATING INC	100.00
H&R AUTOMOTIVE CORP	100.00
H&R DELIVERY CORP	100.00
H&R ELECTRIC CORP	100.00
H&R ESTATE REALTY CORP	100.00
H&R NYC PHARMACEUTICAL LLC	100.00
H&R REIT (US) HOLDINGS INC	10.16
H&S AUTO BODY WORK INC	100.00
H&S FABRICATION AND SUPPLY CORP	100.00
H&S FLOW INC	100.00
H&S MASTERSERVICE INC	100.00
H&S PRODUCTIONS CORP	100.00
H&S REALTY NY INC	100.00
H&S REALTY SERVICES INC	100.00
H&S ROSNER MEATS INC	100.00
H&S WHOLESALE & E-COMMERCE CORP	100.00
H&S WINES & LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H&V MARKETING CORP	100.00
H&W COMPUTER SYSTEMS OF IDAHO, INC	100.00
H&Y CAR SERVICE INC	100.00
H&Y ELECTRONICS INC	100.00
H&Z BUILDING CONSULTING INC	100.00
H&Z MANAGEMENT INC	100.00
H&Z PARAGON GLOBAL INC	100.00
H&Z TRADE INC	100.00
H.C.T.K. CORPORATION	100.00
H.CREW LLC	100.00
H.H.L. INC.	100.00
H.M.S. PRODUCTIONS LLC	0.76
H.P. FRANCE N.Y. INC.	100.00
H.Q.C NY CORP	100.00
H1 INSIGHTS INC	22.21
H100FQ INC	100.00
H2 ARCHITECT PC	100.00
H2 CONSTRUCTION INC	100.00
H2 FINANCIAL FUNDING II LLC	100.00
H2 FINANCIAL REALTY INC C/O H/2 CAPITAL PARTNERS	8.40
H2 GALAXY CORP	100.00
H2 ORGANIC INC	100.00
H2 PHARMACY CORP	100.00
H2 TECHNOLOGY PARTNERS INC	74.86
H20 HAIR SALON INC	100.00
H20 INVESTMENTS LLC	89.37
H20 POOLS INC	1.34
H2E POWER SYSTEMS INC	100.00
H2EC INC	100.00
H2H DELI AND GROCERY INC	100.00
H2H EXPERIENTIAL MARKETING CORP	100.00
H2O AUTO SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H2O CONCEPT PLUMBING & HEATING CORP	100.00
H2O PLUS HOLDINGS INC	2.27
H2R PRODUCT SCIENCE LLC	100.00
H4 SERVICES INC	85.58
H5 PROPERTY INC	100.00
H5 TECHNOLOGIES INC	11.38
H5R1 INC	100.00
H88 MANAGEMENT INC	100.00
H8H MANAGEMENT INC	100.00
H95 CONSTRUCTION INC	100.00
HA & DA HOLDING CORP	100.00
HA BADER CONSULTING INC	100.00
HA BAKERY CORP	100.00
HA BO KITCHEN INC	100.00
HA BRILL RH LP	100.00
HA I WAI GROUP INC	100.00
HA PHARMACY INC	95.77
HA RINCON LLC	100.00
HA SOLUTIONS CORP	99.44
HA SUNNYSIDE LAUNDROMAT INC	100.00
HA YOUNG FLOWER & GARDEN CENTER INC	100.00
HAADG BUILDING CONSULTANT INC	100.00
HAAG ENGINEERING CO	0.36
HAAGEN DAZS FLUSHING LLC	100.00
HAAMEEM CORP	100.00
HAAN BRO INC	100.00
HAAN FAT REALTY CORP	100.00
HAAR ORTHOPAEDICS SPORTS MEDIC	100.00
HAARLEM INC	50.16
HAART & LIEU US INC	100.00
HAAS INCORPORATED	83.66
HAAT BAZAAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAAV 575 REALTY CORP	100.00
HAB 2018 TRUCKING INC	100.00
HAB CONSTRUCTION II CORP	100.00
HAB EMPORIUM INCORPORATED	100.00
HAB RLTY CORP	100.00
HABACUC SERVICE CORPORATION	100.00
HABACUS CONSTRUCTION INC	100.00
HABANERO 187 REALTY INC	100.00
HABANERO CAFE MEXICAN GRILL INC	100.00
HABAS CORPORATION	100.00
HABBATBARACAH EL BARAKA	100.00
HABEAS CORP	21.91
HABEBA SERVICE CORP	100.00
HABEBE FASHION INC	100.00
HABEBEY DELI GROCERY CORP	100.00
HABEEB FOOD CORP	1.00
HABER J N INC	100.00
HABER MANZI PINO	16.39
HABETLER CONSULTING INC	14.29
HABIB AMERICAN BANK NA	54.36
HABIB BANK LTD	100.00
HABIB CONSTRUCTION CORP	100.00
HABIB CORP	100.00
HABIB DISCOUNT AND NEW VARIETY STORE	100.00
HABIB I DELI INC	100.00
HABIB LIVONIA DELI GROCERY CORP	100.00
HABIB M MONAS MD PC	100.00
HABIB MANAGEMENT CORP	100.00
HABIB REALTY INC	100.00
HABIBI DELI AND GROCERY INC	100.00
HABIBI GOURMET DELI 1 CORP	100.00
HABIBI HALAL GYRO	100.00

Issuer's Allocation Percentage

Name	Percentage
HABIBULLO TRANS INC	100.00
HABIBY CONVENIENCE STORE CORP	100.00
HABIDATUM INTERNATIONAL INC	100.00
HABIT ANALYTICS INC	100.00
HABIT INC	100.00
HABITARE LTD	100.00
HABITAS NYC INC	100.00
HABITAT REALTY OF NEW YORK INC	51.32
HABITAT SPECIALTY PHARMACY INC	100.00
HABITAT101 BROOKLYN LLC	100.00
HABITS 365 INC	96.66
HABITTA CORP	100.00
HABITUAL FILMS INC	100.00
HABITUAL GROUP LLC	100.00
HABLA INCORPORATED	1.33
HABLE CONSTRUCTION INC	1.60
HABONEH CONSTRUCTION INC	100.00
HABROSH 18 LTD	100.00
HABROSIDE HOMEOWNERS ASSOCIATION INC	100.00
HABTOM CORPORATION	100.00
HABURCHAK MEDIA LLC	100.00
HABY HAIR BRAIDING	100.00
HAC DESSERTS INC	100.00
HAC UNITED TRADING CO INC	100.00
HACHANA LADFUS INC	100.00
HACHI ENTERPRISES INC	100.00
HACHI NANA INC	100.00
HACHOI CORPORATION A&H DELI	100.00
HACK ENVIRONMENTAL	20.33
HACKAMORE HEALTH INC	67.43
HACKAMORE INC	100.00
HACKEDU INC	3.24

Issuer's Allocation Percentage

Name	Percentage
HACKERONE INC	8.61
HACKERUSA INC	2.71
HACOL INC	100.00
HACP REALTY CORP	100.00
HACULLA NYC INC	1.41
HAD ASSOCIATES INC	100.00
HADAF PRINTING INC	31.25
HADAR INTERIORS INC	100.00
HADAR OF NY INC	100.00
HADAS RE CORP	100.00
HADAS STYLE INC	100.00
HADASSA ANTIQUES INC	100.00
HADASSA Y BUXBAUM CPA PC	100.00
HADDAD BROTHERS INC	2.58
HADDAD'S OF NEW YORK INC	100.00
HADDY PHARMACY AND SURGICAL SUPPLIES INC	100.00
HADER GROUP LLC	100.00
HADER PHYSICAL THERAPY PC	100.00
HADERA INC DBA HOLON FOODS	100.00
HADERECH CAR SERVICE INC	100.00
HADGEY CORPORATION	100.00
HADI GENERAL CONSTRUCTION&WATERPROOFING INC	100.00
HADIA USA INC	100.00
HADIDI CAPITAL LLC	99.07
HADIR CORP C/O DAVID RETTER - KELLEY DRYE	100.00
HADISS DELI & GROCERY CORP	100.00
HADITY AND ASSOCIATES INC	100.00
HADJA MARLEY RESTAURANT INCORPORATION	100.00
HADJI BABA PROPERTIES CORP	100.00
HADLEY EXHIBITS INC	11.63
HADLEY INVESTMENTS INC	100.00
HADRAMOUT CAFE AND LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HADRAS PONIM INC	100.00
HADRAT KODESH INC	100.00
HADRI CONSTRUCTION CORP	100.00
HADRIAN PROPERTIES INC	6.94
HADSON TOKO TRADING CO INC	43.58
HADY DELI & GROCERY CORP	100.00
HAE AIR INC	97.26
HAE IN NY CORP	100.00
HAE JU COATING CORP	100.00
HAECHANG CORP	100.00
HAELIM CORP	100.00
HAELSEN AND LYON NORTH AMERICA CORP	0.47
HAEMAR INC	100.00
HAEMONETICS CORP	0.19
HAENGBOKHAN OKAGE CORP	100.00
HAENSEL AMS INC	100.00
HAENYEO CORP	100.00
HAEOLA SOLUTIONS INC	100.00
HAF DEVELOPMENT CORP	100.00
HAF A STARS INC	100.00
HAFCO FOUNDRY & MACHINERY CO INC	43.45
HAFCO MULTI SERVICES CORP	100.00
HAFEEZ ALI INC	100.00
HAFEEZA REALTY LLC	100.00
HAFELE AMERICA CO CORP	5.33
HAFEY & SMITH ENTERPRISES INC	100.00
HAFEZ RUGS AND ANTIQUE ARTS IN	78.33
HAFIA CORPORATION	100.00
HAFIR REALTY INC	100.00
HAFIYA RESTAURANT INC	100.00
HAFIZ AND GHIAS INC	100.00
HAFIZ GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAFIZ INC	100.00
HAFIZ MANGALJI CONSULTING	41.13
HAFRA CORP	100.00
HAGAG 26 LLC	100.00
HAGAR DELI DISCOUNT CORP	100.00
HAGE ENGINEERING PC	100.00
HAGE FASHION FAIR INC	100.00
HAGEDORN COMMUNICATIONS INC	18.10
HAGEDORN COMMUNICATIONS INC	100.00
HAGEDORN PUBL CO INC	41.00
HAGEMAN UNLIMITED INC	100.00
HAGER-RICHTER GEOSCIENCE INC	17.22
HAGERTY CONSULTING INC	32.36
HAGH PRESCRIPTION HEADQUARTERS	100.00
HAGH REALTY CORP	100.00
HAGIE CONSTRUCTION CORP	50.00
HAGOP BAGHDADLIAN LTD	100.00
HAGSTROM MERCHANDISE INC	100.00
HAGUE CONSULTING INC	100.00
HAGUES HOLDING COMPANY INC	100.00
HAHA DELI CORP	100.00
HAHAHA NY CORP	100.00
HAHAJING FOOD INC	100.00
HAHM JI BACH CATERING SERVICES INC	100.00
HAHN BROTHERS FIREPROOF WAREHINC	2.77
HAHN AND CO. LTD.	100.00
HAHN AUTOMOTIVE WAREHOUSE INC	17.82
HAHN GESCHAEFTSFUEHRUNGSGESELL GMBH C/O PKF O'CONNOR DAVIES LLP	12.99
HAHN KOOK CENTER INC	81.11
HAHNEMANN HEALTH ASSOC INC	100.00
HAHUANG SOLUTIONS INC	100.00
HAI BRICK OVEN PIZZA & DAIRY CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAI BROTHERS HALAL MEAT CORPORATION	100.00
HAI CANG TRADING INC	100.00
HAI DA TRADING INC	100.00
HAI HONG CONSTRUCTION CORP	100.00
HAI HUA BEAUTY SALON INC	100.00
HAI HUA INC	100.00
HAI INC	10.00
HAI LIANG CORP	100.00
HAI LIN CONSTRUCTION INC	100.00
HAI LONG PLUMBING & ELECTRICAL INC	100.00
HAI MEDICAL PLLC	100.00
HAI NAN INC	100.00
HAI NING CORP	100.00
HAI SING INC	100.00
HAI STAR SPA INC	100.00
HAI THANH SEAFOOD INC	100.00
HAI TIAN TRADING INC	100.00
HAI WINE & LIQUOR CORP	100.00
HAI YAN CONSTRUCTION INC	100.00
HAI YAN SPA INC	100.00
HAI YUAN CORP	100.00
HAI ZHI SHUI SPA INC	100.00
HAIAN EXPRESS INC	100.00
HAIAN FIRST REALTY LLC	100.00
HAIAN HONEST RENOVATION INC	100.00
H Aidar & Son Inc	100.00
Haidari Hacking Inc	100.00
Haidatov Optometry PC	100.00
Haide Brothers US Holdings Inc	100.00
Haider Engineering PC	1.65
Haider ICN	100.00
Haiderah Candy & Grocery Corp	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIDERI PAAN AND CELL PHONE INC	100.00
HAIDERI PAAN CIGARETTES CORP	100.00
HAIDRI PAAN & CONVENIENT STORE INC	100.00
HAIER AMERICA HOLDINGS INC	100.00
HAIER US APPLIANCE SOLUTIONS INC & AFFILIATES	0.27
HAIESHA INC	100.00
HAIFA NETWORK INC	100.00
HAIGHT (USA) INC	100.00
HAIGHT HOLDINGS CORP	100.00
HAIGHT INC	100.00
HAIGHT STREET INC	100.00
HAIHU MEDICAL PC	100.00
HAIHUA TRADING NY INC	100.00
HAI MOBILE WHOLESALE INC	25.27
HAIER SALON INC	100.00
HAIJIN INC	100.00
HAIKU GAMES CO	3.01
HAIL HACKING CORP	100.00
HAILE BISTRO INC	100.00
HAILEX ADVISORS INC	47.29
HAILEY GRACE CORP	100.00
HAILEY INSULATION CORP	83.51
HAILEY MILLER LLC	100.00
HAILEY MULTI CORP	100.00
HAILING PORT SERV INC	100.00
HAILY UNISEX BEAUTY SALON CORP	100.00
HAIM TOWING INC	100.00
HAIMERL DESIGNER FINISHES INC	100.00
HAIMOFF GROUP INC	100.00
HAIMOKANTY FASHION KUTTIR INC	100.00
HAIMOV JEWELERS INC	100.00
HAINA RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAINAN AIRLINES HOLDINGS CO LTD	100.00
HAINAN AVIATION TRAVEL (USA	100.00
HAINANA ASSOC INC	100.00
HAIYOU NY INC	100.00
HAIYOU SPA INC	100.00
HAIR & BEAUTY INC	100.00
HAIR & MORE INC	100.00
HAIR & NAIL STUDIO INC	100.00
HAIR & SKIN CONSCIENCE INC	100.00
HAIR & WIGS BEAUTY SUPPLY INC	100.00
HAIR 1 BAR INCORPORATED HAIR 1 BAR INCORPORATED	100.00
HAIR 101 INC	100.00
HAIR 2 OCEAN INC	100.00
HAIR 4 U SALON INC	100.00
HAIR ALLURE SYUDIO CORP	100.00
HAIR AND BEAUTY BY MK INC	100.00
HAIR AND WIG COLLECTION INC	100.00
HAIR AND WIG PLAZA INC	100.00
HAIR ART INC	100.00
HAIR ATELIER INC	100.00
HAIR AVENUE BEAUTY SUPPLY INC	100.00
HAIR AVENUE II BEAUTY SUPPLY CORP	100.00
HAIR BANGK INC	100.00
HAIR BAZZAR INC	100.00
HAIR BEAUTIFY BY DOUNY INC	100.00
HAIR BEAUTY FACTORY INC	100.00
HAIR BEFORE AND AFTER CORP	100.00
HAIR BOX INC	100.00
HAIR BY ALICE INC	100.00
HAIR BY ANGELA INC	100.00
HAIR BY BENTZ INC	100.00
HAIR BY DK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR BY EDITH	100.00
HAIR BY FETTAH INC	100.00
HAIR BY JORDANA CORP	100.00
HAIR BY MICHELLE CHARLES INC	100.00
HAIR BY ROY	100.00
HAIR BY SUE CORP	100.00
HAIR BY VICTORIA INC	100.00
HAIR CARE BY YOLANDA INC	100.00
HAIR CENTER INTERNATIONAL INC	99.63
HAIR CENTER SALON NY INC	100.00
HAIR CITY ELEGANCE INC	100.00
HAIR COCO INC	100.00
HAIR COLLAGE NY CORP	100.00
HAIR COLOR RESEARCH GROUP INC	100.00
HAIR COOP INC	100.00
HAIR CREATION & COLOR INC	100.00
HAIR CULCTUR II INC	100.00
HAIR DATE INC	100.00
HAIR DEFINITION INC	100.00
HAIR DESIGN BY EXIT 32 INC	100.00
HAIR DESIGN BY RICE INC	100.00
HAIR DESIGNER FOR THE ELITE B	10.92
HAIR DESIGNS BY NURY INC	100.00
HAIR ESSENTIALS INC	100.00
HAIR ETIQUETTE INC	100.00
HAIR EVOLUTION UNISEX SALON CORP	100.00
HAIR EXPRESS NYC INC	100.00
HAIR EXQUISTE INC	100.00
HAIR EXTENSIONS BY WENDY CORP	100.00
HAIR EXTENSIONS NYC INC	100.00
HAIR FAIRIES INC	3.96
HAIR FASHION INC HAIR PLUS	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR FINESSE BEAUTY SALON AND SUPPLY INC	100.00
HAIR FLAIR BY GEORGINA INC	100.00
HAIR GALLERY INC	100.00
HAIR IAN INC	100.00
HAIR IMPRESS DOMINICAL STYLE INC	100.00
HAIR JOY STUDIO INC	100.00
HAIR JUSTICE SALON INC	100.00
HAIR LAB INC	43.54
HAIR LINE EXP INC	100.00
HAIR LINE PROS INC	100.00
HAIR LINK CORP	96.84
HAIR LOUNGE BEAUTY SALON INC	100.00
HAIR LOUNGE NYC INC	100.00
HAIR MATICS OF WASHINGTON HTS INC	100.00
HAIR MECCA OF NY INC	100.00
HAIR MODE INC	100.00
HAIR MOTION INTERNATIONAL CORP	100.00
HAIR OBSESSION BY SAM CORP	100.00
HAIR OF THE DOG INC	98.11
HAIR ON EARTH INTL INC	100.00
HAIR PHILOSOPHY INC	100.00
HAIR PIECES INC CLEDA CONSULTING INC	100.00
HAIR PLAZA OF BARTOW INC	100.00
HAIR PRO NEW YORK INC	100.00
HAIR Q & CO INC	100.00
HAIR SALON DESIGN INC	100.00
HAIR SANTUARY CORP	100.00
HAIR SHAPERS INC	100.00
HAIR SHAPERS PLUS INC	100.00
HAIR STATION 1 HK INC	100.00
HAIR STUDIO OF ARTISTRY INC	100.00
HAIR TO STAY 48 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR TOP NAIL SPA INC	100.00
HAIR TOTO BEAUTY INC	100.00
HAIR TOWN BEAUTY SUPPLY II INC	100.00
HAIR TOWN BEAUTY SUPPLY INC	100.00
HAIR UPPER EAST SALON INC	100.00
HAIR WE GO AGAIN INC	100.00
HAIR WIZARD NY INC	100.00
HAIR XPRESS SALON AND BARBER SHOP INC	100.00
HAIR X-TENSIONS INC	100.00
HAIRBECA INC	100.00
HAIRBYMIRIEZ INC	4.34
HAIRCUTTERS OF PARIS INC	100.00
HAIRGY CORP	100.00
HAIRISJOHN INC	100.00
HAIRITAGE INC	100.00
HAIRLESS NYC CLINIC INC	50.00
HAIRLINE PETITE PETITE INC	100.00
HAIRLOGIST INC	100.00
HAIRLOOM PRODUCTIONS CORP	100.00
HAIRNICE INC	100.00
HAIRO S PLACE INC	100.00
HAIRPLUS DESIGN INC	100.00
HAIRPORT SALON	100.00
HAIRS BARRY INC	100.00
HAIRS TO YOU INC	100.00
HAIRSAY SALON INC	100.00
HAIRSTYLIST BOUTIQUE NEW YORK INC	100.00
HAIRTHERAPY & SPA	100.00
HAIRUI INC	100.00
HAIRWAY TO HEAVEN INC	100.00
HAIRY DRESS INC	100.00
HAIRY EMPEROR ANNA INC C/O ALTMAN GREENFIELD & SELVAGGI	75.17

Issuer's Allocation Percentage

Name	Percentage
HAIRY LIFE INC	100.00
HAIRYLEGS AND CO INC	100.00
HAIRYMAN STUDIO INC	100.00
HAIS TRIMMING INC	100.00
HAITI PROGRES II CORPORATION	100.00
HAITIAN DEVELOPMENT USA INC	100.00
HAITIAN DIASPORA OF NEW YORK INC	100.00
HAITOU HOLDINGS INC	100.00
HAITOU INC	100.00
HAIVOR INC	100.00
HAIYANG NY INC	100.00
HAJ GROUP LLC	100.00
HAJAFACORY INC	100.00
HAJAR PHYSICAL THERAPY PC	100.00
HAJAR TRANSIT LLC	100.00
HAJDAR HOLDING LTD	100.00
HAJI AUTO REPAIRS CORP	100.00
HAJI INC	100.00
HAJI TRAVELS & DISTRIBUTION INC	100.00
HAJIBAI GEM SOURCE CORP	78.66
HAJIME1 CORP	100.00
HAK BOX INC	100.00
HAK REALTY INC	100.00
HAKAMAH DESIGNS INC	100.00
HAKEA	100.00
HAKEEM MAINTENANCE SERVICES INC	100.00
HAKEEM SECURITY SERVICES INC	100.00
HAKEL GROUP LLC	100.00
HAKETER SHEBSTAM INC	100.00
HAKI CONSULTING INC	100.00
HAKIL TOURS & TRAVELS INC	100.00
HAKIM CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAKIM DELI CORPORATION	100.00
HAKIM SERVICES INC	100.00
HAKIMI DIAMOND CORP	4.99
HAKIMI GEM CORP	14.60
HAKIMI HARDWARE INC	100.00
HAKKA ACCESSORIES INC	100.00
HAKKA LABS INC C/O PETER SODERLING	36.04
HAKKALEGEND CORP	100.00
HAKKASAN USA INC	3.24
HAKLUYT & COMPANY (NORTH AMERICA) LIMITED F/K/A HOLDINGHAM GROUP (NORTH AMERICA) LTD	31.10
HAKMON HOLDING GROUP INC.	100.00
HAKO INTERNATIONAL INC	100.00
HAKOBA INC	100.00
HAKOL BESEDER INC	100.00
HAKOTEL THE WAILING WALL CAB CORP	100.00
HAKU TEN INC	100.00
HAKUBI INC	100.00
HAKUNA MATATA FAMILY DAYCARE INC	100.00
HAL CLEAN SERVICES INC	100.00
HAL DRUGS INC	100.00
HAL HALMAN REALTY CO INC	77.94
HAL LUFTIG COMPANY INC	99.82
HAL PELLER AND CO INC	100.00
HAL TRAVEL SERVICES INC	100.00
HAL-1 INC	100.00
HALA FASHION INC	100.00
HALA YOGA HEALTH AND MEDIA INC	59.10
HALAB MANAGEMENT CORP	100.00
HALABALOO INC	47.38
HALABI ORTH INC	100.00
HALACH GOLD INC	100.00
HALADA INC	95.17

Issuer's Allocation Percentage

Name	Percentage
HALAL BUFFET INC	100.00
HALAL BUILDING & CONSTRUCTION INC	100.00
HALAL BURGERIM CORP	100.00
HALAL CHANDNI CHOWK RESTAURANT INC	100.00
HALAL CHINA KITCHEN PLUS INC	100.00
HALAL CONSTRUCTION CORP	100.00
HALAL CRUNCHY MUNCHY INC	100.00
HALAL DESHI BAZAR INC	100.00
HALAL DESI BBQ INC	100.00
HALAL EXPRESS CORP	100.00
HALAL FIT FOODS CORP	100.00
HALAL FOOD BAZAAR INC	100.00
HALAL FOOD MARKET INC	100.00
HALAL FOOD NETWORK INC	100.00
HALAL FRIED CHICKEN ANDPIZZA CORP	99.86
HALAL GROUP LLC	100.00
HALAL GUYS FRANCHISE INC	2.01
HALAL HOT FRIED CHICKEN INC	100.00
HALAL HOT SPOT INC	100.00
HALAL INDIAN FALAFEL INC	100.00
HALAL KITCHEN GRAND AVE INC	100.00
HALAL KITCHEN INC	100.00
HALAL LEECHES CORP	100.00
HALAL MUSA CHINESE FOOD INC	100.00
HALAL NATURAL FOOD CORP	100.00
HALAL NYC INC	100.00
HALAL PARADISE INC	100.00
HALAL PRIDE FARMS CORP	100.00
HALAL SPOT FOOD INC	100.00
HALAL TURKISH GRILL CORP	100.00
HALAL UNIVERSAL INC	100.00
HALAL XPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALALBEES INC	77.66
HALALI & SONS INC	100.00
HALALI HOSPITALITY CORP	100.00
HALARD-HALARD DESIGN INC	11.68
HALASZ WOOD FLOORING INC	100.00
HALATHAS INC	100.00
HALBERT USA INC	100.00
HALBO ENTERPRISES INC	100.00
HALBOLADE SECURITY INC	100.00
HALBORN INC	100.00
HALBOWER HOLDINGS INC	4.95
HALBREICH ASSOCIATES LLC	100.00
HALCITE CORPORATION	100.00
HALCON CORP	2.12
HALCON PROPERTIES LIM	100.00
HALCROW NY ENGINEERS PC	100.00
HALCYON 5A LLC	100.00
HALCYON CONDOMINIUM	100.00
HALCYON CONSTRUCTION CORP	100.00
HALCYON HEALTH INC	100.00
HALCYON INTERNATIONAL CORP	100.00
HALCYON SECURITY INC	100.00
HALDER HOLDING INC	100.00
HALDI ASSOC INC	100.00
HALE STREET HOMEOWNERS ASSN	100.00
HALEEMA BLESSING DAYCARE INC	100.00
HALES GALLERY LLC	2.90
HALEY AND ALDRICH INC	1.42
HALEY EMI REAL ESTATE INC	100.00
HALEY FOX CORP	100.00
HALEY LOVES COLOR INC	100.00
HALEY STARK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALEY WOLLENS CREATIVE INC	25.15
HALEYTREE INC	100.00
HALF BLOWN ROSE INC	100.00
HALF BOX INC	100.00
HALF COMB INC	100.00
HALF DOOR PICTURES INC	100.00
HALF FLAT CORP	100.00
HALF MOON REALTY INC	100.00
HALF NOTICE INC	100.00
HALF PINT BOX INC	100.00
HALF PRICE MUFFLER INC	100.00
HALF SHIMMEE INC	2.43
HALFON & ASSOCIATES PC CO JAY HALFON	100.00
HALFON & BOEHM PC	100.00
HALFWAYS INC	100.00
HALF-WINDSOR INCORPORATED	7.71
HALGENE WATCH LTD	69.00
HALI 277 LTD	100.00
HALI 959 LTD	100.00
HALIA ENTREPRENEURIAL ARTISTS LTD	100.00
HALIDOM CORP	100.00
HALIFAX MGMT CORP	100.00
HALIFAX SECURITY HOLDINGS INC AND SUBS	100.00
HALIFAX SECURITY INC	0.08
HALILI SERVICES INC	100.00
HALIM CORP	100.00
HALIMA PROPERTIES INC	100.00
HALIME S 99 CENTS AND UP INC	100.00
HALIMI CORPORATION	100.00
HALINA KRZYWONOS DDS PC	100.00
HALIOTIS CONSTRUCTION INCORPORATED	100.00
HALJAMAR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HALKOMIL ENTERPRISE INC	100.00
HALL BOOTH SMITH PC	1.90
HALL GUTS INC	100.00
HALL OF FAME DEPOSITION SERVICE INC	100.00
HALL PR LLC	41.99
HALL REALTY INC	100.00
HALL SEAFOOD TRADING INC	100.00
HALL STREET HOLDINGS INC	100.00
HALL STREET PROPERTY MANAGEMENT CORP	100.00
HALLACAS CORP	100.00
HALLALL FOOD EMPORIUM INC	100.00
HALLDALE BUILDING CORP	100.00
HALLE PICTURES INC	5.55
HALLECK HOLDING CORP	100.00
HALLELUJAH ADULT DAY CARE INC	100.00
HALLELUJAH BOOKS INC	100.00
HALLELUJAH FOOT & SPA INC	100.00
HALLELUJAH PTL CORP	100.00
HALLELUJAH TRADING INC	100.00
HALLEN WELDING SERVICE INC	100.00
HALLES HAPPENINGS INC	100.00
HALLET'S COVE CONDOMINIUM BOARD OF	100.00
HALLETS COVE URBAN GP INC	100.00
HALLIBURTON ENTERPRISES INC	100.00
HALLIDAY & CO INC	100.00
HALLIGAN INC	100.00
HALLIVIS REALTY CORP	100.00
HALLMARK BUSINESS SOLUTIONS LLC	0.53
HALLMARK CARDS INC	1.07
HALLMARK PAINTING INC	100.00
HALLMARK SERVICES INC	100.00
HALLOLUX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALLOW MEDIA INC	100.00
HALLS CARPETS INC	56.80
HALLTAC INC	100.00
HALLWAY ANTIQUE RUGS CORP	100.00
HALLWOOD ENTERTAINMENT GROUP INCORPORATED	0.01
HALMAC CONSTRUCTION INC	100.00
HALMAN ALDUBI - NETZ (US) LP	21.12
HALMAN ENTERPRISES INC	72.91
HALMAR INTERNATIONAL TRUCKING INC	100.00
HALMARK ARCHITECTURAL COATINGS IN	100.00
HALMARK TRADING INC	100.00
HALMGOOD TRADING INC	100.00
HALNET INC	99.11
HALO ACCOUNTING LLC	100.00
HALO ACQUISITION CORP AND SUBSIDIARIES	1.44
HALO BRANDED SOLUTIONS	1.79
HALO CONSTRUCTION GROUP INC	29.88
HALO LIFE BEAUTY INC	100.00
HALO NAIL SPA INC	100.00
HALO PARENT NEWCO INC & SUBS (SUCCESSOR TO HS MIDCO INC EIN82-4559817)	4.02
HALO RECORDS INC	68.14
HALO RESTAURANT & LOUNGE CORP	100.00
HALO RESTORATION CO INC	100.00
HALOHA PRODUCE INC	100.00
HALOHALO USA INC	100.00
HALOL CORPORATION INC	100.00
HALOXION CORP	100.00
HALPER MEDICAL SVCS PC	100.00
HALPERIN & HALPERIN PC	24.67
HALPERN MARKETING INC	100.00
HALPERN SPECIAL PROJECTS INC	100.00
HALSBROOK INC	4.34

Issuer's Allocation Percentage

Name	Percentage
HALSEEN INC	100.00
HALSEY 8 REALTY INC	100.00
HALSEY BUY AND SELL II INC	100.00
HALSEY BY THE PARK	100.00
HALSEY DELI & GRILL CORP	100.00
HALSEY HOMES CORP	100.00
HALSEY LOFT INC	100.00
HALSEY MCCORMACK & HELMER INC	73.97
HALSEY SUPERMARKET DELI CORP	100.00
HALSEY SUPPLY CO INC	100.00
HALSTAN USA CORPORATION C/O ROGER MCCLEAN	100.00
HALSTED S WELLES ASSOC INC	100.00
HALT FILM PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
HALTA USA INC	100.00
HALTEK INDUSTRIES INCORPORATED	100.00
HALTON CO.	3.16
HALTRAN ENVIRONMENTAL SERVICES LLC	72.44
HALVATZIS CORP	100.00
HALYARD HEALTH INC & SUBSIDIARIES	0.20
HALYNA EXPRESS INC	100.00
HALYNA SALON LTD	100.00
HALYNE FINANCE S A	100.00
HAM PLANET INC	100.00
HAMA INC	100.00
HAMA MANAGEMENT COMPA	100.00
HAMA NEW YORK INC	100.00
HAMAAD SERVICES INC	100.00
HAMAARICH INC	100.00
HAMACA INC	100.00
HAMACHI 34 INC	100.00
HAMAD BROTHERS INC	17.25
HAMAD LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMADA TRANSPORT CORP	100.00
HAMAICHI INTERNATIONAL CORPORATION	100.00
HAMALIA RESTORATION CORP	50.00
HAMAMATSU CORPORATION	0.35
HAMAN REALTY INC	100.00
HAMANI INTERNATIONAL INC	100.00
HAMARELEN ASSOC LTD	100.00
HAMARGEN INC	100.00
HAMATIK PRINTING INC	44.00
HAMAWI DESIGNS LTD	100.00
HAMBA BABA PRODUCTIONS INC	70.99
HAMBER MAINTENANCE CORP	100.00
HAMBLETON PRODUCTIONS INC	100.00
HAMBONE MANAGEMENT CORP	100.00
HAMBURG TRUST GRUNDVERMOEGEN UND ANLAGE GMBH	100.00
HAMDAM FOOD CORP	100.00
HAMDI SERVICES INC	100.00
HAMDY HOURIA & MAHMOUD CAB LLC	100.00
HAMED H QAISAR PC	100.00
HAMED MESHKI PC	20.41
HAMEED FABRIC INC	100.00
HAMEEM-RAHIM INC	1.00
HAMEM PROCUREMENT LTD	100.00
HAMES DESIGN INC	100.00
HAMEYHA ENTERPRISE INC	100.00
HAMID TRANS CORP	100.00
HAMIL STRATTEN PROPER	100.00
HAMILTON PLAZA VISION CENTER INC	100.00
HAMILL DESIGN GROUP INC	100.00
HAMILTEC INC	67.46
HAMILTON & HAMILTON ATTORNEYS-AT-LAW PC	100.00
HAMILTON ADVANCE	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMILTON AUTO INC	100.00
HAMILTON AUTOMOTIVE CENTER INC	100.00
HAMILTON AVENUE AUTO SALES INC	100.00
HAMILTON BILLING INC	20.86
HAMILTON BOWES INC	9.24
HAMILTON BROOK SMITH & REYNOLDS PC	6.19
HAMILTON CAPITAL HOLDINGSINC	100.00
HAMILTON CAR CARE CENTER	100.00
HAMILTON COMPANY	0.58
HAMILTON CONDOMINIUM (THE)	100.00
HAMILTON CONSULTING SERVICES INC	100.00
HAMILTON COOPERATIVE APART INC	100.00
HAMILTON EMPIRE REALTY CORP	100.00
HAMILTON FORT GLASS CORP	100.00
HAMILTON HEIGHTS APT CORP	100.00
HAMILTON HEIGHTS CONDOMINIUM	100.00
HAMILTON HEIGHTS INC	100.00
HAMILTON HEIGHTS REALTY CORP	100.00
HAMILTON HERRERA INC	100.00
HAMILTON HOSPITALITY GROUP INC	100.00
HAMILTON KITCHEN SOLUTIONS INC	100.00
HAMILTON LAND & CATTLE INC	100.00
HAMILTON LANDSCAPING GARDEN SUPPLY INC	100.00
HAMILTON LANE INCCORPORATED	6.58
HAMILTON LN ADVISORS INC	4.69
HAMILTON METALCRAFT INC	96.45
HAMILTON OWNERS CORP	100.00
HAMILTON PARC CONDOMINIUM	100.00
HAMILTON PARK GROUP, INC.	73.24
HAMILTON PARK HOMEOWNERS ASSOC CORP	100.00
HAMILTON PET MEADOW INC	4.39
HAMILTON PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMILTON PRO MANAGEMENT INC	100.00
HAMILTON PSYCHOLOGICAL CONSULTING P C	100.00
HAMILTON RENOVATION & DESIGNS	100.00
HAMILTON RICHMOND ASSOC INC	100.00
HAMILTON RIDGE CORP	100.00
HAMILTON ROBOTICS	0.98
HAMILTON STREET INC FLOORING CENTRAL	3.28
HAMILTON TENANTS CORP	100.00
HAMILTON US HOLDINGS II INC C/O THE CORPORATION TRUST COMPANY	18.14
HAMILTON'S VPK LLC	100.00
HAMILTRON ENTERPRISES LLC	100.00
HAMIS HOME IMPROVEMENT CORP	10.00
HAMIS LAMIZ ANIS CORP	100.00
HAMIVZER INC	100.00
HAMLENS CAFE INC	100.00
HAMLET COMMUNICATION INC	100.00
HAMLET CONSULTING GROUP INC	100.00
HAMLET FARM WORKS INCORPORATED	100.00
HAMLYN WILLIAMS INC	80.97
HAMM CORPORATION	100.00
HAMM PRODUCTIONS INC	100.00
HAMMACHER SCHLEMMER CO INC	2.29
HAMMER & SCHMECKLE INC	100.00
HAMMER & STEEL, INC	8.73
HAMMER FRAMERS CORP	100.00
HAMMER 'N' NAILS INC	100.00
HAMMER OATS CORP	5.97
HAMMER REALTY INC	100.00
HAMMER TIME INC	100.00
HAMMERHEAD ENTERPRISES INC C/O ALTMAN GREENFIELD & SELVAGGI	0.02
HAMMERHEAD NAVIGATION INC	9.49
HAMMERHEAD PRODUCTIONS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMMERHEAD STUDIO INC	100.00
HAMMERMAN BROS INC	70.04
HAMMERSLEY FUTURES	100.00
HAMMERSMITH DEVELOPMENT CORP	100.00
HAMMERSPACE INC	1.13
HAMMERTIME INTERIORS INC	100.00
HAMMETT/SCHORR INC	100.00
HAMMOCKS AND HIGH TEA INC	15.32
HAMMOND HANLON CAMP LLC CO FIFTH THIRD BANK NATIONAL ASSOCIATION	4.83
HAMMOND KENNEDY WHITNEY CO IN	5.09
HAMO INC	100.00
HAMOOD SIGNS INC	100.00
HAMOU NOOR ADEM INC	100.00
HAMOUD CONSTRUCTION CORP	100.00
HAMPDEN DEVELOPMENT LIMITED	100.00
HAMPSHIRE ARMS OWNERS CORP	100.00
HAMPSHIRE COOPERATIVE INC	100.00
HAMPSHIRE HOUSE APT CORP	100.00
HAMPSHIRE HOUSE PUBL CORP	100.00
HAMPSHIRE INDUSTRIES INC	100.00
HAMPSHIRE MANAGEMENT CORP USA	100.00
HAMPSHIRE OWNERS CORP	100.00
HAMPSTEAD PROPERTIES INC	100.00
HAMPSTON PROPERTIES LLC	100.00
HAMPTON - CLARKE INC	8.61
HAMPTON 4018 ASSOCIATES INC	100.00
HAMPTON CONDOMINIUM CORP	100.00
HAMPTON COURT JEWELERS LTD	100.00
HAMPTON COURT OWNERS CORP	100.00
HAMPTON DORCHESTER CORP	100.00
HAMPTON FORGE LTD	0.32
HAMPTON GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMPTON HARBOR APT CORP	100.00
HAMPTON HOUSE CONDOMINIUM	100.00
HAMPTON HOUSE CONDOMINIUM C/O MILLENNIUM PARTNERS	100.00
HAMPTON IMPORT CORP	16.32
HAMPTON JITNEY INC	6.67
HAMPTON MARKS INC	100.00
HAMPTON PRESS INC	100.00
HAMPTON PROPERTY MANAGEMENT INC	59.75
HAMPTONS CORRECTIONS INC	100.00
HAMPTONS GET IT DONE IND	100.00
HAMPTONS MEDICAL SERVICES PC	100.00
HAMPTONS OF HIGH LINE CORP	100.00
HAMPTONS TRANSPORTATION SERVICE IN	100.00
HAMRA GROUP INC	100.00
HAMRA LAW GROUP PC	100.00
HAMROKUL BOBO TRANS CORP	100.00
HAM'S BAKERY INC	100.00
HAMS INC	100.00
HAM'S LIMUSINE INC	100.00
HAM'S LIQUOR INC	100.00
HAMSA NYC INC	100.00
HAMSTERHEAD INC	6.69
HAMZA & MADINA CORP.	100.00
HAMZA 25 CORP	100.00
HAMZA CANDY STORE INC.	100.00
HAMZA GLOBAL INC	20.00
HAMZA GROCERY AND HALAL MEAT INC	100.00
HAMZA K TRANSPORTATION INC	100.00
HAMZA REALTY USA CORP	100.00
HAN & LIU INC	100.00
HAN CONSULTING AND TRADING INC	100.00
HAN DISTRIBUTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAN DYNASTY NYU CORP	100.00
HAN EXPRESS INC	100.00
HAN GUANG MEN INC	100.00
HAN HE GROUP INC	100.00
HAN HEE INC	100.00
HAN HSIEH CORP	100.00
HAN IL USA INC	100.00
HAN J & ASSOCIATES PC	100.00
HAN JOO BBQ CYCJ INC	100.00
HAN KOOK GLASS INC	100.00
HAN KOOK SECURITY INC	100.00
HAN KOU INC	100.00
HAN KUK GLASS 159 INC	100.00
HAN LAW FIRM PC	100.00
HAN MI A CORP	100.00
HAN OCEAN SERVICE INC	100.00
HAN ONE CORP	100.00
HAN PHYSICAL THERAPY PC	100.00
HAN QUAN INC	100.00
HAN QYNM LLC	100.00
HAN SHANG INC	100.00
HAN SONG TING FAST FOOD INC	100.00
HAN SUNG CORP	100.00
HAN SUNG SIKPOO TRADING CORP	55.76
HAN TAN REALTY INC	100.00
HAN TRADING INC	100.00
HAN WEN STUDIO INC	100.00
HAN WINE & LIQUOR INC	100.00
HAN WONG RESTAURANT INC	100.00
HAN Y INC	100.00
HAN YANG BILLIARD INC	100.00
HAN YANG INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAN YI BEAUTY SPA INC	100.00
HAN YOUNG FAMILY EASTERN USA INC	100.00
HAN YOUNG FAMILY NEW YORK INC	100.00
HAN YU TRADING CORP	100.00
HANA 86 SUSHI INC	100.00
HANA ADULT DAY CARE LLC	100.00
HANA BOTANICAL INC	100.00
HANA BOUTIQUE CORP	100.00
HANA BUYING SERVICE CORP	100.00
HANA CONSTRUCTION CORP	100.00
HANA CUSTOM CONSTRUCTION INC	100.00
HANA DELI INC	100.00
HANA FINANCIAL INC	7.07
HANA FOOD CORP	100.00
HANA FOOD STATION INC	100.00
HANA GASTROENTEROLOGY PC	100.00
HANA GETACHEW DESIGN INC BOLE ROAD TEXTILES	98.23
HANA GROUP INC	100.00
HANA ILAN MD PC	45.00
HANA JEWELRY COLLECTION ENTERPRISE	100.00
HANA LIMO INC	100.00
HANA MART COLUMBIA CORP	100.00
HANA MART NY CORP	100.00
HANA MECH INC	100.00
HANA NAIL CORP	100.00
HANA NAIL III CORP	100.00
HANA NICOLE DESIGN GROUP INC	9.09
HANA PLUS INC	100.00
HANA PROPERTIES LLC	100.00
HANA SHEET METAL INC	83.65
HANA SUSHI JAPANESE RESTAURANT INC	100.00
HANA TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HANA UNIVERSAL TRADING INC	100.00
HANA USA INC	100.00
HANA WINE & LIQUOR INC	100.00
HANA WINE & SPIRIT CORP	100.00
HANA WORLD INC	100.00
HANAA IMPORTS EXPORTS INC	100.00
HANAC CORONA DEVELOPMENT CORP	100.00
HANAFI AUTO INC	100.00
HANAGID MAIMO CORP	100.00
HANAIM UNITED INC	100.00
HANAMI SUSHI INC	100.00
HANAMIZUKI INC	100.00
HANAN BOTROS PTA PC	100.00
HANAN MILLER MD PC	36.78
HANAN PEDIATRICS PC	100.00
HANAN SELIM DDS PC	100.00
HANARDI CORPORATION	100.00
HANARO TRAVEL INC	100.00
HANART BUILDING TECHNOLOGY LLC	99.83
HANAS DAY CARE INC	100.00
HANASSON & CORP	100.00
HANATO FLORAL DESIGN STUDIO INC	100.00
HAN-BAE CORP	100.00
HANBANG AMERICA INC	100.00
HANBI INC	100.00
HANBIT SAUNA INC	100.00
HANBIT TRADING CORP	100.00
HANBURG LLC	100.00
HANCHA CORP	100.00
HANCHETT ENTRY SYSTEMS INC	2.14
HANCO ON SMITH STREET INC	100.00
HANCOCK GREENE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANCOCK HOUSE CONDOMINIUM ASSOCIATION	100.00
HANCOCK MORTGAGE REIT INC	10.00
HANCOCK PHARMACY INC	100.00
HANCOCK PLACE APARTMENTS MANAGEMENT CORP	100.00
HANCOCK REALTY II INC	100.00
HANCOCK STREET CONDOMINIUM	100.00
HANCOCK TADEMY ACQUISITIONS INC	100.00
HANCO'S ON 7TH AVENUE INC	100.00
HANCO'S ON BROOKLYN HEIGHT INC	100.00
HAND 35 INC	100.00
HAND IN HAND PROPERTY CORP	100.00
HAND IN HAND REALTY CORP.	100.00
HAND IN HAND REHABILITATIONOTPC	49.18
HAND IN HAND TOGETHER HOME CARE INC	100.00
HAND IN HAND TRUCKING INC	100.00
HAND LAW PC	100.00
HAND MADE FILMS INC	25.56
HAND OF GLORY TATTOO STUDIO INC	73.19
HAND OVER HEART INC	100.00
HAND PULL NOODLE & DUMPLING HOUSE INC	100.00
HAND ROLL INC DBA DOUZA	100.00
HAND SURGERY ASSOCIATES OF NY PC	100.00
HAND TRUCK INC	100.00
HAND WASH AND DETAIL CENTER INC	50.00
HAND YU TRADING INC	100.00
HANDA CONSTRUCTION INC	100.00
HANDB ELECTRICAL MAINTENANCE CORP	100.00
HANDBAGS PLUS INC	100.00
HANDCRAFT CABINETRY INC	5.09
HANDCRAFT MANUFACTURING CORP	100.00
HANDCRAFTED PR INC	100.00
HANDD AUTOMOTIVE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDD CORNER CORP	100.00
HANDELSBLATT GMBH	11.01
HANDEN GROUP INC	100.00
HANDEN INVESTMENT GROUP USA LTD	100.00
HANDG BLAKE AVE INC	100.00
HANDHELD FILMS INC	94.38
HANDHELD PRODUCTIONS LLC	91.70
HANDI CRAFT GEM CO INC	100.00
HANDI LIFT INC	67.58
HANDICAP TAXI INC	100.00
HANDI-LIFT SERVICE COMPANY	21.05
HANDK FLOORING INC	100.00
HANDKEY CORP	100.00
HANDLE CAB CORP	100.00
HANDLING AND SERVICES COMPANY INC	100.00
HANDMADE FRAMES INC	99.11
HANDMADE IN BROOKLYN COLLECTIVE INC	100.00
HANDMADE PASHMINA AND CRAFTS INC	100.00
HANDMADE PENN DUTCH PRETZELS	100.00
HANDMADE VIDEO INC	100.00
HANDMO INC	100.00
HANDN INS AGENCYANDFINANCIAL GROUP INC	100.00
HANDOVER FAIST LLC	100.00
HANDPOWER USB LLC C/O HANDPOWER INVESTMENTS LIMITED	0.17
HANDPRINT BOOKS INC	49.90
HANDS & FEET LOVE NAIL SPA INC	100.00
HANDS FREE BOOKKEEPING INC	100.00
HANDS FREE LLC	0.41
HANDS FREE LLC	100.00
HANDS FREE OT PC	100.00
HANDS NYC INC	100.00
HANDS OF GOLD CHIROPRACTIC OF NY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDS OF HOPE PTPC	100.00
HANDS OF LIGHT CONSULTING INC	100.00
HANDS OF VISIONS ARTWORK INC	100.00
HANDS OFF MY SISTER INC	100.00
HANDS ON ARCHIVAL INC	100.00
HANDS ON CLEANING INC	100.00
HANDS ON CONSTRUCTION INC.	100.00
HANDS ON CONTRACTING INC.	100.00
HANDS ON CURES INC	100.00
HANDS ON FOR KIDS INC	100.00
HANDS ON INSTALLATION & MOVING INC	100.00
HANDS ON O T REHABILITATIVE SERVICES PC	100.00
HANDS ON PHYSICAL THERAPY CARE PC	100.00
HANDS ON PRODUCTIONS INC	100.00
HANDS ON REHAB PT PC	100.00
HANDS ON SEMINARS INC	100.00
HANDS TO WORK FILMS INCORPORATED	84.47
HANDS USA TRADING CORP	100.00
HANDSART INVESTMENTS LTD	100.00
HANSEL INC	100.00
HANDSHAKE CORP	7.08
HANDSOME CAB TOURS LTD	100.00
HANDSOME RICE INC	100.00
HANDSOME SEAFOOD CORP	5.96
HANDSOME SERVICE INC	100.00
HANDS-ON-LEARNING-INC	100.00
HANDSTAND HOLDINGS INC DBA SOUL SANCTUARY RETREATS	1.00
HANDURAW INC	100.00
HANDW IDEA INC	100.00
HANDWORKS OT PC	100.00
HANDY 2995 INC.	100.00
HANDY ALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDY BY JOHNATES INC	100.00
HANDY CANDY INC	100.00
HANDY DOMINICK INC	100.00
HANDY GIRL PROPERTIES LLC	100.00
HANDY GODS INC	100.00
HANDY LOCKSMITH CORP	100.00
HANDY PHYSICAL THERAPY PC	100.00
HANDY PRODUCTS INC	100.00
HANDY TECHNOLOGIES INC	17.51
HANDYLEE ENTERPRISES(USA) CORP	100.00
HANDYMAN & REMODELERS INC	100.00
HANDYMAN A-Z INC	100.00
HANDYMAN ENTERPRISES CORPORATION	100.00
HANDYMAN MECHANICAL PIPING & HEAT	100.00
HANDYMANINSTALLERS INC	100.00
HANDZ HOLDING INC	100.00
HANE SUSHI INC	100.00
HANESBRANDS INC	0.53
HANEUL AV INC	6.27
HANEUL BABSANG INC	100.00
HANEUL GROUP INC	100.00
HANEUN CORP BLING BEAUTY SUPPLY	100.00
HANG CHECK INCORPORATED	100.00
HANG CHOU CHINESE RESTAURANT INC	100.00
HANG FENG INC	100.00
HANG FONG CORP	100.00
HANG FUNG TAX SERVICE INC	100.00
HANG HOT POT INC	100.00
HANG LEE RESTAURANT 666 INC	100.00
HANG LUNG PICA POLLO INC	100.00
HANG REALTY INC	100.00
HANG SANG JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANG SENG TOWER INC	100.00
HANG SHING KITCHEN NY INC	100.00
HANG Z INC	100.00
HANGANG AM AMERICA INC	100.00
HANGAR STUDIOS 2018 INC	100.00
HANGER 99 CORP	100.00
HANGER, INC.	0.76
HANGGILOVE PRODUCTIONS, INC	19.78
HANGILSA NEW YORK LLC FOREST PUBLISHING	100.00
HANGING PICTURES INC	70.34
HANGK INC	100.00
HANGLOART INC	100.00
HANG'S CAFE INC	100.00
HANGUANG INTERNATIONAL INC	100.00
HANIA LIMO CORP	100.00
HANIA MANIA INC	100.00
HANIF CONSTRUCTION INC	100.00
HANILULU INC	64.25
HANIN LIMO INC	100.00
HANINGTON ENGINEERING CONSULTANTS LLC	35.95
HANINI TRANSPORTATION INC	100.00
HANJING SERVICE INC	100.00
HANJO CONTRACTORS INC	100.00
HANK FILMS INC	100.00
HANK INDUSTRIES INC SOLAR DATA SYSTEMS	100.00
HANK KROSS LTD	23.08
HANK LANE MUSIC AND PRODUCTION	100.00
HANKIM CORPORATION	100.00
HANKOOK BOOKS & PROMOTIONS INC	100.00
HANKOOK BUSINESS SOLUTION CORP	100.00
HANKOOK CHINAWARE NEW YORK INC	100.00
HANKOOK TIRE AMERICA CORP	0.79

Issuer's Allocation Percentage

Name	Percentage
HANKY INVESTMENTS, INC.	5.30
HANKY PANKY LTD	3.78
HANKYU INTERNATIONAL TRANSPORT USA INC	3.77
HANKYUL TAX & ACCOUNTING INC	100.00
HANLEY & ZANETTI PC	100.00
HANLEY FUNERAL HOME INC	100.00
HANLI REALTY INC	100.00
HANLIN CULTURE INDUSTRY INC	100.00
HANMAUM DAYCARE INC JANGSU DAY CARE	100.00
HANME EIGHTH REALTY C	100.00
HANMI FINANCIAL CORPORATION AND SUBSIDIARIES	3.43
HANMI PEST CONTROL INC	100.00
HAN-MI REALTY CORP	100.00
HANNA & HER SISTERS INC	100.00
HANNA & JINA NY INC	100.00
HANNA ALTINIS CO INC	100.00
HANNA B CORPORATION	100.00
HANNA JONES COUTURE INC	100.00
HANNA LEE COMMUNICATIONS INC	100.00
HANNA SMITH-IDE CORP	100.00
HANNA TRANS INC	100.00
HANNABI CREATIVE INC	100.00
HANNAH BLOUNT JEWELRY LLC	2.62
HANNAH CANDLE INC	100.00
HANNAH COSMETIC CORP	100.00
HANNAH EDMUNDS GARDENS INC	100.00
HANNAH HHWANG FAMILY HEALTH NP PC	100.00
HANNAH KIM DPM PC	100.00
HANNAH KRISTINA METZ INC	100.00
HANNAH LACAVA INC	100.00
HANNAH LAUNDROMAT INC	100.00
HANNAH MULTI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HANNAH MURRAY INC	49.15
HANNAH REALTY CORP	100.00
HANNAH REIMANN INNOVATIONS INC	100.00
HANNAH WRAY INC	100.00
HANNALIZA CONSULTING INC	100.00
HANNO VITO CORP	100.00
HANNON HILL CORPORATION	1.36
HANNON TAVERN INC	100.00
HANNOVER LEASING PRIVATE	100.00
HANNOVER RE REAL ESTATE HOLDINGS INC	5.51
HANNS WOLTERS INTERNATIONAL INC	100.00
HANOCH REALTY CORP	100.00
HANOE CORP	100.00
HANOK KOREA HOUSE INC	100.00
HANON LIMO CORP	100.00
HANOVER BANCORP, INC. AND SUBSIDIARIES	81.37
HANOVER BENEFITS INC	5.16
HANOVER COURT MUTUAL HOUSING C	100.00
HANOVER DELI GOURMET INC	100.00
HANOVER EDUCATION & MARKETING INC	100.00
HANOVER HOLDINGS LLC	100.00
HANOVER MGMT ASOCIATES INC	100.00
HANOVER RIVER HOUSE INC	100.00
HANOVER SEARCH (US) INC	100.00
HANOVER SPECIALTIES INC	0.16
HANPOOL INC	100.00
HANRAHAN APPRAISALS LTD	100.00
HANRAM REALTY CORP	100.00
HANRATTYS EAST SIDE TAVERN COR	100.00
HANRO USA INC	10.80
HANS AUTO SERVICE INC	100.00
HANS FAMILY FRUIT VEG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANS FM USA INC	100.00
HANS GROUP USA INC	100.00
HAN'S HAPPY FAMILY INC	100.00
HAN'S HOLDINGS GROUP (USA) LLC	5.98
HANS HOLTERBOSCH INC	100.00
HANS HVAC INC	100.00
HANS KF CORP	100.00
HAN'S MARKET, INC.	100.00
HANS P KRAUS JR INC	10.46
HAN'S PAPER CORP	100.00
HANS PROJECTS LTD	100.00
HANS SACHS MEDIA INC	100.00
HANS SUNNYSIDE CORP	100.00
HANSA BLDG ENGINEERING SVCS INC	100.00
HANSAE CO LTD	100.00
HANSAE PINULA SOCIEDAD ANONIMA	100.00
HANSAI INC	100.00
HANSANG INC	100.00
HANSBERG LIMITED	100.00
HANSE EXPRESS INC	100.00
HANSEATIC CORP	30.07
HANSEN & SILVERSTEIN INC	44.31
HANSEN COMPUTER CONSULTANTS LTD	100.00
HANSEN HEIGHTS TOURING INC	19.30
HANSEN LAW PLLC	100.00
HANSEN PLUMBING CORP	100.00
HANSEN REALTY DEVELOPMENT CORPORATION	100.00
HANSEN TECHNOLOGIES NORTH AMERICA INC C/O SHERIF DESSOUKY LLME LLP	1.98
HANSER INC	100.00
HANSHI BAOZI INC	100.00
HANSHIN SECURITY SYSTEM INC	100.00
HANSIK RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANSOL FOOD CORP	100.00
HANSOMELY DONE CLEANERS INC	100.00
HANSON BUILD GROUP INC	100.00
HANSON DRY INC	100.00
HANSON ENTERPRISES INC	100.00
HANSON ENTERPRISES LTD	100.00
HANSON INC	1.12
HANSON PARTNERS LLC	21.10
HANSON PLACE PHYSICIAN ASSOC PC	100.00
HANSON PROPERTY SERVICES LTD	100.00
HANSPRO RESIDENCE CO LTD	100.00
HANSTEEL (USA) INC	100.00
HANSUNG LAUNDROMAT INC	100.00
HANSUNG RESTAURANT INC D/B/A NEW YORK SOONDAE	100.00
HANTWELVE INC	100.00
HANU BEAUTY SALON INC	100.00
HANU NY INC	100.00
HANUL TNS AMERICA INC	100.00
HANWHA AI GLOBAL CHOICE PRIVATE FUND 2 (FOF)	2.53
HANWHA ASSET MANAGEMENT (USA) LTD	100.00
HANWHA ENERGY USA HOLDINGS CORP	3.21
HANWHA VALUE ADD STRATEGY PRIVATE FUND III	10.75
HANWOL PHYSICAL THERAPY PC	100.00
HANX NEW YORK CO LTD	100.00
HANY MEKHAEL PHYSICAL THERAPY PC	100.00
HANYI JEWELRY CORP	100.00
HANYS HARVEST INC	100.00
HANYS SERVICES INC & SUBSIDIARIES	3.48
HANYUAN NORTH AMERICAN LLC	100.00
HANYUN INC	100.00
HANZ HOLDING LLC	100.00
HANZEL A FRIDAY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANZON HOMECARE SERVICES INC	100.00
HAO & J INC	100.00
HAO BROTHERS INC	100.00
HAO CAI CONSTRUCTION INC	100.00
HAO CHENG 168 INC	100.00
HAO CONSTRUCTION INC	100.00
HAO CONSULTING CORP	100.00
HAO CORNER SUSHI INC	100.00
HAO DONG INC	100.00
HAO EN FOOD TRADING INC	100.00
HAO FU CORP	100.00
HAO HAO KITCHEN INC	100.00
HAO HAO MANAGEMENT INC	100.00
HAO HAO WEI CORP	100.00
HAO HONG INC	100.00
HAO HUA INC	100.00
HAO JIAN TOU TRADING INC	100.00
HAO JING SEAFOOD INC	100.00
HAO JING TRADING INC	100.00
HAO LIN INC	100.00
HAO LUCKY CORNAGA INC	100.00
HAO NY INC	100.00
HAO PIAN YI FASHION INC	100.00
HAO RUI XIANG INC	100.00
HAO SHEN INC	100.00
HAO SHENG NY INC	100.00
HAO SHI DA TRADING INC	100.00
HAO TIN CONSTRUCTION INC	100.00
HAO WANG DISCOUNT INC	100.00
HAO WONG RESTAURANT INC	100.00
HAO XIN QING FASHION INC	100.00
HAO YI INTERNATIONAL ART FENG SHUI	100.00

Issuer's Allocation Percentage

Name	Percentage
HAO YI TRADING CO LTD	100.00
HAO YU (USA) LLC	100.00
HAO YUAN HVAC INC	100.00
HAO YUN 99CENT SUPER STORE INC	100.00
HAO YUN CONSTRUCTION INC	100.00
HAO YUN GOOD LUCK CORP	100.00
HAO YUN LAI INC	100.00
HAO YUN RESTAURANT INC	100.00
HAO YUN TONG INC	100.00
HAO YUN TRADING INC	100.00
HAO ZHI INC	100.00
HAOCHIBU INC	100.00
HAOJIAGE INC	100.00
HAOKONG JEWELRY JADE INC	100.00
HAOLAI DISCOUNT CENTER INC	100.00
HAOMA INC	73.77
HAOPINGAN IMPROVEMENT INC	100.00
HAOSHUN TRADING INC	100.00
HAOTIAN & ASSOCIATE INC	100.00
HAP INT'L INC	100.00
HAPA TATA INC	100.00
HAPARA INC	0.03
HAPEBE INC	100.00
HAPEMAN HILL LLC	100.00
HAPISGAH OF FLUSHING INC	100.00
HAPLIN REALTY CORP	100.00
HAPNER-HART MEDIA INC	100.00
HAPPIEST MINDS TECHNOLOGIES LIMITED	2.94
HAPPIFY INC	96.21
HAPPILY EVER AFTER INC	100.00
HAPPILY EVER CREATED LLC	100.00
HAPPINESS ADULT DAY CARE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPINESS CHENG ACUPUNCTURE PC	100.00
HAPPINESS DELI INC	100.00
HAPPINESS FRIENDSHIP INC	100.00
HAPPINESS HOME IMPROVEMENT INC	100.00
HAPPINESS MARKET INC	100.00
HAPPINESS MATE	100.00
HAPPINESS PROJECT INC	100.00
HAPPINESS PROPERTIES INC	100.00
HAPPINESS TRAVEL INC	100.00
HAPPL LANDING TRAVEL INC	100.00
HAPPOLD HOLDINGS (NA) INC & SUBSIDIARIES	56.98
HAPPY 41 INC	100.00
HAPPY & FORTUNE INC.	100.00
HAPPY & U RESTAURANT INC	100.00
HAPPY 100 BABY SHOP INC	100.00
HAPPY 7 DAYS INC	100.00
HAPPY 8 REALTY CORP	100.00
HAPPY 88 GROCERY STORE INC	100.00
HAPPY 88 LAUNDROMAT INC	100.00
HAPPY 99 TRAVEL INC	100.00
HAPPY ADULT DAY CARE CENTER INC	100.00
HAPPY ADULT DAY CARE INC	100.00
HAPPY ALEX INC	100.00
HAPPY AMJ ENTERPRISES INC	100.00
HAPPY AND POLEN	100.00
HAPPY ANGEL CARE INC	100.00
HAPPY ANGELS GROUP FAM DAY11 CORP	100.00
HAPPY APPLE MEDICAL SERVICES PC	100.00
HAPPY APPLIANCES INC	100.00
HAPPY ARTS & SCIENCE CENTER INC	100.00
HAPPY BABIES GROUP DAY CARE INC	100.00
HAPPY BABY PLAYHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY BB FAMILY CARE INC	100.00
HAPPY BB FAMILY CARE SERVICE INC	100.00
HAPPY BEAUTY BROOKLYN INC	100.00
HAPPY BEBE CORP	100.00
HAPPY BOY CONTRACTING INC	100.00
HAPPY BRAND TONY LAUNDROMAT INC	100.00
HAPPY BUBBLE INC	100.00
HAPPY BUDDHA MEDIA INC	100.00
HAPPY BUDDHA TOWER CONDOMINIUM	100.00
HAPPY BURRITO INC	100.00
HAPPY CAMPER INC	100.00
HAPPY CAR SERVICE INC	100.00
HAPPY CARE AMBULETTE SVC INC	100.00
HAPPY CASTLE FAMILY GROUP DAYCARE	100.00
HAPPY CAT LANE INC	9.22
HAPPY CELL CORP	100.00
HAPPY CHANNEL 5223 INC	100.00
HAPPY CHEF INC	100.00
HAPPY CHEN LAUNDROMAT INC	100.00
HAPPY CHILD DAY CARE INC	100.00
HAPPY CHILDHOOD FAMILY DAY CARE INC	100.00
HAPPY CHILDREN DEVELOPMENT GDFC	100.00
HAPPY CHILDREN HAPPY PLACE INC	100.00
HAPPY CHILDREN I DAYCARE CORP	100.00
HAPPY CHINA RESTAURANT INC	100.00
HAPPY CITY ADULT DAY CARE CENTER INC	100.00
HAPPY CLEANERS INC	100.00
HAPPY COACH NY INC	100.00
HAPPY COMMODITY INC	100.00
HAPPY CONDOMINIUM	100.00
HAPPY CONSTRUCUTION INC	100.00
HAPPY CORK INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY CREATIONS LLC	100.00
HAPPY DAY TRANSIT INC	100.00
HAPPY DAYS CHILD CARE LLC	100.00
HAPPY DAYS GROCERY FOOD CORP	100.00
HAPPY DEALS INC	100.00
HAPPY DELI INC I	100.00
HAPPY DIAMOND ANGEL JEWELRY KIM PHUONG INC	100.00
HAPPY DIRECT CARE INC	100.00
HAPPY DOG PLACE INC	100.00
HAPPY DOGS INC	100.00
HAPPY DRAGON OF NEW YORK INC	100.00
HAPPY DRAGON OF USA INC	100.00
HAPPY DRY CLEANERS CORP	100.00
HAPPY ELECTRONICS INC	100.00
HAPPY END INC	1.37
HAPPY ER INC	100.00
HAPPY FACE CONVENIENCE CORP	100.00
HAPPY FACE PARING CORP	100.00
HAPPY FACE PHOTO BOOTHS INC	100.00
HAPPY FACES A INC	100.00
HAPPY FAMILY 7 INC	100.00
HAPPY FAMILY 88 INC	100.00
HAPPY FAMILY 888 INC	100.00
HAPPY FAMILY ASSOCIATION INC	100.00
HAPPY FAMILY BEAUTY INC	100.00
HAPPY FAMILY DAYCARE INC	100.00
HAPPY FAMILY DISCOUNT STORE INC	100.00
HAPPY FAMILY GROCERY INC	100.00
HAPPY FAMILY MOVING INC	100.00
HAPPY FAMILY NEW SHANGHAI INC	100.00
HAPPY FAMILY REALTY INC.	100.00
HAPPY FAMILY SOCIAL ADULT CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY FASHION ON 36 INC	100.00
HAPPY FASHION ZHENG INC	100.00
HAPPY FEET 64-24 INC	100.00
HAPPY FEET DAYCARE 1 CORP	100.00
HAPPY FEET DAYCRE 4 CORP	100.00
HAPPY FEET FAMILY DAYCARE CORP	100.00
HAPPY FIX REFINISHING INC	100.00
HAPPY FOODS & CATERING INC	100.00
HAPPY FOOT SPA I INC	100.00
HAPPY FORT HAMILTON LAUNDROMAT INC	100.00
HAPPY FORTUNE USA INC	100.00
HAPPY FREE FAMILY INC	69.79
HAPPY FRESH TACO 1693 INC	100.00
HAPPY FRUIT MARKET INC	100.00
HAPPY FRUITS/VEG. OF NY, INC.	100.00
HAPPY FUNCTION INC	100.00
HAPPY FUTURE DAYCARE INC	100.00
HAPPY GARDEN 168 INC	100.00
HAPPY GARDEN 17 INC	100.00
HAPPY GARDEN 208 INC	100.00
HAPPY GARDEN 3RD AVE INC	100.00
HAPPY GARDEN 7211 INC	100.00
HAPPY GARDEN 8433 INC	100.00
HAPPY GARDEN 906 INC	100.00
HAPPY GARDEN CHEN INC	100.00
HAPPY GARDEN CLUB INC	100.00
HAPPY GARDEN DAYCARE CORP	100.00
HAPPY GARDEN INC	100.00
HAPPY GARDEN LAUNDROMAT INC	100.00
HAPPY GARDEN OF ASTORIA INC	100.00
HAPPY GARDEN OF LIN INC	100.00
HAPPY GARMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY GATHERING INC	100.00
HAPPY GENERATION INC	100.00
HAPPY GIFTS JEWELRY INC	100.00
HAPPY GOLDEN HOUSE INC	100.00
HAPPY GREEN GARDEN INC	100.00
HAPPY GREEN NAIL SPA INC	100.00
HAPPY GROCERY STORE INC	100.00
HAPPY GROWTH TUTORING INC	100.00
HAPPY GUYS LAUNDROMAT INC	100.00
HAPPY HEALTH INC	100.00
HAPPY HEALTHY ADULT DAYCARE INC	100.00
HAPPY HEALTHY NAILS INC	100.00
HAPPY HEART DAYCARE INC	100.00
HAPPY HEART KID INC	100.00
HAPPY HERMANS FOOD COMPANY INC	10.23
HAPPY HICKORY INC	100.00
HAPPY HK CONSTRUCTION INC	100.00
HAPPY HOLDINGS NY INC	100.00
HAPPY HOME ADULT DAY CARE INC	100.00
HAPPY HOME APPLIANCE REPAIR SERVICES INC	98.63
HAPPY HOME CARE AGENCY INC	100.00
HAPPY HOME CONSTRUCTION CORP	100.00
HAPPY HOME CUISINE INC	100.00
HAPPY HOME HOUSEWARE INC	75.00
HAPPY HOP'S KITCHEN INC	100.00
HAPPY HOT HUMAN RESTAURANT INC	100.00
HAPPY HOT HUNAN 108 INC	100.00
HAPPY HOT HUNAN ONLINE INC	100.00
HAPPY HOUR 4 KIDS INC	78.55
HAPPY HOUR WINE & SPIRITS INC	100.00
HAPPY HOUSE CONSTRUCTION INC	100.00
HAPPY HOUSE EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY HOUSE MEAL RESTAURANT INC	100.00
HAPPY HOUSE NYC INC	99.92
HAPPY INTERNATIONAL CORP	100.00
HAPPY ISLAND SERVICES INC	100.00
HAPPY J&T 99 CENTS & UP INC	100.00
HAPPY JADE INC	100.00
HAPPY JEWELERS INC	100.00
HAPPY JOE TRADE INC	100.00
HAPPY JOURNEY USA INC	100.00
HAPPY JOY ADULT CARE INC	100.00
HAPPY JT TRADING INC	100.00
HAPPY JUNGLE DAY CARE INC	100.00
HAPPY KIDS BATISTA DAYCARE INC	100.00
HAPPY KIDS OCCUPATIONAL THERAPY PC	100.00
HAPPY KIDS SMILE INC	100.00
HAPPY KING RESTAURANT INC	100.00
HAPPY KITCHEN INC	100.00
HAPPY LAND FOR KIDS INC	100.00
HAPPY LAND NY INC	100.00
HAPPY LAND REALTY INC	100.00
HAPPY LAUNDROMAT 66 INC	100.00
HAPPY LAUNDROMAT 88 INC	100.00
HAPPY LEAK MECHANICAL CORP	100.00
HAPPY LEARNERS DAY CARE INC	100.00
HAPPY LEMON NY INC	100.00
HAPPY LIFE ENTERPRISE INC.	100.00
HAPPY LIFE HOME HEALTH AGENCY INC	100.00
HAPPY LIFE MANAGEMENT & CONSULTING INC	100.00
HAPPY LIFE SPA INC	100.00
HAPPY LILY REALTY INC	100.00
HAPPY LINS NO 1 CHINESE RESTAURANT INC	100.00
HAPPY LIVING SENIOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY LJ LTD	100.00
HAPPY LT TRADING INC.	100.00
HAPPY LUCKY FOOT SPA INC	100.00
HAPPY MADISON INC	14.85
HAPPY MADISON PRODUCTION INC	0.21
HAPPY MAIL INC	100.00
HAPPY MANAGEMENT INC	100.00
HAPPY MANGO INC	100.00
HAPPY MANSION CONDO INC	100.00
HAPPY MARKET INC	100.00
HAPPY MART INC	100.00
HAPPY MASSEE PRODUCTIONS INC	99.04
HAPPY MEMORY PRO INC	100.00
HAPPY MENOAL	100.00
HAPPY MONEY INC	8.84
HAPPY MOVING & DELIVERIES INC	100.00
HAPPY MR MACHINE INC	100.00
HAPPY MULTISERVICE INC	100.00
HAPPY MUNDANES PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	79.69
HAPPY NAIL NY INC	100.00
HAPPY NAILS AND SPA II INC	100.00
HAPPY NAILS PRO INC	100.00
HAPPY NIOS INC	100.00
HAPPY NOSTRAND LAUNDROMAT INC	100.00
HAPPY NY TOURS LLC	100.00
HAPPY OCEAN DAYCARE CORP	100.00
HAPPY PANDA KITCHEN INC	100.00
HAPPY PARTY SUPPLIES CORP	100.00
HAPPY PAWS AND SPA INC	100.00
HAPPY PAWS BOUTIQUE INC	100.00
HAPPY PAWS HOLDING GROUP INC	100.00
HAPPY PAWS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY PET CARE	100.00
HAPPY PETS INC	100.00
HAPPY PHOTO CARDS INC	95.69
HAPPY PLACE FAMILY GROUP DAYCARE CORP	100.00
HAPPY PLANET GROUP FAMILY DAY CARE INC	100.00
HAPPY PLANET NY INC	100.00
HAPPY PLUGS INC	0.58
HAPPY PRINTING & PROMOTIONAL INC	100.00
HAPPY PROSPER LLC	100.00
HAPPY QQ INC	100.00
HAPPY REDBEAN CAKE INC	100.00
HAPPY RELAX INC	100.00
HAPPY RETIREMENT INC	100.00
HAPPY RETURNS INC	3.83
HAPPY RIDE LIMO CORP	100.00
HAPPY RIDE TRANSPORTATION INC	100.00
HAPPY S INC	100.00
HAPPY SCHOLARS CENTER 1 INC	100.00
HAPPY SCHOLARS INC	100.00
HAPPY SEASONS LLC	100.00
HAPPY SELECTION INC	100.00
HAPPY SENIORS DAYCARE INC	100.00
HAPPY SHAPE CORP	100.00
HAPPY SHARK MEDIA INC	100.00
HAPPY SHIPPER INCORPORATED	100.00
HAPPY SIMCHA INC	100.00
HAPPY SMILE DAYCARE INC	100.00
HAPPY SMILE PEDIATRIC DENTISTRY PC	100.00
HAPPY SMILES AROUND US CORP	100.00
HAPPY SMILES OF BROOKLYN INC	100.00
HAPPY SOCKS NORTH AMERICA INC	5.21
HAPPY SOUND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY SPRING INC	100.00
HAPPY STAR BAKERY INC	100.00
HAPPY STAR CUISINE INC	100.00
HAPPY STONY NOODLE INC	100.00
HAPPY STREET TOO LLC	100.00
HAPPY SU GARDEN INC	100.00
HAPPY SUCCESS LLC	100.00
HAPPY SUNDAE INC	100.00
HAPPY SZECHUAN KITCHEN INC	100.00
HAPPY TACO INC	100.00
HAPPY TAILOR SHOP CORP	100.00
HAPPY TANZANITE CORP	100.00
HAPPY THAI INC	100.00
HAPPY THE APP INC	100.00
HAPPY THIRD PRINCE INC	100.00
HAPPY TODDLERS INC	100.00
HAPPY TOES INC	100.00
HAPPY TOT DAYCARE & NURSERY INC	100.00
HAPPY TOTS LLC	100.00
HAPPY TRAVEL & TOURS INC	100.00
HAPPY TRAVEL INC	100.00
HAPPY TRAVELER INC	100.00
HAPPY UNITED REALTY INC	100.00
HAPPY USA INC	100.00
HAPPY USA RD INC	100.00
HAPPY VACATIONS CHINA GROUP INC	100.00
HAPPY VACATIONS INC	100.00
HAPPY VALLEY PLAYHOUSE INC	100.00
HAPPY WASCO CORP	100.00
HAPPY WHOLE FAMILY INC	100.00
HAPPY WHOLESALE INC	100.00
HAPPY WOK 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY WOK 188 INC	100.00
HAPPY WOK 888 INC	100.00
HAPPY WOK THE BEST CHINESE FOOD INC	100.00
HAPPY YEARS INC	100.00
HAPPY ZHENG INC	100.00
HAPPY ZOE VEGAN BAKERY INC	100.00
HAPPY4 MOVING INC	100.00
HAPPY99 INC	100.00
HAPPYBUSINESS INC	100.00
HAPPYCABBYNYC LLC	100.00
HAPPYFICATION INC	100.00
HAPPYFUN HIDEAWAY INCORPORATED	100.00
HAPPYGO INC	100.00
HAPPY-I DAY CARE INC	100.00
HAPPYLAND LEARNING CHILD CARE INC	100.00
HAPPYLEMON 8 AVE INC	100.00
HAPPYLEMON F2 INC	100.00
HAPPYLIFE INTERNATIONAL INC	100.00
HAPPYLUCKY INC	4.79
HAPPYNEST HOMES REALTY INC	50.00
HAPPY'S LIQUOR CORP	100.00
HAPPYSONS HOLDING INC	100.00
HAPPYTIMEACQUISITIONS INC	100.00
HAPPYWORK INC	100.00
HAPTIC LAB INC	100.00
HAPVILLE INC	98.06
HAQQ ENTERPRISE CORP	100.00
HAQUE AND UDDIN INC	100.00
HAR ENTERPRISES OF NY INC	100.00
HAR HAR CORP	100.00
HAR HAR PHARMACY CORP	100.00
HAR JI PLUMBING AND HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAR MASPETH CORP	31.39
HAR NOF GROCERY INC	100.00
HAR NY LLC	100.00
HAR SINAI NY INC	5.16
HAR SINAY CAR AND LIMO SERVICE INC	100.00
HAR VENTURES LLC PAPA JOHN'S PIZZA	100.00
HAR786 CORP	100.00
HARA JUKU INC	100.00
HARAKI COPORATION	100.00
HARAKTERNUK CORP	100.00
HARAMA ENTERTAINMENT INC	100.00
HARAMICHI INC	100.00
HARAN BUSINESS FORMS INC	100.00
HARARI CORPORATION	100.00
HARARI REALTY	100.00
HARATSIS EMG UNIT TRUST	100.00
HARBAR GLOBAL CORP	100.00
HARBAR MOTORS LTD	100.00
HARBERG INC	100.00
HARBERT MANAGEMENT CORPORATION AND SUBSIDIARIES	1.21
HARBERT POWER FUND V INVESTORS LLC	1.55
HARBEST INC.	100.00
HARBIN LINEN GROUP CO USA INC	100.00
HARBINGER CREATIVE INC	68.34
HARBINGER MEDIA GROUP INC	100.00
HARBINGER VENTURES GROUP INC	100.00
HARBOND REALTY INC	100.00
HARBOR ACQUISITION II CORP	100.00
HARBOR AUTO SALES CORP	100.00
HARBOR CAPITAL ADVISORS INC & SUBSIDIARIES	2.36
HARBOR CONTRACTING INC	100.00
HARBOR ELEC FAB TOOLS INC	47.34

Issuer's Allocation Percentage

Name	Percentage
HARBOR ENVIRONMENTAL CORP	100.00
HARBOR FITNESS CTR INC	100.00
HARBOR FITNESS PARK SLOPE INC	100.00
HARBOR GROUP COMMUNICATIONS INC	100.00
HARBOR HILL CONDOMINIUM	100.00
HARBOR HOUSE CONDOMINIUMS	100.00
HARBOR HOUSE OWNERS CORP	100.00
HARBOR LIGHT ENTERPRISES	100.00
HARBOR LIGHT PUB CAFE INC	100.00
HARBOR LIGHTS CORP	100.00
HARBOR NETWORKS INC	0.60
HARBOR NY CORP	100.00
HARBOR P&H CORP	100.00
HARBOR POINT CONDOMINIUM	100.00
HARBOR POINTE AT SHOREHAVEN HOMEOWNERS ASSOCIATION	100.00
HARBOR PROPERTIES HOMEOWNERS ASSOCIATION	100.00
HARBOR PROPERTIES INC	17.04
HARBOR TIDE CORPORATION	100.00
HARBOR USA INC	100.00
HARBOR VIEW ENTPS INC	100.00
HARBOR VIEW HOLDINGS INC	0.51
HARBOR VIEW HOTEL INC	100.00
HARBOR VIEW PROPERTIES LTD	100.00
HARBOR VIEW TOWERS TENANTS COR	100.00
HARBOR WELDING & FABRICATION CORP	4.99
HARBOR WINE & SPIRITS LTD	100.00
HARBOR WINE AND SPIRITS M CORP	100.00
HARBORAGE LEASING CORP	100.00
HARBORO CAPITAL PARTNERS GP LLC	100.00
HARBORO INC	100.00
HARBORS EDGE 1F INC	100.00
HARBORSIDE ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARBORSIDE INVESTMENTS CORPORATION	25.00
HARBORVIEW ADVISORS INC	7.45
HARBORVIEW CAR SERVICE INC	100.00
HARBORVIEW CONDOMINIUM ASSOC	100.00
HARBOUR BAY ELECTRIC CORP	50.00
HARBOUR MECHANICAL CORP	92.33
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM II	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM III	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM IV	100.00
HARBOUR POINTE AT SHOREHAVEN HOMEOWNERS ASSOCIATION II INC	100.00
HARBOUR POINTE-ARVERNE HAO I INC	100.00
HARBOUR TECHNICAL SERVICES INC	68.68
HARBOURVIEW STREET, INC.	100.00
HARBRO CORP	100.00
HARCO CONSULTANTS CORP	100.00
HARD CARRY GAMING INC	2.84
HARD COPY PRINTING	100.00
HARD EIGHT RESTAURANT CO LLC	100.00
HARD HEAD PRODUCTIONS & MGMT INC	100.00
HARD KNOCK DUROC HOME RENOVATION IN	100.00
HARD PARTS CORP	100.00
HARD ROCK CONSTRUCTION CORP	100.00
HARD SAFARI CORP	100.00
HARD SURFACE RESTORATION INC	100.00
HARD TEN CLOTHING INC	4.98
HARD TURN CORP	100.00
HARD WORK EZ WAY INC	100.00
HARD2KILL INC	100.00
HARDAI REAL ESTATE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HARDAI REALTY CORP	100.00
HARDCASTLE GIS USA INC	100.00
HARDCRAFT INC	80.24
HARDEE CHEN INC	100.00
HARDEE NY INC	100.00
HARDEE ON UTICA INC	100.00
HARDEEP NAVDEEP INC	100.00
HARDEL SERVICES CORPORATION	100.00
HARDENBROOK 6B LLC	100.00
HARDEN-CURTIS ASSOC INC	100.00
HARDENRBOOK DRIVEWAY ASSOCIATION	100.00
HARDER SERVICES INC	36.73
HARDESTY & HANOVER HOLDINGS LLC	49.10
HARDIN KUNDLA MCKEON AND POLETTO PA C/O MARK S KUNDLA	29.14
HARDING & NOBLE CORPORATION	100.00
HARDING CONTRACTING LLC	100.00
HARDING DELI & GROCERY INC	100.00
HARDING SHIPPING	100.00
HARDINGE BROS	0.02
HARDOON HOME IMPROVEMENT SERVICES LLC	36.11
HARDWARE 86 INC	100.00
HARDWARE SOLUTION CORP	100.00
HARDWARE SPECIALIST INC	100.00
HARDWARE SPECIALTY CO INC	1.90
HARDWARE VARIETY STORE CORP	100.00
HARDWOOD DOOR CONTROL INC	100.00
HARDWOODS SPECIALTY PRODUCTS (WASHINGTON) CORP	0.01
HARE HOLLOW PRODUCTIONS INC	100.00
HARE LOGISTICS TRADING INC	100.00
HAREB GENERAL TRADING CORP	100.00
HAREL 254 PARK AVENUE SOUTH, LP	100.00
HAREL ALTERNATIVE REAL ESTATE LP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAREL ARCLIGHT VI LP	6.76
HAREL FINANCE ALTERNATIVE GP USA LLC	71.92
HAREL RREFII LP	10.65
HARELON 35 LTD	100.00
HAREN AND KELLER PAINTING CORP	100.00
HARFING INC	100.00
HARGHEL MEDICAL OFFICE PC	100.00
HARGRAVE & COMPANY INC	85.10
HARGREAVES ASOCIATES INCORPORATED	52.34
HARGREAVES JONES LANDSCAPE	11.66
HARGUN CORP	100.00
HARI 1 INC	100.00
HARI JEWELS INC	83.59
HARI KRISHNA STATIONARY STORE INC	100.00
HARI MANAGEMENT CORP	100.00
HARI NYC INC	83.33
HARIC CORP	100.00
HARIDRA INC	100.00
HARIHAR ENTERPRISE INC	100.00
HARIKLIA KARIS PC	20.41
HARIKRISHNA SHUKLA	100.00
HARIM USA LTD	5.02
HARING PROPERTIES INC	100.00
HARING STREET LLC	100.00
HARIRI & HARIRI ARCHITECTURE DPC	100.00
HARIRI AND HARIRI INC	100.00
HARIS CONSTRUCTION INC	100.00
HARIS MINHAS TRUCKING	100.00
HARIS PROPERTY LLC	100.00
HARIS WORLDWIDE INC	100.00
HARISCH STUDIOS INC	100.00
HARISHIVJI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARISSA GRILL CORP	100.00
HARITOS MANAGEMENT INCORPORATED	100.00
HARJAN CONSTRUCTION CORP	100.00
HARJIT KAUR TAXI INC	100.00
HARKARN CAB LLC	100.00
HARKESS-ORD USA LTD	100.00
HARKIRT CONSTRUCTION CORP	100.00
HARKIRT INC	100.00
HARKNESS & HARKNESS INC	100.00
HARKNESS LOGISTICS HOLDINGS INC	0.45
HARKO INC	75.81
HARLAN DEAN LTD	16.20
HARLAND MECHANICAL INC	53.28
HARLAU INC	100.00
HARLEEN CAB CORP	100.00
HARLEEN TAXI CORP	44.73
HARLEM 421 FOODS CORP	100.00
HARLEM ASSETS DEVELOPMENT CORP	100.00
HARLEM ASSETS INC	100.00
HARLEM BAKING CO INC	100.00
HARLEM BASKETBALL MOMS INC	100.00
HARLEM BORN AND RAISED INC	100.00
HARLEM CD INC	100.00
HARLEM CENTER CONDOMINIUM ASSOCIATION INC	100.00
HARLEM CLEANING SERVICES INC	100.00
HARLEM COMMUNITY NEWSPAPERS INC	100.00
HARLEM DENTAL LEXINGTON PC	100.00
HARLEM DOGGIE DAY CARE	100.00
HARLEM EXPRESS WINE & LIQUOR INC	100.00
HARLEM EYE CARE INC	100.00
HARLEM FAST FOOD NY LLC	100.00
HARLEM FINEST DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARLEM FLOP HOUSE LTD	100.00
HARLEM FOOD COURT CORP	100.00
HARLEM FOOD SQUARE CORP	100.00
HARLEM FRAGRANCES INC	100.00
HARLEM FUNDING CORP	100.00
HARLEM FURNITURE ONE CORP	100.00
HARLEM GLOBAL TOURING INC	100.00
HARLEM GOURMET DELI INC	100.00
HARLEM GROUP DR CORP	100.00
HARLEM GROUP JW CORP	100.00
HARLEM GROUP PR CORP	100.00
HARLEM HEALTH FOOD GOURMET DELI INC	100.00
HARLEM HOMECARE AGENCY INC	100.00
HARLEM HORIZON CONDOMINIUM	100.00
HARLEM HOT WHEELS INC	100.00
HARLEM JAVA CORP CO MARK O THOMPSON	100.00
HARLEM LINEN OUTLET CORP	100.00
HARLEM LOFTS INC.	100.00
HARLEM NATURAL HAIR INC	50.00
HARLEM OPTICAL INC	25.84
HARLEM PHOENIX REALTY CORP	100.00
HARLEM PROPERTY CORP	100.00
HARLEM PROPERTY MANAGEMENT INC	100.00
HARLEM PROPERTY RE&DEVELOPMENT INC	100.00
HARLEM REALTY ASSOCIATES INC	100.00
HARLEM RIVER MANAGEMENT CORP.	100.00
HARLEM RIVER YARD VENTURES INC	53.13
HARLEM RX INC	100.00
HARLEM SALES CORP	100.00
HARLEM SAM INC	100.00
HARLEM SMOKE SHOP 1 INC	100.00
HARLEM SPIRITULS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARLEM STREET SINGER PRODUCTIONS LTD	22.12
HARLEM SUSHI INC	100.00
HARLEM TASTE DELI CORP	100.00
HARLEM TOWERS CAFE CORP	100.00
HARLEM UNIVERSITY INC	100.00
HARLEM USA NAILS II INC	100.00
HARLEM USA STORES INC	100.00
HARLEM VALLEY CORPORATION	100.00
HARLEM VISION INC	100.00
HARLEM VISTASITE EYECARE INC	100.00
HARLEM WINE & SPIRITS CORP	100.00
HARLEM WIZARDS ENT BASKETBALL INC	30.14
HARLEM ZEN INC	0.39
HARLEMS CRIME SCENE CLEANUP SERVICES INC	100.00
HARLEMS FASION ROW	100.00
HARLEMSOL 121 CONDOMINIUM	100.00
HARLEMSOL 123 CONDOMINIUM	100.00
HARLEMWOOD INC	100.00
HARLEN FIRSAID MEDICAL PC	100.00
HARLEN SALES CO INC	100.00
HARLENE REALTY CORP	100.00
HARLEQUIN DESIGN (NEW YORK) INC	64.60
HARLEQUITTEN INC	8.34
HARLEY ASSOCIATES INC	100.00
HARLEY ELECTRIC CO INC	100.00
HARLEY LEGAL SEARCH INC	100.00
HARLEY PLUMBING & HEATING INC	100.00
HARLEY REALTY INC	100.00
HARLEYS ICE CREAM SERVICES INC	100.00
HARLIN PRINTING SERVICES INC	75.11
HARLOU LEASING INC	100.00
HARMA CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARMAC REALTY CORP	100.00
HARMAN 290 REALTY LIMITED INC	100.00
HARMAN CONTRACTING GROUP INC	100.00
HARMAN CONTRACTING INC	50.00
HARMAN FAST FOOD INC	100.00
HARMAN GROUP ENGINEERING PC	100.00
HARMAN HASHIMOTO ENTERPRISES, LLC	1.85
HARMAN INTERNATIONAL INDUSTRIES INC	0.17
HARMAN REALTY CORP	100.00
HARMAN RESTORATION CORP	100.00
HARMAN SERVICE INC	100.00
HARMAN ST DEVELOPMENT CORP	100.00
HARMAN STREET REALTY LLC	100.00
HARMAN TRADERS INC	100.00
HARMAN TRUCKING CORP	100.00
HARMANJOT TRANS LLC	100.00
HARMANY INC	100.00
HARMILL COMMUNICATIONS INC	100.00
HARMIT RLTY CORP	100.00
HARMLESS PICTURES INC	6.85
HARMON OPTICAL CORP	100.00
HARMONIA HOLDINGS LTD	92.09
HARMONIC D INC	100.00
HARMONIC LANE INC	100.00
HARMONIE ENTERPRISES LLC	100.00
HARMONIOUS ENTERPRISES INC	100.00
HARMONIOUS GRAND TOUR CO LTD	100.00
HARMONIOUS LIFE FAMILY HEALTH NP MARINA MOISEYEVA PC	100.00
HARMONY 20 CORP	100.00
HARMONY ACQUISITION INC	9.71
HARMONY ACUPUNCTURE NY PC	100.00
HARMONY AUTO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARMONY BEAUTY INC	100.00
HARMONY BUSINESS INC	100.00
HARMONY BUSINESS SOLUTIONS INC	100.00
HARMONY CARDIOVASCULAR CARE PC	100.00
HARMONY CARPENTER INC	100.00
HARMONY CONNECTIONS OF NEW YORK INC	100.00
HARMONY CONSTRUCTION INC	100.00
HARMONY COURT INC	100.00
HARMONY DESIGNS NY INC	100.00
HARMONY DIAMONDS INC	0.76
HARMONY EAST SIDE CLEANERS COPR	100.00
HARMONY INSURANCE BROKER INC	100.00
HARMONY INTERNATIONAL TRAVEL INC	100.00
HARMONY JY ACUPUNCTURE PC	100.00
HARMONY MIND PSYCHOLOGY PC	100.00
HARMONY ONE INC	100.00
HARMONY PHARMACY INC	100.00
HARMONY SKIN CARE INC	100.00
HARMONY SOAPS AND OILS INC	100.00
HARMONY SPA INC	100.00
HARMONY STUDIOS INC	100.00
HARMONY TEAM INC	100.00
HARMONY TRAVEL NYC INC	100.00
HARMONY TRIORIGIN ACUPUNCTURE PC	100.00
HARMONY TUINA CORP	100.00
HARMONY UPTOWN CLEANERS CORP KIM'S CLEANERS	100.00
HARMONY VIDEO & ELECTRONICS INC	1.28
HARMONY VIEW INC	100.00
HARMONYABC INC	100.00
HARMONYCITY CORP	100.00
HARMONYCREATIONS INC	100.00
HARN 14 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARNAM FARM INC	100.00
HARNETT TRAVEL INC	100.00
HARNEY & SONS TEA CORP	0.89
HARNEY5238 INC C/O ALTMAN GREENFIELD & SELVAGGI	14.04
HARNHAM INC	6.32
HAROBOR REALTY GROUP INC	100.00
HAROLD & JEANNE BROWN PHOTOGRAINC	31.17
HAROLD B OBSTFELD PC	100.00
HAROLD C WOLFF INC	100.00
HAROLD CHEN DDS P C	100.00
HAROLD D BAKER CO INC	100.00
HAROLD D BRONHEIM MD PC	100.00
HAROLD D FINK DDS PETER C VENOKUR DDS PC	100.00
HAROLD D WEISS DDS PC	100.00
HAROLD EINHORN DDS PC	100.00
HAROLD FLAMER MD PC	100.00
HAROLD FRITZ KEROLLE MD P C	100.00
HAROLD GOLD INC	100.00
HAROLD H ANTHONY INC	100.00
HAROLD HECHLER ASSOCIATES LTD	100.00
HAROLD IMPORT COMPANY INC	4.21
HAROLD KIM MD PC	100.00
HAROLD MADE INC	75.00
HAROLD MATSON-BEN CAMARDI INC	100.00
HAROLD MERMELSTEIN MD PC	35.00
HAROLD MOSTEL DDS PL	100.00
HAROLD NAJAC MD PC	100.00
HAROLD OBER ASSOCIATES	100.00
HAROLD ROSENTHAL PT PC	100.00
HAROLD S RAUCHER MD PC	100.00
HAROLD S STERN DDS PC	100.00
HAROLD SATZ MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAROLD STARK IND DEVELOP CORP.	100.00
HAROLD STREITMAN PRODUCTIONS LTD	100.00
HAROLD TEPPER ENTERPRISES INC	100.00
HAROLD WEINBERG PE CONSULTING ENGINEER PC	100.00
HAROLD WEISMAN MD PC	100.00
HAROLDON COURT CONDOMINIUM	100.00
HARON DENTAL PC	100.00
HAROONI COLLECTION INC	3.56
HAROONI DESIGNERS HOUSE INC	100.00
HAROONI ORIGINALS INC	30.09
HARROSEN INC	100.00
HAROUNI GEM CORP	100.00
HAROUNIAN MANAGEMENT CORP	100.00
HAROUNIAN RUGS INTL INC	100.00
HAROUN'S TRANSPORTATION INC	100.00
HAROUT I NALBANDIAN MDPC	100.00
HARP PROMOTIONS INC	100.00
HARP SERVICE CO	100.00
HARPAUL RLTY CORP	100.00
HARPAZ GEM & PEARL INC	100.00
HARPER & SCOTT INTERMEDIATE CO	21.97
HARPER ARCHITECTURE PC	100.00
HARPER CONTROL SOLUTIONS INC	74.78
HARPER DESIGN BUILD INC	100.00
HARPER HAINES FLUID CONTROL INC	7.37
HARPER SCOTT INC	95.54
HARPER SPERO INC	100.00
HARPERS BREAD HOUSE INC	100.00
HARPERS GROUP FAMILY DAYCARE LLC	100.00
HARPERSAGE INC	99.98
HARPO PRODUCTIONS INC	100.00
HARPOON PICTURES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HARR HOLDINGS INC	20.72
HARRAN HOLDING CORP	35.41
HARRAND ELECTRICAL CONTRACTORS INC	100.00
HARRIC REALTY CO	100.00
HARRICE MILLER ENTERTAINMENT INC	100.00
HARRICO KNICKERBOCKER DRUG COR	100.00
HARRICO REALTY CORP.	100.00
HARRIDAN VODKA INC	100.00
HARRIER HOLDINGS INC	10.38
HARRIET CAB CORP	100.00
HARRIET GRIFFIN FINE ART INC	100.00
HARRIET STREET PRODUCTIONS, INC	0.01
HARRIET TUBMAN GARDENS APARTMENT CORPORA	100.00
HARRIET TUBMAN GARDENS CONDOMINIUM	100.00
HARRIET WEINTRAUB AND PARTNERS INC	100.00
HARRIETTE COLE MEDIA INC	100.00
HARRIETTE PODHORETZ PHD PSYCHO	100.00
HARRIMAN CAB CORP	100.00
HARRIMAN NEW YORK INC	100.00
HARRINGTON AND PIKE LLC	100.00
HARRINGTON ELECTRICAL CONTRACTORS INC	100.00
HARRINGTON STARR INC	100.00
HARRINGTON STUDENT RESIDENCES INC	100.00
HARRINGTON TALENTS INC	100.00
HARRINGTON INC	100.00
HARRIS AND PARKS INC	100.00
HARRIS C SISKIND PA	11.47
HARRIS G JOSEPH INC	100.00
HARRIS GROSSMAN MEDIA INC	100.00
HARRIS LANE ASSOCIATES CORP	100.00
HARRIS LANE HOMEOWNERS ASSN	100.00
HARRIS LAW PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARRIS LE ROY ARCHITECTURE PC	40.00
HARRIS LEVY INC	100.00
HARRIS REALTY CORP.	100.00
HARRIS RESTAURANT SUPPLY INC	6.43
HARRIS SALAT LLC	100.00
HARRIS STANLEY CONSULTING INC	100.00
HARRIS UMOJA HOLDINGS CORP	100.00
HARRIS VALET SERVICE INC	100.00
HARRIS WATER MAIN SEWER CONTR	100.00
HARRIS WOLFRAM PRODUCTIONS INC	100.00
HARRISON & HARRISON INC	100.00
HARRISON CHEN DDS UPPER EASTSIDE PC	100.00
HARRISON CIRCLE DEVELOPMENT CORP	100.00
HARRISON CONDOMINIUM	100.00
HARRISON CRESCENT OWNERS INC	100.00
HARRISON DENTAL PC	100.00
HARRISON ERICKSON INC	100.00
HARRISON EXPRESSLINE CORP	100.00
HARRISON F MITCHELL MD PC	100.00
HARRISON FUNDING CORP	100.00
HARRISON GROUP INC F/K/A FINANCO INC	17.70
HARRISON HARRISON & ASSOCIATES LTD	10.10
HARRISON L CHEN DDS PC	100.00
HARRISON PROPERTIES INC	100.00
HARRISON REID SAFETY & CONSULTANT INC	100.00
HARRISON ROTHBARD PC	100.00
HARRISON ST STUDIOS	100.00
HARRISON STUDIOS CORP	100.00
HARRISON TARRANT INC	100.00
HARRISON TRANSPORTATION SERVICES INC	1.91
HARROW CONSTRUCTION & MANAGEMENT SERVICES INC	100.00
HARROW LUMBER AND HARDWARE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
HARRY & SID CONSTRUCTION CORP	100.00
HARRY & STEVE INC	100.00
HARRY A MERVISH CPA PC	100.00
HARRY ALLEN INC	100.00
HARRY AND OTTO DESIGN INC	100.00
HARRY ARTURO INC	5.29
HARRY BARE INC	85.03
HARRY BOND COINS & COLLECTIBLES	100.00
HARRY BRAMINUM	50.42
HARRY CONSTRUCTION GROUP CORP	100.00
HARRY DANNENBERG INC	100.00
HARRY DEOL LIMO INC	100.00
HARRY EDELMAN INC	2.00
HARRY ELSON ARCHITECT PC	100.00
HARRY FLOWER INC	100.00
HARRY HEISSMANN INC	44.00
HARRY HYMAN SON INC	100.00
HARRY JOHN CONIARIS MD PC	9.00
HARRY JOSEPH AND ASSOCIATES INC	100.00
HARRY KATZ PC	84.46
HARRY LEVINE CORP	100.00
HARRY MARIN INC	100.00
HARRY N ABRAMS INC	5.94
HARRY NEUMARK INC	100.00
HARRY OM LLC	100.00
HARRY PAUL PSYCHOLOGIST PC	21.29
HARRY PRITAM CONSTRUCTION INC	100.00
HARRY ROBERT MAXIMILIAN KOSTER MD PC	100.00
HARRY ROTHENBERG PC	27.85
HARRY SAL REALTY INC	100.00
HARRY SCHNAPER INC	30.00
HARRY SHAPIRO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARRY SPITZER INC	100.00
HARRY STAR INC	100.00
HARRY W LOPEZ DPM PC	100.00
HARRY WALL & ASSOCIATES INC	100.00
HARRY WEISS INC	41.67
HARRY WINSTON INC	2.54
HARRYBEAR CORPORATION	100.00
HARRYKSON LIMITED	100.00
HARRY'S CONTRACTING INC	100.00
HARRY'S GIRLFRIEND CORP	100.00
HARRY'S INC & SUBSIDIARY	1.61
HARRYS INTL MARKETING CO	100.00
HARRYS JEWELERS INC	100.00
HARRYS NURSES REGISTRY INC	100.00
HARRY'S OF LONDON INC	100.00
HARRY'S WINDOW CLEANING CORP	100.00
HARS AUTOGLOW INC	100.00
HARSCO CORPORATION	4.84
HARSEN HOUSE CONDOMINIUM	100.00
HARSH FOOD INC	100.00
HARSH TRUCKING INC	100.00
HARSHA MEHTA DENTIST PC	100.00
HARSHA NEW LIVING INC	100.00
HARSTELL CORPORATION	45.78
HART CO FLORIST INC	100.00
HART HOWERTON PARTNERS, LTD.	30.68
HART HOWERTON PLANNING ARCHITECTURE LANDSCAPE ARCHITECTURE PC	69.16
HART INSULATION INC	76.03
HART LAFAYETTE RES CONDOMINIUM ASSOC	100.00
H-ART MANAGEMENT INC	100.00
HART PROPERTIES INC	13.50
HART TABLE TOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HART TRS ONE LLC	44.29
HART TRUCK REFRIGERATION INC	67.08
HARTAN BROKERAGE INC	100.00
HARTE-HANKS INC	13.27
HARTFIELD INC	100.00
HARTFORD FUNDING LTD	29.65
HARTFORD LEASING CORP	62.76
HARTFORD PROV CO INC	1.14
HARTFORD SCHRODERS GLOBAL STRATEGIC BOND (FKA SCHRODER GLOBAL STRATEGIC BOND FUND	13.90
HARTFORD SCHRODERS OPPORTUNISTIC INCOME FUND	0.32
HARTFORD SCHRODERS SECURITIZED INCOME FUND	0.11
HARTFORD SCHRODERS TAX-AWARE BOND FUND (FKA SCHRODER BROAD TAX-AWARE VALUE BOND	3.13
HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES FUND (FKA HARTFORD SCHRODE	0.00
HARTKF INVESTOR LLC C/O HEITMAN LLC	3.94
HARTLAND REAL ESTATE CORP	100.00
HARTLEY CONSULTING INC	100.00
HARTLEY HOUSE OWNERS CORP	100.00
HARTMAN RARE ART INC	7.09
HARTNICK ENTERPRISES INC	100.00
HARTO HOLDINGS CORP	100.00
HAR-TRANS CONSTRUCTION CORP	100.00
HARTS CLIFFE CONSULTING CORP	100.00
HARTSTEIN ASSOCIATES INC	100.00
HARTWELL CONSULTING CO	100.00
HARTWELL DISTRIBUTORS INC	100.00
HARTZ MOUNTAIN INDUSTRIES INC	100.00
HARTZELL HOUSE PICTURES INC	12.23
HARU 7 INC	100.00
HARU HAIR SALON INC	100.00
HARU HARU INC	100.00
HARU HOLDING CORP	5.84
HARUEH BEAUTY & HAIR BOUTIQUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HARUMI OPTIAVE AND ACCESSOIRES LTD	100.00
HARUMPH INC	100.00
HARUN & SONS INC	100.00
HARUN PIZZA INC	100.00
HARVARD ACCOUNTING AND TAX SERVICES INC	100.00
HARVARD AUCTION INC	100.00
HARVARD BIOSCIENCE INC	1.37
HARVARD CLEANING SERVICES INC	39.66
HARVARD HOLDINGS INC	100.00
HARVARD MAINTENANCE INC	36.98
HARVARD PHARMACY INC	100.00
HARVARD SPRINGS INC.	100.00
HARVARD STARS INC	100.00
HARVER INC	100.00
HARVEST	100.00
HARVEST ALTERNATIVE INVESTMENT GROUP LIMITED	99.45
HARVEST CAB CORP	100.00
HARVEST CAPITAL CREDIT CORPORATION	8.00
HARVEST CONSULTING INC	100.00
HARVEST DAY TRADING INC	100.00
HARVEST DELI CORP	100.00
HARVEST EXCHANGE CORP	16.93
HARVEST FRUIT INC	100.00
HARVEST GROCERY INC	100.00
HARVEST HEMP USA INC	100.00
HARVEST MILLENIUUM LIMITED	100.00
HARVEST MORAL LIMITED US INC	17.81
HARVEST NYC INC	100.00
HARVEST ORGANIZATIONAL STRATEGIES INC	100.00
HARVEST PROPERTIES LTD	100.00
HARVEST PROPERTY MANAGEMENT INC	100.00
HARVEST SANDWICH 999 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARVEST TALENT MANAGEMENT INC	100.00
HARVEST TECHNOLOGY CORPORATION	100.00
HARVEST TO GO INC	100.00
HARVEST TRADING NY INC	100.00
HARVEST USA INC	100.00
HARVEST USA TRADING INC	100.00
HARVEST VOLATILITY EDGE TRUST - HARVEST EDGE ABSOLUTE FUND	5.48
HARVEST VOLATILITY EDGE TRUST - HARVEST EDGE BOND FUND	100.00
HARVEST VOLATILITY EDGE TRUST - HARVEST EDGE EQUITY FUND	100.00
HARVEST WHOLESALE FLORAL INC	100.00
HARVESTEHUDER REAL ESTATE INC	100.00
HARVESTYIELD INC	100.00
HARVEY AND HACKETT REALTY INC	100.00
HARVEY COOPERATIVE GARDENS	100.00
HARVEY M ALTMAN CPA	0.03
HARVEY MOSCOT OD PC	100.00
HARVEY NASH INC	7.19
HARVEY RIVERA & ASSOCIATES PC	100.00
HARVEY ROY GREENBERG MD PC	100.00
HARVEY S FEUERSTEIN PC	94.19
HARVEY S HOROWITZ DMD PC	100.00
HARVEY SANDERS & ASSOC INC	75.03
HARVEY SIEGEL LCSW PC	27.62
HARVEY W GURLAND JR PA	17.60
HARVEY'S BILLIARD CORP	100.00
HARVIC INTL LTD	100.00
HARVILENE INC	100.00
HARVIN & EDWARDS CONSULTING INC	100.00
HARVINDERS S SANDHU MD PC	82.85
HARVSING INC	100.00
HARVY SURGICAL SUPPLY CORP	100.00
HARWAY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARWAY TERRACE INC CO CONEY MANAGEMENT LLC	100.00
HARWAYNE WILLIAM S DMD P C	100.00
HARWIN CAMERA INC	100.00
HARYANA CONSTRUCTION CORP	100.00
HARYANA TRADING LIMITED	100.00
HARYOREK INC	100.00
HAS CORPORATION	100.00
HAS STRATEGIC AFFAIRS INC	100.00
HASA REALTY CORP	100.00
HASABANI & LIGHT PC	100.00
HASAD REALTY CORP	100.00
HASADIM SERVICE INC	100.00
HASAN & SON INC	100.00
HASAN 3319 REALTY INC	100.00
HASAN ASIFMD PC	29.00
HASAN FOOD CORPORATION	100.00
HASAN TRANS INC	100.00
HASANAH CORP	100.00
HASBANI GIOIELLI SPA	100.00
HASBRO INC AND SUBSIDIARY	0.53
HASCO CORP	100.00
HASCOE ASSOCIATES INC	12.79
HASDA REALTY CORP	100.00
HASDAS INC	100.00
HASDO INC	100.00
HASELSON INTNL TRADING INC	5.38
HASELTINE ASSOCIATES LTD	100.00
HASENFELD STEIN INC	1.07
HASENPFEFFER INC	100.00
HASH INC	100.00
HASH TRADING LLC	4.37
HASH-BROWN INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
HASHEM & DANIEL HOME DESIGNING	100.00
HASHEM & DANIEL WOODWORKS INC	100.00
HASHEM THANK YOU RENTALS LLC	100.00
HASHEMS HARVEST INCORPORATED	100.00
HASHGACHA KAHALACHA INC	100.00
HASHI RAMEN & IZAKAYA INC	100.00
HASHI STUDIO INC	100.00
HASHICORP INC	5.10
HASHIM ENTERPRISES INC	100.00
HASHJINI INC	100.00
HASHMALL & CO INC	100.00
HASHMI GENERAL CONST INC	100.00
HASHOOBEE INC	100.00
HASHPUOS TOVOS INC	100.00
HASHTAG CONSULTING INC	100.00
HASHTAG LABS INC	19.73
HASHTAG OPTYX INC	100.00
HASHTAG PAID US INC C/O PRAGER METIS	96.50
HASHTAG STYLE CORP	100.00
HASHTAG VISUALS INC	100.00
HASHTRAVEL INC	100.00
HASIN SEENHA INC	100.00
HASKARAMIM I NYC LLC	100.00
HASKEL BUSINESS SOLUTIONS INC	100.00
HASKELL BRKGE CORP	85.75
HASKELL FLEISCHMAN PRODUCTIONS INC	8.07
HASKELL NEW YORK INC	100.00
HASKINS & SONS INC	100.00
HASMUK'S NATURAL MARKET DOWNTOWN NATURAL MARKET	100.00
HASNAIN INC	100.00
HASPEL MANOR ASSOCIATES CORP	100.00
HASPEL WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HASSA PICTURES INC	100.00
HASSAN BROTHERS CORP	100.00
HASSAN CARE PHYSICAL THERAPY PC	100.00
HASSAN CORP	100.00
HASSAN GENERAL CONTRACTING CORP	100.00
HASSAN IMORTS & EXPORTS INC	100.00
HASSANE LUXURY SERVICES CORP	100.00
HASSANI LIMO CORP	100.00
HASSANS UPTOWN INC	100.00
HASSEL PLUMBING CORP	26.60
HASELL BROS INC	100.00
HASSENSTEIN DESIGN INC	100.00
HASSID ORIENTAL RUGS INC	100.00
HASSOON LIMO INC	100.00
HAST CORP	100.00
HASTE GLOBAL LOGISTICS INC	100.00
HASTENS BEDS INC	34.28
HASTINGS CONDOMINIUM	100.00
HASTINGS TILE & BATH INC	6.24
HASUNG USA INC	100.00
HAT ATTACK INC	2.48
HAT CENTER INC (THE)	100.00
HAT CITY MAINTENANCE INC	2.97
HAT CLUB HOLDINGS INC	1.09
HAT HEAVEN INC	100.00
HAT OVER THE WALL INC	100.00
HAT REALTY I NC	100.00
HAT SIZE 3 MEDIA, INC.	26.72
HAT TRICK EAST INC	100.00
HAT TRICK PIZZA INC	100.00
HATA REALTY CORP	100.00
HATAFKID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HATAHATA INC	100.00
HATAN INC	100.00
HATBIT BAGEL CORP	100.00
HATCH ASSOCIATES INC	0.06
HATCH ASSOCIATES INC AND SUBSIDIARIES	0.56
HATCH INC	41.23
HATCHFLY COMPANY INC	100.00
HATCHSUN INC	100.00
HATE THE DOT LLC	100.00
HATER INC	100.00
HATFIELD & ASSOCIATES INC	100.00
HATFIELD INSURANCE AGENCY INC DBA HATFIELD AND DUNN	2.43
HATHAWARE CORPORATION	100.00
HATLAND INC	100.00
HATLEY USA INC	0.05
HATOUL, INC.	100.00
HATOV VHMATIV REALESTAT CORP	100.00
HATS & LADDERS INC	57.96
HATS & RABBITS INC	21.52
HATS & T-SHIRTS CORP	100.00
HATS BY BUNN INC	100.00
HATSAL LIMO INC	100.00
HATSUHINODE BV	0.76
HATTAN CLEANERS INC	100.00
HATTAN HOLDING LLC	100.00
HATTAN REALTY GROUP CORP	100.00
HATTERAS PRESS INC	26.38
HATTIE & HALLE INC	0.13
HATTIEWOOD ENTERTAINMENT INC	47.83
HATTORI HANZO SHEARS INC	0.17
HATUART INC	100.00
HATUKA PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HATZEL & BUEHLER INC	8.58
HATZLACH REALTY CORP	100.00
HATZLACHA CAB CORP	100.00
HATZLACHA DISTRIBUTORS INC	100.00
HATZLACHA HOME IMPROVEMENT CORP	100.00
HATZLACHA IBRUCHA INC	100.00
HATZLACHA RABBA INC	100.00
HATZLACHA T&E INC	100.00
HATZLACHAT HANNA BE GUSH 6619 LTD	100.00
HATZLOCHA 123 INC	9.84
HATZLOCHA 29 HEYWARD CORP	100.00
HATZLOCHA FACTOR INC	100.00
HATZLOCHA TEXTILES CORP	100.00
HATZLUCHAH CORP	100.00
HAUBBY INC	0.20
HAUG REALTY CORP	100.00
HAUL FORCE INC	100.00
HAULAGE REALTY CORP	100.00
HAULIN JEANS CO INC	100.00
HAUMAN ARTS INC	100.00
HAUPPAUGE NATURE HEALING INC	100.00
HAUS AGENCY INC	50.00
HAUS AND BELL INC	100.00
HAUS MANAGEMENT CORPORATION	100.00
HAUS OF CREATIVES INC	100.00
HAUS OF HANZ INC	100.00
HAU'S T W REALTY CORP	100.00
HAUS VON M INC	100.00
HAUSER AND ASSOCIATES PC	100.00
HAUSER AND WIRTH INC	18.94
HAUSER TRANSPORT LTD	15.00
HAUSLEIN & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAUSMAN LLC	100.00
HAUSMAN PLUMBING INC	100.00
HAUSMAN WATER & WASTE INC	100.00
HAUSMART INC	99.66
HAUSSER REALTY CORP	100.00
HAU-TAI LTD.	82.33
HAUTE ARCHITECTURE DPC	100.00
HAUTE CLASSE INC	100.00
HAUTE COUTURE DESIGN AND CONSTRUCTION	100.00
HAUTE HIJAB INC	100.00
HAUTE JULIE CORP	100.00
HAUTE KNIT BY VLADIMIR INC	100.00
HAUTEL GROUP INC	100.00
HAUTEMELE INC	100.00
HAVA CAB CORP	100.00
HAVA K&B CORP	100.00
HAVACO CORP	100.00
HAVANA PUFF CIGAR INC	100.00
HAVAS NORTH AMERICA INC AND SUBSIDIARIES	11.45
HAVE 2 HAVE CORP	100.00
HAVE AND BE USA INC	6.27
HAVE DOCTOR WILL TRAVEL MEDICAL PC	100.00
HAVE DUMMY WILL TRAVEL INC	22.62
HAVE FUN BE NICE INC	68.91
HAVE IT ALL USA INC	100.00
HAVE YOUR PARTY HERE LLC	100.00
HAVELI RESTAURANT INC	100.00
HAVEMEYER ASSOCIATES INC	100.00
HAVEMEYER DELI STOP ONE INC	100.00
HAVEMEYER FOOD CORP	100.00
HAVEMEYER MNGT SERVICES INC	100.00
HAVEMEYER NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAVEMEYER PARTNERS CORP	100.00
HAVEMEYER PHARMACY INC	100.00
HAVEN AVENUE PRODUCTIONS, INC	4.27
HAVEN CAFE INC	100.00
HAVEN CAPITAL CORPORATION	100.00
HAVEN CONDOMINIUM OWNERS MANAGEMENT INC	100.00
HAVEN DEVELOPMENT CORP	100.00
HAVEN EQUITIES INC	100.00
HAVEN FIRE SAFETY INC	100.00
HAVEN GLC HOLDCO INC	100.00
HAVEN OPPORTUNITY FUND I INC	100.00
HAVEN PEDIATRIC OFFICE PC	100.00
HAVEN PEDIATRICS P C	100.00
HAVEN PLACE FILMS CORP	1.76
HAVEN SHOPPING CENTER INC	100.00
HAVEN TECHNOLOGIES INC	100.00
HAVEN TECHNOLOGIES INC	11.89
HAVEN WORLDWIDE INC	100.00
HAVENCARD SHOP	100.00
HAVEN-RICH TAX AND ACCOUNTING	100.00
HAVENZONE INC	29.19
HAVEN ANALYTICS INC	27.30
HAVERFORD PRODUCTIONS INC	32.63
HAVEWAT REALTY CORP	100.00
HAVILAH ENGINEERING PC	100.00
HAVILAH SERVICES INC	100.00
HAVILAND (USA) INC	24.96
HAVILAND HOLDING INC	100.00
HAVILAND REAL ESTATE CORP	100.00
HAVIN A PARTY LTD	100.00
HAVING A COKE WITH YOU INC CO ALTMAN GREENFIELD & SELVAGGI	86.64
HAVLY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAVO MARKETING INC	100.00
HAVOC CAPITAL GROUP INC	100.00
HAVOC INC	47.34
HAVOC SHOP LTD	100.00
HAVOL CORP	100.00
HAVUE CORP	100.00
HAVVEN US LIMITED INC	100.00
HAVWOODS INTERNATIONAL INC	41.59
HAW TRADERS INC	100.00
HAWA CORPORATION	100.00
HAWA DELANCEY INC	100.00
HAWA FIDI INC	100.00
HAWA JUICE INC	100.00
HAWA KING INC	100.00
HAWA RESTAURANT INC	100.00
HAWA TEA INC	100.00
HAWA TRIBECA INC	100.00
HAWA UPPER EAST INC	100.00
HAWA UPPER WEST INC	100.00
HAWA YI INC	100.00
HAWAII APT CORP (THE)	100.00
HAWAIIAN AIRLINES INC	0.71
HAWAIIAN MOON INC	1.23
HAWAIIAN SUNRISE TANNING SALON INC	100.00
HAWES & CURTIS (NORTH AMERICA) INC	100.00
HAWK & HOUND INC	100.00
HAWK ALGORITHMS LLC	100.00
HAWK CAR AND LIMO SERVICE INC	100.00
HAWK CONTRACTING OF NY CORP	99.71
HAWK HOUSE PRODUCTIONS INC	100.00
HAWK MEDIA PRODUCTIONS INC	100.00
HAWK RIDGE CAPITAL MANAGEMENT GP, LLC	7.77

Issuer's Allocation Percentage

Name	Percentage
HAWK SECURITY OF NEW YORK INC	100.00
HAWK SECURITY SERVICES INC	100.00
HAWK SERVICE CORP	100.00
HAWKAI INC	100.00
HAWKER 900 CORP	100.00
HAWKES BAY PROPERTIES INC	100.00
HAWKEYE CRATES INC	100.00
HAWKINS CONSULTING INC	100.00
HAWKINS FITNESS INC	100.00
HAWKINS INTERNATIONAL INC	45.81
HAWKIT INC	100.00
HAWKSMOOR RESTAURANT GROUP INC	100.00
HAWKWAY U S A INC	100.00
HAWORTH BARBER & GERSTMAN LLC	49.25
HAWORTH INC	1.28
HAWS CORPORATION	0.55
HAWTHORN VR INC	100.00
HAWTHORNE BARN TOURING INC	35.34
HAWTHORNE BUSINESS CAPITAL INC	100.00
HAWTHORNE CONDOMINIUM C/O DEBORAH HOWARD	100.00
HAWTHORNE COURT COUNCIL C/C JOANNE MAZZUCCO	100.00
HAWTHORNE EFFECT INC	44.74
HAWTHORNE FOOD COMPANY DBA EASTERN STANDARD PROVISIONS	9.90
HAWTHORNE FOR MEN LLC	100.00
HAWTHORNE OWNERS CORP	100.00
HAWTHORNES ESTATE INC	100.00
HAX BUILDERS INC	100.00
HAXTON-GRIFFIN FARM CORP	100.00
HAY & YEH GLOBAL ASSETS MANAGEMENT INC	100.00
HAY HAY ROASTED INC	100.00
HAY INSTALLATION INC	100.00
HAY JAY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HAY MECHANICAL SOLUTIONS CORP	100.00
HAY TEA INC	100.00
HAY WING FASHION INC	100.00
HAYA GROUP INC	100.00
HAYALDA GROUP INC	100.00
HAYAN SKIN LASER INC	100.00
HAYANNAMOO DESIGN INC	100.00
HAYASHI INC	100.00
HAYASHI JAPANESE CUISINE INC	100.00
HAYASHI MEDICAL PC	100.00
HAYAT CONDO LLC	100.00
HAYAT MOVERS INC	100.00
HAYAT TRANSPORTATION INC	100.00
HAYAT ZZ INC	100.00
HAYATO BESIDE INT L INC	100.00
HAYCO CORPORATION	100.00
HAYDAR FOOD LLC	100.00
HAYDAROV CORP	100.00
HAYDEE M COLON PTA PC	98.76
HAYDEN CASTLE INC	100.00
HAYDEN FAMILY INC	100.00
HAYDEN HOMES LLC	100.00
HAYDEN OWNERS CORP	100.00
HAYDEN PRODUCTION SERVICES INC	52.86
HAYDER GENERAL CONTRACTORS INC	100.00
HAYDN PHYSICAL THERAPY PC	100.00
HAYES & HAYES CONSULTING CORP	100.00
HAYES & SIMON PC	100.00
HAYES PUMP INC.	3.20
HAYES STRATEGIC DEVELOPMENT CORPORATION	100.00
HAYESHAYES PRODUCTIONS INC	100.00
HAYFIN CAPITAL MANAGEMENT (DELAWARE) INC	0.02

Issuer's Allocation Percentage

Name	Percentage
HAYGRO CORPORATION	100.00
HAYLE MEDICAL, INC	100.00
HAYLEY CORT PSYCHIATRY PC	100.00
HAYLEY KIYOKO INC	5.14
HAYLEY WATERS PC	100.00
HAYLIE EXCELLENT CONSULTING SERVICES INC	100.00
HAYLOFT REALTY INC	100.00
HAYM PICTURES INC	100.00
HAYMAKER MEDIA INC	2.23
HAYMAKER STUDIO INC	100.00
HAYMAKERS CORNER INC	100.00
HAYMARKET MEDIA INC AND SUBS	18.35
HAYMES BROADWAY SPE CORP	100.00
HAYNES & COMPANY INC	55.41
HAYNES HOLDINGS INC	100.00
HAYNES ROBERTS INC	100.00
HAYNES SECURITY CORP	28.86
HAYOT INC	100.00
HAYOUNG CORP MICHELLE BEAUTY	100.00
HAYRAKE MANAGEMENT COMPANY INC	100.00
HAYRENIQ TOUR INC	100.00
HAYS HOLDING CORPORATION	24.91
HAYSAM ALI INC	100.00
HAYSTACK NEEDLE LLC	63.64
HAYSTACK TV INC	1.64
HAYWARD HOLDINGS, INC.	0.06
HAYWARD J KAISER A PROF CORP	17.04
HAYWARD LUXURY INCORPORATED	100.00
HAYZLETT GROUP INC	8.65
HAZ CONSTRUCTION CORP	100.00
HAZ TEK DYNAMIX INC	100.00
HAZA NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAZAN SPORTS MANAGEMENT	100.00
HAZARA CAB CORP	100.00
HAZARA ORGANIZATION FOR PROGRESS AND EQUALITY LTD	100.00
HAZARD STREET REALTY CORP	100.00
HAZE FAMILY ENTERPRISE INC	100.00
HAZEL AUTO MALL REPAIRS CORP	100.00
HAZEL BLUE ESTATES CONDOMINIUM	100.00
HAZEL F CHIN LAW OFFICES PC	90.00
HAZELHILL BUILDERS INC	63.12
HAZELS NY INC	100.00
HAZELTON REALTY CORP	100.00
HAZELTREE FUND SERVICES INC FKA AGORA SYSTEMS INC	72.54
HAZELVIEW SECURITIES (US) LLC F/K/A TIMBERCREEK INVESTMENT MANAGEMENT (US)	5.73
HAZEN AMRAN REALTY CORP	100.00
HAZEN AND SAWYER PC	12.29
HAZEN ART ADVISORY INC	11.42
HAZEN PIPING INC	100.00
HAZEN STREET CONDOMINIUM	100.00
HAZERA KHATUN CORP	100.00
HAZI CONSTRUCTION INC	100.00
HAZIK CORP	100.00
HAZIME HOLDINGS INC	100.00
HAZLET POSTAL CORP	100.00
HAZLITT GOODEN & FOX (US) LTD	100.00
HAZMED SOLUTIONS INC	100.00
HAZORFIM USA LTD	80.78
HAZTEK INC	0.28
HAZUKI HAIR INC	100.00
HAZY INSIGHT INC	100.00
HAZY MILLS THEATRICALS INC	100.00
HAZY REALTY CORP	100.00
HAZZARD COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HB & HC INC	100.00
HB & SON MEAT CORP	100.00
HB & U FURNITURE INC	100.00
HB 84 FOOD CORP.	100.00
HB ARCHITECTURAL LIGHTING INC	5.62
HB BIOTECHNOLOGIES CORPORATION	100.00
HB COMMUNICATIONS INC	25.90
HB CONNECTIONS USA INC FORMERLY DAVCO USA CORP	100.00
HB CUSTOM INSTALLATIONS INC	100.00
HB EIGHT PAWS INC	10.00
HB ELECTRIC INC	100.00
HB EVENTS INC	100.00
HB FAMILY INC	100.00
HB FASHION INC	100.00
HB GROUP OF INDUSTRIES INC	100.00
HB HEALING ART INC	100.00
HB JEWELS INC	55.52
HB JOY'SNAIL II INC	100.00
HB LAUNDRY EXPRESS	100.00
HB MANAGER GP LLC	100.00
HB MEDIA SOLUTIONS INC	100.00
HB S CONTRACTING INC	100.00
HB SAFETY INC	100.00
HB STAR TRADING INC	100.00
HB STRATEGIC HOME SOLUTIONS LLC	100.00
HB WINES AND LIQUORS INC	100.00
HBA ASIAN SERVICE INC	100.00
HBA CONSTRUCTION CORP	100.00
HBA CORP	100.00
HBB WORLD INC	50.00
HBC GENERAL CONTRACTING CORP	100.00
HBC US HOLDINGS INC	18.31

Issuer's Allocation Percentage

Name	Percentage
HBCD INC	100.00
HBE LIMO INC.	100.00
HBEG & CO INC	0.14
HBF INDUSTRIES INC	100.00
HBG BUILDING CONSULTING INC	100.00
HBG FACADES US CORP	100.00
HBG SALES INC	50.00
HBHILLS INC C/O SONIA COL ASSOC	100.00
HBJ REAL ESTATE INC	100.00
HBK CONTRACTORS INC	100.00
HBK MANAGEMENT LLC	4.35
HBK SECURITIES GP INC	100.00
HBM CONSULTING CORP	100.00
HBM DENTISTRY PC	100.00
HBM GROUP INC	100.00
HBM NEW YORK INC	100.00
HBP CAR INC	100.00
HBP REALTY CORP.	100.00
HBPZONECOM INC	100.00
HBRK INC	100.00
HBS DEVELOPMENT INC	100.00
HBS DIAMONDS INC	16.88
HBS EQUITIES LLC	100.00
HBS TRADING INC	100.00
HBSB NEW YORK INC	100.00
HBX NEW YORK INC	100.00
HC 100 INC	100.00
HC 18A HOLDINGS INC	100.00
HC 500 INC	100.00
HC ADVERTISING & MARKETING CORP	100.00
HC CONTRACTING INC	100.00
HC DISCOUNT & GIFT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HC ELECTRIC BIKE CORP	100.00
HC GLOBAL TRADING INC	100.00
HC GROUP HOLDINGS II INC	0.23
HC HOLDINGS GROUP INC	100.00
HC INSURANCE AGENCY INC	100.00
HC KRANICHFELD INC	100.00
HC LANGUAGE SOLUTIONS INC	16.68
HC LAW & ASSOCIATES PC	100.00
HC PAINT & SERVICES CORP	50.00
HC PICTURE INC	100.00
HC PRO GROUP INC	100.00
HC PROFESSIONAL SERVICES CORP	100.00
HC RAINBOW NAILS&SPA INC	100.00
HC REALTY GROUP INC	100.00
HC SONIC INCORPORATED	100.00
HC STAFFING GROUP HOLDINGS INC	9.69
HC SUITES OWNERS ASSOCIATION INC	100.00
HC SUSHI INC	100.00
HC TRANSPORTATION NY INC	100.00
HC WELLNESS ACUPUNCTURE PC	100.00
HC2 BROADCASTING HOLDINGS INC	5.81
HC2 INC	11.99
HCA INC	0.01
HCAMPOS GROUP LLC	100.00
HCAP MANAGEMENT CORP	100.00
HCBO2017 INC	2.67
HCC ACQUISITION SUB, INC.	3.69
HCC COLLISION INC	100.00
HCC USA MANAGEMENT INC	100.00
HCC WINE & LIQUOR INC	100.00
HCCI 203 WEST 146TH STREET GP INC	100.00
HCCI 263 WEST 153RD STREET GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HCD ARCHITECT PC	100.00
HCD PAINTING CORP	100.00
HCE CONSULTING SERVICES INC	100.00
HCG4CAP INC	100.00
HCH MANAGEMENT INC	100.00
HCI ACQUISITION CORP	72.44
HCI TCP TECH VENTURES JV SUB GP L	12.07
HCI USA MANAGEMENT SERVICES CO	27.59
HCI-CERBERUS PCNY PC REIT LLC	100.00
HCI-CERBERUS PCNY PC TRS LLC	100.00
HCI-CERBERUS PCNY WH REIT LLC	100.00
HCI-CERBERUS PCNY WH TRS LLC	100.00
HCJ EXPRESS INC	100.00
HCJC INC	100.00
HCK DERMATOLOGY PC	100.00
HCK INTL CORP	100.00
HCK INT'L TRADING INC	100.00
HCK RECREATION INC	100.00
HCKD CANAL REALTY CORP	100.00
HCL AMERICA INC	0.98
HCL INVESTMENT MANAGEMENT	100.00
HCL PUBLISHING INC	100.00
HCL SPA BEAUTY SALON & BARBERSHOP INC MINERVA INFANTE	100.00
HCL TRADING CORP	100.00
HCM GROUP INC	100.00
HCM NEW YORK INC	100.00
HCM TRUCKING CORP	100.00
HCMC LEGAL INC	14.22
HCMCINNIS GLOBAL INC	100.00
HCMPOINT CORP DBA HCMPOINT HCMPOINT	17.50
HCO FASHION CITY INC	100.00
HCO INTERIORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HCP ABSOLUTE RETURN FUND OFFSHORE FEEDER AI LP	0.13
HCP ABSOLUTE RETURN FUND OFFSHORE FEEDER LP	0.01
HCP ASSET MANAGEMENT CORP	100.00
HCP II INC	100.00
HCP LAUNDRY INC	100.00
HCP MANAGEMENT HOLDINGS INC & SUBS	0.07
HCP PACKAGING USA INC	4.69
HCP SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND LP	1.79
HCPI CORPORATION	100.00
HCS DEVELOPMENT INC	100.00
HCS SOLUTIONS INC	100.00
HCSM INC	100.00
HCT PACKAGING INC	0.68
HCT TRUCKING & MOVING	100.00
HCTG LLC F/K/A HEALTHCASTS LLC	2.81
HCW REALTY INC.	100.00
HCWC INC	100.00
HCWHC LLC	10.91
HCY CORP	100.00
HD ALT ADVISORS	100.00
HD BAR MAR LTD	31.23
HD CAPITAL GROUP INC	100.00
HD CLEANING SERVICES INC	100.00
HD CONSULTING & MARKETING INC	100.00
HD COOLING INC	100.00
HD DESIGN TECH INC	100.00
HD EHRLICH CPA PC	100.00
HD ELECTRICAL & HOME IMPROVEMENT CORP	100.00
HD FASHION CUTTING INC	100.00
HD GENERAL CONTRACTING INC	100.00
HD GRAND HOME LLC	100.00
HD HALAL DINER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HD HVAC OF NY INC	100.00
HD INTERNATIONAL INC CLEDA CONSULTING INC	100.00
HD INTERNATIONAL TRADING INC	100.00
HD MADE INC	100.00
HD MECHANICAL CORP	100.00
HD MEDICAL PC	100.00
HD NEW YORK PROPERTY INC	100.00
HD PARTS ALL INC	100.00
HD PROJECT MANAGEMENT INC	95.78
HD PROMOS INC	100.00
HD RENOVATIONS CORP	100.00
HD SALES & CONSULTING CORP	100.00
HD SHELDON & CO INC	0.16
HD SMART CORP	100.00
HD SUPPLY HOLDINGS INC & SUBSIDIARIES	0.51
HD TECHNOLOGIES INC	4.84
HD TRADING INC	33.11
HD USA INC	100.00
HD3 INC	100.00
HDA GLOBAL II INC	100.00
HDA GLOBAL INC	100.00
HDALEX CORP	100.00
HDD GENERAL MERCHANDISE INC	100.00
HDH DISCOUNT INC	100.00
HDH EXPRESS INC	32.11
HDH INTELLIGENCE TECHNOLOGIES CORP	87.94
HDJ REALTY CORP	100.00
HDK CONSTRUCTION LLC	100.00
HDK EXPRESS INC	100.00
HDK TOWING	100.00
HDL MANAGEMENT USA CORPORATION	26.92
HDL TRUCK REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HDM BILLING INC	100.00
HDMI AND MORE INC	100.00
HDN US INC	100.00
HDR REALTY CORPORATION	100.00
HDS ENTERPRISE INC	100.00
HDS III INC	12.91
HDS TRADING CORP	14.00
HDT COMMUNICATIONS INC	50.00
HDT CONSULTANTS INTERNATIONAL INC	100.00
HDT TENDER LOVING CARE PHYSICAL THERAPY PC	100.00
HDTVDD ENTERRISE INC	100.00
HDVS FREIGHT SYSTEMS INC	100.00
HDY DRIVING INC	100.00
HDY EXPRESS INC	100.00
HE & ZHANG PROPERTY LLC	100.00
H-E AUTO TRANSPORTATION INC	100.00
HE CHENG TRADING CORP	100.00
HE FAMILY HOLDINGS CORP	100.00
HE FAMILY REALTY CORP	100.00
HE FASHION BOUTIQUE INC	100.00
HE JI INC	100.00
HE LAW GROUP PC	100.00
HE LIN LEATHER GOODS CORP	100.00
HE LIN RESTAURANT INC	100.00
HE LONG MINGTAI INC	100.00
HE MAN NOODLE INC	100.00
HE PING EXPRESS INC	100.00
HE PING II INC	100.00
HE SHE EAT INC	100.00
HE SHENG CUISINE INC	100.00
HE SHI CHUANG XIN INC	100.00
HE STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HE XIANG CONSTRUCTION CORP	100.00
HE XIE CONSTRUCTION INC	100.00
HE XIE GROCERY STORE INC	100.00
HE XIN INC	100.00
HE XING GROCERY INC	100.00
HE YI CONSTRUCTION INC	100.00
HE YI NY INC	100.00
HE YING TANG TRADING INC	100.00
HEA DESIGN (USA) INC	100.00
HEA NY CORP	100.00
HEAC SERVICES INC	100.00
HEAD 2 TOE SPA INC	100.00
HEAD BOSS BABE INC	100.00
HEAD BUTLER INC	100.00
HEAD DOWN MARKETING LLC	100.00
HEAD GEAR INC	100.00
HEAD OF THE CLASS SUPPLIES INC	100.00
HEAD OF THE HARBOR HOUSE LLC	100.00
HEAD QUARTER PICTURES INC DBA HEADQUARTERS	100.00
HEAD QUARTERS INC.	100.00
HEAD SOLUTIONS GROUP (US) INC	100.00
HEAD START SERVICES INC	100.00
HEAD TO TOE CRITTERS INC	100.00
HEADBANNED, INC	4.68
HEADING SENIOR COMPANION SERVICES INC	100.00
HEADLAND HOLDINGS INC	100.00
HEADLEY'S AUTO AND RECON PROS INC	51.00
HEADLINE BARBER SHOP INC	100.00
HEADLINE NEWS VI INC	100.00
HEADLINE TALENT INC	100.00
HEADLINER PROPERTIES INC	100.00
HEADMASTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEADMNIDER INC	100.00
HEADNOTE HOLDINGS INC & SUBSIDIARIES	1.31
HEADOUT INC	0.16
HEADQCOURTERZ STUDIOS LTD	100.00
HEADQUARTERS MECHANICAL INC	100.00
HEADS UP COACHING AND CONSULTING INC LISA D PARKER	9.93
HEADS UP FIRE SPRINKLER INC	100.00
HEADS UP NEUROPSYCHOLOGY PC	100.00
HEADSET, INC.	4.42
HEADSHOTHERAPY INC	100.00
HEADSOURCE TECHNOLOGIES INC	100.00
HEADSPIN INC CONSOLIDATION	2.60
HEADSUP ELITE INC	100.00
HEADSUP FIRE SPRINKLER SERVICE AND REPAIR CO	100.00
HEADWATER CONTRACTING LTD	100.00
HEADWAY CORPORATE RESOURCES INC	1.73
HEADWAY ENTERPRISE INC	100.00
HEADZUP INC	2.72
HEAJJP INC	31.57
HEAL AND CARE THERAPY SOLUTIONS INC	100.00
HEAL COTSIFAS FOTO INC	100.00
HEAL ME IN MOTION INC	100.00
HEAL THE WORLD PHARMACY INC	100.00
HEALEY MANAGEMENT CORP	100.00
HEALFAST, INC.	100.00
HEALTH CONNECT ALGORITHMS INC	100.00
HEALING AND DISCOVERY INC	100.00
HEALING ART ACUPUNCTURE PC	100.00
HEALING ARTS PHYSICAL THERAPY AND REHABILITATION PC	100.00
HEALING ARTS PROJECTS INC	39.98
HEALING BUTTHA FOUNDATION INC	100.00
HEALING DESTINATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALING GARDEN SPA INC	100.00
HEALING GROUP INC	100.00
HEALING HAND HOME CARE INC	100.00
HEALING HANDS BODYWORK INC	100.00
HEALING HANDS INC	4.39
HEALING HANDS PHYSICAL THERAPY PC	100.00
HEALING HANDS SPA INC	100.00
HEALING HEALTH PRODUCTS INC	100.00
HEALING IN THE CITY INC	100.00
HEALING POWER INC	100.00
HEALING QUEST WELLNESS CENTER INC	100.00
HEALING RAYSLLC	96.83
HEALING SOLUTION MEDICAL SUPPLY	100.00
HEALING SPA WOORI NY INC	100.00
HEALING THROUGH CARING MEDICAL PC	100.00
HEALING TRADITION INC	100.00
HEALING TREASURE INC	100.00
HEALING WISDOM USA CORP	100.00
HEALIVING INC	100.00
HEALNAVIGATOR INC	100.00
HEALOGICS INC AND AFFILIATES	0.39
HEAL-RITE PT PC	100.00
HEALSTEE INC	100.00
HEALTH & BEAUTY PUBLISHING INC	100.00
HEALTH & EDUCATIONAL EQUIPMENT CORP	13.41
HEALTH & SAFETY SPECIALISTS PC	5.75
HEALTH & WELL BEING PHYSICAL THERAPY	100.00
HEALTH & WELLNESS FAMILY PRACTICE SERVICE PC	100.00
HEALTH & WELLNESS GROUP INC	49.92
HEALTH ACUPUNCTURE PC	100.00
HEALTH ADVISORY GROUP INC	27.05
HEALTH ADVOCATES NETWORK HOLDINGS CORP	12.13

Issuer's Allocation Percentage

Name	Percentage
HEALTH AIDE INC	100.00
HEALTH ALTERNATIVES OF NEW YORK INC THE HEALTH ADVISORY	100.00
HEALTH AND BEAUTY OUTLET CENTERINC	100.00
HEALTH AND COMFORT RX INC	100.00
HEALTH AND ENDURANCE MEDICAL PC	60.00
HEALTH AND HAPPINESS ADULT DAY CARE CORP	100.00
HEALTH AND NUTRITION STORE INC	100.00
HEALTH BAY NATURAL FOODS INC	100.00
HEALTH BODY INC	100.00
HEALTH C SOLUTIONS LLC	100.00
HEALTH CARE 1 INC	100.00
HEALTH CARE EQUIPMENT & PARTS CO	26.94
HEALTH CARE II DRUGS INC	100.00
HEALTH CARE PHARMACY OF NY INC	100.00
HEALTH CARE PHYSICAL THERAPY PC	100.00
HEALTH CARE PLACEMENT SERVICE	100.00
HEALTH CARE REIT INC	0.18
HEALTH CASTLE INC	100.00
HEALTH CATALYST INC	0.14
HEALTH CHECK MGMT CORP	100.00
HEALTH CHEF 101 CORP ANDREABEAMANCOM	100.00
HEALTH CHEF SERVICES LLC	100.00
HEALTH CHOICE MEDICAL SUPPLIES INC	100.00
HEALTH CHOICE PHARMACY INC	100.00
HEALTH CITY PHARMACY CORP	100.00
HEALTH CLEARING HOUSE INC	100.00
HEALTH CLUB ASI INC	100.00
HEALTH COACH ADVISORS INCORPORATED	100.00
HEALTH CODE INC	100.00
HEALTH COMPLIANCE NYC INC	100.00
HEALTH CONCEPTS PARTNERS INC	46.22
HEALTH CONCEPTS SERVICES LLC	57.98

Issuer's Allocation Percentage

Name	Percentage
HEALTH CONFIDENT INC.	100.00
HEALTH CONSULTING INC	100.00
HEALTH CORE MANAGEMENT CORP	100.00
HEALTH CORNER MEDICAL PC	100.00
HEALTH DELIVERED INC	100.00
HEALTH DEPOT INC	100.00
HEALTH DIRECT NY INC	1.30
HEALTH EAST MEDICAL GROUP PC	7.62
HEALTH FIRST PHYSICAL THERAPY PC	100.00
HEALTH FIRST REHABILITATION PT PC	100.00
HEALTH FITNESS CORPORATION	1.23
HEALTH FOLD PHARMACY INC	100.00
HEALTH FOOD PALACE CORP	100.00
HEALTH FREQUENCY INC	100.00
HEALTH GALLERY INC.	100.00
HEALTH GRIZZLY INC	100.00
HEALTH GROUP USA INC	100.00
HEALTH GUARD PHARMACY INC	100.00
HEALTH IMPROVEMENT SYSTEMS INC	2.48
HEALTH INVESTMENT AND FINANCE CORP	100.00
HEALTH KING INC	100.00
HEALTH LANE INC	100.00
HEALTH LIFE ACUPUNCTURE WELLNESS PC	100.00
HEALTH LINE DIRECT INC	100.00
HEALTH LINK NETWORK INC	100.00
HEALTH MANAGEMENT ASSOCIATES, INC.	3.99
HEALTH MANAGEMENT CONSULTING INC	100.00
HEALTH MART PHARMACY INC	100.00
HEALTH MASTERS INC	16.07
HEALTH MAX PHARMACY INC	100.00
HEALTH MED UNITED INC	100.00
HEALTH N MIND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTH NOW INC	79.78
HEALTH NUTRITION SPRING INC	100.00
HEALTH ONE ACUPUNCTURE PC	100.00
HEALTH ORCHID INC	100.00
HEALTH PLANET SERVICES INC	100.00
HEALTH PLATFORMS GROUP INC	99.92
HEALTH PLUS HP LLC FKA AMERIGROUP NEW YORK LLC	6.05
HEALTH PLUS NYC PHARMACY INC	100.00
HEALTH POINT ACUPUNTURE PC	30.00
HEALTH POINT DRUGS INC	100.00
HEALTH PROVIDER NETWORK INC	100.00
HEALTH PUB INC	100.00
HEALTH QUEST MEDICAL SUPPLY INC	100.00
HEALTH QUEST PHARMACY INC	100.00
HEALTH RECOVERY SOLUTIONS INCORPORATED	10.16
HEALTH RELAXING SPA INC	100.00
HEALTH REVIVAL MEDICAL PC	100.00
HEALTH SCI TECH INC	100.00
HEALTH SCIENCE INSTITUTE INC	100.00
HEALTH SOS PT PC	82.48
HEALTH SPRING INC	100.00
HEALTH STAR INC	100.00
HEALTH SUPER ONE INC	100.00
HEALTH SUPPORT MEDICAL SUPPLY INC	100.00
HEALTH TEAM PHARMACY INC	100.00
HEALTH TOWN INC	100.00
HEALTH TREASURES PHARMACY INC	100.00
HEALTH UNLOCKED INC	100.00
HEALTH WARRIOR INC	0.50
HEALTH WATCH SI INC	100.00
HEALTH WATERS INC	43.31
HEALTH WISE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHANDHAPPINESSNYCOM	100.00
HEALTHBEST CORP	100.00
HEALTHCARE AND FAMILY MEDICINE	100.00
HEALTHCARE ASSOCIATES IN MEDICINE PC	100.00
HEALTHCARE BILLING INC	0.48
HEALTHCARE BILLING NY INC	100.00
HEALTHCARE COLLECTION SPECIAL	0.38
HEALTHCARE COMMERCE MEDIA CORP	100.00
HEALTHCARE DENTAL SERVICES PC	100.00
HEALTHCARE DIRECT HOLDING CO	4.65
HEALTHCARE ENGINEERING SERVICE SOLUTIONS INC	57.75
HEALTHCARE RISK ADVISORS INC	100.00
HEALTHCARE SERVICES GROUP INC	0.52
HEALTHCARE TRUST OF AMERICA INC	0.89
HEALTHCENTRAL NETWORK INC	69.28
HEALTHCENTURE INC	82.54
HEALTHCOR PARADIGM BLOCKER COMPANY TWO INC	100.00
HEALTHCOURSE INC F/K/A REALCME INC	8.65
HEALTHCRAFT PT PC	100.00
HEALTHEASE INC	100.00
HEALTHEDGE SOFTWARE INC & SUBSIDIARIES	0.89
HEALTHEHABITATS OF NORTHSHORE INC	3.26
HEALTH EQUITY INC & SUBSIDIARIES	0.31
HEALTHGUARD ALLIANCE INC	100.00
HEALTHHUDDLE INC	100.00
HEALTHIA USA INC	100.00
HEALTHICS INC	100.00
HEALTHIER IMAGING & LAB INC	100.00
HEALTHIER YOU NUTRITION INC	100.00
HEALTHIFY INC	8.49
HEALTHINATION INC	5.93
HEALTHKEY PHARMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHKICK INC	95.78
HEALTHLAND MEDICAL CARE PLLC	100.00
HEALTHLINE HOLDINGS, INC.	3.81
HEALTHLINK RX INC	100.00
HEALTHLY INC	100.00
HEALTHMAX 5TH AVENUE INC	100.00
HEALTHMAX ACUPUNCTURE PC	100.00
HEALTHMINE INC AND SUBSIDIARIES FK SEECHANGE HEALTH MGMT CO INC & SUBS	19.85
HEALTHNETUSA INC	0.01
HEALTHONE PHARMACY INC	100.00
HEALTHPATH SYSTEM INC	100.00
HEALTHPLUS PHARAMCY INC	100.00
HEALTHPOINT CHIROPRACTIC PLLC	100.00
HEALTHPORT 61 INC	100.00
HEALTHPRO PHARMACY INC	100.00
HEALTHPRO SERVICES INC	100.00
HEALTHPROVIEW INC	100.00
HEALTHQUARTERS INC	100.00
HEALTHREVEAL INC	16.45
HEALTHRX INC JANATA PHARMACY	100.00
HEALTHSCAN DIAGNOSTIC INC	100.00
HEALTHSCOPE BENEFITS INC	0.05
HEALTHSOURCE PHARMACY II INC	100.00
HEALTHSOURCE PHARMACY III B INC	100.00
HEALTHSOURCE PHARMACY INC	100.00
HEALTHSTREAM INC AND SUBSIDIARIES	0.70
HEALTHTECH NY CORP	100.00
HEALTHTECH PARTNERS INC	45.94
HEALTHTRONICS HOLDINGS INC	1.63
HEALTHUNITS INC	100.00
HEALTHWAY AESTHETICS INC	100.00
HEALTHWAY CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHWAY GOURMET MARKET CORP	1.00
HEALTHWAY INC	100.00
HEALTHWAY MED EQUIPMENT INC	100.00
HEALTHWAY REHABILITATION PT PC	100.00
HEALTHWAY SERVICES INC	100.00
HEALTHWAYS WORLDWIDE INC	100.00
HEALTH-WEALTH SPARK CORP	100.00
HEALTHWELL MEDICAL P C	100.00
HEALTHWISE MEDICAL SERVICES PC	100.00
HEALTHWORLD RX INC	100.00
HEALTHX ACQUISITION CORPORATION	11.34
HEALTHY & BEAUTY SUPPLIES INC	46.81
HEALTHY & BETTER COUNSELING SER	100.00
HEALTHY & SEXY CUISINE CORP	100.00
HEALTHY 1 GROUP INC	100.00
HEALTHY AGELESS INC	100.00
HEALTHY AGING HOMECARE INC	100.00
HEALTHY AMERICA CORP	100.00
HEALTHY AND LONG LIFE CARE INC	100.00
HEALTHY BALANCE INC	100.00
HEALTHY BILLING SOLUTIONS INC	100.00
HEALTHY BIOMAX SLIM USA LLC	100.00
HEALTHY BOOST INC	100.00
HEALTHY BRAND OIL CORP	87.35
HEALTHY BREATHING ENVIRONMENT INC	100.00
HEALTHY CARE NY INC	85.00
HEALTHY CHILDREN PEDIATRIC MEDICINE	100.00
HEALTHY CHIROPRACTIC PC	97.22
HEALTHY CHOICE CHIROPRACTIC PC	50.00
HEALTHY CHOICES MEDICAL CARE PC	100.00
HEALTHY COMMUNITIES CONSULTING LLC	45.75
HEALTHY DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHY DELI CORP	100.00
HEALTHY DELIGHTS NY INC	100.00
HEALTHY DENTAL PRACTICE PC	100.00
HEALTHY DENTISTRY PC	100.00
HEALTHY DRUGS & MEDICAL SUPPLIES INC	100.00
HEALTHY ENTERPRISES INC	100.00
HEALTHY EYES ADVANTAGE HOLDINGS INC	0.51
HEALTHY FAMILY PHARMACY INC	100.00
HEALTHY FAMILY SOCIAL DAYCARE INC	100.00
HEALTHY FOOD INC	100.00
HEALTHY FOOD MANAGEMENT INC	100.00
HEALTHY FOOD Z INC	100.00
HEALTHY FOODS AND YOU INC	100.00
HEALTHY FRESH INC	100.00
HEALTHY FRESH JUICE INC	100.00
HEALTHY FRUITS & VEGGIES CORP	100.00
HEALTHY GALORE CORP	100.00
HEALTHY GIFTS INC	100.00
HEALTHY GOURMET PLUS INC	100.00
HEALTHY GREEN JUICE BAR INC	100.00
HEALTHY GROWTH INC	100.00
HEALTHY HAPPINESS INC	100.00
HEALTHY HAVEN FOOD INC	100.00
HEALTHY HEADS NYC INC	100.00
HEALTHY HEART FOOD SERVICE INC	99.16
HEALTHY HEART HOLDINGS INC	100.00
HEALTHY IMMUNITY PLUS LLC	100.00
HEALTHY J SPA INC	100.00
HEALTHY J&J TRADING INC	100.00
HEALTHY KITCHEN SOLUTIONS INC	100.00
HEALTHY LIFE CHIROPRACTIC PC	100.00
HEALTHY LIFE CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHY LIFE HOME CARE INC	100.00
HEALTHY LIFE PHARMACY INC	100.00
HEALTHY LIFE PT PC	100.00
HEALTHY LIVING & MOVEMENT OTA PC	50.00
HEALTHY LIVING & WELLNESS INC	81.48
HEALTHY LIVING BOUTIQUE	100.00
HEALTHY LIVING DME INC	100.00
HEALTHY LIVING HAIR SUPPLY INC	100.00
HEALTHY LIVING MEDICAL&SURGICAL PRO	100.00
HEALTHY MARKET CORP	100.00
HEALTHY MARKET PLACE CORP	100.00
HEALTHY MEAL PREPARATION INC	100.00
HEALTHY MINDS PSYCHIATRIC SERVICES PC	100.00
HEALTHY MINDS PSYCHIATRY PC	100.00
HEALTHY MINUTES LLC	100.00
HEALTHY MIX CAFE INC	100.00
HEALTHY NUTRIENT SOLUTIONS LLC	100.00
HEALTHY OFFERS INC	0.35
HEALTHY ORGANIC FOODS & DELI INC	100.00
HEALTHY ORGANIC MARKET INC	100.00
HEALTHY PARADISE INC	100.00
HEALTHY PATH CORP	100.00
HEALTHY PHARMACY INC	100.00
HEALTHY PICK SALAD BAR & GRILL	100.00
HEALTHY POINT MEDICAL CARE PC	100.00
HEALTHY POWER NY INC	100.00
HEALTHY PROFITS LLC HEALPROS	0.03
HEALTHY PROJECT INC	100.00
HEALTHY RX INC	100.00
HEALTHY RX PHARMACY INC	100.00
HEALTHY SLEEP MEDICAL CARE PC	100.00
HEALTHY SLEEP SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHY SMILE DENTAL CARE PC	100.00
HEALTHY SMILES PEDIATRIC DENTISTRY PLLC	100.00
HEALTHY SMILES PEDIATRIC DENTISTRY PLLC	100.00
HEALTHY SNACKS VENDING INC	100.00
HEALTHY SPA & ACU INC	100.00
HEALTHY SPA INC	100.00
HEALTHY SPENDING INC	6.35
HEALTHY STEP INC	99.00
HEALTHY STEP PODIATRY PC	29.84
HEALTHY TO BE INC	100.00
HEALTHY TO GO CORP	100.00
HEALTHY TYPING INC	100.00
HEALTHY VISION OPTOMETRY PC	100.00
HEALTHY WISDOM LLC	100.00
HEALTHY WITH VERA INC	92.43
HEALTHY1 INC	100.00
HEALTHYBODY NYC INC	100.00
HEALTHYCHOICE CORP	100.00
HEALTHYLINE HOLDING INC	100.00
HEALTHYWAVE INC	100.00
HEALTHY-WAY PHARMACY INC	100.00
HEALTPRO MANAGEMENT I INC	100.00
HEALTHY LIFE CHOICE INC	100.00
HEALUP CORP	100.00
HEALY RESTAURANT & BAR INC	100.00
HEAMI LEE INC	100.00
HEANER HOLDINGS INC	11.10
HEAP INC	13.41
HEAR GOOD AUDIOLOGY PC	100.00
HEAR IN AMERICA, INC.	0.31
HEARSAY SOCIAL INC	19.71
HEARST AUTOS INC	3.58

Issuer's Allocation Percentage

Name	Percentage
HEARST BROADCASTING INC	0.08
HEARST BUSINESS COMMUNICATION	0.89
HEARST DTC INC	5.21
HEARST HOLDINGS INC	4.05
HEARST HOLDINGS INVESTMENTS INC	46.99
HEARST HOMECARE INC	2.21
HEARST PUBLISHING SERVICES INC	87.21
HEARST STREET HOLDINGS CORP	100.00
HEART & VASCULAR MEDICINE PC	100.00
HEART 2 HEART COACHING INC	100.00
HEART ALIVE TRAINING INC	100.00
HEART AMBULETTE CORP	100.00
HEART AND LUNG ASSOCIATES PC	100.00
HEART AND VASCULAR CARE OF NY PC	100.00
HEART ART UNLIMITED INC	100.00
HEART BEAT AUDIO INC	100.00
HEART CONNECTION USA INC	44.03
HEART CONSTRUCTION CORP	5.97
HEART FLOWERS INC	100.00
HEART HANDS MIDWIFERY P C	100.00
HEART LAKE SKINCARE CENTER INC	100.00
HEART LINK HOLDINGS LTD	100.00
HEART METRICS INC	100.00
HEART OF BULL STUDIO LLC	100.00
HEART OF HARLEM VETERINARY CLINIC PLLC	100.00
HEART OF THE BRONX CORP	100.00
HEART OF THE HOUSE HOSPITALITY INC	3.09
HEART ST DEVELOPMENT INC	100.00
HEART START TRAINING INC	48.48
HEART TO HEART HEALTH AND WELLNESS	100.00
HEART TO HEART HOME CARE INC (FKA MRS MARY'S PLACE HCS INC)	100.00
HEART TWO HEART COLLECTABLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEART USA INC	100.00
HEART2HEART MANAGEMENT AND MARKETING LLC	100.00
HEARTBEAT BUSINESS SOLUTIONS INC	100.00
HEARTBEAT HEALTH INC	100.00
HEARTBURN ENT INC	97.23
HEARTEGA INC	100.00
HEARTFLOW INC	7.34
HEARTH HEALERS INC	100.00
HEARTH HOUSE CONDOMINIUM INC C/O WEBER FARHAT REALTY MGT	100.00
HEARTH HOUSE OWNERS CORP	100.00
HEARTINESS INC	100.00
HEARTJAN TAXI INC	100.00
HEARTLAND BAGELS II	100.00
HEARTLAND BREWERY HOLDINGS INC	100.00
HEARTLAND DELIVERY SERVICE INC	100.00
HEARTLAND GULF CORP	100.00
HEARTLAND INSURANCE AGENCY	100.00
HEARTLAND MARKET INC	100.00
HEARTLAND NEWSSTAND CORP	100.00
HEARTLAND OPTOMETRY PC	100.00
HEARTLAND PHARMACY CORP	100.00
HEARTLAND SQUARE INC	100.00
HEARTLAND VILLAGE BAGELS INC	100.00
HEARTQUAKE INC	100.00
HEARTS AND BONES PRODUCTIONS INC.	100.00
HEARTS BEAT LOUD FILM INC	100.00
HEARTS FOREVER INC	100.00
HEARTWORK INC	3.92
HEA-SHIN KANG PHYSICIAN PC	91.66
HEAT & LITGHT CO INC	39.73
HEAT AND CONTROL, INC	0.07
HEAT CARRIBEAN KITCHEN & LOUNGE	100.00

Issuer's Allocation Percentage

Name	Percentage
HEAT INC	42.84
HEAT MAKE SENSE INC	0.36
HEAT NOODLE INC	100.00
HEAT SYNC INC	100.00
HEAT TRUCKING INC	100.00
HEAT UP PRODUCTIONS INC	100.00
HEATH AND WELNESS SPA INC	100.00
HEATH ARCHITECTURE LLC DBA HYL ARCHITECTURE LLC	6.81
HEATH CAB CORP	50.00
HEATH MORGAN REALTY CORP	100.00
HEATHDALE HOLDINGS INC	100.00
HEATHER & PINE INTERNATIONAL INC	100.00
HEATHER ARON INTERIOR DESIGN LTD	100.00
HEATHER COURTNEY PHOTO LLC	100.00
HEATHER EDWARDS MENTAL HEALTH	100.00
HEATHER HANDS CHILDCARE LLC	100.00
HEATHER KARAMAN MA LCSW PC	13.51
HEATHER MCFADDEN IBCLC INC	100.00
HEATHER REAL ESTATE CORP	100.00
HEATHER SORRENTINO PA PC	100.00
HEATHER TILEV DESIGN INC	100.00
HEATHER VALENTE PHOTOGRAPHY INC	100.00
HEATHROW CONSTR CORP	100.00
HEATHROW SECURITIES HOLDINGS INC C/O ELLIOTT MANAGEMENT CORPORATION	100.00
HEATING & COOLING DEPOT INC	100.00
HEATING & PLUMBING WORKS INC	100.00
HEATING CONSULTANTS INC	100.00
HEATING DEPOT INC	100.00
HEATING ELEMENTS INC	100.00
HEATING R US INC	100.00
HEAT-IT TECHNOLOGIES INC	100.00
HEATSPAN PMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEATSPAN PREVENTATIVE MAINT CORP	100.00
HEAVEN & ASSOCIATES PLLC	100.00
HEAVEN 7 DAY INC	100.00
HEAVEN EARTH FUNERAL SERVICES	100.00
HEAVEN FARM CORP	100.00
HEAVEN FOOT SPA INC	100.00
HEAVEN GROUP CORP	100.00
HEAVEN JEWELRY OF NEW YORK INC	100.00
HEAVEN ON 4TH INC	100.00
HEAVEN SALON & BEAUTY SUPPLY INC	100.00
HEAVEN SCENT CLEANING SERVICES INC	100.00
HEAVEN SCENT INC	15.53
HEAVEN STAR CLEANING SERVICE INC	87.67
HEAVEN TECHNOLOGIES INC	100.00
HEAVEN VIEW CORP	100.00
HEAVEN WINE & LIQUOR INC	100.00
HEAVEN-E SPECIALTY BEAUTY SPA INC	100.00
HEAVENLITE INC	100.00
HEAVENLY ANGELS LAUNDROMAT 168 INC	100.00
HEAVENLY ANGELS LAUNDROMAT 762 INC	100.00
HEAVENLY CONSOLE INC	100.00
HEAVENLY CREATURES NYC INC	100.00
HEAVENLY FLORIST II	100.00
HEAVENLY FRIED 2 0 INC	100.00
HEAVENLY HAIR CORPORATION	100.00
HEAVENLY HAIR STYLING INC	100.00
HEAVENLY HANDS GROUP AND FAMILY DAYCARE	100.00
HEAVENLY MUSIC LLC	97.13
HEAVENLY OIL COSMETICS CORP	100.00
HEAVENLY PETS GROOMING SALON I	100.00
HEAVENLY PLACE INC	100.00
HEAVENLY RAW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEAVENLY TOUCH HOME IMPROVEMENT LLC	50.00
HEAVENLYJIC INC	100.00
HEAVENS DAY CARE LLC	100.00
HEAVEN'S TINY TOTS CHILD DEVELOPMENT CENTER INC	100.00
HEAVENS TINY TOTS DAYCARE AND A	100.00
HEAVEN'S TINY TOTS EAST TREMONT CHILD DEVELOPMENT CENTER INC	100.00
HEAVEN'S TINY TOTS INC	100.00
HEAVENSTOUCH CASTILLO ACUPUNTURE PC	100.00
HEAVY CUSTOM ELECTRONICS INC	100.00
HEAVY EQU REPAIR CORP OF NY IN	4.51
HEAVY FISH INC	100.00
HEAVY HENRY INC	100.00
HEAVY INC	5.62
HEAVY LEATHER NYC INC	6.62
HEAVY MELODY MUSIC AND SOUND DESIGN INC	4.61
HEAVY META INC	100.00
HEAVY RAIN DISTRIBUTION CORP	100.00
HEAVYOCITY MEDIA INC	0.33
HEAVYROCK MUSIC LLC	78.70
HEBA JEWELRY INC	100.00
HEBE SKIN MANAGEMENT INC	100.00
HEBER HOUSE LLC	46.38
HEBI NAIL INC	100.00
HEBREW BOOK GIFT WORLD INC	100.00
HEBRON C INC	100.00
HEBRON STYLES BARBER SHOP CORP	100.00
HEBURECHNAYA IS INC	100.00
HEBY REALTY CORP	100.00
HECAI EXPRESS INC	100.00
HECKKOFF EXECUTIVE SEARCH INC	46.34
HECHT & COMPANY PC	100.00
HECHT SEWING MACHINES	100.00

Issuer's Allocation Percentage

Name	Percentage
HECK YES LLC	100.00
HECKYL INC	100.00
HECNY BROKERAGE SERVICE	33.34
HECNY TRANSPORTATION INC	20.82
HECSOMAR REALTY CORP	100.00
HECTOR A CHICHONI PA	8.89
HECTOR ALEXIADES PC	100.00
HECTOR CAMILO AGENCY INC	100.00
HECTOR E AGUILILLA CPA PA	6.78
HECTOR H GOA MD PC	100.00
HECTOR PIZZA CORP	100.00
HED DEVELOPMENT INC	100.00
HEDA APPAREL INC	100.00
HEDAYA HOME FASHIONS INC	8.00
HEDGE FUND CONSULTING GROUP INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (AC) INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (PCM) INC	100.00
HEDGEHOG ENTERTAINMENT INC	100.00
HEDGEHOG INC	100.00
HEDGEROW AQU AIV B INTERMEDIATE LLC	100.00
HEDGESERV CORPORATION	1.60
HEDGREN USA INC	3.17
HEDLEY'S INC	100.00
HEE & WON INC	100.00
HEE CHU CORP	100.00
HEE DESIGNS INC	59.24
HEE KOREAN BBQ CORP THE	100.00
HEED MEDICAL PC	86.55
HEELS TO YOU INC	5.88
HEELSTONE PARC PRODUCTIONS LTD	64.32
HEELUSION INC	100.00
HEEMANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEEMOON CHOO ACUPUNCTURE PC	100.00
HEENAS BEAUTY INC	100.00
HEENER MANAGEMENT INC	0.46
HEEP INC	100.00
HEERA & G BUILDERS INC	100.00
HEERA MOTI INCORPORATED	12.89
HEERA NY INC	100.00
HEET MANSION CORP	100.00
HEEWOO TRADING INC	100.00
HEFETZ & TAL INC	58.94
HEFFERNAN INSURANCE BROKERS INC & SUBS	0.00
HEFFES AND HEFFES CPAS PC	12.64
HEGEMAN GOURMET DELI INC	100.00
HEGEMAN REAL ESTATE INC	100.00
HEGO US INC	100.00
HEHE INVESTMENT INC	100.00
HEHUI TRADING INC	100.00
HEIBERG CUMMINGS DESIGN LTD	100.00
HEIBERGER & ASSOCIATES P C	88.61
HEICO HOLDING INC	100.00
HEIDE INC	100.00
HEIDE LINDGREN INC	100.00
HEIDELBERG AMERICAS INC	0.36
HEIDELBERG ENGINEERING INC	1.87
HEIDI DEVEAUX CONSULTING INC	37.58
HEIDI KLEIN INC	100.00
HEIDI MARSHALL STUDIO INC	100.00
HEIDI PHARMACY INC	100.00
HEIDIN CORP	100.00
HEIDINA REAL ESTATE HOLDINGS INC	100.00
HEIDI'S BRIDGE INC	100.00
HEIDRICK & STRUGGLES INTERNATIONAL INC	14.47

Issuer's Allocation Percentage

Name	Percentage
HEIDY & YANG SHENG TANG SPA INC	100.00
HEIFETZ INC	100.00
HEIFITZ & SON CORP	100.00
HEIGHT ABSTRACT LTD	100.00
HEIGHT STAR S/S CORP	100.00
HEIGHTHQ INC	0.10
HEIGHTS 75 OWNRS CORP	100.00
HEIGHTS APARTMENT CORP	100.00
HEIGHTS BERKELEY REALTY INC	100.00
HEIGHTS CLEANER INC	100.00
HEIGHTS COMMUNITY PHARMACY INC	100.00
HEIGHTS CONSTRUCTION CORP	100.00
HEIGHTS CONSTRUCTION GROUP INC	100.00
HEIGHTS CONSULTING SERVICES INC	100.00
HEIGHTS DENTAL PC	100.00
HEIGHTS DROP-OFF CENTER AND LAUNDROMAT INC	100.00
HEIGHTS ELECTRICAL CONTRACTORS INC	100.00
HEIGHTS FALAFEL CORP	100.00
HEIGHTS FINEST UNISEX INC	100.00
HEIGHTS FUEL OIL CORP	100.00
HEIGHTS LEASING CORP	100.00
HEIGHTS MANAGEMENT CORP	100.00
HEIGHTS MANAGEMENT SERVICES INC	100.00
HEIGHTS MEDICAL CARE INC	100.00
HEIGHTS MEDICAL OB GYN PC	100.00
HEIGHTS MEWS LTD	100.00
HEIGHTS MUSIC INTERNATIONAL INC	100.00
HEIGHTS NAIL SALON CORP	100.00
HEIGHTS OPTICIANS INC	100.00
HEIGHTS OWNERS CORP	100.00
HEIGHTS PARKING CORP	100.00
HEIGHTS PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEIGHTS PHYSICIANS MEDICAL CARE PC	100.00
HEIGHTS PROPERTIES INC	100.00
HEIGHTS REALTY MANAGEMENT SERVICES INC	100.00
HEIGHTS RENOVATION INCF	50.75
HEIGHTS TOBACCO AND CANDY INC	100.00
HEIGHTS TOBACCO AND GIFT SHOP CORP	100.00
HEIGHTS TRAVEL INC	100.00
HEIGHTS WINE AND SPIRITS CORP	100.00
HEIGHTS WINES & LIQUORS INC	100.00
HEIGHTS PEDIATRICS P C	100.00
HEIKAL GROUP CORP	100.00
HEIMAN LAW GROUP PC	100.00
HEIMAPT INC	100.00
HEIMIN INC	2.19
HEIMISHE GOURMET FOOD INC	86.69
HEIMISHE SANDWICHES INC	100.00
HEIMISHE TRANSPORTATION CORP	100.00
HEIN & SONS INDUSTRIES INC	3.85
HEINEKEN US HOLDINGS INC AND SUBSIDIARIES	5.70
HEINEY RLTY CORP	100.00
HEINRICH & MORTINGER GMBH	100.00
HEINTGES CONSULTING ARCHITECTS & ENGINEERS P.C	87.29
HEI-P CLEANERS INC	100.00
HEIRA INC	100.00
HEIRLOOM JEWELRY INC	100.00
HEISABLE SERVICES INC	100.00
HEISENBERG-ESSER CORP	100.00
HEISMAN OFFSHORE IM HOLDINGS (PH PE) CORP	29.91
HEISMAN V-IM HOLDINGS (PH V) CORP	100.00
HEIT RLTY CORP	100.00
HEITLER HOUSTOUN ARCHITECTS PC	47.36
HEITMAN AMERICA REAL ESTATE REIT	3.93

Issuer's Allocation Percentage

Name	Percentage
HEITMANN AND ASSOCIATES INC	8.67
HEITZ LEGAL PC	100.00
HEIUS DESIGN STUDIO CORP	100.00
HEIVISION INC	100.00
HEIWEI USA LLC	0.23
HEJEME GROUP INC	100.00
HEJIRA PRODUCTIONS INC	83.24
HEJZL 221 INC	100.00
HEKANICE INC	100.00
HEKI INC	100.00
HEKOUAO CORP	100.00
HEL USA LLC	100.00
HELA USA INC	100.00
HELAINA INC	100.00
HELAIN E L FUCHAS ASSOCS INC	100.00
HELAL HOME IMPROVEMENT INC	100.00
HELAL'S IT CORP	100.00
HELANA CONSULTING INC	100.00
HELBER CONSTRUCTION CORP	100.00
HELBLING & ASSOCIATES INC	5.51
HELBOR REALTY CORP	100.00
HELD FAMILY HOLDINGS INC FKA JS HELD INC	3.35
HELDIX INC	100.00
HELDO CONSTRUCTION INC	100.00
HELEDONA INC	100.00
HELE-MAI VARIETY INC	0.40
HELEN ANDREWS INC	0.16
HELEN BEAUTY SALON GROUP INC	100.00
HELEN BEAUTY SUPPLY INC	100.00
HELEN CHEUNG MD PC	100.00
HELEN D LALLY FINE ARTS LTD	100.00
HELEN DESANTIS MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HELEN E WITT PC	20.41
HELEN FASHION INC	100.00
HELEN FITNESS INC	100.00
HELEN GROCERY INC	100.00
HELEN HECHT MD PC	100.00
HELEN J AND INC.	100.00
HELEN KIM DPT PLLC	100.00
HELEN KIMMEL SECURITIES INC	100.00
HELEN LANDSCAPING CORP	100.00
HELEN NAIL SALON INC	100.00
HELEN NAIL SPA INC	100.00
HELEN PILATES STUDIO CORP	100.00
HELEN POWERS INC	100.00
HELEN RAYNUS STUDIO	100.00
HELEN RLTY CORP	100.00
HELEN S COLEN MD PC	100.00
HELEN S DESIGNS INC	100.00
HELEN SPERANSKY CSW FAMILY PSYCHOTHERAPY PC	100.00
HELEN STEIN INTERIORS INC	100.00
HELEN YARMAK INTERNATIONAL INC	100.00
HELEN YOUNG PRODUCTIONS INC	100.00
HELENA ANRATHER INC	100.00
HELENA DELUCA PSY D PC	100.00
HELENA JACK INC	100.00
HELENA STARCEVIC CERAMICS INC	100.00
HELENAS HOMES INC	100.00
HELENE BASS-WICHELHAUS CSW PC	100.00
HELENE ELIZABETH WELLNESS CENTER	100.00
HELENE J CUJI SOLE MBR	100.00
HELENE WASSERMAN FINE ART INC	100.00
HELENOVA INC	100.00
HELEN'S BEAUTY NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HELEN'S BEAUTY SALON INC	100.00
HELEO INC	1.37
HELEOT	100.00
HELET KERR SERVICES INC	100.00
HELGA SMILE INC	100.00
HELICAL MIX CORP	100.00
HELICO CORP	100.00
HELICON PROPERTIES LLC	100.00
HELICON RESOURCES LIMITED	100.00
HELICONIA US INC.	100.00
HELICOPTER FLIGHT SERVICES INC	91.30
HELICOPTER PICTURES INC	100.00
HELIOS AND MATHESON ANALYTICS INC	4.92
HELIOS BOX INC	100.00
HELIOS CONSTRUCTION INC	100.00
HELIOS ENERGY GROUP INC	100.00
HELIOS SELENE INC	100.00
HELIOS SOFTWARE HOLDINGS INC	3.09
HELIOS TRADE CORP	100.00
HELIOSZ AI INC	100.00
HELIUM CITY INC	100.00
HELIUM DESIGN INC	100.00
HELIUM STAFFING CORPORATION	100.00
HELIUM SYSTEMS INC	0.21
HELIX MANAGEMENT INC	100.00
HELIX SLEEP INC.	3.34
HELIXA INC	36.32
HELL & HIGHWATER CORP	100.00
HELL WHALE ENTERPRISES INC FKA PERSISTENT ENERGY GROUP INC	100.00
HELLA BASICS INC	1.69
HELLANIC REALTY CORP	100.00
HELLAS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HELLAS JOURNAL INC	5.47
HELLAS VERONA NYC FC LTD	100.00
HELLAS-BROOKLYN REALTY LLC	100.00
HELLBENT ACTION INC	94.51
HELLBENT PRODUCTIONS INC	75.99
HELLBIZ INC	100.00
HELLEN DELI GROCERY CORP	100.00
HELLEN KITCHEN CABINET AND BATH INC	100.00
HELLEN NAILS INC.	100.00
HELLENIC DNA INC	100.00
HELLENIC EFFORT CORP	100.00
HELLENIC EYE CARE OPTOMETRY CONSULTING P	55.64
HELLENIC HOLIDAYD INC	100.00
HELLENIC MEMORIAL CHAPEL INC	100.00
HELLENIC REFRIGERATION AND MECHANICAL INC	100.00
HELLENIC RLTY CORP	100.00
HELLENIC VOICE NY CORP	100.00
HELLER EHRMAN WHITE & MCAULA PROFESSIONAL CORPORATION	63.81
HELLER ACUPUNCTURE PC	45.83
HELLER EHRMAN WHITE & MCAULA PROFESSIONAL CORPORATION	66.67
HELLER EHRMAN WHITE & MCAULIFA PROFESSIONAL CORPORATION	56.30
HELLER EHRMAN WHITE & MCAULIFFE NY PC	63.87
HELLER FRERES LTD	100.00
HELLER HOROWITZ AND FEIT PC	100.00
HELLER, EHRMAN, WHITE & MCAULIFFE -CHINA PC	62.50
HELLERING ASSOCIATES	100.00
HELLFIRE PRODUCTIONS INC	100.00
HELLIOT PROPERTY HOLDINGS INC.	100.00
HELLMAN CONSTRUCTION CO INC	77.44
HELLMAN ELECTRIC GROUP INC	98.87
HELLMAN ELECTRIC LLC	100.00
HELLMUTH OBATA AND KASSABAUM I	9.57

Issuer's Allocation Percentage

Name	Percentage
HELLMUTH OWNERS CORP	100.00
HELLO AND HOLA MEDIA INC	3.69
HELLO ARTISTS LLC	84.88
HELLO BABY NYC INC	100.00
HELLO BANANA INC	100.00
HELLO BEAUTIFUL SALONS INC	100.00
HELLO BEAUTY BK CORP	100.00
HELLO BEAUTY LUXURY LOUNGE INC	100.00
HELLO BEAUTY QNS CORP	100.00
HELLO BENTO INC	100.00
HELLO BROOKLYN HOLDINGS INC	100.00
HELLO BROOKLYN INC	100.00
HELLO BUS INC	50.00
HELLO BUSINESS INC	100.00
HELLO CANCAN'S INC	100.00
HELLO DIAMOND INC	100.00
HELLO DOGGIE INC	100.00
HELLO GORGEOUS SI CORP	50.00
HELLO HAZEL INC	100.00
HELLO HIMA INC	100.00
HELLO I AM ELLIOT INC	100.00
HELLO INTERNET CORP	100.00
HELLO ITALY TRAVEL INC	100.00
HELLO LIMOUSINE INC	100.00
HELLO LIQUOR STORE INC	100.00
HELLO MICKY TRADING INC	100.00
HELLO MONDAY INC	100.00
HELLO NOVA LLC	13.31
HELLO NY CITY TRAVEL LLC	100.00
HELLO NYC INC	100.00
HELLO PILGRIM INC	100.00
HELLO POSSUM INC	7.08

Issuer's Allocation Percentage

Name	Percentage
HELLO PR GROUP LLC	20.70
HELLO RACE FANS INC	100.00
HELLO STERLING CONDOMINIUM ASSOCIAT	100.00
HELLO VA STUDIO CORP	100.00
HELLO VIDEO & PHOTO SI CORP	100.00
HELLO VIDEO AND PHOTO STUDIO INC	100.00
HELLO WALDEN INC	100.00
HELLO WELCOME STORE & CO INC	100.00
HELLO WILLOW INC	100.00
HELLO WORLD COMMUNICATIONS INC	100.00
HELLO WRITING INC	100.00
HELLOAVA INC	100.00
HELLOHEALTH INC	8.22
HELLOIHOLIC INC	100.00
HELLOSELLUS INC	100.00
HELLOSESSION INC	100.00
HELLOSOPHIE INC	100.00
HELLOSPONSOR INC	100.00
HELLS KITCHEN DELI FOOD CORP	100.00
HELL'S KITCHEN INC	100.00
HELLS KITCHEN STRATEGIC ASSETS LLC	4.37
HELLS KITCHEN TAX CORPORATION	100.00
HELLS KITCHEN THAI INC	100.00
HELLY NAHMAD GALLERY INC	100.00
HELM MANAGEMENT INC	100.00
HELMAN ENGINEERING PLLC	100.00
HELMAN GREENE INC	100.00
HELMAN REPAIR CENTER INC	100.00
HELMANDI CHIROPRACTIC PC	100.00
HELMER CONLEY & KASSELMAN PA	0.02
HELMET WORLD INC	100.00
HELMETSMART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HELMOND CORPORATION	69.84
HELMS BROS INC	65.20
HELMS REALTY CORP	100.00
HELMSLEY ENTERPRISES INC	92.88
HELMSLEY GROUP INC	36.06
HELMSLEY-SPEAR INC	100.00
HELP BUFFALO MM LLC	100.00
HELP CROTONA DEVELOPMENT LLC	100.00
HELP DESK INC	100.00
HELP HOME CARE INC	100.00
HELP HOME SIMPSON LLC	100.00
HELP LIVONIA II MANAGING MEMBER LLC	100.00
HELP MY BUSINESS PROFIT INC	100.00
HELP PCNYCOM INC	100.00
HELP READY INC	100.00
HELP SCOUT PBC FKA HELP SCOUT INC	6.27
HELP YOURSELF INC	100.00
HELPFUL EXCELLENT CONSULTING SERVICE INC	100.00
HELPFUL MEDICAL SUPPLY CORP	100.00
HELPGOOD LLC	28.27
HELPING HAND CARE INC	100.00
HELPING HAND CONSTRUCTION INC	100.00
HELPING HAND OT SERVICES PC	100.00
HELPING HANDS AGENCYINC	100.00
HELPING HANDS EI SERVICES CORP	100.00
HELPING HANDS OF THE BRONX	100.00
HELPING HANDS OT PC	100.00
HELPING HANDS STAFFING INC	100.00
HELPING HANDS THERAPEUTIC SERVICES	100.00
HELPING MEDICAL SUPPLY INC	100.00
HELPING U HOMECARE CDPAP CORP	100.00
HELPING U HOMECARE TRAINING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HELPING U HOMECARE, INC	85.00
HELPING YOU HELP ME LLC	35.00
HELPINGHANDS ASSOCIATION OF NEW YORK INC	100.00
HELPSHIFT INC	1.72
HELSETEC INC	100.00
HELSTROM INTL INC	100.00
HELVETIA CONTAINER LINE INC	100.00
HELVETICA CAPITAL MARKETS INC	100.00
HELWIG LAMPSHADES INC	100.00
HELZBERG'S DIAMOND SHOPS INC	0.39
HEM DESIGN INC F/K/A FABCOM INC	100.00
HEM DESIGN STUDIO INC	15.81
HEM DISTRIBUTION INC	100.00
HEM EVENTS CORP	100.00
HEMA BEAUTY SUPPLY INC	100.00
HEMACARE CORPORATION & SUBSIDIARIES	0.95
HEMAN INTL INC	100.00
HEMATOLOGY ONCOLOGY ASSOCIATES OF BROOKLYN LLP	100.00
HEMCO INC	100.00
HEMI CORP	100.00
HEMISPHERE GLOBAL SYSTEMS INC	100.00
HEMISPHERE USA INC & SUBSIDIARIES	75.61
HEMITA KLOSE DMD PLLC	100.00
HEMKUND TRUCKING INC	100.00
HEMLOCK ASSOCIATES INC	8.05
HEMLOCK DESIGN AND TECHNOLOGY LLC	39.48
HEMLOCK REALTY CORP	100.00
HEMMERLE INTERNATIONAL GMBH	58.16
HEMMERLE USA INC	61.54
HEMMERLY CONSULTING INC	100.00
HEMMERSBACH US LLC	1.63
HEMNA CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEMOGENYX PHARMACEUTICALS LLC	100.00
HEMOS SPOT 86 CORP	100.00
HEMOS SPOT CORP	100.00
HEMP DRINK USA INC	100.00
HEMP WERKS DISTRO CORP	100.00
HEMPGIVEN INC	100.00
HEMPQRUS INC	100.00
HEMPSTEAD AVE BARBERSHOP CORP	100.00
HEMPSTEAD FARMS INC	100.00
HEMPSTEAD HOT WATER AND HEATING	100.00
HEMPSTEAD MAIN MEDICAL PC	38.75
HEMPSTEAD MAY	100.00
HEMPSTEAD PLUMBING INC	100.00
HEMSCOTT AMERICAS INC AND SUBSIDIARIES	43.59
HEMSDOG PRODUCTIONS	3.11
HEMSLEY FRASER GROUP INC	8.15
HEMSRING CORP	100.00
HEMSTER INC	100.00
HEMTECH PERIPHERALS INC	100.00
HEMUS REALTY	100.00
HEN DA CONSTRUCTION INC	100.00
HEN YAM LEE CORP	100.00
HEN-AN ARTS CONSULTING INTL USA INC	100.00
HENAN CHINESE ASSOCIATES USA INC	100.00
HENAN HUIMIAN INC	100.00
HENCHMEN LLC	100.00
HENCHS APPAREL LLC	100.00
HEND INC	100.00
HENDAR DISTRIBUTORS INC	100.00
HENDA V OPERATING CORP	100.00
HENDD CONSTRUCTION INC	100.00
HENDEL ENTERPRISES INC	92.50

Issuer's Allocation Percentage

Name	Percentage
HENDEL PRODUCTS INC	92.50
HENDERSON APT CORP	100.00
HENDERSON BAR AND GRILL INC	100.00
HENDERSON HOGAN AGENCY INC	100.00
HENDERSON PRODUCTIONS CO	0.59
HENDON ENTERPRISES INC	100.00
HENDRIX III REALTY CORP	100.00
HENDY ROOTINGO TRANSPORT CORP	100.00
HENEGAN HOLDING CO INC	95.58
HENEN INC	100.00
HENERY M SPINELLI MD PC	100.00
HENFIELD COMPANY INC	100.00
HENG ANN INC	100.00
HENG CHANG 2 INC	100.00
HENG CHANG TRADING INC	100.00
HENG DA LAUNDROMAT INC	100.00
HENG DA REALTY HOLDINGS INC.	100.00
HENG EN GROCERY INC	100.00
HENG FAT CONSTRUCTION INC	100.00
HENG FENG INTERNATIONAL TRADING INC	100.00
HENG FENG JEWELRY INC	100.00
HENG FENG REALTY CORP.	100.00
HENG GROCERY INC	100.00
HENG HENG GROUP INC	100.00
HENG HUI GROUP INC	100.00
HENG JIAN CONSTRUCTION INC	100.00
HENG LI GROCERY STORE INC	100.00
HENG LI INC	100.00
HENG LONG TRYDING INC	100.00
HENG RUI DE INC	100.00
HENG RUI FENG INC	100.00
HENG SANG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HENG SHAN USA INC	100.00
HENG SHIN CORP	100.00
HENG SHUN MANAGEMENT INC	100.00
HENG TAI CONSTRUCTION INC	100.00
HENG TONG CONSTRUCTION INC	100.00
HENG TONG TRANS-SERVICES INC	100.00
HENG WAN MARKET INC	100.00
HENG WANG CONSTRUCTION INC	100.00
HENG WANG YAN CONSTRUCTION INC	100.00
HENG XING 168 INC	100.00
HENG XING GROCERY STORE INC	100.00
HENG XING GROUP INC	100.00
HENG XING SHOP INC	100.00
HENG YIP CONSTRUCTION CORP	100.00
HENG YUAN TRADING INC.	100.00
HENG YUN GROCERY INC	100.00
HENG DING INTERNATIONAL IMPORT EXPORT LTD	100.00
HENGE INC	100.00
HENG HENG INC	100.00
HENGYUAN COPPER USA INC	100.00
HENICAN INC	100.00
HENICK LANE HVAC INC	100.00
HENICK LANE SERVICE CORP	100.00
HENIELI INTERNATIONAL INC	100.00
HENIEMO AMERICA HOME FASHIONS CO INC	100.00
HENKADE HOLDINGS INC	100.00
HENKANE REALTY CORP	100.00
HENKEL CORPORATION FKA HENKEL US DISTRIBUTION CORP	0.15
HENKEL OF AMERICA I LLC	0.06
HENKELS AND MCCOY INC	0.57
HENLEY CAB CORP	100.00
HENLOPEN MANUFACTURING CO INC	0.07

Issuer's Allocation Percentage

Name	Percentage
HENMEAD ENTERPRISES INC	100.00
HENNA INC	100.00
HENNINGSON DURHAM & RICHARDSON INC	8.37
HENNY FRANKEL INC	100.00
HENOCH ENTERPRISES INC	5.38
HENREY TRADING LLC	100.00
HENRI BAR & COMPANY INC	0.59
HENRI ELKAN MUSIC PUBLISHER CO INC	100.00
HENRI STERN WATCH AGENCY INC	17.91
HENRICH PETRO EQUIP CO INC	100.00
HENRIK VIBSKOV AMERICAS INC	100.00
HENRIOT INC	12.95
HENRIQUE FARIA FINE ART INC	100.00
HENROT STUDIO INC	100.00
HENRY & CO DESIGN LLC	64.74
HENRY & HAYDEN DESIGN INC	100.00
HENRY & HENRY BUILDERS INC	100.00
HENRY A KISSINGER CONSULTING	100.00
HENRY AND DANA CORP	100.00
HENRY ANGUS LLC	100.00
HENRY BARBER SHOP 1 CORP	100.00
HENRY BOOKBINDING CORP	100.00
HENRY BOY INC	100.00
HENRY CHAN ELIZABETH ST CORP	100.00
HENRY COMPANY LLC	2.08
HENRY COWIT INC	100.00
HENRY DONEGER ASSOC INC	98.14
HENRY F MALARKEY CO	100.00
HENRY FERSTENBERG MDPC	100.00
HENRY HARTSTEIN REAL ESTATE INC	78.00
HENRY HASSON MD PC	100.00
HENRY HOUSE ENTERTAINMENT	5.97

Issuer's Allocation Percentage

Name	Percentage
HENRY HUDSON REALTY INC	100.00
HENRY INCOME TAX SERVICE INC	100.00
HENRY J CLAY JR PC	100.00
HENRY J INC	13.47
HENRY JAMES INTERNATIONAL MGMT INC	100.00
HENRY K CIOCZEK PHYSICIAN PC	100.00
HENRY KAUFMAN AND CO INC	59.52
HENRY KIM MEDICAL PC	100.00
HENRY KOHN INC	5.64
HENRY LIMOUSINE	100.00
HENRY LIQUORS 23 INC	100.00
HENRY LIQUORS INC	100.00
HENRY M FIERMAN VMD PC	100.00
HENRY MADISON MANAGEMENT CORP	100.00
HENRY MARKS AGENCY INC	55.74
HENRY MCCADDIN SON INC	100.00
HENRY MODELL CO INC	75.20
HENRY MOSKOWITZ MD PC	100.00
HENRY MULBERRY REALTY CO	100.00
HENRY MYERS PLUMBING HEATING	100.00
HENRY NIEUCHOWICZ CPA PC	7.16
HENRY NUNBERG MD PC	100.00
HENRY OBADIAH AND COMPANY INC	27.96
HENRY OPERATING CORP	100.00
HENRY PAUL	100.00
HENRY PRODUCTS INCORPORATED	23.63
HENRY R KAUFMAN PC	100.00
HENRY RESTAURANT SUPPLIES INC	100.00
HENRY SCHEIN DENTAL SUPPLY INC	100.00
HENRY ST BRICK OVEN CAFE CORP	100.00
HENRY STEWART EVENTS INC	100.00
HENRY STREET GOURMET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HENRY STREET MUSIC INC	19.65
HENRY TOYS INC	100.00
HENRY WATTS REAL ESTATE CORPORATION	100.00
HENRY WESTPFAL CO INC	100.00
HENRYS BARBERSHOP CORP 1	100.00
HENRYS DEALS INC	1.40
HENRY'S DELI MARKET CORP	100.00
HENRYS DEVELOPMENT GROUP INC	100.00
HENRY'S GIRL INC	57.57
HENRY'S LAUNDROMAT INC	100.00
HENRYS PAINTING CORP	100.00
HENRYS TIRE CORP	100.00
HENSEL PHELPS PARENT 1 INC	0.09
HENSEL PHELPS PARENT 2 INC	0.09
HENSELY INC	100.00
HENSON ENVIRONMENTAL SERVICES INC	100.00
HENTSCHEL RLTY CORP	100.00
HENTSU LLC	96.86
HENTZ DOR REAL ESTATE INC	100.00
HEP ALPHA HOLDINGS INC	4.99
HEP FASHIONS LTD	100.00
HEP MDA BLOCKER INC	21.88
HEP TRANSIT INC	100.00
HEPBURN ENTERPRISES INC	99.54
HEPHZIBAH MINERAL INC	100.00
HEPIONE THERAPEUTICS INC CO ANTHONY ARGYRIDES	100.00
HEPO INC	40.19
HEPSHIBA CORP	100.00
HEPTIO INC	8.55
HER ACCESSORIES LTD	2.46
HER CAMPUS MEDIA LLC	20.98
HER CLIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HER DESGIN ARCHITECTURE PLLC	100.00
HER FASION INC	100.00
HER GENERAL CONSTRUCTION CORP	100.00
HER IMPORTS INC	3.17
HER MONEY MEDIA INC	16.70
HER SOAPBOX INC	100.00
HER TUESDAY INC	100.00
HER USA NETWORK INC	100.00
HER XING INC	100.00
HERA BEAUTY INC	100.00
HERA CLEANING SUPPLY INC	100.00
HERA HAIR SALON INC	100.00
HERA LUXURY CORP	100.00
HERA NY PRODUCTS INC	100.00
HERA PRODUCTIONS INC	2.72
HERA PROPERTY MANAGEMENT INC	100.00
HERA S A	100.00
HERACK DANNENBERG CO INC	100.00
HERAEUS INC	17.85
HERAI DISTRIBUTION INC	100.00
HERALD CENTER DEPT STORE INC	100.00
HERALD EAST INC	0.41
HERALD HOSPITALITY GROUP	100.00
HERALD INTERIORS INC	81.60
HERALD MCA SPE INC	100.00
HERALD SQUARE ENTERPRISES INC	100.00
HERALD SQUARE EYECARE OPTOMETRY PC	100.00
HERALD SQUARE LOFT CORP	100.00
HERALD SQUARE MEDICAL WELLNESS PC	100.00
HERALDICA INC	100.00
HERALDUK INC	100.00
HERA'S FERTILITY CONSULTANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HERB & NATURAL FOOD INC	100.00
HERB ART INC	100.00
HERB EVERGREEN INC	100.00
HERB LEVITT DDS PC	100.00
HERB OLITSKY CONSULTING INC	72.52
HERB OLITSKY CONSULTING SERVICESINC	100.00
HERB PEREIRA PLLC	100.00
HERBAL 8 INC	4.50
HERBAL BRIDGE INC	100.00
HERBAL CENTER INC	100.00
HERBAL CHOICES CORP	100.00
HERBAL DEVELOPMENT CORP	100.00
HERBAL DIET SHOP INC	100.00
HERBAL FAIRY AND BEAUTY INC	100.00
HERBAL HEALTH NEW LIFE INC	100.00
HERBAL LIFE CO INC	100.00
HERBAL SOLUTIONS 1 CORP	100.00
HERBAL SUPPLEMENTS SHOP CORP	100.00
HERBAL THERAPY SPA INC	100.00
HERBAL UNDERGROUND INC	100.00
HERBALANCE USA INC	100.00
HERBALIFE INTERNATIONAL OF AMERICA, INC	3.51
HERBALIST WITCH LLC	100.00
HERBERT & MARTIN INC	100.00
HERBERT ARNOT INC	45.22
HERBERT BARRETT MANGT INC	100.00
HERBERT GLASENS BAKE SH	100.00
HERBERT GOLDBERG INC	100.00
HERBERT H KLIEGERMAN ASSOC INC	100.00
HERBERT H LI DDS PC	100.00
HERBERT INTERIORS LTD	100.00
HERBERT JAFFIN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERBERT KUNSTADT ASSOC PC	100.00
HERBERT L SCHNELL PC	100.00
HERBERT LONDON INC	100.00
HERBERT MINES ASSOC INC	11.57
HERBERT MUSIC INC	100.00
HERBERT R CESLOWITZ AND CO INC	100.00
HERBERT R KWASNIK MD PC	100.00
HERBERT S WANDER PC	27.82
HERBERT W HIRSCH ENTERPRISES INC	64.85
HERBERT WASSERMAN MD PC	100.00
HERBERT WOLF CORP	100.00
HERBERTS REALTY CO	100.00
HERBHEALER INC	100.00
HERBIE'S PLACE INC	100.00
HERBIPOLIS INC	100.00
HERCEP SERVICES CORP	100.00
HERCOST INC	33.33
HERCULE VENTURES INC AND SUBS	2.59
HERCULES ACHIEVEMENT INC	0.52
HERCULES CONTRACTING INC	100.00
HERCULES CORP	80.33
HERCULES DOOR HARDWARE CORP	100.00
HERCULES EQUITY INC	100.00
HERCULES FITNESS CORP	100.00
HERCULES FOOD CORP	100.00
HERCULES HOLDINGS INC	2.04
HERCULES HOME IMPROVEMENT INC	100.00
HERCULES LUGGAGE INC	100.00
HERCULES MANAGEMENT CORP	100.00
HERCULES MEDICAL PC	100.00
HERCULES PHARMACEUTICALS INC	1.57
HERCULES POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERCULES SUPPLY HOUSE INC	100.00
HERCULES TECHNOLOGY GROWTH CAPITAL	8.00
HERCULES WELDING BOILER WORKS	100.00
HERCULOCK INC	100.00
HERE & NOW INC	100.00
HERE AND THERE REALY INC	100.00
HERE COMES TROUBLE PRODUCTIONS INC	100.00
HERE HOLDING CORPORATION	0.03
HERE PHYSICAL THERAPY PA	100.00
HERE TODAY INC	92.60
HERE UR GEAR INC	100.00
HERE WE GROW DAY CARE INC	100.00
HERE WEGO LIQUORS INC	100.00
HERE2GO INC	100.00
HEREAFTER INC	3.33
HEREDIA CORP	100.00
HEREFORD CAB CORP	100.00
HEREFORD HOLDING CORP	100.00
HERENOW INC	100.00
HEREWEGO INC	0.32
HEREYOUARE INC	100.00
HERFUME LLC	100.00
HERGO HOLDINGS LLC	5.71
HERI 21 INC	100.00
HERIMED TRAVEL EASY INC	100.00
HERING AVE INC	100.00
HERIP & LICI CORP	100.00
HERITAGE - CRYSTAL CLEAN INC	0.11
HERITAGE ARISTOCRAT INC	100.00
HERITAGE CAPITAL CORPORATION	100.00
HERITAGE COLLECTION INC	12.82
HERITAGE COLLECTION NEW YORK LLC (FKA HERITAGE SUITES NEW YORK LLC)	100.00

Issuer's Allocation Percentage

Name	Percentage
HERITAGE ELECTRIC INC	10.89
HERITAGE FIRST REALTY CORP	100.00
HERITAGE FOODS USA	100.00
HERITAGE GLOBAL PARTNERS	6.32
HERITAGE GOODS INC	100.00
HERITAGE HULK INC	100.00
HERITAGE INC	100.00
HERITAGE INTEGRATED SERVICES INC	89.50
HERITAGE LANE PRODUCTIONS LLC	100.00
HERITAGE MAINTENANCE INC	94.71
HERITAGE MEMORIAL CHAPEL INC	100.00
HERITAGE PHARMACY & SIRGILAH SUPP	100.00
HERITAGE PRODUCTIONS INC	97.74
HERITAGE RESOURCES GROUP LLC (FKA HERITAGE RESOURCE LP C/O BLACK DOT)	11.27
HERITAGE SOCIETY INC	100.00
HERITAGE-EXECUTIVES BLOCKER CORP.	76.71
HERJAVEC ENTERTAINMENT CORP	8.61
HERJES REALTY CORP	100.00
HERKIMER 2018 CORP	100.00
HERKIMER EXECUTIVE HOUSE INC	100.00
HERKIMER KINGS CORP	100.00
HERKIMER LAUDROMAT INC	100.00
HERKIMER STREET GPINC	100.00
HERKIMER TRUCKING INC	100.00
HERLANDS AND RANDOLPH REALTY CORP	100.00
HERMAN AND HERMAN PC	100.00
HERMAN ATAGOKSEN ORIENTAL RUGS INC	24.93
HERMAN B BERG MD PC	100.00
HERMAN BYNUM FAMILY FUND	100.00
HERMAN CONSTRUCTION INC	100.00
HERMAN CONSULTING GROUP INC	100.00
HERMAN GLICK'S SONS INC	69.83

Issuer's Allocation Percentage

Name	Percentage
HERMAN JOHNSON INC	100.00
HERMAN LAW FIRM PA	15.99
HERMAN LEVIN DECORATING	94.25
HERMAN LIPSON CASTING INC	100.00
HERMAN STICHT CO INC	2.67
HERMAN THALMAN CO INC	100.00
HERMAN WINDOW CORPORATION	11.00
HERMAN YIU CPA PLLC	100.00
HERMANA MIRABAL INC	100.00
HERMANAS PARALEGAL & SPANISH INTERPRETERS INC	100.00
HERMANO AUTO REPAIR INC	100.00
HERMANOS ACOSTA FOOD CORP.	100.00
HERMANOS BAKERY CORPORATION	5.50
HERMANOS ENTERPRISE CORP	100.00
HERMANOS ROBLES INC	100.00
HERMANOS TRONCOSO DELI GROCERY CORP	100.00
HERMAN'S MANAGEMENT COMPANY INC	100.00
HERMAX USA LIMITED	0.54
HERMEL SERVICES INC	100.00
HERMES BILLARDS & CAFE INC	100.00
HERMES BILLING INC	100.00
HERMES BPK PARTNERS INC	100.00
HERMES CHIROPRACTIC PC	100.00
HERMES INTERNATIONAL LOGISTICS INC	100.00
HERMES INTERNATIONAL MOVERS CO INC	100.00
HERMES LIMO SERVICE INC	100.00
HERMES MALLEA ARCHITECT P C	100.00
HERMES OF PARIS INC	14.26
HERMES PPTY HOLDINGS US INC.	100.00
HERMES REAL ESTATE GROUP INC	100.00
HERMES THRIFT SHOP INC	100.00
HERMES TRANSIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERMES TRANSPORT TRADING CORP	100.00
HERMES WASTE SERVICES CORP	100.00
HERMEZ COMMUNICATIONS INC	12.32
HERMINIA A TOLETE-ROTORM MD	100.00
HERMIT TRANSPORT INC	100.00
HERMITAGE CONDOMINIUM THE	100.00
HERMITAGE LIMO INC	100.00
HERMITA'S HOUSEKEEPING CORP	100.00
HERN INC	100.00
HERNAN AND BROTHER CORP	100.00
HERNANDARIAS CORP	100.00
HERNANDEZ GROCERY STORE INC	100.00
HERNANDEZ MARKET INC	100.00
HERNANDEZ OUTDOOR DESIGN INC	100.00
HERNANDEZ QUALITY CORP	100.00
HERNANDEZ RAFFALLI NEW YORK PROPERTY CORP	100.00
HERNANDO S MAINTENANCE CORP	100.00
HERNANS PAINTING CORP	100.00
HERNCAL REALTY CORP	100.00
HERNDON PARENT INC AND SUBSIDIARIES	0.00
HERNO USA INC	18.48
HERO COSMETICS LLC	1.77
HERO DELI CORP	100.00
HERO DIGITAL CORPORATION INC	0.64
HERO EVE INC	9.48
HERO FABRICATIONS LLC	100.00
HERO FACTORY CORP	100.00
HERO HEALTH INC	4.26
HERO INC & SUBS FKA HERO OF AMERICA INC & SUBS	0.77
HERO SPA INC	100.00
HERO TANG TEA INC	100.00
HERODENT DENTALAB LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERODES, LLC	100.00
HERODYSSEY USA INC	100.00
HEROES MODEL MANAGEMENT INC	51.09
HEROES SPORTS LEAGUES INC	100.00
HEROIC MEASURES INC	6.01
HEROINE NEW YORK INC	100.00
HEROLD INSURANCE AGENCY INC	100.00
HEROLD LAW PA	1.42
HEROLD MOTOR CARS INC	0.46
HERON CARE INC	100.00
HERON HOME HEALTH CARE PERSONN	100.00
HERON INTERNATIONAL INC	100.00
HERON POND BOARD OF MANAGERS	100.00
HERON POND HOMEOWNERS ASSOCIATION INC	100.00
HERON PRESTON CREATIVE INC	84.64
HERON REAL ESTATE CORP	74.07
HERON SURGICAL CO INC	100.00
HEROUN +CO INC	37.09
HEROW CORPORATION	100.00
HEROX PBC	0.44
HERR FOODS INC	0.51
HERRERA ASSOCIATES INC	100.00
HERRERA BROTHERS & CO OF NEW YORK	100.00
HERRERA CONTRACTING CORP	50.00
HERRERAS HARDWOOD FLOORING CORP	100.00
HERRERA'S LANDSCAPING CORP	100.00
HERRERA'S LIQUOE STORE CORP	100.00
HERRERATORY SOLUTIONS CORP	100.00
HERRERO INC	100.00
HERRICKS FORE PLAN INC	22.15
HERRING INC(FKA369 BLEECKER STREET INC)	100.00
HERRY GUNARTA MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERS PARIS INC	100.00
HERSCHEL J SKLAROFF MD PC	100.00
HERSCHEL KOTKES MD PC	50.00
HERSCHEL SUPPLY CO LTD	3.23
HERSHA HOSPITALITY TRUST	23.82
HERSHELL GEORGE GRAPHICS ASSOC	100.00
HERSHELL SARBIN ASSOCIATES INC	100.00
HERSHEYS TRADING INC	13.81
HERSHON JONES INC	100.00
HERSHYS BUSINESS SERVICES INC	100.00
HERSSEL 22 INC CLEO PATEK PARIS	100.00
HERSTELLING GROUP INC	100.00
HERSZ CAPITAL INC	100.00
HERSZ HOLDCO INC	100.00
HERTED CATERING CORP	100.00
HERTLER NADILE PLUMBING AND HEATING	90.00
HERTZ CHERSON & ROSENTHAL PC	100.00
HERTZ COMPUTER CORP	100.00
HERTZ IMPORT INC	0.68
HERTZMAN GLOBAL VENTUES INC	100.00
HERVE LIMOUSINE LTD	19.24
HERYS PAINTING CON CORP	100.00
HERZ CONSTRUCTION INC	100.00
HERZBERG PROPERTY CORP	100.00
HERZFELD & RUBIN PC	96.81
HERZKA ASSOCIATES INC	100.00
HERZKA INSURANCE AGENEY INC	59.55
HERZOG AND DE MEURON US INC	56.71
HES 1727 REALTY CORP	100.00
HE'S 1727 REALTY CORP.	100.00
HE'S 2015 MANAGEMENT INC	100.00
HES CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HES ENERGIZER INC	100.00
HES SECURITY INC	100.00
HESA INC	100.00
HESBOW REALTY INC	100.00
HESED IMPORT INC	100.00
HESED JEWELRY INC	100.00
HESED PHYSICAL THERAPY PC	100.00
HESHI LLC	100.00
HESHMAT MAJLESSI MD PC	8.00
HESHY'S TRUCKING INC	100.00
HESING TRADING INC	100.00
HESKEL I INC	100.00
HESKIN CONTEMPORARY ART INC	100.00
HESL GROUP INC	100.00
HESPE HOMES INC	100.00
HESPERIOS	100.00
HESS CORPORATION	0.03
HESS CREATIVE INC	100.00
HESEL CONSULTING INC	100.00
HESSEN DELI & GROCERY CORP	1.00
HEST CONSTRUCTION CORP	100.00
HEST INC	35.13
HESTER DUMPLINGS INC	100.00
HESTER EAST LLC	100.00
HESTER GARDENS	100.00
HESTER LABS LLC	100.00
HESTER ST LAUNDROMAT INC	100.00
HESTER STREET MANAGEMENT CORP	100.00
HESTER TRAVEL SERVICE INC	100.00
HESTIA 38 INC.	100.00
HESTIA ADULT SOCIAL DAY CARE CENTER INC	100.00
HESTIA CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HESTIA MARKET MAIDEN INC	100.00
HESTIA MARKETPLACE INC	100.00
HESTIA PROFESSIONAL GROUP INC	100.00
HESTIA PROPERTY MANAGEMENT CORP	100.00
HESTIANYC CORP	100.00
HESTON SECURITIES LIMITED	100.00
HESTRA GLOVES LLC	0.99
HET CYPRUS CORP	100.00
HET MEDICAL PC	100.00
HETA DELI CONVENIENCE INC	100.00
HETED REALTY CORP	100.00
HETIAN TRADING CORP	100.00
HETORO CONTRACTORS INC	100.00
HETT INC	2.50
HET-X CAPITAL INC (FKA HEZ-WIK MANAGEMENT INC)	100.00
HEUBECK ASSOCIATES INC	100.00
HEUBNER AGENCY INC (THE)	100.00
HEUER OPTICAL INC	100.00
HEVEL ASSOCIATES CORP	100.00
HEVENS CORPORATION	100.00
HEVI STUDIOS INC	100.00
HEVO INC	83.91
HEVRA ISRAELITE LE HASHKAOT TGN LTD	100.00
HEW SERVICE INC	100.00
HEWES COMMUNICATIONS INC	100.00
HEWES MEWS GP INC	100.00
HEWES SERV STA INC	100.00
HEWES STAR RLTY INC	100.00
HEWES STREET INC	100.00
HEWITT & HEWITT CORP	100.00
HEWITT HSE HOUSING PTNRS INC	100.00
HEWN BROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEWWING ACUPUNCTURE PC	100.00
HEX BLOCKER CORP	3.80
HEX CONSULTANTS INC	100.00
HEX FOOD CORP	100.00
HEXAGON CONSTRUCTION & ELECTRICAL GROUP INC.	100.00
HEXAGON HNC INC	100.00
HEXAGONAL IT SOLUTIONS INC	100.00
HEXAGRAM ADVERTISING EXCHANGE INC	100.00
HEXAMETER CAPITAL MANAGEMENT CORP	100.00
HEXANITE CORP	100.00
HEXAWARE TECHNOLOGIES INC	5.26
HEXERVE SOLUTIONS INC	100.00
HEXICON CONSTRUCTION LTD	100.00
HEXIDOME LLC	100.00
HEXIRUIHAO INC	100.00
HEXY JEWELRY INC	100.00
HEY BEAUTIFUL JERK INCORPORATED	34.99
HEY BOY MUSIC INC	17.87
HEY BUCKAROO INC	21.51
HEY BUG OFF INC	100.00
HEY CHONG QING NOODLE INC	100.00
HEY COLLECTION INC	100.00
HEY FAT DUDE PRODUCTIONS INC	1.01
HEY FRAN HEY ENTERPRISES LLC	100.00
HEY GHOST INC	100.00
HEY GUY INC	100.00
HEY ITS FELIPE INC	100.00
HEY JOE GUITAR INC	100.00
HEY LATITUDE INC	100.00
HEY MAN DAY SPA INC	100.00
HEY MAN SPA CORP	100.00
HEY PAL INC C/O ALTMAN GREENFIELD & SELVAGGI	53.33

Issuer's Allocation Percentage

Name	Percentage
HEY PETS INC	100.00
HEY STUDIO INC	100.00
HEY TEA & HEY CHICK INC	100.00
HEY TEA NEW YORK INC	100.00
HEY TEA USA INC	100.00
HEY WAVE MEDIA INC	100.00
HEY WONDERFUL INC	5.80
HEY Y'ALL INCORPORATED	26.73
HEYDAY CAR SERVICES INC	100.00
HEYDAY INC	100.00
HEYDAY PRODUCTION INC	100.00
HEYDAY SERVICES CORPORATION	15.76
HEYDAY WELLNESS LLC FKA FACE SPACE LLC C/O ADAM ROSS	59.18
HEYDOCTOR MEDICAL GROUP (FL), P.A.	4.43
HEYER PERFORMANCE INC	100.00
HEYFRAN AUTO CENTER CORP	100.00
HEYI XIAOCHI II INC	100.00
HEYNKOREAN INC	100.00
HEYLIS PIZZA & RESTAURANT CORP	100.00
HEYMAMACO INC	2.22
HEYMAMACO INC	100.00
HEYMAN ASSOCIATES INC	100.00
HEYMAN ENTERPRISE LLC	100.00
HEYNEMO LLC	100.00
HEYTEA INC	100.00
HEYU USA INC	100.00
HEYUAN INC	100.00
HEYWARD ST CORP	100.00
HEYWEAR INC	100.00
HEYWOOD CONDOMINIUM	100.00
HEZO CORP	100.00
HF ADMINISTRATIVE SERVICE INC	26.12

Issuer's Allocation Percentage

Name	Percentage
HF ANALYTICS INC	100.00
HF GROUP PLUMBING AND SPRINKLER INC	100.00
HF HANNAH ENTERPRISES INC	100.00
HF LAUNDROMAT INC	100.00
HF PRINTING SOLUTIONS INC	100.00
HF TWO INC	100.00
HFA LIGHTHOUSE HOLDINGS CORP	2.49
HFBC LTD	100.00
HFBRE LLC	100.00
HFBRE2 LLC	100.00
HFC - GWTT INC	0.76
HFC HUDSON FISONIC COPP	100.00
HFC USA INC	54.77
HFCOSTA GROUP CORP	100.00
HFE HOLDINGS INC	7.54
HFF INC AND SUBSIDIARIES	5.31
HFG DROPSHIPPING CORP	100.00
HFHK INC	100.00
HFNY CORP	100.00
HFO INCORPORATED (F/K/A HARRIS & LLOYD INCORPORATED)	100.00
HFP CHIROPRACTIC PC	100.00
HFS EQUITIES INC	100.00
HFT HOLDINGS INC	0.32
HFX FUNDING DEPOSITOR LLC	100.00
HFY 168 INC	100.00
HFY 1688 INC	100.00
HFY 88 INC	100.00
HFZ BUILDERS INC	100.00
HG & BROTHERS CONSTRUCTION INC	100.00
HG (US) INC	98.65
HG 2256 WALTON CORP	100.00
HG 5417 CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HG AMAZING DEALS CORP	100.00
HG BAKERY INC	100.00
HG DESIGN & CONTRACTING INC	100.00
HG HOME IMPROVEMENT INC	100.00
HG LEE ARCHITECT PC	100.00
HG LINEN CORP	100.00
HG LIVE INC	100.00
HG MAYBECK CO INC	100.00
HG SHEET METAL CORP	100.00
HG TRANSPORT & BUSINESS INC	100.00
HG VORA MANAGEMENT GP LLC	51.18
HG WELLINGTON CO INC	66.58
HGBROOKLYN CORP	100.00
HGC ETC REALTY CORP	100.00
HGC INTERNATIONAL INC	100.00
HGCPA CORP	100.00
HGDG INC	100.00
HGF LIMO CORP	100.00
HGG MANAGEMENT CORP	100.00
HGH MAINTENANCE & MANAGEMENT CORP	100.00
HGH REALTY CORP	100.00
HGI AMERICA INC	100.00
HGI BIU RH LLC	37.44
HGM INTERNATIONAL REAL ESTATE INC F/K/A ADEAM REAL ESTATE CORP	100.00
HGMF 2015 LIMITED	100.00
HGMI HEALTH INC	100.00
HGMT INC	100.00
HGP ENTERTAINMENT INCORPORATED	5.99
HGRN INC	100.00
HGW US GP CORP	0.76
HH & R EXPRESS INC	100.00
HH 246 FIFTH MANAGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HH ANU HOLDINGS LLC	1.43
HH ASSOCIATES US INC	5.06
HH BILLING SERVICES INC	100.00
HH BROOKLYN PROPERTY LLC	100.00
HH BROWN SHOE COMPANY INC & AFFILIATES	0.54
HH CAR SERVICE INC	100.00
HH CRESCENT ENTERPRISES INC	100.00
HH ELL HOLDINGS LLC	51.34
HH ENTERTAINMENT INC	0.43
HH FAST FOOD INC	100.00
HH FUND BLOCKER LLC	100.00
HH FUSION COMPANY LLC	4.35
HH JEWELRY INC	12.65
HH LAUNDROMAT INC	100.00
HH MAIL SERVICES INC	100.00
HH MANAGER LLC	100.00
HH ONE GROUP INC	100.00
HH THL HOLDINGS LLC	8.00
HH159 CANAL MANAGER CORP	100.00
HHC TRAVELS INC	100.00
HHC TS TRS LIMITED	100.00
HHF DES CONSLT LTD	100.00
HHH REALTY CORP	100.00
HHH.USA. INC.	100.00
HHJR CONSTRUCTION LTD	26.55
HHK SERVICE CORP	100.00
HHK SUSHI & TEA INC	100.00
HHL PROPERTIES INC	100.00
HHLF PROPERTY II, LLC	100.00
HHLF REAL PROPERTY III LLC	100.00
HHLJ INC	100.00
HHLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HHM REALTY CORP	100.00
HHM REPAIRS CORP	100.00
HHMD INC	100.00
HHN CONSULTANTS LTD	100.00
HHOYA USA INC	100.00
HHR ASSOCIATES INC	100.00
HHR DEVELOPMENT CORP	100.00
HHRT LLC	100.00
HHS EXPRESS CORP	95.99
HHS INC	100.00
HHS PRODUCTIONS INC	100.00
HHU TRANSPORTATION INC	100.00
HHZ HOLDING CORP	100.00
HI - TECH HEATING SPECIALTIES INC	100.00
HI AMY NAIL SALON INC	100.00
HI AND BYE COFFEE SHOP CORP	100.00
HI ART KIDS INC	100.00
HI BABY INC	100.00
HI BOB INC	6.62
HI BUS INC	40.00
HI CAPM ADVISORS LTD	100.00
HI CAR CORP	100.00
HI CLASS AUTO SALES INC	100.00
HI CONSTRUCTION NY CORP	100.00
HI COOL INC	100.00
HI DESIGN INC	100.00
HI DOGGY CORP	100.00
HI DRY CLEANERS INC	100.00
HI END CONSULTANTS MANAGEMENT INC	100.00
HI EXECUTIVE CONSULTING LLC	46.94
HI FASHION BEAUTY SUPPLIES INC	100.00
HI FEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI FI 3D INC	100.00
HI FI PROJECT INC	31.64
HI FIVE JOBS INC	100.00
HI FOOD CAFE INC	100.00
HI HAIR STUDIO INC	100.00
HI JACK FILMS LLC	100.00
HI JUNE PARKER CORPORAION	81.30
HI LIMO INC	100.00
HI LOW COMPUTERS INC	100.00
HI MANGO 1055 INC	100.00
HI MANGO NATURAL MARKET V INC	100.00
HI MARLEY INC.	2.08
HI NRG SOUND PRODUCTION CORP	100.00
HI OFFERS CONSULTING GROUP INC	100.00
HI PABLO INC	100.00
HI PEAK CORP	100.00
HI PLUS INTERNATIONAL	100.00
HI POINT HOME IMPROVEMENT INC	100.00
HI POINT REALTY & ESTATES INC	100.00
HI RE LI CONDITIONING CORP	100.00
HI RISE REALTY CORP	100.00
HI RITE ELECTRIC CORP	100.00
HI SCALE DESIGN	100.00
HI SECURE CORP	100.00
HI SIGN PRODUCTIONS INC	2.70
HI SQUARE INC	100.00
HI STAKES INC	100.00
HI TATTOO STUDIO INC	100.00
HI TEA CAR SERVICE INC	100.00
HI TEC OF NY INC	100.00
HI TECH AIR CONDITIONING	29.05
HI TECH AUTO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI TECH CENTRAL AIR INC	100.00
HI TECH COMPUTERS INC	100.00
HI TECH CONSTRUCTION NY INC	100.00
HI TECH CONTRACTING & RESTORATION CORP	100.00
HI TECH CONTRACTORS CORP	100.00
HI TECH DATA FLOORS CORP	24.31
HI TECH ELECTRONICS INC	100.00
HI TECH FASTNERS CORP	0.01
HI TECH FORKLIFTS INC	100.00
HI TECH SECURITY PLUS INC	100.00
HI TECH SUPPLY INC	61.30
HI TECH TRANSMISSIONS AND AUTO CARE	100.00
HI TECH TRANSMISSIONS CORP	100.00
HI TECHNOLOGY CORP	4.40
HI TEK EXPEDITING & PROFESSIONAL SERVICES INC	100.00
HI TOPS SNEAKERS INC	100.00
HI TREND APPAREL INC	100.00
HI VENUS WIRELESS INC	100.00
HI VOLTAGE LIGHING DESIGN & MAINTENANCE INC	100.00
HI VOLTS EXPRESS INC	100.00
HI YAP INC	100.00
HI YOU SMELL GREAT INC	100.00
HI3 INC	100.00
HI5CARSCOM INC	100.00
HI5CARSCOM INC	100.00
HIA HOLDINGS INC	100.00
HIATUS INC	99.38
HIBA TRADING LTD	100.00
HIBACHI BUFFET CONCOURSE INC	100.00
HIBACHI EXPRESS 14 ST INC	100.00
HIBACHI EXPRESS I CORP	100.00
HIBACHI EXPRESS I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIBACHI GLATT INC	100.00
HIBACHI KING INC	100.00
HIBACHI STATION INC	100.00
HIBAHOLD LTD	100.00
HIBATI TRANSPORTATION CORP	100.00
HIBBA MINI MART INC	100.00
HIBBA TRANSPORTATION INC	100.00
HIBC DISTRIBUTORS LLC	5.48
HIBERCELL INC	100.00
HIBERNATION HOLDING COMPANY INC & SUBSIDIARIES	1.60
HIBINO USA INC AND SUBSIDIARIES	3.04
HIBISCUS 2 INC	100.00
HIBISCUS CLUB INC	100.00
HIBISCUS FLOWERS INC	100.00
HIBISCUS MANHATTAN LLC	100.00
HIBISCUS PROPERTIES CORP	100.00
HIBISCUS RESTAURANT & LOUNGE II CORP	100.00
HI-BK ENTERPRISES INC	100.00
HIBU GROUP AND SUBSIDIARIES	0.20
HI-BUILD CONSTRUCTION CORP	100.00
HIBUILD LIMITED LIABILITY COMPANY	99.95
HICCUP MEDIA INC	100.00
HICG FAMILY WEALTH MANAGEMENT (USA) LIMITED	100.00
HICIANO DELI GROCERY CORP	100.00
HICKEY-FISCH LLC	2.09
HICKIES INC	3.06
HICKMAN CLEANING SERVICES LLC	100.00
HICKORY FUNDING CORP	100.00
HICKORY SOFTWARE LABS INC	16.76
HICKS HOLDINGS INC	100.00
HICKS LANDMARK CORP	100.00
HICKS MEGRA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HICKS STREET BROWNSTONE CONDOMINIUM	100.00
HICKS STREET CONSTRUCTION	100.00
HICKS STREET MEDIA INC	100.00
HICKS STRYKER APT CORP	100.00
HICUITY HEALTH INC	2.53
HID INC	100.00
HIDALGO MEXICAN DELI & GROCERY CORP	100.00
HIDALGO NYC INC	100.00
HIDALGO ORTIZ HANDYMAN & CLEANING	100.00
HIDAMARI ENGINEERING SERVICES PC	100.00
HIDAN CO LTD	100.00
HIDDEN DRAGON ACUPUNCTURE PC	100.00
HIDDEN GEMS II INCORPORATED	100.00
HIDDEN HANDS INC	100.00
HIDDEN RECORDINGS INC	100.00
HIDDEN TREASURES GFDC CORP	100.00
HIDDENFRAME INC	100.00
HIDE & SEEK NEW YORK LTD	100.00
HIDE LOUNGE INC	100.00
HIDEA CORP	100.00
HIDEAWAY SPA & LOUNGE WALL STREET INC	100.00
HIDENORHAIR INC	100.00
HIDEOKI PROD INC	100.00
HIDEOUT CAFE CORP	100.00
HIDROCK PROPERTIES INC F/K/A HIDROCK REALTY INC	100.00
HIEB CORP	100.00
HIE-D TECHNOLOGIES CORP	100.00
HI-END NEW YORK INC	100.00
HIERARCHY DEVELOPMENT INC	100.00
HIERARCHY HOLDINGS CORP	100.00
HIERONYMUS LLC	100.00
HIFE INC CO DIPERNA ASSOCIATES	9.09

Issuer's Allocation Percentage

Name	Percentage
HI-FI NEWS & GROCERY INC	100.00
HIFIA INC	100.00
HIFINE INTERNATIONAL ENTERPRISE (USA) CORP	100.00
HIFU SERVICE INC	1.00
HIG CAPITAL MANAGEMENT INC	23.40
HIG ECI HOLDINGS INC	64.38
HIG EMPIRE HOLDCO INC AND SUBSIDIARIES	0.88
HIG KM2 INVESTOR LLC	3.36
HIG REALTY- 4-10 WEST 108TH ST	100.00
HIG REALTY 47 EAST 34 BLOCKER	100.00
HIG REALTY PARTNERS III FINANCE BLOCKER LLC	56.95
HIG REALTY PARTNERS III REIT L	11.90
HIG REALTY PARTNERS IV FINANCE BLOCKER LLC	75.04
HIG WHITEHORSE SMA ABF INC	12.89
HIG WHPL 2024 BLOCKER LLC	19.78
HIG WHPL 2025 BLOCKER LLC	3.88
HIGASHIFUSHIMI INC	100.00
HIGCO INC	47.02
HIGG HOLDING COMPANY	2.88
HIGGINS & BURKE LIMITED	0.23
HIGGINS ELEVATOR CONSULTING CORP	100.00
HIGGINS GENERAL CONTRACTING CORP	100.00
HIGGINS QUASEBARTH & PARTNERS HOLDINGS INC	100.00
HIGH 10 MEDIA LLC	33.33
HIGH 5 ELECTRONICS INC	18.72
HIGH ACCESSORIES INC	0.27
HIGH ATLAS TSP I LLC	100.00
HIGH ATLAS YRK LLC	100.00
HIGH BEAM ELECTRIC CORP	100.00
HIGH CALIBER SOLUTIONS INC	100.00
HIGH CARE PT PC	100.00
HIGH CLASS CARGO EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH CLASS CARS CORP	100.00
HIGH CLASS HOME SOLUTION LLC	100.00
HIGH CLASS IMPORT INC	100.00
HIGH CLASS LIMO & CAR SVC INC	100.00
HIGH CLASS LIMO BRONX & CAR CORP	100.00
HIGH CLASS MANAGEMENT GROUP INC	100.00
HIGH CLASS MUSIC INC	100.00
HIGH CLASS PROPERTY SOLUTIONS LLC	100.00
HIGH CLOUD CONVENIENCE SRORE INC	100.00
HIGH D CONSTRUCTION INC	100.00
HIGH DEFINITION KIDS DAY CARE	100.00
HIGH DEFINITION WATER NY CORP	38.38
HIGH EFFICIENCY MECHANICAL CORP	100.00
HIGH END CONTRACTING CORP	100.00
HIGH END HOME IMPROVEMENT	100.00
HIGH END INC	100.00
HIGH END NEW YORK ELECTRICAL CONTRACTING CORP	100.00
HIGH END NY CABINETS& CONSTRUCT	100.00
HIGH END PRODUCTIONS, INC	2.42
HIGH END QUALITY CONSTRUCTION INC	100.00
HIGH END REMODELING PRODUCTS I	100.00
HIGH ENERGY INCORPORATED	100.00
HIGH EXPRESS CAB CORP	100.00
HIGH FASHION GARMENTS INC	100.00
HIGH FASHION TRADING INC	100.00
HIGH FIDELITY MUSIC INC	100.00
HIGH FINANCE INC	100.00
HIGH FIVE DAYCARE INC	100.00
HIGH FIVE POINTS MANAGEMENT INC	100.00
HIGH FIVE PROPERTIES, S.A.	100.00
HIGH FLYING BIRDS INC	100.00
HIGH FUNCTIONALLY INC	61.40

Issuer's Allocation Percentage

Name	Percentage
HIGH GRID SECURITY INC	100.00
HIGH HANIM LLC	100.00
HIGH HEELS & ACCESSORIES INC C/O MILTON ROSENBLAT	100.00
HIGH HELL STUDIOS INC	84.37
HIGH HOPES OF STATEN ISLAND INC	100.00
HIGH IMAGE FASHIONS INC	100.00
HIGH INDUSTRIES INC	6.49
HIGH KICK PRODUCTIONS INC	77.80
HIGH LEVEL CARE PHYSICAL THERAPY PC	100.00
HIGH LEVEL CHURCH BUSINESS AND NONPROFIT CONSULTING INC	100.00
HIGH LIFE 168 CORP	100.00
HIGH LINE 21 CORPORATION	100.00
HIGH LINE 23 CONDOMINIUM	100.00
HIGH LINE DECOR CORP	13.10
HIGH LINE ENGINEERING PC	100.00
HIGH LINE REHAB PT PC	100.00
HIGH LINE TECH INC	100.00
HIGH LITE INC	0.91
HIGH MAJESTIC INC	100.00
HIGH MAJESTIC LUXURY INC	100.00
HIGH MAY INC	100.00
HIGH MAY LOGISTICS GROUP INC	100.00
HIGH MEADOWS TENANTS CORP	100.00
HIGH MOUNTAIN NOODLE HOUSE INC	99.55
HIGH NOON OUTFITTERS INC	100.00
HIGH OVER PEARL LLC	100.00
HIGH PASS PROJECTS INC	100.00
HIGH PEAKS PRODUCTIONS INC D/B/A SNIPPIES	45.53
HIGH PERFORMANCE BAEZ INC	100.00
HIGH PERFORMANCE ROOFING LTD	100.00
HIGH PERFORMANCE SOFTWARE USA INC	100.00
HIGH PERFORMANCE SPECIALTY COATINGS	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH POINT INTERNATIONAL INC	100.00
HIGH POINT MEDICAL INC	100.00
HIGH POINT MOVING INC	100.00
HIGH POINT PHYSICAL THERAPY PC	100.00
HIGH POINT TRADE CORP	100.00
HIGH POWER ARCHERY INC	100.00
HIGH POWER ELECTRICAL INC	100.00
HIGH POWER TRUCKING CORP	100.00
HIGH POWERED AUTO INC	100.00
HIGH PRIORITY MANAGEMENT INC CONSTRUCTION	100.00
HIGH QUALITY BILLING SERVICES INC	100.00
HIGH QUALITY BUSINESS SYSTEMS	100.00
HIGH QUALITY CAR SERVICE INC	100.00
HIGH QUALITY CARDIOVASCULAR DI	100.00
HIGH QUALITY CONSTRUCTION & RENOVATION CORP	100.00
HIGH QUALITY CONSTRUCTION 338 INC	100.00
HIGH QUALITY DESIGN 168 INC	100.00
HIGH QUALITY ELECTRIC CORP	100.00
HIGH QUALITY ELECTRICAL SERVICES INC	100.00
HIGH QUALITY HOME IMPROVMENTS	100.00
HIGH QUALITY MATERIAL 168 INC	100.00
HIGH QUALITY PAINTING PLUS CORP	100.00
HIGH QUALITY REALTY CORP	100.00
HIGH QUALITY RENOVATION INC	50.00
HIGH QUALITY SALES INC	100.00
HIGH QUALITY STANDARDS INC	15.46
HIGH QUALITY TOURS INC	100.00
HIGH QUALITY VIDEO INC	55.35
HIGH RIDGE BOOKS INC	1.88
HIGH RIDGE COMMONS HOMEOWNERS ASSOCIATION, INC	100.00
HIGH RIDGE LOTTO & CANDY INC	100.00
HIGH RISE FIRE PROTECTION	99.86

Issuer's Allocation Percentage

Name	Percentage
HIGH RISE HOME INC	100.00
HIGH RISE MANAGMENT INC	100.00
HIGH RISE PLUMBING AND HEATING CORP	100.00
HIGH RISE PLUMBING CORP	100.00
HIGH RISE SAFETY SYSTEMS INC	100.00
HIGH ROAD ADVISORS CORP	8.02
HIGH ROAD EQUITY GROUP LTD	100.00
HIGH SECURITY NY LOCKSMITH INC	100.00
HIGH SPEED AUTO SOUND CORP	100.00
HIGH SPEED MOTORS INC	100.00
HIGH SPEED SYSTEMS AND SERVICES INC	100.00
HIGH SPEED WIRELESS 1618 INC	100.00
HIGH SPEED WIRELESS 166 INC	100.00
HIGH SPEED WIRELESS 4735 INC	100.00
HIGH SPIRITS WINE AND LIQUOR INC	100.00
HIGH STANDARD CONSULTING CORP	100.00
HIGH STANDARD HOME CARE INC.	100.00
HIGH STREET INTERNATIONAL INC	100.00
HIGH STYLE BLINDS INC	100.00
HIGH STYLE ELECTRIC SUPPLIES INC	74.89
HIGH STYLE FLOORS INC	100.00
HIGH TEA HOUSE INC	100.00
HIGH TEA INC.	100.00
HIGH TECH CONSTRUCTION MANAGEMENT INC	100.00
HIGH TECH CONSTRUCTION SYSTEMS INC	100.00
HIGH TECH CONTRACTING CORP	100.00
HIGH TECH EQUIPMENT CONTROL HOLDING LTD	100.00
HIGH TECH LAUNDROMAT & DRY CLEANINGINC	100.00
HIGH TECH NY FLAMEPROOFING INC	100.00
HIGH TECH SECURITY INC	100.00
HIGH TECH SECURITY TRAINING CENTER	100.00
HIGH TECH UNIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH TECHNOLOGY AUTO ELECTRIC, CORP	100.00
HIGH TEK AUTO REPAIR & BODY INC	100.00
HIGH THAI INC	100.00
HIGH TIDE CREATIVE LLC	60.57
HIGH TIDES CONSULTING LLC	100.00
HIGH TOP CONSTRUCTION INC	100.00
HIGH TOP CREATIVE LLC	100.00
HIGH TOP TECHNOLOGY INC	100.00
HIGH TOPS LLC	100.00
HIGH TRANSIT US INC	100.00
HIGH UP DELIVERY CORP	100.00
HIGH UP REALTY, INC.	100.00
HIGH VALLEY DESIGNS LTD	40.00
HIGH VIBE HEALTH & HEALING	100.00
HIGH VIEW OWNERS INC	100.00
HIGH VOLTS CORP	100.00
HIGH WATER INC	100.00
HIGH WATER STANDARD CORP	100.00
HIGH10 PARTNERS INC	100.00
HIGHBRIDGE BEAUTY SALON INC	100.00
HIGHBRIDGE CATCH DEVELOPMENT CORPORATION	100.00
HIGHBRIDGE CW INC	50.00
HIGHBRIDGE ENTERTAINMENT INC	69.25
HIGHBRIDGE HOTEL INC	100.00
HIGHBRIDGE NEW YORK INC	99.31
HIGHBRIDGE PROPERTIES INC	100.00
HIGHBURY CONCRETE INC	100.00
HIGHCROWN PARTNERS INC	100.00
HIGHCUT BEAUTY SALON INC	100.00
HIGH-END CLEANING SERVICE INC	100.00
HIGHER DESIGN GROUP INC	100.00
HIGHER LEVEL PIPING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHER LEVEL TALENTS INC	100.00
HIGHER LIVING INC	100.00
HIGHER PLANE CORP	100.00
HIGHER SELF HEALTH AND FITNESS	100.00
HIGHER STANDARD INTERIORS INC	100.00
HIGHER VOICES LTD	100.00
HIGHERSCHOOL PUBLISHING CO INC	100.00
HIGHERZHANG SPORTING GOODS INC	100.00
HIGHEST BRAND DESIGN CORP	100.00
HIGHEST STANDARD BUILDING	68.00
HIGHEST TRANSFORMERS INC	100.00
HIGHGATE CLEANERS INC	100.00
HIGHGATE TAXI CORP	100.00
HIGHGROVE CAPITAL LTD	100.00
HIGHKEY NEWYORK INC	100.00
HIGHLAND AGENTS SERVICE INC	100.00
HIGHLAND ASSOC AEID PC	99.42
HIGHLAND CAPITAL REALTY CORP	58.46
HIGHLAND CARE INC	100.00
HIGHLAND CARPENTRY INC	100.00
HIGHLAND CONSTRUCTION INC	100.00
HIGHLAND FILMS INC	100.00
HIGHLAND GLOBAL SEARCH INC	9.34
HIGHLAND HILLS REALTY LTD	100.00
HIGHLAND INTERNATIONAL TRANSPORTATION INC	69.88
HIGHLAND LIGHT STEAM LAUNDRY INC	8.23
HIGHLAND MEDIA NY CO CORP	100.00
HIGHLAND MOTEL MANAGEMENT	100.00
HIGHLAND NY DEVELOPMENT INC	100.00
HIGHLAND PICTURES INC CO SSBB	27.73
HIGHLAND TANK HOLDINGS LLC	0.19
HIGHLAND TOWING SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHLAND USA INTERNATIONAL INC	100.00
HIGHLAND WAY INC	100.00
HIGHLAND, INC.	100.00
HIGHLANDER CAPITAL LLC	100.00
HIGHLANDER EQUIPMENT RENTALS INC	5.67
HIGHLANDER EQUIPMENT COMPANY	2.40
HIGHLANDER HALL OWNERS INC CO RSGN&C CPAS PLLC	100.00
HIGHLANDER LEASING CORP	1.66
HIGHLANDERS 756 INC VYNL	100.00
HIGHLANDS HOSPITALITY MANAGEMENT INC	100.00
HIGHLAWN GRILL DELI INC	100.00
HIGHLAWN MEDICAL SUPPLY INC	100.00
HIGHLAWN MOVING & STORAGE INC	100.00
HIGHLIGHT CONSTRUCTION CORP	100.00
HIGH-LIGHT ELECTRICAL CORP	100.00
HIGHLIGHT TOUR GROUP INC	100.00
HIGHLIGHT TRANS CORP	100.00
HIGHLIGHTS ACADEMY INC	100.00
HIGHLINE AUTO MOTOR INC	100.00
HIGHLINE BETA USA INC	100.00
HIGHLINE CABINETS & DESIGN INC	100.00
HIGHLINE CAPITAL GP INC	100.00
HIGHLINE CLASSICAL ACUPUNCTURE PC	100.00
HIGHLINE CONDOMINIUM ASSOCIATION CORP	100.00
HIGHLINE DELI CORP	100.00
HIGHLINE DELI II CORP	100.00
HIGHLINE DEVELOPERS CONSULTING CORP	100.00
HIGHLINE DEVELOPERS NY INC	100.00
HIGHLINE ELECTRIC CORP	100.00
HIGHLINE GAME DEVELOPMENT LTD	100.00
HIGHLINE INC	100.00
HIGHLINE LIMOUSINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHLINE MANAGEMENT INC	14.13
HIGHLINE REALTY GROUP INC	100.00
HIGHLINE SERVICE AND MAINTENANCE INC	100.00
HIGHLINE SOFTWARE INC F/K/A MOBILEDDSS INC	100.00
HIGHLINE THERAPEUTICS, INC.	100.00
HIGHLINE UNITED LLC	0.77
HIGHLINE WELLNESS INC	10.08
HIGHLINE WHOLESALE INC	100.00
HIGHLINESYSTEMS INC	100.00
HIGHT PDS INC	100.00
HIGHLY FAVORED TRANSPORT INC	100.00
HIGHLY QUALITY DELI CORP	100.00
HIGHLYANN KRASNOW LTD	100.00
HIGH-MAINTENANCE INC	91.82
HIGHMARK INSURANCE AGENCY NY INC	100.00
HIGHMORE FINCO LLC	100.00
HIGHNOTE INC (FORMERLY GROWTHMARK INC)	100.00
HIGHNOTE RECORDS INC	3.91
HIGH-NOTE SERVICES INC	100.00
HIGHPOINT 88 INC	100.00
HIGHPOINT APPAREL GROUP LTD	100.00
HIGHPOINT AT DOUGLASTON CONDO	100.00
HIGHPOINT CONSULTANTS INC	100.00
HIGHPOINT ENTERPRISES INC	100.00
HIGHPOINT ENTERPRISES OF SOUTH AMBOY INC	100.00
HIGHPOINT OFFICE SOLUTIONS INC	100.00
HIGHPOINT ON THE HUDSON GARAGE INC	100.00
HIGHPOINT ON THE HUDSON OWNERS CORP	100.00
HIGHPOINT SOLUTIONS LLC	0.86
HIGHPOINTE CONDOMINIUM	100.00
HIGHQ INC	4.52
HIGHRISE CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHRISE GROUP NYC INC	100.00
HIGHROAD PROD INC	100.00
HIGHROCK INC	100.00
HIGHSHOBIETY INC	57.46
HIGH-SPEED COMMUNICATIONS INC	100.00
HIGHSPOT INC	8.05
HIGHSTAR CONSTRUCTION CORP	100.00
HIGHSTAR SVC CORP	100.00
HIGHSTREET IT SOLUTIONS LLC & SUBS	0.90
HIGHTECH BACKUP CORP	12.00
HIGHTECH SOLUTIONS INC	100.00
HIGHTECH SOLUTIONS NYC LLC	8.60
HIGHTECH4 CORP	100.00
HIGHTECHSPECS INC	100.00
HIGHTEN CYBER INC	100.00
HIGHTIMES HOLDING CORPORATION & SUBS	0.62
HIGH-TONE CONTRACTING INC	100.00
HIGHTOWER INTERMEDIATE CORP	100.00
HIGHTS OPTICAL INC	100.00
HIGHVIEW CONDO I	100.00
HIGHVIEW CONDOMINIUM II CO CARRIAGE HOUSE MANAGEMENT & REALTY	100.00
HIGHVIEW HOME MANAGEMENT INC	76.87
HIGHVIEW HOME OWNERS ASSOCIATION	100.00
HIGHVIEW POWER STORAGE INC	100.00
HIGHVIEW TERRACE INC	100.00
HIGHWATER TOWER CORP	100.00
HIGHWAY 33 MEDIA INC	100.00
HIGHWAY BUZZ INC	100.00
HIGHWAY COFFEE SHOP INC	100.00
HIGHWAY EXPRESS CAR & LIMO INC	100.00
HIGHWAY LOCKSMITHS INC	100.00
HIGHWAY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHWAY MEDICAL PLAZA INC	100.00
HIGHWAY PODIATRY PC	66.67
HIGHWAY RESTAURANT AND BAR	100.00
HIGHWAY SAFETY PROTECTION CORP	29.08
HIGHWAY TO SNOW WHITE INC	100.00
HIGHWAY TRANSPORT INC	100.00
HIGHWESTERN CORPORATION	100.00
HIGHWINDS CAPITAL INC AND SUBSIDIARIES	2.38
HIGHWIRE PRESS HOLDINGS INC & SUBSIDIARY	4.81
HIGHWIRE PUBLIC RELATIONS INC (FKA BORDERS AND GRATEHOUSE INC)	2.53
HIGHWOOD DEVELOPMENT & HOLDINGS LLC	19.35
HIGI SH HOLDINGS INC	1.15
HIGLE WATER INC	0.51
HIGUEROS TRUCKING CORPORATION	100.00
HI-HAT INC	100.00
HI-HOPE TRADING CORP	100.00
HIJ GEMSTONES AND JEWELRY INC	100.00
HIKARI INC	100.00
HIKARU JEWELS INC	100.00
HIKE INC	100.00
HIKEL EQUITIES INC.	100.00
HIKMA PHARMACEUTICALS USA INC.	0.06
HIKMAT INC	100.00
HIKO INC	100.00
HIL 45 CORP	100.00
HILA COLONIC NEW YORK INC	100.00
HILA DIAMONDS INC	100.00
HILAIRE FINANCIAL SERVICES INC	100.00
HILAL ENTERPRISES CORP	100.00
HILARIOUS INC	100.00
HILARY BASING LLC	100.00
HILARY BILSTAD HAIR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILARY L REICH MD PC	100.00
HILARY LEICHTER INC	100.00
HILDA BEAUTY SALON CORP	50.00
HILDAGARD INC	28.04
HILDAS NAILS SALON INC	100.00
HILDRETH AND DAUGHTER INC	100.00
HILDRETH REALTY INC	100.00
HILDRETH'S GLASS INC	67.64
HILEV CONSTRUCTION INC	100.00
HILEVEL PEST SVCS CORP	100.00
HILIN BEAUTY SALON INC	100.00
HILINE COFFEE COMPANY	3.50
HILINE CONSULTING INC	100.00
HILINE ELECTRIC CORP	100.00
HI-LINE SOLUTION INTERNATIONAL INC	100.00
HILINE SOLUTIONS INC	100.00
HI-LINK COMPUTER CORP	11.87
HILIO ASSETS SA	100.00
HI-LITE INSURANCE BROKERAGE IN	100.00
HI-LITE LEASING CORP	100.00
HILITE NYC INC	100.00
HILJO REALTY CORP	100.00
HILL CLEANERS PARK INC	100.00
HILL CLEANING SERVICE INC	100.00
HILL CRYSTAL GENERAL CORPORATION	100.00
HILL DELI GROCERY CORP 2	100.00
HILL DRUGS RX INC	100.00
HILL HOUSE ASSOCIATES	100.00
HILL HOUSE HOME INC	84.03
HILL HOUSING DEVELOPMENT FUND COR	100.00
HILL INTERNATIONAL INC	5.74
HILL ISLAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILL MANAGEMENT INC	100.00
HILL NY CORP	100.00
HILL PATH HOLDINGS LLC	100.00
HILL PHARMACY INC	100.00
HILL STREET HOMEOWNERS ASSN	100.00
HILL ULLMAN & ERWIN PC	29.85
HILL WATERPROOFING CORP	100.00
HILLA FORKLIFT SERVICE INC	100.00
HILLARIE BUDOFF INC	100.00
HILLARY BRENNER DPM PC	100.00
HILLARY H HOLMES PC	29.90
HILLBILLY FILMS INC	35.89
HILLBOROUGH CONSTRUCTION CORP	100.00
HILLCARE PHARMACY INC	100.00
HILLCREST CREDIT AND INCOME FUND C/O BRICKMAN ASSOCIATES	37.06
HILLCREST DENTAL ASSOCIATES PC	100.00
HILLCREST HOLDINGS INC	1.19
HILLCREST LANDSCAPING INC	24.10
HILLCREST MEWS HOMEOWNERS	100.00
HILLCREST MUSIC CORP	100.00
HILLCREST OWNERS ASSOC INC	100.00
HILLDALE N-1-W-REO LLC	2.32
HILLDUN CORP	54.87
HILLEL BROS INC	100.00
HILLEL PHILIP & CO INC	100.00
HILLEL PLACE MARKET CORP	100.00
HILLEL REALTY CORP	100.00
HILLER DIAMOND CORP	100.00
HILLFIELD REALTY CORP	100.00
HILLFLINT INC	100.00
HILLFOOT FUNDING CORP	100.00
HILLFORT ARCHAEOLOGY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLFORT INC	39.73
HILLIARY BENEVENTI INC	100.00
HILLMAN AND PARTNERS LTD	100.00
HILLMAN DIBERNARDO & ASSOC INC	100.00
HILLMAN HOUSING CORP	100.00
HILLMART DISCOUNT SUPER STORE INCORPORATED	100.00
HILLMEYER, INC.	100.00
HILLPRIDE PARTNERS LLP	1.04
HILLRICH HOLDING CORP	100.00
HILLROCK CONSTRUCTION INC	100.00
HILL-ROM COMPANY INC	1.30
HILLS ARE LIVE INC	100.00
HILLS AT GRASMERE CONDO II INC	100.00
HILL'S KITCHEN PET INC	100.00
HILLS OF HEARTLAND ASSOCIATION INC	100.00
HILLS POINT HOLDINGS LLC	1.89
HILLS TRADING CORP	31.14
HILLSBOROUGH CONTRACTING CORP	100.00
HILLSDALE MUSIC INC	76.67
HILLSHIRE DESIGNS INC	100.00
HILLSIDE 168 INC	100.00
HILLSIDE 175 MEAT CORP	100.00
HILLSIDE 22K JEWELRY INC	100.00
HILLSIDE 24 HOUR RADIO DISPATCH INC	100.00
HILLSIDE ACCOUNTING SERVICES INC	100.00
HILLSIDE ASSO	100.00
HILLSIDE ATM & COMMUNICATIONS CORP	81.46
HILLSIDE AUTO PLAZA INC	100.00
HILLSIDE AUTOCARE INC	100.00
HILLSIDE AVE GROUP INC	100.00
HILLSIDE AVENUE HARDWARE INC ALBERTSON HARDWARE	11.12
HILLSIDE AVENUE SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLSIDE BAGEL & COFFEE SHOP INC	100.00
HILLSIDE BAGELS ON THE CORNER	100.00
HILLSIDE BANGLA GROCERY AND HALAL MEAT INC	100.00
HILLSIDE BODY WORK AND SPA INC	100.00
HILLSIDE CAPITAL INC	0.70
HILLSIDE CHINA HOUSE INC	100.00
HILLSIDE COMMUNICATIONS INC	100.00
HILLSIDE COMPREHENSIVE PAIN MG	100.00
HILLSIDE DOSA INC	100.00
HILLSIDE DRUGS INC	100.00
HILLSIDE ELECTRONICS INC	100.00
HILLSIDE FABRIC PLUS INC	100.00
HILLSIDE FAMILY CHIROPRACTIC PC	100.00
HILLSIDE FARMER MARKER INC	100.00
HILLSIDE FOCUS CARE INC	100.00
HILLSIDE GARDENS OWNERS INC	100.00
HILLSIDE GREETING CARDS INC	100.00
HILLSIDE GROCERY AND DELI INC	100.00
HILLSIDE HAAT BAZAAR INC	100.00
HILLSIDE HAAT BAZAAR INC DBA BISMILLAH SUPERMARK	100.00
HILLSIDE HARDWARE STORE INC	100.00
HILLSIDE HOMELAWN CORP	100.00
HILLSIDE HOMES REALTY INC	100.00
HILLSIDE INTERNATIONAL BUFFET INC	100.00
HILLSIDE MART CORP	100.00
HILLSIDE MEAT MARKET INC	100.00
HILLSIDE MEDICAL & PAIN MANAGEMENT PC	100.00
HILLSIDE MEDICAL CARE NYC PC	100.00
HILLSIDE MEDICAL HEIGHTS PC	100.00
HILLSIDE MEDICAL OF N Y P C	100.00
HILLSIDE MEHAK BEAUT SALON INC	100.00
HILLSIDE MULTI SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLSIDE OPTICAL CORP	100.00
HILLSIDE PLANNER INC	100.00
HILLSIDE PRINTING INC	100.00
HILLSIDE PROPERTY OWNERS ASSOCIAT	100.00
HILLSIDE RANCH LABS INC	100.00
HILLSIDE RB CORP CO RISEBORO COMMUNITY PARTNERSHIP	100.00
HILLSIDE RECYCLING EQUIPMENT C	100.00
HILLSIDE RESTAURANT AND BAKERY INC	100.00
HILLSIDE RESTAURANT CORP	100.00
HILLSIDE RX INC	100.00
HILLSIDE RX PHARMACY INC	100.00
HILLSIDE SUPPLIES INC	100.00
HILLSIDE TAX AND ACCOUNTING SERVICE	100.00
HILLSIDE WIRELESS GROUP	100.00
HILLSPRING LLC	100.00
HILLSTONE	100.00
HILLSTONE CONSTRUCTION CORP	100.00
HILLSTONE NETWORKS CORP	0.02
HILLSTONE RESTAURANT GROUP INC	4.14
HILLTOP A 1 AUTO SALES INC	100.00
HILLTOP ASSOC INC	100.00
HILLTOP AUTO SALVAGE INC	100.00
HILLTOP BICYCLES LLC	100.00
HILLTOP CONSTRUCTION CORP	100.00
HILLTOP HOLDINGS INC	5.05
HILLTOP MEDICAL DIAGNOSTIC AND TREATMENT	100.00
HILLTOP PERK CAFE CORPORATION	100.00
HILLTOP PONDS INC	100.00
HILLTOP VILLAGE COOP	100.00
HILLTOP VILLAGE COOP 2 INC	100.00
HILLTOP VILLAGE COOP 4 INC	100.00
HILLTOP VILLAGE COOPERATIVE #3 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLVIEW OWNERS CORP	100.00
HILLVIEW SPECIALTY FOODS INC	100.00
HILLWICK INC	53.28
HILLYARD INC	0.34
HILNA MOTOR SERVICE CORP	100.00
HILO MAINTENANCE SYSTEMS INC	100.00
HILSDAYL CORP	2.97
HILSON MANAGEMENT CORP	100.00
HILT PROJECTS INC	100.00
HILTI INC	3.44
HILTNYC INC	100.00
HILTON CHECK CASHING CORP	100.00
HILTON DOMESTIC OPERATING CO LLC	1.06
HILTON ELECTRONICS INC	100.00
HILTON GLOBAL ASSOCIATES INC	3.17
HILTON RESORTS CORPORATION	7.26
HILTON TAX INC	100.00
HILTON TRANS CORP	100.00
HI-LUME CORP	55.72
HILUX PRODUCTIONS INC	2.00
HIM CO USA INC	31.29
HIMA GROUP INC	100.00
HIMA INTERNATIONAL INC	100.00
HIMALAYA CONNECTION CORP	100.00
HIMALAYA NAIL & SPA INC	100.00
HIMALAYA RESOURCES, LLC	100.00
HIMALAYAN ART & HANDICRAFTS INC	100.00
HIMALAYAN ARTS & TREASURES INC	100.00
HIMALAYAN CAB CORP	100.00
HIMALAYAN CURRY HOUSE INC	100.00
HIMALAYAN DELI INC	100.00
HIMALAYAN DRIVING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIMALAYAN EYEBROW TREADING SALON INC	100.00
HIMALAYAN FASHION & HANDICRAFTS INC	100.00
HIMALAYAN GROCERY INC	100.00
HIMALAYAN HERBS INC	100.00
HIMALAYAN JEWELRY INC	100.00
HIMALAYAN MART INC	100.00
HIMALAYAN ON J INC	100.00
HIMALAYAN ON K INC	100.00
HIMALAYAN ROSE SALT INC	100.00
HIMALAYANS ACUPUNCTURE PC	100.00
HIMALI SPIRITUAL CONSULTANT INC	100.00
HIMALION STUDIOS INC	100.00
HIMANSH KHANNA MD PC	100.00
HIMARK MANAGEMENT INC	100.00
HIMATSINGKA AMERICA INC	1.12
HIMATSINGKA HOLDINGS NA INC	1.12
HIMAX DREAM EYEWEAR INC	100.00
HI-MED INC	100.00
HIMEN ENTERPRISE INC	100.00
HIMES CONDOMINIUM ASSOCIATION INC	100.00
HIMI NY CORPORATION HAKATA TON TON	100.00
HIMIKO CORP	100.00
HIMITSUKICHI YT CORP	100.00
HIMMASONGS INC C/O GELFAND RENNERT & FELDMAN LLP	100.00
HIMO GROUP INC	100.00
HIMO LTD.	100.00
HIMROD PALACE INC.	100.00
HIMROD STREET APARTMENTS CORP	100.00
HIMS INC & SUBSIDIARIES	5.75
HINA BEAUTY SALON CORP	100.00
HINDIN DEUTSCH PC	100.00
HINDKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HINDOL MUSIC INSTITUTE INC	100.00
HINDOLA KONRAD MD PC	17.43
HINDSIGHT TECHNOLOGY SOLUTIONS INC	100.00
HINDUJA CAPITAL ADVISORS INC	100.00
HINDUSTAN GRANITES INC	63.76
HINEI MA TOV FILMS INC	100.00
HINENI TRANSPORTATION CORP	100.00
HINES AND ZAFFARESE LANDSCAPING INC	100.00
HINES GS PROPERTIES INC	21.06
HINES HOLDINGS INC	5.62
HING CORP.	100.00
HING DAT REALTY CORP	100.00
HING FAT CONSTRUCTION INC	100.00
HING FAT STAINLESS STEEL INC	100.00
HING HING SUPERMARKET INC	100.00
HING HUNG KITCHEN INC	100.00
HING LEE NEW YORK INC	100.00
HING LEE RLTY INC	100.00
HING LUNG REALTY CORP	100.00
HING NIN CORP	100.00
HING SING JEWELRY INC	100.00
HING SING TRADING INC	100.00
HING TAI INC	100.00
HING WON GROUP INC	100.00
HING WONG INC	100.00
HING WONG REALTY CORP	100.00
HING WONG RESTAURANT CORP	100.00
HING XIANG TRADING CORP	100.00
HING YIT 88 LLC	100.00
HINGE INC	7.98
HINGHING EXPRESS INC	100.00
HINGHING SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HINMAN CONSULTING ENGINEERS INC	13.27
HINNAWI CORPORATION	100.00
HINOBER 88 SL	100.00
HINOJOSA CORPORATION	13.47
HINOKI HOSPITALITY INC	100.00
HINOMARU ENTERPRISES INC	100.00
HINOMARU INC	100.00
HINOMARU KITCHEN INC	100.00
HINOMARUNY INTERNATIONAL INC	100.00
HINOSTROZA AUTO CENTER CORP	100.00
HINSS INC	100.00
HINT FASHION MAGAZINE LLC	100.00
HINT INC	6.22
HINWASH INC	100.00
HIONAS GALLERY INC	100.00
HIOS ENTERPRISES INC	100.00
HIOS HOLDINGS LTD	100.00
HIOSSEN INC	0.81
HIP & KNEE CONSULTING SERVICES INC	100.00
HIP HIP HOORAY CABLE NETWORK INC	100.00
HIP HIPPO DAYCARE PROGRAM INC	100.00
HIP HOLDINGS INC	12.39
HIP HOP CLOSET INC	100.00
HIP HOP COMMUNIVERSITY INC	100.00
HIP HOP DESIGNS INC	100.00
HIP HOP RE EDUCATION PROJECT INC	100.00
HIP HOP STYLZ INC	100.00
HIP HOP WIRELESS INC	100.00
HIP HOP YOUNIVERSE PROMOTIONS	100.00
HIP NETWORK SERVICES IPA INC	75.70
HIP WAH HING REALTY COR	100.00
HIP WAI REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HIP WO 255 INC	100.00
HIP WO CHINESE RESTAURANT INC	100.00
HIPANIC CENTRAL RESEARCH CORP	100.00
HIPERCEPT HOLDINGS INC	51.75
HIPERCEPT INC	67.94
HIPERCEPT SOLUTIONS INC	100.00
HIPF HOLDINGS INC	16.43
HIPHOPPRENEUR INC	100.00
HIPOS MANAGEMENT INC	100.00
HIPOWER CONTRACTING INC	100.00
HIPOZ MANAGEMENT INC	100.00
HIPP CLEANERS INC	100.00
HIPPIETHUGGIN INC	100.00
HIPPO INTEL INC	100.00
HIPPO INTERNATIONAL LLC	100.00
HIPPO NY CORP	100.00
HIPPOCOM CORP % TAIK S JEONGCPA	100.00
HIPPOCRATES OPERATING INC	100.00
HIPPOCRATUS MEDICAL P C	100.00
HIPPOCRENE BOOKS INC	13.90
HIPPODROME CONCIERGE CORP	100.00
HI-PRECISION MUSIC & SECURITY INC	100.00
HIPRO LIBERTY CORP	100.00
HIPROACTIVE ENTERPRISE INC	100.00
HIPSHAKE MUSIC INC	100.00
HIPSTER DELI GROCERY I CORP	100.00
HIPSTR INC	18.59
HIRAN AUTO REPAIR SHOP CORP	100.00
HIRANI CORPORATION	100.00
HIRANI ENGINEERING AND LAND SURVEYING PC	91.89
HIRANI SPECIAL SERVICES INC	66.39
HIRAOKA NY INC	0.01

Issuer's Allocation Percentage

Name	Percentage
HIRAPUR REALTY CORP	100.00
HIRE AN ESQUIRE INC	13.31
HIRE DIGITAL CORPORATION	100.00
HIRE LLAMA INC	100.00
HIRE SOURCE INC	100.00
HIRE TEAM INC	100.00
HIREART INC	8.92
HIRED BY MATRIX INC	8.13
HIRED INC	14.78
HIREDSCORE INC	11.69
HIRELMNS INC	100.00
HIREOLOGY, INC	0.88
HIRERIGHT GIS GROUP HOLDINGS, LLC	5.30
HIRING NETWORK INC.	100.00
HIRINGTHING INC	0.31
HIRIS PROPERTIES INC	100.00
HI-RISE ELECTRIC CORP	100.00
HI-RISE LAUNDRY EQUIPMENT CORP	100.00
HI-RISE LAUNDRY II CORP	100.00
HIRISE MECHANICAL CORP	100.00
HI-RITE BUILDERS INC	100.00
HI-RIZE STEEL INC	100.00
HIRN INC	100.00
HIR-NIK INC	100.00
HIRO ENTERPRISE USA INC C/O GIIP	100.00
HIRO SANO INC	100.00
HIRO SYSTEMS PBC FKA BLOCKSTACK PBC	30.63
HIROGLYPH INC	100.00
HIROIN INC	100.00
HIROKO-NY INC	100.00
HIROSHI KIMURA	100.00
HIRSCH AND ASSOCIATES FINE ART SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
HIRSCH CONSTRUCTION CO	16.47
HIRSCH CORIT ARCHITECTURE DPC	50.41
HIRSCHFELD & ASSOCIATES CORP	100.00
HIRSCHL AND ADLER GALLERIES INC	80.02
HIRSCHRING CORP	100.00
HIRTLE CALLAGHAN HOLDINGS INC	3.59
HIRTZ & TRAUBNER INC	100.00
HIRZU INC	2.32
HIS & HER COUTURE LTD	100.00
HIS BLINDS INC	38.74
HIS ESTATE LLC	100.00
HIS INTERNATIONAL TOURS INC	34.93
HIS JUVENILES INC	0.38
HIS KINDNESS INC	100.00
HIS NY2 INC	45.48
HIS NY3 INC	100.00
HIS PRODUCTION USA INC	100.00
HISAKO SALON 50TH ST INC	100.00
HISAKO SALON CHELSEA INC	100.00
HISCOX INC	10.54
HISENSE USA CORPORATION	1.77
HISH LIMO INC	100.00
HISHO CORP	100.00
HI-SONIC AUTO SOUND CORP	100.00
HISPANEEK INC	100.00
HISPANIC INTERACTIVE MARKETING INC	100.00
HISPANIC MARKETING & ADVERTISING GROUP CORP	100.00
HISPANIC SENAL SERVICE S P C	100.00
HISPANIC TALENTS INC	100.00
HISPANIC-AMERICAN ASSOCIATION OF ENTREPRENEURS INC	100.00
HISPANICS IN REAL ESTATE AND CONSTRUCTION CHAMBER INC	100.00
HISPANIOLA MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HISPANIOLA SHIPPING INC	100.00
HISPANO AMERICANA DE EDUCADORES INFANTILES INC	100.00
HISSTEPMPATH INC	100.00
HISTORICAL ARTS & CASTING INC	6.13
HISTORICAL SOURCES INC	100.00
HISTORICAL WINDOWS OF NEW YORK INC	100.00
HISTORYBUFFCOM CORPORATION	100.00
HISTOWIZ INC	22.14
HI-STYLE CLEANERS CORP	100.00
HISUN LED BROOKLYN INC	100.00
HISUZANNE LLC	100.00
HIT & RUN PRODUCTIONS INC	100.00
HIT 2 MOVE LLC	100.00
HIT ADVISERS LLC	0.00
HIT BOUND MFG INC	100.00
HIT EQUITIES CORP	100.00
HIT FIRST ENTERTAINMENT INC	100.00
HIT HANS INTERNATIONAL TRADING INC	100.00
HIT HOUSE INC	100.00
HIT IT PRODUCTIONS INC	100.00
HIT REALTY SERVICES INC	100.00
HIT THE MARK PRODUCTIONS INC	100.00
HIT THE NAIL INC	100.00
HITACHI ENERGY USA INC	1.55
HITACHI GLOBAL DIGITAL HOLDINGS CORPORATION	1.85
HITACHI HIGH-TECH AMERICA INC (FKA HITACHI HIGH TE	0.08
HITACHI RAIL STS USA INC (F/K/A ANSALDO STS USA INC)	11.90
HITACHI SOFTWARE ENGINEERING AMERICA LTD	0.09
HITCH KING INC	1.08
HITCH N' TRAIL INC	100.00
HITCH YOUR WAY INC	100.00
HITCHCOCK PLAZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HITE CONSTRUCTION INC	98.95
HITE STUDIO ARCHITECTURE INC	100.00
HITEA INC	100.00
HI-TEC CLEANING SERVICES INC	34.44
HITECH AUTO SOLUTIONS INC	100.00
HI-TECH BUILDERS INC	100.00
HI-TECH CONSTRUCTION WINDOWS & DOOR	65.00
HI-TECH EQUITIES INC	100.00
HI-TECH EXPEDITING INC	100.00
HITECH GROUP CORP	100.00
HI-TECH HOME CARE INC	100.00
HI-TECH IT SOLUTIONS INC	100.00
HI-TECH LINEN CREATION INC	100.00
HITECH MANAGEMENT RESOURCES INC	100.00
HI-TECH METAL WORKS INC	100.00
HITECH OF T&A INC	100.00
HI-TECH PLUMBING & HEATING LLC	100.00
HITECH RENOVATIONS CORP	100.00
HI-TECH SALES AND MARKETING IN	100.00
HI-TECH SATELLITE INC	100.00
HI-TECH SECURITY & DATA SOLUTIONS INC	100.00
HI-TECH SECURITY SOLUTIONS G & A INC	100.00
HI-TECH SECURITY SYSTEM INSTALL	100.00
HI-TECH TELECOM USA INC	100.00
HI-TECH WINDOWS & SHEET METAL INC	100.00
HI-TECH WIRELESS & REPAIRS INC	100.00
HI-TECH WIRING ELECTRICAL SERVICES	100.00
HI-TECH WOOD FINISHING CORP	100.00
HITECK TIRES INC	100.00
HI-TEK AUTO REPAIR INC	100.00
HI-TEK RESTORATION & CONSTRUCTION INC	100.00
HI-TEK SECURITY CAMERAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI-TEK UNITED CORP	100.00
HITEKS SOLUTIONS INC	100.00
HITEN INC	100.00
HITENDRA RAMBHIA PHYSICIAN PC	100.00
HITHRIVE INC	100.00
HI-TIDE LLC DADDY GREENS-2	100.00
HITKARI INC	100.00
HITMAN INC	22.79
HITMAN PRODUCTIONS LLC`	1.57
HITMAN PUBLICATIONS INC DBA TATTOO SOCIETY	100.00
HITMARK REPUBLIC INC	100.00
HI-TOWER CONTRACTING INC	100.00
HITRADE CAPITAL INC	100.00
HITRUN PERFORMANCE LLC	100.00
HITT HOLDING CORPORATION	2.56
HITZ HOLDINGS U S A INC	0.01
HITZIG BROTHERS HARGREAVES & CO LLC	17.94
HIUE BEAUTY YUSHE INC	100.00
HIVE DIVERSITY LLC	100.00
HIVE GROUP	100.00
HIVE LEARNING INC	100.00
HIVE MEDIA INTERNET HOLDINGS INC	4.12
HIVE MIND PAINTING INC	100.00
HIVE PUBLIC SPACE INC	100.00
HIVE TECHNOLOGY INC	100.00
HIVE23 INC	100.00
HIVE-A PRODUCTIONS INC	100.00
HIVEBRITE INC	73.03
HI-VOLTAGE INC	100.00
HIVOLTS ELECTRICAL INC	100.00
HIWIN GROUP USA INC	100.00
HIX JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIXENBAUGH ANCIENT ART LTD	60.77
HIXPEDITE CORP	100.00
HIY TRANSPORTATION INC	100.00
HIYEE REALTY CORP	100.00
HIYO TRAVEL INC	100.00
HIZAMI SOLUTIONS INC	5.10
HIZIR ENGINEERING DPC	100.00
HJ 218 DISCOUNT INC	100.00
HJ 5313 INC	100.00
HJ APEX CONSULTING INC	100.00
HJ BEAUTY CORP	100.00
HJ CHANG DDS PC	100.00
HJ FAMILY FOOD CORP	100.00
HJ FASHION INC	100.00
HJ FLOOD INC	100.00
HJ FULTON TRADING INC	100.00
HJ HANSOL INC	100.00
HJ HOME APPLIANCES INC	100.00
HJ MARTIN ASSOCIATES	100.00
HJ MGT & CONSULTING INC	100.00
HJ MURRAY CO INC	54.55
HJ NYC MANAGEMENT CORP	100.00
HJ PACK CONSULTING INC	100.00
HJ SHIPPING GROUP INC	100.00
HJ&JENNY INC	100.00
HJB SUPPLY INC	29.19
HJC DESIGN & MANAGEMENT INC	100.00
HJC TEAM INC	100.00
HJCY GROUP INC	100.00
HJGT INC	100.00
HJK PHARMACY INC	100.00
HJK PLAZA DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HJK SPINAL INNOVATIONS LLC	100.00
HJK TRANSIT INC	100.00
HJKS CORP	100.00
HJL CREATIVE PARTNERSINC	15.00
HJM INTERNATINAL CORP	100.00
HJM INTERNATIONAL OF NY INC	100.00
HJM RIGGERS CORP	100.00
HJM TRANSPORT INC	100.00
HJN INC	26.45
HJN TRADE CORP	100.00
HJP89, INC.	100.00
HJS CORPORATION	100.00
HJT CULINARY SERVICES CORP	100.00
HJY EXPRESS INC	100.00
HJY GROUP INC	100.00
HK 555 HERBAL INC	100.00
HK BAKERY CORP	100.00
HK BEST BARBERS INC	100.00
HK BUILDERS CORP	100.00
HK BUSINESS SOLUTIONS CORPORATION	100.00
HK COMMERCIAL GROUP INC	100.00
HK CURTAINS NYC INC	100.00
HK DESIGNS INC	5.50
HK EDUCATION CORP	100.00
HK ELECTRIC INC	100.00
HK ENGINEERING & GEOLOGY DPC	100.00
HK EXPORT INC	100.00
HK FASHION INC	100.00
HK FRIED CHICKEN INC	100.00
HK FRUIT MARKET INC	100.00
HK GATE CORP	100.00
HK GLOBAL ASSOCIATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HK GOOD PEST CONTROL CORP	91.70
HK H & L CORP	100.00
HK HOME INC	7.84
HK KITCHEN CORP	100.00
HK KOYA CPA PC	100.00
HK MARBLE AND TILE CORP	100.00
HK MARBLE INC	100.00
HK MASSAGE THERAPY PC	100.00
HK MOTOR INC	100.00
HK NEST TRADING CORP	100.00
HK PARKING SOLUTIONS	100.00
HK PHARMACY INC	100.00
HK PINELAND INC	100.00
HK PLUS CORP	100.00
HK PRINTING INC	100.00
HK PRODUCE GROUP INC	80.00
HK REBAR INC	100.00
HK REMODELING	100.00
HK SALES CORP	100.00
HK SALES CORP	100.00
HK SOLUTION INC	100.00
HK SPORTS INTERNATIONAL INC	100.00
HK SUN SPA INC	100.00
HK TAX & ACCOUNTING CORP	100.00
HK TEXTILE INC	100.00
HK TOP SERVICE INC	100.00
HK TRADE SOLUTIONS INC	100.00
HK WONTON GARDEN INC	100.00
HKA ENTERPRISES GROUP, INC.	0.18
HKA GLOBAL INC (FKA LIBERTY MERGECO INC)	2.83
HKA VENTURES LLC	100.00
HKAD IMPORT AND EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HKBC INC	100.00
HKC & SYC CORP	100.00
HKC INSURANCE AGENCY INC	100.00
HKD DOT COM LIMITED	100.00
HKDC DIVISION REALTY CORP	100.00
HKE EXPRESS INC	100.00
HKE INC	0.12
HKG MANAGEMENT CORP	100.00
HKG UNLIMITED INC	19.72
HKH INC	100.00
HKHK INC	100.00
HKIM PHYSICAL THERAPYPC	100.00
HKJ HVAC INC	100.00
HKJA GROUP INC	100.00
HKK TRUCKING INC	100.00
HKM AND ASSOCIATE CPA PLLC	100.00
HKM INC	100.00
HKN CONSTRUCTING INC	100.00
HKN CONSULTING SERVICE INC	100.00
HKN SPORTING GOODS & FOOTWEAR I	100.00
HKP PHYSICAL THERAPY PC	100.00
HKQ INC	100.00
HK-RISE INC	100.00
HKS CONSTUCTION CORP	100.00
HKS INC	0.56
HKS MEDICAL SERVICES PC	100.00
HKS REALTY CO INC	100.00
HKSK CORP	65.75
HKSTEVEN MANAGEMENT INC	100.00
HKT CORP	100.00
HKTH INC	74.58
HKW FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HKY GINSENG INC	100.00
HL & M INC (INACTIVE)	100.00
HL & O CORP	100.00
HL 55 MEMBER CORP	100.00
HL 63 HOLDING CORP C/O ESTATES ACCOUNTING	83.54
HL ACUPUNCTURE P C	100.00
HL BUSINESS SERVICE INC	100.00
HL DEVELOPMENT INC	100.00
HL DYNASTY REAL ESTATE CORP	100.00
HL FOREST CLEANER INC	100.00
HL GENERAL CONTRACTORS INC	100.00
HL HELEN APPAREL INC	100.00
HL HVAC CORP	100.00
HL KOELN CORP	100.00
HL LOGISTICS CORP	100.00
HL MANAGEMENT LLC	100.00
HL MOORE INC	100.00
HL ONLINEPARTS INC	100.00
HL PLUMBING SUPPLY INC	100.00
HL SHOES INC	100.00
HL SOLUTIONS INC	100.00
HL SUPERMARKET INC	100.00
HL SUPPLIES INC	100.00
HL UNITED JUNK REMOVAL INC	100.00
HL USA INC	100.00
HL USA MANAGEMENT LLC	100.00
HL WILSHINSKYINC	100.00
HL88 REALTY, INC.	100.00
HLA FOUNDER HOLDINGS INC	7.22
HLA INTERNATIONAL CORP	100.00
HLA INVESTMENTS HOLDINGS II INC	7.22
HLB MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HLC 139 LLC	100.00
HLC LINEN GROUP (USA) INC	100.00
HLC MANAGEMENT CONSULTING INC	100.00
HLC WHOLESALERS INC	100.00
HLC WINE & SPIRIT INC	100.00
HLD CONSTRUCTION INC	100.00
HLD TAX AND ACCOUNTING SERVICES INC	100.00
HLD WORLD INC	100.00
HLDJ CORPORATION	100.00
HLF LUXEMBOURG HOLDINGS INC AND SUBSIDIARIES	3.20
HLF REALTY INC	100.00
HLH INTERNATIONAL INC	100.00
HLH REALTY CORP	100.00
HLIC PROPERTIES INC	100.00
HLJ CORP	100.00
HLK CARRIERS CORP	100.00
HLK CONSULTING INC	100.00
HLL 137 E 45 FLP INC	100.00
HLL MART INC	100.00
HLM 7 INC	100.00
HLM BJ INC	100.00
HLNATURAL INC	15.26
HLOPEZ MARKET PLACE CORP	100.00
HLP CLEAR PACKAGING PRODUCTS INC	22.53
HLP KLEARFOLD PACKAGING PRODUCTS INC	100.00
HLP REALTY CORP	100.00
HLP VISUAL PACKAGING PRODUCTS INC	100.00
HLR INC	100.00
HLR PARTNERS INC	100.00
HLS BUILDERS CORP	100.00
HLS NUTRITION INC	100.00
HLT (USA) INC	91.61

Issuer's Allocation Percentage

Name	Percentage
HLW INTERNATIONAL SERVICES CORP.	100.00
HLW SERVICES CORP	100.00
HLY CHINESE CUISINE INC	100.00
HM 121TRANSPORTATION INC	100.00
HM 148 CORP	100.00
HM 88 PROPERTIES INC	100.00
HM AIR CONDITIONING & HEATING INC	100.00
HM CONSULTING SERVICE INC	100.00
HM DISTRIBUTION LLC	100.00
HM EMPIRE CLEANING SERVICE CORP	100.00
HM EMPIRE PRO SERVICES CORP.	100.00
HM HALAL DISTRIBUTIONS INC	100.00
HM HUGHES CO INC	97.24
HM INTERNATIONAL BUSINESS CONSU	100.00
HM LUTHER INC	95.00
HM METALS INC	100.00
HM MOVING SERVICES INC	100.00
HM NABAVIAN & SONS INC	37.75
HM NIJJAR CORP	100.00
HM NY CAR SERVICES INC	100.00
HM OT SERVICES PC	100.00
HM PIPING INC	100.00
HM SPIRA PRINTING INC	100.00
HM STUDIO INC	100.00
HM SYSTEMS SOFTWARE INC	6.38
HM WHITE RLA PC	100.00
HM&8 LLC	100.00
HM&AR GAS CORP	100.00
HM3F CORP	100.00
HM9586 CORP	100.00
HMA TRADING NY INC	100.00
HMB GROUP II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HMB MARKETING CORP	100.00
HMC 2006 INC	100.00
HMC ACUPUNTURE PC	100.00
HMC CAPITAL USA INC	100.00
HMC CONTRACTING INC	18.31
HMC HEATING & AIR CONDITIONING INC	66.05
HMD MANAGEMENT GROUP INC	100.00
HMD O WES CORP	100.00
HME ESSENTIALS CORP	100.00
HME SANWOOL INC	100.00
HMERKAZE LA AREBAH MINIME LLC	100.00
HMETE INC	100.00
HMF CONSTRUCTION INC	100.00
HMFCG INC	24.84
HMFL BOMMER CO INC	100.00
HMFL MANAGEMENT INC	100.00
HMG PLUS INC	100.00
HMG SALES CORP	28.89
HMH GROUP FAMILY DAY CARE CORP	100.00
HMH HOLDINGS (DELAWARE) INC & SUBS	0.93
HMH REAL ESTATE CORPORATION	100.00
HMH REALTY CO INC	100.00
HMH TRANS INC	100.00
HMI HOLDCO LLC CO JHSF NEW YORK INC	100.00
HMJ 2 MANAGEMENT CORP.	100.00
HMK STUDIO INC	100.00
HMK STUDIO INC	100.00
HML GROUP INC.	100.00
HMM FOOD INC	100.00
HMM GROCERY INC	1.00
HMM USA INC	100.00
HMN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HMN INC	100.00
HMN MEDALLION CORP	100.00
HMO BEVERAGE CORP	100.00
H-MOBILE USA INC	100.00
HMR MASONRY RESTORATION CORP	100.00
HMRE PROPERTIES LLC	100.00
HMS BEGUM ENTERPRISE INC	100.00
HMS CONSTRUCTION & MANAGEMENT GROUP INC	100.00
HMS DESIGNS INC	100.00
HMS DIAMOND INC	67.73
HMS HOLDINGS CORP	2.22
HMS HOSPITALITY VENTURES LTD	100.00
HMS JEWELRY CONTRACTING LTD	78.02
HMS PICTURES INC	100.00
HMS PRODUCES INC	100.00
HMS PROPERTIES INC	100.00
HMS US EXPRESS INC	100.00
HMSC USA INC	100.00
HMSDS USA CORP	100.00
HMSEL INC C/O EASTMAN FOOTWEAR GROUP	100.00
HMSJ CORP	100.00
HMSM SUPERMARKETS INC	100.00
HMSP CONSULTING INC	100.00
HMSR FOOD CORP	100.00
HMTB CORP	100.00
HMU LUNNEY RESTAURANT CORP	50.00
HMY JEWELRY INC	3.93
HMY OPHTHALMIC DISPENSER P C	100.00
HMY OPTIQUE INC	100.00
HMY SERVICES INC	100.00
HMZM HOLDING CORP	27.48
HN ASSETS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
HN CONSTRUCTION CORP	100.00
HN GOLDEN NAILS INC	100.00
HN HOLDINGS INC	0.43
HN NYC MANAGEMENT CORP	100.00
HN TRANSPORTATION CORP	100.00
HNA CAPITAL U.S. HOLDINGS LLC	100.00
HNA CONSULTING CORP	100.00
HNA GROUP NORTH AMERICA LLC	38.10
HNA PARK AVENUE (US) LLC	100.00
HNA PROPERTY HOLDINGS LLC	50.62
HNC NYC INC	100.00
HNC TRADING INC	100.00
HNC TRANSPORTATION INC	100.00
HNGN INC	100.00
HNH SYNERGY CORP	100.00
HNJ COMMUNICATIONS INC	100.00
HNJ INSURANCE AGENCY INC	85.00
HNK INC	100.00
HNL CONSTRUCTION CO INC	100.00
HNL GROUP INC	100.00
HNL REALTY INC	100.00
HNL88 REALTY INC	100.00
HNM JEWELRY INC	100.00
HNN ENTERPRISES INC	100.00
HNP 31ST STREET INC	100.00
HNP LIMITED INC	1.00
HNQ TRADERS INC	100.00
HNR DELI & GROCERY CORP	100.00
HNS DEVELOPMENT INC	100.00
HNS ENTERPRISE INC	100.00
HNS PHUSICAL THERAPY REHAB PC	100.00
HNSA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HNSB INC	100.00
HNTB CORPORATION	8.37
HNTB NY ENGINEERING ARCHITECTURE PC	71.03
HNV AUTO SERVICE CENTER INC	100.00
HNW INDUSTRY INC	100.00
HNX REALTY LLC	100.00
HNY CLUB SUITES OWNERS ASSOCIATION	100.00
HO AND YIN LY INC.	100.00
HO CHENG RESTAURANT SUPPLY INC	100.00
HO CHOY HOLDINGS INC	100.00
HO DA NY CORP	100.00
HO FOONG SHIU REALTY CORP	100.00
HO HANSOL CORP	100.00
HO LINCOLN REALTY CORP	100.00
HO MAU LIU PEDRO KOURTESIS	100.00
HO MAY MAY BAKERY INC	100.00
HO MAY NY INC	100.00
HO MEI INC.	100.00
HO PENN MACHINERY CO INC	27.41
HO PIN INC	100.00
HO WAH CHINA WOK INC	100.00
HO WAH KING RESTAURANT INC	100.00
HO WON BAKE INC	100.00
HO YAN INC	100.00
HO YING INC	100.00
HO.A. H. CORP.	100.00
HOAGLUND & ASSOCIATES INC	100.00
HOAI 86TH INC	100.00
HOANG INC	100.00
HOARD FANTASTIC CORP	100.00
HOARE HOUSE PRODUCTIONS LLC	100.00
HOAS DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOB & M INC	100.00
HOB REALTY INC	100.00
HOBA LIMO CORP	100.00
HOBBS CIENA MANAGEMENT CORP	100.00
HOBBS CONSTRUCTION & LANDSCAPE CORP	100.00
HOBBS INCORPORATED	2.99
HOBBS LONDON INC	13.51
HOBBY GOODS CORP	9.49
HOBBY OFFICE CORP	17.88
HOBEIKA ORTHOPAEDICS PC	100.00
HOBERMAN MILLER GOLDSTEIN & LESSER CPA'S PC	100.00
HOBES USA INC	24.38
HOBEYFILMS INC	84.79
HOBO CONSTRUCTION CO	78.06
HOBO CONSULTING INC	100.00
HOBO JUNGLE INC	12.11
HOBO URBANWEAR LIMITED	100.00
HOBOKEN FARM STAND, INC	5.90
HOBSON INC & SUBSIDIARY (FKA NIS EDUCATION SERVICES INC)	2.31
HOCHBERG CONTRACTING MANAGEMENT LTD	100.00
HOCHMAN 2015 CORP	100.00
HOCHSCHILD FAMILY FOUNDATION I	31.24
HOCHSEL INC	2.09
HOCK FILMS INC	47.96
HOCKEY INC	100.00
HOCKEY PARENT INC & SUBS	5.29
HOCKOBA & CO INC	100.00
HOCS CONSULTING INC	69.51
HOD CONSULTING INC	100.00
HOD FRUIT AND VEGETABLE MARKET CORP	100.00
HOD VEHODOR PUBLICATIONS, INC	100.00
HODA EMAN AND BODY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HODAC REALTY CORP	100.00
HODAYA TRADE INC	100.00
HODEDAH IMPORT INC	100.00
HODGE MANAGEMENT GROUP INC	100.00
HODGE NYC INC	100.00
HODGENS INC	100.00
HODGES WARD ELLIOTT INC	52.44
HODI INC	100.00
HODINKEE INC & SUBSIDIARIES	13.31
HODJATI MEDICAL PC	100.00
HODO LLC	100.00
HOE AVENUE ASSOCIATES INC	100.00
HOECHERL INC	100.00
HOELLER INVESTORS CORPORATION	100.00
HOEN INC	100.00
HOERBIGER SERVICE INC	0.02
HOF CAPITAL INC.	100.00
HOF CAPITAL MANAGEMENT LLC	100.00
HOF DISTRIBUTION CORP	100.00
HOF I MULTIFAMILY 1 LLC	100.00
HOFFERMUSIC INC	100.00
HOFFMAIER & HOFFMAIER LAW OFFICESPC	100.00
HOFFMAN & GECARELLI CPA'S PC	3.46
HOFFMAN ACQUISITION CORP	20.16
HOFFMAN CONSULTING CORP	100.00
HOFFMAN DESIGN GROUP INC	0.17
HOFFMAN ENTERTAINMENT INC	100.00
HOFFMAN FLOOR COVERING CORP	39.12
HOFFMAN GROUP USA INC	100.00
HOFFMAN INTERNATIONAL INC	17.11
HOFFMAN SERVICES INC	8.04
HOFFMAN SOUND & SECURITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOFFMANN AND ASSOCIATES INC	100.00
HOFFMANN ARCHITECTS INC	40.71
HOFFMANN INVESTORS CORP	43.93
HOFFSTAR ENTERTAINMENT INC	100.00
HOFIT FASHIONS USA INC	1.00
HOFMAN 5 CORP	100.00
HOFMAN S GLASS AND STORFRONTS	100.00
HOFMANN AND SCHWEITZER PC FKA CAPPIELLOHOFMANN AND KATZPC	100.00
HOFRY INC	100.00
HOFSTRA BOOKARTS INC	100.00
HOG FARM DIGITAL INC	51.68
HOG SPACE MUSIC C/O WLODINGUER ERK CHARLES	100.00
HOGAN ENTERPRISES	100.00
HOGAN MARREN BABBO AND ROSE LTD	14.77
HOGAR HOUSING DEVELOPMENT FUND CORP	100.00
HOGAR OGDEN COURT GP INC	100.00
HOGG ROBINSON USA HOLDINGS INC AND SUBS	47.07
HOGWASH STUDIOS INC	100.00
HOHL HOME FURNISHINGS INC	100.00
HOHMANN & BARNARD INC	3.91
HOHMES 8-18 CORP	100.00
HOI KONG HARBOR CONDOMINIUM 1 ASSOCIATION	100.00
HOI KONG HARBOR ENTERPRISES INC	100.00
HOI POLLOI NYC INC	100.00
HOI TAO INC	100.00
HOIPHONE 88 INC	100.00
HOISERY AND HATTERY DEPOT INC	100.00
HOJ12018 CORP	100.00
HOJIKBAR TRANSPORTATION INC	48.62
HOJINJUNG CORP	100.00
HOJOHNS SPORTFISHING CHARTERS INC	100.00
HOK SAN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOKKAIDO SUSHI INC	100.00
HOKU USA INC	12.37
HOKUTO INTERNATIONAL INC	100.00
HOLA AMOR INC	100.00
HOLA DELI GROCERY CORP	100.00
HOLA MOBILE INC	100.00
HOLA PLAYGROUP INC	100.00
HOLA REPUBLIC INC	100.00
HOLBORN AGENCY CORP	100.00
HOLBROOK PLASTIC PIPE SUPPLY INC	11.56
HOLBROOKE INC	100.00
HOLCIM PARTICIPATIONS US INC AND SUBSIDIARIE	0.82
HOLD END DISTRIBUTORS INC	100.00
HOLD FAST FILMS INC	49.00
HOLD FIRM LLC	3.26
HOLD ME TIGHT INC	79.50
HOLD PHYSICAL THERAPY PC	100.00
HOLD STILL INC FKA PHHHOTO INC	58.09
HOLDCO TECH PARTNERS, INC.	53.27
HOLDEN AND FLYNN UNIVERSAL CONTRACTOR	100.00
HOLDEN ENTERPRISES INC	100.00
HOLDER ESTATE DEVELOPER INC	100.00
HOLDING & MANAGEMENT US GROUP INC	100.00
HOLDING AND MANAGEMENT US INC	100.00
HOLDING CAPITAL GROUP INC	100.00
HOLDING OF B&C CORP	100.00
HOLDING STRONG FOOD CORP	100.00
HOLDINGS 111 INC	100.00
HOLDNB LLC	100.00
HOLE IN ONE PHYSICAL THERAPY PC	100.00
HOLE IN THE WALL 626 1ST LLC	100.00
HOLI BASIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLIC CORP	100.00
HOLICHIC LLC	76.94
HOLIDAY CABINETRY NY INC	100.00
HOLIDAY CONCEPTS INC	100.00
HOLIDAY FLOWERS AND PLANTS INC	100.00
HOLIDAY FOLIAGE INCORPORATED	100.00
HOLIDAY HOMES HOMEOWNERS ASSOCIATION INC	100.00
HOLIDAY HOUSE OWNERS CORP	100.00
HOLIDAY HOUSE PUBLISHING INC	9.51
HOLIDAY INC	100.00
HOLIDAY INN EXPRESS STATEN ISLAND	98.85
HOLIDAY KITCHEN INC DBA U SUSHI	100.00
HOLIDAY LOCK & DOORINC	100.00
HOLIDAY N PETS INC CO GERRY JABARA	0.55
HOLIDAY VILLAS CONDO I	100.00
HOLIDAY VILLAS CONDO II CORP	100.00
HOLIDAY WORKROOM INC	100.00
HOLIDAYS IN AMERICA CORP	23.53
HOLIDERMIE USA INC	100.00
HOLIER INC	100.00
HOLIHAN PHEMISTER BARDIZBANIAN PC	100.00
HOLINESS TRAVEL USA CORP	100.00
HOLISTIC BEAUTY SPA OF NEW YORK INC	100.00
HOLISTIC CENTER OF NEW YORK INC	100.00
HOLISTIC FITNESS INC	100.00
HOLISTIC GROUP LLC	100.00
HOLISTIC HANDS LLC	100.00
HOLISTIC HEALTH AND HEALING INC	100.00
HOLISTIC HOTTIE INC	100.00
HOLISTIC MIDWIFRY NEW YORK INC	20.02
HOLISTIC SOLUTION SYSTEMS INC	100.00
HOLISTIC STORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLISTICLY INC	100.00
HOLISTICYBER INC (F/K/A HOLISTIC SECURITY INTERNATIONAL HSI IN	36.02
HOLK MARKET INC	100.00
HOLL N BECK HOUSING CORP	100.00
HOLLA STUDIOS	100.00
HOLLAND & KNIGHT LLP	10.07
HOLLAND AND HEIM INC	100.00
HOLLAND COCKTAIL LOUNGE INC	100.00
HOLLAND CONSULTANTS LLC	30.00
HOLLAND CONSULTING INC	100.00
HOLLAND DELI CORP	100.00
HOLLAND DEVELOPMENT CORP.	100.00
HOLLAND DIGITAL MARKETING	50.00
HOLLAND GOURMET DELI CORP	100.00
HOLLAND HOUSE TENANTS CORP	99.72
HOLLAND MANAGEMENT INC	41.82
HOLLAND SALES CORPORATION	100.00
HOLLAND SERIES FUND INC	8.00
HOLLAND TEXTILES INC	100.00
HOLLAND TOWERS CORP	100.00
HOLLANDER 9TH STREET	100.00
HOLLANDER PARENT CORPORATION	0.03
HOLLAPENO LLC	100.00
HOLLEN AIR CONDITIONING	100.00
HOLLER AT A SCHOLAR LLC	100.00
HOLLER INC	100.00
HOLLER TECHNOLOGIES INC	100.00
HOLLERS AVENUE REALTY CORP.	100.00
HOLLERS LOUNGE INC	100.00
HOLLERTON REALTY CORP	100.00
HOLLERTRONIX PRODUCTIONS INC	3.05
HOLLI SMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLIDAY SWEETS INC	100.00
HOLLIDAY VILLAS HOMEOWNERS INC	100.00
HOLLINGER FINE CABINETRY INC	61.46
HOLLINGSWORTHSOLE INC	100.00
HOLLIS AVE REALTY INC	100.00
HOLLIS AVENUE CORP.	100.00
HOLLIS BROWN MUSIC INC	100.00
HOLLIS CONTRACTING INC	100.00
HOLLIS DELI AND GRILL CORP	100.00
HOLLIS DENTAL CARE PC	100.00
HOLLIS HAPPY CLEANERS INC	100.00
HOLLIS HEIGHTS CORP	100.00
HOLLIS HILLS MEDICAL PC	3.57
HOLLIS ISLAND CORP	100.00
HOLLIS LIQUOR CORP	100.00
HOLLIS MEDICAL PC	100.00
HOLLIS NEWS AND SNACKS INC	100.00
HOLLIS NOVEL COMPREHENSIVE MEDICAL	100.00
HOLLIS NYC CONSTRUCTION INC	100.00
HOLLIS PLAZA DEVELOPMENT	100.00
HOLLIS PRIMARY CARE PC	100.00
HOLLIS RESTORATION & CONSTRUCTION, INC.	100.00
HOLLIS TAGGART GALLERIES INC	99.60
HOLLIS/PJ INC	100.00
HOLLISCO OWNERS CORP	100.00
HOLLISTER CONSTRUCTION SERVICES LLC	0.60
HOLLISWOOD OWNERS CORP	100.00
HOLLOW DANCER INC	100.00
HOLLOW METAL FACTORY OUTLET CORP	13.81
HOLLOW NICKEL INC	100.00
HOLLWOODLAND PRODUCTIONS INC	100.00
HOLLY BEAM (US) INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLY DAY SPA INC	1.00
HOLLY EXPERT TREE CARE SERV IN	100.00
HOLLY FOOT SPA INC	100.00
HOLLY MILLS INC	100.00
HOLLY NAIL & SPA NY INC	100.00
HOLLY NORTH ENTERPRISES INC	100.00
HOLLY POULTRY	2.06
HOLLY REALTY LLC	100.00
HOLLY SPRINGS ENTERPRISES INC	100.00
HOLLY STAR LLC	100.00
HOLLY STREET HOLDING CORP	100.00
HOLLY SYSTEMS INC	100.00
HOLLY TORONTO INC	100.00
HOLLY TRANTHAM LLC	100.00
HOLLYDAIS INC	54.44
HOLLYFLOWER INC	100.00
HOLLYFRONTIER CORPORATION	0.03
HOLLYHIGH PRODUCTIONS INC	100.00
HOLLYLAND GIFTS CORP	4.24
HOLLYPORT CAPITAL LLC	100.00
HOLLYS STATEN ISLAND BUZZ REALTY INC	100.00
HOLLYWOOD BEAUTY NAILS INC	100.00
HOLLYWOOD BUILDING SERVICES INC	93.42
HOLLYWOOD BURGER HOLDINGS INC	100.00
HOLLYWOOD CLEANERS INC	100.00
HOLLYWOOD COLLECTIONS INC	100.00
HOLLYWOOD DRY CLEANERS INC	100.00
HOLLYWOOD DRY CLEANERS INC	100.00
HOLLYWOOD DRY CLEANING INC	100.00
HOLLYWOOD ENTERPRISE INC	100.00
HOLLYWOOD ESTATES USA INC	100.00
HOLLYWOOD FASHION & BEAUTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLYWOOD FUNDING INC	100.00
HOLLYWOOD GARAGE AND ART INC	100.00
HOLLYWOOD GOURMAND INC	79.01
HOLLYWOOD HOLDING LIMITED	100.00
HOLLYWOOD INSIDER CORP	100.00
HOLLYWOOD MARKETING LTD	100.00
HOLLYWOOD MOTOR GROUP CORP	100.00
HOLLYWOOD MUSIC INC	100.00
HOLLYWOOD NAIL NY INC	100.00
HOLLYWOOD NAIL OF SI INC	100.00
HOLLYWOOD NAIL SPA CENTER INC	100.00
HOLLYWOOD ORTHODONTICS PC	100.00
HOLLYWOOD POP GALLERY INC	19.59
HOLLYWOOD REALTY INC	100.00
HOLLYWOOD SALON SERVICE INC	100.00
HOLLYWOOD SALON SERVICE NY INC	100.00
HOLLYWOOD STUNTS INC	100.00
HOLLYWOOD TOUCH OF CLASS INC	100.00
HOLMAN LAW PC	100.00
HOLMAX INTERNATIONA INC	100.00
HOLMEBURY LIMITED CO JANOVER LLC	100.00
HOLMES ADVISORY INC	100.00
HOLMES MECHANICAL CORP	100.00
HOLMESVILLE LLC	100.00
HOLMUSK USA INC	70.30
HOLMWOOD REALTY INC	100.00
HOLNE INVESTMENTS PLC	9.41
HOLOGIC INC	0.83
HOLOTYPE HOLDINGS INC	100.00
HOLSTED MARKETING INC	6.10
HOLT COMPUTER TRAINING INC	100.00
HOLT CONSTRUCTION CORP	55.72

Issuer's Allocation Percentage

Name	Percentage
HOLT FITNESS INC	80.45
HOLT SMITH LIMITED	100.00
HOLTER GRAHAM INC	25.00
HOLTZ COMM INC	100.00
HOLTZ LLC	100.00
HOLTZBRINCK PUBLISHING HOLDINGS LTD	1.47
HOLY CAB CORP	100.00
HOLY COW RESTAURANT INC	100.00
HOLY CRAP BUSINESS SERVICE INC	100.00
HOLY DIAMOND INVESTMENTS LLC	100.00
HOLY EXPORT & IMPORT USA INC	100.00
HOLY GRILL INC	100.00
HOLY GROUND RECORDS INC	100.00
HOLY JUNGLE FILMS INC	100.00
HOLY LAND NY CORP	100.00
HOLY LOVE NETWORK INC	100.00
HOLY MANGO CORP	100.00
HOLY MOSES INC	100.00
HOLY MOUNTAIN CHILD WORLD INC	100.00
HOLY SPIRIT APARTMENTS INC	100.00
HOLY TRANSPORTATION CORP	100.00
HOLYLAND ASSOCIATES INC	100.00
HOLYOKE HTR CORP	0.65
HOLZMACHER MCLENDON AND	6.28
HOLZMAN INTERIORS INC	2.69
HOM & HOM INC	100.00
HOM CPA PC	100.00
HOM IMPORTS INC	100.00
HOM LEE REALTY CORP	66.53
HOMADI FOOD CORP	100.00
HOMAER INTERNATIONAL US LLC	100.00
HOMAGE SKATEBOARDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMANIA CORP	100.00
HOMART NYC CORP	100.00
HOMBOMS TOYS INC	100.00
HOMBRE MONO PRODUCTIONS INC	100.00
HOMBRES LOUNGE INC	100.00
HOME & BODY SOLUTIONS INC	100.00
HOME & BUSINESS MANAGEMENT INC	100.00
HOME & HOME ADULT DAY CARE CENTER INC	100.00
HOME & HOME MERCHANDISE CORP	97.92
HOME & HOME PHARMACY INC	100.00
HOME & REALTY PRESERVATION GROUP LLC	100.00
HOME 2 CONSTRUCTION INC	100.00
HOME ACCENT IMPORTS INC VISTA HOME FASHIONS	30.00
HOME ADDITIONS INC	6.63
HOME AGAIN PRODUCTIONS LLC	2.53
HOME AID MARKETING INC	100.00
HOME AID MEDICAL AND SPPLIES INC	84.86
HOME AIR INC	100.00
HOME AND ABROAD SOLUTIONS INC	100.00
HOME APPLIANCE SERVICE	100.00
HOME AT LAST CORP	100.00
HOME AT THE RANGE INC	100.00
HOME BAKED PRODUCTIONS LLC	100.00
HOME BARGAINS INC	2.35
HOME BASE 161 INC	100.00
HOME BAZAAR INC	0.62
HOME BOHEME INC	100.00
HOME BOY JEWELRY 2000 OF NY INC	100.00
HOME BUILDER PRO CORPORATION	100.00
HOME BUY DEALS CORP	100.00
HOME BUYERS GROUP INC	100.00
HOME BUYERS S&H INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOME BY ETTY INC	100.00
HOME BY ME INC	100.00
HOME CARE ASSOCIATES INC	100.00
HOME CARE CONSULTING INC	100.00
HOME CARE EXPRESS INC	100.00
HOME CARE PLUS, INC.	100.00
HOME CARE SPECIALIST INC	100.00
HOME CARE VETERINARY PC	100.00
HOME CENTER EXPRESS INC	0.84
HOME CHEF CATERING INC	100.00
HOME CHEF DIRECT INC	100.00
HOME CHIROPRACTIC PC	100.00
HOME CHOICE LLC	82.00
HOME CLEAN HOME INC	100.00
HOME COMFORT INC	100.00
HOME COMFORTS OUTLET INC	100.00
HOME CONNECTIONS REALTYINC	100.00
HOME CONSTRUCTION CORPORATION	100.00
HOME CONSULTANTS INC	100.00
HOME CONSULTING GROUP INC	100.00
HOME COOKED IS BEST INC	100.00
HOME COUTURE INC	21.16
HOME CRAFTS INC	45.65
HOME CREATIONS INC	100.00
HOME CREDIT US HOLDING LLC	1.17
HOME DECOR CONSTRUCTION CORP	100.00
HOME DECOR EXPO INC	100.00
HOME DECOR FURNITURE AND LIGHTING INC	100.00
HOME DELI & CATERING CORP	100.00
HOME DEPOT U S A INC	1.60
HOME DESIGN INDUSTRIES INC	100.00
HOME DETAIL IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOME DEZIGN INC	100.00
HOME DIALYSIS PARTNERS SERVICES INC	100.00
HOME DREAM AI TECHNOLOGY & FURNITURE INC	100.00
HOME DREAM DEVELOPMENT INC	100.00
HOME EASY BUY INC	100.00
HOME EFFICIENCY EXPERTS INC	3.58
HOME ELECTRIC SYSTEMS CO INC	35.37
HOME ELEGANCE BATH AND TILE INC	100.00
HOME ELEGANCE KITCHEN CABINET INC	100.00
HOME ENERGY SOLUTIONS INC	1.22
HOME ENTERTAINMENT DESIGN INC	84.28
HOME ENTERTAINMENT SYSTEMS OF NJ INC	100.00
HOME ESSENTIALS & BEYOND INC	1.32
HOME ESSENTIALS AND DISCOUNT MA	100.00
HOME EVOLUTIONS CORP	89.78
HOME EXPRESSIONS INC	4.88
HOME FAMILY CARE INC	100.00
HOME FASHIONS INC	100.00
HOME FLEX INC	100.00
HOME FOOT CARE PC	100.00
HOME FRITE LLC	100.00
HOME FURNISHINGS DEPOT INC	100.00
HOME FURNISHINGS OF BAYSIDE IN	100.00
HOME FURNITURE 5114 INC	100.00
HOME FURNITURE DEPOT CORP	100.00
HOME FURNITURE GALLERY OF NY INC	100.00
HOME GARDEN CHINESE RESTAURANT INC	100.00
HOME GEEKS USA INC	100.00
HOME GROUP MANAGEMENT & MAINTENANCE CORP	100.00
HOME HASLEGRAVE INC	27.28
HOME HEALTH CONSULTING AGENCY INC	100.00
HOME HEALTHY HOMES INC	6.23

Issuer's Allocation Percentage

Name	Percentage
HOME HEARING LLC	8.59
HOME HGA LLC	100.00
HOME IMPROVEMENT E&M INC	100.00
HOME IN QUEENS INC.	100.00
HOME IN WOODSIDE INC	100.00
HOME INSPECTIONS BY CONTRACTOR COM INC	100.00
HOME IQ INC	100.00
HOME LAND APPRAISAL INC	100.00
HOME LAND SERVICES INC	100.00
HOME LITERACY INC	100.00
HOME LOVERS CONSTRUCTION INC	100.00
HOME MADE BAKLAWA INC	100.00
HOME MARKET CENTER INC	100.00
HOME MARKET REALTY CORP	100.00
HOME MEDICAL SUPPLY CENTER INC	6.13
HOME OF CHEERS CORP	100.00
HOME ON THE RANGE PRODUCTIONS INC	100.00
HOME PAINTING AND SERVICES CORP	50.00
HOME PHYSICAL THERAPY SOLUTIONS PC	30.93
HOME PLATE SBC INC (DBA SUGAR BUTTER CHOCOLATE)	100.00
HOME PLUS MEDICAL SUPPLY INC	100.00
HOME PLUS TRADING INC	100.00
HOME PRIME CONSTRUCTION CORP	100.00
HOME PRODUCT EAST INC	100.00
HOME PROJEC CORPORATION	100.00
HOME QUALITY SUPPLIES INC	100.00
HOME QUEST PROPERTIES CORP	100.00
HOME REALITY MANAGEMENT INC	100.00
HOME REALTOR SERVICES NYC CORP	100.00
HOME RECIPE GROUP INC	100.00
HOME REHABILITATION 1 CORP	100.00
HOME REMODELING DOCTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOME REMODELING EXPERTS INC	100.00
HOME RENOVATOR INC	100.00
HOME RETENTION GROUP	100.00
HOME ROSES CORP	100.00
HOME RUM SPORTS BAR REST CORP	100.00
HOME RUN HOUSES LLC	100.00
HOME RUN KTV INC	100.00
HOME RUN LOCKSMITH INC	100.00
HOME SERVICE BEER CORP	100.00
HOME SERVICE CLUB WARRANTY CORP	4.88
HOME SERVICE NETWORK INC	4.12
HOME SOLUTION CABINETS LLC	100.00
HOME SOLUTIONS FUNDING LLC	100.00
HOME SOLUTIONS REAL ESTATE MANAGEMENT IN	100.00
HOME SOLUTIONS USA INC	100.00
HOME SPA SERVICES INC	100.00
HOME SPEECH HOME INC	100.00
HOME ST REALTY CORP	100.00
HOME STRATEGY INC	100.00
HOME STYLE FURNITURE INC	100.00
HOME STYLE FURNITURE OF ASTORIA INC	100.00
HOME STYLE IMPROVEMENT INC	100.00
HOME STYLE KITCHEN AND CABINET INC	100.00
HOME SUPPLY & LUMBER CENTER INC	0.22
HOME SWEEP HOME INC	100.00
HOME SWEET HARLEM INC	100.00
HOME SWEET HOME DREAM INC	11.38
HOME SWEET HOME FURNITURE CORP	100.00
HOME SWEET HOME HARDWARE INC	100.00
HOME SWEET HOME IN USA CORPORATION	100.00
HOME SWEET HOME LAUNDROMAT CORP	100.00
HOME SWEET HOME NY INC	78.03

Issuer's Allocation Percentage

Name	Percentage
HOME SWEET HOMES REAL PROPERTIES IN	100.00
HOME TEAM APPAREL INC	2.61
HOME TEAM PRODUCTIONS INC	100.00
HOME TECH GROUP DC INC	100.00
HOME TECHNOLOGIES INC	100.00
HOME TECHNOLOGY INNOVATIONS INC	99.12
HOME TILE CENTER OF NY INC	100.00
HOME TO HOME RENTAL INC	100.00
HOME TO OFFICE REALTY SERVICES INC	100.00
HOME TRADING INC	100.00
HOME TRADING ORGANIZATION CNTR LTD	100.00
HOME TYLES INC	87.59
HOME VENTURE OF NY LLC	100.00
HOME WARRANTY ADMIN OF NEW YORK	17.25
HOME WELL YOU NY INC	100.00
HOME WONDERLAND INC	100.00
HOME WORK ADDITIONS & RENOVATIONS INC	100.00
HOME2MONEY REALTY INC	100.00
HOME4U INC	5.69
HOME-4-U-INC	100.00
HOMEAGE DESIGNS INC	100.00
HOMEASSIST DIRECT INC	100.00
HOMEBASE GROUP INC	100.00
HOMEBLOC	100.00
HOMEBOODIES INC	100.00
HOMEBOY BOUTIQUE INC	87.88
HOMEBOY AMIGO JEWELRY INC	100.00
HOMEBRIDGE FINANCIAL SERVICES INC	0.24
HOMEBUILDER NY INC	100.00
HEMOCARE ALLIANCE IPA INC	100.00
HEMOCARE CONCEPTS INC	59.00
HEMOCARE PRODUCTS, INC	0.44

Issuer's Allocation Percentage

Name	Percentage
HOMECOMING NYC INC	100.00
HOMECOMING WILLIAMSBURG INC	100.00
HOMECREST GARDEN INC	100.00
HOMECREST INC	100.00
HOMECREST REALTY GROUP INC	100.00
HOMECREST V&I PHARMACY INC	100.00
HOMEDECORNET ONLINE INC	100.00
HOMEDOGGY INC	100.00
HOMEEASY US HOLDING CORP	100.00
HOMEFED CORPORATION	0.00
HOMEFINDERS OF SI, INC.	100.00
HOMEHEALTHNYCCOM INC	100.00
HOMEIS INC	100.00
HOMEISM INC	100.00
HOMEKEY ENTERPRISE, INC	100.00
HOMELAND BUILDERS INC	2.23
HOMELAND CONSTRUCTION INC	100.00
HOMELAND DEVELOPERS U.S.A. LLC	100.00
HOMELAND EQUITIES INC	100.00
HOMELAND FOOD 1 CORP	100.00
HOMELAND GROUP CORP	100.00
HOMELAND PRODUCTIONS CORP	100.00
HOMELAND PROTECTIVE SURVEILLANCE GR	100.00
HOMELAND ROOFING AND SIDING INC	0.79
HOMELAND SALES USA INC	11.92
HOMELAND SURVEILLANCE INVESTIGATION & INSTALLATIONS INC	100.00
HOMELAND TEXTILE INC	100.00
HOMELAND TOURS INC	100.00
HOMELAWN OWNERS EQUITIES INC	100.00
HOMELEGANCE FURNITURE INC	100.00
HOMELEGANT FLOOR AND CABINET INC	100.00
HOMELINE CARPETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMELINK INTERNATIONAL INC	0.97
HOMELINK SOLUTIONS INC	100.00
HOMEMADE CORP	100.00
HOMEMADE TAQUERIA CORP	100.00
HOMEMADE TAQUERIA II CORP	100.00
HOMEMADE TAQUERIA IV CORP	100.00
HOMEMADE TAQUERIA V CORP	100.00
HOMEMATE INC	100.00
HOMEMATERIAL INC	100.00
HOMEMAX REALTY INC	100.00
HOMENATURE INC	48.83
HOMENETICS INC	19.76
HOME AND VITAMIN SELLING CENTER INC	100.00
HOME OF THRONES INC	100.00
HOMEOPATHIC HERBAL MEDICINE CENTER INC	100.00
HOMEOPATHIC SERVICES INC	50.00
HOMEOWNER IMPROVEMENT LLC	100.00
HOMEOWNERS ABSTRACT CORP	100.00
HOMEOWNERS-SENERCHIA-BOSCO ELECTRICAL CONTRACTORS INC	0.21
HOMEPRO GENERAL CONTRACTING INC	100.00
HOME-R CONSTRUCTION CORP	100.00
HOMER INTERNATIONAL CORP	100.00
HOMERIC TOURS INC	100.00
HOMERUN FLUSHING INC	100.00
HOMERUN HOMES INC	100.00
HOMERUN PEST CONTROL CORP	100.00
HOME-RUN REALTY HOLDINGS INC	100.00
HOMERY MANAGEMENT INC	100.00
HOMES 2 HOTEL INC	100.00
HOMES 21 REALTY INC	100.00
HOMES AT CLOUD INC	100.00
HOMES BY BEN AND LINDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMES FOR EVERYONE INC	100.00
HOMES FOR YOU REALTY INC	100.00
HOMES FOREVER 1 CORP.	100.00
HOMES R US REALTY OF NY INC	100.00
HOMES WE ARE INC	100.00
HOMES4U SOLUTIONS INC	100.00
HOMESERVE HOME IMPROVEMENT CORP	100.00
HOMESERVE USA HOLDING CORP & SUBSIDIARIES	6.60
HOMESHARE INC	10.80
HOMESHEBA INC	100.00
HOMESHERPA INC	100.00
HOMESLEA CONSTRUCTION CORP	100.00
HOMESTEAD EQUITIES INC	91.43
HOMESTEAD TITLE AGENCY INC	100.00
HOMESTRETCH PUB INC	100.00
HOMESTYLE 99 CENTS DISCOUNT INC	100.00
HOMETALK INC FKA HOMETALK LLC	14.70
HOMETEAM AGENCY INC	100.00
HOMETEAM TECHNOLOGIES INC	8.46
HOMETOWN BEER SODA DISTIS INC	100.00
HOMETOWN CUISINE INC	100.00
HOMETOWN DUMPLINGS INC	100.00
HOMETOWN FRESH MARKET INC	100.00
HOMETOWN RESTAURANT INC	100.00
HOMETOWN STUDIO INC	100.00
HOMETOWN VILLAGE CONVENIENCE CORP	100.00
HOMETRADE INC	100.00
HOMETREE DIGITAL INC	100.00
HOMEVEST INC	100.00
HOMEWELL INC	100.00
HOMEWELL OWNER S CORPORATION	100.00
HOMEWELL REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMWORK CONTRACTORS INC	100.00
HOMWORK REALTY CORPORATION	100.00
HOMWORKS HOME IMPROVEMENTS INC	100.00
HOMWORX INTERIORS INC	100.00
HOMWORX INTERIORS INC	100.00
HOMEY DESIGN FURNITURE CORP	100.00
HOMH INC	67.60
HOMIAH INC	100.00
HOMIELAND REALTY INC	100.00
HOMIES WONDERLAND INC	100.00
HOMME BY THOMAS CHO LLC	100.00
HOMME PRODUCTS USA INC	100.00
HOMMES OIL COMPANY INC	100.00
HOMONE CONSULTING ENGINEER PC	100.00
HOMSANY ENTERPRISES INC	100.00
HOMYN ENTERPRISES CORP FKA RV INVESTMENTS INC	55.53
HON DA CONSTRUCTION INC	100.00
HON FUNG GROUP CORP	100.00
HON JEWELRY SERVICE INC	100.00
HON SHONG INC	100.00
HON TING INC	100.00
HON TRUCKING INC	100.00
HONCH INC	100.00
HONCKER INC	17.34
HONDA DECORATION COMPANY INC	100.00
HONDO GARCIA BROKERS LLC	100.00
HONE AVENUE REALTY CORPORATION	100.00
HONE GROUP INC	0.96
HONEST AND QUALITY CORP	100.00
HONEST BUILDINGS INC	36.01
HONEST CONCERTS INC CO S GOLDGRAB	100.00
HONEST CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONEST DESIGN INC	50.00
HONEST GLOBAL INC	100.00
HONEST NETWORKS INC	46.92
HONEST TAX & ACCOUNTING INC	100.00
HONEST TRANSPORT LLC	100.00
HONEST TRUCKING CORP	100.00
HONESTLY INC	100.00
HONESTY QIGONG TUI-NA INC	100.00
HONESTY WHOLESALE TOBACCO & CANDY INC.	100.00
HONEY & DREAMS PHOTOGRAPHY INC	100.00
HONEY & MILK INC	100.00
HONEY 1414 INC	100.00
HONEY 2132 INC HONEY NAIL SALON	100.00
HONEY 2830 INC	100.00
HONEY 300 INC HONEY NAIL SALON	100.00
HONEY 490 INC HONEY NAIL SALON	100.00
HONEY 641 INC	100.00
HONEY 681 INC	100.00
HONEY AND LOCUSTS INC	100.00
HONEY ART CENTER II INC	100.00
HONEY ART CENTER INC	100.00
HONEY BEAR GROUP FAMILY DAY CARE INC	100.00
HONEY BEE CONDOMINIUM	100.00
HONEY BEE DELI AND GOCERY INC	100.00
HONEY CONSTRUCTION NY INC	100.00
HONEY COSMETICS INC	100.00
HONEY DANJI INC	100.00
HONEY DELI & GROCERY INC	100.00
HONEY EXPRESS CAB CORP	100.00
HONEY FASHION INC	100.00
HONEY FITZ HOSPITALITY INC	100.00
HONEY GENERAL CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONEY HOLLOW PRODUCTIONS INC	0.39
HONEY IN THE ROUGH INC	100.00
HONEY JAR INC	100.00
HONEY MORNING INC	100.00
HONEY PIG DONUT CO	100.00
HONEY POST INC	97.69
HONEY RAMKA INC	100.00
HONEY SCIENCE CORPORATION	2.42
HONEY TT INC	100.00
HONEY WAX INCORPORATED	37.10
HONEYBEE FOODS CORP	2.57
HONEYBEE SERVICES INC	100.00
HONEYBEEZ LLC	9.00
HONEYCAT COSMETICS INC	100.00
HONEYCOMB HOLDINGS INC	100.00
HONEYDEW CAB CORP	100.00
HONEYDEW DROP CHILDCARE INC	100.00
HONEYMAN & ASSOCIATES INC	66.67
HONEYMOON DIAMONDS LTD	100.00
HONEYMOON PROJECTS INC	100.00
HONEYPOT DAYCARE CENTER INC	100.00
HONEY'S THAI PAVILION INC	100.00
HONEYWELL II MANAGEMENT CORP	100.00
HONEYWELL INTERNATIONAL INC	0.02
HONEYWELL MEAT BMKT INC	100.00
HONFU IMPORTS INC	100.00
HONFU REHABILITATION PHYSICAL THERAPY PC	100.00
HONG & E INC	100.00
HONG & GIE CAPITAL CORP.	100.00
HONG ACUPUNCTURE PC	100.00
HONG AN TRAVEL INC	100.00
HONG BAO CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG BAO LAUNDROMAT INC	100.00
HONG BAO RESTAURANT INC	100.00
HONG BEAUTY FASHION INC	100.00
HONG CHANG INC	100.00
HONG CHENG INC	100.00
HONG CHENG RH INC	100.00
HONG CHUN CHEON INC	100.00
HONG CITY REALTY INC	100.00
HONG DA CONSTRUCTION INC	100.00
HONG DA HVAC INC	100.00
HONG DA PROPERTY AGENCY CO LTD	100.00
HONG DA REALITY MANAGMENT INC	100.00
HONG DA SEAFOOD WHOLESALE COMPANY INC	100.00
HONG DA SUPERMARKET INC	100.00
HONG DI INTERNATIONAL PARKING INVESTMENT AND MANAGEMENT CORP	100.00
HONG DOU SHAN INTERNATIONAL PHARMACEUTICAL RESEARCH COMPANY INC	100.00
HONG EN FOOD PRODUCTS INC	100.00
HONG ENTERPRISE INC	100.00
HONG EUN YOUNG HAIR ART INC	100.00
HONG FA CONSTRUCTION CORP	100.00
HONG FA MARKET INC	100.00
HONG FA NY INC	100.00
HONG FAT PLZ CONDOMINIUM	100.00
HONG FAT RLTY INC	100.00
HONG FEI INC	100.00
HONG FENG CONSTRUCTION INC	100.00
HONG FENG INC	100.00
HONG FOOK CORP	100.00
HONG FOOK REALTY CORP	100.00
HONG FU 18 INC	100.00
HONG FU INC.	100.00
HONG FU TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG GUAN CONSTRUCTION INC	100.00
HONG GUANG INC	100.00
HONG GUANG LAUNDROMAT INC	100.00
HONG HA ANTIQUE INC	100.00
HONG HAI CORP	100.00
HONG HAO TRADING INC	100.00
HONG HSENG TRADING INC	100.00
HONG HUI DEBRIS REMOVAL INC	100.00
HONG HUI RESTAURANT INC	100.00
HONG INNOVATIVE CORPORATION	100.00
HONG INTL INC	100.00
HONG JAE CORP BAGEL & BAKERY NEW YORK	100.00
HONG JI CONSTRUCTION INC	100.00
HONG JIN FISHMARKET INC	100.00
HONG KAI LIN REALTY LLC	100.00
HONG KEY MARKET INC	100.00
HONG KONG 47 INC	100.00
HONG KONG AUCTIONS INT'L NY INC	100.00
HONG KONG BOOK STORE INC	100.00
HONG KONG BOY RESTAURANT INC	100.00
HONG KONG CARE INC	100.00
HONG KONG CHINESE CUISINE INC	100.00
HONG KONG DIM SUN INC	100.00
HONG KONG EXPRESS QUEENS INC	100.00
HONG KONG EXPRESS WYCKOFF INC	100.00
HONG KONG FOOD COURT OF ELMHURST CORP	100.00
HONG KONG FOOD COURT OF FLUSHING CORP	100.00
HONG KONG FOOD TOWN INC CHENNY'S KITCHEN	100.00
HONG KONG GONGFU TUI NA INC	100.00
HONG KONG GOURMET BIN CORP	100.00
HONG KONG GRAND CUSTOM CLOTHES INC	10.73
HONG KONG HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG KONG HOLDING TRADING INC	100.00
HONG KONG HOOD INC	100.00
HONG KONG JACKIE CHINESE RESTAURANT	100.00
HONG KONG KEI ONE INC	100.00
HONG KONG KITCHEN (USA)INC	100.00
HONG KONG KITCHEN OF 88 INC	100.00
HONG KONG NEW HONG KONG INC	100.00
HONG KONG NOODLE KING INC	100.00
HONG KONG RESTAURANT SUPPLIES INC	100.00
HONG KONG SEAFOOD KING INC	100.00
HONG KONG SERVICE CORP	100.00
HONG KONG STEVEN BEAUTY SALON INC	100.00
HONG KONG SUPERMARKET HOLDING CORP	100.00
HONG KONG SUPERMARKET OF ELMHURST	100.00
HONG KONG SUPERMARKET OF FLUSHING INC	100.00
HONG KONG SUPERMARKET OF HESTER STREET CORP	100.00
HONG KONG TAILORS INC	100.00
HONG LAUNDROMAT INC.	100.00
HONG LEE TRADING	94.73
HONG LEE VEGETABLE INC	100.00
HONG LI MEAT MARKET INC	100.00
HONG METALS & CHEMICALS INC	100.00
HONG NAIL SALON INC	100.00
HONG NAIL SPA INC	100.00
HONG NING ADULT DAYCARE SERVICES INC	100.00
HONG NING REALTY INC	100.00
HONG REALTY LLC	100.00
HONG SHENG GROUP INC	100.00
HONG SHENG NY INC	100.00
HONG SHENG US INC	100.00
HONG SI INC	8.48
HONG SUN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG TAI INC	100.00
HONG TAI REALTY INC	100.00
HONG TAI SUPPLY INC	100.00
HONG TAI YANG CORP	100.00
HONG THAI FOODS CORP	100.00
HONG TIAN INC	100.00
HONG TONG TONG CORP	100.00
HONG TU TRADING INC	100.00
HONG WAH REALTY CORP	100.00
HONG WAI REALTY INC	100.00
HONG WAI TRADING INC	100.00
HONG WANG INC	100.00
HONG WEI INTERNATIONAL CORP	100.00
HONG WEI LAUNDROMAT INC	100.00
HONG WON TRADING CO INC	100.00
HONG XIANG EXPRESS INC	100.00
HONG XIANG LAUNDROMAT INC	100.00
HONG XIN DANCE CENTER INC	100.00
HONG XIN FARM INC	100.00
HONG XIN INC	100.00
HONG XIN LAUNDROMAT INC	100.00
HONG XIN REALTY INC	100.00
HONG XING USA INC	100.00
HONG XING YU INC	100.00
HONG XUAN INC	1.00
HONG YAN CONSTRUCTION INC	100.00
HONG YI CONSTRUCTION INC	100.00
HONG YIK FOOD MARKET INC	100.00
HONG YIP INC	100.00
HONG YONG TRADING INC	100.00
HONG YUN 888 INC	100.00
HONG YUN REALTY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONGCHANG TRADING INC	100.00
HONGDAE KOREAN RESTAURANT CORP	100.00
HONGDOU NEW YORK INC	100.00
HONGFA LAUNDROMAT INC	100.00
HONGFORD REALTY CORP	100.00
HONGIK ACUPUNCTURE NY PC	100.00
HONGJANGHYUN STUDIO INC	100.00
HONGJIAN SPA INC	100.00
HONGK INC	100.00
HONGKONG HUAXIN PETROLEUM LIMITED	100.00
HONGKONG PLAZA MANAGEMENT CORP	100.00
HONGLEI TRADING INC	100.00
HONGRUN TRADING INC	100.00
HONG'S CONSTRUCTION INC	100.00
HONGS DEVELOPMENT INC	100.00
HONG'S FRESH FISH MARKET INC	100.00
HONGS MERCHANDISING GROUP INC	80.00
HONGS PHYSICAL THERAPY PC	100.00
HONGTAI CONSTRUCTION INC	100.00
HONG-TEX TRADING INC	100.00
HONGTONG YUNFA TRADNG INC	100.00
HONGWELL INC	100.00
HONGWISE CONSULTANTS LTD	100.00
HONGXIANG AIR CONDITIONER&HEATING INC	100.00
HONGXIANG CONTRACTING INC	100.00
HONGXIN ACCOUNTING & TAX SERVICE LTD	100.00
HONGXING LAUNDROMAT INC	100.00
HONGXUAN INTERNATIONAL INC	100.00
HONGYAO INC	100.00
HONGYUAN EXPRESS INC	100.00
HONGYUN TRAVEL INC	100.00
HONING ADULT DAY CARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONISH DELI GROCERY INC	100.00
HONN SOLO PRODUCTIONS INC	16.66
HONNER MEDIA USA LLC	100.00
HONOH INC	100.00
HONOR & BEST CONSTRUCTION INC	100.00
HONOR AND EGO INC	100.00
HONOR CONSTRUCTION INC	100.00
HONOR CONSULTING INC	100.00
HONOR HELLON PRODUCTIONS	100.00
HONOR LIGHTINGMIRIAMS DESIGNS INC	100.00
HONOR SOLUTIONS INC	100.00
HONORA INDUSTRIES INC	100.00
HONORABLE RECORDS INC	100.00
HONORAS INC	100.00
HONORBAR INC	0.03
HONORE LOUTOU CABINETRY INC	100.00
HONORS CREDIT AMERICA INC	100.00
HONOS ENTERPRISE INC	100.00
HONRON TRADING INC	100.00
HONSHOU WITH CORPORATION	100.00
HONTAI INC	100.00
HONTAI INPORT INC	100.00
HONTO 88 CONDOMINIUMS	100.00
HONTUS LTD	0.57
HONU GST INC	100.00
HONWA CORP DBA COMPTOOLS COMPUTER	100.00
HONZAK HONZAK INC	100.00
HONZOKAKU NATURAL REMEDIES CEN	100.00
HOO JIA TAIWANESE CUISINE INC	100.00
HOO LEE INC	100.00
HOOCH INC	100.00
HOOD BY AIR WORLD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOOD CLEANERS NYC CORP	100.00
HOOD FUNERAL SERVICES INC	100.00
HOOD HING MANAGEMENT INC	100.00
HOODSPA INC	100.00
HOODWEAR CAP CITY INC	100.00
HOOEK PRODUKTION INC	100.00
HOOK & REEL FOREST INC	100.00
HOOK & REEL GEORGETOWN INC	100.00
HOOK & REEL INC	100.00
HOOK CREEK HOME OWNERS ASSOCIATION INC	100.00
HOOK EM MANAGEMENT CORP	100.00
HOOK MD INC	100.00
HOOK PUBLICITY INC	100.00
HOOK R H C INC	100.00
HOOKAH PLUS INC	100.00
HOOKAH SOMMELIER INC	100.00
HOOKAH ZONE CONVENIENCE INC	100.00
HOOKAHMAN INC	5.00
HOOKAHS R US	100.00
HOOKE AUDIO CORP	57.19
HOOKED ON FASHION INC	100.00
HOOKER CUSTOM BUILT BIKES INC	100.00
HOOKIPA PHARMA INC	2.12
HOOLA-HOOP LLC	85.06
HOOLI HOMES NEW YORK INC	100.00
HOON ENTERTAINMENT INC	100.00
HOON ON CO INC	100.00
HOONG KWONG REALTY CORP	100.00
HOONG TRADING INC	100.00
HOOPER HOLMES INC	0.15
HOOPER KING CONSTRUCTION CORP	100.00
HOOPOE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOOPS DELI GROCERY INC	100.00
HOOPS IN THE SUN GROUP INC	100.00
HOORAE! INC	0.02
HOORAY BAZAAR INC	100.00
HOORAY HEALTH SPA INC	100.00
HOORBOD DELSHADFAR MEDICAL PC	20.00
HOOS AMERICA INC	100.00
HOOSIEN AND BEHARRY INC	100.00
HOOSUN GROUP INC	100.00
HOOTCO LLC	100.00
HOOTENANNY INC	100.00
HOOTERS MANAGEMENT CORPORATION	1.87
HOOTERS OF 33RD STREET INC	100.00
HOOTIE HOLDINGS INC	100.00
HOOTSUITE INC (FKA HOOTSUITE MEDIAINC)	100.00
HOOVER ASSET INC	100.00
HOP CHONG TRADING CO IN	0.10
HOP ENTERTAINMENT HOLDINGS IN	100.00
HOP FAST FOODS CORP	100.00
HOP HING PRODUCES INC	94.59
HOP HING REALTY CORP	100.00
HOP HOME SERVICES INC	100.00
HOP LEE REALTY INC	100.00
HOP LEE TRADING CO INC	100.00
HOP LUN USA INC	84.56
HOP SCOTCH DAY CARE INC	100.00
HOP STOCK & BARREL LLC DBA MEKELBURG'S	100.00
HOP WO INTL TRADING INC	100.00
HOP WO MANAGEMENT LLC	100.00
HOP YEE INC	100.00
HOP YICK CO INC	100.00
HOPE & ASSOCIATES LTD	20.06

Issuer's Allocation Percentage

Name	Percentage
HOPE & FUTURE USA INC	100.00
HOPE & POWER CORP	100.00
HOPE 245 LLC	100.00
HOPE 4 U INC	100.00
HOPE ACCESSORIES LTD	100.00
HOPE ACUPUNCTURE WELLNESS PC	100.00
HOPE AGENCY INC	100.00
HOPE AMERICA INC	38.63
HOPE AND HEALTH MEDICAL CARE PC	100.00
HOPE BANCORP INC & SUBSIDIARY	9.34
HOPE COMMUNICATION NY INC	100.00
HOPE DESIGN CORP % TAIK SIK JEONG CPA	100.00
HOPE EAST OF FIFTH DEVELOPMENT CORP	100.00
HOPE ENTP INC	100.00
HOPE FAMILY DAYCARE CORP	100.00
HOPE FASHION INC	100.00
HOPE FOOD SUPPLY INC	100.00
HOPE FOUNDERS INC	100.00
HOPE HOME CARE INC	100.00
HOPE HOUSE OF BEAUTY INC	100.00
HOPE IN HANDS PHYSICAL THERAPY PC	100.00
HOPE LANE HOMEOWNERS ASSOCIATION INC	100.00
HOPE MEDICAL OF NEW YORK PC	100.00
HOPE MEDICAL SERVICES PC	46.24
HOPE MOUNT REALTY CORP	100.00
HOPE NEVER DIES LTD	100.00
HOPE OF THE FUTURE 3 CORP	100.00
HOPE OF THE FUTURE CORPORATION	22.93
HOPE PHARMACY INC	100.00
HOPE PHYSICAL MEDICINE & REHABILITA	100.00
HOPE PHYSICIAN P C	100.00
HOPE PREP SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOPE SERVICE AND MANAGEMENT INTERNATIONAL COR	100.00
HOPE SMILE CORP	100.00
HOPE ST EQUITIES INC	100.00
HOPE STAR LLC	100.00
HOPE STREET DIGITAL INC	100.00
HOPE SUMMIT LIMITED	100.00
HOPE TRADING INC	100.00
HOPE US CONSULTING INC	100.00
HOPE USA CORPORATION	100.00
HOPEFORD INC	100.00
HOPEFULLEAR INC	100.00
HOPEHOOP INC	100.00
HOPES LLC	100.00
HOPEUP INC	100.00
HOPEWELL BEVERAGE INC	65.41
HOPEWELL INTL INC	100.00
HOPHING TRADING CORP	100.00
HOPKEE TRUCKING CORP	100.00
HOPLITE HOLDINGS INC	100.00
HOPLITE POWER INC	100.00
HOPMANS PHYSICAL THERAPY SERVICES PC	100.00
HOPPER (USA) INC	3.48
HOPPER AQUATICS INC	100.00
HOPPYS RLTY CORP	100.00
HOPR STUDIOS INC	100.00
HOPS ON 27 INC	100.00
HOPSACK & SILK RECORDS INC	100.00
HOPSACK SILK PRODUCTIONS INC	100.00
HOPSCOTCH FILMS INC	100.00
HOPSCOTCH MONTESSORI INC	100.00
HOPSCOTCH TECHNOLOGIES INC	100.00
HOPTROFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOQUE & SONS DISTRIBUTION INC	100.00
HOQUE AND SONS INC	100.00
HOQUE CORPORATION	100.00
HOQUE GROUPE CONSTRUCTION CORP	100.00
HOQUE PLUS INC	100.00
HORA BOUTIQUE	100.00
HORACE MULTISERVICES INC	100.00
HORACIO SLINAS PHOTOGRAPHY INC	100.00
HORAS LIMO CORP	100.00
HORATIO ARMS INC	100.00
HORATIO CORP	100.00
HORATIO HOUSE	100.00
HORBAR AND HOCHWEISS MC PC	100.00
HORDALIZA PAREDES DAY CARE INC	100.00
HORDERLY LLC	53.22
HORDIE INC	100.00
HORIA EUGEN IUONAS ARCHITECT PC	100.00
HORICON PRODUCTIONS INC	99.16
HORIE USA CORPORATION	100.00
HORIKAWA L DINING AMERICA INC	100.00
HORIO REALTY CORP	100.00
HORIS ONOMA REALTY CORP	100.00
HORIZEN PARTNERS INC	100.00
HORIZION REAL ESTATE STRATEGIES	100.00
HORIZON 61 REALTY LLC	100.00
HORIZON AIR FREIGHT INC	3.98
HORIZON APPAREL USA INC	100.00
HORIZON ASSET (DEL) LLC	100.00
HORIZON AT WEBSTER CONDOMINIUM	100.00
HORIZON AUTO GROUP INC	100.00
HORIZON CAPITAL ADVISORS INC	50.48
HORIZON CARPETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIZON CLIENT ACCESS INC	40.63
HORIZON COMMON INC	36.16
HORIZON CONCEPTS INC	1.03
HORIZON CONDOMINIUM	100.00
HORIZON CONSTRUCTION INC	100.00
HORIZON CONSULTING GROUP CORP	100.00
HORIZON DENTAL ARTS PC	100.00
HORIZON DENTAL PC C/O EAST FORDHAM MANAGEMENT GROUP	100.00
HORIZON FAMILY OFFICE CORP	100.00
HORIZON FINANCIAL HOLDINGS CORP	100.00
HORIZON FREIGHT HOLDINGS INC	9.11
HORIZON GLOBAL ALLIANCE LLC	100.00
HORIZON GMI USA INC	100.00
HORIZON GROUP HOLDINGS INTERMEDIATE INC	13.10
HORIZON GROUP USA INC	0.20
HORIZON HEALTH CARE STAFFING CORP	26.76
HORIZON HOLDING CORP.	100.00
HORIZON HOME CONSTRUCTION INC	100.00
HORIZON HOPE CENTER INC	100.00
HORIZON II MANAGEMENT CORP	100.00
HORIZON III MANAGEMENT CORP	100.00
HORIZON INTERIORS INC	100.00
HORIZON LEGACY REALTY INC	100.00
HORIZON LIFE SCIENCES INC	100.00
HORIZON MANAGEMENT GROUP INC	100.00
HORIZON MEDIA HOLDINGS, INC	100.00
HORIZON MEDIA INC	85.93
HORIZON MOBILE TECH INC	100.00
HORIZON ORTHO SUPPLY	37.26
HORIZON PAINTING SERVICES INC	100.00
HORIZON PARKWAY CORP	100.00
HORIZON PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIZON PEST MANAGEMENT INC	100.00
HORIZON PHONE ACCESSORIES INC	100.00
HORIZON PHYCHOLOGICAL SERVICES PC	100.00
HORIZON PLANNING INC	100.00
HORIZON POINT INC	100.00
HORIZON PT CARE PC	100.00
HORIZON RE SERVICES INC	100.00
HORIZON REALTY CORP	100.00
HORIZON REALTY MANAGEMENT INC	100.00
HORIZON REALTY MANAGMENT SERVICE HOA INC	100.00
HORIZON REHABILITATION PT PC	100.00
HORIZON REMODELING CORP	31.66
HORIZON RETAIL CONSTRUCTION INC	0.26
HORIZON SHADES EAST INC	100.00
HORIZON SPIRES MANAGEMENT INC	100.00
HORIZON STUDIOS INC	100.00
HORIZON SUPPLY & SERVICES INC	100.00
HORIZON TECHNICAL CONSULTANTS INC	100.00
HORIZON TECHNOLOGY INC	100.00
HORIZON TECHNOLOGY PARTNERS INC	17.14
HORIZON TERMITE & PEST	5.67
HORIZON TOWER LTD	100.00
HORIZON TRADING GROUP LIMITED C/O SHANDLING & LANDSMAN LLP	100.00
HORIZON TRANSPORTATION SERVICES INC	100.00
HORIZON TRAVEL SERVICES LLC D/B/A ALLIEDTPRO	7.11
HORIZON VILLAGE CONDOMINIUM NO 1	100.00
HORIZON WINDOW TREATMENTS INC	100.00
HORIZONE REMODELING CORP	100.00
HORIZONS ADVENTURE CONSTRUCTION CORP	100.00
HORIZONS ALPHA INC	100.00
HORIZONS COMPREHENSIVE OB GYN INC	100.00
HORIZONS ENRICHMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIZONS MASTERPIECE INC	19.27
HORIZONS VINTAGE INC	100.00
HORIZONTAL INTEGRATION INC	1.58
HORIZONTAL SOFTWARE INC	100.00
HORMEL FOODS CORP	0.29
HORN & LEE, PLLC	100.00
HORN CONSTRUCTION CORP	100.00
HORN OGILVIE CO INC	100.00
HORNBLOWER INC	43.45
HORNE BUILDING OWNERS CORP.	100.00
HORNET ANIMATIONS INC	60.21
HORNET HOLDINGS LTD	0.00
HORNICK CONSULTANTS INC	100.00
HORNITOS RESTAURANT CORP	100.00
HORNO FRATELLI CORP	100.00
HOROLOS GROUP INC	100.00
HOROMETRIE SA	32.88
HOROSCOPECOM INC	16.32
HOROWITZ & ULLMANN CPA PC	73.81
HOROWITZ BLATT ASSOC INC	100.00
HOROWITZDEALS INC	100.00
HORSE AND PONY PRODUCTIONS	8.03
HORSE CLOCK INC	100.00
HORSE TRADE MANAGEMENT GROUP INC	100.00
HORSEBOX INC	100.00
HORSEFEATHERS TRANSIT INC	100.00
HORSEMAN ANTIQUES INC	100.00
HORSEPOWER ELECTRIC AND MAINTENANCE CORP	99.60
HORSESHOE INC	100.00
HORSESHOES NY INC.	100.00
HORSFORD & POTEAT REALTY INC	100.00
HORSFORD GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HORTICULTURAL CREATIONS HOLDINGS INC	100.00
HORTOLOGY LTD	18.23
HORTON DEVELOPMENT CORP	100.00
HORTON LEES IGHING DESIGN INC	11.14
HORTONWORKS INC	1.41
HORTUS NYC CORP	100.00
HORUN INC	100.00
HORUS MEDIA INC	100.00
HORUS PAINTING INC	100.00
HORVATH CONTRACTING CORP	100.00
HORVATH MAHINERY INC	60.00
HORWATH INTERNATIONAL SERVICES LTD	32.85
HORYOU MEDIA USA INC	100.00
HORZEPA SPIEGEL & ASSOCIATES PC	22.36
HOS FAST FOOD LLC	100.00
HOS GROUP INC	100.00
HOS NY CORP	100.00
HOS PROPERTY INC	100.00
HOSAE MGMT CORP	100.00
HOSAM INC	100.00
HOSANG LEE CORP	100.00
HOSANNA CLEANERS INC	100.00
HOSANNA COLON HYGIENE CARE	50.00
HOSANNA PROJECT INC	100.00
HOSATO ENTERPRISES INC.	4.78
HOSCON LLC	100.00
HOSE TRANS CORP	100.00
HOSEIN HOLDINGS LLC	100.00
HOSENFEF INC	85.22
HOSHAYA CORPORATION	100.00
HOSHIRO ENTERTAINMENT INC	100.00
HOSHIZAKI AMERICA INC	0.32

Issuer's Allocation Percentage

Name	Percentage
HOSIERAMA INC	90.00
HOSIERY AND MORE INC	4.79
HOSIERY NETWORK INC	15.14
HOSKIE CO INC	43.73
HOSKINS DIEUVIL PC	100.00
HOSKYVILLE REALTY CORP.	100.00
HOSOME INC	100.00
HOSPITAL FOOD CORP	100.00
HOSPITAL IQ INC F/K/A PATIENT SYSTEMS	7.77
HOSPITALITY 10 CARD INC	100.00
HOSPITALITY CLEANING CORP	100.00
HOSPITALITY EBUSINESS STRATEGIES NEXTGUEST INC	100.00
HOSPITALITY HOLDINGS INC	100.00
HOSPITALITY MANAGEMENT SOLUTION	100.00
HOSPITALITY OF AMERICA INC	100.00
HOSPITALITY OPENING SOLUTIONS INC	0.83
HOSPITALITY SOLUTIONS AND CREATORS	100.00
HOSPITALITY TALENT SCOUTS INC	8.01
HOSS INC	100.00
HOSSA CORPORATION	100.00
HOSSAIN ALI CORP	100.00
HOSSEA FASHION INC	100.00
HOST HOLDINGS BUSINESS TRUST	10.00
HOST INTERNATIONAL INC	1.44
HOST MARRIOTT CORP & SUBSIDIARIES	9.49
HOST SECURITY CORP	100.00
HOSTED ITP INC	10.89
HOSTEN FUNERAL SERVICE, INC	100.00
HOSTIN ORTHOPAEDICS AND SPORTS MEDICINE PC	100.00
HOSTING AND RENTALS INC	100.00
HOSTING SERVICES INC	2.00
HOSTNET SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOSUN CORP	100.00
HOSUNG NEW YORK TRADING INC	100.00
HOSVAL INC	100.00
HOT & CRISPY ROLL FOOD INC	100.00
HOT BAGELS INC	100.00
HOT BAGELS ON 5TH CORP	100.00
HOT BIALYS & BAGELS INC	100.00
HOT BIRD INC	100.00
HOT CHICKEN LLC	100.00
HOT CLEANERS INC	100.00
HOT CORNER MEAT MARKET INC	100.00
HOT CORNER VENTURES CORP	100.00
HOT DEAL INC	0.36
HOT DIAMONDS INC	100.00
HOT FEAT USA LTD	100.00
HOT FEET LLC	100.00
HOT FISH LLC	100.00
HOT FOAM CAFE INC	100.00
HOT FUSS FILMS LLC	57.91
HOT GINGER ASIAN FUSION INC	100.00
HOT GIRL BRANDING	45.20
HOT GIRL TOURING LLC	4.13
HOT JAZZ PRODUCTIONS INC	100.00
HOT KITCHEN 53 INC	100.00
HOT LAW PC	100.00
HOT METAL DOBERMANS LLC	62.10
HOT NAIL SALON INC	100.00
HOT NEEDLES ACUPUNCTURE PC	100.00
HOT NEVADA INC	2.67
HOT OIL INC	100.00
HOT PEAS N BUTTER INC	100.00
HOT PHYSICIAN PC	80.00

Issuer's Allocation Percentage

Name	Percentage
HOT POINT INTERNATIONAL FASHION	100.00
HOT POINT OF 3RD AVE INC	100.00
HOT POT 828 INC	100.00
HOT POT JAMAICAN AND AMERICAN CUSINE INC	100.00
HOT POT THERAPEUTIC INC	100.00
HOT POT UNDER DE TREE INC	100.00
HOT RAMEN INC	100.00
HOT ROAD CORP	100.00
HOT SCHWARTZ PRODUCTIONS INC	26.75
HOT SHOT ENTERTAINMENT INC	100.00
HOT SHOTZ SPORTS BAR INC	100.00
HOT SPACE SZECHUWAN RESTAURANT INC	100.00
HOT SPOON INC	100.00
HOT SPOT FASHION INC	7.42
HOT SPOT YOGA INC	100.00
HOT STEPS INC	7.83
HOT STONE BODY AND FACIAL SPA INC	100.00
HOT TICKETS INC	8.72
HOT TIMES GROCERY CORP	100.00
HOT TONE MUSIC INC	100.00
HOT TOPIC INC	0.83
HOT TOPICS INC	100.00
HOT VET INC	100.00
HOT WATER HEATER PARTS INC	75.00
HOT WATER REPAIRS INC	100.00
HOTALING TITLE AGENCY INC	0.76
HOTALINGS NEWS AGENCY I	100.00
HOTAM INC	100.00
HOTANA TRAVEL ADVISER INC	100.00
HOTBEAT ELECTRONICS WHOLESALE INC	100.00
HOTCHKISS DAILY & ASSOCIATES INC F/K/A HOTCHKISS & ASSOCIATES INC	100.00
HOTEL 214 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOTEL 57 CORP I INC	100.00
HOTEL BARRIERE MANAGEMENT USA COMPANY LLC	100.00
HOTEL BEDS USA INC	5.53
HOTEL CARLYLE OWNERS CORP	100.00
HOTEL CASABLANCA INC	100.00
HOTEL CHOCOLAT USA INC & SUBSIDIARIES	38.54
HOTEL CONCIERGE EXPRESS INC	100.00
HOTEL CONCIERGE INC	100.00
HOTEL COURTESY TRANSPORTATION INC	1.00
HOTEL DEPOT INC	69.83
HOTEL DES ARTISTES INC	100.00
HOTEL DESIGN SERVICES INC	37.25
HOTEL HOLDINGS USA INC	100.00
HOTEL NEW YORK AT HOME INC	100.00
HOTEL ON COLUMBUS CIRCLE, LLC	39.52
HOTEL REAL ESTATE GROUP INC	100.00
HOTEL RESERVATION SERVICE INC	40.58
HOTEL RESSERVATION CENTER INC	100.00
HOTEL SALISBURY INC	100.00
HOTEL SERVICES USA CORP	100.00
HOTEL TONIGHT, LLC	20.74
HOTELCO GROUP USA CORP	96.50
HOTELROOMSCOM INC	100.00
HOTELS AROUND THE WORLD	100.00
HOTH THERAPEUTICS INC	100.00
HOTHOUSE POST INC	100.00
HOTINO INC	100.00
HOTLINE LIMOUSINE CORP	100.00
HOTLINE MASTERING INC	100.00
HOTOPP CREATIVE STUDIO INC	0.36
HOT-PEPPERS INC	100.00
HOTPOINT OF FORDHAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOTSCHEDULE HOLDINGS INC AND SUNSIDIARY	3.64
HOTSHOT INC	21.96
HOTSPOT NY GROUP INC	100.00
HOTSPRING INC FKA FLEXX INC	100.00
HOTSTATS INC	2.31
HOTSY TOSY INC	100.00
HOT-TECH MEDIA INC	100.00
HOTTIX LTD	100.00
HOTTOUR CORP	100.00
HOTZY TOTZY INC	4.82
HOU AN FRIENDSHIP ASSOCIATION INC	100.00
HOU FENG LAUNDRY INC	100.00
HOU FU TRADING INC	100.00
HOU MAN DO INC	100.00
HOU SING DESIGN INC	100.00
HOU YI HOT POT INC	100.00
HOU YI SPICY INC	100.00
HOU YU REAL ESTATE ENTERPRISES	100.00
HOUAN JIANG YE REALTY INC.	100.00
HOUAN TEMPLE ASSOCIATION CORP	100.00
HOUDINI CAPITAL LTD	82.79
HOUGH ASSOCIATES LLC	88.85
HOUGH PETROLEUM	0.79
HOUGHTON 4321 INC	100.00
HOUGHTON NEW YORK INC	100.00
HOUL-AIR INC	100.00
HOULES USA INC	11.97
HOULIHAN LOKEY CAPITAL INC	11.04
HOULIHAN LOKEY INC	15.93
HOUNARE MARKET INC	100.00
HOUND DOG INC	28.41
HOUND TECHNOLOGY INC HONEYCOMBIO	1.61

Issuer's Allocation Percentage

Name	Percentage
HOUNDSTOOTH STUDIOS INC	100.00
HOUNI 753 INC	100.00
HOUR APARTMENT GP INC	100.00
HOUR APARTMENT HOUSE III GP INC	100.00
HOUR DIAMOND CORP	100.00
HOURGLASS HOLDINGS INC	100.00
HOURICAN CONTRACTING CORP	100.00
HOUSAKU INC	100.00
HOUSE 32 LLC	100.00
HOUSE 39 INC	100.00
HOUSE AMERICAN INC	1.22
HOUSE AND GARDENS MANAGEMENT INC	100.00
HOUSE AND HOME REAL ESTATE OF NY INC	100.00
HOUSE BEAUTIFUL AT BAYSIDE HOMEOWNE	100.00
HOUSE BEAUTIFUL RENOVATIONS IN	100.00
HOUSE BEAUTY SUPPLY INC	100.00
HOUSE BUILDERS REALTY INC	100.00
HOUSE CALLS TELEPHONE REFERAL SERVICE	100.00
HOUSE HABITS INC	100.00
HOUSE HAIR STUDIO INC	100.00
HOUSE HARDWARE INC	100.00
HOUSE HUNT REALTY CORP	100.00
HOUSE IMPROVEMENT CORP	100.00
HOUSE IN BRONX INC	100.00
HOUSE IT ESTATES INC	100.00
HOUSE OF AB INC	100.00
HOUSE OF ANGELS NEW YORK INC	88.00
HOUSE OF ANITA DONGRE USA INC	100.00
HOUSE OF B INC	47.88
HOUSE OF BAGUETTES NY INC	1.23
HOUSE OF BANGLES JEWELER	100.00
HOUSE OF BRACES QUEENS ORTHODONTICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE OF BRANDS LTD	24.86
HOUSE OF CALZONES CORP	100.00
HOUSE OF CAPS INC	100.00
HOUSE OF CHENG KITCHEN INC	100.00
HOUSE OF CODE INC	9.90
HOUSE OF COHIT INC	100.00
HOUSE OF COLOR NAILS INC	100.00
HOUSE OF COLORS INC	100.00
HOUSE OF CULTURE FROM GUATEMALA IN NEW YORK INC	100.00
HOUSE OF CUTS BARBERSHOP & BEAUTY SALON INC	100.00
HOUSE OF DIAMONDS INC	62.67
HOUSE OF DIEHL INC	100.00
HOUSE OF DOLL BEAUTY INC	100.00
HOUSE OF ESQUIRE INC	20.53
HOUSE OF FELICE LLC	25.66
HOUSE OF FLUFF INC	10.41
HOUSE OF FORTUNE INC	100.00
HOUSE OF FRAMES INC	100.00
HOUSE OF G INC	76.26
HOUSE OF GOLD INC	100.00
HOUSE OF HACKNEY	100.00
HOUSE OF HAIR INC	100.00
HOUSE OF HEALTH HEALING AND HAPPINESS INC (THE)	100.00
HOUSE OF HEALTH LTD	100.00
HOUSE OF HILLCREST INC	1.75
HOUSE OF HOLLIS II INC	100.00
HOUSE OF HOSIERY	3.59
HOUSE OF J AND H INC	100.00
HOUSE OF JEANS INC	28.10
HOUSE OF JEWELS CORP	100.00
HOUSE OF KASH LLC	100.00
HOUSE OF KIM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE OF LENNOX	100.00
HOUSE OF LEO LLC	100.00
HOUSE OF LINEN INC	100.00
HOUSE OF LITTLE PEOPLE INC	100.00
HOUSE OF MAI INC	100.00
HOUSE OF MERAKI USA LLC	100.00
HOUSE OF MORETTI LLC	47.45
HOUSE OF MOYA	100.00
HOUSE OF NAIL SPA I INC	100.00
HOUSE OF NOODLES INC	100.00
HOUSE OF ORGANIC USA INC	100.00
HOUSE OF PAA LLC	7.63
HOUSE OF PAWS INC.	100.00
HOUSE OF PHONES NY INC	100.00
HOUSE OF PLUME INC	100.00
HOUSE OF PORTFOLIO'S NYC INC	100.00
HOUSE OF PRAYER INT'L INC	100.00
HOUSE OF PREMIUM INC	100.00
HOUSE OF REALTY INC	100.00
HOUSE OF RHODES LTD	100.00
HOUSE OF SARTORI INC	100.00
HOUSE OF SIGNS INC	100.00
HOUSE OF SKY PRODUCTIONS INC NIGHT SCULPTURE	100.00
HOUSE OF SPICES INC	5.91
HOUSE OF ST INC	100.00
HOUSE OF TANUKI INC	100.00
HOUSE OF TINY TOTS CORPORATION	100.00
HOUSE OF TOINE, LLC	39.86
HOUSE OF TRAVELS INC	100.00
HOUSE OF TRIM INC	100.00
HOUSE PARTY CAFE AND LOUNGE INC	100.00
HOUSE REAL PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE SHOWROOM INC	100.00
HOUSE SPECIAL INC	100.00
HOUSE TV & FILM PRODUCTION INC	50.00
HOUSEBIZ REALTY INC	100.00
HOUSEBROKEN INC	100.00
HOUSECALLS TUTORING INC	100.00
HOUSECANARY, INC & SUBSIDIARIES	23.77
HOUSECAT PRODUCTIONS INC	66.67
HOUSEHOLD DELUXE CORP	100.00
HOUSEHOLD METALS INC	11.99
HOUSEKEEPING MATTERS LTD	100.00
HOUSEPRIDE CCED INC	100.00
HOUSEWARE GALORE INC	3.32
HOUSEWARE WORLD INC	100.00
HOUSEWIDE CONSULTANTS LIMITED	100.00
HOUSEWORKS DIGITAL MEDIA INC	100.00
HOUSING CRIME CONSULTANTS INC	100.00
HOUSING FISCAL SERVICES INC	100.00
HOUSING IMON CO LTD	100.00
HOUSING PRESERVATION SERVICES LLC	92.13
HOUSING SPECIALIST INC	100.00
HOUSTON ESSEX RE CORP	100.00
HOUSTON LANE HOMES INC	100.00
HOUSTON MEDIA MANAGEMENT LTD	100.00
HOUSTON ST OWNERS	100.00
HOUSTON STREET CREATIVITY INC	100.00
HOUSTON UPHOLSTERY CO INC	100.00
HOUTHOFF NEW YORK B V	100.00
HOUTKIN & ASSOCIATES LTD	51.01
HOUZE FLIPPERZ INC	34.31
HOZZ INC	1.44
HOVEN ENTERTAINMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOVER CONSTRUCTION INC	100.00
HOVER INC	1.59
HOVER INC	100.00
HOVERLA DISPATCH INC	100.00
HOVIN UNDERWRITING PARTNERS INC	5.60
HOVINS INC	100.00
HOVISA INC	100.00
HOVSEPYAN LAW GROUP P C	100.00
HOW 2 MEDIA INC.	100.00
HOW ABOUT THIS PRODUCTIONS INC	85.52
HOW CUM LLC GATURSO LLC	100.00
HOW INTERNATIONAL USA INC	6.89
HOW MANY POTATOES INC	100.00
HOW TO HEALTH LITERACY LLC	100.00
HOW TO MONEY CORP	84.75
HOW TO PICTURES, INC.	100.00
HOWANDA TRAVEL AND TOUR CORP	100.00
HOWARD A ROSS PC	100.00
HOWARD AND FRANCO LTD	100.00
HOWARD ANTHONY ROSE M D	70.00
HOWARD ASH INC	100.00
HOWARD AVENUE LAND CORP	100.00
HOWARD B JACOBSON CPA PC	100.00
HOWARD B MOROCH INC	100.00
HOWARD B SPIVAK ARCHITECT PC	100.00
HOWARD BEACH CONDOMINIUMS I	100.00
HOWARD BEACH DENTAL PC	100.00
HOWARD BEACH HOUSING CORPORATION	100.00
HOWARD BEACH MEDICAL EQUIPMENT CORP	100.00
HOWARD BEACH MOTOR CLUB INC	100.00
HOWARD BEACH STUDIO INC	100.00
HOWARD BELFER INC	80.95

Issuer's Allocation Percentage

Name	Percentage
HOWARD BLUM PC	100.00
HOWARD BOGAN DDS PC	100.00
HOWARD BORKAN ESQ PC	100.00
HOWARD CALVARY LLC	100.00
HOWARD CAR INC	100.00
HOWARD CAR SERVICE INC	100.00
HOWARD CONSULTING AGENCY INC	100.00
HOWARD COOP CORP	100.00
HOWARD D CORP	100.00
HOWARD D SHAPIRO A PROF CORP	17.04
HOWARD D SOBEL MD PC	100.00
HOWARD E LEVY C P A P C	27.40
HOWARD ENGLE INC	37.55
HOWARD ENTERTAINMENT GROUP INC	100.00
HOWARD ESTATES HOMEOWNERS ASSOC	100.00
HOWARD FINEST DELI CORP	100.00
HOWARD GROCERY AND DELI CORP	100.00
HOWARD HELENE ASSOC INC	100.00
HOWARD HOUSE OWNERS CORP	100.00
HOWARD HSU DDS PC	100.00
HOWARD I SHAPIRO AND ASSOCIATES LLC	10.30
HOWARD INTL CORP	100.00
HOWARD IVES PC	100.00
HOWARD J ELIAS INC	39.91
HOWARD J REIFER DPM PC	100.00
HOWARD J SPIELMAN DDS PC	100.00
HOWARD J WORMAN CONSULTING CO	100.00
HOWARD JOINES MUSIC INC	100.00
HOWARD KRONENBERG DDS PC	100.00
HOWARD L CLEMONS PC	20.23
HOWARD L ZIMMERMAN ARCHITECTS & ENGINEERS PC	100.00
HOWARD M ORKIN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWARD M ROSENGARTEN PC	100.00
HOWARD M ROTH ASSOC INC	10.00
HOWARD M SHAPIRO MD PC	100.00
HOWARD MANAGEMENT COR	100.00
HOWARD MC GILLIN PRODUCTION IN	74.53
HOWARD MENIKOFF MD PC	100.00
HOWARD MORHAIM LITERARY AGENCY INC	100.00
HOWARD MUSIC INC	100.00
HOWARD NATURAL FOOD CORP HOWARD MARKET PLACE	100.00
HOWARD NEWMAN CONSULTING CORP	100.00
HOWARD NUGENT AND ASSOCIATES INC	100.00
HOWARD OWNERS INC	100.00
HOWARD PARK DRIVE-IN CLEANERS INC	100.00
HOWARD RESEARCH DEVELOPMENT CORPORATION	2.21
HOWARD REYNOLDS PLUMBING & H'TNC	100.00
HOWARD ROMBOM PSYCHOLOGIST	31.00
HOWARD S ROSE GALLERY INC	10.94
HOWARD S SCHWARTZ MD PC	100.00
HOWARD SLOAN KOLLER GROUP INC	16.67
HOWARD SLOAN LEGAL SEARCH INC	74.94
HOWARD SOLOMON DO PC	100.00
HOWARD STERN PRODUCTION	100.00
HOWARD SYSTEMS INTERNATIONAL INC	51.92
HOWARD US INC	100.00
HOWARD W BRUCKNER MD PC	100.00
HOWARD WAREHOUSE INC.	54.22
HOWARD WINTER LCSW PC	100.00
HOWARD'S BAKERY EQUIPMENT AND CONSULTING INC	100.00
HOWARDS REUPHOLSTERY INC	100.00
HOWCAST MEDIA INC	100.00
HOWE LEWIS INTERNATIONAL INC	100.00
HOWEHAUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWELL BELANGER CASTELLI INC	49.10
HOWELL F LTD	100.00
HOWGOOD INC	1.46
HOWL AT THE MOON RESTAURANT CORP	100.00
HOWLING MOON SERV CORP	100.00
HOWLING NIGHTS INC	26.13
HOW-LOU INC	100.00
HOWMET AEROSPACE INC (FKA ARCONIC INC)	0.19
HOWONG RESTAURANT INC	100.00
HOWONG SEAFOOD RESTAURANT INC	100.00
HOWTHERAPY LCSW PC	100.00
HOWSAL CAB CORP	100.00
HOWTON CONSULTANTS INC	100.00
HOXTON CIRCLE INC	100.00
HOY SUN NING YUNG BENEVOLENT ASSOCIATION INC	100.00
HOY TUCK REALTY CORP	100.00
HOY YIN ASSOCIATION OF BROOKLYN INC	100.00
HOY YIN ASSOCIATION OF GREATER NEW YORK I	100.00
HOY YIN REALTY INC	100.00
HOYEK & SONS LLC	100.00
HOYSUN ONFUN SINGMO SCHOOL ALUMNI ASSN INC	100.00
HOYT & WYCKOFF CORP.	100.00
HOYT 206 REALTY CORP	100.00
HOYT CAFE INC	100.00
HOYT DISTRIBUTORS INC	100.00
HOYT FOOD & SUPERMARKET CORP	100.00
HOYT STREET PRODUCTIONS INC	100.00
HOYT TRANSPORTATION CORP	100.00
HOYTZUAS SHEY ENTERPRISE INC	100.00
HOYU AMERICA CO AND SUBSIDIARY	0.61
HOZHDA TN SERVICE CORP	100.00
HOZHO LLC	31.43

Issuer's Allocation Percentage

Name	Percentage
HP 1 LAUNDROMAT INC	100.00
HP 2030 CRESTON HOUSING DEVELOPMENT FUND	100.00
HP AMANDAS COVE HOUSING DEV FD CO	100.00
HP APPAREL INC	100.00
HP ARCHITECTURE & ENGINEERING DPC	100.00
HP BIZ SVCS INC	100.00
HP BOLTRANS INC	100.00
HP BROADWAY INC	15.97
HP CONSTRUCTION AND MANAGEMENT INC	100.00
HP CONSULTING GROUP INC	100.00
HP DLT INC	100.00
HP EAST 138TH STREET HDFC INC	100.00
HP ELEVATOR AND ELECTRICAL SER INC	100.00
HP FRANCE SA INC	100.00
HP FRANKLIN WEBSTER HOUSING DEVELOPMENT FUND	100.00
HP GROUP INC	100.00
HP HOME IMPROVEMENT SERVICES INC	100.00
HP HOME PRODUCTIONS CORP	100.00
HP INC	0.19
HP JUSTINS CORNER HOUSING DEV FD CO	100.00
HP MARIN CLEANER CORP	100.00
HP MEDICAL CARE P C	100.00
HP MICKEYS CORNER HOUSING DEV FD CO	100.00
HP PHARMACY LLC	100.00
HP PRODUCTIONS INC	100.00
HP SACKMAN HOUSING DEVELOPMENT FUND COMPANY	100.00
HP SHERMAN CO INC	100.00
HP TOUR INC	100.00
HP TYLERS BRONX HOUSING DEV FD CO	100.00
HP UNITEDINC	100.00
HP WINES AND SPIRITS CORP	100.00
HPA ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HPA NY ENGINEERS PC	100.00
HPARK PLUS INC	100.00
HPB HAULING & RECYCLING CORP	100.00
HPC INTERNATIONAL BUSINESS INC	100.00
HPC REALTY HOLDING INC	100.00
HPD CONSTRUCTION INC	100.00
HPD HOMES CORP	100.00
HPD LIMO CORP	100.00
HPEC LLC	100.00
HPF CHRISTOPHER INC	35.47
HPG GROUP INC	100.00
HPH CONSTRUCTION INC	100.00
HPHW REALTY CORP	100.00
HPL ENGINEERING PC	55.81
HPM ENTERTAINMENT INC	100.00
HPMA CONSULTING INC	100.00
HPN CONSTRUCTION CORP	100.00
HPO HARAV KOOK 35 CAN CORP	100.00
HPP CO., LTD	100.00
HPRB MARKETING INC	16.30
HPS INC	100.00
HPT NYC INC	100.00
HPTP (OVERSEAS) LLP	43.04
HPTP BROADWAY INC	100.00
HPV CONSULTING INC	100.00
HPY CORP	100.00
HQ BEAUTY SUPPLY INC	100.00
HQ CAPITAL II SCS SICAV-SIF-ACAP VIII US	3.03
HQ CAPITAL INTERNATIONAL GP	100.00
HQ CAPITAL MANAGEMENT GMBH	100.00
HQ DENTAL PC	100.00
HQ EBIKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HQ GIFTS INC	100.00
HQ INDUSTRY USA INC	100.00
HQ LOUNGE INC	100.00
HQ NY REALTY INC	100.00
HQ TIRE REPAIR CORP	100.00
HQ USA INC	100.00
HQC TRADING INC	100.00
HQD JEWELRY INC	100.00
HQES CREATIVE CORPORATION	100.00
HQNC PARENT INC.	36.06
HQT INC	100.00
H-QUIN INC	100.00
HQW 888 EXPRESS INC	100.00
HQY TRADING INC	100.00
HR & A ADVISORS INC	18.00
HR 2014 CORP	100.00
HR 442 CORP	100.00
HR AND ADMIN SUPPORT INC	100.00
HR BEST CONSULTING INC	100.00
HR BRUNER CORP	100.00
HR DAVIDSON INC	100.00
HR DESIGN GROUP LLC	100.00
HR DRAFTING SERVICES INC	100.00
HR GEM CO INC	29.00
HR INCOME TAX AND ACCOUNTING SERVIC	30.90
HR INDUSTRIES INC	13.33
HR JEWEL SHOP INC	7.15
HR KEW DELI & GROCERY CORP	100.00
HR LEGAL INC	100.00
HR MANAGEMENT GROUP INC	100.00
HR MEATS OF NY INC	100.00
HR MECHANICAL SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HR PLASTIC INC	100.00
HR TRADING INC	100.00
HR WORLDNET INTL CORP	100.00
HRA 1912 CORPORTATION	100.00
HRA MGMT	100.00
HRB CORP	100.00
HRB PRODUCTIONS INC	100.00
HRB TAX GROUP INC	0.40
HRBLS CORP	100.00
HRC MARINE INC	100.00
HRC ORG CORP	100.00
HRCF (CV-G) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCO HOLDING CORP	100.00
HRD DESIGN CORP	100.00
HRF GROUP INC	100.00
HRF SERVICES CORP	100.00
HRG USA CORP	100.00
HRGK TRANSPORTATION INC	100.00
HRH GROUP INC	100.00
HRH MUSIC GROUP INC	10.00
HRI HOLDINGS INC	0.03
HRID CONSTRUCTION INC	100.00
HRIDISHA CORP	100.00
HRISON INC	100.00
HRK 3464 BAILEY CORP	100.00
HRK FOODS INC	100.00
HRL ELECTRIC MOTORS	100.00
HRL MANAGEMENT CORP	100.00
HRLIN PARKER	100.00
HRM ENGINEERING SERVICES PC	89.61
HRM MANAGEMENT CORP	100.00
HRM PARTNERS INC	28.18

Issuer's Allocation Percentage

Name	Percentage
HRM REALTY GROUP INC	100.00
HRM REALTY INC	39.36
HRO INTL LTD	100.00
HRONIS ASSOCIATES INC	100.00
HROTHGAR ENERGY MANAGEMENT	100.00
HRP ASSOCIATES INC	0.30
HRP HOLDINGS CORP	54.20
HRP SOUTH INVESTORS LLC	100.00
HRQ CORPORATION	23.04
HRS AVIATION CORP	3.20
HRS INNOVATES LLC	100.00
HRS MANAGEMENT LLC	3.80
HRS REALTY INC.	100.00
HRS SALON INC	100.00
HRS TRADING INC	100.00
HRT CAPITAL LLC	7.58
HRT LI LLC	100.00
HRT MANAGEMENT CORPORATION	100.00
HRT REALTY CORP	100.00
HRU CORPORATION	100.00
HRV MANAGEMENT INC	100.00
HS ACCESSORIES INC	100.00
HS ADVERTISING ASSOC INC	100.00
HS BOLLA HOLDINGS CORP	50.00
HS BROTHERS CORP	100.00
HS BROTHERS PROPERTY MANAGEMENT CORP	100.00
HS CARPET INSTALLATION CORP	100.00
HS CELL PHONE ACCESSPRIES INC	100.00
HS EXPRESS INC	100.00
HS FLOORS INC	100.00
HS GEMS INC	100.00
HS HOMEWORX LLC	99.13

Issuer's Allocation Percentage

Name	Percentage
HS HOOPS INC	100.00
HS JEWELRY IMPORTER INC	100.00
HS KIM DDS PC	100.00
HS KING TRADING INC	100.00
HS MORGAN CORP	2.90
HS NATURAL DYES CORP	100.00
HS PATTERN INC	100.00
HS PHARMACY INC	100.00
HS PHOTOGRAPHY AND WORKSHOP CORP	100.00
HS REALTY CONSULTANTS INC	100.00
HS RINCON LLC	100.00
HS SERVICES INC	100.00
HS SOLUTIONS CORPORATION	0.71
HS STUDIOS INC	89.50
HS SWEETHEARTS INC	43.47
HS TECH INC	100.00
HS YIM S DELI CORP	100.00
HS4 MIDCO CORP	2.12
HSA FOOD INC	100.00
HSA GRILL AND GROCERY INC	100.00
HSA LIMO CORP	100.00
HSA PROPERTIES INC	100.00
HSA PROPERTY MANAGEMENT INC	100.00
HSAK CORP	100.00
HSB CONSULTING INC	100.00
HSB REALTY INC	100.00
HSBC FUNDS - HSBC EMERGING MARKETS DEBT FUND	0.80
HSBC FUNDS - HSBC HIGH YIELD FUND	2.04
HSBC FUNDS - HSBC STRATEGIC INCOME FUND	1.02
HSBC FUNDS - HSBC US MARKET FUND	8.00
HSBC NORTH AMERICA HOLDINGS INC	12.98
HSBS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HSC CONSULTING INC	100.00
HSC ENTERPRISE CORPORATION	100.00
HSC FLOWER CORP	100.00
HSC MANAGEMENT CORP	78.10
HSCOR INC	100.00
HSCP SERVICE COMPANY HOLDINGS INC	100.00
HSD ZIPPER LTD	100.00
HSE LOUN INC	100.00
HSE SYSTEM INC	100.00
HSF MEDIA INC	100.00
HSF NEW YORK, INC.	100.00
HSFS INDUSTRIES INC	100.00
HSG SERVICES INC	100.00
HSH ACHIEVERS INC	100.00
HSH CONSULTING LLC	93.77
HSH USA CORP (FKA BORRI USA CORP)	100.00
HSI & CHIC INC	100.00
HSI HALO INTERMEDIATE INC	1.10
HSI HOLDINGS COMPANY	1.08
HSIANG PAULA TRADING INC	100.00
HSIEN TIME INC	100.00
HSI-LIN SPENCER FENG DDS PC	100.00
HSIN CHUNG HSIEN INC	100.00
HSIUNG YE REALTY CORP	100.00
HSJ COMPLETE CARE RX INC	100.00
HSK APPRAISERS INC	100.00
HSK CONSTRUCTION CORP	100.00
HSK ENTERPRISE INC	100.00
HSK HOSPITALITY INC	100.00
HSK INC	100.00
HSL INC	100.00
HSL INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HSM AMERCAS INC	100.00
HSM PERSONAL CARE CORP	100.00
HSN CONSTRUCTION CORP	100.00
HSN RLTY CORP	100.00
HSNA - NY HERALD SQUARE INC	100.00
HSNA - NY WILLIAMSBURG INC	100.00
HSNQ CORP	100.00
HSO CORPORATION	14.93
HSO PRODUCTIONS INC	57.28
HSP GENERAL CONSTRUCTION INC	100.00
HSP HENKEL SEARCH PARTNERS LLC	100.00
HSP HIGHWAY AUTO MECHANIC INC	100.00
HSP HOME IMPROVEMENT INC	100.00
HSP LAUNDROMAT CORP	100.00
HSP NYC CORP	100.00
HSPC CORP	100.00
HSPK CONSTRUCTION INC	100.00
HS-QYNM FAMILY INC	100.00
HSRE CORE REIT II	2.93
HSRE CORE REIT III	2.93
HSRE SOCIAL INFRASTRUCTURE REIT I	100.00
HSRE-EB XIV TRS LLC	100.00
HSS HOLDING CORPORATION & SUBSIDIARY	1.96
HSS KITCHEN EQUIPMENT CORP	80.99
HSS KITCHENS INC	46.57
HSS VENTURES INC	100.00
HST JEWELRY INC	100.00
HST M&C INC	100.00
HST TRANSPORTATION INC	100.00
HSTEVENS & ASSOCIATES INC F/K/A STEVENS TRAVEL MANAGEMENT INC	100.00
HSTROZIER INC	100.00
HSU 19 GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HSU ASSOCIATE INC	100.00
HSU GROUP INC	100.00
H-SUNNY LAUNDROMAT INC	100.00
HSUS GINSENG ENTERPRISES INC	7.45
HSV DRUGS INC	100.00
HSY INC	100.00
HSZ WHOLESALE INC	100.00
HT & V NAIL SALON INC	100.00
HT 168 MANAGEMENT INC	100.00
HT ELECTRICAL & ENERGY CONTRACTING CORPORATION	93.29
HT EMPIRE INC	100.00
HT ETERNAL INC	100.00
HT FOODS INC	100.00
HT NEW YORK PROPERTY INC	100.00
HT SALES CO INC	100.00
HT&T CORPORATION	100.00
HTA LIMITED COOPERATIVE	3.73
HTAT HTUT CORP	100.00
HTAXUSA INC	100.00
HTC CONSTRUCTION MANAGEMENT INC	100.00
HTC GLOBAL INC	100.00
HTC GLOBAL SERVICES INC	0.13
HTC HIGH TECH CONSULTANTS CORP	100.00
HTC LANDSCAPING INC	50.21
HTC MARKETING CORP	100.00
HTC PLUMBING INC	100.00
HTDY GROUP (USA) LTD	100.00
HTE 19 MURRAY STREET CONDOMINIUM	100.00
HTEC GROUP INC	24.84
H-TECH 786 INC	100.00
HTG MOLECULAR DIAGNOSTICS INC	0.64
HTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HTHREE HABITS HEALTH & HAPPINESS INC	100.00
HTI AMERICA CORP	100.00
HTJ REALTY CORP	100.00
HTK INC	5.08
HTK MANAGEMENT CORP	100.00
HTLB DEVELOPMENT GROUP INC	100.00
HTM REALTY	100.00
HTMTH INC	2.02
HTNS AMERICA INC	11.03
HTP INC	100.00
HTRC INC	8.68
HTRS INC	0.74
HTS HOLDINGS INC	12.54
HTU CLOUD INC	100.00
HTWS EXPRESS INC	100.00
HTX BUILDING CONSULTING INC	100.00
HTX BUILDING EXPEDITING INC	100.00
HTY CORPORATION	100.00
HTY FAMILY INC	100.00
HTZ CONSTRUCTION CORP	100.00
HU ACUPUNCTURE P.C.	100.00
HU ENTERPRISES INC	100.00
HU FRUITS INC	100.00
HU HOMESTEAD CORP	100.00
HU INTERMEDIATE INC & SUBSIDIARIES	2.52
HU NAN CONSTRUCTION INC	100.00
HU PRIME REALTY CORP	100.00
HU RELIEF ACUPUNCTURE PC	100.00
HU TONG BBQ CORP	100.00
HU XIN USA TRADING INC	0.95
HUA & HUI SERVICE INC	100.00
HUA AN USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA CHENG CONSTRUCTION INC	100.00
HUA CHENG INC	100.00
HUA CHENG RENOVATION CORP	100.00
HUA CHU GROCERY INC	100.00
HUA DA HVAC INC	100.00
HUA DA TRADING INC	100.00
HUA DU FOOD PROCESSING INC	100.00
HUA FANG USA LLC	100.00
HUA FENG CONSTRUCTION SERVICE INC	100.00
HUA FENG EEL CORPORATION	100.00
HUA FENG USA LOGISTICS INC	39.87
HUA FU FARMING INC	100.00
HUA FU FASHION INC	100.00
HUA FU INTERNATIONAL TRADING C	100.00
HUA HING INC.	100.00
HUA HONG BUILDER CORP	100.00
HUA HONG CORPORATION	100.00
HUA HUA FASHION NY INC	100.00
HUA HUA HAO INC	100.00
HUA HUA LAUNDROMAT INC	100.00
HUA HUNG MOVING INC	100.00
HUA JI PORK CHOP INC	100.00
HUA JIA NY INC	100.00
HUA JIAN RENOVATION INC	100.00
HUA JIE CORP	100.00
HUA KANG SERVICE INC	100.00
HUA KEE GLASS & WINDOWS INC	100.00
HUA LAI SEAFOOD INC	100.00
HUA LAW FIRM PC	100.00
HUA LIAN CONSTRUCTION INC	100.00
HUA LIAN CORP.	100.00
HUA LIAN SUPERMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA LONG RESTAURANT INC	100.00
HUA MEDICAL PC	100.00
HUA MEI DISCOUNT STORE INC	100.00
HUA MEI DOORS INC	100.00
HUA MEI REALTY INC	100.00
HUA NAN COMMERCIAL BANK LTD	25.75
HUA QIN BUDDHA FOOD INC	100.00
HUA RONG INC	100.00
HUA RU REDWOOD FURNITURE INC	100.00
HUA S INC	100.00
HUA SHENG CONSTRUCTION SERVICE INC	100.00
HUA SHINE CONSTRUCTION INC	100.00
HUA SHING CORP	100.00
HUA SUSHI GARDEN INC	100.00
HUA TAI CONSTRUCTION INC	100.00
HUA TIAN REALTY INC.	100.00
HUA TING GROUP INC	100.00
HUA TRANSPORATION INC	100.00
HUA V IP INC	100.00
HUA XIA TRAVEL INC	100.00
HUA XIANG INC	100.00
HUA XIN BROADWAY INC	100.00
HUA XIN INC	100.00
HUA XING CONSTRUCTION CORP	100.00
HUA XING GROCERY INC	100.00
HUA XING IMPROVEMENT INC	100.00
HUA XIONG INC	100.00
HUA YANG INC	100.00
HUA YI CONSTRUCTION INC	100.00
HUA YI CONSTRUCTION INC	100.00
HUA YU CONSTRUCTION INC	100.00
HUA YU DECORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA YU DEVELOPMENT INC	100.00
HUA YUAN ENTERPRISES INC	100.00
HUA ZHEN CORP.	100.00
HUA ZHUANG INC	100.00
HUA ZI INC	100.00
HUADONG INC	100.00
HUAFUWEN (USA) CORP	100.00
HUAH MEI BUILDERS INC	100.00
HUAH MEI CONSTRUCTION INC	100.00
HUAHINE 2020 LLC	100.00
HUAJIN USA INC	100.00
HUAJING GROUP CORP	100.00
HUALI DISCOUNT INC	100.00
HUALIAN COMPUTER CCTV INC	100.00
HUALIN CONSULTING INC	100.00
HUALONG JEWELRY INC	21.10
HUAMEI CAPITAL MANAGEMENT CORPORATION	100.00
HUAMEI CAPITAL MANAGEMENT CORPORATION	100.00
HUAMEI INC	100.00
HUAMEI ONLINE GLOBAL EDUCATION INC	100.00
HUAMEI USA TRADING INC	100.00
HUAMING CONDOMINIUM	100.00
HUAMING INC	100.00
HUAN DESIGN INC	100.00
HUAN LE INC	100.00
HUAN MEI BEAUTY SALON INC	100.00
HUAN QIU ELECTRONIC INC	100.00
HUAN QIU INC	100.00
HUAN XIAO SOCIAL DAY CARE INC	100.00
HUANG & ASSOCIATES PC	100.00
HUANG & ZHANG PROPERTY INC	100.00
HUANG & ZHOU EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUANG AND CO LIFESTYLE INC	100.00
HUANG AND WANG REAL PROPERTY INC	100.00
HUANG BAO EXPRESS INC	100.00
HUANG BEST HOME INC	50.00
HUANG BUTTLER ENTERPRISE INC	100.00
HUANG CHAO NEW YORK CORP	100.00
HUANG CHEN AND WU LAW GROUP PC	100.00
HUANG DA, INC.	100.00
HUANG DESIGNS INC	100.00
HUANG DISCOUNT STORE INC	100.00
HUANG DU TRADING INC	100.00
HUANG ENTERPRISES INC	0.01
HUANG EPI INC	100.00
HUANG HAI KITCHEN INC	100.00
HUANG HOU CAR SERVICES INC	100.00
HUANG JIA INC	100.00
HUANG JUNK DISPOSAL INC	100.00
HUANG LEE LAUNDROMAT INC	100.00
HUANG MING HING INC	100.00
HUANG NY INC	100.00
HUANG XIANG CULTURE STUDIO INC	100.00
HUANG XIAO HUA INC	100.00
HUANG25B HOLDINGS GROUP CORPORATION	100.00
HUANGHAI FASHION INC	100.00
HUANG'S HAPPY GARDEN INC	100.00
HUANGS HOLDING CORP	100.00
HUANGS LUCKY LAUNDRY INC	100.00
HUANG'S MEAT TRADING INMC	100.00
HUANG'S SPA INC	100.00
HUANHUAN INC	100.00
HUAO, ZHEN INC.	100.00
HUAQI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUAQIAO YIHU INSTITUTE INC	100.00
HUARI MANAGEMENT INC	100.00
HUARI'S CORPORATION	100.00
HUA'S SAMPLE ROOM INC	100.00
HUASHI EYEWEAR NY INC	100.00
HUATAI SECURITIES USA HOLDINGS INC & SUB	29.82
HUATONG INC	100.00
HUAWEIJIA INC	100.00
HUAXCUAXTLA RESTAURANT CORP	100.00
HUAXIA INTERNATIONAL GROUP INC	100.00
HUAXIN GROUP INC	100.00
HUAXINDA COMMUNICATION INC	100.00
HUAXUN TASTE DECORATION MANAGEMENT INC	100.00
HUAYAN LLC	100.00
HUAYOU TRAVEL CULTURE COMMUNICATION CENTER INC	100.00
HUAYRA INC	100.00
HUAYUAN INTERNATIONAL USA INVESTMENT CO LTD	100.00
HUAYUAN TRADING CO LTD	100.00
HUAYUE USA TRADING INC	100.00
HUAZHONG INTERNATIONAL KNITTING INC	100.00
HUB DENTON REALTY CORP	100.00
HUB ELECTRIC INC	100.00
HUB ENTERPRISES INC	0.11
HUB FUNDING CORP	100.00
HUB GROUP INC AND SUBSIDIARIES	0.68
HUB HOLDINGS INC	96.47
HUB MEAT MARKET LLC	100.00
HUB PHARMACY RX CORP	100.00
HUB RLTY CORP	100.00
HUB SURGICAL ORTHOPEDIC INC	100.00
HUB THAI CORP	100.00
HUB TRUCK RENTAL CORP	43.32

Issuer's Allocation Percentage

Name	Percentage
HUBABY INC	100.00
HUBBA HUBBA UPREME INC CO DIPERNA ASSOCIATES	62.32
HUBBARD BROADCASTING INC	1.14
HUBBARD LAW FIRM PC	100.00
HUBBELL INCORPORATED & SUBSIDIARIES	3.47
HUBBL CORPORATION	6.64
HUBBLE INC	13.80
HUBBUBHR REALTY INC	100.00
HUBERT BURDA MEDIA INC	11.01
HUBERT H HAYES, INC.	96.29
HUBERT ST PRODUCTIONS INC	57.62
HUBIERE ADVERTISING BROTHER CORP	0.49
HUBRIS INC DBA TALENTWORKS	100.00
HUBSPOT, INC.	4.05
HUCBEK INC	100.00
HUCK AGENCY INC	100.00
HUCKABEE POST INC	100.00
HUCKBERRY INC	4.75
HUCKE AND ASSOCIATES INC	100.00
HUCKLE & GOOSE LLC	100.00
HUCS CONSULTING INC	100.00
HUDA MEDICAL CARE PC	100.00
HUDAFA TUTORING RESOURCES INC	100.00
HUDC INC	100.00
HUDDLE INC	3.04
HUDDLEMASTER CORPORATION	100.00
HUDDLEUP TECHNOLOGIES INC	100.00
HU-DE CORP	100.00
HUDSON & BROAD INC	100.00
HUDSON & CHARLES MEATS INC	100.00
HUDSON 225 INC.	100.00
HUDSON ADVERTISING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON AIR TECHNOLOGIES INC	100.00
HUDSON AIRE CONSTRUCTION CONSULTING AND	100.00
HUDSON ALLEY INC	100.00
HUDSON AMBULATORY MEDICAL PC	100.00
HUDSON AND BLEECKER INC	100.00
HUDSON ANESTHESIA PC	100.00
HUDSON ANESTHESIA SERVICES PC	100.00
HUDSON ANIMAL HOSPITAL PLLC	100.00
HUDSON ARTISTS AGENCY INC	100.00
HUDSON ARTS & SCIENCE INSTITUTE INC	100.00
HUDSON AUTO MECHANIC CORP	100.00
HUDSON AVIATION INC	100.00
HUDSON AWNING CO INC	19.78
HUDSON BAY PORTFOLIOS INC	100.00
HUDSON BLACK INC	97.82
HUDSON BREACH REALTY CORP	100.00
HUDSON BRIGHT CORP	100.00
HUDSON BRONXCHESTER CORP	100.00
HUDSON CAFE INC	100.00
HUDSON CAPITAL FUND LLC	72.20
HUDSON CAPITAL USA INC	100.00
HUDSON CHESAPEAKE LTD	100.00
HUDSON CITY CORP	100.00
HUDSON CO LLC	28.58
HUDSON CONSULTING & ASSOCIATES INC	100.00
HUDSON CONTRACTING INC	100.00
HUDSON CROSSING EXPRESS INC	100.00
HUDSON CT INC	100.00
HUDSON DESIGNS INC	100.00
HUDSON DRY GOODS CO	100.00
HUDSON DUMONT LLC	100.00
HUDSON EAST ELECTRICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON EDUCATIONAL SERVICES IN	100.00
HUDSON ELECTRIC SALES CORP	100.00
HUDSON ENERGY GROUP INC	100.00
HUDSON ENVELOPE CORP	100.00
HUDSON ENVELOPE OF NEW JERSEY CORP	3.12
HUDSON EQUITIES NY INC	100.00
HUDSON FACILITY MANAGEMENT CORP	100.00
HUDSON FIBER HOLDINGS INC AND SUBSDIARY	18.88
HUDSON FOOD MARKET CORP	100.00
HUDSON FRUITS & VEGGIES CORP	100.00
HUDSON FURNITURE & LIGHTING GROUP INC	100.00
HUDSON FURNITURE INC	100.00
HUDSON GARMENT CARE INC	100.00
HUDSON GENERAL CONSTRUCTION INC	100.00
HUDSON GI INC	100.00
HUDSON GLOBAL INC.	100.00
HUDSON GLOBAL TRADING CORP	100.00
HUDSON GREETING INC	100.00
HUDSON GROUP (HG) INC	8.99
HUDSON GROUP INC	100.00
HUDSON GROUP MAINTENANCE INC	100.00
HUDSON GROUP MARKETING CONSULTANTS INC	100.00
HUDSON GROUP NY CORP	100.00
HUDSON GROUP REALTY NETWORK INC	100.00
HUDSON HEALTH PARTNERS CORP	100.00
HUDSON HEIGHTS BAR & GRILL CORP	100.00
HUDSON HEIGHTS HOLDINGS, INC.	100.00
HUDSON HEIGHTS PEDIATRICS PC	100.00
HUDSON HEIGHTS TRANSPORTATION INC	100.00
HUDSON HERITAGE HOUSE LLC	100.00
HUDSON HIGHLAND GROUP INC	16.50
HUDSON HILL CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON HOTEL AND HOSPITALITY MAINTENANCE COMPANY D/B/A 20/20 HOTEL SERVICE	96.08
HUDSON HOUSE HOLDINGS LLC	100.00
HUDSON II CLEANERS INC	100.00
HUDSON INTERNATIONAL GROUP, INC.	100.00
HUDSON INTERNATIONAL INC	100.00
HUDSON JANE INC	100.00
HUDSON LASER SPA INC	100.00
HUDSON LINE CORP	100.00
HUDSON LONGQUAN LIGHTING GROUP INC	100.00
HUDSON LP HOLDINGS LLC	6.27
HUDSON MACHINE WORKS INC	86.80
HUDSON MANOR TERRACE CORP	100.00
HUDSON MARKET 57 INC	100.00
HUDSON MAX ENT INC	100.00
HUDSON MECHANICAL INC	100.00
HUDSON MEDIA INC	1.61
HUDSON MEDICAL PC	100.00
HUDSON MEDICAL PROFESSIONAL SERVICES P C	100.00
HUDSON MEDICAL WELLNESS PC	100.00
HUDSON MERIDIAN CONSTRUCTION GROUP LLC	99.75
HUDSON MEWS APARTMENT CORP	100.00
HUDSON MEWS HOME OWNERS ASSN INC	100.00
HUDSON MIND LLC	100.00
HUDSON MOCRYSTAL BOROUGH EQUITIES INC	100.00
HUDSON MOCRYSTAL INTERIORS INC	100.00
HUDSON NAIL SPA INC	100.00
HUDSON NORTH AMERICA INC	100.00
HUDSON NY STUDIOS CORP	100.00
HUDSON ONLINE INC	100.00
HUDSON PACKING INC	2.70
HUDSON PAIN MANAGEMENT SERVICES P C	100.00
HUDSON PAINTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON PILATES STUDIO INC	100.00
HUDSON PLUMBING HEATI	9.94
HUDSON PRO ORTHOPAEDICS AND SPORTS MEDICINE LLC	7.27
HUDSON PROPERTY MANAGEMENT INC	1.00
HUDSON RARE COINS INC	12.89
HUDSON RESIDUAL INTERESTS INC	100.00
HUDSON RESOURCES INC	10.59
HUDSON RESTORATION & DEVELOPMENT INC	100.00
HUDSON RICHMOND DERMATOLOGY	33.33
HUDSON RIVER CONTRACTING CORP	49.62
HUDSON RIVER MARINE SERVICES LLC	41.09
HUDSON RIVER MILLS INC	2.71
HUDSON RIVER PICTURE FRAMES IN	100.00
HUDSON RIVER PILOTS ASSOCIATION	100.00
HUDSON RIVER PILOTS CORPORATION	100.00
HUDSON RIVER STUDIOS LTD	33.33
HUDSON ROCK BUILDING SERVICES CORP	100.00
HUDSON RSB CORP	100.00
HUDSON RT INC.	100.00
HUDSON SCENIC STUDIOS INC	48.14
HUDSON SHADES AND AUTOMATION SYSTEM	100.00
HUDSON SMOKEHOUSE CORP	100.00
HUDSON SOUND INC	100.00
HUDSON SPINE AND PAIN MEDICINE PC	100.00
HUDSON SQUARE ASSET MGMT LLC	100.00
HUDSON SQUARE ENTERPRISES INC	100.00
HUDSON SQUARE LIQUORS INC	100.00
HUDSON SQUARE PARTNERS LLC	100.00
HUDSON SQUARE SERVICES	100.00
HUDSON STREET ENTERPRISES	100.00
HUDSON STREET OWNERS CORP	100.00
HUDSON STREET TRUST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON TECHNOLOGIES INC	1.69
HUDSON TECHNOLOGY GROUP INC	100.00
HUDSON TERRACE NY CORP	100.00
HUDSON THAMES PARTNERS IJNC	100.00
HUDSON TOWER	100.00
HUDSON TRADING CORP	100.00
HUDSON TRAVEL & CONSULTING INC	100.00
HUDSON USA TRADING INC	100.00
HUDSON VALLEY CONTRACTING GROUP INC	3.86
HUDSON VALLEY DRYWALL INC	32.65
HUDSON VALLEY ENVIROMENTAL INC	100.00
HUDSON VALLEY ENVIROMENTAL SRVCIES INC	4.50
HUDSON VALLEY GLASS&METAL WORKS INC	20.15
HUDSON VALLEY GREENS INC	100.00
HUDSON VALLEY PRODUCTIONS INC	9.55
HUDSON VALLEY PSYCHOLOGICAL & DEV SVCS PC	12.41
HUDSON VALLEY ROOFING / SHEETMETAL INC	75.11
HUDSON VALLEY SHAREPOINT LLC	20.00
HUDSON VALLEY SOUNDS INC	68.03
HUDSON VALLEY STAFF LTD	15.88
HUDSON VESTRY CORP.	100.00
HUDSON VIEW CLEANERS INC	100.00
HUDSON VIEW DAIRY INC	30.61
HUDSON VIEW FILM & TV INC	100.00
HUDSON VIEW GARDENS INC	100.00
HUDSON VIEW INC	100.00
HUDSON VIEW ORTHODONTICS PC	100.00
HUDSON VIEW WEST CONDOMINIUM	100.00
HUDSON VISTA USA LLC	100.00
HUDSON WATERFRONT ASSOCIATES CORPORATION C/O RIVERSIDE CENTER SITE 5 OWNER LLC	100.00
HUDSON WATERFRONT I CORP	100.00
HUDSON WATERFRONT III CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON WATERFRONT IV CORP	100.00
HUDSON WELLESLEY INC	100.00
HUDSON WEST I LLC	100.00
HUDSON WEST VI LLC	100.00
HUDSON WESTMORELAND INC	1.30
HUDSON WESTSIDE III CORP	100.00
HUDSON WESTSIDE IV CORP	100.00
HUDSON WESTSIDE V CORP	100.00
HUDSON WILDER INC	100.00
HUDSON WINE & SPIRITS INC	100.00
HUDSON WYETH PARTNERS INC	100.00
HUDSON XINDE ENERGY INC	100.00
HUDSON YARDS HOLDING BV	100.00
HUDSON YARDS LIQUORS INC	100.00
HUDSON YARDS PARTNERS INC	100.00
HUDSON YARDS TAVERN INC	100.00
HUDSONCLIFF BUILDING CO INC	100.00
HUDSONCREST PROPERTIES INC	100.00
HUDSONGRAY INC	100.00
HUDSONMAN INC	100.00
HUDSONSHOPS COM CORP	100.00
HUDSUCKER COMMUNICATIONS LTD	1.57
HUDSUCKER INDUSTRIES INC	88.36
HUDSUCKER MOVING PICTURES INC	100.00
HUDZ GROUP CORP	100.00
HUE BY DS INC	100.00
HUE DESIGN & GRAPHICS INC	100.00
HUEADS INC	100.00
HUEBSCHER CONSULTING CORP	100.00
HUE-GA INC	100.00
HUEGROUP INC	100.00
HUEL, INC.	2.91

Issuer's Allocation Percentage

Name	Percentage
HUEMAN GROUP INC	100.00
HUE-MAN ONLINE INC	83.62
HUEMAR MUSIC INC	100.00
HUERTA DENTISTRY PC THE DENTAL BOUTIQUE	100.00
HUERTAS GROUP USA LTD	100.00
HUERTAS USA II LTD CO FUNARO & CO PC	100.00
HUESOCELL INC	100.00
HUEYCHUNG GHI DDS PC	100.00
HUFF INC	14.33
HUFFMAN HOSIERY SALES CORP	100.00
HUFFMAN STUDIO, INC	100.00
HUG ASET MANAGEMENT CORP	100.00
HUG BUDDY HOLDINGS LLC	100.00
HUG MUSIC INC	100.00
HUG TEA INC	100.00
HUGE K INC	100.00
HUGE TECHNOLOGY INC	100.00
HUGE TRADING INC	100.00
HUGE WHOLESALERS INC	2.06
HUGGIN MONEY INC	100.00
HUGGING FACE INC	100.00
HUGGING WINGS INC	100.00
HUGGINS MANAGMENT GROUP INC	100.00
HUGH AIRE INC	100.00
HUGH CO INC	100.00
HUGH HAYDEN-HAYWOOD INC	100.00
HUGH HUES INC	100.00
HUGH MCGRATH CO INC	100.00
HUGH O'KANE ELECTRIC INC	100.00
HUGH O'NEILLDBA APPLESEED	100.00
HUGH PAINTING COMPANY INC	100.00
HUGH ROBOTHAM ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUGH WOOD INC	51.06
HUGHES ADVISORS CORP	100.00
HUGHES ADVISORY INC	100.00
HUGHES ASSOCIATES INC	100.00
HUGHES AVE CORP	100.00
HUGHES AVENUE CORP	100.00
HUGHES AVENUE CORP	100.00
HUGHES BROS INC	66.64
HUGHES CONDOMINIUM	100.00
HUGHES CONSULTING INC	100.00
HUGHES ENVIROMENTAL ENG INC	23.70
HUGHES GARDEN REALTY CORP	100.00
HUGHES HOME IMPROVEMENTS INC	100.00
HUGHES HOUSES INC	100.00
HUGHES HUGHES CONTRACTING CORP	100.00
HUGHES INSTITUTE FOR SECURITY TRAINING INC	100.00
HUGHES MARITIME INC	100.00
HUGHES TRANSPORTATION INC	100.00
HUGINN ADVISORS INC	100.00
HUGO BEAUTY INC	100.00
HUGO BOILER WORKS INC	100.00
HUGO BOSS U S A INC & SUBS	9.52
HUGO CONSTRUCTION CORP	100.00
HUGO LANDAU INC	100.00
HUGO M MORALES RD PC	100.00
HUGO NEU CORPORATION	0.15
HUGO PRINTING INC	100.00
HUGO SERVICES INC	100.00
HUGO TOUR TRANSPORTATION CORP	100.00
HUGOOD/THINGS TO DO INC DBA A AND J JEWELRY	100.00
HUGOS BARBERSHOP CORP	100.00
HUGOS TAEKWONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUGOWREN LLC	93.80
HUGS KOLLEGE INC	100.00
HUGUEL CORP	50.39
HUGUENOT BUILDING CORP	100.00
HUGUENOT CLEANERS INC	100.00
HUGUENOT HILLS HOMEOWNERS ASSO	100.00
HUGUENOT PLACE INC	100.00
HUGUENOT PODIATRY GROUP PC	100.00
HUGUENOT PROPERTIES	100.00
HUGUENOT VILLAGE HOA	100.00
HUGUETTE INC	100.00
HUHTAMAKI PACKAGING INC	0.08
HUI - HUNG INC	100.00
HUI & WEI LIQUOR INC	100.00
HUI & YURI INC	100.00
HUI 89 MANAGEMENT INC	100.00
HUI CHEN & ASSOCIATES PLLC	100.00
HUI CHI YANG PHYSICIAN PC	100.00
HUI FENG COMPANY INC	100.00
HUI FUNG CONSTRUCTION INC	100.00
HUI HUA 88 TRADING INC	100.00
HUI HUAMG STAINLESS STEEL INC	100.00
HUI HUANG 88 INC	100.00
HUI HUANG FOOD INC	100.00
HUI HUANG HONG INC	100.00
HUI HUANG NY INC	100.00
HUI HUI INC	100.00
HUI IMMACULATE LAUNDRY INC	100.00
HUI JIANG SHUN TONG TRADING USA	100.00
HUI JIN TRADING INC	100.00
HUI LONG INC.	100.00
HUI MIN EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUI QIN 638 INC.	100.00
HUI WEI FOOD INC	100.00
HUI XIA SHENG CORP	100.00
HUI XIANG REAL ESTATE INC.	100.00
HUI YAN ACUPRESSURE HEALING CORP	100.00
HUI YUE EXPRESS INC	100.00
HUIE PHYSICAL THERAPY PC	100.00
HUIER H LLC	100.00
HUIHONG CONSTRUCTION INC	100.00
HUIHUANG CONTRUCTION INC	100.00
HUIJIANG INTERNATIONAL (USA), INC.	100.00
HUIJIE FASHION LLC	100.00
HUIJUAN BUBBLE TEA INC	100.00
HUIKANG PHARMACY INC	100.00
HUIMIN NUTRITION INC	100.00
HUI'S GOOD TASTE RESTAURANT INC	100.00
HUIS PLAZA CONDOMINIUM INC	100.00
HUJ INC	100.00
HUJRA INC	100.00
HUK COBURGHAFTPFLICHT-UTERSTZUN	6.46
HUK TRANSPORTATION INC	100.00
HUK24 AG	6.46
HUKA TEL AVIV CORP	100.00
HUK-COBURG ALLGEMEINE VERSICHERUNG AG	6.58
HUK-COBURG RECHTSSCHUTZVERSICHERUNG AG	6.46
HULL AVE DEVELOPMENT CORP	100.00
HULL STREET ENERGY PARTNERS I-A LP	27.05
HULL TECH SOLUTIONS INC	100.00
HULLMARK US CORP	100.00
HULLOFA INC	100.00
HUM AUTO COLLISION INC	100.00
HUM LI TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUM PEOPLE INC	100.00
HUM PROPERTIES LLC	100.00
HUM SERVICES INC	100.00
HUMA MANAGEMENT CORP	100.00
HUMAN ANIMALS INC	100.00
HUMAN B DESIGNER CORP	100.00
HUMAN CAPITAL INSTITUTE INC	1.43
HUMAN COMPOSITE INC	100.00
HUMAN CONDITION SAFETY INC	100.00
HUMAN DX LTD	0.07
HUMAN INTERACTION INC	100.00
HUMAN LOVES HUMAN INC	100.00
HUMAN MICROBIOLOGY INSTITUTE	100.00
HUMAN NATURE PR	50.00
HUMAN OFFICE INC	100.00
HUMAN PERFORMANCE & HEALTH INC	100.00
HUMAN PERFORMANCE ANALYSIS COR	100.00
HUMAN POWERED COMPANY INC	100.00
HUMAN RESOURCE MGMT INC	100.00
HUMAN RESOURCES DEV GRP PSYCHO	100.00
HUMAN SECURITY INC (FKA WHITEOPS INC)	21.53
HUMAN TOUCH TRANSLATIONS LTD	40.87
HUMAN WOMAN INC C/O ALTMAN GREENFIELD & SELVAGGI	0.35
HUMANA MARKETPOINT INC	2.97
HUMANAPI INC	11.06
HUMANE GENOMICS INC	100.00
HUMANEDGE INC	11.94
HUMANITARIAN INITIATIVES AGENCY INC	100.00
HUMANKIND FINANCIAL GROUP PBC FKA HUMANKIND FINANCIAL GROUP LLC	100.00
HUMANOU CONSULTING LLC	100.00
HUMANS & ROBOTS INC	100.00
HUMANSIZE CORPORATION	16.84

Issuer's Allocation Percentage

Name	Percentage
HUMANSIZE, LLC	0.81
HUMANTECH	100.00
HUMANWELL HEALTHCARE (GROUP) CO LTD	0.83
HUMATICS CORPORATION	29.84
HUMBERKING INC	100.00
HUMBICK INC 444 WEST 19TH STREET - APT 201	100.00
HUMBLE CLOTHING COMPANY INC	100.00
HUMBLE PRODUCTION INC	100.00
HUMBLE SWEET SHOPPE INC	100.00
HUMBOLDT FLOOR SUPPLY INC	100.00
HUMBOLT MANAGEMENT CORP	100.00
HUMDINGER MEDIA INC	100.00
HUME BROPHY COMMUNICATIONS INC	100.00
HUMETIS TECHNOLOGIES INC	2.38
HUMILITAS CORPORATION DELAWARE	100.00
HUMINT LABS INC	100.00
HUMIO INC	8.64
HUML DC INTEGRATIVE HEALTHCARE PC	100.00
HUMMER TRANSPORTATION CORPORATION	100.00
HUMMINBIRD PSYCHOTHERAPY INC	100.00
HUMMING BUSINESS SYSTEMS INC	100.00
HUMMING PUPPY INC	100.00
HUMMINGBIRD CONTENT STUDIO INC	32.46
HUMMINGBIRD MARKETING AGENCY INC	100.00
HUMMINGBIRD PICTURES INC	59.10
HUMMINGBIRD REALTY LLC	100.00
HUMMINGBIRD27 SOLUTION INC	100.00
HUMMIS INC	100.00
HUMMOCK CURRIE HOLDINGS INC	23.02
HUMMUS MARKET LLC	100.00
HUMN BEHAVIOR LLC	100.00
HUMO CAPITAL INC	65.77

Issuer's Allocation Percentage

Name	Percentage
HUMPHREY RICH CONSTRUCTION GROUP	43.32
HUMPHREY STEVEN CONSULTING INC	100.00
HUMPHREY'S CONSTRUCTION CORP	100.00
HUMPHREYS GP CORP	0.78
HUMU INC	0.64
HUMZA TRUCKING CORPORATION	100.00
HUN ACUPUNCTURE PC	100.00
HUN LIFE PHYSICAL THERAPY PC	100.00
HUN LUNG REALTY CORP	100.00
HUN LY CORP	100.00
HUN MAINTENANCE INC	100.00
HUN SHING CORP	100.00
HUN WONG CORP	100.00
HUNAN ACUPUNCTURE PC	100.00
HUNAN BRIDGE INC	100.00
HUNAN CAFE LLC	100.00
HUNAN HOUSE INC	100.00
HUNAN K OF WOODSIDE INC	100.00
HUNCHIT INC	100.00
HUNDAL CAB CORP	100.00
HUNDOS INC	100.00
HUNDRED LIFE DESIGN INC	100.00
HUNDREDS OF MILLIONS OF LETTERS INC	100.00
HUNG KANG INC	100.00
HUNG CHEUNG KITCHEN INC	100.00
HUNG CHONG IMPORTS INC	100.00
HUNG G TA ESQ PLLC	0.10
HUNG HING PRODUCE INC	100.00
HUNG KAI REALTY INC	100.00
HUNG KEE FOOD MARKET INC	100.00
HUNG LEE CORP	100.00
HUNG SENG JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNG SING TRADING INC	100.00
HUNG SOON REALTY INC	100.00
HUNG TAO REALTY INC	100.00
HUNG THANH INC	100.00
HUNG TOO JEWELRY CORP	100.00
HUNG WAI REAL ESTATE HOLDING INC.	100.00
HUNG WEI ENTERPRISE CORP	100.00
HUNG WEI INC	100.00
HUNG WON KING CORP	100.00
HUNG YIP CONTRACTORS INC	100.00
HUNG YUAN SUPPLY INC	100.00
HUNG YUEN HOLDING INC.	100.00
HUNG ZONG INC	100.00
HUNGARIAN HOME IMPROVEMENT CORP	100.00
HUNGARIAN ISLAND IN AMERICA INC	100.00
HUNGARIAN REBEL INC DBA POP KIDS	100.00
HUNGER PANG INC	100.00
HUNGRY ANGELINA INC	0.12
HUNGRY BEAR MEX FOOD INC	100.00
HUNGRY BURRITO I INC	100.00
HUNGRY BURRITO TACOS INC	100.00
HUNGRY GHOST METROPOLITAN CORP	100.00
HUNGRY GHOST TISH CORP	100.00
HUNGRY HEART MEDIA INC DBA WONDROS	0.25
HUNGRY HIPPO INC	100.00
HUNGRY MAN INC	0.36
HUNGRY MARKETPLACE INC	43.05
HUNGRY PEENCAT INC	100.00
HUNGRY TIGER INC	100.00
HUNGRYDEALSCOM INC	100.00
HUNGRYROOT INC	10.97
HUNGRYTICKETSCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNMER INC	100.00
HUNO CORP	100.00
HUNO HOMES LLC	100.00
HUNT & GATHER INC	73.21
HUNT AUCTIONEERS INC	100.00
HUNT COMPANIES INC	3.64
HUNT PERSONAL TAX SERVICES INC	100.00
HUNTA INC	100.00
HUNTER 5 COMPANY INC	100.00
HUNTER 53 INC	100.00
HUNTER AMBULETTE-AMBULANCE INC	95.19
HUNTER ARTS GROUP	100.00
HUNTER ASSET HOLDINGS INC	100.00
HUNTER AVE HOLDING CORP	100.00
HUNTER BARNES LLC	44.65
HUNTER BOND INC	100.00
HUNTER DIGITAL MEDIA INC	100.00
HUNTER DOUGLAS INC	0.80
HUNTER GARDENS OWNERS INC	100.00
HUNTER GLOBAL PARTNERS LLC	100.00
HUNTER GROUP	100.00
HUNTER INTERNATIONAL INC	0.57
HUNTER LOGISTICAL SOLUTIONS CORP	100.00
HUNTER MUSIC INSTRUMENT INC	100.00
HUNTER OF SCOTLAND LIMITED INC	7.93
HUNTER ROLLING FASHION INC	100.00
HUNTER STREET CORP	100.00
HUNTER TELECOM INC	100.00
HUNTER US BIDCO INC	12.94
HUNTERFLY HOUSING CORP	100.00
HUNTERFLY TRACE SERVICE CORPORATION	100.00
HUNTERPOINT LLC	50.91

Issuer's Allocation Percentage

Name	Percentage
HUNTERS GATE DESIGN INC	100.00
HUNTERS MOON SERVICE CORP	100.00
HUNTERS POINT SOUTH PARCEL A CONDOMINIUM	100.00
HUNTERS POINT SOUTH PARCEL B CONDOMINIUM	100.00
HUNTERS POINT SOUTH VALET INC	100.00
HUNTERS VIEW CONDOMINIUM	100.00
HUNTERZ IO INC	72.40
HUNTFORD LTD	100.00
HUNTING MAVEN INC	100.00
HUNTINGTON AUTO REPAIR INC	100.00
HUNTINGTON FINE ARTS INC	100.00
HUNTINGTON FIT CORP	100.00
HUNTINGTON GROUP INC	100.00
HUNTINGTON HOUSES DEVELOPMENT	100.00
HUNTINGTON NATIONAL BANK	1.14
HUNTINGTON POSTAL MANAGEMENT CORP	100.00
HUNTINGTON POWER EQUIPMENT INC	44.19
HUNTINGTON PROVISIONS INC	90.63
HUNTINGTON ST REALTY CORP	100.00
HUNTLAW PC	100.00
HUNTLEIGH USA	2.80
HUNTLY CORP ORSON & CO	100.00
HUNTON INC	100.00
HUNTPPOINT MANAGEMENT INC	100.00
HUNTS FOOD CORP	100.00
HUNTS POINT CAPITAL PARTNERS INC	100.00
HUNTS POINT COOPERATIVE MARKET INC	100.00
HUNTS POINT FINEST DELI CORP	100.00
HUNTS POINT FLOWER MARKET INC	100.00
HUNTS POINT FUEL CORP	100.00
HUNTS POINT GOURMET INC	100.00
HUNTS POINT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNTS POINT MINI STORAGE INC	100.00
HUNTS POINT MOTOR INC	100.00
HUNTS POINT PROPERTIES INC	100.00
HUNTS POINT RESTAURANT INC	100.00
HUNTS POINT TRUCK COLLISION INC	100.00
HUNTS PT TERMINAL PRODUCE CORP	100.00
HUNTSMAN ARCHITECTURAL GROUP	11.45
HUNTSMAN ARCHITECTURAL GROUP_PC	100.00
HUNTSMAN SAVILE ROW LIMITED FKA PLUS HOLDINGS INC	100.00
HUNTSVILLE PRODUCTIONS INC	0.13
HUNTSWORTH HOLDINGS INC AS SUCCESSOR TO HUNTSWORTH GROUP INC & SUBSIDI	13.78
HUO ACUPUNCTURE PC	100.00
HUP HING DEVELOPMENT CORP	100.00
HUPETO WOODS CONSTRUCTION CORP	100.00
HUQ CONSULTING INC	100.00
HUQ CONSULTING LLC	100.00
HUR TRADING LLC	100.00
HURAM PHI LLC	100.00
HURAN CORP	100.00
HURD ASSETS INC	100.00
HURD STRATEGIES INC	26.17
HURDJAMZ INC	11.21
HURI GROUP CORP	100.00
HURLOCK TRANSPORTATION LLC	100.00
HUROM AMERICA INC	4.75
HURON CONSULTING GROUP INC	5.71
HURON HOLDINGS INC	100.00
HURONDIA HOA	100.00
HURRAH MARKETING INC	100.00
HURRICANE DINER CORP	100.00
HURRICANE MANAGEMENT CORP	100.00
HURRICANE STRAUSS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HURRY HOME LLC	100.00
HURRY TRANSPORT	100.00
HURRY UP AND WAIT INC	100.00
HURRYING GROUP INC	100.00
HURSHID AND ISLOMBEK INC	100.00
HURSHID SHIRIN INC	100.00
HURT FILMS INC	73.54
HURWITZ AND SONS REALTY INC	100.00
HUS CO H-J INC	100.00
HU'S DELI INC	100.00
HU'S FAMILY REALTY CORP	100.00
HUS STRATEGIC MARKETING INC	8.97
HUSA 8283Q B INC	100.00
HUSA MANAGING MEMBER INC	100.00
HUSAM DISTRIBUTION CORP	100.00
HUSEYIN E TUNCEL MD PC	100.00
HUSH BROS INC	100.00
HUSH CURRENCY INC	100.00
HUSH GATEWAY INC	100.00
HUSH NY INC	100.00
HUSH STUDIOS INC	100.00
HUSH TOURS INC	0.00
HUSHNID TRANS INC	100.00
HUSKIES PARENT INC	3.86
HUSKY EXPRESS INC	100.00
HUSKY GROUP INC	100.00
HUSKY RESTORATION GROUP INC	100.00
HUSKY TRUCK CORP	100.00
HUSNEY TAX PLANNING INC	100.00
HUSS INDUSTRIES INC	100.00
HUSS SPORTING GOODS INC	100.00
HUSSAIN FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUSSAINI NY CONSTRUCTION CORP	100.00
HUSSEIN YOUSSEF ABDELWAHAB DDS PC	98.27
HUSSEY CORPORATION AND SUBSIDIARIES	0.32
HUSSMANN PARENT INC & SUBSIDIARIES	0.94
HUSTLE CON MEDIA INC	31.74
HUSTLE HOLDING CO & SUBSIDIARY	18.98
HUSTLE INC	18.98
HUSTON FILMS INC	2.58
HUTCH & CHASE INC	100.00
HUTCH CAMPUS CORPORATION C/O HUTCH MANAGEMENT	100.00
HUTCHINGS LYLE INC	100.00
HUTCHINSON MEDICAL SERVICES PC	100.00
HUTCHINSON METRO DENTAL	100.00
HUTCHINSON RIVER PARKWAY RETAIL CONDOMINIUM ASSOCIATION INC C/O HUTCH	100.00
HUTCHINSON WHITESTONE MOTEL CO INC	100.00
HUTCHMED INTERNATIONAL CORPORATION (FKA HUTCHISON MEDI PHARMA INTERNATIONAL INC)	2.36
HUTE MILLINERY INC	100.00
HUTER INVEST CORP	100.00
HUTONG NYC LLC	100.00
HUTSON INC	100.00
HUTSON LANDSCAPE DESIGN LLC	100.00
HUTSON PROPERTIES INC	100.00
HUTSUL INC	65.44
HUTT LAW PC	100.00
HUTTLER PC	19.81
HUTWELKER CONDOMINIUM	100.00
HUTZLER MANUFACTURING CO INC	2.78
HUTZPA CAB CORP	100.00
HUUVIV REALTY INC.	100.00
HUWA HUANG BUILDING SUPPLIES INC	100.00
HUXING INT'L INC (NY)	100.00
HUXLEY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUXLEY STREET DEVELOPMENT CORP.	100.00
HUZZAH LLC	100.00
HUZZAH! PRODUCTIONS, INC.	100.00
HV ALLISON GALLERIES INC	100.00
HV BARBERSHOP INC	100.00
HV CONSTRUCTION CORP	100.00
HV ELECTRIC CORP	100.00
HV KINDRED SPV INC	100.00
HV PICMO HOLDINGS INC	100.00
HV SHRED INC	6.79
HV SOLUTIONS CORP	100.00
HV TRIMMING INC	100.00
HV VISION INC	100.00
HVA COMSOURCE LLC	100.00
HVAC 1 INC	100.00
HVAC DELIVERY INC	100.00
HVAC DEPOT INC	80.31
HVAC DOCT CORP	100.00
HVAC EXPERT NY INC	90.00
HVAC GROUP SOLUTIONS CORP	100.00
HVAC JADAN CONSTRUCTION CORP	100.00
HVAC PREMIUM LLC	1.50
HVAC SERVICES CO INC	100.00
HVAC SYSTEMS CORP	51.33
HVACOLOGY INC	100.00
HVB TRANSPORTATION INC	100.00
HVE HOMES AND CONSTRUCTION LLC	100.00
HVG PLAYGROUP INC	100.00
HVJ RUTGERS INC	100.00
HVK SERVICES INC	100.00
HVL CAPITAL GROUP CORP	100.00
HVN CLOTHING INC	20.00

Issuer's Allocation Percentage

Name	Percentage
HVS MANAGEMENT INC	100.00
HVS UNITED SERVICES CORP	100.00
HW & ASSOCIATES LLC	100.00
HW & JVD CORPORATION	100.00
HW 19E REALTY LLC	100.00
HW ANDERSON CONSULTING INC	100.00
HW BUSINESS SERVICES INC	100.00
HW CHIROPRACTIC PC	100.00
HW EQUITY SERVICES LTD	100.00
HW GELSTON BROKAGE INC	100.00
HW GENERAL CONTRACTING & HOME IMPO	100.00
HW GROUP PARTNERS INC	100.00
HW INTERIOR RENOVATION INC	100.00
HW MENKE PROPERTIES CORP	100.00
HW PRIME INC	100.00
HW PRODUCTIONS INC	72.00
HW RELIABLE CONSTRUCTION INC	100.00
HW STATEN ISLAND LLC	100.00
HW TRAVEL AGENCY INC	100.00
HW UPGRADE INC	100.00
HWA IN USA INC	100.00
HWA SEUNG NETWORKS AMERICA CORP	0.10
HWA SUNG COSMETICS CORP	100.00
HWABAN INC	100.00
HWAKNOWLEDGE INC	100.00
HWAN ACUPUNCTURE PC	100.00
HWANG ENTERPRISES INC	100.00
HWANG HAE YOUNG HAIR CLUBINC	100.00
HWANG INDUSTRIES LLC	13.13
HWANG KUM FRUIT MARKET INC	100.00
HWANG SO 857 CORP	100.00
HWANG TO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HWANG'S BUILDING MANAGEMENT CORP	100.00
HWANG'S LILY DRY CLEANERS INC	100.00
HWC NY SHIPPING INC	100.00
HWC REALTY LLC	100.00
HWCC REALTY CORP	100.00
HWCN INC	100.00
HWD USA LLC	100.00
HWE HOLDINGS INC FORMERLY GAL MANUFACTURING CORP	100.00
HWH USA INC	100.00
HWHLP SUCCESSVILLE USA INC	100.00
HWI INTERNATIONAL INC	100.00
HWKN ARCHITECTURE DPC	89.74
HWL ENGINEERING PC	100.00
HWL UNITED JUNK REMOVAL INC	100.00
HWL VENTURES LTD	100.00
HWLM CORP	100.00
HWPO CORP	100.00
HWS 178 SPRING STREET CORP.	100.00
HWTB LLC	34.37
HWW INC	100.00
HWY CLOUD INC	100.00
HX COMMUNICATION INC	100.00
HX ENGINEERING & ARCHITECTURE DPC	100.00
HX FAMILY INC	100.00
HXC USA INC	100.00
HXXN, INC	40.00
HXT BARTLETT INC	100.00
HXZ YOGURT INC	100.00
HY 32 CORP	100.00
HY 369 CONSTRUCTION INC	100.00
HY 38-39 LIO MEMBER INC	100.00
HY 99 CENT & UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HY ACUPUNCTURE PC	100.00
HY CITE CORPORATION	8.60
HY CONSTRUCTION INC	100.00
HY CONSULTING SERVICES INC	100.00
HY DIAMONDS INC	85.44
HY DRESS INC	100.00
HY FIACHRA INC	100.00
HY FOOD COURT CORP	100.00
HY GRADE AUTO SALES INC	100.00
HY HOLDING INC	100.00
HY LIQUOR & WINE CORP	100.00
HY MANAGEMENT BAYSIDE INC	100.00
HY MAR IMPORTS INC	100.00
HY NAILS INC	100.00
HY OPERATING CORP	100.00
HY ROYAL GROUP INC	100.00
HY SOCKS INC	100.00
HY STUDIO INC	100.00
HY SYNERGY INC	100.00
HY TECH JOBS	100.00
HY WELLSPRING INC	100.00
HY YOON ACUPUNCTURE PC	100.00
HY999 INC	100.00
HYACINTH INC	100.00
HYAM LEB INC	100.00
HYARDS35ZXX LTD	100.00
HYARDSJW LTD	100.00
HYARDSZHJW LTD	100.00
HYARDSZJ LTD	100.00
HYATT CABINETS & STONE DEPOT INC	100.00
HYATT HOTELS CORPORATION AND SUBSIDIARIES	6.37
HYATT INTERIORS INC	46.08

Issuer's Allocation Percentage

Name	Percentage
HYATT INTERNATIONAL SERV INC	100.00
HYATT LEADER LTD	25.00
HYATT PHARMACY INC	100.00
HYATT TAX SOLUTIONS INC	100.00
HYBRID AUTO REPAIR NY INC	100.00
HYBRID AUTO TECH	100.00
HYBRID BUSINESS SOLUTIONS INC	100.00
HYBRID CAPITAL INC	100.00
HYBRID ENTERPRISES INC	100.00
HYBRID FILMS INC	100.00
HYBRID FLORIST LTD	100.00
HYBRID GREEN INC	100.00
HYBRID INKS INC	100.00
HYBRID MECHANICAL CORP	71.00
HYBRID PARENT HOLDINGS INC	4.40
HYBRID REALITY PTE LTD	42.86
HYBRID SPECIALIST INC	100.00
HYBRID THEORY INC	48.67
HYBRID THEORY INC	71.87
HYC AUTO REPAIR INC	100.00
HYC CITY CLEANERS INC	100.00
HYC REALTY INC	100.00
HYCEE GROUP INC	6.83
HYCODE USA LLC	100.00
HYD FREIGHT INC	100.00
HYD JEWELRY CORP	100.00
HYDE LAKE INC	4.40
HYDE MARKETING CORP	100.00
HYDE NOR HARE PRODUCTIONS INC	100.00
HYDE PARK OWNERS CORP	100.00
HYDE PK ANTIQUES LTD	100.00
HYDRA IDEAS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
HYDRA MANAGEMENT LLC	100.00
HYDRA MECHANICAL CORP	100.00
HYDRA NY INC	100.00
HYDRA S P A	0.05
HYDRANT INC	100.00
HYDRATION LABS INC (DBA BEVI)	11.29
HYDRAULICS MECHANICAL INC	100.00
HYDRIC MEDIA LTD	100.00
HYDRO AIR INC	100.00
HYDRO DIVISION INC	100.00
HYDRO INTERNATIONAL AMERICAS INC AND SUBSIDIARIES	0.64
HYDRO LANE INC	100.00
HYDRO MASTERS INC	100.00
HYDRO PLUMBING & HEATING CORP	100.00
HYDRO POL INC	100.00
HYDRO TECH	100.00
HYDRO TECH MECHANICAL CORP	100.00
HYDROGEOLOGIC ARCHITECTURE LAND SURVEYING LANDSCAPE ARCHITECTURE SERVICES PC	100.00
HYDROKENETIC PLUMBING & HEATING INC	100.00
HYDRO-MARINE CONSTRUCTION COMPANY, INC.	0.06
HYDROMINE ENERGY INC	100.00
HYDROMINE INC	100.00
HYDROMX USA INC	100.00
HYDRONIC CONCEPTS NEW YORK PLUMBING & HEAT	100.00
HYDRONIC MECHANICAL CORP	100.00
HYDROQUATICS INC	100.00
HYDROSOLIC SOLUTIONS INC	100.00
HYDROVAC EXCAVATING INC	13.10
HYDROW INC	0.52
HYDROWORX INTERNATIONAL INC	0.05
HYDRUS MECHANICAL INC	100.00
HYE AUTO SALES AND SERVICE INC	88.44

Issuer's Allocation Percentage

Name	Percentage
HYE COLLAB INC	5.42
HYE INC	100.00
HYEDGE INC	8.80
HYEONGJIN JEON PT PC	100.00
HYESEOL INC	100.00
HYETON CORP	100.00
HYEWON'S CONSULTING INC	100.00
HYEYOON CHOI DDS MS PC	36.68
HYGHHOPE INC	100.00
HYGIENEPRO INC	100.00
HYGIEUSA INC	100.00
HYGOLD JEWELERS INC	100.00
HYGRADE BUSINESS GROUP INC	24.89
HYGRADE INSULATORS INC	1.26
HYGROVE USA 2 LLC	100.00
HYH SYSTEMS INC	100.00
HYIMPULSE CORP	100.00
HYK INTERNATIONAL INC	100.00
HYKE ENGINEERING AND MANAGEMENT	100.00
HYL ACUPUNCTURE PC	100.00
HYL CONSULTING INC	50.00
HYL STUDIO INC	100.00
HYLAN BLVD ORGANIC DELI & GRILL INC	100.00
HYLAN BOULEVARD HOMEOWNERS ASSN	100.00
HYLAN COMPUTER INC	100.00
HYLAN CONSTRUCTION CORP	100.00
HYLAN CONVENIENCT DELI CORP	100.00
HYLAN DAY CARE INC	100.00
HYLAN DELI AND GROCERY INC	100.00
HYLAN ELECTRICAL SUPPLY CO INC	100.00
HYLAN INVESTOR BLOCKER LLC	57.08
HYLAN LUMBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYLAN MANAGEMENT GROUP INC	100.00
HYLAN MEDICINE CABINET	100.00
HYLAN NAUGHTON INC	100.00
HYLAN PIZZA INC	100.00
HYLAN REALTY INC	100.00
HYLAN REHAB PHYSICAL THERAPY PC	100.00
HYLAN SEAVER CAFFE LTD	100.00
HYLAN STAR WINE & LIQUOR CORP	100.00
HYLAN SUB HOLDINGS LLC	57.19
HYLAN SUPPLY CORP	100.00
HYLAND ISLAND CORP	100.00
HYLAND SOFTWARE INC	1.19
HYLEE ELECTRIC CO INC	100.00
HYLI WHOLESALERS INC	100.00
HYM TRADING INCORPORATED	100.00
HYMANI LLC	14.75
HYMEL PORTER REALTY CORP	100.00
HYMES & ASSOCIATES CPA PC	1.47
HYMOWITZ LAW GROUP PLLC	100.00
HYO ACUPUNCTURE PC	100.00
HYO SUSHI INC	100.00
HYOGO INC	100.00
HYOLMO GREEN TARA INC	100.00
HYONCHOL LEE DMD PLLC	100.00
HYOSANG CORP	100.00
HYP CORPORATION	100.00
HYPCOP INC	100.00
HYPE ASSETS	100.00
HYPE BOOF INC	82.00
HYPE GYM INC	100.00
HYPE GYM WEST LLC	100.00
HYPE NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYPE NY GROUP INC	100.00
HYPE SOLUTIONS INC	100.00
HYPE TALK INC	100.00
HYPEBEAST INC	76.53
HYPECHECK LLC	5.16
HYPECOMPASS INC	100.00
HYPENASITY INC	100.00
HYPENATED INC	100.00
HYPENYC INC	100.00
HYPER GROWTH MARKETING CORP	16.67
HYPER HEALTH INC	100.00
HYPER HYPER INC	100.00
HYPER ICE INC	1.79
HYPER ISLAND HOLDINGS INC	2.30
HYPER LABS INC	11.75
HYPER MANDARIN INC	100.00
HYPER PANDA CORP	100.00
HYPER POWER AUDIO INC	100.00
HYPER STRUCTURE CORP	100.00
HYPER VISUAL INC	100.00
HYPER WOOD INC	100.00
HYPERAKT DESIGN GROUP INC	96.29
HYPERALLERGIC MEDIA INC	27.76
HYPERB, INC.	100.00
HYPERBEAST INC	100.00
HYPERCHANGE LLC	100.00
HYPERCOMPLY US INC	100.00
HYPERDELIC ALIEN INC	88.47
HYPERFINE RESEARCH INC	10.63
HYPERGRAPHIC STUDIO INC	100.00
HYPERHQ INC	0.69
HYPERION DROME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYPERION MEDICAL PC MEDICINE	100.00
HYPERION PRESS LTD	100.00
HYPERION SERVICE INC	100.00
HYPERION TRANSPORT INC	100.00
HYPERION US INC	0.38
HYPERIONN INC	100.00
HYPERMOVE INC	100.00
HYPERSAT SYSTEMS LLC	100.00
HYPERSONIC LLC	100.00
HYPERSPACE GROUP INC	100.00
HYPERTECH COOLING & HEATING INC	100.00
HYPERTECH HVAC & R INC	100.00
HYPERTECTURE STUDIO INC	100.00
HYPERTV INC	100.00
HYPERTX SYSTEMS LLC	6.48
HYPHAMETRICS INC FKA PERSONICORE INC	97.70
HYPHEN DESIGNS LLC	100.00
HYPHEN GROUP LLC	100.00
HYPHEN HYPHEN LLC	100.00
HYPHEN READS BOOKS INC	100.00
HYPHENATE PARTNERS INC	79.13
HYPHENS AND SPACES LLC	100.00
HYPNOSIS LEADER INC	100.00
HYPNOTIST NYC INC	100.00
HYPNOWEB INC	100.00
HYPOTHETICAL INC	100.00
HYPOXICO INC	3.82
HYPPOGRYPH PRODUCTIONS LLC	100.00
HYPR CORP	0.14
HYPTOP INC	100.00
HYQ USA INC	100.00
HYR INC	63.81

Issuer's Allocation Percentage

Name	Percentage
HYRO AI INC	17.49
HYRO AI INC	100.00
HYSC INC	91.30
HYSEN FLOORING & HOME IMPROVEMENT INC	100.00
HYSEN GROUP INC	100.00
HYSEN HOME DECOR INC	100.00
HYSLER INDUSTRIES INC	100.00
HYSON PROPERTIES INC	100.00
HY-SYNC MEDIA CORP	100.00
HYTAS CORP	100.00
HYTECH BUILDING SOLUTIONS INC	50.00
HYTECH SOLAR INC	8.28
HYTEJIAO INC	100.00
HYTON ACCOUNTING & CONSULTING LLC	100.00
HYTON ACCOUNTING CO INC	100.00
HYTON FINANCIAL AND INVESTMENTP	100.00
HYTRUST INC	0.27
HYUN 32 INC	100.00
HYUN BEAUTY SALON INC	100.00
HYUN CORP	100.00
HYUN DAE INSURANCE BROKERAGE INC	100.00
HYUN JI LEE MD PC CITYPEACE MEDICAL CARE	100.00
HYUN PHYSICAL THERAPYPC	100.00
HYUNDAE AGENCY CORP	100.00
HYUNDAE TAX & ACCOUNTING INC	100.00
HYUNDAI G&F NEW YORK INC	100.00
HYUNDAI HI-TECHNOLOGY INC	100.00
HYUNDAI INVESTMENT (AMERICA) LTD	26.92
HYUNDAI L&C USA INC FKA HANWHA L&C USA INC	0.23
HYUNDAI MOTOR AMERICA INC	1.32
HYUNDAI PLUS CORP	100.00
HYUNG HYANG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HYUNGIAE INC	100.00
HYUNHEZ AND HAVEN INC	100.00
HYVE SOLUTIONS CORPORATION	0.00
HYWIN INC	100.00
HYZ COMMUNICATION INC	100.00
HZ BEST BEDFORD CORP	100.00
HZ FASHION INC	100.00
HZ INTERIOR DESIGN INC	100.00
HZ SIMPLIFY INC	100.00
HZ SKINCARE INC	100.00
HZ TRAVEL AGENCY INC	100.00
HZA INC	100.00
HZD CORP	100.00
HZFH USA INC	100.00
HZM CONSTRUCTION INC	100.00
HZM INC	16.35
HZT USA INC	100.00
HZTECH ACCESS INC	100.00
HZV HOLDING INC	100.00
I D HACKING CORP	100.00
I - FIX - ALL CORP	100.00
I - TOW RECOVERY INC	100.00
I & A LUX LIMO INC	100.00
I & A MERCHANDISE CO INC	54.16
I & A RENOVATION INC	100.00
I & C GP LTD	100.00
I & D CONTRACTING INC	100.00
I & D GROUP OF NY INC	100.00
I & D REAL INC.	100.00
I & D RENOVATION SERVICES INC	100.00
I & E LITTLE GREEN HOUSE	100.00
I & E MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I & F TAIBEI XIU QIAO INC	100.00
I & G GROUP INC	100.00
I & H GROUP INC	100.00
I & H INSURANCE BROKERAGE INC	100.00
I & H SOLUTION CORP	100.00
I & I CAB CORP	100.00
I & I DELI CORP	100.00
I & I NY INC	100.00
I & I PLUMBING CORP	100.00
I & I SLING, INC.	0.03
I & J HOLDING INC	100.00
I & J MANAGEMENT CORP	100.00
I & K CONSULTING USA INC	100.00
I & K CRAFTS INC	100.00
I & K TRUCKING INC	100.00
I & L ADVANCE SERVICES INC	100.00
I & L SALON INC	100.00
I & M BICYCLE CORP	100.00
I & M LIFE SUCCESS INC	100.00
I & M RENO INC	100.00
I & M SUBWAY INC	100.00
I & M TRUCKING INC	100.00
I & M WINES & LIQUORS INC	100.00
I & O MAZAL INC	100.00
I & R BINELLI CORP	100.00
I & R DELI INC	100.00
I & R I LIMO SERVICE INC	100.00
I & R MEDICAL SERVICES PC	100.00
I & R MENS SHOETOWN INC	100.00
I & R SHOETOWN INC	100.00
I & S BROTHERS CONSTRUCTION CORP	100.00
I & S RELIABLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I & S SALES & ASSOCIATES INC	100.00
I & T 92 INC	100.00
I & U HAIR JEWELRY INC	100.00
I & V SERVICES NY INC	100.00
I & Y NEWS AND CANDY INC	100.00
I & Z CAPITAL INC	100.00
I & Z LOGISTICS INC	100.00
I 131 CORP	100.00
I 786 INC	100.00
I AGENCY INC	100.00
I AM BECOME LIVE INC	100.00
I AM BLESSED INC	100.00
I AM PORTABLE HYBRID TRAILER GROUP	100.00
I AM WHOLEHEARTED INC	100.00
I AM YM CONSULTING INC	100.00
I AM YOU STUDIO INC	100.00
I AND B REPAIR SHOP CORPORATION	100.00
I AND CO NY CORP	100.00
I AND F REPAIR AUTO BODY CORP	100.00
I AND I DESIGN INCORPORATED	81.04
I AND I EURO DISTRIBUTOR INC	100.00
I AND I FILMWORKS INC	100.00
I AND I LIMO SERVICE CORP	100.00
I AND J INC	50.00
I AND L ASSOCIATES INC	5.52
I AND L DISTRIBUTING INC	1.78
I AND M AUTO REPAIR INC	100.00
I AND M GROUP INC	100.00
I AND M PRODUCE CORP	100.00
I AND P CONSTRUCTION CORP	100.00
I AND R MEDICAL PC	100.00
I AND S DATA CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I AND S REALTY MANAGEMENT CORP	100.00
I AND Y TRANSIT CORP	100.00
I ASHKENAZY CORP	100.00
I B BAKING CORP	100.00
I B INTERNATIONAL CORP	100.00
I B JEWELRY CORP	100.00
I B O ELECTRONIC AUDIO INC	100.00
I B PHARMACY INC	100.00
I BEAR DAYCARE CENTER INC	100.00
I BEAUTY CORP	100.00
I BELIEVE DIGITAL INC	100.00
I BELLENSON MD CO INC	100.00
I BI SUPPLY INC	100.00
I BLDG CO INC	99.92
I BOOT PRO INC	100.00
I BROW & BEAUTY STUDIO INC	100.00
I BUILD SERVICES CO INC	100.00
I C AND A INC	100.00
I C BUS INC	100.00
I C COACHWAYS INC. D/B/A ISLAND CHARTER	100.00
I CAN DO THAT INC & SUBSIDIARIES	0.43
I CAN DO THAT PRODUCTIONS INC	100.00
I CANT BELIEVE IM FIFTY CORP	100.00
I CANT BELIEVE IM FORTY CORP	100.00
I CARE PHARMACY 14 INC	100.00
I CARS NY INC	100.00
I CAT SURF INC	100.00
I CATCH MEDIA INC	100.00
I CHOPSTICKS CHINESE RESTAURANT INC	100.00
I CONTENT INC	56.41
I COOK PRODUCTIONS INC	100.00
I D E A INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I D LIMO INC	100.00
I DAVID GORDON ASSOC INC	100.00
I DEAL PRODUCTIONS INC	100.00
I DISCOVER LLC	3.66
I DO CREW DESIGN INC	100.00
I DO PLUMBING & HEATING INC	100.00
I DOC PRODUCTION INC	100.00
I DUNNO LIQUORS CORP PEPPINOS LIQUORS AND WINES	100.00
I E A ELEVATOR INSPECTIONS INC	100.00
I E M GROUP INC	76.74
I EASY HOME CORP	100.00
I EAT HEALTHY INC	100.00
I EL INC	100.00
I ENTERPRISES INC	100.00
I EXPRESS USA CORP	100.00
I F APPAREL INC	100.00
I FREIDMAN EQUITIES INC	100.00
I FRIEDMAN & SON JEWELERS INC	19.55
I G IMPROVEMENTS INC	100.00
I G MOGHADAM RUG CORP	10.00
I GAMELLI ESTATES INC	100.00
I GIOVANNI INC	100.00
I GRIND INC	100.00
I GROUP LTD	100.00
I H WEISS CO LTD	100.00
I HALPER PAPER & SUPPLIES INC	71.80
I HANDY INC	8.98
I HARDWARE DISTRIBUTORS INC	100.00
I HARVEY ZANDMAN DDS PC	100.00
I HAVE LIGHT INC	100.00
I HEART PHYSICAL THERAPY PC	100.00
I HENNIG AND CO USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
I HOME BUYER GROUP CORP DBA PROPAL CONSTRUCTION	100.00
I I BROKERAGE INC	100.00
I INTERNATIONAL INC	100.00
I J PEISERS SONS INC	100.00
I J Z K CORPORATION	100.00
I JANVEY SONS INC	22.33
I JUNE OPHELIA WANG ATTORNEY AT LAW PC	100.00
I K CONSTRUCTION CORP	100.00
I K ENGINEERING PC	100.00
I KADA DANCE INC	100.00
I KATAEVA CARE PHYSICAL THERAPY PC	100.00
I KITCHEN RESTAURANT EQUIPMENT INC	100.00
I KNOW ANOTHER ONE INC	92.79
I KNOW MY CHIRO CHIROPRACTIC WELLNESS PLLC	100.00
I KOROTUN DDS PC	100.00
I LAND FISH & GRILL INC	100.00
I LASH INC	100.00
I LASH LAB INC	100.00
I LEVEL INC	97.74
I LIKE DRIVING INC	100.00
I LIKE YOU CLOTHING INC	100.00
I LOSARDO REALTY INC	100.00
I LOU CORP	100.00
I LOVE AFRICAN FOOD LLC	100.00
I LOVE BABY INTL INC	100.00
I LOVE BEAUTY NAGLE INC	100.00
I LOVE BETSY INC	100.00
I LOVE DIMSUM INC	100.00
I LOVE FURNITURE INC	100.00
I LOVE HEARING INC	11.63
I LOVE JACK FRUIT INC	100.00
I LOVE MUZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I LOVE MY HOME CURTAINS INC	100.00
I LOVE MY HOOD	100.00
I LOVE NY INC	100.00
I LOVE PANZEROTTI INC	100.00
I LOVE PARAGUAY CORP	100.00
I LOVE TOURS NY CORP	100.00
I M S AUTOMOTIVE DESIGN INC	100.00
I M S R INC	100.00
I MADE THAT BAG INC	100.00
I MAKE MOTION DESIGN INC	100.00
I MALATESTA TRATTORIA INC	100.00
I MANON DARVIN PC	100.00
I MARGOSHES INC	100.00
I MILKY MANAGEMENT INC	100.00
I MILLENNIUM LAB INC	100.00
I MOBILE WHOLESALE TRADING INC	100.00
I MORGENSTEIN INC	31.48
I MOVE INC	100.00
I N C GROUP INC	100.00
I N K EXCLUSIVE INC	100.00
I N OVINGTON CORP	100.00
I NAIL BEAUTY SALON GROUP INC	100.00
I NATURES KNOWLEDGE INC	100.00
I NEED HIRE INC	100.00
I NEED MORE LLC	100.00
I NEWMAN SONS INC	100.00
I ON FOOD INC	100.00
I P S PLUMBING CORP	100.00
I PACK SERVICES INC	100.00
I PHOTOGRAPHY SERVICES INC	100.00
I PLAZA NEW YORK INC	100.00
I POUND BALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I PRINT INC	100.00
I QUANTI INC	53.39
I R KOSHER GROCERY INC	100.00
I RAM CONSTRUCTION CO INC	100.00
I REPAIRNY INC	100.00
I RISE INC	100.00
I ROSENBERG AUTO REPAIRS INC	100.00
I RYNIN PHOTOGRAPHY INC	100.00
I S MODELING MANAGEMENT INC	100.00
I SEE IDEAS LLC	100.00
I SEE TUSK PRODUCTIONS INC	46.01
I SHOOD INC	99.97
I SHOW HAIR STUDIO INC	100.00
I SHOW INTERMATE & SOCKS INC	100.00
I SHOW INTERNET CAFE INC	100.00
I SOLUTIONS 88 INC	100.00
I SOY LUX CORP	100.00
I SPA CONSULTING INC	25.71
I SPA NYC CORP	100.00
I SPEED FOOD INC	100.00
I SPIEWAK AND SONS INC	5.93
I STARS BEAUTY SUPPLY INC	100.00
I STILL LOVE YOU NYC	25.00
I STIMULUS INC	100.00
I SUSHI INC	100.00
I T DADDY S DAY CARE INC	100.00
I TENERIFE CORP	100.00
I TIN SCALE CO INC	0.78
I TIRE NYC INC	100.00
I TIRES INC	100.00
I TO I INC	100.00
I TOOK CARE OF THAT THING FOR YOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I TOP HAIR INC HAIR STORY	98.76
I TOW TOWING INC	100.00
I ULLAH CONSTRUCTION CORP	100.00
I V BOLDESKOU INC	100.00
I -WATER INC	100.00
I WILL TEACH YOU TO BE RICH INC	2.47
I WING PRESS INC	100.00
I WISH I MAY PICTURES INC	100.00
I WRITE WHAT I LIKE INC	100.00
I YOGURT INC	100.00
I ZAKARIN & SONS INC	5.71
I&A OUTDOOR SERVICES & RUBBISH REMOVAL INC	2.53
I&A RESTAURANT CORP DBA EL ECONOMICO	100.00
I&B DELIVERY INC	100.00
I&CM ASSOCIATES INC	100.00
I&D BAKESHOP CORP	100.00
I&D DISTRIBUTION INC	4.47
I&G DOMESTIC REIT INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	7.80
I&G INTERIOR GROUP INC	100.00
I&G MEZZ SUB CORP 8. INC	100.00
I&G NEW SUB CORP JV 28 INC	100.00
I&G NEW SUB CORP JV 35 INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
I&G SUB CORP HOLDINGS INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	1.15
I&J PARALEGAL SUPPORT SERVICES INC	100.00
I&K WHOLESALE SUPPLY LLC	100.00
I&L CONSULTING INC	100.00
I&M BUILDERS CORP	100.00
I&N 2018 INC D/B/A YANT STUDIO	100.00
I&Q REALTY INC	100.00
I&R ASSOCIATES CORP	100.00
I&R GROUP INC	100.00
I&R RODNEY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I&R SALES INC	100.00
I&R SHOE CENTER INC	100.00
I&S IMAGE NAILS SALON INC	100.00
I&U BOUTIQUE IMPORT EXPORT INC	100.00
I&V CONSULTING INC	100.00
I&Y SENIOR CARE INC	100.00
I.C. SYSTEM INC	1.44
I.K.A. 68 CORP	100.00
I.K.A. INC.	100.00
I1 INTERNATIONAL CORP	100.00
I11 TECH INC	100.00
I13N INC	100.00
I2 PRINT INC	100.00
I234FIVELLC	100.00
I28 TECHNOLOGIES CORPORATION	1.31
I2A DIAGNOSTICS INC C/O CONSTANTIN ASSOCIATES	100.00
I2BF GLOBAL INVESTMENTS LTD CO CAMPBELLS CORP SERVICES LTD	71.05
I2C INC	18.11
I2K USA INC	100.00
I3D INC	100.00
I4PEACE CORP	100.00
I-66 BLOCKER LLC	100.00
I89 CORP	100.00
I95 SPORTS INC	100.00
IA AJB INC	100.00
IA AMERICAN HOLDINGS INC	28.82
IA AUTO REPAIR & BODY SHOP INC	100.00
IA CAPITAL GROUP INC	100.00
IA CONSTRUCTION MANAGEMENT, INC	100.00
IA GIFT CARD BROKERS INC	100.00
IA JEWELRY & PIERCINGS INC	100.00
IA OVERSEAS HOLDINGS INC	0.02

Issuer's Allocation Percentage

Name	Percentage
IA REALTY INC	100.00
IA TRADING INC	100.00
IA&FF LLC	40.35
IA6 LTD	22.01
IAAN AQUATICS INC	100.00
IAAVSSAFRM INC	100.00
IAB ENTERPRISES INC	1.05
IAB LIMO INC	100.00
IAC DEBONO CORP	100.00
IACCOUNT INC	100.00
IACONA CUSTOM CYCLES LTD	100.00
IADA REALTY CORP	100.00
IADELUCA HOLDINGS INC	90.96
IADGAR NP IN ADULT HEALTH PC	100.00
IADVISE CAPITAL LTD	100.00
IADVISE LTD	100.00
IADVISE PARTNERS LLC	100.00
I-ADVIZE CORPORATE COMMUNICATIONS INC	100.00
IAF CONSULTING LLC	43.38
IAG CARGO LTD	12.39
IAG ELECTRIC INC	100.00
IAG US EXPRESS INC	100.00
IAGE INC	100.00
IAGENCY NEW YORK INC	100.00
IAI NORTH AMERICA INC	0.01
IAIM INC	100.00
IAIN CAMPBELL DESIGN LTD	100.00
IAIN GOMEZ STUDIO INC	100.00
IAJ COMMUNICATION INC	100.00
IAJA CONSTRUCTION CORP	100.00
IAJOL CORP.	100.00
IAK SPEECH THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IAKOVOS INC	100.00
IAL CONTAINER LINE USA INC	100.00
IALA HOLDINGS LLC	100.00
IALG CORP	40.97
IALY SERVICES INC	100.00
IAM INTERNATIONAL APPAREL MARK	100.00
IAM REALTY CORP	100.00
IAM RESEARCH LLC	46.14
IAMC INC	100.00
IAMD INTERNATIONAL INC	50.00
IAMFINE INC	100.00
IAM-INTEGRATED ALTERNATIVE MINDFULLNESS INC	100.00
IAN BANKS INC INC	100.00
IAN CHAN MD PC	100.00
IAN DOORS & GATES INC	100.00
IAN INC	100.00
IAN IRVING LTD	5.80
IAN JOHN PC	20.41
IAN KLEINERT ENTERPRISES INC	100.00
IAN L KELLEY PC	100.00
IAN MAGID GROUP INC	98.95
IAN N KARR ASSOC INC	51.03
IAN NEW YORK DESIGNS CORP	100.00
IAN NEWMAN NYC INC	100.00
IAN OLDS INC	15.01
IAN PASCH DDS PC	100.00
IAN PROPERTIES INC	100.00
IANBEST FILTERS INC	100.00
IANCU CORPORATION	100.00
IANDOLO NURSERY & LANDSCAPING INC	100.00
IANDR CORP	100.00
IANDZ INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IANDZ TRUCKING INC	20.00
IANELLI BEHAVIORAL INC	100.00
IANGO HENZI INC	70.00
IANNELLI CONSTRUCTION CO INC	100.00
IANNELLI DIAMONDS INC	100.00
IAN'S COFFEE SHOP INC	100.00
IAN'S FURNITURE SERVICES INC	100.00
IAN'S KITCHEN INC	100.00
IANTHUS CAPITAL HOLDINGS INC & SUBS	21.22
IANVALERI 8888 INC	100.00
IAOP INC	0.02
IAQ CHAMPS INC	100.00
IAQ SYSTEMS INC	53.00
IAR APPLE OPTICAL INC	100.00
IAR DELANCEY OPTICAL INC	100.00
IARAJULI CORP	100.00
IAREANET GLOBAL INC	100.00
IAROMYR LOGISTICS INC	100.00
IAS CONSTRUCTION CORPORATION	100.00
IAS INC	100.00
IAS LEARNING GROUP INC	100.00
IAS LEARNING HOUSE INC	100.00
IAS LEARNING INC	100.00
IAS LEARNING PLACE INC	100.00
IA'S LEARNING TREE INC	100.00
IASEMINARS INC	15.03
IASO INC	100.00
IASO PHYSICAL THERAPY PC	100.00
IASO RECORDS INC	100.00
IAV MEDICAL SUPPLE INC	100.00
IAZ REAL ESTATE INC	100.00
IAZZAG REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IB 163 INC	100.00
IB BAY VIEW CONSTRUCTION INC	100.00
IB CONSULTING INC	100.00
IB DENTAL PC	100.00
IB FAMILY MEDICAL PC	100.00
IB GOODMAN MANUFACTURING CO	13.65
IB GROUP HOLDING INC	100.00
IB MEDICAL PLLC	100.00
IB PLUS USA INC	100.00
IB RECOVERY NY INC	100.00
IB SERVICE INC	100.00
IB SERVICES INC	1.47
IB STUDIO INC	100.00
IB TECH SERVICES INC	100.00
IB TRADING INC	17.26
IB VENTURE FUND INC.	0.19
IBA COOLING CORP	100.00
IBA EQUIPMENT INC	100.00
IBA EXPRESS INC	100.00
IBA TRANS INC	100.00
IBABY NY TRADING INC	100.00
IBAIKAL INTERNATIONAL CORP	100.00
IBAKERY 18 INC	100.00
IBAKERY 86 INC	100.00
IBAKERY INC	100.00
IBAO CORP	100.00
I-BAR INC	100.00
IBARAKI TOKYO INC	100.00
IBARRA PROPERTY CORP	100.00
IBASIS INC	0.01
IBB BOYS CORPORATION	100.00
IBB GOURMET DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IBB GREEN LINE CORP	100.00
IBBB INC	59.59
IBBNY INC C/O HASEKO	80.35
IBC FIFTH AVENUE PARTNERSHIP	16.06
IBC REALTY INC	1.95
IBE ANGEL INVESTORS INC	100.00
IBE GLOBAL INC	100.00
IBE INNOVATIONS INC	100.00
IBE TRADE CORP	100.00
IBE TRANS OF NY INC	100.00
IBEAUTY USA INC	100.00
IBEAUTY208 INC	100.00
IBEC BLDG CORP	100.00
IBEC LANGUAGE INSTITUTE INC	100.00
IBEL CORP	100.00
IBENZER INC	100.00
IBERIA 2020 CORP	100.00
IBERIA FASHION LLC	1.55
IBERIA GLOBAL CAPITAL MANAGEMENT LTD	100.00
IBERIA L A E SA OPERADORA	100.00
IBERIABANK CORPORATION	1.40
IBERIAN ELECTRIC INC	100.00
IBERIAN WINES IMPORTS INC	100.00
IBERICA USA INC	100.00
IBERICO DELICATESSEN SPAIN INC	100.00
IBERICUS INC	100.00
IBERO AMERICAN PRODUCTIONS IN	100.00
IBERO COMMUNICATIONS PR CORP	100.00
IBEROAMERICA SPANISH BOOKS CENTER INC	100.00
IBEST INTERNATIONAL INC	100.00
IBEX CONTRACTING INC	100.00
IBEX POWER SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IBEX TRANSPORTATION INC	100.00
IBEXA INC FKA EZ SYSTEMS US INC	8.11
IBEXCLUSIVE INC	100.00
IBEXCO INCORPORATED	100.00
IBF INTERNATIONAL CORPORATION	100.00
IBFD NORTH AMERICA INC	6.46
IBG INTERNATIONAL GROUP NY CORP	100.00
IBHEROCOM US INC	56.02
IBI 150 INC	100.00
IBI BEAUTY SUPPLY LTD	100.00
IBI DISTRIBUTORS INC	100.00
IBI TANK INSPECTION CORP	100.00
IBID INC	100.00
IBILLDENT INC	100.00
IBILLIONAIRE INC	100.00
IBIO MED NY INC	100.00
IBIS ENTERPRISES LIMITED CO ARGO LP	98.03
IBIS ENTERPRISES LTD	99.05
IBIS ESTHETICS & DESIGN	100.00
IBIS PRODUCTIONS INC	100.00
IBIS TRANS INC	100.00
IBISWORLD, INC.	4.31
IBIZA CLUB INC	100.00
IBIZA KIDZ EAST INC	100.00
IBIZA KIDZ INC	100.00
IBIZA OF NY INC	100.00
IBIZA SPHERE INC	60.06
IBK EXPRESS INC	100.00
IBK LOGISTIC INC	100.00
IBKR MEMBER HOLDINGS LLC	3.91
IBM CONTRACTING GROUP INC	100.00
IBM CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IBN AMIN TRANS CORP	100.00
IBN CONSULTING INC.	100.00
IBN ENTERPRISES LLC	100.00
IBNAT FASHION INC	100.00
IBNY MANAGEMENT INC	77.42
IBO AUTO NYC INC	100.00
IBO EXPRESS INC	10.00
IBO TRADING CO LTD	100.00
IBODOV EXPRESS INC	100.00
IBOOP CAR SERVICE INC	100.00
IBOSS INC	0.18
IBPREMIUMRENT INC	100.00
IBRAGIM GENERAL SERVICE INC	18.91
IBRAHIM & FAMILY CORP	100.00
IBRAHIM AND SONS CORP	100.00
IBRAHIM FIRST CLASS SALON INC	100.00
IBRAHIM GULDIKEN, INC.	29.16
IBRAHIM JABER REALTY CORP	92.20
IBRAM PHARMACY INC	100.00
IBRAN INC	100.00
IBRANDII CORPORATION	100.00
IBROHIM TRACKING INC	100.00
IBROHIM TRANS LLC	100.00
IBROHIM TRUCKING INC	20.90
IBROKHIM KH INC	100.00
IBS - BUILDING SERVICE CONTRACTOR INC DIRECT CLEAN SERVICE SOLUTIONS	94.00
IBS DIAGNOSTICS AND PHYSICAL THERAPY	100.00
IBS HERE INC	100.00
IBS NORTH AMERICA LIMITED	100.00
IBS NORTH AMERICA LLC	100.00
IBSOFTWARE CORP	100.00
IBSRE INC	55.52

Issuer's Allocation Percentage

Name	Percentage
IBT 3 INC	100.00
IBT MEDIA INC	42.88
IBUILDER CORP	100.00
IBUL HOUSE CORP	100.00
IBUL HOUSE WORLD INC	100.00
IBUL STORE INC	100.00
IBUS 643 W 171 NY INC	100.00
IBUS 8 CENTRE MARKET PLACE NY IN	100.00
IBUS ST NICK NY INC	100.00
IBW FINANCIAL CORPORATION AND SUBSIDIARY	0.08
IBZ GLOBAL INC	100.00
IC CENTER INC	100.00
IC ESCORTS INC	100.00
IC GENERAL CORP	100.00
IC GROUP US CORP (FORMERLY FONTANA ARTE CORP)	10.57
IC HOTEL LLC	100.00
IC ICTAS US INC	100.00
IC INTERCOLOR INC	9.91
IC LIQUORS INC	100.00
IC OPTOMETRY PC	100.00
IC PROPERTIES INC	100.00
IC REAL ESTATE HOLDING CORP	78.78
IC RESOURCES LLC	97.89
IC SOFTWARE LTD	13.85
IC UNGER TRAVEL INC	100.00
IC WIRELESS INC	100.00
IC3 CREATIVE INC	100.00
ICA DENIM INC	100.00
ICA PARTNERS CORP	100.00
ICA PEDIATRICS PC	100.00
ICABBI USA INC	34.04
I-CABLE CAPITAL LIMITED	8.00

Issuer's Allocation Percentage

Name	Percentage
ICAHN ENTERPRISES GP INC	2.47
ICAITE INCORPORATED	100.00
ICAPITAL NETWORK INC	4.88
ICAR INC	100.00
ICARE HEALTH PLANZ INC	100.00
I-CARE OPTICAL INC	100.00
ICARE U MEDICAL PC	100.00
ICARE USA INC	100.00
ICARGO SOLUTION INC	100.00
ICARUS GRIND INC	49.02
ICARUS LIVED INC	100.00
ICARUS TRAVEL INC	100.00
ICARUSPIA HOLDINGS INC	42.84
ICAS ELECTRICAL SERVICES INC	100.00
ICB ENTERPRISE CORP	100.00
ICB MECHANICAL CORP	100.00
ICC CONTRACTING INC CO MASS MUTUAL	100.00
ICC INDUSTRIES INC	0.16
ICC NY INC	100.00
ICC SERVICES CORP	100.00
ICC VENTURE CORP	100.00
ICD GROUP INTERNATIONAL INC	0.53
ICD HOLDINGS CORP	1.04
ICDISCOUNTCOM INC	100.00
ICE & VICE LLC	100.00
ICE 72 INC	100.00
ICE BLUE INC	100.00
ICE BOX INC	42.29
ICE BUILDERS INC	18.32
ICE CAP INVESTMENT CORPORATION	0.17
ICE CARROTS INC	100.00
ICE CORRAL SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICE CREAM BUFFET NYC LTD	100.00
ICE CREAM CENTER & CAFE INC	100.00
ICE CREAM KING OF BROOKLYN INC	100.00
ICE CUBE INC	2.73
ICE DISTRIBUTORS INC	100.00
ICE HOUSE CONDOMINIUM ASSOC	100.00
ICE HOUSE REALTY CORP	100.00
ICE JEWELRY NY INC	100.00
ICE MODERN INC	100.00
ICE ROCKS INC	100.00
ICE SCULPTURES OF NEW YORK INC	100.00
ICE STUDIOS LLC	69.72
ICE TOURING INC	54.14
ICE TRAMP LLC	100.00
ICE USA INC	1.69
ICE WORLD REFRESHMENT INC	100.00
ICE&GOLD ENTERTAINMENT INC	100.00
ICE-ASAP, INC.	100.00
ICEBERG INVESTMENTS INC	100.00
ICEBERG IRONGREY 410 TENTH LLC CO WONKYO SEO MBR	100.00
ICEBERG JEWELERS CORP	100.00
ICEBERG MANAGEMENT INC	100.00
ICEBERG MECHANICAL CORP	100.00
ICEBERG MEDIA GRP INC	100.00
ICEBERG MOUNTAIN INC	100.00
ICEBERG SOLUTION CORP	100.00
ICED MEDIA LTD	100.00
ICEDOUT WORLDWIDE INC	100.00
ICEFIRE CO INC	100.00
ICEFOX INC	100.00
ICELAND COOLING INC	100.00
ICELAND MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICELANDIC MILK AND SKYR CORPORATION	8.74
ICELANDIC TASTE INC	100.00
ICELL GURU INC	100.00
ICELL HOLDINGS INC	30.50
ICELL INCORPORATED	3.28
ICETECH SOLUTIONS INC	100.00
ICETONE INC	100.00
ICETS INC	100.00
ICEY DIAMONDS INC	100.00
ICF FACTORY INC	43.86
ICF INTERNATIONAL INC. & SUBS	1.58
ICG NORTH AMERICAN PRIVATE DEBT FUND BLOCKER V LP	36.13
ICG NY INC	29.06
ICG STRATEGIC SECONDARIES FUND II (INTERMEDIATE) - C2 LP	84.11
ICG STRATEGIC SECONDARIES FUND II (INTERMEDIATE) - C3 LP	84.11
ICG STRATEGIC SECONDARIES FUND II (INTERMEDIATE) - C4 LP	100.00
ICG VELOCITY PARTNERS CO-INVESTOR (INTERMEDIATE) - 2 LP	84.11
ICG VELOCITY PARTNERS CO-INVESTOR (INTERMEDIATE) - 3 LP	84.11
ICG VELOCITY PARTNERS CO-INVESTOR (INTERMEDIATE) - 4 LP	100.00
ICGGR INC	100.00
I-CHEN LIU PHYSIOMOTION PT PC	100.00
ICHI SUSHI AT BAY PARKWAY INC	100.00
ICHI SUSHI I INC	100.00
ICHIBAN CANDY INC	100.00
ICHIBAN CONDO CORP	100.00
ICHIBAN CREAM PUFFY FACTORY INC	100.00
ICHIBAN FOODS INC	100.00
ICHICA BACHICA INC	100.00
ICHIKAWA NORTH AMERICA CORPORATIO	2.32
ICHIMI COSME CORP	100.00
ICHIMOTO INC	100.00
ICHINA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICHIRAN U S A INC	100.00
ICHTHUS INC	100.00
ICHTHUS INC	100.00
ICHYEZAKEN REALTY CO INC	100.00
ICI BERLIN AMERICA LLC	12.82
ICI INDUSTRIES INC	100.00
ICI PROPERTIES INC	100.00
ICI TRADING CORP	100.00
ICICI BANK LIMITED	80.69
ICICLE FILMS INC	100.00
ICICLE INC	100.00
ICICLE INC	100.00
ICIG VAPORS INC	100.00
ICIGW INC	100.00
ICIMS, INC.	4.47
ICL 72 INC	100.00
ICL EXPRESS LTD	100.00
ICL MYRTLE AVENUE APARTMENTS GP INC	100.00
ICL NEVINS STREET APARTMENTS GP INC	100.00
ICL SALES INC	100.00
ICL SOUTHERN BOULEVARD GP INC	100.00
ICL USA	100.00
ICLAIM INC	61.87
ICLEANNY INC	100.00
ICLEMYER INC	7.73
ICLICK DESIGN CORP	100.00
ICM BEAUTY INC	2.25
ICM GLOBAL DESIGN INC	92.26
ICM HOLDCO LLC & SUBSIDIARIES	0.26
ICM HUB INC	100.00
ICM MANAGEMENT INC	100.00
ICM SENIOR LOAN FUND CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ICM TRADING AND TECHNOLOGY INC	100.00
ICM USA INC	100.00
ICN GROUP CORP	100.00
ICN NEWS NY INC	100.00
ICODEMODE CORP	100.00
ICOM AMERICA INC	1.44
ICOMPUNET INC	100.00
ICON AUTO SERVICES INC	100.00
ICON BUILDERS INC	100.00
ICON COFFEE CO	100.00
ICON COMMUNICATION DYNAMIOS INC	100.00
ICON CONSTRUCTION & RENOVATION INC	100.00
ICON CONTRACTING LLC	78.94
ICON COVERAGE INC	100.00
ICON CREATIONS INC	100.00
ICON EQUIPMENT DISTRIBUTORS IN	26.75
ICON EYEWEAR INC	0.02
ICON FABRICATION INC	100.00
ICON FACADE INC	100.00
ICON HOME IMPROVEMENT USA INC	100.00
ICON IMAGING INC	100.00
ICON INTERIOR DESIGN INC	30.07
ICON INTERIORS INC	100.00
ICON INVESTMENT HOLDINGS INC AND SUBSIDIARIES	1.32
ICON PACIFIC HOLDING LLC	100.00
ICON PAINTING CORP	100.00
ICON PAVEMENT MANAGEMENT INC	100.00
ICON PHARMACY INC	100.00
ICON REALTY NY CORP	100.00
ICON REMODELING CORPORATION	100.00
ICON SENIOR HOLDINGS LLC	98.40
ICON SHADES IN MOTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICON SOFTWARE HOLDINGS INC	0.21
ICON TOWER INC	100.00
ICON US HOLDINGS, INC	0.61
ICONABLE INC	100.00
ICONIC 2020 NY CORP	100.00
ICONIC BROADWAY INC	100.00
ICONIC CLASSICS PUN SARASAS INC	100.00
ICONIC ELECTRIC CORPORATION	100.00
ICONIC ENTERTAINMENT INC	100.00
ICONIC FOOTWEAR INC	4.12
ICONIC HARDSCAPE INC	100.00
ICONIC KUTZ INC	100.00
ICONIC SECURITY SERVICES INC	100.00
ICONIC SPORTS MOMENT INC	100.00
ICONIC TOWER INCORPORATED	100.00
ICONIC WOOD FLOORS INC	100.00
ICONIQ-RV B FUND BLOCKER INC	4.68
ICONIQ-RV CO-INVEST BLOCKERINC	4.68
ICONIX BRAND GROUP INC	2.23
ICONNECT FAMILY CHIROPRACTIC LLC	100.00
ICONNECTNYC INC	100.00
ICONNEL INC	100.00
ICONOCLAST CONTENT INC	18.98
ICONOCLAST FITNESS INC	100.00
ICONOCLASTIC ENTERTAINMENT INC	100.00
ICONOFLY INC	100.00
ICONTRACT INC	0.73
ICORE CONSTRUCTION LLC	100.00
ICORP WINE & SPIRITS INC	100.00
ICORPS TECHNOLOGIES	14.05
ICOT INC	100.00
ICR BLOCKER INC	7.39

Issuer's Allocation Percentage

Name	Percentage
ICR INC	100.00
ICRACKED INC	1.56
ICREATIVE CORP	100.00
ICREON HOLDINGS INC FKA ICREON CONSULTING INC	87.72
ICREON TECH INC	39.12
ICROKUS INC	5.86
ICROSSING INC AND SUBSIDIARY	7.07
ICROWN CONSTRUCTION CO INC	100.00
ICS AMERICA CO LTD	100.00
ICS AUTO INC	100.00
ICS BUILDERS INC	89.96
ICS US HOLDINGS INC	100.00
ICSY S VARIETY CORP	100.00
ICT INDUSTRIES INC	100.00
ICT NV C/O BASS & LEMER LLP	100.00
ICTS 1994 USA INC	3.93
ICU BUSINESS BEVERAGE CONTROL	100.00
ICU MEDICAL SALES INC	0.12
ICU PROPERTY MANAGEMENT CORP.	100.00
ICUBE-NEWYORK INCORPORATED	100.00
ICUC OPTOMETRIST PC	100.00
ICV PARTNERS INC	87.16
ICX MEDIA, INC.	18.29
ICY GRL TOURING & LICENSING LLC	6.32
ICY PHARMACY INC	100.00
ICY REALTY CORP	100.00
ICY TRAVEL INC	100.00
ICYHOT MECHANICAL COOLING INC	100.00
ID 810 DESIGN GROUP INC	18.26
ID BOOKKEEPING INC	100.00
ID BUSINESS BUILDER INC PAYROLL SERVICES	100.00
ID CODE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ID CONSULTING LLC	1.00
ID ENTERTAINMENT & ADVERTISING INC	100.00
ID EQUITY, INC.	100.00
ID IMAGE & TECH SOLUTIONS CORP	100.00
ID INTERNATIONAL INC	100.00
ID PROJECTS INC	100.00
ID R&D INC	6.07
ID REPAIR CORP	100.00
ID SUPPLY INC	100.00
ID TEL CORP	100.00
ID TRADING CORP	100.00
ID VERIFICATION INC	100.00
IDA ANJOMSHOAA DMD PC	100.00
IDA ART VINYL GRAPHICS INC	100.00
IDA INSTALLATIONS INC	100.00
IDA LOUIE INC	49.99
IDA MAE TAXI INC	100.00
IDA MEDICAL PLAZA PC	100.00
IDA SOCIETY LLC	100.00
IDAC CONSTULTANTS INC	100.00
IDACITI INC	73.00
IDAHLIA ENTERPRISES INC	100.00
IDAHO ASSETS INC	100.00
IDAHO AVENUE HOMEOWNERS ASSOCIATION INC	100.00
IDAHO FREEZ PAK CORP	0.99
IDALIAS SALON INC	100.00
IDAPARK REALTY LLC	100.00
IDATA INFOMATRIX MOBILE CORPORATION	100.00
IDATAREPORT CORP	100.00
IDB PRODUCTIONS INC	10.88
IDC CORP	100.00
IDC RESEARCH INC	3.82

Issuer's Allocation Percentage

Name	Percentage
IDC TECHNOLOGIES INC	0.27
IDC TRADING INC	100.00
IDCM INCORPORATED	21.16
IDCOM INC	100.00
IDDI AMADU STUDIO INC	100.00
IDDI DESIGN GROUP INC	100.00
IDE CORP INNOVATIVE DESIGNS FOR EDUCATION CO	4.53
IDEA COLLECTION OF NY INC	100.00
IDEA CONSULTING INC	100.00
IDEA CREATOR CORP	100.00
IDEA CULTIVATOR INC	100.00
IDEA FACTORY	100.00
IDEA FIRST AUTOMOTIVE INC	100.00
IDEA NAIL INC	100.00
IDEA NUOVA INC	2.61
IDEA PHARMA INC C/O CBIZ MHM LLC	67.61
IDEA PLUS DESIGN CONTRACTING CORP	100.00
IDEA SOURCE MARKETING INC	100.00
IDEA SOUVENIRS & TSHIRT COMPANY INC	100.00
IDEA X CORP	100.00
IDEABOX GROUP INC	100.00
IDEAL 4 LIFE INC	100.00
IDEAL AIR MECHANICAL INC	100.00
IDEAL AUTO COLLISION II INC	100.00
IDEAL AUTO COLLISION INC	100.00
IDEAL AUTO ENTERPRISE INC	100.00
IDEAL AUTO EXCHANGE CORP	33.91
IDEAL AUTO II INC	100.00
IDEAL AUTO MARKETING INC	100.00
IDEAL AUTO PREOWNED INC	100.00
IDEAL AUTO VII INC	100.00
IDEAL AUTOMOTIVE SERVICE III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEAL BARBER SHOP I INC	100.00
IDEAL BRILLIANT CO INC	58.67
IDEAL BUILDERS AND CONSTRUCTION SVC INC	100.00
IDEAL BUILDERS CONSULTING INC	100.00
IDEAL CABINET INC	100.00
IDEAL CARE PHARMACY INC	100.00
IDEAL CHOICE SERVICES INC	100.00
IDEAL CINEMA INC	28.53
IDEAL COMMUNICATIONS CORP	100.00
IDEAL CONSTRUCTION NY INC	100.00
IDEAL COSMETIC COMPANY INC WINKISS BEAUTY STUDIO	100.00
IDEAL CREATIVE INC	100.00
IDEAL DEALS NY INC	100.00
IDEAL DESIGN & RENOVATION INC	100.00
IDEAL DESIGNS NY INC	100.00
IDEAL DIAMOND CORP	100.00
IDEAL DIAMOND SOURCE INC	100.00
IDEAL DIGITAL SIGNS & GRAPHICS INC	100.00
IDEAL DINETTES INC	100.00
IDEAL ENGRAVING AND SIGNS INC	66.16
IDEAL ENTERPRISE (NY) INC	100.00
IDEAL FASTENER CORPORATION	4.48
IDEAL FLOORING & INSTALLATION INC	100.00
IDEAL FORM CORP	100.00
IDEAL FRAMING CONSTRUCTION CORP	100.00
IDEAL FRUIT EXCHANGE CORP	1.55
IDEAL GARMENTS INTERNATIONAL LLC	100.00
IDEAL GIFTS FOR ALL INC INTERNET SALES	1.00
IDEAL GLOBAL INC.	100.00
IDEAL GREEN CLEAN CORP	69.89
IDEAL HEALTH POWER INC	100.00
IDEAL HEATING & COOLING SOLUTIONS C	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEAL HOME HEALTH INC	100.00
IDEAL HOMES OF NY CORP DBA CENTURY 21	100.00
IDEAL IMAGE GROUP INC	1.14
IDEAL INSTRUMENT CO INC	100.00
IDEAL INTERIORS INC	100.00
IDEAL INTERNATINAL CORP	100.00
IDEAL KITCHEN & VENTILATION INC	100.00
IDEAL KITCHEN CENTER INC	100.00
IDEAL LIMO INC	100.00
IDEAL MAPS ASSOCIATES INC	100.00
IDEAL MEATS INC	100.00
IDEAL MEDIA US INC	100.00
IDEAL MONTESSORI SCHOOL CORP	100.00
IDEAL MOTOR GROUP LLC	100.00
IDEAL MOVING & STORAGE CORP	100.00
IDEAL NAIL SPA INC	100.00
IDEAL NY REAL ESTATE INC	100.00
IDEAL OPTICAL CHOICE INC	100.00
IDEAL PACKERS INC	100.00
IDEAL PHARMACY INC	100.00
IDEAL PRE-SCHL & KINDERGARTEN INC	100.00
IDEAL PRINTING INC	100.00
IDEAL PROPERTIES GROUP LLC	100.00
IDEAL PROSPECT INC	100.00
IDEAL PROTEIN OF AMERICA INC	0.64
IDEAL RAINBOW INC	100.00
IDEAL REMODELING	2.70
IDEAL RESTAURANT SUPPLY CO INC	0.90
IDEAL ROOFING CO LTD	0.75
IDEAL ROOFING CO LTD	0.25
IDEAL SALES AND MARKETING INC	100.00
IDEAL SERVICES INC WC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEAL SMILE DENTAL PC	100.00
IDEAL SOLUTIONS GLOBAL INC	100.00
IDEAL SOLUTIONS MANAGEMENT INC	100.00
IDEAL STAMP CO INC	100.00
IDEAL STEEL SUPPLY CORP	100.00
IDEAL STRATEGY GROUP INC	100.00
IDEAL TILE OF MANH INC	100.00
IDEAL TIME SOURCE INC	100.00
IDEAL TOURS	100.00
IDEAL TRADING GROUP CORP	100.00
IDEAL TRADING USA INC	100.00
IDEAL TRIM INC	100.00
IDEAL USA INC	100.00
IDEAL WORLD MARKETING INC	81.37
IDEALBIZCONNECT INC	100.00
IDEALISTIC SOLUTIONS CORP	100.00
IDEALIZE INC	100.00
IDEALOGUE CC	100.00
IDEALOUS INC	100.00
IDEALS PRO INC	100.00
IDEAMAS TOURS & TRAVEL INC	100.00
IDEANOMICS INC & SUBSIDIARY (FKA SEVEN CLOUDS STAR GOURP INC)	2.84
IDEAPOOL TECHNOLOGY US INC	100.00
IDEAREBOOT INC	100.00
IDEAS & STUFF INC	100.00
IDEAS BY BARBARA SZAFIANSKI INC	100.00
IDEAS EVENTS & BEYOND INC	100.00
IDEASHIFT PRODUCTS INC	100.00
IDEASLABCOM INC FKA IDEASLABNYC INC	100.00
IDEATION UNLIMITED INC	100.00
IDEAX LLC	100.00
IDEE FIXE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEL HOLDINGS INC	100.00
IDEL INTERNATIONAL INC	100.00
IDEL TRADING INC.	100.00
IDELLE S BRAND DDS FAGD PC	100.00
IDEMIA AMERICA CORP	0.47
IDENTAFORT INC	100.00
IDENTAZONE INC	100.00
IDENTIFY ENTERTAINMENT INC	100.00
IDENTITAS USA INC	100.00
IDENTITI WEB DEVELOPMENT LLC C/O JOSHUA PUGH	100.00
IDENTITY MEDIA INC	24.96
IDENTITY TECHNOLOGY INC	100.00
IDENTROPY INC	13.03
IDEOCLICK INC	2.21
IDEON INC	100.00
IDESCO CORP	36.35
IDESIGN GRAPHICS & PRINTING COR	100.00
IDESIGN INC	100.00
IDEUM INC	3.40
IDEW CORP	100.00
IDEX USA INC	100.00
IDEXX DISTRIBUTION INC	0.82
IDF GROUP INC	100.00
IDFIER INC (FKA OMEGAPOINT INC)	100.00
IDFR AUTOMOTIVE INC	100.00
IDG BENEFITS FUND	100.00
IDG SEAPORT CORP	100.00
IDIAMONDCLOUD INC	100.00
IDILIYA INC	89.63
IDIMENSIONS LLC	2.00
IDIO INC CO JOHN LEARY	11.05
IDIOMATIC MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDIOT BOX PRODUCTIONS INC	100.00
IDISCOVER INC	100.00
IDK COOLING CORP	99.96
IDK ELECTRICAL CO INC	100.00
IDK INSTALLATIONS INC	100.00
IDL COMMUNICATIONS INC	100.00
IDL MARKETING AND CONSULTING INC	100.00
IDL SERVICES	100.00
IDL VISION LTD	100.00
IDLE HANDS DESIGN CORP	100.00
IDLE HOUR TAVERN INC	100.00
IDLE LABS INC	100.00
IDLEWILD PARTNERS INC	46.86
IDLEWILD SOLUTIONS INC	100.00
IDM VENTURES LTD	100.00
IDMA LLC	7.81
IDMACROWD INC	100.00
IDO EVENTS LLC	100.00
IDO FLUK INC	12.09
IDO TEA INC	100.00
IDO US HOLDCO CORP & SUBS	3.00
IDOC SOFTWARE INC	56.84
IDOITNYC CORP	100.00
IDOL HAIR SALON INC	100.00
IDOL MUSIC GROUP/TEAM IDOL	100.00
IDOLE INC	100.00
IDOMENT INC C/O MANKABADI TAX SERVICE	100.00
IDOMOO INC	4.44
IDOR INC.	22.52
IDPEARL INC	100.00
IDR LLC	99.00
IDRIS TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDRO US INC (FKA EMWG INC)	100.00
IDROP INCORPORATED	100.00
IDROVO RESTORATION CORP	100.00
IDRP NEW YORK INC	80.04
IDRX INC	100.00
IDS AMERICA INC	100.00
IDS USA WEST INC	100.00
IDSC INC	100.00
IDSE CORP	100.00
IDT CONSULTING INC	100.00
IDT RENOVATIONS INC	100.00
ID-TECH SOLUTIONS INC	22.25
IDTS LLC	100.00
IDW SALES INC	89.90
IDWELL DESIGN INC	100.00
IDX MARKETS LLC	100.00
IDY LLC	14.37
IE KINGS CORP	100.00
IE RE HOLDINGS LLC	29.60
IE RETAIL CONSULTING INC	100.00
IE SYSTEMS INC	100.00
IECC USA INC	100.00
I-ECO BUSINESS SOLUTIONS INC	100.00
IECONY CORP	28.57
IEE CONSULTING INC	100.00
IEEHU NET CORP	100.00
IEM SALES INC	100.00
IEM TRAVEL CORP	100.00
IEMG INC	100.00
IEP TRACKER INC	100.00
IES CONSTRUCTION CORP	100.00
IES CONSULTING GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IES ENTERPRISES INC	100.00
IES HOLDINGS INC & SUBS	0.10
IESP CORP	100.00
IETHNICTV COM INC	100.00
IEX GROUP INC	71.73
IEXCEL TUTORING CENTER INC	100.00
IF AND ONLY IF PRODUCTIONS INC	100.00
IF BOUTIQUE LTD	100.00
IF I HAD TWO TREES INC	100.00
IF LIST INC	100.00
IF NOT THIS INC	81.99
IF SOHO LTD	100.00
IF STUDIO GRAPHIC DESIGN INC	100.00
IF THEN PRODUCTIONS INC	100.00
IF UNIFORM RENTAL SERVICE HOLDINGS, INC.	11.06
IF USA EXPRESS INC	100.00
IF USA INC	100.00
IF520 FOREVER INC	100.00
IFA BRANDS INC	100.00
IFA FIGARO HOLDINGS INC	100.00
IFA RENTAL INC	50.00
IFACTORY INC	100.00
IFAR INC	100.00
IFARCO INC	100.00
IFASHION INC	100.00
IFB AMERICAS	18.42
IFB BANCORP, INC. & SUBSIDIARY	0.38
IFBB SUPPLEMENTS INC	100.00
IFC INTERNATIONAL FREIGHTS COR	100.00
IFC PERSONAL MONEY MANAGERS INC	100.00
IFDA NY INC	100.00
IFEELSMART INC	1.09

Issuer's Allocation Percentage

Name	Percentage
IFEROV & SONS INC	100.00
IFETA CORP	100.00
IFF RICHMOND INC	100.00
IFFF PROJECTS LLC	100.00
IFG & SINOVA FASHION INC	100.00
IFG CONSULTING INC	100.00
IFG GENERAL PARTNER LTD	100.00
IFII INC	100.00
IFIX IT GROUP 2 INC	100.00
IFIX MOBILE CORP	100.00
IFIX MOBILE NY INC	100.00
IFIXEDIT INC	100.00
IFIXFAST INC	100.00
IFK TECHNOLOGIES INC	100.00
IFKASKAD INC	100.00
IFL ART SERVICES LTD	32.74
IFLAG CORP	100.00
IFLOODED SERVICES INC	100.00
IFLOWSOFT SOLUTIONS INC	3.30
IFM CONTRACTING INC	100.00
IFM DEVELOPMENT INC	100.00
IFM FLIQ HOLDINGS 2 LLC (FKA IFM FLIQ HOLDINGS GP)	2.37
IFM INTERNATIONAL PRIVATE EQUITY FUND II	0.00
IFM INTERNATIONAL PRIVATE EQUITY FUND III	0.15
IFM INT'L PRIVATE EQUITY FUND II	0.44
IFM INTL PRIVATE EQUITY SUB-TRUST III	0.63
IFM INVESTORS (US) LLC	99.91
IFOCUS CONSTRUCTION CORP	100.00
IFONS CORP	100.00
I-FORTUNE COOKIE FOOD SERVICE INC	100.00
IFPC INC	100.00
IFRESH INC & SUBSIDIARIES	64.46

Issuer's Allocation Percentage

Name	Percentage
IFRESHER INC	100.00
IFRIENDLYTECH INC	100.00
IFS (NY) INC	100.00
IFS AIR CARGO	100.00
IFS AMERICAS, INC. & SUBSIDIARIES	0.35
IFS I AMERICAS INC	54.06
IFS STUDIO INC	87.83
IFSC INC	100.00
IFT STONE CORP	100.00
IFTEE PERFUMES INC DBA PERFUME SQUARE	100.00
IFTI INC	100.00
IFU EDUCATIONAL CONSULTING INC	100.00
IFUEL INTERACTIVE LLC	52.14
IFUNDWOMEN INC	30.46
IFURNITURE SEATING INC	100.00
IG ADVISORY CORP	100.00
IG CAPITAL INC	100.00
IG FINISHING INC	100.00
IG GLOBAL INC	48.00
IG IGLOO HOLDINGS INC & SUBSIDIARY	2.53
IG INVEST INC	100.00
IG TRAVEL PARTNERS LLC	100.00
IG TRUE GRIT HOLDINGS INC AND SUBSIDIARIES	3.69
IG WHOLESALE USA INC	100.00
IG1 CORP	100.00
IGAL HACKING CORP	100.00
IGALIA SL DBA IGALIA SL LIMITED	15.78
IGAM COFFEE CORP	100.00
IGB BILLING CORPORATION	100.00
IGB USACORP	100.00
IGD CORP	100.00
IGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IGE REHABILITATION INC	100.00
IGENII INC	100.00
IGER AMERICA CORPORATION	100.00
IGET EXPRESS INC	100.00
IGETCOMPED INC	100.00
IGFM USA INC	100.00
IGGDRASIL INC	100.00
IGGY CORP	100.00
IGGY PAINTING & DESIGN CORP	100.00
IGI - RE REAL ESTATE LTD	100.00
IGI NETWORK AND TECHNOLOGY INCORPOR	100.00
IGI NINETY HOLDINGS CORPORATION	100.00
IGI USA INC	100.00
IGIS USA LLC	100.00
IGK TRANS INC	100.00
IGL GROUP INC	76.29
IGLA BILLING & COLLECTION INC	100.00
IGLA INC	100.00
IGLARSH SUPPLY CO INC	100.00
IGLASE INC	100.00
IGLEHART INC	100.00
IGLESIA PENTECOSTAL MINISTERIO GENESIS INTERNATIONAL INC	100.00
IGLI'S CONSTRUCTION CORP	100.00
IGLOBAL ENTERTAINMENT INC	100.00
IGLOBAL LOGISTICS INC	100.00
IGLOBAL REALTY INC	100.00
IGLOO GLUE INC	100.00
IGLOO REPAIR CORP	100.00
IGLOO VISION USA CO	7.15
IGLUU TECHNOLOGIES INC	100.00
IGM BKR CORP	100.00
IGM CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IGMA ENTERPRISES INC	100.00
IGN INC	100.00
IGN TECH CORP	100.00
IGNATZ REALTY INC	100.00
IGNELZI INTERIORS, INC	100.00
IGNEOUS FORCE ENTERTAINMENT INC	2.22
IGNITE FIRSTRRAIN SOLUTIONS INC (FKA FIRSTRRAIN INC)	36.27
IGNITE HEALTH CHIROPRACTIC PC	100.00
IGNITE REHAB PT PC	100.00
IGNITE SYNOPTOS SOLUTIONS INC	5.72
IGNITION TRAINING LLC	100.00
IGO TRADE CORP	100.00
IGOBAR CONSULTING INC	100.00
I-GODISH CORP	100.00
IGOKIDS INC	100.00
IGON MAINTENANCE INC	100.00
IGOPLACE INC	100.00
IGOR AMIGUD PHYSICIAN PC	100.00
IGOR AUTO CENTER INC	100.00
IGOR BASTIDAS STUDIO	50.00
IGOR DEKHKANOV DDS PC	100.00
IGOR GENNADYEVICH INC	100.00
IGOR GERZON DDS PC	100.00
IGOR GROSMAN DO PC	100.00
IGOR HVAC INC	100.00
IGOR ILYABAYEV DDS PC	20.19
IGOR JEWELRY INC	100.00
IGOR KHRAM INC.	100.00
IGOR KLEBANOV DDS PC	100.00
IGOR MAGANOV MEDICAL PC	100.00
IGOR MANAGEMENT INC	100.00
IGOR RUBINSHTEYN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IGOR STILER MD PC	100.00
IGOR TARLO DENTAL PC	100.00
IGORKA INC	100.00
IGPNYC INC	4.75
IGRAFF INC	100.00
IGREENTEX	100.00
IGS VENTURES INC	0.60
IGT INC	1.54
IGT INTERNATIONAL INC	100.00
IGTD INC	100.00
IGTRAD SERVICES INC	100.00
IGUA FOOD CORP	100.00
IGUA GROUP INC	100.00
IGUA PRODUCE INC	100.00
IGUANA SOLUTIONS USA INC FKA IGUANA WORLDWIDE INC	14.09
IGUAZIO SYSTEMS INC	2.93
IGUILA CONSTRUCTION CORP	100.00
IGUZZINI LIGHTING USA LTD	16.77
IGY GROUP INC	100.00
IH 1 CONSTRUCTION CORP	100.00
IH ACCOUNTING INC	100.00
IH ENGINEERS PC	6.84
IH INTERNATIONAL ADVISORS US INC F/K/A INTER FUND MANAGEMENT US INC	100.00
IHAB IBRAHIM MEDICAL PC	100.00
IHAWAN CORP	100.00
IHB TRADING INC	100.00
IHC HOLDING CORP	0.17
IHC REALTY SERVICES INC	100.00
IHCP INC IHCP	100.00
IHE BUILDERS INC	100.00
IHEALTH5 INC	100.00
IHEALTHSCREEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IHEARTNYCTOURS INCORPORATED	100.00
IHEAVY INC	100.00
IHELP GLOBAL INC	100.00
IHELP INC	100.00
IHEYI CONSULTING INC	100.00
IHFIA INC	100.00
IHI INC	8.02
IHOLD INC	100.00
IHOME HARDWARE SUPPLY INC	100.00
IHOME R&R REALTY INC	100.00
IHOR TRANSPORT CORP	100.00
IHS DIALYSIS INC	100.00
IHS HERE INC	100.00
IHS SERVICES INC	100.00
IHTI INC	100.00
IHVAC CORP	100.00
II COMBINED SOHO INC GENTLE MONSTER SOHO INC	34.13
II CROWN ST REALTY INC	100.00
II R'S INC	42.45
IIAAP SALES INC	100.00
IICOMBINED USA INC	13.92
IIDV INC & AFFILIATE	11.04
III ACQUISITION CORP & SUBSIDIARIES	1.90
III THREE INC	100.00
IIJ AMERICA INC	16.04
IIPARK INC	100.00
IISABILLAH INC	100.00
IISBC CORP	100.00
IISLLAANNDD INC	100.00
IIT INC	29.16
IIT INTERNATIONAL CORP	100.00
IIT4IIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IITC INC	39.41
IYY SERVICES INC	100.00
IJ EMPIRE INC	100.00
IJ OCCUPATIONAL THERAPY ASSISTANT PC	100.00
IJ USA INC	37.00
IJ VENTURES INC	100.00
IJ4U INC	100.00
IJADI GEM INC	71.70
IJAH INC	100.00
IJEBU RE INC	100.00
IJENTO CORPORATION	100.00
IJF HOLDING INC	100.00
IJI AT ASTORIA INC	100.00
IJK DENTAL SERVICES PC	100.00
IJK INTERNATIONAL INC	100.00
IJM INC	6.53
IJM MANAGEMENT CORP	100.00
IJM PRODUCTS LLC	4.07
IJR SAFETY CONSULTING CORP	100.00
IJS CAP LLC	100.00
IJS LEGAL LLC	100.00
IJT JAMACIA CORP	100.00
IJU AGENCY LTD	45.93
IJZ ASSOCIATES INC	45.47
IK AMERICA INC	100.00
IK BUSINESS SERVICES INC	100.00
IK DENTAL PC	100.00
IK DYNAMICS INC	100.00
IK HOFMANN USA INC	1.69
IK IMPEX CORP	74.52
IK MED SOLUTIONS INC	100.00
IK PAMIR ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IK SELECT SERVICE INC	100.00
IK SERVE CORP	100.00
IK TRADING & MERCHANT INC	100.00
IK7 RECORDS GMBH	100.00
IKA 90 CORP	100.00
IKA IRON SUSHI INC	100.00
IKANA MEDIA LLC	14.65
IKAP CONSULTING INC	100.00
IKARIAN CORP	100.00
IKAROS ENTERPRISES INC	100.00
IKB GROUP INC	100.00
IKDZ INC	100.00
IKE KLIGERMAN ARCHITECTS PC	73.61
IKE CORP	100.00
IKE EDITS INC	100.00
IKE LOGISTICS LLC	100.00
IKEA HOLDINGS US INC AND SUBSIDIARIES	5.47
IKEA SUPPLY AG	4.73
IKEA TRANSPORTATION	100.00
IKENAWEA INC	100.00
IKER CORPORATION	100.00
IKE-SHIMON CORP	100.00
IKEY LOCKSMITH AND SECURITY INC	100.00
IKF LLC FKA AKCF LLC - SERIES A	0.39
IKGB INCORPORATED	100.00
IKI GROUP INC	100.00
IKIGAI ALPHA	100.00
IKINDI, INC.	100.00
IKIPPAH LLC CO NECHAMA SEEWALD	100.00
IKIRU PEOPLE INC	7.74
IKK ELECTRICAL SERVICES INC	100.00
IKKI JAPANESE CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IKKS COMPAGNIE CORP	50.98
IKL COMSULTING CORP	100.00
IKM INC	100.00
IKNEW SOLUTIONS CORP	100.00
IKNOWIO INC	100.00
IKO 2010 CORP	100.00
IKO IMPORTS LLC	8.20
IKO SALES INC	0.00
IKOHLODGE INC	100.00
IKON BUSINESS GROUP INC	70.00
IKON CONDOMINIUM	100.00
IKON METAL MANAGEMENT INC	100.00
IKON WINDOWS LLC	73.87
IKONA INC	100.00
IKONEN INC	100.00
IKONO HOLDINGS INC	100.00
IKOS CONSULTING INC	58.17
IKOS NYC INC	100.00
IKR PEDIATRIC ALLERGY/PULMONOLGY PC	100.00
IKRA COMMUNITY CENTER INC	100.00
IKRAM INC	100.00
IKRAMUL INC	100.00
IKRAVEIT CORP	100.00
IKROM DRIVE SERVICE INC	100.00
IKTINOS MAINTENANCE CORP	100.00
IKUMAR-CERTIFIED REGISTERED NURSE ANESTESTIST PLLC	100.00
IKUNEX INC	100.00
IKURA SUSHI INC	100.00
IKW WEST VILLAGE NY INC	100.00
IL BACCO RISTORANTE INC	100.00
IL BACCO WINE MERCHANT INC	100.00
IL BISONTE USA INC	54.39

Issuer's Allocation Percentage

Name	Percentage
IL BUCO CORP	100.00
IL CAFE LATTE INC	98.29
IL COLLE CORP	100.00
IL COMMENDATORE REST INC	100.00
IL CORNO INC	100.00
IL FIGARO II INC	100.00
IL FIORENTINO USA INC	100.00
IL FORNAIO CORP	100.00
IL FORNARETTO INC	100.00
IL FORNO DISTRIBUTING INC	100.00
IL FORNO PIZZA CORP	100.00
IL FORNO PIZZERIA CORP	100.00
IL GATO MORTO INC	100.00
IL GIARDINO INC	100.00
IL GIGLIO NAIL SPA INC	100.00
IL GIRASOLE APPAREL INC	100.00
IL GUFO USA INC C/O FUNARO & CO PC	100.00
IL MANAGEMENT NY INC	100.00
IL MARE PIZZERIA CORP	100.00
IL NOCELLO RISTORANTE ITALIANO INC	100.00
IL POSTINO INC	100.00
IL POSTO TRATTORIA RUSTICA	100.00
IL PRODUCTIONS INC	92.02
IL SAPORE ITALIANO PIZZERIA INC	100.00
IL SOLE 24 ORE USA INC	100.00
IL SOMMELIER CORP	100.00
IL TESORO CONDOMINIUMS	100.00
IL TOSCANO RISTORANTE	100.00
IL VAGABONDO REST INC	100.00
IL VIGNETTO CORP	100.00
IL VINO TORCHIO INC	100.00
ILAEV & SONS MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILALO EXPRESS TRUCKING CORP	100.00
ILAN BOHM DC PC	28.17
ILAN LAW FIRM PC	100.00
ILAN PAUL DDS PC	100.00
ILAN PROPERTIES INC	100.00
ILAN RUBIN PHOTOGRAHY INC	65.49
I-LAN SOLUTIONS INC	28.14
ILANA FINE JEWELRY INC	100.00
ILANA GELFOND POLNARIEV OD PC	100.00
ILANA KOCHEN MD PC	100.00
ILANA KOHN LLC	13.48
ILANA M DESIGNS INC	100.00
ILANA TAXI CORP	100.00
ILANA ZABLOZKI MD PC	100.00
ILANIT DASKAL PAZ GOOD INC	100.00
ILAR CORP	100.00
ILAS GROUP INC	100.00
ILASH PRO INC ILASH	100.00
ILASH STUDIO INC	100.00
ILASHYOU INC	100.00
ILB HOMES INC	100.00
ILC NEW YORK INC	100.00
ILD INC	100.00
ILDI + KO INTERIOR DESIGN INC	100.00
ILE CONSTRUCTION GROUP INC	100.00
ILE DE PALMARES INC	100.00
ILE ST LOUIS CONDOMINIUM	100.00
ILEANA BENGA PHYSICIAN PC	100.00
ILED CORPORATION	100.00
ILENE OREN & COMPANY INC	100.00
ILENE STARGER PRODUCTONS INC	100.00
ILENE Z COOPERSMITH MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILEOS BEAUTY USA CORP	0.21
ILES FORMULAINC CO THOMAS LUZ	16.78
ILETO REHAB SERVICES	100.00
ILF INC	100.00
ILFENATORINC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
ILG MECHANICAL SERVICES INC	50.19
ILHABELA HOLDINGS INC	11.64
ILHER INVESTMENT LTD	100.00
ILHOM H INC	100.00
ILHOMJON 99 INC	100.00
ILIA INC	1.74
ILIA PROMOTIONS INC.	100.00
ILIAS LALAOUNIS CORP	100.00
ILIAS'S MEDICAL PRACTICE PC	100.00
ILIFE ENTERPRISE CORP	100.00
ILIFE GLOBAL CORP	100.00
ILIGHT NEW YORK INC	100.00
ILIGHT POWER CORP	100.00
ILIMITADO CONSULTING LLC	100.00
ILIMO LUXURY CAR SERVICE CORP	100.00
ILIN CONSTRUCTION INC	100.00
ILIN DESIGNS INC	100.00
ILINA USA INC	100.00
ILINCA CORP	100.00
I-LINK SOLUTIONS INC	0.79
ILINK TOURS INC	100.00
ILINX INTERACTIVE LLC	25.28
ILIO TRANS INC	100.00
ILIOS ELECTRICAL SUPPLIES CORP	100.00
ILIQUIDATOR USA INC	100.00
ILIRIA FOOD MARKET INC	100.00
ILIRIA FOODS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ILIS INC	100.00
ILITE REALTYINC	100.00
ILITYCOM INC	100.00
ILIYAS GOURMET DELI CORP	100.00
ILJ INC	100.00
ILJAE CORP	100.00
ILK GIL CORP	100.00
ILKAY INC	100.00
ILKE CORP	100.00
ILL NUU CORP	100.00
ILL TAKE IT THERE INC	100.00
ILLAN-SP CORPORATION	100.00
ILLB INC BIN 141	100.00
ILLEGNA CORP	100.00
ILLES KOSHER POULTRY CORP	100.00
ILLIANO LANDSCAPE CONTRACTING	100.00
ILLIASSA INC	100.00
ILLINOIS ASSETS LTD	100.00
ILLINOIS OWNERS INC	100.00
ILLINOIS TOOL WORKS INC	0.17
ILLNER ENTERPRISES INC	100.00
ILLO LIGHTING LTD	100.00
ILLUMIA AMERICA CORP	100.00
ILLUMINA INC	2.52
ILLUMINATE EDUCATION, INC.	1.71
ILLUMINATED MATTER LLC	100.00
ILLUMINATED METROPOLIS LLC	100.00
ILLUMINATED SETTINGS INC	100.00
ILLUMINATING JOURNEYS INC	100.00
ILLUMINATION CONSULTING INC.	100.00
ILLUMINATIONS INC	35.17
ILLUMINATIONS UNLIMITED ELECTRICAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILLUMINATOR COLLECTIVE INC	100.00
ILLUMINEX DIAMONDS CORP	72.45
ILLUMINOUS ELECTRIC INC	100.00
ILLUMIO INC	4.70
ILLUMIS INC	26.75
ILLUSION BEAUTY SALON II CORP	100.00
ILLUSIONS CAR ACCESSORIES INC	100.00
ILLUSIONS HOOKAH & MIXOLOGY LOUNGE INC	100.00
ILLUSIVE NETWORKS INC	6.48
ILLUSTRATION GALLERY INC	1.53
ILLUSTRIOUS INTERNATIONAL INC	100.00
ILLUSTRIS LLC	100.00
ILLY CAFFE NORTH AMERICA INC	3.80
ILLY INC	38.57
ILLYRIA INTERIOR PAINTING INC	100.00
ILLYRIA REAL ESTATE SERVICES INC	100.00
ILLYRIAN & CO CORP	100.00
ILLYRIAN CONTRACTING INC	100.00
ILLYRIAN PROPERTIES,	100.00
ILLYRICUM CONSTRUCTION INC	100.00
ILM PUBLICATION INC	100.00
ILMA DOV REALTY CORP	65.59
ILMA INC B&M MECHANICAL	100.00
ILMN CORP	100.00
ILOAD CLEANERS INC	100.00
ILOGS INFORMATION LOGISTICS USA INC	100.00
ILOKA INC	1.79
ILONA DZHAMGAROVA AND ASSOCIATES PC	100.00
ILONA GENIS MD PC	100.00
ILONA MCKAY INC	100.00
ILONA ROZENBERG PHYSICIAN ASSISTANT PC	100.00
ILOOK 30 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILOOKFRESH INC	100.00
ILORDS INC	5.00
ILOSHVA INC	100.00
ILOVE SPA INC	100.00
ILOWAVES INC	8.42
ILP DIAMONDS INC	83.28
ILPALLINO GROUP INC	100.00
ILRUSSO CONSULTING INC	100.00
ILS LEASING INC	33.23
ILS PRODUSTIONS INC	59.73
ILS STUDIO INC	100.00
ILSC (USA-CAL) INC	57.35
ILSHIN AIR EXPRESS INC	100.00
ILSL HOLDINGS INC & SUBSIDIARIES (FORMERLY KNOWN AS INDEGENE INC)	11.81
ILUD BEAUTY CORP	100.00
ILUMI CONSULTING INC	100.00
ILUMINADO INC	100.00
ILUSION TAVERN 21 CORP	100.00
ILUSION TAVERN CORP	100.00
I-LUXE FASHION CORP	100.00
ILWADDI PROPERTIES LLC FKA DILMUN PROPERTIES LLC	100.00
ILY CUSTOM TAILORING INC	100.00
ILY GROUP CORP	100.00
ILYA & CO BARBER SHOP INC	100.00
ILYA (OUTDOOR) INC FKA EVERT OUTDOOR INC	100.00
ILYA BLOKH MD P C	100.00
ILYA ILIN INC	100.00
ILYA MANDEL INC	100.00
ILYA US INC FKA EVERT US INC % GOLDEN ARC INC	0.56
ILYA YAGUDAYEV DDS PC	100.00
ILYAEVA IRINA AESTHETICS INCORPORATED	100.00
ILYANA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILYAS HAIR STYLIST INC	100.00
ILYAS SONS INC	100.00
ILYAYEVA IRINA PEDIATRICS PC	100.00
ILYSE LEFKOWICZ MD PC	100.00
ILYSM STUDIO INC	100.00
ILYSSA K BLUM CPA PA	10.58
ILYYAYEV INC	100.00
IM ANESTHETICS INC	100.00
IM BEAUTY CENTER INCC	100.00
IM CONTRACTING CORP	100.00
IM DENTAL P C	100.00
I-M EXPERT MECHANIC INC	100.00
IM EXPRESS	100.00
IM FINANZA LLC	100.00
IM HAPPY INC	100.00
I'M HOME INC	100.00
IM INTERNATIONAL OF NY INC	100.00
IM JEWELRY INC	100.00
IM LICENSING & PUBLISHING INTL INC F/K/A MSP INTERNATIONAL INC	100.00
IM MARKETING & CONSULTING INC	100.00
IM PECULIAR INC	100.00
IM PRO MAKEUP NY LP	3.02
IM PRODUCTIONS INC	100.00
IM PROFESSIONAL MAKEUP INC	100.00
IM SQUARE HOLDING 4 LLC	100.00
I'M STILL TOURING INC	1.58
IM STUNTS INC	100.00
IM USA CORP	43.14
IM WIGGINS INC	100.00
IMA ACUPUNCTURE PC	100.00
IMA CLINICAL RESEARCH NY FORMERLY IMA MEDICAL RESEARCH PC	100.00
IMA CLINICAL RESEARCH PC (FORMERLY MEDEX HEALTHCARE RESEARCH PC)	76.45

Issuer's Allocation Percentage

Name	Percentage
IMA EXPRESS CAB CORP	100.00
IMA KARATE NY INC	100.00
IMA PIZZA MIDCO CORP	5.27
IMAAN CORP	100.00
IMAAN JEWELLED INC	100.00
IMAAN TRADING CORP	100.00
IMAC GROUP INC	9.59
IMAC INC	95.32
IMAD INC	100.00
IMAD STAR INC	100.00
IMADAK INC	100.00
IMAEX TRADING COMPANY	0.31
IMAFIDON GROUP INC	100.00
IMAGE & DIRECTION LTD	100.00
IMAGE ACCESS CORP	3.12
IMAGE ANIME COMPANY	21.56
IMAGE ANTIQUE CARPETS INC	65.00
IMAGE BEAUTY STUDIO INC	100.00
IMAGE CONSCIENCE INC	100.00
IMAGE CONTRACTING CORP	100.00
IMAGE COUTURE INC	100.00
IMAGE CRAFTERS NY INC	100.00
IMAGE CREW SALON INC	100.00
IMAGE DIGITAL PRODUCTION INC	100.00
IMAGE ENHANCEMENT INC	100.00
IMAGE FIRST 2005 CORP	100.00
IMAGE GROUP SALON INC	100.00
IMAGE HAIR INC	100.00
IMAGE HAIR SALON INC	100.00
IMAGE HAIR SALON SD INC	100.00
IMAGE HAIR STYLING INC	100.00
IMAGE HEIGHTS PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMAGE INTELLIGENCE INC DBA NIROVISION INC	100.00
IMAGE LEAP INC	100.00
IMAGE MANAGEMENT SYSTEMS INC	100.00
IMAGE NAVIGATION INC	100.00
IMAGE OUT INC	100.00
IMAGE PARTNERSHIP INC	100.00
IMAGE PISTOL INC	100.00
IMAGE PLAYGROUND INC	100.00
IMAGE PRINTING RESOURCE CORP	34.65
IMAGE PROCESSING SYSTEMS INC	35.07
IMAGE SAGA INC	100.00
IMAGE SETTERS INC	100.00
IMAGE SOURCE US INC	100.00
IMAGE TILE AND STONE INC	100.00
IMAGE TRUCKING INC	100.00
IMAGE WORKS NYC INC	100.00
IMAGE WORKS TECHNOLOGIES CO. INC.	80.41
IMAGE26 INC	100.00
IMAGEBEYOND.COM, LTD.	100.00
IMAGEBRIEF INC	48.65
IMAGELINK GRAPHICS INC	100.00
IMAGEN ARCHITECTURE LLC	2.52
IMAGEN EVP INC	61.12
IMAGEN TECHNOLOGIES INC IMAGEN TECHNOLOGIES	100.00
IMAGENCY USA INC	5.72
IMAGEON CONSULTING INC	100.00
IMAGER PLUS INC	100.00
IMAGES SI INC	100.00
IMAGESTORE USA INC	100.00
IMAGIC STUDIO INC	100.00
IMAGINARY ARSENAL INC	100.00
IMAGINARY INK INC	37.68

Issuer's Allocation Percentage

Name	Percentage
IMAGINARY OWL INC	100.00
IMAGINATION CREATIONS INC	100.00
IMAGINATION EXPRESS PRODUCTIONS INC	100.00
IMAGINATION MARKETING LLC	100.00
IMAGINATION THE AMERICAS INC	18.24
IMAGINATIONS INC	100.00
IMAGINE AUTO PARTS CORP	100.00
IMAGINE COMMUNICATIONS HOLDINGS INC & SUBS	1.58
IMAGINE CREATIVE MARKETING INC	100.00
IMAGINE ELC HOLDINGS INC	62.39
IMAGINE IMAGE INC	100.00
IMAGINE INC	100.00
IMAGINE IT DONE INC	91.99
IMAGINE MANAGEMENT CORPORATION	100.00
IMAGINE SOFTWARE INC	38.66
IMAGINE SWIMMING INC	100.00
IMAGINE THAT DESIGN INC	100.00
IMAGINE THE NEXT	100.00
IMAGINEA TECHNOLOGIES INC.	9.32
IMAGINETHAT CREATIVE SERVICE INC	84.94
IMAGING MARKETING & MANAGEMENT CORP	50.00
IMAGING WAVE LLC	100.00
IMAGINISTS INC	100.00
IMAGINOUS TECHNOLOGY INC	100.00
IMAGO FINE ART AND DESIGN INC	100.00
IMAGO GROUP INC	100.00
IMAGO MEDICAL DIAGNOSTICS PC	100.00
IMAGO SALES INC	90.72
IMAGO VENTURES INC	100.00
IMAHAN CORPORATION	100.00
IMAINATION FILMS INC	100.00
IMAJ PHOTOGRAPHY STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMAKOKO MEDIA INC	100.00
IMALAS TECHNOLOGIES INC	100.00
IMAM ELASSAL CORP	100.00
IMAMURA INC	100.00
IMAN FUNERAL SERVICES INC	100.00
IMAN MULTIMEDIA INC	100.00
IMAN SERVICES INC	100.00
IMAN SPORTSWEAR INC	100.00
IMANI CREATIVE CONSULTING INC	100.00
IMANI MANAGEMENT INC	100.00
IMARKET COMMUNICATIONS INC	26.40
IMATION ENTERPRISES CORP	100.00
IMAX CONSTRUCTION INC	100.00
IMAX CONSULTING CORP	100.00
IMAX CORPORATION	0.86
IMAX FASHIONS INC	100.00
IMAX MOTORS CORP	100.00
IMAXX CAPITAL INC	100.00
IMAXX DISTRIBUTORS INC	100.00
IMAY2 INC	100.00
IMAYAN FAST FOOD INC	100.00
IMB FURNITURE INC	100.00
IMBABA STATION INC I	100.00
IMBELLUS INC	7.01
IMBODY	100.00
IMBUE NY INC	100.00
IMC AMERICAS INC	8.00
IMC ARCHITECTURE DCP	98.13
IMC INSULATION MATERIALS CORP	100.00
IMC INTERNATIONAL INC	100.00
IMC MECHANICAL INC	100.00
IMC SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMCAL INC	100.00
IMCD HOLDINGS US INC	0.00
IMCD LIGHTING INC	100.00
IMCOMPASS HOLDINGS, INC.	0.01
IMD LUXURY INC	100.00
IMDC INC DBA 10 STRAWBERRY STREET	2.62
IME MED CORP	100.00
IME WATCHDOG INC	100.00
IMEDEX LLC C/O HMP ACQUISITION HOLDINGS LLC	7.92
IMEDI 777 INC	100.00
IMEDIA BRANDS INC	0.70
IMEDVIEW INC	100.00
IMELDA TUPPIL BASAS INC	100.00
IMENA DE BARROS, INC.	21.36
IMER INC	100.00
IMEREX INC	51.00
IMEX EGYPT INC	100.00
IMEX LINK INC	100.00
IMEX USA CORP	100.00
IMEX WESTERN INC	100.00
IMF FOOD GROUP INC	82.45
IMFREE HOLDINGS INC FKA THE HUMAN CONNECTIVE INC	100.00
IMG BLOCKER BUYER PARENT LLC	0.89
IMG BR LLC	6.81
IMG CONSTRUCTION INC	100.00
IMG GEM CORP	100.00
IMG MANAGEMENT INC	100.00
IMGEMBERT BARBER SHOP UNISEX CORP	100.00
IMGL INC	52.80
IMGLOBAL INC	100.00
IMGS CORP	100.00
IMGUR INC	29.17

Issuer's Allocation Percentage

Name	Percentage
IMHEALTH INC	100.00
IMHOFF COMPANY OF NEW YORK INC	100.00
IMI DESIGN PLUS CORP	100.00
IMI SKINCARE & PRODUCT CORP	100.00
IMI TRUCKING INC	100.00
IMIJ INC	100.00
IMIMS INC AND AFFILIATES	4.94
IMINOVSKIY INC	100.00
IMIPOLEX G FILMS LTD	100.00
IMISSO INTERNATIONAL TRADING INC	100.00
IMITRADING USA INC	100.00
IMITRIEVE ARCHIVING INC	100.00
IMJ15 INC	100.00
IMK UNITED INC	100.00
IMKON PLUS LTD	100.00
IML PRIME INC	100.00
IMM 2006 CORP	100.00
IMMACULATA HALL GP INC	100.00
IMMACULATE CLEANING & MAINTENANCE SERVICES INC	100.00
IMMACULATE CONCEPTION INC	56.37
IMMACULATE CONSTRUCTION REN INC	100.00
IMMACULATE ENVIRONMENTAL TESTING AND CONSULTING INC	100.00
IMMACULATE HOUSE CLEANING INC	100.00
IMMACULATE INVENTORY INC	100.00
IMMACULATE LOVING HEART GLO'S DAYCA	100.00
IMMACULATE RESTAURANT CONSULTING CORP	100.00
IMMACULATE SERVICES CORP	100.00
IMMACULATEHAIRS INC	100.00
IMMANUEL AGENCY INC	100.00
IMMANUEL INC	100.00
IMMAR CORP	100.00
IMMATURE ENTERPRISES	3.12

Issuer's Allocation Percentage

Name	Percentage
IMMEDIACY INC	100.00
IMMEDIATE CUSTOMS SERVICES INC	100.00
IMMEDIATE MED CARE OF MANHATTA	100.00
IMMEDIATE MEDIA INC	100.00
IMMEDIATE MEDICAL STAFFING LTD	100.00
IMMEDIATE TAX SOLUTIONS INC	100.00
IMMEDIATE TRANSPORT SYSTEMS INC	100.00
IMMENSE MULTITRADE INTERNATIONAL INC	100.00
IMMENSITY TECHNOLOGIES INC	100.00
IMMER STRUCTURES INC	100.00
IMMERSED INC	100.00
IMMERSIVE CONSULTING INC	100.00
IMMI COLLECTIVE	100.00
IMMIGRANT PICTURES INC	100.00
IMMIGRANT SUPORT GROUP INC	100.00
IMMIGRATION 411 INC	100.00
IMMIGRATION SUPPORT & CONSULTING SERVICE INC	100.00
IMMINGO PBC	100.00
IMMO OOST LLC	100.00
IMMOBILIA ESTATE INC	100.00
IMMOBILIARE CIELO USA INC	100.00
IMMOBILIER A NY LLC	100.00
IMMORTAL CONSTRUCTION CORP	100.00
IMMORTAL HOLDINGS INC CO JINQI BAI	100.00
IMMORTAL LIFE INC	100.00
IMMORTAL MODEL MANAGEMENT INC	65.36
IMMORTAL RISE INC	100.00
IMMORTAL STAR INC	100.00
IMMORTAL TECHNIQUE INC	12.77
IMMORTAL TIME INC	100.00
IMMPLACATE INC	100.00
IMMUCOR INC	1.81

Issuer's Allocation Percentage

Name	Percentage
IMMUNITY COMMA INC DOT	100.00
IMMUNITY INC	22.84
IMMUNOEDGE INC	100.00
IMMUNOVENT LLC	100.00
IMMUTA INC	14.98
IMMZY INC	100.00
IMN CARPENTRY INC	100.00
IMN ENTERPRISES INC	100.00
IMN INC	100.00
IMN INC DBA ON THE MARK	100.00
IMNYC CONSTRUCTION CORP	100.00
IMOBILE ENTERPRISE INC	100.00
IMOBILE MIND INC	100.00
IMOBILE OF NY CORONA INC	100.00
IMOBILE TRADING INC	100.00
IMOGENE COFFEE INC	100.00
IMOGENE CULTURE INC	100.00
IMOLA CONSTRUCTION INC	100.00
IMONA 1 INC	100.00
IMONA EXPRESS INC	54.00
IMONA TRANS CORP	100.00
IMONABONU CORP	100.00
IMOO TRANSPORTATION INC	100.00
IMOVEITNYC INC	100.00
IMP PLUMBING & HEATING CORP	100.00
IMPAC MORTGAGE HOLDINGS INC	0.15
IMPACT ABSORBPTION INC	24.44
IMPACT BODY REPAIR INC	100.00
IMPACT BUILDERS CORP	100.00
IMPACT CHOCOLATE LLC	100.00
IMPACT COACHING NETWORK INC	100.00
IMPACT COMMUNICATION PARTNERS INC	50.07

Issuer's Allocation Percentage

Name	Percentage
IMPACT CONSULTING SERVICES INC	100.00
IMPACT CULTURE INC	100.00
IMPACT DANCE STUDIO INC	100.00
IMPACT DENTAL DESIGNS INC	100.00
IMPACT DEVELOPMENT & ASSESSMENT INC	100.00
IMPACT ENVIRONMENTAL CLOSURES IN	42.69
IMPACT ENVIRONMENTAL CONSULTING	2.08
IMPACT FIRST LLC	67.95
IMPACT GENERAL CONTRACTING CORP	100.00
IMPACT HEALTHCOM INC AND SUBSIDIARIES	1.59
IMPACT ISI INC	9.23
IMPACT LIFE TRANSITION ADVOCATES LTD	100.00
IMPACT LOGISTICS INC	100.00
IMPACT MAKERS, INC.	3.05
IMPACT MAPPER PBC	100.00
IMPACT MARKETING AND SALES DEVELOPERS CORP	100.00
IMPACT OT PC	100.00
IMPACT PLUMBING INC	100.00
IMPACT PROPERTIES INC	100.00
IMPACT PROTECTIVE SERVICES INV INC	100.00
IMPACT RADIUS HOLDINGS INC	21.83
IMPACT REAL ESTATE MANAGEMENT INC	100.00
IMPACT STEEL ERECTORS INC	1.38
IMPACT STEEL OF NEW YORK INC	100.00
IMPACT TECHNOLOGY INTERNATIONAL	100.00
IMPACT TKD INC	100.00
IMPACTO CONTRACTING CORP	100.00
IMPAHLA 1 LLC	0.08
IMPAK ENTERPRISES INC	100.00
IMPAKT LABS LLC	100.00
IMPAL REALTY CORP	100.00
IMPALA INC	10.00

Issuer's Allocation Percentage

Name	Percentage
IMPALA TEAM INC	100.00
IMPARTIAL, INC	100.00
IMPARTURE INC	15.56
IMPAVID HOLDINGS LTD	100.00
IM-PEC-ABLE PROPERTY MANAGEMENT INC	100.00
IMPECCABLE BAKES INC	100.00
IMPECCABLE BREWS BRONX INC	100.00
IMPECCABLE BUILDING SERVICES LLC	100.00
IMPECCABLE BURGERS INC	100.00
IMPECCABLE KITCHEN BRONX CORP	100.00
IMPECCABLE LAUNDROMAT CORP	100.00
IMPECCABLE RESULTS INC	100.00
IMPELSYS INC	10.07
IMPERALAB CORP	100.00
IMPERATIVE CARE INC	15.96
IMPERATO REALTY LTD	100.00
IMPERFECT DESIGN NYC INC	100.00
IMPERFECT FOODS, INC.	4.17
IMPERFECTLY PERFECT BY DAYANA INC	100.00
IMPERIA PROPERTY INVESTMENTS LTD	100.00
IMPERIA TRADING INC	1.70
IMPERIAL BRANDS INC	7.23
IMPERIAL BUILDING AND RESTORATION	100.00
IMPERIAL CAFE DELI INC	100.00
IMPERIAL CAFE II INC	100.00
IMPERIAL CARD SYSTEM INC	100.00
IMPERIAL COMMERCIAL CLEANING INC	41.41
IMPERIAL CONSTRUCTION & RENOVATION	100.00
IMPERIAL CONSTRUCTION AND DESIG	100.00
IMPERIAL CONSTRUCTION KH INC	100.00
IMPERIAL CONSTRUCTION UZ INC	100.00
IMPERIAL CONSULTING GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL CONTRACT CLEANING INC	8.22
IMPERIAL COURT HOA	100.00
IMPERIAL CREATIONS	100.00
IMPERIAL CUSTOMS BROKER INC	100.00
IMPERIAL CUTS BARBER SHOP NY INC	100.00
IMPERIAL CWL INC	100.00
IMPERIAL DAMPER & LOUVER CO INC	99.26
IMPERIAL DELI GRECERY INC	100.00
IMPERIAL DESIGN & MFG INC	100.00
IMPERIAL DESIGN & SOURCING INC	100.00
IMPERIAL DESIGN JEWELRY INC	100.00
IMPERIAL DESIGN JEWELRY USA CORP	100.00
IMPERIAL DIAMONDS INC	100.00
IMPERIAL DRAGON INC	100.00
IMPERIAL ENTERPRISE SOLUTIONS INC	100.00
IMPERIAL EURO WINDOWS INC	100.00
IMPERIAL FG INC	100.00
IMPERIAL FINE BOOKS INC	100.00
IMPERIAL FINE FURNITURE INC	36.70
IMPERIAL FINE ORIENTAL ART LTD	100.00
IMPERIAL FIRE PROTECTION SYSTE	100.00
IMPERIAL FLOORING SYSTEMS INC	15.99
IMPERIAL FOODS INC	100.00
IMPERIAL FUNDING ADVANCE INC	100.00
IMPERIAL FUNERAL SERVICE INC	100.00
IMPERIAL GARDEN OF QUEENS INC	100.00
IMPERIAL GENERAL CONSTRUCTION OF NY INC	100.00
IMPERIAL GLASS & MIRRORS INC	100.00
IMPERIAL GOLD NY INC	100.00
IMPERIAL GRANITE & STONEWORKS INC	100.00
IMPERIAL GROUP NY INC	100.00
IMPERIAL INTERNATIONAL TRADE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL INTL IMPORTS	15.20
IMPERIAL IRON WORKS INC	85.79
IMPERIAL KESHAN ORIENTAL RUGS INC	100.00
IMPERIAL KOSHER FOODS INC	100.00
IMPERIAL LEASING CORP	100.00
IMPERIAL LOGISTICS NEW YORK INC	100.00
IMPERIAL LUGGAGE INC	13.04
IMPERIAL MARKETING USA INC	100.00
IMPERIAL MEAT EXCLUSIVE CORP	100.00
IMPERIAL MEAT INC	100.00
IMPERIAL MOBILE CAR WASH INC	100.00
IMPERIAL MODERN DESIGN CORP	100.00
IMPERIAL MOROCCO INC	100.00
IMPERIAL MOTOR INC	100.00
IMPERIAL OCEAN CORP	100.00
IMPERIAL OF BROOKLYN CORP	100.00
IMPERIAL PAINTING & FIREPROOFING IN	100.00
IMPERIAL PALACE II INC	100.00
IMPERIAL PARK CONDOMINIUM	100.00
IMPERIAL PARKING MANAGEMENT CORP	100.00
IMPERIAL PARKING SYSTEMS INC	100.00
IMPERIAL PARKING U S INC	2.92
IMPERIAL PHARMACY INC	100.00
IMPERIAL PLAZA OWNERS INC	100.00
IMPERIAL PROPERFTIES USA INC	100.00
IMPERIAL PROPERTY GROUP LLC	100.00
IMPERIAL RAMILY TRADING MASSAGE INC	100.00
IMPERIAL ROMANA CORP	100.00
IMPERIAL ROSES INTERNATIONAL INC	100.00
IMPERIAL SAFETY TRAINING INC	100.00
IMPERIAL SANFORD OWNERS INC	100.00
IMPERIAL SEAFOOD CORP	92.45

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL STAR CORP	100.00
IMPERIAL STERLING LTD	78.64
IMPERIAL STUDIO INC	100.00
IMPERIAL SURGICAL MEDICAL SUINC	100.00
IMPERIAL SURGICAL SUPPLY	0.19
IMPERIAL TASTE 88 INC	100.00
IMPERIAL TOTAL MARKETING SOLUTIONS INC	100.00
IMPERIAL TOWER CONDO	100.00
IMPERIAL TREFOIL CORP	3.67
IMPERIAL TRUCKING INC	100.00
IMPERIAL USA LTD	16.28
IMPERIAL WINE INC	100.00
IMPERIAL WINES & LIQUORS LLC	100.00
IMPERIAL WIRELESS INC	100.00
IMPERIAL WIRELESS USA INC	100.00
IMPERIAL WOODWORKING CO	4.89
IMPERIAL81 CORP	100.00
IMPERIASCO FUND LLP	100.00
IMPERIEX CONSTRUCTION INC	100.00
IMPERIO CONSTRUCTION CORP	100.00
IMPERIUM BUILT INC	100.00
IMPERIUM EXPRESS INC	100.00
IMPERIUM GROUP OF NY INC	100.00
IMPERIUM TRANS GROUP INC	81.91
IMPERO CONTRACTING INC	100.00
IMPERVA INC FKA WEBCOHORT INC	2.45
IMPETUS DEVELOPMENT CORP	100.00
IMPETUS PM LLC	21.68
IMPEX GLS INC	100.00
IMPEX TRANSPORT INC	100.00
IMPINJ INC	0.02
IMPLADENT LTD	80.30

Issuer's Allocation Percentage

Name	Percentage
IMPLANET AMERICA INC	1.77
IMPLANT AND FAMILY DENTISTRY OF ASTORIA PC	49.92
IMPLANT DENTISTRY OF HARLEM PC	100.00
IMPLANTED PUMP MANAGEMENT LLC	0.15
IMPLEMENT ELECTRICAL CONTRACTING CORP	100.00
IMPLEMENTHIT INC	24.23
IMPLY DATA	6.51
IMPORT FROM MARRAKESH LTD	100.00
IMPORT MERCHANDISING CONSULTING INC	100.00
IMPORT NEWS INC	80.54
IMPORT RECORDS INC	100.00
IMPORTADORA AMERICANA LIMITADA	100.00
IMPORTED EUROPEAN SHOES INC	100.00
IMPOSSIBLE COLOR TOURING INC	3.59
IMPOSSIBLE DIAMOND INC	50.63
IMPOSSIBLE ENTERTAINMENT INC	100.00
IMPOSSIBLE FOODS INC	0.59
IMPOSSIBLE GIANT INC	100.00
IMPOSSIBLE MONSTERS FILM INC	100.00
IMPOSSIBLE OBJECTS INC	100.00
IMPOSTER, INC.	14.08
IMPRACTICAL PRODUCTIONS LLC	55.99
IMPRAISE INC	18.78
IMPRESA CONSTRUCTION INC	32.25
IMPRESA EDILE INC	5.45
IMPRESS CRAFT INC	100.00
IMPRESS MOVING & STORAGE INC	42.86
IMPRESS NAILS INC	100.00
IMPRESS SERVICES INC	100.00
IMPRESS TELEFILM INC	100.00
IMPRESS3 MEDIA INC	2.33
IMPRESSA CLUB LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPRESSED CLEANERS INC	100.00
IMPRESSION AMERICA TRAVELING OF NY CORP	100.00
IMPRESSION ART SERVICES LLC	100.00
IMPRESSION COSTUME JEWELRY INC	100.00
IMPRESSION KITCHEN & BATH INC	100.00
IMPRESSION PRODUCTIONS LTD.	100.00
IMPRESSION PUBLISHING INC	100.00
IMPRESSIONS DANCE THEATRE INC	100.00
IMPRESSIONS INC	100.00
IMPRESSIVE FURNITURE INC	100.00
IMPRESSIVE GRAPHICS INC	33.00
IMPRESSIVE RESTORATION CORP	100.00
IMPRESSIVE SALES INC	100.00
IMPRIMA NORTH AMERICA INC	4.21
IMPRIMA USA INC	100.00
IMPRINT CAPITAL LTD	100.00
IMPRINT NETWORKS CORP	100.00
IMPRINT PAYMENTS INC	100.00
IMPRINTEDWEAR INC	100.00
IMPRIVATA PARENT INC	1.56
IMPRODOM	100.00
IMPROMPTUS LTD	100.00
IMPROOVE INC	33.39
IMPROV EVERYWHERE PRODUCTIONS INC	25.87
IMPROVED CONSTRUCTION INC	64.84
IMPROVIA CORP	100.00
IMPTRAX CORPORATION	100.00
IMPULSE BEAUTY STUDIO INC	100.00
IMPULSE BOUTIQUE INC	100.00
IMPULSE CAPITAL INC	100.00
IMPULSE CORPORATION	100.00
IMPULSE DESIGNER EYEWEAR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPULSE ELECTRICAL SUPPLY INC	87.89
IMPULSE FILM LTD	100.00
IMPULSE IMAGING PC	100.00
IMPULSE LABS	100.00
IMPULSE MEDIA SALES INC	100.00
IMPULSE NOTION INC	100.00
IMPULSE PRODUCTIONS INC	100.00
IMPULSE RM INC	100.00
IMPULSEGOODS LLC	100.00
IMRAI SHEFER INC	100.00
IMRAN GLOBAL INC	100.00
IMRAN IRON WORKS LTD	100.00
IMRAN TRUCKING INC	100.00
IMRANJON2018 INC	30.37
IMRON CORPORATION	100.00
IMRON TRANS INC	100.00
IMRONHON INC	100.00
IMRONJON TRANS INC	100.00
IMS BLOCKER INC	4.86
IMS ELECTRONICS NY INC	100.00
IMS GENERAL CONSTRUCTION CORP	100.00
IMS HOLDING CO II INC	100.00
IMS RESTAURANT CORP TITO RAD'S GRILL	100.00
IMS SERVICE CORP	59.42
IMS TECHNOLOGY SERVICES INC	2.54
IMS TRANSPORTATION INC	100.00
IMSO EQUITIES LLC	100.00
IMSOO CORPORATION	100.00
IMSU LLC	100.00
IMT ACCESSORIES GROUP II INC	100.00
IMT SERVICES INC	100.00
IMTECH GRAPHICS INC	15.34

Issuer's Allocation Percentage

Name	Percentage
IMTECHTRANS INC	100.00
IMTIAZ MEDICAL CARE PLLC	91.51
IMUCK INC	100.00
IMULTIPLY INC.	100.00
IMUSIC INC	100.00
IMV INC	100.00
IMV TAX AND ACCOUNTING SERVICES INC	100.00
IMV TRAVEL INC	100.00
IMVELA CORP	100.00
IMVROS WASTE INC	100.00
IMWIM INT'L INC	100.00
IN & OUT CARRIER INC	100.00
IN & OUT CONVENIENCE CORP	100.00
IN & OUT DELI GROCERY INC	100.00
IN & OUT HAULERS INC	100.00
IN & OUT TOBACCO DELI CORP	100.00
IN & OUT TRUCK REPAIR CORP	100.00
IN 2 PATH INC	100.00
IN A MINUTE COMPUTER SERVICES INC	100.00
IN AND OUT CANDY STORE CORP	100.00
IN AND OUT DELI GRILL CORP	100.00
IN AND OUT INTERIOR RENOVATION INC	100.00
IN AND OUT MEDICAL PC	100.00
IN BETWEEN CAFE CORP	100.00
IN BETWEEN DOS CAFE INC	100.00
IN BETWEEN V & C CORP	100.00
IN CHAE JANG MD PC	100.00
IN CITE PICTURES INC	100.00
IN COMMUNICATION CENTER INC	100.00
IN COSTUME INC	100.00
IN DAYS OF OLD LTD	100.00
IN DE GOOT ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IN DEFENSE OF GROWTH INCORPORATED	30.18
IN DEPTH PSYCHOTHERAPY LCSW PC	100.00
IN FIVE PRODUCTIONS INC	100.00
IN FOCUS TOKYO INC	100.00
IN GOOD CO PARK AVE INC	100.00
IN GOOD COMPANY HG INC	100.00
IN GOOD HEALTH NP IN FAMILY HEALTH PC	70.00
IN HAIR U SALON INC	100.00
IN HANNA DEVELOPMENT INC	100.00
IN HARDWARE INC	100.00
IN HOISE GROOMING INC	100.00
IN HOME PET SERVICES INC	100.00
IN HOUSE GROUP INC	100.00
IN HOUSE NYC 1 INC	100.00
IN ITS PLACE INC	100.00
IN LAW ENTERPRISES INC	100.00
IN LIKE FLINT INC	82.87
IN LINE HOLDINGS INC	100.00
IN LIVING STEREO LTD	100.00
IN LOVING MEMORY OF THE RECENT PAST 2 INC	100.00
IN MOTION PRODUCTION INC	100.00
IN MOTION REALTY GROUP INC	100.00
IN NEW YORK, INC	100.00
IN OPTICAL CORP	100.00
IN ORDER INC	10.74
IN OUT STUDIO INC D\B\A VANISHING POINT	100.00
IN PLAY SHOWROOM INC	4.68
IN PLUS INC	100.00
IN PRIVATE INC	2.32
IN PROGRESS INC	100.00
IN RECORD TIME INC	100.00
IN REGION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IN RESONANCE INC	100.00
IN RESTAURANTS LLC	100.00
IN RN OF BROOKLYN PC	100.00
IN SESSION WITH VERONICA INC	33.00
IN SHEEPS CLOTHES INC	100.00
IN SITE COMMUNICATIONS INC	25.00
IN SITU ARTS INC	100.00
IN STOCK NOVELTIES LLC	10.00
IN STYLE BARBER INC	100.00
IN STYLE BEAUTY LIMITED	100.00
IN STYLE HAIR SALON INC	100.00
IN STYLE HOME DECOR INC	100.00
IN STYLE IMPROVEMENT CORP	100.00
IN STYLE STAR INC	100.00
IN STYLE TRADING INC	100.00
IN STYLE USA INC	100.00
IN SYNC BILINGUAL SPEECH LANGUAGE PATHOLOGY PC	100.00
IN SYNC CONSULTANTS INC	100.00
IN TANDEM MANAGEMENT	100.00
IN TAVOLA CORP	6.87
IN THE GREEN LANDSCAPING INC	100.00
IN THE LIGHTS PR INC	100.00
IN THE MIDST INC	100.00
IN THE MIXX INC	100.00
IN THE MOMENT PRODUCTIONS LTD	100.00
IN THURSDAY KITCHEN LLC	100.00
IN TIME SHIPPING CORP	50.00
IN TIME WHOLESALE EXPRESS NY LLC	100.00
IN TO SPORTS INC	100.00
IN TOTO PROFESSIONAL SERVICES INC	100.00
IN TOUCH CAPITAL MARKETS LLC	35.88
IN TOUCH NYC PHYSICAL THERAPY	100.00

Issuer's Allocation Percentage

Name	Percentage
IN TOUCH SALON & SPA INC	100.00
IN VEST REALTY GROUP INC	100.00
IN VINO VERITAS INC	100.00
IN VISION COMMUNICATIONS INC	24.37
IN VIVO ANALYTICS INC	100.00
IN VOGUE STUDIOS LTD	100.00
IN YADDYS WORDS INC	100.00
IN YOUR KITCHEN LTD	100.00
IN2 DESIGN PRODUCTIONS CORP	100.00
IN2 METRO INC IN2PRINTING	100.00
IN2S DESIGN AMERICA INC	100.00
IN2UNE INC IN2UNE MUSIC	100.00
IN7 CLOTHING INC	100.00
IN8 MANAGEMENT GROUP INCORPORATED	100.00
IN8BIO INC	100.00
INA DESIGNS 6 INC	100.00
INA DESIGNS FOUR INC	100.00
INA JOE INC	100.00
INAAYAH INC	100.00
INABA WILLIAMS ARCHITECTURE DPC	100.00
INABATA AMERICA CORP	0.98
IN-A-BIND RESCUE SERVICES LLC	100.00
INABLINK SOLUTIONS	100.00
INAKA 83 SUSHI CORP	100.00
INAKA JAPANESE 8318 INC	100.00
INAKA JAPANESE FUSION 8318 CORP	100.00
INAL TRANSPORTATION INC	100.00
INALCO USA INC	65.30
INALYTICS INC	100.00
INAMERICA TOURS CORP	100.00
INAMERICAEDU LLC	100.00
INANNA FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INAPPROPRIATE LAUGHTER INC	9.67
INAPPROPRIATE PRODUCTIONS LTD	100.00
INARA ELECTRIC CORP	100.00
INARI ADVISORY INC	100.00
INARI MEDICAL INC	4.02
INARU VALLEY INC	100.00
INASECTV INC	100.00
INASNAP INC	100.00
INATO INC	12.38
INATRIX LTD	100.00
INAVI CORP	100.00
INAYAL INC	100.00
INB TECH DATA INC	100.00
INBAL CONSTRUCTION INC	100.00
INBAR GROUP INC	84.31
INBARCO PARADIGM INC	100.00
INBENCH CORP	100.00
INBING INC	100.00
INC DESIGN LTD	100.00
INC INFINITY BODY AND BEAUTY	100.00
INC INSURANCE SERVICES INC	100.00
INCA CONSULTING INC	100.00
INCA INTERNATIONAL PRODUCTIONS INC	100.00
INCA NUTRITION INC	100.00
INCA ROASTER CORP	100.00
INCA ROTISSERIE CHICKEN INC	100.00
INCA UTILITIES CORP	100.00
INCAMIKA INC	100.00
INCANDESCENT TECHNOLOGIES INC	1.29
INCANTO PRODUCTIONS LLC	100.00
INCARE HOME HEALTH CARE GROUP LLC	100.00
INCARE METAL HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INCASA DECOR INC	100.00
INCENTIVA INC	100.00
INCENTIVE BUILDERS & GENERAL CON-TRACTOR INC	100.00
INCENTIVE MARKETING LLC	100.00
INCEPTECH USA INC	100.00
INCEPTION ACQUISITION CORPORTION	4.52
INCEPTION BEAUTY CORP	100.00
INCEPTION CONTRACTING & DESIGN INC	100.00
INCEPTION VR INC	38.54
INCEPTIONSCOOTER INC	100.00
INCEPTUA, INC.	0.07
INCH EQUIPMENTS CO INC	100.00
IN-CHECK SOLUTION INC	100.00
INCHEON RESTAURANT CORP	100.00
INCHWORM DESIGN INC	100.00
INCHWORM ENTERPRIZES INC	65.91
INCI TRANSPORT CORP	100.00
INCIDENTAL COLMAN LTD	100.00
INCINA CONTRACTING INC	35.00
INCIPE INC	100.00
INCIPIO 5049 INC	100.00
INCISIV INC	100.00
INCISIVE BUSINESS MEDIA INC	100.00
INCITE AGENCY HOLDINGS INC	16.91
IN-CITY ENTERPRISES INC	100.00
INCITY MANAGEMENT INC	100.00
INCLINE PRODUCTIONS	100.00
INCLUSION MARKETING AND ADVERTISING GRP INC	100.00
INCLUSIVE COMMUNICATION SERVICES INC	84.39
INCOGNIA US INC (FKA IN LOCO US INC)	0.91
INCOGNITO DEVELOPMENTS INC	100.00
INCOLOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INCOME HUB INC	100.00
INCOME TAX CONSULTANTS LLC	100.00
INCOME TAX CONSULTANTS LLC	100.00
INCOMM SUMMITS LLC	100.00
INCOMPLETE RECORDINGS INC	100.00
INCON GEMS INC	17.46
INCONTRA INC	100.00
INCORRECT INC	100.00
INCREASE ENERGY DIETARY LLC	100.00
INCREASE INC	100.00
INCREASINGLY CREATIVE CORPORATION	100.00
INCREDIBLE BUYS CORP	100.00
INCREDIBLE CORPORATION	100.00
INCREDIBLE DREAM STUDIOS INC	100.00
INCREDIBLE HOMES REALTY INC	100.00
INCREDIBLE MARBLE AND GRANITE INC	100.00
INCREDIBLE TRADING INC	100.00
INCREDIBLY PROFESSIONAL INC	100.00
INCREDIMAIL INC	32.21
INCREDIPOLE INC	100.00
INCREMAX TECHNOLOGIES INC	100.00
INCRO MARKETING USA CORP	100.00
INCTURE LLC	1.28
INCUBATOR 1	24.26
INCUBATOR PRODUCTIONS INC	18.00
INCUBETA US CORP	21.82
INCYCLE SOFTWARE CORP	1.03
INCYSUS LTD C/O STEVEN A LISI	100.00
IND GLATT INC	100.00
IND MEDIA INC	100.00
INDABA BLOCKER LLC	94.83
INDACO RENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDACUBE INC	100.00
INDAGARE TRAVEL INC	100.00
INDALO 619 LLC	100.00
INDAR AUTO COLLISION CORP	100.00
INDCORP FISCAL SERVICES INC	1.60
INDECISIVE INC	1.16
INDECOMM HOLDINGS INC	1.45
INDEED INNOVATION INC	100.00
INDEHAUS LLC FORMERLY KNOWN AS 23 CARAT LLC	29.93
INDELIBLE CAPITAL INC	100.00
INDELIBLE FILMS LLC	100.00
INDELLIENT US INC	4.21
INDELUST USA LLC	100.00
INDEPENDENCE CAPITAL MANAGEMENT CORP	0.17
INDEPENDENCE CARTING INC	100.00
INDEPENDENCE ENERGY HOMES INCORPORATED DBA ZERO ENERGY DESIGN	4.64
INDEPENDENCE FENCE INC	100.00
INDEPENDENCE FINANCIAL CORP	100.00
INDEPENDENCE GRDN OWNERS CORP	100.00
INDEPENDENCE HOLDING COMPANY	4.75
INDEPENDENCE HOLDINGS LLC AND SUBSIDIARIES	0.29
INDEPENDENCE MARITIME A	100.00
INDEPENDENCE STAR LLC	100.00
INDEPENDENT BROKERS OF QUEENS	100.00
INDEPENDENT CHEMICAL CO	14.12
INDEPENDENT COMPUTER SERVICES	100.00
INDEPENDENT DIGITAL NEWS AND MEDIA INC	2.72
INDEPENDENT DISTRIBUTION ON LINE USA INC	47.81
INDEPENDENT ELEV INSPECTIONS INC	100.00
INDEPENDENT FEED TRAY INC	100.00
INDEPENDENT FILM INTERNATIONAL FOUN	100.00
INDEPENDENT FRENCH MANUFACTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDEPENDENT HARDWARD INC	100.00
INDEPENDENT KIDZ DAYCARE INC	100.00
INDEPENDENT LIVING FACILITATORS INC	100.00
INDEPENDENT MEANS INCORPORATED	100.00
INDEPENDENT MEDIA CORP	100.00
INDEPENDENT OF 23RD ST LLC	100.00
INDEPENDENT OVERHEAD DOOR CO INC	1.35
INDEPENDENT PEST ELIMINATION INC	100.00
INDEPENDENT PRODUCTION SERVICES INC	100.00
INDEPENDENT PUBLIC RELATIONS INC	25.21
INDEPENDENT SKILLS HEALTH SYSTEM INC	100.00
INDEPENDENT STUDIO SERVICES INC AND SUBSIDIARIES	1.30
INDEPENDENT SYSTEM CORP	100.00
INDEPENDENT TELE-CONNECT INC	100.00
INDEPENDENT TEMPERATURE CONTRO	99.59
INDEPENDENT TESTING & CONSULTING INC	39.00
INDEPENDENT TIRE CONTRACTORS INC	7.10
INDEPENDENT WELDING AND EQUIPMENT REP	100.00
INDEPENDENT WORKERS SERVICES INC	100.00
INDER FASHION INC	100.00
INDER HOME IMPROVEMENT INC	100.00
INDER MULTANI CONSTRUCTION CORP	100.00
INDERMA STUDIO INC	100.00
INDESIGN CREATIVE	100.00
INDEV REAL ESTATE US INC	100.00
INDEX EXCHANGE INC	8.37
INDEX MUSIC INC	2.49
INDEXA USA INC	100.00
INDEXIQ HOLDINGS INC	14.18
INDI BUILDERS INC	100.00
INDI SERVICE INC	100.00
INDIA & PURRY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
INDIA BEVERAGES INC	100.00
INDIA CAFE INC	100.00
INDIA FABRIC INC	100.00
INDIA GARMENTS INC	2.00
INDIA HICKS, INC	1.77
INDIA HOUSE CONDOMINIUM	100.00
INDIA HOUSE INC	100.00
INDIA STREET CORP.	100.00
INDIA TAJ INC - D/B/A - SANTOOR	100.00
INDIA WAREHOUSE CORP	100.00
INDIAN ACCESSORIES & STUFF INC	100.00
INDIAN AMERICAN BUSINESS ASSOCIATION NEW YORK INC	100.00
INDIAN CREATIONS CORP	100.00
INDIAN CUISINE ON 43RD AVE INC	100.00
INDIAN CURRY HEIGHTSNY INC	100.00
INDIAN GEMS INC	100.00
INDIAN HAIR PORT INC	100.00
INDIAN HEAD CONTRACTING INC	69.61
INDIAN LLC	100.00
INDIAN NILA RESTAURANT & CATERERS INC	100.00
INDIAN ORCHARD CAPITAL LTD	100.00
INDIAN SPICE TRADING INC	100.00
INDIAN SUMMER INC	100.00
INDIAN SUMMER PHOTO	100.00
INDIANA MARKET & CATERING INC	100.00
INDIANA TRAVEL EXPRESS IN	100.00
INDIAN-AFRICAN HANDICRAFTS AND JEWELRY	100.00
INDICATE MEDIA LLC	17.59
INDICATIVE INC	100.00
INDIE FIX INC	100.00
INDIE GAMES STUDIO INC	100.00
INDIE MUSIC GROUP INC	10.00

Issuer's Allocation Percentage

Name	Percentage
INDIEGOGO INC	2.95
INDIEWALLS INCORPORATED	15.06
INDIG CONSULTING INC	100.00
INDIGENUS NETWORK LLC THE BLOC PARTNERS	100.00
INDIGO AGRICULTURE INC	0.01
INDIGO ARTS AND ENTERTAINMENT	100.00
INDIGO CONDOMINIUM	100.00
INDIGO CS INC	60.73
INDIGO DESIGN STUDIO INC FKA SOHO STUDIOS INC	100.00
INDIGO DESIGNER CORP	100.00
INDIGO EVENTOS NYC CORP	100.00
INDIGO GREEN INC	100.00
INDIGO GROUP HOLDINGS, INC AND SUBS	2.03
INDIGO HOLDINGS CORP	100.00
INDIGO HOME INC	0.74
INDIGO HOUSE INC	100.00
INDIGO INFRA USA HOLDINGS INC (F/K/A VINCI PARK USA HOLDINGS INC)	4.71
INDIGO ISLAND LLC	100.00
INDIGO KIDS INC	100.00
INDIGO MANAGEMENT INC	100.00
INDIGO NOW INC	100.00
INDIGO PEOPLE CORPORATION	100.00
INDIGO PRODUCTION HOUSE INC	100.00
INDIGO TRANSIT INC	100.00
INDIKA & HILawe INC	100.00
INDIKA NYC INC	100.00
INDINERO INC	17.42
INDIRA FOODS INC	100.00
INDIRA NEW YORK INC	100.00
INDIRA R KAIRAM MD PC	100.00
INDISPOSABLE INC	100.00
INDITEX APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDIVIDUAL DESIGN LLC	62.15
INDIVIDUAL LUXURY INC	100.00
INDIVIDUAL TRANSPORTATION SERVICE INC	100.00
INDIVIOR US HOLDINGS INC	0.02
INDO AMERICAN GENERAL CONSTRUCTION CORP	100.00
INDO CANADIAN REALTY CORP	100.00
INDO COUNT GLOBAL INC	0.32
INDO GEMS INC	73.36
INDO GENERAL CONSTRUCTION INC	100.00
INDO JAVA INC	100.00
INDO NY CORP	100.00
INDOCHINO APPAREL (US) INC	5.97
INDOET LTD	21.00
INDOMED BILLING AND TRANSCRIPTION INC	100.00
INDONESIA TRAVELLERS SERVICES INC	100.00
INDONESIAN IMPORTS INC	0.20
INDOOR AIR TECHNOLOGIES INC	0.00
INDOOR EXTREME SPORTS INC	100.00
INDOOR MOLD SPECIALIST INC	100.00
INDOOR OUTDOOR DESIGN CORP	100.00
INDOOR OUTDOOR FLOORING SUPPLIES INC	100.00
INDOOR PARKING 4 AIRPORT INC	100.00
INDORAMA INC	100.00
INDORE INC	100.00
INDRA JAI LLC SHALINI'S KITCHEN	100.00
INDRA USA INC	3.05
INDRANIL GUPTA PHYSICIAN PC	100.00
INDRIVE INC	100.00
INDRIVER NA INC	87.51
INDROS TECHNOLOGIES INC	100.00
INDU REALTY CORP	100.00
INDUCTIVE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDULGE BISTRO CAFE INC	100.00
INDUS APPAREL USA INC	100.00
INDUS CLEANERS INC	100.00
INDUS ENGINEERING PC	100.00
INDUS EQUITIES LLC	100.00
INDUS HOME USA INC	100.00
INDUS VALLEY PARTNERS CORP	43.29
INDUS WORLD INC	100.00
INDUSCOOL ENTERPRISES	100.00
INDUSTRIA SUPERSTUDIO OVERSEAS INC	100.00
INDUSTRIA VENTURES, INC	100.00
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	20.66
INDUSTRIAL & COMMERCIAL CLEANING INC	100.00
INDUSTRIAL BANK OF KOREA	18.88
INDUSTRIAL BEARING SU	100.00
INDUSTRIAL CLEANUP SERVICES INC	100.00
INDUSTRIAL CONTACTS INC	7.69
INDUSTRIAL CONTROL & AUTO INC	100.00
INDUSTRIAL COOLING INC	83.57
INDUSTRIAL COOLING TECHNOLOGIES INC	100.00
INDUSTRIAL DEVELOPMENT FUNDING LLC	29.52
INDUSTRIAL DISTRIBUTORS INC	97.38
INDUSTRIAL DOOR AND GLASS CO	80.01
INDUSTRIAL FINISHING PRODS INC	100.00
INDUSTRIAL HYGIENE CONSULTANTS INC	8.72
INDUSTRIAL MACHINE REPAIRS INC	100.00
INDUSTRIAL MEDIA PARENT LLC	28.07
INDUSTRIAL MEDICAL X-RAY INC	100.00
INDUSTRIAL MEDICINE ASSOCIATES PC	33.43
INDUSTRIAL MINERAL HOLDINGS IN	0.01
INDUSTRIAL ORGANIC PBC	57.89
INDUSTRIAL PAPER TUBE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDUSTRIAL PERMIT SERVICES INC	100.00
INDUSTRIAL PIPE WORKS INC	100.00
INDUSTRIAL PROCESS & EQUIP INC	6.78
INDUSTRIAL RENTING CORP	100.00
INDUSTRIAL RUBBER PRODUCTS INC	19.30
INDUSTRIAL SAFETY ZONE INC	100.00
INDUSTRIAL STAFFING SERVICES INC	20.72
INDUSTRIAL STEAM BOILER CORPORATION	81.66
INDUSTRIAL STEAM CLEANING OF LI INC	13.04
INDUSTRIAL STEAM CLEANING OF NYC	100.00
INDUSTRIAL STRENGTH RECORDS INC	100.00
INDUSTRIAL TEMPERING GLASS LTD	100.00
INDUSTRIAL TRACTOR PART	8.13
INDUSTRIAL U S A INC	81.16
INDUSTRIAL WATER TECHNOLOGIES INC	60.89
INDUSTRIAL WINDOW SALES CORP	54.35
INDUSTRIE BROOKLYN CORP	100.00
INDUSTRY & WHEELS CORPORATION	100.00
INDUSTRY 1332 CORP	100.00
INDUSTRY ART STUDIOS INC	100.00
INDUSTRY BAGELS CAFE & GRILL INC	100.00
INDUSTRY CITY WHOLESALE INC	100.00
INDUSTRY CONSULTANTS INC	100.00
INDUSTRY DIVE INC	3.18
INDUSTRY INFOSYSTEMS INC	100.00
INDUSTRY LEADING INSURANCE AGENCY INC	100.00
INDUSTRY LIC CONDOMINIUM C/O METRO MANAGEMENT DEVELOPMENT I	100.00
INDUSTRY MECHANICAL CORP	32.87
INDUSTRY PROPS INC	100.00
INDUSTRY SAFETY CONSULTANT LLC	100.00
INDUSTRY TILE INC	44.30
INDUSTRY TIRE DISTRIBUTORS INC	27.12

Issuer's Allocation Percentage

Name	Percentage
IND-X ADVISORS LLC	100.00
INDY ASSOCIATES NY INC	100.00
INDY HUNT INC	2.80
INDYS INDIAN KITCHEN INC	100.00
INDYWORKS INC	100.00
INECTA LLC	23.70
INEFFABLE HAIR INC	100.00
INEFFABLY VAPID LLC	100.00
INELTECH CORPORATION	65.54
INEN TRADING INC	100.00
INERTIA MUSIC INC	100.00
INES M INC	67.33
INES MANAGEMENT INC	100.00
INESSA'S NY CORP	100.00
INET GROUP NYC INC	100.00
INET TAXI CORP	100.00
INEVENT INC	100.00
INEVITABLE HEATING AND COOLING INC	49.96
INEVITABLE HOME IMPROVEMENT LLC	100.00
INEW REHAB PHYSICAL PC	100.00
INEWCHINESE INC	100.00
INEWSTAR INC	100.00
INEX DISTRIBUTION INC	100.00
I-NEXUS (AMERICA) INC	100.00
INEZ WADE INC	100.00
INEZ WEINSTEIN SPECIAL EVENTS	100.00
INF ASSOCIATES LLC	94.31
INF DESIGNS INC	100.00
INFANT TODDLER TO KID SCHOLARS	100.00
INFANT VENTURES LLC	100.00
INFANTE TRUCKING INC	100.00
INFANTE'S MULTISERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFANTS AND TODDLERS BRIGHT B INC	100.00
INFANYWHERE INC	100.00
INFARMEX TECHNOLOGIES INC	100.00
INFEEDO TECH INC	100.00
INFERENCE TECHNOLOGIES GROUP INC	0.77
INFERENTIAL BROKERAGE SERVICE	100.00
INFERENTIAL FOCUS INC	26.96
INFERTA MANAGEMENT INC	100.00
INFIIY MODERN GROUP INC	100.00
INFILM PRODUCTIONS INC	100.00
INFINEON TECH US HOLDCO INC	1.33
INFINETLINKS ENTERPRISES INC	100.00
INFINEX FINANCIAL HOLDINGS INC & SUBSIDIARY	2.95
INFINIDAT INC	5.34
INFINISOURCE HOLDINGS INC	0.62
INFINISTANG INDUSTRIES CORP	100.00
INFINITAS PRODUCTIONS INC	20.78
INFINITAS SERVICES INC	100.00
INFINITE ALEPH INC	100.00
INFINITE ALLIANCE INC	100.00
INFINITE BEACON LIGHT INC	100.00
INFINITE BEAUTY SALON BY MARY CORP	100.00
INFINITE BROKERAGE & SERVICE INC	100.00
INFINITE CARE INC	100.00
INFINITE CHOICE INC	100.00
INFINITE CIRCLE BROKERAGE CORP	100.00
INFINITE CLOUD NYC INC	100.00
INFINITE COMMUNICATIONS INC	100.00
INFINITE COMPUTER SOLUTIONS INC	0.36
INFINITE CONSULTING CORP	81.14
INFINITE CONTRACTING CORP	100.00
INFINITE CREATIVE ENTERPRISES INC	0.08

Issuer's Allocation Percentage

Name	Percentage
INFINITE ENERGY CORP	61.47
INFINITE GLASS AND METAL INC	100.00
INFINITE GLOBAL HOLDINGS INC & SUBSIDIARY	5.05
INFINITE HOMES OF NY INC	100.00
INFINITE HORIZONS CONSTRUCTION INC	100.00
INFINITE HOSPITALITY GROUP LLC DBA GIA	100.00
INFINITE IMPROBABILITY LLC	100.00
INFINITE IT SOLUTIONS LLC	25.39
INFINITE JEWELRY INC	100.00
INFINITE LINE INC	100.00
INFINITE LOOP MOBILE CORP	100.00
INFINITE LOVEJOY LLC	26.35
INFINITE MARKETING IDEAL INC	100.00
INFINITE MEDICAL PC	100.00
INFINITE NAILS SPA INC	100.00
INFINITE OBJECTS INC	100.00
INFINITE OFFICE SOLUTION INC	100.00
INFINITE ORTHO PRODUCTS INC	100.00
INFINITE PAYMENTECH INC	100.00
INFINITE PERIPHERALS, INC.	0.87
INFINITE PRINTING INC	100.00
INFINITE R E INC	100.00
INFINITE SAFETY QUALITY AND CONSTRUCTION MANAGEMENT INC	100.00
INFINITE SCENIC LLC	22.37
INFINITE SCROLL INC	100.00
INFINITE SECURITY GROUP LLC	100.00
INFINITE SERVICES INC	100.00
INFINITE SIGN INDUSTRIES INC	18.89
INFINITE SOFTWARE SOLUTIONS IN	1.88
INFINITE SOLUTIONS NY INC	63.99
INFINITE SOLUTIONS TRADING CORP	100.00
INFINITE SOLUTIONS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFINITE SPADA INC	6.85
INFINITE SUCCESS CORP	100.00
INFINITE SUPPLIES INC	100.00
INFINITE SUPPORT INC	100.00
INFINITE SYLLABUS PBC	100.00
INFINITE TECK CORP	100.00
INFINITE TRADING INC	100.00
INFINITE WAVE INC	19.86
INFINITEA NY INC	100.00
INFINITI AUTO SOUND & SECURITY INC	100.00
INFINITI CONSTRUCTION OF NY INC	100.00
INFINITI COROP	100.00
INFINITI ESC PLUMBING CORP	99.99
INFINITI FRAMING CORP	100.00
INFINITI HOME CARE INC	100.00
INFINITIT SOLUTIONS INC	100.00
INFINITOFILMS INC	14.97
INFINITT NORTH AMERICA INC	4.82
INFINITUM PRODUCTIONS INC	100.00
INFINITY 21 INC	100.00
INFINITY 26 CORP	100.00
INFINITY 3D LLC	100.00
INFINITY 8 INC	100.00
INFINITY 8 ON BOWNE CONDOMINIUM	100.00
INFINITY 99 CENTS & UP DEPOT INC	100.00
INFINITY ANALYTICS INC	8.29
INFINITY BEAUTY SUPPLY INC	100.00
INFINITY BUILDING CORP	23.27
INFINITY C & P CLEANING SERVICES INC	100.00
INFINITY CAFE RESTAURANT CORP	100.00
INFINITY CAPITAL USA LLC	56.57
INFINITY CCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFINITY CLASSICS INTERNATIONAL INC	18.63
INFINITY CLEANING & DISINFECTING IN	100.00
INFINITY CLEANING & DISINFECTING IN	100.00
INFINITY COFFEE COMPANY INC	91.03
INFINITY COMPUTER SYSTEMS INC	100.00
INFINITY CONCEPTS & PROMOTIONS INC	100.00
INFINITY CONSULTING & MANAGEMENT CO	100.00
INFINITY CONSULTING CORP	100.00
INFINITY CONSULTING P R INC	100.00
INFINITY CONSULTING SOLUTIONS INC	17.41
INFINITY CONTRACTING SERVICES CORP FKA DASNY MECHANICAL INC	97.00
INFINITY CORP	24.91
INFINITY CREATIVE DESIGNS INC	28.69
INFINITY CUTZ CORP	100.00
INFINITY DESIGN CONSULTANT INC	100.00
INFINITY DESIGN CONSULTANT INC	100.00
INFINITY DESIGN GROUP INC	100.00
INFINITY EDUCATION PROGRAMS INC	100.00
INFINITY ELECTRIC INC	100.00
INFINITY ELECTRICAL CONTRACTIO	100.00
INFINITY ELEVATOR CAB WORKS INC	100.00
INFINITY ELEVATOR CO INC	66.00
INFINITY ENTERTAINMENT ENTERPRISES	100.00
INFINITY FLATS CONDOMINIUM	100.00
INFINITY FUSION INC	100.00
INFINITY FUTURE INC	100.00
INFINITY GARAGE SYSTEMS INC	23.24
INFINITY GLASS AND ALUMINUM INC	100.00
INFINITY GLOBAL SOLUTIONS INC	100.00
INFINITY GOLD BUYERS INC	100.00
INFINITY GREEN LIGHTING CORP	100.00
INFINITY GROWTH DIGITAL INC	52.10

Issuer's Allocation Percentage

Name	Percentage
INFINITY HAIR SALON INC	100.00
INFINITY HOSPITALITY SOLUTIONS INC	100.00
INFINITY I SPORTSWEAR, INC	100.00
INFINITY IMAGING INC	100.00
INFINITY INTERNATIONAL GROUP CORP	100.00
INFINITY INT'L TRAVEL	100.00
INFINITY JEWELERS INC	100.00
INFINITY JEWELS INC	100.00
INFINITY KITCHEN & BATH INC	26.66
INFINITY LB MECHANICAL CORP	100.00
INFINITY LIGHTING ELECTRIC IND	98.22
INFINITY LIQUERS INC	100.00
INFINITY LUMBER INC	100.00
INFINITY MANAGEMENT AND CONSULTING CORP	100.00
INFINITY MECHANIC INC	100.00
INFINITY MECHANICAL INC	99.85
INFINITY MERCHANT SERVICES GROUP	100.00
INFINITY MOUNTINGS INC	100.00
INFINITY NAILS SPA INC	100.00
INFINITY NEWS INC	100.00
INFINITY NORTH AMERICA INC	100.00
INFINITY PAINTING CO INC	96.26
INFINITY PHOTO INC	100.00
INFINITY PLUS ONE CORP	100.00
INFINITY POOLS INC	38.60
INFINITY POWER SOLUTIONS	38.67
INFINITY QUALITY SERVICES INC	100.00
INFINITY REMODELING & CONSTRUCTION INC	100.00
INFINITY SHOP 4 JP INC	100.00
INFINITY SOLUTIONS INC	100.00
INFINITY SOLUTIONS PLUS	100.00
INFINITY SQUARED PRODUCTIONS L.L.C.	65.45

Issuer's Allocation Percentage

Name	Percentage
INFINITY STAR CAPITAL LLC	100.00
INFINITY STAR CORP	100.00
INFINITY STONE AND TILE INC	100.00
INFINITY SYSTEMS SOFTWARE INC	39.17
INFINITY TATOO INC	100.00
INFINITY TATTOO 1 INC	100.00
INFINITY TRAVEL INC	100.00
INFINITY WELLNESS BEAUTY SPA INC	100.00
INFINITY WINE & LIQUORS INC	100.00
INFINITY WOODCRAFT CORP	100.00
INFINIUM WALL SYSTEMS INC	40.16
INFINIX EXPRESS INC	100.00
INFINTE FORCE INC	100.00
INFINTEA INC	100.00
INFITME LLC	100.00
INFLARX PHARMACEUTHICALS INC	100.00
INFLECTIONCOM INC	3.17
INFLIGHT CREATIVE AGENCY INC	100.00
INFLOWERS INC	100.00
INFLU2 INC	6.27
INFLUENCE CENTRAL INC	17.71
INFLUENCE CONSULTING GROUP INC	100.00
INFLUENCERDB CORP	1.27
INFLUX NYC INC	100.00
INFLUXDATA INC	1.48
INFO ACCIDENT INC	100.00
INFO CONNECT INC	100.00
INFO SYS TECH INC	100.00
INFO SYS TECH INC	100.00
INFO TECH PROVIDERS INC	100.00
INFO TECHBOON INC	100.00
INFO TECHNOLOGIES INC	9.97

Issuer's Allocation Percentage

Name	Percentage
INFO WIRELESS INC	100.00
INFOAXIS TECHNOLOGIES	9.26
INFOBEANS INC AND SUBSIDIARY	23.86
INFOBIP LLC	3.55
INFOCOM SYSTEMS INC OF NY	100.00
INFOCUBED SARL	100.00
INFOCUS CONSULTING INC	100.00
INFOCUS OPTOMETRY PC	100.00
INFOFBEAUTY CORP	100.00
INFO-FRESH INC	100.00
INFOGIX PARENT CO., & SUBS.	1.50
INFOGRID INC	100.00
INFOGROUP PARENT HOLDINGS, INC.	3.67
INFOHEDGE SOURCING & RESEARCH INC	100.00
INFOLEAK INC	100.00
INFOLINK MANAGEMENT INC	100.00
INFOLOOM INC	100.00
INFOLYTX INC	21.91
INFOMANAGE CORPORATION	100.00
INFOMIRLLC	100.00
INFOPEOPLE CORP	80.75
INFOPRO DIGITAL INC FKA INCISIVE RWG INC	100.00
INFOPRO DIGITAL USA LLC	47.50
INFOQUEST CONSULTING GROUP INC	9.17
INFOR SOFTWARE HOLDINGS PARENT LLC	1.70
INFOREACH INC	27.65
INFORICK CORP	100.00
INFORM STUDIO INSTALLERS INC	100.00
INFORMA USA INC	5.35
INFORMAITON SYSTEMS LABORATORI	0.73
INFORMAR INC	100.00
INFORMATICA HOLDCO INC & SUBSIDIARIES	3.14

Issuer's Allocation Percentage

Name	Percentage
INFORMATICO EXPERTS INC	100.00
INFORMATICS HOLDINGS INC	0.63
INFORMATION ALCHEMY INC	0.03
INFORMATION BUILDERS INC	6.26
INFORMATION CONSULTING GROUP WEST INC	7.35
INFORMATION MANAGEMENT SERVICES INC	0.74
INFORMATION MANAGEMENT SUPPORTINC	100.00
INFORMATION MAPPING INC	1.36
INFORMATION METHODS INC	68.23
INFORMATION PROFESSIONALS INC	3.60
INFORMATION RESOURCES INC	4.65
INFORMATION SECURITY MEDIA GROUP CORP	3.61
INFORMATION STORE SOLUTIONS INC	100.00
INFORMATION TECHNOLOGY SOLUTIONS & CONSULTANCY INC	100.00
INFORMATION TODAY, INC	12.79
INFORMATION TRANSPORT SOLUTIONS INC	68.52
INFORMED DATA SYSTEMS INC	0.70
INFORMERLY INC	100.00
INFOSMART TECHNOLOGIES INC	1.80
INFOSTRETCH CORPORATION	1.21
INFOSYS BPO LIMITED	0.90
INFOSYS LTD	3.87
INFOSYS NOVA HOLDINGS LLC	100.00
INFOTACTIC GROUP INC	100.00
INFOTECH CD CORP	100.00
INFOTECHNO INC	100.00
INFOTECHNY INC	100.00
INFOTECS AMERICAS INC	100.00
INFOTEK SOLUTIONS AND SUPPORT INC	100.00
INFOTEK SYSTEM INC	100.00
INFOTEL INC	2.04
INFOTEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFOTRACK USA HOLDINGS INC	6.90
INFOTRADE INC	100.00
INFOTRAN ENGINEERS PC	86.68
INFOTRANS SYSTEMS INC	100.00
INFOTRUST LLC	5.87
INFOVISTA CORPORATION	0.04
INFOWORKSIO INC	4.34
INFRA RED ENTERTAINMENT INC	100.00
INFRACAP REIT PREFERRED ETF	8.00
INFRACP MLP ETF	0.11
INFRADETECT BIZ SOLUTIONS INC	100.00
INFRAMAERICA INC	30.11
INFRARED SERVICES INC	11.38
INFRAREDX INC	0.19
INFRASAFE HOLDING INC FKA INFRASAFE INC	1.27
INFRASOFT TECHNOLOGIES INC	1.09
INFRASTRUCTURE ADVISORS LLC	98.16
INFRASTRUCTURE ENGINEERING INC	6.22
INFRASTRUCTURE GROUP INC	100.00
INFRASYSTEMS INC	100.00
INFRONT STRATEGIES CONSULTING CORP	100.00
INFRONT X HOLDINGS INC	1.42
INFUSE COMMUNICATION INC	100.00
INFUSIVE ASSET MANAGEMENT INC	100.00
INFUSIVE COMPOUNDING GLOBAL EQUITIES ETF	100.00
INFUSIVE SOLUTIONS INC	98.41
INFUSYSTEM HOLDINGS INC FKA HAPC INC	2.12
ING FINANCIAL HOLDINGS CORPORATION	10.48
ING GLOBAL INC	100.00
ING NYC CORPORATION	100.00
INGA AND GABY INC	100.00
INGA BALANOVSKY OCCUPATIONAL THERAP	100.00

Issuer's Allocation Percentage

Name	Percentage
INGA CONSTRUCTION CORP	100.00
INGA FROM SWEDEN INC	0.26
INGA OREN ARCHITECT PC	100.00
INGA REZNIK PHD PSYCHOLOGIST PC	100.00
INGAGLIATO INDUSTRIES, INC	100.00
INGAPIRCA TRANSPORTATION INC	100.00
INGEN SOFTWARE, INC.	1.85
INGENICO E-COMMERCE SOLUTIONS INC	2.22
INGENIERIA Y ECONOMIA DEL TRANSPORTE SME MP SA	100.00
INGENIOUS EDUCATION LLC	100.00
INGENIOUS HOME REHAB INC	100.00
INGENUITY AND PIZZAZZ INC	100.00
INGENUITY CONSTRUCTION CORP	100.00
INGENUITY STUDIOS INC	19.09
INGERSOLL REALTY CORP	100.00
INGESIS CONSULTING & SERVICES CORP	100.00
INGEST AI	76.44
INGLE TRAVEL INC	100.00
ENGLISH IMPORTS INC	100.00
INGLOT USA LLC	85.38
INGOE INC	100.00
INGRAHAM HOLDING CORP	100.00
INGRAHAM KNITTING MILLS INC	100.00
INGRAM & CO INC	100.00
INGRAM AND ASSOCIATES INC	100.00
INGRAM INDUSTRIES INC	1.86
INGRAM MICRO INC	1.48
INGRAM PARTNERSHIP NORTH AMERICA INC D/B/A CONSUMER DYNAMICS	100.00
INGRAO INC	38.15
INGRASTRUCTURE DEVELOPMENT SPECIALISTS INC	100.00
INGRID FASHION CORP	100.00
INGRID JAKE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INGRIDS SUREMEAL INC	100.00
INGROUP NETWORKING INC DBA INGROUP INC	19.13
INGYC CONSULTING INC	100.00
INHABIT INC	100.00
INHERENT INC	100.00
INHERITANCE CASH OUT CORP	100.00
INHO BEAUTY INC	100.00
IN-HOME NURSING CARE RN PC	100.00
INHOMESMART INC	100.00
IN-HOUSE APPAREL INC	100.00
INHOUSE DEVELOPMENT INC	100.00
IN-HOUSE INC	100.00
INHOUSE PRODUCTIONS INC	28.59
IN-HOUSE RESIDENTIAL GROUP LLC	100.00
INI DESIGN INC	100.00
INI GLOBAL INC	100.00
INISHOWEN INC	100.00
INISHTURK INC C/O JL ROSENHOUSE CPAPC	100.00
INISTIDGE INC	100.00
INITIAL APPAREL CORP	100.00
INITIAL BUSINESS LLC	100.00
INITIAL GLOBAL TRADE INC	100.00
INITIATIVE PRODUCTIONS INC	3.59
INITIATIVES IN ART AND CULTURE INC	100.00
INITIUM INC	100.00
INIZIATIVE USA CORP	100.00
INJE PHYSICAL THERAPY PC	100.00
INJECT MEDICAL PC	100.00
INJECTA MACHINERY CORP	100.00
INK 112 TATTO INC	100.00
INK AND ROSES LTD	16.03
INK ARTIST SUPPLY CONSULTANTS NC	100.00

Issuer's Allocation Percentage

Name	Percentage
INK BROADWAY INC	100.00
INK FLOW 181 STREET CORP	100.00
INK FLOW CORP	100.00
INK FLOW PRINT INC	100.00
INK FREELY INC	31.77
INK IT PRINTING INC	100.00
INK MORTAR DESIGN CO	100.00
INK OVER INC	96.48
INK PUBLISHING CORP	12.16
INK STAFFING INC	100.00
INK STOP INC	100.00
INK STORIES CORP	100.00
INK WITHOUT BORDERS INC	100.00
INKA INC FKA VITAL EYES INC	100.00
INKA SERVICES INC	100.00
INKA USA INC	100.00
INKA'S EMPIRE CORPORATION	17.81
INKAY CORP FLOR DE BROADWAY	100.00
INK'D BY CHANEL LLC	100.00
INKED FLASH INC	100.00
INKERMAN CO	100.00
INKHEART INC	100.00
INKHOUSE MEDIA GROUP CORP	100.00
INKJET INC	100.00
INKLER SA	51.45
INKLING INC	100.00
INKLING SYSTEMS INC	17.72
INKLINK INC	100.00
INKONAV CORP	100.00
INKOPOL CORPORATION	100.00
INKPRESSING EXCLUSIVES CORP	100.00
INKPROVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INKREDIBLE PRINTING INC	100.00
INKSTAINED TATTOO STUDIO INC	100.00
INKTOP CORP	100.00
INKTORY NY INC	100.00
INKUBATOR ENTERPRISES HOLDINGS INC	100.00
INKWEL COM INC	100.00
INKWELL PROMOTIONS CORP	43.14
INKZ INC	100.00
INKZ PRINT SHOP INC	100.00
INL CORPORATION	100.00
INLAKECH WEB MARKETING CORP	100.00
INLAND CORP	100.00
INLAND CUSTOMS BROKERS CORP	100.00
INLAND EMPIRE TOURING INC	100.00
INLAND HOLDINGS USA INC AND SUBS	0.46
INLIGHT ELECTRICAL CORPORATION	100.00
INLIGHT MC INC	100.00
INLINE CABLE CORP	100.00
INLINE CABLE TECHNOLOGIES	100.00
INLINE DIGITAL INC	100.00
IN-LINE REALTY INC	100.00
INLUSTRIS INC	100.00
INM CHECK CASHING SERV INC	100.00
INM MANAGEMENT CORP	100.00
INMAR	100.00
INMAR INC AND SUBSIDIARISERS	1.71
INMO USA, INC.	100.00
INMOBI INC	3.15
INMOJI INC	0.05
INMOPRISA USA INC	100.00
INMOTION ENTERTAINMENT PERSONNEL LEASING CORP	9.62
INN CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
INN ON BROADWAY US INC	100.00
INNA DIAGNOSTICS INC	100.00
INNA GORDON AESTHETICS INC	100.00
INNA LEVTSENKO NURSE PRACTITIONER IN A	100.00
INNAONE TAXI LLC	100.00
INNASENSE GEMS INC INAYA JEWELRY	100.00
INNATE CHIROPRACTIC OF MANHATT	100.00
INNATINA INC	100.00
INNATION ENGINEERING AND ARCHITECTU INNATION ENGINEERING	100.00
INNAYAH SERVICES INC	100.00
INNER CIRCLE JEWELRY LTD	100.00
INNER CIRCLE TECHNOLOGY ADVISORS INC	97.08
INNER CITY CHECK CASHING AND PAYROLL SVCS	19.66
INNER CITY ELECTRICAL CONTRACTORS INC	100.00
INNER CITY MAINTENANCE INC	99.78
INNER CITY MERCHANT SERVICES CORP	100.00
INNER CITY SOLUTIONS SERVICES INC	100.00
INNER DOG PRODUCTIONS INC	100.00
INNER FORCE KIDS CORP	100.00
INNER FORCE TOTS INC	100.00
INNER GAME OF WEALTH INC	100.00
INNER IMAGING PC	100.00
INNER PEACE INC	22.53
INNER RESOURCES INC	100.00
INNER SILENE FILMS INC	100.00
INNER SOURCE HEALTH CENTER PC	18.35
INNER SPACE DESIGN INC	100.00
INNER VIEW INC	100.00
INNER WELLNESS MENTAL HEALTH COUNSE	75.52
INNERACTIVE USA INC	2.66
INNERCHANGE BLOCKER CORPORATION	0.07
INNERCITY RECYCLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNERI PICTURES INC	100.00
INNERPC	100.00
INNER-POWER TECHNOLOGY INC	100.00
INNERSPACE TEAM NYC INC	100.00
INNERVISION FRONT DESK MANAGEMENT CORP	100.00
INNERWEAR BRANDS INTERNATIONAL INC	0.11
INNERWISDOM PSYCHOLOGICAL SERVICES	100.00
INNERWORKINGS INC	2.75
INNESA HACKING CORP	100.00
INNIS FREE M & A INC	85.70
INNISFREE LTD	100.00
INNISS CONSTRUCTION INC	100.00
INNO MECHANICAL INC	42.01
INNO PROMOS LLC	100.00
INNO TECH FASHION INC	100.00
INNOAS INC	39.00
INNOBA ABA INC	100.00
INNOCARE MEDICAL PC	26.54
INNOCEAN INC	100.00
INNOCEAN WORLDWIDE HOLDINGS INC	0.17
INNOCENT CRIMINAL INC	2.52
INNOCENT MOVING & STORAGE INC	100.00
INNOCORE ELEVATOR INC	100.00
INNOCORE PRO ELEVATOR INC	100.00
INNOCREATECH CORP	100.00
INNODATA PROCESSING CORP	10.98
INNOFLIGHT BLOCKER LLC	100.00
INNORIX LLC	100.00
INNOSPEC INC	0.07
INNOTECH INVESTMENTS LIMITED	0.10
INNOTEX INC	100.00
INNOV CONSTRUCTION DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOV DESIGN METALS INC	100.00
INNOVA GENERAL CONSTRUCTION CORP	100.00
INNOVA HEALTHCARE MGMT	100.00
INNOVA PRODUCTS CORPORATION	100.00
INNOVACI INCORPORATED	1.64
INNOVACORE ENVIRONMENTAL & CONSTRUCTION	100.00
INNOVANT INC	45.82
INNOVATE CONSTRUCTION CORP	100.00
INNOVATE GLOBAL SERVICE CORP	100.00
INNOVATE INC	3.16
INNOVATE ONLINE MARKETING GROUP INC	99.50
INNOVATE STONES INC	35.42
INNOVATED RLTY CORP	100.00
INNOVATION 360 GROUP INC	100.00
INNOVATION 714 INC	100.00
INNOVATION ANESTHESIA & PAIN SERVICES PC	15.44
INNOVATION APPAREL CUTTING INC	100.00
INNOVATION ART CORP	100.00
INNOVATION AUDIO PRODUCTS INC	100.00
INNOVATION AUTO BODY INC	100.00
INNOVATION BOOSTERS US INC	71.61
INNOVATION BRANDS CORP	22.10
INNOVATION CONSTRUCTION NY INC	100.00
INNOVATION CREDIT CORP	100.00
INNOVATION DEPARTMENT HOLDINGS INC	100.00
INNOVATION DESIGNS CONSTRUCTION INC	48.16
INNOVATION FURNITURE CORP	38.60
INNOVATION GLOBAL CAPITAL KW CORP	100.00
INNOVATION GROCERY STORE INC	100.00
INNOVATION HAIR PRODUCTS & SALON INC	100.00
INNOVATION KITCHEN & BATH INC	100.00
INNOVATION KITCHEN INSTALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATION OFFICE PRODUCTS INC	100.00
INNOVATION PRODUCTS INC	100.00
INNOVATION US TRADING INC	100.00
INNOVATIONS IN PSYCHIATRY PC	100.00
INNOVATIONS IN WALL COVERINGS INC	9.25
INNOVATIONS OF BEAUTY CORP	100.00
INNOVATIONS PHYSICAL THERAPY PC	100.00
INNOVATIONS SERVICES INC	100.00
INNOVATIONS X 2 INC	100.00
INNOVATIS TECHNOLOGIES LLC	69.30
INNOVATIVE & CREATIVE BUSINESS SOLUTIONS INC	100.00
INNOVATIVE ANESTHESIA SOLUTIONS PC	100.00
INNOVATIVE APPLIANCE INC	100.00
INNOVATIVE BENFITS INC	100.00
INNOVATIVE BROKERS CORP	100.00
INNOVATIVE BUSINESS DESIGN GROUP CORP D/B/A LAFAYETTE GLASS AND MIRROR	100.00
INNOVATIVE BUSINESS STRATEGIES INC	100.00
INNOVATIVE CABLING SOLUTIONS INC	100.00
INNOVATIVE CAPITAL ACCESS	100.00
INNOVATIVE CARD SOLUTIONS INC	100.00
INNOVATIVE CARPET SOLUTIONS INC	100.00
INNOVATIVE CARRIERS INC	3.70
INNOVATIVE CHB INC	100.00
INNOVATIVE COLLECTION SERVICES INC	100.00
INNOVATIVE COMMERCIAL INTERIORS, INC.	4.81
INNOVATIVE COMMUNICATION CONCEPTS INC	88.44
INNOVATIVE CONCEPT SERVICES INC	100.00
INNOVATIVE CONCEPTUAL DESIGN CORP	100.00
INNOVATIVE CONSTRUCTION GROUP INC	100.00
INNOVATIVE CONSULTANT ENTERPRISES INC	100.00
INNOVATIVE CONSULTING INC.	100.00
INNOVATIVE CONTRACTING AND CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE CONTRACTING AND REPAIRS CORP	100.00
INNOVATIVE CONTROL SYSTEMS INC	0.06
INNOVATIVE DENTAL CARE	100.00
INNOVATIVE DENTAL PC	100.00
INNOVATIVE DESIGN & CONSTRUCTION MANAGEMENT INC	100.00
INNOVATIVE DESIGN GROUP INC	100.00
INNOVATIVE DESIGN INC	100.00
INNOVATIVE DEVELOPMENT SERVICES INC	100.00
INNOVATIVE DIGITAL MARKETING INC	100.00
INNOVATIVE DISCOVERY EMPLOYMENT SERVICES COMPANY INC	0.11
INNOVATIVE ELECTRIC OF NY INC	91.85
INNOVATIVE ELECTRICAL SOLUTIONS	100.00
INNOVATIVE ELEMENTS LLC	86.89
INNOVATIVE EMERGENCY MANAGEMENT INC	1.24
INNOVATIVE EMPLOYEE SOLUTIONS INC	0.63
INNOVATIVE FLOORING SERVICE INC	22.82
INNOVATIVE FOOT CARE PC	100.00
INNOVATIVE FUNDING SERVICES CORPORATION	4.08
INNOVATIVE HOME PLUS CORP	100.00
INNOVATIVE HOSPITALITY BRANDS CORP	100.00
INNOVATIVE IDEAS INC	100.00
INNOVATIVE INFORMATION TECHNOLOGIES INC	3.78
INNOVATIVE IT SOLUTIONS INC	49.16
INNOVATIVE LOGIC INC	100.00
INNOVATIVE LOGISTIC SOLUTIONS INC	100.00
INNOVATIVE MANAGEMENT CONSULTANTS INC	100.00
INNOVATIVE MECHANICAL CORP	100.00
INNOVATIVE MECHANICAL SOLUTIONS I INC	100.00
INNOVATIVE MEDICAL PRACTICE OF NEW YORK PC	3.64
INNOVATIVE NETWORK DESIGNS CORP	12.65
INNOVATIVE NEURO TESTING INC	100.00
INNOVATIVE ONLINE MEDIA LLC & SUBSIDIARI ES	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE OPPORTUNITIES CORP	100.00
INNOVATIVE PAYMENT SOLUTIONS LLC	100.00
INNOVATIVE PEARL INC	100.00
INNOVATIVE PLUMBING & HEATING CORP	50.00
INNOVATIVE PROGRAM ASSOC INC	100.00
INNOVATIVE PSYCHIATRIC SERVICES PC	22.13
INNOVATIVE RECYCLING TECH INC	32.88
INNOVATIVE REFRIG SYSTEMS INC	0.01
INNOVATIVE REHAB INC	100.00
INNOVATIVE RESELLER & SERVICE INC	100.00
INNOVATIVE SANITATION CORP	100.00
INNOVATIVE SERVICES NY INC	100.00
INNOVATIVE SOFT INC	100.00
INNOVATIVE SOFTWARE ASSOC	100.00
INNOVATIVE SOURCING INC	3.00
INNOVATIVE STAFFING SOLUTIONS LTD	100.00
INNOVATIVE STRATEGISTS INC	65.00
INNOVATIVE SURFACES INC	28.60
INNOVATIVE SURFACES INC	26.04
INNOVATIVE SYSTEMS, INC	100.00
INNOVATIVE TECH CORP	100.00
INNOVATIVE TECHNOLOGY USA INC	100.00
INNOVATIVE TELECOME SOLUTIONS INC	86.30
INNOVATIVE TOOL INC	100.00
INNOVATIVE TRAINING SERVICES INC	100.00
INNOVATIVE TRANSMEDIA DESIGN INC	15.00
INNOVATIVE VENTURES INC	100.00
INNOVATIVE VENTURES TEAM INC	100.00
INNOVATIVE VUSION CORPORATION	100.00
INNOVATIVE WELLNESS CONSULTING LTD	100.00
INNOVATIVE WORLD CONSTRUCTION INC	100.00
INNOVATIVE YOUTH CARE LLC	12.73

Issuer's Allocation Percentage

Name	Percentage
INNOVAX PILLAR INC	100.00
INNOVED CORP	100.00
INNOVENE INC	100.00
INNOVID INC	67.46
INNOVIMMUNE BIOTHERAPEUTICS INC	100.00
INNOVISION ADVERTISING LLC	59.77
INNOVISION ENTERPRISES INC	100.00
INNOVIUM CAPITAL CORP	100.00
INNOVO RENOVATIONS INC	100.00
INNOVTEK INC	100.00
INNROADCOM	9.83
INO TRANSPORTATION CORP	100.00
INOA ARCHITECTURE INC	56.79
INOBIAN USA INC	100.00
INOGEN GLOBAL HOLDING INC	1.13
INOGEN INC	0.96
INOKIM INCORPORATED	100.00
INOMJON 2016 INC	95.00
INOMS TRUCKING CORP	100.00
INON BARNATAN INC	100.00
INOUE REALTY INC	100.00
INOVALON INC	9.99
INOVO STAFFING LLC	21.85
INOW INC	100.00
INOX GLASS AND METAL WORKS INC	100.00
INOX NEW YORK INC	100.00
INP FOODS INC	100.00
INPECO NORTH AMERICA INC	20.17
INPELLE USA INC	100.00
INPHER INC	100.00
INPOWERED INC	28.54
INPRO PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INPRODUCTION HOLDING CORP & SUBSIDIARIES	3.23
INPRODUCTION INC FKA SGA HOLDINGS INC	3.61
INPROTOPIA CORPORATION	100.00
INPURS USA INC	100.00
INPUT CONSTRUCTION LLC	100.00
INPUT LOFTS LTD	100.00
INQ MANAGEMENT & CONSULTING CORP	100.00
INQUIRING MINDS USA INC	100.00
INQUIRY MANAGEMENT SYSTEMS INC	100.00
INRACHELSHOES INC	100.00
INREACH CAPITAL INC	50.00
INREAL INC	100.00
INRIX INC	3.96
INROAD INC	100.00
INROADS AMERICA INC	100.00
INS CONSTRUCTION CORP	91.87
INS CONTRACTORS MANAGEMENT INC	100.00
INS DYNAMICS INC	100.00
INS SERVICES INC	0.59
INSANE PRODUCTIONS CORP	100.00
INSANE SOLUTIONS CORP	100.00
INSAREN INC	100.00
INSCAPE INC	22.07
INSCRUTABLE SHOP CORP	100.00
INSDORF ADVERTISING CONSULTING GROUP INC	100.00
INSEL CORP	100.00
INSENSE ADS INC	100.00
INSENTRA HOLDINGS INC	46.64
INSESSION, INC	68.12
INSHALLAH CORP	100.00
INSHANDBAGS INC	100.00
INSHUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSHUR INC	100.00
INSIDE ASTORIA INC	100.00
INSIDE BEAUTY LLC	100.00
INSIDE CHANGE INC	100.00
INSIDE CINEMA INC	100.00
INSIDE OUT AGENCY	33.06
INSIDE OUT TOURS LLC	100.00
INSIDE PRODUCTS INC	17.10
INSIDE SOURCE INC	12.95
INSIDE TRACK TICKETS INC TICKET MONSTER	8.41
INSIDED INC	7.16
INSIDEHOOPS MEDIA INC	100.00
INSIDER INC	4.66
INSIDESHERPA INC	46.48
INSIDESQUAD INC	100.00
INSIGHT (CAYMAN) CNG BLOCKER CORP	5.55
INSIGHT (CAYMAN) FT BLOCKER CORPORATION	0.12
INSIGHT (CAYMAN) FTG BLOCKER CORP	0.05
INSIGHT (CAYMAN) II CNG BLOCKER C	5.55
INSIGHT (CAYMAN) IX EAGLE BLOCKER	1.11
INSIGHT (CAYMAN) PH BLOCKER CORPORATION	64.74
INSIGHT (DELAWARE) CNG BLOCKER CO	5.55
INSIGHT (DELAWARE) FTG BLOCKER CO	0.05
INSIGHT (DELAWARE) II CNG BLOCKER	5.55
INSIGHT (DELAWARE) IX EAGLE BLOCKER LLC	2.10
INSIGHT (DELAWARE) PH BLOCKER CORPORATION	64.74
INSIGHT (DELAWARE) FT BLOCKER CORPORATION	0.12
INSIGHT ACUPUNCTURE PC	100.00
INSIGHT CENTRAL CORPORATION	1.00
INSIGHT CLINICAL SERVICES INC	100.00
INSIGHT DESIGN AND CONSTRUCTION CORP	100.00
INSIGHT ENTERPRISES INC	2.20

Issuer's Allocation Percentage

Name	Percentage
INSIGHT EQUIPMENT INC	98.25
INSIGHT GBCF (CAYMAN) EAGLE BLOCKER LLC	2.11
INSIGHT GBCF (DELAWARE) EAGLE BLOCKER LLC	2.11
INSIGHT GLOBAL SERVICES GROUP INC D/B/A ACTIVIST INSIGHT	2.92
INSIGHT INC	100.00
INSIGHT INVESTMENT COMPANY LTD	14.27
INSIGHT MANAGEMENT CORP C/O JANOVER LLC	5.38
INSIGHT MEDICAL SOLUTIONS	100.00
INSIGHT NEW YORK INC	44.00
INSIGHT NEWS AND FEATURES INC	100.00
INSIGHT OPTOMETRY PC	100.00
INSIGHT PROPERTIES 512 INC	100.00
INSIGHT PS CAY BLOCKER INC	4.68
INSIGHT PS CF BLOCKER INC	4.68
INSIGHT PS DEL BLOCKER INC	4.68
INSIGHT REGROUP HOLDINGS, INC.	0.30
INSIGHT SELECT INCOME FUND (FKA CUTWATER SELECT INCOME FUND)	15.20
INSIGHT SF CAY BLOCKER INC	0.25
INSIGHT SF DEL BLOCKER INC	0.25
INSIGHT SOURCING GROUP HOLDINGS INC	1.37
INSIGHT TECHNOLOGIES AMERICA INC	100.00
INSIGHT TUTORING CENTER INC	100.00
INSIGHT VACATIONS INC	0.03
INSIGHT WERKS INT'L INC	100.00
INSIGHT ZF CAY BLOCKER INC	1.39
INSIGHT ZF DEL BLOCKER INC	1.39
INSIGHTEC INC	1.66
INSIGHTLAB PACIFIC INC	100.00
INSIGHTS NORTH AMERICA INC	2.13
INSIGHTSOFTWARECOM INC	3.22
INSIGHTSQUARED INC	8.46
INSIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSIGMA US INC	100.00
INSIGNIA 3 CONSULTING CORPORATION	100.00
INSIGNIA RENOVATIONS INC	100.00
INSIGNIA WT BLOCKER CORP	1.51
INSIK INC	100.00
INSION NY INC	100.00
INSIPID SERVICER INC	100.00
INSITE DEVELOPMENT INC	2.58
INSITE NORTH INC	100.00
INSITE SECURITY INC	54.90
INSITES MARKETING CONSULTING INC	100.00
IN-SITU INC	0.01
INSK VENTURES INC	100.00
INSMED INCORPORATED	0.05
INSMED INSURANCE AGENCY INC	5.72
INSOLITO LUXURY VINTAGE INC	100.00
INSOOTD CORP	100.00
INSPA INC	100.00
INSPARISK LLC	73.24
INSPECTION 168 INC	100.00
INSPECTION BOYS OF NEW YORK	100.00
INSPECTION MANAGEMENT SERVICE CORP	100.00
INSPECTIONS & MORE INC	100.00
INSPECTIONSPROPERTY ASSESSMENTS & CONSTRUCTION MANAGEMENT INC	29.56
INSPECTOMAX CORP	100.00
INSPECTOR ED HOME INSPECTIONS INC	100.00
INSPEREZA NEW YORK INC	4.00
INSPERITY PEO SERVICES LP	9.87
INSPIRALITY CO INC	100.00
INSPIRANTEIO INC	100.00
INSPIRATION ATHLETICS INC	100.00
INSPIRATION IMAGERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSPIRATION INDUSTRY NY INC	100.00
INSPIRATION LINGERIE INC	100.00
INSPIRATION RESEARCH INC	100.00
INSPIRE ALL INC	100.00
INSPIRE AUTO GLASS & MIRRORS CORP INSPIRE AUTO GLASS & MIRRORS CORP	100.00
INSPIRE AUTO GLASS & MIRRORS CORP INSPIRE AUTO GLASS & MIRRORS CORP	100.00
INSPIRE CAB CORP	100.00
INSPIRE COMPANY LLC (THE)	100.00
INSPIRE CONSTRUCTION NY INC	100.00
INSPIRE DIAMONDS INC	100.00
INSPIRE DIGITAL INC	6.68
INSPIRE ENTERPRISE INC	50.00
INSPIRE HOME STAGING INC	100.00
INSPIRE JUSTICE LLC	26.63
INSPIRE KIDS EARLY LEARNING CENTER LLC	100.00
INSPIRE MANAGEMENT SERVICES INC	100.00
INSPIRE MEDICAL SYSTEMS, INC.	0.21
INSPIRE THE CHANGE INC	100.00
INSPIRED BEAUTY BRANDS HOLDINGS INC & SUB FKA AP ACQUISITION CORPORATI	0.07
INSPIRED BEAUTY STORIES INC	100.00
INSPIRED BY BRAND INC	100.00
INSPIRED BY SPEECH PC	100.00
INSPIRED CONSTRUCTION USA INC	100.00
INSPIRED HOME SOLUTIONS INC	100.00
INSPIRED INHOUSE HEALTH CARE INC	100.00
INSPIRED JEWELRY INC	19.00
INSPIRED LEARNING INC	100.00
INSPIRED MARKETING ASSOCIATES INC	100.00
INSPIRED MEMORY CARE INC	100.00
INSPIRED MUSICAL INSTRUMENT TRADING INC	100.00
INSPIRED SOLUTIONS USA INC	100.00
INSPIRED SP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSPIRED TILING AND CABINET INSTALLATION CORP	100.00
INSPIRES PROMO INC	100.00
INSPIRICA INC	100.00
INSPIRING CAPITAL LLC	100.00
INSPIRING COMMITTED LEADERS FOUNDATION	100.00
INSPIRING DOTS INC	100.00
INSPIRING INNOVATIVE SOLUTIONS INC	100.00
INSPIRIT ACUPUNCTURE PC	100.00
INSPIRINA, INC.	100.00
INSPIRON INC	100.00
INSPO DIGITAL INC	100.00
INSPREE INC	100.00
INSPRIATION CAB CORP	100.00
INSPRIED THINKING GROUP US INC	18.70
INSTA DRUGS INC	100.00
INSTACLOSING INC	100.00
INSTEDECOR INC	100.00
INSTADIUM INC	18.30
INSTAGLASS INC	100.00
INSTAGRAND CAPITAL INC	100.00
INSTAL S R L	100.00
INSTALEND CORPORATION	100.00
INSTALLATION 10, INC.	100.00
INSTALLATION CONCEPTS INC	29.42
INSTALLATION CREW CORP	100.00
INSTALLATION RESOURCESINC	30.00
INSTALLATION SATTECH INC	100.00
INSTALLATIONS BY DB7 INC	100.00
INSTALLERS DIRECT INC	79.98
INSTALLRITE WOODWORKERS INC	100.00
INSTALOCK LOCKSMITH INC	100.00
INSTAMED HOLDINGS INC	2.69

Issuer's Allocation Percentage

Name	Percentage
INSTANT BRANDS HOLDINGS INC AND SUBSIDIARIES FKA CORELLE BRANDS AC	0.70
INSTANT CASE FUNDING INC	100.00
INSTANT CASH SERVICES INC	100.00
INSTANT CONNECTION INC	100.00
INSTANT HEALTH CORP	100.00
INSTANT IMPROVEMENT INC	100.00
INSTANT INTERNATIONAL INC	100.00
INSTANT LOCKSMITH INC	100.00
INSTANT MEDICAL CARE PC	100.00
INSTANT OFFICES HOLDINGS INC	16.62
INSTANT RECORDS INC	100.00
INSTANT SOLUTIONS INC CO DMITRIY TIMOFEYEV	100.00
INSTANT SPECIALS INC	4.74
INSTANT TRANSFORM GROUP LLC	100.00
INSTANT VINTAGE INC	100.00
INSTANTHEALTHINFOCOM INC	100.00
INSTANZ US HOLDINGS CORPORATION	100.00
INSTAPAPER INC	100.00
INSTAPET TECHNOLOGY INC	100.00
INSTAR CAPITAL INC	100.00
INSTAR INC	75.10
INSTART LOGIC INC	9.49
INSTASLEEP MD CORP	100.00
INSTASPACE LLC	29.32
INSTAT LLC	100.00
INSTATAX INC	100.00
INSTATECHIE INC	100.00
INSTCO LTD	66.31
INSTERSTATE AIR COND AND HEATING INC	38.30
INSTEVENTINC D/B/A VENUEBOOK	49.65
INSTICATOR INC	1.66
INSTILE STONE CORPORATION	7.75

Issuer's Allocation Percentage

Name	Percentage
INSTINCT GOODS INC	100.00
INSTINCT INC	100.00
INSTINET HOLDINGS INC	45.15
INSTITCHU INC	100.00
INSTITUIONAL FINE ARTS LTD	100.00
INSTITUTE FOR CAREER ADVANCEMENT INC	100.00
INSTITUTE FOR FAMILY GOVERNANCE LTD	100.00
INSTITUTE FOR FORENSIC PSYCHOLOGY PC	23.87
INSTITUTE FOR SOCIOTHERAPY INC	100.00
INSTITUTE FOR THE NEW FOOD ECONOMY	100.00
INSTITUTE OF COMPETITION LAW CORP	6.91
INSTITUTE OF INFORMATION TECHNO	100.00
INSTITUTE OF MIND BEHAVIOR I	100.00
INSTITUTE OF READING DEVELOPMENT INC	4.32
INSTITUTE RAMON LLULL	100.00
INSTITUTIONAL DISTRESSED OPPORTUNITIES FUND LTD	60.71
INSTITUTIONAL FINANCIAL MARKETS INC	7.51
INSTITUTIONAL REAL ESTATE, INC.	24.51
INSTITUTIONAL RESEARCH SERV INC	100.00
INSTITUTIONAL SHAREHOLDER SERVICES	16.82
INSTITUTO HISPANO AMERICANO INC	100.00
INSTNT INC	100.00
INSTOCK CABINETS INC	100.00
INSTOCK GOODIES INC	3.96
INSTRADENT USA INC	1.58
INSTRUCT NY	100.00
INSTRUCTIONAL STRATEGIES INC	83.00
INSTRUCTIONAL SYSTEMS INC	16.58
INSTRUMENT CORPORATION	100.00
INSTRUMENT HOLDINGS INC	6.76
INSTRUMENTAL LABS INC	100.00
INSTRUMENTAL SERVICES INC	47.89

Issuer's Allocation Percentage

Name	Percentage
INSTRUMENTATAION LABORATORY CO	1.94
INSTRUMENTS 49 INC	100.00
INSTYLE COLLECTION INC	100.00
INSTYLE FASHION ONE INC	100.00
INSTYLE NAILS SPA INC	100.00
INSTYLE PEARL INC	100.00
INSTYLE SPA CORP	100.00
INSTYLE WATCH 36 INC	1.09
INSUE INC	100.00
INSULATION CORPORATION OF AMERICA	2.85
INSULATION DONE KWIK CORP	100.00
INSULATION MATERIALS DISTRIBUTORS INC	0.67
INSULET CORPORATION & SUBSIDIARIES	0.50
INSULTAB INC	0.01
INSURANCE AGENCY DEPOT INC	75.00
INSURANCE AUTO AUCTIONS CORP	0.30
INSURANCE BROKERS OF QUEENS CORP	100.00
INSURANCE CLAIMS MANAGEMENT, INC	1.81
INSURANCE PLANET BROKERAGE INC	100.00
INSURANCE RESOURCE OF NY AGENCY INC	100.00
INSURANCE RESTORATION SPECIALISTS	0.03
INSURANCE SERVICES OFFICE INC	3.44
INSURANCE ZEBRA INC	2.13
INSURE IT BROKERAGE CORP	100.00
INSURE NYC BROKERAGE INC	100.00
INSURE YOUR WAY AGENCY INC	100.00
INSURENT AGENCY CORP	100.00
INSUREZY SERVICES INC	100.00
INSYNC PLUMBING SERVICE INC	100.00
INT AUTOMOBILE ASSOC INC	100.00
INT GROUP CONTRACTING INC	100.00
INT L ADVERTISING AWARDS	100.00

Issuer's Allocation Percentage

Name	Percentage
INT L BULLION BROKERS INC	0.97
INT L DIVERSIFIED PRODUCTS INC	1.02
INTA 195 CCORP	100.00
INTABORO ACRES INC	100.00
INTACS CORPORATION	100.00
INTACT US HOLDINGS INC (FKA ONEBEACON US HOLDINGS	7.55
INTACTO FILMS	32.35
INTAG APPLIANCE INC	100.00
INTAKE CORP	100.00
INTAKE ELECTRICAL CONTRACTING CORP	100.00
INTANDEM HUMAN RESOURCES LLC	0.04
INTANGO INC	3.31
INTANTA CORP	100.00
INTAPP INC	10.28
INTECH MEDICAL PC	100.00
INTECH NY INC	74.72
INTECLA CORP	100.00
INTECO TRADING INC	100.00
INTEFACTOR INC	100.00
INTEG SYSTEMS CORPORATION	24.32
INTEGRA ASSOCIATES INC	100.00
INTEGRA CONSTRUCTION OF NY IN	100.00
INTEGRA CONSULTANTS INC	5.08
INTEGRA CONSULTING OF NEW YORK INC	100.00
INTEGRA DEVELOPMENT GROUP INC	36.86
INTEGRA HOLDINGS LLC	100.00
INTEGRA LIFESCIENCES HOLDINGS COR	2.66
INTEGRA PARTNERS HOLDINGS LLC	74.26
INTEGRA REALTY RESOURCES INC	6.14
INTEGRA SOFTWARE SERVICES INC	6.75
INTEGRA SYSTEM AMERICA INC	100.00
INTEGRA US BIDCO INC.	41.53

Issuer's Allocation Percentage

Name	Percentage
INTEGRAL AB INC	100.00
INTEGRAL AD SCIENCE INC	32.92
INTEGRAL AGILE INC	100.00
INTEGRAL BUSINESS CONSULTANCY INC	100.00
INTEGRAL CONSTRUCTION & RESTORAION CORP	100.00
INTEGRAL CONSTRUCTION CORP	100.00
INTEGRAL CONSTRUCTION ONE INC	100.00
INTEGRAL CONSULTING INC	1.03
INTEGRAL CONTRACTING INC	100.00
INTEGRAL CORP	100.00
INTEGRAL DEVELOPMENT CORPORATION	16.04
INTEGRAL ELECTRICAL POWER CONTGROUP	100.00
INTEGRAL ENGINEERING PC	37.99
INTEGRAL HELP GROUP INC	100.00
INTEGRAL PERFORMANCE CHIROPRACTIC PC	100.00
INTEGRAL SALES SOLUTIONS INC	11.48
INTEGRAL SOUND SYSTEMS INC	100.00
INTEGRAL SYSTEMS INC	100.00
INTEGRAL SYSTEMS SUB INC	21.55
INTEGRAS INTELLIGENCE INC F/K/A TK CONSULTING & INVESTIGATIONS INC	96.64
INTEGRATE COMFORT SYSTEM INC	91.79
INTEGRATE NYC PHYSICAL THERAPY PC	100.00
INTEGRATE TECH CORP	100.00
INTEGRATECOM INC	8.29
INTEGRATED ALLIANCE CORP	100.00
INTEGRATED BILLING SYSTEMS INC	100.00
INTEGRATED CHIROPRACTIC DBA DR S MATRANGOLO DC	100.00
INTEGRATED COMMODITY LOGISTICS CORP	100.00
INTEGRATED COMMUNICATIONS SOLUTIONSINC	8.10
INTEGRATED COMPUTER SALES AND SERVICE INC	1.05
INTEGRATED CONSTRUCTION ENTERPRISES INC	100.00
INTEGRATED CONSTRUCTION SOLUTIONS	98.53

Issuer's Allocation Percentage

Name	Percentage
INTEGRATED DATA SUPPORT SYSTEMS INC	100.00
INTEGRATED DESIGN AND CONSTRUCTION	100.00
INTEGRATED DESIGN GROUP INC	77.83
INTEGRATED EATING DIETETICS-NUTRITION PLLC	100.00
INTEGRATED ELECTRICAL CONSTRUCTION INC	100.00
INTEGRATED ELECTRONIC SOLUTIONS INC	90.93
INTEGRATED ELECTRONIC SOLUTIONS INC	57.55
INTEGRATED ENERGY SERVICES CORPOR	100.00
INTEGRATED FAÇADE SOLUTIONS INC	100.00
INTEGRATED FACILITY MANAGEMENT INC	14.40
INTEGRATED FINANCIAL SETTLEMENTS	0.88
INTEGRATED FOOD SYSTEMS INC	6.83
INTEGRATED GEOTECHNICAL SOLUTIONS INC	31.44
INTEGRATED GLAZTECH INC	74.12
INTEGRATED HEALTH A HOLISTIC NP PRACTICE P	100.00
INTEGRATED HEALTH CONCEPTS INC	1.46
INTEGRATED HEALTH PARTNERS LIMITED	6.51
INTEGRATED HVAC SYSTEMS AND SERVICES	84.96
INTEGRATED INC	100.00
INTEGRATED INDUSTRIAL SYSTEMS	4.21
INTEGRATED INTERNAL MEDICAL SERVICES PC	100.00
INTEGRATED LANGUAGE CENTER INC	50.00
INTEGRATED MANAGEMENT RESOURCES GROUP INC	2.28
INTEGRATED MANAGEMENT SOLUTIONS INC	1.72
INTEGRATED MANAGEMENT SYSTEMS INC	100.00
INTEGRATED MARKETING INC	100.00
INTEGRATED MATERIAL MARKETING INC	100.00
INTEGRATED MEDICAL ARTS PC	100.00
INTEGRATED MEDICAL CARE PC	100.00
INTEGRATED MEDICAL COMPETENCES INC	100.00
INTEGRATED MEDICAL PROFESSIONALS PLLC	9.88
INTEGRATED MEDICINE OF S I P C	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRATED MOMENT PSYCHOTHERAPY LCSW PC	100.00
INTEGRATED MULTI SERVICES INC	100.00
INTEGRATED OCCUPATIONAL THERAPY SERVICES C/O JOHN EBOLI	43.04
INTEGRATED PACKAGING SOLUTIONS INC	100.00
INTEGRATED PHYSICAL THERAPY AND HEALTHCARE PC	100.00
INTEGRATED PHYSIO PHYSICAL THERAPY AND ACUPUNCTURE PC	100.00
INTEGRATED POWER SERVICES HOLDINGS AND SUBSIDIARIES	0.49
INTEGRATED PRACTICE SOLUTIONS, INC.	2.34
INTEGRATED PRINTING AND GRAPHICS INC	100.00
INTEGRATED PROJECT DELIVERY PARTNERS INC	59.05
INTEGRATED PROJECTS LLC	100.00
INTEGRATED QUALITY CARE MEDICAL PC	100.00
INTEGRATED REPORTING IS SIMPLE LLC	6.11
INTEGRATED RESOURCE MANAGEMENT AND CONSULTING	100.00
INTEGRATED RESOURCES INC	1.71
INTEGRATED RISK MANAGEMENT SERVICES LLC	100.00
INTEGRATED SECURITY PROFESSIONALS	44.58
INTEGRATED SECURITY SERVICES I	73.57
INTEGRATED SPECIALTIES INC	100.00
INTEGRATED STRATEGIC RESOURCES LLC	69.90
INTEGRATED STRUCTURES CORP	79.50
INTEGRATED SYSTEM DEVELOPMENT INC	100.00
INTEGRATED SYSTEMS & SERVICES	48.33
INTEGRATED SYSTEMS APPROACH INC	100.00
INTEGRATED SYSTEMS USA INC	47.09
INTEGRATED TECHNOLOGY SOLUTIONS AND	3.95
INTEGRATED TREATMENT SERVICES INC	100.00
INTEGRATED VEHICLE LEASING INC	1.34
INTEGRATED WELLNESS AND BEAUTY CORP	100.00
INTEGRATED WELLNESS SOLUTIONS CORP	100.00
INTEGRATING ELECTRICAL POWER CORP	100.00
INTEGRATION CO INC D/B/A FINIVATION SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRATION LOGIC INC	66.15
INTEGRATION MEDIA INC	47.44
INTEGRATION SOLUTIONS CORP	100.00
INTEGRATION STRATEGY INC	100.00
INTEGRATIVE ACUPUNCTURE CARE PC	100.00
INTEGRATIVE ADULT HEALTH NP PC	100.00
INTEGRATIVE DERMATOLOGY	100.00
INTEGRATIVE HEALING ARTS ACPNCTR PC	100.00
INTEGRATIVE MANUAL PHYSICAL THERAPY PC	100.00
INTEGRATIVE MEDICAL CONCEPTS PC	100.00
INTEGRATIVE MEDICAL DIAGNOSTICS PC	100.00
INTEGRATIVE MEDICINE OF NYC PC	100.00
INTEGRATIVE MEDICINE PSYCHIATRY PC	100.00
INTEGRATIVE PHYSICAL THERAPY OF NY	50.00
INTEGRATIVE PHYSICAL THERAPY PC	100.00
INTEGRATIVE POWER	100.00
INTEGRATIVE PSYCHIATRY OF NY	49.97
INTEGRATIVE PSYCHIATRY PC	100.00
INTEGRATIVE PSYCHOLOGICAL SERVICES PLLC	100.00
INTEGRATIVE THERAPIES INC	100.00
INTEGREON GLOBAL INC	0.18
INTEGREON INC	29.13
INTEGRITY ACLM INC	100.00
INTEGRITY AUCTION HOUSE INC	100.00
INTEGRITY BLOCKER 1 INC C/O HARVEST PARTNERS LP	0.89
INTEGRITY BUSINESS SERVICES CORP	100.00
INTEGRITY BUSINESS SOLUTIONS INC	100.00
INTEGRITY COMMUNICATIONS CORP	100.00
INTEGRITY CONSTRUCTION TECHNOLOGIES INC	100.00
INTEGRITY ENERGY SOLUTIONS GRP CORP	100.00
INTEGRITY EXTERMINATING INC	100.00
INTEGRITY GENERAL CONTRACTORS INC	56.90

Issuer's Allocation Percentage

Name	Percentage
INTEGRITY GLOBAL SECURITY INC	100.00
INTEGRITY INTERNATIONAL IMPOR	100.00
INTEGRITY KITCHEN AND VENTILATION SUP	100.00
INTEGRITY LOCKSMITH	100.00
INTEGRITY MASONRY CONCRETE ASSC INC BRUNJES BLACKTOP	10.00
INTEGRITY MEDICAL EXAMS PC	100.00
INTEGRITY MOVERS INC	100.00
INTEGRITY OFFICE & CARPET CLEANING	100.00
INTEGRITY PERFORMING ARTS CENTER	100.00
INTEGRITY PROTECTION SOLUTIONS INC	100.00
INTEGRITY QIGONG TUI-NA INC	100.00
INTEGRITY REAL ESTATE INVESTMENTS INC	100.00
INTEGRITY REAL PROPERTIES INC	100.00
INTEGRITY REHAB PT PC	100.00
INTEGRITY SERVICES INC	10.90
INTEGRITY SMART SOLUTIONS INC	100.00
INTEGRITY TAINO INTELLIGENCE GROUP INC	100.00
INTEGRITY TRANSPORTATION INC	100.00
INTEGRITY WINES LLC	100.00
INTEGRITY WINES LLC	100.00
INTEGRITY2020NYC INC	100.00
INTEGRO INC	100.00
INTEGRO INTERMEDIATE INC & SUBSIDIARIES	9.43
INTEGRUM PAINTING & CONTRACTING COR	100.00
INTEGRX PHARMA INC	100.00
INTEK AUTO LEASING INC	1.09
INTEL MIRZA CORP	100.00
INTEL SPEED INC	100.00
INTELECOM 777 INC	100.00
INTELEPEER HOLDINGS INC AND SUBSIDIARIES	2.92
INTELEX NETWORK INC	100.00
INTELIBS INC	40.21

Issuer's Allocation Percentage

Name	Percentage
INTELIGO USA INC	100.00
INTELINK CORP	100.00
INTELINK MANAGEMENT INC	100.00
INTELISANO AND ASSOCIATES INC	100.00
INTELISECURE INC	0.09
INTELLA PROPERTIES CORP	50.00
INTELLATIV INC	28.34
INTELLECT DESIGN ARENA INCORPORATED FORMERLY POLARIS SOFTWARE LAB INC	12.74
INTELLECT MULTI SERVICES INC	100.00
INTELLECT PLUS CORP	100.00
INTELLECT RESOURCES INC	75.20
INTELLECTEU INC	100.00
INTELLECTSOFT GROUP CORPORATION	2.04
INTELLECTUAL DIGITAL CORP	100.00
INTELLECTUAL ENDEAVORS INC	100.00
INTELLECTUAL GIFT INC	100.00
INTELLECTUAL TECHNOLOGY INC	0.61
INTELLECTUM SOLUTIONS LLC	100.00
INTELLEX RESOURCES INC	100.00
INTELLI SK SERVICES INC	100.00
INTELLICA INC	100.00
INTELLICORP	0.20
INTELLIGENT ARTIFACTS INC (F/K/A COGNITUUM INC)	100.00
INTELLIGENT CARE PT PC	100.00
INTELLIGENT CONSULTATION SERVICES	100.00
INTELLIGENT DATA SYSTEMS CORP	0.07
INTELLIGENT FABRIC TECHNOLOGIES INC	100.00
INTELLIGENT HOME CORP	100.00
INTELLIGENT IMAGING INNOVATIONS INC	3.84
INTELLIGENT MANUFACTURING CORP	100.00
INTELLIGENT MARKETS INC	100.00
INTELLIGENT MINING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTELLIGENT PAINTING PRO INC	100.00
INTELLIGENT POSITIONING INC	100.00
INTELLIGENT TRAVEL, INC.	100.00
INTELLIGENT VIDEO SOLUTIONS LLC	0.65
INTELLIGENZ INC	100.00
INTELLIGO GROUP USA CORP	16.96
INTELLIMAR INC	2.80
INTELLION INC	100.00
INTELLIPARKUS INC	100.00
INTELLIPHASE ELECTRIC AND COMMUNICATIONS CORP	100.00
INTELLIPSE INC FKA DEEPERTISE INC	8.61
INTELLISHORE CORPORATION	100.00
INTELLISOFT INC	100.00
INTELLISON CORP	100.00
INTELLISYS D CORP	56.81
INTELLO INC	17.57
INTELLSOL TECHNOLOGIES INC	100.00
INTELLUM INC (FKA COMPLYSITE INC)	1.24
INTELSOL NY INC	100.00
INTELVISIONSTREETS INC	100.00
INTELYGENZ INC	38.96
INTELYNET LLC	60.00
INTEND GROWTH LLC	100.00
INTENSE MOVERS INC	30.72
INTENT HOLDINGS INC	100.00
INTENT MEDIA INC	30.77
INTENTAI INC (FKA MANDALAI INC)	100.00
INTENTION MEDIA INC	100.00
INTENTION SERVICE INC	100.00
INTENTIONAL LIVING PSYCHOLOGICAL SERVICES PLLC	100.00
INTENTIONALLY BLANK INC	100.00
INTER AMERICAN ART CONSULTANTS INC	23.82

Issuer's Allocation Percentage

Name	Percentage
INTER AMERICAN MARITIME AGENCY	100.00
INTER ARCH INC	0.21
INTER ASIA CORP	100.00
INTER AUDI BANK	51.91
INTER AUTO GROUP CORP	100.00
INTER BORO SCAFFOLDING CORP	100.00
INTER BOROUGH REALTY INC	100.00
INTER CARPETING INC	100.00
INTER CITY TIRE AND AUTO CENTER INC	8.03
INTER COLOUR INC	13.91
INTER COMMUNICATION TRANSPORTATION INC	100.00
INTER CONNECTION ELECTRIC INC	100.00
INTER CONTRACTING CORP	100.00
INTER COUNTY MECHANICAL INC	14.09
INTER FASHION USA INC	100.00
INTER GEDI TRADING CORP	2.56
INTER MAS CORP	100.00
INTER METAL FABRICATORS INC	100.00
INTER NATION COMMUNICATIONS INC	100.00
INTER NOVA CONTRACTING CORP	100.00
INTER NYC INC	100.00
INTER OCEAN GEMS RESOURCES INC	100.00
INTER ONE TRAVEL INC I O T	100.00
INTER PACIFIC EXPRESS (NY) INC	100.00
INTER PARFUMS INC	0.43
INTER PRIVATE EQUITY NOCO A INC	9.41
INTER REALTY INC	100.00
INTER RENOVATION INC	100.00
INTER TECHNICAL TRANSLATIONS LTD	2.50
INTER TECHNOLOGIES CORPORATION	0.89
INTER WORLD DRIVING SCHOOL INC	100.00
INTER/MEDIA TIME BUYING CORPORATION	0.52

Issuer's Allocation Percentage

Name	Percentage
INTERACT INTRANET INC	50.31
INTERACT STRATEGIES INC	100.00
INTERACTION INC	100.00
INTERACTION INSIGHT CORPORATION	3.74
INTERACTIONS CORPORATION	4.71
INTERACTIONS SPEECH THERAPY PC	100.00
INTERACTIVE BROKERS GROUP INC	4.16
INTERACTIVE COMMUNICATIONS, INC.	100.00
INTERACTIVE CORP	2.95
INTERACTIVE DISCOVERY CONSULTING AND PSYCHOLOGICAL SERVICES INC	50.00
INTERACTIVE EDUC SYSTEMS DESIGN INC	25.00
INTERACTIVE ELEMENTS INC	92.57
INTERACTIVE MEDIA AWARDS INC	100.00
INTERACTIVE SERVICES US INC	20.05
INTERAMERICANA LITERATURA Y POESIA CORPORATION	100.00
INTERARTS MANAGEMENT INC CO J MESCON	100.00
INTERAXISSOURCINGCOM INC	100.00
INTERBEV USA INC	8.16
INTERBORO COMMUNICATIONS INC	100.00
INTERBORO CONSTRUCTION INC	100.00
INTERBORO CONTRACTING AND CONSULTING	100.00
INTERBORO CONTRACTING INC	100.00
INTER-BORO CONVENIENT STOP CORP	100.00
INTERBORO FIRE EXTINGUISHER INC	100.00
INTERBORO FUEL CORP	100.00
INTERBORO LAUNDROMAT CORP	100.00
INTERBORO LEASEHOLD CORP	100.00
INTERBORO PROPERTY MANAGEMENT CORP	100.00
INTERBORO RLTY MGMT CORP	100.00
INTERBORO SUPPLY CORP	100.00
INTERBRAND GLOBAL INC	100.00
INTERBRANDS APPAREL INC(TAILORED BRANDS(GROUP) CORPORATION)	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERBREEN MANAGEMENT FKA DAYLIGHT TRANSPORT INC	1.06
INTERBROYT INC	100.00
INTERBUSINESS USA INC	100.00
INTERCALL OF NY IN	39.99
INTERCAR USA INC	100.00
INTERCARE LTD	100.00
INTERCAST NETWORK INC FKA RETAIL SUNDICATE INC	100.00
INTERCEPT ADVISORY FIRM LTD	14.19
INTERCEPT LOGISTICS INC	100.00
INTERCEPT PHARMACEUTICALS INC	0.16
INTERCHECKS TECHNOLOGIES INC	0.04
INTERCITY GASTROENTEROLOGY PC	100.00
INTERCITY GENERAL CONTRACTING CORP	100.00
INTERCLINE INC	100.00
INTERCOASTAL MGMT CORP	100.00
INTERCOM ONLINE INC	100.00
INTERCOM US CORP	100.00
INTERCOM, INC.	5.05
INTERCOMETICA DOMINICANA CORP	100.00
INTERCONCEPTS INC	100.00
INTERCONNECT EVENTS LIMITED	100.00
INTERCONNECT MANAGEMENT CORP	100.00
INTERCONTINENTAL CONTRACTING CORP	100.00
INTERCONTINENTAL EXCHANGE	28.87
INTER-CONTINENTAL FINANCIAL SRVCS	100.00
INTERCONTINENTAL FOOD CONSULTANTS INC	100.00
INTER-CONTINENTAL INC	100.00
INTERCONTINENTAL INTL LTD	100.00
INTERCONTINENTAL LEATHERN INDUSTRIES INC	100.00
INTERCONTINENTAL TRADERS INC	100.00
INTERCONTINENTAL TRAVEL SYSTEM INC	100.00
INTERCONTINETAL TRUCK BROKERAG	53.47

Issuer's Allocation Percentage

Name	Percentage
INTERCOS AMERICA INC	25.31
INTER-COUNTY BAKERS INC	20.45
INTER-COUNTY COLLISION INC	100.00
INTERCOUNTY COMMUNICATIONS INC	100.00
INTERCOUNTY EXTERMINATORS INC	100.00
INTERCOUNTY GLASS INC	0.89
INTERCOUNTY MAINTENANCE SERVICE INC	12.63
INTERCOUNTY SUPPLY INC	0.18
INTERCRUISES SHORESIDE & PORT SERVICES INC	23.47
INTERDEL LOGISTICS INC	100.00
INTERDEPENDENT ACUPUNCTURE PLLC	100.00
INTERDESIGN INC	0.18
INTERDISCIPLINARY CTR CHILD DEV ELOPMENT	100.00
INTERESSE INTERNATIONAL INC	8.05
INTEREST J INC	3.40
INTERESTS ABROAD HOLDINGS INC	100.00
INTERFACCION HAIR SALON & SPA CORP	100.00
INTERFACE AMERICAS INC	1.30
INTERFACE CABLE ASSEMLIES SERV	60.69
INTERFACE COMMUNIC CORP	100.00
INTERFACE CONSULTING GROUP INC	100.00
INTERFACE SPECIAL HOLDINGS INC AND SUBS	0.29
INTERFACE TOURS & MUSIC INC	100.00
INTERFAITH EMERGENCY MEDICINE PC C/O INTERFAITH MEDICAL CENTER INC	100.00
INTERFAITH PROFESSIONAL PHYSICIAN SERVICES PC C/O INTERFAITH MEDICAL C	100.00
INTERFAITH PSYCHIATRY SERVICES PC C/O INTERFAITH MEDICAL CENTER INC	100.00
INTERFOLIO INC	4.74
INTERGLACTIC CORP	100.00
INTER-GLOBAL MEDIA NETWORK INC	100.00
INTERGLOBE COMMUNICATIONS INC	21.06
INTERGLOBE TECHNOLOGIES INC	0.51
INTERGRA MICROSYSTEM 1988 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERGRAL MEDICAL PRACTICE PC	100.00
INTERGRAPH CORP	2.63
INTERGRATED CONSERVATION CNTRCTING INC	100.00
INTERGRATED MEDICAL CARE OF MD PC	100.00
INTERGRATED SOLUTION POINT INC	100.00
INTERGRATIVE APPROACHES PT PC	100.00
INTERGRITY CORPORATE FUNDING INC	100.00
INTERHARMONY INTERNATIONAL MUSIC FESTIVAL LL	100.00
INTERHELLENIC PUBLISHING INC	100.00
INTERIEURS DESIGN STUDIO INC	100.00
INTERIM SOLUTIONS INC	100.00
INTERIM WESTSIDE CORPORATION	100.00
INTERIMS TRAVEL INC	86.96
INTER-INSURANCE AGENCY SERVICES INC	2.03
INTERIOR & EXTERIOR CONSTRUCTION CORP	100.00
INTERIOR ADORNMENT INC	100.00
INTERIOR ARCHITECTS, INC	7.37
INTERIOR BUILDERS INC	100.00
INTERIOR BUILDING SERV INC	100.00
INTERIOR CARPET SVC CORP	13.53
INTERIOR COLLAB	100.00
INTERIOR CONCEPTS BY ETTY INC	100.00
INTERIOR CONCEPTS BY SHANE INC	100.00
INTERIOR CONCEPTS INC	100.00
INTERIOR CONSTRUCTION CORP	100.00
INTERIOR CONTRACTING CORP	100.00
INTERIOR DECOR INC	100.00
INTERIOR DECORATING BY E AND J INC	100.00
INTERIOR DEFINE, INC.	8.09
INTERIOR DESIGN FLOORING CORP	100.00
INTERIOR DESIGN WORKS LTD	15.98
INTERIOR ENVIRONMENTS INC	33.33

Issuer's Allocation Percentage

Name	Percentage
INTERIOR FINISHING NYC INC	100.00
INTERIOR FOLIAGE DESIGN INC	94.31
INTERIOR LIFE PRODUCTIONS INC	100.00
INTERIOR LOGISTICS CORP	100.00
INTERIOR MAGT INC	100.00
INTERIOR MARKETING GROUP INC	90.07
INTERIOR MODERN ELEMENTS INC	100.00
INTERIOR MOVE CONSULT CO INC	53.84
INTERIOR PAINTING NYC INC	100.00
INTERIOR PARTITION SYSTEMS INC	100.00
INTERIOR PHOTOGRAPHY INC	100.00
INTERIOR PRESERVATION INC	47.01
INTERIOR RENOVATION & REMODELING INC	100.00
INTERIOR RESOURCES MANAGEMENT INC	77.91
INTERIOR RESTORATION SOLUTIONS INC	100.00
INTERIOR ROCK INC	100.00
INTERIOR SERVICES INCORPORATED DBA ENRICHING SPACES	0.15
INTERIOR SOLUTIONS SERVICES INC	100.00
INTERIOR TORI INC	100.00
INTERIOR WOODWORK INSTALLATION LLC	93.22
INTERIORS 22 INC	100.00
INTERIORS BY CHAMPION INC	100.00
INTERIORS BY ERIK R GALIANA INC	47.79
INTERIORS BY GLEN LLC	100.00
INTERIORS BY JOHN CHADWICK INC	93.75
INTERIORS BY MD INC	20.01
INTERIORS BY SOPHIA INC	100.00
INTERIORS BY STEVEN G NEW YORK INC	3.95
INTERIORS BY VINCENT INC	100.00
INTERIORS PALACE CORP	100.00
INTERITY CON OF NEW YORK	100.00
INTER-JET OCEAN TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERJEWEL USA INC	100.00
INTERKNOBS COM INC	100.00
INTERLACE INC	100.00
INTERLIFT SERVICE GROUP I	100.00
INTERLINE FURNITURE INC	100.00
INTERLINK BUISNESS INTERNATIONAL INC	100.00
INTERLINK GROUP CORP	100.00
INTERLINK METALS & CHEMICALS INC	0.05
INTERLINK PROD INC	100.00
INTERLINK SATELLITE SERVICES	100.00
INTERLOC SOLUTIONS INC	7.19
INTERLOCKING BEAUTY SALON INC	100.00
INTERLOG CORP	100.00
INTERLUDE US INC	4.47
INTERMACK SERVICES LT	10.00
INTERMARKET COMMUNICATIONS INC	100.00
INTERMARKET MANAGEMENT CORP	100.00
INTERMARKETING SOLUTIONS INC	100.00
INTERMAS NETS USA INC	100.00
INTERMASTER CORP	100.00
INTERMAX MEAT & POULTRY CORP	100.00
INTERMDNET CORP	100.00
INTERMED CARE P C	100.00
INTERMED ENTRPRISES INC	100.00
INTERMED HOLDINGS INC & SUBSIDIARIES	4.47
INTERMED MEDICAL NY PC	100.00
INTERMED PLUS INC	100.00
INTERMEDIA CLOUD COMMUNICATIONS INC	3.28
INTERMEDIA GROUP INC	64.44
INTERMEDIA LABS INC	100.00
INTERMEDIARY LAB INC	100.00
INTERMEDIATE CAPITAL GROUP INC FKA ICG AMERICA INC	8.99

Issuer's Allocation Percentage

Name	Percentage
INTERMETRO INDUSTRIES CORP	0.74
INTERMEX HOLDINGS INC	1.30
INTERMEX PRODUCE INC	100.00
INTERMEZZO BAKERY INC	100.00
INTERMEZZO CAFE & BAKERY INC	100.00
INTERMISSION FILM US INC	91.52
INTERMODAL EQUIPMENT PARTS INC	3.55
INTERMODAL SHIPPING INC	100.00
INTERMTECH INC	100.00
INTERN L OFFICE PRODUCTS INC	100.00
INTERNATIONAL BEAUTY SALON CORP	100.00
INTERNAL AFFAIRS ENTERTAINMENT INC	100.00
INTERNAL MEDICINE ASSOCIATES	100.00
INTERNAL MEDICINE ASSOCIATES PC	13.85
INTERNAL MEDICINE SOLUTIONS PC	100.00
INTERNALLY HAPPY INC	100.00
INTERNAP HOLDING LLC	7.22
INTERNATIOANL DRIVER LICENSE CORPORATION	100.00
INTERNATION COMPUTER CONSULTAN	14.00
INTERNATIONAL MASTERS PUBLISHERS INC	100.00
INTERNATIONAL & PROFESSIONAL USA, INC.	100.00
INTERNATIONAL ACADEMY OF SCIENCE AND ART INC	100.00
INTERNATIONAL ACCESS GROUP INC	100.00
INTERNATIONAL ACCESSORIES GROUP INC	100.00
INTERNATIONAL AMUSEMENT LTD	0.03
INTERNATIONAL APPAREL SOLUTIONS CORP	100.00
INTERNATIONAL ARCHITECTURAL PARTITIONS INC	89.76
INTERNATIONAL ART FESTIVAL INC	100.00
INTERNATIONAL ART MANAGEMENT INC	23.09
INTERNATIONAL ASBESTOS REMOVAL INC	80.59
INTERNATIONAL ASSET MANAGEMENT CONSULTING CORP	100.00
INTERNATIONAL ASSOCIATION FOR HEALTH COACHES	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL ASSOCIATION OF SUPERHEROES INC	3.65
INTERNATIONAL ATTIRE INC	94.22
INTERNATIONAL AUCTION PARTNERS INC C/O HOLLY MAUSKOPF	100.00
INTERNATIONAL AUTO SALES & SVC	100.00
INTERNATIONAL AUTO SALES INC	100.00
INTERNATIONAL AVIATORS CORP	100.00
INTERNATIONAL BAKE SHOP INC	100.00
INTERNATIONAL BANCSHARES CORP	0.25
INTERNATIONAL BARBER SHOPS INC	100.00
INTERNATIONAL BEAUTY CHAMBER OF COMMERCE CHAPTER	100.00
INTERNATIONAL BEAUTY INSTITUTE INC	100.00
INTERNATIONAL BEAUTY SALON & BARBER	100.00
INTERNATIONAL BEAUTY TRADE USA INC	27.75
INTERNATIONAL BIRD CONTROL SYSTEMS INC	40.86
INTERNATIONAL BOARD OF INDUSTRIAL	100.00
INTERNATIONAL BONDED COURIERS	29.47
INTERNATIONAL BRAND INVESTMENT CORP	100.00
INTERNATIONAL BUILDING COMPANY	64.85
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.27
INTERNATIONAL BUSINESS PROMOTION INC	100.00
INTERNATIONAL BUSINESSMAN INC	100.00
INTERNATIONAL CABLING SOLUTIONS CORP	100.00
INTERNATIONAL CABLING SYSTEMS INC.	100.00
INTERNATIONAL CALLIGRAPHY & PAINTING ARTISTS ASSOCIATION	100.00
INTERNATIONAL CAPITAL SERVICES CORP	100.00
INTERNATIONAL CENTURION HOLDINGS INC	100.00
INTERNATIONAL CHINESE SCHOOL	100.00
INTERNATIONAL CITY CAPITAL HOLDING INC	100.00
INTERNATIONAL COMMERCE ORIENTAL INC	100.00
INTERNATIONAL COMMODITIES MANAGEMENT CONSULTA	100.00
INTERNATIONAL COMPUTER CONSULT	5.36
INTERNATIONAL COMPUTER SYSTEMS INC	1.78

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL CONCRETE CORP	100.00
INTERNATIONAL CONSULTANTS INC	100.00
INTERNATIONAL COOKIE SHOP, INC	100.00
INTERNATIONAL CORPORATION OF THE AMERICAS	100.00
INTERNATIONAL COSMETICS AND PERFUMES INC	2.50
INTERNATIONAL COURIER SERVICE INC	100.00
INTERNATIONAL CROWN & BRIDGE SOLUTION INC	100.00
INTERNATIONAL CRUISE & EXCURSION GALLERY INC	2.37
INTERNATIONAL CULINARY CONCEPTS NA INC	100.00
INTERNATIONAL CULTURE AND ART MEDIA GROUP INC	100.00
INTERNATIONAL CUSTOM WINDOW TREATMENTS LTD	63.05
INTERNATIONAL DATA BASE CORP	1.74
INTERNATIONAL DEBUTANE BALL INC	100.00
INTERNATIONAL DECORATION CORP	100.00
INTERNATIONAL DELI CORP	100.00
INTERNATIONAL DESIGN DIRECT LTD	92.52
INTERNATIONAL DESIGN LTD	100.00
INTERNATIONAL DESIGNERS DISCOUNTS INC	5.81
INTERNATIONAL DEVELOPMENT IN ACTION INC	100.00
INTERNATIONAL DEVELOPMENT INITIATIVE INC	100.00
INTERNATIONAL DEVELOPMENT INSTITUTE	100.00
INTERNATIONAL DIAMANTEERS HOLDING	100.00
INTERNATIONAL DIGITAL CENTRE INC	4.48
INTERNATIONAL DIRECT GROUP INC	0.32
INTERNATIONAL DISABILITY ALLIANCE	100.00
INTERNATIONAL DISPLAY SYSTEMS INC	3.44
INTERNATIONAL DIST LTD	37.96
INTERNATIONAL DRILLING EQUIPMENT INC.	12.00
INTERNATIONAL DRINK GROUP	100.00
INTERNATIONAL EDITING SERVICES	100.00
INTERNATIONAL ELECTRICAL & HARDWARECORP	100.00
INTERNATIONAL ELECTRONIC INFORMATION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL ELITE DEVELOPMENT INC	100.00
INTERNATIONAL ENTERPRISES ASSOCIATES LTD	100.00
INTERNATIONAL EXPRESS SHIPPING INC	100.00
INTERNATIONAL EXPRESS SPECIALISTS INC	100.00
INTERNATIONAL EXPRESS STUDIO INC	100.00
INTERNATIONAL FASHION CONCEPTS INC	100.00
INTERNATIONAL FASHION GROUP INC	100.00
INTERNATIONAL FASHION INC	100.00
INTERNATIONAL FILM PRODUCTION CORP	100.00
INTERNATIONAL FINANCE & DEVELOPMENT	100.00
INTERNATIONAL FINANCE BANK	0.28
INTERNATIONAL FISH FRY INC	100.00
INTERNATIONAL FITNESS & YOGA ASSOCIATION INC	100.00
INTERNATIONAL FLAVORS AND FRAGRANCES INC	0.22
INTERNATIONAL FLOWER SHOP INC	100.00
INTERNATIONAL FOOD SUPPLIER INC	100.00
INTERNATIONAL FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	6.67
INTERNATIONAL FUNDING COMPANY GLOBAL INC	100.00
INTERNATIONAL FUR TRADING INC	100.00
INTERNATIONAL FURNITURE CO INC	93.42
INTERNATIONAL GARDEN INC	100.00
INTERNATIONAL GENERAL AVIATION CONS	100.00
INTERNATIONAL GENERAL TRADING CORP DBA TRANSWORLD INT'L TRADING	21.56
INTERNATIONAL GOLD STAR INC	27.57
INTERNATIONAL GOURMET REST OF AMERICA INC C/O ALFREDOS INTERNATIONAL INC	100.00
INTERNATIONAL GRAPHICS MANAGEMENT SERVICES LTD	100.00
INTERNATIONAL GROUP FOR IMPORT & EXPORT	100.00
INTERNATIONAL HAIR CUTTING INC	100.00
INTERNATIONAL HONG KONG STUDENTS CORP	100.00
INTERNATIONAL HOUSE PRODUCTIONS INC	100.00
INTERNATIONAL IMMIGRATION RESEARCH AND SUP	100.00
INTERNATIONAL IMPORT CORP	4.80

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL INC	100.00
INTERNATIONAL INSPIRATIONS GROUP LTD	1.66
INTERNATIONAL INSTITUTE FOR LEARNING INC	29.06
INTERNATIONAL INSTITUTE FOR STANDARDS & ACC	100.00
INTERNATIONAL INTANGIBLE CULTURAL HERITAGE ORGANIZAION INC	100.00
INTERNATIONAL INTEGRATED SOLUTIONS LTD	10.29
INTERNATIONAL INTIMATES BRANDS USA LTD C/O ALTIOS USA	100.00
INTERNATIONAL INVEST CORP	100.00
INTERNATIONAL INVESTIGATIVE GROUP	18.28
INTERNATIONAL INVESTMENT PARTNERS LLC	100.00
INTERNATIONAL JEWELRY & ESTATE BUYERS INC	100.00
INTERNATIONAL KARATE OFFICIAL SPORTS ASSOCIATION INC	100.00
INTERNATIONAL KING TRADING INC	100.00
INTERNATIONAL LAM SHENG KEE INC	100.00
INTERNATIONAL LANGUAGE SERVICE CORP	100.00
INTERNATIONAL LIMOUSINE SERVICES INC	100.00
INTERNATIONAL LODGING CORPORATION	100.00
INTERNATIONAL LOGISTIC SERVICES INC	100.00
INTERNATIONAL LUCKY DESIGN INC	100.00
INTERNATIONAL LUXURY PRODUCTS TRADING CO LTD	100.00
INTERNATIONAL MAGIC TOURING INC	100.00
INTERNATIONAL MANAGEMENT CONSULTANTS INC	100.00
INTERNATIONAL MANAGEMENT NETWORK	100.00
INTERNATIONAL MARKETING LINKS INC	100.00
INTERNATIONAL MARKETS LIVE INC	7.75
INTERNATIONAL MARTIAL ARTS CENT	100.00
INTERNATIONAL MARTIAL ARTS CENTER INC	100.00
INTERNATIONAL MATERSON INT EAST	100.00
INTERNATIONAL MEAT MARKET INC	100.00
INTERNATIONAL MEDIA EXPRESS INC	100.00
INTERNATIONAL MERCHANDISE SUPPLIES INC	100.00
INTERNATIONAL MONETARY SYSTEMS LTD	1.04

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL MOVERS NETWORK INC	100.00
INTERNATIONAL NATURE NUTRACEUTICALS INC	100.00
INTERNATIONAL NEWS & MAGAZINE INC	100.00
INTERNATIONAL OFFICE CONCEPT US	71.36
INTERNATIONAL OLIVE CO INC	34.92
INTERNATIONAL ORGANIC SEEDS LLC	100.00
INTERNATIONAL OUTSOURCING SERVICE INC	100.00
INTERNATIONAL PEACE EDIFICE DEVELOP	100.00
INTERNATIONAL PEACE SUPPORT SOLUTIONS	100.00
INTERNATIONAL PHARMACY INC	100.00
INTERNATIONAL PHILANTHROPIC ALLIANCE ARK INC	100.00
INTERNATIONAL PHOTOGRAPHY SERVICES INC	65.00
INTERNATIONAL PLASTICS CORP	100.00
INTERNATIONAL PLAYGROUND SHOWROOM INC	100.00
INTERNATIONAL PLAZA CONDOMINIUM	100.00
INTERNATIONAL POETRY & ART THERAPY HEALING INC	100.00
INTERNATIONAL POLICE CHAPLAIN ASSOCIATION INC	100.00
INTERNATIONAL POWER & AUTOMATION CORPORATION	100.00
INTERNATIONAL PROACTIVE SECURITY INC	51.68
INTERNATIONAL PRODUCER'S CIRCL	100.00
INTERNATIONAL PROMOTION FOR MUINC	100.00
INTERNATIONAL PROPERTIES (USA)	100.00
INTERNATIONAL PROPERTIES GROUP INC	100.00
INTERNATIONAL PROPERTIES INC	100.00
INTERNATIONAL PROPERTY MANAGERS	100.00
INTERNATIONAL PUBLICATION CORP	100.00
INTERNATIONAL PUBLISHER	100.00
INTERNATIONAL PU-ERH TEA ASSOCIATION INC	100.00
INTERNATIONAL PUNK SAFESPACE	0.08
INTERNATIONAL PURSUIT OF NY	100.00
INTERNATIONAL REGISTRIES INC	8.30
INTERNATIONAL REHAB MEDICAL OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL REHABILITATIVE SCIENCES, INC	0.98
INTERNATIONAL RESCUE ARTIST DEVELOPMENT	100.00
INTERNATIONAL RESOURCE SERV IN	100.00
INTERNATIONAL RIVERSIDE CORP	100.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	1.08
INTERNATIONAL RUSHMORE HOLDINGS INC.	100.00
INTERNATIONAL SCHOOL OF ART AND DES NEW YORK ART STUDIO	100.00
INTERNATIONAL SCHOOL OF PERMANENT MAKEUP LLC	100.00
INTERNATIONAL SCIENCE GROUP INC	100.00
INTERNATIONAL SEAWAYS INC	100.00
INTERNATIONAL SECURITY ASSOCIA	100.00
INTERNATIONAL SEMANTICS INC	100.00
INTERNATIONAL SHOPPES INC	81.52
INTERNATIONAL SILVER CORP	100.00
INTERNATIONAL SIMPLE EXCHANGE INC	100.00
INTERNATIONAL SOFTWARE SYSTEMS INC	0.31
INTERNATIONAL SOS THE AMERICAS	2.93
INTERNATIONAL SOUND CORPORATION	4.44
INTERNATIONAL SPEEDWAY CORPORATION	0.50
INTERNATIONAL STATIONARY INC	100.00
INTERNATIONAL STUDY AND VACATION INC	100.00
INTERNATIONAL SYSTEM PROJECTS LLC	100.00
INTERNATIONAL TAX SOLUTIONS	100.00
INTERNATIONAL TECHNOLOGY SERVICES INC	100.00
INTERNATIONAL TEENAGER DEVELOPMENT AND COMMUNICATION CENTER INC	100.00
INTERNATIONAL TERA CITY GROUP INC	100.00
INTERNATIONAL TESTING BALANC	31.82
INTERNATIONAL TEXTILE WORKSHOP	100.00
INTERNATIONAL TOOL MFG CORP	7.00
INTERNATIONAL TOUCH CONSOLIDATC	100.00
INTERNATIONAL TRADING & COMMUNICATIONS CORP	100.00
INTERNATIONAL TRADING 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL TRADING GROUP INC	100.00
INTERNATIONAL TRANSCONTINENTAL HOLDING CORP	100.00
INTERNATIONAL TRANSPAC LTD	100.00
INTERNATIONAL TRAVEL AND SHIPPING LT	100.00
INTERNATIONAL TRAVEL HEALTH PRODUCTS INC(AKA GUOJI LIUXUE BUSINESS TRAVEL H	100.00
INTERNATIONAL TRAVEL MULTI&TAC	100.00
INTERNATIONAL TREASURY CONSULTANTS GROUP INC	100.00
INTERNATIONAL TRIMMING & LABELS US INC	100.00
INTERNATIONAL TROPICAL FLAVORS INC	100.00
INTERNATIONAL TWO-WAY RADIO INC	100.00
INTERNATIONAL UNDERWRITING AGENCY	96.84
INTERNATIONAL UNIFY WORKFORCE INC	100.00
INTERNATIONAL VENTURE SERVICE INC	100.00
INTERNATIONAL VIDEO GROUP LTD	100.00
INTERNATIONAL VISA SERVICES INC	100.00
INTERNATIONAL WELDING	100.00
INTERNATIONAL WELDING CERTIFICATION & INSPECTION INC	100.00
INTERNATIONAL WELL BUILDING INSTITUTE PBC	2.74
INTERNATIONAL WIPER INC	100.00
INTERNAT'L YAN XIN QIGONG RESEARCH INC HEALTH AND MARTIAL ARTS	100.00
INTERNEG FILMS INC	30.00
INTERNET AND MEDIA INC	100.00
INTERNET CAFE CORP	100.00
INTERNET CREATIONS 2000 LLC	1.52
INTERNET FASHION INC	100.00
INTERNET OKAY INC	100.00
INTERNET SECURITIES LLC	15.85
INTERNET SECURITY SYSTEMS INC	26.50
INTERNET SPECIALISTS NY	35.78
INTERNET TRAVEL INC	100.00
INTERNRU WHOLESALE INC	100.00
INTEROPERABILITY HOLDINGS LLC	2.64

Issuer's Allocation Percentage

Name	Percentage
INTERPACE BIOSCIENCES INC	11.69
INTERPAINT CORP	100.00
INTERPARFUMS LUXURY BRANDS INC	0.01
INTERPARKING GARAGE LLC	100.00
INTERPASS LTD	100.00
INTERPHASE ELECTRIC CORP	81.61
INTERPHASE SYSTEMS INC	11.47
INTERPLANETARY INC DBA IPNY CO TRIBECA BUSINES MGMT	12.27
INTERPLAY INC	14.56
INTERPOL TOURING LLC	100.00
INTERPRET INFOGRAPHICS & ILLUSTRATIONS I	100.00
INTERPRETERS INC	58.59
INTERPRO PEOPLE LLC	100.00
INTERQUEST GROUP INC	57.56
INTERRA SYSTEMS	6.69
INTERRING CONSTRUCTION INC	100.00
INTERROGATE INC	2.20
INTERSANT INC	100.00
INTERSCIENCE DIAGNOSTIC LAB INC	100.00
INTERSCOPE INC	0.96
INTERSECT ENT INC	1.95
INTERSECT MEDIA PRODUCTIONS INC.	100.00
INTERSECTION ARCHITECTURE DPC	100.00
INTERSECTION DELI INC	100.00
INTERSECTION PARENT INC & SUBS	28.69
INTERSERV GROUP INC	100.00
INTERSHOP COMMUNICATIONS INC	19.87
INTERSIL INDIA INC	100.00
INTERSOUND INC	100.00
INTERSPACE COMMERCE INC	100.00
INTERSPACE TECHNOLOGIES INC	100.00
INTERSPORT	0.09

Issuer's Allocation Percentage

Name	Percentage
INTER-STAT COMMUNICATIONS CORP	62.42
INTERSTATE AUDIO & ELECTRONICS DIST	100.00
INTERSTATE COMMERCIAL REAL ESTATE INC	5.45
INTERSTATE COMPACTOR INC	10.33
INTERSTATE CONTRACTING CO INC	100.00
INTERSTATE CORPORATE SERVICES INC	100.00
INTERSTATE DENTAL LAB	100.00
INTERSTATE DIGITAL SERVICES INC	100.00
INTERSTATE DISTRIBUTORS CORP	100.00
INTERSTATE DRY WALL CORP	100.00
INTERSTATE DRYWALL CORP	33.51
INTERSTATE EDP DIRECT MAIL CTR INC	100.00
INTERSTATE ENVELOPE MFG COR	100.00
INTERSTATE FREIGHT SYSTEM INC	100.00
INTERSTATE GLASS OF AMITYVILLE NY	40.00
INTERSTATE INSPECTION INC	100.00
INTER-STATE INSTALLATIONS LLC C/O MATTHEWS PANARIELLO PC	52.16
INTERSTATE INSURANCE SERVICE INC	100.00
INTERSTATE INVESTIGATION PROTECTIONSVCES INC	100.00
INTERSTATE LAKELAND LUMBER CORPORAT	0.53
INTERSTATE MANAGEMENT CORP	56.18
INTERSTATE MECHANICAL SERVICES INC	79.02
INTERSTATE MECHANICAL SERVICES INC	33.43
INTERSTATE MEDICAL PC	100.00
INTERSTATE OUTDOOR ADVERTISING HOLDINGS	4.67
INTERSTATE PHARMACEUTICAL CORP	100.00
INTERSTATE PLYWOOD LUMBER INC	52.34
INTERSTATE PROS CORP	100.00
INTERSTATE REALTY MGMT CO	0.19
INTERSTATE REALTY PARTNERS INC	100.00
INTERSTATE WASTE SERVICES INC AND SUBS	38.78
INTERSTATE WORKSHOPS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERSTATE-EQUITIES INC	14.13
INTERSTELLA INC.	100.00
INTERSTELLAR INC	93.48
INTERSTELLAR SAMURAI PRODUCTIONS INC	77.08
INTERSTONE INC	100.00
INTERSYS CONSULTING INC	2.17
INTERSYSTEM INSTALLATION CORP	100.00
INTERSYSTEM S&S CORP	100.00
INTERSYSTEMS CORPORATION	1.46
INTERTECH SOLUTIONS INC	11.60
INTERTEK CORPORATE NETWORKING SERVICES INC	4.99
INTERTEK TESTING SERVICES NA, INC.	0.20
INTERTEX USA INC	100.00
INTERTEX APPAREL LTD	5.19
INTERTOWN PARK CORP	100.00
INTERTRANSPORTATION AUTO LYSE CORP	100.00
INTERTRAVEL CORP	100.00
INTERTRUST CORPORATE SERVICES DELAWARE LTD	100.00
INTERTRUST TECHNOLOGIES CORP	0.85
INTERTRUST USA LLC	30.28
INTERTWIN INC	100.00
INTERVALE AVENUE CORPORATION	100.00
INTERVALE AVENUE II CORPORATION	100.00
INTERVALE LIQUOR CORP	100.00
INTERVENTIONAL PAIN MEDICINE PC	100.00
INTERVENTIONAL PHYSICAL MEDICINE & REHABILITATION PC	100.00
INTERVENTIONAL RADIOLOGY ADVANTAGE PC	100.00
INTERVENTIONAL RADIOLOGY PC	100.00
INTERVENTIONAL SPINAL PAIN CARE PC	84.22
INTERVEX INC	100.00
INTERVIEW MAGAZINE INC	100.00
INTERVIEWSTREET INCORPORATION DBA HACKERRANK	12.11

Issuer's Allocation Percentage

Name	Percentage
INTERVOICE ACQUISITION SUBSIDIARY INC	100.00
INTERVOICE GP INC	100.00
INTERVOICE LIMITED PARTNERSHIP	100.00
INTERVOICE LP INC	100.00
INTER-WEST ASSET CORP	100.00
INTERWEST HOLDINGS GROUP INC	100.00
INTERWEST PARTNERS INC	100.00
INTERWEST TRAVEL INC	100.00
INTERWORLD COMMODITIES INC	100.00
INTERWOVEN MOSAIC PRODUCTIONS LLC	100.00
INTESA SAN PAOLO SPA	10.99
INTESA SANPAOLO IMI SECURITIES CORP	28.94
INTEX CONNECTIONS INC	100.00
INTEX SOLUTIONS INC	44.34
INTEZER LABS INC	0.06
INTHAI CORP	100.00
INTHOUGHT RESEARCH INC	9.29
INTI SERVICES INC	100.00
INTIBAMBA INC	100.00
INTIGROWTH LLC	100.00
INTIMA BIOSCIENCE INC	100.00
INTIMA CORP	100.00
INTIMATE APPAREL INC	61.75
INTIMATES HOLDINGS INC	1.51
INTIMATES ONLINE INC	14.46
INTIVITY INC	6.30
INTIZOR INC	100.00
INT'L ASSOC FOR ANCIENT ASIAN & TRIBAL ART	100.00
INTL BLIND CONTRACTORS LTD	89.29
INT'L CAR SERV INC	100.00
INTL COMMODITIES GROUP INC	100.00
INT'L COMMUN CUSTOM BROKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTL CONTRACT FURNISHINGS INC	4.36
INTL COORDINATING COMMITTEE	100.00
INT'L DESIGN SERVICE INC	100.00
INTL DIAMONG IMPORTERS INC	62.51
INTL EMPLMT AGCY OF THE SOCIETY ESTIVERNE INC	100.00
INTL EXPRESS TRAVEL	100.00
INTL FAMILY INC	100.00
INTL FILM INVESTORS INC	100.00
INTL GEMMOLOGICAL INST INC	91.24
INTL GOLDEN STONE TRADING INC	100.00
INT'L HARDWOOD FLOOR SYSTEMS I	100.00
INT'L HUMAN RESOURCES CONSULTI	100.00
INTL LEASE FINANCE CORPORATION	1.85
INTL MARKETING SOLUTIONS INC	100.00
INTL PACKAGING CORP	4.48
INTL SAFE HAVENS REAL ESTATE INC	100.00
INTL SERVICE OPTIMIZATION_INC	100.00
INT'L SPEECH & LANGUAGE INC	100.00
INTL TRADE CENTER INC	100.00
INT'L TRANSPORT SOLUTIONS INC	0.80
INTL TRENDZ NYC CORP	100.00
INTL VISA LLC	100.00
INTLGNT DSGN INC	100.00
INTO INC	88.04
INTO THE AWESOME LLC	100.00
INTO THE FUTURE ENTERTAINMENT, INC.	100.00
INTO THE PACK INC	100.00
INTO THE WOODS EQUESTRIAN CENTER INC	100.00
INTONATION GROUP INC	100.00
INTONE NETWORKS INC	2.20
INTOTHECLOUD INC	100.00
INTOUCH FOOD EQUIPMENT SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
INTOUCH FX AMERICA INC	100.00
INTOUCH SECURITY CORP	100.00
INTOUCH SOLUTIONS EQUITY HOLDINGS INC	5.44
INTOUCH SOLUTIONS HOLDING CORP	5.44
IN-TOUCH TELECOMMUNICATIONS IN	24.03
INTOWN CONSULTANTS INC	100.00
INTRA AUTO CARE INC	100.00
INTRA BUSINESS LINKS INC	100.00
INTRA WIRELESS INC	100.00
INTRAA AUTOMOTIVE INC	100.00
INTRA-CELLULAR THERAPIES INC & SUBSIDIARY	5.89
INTRACOMMUNITIES INC	100.00
INTRACON SOLUTIONS LLC	100.00
INTRACTA LLC	1.67
INTRACTO US INC	100.00
INTRADECO INC	100.00
INTRADECO INC & SUBSIDIARIES	0.01
INTRADO DM HOLDINGS INC & SUBS	13.77
INTRAFIND INC	100.00
INTRAKO INC	100.00
INTRALOGIC SOLUTIONS INC	5.07
INTRAMEX A G INC	100.00
INTRANCE MEDICAL SYSTEMS INC	100.00
INTRASTATE PROS CORP	100.00
INTRAVAIA MANAGEMENT CORP	99.75
INTRAWORLDS INC	15.85
INTRE LLC	100.00
INTREFACE CORP	100.00
INTREGRITY SCAFFOLD SERVICE GROUP LLC	79.72
INTRELLIT INC	100.00
INTREPID CONTROL SERVICES INC	100.00
INTREPID FOX CONSULTING & WRITING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTREPID STUNTS INC	100.00
INTREPID USA LLC	100.00
INTREPID VENTURES CORP	100.00
INTREX INDUSTRIES INC	100.00
INTRICATE CONSTRUCTION INC	100.00
INTRICATE TECH SOLUTIONS LTD	9.67
INTRIGMA INC	100.00
INTRIGUE DIMENSIONS INC	100.00
INTRIGUING THREADS APPAREL INC	100.00
INTRINSIC TECHNOLOGY GROUP INC	100.00
INTRINSIC TRADING CORP	9.50
INTRINSIC VALUE INC	100.00
INTRO PACE CO LTD	100.00
INTRODUCTION OF ART IBO INC	100.00
INTROEQ INC	100.00
INTROGEN INC	100.00
INTRUDER ALERT INC	100.00
INTSIGHTS CYBER INTELLIGENCE INC	12.16
INTSTRUX LLC	0.08
INTUISKIN INC	100.00
INTUIT INC	2.14
INTUIT PROADVISOR INC	100.00
INTUITE23	100.00
INTUITION PUBLISHING INC	17.53
INTUITIVE IT TECHNICIANS LLC	100.00
INTUITIVE KINETIC MASSAGE THERAPY PC	100.00
INTUITIVE MARKETING CONSULTING INC	100.00
INTUITIVE STRATEGIES INC	100.00
INTUITIVE SURGICAL DEVICES LLC	100.00
INTUITIVE SURGICAL INC	1.70
INTUITIVE WELLNESS & HOLISTIC LIVING INC	100.00
INU INU KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INUS HOLDING INC	100.00
INV MANAGEMENT LLC	100.00
INVACARE CORPORATION	0.68
INVAR TECH INC	36.83
INVASION GROUP LTD	100.00
INVECO INTL INC	88.85
INVEDO INC	100.00
INVEDMED SECURITIES INC	1.76
INVENGO INC	3.05
INVENIAS INC	18.54
INVENIO DIGITAL INC	39.44
INVENSTORY INC	100.00
INVENTA CONSTRUCTION INC	100.00
INVENTA GROUP INC	33.89
INVENTION CELL WHOLESALE INC	100.00
INVENTION OF DISBELIEF LTD	100.00
INVENTIVE ENDEAVOR INC	100.00
INVENTIVE NYC CORP	100.00
INVENTIVELY INC	100.00
INVENTOMED INC	100.00
INVENTORY GENERATION INC.	100.00
INVENTURE CIVIL LLC	4.50
INVENTURE RECRUITMENT INCORPORATED	33.43
INVENTURUS KNOWLEDGE SOLUTIONS INC	2.72
INVERNE PRICE LLC DBA 8VA MUSIC CONSULTANCY	4.37
INVERNESS CONSULTING INC	76.15
INVERSE INC	100.00
INVERSIONES BURGOS FIS DOS LIMITADA	7.93
INVERSIONES HONG FOOK INC	100.00
INVERSO WAREHOUSING INC	19.23
INVERSO-KRONOZ INC	5.00
INVESCO CMI REIT LLC	3.91

Issuer's Allocation Percentage

Name	Percentage
INVESCO CONVERTIBLE SECURITIES FUND	7.68
INVESCO HOLDING COMPANY (US) INC	6.55
INVESCO ICRE REIT HOLDINGS	7.79
INVESCO IMMOBILIEN FONDS IV U.S. PARTNERS, L.P.	7.26
INVESCO MORTGAGE RECOVERY LOANS FEEDER FUND (CAYMAN) LP F/K/A IMR(L) OFFSHORE FEEDER	0.01
INVESCO MORTGAGE RECOVERY LOANS FEEDER FUND C/O INVESCO INSTITUTIONAL	0.01
INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND (FKA OPPENHEIMER FUNDAMENTAL ALTERNATI	7.43
INVESCO OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND (FKA OPPENHEIMER GLOBAL MULTI-ASSET IN	3.88
INVESCO OPPENHEIMER GOVERNMENT MONEY MARKET FUND(FKA OPPENHEIMER GOVERNMENT MONEY MARKET	8.00
INVESCO OPPENHEIMER INSTITUTIONAL GOVERNMENT MONEY MARKET FUND (FKA OPPENHEIMER INSTITUTIO	7.98
INVESCO OPPENHEIMER LIMITED-TERM BOND FUND (FKA OPPENHEIMER LIMITED-TERM BOND FUND)	7.93
INVESCO OPPENHEIMER REAL ESTATE FUND	100.00
INVESCO OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND(FKA OPPENHEIMER ROCHEST	0.19
INVESCO OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNICIPAL FUND (FKA OPPENHEIMER ROCH	0.03
INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND (FKA OPPENHEIMER ROCHESTER SHORT TERM MUNICI	100.00
INVESCO V I S&P 500 INDEX FUND FKA MORGAN STANLEY VARIABLE INVESTMENT	100.00
INVESCO VAF V BLOCKER LLC	54.20
INVESCO VAN DAMPEN SENIOR INCOME TRUST	100.00
INVESCORE GLOBAL ASSET MGMT LLC	100.00
INVESCORE INC	100.00
INVEST LAW INC	100.00
INVEST SERVICES INC	100.00
INVEST SOLUTION INC	100.00
INVEST400MA LLC	100.00
INVESTBIO INC	100.00
INVESTCOM LTD	100.00
INVESTCORP ARI HOLDINGS LLC	9.04
INVESTCORP ASPEN IM-B II INC	50.80
INVESTCORP ASPEN IM-B INC	62.02
INVESTCORP INTERNATIONAL HOLDINGS INC AND SUBS	4.33
INVESTCORP REAL ESTATE CREDIT FUND III REIT LLC	100.00
INVESTEC USA HOLDINGS CORP & SUBSIDIARIES	2.68

Issuer's Allocation Percentage

Name	Percentage
INVESTICA HOLDINGS LLC	100.00
INVESTIGATOR NATIONWIDE GROUP CORP	100.00
INVESTIGO LLC	97.11
INVESTING CHANNEL INC	100.00
INVESTING GROUP OF NY INC	100.00
INVESTIS INC	26.62
INVESTMENT MANAGEMENT DUE DILLIGENCE ASSOCIATION INC	100.00
INVESTMENT MEDIA INC	100.00
INVESTMENT REALTY GROUP INC	100.00
INVESTMENT TECHNOLOGY GROUP INC	23.93
INVESTORS BANCORP INC	26.05
INVESTORS CASH TRUST - DWS TREASURY PORTFOLIO (F/K/A INVESTORS CASH TRUST - DEUTSCHE TREAS	8.00
INVESTORTOOLS INC	8.88
INVESTRE GROUP INC	100.00
INVESTX FINANCIAL UNITED STATES INC	35.25
INVICTA RE CORP.	100.00
INVICTO SPORTS INC	100.00
INVICTUS CHANGE CENTER INC	100.00
INVICTUS CONSTRUCTION CORP	100.00
INVICTUS ENGINEERING	78.58
INVICTUS FILMS INC	100.00
INVICTUS I INC	100.00
INVICTUS III INC	100.00
INVICTUS LLC	100.00
INVICTUS PRODUCTIONS INC	100.00
INVICTUS PROPERTY SOLUTIONS LLC	100.00
INVICTUSICC INC	100.00
INVIDI TECHNOLOGIES CORPORATION	6.74
INVINCIBLE MUSIC GROUP INC	100.00
INVIRE LLC	100.00
INVIRTUAL INC	100.00
INVISA LOGISTIC SERVICES LLC	18.79

Issuer's Allocation Percentage

Name	Percentage
INVISI CORP	100.00
INVISIBLE FUTURE INC	100.00
INVISIBLE SIGNAL INC	100.00
INVISIBLE UNIVERSE INC	100.00
INVISIBLE WALL PRODUCTIONS INC	100.00
INVISIBLE WALRUS CORP	100.00
INVISIO COMMUNICATIONS INC	6.14
INVISION CORP	100.00
INVISION HOSPITALITY INC	100.00
INVISIONAPP INC	7.52
INVISR LLC	7.09
INVITAE CORPORATION AND SUBSIDIARIES	5.48
INVITE HEALTH INC	100.00
INVITEDNYC	100.00
INVITING EYES INC	100.00
INVOCA INC	4.99
INVOKE SOLUTIONS INC	1.19
INVOLVE PEOPLE INC	100.00
INVOSURG, INC.	4.14
INVOXIA INC	4.01
INVS NETWORK CORP	100.00
INVU MEDIA INC	100.00
INVUITY INC	7.58
INWARD CORPORATION	100.00
INWARD EYE ENTERTAINMENT INC	100.00
INWOOD ACUPUNCTURE PC	100.00
INWOOD ANIMAL CLINIC PC	100.00
INWOOD ARCH AUTOMOBILE INC	100.00
INWOOD BEER GARGEN & BISTRO INC	100.00
INWOOD CATERPILLARS INC	100.00
INWOOD COFFEE INC	100.00
INWOOD CROMWELL PROP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INWOOD DELICIAS CORP	100.00
INWOOD DEVELOPMENT CORP	100.00
INWOOD FLOORS INC	61.54
INWOOD GOURMET DELI CORP	100.00
INWOOD HILL TRANSLATIONS INC	29.90
INWOOD KIDS DAYCARE LTD	100.00
INWOOD MEDICAL BILLING CONSULTANTS INC	100.00
INWOOD MEDICAL DIAGNOSTIC PC	100.00
INWOOD NAIL CORP	100.00
INWOOD PARK APTS INC	100.00
INWOOD PARKING LOT INC	100.00
INWOOD PIZZA LLC	100.00
INWOOD TENANTS CORP	100.00
INWOOD TROPICAL INC	100.00
INXEPTION CORP	0.73
INXTINCT BEAUTY INC	100.00
INY DESIGN CORP	50.00
INYE CORPORATION	100.00
INYOUNG LEE DMD PLLC	100.00
INYSNS INC	100.00
INZA INC	100.00
IO INTEGRATION, INC.	31.38
IOAN SMOLEAC INC	100.00
IOANA RAICA CRUZ INC	100.00
IOANNA & MARIA INC	100.00
IOANNINA INC	100.00
IOANNIS 3 INC	100.00
IOANNIS REALTY CORP	100.00
IOBYTES SYSTEMS INC	100.00
IOD INC	100.00
IODEJI INC	100.00
IOFFICE CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IOI TRADING CORP	100.00
IOKIO INC	100.00
IOLOGIC CORP	100.00
I-OM PHYSICAL THERAPY PC	100.00
IOMY TRUCKING LLC	100.00
ION ELECTRIC SERVICE INC	100.00
ION MEDIA NETWORKS INC	1.92
ION OLTEAN PHYSICIAN PC	100.00
ION REALTY CORP	100.00
ION TRADING INC	7.54
ION VLADU CONSTRUCTION INC	100.00
IONE HOLDINGS CORP	100.00
IONE INC	100.00
IONEL CORP	100.00
IONIA CORP	100.00
IONIAN CONDOMINIUM	100.00
IONIAN MANAGEMENT INC	100.00
IONIC HOLDINGS INC	100.00
IONICA MOTORS REAL ESTATE CORP	100.00
IONIK TAPING CORP	100.00
IONOCO INC.	5.86
IONONE GROUP INC	100.00
IOO EXPRESS INC	100.00
IOON INC	100.00
IOPTICALSUPPLY INC	100.00
IOPTIMA CORP	100.00
IORA HEALTH INC	1.45
IORACLE USA CHINESE CULTURE COMMUNICATION AND ART EXCHANGE INC	100.00
IORDANKA PRODANOVA DDS PC	100.00
IOSIF FISH DDS PC	100.00
IOSIF UVAYDOV DDS PC	100.00
IOSIFS DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IOTA CONSULTING INC	100.00
IOTA IMPACT COMPANY	100.00
IOTTIE INC	0.33
IOU CENTRAL INC	5.36
IOULEX INC	100.00
IOVERSEAS CONSULTING INC	100.00
IOVINO ENTERPRISES LLC (FORMERLY JUDLAU ENTERPRISES LLC)	100.00
IOWA ASSETS INC	100.00
IOWA SPORTS MANAGEMENT INC CO G CILEK	100.00
IO-WORKS INC	100.00
IOY CORP	100.00
IP AESTHETICS INC	100.00
IP AND KORK INC	100.00
IP CONSULTING CORP	100.00
IP CORRIDOR DEPELOPERS GROUP LLC	100.00
IP ELECTRIC INC	100.00
IP EXPEDITING CORP	100.00
IP LOGISTICS INC	100.00
IP MARKETING NY INC	100.00
IP MEC INC	100.00
IP MECHANICAL INC	100.00
IP PARKING NA INC	4.12
IP POWERSTRIKE INC	100.00
IP PROPERTY HOLDINGS LLC	100.00
IP QUALIFY LIFE CENTER INTL INC	100.00
IP SOFT INCORPORATED	12.88
IP STATE BUILDER INC	100.00
IP TECH SERVICES INC	100.00
IP TECH SOLUTIONS INC	100.00
IP TRADE NETWORKS CORP	2.93
IP TRAINING II INC	100.00
IP WEB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IP WIRING CORP	100.00
IP WOODWORK INC	100.00
IP ZONE EDUCATIONAL INSTITUTE PBC	100.00
IP1 INC	100.00
IP2 CORP	100.00
IPAC NY INC	0.27
IPAINC INC	100.00
IPAK YULI TRANSIT INC	100.00
IPANEMA BEAUTY CENTER CORP	100.00
IPANEMA CORPORATION	0.12
IPANEMA LAUNDRY INC	100.00
IPANEMA REALTY INC	100.00
IPANY CORP	100.00
IPARASOL INC	100.00
IPARK PODIATRY PC	100.00
IPARK U INC	100.00
IPARTS WHOLESALERS INC	100.00
IPASS INC	11.43
I-PATH INC	100.00
IPATTERN PRO INC	100.00
IPAX ATLANTIC-MICHIGAN LLC	100.00
IPAYMENT HOLDINGS INC & SUBSIDIARIES	7.25
IPBOOKS INC	18.49
IPBOUTIQUE INC	71.67
IPC CONSULTING INC	100.00
IPC III RB SPECIAL INVEST LLC	3.89
IPC SYSTEMS SUPER HOLDINGS CORP & SUBSIDIARIES	23.37
IPCC FRAMING NY INC	100.00
IPCS CORP	100.00
IPDA INC	100.00
IPDA NYC INC	100.00
IPE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IPE REPAIR INC	100.00
IPEC HOLDING COMPANY INC	6.87
IPEOPLE GENERAL SERVICE INC	100.00
IPERLANE INC	100.00
I-PETROL LLC	100.00
IPEX JEWELRY CORP	100.00
IPEX PLUMBING AND HEATING CORPORATION	100.00
IPF HOLDING CO INC	100.00
I-PHARM CONSULTING, INC.	0.67
IPHONE ACCESSORIES STATION INC	100.00
IPIANOLAB LLC	13.50
IPIC THEATERS LLC	9.67
IPINZE EXPRESS CORP	100.00
IPIS (3850 BROADWAY NEW YORK) LIMITED	100.00
IPIS (AMSTERDAM NEW YORK) LIMITED	100.00
IPIS (BROADWAY NEW YORK) LIMITED	100.00
IPIS (HAVEN NEW YORK) LIMITED	100.00
IPLAYCO CANADA INC	3.72
IPLAZA NORTH MOORE INC	100.00
IPLAZA SPA INC	100.00
IPM MEDIA GROUP INC	25.00
IPM PRE III-B HOLDINGS LLC	0.90
IPMAX SECURITY LLC	100.00
IPOCO INC	100.00
IPOH INC	68.00
IPOH INTERNATIONAL INC	100.00
IPORIS INC	100.00
IPOS INC D/B/A INTELLIGENT POINT OF SALE	18.24
I-POTATO MUSIC INC	100.00
IPOWER ELECTRIC NY CORP	66.70
I-POWER PLUS INC	100.00
IPOWER SPORTS CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IPOWOW USA INC	100.00
IPP ENTERTAINMENT INC	100.00
IPPO JEWELRY CORP	100.00
IPPODO TEA USA INC	60.20
IPPON LTD	100.00
IPPON TECHNOLOGY INC	5.30
IPPOTIS CONSULTING CORP	100.00
IPPUDO USA HOLDINGS INC	65.69
IPRD SOLUTIONS INC	24.41
I-PRESENT INC	100.00
IPROBE MULTILINGUAL SOLUTIONS INC	100.00
IPROMOTIONS INC	100.00
IPROSTO INC	100.00
IPS - MAK SI PTE LTD	6.01
IPS 103 E 86 REALTY TRUST C/O STONEHENGE PARTNERS	100.00
IPS PAINTING CORP	100.00
IPSEN BIOPHARMACEUTICALS INC FKA TERCICA INC	0.21
IPSOS AMERICA INC AND SUBSIDIARIES	2.95
IPT COMPANY INC	100.00
IPT MEDICAL PC	100.00
IPT NAME & DESIGN INC	100.00
IPURSU CORP	100.00
IPURSU PLUS CORP	100.00
IPWEB INC	100.00
IQ 50 PERCENT HEDGED FTSE EUROPE	8.00
IQ 50 PERCENT HEDGED FTSE INTERNA	8.00
IQ 50 PERCENT HEDGED FTSE JAPAN E	8.00
IQ 500 INTERNATIONAL ETF	8.00
IQ ALPHA HEDGE STRATEGY FUND	8.00
IQ ARB GLOBAL RESOURCES ETF	8.00
IQ ARB MERGER ARBITRAGE ETF	8.00
IQ BASE CHILDCARE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IQ BILLING SERVICES INC	100.00
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	8.00
IQ CANDRIAM ESG US EQUITY ETF	7.99
IQ CHAIKIN US LARGE CAP ETF	8.00
IQ CHAIKIN US SMALL CAP ETF	8.00
IQ CONSTRUCTION NY INC	100.00
IQ CONSULTING INC	100.00
IQ CPI INFLATION HEDGED ETF	8.00
IQ DIRECT INC.	100.00
IQ ENHANCED CORE BOND US ETF	8.00
IQ ENHANCED CORE PLUS BOND US E	8.00
IQ EQ (US) INC FKA AUGENTIUS (US) INC	100.00
IQ EQ GROUP SUPPORT (USA) LIMITED	100.00
IQ GLOBAL AGRIBUSINESS SMALL CAP ET	8.00
IQ GROUP (GLOBAL) LLC	100.00
IQ HEDGE EVENT-DRIVEN TRACKER ETF	8.00
IQ HEDGE LONGSHORT TRACKER ETF	8.00
IQ HEDGE MACRO TRACKER ETF	8.00
IQ HEDGE MARKET NEUTRAL TRACKER ETF	8.00
IQ HEDGE MULTI STRATEGY TRACKER ETF	8.00
IQ HOMES & CO INC	100.00
IQ INC	100.00
IQ LEADERS GTAA TRACKER ETF	8.00
IQ LEASING LTD	100.00
IQ S&P HIGH YIELD LOW VOLATILITY	8.00
IQ SHORT DURATION ENHANCED CORE BOND US ETF	8.00
IQ SOLUTIONS INC	0.90
IQ ULTRA SHORT DURATION ETF	8.00
IQ US REAL ESTATE SMALL CAP ETF	8.00
IQ4 CORPORATION	6.07
IQBOL INC	100.00
IQCARDSCHOOLFUNDRAISING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IQDOSE INC	100.00
IQM CORPORATION	1.99
IQN HOLDING CORP & SUBSIDIARY	10.81
IQOR INC	1.18
IQRA 786 INC	100.00
IQRA CULTURAL CENTER INC	100.00
IQUEENS BEST HOMES INC	50.00
IQUEST PARTNERS LLC	79.53
IQVIA HOLDINGS INC & SUBS FKA QUINTILES IMS HOLDINGS INC & SUBS	2.80
IQVIA INC FKA QUINTILES IMS INCORPORATED	3.42
IR CERTIFIED OF NY CORP	100.00
IR CONTRACTING INC	100.00
IR ENTERPRISES INC	100.00
IR MEDIA GROUP USA INC	100.00
IR MEDIA VENTURES CORP	61.92
IR TRANS INC	100.00
IR UNDERWRITING SERVICES INC	7.50
IRA A CASSON	100.00
IRA BLOCK PHOTO LTD	100.00
IRA C HALPERIN MD PC	100.00
IRA CAMHI DDS	100.00
IRA CHERNOFF & MARC CHERNOFF MD PC FORMERLY KNOWN AS IRA J CHERNOFF MD	5.34
IRA CHERRY LIVERY INC	100.00
IRA CONSULTING SERVICE INC	100.00
IRA D GANZFRIED CPA PC	100.00
IRA D LIPTON MD PC	100.00
IRA DAVID GREEN INC SIMPLY DIAMONDS	15.90
IRA DIRT BUSTER INC	100.00
IRA GRONOWITZ DDS	100.00
IRA INVESTORS CO INC	100.00
IRA J COLEMAN PA	19.46
IRA J HANAUER DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRA JUDELSON LLC	72.00
IRA M RUBENSTEIN CPA PC	25.00
IRA MILLSTEIN PC	56.72
IRA PILATES INC	100.00
IRA S GREENE P C	100.00
IRA STEIN INC	100.00
IRA WHOLESALE SUPPLY INC	100.00
IRADJ MOINI COUTURE LTD	15.25
IRAG INC	6.00
IRAJC INC	100.00
IRAKLI 2010 SERVICES INC	100.00
IRAM CONTRACTING CORP	100.00
IRAS GOLDEN NUGGET LTD	100.00
IRAS JEWELRY & COIN INC	27.87
I-RAY INC	51.50
IRB BUILDERS INC	100.00
IRB SERVICE CORP	100.00
IRBAR TARANTO ENTERPRISES INC	100.00
IRBIM PRODUCTIONS INC	100.00
IRBIS AK INC	100.00
IRBIS CORP	100.00
IRBY ELECTRIC INC	100.00
IRC CORP	100.00
IRCM INC	92.99
IRDETO USA INC	1.01
IRECEIPTS TECHNOLOGIES INC	100.00
IRECF III TRS LLC	100.00
IRECKON U THE AMERICAS INC	50.44
IRECRUIT LIMITED	100.00
IREDE PROCESS SERVICE INC	100.00
IREDELL HOLDCO 1 LLC	33.86
IREF III REIT LLC	0.01

Issuer's Allocation Percentage

Name	Percentage
IREH TUTORING INC	100.00
IRELAND CAB CORP	100.00
IRELAND CONSTRUCTION CORP	100.00
IREMI CORP	100.00
IREMON WINES LIQUORS CORP	100.00
IRENA BEAUTY CORPORATION	100.00
IRENA COACH INC	100.00
IRENA HOCHMAN FINE ART LTD	100.00
IRENE BARBARA CAFE INC	100.00
IRENE BOKSER DDS PC	100.00
IRENE C STADNYK MD PC	100.00
IRENE CARPETING CORP	100.00
IRENE ERIKA CO INC	100.00
IRENE HOME EQUITY SOLUTIONS INC	100.00
IRENE JEWELRY CO	100.00
IRENE L. CAIRO MD.PC	100.00
IRENE M NICOLAIDES INC	93.69
IRENE MAGRAMM MD PC	100.00
IRENE MIHALIOS REALTY INC	100.00
IRENE NYC REALTOR INC	100.00
IRENE ZAL SPEECH THERAPY PC	100.00
IRENE'S SECRET LLC IRENA MCKENZIE	100.00
IRENES WIGS STUDIO INC	100.00
IREPAIR BRO INC	100.00
IREPAIR WIRELESS INC	100.00
I-RESOLVE CONSTRUCTION GROUP INC	70.51
IRESTAURANT INC	100.00
IRF US INVESTMENTS INC	100.00
IRFAN A ALLADIN MD PC	100.00
IRG HOLDINGS INC	9.34
IRGASH CORP	100.00
IRHYTHM TECHNOLOGIES INC	2.88

Issuer's Allocation Percentage

Name	Percentage
IRI IN NY INC	11.40
IRIC CONDOMINIUM C/O	100.00
IRICUS TRANSLATIONS INC	100.00
IRIDIAN ASSET MANAGEMENT INC	100.00
IRIDINA IMAGING INC	100.00
IRIDIUM SERVICES CORP	100.00
IRIDIUM TECH INC	100.00
IRIE CORNER DUMPLING SHOP INC	100.00
IRIE SKIN CONCEPTS INC	100.00
IRIN WELLNESS INC	100.00
IRINA BAR INC	100.00
IRINA BEAUTY STUDIO INC	100.00
IRINA BELYANSKAYA OT PC	100.00
IRINA C PSYCHIATRY PC	100.00
IRINA DE ALEXANDRA ASSOCIATED INC	100.00
IRINA JATSKOVA-CORSOINC	100.00
IRINA NIAZOVA NURSE PRACTITIONER IN ADULT HEALTH PC	100.00
IRINA P VAIMAN ESQ PC	100.00
IRINA SHAPIRA PC	48.00
IRINA SINENSKY DDS PC	100.00
IRINA STARKS CORP	100.00
IRINA ZENKOVA CRNA PC	100.00
IRINAS CHILDCARE INC	100.00
IRINAS KIDS CORP	100.00
IRINAS LITTLE KINGDOM INC	100.00
IRINA'S TRAVEL INC	100.00
IRIS & ANGUS LIQUOR STORE INC	100.00
IRIS & SHANE NAIL SALON INC	100.00
IRIS AMERICAS INC	5.29
IRIS ASSETS SA	100.00
IRIS CO LTD	100.00
IRIS CONTRACTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRIS FANCY NAIL & SPA INC	100.00
IRIS GREEN CLEANERS INC	100.00
IRIS INFRARED & INTELLIGENT SENSORS NA I	54.47
IRIS KAPLOW LANDSCAPES INC	100.00
IRIS LAURENCIO LLC	100.00
IRIS LINGERIE LLC	100.00
IRIS MAKEUP AND DAY SPA LLC	100.00
IRIS MANSARD CORP	100.00
IRIS MOOD CORP	100.00
IRIS NY NAIL & SPA INC	100.00
IRIS SOFTWARE INC.	30.26
IRIS STUDIOS INC	100.00
IRIS TEA & BAKERY INC	100.00
IRIS VIEW PHOTOGRAPHYLTD	100.00
IRIS VISION CARE INC	100.00
IRIS WATCHES CORP DBA GRAHAM WATCHES	30.07
IRIS WON INC	100.00
IRISAS HI CORP	100.00
IRISBEAUTY COM INC	6.69
IRISE	0.54
IRISH AMERICA INC	100.00
IRISH ECHO EVENTS INC	100.00
IRISH ECHO NEWSPAPER CORP	100.00
IRISH FOLKLORE TOURS INC	100.00
IRISH GIFTS ON GRAND INC	100.00
IRISH IMMIGRATION REFORM INC	100.00
IRISH INDIA REALTY CORP	100.00
IRISH RADIOCOM	100.00
IRISH TOWN INC	100.00
IRISH TRIBUNE INC	100.00
IRISHTOWN PRODUCTIONS INC	40.04
IRIS-KAPLAN CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRISOV GLOBAL INC	85.00
IRISTOTLE INC	100.00
IRISTV INC	63.04
IRISVR INC	14.88
IRIVO INC	100.00
IRIZARRY & IRIZARRY ASSOCIATES INC	100.00
IRK TRANSPORTATION INC	100.00
IRL COLLECTIVE LLC	100.00
IRL SYSTEMS INC	99.59
IRMA & EVA CORP	100.00
IRMA INC	100.00
IRMA SERVICES INC	100.00
IRMA STRAUS REALTY CORP.	59.01
IRMARGINI INC	100.00
IR-MED PROCESSING INC	100.00
IRO INC	34.75
IRO ONE INC	100.00
IRO ULTRASOUND TECHNCORP	100.00
IRODORI INC	0.08
IROI-LIFY INC	100.00
IROKO PARTNERS INC	8.02
IROKOPOST MEDIA GROUP INC	100.00
IRON AND GLORY HOLDINGS INC	100.00
IRON AND SAGE INC	85.68
IRON AND WINE TOURING INC	3.03
IRON ANTS CORP	100.00
IRON BASE MARKETING INC	100.00
IRON BIRD INC	100.00
IRON BRIDGE CONSTRUCTORS INC	50.00
IRON BRIDGE GROUP INC	100.00
IRON BRIDGE RESOURCES LLC	16.80
IRON BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRON BUILDERS INC	100.00
IRON BULL CAPITAL GROUP INC	100.00
IRON CALIBER LLC	100.00
IRON CITY CREATIVE INCORPORATED	100.00
IRON CITY PRIME CONTRACTING INC	100.00
IRON CITY PROPERTIES INC	100.00
IRON CITY REAL ESTATE	100.00
IRON DUKE CORPORATION	100.00
IRON EAGLE ARMED COURIER INC	100.00
IRON EAGLES INC	100.00
IRON GATE PAINTING CORP	100.00
IRON GATES CONSULTING INC	100.00
IRON HAMMER SYSTEMS INC	100.00
IRON HORSE PICTURES INC	98.84
IRON HORSE TRANSPORT INC	100.00
IRON HOUND CAPITAL INC	100.00
IRON HOUND INC	100.00
IRON KING INC	100.00
IRON KING NYC INC	100.00
IRON MAN NY INC	100.00
IRON MANAGEMENT INC	100.00
IRON MATERIALS AT	100.00
IRON MOLLY ENTERTAINMENT INC	100.00
IRON MOUNTAIN INC & SUBS	4.81
IRON PLEASURES CORP	100.00
IRON QUEEN INC	34.46
IRON RIVER CORP	100.00
IRON ROPE FILMS LLC	100.00
IRON SIGHT ENTERTAINMENT	100.00
IRON SUSHI 844 INC.	100.00
IRON SYSTEMS INC	0.27
IRON TREE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRON TRUCK INC	100.00
IRON WAY INC	100.00
IRON WEI STEEL CORP	100.00
IRON WORKERS PICNIC INC	100.00
IRON WORKS BY YSL INC	100.00
IRONBO INC	7.26
IRONCLAD ARTISTS INC	100.00
IRON-CLAD CONSTRUCTION AND PROPERTY MANAGEMENT INC	100.00
IRONCLAD INC	11.57
IRONLADY CORP	100.00
IRONMAN HOLDCO INC	0.00
IRONMAN LTD	100.00
IRONMAN TECHNOLOGIES INC	100.00
IRONMAN TRUCKING CORP	100.00
IRONPAPER INC	100.00
IRONSIDES OFFSHORE CO INVESTMENT FUND II LP CO CONSTITUTION CAPITAL PA	63.57
IRONSOURCE USA INC	3.67
IRONSPHERE INC	100.00
IRONWEED PRESS INC	100.00
IRONWOOD CAPITAL MANAGEMENT	1.47
IRONWOOD PHARMACEUTICALS INC	2.44
IRONWOOD REALTY CORP	100.00
IRONWORKS CONDOMINIUM	100.00
IRONWORKS SOFTWARE INC	100.00
IRP JAMAICA PROPERTY INC	100.00
IRR CORP	100.00
IRR LLC (FKA IRR-US LLC)	100.00
IRREGULAR LABS INC	100.00
IRRESISTIBLE ME LLC	6.06
IRRO-REISEN-COACH CHARTER GERMANY EUROPE INC	100.00
IRSA INTERNATIONAL LLC	100.00
IRSHAVA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
IRSUS INC	100.00
IRT CONSULTANT CORP	2.05
IRTEX INTERNATIONAL CORP	25.42
IRTYSH CONSTRUCTION SERVICES INC	100.00
IRV INC	100.00
IRV LAB INC	100.00
IRVAL INTERTECH INC	99.72
IRVESS CONST CORP	100.00
IRVIN AND IRYAN AUTO DIAG AND COLL INC	100.00
IRVINE BILLING SOLUTIONS INC	100.00
IRVING BUTERMAN MD PC	100.00
IRVING EQUITIES INC	100.00
IRVING FARM COFFEE HOLDING CORP	100.00
IRVING GOLOMBECK DDS PC	81.79
IRVING GOURMET DELI INC	100.00
IRVING HAASE & CO INC	100.00
IRVING JEFFERSON INC.	100.00
IRVING KAUFMAN AND CO INC	100.00
IRVING L WIESEN PC	1.87
IRVING PENN STUDIO INC	100.00
IRVING PHARMACY CORP	100.00
IRVING PLACE CLEANER CORP	100.00
IRVING PLACE COTTAGE CORP	100.00
IRVING PLACE FOODS INC	100.00
IRVING PLACE TENANT CORP.	100.00
IRVING RUBBER METAL CO INC	100.00
IRVING SCHER PC	100.00
IRVING TENANTS CORP	100.00
IRVING TIRE CO INC	44.62
IRVING TIRE HEMPSTEAD CORP	100.00
IRVING'S THIRD AVENUE INC	100.00
IRVO SERVICE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRVY INC	100.00
IRW RESTORATION CORP	100.00
IRWIN DENTAL MGMT PC	100.00
IRWIN ELECTRICAL CO INC	100.00
IRWIN GOLDSHEIN DDS PC	100.00
IRWIN HELFMAN INCORPORATED	100.00
IRWIN KANDEL REALTY CORP	100.00
IRWIN LEWIN COHN & LEWUB P C	100.00
IRWIN RAPPAPORT MD PC	100.00
IRWIN SEATING HOLDING COMPANY AND SUBSIDIARIES	0.48
IRWIN VS INC	100.00
IRWIN WEINER INTERIORS LTD	100.00
IRX THERAPEUTICS INC	100.00
IRY INC	20.00
IRYA SERVICES INC	100.00
IRYS ASSOCIATES INC	100.00
IRYS INC	100.00
IRZAUD TRUCKING CORP	100.00
IS COMMUNICATIONS INC	50.35
IS HVAC INC	100.00
IS ILA REALTY CORP	51.78
IS IN GOLD CORPORATION	100.00
IS LIGHTING INTERNATIONAL INC	100.00
IS LINGUISTS INC	100.00
IS MEDIA INC	11.51
IS MMM INC	100.00
I-S REALTY CORPORATION	100.00
IS SYSTEM INC	100.00
IS TRANSPORTATION INC	100.00
IS UNISEX AND BARBER SHOP CORP	100.00
ISA CONSULTING INC	100.00
ISA EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISA NY LLC	100.00
ISA OLMSTEAD INC	100.00
ISA SERVICES INC	100.00
ISA SOLUTIONS INC	42.86
ISA7 INC	100.00
ISAAC & ISAAC HOLDINGS INC	100.00
ISAAC & JOSH ELECTRICAL SERVICE INC	100.00
ISAAC A LLC	100.00
ISAAC ALON CORP	100.00
ISAAC AUGENSTEIN CPA PC	100.00
ISAAC BENNET SALES AGENCIES INC	17.29
ISAAC BOERUM INC.	100.00
ISAAC DIAMONDS CO INC	61.83
ISAAC FISH MARKET INC	100.00
ISAAC GROCERY INC	100.00
ISAAC IMPORT INC	100.00
ISAAC KLEIN INC	91.00
ISAAC MADEB MD PC	100.00
ISAAC MAGHA INC	100.00
ISAAC MEANS LAUGHTER PRODUCTIONS INC	100.00
ISAAC MIZRAHI ENTERTAINMENT INC	100.00
ISAAC MORRIS LTD	3.25
ISAAC ONE INC	100.00
ISAAC OSTREICHER CPA PC	52.30
ISAAC PAINTING INC	100.00
ISAAC SCHWARTZ USA 1 CORP	100.00
ISAAC SCISSORHANDS BARBER SHOP CORP	100.00
ISAAC ZWIEBEL INC	100.00
ISAACS AND COMPANY OF MANHATTAN INC	100.00
ISAAC'S COFFEE SHOP INC	100.00
ISAACS PLANNING CORP	100.00
ISAACS PLUMBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISAACS RAINBOW CORP	100.00
ISAACS RENOVATION INC	100.00
ISAACS SERVICES INC	100.00
ISAAK ENTERTAINMENT INC	100.00
ISAAK YELIZAR DDSPLLC	100.00
ISABECCA INC(DBA BARBER ON PEARL)	100.00
ISABEES BAKESHOP INC	100.00
ISABEL AND BRANCUSI CORP	100.00
ISABEL CARE CORP	100.00
ISABEL DEL CARPIO D.M.D. P.C.	100.00
ISABEL ONEIL STUDIO WKSHP INC	100.00
ISABEL ROSADO DOCUMENTARY INC	100.00
ISABEL S BEAUTY SALON & BARBER SHOP	100.00
ISABEL SADURNI PRODUCTIONS INC	100.00
ISABEL SMITH NUTRITION INC	31.28
ISABEL SUMMERS INC	100.00
ISABEL TOLEDO ENTERP INC	100.00
ISABEL2008 INC EBENEZER	100.00
ISABELA CAR CORP	100.00
ISABELJJ CORP	100.00
ISABELLA CITY CARTING CORP	100.00
ISABELLA CONDOMINIUM	100.00
ISABELLA DEL FRATE INC	12.62
ISABELLA ESTATES INC	100.00
ISABELLA FASHIONS INC	100.00
ISABELLA FRUITS AND VEGETABLES INC	100.00
ISABELLA HUTCHINSON LTD	75.23
ISABELLA ILARDA MD PC	100.00
ISABELLA PRADA & CO INC	100.00
ISABELLA ROSSELLINI INC	5.18
ISABELLA'S CREATIONS INC	100.00
ISABELLA'S FROZEN TREATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISABELLA'S HAIR SALON & SPA INC	100.00
ISABELLA'S SALIERI INC	99.29
ISABELLATONCHI INC	100.00
ISABELLE BELLIS CARE INC	49.52
ISABELLE PONGE WILSON MD PC	100.00
ISABELS CONSTRUCTION CORP	100.00
ISACAR DISTRIBUTORS INC	100.00
ISACC AUTO REPAIR INC	100.00
ISACO INTL CORP	0.30
ISAD P GUTW MD ROB A SAB MD PC	100.00
ISAENKO MARKETING LLC	100.00
ISAIA CORP	17.30
ISAIAH-54 CORP	100.00
ISAIAS CONSTRUCTION INC	100.00
ISAIS INC	100.00
ISAK ISAKOV MEDICAL PC	100.00
ISAK MANAGEMENT CORP	100.00
ISAK PHARMACY INC	100.00
ISALIS LLC	21.03
ISAMAR BROTHERS INC	100.00
ISAMAR TRUCKING LLC	100.00
ISAMBERT INC	100.00
ISAORA HOLDINGS INC	100.00
ISAR CAB CORP	100.00
ISAR GROUP INC	100.00
ISAR TRANSPORTATION CORP	100.00
ISAVAL CORP	100.00
ISAY WEINFELD DESIGN SERVICES CORP	95.96
ISB LOGISTICS INC	100.00
ISBELY GROUP FAMILY DAYCARE CORP	100.00
ISC ASSOCIATES INC	19.60
ISC INTL SVC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISC2 NEW YORK METRO CHAPTER INC	100.00
ISCA CORP	2.20
ISCHEMAVIEW INC	4.72
ISCHIA REALTY CORP	100.00
ISCHL INC	100.00
ISCOA USA CORPORATION C/O RAICH ENDE MALTER & CO LLP	60.49
ISCP HOLDINGS US GP LLC	8.00
ISCP US BLOCKER LLC	8.00
ISD HOLDINGS INC	1.03
ISDA SERVICES INC	100.00
ISDIN CORP	8.46
ISDITH LAW FIRM PC	100.00
ISDM SOLUTIONS INC	2.56
ISE MARTIAL ARTS INC	100.00
ISEA GROUP INC	100.00
ISEA STUDIO LLC	100.00
ISECURE NY INC	100.00
ISEL ROUMBEAS SLP LLC	100.00
ISELL ELECTRONICS INC	58.33
ISELL REALTY CORP	100.00
ISEN & COMPANY LLC	100.00
ISENHART INC	100.00
ISES INC	100.00
ISF PROPERTIES CORP.	100.00
ISFAN INC	100.00
ISFANDIYOR & FARZONA INC	100.00
ISFANDIYOR TRANS INC	100.00
ISFARA CORP	100.00
ISFARA TG INC	100.00
ISG COMPANIES INC	0.22
ISG HOLDING LIMITED	100.00
ISG PRODUCTIONS LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
ISH & SONS TRUCKING SERVICE INC	100.00
ISH CLEARING INC	100.00
ISH DIGITAL INC	100.00
ISH NYC REALTY CORP	100.00
ISH PARTNERS INC	100.00
ISHA INTERNATIONAL INC	100.00
ISHAAN ASSOCIATES INC	100.00
ISHAIA TRADING CORP	13.03
ISHAL INC	65.11
ISHANA CONSCIOUS LIVING CORPORATION	100.00
ISHANI CONVENIENCE INC	100.00
ISHAQ CONSTRUCTION CORP	100.00
ISHARES DEVELOPED REAL ESTATE INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI MIN VOL EAFE INDEX FUND	8.00
ISHARES EDGE MSCI MIN VOL USA INDEX FUND	8.00
ISHARES EDGE MSCI MULTIFACTOR INTL INDEX FUND	8.00
ISHARES EDGE MSCI MULTIFACTOR USA INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA MOMENTUM FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA QUALITY FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA SIZE FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA VALUE FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES MSCI ASIA EX JAPAN INDEX FUND	8.00
ISHARES MSCI DEVELOPED WORLD INDEX FUND	8.00
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND OF BLACKROCK INDEX FUNDS INC	8.00
ISHARES RUSSELL MID-CAP INDEX FUND	8.00
ISHARES RUSSELL SMALLMID-CAP INDEX FUND	8.00
ISHARES SHORT-TERM TIPS BOND INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES TOTAL US STOCK MARKET INDEX FUND	8.00
ISHATS INC	100.00
ISHAY BEN DAVID CORP	100.00
ISHIA NEWSTAND CORP	100.00
ISHIDA DESIGN GROUP INC	98.74

Issuer's Allocation Percentage

Name	Percentage
ISHIMBAYEV INC	100.00
ISHIMBAYEV LAW FIRM PC	100.00
ISHIN USA INC	0.44
ISHITA ENTERPRISES INC	100.00
ISHKA DESIGNS INC	100.00
ISHLAB MUSIC INC	100.00
ISHOOK INC	100.00
ISHOPSHOPS INC	0.02
ISHOR NAILS & SPA INC	100.00
ISHWAR TRADING CORP	100.00
ISI EXPRESS (NY) INC	100.00
ISI HOLDING II INC	12.70
ISI HOLDING INC	13.70
ISI NORTH AMERICA INC	0.90
ISI REPROGRAPHICS INCORPORATED	100.00
ISI WOODFLOORING CORP	100.00
ISI-DENTSU OF AMERICA,INC	36.04
ISIDORE DUCASSE FINE ARTS INC	100.00
ISIDORE MENDELOVITZ ASSOCIATES INC	26.00
ISIL YILDIZ REAL ESTATE INC	100.00
ISILAY CABUK LEADERSHIP CONSULTING	100.00
ISINVER CO	100.00
ISIS BEAUTY (USA) INC	100.00
ISIS GROCERY CORP	100.00
ISIS NAILS INC	100.00
ISIS POST PRODUCTION INC	100.00
ISIS PRODUCTIONS INC	15.29
ISJ MANAGEMENT CORP	79.23
ISJ OPERATING CORP	100.00
ISK DEVELOP CORP	100.00
ISK EQUIPMENT 66 STREET INC	100.00
ISK SOLUTIONS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ISKA CONSULTING INC	100.00
ISKAN WINDOWS AND DOORS INC	100.00
ISKAN WINDOWS INC	100.00
ISKANDAR INC	100.00
ISKANDAR SERVICES INC	100.00
ISKANDER FILMS INC	77.56
ISKO & SA AUTO REPAIR CORP	100.00
ISKO EQUITIES INC	100.00
ISKO GLOBAL INC	45.67
ISKO TEXTILES INC	30.01
ISKOLIVE 12 INC	100.00
ISKRA CONSULTING, INC	100.00
ISKUT SYSTEMS INC	100.00
ISL PROGRESS INC	100.00
ISLA AUTO SERVICES INC	100.00
ISLA BEAUTY INC	100.00
ISLA CAR SERVICE INC	100.00
ISLA MEDICAL PC	100.00
ISLA NENA ASSOCIATES INC	100.00
ISLA NENA HOUSING DEVELOPMENT FUND	100.00
ISLA NUBLAR INC C/O ALTMAN GREENFIELD & SELVAGGI	97.64
ISLAM & CO CORP	100.00
ISLAM FASHION INC	100.00
ISLAM STYLE CORP	100.00
ISLAMIC BURIAL & SHIPPING SERVICE INC	100.00
ISLAMIC FUNERAL HOME INC	100.00
ISLAND ADC INC	100.00
ISLAND ADWORK ADVERTISING	100.00
ISLAND AIR COOLING INC	100.00
ISLAND ALLERGY & ASTHMA PC	100.00
ISLAND ARCHITECTURAL WOODWORK INC	99.16
ISLAND ART FURNITURE	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND ASSOCIATES INC	100.00
ISLAND AUTO SALES & LEASING INC	100.00
ISLAND AUTO SALES INC	100.00
ISLAND AUTO SOUND INC	100.00
ISLAND BITES INC	100.00
ISLAND BLEND JUICE BAR LLC	100.00
ISLAND BOAT CLUB INC	100.00
ISLAND BREEZE MECHANICAL SERVICE INC	100.00
ISLAND BRICK MASONRY CORP	100.00
ISLAND CAR CARE CORP	100.00
ISLAND CARPENTRY CORP	90.00
ISLAND CARS INC	100.00
ISLAND CELULAR GROUP LTD	50.89
ISLAND CHARTER INC	100.00
ISLAND CHATEAU INC	100.00
ISLAND CHOIZ RESTAURANT INC	100.00
ISLAND CITY SVC INC	100.00
ISLAND CONCRETE CONSTRUCTION CORP	5.74
ISLAND CONDO MANAGEMENT CORP	100.00
ISLAND CONDO REALTY SALES CORP	100.00
ISLAND CONSTRUCTION AND DEVELOPMENT INC	100.00
ISLAND CONVENIENCE STORE INC	100.00
ISLAND COOLING AND HEATING INC	100.00
ISLAND CREEK OYSTERS INC	5.94
ISLAND DEAL DISCOUNT CORP	100.00
ISLAND DEALS INC	100.00
ISLAND DETAILING ETC INC	100.00
ISLAND DIAGNOSTICS AND LOCKSMITH INC	100.00
ISLAND DOG DESIGN INC	100.00
ISLAND ELECTROCARDIOGRAPHIC	100.00
ISLAND EMBROIDERY, INC.	100.00
ISLAND EXPERIMENT INC	2.53

Issuer's Allocation Percentage

Name	Percentage
ISLAND EXTERIOR FABRICATORS LLC	35.48
ISLAND FAMILY DENTAL PC	100.00
ISLAND FANATICS 3D LLC	100.00
ISLAND FARM MEAT CORP	100.00
ISLAND FINEST LAWN CARE CORPORATION	100.00
ISLAND FIRE SPRINKLER INC	100.00
ISLAND FISH MARKET INC	100.00
ISLAND FIVE INC	100.00
ISLAND FLAVOR CUISINE INC	100.00
ISLAND FLAVORS INC	100.00
ISLAND FOOD MARKET INC	100.00
ISLAND FOOD RESTURANT & CATERING INC	100.00
ISLAND FOODIE INC	100.00
ISLAND FOUNDATIONS CORP	100.00
ISLAND FURNITURE INC	100.00
ISLAND FURNITURE OF JAMAICA INC	100.00
ISLAND FUSION CARIBBEAN REST INC	100.00
ISLAND GARDEN CHEN INC	100.00
ISLAND GARDENING LANDSCAPING INC	100.00
ISLAND GARDENS CORP	100.00
ISLAND GATES STOREFRONTS INC	100.00
ISLAND GLOBAL MANAGEMENT CORP	100.00
ISLAND GRAPHICS ARTS STUDIO INC	100.00
ISLAND GRILLE CAFE INC	100.00
ISLAND HARBOR ENTERPRISES INC	100.00
ISLAND HEALTH MANAGMENT CORP	100.00
ISLAND HEARTSAVER CPR INC	100.00
ISLAND HEATING & COOLING CORPORATION	100.00
ISLAND HEIGHTS PEDIATRICS PC	100.00
ISLAND HOME IMPROVEMENT NY INC	100.00
ISLAND HOUSE CONDOMINIUM C/O DAVID HIRSCHHORN	100.00
ISLAND HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND HOUSE TENANTS CORP	100.00
ISLAND HOUSEWRIGHTS INC	30.84
ISLAND IMMIGRATION & TAX SERVICES CORP	100.00
ISLAND INT'L INDUSTRIES INC (NJ)	100.00
ISLAND KITCHEN 88 INC	100.00
ISLAND LATHING PLASTERING INC	100.00
ISLAND LIMO INC	100.00
ISLAND LIMOUSINE AND CAR SERVICE	100.00
ISLAND LINK RECORDS LLC	100.00
ISLAND MASTER LOCKSMITH INC.	34.13
ISLAND MEDICAL CONSILIUM PLLC	100.00
ISLAND MINI MARKET CORP	100.00
ISLAND MOBILE INC	100.00
ISLAND MUSCULOSKELETAL CARE	28.17
ISLAND NATURAL INC	100.00
ISLAND NAUTICAL CANVAS INC	100.00
ISLAND NEIGHBORHOOD GOURMET FOOD INC	100.00
ISLAND OF GOLD SUPERMARKET INC	100.00
ISLAND ONE OCCUPATIONAL THERAPY PC	100.00
ISLAND PAINTING INC	100.00
ISLAND PARK LLC	100.00
ISLAND PARTY CATERING INC	100.00
ISLAND PAVEMENT CUTTING CO INC	54.33
ISLAND PEDIATRICS PC	100.00
ISLAND PEN MANUFACTURING CORP	18.84
ISLAND PET RESORT INC	100.00
ISLAND PHARMACY & DISCOUNT CORP	100.00
ISLAND PLAZA II CONDOMINIUM ASSOCIATION IN	100.00
ISLAND POPS LLC	100.00
ISLAND PUMP & TANK CORP	24.15
ISLAND R US CORP	100.00
ISLAND RADIOLOGY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND REAL ESTATE CORP. I	100.00
ISLAND REALTY CORP 4	100.00
ISLAND REALTY INC. X	100.00
ISLAND REDI-MIX INC	100.00
ISLAND REHABILITATION SOLUTIONS LLC	100.00
ISLAND REHABILITATIVE	86.97
ISLAND REPRODUCTIVESERVICES PC	88.73
ISLAND RESEARCH & DEVELOPMENT CORP	99.64
ISLAND RESORTS POOL MANAGEMENT INC	100.00
ISLAND ROLLS INC	100.00
ISLAND ROTISSERIE CHICKEN INC	100.00
ISLAND SAFETY PRODUCTS INC	73.50
ISLAND SEWERS CORP	100.00
ISLAND SHEET METAL INC	100.00
ISLAND SHINE MOBILE AUTO SPA CORP	100.00
ISLAND SPICE GRILL INC	100.00
ISLAND STEEL AND DETAILING CORP	14.63
ISLAND STEEL WORK CORP	100.00
ISLAND STRONG CONSTRUCTION INC	100.00
ISLAND SUPPLY AND MANAGEMENT INC	100.00
ISLAND SURGICAL CORP PC	100.00
ISLAND TAPING & PLASTERING INC	100.00
ISLAND TASTE CUISINE INC	100.00
ISLAND TASTE INC	100.00
ISLAND TASTE RESTAURANT & LOUNGE CORP	100.00
ISLAND TECH II AUTO REPAIR INC	100.00
ISLAND TECH SERVICES LLC	0.42
ISLAND TO ISLAND BREWERY CORP	100.00
ISLAND TOWING & SALVAGE INC	100.00
ISLAND TRADING CO INC & SUBSIDIARIE	99.74
ISLAND TRADING REAL ESTATE INC	100.00
ISLAND TRADING RETAIL INC C/O ISLAND TRADING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND TRANSPORTATION CORP	24.25
ISLAND WEISS GALLERY INC	100.00
ISLAND WIDE CONSULTING INC	100.00
ISLAND WIDE DART LEAGUE INC	100.00
ISLAND WIDE DENTAL STUDIOS INC	100.00
ISLAND/DIVERSIFIED INC	92.09
ISLANDER TAXI INC	100.00
ISLANDERS KIDS INC	100.00
ISLANDERS SECOND GROUP INC	100.00
ISLANDIA MUSIC INC	25.00
ISLANDSPECS INC	100.00
ISLANDWIDE AUTO INC	100.00
ISLANDWIDE TOWING INC	100.00
ISLAY COMMUNICATIONS INC	100.00
ISLE ABSTRACT CORP	100.00
ISLE HOLDING INC	100.00
ISLE OF MAN HOLDINGS INC	100.00
ISLE VERDE INC	100.00
ISLEEK COM INC	100.00
ISLESFORD GIFT WORLD INC	100.00
ISLEY INC	100.00
ISLO CORP	33.69
ISLOM 777 INC	46.28
ISLOM INCORPORATED	100.00
ISLOM ISFANDIYOR INC	100.00
ISLOM KARIMOV INC 07192018	100.00
ISLOM TJK TRUCKING INC	100.00
ISLOMBEK AND DAD INC	100.00
ISLOMJON CORP	100.00
ISM CONSULT INC	10.13
ISM ELECTRIC INC	100.00
ISM MINIBAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISM PAC SUPPLIES INC	100.00
ISM SEMICON TECHNOLOGY (USA) INC	100.00
ISM SEMICON TECHNOLOGY SHENZHEN CO	100.00
ISM TECH INC	100.00
ISMA GROUP INC	100.00
ISMA INC	100.00
ISMAEEL CORP	100.00
ISMAEEL PHARMACY INC	100.00
ISMAEL 123 CORP	100.00
ISMAEL CONVENIENCE STORE CORP	100.00
ISMAEL LIMO INC	100.00
ISMAEL REALTY CORP.	100.00
ISMAIL & SONS INC	100.00
ISMAIL BEST QUALITY INC	100.00
ISMART ELECTRONICS NYC INC	100.00
ISMART REPAIR & ELECTRONICS INC	100.00
ISMATOV EXPRESS INC	100.00
ISMENE INC	46.57
ISMERAI CORP	100.00
ISMILE NY INC	100.00
ISMIR REALTY CORP.	100.00
ISMLY INC	35.05
ISMOIL CARGO INC	100.00
ISMOILOV CORP	100.00
I-SMOKE & GROCERY INC	100.00
ISN SOFTWARE CORPORATION	0.38
ISNI AUTO TRADING INC	100.00
ISO FRAME STUDIO INC	100.00
ISO PROPERTY CORP	100.00
ISO STUDIOS CORP	100.00
ISOBEK TRANS CORP	100.00
ISODIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISOFTSTONE INC	10.73
ISOHAMA JAPANESE RESTAURANT NY INC	100.00
ISOKEN INC	100.00
ISOL INC	100.00
ISOLA TRADING INC	100.00
ISOLAR INC	100.00
ISOLATED LABS INC	72.00
ISOLOGICA CORP	100.00
ISOM BROKERAGE INC	100.00
ISOMETRIC STUDIO INC	100.00
ISOPO BROTHERS INC	100.00
ISOPO ENTERPRISES CORP	100.00
ISOR TAXI CORP	100.00
ISO-STUDENT ORGANIZATION IN THE USA AND CANADA INC	100.00
ISOTOPE FILMS LLC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
ISOVIST STUDIOS INC	100.00
ISP AUTOMATION INC	20.49
ISP CLUSTER INC	26.39
ISPA PARLOR INC	100.00
ISPAMA, INC.	100.00
ISPANZA INC	100.00
ISPA'S NAIL LOUNGE CORP	100.00
ISPEAK INC	100.00
ISPNET INC	70.00
ISPOT.TV, INC.	16.99
ISQUARE PROPERTIES INC	100.00
ISR CONSULTANTS INC	100.00
ISR GROUP INC	100.00
ISRA PROPERTIES INC	100.00
ISRAEL AVILES MD PC	100.00
ISRAEL BEST RATES INC	100.00
ISRAEL COHEN SONS INTL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ISRAEL ETROGIM CENTER CORP	100.00
ISRAEL FURNITURE INC	100.00
ISRAEL KAUFMAN CPA PC	72.13
ISRAEL OPPORTUNITY MANAGEMENT LLC	100.00
ISRAEL PELES	100.00
ISRAEL SPIRITUAL RELIGIOUS SUPPLY INC	100.00
ISRAELI BUSINESS FORM INC	100.00
ISRAELI NETWORK INC	25.26
ISRAELOFF TRATTNER CO CPA S P	21.99
ISRAM LATIN INC D/B/A LATOUR	100.00
ISRAM WHOLESALE TOURS TRAVEL	80.00
ISRAPHONE INC	100.00
ISRAT SHAHARIAR CORP	100.00
ISROILJON INC	19.22
ISS ACTION INC	12.49
ISS HOLDING INC & SUBSIDIARIES	8.36
ISS INC	100.00
ISS PARTNERSHIP INC	100.00
ISSA II NAILS SALON INC	100.00
ISSA III NAIL&SPA INC	100.00
ISSA INC	100.00
ISSA NAILS SALON INC	100.00
ISSAC & KOWALCZYK DESIGNERS LTD	100.00
ISSAC & STERN ARCHITECTS PC	100.00
ISSAC APPLE FARM INC	100.00
ISSAC STEVEN HERSCHKOPF MD PC	100.00
ISSACS CONSULTANT LLC	100.00
ISSAMA FOOD CORP	0.01
ISSANY INC	100.00
ISSE KOCH CO INC	100.00
ISSEKS BROS INC	100.00
ISSEKS BROTHERS 32 GRAMERCY	100.00

Issuer's Allocation Percentage

Name	Percentage
ISSEY MIYAKE USA CORP	25.74
ISSEY MYIGRE MADISON AVE INC	100.00
ISSHER CONSTRUCTION CORPORATION	100.00
ISSIK KUL INC	100.00
ISSM PROTECTIVE SERVICES INC	76.50
ISSUE INDUSTRIES INC	100.00
ISSUE TEN CREATIVE LLC	100.00
ISSUER DIRECT CORPORATION	12.98
ISSUES MANAGEMENT INTERNATIONA	100.00
ISSUU INC	4.82
ISSWUS INC	47.71
IST CLASS AUTO GLASS & MIRROR CORP	100.00
IST MANAGEMENT SERVICES INC	10.02
IST NY INC	100.00
ISTAM CORPORATION	100.00
ISTAM MARKETING INC	100.00
ISTANBUL CAFE OF WHITE PLAINS INC	100.00
ISTANBUL HOSPITALITY INC.	100.00
ISTAR ASSET SERVICES INC	66.94
ISTAR INC	8.32
ISTATS INC	100.00
ISTEIN GLOBAL GROUP INC	100.00
ISTEIN GLOBAL IN QUEENS INC	100.00
ISTERIAN BIOTECH INC	100.00
ISTHMUS SOFTWARE LLC	67.14
ISTIMEWA INC DBA KUIH CAFE	100.00
ISTITHMAR 450 LEXINGTON INC ISTITHMAR LP	100.00
ISTITHMAR AMERICAS INC	100.00
ISTITHMAR LEXINGTON 450 INC	100.00
ISTON SMART LOCK INC	100.00
ISTRAWS INC	100.00
ISTRIA SPORT CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISTRIAN REALTY CORP	100.00
ISTROS MEDIA CORPORATION	100.00
ISTYLE TEXTILE INC	100.00
ISTYLE WORKSHOPS INC	100.00
ISUZU FINANCE OF AMERICA INC	0.54
ISWED INC	100.00
ISX EXPRESS INC	100.00
ISX2 INC	100.00
IT 888 INC	15.86
IT ACCEL INC	64.79
IT BEAUTY INC	100.00
IT BEGINS AGAIN INC	100.00
IT BIT WEB GROUP INC	100.00
IT BY DESIGN INC	6.34
IT CAN HAPPEN LTD	100.00
IT CAREER BUILD INC	100.00
IT CHANNEL INC	100.00
IT CIACUFLEO SVC	100.00
IT CONSULTING EXPERTS LTD	100.00
IT CONSULTING SERVICES CORP	100.00
IT CONSULTING SOLUTIONS USA CORPORATION	100.00
IT CONTRACTING INC	100.00
IT CONVERGENCE	8.81
IT DEVELOP CORP	100.00
IT DIENST INC	100.00
IT EXPERTS INC	100.00
IT GOVERNANCE USA INC	5.49
IT GUYS INC	100.00
IT IS FRAMING LLC	100.00
IT IS WHAT IT IS 786 INC	100.00
IT MANAGED SERVICES INC	100.00
IT MICROSYSTEMS USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
IT PALACE REAL ESTATE CORP	100.00
IT PUBLIC RELATIONS INC	100.00
IT RESOURCE SOLUTIONSNET INC	9.66
IT S JUST SHAMPOO INC	100.00
IT STRATEGIC ADVISORS INC	100.00
IT SYSTEM SOLUTIONS INC	100.00
IT TECH FORCE INC	100.00
IT TECH LEGENDS INC	100.00
IT TECH SUPPORT INC	100.00
IT TECHNICAL SUPPORT CORP	100.00
IT TELECOM SERVICES INC	100.00
IT TRANS MANAGEMENT INC	100.00
IT TRANSFORMATION GROUP INC	100.00
IT WAS WRITTEN INC	69.12
IT WINES INC	100.00
IT WORKS MARKETING INC.	0.93
IT4GENIUS USA INC	100.00
IT5778 INC	11.41
ITA TRADING INC	100.00
ITAC ENGINEERS PC	1.49
ITAC INC	100.00
ITAC LABEL AND TAG CORP	100.00
ITACA BIOMIND INC	100.00
ITAFIN INC	100.00
ITAFIN INC	100.00
ITAL CONSTRUCTION CORP	100.00
ITAL FUSION 2 INC	100.00
ITAL UOMO NEW YORK INC	36.64
ITALA SERVICES CORP	100.00
ITALAND INC	100.00
ITALCHI INC.	100.00
ITALCO DATA AND ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITALCONSULT USA CORPORATION AND SUBSIDIARIES	4.64
ITALGROUP INVESTMENT S.A.	100.00
ITALIA CAFE BRONX CORP	100.00
ITALIA INDEPENDENT USA CORP	100.00
ITALIA WORKSHOP INC	100.00
ITALIAN AMERICAN SONS OF LIONI CLUB INC	100.00
ITALIAN ART IRON WORKS INC	100.00
ITALIAN BAMBINOS INC	100.00
ITALIAN CHOCOLATIER INC	100.00
ITALIAN ESSENZA CORP	100.00
ITALIAN FINE FOODS HOLDCO CORP	14.57
ITALIAN FOOD GUYS INC	100.00
ITALIAN FOOD ZONE USA CORP	100.00
ITALIAN GOLD JEWELRY INC	100.00
ITALIAN INTERNATIONAL RESTAURANTS CORP	100.00
ITALIAN JEWELRY OF AMERICA	24.39
ITALIAN KITCHEN USA INC C/O FUNARO & CO	70.36
ITALIAN MARBLE RESOURCES INC	100.00
ITALIAN MEDIA CORPORATION	100.00
ITALIAN MEDITERRANEAN GRILL INC	100.00
ITALIAN MILANO GIANFRANCO FERRE ABBIGLIAMENTO ELEGANTI SRL INC	100.00
ITALIAN MILANO VERSACE ABBIGLIAMENTO ELEGANTI SRL INC	100.00
ITALIAN MOOD INC	100.00
ITALIAN SNACK BAR CORP	100.00
ITALIAN TELEVISION SERVICES INC	100.00
ITALIAN TILE MARBLE AND GRANITE INC	100.00
ITALIANA CREMOSA PIZZERIA & RESTA	100.00
ITALIANO SILVER INC	100.00
ITALIANTOUCH USA INC	11.96
ITALICORP	100.00
ITALICUS INC	100.00
IT-ALLIANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITALMAS NAILS INC	100.00
ITALMEX CO INC	100.00
ITALMOUNT INC	100.00
ITALO ATM INC	100.00
ITALO CLASPS INC	100.00
ITALO'S DESIGN CORP	100.00
ITALPANTES, CORP	100.00
ITALY A&F AUTO REPAIRS INC	100.00
ITALY IN GOLD STAR INC	61.88
ITALY REHAB PT PC	100.00
ITALY WHOLESALE INC	56.15
ITAMAR MEDICAL INC	4.26
ITANCIA USA INC	100.00
ITANDI GROUP LTD	100.00
ITARGET INC	100.00
ITAS CORP	25.00
ITAU CORPBANCA	6.12
ITAU UNIBANCO SA	8.01
ITAWA ASSOCIATES INCC	72.41
ITAZ CONSULTING GROUP INC	100.00
ITC CONSULTING FORCE INC	100.00
ITC INFOTECH USA INC	9.21
ITC MANAGEMENT INC	100.00
ITCRESS INC	100.00
ITDOC SOLUTIONS LLC	100.00
ITEAM TECHNOLOGY ASSOCIATES LLC	100.00
ITEC INC	100.00
ITECH DELIVERY INC	100.00
ITECH ELECTRONICS INC	1.42
ITECH PLUS INC	100.00
ITECH SOLUTIONS INC	2.93
ITECH WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITECHART GROUP INC	23.49
ITEG CONSULTING INC	100.00
ITEK INSIGHT INC	100.00
I-TEM BRAND LLC	100.00
ITEM HOUSE INC	0.71
ITEM NEW YORK INC	100.00
ITEM SHOWROOM INC	100.00
ITEMIZE CORP	100.00
ITERABLE INC	11.71
ITERATE STUDIO	15.55
ITERATIVE SOLUTIONS INC	100.00
ITERIS INC SUBSIDIARIES	0.03
ITES COMMUNICATIONS INC	100.00
ITEWERE MEETING SOLUTIONS CORP	100.00
ITFDBS INC	100.00
ITG CIGARS INC FKA ALTADIS USA INC	0.05
ITG WOODWORKING INC	100.00
ITGENII CORP	100.00
ITHAKA CORP	100.00
ITHAN CREEK MASTER INVESTORS CAYB USB II INC C/O WELLINGTON MANAGEMENT	2.01
ITHELP 911 INC	100.00
ITHERAPY OT PC	100.00
ITHIOPIA MOTOR SPORTS INC	100.00
ITHREAT CYBER GROUP, INC.	10.15
ITI TECHNOLOGIES INC FKA CMS INNOVATIVE TECHNOLOGIES INC	100.00
ITIME INC	100.00
ITIMPLE INC	100.00
ITIN CORP	100.00
ITINERA INFRASTRUCTURE & CONCESSIONS IN	100.00
ITINERA USA CORP	79.34
ITINERIS INC	100.00
ITINERIS NA INC	30.89

Issuer's Allocation Percentage

Name	Percentage
ITIVITI USA HOLDING INC F/K/A CAMERONTEC INC	15.21
ITJ USA INC	100.00
ITKE LTD	100.00
ITL INNOVATIONS INC	100.00
ITLIAN COMMUNICATION NETWORK I	100.00
ITM INC	100.00
ITM MARKETING	100.00
ITMETHODS INC	44.01
ITN ANNEX INC C/O VERONIS SUHLER STEVENSON	89.13
ITNL OF NY INC	100.00
ITNO INC	100.00
ITNY DENTAL PC	100.00
ITO EN NORTH AMERICA INC	4.13
ITO LOCUSTWOOD INC	100.00
ITOCHU INTERNATIONAL INC	1.12
ITOCHU LOGISTICS (USA) CORP	13.32
ITOCHU METALS CORPORATION	0.06
ITOCHU TECHNO-SOLUTIONS AMERICA, INC.	3.94
ITOKI CORPORATION	100.00
ITOON INC	5.00
IT-ORDI-SOLUTIONS INC	100.00
ITO-W CORP	100.00
ITRADE INC	100.00
I-TRADEX USA INC	100.00
ITRADING INC	100.00
ITRAINING CORPORATION	100.00
ITRIBUTE INC	100.00
ITRON INC	3.09
ITRON NETWORKED SOLUTIONS INC (FKA SILVER SPRINGS NETWORKS INC)	0.36
ITRS AMERICA INC	55.83
ITS A BETTER LIFE AT LIVING INC	100.00
IT'S A GREAT DAY TO BE ALIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITS A HUMAN CONDITION INC	100.00
ITS A LIFESTYLE LLC	55.31
IT'S A WRAP CARTING INC	100.00
IT'S ALL ABOUT THE MUSIC CORP	25.53
ITS ALL MY VAULT INC	100.00
ITS AMAZING INC	100.00
ITS CLEANERS OF NY CORP	100.00
ITS DOGGIE TIME INC	100.00
ITS EASY DIGITAL INC	100.00
ITS EASY INC	100.00
ITS ENVIROMENTAL SERVICES INC	6.30
ITS EXPRESS INC	100.00
ITS EXPRESS USA INC	100.00
ITS FOR ME INC	100.00
IT'S IN THE PLAY INC	100.00
IT'S JUDAICA INC	100.00
ITS LYFE INC	100.00
ITS MY BOY INC	100.00
ITS MY TURN DAYCARE INC	100.00
IT'S NICKY RUTOWICZ INC	100.00
ITS NOT MY FAULT INC	100.00
ITS NOT NOTHING INC	58.72
IT'S NOT TOO BEAUTIFUL INC	86.38
ITS SO EASY PRODUCTIONS INC	100.00
ITS TOASTED INC	2.13
ITS TRENDY FASHION	100.00
ITS YOUR CHANCE INC	100.00
ITS YOUR EVENT INC	100.00
ITSBYU INC	23.31
ITSN CORP	100.00
ITSOFT USA INC	100.00
ITSTARTUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITSU USA INC	100.00
ITSY BITSY DAY CARE CENTER INC	100.00
ITSY BITSY DAY CARE CENTER INC	100.00
ITSY BITSY MEDIA INC	100.00
ITTA WIG BOUTIQUE INC	100.00
ITTADI 36 INC	100.00
ITTADI BAZAAR LLC	100.00
ITTADI GARDEN & GRILL LLC	100.00
ITTADI INC	100.00
ITTADI SUPERMARKET LLC	100.00
ITT-REALTY, LLC	100.00
ITT'S INDUSTRIAL INC	100.00
ITV STUDIOS INC	42.11
ITZHAK KRONZON	100.00
ITZHAKI PROPERTIES NY INC	100.00
ITZIK ROYTMAN PHOTOGRAPHY INC	100.00
ITZOCAN INTERNATIONAL INC	100.00
IUA PROMOTIONS INC	100.00
IUFEROV INC	100.00
IUFS USA INC	100.00
IULIANO ENTERPRISES INC	100.00
IULIANO HOLDINGS INC	100.00
IULIANO PROPERTIES IN	100.00
IULIANO REALTY CORP	100.00
IULIIA DENTAL LAB INC	100.00
IUREKA INC	100.00
IURII IGUSEV CORP	100.00
IURII TRANS INC	100.00
IUVENIS DRIP BAR INC	100.00
IV 42 REALTY INC.	100.00
IV AGENCY INC	100.00
IV CONSULTING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IV CREATIVE INC	6.00
IV DOC INC	35.70
IV MEDIA INC	100.00
IV MEDICAL NEW YORK PLLC	100.00
IV PICTURES INC	100.00
IV PURPOSE INC	100.00
IV SEASONS DELI GROCERY CORP 1	100.00
IVA CORP	100.00
IVAASKS FILMS LLC	25.00
IVACHI COUTURE INC	100.00
IVALUA INC	21.56
IVA-M CORPORATION	100.00
IVAN & M ENTERPRISES INC	100.00
IVAN A SAPERSTEIN PC	17.53
IVAN A. SCHLAGER PC	20.41
IVAN AND JOHN BUILDERS INC	100.00
IVAN ASSOC INC	20.00
IVAN BRESGI PSYCHOLOGICAL SVC	100.00
IVAN BUBBLE TEA INC	100.00
IVAN GODFREY LLC	100.00
IVAN PELAEZ INC	100.00
IVAN TAX PRO CORP	100.00
IVAN WOOD FINISHING INC	100.00
IVANE CORP	100.00
IVANHOE HOLDINGS US INC.	28.89
IVANISHA INC	100.00
IVANKA CATERING LLC	100.00
IVANKA PRIYANKA INC	100.00
IVANOGRAD INC	100.00
IVANOVA 2 CORP	100.00
IVANOVA LAW FIRM PC	100.00
IVANOVA LAW OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVANOVA MARKETING LLC	100.00
IVANPE CONSULTING INC	100.00
IVAN'S REMODELING CORP	100.00
IVANS WATCHES AND WHOLESALE INC	100.00
IVANTI HOLDINGS, INC.	0.84
IVANY OPPORTUNITY INVESTMENTS PTY LIMITED ACN 609 344 792	100.00
IVAPE NY CORP	100.00
IVAPE SMOKING INC	100.00
IVATURY CONSULTING INC	100.00
IVB CAPITAL LLC	100.00
IVBJE CORP	100.00
IVC WEST 36 INC	100.00
IVC WEST 38 INC	100.00
IVCP HOLDCO2 INC	59.82
IVEDHA INC	100.00
IVEN INC	100.00
IVENKO INC	100.00
IVERAGH CONSTRUCTION CORP	100.00
IVERI INC	100.00
IVERIA EXPRESS INC	100.00
IVERIC BIO, INC	71.68
IVERIELI INC	100.00
IVERIFY. US, INC. & SUBSIDIARIES	0.56
IVERNESS RESTAURANT INC	100.00
IVES BEAUTY SALON II CORP	100.00
IVETA'S SKIN CARE SPA INC	100.00
IVETTA STEBE OCCUPATIONAL THERAPIST PC	100.00
IVEY PRODUCTIONS LLC	100.00
IVF CAPITAL INC	13.84
IVG RECTOR LTD	85.30
IVI CREATIVE INC	100.00
I-VIEW COMMUNICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVIG AND CO INC	100.00
IVIN NY INC	100.00
IVINSART DESIGN INC	100.00
IVISION DESIGN & PRINTING INC	100.00
IVISION GROUP INC	100.00
IVKOR INC	100.00
IVM, INC	100.00
IVO FLOORING INSTALLATION CORP	100.00
IVOCLAR VIVADENT INC	1.33
IVOIRE BUSINESS SOLUTIONS LLC	100.00
IVOLGA INC	100.00
IVONNE EMPANADAS CORP	100.00
IVONNE LIMITED	100.00
IVOR CREATIVE INC	100.00
IVORY BAGELS INC (DBA BAGLES AND BREW)	100.00
IVORY CLEANERS INC	100.00
IVORY CLEANERS ON 2ND AVE INC	100.00
IVORY COUTURE INC	100.00
IVORY ELLA LLC	0.29
IVORY INC	80.88
IVORY INTERNATIONAL PROPERTIES INC	100.00
IVORY LUXURY SALES INC	100.00
IVORY NYC INC	100.00
IVORY WORLDWIDE, INC.	100.00
IVP (CAYMAN)VII (SR BLOCKER) INC	32.53
IVP (DE) VII (SR BLOCKER) INC	32.53
IVP CIF II (SR BLOCKER) INC	32.53
IVP SERVICES CORP	100.00
IVPEDI CORP	100.00
IVRYL INTERIORS INC	100.00
IVS SERVICE INC	100.00
IVUSHKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVV INC	100.00
IVXS TECHNOLOGY USA INC AKA COMPLYADVANTAGE	62.05
IVY 28 CONDOMINIUM	100.00
IVY ASSOCIATES USA INC	100.00
IVY BEAUTY INC	100.00
IVY BEAUTY SALON INC	100.00
IVY BEAUTY SPA INC	100.00
IVY C KORNHABER SPEECH AND LANGUAGE PATHOLOGIST PC	100.00
IVY CHIC APPAREL INC	100.00
IVY CHUNG MD PC	100.00
IVY COACH INC	100.00
IVY COHEN CORPORATE COMMUNICATIONS INC	100.00
IVY DAY INC	100.00
IVY DEVELOPMENT LLC	100.00
IVY DISCOUNT COVENIENT STORE CORP	100.00
IVY EDUCATION CENTERS INC D/B/A IVY REAL ESTATE EDUCATION	100.00
IVY ELITE INC	100.00
IVY EXEC INC	12.63
IVY FINANCIAL DEVELOPMENT LLC	100.00
IVY FITNESS INC	100.00
IVY GLOBAL USA INC.	7.99
IVY GREEN REALTY INC	100.00
IVY HALDEMAN STUDIO LIMITED	49.01
IVY HOME CARE INC	100.00
IVY HOUSE PICTURES INC	100.00
IVY HOUSING CORP	100.00
IVY ILLUSTRATIONS INC	100.00
IVY INTERNATIONAL CULTURAL EDUCATION ASSOC	100.00
IVY INTERNATIONAL USA INC	100.00
IVY LANE INC	90.89
IVY LEAGUE APARTMENT CORP	100.00
IVY LEAGUE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVY LEAGUE TUTORS INC	93.03
IVY LEAGUE UNITAS USA INC	100.00
IVY MARKETING CORP	100.00
IVY MEDICAL CARE P C	100.00
IVY NAILS CARE INC	100.00
IVY OF AMERICA INC. C	100.00
IVY PARK CONDOMINIUM	100.00
IVY PEAK GLOBAL CONSULTING INC	100.00
IVY PLUS CONSULTING INC	100.00
IVY PREP LEARNING CENTER	100.00
IVY PREP NEW YORK INC	100.00
IVY REAL ESTATE TRAINING CENTER INC	100.00
IVY REALTY CORP	100.00
IVY S CONTRACTING INC	100.00
IVY SEAFOOD DELIVERY INC	100.00
IVY SEAFOOD TRADING INC	100.00
IVY SERVICE CORP	100.00
IVY SQUARE WOODWORKING CORP	100.00
IVY SZE CPA PC	100.00
IVY TAX AND ACCOUNTING SERVICES INC	100.00
IVY TESTTAKERS REVIEW INC	100.00
IVY TUTORS NETWORK INC	100.00
IVY UNITED CORP	100.00
IVY UNITED LLC	25.00
IVY UNITED USA INC	100.00
IVY1 RESTAUARANT INC	100.00
IVYCTORY LEARNING & PLANNING CENTER INC	100.00
IVYDATE INC FKA DATEHARVARDSQUARE INC	27.66
IVYGREEN FURNITURE INCORPORATED	100.00
IVYNET CORPORATION	100.00
IVYSOAR CC INC	100.00
IVYSTONE GROUP INC	0.90

Issuer's Allocation Percentage

Name	Percentage
IVYWISE INC	100.00
IW CLEANING INC	100.00
IW CONSULTING GROUP	100.00
IW GROUP INC FKA IMADA WONG COMMUNICATIONS INC	2.27
IWAVE SICURA MEDIA INC	94.31
IWC 244 MADISON LLC	100.00
IWC 539 W 148 HOLDINGS INC	100.00
IWC 693 MADISON STREET HOLDINGS INC	100.00
IWC 754 NOSTRAND HOLDINGS INC	100.00
IWC 827-829 HALSEY HOLDINGS INC	100.00
IWC 879 DEKALB, LLC	100.00
IWC BEDFORD-STUYVESANT PORTFOLIO IN	100.00
IWC BSP 808 MACON HOLDINGS INC	100.00
IWC HOLDING CORP & SUBS	3.84
IWCL USA INC	100.00
IWD NEY LLC	23.80
IWEAR INC	100.00
IWEB PEERING CORPORATION	100.00
IWEBKITCHEN INC	100.00
IWEDDING NY INC	100.00
IWERKS ENTERTAINMENT INC. AND SUBSIDIARIES	0.92
IWILL STORE INC	100.00
IWIS CORP	100.00
IWM ACQUISITION CORP	8.81
IWM ADVISORS LLC	100.00
IWORKS INC	100.00
IWP HEALTH INC	100.00
IWSHOPPING INC	100.00
IWT INC DBA AIMS TRAVEL SERVICES	100.00
IX LEGIO CONSTRUCTION CORP	100.00
IX MING 99 CENTS CITY INC	100.00
IXCHEL SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IXCO GENERAL CONSTRUCTION CORP	100.00
IXCO GENERAL CONTRACTOR INC	100.00
IXIUM INC	100.00
IXL LEARNING, INC.	1.74
IXM HOLDINGS INC & SUBSIDIARIES	6.23
IXORA APPAREL	100.00
IXP CORP	98.76
IXPRESSED INC	100.00
IY ENTERPRISES INC	100.00
IY NP IN ADULT HEALTH PC	100.00
IY PRODUCTION INC	100.00
IYANA KEARSE	100.00
IYANU HOUSE INC	100.00
IYD INC	100.00
IYH BROOKLYN CORP.	100.00
IYH DEVELOPMENT CORP	100.00
IYOCI INC	100.00
IYOR CORP	100.00
IYS SALES INC	3.35
IZ EXPERTS INC	100.00
IZ GLOBAL INC	100.00
IZ SERVICES INC	100.00
IZA AND SONS INC	4.21
IZA BY SILVIA D'AVILA INC	100.00
IZA LTD	100.00
IZABELLE GARCIA LLC	100.00
IZAKOM LOGISTICS INC	100.00
IZAK'S CORP	100.00
IZAY COLLECTIONS INC	100.00
IZBA INC	100.00
IZDIAN GROUP CORPORATION	100.00
IZE CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IZE OPTIC INC	100.00
IZERWALLEN INC	100.00
IZM PROPERTIES INC	100.00
IZMCAN CORP	100.00
IZOLA INC	100.00
IZOLDA P DAVID INC	100.00
IZOLD'S BARBER SHOP INC	100.00
IZON CONSTRUCTION	100.00
IZOTOPE INC	10.85
IZOVS INC	100.00
IZQUI REALTY CORP	100.00
IZQUIERDO STUDIOS LTD	100.00
IZUMI ESTATE CO LTD	100.00
IZUMIYA, INC C/O THE	81.42
IZVORANI CORP	100.00
IZYS SKYLINE, INC.	100.00
IZZ USA INC	100.00
IZZA PRODUCTIONS INC	100.00
IZZATILLO INC	100.00
IZZET EXPRESS INC	100.00
IZZI STUNTS INC.	100.00
IZZO CONSTRUCTION INC	100.00
IZZO ELECTRIC INC	100.00
IZZO REALTY INC	100.00
IZZY BEAUTY INC	100.00
IZZY CONSULTANT INC	100.00
IZZY FIT SPORTSWEAR INC	1.00
IZZY FORMAN COMMUNICATIONS LLC DBA ONE ALLEN LLC	16.60
IZZY LANDSCAPER INC	100.00
IZZY MANHATTAN DELI CORP	100.00
IZZY METAL CORP	100.00
IZZY PHOTO ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IZZY'S IREPAIR INC	100.00
IZZY'S WIRELESS INC	100.00
J M CHILDRENS WEAR INC	100.00
J T 16TH AVE CORP	100.00
J PETROCELLI CONTRACTING INC	17.47
J V WOODWORKING INC	100.00
J & A 987 INC	100.00
J & A BROTHERS CORP	100.00
J & A CELLULAR INC	100.00
J & A CONTRACTORS CORP	100.00
J & A GLASS CREATIONS INC	75.71
J & A GLATT MEATS INC	100.00
J & A INDUSTRIES GROUP INC	100.00
J & A INTERIORS INC	100.00
J & A REPAIR SHOP INC	100.00
J & A RESTORATION KREW CORPORATION SERVPRO OF BELLMOREWANTAGH	2.40
J & A ROOFING CORP	100.00
J & A SERVICE INC	10.24
J & A SERVICE NY INC	100.00
J & A TAXI CORPORATION	100.00
J & A TRAVEL SERVICES INC	100.00
J & A USA INC	13.66
J & A VAPES II INC	100.00
J & A VAPES INC	100.00
J & A VARIETY CORP	100.00
J & AL CONSTRUCTION NY INC	100.00
J & B 89 INC	100.00
J & B BUSINESS SUCCESS INC	100.00
J & B DENTAL SERVICES INC	13.32
J & B FARM NY INC	100.00
J & B FAST FOOD INC	100.00
J & B OF NORTH AMERICA	100.00

Issuer's Allocation Percentage

Name	Percentage
J & B ORGANICS INC	100.00
J & B PARKING GARAGE INC	100.00
J & B RONING CO INC	100.00
J & B SERVICE USA INC	100.00
J & B US INC	100.00
J & B VEGETABLE INC	100.00
J & B WEST INDIAN AND AMERICAN INC	100.00
J & B WINE & LIQUOR INC	100.00
J & B YUMMY PIZZERIA INC	100.00
J & BB TILES CORP	92.85
J & C 88 TRADING INC	100.00
J & C COOKIES, INC.	100.00
J & C DELICIAS CORP	100.00
J & C FROZEN FOODS INC	100.00
J & C GRACE CORP	100.00
J & C LAMB MANAGEMENT CORP	100.00
J & C LAND INC	100.00
J & C LAUNDROMAT GROUP INC	100.00
J & C LEUNG CORP	100.00
J & C LIWAN INC	100.00
J & C NOVELTIES INC	100.00
J & C NY CONSTRUCTION INC	100.00
J & C NY USA LLC	100.00
J & C PHARMACY INC	100.00
J & C PROPERTIES INC	100.00
J & C SUPERMAS CORP DBA HARLEM CRUST P	100.00
J & C TRADING INC	100.00
J & C UPHOLSTERY CORPORATION	100.00
J & C WEALTH INC	100.00
J & C WHOLESALE INC	100.00
J & CH CATERING CORP	100.00
J & D BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & D CARRYING & CONSTRUCTION CORP	100.00
J & D CCC CORP	100.00
J & D COMMUNICATION INC	100.00
J & D EQUIPMENT RENTAL CORP	100.00
J & D EXACT SOLUTIONS INC	100.00
J & D EXPRESS INC	100.00
J & D IRON WORKS INC	100.00
J & D KITCHEN AND BATH INC	100.00
J & D KITCHEN AND BATH INC	100.00
J & D LAUNDROMAT INC	100.00
J & D LIMOUSINE INC	100.00
J & D PIZZA RESTAURANT INC	100.00
J & D SMART LIMO CORP	100.00
J & D SONO SERVICES INC	100.00
J & D STONE CLASSIC AND RENOVATIONS INC	100.00
J & D TRUCKING INC	6.31
J & E 3RD AVE CORP	100.00
J & E CARE SERVICE INC	100.00
J & E FRESH PRODUCE CORP	100.00
J & E GENERAL CONTRACTORS CORP	100.00
J & E GRAPHIC INC	100.00
J & E HAIR SALON INC	100.00
J & E INSURANCE AGENCY INC	100.00
J & E INTERNATIONAL CORP	100.00
J & EM CLEANING SERVICES INC	100.00
J & F APPAREL INC	100.00
J & F CATERING CO LTD	100.00
J & F GROUP INC	71.13
J & F II CONSTRUCTION CORP	100.00
J & F INTERNATIONAL DEVELOPMENT	100.00
J & F JEWELERS INC	100.00
J & F MEAT MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & F PRODUCE CORP	100.00
J & F SUB INC	100.00
J & G BAKING CORP	100.00
J & G BROTHERS INC	100.00
J & G DINER CORP	100.00
J & G FLAT FIX INC	100.00
J & G GIFT SHOP INC	100.00
J & G GOURMET DELI CORP	100.00
J & G HAIR STYLE CORP	100.00
J & G LAUNDROMAT INC	100.00
J & G LEE CORP	100.00
J & G MOVING CO INC	100.00
J & H ACUPUNCTURE PC	100.00
J & H BAKERY & RESTAURANT INC	100.00
J & H ENTERPRISES INC	100.00
J & H FARM USA CORP	100.00
J & H HVAC INC	100.00
J & H KINGS TRADING INC	100.00
J & H LANDSCAPING INC	100.00
J & H MANAGEMENT CORP	100.00
J & H MOBILE CORP	100.00
J & H SANDWICH INC	100.00
J & H VENDING SER INC	100.00
J & H Z INC	100.00
J & HDV HOLDING, INC.	100.00
J & I COMMUNICATIONS INC	2.46
J & I ELDER REALTY CORP	100.00
J & I HOME MAINTENANCE CORP	100.00
J & I MAINTENANCE CORP	100.00
J & I NYC INC	100.00
J & I PRODUCTS CORPORATION	100.00
J & J 597 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & J 99 CENTS & UP GIFT INC	100.00
J & J ACCOUNTING TAX SERVICE INC	100.00
J & J ANGEL NAIL INC	100.00
J & J ASIAN BISTRO INC	100.00
J & J BACKFLOW DEVICE TESTERS INC	5.57
J & J BARBER SHOP INC	100.00
J & J BILLING SERVICE INC	100.00
J & J BKLYN REALTY INC	100.00
J & J BRONX PLUMBING CORP	100.00
J & J BROTHERS FOOD CORP	100.00
J & J CELLPHONE & ACCESSORIES INC	100.00
J & J CONCRETE PUMPING CORP	100.00
J & J CONDOMINIUM REALTY CORP	100.00
J & J CREAM TEAM CORP	100.00
J & J DINASO BUILDING SUPPLY CO INC	100.00
J & J ENTERPRISE DISTRIBUTOR CORP	100.00
J & J EVOLUTION UPHOLSTERY CORP	100.00
J & J FANCY NAIL INC	100.00
J & J FINE JEWELRY INC	100.00
J & J FISH TRADING INC	100.00
J & J FRESH FARM MARKET INC	100.00
J & J GENERAL STORES INC	100.00
J & J GENTLE HANDS INC	100.00
J & J GRAPHICS INC	100.00
J & J GREEN LINE LLC	100.00
J & J HEALTH STORE LLC	100.00
J & J HEATING AIR-CONDITIONING REFRIGERATION	100.00
J & J HEATING SUPPLY INC	45.29
J & J HOME DECOR INC	100.00
J & J INTERNATIONAL SERVICES OF US CORP	100.00
J & J ISLAND GROCERY INC	100.00
J & J LAUNDROMAT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & J LIGHTING INC	100.00
J & J MOTOR GROUPS INC	100.00
J & J NAILS INC	100.00
J & J NYC CONSTRUCTION INC	100.00
J & J ON SMITH LLC	100.00
J & J PIRRO INC	100.00
J & J PLAZA DELI GROCERY INC	100.00
J & J PROSPEROUS REAL	100.00
J & J QUALITY FLOORS INC	100.00
J & J RICHHAVEN ENTERPRISES INC	100.00
J & J SEAFOOD OF NY CORP	100.00
J & J SERVICE GROUP INC SHK AUTO TRUCK REPAIR	100.00
J & J SERVICE INC	4.73
J & J SMOKE SHOP CORP	100.00
J & J SNACKS INC	100.00
J & J STAINLESS STEEL CUSTOM WORK INC	100.00
J & J SUPER ELECTRICAL CONTRACTORS INC	100.00
J & J TECH SOLUTIONS CORP	100.00
J & J TOP CONSTRUCTION INC	100.00
J & J TRADING USA INC	100.00
J & J TREE SERVICE SPECIALISTS LTD	100.00
J & J USEFUL WIRELESS INC	100.00
J & J WIRELESS INC	100.00
J & J Z Aidman INC	100.00
J & J ZHANG HOLDINGS INC	100.00
J & JA FIRST SOLUTION CORP	100.00
J & JAS LLC	100.00
J & JAY PEST CONTROL INC	100.00
J & JC BEER DISTRIBUTION CORP	100.00
J & JENNIFER NAIL SPA INC	100.00
J & K 99 CENT DISCOUNT INC	100.00
J & K AIR COOL & HEAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & K BROOKLYN REALTY INC.,	100.00
J & K CARRIERS INC	100.00
J & K COMMUNICATIONS INC	100.00
J & K EXPRESS INC	100.00
J & K FASHION CORP	100.00
J & K INNOVATORS IMPORT EXPORT	100.00
J & K KING INC	100.00
J & K NAILS CENTER	100.00
J & K NEW YORK INC	100.00
J & K NY WIRELESS INC	100.00
J & K OCEAN ROAD INC	100.00
J & K PAPER SUPPLY INC	100.00
J & K PROPERTIES LLC	100.00
J & K SMOKE SHOP CORP	100.00
J & K US CONSTRUCTION INC	100.00
J & K VISUAL DESIGN INC	100.00
J & K WHOLESALE CORP	100.00
J & KWAK COMPANY LLC	100.00
J & L BEAUTY AND SPA INC	100.00
J & L BUILDING CONSTRUCTION INC	100.00
J & L CONTRACTING AND HOME IMPROVEMENT INC	100.00
J & L DELI GROCERY CORP	100.00
J & L FISH MARKET INC	100.00
J & L GAME INC	100.00
J & L HOME SUPPLY INC	100.00
J & L INTERNATIONAL CONNECTION INC	100.00
J & L INT'L DESIGN GROUP	100.00
J & L MANAGEMENT CONSULTING INC	100.00
J & L NAIL INC	100.00
J & L PRODUCTS INC	100.00
J & L REMODEL CONSTRUCTION INC	100.00
J & L SERVICE NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & L SPRINKLERS INC	100.00
J & L STAINLESS IRON WORK INC	100.00
J & L SUPPLY INC	100.00
J & L USA ECOMMERCE INC	100.00
J & L WHOLESALE	100.00
J & L WOODSIDE INC	100.00
J & LY , LLC	100.00
J & M 243 INC	100.00
J & M AIRPORT SHUTTLE SERVICE INC	100.00
J & M AUTO RENTAL CORP	100.00
J & M BAKERY CORP	100.00
J & M BROTHERS CORP	100.00
J & M BUSINESS & TAX SERVICES	100.00
J & M CHILDRENS LAND INC	100.00
J & M CLEANERS 53RD INC	100.00
J & M COFFEE DELI INC	100.00
J & M COMPUTER INC	100.00
J & M CONSTRUCTION-REN CORP	20.68
J & M DIAMOND CLEANING SERVICES INC	100.00
J & M ELECTRIC CORP	100.00
J & M FLORES CORP	100.00
J & M FOOD DELI CORP	100.00
J & M GENERAL CONSTRUCTION INC	100.00
J & M GOODS LLC	100.00
J & M GROUP OF NEW YORK INC	100.00
J & M HAIR SALON 302 INC	100.00
J & M HARDWARE & HOUSEWARES INC	100.00
J & M HEATING & AIR CONDITIONING INC	0.12
J & M HOME DESIGNS INC	100.00
J & M KELLYS JAMAICAN & AMERICA	100.00
J & M LIQUORS STORE INC	100.00
J & M NAIL-HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & M PLUMBING OF WESTCHESTER INC	100.00
J & M REALTY CORP	100.00
J & M REALTY SERVICES CORP	100.00
J & M SMART FOOD TRADING INC	100.00
J & M SNEAKERS INC	100.00
J & M STRONGWATER LLC	100.00
J & M SUSHI INC	100.00
J & M TOP TRADING INC	100.00
J & M USA GROUP INC	100.00
J & ME CENTER INC	100.00
J & N BEAUTY SPA INC	100.00
J & N CONSTRUCTION GROUP CORP	100.00
J & N INVESTORS, CORP.	100.00
J & N LEIN INC	100.00
J & N RST INC	100.00
J & O INTERIORS CORP	100.00
J & O MEAT CORP	100.00
J & O WEST 72ND INC	100.00
J & P DRINK SERVICE INC	100.00
J & P GLOBAL CORP	40.00
J & P GUYANA WEST IND FISH GROCERY INC	100.00
J & P MASONRY INC	100.00
J & P PLACE CORP	100.00
J & P POOL INC	100.00
J & P SVC CORP	100.00
J & P TIMEPIECES INC	21.30
J & P WATER OF LIFE CORP	100.00
J & Q AUTO NY INC	100.00
J & Q EXPRESS CLEANERS INC	100.00
J & R 168 REALTY INC	100.00
J & R 805 INC.	100.00
J & R BAUER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & R CONSTRUCTORS SERVICE CORP	100.00
J & R DISTIBUTORS INC	100.00
J & R ELECTRICAL INC	50.00
J & R EXPRESS MOVING CORP	100.00
J & R HAIR SALON INC	100.00
J & R MAINTENANCE NY INC	57.15
J & R MFG INC	97.58
J & R OPERATING CORP	100.00
J & R REP INC	100.00
J & R SUPER DELI GROCERY CORP	100.00
J & R SUPER DELI GROCERY II CORP	100.00
J & R TRANSIT INC	100.00
J & R WINE AND LIQUOR INC	100.00
J & R WYCOFF CORP	100.00
J & R'S DOSA GARDEN INC	100.00
J & S AUTO REPAIRS INC	100.00
J & S BAKERY DISTRUBUTORS INC	100.00
J & S CARGO INTL CORP	100.00
J & S CONSTRUCTION OF NY INC	100.00
J & S CORP	100.00
J & S DISTRIBUTION INC	100.00
J & S DREAM CORP	100.00
J & S FORTUNE GROUP INC	100.00
J & S GIFT SHOP INC	9.67
J & S GRAPHICS INC	100.00
J & S HAIR BEAUTY SALON INC	100.00
J & S INTERIOR PAINTING INC	100.00
J & S INTERNATIONAL CORP	100.00
J & S LINE INC	100.00
J & S MAINTENANCE CORP	100.00
J & S NETWORK INC	100.00
J & S PLUS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
J & S PRECISION BALANCING INC	81.40
J & S SKIN CARE INC	100.00
J & S SUPPY CORP	87.48
J & S TELECOMMUNICATIONS INC	100.00
J & S TOWING INC	100.00
J & S WEBSTER LAUNDROMAT INC	100.00
J & SANTANA AUTO REPAIRS INC	100.00
J & SH REALTY CORP	100.00
J & SONS CONSTRUCTION GROUP INC	100.00
J & SONS ELECTRONICS INC	100.00
J & SUN CONSTRUCTION INC	100.00
J & T 637 INC	100.00
J & T AMERICAN TRADING INC	100.00
J & T BUILDING SUPPLIES INC	100.00
J & T GENERAL CORP	100.00
J & T GLOBAL INC	99.67
J & T MOBILE I INC	100.00
J & T PLUMBING HEATING OF NY CORP	100.00
J & T REAL ESTATE HOLDING, CORP.	100.00
J & T SUPERMARKET INC	100.00
J & T TSAI INC.	63.65
J & U TAX NEW YORK INC	100.00
J & V AUDIO INC	100.00
J & V AUTO PARTS INC II	100.00
J & V BRANDS INC	9.12
J & V CAR & LIMO CORP	100.00
J & V CONSULTING NY CORP	100.00
J & V DONUTS CORP	100.00
J & V FAMILY CARE SERVICE CORP	100.00
J & V INTERNATIONAL GROUP INC	100.00
J & V PIZZA CORP	100.00
J & V TEXTILE INC	4.35

Issuer's Allocation Percentage

Name	Percentage
J & V TRADING CORP	100.00
J & W DISCOUNT STORE INC	100.00
J & W DISTRIBUTING INC	100.00
J & W EMPLOYMENT SERVICE INC	100.00
J & W FOOD CENTER CORP	100.00
J & W GRACE CHINESE RESTAURANT INC	100.00
J & W INTERNATIONAL TRAVEL INC	100.00
J & W LIQUORS INC	100.00
J & W RESTAURANT EQUIPMENT INC	100.00
J & W SPA AND NAIL SALON INC	100.00
J & W WELLNESS INC	100.00
J & X STYLE CORP	100.00
J & Y BAKERY INC	100.00
J & Y BRONX CORPORATION	100.00
J & Y DISCOUNT INC	100.00
J & Y INTERIORS LTD	100.00
J & Y LUCK 199 INC	100.00
J & Y REALTY GROUP INC	100.00
J & Y SPA ON 96TH ST INC	100.00
J & Y SPA ON BROADWAY INC	100.00
J & Y SPRIGFIELD DELI MINI MARKET CORP	100.00
J & Y SUSHI INC	100.00
J & Y TRUCK SERVICE	100.00
J & Y USA INC	100.00
J & Y WIRELESS INC	100.00
J & Z BEST INC	100.00
J & Z ELITE ENTERPRISE INC	100.00
J & Z FOOD MART AND SUPERMARKET INC	100.00
J & Z STONE INC	100.00
J & Z TRACKING CORP	100.00
J & Z USA GROUP INC	100.00
J & Z USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & Z WHOLESALE INC	100.00
J &Y NAIL SPA INC	100.00
J 1 HAIR SALON INC.	100.00
J 2 ENTERPRISES LTD	100.00
J 2 GAO INC	100.00
J 2 GLOBAL INC	100.00
J 56 PROPERTY CORP	100.00
J A & SONS REPAIR SERVICES INC	100.00
J A AND A LAUNDRY INC	100.00
J A ARTIFACTS INC	100.00
J A B E Q TAXI CORP	100.00
J A BEST INC	100.00
J A BRONX JEWELRY PAWNSHOP INC	100.00
J A BUCK ASSOCIATES INC	50.00
J A COLLITON INC	100.00
J A D UPHOLSTERY CLEANING IN	100.00
J A E L A R RESTAURANT CORP	100.00
J A ENTERPRISES USA INC	100.00
J A ESTRELLA CORPORATION	100.00
J A FEURTADO INC	100.00
J A G FINISHING INC	100.00
J A G FOOTWEAR	100.00
J A GENERAL CONSTRUCTION INC	100.00
J A H OPTICAL INC	100.00
J A INTERNATIONAL CONSULTING INC	100.00
J A JENNINGS INC	100.00
J A K PHARMA INC	100.00
J A M CONSULTING ENTERPRISES OF NY INC	100.00
J A M E INC	100.00
J A M W DELI & GROCERY INC	100.00
J A MAINTENANCE NYC CORP	100.00
J A MILLER ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J A NAIL INC	100.00
J A P EXPORTS INC	100.00
J A R LINEHAUL AND CONSTRUCTION INC	100.00
J A REALTY CORP	100.00
J A RIVAS CORP	100.00
J A V FOOD CORP	100.00
J A VILLANI REALTY CORP	100.00
J ACUNA TRANSPORTATION INC	100.00
J ADELE INC	100.00
J AG GENERAL CONSTRUCTION CORP	100.00
J ALAM HOME IMPROVEMENT INC	100.00
J ALASTAIR DUNCAN LTD	100.00
J ALDEN ENTERPRISES	100.00
J ALEXANDER JARBATH DPM PC	75.00
J ALEXIS DELI & RESTAURANT INC	100.00
J ALPERIN CO	100.00
J ALVAREZ & ASSOCIATES PC	100.00
J AND A CARPENTRY INC	100.00
J AND A CONCRETE CORP	72.78
J AND A ELITE MOTORS INC	100.00
J AND A FABRICS INC	100.00
J AND A FRUIT AND GROCERY CORP	100.00
J AND A HARDWARE INC	100.00
J AND A HEALTH & SAFETY SOLUTIONS INC	56.85
J AND A HERITAGE REALTY CORP	100.00
J AND A NAIL SALON INC	100.00
J AND A NY JEWELRY INC	100.00
J AND A PLUMBING CORP	100.00
J AND A RESTORATION INC	100.00
J AND B BROTHERS CONSTRUCTION INC	100.00
J AND B ROYAL EVENTS	100.00
J AND BEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND C CAR WASH INC	100.00
J AND C DOMINICAN BARBERSHOP CORP	100.00
J AND C FASHION INC	100.00
J AND C LAUNDROMAT SI INC	100.00
J AND C MARKET INC	100.00
J AND C PASTRANA LANDSCAPING INC	100.00
J AND C STEEL ORNAMENTAL CORP	100.00
J AND CHRIS AUTO REPAIR INC	100.00
J AND D HAIRCUTTERS INC	100.00
J AND D LUCK CORP	100.00
J AND D MARKET CAFE CORP	100.00
J AND D PARKING INC	100.00
J AND D SETTING INC	100.00
J AND E QUALITY CONSTRUCTION CORP	100.00
J AND F FUNDRAISING INC	100.00
J AND F HARDWOOD FLOORING INC	100.00
J AND F SERVICE II CORP	100.00
J AND GS RESTORATION INC	100.00
J AND H GENERAL REMODELING INC	100.00
J AND H PORT EXPRESS INC	100.00
J AND H SNAP-ON-TOOLS INC	38.60
J AND HE TRANSPORTATION INC	100.00
J AND I LAUROMATS INC	100.00
J AND J 2018 INC	100.00
J AND J ACADEMY INCORPORATED	100.00
J AND J AVE U PROPERTIES INC	100.00
J AND J CAMPUS INC	100.00
J AND J COUNTRY CLUB MARKET INC	100.00
J AND J CUSTOM DUCTWORK CORP	100.00
J AND J ELITE CONSULTING INC	100.00
J AND J FABRICS INC	100.00
J AND J FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND J HAIR STUDIO INC	100.00
J AND J HOOPER FOOD CORP	100.00
J AND J INTERNATIONAL NEW YORK INC	100.00
J AND J JEWELRY CORP	43.84
J AND J LANDSCAPING NY CORP	100.00
J AND J MARKETING AND CONSULTING INC	100.00
J AND J NEWS INC	100.00
J AND J NY DISTRIBUTORS CORP	95.00
J AND J PET SHOP INCORPORATED	100.00
J AND J REALTY ENTERPRISES CORP	100.00
J AND J RESOURCES INC	20.04
J AND J SPORTS PRO CORP	100.00
J AND J TAX SOLUTIONS CORP	100.00
J AND J TILE DESIGNS INC	100.00
J AND J TRADING NY INC	100.00
J AND K CLEANERS CORP	100.00
J AND K CONTRACTING INC	100.00
J AND K DANCE STUDIO INC	100.00
J AND K PRODUCE CORPORATION	100.00
J AND K SURGICAL AND MEDICAL SUPPLIES CORP	100.00
J AND L 88 INC	100.00
J AND L CHINESE HERBAL INC	100.00
J AND L CLOTHING CO INC	100.00
J AND L COVERAGE INC	100.00
J AND L CUSTOM TAILORS INC	100.00
J AND L HVAC AND REFRIGERATION INC	100.00
J AND L PHARMACY CORP	100.00
J AND L PROFESSIONAL WINDOW CLEANIN	100.00
J AND L SOURCE INC	100.00
J AND LAUNA REALTY INC	100.00
J AND M BELLA PIZZA INC	100.00
J AND M CAR WASH BUILDERS INC	29.08

Issuer's Allocation Percentage

Name	Percentage
J AND M DELI CORP	100.00
J AND M EDITING INC	100.00
J AND M FLORAL DESIGNS	100.00
J AND M GENERAL CONSTRUCTION 1 CORP	100.00
J AND M INSURANCE AGENCY CORP	100.00
J AND N METALS INC	100.00
J AND N TILE AND MARBLE INC	100.00
J AND N VENTURES INC	85.68
J AND N YOU'RE JUVINATED LTD	100.00
J AND P CONSULTANTS INC	100.00
J AND P COOLING INC	0.20
J AND P PAINTING AND WALLCOVERNC	100.00
J AND Q CLOTHES INC	100.00
J AND Q GROUP CORP	100.00
J AND R AUTO WORLD CORP	100.00
J AND R CAMPO CONSTRUCTION INC	100.00
J AND R CONSTRUCTION AND RESTORATION CORP	100.00
J AND R CONSULTING GROUP INC	100.00
J AND R ELECTRICAL SERVICES INC	100.00
J AND R LIQUOR CORP	100.00
J AND R RESTORATION CORP	100.00
J AND R TAXI AND LIMO SERVICE	100.00
J AND R TELECOMMUNICATIONS INC	80.00
J AND S AUTO CENTER INC	100.00
J AND S CONSTRUCTION INC	100.00
J AND S COVERAGE INC	100.00
J AND S ENTERPRISES INC	100.00
J AND S KIDSWEAR INC	14.53
J AND S LUNCH BOX INC	100.00
J AND S NY GROUP INC	100.00
J AND S OF BEEP AMERICA INC	100.00
J AND S PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND S POST REALTY CORP	100.00
J AND S QUALITY HOME IMPROVEMENTS INC	100.00
J AND S SUSHI CORP	100.00
J AND T 99 CENTS	100.00
J AND T BRO INC	100.00
J AND T DISCOUNT STORE INC	100.00
J AND T EQUITIES	100.00
J AND T MARKET INC	100.00
J AND T TRADING INTERNATIONAL INC	100.00
J AND THE 3 K S CORPORATION	5.50
J AND U INTERNATIONAL CORP	100.00
J AND V CAR SERVICE CORP	100.00
J AND V EQUIPMENTS CORP	100.00
J AND V TRANSPORT INC	100.00
J AND W PRODUCE INC	100.00
J AND W QUEENS INC	100.00
J AND Y ELECTRIC AND INTERCOM CO INC	100.00
J AND Y ENGRAVING INC	100.00
J AND Y FRESH INC	68.52
J AND Y NEW PLUS INC	100.00
J AND Y TRAVEL INC	100.00
J AND Z TAX AND MULTI SERVICES INC	100.00
J ANDREW LANGAN PC	20.41
J ANGEL LANDSCAPING CORP	100.00
J ANTHONY ENTERPRISES INC	90.26
J ANTHONY EQUIPMENT CO INC	29.44
J AQUINO CORPORATION	100.00
J ART DECO INC	100.00
J ARTOLA	100.00
J ASSOCIATES NYC INC	100.00
J AUTOMATIC APPLIANCE PARTS CORP	100.00
J AVENUE NAIL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J B AGENCY LTD	100.00
J B CANDY AND GIFTSHOP INC	100.00
J B DRAX HONORE INC	6.60
J B EQUIPMENT RENTAL & HARDWOOD SALES CORP	37.48
J B FASHION INC	100.00
J B FOODS INC	100.00
J B G G REALTY	100.00
J B INDUSTRIES INC ATTN JAN BERMAN	100.00
J B J IRON WORKS CORP	100.00
J B LEWIS AND ASSOCIATES INC	100.00
J B PRO CONTRACTING INC	100.00
J B STEEL ENTERPRISES INC	100.00
J B T BARBER SHOP INC	100.00
J B TRAVEL SERVICE INC	100.00
J B WOOD FLOORS & HOME RENOVATIONS INC	100.00
J BAKER CONSULTING LLC	98.39
J BALAZ AND ASSOC	46.01
J BARBAZAN-SILVA MD PC	100.00
J BARCA INC	100.00
J BARNA INC	88.25
J BARNWELL AUTO GROUP INC	100.00
J BASS & SON INC	24.33
J BATISTA INC	100.00
J BAUER CONSULTING ASSOC INC	100.00
J BEAUTY HAIR & NAIL SALON CORP	100.00
J BEAUTY SUPPLY CORP	100.00
J BERKO INC	100.00
J BEST FRIENDS NAILS INC	100.00
J BEST LAUNDROMAT INC	100.00
J BLAINE ROGERS III A LAW CORPORATION	21.33
J BLOOM IV CORPORATION	100.00
J BOLAN LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J BONDI INC	2.41
J BOS	100.00
J BRADLEY CO	100.00
J BRASCO PUBLISHING INC	100.00
J BREED HOLDINGS INC	100.00
J BRICENO CONSTRUCTION INC	100.00
J BROOKLYN INC	100.00
J BROTHERS BURGERS INC	100.00
J BROTHERS TRANSPORT INC	2.81
J BRUSCO INC	100.00
J BUCHER TRADING CO LTD	100.00
J C AQUARIUM INC	100.00
J C B REST INC	100.00
J C BRODERICK & ASSOCIATES INC	18.38
J C CARTER INC	100.00
J C CHARLTON CLEANERS INC	100.00
J C D ASSOCIATES INC	20.78
J C D DISTRIBUIDORA CORP	100.00
J C D EXPRESS INC	100.00
J C DESIGN OF NY INC	100.00
J C DEVELOPMENT NY INC	100.00
J C DIAM INC	100.00
J C EDUCATION CNTR INC	100.00
J C EXTERMINATING INC	100.00
J C GEEVER INC	10.97
J C L CONSTRUCTION CORP	100.00
J C M ASSETS CORP	100.00
J C M S INC	75.98
J C MOLDS CORP	100.00
J C T WORLD INC	100.00
J C TECH CONSULTING LLC	100.00
J C THERAPEUTIC AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J CAIAZZO PLUMBING HEATING COR	100.00
J CAIRD BMD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.01
J CAIRD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.01
J CALDWELL CORP	100.00
J CALLAHAN CONSULTING INC	100.00
J CALNAN & ASSOCIATES INC	2.33
J CAPITAL RESEARCH USA LLC	0.12
J CARLSON AV LLC	45.63
J CARONIA MEDICAL PC	42.35
J CAROTENUTO & SONS INC	100.00
J CARRA INC	100.00
J CASPER VENTURES INC	100.00
J CENTRAL REALTY CORP	100.00
J CESAR BARBERSHOP UNISEX CORP	100.00
J CHAMPSHI INC	100.00
J CHEN INC	100.00
J CHIMERINE PLUMBING HEATING	100.00
J CHINA MARKET INC	100.00
J CHIRCH CONSTRUCTION	100.00
J CHOO USA INC F/K/A CHOO HOLDINGS USA INC	11.55
J COFFEY CONTRACTING INC	100.00
J COLE CONSTRUCTION CO INC	1.60
J CONDO LLC	100.00
J CONDOMINIUM	100.00
J CONSULTING CORP	100.00
J CORDERO EQUITIES INC	100.00
J CORONA DESIGNS INC	100.00
J CORREA BRUSHSTROKE INC	100.00
J COTOIA CONSTRUCTION INC	100.00
J COTY MESSENGER SERVICE INC	100.00
J CURATOLO RESTORATION INC	100.00
J D ROBINSON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J D ASIAN EXPRESS INC DBA JADE ASIAN EXPRESS	100.00
J D BLUE INC	100.00
J D CONSTRUCTION AND RESTORATION INC	100.00
J D E REALTY CORP	100.00
J D FINE DECOR INC	100.00
J D MASSEY ASSOCIATES INC	100.00
J D MASTERS PLUMBING & HEATING	100.00
J D POSILLICO INC	2.10
J D REAL ESTATE CO INC	100.00
J D WOLCHAK ELECTRICAL CORP	100.00
J D'ANNUNZIO SONS INC	61.18
J DARBOUZE OT SERVICES PC	100.00
J DELLO RUSSO MEDICAL-NEW YORK PC	100.00
J DOYLE DESIGN INC	100.00
J DUB CORP	25.65
J DUNCANS TRUCKING SERVICES INC	100.00
J E & E CAPITAL CORP	100.00
J E & E PROPERTIES LLC	100.00
J E A M INC	100.00
J E FORTIN INC	5.68
J E GROCERY FOOD CENTER CORP	100.00
J E HAMMER AND SOHNE INC	15.89
J E J L WINES & LIQUORS CORP	100.00
J E J SALON CORP	100.00
J E L MANAGEMENT INC	100.00
J E LEVINE BUILDER	100.00
J E N DELI GROCERY CORP	100.00
J E P CONSTRUCTION CORP	100.00
J E P DELI GROCERY CORP	100.00
J EAST EXPRESS INC	100.00
J EDLIN INTERIORS LTD	81.98
J EDWIN FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J ENTERTAINMENT GROUP INC	100.00
J EYELASH INC	100.00
J F 111 INC	100.00
J F A MEAT MARKET CORP	100.00
J F K LUXURY LIMOUSINE INC	100.00
J F MAC NAMARA INC	100.00
J F POOLS CORP	100.00
J F SALON NY INC	100.00
J F T CORP	100.00
J FAMILY INC	100.00
J FASHION 115 INC	100.00
J FELD MFG CORP	100.00
J FIORIBELLO HOMES INC	100.00
J FIRE PROTECTION INC	100.00
J FIVES INTERNATIONAL INC	100.00
J FLOWER OF NY INC	100.00
J FOSTER PHILLIPS FUNERAL HOME INC	100.00
J FOX STERN ENTERPRISES INC	100.00
J FRANKL C MALLEA Y STERN ASSOCIATES ARCHITECTS & ENGINEERS DPC	100.00
J FULTON FABRICS INC	100.00
J G DEVICE CORP	100.00
J G J SHEET METAL CORP	90.54
J G L IRONWORKS INC	100.00
J GALLINA ELECTRICAL CONTRACTO	100.00
J GARVIN MECKING INC	100.00
J GARY ENTERPRISES LTD	100.00
J GAULT MANAGEMENT CO	100.00
J GERBER CO INC	100.00
J GLADE NAILS AND HAIR CORP	100.00
J GLOBAL INC	100.00
J GOLDBURD INC	3.74
J GOURMET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J GRACE FOODS INC	100.00
J GRAND PRODUCTIONS LTD	100.00
J GREENSTEIN AND COMPANY INC	9.02
J GROUP CLOTHING CORP	100.00
J H 168 GROUP INC	100.00
J H A R S SERVICE CORP	100.00
J H BERGE INC	0.44
J H ENTERPRISE USA CORP	100.00
J H FLOORS INC	100.00
J H NAILS M SPA INC	100.00
J HAIRPORT INC	100.00
J HAMILTON BUCK INC	100.00
J HAN & COMPANY INC	100.00
J HARDAWARE DISTRUBUITOR CORP DBA NUNEZ DEPOT	100.00
J HE 99 CENTS INC	100.00
J HEINE INTERIORS CORP	100.00
J HEINLEIN REAL ESTATE INC	100.00
J HENDRICK & SONS INC	100.00
J HENRY AND ASSOCIATED TALENT GROUP	44.99
J HERNANDEZ ASSOCIATES JR INC	100.00
J HOLLIDAY FASHION INC	100.00
J HOM ASSOCIATES INC	100.00
J HONG CONSTRUCTION INC	100.00
J HOOKAH & DELI GROCERY CORP	100.00
J HOWARD INC	48.89
J HOWARD REST INC	100.00
J HUNTER CONSTRUCTION INC	100.00
J HWANG DMD PC	100.00
J I BODNER INC	100.00
J I J CONSTRUCTION CORP	100.00
J I MGMNT INC	100.00
J I PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J I Q REALTY INC	100.00
J I SOPHER REALTY CORP	100.00
J J ALARCON REALTY CORP	100.00
J J AUTO WRECKERS INC	100.00
J J BONAMUSA AND ASSOCIATES INC	100.00
J J C NAIL SALON INC	100.00
J J CLEANERS & LAUNDROMAT CORP	100.00
J J COLLISION INC	100.00
J J D CONSTRUCTION CORP	100.00
J J D II INC	100.00
J J F DELI & GROCERY INC	100.00
J J FLOOR INC	100.00
J J FRANZETTI DDS PC	100.00
J J GENERAL CONTRACTORS INC	100.00
J J HAIR BEAUTY SALON INC	100.00
J J HAIR SALON INC	100.00
J J LEWIS AND SON INC	100.00
J J LUXURY TRANSPORTATION LTD	50.00
J J NAIL WORLD INC	100.00
J J P RENTAL PROPERTY INC	100.00
J J REMODELING AND RESTORATION CO INC	100.00
J J S USA CONSTRUCTION CORP	100.00
J J STACOM INC	100.00
J J SUNSHINE CLEANING SERVICE CORP	100.00
J J TOTAL FASHION INC	100.00
J J TRIPLE A ENTERPRISES INC	55.59
J J WASH INC	100.00
J JAR PROPERTY MANAGEMENT CORP	100.00
J JAY ADLER INC	100.00
J JEFFERSON INC	100.00
J JEWELRY INC	100.00
J JOHNSON ENTERTAINER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J J'S TRISTATE DELIVERY SERV I	9.71
J JUAREZ PAINTING CORP	100.00
J JUCKER DIAMOND CO INC	100.00
J JUDGE CORP	100.00
J K 888 INC	100.00
J K BAKERY CORP	100.00
J K DANSAR CORP	100.00
J K DISCOUNT INC	100.00
J K G HOLDING CORP	100.00
J K HAIR CORP	100.00
J K JOE FARM INC	100.00
J K LIGHT ACUPUNCTURE PC	100.00
J K PRINTING INC	100.00
J K S BUSINESS GROUP CORP	100.00
J KAY INC	100.00
J KAYDEN CORP	100.00
J KENNEDY CORP	100.00
J KEVIN BOARDMAN PC	4.93
J KINGS FOOD SERVICE PROFESSIONALS INC	14.23
J KLEINHAUS SONS INC	100.00
J KNICKS INC	100.00
J KOKOLAKIS CONTRACTING INC	44.71
J KRIV MUSIC INC	30.00
J L ALUMINUM PLUS CORP	100.00
J L B DESIGNS INC	100.00
J L C ELECTRIC INC	100.00
J L C REALTY INC	100.00
J L DETAILING AND SERVICE INC	100.00
J L G CONSTRUCTION INC	100.00
J L GLASHOW MD PC	100.00
J L GOTTA INC	100.00
J L I ATM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J L INTERNATIONAL TRAVEL SERV INC	100.00
J L M CONSTRUCTION CORP	100.00
J L M CONSULTING SERVICES LLC	100.00
J L MULTISERVICE CORPORATION	100.00
J L QUALITY MEATS INC	100.00
J L S TRADING NY INC	100.00
J L SECURITY CORP	100.00
J L TIRES SHOP CORP	100.00
J LANZA SERVICES LLC	100.00
J LAUNDROMAT INC	100.00
J LAWRENCE CONSTRUCTION CORP	100.00
J LAX SOFFER CORP	100.00
J LEE'S TAEKWONDO INC	100.00
J LEFKOVITZ	5.08
J LEITMAN INC	100.00
J LEON MUSIK INC	100.00
J LESLEE DESIGN GROUP INC	100.00
J LEUNG ACUPUNCTURE PC	100.00
J LI BRANDS INC	41.85
J LINDEBERG USA CORP	2.56
J LINE 85TH DELI CORP	100.00
J LINE BUILDERS CORP	100.00
J LINE INC	100.00
J LOHMANN GALLERY INC	18.25
J LOPEZ ENTERPRISE	100.00
J LOUIS EYECARE LLC	100.00
J LOVE BEAUTY INC	100.00
J LOVE INC	100.00
J LUCKE INC	100.00
J LUNA INTERNATIONAL BUSINESSES INC	100.00
J LUXE TRANSPORT INC	100.00
J M 99 CENTS & UP INC	99.01

Issuer's Allocation Percentage

Name	Percentage
J M ALAM MULTI SERVICES INC	100.00
J M BEST CONSTRUCTION INC	50.00
J M COOPER LTD	100.00
J M CORPORATION	100.00
J M CUSTOM FURNITURE INC	100.00
J M DELI GROCERY CORP I	100.00
J M ELECTRICAL CORP	100.00
J M FONTES & CO PA	2.34
J M G PAINTER DECORATOR CORP	100.00
J M G RESTAURANT CORP	100.00
J M GENERAL AUTO REPAIR CORP	100.00
J M GENERAL CONTRACTING CORP	100.00
J M J BUSINESS CORP	100.00
J M J VALLEY INC	100.00
J M LANDSCAPING & IMPROVEMENT INC	100.00
J M LAURINO INC	100.00
J M MACHINE CO INC	100.00
J M MULTI SERVICES NEW YORK STATE	100.00
J M SEARCH & COMPANY	3.55
J M T CORP	100.00
J M TRENDS INC	100.00
J M Z SHEET METAL INC	100.00
J MA NYC CORPORATION	100.00
J MA NYC CORPORATION	100.00
J MANAGEMENT SERVICES COMPANY INC	100.00
J MANE INC	100.00
J MANGONE CONSTRUCTION CORP	100.00
J MAR FOOD CORP	100.00
J MARK LAWLESS PC	5.52
J MARQ CORP	100.00
J MARSHALL EVENTS INC	100.00
J MART GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J MARTIN ASSOCIATES INC	100.00
J MATTHEW WILLIAMS A PROFESSIONAL CORPORATION	17.04
J MAX HOMES INC	100.00
J MAYARD MEDICAL PC	100.00
J MCFARLANE CONSULTING CORP	100.00
J MECHANICAL SERVICES INC	100.00
J MEI SALON INC	100.00
J MEJIA FOOD CORP	100.00
J MELROSE INC	100.00
J MERCHANDISING SERVICES INC	5.07
J MICHAEL KEYES PC	6.16
J MILES REALTY CO INC	100.00
J MISRAHI REALTY CORP	100.00
J MOLFINO MASONRY INC	100.00
J MONTELUS NURSE PRAC IN ADULT HEALTH PC	100.00
J MONY CONSTRUCTION CORP	100.00
J MORAN CHILDCARE INC	100.00
J MORE CORP	100.00
J MORGAN & LIBERTY CORP	100.00
J MORITA USA INC	0.63
J MORRISON INC	100.00
J MUESER LTD	100.00
J N BARTFIELD BOOKS INC	100.00
J N CUISINE INC	100.00
J N EL INC	100.00
J N H CONSTRUCTION CORP	100.00
J N PAINTING AND CONTRACTING CORP	100.00
J N T AUTO CONSULTING INC	100.00
J N T AUTO CONSULTING INC	100.00
J NED INC	88.34
J NELI S CONSTRUCTION INC	1.00
J NERI LIMOUSINES INC SOPHISTICATED LIVERY FOR FUNERALS	100.00

Issuer's Allocation Percentage

Name	Percentage
J NICHOLAS CONSTRUCTION CORP	100.00
J NORSAKS INC	100.00
J NOTARO CONSTRUCTION CORP	100.00
J NUMAN FRAMING INC	69.93
J O K VILLAGE INSURANCE CO INC	100.00
J O ORIGINALS INC	100.00
J O R MATERIALS INC	100.00
J OLYMPIA CONSTRUCTION CORP	100.00
J ONE BEAUTY CENTER INC	100.00
J ONE CORPORATION	100.00
J ONE WIRELESS INC	100.00
J OPTICAL INC	3.13
J OPTICS STORE INC	100.00
J OSHRY INC	100.00
J OTTMAN CONSULTING CO INC	100.00
J P AND CONCEPTS COMPANY	43.59
J P CHICKEN CORP	100.00
J P CLEMENT INC	100.00
J P ENERGY CONSULTANTS INC	100.00
J P F COATINGS INC	100.00
J P FOOD TRADING INC	100.00
J P HEALTH INFORMATION SERVICES INC	100.00
J P HOE REALTY CORP	100.00
J P HOGAN CORING & SAWING CORP	74.49
J P LALL CPA P C	13.92
J P NEON INC	100.00
J P R GROUP INC	100.00
J P R LIGHTING GROUP INC	75.03
J P REALTY OF QUEENS INC	100.00
J P S GENERAL CONSTRUCTION CORPORATION	100.00
J P SMART START INC	100.00
J P WINDOWS CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J PABLA TAXI CORP	100.00
J PALMER INC DBA PETTICOAT LANE FIFTY ONE	11.66
J PATCH DESIGNS BY KAREN INC	100.00
J PAUL STUDIO INC	72.27
J PERLSTEIN CONSULTING INC	100.00
J PESSO HOLDINGS INC	100.00
J PHELAN CONSTRUCTION CO INC	44.83
J PHILLIPS INC	100.00
J PINE TREE SPA INC	100.00
J PING INC	100.00
J PIZZIRUSSO LANDSCAPING CORP	100.00
J PLUS CORP	100.00
J PLUS J LUCKY CORP	100.00
J POCKER & SON INC	100.00
J POLLINI INVESTIGATIVE AND SECURITY CONSULTA	100.00
J POLLINI REALTY INC	100.00
J PRECIOUS HEALTH SPA INC	100.00
J PREMIER CORP	100.00
J PRESS INC	34.32
J PRIME NATIONAL INC	46.36
J PRO INTERIORS CORP	100.00
J PRODUCTIONS LTD C/O JOHN PATRICK MCCABE III	100.00
J PUBLIC RELATIONS INC	100.00
J Q LAUNDROMAT INC	100.00
J Q STUDIO INC	100.00
J Q TRUCKING INC	45.22
J QUEEN NEW YORK INC	1.39
J QUINTANA CUSTOM UPHOLSTERY CORP	100.00
J R CLANCY INC	0.43
J R ADVISORS LLC	100.00
J R CASTLE CONSULTING INC	100.00
J R CONTRACTING & ENVIR	5.35

Issuer's Allocation Percentage

Name	Percentage
J R D R CORP	100.00
J R DEALER CONSULTANTS GROUP INC	100.00
J R EMPIRE CORP	100.00
J R FABRE INC	100.00
J R GLOBAL APPAREL INC	100.00
J R GOLD DESIGNS LTD	3.84
J R GROUP OF NEW YORK INC	86.88
J R J AUTO CORP	100.00
J R O'DWYER CO INC	42.12
J R PACKAGING CO INC	100.00
J R PAWNSHOP CORP	100.00
J R PRIMOS RESTAURANT CORP	100.00
J R PRODUCE INC	100.00
J R REALTY MGMT CORP	100.00
J R SUSHI 2 INC	100.00
J R UNITED TAE KWON DO INC	100.00
J RANDHAWA LLC	100.00
J RAVEN CORP	100.00
J REAL ESTATE INC	100.00
J REALTY	1.00
J REALTY CORP	100.00
J REALTY CORP	100.00
J REICH AND CO INC	100.00
J RENELLA PRODUCE INC	100.00
J RESTAURANT CORPORATION	100.00
J ROBERT FOWLER PC	20.41
J ROBERT SCOTT INC	52.17
J RODRIGUEZ AGENCY INC	100.00
J ROSEN PLASTERING INC	100.00
J ROTHSCHILD CAPITAL MANAGEMENT US INC	100.00
J ROY HELLAND INC	22.03
J ROYCE ASSOCIATES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
J RUBI HOBBIES INC	100.00
J RUSSELLO & ASSOCIATES INC	100.00
J S BLANK AND CO INC	100.00
J S ELECTRIC & CONSTRUCTION INC	31.89
J S FOOD CORP	100.00
J S FRENCH CLEANERS INC	100.00
J S G AMERICA INC	100.00
J S GENERAL SERVICES INC	100.00
J S GLASS CORPORATION	100.00
J S H FASHION INC	100.00
J S HUYS REAL 7A CORPORATION	100.00
J S INDUSTRIES INC	100.00
J S K CONSTRUCTION CORP	100.00
J S L GENERAL CONSTRUCTION CORP	100.00
J S LIL DARLINS DAYCARE INC	100.00
J S MARKETERS INC	100.00
J S N 2015 CORP	100.00
J S NEW YORK CORP	100.00
J S OPTICAL CORP	100.00
J S SAINI CONSTRUCTON CORP	100.00
J S SIMCHA INC	100.00
J S STRATFORD EQUITIES INC	100.00
J S SUAREZ INC	100.00
J S T C INC	100.00
J SAINSBURY PENSION SCHEME TRUSTE	0.03
J SALVATORE AND SON INC	2.05
J SANCHEZ CONSTRUCTION CORP	100.00
J SANDS INC	33.13
J SCHLIFF SONS INC	1.06
J SCHORR MEDICAL PC	100.00
J SCHWARTZ JEWELERS INC	100.00
J SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J SHEM TOV INC	8.30
J SILVA SPRINKLER & PLUMBING INC	100.00
J SILVA SPRINKLER & PLUMBING OF NY	100.00
J SIMON ASSOCIATES INC	100.00
J SINCHE SERVICE CORP	100.00
J SKL & A INC	100.00
J SONIC TRUCKING CORP	100.00
J SPORTS ACTIVE CORP	100.00
J SQUARE ARCHITECTURE DPC	100.00
J SQUARE USA INC	100.00
J SQUARED APPAREL INC	100.00
J SQUARED MANUFACTURER INC	100.00
J SQUARED PRESS INC	20.00
J STACY INC	14.81
J STANDARD CONSTRUCTION INC	100.00
J STAR ELECTRIC INC	100.00
J STAR EXPRESS INC	100.00
J STAR GIFTS INC	100.00
J STEFANOU ELECTRIC INC	100.00
J STONE BUILDERS INC	100.00
J STONE INDUSTRY INC	100.00
J STRUTHERS GOURMET PROVISIONS	38.35
J SUAN PATTERN INC	100.00
J SUN NAILS INC	100.00
J SUSSMAN CONSULTING CORP	100.00
J SUSSMAN INC	100.00
J SWAN INC	100.00
J T CLEARY INC	75.91
J T COLBY & CO INC	100.00
J T G PLANNING INC	53.96
J T MULLEN CO INC	100.00
J T MUROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J T PARKING CORP	100.00
J TAM CONSULTING LLC	100.00
J TAM MANAGEMENT INC	100.00
J TANG COMPANY INC	100.00
J TECH CREATIONS INC	100.00
J TENENBAUM INC	100.00
J TEPLER AND CO INC	35.22
J THOMAS CONSTRUCTION AND FABRICATION INC	100.00
J THOMAS FABRICATION INC	100.00
J TRAURING CO INC	64.89
J TRUCKING INC	50.00
J UNITED CONTRACTING CORP	100.00
J V CARPET & FLOORING INC	100.00
J V M CONTRACTING CORP	100.00
J V TRANSPORTATION INC	13.99
J VAN VLIET NEW YORK LLC	96.05
J VAN VLIET USA INC	100.00
J VANSUCH STUDIO INC	100.00
J VASQUEZ MEAT CORP	100.00
J VENTURA INTERIOR CORPORATION	100.00
J VENTURES PARTNERS CORP	100.00
J VENTURES SP INVESTMENT CORP	23.48
J VICTORIA HVAC CORP	100.00
J VIOLA PROVISIONS INC	100.00
J VISION INC	100.00
J VONORA TRANS INC	100.00
J W ALLEN CO INC	90.43
J W BEDELL INC	100.00
J W CAFE & BAR INC	100.00
J W G PAWN SHOP INC	100.00
J W H REALTY INC	100.00
J W MAYS INC	86.40

Issuer's Allocation Percentage

Name	Percentage
J W O CONNOR & CO INC	75.61
J W S CONTRACTING CORP	100.00
J W W MINI STORE INC	100.00
J W WINE & SPIRITS INC	100.00
J W Z MANAGEMENT LLC	100.00
J WACH INC	100.00
J WARD MECHANICAL CORP	42.52
J WASSER & CO INC	100.00
J WAY HOLDING CORP	100.00
J WEBER JEWELRY INC	100.00
J WELLNESS ACUPUNCTURE PC	100.00
J WEST CONTRACTING INC	100.00
J WHEELER HAIR INC	100.00
J WHITNEY INC	46.18
J WILLIAM CODINHA PC	7.76
J WINGFIELD INC	100.00
J WONG INCORPORATED	100.00
J XPRESS MESSENGER CORP	100.00
J Y ELECTRIC INC	100.00
J Y EXPRESS CAB CO	100.00
J Y G TRADING INC	100.00
J Y J INTERNATIONAL INC	100.00
J Y UTICA CORP	73.30
J YARMUS ENGINEERING PC	6.90
J YING TRADE INC	100.00
J YOO CORP	100.00
J YOO FOOD INC	100.00
J YOUNG SALES INC	100.00
J Z COP INC	100.00
J Z KITCHEN & BATH INC	23.25
J Z LAUNDROMAT INC	100.00
J Z NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J Z OPTICAL EXPRESS INC	100.00
J ZALAVARY LTD	100.00
J ZENG EXPRESS INC	100.00
J& J PROFESSIONAL MAINTENANCE CORP	100.00
J&A AUTO PARTS CORP	100.00
J&A ISY VENTURES LLC	100.00
J&A LIQUORS LLC	100.00
J&A NEW YORK INC	100.00
J&A PAINTING CORPORATION	100.00
J&A SAFETY ADVISORS INC	100.00
J&B 202 CORP	100.00
J&B 319 CORP	100.00
J&B 623 CORP	100.00
J&B 654 CORP	100.00
J&B 693 CORP	100.00
J&B ARTS INC	100.00
J&B BROS TECH INC	100.00
J&B HEALTHY SNACKS INC	100.00
J&B IRRIGATION DESIGN CORP	100.00
J&B LUXURY CORPORATION	100.00
J&B MEAT MARKET INC	100.00
J&B TRUCKING ISLAND INC	100.00
J&C 710 MORRIS PARK CORP	100.00
J&C CLOTHING INC	100.00
J&C CROWN GROUP CORP	100.00
J&C FOOD TRADING INC	100.00
J&C INTERNATIONAL TRAVEL INC	100.00
J&C JAMAICA CORP	100.00
J&C MANSOUR INC	100.00
J&C SALES COACHING INC	37.49
J&C STEEL FABRICATORS CORP	100.00
J&C TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&C WOODWORK INC	100.00
J&D CONCRETE CONTRACTING CORP	100.00
J&D CONTRACT SERVICES INC	100.00
J&D FASHION OUTLET CORP	100.00
J&D MOVING LLC	100.00
J&D REAL ESTATE HOLDINGS NY CORP	100.00
J&D STONE KITCHEN INC	96.50
J&E BEAUTY SUPPLY CORP	100.00
J&E BOLTON AVE REALTY INC	100.00
J&E CONSTRUCTION (NY) INC	100.00
J&E CORE CORP	100.00
J&E HARDWARE & PLUMBING SUPPLIES INC	100.00
J&E HOLMES INC	100.00
J&E MEAT & PRODUCE CORP	100.00
J&E PROPERTIES NY, INC.	100.00
J&E REMODELING INC	100.00
J&E TRANSPORTATION SERVICES INC	100.00
J&E WHOLESALE EXOTIC FRUITS INC	100.00
J&F GOURMET DELI CORP	100.00
J&F HOME IMPROVEMENT CONTRACTING INC	100.00
J&F NAIL SPA INC	100.00
J&F PRODUCE NY INC	100.00
J&G ENVIRONMENTAL CORP INC	100.00
J&G ITALIAN RESTAURANT CORP SAN GENNARO	100.00
J&G13 CORP	100.00
J&H BODYWORK E77 INC	100.00
J&H CLOTHING INC	100.00
J&H LATIN SERVICES CORP	100.00
J&H NY PROPERTIES LLC	100.00
J&H ONE TRADE INC	100.00
J&H SERVICES OF NY INC	100.00
J&I GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&I RENOVATIONS CORP	100.00
J&J 585 W 181 STREET INC	100.00
J&J 98 INC	100.00
J&J AESTHETICS AND WELLNESS INC	100.00
J&J AIR CONDITIONING REFRIGERATION AND HE	100.00
J&J ASIAN FOOD CONSULTING CORP	100.00
J&J AUTO REPAIR SHOP	100.00
J&J AUTO-CARE SERVICE INC	100.00
J&J CHEN REALTY CORP.	100.00
J&J CONSTRUCTION SOLUTION INC	100.00
J&J DIVA INC	100.00
J&J GENERAL RENOVATION CORP	100.00
J&J GROUP USA INC	100.00
J&J HVAC REFRIGERATION INC	100.00
J&J KNITWEAR APPAREL INC	100.00
J&J LAUNDRY CITY INC	100.00
J&J LED USA INC	100.00
J&J LUCK INC	100.00
J&J NY CONSTRUCTION INC	100.00
J&J PAINTING & INTERIORS INC	100.00
J&J PLUMBING & HEATING INC	20.81
J&J PROSPECT CORP	100.00
J&J REUPHOLSTERING	100.00
J&J SHELBY INC	100.00
J&J SNACK FOODS CORP	0.33
J&J TAILOR AND SOUVENIR INC	100.00
J&J TRANSPORT SERVICES INC	100.00
J&J WALLPAPER INC	100.00
J&K 228 INC	100.00
J&K CAMPUS INC	100.00
J&K DIVERSITIES INC	4.43
J&K GOURMET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&K QUALITY CONSTRUCTION INC	100.00
J&L BARBER SHOP INC	100.00
J&L BEAUTY BODY SPA INC	100.00
J&L BEAUTY SALON CORP	100.00
J&L BILLING AND COLLECTIONS INC	100.00
J&L DELI FOOD CORP	100.00
J&L MARKETING PR INC	100.00
J&L MASONARY & LANDSCAPE DESIGNS INC	100.00
J&L PARAMOUNT CONSULTANCY INC	100.00
J&L PARKING CORP	100.00
J&L PIPING AND HEATING CORP	100.00
J&L STARS INC	100.00
J&L STONE PA	84.76
J&LIN SUSHI INC	100.00
J&M CONSULTING EXPERTISE INC	100.00
J&M DETAIL CLEANING CORP	100.00
J&M DRY CLEANERS INC	100.00
J&M GIACOMO INC	100.00
J&M IMPORTS INC	100.00
J&M LIFESTYLES LLC	100.00
J&M LIMOUSINE SERVICE CORP	100.00
J&M LUXURY CHAUFFEURS NYC INC	100.00
J&M NY MAINTENANCE CORP	100.00
J&M PIZZA CORP	100.00
J&M QUALITY CONSTRUCTION INC	100.00
J&M RICE ROLL INC	100.00
J&M TWO CONSTRUCTION INC	100.00
J&M WOOD PRODUCTS INC	100.00
J&MWH INC	100.00
J&N ARTS INC	100.00
J&N PLUMBING INC	100.00
J&N REMACHE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J&N SETTLEMENT INC	100.00
J&N1 CORP	100.00
J&O ALVARADO INC	100.00
J&O CONTRACTING CO	40.00
J&O SCAFFOLDING INC	84.02
J&P INSTALLER INC	100.00
J&R AFFILIATES INC C O H KLEIN	100.00
J&R ENTERPRISER INC	100.00
J&R GLOBAL TECHNOLOGIES	100.00
J&R INTERIORS PAINTING CORP	100.00
J&R LAMB STUDIOS INC	10.54
J&R MEDIA MARKETING INC	100.00
J&R RENDERING INC	58.99
J&S BELLA CASA CONTRACTING CORP	100.00
J&S BOOKKEEPING SERVICES INC	100.00
J&S HOT BAGEL CORP	100.00
J&S INDUSTRIAL CONSULTING CORP	100.00
J&S MECHANICAL INC	20.63
J&S RESOURCES CORP	5.55
J&S SERVICES GROUP INC	100.00
J&S TRAVEL INC	100.00
J&S WHOLESOME CHOICE INC	100.00
J&T GLOBAL BUSINESS CORP	100.00
J&T RESTAURANT SUPPLY INC	100.00
J&T STONE AND CERAMIC CORP	100.00
J&V ALMONTE REALTY CORP	100.00
J&V ANIME CORP	100.00
J&V AUTO BODY REPAIR INC	100.00
J&V PASTRY SHOP INC	100.00
J&V REALTY CORP	100.00
J&W BEAUTY INC	100.00
J&W INSURANCE BROKERAGE INC	1.94

Issuer's Allocation Percentage

Name	Percentage
J&W NAIL SPA INC	100.00
J&W NY TRADING INC	100.00
J&W TECH INC	100.00
J&X INTERNATIONAL CORP	100.00
J&Y EVENT INC	100.00
J&Y HAIR SALON INC	100.00
J&Z CYBERSPACE INC	100.00
J&Z INSURANCE BROKERAGE INC	100.00
J&ZZ INC	100.00
J. ALBERT & SON (USA), INC.	100.00
J. GIBSON LAW PC	100.00
J. JUSTE & CO, PC	100.00
J. LI BRAND LTD	49.64
J. MARTINO PROVISIONS, INC	1.58
J. SANGURIMA CORP.	100.00
J. WASSERMAN ENTERPRISES, INC.	100.00
J. YANG REALTY, INC.	100.00
J. YE CORPORATION	1.82
J.B. TILLMAN & COMPANY, INC.	100.00
J.J.P. PARTNERS INC.	100.00
J.V. MANAGEMENT CORP.	100.00
J.X.P. R.E. CORP	100.00
J1 INTERNATIONAL CORP	100.00
J1 KITCHEN EQUIPMENT INC	100.00
J1 SOLUTIONS INC	100.00
J168 INC	100.00
J18 DESIGNS CORP	100.00
J2 CAPITAL LLC	100.00
J2 GLOBAL INC	0.48
J2 SOFT TOUCH INC	100.00
J-2011 INC	100.00
J2018 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J23 CAPITAL INC	100.00
J2JM INC	100.00
J2M LTD	100.00
J2MOTION INC	100.00
J2W CONSULTING INC	50.00
J-3 FASHION INC	100.00
J3 WIRELESS INC	100.00
J33 INCORPORATED	100.00
J3P LLC	100.00
J3R BUILDERS CONTRACTING CORP	100.00
J5 ASSOCIATES LLC	100.00
J5 GROUP INC	100.00
JA & F RESTORATION CORP	100.00
JA 88 GROUP INC	100.00
JA ACUPUNCTURE NY PC	100.00
JA ADVISORY GROUP LTD	100.00
JA BIENEMAN LLC	88.46
JA BILLING CERTIFIED REGISTERED NURSE ANESTHETIST PLLC	100.00
JA BURGERS N' SHAKES CORP	100.00
JA CCS & ASSOCIATES INC	100.00
JA DOMINICAN BARBER SHOP CORP	100.00
JA E ARCHITECT PC	100.00
JA ELECTRIC INC	100.00
JA ELECTRICAL NY INC	53.05
JA GENESIS HOME IMPROVEMENT CORP	100.00
JA HOLDINGS CORP	100.00
JA MACPHEE CONSULTING INC	100.00
JA MAJESTIC HOME IMPROVEMENT INC	100.00
JA MARGOLIS INC	100.00
JA MITSUI LEASING CAPITAL CORPORATION	2.41
JA MORROW INC	100.00
JA NYC MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JA PAR ENTERPRISES INC	100.00
JA PHYSICAL THERAPY PC	100.00
JA PRO HOME IMPROVEMENTS CORP	100.00
JA RASTA PASTA AND SEAFORD CITY INC	100.00
JA REALTY ASSOC INC	100.00
JA RERN INC	100.00
JA ROCKAWAY LLC	100.00
JA SCHWARTZ INC	100.00
JA SOLAR USA INC.	0.17
JA STAR USA INC	100.00
JA TECHNOLOGY CORP	100.00
JA TIAMA INC	100.00
JA TOMPKINS FOOD CORP	100.00
JA TOURS INC	100.00
JA TRADING ENTERPRISE INC	100.00
JA UNDERGROUND PROFESSIONAL CORPORATION	71.49
JA VERNON LLC	100.00
JAA PROFESSIONAL SERVICES INC	100.00
JAAAS SERVICES INC DBA JAAAS TRUCKING INC	100.00
JAAB COSMETICS INC	1.00
JAAB OF 2ND AVENUE INC	100.00
JAAF INC	100.00
JAAK 773 INC	100.00
JAAKL DENT LAB CORP	100.00
JAAM ENDEAVORS LLC	22.00
JAAMC GENERAL CONTRACTORS INC	100.00
JAAS INTERNATIONAL LLC	100.00
JAAV INC	35.42
JAAW INC	100.00
JAAZS PRO CONSTRUCTION SERVICES INC	100.00
JAB ADVISORS INC	100.00
JAB FIT, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JAB FRUIT USA INC	63.95
JAB INDUSTRIES INC	100.00
JAB INTERNATIONAL CORP	8.00
JAB INVESTMENT CORPORATION	100.00
JAB JAB INK INC	100.00
JAB MADISON HOLDINGS LLC	100.00
JAB MAINTENANCE & CONSTRUCTION CORP	100.00
JAB MAINTENANCE INC	100.00
JAB MUSIC INC	100.00
JAB PROPERTY CORP.	100.00
JAB TRANS TRUCKING CORPORATION	100.00
JAB USA INC	18.50
JAB VARIETY STORE INC	100.00
JABA ENTERTAINMENT INC	100.00
JABA FURNITURE CORP	100.00
JABA JEWELRY INC	100.00
JABA JEWELRY POLISHING INC	100.00
JABAL TRANSPORTATION INC	100.00
JABAR CONSTRUCTION CORP	100.00
JABAR SUPERSTAR DELI INC	100.00
JABARA GROUP INC (THE)	100.00
JABAUSI CORP	100.00
JABBERWOCKY LITERARY AGENCY INC	100.00
JABBIE CONTRACTOR CORP	50.00
JABBIE INDUSTRIES INCORPORATED	100.00
JABBRRBOX INC	74.72
JABCO MANAGEMENT GROUP II INC	100.00
JABIENT INC	100.00
JABIMATION INC	100.00
JABLO CONSTRUCTION CORP	100.00
JABLONSKI BERKOWITZ CONSERVATION INC	89.35
JABLUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JABMO INC	0.44
JABOB CAR WASH	100.00
JABORD INC C/O RAVIKUMAR RAMANATHAN	100.00
JABOUR REALTY CO INC	100.00
JABRA KAL RLTY CORP	100.00
JABROMILU GROUP INC	100.00
JABS DOOR SERVICE INC	100.00
JABS RESTAURANT CORP	100.00
JABSOLUTIONS CORP	100.00
JABUGEE CORP	100.00
JABX INC	100.00
JAC CAR SERVICE INC	100.00
JAC CONSTRUCTION NYC CORP	100.00
JAC MANAGEMENT CORP	100.00
JAC MEXICAN DELI CORP	100.00
JAC STEEL INC	100.00
JAC STEVENS REALTY CO INC	100.00
JAC TOWERS APARTMENTS INC	100.00
JAC TRADING & COMMUNICATIONS INC	100.00
JAC USA INC	0.78
JAC ZAGOORY DESIGNS LTD	26.39
JACADI USA INC	42.47
JACAL MEXICANO CORP	100.00
JACALYN H SHAFER MD PC	100.00
JACANA TAXI INC	100.00
JACANDI DESIGN LTD	100.00
JACAR HOLDING CORP	100.00
JACATA TRADING INC	100.00
JACB SERVICES CORP	100.00
JACBIN INC	100.00
JACCT BUSINESS VENTURES LLC	100.00
JAC-DO REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JACE 66 CORP	100.00
JACE LEARNING TREE GROUP FAMILY DAY CARE INC	100.00
JACE MANAGEMENT CORP	100.00
JACE REALTY CORP.	100.00
JACE SOLUTION INC	99.85
JACEY L. HAYES. A PROFESSIONAL CORPORATION	17.04
JACH RESTAURANT CORP	100.00
JACHAR REALTY CORP	100.00
JACHO INC	43.86
JACINO CONSTRUCTION INC	100.00
JACINTO UY LAW PC	100.00
JACK & JILL PUBLISHING INC	100.00
JACK & RUBY PRODUCTIONS INC	100.00
JACK A VICKERS CO INC	100.00
JACK AND JACK LIVE INC	7.15
JACK ATTACK PRODUCTIONS INC	64.44
JACK BAKES	100.00
JACK BLOCK TRAVEL WORLD INC	100.00
JACK BROTHERS 888 INC	100.00
JACK CAR SERVICE CORP	100.00
JACK CHILES INC	100.00
JACK DAVENPORT INCORPORATED	15.81
JACK DELI CORP	100.00
JACK DRESCHER MD PC	100.00
JACK DUNIETZ MD PC	100.00
JACK ERWIN INC	19.92
JACK F SCHERER PC	100.00
JACK FATIHA MD PC	100.00
JACK FRANCHETTI COMMUNICATIONS INC	5.04
JACK FUNG DESIGN INC	100.00
JACK GLOBAL SERVICES INC	100.00
JACK HENRY & ASSOC INC	0.39

Issuer's Allocation Percentage

Name	Percentage
JACK HIGH INC	100.00
JACK HIRSCH DMD RONALD SCHWART	100.00
JACK HOLAND DESIGNS INC	100.00
JACK HUSNEY CPA PC	100.00
JACK I APELBAUM MD PLLC C/O GAIL SIMHON	100.00
JACK IRON INC	100.00
JACK JONES INC	100.00
JACK KILGORE & CO INC	100.00
JACK L GORDON ARCHITECTS PC	100.00
JACK LOCONSOLO CO INC	94.13
JACK LOK INC	100.00
JACK M LEVINE M D P C	100.00
JACK MCKAY PC	20.26
JACK MILLER ASSOCIATES INC	100.00
JACK NADEL INC	4.12
JACK OF DIAMONDS INTL INC	100.00
JACK OF THE RED HEARTS INC	100.00
JACK PEDOWITZ ENTERPRISES INC	100.00
JACK PELACCIO MEDICAL PC	25.00
JACK PIZZERIA INC	100.00
JACK POUST CO	0.18
JACK RESNICK SONS INC	100.00
JACK S LEVIN PC	20.42
JACK SAL CORP	100.00
JACK SCHMIDT INC	17.63
JACK SCHTIERMAN DC PC	100.00
JACK SCHWARTZ SHOES, LLC	6.97
JACK SEGAL ESQ PC	100.00
JACK SHAINMAN GALLERY INC	18.09
JACK SILVER FORMAL WEAR INC	100.00
JACK STUDIOS INC	100.00
JACK TAYLOR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JACK TONY AUTO REPAIR SHOP INC	100.00
JACK URBONT ASSOCIATES INC	100.00
JACK VARTANIAN CORP	100.00
JACK VICTOR LIMITED	1.19
JACK VIERTEL PRODUCTIONS INC	100.00
JACK WATERLOT INC	50.00
JACK YC CORPORATION	100.00
JACKA 91ST STREET INC	100.00
JACKANTY CORP	100.00
JACKAYLA MANAGEMENT INC	99.56
JACKBOX GAMES, INC.	2.37
JACKCOMO INC	100.00
JACKED PRODUCTIONS INC	100.00
JACKET SPOT INC	100.00
JACKIE & LINDA INC	100.00
JACKIE 6 CORPORATION	100.00
JACKIE 6888 INC	100.00
JACKIE APPLE BLEED TRAVELS INC	33.85
JACKIE ASTIER INC	100.00
JACKIE BEAUTY SALON DOMINICAN STYLE	100.00
JACKIE HOLLIDAY NYC INC	100.00
JACKIE INC	100.00
JACKIE L COHEN CSW PC	100.00
JACKIE O LOUNGEWEAR INC	49.80
JACKIE REALTY INC	100.00
JACKIE STEWART INC	100.00
JACKIE TATTOO INC	100.00
JACKIE TUFANO INC	43.81
JACKIE'S APPLES CORP	100.00
JACKNESS DESIGN INC	100.00
JACKO LIMO INC	100.00
JACKPOCKET INC	0.48

Issuer's Allocation Percentage

Name	Percentage
JACKPOT DEALS INC	100.00
JACKPOT MOTORCYCLES INC	100.00
JACKPOT PRODUCTIONS USA	100.00
JACKPOT SUSHI INC	100.00
JACKREIN REALTY CORP	100.00
JACKS 40 WEST NYC CORP.	100.00
JACK'S 99 ONLINE INC	100.00
JACKS COMPUTER SERVICE CENTER INC	100.00
JACKS CUISINE INC	100.00
JACKS DEALS INC	50.00
JACKS DEPOT INC	100.00
JACK'S GROCERY & DELI CORP	100.00
JACK'S HOLDINGS INC	100.00
JACKS SHACK FRANCHISES INC	100.00
JACK'S TRAVELING SHOW INC	0.70
JACK'S UNISEX CORP	100.00
JACK'S UNISEX SALON INC	100.00
JACKS WORLD WEST 45TH ST. INC.	100.00
JACKSON & COOKSEY INC	0.75
JACKSON 34 REALTY CORP C/O KALED MGMT CORP	100.00
JACKSON AND T CONSULTING INC	100.00
JACKSON AVENUE TRANS INC	100.00
JACKSON BX CORP	100.00
JACKSON CAR SERVICE	100.00
JACKSON CHILDREN'S SERVICE INC	100.00
JACKSON CONDOMINIUM ASSOCIATION	100.00
JACKSON COURT HOMEOWNERS ASSOCIATION INC	100.00
JACKSON DERMATOLOGY PLLC	100.00
JACKSON FABRICS NY INC	100.00
JACKSON FARMERS MARKET INC	100.00
JACKSON FASHIN HOUSE INC	100.00
JACKSON FOUNDRY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKSON HAIR AND NAILS INC	100.00
JACKSON HARVEST CORP	100.00
JACKSON HEIGHT CONDO INC	100.00
JACKSON HEIGHTS 81ST	100.00
JACKSON HEIGHTS ALLERGY & ASTHMA P C	100.00
JACKSON HEIGHTS BEAUTY SALONN INC	100.00
JACKSON HEIGHTS CHIROPRACTIC PC	100.00
JACKSON HEIGHTS CONSULTING GROUP INC	100.00
JACKSON HEIGHTS DENTAL PC	100.00
JACKSON HEIGHTS DENTAL STUDIO PC	100.00
JACKSON HEIGHTS FURNITURE CORP	100.00
JACKSON HEIGHTS HOME GOODS INC	100.00
JACKSON HEIGHTS INTL FOODCARE	100.00
JACKSON HEIGHTS LATIN MEDICAL GROUP PC	100.00
JACKSON HEIGHTS MARKET INC	100.00
JACKSON HEIGHTS MEDICAL DIAGNOSTIC	100.00
JACKSON HEIGHTS MULTISERVICES INC	100.00
JACKSON HEIGHTS OPTICAL INC	100.00
JACKSON HEIGHTS PARTY GLITTERS INC	100.00
JACKSON HEIGHTS PERFUME MARKET INC	100.00
JACKSON HEIGHTS PL OWNERS CO INC	100.00
JACKSON HEIGHTS PRINTING CORPORATION	100.00
JACKSON HEIGHTS SBB INC	100.00
JACKSON HEIGHTS SONAR BANGLA HAIRCUT INC	100.00
JACKSON HEIGHTS SUPER DISCOUNT INC	100.00
JACKSON HEIGHTS SUPPLY INC	100.00
JACKSON HEWITT TAX SERVICE & SUBSID	0.64
JACKSON HGTS DISCOUNT FABRICS	100.00
JACKSON HOLE BURGER INC	100.00
JACKSON HOLE MANAGEMENT CO INC	100.00
JACKSON HOLE TECHNOLOGIES INC	100.00
JACKSON HOUSE OF NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKSON HT ROOSEVELT DVLPMNT CORP	100.00
JACKSON INDUSTRIES INC	100.00
JACKSON JEWELRY & REPAIR INC	100.00
JACKSON LEGAL GROUP	38.01
JACKSON LEWIS PC	6.03
JACKSON LUCAS LTD	100.00
JACKSON MANOR INC	100.00
JACKSON PARKING CORP	100.00
JACKSON PHARMACY INC	100.00
JACKSON PHARMACY STORE I INC	100.00
JACKSON PLAZA CONDOMINIUM	100.00
JACKSON PLAZA CONDOMINIUM II	100.00
JACKSON RLTY INC	100.00
JACKSON SWEETS INC	100.00
JACKSON-78 CONDOMINIUM	100.00
JACKSON-DAWSON COMMUNICATIONS INC	0.23
JACKSON'S SUSHI INC CO MASS MUTUAL	100.00
JACKSUN Z ENTERPRISE INC	100.00
JACKY & S MECHANICAL INC	100.00
JACKY MDX INC	100.00
JACKY NAILS & SPA H INC	100.00
JACKY NAILS & SPA M INC	100.00
JACKY TEPLITZKY INC	100.00
JACKY&JOE INC	100.00
JACKY'S DAY CARE INC	100.00
JACKY'S FOREVER CONSTRUCTION SUPPLIES & HARDWARES INC	100.00
JACKY'S IMPORT & EXPORT INC	100.00
JACL OMICRON TECHNOLOGY INC	100.00
JACLINE ELEONORA HACKING CORP	100.00
JACLYN SHEER CREATIVE INC	100.00
JACMAN RE LTD	100.00
JACMAN TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACMEL ENTERPRISE INC	100.00
JACMEL JEWELRY INC	0.73
JACMIR FOOD SVC INC	100.00
JACO FINE ARTS SERVICES INC	100.00
JACO IMPORT CORP	100.00
JACO MECHANICAL CONTRACTING INC	100.00
JACO MECHANICAL INC	96.88
JACOB 1924 CORP	100.00
JACOB AND RACHEL INC	4.65
JACOB AND SON BARBER SHOP INC	100.00
JACOB ASH HOLDINGS INC	3.05
JACOB BIG APPLE INC	100.00
JACOB BORNSTEIN MD & HAROLD BORN- STEIN PC	100.00
JACOB BRENNAN DMD PLLC	100.00
JACOB CONSTRUCTION CORP	100.00
JACOB CORLIES COMPANY INC	100.00
JACOB CRAM COOPERATIVE	100.00
JACOB D. ALBERTSON, A PROFESSIONAL CORPORATION	17.04
JACOB EORBACH DDS PC	100.00
JACOB FISHLAND INC	100.00
JACOB FRIEDMAN INC	45.21
JACOB GALEANO CORP	100.00
JACOB GOURMET FOOD 2 CORP	100.00
JACOB HEYMAN MD ELLIOT LEITE	100.00
JACOB INC	100.00
JACOB J KIRSCH	100.00
JACOB JACOBY RESEARCH INC F/K/A SCIREX INC	100.00
JACOB KIRMAN PH D PSYCHOLOGIST PC	100.00
JACOB LICHY MDPC	100.00
JACOB MELTZER PHYSICIAN ASSISTANT PC	100.00
JACOB NACHUM ODPC	100.00
JACOB NEW YORK PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACOB NOVE CPA PC	100.00
JACOB NV INCORPORATED	100.00
JACOB OBERLANDER CPA PC	100.00
JACOB ODONELL CONSULTING INC	100.00
JACOB PETERSON PS	3.19
JACOB PIPPER CORP	100.00
JACOB RAKHMAN MD PC	100.00
JACOB RESTAURANT CORP	100.00
JACOB S SHAKARCHY	100.00
JACOB SEBAG ASSOCIATES PC	100.00
JACOB SM & SON INC	100.00
JACOB THE JEWELERS INC	100.00
JACOB TIME INC	100.00
JACOB WALLACE INC	100.00
JACOB Y MOTT TRADING INC	100.00
JACOBEST INC	100.00
JACOBI SIEGHARDT BOUSANTI PIAZZA & FITZPATRICK PC	100.00
JACOBI TOWERS CAFE INC	100.00
JACOBS AND ASSOCIATES INC	100.00
JACOBS AUTO LEASING INC	100.00
JACOBS B & F CONSTRUCTION INC	100.00
JACOBS CAPITAL GROUP INC	100.00
JACOBS CONDOMINIUM ASSOCIATION INC	100.00
JACOBS CONDOMINIUM ASSOCIATION INC	100.00
JACOBS COURT ONE CONDOMINIUMS	100.00
JACOBS DAZZLING PARTY WORLD INC	100.00
JACOBS DEVELOPMENT CORP	100.00
JACOBS DOLAND BEER LLC	91.40
JACOBS ENGINEER GROUP INC	0.76
JACOBS FLOORING INC	100.00
JACOBS INTERIOR RENOVATION CORP	100.00
JACOBS PLACE GP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JACOBS TRADING INC	100.00
JACOBS VILLAGE FARM CORP	100.00
JACOBSON CAPITAL SERVICES INC	2.79
JACOBSON CO INC	99.82
JACOBSON CONSULTING APPL INC	20.46
JACOBSON CONTRACTING INC	81.43
JACOBSON CRAFT SHOPPE INC	100.00
JACOBSON EQUITIES CORP	100.00
JACOBSON FAMILY INVESTMENTS INC	33.03
JACOBSON GROUP (USA) LLC	15.46
JACOBSON MERMELSTEIN PC	100.00
JACOBSON PSYCHOLOGICAL SERVICES PC	25.00
JACOBSON SHINODA ARCHITECTS PC	100.00
JACOBWITS CORP.	100.00
JACOBY & CO INC	0.92
JACOBY ENT LTD	100.00
JACOBY KITCHEN INSTALLER INC	100.00
JACOCO RE CORP.	11.79
JACOMELY LLC	100.00
JACOMO INC	100.00
JAC-ON THE LEVEL INC	100.00
JACQ PIEROT JR SONS INC	27.94
JACQUELINE 12 CORP	100.00
JACQUELINE A CARLETON PHD PSYCHO	100.00
JACQUELINE ALLMOND CUSINE INC	100.00
JACQUELINE ARIEL LTD	100.00
JACQUELINE CARRENO PC	100.00
JACQUELINE CORRIGAN INC	100.00
JACQUELINE DAUHAJRE MD PC	100.00
JACQUELINE I FULOP DMD PC	58.57
JACQUELINE UNISEX CORP	100.00
JACQUELINE W MILLER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACQUELINE WAREHOUSE CORP	100.00
JACQUELINE WOODSON INC	1.00
JACQUELYN CONUMERS INC	43.13
JACQUELYN INTL FASHION PRODUC	31.26
JACQUELYN S LAHOUD MD PC	100.00
JACQUELYNE INC	100.00
JACQUES BOLLINGER INC	100.00
JACQUES CATERING OF NEW YORK INC	100.00
JACQUES L DEBROT ASSOC P C	100.00
JACQUES MARIE MAGE INC	10.44
JACQUES MORET INC	3.93
JACQUET NORTH AMERICA INC	10.74
JACQUEZ MULTI SERVICE CORP	100.00
JACREG RLTY CORP	100.00
JACRUZ INC	100.00
JACSA CHILDCARE I INC	100.00
JACSID REALTY CORP	100.00
JACT MEDIA INC	100.00
JACUPS COFFEE BISTRO CORP	100.00
JACY'S JEWELRY INC	100.00
JAD ADVISORS LTD	100.00
JAD COMMERCIAL CLEANERS & CONTRACTORS INC DBA JAD COMMERCIAL CLEANERS	100.00
JAD CONSULTANTS INC	100.00
JAD CONTRACTING INC	100.00
JAD CORPORATION OF AMERICA	89.75
JAD INTERIOR CORP	100.00
JAD INTERIOR NY CORP	100.00
JAD MANAGEMENT SERVICES INC	100.00
JAD SEAFOOD TRADING CORP	100.00
JAD TRANSPROTATION INC	100.00
JADA CORP	84.92
JADA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JADABE PROPERTIES CORP	100.00
JADALLAH REALTY CORP	100.00
JADAM CONDOMINIUM	100.00
JADAN HOME IMPROVEMENT INC	100.00
JADE 37 INC	100.00
JADE ACUPUNCTURE SERVICES PC	100.00
JADE AND JASPER INC	100.00
JADE APPAREL CORP	100.00
JADE ASIAN EXPRESS INC	100.00
JADE ASIN BISTRO LTD	100.00
JADE BAMBOO CHINESE CUISINE INC	100.00
JADE BEAUTY AND WELLNESS SPA INC	100.00
JADE BLACK INC	100.00
JADE BLISS VENTURES LIMITED	100.00
JADE BRIDGE MANAGEMEN	100.00
JADE BUSINESS SOLUTIONS	100.00
JADE CENTURY PROPERTIES INC	18.18
JADE CHEN 88 INC	100.00
JADE CHINESE RESTAURANT INC	100.00
JADE CONDOMINIUM	100.00
JADE CONDOMINIUM INC	100.00
JADE CONSTRUCTING CORPORATION	100.00
JADE CONSTRUCTION & CONTRACTING INC	100.00
JADE COURT HOA INC CO DOME PROPERTY MANAGEMENT	100.00
JADE CRYSTAL SKINCARE CORP	100.00
JADE DRAGON REALTY INC	100.00
JADE DRY CLEANER INC	100.00
JADE EZ GROUP INC	100.00
JADE FOUNTAIN NAIL & BEAUTY CENTER INC	100.00
JADE GARDEN 2413 INC	100.00
JADE GARDEN 888 INC	100.00
JADE GARDEN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JADE HOUSE 301 INC	100.00
JADE HOUSE REALTY INC	100.00
JADE ISLAND RESTAURANT INC	100.00
JADE JEWELRY INC	100.00
JADE JEWELRY SHOP CORP	100.00
JADE JOY OF BRONX INC	100.00
JADE KNOTS CORP	100.00
JADE LI MANAGEMENT INC	100.00
JADE LIGHTING & SPLIT AC INC	100.00
JADE LOTUS CORP	100.00
JADE LUCK INC	100.00
JADE MALL INC	100.00
JADE MANAGEMENT INC	100.00
JADE MULTI FAMILY CIRCLE CENTER INC	100.00
JADE NAIL LOUNGE INC	100.00
JADE PALACE 163 INC	100.00
JADE PLUS INC	100.00
JADE REALTY ENTERPRISES LTD	100.00
JADE ROGEN CONSTRUCTION CORP	100.00
JADE SECURITY INC	100.00
JADE SPARROW INC	100.00
JADE SPRITE DESIGN INC	100.00
JADE STAR KITCHEN INC	100.00
JADE STAR LLC	100.00
JADE STAR NYC INC	100.00
JADE STONE REAL ESTATE CONSULTING INC	100.00
JADE SUSHI AND BAR INC	100.00
JADE TAXI CO INC	100.00
JADE TC INC	100.00
JADE TRAU INC	13.03
JADE UNITED HOLDINGS INC	100.00
JADE VILLAGE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
JADE WINDOWS GLASS AND CONSTRUCTIONS	99.49
JADE YL REALTY INC.	100.00
JADED JEWELS INC	100.00
JADED STUDIO INC	100.00
JADED DRAGON INCORPORATED	100.00
JADEITE GEMOLOGICAL LABORATORY INC	100.00
JADEITE NAILS SALON INC	100.00
JADELYN CREATIVE INC	100.00
JADEN CATERING CORP	100.00
JADEQUEEN INC	100.00
JADESTONE CONSTRUCTION INC	100.00
JADETREE INC	100.00
JADETRIBE LLC	15.00
JADEUSA8 INC	100.00
JADIAN CAPITAL HOLDING CORP C/O JADIAN CAPITAL	100.00
JADIAN FREMONT BLOCKER CORP	100.00
JADIAN FREMONT BLOCKER I-B LLC	100.00
JADIAN HS BLOCKER CORP	100.00
JADIAN HS BLOCKER I-B LLC	100.00
JADIAN IT OPCO BLOCKER CORP	100.00
JADIAN IT OPCO BLOCKER I-B LLC	100.00
JADIAN IT PROPCO BLOCKER CORP	100.00
JADIAN IT PROPCO BLOCKER I-B LLC	100.00
JADIC ENTERPRISES INC	100.00
JADITE CORP	100.00
JADO CONSTRUCTION INC	100.00
JADON CONSULTANTS INC	100.00
JADONS INC	100.00
JADOON GENERAL TRADING CORP	100.00
JADORE LOVE INC	49.85
JADS GROUP INC	100.00
JADS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JADUHRA CAB CORP	100.00
JADVIC INC	100.00
JADY MORENO INC	100.00
JADZ INC	100.00
JAE CHUNG ARCHITECT PC	100.00
JAE COHEN CORP	100.00
JAE HEON GROUP CORP	100.00
JAE HONG MIN MD PC	100.00
JAE IL PHARMACY INC	100.00
JAE LABS INC FOX BEAUTY	100.00
JAE MAX & COMPANY CORP	100.00
JAE PAK DDS PC	8.59
JAE PARK ASSOCIATES INC	100.00
JAE TECH LLC	27.12
JAEB INC	100.00
JAEDE CORP	100.00
JAEGER CONDINO INC	100.00
JAEGER-THOMAS PRODUCTIONS INC	100.00
JAEIKO OF NEW YORK CO CORP	100.00
JAEIL ACUPUNCTURE PC	100.00
JAEJIN HONG DDS PC	100.00
JAELO INC	100.00
JAE'S WHOLESALE NY INC	100.00
JAESAE ACUPUNCTURE PC	100.00
JAEWOO PRODUCE INC	100.00
JAEWOO PRODUCE NY INC	100.00
JAEOONG LEE INC	100.00
JAF & SON INC	100.00
JAF APPAREL SOURCING INC	100.00
JAF DRYWALLREN CORP	100.00
JAF PLUMBING	100.00
JAF TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Jafa Holding LLC	100.00
JAFARJON INC	100.00
JAFAS OWN TAXI INC	100.00
JAFET TGM CORP	100.00
JAFFA CAR LIMO INC	100.00
JAFFE AND SON INC	28.51
JAFFONI & COLLINS INC	100.00
JAFOR TRANS INC	100.00
JAFORPUR INC	100.00
JAFRI SINUS SURGERY PC	100.00
JAFSTAT CORP	100.00
JAFTEX CORP	8.65
JAG 3 REALTY CORP	100.00
JAG ACCOUNTING AND BUSINESS MANAGE-MENT INC	100.00
JAG ACCOUNTING INC	100.00
JAG AUTO REPAIR & DIAGNOSTICS INC	100.00
JAG CARPER WHOLESALERS INC	100.00
JAG COMMUNCATIONS INC	100.00
JAG COMPANIES INC	42.12
JAG CUSTOM GROUP INC	100.00
JAG ELECTRICAL COMMUNICATIONS C	100.00
JAG ELECTRON INC	100.00
JAG EXPEDITING INC	60.19
JAG FILMS INC	80.00
JAG INTERIORS & CONTRACTING SERVICESLLC	100.00
JAG LAWN SPINKLERS AND CONSTRUCTION INC	100.00
JAG LIGHTINGINC	100.00
JAG MODELS INC	100.00
JAG PAINTING AND MAINTENANCE CORP	100.00
JAG PLUMBING AND MECHANICAL INC	100.00
JAG PRODUCTIONS INC	100.00
JAG PROJECTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAG REALTY GROUP LTD	100.00
JAG SHIPPING INC	100.00
JAG STAFFING AND CONSULTING SERVICES INC	100.00
JAG TRANSPORTING INC	100.00
JAG UNITED INC	100.00
JAGALCHI CORP	100.00
JAGAN ELECTRIC MAINTENANCE CORP	100.00
JAGAN REALTY INC	100.00
JAGANNATH HALL & FRIENDS INC	100.00
JAG'D CONSTRUCTION INC	58.43
JAGDISH GUPTA MD PC	100.00
JAGER DENTAL PC	100.00
JAGESSAR'S INC	100.00
JAGG MANAGEMENT CORP	8.85
JAGGI 86 PETROLEUM INC	100.00
JAGGIE TRADE INC	100.00
JAGH CORP	100.00
JAGIELLO RESTORATION CORP	100.00
JAGIELLON RENOVATION CORP	100.00
JAGJIT INC	100.00
JAGJIT SINGH MD PC	100.00
JAGJOT TRUCKING CORP	100.00
JAGLAL LAW PLLC	100.00
JAGMAN INC	100.00
JAGOBD MEDIA INC	100.00
JAGUAR CONTRACTING INC	100.00
JAGUAR GROWTH PARTNERS INVESTOR LLC	98.31
JAGUAR LAND ROVER OF NORTH AMERICA INC	6.59
JAGUAR RESTAURANT INC	100.00
JAGUAR TICKET INC	56.00
JAGUARS VOLLEYBALL INC	100.00
JAGWAR TRANSIT INC FL 2	100.00

Issuer's Allocation Percentage

Name	Percentage
JAGZ CLEANING SERVICES INC	100.00
JAH C TRANSPORTATION INC	100.00
JAH CONSULTING INC	100.00
JAH JEH REALTY CORP	100.00
JAH ROCK TRUCKING INC	100.00
JAH SEAL INC	100.00
JAHAAN INC	100.00
JAHAIRA LAUNDROMAT INC	100.00
JAHAN CONTRACTING INC	100.00
JAHAN DREAM HOUSE BUFFALO INC	100.00
JAHAN JEWELRY INC	100.00
JAHAN PAINTING & DESIGN INC	100.00
JAHAN USA LTD	100.00
JAHBELLE INC	100.00
JAHBRE INC	100.00
JAHDAX INC	100.00
JAHHNS BROKERAGE CORP	51.69
JAHI INC	100.00
JAHMAD BALUGO LLC	100.00
JAHON CORP	21.70
JAHON PARVIZ CORP	100.00
JAHONGIR EXPRESS INC	100.00
JAHONGIR TRANS INC	100.00
JAHONGIR TRANS INC	100.00
JAHONSHOH INC	100.00
JAHONSHOH TRANS INC	100.00
JAHR ASSETMANAGEMENT GMBH	0.53
JAI AGRAWAL, P.C.	20.41
JAI BAJRANG NEWSSTAND CORP	100.00
JAI BALAJI INC	100.00
JAI CONSTRUCTION INC	100.00
JAI CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAI HIND ENTERPRISES INC	100.00
JAI LENNARD PHOTOGRAPHY INC	50.00
JAI MUKTINATH 2 INC	100.00
JAI MUKTINATH 3 INC	100.00
JAI MUKTINATH INC	100.00
JAI ODELL STUDIO LTD	15.44
JAI PROCESS SERVING INC	100.00
JAI PROPERTY INVESTORS INC	100.00
JAI SAI CORP	100.00
JAI SHERAWALI INC	100.00
JAI SUNNY INC	100.00
JAI THROOP INC	100.00
JAI YA NEW YORK INC	100.00
JAIKA SERVICES INC	100.00
JAICOS CORP	100.00
JAIKARAN REALTY CORP	100.00
JAILBREAK TOYS INC	8.14
JAILHOUSE COFFEE CORP	100.00
JAIME INCLAN PHD PC	100.00
JAIME SCHULTZ REAL ESTATE INC	100.00
JAIME SERRA JEWELRY WHOLESALE INC	83.14
JAIN & CO INC	3.80
JAIN AND KOPELMAN PSYCHIATRY PC	100.00
JAIN BOOKKEEPING SVCS INC	100.00
JAIPUR EMPORIUM INC	100.00
JAIR AND RYAN HOME IMPROVEMENTS INC	100.00
JAIR FOODS INC	100.00
JAIRAJ GEMS INC	69.95
JAIS CORPORATION	100.00
JAISAL PRODUCTIONS INC	95.75
JAISAN RECOVERY CORP	95.36
JAISI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAIVERY DELI GROCERY CORP	100.00
JAIYA USA INC	100.00
JAJ AUTOMOTIVE CORP	100.00
JAJ CONSTRUCTION INC	100.00
JAJ CONTRACTING CORP	100.00
JAJ DISCOUNT STORE INC	100.00
JAJ FLOORING CORP	100.00
JAJ IRRIGATION INC	0.37
JAJ PROACTIVE CONTRACTING LLC	100.00
JAJA CORPORATION	100.00
JAJA HOME INSPECTION INC	100.00
JAJAJA BROOKLYN LLC	100.00
JAJAJA HUDSON YARDS LLC	100.00
JAJAJA WEST VILLAGE LLC	100.00
JAJOA HOLDING CORP	100.00
JAJS II NAILS & SPA INC	100.00
JAJS NAILS & SPA INC	100.00
JAK BAGELS INC D/B/A NEW WAY MINI MARKET	100.00
JAK DESIGN INC	73.23
JAK REALTY INC	8.82
JAK 'S PROFESSIONAL CHAUFFEUR SERVICES INC	100.00
JAK S REALTY ENTERPRISES CORP	100.00
JAK USA INC	100.00
JAKA LOGISTICS INC	100.00
JAKALYSE INC	100.00
JAKARI J SALON	100.00
JAKE A PARROTT INSURANCE AGENCY INC	0.03
JAKE BELL PRODUCTION SERVICES LTD	100.00
JAKE HAKANSON INC	33.30
JAKE KOLTON INC	4.69
JAKE NAILS SPA INC	100.00
JAKE RM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAKE ROSS HACKING CORP	100.00
JAKE SHERRY INC	33.59
JAKES INC	100.00
JAKES LASER INC	100.00
JAKETEKLD	100.00
JAKEWOOD INC	100.00
JAKHON PREMIUM INC	27.15
JAKHONGIR INC	26.63
JAKI FURNITURE CORP	100.00
JAKI TRANSPORT CORP	100.00
JAKISE INC	100.00
JAKKS PACIFIC INC	2.38
JAKMANS LLC	2.63
JAKNJA MULTISERVICES INC	100.00
JAKOB INSURANCE BROKERAGE CORP	100.00
JAKOBREN INC	100.00
JAKOBS JEWELERS INC	8.91
JAKOBSON 417 E 9 ST C	100.00
JAKOBY REALTY ASSOC INC	100.00
JAKOV DUNSKY FINE JEWELRY INC	100.00
JAKOVA ENTERTAINMENT INC	100.00
JAKS CORNER INC	100.00
JAKUBOV CAPITAL INC	100.00
JAKUBOWICZ ENT ALLERGY PC	100.00
JAKUBOWITZ LAW FIRM PC	4.09
JAKVOXIR TRANS CORP	100.00
JAKYBAKY INC	14.98
JAL FOOD CORP	100.00
JAL MANAGEMENT INC	100.00
JAL SIGNS INC	22.50
JAL TECHNOLOGIES INC	100.00
JALAL AA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JALALI NAIL SALON INC	100.00
JALAPA JAR INC CO STEVEN SMITH	100.00
JALBERT LEASING INC	0.12
JALCOT MGMT CORP	100.00
JALEES LTD	100.00
JALEN REAL ESTATE CORP	100.00
JALFA FOODS INC	100.00
JALI MANAGEMENT INC	100.00
JALIE TRADING CORPORATION	100.00
JALISCO HOLDING CORP	100.00
JALISCO TAGUERIA & RESTAURANT INC	100.00
JALOO INC	100.00
JALOUSIE YU INC	100.00
JALPA 117 INC	100.00
JALSA NYC INC	100.00
JALY SPA INC	100.00
JALYAN TOWING & RECOVERY	100.00
JALZI REALTY CORP.	100.00
JAM BROKERAGE INC	100.00
JAM BRONX INC	100.00
JAM CABLING INC	3.10
JAM CAR SERVICE INC	100.00
JAM CHUEN RESTAURANT INC	100.00
JAM CONSULTANTS INC	100.00
JAM CUSTOM CONSTRUCTION CORP	100.00
JAM DELIVER SERVICES INC	100.00
JAM DESIGN INC	100.00
JAM DESIGN STUDIO LLC	100.00
JAM DISTRIBUTORCHIP INC	100.00
JAM ELECTRICAL CORP	100.00
JAM ELECTRONIC INC	100.00
JAM FLAVS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAM INDUSTRIAL SUPPLIES INC	100.00
JAM JAR BAKERY CORP	100.00
JAM JEWELS INC	12.58
JAM JR INC	100.00
JAM MARKETING INC	100.00
JAM N PIZZA COMPANY INC	100.00
JAM PAPER AND ENVEL CORP	100.00
JAM PHARMACY CORP	100.00
JAM PROGRAM INC	100.00
JAM PROMOTIONS LTD	100.00
JAM QV, CORP	100.00
JAM REALTY CO INC	100.00
JAM REALTY CORPORATION	100.00
JAM REALTY OF NY INC	100.00
JAM SEWER CLEANING SERVICE INC	100.00
JAM TRAINING INC	100.00
JAM3 INC	11.72
JAM3 OF AMERICA INC	29.18
JAM4 HOLDINGS INC	100.00
JAMA DELI GROCERY CORP	100.00
JAMA LOGISTICS	100.00
JAMAICA 162 INC	100.00
JAMAICA 168 INC	100.00
JAMAICA 170 INC	100.00
JAMAICA 18 DENTISTRY PC	100.00
JAMAICA 220-29 INC.	100.00
JAMAICA 221-13 INC	100.00
JAMAICA 97 DELI AND GROCERY INC	100.00
JAMAICA 99 CENTS & UP INC	100.00
JAMAICA AAC REALTY CORP	100.00
JAMAICA ANESTHESIA P C	100.00
JAMAICA ARCHER HALAL LIVE POULTRY	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA ASSOCIATES INC	100.00
JAMAICA AUTO BODY AND TOWING INC	100.00
JAMAICA AVE GROCERY INC	1.00
JAMAICA AVE NEALS BARBER SHOP INC	100.00
JAMAICA AVENUE CHIROPRACTIC PC	100.00
JAMAICA BAY CONDOMINIUMS	100.00
JAMAICA BAY RIDING ACADEMY CORP	100.00
JAMAICA BEAUTY PERFECT NAIL INC	100.00
JAMAICA BEAUTY SALON IIINC	100.00
JAMAICA BEER & SODA WHOLESAL INC.	100.00
JAMAICA BUILDING MATERIAL CORP INC	100.00
JAMAICA CAR WASH CORP	100.00
JAMAICA CARE CHIROPRACTIC PC	100.00
JAMAICA CLOTHING COMPANY INC	100.00
JAMAICA COLUMBIAN CLUB INC	100.00
JAMAICA COMMERCIAL PROPERTIES	100.00
JAMAICA COMMUNITY BROKRAGE COR	100.00
JAMAICA CORNER INC	100.00
JAMAICA DETAIL INC	100.00
JAMAICA DISCOUNT LIQUORS INC	100.00
JAMAICA EAST HOMEOWNERS ASSOCIATION INC	100.00
JAMAICA ELECTRICAL SUPPLY INC	100.00
JAMAICA ELITE HOMES INC	100.00
JAMAICA EQUITY INC	100.00
JAMAICA ESTATES FAMILY MEDICAL	100.00
JAMAICA EXPO INC	100.00
JAMAICA EXPRESS CAR SER INC	100.00
JAMAICA FABRIC DEPOT INC	100.00
JAMAICA FAMILY PRACTICE AND OSTEOPATHIC MEDI	100.00
JAMAICA FINANCE COMPANY CORP	100.00
JAMAICA FISH MARKET INC	100.00
JAMAICA FIVE DONOUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA FLAME INC	100.00
JAMAICA FOUR DONUTS INC	100.00
JAMAICA G LLC	100.00
JAMAICA GATES AND IRONWORK CORP	100.00
JAMAICA GET WELL CORP	100.00
JAMAICA HEALTHY CORNER CORP	100.00
JAMAICA HILLS FOOTCARE PC	100.00
JAMAICA HOTEL MANAGEMENT INC	100.00
JAMAICA KING DELI CORP	100.00
JAMAICA LANDSCAPING LLC	100.00
JAMAICA LINEN CORP	100.00
JAMAICA LUMBER CORP	100.00
JAMAICA MANAGEMENT GROUP LLC	100.00
JAMAICA MASON MATERIALS INC	100.00
JAMAICA MEDICAL HEIGHTS PC	100.00
JAMAICA MEDICAL PC	100.00
JAMAICA MEDICAL PLAZA PC	100.00
JAMAICA MEDICAL SERVICES PC	100.00
JAMAICA MULTI SERVICES INC	100.00
JAMAICA NO 1 RESTAURANT INC	100.00
JAMAICA ONE DONUTS INC	100.00
JAMAICA OPTICAL INC	100.00
JAMAICA OPTIQUE INTERNATIONAL INC	100.00
JAMAICA PHARMACY INC	100.00
JAMAICA PHYSICAL THERAPHY P C	100.00
JAMAICA PORTFOLIO INC	100.00
JAMAICA PRINT AND WALLPAPER CO	100.00
JAMAICA PSYCHIATRIC SERVICE	100.00
JAMAICA RACK & AXLE SVC CTR INC	50.00
JAMAICA RECYCLING CORP	100.00
JAMAICA RH MEDICAL THERAPY PC	100.00
JAMAICA RYTHMS FISH MARKET	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA SANDWICH STATION INC	100.00
JAMAICA STAR CANDY & GROCERY INC	100.00
JAMAICA STONE CONSTRUCTION INC	100.00
JAMAICA STUCCO SUPPLY INC	100.00
JAMAICA SUPPLIES CORP	100.00
JAMAICA SUPREME INC.	100.00
JAMAICA THREE DONUTS INC	100.00
JAMAICA TOWERS OWNERS CORP	100.00
JAMAICA TOWING INC	100.00
JAMAICA TWINS REALTY INC	100.00
JAMAICA TWO DONUTS INC	100.00
JAMAICA VISION CENTER CORP	100.00
JAMAICA WIRELESS 165 INC	100.00
JAMAICAN FLAVORS PATTIES INC DBA JAMAICAN FLAVORS	100.00
JAMAICAN HOUSE CUISINE INC	100.00
JAMAICAN VEGAN CORP	100.00
JAMAITI REALTY CORP	100.00
JAMAK RLTY INC	11.19
JAMAL ALAMI INC	100.00
JAMAL HARDWARE & PLUMBING INC	100.00
JAMAL HYDE CONSULTING INC	100.00
JAMAL JAYYOUSI INC	100.00
JAMAL MIFTA SAIF VIP LIMOUSINE INC	100.00
JAMAL NYC INC	100.00
JAMAMU GROCERY CORP	100.00
JAMAN FOOD CORP	71.39
JAMAO COFFEE SHOP CORP	100.00
JAMAR REALTY INC	100.00
JAMAR RENOVATION CORP	100.00
JAMAR RESTORATION CORP	100.00
JAMAR TRAVEL ASSOCIATES INC	100.00
JAMARG REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAST HOLDING CORP	100.00
JAMATUL MUMINEE WORLD WIDE TRAVEL	100.00
JAMB LTD	100.00
JAMBA MAINTENANCE CORP	100.00
JAMBET REALTY INC	100.00
JAMBOCK LLC	100.00
JAMBOCK LLC	100.00
JAMBYS NYC INC	100.00
JAMCIE SERVICE CO INC	100.00
JAMCO REALTY CO INC	100.00
JAMCO REST	100.00
JAMCO VENTURES CORP	100.00
JAMEEL TRAVEL & GENERAL SERVICE INC	100.00
JAMEL BURROUGHS LCSW PC	100.00
JAMERICA TRAVEL TOURS INC	100.00
JAMES & CO JEWELERS INC	100.00
JAMES & DREPAUL INC	100.00
JAMES & LILY JEWELRY INC	100.00
JAMES 2004 REALTY INC	100.00
JAMES 28 LLC	100.00
JAMES A ALONGI DMD PC	100.00
JAMES A KOCHALKA PHD INC	1.31
JAMES A PHILLIPS REALTY CORP	100.00
JAMES A REILY III INC	100.00
JAMES A SCHWARTZ CONSULTING SE	91.34
JAMES AGENCY INC	100.00
JAMES ANDREW INTERIOR DESIGN INC	100.00
JAMES ARLEY ENTERPRISES INC	100.00
JAMES AUSTIN CO	5.17
JAMES B ENTERPRISE INC	100.00
JAMES B LEBENNS CPA PC	1.18
JAMES B PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES B RESTAURANT CORP	100.00
JAMES BANG ACCOUNTING INC	100.00
JAMES BARCLAY ASSOC PC	100.00
JAMES BARGAS INC	29.61
JAMES BOURLET INC	51.12
JAMES BOVIENZO DO PC	13.99
JAMES BRIAN VANDERWOUDE PC	6.16
JAMES BRODRIBB PHOTOGRAPHY LLC	52.90
JAMES C FARMER MD PC	100.00
JAMES CAB CORP	100.00
JAMES CAI MEDICAL MANAGEMENT INC	100.00
JAMES CAI WELLNESS MANAGEMENT INC	100.00
JAMES CARPENTER DESIGN ASSOC INC	83.14
JAMES CARPETS INC	100.00
JAMES CHANG MD PC	1.05
JAMES CHELNIS MD PC	100.00
JAMES CHENOWETH P C	29.90
JAMES CHRISTIE SOCCER TRAINING 11 LLC	100.00
JAMES CORBETT INC	100.00
JAMES COVIELLO CORP	100.00
JAMES CROMPTON INC	30.85
JAMES CUMMINS BOOKSELLER INC	92.53
JAMES D EVANS PS	10.55
JAMES D HUDSON DMD PC	100.00
JAMES D LAX MD PC	100.00
JAMES DELIVERY SERVICES INC	100.00
JAMES DEVARY LLC	83.33
JAMES DUNLINSON INC	100.00
JAMES E COFFEY SECURITIES INC	100.00
JAMES E FITZGERALD INC	99.70
JAMES E MCMILLAN PC	100.00
JAMES E NEWMAN, P.C.	75.00

Issuer's Allocation Percentage

Name	Percentage
JAMES E ROCCO ASSOCIATES INC	100.00
JAMES E SCHWALBE PC	100.00
JAMES E VALLEE PC	29.44
JAMES EXECUTIVE LIMO SERVICE CORP	100.00
JAMES F BASILE PC	20.41
JAMES F CAPALINO AND ASSOCIATES INC	98.50
JAMES F DEEHAN INC	100.00
JAMES F GUERRA A PROFESSIONAL CORPORATION	17.04
JAMES F HURST PC	20.41
JAMES F STEARNS CO LLP	100.00
JAMES F VOLPE ELECTRICAL CONTR	96.22
JAMES F VON EIFF INS AGCY INC	99.65
JAMES FINE JEWELRY REPAIRS INC	100.00
JAMES FOSSHAGE PHD	24.57
JAMES FOWLER PT PC	100.00
JAMES FUNERAL HOME OF QUEENS	100.00
JAMES G ELLIOTT COMPANY	53.42
JAMES G KATIS MD PC FKA JG KATIS MD PC	100.00
JAMES G KENNEDY CO	100.00
JAMES G REILLY DO PC	100.00
JAMES GARRITI LADPIDARY INC	100.00
JAMES GERACI AGENCY INC	100.00
JAMES GIANNAKOUROS ESQ PC	89.57
JAMES GOODMAN INC	36.09
JAMES GRAHAM SONS INC	83.10
JAMES GREICO INC	100.00
JAMES GROCERY & VEGETABLES CORP	100.00
JAMES H M SPRAYREGEN PC	20.41
JAMES H MUTCHNIK PC	20.41
JAMES HALL CORP	100.00
JAMES HALL LITTLE INC.	100.00
JAMES HAMMERSTEIN PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES HARKINS & ASSOCIATES INC	29.00
JAMES HERNANDEZ NEW YORK INC	100.00
JAMES HILL INC	100.00
JAMES HUANG INC	100.00
JAMES II GALLERIES LTD	99.97
JAMES IRON WORK INC	100.00
JAMES J EISERT CRANE RENTAL IN	100.00
JAMES J EISERT EQUIP	100.00
JAMES J GALLESBROW PC	100.00
JAMES J GATDULA CRNA PC	100.00
JAMES J GROSSO DMD PC	100.00
JAMES JAMS PRODUCTIONS INC	100.00
JAMES JEWELRY INC	100.00
JAMES JOHNSTON & COMPANY OF ELGIN LIMITED	100.00
JAMES JUH SHEN MD PC	100.00
JAMES KATSARELIS ARCHITECT PC	100.00
JAMES L ALBERG PC	19.79
JAMES L NEDERLANDER PROD	100.00
JAMES L VERNA	100.00
JAMES LAPINE INC	6.01
JAMES LEE DYSON ARCHITECT DPC	100.00
JAMES LEIBOW MUSIC INC	64.24
JAMES LEONARD 4 INC	100.00
JAMES LESLIE CORPORATION	100.00
JAMES LESTER FILMS INC	100.00
JAMES LEVINSON INC	53.20
JAMES LIPTON PRODUCTIONS INC	91.45
JAMES M BARB CONST CO INC	6.69
JAMES M GILHOLLY ARCHITECT PC	39.96
JAMES M HILL PA	36.53
JAMES M INC	100.00
JAMES M NOWACKI PC	27.50

Issuer's Allocation Percentage

Name	Percentage
JAMES M SCOLLAN PT PC	100.00
JAMES MALLOCH TAYLOR ARCHITECT PC	40.13
JAMES MANAGEMENT GROUP INC	100.00
JAMES MAO INC	100.00
JAMES MARKET INC	100.00
JAMES MARTIN LTD	100.00
JAMES MATTHEWS ENTERPRISES LTD	100.00
JAMES MCCULLAGH OF NY INC	100.00
JAMES MCGRATH YOUNG INC	100.00
JAMES MCGROARTY MD PC	100.00
JAMES MILLER MARINE SVCS INC	100.00
JAMES MONROE OWNERS INC	100.00
JAMES MULRY INC	100.00
JAMES O HANLON & SON INC	100.00
JAMES OAKES INC	100.00
JAMES O'REILLY INC	100.00
JAMES P BYRNES FUNERAL HOME I	100.00
JAMES P FALEY JR PC	20.41
JAMES P FREDERICK CPA PLLC	100.00
JAMES P GILLESPIE PC	20.41
JAMES P SHIELDS PT PC	100.00
JAMES PAI CPA PLLC	100.00
JAMES PARK TAX & ACCOUNTING INC	100.00
JAMES PECIS INCORPORATED	31.54
JAMES PERKINS MEMORIAL CHAPEL	100.00
JAMES PERSE ENTERPRISES INC	9.18
JAMES PINOS FITNESS CORP	100.00
JAMES PITTA JEWELRY POLISHING INC	100.00
JAMES PORTO-PHOTOGRAPHER INC	100.00
JAMES POULOS ENTERPRISES INC	100.00
JAMES POWERS PROJECTS INC	100.00
JAMES PRITSIOLAS CPA PC	96.35

Issuer's Allocation Percentage

Name	Percentage
JAMES PRODUCE CORP	100.00
JAMES REINISH & ASSOCIATES INC	85.62
JAMES RISING SON CONTRACTOR INC	100.00
JAMES ROBINSON INC	27.92
JAMES RUDNICK PHOTOGRAPHY INC	100.00
JAMES S BERTIE PHYSICIAN PC	100.00
JAMES S LLOYD PC	16.43
JAMES SANSUM INC	81.11
JAMES SCHAEFER ARCHITECT PC	71.80
JAMES SIMPSON SON INC	100.00
JAMES ST EXPRESS CORP	100.00
JAMES T MCQUADE PH D PC	100.00
JAMES T MURRAY PHOTOGRAPHY INC	100.00
JAMES TOBER INC	100.00
JAMES TOOL INC	100.00
JAMES TURK INC	25.00
JAMES V HATEM PC	7.76
JAMES VALET SERVICE CORP	100.00
JAMES W SPENCER CPA PA	0.49
JAMES W TURNER CONSTRUCTION INC	100.00
JAMES W. MCCREADY, P.A.	0.80
JAMES WALTERS ELECTRICAL CONTR	100.00
JAMES WILLIAMS GILDING INC	100.00
JAMES WOJCIK PHOTOGRAPHY INC	100.00
JAMES WORLD MEDIA CORP	1.30
JAMES ZAC CORP	100.00
JAMES ZANONI INC	100.00
JAMES989 INC	100.00
JAMESBIRD INC	100.00
JAMESON CONSULTING INC	100.00
JAMESPORT ENTERPRISES INC	100.00
JAMES'S DISCOUNT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMESTOWN CORPORATION	11.93
JAMESTOWN REAL RENTALS INC	100.00
JAMESTOWN TENANTS CORP	100.00
JAMF HOLDINGS INC	4.56
JA-MH INC	100.00
JAMHUR TRANSPORT INC	100.00
JAMIE ANDREW SCHRECK PC	100.00
JAMIE CHAN DDS PC	100.00
JAMIE DEROY AND FRIENDS INC	100.00
JAMIE GRAMMER WHATLEY PC	6.16
JAMIE KIMM STUIDIO INC	100.00
JAMIE LYNN WALTER PC	20.41
JAMIE NAIL & SPA INC	100.00
JAMIE ROBINSON COACHING AND PERSONAL TRAINING	100.00
JAMIE ROSENBERG INC	100.00
JAMIE S SEIGAL DPM PC	100.00
JAMIE TAXI CO INC	100.00
JAMIJEL CORP	100.00
JAMIK INC	100.00
JAMIL ARTIST MANAGEMENT INC	15.27
JAMIL CONTRACTING CORP	100.00
JAMIL COPPIN ARCHITECT PC	100.00
JAMIL LIFE TRANS INC	10.00
JAMIL PRODUCTS CORP	35.00
JAMIL PROPERTIES INC	100.00
JAMIL SHEIKH ARCHITECT PC	100.00
JAMILA BEAUTY SUPPLY CORP	100.00
JAMIN HOME CORP	100.00
JAMINA INC	100.00
JAMINCGROUP INC	100.00
JAMIS ADAMS CORP	100.00
JAMI'S SWEETS AND STUFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMISON ERNEST ART INC	100.00
JAMISON LOWELL JONES LTD	100.00
JAMJ CONSTRUCTION CORP	100.00
JAMLYNND INC	100.00
JAMM MUSIC INC	100.00
JAMMA CONSULTING INC	100.00
JAMMINCOMIDA INC	100.00
JAMMINS EVENTS INC	100.00
JAMMR TRANSPORTATION CORP	100.00
JAMMS ENTERPRISES INC	100.00
JAMMY EXPRESS INC	100.00
JAMMY PRODUCTIONS INC	9.15
JAMNICK REALTY CORP	100.00
JAMO 26 INC IZAKAYA NOMAD	100.00
JAMO 31 INC	100.00
JAMO 31 PLUS INC	100.00
JAMO MUSIC INC	63.38
JAMO ON IRVING INC CAFE SALMAGUNDI	100.00
JAMO SERVICES CORP	100.00
JAMOL AND ANISA CORP	100.00
JAMOL CARGO CORP	100.00
JAMPAAN CORP	100.00
JAMPAULI CAB CORP	100.00
JAMROCK TRANSPORTATION CORP	100.00
JAMRON MENTAL HEALTH COUNSELING PC	100.00
JAMROX INC	80.84
JAMS ENVIRONMENTAL SERVICES CORP	100.00
JAM'S GROCERY & VARIETY STORE INC	100.00
JAMS INC	17.77
JAMS INTERNATIONAL JEWELRY AND HANDICRAFTS INC	100.00
JAMSHED TRANS INC	100.00
JAMSHEDKHON EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMSI INC	100.00
JAMSPOT AUTO REPAIR INC	100.00
JAMSS PARTNERS CORP	100.00
JAMSTRONG GLOBAL CO LTD	100.00
JAMT INC	100.00
JAMT4112 INC	100.00
JAMTAK INTERANTIONAL INC	100.00
JAMUNA EAST WEST USA INC	100.00
JAMUNA PROPERTY CORP	100.00
JAMUNA TAXI CORP	100.00
JAN AGHA CORP	100.00
JAN AND AL REALTY CORP	100.00
JAN CONSULTING INC	100.00
JAN CONSULTING SERVICES INC	100.00
JAN D' AMORE WINES LTD	100.00
JAN EL REALTY INC	100.00
JAN FENCE INC	0.02
JAN GENERAL CONTRACTORS INC	100.00
JAN HAIR COLOR STUDIO INC	100.00
JAN HENLE STUDIO INC	100.00
JAN HIRD POKORNY	100.00
JAN HIRD POKORNY ASSOCIATES I	100.00
JAN JAN REALTY CORP	100.00
JAN KREMEN LLC	100.00
JAN KUTILEK CONTRACTING LTD	100.00
JAN LESLIE CORP	100.00
JAN LINHART DDS PC	100.00
JAN MORAWSKI CONSTRUCTION INC	100.00
JAN PACKAGING INC	2.17
JAN PAINTING & HOME IMPROVEMENTS INC	100.00
JAN PHARMA INC	100.00
JAN ROSE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAN SERVICES CORP	100.00
JAN SERVICES EAST INC	100.00
JAN SHULMAN LEVIEN PC	100.00
JAN STUDIO NYC INC	100.00
JAN TENG RLTY CORP	100.00
JAN VICTORIA ALEJADO MS SLP PC	100.00
JANA ADLER INC	100.00
JANA CATERING CORP	100.00
JANA EMERICK INC	100.00
JANA HEALTH CARE CORPORATION	100.00
JANA HEALTH CARE PHYSICIANS PC	100.00
JANA HOLDING CORP	100.00
JANA K ARISTIZABAL CPA PA	17.79
JANA LIMO 1 CORP	100.00
JANA ROBBINS PRODUCTIONS INC	100.00
JANA SERVICE CORP	100.00
JANAA REALTY INC	100.00
JANACZEK DUBAN & FREUNDE INC	100.00
JANAK EXPORTS INC	100.00
JANAN CONSTRUCTION CORP	100.00
JANANI FOOD SERVICE INC	100.00
JANART EQUITIES INC	31.28
JANASUS COLLECTION INC	100.00
JANATA EXCHANGE CO INC	100.00
JANBROOK PARTNRS INC	100.00
JANCCS INC	41.12
JANCHI JANCHI INC	100.00
JANCO ELECTRIC INC	100.00
JANCO ELECTRICAL SYSTEMS INC	100.00
JANCOR HOLDING CORP	100.00
JANCY BARBER SHOP CORP	100.00
JAND INC	11.17

Issuer's Allocation Percentage

Name	Percentage
JANDA EXAMS INC	100.00
JANDA HANDYMAN CORP	100.00
JANDALE REALTY INC	100.00
JANDC PAINTING AND CONSTRUCTION LLC	100.00
JANDD FALCON SERVICES CORP	100.00
JANDD GENERAL ELECTRIC AUTO REP INC	100.00
JANDBELLO TAX CORP	100.00
JANDE PIZZERIA INC	100.00
JANDE RENOVATION AND CLEANING CORP	4.19
JANDG PHILANDER TRUCKING INC	99.20
JANDH CORPORATION	74.62
JANDINGA DELI GROCERY CORP	100.00
JANDJ EMPIRE EXPRESS INC	100.00
JANDJ GLOBAL TRAVEL INC	100.00
JANDJ TRADING GROUP INC	100.00
JANDJ VALUE PACKAGING INC	100.00
JANDL MEDINAS CORP	100.00
JANDO DOORS LLC	34.34
JANDR CRAFTS INC	100.00
JANDR TIRE SERVICE INC	100.00
JANDT ACCOUNTING INC	100.00
JANDW 1314 INC	100.00
JANDY RESTAURANT INC	100.00
JANE 8 LLC	100.00
JANE ARDSLEY FROCKS INC	100.00
JANE BOHAN INC	100.00
JANE D DYSTEL INC	100.00
JANE DIAZ NEW YORK INC	25.00
JANE DICKSON STUDIO LTD	100.00
JANE DO FLATIRON CORP	100.00
JANE EYRE NAIL SPA INC	100.00
JANE FAST FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANE GIL GARDENS INC	97.72
JANE HENRY STUDIOS INC	83.40
JANE JAROONNARM DMD PLLC	100.00
JANE JIN INC	100.00
JANE K MORROW PC	100.00
JANE KAHAN GALLERY LTD	100.00
JANE KRUPP DESIGN LTD	100.00
JANE L ROSENTHAL MD PC	100.00
JANE LAUNDROMAT BOERUM HILL INC	100.00
JANE NY REALTY INC	100.00
JANE O KEEFE INTERIOR DESIGN CORP	86.39
JANE ORGEL PC	100.00
JANE PACKER INC	100.00
JANE PRATT GRIPPI D P M PC	100.00
JANE Q INC	100.00
JANE ROSE REPORTING INC	100.00
JANE SAYS CORPORATION	100.00
JANE SCHER RN PLLC	100.00
JANE SCHWARTINTERERERiors LTD	100.00
JANE SMITH STUDIO INC	99.03
JANE SONG DDS PC	100.00
JANE STAR NEW YORK INC	100.00
JANE STRATEGY LLC	100.00
JANE STREET PRODUCTIONS INC	100.00
JANE STREET TENANTS CORP	100.00
JANE WATERMAN	100.00
JANE WESSMAN PUB RELTAIONS INC	100.00
JANE YANG DENTAL PC	100.00
JANELL HEALTH MANAGEMENT SERV	100.00
JANELLA CAB INC	100.00
JANELLE CAR SERVICE	100.00
JANELLI MM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANEREALTY INC	100.00
JANERIC TRANSIT INC	100.00
JANES ART INC	100.00
JANES DESIGNER YARN PATTERNS INC	100.00
JANES JES CATERING INC	100.00
JANEST RLTY INC	100.00
JANET ADLER REALTY CORP	100.00
JANET BORDEN INC	100.00
JANET C YOUN DDS PC	100.00
JANET FICARRA D V M PC	100.00
JANET FOOD CORP	100.00
JANET FREDERICK INC	14.57
JANET KASIMIS LCSW PC	100.00
JANET M GARETTO PC	7.76
JANET SARTIN INC	97.82
JANET SHEN MD PC	100.00
JANETS CAKE INC	100.00
JANG & KOH INC	100.00
JANG ACPUNCTURE P.C.	100.00
JANG DOK DAE CORP	100.00
JANG NEWS USA CORP	100.00
JANG, INC.	10.70
JANGMI JEWELRY CORP	100.00
JANGSU PHARMACY INC	100.00
JANHONE REALTY CORP	100.00
JANI ABEL & COMPANY INC	100.00
JANI INVEST INC	100.00
JANI USA INC	100.00
JANICE ADVERTISING SERVICE INC	100.00
JANICE COMBS MANAGEMENT INC	100.00
JANICE COMBS MUSIC INC	0.02
JANICE ELIZABETH WILLIAMS LCSW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANICE GUY INC	100.00
JANICE JANICE INC	54.24
JANICE K MARKS MD PC	100.00
JANICE STORES CORP	46.91
JANICE TRADING INC	100.00
JANICO MULTISERVICES INC	100.00
JANICO PLACE INC	100.00
JANICO TAX AND ACCOUNTING INC	100.00
JANIE WAN INC	100.00
JANIK PHARMACY CORP	100.00
JANINE BARBERA & ASSOCIATES IN	100.00
JANINE DE PEYER LCSW PC	100.00
JANIO 189 INC	100.00
JANIS A DONNAUD & ASSOCIATES INC	26.17
JANIS R DANGELO PODIATRIST PC	100.00
JANIS SPINDEL SERIOUS MATCHMAKING INC	3.75
JANIS STUDIOS	100.00
JANITORIAL SUPPLIES PLUS I INC	100.00
JANITOR'S CLOSET OF SI INC	100.00
JANIX INC	100.00
JANK ENTERPRISES CORP	100.00
JANKLOW HOLDING CORP	100.00
JANKOFF & GABE PC	100.00
JANMI PHARMACY INC	100.00
JANNA HAIR STYLE INC	100.00
JANNA INTERNATIONAL LLC	100.00
JANNAH EXPRESS CORP	85.06
JANNAH INC	100.00
JANNAHS FRESH FARM INC	100.00
JANNAT CAR SERVICE INC	100.00
JANNAT CONSTRUCTION CORP	100.00
JANNAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANNAT PHARMACY INC	100.00
JANNAT TRAVELS INC	100.00
JANNAT USA INC	100.00
JANNATMAKON TRANS INC	100.00
JANNEH-YA DAYCARE INC	100.00
JANNYS UNISEX BEAUTY SALON	100.00
JANO INC	100.00
JANONI TRAVEL & TOURS INC	100.00
JANOR DRUGS INC	100.00
JANP GROUP LLC	100.00
JAN-POL INC	100.00
JANRAIN INC	2.00
JANS AUTO BODY INC	100.00
JANS COLLECTION CORP	100.00
JAN'S DESIGN STUDIO INC	100.00
JANS MOTOR INC	100.00
JANSEN COURT HOMEOWNERS ASSN	100.00
JANSEN PLUMBING & HEATING CORP	100.00
JANSONS ASSOCIATES INC	77.81
JANTAR MANAGEMENT CORP.	100.00
JANTIFIC SUPPLIES CORP	100.00
JANTILE INCORPORATED	97.82
JANUARIE 1ST	100.00
JANUARY 2 AND 4 INC DBA DARDEN STUDIO	4.18
JANUARY CAPITAL SUC LLC	2.45
JANUARY DIGITAL LLC	52.59
JANUS ASSOCIATES INC	100.00
JANUS CAPITAL GROUP INC F/K/A JANUS CAPITAL CORP FEIN 840765359	1.82
JANUS DESIGNINC	100.00
JANUS HOLDINGS INC AND SUBSIDIARIES	3.44
JANUS MEDICAL PC	100.00
JANUS NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANUS PHARMACY INC	100.00
JANVIER REAL ESTATE INC	100.00
JANY NYC HOLDINGS INC	100.00
JANYONG CORP	100.00
JANYS GELBERG DDS PA	55.77
JANZEN COMMUNICATIONS INC	100.00
JAO HOLDING AND SUBSIDIARIES.	78.33
JAO MAA INC	100.00
JAO MAINTENANCE CORP	100.00
JAO ODELL STUDIOS LTD	100.00
JAO SUA INC	100.00
JAOSUB INC	100.00
JAP RESTORATION INC	100.00
JAP WIGS INC	100.00
JAPA 78 INC	100.00
JAPAN BANGLA TECH CORP	100.00
JAPAN BLOCK FAIR INC	100.00
JAPAN BUSINESS SYSTEMS TECHNOLOGY	10.81
JAPAN CONNECT TRADING INC	100.00
JAPAN CREATORS MARKET INC	100.00
JAPAN ESTATE CO. LTD	9.59
JAPAN JUDO AND SAMBO INC	100.00
JAPAN PULP & PAPER (USA) CORP	2.85
JAPAN SOLUTION INC	100.00
JAPAN STEEL WORKS AMERICA INC	0.02
JAPAN TRAVEL BUREAU USA INC	3.74
JAPAN US BUSINESS LINK LTD	100.00
JAPANESE CHEF KITCHEN INC	100.00
JAPANINVEST INC	29.25
JAPAS ENTERPRISES INC	100.00
JAPAT ENTERP	100.00
JAPHARA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAPHETH 2013 INC	100.00
JAPHETH NY INC	100.00
JAPIKA GROUP CORP	100.00
JAPJI ENTERPRISES INC	100.00
JAPNA INC	3.38
JAPNOOR 4 CORP	100.00
JAPONICA USA INC	100.00
JAPPS BUSINESS INC	100.00
JAQUELINES HAIR STYLING BEAUTY SALON CORP	100.00
JAQUES STEIGRAD INC	100.00
JAQUEZ AUTOMOTIVCE CENTER CORP	100.00
JAQUEZ ENTERPRISES TAX SERVICES INC	100.00
JAQUI LIVIDINI INC	100.00
JAQUITH HOLDING INC	100.00
JAR 259 FOOD CORP.	100.00
JAR BROTHERS CORP	100.00
JAR DELI MARKET CORP	100.00
JAR EXPRESS INC	100.00
JAR MIDWOOD CORP	100.00
JAR OF JAMS LTD	68.16
JAR STUDIOS INC	100.00
JAR TAXI CORP	100.00
JAR TRANSIT INC	100.00
JARA MARKETING	100.00
JARA TAXI LIMOUSINE INC	100.00
JARABACOA DELI FOOD CORP	100.00
JARAGUT DRIVER INC	100.00
JARALD CORP	100.00
JARAMILLO MORA CORP	100.00
JARAQ PRODUCE INC	100.00
JARAS CREATIONS CORP	100.00
JARASSI SARPANCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JARC REALTY COMPANY INC	100.00
JARCOMET PROD CORP	100.00
JARDAN MANAGEMENT CORP	44.62
JARDIM 7 INC	100.00
JARDIN BEAUTY SALON CORP	100.00
JARDIN DE CHINA REST INC	100.00
JARDIN DE JUEGO CORP	100.00
JARDIN DEL EDEN DAYCARE CORP	100.00
JARDIN DEL EDEN DAYCARE II CORP	100.00
JARED FOODS CORP	100.00
JARED LEASING CORP	100.00
JARED LLC	100.00
JARED MCCANN ENTERPRISE INC	100.00
JARED RUSMAN PC	20.41
JARED WEINBERGER INC	100.00
JAREESE MUSIC LTD	50.00
JAREN ENTERPRISE CORP	100.00
JARG DIGITAL SOLUTIONS LLC	100.00
JARHANJA LUXURY RENTALS CORP	100.00
JARI SANTIAGO INC	100.00
JARICAN FLORIST INC	100.00
JARICK COLLECTIONS LIMITED	100.00
JARIEL AND FATHER CORP	100.00
JARIS DAYCARE INC	100.00
JARISLOWSKY FRASER USA INC	6.99
JARLENE CORP	100.00
JARMA SERVICE CORP	100.00
JARNAIL SINGH INC	100.00
JARO CARGO INC	100.00
JARO ENTERPRISES LLC C/O JANE ROSENTHAL	100.00
JARO ILO ILO INC	100.00
JAROA H INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAROD FOODS INC	100.00
JAROFF CUSTOM ENTRYWAYS INC	63.88
JARONS CONSTRUCTION CORP	100.00
JARRAH TENNIS CORP	100.00
JARRET AUTO REPAIR CORP	98.06
JARRET YOSHIDA INC	100.00
JARRETT ENTERPRISES INC	9.10
JARRY INC	100.00
JARS BY DANI INC	100.00
JARSIES ENTERPRISES INC	100.00
JARVAN REALTY INC	100.00
JARVIK HEART INC	10.44
JARVIS AVENUE ASSOCIATES, INC.	100.00
JARVIS CLUB INC	100.00
JARVIS GREENE ASSOCIATES INC	100.00
JARVIS MEDICAL SERVICES PC	100.00
JARVIS MIDCO INC	9.22
JARVIS PRODUCTION GROUP LTD	100.00
JARVIS REALTY CORP	100.00
JARVIS RECRUITMENT GROUP INC	31.43
JARVIS STUDIO-NYC INC	100.00
JARVIS TECK INC	100.00
JAS COACHING & TRAINING INC	100.00
JAS ELECTRICAL SERVICES INC	100.00
JAS ENTERPRISES CONSULTING CORP	100.00
JAS MEATS INC	100.00
JAS NETWORKS CORPORATION	100.00
JAS OWNER CORPORATION	100.00
JAS SERVICE CORPORATION	100.00
JAS SPORTS INC	100.00
JAS TOURS CORP	100.00
JAS WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASA BUILDERS CORP	50.00
JASABEL TRANSIT INC	100.00
JASANI DESIGNS USA INC	8.44
JASCFBEK TRANS INC	100.00
JASCO DESIGNS INC	1.60
JASCO PLUMBING HEATING	100.00
JASCO TRADING INC	3.74
JASDAC INC	35.41
JASDIL CAB CORP	100.00
JASE ALBUM CORP	100.00
JASEM RESTAURANT INC	100.00
JASH CONTRACTORS INC	100.00
JASH DIAMONDS INC	100.00
JASH GROUP INC	100.00
JASHAN TRANSPORT INC	100.00
JASHILL MART INC	100.00
JASHIM & SONS INC	100.00
JASHIM JALAL STUDIOS INC	100.00
JASIENOWSKI STUDIO INC	100.00
JASIM 1 GOURMET DELI INC	100.00
JASIMIN CONSTRUCTION AND RESTORATION CORP	100.00
JASIONEK CORP	100.00
JASIT INC	100.00
JASIYER TRANSPORTATION INC	100.00
JASKAR CORP	100.00
JASKAR TRUCKING INC	100.00
JASKAREN RANDHAWA DENTAL CARE PC	100.00
JASKIMAN INC	100.00
JASKIN INC D/B/A GETTENBERG CONSULTING	29.81
JASKO CONSTRUCTION CORP	100.00
JASKUL CAB CORP	100.00
JASLEEN BEAUTY POINT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JASLEEN CONSTRUCCION CORP	100.00
JASLEEN ENTERPRISES INC	100.00
JASLOWICZANKA POLISH BAKERY IN	100.00
JASLYN INC	100.00
JASM DISCOUNT CENTER INC	57.44
JASM ENTERPRISE INC	100.00
JASMEEN CONSTRUCTION CORP	100.00
JASMIN CONSTRUCTION CORP	100.00
JASMIN FASHION INC	100.00
JASMIN JAVOHIR INC	100.00
JASMIN VARIETIES INC	100.00
JASMINA 77 INC	72.04
JASMINA GROUP INC	100.00
JASMINE 108 INC	100.00
JASMINE 91 INC	100.00
JASMINE BAY CORP	100.00
JASMINE BEAUTY SUPPLIES INC	100.00
JASMINE BOUTIQUE INC	100.00
JASMINE CAFE NY INC	100.00
JASMINE DELI & GROCERY INC	100.00
JASMINE FASHION NYC INC	100.00
JASMINE GOLD INC	100.00
JASMINE HOOKAH CORP	100.00
JASMINE INTERNATIONAL GROUP INC	100.00
JASMINE JEWELRY INC	72.74
JASMINE KUAN PHYSICAL THERAPY PC	100.00
JASMINE MINI MART INC	100.00
JASMINE NAIL SALON INC	100.00
JASMINE NAILS I INC	100.00
JASMINE NISHIMURA INC	100.00
JASMINE PRAANA PRODUCTIONS INC	32.86
JASMINE ROSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASMINE SPA NY INC	100.00
JASMINE TAKANIKOS CONSULTING GROUP INC	8.68
JASMINE TRANSIT CORP	100.00
JASMINE'S HOUSE OF SCENTS INC	100.00
JASMIN'S NEW THREADING STYLE BEAUTY	100.00
JASMIN'S THREADING STYLE BEAUTY SAL	100.00
JASMIN'S TIPS & TOES SPA LLC	100.00
JASMIR & SAMEER INC	100.00
JASMN 22C LLC	100.00
JASMN 3D LLC	100.00
JASMN NY LTD.	100.00
JASMN STAR LLC	100.00
JASMYNA CONSUL TING CORP	100.00
JASO ENTERPRISES INC	100.00
JASON & CO JEWELERS INC	100.00
JASON & COOPER PLANT CORP	100.00
JASON & HARRY FOOD CORP	100.00
JASON & HARRY REAL ESTATE CORP.	100.00
JASON & JOSEPH CORP	100.00
JASON 204 INC	100.00
JASON A WILLIAMS AUDIO VISUAL	100.00
JASON AND HUMBERTO RESTAURANT INC	100.00
JASON BRAITHWAITE DC PC	100.00
JASON BROWN ENTERPRISES INC	100.00
JASON BROWNRIGG INC	100.00
JASON BYRON TEAGUE LLC	61.33
JASON C SCHWARTZ PC CO GIBSON DUNN & CRUTCHER LLP	29.90
JASON D DUVALL PC	6.16
JASON D'AMELIO CORPORATION	63.08
JASON DREAMS INC	100.00
JASON FERGUSON LTD I SEE WHAT YOU DID THERE LTD	100.00
JASON GOLD PHD CLINICAL PSYCHOLOGISTP	8.93

Issuer's Allocation Percentage

Name	Percentage
JASON GRIMES CO CORP	100.00
JASON GURFINK DESIGN INC	100.00
JASON H BELL MD PC	100.00
JASON H DEBLINGER DMD PLLC	100.00
JASON HSUEH INC	100.00
JASON ISBELL TOURING, INC.	2.01
JASON J MENDRO PC	29.90
JASON JACQUES INC	7.51
JASON K INC	100.00
JASON KANNER PC	20.41
JASON LIQUOR STORE INC	100.00
JASON M GALLINA MD PC	39.66
JASON M GITTER INC	100.00
JASON MARKK INC NYC	100.00
JASON MARKS TALENT MGMT INC	75.00
JASON MC COY INC	100.00
JASON MICHAEL BAER INC	100.00
JASON MILLER STUDIO INC	82.83
JASON MORGAN INC	100.00
JASON NAIL SALON LTD	100.00
JASON NAIL SPA INC	100.00
JASON R GORDON DDS PC	100.00
JASON R SERLENGA PC	20.41
JASON REALTY ASSOCIATES LLC	100.00
JASON REID CONSULTING/NC	100.00
JASON ROGERS HALE CATERERS INC	100.00
JASON ROSE CO INC	100.00
JASON S BERK DDS PC	43.49
JASON S STUTTS MUSIC INC	100.00
JASON SALOME ELECTRICAL CONTRACTING	100.00
JASON SHERWOOD INC	16.70
JASON SHIMIAIE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASON SNYDER PODIATRY P C	100.00
JASON SUSHI INC	100.00
JASON SZEPOK KONG DO PC	100.00
JASON T BAILEY LLC	100.00
JASON TRANSPORTATION CORPORATION	100.00
JASON VOLENEC LLC	100.00
JASON W BROWN MD PC	100.00
JASON W COOK PC	5.70
JASON WEINBERG MANAGEMENT INC	10.00
JASON WOODSIDE STUDIOS INC	6.57
JASON YU INC	100.00
JASON YU MD PC	100.00
JASON ZHOU REALTY INC	100.00
JASON'S COLLECTION INC	100.00
JASONS JEWELRY CREATIONS INC	100.00
JASONS PARIS NAILS & SPA INC	100.00
JASOOR EXPRESS INC	100.00
JASP PUBLISHING	100.00
JASPER & ROSS JR INC	100.00
JASPER B INC	100.00
JASPER HEALTH INC	100.00
JASPER SERVICE CORP	100.00
JASRE CORP	100.00
JASS CONSTRUCTION CORP	51.89
JASS LEASING CORP	100.00
JASSAR BROTHERS TRUCKING CORP	100.00
JASSCOL CORP	100.00
JASSE CAPITAL LTD	100.00
JASSED INC	1.39
JASSI CORP	50.01
JASSI FASHIONS INC	100.00
JASSI HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASSIE EYEBROW INC	100.00
JASSY EXPRESS CORP	100.00
JAST REALTY CORP	100.00
JASTEX INDUSTRIES INC	19.52
JASTIC MART INC	100.00
JASTRA NV INC	100.00
JASTROW REALTY CORP	100.00
JASTY AND MANVAR PC	100.00
JASU CORPORATION	100.00
JASUR AND JONIBEK INC	100.00
JASUR GLOBAL INC	100.00
JASUR INTERNATIONAL IDEAL QUALITY INC	100.00
JASUR SERVICE INC	73.26
JASUR UZ INC	100.00
JASUR UZ TRUCKING INC	100.00
JASUR-A TRANS INC	100.00
JASURBEK EXPRES INC	100.00
JASURBEK GROUP INC	100.00
JASWANT CONSTRUCTION CO INC	100.00
JASWICK MART INC	100.00
JASYON & FRIENDS LLC	100.00
JAT CONSULTING INC	100.00
JAT HOME INC	0.05
JAT INTERNATIONAL CORP	1.00
JAT IT SERVICES CORP	100.00
JAT PAINTING CONSTRUCTION CORPORATION	100.00
JAT UNITED CORP	100.00
JATA ELECTRICAL CONSTRUCTION CORP	100.00
JATA PRESTIGE INC	100.00
JATO REALTY CORP	100.00
JATO REMODELING INC	100.00
JATP CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JATRO LTD	100.00
JAV OZONE MANAGEMENT CO INC	100.00
JAV RECORDINGS INC	15.86
JAV RESTAURANT GROUP INC	100.00
JAV TRADING INC	100.00
JAVA 1810 LLC	100.00
JAVA DAY NY INC	100.00
JAVA MANAGEMENT GROUP INC	100.00
JAVA MOCHA CORP	100.00
JAVA PRODUCTIONS INC	14.37
JAVA STREET DEVELOPMENT CORP	100.00
JAVA SUPER STAR INC	100.00
JAVA TRANSPORTATION INC	100.00
JAVA USA LLC	100.00
JAVAC CORP	100.00
JAVALI LLC	100.00
JAVASH MANAGEMENT CORP	100.00
JAVE BUSINESS CORPORATION	100.00
JAVED FAST FOOD CORP	100.00
JAVED HAFEEZ ALI INC	100.00
JAVEK INC	100.00
JAVEL REALTY CORP	100.00
JAVELIN EDIT INC	100.00
JAVELIN GLOBAL COMMODITIES US GP LLC	0.29
JAVGUR INC	25.00
JAVHAROV TRANS INC	100.00
JAVI & SONS INC	100.00
JAVID ORIENTAL RUGS INC	100.00
JAVIER BODY COLLISIONS CORP	100.00
JAVIER FLORES MARIN INC	100.00
JAVIER RUBINSTEIN, PC	20.41
JAVIER SENOSIAIN MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAVIER SHOE REPAIR CORP	100.00
JAVIER SIMORRA USA LTD	100.00
JAVIER WINES & LIQUORS INC	100.00
JAVIER ZELAYA MD PC	100.00
JAVIN CANAL REALTY INC	100.00
JAVIS & DALIZAS TRANSPORTATION INC	100.00
JAVIS FLAT FIX CORP	10.00
JAVLON ABDURAKHMONOV INC	100.00
JAVNIO SERVICES CORP	100.00
JAVOHIR1010 TRANS CORP	100.00
JAVOHIRS PERSONAL COMPANY	100.00
JAVOK INC	100.00
JAVOL GROUP CORP	100.00
JAVON PUBLISHING INC	100.00
JAVOT INC	100.00
JAVP CONSTRUCTION CORP	100.00
JAVSE REALTY CORP	25.63
JAVY HOLDING CORP	81.91
JAW PRIVATE TRAINING INC FKA BAD BRAIN FITNESS INC	100.00
JAW VENTURES LLC	100.00
JAW\$MONEY INC	100.00
JAWAD MAINTENANCE CORP	100.00
JAWAHAR SINGH CORP	100.00
JAWAM INC	100.00
JAWANDA CONSULTING GROUP INC	100.00
JAWAR INC	100.00
JAWARA WAUCHOPE INC	100.00
JAWHARI DMD PC	100.00
JAWLINE INC	7.24
JAWN DIGITAL INC	100.00
JAWORLD CORP	100.00
JAWOROWSKI INC	42.61

Issuer's Allocation Percentage

Name	Percentage
JAX STUDIOS INC	100.00
JAX TRANSPORTATION INC	100.00
JAXBORO CORP	100.00
JAXON SUPPORT SERVICES INC	100.00
JAXON UNIVERSAL INC	100.00
JAY & ALSTON INC	100.00
JAY & JAY BUILDERS	100.00
JAY & KAY CONSULTING CORP	100.00
JAY & M CORP	100.00
JAY & MIKEY INC	100.00
JAY 7PRIDE TRADING INC	100.00
JAY A GROTHASMD PC	100.00
JAY A RIFFKIN PC	6.16
JAY AMBAY INC	100.00
JAY AMBE WHOLE SALES INC	100.00
JAY AND TIN INC	100.00
JAY B REALTY CORP	100.00
JAY B. ROHRLICH M.D. P.C.	100.00
JAY BASSELL MD PC	100.00
JAY BE INC	49.61
JAY BEAUTY HAIR SALON INC	100.00
JAY BEE DISTRIBUTORS INC	16.96
JAY BRADY PHOTOGRAPHY INC	50.47
JAY CAPITAL LTD	100.00
JAY COIFFURE CORP	100.00
JAY CORONA CORP	100.00
JAY D MOSES DVM PC	100.00
JAY DELI GROCERY CORP	100.00
JAY DESIGNS INC	100.00
JAY E CANTOR FINE ART CONSULTING INC	100.00
JAY E SILBERG PC	19.78
JAY EAST I CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAY EL INC	100.00
JAY ENTERTAINMENT CORP	100.00
JAY ESS NOVELTY CO INC	100.00
JAY FRANCO AND SONS INC	1.25
JAY FZ ENTERPRISE INC	100.00
JAY GAINES AND ASSOCIATES INC	17.59
JAY GAINES INC CO	0.90
JAY GARDEN FISH INC	100.00
JAY GARDENS INC	100.00
JAY GEMS INC	3.64
JAY GOLDBERG PC	100.00
JAY H FREEBERG CPA PC	100.00
JAY HOLDING CORP	100.00
JAY HOLDINGS INC	100.00
JAY HOUSING CORP	100.00
JAY IMPORT CO INC	5.63
JAY JAHAL INC	100.00
JAY JAY CABARET INC	100.00
JAY JAY DESIGNERWEAR INC	100.00
JAY JAY NAIL SPA INC	100.00
JAY JAY PLASTIC INC	25.21
JAY K MEHLMAN MD PC	94.17
JAY KAVI CORP	100.00
JAY KEI MARITIME SERVICE INC	100.00
JAY LEFER MD	100.00
JAY LERMAN MD PC	100.00
JAY LIFTON MUSIC INC	100.00
JAY LIMO INC	100.00
JAY LUXURY CORP	100.00
JAY M PTASHEK PC	20.41
JAY MAC'S BAR & BILLIARDS CORP	100.00
JAY N BEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAY NAIL CORPORATIKON	100.00
JAY OH PRODUCTIONS INC	100.00
JAY P ENTERPRISES INC	100.00
JAY P LEFKOWITZ PC	20.41
JAY PARK MANAGEMENT INC	100.00
JAY POWER BUILDERS CORP	100.00
JAY QUIN CONTRACTING INC	100.00
JAY R BEGUN MD PC	100.00
JAY R COHEN INC	100.00
JAY REALTY ENTERPRISES INC	100.00
JAY S FAMILY DELI GROCERY CORP	100.00
JAY S KASARSKY DDS PC	63.40
JAY S KWAWER PSYCHOLOGIST PC	100.00
JAY SECURITY INC	100.00
JAY SHAPIRO & ASSOCIATES INC	46.36
JAY ST NY DELI INC	100.00
JAY STA CONSTRUCTION INC	100.00
JAY STREET CONDOMINIUM	100.00
JAY STREET HQ INC	100.00
JAY STREET PLACE CORP	100.00
JAY SUPPLY INC	12.54
JAY T HUNT PT PC	100.00
JAY WELLNESS ACUPUNCTURE PC	100.00
JAYA 888 INC	100.00
JAYA COMPANY LLC	1.60
JAYA CONTRACTING INC	100.00
JAYA JAYA MYRA PRODUCTIONS INC	100.00
JAYAPRAKASH MODI MD PD	100.00
JAYARELL INVESTMENTS INC	100.00
JAYBEE BUS TRANSPORTATION INC	100.00
JAYBO PRODUCTIONS INC	100.00
JAYCEE AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAYCEE COMM AND ELEC	100.00
JAY-CEE CUSTOM ORIGINATIONS INC	100.00
JAYCEE SHIPPING LOGISTICS CORP	100.00
JAYDASH ENTERPRISE INC	100.00
JAYDEE VENTURES LLC	2.39
JAYDEE'S TRANSPORT INC	100.00
JAYDEN HOLDINGS INC	100.00
JAYDEN INC	61.33
JAYDEN LIMO CORP	100.00
JAYDEN SHOP INC	100.00
JAYDEN'S ACCESSORIES INC	100.00
JAYDENS TRANSPORT INC	100.00
JAYE CALLAHAN PRODUCTION	67.54
JAYE MANAGEMENT LLC	100.00
JAYED REALTY CORP	100.00
JAYEFF CONSTRUCTION CORP	10.09
JAYEMM HOLDINGS INC	100.00
JAYFAHS INC	100.00
JAYFOX INC.	100.00
JAYHAWK LAND RESOURCES LTD	100.00
JAYJIZEL INC	100.00
JAYJUN INTERNATIONAL INC	45.38
JAYKO STUDIOS INC	81.92
JAYL BRAND CORP	100.00
JAYLE CHILDCARE CORP	100.00
JAYLI INTERNATIONAL DELI INC	100.00
JAYLIN SALES INC	4.05
JAYLS INC	100.00
JAYMAR NY CORP	100.00
JAYME THORNTON PHOTOGRAPHY INC	5.78
JAYMIE HAIR INC	100.00
JAYMIE SCOTTO & ASSOCIATES LLC	5.12

Issuer's Allocation Percentage

Name	Percentage
JAYMORE CORP	100.00
JAYNE MOORE INC	57.22
JAYNE WEXLER PHOTOGRAPHY INC	100.00
JAY'S ATELIER INC	100.00
JAY'S DISTRIBUTOR'S INC	100.00
JAY'S DRY CLEANERS INC GREAT DRY CLEANERS	100.00
JAYS FAMILY CAY CARE INC	100.00
JAY'S NICKELS AND DIMES INC	100.00
JAYS PARTY PALACE INC	100.00
JAY'S RESTAURANT INC	100.00
JAY'S SEAFOOD INC	100.00
JAYS SEWER & DRAIN CLEANING CORP	50.00
JAYS TAX SERVICE INC	100.00
JAY'S TOWING INC	100.00
JAY'S TRANSPORTATION SERVICE INC	100.00
JAYSAL MAINTENANCE CORP	100.00
JAYSARA VIDEO INC	100.00
JAYSHINNYC INC	100.00
JAYSON CONSTRUCTION CORP	100.00
JAYSPADES PRODUCTIONS INC	100.00
JAYTEE SNACKS CORP	100.00
JAY-VEE INC	6.27
JAYWALK PRODUCTIONS INC	100.00
JAYWALKER NEW YORK CORP	100.00
JAZ AUTO & TRUCK REPAIRS CORP	100.00
JAZ GEM CORP	4.55
JAZ SENSORY INC	100.00
JAZEEL HELPING HANDS CORP	100.00
JAZI'S DRY CLEANING INC	100.00
JAZLYNN DELI GROCERY CORP	100.00
JAZMIN DRY CLEANERS INC	100.00
JAZMIN FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAZMIN NOIR CORP	100.00
JAZMIN'S SPANISH AMERICAN FOOD INC	100.00
JAZZ BASKETBALL INVESTORS INC	1.60
JAZZ BEAUTY SALON INC	100.00
JAZZ CAT PRODUCTIONS INC	100.00
JAZZ E LIVING CORP	100.00
JAZZ EVENTS WORLD INC	100.00
JAZZ EXPRESS INC	100.00
JAZZ FOR LIFE INC	100.00
JAZZ FORUM INC	11.81
JAZZ PHARMACEUTICALS INC	0.17
JAZZ REALTY INC	100.00
JAZZ STYLE INC	100.00
JAZZ WORKSHOP INC	55.06
JAZZBO INC	100.00
JAZZED UP INC	100.00
JAZZERCISE INC	1.62
JAZZFIT INC	100.00
JAZZIES TRANSPORTATION INC	100.00
JAZZMYN BANKS INC	100.00
JAZZNET MEDIA INC	100.00
JAZZY LACE WIGS INC	100.00
JAZZYS FURNITURE INC	100.00
JB & B CONSTRUCTION CORP	55.00
JB & JB CONSTRUCTION & ENVIRONMENTA	100.00
JB & KB ASSOCIATES INC	100.00
JB 1140 INC	100.00
JB 28 STREET REALTY C	100.00
JB 366 FOOD CORP	100.00
JB 680 FIFTH AVENUE ASSOCIATES	100.00
JB 680 FIFTH AVENUE ASSOCIATES LP	56.46
JB ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JB ADVISORS INC	23.33
JB AIRES LLC	100.00
JB AND JG MARKETING CORP	100.00
JB APPLIANCES SERVICE CORP	100.00
JB BOSS CORP	100.00
JB BRAND CORP	100.00
JB BROTHERS POOLS INC	100.00
JB BRYAN FINANCIAL GROUP INC	100.00
JB COCOA HOLDINGS CONSOLIDATED	11.89
JB CONSULTING NY INC	100.00
JB DESIGN GROUP INC	100.00
JB DIAMONDS INC	53.20
JB EDITBURG & CUTSTEIN INC	100.00
JB EYEBROWS THREADING SALON INC	100.00
JB FISH INC QUALITY FISH MARKET	100.00
JB FRESH PRODUCE INC	100.00
JB FUEL CORP	100.00
JB GARDENS INC	100.00
JB GOURMET DELI CORP	100.00
JB GRIFFIN INC	100.00
JB HARRISON INC RUFER & INFIELD CPA	100.00
JB INTERIOR DISPLAYS INC	100.00
JB INTERNATIONAL LLC	48.14
JB KITCHEN & BAR SOLUTIONS INC	100.00
JB LABORATORY SUPPLIES INC	100.00
JB MARTIN COMPANY	2.70
JB MAX ENTERPRISES CORP	100.00
JB MEDICAL SOLUTIONS INC	100.00
JB MERCHANT CAPITAL LLC	5.15
JB MONEY INC	100.00
JB NATURAL FOODS INC	100.00
JB NEW YORK DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JB ODESSA CORP	100.00
JB OIL COMPANY INC	100.00
JB OIL REALTY INC	100.00
JB POWER ADVISORS INC	100.00
JB PRINCE CO INC	22.45
JB PRINCIPAL CORPORATION	52.57
JB PRO CONTRUCTION CORP	100.00
JB PRO INC	100.00
JB REPORTING INC	33.33
JB SECURITY	100.00
JB SIEGEL INC C/O SIEGEL	100.00
JB SPORTS MARKETING INC	100.00
JB TAXI MANAGEMENT INC	100.00
JB TOURS INC	100.00
JB TRADING CO INC	100.00
JB WASTE OIL CO INC	100.00
JB1031 REALTY INC	100.00
JBA CHANGE MANAGEMENT NORTH AMERICA CORPORATION	74.36
JBA SERVICE CORP	100.00
J-BALL PIZZA ASS INC	91.85
JBAN CORP	100.00
JBAOXIN HEALTH & CO INC	100.00
JBAR RESTORATION INC	100.00
JBARA ATM INC	100.00
JBAS CORP	100.00
JBB CONSULTING INC	100.00
JBB REAL ESTATE CONSULTANTS LTD	86.95
JBBRITCHES INC	0.15
JBC ACCOUNTING SERVICES INC	25.10
JBC ELECTRICAL CONSTRUCTION INC.	100.00
JBC WATER INC	100.00
JBD NETWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JBD SERVICES INC	100.00
JBD SUPPLY CORP	100.00
JBDP STANTON CORPORATION	100.00
JBE CORPORATION	100.00
JBE DEALS INC	100.00
JBE ENTERPRISE GROUP CORP	100.00
JBE SONS INC	81.00
J-BELLA DISTRIBUTORS INC	100.00
JBF CAPITAL GROUP INC	100.00
JBF EQUITIES INC	100.00
JBG INDUSTRIES INC GENERAL FIRE DOOR	100.00
JBG MANAGEMENT INC	100.00
JBGS PROPERTY CORP	100.00
JBH CAR SERVICES INC	100.00
JBH GROUP INC	66.68
JBH TRADING NY INC	100.00
JBI BASKETBALL INVESTMENT INC FKA JAZZ BASKETBALL INVESTORS	1.57
JBI CONSTRUCTION GROUP INC	100.00
JBI GLOBAL CORPORATION	100.00
JBI SERVICES INC	100.00
JBK ALL JOBS CONSTRUCTION INC	100.00
JBK CONSTRUCTION CORP	100.00
JBK CONSTRUCTION LLC	10.57
JBK FRAMERS AND DRYWALL INC	100.00
JBK NEW YORK INC COMFORT LIMO NYC	100.00
JBK3 INC	100.00
JBKM INTERNATIONAL HOLDING CORP	100.00
JBL GORUP USA INC	100.00
JBL INDUSTRIES INC	100.00
JBL TRINITY GROUP INC	31.30
JB-LAB INC	75.00
J-BLATT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JBLD INC	100.00
JBLM ENTERPRISE INC	100.00
JBM AUTOMOTIVE INC	100.00
JBM DEPOT LLC	100.00
JBM JEWELRY INC	100.00
JBM LOCKSMITH OF QUEENS INC	100.00
JBM OF CITY ISLAND INC DBA CITY ISLAND DINER	100.00
JBM PICTURES INC.	100.00
JBM VINTAGE CORP	60.17
JBM WIRELESS CORP	100.00
JBMDN INC	22.75
JBN CORP	100.00
JBNY CONSULTING INC	100.00
JB-NY DISTRIBUTORS INC	100.00
JBO COMMUNICATIONS INC	100.00
JBOD INC FKA RGL INC	10.76
JBP OF NY INC	100.00
JBP PHYSICAL THERAPY PC	100.00
JBP SECURITY SYSTEMS INC	61.84
JBR CONSULTING INC	100.00
JBR EXECUTIVE GROUP INC	100.00
JBR GROUP INC	100.00
JBR OFFICES INC	100.00
JBRE INC	100.00
JBS ANTIQUES INC	100.00
JBS BUILDER INC	100.00
JBS CLOTHING CORP	100.00
JBS CONSTRUCTION OF NEW YORK INC	100.00
JBS HARDWARE CORP	100.00
JBS HOLDING CORP C/O GAIL PERL	100.00
JBS HOME IMPROVEMENT INC	100.00
JBS INTERNATIONAL INC	1.62

Issuer's Allocation Percentage

Name	Percentage
JBS LIMITED	0.04
JBS MANAGEMENT GROUP INC	100.00
JBS QUEENS INC	100.00
JBS SLEEVES & TUBE GUARDS INC	100.00
JBS88 REALTY INC	100.00
JBSC ENTERPRISES INC	100.00
JBSD CORP.	100.00
JBSM CORP	100.00
JBT INC	100.00
JBTECHNICAL CAREER DEVELOPMENT INC	100.00
JBV 2 CORP	100.00
JBV ENTERPRISES INC	93.00
JBWS INC	100.00
JBY TRANS CORP	6.84
JBZ GROUP INC	100.00
JC & HS INC	100.00
JC & J DISTRIBUTOR CORP	100.00
JC & ROL INC	100.00
JC ADVANCE INC	100.00
JC BARBECHO CONSTRUCTION LLC	100.00
JC BEAUTY CONCEPT INC	100.00
JC BOSTO INC	100.00
JC BROADWAY CLEANERS INC	100.00
JC BROTHERS DEVELOPMENT GROUP CORP	100.00
JC BURGA CORPORATION	100.00
JC CALIFORNIA INC	100.00
JC CAPITAL NY CORP	100.00
JC CATERING INC	100.00
JC CENTURY INC	100.00
JC CHANG CORPORATION	100.00
JC CHOICE CLOTHING INC	100.00
JC COMPACT COMPUTER CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JC CONSULTING FOR CBO INC	100.00
JC CONTAINER INC	100.00
JC CONTRACTING CORP	100.00
JC CONTRACTING WOODSIDE CORP	100.00
JC CUBE INC	100.00
JC DEALS INC	7.42
JC DECAUX NORTH AMERICA INC	35.60
JC DELISI DDS	100.00
JC DENTAL TECH INC	100.00
JC DESIGN CONSTRUCTION INC	100.00
JC DEVELOPERS CORP	100.00
JC DUGGAN INC	31.38
JC EDWARDS CORP	1.19
JC ELECTRICS SERVICE CORP	3.97
JC ELITE CONSTRUCTION SERVICES LLC	100.00
JC ELITE REALTY INC	100.00
JC ELITE SUPER STORE INC	100.00
JC ELITE USA INC	100.00
JC ENTERPRISES DISPLAY FIXTURE CO INC COCO ARCHITECTURAL GRILLES & METALCRAFT	16.76
JC EQUIPMENT CORP	100.00
JC EXT G CO INC	100.00
JC FAMILY DISTRIBUTOR CORP	100.00
JC FARAH ASSOCIATES INC	100.00
JC FOOD MARKET CORP	100.00
JC FOOD SYSTEM INC	85.00
JC FRESH LAUNDROMAT INC	100.00
JC FUTURE CONTRACTING INC	100.00
JC GENERAL CONTRACTOR INC	100.00
JC GREEN CLEANERS INC	100.00
JC HARDWARE TRADING CORP	100.00
JC HEALING TOUCH REHAB PT PC	100.00
JC HEALTHY LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC HOME CONTRACTORS INC	100.00
JC HOUSING INC	100.00
JC HUNTT MEDIA GRP INC	100.00
JC HYLAN REALTY CORP	100.00
JC I AUTO INC	100.00
JC II AUTO INC	100.00
JC INDUSTRIES INC	15.50
JC INDUSTRIES LLC	100.00
JC INK INC	100.00
JC INTERIOR CONSULTING CORP	100.00
JC INTERNATIONAL HOLDINGS LTD	100.00
JC INTERNATIONAL INC	100.00
JC JEWELRY SERVICES INC	100.00
JC KENNEDY MD FRCS ORTH PC	100.00
JC KEW GARDENS DELI & GROCERY INC	100.00
JC KITCHEN WONDERLAND CORP	100.00
JC LANDSCAPING AND DESIGN INC	100.00
JC LAUNDRY & DRY CLEANER INC	100.00
JC LEE LAUNDROMAT INC	100.00
JC LEMON PHOTOGRAPHY LLC	100.00
JC LEX INC	100.00
JC LIMITED EDITION CORP	100.00
JC LIMO SERVICES CORP	100.00
JC LIMOUSINES INC	100.00
JC LUCKY CORP	100.00
JC LUCKY INTERNATIONAL CORP	100.00
JC LUXURY INC	100.00
JC MAC ELROY CO INC	9.60
JC MANSORY & CONSTRUCTION CORP	100.00
JC MCFERRIN INC	100.00
JC MEDICAL SERVICES PLLC	100.00
JC MIDLAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC MORE INC	100.00
JC MULTI-SERVICES INCOME TAX CORP	100.00
JC N RY INC	100.00
JC NAIL CLUB INC	100.00
JC NEW DELI AND GROCERY CORP	100.00
JC PAINTERS CORP	100.00
JC PARTNERS GROUP CORP	100.00
JC PEST CONTROL INC ALL BORO PEST CONTROL	100.00
JC PLUMBING SUPPLY INC	100.00
JC POWER INC	100.00
JC PREMIUM CONSTRUCTION INC	100.00
JC PRODUCTIONS INTERNATIONAL L	100.00
JC PROMINENT SERVICES INC	100.00
JC PROTECTION LLC	100.00
JC QUALITY GOODS INC	100.00
JC RADIO SERVICES INC	100.00
JC RALTY DEVELOPMENT CORP	100.00
JC REFRIGERATION SERVICES INC	100.00
JC REVOLUTION CORP	100.00
JC ROYAL REPAIRS INC	100.00
JC SANTANA CONTRACTING CORP	100.00
JC SCHOLARS GROUP INC	100.00
JC SILKE CRNA PC	100.00
JC SKY HIGH CORPORATION	100.00
JC STAR RENOVATION CORP	100.00
JC STEEL CORP	5.93
JC STEEL ERECTORS CORP	84.11
JC STONE SUPPLY INC	21.27
JC SUPREME CONTRACTION CORP	100.00
JC SUSHI (USA) INC	100.00
JC TARGEE RELATY CORP	100.00
JC TASTES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC TAXPREP INC	100.00
JC TECHNOLOGY SOLUTIONS INC	100.00
JC TILES KITCHENS AND BATHROOMS INC	100.00
JC TIRES SHOP CORP	100.00
JC TRADING INC	100.00
JC TRADING SUPPLY INC	100.00
JC TRANSPORT INC	25.20
JC USASSET MANAGEMENT INC	100.00
JC VOLT CORP	100.00
JC WATERPROOFING INC	100.00
JC WILLIAM AGENCY INCORPORATED	100.00
JC WINE & SPIRITS INC	100.00
JC WOODHAVEN FOOD MARKET	100.00
JC YUN INC	100.00
JC&L FAMILY INC	100.00
JC2020 MARKET INC	100.00
JCA BROOKLYN INC	100.00
JCA ELECTRICAL CONSULTING LTD	100.00
JCA FOOD CORP	100.00
JCA LIMOUSINE SERVICE INC	100.00
JCA MECHANICAL CORP	100.00
JCA ZION CLEANERS INC	100.00
JCADS INC	100.00
JCAP TRS LLC	2.27
JCARR TRUCKING CORPORATION	100.00
JCASK MUSIC LTD	100.00
JCASTLE INC	100.00
JCB CONSTRUCTION CORP	100.00
JCB CREATIONS INC	100.00
JCB INTL CREDIT CARD CO LTD	1.07
JCC PIZZA CORP	100.00
JCC RESTAURANT SUPPLIES NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JCC SERVICES NY INC	100.00
JCC STUDIO INC	100.00
JCD DISTRIBUTION, INC.	100.00
JCD FOODS INC	100.00
JCD HANDYMAN INC	100.00
JCE MECHANICAL CORP	100.00
JCF COACHING LLC	100.00
JCF ELMC HOLDCO I LLC C/O JC FLOWERS & CO LLC	12.06
JCF JCAP HOLDCO LLC	0.51
JCF US LLC	18.00
JCG FACTORS INC	100.00
JCG SARL	100.00
JCG TRANSPORTATION INC	100.00
JCGCJC CORP	100.00
JCGRAPES INC	100.00
JCH AUTO TRADING INC	100.00
JCH CONSULTING CORP	50.00
JCH GROUP INC	3.21
JCH INVESTMENTS INC	0.18
JCH LOGISTICS INC	100.00
JCH OCEAN TRADING INC	100.00
JCH PEP MANAGEMENT SERVICES INC.	11.49
JCH REGISTERED NURSE SERVICES PC	100.00
JCH SOLUTIONS INC	100.00
JCH TRADING INC	100.00
JCHE INC	100.00
JCHHB INC	100.00
JCHOI INC	100.00
JCI FLORIDA INC CO MR JOHN W JORDAN II	12.04
JCI HOLDINGS INC	17.32
JCI INC	100.00
JCIL OCNSTRUCTION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JCJ ARCHITECTURE AND INTERIORS_PC	4.58
JCJ BAKERY CORP	100.00
JCJ BUSINESS CORP INC FKA JCJ ARCHITECTURE INC	3.84
JCJ GROUP NY CORP	100.00
JCJ JARAMILLO INC	100.00
JCJ SUSHI INC	100.00
JCJP INC	100.00
JCK CONTRACTING CORP\	100.00
JCK MADISON INC	100.00
JCK MANAGEMENT CORP.	100.00
JCKD MATERIAL CORP	2.64
JCK-FOOD INC	100.00
JCKS CLEANERS INC	100.00
JCL 0311 REALTY INC	100.00
JCL DESIGN & DRAFTING INC	100.00
JCL HOME CARE SERVICES INC	100.00
JCL HOME INSPECTION AND PROTECTION INC	100.00
JCL MANAGEMENT SERVICES INC	100.00
JCL MEDICAL PC	100.00
JCL ONLINE CONSULTING INC	100.00
JCL PAPER INC	100.00
JCL SYSTEMS INC	100.00
JCL TEXTILE CORP	100.00
JCLUB INC JCLUBCOM	100.00
JCLUXURYPICKUP INC	100.00
JCM ACQUISITION COMPANY INC	89.39
JCM CARPENTRY INC	100.00
JCM CONSULTING & MANAGEMENT INC	100.00
JCM COUNSELING ASSOCIATES INC	100.00
JCM EDUCATIONAL CONSULTING INC	100.00
JCM GRAND STREET CORP	100.00
JCM IMPROVEMENT HOME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JCM LANDSCAPNG INC	100.00
JCM NATIONWIDE CORP	100.00
JCM PROD INC	54.99
JCM STONE CORP	100.00
JCM TRAVEL & MARKETING INC	80.00
JCMB LTD	100.00
JCMJ INC	100.00
JCN BUILDING CORP	100.00
JCN MARKETING INC	100.00
JCN SYSTEM INC	100.00
JCN VENTURES INC	100.00
JCNT INTERNATIONAL INC	100.00
JCNY COLLECTION CORP	100.00
JCNY COSTMETIC INC	100.00
JCNY MECHANICAL CORP	100.00
JCOACH INC	100.00
JCOK INC	100.00
JCOLLIEVENTS INC	100.00
JCOM CORP	100.00
JCP CABINETS INC	100.00
JCP ELECTRIC CORP	100.00
JCP HOMETEX INC	100.00
JCP II OTC BLOCKER INC	0.00
JCP III MN BLOCKER INC	5.10
JCP III OTC BLOCKER INC	0.00
JCP INTERIORS INC CO JODI POPOWITZ	75.00
JCP NYS RENOVATIONS CORP	100.00
JCP PIZZA II INC	100.00
JCP PIZZA INC	100.00
JCP REALTY LLC	100.00
JCP:PC AND MAC INC	100.00
JCPR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JCPR INC	6.70
JCPY INC	100.00
JCR EXPRESS INC	100.00
JCR GALAXY SERVICE INC	100.00
JCR PRINTING INC	100.00
JCR SECURITY CORP	50.00
JCR TRUCKING CORP	100.00
JCROSBY INCORPORATED	33.33
JCS APPAREL GROUP INC	3.05
JCS CONSTRUCTION GROUP INC.	44.17
JCS CONSULTANTS INC	100.00
JCS INSURANCE BROKERAGE INC	100.00
JCS PAINTING CORP	100.00
JCS PROPERTIES INC	100.00
JCS SERVICES NY INC	100.00
JCS SOLUTIONS CORP	100.00
JCS TECH CORP	100.00
JCS TRADECOM INC	100.00
JC'S TRANSPORTATION NETWORK INC	100.00
JCS USA INC	100.00
JCSA INC	100.00
JCSD CONSULTANTS LTD	100.00
JCT ENTERPRISE INC	100.00
JCT TELECOMMUNICATIONS CORP	100.00
JCT USA HOLDINGS LLC F/K/A B-CUBED BASKETBALL HOLDINGS LLC	57.89
JCTLB LOGISTICS INC	100.00
JCUBE INC	100.00
JCUBIC INC	100.00
JCUCINELLA ASSOCIATES INC	100.00
JCV PRODUCTIONS INC	100.00
JCW CERTIFIED REGISTERED NURSE ANESTHETIST PLLC	100.00
JCW IMPORT AND EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JCW MARKET INC	100.00
JCW PAINTING CORP	100.00
JCW SEARCH INC C/O OFFICE LINKS 2868	19.49
JCWD TOURING INC	4.35
JCX SYSTEMS INC	100.00
JCZ DISTRIBUTORS INC	100.00
JD & D ENTERPRISE CORP	81.00
JD 248 FOOD CORP	100.00
JD 384 LLC	100.00
JD 710 FOOD CORP	100.00
JD 840 E NEW YORK FOOD CORP	100.00
JD AND G FOODS INC	100.00
JD ARCH CONSTRUCTION LLC	100.00
JD ARCH LLC	100.00
JD AUDIO AND VIDEO DESIGNS INC	41.36
JD B MARKET CORP	85.96
JD BELL INC	100.00
JD CARTON AND SON METRO INC	100.00
JD CLASS INC	100.00
JD CLASSIC BUILDER CORP	100.00
JD CLEANING SPECIALIST CORP	100.00
JD CONSTRUCTION & CONTRACTOR	100.00
JD COUSINS MANAGEMENT	100.00
JD DESIGN & RENDERING INC	100.00
JD DESIGN ASSOCIATES INC	100.00
JD E-COMMERCE AMERICA LIMITED	0.14
JD ENTERTAINMENT INC	100.00
JD EXPRESS DELI CAFE INC	100.00
JD FISK INC	100.00
JD FOOD MARKET CORP	100.00
JD FOURTEEN PRESENTS INC	100.00
JD FRANKEL ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JD FUNDING USA INC	100.00
JD GLOBAL TRADE INC	100.00
JD GRAPHICS INC	100.00
JD GUN WORKS INC	100.00
JD HOLDING CORP	100.00
JD HOSPITALITY GROUP INC	100.00
JD HVAC MECHANICAL INC	100.00
JD IMAGES CORP DBA JAMES DEVANEY PHOTOGRAPHY	100.00
JD IMPERIAL RESTORATIONS INC	100.00
JD INDIAN CUISINE INC	100.00
JD INTL MONTAGUE PIERREPONT HOLDI	100.00
JD IT INC	100.00
JD JEANS ENTERPRISES INC	100.00
JD LA BELLA CORP	100.00
JD LIFE INC	100.00
JD LINK INC	99.93
JD LOBBY NEWSTAND INC	100.00
JD LOGISTICS GROUP INC	100.00
JD MANAGEMENT CO INC	100.00
JD MANAGEMENT SOLUTIONS LLC	100.00
JD MEATE & PROVISIONS INC	100.00
JD MOBILITY INC	100.00
JD MOBILITY PHYSICAL THERAPY ASSISTANT PC	100.00
JD MORRISON REAL ESTATE CORP	100.00
JD MPA HOLDINGS LP FKA JD CMBC INTL ELAN YORKTOWN HOLDINGS LP	100.00
JD NORTH AMERICA CORPORATION	2.07
JD PANTZIS CPA PC	100.00
JD PENTAGON SECURITY SYSTEMS INC	100.00
JD POWER (FKA JD POWER AND ASSOCIATES INC)	3.81
JD PRO INC	100.00
JD PRODUCE MASPETH LLC	100.00
JD RECYCLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JD REGENCY CONTRACTING LLC	63.94
JD REMODELING CORP.	100.00
JD REPAIR & CONSTRUCTION CORP	100.00
JD RODAS COMPANYALUMINUM AND GLASS CORP	100.00
JD SALAS TRUCKING CORP	100.00
JD SAMSON INC	100.00
JD SKC LTD	100.00
JD SPORTS I INC	100.00
JD STAR INC	100.00
JD SUPPORTIVE SUPPIES INC	100.00
JD SYSTEMS INC	95.46
JD TAX AND ACCOUNTING INC	100.00
JD TAX CONSULTANTS INC	100.00
JD TECH SOLUTIONS INC	100.00
JD THOMAS & ASSOCIATES INC	100.00
JD TRUCKING MASPETH INC	100.00
JD VAIL LLC	100.00
JD WEALTH MANAGEMENT INC	100.00
JD WHOLESALE INC	100.00
JD WIRELESS 18 INC	100.00
JD WORKFORE INC	100.00
JD XPRESS INC	100.00
JD14ST LLC	100.00
JD2 CONSULTING CORP	100.00
JD7 ENTERPRISES LLC	100.00
JDA FUNDS MANAGEMENT INC	100.00
JDA GROUP	100.00
JDA MEDIA CORP	100.00
JDA REALTY CORPORATIO	100.00
JDASHSCOTT	21.08
JDB INC	100.00
JDB INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JDBH GROUP INC	100.00
JDBR CORPORATION	100.00
JDC DISTRIBUTORS INC	100.00
JDC GENERAL CONTRACTING CORP	100.00
JDC MESBAH CONSTRUCTION CORP	100.00
JDC MGMT CORP	100.00
JDC PRODUCTIONS INC	2.00
JDC735 INC	56.26
JDE ARTS INC	1.83
JDE ENTERPRISES LTD	100.00
JDF CAPITAL PARTNERS INC	48.59
JDF FRESH PRODUCE CORP	100.00
JDF SHOE REPAIR CORP	100.00
JDG INTERIORS LTD JEN GOING INTERIORS	28.08
JDG TRANSPORT LLC	100.00
JDH CONCEPTS INC	100.00
JDH MEDIA TV LLC	100.00
JDH UNLIMITED INC	10.92
JDI BROKERAGE INC	13.73
JDI CONSTRUCTION CORP	100.00
JDI INDUSTRIES CORPORATION	27.21
JDJ ENGINEERING, DPC	60.64
JDK SALES NY LLC	17.49
JDKH INC	100.00
JDL CORP PROSTOCK AUTOMOTIVE WAREHOUSE	2.48
JDL GLOBAL ENVIRONMENTAL PROTECTION INC	100.00
JDL GLOBAL INC	100.00
JDM BILLING INC	100.00
JDM CAPITAL CORP	100.00
JDM CONSULTING NY INC	100.00
JDM ENGINE WORLD INC	100.00
JDM EQUIPMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JDM EXOTICS NETWORK INC	2.81
JDM IMPORTS CO INC	77.79
JDM MARMOL & GRANITE CORP	100.00
JDM SUPPLIER INC	100.00
JDM VIDEO PRODUCTIONS INC	50.00
JDMA WHOLESALERS INC	100.00
JDN CONSTRUCTION INC	100.00
JDN CONSULTING INC	100.00
JDN MARKETING INC	51.31
JDO USA INC	100.00
JDOT INC	100.00
J-DOVE PRODUCTIONS INC	100.00
JDP BUILD CONSTRUCTION INC	100.00
JDP DESIGN CONSTRUCTION INC	100.00
JDP GROUP INC	100.00
JDP MECHANICAL INC	100.00
JDP TECHNOLOGY INC	100.00
JDPR ICES INC	100.00
JDR AND SONS INC	100.00
JDR AUTO BODY INC	100.00
JDR CONSULTING LLC	2.89
JDR FIXTURES INC	7.60
JDR LAUNDROMAT INC	100.00
JDR MANAGEMENT CORPORATION	22.39
JDR MUSIC PRODUCTIONS INC	100.00
JDR PRO LANDSCAPING INC	100.00
JDR VENTURES INC	100.00
JDR WINDOWS AND DOORS INC	100.00
JD'S AUTO CENTER INC	100.00
JDS CONSTRUCTION CONSULTANTS INC	100.00
JDS DEPARTMENT STORE INC	100.00
JDS INVESTMENTS LTD	28.23

Issuer's Allocation Percentage

Name	Percentage
JDS SETTING AND POLISHING INC	60.00
JDS WIRELESS CORP	100.00
JDST RESTORATION	100.00
JDT CONSULTING LLC	100.00
JDUVAL INC	21.20
JDVP FOODS LLC	100.00
JDW INVESTMENT CORP C/O JACKSON HOLE MANAGEMENT COMPANY	100.00
JDWIN EXPRESS INC	100.00
JDX CONSULTING INC	96.48
JDX STUDIO LLC	49.77
JDX UNIVERSAL INC	20.00
JDY78 LLC	100.00
JE COFFEES SHOP CORP	0.02
JE CONSULTING SERVICES INC	100.00
JE CRAFTSMAN CO INC	100.00
JE FRUIT & VEGETABLES INC	100.00
JE FUTURE INC	100.00
JE HOGAN FORWANDERS INC	100.00
JE LANZA SERVICES CORP	100.00
JE MASTER CONSTRUCTION INC	100.00
JE NEWS INC	100.00
JE ROMERO CORP	100.00
JE TAIME LASH INC	100.00
JE., RE., & MI CORP	100.00
JEA BUILDING CONSTRUCTION CORP	100.00
JEA BUS CO INC	100.00
JEA EARLY INTERVENTION SERVICES	100.00
JEA NI TON LTD	100.00
JEAH ACUPUNCTURE PC	100.00
JEAL ONE LIMITED	100.00
JEALA TRANSIT CORP	100.00
JEALEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEALOUS MISTRESS LLC	22.01
JEALOUS MOUNTAIN HOME IMPROVEMENT INC	100.00
JEAN ARCHER DPM PC	100.00
JEAN BARET INC	100.00
JEAN BEAN MUSIC INC	100.00
JEAN BOURGET INC	27.38
JEAN CARRAU DECORATIONS INC	23.34
JEAN CARRIE SERVICES CORP	50.00
JEAN CHEN MEDICAL AND REHABILITATION PC	100.00
JEAN DESIGN LTD	100.00
JEAN EDWARDS INTERIORS INC	0.01
JEAN G JOSEPH CPA PC	100.00
JEAN KRISTENSEN ASSOCIATES LLC	43.18
JEAN L MINKEL PT LLC	100.00
JEAN LEON SPA INC	100.00
JEAN LUC'S KITCHEN INC	50.10
JEAN M PETRUCELLI PHD PSYCHOLOGIST	100.00
JEAN MARTIN INC	49.28
JEAN MONE INC	100.00
JEAN PAGLIUSO PHOTOGRAPHY INC	100.00
JEAN PAUL AND ASSOCIATES INC	100.00
JEAN PIERRE	1.42
JEAN PIERRE NOGUES A PROF CORP	17.04
JEAN PRODUCE CORP	100.00
JEAN ROIPHE MD PC	100.00
JEAN ROUSSEAU INC	100.00
JEAN SHOP MFG INC	58.76
JEAN STAR EXPRESS CORP	100.00
JEAN STAR JAMAICA CORP	100.00
JEAN V NAGGAR LITERARY AGENCY INC	100.00
JEAN VIC RLTY CORP	100.00
JEAN VONG PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEAN YUN MD PC	100.00
JEAN-ALEX JEWERLY MFG & CONSULTANTSINC	100.00
JEANCO GLASS STOREFRONTS INC	100.00
JEANCORBY INC	100.00
JEANEC INTERNATIONAL INC	100.00
JEANETTE BEAUTY CARE INC	100.00
JEANETTE JUSTINIANO INC	81.20
JEANETTE OI-SUK YEW DESIGN LLC	100.00
JEANETTE OI-SUK YEW DESIGN LLC	100.00
JEANETTE WESTPHAL ESQUIRE PC	100.00
JEANEX DIAMOND CORP	10.33
JEANGOLD REALTY CORP	100.00
JEANIE DRY CLENERS INC	100.00
JEANIE GIRL'S INC	100.00
JEANIEOUS INC	100.00
JEAN-LOUIS & ILETO OTA AND PTA REHAB SERVICES PLLC	100.00
JEAN-LOUIS LAW PC	100.00
JEAN-LUC FIEVET INC	100.00
JEAN-MARIE & SELIMA INC	100.00
JEANNA M. WACKER, P.C.	20.41
JEANNE GOODMAN MD PC	100.00
JEANNE L ROSENTHAL MD PC	100.00
JEANNE M HEFFERNAN PC	20.41
JEANNE PIERRE ORIGINALS INC AND SUB	5.28
JEANNETTE CHANG INTERNATIONAL LTD	100.00
JEANNIE GERZON ASSOC INC	100.00
JEANNINE ANDRE-BURNS NUTRITION INC	100.00
JEANPIERRES ENCHANTED BEAUTY INC	100.00
JEANRICH MANAGEMENT INC	100.00
JEANRIUT CONTRACTING INC	100.00
JEANS EXQUISITE JEWELS	100.00
JEANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEANS SILVERSMITHS INC	100.00
JEAN'S WATERPROOFING INC	62.89
JEANTET AND RONALD 19D INC	100.00
JEAOS CORP	100.00
JEAR ENTERPRISES INC	100.00
JEAT TRADING INC	100.00
JEBA CONTRACTING CORP	100.00
JEBAR LLC	100.00
JEBARA & CO LLC	62.97
JEBBIT INC	18.48
JEBEL GEMS INC	100.00
JEBRAHAN CORP	100.00
JEBSERVICES OF NY INC	100.00
JEC CAPITAL CORP	32.52
JEC DISABILITY MANAGEMENT INC	1.33
JEC EAST COAST INC	100.00
JEC EXPRESS INC	100.00
JEC GENERAL CONSTRUCTION CORP	100.00
JEC NY INC	100.00
JECG CORPORATION	98.29
JECHT TRANSPORTATION INC	100.00
JECI CORP	61.94
JECKERSON US INC CO ITMAS INC	100.00
JECO ELECTRICAL SERV CORP	73.56
JECTNYC LLC	100.00
JECTNYC UES LLC	100.00
JECUS INC	10.89
JED ENGINEERING & LAND SURVEYING PC	100.00
JED ENTERPRISES LLC	100.00
JED HOLDING CORP	100.00
JED INC	100.00
JED STRATEGIC CONSULTING INC	20.00

Issuer's Allocation Percentage

Name	Percentage
JEDA TRADING CORP	100.00
JEDARO INC	100.00
JEDCO INC	100.00
JEDCO SUPPLY CO	100.00
JEDDAH MADISON CORP	100.00
JEDDAK INC	100.00
JEDERMANN INC	100.00
JEDI ARK CORP	35.49
JEDI CONTRACTING SERVICES CORP	100.00
JEDI THREE INVESTMENTS LIMITED	100.00
JEDI THREE PRIME INVESTMENTS LIMITED	100.00
JEDIDIAH PHYSICAL THERAPY PC	100.00
JEDKA CORP	100.00
JEDMA PRODUCTIONS INC	100.00
JEDMON REALTY CORP	100.00
JEDOX INC	1.99
JEE CORP.	2.27
JEE FOO REALTY CORP	100.00
JEE GLOBAL INC	100.00
JEE WON KIM ARCHITECT PC	100.00
JEE WON KIM ARCHITECT PC	100.00
JEEANI FOOD CORP	100.00
JEEPER AMERICAS LLC	7.03
JEER SERVICE STATION INC	100.00
JEET CONSTRUCTION CORP	100.00
JEET FAST FOOD INC	100.00
JEETA CONSTRUCTION CORP	100.00
JEETINDER FAST FOOD INC	100.00
JEEWANI INC	100.00
JEEZY ENTERPRISES LLC	8.20
JEF ELECTRONICS INC	12.82
JEFE & ROL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEFF ANDERSON & ASSOCIATES PA	0.03
JEFF BERGER MANAGEMENT LTD	100.00
JEFF BERGMAN ASSOCIATES INC	100.00
JEFF C BROKERAGE CORP	100.00
JEFF DALEY DESIGN LLC	100.00
JEFF DELI GROCERY CORP	100.00
JEFF EDDY FUNDING GROUP CORP	100.00
JEFF FENDER STUDIO INC	100.00
JEFF HARRIS PHOTOGRAPHY INC	100.00
JEFF KARL AND AMY INC	100.00
JEFF LEATHAM INC	1.50
JEFF LEW PROPERTIES INC	100.00
JEFF MERMELSTEIN INC	100.00
JEFF MORGAN INC	100.00
JEFF PALEY MD PC	40.00
JEFF PEARLMAN CPA PC	5.10
JEFF REILLY MARKETING INC	100.00
JEFF SALES & SERVICES INC	100.00
JEFF SUSSMAN MANAGEMENT INC	14.96
JEFF USA INC	100.00
JEFF WADDLE AGENCY INC	100.00
JEFF WAN INC	100.00
JEFF WEINER PHOTOGRAPHY LLC	100.00
JEFFCO FIBRES INC	5.13
JEFFEREY S NORMAN PC	20.41
JEFFERIES FINANCIAL GROUP INC	4.96
JEFFERSON BLUE INC.	100.00
JEFFERSON BUILDLING CORP	100.00
JEFFERSON FINANCIAL CORPORATION	100.00
JEFFERSON HARDWARE AND 99C CORP	100.00
JEFFERSON HEUER LLC	100.00
JEFFERSON HOLDCO INC	2.06

Issuer's Allocation Percentage

Name	Percentage
JEFFERSON INVESTMENTS INC	49.51
JEFFERSON MELROSE ASSOCIATES INC	100.00
JEFFERSON MIDTOWN CORP	100.00
JEFFERSON PLAZA INC	100.00
JEFFERSON PROSTHETIC AND ORTHOTIC CO	100.00
JEFFERSON TECHNOLOGY ENTERPRISES IN	100.00
JEFFERSON TENANTS CORP	100.00
JEFFERSON ZHENG INC	100.00
JEFFERSONIAN JAY ST CORP	100.00
JEFFERY C HAMMES P C	30.36
JEFFERY CITRON ESQ PC	98.11
JEFFERY L YABLON PC	20.28
JEFFMAR MGMT CORP	100.00
JEFFO TAXI CORP	100.00
JEFFREY A ARONSKY P C	100.00
JEFFREY A CHAPMAN PC	29.90
JEFFREY A FARKAS INC	100.00
JEFFREY A FINE PC	20.41
JEFFREY AINSPAN INC	100.00
JEFFREY ALAN WALLCOVERING INC	100.00
JEFFREY ALLEN STUDIOS INC	100.00
JEFFREY APOIAN PTOGRAPHY	50.00
JEFFREY ARON ASSOCIATES INC	100.00
JEFFREY B GOLDEN PC	20.41
JEFFREY B KAPLAN PC	20.41
JEFFREY B PELTZ PC	100.00
JEFFREY BAYER CPA PC	82.16
JEFFREY BECK PH D PC	100.00
JEFFREY C MARC PHYSICIAN PLLC	100.00
JEFFREY CANTELE MD PC	2.87
JEFFREY CHARLES SCHILDHORN MD PC	100.00
JEFFREY CLANET VISUALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEFFREY COLE ARCHITECTS PC	100.00
JEFFREY COLOR NYC INC	100.00
JEFFREY COOPER OD PC	100.00
JEFFREY D DAVINE A PROF CORP	17.04
JEFFREY D DORFMAN DDS PC	100.00
JEFFREY D HUTCHINGS P C	19.79
JEFFREY D IMPORTS INC	100.00
JEFFREY D NIGHTINGDALE MD PC	100.00
JEFFREY DEITCH INC	11.85
JEFFREY DELI GROCERY INC	100.00
JEFFREY DESIGN GROUP INC	100.00
JEFFREY DEVELOPMENT GROUP LTD	100.00
JEFFREY EISEN A PROFESSIONAL CORP	17.04
JEFFREY F ZWERLING MD PC	100.00
JEFFREY FARKAS MD LLC	65.89
JEFFREY GARDENS APT CORP	100.00
JEFFREY GLICK MD PC	100.00
JEFFREY GREEN REALTY INC	100.00
JEFFREY GUSMAN ENTERPRISES INC	100.00
JEFFREY H LORIA & CO INC.	34.52
JEFFREY I MECHANICK MD PC	100.00
JEFFREY INC.	100.00
JEFFREY J COREN CPA PC	100.00
JEFFREY J SEIFMAN P C	20.41
JEFFREY J ZEIGER PC	20.41
JEFFREY K HALPERN	100.00
JEFFREY KASS DPM PC	100.00
JEFFREY KLINGENSTEIN MD PLLC	100.00
JEFFREY L MARX MD PC	100.00
JEFFREY L RICHARDSON A PROF CORP	17.04
JEFFREY L WEINSTEIN PC	60.54
JEFFREY L WILLIAN PC	20.41

Issuer's Allocation Percentage

Name	Percentage
JEFFREY LUCIDO DPM PC	100.00
JEFFREY M AHN MD PC	60.02
JEFFREY M BROWN ASSOCIATES OF NJ INC	100.00
JEFFREY M COOPER PC	100.00
JEFFREY M FRIED PC	100.00
JEFFREY M MOVIT A PROFESSIONAL CORPORATION	6.82
JEFFREY M POMERANTZ DMD PC	100.00
JEFFREY M ROSENBERG PC	47.06
JEFFREY M. MUTNIK C.P.A., P.A.	3.47
JEFFREY MAMORSKY P C	100.00
JEFFREY MATTHEWS LTD	100.00
JEFFREY MCMAHON DESIGN & BUILD INC	45.18
JEFFREY MILLER & ASSOCIATES P C	65.00
JEFFREY POE, INC.	1.04
JEFFREY ROSEN INTERIOR DESIGN INC	10.41
JEFFREY RUBIN MD PC	100.00
JEFFREY S BORER PHYSICIAN PC	100.00
JEFFREY S FREED MD	82.82
JEFFREY S POWELL PC	20.41
JEFFREY S RAUCH DC PC	100.00
JEFFREY S SENZER DDS PC	100.00
JEFFREY S. O'CONNOR, P.C.	20.41
JEFFREY SCHIFMAN PHOTOGRAPHER INC	100.00
JEFFREY SCHILLER MD LLC	15.57
JEFFREY SHEPRO PC	100.00
JEFFREY STARK INC	100.00
JEFFREY STEIN SALON NORTH INC	100.00
JEFFREY STEIN SALON NORTH WEST INC	100.00
JEFFREY STEVEN ARONOFF MD PC	100.00
JEFFREY SUSSMAN INC	100.00
JEFFREY T HOUST INC	100.00
JEFFREY T KIRSHNER CONSULTING LLC	25.00

Issuer's Allocation Percentage

Name	Percentage
JEFFREY T LOWELL CONSULTING INC	36.47
JEFFREY TANENBAUM REALTY CORPORATION	100.00
JEFFREY TRADE CORP	100.00
JEFFREY TRANS INC	100.00
JEFFREY TUBALLES DESIGN INC	100.00
JEFFREY US INC	100.00
JEFFREY VENTURE MANAGEMENT CORP	100.00
JEFFREY W RICHARDS PC	20.41
JEFFREY WEISBORD DDS PC	100.00
JEFFREY WEISSMAN MUSIC INC	7.30
JEFFREY YF NGEOW MD PC	100.00
JEFFREY YU MD PC	100.00
JEFFREY Z STEIN DVM	100.00
JEFFREY ZAGFELBAUM, I	100.00
JEFFREY ZIFF PC	100.00
JEFFREY ZWICK AND ASSOCIATES PC	100.00
JEFFREY'S HAIR DESIGN INC	100.00
JEFFRONKOM AUTO REPAIR INC	100.00
JEFFRRY R SHAPIRO DDS PC	100.00
JEFFRY HABER INC	100.00
JEFFRY NIRENSTEIN DENTAL PC	100.00
JEFFS DRY CLEANING	100.00
JEFJ CORP	100.00
JEFJAK CORP	100.00
JEFRON MESSENGER AND DELIVERY SERVICE CO INC	100.00
JEFSEVAND CONSULTING INC	100.00
JEG INC	50.69
JEH CONTRACTING CORP	100.00
JEH MOBILE INC	100.00
JEHAMI BEAUTY SALON CORP	100.00
JEHOVA NISSI SALON & SPA INC	100.00
JEHOVAH JIREH BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JEHOVA-NISSI FREIGHT & CARGO INC	100.00
JEHOVY PHOTOGRAPHY INC	82.40
JEHR INCORPORATED	100.00
JEHS SKYLIFE INTERIORS CORP	100.00
JEHU DELIVERY SERVICES INC	100.00
JEIG CORP	100.00
JEIK UNITED INC	100.00
JEIVEN PHARMACEUTICAL CONSULTING INC	0.05
JEJ CAPITAL INC	100.00
JEJANCO MGMT CORP	100.00
JEJO ASSOCIATES INC	100.00
JEJU NIGHTHAWK CORP	100.00
JEK COMMUNICATIONS INC	99.50
JEK GROUP INC	100.00
JEK MEDRX INC	100.00
JEKMAR ASSOCIATES INC	100.00
JEKYLL & HYDE INC	100.00
JEL CAFE INC	100.00
JEL EQUIPMENT RENTALS LLC	100.00
JEL INC	100.00
JEL UNIVERSAL CORP	100.00
JELB 45 INC	100.00
JELENA BEHREND STUDIO INC	100.00
JELENA NYC INC	47.72
JELENAS CITY GROUP CORP	100.00
JELERO GAS STATION INC	100.00
JELIBAR REALTY CORPORATION	100.00
JELIC ENGINEERING CONSULTING PC	100.00
JELJACH CORP	100.00
JELL TEL INC	44.18
JELLY JAM PRODUCTION INC	100.00
JELLY SIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JELLYFISH US LIMITED	1.04
JELUTONG DESIGN INC	100.00
JEM & JEM INC	100.00
JEM AGENCY INC	100.00
JEM ARCHITECTURALS INC	100.00
JEM BUILDING CORP	100.00
JEM CLEANING CORP	100.00
JEM CONSULTING ENGINEER PC	100.00
JEM CONSULTING PARTNERS INC	100.00
JEM CONTRACTING CORP	100.00
JEM DISTRIBUTORS INC	100.00
JEM FACTORY CORP	100.00
JEM FISCAL INC	100.00
JEM GLOBAL ENTERPRISES INC	100.00
JEM INSTALLERS INC	100.00
JEM INTERIOR CONTRACTING INC	100.00
JEM INTERNATIONAL	2.68
JEM INTERNATIONAL USA INC	100.00
JEM LEASING LLC	100.00
JEM MANAGEMENT OF STATEN ISLAND INC	100.00
JEM NEW YORK INC	100.00
JEM PRODUCTIONS OF NEW YORK IN	100.00
JEM REAL ESTATE ADVISORS	100.00
JEM REALTY MGMT INC	100.00
JEM RESOURCES INC	100.00
JEM SECURITY GROUP INC	100.00
JEM TRANSPORTATION INC	100.00
JEM WELLNESS ENTERPRISES INC	100.00
JEMA DESIGN INC	100.00
JEMA INC LOTS O BAGLES	100.00
JEMA VARIETIES CORP	100.00
JEMADA CORPORATION C/O WNW HOSPITALITY MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEMAN IMPORT INC	100.00
JEMANYA CORP	100.00
JEMB FAMILY INC	75.54
JEMB REALTY CORP	100.00
JEMCO 95TH STREET LLC	100.00
JEMCO ERECTORS INC	27.96
JEMCO INC	100.00
JEMELINA 449, CORP.	100.00
JEMICAR REALTY INC	100.00
JEMIKA ENTERPRISES INC	100.00
JEMIKOS GFF INC SENZA GLUTEN CAFE BAKERY	100.00
JEMIN FASHION INC	100.00
JEMISHA INC	100.00
JEMJIE INC	46.86
JEMKAY CONSTRUCTION CORP	100.00
JEMMA CONTRACTING SERVICE INC	100.00
JEMMA CORP	100.00
JEMMA GROUP INC.	100.00
JEMMA LULU JEWELRY DESIGN INC	100.00
JEMMA TOTAL CORP	100.00
JEMOA DESIGN INC POURTUA	100.00
JEMS 1250 INC	0.09
JEMS AND GEMOLOGIST INC	100.00
JEMS GROUP INTERNATIONAL INC	100.00
JEMS USA LLC	100.00
JEMTEX USA INC	100.00
JEMWAY MGMT CORP	100.00
JEMZ LIGHT INC	100.00
JEMZJEWELS COUTURE ACCESSORIES LTD	0.84
JEN & GUS DISTRIBUTORS CORP	100.00
JEN 127 INC	100.00
JEN BECKER ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEN BEKMAN PROJECTS INC	100.00
JEN CAMPBELL INC	50.00
JEN CAR ENTERPRISES INC	100.00
JEN DELI CORP	100.00
JEN FU CONSTRUCTION IJNC	100.00
JEN HEALTH CLUB INC	100.00
JEN J INC	100.00
JEN KONDE INC	100.00
JEN LAY HOLDINGS INC	100.00
JEN MAR ELECTRIC SERVICE CORP	100.00
JEN NY INC	4.44
JENA BEAUTY SALON II INC	100.00
JENA BEAUTY SALON INC	100.00
JENARA BARBER SHOP INC	100.00
JEN-BRE PRINTING INC	100.00
JENC INC	32.17
JENCO CONTRACTING CORP	88.84
JENCON BEVERAGE DISTRIBUTOR CO	100.00
JENDOTLU CORP	100.00
JENEL MGMT CORP	100.00
JENEMILY PROPERTY CORP	100.00
JENESIS GROCERY CORP	100.00
JENESLAYQUA INC	100.00
JENEVERSTYLESLLC	100.00
JENEVIEVE PROMOTIONS & PLANNING INC	100.00
JENGIN ENTERPRISES INC	100.00
JENI SHOES INC	100.00
JENIFER CUTLER LCSW PC	100.00
JENISSE LEISURE PRODUCTS INC	23.69
JENIVIEVE'S JERK ROTISSERIE	100.00
JENJILLUS MUSIC CORPORATION	100.00
JENKAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JENKINS REST CORP	100.00
JENMAR BRANDING & PROMOTIONS	100.00
JENN EXPRESS INC	100.00
JENNA J LIMO INC	100.00
JENNA KELLY INC	59.84
JENNA REALLY SPEAKING INC	100.00
JENNAN COMPREHENSIVE MEDICAL, P.C.	100.00
JENNCOLE DESIGNS INC	100.00
JENNE PROPERTIES	100.00
JENNELYN UY INC	100.00
JENNETA INC	100.00
JENNETT INVESTMENTS INC	100.00
JENNETT INVESTMENTS LLC CO AEGIS ASSET MANAGEMENT	93.71
JENNEX CORP	100.00
JENNICK WINDOW CLEANING MAINT CORP	100.00
JENNIE AND RAY INC	100.00
JENNIE LLC	43.49
JENNIE ROSENN INC	100.00
JENNIE WILDE INC	100.00
JENNIES FAMILY 99 CENTS SOTRE INC	100.00
JENNIE'S HERS BEAUTY INC	100.00
JENNIES KITCHEN GOURMET INC	100.00
JENNIFER & JIMMY INC	100.00
JENNIFER 66 INC	100.00
JENNIFER A CORP	100.00
JENNIFER ADRIANA PUBLIC RELATIONSSINC	100.00
JENNIFER ALNWICK PHOTOGRAPHY LTD	100.00
JENNIFER BENETATO LCSW PC	100.00
JENNIFER BETH MINTZER CONSULTING INC	100.00
JENNIFER BONNIE INC	100.00
JENNIFER BRENT STUDIOS INC	100.00
JENNIFER BRISMAN WEDDINGS NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNIFER BULZONE CCC-SLP PC	100.00
JENNIFER CARPENTER ARCHITECT PC	100.00
JENNIFER COHLER MASON DESIGN INC	100.00
JENNIFER COLAVITO OD PC	100.00
JENNIFER CONVERTIBLES INC	18.81
JENNIFER COSMETICTS INC	100.00
JENNIFER DING HUA SPA INC	100.00
JENNIFER DRY CLEANER INC	100.00
JENNIFER E SMITH INC	8.74
JENNIFER EBERT CONSULTING INC	100.00
JENNIFER EIGEN SLP PC	100.00
JENNIFER FLANDERS INC	100.00
JENNIFER GENG DESIGNS INC	100.00
JENNIFER HEAL LLC	100.00
JENNIFER JANSSEN ENTERPRISES INC	40.13
JENNIFER KAPLANSKI PERSONAL CHEF INC	100.00
JENNIFER KASS INC	100.00
JENNIFER L ORATIO PSY D PC	100.00
JENNIFER L SPAITH PC	6.16
JENNIFER LARKIN LTD	57.26
JENNIFER LEVINE MD PLLC	100.00
JENNIFER LEVY CREATIVE MODIA INC	100.00
JENNIFER LEVY PC	20.41
JENNIFER LIN LAUNDROMAT INC	100.00
JENNIFER MANKINS 220 INC	100.00
JENNIFER MANKINS INC DBA BIRD BABY BIRD	100.00
JENNIFER MILLER LTD	11.48
JENNIFER NEMETH1 INC	100.00
JENNIFER NEWMAN INTERIORS INC	58.28
JENNIFER OLSHIN INC	100.00
JENNIFER OUELETTE INC	100.00
JENNIFER PAINT SERVICES CORP	2.86

Issuer's Allocation Percentage

Name	Percentage
JENNIFER POST DESIGN INC	100.00
JENNIFER R MCLEOD SHEABEAUTY INC	100.00
JENNIFER R SIMMONS PT PC	100.00
JENNIFER RADJEWSKI MS CCC-SLP PC	100.00
JENNIFER ROBINS BERNSTEIN MD PC	48.82
JENNIFER ROSE BONDULICH PC	13.25
JENNIFER S PERKINS PC	20.41
JENNIFER SALON INC	100.00
JENNIFER SANXING NAIL & SPA INC	100.00
JENNIFER STRINGING SPECIALIST INC	100.00
JENNIFER STUDIO INC	100.00
JENNIFER SUN INC	100.00
JENNIFER TEMPS INC	100.00
JENNIFER VENDITTI INC	100.00
JENNIFER VICTOR CONTEMPORARY ART CORP	100.00
JENNIFER YEPEZ INC	37.03
JENNIFER'S CREATIONS INC	100.00
JENNILIND PRODUCTIONS INC	39.60
JENNINGS EQUIPMENT CO INC	79.29
JENNINGS EQUIPMENT CO. INC	100.00
JENNINGS FRUITS AND VEGETABLES INC	100.00
JENNINGS HALL DEVELOPMENT CORP.	100.00
JENNINGS STREET CORP	100.00
JENNINGS TRAVEL INC	54.49
JENNINGS TV INC	100.00
JENNLYN REALTY CORP	100.00
JENNVEE INC	100.00
JENNY & SANDY INC	100.00
JENNY AND TEETS LLC	100.00
JENNY ANDRE SALON INC	100.00
JENNY ARMSTRONG DDS PLLC	100.00
JENNY AURTHUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNY BEAUTY INC	100.00
JENNY BLAKE ENTERPRISES LLC	7.97
JENNY C INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	0.99
JENNY CHASE INC	49.36
JENNY CHEUNG CRNA PC	50.79
JENNY DRY CLEANERS INC	100.00
JENNY DRYWALL INC	100.00
JENNY EDWARDS HOTSEXYFIT INC	100.00
JENNY EYELASH & NAIL SPA INC	100.00
JENNY EYELASH INC	100.00
JENNY FASHION INC	100.00
JENNY FLORES CONSULTING INC	100.00
JENNY FLORES INC	100.00
JENNY FOOD CORP	100.00
JENNY HAN INC	100.00
JENNY HANDBAG CORP	100.00
JENNY HOLIDAYS INC	100.00
JENNY JU BEAUTY SALON CORP	100.00
JENNY LAUNDROMAT INC	100.00
JENNY LEI'S CLEANERS INC	100.00
JENNY MANGO INC	100.00
JENNY MEYER LITERARY AGENCY INC	100.00
JENNY SECRET 1 INC	100.00
JENNY SECRET 2 INC	100.00
JENNY SUSHI INC	100.00
JENNY TEA INC	100.00
JENNY WALTON INC	100.00
JENNY WOLF INTERIORS LLC	100.00
JENNY YANG SUPREME LAUNDROMAT INC	100.00
JENNY YANG'S LAUNDROMAT INC	100.00
JENNY YOO COLLECTION INC	4.26
JENNYM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNY'S CLEANING NY INC	100.00
JENNY'S EXPLORING MINDS DAYCARE INC	100.00
JENNY'S FOOD MARKET INC	100.00
JENNY'S SKY NAILS INC	100.00
JENRAM BAKERY CORP	100.00
JENRO INC	100.00
JENS FASHION INC	100.00
JEN'S LENDING CORP	100.00
JEN'S NOODLE HOUSE INC	100.00
JEN'S RESTAURANT BRONX INC	100.00
JENS UMBACH PHOTOGRAPHY INC	100.00
JENSA MANAGEMENT INC	100.00
JENSAM CREATIONS INTL INC	4.75
JENSAM SERVICES INC	100.00
JENSEN AND PARTNERS LLC	95.40
JENSEN ELITE TRAVEL INC	100.00
JENSEN HUGHES HOLDINGS CORPORATION & SUBSIDIARIES	2.40
JENSEN LEWIS CO INC	90.23
JENSEN LEWIS EAST INC	93.27
JENSON DEVELOPMENT INC.	100.00
JENSYN BELTRAN REAL ESTATE CORP	100.00
JENTANAS PIZZA INC	100.00
JENTRY US INC	2.40
JENVIE SPORT INC	10.58
JENWASS CORP	100.00
JENY MANAGEMENT CORP	100.00
JENZABAR INC	1.36
JEOL USA INC	0.52
JEON AMERICA INC	100.00
JEONG CULTURE & COMMUNICATION INC	100.00
JEONG SEO ACUPUNCTURE PC	100.00
JEONG YOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEO-S TRADING INC	100.00
JEP TRADING INC	100.00
JEPCO REALTY CORP	100.00
JEPHENS INC JEPHENS TECHNOLOGIES	5.28
JEPM ENTERPRISE CORP	100.00
JEPM REALTY INC	100.00
JEPRO INDUSTRIES INC	100.00
JER - MICK REALTY CORP	100.00
JER ELECTRIC CORP	100.00
JER RIT REST INC	100.00
JERAL JEWELERS INC	100.00
JERAL MARBLE AND GRANITE CORP	100.00
JERALD KATZENELSON CPAS PC	12.68
JERAN TELECOM INC	100.00
JERANAMO INC	100.00
JERAS INC	100.00
JERBARMIKE RESTAURANT INC	100.00
JERD CORP	100.00
JERE HAIR INC	100.00
JERE MANAGEMENT LLC	100.00
JEREMIAH BRENT DESIGNS LLC	21.80
JEREMIAH S REDSTONE MDPC	14.14
JEREMY A. FIELDING, P.C.	20.41
JEREMY ARBARNO CONSULTING INC>	100.00
JEREMY ARGYLE LLC	100.00
JEREMY AUTO REPAIRS INC	100.00
JEREMY BRONSON PRODUCTIONS INC	100.00
JEREMY COHEN DVM PC	100.00
JEREMY COHEN MEDIA INC	100.00
JEREMY DIXON DDS PC	100.00
JEREMY KATZ COMPANY INC	100.00
JEREMY LIEBMAN INC.	56.62

Issuer's Allocation Percentage

Name	Percentage
JEREMY M VEIT PC	20.41
JEREMY MACK MD PC	100.00
JEREMY MILLUL INC	13.54
JEREMY MOBILE DETAILING AND CAR WASH CORP	100.00
JEREMY PEYSER DENTAL PC	100.00
JEREMY ROBERT LARSON PC	6.16
JEREMY S LISS PC	20.41
JEREMY S NEHLEBER DMD PC	80.00
JEREMY SAMPLE ENTERTAINMENT INC	100.00
JEREMY TARIAN LTD	100.00
JEREMY'S ALE HOUSE STILL INC	100.00
JEREMY'S GROCERY INC	100.00
JEREMYS PLACE DAY CARE INC	100.00
JERES JEWELRY INC	100.00
JEREZ GROUP CORP	100.00
JEREZ JEWELRY CORP	100.00
JEREZ RESTORATION 2 CORP	100.00
JEREZ TRANSPORTATION CORP	100.00
JERGIL MGF CORP	100.00
JERI COHEN JEWELRY INC	100.00
JERI FRED HOLDINGS CO	97.25
JERIC ENTERPRISES INC	100.00
JERICO FURNITURE INC	100.00
JERICO GROUP LTD	100.00
JERICO INTERIORS LTD	2.29
JERICO TAXI BROKERS INC	100.00
JERICO WALL DEVELOPMENT CORP	100.00
JERILISA RLTY CORP	100.00
JERILYN HOLDINGS LIMITED	100.00
JERILYN NY33 HOLDINGS LTD	100.00
JERI'S MIXED MARTIAL ARTS CORP	100.00
JERIST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JERJINA GROCERY INC	100.00
JERK ALERT INC	100.00
JERK OFF THE GRILL LLC	100.00
JERKYZ INC	100.00
JERLY DEVELOPMENT LLC	100.00
JERNEW INC	100.00
JEROC INC/DBA ROYAL AMBIANCE BAUTY SALON	100.00
JEROM USA INC	100.00
JEROMAK PROPERTIES INC.,	100.00
JEROMAX BEAUTY SUPPLY INC	100.00
JEROME 99 CENT INC	100.00
JEROME A BARON AND SO INC	100.00
JEROME ALUMINUM PRODUCTS CORP	98.94
JEROME AVENUE CONDOMINIUM INC	100.00
JEROME BEVERAGE INC	100.00
JEROME CHINA STAR INC	100.00
JEROME D WAYE MD PC	100.00
JEROME DELI INC	100.00
JEROME DELI PLAZA CORP	100.00
JEROME DENTAL PC	100.00
JEROME DUFRESNE CORP	100.00
JEROME ELECTRONICS OF NY INC	100.00
JEROME EZ STOP N GO INC	100.00
JEROME FLORIST INC	100.00
JEROME FLORIST OF TREMONT INC	100.00
JEROME FOOD INC	100.00
JEROME GROSS & ASSOCIATES INC	17.98
JEROME H SIEGEL MD PC	67.22
JEROME HAIMS RLTY INC	100.00
JEROME HOUSEWARE AND FURNITURE	100.00
JEROME HOUSEWARES DEPARTMENT CO	100.00
JEROME INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JEROME L SHUPACK MD PC	100.00
JEROME LAUNDROMAT INC	100.00
JEROME LAWRENCE INC	71.14
JEROME LUTNICK CPA PC	85.00
JEROME M EISENBERG INC	1.40
JEROME NEUMAN ESQ P C	100.00
JEROME ONE-STOP SERVICES INC	100.00
JEROME PARKING CORP	100.00
JEROME REALTY COMPANY	66.05
JEROME SELECTION LTD	100.00
JEROME TOBACCO S-CORP	100.00
JEROME'S MOBILE INC	100.00
JERR SHOES INC	100.00
JERRILINE HOLDING CORP	100.00
JERROLD GENDLER MD PC	100.00
JERRY & SON AUTO SERVICE INC	100.00
JERRY ABRAMOWITZ INC	100.00
JERRY AND MICHAEL INC	100.00
JERRY ATROS MOTORS INC	100.00
JERRY BLAIVAS MD PC	100.00
JERRY BLICKMAN INC	19.12
JERRY COURIER CORP	100.00
JERRY DE WATERS PLUMB HEAT CORP	100.00
JERRY DISCOUNT CORP	100.00
JERRY DUBROFF INC.	100.00
JERRY FIELDS ASSOCIATES LTD	100.00
JERRY FRUITS INC	100.00
JERRY GIL AND CO LTD	100.00
JERRY GLIKLICH AND JANE SALMON	100.00
JERRY HOGAN INC	22.85
JERRY INC	100.00
JERRY J SOKOL P A	100.00

Issuer's Allocation Percentage

Name	Percentage
JERRY KLING & COMPANY	100.00
JERRY LEIGH OF CALIFORNIA INC	2.70
JERRY LISTER CUSTOM UPHOLSTERY INC	11.20
JERRY LUBLIN PHD	25.00
JERRY MAX INC	100.00
JERRY MEYER STUDIO LONG ISLAND INC	7.52
JERRY MIGNONE INSURANCE AGENCY	100.00
JERRY OPPENHEIM PC	100.00
JERRY PAIR AND ASSOCIATES INC	4.27
JERRY PIPING AND HEATING INC	100.00
JERRY RIG PRODUCTIONS INC	52.79
JERRY ROSE EVENT DESIGN INC	11.56
JERRY ROSENBAND CPA PC	100.00
JERRY SIBAL DESIGN LLC	100.00
JERRY SKURNIK ASSOCIATES	100.00
JERRY SOAP OPERA INC	100.00
JERRY SON INC	100.00
JERRY SORBARA FURS INC	100.00
JERRY TENENBAUM INC	100.00
JERRY WEISFOGEL	100.00
JERRYS AUTO RADIATOR SVC INC	100.00
JERRY'S HARDWARE INC	100.00
JERRYS ITALIAN MARKET INC	100.00
JERRY'S LOCKSMITH SERVICE INC	100.00
JERRY'S MEN'S HAIRSTYLING SALON INC	100.00
JERRYS PHOTO INC	2.57
JERRYS TRUCKING INC	5.26
JERSAR TRANSPORTATION	100.00
JERSEY BORING DRILLING CO	9.00
JERSEY BOTTLE SUPPLY INC	23.44
JERSEY BRO INC	100.00
JERSEY CORNER STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JERSEY GRAY INC	100.00
JERSEY HOLDING CORPORATION AND SUBS	4.77
JERSEY ICE CREAM CO	10.00
JERSEY KOWS INC	82.40
JERSEY MIKES FRANCHISE SYTEMS	0.10
JERSEY NATIONAL CLEANING SERVICE IN	39.80
JERSEY REHAB PA	18.37
JERSEY SHORE CONSTRUCTION LLC	0.09
JERSEY SPIRITS OF BROOKLYN DISTILLING COMPANY INC	100.00
JERSEY ST FOOD CORP	100.00
JERSEY TANK FABRICATORS, INC.	62.72
JERSEY TOMATO INC	100.00
JERSEY X DESIGN INC	100.00
JERSY J CHEN DMD PC	100.00
JERUSALEM AIR INC	100.00
JERUSALEM AUTO SALES INC	11.65
JERUSALEM BOOK STORE USA INC	100.00
JERUSALEM OF THIRD AVENUE CORP	100.00
JERUSALEM REFRIGERATION CORP	100.00
JERUSALEM RENTALS INC	100.00
JERUSALEM STONE CORP	100.00
JERUSALEM SWEETS INC	100.00
JERVIS B WEBB CO	2.66
JES COFFEE INC	100.00
JES CONSTRUCTION LLC	100.00
JES ELITE CONSULTING SERVICES INC	85.35
JES FASHION INC	100.00
JES FISH & SEAFOOD CORP	100.00
JES OF LONG ISLAND CORP	0.14
JES PLUMBING AND HEATING CORPORATION	100.00
JES PROPERTY MANAGEMENT SERVICES INC	100.00
JES REMOVAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JESA 31 INC	100.00
JESCO ENTERPRISES INC	100.00
JESCO FOOTWEAR GROUP INC	2.88
JESCO INC	2.96
JESCO LIGHTING INC	100.00
JESCO SALES GROUP INC	100.00
JESDE ENVIRONMENTAL PROTECTION TECHNOLOGY DEVELOPMENT INC	100.00
JESED LOGISTICS CORP	19.40
JESEDAN MEAT CORP	100.00
JESELCORP INC C/O ALTMAN GREENFIELD & SELVAGGI	36.88
JESHANI HAIR NAIL & SPA INC	100.00
JESHRUN TECH INC	100.00
JESKID PRODUCTIONS INC	100.00
JESNA CONSTRUCTION MANAGEMENT	100.00
JESO MILLENNIUM INC	100.00
JESRELLI NAILS SPA CORP	100.00
JESS & NET ENTERTAINMENT INC	100.00
JESS DE LA HUNTY LLC	100.00
JESS GRIPPO CREATIONS INC.	100.00
JESS SECURITY AND INVESTIGATION INC	100.00
JESSA BLADES INC	100.00
JESSARH REALTY CO INC	100.00
JESSE & MOCHIE INC	100.00
JESSE D SHELEY PC	20.41
JESSE DAVID EISENBERG ATTORNEY AT LAW P	100.00
JESSE FELDMAN REAL ESTATE INC	100.00
JESSE FROHAM STUDIO INC	100.00
JESSE GOURMET DELI CORP	100.00
JESSE JAMES PALMER INC	18.69
JESSE LOCKS INC	100.00
JESSE MARCO LLC	50.00
JESSE NEWMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JESSE ROSENTHAL MD PC	100.00
JESSE SHAPIRO AND JAMES GLASS	100.00
JESSE SPERLING FILM INC	100.00
JESSE-JAY INC	100.00
JESSEL INC	100.00
JESSENCE INC	100.00
JESSI & JOHANNY UNISEX CORP	100.00
JESSICA ANTONIA INC	100.00
JESSICA AU MD PLLC	100.00
JESSICA B GALLINA MDPC	55.51
JESSICA BAMBERGER INC	100.00
JESSICA BEAUTY SALON CORP	100.00
JESSICA BEAUTY SPA USA CORP	100.00
JESSICA BREWER NUTRITION INC	100.00
JESSICA BROOME RESEARCH LLC	45.37
JESSICA C FLEISHMAN MD PC	100.00
JESSICA CUERPO Y FIGURA INC	100.00
JESSICA DELI GROCERY CORP	100.00
JESSICA DISALVO INC.	100.00
JESSICA HAROONI PC	100.00
JESSICA HART INC	28.46
JESSICA HILL PHYSICAL THERAPY PC	36.81
JESSICA HONIKMAN LTD	100.00
JESSICA KAPLAN VENTURES INC	100.00
JESSICA L POWERS INC	100.00
JESSICA LAVOIE INC	100.00
JESSICA LEE STYLING INC	100.00
JESSICA LIANG ACUPUNCTURE P C	100.00
JESSICA LIU INC	100.00
JESSICA LONDON INC	2.72
JESSICA LORREN PHOTOGRAPHY LLC	1.43
JESSICA MARX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JESSICA MATUTE CONSULTING INC	100.00
JESSICA MERRILL BROWN PC	29.78
JESSICA MOROZ INC	100.00
JESSICA NAIL INC	100.00
JESSICA PLOTNICK PA PC	100.00
JESSICA PROFESSIONAL SERVICES INC	100.00
JESSICA R BERMAN & ASSOCIATES INC	100.00
JESSICA REALTY LLC	100.00
JESSICA RUDISH LLC	100.00
JESSICA SAAL INC	100.00
JESSICA SCHMITT PHOTOGRAPHY INC	100.00
JESSICA SCOTT INC	100.00
JESSICA SILVER ACUPUNCTURE PC	97.84
JESSICA TRADING INC	100.00
JESSICA WEBER DESIGN INC	100.00
JESSICA WILSON PC	100.00
JESSICAS COSMETICS USA CORP	100.00
JESSICAS FLOWER SHOP CORP	100.00
JESSIE GROUP INC	100.00
JESSIE LEBARON GARDENS INC	69.19
JESSIE RIBBONS AND LACE INC	100.00
JESSIE SMALLS RESTAURANT INC	100.00
JESSILYN PERSONNEL INC	4.34
JESSL TAXI INC	100.00
JESS-MARI INNOVATIONS INC	100.00
JESSU INC	100.00
JESSUP DEANE CREATIVES INC	100.00
JESSZAC INC	100.00
JESTA CAPITAL INC	5.72
JESTA I S USA INC	0.89
JESTCOR CONTRACTING INC	93.60
JESTER DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JESTER MEDIA INC	100.00
JESUGRA CORP	100.00
JESUP AT W 172 REALTY CORP	100.00
JESUP TWO INC	100.00
JESUS AUTO CARE INC	100.00
JESUS AUTO SECURITY INC	100.00
JESUS HAIR STUDIO MAN & WOMAN INC	100.00
JESUS HERNANDEZ MD PC	100.00
JESUS IRON WORK CORP	100.00
JESUS PICHARDO MD PC	100.00
JET AIR SERVICE INC	20.00
JET AIRWAYS OF THE UNITED STATES INC	7.94
JET AUTO BODY CORP	100.00
JET AUTO II INC	100.00
JET CAT INC	100.00
JET CITY GLOBAL II LLC	100.00
JET CONTRACTING CORP	100.00
JET CORP INC.	100.00
JET DISPATCH LTD	100.00
JET E-COMMERCE LOGISTIC INC	100.00
JET EXPRESS CAB CORP	100.00
JET GIRL PRODUCTIONS INC CO SSBB	5.98
JET HARDWARE MFG CORP	14.77
JET LAG BEHAVE INC	100.00
JET LINE INC	100.00
JET NEWS INC	100.00
JET OVERALL UNIFORM SER CORP	100.00
JET REALTY CORP	100.00
JET REBELLION INC F/K/A INTERNATIONAL CHARTER EXCHANGE	45.80
JET RECRUITERS INC	100.00
JET RICE JR INC	100.00
JET SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JET SERVICES INC	1.23
JET SET EVENTS AND MARKETING INC	100.00
JET SET SALON INC	100.00
JET SET STYLE INC	100.00
JET SET TAXI CORP	100.00
JET STREAM TRAVEL INC	100.00
JET SWEEP INC	100.00
JET TAX SERVICE INC	100.00
JET TAXI INC	100.00
JET TOURS USA INC	30.00
JET TRADING GROUP INC	100.00
JET WAVE CORP	17.26
JET WHOLESALE INC	53.22
JET WINDOW CLEANER CORP	100.00
JET2 INVESTMENT HOLDINGS LIMITED	100.00
JET357 INC	100.00
JETA ENTERPRISES INC	100.00
JETANI INC	100.00
JETBLUE AIRWAYS CORPORATION	18.62
JETCOM COMMUNICATIONS INC	100.00
JETGURL CONSULTING SERVICES INC	100.00
JETHA CAB LLC	100.00
JETLEG INVESTORS INC	100.00
JET-M CORP COSMOS TIRE CENTER	100.00
JETMMS INC	100.00
JETS CSERVICES INC	100.00
JETSAN ENTERPRISES INC	100.00
JETSELECT LLC	0.65
JET-SET EVENTS INC	100.00
JETSET HAIR DESIGN INC	100.00
JETSET HOLDING CORP	100.00
JETSET TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JETSMARTER INC	18.38
JETSOON TOUR CO INC	100.00
JETSPEED EXPRESS INC	100.00
JETSTREAM CLOUD SOLUTIONS CORP	100.00
JETSUITE INC	0.10
JETTA TRANSPORATION INC	100.00
JETTAINER AMERICAS INC	8.19
JETTCO INTERNATIONAL INC	100.00
JETTY NATIONAL INC	4.22
JETWAVE WIRELESS LLC	3.72
JETWAY CORPORATION	4.37
JEUN JU SIK DANG INC	100.00
JEUNE ET BELLE INC	100.00
JEUNESSE BEAUTY CENTRE INC	100.00
JEUNESSE COIFFURE INC	100.00
JEV NY INC	100.00
JEV REMODELING CORP	100.00
JEV SERVICES INC	100.00
JEVA DESIGN INC	100.00
JEVA PHYSICAL THERAPY PC	100.00
JEVCO MANAGEMENT CORP	100.00
JEVO INC	100.00
JEVO MEDIA INC	100.00
JEWEL BOX INC	100.00
JEWEL CAPITAL INC	100.00
JEWEL CONSTRUCTION CO INC	100.00
JEWEL CONVENIENCE INC	100.00
JEWEL CREATIONS INC	94.23
JEWEL DELICIOUS FOOD INC	100.00
JEWEL DYNAMICS INC	100.00
JEWEL EXIM INC	2.98
JEWEL EXPEDITING CORP DBA JEWEL DESIGN	100.00

Issuer's Allocation Percentage

Name	Percentage
JEWEL HOMES INC	100.00
JEWEL INT'L INC	100.00
JEWEL MUSIC PUBLISHING CO INC	3.48
JEWEL NAIL & SPA II INC	100.00
JEWEL NAILS AND SPA INC	100.00
JEWEL OF FLUSHING RX INC	100.00
JEWEL OPTICAL INC	100.00
JEWEL PAINTING CO INC FORMERLY INFINITY DECORATING INC	100.00
JEWEL POLISHING CORP	100.00
JEWEL SOURCE INC	16.49
JEWEL STAR INC	100.00
JEWEL STREET REALTY LLC	100.00
JEWEL STREET STUDIO INC	72.82
JEWEL TOV MFG INC	100.00
JEWEL TRADE INC	100.00
JEWELARIE INC	100.00
JEWELBERG INC	100.00
JEWELBOOK INC	100.00
JEWELERANI INC	100.00
JEWELERS & OPTICALS LTD	100.00
JEWELERS IT SOLUTIONS INC	100.00
JEWELERS MUTUAL HOLDING COMPANY	12.71
JEWELERS ON 7TH INC	100.00
JEWELX NEW YORK LTD	8.56
JEWELJAM INC	98.76
JEWELLERY TREASURE INC	100.00
JEWELMAK INC	100.00
JEWELMANITY INC	100.00
JEWELRY 22 INC C/ ARTSEM PAULIUKEVICH	100.00
JEWELRY 925 & CRAFT INC	100.00
JEWELRY AFFAIRS INC	100.00
JEWELRY AND GIFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEWELRY AND WATCHES INC	100.00
JEWELRY ARTISTRY INC	100.00
JEWELRY ARTSINC	100.00
JEWELRY AT COST INC	100.00
JEWELRY BY FRED THOMAS INC	100.00
JEWELRY BY SARA INC	100.00
JEWELRY BY TOMAS EDIPSON INC	22.98
JEWELRY CAMP NYC INC	100.00
JEWELRY CONCIERGE LLC	100.00
JEWELRY DESIGN GROUP INC	100.00
JEWELRY DESIGNS BY ARIS CORPORATION	100.00
JEWELRY DIRECT INC	100.00
JEWELRY DOCTOR OF NY INC	100.00
JEWELRY EMPIRE INC	100.00
JEWELRY EXPRESSIONS INC	100.00
JEWELRY KINGDOM INC	100.00
JEWELRY ON PARK, LTD	18.70
JEWELRY ONLINE INC	100.00
JEWELRY PAK INC	100.00
JEWELRY PIE INC	100.00
JEWELRY ROOM INC	100.00
JEWELRY SALES, INC	100.00
JEWELRY TIME INC	100.00
JEWELRY U LOVE BY ABY INC	50.00
JEWELRY UNLIMITED INC	39.10
JEWELRYSM INC	100.00
JEWELS & GIFTS INC	100.00
JEWELS 24 NY CORP	100.00
JEWELS 32 CORP	100.00
JEWELS 32 II CORP	100.00
JEWELS BY DAVID LLOYD	100.00
JEWELS BY JACOB INC	10.76

Issuer's Allocation Percentage

Name	Percentage
JEWELS BY OROLINK LTD	10.49
JEWELS BY ROZ LTD	93.30
JEWELS BY STAR LTD	2.27
JEWELS BY VIOMO INC	32.35
JEWELS BY YYRA TAKAT INC	100.00
JEWELS FITNESS INC	100.00
JEWELS FOR ME INC	5.02
JEWELS ITALIA NY INC	70.00
JEWELS QUEEN INC	100.00
JEWELS STORE INC	100.00
JEWELSBLUES CORP	18.85
JEWELTEX MFG CORP	100.00
JEWELZ BY TIFFANY INC	100.00
JEWISH ENTERTAINMENT MEDIA INC	100.00
JEWISH SPICE FOR RELATIONSHIPS INC	100.00
JEWISH VOICE INC	100.00
JEWISH WEEK INC (THE)	75.91
JEWISHSTOCK INC	100.00
JEW-NIVERSAL PICTURES INC	1.65
J-EXPRESS REALTY INC	100.00
JEY CLEANERS INC GRACES CLEANERS	100.00
JEY LIVERY SERVICE INC	100.00
JEYMI CORPORATION	100.00
JEYPORE CREATIONS INC	100.00
JEZ CONSTRUCTION & MANAGEMENT CORP	100.00
JEZA LTD	100.00
JEZERO CAFE INC	100.00
JF 99C & UP INC	100.00
JF BEAUTY SALON INC	100.00
JF BUILDERS CORP	100.00
JF CAR & LIMOUSINE SERVICE CORP	100.00
JF CHAVEZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JF CRYOTHERAPY INC	100.00
JF DESIGNERS INC	100.00
JF FOOD SERVICE INC	100.00
JF GLOBAL INC	100.00
JF HUGHES BUILDERS INC	100.00
JF INTERNATIONAL CORP	100.00
JF KITCHEN & BATH INC	100.00
JF LIMO CORP	100.00
JF LIQUORS INC	100.00
JF MADISON PIZZERIA CORP	100.00
JF MEAT & GROCERY CORP	100.00
JF MOTORS 2 INC	100.00
JF NUTRITION INC	100.00
JF REALTY HOLDING INC	100.00
JF REFRGERATION AIR COND HEATI	100.00
JF REY EYEWEAR USA INC	15.34
JF SHEA CONSTRUCTION INC	0.02
JF TRANSPORT SERVICES INC	100.00
JF WATERPROOFING & PAINTING CORP	100.00
JF1688 INC	100.00
JFA MOTORS INC	100.00
JFA SALES	100.00
JFA TRANSPORTATION INC	100.00
JFAF CORP	100.00
JFAY CORP	100.00
JFAZ CONSULTING INC	100.00
JFC DOMINICAN LOGISTICS INC	100.00
JFC INTERNATIONAL INC	5.00
JFC PROFESSIONAL SERVICES INC	100.00
JFC PRO-RENOVATION INC	100.00
JFD CONTRACTING COMP INC	100.00
JFD GENERAL MASON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JFD PROPERTY MANAGEMENT INC	100.00
JFD SUSHI RESTAURANT INC	100.00
JFE MATERIAL CO LTD	100.00
JFE SHOJI TRADE AMERICA INC	1.00
JFE STEEL AMERICA INC	0.37
JFERREIRA LLC	100.00
JFF INC	100.00
JFF SERVICES CORP	100.00
JFFD INC	4.98
JFG MARKETING CORP	100.00
JFGA, INC	100.00
JFH HOLDING CORP.RES	100.00
JFINE INC	45.41
JFJ ENTERPRISES CORP	100.00
JFJ EXPRESS INC	100.00
JFJ FUEL INC/VALLEY OIL COMPANY	9.81
JFJA HUDSON YARDS LLC CCO ARNOLD R LESSMAN CPA PC	100.00
JFJA UN LLC	100.00
JFK ADVANCED MEDICAL PC	100.00
JFK BED AND BREAKFAST SUITES INC	100.00
JFK CAR & LIMO INC	100.00
JFK CONSTRUCTION CORP	100.00
JFK CONSULTANTS NY INC	100.00
JFK CORP	100.00
JFK ENTERPRISES LTD	100.00
JFK INN CORP	100.00
JFK LIMO SUNNY INC	100.00
JFK LIQUOR NY INC	100.00
JFK LOGISTICS INC	100.00
JFK LONG TERM PARKING INC	100.00
JFK MANAGEMENT CORP	100.00
JFK MANAGEMENT OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JFK OFFICE SUPERMARKET INC	92.51
JFK PIZZERIA INC	100.00
JFK RESTAURANT EQUIPMENT SUPPLY INC	100.00
JFK-A SHOPPING CENTER	100.00
JFK-B SHOPPING CENTER CORPORATION	100.00
JFKK BISTRO INC	100.00
JFL DISTRIBUTORS INC	88.36
JFL MEDICAL CARE PC	100.00
JFL REAL ESTATE MANGEMENT INC	100.00
JFM MANAGEMENT INC	100.00
JFMK CORP	100.00
JFMRASEL PROPERTIES INC	100.00
JFN RLTY CORP	100.00
JFO CONSTRUCTION CORP	100.00
JFO SOUND INC	100.00
JFOREVER SPA INC	100.00
JFORWARD INC	100.00
JFP BEER DISTRIBUTORS INC	100.00
JFP COMMUNICATIONS INC	9.91
JFP GROCERY & DELI INC	100.00
JFP REALTY CORP	100.00
JFR CONSTRUCTION CORP	100.00
JFR GENERAL CONTRACTOR CORP	100.00
JFR INTERIOR INC	100.00
JFRF NORTH SIDE LLC	100.00
JFROG INC	4.10
JFS INC	55.69
JFS PRODUCTIONS INC	100.00
JFS PROPERTY MANAGEMENT INC	100.00
JFS TRADING CORP	100.00
JFS US HOLDING INC	100.00
JFZ CONSTRUCTION CORP	93.25

Issuer's Allocation Percentage

Name	Percentage
JFZ SPEED INC	100.00
JG ALL PRODUCTS CORP	100.00
JG ART ADVISORY CORP	44.44
JG CASEY INC	100.00
JG CHEF SERVICES INC	100.00
JG COULES ADVISORS INC	100.00
JG DELIVERY SVC INC	100.00
JG DIRECT CONSULTING INC	100.00
JG EIGHT AVE LLC	100.00
JG ELECTRICAL INSTALLATIONS INC	100.00
JG ENTREGANDO SATISFACCION	100.00
JG EVENTS INC	100.00
JG FUNDING CORP	46.28
JG GLOBAL TOURING INC	0.86
JG GRAFIKS INC	100.00
JG HOSPITALITY INC	100.00
JG INNOVATIVE INDUSTRIES INC	100.00
JG INTERIOR RENOVATION CORP	100.00
JG INTERNATIONAL INC	100.00
JG IRONWORKS & GEN CONSTRUCTION INC	100.00
JG JR CONSULTANT INC	100.00
JG LEGACY CONSULTING	100.00
JG LENS CORP	100.00
JG MAC NYC LLC	100.00
JG MANAGEMENT NY INC	100.00
JG MANAGEMENT SERVICES INC	100.00
JG MEATS INC	100.00
JG MELON BRANDS INC	100.00
JG PLANNING SERVICES INC	58.09
JG PLUMBING & HEATING CORP	100.00
JG SALES GROUP INC	100.00
JG SPINE & ASSOCIATES CORP	76.82

Issuer's Allocation Percentage

Name	Percentage
JG STANLEY & COINC	100.00
JG SYSTEMS INC	100.00
JG TAPING INC	100.00
JG TRAVEL CORP	100.00
JG23 PRODUCTIONS INC	100.00
JGA AUTO CENTER INC	100.00
JGARCHY DRYWALL INC	100.00
JGB IT SERVICES CORP	100.00
JGB NY INC	100.00
JGB PRODUCTIONS INC	100.00
JGB SIMPLY HEALTH & WELLNESS CORP	100.00
JGC & MIRIAM ENTERPRISES INC	100.00
JGC LAUNDROMAT INC	100.00
JGC METROPLITAN GROUP INC	100.00
JGCP GROUP, LLC	100.00
JGE CONTRACTING INC	51.36
JGEK REALTY CORP	100.00
JGF NY INC	100.00
JGF VENYURES INC	100.00
JGG CORP	100.00
JGG MEDICAL CARE PC	100.00
JGH SAFETY CONSULTANTS INC	100.00
JGJ STORES INC	40.25
JGJG REAL PROPERTIES INC	100.00
JGJT SERVICES CORPORATION	100.00
JGK VENTURES INC	100.00
JGKRE INC	100.00
JGL TEA HOUSE INC	100.00
JGL WINES AND LIQUORS INC	100.00
JGLIST INC	100.00
JGM CONSULTANTS INC	100.00
JGMD	100.00

Issuer's Allocation Percentage

Name	Percentage
JGMICHAELS CONSTRUCTION & PROPERTY MANAGEMENT INC	100.00
JGN CONSTR CORP	100.00
JGNYC INC DBA ICHIGO SUSHI	100.00
JGO BUSINESS SPECIALISTS INC	100.00
JGO DESIGN CORP	100.00
JGO GROUP INC	100.00
J-GO TRANSPORTATION CORP	100.00
JGP BLOCKER LLC	71.77
JGP CONTRACTING CORP	100.00
JGR GROUP INC	100.00
JGR TRANSPORTATION CORP	100.00
JGS DISTRIBUTORS INC	100.00
JGS TRIPS CONSULTING CORP	100.00
JGSLP PC	100.00
JGT CONTRACTION INC	100.00
JGT INDUSTRIES INC	23.15
JGT INVESTING COMPANY INC	100.00
JGV MANAGEMENT	100.00
JGW CONSULTING INC	100.00
JGW STUDIO INC	100.00
JH & H LAUNDROMAT INC	100.00
JH AMAZONS CORP	97.92
JH ART CORP	100.00
JH AVIATION SAFETY SERVICES INC	100.00
JH BEAUTIPLANET INC	100.00
JH BEAUTY INC	100.00
JH BUSINESS FILING INC	100.00
JH CAPITAL CONSULTING INC	100.00
JH CENTURY INC	100.00
JH COACHING CORP	100.00
JH CREW INC	100.00
JH DARBIE & CO INC	6.14

Issuer's Allocation Percentage

Name	Percentage
JH ELECTRIC OF NEW YORK INC	60.38
JH ELECTRICAL CONTRACTING OF NY INC	62.00
JH ENERGY SOLUTIONS INC	100.00
JH FACADE INC	100.00
JH GENDLER CPA PC	100.00
JH GRAND TRANSPORT CORP	100.00
JH JEWELRY MFG CORP	3.45
JH PARADISE INC	100.00
JH PRO ACCOUNTING INC	100.00
JH RAD INC	100.00
JH STAR RENOVATION INC	100.00
JH TECH INC	100.00
JH UNITED TAEKWONDO INC	100.00
JH&SH CORP	100.00
JH&SH CORP	100.00
JH88 MANAGEMENT INC	100.00
JHA TRANS CORP	100.00
JHALLY & JHALLY CONTRACTING CORP	100.00
JHANUELLE RESTAURANT & BAR CORP SERIE 69 BAR & RESTAURANT	100.00
JHASHEART LLC	100.00
JHB CONSTRUCTION INC	100.00
JHB CORPORATION	100.00
JHB GALLERIES INC	100.00
JHBM CORP	100.00
JHC FABRICATIONS INC	100.00
JHC NY INC	100.00
JHC SERVICING CO INC	100.00
JHC WIRELESS INC	100.00
JH-CONTINENTAL REAL ESTATE	100.00
JHCSHOP 188 INC	100.00
JHDHA INC PAULS DA BURGER JOINT	100.00
JHEC PRODUCTIONS INC	9.72

Issuer's Allocation Percentage

Name	Percentage
JHEFERMI HAIR NAIL SALON & BARBERSHOP	100.00
JHELUM EXPRESS INC	100.00
JHENIDAH ZILLA SAMITI INC	100.00
JHENY CORP	100.00
JHER INC	100.00
JHF PETROGROWTH LTD	100.00
JHFAIR INC	12.23
JHG AND PARTNERS INC	100.00
JHHA MEDICAL GROUP P C	100.00
JHI GLOBAL INC	100.00
JHI INVESTMENTS LIMITED	75.88
JHJ FINANCIAL CORP DBA SPECT	100.00
JHJ INTL GROUP INC	100.00
JHJ NEXTRANS INC	100.00
JHJ TRUCKING INC	100.00
JHJ59 INC	100.00
JHK ENGINEERING P C	100.00
JHK FAMILY INC CLEANER	100.00
JHK REALTY GROUP LLC	100.00
JHK TRADING CORPORATION	100.00
JHL CRYSTAL INC	100.00
JHL ENTERPRISE INC	100.00
JHL EQUITIES, INC.	100.00
JHL HEALTH INC	100.00
JHL MACHINERY AND WIRE CORP	0.10
JHL TECH INC	100.00
JHLG CORP	100.00
JHM TRADING INC	100.00
JHMA CORP	100.00
JHN UNITED INC	100.00
JHO HOLDINGS INC	100.00
JHO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JHOFER ELECTRIC COMMUNICATIONS & CONTROLS CORP	100.00
JHON IRON WORK CORP	100.00
JHONDI CHILDCARE CORP	100.00
JHONG FUNDING INC	100.00
JHONY US INC	100.00
JHONY USA INC	31.00
JHORNA RESTAURANT INC	100.00
JHOSENID NAILS SALON 2 CORP	100.00
JHOSENID NAILS SALON CORP	100.00
JHOVANYS CONSTRUCTION CORP	100.00
JHP TRADING INC	100.00
JHP TRANSPORTATION INC	50.00
JHS CONSULTING SERVICES INC	100.00
JHS CONTRACTING INC	100.00
JHS USA CORP	100.00
JHSF NY II INC	100.00
JHSF NY INC	100.00
JHSF USA INC	100.00
JHU COMIC BOOKS CORP	100.00
JHUB LLC	100.00
JHUD PRODUCTIONS INC	0.28
JHUTCHINS AND ASSOCIATES INC	100.00
JHW ENTERPRISES INC	100.00
JHY78D LLC	100.00
JHZ CONSTRUCTION CORP	100.00
JHZ CONSULTING INC	100.00
JHZ CREATIVE MANAGEMENT INC	100.00
JHZ HOME INC	100.00
JHZ MANAGEMENT INC	100.00
JI ACUPUNCTURE PC	100.00
JI CLUB CORP	100.00
JI JIAN XIAN BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JI LEE LIQUORS INC	100.00
JI LI CONSTRUCTION INC	100.00
JI LI GROCERY INC	100.00
JI LI REALTY, INC.	100.00
JI LIN CHUN INC	100.00
JI LONG CONSTRUCTION INC	100.00
JI MEDICAL GROUP PC	100.00
JI NYC CONSULTING CORP	100.00
JI PHYSICAL THERAPYPC	100.00
JI SHUN TRANSPORTATION AND CONSTRUCTION INC	100.00
JI XIANG 168 LAUNDROMAT INC	100.00
JI XIANG GIFT SHOP INC	100.00
JI XING RESTAURANT INC	100.00
JI YUAN TRADE INC	100.00
JIA & G ACCESSORIES INC JAMAICA VARIETY	100.00
JIA & YERMAN LLC	33.00
JIA AN CONDITIONING AND HEATING INC	100.00
JIA EN LAUNDROMAT INC	100.00
JIA FENG FOOD CORP	100.00
JIA FENG INC	100.00
JIA HE CONSTRUCTION US INC	100.00
JIA HE DEVELOPMENT LLC	100.00
JIA HE LING LLC	100.00
JIA HE XING INC	100.00
JIA HUA CAR SERVICE INC	100.00
JIA HUA HEALTH 888 INC	100.00
JIA HUI CONDOMINIUM INC	100.00
JIA HUI SPA INC	100.00
JIA INTERNATIONAL GROUP INC	100.00
JIA JIA CLEANING INC	100.00
JIA JIA CONSTRUCTION CORP	100.00
JIA JIA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIA JIA SHOES INC	100.00
JIA JIA TRAVEL INC	100.00
JIA JIN MECHANICAL CORP	100.00
JIA LAW GROUP PC	25.00
JIA LI CONSTRUCTION INC	100.00
JIA LIN USA INC	100.00
JIA MANAGEMENT INC	100.00
JIA MEI HARDWARE CORP	100.00
JIA NAN INC	100.00
JIA NAN MANAGEMENT INC	100.00
JIA NYC INC	100.00
JIA RONG, INC.	100.00
JIA RUI CORP	100.00
JIA SHENG CONSTRUCTIONINC	100.00
JIA SHENG GROCERY INC	100.00
JIA USA CORP	100.00
JIA WANG PROPERTIES INC.	100.00
JIA WEI CONSTRUCTION INC	100.00
JIA WEN SERVICE INC	100.00
JIA XIANG BAKERY INC	100.00
JIA XIANG INC	100.00
JIA XIANG KITCHEN INC	100.00
JIA XIANG WEI RESTAURANT INC	100.00
JIA XIN CORP	100.00
JIA XIN LAUNDROMAT INC	100.00
JIA XIN NY INC	100.00
JIA XING REALTY CO INC	100.00
JIA XING TRADING INC	100.00
JIA YENG REALTY INC.	100.00
JIA YI ZHAO INCORPORATED	100.00
JIA YING INC	100.00
JIA YOUNG CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIA YUAN USA INC	100.00
JIACHENG INFORMATION CONSULTING	100.00
JIAG REALTY CORP.	100.00
JIAH KIM & ASSOCIATES PC	100.00
JIAHE 88 PROPERTY MANAGEMENT INC	100.00
JIAHE CONSTRUCTION INC	100.00
JIAHE GROCERY INC	100.00
JIAHE INC	100.00
JIAHUA MOVING INC	100.00
JIAHUA SERVICE INC	100.00
JIAJIA 99 & UP INC	100.00
JIAJIA FASHION INC	100.00
JIAJIA RESTAURANT INC	100.00
JIAJIE HEALTH INC	100.00
JIA-JIN UNITED REALTY GROUP INC	100.00
JIALE RENOVATION INC	100.00
JIALI BEAUTY CORP	100.00
JIALI BEAUTY SPA CORP	100.00
JIALIA INC	100.00
JIALING TRADING INC	100.00
JIALIYUAN BEAUTY SALON INC	100.00
JIAMEI LYNN INC	100.00
JIAN AI SALON INC	100.00
JIAN BANG CONSTRUCTION INC	100.00
JIAN BING MAN USA INC	100.00
JIAN BING MAN W14 INC	100.00
JIAN DA INTERNATIONAL INC	100.00
JIAN DA TRADING INC	100.00
JIAN DESIGN USA INC	100.00
JIAN FA CONSTRUCTION CORP	100.00
JIAN FAI FASHION INC	100.00
JIAN FAN CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIAN FENG CONSTRUCTION INC	100.00
JIAN FUNG INC	100.00
JIAN HAO CONSTRUCTION CO INC	100.00
JIAN KANG CULTURE INC	100.00
JIAN KANG PING AN INC	100.00
JIAN LISA CRAFT INC	100.00
JIAN MEI LAUNDROMAT INC	100.00
JIAN NING ACUPUNCTURE PC	100.00
JIAN ON CHINESE RESTAURANT INC	100.00
JIAN SHING REALTY INC	100.00
JIAN WEI LI INC	100.00
JIAN WEI REALTY CORP	100.00
JIAN XIN CARTING INC	100.00
JIAN XING DESIGN INC	100.00
JIAN XING INC	100.00
JIAN YE KITCHEN AND BATH CORP	100.00
JIANBIN BUILDING DECORATION INC	100.00
JIANBING COMPANY	100.00
JIANBING COMPANY LLC	100.00
JIANG & ASSOCIATES INC	100.00
JIANG & C INC	100.00
JIANG & DONG 2011 INC	100.00
JIANG & LI LAUNDROMAT INC	100.00
JIANG 1235 INC	100.00
JIANG AND JIANG LAUNDROMAT INC	100.00
JIANG AND LEE LLC	100.00
JIANG FAMILY LAUNDROMAT INC	100.00
JIANG FEC CONSTRUCTION INC	100.00
JIANG GROUP INC.	100.00
JIANG HE 168 INC	100.00
JIANG HOLDING CO INC	100.00
JIANG HU CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIANG KONG REALTY COR	100.00
JIANG MANDARIN DUCK INC	100.00
JIANG NAILS SPA INC	100.00
JIANG NAN CHINESE FUSION INC	100.00
JIANG PROPERTY MANAGEMENT INC	100.00
JIANG SHI CONSTRUCTION INC	100.00
JIANG SIX FLAG RESTAURANT INC	100.00
JIANG TAX LLC	100.00
JIANG WU INC.	100.00
JIANG XIN INC	100.00
JIANG ZHU INC	100.00
JIANGMEN WUYI YOUTH ASSOCIATION OF EASTERN USA INC	100.00
JIANGNAN PANCAKE INC	100.00
JIANG'S 168 INC	100.00
JIANGS CHINA WOK INC	100.00
JIANG'S DAHE RAMEN CORP	100.00
JIANG'S DYNASTY INC	100.00
JIANG'S FAMILY RESTAURANT INC	100.00
JIANG'S GINSENG TRADING INC	100.00
JIANG'S GREAT WALL RESTAURANT INC	100.00
JIANG'S INC	100.00
JIANG'S LAUNDROMAT INC	100.00
JIANG'S NO1 INC	100.00
JIANG'S NOODLE FUN INC	100.00
JIANGS REALTY I INC	100.00
JIANG'S TEA INC	100.00
JIANG'S TRADING INC	100.00
JIANG'S WASHBASKET INC	100.00
JIANGSON REALTY INC	100.00
JIANGSU GLOBAL DEVELOPMENT INC	100.00
JIANGSU RENOVATION CORP	100.00
JIANNING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIANPING INC	100.00
JIAN'S CLEANER INC	100.00
JIANS COLLISION CENTER INC	100.00
JIANS TOP MOTORS INC	100.00
JIANXIN TRANSPORTATION INC	100.00
JIANYE CAR SERVICE INC CO MASS MUTUAL	100.00
JIANYE TEXTILE INC	100.00
JIAO DIAN ZAO XING INC	100.00
JIAO LE GE JI INC	100.00
JIAOMETRY INC	100.00
JIASHUO INC	100.00
JIAT MUSIC LABEL PRODUCTIONS INC	100.00
JIAUR CORP	100.00
JIAUST JOY INC	100.00
JIAUSTU INC	100.00
JIAWEI GROUP INC	100.00
JIAXI TRADING INC	100.00
JIAXING GROCERY STORE INC	100.00
JIAYUAN MARRIAGE AGENCY INC	100.00
JIB CONSULTING INC	100.00
JIB FAMILY INC	100.00
JIB FINE DIAMONDS LTD	100.00
JIBBERISH INC	100.00
JIBE INC	1.72
JIBEK INC	100.00
JIBERIA INC	100.00
JIBON DIP AGENCY INC	100.00
JIBON HEALTH TECHNOLOGIES INC	100.00
JID REALTY CORPORATIO	100.00
JID SALES INC	87.96
JIDEX GLOBAL CORP	100.00
JIDO INC (FKA MAPSYNC INC)	0.07

Issuer's Allocation Percentage

Name	Percentage
JIE AN KANG INC	100.00
JIE CHENG MANAGEMENT LLC	100.00
JIE LI DA LAUNDROMAT INC	100.00
JIE LI INC.	100.00
JIE LI LAUNDROMAT INC	100.00
JIE LI NORTHERN BLVD PROJECT INC	100.00
JIE LING DENTAL PC	100.00
JIE MEI HONG ENTERPRISE INC	100.00
JIE MEI LAUNDROMAT INC	100.00
JIE QIN TRADING INC	100.00
JIE SEN REALTY LLC	100.00
JIE SEN USA REALTY LLC	100.00
JIE TRADING INC	100.00
JIE WU INC	100.00
JIE XIN INC	100.00
JIE YI ZHENG RPA PC	100.00
JIE YUN CORP	100.00
JIE YUN TRADING INC	100.00
JIECHENG INTERNATIONAL TRADE CO LTD	100.00
JIECHENG NY INC	100.00
JIEDA INC	100.00
JIEDA TRADING INC	100.00
JIEKA SIPEI INC	100.00
JIENY SHOE STUDIO INC	100.00
JIERUI INTERNATIONAL CO INC	100.00
JIES ENTERPRISE AND DEVELOPMENT	100.00
JIE'S LAUNDROMAT INC	100.00
JIEXUN HVAC SERVICE INC	100.00
JIFFY INTERIORS INC	100.00
JIFFY JEFF INC	100.00
JIFFY PARKING CORP	35.83
JIFS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIGGLE SPROUTS INC	100.00
JIGGLE TOFU & BBQ INC ZIGGLE	100.00
JIGME & PHUNTSOK OF NYC INC	100.00
JIGMEY & THOTSA CORP	100.00
JIGSAW PRODUCTIONS INC	7.73
JIGWIN CORP	100.00
JIH CONSTRUCTION CORP	100.00
JIHMOTION INC	100.00
JIHOON INC	100.00
JIJAI CORP	100.00
JIJI PRESS AMERICA LTD	11.73
JIJI PRESS LTD	100.00
JIJI SERVICES INC	100.00
JIK NAIL CORP	100.00
JIL BRANDS CORP	100.00
JIL MARCUS INC	100.00
JIL SANDER USA INC	3.99
JILANI GROUP USA INC	100.00
JILCO EQUIPMENT LEASING CO, INC	7.66
JILDY GROSS & ASSOCIATES INC	100.00
JILGUERO MULTISERVICE CORPORATION	100.00
JILI REAL ESTATE AND MANAGEMENT INC	100.00
JILL ANDERSON REDUX INC	100.00
JILL ANN REST CORP	100.00
JILL FABIN ENTERPRISES INC	100.00
JILL FERRARO INC	82.45
JILL FRITZO PUBLIC RELATIONS INCORPORATE	49.90
JILL FURMAN PRODUCTIONS INC	100.00
JILL GOODMAN INC	100.00
JILL INTERMEDIATE LLC & SUBSIDIA	0.73
JILL KREMENTZ INC	100.00
JILL KUPFERBERG PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JILL MC MILLON CRNA PC	100.00
JILL MELYSSA CORP	100.00
JILL MENOFF ARCHITECT PC	100.00
JILL MILLER AND ASSOCIATES LP	100.00
JILL NEWMAND PRODUCTIONS LTD	100.00
JILL NICHOLLS COMPANY LTD (THE)	100.00
JILL OZOVEK COACHING INC	48.42
JILL PLATNER INC	36.00
JILL R BARON MD PC	100.00
JILL SUSSMAN FINE ARTS INC	100.00
JILL THISTLEWAITE PSYCHOLOGY PC	100.00
JILL VINEY INC	100.00
JILLIAN DOHERTY DESIGNS CORP	100.00
JILLIAN KUHL INC	100.00
JILLIAN LEWIS INC	100.00
JILLIAN MECHANICAL CORP	3.00
JILLMSHOPPER INC	100.00
JILLY'S INC	100.00
JILZANDNIKS CORPORATION	50.00
JIM & ANDY INC	100.00
JIM ASSOCIATES CORP	100.00
JIM BAR INC	100.00
JIM BOX INC	100.00
JIM BURON PRODUCTIONS INC	0.62
JIM CARNAHAN CASTING INC	80.75
JIM ELECTRIC CORP	100.00
JIM FASHION CORP	100.00
JIM GILES CORP	100.00
JIM GRATSON PROPS INC	100.00
JIM HENSON PRODUCTIONS INC	100.00
JIM HODGES STUDIO INC	100.00
JIM KELLY ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIM KRANTZ ASSOCIATES INC	99.56
JIM LEE VISION INC	100.00
JIM LI AND ASSOCIATES PC ATTORNEYS AT LAW	100.00
JIM MANAGEMENT LLC	100.00
JIM MAZZEO AGENCY CORP	100.00
JIM MERCY INC	94.19
JIM SCHUTTE INC	100.00
JIM SU ART AND DESIGN INC	100.00
JIMA CORPORATION	100.00
JIMAY USA INC	100.00
JIMAYOBMV INTERANATIONAL INC	100.00
JIMBCO INC	100.00
JIMBOLIA CORP NV	100.00
JIMBOLIA HOLDING INC	100.00
JIMC RESTAURANT CORP	100.00
JIMCO CORP	100.00
JIMCO REFRIGERATION ANDAIR	100.00
JIM-COR DISTRIBUTORS INC	64.41
JIMED INC	100.00
JIMENEZ CONSTRUCTION NY INC	100.00
JIMENEZ DELIVERY & COURIER INC	100.00
JIMENEZ ENTERPRISES INC	100.00
JIMENEZ FLAT FIX CORPORATION	100.00
JIMENEZ LIMOUSINE CORP	100.00
JIMENEZ PROPERTY MANAGEMENT CORP.	100.00
JIMENEZ TAX SERVICES CORP	100.00
JIMENEZ TRUCKING NYC CORP	100.00
JIMEREZ RLTY CORP	100.00
J'IMES NAILS INC	100.00
JIMGAO SOLUTION AGENCY INC	100.00
JIMIN DAEBAK CORP	100.00
JIMIN HOSPITALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMINNY INC	5.58
JIMIY GROCERY CORP	100.00
JIMMARY AND ASSOCIATE INC	100.00
JIMME CONSULTANTS INC	100.00
JIMMI'S CORP	100.00
JIMMY & JUN BARBER SHOP INC	100.00
JIMMY ASSIS CORP	100.00
JIMMY AUTO AND MARINE WORKS INC	100.00
JIMMY AUTO MECHANIC INC	100.00
JIMMY AYOUB INC	100.00
JIMMY B MEDIA INC	100.00
JIMMY BEST CHINESE INC	100.00
JIMMY BROTHERS CORP	100.00
JIMMY BUSINESS SERVICES INC	100.00
JIMMY BYRNES WEE PUB INC	100.00
JIMMY COMMERCIAL CORP	100.00
JIMMY CONSTRUCTION INC	100.00
JIMMY CONTAINERS CORPORATION	100.00
JIMMY DELIVERIES SERVICES INC	100.00
JIMMY E INC	100.00
JIMMY ELEGANT NAILS INC	100.00
JIMMY EXPRESS TOBACCO INC	100.00
JIMMY G CONSTRUCTION CORP	100.00
JIMMY HAIR CREATION INC	100.00
JIMMY IMPROVEMENT INC	100.00
JIMMY JAZZ OF KINGS PLAZA INC	100.00
JIMMY LION INC	96.87
JIMMY ORANGE INC	100.00
JIMMY P LEE CPA PC	100.00
JIMMY PAUL MISKOVICH LTD	83.37
JIMMY R CONSTRUCTION CORP	100.00
JIMMY RAMIREZ LLC	99.79

Issuer's Allocation Percentage

Name	Percentage
JIMMY ROO INDUSTRIES INC	100.00
JIMMY SALES CORP	78.92
JIMMY SAM CUSTOM TAILOR INC	100.00
JIMMY SUV TRANSP INC	100.00
JIMMY TATRO INC	0.07
JIMMY VAN DPM PC	100.00
JIMMY VIDEO PHOTOGRAPHY EXPRESS STUDIO INC	100.00
JIMMYS 3 SONS NATURAL PLUS CORP	100.00
JIMMY'S BEST INC	100.00
JIMMYS CONDOS CURE LLC	100.00
JIMMY'S DELI & GRILL INC	100.00
JIMMYS EXCELLENT TRADING CORP	100.00
JIMMY'S FAMILY PIZZERIA	100.00
JIMMYS FASHION INC	100.00
JIMMY'S FIX-A-DENT INC	100.00
JIMMYS HAIR STYLES INC	100.00
JIMMYS ON THE GO INC	100.00
JIMMYS PAINTING & CONSTRUCTION CORP	100.00
JIMMY'S PLACE LTD	100.00
JIMMY'S RANGE AND APPLIANCES INC	100.00
JIMMYS RESTAURANT INC	100.00
JIMMY'S SUSHI BUFFET INC	100.00
JIMMYS TRANSPORTATION SERVICE INC	100.00
JIMMY'S UNTOUCHABLE CUTZ BARBER SHOP INC	100.00
JIMMYS UPHOLSTERY INC	100.00
JIMRAY RE CORP	100.00
JIMROOM INC	100.00
JIMROSS TRANSPORTATION INC	100.00
JIM'S CHINA KING INC	100.00
JIMS GNRL CONT CO INC	100.00
JIM'S NYC INC	100.00
JIMS SHOE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMY BROTHERS INC	100.00
JIMY CANDY GROCERY INC	100.00
JIMZO PROPERTIES INC	100.00
JIN & ZHANG LLC	100.00
JIN AN INC	100.00
JIN AND DAN SUB CORP	100.00
JIN BANG TRADING INC	100.00
JIN BAO BEER TRADING INC	100.00
JIN BEAUTY NAILS INC	100.00
JIN BEAUTY SUPPLY INC	100.00
JIN BI CONSTRUCTION INC	100.00
JIN BO FRESH TRADING INC	100.00
JIN BROTHERS INC	100.00
JIN CAI USA INC	100.00
JIN CARE PHYSICAL THERAPY PC	100.00
JIN CHANG HONG INC	100.00
JIN CHAO BAKERY INC	100.00
JIN CHEN CONSTRUCTION INC	100.00
JIN CHENG DA INC	100.00
JIN CHENG WINE & LIQUOR INC	100.00
JIN CLEANING SERVICE INC	100.00
JIN CUN YUAN RESTAURANT INC	100.00
JIN CURATE INC	100.00
JIN DAL LAE 8 INC	100.00
JIN DIAMOND INC	100.00
JIN DYNASTY CORPORATION	100.00
JIN FA 99 INC	100.00
JIN FA HAN INC	100.00
JIN FA INC	100.00
JIN FA KITCHEN INC	100.00
JIN FA TRADING INC	100.00
JIN FASHION 588 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN FENG BEAUTY SPA INC	1.00
JIN FENG INC	100.00
JIN FENG YUAN INC	100.00
JIN FONG CORP	100.00
JIN GAO INC	100.00
JIN GENESIS NAIL AND SPA INC BLACK LABEL NO 1 NAIL	100.00
JIN GO GAE INC	100.00
JIN GU TANG INC	100.00
JIN HAO GIFT STORE INC	100.00
JIN HAO TRADING INC	100.00
JIN HAS INC	100.00
JIN HE RESTAURANT CORP	100.00
JIN HE USA INC	100.00
JIN HUA EXPRESS INC	100.00
JIN HUA INC	100.00
JIN HUI CHENG TRADING INC	100.00
JIN HUI IMPROVEMENT INC	100.00
JIN HUI JH INC	99.97
JIN HUI NY TRADING INC	100.00
JIN INTERNATIONAL TRADING INC	100.00
JIN JIANG FOOD PRODUCT INC	100.00
JIN JIE INC	100.00
JIN JIN AMERICA INC	100.00
JIN JIN JEWELRY INC	100.00
JIN LAUNDROMAT INC	100.00
JIN LEE LAI JEWELRY INC	100.00
JIN LI 99 DEPARTMENT INC	100.00
JIN LIAN CONSULTING USA INC	100.00
JIN LONG TRADING INC	100.00
JIN MANAGEMENT INC	100.00
JIN MENG LANG INC	100.00
JIN NAIL & SPA SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN PENG INC	100.00
JIN PUBLIC RELATIONS INC	100.00
JIN QIU MD PC	100.00
JIN QUAN COMMUNICATION INC	100.00
JIN RAMEN CORPORATION	100.00
JIN SAN COMPUTER INC	100.00
JIN SHAO REALTY INC	100.00
JIN SHENG GINSENG INC	100.00
JIN SHI CONSULTING CORP	100.00
JIN SHI TRAVEL INC	100.00
JIN SHIN NEW YORK LTD	100.00
JIN SHOW HAIR STUDIO INC	100.00
JIN SHUN FA STAINLESS STEEL INC	100.00
JIN SHUO CONSTRUCTION INC	100.00
JIN STYLE SNACK INC	100.00
JIN SUN CONSTRUCTION INC	100.00
JIN SUN PRODUCE CORP	100.00
JIN TAI TRADING INC	100.00
JIN TAN HOME INC	100.00
JIN UPPER WEST SIDE CORP	100.00
JIN WANG HOUSE INC	100.00
JIN WOO USA INC	100.00
JIN XIANG ART AND FRAMING INC	100.00
JIN XIN CHINESE RESTAURANT INC	100.00
JIN XIU LAUNDRYMAT INC	100.00
JIN Y LEE TRANSPORTATION INC	100.00
JIN Y TRADING INC	83.66
JIN YAO CONSTRUCTION INC	100.00
JIN YI 29 REALTY INC	100.00
JIN YI 38 REALTY INC	100.00
JIN YI LIQUOR INC	100.00
JIN YING TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN YUAN GROUP LLC	100.00
JIN YUAN INC	100.00
JIN ZHENG FA INC	100.00
JIN ZHOU NEUROLOGY PC	100.00
JINA VENTURES INC	100.00
JINC INC	100.00
JINCHEN TRADING INC	100.00
JINCI TANG INC	100.00
JIND CONTRACTORS INC	100.00
JINDA MARKETING INC	100.00
JINDER & SON INC	100.00
JINDI DEVELOPMENT CONSTRUCTION INC	100.00
JINDO CORP	100.00
JINFENG CONSTRUCTION INC	100.00
JINFENG FISH BALL INC	100.00
JINFU 99 CENTS & UP INC	100.00
JINFU SPA INC	100.00
JING & XIANG PROPERTY INC	100.00
JING BLOOM INC	100.00
JING CHENG REALTY INC.	100.00
JING CHEONG ASIA INC	100.00
JING FANG DA INC	100.00
JING FENG RESTAURANT CORPORATION	100.00
JING FONG RESTAURANT CORP	100.00
JING FU HOUSE INC	100.00
JING FU INC	100.00
JING GUAN(NEW YORK) INC	100.00
JING HAIR & BEAUTY SALON INC	100.00
JING HIGH TECH INC	100.00
JING HONG CONSTRUCTION INC	100.00
JING HUI INC	100.00
JING HWA INC	15.16

Issuer's Allocation Percentage

Name	Percentage
JING J CAI OD PLLC	100.00
JING JING SPA INC	100.00
JING LIN SERVICE INC	100.00
JING LIQUORS INC	100.00
JING LONG REALTY INC	100.00
JING MEI BEAUTY SALON INC	100.00
JING MEI CC BEAUTY SALON INC	100.00
JING MEI DENTAL STUDIO INC	100.00
JING RONG CONSTRUCTION INC	100.00
JING RU SHEN ART STUDIO INC	100.00
JING SHENG REALTY INC.	100.00
JING SIK DANG CORP	100.00
JING SPA INC	100.00
JING WAH CHINESE RESTAURANT INC	100.00
JING WAY FOOD INC	100.00
JING WEI HOTPOT INC	100.00
JING WEI INC	100.00
JING XIAN INC	100.00
JING XIN CHINESE FOOD INC	100.00
JING XIN CHINESE RESTAURANT 1023 INC	100.00
JING YA HOME IMPROVEMENTS INC	100.00
JING YE SERVICES INC	100.00
JING ZHAO DDS PC KIMBALL PEDIATRIC DENTISTRY	100.00
JINGJIANG SEAFOOD RESTAURANT INC	100.00
JINGJIN INC	100.00
JINGLEI YE CPA PC	55.00
JINGLIN LAUNDROMAT INC	100.00
JINGLONG HUANG CORPORATION	100.00
JING'S EXPRESS INC	100.00
JING'S FASHION TRADING INC	100.00
JING'S TATTOO INC	100.00
JINGWEI ANSONIA FAMILY REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JINGWEI WORLDWIDE PLAZA FAMILY REALTY REALTY LLC	100.00
JINGYANG RELAX CENTER INC	100.00
JINGYING MEIYU INC	100.00
JINHE INTERNATIONAL CATERING HOLDI	100.00
JINHEE STUDIO INC	100.00
JINHEE YOO ACUPUNCTURE PLLC	100.00
JINHUA CONSULTING INC	100.00
JINJIN LAUNDRY AND CLEANERS INC	100.00
JINJOO COSMETICS INC	100.00
JINLEE INC	100.00
JINLING TEXTILE (NEW YORK) CO LTD	100.00
JINLONG CONSTRUCTION INC	100.00
JINLONG ENTERPRISES INC	100.00
JINLONG MACHINERY & ELECTRONICS INC	100.00
JINLVZHOU SPA INC	100.00
JINNAT CORP	100.00
JINNAT REALTY & BUILDERS INC	100.00
JINNO INTERNATIONAL USA LLC	100.00
JINO INC	100.00
JINONG USA INC	100.00
JINPRA NY INC	100.00
JIN-PRO ENTERPRISE INC	100.00
JINS APPAREL CORP	100.00
JIN'S BIG APPLE FRUIT MARKET INC	100.00
JINS FRENCH CLEANERS CORP	100.00
JIN'S GARDEN INC	100.00
JIN'S PRINTING INC	100.00
JINSOO JEON CORP	100.00
JINSOON CONSTRUCTION INC	100.00
JINSOON TRIBECA INC	100.00
JINT CONSTRUCTION SERVICES INC	100.00
JINTAI INTERNATIONAL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JINTANA THAI FARM HOUSE CORP	100.00
JINTIANLAI NECKTIE AND GARMENT CO USA LTD	5.34
JINWOO TRADING INC	100.00
JINXIN HVAC & APPLIANCE SERVICE	100.00
JINXIN SERVICES INC	100.00
JINXIN WHOLESALE INC	100.00
JINXIU MANAGEMENT INC	100.00
JINXIU WARRIORS INC	100.00
JINYAN TRANSPORT INC	100.00
JINYI INC	100.00
JINYU SPA & WELLNESS NY INC	100.00
JINYU TEXTILE USA INC	100.00
JINYUE CORPORATION	100.00
JINZU CLOTHING COMPANY INC	0.73
JIP CONSTRUCTION CORP	11.87
JIRANIMO INDUSTRIES LTD	1.24
JIREH TIRES SHOP CORP	100.00
JIRETH FURNITURE HOME DESIGN INC	100.00
JIRR COMMUNICATIONS INC	100.00
JIRU MUSIC INC	100.00
JIS INVESTMENT HOLDINGS LLC CO PROPERTY GROUP PARTNERS LLC	50.98
JIS&L MOBILE AUTO PARTS INC	100.00
JISHUN CONSTRUCTION INC	100.00
JISU VEGETARIAN RESTAURANT INC	100.00
JIT CONSTRUCTION COMPANY CORP	100.00
JITA REALTY CORP	100.00
JITENDRA K PATEL PHYSICIAN PC	100.00
JITENDRA N TOLIA M D P C	100.00
JITIAN USA INC	100.00
JITROIS AMERICA INC	73.05
JITSU LABS INC	100.00
JITTANUCH CORP DBA LITTLE THAI KITCHEN	100.00

Issuer's Allocation Percentage

Name	Percentage
JITTERBUGS INC	100.00
JITU SARNALI INC	100.00
JIU TIAN CULTURE ARTS INC	100.00
JIU XIAN TEMPLE INC	100.00
JIU ZHOU INC	100.00
JIULONG PHARMACEUTICALS USA INC	100.00
JIULONGBAO IMPORT AND EXPORT TRADING INC	100.00
JIUMAO USAINC	100.00
JIV DENTAL LAB INC	100.00
JIVAMUKTI YOGA CENTER INC	100.00
JIVAMUKTI YOGA INC	100.00
JIVOX CORPORATION	16.57
JIWA TRADING INC	100.00
JIWU INC	100.00
JIXIANG RESTAURANT INC	100.00
JIYA DELI & GROCERY INC	100.00
JIYI BEAUTY & HAIR SALON INC	100.00
JIYO NEW YORK INC	100.00
JIYOON SECURITY INC	100.00
JIYUGAOKA 101 LTD	100.00
JJ & A REALTY CORP	100.00
JJ & DIANA INC	100.00
JJ & H FUNDING CORP	100.00
JJ & H LIMO INC	100.00
JJ & JT ENTERPRISE INC	100.00
JJ & M LOGISTICS CORP	100.00
JJ & R PROPERTY INC.	100.00
JJ & WONAM INC	100.00
JJ 136 INC	100.00
JJ 175TH INC	78.60
JJ 370 INC	100.00
JJ 63 AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ 99 CENTS DISCOUNT INC	100.00
JJ ACE PROPERTIES INC	100.00
JJ ALVARADO CORPORATION	100.00
JJ AND R CONSTRUCTION INC	100.00
JJ AND R NY INC	100.00
JJ APPAREL SERVICE INC	100.00
JJ APPLETON INC	100.00
JJ APRICOT LTD	100.00
JJ AT JFK INC	100.00
JJ AUCTION INC	100.00
JJ BEAUTY GIFT SHOP INC	100.00
JJ BOLL ASSOCIATES	100.00
JJ BROTHER'S FLOOR CORP	100.00
JJ BROWN CUP INC	100.00
JJ BUBBLES INC	100.00
JJ BURCK INC	100.00
JJ CABINET & FLOORING INC	100.00
JJ CARPENTER INC	100.00
JJ CAVE INC	100.00
JJ CHAN'S GARDEN INC	100.00
JJ CHEN INC	100.00
JJ COACHING AND CONSULTING	14.86
JJ COCO NAIL & SPA INC	100.00
JJ COLUMBUS DRUG CO INC	100.00
JJ COMPUTER CENTER INC	100.00
JJ CON CORP	100.00
JJ CRAMER AND CO INC	100.00
JJ CURRAN & SON INC	30.56
JJ DANNENBERG ASSOC INC	100.00
JJ DESIGN STUDIO INC	100.00
JJ DEVELOPERS INC	100.00
JJ EYELASHES ACADEMY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ EYELASHES CORP	100.00
JJ EYELASHES II CORP	100.00
JJ EYELASHES MADISON CORPORATION	100.00
JJ FARMS CREAMERY INC	100.00
JJ FEED DISTRIBUTOR INC	100.00
JJ FINEST SECURITY SOLUTIONS INC	100.00
JJ FLORAL DESIGN STUDIO LLC	100.00
JJ FLORISTS LTD	100.00
JJ FRUITS & VEGETABLES INC	100.00
JJ GENERAL CONSTRUCTION CORP	100.00
JJ GENESIS INC	100.00
JJ GOLD 88, INC.	100.00
JJ GORIN CO INC	100.00
JJ HEALING INC	100.00
JJ HEALTHY SPA INC	100.00
JJ HOME SPA INC	100.00
JJ HOUSE PAINTING CORP	100.00
JJ JEWELRY BOX INC	100.00
JJ K MECHANICAL INC	100.00
JJ KINGSBRIDGE DELI CORP	100.00
JJ KITCHEN INC	100.00
JJ KREASHENZ INC	100.00
JJ LALLY LTD	100.00
JJ LAMB CORP	100.00
JJ LAUNDROMAT INC	100.00
JJ LI NYC INC	100.00
JJ LO TRADING INC	100.00
JJ LONG CONSTRUCTION INC	100.00
JJ LOVEBEAUTY SKINCARE INC	100.00
JJ MARINERS INN CORP	100.00
JJ MATTHEWS INC	100.00
JJ MED SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ METRO LAUNDROMAT CORP	100.00
JJ MULTI SERVICES INC	100.00
JJ NAIL AND SPA USA INC	100.00
JJ NAP INC	100.00
JJ NOODLE INC	100.00
JJ PARK REALTY CORP	50.00
JJ PAYROLL INC	100.00
JJ PHYSICAL THERAPY PC	100.00
JJ SALES INC	100.00
JJ SALON NEW YORK INC	100.00
JJ SHINY NAIL SPA INC	100.00
JJ SKILLED BUILDERS GROUP INC	100.00
JJ SNYDER STUDIO INC	100.00
JJ SPEECH AND LANGUAGE SERVICES INC HEAR ME SPEAK	100.00
JJ SPORT BAR RESTAURANT CORP	100.00
JJ ST NICHOLAS LIQUORS INC	100.00
JJ STEWARD LTD	100.00
JJ SULIN PHOTOGRAPHY INC	100.00
JJ SUPER CLEAN LAUNDROMAT INC	100.00
JJ TOWN CORPORATION	100.00
JJ TOWN DELI CORP	100.00
JJ TROUTMAN INC.	100.00
JJ UNIVERSAL TRAVEL & TOUR CORP	100.00
JJ VINEYARD WINE & SPIRITS INC	100.00
JJ WASHINGTON INC	100.00
JJ WELL CONSTRUCTION INC	100.00
JJ WHITE INC	0.01
JJ&AD REALTY LLC	100.00
JJ&E RESTORATION INC	100.00
JJ.KANG ENTERPRISE INC	100.00
JJ4146 CORP	100.00
JJ88 COATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJA CONTRACTING CO	100.00
JJA GLOBAL INC	100.00
JJA HOLDING CORP	100.00
JJAK INC	100.00
JJANG COOKS CORP	100.00
JJANG FASHION INC	100.00
JJAS HOUSEHOLD LLC	91.14
JJB MANAGEMENT CORPORATION	100.00
JJB REALTY GROUP CORP.	100.00
JJB TRAN INC	100.00
JJC AGENCY CORP	100.00
JJC HOLDINGS GROUP INC	100.00
JJC INDUSTRIES INC	100.00
JJC INTERNATIONAL TRADING INC	100.00
JJC LAUNDROMAT CORP	100.00
JJC LIGHTING INC	100.00
JJC PROPERTY NYC LLC	100.00
JJC REBELS INC	100.00
JJC TAX SERVICE INC	100.00
JJD ELECTRICAL SERVICE CORP	100.00
JJD ENTERPRISE	100.00
JJD III INC	100.00
JJD INC	100.00
JJD MARKETING INC	6.29
JJD REALTY OF NEW YORK CORP	100.00
JJD RESTORATION GROUP CO INC	100.00
JJD SMART SERVICES INC	100.00
JJDK CONTRACTING CORP	1.78
JJDP FAMILY CORPORATION	100.00
JJDRJ DEVELOPMENT INC	100.00
JJE & SONS TRANSPORTATION CORP	100.00
JJE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJE PRO INC	100.00
JJE REALTY CORP	100.00
JJEH CORPORATION	100.00
JJELLYFISH LLC	60.06
JJETK TRUCKING LLC	100.00
JJF CONSULTING INC	100.00
JJFULTON REALTY CORP	100.00
JJG APPAREL INC	3.61
JJG TRADE INC	100.00
JJH INC	100.00
JJH NAILS & SPA INC	100.00
JJH TRADING INC	100.00
JJHAWAII CORPORATION	100.00
JJHUB INC	100.00
JJHY LAUNDRY INC CLEAN CITY LAUNDROMAT	100.00
JJI CONSTRUCTION LLC	100.00
JJJ & R RESTAURANT INC	100.00
JJJ BK CORP	100.00
JJJ CAB CORP	100.00
JJJ DIAGNOSTICS INC	100.00
JJJ HANDYMAN INC	100.00
JJJ HOSPITALITY LLC	100.00
JJJ INTERNATIONAL INC	62.13
JJJ PAWN BROKER INC	100.00
JJJ& O ENTERPRISES INC	100.00
JJJ777 ENTERPRISES INC	100.00
JJK CONSTRUCTION NY INC	100.00
JJK DERM INC	100.00
JJK EXPRESS INC	100.00
JJK PAINTING INC	100.00
JJK RESEARCH ASSOCIATES INC	100.00
JJL CINEMA INC	90.17

Issuer's Allocation Percentage

Name	Percentage
JJL FAMILY INC	100.00
JJL GRACE INC.	100.00
JJL INT'L TOUR & TRAVEL INC	100.00
JJL PRODUCTIONS INC	2.97
JJL PRODUCTIONS LTD	100.00
JJL SERVICE NY INC FKA JJL TRADING INC	100.00
JJLEE HOLDING CORP	100.00
JJLM PHARMACY INC	100.00
JJM AUTO BODY SHOP INC	100.00
JJM BUILDERS INC	100.00
JJM CAFE INC	100.00
JJM CAPITAL PARTNERS	100.00
JJM CARPET INC	100.00
JJM DESIGN STUDIO INC	100.00
JJM INTERNATIONAL INC	100.00
JJM PIZZA CORP	100.00
JJM SERVICES CORP	100.00
JJM SERVICES PLUMBING CORP	100.00
JJMC REALTY CORP	100.00
JJMK INC	100.00
JJNEL PRODUCTION INC	100.00
JJNY INTERNATIONAL CORP	100.00
JJP INTERNATIONAL INC	100.00
JJP ITALIAN PRODUCTS AND PROVISIONS CORP	100.00
JJPC CORP	100.00
JJR 66-82 FOOD CORP.	100.00
JJR DELIVERY INC	100.00
JJR INDUSTRIES INC	100.00
JJR RENOVATIONS INC	100.00
JJRD REALTY ASSOCIATES INC	4.25
JJRR INC	100.00
JJS & T INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ'S 99 CENTS AND UP INC	100.00
JJS AND SONS INC	100.00
JJS DINER CORP	100.00
JJS GROUP INC C/O GEO	100.00
JJ'S MAE INC	0.08
JJS SUPPLY CONSULTING INC	100.00
JJS TRANSPORTATION & DISTRIBUTION CO INC	12.00
JJS TRANSPORTATION CO INC	100.00
JJS1206, INC	100.00
JJSL DEVELOPMENT INC	100.00
JJSR PRODUCTIONS INC	5.46
JJT BARBER SHOP INC	100.00
JJT CONSTRUCTION INC	100.00
JJT GLOBAL INC	13.62
JJT TRANSPORTAION CORP	100.00
JJTX INC	100.00
JJUN FAMILY INC	100.00
JJVK PROPERTIES INC	100.00
JJW ENTERPRISES INC.	100.00
JJW INT'L INC	100.00
JJW LAVAUX LLC	100.00
JJW LIQUOR INC	100.00
JJW MANAGEMENT INC	100.00
JJW OCCUPATIONAL THERAPY ASSISTANT SERVICES PC	100.00
JJWY LIMITED	18.23
JJZONES CORPORATION	100.00
JK K SUPERMARKET INC	100.00
JK & S REPAIR INC NEW BROTHERS COMPLETE AUTO REPAIR	100.00
JK & SON INC	100.00
JK 13447 INC	100.00
JK 168 MANAGEMENT, INC.	100.00
JK 19 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JK 199-14 INC	100.00
JK 2886 TRADING INC.	100.00
JK AND SONS COFFEE SHOP INC	100.00
JK ASSOCIATED SERVICES INC	100.00
JK BEST GREENWORLD CORP	100.00
JK BILLING CORPORATION	100.00
JK BLOSSOM SERVICE INC.	100.00
JK BROTHERS INC	100.00
JK BUSINESS DEVELOPMENT LLC	100.00
JK BUTTON & SEW INC	100.00
JK CARRINGTON INC	100.00
JK CHIROPRACTIC PC	100.00
JK CLEANER NY INC	100.00
JK CONCRETE READY MIX INC	100.00
JK CONSTRUCTION AND PAINTING C	100.00
JK CONSTRUCTION NEW YORK INC	100.00
JK CONSTRUCTIONS ASSOCIATES INC	100.00
JK CONTRACTING GROUP CORP	100.00
JK CONTRACTING SOLUTIONS NY CORP	100.00
JK CPA PC	100.00
JK DESIGN GROUP INC	100.00
JK DESIGN NYC INC	100.00
JK DIVA NAIL INC	100.00
JK DRUGS INC	100.00
JK EXPRESS INC	100.00
JK FAITH INC	100.00
JK FLATBUSH FARM CORP	100.00
JK FLOORHEATING INC	100.00
JK FRUITS INC	100.00
JK FURNITURE WORKROOM INC	100.00
JK GIFTS & ELECTRONICS INC	100.00
JK GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JK GROUP INC	24.48
JK GROUP MECHANICAL CORP	100.00
JK GROUP TAX & ACCOUNTING INC	62.25
JK GROUP USA INC	100.00
JK HAIR SALON INC	100.00
JK HOSPITALITY GROUP INC	100.00
JK INTL IMPORT INC	100.00
JK ISLAND BROOKLYN INC	100.00
JK JUN CORP	100.00
JK MAINTENANCE INC	30.85
JK MARKET I INC	100.00
JK MUSIC INC	100.00
JK NEWS USA INC	100.00
JK NY INTEROR INC	100.00
JK PARTNERS GROUP INC	100.00
JK PARTNERS INC	94.17
JK PEREZ SERVICES CORP	100.00
JK PERFUME INC	100.00
JK PETROLEUM INC	30.14
JK PLUS INC	100.00
JK PRIME SOLUTION INC	100.00
JK PRINT MANAGEMENT INC	0.53
JK PRIVATE STOCK INC	0.09
JK QUEENSBURY CORP QUEENSBURY DISCOUNT WINES & LIQUOR	100.00
JK REAL PROPERTY HOLDCO INC	100.00
JK RESTORATION CORP	100.00
JK SEXY NAIL SALON INC	100.00
JK SISTAR INC	100.00
JK TAKUMI INC	100.00
JK TECH US INC FKA PROSERVE-CONSULTING INC	4.25
JK TRAINING AND CONSULTING INC	71.11
JK TRANSLATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JK TRUCKING SERVICE INC	100.00
JK VENTURES INC	100.00
JK VERMA INC	100.00
JK WAY CORP	100.00
JK WINGS & FISH INC	100.00
JK WOODSTICK CORP	100.00
JKA ASIAN MARKET TRADING INC	100.00
JKA BROTHERS CONSTRUCTION CORP	100.00
JKA KARATE OF SI INC	100.00
JKA MECHANICAL INC	100.00
JKADU CORP	100.00
JKAN GASTROENTEROLOGY PLLC	100.00
JKA-SKDI AMERICA INC	100.00
JKAWON INC	100.00
JKB CAR LINK INC	100.00
JKB CONTRACTING INC	100.00
JKB PR & COMMUNICATIONS INC	100.00
JKB SERVICES INC	78.86
JKBAK INC	100.00
JKBK CONSULTING CORP	100.00
JKC EXPRESS INC	100.00
JKC JUNCTION BLVD CORP	100.00
JKC RETAIL US LLC	43.71
JKC VANILLA CAFE CORP	100.00
JKCODE DESIGN INC	100.00
JKD STUDIO III INC	100.00
JKDELLA SALES DIMENSIONS INC	100.00
JKENDALL LLC	100.00
JKF FURNITURE INC	100.00
JKG ACCESSORIES INC	100.00
JKG FINEST FITNESS CORP	100.00
JKG FLORIDA BUSINESS CORP	10.38

Issuer's Allocation Percentage

Name	Percentage
JKH EXPRESS INC	100.00
JKH RENOVATIONS CORP	100.00
JKI CORP	100.00
JKIM NY CORP	100.00
JKINGS CORP	100.00
JKJ CORP	100.00
JKJR TRUCKING CORPORATION	100.00
JKK CLOSINGS INC CO JASON KAPOOR	100.00
JKK ONE INC VECHE ENTERTAINMENT	100.00
JKK THOMAS ENTERPRISE INC	100.00
JKK USA INC	100.00
JKKK INC	100.00
JKL INNOVATION INC	100.00
JKL LAUNDROMAT INC	100.00
JKL NY INC	100.00
JKL PHYSICAL THERAPY PC	100.00
JKL SERVICES CO INC	100.00
JKL WORLDWIDE II INC F/K/A JKL WORLDWIDE INC	100.00
JKL WORLDWIDE LLC	7.37
JKLA INC	100.00
JKM CARDS & GIFTS INC	100.00
JKM DRUGS INC	100.00
JKM TRAINING INC	10.45
JKMW PROPERTIES INC	100.00
JKN TRADING INC	100.00
JKNY COLLECTION INC	100.00
JKO ACCESSORIES INT'L INC	100.00
JKOIOS MEDICAL, INC.	64.38
JKOLB INC	94.89
JKOTOP INC	100.00
JKP 88 INC	100.00
JKPK REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JKQ MANAGEMENT CORP	100.00
JKQK DESIGN INC	100.00
JKR SECURITY AND SOUND INC	100.00
JKRAVITZ MARKETING INC	5.72
JKRUH PROPERTY HOLDINGS INC	100.00
JKS AUTO CARE LTD	100.00
JKS CONSULTING GROUP INC	100.00
JKS DIAMOND INC	4.00
JK'S EUROPEAN SYTLE MEAT INC	100.00
JKS FOODS INC	100.00
JKS REALTY INC	100.00
JKSF INC	100.00
JKSK NY INC	100.00
JKSS BUSINESS GROUP CORP	100.00
JKT CONSULTING SERVICES INC	100.00
JKT DRDR INC	100.00
JKT REALTY CORP	100.00
JKW CONSTRUCTION INC	100.00
JKW ENGINEERING PC	100.00
JKW FOOD INC	100.00
JKWEBTECHNOLOGIES LLC	100.00
JKZ & TRADERS INC	100.00
JL & J REALTY SERVIC	100.00
JL & JL FUNDING CORP	100.00
JL ACQUISITIONS INC	100.00
JL AGRI INC	100.00
JL AND COMPANY LIMITED	38.91
JL AUTO CONSULTANT INC	100.00
JL BEAUTY & BARBER SUPPLIES CORP	100.00
JL BUILDING SUPPLY INC	100.00
JL CARPENTRY INTERIOR INC	100.00
JL CARPET & UPHOLSTERY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JL CLEANERS INC	100.00
JL CLEANING AND MAINTENANCE LLC	100.00
JL CONSTRUCTION NY INC	100.00
JL CRAFT & DESIGN LLC	100.00
JL DESIGN CONSTRUCTION CORP	100.00
JL DESIGN SPECIALTY INC	100.00
JL DIFO CONSTRUCTION CORP	100.00
JL EXCEL INC	100.00
JL EYELASH EXTENSION INC EXTEND EYELASH EXTENSION	100.00
JL FAMILY RESOURCES INC	100.00
JL FERRI ENTERTAINMENT INC	100.00
JL FREEMAN ASSOCIATES INC	100.00
JL GLAZER INC	100.00
JL GLOBAL EXPRESS INC	100.00
JL GREEN HEALTH CORP	100.00
JL HE XING 99C SUPER STORE INC	100.00
JL HERNANDEZ LANDSCAPING INC	8.82
JL HOLDING CORP	100.00
JL HOWARD CPA PC	100.00
JL HVAC INC	92.55
JL INTERCULTURAL CENTRE CORP	100.00
JL LOGISTIC SERVICES CORP	100.00
JL MACHINING & TOOLING INC	100.00
JL MARKETING SOLUTIONS CORP	100.00
JL MARTINEZ DRYWALL CORP	100.00
JL METRO DEVELOPMENT CORP	100.00
JL MUSIC & DANCE STUDIO INC	100.00
JL NEW YORK LED LIGHTING INC	100.00
JL PASS PRODUCTIONS INC	100.00
JL PLUMBING & HEATING CORP	100.00
JL PLUMBING & HEATING HOLDINGS LLC	100.00
JL RAMIREZ ARCHITECT PC	33.85

Issuer's Allocation Percentage

Name	Percentage
JL SHEET METAL INC	100.00
JL SOLO INC	100.00
JL STAR FASHION LLC	100.00
JL STEADICAM INC	100.00
JL SUB CORP	100.00
JL SUB PARSONS CORP	100.00
JL SUSHI INC HANABI	100.00
JL TRADING INTL INC	100.00
JL TRUCK LINE INC	100.00
JL T-SHIRTS PRINTING INC	100.00
JL UNITED TAEKWONDO INC	100.00
JL VISION INC	96.00
JL WIRE TRANSFER INC	100.00
JL WOODWIND REPAIR INC	49.96
JL WORKS INC	100.00
JL YANKEE INC	100.00
JL&H DELI CORP	100.00
JL8 CONSTRUCTION INC	100.00
JLA ENTERPRISES CORPORATION	98.42
JLA PAINTING INC	100.00
JLA PHYSICAL THERAPY SERVICES PC	100.00
JLA UNITED INC	100.00
JLA VENTURES LLC	33.00
JLAB PRODUCTIONS INC	98.12
JLACR CORP	65.27
JLAD REALTY CORPORATION	100.00
JLAJ HOLDING CORP	1.51
J-LAND NEW YORK INC	100.00
JLAU STUDIO INC	100.00
JLB CLEANERS INC	100.00
JLB CONSULTING GROUP INC	100.00
JLB DISCOUNT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JLB INTERIOR CORP	100.00
JLB REAL ESTATE ADVISORS INC	100.00
JLB TUCANO CONSTRUCTION CORP	100.00
JLBIDDLE ENTERPRISES INC	100.00
JLC 99 REALTY INC	72.95
JLC CONTRACTOR CORP	100.00
JLC COPY INC	64.86
JLC CPA PC	31.48
JLC DELI GROCERY CORP	100.00
JLC ELECTRICAL CONTRACTING INC	100.00
JLC FAMILY BUSINESS INC FKA SIGNATURE CONSULTANTS INC	1.95
JLC JEWELERS LTD	100.00
JLC MEDICAL PRODUCTS INC	100.00
JLC SUPER CLEAN SERVICE INC	100.00
JLCS INTERIORS INC	100.00
JLD PROPERTIES INC	100.00
JLDM CORP DBA TWODO SALON	100.00
JLE CONSULTING AND MANAGEMENT INC	100.00
JLEE 19 CORP	100.00
JLEEN INC	100.00
JLEI ACUPUNCTURE PC	100.00
JLES ADVISORS INC	100.00
JLET EQUITY INC	100.00
JLFORDHAM INC	100.00
JLG 23 INC	100.00
JLG ARCHITECTURAL PRODUCTS LLC	100.00
JLG DEALS OF NY INC	100.00
JLG HOLDING OF NEW YORK INC	100.00
JLG LEGAL TECHNOLOGY SERVICE INC	100.00
JLG NYC CORP	100.00
JLG SYSTEMS CORP	100.00
JLGR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JLH EVENTS INC	100.00
JLH EXPERIENTIAL LLC DBA FUTURE COLOSSAL	66.16
JLH MANAGEMENT INC	66.67
JLI CONSULTING INC	50.00
JLI HOMES CORP	100.00
JLIBISA CORP	100.00
JLISS CORP	100.00
JLJ IV ENTERPRISES INC	100.00
JLJ NAIL SALON INC	100.00
JLK INVESTORS INC	100.00
JLK TRADING INC	100.00
JLK TRUCKING CO INC	100.00
JLL PARTNERS FCH INC	100.00
JLL XDD INTERMEDIATE HOLDINGS IN	9.91
JLLC18 CORP	100.00
JLLM INC	4.93
JLLM REALTY CORP	100.00
JLM CONTRACTING LLC	89.41
JLM COUTURE INC	8.21
JLM GENERAL SUPPLIES CORP	100.00
JLM LAW PC	100.00
JLM REALTY CORP	100.00
JLM S CORPORATION	100.00
JLM STRATEGIES INC	100.00
JLM VENTURE ASSOCIATES LLC	100.00
JLN CONSTRUCTION INC	50.00
JLND CHRISTIAN SUPPLY	100.00
JLNW INC(FKA CAROLE WRENINC)	100.00
JLOFT DESIGNS INC	100.00
JLOVE CALDERON ENTERPRISES LLC	100.00
JLP ANTIQUES INC	100.00
JLP INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JLP SERVICE CORP	100.00
JLR CONSTRUCTION LLC	100.00
JLR NYC INC	100.00
JLRL SERVICES INC	100.00
JLS APPAREL LLC	100.00
JLS APPRAISAL ASSOC INC	100.00
JLS CONNECT INC	100.00
JLS COST MANAGEMENT SYSTEMS INC	100.00
JLS DESIGNS ARCHITECTURE AND PLANNING PC	100.00
JLS GENERAL CONTRACTORS CORP	100.00
JLS GROUP INC	1.00
JLS INDUSTRIES INC	100.00
JLS REFRIGERATION CORP	100.00
JLS SERVICES GROUP INC	16.22
JLS VENTURE CORP	100.00
JLS WHEELS INC	100.00
JLT 156 FOOD CORP	100.00
JLT 3 STAR RELTY INC	100.00
JLT DESIGN LLC	100.00
JLT GROUP INC	100.00
JLT HOLDINGS INC	11.12
JLTS ENTERPRISES INC	100.00
JLUXE INC	11.40
JLW PROPERTIES MANAGEMENT INC.	100.00
JLW TRADING INC	100.00
JLY TAYLOR INC	100.00
JLY TRADING INC	100.00
JLYN CORP	100.00
JLYNNE INC	100.00
JM & AA CONSTRUCTION CORP	100.00
JM & GOSHEN INC	100.00
JM & LB TRANSPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JM & RY SERVICES INC	100.00
JM & SON ROLL OFF CORP	100.00
JM 43 INC	100.00
JM 8 CONSTRUCTION INC	100.00
JM ALCALAY LLC	100.00
JM AND DAUGHTERS CO INC	100.00
JM APARTMENT REMODELING INC	100.00
JM ASSOCIATES CPAS PC	100.00
JM ASTORIA INC	100.00
JM AUTO CENTER TRANSMISSIONS CORP DBA DISCOUNT AUTO PARTS	100.00
JM BEAUTY NAIL INC	100.00
JM BEAUTY SALON INC	100.00
JM BEAUTY SPA INC	100.00
JM BEDNARZ INC	100.00
JM BIZ4U CORP	100.00
JM BOTTO INC	100.00
JM CAMPBELL REALTY CO	100.00
JM CARPENTRY INC	60.00
JM CHASE CONSULTING INC	100.00
JM CHILDRENS CENTER	100.00
JM CLEANERS OF NYC INC	100.00
JM COFFEE SHOP AND BAKERY CORP	100.00
JM CONSULTANCY INC	100.00
JM CONSULTANT STUDIO INC	100.00
JM CONTRACTORS NY INC	100.00
JM COOLSCULPT INC	100.00
JM CREATIVE INC	100.00
JM CUSTOMS BROKERS INC	100.00
JM DAHILL RD INC.	100.00
JM DELI & GROCERY CORP	100.00
JM DISCOUNT STORE INC	100.00
JM DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JM ENTERTAINMENT INC	83.41
JM EXPLORE INC	100.00
JM FAMILY ENTERPRISES INC & SUBSIDIARIES	0.19
JM FASHION PATTERN INC	100.00
JM FILMS INC	100.00
JM FOOD AND DRINK INC WARA	100.00
JM GENERAL CONTRACTOR CORP	100.00
JM GLASS AND DOOR INSTALLATION CORP	100.00
JM GROUP SERVICES INC	100.00
JM HALEY CORP	89.48
JM HIRSCH MEDICAL DIAGNOSTICS LLC	100.00
JM HOLDINGS (USA) CORP.	100.00
JM HOME BUILDING INC	100.00
JM HOME BUILDING INC	100.00
JM HVAC MECHANICAL LLC	100.00
JM INCORPORATED	100.00
JM INFINITY APPAREL CORP	100.00
JM KLEINMAN LLC	64.67
JM LAS AMERICA BAKERY CORP	100.00
JM LEASING & SALES INC	100.00
JM LIGHTING INC	100.00
JM LORENZ HOLDING	100.00
JM MAINTENANCE GROUP INC	100.00
JM MANUFACTURER INC	100.00
JM MARBLE AND GRANITE INC	100.00
JM MARINO CORP	100.00
JM MESSENGER INC	77.18
JM MODEL MAKER CORPORATION	100.00
JM MULTI CORP	100.00
JM MUSIC INC	100.00
JM NETWORK CONSULTING SERVICES INC	91.37
JM OPTICS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JM PAINTING PLUS INC	100.00
JM PARQUET & HARDWOOD FLOORING CORP	100.00
JM PATTERN INC	100.00
JM PENCHINA CONSULTING INC	100.00
JM PEREZ MANAGMENTE LLC	100.00
JM PERFECT TOUCH CORP	100.00
JM PHYSICAL THERAPY PC	100.00
JM PRESTON PROPERTIES LLC	83.00
JM PRIME INC	15.41
JM PRO CLEANER INC ENTERPRISE CLEANER	100.00
JM QUEENS DENTAL LAB INC	100.00
JM RASHBAUM DMD PC	100.00
JM REFRI SERVICES CORP	100.00
JM REPAIRS GROUP INC	100.00
JM RETAIL LTD	100.00
JM SALAUN INC	100.00
JM SALES CONSULTING INC	5.11
JM SALUD Y VIDA CORP	100.00
JM SORGE INC	2.08
JM SYSTEM CONSTRUCTION INC	100.00
JM TASTY HOUSE INC	100.00
JM TAX & ACCOUNTING SVCS INC	100.00
JM TROPICAL AQUARIUM INC	100.00
JM VISUALS INC	100.00
JM WEBER REAL ESTATE INC	100.00
JM WESTON NY INC	100.00
JM YOO CONSULTING INC	100.00
JM ZONING LLC	84.95
JM&A CONSTRUCTION CORP	100.00
JM(NY) RENOVATION INC	100.00
JM.DK PROPERTIES INC.	32.49
JM232 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JM3 CONSTRUCTIONLLC	100.00
JMA CONSULTANTS & ENGINEERS P	100.00
JMA GENERAL SERVICES INC RESTORATION 1 OF SOUTH BROOKLYN	100.00
JMA INVESTMENTS INC	100.00
JMACK CREATIVE INC	100.00
J-MAI SERVICE INC	100.00
JM-AM REALTY CORP C/O MORGAN	100.00
JMAN PRODUCTIONS INC	100.00
JMANN FAMILY HOLDINGS CORP	100.00
JMAR CORP	100.00
J-MARK ENTERPRISES INC	70.11
JMARKET TRADING INC	100.00
JMARTINEZ CORP	100.00
JMASS REALTY INC	100.00
JMATTHEWS PHYSICAL THERAPY PC	100.00
JMAX CORP	100.00
JMAX NEW YORK INC	100.00
JMAX WINDOWS & GLASS CORP	100.00
JMB CLEANING CORP	100.00
JMB CONSTRUCTION NY CORP	100.00
JMB CREATIVE IDEAS INC	100.00
JMB EMPIRE STATE ENTERPRISES INC	100.00
JMB EQUIPMENT CORP	100.00
JMB HARLEM LLC	100.00
JMB HOME HEALTH AIDE TRAINING SC INC	100.00
JMB LANDROMAT CORP	100.00
JMB LANDSCAPING INC	67.55
JMB LIGHTING INC	100.00
JMB PIZZA CORP	100.00
JMB SECURITY SYSTEMS INC	100.00
JMB TRUCKING CORP	100.00
JMB WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMB-SC INC CO ZAHAVA ZUBER RYZMAN	3.71
JMB-SERVICES CORP	100.00
JMC 82ND ST CONDOMINIUM OWNERS INC	100.00
JMC 99 CENTS STORES INC	100.00
JMC BOW CO INC	21.30
JMC BRANDS INC	10.31
JMC CAPITAL MANAGEMENT INC	100.00
JMC CARPENTRY AND PAINTING INC	100.00
JMC CLEANING SERVICES CORP	100.00
JMC CONTRACTING CORP	97.56
JMC CONTRACTORS INC	100.00
JMC CREATIVE LLC	100.00
JMC DRYWALL CORP	100.00
JMC EAST 1ST STREET CONDOMINIUM	100.00
JMC EXPRESS CORP	100.00
JMC FLOOR COVERING INC	40.45
JMC HOLDINGS LTD	51.28
JMC MULTI SERVICE CORP	100.00
JMC PAINTING CORP	100.00
JMC PROPERTY MANAGEMENT NYC LLC	100.00
JMC STONE CORP	95.98
JMC STONE MAINTENANCE INC	100.00
JMC TRADING CORP	100.00
JMC TRAVEL INC	100.00
JMC/CITYBRIDGE HOLDING CORP	100.00
JMC/ICIVIO HOLDING CORP	100.00
JMC3 INC	100.00
JMCF INC	7.94
JMCJC LTD	100.00
JMCKK INC	100.00
JMCR INC	100.00
JMCY & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMD BUILDING PRODUCTS LLC	0.66
JMD CONSTRUCTION INC	100.00
JMD CONSTRUCTION-REN INC	100.00
JMD GEMS INC	41.42
JMD HOLDING CORP	100.00
JMD MEDICAL PC	100.00
JMD MEDSPA LLC	100.00
JMD MINI MART INC	100.00
JMD NEW YORK CORP.	100.00
JMD REAL ESTATE LLC	100.00
JMD REALTY INVESTORS GROUP INC	100.00
JMD REFRIGARATION INC	100.00
JMD SOLUTIONS INC	100.00
JMD SQ STORE INC	100.00
JMD VARIETY DISCOUNT STORE INC	100.00
JMD WIRELESS & APPLIANCES INC	100.00
JMD WIRELESS SERVICES INC	31.53
JMDG ENTERPRISES CORP	100.00
JME ENTERPRISES INC	100.00
JME ENVIRONMENTAL CORP	100.00
JME HOLISTIC INC	100.00
JME SERVICES INC	100.00
JMEDIA CONNECTIONS INC	100.00
JMEP INC 120 NASSAU STREET	100.00
JMF RESTAURANT CORP	100.00
JMF TECHSERVICES INC	79.11
JMFW PRINTING INC	100.00
JMG CARGO INC	100.00
JMG CLEANING SERVICES INC	100.00
JMG CONTRACTING INC	100.00
JMG ENGINEERING DPC	100.00
JMG LEASONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JMG MANAGEMENT CORP	100.00
JMG PROJECTS INC	100.00
JMH CASTLEREA INC	100.00
JMH EDUCATION MARKETING INC	36.00
JMI ASSOCIATES INC	100.00
JMI CONTRACTING CORP	100.00
JMI VII BLP HOLDINGS LLC	100.00
JMIS RESTAURANT CORP	100.00
JMJ ANGEL CORPORATION	100.00
JMJ CAPITAL CONSULTING INC	100.00
JMJ ELECTRIC CORP	100.00
JMJ NITE NITE IT CORP	100.00
JMJ PLUMBING AND HEATING INC	100.00
JMJ PROPERTY SERVICES INC	44.71
JMJ RELAIBLE PEST CONTROL INC	100.00
JMJM CONSTRUCTION INC	100.00
JMJR MANAGEMENT INC	100.00
JMJR NOMINEES PTY LTD	100.00
JMK 9011 PROPERTY HOLDING CORP	100.00
JMK ADVISORS INC	32.98
JMK CONSTRUCTION GROUP CORP	100.00
JMK DIRECT INC	7.93
JMK ENTERPRISES INC	100.00
JMK GROUP CORP	100.00
JMK PHARMACY CORPORATION	100.00
JMK QUALITY CONSTRUCTION CORP	100.00
JMK SOLUTIONS CORP	100.00
JMK SUB SHOP INC	100.00
JMK UNLIMITED INC	100.00
JMK ZEPHYR INC	100.00
JML 527 INC	100.00
JML CONTENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JML GLOBAL CORP	100.00
JML INTERIORS CORP	100.00
JML MARKET CORP	100.00
JML MEDIA INC	8.24
JML SALES INC	100.00
JML TRANSPORTATION INC	100.00
JMLD CONSULTANTS INC	31.02
JMLEE INC	100.00
JMM BUSINESS MANAGEMENT INC	100.00
JMM CONSTRUCTION INC	100.00
JMM MANAGEMENT CORP	100.00
JMM04 INC	100.00
JMMD DELI CORP	100.00
JMMT CAFE INC	100.00
JMOBILITY INC	100.00
JMP APPAREL INC	100.00
JMP AUTO TRANSPORT INC	100.00
JMP CONSTRUCTION NY INC	100.00
JMP DIGITAL INC	50.00
JMP DISPLAY FIXTURES CO INC	100.00
JMP GROUP INC	16.47
JMP GROUP LLC & SUBSIDIARIES	15.07
JMP INSTALLATIONS INC	100.00
JMP MEDIA & ENTERTAINMENT LLC	100.00
JMP PHYSICAL THERAPY	100.00
JMP TOURING INC	1.01
JMP VERDANT COMMUNICATIONS	93.99
JMP WHOLESALE CORP	100.00
JMP WOOD TURNING INC	100.00
JMPB DESIGN BUILD CORPORATION	100.00
JMPE DYNAMICS INC	100.00
JMPR AND MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMQ HOME IMPROVEMENT CORP	100.00
JMR AUTO CENTER INC	100.00
JMR CONSTRUCTION MANAGEMENT CORP	100.00
JMR CONSTRUCTIONS CO INC	100.00
JMR INC	100.00
JMR REFRIGERATION INC	100.00
JMR TAX SERVICES CENTER INC	100.00
JMR TRINITY HOLDING INC	100.00
JMR TRINITY INC	100.00
JMR USA INC	7.23
JMR WEST 65TH STREET HOLDINGS INC	100.00
JMR360IMAGE INC	100.00
JMRC REALTY CORP.	100.00
JMRD LTD	100.00
JMRUIZ CORP	100.00
JMS 3 ENTERTAINMENT INC CO REBACK LEE & CO	100.00
JMS ACQUISITIONS I CORP	100.00
JMS APPAREL INCORPORATED	100.00
JMS BUILDING MAINTENANCE SOLUTIONS INC	19.13
JMS CONSTRUCTION GROUP CORP	100.00
JMS CONSULTING OF SI LTD	100.00
JMS CREATIONS INC	100.00
JMS ENTERTAINMENT INC	100.00
JMS EXECUTIVE ADVISORY SERVICES INC	100.00
JMS ICES INC	24.71
JMS INTERNATIONAL FURNITURE GALLERY INC	71.74
JMS JEWELRY INC	100.00
JMS MEDICAL SERVICES PC	100.00
JMS OF S.I. REALTY CORP.	100.00
JMS ORIGINALS INC	12.16
JMS PRODUCTIONS INC	100.00
JMS QUALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMS REHAB ASSOCIATES LTD	100.00
JMS RLTY CORP	32.29
JMS SEASONAL SEAFOOD CORP	100.00
JMS SERVICES INC	100.00
JMS SMART CONSTRUCTION CORP	100.00
JMSK MEDICAL DIAGNOSTIC PC	100.00
JMSSDM CORP	100.00
JMSX INC	100.00
JMT CONSTRUCTION	100.00
JMT GENERAL CONTRACTOR CORP	100.00
JMTJ CORP	100.00
JMTS MANAGEMENT CORP	100.00
JMV BARBER SHOP CORP	100.00
JMV CONSULTING ENGINEERING	90.00
JMV REALTY HOLDINGS, INC	100.00
JMV REALTY SERVICES INC	100.00
JMVD INC	100.00
JMVM SOLUTIONS INC	100.00
JMW CPA PC	66.67
JMW KID FAMILY HOLDING INC	100.00
JMW ROCKET LAUNDROMAT INC	100.00
JMW TRUCKING CORP	100.00
JMWEICHERT GROUP CO	100.00
JMX STUDIO CORP.	100.00
JMX TOWING INC	100.00
JMX2 INC	50.00
JMZ BROADWAY DELI INC	100.00
JMZ CONSTRUCTION INC	100.00
JMZ MAINTENCE INC	100.00
JN 448 CLASSON AVENUE CORP	100.00
JN BALASSIANO CPA PC	65.00
JN BARTFIELD ART GALLERIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JN BEAUTY BAR INC	100.00
JN COMMERCIAL INSTALLATIONS INC	100.00
JN CONCEPTS INC	100.00
JN DENTAL LLC	100.00
JN EAGLET PUBLISHING GROUP INC	100.00
JN ENTERPRISES INC	100.00
JN FABRICS INC	100.00
JN KANE AGENCY INC	100.00
JN MULTISERVICE INC	100.00
JN NATURAL FRUIT CORP	100.00
JN NETWORK CORP	100.00
JN PAPPAS CONSTRUCTION CORP	100.00
JN PRESENTATIONS INC C/O NEDERLANDER ORGANIZATION INC	20.20
JN PRODUCTION INC	27.01
JN PROFESSIONAL SERVICES INC	100.00
JN SAVASTA CORP	85.94
JN STUNTS INC	70.37
JN WILSON REALTY CORPORATION	100.00
JN WINDOWS & DOORS INC	100.00
JN WOODWORKING INC	100.00
JNA CONSTRUCTION INC	100.00
JNA REALTY OF NY CORP	100.00
JNAC PRODUCE CORP	100.00
JNANA LLC	100.00
JNAZMIYAL INC	100.00
JNB AMERICA INC JS LOGISTICS	100.00
JNB DESIGN INC	100.00
JNB GLOBAL INC	100.00
JNB SIGNS INC	1.71
JNB TRANS INC	100.00
JNBJ ENTERPRISES CORP	100.00
JNC 241 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JNC ASSOCIATES INC	100.00
JNC REPAIR CORP	100.00
JNC SHEET METAL CORP	100.00
JNC US 1 INC	100.00
JND CONSULTING INC	100.00
JND GROUP INC	100.00
JND TRANS INC	100.00
JNE HOLDINGS INC	100.00
JNE INTERNATIONAL INC	100.00
JNEL RENOVATIONS CORP	100.00
JNETCOM INC FKA JWLR'S OF AMER NET INC	37.88
JNF LLC	100.00
JNG GROUP INC	100.00
JNG HOLDINGS LLC	100.00
JNH PRODUCE INC	100.00
JNI MARTINEZ INC	100.00
J'NIKI INC	100.00
JNJ 1202 LLC	100.00
JNJ 96 INC	100.00
JNJ BEAUTY INC	100.00
JNJ CITRO CORP	100.00
JNJ CONSTRUCTION INC	97.64
JNJ COVERS USA INC	100.00
JNJ HOLDING CORP	100.00
JNJ HOME HEALTH CARE INC	100.00
JNJ LAI TRANSIT CORP	100.00
JNJ LOGISTICS CORP	100.00
JNJ MOBILE INC	3.94
JNJ NAIL INC	100.00
JNJ NEW YORK INC	100.00
JNJ PHARMACY CORP	100.00
JNJ XREME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JNJN REALTY INC	100.00
JNK HOLLYWOOD INC	100.00
JNK INC	33.33
JNK INTERNATIONAL TRAVEL AND TOURS INC	100.00
JNK LIMITED LLC	30.00
JNK SECURITIES CORP	100.00
JNK SERVICES CORP	100.00
JNK SNACKS INC	100.00
JNL BARBER SHOP INC	100.00
JNL BUILDING CORPORATION	100.00
JNL REALTY PROPERTY INC	100.00
JNL SALES INC	100.00
JNL TRADING NY INC	57.89
JNLB PRODUCTIONS INC	100.00
JNM AUTO INC	100.00
JNM INNOVATION CORP	26.50
JNM TECHNOLOGY LLC	1.00
JNML CONSTRUCTION CORP	100.00
JNMM TRANS INC	100.00
JNN CONTRACTING CORP	100.00
JNN REAL ESTATE INC	100.00
JNP CONSULTING INC.	100.00
JNP HOLDING GROUP LLC	100.00
JNR ASSOCIATES INC	100.00
JNR FLOORING INC	97.83
JNR INSURANCE AGENCY INC	100.00
JNR PLUMBING INC JOE THE PLUMBER	100.00
JNR TRADING TIME INC	100.00
JNR TRANSPORTATION INC.	100.00
JNR TRUCKING CORP	100.00
JNRE LEASING CORP	100.00
JNS 7507 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JNS DEALS INC	100.00
JNS DESIGN INC	100.00
JNS DISCOUNT CORP	100.00
JNS II TRUCKING INC	100.00
JNS INTERNATIONAL GROUP INC	100.00
JNS NAILS & SPA INC	100.00
JNS PLUMBING INC	100.00
JNS REALTY CORP	100.00
JNS REALTY OF NY, INC	100.00
JNS TAX & ACCOUNTING CORP	100.00
JNS UNLIMITED INC	100.00
JNS VENTURES RE INC	100.00
JNSR ENTERPRISE LLC	100.00
JNSS ASSETS INC	100.00
JNS-STAR-MARBLE TILE INC	100.00
JNV APPRAISAL CORP	100.00
JNW REALTY INC	100.00
JNX CORP	100.00
JNY FULTON CORP	100.00
JNYC CONNECT CORP	100.00
JNZ CONSTRUCTION CORP	100.00
JNZ ENTERPRISE INC	100.00
JNZ INC	100.00
JO & ED CATERERS CORP	100.00
JO AL REAL ESTATE INC	100.00
JO AMERICA	4.03
JO AND JU CORP	61.89
JO ANN AMBROSIO & SON REALTY INC	100.00
JO ANN GERARDI PHD AND IRWIN R	100.00
JO ANN SIMON PC	100.00
JO ANNE HOLDING CORP	100.00
JO ART REALTY CORP	49.96

Issuer's Allocation Percentage

Name	Percentage
JO EUN FLOWERS INC	100.00
JO INDUSTRIES LTD	70.00
JO INTERNATIONAL TRADING INC	100.00
JO LEE HOLDING CORP	100.00
JO LEE SEAFOOD	100.00
JO LYN MGT CORP	1.38
JO MAN CORPORATION	100.00
JO NAN MANAGEMENT INC	100.00
JO PLAYS X INC	46.49
JO QUALITY ORGANIC CLEANER INC	100.00
JO RUIZ CONSTRUCTION CORP	100.00
JO S & D INC	100.00
JO S PRINTING CORPORATION	100.00
JO TRADING INC.	100.00
JO WEB CORP	100.00
JO&F CONSTRUCTION INC	100.00
JOA & MOK REALTY CORP.	100.00
JOA ALEXANDER REALTY CORP	100.00
JOA JEWEL INC	100.00
JOA NAIL II INC	100.00
JOA RESTAURANT INC	100.00
JOA SHEK CORP	54.17
JOAL REALTY CONSTRUCTION CO IN	100.00
JOALEL CORP	100.00
JOALLE HEALTH & BEAUTY CORP	88.97
JOAN B KAUFMAN INTERIORS INC	32.29
JOAN B KESSLER PC	100.00
JOAN B MIRUISS LTD	100.00
JOAN BERTOLI INC	100.00
JOAN BOYCE LTD	2.76
JOAN C CORP	68.46
JOAN CULLMAN PRODUCTIONS INC	1.00

Issuer's Allocation Percentage

Name	Percentage
JOAN DELIVERY SERIVCE INC	100.00
JOAN FASHION CORP	100.00
JOAN FLEISCHMAN MD PC DBA WOMEN AND FAMILY HEALTH	100.00
JOAN FOOD CORP	100.00
JOAN GRAY INC	59.22
JOAN JEFFRI KELLER INC	100.00
JOAN JONAS STUDIO INC	74.74
JOAN KIM INC	100.00
JOAN LI MD PC	100.00
JOAN M SECOFSKY ESQ PC	100.00
JOAN MARCUS PHOTOGRAPHY INC	75.00
JOAN MARGOLIS LEARNING CTR	100.00
JOAN NATALE REAL ESTATE INC	100.00
JOAN NELKIN CREATIONS INC	100.00
JOAN PARKER INC	0.76
JOAN PICTURES LTD	100.00
JOAN SERVICES CORP	100.00
JOAN SHIELDS INT INC	100.00
JOAN T WASHBURN	100.00
JOAN TEASDALE CONSULTING HYPNOTIST INC	100.00
JOAN WATKIS CORP	100.00
JOAN WERNER TRAVEL INC	100.00
JOANA'S DESIGN INC	100.00
JOANGY DELI GROCERY CORP	100.00
JOANN BRANCATO DESIGN INC	100.00
JOANN SCHWARTZ INC D/B/A JARIN	1.91
JOANN SHE & CO LTD	100.00
JOANNA BARBARA LIS PEDIATRICS PC	100.00
JOANNA BROADWAY REALT	100.00
JOANNA DESIGN SOURCE INC	100.00
JOANNA HAUSMANN INC	50.76
JOANNA LUXURY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOANNA PERTZ LANDSCAPE ARCHITECTURE PC	100.00
JOANNA VARGAS LTD	99.71
JOANNE A LIU PC	100.00
JOANNE AHOLA MD PC	100.00
JOANNE B ERDE PA	11.80
JOANNE BEAUTY SALON INC	100.00
JOANNE CAPLIN DDS PC	100.00
JOANNE DAVIS CONSULTING INC	100.00
JOANNE DRAKE INC	100.00
JOANNE G KLAGES LCSW PC	100.00
JOANNE NAILS INC	100.00
JOANNE REALTY CORP	100.00
JOANNE RICHARDS INC	100.00
JOANNE'S CONSTRUCTION CO INC	100.00
JOANNE'S NAIL SALON INC	100.00
JOANNIE WU INC	100.00
JOAR REALTY CORP	100.00
JOAREN CORP	100.00
JOAVALDAMI BROS INC	100.00
JOB 121 CUSTOMS BROKERAGE INC	33.33
JOB DONE RIGHT INC	100.00
JOB HAZARD ANALYSIS LLC	100.00
JOB LOT 3229 INC	100.00
JOB SVC CORP	100.00
JOBA CONSTRUCTION INC	100.00
JOBAL CONSTRUCTION INC	100.00
JOBAN CONSTRUCTION INC	100.00
JOBAR INC	100.00
JOBBY WINE & LIQUOR CORP	100.00
JOBCO INCORPORATED	5.42
JOBDIVA INCORPORATED	100.00
JOBMAN INC C/O MANN MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOBROBIN INC	100.00
JOBS FOR NEW YORK INC	100.00
JOBVITE HOLDINGS INC	5.45
JOBVITE INC	7.28
JOC CORP INC	100.00
JOC STUDIOS INC	100.00
JOCAL REALTY ASSOCIATES INC	100.00
JOCAREN ADVISORS INC	100.00
JOCEI 921 INC	100.00
JOCELYN A HIRSCH PC	20.41
JOCELYN FAMILY DAYCARE CORP	38.02
JOCELYNE BEAUDOIN INC	100.00
JOCHY GROUP AUTO REPAIRS INC	100.00
JOCKEY CLUB RACING SERVICES INC	3.34
JOCKEY INTL INC	1.04
JOCKOMO INC	100.00
JODAV PRODUCTIONS INC	100.00
JODAZ CAB CORP	100.00
JODEYS HOMECARE INC	100.00
JODI F SOLOMON SPEAKERS	13.25
JODI GENTILI ACUPUNCTURE P.C.	100.00
JODI INTERNATIONAL LIMITED	100.00
JODI LIN LIMITED	100.00
JODI PEIKOFF LAW OFFICE PC	100.00
JODI REALTY LLC	0.36
JODI SEROTA INC	100.00
JODIE WALKER REAL ESTATE INC	100.00
JODINA HILLSIDE CORP	100.00
JODINA TRADING INTERNATIONAL INC	38.00
JODINE PHARMACEUTICAL CORP	99.92
JODIS GYM INC	100.00
JODRO CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JODT LTD	100.00
JODY BUILDERS CORP	100.00
JODY JONES MD PC	100.00
JODYS SHINING STARS INC	100.00
JOE & THE JUICE US HOLDINGS INC	39.64
JOE AND DONNA INC	100.00
JOE AND SON AUTO REPAIR INC	100.00
JOE ASIAN & SUSHI INC	100.00
JOE BANANAS LLC	100.00
JOE BENBASSET INC	4.24
JOE BONURA INS AND FIN SVCS INC	100.00
JOE BROWN COMPUTER SERVICES INC	100.00
JOE CASTELLANO EDITORIAL INC	17.02
JOE CIM JR SONS CONTRACTING INC	100.00
JOE COMMISSO AND SON LANDSCAPING INC	100.00
JOE CONSULTING INC	100.00
JOE CURTO INC	100.00
JOE D'AMICO CONSTRUCTION CORP	100.00
JOE DEMARTINO MASON CONTRACTOR & SONS INC	100.00
JOE DISTRIBUTER INC	100.00
JOE DOUCET GENERAL PARTNER INC	100.00
JOE ELAZAROV CONSULTING SERVICES IN	100.00
JOE ELECTRICAL INC	100.00
JOE FITNESS WORLD INC	100.00
JOE GROSS MARKETING	100.00
JOE HAMMER INC	100.00
JOE HENRY BAKER INC	100.00
JOE HISAISHI COMPANY INC	100.00
JOE JACK REALTY CORP	100.00
JOE JAPANESE BUFFET RESTAURANT INC	100.00
JOE JEN SIB, LLC	100.00
JOE JOE PIZZERIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOE KEE COMPANY INC	100.00
JOE KIN INC	100.00
JOE KLEIN DENTAL SUPPLIES INC	100.00
JOE KORBL PLUMBING AND HEATING INC	100.00
JOE LEOPOLDI'S HARDWARE CO INC	100.00
JOE M LEASING CORP	100.00
JOE MCKENNA INC	38.20
JOE MONTEMARANO LANDSCAPING INC	100.00
JOE NEIL INC	100.00
JOE P PRODUCTIONS INC	100.00
JOE PAL LIMOUSINE OF NY LTD D/B/A JOE PAL LIMOUSINE	100.00
JOE PARZIALE PLUMBING AND FIRE SPRINKLER INC	100.00
JOE S AUTO PARTS INC	100.00
JOE S GOURMET HEALTH DELI INC	100.00
JOE SMITH INC	100.00
JOE TEA ENTERPRISES INC	100.00
JOE TERR NY INC	100.00
JOEAL DRY CLEANERS INC	100.00
JOEBLUE PEST CONTROL INC	21.00
JOEDI & JOEDI CORP	100.00
JOEHANNE ICE CREAM CO INC	100.00
JOEJACK IND	84.07
JOEL & JACK CORP	100.00
JOEL A CORPORATION	100.00
JOEL A HIRSCH DDS PC	100.00
JOEL AYON DMD PC	100.00
JOEL BRUCE FIELDMAN M D P C	29.59
JOEL C GREEN DDS PC	100.00
JOEL CHRISS CO INC	100.00
JOEL E KOPELMAN MD PA	2.16
JOEL F BURTON INC	100.00
JOEL F BURTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOEL FREUND INC	100.00
JOEL FRIED CPA PC	100.00
JOEL GEVIS INC	24.00
JOEL GRIFFITH INC	100.00
JOEL ISAACSON & CO INC	100.00
JOEL LEBOVITS COMPUTERS INC	34.95
JOEL M SCHOENFELD A PROFESSIONAL CORPORATION	15.73
JOEL MARKOWITZ MD PC	100.00
JOEL MITTMAN INC	55.73
JOEL MORITZ DESIGN INC	100.00
JOEL N EPHROSS PC	8.29
JOEL PRICE INC (FKA C PRICE OPALS AM INC)	77.14
JOEL S DELIVERY INC	100.00
JOEL S HOFFMAN MD PC	100.00
JOEL SALSA ON LINE CORP	45.35
JOEL SCHWITZER DMD PC	100.00
JOEL STANS INC.	63.00
JOELLA PROPERTIES, IN	100.00
JOELLE ASARO BERMAN COLSULTING LLC	30.50
JOELLE BEAUTY SUPPLY INC	100.00
JOELLE LUDWIG ACPUNCTURE PC	100.00
JOELLE MARGARET INC	100.00
JOELS GREASED OIL CORP	100.00
JOELS MECHANICAL CORP	100.00
JOEMARIA CORPORATION	100.00
JOEN DESIGN INC	100.00
JOENYC INC	100.00
JOERICH CONSULTING GROUP INC	75.03
JOE'S & ISAAC JEWELRY CORP	100.00
JOE'S AUTO LOCKSMITH INC	100.00
JOES AUTO REPAIRS CORNER INC	100.00
JOE'S BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOES BARBER SHOP INC	100.00
JOE'S BARBER SHOP ON AVE N INC	100.00
JOES BROTHER INC	100.00
JOE'S DRY CLEANING INC	100.00
JOE'S ENTERTAINMENT INCORPORATED	100.00
JOES EXPRESS CORP	100.00
JOES FUR REPAIRS INC	100.00
JOES GINGER CORP	100.00
JOE'S GOURMET DELI INC	100.00
JOE'S HOME REMODELING INC	100.00
JOE'S LUXURY CAR & LIMO SVCS INC	100.00
JOE'S MUSIC CENTER AND PERFORMING ARTS	100.00
JOE'S PIZZA 1 CORP	100.00
JOES RADIO TV SERVICE INC	100.00
JOE'S REFINISH AND DELIVERY SERVICE INC	50.00
JOE'S RENTAL AND TAXI SERVICES INC	100.00
JOE'S RICE ROLL INC DBA JOES STEAM RICE ROLL	100.00
JOE'S SICILIAN BAKERY INC	100.00
JOES SOAP NEW YORK INC	100.00
JOES SONS INC	100.00
JOES STEAM RICE ROLL INC	100.00
JOES STEAM RICE ROLL NY INC	100.00
JOES TACO KING INC	100.00
JOESON TOYS SHOP INC	100.00
JOEUN TILE INC	100.00
JOEUNE INTERIOR INC	100.00
JOEY AND STACEY NAIL SPA INC	100.00
JOEY AUTO COLLISION AND REPAIR INC	100.00
JOEY BEVERAGE CORP	100.00
JOEY BUSINESS SERVICE INC	100.00
JOEY ELECTRICAL COMPANY INC	100.00
JOEY EXPRESS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOEY G ENTERP INC	100.00
JOEY HARRIS INC	100.00
JOEY HOME IMPROVEMENT INC	100.00
JOEY KATABI CORP	100.00
JOEY SALADS INC	50.00
JOEY SHINE NAIL SPA INC	100.00
JOEY THAI REALTY,INC	100.00
JOEYS CLEANERS INC	100.00
JOEY'S ROB BUILDING N TACKLE CORP	9.84
JOEYS SLICE BREAD INC	100.00
JOFAME ENTERPRISE CORP	100.00
JOFAY PRODUCTS INC	18.78
JOFAZ TRANSPORTATION INC	100.00
JOFE OPHTHALMIC SURGERY PC	100.00
JOFFE LAW P C	100.00
JOFFRE MANAGEMENT INC	100.00
JO-FONT CO-INC	100.00
JOFOTO CORP	100.00
JOG DISTRIBUTION INC	13.25
JOGANI IMPORTS INC	100.00
JOGEFE LIMOUSINE CORP	100.00
JOGELF INC	100.00
JOH METRO INC	5.78
JOH MOISES PT PC	100.00
JOHA S SPA INC	100.00
JOHA&JOHN TRANSPORTATION INC	100.00
JOHAEN DELI & GROCERY CORP	100.00
JOHAN FOOD CORP	100.00
JOHAN SILVERMAN USAINC	100.00
JOHANA ESTHETIC CORP	100.00
JOHANDS INC	100.00
JOHANIE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHANNA BLOOMFIELD INC.	100.00
JOHANNA DELI GROCERY CORP	100.00
JOHANNA FOODS INC	4.21
JOHANNA INC	100.00
JOHANNA LANE HOMEOWNERS ASSOC INC	100.00
JOHANNESSEN ASSOCIATES PC	100.00
JOHANNISBURG CONSTRUCTION INC	100.00
JOHANNY INC	100.00
JOHANS LIMOUSINE SERVICE INC	100.00
JOHAN'S REALTY CORP	100.00
JOHARA PRODUCE CORP	100.00
JOHCM (USA) INC	2.89
JOHN - BECK INC	100.00
JOHN & BROTHERS INC	100.00
JOHN & CARMEN HAND BAGS INC	100.00
JOHN & DAVE WHOLESALE BAGELS INC	100.00
JOHN & DORIS INC	100.00
JOHN & JESSICA CONTRACTING INC	100.00
JOHN & JIM TRADING INC	100.00
JOHN & JOE'S RESTAURANT CORP	100.00
JOHN & PAUL HERRING CO INC	100.00
JOHN 14, INC.	100.00
JOHN A BUSCARELLO INC	100.00
JOHN A GALLI DDS PC	100.00
JOHN A GEMELLI ESQ PC	100.00
JOHN A GOLDEN ASSOCIATES INC	100.00
JOHN A KANE REALTY INC	100.00
JOHN A MARTIN STRUCTURAL ENGINEERS INC	0.25
JOHN A RUBINSTEIN D M D PC	100.00
JOHN A VASSILAROS & SON INC	57.14
JOHN AFRIDES PHOTO INC	100.00
JOHN AGUGLIARO PRINTING CO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN ALBA INC	100.00
JOHN ALBANO DMD PC	100.00
JOHN ALLISON GABOR JAG INC	100.00
JOHN AND CHARLES REAL ESTATE CORP	100.00
JOHN AND JUSTIN CORP	100.00
JOHN AND MARTHA REALTY CORP	100.00
JOHN AND STEVEN INC	100.00
JOHN ANTRETTTER RE INC	100.00
JOHN ARISTIPPO INC	100.00
JOHN ARLIA PC	100.00
JOHN AUTO CORP	100.00
JOHN B LOVETT AND ASSOC	100.00
JOHN BABER PROJECTS INC	100.00
JOHN BAIN GRIFFITH INC	100.00
JOHN BAINES INSTITUTE INC	100.00
JOHN BARDSLEY INC	100.00
JOHN BARMAN INC	100.00
JOHN BARTON PC	19.36
JOHN BATH AVE GROCERY CORP	100.00
JOHN BEAN TECHNOLOGIES CORPORATION	0.41
JOHN BOONE INC	100.00
JOHN BOONE INTERIORS INC	100.00
JOHN BOSWELL MGMT INC	100.00
JOHN BRICCA INC	35.78
JOHN BROCKMAN ASSOCIATES INC	100.00
JOHN BUTTINE INC	100.00
JOHN BUZA PC	100.00
JOHN C CHEN ARCHITECT PLLC	100.00
JOHN C CRABILL PC	100.00
JOHN C GATZ PC	7.76
JOHN C HEATH ATTORNEY AT LAW PC DBA LEXINGTON LAW	2.43
JOHN C LYNN PC	20.41

Issuer's Allocation Percentage

Name	Percentage
JOHN C SCHREIBER IRRIGATION INC	100.00
JOHN C SHERSHOW MD PC	100.00
JOHN C WILCOX INC	100.00
JOHN C. DWORKIN P.C.	60.00
JOHN C. O'QUINN, P.C.	20.41
JOHN C. SEIPP, JR., P.A.	0.80
JOHN CABRERA ENTERTAINMENT CORP	100.00
JOHN CALABRESE FINANCIAL	76.74
JOHN CALOTTA PC	100.00
JOHN CANEMAKER PROD INC	100.00
JOHN CANTANTE INC	100.00
JOHN CAPPELLI ERECTORS INC	100.00
JOHN CASH ENTERPRISES INC	100.00
JOHN CATO PHOTOGRAPHY	100.00
JOHN CAVINESS LTD	100.00
JOHN CELLI CUSTOM FURNITURE DESIGN INC	100.00
JOHN CHUBET INC	100.00
JOHN CIARDULLO P C	46.19
JOHN CIVETTA CONSTRUCTION CORP	100.00
JOHN CIVETTA SONS INC	95.38
JOHN CLEMENT CORP	100.00
JOHN COOPER MD PC	100.00
JOHN CORBETT INC	9.71
JOHN CORBETT STUDIO INC	100.00
JOHN CREECH DESIGN & PRODUCTION INC	100.00
JOHN CREPSAC CSW PC	100.00
JOHN CRUZ INC	100.00
JOHN CULLUM INC	72.76
JOHN CURRAN INC	100.00
JOHN CURRIN LLC	55.73
JOHN CURRY STUDIO INC	100.00
JOHN D HOLLINRAKE P C	7.90

Issuer's Allocation Percentage

Name	Percentage
JOHN D MACGILLIVRAY MD PC	89.71
JOHN D PITTS PC	20.41
JOHN DANNA & SONS INC	100.00
JOHN DAVID DE LOUIE INC	100.00
JOHN DECOR SERVICE INC	100.00
JOHN DEHORITY MGMT INC	100.00
JOHN DERIAN COMPANY INC	50.86
JOHN DIORJO MD PC	100.00
JOHN DISTASIO LLC	74.15
JOHN DOLAN PHOTOGRAPHER INC	38.27
JOHN DONG CONSTRUCTION INC	100.00
JOHN DONLEY P C	20.41
JOHN DOODY SON INC	100.00
JOHN DOUGLAS EASON INTERIORS INC	24.88
JOHN E OSBORN PC	100.00
JOHN E JENSEN PC	19.78
JOHN EARLE INC	100.00
JOHN ENGEL PC	16.51
JOHN F ALLEN AND SON INC	10.69
JOHN F CASEY LCSW PC	100.00
JOHN F DICAPUA MD PC	27.31
JOHN F DUANE PC	100.00
JOHN F EBERTH ASSOCIATES INC	27.72
JOHN F HARTMANN PC	20.41
JOHN F KILROY CO INC	99.85
JOHN F LAURO PA	16.01
JOHN F RUGGLES JR INC	2.72
JOHN F SANTORO ENTERPRISES LTD	19.00
JOHN F X MCKEON AND SON INC	100.00
JOHN FAN CONSTRUCTION INC	100.00
JOHN FARR PLUMBING HEATING C	100.00
JOHN FAZIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN FELLOW INC	92.91
JOHN FENCES CRAFT CORP	100.00
JOHN FERPER CORP	100.00
JOHN FLATEAU ENTERPRISES INC	100.00
JOHN FLEMING INC	100.00
JOHN FLUEVOG SHOES LTD	17.34
JOHN FRANCO ALL STAR BASEBALL	100.00
JOHN FRIED CHICKEN INC	100.00
JOHN G BARES INC	100.00
JOHN G CONSTRUCTION CORP	100.00
JOHN G INWOOD INC	100.00
JOHN G NUGENT INC	17.81
JOHN G. EBENGER CPA PA	7.45
JOHN GALLIN SON INC	100.00
JOHN GALT STAFFING INC	4.52
JOHN GARDEN 88 INC	100.00
JOHN GAUDIUSO LANDSCAPING CORP	100.00
JOHN GC INC	100.00
JOHN H O NEILL JR PC	20.29
JOHN H SOKUL JR PC	1.61
JOHN HAGEN MD PC	2.95
JOHN HAHN MANAGEMENT INC	100.00
JOHN HAIR SALON INC	100.00
JOHN HARDY GROUP INC	6.36
JOHN HARDY USA INC	26.53
JOHN HAWKINS ASSOCS INC	87.38
JOHN HENERYS HTG AND VENTILATION	27.26
JOHN HIATT TOURS INC	2.67
JOHN HICK MELROSE CORP	100.00
JOHN HLAD PLUMBING HEATING CORP	100.00
JOHN HONEST CONSTRUCTION INC	100.00
JOHN HOOD CO INC	26.79

Issuer's Allocation Percentage

Name	Percentage
JOHN HOTEL INC	100.00
JOHN HSU CAPITAL GRAP INC	100.00
JOHN HUMMEL CUSTOM BUILDERS INC	20.33
JOHN IACONO INC	37.63
JOHN ISAACSON INC	6.12
JOHN J BELLO JR ESQ PC CO MOSES & SCHREIBER LLP	100.00
JOHN J CAPPА PROPERTIES INC	100.00
JOHN J CONSTRUCTION INC	100.00
JOHN J FAY INC	100.00
JOHN J GIUFFRE INC	100.00
JOHN J GROGAN & ASSOCIATES INC	100.00
JOHN J KELLER LTD	100.00
JOHN J LI ASSOCIATES	100.00
JOHN J MC CANN EXTERMINATING CO INC	100.00
JOHN J OLIСHNEY MD PC	100.00
JOHN J PHELAN III PC	100.00
JOHN J RIDDLE CLAIMS CONSULTAN	100.00
JOHN J SAMPIERI INC	100.00
JOHN J SAVIGNANO & CO PC	79.46
JOHN J SIDERIS INC	100.00
JOHN J VENTO CPA PC	100.00
JOHN J VIDEO INC	100.00
JOHN JANKOWSKI INS AGENCY INC	100.00
JOHN JAY INC	100.00
JOHN JEWELRY MANUFACTURING INC	100.00
JOHN JOSEPH AND ASSOCIATES INC	100.00
JOHN JOSEPH BELMONTE DC PC	100.00
JOHN JOSEPH BONANNO CONST	100.00
JOHN JOSEPH JEWELRY INC	100.00
JOHN JOVINO CO INC	100.00
JOHN K AVANZINO PC	100.00
JOHN K FOOTWEAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN K FOOTWEAR TWO INC	100.00
JOHN KEITHLEY ASSOC INC	100.00
JOHN KILGORE SOUND AND RECORDING	100.00
JOHN KNEAPLER DESIGN INC	100.00
JOHN KNICK REALTY CORP	100.00
JOHN KNOPF FLOORING INC	92.83
JOHN KOONCE SECURITY AGENCY INC	100.00
JOHN KORESH INSTALLATIONS LLC	13.68
JOHN KOUTSOYIANNIS DDS PC	100.00
JOHN L ESPERANCE PA	9.71
JOHN L VORBACH COMPANY INC	57.13
JOHN L. BUDETTI, P.C.	20.41
JOHN LARKIN & CO INC	6.01
JOHN LAUNDROMAT INC	100.00
JOHN LEE DENTAL PC	100.00
JOHN LEE HAIR SALON INC	100.00
JOHN LEONG CONSTRUCTION CORP	100.00
JOHN LIANG INC	100.00
JOHN LOTAS PRODUCTIONS INC	100.00
JOHN LYDEN MD PC	100.00
JOHN M ALJIAN MD PC	12.90
JOHN M BRATICHAK ARCHITECT PC	60.00
JOHN M DESMARAIS PC	87.47
JOHN M GIORDANO PC	100.00
JOHN M MUNO PC	20.41
JOHN M OLSEWSKI MD PC	80.00
JOHN M REIMNITZ ARCHITECT PC	9.78
JOHN M STEEL PS	15.86
JOHN MALINO MUSIC INC C/O TAG ASSOCIATES LLC	100.00
JOHN MANNING INC	100.00
JOHN MARSHALL MANTEL INC	100.00
JOHN MASTERS ORGANICS INC	2.13

Issuer's Allocation Percentage

Name	Percentage
JOHN MATOUK CO INC	11.10
JOHN MCENROE GALLERY INC	100.00
JOHN MCGUINNNESS & ASSOCIATES INC	100.00
JOHN MEYER INC	100.00
JOHN MICHAEL AND SONS ELECT CONTR I	100.00
JOHN MINI DISTINCTIVE LANDSCAPES LTD	85.27
JOHN MORANDI & COMPANY INC	100.00
JOHN MORA'S DELI INCORPORATED	100.00
JOHN MORISI SON	100.00
JOHN MORRISON INC	100.00
JOHN MUNEY MD PC	100.00
JOHN MURPHY & ASSOCIATES PC	100.00
JOHN N KERIAZES DDS PC	100.00
JOHN NAILS INC	100.00
JOHN NALEWAJA AND ASSOCIATES INC	100.00
JOHN NICELLI AND ASSOCIATES	100.00
JOHN NWANKWO MD PC	100.00
JOHN O BRIEN INC	100.00
JOHN O GRADY	100.00
JOHN OHARA CO INC	35.61
JOHN OKEEFFE PAINTING INC	100.00
JOHN OMILANA INC	100.00
JOHN ORMAN AGY INC	100.00
JOHN P O DONNELL P C	100.00
JOHN P BEALS PC	7.76
JOHN P BRENNAN MD PC	100.00
JOHN P BURKE REALTY INC	100.00
JOHN P GULINO PC	100.00
JOHN P TESEI PC	20.44
JOHN P URBAN MOVING INC	11.80
JOHN PATON INC	4.36
JOHN PATRICK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN PATRICK SHANLEY INC	100.00
JOHN PAUL ATAKER INC	100.00
JOHN PAUL DEVERNA ESQ PC	100.00
JOHN PAUL FULCO PC	100.00
JOHN PAUL RICHARD INC	2.52
JOHN PAUL USA	0.70
JOHN PEREZ INC	100.00
JOHN PETROCELLI CONSTRUCTION INC	100.00
JOHN PHIL TAVERN INC	100.00
JOHN PHILIP FOX ARCHITECT PC	100.00
JOHN PIROZZI MANAGEMENT CORP	100.00
JOHN PJETRI CONSTRUCTION INC	100.00
JOHN POND ORDWAY FITNESS CARE INC	100.00
JOHN PSARAS REALTY INC	100.00
JOHN Q RECORDS	100.00
JOHN R DENTON JR PC	100.00
JOHN R FERNANDEZ MD PLLC	100.00
JOHN R O'NEIL PC	20.41
JOHN R REAL ESTATE LLC	100.00
JOHN R ROBINSON INC	6.33
JOHN R SOBEL DDS PC	100.00
JOHN REINHOLD INC	0.44
JOHN REPAIRING CENTER INC	1.00
JOHN RHEINSTEIN CP INC	100.00
JOHN ROBINSON DESIGN INC	100.00
JOHN ROBshaw INC	100.00
JOHN ROSSELLI & ASSOCIATES LTD	58.00
JOHN RUOCCO INC	100.00
JOHN S CAVALLARO JR DDS PC	100.00
JOHN S INSULATION DIP INC	100.00
JOHN SAHAG CONSULTING INC	100.00
JOHN SAHAG LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN SAHAG PROD LTAD	100.00
JOHN SALIBELLO ANTIQUES LTD.	100.00
JOHN SAVORY AND SONS	11.04
JOHN SCHOENER & ASSOICATES INC	100.00
JOHN SEARS MEDIA INC	100.00
JOHN SENAKIS PIZZA INC	100.00
JOHN SHAWN PRODUCTIONS INC	100.00
JOHN SHERMAN MD PC	100.00
JOHN SHI DDS PC	100.00
JOHN SHIELDS DETECTIVE	100.00
JOHN SHOE REPAIR INC	100.00
JOHN SHUI TING & SAI MUI YUEN INC	100.00
JOHN SOAT-VISUAL DESGN & AUDIO PRODUCTION LTD	100.00
JOHN STREET CHIROPRACTIC PC	100.00
JOHN STREET SANDWICH INC	100.00
JOHN SUCH ARTISTS MANAGEMENT LTD	100.00
JOHN SZOKE GRAPHICS INC	5.11
JOHN T COX PC	29.90
JOHN T HANSFORD JR DMD BOARD CERTIF	100.00
JOHN T PETRUSKY PC	100.00
JOHN T TRAINOR CPA PC	2.70
JOHN T TRUCKING INC	100.00
JOHN TAYLOR INC	100.00
JOHN THOMAS FILMS INC	100.00
JOHN TRANI PLUMBING & HEATING INC	100.00
JOHN TRANSIT INC	100.00
JOHN TRENT INC	100.00
JOHN TROY INC	100.00
JOHN TURIS ENTERPRISES INC	100.00
JOHN TURNER PHOTOGRAPHERS' REPRESENTATIVE INC	100.00
JOHN UGRINAJ PIZZERIA INC	100.00
JOHN UHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN V DINAN ASS INC	96.29
JOHN VALEINC	100.00
JOHN VAN DOREN LLC	16.93
JOHN VIESTA INFINITE DESIGNS INC	100.00
JOHN VLAKOS	100.00
JOHN W BRISTOL CO INC	34.63
JOHN W DECORATO MD PC	100.00
JOHN W DOSWELL INC	100.00
JOHN W GABRIEL CPA PA	10.70
JOHN W RITTER TRUCKING INC	0.91
JOHN W ROSENBERGER MD PC	100.00
JOHN WALKER INC	100.00
JOHN WALL CORPORATION	64.08
JOHN WATTS CONDOMINIUM	100.00
JOHN WEBBER WOODWORK INC	100.00
JOHN WEIGAND AUDIOLOGY PC	100.00
JOHN WEITZ INC	100.00
JOHN WILEY & SONS INC	1.57
JOHN WILKES STUDIO INC	100.00
JOHN WILTSHIRE AGENCY INC ALLSTATE INSURANCE	100.00
JOHN ZANGLER EXPERT WATCH REPAIR INC	100.00
JOHN ZENGEL CORP	100.00
JOHNAMAE	0.67
JOHN-ANDERSON L MEYER A LAW CORPORATION	20.56
JOHNANNA WELLNESS INC	100.00
JOHNATHON GASSMAN CPA P C	65.00
JOHNBOY1993 INC	100.00
JOHNCO HYDRAULIC SERVICES LLC	100.00
JOHNDAN RLTY CORP	100.00
JOHN-FRANCIS BOURKE INC	100.00
JOHNICK MUSIC INC	100.00
JOHNIFIED CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNLANG INC	100.00
JOHNMAGS INC	54.88
JOHNNA GOTTLIEB CONSULTING INC	100.00
JOHNNIE STUDIO LLC	0.23
JOHNNY & VIVI'S INC	100.00
JOHNNY 1 DESIGN WORKS CORP	100.00
JOHNNY AGENCY INC	100.00
JOHNNY AIR CARGO OF MANHATTAN INC	100.00
JOHNNY AIR COMMERCIAL CORP	100.00
JOHNNY AIR TRADING CORP	100.00
JOHNNY AND MARY INC	100.00
JOHNNY DEE & SONS REA	100.00
JOHNNY DESIGN WORKS CORPORATION	100.00
JOHNNY D'S FIVE TOOL BASEBALL INC	100.00
JOHNNY FARAH LTD	100.00
JOHNNY HOME IMPROVEMENT CONTRACTOR	100.00
JOHNNY JR INC	70.67
JOHNNY LIMO SERVICE INC	100.00
JOHNNY LOVE INC	100.00
JOHNNY OCEAN CORP	100.00
JOHNNY OTAVALO ENTERPRISES INC	100.00
JOHNNY PINBALL INC	100.00
JOHNNY RICCO INC	100.00
JOHNNY S SIGNATURE INC	100.00
JOHNNY SIGNATURE INT INC	100.00
JOHNNY TOMATOES WHOLESALE CORP	75.87
JOHNNY TRAVEL SERVICES INC	100.00
JOHNNY WOLF PHOTOGRAPHY INC.	100.00
JOHNNY WU DESIGNS INC	100.00
JOHNNYDEX, INC.	100.00
JOHNNY'S & LOLA'S FASHION CORP	100.00
JOHNNYS AND LOLAS JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNNYS AUTOMOTIVE INC	100.00
JOHNNYS CHOP SHOP BARBERS INC	100.00
JOHNNYS PAINT CORP	100.00
JOHNNY'S PIZZERIA OF BROOKLYN INC	100.00
JOHNNY'S PLUMBING & HEATING COINC	100.00
JOHNNYS RESTAURANT BAR AND LOUNGE INC	100.00
JOHNOMY LOGISTIC INC	100.00
JOHNS BEAUTY TOWN INC	100.00
JOHN'S BROS DELI & GROCERY INC	100.00
JOHN'S CAR WASH INC	100.00
JOHN'S CONSULTING SERVICE INC	100.00
JOHNS CYCLE CENTER INC	100.00
JOHN'S DELI STORE CORP	100.00
JOHN'S DONUT SHOP CORP	100.00
JOHN'S EXPRESS OF NEW YORK INC	100.00
JOHN'S FAMILY FISH MARKET CORP	100.00
JOHN'S FLOWER SHOP INC	100.00
JOHN'S FRIED CHICKEN NO 2 CORP	97.98
JOHN'S GENERAL CONSTRUCTION CORP	100.00
JOHN'S LUNCHEONETTE INC	100.00
JOHNS MANVILLE INTERNATIONAL INC	0.83
JOHN'S PAINTING & CLEANING INC	100.00
JOHN'S PUPPY INC	100.00
JOHNS TOWING INC	100.00
JOHNSAN 3 CORP	100.00
JOHNSON & BALANCE CO INC	3.64
JOHNSON & JOHNSON GROUP INC	100.00
JOHNSON & JOHNSON INC	6.51
JOHNSON 369 CORP	100.00
JOHNSON 815 MANAGEMENT INC	100.00
JOHNSON AND GRAD WOODWORKING INC	100.00
JOHNSON AND SANDIFORD ASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNSON ASSOCIATES INC	100.00
JOHNSON AUTO REPAIR INC	100.00
JOHNSON AVENUE CLEANERS INC ALADDIN CLEANERS	100.00
JOHNSON BROTHERS INC	100.00
JOHNSON BUSHWICK LTD	100.00
JOHNSON CLEANING SERVICE INC	100.00
JOHNSON CONTROLS INC	2.75
JOHNSON CREATIVE INC	100.00
JOHNSON DELI NY INC	100.00
JOHNSON GOURMET DELI & GRILL INC	100.00
JOHNSON SECURITY BUREAU INC	94.48
JOHNSON STAFFING INC	100.00
JOHNSON STREET LLC	100.00
JOHNSON SUPER SERVICE CORP	100.00
JOHNSON TRADING GALLERY INC	100.00
JOHNSON UPPER EXTREMITY OT SERVICES PC	100.00
JOHNSONLANGWORTHY & MUCHNIK PC	100.00
JOHNSTON G P INC	0.27
JOHNSTON SOFT INC	100.00
JOHNSUNGTV INC	100.00
JOHNT T ENTERPRISES LTD	100.00
JOHNWAY ASIAN ANTIQUES INC	100.00
JOHNYC DESIGN INC.	100.00
JOHO WORLD INC	100.00
JOHURA CORP	100.00
JOI ELIXIRS LLC	100.00
JOIE DE VIVRE CONSTRUCTION INC	43.76
JOIL INC	100.00
JOIN IN USA TRADING INC	100.00
JOIN PROFIT LIMITED	100.00
JOIN THE COSMOS INC	100.00
JOIN THE DOTS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOINT MULTI SERVICE ASSOCIATES LTD	35.00
JOINT RENOVATION INC	100.00
JOINT THREE LLC	100.00
JOINT VENTURE NYC LLC	100.00
JOINT VENTURE TRADEMARK CORPOR	100.00
JOINTS IN MOTION PHYSICAL THERAPY AND REHABILITATION	100.00
JOJA LLC	100.00
JOJA TOURING INC	18.50
JOJACK CORP	100.00
JOJI INC	66.26
JOJO & SON INC	100.00
JOJO ART GALLERY LLC	100.00
JOJO CLEANING SERVICES INC	100.00
JOJO COMMUNICATIONS CORP	100.00
JOJO CONCEPTS INTERNATIONAL INC	4.12
JOJO IMPORT & EXPORT CORP	100.00
JOJO LINK REAL ESTATE LLC	100.00
JOJO MEI SPA INC	100.00
JOJO PICTURES INC	100.00
JOJO SHOW INC	100.00
JOJO TRI-STATE REALTY LLC	100.00
JOJO WORLD INC	100.00
JOJOEZ INC.	100.00
JOJU MIDTOWN EAST INC	100.00
JOJUL VENTURES INC	100.00
JOJULE REALTY CORP	78.53
JOJYTRADE INC	100.00
JOKER SMOKE SHOP CO	100.00
JOL DESIGN AND ENVIROMENTAL SERVICES	100.00
JOLADE MEDICAL AND REHAB	100.00
JOLAN CORPORATION	100.00
JOLAN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOLANTA HOLZMANN DDS PC	100.00
JOLAZ RLTY CORP	100.00
JOLE CAFE CORP	100.00
JOLEMA FOOD CORP	100.00
JOLI CONSULTING INC	100.00
JOLI JEWELRY INC	24.86
JOLI NATURAL INC	50.13
JOLI PARIS NAILS INC	100.00
JOLIE TRANSPORTATION INC	100.00
JOLIEDEN'S BEAUTY BAR INC	100.00
JOLIE'S EYEWEAR INC	0.49
JOLII COSMETICS INC	52.09
JOLIN CORPORATION	53.02
JOLIN SKY INC	100.00
JOLINE AVENUE HOMEOWNERS ASSOCIATION	100.00
JOLIN'S FANCY DESIGN NAIL & SPA INC	100.00
JOLLIE ENFANTS CORP	100.00
JOLLIETTE TRANSIT INC	100.00
JOLLY 100 CORP	100.00
JOLLY ELITE ENTERPRISE INC	100.00
JOLLY FACIAL BEAUTY INC	100.00
JOLLY HOTELS USA INC	96.50
JOLLY HOUSE STUDIOS	100.00
JOLLY PRODUCTIONS INC	38.61
JOLLY REALTY CORP	100.00
JOLLY ROGER APARTMENT LLC	100.00
JOLLY STAR HOLDING LIMITED	100.00
JOLLYLOOK INC	100.00
JOLO INVESTORS, L.P.	100.00
JOLOFF RESTAURANT 2 INC	100.00
JOLS REALTY CORP	100.00
JOLU REAL PROPERTIES	100.00

Issuer's Allocation Percentage

Name	Percentage
JOLYN KITCHEN INC	100.00
JO-LYNN REALTY CORP	100.00
JOLYON F STERN ENTERPRISES LTD	100.00
JOLYS HOME IMPROVEMENT INC	100.00
JOMA ENTERTAINMENT INC	4.89
JOMA MUSIC GROUP INC	100.00
JOMA PRINTING CO INC	38.11
JOMANCHE CORP	100.00
JOMAR CAR WASH CORP	100.00
JOMAR CORP	100.00
JOMAR REALTY MANAGEMENT CORP	100.00
JOMAR RODRIGUEZ INC	100.00
JOMAR TRADING INC	100.00
JO-MARK INSTALLATIONS INC	8.45
JOMART CANDIES CORP	100.00
JOMASHOP INC	3.08
JOMAT NEW YORK INC	100.00
JOMAVI CONTRACTING CORP	0.00
JOMAXX CORP	100.00
JOMBOY CORP	90.50
JOMEL HOLDING CORP	100.00
JOMER INC	10.00
JOMERS RETAIL INC	2.97
JOMI BUILDING CORP	100.00
JOMI MGMT INC	100.00
JOMY MARKETING INC	100.00
JOMYGA ENTERPRISES LLC	100.00
JON A BALLIS PC	20.41
JON AGUA INC	100.00
JON AND AMY TOGETHER	3.85
JON B TURK MD PC	64.29
JON BALTIMORE MUSIC COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JON CISLER DESIGN INC	100.00
JON D KIRWIN MD PC	100.00
JON DA PRINTING CO INC	32.95
JON DEL GAIZO LLC	100.00
JON EHRLICH & COMPANY INC	86.26
JON EXPRESS INC	100.00
JON FAUER INC	100.00
JON FISHER CORP	100.00
JON JUS INC	100.00
JON KRAUSHAR & ASSOC INC	100.00
JON LOPEZ CREATIVE LTD	100.00
JON MAR CONTRACTING CORP	100.00
JON MARQUEZ PHOTOGRAPHY CORP	100.00
JON MESA TATTOO INC	100.00
JON MICHAEL DESIGN INC	15.22
JON OF NY CORP	100.00
JON PAUL DESIGN & CONSULTING INC	100.00
JON R SUNDELL DPM PC	100.00
JON STANCIU MEDICAL SERVICES PC	100.00
JON VIN CORP	100.00
JON W FINGER PC	4.93
JON WEILBAKER AND ASSOCIATES	100.00
JON WESTON DESIGN INC	100.00
JON WICKERS CO INC	100.00
JON WICKERS CONSTRUCTION CO INC	100.00
JON WICKERS FL INC	100.00
JON WISE INC	100.00
JONA CAPITAL INC	100.00
JONA CARE PHYSICAL THERAPY PC	100.00
JONAH GEINTER COA	100.00
JONAH S GROUP CORP	44.84
JONAH TRANSPORT, INC.	2.98

Issuer's Allocation Percentage

Name	Percentage
JONAH VARIETY INC	84.55
JONAH W SCHEIN MD PC	31.06
JONAH'S SEAFOOD INC	100.00
JONAIR AIRCONDITIONING LLC	97.00
JONAKY CAB CORP	100.00
JONALD ROCKSKINS INC	15.54
JONALEX CORP	37.46
JONARQUETTE PHOTOGRAPHY INC	100.00
JONAS 1126 CORP.	100.00
JONAS CHEMICAL CORP	1.00
JONAS COURT, LTD	100.00
JONAS EQUITIES INC	100.00
JONAS ISAAC REALTY LTD	100.00
JONAS MEDICAL INC	61.77
JONAS TRADING II CORP	100.00
JONAS TRADING III CORP	100.00
JONATHAN A HILL ANTIQUARIAN APPRAISALS INC	100.00
JONATHAN A HILL BOOKSELLER INC	3.48
JONATHAN A KENTER ESQ PC	100.00
JONATHAN A SCHECHTER P C	20.41
JONATHAN ALEKSANDR INC	100.00
JONATHAN APPAREL INC	100.00
JONATHAN ARNOLD INC	75.00
JONATHAN B HELD AIA ARCHITECT P	100.00
JONATHAN BARON ASSOCIATES INC	100.00
JONATHAN BECKER INC	100.00
JONATHAN BENLOULOU, P.C.	20.41
JONATHAN BREWER INC	100.00
JONATHAN C BUNGE PC	11.06
JONATHAN CHARNEY MD PC	100.00
JONATHAN D BONIUK MD PC	100.00
JONATHAN D DAVIS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONATHAN DIAMOND ASSOCIATES INC	100.00
JONATHAN DOPPELT INC	63.20
JONATHAN E SCHULMAN PC	6.89
JONATHAN EDWARDS GROUP CORP	100.00
JONATHAN FERENCZ DDSPC	100.00
JONATHAN FREED DDS PC	100.00
JONATHAN GREEN INC	100.00
JONATHAN HANSEN CO INC	100.00
JONATHAN J & CO INC	100.00
JONATHAN J SOMERSTEIN ESQ PC	100.00
JONATHAN KAMBOURIS, INC.	14.50
JONATHAN KIM DDS	100.00
JONATHAN KIRSCHENFELD ARCHITECT PC	100.00
JONATHAN L DAVIS PC	20.41
JONATHAN LEIBOWITZ MD PC	100.00
JONATHAN LEIDERMAN MD PC	22.90
JONATHAN LEITCH TUTORING LLC	100.00
JONATHAN LOCITZER PHYSICAL THERAPY PC	100.00
JONATHAN LOJA INC	100.00
JONATHAN M COHEN LLC	13.63
JONATHAN M HIRSCH MD PC	100.00
JONATHAN M SCHWARTZ DDS PC	100.00
JONATHAN M TURNER A PROFESSIONAL CORP	17.04
JONATHAN MAK CPA PC	100.00
JONATHAN MARDER & COMPANY INC	100.00
JONATHAN MARKS PC	100.00
JONATHAN MEHRING LLC	100.00
JONATHAN METAL & GLASS LTD	100.00
JONATHAN N LAZARE MD PC	100.00
JONATHAN NY INC	100.00
JONATHAN O'HARA FINE ARTS INC	100.00
JONATHAN OSTER MD PC	0.74

Issuer's Allocation Percentage

Name	Percentage
JONATHAN P ELLANT MD PC	100.00
JONATHAN PRODUCTIONS INC	100.00
JONATHAN R KAZDAN DC PC	100.00
JONATHAN R ROY DPM PC	100.00
JONATHAN S HENES PC C/O KIRKLAND & ELLIS LLP	20.41
JONATHAN S KINGSTON AND ASSOCIATES PC	100.00
JONATHAN SCHENCK AGENCY INC	100.00
JONATHAN SCHMERIN ENTERPRISES LLC	55.00
JONATHAN SERVICES INC	100.00
JONATHAN SIMKHAI INC	13.98
JONATHAN SINGER MD PC	5.89
JONATHAN SNELLENBURG ANTIQUES	100.00
JONATHAN SOLARS FINE VIOLINS INC	100.00
JONATHAN SPORTSWEAR INC	100.00
JONATHAN V REYES MD RPA PC	100.00
JONATHAN WHALEN PC	29.90
JONATHAN Y DESIGNS INC	1.84
JONATHAN YALIF INTERIOR DESIGN INC	11.58
JONATHAN YI INC	100.00
JONATHAN ZEICHNER DDS PC	100.00
JONATHANN C KUO MD PC	100.00
JONATHANS CATERING SERVICE INC	100.00
JONATHAN'S QUALITY CORP	100.00
JONATHAN'S STAFFING AGENCY INC	100.00
JONATHON BECK INC	100.00
JONATHON ROBERTS ASSOCIATES PERMANENT PLACEMENTS INC	100.00
JONBE INC	100.00
JONDALYN INC	100.00
JONDON INC	100.00
J-ONE AUTO LEASING INC	100.00
JO-NEIL INDUSTRIES LTD	100.00
JONEKIRI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONEM INC	100.00
JONES AND GOLD ASSOCIATES INC	100.00
JONES ASSOC INC	17.08
JONES BROTHERS CORP	100.00
JONES CASTLE CORP	25.00
JONES CONSULTANTS INC	100.00
JONES JONES LLC	99.59
JONES KNOWLES RITCHIE INC	30.85
JONES LANG LASALLE INCOME PROPERTY TRUST INC C/O LASALLE INVESTMENT MANAGEMENT	0.16
JONES LANG LASALLE INCORPORATED	5.94
JONES LAW FIRM PC	100.00
JONES ST OWNRS CORP	100.00
JONES STREET APARTMENTS INC	100.00
JONES STREET WINE INC	100.00
JONES STUDIO LIMITED	100.00
JONESEY INC C/O ALTMAN GREENFIELD & SELVAGGI	17.68
JONES-MUNOZ LLC	100.00
JONESWORKS INC FORMERLY AVANGUARDIA ENTERTAINMENT INC	65.49
JONEVON FURS AND ACCESORIES LTD	100.00
JONEVON FURS LTD	100.00
JONG HO KIM ACUPUNCTURE PC	100.00
JONG-CHUAN SHIEH MD MEDICAL PC	100.00
JONGRO BBQ FRANCHISING LLC	100.00
JONI LOGISTICS INC	100.00
JONIBEK GLOBAL INC	100.00
JONIBEK INC	100.00
JONIBEK LOGISTICS CORP	100.00
JONIBEK UNIVERSAL INC	100.00
JONICK COURIERS INC	100.00
JONIHYLIN REALTY MANAGEMENT CORP	100.00
JONIJOXIA TRANS INC	100.00
JONIS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JONKEO FASHION INC	100.00
JONMAR INC MANHATTAN COLLISION	100.00
JONMAR REALTY CORP / KURTZ	100.00
JONMAY PROPERTIES INC	100.00
JON-MICHAEL A WHEAT PC	20.41
JONNI BEK INC	100.00
JONNY BEK INC	100.00
JONNY HIRSCH MUSIC LLC	13.93
JONO PRODUCTIONS	100.00
JONO STUDIO INC	100.00
JONOAHO TAXI INC	100.00
JONON INC	100.00
JONSARA RUTH STUDIO INC SALTY LABS	100.00
JONSBONESINC	100.00
JOOD INC	100.00
JOOFBOX INC	100.00
JOOK SING CORP	100.00
JOOLZ USA INC	15.25
JOOMAKNYC LLC JOOMAKNYC	100.00
JOOMINYC LLC	100.00
JOON ACUPUNCTURE PC	100.00
JOONAM	100.00
JOONG ANG SA INC	100.00
JOONG HAN BOON SIK CORP	100.00
JOONG KOOG JIP BAYSIDE INC	100.00
JOON'S SEASIDE FISH CORP	100.00
JOONSUNG LEE PHYSICAL THERAPY PC	100.00
JOONTONE CORP	100.00
JOOR INC	13.93
JOOSS INC	100.00
JOOSUK CONSTRUCTION INC	100.00
JOOYOUNG INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOP APPAREL CORP	100.00
JOP HOLDING CORP C/O JAMES D'AMBROSIO	100.00
JOPAL REALTY LLC	13.93
JOPELOVE HOLDINGS CORPORATION	100.00
JOPEROSA PROPERTIES INC	100.00
JOPET REALTY CORP	100.00
JOPHSUA 19 GROCERY RESTAURANT CORP	100.00
JOPWDY PHOTOGRAPHY INC	3.20
JOPWELL INC	100.00
JOR AUTO SALES INC	100.00
JOR CONTRACTING INC	100.00
JOR DAN CLEANERS LTD	100.00
JORA MANAGEMENT CORP	100.00
JORA NY INC	100.00
JORA TRANSPORT INC	100.00
JORACH INC	100.00
JORCHEN GROUP INC	100.00
JORDACHE ENTERPRISES INC	1.47
JORDACHE WOODWORKING CORPORATI	100.00
JORDAN AND HAMBURG LLP	11.67
JORDAN ANDERSON INC	100.00
JORDAN B GLASER HOLDING CORP	100.00
JORDAN B GLASER MANAGEMENT CORP	100.00
JORDAN C MURRAY PC	20.41
JORDAN C STERN MD PC	100.00
JORDAN CHIROPRACTIC PC	100.00
JORDAN CONSTRUCTION PRODUCTS C	100.00
JORDAN D METZL MD PC	100.00
JORDAN DANN PSYCHOANALYST PC	100.00
JORDAN EDMISTON GROUP INC (THE)	76.73
JORDAN GILL AND DORNBAUN INC	100.00
JORDAN GLASER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JORDAN HARVEY VFX	100.00
JORDAN HEALTH PRODUCTION III INC & SUBS	4.99
JORDAN HEALTH PRODUCTS I INC	3.14
JORDAN HOLDING CORP	100.00
JORDAN HOLLANDER INC	100.00
JORDAN INSURANCE AGENCY INC	100.00
JORDAN INTERPRETING SERVICES	100.00
JORDAN JONES DESIGN LLC	100.00
JORDAN JUICE & SALAD BAR CORP	100.00
JORDAN KLEIN INC	59.97
JORDAN LEVIE INC	100.00
JORDAN S JOSEPHSON MD PC	100.00
JORDAN SAMUEL FRAGRANCES INC	1.15
JORDAN SCHNEIDER PRODUCTIONS, INC	100.00
JORDAN SCOTT DESIGNS LTD	100.00
JORDAN SONDLER ILLUSTRATION INC	56.16
JORDAN TAYLOR INC	0.31
JORDAN ZALANICK ADVISORS INC	29.54
JORDAN'S FURNITURE, INC.	0.06
JORDANS STONE & CABINET INC	100.00
JORDAN'S TRUCKING INC	100.00
JORDANVILLE FILMS INC	100.00
JORDEN RESHOS I STOCKHOLM AB	100.00
JORDEN-ASH ELECTRIC CORP	100.00
JORDI CASTELLO CONSULTING INC	100.00
JORDI FERNANDEZ LAW PC	100.00
JORDICK DESIGN INC	100.00
JORDIM INT'L INC	5.69
JORDON FAMILY HOLDINGS CORP	100.00
JORDY GENERAL CONSTRUCTION CORP	100.00
JOREMI ENTERPRISES INC	100.00
JOREY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JORGE ALEJANDRO GONZALEZ LUPI	100.00
JORGE BARBERSHOP CORP	100.00
JORGE CABALLERO GROUP INC	100.00
JORGE CAFE CARIBE INC	90.00
JORGE CONSTRUCTION CORP	24.06
JORGE E BARRIOS DDS PC	100.00
JORGE E CHERRES ARCHITECT PC	100.00
JORGE JR WOOD FLOORS LLC	100.00
JORGES RESTAURANT II CORP	100.00
JORGE'S TRUCKING AND DELIVERY	100.00
JORGU MEAT CORP	0.01
JORIA CORP	100.00
JORICH CONSTRUCTION CO INC	89.90
JORICH MANAGEMENT LLC	100.00
JORIS LIMO INC	100.00
JORMAR CONSTRUCTION CO INC	100.00
JORMEL INC	100.00
JORO CARTING INC	100.00
JOROSA REALTY INC	100.00
JORSAM REAL ESTATE INC	100.00
JORTIZ INC	100.00
JORUCH REALTY CORP.	100.00
JORVIK VENTURES INC	100.00
JORY'S SERVICES INC	100.00
JOS CONSTRUCTION CORP	35.00
JO'S FISH MARKET INC KIM'S FISH MARKET	100.00
JOS H LOWENSTEIN AND SONS INC	0.44
JOS NY INC	100.00
JOS TREU SUCCESSORS INC	100.00
JOS W CURVINO INC	100.00
JOSAM REALTY CORP	100.00
JOSAN & JOSAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSAN CONSTRUCTION CORP	100.00
JOSAN INC	100.00
JOSCHI INTERNATIONAL INC	100.00
JOSE & JOSE CONSTRUCTION INC	100.00
JOSE & SONS AUTO REPAIRS CORP	100.00
JOSE & SONS TRANS CORP	100.00
JOSE A GORIS MD PC	100.00
JOSE ALEXIS ROJAS ESQ PC	100.00
JOSE ALTAMIRANO HANDYMAN INC	100.00
JOSE ARAUJO PC	100.00
JOSE CRUZ PRODUCTIONS INC	100.00
JOSE D LANDSCAPING INC	100.00
JOSE DELI GROCERY CORP	100.00
JOSE FERNANDEZ OCCUPATIONAL THERAPY	100.00
JOSE FINA MINI MARKET INC	100.00
JOSE FISH MARKET CORP	100.00
JOSE GROCERY CORP	100.00
JOSE HARDWARE INC	100.00
JOSE L AUTO REPAIR CORP	100.00
JOSE LUIS'S BARBER SHOP	100.00
JOSE M LANDAURO ENGINEERS PC	100.00
JOSE M ROMERO-BOSCH MD PC	100.00
JOSE MERAT INC	100.00
JOSE ORSINI CCM SERVICES CORP	100.00
JOSE RESTORATION CORPORATION	100.00
JOSE ROYO INC	100.00
JOSE SERRUYA MD PC	100.00
JOSE SIMPAO JR PHYS	100.00
JOSE STORES FRONT CORPORATION	100.00
JOSE YULISSA INC	96.37
JOSEF BARBER SHOP AND HAIR SALON INC	100.00
JOSEF CHAI CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEF FLEISCHMANN TOOL WORKS INC	100.00
JOSEF GELDWERT DR PC	100.00
JOSEF SCHUSTER INC	26.12
JOSEF TRAFF CONSL EXPEDITING	100.00
JOSEFINA DELI AND GROCERY CORP	100.00
JOSEFINA USA, INC.	100.00
JOSEFS BARBER SHOP & SHOE REPAIR INC	100.00
JOSEL C ALMODAL PHYSICAL THERAPY PC	100.00
JOSELITO CONSTRUCTION INC	100.00
JOSELUIS CORP	100.00
JOSELYN MARTINEZ INC	50.00
JOSELYNS BRIDAL & FLOWER SHOP INC	100.00
JOSEN'S TRANSPORTATION INC	100.00
JOSENT ELECTRIC CORP	100.00
JOSEPH & FRIEDA LEBOVITZ INC	100.00
JOSEPH & MARY JEWELRY INC	100.00
JOSEPH & SON RESTORATION INC	100.00
JOSEPH A ALTMAN PC	100.00
JOSEPH A BONANNO INC	100.00
JOSEPH A BRIZZI SONS	100.00
JOSEPH A CARILLO INC	100.00
JOSEPH A CRISPINO INC	100.00
JOSEPH A EVIATAR MD PC	100.00
JOSEPH A FOGLIA LAW PC	100.00
JOSEPH A LEDWIDGE PC	100.00
JOSEPH A LOY PC	20.41
JOSEPH A LUCCHSEFUNERAL HOME INC	100.00
JOSEPH A MAFFIA CPA PC	100.00
JOSEPH A MANCINI MD PC	0.81
JOSEPH A RAIA MD PC	79.95
JOSEPH A ROMANO PC	56.44
JOSEPH A TUANA AND ASSOCIATES INC	13.62

Issuer's Allocation Percentage

Name	Percentage
JOSEPH AND GRACE HOLDINGS INC	100.00
JOSEPH ARNOLD REALTY	100.00
JOSEPH AUTO SONIDO INC	100.00
JOSEPH B ALEXANDER JR PA	15.67
JOSEPH B PANTALEO DDS PC	60.37
JOSEPH B TANCER CPA PC	25.40
JOSEPH BASTONE CONTRACTING CO	100.00
JOSEPH BAUM FLOOR COVERING HOU	100.00
JOSEPH BERMAN REALTY INC	100.00
JOSEPH BERUH PRODUCTION CO INC	100.00
JOSEPH BLAKE AND ASSOC INC	8.40
JOSEPH BLANK INC	21.69
JOSEPH BORDUIN PHOTOGRAPHY INC	100.00
JOSEPH BOTTA PE PC	100.00
JOSEPH BRESSLER INC	100.00
JOSEPH C DEANGELIS PHOTOGRAPHERLLC	100.00
JOSEPH CALVO CPA PC	100.00
JOSEPH CAMPAGNA & SONS	72.21
JOSEPH CARACCILO DC PC	100.00
JOSEPH CARINI CARPETS LLC	66.89
JOSEPH CASTINGS INC	47.13
JOSEPH CHALPIN RLTY INC	94.71
JOSEPH CHARLES INC	100.00
JOSEPH CHEN INC	100.00
JOSEPH CIMINO DDS PC	100.00
JOSEPH CLEANERS NYC ON YORK INC	100.00
JOSEPH CONCA PAINTING AND CONTR INC	39.74
JOSEPH D GERBER INC	100.00
JOSEPH D ZUCKERMAN MD PC	100.00
JOSEPH DARDASHTI LTD	12.74
JOSEPH DEBAUN INC	100.00
JOSEPH E BRADY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH E KENDALL PC	19.79
JOSEPH E MARX CO INC	57.82
JOSEPH E ONNAH MD PC	100.00
JOSEPH EMPROTO INC	100.00
JOSEPH EPSTEIN INC	100.00
JOSEPH F DEFEO PC	100.00
JOSEPH F DRENNAN SONS INC	79.95
JOSEPH FALCO ACCOUNTING SERVICES LLC	100.00
JOSEPH FALCONE NP IN FAMILY HEALTH PC	100.00
JOSEPH FALLEK PC	100.00
JOSEPH FARENGA SONS I	100.00
JOSEPH FELDMAN HOLDINGS INC	100.00
JOSEPH FERRUZZI ASSOC INC	100.00
JOSEPH FIERMAN & SON INC	100.00
JOSEPH FINN CO INC	1.98
JOSEPH FRANK TAX SERVICES CORP	100.00
JOSEPH FRANKOVITS CORP	100.00
JOSEPH FREEMAN & ASSOCIATES I	100.00
JOSEPH FRIEDMAN PRODUCTIONS INC	100.00
JOSEPH G ROMANDETTO ARCHITECT PC	100.00
JOSEPH G TRANSPORTATION CORP	100.00
JOSEPH GAD INC	50.13
JOSEPH GAVRIEL BEAUTY SALON INC	100.00
JOSEPH GOLD & DIAMOND COR	100.00
JOSEPH GRACE INC	2.27
JOSEPH H BLUM DMD PC	100.00
JOSEPH H INC	100.00
JOSEPH H MIZRAHI LAW PC	99.24
JOSEPH HAMMER PHD CLINICAL PYSCHOLOGIST PC	60.00
JOSEPH HANNA INC	100.00
JOSEPH HASKELL INC	100.00
JOSEPH HEALY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH HIDALGO SONS INC	100.00
JOSEPH HILTON AND ASSOC INC	100.00
JOSEPH HOCHMAN PHYSICIAN PC	100.00
JOSEPH I SIMPSON MD PC	1.15
JOSEPH IWANICKI MD PC	100.00
JOSEPH J DEL PIZZO MD PC	100.00
JOSEPH J J VISCI PC	40.69
JOSEPH J PRESS CPA PC	1.55
JOSEPH JAMES PRINTING CORP	100.00
JOSEPH JAMES PROPERTIES CORP.	100.00
JOSEPH JEWELRY WHOLESALE CORP	37.90
JOSEPH JEWELRY INC	100.00
JOSEPH JOHN SALON LLC	100.00
JOSEPH JONAS PRODUCTIONS CORPORATION	2.12
JOSEPH JOSEPH INC	3.29
JOSEPH K LEVENE FINE ART LTD	77.51
JOSEPH KERNEN ESQUIRE PC	12.53
JOSEPH KLEIN CO PC	100.00
JOSEPH KORN BAKE SHOP INC	100.00
JOSEPH KREMER INC	42.29
JOSEPH L BALKAN INC	100.00
JOSEPH L. SAKA, C.P.A., P.A.	3.47
JOSEPH LAMENDELLA DMD PC	100.00
JOSEPH LOMBARDI PROPERTIES, INC.	100.00
JOSEPH LOTTEN MANAGEMENT INC C/O BERNSTEIN & ASSOCIATES	100.00
JOSEPH LUPPINO & SON	70.97
JOSEPH M CRONIN LTD	40.00
JOSEPH M MENZIE INC	16.50
JOSEPH M NIEDER M D P C	100.00
JOSEPH M PAPA INC	7.25
JOSEPH M SALVATOR CPA PC	5.96
JOSEPH M SANZARI	0.85

Issuer's Allocation Percentage

Name	Percentage
JOSEPH MARINO MD PC	100.00
JOSEPH MILONE REALTY LTD	100.00
JOSEPH MODEL ASSOC INC	100.00
JOSEPH MOEHLHNOFF PLUMBING & NG	100.00
JOSEPH MOTTA MD PC	100.00
JOSEPH NANCY CORP	100.00
JOSEPH NEWIRTH PHD	85.90
JOSEPH NICHOLAS PTG CORP D/B/A ALMAR PRESS	100.00
JOSEPH NICOLETTI LAND SURVEYOR	6.95
JOSEPH NOCE CONSTRUCTION CORP	50.00
JOSEPH O GRADY PLUMBING HEAT	100.00
JOSEPH ON J INC	100.00
JOSEPH OSIPOW DDS PC	94.64
JOSEPH P CLAVIN SONS IN	100.00
JOSEPH P DAY REALTY CORP	100.00
JOSEPH P GULBENKIAN DDS PC	100.00
JOSEPH P WILLIAMS & ASSOCIATES PC	100.00
JOSEPH PASSARO PORCELAIN STUDIO INC	100.00
JOSEPH POTASHNIK AND ASSOCIATES PC	99.06
JOSEPH QUIST PHYSICIAN PC	100.00
JOSEPH R CONSULTING INC BETA TAX SERVICE INC	100.00
JOSEPH R LORING ASSOCIATES INC	74.71
JOSEPH R RUSSO MD PC	0.85
JOSEPH RADICE INC	12.23
JOSEPH RAHABI DDS PC	100.00
JOSEPH RATNER CO INC	50.00
JOSEPH RUBIN HAIR DESIGN 73 INC	100.00
JOSEPH RUST CPA PC	24.47
JOSEPH S LEVY DMD PC	100.00
JOSEPH S LEVY DMD PC	100.00
JOSEPH S SACHS DDS, PC	100.00
JOSEPH SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH SARNITSKY USA INC	100.00
JOSEPH SCHETTINA PLUMBING AND	100.00
JOSEPH SERINO JR PC	27.49
JOSEPH SETON MD PC	100.00
JOSEPH SEVIROLI INC	0.17
JOSEPH SGROI AND SON INC	100.00
JOSEPH SHAMS MD PC C/O S & E AZRILIAN PC	100.00
JOSEPH SHOE & WATCH REPAIR INC	100.00
JOSEPH SILVERBERG INC	6.57
JOSEPH SOFIELD CITY-SCAPE INC	100.00
JOSEPH SPARACIO ATTORNEY AT LA	100.00
JOSEPH SPORTS LLC	82.29
JOSEPH STODUTO LAW PC	2.93
JOSEPH T MENDOLA LTD	22.83
JOSEPH T RYERSON & SON	0.02
JOSEPH TACOPINA PC	100.00
JOSEPH TAX AND CONSULTING SERVICES I INC	100.00
JOSEPH TRANSPORTATION CORP	100.00
JOSEPH TURZI PC	12.53
JOSEPH UK INC	85.78
JOSEPH V FIGLIOLO ESQ PC	100.00
JOSEPH VICTORI WINES INC	31.53
JOSEPH VINCENT LUSTBERG INC	30.00
JOSEPH WEINSTEIN DO PC	94.30
JOSEPH WEINSTEIN ELECTRIC CORP	100.00
JOSEPH YELLIN DO PC	100.00
JOSEPHINA REAL ESTATE GROUP INC	100.00
JOSEPHINE BILA INC	100.00
JOSEPHINE DEAN PRODUCTIONS INC	100.00
JOSEPHINE VAILLANT CORP	100.00
JOSEPH'S DRY CLEANERS INC	100.00
JOSEPHS HAIR STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH'S LIBERTY AVENUE DRY CLEANING INC	100.00
JOSEPH'S PROPERTY HOLDING CORP	100.00
JOSEPHSON & DOLINGER CPA'S PC	33.96
JOSE'S AUTOMOTIVE CORP	100.00
JOSES LAWN CARE CORP	100.00
JOSETTE LATA INC	100.00
JOSEY CONSULTING INC	100.00
JOSEYO INC	93.30
JOSH 101 CORP	100.00
JOSH AND NAD WIRELESS INC	100.00
JOSH AUTO REPAIRS INC	100.00
JOSH BURROW CORP	100.00
JOSH C EHRLICH DPM PC	60.00
JOSH DICKINSON PHOTO LLC	100.00
JOSH FISHER INC	100.00
JOSH I KANTOR INC	100.00
JOSH JOSHIN INC	100.00
JOSH MANES ARCHITECTURE DPC	100.00
JOSH OLINS STUDIO INC	39.24
JOSH PAIS INC	100.00
JOSH POSNER INC	100.00
JOSH R MOBILE MASSAGE INC	100.00
JOSH ROBERT AND YESTON INC	100.00
JOSH SMITH STUDIO INC.	28.53
JOSH SPERLING INC	27.21
JOSH UPTON INC.	100.00
JOSH WINES LIQUORS INC	100.00
JOSH WOOD PRODUCTIONS INC	100.00
JOSHES NOSHES INC	100.00
JOSHIANA WIRELESS INC	100.00
JOSHMART INC	100.00
JOSHUA A SUSSBERG PC	20.41

Issuer's Allocation Percentage

Name	Percentage
JOSHUA ASSOCIATES PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
JOSHUA B RUBIN INC	100.00
JOSHUA BELL INC	1.51
JOSHUA BONSELL MD PC	100.00
JOSHUA BRIAN IRWIN PC	100.00
JOSHUA BUILDERS INC	100.00
JOSHUA CONSTRUCTION CORP	100.00
JOSHUA D ZUCKERMAN MD FACS PC	100.00
JOSHUA DELIVERY INC	100.00
JOSHUA EXPRESS INC	100.00
JOSHUA GREENBLATT PC	20.41
JOSHUA HANNA PC	20.41
JOSHUA J RUBINFELD D M D P C	37.62
JOSHUA JORDAN INC	100.00
JOSHUA KAGAN INC	100.00
JOSHUA KLEIMAN PC	100.00
JOSHUA KORFF PC	20.41
JOSHUA LEVINE MD PC	99.82
JOSHUA LINER GALLERY LLC	41.45
JOSHUA LIPSMAN MD PLLC	100.00
JOSHUA M KAYE P A	15.67
JOSHUA M KOGAN, PC	20.41
JOSHUA M SAMEK PA	15.65
JOSHUA M ZACHARIAH PC	20.41
JOSHUA MARSTON PRODUCTIONS INC	3.16
JOSHUA MORGAN LLC	100.00
JOSHUA NELSON PHD LICENSED CLINICAL PSYCHOLOGIST PC	100.00
JOSHUA P BINDER PC	10.43
JOSHUA PESTKA PHOTOGRAPHY INC	98.54
JOSHUA PIPING INC	100.00
JOSHUA ROSE PRODUCTIONS INC	100.00
JOSHUA S REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSHUA SETH COHEN INC	100.00
JOSHUA TAXI INC	100.00
JOSHUA U KLEIN MD PC	100.00
JOSHUA WEINSTEIN MD PC	100.00
JOSHUA WESTERHOLM PC	20.41
JOSHUA WHITE SONS INC	100.00
JOSHUA WOLF DDS PC	72.08
JOSHUA Z RABINOVITZ PC	20.41
JOSHUA'S BALLOONS INC	100.00
JOSHUE DELI CORP	100.00
JOSHUE MULTISERVICE CORP	100.00
JOSI MINEA INTERNATIONAL INC	100.00
JOSIAH CARRIER URBAN LLC	100.00
JOSIAH JOHN CONSTRUCTION INC	100.00
JOSIANE LEDERMAN MD PC	100.00
JOSIE ACCESSORIES INC	1.04
JOSIE FAMILY DAYCARE CORP JOSIE AQUINO	100.00
JOSIE GONZALEZ INC	100.00
JOSLET FOSTER CORP.	100.00
JOSLIN WANG INC	100.00
JOSLINS CLOSET INC	100.00
JOSMAR MINI MARKET CORP	100.00
JOSELYN CLEANING INC	100.00
JOSELYN ESTATES LTD	100.00
JOSELYNE INC	100.00
JOST EQUIPMENT CO INC	80.00
JOST PHARMACY INC	100.00
JOSTEL AND CO INC	100.00
JOSTEN'S INC	0.29
JOSUE AND JR REAL ESTATE LLC	100.00
JOT 11 CORP	100.00
JOT 43 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOT 44 CORP	100.00
JOT K ENTERPRISE INC	100.00
JOT PIZZA CORP	100.00
JOT REALTY INC.	100.00
JOT SERVICE CORP	100.00
JOT TRANSPORT INC	100.00
JOT WALIA ENTERPRISES INC	100.00
JOTA DC CORP	100.00
JOTHI INC	100.00
JOU PHARMACY INC SKY OHARMACY	100.00
JOUD CORP	100.00
JOUFFRE INC (F/K/A ATELIERS CHARLES JOUFFRE USA LTD)	85.04
JOULE GODDESS LIFESTYLE INC	100.00
JOULES USA INC	0.04
JOULIAN CONTRACTING NYC CORP	100.00
JOURNAL NEWS V INC	100.00
JOURNAL OF DRUGS IN DERMATOLOGY INC	32.79
JOURNAL OF THE SECOND D	100.00
JOURNALS AND BOOKSCOM INC	100.00
JOURNEE THE WORLD INC FKA CREATE GROUP NYC INC	100.00
JOURNELLE INC	100.00
JOURNET REAL ESTATE CORP	100.00
JOURNEY ACUPUNCTURE PC	99.18
JOURNEY AGENTS INC	100.00
JOURNEY CLINICAL INC	100.00
JOURNEY INVESTINGS INC	100.00
JOURNEY LOGISTICS INC.	100.00
JOURNEY MEDITATION INC	49.76
JOURNEY TO DAO LLC	100.00
JOURNEYPORP . COM	100.00
JOURNEYMAN PICTURES INC	100.00
JOURNEYTRAX ENTERTAINMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOUTEK ELECTRONIC INC	100.00
JOVA MANAGEMENT CORP	100.00
JOVA7000 LLC	100.00
JOVADA REALTY CO	100.00
JOVAL PAINT CORP	11.59
JOVAN TRUCKING INC	100.00
JOVANA SIMIC INC	100.00
JOVANI FASHIONS LTD	5.86
JOVANNY DISTRIBUTORS	100.00
JOVANOV CONSULTING INC	100.00
JOVE FASHION INC	100.00
JOVE PEST CONTROL INC	77.25
JOVELYN SISON INC	100.00
JOVEN INTERNATIONAL INC	100.00
JOVEN TRANSPORT INC	100.00
JOVI ENTERPRISES INC	100.00
JOVI HAIR SUITE CORP	100.00
JOVIAL WORLD CORP	100.00
JOVIAN MANAGEMENT CO INC	100.00
JOVIDON LOGISTICS INC	10.00
JOVILA RLTY DEVELOPMNT CORP	100.00
JO-VIN DECORATORS INC	100.00
JOVIN DEMO INC	37.19
JOVIN DEMO NEW YORK, INC	60.02
JOVIRA INC	100.00
JOVO CONSULTING INC	100.00
JOVPAUL REALTY CORP	100.00
JOVUS INC	100.00
JOW CAPITAL LLC	100.00
JOWAGE INC	100.00
JOWY'S MARBLE CONTRACTOR CORP	100.00
JOXA TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOY & HAPPY INC	100.00
JOY & M S CORP	100.00
JOY & SAM MANAGEMENT INC	100.00
JOY 116 FOOD CORP	100.00
JOY 99 CENTS UP MART CORP	100.00
JOY ACUPUNCTURE OF NY PC	100.00
JOY AND JOE INC	100.00
JOY AND MITHILA INC HIGH FASHION JEWELERY	100.00
JOY AND SNOOK RESTAURANT & BAKERY	100.00
JOY ANSWER CORP	100.00
JOY APPAREL INC	100.00
JOY AUTO GROUP INC	100.00
JOY BEAUTY HOUSE INC	100.00
JOY BOAT CO., INC.	100.00
JOY BOUTIQUE INC	100.00
JOY CAFE INC	100.00
JOY CAR LEASING CORP	100.00
JOY CAR RENTALS INC	100.00
JOY CAR SERVICES INC	100.00
JOY CHEER CORPORATION	100.00
JOY CHUNG CORP	100.00
JOY CIOCI INC	100.00
JOY CONSTRUCTION CORP	100.00
JOY CONSULTING INC	100.00
JOY DAYCARE INC	100.00
JOY DRIVING SCHOOL CORP	100.00
JOY EXPRESS INC	100.00
JOY FAMILY CLEANER INC	100.00
JOY FEET & SPA INC	100.00
JOY FOODS & CURRY INC	100.00
JOY FRESH PRODUCE INC	100.00
JOY GLOBAL EXPRESS INC HANJIN EXPRESS	100.00

Issuer's Allocation Percentage

Name	Percentage
JOY GRANTED PRODUCTIONS INC	100.00
JOY HAI, INC.	100.00
JOY HEALTH THEPARY INC	100.00
JOY IMMACULATE INC	100.00
JOY INTERNATIONAL EXPRESS INC	100.00
JOY JOURNEY INC	100.00
JOY KIM NEW YORK INC	100.00
JOY LASH INC	100.00
JOY LEARNING CENTER INC	100.00
JOY LEARNING GARDEN INC	100.00
JOY LUCK SERVICE CORP	100.00
JOY LUXURY INC	100.00
JOY MARK INC	1.76
JOY MARKET INC	100.00
JOY ME INC	100.00
JOY MILL ENTERTAINMENT INC	0.01
JOY NAIL CARE INC	100.00
JOY NAILS & SPA INC	100.00
JOY NOODLE HOUSE INC	100.00
JOY OF SMILE DENTISTRY PC	100.00
JOY OF TRADING GLOBAL INC	100.00
JOY PERFUMES & STYLE COR	100.00
JOY REAP INC	100.00
JOY RIDE NY INC	100.00
JOY S CLEANERS INC	100.00
JOY SENIOR SOCIAL DAY CENTER INC	100.00
JOY SNACK BAR INC	100.00
JOY SPA 4236 INC	100.00
JOY SPA 48 INC	100.00
JOY SPRING INC	100.00
JOY T LANE INC	100.00
JOY TAILOR STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOY TECH CORPORATION	100.00
JOY TRAVEL (NY) INC	1.57
JOY TUTORING CENTER INC	100.00
JOY WASHINGTON INSURANCE AGENCY INC	100.00
JOY WORLD TRAVEL INC	100.00
JOY WRAY'S FUTURE LEADERS INC	100.00
JOYA COMMUNICATIONS INC	2.88
JOYA FUNDING GROUP INC	100.00
JOYA TRIP INC	100.00
JOYAGE INC	100.00
JOYBEE PRODUCTIONS INC	61.86
JOYBUY INC	100.00
JOYCE & CLAIR CORP	100.00
JOYCE AND CS DERMOCOSMETIC LABORATORY	100.00
JOYCE BD INC	100.00
JOYCE CLOSEOUTS INC	100.00
JOYCE CONTRACT INC	100.00
JOYCE D SILVERMAN INTERIORS INC	70.68
JOYCE DAN INC	100.00
JOYCE DOLLINGER PC	100.00
JOYCE EQUITIES INC	100.00
JOYCE EWINGS OTA PC	100.00
JOYCE GAS DISTRIBUTING INC	100.00
JOYCE INTERIORS INC	100.00
JOYCE JANE JUSTIN CORPORATION	100.00
JOYCE LEUNG LILLY ACUPUNCTURE PC	100.00
JOYCE MANOR OWNERS CORP	100.00
JOYCE MEDICINAL HERBS INC	100.00
JOYCE MUSIC CENTER INC	100.00
JOYCE OSANO LTD	25.70
JOYCE OWNERS CORP	100.00
JOYCE STOREY PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOYCE TRIMMING INC	100.00
JOYCE'S BROOKLYN NAIL INC	100.00
JOYCES JOY LTD	12.94
JOY-CPW INC	8.91
JOYERIA CARIBENA CORP	100.00
JOYERIA DI CARLO LTD	100.00
JOYERIA ELIZABETH I CORP	100.00
JOYERIA ELIZABETH II CORP	100.00
JOYERIA ELIZABETH III CORP	100.00
JOYERIA ELIZABETH IV CORP	100.00
JOYERIA KOHINOOR INC	100.00
JOYERIA Y PERFUMERIA INTERNATIONAL INC	100.00
JOYFELD INC	100.00
JOYFUL ADULT DAY CARE CENTER INC	100.00
JOYFUL COMMUNICATIONS INC	100.00
JOYFUL DAY CENTER INC	100.00
JOYFUL DRAGON CHINESE RESTAURANT	100.00
JOYFUL DRY CLEANER INC	100.00
JOYFUL ELF SPA INC	100.00
JOYFUL HEARTS DAYCARE INC	100.00
JOYFUL LAUNDROMAT CORP	100.00
JOYFUL NAILS & SPA INC	100.00
JOYFUL NAILS INC	100.00
JOYFUL PETS INC	100.00
JOYFUL PROPERTIES INC	100.00
JOYFUL SPRINKLES BLOCKER LLC	6.10
JOYFUL TEA HOUSE INC	100.00
JOYFUL TOTS DAYCARE CENTER INC	100.00
JOYFUL TOWER CONDOMINIUM	100.00
JOYFUL TRANSITIONS INC	100.00
JOYFUL WATERS INC	100.00
JOYFULL BELLY DELI & GROCERY INC 21 BERRY DELI	100.00

Issuer's Allocation Percentage

Name	Percentage
JOYFULL LIFE INC	100.00
JOYFULLY INC	100.00
JOYLABZ LLC	0.37
JOYLAINÉ OWNERS CORP	100.00
JOYLOK GROUP LIMITED	100.00
JOYLOON TRAVEL INC	100.00
JOYLYNN PRODUCTIONS	100.00
JOYO BANK LTD	100.00
JOYODA VIDEO CORPORATION	100.00
JOYOPOS INC	28.74
JOYOUS LAUNDROMAT INC	100.00
JOYPANCHOK INC	100.00
JOYPAY LLC	100.00
JOYRICH TRADING INC	100.00
JOYRIDE LEASING INC	100.00
JOY'S DELI GROCERY CORP	100.00
JOYS DELI GROCERY II INC	100.00
JOYS GENERAL AUTO REPAIRS INC	100.00
JOY'S GOURMET DELI INC	100.00
JOYS HEALTH AGENCY INC	100.00
JOY'S PARIS NAIL INC	100.00
JOYSREDPACKET NYC INC	100.00
JOYTI CONSTRUCTION CORP	100.00
JOYTOP INC	100.00
JOYTOWN CLEANERS INC	100.00
JOYVA CORP	8.72
JOYWOODS INC	100.00
JOYZONE INC	1.97
JOZEF SZATAN SERVICES INC	100.00
JOZEFKO CONSTRUCTION INC	100.00
JOZSA RENOVATION INC	100.00
JP & ASSOCIATES PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JP & M DELI GROCERY CORP	100.00
JP & R RENOVATIONS INC	100.00
JP & SON ELECTRIC CORP	100.00
JP 845 LIVONIA CORP	100.00
JP ADVANCED CONSTRUCTION INC	100.00
JP ALBANY STUDENT HOUSING LLC	100.00
JP ALL START CONSTRUCTION CORP	100.00
JP ALTERATIONS CORP	100.00
JP AMUSEMENTS INC	100.00
JP AND V REALTY LTD	100.00
JP BILLING SERVICE INC	92.23
JP BLDG MAINTENANCE INC	100.00
JP BODEN SERVICES INC.	1.84
JP BRENNAN CONSULTANT INC	100.00
JP BUILDING CONSTRUCTION CORP	100.00
JP CAB CORP	100.00
JP CANON ASSOCIATES INC	100.00
JP CAPITAL & CONSULTING INC	100.00
JP CAPITAL GROUP INC	100.00
JP CAPITAL MANAGEMENT GROUP INC	100.00
JP CAR SERVICE CORP	100.00
JP CARRIER INC	100.00
JP CHIROPRACTIC PC	100.00
JP COKES INC	100.00
JP COMPATRIOT GROUP LLC	100.00
JP CONTRACTING & CONSULTING CORP	100.00
JP CONTRACTORS OF NYC INC	100.00
JP COSTS PLUS INC	16.92
JP COURIERS INC	100.00
JP DAMBORAGIAN INC	100.00
JP DAVID CORP	100.00
JP DEALS INC	4.46

Issuer's Allocation Percentage

Name	Percentage
JP DIAMONDS INC	0.45
JP DOUMAK INC	14.29
JP ESSENTIALS INC	100.00
JP EXCLUSIVE WINES SELECTION CORP	100.00
JP EXPRESS SHIPPING CORP	100.00
JP FOODS INC	100.00
JP FORWARDING INC	41.85
JP FRESH INC	100.00
JP FUNDING SOURCE INC	100.00
JP GASTROENTEROLGY MEDICAL PRACTICE PC	100.00
JP GAVIN INC	100.00
JP GENERAL CLEANING CORP	100.00
JP GENERAL CONTRACTING & DEVELOPMENT CORP	100.00
JP GENERAL CONTRACTOR AND CONSTRUCTION INC	100.00
JP GLOBAL CONSULTING INC	100.00
JP GLOBAL GROUP INC	100.00
JP GLOBAL IMPORT INC	100.00
JP GLOBAL INSURANCE AGENCY INC	100.00
JP HANDA CONSTRUCTION INC	100.00
JP INDUSTRIES WORLDWIDE LLC	100.00
JP INTERIORS INC	34.55
JP INTERNATIONAL TRADING INC	100.00
JP KALI GEN CONSTRUCTION INC	100.00
JP KEMPF INC	22.02
JP KITCHEN RENTALS INC	97.59
JP LAND RESEARCH CORP	19.33
JP LIMO SERVICES OF NEW YORK INC	100.00
JP MANAGMENT NY INC	100.00
JP MARBLE AND TILE CORP	100.00
JP MECHANICAL CONSULTANTS LTD	100.00
JP MEDICAL OF NY PC	100.00
JP MEDICAL SERVICES P C	100.00

Issuer's Allocation Percentage

Name	Percentage
JP MEREDITH COMPANY INC	100.00
JP METAL WORKS INC	100.00
JP METAL-AMERICA (USA), INC.	100.00
JP MORGAN 100% US TREASURY SECURITIES MONEY MKT FUND	8.00
JP MORGAN CHASE	100.00
JP MORGAN EMERGING ECONMIES	8.00
JP MORGAN EMERGING MARKETS DEB	6.94
JP MORGAN INCOME BUILDER FUND	8.74
JP MORGAN SMART RETIREMENT 2045 FUND	8.00
JP MORGAN SMARTRETIREMENT 2050 FUND	8.00
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND	8.96
JP MORGAN TAX AWARE REAL RETURN FUND	7.99
JP MORGAN U S GOVERNMENT MONEY MARKET FUND	7.35
JP MORGAN-CALIFORNIA BOND FUND	8.00
JP NEWACO CORP	100.00
JP NEXT	25.00
JP NYC DISTRIBUTOR CORP	100.00
JP ORIGINAL CORP	0.35
JP PAISON DESIGN INC	100.00
JP PELOS SERVICES INC	100.00
JP PHILLIPS INC	100.00
JP POULIN ELECTRICAL CORP	4.40
JP PREMIER CORP	100.00
JP QUALITY PAINTING CORP	100.00
JP REALTY INC	100.00
JP REIS LLC	81.60
JP RESTORATION INC	100.00
JP SERVICES AND TRUCKING CORP	100.00
JP SERVICES USA INC	100.00
JP SEWER AND DRAIN INC	100.00
JP SHANGHAI RESTAURANT INC	100.00
JP SHEPHERD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JP SOLUTIONS INC	100.00
JP SPA INC	100.00
JP STREET INC	100.00
JP SUPPLIES GROUP INC	100.00
JP SUPPLIES INC	100.00
JP SURPASS TRADING CORP	100.00
JP SWEETMAN LLC	100.00
JP TIRE SHOP CORP	100.00
JP WELLNESS INC	100.00
JP WEST INCORPORATED	63.49
JP WORKROOM INC	100.00
JP YORK JEWELRY INC	100.00
JP& ISABEL NAILS CORP	100.00
JP&S RESTORATION CORP	100.00
JP2 ENTERPRISE CORP	100.00
JPA REALTY INC	100.00
JPAL CONTRACTING CORP	100.00
JPARK MANAGEMENT GROUP INC	100.00
JPARK SOLUTIONS INC	100.00
JPATINO INC	100.00
JPAUER INC	23.62
JPAY INC	0.50
JPB LABS INC FKA BLASS LABORATORIES INC	100.00
JPC CONTRACTING INC	100.00
JPC LOGISTICS LLC	18.37
JPCH INC	100.00
JPCONSTRUCTION & TILE INC	100.00
JPE CONSULTING CORP	100.00
JPE ELECTRIC CONTRACTORS INC	100.00
JPEG PRINTING INC	100.00
JPEST CONTROL SERVICES INC	100.00
JPEX MEDICAL EQUIPMENT & SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JPF POOL SERVICES INC	100.00
JPG LIGHTING INC	100.00
JPG TRANSPORTATION INC	100.00
JPGP FISHING BOAT INC	100.00
JPH TRUCKING INC	100.00
JPI PLUMBING & HEATING INC	87.44
JPIG CORP	100.00
JPJ REALTY CORP	100.00
JPJP CONSTRUCTION CORP	100.00
JPK PRODUCTIONS INC	67.86
JPK COLOSSAL CONSTRUCTION	100.00
JPK GOODS INC	5.52
JPK INTERMEDIARY LLC	0.69
JPK SERVICES INC	100.00
JPL & MRE 001 LLC	100.00
JPL CLEANING SERVICES CORP	100.00
JPL CONSULTANTS INC	100.00
JPL CONSULTING INC	100.00
JPL DESIGNS LTD	100.00
JPL DEVELOPMENT INC	49.79
JPL INTERNATIONAL DEVELOPMENTGROUP INC	100.00
JPL SALES INC	100.00
JPL VIDEO PRODUCTIONS INC	1.64
JPM CONSTRUTIONS INC	100.00
JPM CONTRACTING CORP	100.00
JPM DECORATIONS INC	100.00
JPM FACILITY MAINTENANCE CORP	85.47
JPM FOUNDER HOLDINGS LLC	20.83
JPM MEZZ DEBT REIT LLC	100.00
JPM PHYSICAL THERAPY PC	100.00
JPM TRADING INC	100.00
JPMA GLOBAL INC	5.84

Issuer's Allocation Percentage

Name	Percentage
JPMM COMMUNICATION INC	100.00
JPMORGAN BETABUILDERS 1-5 YEAR US AGGREGATE BOND ETF	9.46
JPMORGAN BETABUILDERS CANADA ETF	8.00
JPMORGAN BETABUILDERS JAPAN ETF	8.00
JPMORGAN BETABUILDERS MSCI US REIT ETF	8.00
JPMORGAN CALIFORNIA TAX FREE MONEY MARKET FUND	1.56
JPMORGAN CHASE & CO	7.31
JPMORGAN CORE BOND FUND	9.35
JPMORGAN CORE BOND TRUST	9.01
JPMORGAN CORE FOCUS SMA FUND	8.84
JPMORGAN CORE PLUS BOND ETF	9.00
JPMORGAN CORE PLUS BOND FUND	8.39
JPMORGAN CORPORATE BOND FUND	9.53
JPMORGAN CORPORATE BOND RESEARCH ENHANCED ETF	10.65
JPMORGAN DIVERSIFIED ALTERNATIVES ETF	8.01
JPMORGAN DIVERSIFIED FUND	7.43
JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN EUROPE CURRENCY CURRENCY HEDGED ETF	8.00
JPMORGAN DIVERSIFIED RETURN GLOBAL EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN US EQUITY ETF	8.00
JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND	3.39
JPMORGAN EMERGING MARKETS EQUITY FUND	8.00
JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	8.00
JPMORGAN EMERGING MARKETS STRATEGIC DEBT FUND FKA EMERGING MARKETS LOCAL CURRENCY DEBT FUND	7.04
JPMORGAN EUROPE DYNAMIC FUND (FKA JPMORGAN INTREPID EUROPEAN FUND)	8.00
JPMORGAN EVENT DRIVEN ETF	8.01
JPMORGAN FEDERAL MONEY MARKET FUND II	4.01
JPMORGAN FLEXIBLE LONGSHORT	5.22
JPMORGAN FLOATING RATE INCOME FUND	3.78
JPMORGAN GLOBAL ALLOCATION FUND	7.30
JPMORGAN GLOBAL BOND OPPORTUNITIES FUND	7.35
JPMORGAN GLOBAL RESEARCHED ENHANCED INDEX FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN GOVERNMENT BOND FUND	8.00
JPMORGAN HIGH YIELD	5.64
JPMORGAN HIGH YIELD FUND	3.21
JPMORGAN HIGH YIELD MUNICIPAL FUND	7.97
JPMORGAN HIGH YIELD RESEARCH ENHANCED ETF (FKA JPMORGAN DISCIPLINED HIGH YIELD ETF)	3.13
JPMORGAN INCOME FUND	6.94
JPMORGAN INFLATION MANAGED BOND FUND	10.52
JPMORGAN INSTITUTIONAL TAX FREE MONEY MARKET FUND	2.19
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	8.25
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	10.03
JPMORGAN INSURANCE TRUST SMALL CAP CORE PORTFOLIO	8.00
JPMORGAN INSURANCE TRUST-CORE BOND PORTFOLIO	9.76
JPMORGAN INTERMEDIATE BOND TRUST	9.22
JPMORGAN INTERNATIONAL BOND OPPORTUNITIES ETF (FKA JPMORGAN GLOBAL BOND OPPORTUNITIES ETF)	6.86
JPMORGAN INTERNATIONAL EQUITY INCOME FUND	8.00
JPMORGAN INTERNATIONAL EQUITY PLUS FUND	8.00
JPMORGAN INTREPID AMERICA FUND	8.00
JPMORGAN INTREPID MID CAP FUND	8.00
JPMORGAN LIMITED DURATION BOND FUND	8.35
JPMORGAN LIQUID ASSETS MONEY MARKET FUND	10.64
JPMORGAN MACRO OPPORTUNITIES FUND	8.00
JPMORGAN MANAGED INCOME FUND	10.96
JPMORGAN MID CAP GROWTH FUND	100.00
JPMORGAN MORTGAGE-BACKED SECURITIES FUND	8.00
JPMORGAN MULTI-MANAGER ALTERNATIVES FUND	3.87
JPMORGAN MULTI-SECTOR INCOME FUND	9.15
JPMORGAN MUNICIPAL ETF	7.98
JPMORGAN MUNICIPAL MONEY MARKET FUND	2.30
JPMORGAN NY TAX FREE MONEY MARKET FUND	2.45
JPMORGAN PRIME MONEY MARKET FUND II	13.90
JPMORGAN SECURITIES LENDING MONEY MARKET FUND	8.89
JPMORGAN SHORT DURATION CORE PLUS FUND FKA JPMORGAN SHORT DURATION HIGH YIELD FUND	8.29

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN SHORT-INTERMEDIATE MUNICIPAL BOND FUND	7.30
JPMORGAN SHORT-TERM DURATION BOND FUND	9.85
JPMORGAN SMART RETIREMENT 2035 FUND	8.00
JPMORGAN SMARTRETIREMENT 2020 FUND	8.00
JPMORGAN SMARTRETIREMENT 2025 FUND	8.00
JPMORGAN SMARTRETIREMENT 2030 FUND	8.00
JPMORGAN SMARTRETIREMENT 2040 FUND	8.00
JPMORGAN SMARTRETIREMENT 2055 FUND	8.00
JPMORGAN SMARTRETIREMENT 2060 FUN	8.00
JPMORGAN SMARTRETIREMENT BLEND 20	8.00
JPMORGAN SMARTRETIREMENT BLEND 2020	8.00
JPMORGAN SMARTRETIREMENT BLEND 2025	8.00
JPMORGAN SMARTRETIREMENT BLEND 2030	8.00
JPMORGAN SMARTRETIREMENT BLEND 2035	8.00
JPMORGAN SMARTRETIREMENT BLEND 2040	8.00
JPMORGAN SMARTRETIREMENT BLEND 2045	8.00
JPMORGAN SMARTRETIREMENT BLEND 2050	8.00
JPMORGAN SMARTRETIREMENT BLEND 2055	8.00
JPMORGAN SMARTRETIREMENT BLEND INCOME	8.00
JPMORGAN SMARTRETIREMENT INCOME FUND	8.00
JPMORGAN SMARTSPENDING 2015 FUND (FKA JPMORGAN SMARTSPENDING 2050 FUND)	8.00
JPMORGAN SUSTAINABLE MUNICIPAL INCOME FUND (FKA JPMORGAN MUNICIPAL INCOME FUND)	7.86
JPMORGAN SYTEMATIC ALPHA FUND	9.55
JPMORGAN TAX AWARE INCOME OPPORTUNITIES FUND	6.16
JPMORGAN TAX AWARE REAL RETURN SMA FUND	4.58
JPMORGAN TAX FREE BOND FUND	7.95
JPMORGAN TAX FREE MONEY MARKET FUND	1.68
JPMORGAN TOTAL RETURN FUND	10.36
JPMORGAN U S EQUITY FUND	8.00
JPMORGAN ULTRA-SHORT INCOME ETF	10.49
JPMORGAN ULTRA-SHORT MUNICIPAL	5.72
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	6.52

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN US AGGREGATE BOND ETF	9.15
JPMORGAN US MOMENTUM FACTOR ETF	8.00
JPMORGAN US QUALITY FACTOR ETF	8.00
JPMORGAN US RESEARCH ENHANCED EQUITY FUND	8.00
JPMORGAN US SMALL COMPANY FUND	8.00
JPMORGAN US SUSTAINABLE LEADERS FUND (FKA JPMORGAN INTREPID SUSTAINABLE EQUITY FUND)	100.00
JPMORGAN US TREASURY PLUS MONEY MARKET FUND	8.00
JPMORGAN USD EMERGING MARKETS SOV	7.71
JPN CONSTRUCTION INC	100.00
JPN RESEARCH CONSULTING INC	100.00
JPNC SAFETY CONSULTING CORP	100.00
JPO CONCEPTS INC	79.02
JPO CONTRACTORS CORP	100.00
J-POL GROUP INC	100.00
JPOMA US HOLDING CORPORATION	20.60
JPONY CONSULTING LLC	100.00
JPOS ACCRETION INC	100.00
JPOWERS INC	100.00
JPPF CM TRS INC	100.00
JPPF REIT (CLASS Q) INC	100.00
JPPF REIT INC	27.77
JPPF TRS HOLDINGS LLC (FKA JAMESTOWN PREMIER COLLINS COLLECTION LLC)	72.14
JPR PRODUCTIONS INC	100.00
JPR ASSOCIATES	100.00
JPR PHARMACY INC	100.00
JPR TRUCKING INC	100.00
JPRE BUILDING SERVICES INC	100.00
JPRE INC	100.00
JPRO HEATING & COOLING INC	100.00
JPS AT YOUR LEISURE TRAVEL INC	100.00
JPS DELIVERIS INC	100.00
JPS INC F/K/A JP SCHIESL INC	10.34

Issuer's Allocation Percentage

Name	Percentage
JPS INN INC	100.00
JPS MEDICAL PC	10.00
JP'S PERFUME & COSMETIC OUTLETC/O GLADOWSKY & GLADOWSKY	100.00
JPSM ENTREPRISE INC	100.00
JPSU MANAGEMENT LLC(OLD NAMEJUN WANG&ASSOCIATES CONSULTATIONLLC)	100.00
JPT DESIGN TEAM INC	100.00
JPT TRUCKING CORP	100.00
JPW MANAGEMENT INC	100.00
JPW NY CONSTRUCTION INC	100.00
JPZ ENTERTAINMENT INC	2.50
JQ HAIR INC	100.00
JQ NY LANDROMAT INC	100.00
JQ PIZZA LLC	100.00
JQ PRODUCTION INC	100.00
JQC STEEL INC	100.00
JQH SERVICES INC	100.00
JQK SUPPLY LLC DBA DOVE WATER	100.00
JQK TEA INC	100.00
JQL CORP DBA K M CLEANERS	100.00
JQL22 EXPRESS INC	100.00
JQM CONSULTING INC	100.00
JQMH CONTRACTING CORP	100.00
JQZ INTERNATIONAL TRADE INC	100.00
JR & S IRONWORKS CORP	100.00
JR & SON AT LORIMER ST INC	100.00
JR & SONS DISTRIBUTOR CORP	100.00
JR 2121 DELI GROCERY CORP	100.00
JR ADVANCE CORP	100.00
JR AGAPITO DRIVE CORP	100.00
JR BRODSKY ASSOC INC	100.00
JR BROTHERS CONSTRUCTION CORP	100.00
JR CAFE & BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JR CASTINGS AND FINDINGS INC	100.00
JR CERTIFIED CODING	100.00
JR DAVIS LAW GROUP PLLC	100.00
JR DEALS INC	100.00
JR DENTAL CERAMICS CORP	100.00
JR DENTAL PRACTICES PC (FKA HENRY THE DENTIST 1 NEW JERSEY)	22.00
JR DRINK AND TEA INC	100.00
JR DULE STUDIOS INC	100.00
JR ENERGY CONSULTING INC	100.00
JR EQUITIES INC	100.00
JR EVERGRANDE INC	100.00
JR FLOOR COVERINGS AND INSTALLATION INC	100.00
JR FRAMERS CORP	100.00
JR GRECH CONSTRUCTION CORP	100.00
JR GRIBBON STUDIO INC	100.00
JR GROUP CONSULTING INC	100.00
JR HAIRSTON LAW PC	100.00
JR HEATING AND COOLING CORP	100.00
JR HOME IMPROVEMENT INC	100.00
JR INDEPENDENT CONTRACTOR INC	100.00
JR INSURANCE AGENCY INC	100.00
JR INTERIOR DECORATORS INC	100.00
JR INTERIOR RESTORATION CORP	100.00
JR INWOOD PARKING & DEALER CORP	100.00
JR JIMENEZ JEWELRY CORP	100.00
JR JR CONSULTING CORP	100.00
JR LUXURY NYC INC	100.00
JR MANAGEMENT SOLUTIONS INC	100.00
JR MANAGEMENT USA LLC	100.00
JR MEAT & PRODUCE CORP	100.00
JR NARROWS INC	100.00
JR NETWORK SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JR NEW YORK DESIGN STUDIO INC	100.00
JR ONE WAY CONSTRUCTION INC	100.00
JR PAINTING & RENOVATIONS CORP	100.00
JR PARKWAY MANAGEMENT CORP.	100.00
JR PENSION SERVICES INC	92.28
JR PERFORMANCE CORP	2.17
JR PLASTER AND INTERIOR PAINTING CORP	100.00
JR PLUMBING & HARDWARE INC	100.00
JR REHAB PT ASSITANT PC	100.00
JR RENOVATION SERVICES INC	100.00
JR RESOLUTION SERVICES INC	100.00
JR S PREMIUM TRUCKING INC	6.97
JR SIGUE INC	100.00
JR STEELE HOLDINGS LLC	100.00
JR STEP UP FURNITURE INC	100.00
JR SUGAR HOLDINGS INC	3.64
JR SUSHI INC	100.00
JR T&T REPAIR INC	100.00
JR UNION MARKET INC	100.00
JR VEGETABLE MARKET INC	100.00
JR WALLPAPERS LLC	100.00
JR YOON CORPORATION	100.00
JR21 HOLDINGS INC FKA INTEGRATIVE NUTRITION INC	4.06
JRA CONSULTING INC	14.71
JRA DRUG CORP	100.00
JRA GENERAL CONSTRUCTION CORP	100.00
JRA TRUCKING SERVICES INC	100.00
J-RAD PRODUCTIONS INC.	57.34
JRAGON INC	100.00
JRB JEWERLY CORP	100.00
JRB MANAGEMENT INC	100.00
JRB TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JRC CARPET INC	100.00
JRC CORNER DELI GROCERY INC	100.00
JRC JEWELRY INC	100.00
JRC SAPPHIRE ENTERPRISES INC	100.00
JRCNY CORP	100.00
JRCRUZ CORP FKA JRC CONSTRUCTION CORP	100.00
JRCY ENTERPRISE INC	100.00
JRD & SON CORPORATION	100.00
JRD ABSTRACT INC	100.00
JRD BROTHERS INC	100.00
JRD GENERAL CONSTRUCTION INC	100.00
JRD REALTY ONE INC	100.00
JRD UNICO INC	10.22
JRDALY & SONS INC	100.00
JRE ENTERPRISES INC	100.00
JRE ORCHARD INC DBA LEO'S APPLES, LTD	85.12
JREM CONSTRUCTION CORP	100.00
JRF BLUEPRINT INC	100.00
JRF FITNESS INC	100.00
JRF MANAGEMENT INC	100.00
JRF SECURITY SYSTEMS INC	100.00
JRG AUTO REPAIR INC	100.00
JRG PROPERTIES INC	100.00
JRG REALTY CORP	100.00
JRG SERVICES GROUP INC	100.00
JRG SERVICES GROUP INC	100.00
JRG TIRE CENTER INC	100.00
JRH ACOUSTICAL CONSULTING INC-	100.00
JRH MANAGEMENT INC	100.00
JRH RESTAURANT GROUP INC	100.00
JRI AMERICA INC	49.04
JRI FLATLANDS FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JRI FOOD CORP	100.00
JRI PROPERTIES INC	100.00
JRIDE TRANSPORTATION INC	100.00
JRIN LLC	100.00
JRJ BUILDER CORP	100.00
JRJ METRO REALTY LTD	100.00
JRJ SEWER AND DRAIN CLEANING LLC	100.00
JRJ TRANS INC	100.00
JRJF MECHANICAL SERVICES INC	100.00
JRK BEARING CO II INC	100.00
JRK CREATIVE INC	100.00
JRK EXPRESS INC	100.00
JRK HOME IMPROVEMENT CORP	100.00
JRK HOTEL GROUP INC	100.00
JRK MANAGEMENT INC	100.00
JRK TRADING INC	84.00
JRL MAINTENANCE INC	100.00
JRL SERVICES CORP	100.00
JRM CONSTRUCTION CORP	100.00
JRM DELI GROCERY CORP	100.00
JRM DISTRIBUTION INC	100.00
JRM HAKIMI GEM CORP	100.00
JRM HOLDCO INC	96.19
JRM RESTAURANT MANAGEMENT INC	100.00
JRM SERVICES INC	100.00
JRM SERVICES NY CORP	100.00
JRM TRANSPORTATION CORP	100.00
JRNI INC (FKA BOOKINGBUG INC)	25.99
JRNY GROUP INC	100.00
J-ROCK FOUNDATIONS INC	100.00
JROD CONSTRUCTION CORP	100.00
JROSE WHOLESALE FLOWERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J-ROU INC	100.00
JRP CAPITAL INC	19.39
JRP PATTERNS INC	100.00
JRP SERVICE INC	100.00
JRPAC INC	100.00
JRPC REALTY GROUP INC	100.00
JRPV MAPPING CORP	100.00
JRQUALITYSTATION INC	100.00
JRR & M INC	100.00
JRR CONSTRUCTION CORP	100.00
JRR CORP	43.25
JRR MEDICAL PC	100.00
JRR UNIVERSAL INC	20.02
JRS ARCHITECT PC	5.93
JRS ASSOCIATES INC	58.05
JRS BOILER INC	100.00
JRS CONTRACTING USA INC	100.00
JRS ELECTRICAL AND CONSULTING INC	100.00
JRS ENTERTAINMENT CORPORATION	100.00
JRS ESTATES INC	100.00
JRS EXPRESS CORP	100.00
JR'S LLC	100.00
JRS PHARMACY INC	100.00
JRS SOLUTIONS CORP	100.00
JRS TRANSIT	100.00
JRS USA INC	100.00
JRSK INC	12.54
JRT REALTY GROUP INC	84.20
JRT REALTY SERVICES INC	100.00
JRTJ INC	100.00
JRUS INC	100.00
JRV SERVICE INC	53.56

Issuer's Allocation Percentage

Name	Percentage
JRW ENTERTAINMENT INC CO ALTMAN GREENFIELD & SELVAGGI	82.26
JRW PRODUCTIONS CORP	100.00
JRY SERVICES INC	100.00
JRZ HOLDING, INC.	100.00
JS & SA ENTERPRISE INC	100.00
JS & SONS CORPORATION	100.00
JS 133 HOLDING INC	100.00
JS 133 ST INC	100.00
JS 52 HOLDING INC	100.00
JS 99 AND UP CORP	100.00
JS ALARMS CONSULTING INC	100.00
JS AMERICA INC	34.35
JS ASIA FUNDING CORP	100.00
JS ATLANTIC DENTAL PC	100.00
JS BEAUTY SOLUTION INC	100.00
J'S BEST TRADING INC	100.00
JS BROOKLYN INC	100.00
JS CAB CORP	100.00
JS CAPPELLI ERECTOR CORP	100.00
JS CARGO INC	100.00
JS CASTING INC	52.00
JS CHIROPRACTIC DIAGNOSTIC SERV	100.00
JS CHURCH FARM INC	100.00
JS CLOSET INC	100.00
JS CLUB INC	100.00
JS COMMERCIAL SALES INC	100.00
JS CONFECTIONS INC	100.00
J'S CONSTRUCTION SERVICES CORP	100.00
JS CONSTRUCTION USA INC	100.00
J'S COSMETICS INC	100.00
JS DAIRY INC	100.00
JS DECKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JS DISCOUNT CITY 1 CORP	100.00
JS DISCOUNT CITY CORP	100.00
JS DRUG INC	100.00
J'S DRY CLEANERS CORP	100.00
JS ENT CORP	100.00
JS FAMILY REALTY INC	100.00
JS FINISHING INC	100.00
JS FIRST REALTY INC	100.00
JS FOOD SUPPLY INC	100.00
JS FULTON INC	100.00
JS GANG INC	100.00
JS GATHERS INC	100.00
JS GLAM BEAUTY CENTER CORP	100.00
JS GLOBAL INC	35.87
JS GOURMET DELI GROCERY CORP	100.00
JS GREEN SOLUTION CORP	53.33
J'S GROUND SERVICE INC	100.00
JS GROUP INC	100.00
JS GS CORP	100.00
JS HAIR INC	100.00
JS HEALTH & BEAUTY INC	100.00
JS HEALTH INC	100.00
JS HELD INVESTMENT HOLDING INC	3.39
JS HOMECARE AGENCY OF NY INC	100.00
JS HOMES REALTY SERVICES INC	100.00
JS HOPE CORP	100.00
JS I LUV INC	100.00
JS INCENTIVES LLC	63.62
JS INTEGRATION INC	100.00
JS INTERIOR CONSTRUCTION AND RENOVATION INC	100.00
JS INTERNATIONAL LOGISTICS INC	100.00
JS INT'L TAX CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JS KANAREK AGENCY INC	100.00
JS KAROOR CORP	100.00
JS LANDSCAPING PRO CORP	100.00
JS LES INC	100.00
JS LOGISTICS SOLUTION INC	100.00
JS LUX GROUP INC 5 STAR LED	100.00
JS MARKET INC	100.00
JS MCHUGH INC	100.00
JS MEDICAL PC	100.00
J'S MEGA INC	100.00
JS METRO CONSTRUCTION CORP	100.00
JS MOVING & STORAGE INC	100.00
JS NAILS INC	100.00
J'S NEW YORK CORPORATION	100.00
JS NOBLE CLEANERS INC NOBLE CLEANER	100.00
JS NOSTRAND MARKET CORP	100.00
JS NY CONSULTING INC	100.00
J'S ON THE BAY INC	100.00
JS ORIENTAL RESTAURANT & BAR INC	100.00
JS PALUCH CO INC	0.52
JS PERRYS DINER INC	100.00
JS PHYSICAL THERAPY PC	100.00
JS PRODUCTIONS INC	100.00
JS PROFESSIONAL TKD INC	100.00
JS PROPERTIES OF USA CORP	100.00
JS REMODELING NY INC	100.00
JS REPS CORP	69.44
JS RESTAURANT CORP	100.00
JS REVOLUTION INC	9.25
J'S SAVESMART INC	25.00
JS SHOWROOM INC	100.00
J'S TANDOORI FLAME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JS TAX & ACCOUNTING INC	100.00
JS TODAY INC	100.00
JS TOP DESIGNS INC	100.00
JS TOWER CONSTRUCTION CORP	100.00
JS VAN WYCK INC	100.00
J'S WIRELESS ELECTRONICS	100.00
JS WONG NEW YORK CORP	100.00
JS2 CORP	100.00
JS77 TRANSPORT CORP	100.00
JSA 1229 INC	5.81
JSA AMERICA INC	100.00
JSA CITRUS INC	100.00
JSA EDITORIAL INC	100.00
JSA ENVIRONMENTAL CONTRACTING CORP	100.00
JSA GLOBAL INC	55.76
JSA JEWELRY INC	58.06
JSA MANUFACTURING INC	100.00
JSA NYC CONSTRUCTION INC	100.00
JSA WHOLESALERS, INC.	100.00
JSANKARYCONSULTING INC	100.00
JSAZ INC	100.00
JSB BROTHER INC	100.00
JSB CONTRACTING INC	100.00
JSB DESIGNS LLC	2.56
JSB ENTERPRISES INC	100.00
JSB LIMOUSINE	100.00
JSB PARTNERS LLC	16.36
JSB PARTNERS STAFFING LLC	51.48
JSB RE HOLDINGS INC	100.00
JSBO REALTY & CAPITAL INC	5.68
JSBS TRANS INC	100.00
JSBX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JSC ARCHITECT PC	100.00
JSC ESTATE INC	100.00
JSC LAUNDROMAT INC	100.00
JSC MARKETING AND REFERRAL SERV	100.00
JSCGATEWAY INC	100.00
JSCM CORP TAL BAGELS	100.00
JSCO WAREHOUSE INC	100.00
JSD CONSTRUCTION GROUP INC.	100.00
JSD CONSULTING SERVICES INC	100.00
JSD CONTRACTING GROUP CORP	100.00
JSD INC	100.00
JSDS INC	100.00
JSE MANAGEMENT CORP	100.00
JSEK CORP	100.00
JSEO STUDIO INC	100.00
JSES HOLDING LLC	87.14
JSES INC	100.00
JSF BIDDING INC	100.00
JSF EQUITIES, INC	100.00
JSF SOLUTIONS LLC	100.00
JSG GENERAL CONSTRUCTION CORP	100.00
JSG GROUP NY INC F N A JSG RESTORATION INC	100.00
JSG LUXURY INC	100.00
JSH ENTERTAINMENT INC	100.00
JSH GROUP LLC	100.00
JSH INC	100.00
JSH REALTY GROUP INC	100.00
JSH REATAURANT CORP	100.00
JSHC LLC	8.89
JSHL REALTY CORP	100.00
JSI ENTERPRISE INC	100.00
JSI SERVICE CORP	40.17

Issuer's Allocation Percentage

Name	Percentage
J SIGNAL POINT FIVE INC	100.00
JSILKO CONSTRUCTION INC	100.00
JSIMPLE INC	100.00
JSJ ANESTHESIA & PAIN MANAGEMENT PLLC	100.00
JSJ CORPORATION AND SUBSIDIARIES	0.62
JSJ FURNITURE CORPORATION	0.18
JSJ GROUP INC	100.00
JSJ HEALTH LLC	100.00
JSJ LIGHTING CORP	100.00
JSJ MEDICAL GROUP P C	100.00
JSJ NAIL SPA INC	100.00
JSJ SERVICE INC	100.00
JSJCM HOLDINGS INC	32.89
JSJL RLTY CORP	100.00
JSJM INC	87.50
JSK 1 TRADING INC	100.00
JSK 2 CORP	65.00
JSK 88 INC	100.00
JSK CONSTRUCTION CORP	99.08
JSK GIFT HOUSE INC	100.00
JSK LEADING MERCHANDISE CORP THE HAIR SHOP	100.00
JSK PLUS CORP	100.00
JSK PRODUCE INC	100.00
JSK REALTY CO INC	100.00
JSK UNLIMITED POWER CORP	100.00
J-SKY HOME IMPROVEMENT INC	100.00
JSL CAR RENTAL INC	100.00
JSL DESIGN INC	100.00
JSL EDU INC	100.00
JSL GENERAL CONTRACTING INC	100.00
JSL LAW OFFICES PC	100.00
JSL PHOTOGRAPHY INC	50.00

Issuer's Allocation Percentage

Name	Percentage
JSL UNITED INC	100.00
JSL822 INC	100.00
JSLA ASSOCIATES LTD	100.00
JSLC CORP	100.00
JSLP SAFETY NY INC	100.00
JSM BEAUTY CARE INC	100.00
JSM BIZHACK CORP	100.00
JSM BROKERAGE INC	17.26
JSM CONSULTING INC	86.03
JSM HOLDINGS INC	0.81
JSM LUXURY TRANSPORTATION INC	100.00
JSM MEDICAL PC	100.00
JSM MUSIC INC	46.15
JSM SERVICE INC	100.00
JSMIN CORP	100.00
JSMJ CORP	100.00
JSO DIGITAL INC	27.75
JSO TRADING INC	100.00
JSONAR INC	6.12
JSOUZA CAR SERVICE LLC	100.00
JSP CONSTRUCTION INC	100.00
JSP CREATIVE INC	25.00
JSP HOLDING CORP	100.00
JSP INTERIORS INC	100.00
JSP LIFE AGENCY INC	100.00
JSP WINE & LIQUOR INC	100.00
JSR DELI INC	100.00
JSR INVESTMENTS LLC	7.39
JSR TRUCKING INC	100.00
JSR WIRELESS 181ST INC	100.00
JSR1991 INC	100.00
JSS & JBC GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JSS CAPITAL LLC	100.00
JSS CONSTRUCTION NY INC	100.00
JSS CONSULTING INC	100.00
JSS EXPRESS INC	100.00
JSS JEWELRY INC	100.00
JSS MANHATTAN FRUIT INC	100.00
JSS SCHNEID INC	100.00
JSS USA INC	100.00
JSS WORLDWIDE LLC	100.00
JSSAS CORP	100.00
JSSG CORP	100.00
JSTAB CORP	100.00
J-STAR AND ASSOCIATES	100.00
JSTAR GLO CORPORATION	100.00
JSTEL CORP	100.00
JSTONE DESIGN INC	100.00
JSTPURCHASING CORP	100.00
JSV ELECTRIC INC	29.87
JSW DEALS CORP	2.73
JSW LEGAL SERVICES PC	100.00
JSW PROPERTY INC	100.00
JSY CORP	10.80
JSY DISTRIBUTOR CORP	100.00
JSY ENGLEWOOD FOOT & ANKLE CENTER PC	11.98
JSY FOOD INC	100.00
JSY GLOBAL INC	100.00
JSY PHYSICAL THERAPY PC	100.00
JSY TRADING INC	100.00
JT & ELLEN CORP	100.00
JT & JT CONSTRUCTION INC	100.00
JT & T AIR CONDITIONING CORP	100.00
JT 325 HUDSON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JT 88 HOLDING INC	91.80
JT APPAREL INC	100.00
JT BARDI INC	100.00
JT BASSETT REALTY CORP	100.00
JT BK ACCESSORIES GROUP INC	100.00
JT BUILDING MAINTAINANCE INC	100.00
JT CLEANING CONCEPTS INC	100.00
JT COACHING CORP	100.00
JT CONSULTING NY INC	100.00
JT CONTRACTING OF NY INC	100.00
JT COOLING INC	100.00
JT DELIVERY SERVICE CORP	100.00
JT GRAHAM TRADING INC	100.00
JT HWANG ENTERPRISE INC	100.00
JT INTERNATIONAL INC	100.00
JT JACOBY CONSULTANTS INC	100.00
JT LAW FIRM PA	25.00
JT LIC REALTY CORP	100.00
JT LIMOUSINE INC	100.00
JT MAGEN & COMPANY INC	91.78
JT MCDONALD REALTY INC	100.00
JT MEAT & GROCERY CORP. DBA FINE FARE SUPERMARKET	100.00
JT PRINTING INC	100.00
JT PROPERTY INSPECTION SERVICES INC	100.00
JT PUBLIC ADJUSTORS INC	100.00
JT RIZZO INCORPORATED	100.00
JT RO LLC	100.00
JT ROSELLE LIGHTING INC	99.44
JT SNACKS INC	100.00
JT SOLUTIONS INC	100.00
JT STEVENS DRYWALL INC	100.00
JT TAI CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JT TECHNICAL ENTERPRISES LTD	100.00
JT TRANSPORTATION CO INC	100.00
JT TRAVEL SERVICE CORP	100.00
JT WILLIAMS HOLDINGS COMPANY INC	100.00
JT WIRELESS 519 INC	100.00
JT WIRELESS INC	100.00
JT WORLD CONSULTING CORP	100.00
JT2 CONSULTING INC	100.00
JT8 CONSULTING INC	51.60
JTA PARTNERS CORP	100.00
JTAE CORP	100.00
JTC CONSULTING SERVICES INC	100.00
JTC HEALTH CORP	100.00
JTC II LIMITED	100.00
JTC INTERNATIONAL INC	100.00
JTC LIMITED	100.00
JTC PAINTING AND DECORATING CORP	95.00
JTC PAINTING GROUP INC	100.00
JTC SERVICE CENTER INC	100.00
JTC TECHNOLOGY INC	100.00
JTD PRIME INC	100.00
JTE SERVICE STATION INC	100.00
JTEBLC INC	100.00
JTG BILINGUAL CHILD DEVELOPMENT SERVICE	100.00
JTGH INC C/O BEDERSON LLP	100.00
JTHA GROUP INC	100.00
JTI (US) HOLDINGS INC & SUBSIDIARIES	0.01
JTJ DESIGN STUDIO INC	100.00
JTJ RESTORATION INC	100.00
JTJ STUDIO CORP	100.00
JTK CHIROPRACTIC CARE	100.00
JTK CONSULTING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JTK DESIGN CORP	100.00
JTK ENTERPRISES INC	100.00
JTK PARTNERS INC	73.88
JTL ASSETS CORP	100.00
JTL AUTO CENTER INC	100.00
JTL CONSULTING INC	100.00
JTL ENTERPRISES INC	0.27
JTL GR INC	100.00
JTL USA INC	100.00
JTMN ASSOCIATE INC	100.00
JTO GLOBAL INC	100.00
JTONE INC	100.00
JTOTH INC	100.00
JTP MECHANIC INC	100.00
JTP PARTNERS INC	100.00
JTP RESTAURANT CORP	100.00
JTR SOLUTIONS INC	100.00
JTRJ REALTY CORP	70.32
JTS ASSOCIATES CPAS PC	12.76
JTS INC	13.74
JTS&FS REALTY INC.	100.00
JTSA EXPRESS CORP	100.00
JTSE TRUCKING INC	99.98
JTT TRADE GROUP INC	100.00
JTTX INC	100.00
JTV GLOBAL INSURANCE CONSULTING CORP	100.00
JTV REALTY INC	93.94
JTW CORP	60.03
JTW EXPRESS INC	100.00
JTX CONSULTING INC	100.00
JU - INTERIORS INC	100.00
JU & BD ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JU & GI INC	100.00
JU BAO LAUNDROMAT INC	100.00
JU CONSULTING LTD	100.00
JU DUO REALTY INC	100.00
JU ENTERPRISE INC	9.88
JU HUI FOOD(USA) INC	100.00
JU SHUI YUAN INC	100.00
JU WANG USA FOOD GROUP CO LTD	100.00
JU YANG BUSINESS CENTER INC	100.00
JU YANG HAIR & BEAUTY INC	100.00
JU YANG HOUSEWARE INC	100.00
JU YANG TOP SERVICE INC DBA LATINOS UNIDOS MULTISERVICES	100.00
JU YANG TRAVEL AGENCY INC	100.00
JU YIMEI INC	100.00
JUAN & LILIANA PHYSICAN THERAPY PC	100.00
JUAN & SONS CONSTRUCTION INC	100.00
JUAN AFIF MD PC	100.00
JUAN ALFARO DESIGN INC	100.00
JUAN BAR CORP	100.00
JUAN C JARAMILLO D D S PC	100.00
JUAN CARLOS DEFEX DDS PLLC	100.00
JUAN ELECTRICAL GROUP CORP	100.00
JUAN FIESTA CORP	0.07
JUAN FISH MARKET CORP	100.00
JUAN H ROSARIO INC	100.00
JUAN LUIS AUTO REPAIR CORP	100.00
JUAN MONTOYA DESIGN CORP	70.44
JUAN MUFFLER INC	100.00
JUAN PABLO'S BARBER SHOP CORP	100.00
JUAN REYES MD PC	100.00
JUAN TAXI INC	100.00
JUAN UDE PHOTOGRAPHY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUAN W. REALTY INC	100.00
JUAN ZORRO ENTERPRISES INC	100.00
JUANA E LUSTER D D S AND BEA	100.00
JUANA'S BEAUTY SALON & SPA INC	100.00
JUANES CONSTRUCTION INC	100.00
JUANI ORTIZ AGENCY INC	100.00
JUANITA PARKER INC	100.00
JUANITA'S CORP	100.00
JUANITA'S MAIDS INC	100.00
JUANITA'S UNISEX SALON CORP	100.00
JUANIT'S INC	100.00
JUANPIS DON'T B LAIGHT LLC C/O RSSM LLP	100.00
JUARE FOOD INC	100.00
JUAREZ CONSTRUCTION INC	100.00
JUBAN DELI GROCERY CORP	100.00
JUBILANT PHARMA HOLDINGS INC	0.70
JUBILEE A N INC	100.00
JUBILEE CARGO LINK INC	100.00
JUBILEE CONVENIENCE INC	100.00
JUBILEE DANCE STUDIO	100.00
JUBILEE DESIGNS INC	100.00
JUBILEE DIAMONDS INC	100.00
JUBILEE EDUCATION INC	100.00
JUBILEE LIMO INC	100.00
JUBILEE NEWS INC	100.00
JUBILEE SMOKE & VAPE INC	100.00
JUBILEE STAR ACUPUNCTURE PC	100.00
JUBILEE VAPE & SMOKE INC	100.00
JUBILEE VAPE INC	100.00
JUBILEE WIRELESS INC	100.00
JUBOLA CORP	100.00
JUBTILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUBY REALTY INC	100.00
JUD CORPORATION	100.00
JUD LEASING CORP	100.00
JUDAH FIRST MANAGEMENT INC	100.00
JUDAH FIRST REALTY INC	100.00
JUDAH PACC INC	100.00
JUDAICA EMBROIDERT ETC INC	10.67
JUDAICA ENGRAVING INTERNATIONALA	63.96
JUDAICA PALACE INC	100.00
JUDAICA SOFTWARE INC	23.29
JUDAICA UNLIMITED INC	100.00
JUDAICWOLF CORP	100.00
JUDD B SHAW PA	6.07
JUDD BURSTEIN PC	43.47
JUDD FOUNDATION 101 SPRING STREET MANAGER LLC	100.00
JUDD MILLER HOLDING CORPORATION	0.30
JUDE NY INC	100.00
JUDEX ENTERPRISES INC	100.00
JUDGE AUDIO VISUAL SOLUTIONS INC	11.75
JUDGE CONSTRUCTION CORP	100.00
JUDGE GROUP INC	0.84
JUDGE HOME IMPROVEMENT CORP	100.00
JUDGE PROPERTIES LIMITED	100.00
JUDGE STREET MANOR CONDOMINIUM	100.00
JUDGE TRUCKING INC	100.00
JUDGES FOR LOVE INC	100.00
JUDI DESIGNS INC	100.00
JUDI HAMPTON PUBLIC RELATIONS	100.00
JUDI PENCIL CORP	100.00
JUDIAN 818 INC	100.00
JUDICIAL TITLE INSURANCE AGENCY INC(THE)	3.47
JUDIS LAMPSHADES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUDITH A HELFAND PRODUCTIONS CORP	100.00
JUDITH C WENGER MDPC	100.00
JUDITH COURT HOMEOWNERS ASSN INC	100.00
JUDITH FELTON CSW P C	100.00
JUDITH GUTOW TRAVEL LLC	100.00
JUDITH KAHN M D P C	100.00
JUDITH KATZ LCSW PC	100.00
JUDITH LEIBER COUTURE LTD	10.22
JUDITH RICE ASSOC LTD	100.00
JUDITH RIPKA COMPANIES INC (THE)	100.00
JUDITH S GEIZHALS PHD PSYCHOLOGIST PC	26.75
JUDOKANO INC	100.00
JUDSON A. OSWALD, P.C.	20.41
JUDSON B ST JOHN CONSULTING INC	100.00
JUDSON BROWN PC	20.41
JUDSON MANAGEMENT GROUP INC	69.94
JUDY & JAY INC STYLE GIRL	100.00
JUDY A TANAKA A LAW CORPORATION	21.33
JUDY AND CONNIE RLTY CORP	100.00
JUDY AND LIAT INC DBA SILVER SPOONS	11.16
JUDY CASEY INC	100.00
JUDY CHUNG INC	100.00
JUDY EYELASH-PRO INC	100.00
JUDY GORDON PRODUCTIONS INC	100.00
JUDY NAILS INC	100.00
JUDY PAINTING CORP	100.00
JUDY PAULEN DESIGNS LTD	100.00
JUDY PREP INC	99.84
JUDY ROSS TEXTILES INC	100.00
JUDY RUBIN REAL ESTATE INC	100.00
JUDY S MOCK PC	100.00
JUDY TWERSKY PUBLIC RELATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
JUDY WALD PARTNERSINC	100.00
JUDY XTREME EYELASH INC	100.00
JUDY'S ALL INC JUDY & JAY	100.00
JUDY'S GROUP INC	2.09
JUDY'S HAIR SALON INC	100.00
JUDYS KNISHES INC	100.00
JUDY'S TRAVEL AGENCY INC	100.00
JUEL INC	100.00
JUELL PHOTOGRAPHY INC	100.00
JU-EN SECURITY INC	100.00
JUERGEN NEUHAUS BETEILIGUNGSGESELLSCHAFT MBH	3.33
JUFU GARDEN INC	100.00
JUGAL AGRAWAL MD PC	100.00
JUGAL CAB CORP	100.00
JUGGERNAUT INC	98.96
JUGGERNAUT INDUSTRIES INC	100.00
JUHAN INDUSTRIAL DESIGN & DEVELOPMENT INC	100.00
JUHKAM TRUCKING INC	100.00
JUICE & DONUT DELIGHT CORP	100.00
JUICE & JAVA INC	100.00
JUICE & JOY - ORGANICS INC	100.00
JUICE BAB INC	100.00
JUICE BAR & GRILL CORP	100.00
JUICE BAR PLUS CORP	100.00
JUICE CHICKEN 168 INC	100.00
JUICE FACTOR FILMS	0.73
JUICE GENERATION CAFE GROUP INC	100.00
JUICE GENERATION INC	96.28
JUICE ISLAND INC	100.00
JUICE ON THIRD INC	100.00
JUICE PLANNING LLC	100.00
JUICE POINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUICE RIGHT CORP	100.00
JUICE WATCH INC	33.82
JUICEBAR NUTRITION INC	100.00
JUICEBAR USA INC	100.00
JUICED UP TWO INC	100.00
JUICEGIRL LTD CO SSBB	26.94
JUICEGROOVE FILMS LLC	25.00
JUICELAND PARK SLOPE INC	100.00
JUICES INTERNATIONAL INC	100.00
JUICY CRAB HOUSE INC	100.00
JUICY CUBE INC	100.00
JUICY FRIED CHICKEN INC	100.00
JUICY LUCY BBQ NYC LTD	100.00
JUICY SPOT INC	100.00
JUIOUS WATFORD HOUSING CORP	100.00
JUJIA CABINET INC	100.00
JUJU INC	34.77
JUJU RENOVATIONS CORP	100.00
JUJU VAPE RING INC	100.00
JUJUBE TREE INC	100.00
JUJUBEEBX INC	100.00
JUJUMAGOO INC	28.07
JUJU'S BAGELS CAFE INC	100.00
JUJU'S NAIL & SPA INC	100.00
JUK STORY INC	100.00
JUKAI NY LLC	100.00
JUKE BOX PRINT USA INC	4.81
JUKE HOLDINGS INC	3.87
JUKEBOX CORP	100.00
JUKEBOX JUICE AND SALAD INC	100.00
JUKEBOX NYC CORP	100.00
JUKEBOX RECORDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUKELY INC	100.00
JUKIN MEDIA INC	10.94
JUL ENTERPRISE, INC	100.00
JULANG CONSTRUCTION INC	100.00
JULAV REALTY LTD	100.00
JULE STYNE INC	100.00
JULEE CERDA ENTERTAINMENT LLC	1.19
JULEE CORP	100.00
JU-LEE NAILS CORP	100.00
JULEO VERDEPRADO SISON PHYSICAL THERAPY PC	100.00
JULERKEN 62420 INC	100.00
JULES ALLEN PHOTOGRAPHY INC	100.00
JULES BERLIN AGENCY INC	0.69
JULES BROWN INC	100.00
JULES CONSTRUCTION AND RESTORATION SERVICES INC	100.00
JULES EXPEDITING INC	100.00
JULES FISHER ENTERPRISES INC	100.00
JULES FLOWERS & GIFTS INC	100.00
JULH CLOTHING INC	100.00
JULI ART HOUSE INC	100.00
JULI BEAUTY SPA INC	100.00
JULIA 668 REALTY INC	100.00
JULIA A WELLIN MD PC	100.00
JULIA AN NIKA INC	100.00
JULIA COMPUTING INC	7.28
JULIA DENTAL PC	18.66
JULIA DOMNA BEVERAGES INC	100.00
JULIA DUBNO INC	100.00
JULIA FEDOROVA CAKES CORP	100.00
JULIA G. TELLES CORP	6.67
JULIA HEFFERNAN CORP	100.00
JULIA INTERNATIONAL ART CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIA JENTZSCH INC	19.76
JULIA KB PHILLIPS INC.	100.00
JULIA LYNN PRODUCTIONS INC	100.00
JULIA MARCH SKIN CARE LLC	100.00
JULIA MURPHREE INC	19.09
JULIA ROBAZZI	100.00
JULIA ROSA INC	100.00
JULIA ROSE TRANSPORT INC	100.00
JULIA SERVICES LAB INC	100.00
JULIA THE STYLIST INC	100.00
JULIA TOURS CORP	100.00
JULIA TRADING INC	100.00
JULIA VENTURES INC	0.51
JULIA VON BOEHM INC	100.00
JULIA&JULI	100.00
JULIAN BRIZZI & ASSOCIATES INC	100.00
JULIAN CHICHESTER (USA) LTD	51.22
JULIAN CLARK MD P C	100.00
JULIAN GROCERY CORP	100.00
JULIAN J SEIGUER PC	20.41
JULIAN LAVERDIERE DESIGN LTD	100.00
JULIAN MCDERMOTT CORP	3.76
JULIAN N FAIRWEATHER AND ASSOCIATES PC	100.00
JULIAN PLUMBING HEATING CORP	100.00
JULIAN SPRINKLER CORP	100.00
JULIAN TAYLORS INC	100.00
JULIAN TEAM INC	100.00
JULIAN WATSON AGENCY LLC	100.00
JULIAN WOLF INC	100.00
JULIANA AND J GROCERY INC	100.00
JULIANAS BROTHER INC	0.55
JULIANAS CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIANAS II INC	100.00
JULIANI NEW YORK INC	100.00
JULIANNA BASS INC	100.00
JULIANNA COLLECTION CORP	100.00
JULIANS AUTO DRIVING SCHOOL	1.00
JULIAN'S CORP	100.00
JULIA'S BEER AND WINE BAR LLC	50.24
JULIAS COFFEE SHOP CORP	100.00
JULIA'S LITTLE MUNCHKINS INC	100.00
JULIE & C INC	100.00
JULIE A LAITIN ENTERP INC	100.00
JULIE AROMATHERAPIST INC	100.00
JULIE BUDD PROD INC	0.24
JULIE DISCOUNT STORE INC	100.00
JULIE DKARRATT PHOTOGRAPHY INC	100.00
JULIE ENTERPRISES INC	100.00
JULIE FIASCONARO INC	100.00
JULIE HAIR SALON AND SPA INC	100.00
JULIE HILLMAN DESIGN INC	72.56
JULIE HOUTS STUDIO INC	100.00
JULIE HYMAN PC	100.00
JULIE I VAIMAN CPA PC	100.00
JULIE I VAIMAN ESQ PC	100.00
JULIE KIM CORP	100.00
JULIE LINDSEY LLC	1.24
JULIE MORGENSTERN INC	100.00
JULIE MUSIC CORP	100.00
JULIE N NAM MD PC	100.00
JULIE NAILS & SPA INC	100.00
JULIE NATHAN PSYCHOLOGIST PC	65.38
JULIE NISSIM DO PC	100.00
JULIE OH FASHION INC ONESTOP	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIE OTSUKA INC	100.00
JULIE PHARMACY CORPORATION	100.00
JULIE SLP PC	100.00
JULIE THEVENOT CORPORATION	100.00
JULIE TRAVEL INC	100.00
JULIE TUESDAY INC	100.00
JULIEALY BEAUTY CENTER CORP	100.00
JULIEN TAXI CORP	100.00
JULIENNE NICOLE ECHAVARRI MD PLLC	100.00
JULIEPHINE'S EATINGS INC	100.00
JULIE'S ELEGANT NAILS INC	100.00
JULIE'S GREEN RENOVATIONS INC	100.00
JULIES LOCKSMITH LLC	100.00
JULIES NAIL SALON INC	100.00
JULIE'S NYC DENTAL LAB INC	100.00
JULIES STYLO HAIR SALON UNISEX	100.00
JULIET E DEROSI AGENCY INC	100.00
JULIET HUANG INC	100.00
JULIET K IZON INC	100.00
JULIET LASHINSKY INC	31.63
JULIET MASTERS EVENTS INC	100.00
JULIETTE CHOI INC	100.00
JULIETTE COLLECTION LTD	100.00
JULIETTE ET YVETTE INC	65.39
JULIETTE INC	100.00
JULIJOSS CORP	100.00
JULIMAR INC	100.00
JULINA INC	100.00
JULIO ALBARRAN-MARZON MDPC	100.00
JULIO BOGORICIN REAL ESTATE CORP	100.00
JULIO HIMEDE DESIGN INC	55.30
JULIO LIMO TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIO SHOES REPAIRS INC	100.00
JULIOS IRON WORKS INC	100.00
JULIP MCCLOUD INC	100.00
JULISSA BAEZ MD PC	100.00
JULISSA SERVICES INC	100.00
JULIUS 1 GOLD & DIAMOND CORP	100.00
JULIUS 2 GOLD & DIAMOND CORP	100.00
JULIUS AUTO REPAIR INC	100.00
JULIUS COHEN JEWELER INC	3.74
JULIUS KLEIN DIAMONDS INC	19.17
JULIUS LOWY FRAME RESTORING CO INC	62.01
JULIUS MEISTER DIAMONDS INC	24.85
JULIUS MIDTOWN CORP	100.00
JULIUS ROEHRS COMPANY	57.39
JULIUS SHULMAN MD PC	100.00
JULIUS YOUNG HOSIERY INC	15.07
JULIUS ZORN INC	2.69
JULIUSWORKS INC	59.34
JULIYA 7SKY CONSULTING INC	100.00
JULIZBETH NURSERY GROUP DAY CARE CO	100.00
JULMAT CORP	13.71
JULNAR PRODUCTIONS INC	100.00
JULY 1818 INC	100.00
JULY 96 CORP	100.00
JULY MOON PRODUCTIONS INC	0.07
JULY REALTY INC	100.00
JULY SEVEN INC	100.00
JULY32 INC	100.00
JULYS LAUNDROMAT AND DRY CLEANER IN	100.00
JUMA BAZAR INC	49.00
JUMA EXPRESS INC	100.00
JUMA USA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JUMA VARIETY & WIRELESS CORP	100.00
JUMANA SERVICE CORP	100.00
JUMBBIT INC	100.00
JUMBO 99 CENT MALL INC	1.00
JUMBO 99 STORE INC	100.00
JUMBO CHINESE KITCHEN INC	100.00
JUMBO CRAB HOUSE NY INC	100.00
JUMBO CRAB PRODUCTIONS INC	11.34
JUMBO DESIGN AND BRANDS INC	30.22
JUMBO GUMBO INC	100.00
JUMBO HOUSE INC	100.00
JUMBO INDUSTRIES CORP	100.00
JUMBO JUMBO LLC	100.00
JUMBO KITCHEN INC	100.00
JUMBO PLUMBING & HEATING INC	100.00
JUMBO SHOES INC	7.37
JUMBO TRAVEL INC	100.00
JUMBOLAYA PRODUCTIONS INC	100.00
JUMEIRAH HOSPITALITY AND LEISURE INC	74.94
JUMEIRAH INC	100.00
JUMEL TERRACE PROPERTY INC	100.00
JUMO HEALTH INC & SUBSIDIARIES FKA MEDIKIDZ INC & SUBSIDIARIES	2.57
JUMP APPAREL CO INC	3.65
JUMP AT THE SUN INC	42.87
JUMP CUT CREATIVE CORP	87.62
JUMP DANCE STUDIO INC	100.00
JUMP IN STYLE CORP	15.00
JUMP INTO THE LIGHT ENTERPRISES INC	100.00
JUMP KING REALTY INC	100.00
JUMP MANAGEMENT	100.00
JUMP OFF THE SHELVES INC	100.00
JUMP RAMP GAMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUMP ROCK INC	100.00
JUMP START THERAPY PLACE PHYSICAL	100.00
JUMP TECHNOLOGIES INC	21.59
JUMPARA INC	100.00
JUMPCORP	100.00
JUMPER PLUMBING HEATING CO INC	100.00
JUMPIN' JACKS PRODUCTIONS INC	100.00
JUMPING FEET MGMT CORP	100.00
JUMPING KIDZ INC	100.00
JUMPING PAGES INC	100.00
JUMPING WHALE INC	100.00
JUMPROPE INC	38.36
JUMPROPE INC	100.00
JUMPSHOT INC	21.53
JUMPSHOT INK INC	100.00
JUMPSTART LEARNING INC	100.00
JUMPTUIT HEALTH INC CO DONALD LEKA	100.00
JUMPTUIT INC CO DONALD LEKA	100.00
JUMPYDANCE INC	76.92
JUMUNA CONTRACTING INC	100.00
JUMUNA INC	100.00
JUN & JAY CORP	100.00
JUN 0709 INC	100.00
JUN ACPUNCTURE PC	100.00
JUN AND MIN CORP	100.00
JUN BO WANG INC	100.00
JUN CLEANERS INC	100.00
JUN DE INC	100.00
JUN EXPRESS INC	100.00
JUN FENG CONSTRUCTION INC	100.00
JUN HOLISTIC CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUN JIE AUTOMOTIVE SUPPLIES CO LTD	100.00
JUN LAUNDROMAT INC	100.00
JUN LEE PT PC	100.00
JUN MING INC	100.00
JUN NAIL SALON INC	100.00
JUN NEW YORK MIDTOWN, INC.	100.00
JUN NP IN ADULT HEALTH PC	100.00
JUN SAFETY ELECTRICAL INC	100.00
JUN SHENG ASTORIA INC	100.00
JUN SUN LINE CORP	100.00
JUN TRADING OF NY INC	100.00
JUN USA CO LTD	100.00
JUN WANG & ASSOCIATES PC	100.00
JUN WEI ENTERPRISE CORP	100.00
JUN YAN STUDIO INC	100.00
JUN YANG KIDNEY CARE PC	100.00
JUN YING JEWELRY INC	100.00
JUN ZHU ACUPUNCTURE PC	100.00
JUNA CONSTRUCTION INC	10.00
JUNAID INC	100.00
JUNCALITO ABAJO MEAT CORP	100.00
JUNCALITO MEAT AND PRODUCE INC	100.00
JUNCKERS HARDWOOD INC	100.00
JUNCO REALTY CORP	100.00
JUNCTION ADVISORS INC	100.00
JUNCTION BARBER SHOP AND BEAUTY SALON INC	100.00
JUNCTION BLVD 168 INC	100.00
JUNCTION BLVD CORP	100.00
JUNCTION BLVD PEDIATRIC ASSOC PC	100.00
JUNCTION BLVD TOWERS INC	100.00
JUNCTION BLVD. MANAGEMENT INC.	100.00
JUNCTION BOULEVARD NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNCTION CHINESE CUISINE INC	100.00
JUNCTION CLOUD CONNECTIONS INC	80.14
JUNCTION COURT HOMEOWNERS ASSOCIATION	100.00
JUNCTION DELI CORP	100.00
JUNCTION DELI GRILL & GROCERY CORP	100.00
JUNCTION DENTAL CARE PC	100.00
JUNCTION ELMHURST 27 CORP	100.00
JUNCTION EXPRESS CORP	100.00
JUNCTION FOOD COURT INC	100.00
JUNCTION GROCERY & VAPES INC	100.00
JUNCTION HOLDINGS INC	100.00
JUNCTION INVESTMENTS INC & SUBSIDIARY FKA PUBVEST INC	100.00
JUNCTION JEWELERS INC	100.00
JUNCTION LAND CORP	100.00
JUNCTION LOTTO AND STATIONARY INC	100.00
JUNCTION MART INC	100.00
JUNCTION NETWORKS INC	14.59
JUNCTION PARTY GLITTERS INC	100.00
JUNCTION PROP ASSOC INC	100.00
JUNCTION SMOKE INC	100.00
JUNCTION SPORTS PLUS INC	100.00
JUNCTION TOBACCO HOUSE INC	100.00
JUNCTION WIRELESS INC	100.00
JUNCTION WIRELESS OF NY INC	100.00
JUNE & SHANA INC	100.00
JUNE & STEPHEN NEGRYCZ	100.00
JUNE BRANDS INC	100.00
JUNE FISH INC	100.00
JUNE HOMES US INC	66.45
JUNE LIFE INC	2.80
JUNE MEDIA INC	67.21
JUNE MOON FILMS INC CO G SIEGEL & ASSOCIATES LLC	7.92

Issuer's Allocation Percentage

Name	Percentage
JUNE PARODI DANCE STUDIO INC	100.00
JUNE SING RESTAURANT INC	100.00
JUNE TAYLOR LCSW PC	25.00
JUNE TREATS INC	100.00
JUNEAR H RAJWANT OCCUPATIONAL	100.00
JUNEAU WINE INC	100.00
JUNEBUG INC	100.00
JUNEE & K CORP	100.00
JUNEE COMMERCIAL CO INC	100.00
JUNEE MANAGEMENT INC	98.63
JUNEFLOWER INC	100.00
JUNE'S CARDS & SUCH INC	100.00
JUNES MALEH REALTY CORP	100.00
JUNFOOD INC	100.00
JUNG SUP BEAUTY SUPPLIES	100.00
JUNG ANG MECHANICAL CORP	100.00
JUNG BEAUTY SUPPLY INC	100.00
JUNG BUT CHEH REALTY CORP	100.00
JUNG CBD INC	100.00
JUNG CHIROPRACTIC PC	100.00
JUNG H LEE DMD PC	100.00
JUNG LE LAUNDROMAT INC	100.00
JUNG USA INC	100.00
JUNG WOO USA INC	100.00
JUNG-A BEAUTY WORLD INC	100.00
JUNGARIA INCORPORATED	100.00
JUNGLE AND SNAKES INC	100.00
JUNGLE CREATIONS INC	27.99
JUNGLE INC	100.00
JUNGLEAPT INC	100.00
JUNGO INC	100.00
JUNGO WEST UNION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNG'S DRIED BEEF INC	100.00
JUNGWOO NM USA INC	100.00
JUNI ESSENTIALS INC	98.97
JUNI HOLDING CORP	100.00
JUNI LEARNING INC	10.70
JUNIO NYC INC	100.00
JUNIOR ATHLETES INC	100.00
JUNIOR AUTO BODY SOLUTIONS LLC	100.00
JUNIOR CARTER MECHANICAL CORP	100.00
JUNIOR DELI GROCERY CORP	73.50
JUNIOR MECHANICAL & CONTRACTING CORP	100.00
JUNIOR PAINTING CONTRACTOR CORPORATION	100.00
JUNIORCO INC	100.00
JUNIORS CHEESE CAKE INC	2.88
JUNIORS IRONWORK & CONSTRUCTION INC	100.00
JUNIOR'S SEAFOOD RESTAURANT CORP	100.00
JUNIORS SUBMARINE REPAIR CORP	100.00
JUNIORS SUPER MART CORP	100.00
JUNIPER ELBOW CO INC	96.69
JUNIPER JONES PRODUCTIONS CORP	22.05
JUNIPER NETWORKS, INC	0.77
JUNIPER PR INC	100.00
JUNIPER SQUARE INC	8.68
JUNIS CONSTRUCTION CORP	100.00
JUNIUS BLAKE LLC	100.00
JUNK BROOKLYN INC	100.00
JUNK CLEANING PROS INC	100.00
JUNK IN MY TRUNK INC	100.00
JUNKHUB INC	100.00
JUNKO ENTERPRISES INC	100.00
JUNLINK INC	100.00
JUNMA ENGINEERING PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNMA GROUP INC	100.00
JUNMA INC	100.00
JUNO AND FRIENDS INC	100.00
JUNO CARE SYSTEMS INC	100.00
JUNO INVESTMENT HOLDINGS LLC	23.31
JUNO USA LP FORMERLY JUNO LAB LP	100.00
JUNO VIOLET TEMPLE INC	0.96
JUN'S CONSTRUCTION INC	100.00
JUN'S NAIL INC	100.00
JUNVAL TERRACE CONDOMINIUM	100.00
JUNYU INC	100.00
JUPIOCA INC	100.00
JUPITAL APPAREL (NY) INC	100.00
JUPITER CAR SERVICE CORP	100.00
JUPITER CONSTRUCTION & DEVELOPMENT CORP	100.00
JUPITER CONSTRUCTION AND RESTORATION CORP	100.00
JUPITER COURT CORP	100.00
JUPITER ENTERPRISES INC	52.82
JUPITER FASHION INTERNATIONAL INC	100.00
JUPITER INTELLIGENCE INC	7.19
JUPITER INTERIORS INC	20.51
JUPITER MID INC	100.00
JUPITER PRODUCTIONS INC	100.00
JUPITER RAIN INC	100.00
JUPITER RECORDING INC	100.00
JUPITER RESEARCH INC	100.00
JUPITER SOUND INC	100.00
JUPITER STRATEGIES INC	100.00
JUPITER YAZ INC	100.00
JUPITERFABY CORP	100.00
JUPITERIAN INC	100.00
JUPT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUQI INC	100.00
JUQUILITA LAUNDRY & DELI CORP	100.00
JUR STIN REALTY CORP	100.00
JURA PENTIUM INC FKA AMUN US INC	100.00
JURAAF PRODUCTIONS INC	100.00
JURABEK CONSTRUCTION INC	100.00
JURACEK INC	100.00
JURACICH INC	100.00
JURADA LLC	100.00
JURAKU INC	100.00
JURALE REALTY CORP	100.00
JURE SUO AGENCY	100.00
JUREN PAYMENTS INC	100.00
JURIS SOLUTIONS INC	2.36
JURIST PRODUCTIONS CO INC	100.00
JURISTAFF INC	0.59
JURIYAPICKIN CORP	100.00
JUS 2004 INC	100.00
JUS 24X7 CORP	100.00
JUS BROADCASTING CORP	100.00
JUS ENTERPRISES INC	100.00
JUS INTERNATIONAL INC	100.00
JUS KHABARNAMA CORPORATION	100.00
JUS NEWS CORP	100.00
JUS ONE CORP	100.00
JUS PAINT AND TILE	100.00
JUS RADIO CORP	100.00
JUS TODAY CORP	100.00
JUS TV CORP	100.00
JUSALPHA INC	100.00
JUSDON TRAPHAGEN INC D/B/A PLOUGH PENNY PARTNERS	100.00
JUSNA CATERING	100.00

Issuer's Allocation Percentage

Name	Percentage
JUSNA INC	100.00
JUST 1 CLICK 2 GET INC	100.00
JUST A LITTLE BOAT PRODUCTIONS INC	98.35
JUST A MOMENT CAR SERVICE INC	100.00
JUST A TONE PRODUCTS INC	100.00
JUST ABOUT BUILDING ASSOCIATES INC	100.00
JUST ACCESS INC	100.00
JUST ADD DESIGN INC	100.00
JUST ADD SUGAR EVENTS INC	100.00
JUST ADD WATER INC	100.00
JUST AN OVEN CORP	100.00
JUST ASK A WOMAN LLC	100.00
JUST ASK INC	100.00
JUST BAGELS MANUFACTURING INC	17.82
JUST BEAT IT INC	100.00
JUST BECAUSE PRODUCTIONS INC	1.17
JUST BECAUSE SOCIAL GROUP LLC	100.00
JUST BORN INC	2.12
JUST BREAD NY CORP	100.00
JUST BURGER LLC	100.00
JUST COFFEE INC	100.00
JUST CONSTRUCTION MANAGEMENT INC	100.00
JUST CONSULTING GROUP INC	100.00
JUST COOL CO LTD	100.00
JUST DELIGHT FULL	100.00
JUST DREAMS INC	100.00
JUST DROPPED IN INC	56.62
JUST ELECTRIC NYC CORP	100.00
JUST ELEPHANT INC	100.00
JUST ENERGY US CORP	2.98
JUST FOOD COMMUNITY PROJECTS INC	100.00
JUST FOR AV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUST FOR U BOUTIQUE INC	100.00
JUST FOR YOU JEWELRY INC	100.00
JUST FOR YOU NAIL SPA INC	100.00
JUST FOR YOUR ONLY INC	100.00
JUST GO FOOTWEAR INC	100.00
JUST GOODS INC	7.63
JUST GRAND REALTY INC	100.00
JUST HANGING AROUND INC	100.00
JUST HAULING INC	100.00
JUST HEALTHY FEET PODIATRY PC	100.00
JUST HOME REALTY INC	100.00
JUST HOOPS LLC	41.72
JUST ICE NY CORP	100.00
JUST IN INC	100.00
JUST IN TIME NY INC	100.00
JUST IN TIME RESTAURANT CORP	100.00
JUST IN TIME SOLUTION INC	100.00
JUST IN TIME SOLUTIONS INC	100.00
JUST INTERIOR DECOR INC	100.00
JUST JARED INC	13.23
JUST JEFFREY INC	45.25
JUST KARAOKE INC	100.00
JUST LIKE MAMA'S COOKIN INC	100.00
JUST LIKE ME INC	100.00
JUST MOBILE DIRECT INC	6.56
JUST MOBILE INC	100.00
JUST MOVE IT INC	100.00
JUST MY LUCK PRODUCTIONS INC (FORMERLY LASO PRODUCTIONS INC)	100.00
JUST MY TYPE INC	46.09
JUST NEAL INC C/O NEUMAN ASSOCIATES	15.82
JUST NEW YORK SOUVENIR INC	100.00
JUST NOODLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUST NOT BAGELS INC	100.00
JUST OLSEN CORP	100.00
JUST ONE MORE RESTAURANT CORP	100.00
JUST PAWFECTION II INC	100.00
JUST PICKED INC	100.00
JUST PLAY ENTERTAINMENT INC	100.00
JUST PLUMBING INDUSTRIES INC	31.29
JUST POLLY INC	100.00
JUST POST IT SOCIAL MEDIA INC	100.00
JUST POSTED NY INC	100.00
JUST PRECISION MACHINERY INC	100.00
JUST PREMIUM INC	6.95
JUST PRODUCE INC	100.00
JUST PRODUCTS INC	24.43
JUST PUNJABI TV INC	100.00
JUST QUALITY CARE DAYCARE SERVICES	100.00
JUST REACH OUT INC	41.67
JUST RELAXATION SPA INC	100.00
JUST RIGHT CONVENIENCE INC	100.00
JUST RIGHT OT PC	100.00
JUST RIGHT SERVICES CORP	19.49
JUST ROCKS INC	2.38
JUST SAY DA INC	100.00
JUST SAY SOUND INC	100.00
JUST SCANDINAVIAN INC	100.00
JUST SHADES INC	69.55
JUST SPLIT IT INC	100.00
JUST THE RIGHT MEDICINE PC	100.00
JUST THE TIP INC	4.60
JUST THIS 'N' THAT CORPORATION	100.00
JUST US INSTALLERS INC	100.00
JUST VLAD PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUST WEE TWO INC	6.21
JUST WORKS INC	55.64
JUST YOU MODEL AND ARTIST MANAGEMENT NEW YORK CORP	100.00
JUSTATONE BUILDING INC	100.00
JUSTBREAD MADS INC	100.00
JUSTDA CORPORATION	32.79
JUSTE POUR RIRE USA INC	100.00
JUSTHALAL INC	100.00
JUSTHIS CHRISTIAN MINISTRIES INC	100.00
JUSTHIS GYMNASTICS INC	100.00
JUSTICE COURT MUTUAL HOUSING C	100.00
JUSTICE MAPPING SYSTEMS INC	41.89
JUSTIFID MEDIA INC	100.00
JUSTIN & ASHTON DISTRIBUTORS INC	100.00
JUSTIN ASSOCIATES LTD	100.00
JUSTIN BROS REALTY CO INC	100.00
JUSTIN CAPITAL MANAGEMENT INC	100.00
JUSTIN E TOWEY INC	100.00
JUSTIN FOX INTERIORS INC	100.00
JUSTIN G SCHILLER LTD	100.00
JUSTIN GALARNEAU PRODUCTIONS INC	100.00
JUSTIN GROUP INC	100.00
JUSTIN HARPER MD PC	100.00
JUSTIN JAY PHOTO LTD	100.00
JUSTIN JIAN CORP	100.00
JUSTIN KANG CPAPLLC	100.00
JUSTIN LEASING CORP	100.00
JUSTIN MARCEL MCMANUS INC	100.00
JUSTIN MONTOYA DESIGNS INC	100.00
JUSTIN MULROY INC	100.00
JUSTIN NAIL AND HAIR SALON INC	100.00
JUSTIN NEAL LLC	22.40

Issuer's Allocation Percentage

Name	Percentage
JUSTIN PROPERTY LTD	100.00
JUSTIN REED INC	100.00
JUSTIN S RESTAURANT INC	100.00
JUSTIN SCHUSSHEIM DDS PC	100.00
JUSTIN SCOTT INTERIORS INC	100.00
JUSTIN SHAULIS	100.00
JUSTIN SONG CPA PLLC	100.00
JUSTIN T. STOLTE, P.C.	28.78
JUSTIN TIME GARMENT INC	8.30
JUSTIN W SOLOMON PC	20.41
JUSTIN WANG DELI INC	100.00
JUSTINBRADLEY INC	8.86
JUSTINE LEA INC	100.00
JUSTIN'S TOWING AND STORAGE INC	100.00
JUSTLEE MANAGEMENT INC	100.00
JUSTLIFT FITNESS INC	100.00
JUST-MAR INC	100.00
JUSTN CORP D/B/A MURPHYS BARBER SHOP	100.00
JUSTRAYMONA INC	100.00
JUSTRI FASHION CONSULTING INC	100.00
JUSTRITE FORMS CORP	100.00
JUSTRN INC	100.00
JUSTWIN DEVELOPMENT INC	100.00
JUSTXP INC	100.00
JUSUF ZLATANTIC MD PC	100.00
JUTACO MUSIC PROMOTION INC	100.00
JUTTA NEUMANN NEW YORK INC	100.00
JUUJU PICTURES INC	100.00
JUUL LABS INC	0.01
JUVALOOP INC	100.00
JUVELEIR INC	100.00
JUVELI WINES LIQUORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUVELO INC	100.00
JUVENAL REIS STUDIOS INC	100.00
JUVENESCENCE SPA INC BULL & BEAR SPA	100.00
JUVENEX LTD	100.00
JUVENILE JOY INC	100.00
JUVENS INC	0.12
JUVI CONSULTING INC	100.00
JUVIN TECH INC	45.62
JUVLY INC	100.00
JUVO CONSULTING INC	100.00
JUWON METAL TRADING LIMITED	100.00
JUWON USA INC	100.00
JUYANG INC	100.00
JUYANG PRINCE HOLDING CORP	100.00
JUYE LAUNDROMAT INC	100.00
JUYI, INC	100.00
JUYU CORP	100.00
JUYUAN PROPERTY INC.	100.00
JV ADVANCE CORP	100.00
JV APPAREL CORP	0.04
JV ASSET HOLDCO LLC	10.66
JV BEANS INC	100.00
JV BRONX FOOD CORP	100.00
JV BUSINESS SOLUTIONS INC	100.00
JV CARGO CORP	100.00
JV COMMERCIAL COMPASS BROKER INC	100.00
JV ENTERPRISES OF NEW YORK INC	80.80
JV EVENTS FOREVER CORP	100.00
JV EXPRESS INC	21.00
JV FAST CONSTRUCTION LLC	100.00
JV FINISHING CORP	100.00
JV GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JV GLOBAL PARTNERS LIMITED	100.00
JV IMPROVEMENT SERVICES CORP	100.00
JV MEDICAL PC	50.00
JV PALERMO PASTRY SHOP INC	100.00
JVA INDUSTRIES INC	100.00
JVA MACHINERY INC	100.00
JVA MASONARY INC	100.00
JVAA REALTY CORP.	100.00
JVB CONSULTING NYC INC	100.00
JVB LEASING CORP	100.00
JVC HOLDINGS CORP	49.48
JVC INC	100.00
JVC MANAGEMENT & CONSULTING LLC	100.00
JVC OF NEVADA CORPORATION	100.00
JVC STORAGE, INC. C/O V	100.00
JVCKENWOOD USA CORPORATION	0.95
JVD FOOD CORP	100.00
JVD INC	100.00
JVD MARKETING INC	100.00
JVD TRANSFER INC	100.00
JVE COMMUNICATIONS INC	100.00
JVG LANDSCAPING CORP	100.00
JVJ PHARMACY INC	100.00
JVK LINE INC	100.00
JVK MECHANICAL CORPORATION	100.00
JVK OPERATIONS LIMITED	61.27
JVL ASSOCS INC	100.00
JVL REALTY ASSOC INC	100.00
JVM ALUMINUM INC	100.00
JVM IMPORTS INC	100.00
JVM TRANSPORTATION INC	100.00
JVM WIRELESS COMMUNICATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JVMD TRANSPORT CORP	100.00
JVN ENTERTAINMENT, INC	35.48
JVN RESTORATION ENVIRONMENTAL SERVICE CONTRAC	100.00
JVN RESTORATION INC	50.00
JVN SYSTEMS INC	47.60
JVOLK HOLDINGS, INC	1.70
JVP CONSULTING INC	100.00
JVP INC	100.00
JVP INTERNATIONAL INC	100.00
JVR CONSTRUCTION CORP	100.00
JVR CUSTOM INTERIORS INC	100.00
JVR HOME SWEET HOME REALTY INC_JULIA VELLE GAS RESSLER	100.00
JVRL INC	100.00
JVS CONSTRUCTION CORP	100.00
JVS CONSULTANTS INC	100.00
JVS CONTRACTING GROUP CO INC	100.00
JVS ENTERPRISES INC	100.00
JVS ENTERPROSE CORPORATION	100.00
JVS FLOORING INC	100.00
JVS INC	100.00
JVS IRON WORK INC	100.00
JVS RESTORATION INC	11.76
JVS STUDIO INC	100.00
JVT ASSOCIATES INC	100.00
JVT ENTERPRISES INC	100.00
JVT FILMS LLC	45.05
JW UHV-HOLDINGS LLC	28.72
JW & MW INC	100.00
JW 2 INC	100.00
JW 991 INC	100.00
JW AGENCY INC	100.00
JW AIR CONDITIONER INSTALLATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JW BLUE GROUP INC	100.00
JW BRO CONSTRUCTION INC	100.00
JW BUILDING MANAGEMENT INC	100.00
JW CLEANING INC	100.00
JW CONTRACTOR INC	100.00
JW CUSTOM DESIGNS INC	100.00
JW DESIGN LAB INC	100.00
JW DESIGN OF NY INC	100.00
JW ELECTRIC CORP	100.00
JW ELECTRONICS CORP	100.00
JW HAIR BEAUTY INC	100.00
JW HAMPTON JR AND CO INC	100.00
JW KIM ACCOUNTING INC	100.00
JW LAW FIRM PLLC	100.00
JW METALWORKS LLC	100.00
JW PRO INC	100.00
JW SALINAS CORP	100.00
JW SPARK II LLC SMILE PHARMACY	100.00
JW STATEGIES INC	100.00
JW SUPPLEMENTS INC	100.00
JW SUSHI CORP	100.00
JW TEXTILE CORP	100.00
JW TRAVEL INTERNATIONAL CORP	100.00
JW WAREHOUSE LOGISTICS LLC	100.00
JW WEBER HOUSE CORPORATION	100.00
JW WIRELESS INC	100.00
JW&P SERVICES INC	100.00
JW323 INC	100.00
JW88 EXPRESS INC	100.00
JWA FURNITURE INC	100.00
JWB TAX SERVICES INC	100.00
JWBL CAPITAL GROUP INC	16.78

Issuer's Allocation Percentage

Name	Percentage
JWC ARCHITECT ENGINEER DPC	50.00
JWC CONTRACTING CORP	100.00
JWC GRAPHICS INC	100.00
JWC PRODUCTIONS INC	100.00
JWC PT PC	100.00
JWD NY INC	100.00
JWD SOLUTIONS INC	100.00
JWE CLEANERS INC	100.00
JWE SILK INC	8.03
JWG GROUP INC	100.00
JWG MANAGEMENT INC	100.00
JWH COMMUNICATION STRATEGIES INC	100.00
JWH PRODUCE INC	100.00
JWIN ELECTRONICS CORP	0.31
JWJ WINE & LIQUOR INC	100.00
JWJF, INC.	99.22
JWK SERVICES INC.	100.00
JWMARKET INC	100.00
JWNY BILLING AND COLLECTIONS CORP	100.00
JWNY PLUMBING & HEATING INC	100.00
JWNY US PLUMBING & HEATING INC	100.00
JWO PRODUCTIONS INC	100.00
JWON CONSULTING INC	100.00
JWP CORPORATION	100.00
JWP ENGINEERS AND LAND SURVEYORS PC	100.00
JWR INC	0.07
JWR INTERNATIONAL GROUP INC	100.00
JWR STUDIO INC	3.84
JW'S ASIAN FUSION INC	100.00
JWS FLOORING & DECKING CORPORATION	100.00
JWS REAL ESTATE GROUP INC	36.64
JWS SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
JWT TRADING	100.00
JWTOWNSEND & CO INC	100.00
JWW REAL ESTATE INC	100.00
JWX PAYROLL SERVICES CORP	100.00
JWY CONTRACTING INC	100.00
JWZ INT'L INC	100.00
JX & DL LEGACY INC	100.00
JX 99 CENTS NYC INC	100.00
JX CONSTRUCTION INC	100.00
JX HVAC SERVICE INC	100.00
JX INSTALLATION INC	100.00
JX MATERIALS CORP	71.60
JX REMODELING INC	100.00
JX SUPPLIES INC	100.00
JX TAX CORP	100.00
JXCXS INC	100.00
JXG EXPRESS INC	100.00
JXHEM CORP	100.00
JXIN CONSTRUCTION INC	100.00
JXJ CORPORATION	100.00
JXJ PRODUCTION INC	100.00
JXL888 INC	100.00
JXM HOLDINGS CORP	100.00
JY 88 REALTY INC	100.00
JY ACUPUNCTURE PC	100.00
JY ADULT SOCIAL DAY CARE SERVICE INC	100.00
JY APPLE CORP	100.00
JY BURNSIDE 99 CENTS DISCOUNT INC	100.00
JY BUSINESS SUCCESS INC	100.00
JY CARE INC	100.00
JY COCO INC COCO NAILS	100.00
JY DENTISTRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JY FASHION CORP	100.00
JY FASHIONS USA INC	100.00
JY GOOD LUCK REALTY INC	100.00
JY GOURMET CORP	100.00
JY HOLDINGS CORPORATION	82.25
JY IMPERIAL EXPRESS INC	100.00
JY LAUNDROMAT INC	100.00
JY MECHANICAL INC	100.00
JY NATURE INC	100.00
JY PRODUCE INC	100.00
JY SECRET INC	100.00
JY STARS CORP	100.00
JY SUNSHINE CORP	100.00
JY WORLD FLOWER 2 INC	100.00
JY WORLD FLOWER INC	100.00
JYC NY CORP	100.00
JYC SERVICE CORP	95.60
JYC UNITED INC	100.00
JYCONDO INC	100.00
JYEH CORPORATION	100.00
JYH INC	100.00
JYH REALTY INC	100.00
JYJ DELI GROCERY CORP	100.00
JYK ART INC	100.00
JYL BEAUTY CORP TRES BIEN	100.00
JYL BEAUTY NY INC	100.00
JYL ENTERPRISE INC	100.00
JYL SERVICES INC	100.00
JYLTC INC	100.00
JYM BEAUTY INC	100.00
JYM DISTRIBUTORS INC	100.00
JYMING WANG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JYN EQUITIES LLC	100.00
JYN PRODUCTIONS INC	15.00
JYNE PROPERTIES INC	100.00
JYNY CONSTRUCTION CORP	100.00
JYOTI M SHAH PHYSICIAN PC	100.00
JYOTIKA INFOTECH INC	100.00
JYOUNG ART INC	100.00
JYOUNG BEAUTY CORP	100.00
JYP DESIGN AND PRINITNG INC	100.00
JYP EXPRESS INC	100.00
JYP SEA & SEA CORP	100.00
JYROS MULTISERVES INC	100.00
JYS TRADING CORP	100.00
JYT INTERNATIONAL INC	100.00
JYT SALES INC	100.00
JYV LLC	100.00
JYY ASSOCIATE INC	100.00
JYY CLEANERS INC MAXJYY CLEANERS	100.00
JZ & ASSOCIATES INC	100.00
JZ ARCH CONSULTING CORP	100.00
JZ ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS PC	1.00
JZ BEST REALTY INC	100.00
JZ CLEANERS 2 INC	100.00
JZ DENTAL PC	100.00
JZ DEVELOPERS INC	80.16
JZ DISCOUNT CORP	100.00
JZ FAMILY REALTY INC	100.00
JZ FASHION OF BROOKLYN INC	50.00
JZ GROUP NEW YORK INC	100.00
JZ HOSPITALITY INC	100.00
JZ INTERNATIONAL NY INC	100.00
JZ LINE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JZ MACHINE SHOP CORPORATION	100.00
JZ MARKEE INC	100.00
JZ METROPOLITAN AVE.	100.00
JZ NAIL SALON INC	100.00
JZ REAL ESTATE CONSULTING INC	100.00
JZ REIT 1 CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT FLATBUSH CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT FLATBUSH PORTFOLIO CORP	100.00
JZ REIT FULTON CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT GREENPOINT CORP	100.00
JZ REIT METROPOLITAN CORP	100.00
JZ RS ONSHORE BLOCKER LLC	60.98
JZ STAR WIRELESS INC	100.00
JZ SWIMMING PIGS INC	100.00
JZ TECH SOLUTIONS INC	100.00
JZ TEKON INC	100.00
JZ TRUCKING REPAIR INC	100.00
JZ VENUS HOLDINGS INC	100.00
JZA DRYWALL CORP	100.00
JZANUS HOME CARE	14.92
JZB PRECISION INC	100.00
JZBC INC	45.58
JZC HOLDINGS LLC	0.66
JZG BEAUTY SALON INC	100.00
JZHAO INC	100.00
JZJ HOLDING INC	100.00
JZJ SERVICES LLC	100.00
JZM APPAREL INC	100.00
JZM INC	100.00
JZN ENGINEERING PC	18.13
JZS ELECTRONICS INC	7.82
JZ'S FISH WING 252 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JZS FISHWING INC	100.00
JZX CORP	100.00
K R MGMT OF NY INC	100.00
K - BEAUTY STUDIO CORP	100.00
K & A CONSTRUCTION SERVICE INC	100.00
K & A DELI AND GRILL CORP	100.00
K & A PHARMACY GROUP INC	100.00
K & A PLAYBACK SOLUTIONS INC	100.00
K & A PLUS OF NEW YORK INC	100.00
K & AA LIN INC	100.00
K & B BEAUTY SUPPLY AND DISCOUNT INC	100.00
K & B OF QUEENS INC	100.00
K & B TECHNOLOGY USA INC	100.00
K & B TOP CONSTRUCTION INC	100.00
K & B WHOLESALE INC	100.00
K & BH PLUMBING & HEATING INC	100.00
K & C AUTOMOTIVE PAINT SUPPLY INC	100.00
K & C DELI INC	100.00
K & C HOME RESTORATION INC	100.00
K & C MOBILE INC	100.00
K & CL HEAVEN SPA INC CO MIA PARK	100.00
K & D CONTRACTORS INC	13.28
K & D DIAMONDS	54.51
K & D EQUIPMENT LEASING CORP.	100.00
K & D INTER JEWELRY INC	100.00
K & D TRADING INC	100.00
K & DZ CORP	100.00
K & E 6822 INC	100.00
K & E CONSULTING GROUP INC	100.00
K & E FABRICATIONS INC	100.00
K & E GROUP INC	100.00
K & F DRUG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K & F SOLUTIONS INCORPORATED	100.00
K & G AUTO PARTS INC	100.00
K & G CAB CORP	100.00
K & G COFFEE COMPANY	0.12
K & G ELECTRIC MOTOR & PUMP CORP	35.68
K & G INTERNATIONAL TRADING INC	100.00
K & H 14 INC	100.00
K & H 204 HOLDING INC	100.00
K & H 4 NY CORP	100.00
K & H ART ADVISORY INC	100.00
K & H CONSTRUCTION INC	100.00
K & H DISTRIBUTION CORP	100.00
K & H EXPRESS NY CORP	100.00
K & H FLOWER INC	100.00
K & H REALTY CORP	100.00
K & H TRANS INC	100.00
K & J ASSETS (US) INC	100.00
K & J BUSINESS ADVISORS INC	100.00
K & J DELI & ORGANIC CORP	100.00
K & J DRY CLEANER INC	100.00
K & J FILMS	72.38
K & J GROCERY INC	100.00
K & J HOMES CORP	100.00
K & J JEWELRY CORP	100.00
K & J LANDSCAPING CORP	100.00
K & J LIQUOR CORP	100.00
K & J NAIL SALON NY INC	100.00
K & J REPAIR INC	100.00
K & J ROCHDALE FOOD CORP	100.00
K & J SPORTWEAR OF NY INC ARROW ARMY NAVY	100.00
K & J TOP NAIL SPA INC	100.00
K & J TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K & J WHOLESALE TRADING INC	100.00
K & JS TOWING INC	100.00
K & K 128 FASHION INC	100.00
K & K AIR CONDITION & HEATING INC	100.00
K & K AUTO REPAIR SERVICE INC	100.00
K & K COMPUTER REPAIRS NY INC	100.00
K & K CONSTRUCTION & IRONWORKS CORP	100.00
K & K CONSTRUCTION GROUP CORP	100.00
K & K FISH MINI MARKET INC	100.00
K & K FOUR SEASONS TRADING CORP	100.00
K & K GRAND CORP	100.00
K & K III INC	100.00
K & K MANAGEMENT INC.	100.00
K & K MULTI-SERVICES CORP	100.00
K & K PRINTING INC	100.00
K & K RENOVATION INC	100.00
K & K SEAFOOD INC	100.00
K & K STUDYVILLE INC	100.00
K & K SUPPLY INC	100.00
K & K VIVI INC	100.00
K & K WIRELESS INC	100.00
K & L A BARBERSHOP INC	100.00
K & L ABC 99 CENTS STORE INC	100.00
K & L AGENCY ASSOCIATES INC	100.00
K & L AVALON CLEANERS CORP	100.00
K & L BUDDY INC	100.00
K & L CHAN REALTY INC	100.00
K & L DAIRY FARM INC	100.00
K & L EXPRESS INC	100.00
K & L FRUIT & VEGETABLE CORP	100.00
K & L HAIR SALON INC	100.00
K & L MEDITERRANEAN & MIX MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K & L PARK AVE CORP	100.00
K & L RESTAURANT AND CATERING	100.00
K & M ARCHITECTURAL WINDOW PRO	100.00
K & M BEAUTY PLUS INC	100.00
K & M BEAUTY SUPPLY INC	100.00
K & M BUILDING MANAGEMENT CORP	100.00
K & M BUILDING SUPPLY CORP	100.00
K & M DELI MINI MARKET CORP	100.00
K & M EXPRESS DELI CORP	100.00
K & M FISH MARKET INC	100.00
K & M HAIR AND NAIL SALON INC	100.00
K & M HOUSEWARES AND APPLIANCES INC	100.00
K & M IMPORTS INC	100.00
K & M MAINTENACE	100.00
K & M USA CONSULTING INC	100.00
K & M VIVI INC	100.00
K & M WORLDWIDE INC	100.00
K & N BEAUTY SALON INC	100.00
K & N DEAL BUSTERS INC	100.00
K & N DELI GROCERY CORP	100.00
K & N FLOWER AND GIFT SHOP CORP	100.00
K & N GIFTS INC	100.00
K & N NAILS INC	100.00
K & N QUEENS INC	100.00
K & N SANDWICHES LLC	100.00
K & N STORES INC	100.00
K & N THEATRICAL ENTERPRISES	100.00
K & P COURT FOOD INC	100.00
K & P GALLERY INC	100.00
K & Q INC	100.00
K & R AIRCONDITIONING & HESTING INC	100.00
K & R DISTRIBUTORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K & R GOLD BUYERS CORP	100.00
K & R HOME MEDICAL EQUIPMENT C	100.00
K & R INVESTORS LLC	100.00
K & R PARKING CORP	100.00
K & R PHOTO SERVICES INC	100.00
K & S 123 CORP	100.00
K & S CAB CORP	100.00
K & S CLEANERS INC	100.00
K & S DELI AND CONVENIENCE CORP	100.00
K & S DENIM INC	9.97
K & S FURNITURE PLUS INC	100.00
K & S METRO INC	100.00
K & S MONA GROUP INC	100.00
K & S NAILS & SPA INC	100.00
K & S NYC FAMILY INC	100.00
K & S ONE TRADING INC	100.00
K & S PIPING SERVICES INC	100.00
K & S RESTORATION INC	100.00
K & S TEAM INC	100.00
K & S TIRE SHOP INC	100.00
K & S VODA SYSTEMS INC	100.00
K & S WIRELESS INC	100.00
K & SEMI INC	100.00
K & SONS ASSOCIATES INC	100.00
K & T 2017 INC	100.00
K & T BEAUTY SPA INC	100.00
K & T GENERAL CONSTRUCTION INC	100.00
K & T WINES AND LIQUORS INC	100.00
K & TING TRUCKING INC	100.00
K & V INSURANCE BROKERAGE INC	100.00
K & V STONE CORP	100.00
K & W BUILDING & DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K & W CHUNG AUTO COLLISION INC	100.00
K & W CONSTRUCTION CORP OF STATEN ISLAND	100.00
K & W CONSULTING INC	32.06
K & W EXPRESS INC	100.00
K & W MILLWORK INC	100.00
K & W NAIL INC	100.00
K & W NYC INC	100.00
K & W USA INC	100.00
K & Y INT'L INC	100.00
K & Y LIQUOR INC	100.00
K & Y MANAGEMENT CORP	100.00
K & Y SETTLEMENT INC	100.00
K & Z DEVELOPERS, INC	100.00
K 2006 REALTY INC	100.00
K A D HOLDINGS INC	100.00
K A FOOD VENDOR SERVICE INC	100.00
K A L INC	100.00
K A N Z DELI GROCERY INC	100.00
K A TUSHAR TRADERS INC	100.00
K AND A AUDIO INC	100.00
K AND A INTERIOR DESIGN INC	100.00
K AND A PRODUCE INC	100.00
K AND A WINE AND LIQUORS INC	100.00
K AND D PROPERTIES INC	100.00
K AND D QUALITY SUDS INC	100.00
K AND D SALES AND SERVICE LLC	9.65
K AND E AUTO BODY AND COLLISION CENTER	100.00
K AND E SERVICES - 1 INC	100.00
K AND F LUXURY CAR SERVICE INC	28.12
K AND G DELIVERY SERVICE CORP	100.00
K AND G GEKON INC	100.00
K AND H DRUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K AND I CLEANING SERVICE & SUPPLY C	100.00
K AND I LLC	100.00
K AND J LIFT INC	100.00
K AND J TRADING INC	2.24
K AND K 8 AVE INC	100.00
K AND K DAI INC	100.00
K AND K ELECTRIC CORP	100.00
K AND K INTERNATIONAL TOURS INC	100.00
K AND K NEWSTAND INC	100.00
K AND K UNLIMITED ENTERPRISE INC	100.00
K AND L ASSOCIATES INC	100.00
K AND L GRAND REALTY LLC	100.00
K AND M AUTO REPAIR INC	100.00
K AND M CHIROPRACTIC PC	100.00
K AND M ELECTRICAL CONTRACTING INC	100.00
K AND M HEALTHPRO INC	100.00
K AND M INT'L TRADING CORP	100.00
K AND N BAGEL INC	100.00
K AND O GENERAL INC	100.00
K AND O REALTY ASSOCIATES INC	100.00
K AND P CARPET AND UPHOLSTERY CLEANING	100.00
K AND P CONTRACTING CORP	100.00
K AND R TOWING INC	100.00
K AND R UNITED CORP	100.00
K AND S 32 INC	100.00
K AND S LIQUOR CORP	100.00
K AND S OF NEW YORK CORP	100.00
K AND T ADVERTISING INC	100.00
K AND T CONSULTING INC	100.00
K AND V BAKERY INC	100.00
K AND W HAPPY GIFT INC	100.00
K AND Y CONSULTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K AWAN CORP	100.00
K B GRAND DELI CORP	95.89
K B LAUNDROMAT INC	100.00
K B MAJESTICS INC	7.00
K BAILEY INTERIOR INC	100.00
K BAP INC	100.00
K BARGAIN STORE INCOPORATED	100.00
K BLUE SKY CORP	100.00
K BROTHERS ENTERPRISES CORP	100.00
K BROTHERS ENTERPRISES FLORAL PARK CORP	100.00
K BUSINESS SERVICES INC	100.00
K C & SONS CORP	100.00
K C A CORP	100.00
K C BEAUTY CORP	100.00
K C ELECT SERVICES INC	100.00
K C K STAR INC	100.00
K C L M CORP	100.00
K C MULTISERVICES CORP	0.16
K C N Y INC	100.00
K C PLUMBING LLC	100.00
K CABINETS INC	100.00
K CARRIER INC	100.00
K CHAMPION 1 HOUR PHOTO INC	100.00
K CHAN RENOVATION INC	100.00
K CHENS AND ASSOCIATES INC	100.00
K CHIROPRACTIC P C	100.00
K CITY SMOKE SHOP CORP	100.00
K COLLECTION INC	100.00
K CRAFT CABINETRY CORP	100.00
K CRYSTAL DRYCLEANERS INC	100.00
K C'S FUTURES INC	100.00
K D CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K D NEWSSTAND INC	100.00
K DEEP CORP	100.00
K DEROS INTERIORS INC	100.00
K DETAILING INC	100.00
K DEW REALTY CORP	100.00
K DIAMOND PHARMACY INC	100.00
K DRUGS INC	100.00
K E M A CONSULTING INC	100.00
K E M BUS TRANSPORTATION INC	100.00
K E M TRUCKING LLC	100.00
K EXPRESS TEAM INC	100.00
K F BELLE HARBOR INC	100.00
K F MECHANICAL CORP	100.00
K F R SONS CORP	100.00
K FAMOUS DELI INC	100.00
K FASHION INC	100.00
K FEIST GRAMPREY MEMORI	100.00
K FILING INC	87.36
K FOOD INC	100.00
K FOR LIFE INC	100.00
K FRANKS HOME IMPROVEMENT CORP	100.00
K FUSION USA INC	100.00
K G CONST SERVICES INC	100.00
K G ELECTRIC CO INC	100.00
K G I I COMMUNICATIONS INC	100.00
K G INDUSTRIAL CORP	30.95
K G MECHANICAL & SERVICES INC	100.00
K G PHARMACY INC	100.00
K G Y L ASSOCIATES INC	100.00
K GIRDHARLAL INC	18.74
K GREENS FOOD CORP	100.00
K GROUP MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K H GIFT SHOP INC	100.00
K H K REHAB CORP	100.00
K H L TRADING CORP	100.00
K H SPACE RENTAL CORP	100.00
K HEALTH INC	100.00
K HOFFMAN INC	8.77
K HOMECARE CORPORATION	100.00
K HOVNANIAN COMPANIES OF NEW YORK	0.01
K HVAC INC	100.00
K I T INC	100.00
K INT TRANSPORT CO INC	100.00
K INTERACTIVE INC	100.00
K INVESTOR OF NY INC	100.00
K IS FOR KIDZ INC	100.00
K J K ELECTRIC INC	100.00
K J L ONLINE TRADING INC	100.00
K J MGMT CORP	100.00
K J MULTISERVICES INC	100.00
K J OIL BURNER SUPPLY INC	100.00
K J OPULENCE HAIR LOUNGE INC	100.00
K J STANCE STEEL INC	100.00
K JOHN HOLDING CORP	100.00
K K D CONSTRUCTION INC	100.00
K K D RESTAURANT CORP	100.00
K K GROCERY INC	100.00
K K INTERNATIONAL CUSINES INC	100.00
K K LO AND K J LO CORP	100.00
K K TRUCKING INC	100.00
K K YANG INC	100.00
K K YAU CPA PC	100.00
K KARP CONSULTING INC	35.82
K KAZ TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K KIMCHI CORP	100.00
K KUZNETCOV INC	100.00
K L COSMESTIC LTD	100.00
K L ELECTRIC SERVICE CORP	100.00
K L K INC	100.00
K L PITT LTD	100.00
K L SANCHEZ LAW OFFICE PC	100.00
K LAND REALTY INC	100.00
K LAUNDRY ROOM INC	100.00
K LEE MANAGEMENT INC	100.00
K LIBERTY 99 CENT CORP	100.00
K LINE INTERNATIONAL CORP	100.00
K LINE LOGISTICS (USA) INC	0.68
K LION CONSTRUCTION INC	100.00
K LOCK NY INC	100.00
K M A INTERNATIONAL INC	100.00
K M APPAREL DESIGN INC	100.00
K M CLEANERS INC	100.00
K M CONSTRUCTION USA INC	100.00
K M D HOME IMPROVEMENT CORP	100.00
K M M CORP	100.00
K M ONE STUDIO INC	100.00
K M REALTY CORP	100.00
K M SYKES CPA PC	100.00
K M THREE INC	100.00
K M TWO INC	100.00
K MALL GROUP INC	100.00
K MARKETING INC	100.00
K MARLENE NAIL SPA INC	100.00
K MARSHALL COMMUNICATIONS CORP	100.00
K MART 99 CENTS AND UP GIFT INC	100.00
K MESHULASH-TRIANGLE K INC	21.67

Issuer's Allocation Percentage

Name	Percentage
K MOTION INC	100.00
K MULTISERVICES CORP	100.00
K N CROWDER INC	24.27
K N D OF NY CORP	100.00
K N L VENTURE INC	100.00
K O INTERNATIONAL GROUP INC	100.00
K O LAUNDRY CONSTRUCTION CORP	100.00
K ONE AUTO COLLISION INC	100.00
K ONE AUTO REPAIR CORP	100.00
K P DIAM INC	100.00
K P DIAMONDS INC	100.00
K PENG RLTY CORP	100.00
K POP BEAUTY VI INC	98.96
K POP FASHION INC	100.00
K POP STAR INC	100.00
K PRO GROUP INC	100.00
K PROFESSIONAL NAIL CARE INC	100.00
K QUALITY CORP	100.00
K QUARTET INC	100.00
K R D GROUP CORP	100.00
K R DIRECT INC	100.00
K R ELECTRIC CO INC	100.00
K R P A INC	100.00
K R TRUCKING USA INC	100.00
K RAMKISSOON MEDICAL CARE PLLC	3.04
K ROC ENTERTAINMENT INC	100.00
K S CHU INC	100.00
K S COLLEECTION INC	100.00
K S K MECHANICAL CORP	100.00
K S M FURNITURE INC	1.00
K S N LIMO INC	100.00
K S TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K S W TRADING	100.00
K SAMPLE ROOM INC	100.00
K SERGEANT PRODUCTIONS	100.00
K SEWING CORP	100.00
K SOLOMON PRODUCE INC	100.00
K SOPA DE CARACOL CORP	100.00
K SPORTS BAR INC	100.00
K SQUARE LIMITED	1.22
K SQUARED COSMETICS INC	100.00
K SQUARED HOLDINGS, INC.	0.19
K SQUARED NAIL PAINT INC	100.00
K STAR BK INC	100.00
K STONE SERVICES INC	100.00
K STREET PARTNERS INC	69.94
K SUCCESS INC	100.00
K SULE INC	100.00
K SUPER LAUNDROMAT CORP	100.00
K T MARINE INC	11.97
K T NAIL SALON INC	100.00
K T NEW YORK CORPORATION	100.00
K T WU CORP	100.00
K TECH SYST CORP	100.00
K TECH TRADING INC	100.00
K TOP CHICKEN INC	100.00
K TOWN 32 CORP	100.00
K TOWN BASE INC	100.00
K TOWN PHYSICAL THERAPY PC	100.00
K TRACK INC	100.00
K TRANS CORP	100.00
K TWO AUTO REPAIRS INC	100.00
K UNIFORMS INC	100.00
K VACATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K VEGAN GROUP INC	100.00
K W AUTO RADIATOR	100.00
K W TECHNOLOGY INC	100.00
K WAH CONSTRUCITON INC	100.00
K WEINBERG CONSULTING INC	100.00
K Y GROUP CORPORATION	100.00
K Y U LIMO INC	100.00
K Y UNITED INC	100.00
K ZENG INC	100.00
K\$ TOURING LTD	30.22
K&A INDUSTRIES INC	12.12
K&A RENOVATION CORP	100.00
K&A RISE & SHINE	100.00
K&A TRANSIT EXPRESS INC	100.00
K&B APPLIANCES INC	4.92
K&B BEAUTY INC	100.00
K&B EXPRESS NY INC	100.00
K&C DISCOUNT 99 UP INC	100.00
K&C ELETRICAL INC	100.00
K&C EXPRESS INC	100.00
K&C GROUP SUPPLY INC	100.00
K&C WORLD FLOWER INC	100.00
K&D MERRICK BLVD INC	100.00
K&D RESTAURANT SUPPLIES INC	100.00
K&D SALES & SERVICE LLC	4.39
K&D WORLDWIDE INC	100.00
K&E BUILDERS INC	50.99
K&E FAST FOOD INC	100.00
K&E SYSTEM INTERNATIONAL INC	100.00
K&E TEAM CONTRACTING CORP	100.00
K&F CONSTRUCTION INC	100.00
K&F FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K&F REAL ESTATES, INC	100.00
K&G ABSTRACT INC	100.00
K&G LEARNING CENTER INC	100.00
K&G MERCHANDISING INC	100.00
K&G UPRIGHT CONSULTING	100.00
K&I MANAGEMENT CORP	100.00
K&I TRADING INC	100.00
K&J AIR QUALITY CORP	100.00
K&J MARKETING INC	100.00
K&J NEW FORTUNE TRADING INC	100.00
K&K 2 DECORATING & PAINTING INC	100.00
K&K BUILDING MATERIAL SUPPLY INC	100.00
K&K EXPRESS SERVICE INC	71.23
K&K INDUSTRIAL WELDERS LLC	100.00
K&K IRON WORKS GATES CORP	100.00
K&K RELIABLE SERVICES INC	100.00
K&K RISEN' SHINE	100.00
K&K UNITED CORP	100.00
K&L TRASH BAGS & CLEANING SUPPLIES INC	100.00
K&M CENTRAL CLEANING SERVICES INC	100.00
K&M EXPRSS CARPET CLEANING SERVICES	100.00
K&M GENERAL CONTRACTING INC	100.00
K&M INTERNATIONAL TRAVEL INC	100.00
K&M MANAGEMENT SERVICES INC	100.00
K&M RENTALS INC	100.00
K&M RYAN INC	100.00
K&N INSURANCE BROKERAGE INC	100.00
K&P BUILDERS CORP	100.00
K&R CARGO	100.00
K&R GOURMET DELI CORP	100.00
K&R RENOVATION CORP	100.00
K&S BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K&S BUILDING SUPPLY INC	100.00
K&S DELIVERY SERVICE	100.00
K&S FARM BROOKLYN INC	100.00
K&S FISH INC	100.00
K&S HOME DECO INC	100.00
K&S IMPRESSIVE SKINCARE INC	100.00
K&S INDUST INC	100.00
K&S KOGAN INC	100.00
K&S MARKETING COMPANY INC	100.00
K&S MULTISERVICES INC	100.00
K&S T-SHIRTS INC	100.00
K&T MAINTENANCE INC	100.00
K&V GARCIA CORP	100.00
K&W 642 INC	100.00
K&Y EXPRESS INC	100.00
K&Y PLUMBING AND HEATING INC	100.00
K&Y VILLAGE INC	100.00
K&Z MECHANICAL CORP	100.00
K. BRADFORD STUDIO LTD	100.00
K. WINN ALLEN, P.C.	20.41
K.K. MACHINE CO INC	100.00
K.K.A.S INC	100.00
K.P. HOSPITALITY LLC	100.00
K1 SYSNET INC	100.00
K-1 TOTAL FASHION INC	100.00
K12CONNECT INC	100.00
K2 ELECTRONICS & SECURITY CORP	100.00
K2 INTELLIGENCE INC.	70.78
K2 LEADERS INC	3.63
K2 MANAGEMENT INC	1.18
K2 MEDIA INC	100.00
K2 STYLE HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K2 SUMMIT INC	100.00
K2 TECH US INC	100.00
K2 TRUCKING INC	100.00
K20 EDUCATORS INC	100.00
K21 ADVISING INC	100.00
K2B INCORPORATED	100.00
K2CLOSE PARALEGAL SERVICE INC	100.00
K2HV EQUITY LLC	4.49
K2K WORLDWIDE INC	100.00
K2M CONSTRUCTION INC	100.00
K2M INC	1.06
K2NYC SERVICES CORP	100.00
K2THEG CO INC	100.00
K3 LEARNING INC FKA METSCHOOLS INC	100.00
K3 RB EQUITY I-A INC	0.81
K4 GROUP LLC	0.70
K4L DISTRIBUTOR S INC	100.00
K5 CORPORATION	6.95
K5 MEDIA INVEST INC	100.00
K5-JMC INVESTORS LLC	100.00
K7 CONSTRUCTION INC	100.00
K9 BED BUG DETECTIVE INC	100.00
K9 CARS INC	100.00
K9 JEWELRY INC	100.00
K-9 LOCKS INC	100.00
KA 117-137 W 141ST ST INV LLC	100.00
KA BROADWAY INVESTMENTS LLC	100.00
KA CLEANING SYSTEMS INC	100.00
KA COMFORT CORP	100.00
KA CUSTON DESIGN INC	100.00
KA DECORATIVE CORP	100.00
KA ENTERPRISE SOLUTIONS HOLDINGS INC	19.07

Issuer's Allocation Percentage

Name	Percentage
KA FIFTH AVENUE INVESTMENT LLC	100.00
KA FUTURE INC	100.00
KA HO ENTERPRISES INC	100.00
KA JUNIOR ENTERPRISES	100.00
KA KA INC	100.00
KA KA LAUNDROMAT INC	100.00
KA KA NUTRITION INC	100.00
KA KIDS USA INC	100.00
KA LOK KITCHEN & BAR INC	100.00
KA LOK SERVICE INC	100.00
KA MANAGEMENT CONSULTING SERVICES INC	100.00
KA NETWORK SERVICES CORP	100.00
KA NOM WAN INC	100.00
KA PARK AVENUE INVESTMENTS LLC	100.00
KA REALTY GROUP INC	100.00
KA REHAB PHYSICAL THERAPY PC	100.00
KA REPORTING	100.00
KA SECURITY CONSULTING INC	100.00
KA TROTTER INC	100.00
KA WAH RESTAURANT INC	100.00
KA WING GROUP INC	100.00
KA WON REALTY CORP	100.00
KA YIP REALTY INC	100.00
KA2 INC	100.00
KAA & V INC	100.00
KAA DATA SERVICE INC	100.00
KAABDO TRANSPORTATION INC	100.00
KAADZIMOTO INC	100.00
KAALKE CAR SERVICE INC	100.00
KAAS CONSTRUCTION 1 CORP	100.00
KAAS PAINTING & CONSULTING INC	100.00
KAAYA HERBAL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAAZ GROUP INC	100.00
KAB JAE CHO ACUPUNCTURE PC	100.00
KAB REAL ESTATE MANAGEMENT CORP	100.00
KAB TRADING INC SHOPDIAMCOM	12.71
KABA KS CORP	100.00
KABA LAND SURVEYING PC	95.02
KABA REALTY CONSULTING CORP	100.00
KABA U.S. HOLDING LIMITED & SUBSIDIARIES	1.80
KABAB 1 GYRO GRILL INC	100.00
KABAB BITES SUPPLIES INC	100.00
KABABAYAN MEDIA CORP	100.00
KABACK ENTERPRISES INC	100.00
KABACK SERVICE INC	98.21
KABAM GAMES, INC.	1.71
KABATAAN CORP	100.00
KABATASH INT'L INC	29.16
KABAYAN FILIPINO RESTAURANT INC	100.00
KABAYAN RESTAURANT & BAKERY INC	100.00
KABBA INTERNAT TRAVELS & TOURS	100.00
KABBA MAINTENANCE SERVICES INC	100.00
KABBO PIZZA AND FRIED CHIKEN INC	100.00
KABELLA INC	100.00
KABIL & SONS USA CORP	100.00
KABINET KING USA INC	78.18
KABINETT INC	100.00
KABIQUE INC	100.00
KABIR CONSTRUCTION CORP	100.00
KABIR CONTOUR CORPORATION	100.00
KABIR EXPRESS INC	100.00
KABITA INC	100.00
KABLAMO ENTERTAINMENT INC	11.62
KABLE PRODUCT SERVICES INC	1.28

Issuer's Allocation Percentage

Name	Percentage
KABLELINKS RESOURCES INC	100.00
KABOB SHACK CORP	100.00
KABOD SALON SPA CORP	100.00
KABOMPO INVESTOR HOLDINGS LLC	100.00
KABONITA INC	100.00
KABOOL LTD	100.00
KABRIA TRANSPORTATION INC	100.00
KABRID CORP	100.00
KABUL SINGH PHYSICIAN PC	100.00
KAC BUILDERS CORP	100.00
KACEM NYC LIMO INC	100.00
KACHE EXTENSION AND NAIL SALON SPA IN	100.00
KACHE SIGNS LED & GRAPHICS INC	100.00
KACHY & DANIEL DESIGN	100.00
KACI NY CORP	100.00
KACJ CORP	100.00
KACOR INC	100.00
KACPER CORPORATION	100.00
KACTUS 99 CENTS STOREINC	100.00
KACY DUKE FITNESS INC	100.00
KACY ELLIS DESIGN LLC	25.00
KACY LASH STUDIO INC	100.00
KAD ASSOCIATES LLC	0.67
KAD CONSTRUCTION CORP	100.00
KAD FOOD CORP	100.00
KAD MANAGEMENT ENTERPRISES INC	100.00
KADAAN MANAGEMENT CARE	100.00
KADAK INC	100.00
KADAN EXPRESS INC	16.60
KADAR ELITE CONSTRUCTION INC	100.00
KADAROO INC	100.00
KADDID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KADEEM ONE CORP	100.00
KADELLA DIAMONDS INC	24.95
KADENA PUBLIC LLC	100.00
KADENZA LLC	29.84
KADERHAM REALTY INC	100.00
KADES EXTERMINATING INC	100.00
KADI DENTAL PC	50.00
KADIJA SUPERMARKET INC	100.00
KADIMA 1 INC	100.00
KADIOR CORP	100.00
KADIR CORP	100.00
KADMON HOLDINGS INC	37.32
KADO NETWORKS INC	100.00
KADOKAWA PICTURES AMERICA INC	11.40
KADOORIE CORP	100.00
KADORVAL LLC C/O M CHERTOK	100.00
KADZ ENTERPRISE INC	100.00
KAE CONSTRUCTION CORP	100.00
KAEA USA INC	100.00
KAEDE MEDIA INC	100.00
KAEDE SUSHI CUISINE INC	100.00
KAEDI PHILO INC	100.00
KAELTO INC	100.00
KAESER WILSON DESIGN LTD	100.00
KAF WIRELESS INC	84.83
KAFA67 INC	100.00
KAFAFY CONSTRUCTION INC	100.00
KAFCOS REALTY INC	100.00
KAFENE INC	12.66
KAFFCO & COMPANY INC	100.00
KAFFE 3 INC	100.00
KAFFE A KAFFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAFFEINE 231 CORP	100.00
KAFF'S BAKERY & GROCERY INC	100.00
KAFKA CONSTRUCTION INC.	100.00
KAFLIN INC	100.00
KAFOLAT INC	100.00
KAFROUNI ENGINEERING INC	3.00
KAG ASSOCIATES INC	100.00
KAG CONSTRUCTION CORP	100.00
KAG ENGINEERING PLLC	93.63
K-AG REALTY HOLDINGS II LLC	100.00
KAGAM TEXAS LP	67.33
KAGAN & CLINTON INC	57.89
KAGAN CUSTOM KITCHENS INC	83.47
KAGAN FINE ART CORP	100.00
KAGE KONSULTING LLC	96.66
KAGO DOLLAR INC	100.00
KAGO U INC	100.00
KAGURA ENTERPRISE INC	100.00
KAGY PROD INC	2.86
KAH HO 88 REALTY INC	100.00
KAHALA AVIATION US INC	100.00
KAHAN MANAGEMENT CORP	100.00
KAHAWAI CONTENT COMPANY INC	62.57
KAHIRI DIAMONDS LTD	100.00
KAHKOW USA LLC	27.48
KAHLOON GENERAL CONSTRUCTION INC	100.00
KAHLUAS CAFE INC	100.00
KAHM ENVIRONMENT HEALTH SERVICES INC	100.00
KAHN BROTHERS ASSET MGT CORP	2.08
KAHN BROTHERS GROUP INC	4.65
KAHN GORDON TIMKO & RODRIQUE P	100.00
KAHN INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAHN LUCAS LANCASTER INC	3.52
KAHN SWICK & FOTI LLC	0.83
KAHNER GLOBAL LLC	100.00
KAHO INTERNATIONAL MARKET CORP	100.00
KAHRAMON CONSULTING INC	100.00
KAHRAMON TRUCKING INC	100.00
KAI ACCOUNTING SERVICES INC	100.00
KAI ASIAN BISTRO LLC	100.00
KAI B ON MADISON INC	100.00
KAI BISTRO LLC	100.00
KAI BUSINESS AID INC	100.00
KAI CAO COMPANY INC	100.00
KAI D MAI DDS PC	100.00
KAI FAN AMERICA INC	100.00
KAI FENG FU DUMPLING HOUSE NY INC	100.00
KAI FISH MARKET INC	100.00
KAI FONG INC	100.00
KAI GLOBAL INC	100.00
KAI INTERNATIONAL CORP	100.00
KAI LEUNGS SHOTO JUKU INC	100.00
KAI LI BODYWORK SPA INC	100.00
KAI PING INC	100.00
KAI SHENG INC	100.00
KAI SMART FAMILY STORE INC	100.00
KAI SUSHI INC	100.00
KAI XIN KUAI LE NY INC	100.00
KAI XING 99 INC	100.00
KAI XUAN LAUNDROMAT INC	100.00
KAI YANG GAO ESQUIRE PC	62.88
KAI YI DESIGN INC	100.00
KAI YUAN INC	100.00
KAI YUE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAIA HEALTH SOFTWARE INC	100.00
KAIBLE SOLUTIONS INC	53.12
KAIDA CAPITAL HOLDING COPRORATION	100.00
KAIDAR INC	100.00
KAIFAN PROPERTY INC	100.00
KAIFENG ASSOCIATION IN USA INC	100.00
KAIFUEM EXPRESS INC	100.00
KAIGHT INC	14.44
KAIKAI KIKI CORPORATION	100.00
KAILA CONSTRUCTION CORP	100.00
KAILAS REALTY	100.00
KAILASH NUTRAMETRIX INC	100.00
KAILASH PHOTO TRADERS INC	100.00
KAILEE SHEET METAL LLC	100.00
KAILEY CORPORATION	100.00
KAILIU VISUAL INC	100.00
KAIMEN COMPANY LLC	100.00
KAIMIN INC	100.00
KAIMOV EXPRESS INC	100.00
KAIN BARBERSHOP INC	100.00
KAIN REALTY & ASSOCIATES INC	100.00
KAINAT FOOD INC	100.00
KAINI DESIGN INC	100.00
KAINOS BB BLOCKER INC	1.01
KAINOS WORKSMART, INC.	6.24
KAIOLI INC	100.00
KAIRI SOLUTIONS LLC	100.00
KAIROS ACUPUNCTURE PLLC	100.00
KAIROS CLEANING SERVICE CORP	100.00
KAIROS CONSTRUCTION INC	100.00
KAIROS G CONSTRUCTION CORP	100.00
KAIROS GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAIROS GROUP INC	100.00
KAIROS TECHNOLOGIES INC	1.02
KAIROS TRADING INC	100.00
KAIROSE INC	100.00
KAIRUI TRADING INC	100.00
KAISER & KAISER CSW PC	100.00
KAISER CHIEFS TOURING INC	100.00
KAISER CONSTRUCTION INC	100.00
KAISER DECOR INC	100.00
KAISER DECORATING INC	100.00
KAISER GROUP HOLDINGS LIMITED	100.00
KAISER ORAL CARE INC	100.00
KAISER PRESERVATIONS SERVICES INC	100.00
KAISER RE CONSULTING INC	100.00
KAISER SAURBORN & MAIR PC	99.67
KAISER TIME INC	100.00
KAISER TRADING HOUSE INC	100.00
KAISERTECH INC	100.00
KAISERWETTER ENERGY ASSET MANAGEMENT LLC	100.00
KAISHOU INC	100.00
KAITERY FURS LTD	100.00
KAITLEX INC	25.00
KAITLYN QU INC.	100.00
KAITO CORP	100.00
KAITO MANAGEMENT CORP	100.00
KAITREN CORP KAIREALTY	100.00
KAITS KIDS INC CO KAITLYN FITZGERALD	100.00
KAIUMLLAH MOHAMED PC	100.00
KAIYA INCORPORATED	2.90
KAIYANA INC CO ALTMAN GREENFIELD & SELVAGGI	0.35
KAIYI INC	100.00
KAIZEN CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAIZEN CREATIVE INC.	54.66
KAIZEN DO LTD	100.00
KAIZEN JJ2 INC	100.00
KAIZEN NY CONTRACTING INC	100.00
KAIZEN REAL ESTATE GROUP INC	100.00
KAIZEN STRENGTH INC	100.00
KAIZEN TECHNOLOGIES INC	10.25
KAIZEN TEPPEN INTERNATIONAL INC	100.00
KAIZEN VENTURES INC	5.53
KAIZENJJ LLC	100.00
KAIZENUSA HOLDINGS INC	60.75
KAIZER ASSOCIATES INC SUITE 2	100.00
KAIZER GROUP INC	100.00
KAIZER INC	100.00
KAJ LTD	100.00
KAJ NY CONSTRUCTION INC	100.00
KAJ PETROLEUM INC	100.00
KAJ WINE AND LIQUOR INC	100.00
KAJA BEAUTY INC	100.00
KAJA CREATIONS INC	100.00
KAJA INC	100.00
KAJAI MEDIA CORPORATION	100.00
KAJAI NEW YORK CORPORATION	100.00
KAJEET INC (DBA ARTERRA MOBILITY)	0.84
KAJIC TAPING INC	100.00
KAJIMA LADDER LLC	38.01
KAJIMA U S A INC	0.86
KAJO MP INC	100.00
KAJOL CONVENIENCE INC	100.00
KAJOL DELI AND GROCERY INC	100.00
KAJOL ENTERPRISE CORP	100.00
KAK CAPITAL PRIVATE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
KAK SAN INCORPORATED	100.00
KAKA EASY MERCHANTS CORP	100.00
KAKABOKA HAIR SALON INC	100.00
KAKAO MOTORS 117 INC	100.00
KAKHETI CORP	100.00
KAKHETIA CORPORATION	100.00
KAKOSSIAN MEDICAL WOMAN CARE PC	100.00
KAKTUS SPORTSWEAR INC	2.73
KAKU IZAKAYA INC	100.00
KAKY TRANSPORTATION CORP	100.00
KAL GROCERY INC	100.00
KAL MECHANICAL INC	100.00
KAL RIEMAN INC	43.97
KAL STUDIOS INC	100.00
KALA AFRICAN MARKET CORP	100.00
KALA AND BOBIS LAW PC	100.00
KALA PH INC	100.00
KALA STUDIO INC	94.34
KALA TRESTLE INC	100.00
KALA USA INC	100.00
KALA WEAR INC	100.00
KALAA INC	100.00
KALAA TECH SOLUTIONS INC	100.00
KALABRITA LLC	100.00
KALAJ REALTY CORP.	100.00
KALAJA CONSTRUCTION CORP	100.00
KALALO OCCUPATIONAL THERAPY AND REHABILITATION PC	100.00
KALAM CORPORATION	100.00
KALAMAUKA INC	100.00
KALAMEIN FIRE DOOR CORP	100.00
KALAMOTI INC	100.00
KALAMRITA INC	0.15

Issuer's Allocation Percentage

Name	Percentage
KALAMS RLTY INC	100.00
KALANG CORPORATION FNA BEVERLY PARK CORPORATION	100.00
KALANTAROV REALTY GROUP CORP	100.00
KALARA CORP	51.00
KALATY RUG CORP	0.19
KALAV MISTRY INC	100.00
KALAXIS SOURCING INC	100.00
KALAYJIAN PROPERTIES INC	100.00
KALBEN HOLDINGS INC	100.00
KALCO INT'L INC	100.00
KALDAWI RLTY CORP	100.00
KALDOR US LTD	100.00
KALE AIRCRAFT LEASING (IRELAND)	1.13
KALED MGMT CORP	100.00
KALED MGMT CORP	11.25
KALEIDKOLOR INC	100.00
KALEIDOSCOPE EYE PRODUCTIONS INC	100.00
KALEIDOSCOPE GALLERY INC	100.00
KALEIDOSCOPE HOLDINGS INC SUCCEEDS KALEIDOSCOPE CREATEIVE INC	0.08
KALEIDOSCOPE IMAGING OF NY INC	100.00
KALEIDOSCOPE NY INC	100.00
KALEN K INC	100.00
KALEO CONSTRUCTION CORP	100.00
KALEPA CORPORATION	100.00
KALER CONSTRUCTION CORP	100.00
KALFUR CREATIVE INC	100.00
KALI BARNETT SUNFLOWER PUBLICATIONS, LLC	100.00
KALI DEVI JI SMOOTH RIDE INC	100.00
KALI TOWING & RECOVERY INC	100.00
KALI TRADING INC	100.00
KALI WINDOWS & DOORS INC	100.00
KALIKA MINIMART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALIM INTERNATIONAL INC	100.00
KALIN REALTY INC	100.00
KALIN SL REPAIRS LLC	100.00
KALINA MOVING CORP	100.00
KALINKA GIFTS INC	100.00
KALISCH JARCHO INC	100.00
KALISH & ASSOC INC	45.28
KALISH PA AND WONG CPA	100.00
KALISTHENICS INC	2.15
KALITA MUKUL CREATIVE INC	100.00
KALITECH SERVICES INC	100.00
KALIVA FOOD CORP	100.00
KALIX IMPORTS INC	100.00
KALIYUR VENKAT MD INTERNIST PC	100.00
KALJANAC INC	100.00
KALKA PRODUCTS CORP	100.00
KALKASKA PRODUCTIONS INC	97.66
KALKUT HACKING CORP	100.00
KALL BROTHERS INC	100.00
KALLARJA INC	100.00
KALLEN CORP	33.23
KALLENS CLOTHES INC	7.35
KALLI 1 AUTO REPAIR INC	100.00
KALLIGEROS COMMUNICATIONS INC	100.00
KALLISTI PUBLISHING INC	100.00
KALLOL 21 CORP	100.00
KALLYOPE INC	100.00
KALM CBD CO INC	100.00
KALM DEVELOPMENT CORP	100.00
KALMAK TRUCKING INC	100.00
KALMAN ORAL SURGERY PLLC	100.00
KALMAN PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALMARA REAL ESTATE INC	36.27
KALMON DOLGIN AFFILIATE	100.00
KALMYK WW INC	100.00
KALO INC	100.00
KALO INDUSTRIES INC	32.47
KALODINE ENTERPRISES LTD	100.00
KALOKA GATHIA USA INC	100.00
KALONG INC	100.00
KALONTAR INC	100.00
KALOPSIA RESTAURANT CORP	100.00
KALORAMA FILMS INC	100.00
KALOS INC	0.00
KALOSIEH SHACKIL & MEOLA CPAS PA	2.22
KALOUDISCOPE INC	100.00
KALOUM INC	100.00
KALPANA ARYA-GUPTA PHYSICIAN PC	100.00
KALPANAS VALET	100.00
KALRA CONSTRUCTION CORP	100.00
KALRA INSURANCE AGENCY	100.00
KALRA LIMO INC	100.00
KALRV REALTY LTD	100.00
KALSARA INTERNATIONAL INC	100.00
KALSKY ANIMATION & DESIGN INC	100.00
KALTECH CAPITAL CORP	100.00
KALTEX HOME INC AND SUBS	0.46
KALTURA INC	9.39
KALU PETS INC	100.00
KALUMA TRANSPORTATION GROUP INC	100.00
KALVIN REALTY CORP	100.00
KALVIS MECHANICAL INC	100.00
KALWALL CORPORATION	1.69
KALYKOV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALYMNOS SOCIETY OF NY INC.	100.00
KALYNA INC	100.00
KALYPSO ORGANIC SPA INC	100.00
KALYTEROS GROUP LLC	100.00
KAM AND ISI CORPORATION	20.56
KAM BUISINESS SERVICES INC	100.00
KAM CONSULTING CORP	100.00
KAM CONTRACTING OF NEW YORK INC	62.13
KAM ENVIRONMENTAL CORP	100.00
KAM FON CORP	100.00
KAM FUNG KITHCEN INC	100.00
KAM FUNG RESTAURANT 5221 INC	100.00
KAM FUNG RESTAURANT INC	100.00
KAM FUNG WONG INC	100.00
KAM HING BAKERY INC	100.00
KAM HING ENTERPRISES INC	0.38
KAM HOSPITALITY INC	100.00
KAM IMPORTS INC	100.00
KAM KEE REALTY INC	100.00
KAM KITCHEN INC	100.00
KAM KUO TRADING CORP	39.05
KAM KUO WINE CO INC	64.06
KAM LONG KITCHEN KINGS INC	100.00
KAM MAN FOOD PRODUCTS I	100.00
KAM MECHANICAL SERVICES & REPAIRS INC	100.00
KAM ON MANAGEMENT, IN	100.00
KAM SANG CORPORATION	100.00
KAM SUNG HING TAKE OUT INC	100.00
KAM WAY LODGE & TRAVEL INC	100.00
KAM WORLDSGTAR INC	100.00
KAM YUEN CONSTRUCTION INC	100.00
KAMA LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAMAC TRUCKING CORP	100.00
KAMAD INC	100.00
KAMADIAN LOGISTICS INCORPORATED	100.00
KAMAKURA CORPORATION	1.56
KAMAKURA DIGITAL INC C/O RCN INTERNATIONAL DISTRIBUTION	100.00
KAMAKURA SHIRT NEW YORK INC	24.93
KAMAL & H INC	100.00
KAMAL BEAUTY SALON INC	100.00
KAMAL CONSTRUCTION USA INC	100.00
KAMAL CONTRACTING CORP	100.00
KAMAL ELECTRIC CORP	100.00
KAMAL RAMANI INTERNAL MEDICINE PC	100.00
KAMAL THREADING SALON & BEAUTY SPA INC	100.00
KAMALINI INC CLIFF'S AUTO REPAIR	100.00
KAMALVEER MEDIA INC	100.00
KAMAM CONSTRUCTION CORP	100.00
KAMAR INC	100.00
KAMAREEYAH INC	100.00
KAMARI KIDS LLC	100.00
KAMARI, INC.	100.00
KAMARYS TRANS CORP	100.00
KAMA-SCHACHTER JEWELRY INC	3.88
KAMAVA CONSTRUCTION LLC	100.00
KAMBAR S CORPORATION	100.00
KAMBI RAMEN INC	1.00
KAMBLY LABOR CORP	80.49
KAMBOJ CONSTRUCTION INC	100.00
KAMBOJA TRANSPORTATION INC	100.00
KAMC HOLDINGS, INC. & SUBSIDIARIES	1.58
KAMCCO DIRECT INC	2.98
KAMCO GROUP LTD	100.00
KAMCO SUPPLY CORP	16.23

Issuer's Allocation Percentage

Name	Percentage
KAMCORP HOLDINGS LLC	100.00
KAMDEN INVESTMENT SERV	100.00
KAMDI TEX CORP	100.00
KAMEL & AMANA DISTRIBUTIONS CORP	100.00
KAMEN AUDIO PROD INC	100.00
KAMEN CORP	100.00
KAMEN GENOV D D S P C	100.00
KAMEO CLUB INC	100.00
KAMEO GROUP INC	100.00
KAMERA ADDIKT NY INC	100.00
KAMERA NYC INC	100.00
KAMERMAN AND SONIKER PC	100.00
KAMERMAN JACOBS & GOLTCHER CPA'S PC	100.00
KAMERON 24 REALTY CORP	100.00
KAMERTON BUSINESS CORPORATION	100.00
KAMESH CORP	100.00
KAMESI CORPORATION	100.00
KAMFA CORP	100.00
KAMFS INC	100.00
KAMGIL HOUSE REALTY CORP	100.00
KAMGIRSONS & CO INC	100.00
KAMGO FLORIST INC DBA BAYSIDE FLORIST	100.00
KAMHI KOLOR INC	100.00
KAMICA INC	100.00
KAMIL GRAPHICS INC	100.00
KAMIL MASTERPLASTER CORP	100.00
KAMILA BEAUTY CENTER CORP	100.00
KAMILA FOOD INC	100.00
KAMILA M TRANS INC	100.00
KAMILA SUPPLY INC	100.00
KAMILO BUSTAMANTE LLC	100.00
KAMIN INDUSTRIES INC	82.56

Issuer's Allocation Percentage

Name	Percentage
KAMINI HOME CARE INC	17.00
KAMINS DERMATOLOGICS USA INC	17.70
KAMINSK EQUITIES CORP	100.00
KAMIR HOLDING LLC	100.00
KAMISOL ENTERTAINMENT INC	100.00
KAMJAY TRANSPORTATION INC	100.00
KAMLESH INC	100.00
KAMMEDI INC DBA EDIBLE ARRANGEMENTS	100.00
KAMMETAL INC	4.84
KAMMYS CORP	100.00
KAMO EXPRESS INC	100.00
KAMO INC	2.50
KAMOL BEST CORPORATION	20.02
KAMOL EXPRESS INC	100.00
KAMOL JAMOL INC	100.00
KAMOLA AND AFRUZA TRANS INC	100.00
KAMOLA CORPORATION	100.00
KAMOLA TRANS INC	100.00
KAMONAIRE LLC	100.00
KAMOS GROUP INC	100.00
KAMP GRIZZLY INC	7.01
KAMP MURRAY HILL INC	100.00
KAMP NEW YORK II INC	100.00
KAMP NEW YORK INC	100.00
KAMP PRODUCTIONS INC C/O BERNSTEIN	100.00
KAMPFIRE FILMS INC	100.00
KAMPMANN AND CO INC AND SUBSIDIARIES	71.74
KAMPOS CORP	100.00
KAMPS CO	100.00
KAMRAN CORPORATION	27.97
KAMRAN NIA MD PC	100.00
KAMRAN TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAMRANBEK INC	100.00
KAMRANBEK TRANS CORP	100.00
KAMRON AND MARJONA INC	100.00
KAMRON CORP	100.00
KAMRON EXPRESS TRUCKING INC	20.15
KAMRON GROUP INC	100.00
KAMRON TRANSPORTATION INC	100.00
KAMRONBEK CORP	100.00
KAMRONBEK TRANS	100.00
KAMRUL & EMDADUL INC	100.00
KAMRUL AUTO REPAIR INC	100.00
KAM'S GARDEN CHINESE RESTAURANT INC	100.00
KAMS PHARMACY INC	100.00
KAMSAHAYA INC	100.00
KAMSKY ASSOC INC	40.00
KAMTECH RESTORATION CORP	63.22
KAMTRESS INC	100.00
KAMU TRANS INC	100.00
KAMUNA EXPRESS INC	100.00
KAMY EQUITIES INC	100.00
KAMYEE MALAYSIAN CHINESE FRIENDSHIP	100.00
KAN ENTERPRISES CORP	100.00
KAN FOOD INC	100.00
KAN GLOBAL INC	27.66
KAN INC	100.00
KAN LANDSCAPE DESIGN INC	36.85
KAN MANAGEMENT INC	100.00
KAN SERVICE INC	100.00
KANA SERVICES INC	100.00
KANACI PAINTING INC	100.00
KANAGAT CORP	100.00
KANAHASHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANAKO SALON INC	100.00
KANAN CORBIN SCHUPAK ARONOW IN	77.79
KANAN DELI & GRILL CORP	100.00
KANAN INDIAN RESTUARANT CORP	100.00
KANANI DIAMONDS INC	100.00
KANAREK AGENCY INC	100.00
KANAVI DELI & GROCERY CORP	100.00
KANAZOR BUSINESS SERVICES CORP	0.91
KANCHAN IMPEX INC	100.00
KANCHANJUNGA RESTAURANT INC	100.00
KANCHI CONSULTING INC	100.00
KANCHI CORP	100.00
KAND MANAGEMENT SERVICE INC	100.00
KANDA FLOORING LLC	13.79
KANDA KID CORP	100.00
KANDA OF JAPAN INC	100.00
KANDEL AND SON INC FKA ENVIROACQI CO	85.94
KANDER EBB INC	100.00
KANDER GLASS CORP	100.00
KANDI KASTLE INC	100.00
KANDIC CORP	100.00
KANDKHOROV AND ASSOCIATES PLLC	100.00
KANDM MARKETING AND SERVICE CORP	100.00
KANDOL TRANSPORT INC	100.00
KANDS MANAGEMENT INC	100.00
KANDW BEST DRY CLEANING AND LAUNDRY INC	100.00
KANDZ FREIGHT INC	100.00
KANE ART STUDIO INC	100.00
KANE BUILDERS S & D INC	7.34
KANE COMMUNICATIONS LLC	13.44
KANE FREIGHT LINES INC	6.08
KANE KESSLER P C	100.00

Issuer's Allocation Percentage

Name	Percentage
KANE MAINTENANCE INC	100.00
KANE MILLER CORP	1.86
KANE PARSONS & ASSOCIATES INC	100.00
KANE PLASIC SURGEY PC	100.00
KANE PROFESSIONAL SERVICES INC	100.00
KANE PUBLISHING SERVICES INC	100.00
KANE SCHOOL OF CORE INTEGRATION INC	28.54
KANE SOCKS COMPANY	1.04
KANEDA PHARMACY LLC	100.00
KANEDA REALTY INC	100.00
KANEE 5 LLC	100.00
KANEKA AMERICAS HOLDING INC	0.12
KANEKEI INC	100.00
KANEL PRODUCTION INC	100.00
KANELLOS REALTY INC	100.00
KANELLOU CORP	100.00
KANEMATSU USA INC	0.55
KANEOHE DEVELOPMENT CORP	100.00
KANEWOOD LLC	100.00
KANG & KANGHEE INC	100.00
KANG ARCHITECT PC MICHAEL KANG ARCHITECT	100.00
KANG BAO BAO INC	100.00
KANG BROTHERS REALTY INC	100.00
KANG CHENG CONSULTING INC	100.00
KANG COLLECTION INC	100.00
KANG DA HERBAL MEDICINE INC	100.00
KANG EXPRESS INC	100.00
KANG FU REALTY INC.	100.00
KANG GENERAL CONSTRUCTION INC	100.00
KANG HUA ADULT DAYCARE CENTER INC	100.00
KANG LE INC	100.00
KANG LE LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANG LI CHINESE HERBS INC	100.00
KANG LI TRADING INC	100.00
KANG LI YUAN INC	100.00
KANG LIDA NEW YORK INC	100.00
KANG LOVE CORP	100.00
KANG MAO LLC	100.00
KANG MEI BEAUTY INC	100.00
KANG MEI FASHION INC	100.00
KANG MEI QIN INC	100.00
KANG NEUNG JIP INC	100.00
KANG PHYSICAL THERAPY PC	100.00
KANG QIAO INC	100.00
KANG S TRADING INC	100.00
KANG SHENG GROCERY INC	100.00
KANG SUK CONSTRUCTION INC	100.00
KANG TAI INC	100.00
KANG TAI INT'L TRADING CORP (INACTIVE)	100.00
KANG TRANSPORT INC	100.00
KANG UNCLE INC	100.00
KANG WANG CONDOMINIUM INC	100.00
KANG WEI LAUNDROMAT INC	100.00
KANG XING TRADING INC	100.00
KANG YI INC	100.00
KANG YUAN YANG SHENG HUI SUO INC	100.00
KANG YUE OF BROOKLYN INC	100.00
KANG YUE OF WESTCHESTER INC	100.00
KANG YUE USA CORP	100.00
KANGA PANDA PRODUCTION INC	100.00
KANGADIS FOOD INC	13.72
KANGARO TAX USA INC	100.00
KANGAROO ELECTRICAL CONTRACTORS INC	100.00
KANGAROO EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANGAROO FLEET MANAGEMENT NY LLC	100.00
KANGLIDA INTERNATIONAL INC	100.00
KANGPO INC	100.00
KANG'S GALLERY INC	100.00
KANG'S LANGUAGE SERVICES INC	100.00
KANG'S WATCH MAKER INC	100.00
KANGWEI DESIGN INC	100.00
KANHAIYALAL KANTU MD PC	100.00
KANICE CORP	100.00
KANIN DESIGN INC	100.00
KANIR CORP D/B/A SAMSOL CONTRACTING	100.00
KANJIN INC	100.00
KANNER DIAMONDS INC	100.00
KANNER ENTERTAINMENT INC	39.50
KANN'S REALTY GROUP INC	100.00
KANO REAL ESTATE INVESTORS INC	100.00
KANOLLII INC	100.00
KANOMAX HOLDINGS INC	100.00
KANOMAX USA INC	100.00
KANONI INC	100.00
KANOPY BABY INC	2.31
KAN'S GLASS & SHOWER DOOR INC	100.00
KANSAS CITY CHIEFS FOOTBALL CLUB INC	1.10
KANSAS CITY ROYALS BASEBALL CORP	2.61
KANSAS COMMONS CONDOMINIUM INC	100.00
KANSAS LEASING CORP	78.65
KANSAS MEATS INC	100.00
KANSAS RECYCLING OF NY INC	100.00
KANSELLER MANAGEMENT CORPORATION	100.00
KANSS GROUP INC	100.00
KANT SUSHI INC	100.00
KANTA ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KANTAN INC	100.00
KANTAROVSKY INC	16.57
KANTER'S CARPET SERVICE INC	3.78
KANTHAIRA-SHAH CARDIOVASCULAR	100.00
KANTIPUR GROUP INC	100.00
KANTIZE INC	100.00
KANT-K NY INC	100.00
KANTO INC	100.00
KANTON DIAMONDS INC	100.00
KANTOR DAVIDOFF WOLFE RABBINO	100.00
KANTU INC	100.00
KANWAR ENTERPRISES CORP	100.00
KANYE HOLDINGS INC.	100.00
KANZ INC	100.00
KAO & ASSOCIATES PC	100.00
KAO PU INC	100.00
KAO USA, INC. AND SUBSIDIARIES.	0.71
KAOLA LUXURY INC	100.00
KAOLACK HOUSE PRODUCTIONS INC	66.50
KAORI SEAFOOD INC	100.00
KAORU MC CORPORATION	100.00
KAOS KAPITAL CO	46.83
KAOS TRADING INC	100.00
KAOTIC AUTO WRECKERS CORP	100.00
KAOTIC CYCLES INC	100.00
KAP FUEL & FOOD INC	100.00
KAP RES INC	100.00
KAP SLAP INC	15.29
KAPADIA INNOVATIONS AND CONSULTING INC	22.48
KAPAJ PAINTING INC	100.00
KAPASIA INC	100.00
KAPIL GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAPIL NEWS CORP	100.00
KAPIRA TERRACE INC C/O CARLOS J BIANCHI ESQ	100.00
KAPITAL E CORP	100.00
KAPITAL ENTERTAINMENT LLC (FKA SURROUNDED BY ESTROGEN INC)	2.62
KAPITAN EXPRESS CORP	100.00
KAPITAN INC	100.00
KAPITAN NYC INC	100.00
KAPKAN CORP LIFE MADE ALITTLE EASIER	100.00
KAPLAN & SONS INC	99.63
KAPLAN AND GOTTLIEB DC PC	100.00
KAPLAN AND LEVENSON PC	100.00
KAPLAN BRAIN & BODY LLC	50.00
KAPLAN BROS BLUE FLAME CORP	100.00
KAPLAN GLASS AND MIRROR INC	20.29
KAPLAN IMPORTS LLC	31.47
KAPLAN INC	7.48
KAPLAN JANITORIAL SUPPLIES CORP	100.00
KAPLAN JEWELRRS INC	100.00
KAPLAN LEVENSON PC	4.28
KAPLAN LIMO INC	100.00
KAPLAN SHS INC	100.00
KAPLAVI CORPORATION	100.00
KAPLI & BROTHERS INC	100.00
KAPLI INC	71.45
KAPLOSS SECURITY INC DBA BLI SECURITY DIVISION	100.00
KAPLOUN LAW PC	38.98
KAPLOW COMMUNICATIONS INC	95.60
KAPLOW GROUP INC.	100.00
KAPLUS INC	100.00
KAPNAG HEATING PLUMBING CORP	100.00
KAPNAW INC	54.57
KAPNER & BELGRAIER, CPC PC	54.32

Issuer's Allocation Percentage

Name	Percentage
KAPOK UNITED ENERGY INC	100.00
KAPOOR ASSETS INC	100.00
KAPOOR ENTERPRISES LLC	100.00
KAPOOR GALLERIES INC	100.00
KAPOOR LUXURY FRAGRANCES INC	100.00
KAPORA TAXI INC	100.00
KAPOS AUTO II INC	100.00
KAPOS AUTO INC	100.00
KAPOTA SOURCE INC	100.00
KAPP ENTERPRISE LLC	100.00
KAPPA CENTER CORP	100.00
KAPPER INC	100.00
KAPRELIAN ORIENTAL RUGS AND CARPETS INC	1.83
KAPRI CLEANERS III INC	100.00
KAPRI SEAN CLEANERS INC	100.00
KAPRIELIAN ENTER INC	53.16
KAPRIS INC	30.44
KAPSALIS ASSOCIATES PC	100.00
KAPSCH TRAFFICCOM HOLDING II US C	7.76
KAPSON INC	100.00
KAPSON SALES USA INC	100.00
KAPSTONE ENTERPRISES INC	100.00
KAPSTONE TECHNOLOGIES LLC	5.36
KAPTAIN K MUSIC INC	100.00
KAPTAIN PRODUCTIONS INC	100.00
KAPTEN & SON, LLC	12.30
KAPUSTA & CO INC	100.00
KAPWEL PRODUCTIONS INC	100.00
KAQIAR INC	100.00
KAR AGENCY GROUP INC	100.00
KAR ENTERPRISE INC	100.00
KAR LEE HARDWARE & ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAR LO CORP.	100.00
KAR WING SUPPLY INC	100.00
KAR WOR TONG INC	100.00
KARA ATMOSPHERIC WATER INC	100.00
KARA BOLTA INC	20.00
KARA E WALKER INC	100.00
KARA GLOBAL INC	100.00
KARA GLYNN PRODUCTIONS INC	100.00
KARA HOLDING CORP	100.00
KARA NAIL & SPA INC	100.00
KARA TECHNOLOGY INC	100.00
KARA-1 INC	100.00
KARABADANGBARAKA INC	100.00
KARABANSON INC	100.00
KARABELLA CLASSICINC	100.00
KARABINIS DINER CORP	100.00
KARABOB FINTECH SOLUTIONS INC	100.00
KARACOBAN ENGINEERING PC	100.00
KARAM JOT FAST FOOD INC	100.00
KARAM OF BROOKLYN CORP	100.00
KARAM PIZZA AND WINGS INC	100.00
KARAM SERVICE STATION INC	100.00
KARAM WASEEM INC	100.00
KARAMCHAND REALTY LLC	100.00
KARAMEL DESIGNS CORP	100.00
KARAMIKA PTY LTD ATF PAROW FAMILY SUPERANNUATION	100.00
KARAMJOT BUILDERS CONSTRUCTION CORP	100.00
KARAMJOT CONSTRUCTION CORP	100.00
KARAN 9 ENTERPRISES INC FKA SAGU ENTERPRISES INC	100.00
KARAN CAB CORP	100.00
KARAN TRANSPORTATION LLC	100.00
KARAOKE CHAMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARASMATTIK PRODUCTIONS LTD	100.00
KARASS DEVELOPMENT COMPANY INC	100.00
KARAT 22 JEWELERS OF LONDON INC	100.00
KARAT FASHION INC	100.00
KARAT INC	16.13
KARATE BAKA INC	100.00
KARATE CHRIS PRODUCTIONS INC	100.00
KARATE-DO KEN WA KAN INC	100.00
KARATE-DO KICKING THE SPECTRUM LTD	100.00
KARATS INC DBA BRIGHT STAR	100.00
KARATZAS MARINE ADVISORS & CO LLC	33.33
KARAVAN INC	100.00
KARAVAN LINE INC	52.70
KARAVELLA INC	1.35
KARAVIT STUDIO, INC	100.00
KARAWAN EPSILON INC	100.00
KARAYANIS AUTOMOTIVE INC	100.00
KARAYMAN TRANSPORTATION INC	100.00
KARAZ MANAGEMENT INC	100.00
KARBER ASSOCIATES INC	100.00
KARBON 10 INC	100.00
KARBONE INC	100.00
KARCESKI EHC LLC	0.19
KARCZMA BROOKLYN INC	100.00
KARCZMA INC	100.00
KARD FINANCIALINC	100.00
KARDAN COMMUNICATIONS LTD	100.00
KARDAN MIDWEST USA INC	62.16
KARDEX PRODUCTION USA INC	0.36
KARDO MANAGEMENT LLC	100.00
KARDOLINI INC	100.00
KARDONSKY REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARE FOR KIDS INC	100.00
KARE4KIDS INC	100.00
KARED M-REIT III LLC	7.78
KARELIA LOGISTICS CORP	100.00
KAREM CORPORATION	100.00
KAREN KARLA CORP	100.00
KAREN A MASCOLO CRNA PC	100.00
KAREN A SAUTER INSURANCE AGENCY INC	100.00
KAREN ALTER INC	39.82
KAREN AND SON FLORALINE INC	100.00
KAREN ASPREA STUDIO LLC	80.44
KAREN B ERANI DMD PC	100.00
KAREN CANTOR INC	100.00
KAREN CARSLY CSW PC	100.00
KAREN COUSINEAU	8.26
KAREN CUMMINGS INC	100.00
KAREN E KATZMAN OT PC	100.00
KAREN ELIZABETH CARDENAS	100.00
KAREN ELSON INC	36.04
KAREN FOOD CORP	100.00
KAREN FRIED MD PC	40.00
KAREN GARDENS APT CORP	100.00
KAREN GELSTEIN LCSW PC	100.00
KAREN GROUP FAMILY DAY CARE INC	100.00
KAREN HARVEY CONSULTING SERVICES INC	59.56
KAREN HARVEY LLC	100.00
KAREN J HEDLUND PC	100.00
KAREN KANE INC	1.20
KAREN KIRSCH MD PC	100.00
KAREN KLEBER PHOTO	88.18
KAREN KUREK DESIGN CORP	34.25
KAREN LANDMANN LCSW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAREN LIMO INC	100.00
KAREN M LEE PC	20.41
KAREN MARSHALL PHOTOGRAPHY INC	100.00
KAREN N WALKER PC	20.41
KAREN NAILS SALON INC	100.00
KAREN NATURAL NAIL INC	100.00
KAREN PRESENT ASSOCIATES INC	100.00
KAREN SABAG NYC LTD	100.00
KAREN SCHNEIDER MD PC	100.00
KAREN THOMAS ASSOCIATES INC	91.79
KAREN VALENTINE AGENCY INC	100.00
KAREN WILLIS HOLMES INC C/O O'CONNOR DAVIES LLP	100.00
KARENA FOODS INC	100.00
KARENO INVESTMENTS LTD	100.00
KARENS BEAUTY BAR INC	100.00
KARENZA INC	100.00
KAREPAQ LLC	100.00
KARERICE CORP	100.00
KARG INC	19.64
KARGO GLOBAL INC	25.61
KARGOE INC	100.00
KARI BIENIAS INC	100.00
KARI ELITE CORP	100.00
KARI MCCABE INC	93.80
KARI OTERO PHOTOGRAPHY INC	100.00
KARIAH EQUITY INC	100.00
KARIAN SERVICES INC	100.00
KARIBBEAN RESTAURANT CORP	100.00
KARIBOWORKS ENTERPRISES INC	100.00
KARIBU	0.40
KARIDAS INC	96.21
KARIED ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARIM & SAMEER INC	100.00
KARIM CORP	100.00
KARIM KABUL HOUSE INC	100.00
KARIM MARINE INC	100.00
KARIM RASHID INC	100.00
KARIMA FASHION INC	100.00
KARIMA FILMS INC	100.00
KARIMA SHIPPING ENTERPRISES INC	100.00
KARIMONE CORP	100.00
KARIMOV ABDUAZIZ INC	100.00
KARIMOV CORP	100.00
KARIMOV TRANS INC	21.00
KARIN CHARLES LTD	100.00
KARIN CO CO INC	100.00
KARIN G PAGNANELLI A PROF CORP	17.04
KARIN KAREN INC	5.87
KARINA ALOMAR PC ATTORNEY AT LAW	100.00
KARINA FREEDMAN INC	30.64
KARINA G INC	100.00
KARINA PIZZA AND RESTAURANT INC	100.00
KARINA SCALERCIO DDS PC	89.02
KARINAS NAILS INC	100.00
KARINA'S WORLD INC	100.00
KARINE IN	100.00
KARINE KAZARIAN CORP	100.00
KARINS COLLECTION INC	100.00
KARIRAM SERVICE INC.	100.00
KARIS BEAUTY SUPPLY INC	100.00
KARIS CLEANERS INC	100.00
KARISE CORP	100.00
KARISHMA FASHIONS INC	100.00
KARISIK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KARISMA WIRELESS SERVICES INC	100.00
KARISSA JODHAN ENTERPRISE INC	100.00
KARITECHS INC	100.00
KARIZMA LOUNGE CORP	100.00
KAR-JO REALTY INC.	100.00
KARK K2M DDS PLLC	100.00
KARL DE COSTA, A PROF CORP	17.04
KARL E A KNOECKLEIN LS PC	100.00
KARL G NELSON PC	29.90
KARL HARPER CORP	100.00
KARL KEMP & ASSOCIATES ANTIQUES LTD	100.00
KARL KOTAS INC	100.00
KARL L HUSSMAN MD PC	100.00
KARL LA FONG INDUSTRIES SHEDLER SHEDLER & COHEN	0.05
KARL MACARENHAS INC.	66.20
KARL REMY SERVICES INC	100.00
KARL S BLOCK CPA PC	13.00
KARL STORZ ENDOSCOPY-AMERICA INC & AFFILIATES	2.44
KARL V HOPKINS P C	21.33
KARLA BONILLA DESIGNS INC	100.00
KARLA OTTO INC	100.00
KARLA THE LOSEN LLC	91.16
KARLEN ADVERTISING INC	100.00
KARL-ERIK LARSON DESIGN, INC.	100.00
KARLIN WINDOW DECOR INC	100.00
KARLIN+PIMSLER INC	100.00
KARLINE MOELLER CONSULTING CORP	15.17
KARLIS E REKEVICS INC	100.00
KARLIS HOLDINGS III INC	100.00
KARLITZ & COMPANY INC	3.80
KARLOVY VARY INC	100.00
KARLS PLUMBING HEATING CO IN	100.00

Issuer's Allocation Percentage

Name	Percentage
KARLS PLUMBING INC	100.00
KARLS RENTALS LLC	100.00
KARLSON TRAVEL INC	100.00
KARLSSON WILKER INC	100.00
KARM CONSTRUCTION INCORPORATED	100.00
KARM LLC	100.00
KARMA FITNESS INC	100.00
KARMA GROUP NY INC	100.00
KARMA INTERNATIONAL LLC	100.00
KARMA LIQUORS INC	100.00
KARMA LIVING INC	3.17
KARMA NAILS & SPA INC	100.00
KARMA NEPAL CRAFTS INC	100.00
KARMA NETWORK CORP (FORMERLY KARMA WORLDWIDE CORP)	100.00
KARMA NEWS INC	100.00
KARMA ON SMITH INC LITTLE VINCENTS PIZZA	100.00
KARMA TRADING CORP	100.00
KARMACHECK INC	37.39
KARMELROSE PRODUCTIONS INC	100.00
KARMEN LEATHER INC	100.00
KARMEN'S DOMINICAN BEAUTY STUDIO INC	100.00
KARMERA PRODUCTIONS INC	100.00
KARMEY JEWELRY INC	100.00
KARMIC RELEASE LTD	100.00
KARMILY GEM CORP	52.18
KARMON TRUCKING INC	100.00
KARN BEAUTY SALON INC	100.00
KARNABY CHEMIST INC	100.00
KARNAFULLY INCOME TAX SCHOOL INC	100.00
KARNAFULLY TAX SERVICES INC	100.00
KARNAFULLY TRAVEL INC	100.00
KARNAK CORPORATION	19.75

Issuer's Allocation Percentage

Name	Percentage
KARNOLD INC	100.00
KARO ARCHITECTS LLP	100.00
KARO RENOVATION CORP	100.00
KARO SHEET METAL INC	100.00
KAROFF CONSULTING INC	100.00
KAROLINA MOLINA INC	2.47
KAROLINE DESIGN INC	100.00
KAROPIXELS INC	100.00
KARO'S TRANSIT INC	100.00
KARP & LANGERMAN PC	7.51
KARP ASSOCIATES INC	15.65
KARP HILL INC	100.00
KARP HOLDINGS LLC	100.00
KARP STRATEGIES LLC	92.93
KARP TAX CONSULTANTS INC	100.00
KARP USA INC	100.00
KARPATHIAN CORP	100.00
KARPATI EXPRESS INC	100.00
KARPE & PASSINI CSW, PC	100.00
KARPENISI DONUT SHOP INC	100.00
KARPMAN & COMPANY CPA PC	100.00
KARPMAN AND COMPANY INC	21.72
KARPOFF AFFILIATES INC	100.00
KARPOV STUDIO INC	100.00
KARPTech INC	100.00
KARR GRAPHICS CORPORATION	100.00
KARRASS INTERNATIONAL INC	1.07
KARREN REALTY CORP	100.00
KARRINET INC	100.00
KARS TRUCKING INC	100.00
KARSAH INTERNATIONAL INC	100.00
KARSE NAL HOLDINGS INC	8.14

Issuer's Allocation Percentage

Name	Percentage
KARSOUTE ELECTRIC SERVICE INC	100.00
KARSUM ENTERPRISES INC	0.38
KARTAR CONSTRUCTION CORP	100.00
KARTASH LOGISTICS INC	100.00
KARTELL US INC	4.56
KARTER HARDIGGIN INC	100.00
KARTERS GROCERY & DELI INC	100.00
KARTEX CORPORATION	100.00
KARTHILDE APPOLON DDS PC	100.00
KARTINA INC	100.00
KARTNKIOSK INC	100.00
KARTOFFEL INC	100.00
KARTULI INC	31.65
KARUNA DREAM INC	6.91
KARUNA NATUROPATHIC INC	100.00
KARVASLA INC	100.00
KARVEN INC	100.00
KARVON EXPRESS INC	100.00
KARVON INC	100.00
KARVON TRANS INC	100.00
KARVY GLOBAL SERVICES INC	18.69
KARVY INC	100.00
KARY & KARBINER CONTRACTING CORP	100.00
KARYA CAPITAL INC	100.00
KARZ CONSTRUCTION COMPANY INC	100.00
KARZA DESIGN INC	100.00
KARZINKA CORP	100.00
KARZINKA US INC	100.00
KAS AND ELLA CATERING INC	100.00
KAS CONSULTING SERVICES INC	100.00
KAS INTERNATIONAL	100.00
KAS INTERNATIONAL TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KAS LIGHTING INC	100.00
KAS ORIENTAL RUGS INC	1.08
KAS REALTY GROUP INC	100.00
KAS TRUCKING SERVICES INC	100.00
KAS UNIQUE PARTY RENTAL LLC	100.00
KASA COLLAB INC	100.00
KASA SERVICES CORP	100.00
KASABE NEW YORK CARRIER INC	100.00
KASAMBALIS MASTOROS INC	100.00
KASANDRA CONDOMINUM	100.00
KASANOVA INC	100.00
KASBAH LTD D B A TIMBUKTU	100.00
KASBAH RESTAURANT INC	100.00
KASCAY CORP	100.00
KASCNY INC	100.00
KASE CLOTHING CO INC	100.00
KASE MERCHDISING CORP	100.00
KASE STUDIO INC	100.00
KASEM CONTRACTING INC	100.00
KASEMAN FAMILY CHIROPRACTIC PC	100.00
KASEN LAW FIRM PLLC	100.00
KASER SUPPLIES INC	100.00
KASEY DELI GROCERY INC	100.00
KASH LOGISTICS INC	100.00
KASHANI INTERNATIONAL NY INC	19.18
KASHER PROPERTIES LLC	100.00
KASHFUL USA INC	100.00
KASHGAR HOLDINGS NV	100.00
KASHI COUTURE CORP	100.00
KASHI ENTERPRISES INC	25.48
KASHIDA GROUP INC	100.00
KASHION AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KASHLEY PROPERTIES CORPORATION	100.00
KASHMIR FURNITURE INC	100.00
KASHMIR INC	100.00
KASHMIR KERATIN HAIR SYSTEM INC	100.00
KASHMIR PERFUMES & COSMETICS I	100.00
KASHOUT CORP	100.00
KASHRUS SERVICES INC	100.00
KASIO CONSULTING INC	100.00
KASISTO INC	23.66
KASMIN GALLERY INC	100.00
KASPAROV INTERNATIONAL MANAGEMENT-NEW YORK INC	36.34
KASPER ENTERPRISES INC	46.71
KASPER INTERIOR INC	100.00
KASPERSKY LAB, INC.	0.65
KASPIY INC	100.00
KASRAY INDUSTRIES INC	100.00
KASRAY LEASING CORP	100.00
KASS & MONAHAN CPAS PC	2.55
KASSA INC	3.90
KASSANDRA NICHOLSON JEWELRY INC	100.00
KASSATEX INC	1.82
KASSEL PHARMACY LTD	100.00
KASSELMAN ELECTRIC CO INC	4.04
KASSIAN BROTHERHOOD CORP.	100.00
KASSOS ELECTRICAL INCORPORATED	100.00
KASTA MORELLI EURO DE MOS	100.00
KASTANI MAINTENANCE CLEANING LTD	100.00
KASTATTOO INC	100.00
KASTEL RENAISSANCE INTERIORS INC	87.11
KASTEN-KRAUSE WORKS INC.	100.00
KASTHALL NORTH AMERICA INC	22.40
KASTHALL USA INC	63.00

Issuer's Allocation Percentage

Name	Percentage
KASTKING FISHING TACKLE INC	100.00
KASTOR LTD	100.00
KASTRATI PIPE REPAIR & DRAIN CLEANING CORP	100.00
KASUE TRANSPORTATION INC	100.00
KASUGA BEAUTY CORP	100.00
KASUM MUSIC CORP	100.00
KASUNDI RESTORA CORP	100.00
KAT & MAL ENTERPRISES LLC	100.00
KAT 234 REALTY CORP	100.00
KAT BEST FITNESS & NUTRITION	100.00
KAT GAFFNEY MUSIC LLC	100.00
KAT HOLDING CORP	100.00
KAT INDUSTRIES INC	100.00
KAT JEWELRY AND WATCH REPAIR INC	100.00
KAT KNIGHT INC	100.00
KAT KUT INC	100.00
KAT REAL ESTATE LLC	100.00
KAT RESTORATION INC	100.00
KAT UNFILTERED LLC	84.49
KATAEVA ACCESS PT PC	100.00
KATALIC INC	100.00
KATALINA BEAUTY STUDIO CORP	100.00
KATAN CORP	100.00
KATAN PLUMBING AND HEATING INC	100.00
KATANA ADVERTISING CORP	100.00
KATANA INCORPORATED	100.00
KATANI TRANS TRUCKING INC	100.00
KATANOV INC	100.00
KATANY INC	100.00
KATAOKA US LTD	100.00
KATAPSIXY INC	100.00
KATAPULT HOLDINGS INC	7.48

Issuer's Allocation Percentage

Name	Percentage
KATARA TECH INC	5.00
KATARCHY INC	100.00
KATARIA BUILDERS LLC	44.90
KATARIA TAXI CORP	50.00
KATARINA JEWELRY INC	0.20
KATARZYNA LEVECKE PC	12.53
KATAVA MODEL MANAGEMENT INC	100.00
KATCH ID INC	99.97
KATCH INC	100.00
KATCHIT PRODUCTIONS INC	100.00
KATCHY PEST CONTROL INC	100.00
KATE BURTON AND CO	100.00
KATE EDMONDS CORPORATE AND PRIVATE EVENTS LTD	100.00
KATE FASHION STUDIO INC	100.00
KATE FRIEDMAN CONSULTING INC	100.00
KATE GANZ USA LTD	12.49
KATE HOWARD LTD	100.00
KATE HUZA DMD PC	44.59
KATE KUO INC	100.00
KATE MCLEOD INC	3.45
KATE OF TOKYO INC	100.00
KATE POSCH YOGA INC	100.00
KATE PROPERTY SERVICES LTD	100.00
KATE RAY INC.	100.00
KATE RYAN INC	100.00
KATE SEWARD LTD	100.00
KATE STEIN INC	100.00
KATE TAYLOR CONSULTANCY INC	100.00
KATE TAYLOR PROJECTS INC	100.00
KATE ZOKH ART INC	100.00
KATEB FOUNDATION LTD	100.00
KATEFID A G INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATEFREEHILL LLC	100.00
KATELIN ARIZMENDI CINEMATOGRAPHY	100.00
KATELYN FOOD CENTER INC	100.00
KATELYN J GRAY LLC	42.63
KATELYN TANITA LLC	55.60
KATENA ONCOLOGY TISSUE DIAGNOSTICS INC	100.00
KATERINA LANKOVA FASHION DESIGN INC	100.00
KATERINA LIMO SERVICE INC	100.00
KATERINAS 98TH STREET	100.00
KATERNO INC	2.83
KATES SERVICES NY INC	100.00
KATFARM PRODUCTIONS LLC	100.00
KATH ED BAKERY CORP	100.00
KATH HOLDING INC	100.00
KATHA FASHION CORP	100.00
KATHA FILMS INC	100.00
KATHARINA RICH PERLOW INC	100.00
KATHARINE MACLENNAN PHD INC	25.28
KATHAY SUPPLY CORP	100.00
KATHBUR PICTURES INC	100.00
KATHEGEM CORP	100.00
KATHERINE BERNARD STUDIO INC	57.59
KATHERINE DALSIMER PH D PC	75.02
KATHERINE DAY CARE CORP	100.00
KATHERINE GALLARDO INC	12.52
KATHERINE GLAMOUR CORP	100.00
KATHERINE ICE'S INC	100.00
KATHERINE KOMAROFF FINE ARTS	91.60
KATHERINE M GILLESPIE PC	12.53
KATHERINE MONROY CONSULTING CORP	100.00
KATHERINE NAIL & SPA CORP	100.00
KATHERINE PERRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATHERINE SOLETIC DDS PC	100.00
KATHERYNE DELI & GROCERY CORP	100.00
KATHICO DISTRIBUTORS INC	100.00
KATHIE K INC	84.96
KATHLEEN A LYON MD PC	87.39
KATHLEEN BEAUTY PARLOR INC	100.00
KATHLEEN CILIONE NP-PSYCHIATRY PC	100.00
KATHLEEN FOR SWEET HERB INC	100.00
KATHLEEN LEWIS BEAUTY WORLDWIDE INC	100.00
KATHLEEN MCGILL PRODUCTION INC	100.00
KATHLEEN VINE MD PC	90.63
KATHLEEN WALSH INTERIORS LLC	100.00
KATHLEEN YOUNG MD PLLC	12.68
KATHLEENR INC	100.00
KATHMANDU FUSION KITCHEN INC	100.00
KATHRIN W ENTERPRISES INC	100.00
KATHRYN A COX MD PC	100.00
KATHRYN A MCLAUGHLIN PC	100.00
KATHRYN BONANNO PG FGA INC	100.00
KATHRYN DIMMOCK OCCUPATIONAL THERAPY PC	33.26
KATHRYN GROOMS ICSW PC	100.00
KATHRYN L MAZZA DO PLLC	100.00
KATHRYN MARKEL FINE ARTS INC	24.32
KATHRYN RORKE LCSW PC	100.00
KATHRYN SCOTT DESIGN STUDIO LTD	100.00
KATHY AUTO REPAIR CORP	1.00
KATHY KEANE INC	93.84
KATHY KUO DESIGNS INC KATHY KUO HOME	10.97
KATHY KUO DESIGNS LLC	100.00
KATHY KUO LLC	100.00
KATHY LIBRATY INC	100.00
KATHY LIEN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATHY MURRAY INC	100.00
KATHY STYLE INC	100.00
KATHY YAVARKOVSKY INC	100.00
KATHY'S MEDICAL PRODUCTION CO	100.00
KATI SHOP CORP	100.00
KATI SHOP MIDTOWN CORP	100.00
KATIA GRAYTOK INTERIORS INC	22.00
KATIE AGRESTA VOCAL STUDIOS INC	100.00
KATIE FLEE MARKETS R US INC	100.00
KATIE GALLAGHER INC	100.00
KATIE LEEDE & COMPANY INC	39.80
KATIE LYDON INC	19.89
KATIE ME INC	100.00
KATIE O'S INC	100.00
KATIE RASHID INC	100.00
KATIE RIDDER INC	100.00
KATIE WEDLUND INC	90.00
KATIE WONG NYC INC	100.00
KATIES BLISS LLC	9.78
KATIES KONFECTIONS LTD	100.00
KATIES PRECIOUS THINGS INC	100.00
KATIMARIS ASSOC DESIGN COND IN	100.00
KATINGO ENTERPRISES LTD	100.00
KATIROLL COMPANY INC	88.17
KATIS ISLAND CUISINE/INC	100.00
KATJA GREEFF INC	100.00
KATMANDU MOUNTAIN CORPORATION	100.00
KATO CAFE INC	100.00
KATO KAGAKU CO LTC	90.54
KATO KOGYO LTD	100.00
KATO LOGISTICS INC	100.00
KATOK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATOKA PRODUCTIONS INC	100.00
KATONAH ARCHITECTURAL HARDWARE LTD	22.33
KATONAH AVE FOOD CORP	100.00
KATONAH FOOD MARKET CORP	100.00
KATOPIS DESIGN STUDIOS INC	100.00
KATORI'S KITCHEN INC	8.00
KATOSY CPNSTRUCTION CORP	100.00
KATOUNA INC	100.00
KATRA FILM SERIES INC.	100.00
KATRACHOS USA INCORPORATED	100.00
KATRINA CONSULTING INC	100.00
KATRINA KRUGLOVA INC	100.00
KATRINA MCGHEE ENTERPRISES LLC	50.01
KATRONIKA INC	6.01
KATS AND KOYFMAN MEDICAL PC	100.00
KATS AUTOMATED TECH SVS INC	100.00
KAT'S MARKETING INC	100.00
KATS REALTY HOLDINGS INC	100.00
KATSANDONIS PC	100.00
KATSCH UPHOLSTERY INC	100.00
KATSELNİK AND KATSELNİK GROUP INC	100.00
KATSINA, INC.	100.00
KATSIVELOS COM INC	100.00
KATSOULIS LAW FIRM PC	100.00
KATSUNO CORPORATION	100.00
KATSUNORI NY INC	100.00
KATSURA CONSTRUCTION INC	100.00
KATSY KAWASAKI INC	100.00
KATTA KURGON TRANS INC	100.00
KATTAN PODIATRY PC	100.00
KATTYS KLOSET INC	100.00
KATU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATY ENTERPRICE INC	100.00
KATY HANSZ INC	100.00
KATY LOGISTIC GROUP INC	100.00
KATYA BEAUTY CORP	100.00
KATYA DOBRYAKOVA USA INC	100.00
KATYA PRODUCTIONS INC	100.00
KATYSBEAUTY CENTER INC	100.00
KATYUSHA CAB CORP	100.00
KATZ & NELSON INC	100.00
KATZ & STARK ENTERPRISES INC	100.00
KATZ CHIROPRACTIC PC	100.00
KATZ CREATIVE INC	100.00
KATZ DOCHTERMANN & EPSTEIN INC	100.00
KATZ EXCLUSIVE FABRICS CORP	100.00
KATZ LAW GROUP PC	100.00
KATZ LAW OFFICE PC	100.00
KATZ METAL FABRICATORS INC	100.00
KATZ MOVING INC	69.80
KATZ PUBLIC RELATIONS CORP	41.07
KATZ REALTY NYC INC	100.00
KATZ SAPPER & MILLER LLP	5.03
KATZ STEINMAN CPAS PC	100.00
KATZ&RYCHIK PC	92.69
KATZIELA INC	64.64
KATZMAN BERRY CORP	34.29
KATZZ HOLDING CORP	100.00
KAUF DIGITAL INC	100.00
KAUFMAN & COMPANY PLLC	100.00
KAUFMAN AMBULATORY SURGERY PC	100.00
KAUFMAN AND IKENO INC	100.00
KAUFMAN ASSET MANAGEMENT LTD	100.00
KAUFMAN ASTORIA STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAUFMAN DAHL INC	95.49
KAUFMAN EXPRESS	78.77
KAUFMAN FILM & TV INC	100.00
KAUFMAN JAFFE PC	100.00
KAUFMAN MANUFACTURING GROUP INC	75.92
KAUFMAN PRODUCTION SERVICES INC	100.00
KAUFMAN RLTY CORP	100.00
KAUFMAN ROSSIN & CO PA	0.73
KAUFMAN S DESIGN JEWELRY CORP	73.83
KAUFMAN SHOE REPAIR SUPPLIES INC	48.20
KAUFMAN SURGICAL PC	100.00
KAUFMAN SURPLUS INC	100.00
KAUFMANN REPETTO CORP	55.74
KAUKO DIAMANTE BONITA INC	100.00
KAUR JI ENTERPRISES INC	100.00
KAUROVA INC	45.67
KAUSAR CONSTRUCTION CORP	100.00
KAUSIKASA INC	100.00
KAUTILYA HOLDINGS LLC	100.00
KAV CONTRACTING CORP	100.00
KAV MANAGEMENT INC	100.00
KAV MISHORIM, INC.	100.00
KAVA HOLDINGS INC	100.00
KAVACOFFEES LLC	100.00
KAVAL INC	100.00
KAVALER INC	100.00
KAVANA SUPPLEMENTS INC	100.00
KAVANAGH PRODUCTIONS INC	100.00
KAVANTE INC	100.00
KAVARA CORP	100.00
KAVAYAH INC	100.00
KAVAYAH SOLUTIONS INC	44.50

Issuer's Allocation Percentage

Name	Percentage
KAVEH SYSTEMS INCORPORATED	31.41
KAVI ENTERPRISES LLC	100.00
KAVI SHAH DMD PC	100.00
KAVIAR USA INC C/O PRAMEX INTERNATIONAL CORP	100.00
KAVIN PATEL DMD PC	100.00
KAVISHA ENTERPRISES CORP	100.00
KAVISON INC	100.00
KAVITA HOMES INC	100.00
KAVITHA KRISHNAKUMAR CPA PC	100.00
KAVITHA RAMASAMI ESQ PC	100.00
KAVKA INC	100.00
KAVKASIA INC	100.00
KAVKAZ RESTAURANT INC	100.00
KAVKAZKIY DVORK INC	100.00
KAVLELI EXPRESS INC	100.00
KAVOD CO INC	100.00
KAVYA OPTIMO INC	100.00
KAVYOS CONSULTING INC	5.50
KAW SMITH INC	100.00
KAWA SUSHI 8 AVE INC	100.00
KAWAI AMERICA CORP	0.44
KAWAII CORP	100.00
KAWAII NAIL SALON INC	100.00
KAWAII SUSHI INC	100.00
KAWAL TRUCKING INC	100.00
KAWANA ENTERTAINMENT INC	100.00
KAWANNA R THOMPSON CRNA PC	29.08
KAWASAKI BRAND DESIGN INC	100.00
KAWASAKI HEAVY INDUSTRIES INC	0.02
KAWASAKI MOTORS CORP U S A	0.15
KAWASAKI RAIL CAR INC	9.24
KAWASHO FOODS USA INC.	1.79

Issuer's Allocation Percentage

Name	Percentage
KAWAZU INC	100.00
KAWRAL FOUTA BUSINESS CORPORATION	100.00
KAWRAN BAZAR INC	100.00
KAWS INC	26.94
KAWSAY BALLOONS CORP	100.00
KAWSAY GLOBAL CORP	100.00
KAX HOLDINGS INC	17.02
KAX HOLDINGS INC	11.72
KAY & TEE INC	100.00
KAY ACUPUNCTURE PC	100.00
KAY BEAUTY BEYOND INC	100.00
KAY BUILDERS INC	100.00
KAY CATERERS OF LINCOLN SQUARE INC	100.00
KAY DIAMONDS INC	100.00
KAY ELL GARDENS CONDOMINIUM	100.00
KAY GLOBAL INC	100.00
KAY HOME IMPROVEMENT INC	100.00
KAY LEASING INC	100.00
KAY LIMO INC	100.00
KAY MARKET INC	100.00
KAY MULTIMEDIA INC	64.23
KAY NAILS INC	100.00
KAY PLUMBING INC	100.00
KAY SEARCH GROUP INC	100.00
KAY TRANSIT LLC	100.00
KAY W DESIGN INC	100.00
KAY WATERPROOFING CORP FORMERLY K RESTORATION & ROOFING CORP	92.00
KAYA HERBAL BEAUTY SPA INC	100.00
KAYA MANAGEMENT CORP	100.00
KAYA TECHNOLOGIES LIMITED	100.00
KAYAFAS CONTRACTING CO INC	100.00
KAYAK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAYAR ELECTRICAL CORP	100.00
KAYASIASOLEIL INC	100.00
KAYBAMZ INC	100.00
KAYDEE TRADING INC	100.00
KAYE LEVICK REALTY CO INC	100.00
KAYE PUBLISHING CO INC	100.00
KAYE REALTY AND DEVELOPMENT INC	100.00
KAYE-HOUSTON MUSIC INC	100.00
KAYENTA INC	100.00
KAYFARIK INC	100.00
KAYFUSHA INC	100.00
KAYJAYFLY INC	100.00
KAYKAY SHOP INC	100.00
KAYLA DELI & GROCERY CORP	100.00
KAYLA ENTERPRISE I INC	100.00
KAYLA LOGISTICS CORP	24.36
KAYLA NYC INC	100.00
KAYLAN REALTY CORP	100.00
KAYLAR SYSTEM INC	100.00
KAYLEE EXPRESS INC	80.13
KAYLEE ZHANG INC	100.00
KAYLEES CREAMERY GROUP CORP	100.00
KAYLEIGH O'CONNORS INC	100.00
KAYLEX CONSULTING INC	100.00
KAYLEX INC	100.00
KAYLEY AMERICA, INC	100.00
KAYLIE PARKER LTD	63.01
KAYLOR MANAGEMENT INC	100.00
KAYMAC HOLDING INC	100.00
KAYMAN RECRUITMENT SERVICES INC	100.00
KAYMAT CONSULTING SERVICES INC	100.00
KAYMBU INC	4.94

Issuer's Allocation Percentage

Name	Percentage
KAY-MEDIX CORPRATION	100.00
KAYMIL PRINTING COMPANY INC	49.66
KAYNELIVE LLC	100.00
KAYODE AGUNBIADE & CO CPA PC	100.00
KAY-OH LLC	99.27
KAYOS PRODUCTIONS INC	100.00
KAYROS THEATRE GROUP PRODUCTIONS	100.00
KAY'S DAYCARE INC	100.00
KAYS LIVERY INC	100.00
KAY'S PATTERN INC	100.00
KAY'S THREADING INC	100.00
KAYSAINT INC	100.00
KAYSARAHSERA INC	97.59
KAYSER ROTH CORP	0.18
KAYSH SHINN INC	100.00
KAYSIRP LLC	100.00
KAYSON 48 CORP	100.00
KAYSON OPERATING CORP	100.00
KAYSON TRADING CORP	100.00
KAYSTAR CORP	100.00
KAYTAZ SERVICE INC	100.00
KAYTHAN PRIMARY CARE	100.00
KAYTOY REALTY CORP	100.00
KAYU DESIGN INC	0.59
KAZ RENOVATION INC	100.00
KAZAK ONLINE GROUP INC	100.00
KAZAM CONSTRUCTION CORP	100.00
KAZAM EVENTS INC	100.00
KAZAMAT CORP	100.00
KAZAN MANGAL INC	100.00
KAZAN NY INC	100.00
KAZARIAN/SPENCER AND ASSOCIATES INC	40.46

Issuer's Allocation Percentage

Name	Percentage
KAZBAH ENTERTAINMENT INC	63.18
KAZDAN RACING STABLES INC	100.00
KAZGURT INC	100.00
KAZI & SONS INC	100.00
KAZI CONSTRUCTION CORP	100.00
KAZI CONTRACTING CORP	100.00
KAZI MANAGEMENT CORP	100.00
KAZI REALTY LTD	100.00
KAZI TRADING USA INC	100.00
KAZMART INC	100.00
KAZMI COOLING CORP	100.00
KAZMOTOR INC	100.00
KAZOO INC	5.18
KAZTRANS LIMITED PARTNERSHIP	100.00
KAZTRANSLINE INC	100.00
KAZUKO KENTA LLC	100.00
KAZZ HANDYMAN & PAINTING SERVICES INC	100.00
KAZZ MENDOZA CORP	100.00
KAZZOOM MUSIC	100.00
KB 36 STREET REALTY CORP	100.00
KB AFIA RENTING LLC	100.00
KB ASSOC INC	100.00
KB AUTHORITY USA INC	100.00
KB CAPITAL GROUP LLC	100.00
KB CREATIVE INC	100.00
KB ENGINEERING PC DBA JOHN M MCDONALD ENGINEERING PC	100.00
KB EVER INC	100.00
KB FAMILY DENTAL PC	100.00
KB FINAL TOUCH RENOVATION INC	100.00
KB FOSTER CONSTRUCTION INC	100.00
KB GEMSTONES INC	100.00
KB GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KB GLOBAL PARTNERS INC	100.00
KB GREEN POINT INC	100.00
KB GROUP OF NY INC	2.59
KB IMPORTS INC	47.22
KB INSURANCE BROKERAGE INC	41.78
KB LIGHTS INC	100.00
KB MILLWORK INC	13.69
KB NY SERVICES INC	100.00
KB PLUMBING & HEATING INC	100.00
KB PRODUCTIONS INC	4.91
KB RESTORATION NY CORP	100.00
KB RETAIL INC	100.00
KB SERVICES USA INC	100.00
KB TRAVEL INC	100.00
KB WOLFE CONSULTING CORP	100.00
KB WORKS NYC INC	100.00
KBA HOME IMPROVEMENT INC	100.00
KBBQ 162 CORP	100.00
KBC BANK, N.V.	12.33
KBC CONSULTING INCORPORATED C/O WOLFSON & CARROLL	100.00
KBC GROUP INC	100.00
KBD CONSULTING GROUP LTD	100.00
KBD MEDICAL MANAGEMENT INC	25.16
KBE HOLDINGS INC	15.62
K-BEAUTY SENSE INC	100.00
K-BELLOS Y MAS CORP	100.00
K-BEST USA MANUFACTURING GROUP INC	100.00
K-BEST USA TRADING INC	100.00
KBF INC	100.00
KBF INTERIOR DESIGN INC	100.00
KBFG SECURITIES AMERICA INC F/K/A HYUNDAI SECURITIES (AMERICA) INC	46.45
KBG CATERING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KBG MANAGEMENT INC	100.00
KBH GROUP INC	100.00
KBI GLOBAL INVESTORS (NORTH AMERICA) LIMITED	3.95
KBI SERVICES INC	49.19
KBJ MEDICAL PRACTICE PC	100.00
KBK GLOBAL INC	20.00
KBK INC	0.09
KBK USA INC	100.00
KBKG INC	3.05
KBL HEALTHCARE MANAGEMENT INC	100.00
KBL SBIC INC	100.00
KBLAP INC	100.00
KBM BRAND PLUMBING HEATING CO	100.00
KBM NY GROUP INC	100.00
KBM SPORTS INC	100.00
KBM TRADING INC	100.00
KBM UTICA REALTY CORP	100.00
KBME LLC	100.00
KBMN CORP	100.00
KBO CONSULTING INC	100.00
KBR HEALTH-CARE SERVICES CORP	100.00
KBR INDUSTRIES INC	100.00
KBRA HOLDINGS LLC	39.52
KBREWS LLC	100.00
KBRNY INC	99.74
KBS FIT INC	100.00
KBY TAXI INC	100.00
KBZ REAL ESTATE CORP	100.00
KC & SONS REALTY CORP	100.00
KC ARTS INC	100.00
KC AUTO REPAIR	100.00
KC BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KC CABINETS INC	100.00
KC CAPITAL, INC.	100.00
KC CONTRACTING CORP	100.00
KC DEARSON INC	100.00
KC DESIGN CONSULTING INC	100.00
KC DIAMONDS INC	100.00
KC ELECTRIC HARDWARE CORP	100.00
KC ELECTRONIC INDUSTRIAL INC	100.00
KC ENGINEERING AND LAND SURVEYING PC	54.59
KC ENGINEERING PC	100.00
KC EXPEDITING INC	100.00
KC FABRICATIONS	50.20
KC FOOD INC	100.00
KC GIANT ENTERPRISE INC	100.00
KC GOOD FRUIT MARKET INC	100.00
KC GROCERY INC	100.00
KC HOLDING INC F/K/A CAMPBELL & COMPANY INC	2.88
KC HOME CARE INC	100.00
KC HVAC INC	100.00
KC II DRY X-PRESS INC	100.00
KC KING INC	100.00
KC LANDSCAPERS INC	50.00
KC LEATHER SHOP INC	100.00
KC MAYER CONSULTING INC	92.86
KC MUSIC INC	100.00
KC NETWORKS CORP	100.00
KC PHYSICAL THERAPY PC	100.00
KC REALTY MANAGEMENT INC	100.00
KC REFRIGERATION INC	100.00
KC RESTORATION CORP	100.00
KC SALES INC	100.00
KC SHOWCASE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KC SINGNATURES INC	100.00
KC SPRING CORP	100.00
KC SUB INC & SUBSIDIARY	0.22
KC SUCCESS PROPERTY INC	100.00
KC SUCCESS TRADING INC	100.00
KC SUPERMARKET & DELI INC	100.00
KC THERAPEUTIC LLC	100.00
KC VIDEO PRODUCTIONS INC	100.00
KC VILLAGE CORP	100.00
KC WORLD INC	100.00
KCAID PHARMACY INC	100.00
KCB BAKERY & FOOD DISTRIBUTOR	100.00
KCB SILVER SHOES INC	100.00
KCB TOUR INC	100.00
KCC DB LLC	51.25
KCC DESIGN BUILD INC	33.88
KCC ELECTRICAL SYSTEMS INC	100.00
KCC FLOWERS CORP	100.00
KCC INC	100.00
KCC TRANSPORT INC	100.00
KCCS TECH MOBILE INC	100.00
KCD INC	38.56
KCD USA INC	100.00
KCE CONSULTING ENGINEERING PLLC	100.00
KCELL INC	100.00
KCF TECHNOLOGIES, INC.	1.06
KCFD MARKETING INC	53.51
KCG MANHATTAN LLC	100.00
KCG SNACKS INC	100.00
KCGG APPAREL INC	1.65
KCH AND CO PC	100.00
KCH CORPORATION	13.74

Issuer's Allocation Percentage

Name	Percentage
KCHC SERVICES INC	100.00
KCHEN AGENCY INC	100.00
KCI AND JOHN'S DELI AND GROCERY INC	100.00
KCI HOLDING USA INC AND SUBSIDIARIES	0.12
KCI HOME IMPROVEMENT LLC	100.00
KCI INDUSTRY INC	100.00
KCI SIGN INC	100.00
KCI SUTTON INC	100.00
KCIBT INTERMEDIATE, INC.	11.21
KCJ FINE ART CO INC	100.00
KCK ACCOUNTING AND TAX SERVICES INC	100.00
KCK MARBLE AND GRANITE CORP	100.00
KCL AUTO REPAIRS CORP	100.00
KCL CORPORATION	100.00
KCL TILE SERVICES INC	100.00
KCM ART INC	88.89
KCM CONTRACTING INC	91.49
KCM FOOD CORP	100.00
KCM PHYSICAL THERAPY PC	100.00
KCM PLUMBING AND HEATING CORP	100.00
KCMC SOLUTION INC	100.00
KCMK INC	70.00
KCP CONSULTING LLC	24.33
KCP VENTURES INC	100.00
KCPS CAPITAL USA LTD	100.00
K-CREATIONS INC	100.00
KCS CLEANING CORP	100.00
KCS NUTRITION CORP	100.00
KCS RESTORATION INC	100.00
KCS75 CORPORATION	100.00
KCT ABSTRACT LLC	100.00
KCT AND ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KCTAEKMAN INC	91.80
KCW AND ASSOCIATES INC	100.00
KCW PROPERTIES INC	100.00
KCY GROUP LLC	100.00
KD 714 INC	100.00
KD DANCE RETAIL LLC	100.00
KD DENT INC	100.00
KD DESIGNS INC	100.00
KD EASTERN PARKWAY CORP	100.00
KD FRAME AND DOOR CORP	86.69
KD FURNITURE INC	100.00
KD GEMS & BEADS INC	100.00
KD HERCULES GROUP INC	100.00
KD INDUSTRIES CORP	100.00
KD KOSHER INC	100.00
KD MANAGEMENT GROUP LTD	38.75
KD MARKET INC	85.00
KD ONE CONSTRUCTION INC	100.00
KD ONE GROUP INC	100.00
KD PAINTING CORP	100.00
KD PRO CONSULTING CORP	100.00
KD PRODUCTIONS INC	100.00
KD TECH INC	100.00
KDA GLOBAL INC	90.00
KDA MINI MART INC	100.00
KDA REALTY CORP	100.00
KDA TREATMENT INC	100.00
KDB INTERNATIONAL FOOD CORPRP	100.00
KDC UNLIMITED LLC	100.00
KDD CORP	100.00
KDDI AMERICA, INC.	38.24
KDEM EATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K-DEV INC	100.00
KDF CAPITAL VENTURES INC	100.00
KDG CORP	95.57
KDG MANAGEMENT INC	100.00
K-DIYOS CORP	61.30
KDK DESIGN INC	100.00
KDL CONSTRUCTION & DEVELOPMENT GROU	100.00
KDL CONSTRUCTION AND RENOVATION INC	100.00
KDL CORP	100.00
KDL PUBLISHING CO	100.00
KDLRX CORP	100.00
KDM KORPORATELLC	100.00
KDM SIGNS INC	0.36
KDNY SYSTEMS INC	100.00
KDO TRADING INC	100.00
K-DOM INC	100.00
KDOTW INC	100.00
KDR RESTAURANTS INC	100.00
KDS COMFORT FOOD INC	100.00
KDS CONSULTING AND DESIGN INC	100.00
KDS DEVELOPERS INC	100.00
KD-US-TOUR INC	8.70
KDY REALTY CORP	100.00
KE AIR SUPPLY INC	100.00
KE AMERICAS LLC	100.00
KE BILLING SOLUTIONS INC	100.00
KE DAO INTERNATIONAL DEVELOPMENT INC	100.00
KE DI LEATHER USA INC	100.00
KE JU CONTRACTION CORP	100.00
KE LAI LE CORP	100.00
KE LAI QIN NUMBER ONE RESTAURANT INC	100.00
KE LAI XIANG NUMBER ONE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KE LAUNDROMAT INC	100.00
KE PRODUCTIONS INC	100.00
KE SUAVE INK CORP	100.00
KE ZHANG INC	100.00
KEA CONDOMINIUM CORP (THE)	100.00
KEA FARM INTERNATIONAL LLC	100.00
KEA INTERNATIONAL INC	100.00
KEA-2 INC	100.00
KEAD - NORTHEAST LLC	62.38
KEAKILIM INC	100.00
KEALAND PROPERTY LLC	100.00
KEALOHA SUSHI INC	100.00
KEANE & BEANE PC	0.06
KEANE HOLDING CORP	100.00
KEANE HOLDINGS INC. AND SUBSIDIARIES	5.35
KEANE HOMES INC	100.00
KEANES FAMILY PHARMACY INC	100.00
KEANEY ENTERPRISES INC	100.00
KEAP CO CORPORATION	100.00
KEAP ST GOURMET DELI CORP	100.00
KEAR SOLUTIONS INC	100.00
KEARNEY ASSOCIATES INC	100.00
KEARNEY HOME CARE SERVICES INC	100.00
KEARNS GROUP INC	100.00
KEARNY BANK	28.54
KEATING WALKER ATTORNEY SERV	74.16
KEAVENY ELECTRIC CO INC	100.00
KEAWKAO THAI CORPORATION	100.00
KEB HANA BANK	11.75
KEB HANA NY FINANCIAL CORP	25.99
KEB MO MUSIC INC	0.49
KEBE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEBEE INTERNATIONAL TRAVEL INC	100.00
KEBMFLIP	100.00
KEBY INCORPORATED	100.00
KEC ENTERTAINMENT INC	0.55
KECIA J WEAVER PC	100.00
KECKINS PROJECTS LTD	100.00
KED FOOD SERVICE CORP	100.00
KED TRANSPORTATION CORP	100.00
KEDA APPAREL INC	100.00
KEDATEX INC	100.00
KEDEM ASSOCIATES INC	100.00
KEDEM REALTY INC	21.85
KEDGE CONSTRUCTION LLC	100.00
KEDGE.NOMURA, LLC	100.00
KEDL INC	31.03
KEDO-B INC	100.00
KEDOSHA ENTERPRISES INC	100.00
KEDRIN INC	100.00
KEDRION BIOPHARMA INC	0.03
KEDRON PRODUCTIONS INC	100.00
KEDROS LTD	100.00
KED'S I CORP	100.00
KEE BYRD PRODUCTIONS INC	100.00
KEE ELECTRIC INC	100.00
KEE KONTROLS INC	100.00
KEE MOU REALTY CORP	100.00
KEE TIMES GROUP INC	100.00
KEE Y SHUM MD PC	100.00
KEE YEE BUILDING SERVICE CORP	100.00
KEE YIP REALTY 1037 L	100.00
KEE YIP REALTY 137 LLC	100.00
KEE YIP REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KEE YIP REALTY LLC	100.00
KEEAHKEE INC C/O SAVITSKY SATIN & BACON	27.92
KEECH-ARMSTRONG CORPORATION	9.69
KEECO HOLDINGS LLC	3.57
KEEEB INC	5.42
KEEFE BUTLER INC	100.00
KEEG LLC	100.00
KEEGAN TRANSPORTATION INC	100.00
KEE-KA INC	100.00
KEELER TRANSPORT INC	0.15
KEELEY AND FAITH HOME IMPROVEMENT I	100.00
KEELING DMD TORRE DDS	100.00
KEELMO INC	100.00
KEELY'S KORNER INC	100.00
KEEMOTION GROUP INC	100.00
KEEN CARE MANAGEMENT INC	100.00
KEEN CLEAN OFFICE & COMMERCIAL SERVICES INC	100.00
KEEN GROUP INC	100.00
KEEN HOME INC	100.00
KEEN REALTY GROUP LLC	100.00
KEEN RENOVATIONS INC	100.00
KEEN SOLUTIONS CORP	100.00
KEENAN ELLICOTT INC	100.00
KEENAN INVESTMENT MANAGEMENT INC	100.00
KEENE PSYCHIATRY PC	100.00
KEENE TECHNICAL SERVICES INC	100.00
KEENELAND ASSOCIATION INC AND SUBSIDIARIES	0.01
KEENOBBY INC	100.00
KEENRIGHT LLC	100.00
KEENS BROOKLYN PORTFOLIO LLC	100.00
KEEN'S TITLE & SETTLEMENT SERVICES	100.00
KEENS WASHINGTONC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEENS WILLOUGHBY LLC	100.00
KEEP DREAMING INC	100.00
KEEP GOING INC	100.00
KEEP HOLDINGS INC	2.64
KEEP IN NEWS AGENCY LLC	100.00
KEEP IT CLEAN HAND CAR WASH INC	100.00
KEEP IT GOING INC	100.00
KEEP IT HALAL INC	100.00
KEEP IT LOCKED STORAGE INC	100.00
KEEP IT REAL INC	4.39
KEEP IT SIMPLE SELECTION INC	100.00
KEEP IT UP INC	100.00
KEEP ME MOVING INC	100.00
KEEP MOVING INC	100.00
KEEP MOVING INC	100.00
KEEP ON GROWING INC	100.00
KEEP ROLLING PRODUCTIONS INC	100.00
KEEP THE CHANGE PRODUCTIONS INC	100.00
KEEP TRUCKIN INC	0.16
KEEPER RECRUITMENT CORPORATION	100.00
KEEP'N KOOL INC	100.00
KEEPSAKE INC	97.25
KEEPSAKE OF NEW YORK	100.00
KEEREEN CONTRACTING CORP	52.31
KEESAL AND MATHEWS INC	100.00
KEETSA INC	22.81
KEEVESTIC INC	4.63
KEEWAYDIN INVESTMENTS LLC	100.00
KEEZY CORP	100.00
KEF LEASING CORP	100.00
KEFA INDUSTRIES GROUP INC	100.00
KEFALOS PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEFALOS PRODUCE CORP	100.00
KEFALOS RESTAURANT INC	100.00
KEFIR CAB CORP	100.00
KEFIT CORPORATION	100.00
KEFK INC	100.00
KEFNA CORP	100.00
KEG CORP KEITH ELLIOT GREENBURG	100.00
KEGAN FABRICATION INC	100.00
KEGO TRUCKING INC	100.00
KEHILA CHAPELS INC	50.15
KEHILA WORLD DISTRIBUTORS INC	100.00
KEHILLA BUTCHER STORE CORP	85.96
KEHILLA MEATS INC	100.00
KEHINDE WILEY STUDIO INC	8.74
KEHLEY HOLDING CORP	100.00
KEHN INC	100.00
KEHOE PRODUCTIONS INC	19.99
KEI DEE CORP	100.00
KEICH INC	100.00
KEICKO GENERAL CONTRACTORS INC	100.00
KEIDAN MANAGEMENT INC	100.00
KEIKO CONSULTING CORP	100.00
KEIKO HAMAGUCHI INC	100.00
KEIKO HIRAMOTO BEAUTE INC.	100.00
KEIKO SPORTS US INC	2.94
KEIKON INC	100.00
KEILHAUER LTD	0.04
KEILI LUCY LUKAN & ASSOCIATES INC	100.00
KEILLY CHINESE FOOD INC	100.00
KEILLY CHINESE RESTAURANT CORP	100.00
KEILLY DELI GROCERY CORP	100.00
KEILLY DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KEILLY WINE & LIQUOR CORP	100.00
KEILY BARBERSHOP CORP	100.00
KEILY CAKES LLC	100.00
KEINET CORP	100.00
KEIRAS BEAUTY SALON AND SUPPLY INC	100.00
KEIRY DELI CORP	100.00
KEISER ASSOCIATES INC	100.00
KEISHA L KEELLEN OCCUP THERAPYPC	100.00
KEIT MANAGEMENT CORP	48.41
KEITA WEST AFRICAN MARKET INC	100.00
KEITH A MOBILIA DPM PC	100.00
KEITH ARBEITMAN & ANGELIKA SHEIN DDS PC	100.00
KEITH BERKOWITZ MD PC	100.00
KEITH COLLINS MEDIA INC	100.00
KEITH D SILVERSTEIN AND ASSOCIATES PC	100.00
KEITH DENNIS NOWAK PC	100.00
KEITH E VILLMOW PC	30.36
KEITH ERIC ENTERTAINMENT LLC	100.00
KEITH GETTER ASSOCIATES INC	50.00
KEITH GREENBAUM STUDIO INC	100.00
KEITH L LIPPERT ASSOCS INC	60.11
KEITH LAPINSKI INC	97.55
KEITH M BLECHMAN MD PC	92.46
KEITH M SULLIVAN PC	100.00
KEITH MAJOR PHOTOGRAPHY INC	100.00
KEITH POLIARD INC	100.00
KEITH PROFILIO GOLF INC	100.00
KEITH RAYWOOD LIMITED	100.00
KEITH S BARNETT PC	100.00
KEITH S BERMAN MD PC	42.06
KEITH S CROW PC	20.41
KEITH SEDLACEK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEITH STUART SPRAGUE INC	100.00
KEITH WITTY MUSIC INC	100.00
KEIYNAN PRODUCTIONS INC	7.00
KEJRIWAL NEWSPRINT MILLS LLC N K A RESOURCE REVITILIZATION LLC	100.00
KEK INC	100.00
KEKATOS ENTERPRISES INC	0.44
KEKE INTERNATIONAL INC	100.00
KEKE JINSHENG TRADING INC	100.00
KEKE SERVICE INC	100.00
KEKESHA INC	100.00
KEKEXILI INC	100.00
KEKJ INC STAR SHINE	100.00
KEKTECH LTD	100.00
KEL TECH CONSTRUCTION INC	100.00
KELAI CORP	100.00
KELAIR INC	81.83
KELAKA INC SWEETHAUS	100.00
KELAPA TRADING USA INC	100.00
KELBE RLTY CORP	100.00
KELCHIBOK INC	100.00
KELCO CONSTRUCTION INC	100.00
KELCO LANDSCAPING INC	100.00
KELDRUM INC	86.07
KELECHI BUTLER CERTREG NURSE ANEST	100.00
KELEE FASHIONS INC	100.00
KELEGAL DOCS INC	100.00
KELH GROUP INC	100.00
KELI NETWORK	1.11
KELLAM AUDIO LLC	100.00
KELLEEE COMMUNICATIONS GROUP IN	48.24
KELLEHER CONSTRUCTION INC	32.26
KELLEHER FINANCIAL ADVISORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KELLER & VANDERNOTH, INC.	85.00
KELLER HOLDINGS INC	4.09
KELLER ORTHODONTICS PC	100.00
KELLER PAINTING CORP	100.00
KELLER PERFORMANCE INC	100.00
KELLERMAN INSURANCE BROKERAGE INC	100.00
KELLERMEYER BERGENSONS SERVICES LLC (FKA KELLERMEYER BUILDING SERVICES	2.67
KELLES INC	6.45
KELLEYAMERIT HOLDINGS INC AND SUBSIDIARIES	1.46
KELLI HAIR SALON INC	100.00
KELLIEGRAPHY INC	100.00
KELLIN GEMS INC	100.00
KELLMAN CENTER ART AND SCIENCE	100.00
KELLOCO INC	33.91
KELLOGG CHAIRWORK PSYCHOLOGICAL SERVICES PC	100.00
KELLOGG SALES CO	0.45
KELL'S ELECTRIC CORP	100.00
KELLS HOLDING CORP	8.00
KELLS INC	100.00
KELLWOOD APPAREL, LLC	0.10
KELLWOOD PROPERTIES INC	100.00
KELLY 107 PROPERTIES INC	100.00
KELLY AND HAYES ELECTRICAL SUPPLY OF LI INC	22.26
KELLY CITY NAILS INC	100.00
KELLY CRAIG PROFESSOINAL SERVIVE CORP	100.00
KELLY D JAMAICAN AND AMERICAN RESTAURANT INC	100.00
KELLY DRY CLEANER INC	100.00
KELLY GRACE CORP F/K/A SIOUNI & ZARCORP	0.30
KELLY HIGGINS INC	100.00
KELLY HOWARD STUDIO INC	100.00
KELLY KILLOREN BENSIMON INC	100.00
KELLY KOLLAR PHOTOGRAPHY KELLY KOLLAR PHOTOGRAPHY	36.05

Issuer's Allocation Percentage

Name	Percentage
KELLY MASONRY CORP	97.33
KELLY NELLY INC	100.00
KELLY PADDEN INC	100.00
KELLY PRODUCTIONS INC	100.00
KELLY PROPERTIES	100.00
KELLY RYAN REALTY ASSOCIATES INC	100.00
KELLY SHALLWANI OPTOMETRY PC	100.00
KELLY SVC INC	0.46
KELLY T & LIU LLC	84.46
KELLY TIFFANY HOMEEWHER ASSOC	100.00
KELLY TRADING INC	100.00
KELLY WINDOW SYSTEMS INC	22.76
KELLYCO MARKETING INC	100.00
KELLY-HARRISON INC	0.60
KELLYKAT PRODUCTIONS INC	100.00
KELLY'S BAR CORP	100.00
KELLY'S BEAUTY SALON & SPA UNISEX CORP	100.00
KELLYS BEAUTY SALON INC	100.00
KELLYS FASHION STORE INC	100.00
KELLY-S GIFT SHOP INC	100.00
KELLYS KILOWATT ELECTRIC INC	100.00
KELLYSUEZ CORP	36.09
KELLYTOY USA INC	2.20
KELMAN ENTERPRISES CORP	100.00
KELMAR CONTRACTING CORP	100.00
KEL-MAR INTERIORS INC & AFFILIATE	100.00
KELMM CONSULTING INC	100.00
KELMSCOTT APTS INC	100.00
KELSEY & BROTHERS DELI GROCERY CORP	100.00
KELSEY MERRITT CORP	9.39
KELSEY S. KAQRSTEN, DMD, P.C.	100.00
KELSIE HAYES CREATIVE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KELSO OIL CP	100.00
KELSO WATCHTOWER CO-INVESTMENT BLOCKER LLC	3.39
KELSOL DIAMOND CO INC	13.81
KELSYE FIT CORP	100.00
KELTECH DATA SYSTEMS INC	100.00
KELTI LIMOUSINE SERVICES INC	100.00
KELTIC KROSS INC	50.00
KELTIC LOUNGE INC	100.00
KELTON LABS	58.35
KELTON MANAGEMENT CORP	100.00
KELVIN ART GALLERY INC	100.00
KELVIN BARBER SHOP SALON UNISEX	100.00
KELVIN BEAUTY SALON UNISEX CORP	100.00
KELVIN GRAPHICS LLC	100.00
KELVIN ORTEGA CONSULTING CORP	50.00
KELVINS DELI GROCERY CORP	100.00
KELZ TRANSPORT INC	100.00
KEMACH FOOD PRODUCTS CORP	31.75
KEMACH INC	100.00
KEMADO GROUP INC FKA KEMADO RECORDS INC	100.00
KEMAL TRANSPORTATION INC	100.00
KEMBLE INTERIORS INC	15.69
KEMEL USA INC	13.44
KEMENY INTERGLOBAL CORP.	44.10
KEMIC REAL ESTATE HOLDING CO	100.00
KEMIRA WATER SOLUTIONS INC	0.04
KEMLEY CORPORATION	100.00
KEMLINK USA INC	27.81
KEMLOT GLOBAL ASSOCIATES INC	100.00
KEMNAY ADVISORY SERVICES INC	99.20
KEMNAY FAMILY OFFICE INC	100.00
KEMOKO INC DBA KOKO	98.02

Issuer's Allocation Percentage

Name	Percentage
KEMOS M S INC	100.00
KEMP CONTRACTORS CORP	100.00
KEMP INTERIORS INC	100.00
KEMP TECHNOLOGIES INC	0.20
KEMPER EHC LLC	0.57
KEMPER SYSTEM AMERICA, INC.	10.54
KEMPERLE INDUSTRIES INC	100.00
KEMPSTY & COMPANY CPA S PC	73.08
KEMPTON TRUCKING CORP	100.00
KEMRAN TRANS INC	100.00
KEMWALL DISTRIBUTORS LTD	100.00
KEN & DANA DESIGN INC	14.37
KEN & LIL, INC	100.00
KEN AND OMAR LIQUORS INC	100.00
KEN ASCHER INC	100.00
KEN BARBOZA ASSOCIATES INC	55.36
KEN CAL MAINTENANCE CORP	14.00
KEN CHENG REALTY & CONSTRUCTION CORP	100.00
KEN CORP	100.00
KEN CRAFT INC	9.09
KEN GIBSON & ASSOCIATES LTD	18.11
KEN GREG GROUP INC	100.00
KEN HARON FAMILY CORP	100.00
KEN HING FOOD MARKET INC	100.00
KEN INTERNATIONAL SERVICE INC	100.00
KEN MABLE INC	100.00
KEN MAY CORP	100.00
KEN METH CORP	100.00
KEN NAIL CHURCH AVE INC	100.00
KEN NEW YORK PRODUCTIONS INC	100.00
KEN OARK INC	100.00
KEN SHIN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEN SIEGEL & ASSOCIATES INC	100.00
KEN SMITH LANDSCAPE ARCHITECT PC	100.00
KEN SOLUTIONS 61 INC	100.00
KEN TRANS INC	100.00
KEN TRAVIS SOUND DESIGN INC	100.00
KEN WEAVER ART INC	100.00
KEN ZEN INSTITUTE LTD	100.00
KEN168 LAUNDROMAT INC	100.00
KENA CONTRACTORS CORP	100.00
KENA INC	100.00
KENA NADLAN LTD C/O SHELBY GOLDGRAB	100.00
KENAN BAKERY INC	100.00
KENAN CONVENIENCE CORP	100.00
KENAN SIGN & AWNING CORP	100.00
KENANDHAL INC	100.00
KENAN'S DELI & GROCERY CORP	100.00
KENART REALTIES INC	100.00
KENAZCO LTD	100.00
KENBAR ENTERPRISES INC	100.00
KENCAP ASSETS LTD	100.00
KENCKO FOODS INC	4.83
KENCO RETAIL SHOPS OF AIRO TSA INC	100.00
KENCO RETAIL SHOPS OF ASTORIA	100.00
KENCO RETAIL SHOPS OF BUSHWICK	100.00
KENCO RETAIL SHOPS OF FLUSHING INC	100.00
KENCO RETAIL SHOPS OF JACKSON HEIGHTS	100.00
KENCO SELF STORAGE SERVICES INC	79.03
KENCO WIRE IRON PRODUCTS INC	86.44
KENDALE BUILDING CORP	100.00
KENDALL HUNT PUBLISHING COMPANY	0.96
KENDALL JENNER INC	0.01
KENDALL LUFT PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENDALL STEWART DPM PC	100.00
KENDAL-WATSON INC	38.94
KENDART LTD	100.00
KENDI IRON WORKS INC	100.00
KENDO SUSHI INC	100.00
KENDRA SCOTT DESIGN INC	0.28
KENDRA'S PLACE INC	100.00
KENDRETON REALTY CORP	100.00
KENDU POS CORP	9.93
KENDY CONSTRUCTION CORP	100.00
KENDYL INC	100.00
KENEAVER HOLDING LLC	100.00
KENEMAX INC	100.00
KENERETH KOSHER FOODS INC	100.00
KENETICS RODIO ENTERNMENT CORP	100.00
KENIA JEWELRY CORP	100.00
KENIC CONSTRUCTION CORPORATIO	100.00
KENIGS GOLDEN BAY CORP	100.00
KENII GC INC	100.00
KENILWORTH APARTMENTS INC	100.00
KENILWORTH BENSON HOA	100.00
KENILWORTH CHATHAM HOMEOWNERS ASSOC INC	100.00
KENILWORTH EQUITIES LTD	14.26
KENILWORTH HOME INC	26.59
KENILWORTH PLAZA II CONDOMINIUM LLC	100.00
KENJAEV SERVICE INC	10.33
KENJO JEWELRY	31.84
KENKALBA HOUSING CORP	100.00
KENKLEEN CORP	100.00
KENKO INTERIORS INC	19.88
KENL REALT CORP	100.00
KENLAR ELEC IN	38.52

Issuer's Allocation Percentage

Name	Percentage
KEN-L-METAL PANEL SYSTEMS INC	22.38
KENLO INTL CORP	100.00
KENLOCH CORP DBA GC SALON & SPA	100.00
KENLULU INC	100.00
KEN-MAR FIRE EXTINGUISHER CO INC	0.07
KENMARE CORP	100.00
KENMARE MANAGEMENT CORPORATION	100.00
KENMORE HOUSING CORP	100.00
KENN BECCA INC	61.87
KENN KAKOSIAN C CORP	100.00
KENN KAKOSIAN DDS PC	100.00
KENNALAND LLC	100.00
KENNECOTT INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
KENNEDY BEACH CHANEL CORP	100.00
KENNEDY CREATIVE LLC	100.00
KENNEDY CROMWELL ASSOCIATES INC	100.00
KENNEDY EVENTS SERVICES INC	10.41
KENNEDY FOODS INC	100.00
KENNEDY FRIED CHICKEN & PIZERIA INC	100.00
KENNEDY FRIED CHICKEN AND GYRO HOUS	100.00
KENNEDY GALLERIES INC	100.00
KENNEDY HALAL FRIED CHICKEN INC	100.00
KENNEDY HOUSE OWNERS INC	100.00
KENNEDY JENNIK & MURRAY PC	1.00
KENNEDY R OPOKU OCCUPATIONAL THERAPIST PC	100.00
KENNEDY STREET QUAD LTD	100.00
KENNEDYS BOUTIQUE INC	100.00
KENNEDYS INTERNATIONAL HOLDINGS LLP	24.23
KENNEDYS MANAGEMENT HOLDINGS LTD	25.00
KENNEL DELITES INC	100.00
KENNER CO INC	100.00
KENNETH A HAIR SALON	100.00

Issuer's Allocation Percentage

Name	Percentage
KENNETH A HOROWITZ INC	5.00
KENNETH AND HELVA INC	100.00
KENNETH BIEBER INC	100.00
KENNETH COLE PRODUCTIONS INC	40.31
KENNETH D LAUB CO INC	100.00
KENNETH DOHERTY GRAPHIC DESIGN INC	100.00
KENNETH FISK ELECTRICAL CORPORATION	100.00
KENNETH G FELLERMAN DDS PC	100.00
KENNETH H RICK CPA PC	10.00
KENNETH HOCHMAN DDS ALAN JASLOVE DDS PC	100.00
KENNETH I WILPON AS AGENT INC	100.00
KENNETH J CAMPO DC PC	100.00
KENNETH J DELANEY CONTRACTING CORP	100.00
KENNETH J DELANEY P E P C	100.00
KENNETH J HERMAN INC	93.00
KENNETH J HERWIG II MD PC	100.00
KENNETH J ROSENTHAL MD PC	92.41
KENNETH JAY LANE INC	29.26
KENNETH K CHAN CPA PC	100.00
KENNETH K LIAO DDS PC	38.31
KENNETH KLONSKY DDS PC	100.00
KENNETH KOCH LITERARY ESTATE INC	100.00
KENNETH KRIGELMAN LLC	100.00
KENNETH L SCHOEN MD PC	100.00
KENNETH LAUFER INC	100.00
KENNETH LONERGAN LTD	83.41
KENNETH M VEGA INSURANCE AGENCY IN	98.39
KENNETH M YOUNG JR DDS PC	100.00
KENNETH MCPARTLAND TAVERN CORP	100.00
KENNETH MOXEY REALTY INC	100.00
KENNETH N LEE DDS PC	100.00
KENNETH O WILLE AND ASSOCIATES, INC	53.61

Issuer's Allocation Percentage

Name	Percentage
KENNETH P MORRISON PC	30.36
KENNETH P SCHOB DDS PC	100.00
KENNETH PARC INC	100.00
KENNETH PORTER MDPC	100.00
KENNETH R ALPER MD PC	100.00
KENNETH R SIVA DDS PC	100.00
KENNETH R WEINBERG MD PC	100.00
KENNETH REEVE APPAREL LTD	100.00
KENNETH S CHO DDS PC	100.00
KENNETH S TARANTO PHOTO SVCES INC	100.00
KENNETH SYNDICATE 2 LLC	100.00
KENNETH W JIANG & ASSOCIATES PC	100.00
KENNETH W. MULLER, P.C.	20.41
KENNETH WILLARDT FILM PHOTOGRAPHY INC	100.00
KENNETH WINARICK PHD PC	100.00
KENNETH YUSTMAN ASSOC	100.00
KENNETHJOEL PRODUCTIONS INC	100.00
KENNEY MANUFACTURING COMPANY	0.29
KENNIDY HUNTER INC	51.65
KENNIE'S BOARDS INC	100.00
KENNINGTON CORP	100.00
KENNY & GRACE FLOWERS INC	100.00
KENNY 99C & MORE INC	100.00
KENNY ACCOUNTING & INCOME TAX SERVICE INC	100.00
KENNY AND KHAN ARCHITECTS PC	100.00
KENNY BUILDING SERVICES INC	50.00
KENNY EXPRESS INC	100.00
KENNY G INC	3.08
KENNY INTERNATIONAL USA INC	100.00
KENNY KISSENA HAIR SALON INC	100.00
KENNY PIZZA AND RESTAURANT LLC	100.00
KENNY WAX LIMITED	94.74

Issuer's Allocation Percentage

Name	Percentage
KENNY Y CORP	100.00
KENNYMEJ ENTERPRISES CORP	100.00
KENNY'S AUTO REPAIR CENTER CORP	100.00
KENNY'S BAKERY LLC	100.00
KENNY'S DRIVING SCHOOL INC	100.00
KENNY'S GOLDEN BRUSH PAINTING CORP	100.00
KENNY'S LIQUORS INC	100.00
KENNY'S TACO INC	100.00
KENO CAB CORP INC	100.00
KENORAMAM INC	56.88
KENOVER MARKETING CORP	22.50
KENRICK ISAAC CORP	50.00
KENRICK LANDSCAPING & HANDYMAN INC	100.00
KENRY CORP	100.00
KEN'S BOOMING AND BOAT SERVICE INC	19.37
KENS HOME AND FASHION INC	100.00
KENS MARINE SERVICE INC	17.03
KENSEY CREATIVE LLC	100.00
KENSHO TECHNOLOGIES INC	88.01
KENSHOO INC	3.57
KENSI INC	100.00
KENSICO HOME SALES CORP	100.00
KENSINGTON CERAMICS INC	100.00
KENSINGTON DENTAL PC	100.00
KENSINGTON GARDENS APT CORP	100.00
KENSINGTON GARDENS CORP	100.00
KENSINGTON HEIGHTS INC	100.00
KENSINGTON HOTEL MANAGEMENT CO	100.00
KENSINGTON HOUSE CONDO	100.00
KENSINGTON HOUSE OWNERS CORP	100.00
KENSINGTON INVESTIGATIONS INC	100.00
KENSINGTON INVESTMENTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
KENSINGTON LOFT CORP	100.00
KENSINGTON LTD	100.00
KENSINGTON PARK GROUP INC	100.00
KENSINGTON PEDIATRICS PC	100.00
KENSINGTON PUBLISHING CORP	0.84
KENSINGTON RADIOLOGY GROUP PC C/O RONALD SCHLIFTMAN	33.33
KENSINGTON REALTY OF QUEENS IN	100.00
KENSINGTON STEWARDS LTD	100.00
KENSINGTON TOWNHOUSES CONDOMINIUMS	100.00
KENSTONE HOME IMPROVEMENTS CORP	100.00
KENSUN INC	1.54
KENT & GRAND CORP	100.00
KENT AND WEST INC	100.00
KENT BENTLEY APARTMENTS INC	100.00
KENT CHARTER FAMILY	100.00
KENT CONDOMINIUM ASSOCIATION	100.00
KENT CREATIVE LLC	100.00
KENT EDUCATION INC	100.00
KENT FRENCH CLEANERS INC	100.00
KENT GLOBAL GROUP LLC	100.00
KENT HOME INC.	100.00
KENT JEWELRY INC	4.16
KENT MANAGEMENT CORP	100.00
KENT MEISTER PHOTOGRAPHY INC	100.00
KENT PATH CORPORATION	100.00
KENT PREP INC	100.00
KENT REALTY USA, INC	100.00
KENT S CO INC	100.00
KENT SECURITY OF NEW YORK, INC	100.00
KENT SENIOR CARE INC	100.00
KENT TOUCH THIS LLC	100.00
KENT VICTORIA APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENT WINES & LIQUORS INC	100.00
KENT WORKS LTD	100.00
KENTA INC	100.00
KENTAUROS CONTRACTING CORPORATION	100.00
KENTCO LAUNDROMAT INC	100.00
KENTE CREATIONS	100.00
KENTER HEAVY MACHINERY INC	100.00
KENTOLA CORP	100.00
KENTON INTERNATIONAL CORP	100.00
KENTRA INTERNATIONAL SERVICES CORP	100.00
KENTRIKON NOUFARO INC	100.00
KENT'S DUMPLING HOUSE INC	100.00
KENT'S FASHION INC	100.00
KENTS NEW YORK CUSTOM TAILORING INC	100.00
KENTSHIRE GALLERIES LTD	12.48
KENTUCKY HOMECARE PARENT, INC.	0.68
KENTUCKY HOSPITAL HOLDINGS, LLC	0.11
KENTVIEW MANAGEMENT CORP.	100.00
KENVIC TRAINING INC	100.00
KENWAY MANGEMENT CORPORATION	100.00
KENWIN WINDOWS INC	100.00
KENWOOD COMMERCE INC	100.00
KENWRIGHT USA CORP	100.00
KENX TECHNOLOGY INC	100.00
KENZ TRANSPORTATION LLC	1.49
KENZA OPERATING CORP	100.00
KENZAN INC	100.00
KENZI NEW YORK INC	100.00
KENZIE ACADEMY INC	3.34
KENZIE B PRODUCTIONS INC	100.00
KENZO MINAMI LTD	100.00
KENZY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEO LAUNDROMAT INC	100.00
KEOGH DESIGN INC	100.00
KEOPE OF NEW YORK INC	100.00
KEOPS DEVELOPMENT INC	100.00
KEOUGH AUDIO INC	100.00
KEPCO INC	2.92
KEPECS SERVICES INC	76.00
KEPLER CANNON NEW YORK LLC	100.00
KEPLER CAPITAL MARKETS INC	15.04
KEPLER FI US INC.	100.00
KEPLER FREIGHT INC	100.00
KEPLER INVESTMENT INC	100.00
KEPO INC	100.00
KEPOS MEDIA INC	18.14
KEPP CORP	100.00
KER NEW IMPORT AND EXPORT INC	100.00
KERALA JEWELERS & FASHION CENT	100.00
KERALA PRINT INC	100.00
KERAMOS DESIGN INC	100.00
KERATIN NYC INC	100.00
KERB STONE DESIGNS CORP	100.00
KERDAM US INC	100.00
KEREKES BAKERY & RESTAURANT EQUIP INC	11.48
KERELAW ENGINEERING PC	100.00
KEREM DEALS INC	7.85
KEREN STAR CORP DBA B&F MANAGEMENT GROUP	100.00
KEREN THERAPEUTICS	100.00
KERENOR PROPERTIES CO	100.00
KERESTIER COFFEE INC	100.00
KERFOOT WFC HOLDINGS LTD	0.58
KERGS REALTY	100.00
KERHONKSON HOLDINGS INC (F/K/A JAWN HOLDINGS INC)	10.38

Issuer's Allocation Percentage

Name	Percentage
KERI ANN CRONIN REAL ESTATE INC	100.00
KERI BERMAN LTD	52.98
KERI ENGINEERING PC	7.28
KERI SENDER LTD	6.30
KERI TAN LLC	100.00
KERI TOUR INC	69.18
KERIN ORBE DO PC	100.00
KERINS REAL ESTATE SERVICES INC	100.00
KERISON & WILLOUGHBY LTD	100.00
KERISURF TAXI INC	100.00
KERK DEVELOPMENT INC	100.00
KERLEYS TRANSPORT INC	100.00
KERMAN CORPORATION	100.00
KERMAN LEASING INC	100.00
KERMANSHAH BROTHERS RUGS INC	100.00
KERMANSHAH ORIENTAL RUGS INC	71.34
KERMIT LYNCH WINE MERCHANT	0.13
KERN CORPORATION	100.00
KERNER-RUBISCH INC	60.00
KERNLS INC	100.00
KERNOW INC	100.00
KERNS MANUFACTURING CORP	0.55
KERO LIMO INC	100.00
KERO TAXI CORP	100.00
KEROSIKI PROPERTY MANAGEMENT CORP.	100.00
KEROVA INC	100.00
KERR TRANSPORT INC	100.00
KERRI MASON INC	100.00
KERRIGANN CORPORATION	100.00
KERRINGTON SPENCER SIBLING INC	100.00
KERRIZ INC	100.00
KERRY GROUP CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
KERRY JOYCE & ASSOCIATES	25.82
KERRY WILSON INC	23.17
KERSIA CORP	62.23
KERUI PLASTIC MACHINERY USA CO LTD	100.00
KERWIN FROST ENTERTAINMENT LLC	100.00
KERYX BIOPHARMACEUTICALS INC	0.05
KES TECH INC	100.00
KESARI EXPRESS INC	100.00
KESARIYAGANAPATI INC	100.00
KESCO LOGISTICS INC	0.12
KESER SHEM TOV MANOR INC	100.00
KESEV TAXI INC	100.00
KESH TRANSPORTATION INC	34.76
KESHAV 102 INC SALS FOOD MARKET	100.00
KESHER TOURS INC	100.00
KESHER TOV INC	100.00
KESHET BEANAN CORP	100.00
KESHET USA HOLDINGS INC	5.92
KESHORE CONSTRUCTION INC	100.00
KESKO DESIGN CORP	100.00
KESMAR REALTY CO INC	7.90
KESN ASSOCIATES INC	100.00
KESOR MANAGEMENT CORP	100.00
KESSER REALTY CORP	100.00
KESSHO WELLNESS INC	100.00
KESSLER INDUSTRIES INC	100.00
KESSLER REALTY INC	100.00
KEST BUSINESS SOLUTION PARTNER INC	100.00
KESTENBAUM AND COMPANY INC	100.00
KESTRA FINANCIAL INC	1.57
KESTREL AIRCRAFT FUNDING USA LLC	0.86
KESTREL CREEK HOLDINGS INC	10.38

Issuer's Allocation Percentage

Name	Percentage
KESTREL INVESTMENT HOLDINGS INC	100.00
KESTREL UMBRELLA INVESTMENTS INC	100.00
KESTREL WEST BROADWAY INVESTMENTS INC	100.00
KESWANI CONSULTING INC	100.00
KESWICK MANAGEMENT INC	100.00
KESWIN FAMILY HOLDINGS INC	100.00
KETAI REALTY CORP	100.00
KETALOS ENTERPISE INC	100.00
KETANIA SHOE SHOP INC	100.00
KETCHAM PUMP COMPANY CORP	100.00
KETCHAM ST TENANTS CORP	100.00
KETCHUP CHIPS INC	100.00
KETER BRACHA INC	46.44
KETER ENVIRONMENTAL SERVICES INC	6.43
KETHER INC	100.00
KETHY'S INC	100.00
KETI OF USA INC	100.00
KETIS INC	100.00
KETKI LOBBY SHOP INC	100.00
KETLY MICHEL MD PC	100.00
KETOMI CO INC	100.00
KETRAC MANAGEMENT INC	100.00
KETSAL CONSULTING LLC	92.59
KETSIE GROCERY INC	100.00
KETT INC	100.00
KETTAL NORTH AMERICA INC.	2.05
KETTEL CONTRACTING INC	100.00
KETTL TEA INC	100.00
KETTLE MEDIA CONCEPTS INC	100.00
KETTLE PIE INC	100.00
KETTLESPACE INC	100.00
KETTY CAR LEASING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KETTY MAISONROUGE CO INC	100.00
KETTY Q INC	100.00
KETUBAH GRAPHIA INC	100.00
KETUO MANUFACTURING INC	100.00
KETWOOD INTERNATIONAL TRADING	100.00
KEUMWHA BUSINESS CONSULTING CORP	100.00
KEUNG KEE R EALTY INC	100.00
KEUNG TAT REALTY CORP	100.00
KEUR COUMBA RESTAURANT INC	100.00
KEURIG DR PEPPER INC (FKA DR PEPPER SNAPPL	1.39
KEUVIN SALON BARBER SHOP CORP	100.00
KEV C GROUP INC	100.00
KEV CAB CORP	100.00
KEVA INVESTMENTS III (FIII-1 HOLDINGS) LLC C/O GROVE STREET ADVISORS LLC	2.06
KEVANDY CORP	100.00
KEVEN AND KARMEN INC	100.00
KEVEN P JACKSON DDS	100.00
KEVIEMETAL CORP	100.00
KEVILLE ENTERPRISES, INC	1.00
KEVIN & C INC	100.00
KEVIN & IVAN GALLERY INC	100.00
KEVIN 14 INC	100.00
KEVIN 88 LLC	100.00
KEVIN ATTIRE INC	100.00
KEVIN BABY SHOP 168 INC	100.00
KEVIN C WEAVER PTPC	57.36
KEVIN CAHILL MD PC	100.00
KEVIN CAR WASH CORP	100.00
KEVIN CREMENS PHOTOGRAPHY INC	100.00
KEVIN DEVINE TOURING INC	100.00
KEVIN E SMITH DDS PC	100.00
KEVIN E VANCE PA	8.44

Issuer's Allocation Percentage

Name	Percentage
KEVIN E. GAUT , A PROF CORP	17.04
KEVIN G WELLS ATTORNEY AT LAW PC	100.00
KEVIN GROCERY STORE INC	100.00
KEVIN H WEINER MD PC	19.62
KEVIN HOM ANDREW GOLDMAN	100.00
KEVIN IMMARRI HICKMAN INC	100.00
KEVIN J COENEN PC	20.41
KEVIN J HANSEN DDS PC	100.00
KEVIN JAY KOHN & ASSOCIATES PC	100.00
KEVIN JUDE HAYES INC	100.00
KEVIN K CHUNG PEDIATRIC DENTISTRY PC	100.00
KEVIN K NOLAN PC	15.86
KEVIN KALYAN REALTY INC	100.00
KEVIN KEAVENY ELECTRIC CO INC	100.00
KEVIN L MARTIN MD PC	100.00
KEVIN L SHEPHERD PA	20.16
KEVIN L TIERNEY ANTIQUES CORP	100.00
KEVIN LEE THOMPSON INC	99.76
KEVIN LEONG INS AGENCY INC	98.32
KEVIN M ABSEC DESIGNS INC	100.00
KEVIN M CLOUTIER PC	12.53
KEVIN M EHRHART PC	20.41
KEVIN M FITZGERALD P C	7.76
KEVIN MACCARTHY ASSOC INC	100.00
KEVIN MANCUSO LTD	100.00
KEVIN N T LIN MD PC	100.00
KEVIN NAILS INC	100.00
KEVIN NAN JIANG ORTHOPAEDIC SURGERY PLLC	100.00
KEVIN NORTHERN REALTY INC	100.00
KEVIN P PALLARDY, INC	1.71
KEVIN P USED CARS INC	100.00
KEVIN PARISO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEVIN REALTY INC	100.00
KEVIN RECYCLE OIL INC	100.00
KEVIN S GROSSFELD PA	1.00
KEVIN S MYERS MD PC	100.00
KEVIN SHAHROOZI CORP	100.00
KEVIN SNACKS CORP	100.00
KEVIN SON DELI CORP	100.00
KEVIN T CREWS PC	20.41
KEVIN T VAN WART PC	20.41
KEVIN V LEHMAN DDS PC	100.00
KEVIN W JONES & ASSOCIATES PA	16.98
KEVIN W MAUSERT PC	20.41
KEVIN WESTHALL GRAF REMOV	100.00
KEVIN WOLFE ARCHITECT PC	100.00
KEVIN WRIGHT MD PC	100.00
KEVIN WRYNN CARPENTRY INC	79.41
KEVIN&GABRIELLA INC	100.00
KEVIN'S LAUNDRY INC	100.00
KEVINS PAINTING FLOORING AND TILE INC	100.00
KEVKO INC	100.00
KEVLAR CONTRACTING CORP	100.00
KEVO CONSTRUCTION INC	100.00
KEVONS HOME IMPROVEMENT INC	100.00
KEVORKIAN MASTERING INC	100.00
KEVYN AUCOIN BEAUTY, INC.	14.23
KEW COURT CORP	100.00
KEW COURT OWNRS CORP	100.00
KEW DENT STUDIO INC	1.00
KEW ELECTRIC COMPANY	100.00
KEW FOREST REALTY INC	100.00
KEW GARDENS 99 CENTS MARKET INC	100.00
KEW GARDENS CHICKEN HOUSE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
KEW GARDENS CONSTRUCTION CORP	100.00
KEW GARDENS DEV CORP	100.00
KEW GARDENS DISCOUNT INC	100.00
KEW GARDENS ENTERPRISES INC	100.00
KEW GARDENS FRUIT MARKET INC	100.00
KEW GARDENS GOURMET DELI INC	100.00
KEW GARDENS HEALTH AND WELLNESS INC D/B/A ASCEND SPA	100.00
KEW GARDENS HILLS APT OWNERS INC	100.00
KEW GARDENS HILLS HOLDINGS INC FKA EAE ATLANTIC III INC	100.00
KEW GARDENS LAUNDROMAT INC	100.00
KEW GARDENS OWNERS CORP	100.00
KEW GARDENS PHARMACY INC	100.00
KEW GARDENS PODIATRY PC	100.00
KEW GARDENS REALTY INC	90.00
KEW GARDENS ROAST & CO INC	100.00
KEW GARDENS TERRACE OWNERS CORP	100.00
KEW GARDENS TOWN HOUSE CONDOMINIUM	100.00
KEW GARDENS TRADING INC	100.00
KEW GARDEN HILLS ESTATES INC	100.00
KEW MAC INC	100.00
KEW MANOR OWNERS CORPORATION	100.00
KEW MEDIA GROUP US INC	45.27
KEW MGMT CORP	45.63
KEW SYSTEMS INC	100.00
KEW T FLYER INC	100.00
KEW TERRACE OWNERS	100.00
KEWA INC	100.00
KEWALRAM SON INC	100.00
KEWEENS INC	100.00
KEWILL INC	0.42
KEWWINO CORP	100.00
KEXIN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEY 4U TRANSPORTATION CORP	100.00
KEY AMBULLETTE SERVICE INC	100.00
KEY BUILDING CONSULTANTS CORP	100.00
KEY CAB CORP	100.00
KEY CAR RENTAL INC	13.33
KEY CARE PHARMACY INC	100.00
KEY CAST CONCRETE INC	72.00
KEY CLEANING SERVICES CORP	100.00
KEY CODE MEDIA INC	0.55
KEY CONSTRUCTION ASSOCIATES INC	72.75
KEY CONTAINER SERVICE INC	68.72
KEY DATA SYSTEMS INC	100.00
KEY DEVELOPERS INC	100.00
KEY ENVIRONMENTAL, INC.	13.81
KEY EQUITY INVESTORS INC	48.55
KEY FISH INC	100.00
KEY FOOD STORES CO-OP INC	100.00
KEY FOR HEALTH CORPORATION	100.00
KEY GROWTH CORP	100.00
KEY INTEREST INC	100.00
KEY ITEMS INC	100.00
KEY LIME INTERACTIVE LLC	1.01
KEY LUCK CHINESE CENTER INC	100.00
KEY MASTER LOCKSMITH INC	100.00
KEY MEDIA SOLUTIONS INC	100.00
KEY MOVING AND STORAGE INC	100.00
KEY OF C MUSIC CONSULTING INC	100.00
KEY REGULATOR REBUILDERS INC	100.00
KEY SIGNALS INC	5.15
KEY SOLUTION CONSULTING INC	100.00
KEY SOLUTION INC	100.00
KEY STRIKE PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEY THING LLC	75.00
KEY TRAVEL CONCIERGE INC	0.43
KEY TURN INC	100.00
KEY TWO CONTRACTING INC	100.00
KEY VENTURES LLC	100.00
KEY WOOD INSTALLERS INC	71.83
KEY YEAR INC	100.00
KEY ZONE INC	100.00
KEYA LENA INC	100.00
KEYAMED INC	100.00
KEYBANK NATIONAL ASSOCIATION	3.15
KEYBOARD CONSULTANTS INC	100.00
KEYBRID INC	100.00
KEYBUILDERS INC	100.00
KEYCAFE (US) INC	36.47
KEYCORP AND SUBSIDIARIES	2.78
KEYEAST TRADING INC	100.00
KEYEE MEDIA INC	100.00
KEYES ESTATES INCORPORATED	100.00
KEYFLOW SYSTEMS INC	100.00
KEYFRAME INC	100.00
KEYINSITE INC	100.00
KEY-KEY DOOR & HARDWARE	100.00
KEYLEAD LIMITED	100.00
KEYLIME NEW YORK INC	100.00
KEYLINE GRAPHICS INC	100.00
KEYLSERVICES INC	100.00
KEYLYN INC	100.00
KEYMAH TRANSPORT INC	100.00
KEYMAN DEVLOP INC	100.00
KEYME HOLDINGS INC	7.65
KEYME INC	26.27

Issuer's Allocation Percentage

Name	Percentage
KEYNOTE B ASSOCIATES INC	100.00
KEYO AI INC AND SUBSIDIARY	100.00
KEYPOINT GOVERNMENT SOLUTIONS INC	0.06
KEYPOINT HOLDINGS LLC AND SUBSIDIARIES	4.00
KEYPOINT INC	100.00
KEYPORT ENTERPRISE CORP	100.00
KEYPRENEURS LLC	100.00
KEYPUNCH COMPUTER TEMPORARIES INC	89.70
KEYRUS USA INC	17.23
KEYS INSTITUTE INCORPORATED	100.00
KEYS MEDIA INCORPORATED	100.00
KEYS TO ABUNDANT LIFE INC	100.00
KEYS TO BEGIN INC	100.00
KEYS TO COMMUNICATION SPEECH & LANGUAGE THERAPY PC	100.00
KEYSER & ASSOCIATES PC	100.00
KEYSIGHT TECHNOLOGIES INC	0.10
KEYSOURCE GROUP INC	100.00
KEYSTONE ACADEMIC SOLUTIONS INC	100.00
KEYSTONE ALTERNATIVE CAPITAL CORPORATION	100.00
KEYSTONE AUTOMOTIVE INDUSTRIES INC	0.52
KEYSTONE BUILDINGS GROUP INC	100.00
KEYSTONE CAPITAL GROUP INC	100.00
KEYSTONE COMMUNICATION INC	100.00
KEYSTONE CONSTRUCTION CORP	100.00
KEYSTONE ENTERTAINMENT INC	100.00
KEYSTONE GROUP LP	1.41
KEYSTONE INVESTMENT PTE LTD	0.69
KEYSTONE JEWELRY INC	100.00
KEYSTONE MANAGMENT NY INC	100.00
KEYSTONE METAL WORKS CORP	100.00
KEYSTONE PLASTICS INC	0.77
KEYSTONE REALTY AND MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEYSTONE REMODELING AND RENOVATION	100.00
KEYSTONE TURF CLUB INC TRADING AS PHILADELPHIA PARK	0.15
KEYWAY E-COMMERCE INC	100.00
KEYWEE INC	30.24
KEYWEST COLOR STONE CHAIN INC	100.00
KEYWITS INC	100.00
KEZA CORP	100.00
KEZEF CREATIONS INC	1.80
KEZI 88 INC	100.00
KEZMED MEDICAL PC	100.00
KF & KIDS INC	100.00
KF AUTO CARE INC	100.00
KF CAFE INC	100.00
KF CONSULTING SERVICE CORP	100.00
KF DEALS INC	5.51
KF FLOORING INC	100.00
KF GENERAL CONSTRUCTION INC	100.00
KF INSTALLATIONS INC	4.36
KF KITCHEN CABINETS LLC	100.00
KF LIVERY HOLDING INC AND SUBSIDIARIES	100.00
K-F MANAGEMENT CO INC	100.00
KF RESTORATION INC	100.00
KF SCHORR C SW P C	20.73
KF STUDIO PRODUCTION INC	100.00
KF TEA USA INC	100.00
KFA DYNAMIC FIXED INCOME ETF	100.00
KFA GROUP LLC	100.00
KFA LARGE CAP QUALITY DIVIDEND INDEX ETF	100.00
KFA MOUNT LUCAS INDEX STRATEGY ETF	100.00
KFA SMALL CAP QUALITY DIVIDEND INDEX ETF	100.00
KFA VALUE LINE DYNAMIC CORE EQUITY INDEX ETF	100.00
KFAR TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KF-AREIF V INVESTORS INC C/O ARES MANAGEMENT LLC	13.74
K-FAT INC	100.00
KFC DEVELOPMENT CORP	100.00
KFCS INC	100.00
KF-CVIII HOLDINGS INC	19.85
KFD DESIGN LTD	100.00
KFG HOSPITALITY GROUP LLC	100.00
KFG REALTY GROUP LLC	100.00
KFHC HOSPITALITY CO ONE INC	100.00
KFHC HOSPITALITY CO TWO INC	100.00
KFI FOOD DISTIS INC	100.00
KFINE & HENGDU NY INC	100.00
KFIR ABUTBUL, PC	18.46
KFM GROUP INC	100.00
KFM GROUP USA INC	100.00
KFM SECURITIES INC	100.00
KFM247 LTD	7.08
KFOOD FUSION INC PURPLE RICE KOREAN KITCHEN	100.00
KFORCE INC	2.55
K-FOUR CONSTRUCTION CORP	53.03
KFPA INC	100.00
KFRANCE INSIGHT INC	100.00
KFS NEW YORK CORP	100.00
KFT AVE U INC	100.00
KFV CONSTRUCTION INC	100.00
KFW IPEX BANK GMBH	100.00
KG 3 STARS GROUP INC	8.41
KG 312 INC	100.00
KG 72 SERVICE CORP	100.00
KG 996 CORP	100.00
KG CARGO INC	100.00
KG CARPET AND UPHOLSTERY CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KG CONSTRUCTION CORP	100.00
KG COOMPUTECH INC	100.00
KG EXPRESS WAY INC	100.00
KG FREIGHT CORP	100.00
KG GOODS CORP	100.00
KG HUDSON INC	100.00
KG INTL CORP	100.00
KG ISLAND REALTY CORP	100.00
KG KINGS TRUCKING INC	100.00
KG LINE INC	100.00
KG LKS ONE LLC	100.00
KG MECHANICAL INC	11.13
KG PARK CORP	100.00
KG PETS, INC.	100.00
KG PROPERTIES INC	100.00
KG PROPERTY BROKERS INC	100.00
KG PUBLISHING INC	3.56
KG RADIOLOGY PC	100.00
KG SECURITY LLC	100.00
KG SPRINKLER CORP	100.00
KG TRANSPORTATION INC	100.00
KG US TRANS CORP	0.48
KG&M TRANSPORT CORP	100.00
KG&P STRATEGIES INC F/K/A MVM INC	0.20
KG-01 INC	100.00
KG715 INC	100.00
KG8 CORP	100.00
KGA INC	100.00
KGB & SUBSIDIARIES INC	2.16
KGBL MFG INC	100.00
KGBS REALTY CORP	100.00
KGC CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KGC NY INC	100.00
KGC ROY INNOVATIVE STONE WORKS IN	100.00
KGCB GROCERY INC	100.00
KGE CONSTRUCTION INC	100.00
KGE INC	100.00
KGF CONSULTING	100.00
KGF MANAGEMENT INC	100.00
KGH CORP.	100.00
KGH MARKETING & CONSULTING INC	100.00
KGH VERWALTUNG GMBH	100.00
KGK CREATIONS USA INC	60.72
KGK ELECTRIC CORP.	100.00
KGK HOLDING INC	44.45
KGK PROPERTIES USA INC	100.00
KGK SEMI PRECIOUS GEMS USA INC	100.00
KGK SOURCING INC	100.00
KGM CONSULTING INC	83.34
KGM GLATT INC	100.00
KGM INDUSTRIES	3.87
KGN CONSTRUCTION CORPORATION	100.00
KGN FUNDING INC	100.00
KGN PRINTING & SHIPPING CORP	100.00
KGN SAFETY CORP	100.00
KGO CONTRACTING CORP	100.00
KGP HOLDING CORP P	100.00
KGP INC	100.00
KGR VENTURES INC	100.00
KGS HOME INC	9.00
KGS INTERNATIONAL ENTERPRISE CORP	100.00
KGS LACE INC	100.00
KGS SERVICES INC	100.00
KGT COSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KGURU GROUP INC	100.00
KGUSA CORP	100.00
KGW LOGISTICS USA LTD	100.00
KGY BLACKCAR INC	100.00
KGZ LOGISTICS INC	100.00
KH BEAUTY TOTAL LLC	100.00
KH BLACKHAWK INC	100.00
KH BLUESTEM KALA LLC	4.48
KH BLUESTEM KMF LLC	60.64
KH CANDY & SNACK CORP	100.00
KH CLEAN INC	100.00
KH DAY INC	100.00
KH DESIGN AND CONSULTANT CORP	50.00
KH DIAMOND CORP	100.00
KH ENGINEERING - A DESIGN PROFESSIO	3.42
KH FITNESS LLC	100.00
KH FOREST INC	100.00
KH GLOBAL TRANSPORTATION INC	100.00
KH LEADFLOW LLC	100.00
KH LEE ACUPUNCTURE PC	100.00
KH MARKETING INC	100.00
KH NEW INDEPENDENCE INC	100.00
KH SERVICES NYC INC	100.00
KH ZOHID INC	35.34
KHA HOLDINGS INC	0.48
KHA NEWSTAND CORP	100.00
KHA WA CHEN RESTAURANT INC	100.00
KHAABAR BAARI RESTAURANT AND PARTY HOUSE INC	100.00
KHAAMAR BAARI INC	100.00
KHABAR GHOR CORP	100.00
KHABAR PRATIKHAN USA INC	100.00
KHABIBAKHON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHABOU TRANS CORP	100.00
KHADER MEDICAL PC	100.00
KHADI USA INC	0.63
KHADIJA CONSULTING INC	100.00
KHADIJA TAXI INC	100.00
KHADIJAS	100.00
KHADIM & SONS CONSTRUCTION INC	100.00
KHADIZA INC	100.00
KHADJI BOBO EXPRESS INC	100.00
KHAFIF REALTY & COMPANY INC	100.00
KHAHN INC SPA HAHN	100.00
KHAIKA CONSTRUCTION INC	100.00
KHAIKA MANAGEMENT INC	100.00
KHAIM TAYLOR SHOP INC	100.00
KHAIM'S KOSHER MEAT STORE	100.00
KHAIRA & SONS CONSTRUCTION INC	100.00
KHAIRA TRANSPORT INC	100.00
KHAIRY LIMO CORP	100.00
KHAKI INC	100.00
KHAKIM SERVICE INC	100.00
KHAKIMOV'S INC	100.00
KHAL TECH CONSULTING	100.00
KHALA DISTRIBUTION CORP	100.00
KHALDIYA HOLDING CORPORATION	100.00
KHALED ALALWANI MD PC	100.00
KHALEQUE AND SONS CONSTRUCTION INC	100.00
KHALI ENTERPRISES INC KHALI ENTERPRISES	100.00
KHALID & SON CONTRACTING CORP	100.00
KHALID AND WAJID TAXI INC	100.00
KHALID BRK CORP	100.00
KHALID HOLDING INC	100.00
KHALIFA THE KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHALIL AMERICAN ENTERPRISES INC	100.00
KHALIL FOOD MARKET CORP	100.00
KHALIL GROUP INC	100.00
KHALIL LIMO INC	100.00
KHALIQ ENTERPRISES INC	100.00
KHALITOV ENTERPRISES INC	100.00
KHALLE BAR AND GRILL CORP	100.00
KHALSA 13	100.00
KHALSA CAR SERVICE INC	100.00
KHALSA GLASS CORP	100.00
KHALSA STATIONERS INC	100.00
KHALSA TRANSPORT CORP	100.00
KHALSA TRICENTENNIAL INC	100.00
KHALSA TRUCKING INC	100.00
KHAM FRUIT SALAD INC	100.00
KHAMARIS AUTOMOTIVE REPAIR CORP	100.00
KHAMBAL INC	100.00
KHAMELEON ENTERPRISE LLC	100.00
KHAMIT ENTERPRISES LLC	100.00
KHAMIT KINKS INC	100.00
KHAMITRON CORPORATION	100.00
KHAMPA KITCHEN INC	100.00
KHAMROKULOV CORP	56.80
KHAN & SON INC	100.00
KHAN & YAU PC	24.94
KHAN AND MAJUMDER ASSOCIATES INC	100.00
KHAN APPELLATE CONSULTANTS INC	100.00
KHAN APPLIANCES INC	100.00
KHAN CAB CORP	100.00
KHAN DELI & GROCERY INC.	100.00
KHAN ENTERPRISES CONSTRUCTION CO INC	100.00
KHAN FUNDS MANAGEMENT AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHAN GLOBUS INC	100.00
KHAN GROCERY INC	100.00
KHAN HALAL FOOD INC	100.00
KHAN INTL INC	100.00
KHAN LAW GROUP PC	100.00
KHAN LOGISTICS INC	100.00
KHAN NYC DEVELOPMENT CORP	100.00
KHAN TRANSPORTATION INC	100.00
KHAN TRAVELS INC	100.00
KHANDAKER ASSOCIATES INC	100.00
KHANDAKER ASSOCIATES TWO INC	100.00
KHANDKER CORPORATION	100.00
KHANDOWA INC	100.00
KHANDUR INC	100.00
KHANG THANG INCORPROATED	100.00
KHANH NGUYEN LAW OFFICE LLC	0.93
KHANI INC	1.46
KHANOM THAI CORP	100.00
KHANOOTCOM INC	97.47
KHANSAAMA INC	100.00
KHAREL & SONS CONSTRUCTION INC	100.00
KHAREL GROUP INC	100.00
KHARIEH BROS INC	100.00
KHARIS FINE JEWERELY LTD.	9.04
KHARKOV 1973 INC	100.00
KHARKOV TAXI INC	100.00
KHARSIA INC	100.00
KHARTENG INC	100.00
KHASAN & KHUSAN CORPORATION	100.00
KHASANJON GLOBAL INC	68.52
KHASERIA LLC	100.00
KHASHAFA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KHASHAYAR SEHHAT MD PC	100.00
KHASKI CAPITAL CORP	100.00
KHASRIA CONSTRUCTION INC	100.00
KHASRIA DEVELOPERS CORP	100.00
KHASRIA DEVELOPERS CORP	100.00
KHASS INC	40.61
KHATAB CORP	100.00
KHATIA CORP	100.00
KHATIB CONSTRUCTION CORP	100.00
KHATRA CONSTRUCTION CORP	100.00
KHATTAK BROTHER SINC	100.00
KHAVINSON AND ASSOCIATES PC	100.00
KHAWAJA TRADING CORP	100.00
KHAYDAR CORP	100.00
KHAYMANS GROUP USA INC	100.00
KHAYRAT ALYEMEN IMPORT EXPORT INC	100.00
KHAYRULLA INC	100.00
KHAZMOZ INC	100.00
KHC AQUARIUM INC	100.00
KHC EQUIPMENT INC	100.00
KHEDMOTH CORP	100.00
KHEDOURI EZAIR CORP	88.56
KHELCOM INC	0.23
KHELLY (NY) II INC	100.00
KHELLY NY INC	100.00
KHERA ASSOCIATES PC	18.86
KHERA NEW YORK LLC	100.00
KHERA TRAVELS INC	100.00
KHERSON TRANSPORTATION INC	100.00
KHEYFITS P C	100.00
KHF FOOD CORP	100.00
KHF TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHGM CORP	100.00
KHH FOOD CORP	100.00
KHHAULER INC	100.00
KHI USA CORP	100.00
KHIM STUDIO INC	100.00
KHIM'S MILLENNIUM MARKET IV INC	100.00
KHIM'S MILLENNIUM MARKET VI INC	100.00
KHIM'S ORGANIC II INC	100.00
KHIMS ORGANIC III INC	100.00
KHIM'S ORGANIC IV INC	100.00
KHIND ENTERPRISE INC	100.00
KHIOS NV	100.00
KHIZRA INC	100.00
KHIZZAR CORPORATION	100.00
KHK PT PC	100.00
KHK TRANS INC	100.00
KHL FLAVORS INC	100.00
KHL PHYSICAL THERAPY PC	100.00
KHL TRADING INC	100.00
KHLEBER CHAPMAN ATTWELL MD PC	31.81
KHM NY CORP	100.00
KHMARA CORP	100.00
KHMC SERVICES INC	100.00
KHNI, LLC	9.69
KHNY PHARMA INC	100.00
KHOJIAKBAR TRANSPORTATION CO	100.00
KHOJIMUROD IYMONA INC	100.00
KHOKON CONVENIENCE INC	100.00
KHOLMIRZA CONSTRUCTION INC	40.01
KHON KAEN CORP	100.00
KHONDOKER REALTY INC	100.00
KHOBSURAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHORI FOOD INC	100.00
KHORIN NEIGHBORHOOD DEVELOPMENT CORP	100.00
KHOROG TRANS INC	100.00
KHORSHID INC	100.00
KHOSROW GOHARI DMD PC	100.00
KHOWAI GROCERY INC	100.00
KHOWONG REALTY CORP	100.00
KHR JEWELS INC	100.00
KHREE AGENCY INC	100.00
KHRIS-NICK INC	100.00
KHROM AESTHETICS CORP	100.00
KHRUSTCO INC	100.00
KHRYS'S DAY CARE INC	100.00
KHS FINE ARTS LTD	100.00
KHS FISH CORP	100.00
KHS REALTY INC	100.00
KHS WHOLESALE INC	100.00
KHT DEVELOPMENT INC	100.00
KHT ENTERPRISES INC	100.00
KHUBEZH INC	100.00
KHUFUS ENTERTAINMENT INC	100.00
KHUJAND EXPRESS CORP	100.00
KHULLAR HOLDING LLC	100.00
KHUMO INC SHUKHRAT MUKHAMDJANOV	100.00
KHUMO LOGISTICS INC	100.00
KHURANA ASSOCIATES INC	100.00
KHURANA LAW FIRM PC	100.00
KHURDIL GLOBAL INC	37.24
KHURKAT INC	100.00
KHURSHED TRANS CORP	100.00
KHURSHEDJON INC	70.20
KHURSHID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHUSHI DESIGNS INC	100.00
KHUSHVAKT TRANSPORTATION INC	100.00
KHVP INC	100.00
KHY INC	100.00
KHY TRADING AND CONSULTING INC	100.00
KHYBER ASSOCIATES INC	100.00
KHYBER GEMS STONE INC	100.00
KHYBER HOLDINGS USA INC	76.54
KHYBER KABAB RESTAURANT INC	100.00
KHYBER PASS VENTURES LTD	100.00
KHZM INC	100.00
KI ELECTRIC INC	100.00
KI FASHION TRADING INC	100.00
KI INNOVATION - LIGHTING CORP	100.00
KI INNOVATION CORP	100.00
KI KS INC	100.00
KI MOON RESTAURANT CORP	100.00
KI QIONG REALTY CORP	100.00
KI QUALITY INC	100.00
KIA AMERICA INC	0.43
KIA IX (HAMMER) BLOCKER LLC	2.79
KIA JEWELERS INC	100.00
KIA LTD	100.00
KIA ROBERTS INVESTIGATIONS INC	100.00
KIA VIII (SOP) BLOCKER LLC	10.56
KIA X (WATCHTOWER) BLOCKER LLC	3.39
KIABACCA REST CORP	100.00
KIAI INC	100.00
KIALO INC C/O SACKS PRESS & LACHER PC	100.00
KIAM EQUITIES CORPORATION	4.23
KIAMIE PELHAM BILTMORE INC	100.00
KIAMIE PRINCESS MARION REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KIANELY WINES & LIQUORS INC	100.00
KIANGRA CAR SERVICE CORP	100.00
KIANI CORPORATION	100.00
KIANI ENTERPRISES INC	100.00
KIANI RESTORATION INC	100.00
KIARA FOODS INC	100.00
KIARA NEW YORK INC	100.00
KIARIS DELI & GROCERY CORP	100.00
KIBBE CAB COMPANY INC	100.00
KIBBUTZ SASA	100.00
KIBIBI INC	100.00
KIBM INC	100.00
KICA GENERAL CONSTRUCTION INC	100.00
KICEA INC	100.00
KICHE INC	100.00
KICK DRUM PICTURES INC	75.82
KICK OUT PEST CONTROL INC	100.00
KICK PRODUCTIONS INC	38.57
KICKASSBRANDCO CORP	100.00
KICKBOXING IN QUEENS INC	100.00
KICKER MEDIA INC	100.00
KICKIE CHUDIKOVA LLC	100.00
KICKOFF USA INC	12.45
KICKS AND MORE INC	100.00
KICKS INC	99.51
KICKS N GEAR INC	100.00
KICKSTART FINDER INC	81.86
KICKSTARTER PBC	4.38
KICKSTARTUSA COM INC	100.00
KICO INC	100.00
KICOPI 31 INC	100.00
KICOPI 32 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KICOPI 957 INC	100.00
KID & COE INC	3.41
KID BROOKLYN INC	100.00
KID BROWN INC	100.00
KID DEE INC	100.00
KID FOSTER PRODUCTIONS INC	100.00
KID NOIR PRODUCTIONS LLC	100.00
KIDALA CONSTRUCTION MANAGEMENT INC	100.00
KIDAPILLAR OCCUPATIONAL THERAPY PC	100.00
KIDASM INC	100.00
KIDBOXCOM INC AKA KIDBOXCOM LLC	2.21
KIDD SOLUTIONS INC	100.00
KIDDEAUX LLC	100.00
KIDDIE CAVE INC	100.00
KIDDIE CHILD CARE INC	100.00
KIDDIE COLLECTION INC	2.49
KIDDIE CORNER DAY CARE INC	100.00
KIDDIE WONDERLAND INC	100.00
KIDDIECORP INC	2.08
KIDDIEKART INC	100.00
KIDDIELAND TOY INC	100.00
KIDDIEPRISE C CORP	100.00
KIDDIES WORLD INC	10.26
KIDDING AROUND NYC INC	100.00
KIDDOM INC	1.97
KIDDOS BRANDS OFF PRICE INC	100.00
KIDDOS CLUB DAY CARE INC	100.00
KIDDOS SHOES INC	100.00
KIDDUSH KUP INC	100.00
KIDDY GAN INC	100.00
KID-E-GIFTS	100.00
KIDERIFIC NURSERY SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDFOLIO INC	100.00
KIDHIPPIY INC	100.00
KIDICHIC INC	49.14
KIDLINE ENTERPRISES INC	50.46
KIDLYN CONSTRUCTION INC	100.00
KIDNEY MEDICAL ASSOCIATES PLLC	100.00
KIDO SUSHI QUEENS INC	100.00
KIDOM PLAY HOUSE INC	100.00
KIDPASS INC	86.28
KIDPIK CORP	0.98
KIDPOST INC	100.00
KIDRON CORPORATE ADVISORS LLC	100.00
KIDS & FAMILY UNITED GROUP INCORPORATED	100.00
KIDS A M INC	100.00
KIDS ADVOCATE DAY CARE CENTER INC	100.00
KIDS APPAREL CLUB INC	5.03
KIDS ARE PEOPLE TOO GLADYS LLC	100.00
KIDS ART & DESIGN INC	100.00
KIDS AT WORK INC	100.00
KIDS AT WORK OCCUPATIONAL THERAPY LLC	100.00
KIDS BLISS PLAYGROUP INC	100.00
KIDS BREAK GROUND INC	100.00
KIDS CANVAS INC	100.00
KIDS' CARE ON CARROLL INCORPORATED	100.00
KIDS CHOICE INC	100.00
KIDS CONERSTONE INC	100.00
KIDS CONNECT DAY CARE INC	100.00
KIDS CREATION INC	100.00
KIDS DENTAL OF QUEENS PC	100.00
KIDS DENTAL STUDIO PC	100.00
KIDS DO CARE LTD	100.00
KIDS EYE VIEW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDS FITNESS NYC INC	100.00
KIDS FOR GOD MOVEMENT INC	100.00
KID'S FUN PLACE INC	100.00
KIDS INN 3 CORP	100.00
KIDS LAND FASHION INC	100.00
KIDS MUSIC CAMP INC	100.00
KIDS OF THE FUTURE CHILDCARE INC	100.00
KIDS PARADISE FALIMY GROUP DAYCARE	32.58
KIDS PLACE OF BROOKLYN INC	100.00
KIDS PLACE OF GREEN ACRES INC	100.00
KIDS PLACE OF NEW YORK INC	100.00
KIDS PLAY INC	100.00
KID'S PLAY WORLD INC	100.00
KIDS R GREAT CORPORATION	13.57
KIDS RAINBOWLAND NURSERY SCHOOL INC	100.00
KIDS TOTALLY DAYCARE INC	100.00
KIDS TOWN PLAY SPACE CORP	1.00
KIDS VALLEY DAYCARE INC	100.00
KIDS WATERFRONT CORP (THE)	100.00
KIDS WORLD OF USA CORP	12.00
KIDS ZONE GROUP DAY CARE INC	100.00
KIDS-CENTRIC INC	100.00
KIDSCHOOSE INC	7.08
KIDSKILLINC CHILDRENS TUMBLING	100.00
KIDSMOVE LLC	100.00
KIDSSUPPLYZONIA CORP	100.00
KIDSTOWN INC	100.00
KIDTELLECT INC C/O WEWORK LABS	10.57
KIDVILLE INC F/K/A/ LONGFOOT COMMUNICATION INC	70.51
KIDWYER INC	100.00
KIDZ CARE NETWORKING INC	100.00
KIDZ CHOICE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDZ CONCEPTS LLC	4.09
KIDZ CONSULTING SERVICES INC	100.00
KIDZ FUN PALACE INC	100.00
KIDZ JOYFUL PALACE 1 INC JOYFUL PALACE	100.00
KIDZ JOYFUL PALACE 1 INC JOYFUL PALACE	100.00
KIDZ KORNER INC	100.00
KIDZ ROCK ENTERPRISES INC	100.00
KIDZ VILLAGE LLC	100.00
KIDZ WORLD EARLY CHILDHOOD CENTER	100.00
KIDZLERS INC	100.00
KIDZONE INC	100.00
KIDZR COOKIN INC	100.00
KIEAM INC	100.00
KIEFER & ASSOCIATES INC	100.00
KIEFER SPECIALTY FLOORING INC	0.03
KIEFFER & CO., INC	0.06
KIEGER DIVERSIFIED PRIVATE EQUITY FUND I	0.90
KIELBASA CARPET CARE INC	100.00
KIELCO REALTY CORP	100.00
KIELCOM GROUP INC	100.00
KIEMI PROFESSIONAL INC	1.00
KIER LLC	100.00
KIERAN LOUGHRAN INC	100.00
KIERCO INC	100.00
KIET DAT AUTO ELECTRIC INC	100.00
KIEV BRO MANAGEMENT INC	100.00
KIEV INC	100.00
KIEV INTER STAR INC	100.00
KIEWIT INFRASTRUCTURE CO	1.50
KIFENOR SA	100.00
KIFLEPODS CORPORATION	100.00
KIFO (USA) LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIHR HOLDINGS, INC SUBSIDIARIES	9.49
KII HOLDINGS INC	0.11
KIICK TENNIS ENTERPRISES LLC	9.16
KIIINGS CONTRACTING CONSTRUCTION CORP	100.00
KIITOS INC	100.00
KIJNER & SONS INTNL REALTY NY INC.	100.00
KIJUNG HOSPITALITY GROUP INC AKA 678 USA INC	38.45
KIK PROPERTIES CORP	100.00
KIK US INC	7.21
KIKA DECO LLC	100.00
KIKE BARBER SHOP INC	100.00
KIKI BEAUTY PARLOR INC	100.00
KIKI BEAUTY SUPPLY INC	100.00
KIKI CUSTOM WIGS INC	68.00
KIKI GIFTS INC	100.00
KIKI L HURT MD ANESTHESIA AND INTEN	14.40
KIKI NAIL INC	100.00
KIKI NAILS SPA STUDIO INC	100.00
KIKI ONG & COMPANY INC	100.00
KIKI SPA INC	100.00
KIKIRIKI LIVE POULTRY INC	100.00
KIKIRO CONSTRUCTION CORPORATION	100.00
KIKI'S NAIL & SPA INC	100.00
KIKKERLAND DESIGN INC	4.29
KIKKO NYC IMPORT INC	100.00
KIKO & LOLA INC	100.00
KIKO GROUP USA INC	100.00
KIKO ICE CREAM CORPORATION	100.00
KIKO LUCKY INC	100.00
KIKO USA INC	55.90
KIKOO SUSHI INC	100.00
KIKU 88 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIKU JAPANESE RESTAURANT NY INC	100.00
KIKU SUSHI QUEENS INC	100.00
KIKUTATTOO INC	100.00
KIL KWANG PARK INC	73.99
KILAME LUXURY INC	100.00
KILCAM CONSTRUCTION INC	100.00
KILDARE CARRIAGE INC	100.00
KILDARE GRP INC	60.00
KILDARE INC	100.00
KILGILL CORP	100.00
KILIC TRANS LLC	100.00
KILICH CORPORATION	44.63
KILICH DESIGNS INC	100.00
KILIMANJARO LUXURY INC	100.00
KILKENNY PRODUCTIONS INC	0.24
KILL CORPORATE PRODUCTIONS INC	7.08
KILL DARE CORP	100.00
KILL IT KID INC	100.00
KILLAR HOMEOWNERS ASSOCIATION INC	100.00
KILLEAVY BUILDERS CORP	66.59
KILLEAVY CORP	100.00
KILLER CARTS CORPORATION	46.90
KILLER FILMS INC	9.93
KILLER IMPACT INC	100.00
KILLIAN INC	3.62
KILLIAN INDUSTRIES INC	95.98
KILLIE REALTY INC	100.00
KILLINEY HOLDINGS INC	19.82
KILLOWEN INC	100.00
KILLYBEGS CONSTRUCTION INC	81.36
KILMACOW US HOLDINGS INC.	100.00
KILMARIE TOURING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KILMARNOCK RECEORDS INC	100.00
KILMURRY CORP	100.00
KILN INC	100.00
KILNESS & COMPANY INC	100.00
KILO FITS SPORTWEAR, INC	100.00
KILO INDUSTRIES INC	100.00
KILOGRAM INC	100.00
KILORAN CORP	100.00
KILOWATT ELECTRIC CORP	100.00
KILOWATT ENGINEERING INC KW ENGINEERING	12.10
KILREE CONSTRUCTION INC	65.00
KILROY METAL PRODS INC	100.00
KILROY WAS HERE INC	100.00
KILS SUSHI INC	100.00
KILSET FILMS INC C/O ILAN ARBOLEDA	100.00
KILTY INTERIORS INC	29.09
KIM & KIM LAW GROUP PC	100.00
KIM & SON J CORP	100.00
KIM & SONS INC	100.00
KIM AND BAE TRADING CORPORATION	3.60
KIM AND DAVID COMMUNICATIONS INC FKA PAPER COMMUNICATIONS INC	100.00
KIM B NEMIROW PC	20.41
KIM BEAUTY HAIR SALON INC	100.00
KIM CAB LEASING CORP	100.00
KIM CEA PRODUCTIONS INC	100.00
KIM CO REFRIGERATION CORP	76.44
KIM DEPOLE DESIGN INC	82.97
KIM DONG CHANG ENTERPRISE INC	100.00
KIM DUNHAM JEWELRY	4.07
KIM FAI INC	100.00
KIM FAMILY HOLDINGS INC	100.00
KIM FICARO	19.99

Issuer's Allocation Percentage

Name	Percentage
KIM FICARO INC	78.88
KIM FONG MARKET INC	100.00
KIM FOSTER INC	100.00
KIM HALLER INC	100.00
KIM HELEN DRY CLEANERS INC	100.00
KIM HICKS PC	20.41
KIM HOLIDAY INC	59.78
KIM HOYT ARCHITECT & LANDSCAPE ARCHITECT PC	100.00
KIM I MCHALE AND ASSOCIATES PC	85.48
KIM IN HO ACUPUNCTURE PC	100.00
KIM KAM SPRINTER SERVICES INC	100.00
KIM KEEVER INC	100.00
KIM KIM AND CO CO CPAS PC	100.00
KIM KYUNG SUK SKIN CARE INC	100.00
KIM M PARKER PC	100.00
KIM MIN INC	100.00
KIM NY INC	100.00
KIM OVITZ DESIGNS INC	100.00
KIM PARKER INC	100.00
KIM PHYSICAL THERAPYPC	100.00
KIM PINK NAIL INC	100.00
KIM PO LIN INC	100.00
KIM PRODUCTIONS INC	0.04
KIM S INSURANCE AG INC	100.00
KIM SEYBERT INC	48.75
KIM SONG & ASSOCIATES PLLC	100.00
KIM STUDIO INC	100.00
KIM SUK CHO CORPORATION	100.00
KIM TONG 1722 INC	100.00
KIM TYLER DESIGNS INC	28.50
KIM USA INC	100.00
KIM VERNON COMPANY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
KIM WEISS DESIGN INC	100.00
KIMAJIME LLC	100.00
KIMAMA NY INC	48.32
KIMAQU CORPORATION	68.58
KIMAR INC	100.00
KIMAX INC	100.00
KIMAYA INC	1.00
KIMBALL CONDOMINIUM INC	100.00
KIMBALL CONSTRUCTION CO INC	100.00
KIMBALL INTERNATIONAL MARKETING INC	0.50
KIMBALL NY CORP	100.00
KIMBALL REALTY NY INC	100.00
KIMBERLAND CORPORATIO	100.00
KIMBERLEE CONDOMINIUM	100.00
KIMBERLEY & CO USA INC	100.00
KIMBERLEY R ANDERSON PC	6.16
KIMBERLI LEAL DDS PC	100.00
KIMBERLITE HOLDINGS INC	100.00
KIMBERLY BROWER INC	100.00
KIMBERLY CHESSER INC	100.00
KIMBERLY CORP	100.00
KIMBERLY E BUSH LCAT PC	100.00
KIMBERLY L SCHLANGER PC	29.90
KIMBERLY O BRANSCOME PC	20.41
KIMBERLY PECK ARCHITECT PC	100.00
KIMBERLY REYES-GIORDANO INC	48.35
KIMBERLY S LAUNDROMAT ENTERPRISES INC	9.34
KIMBERLY SEWING INC	100.00
KIMBERLY SPANJOL INC	100.00
KIMBERLY UNISEX BEAUTY SALON CORP	100.00
KIMBERLY WILLIAMS PRODUCTIONS INC	0.02
KIMBERLY-CLARK CORPORATION & SUBSIDIARIES	0.28

Issuer's Allocation Percentage

Name	Percentage
KIMBLE MIXER COMPANY D/B/A HINES SPECIALTY VEHICLE GROUP	0.01
KIMBO REALTY INC	100.00
KIMCHEROVA CORP	100.00
KIMCHIK SERVICES INC	100.00
KIMCHITACO LLC	100.00
KIMCO EV CORP	100.00
KIMCO GROUP INC	86.07
KIMCOMATT RLTY CORP	100.00
KIMCP TRADING INC	3.30
KIME FILMS INC	56.74
KIMELINE INSURANCE AGENCY CORP	100.00
KIMERA DESIGN GROUP INC	100.00
KIMET FOOD CORPORATION	100.00
KIMGANAE INC	100.00
KIMHAU LAND INC	100.00
KIMI AOKI THERAPY INC	100.00
KIMICA AMERICA INC	1.44
KIMIKO LTD	100.00
KIMILLE TAYLOR INC	67.84
KIMKISA LIMO INC	100.00
KIMKON TRANS INC	100.00
KIMLEY HORN OF NEW YORK P C	100.00
KIMLEY-HORN AND ASSOCIATES INC	0.07
KIMMADAM INC	100.00
KIMMY CONSULTING INC	100.00
KIMMY PIANO INC	100.00
KIMNAM CO INC	100.00
KIMNZ CORP	100.00
KIMO LIMO INC	100.00
KIMO MANAGEMENT GROUP CORP	100.00
KIMOCHI SHAMPOO INC	100.00
KIMOMIPET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIMONO SOCIETY INC	100.00
KIMOY STUDIOS ARCHITECTURE DPC	100.00
KIMRAY, INC	0.01
KIMRIC CORPORATION	100.00
KIM'S AUTO CENTER INC	100.00
KIMS BAKEHOUSE INC	100.00
KIM'S BLUEBERRY FARM INC	100.00
KIM'S BRIARWOOD CLEANER INC	100.00
KIM'S CUSTOM TAILOR INC	100.00
KIMS ELECTRONICS CORP	100.00
KIM'S ELTINGVILLE LIQUORS INC	100.00
KIMS FLOWER INC	100.00
KIM'S FOOD TRUCK CORP	100.00
KIMS GLOBAL RESOURCES CORP	100.00
KIM'S GOOD FARM INC	100.00
KIMS HAIR SALON INC	100.00
KIMS HAIR VILLAGE INC	100.00
KIMS INTERNATIONAL INC	27.29
KIMS KIDS SUMMER CAMP INC	100.00
KIM'S MARKET INC	100.00
KIM'S NAILS1 INC	100.00
KIM'S ORTHOPEDIC SHOES INC	100.00
KIMS PHARMACY INC JOA PHARMACY	100.00
KIMS RAINBOW CLEANERS INC	100.00
KIM'S RESTAURANT 116 INC	100.00
KIM'S SHOE REPAIR INC	100.00
KIM'S TAILOR INC	100.00
KIM'S VOGUE NAIL SALON CORP	100.00
KIMSAPRINCESS INC	0.21
KIMTEKS USA INC	100.00
KIMTON CORP	100.00
KIMTON N ENG PC	6.16

Issuer's Allocation Percentage

Name	Percentage
KIMWELL CORP	100.00
KIMZ INVESTMENT LPS CO SINGERLEWAK LLP	100.00
KIMZA UPHOLSTERY INC	100.00
KIN & CARTA ILLINOIS (FKA ST IVES ILLINOIS)	9.36
KIN & CARTA MARKETING SERVICES LLC (FKA ST IVES MARKETING SERVICES)	14.24
KIN BODYWORK WHITE PLAINS INC	100.00
KIN CHI PLUMBING HEATING CO	100.00
KIN CONSTRUCTION INC	100.00
KIN CONSULTING GROUP INC	15.00
KIN DREAMS INC	100.00
KIN H LAU PC	100.00
KIN KEE TRADING INC	100.00
KIN SENG REALTY INC	100.00
KIN SING REALTY INC	100.00
KIN SOCIAL TONIC INC	8.38
KINA WARRANTY SERVICES INC	100.00
KINANI PHOTOGRAPHY LLC	100.00
KINARA CONSTRUCTION INC	100.00
KINARA INDIAN RESTAURANT INC	100.00
KINAYI SKINCARE AND BEAUTY INC	100.00
KINCAID CONSTRUCTION NY INC	100.00
KINCAID ENTERPRISES INC	56.12
KINCSES & COMPANY INC	100.00
KIND COUNSELING INC	100.00
KIND INC	0.87
KIND MEDICAL SERVICE P C	100.00
KIND MOVES INC	100.00
KIND OCCUPATIONAL THERAPY ASSISTANT PC	100.00
KINDA FUNNY INC CO ALTMAN GREENFIELD & SELVAGGI	87.77
KINDA UNIVERSAL ART COMMUNICATION INC	100.00
KINDACHI INC	100.00
KINDER FARBRENGEN	100.00

Issuer's Allocation Percentage

Name	Percentage
KINDER GYM INC	100.00
KINDER KORNER	100.00
KINDER MODE INC	100.00
KINDER PLUS CORP	100.00
KINDER PREP CHILDCARE INC	100.00
KINDER PUBLISHING INC	100.00
KINDERBLAST INC	26.85
KINDERBLOCK 66 INC	100.00
KINDERCARE TOO GROUP FAMILY DAY	100.00
KINDERLECH INC	100.00
KINDERWARE INC DBA KINDERWARE	100.00
KINDLING INC	100.00
KINDLY CARE INC	6.26
KINDLY INC	100.00
KINDLY TECH INC	100.00
KINDNESS AND INDUSTRY INC	82.54
KINDRED TECHNOLOGIES INC	100.00
KINDROW CAB CORP	100.00
KINDUR SERVICES INC	100.00
KINECTED LLC	100.00
KINEDU INC	100.00
KINEMA INC	100.00
KINEMATIC PT PC	100.00
KINEO GROUP INC	4.84
KINER INTERESTS LLC	68.09
KINESIOWORKS PHYSICAL THERAPY PC	100.00
KINESIS PARTNERS	100.00
KINESPIRIT INC	100.00
KINESPIRIT-RIVERSIDE INC	100.00
KINETIC APPROACH PHYSICAL THERAPY PC	100.00
KINETIC ART BUSINESS AMERICA I	24.62
KINETIC ARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINETIC COMMUNITIES CORPORATION	100.00
KINETIC CONCEPTS CORP	0.55
KINETIC ELECTRICAL CONTRACTING CORP	100.00
KINETIC EXPRESSION LLC	100.00
KINETIC FASHION INC	100.00
KINETIC INDUSTRIES INC	100.00
KINETIC LEARNING ENTERPRISES INC	100.00
KINETIC MKTG INC	100.00
KINETIC OBJECTS LLC	41.82
KINETIC PHARMACY INC	100.00
KINETIC PHYSICAL THERAPY PC	100.00
KINETIC PT PC	100.00
KINETIC SALES CO INC	100.00
KINETIC SPORTS PHYSICAL THERAPY PC	100.00
KINETIC TABLEAU INC	100.00
KINETIC TOUCH PHYSICAL THERAPY PC	100.00
KINETIC UNDERGROUND INC	100.00
KINETICOM INC	0.74
KINETICS COMMOM INC	12.99
KINETICS HOLDINGS CORPORATION	62.87
KINETICS MUTUAL FUNDS INC -	8.00
KINETICS MUTUAL FUNDS INC -	8.00
KINETICS MUTUAL FUNDS INC - ALTERNATIVE INCOME FUND	8.00
KINETICS MUTUAL FUNDS INC - MARKET OPPORTUNITIES FUND	8.00
KINETICS MUTUAL FUNDS INC - MULTI DISCIPLINARY INCOME FUND	9.16
KINETICS MUTUAL FUNDS INC - OPPORTUNITIES FUND	8.00
KINETICS MUTUAL FUNDS INC - PARADIGM FUND	8.00
KINETICS MUTUAL FUNDS INC - THE GLOBAL FUND	8.00
KINETIK HEALTHCARE SOLUTIONS INC	100.00
KINETIQ, INC & SUBSIDIARIES	11.27
KINETIX CHAIN INC	100.00
KINETIX PROFESIONAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINETIX TRADING SOLUTIONS INC	5.62
KINETOREHAB PHYSICAL THERAPY PLLC	100.00
KINETX CO LLC	100.00
KINEXON SPORTS & MEDIA INC	33.50
KINEZIX P T C INCORPORATED	100.00
KINFIELD INC	100.00
KING & FRIENDS INC	100.00
KING & QUEEN LIMO INC	100.00
KING & WOOD MALLESONS LLC	100.00
KING 103 LAUNDROMAT INC	100.00
KING 129 AVE CORP	100.00
KING 3 DELI GROCERY CORP	100.00
KING 30, INC.	100.00
KING 3RD DELI CORP	100.00
KING 55 REALTY CORP.	100.00
KING 6 SMOKE SHOP & DELI CORP	100.00
KING 888 INC	100.00
KING 99C & DISCUNT MART INC	100.00
KING ACQUISITION LLC	3.07
KING AND QUEEN TRANSPORTATION INC	100.00
KING ANOUS INC	100.00
KING AUTO BODY WORK AND AUTO REPAIR	100.00
KING AUTO ENTERPRISES INC	100.00
KING BABY INC	99.62
KING BAKERY 90 INC	100.00
KING BARBER INC	100.00
KING BAREK INC	100.00
KING BEAUTY SALON INC	100.00
KING BEN CAB CORP	100.00
KING BO INC	86.45
KING C IRONWORK INC	100.00
KING CAR TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING CHOICE (NY) INC	100.00
KING CHONG FOOD MARKET INC	100.00
KING COIN LAUNDROMAT INC	100.00
KING COLE AUDIO VISUAL SERVICES INC	99.41
KING COLUMBUS GOURMET DELI INC	100.00
KING COMM INC	100.00
KING CONSTRUCTION 2020 CORPORATION	100.00
KING CONTRACTING GROUP NY INC	100.00
KING CRAB HOUSE INC	100.00
KING CRAB STATION INC	100.00
KING CROWN DISTRIBUTORS INC	100.00
KING CRUST INC	100.00
KING CUSTOM IMPROVEMENTS CORP	100.00
KING CUTS LTD	100.00
KING D TAXI INC	100.00
KING DAVID AUTOMOTIVE INC	100.00
KING DAVID BAKERY INC	100.00
KING DAVID BEAUTY SALON INC	100.00
KING DAVID GLOBAL CORPORATION	100.00
KING DELI CLARKSON CORP	100.00
KING DELI NY CORP	100.00
KING DELI OF THE ISLAND CORP	100.00
KING DEVELOPMENT AND CONSULTING INC	100.00
KING DIAH COMMUNICATION INC	100.00
KING DIGITAL WIRELESS INC	100.00
KING DISPLAYS INC	100.00
KING DMITRII CORP	100.00
KING DRAFT INC	100.00
KING DRAGON 1 CHINESE RESTAURANT INC	100.00
KING DRAGON 120 INC	100.00
KING DRAGON 188 INC	100.00
KING DRAGON ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING EDWARD CLEANERS INC	100.00
KING EDWARD CONSULTING INC	100.00
KING ENTERPRISES LTD	100.00
KING EXPRESS DELI INC	100.00
KING EXPRESS LAUNDROMAT INC	100.00
KING FANG LAUNDROMAT INC	100.00
KING FERN LABS INC	100.00
KING FISH AND SEAFOOD INC	100.00
KING FLORENCE INC	100.00
KING FOOD CHEN INC	100.00
KING FOOD KITCHEN INC	100.00
KING FOOK COMPANY	100.00
KING FOOK REALTY CORP	100.00
KING FOUNTAIN LAUNDROMAT INC	100.00
KING FREEZE BUILDING SERVICES --	100.00
KING FREEZE MECHANICAL CORP	100.00
KING FRESH SEAFOOD MARKET INC	100.00
KING FRITZ CAB CORP	100.00
KING FRUIT CORP	5.13
KING FRY INC	100.00
KING FU KITCHEN INC	100.00
KING FURNITURE & LINEN CORP	100.00
KING GARDEN OF FOREST HILLS INC	100.00
KING GARDEN RESTAURANT NY INC	100.00
KING GOLD & PAWN II INC	100.00
KING GOLD & PAWN III INC	100.00
KING GOURMET DELI AND FOOD MART	100.00
KING GOURMET DELI CORP	100.00
KING HARUN CORP ON LINE SERVICE	100.00
KING HASSAN JEWELRY NYC CORP	100.00
KING HOUSE 1053 RESTAURANT INC	100.00
KING HOUSE CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING HOUSE OF ST NICHOLAS AVENUE INC	100.00
KING HUMMINGBIRD RESTAURANT INC	100.00
KING HWY MEAT CORP	100.00
KING HWY RX CORP	100.00
KING INSTALLATION CORPORATION	100.00
KING IRON WORKS & WELDING INC	100.00
KING JADE GARDEN INC	100.00
KING JAMAICAN & AMERICAN RESTAURANT INC	100.00
KING JAMES COURT HOMEOWNERS AS	100.00
KING JEANS INC	14.43
KING JEROME REALTY INC	100.00
KING JOANNA INC	100.00
KING JOHN TENANTS INC	100.00
KING JULES INC	100.00
KING JULIAN TRUCKING INC	100.00
KING KARTRIDGE INC	100.00
KING KENNEDY LLC	100.00
KING KIDLET INC	100.00
KING KITCHEN & BATH NY INC	100.00
KING KITCHEN & BATH SUPPLIES INC	100.00
KING KOG CYCLERY CORP	100.00
KING KONG FAMILY INC	100.00
KING KONG G C INC	100.00
KING KONG PRINTING CORP	100.00
KING KULLEN GROC CO INC	0.14
KING LAM GLASS & ALUMINUM DOOR INC	100.00
KING LAUNDROMAT CENTER INC	100.00
KING LAUNDROMAT INC	100.00
KING LION INC	100.00
KING LOONG RLTY CORP	100.00
KING LUNG CORPORATION	100.00
KING MANAGEMENT AGENCY NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING MANAGEMENT GROUP INC	100.00
KING MARK JEWELRY INC	8.07
KING MASTER TERRACE CONDOMINIUM INC	100.00
KING MAYFLOWER SPA INC	100.00
KING ME MULTIMEDIA INC	12.07
KING MEAT CORP	100.00
KING MEDICAL EQUIPMENT CO INC	63.04
KING NAIL CLUB INC	100.00
KING NAIL INC	100.00
KING NARD INC	100.00
KING NICK CAB CORPORATION	100.00
KING OF ALL KINGS ENTERTAINMENT INC	100.00
KING OF BROADWAY FURNITURE INC	100.00
KING OF CLEANERS INC	100.00
KING OF CLOCKS INC	42.78
KING OF CUTZ INC	100.00
KING OF FULTON DELI AND TOBACCO I INC	100.00
KING OF GLORY CHRISTIAN STORE INC	100.00
KING OF HALAL CORP	100.00
KING OF JAMAICA AUTO INC	100.00
KING OF JAMAICA EXPRESS INC	100.00
KING OF KINGS BARBER SHOP INC	100.00
KING OF LEX GOURMET CORP	100.00
KING OF LINEN INC	100.00
KING OF NATURAL PRODUCTS INC	100.00
KING OF NEW YORK LTD	50.00
KING OF NY MASONRY INC	100.00
KING OF QUEENS CONSTRUCTION 1 INC	100.00
KING OF QUEENS MOTORSPORTS INC	100.00
KING OF SHAWARMA AND FALAFEL INC	100.00
KING OF SICHUAN INC	100.00
KING OF SPADES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING OF TACOS HOUSE INC THE	100.00
KING OF THE FISH MARKET NY CORP	100.00
KING OF THE SEA FISH INC	100.00
KING OF TLC RENTALS INC	100.00
KING ONE DELI CORP	100.00
KING PERFUME INC	100.00
KING PETER REALTY CORP	100.00
KING PINOY TRUCKING INC	100.00
KING POLO INC	100.00
KING POWELL FOODS INC	100.00
KING PRINCESS ENTERTAINMENT INC C/O HAROLD POLLAK CPA	13.58
KING PUSH TOURING INC	4.14
KING RALPH TAXI INC	100.00
KING REALTY NY INC	100.00
KING RETAIL SOLUTIONS INC	0.94
KING ROSE OF NY INC	100.00
KING RUBBISH LTD	100.00
KING SAL CAB CORP	100.00
KING SALOMAN PRODUCE INC	100.00
KING SEAFOOD MARKET NY INC	100.00
KING SHERAZ TRADING CORPORATION	100.00
KING SIAM USA INC	100.00
KING SIBA CONSTRUCTION INC	100.00
KING SIZE PRODUCTIONS	67.88
KING SKYLINE CORP.	100.00
KING SOLOMON AUTO REPAIR INC	100.00
KING SOLOMON FOOD INC	100.00
KING SOLOMON LOGISTICS INC	100.00
KING SOLUTION OF NEW YORK INC	100.00
KING SPA INC	100.00
KING SPA NAILS INC	100.00
KING SPA NYC BK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING STAR DISCOUNT TOBACCO INC	100.00
KING STAR ENTERP INC	100.00
KING STAR NOSTRAND DELI CORP	100.00
KING STAR REALTY INC	100.00
KING STARS DELI & GROCERY INC	100.00
KING STEEL IRONWORK CORPORATION	100.00
KING STONE BUILDER & CONSTRUCTION	100.00
KING STONE INVEST MANAGEMENT CORP	100.00
KING STORE CORP	100.00
KING STREET CONDO	100.00
KING STUDZ CONSTRUCTION LLC	100.00
KING SULLIVAN TAXI INC	100.00
KING TATTOOS CORP	100.00
KING TEXAS FRIED CHICKEN & PIZZA INC	100.00
KING THOMPSON TAXI INC	100.00
KING TOBACCO & GROCERY CORP	100.00
KING TOUR USA INC	100.00
KING TOWER DELI CORP	100.00
KING TOWER PROPERTIE	100.00
KING TUT REALTY INC	100.00
KING VERIN TAXI INC	100.00
KING VINNY TAXI INC	100.00
KING WAH CORP	100.00
KING WAH RESTAURANT 5858 INC	100.00
KING WAH RESTAURANT 8899 INC	100.00
KING WAH RESTAURANT ZHANG INC	100.00
KING WASHINGTON GROCERY CORP	100.00
KING WK PROPERTY MANAGEMENT INC	100.00
KING WOK 1688 CHINESE FOOD INC	100.00
KING WOK 888 INC	100.00
KING WOK II INC	100.00
KING WOK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING WOK LIN INC	100.00
KING WORLD ENETERPRISES INC	100.00
KING ZAK INDUSTRIES INC	15.79
KING ZONE MANAGEMENT GROUP INC	100.00
KING ZONE PROPERTY MANAGEMENT INC	100.00
KING ZONE REALTY GROUP INC	100.00
KINGBELL (HONG KONG) COMPANY LTD	100.00
KINGBROOK LTD	100.00
KING-BROWN PROPERTIES	100.00
KINGCO TRADING CORP	100.00
KINGDOM ASSOCIATES INC	99.10
KINGDOM CASTLE FOOD CORP	100.00
KINGDOM CONSTRUCTION CORP	100.00
KINGDOM CONVENIENCE GROCERY CORP	100.00
KINGDOM COUNTY CONSTRUCTION INC	100.00
KINGDOM DIAGNOSTICS INC	100.00
KINGDOM EMPOWERMENT INC	100.00
KINGDOM KEYS, INC	4.07
KINGDOM LIFE MEDIA NETWORK INC	100.00
KINGDOM LIGHTING INC	5.57
KINGDOM NAIL SALON INC	100.00
KINGDOM NYC INC	100.00
KINGDOM OF KIDS CORP	100.00
KINGDOM PARTNERS GROUP INC	100.00
KINGDOM PLUMBING AND HEATING CORP	100.00
KINGDOM RX CORP	100.00
KINGDOM SUPPLIES CORP	100.00
KINGDOM TRAVEL INC	100.00
KINGDOM VALET CLEANERS INC	100.00
KINGDOM XXII USA LTD	100.00
KINGDON CAPITAL MGT CORP	100.00
KINGFISHER BLUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGFISHER GENERAL CONTRACTING OF NY INC	100.00
KINGFISHER MANAGEMENT INC	100.00
KINGGIBSON USA GOLF CO LTD	100.00
KINGHO GROUP INC	100.00
KINGHOME BRONX HVAC INC.	100.00
KINGLY COACH INC	100.00
KINGLY FURNITURE INC	38.65
KINGMAN LAND CORP	100.00
KINGNOLOGY CORP	100.00
KINGOFKINGS INC	50.00
KINGPAULS LIMITED	100.00
KINGPIN COMMUNICATIONS INC	10.03
KINGREENE INC	100.00
KINGRESELL CORP	100.00
KINGS & ASSOCIATES MANAGEMENT LLC	100.00
KINGS & FAMILY BAKERY PRODUCTS INC	100.00
KINGS & QUEENS FRONTO LEAF INC	100.00
KINGS & QUEENS HAIRCUTTERS INC	100.00
KINGS & TY NY INC	100.00
KINGS 1 BUILDING SUPPLY INC	100.00
KINGS 13 CONSTRUCTION CORP	100.00
KINGS 168 TRADING INC	100.00
KINGS 530 DISCOUNT INC	1.00
KINGS 55 GROUP INC	100.00
KINGS 7 DELI & GROCERY INC	100.00
KINGS 7TH AVENUE PHARMACY INC	100.00
KINGS 88 TRADING INC	100.00
KINGS 99 CENTS & UP INC	100.00
KINGS ACTION GROUP CORP	100.00
KINGS AIR INC	100.00
KINGS AND QUEENS DAYCARE INC	100.00
KINGS AND QUEENS JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS AND QUEENS OPTOMETRY PC	100.00
KINGS APPLE FARMERS MARKET INC	100.00
KINGS AUTO CLINIC INC	100.00
KINGS AUTO WORLD INC	100.00
KINGS AUTOSHOW II INC	100.00
KINGS BAKERY A INC	100.00
KINGS BARBER SHOP 2 INC	100.00
KINGS BAY ART DENTAL LAB INC	100.00
KINGS BAY CLEANERS INC	100.00
KINGS BAY REALTY CORP	100.00
KINGS BEER INC	100.00
KINGS BEST TRANSIT CO INC.	100.00
KINGS BODYWORKS INC	100.00
KINGS BRIDGE MARKET INC	100.00
KINGS BROADWAY DISCOUNT STORE INC	100.00
KINGS BROWNSTONE INC	100.00
KINGS BTS INC	100.00
KINGS BUILDING REAL ESTATE CORP	100.00
KINGS BUS REPAIR INC	100.00
KINGS CAFE NEWS INC	100.00
KINGS CAPITAL CONSTRUCTION GROUP	14.90
KINGS CASTLE INC	100.00
KINGS CHAPEL INTERNATIONAL LTD	100.00
KING'S CHEF 1095 INC	100.00
KINGS CHEF 2258 INC	100.00
KING'S CHEF 88 INC	100.00
KINGS CHIROPRACTIC PC	100.00
KINGS CHIROPRACTIC WELLNESS PC	100.00
KINGS CO USA INC	100.00
KINGS COFFEE INC	100.00
KINGS COLLISION NY INC	100.00
KINGS COMBAT GREENPOINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS COMBAT INC KINGS COMBAT FITNESS	100.00
KINGS COMMUNITY CENTER INC	100.00
KINGS COMMUNITY SERVICE INC	100.00
KINGS CONCEPT INC	100.00
KINGS CONDOMINIUM	100.00
KINGS CONDOMINIUM INC	100.00
KINGS CONSTRUCTION CORP	100.00
KINGS CONSTRUCTION SERVICES INC	100.00
KINGS CONSULTING NY INC	100.00
KINGS CONTRACTING GROUP LTD	100.00
KINGS CONVENIENCE CORP	100.00
KINGS COUNTY AUTO BODY SHOP CORP	100.00
KINGS COUNTY BSS MEDICAL PC	100.00
KINGS COUNTY CARBURETOR IGNITION & IGNITION CO II INC	100.00
KINGS COUNTY CARTING CORP	100.00
KINGS COUNTY DEMOLITION INC	100.00
KINGS COUNTY DISTILLERY INC	100.00
KINGS COUNTY INC	100.00
KINGS COUNTY INFECTIOUS DISEASE PC	100.00
KINGS COUNTY LANDSCAPING INC	100.00
KINGS COUNTY MERCHANT SOLUTIONS INC	100.00
KINGS COUNTY MFG INC	100.00
KINGS COUNTY PRODUCTION INC	100.00
KINGS COUNTY PRODUCTIONS INC	100.00
KINGS COUNTY SERVICES INC	100.00
KINGS COUNTY SOFTBALL & IMPIRE	100.00
KINGS COUNTY TATTOO CO INC	100.00
KINGS COUNTY TAX SVC INC	100.00
KINGS COUNTY THRIFT STORE INC	100.00
KINGS COUNTY TOWING & AUTO BODY INC	100.00
KINGS COUNTY TREE SERVICE INC	100.00
KINGS COUNTY WATERPROOFING INC	81.41

Issuer's Allocation Percentage

Name	Percentage
KINGS COURT 3 INC	100.00
KINGS COURT DRUGS INC	100.00
KINGS CUSTOM INC	100.00
KING'S CUSTOM TAILOR INC	100.00
KINGS DANCE STUDIO INC	100.00
KINGS DELI & GRILL NY CORP	100.00
KINGS DIAGNOSTICS INC	100.00
KINGS DIM SUM BAKERY INC	100.00
KINGS DISCOUNT INC	100.00
KINGS DRUG & SURGICAL CORP	100.00
KINGS DRUGS INC	100.00
KINGS ELECTRIC CO INC	100.00
KINGS ELITE CONSTRUCTION INC	100.00
KINGS EXPRESS GROCERY INC.	100.00
KINGS EYEWEAR INC	100.00
KING'S FAMILY CORP	100.00
KINGS FAMILY KITCHEN INC	100.00
KINGS FAMILY SERVICES INC	100.00
KINGS FINEST DELI INC	100.00
KINGS FISH TANK & MAINTENANCE I	100.00
KINGS FOOD & GRILL CORP	100.00
KINGS FRIED CHICKEN INC	100.00
KINGS FURNITURE II CORP	100.00
KINGS GASOLINE INC	100.00
KINGS GATES GOURMET DELI & SUPER MARKET CORP	100.00
KINGS GOURMET FOOD CORP	100.00
KINGS GROUP DAY CARE I LLC	100.00
KINGS HARBOR MANAGEMENT INC	100.00
KINGS HIDEOUT CAFE INC	100.00
KINGS HIGHWAY CONDOMINIUM II	100.00
KINGS HIGHWAY ENDOSCOPY PC	100.00
KINGS HIGHWAY GLATT MEATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS HIGHWAY MEDICAL PC	100.00
KINGS HIGHWAY ORAL & MAXILLOFACIAL SURGERY	100.00
KINGS HIGHWAY ORTHOPEDIC ASSOC	100.00
KINGS HIGHWAY PEDIATRICS PC	100.00
KINGS HIGHWAY PHSICAL THERAPY PC	100.00
KINGS HIGHWAY PROPERTY CORP	99.10
KINGS HOLDING GROUP INC	100.00
KINGS HOME 888 INC	100.00
KINGS HWY DELI EXPRESS CORP	100.00
KINGS HWY GAS & CONVENIENCE INC	100.00
KINGS II DELI AND GROCERY INC	100.00
KINGS KEMIST INC	100.00
KING'S KING LAUNDRY INC	100.00
KINGS KING REALTY LLC	100.00
KINGS KITCHEN 2051 INC	100.00
KINGS KITCHEN A INC	100.00
KINGS KITCHEN B INC	100.00
KINGS KITCHEN D INC	100.00
KINGS KITCHEN E INC	100.00
KING'S KITCHEN ON 8 INC	100.00
KINGS KTV INC	100.00
KINGS LAND FOOD INC	100.00
KING'S LAND PROPERTIES LLC	100.00
KINGS LAND REALTY ASSOCIATES LLC	100.00
KINGS LAUNDRY EQUIPMENT BORNX INC	100.00
KINGS LAUNDRY GROUP BRONX INC	100.00
KINGS LAUNDRY GROUP EQUIPMENT INC	100.00
KINGS LAUNDRY GROUP INC	100.00
KING'S LEGACY INC F/K/A KING LEGACY INC	100.00
KINGS LONG LIFE HERBS CORP	100.00
KINGS MART LTD	100.00
KINGS MATERIAL 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS MATERIAL 39TH STREET CORP	83.12
KINGS MATERIAL CO INC	92.02
KINGS MATERIAL SI CORP	83.12
KINGS MEAT MARKETS CORP	100.00
KINGS MEDICAL FAMILY PRACTICE PC	100.00
KINGS MEDICAL PLUS PC	100.00
KINGS NEUROLOGY PC	100.00
KING'S NORTHERN BLVD GAS CORP	100.00
KINGS NY HARDWARE INC	100.00
KINGS OAKS TERRACE CO-OP APTS INC	100.00
KINGS OF DISCO INC	52.63
KINGS OF QUEENS BANQUET HALL INC	100.00
KINGS OF SMOKE INC	100.00
KINGS OLIVER OWNERS INC	100.00
KINGS ORTHO SOLUTIONS INC	100.00
KINGS PARK SLOPE INC	100.00
KINGS PEST CONTROL INC	100.00
KINGS PETROL INC	100.00
KINGS PHARMACY WAREHOUSE OUTLET CORP	100.00
KINGS PHYSICAL THERAPY PC	100.00
KINGS PINE CORP	100.00
KINGS PIZZA & PASTA CORP	100.00
KINGS PIZZA B & S CORP	100.00
KINGS PLAZA MALL NEWS INC	100.00
KINGS POINT INSURANCE INC	100.00
KINGS POINT MAINTENANCE INC	100.00
KINGS POINT RESTAURANT INC	100.00
KINGS POINTE LLC	100.00
KINGS POINTE TALENT INC	100.00
KINGS PRIDE CORP	100.00
KINGS PULMONARY ASSOC PC	100.00
KINGS REALTY ENTERPRISES USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS REHABILITATION INC	100.00
KINGS REHABILITATION PT PC	100.00
KINGS RELAX CENTER INC	100.00
KINGS RELIABLE CONTRACTING LTD	100.00
KINGS RENAL SERVICES CORP	100.00
KINGS RESTORATION CORPORATION	100.00
KINGS RESTORATION GROUP CORP	100.00
KINGS RIDERS SPORTS CLUB INC	100.00
KING'S SALON INC	100.00
KINGS SECURITY SERVICES INC	100.00
KINGS SERVICES INC	100.00
KINGS SEWER & WATER MAIN INC	100.00
KINGS SEWING MACHINE CO INC	100.00
KINGS SNACKS CORP	100.00
KING'S SPA & NAIL SALON INC	100.00
KINGS SPA SALON INC	100.00
KINGS SPECIALTY INDUSTRIES INC	5.19
KINGS SPOT LIGHT INC	100.00
KING'S STREET COFFEE INC	100.00
KINGS SUPER MARKETS, INC. & AFFILIATES	0.38
KING'S SUPPLY INC	100.00
KINGS TASTE OF ASTORIA INC	100.00
KINGS TERRACE CONDOMINIUM	100.00
KINGS THIRD AVENUE PHARMACY INC	100.00
KINGS TORTILLAS DISTRIBUTION INC	100.00
KINGS TRADE IMPEX LLC	100.00
KINGS TRAVEL BUREAU INC	100.00
KINGS TRIBECA PHARMACY INC	100.00
KINGS TUTORIAL INC	100.00
KINGS US CONSTRUCTION CORP	100.00
KINGS V NAILS OF RICHMOND INC	100.00
KINGS VALLEY FRUIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS VAN EXPRESS INC	100.00
KINGS VILLAGE CORP	100.00
KINGS VILLAS DEVELOPMENT CORP	100.00
KINGS VISTASITE EYECARE INC	100.00
KINGS WAY EARLY CHILDHOOD CENTR INC	100.00
KINGS WINE AND LIQUOR INC	100.00
KINGS WING USA INC	100.00
KING'S WOK LI INC	100.00
KING'S WOK WONG INC	100.00
KINGS WORK INC	100.00
KINGS WORLD CONSTRUCTION CORP	100.00
KINGS ZONE CLEANERS INC	100.00
KING-SAM JEWELRY CORP	100.00
KINGSARAH INC	100.00
KINGSBORO MARKETING INC	100.00
KINGSBORO OPTOMETRIC PC	100.00
KINGSBOROUGH DELI INC	100.00
KINGSBRIDGE 99 CENTS INC	100.00
KINGSBRIDGE APT CORP	100.00
KINGSBRIDGE BILLIARDS CORP	100.00
KINGSBRIDGE DELI & PIZZA CORP	100.00
KINGSBRIDGE DELI CORP	100.00
KINGSBRIDGE LOCKSMITH & HARDWARE	100.00
KINGSBRIDGE MARKETPLACE CORP	100.00
KINGSBRIDGE MEDICAL SERVICES PLLC	100.00
KINGSBRIDGE MORRIS HOLDINGS CORP	100.00
KINGSBRIDGE PIZZA INC	100.00
KINGSBRIDGE ROAD CORP	100.00
KINGSBRIDGE RX PHARMACY INC	100.00
KINGSBRIDGE SMOKE SHOP AND CANDY INC	100.00
KINGSBRIDGE TAVERN CORP	100.00
KINGSBRIDGE TERRACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGSBRIDGE TOBACCO & CONVENIENCE STORE INC	100.00
KINGSBRIDGE TOWING & AUTOMOTIVE INC	100.00
KINGSBRIDGE3 INC	37.41
KINGSBROOK MEDICAL ASSOCIATES PC	100.00
KINGSBURY PRESS INC	46.12
KINGSDALE BUILDING CORP	100.00
KINGSDALE SHAREHOLDER SERVICES US INC	100.00
KINGSHOW USA INC	96.87
KINGSHWY LAUNDROMAT CORP	100.00
KINGSIDE MEDIA LTD	100.00
KINGSISLE ENTERTAINMENT INC	1.24
KINGSIZE PRODUCTIONS CORP	100.00
KINGSLAND 310 REALTY CORP	100.00
KINGSLAND 88 INC	100.00
KINGSLAND CONDOMINIUM	100.00
KINGSLAND CONSULTING LLC	100.00
KINGSLAND EXAMINER INC	100.00
KINGSLAND FOOD PROCESSING CORP	100.00
KINGSLAND PROPERTIES INC	100.00
KINGSLAND REALTY CORP	100.00
KINGSLAND SERVICE STATION INC	100.00
KINGSLAND TOWER CONDOMINIUM CORP	100.00
KINGSLAND TRANSPORT INC	100.00
KINGSLER INC	100.00
KINGSLEY 1 WINE & LIQUOR INC	100.00
KINGSLEY BEN-ADIR INC	7.73
KINGSLEY CONDO	100.00
KINGSLEY NY INC	100.00
KINGSLEY WINE & LIQUOR INC	100.00
KINGSMAN NETWORK CORP	100.00
KINGSMEN INDUSTRIES INC	100.00
KINGSON WHOLESALE	13.34

Issuer's Allocation Percentage

Name	Percentage
KINGSPLAY CAR SERVICE INC	100.00
KINGSPLUS BUSINESS CORP	100.00
KINGSPOINT DESIGNS COPR	6.52
KINGSTATE	2.20
KINGSTATE MIDWEST CORP	100.00
KINGSTEAM INC DBA GONG CHA	100.00
KINGSTON 4 TECHNOLOGIES	100.00
KINGSTON APARTMENTS INC	100.00
KINGSTON BAKERY NETWORK2 CORP	100.00
KINGSTON CONVENIENCE INC	100.00
KINGSTON FASHION MENSWEAR INC	100.00
KINGSTON GARDENS INC	100.00
KINGSTON GROCERY & SMOKE SHOP INC	100.00
KINGSTON INVESTORS CORP	100.00
KINGSTON LINGERIE SHOWROOM INC	100.00
KINGSTON MANAGEMENT NY INC	100.00
KINGSTON RED INC	100.00
KINGSTON TROPICAL BAKERY INC	100.00
KINGSTON TROPICAL BAKERY JUNIOR INC KINGSTON BAKERY BROOKLYN	100.00
KINGSTONE INT'L US CONSTRUCTION COR	100.00
KINGSTOWN TRANSPORTATION CORP	100.00
KINGSTRAW INC	100.00
KINGSUN SALES INC	100.00
KINGSVIEW HOMES INC	100.00
KINGSVIEW TECHNOLOGY INC	100.00
KINGSWAY EXTERMINATING CO INC	100.00
KINGSWAY GARDENS APT CORP	100.00
KINGSWAY PITA INC	100.00
KINGSWAY PIZZA INC	100.00
KINGSWAY PROJECT INC	100.00
KINGSWAY SECURITY CORP	100.00
KINGSWAY TRADING INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGSWAY US INC	100.00
KINGSWELL REALTY CORP	100.00
KINGSWOOD CONSULTANCY GROUP CORP	100.00
KINGSWOOD HOLDINGS INC	14.67
KINGSWOOD US HOLDINGS INC	78.87
KINGVIC HOUSEWEAR DISTRIBUTOR INC	100.00
KINGWA ENTERPRISES INC	100.00
KINGWIN HOME DECO INC	100.00
KINGWORLD TRANS INC	100.00
KINGYANG INC	100.00
KINGZ GOURMET DELI INC	100.00
KINGZ VAPE QUEENS I CORP	100.00
KINHIN PRODUCTION INC	100.00
KINI LIC CORP	100.00
KINJO INC	100.00
KINKHAO INC	100.00
KINKIER PRODUCTION INC	100.00
KINKLE CORPORATION	100.00
KINKLESQUE INC	100.00
KINKSM PRODUCTIONS INC	100.00
KINKY ENTERPRISES INC	100.00
KINKY FINGER INC	100.00
KINLY INC	38.52
KINMINT PBC	100.00
KINNABOY INC	0.07
KINNEK INC	100.00
KINNEY LISOVICZ REILLY & WOLFF PC	15.52
KINNOS INC	33.31
KINO LORBER INC	2.58
KINO-KORSAKOFF INC	100.00
KINOKUNIYA BOOK STORES OF AMERICA LTD	21.07
KINON SURFACE DESIGN INC	14.67

Issuer's Allocation Percentage

Name	Percentage
KINRAY GENERIC SUPPLY & SUPPLY	100.00
KINROSS REALTY CORP	100.00
KINS HEALTH INC	100.00
KINSA INC	0.67
KINSALE II LTD	100.00
KINSALE ROAD INC	100.00
KINSANE ENTERTAINMENT INC	100.00
KINSBORO INDUSTRIES INC	100.00
KINSEKA INC	100.00
KINSELLA REALTY INC	100.00
KINSEY CAPITAL ASSOCIATES LLC	100.00
KINSGBRIDGE WIRELESS MALL INC	100.00
KINSHIP CONSULTING INC	100.00
KINSHIP SYSTEMS LLC	100.00
KINSLAND CORP	100.00
KINSLOW REALTY CORP	100.00
KINSONSYS INC	100.00
KINSOR COOPERATIVE CORP	100.00
KINSOR TOWERS INC	100.00
KINSTA INC	3.96
KINSTON ACQUISITION LLC	0.27
KINTABA INC	100.00
KINTETSU INTERNATIONAL EXPRESS (U.S.A.) INC.	10.30
KINTETSU WORLD EXPRESS INC	5.55
KINTO INVESTORS LLC	100.00
KINTO USA, INC.	0.09
KINTONE CORPORATION	9.12
KINTRA FIBERS INC	100.00
KINTSUGI SKIN REPAIR INC	100.00
KINVOLVED INC	100.00
KINWAI INC	100.00
KINWAY CORPORATION LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
KINWELL MEDICAL SERVICES PC	100.00
KINYAN HOLDING CORP	100.00
KINYEN MISHNA INC	100.00
KIONE ENTERPRISES INC	79.25
KIOSK 50 CORP	100.00
KIOSK FAST INC	100.00
KIOSK FLUSHING PHARMACY INC	100.00
KIOSKSQUARE INC	100.00
KIP ENTERPRISES INC	100.00
KIPA GROUP CORP	100.00
KIPANY PRODUCTIONS LTD	27.89
KIPBAY SUSHI INC	100.00
KIPCON INC	4.25
KIPE RIDE INC	100.00
KIPLIANI GROUP CORP	0.10
KIPP M NELSON INC	100.00
KIPP STAWSKI MANAGEMENT CORP	100.00
KIPPER PRODUCTIONS INC	100.00
KIPPERMAN CASTING INC	100.00
KIPPERMAN MANAGEMENT LTD	100.00
KIPS BAY ANESTHESIA PC	100.00
KIPS BAY DERMATOLOGY CORP	100.00
KIPS BAY ENDOSCOPY CENTER LLC	100.00
KIPS BAY HOLDING CORP	100.00
KIPS BAY HOLDING CORP	100.00
KIPS BAY MEDICAL ASSOC PC	100.00
KIPS BAY OPTICAL LTD	100.00
KIPS BAY PHYSICAL THERAPY PC	100.00
KIPS BAY REALTY	100.00
KIPS CORP	100.00
KIPSBAY MANAGEMENT INC	100.00
KIPTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KIPUP INC	100.00
KIRA (US) INC	12.12
KIRA HUG MEDIA INC	100.00
KIRA INC	29.66
KIRA KOKTYSH JEWELRY NEW YORK INC	100.00
KIRA MANUSIS MD PLLC	100.00
KIRA RECORDS LLC	13.56
KIRAKU JAPANESE RESTARANT INC	100.00
KIRAN GEMS NY INC	56.16
KIRAN GEMS USA INC	49.18
KIRAN HOLDINGS (USA) CORP	100.00
KIRANA CORP	100.00
KIRANSTAR CONSULTING AND CONSTRUCTION INC	100.00
KIRAR USA TRADING CORP	100.00
KIRAT CONSTRUCTION CORP	100.00
KIRAT INTERNATIONAL INC	100.00
KIRAZ 4 LLC	100.00
KIRAZ 5 LLC	100.00
KIRAZ 6 LLC	100.00
KIRAZ 7 LLC	100.00
KIRBY LANE REALTY INC.	100.00
KIRBY MARZEC STUDIO INC	100.00
KIRCHHOFF STUDIOS LLC	100.00
KIRDJALI TRANSIT CORP	100.00
KIREI INC	56.18
KIRENAGA HOME CARE MANHATTAN INC	100.00
KIRIE ELEISON CORP	100.00
KIRIL INC	100.00
KIRILL ALTMAN INC	100.00
KIRILL TRANSPORTATION INC	100.00
KIRIN BEER & SPIRITS OF AMERICA INC	0.12
KIRIN LIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIRIN REFRIGERATION CORP	100.00
KIRIN TRANSPORTATION INC	100.00
KIRINISLAND INC	100.00
KIRK NEW YORK INC	100.00
KIRK PALMER ASSOC INC	100.00
KIRK PLAZA LIQUORS INC	100.00
KIRK ROBERTS INC	94.80
KIRK ROBERTS TRADING CORP	49.17
KIRK TAXI CORPORATION	100.00
KIRKENDALL	21.56
KIRKLAND RISK GROUP INC	100.00
KIRKWAY INC.	100.00
KIRMIL ENTERP CORP	100.00
KIROCOUSA INC	100.00
KIROLOS INC	100.00
KIRPA ELECTRICAL MAINTENANCE CORP	100.00
KIRPA INC	100.00
KIRSCH ELECTRIC INC	100.00
KIRSCH MUSHROOM CO INC	100.00
KIRSCHEARIAN PRODUCTIONS	100.00
KIRSCHNER TRAVEL INC	100.00
KIRSCHSTEIN KIRSCHSTEIN	100.00
KIRSH FINANCIAL SERVICES INC	100.00
KIRSHBAUM ASSOCIATES INC	100.00
KIRSOV INC	100.00
KIRSTEN BUTTERFIELD PSY D P C	16.67
KIRSTEN HEALY MD PC	100.00
KIRSTEN JOHNSON INC	100.00
KIRSTIE JANE INC	100.00
KIRSTY MEARES ARTIST MGT & PROD INC INTEGRATED ARTISTS MGMT & PROD	100.00
KIRSY STYLES INC	100.00
KIRTAN PATEL LLC	3.46

Issuer's Allocation Percentage

Name	Percentage
KIRTILAL KALIDAS JEWELLERS INC	0.09
KIRUS RELIABLE INC	100.00
KIS DISTRIBUTOR GROUP INC	100.00
KIS PHARMACY INC	50.00
KISAN INC	100.00
KISANG INC	100.00
KISARA NY ENTERPRISES INC	100.00
KISH CORP	100.00
KISH R KISHUN INSURANCE AGENCY	100.00
KISHAN NY LLC	100.00
KISHMA SIMMONS INC	100.00
KISHMASH LLC	100.00
KISHMISH INC	15.86
KISHNER MILLER HIMES PC	100.00
KISHSHANA & CO INC	100.00
KISI CORP	100.00
KISI INCORPORATED	100.00
KISKA DEVELOPERS INC	100.00
KISKA ELECTRICAL CORP	100.00
KISKA SOLUTIONS INC	100.00
KISKI GROUP INC	100.00
KISKI SOFTWARE INC	100.00
KISLEV ENTERPRISE INC	100.00
KISMA CORP	100.00
KISMA PRODUCTIONS LLC	19.31
KISMET COCKTAILS	100.00
KISMET TRADING CO INC	100.00
KISNA OFFICE CLEANING SERVICES CORP	100.00
KISNER & ASSOCIATES INSURANCE & RET	56.25
KISNER-REAL ESTATE CORP.	100.00
KISS AMERICA INC	100.00
KISS BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KISS CATALOG LTD	4.29
KISS FASHION INC	100.00
KISS HOSPITALITY INC	25.06
KISS LUXURY TRANSPORTATION INC	100.00
KISS MY FACE LLC	0.40
KISS NAIL PRODUCTS INC	1.73
KISS THE RING NEW YORK LLC	2.02
KISS VEILS INC	100.00
KISSA ENTERPRISE INC	100.00
KISSEL MEAT MKT INC	100.00
KISSENA APPLIANCE CORP	100.00
KISSENA BAKERY INC	100.00
KISSENA BEVERAGE INC	100.00
KISSENA BLVD DELI & GROCERY INC	100.00
KISSENA CAFE INC	100.00
KISSENA CHERRY DAYCARE INC	100.00
KISSENA COOPERATIVE APARTMENTS INC	100.00
KISSENA CORP	100.00
KISSENA DENTAL CARE PC	100.00
KISSENA DENTAL LAB INC	100.00
KISSENA DEVELOPMENT INC	100.00
KISSENA DONUTS INC	100.00
KISSENA DRUGS AND SURGICAL SUPPLY INC	100.00
KISSENA ENTERPRISES INC	100.00
KISSENA EXPRESSWAY INC	100.00
KISSENA GARDENS CONDOMINIUM	100.00
KISSENA GOLDEN LIQUOR & WINE INC	100.00
KISSENA INTERNET CAFE INC	100.00
KISSENA KITCHEN LLC	100.00
KISSENA MEDICAL IMAGING PC	100.00
KISSENA MJ CORP	100.00
KISSENA NAIL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KISSENA PARK DELI & GRILL INC	100.00
KISSENA PHO BANG RESTAURANT INC	100.00
KISSENA PIZZA INC	100.00
KISSENA PK DEVELOPMENT CORP	100.00
KISSENA PLAZA DENTAL PC	100.00
KISSENA RADIOLOGY ASSC PC	100.00
KISSENA REALTY CORP	100.00
KISSENA SALON CORP	100.00
KISSES & SMILES DAYCARE INC	100.00
KISSFISH INC	100.00
KISSFISH NYC INC	100.00
KISSINGER ASSOC INC	7.38
KISSM REALTY CORP	100.00
KISSY INC	100.00
KISSY MOMENT FASHION INC	100.00
KISWANCO INTERNATIONAL GENERAL TRAD	100.00
KISWE MOBILE INC	5.75
KISZKA CORP	100.00
KIT & L CONSTRUCTION INC	100.00
KIT CHECK INC	4.95
KIT COMPUTER CONSULTANT INC	100.00
KIT LABS, INC	100.00
KIT MGMNT SYSTEMS INC	100.00
KIT MING CORP.	100.00
KIT MING MANAGEMENT COMPANY INC	100.00
KIT REALTY INC	100.00
KIT RENOVATION CORP	100.00
KIT TECH INC	100.00
KIT TZING KUAN REALTY INC	100.00
KITAMBA MANAGEMENT INC	3.61
KITAYA CORP	100.00
KITCAB & MORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KITCHEN 192 INC	100.00
KITCHEN 79 INC	100.00
KITCHEN 93 INC	100.00
KITCHEN ART AMERICA INC	50.00
KITCHEN ARTS LETTERS INC	100.00
KITCHEN BY KIM INC	100.00
KITCHEN CABINET DEPOT INC	100.00
KITCHEN CHIC INC	69.12
KITCHEN COMMONS INC	100.00
KITCHEN CUPBOARDS INC	100.00
KITCHEN DESIGNS BY KEN KELLY I	2.69
KITCHEN DESTINATION INC	100.00
KITCHEN DREAMS INC	100.00
KITCHEN EXPRESSION INC	100.00
KITCHEN FACTORYCOM INC	100.00
KITCHEN GRILL INC	100.00
KITCHEN HABITAT NYC	100.00
KITCHEN KITTIES INC	100.00
KITCHEN KOREA INC	100.00
KITCHEN LAB INC	100.00
KITCHEN N ASTORIA INC	100.00
KITCHEN N BEYOND CORP	90.42
KITCHEN NEW YORK COMM INC	100.00
KITCHEN OUTLET INC	100.00
KITCHEN PLUS LIC INC	100.00
KITCHEN PRO SALES LTD	100.00
KITCHEN REPUBLIC CORP	100.00
KITCHEN SOLUTIONS INC	42.88
KITCHEN STADIUM INC SHAUNAK AMIN	43.75
KITCHEN SUPER SPOTLESS STEAMER INC	100.00
KITCHEN TABLE INC	100.00
KITCHEN TOOL ENTERTAINMENT LTD	80.32

Issuer's Allocation Percentage

Name	Percentage
KITCHEN&BATH COM INC	100.00
KITCHENETTE 123 INC	100.00
KITCHENS 4 LESS INC	100.00
KITCHENS ETC INC	81.23
KITCHENSANDBATHS INC	100.00
KITCHENVILLE INC	100.00
KITCHMART TRADING CORP	100.00
KITCHWARE CORP	100.00
KITE AND ROCKET, INC	100.00
KITE FASHION DESIGNS CORP	100.00
KITLEN MANAGEMENT INC	100.00
KITMAN1125 INC	100.00
KITO AMERICA INC	100.00
KITO INC	100.00
KITON BUILDING CORPOR	100.00
KITON CORP	24.00
KITON NEW YORK INC	13.28
KITOPi NY INC	100.00
KITOV HEBREW BOOK & GIFT CENTER INC	100.00
KITOV REALTY CO INC	100.00
KITRO SUPPLIES INC	100.00
KITSBY CAFE INC	100.00
KITSPLIT INC	76.95
KITSUL PRODUCTIONS, INC	100.00
KITSUNE CARE	100.00
KITSUNE MUSIC INC	100.00
KITT CORP	100.00
KITTY AND VIBE INC	100.00
KITTY BEAUTY SKIN CARE INC	100.00
KITTY HOUSE INC	100.00
KITTY KICKERZ INC	100.00
KITTY LIKES TO SCRATCH PRODUCTIONS, INC.	36.64

Issuer's Allocation Percentage

Name	Percentage
KITTY PRIDE SERVICES INC	100.00
KITTY SPA INC	100.00
KITULIFE INC	6.62
KITYIN PROPERTY LLC	100.00
KIVA REALTY CO INC	100.00
KIVETZ & ASSOCIATES LTD	83.34
KIVI CREAMERY INC	100.00
KIVI TRANSPORTATION INC	100.00
KIVIAN INC	100.00
KIVINI SPORTSWEAR LTD	25.94
KIVU CONSULTING INC	1.81
KIVV TRAVEL INC	100.00
KIW PHARMACY INC	100.00
KIWI BLOCKER LP	6.85
KIWI BODYWORK INC	100.00
KIWI ENERGY NY LLC	75.79
KIWI INSURANCE SERVICES INC	100.00
KIWI PEAK HEALTH INC	100.00
KIWI PUB CORP	100.00
KIWI SECURITIES LLC	100.00
KIWI SMOKE SHOP INC	100.00
KIYAH INC	100.00
KIYASHKA RLTY CORP	100.00
KIYBAR REALTY CORP	100.00
KIYOKA MURATA	100.00
KIYOKO PANZELLA INC	100.00
KIYOMI INC	100.00
KIYOSHI E YASUKI INTERNATIONAL INC	50.08
KIYR 2020 INC	100.00
KIZ HEAVEN INC	100.00
KIZNER ASSOC INC	100.00
KIZUM CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIZZIE MEDCODING CORP	100.00
KIZZY'S PLAYHOUSE LLC	100.00
KJ 02D INC	100.00
KJ ACCOUNTING SERVICES INC	100.00
KJ ADVISORS INC	100.00
KJ ARTIST DESIGN INC DBA KJ TILES & MARBLE	100.00
KJ ASTORIA GOURMET INC	100.00
KJ C FLOWER INC	100.00
KJ COQUI LTD	100.00
KJ DENIM INC	40.08
KJ LUCKY DISCOUNT INC	100.00
KJ MALIBU INC	75.39
KJ NATURAL INC	100.00
KJ NEW YORK TOUR CORP	100.00
KJ PARIKH PHYSICIAN PC	100.00
KJ PROPERTY MANAGEMENT CORP	100.00
KJ QUICK SHOT INC	100.00
KJ REMODLING GROUP CORP	100.00
KJ RENOVATIONS INC	100.00
KJ SPORTS INC	100.00
KJ SPRING INC	100.00
KJ STEEL CORP	100.00
KJ TECHNOLOGY CONSULTING INC	82.19
KJ TRANSPORTATION C SERVICES INC	100.00
KJ WELL HOLDINGS INC	100.00
KJAER WEIS LLC	100.00
KJASA 82, INC	100.00
KJAX LLC	100.00
KJC INC	63.20
KJC INTERNATIONAL INC	100.00
KJC LAUNDROMAT INC	100.00
KJD FERTILITY PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KJF CONSULTING GROUP INC	100.00
KJH CONSULTANTS INC	100.00
KJHF INC	100.00
KJI ENTERPRISES INC	100.00
KJI LIMO CORP	100.00
KJJ 1591 INC	100.00
KJK BUILDING SERVICE CORP	100.00
KJK MEDIA ASSOCIATES INC C/O PYE-CPA	100.00
KJK STUDIO INC	100.00
KJL ACUPUNCTURE PC	100.00
KJL PROPERTY MANAGEMENT CORP	100.00
KJLCOM INC	14.34
KJM MARKETING INC	32.78
KJM PRODUCTIONS INC	100.00
KJN CONSTRUCTION CORP	100.00
KJNK MANAGEMENT CORP	100.00
KJP GROUP LLC	100.00
KJP INDUSTRIES INC	100.00
KJREMODELING OF NY CORP	100.00
KJSS CONSTRUCTION CORP	100.00
KJV CPA INC	3.47
KJV ENTERPRISE INC	100.00
KJY FRUIT MARKET INC	100.00
KJY INC	100.00
KJYRREBRAC CORP	100.00
KJYW SERVICES CORP	100.00
KK & KK SERVICES INC	100.00
KK & SC FRAGRANCE INC	100.00
KK AESTHETICS PC	34.41
KK AND JAY LLC	5.04
KK CRAFT ENTERPRISE INC	100.00
KK ENTERPRISE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KK FASHION INC	100.00
KK FILMS INC	100.00
KK GLOBAL REALTY INC	100.00
KK HVAC INC	100.00
KK INSURANCE BROKERAGE INC	100.00
KK MAPPING INC	100.00
KK MODELING MANAGEMENT INC	100.00
KK MOON INC (FKA NEXREV INTERNATIONAL INC)	2.99
KK NY MANAGEMENT	100.00
KK PARAMEDICALS INC	100.00
KK PHARMACY INC	100.00
KK SOHO 6G, INC.	100.00
KK SOLUTIONS GROUP INC	100.00
KK STORE INC	100.00
KK SYSTEMS INC	32.26
KK TAX & ACCOUNTING INC	100.00
KK TRADING INC	100.00
KK TRIM INC	100.00
KK WINES & LIQUORS INC	100.00
KK88 INC	100.00
KKA REALTY LLC	100.00
KKEV TRADING CORPORATION	100.00
KKEY RESTORATION CORP	100.00
KKFA LOGISTICS INC	100.00
KKG BODY FUEL INC	100.00
KKG CONSTRUCTION INC	68.79
KKH ADVISORS LIMITED CO KIMBERLY HA	21.21
KKH ASSOCIATES INC	100.00
KKJ CLEANING SERVICES INC	100.00
KKL 229 INC.	100.00
KKLINE LLC	23.46
KKM GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KKMH ASSOCIATES INC	100.00
KKMO CORP	100.00
KKNY DESIGN INC	58.33
KKO DESIGN & COMPANY INC	100.00
KKO RLTY CORP	100.00
KKPOINT INC	100.00
KKPRO INC	100.00
KKR ALTITUDE HOLDINGS (CREDIT) SARL	13.54
KKR AMERICAS XII (DREAM) BLOCKER LP C/O KOHLBERG KRAVIS ROBERTS & CO	3.93
KKR AMERICAS XII (INDIGO) BLOCKER LP	5.40
KKR AMERICAS XII EEA (DREAM) BLOCKER LP C/O KOHLBERG KRAVIS ROBERTS & CO	3.93
KKR AMERICAS XII EEA (INDIGO) BLO	5.40
KKR CAGE AGGREGATOR BLOCKER LLC	3.61
KKR FINANCIAL SERVICES COMPANY LLC	100.00
KKR GLOBAL INFRASTRUCTURE INVESTORS III (ALTITUDE) BLOCKER LLC	2.88
KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA EUR (ALTITUDE) BLOCKER LLC	2.88
KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD (ALTITUDE) BLOCKER LLC	2.88
KKR HY CO-HOLDINGS LLC	100.00
KKR INDIGO CO-INVEST BLOCKER LP	5.50
KKR MANAGEMENT HOLDINGS CORP	3.47
KKR NORTH AMERICA XI (CAGE) BLOCKER LP	3.61
KKR NORTH AMERICA XI (INDIGO) BLOCKER LP	5.50
KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	0.06
KKR REAL ESTATE FINANCE TRUST INC C/O KOHLBERG KRAVIS ROBERTS & CO	21.81
KKR REAL ESTATE STABILIZED CREDIT TRUST INC	100.00
KKS 149 F&B INC	100.00
KKTK SERVICES CORPORATION	100.00
KKUL INC	100.00
KKW CAPITAL INC	100.00
KKY INC	100.00
KL & ML INC	100.00
KL & Y SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KL BROOKLYN INC	100.00
KL BUILDING SERVICE INC	100.00
KL CARPET CORPORATION	100.00
KL COACHING	100.00
KL CPA & ASSOCIATES LLC	100.00
KL INT'L TRADING INC	71.75
KL LUXURY LIMO CORP	100.00
KL MOTORS INC	100.00
KL NEW GENERATION SPORT PRODUCTS INC	100.00
KL SEAFOOD CORP	100.00
KL SKIN CARE INC	100.00
KL SKIN SPA INC	100.00
KL SOFTWARE TECHNOLOGIES INC	57.42
KL T TRANSIT TRAVEL SHIPPING INC	100.00
KL UNITED CORP	100.00
KL WHOLESALE INC	6.83
KLA CONSULTING INC	100.00
KLABAL GALLERY INC	31.19
KLABROM, LLC	100.00
KLAIR CONSTRUCTION NY CORP	100.00
KLAIRGAR INC	99.83
KLAKET INC	100.00
KLAM ANNETTE	100.00
K-LAND CONSTRUCTION INC	100.00
KLAPPER & KLAPPER PC	100.00
KLAR SEIFEN INC	100.00
KLARA BROWN INC	35.00
KLARA HOLDINGS INC	19.59
KLARA TRUCKING INC	100.00
KLARE JEWELERS INC	100.00
KLARE JEWELERS NYC INC	100.00
KLARENA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLARITY INTELLIGENCE INC	9.63
KLARITY OPTICAL 2020 INC	100.00
KLARN CORP	100.00
KLARNA INC.	2.88
KLAS TRADING INC	100.00
K-LASH CONSTRUCTION CORP	100.00
KLASS CLEANING INC	100.00
KLASSIQUE ARTS INC	100.00
KLASSIQUE BAR AND LOUNGE INC	100.00
KLASSIQUE CONTRACTING SERVICES INCORPORATED	100.00
KLASSIQUE NECESSITIES INC	100.00
KLAUDER BROS INC	40.57
KLAUS PARKING SYSTEMS ATLANTIC INC	100.00
KLAUSNER SERVICE AND SUPPLY COMPANY INC	100.00
KLAUSSNER FURNITURE, INC. AND AFFILIATES	0.37
KLAVIER MUSIC INC	100.00
KLAVIERHAUS INC	100.00
KLAVLAV INC	100.00
KLAXOON INC	32.31
KLB PROPERTIES INC	100.00
KLC ARCHITECTS PC	100.00
KLC REAL ESTATE ASSOCIATES INC	100.00
KLC VETERINARY SURGICAL SERVICES PC	100.00
KLCAPITAL INC & SUBSIDIARY	100.00
KLD AND S CULINARY CONCEPTS LLC	89.64
KLD ENGINEERING PC	48.90
KLDISCOVERY INC	15.87
KLEAN & KLEANER QUEENS INC	100.00
KLEAN ALL USA INC	100.00
KLEANING COMPANY INC	100.00
KLEANING DUN RITE INC	100.00
KLEAR CLEANING SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
KLEAR ELECTRICAL CONSTRUCTION & MAINTENANCE CORP	100.00
KLEARFE EXPRESS INC	100.00
KLEARWALL HOLDING CORP	32.79
KLECHA & CO SRL AN ITALIAN COMPANY	100.00
KLEE BROTHERS INC	100.00
KLEE INGREDIENT INC	100.00
KLEE LAMPWORKS INC	100.00
KLEEN KUT PRODUCE INC	100.00
KLEEN KUTS CORP	100.00
KLEENECAR INC	100.00
KLEENR LAUNDROMAT INC	100.00
KLEERVIEW INDEX CO INC	100.00
KLEIDERMACHER GROUP INC	100.00
KLEIMBERS INC	100.00
KLEIN AND KHOOBYAR DPM PC	100.00
KLEIN AND KROLL INC	100.00
KLEIN AUTO RENTAL SERV	100.00
KLEIN CHIROPRACTIC ASSOCIATE PC	100.00
KLEIN DENTAL CARE PC	100.00
KLEIN HOUSE LLC	100.00
KLEIN PHYSICAL THERAPY CARE PC	100.00
KLEIN PROPERTY MANAGEMENT OF NEW YORK LLC	100.00
KLEINBERG ELECTRIC INC	100.00
KLEINBERG KAPLAN WOLFF COHEN PC	100.00
KLEINFELD BRIDAL CORP	70.37
KLEINFELDER PARENT INC & SUBSIDIARIES	0.08
KLEINKNECHT ELECTRIC COMPANY INC-NY	99.55
KLEINLINE INC	100.00
KLEINS ENGRAVING AND GIFTS INC	100.00
KLEINS MOVING STORAGE INC	100.00
KLEINS NATURALS LTD	39.75
KLEIN'S SAFETY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLEM STRATEGIC CONSULTING INC	30.00
KLEM TECH CONSTRUCTION CORP	100.00
KLEMENCZ CONTRACTING CORPORATION	100.00
KLEO PARTNERS LTD	0.32
KLEVENA INC	100.00
KLEVER CONSTRUCTION CORP	100.00
KLEVER KIDS INC	100.00
KLEVOR LIQUOR ENTERPRISES INC	100.00
KLEY IT CONSULTING INC	100.00
KLEYMAN AND ASSOCIATES PC	100.00
KLEYMAN LAW GROUP PC	100.00
KLEZWARREN CORPORATION	100.00
KLF HOLDING CORP	100.00
KLF REALTY CORP	100.00
KLG PSYCHOLOGICAL P.C.	100.00
KLG USA TRANSPORTATION INC	100.00
KLH US HOLDING CORP	1.16
KLHS REALTY PLUS ENTERPRISES INC	100.00
KLI SOLUTIONS INC	100.00
KLI USA INC	100.00
KLIA ENTERPRISES CORP	100.00
KLIBAN LTD	100.00
KLICK USA INC	3.01
KLICKADS INC	100.00
KLIEGMAN DESIGN COMPANY INC	100.00
KLIENT INSURANCE BROKERAGE INC	41.98
KLIGOFF HOLDING CORP	100.00
KLIM ART CORP	100.00
KLIM CONSULTING INC	100.00
KLIM INC	100.00
KLIM JEWELRY INC	100.00
KLIMA MECHANICAL CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
KLIMAX UNDERWRITERS & SERVICES INC	100.00
KLIMBZ INC	100.00
KLIMOR USA INC	7.13
KLIN CONSTRUCTION CORP	100.00
KLINDEX AMERICA CORP	2.88
KLINE AND SPECTER PC	0.01
KLINE EXPRESS INC	100.00
KLINE LAW PC	11.40
KLINEMAN HOLDING CORPORTATION	100.00
KLINGBEIL MANAGEMENT GROUP INC	4.72
KLINGBELL SHOE LABORATORIES INC	100.00
KLINGENSTEIN MGMT CORP	100.00
KLINTWORTH IP LLC	0.99
KLIP SOCIAL INC	100.00
KLJ SERVICES INC	100.00
KLK ELECTRIC INC	100.00
KLK NYC CORP	100.00
KLK PRODUCTIONS INC	100.00
KLLP SHERPA INC	100.00
KLM CONSTRUCTION INC	100.00
KLM DELI GROCERY INC	100.00
KLM EQUITIES INC.	100.00
KLM FORP C/O KONSTANTIN MIRVIS	100.00
KLM MEDICAL SUPPLY INC	100.00
KLM PEST CONTROL INC	100.00
KLM STUDIO INC	100.00
KLM TRADING USA	100.00
KLM TRADING USA 1 INC	44.81
KLME 59 RLTY HOLDINGS CORP	100.00
KLMNNYC INC	100.00
KLN CONTRACTING INC	100.00
KLN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KLO CONSTRUCTION CORP	100.00
K-LO MUSIC INC	100.00
KLODIANA F MARGARITI DDS PC	100.00
KLOM KLORM INC	100.00
KLON INC	100.00
KLONDIKE CONSTRUCTION CORP	100.00
KLONDIKE INTERNATIONAL FURS LTD	15.52
KLONDIKE-5 INC	89.06
KLOPOTEK INTERNATIONAL NORTH AMERICA INC	46.07
KLOR DE CARPET CORP	100.00
KLOS APP CORPORATION	100.00
KLOTZ AND GOULD PC	100.00
KLOWN GHETTO INC	100.00
KLP NY INC	100.00
KLPA ASSOCIATES INC	100.00
KLR GROUP INC	100.00
KLS BRANDING INC	77.76
KLS DEVELOPMENT INC	100.00
KLS HOLDINGS LLC	97.02
KLS LIFE INC	100.00
KLS LIMOUSINE SERVICE INC	100.00
KLS MARTIN INTERNATIONAL HOLDING GMBH	2.62
KLS MEDICAL PC	100.00
KLTH REALTY CORP.	100.00
KLTW PROPERTY INC	100.00
KLUGIN MILLWORKS INC	100.00
KLW TAX AND ACCOUNTING CORPORATION	100.00
KLWC INC	100.00
KLXZ INC	100.00
KLY SPECIALTY FOOD LLC	100.00
KLYMARX INC	100.00
KLYN HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLYN INC BEDROSE	100.00
KLYN REAL ESTATE LLC	100.00
KM & LR INC	100.00
KM 2019 CORP	100.00
KM 288 INC	100.00
KM ADMIN SOLUTIONS CORP	100.00
KM APPRAISALS INC	100.00
KM ARTIST AGENCY LLC	53.92
KM ASSOCIATES OF NEW YORK INC	100.00
KM BEAUTY STORY INC	100.00
KM BUILDER CORP	100.00
KM CANDY INC	100.00
KM CONSULTING GROUP OF NY INC	100.00
KM CORP	100.00
KM DISTRIBUTION USA CORP	100.00
KM ELECTRICAL MAINTENANCE CORP	44.56
KM ELECTRONICS INC	100.00
KM ENTERPRISES OF QUEENS LLC	100.00
KM ENTERTAINMENT CONSULTANTS INC	100.00
KM GLOBAL SERVICE CORP	100.00
KM GURIA TRANSPORTATION	100.00
KM LIMO CORP	100.00
KM LIMO SERVICE INC	100.00
KM MARKETING INC	100.00
KM MECHANICAL INC	100.00
KM MUSIC INC	91.25
KM NEW YORK CONSTRUCTION CORP	100.00
KM NY CORP	100.00
KM PRODUCTIONS NY INC	31.02
KM SIMMONS INC	2.50
KM TAX & BUSINESS SERVICES INC	100.00
KM TECHNOLOGY CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KM TIFFANY INC	100.00
KMA ASSOCIATES INC	100.00
KMA CONTRACTING CORPORATION	100.00
KMA GEMS LLC	100.00
KMA HOMES INC	100.00
KMA INDUSTRIES INC	100.00
KMA INSURANCE AGENCY INC	100.00
KMA LAW PC	100.00
KMA ZUCKERT LLC	10.54
KMAG REALTY CORP	100.00
KMB CONSTRUCTION INC	100.00
KMB DELI INC	100.00
KMB DESIGN GROUP	2.42
KMB MECHANICAL CORP	100.00
KMB MGMT CORP	100.00
KMB OCCUPATIONAL THERAPY ASSISTANT PC	100.00
KMC JEWELRY INC	100.00
KMC RECORDS CORP	100.00
KMCAST HOLDINGS INC & SUBSIDIARIES	19.32
KMCC REALTY LLC	100.00
KMD MECHANICAL INC	100.00
KMD PARTNERS EVENTS MANAGMENT INC	100.00
KME ENTERPISE INC	100.00
KME GROUP INC	100.00
KMEDIABLOX INC	100.00
KMETZ INC	0.50
KMF CONSTRUCTION CORP	70.43
KMG APPRAISALS INC	22.00
KMG DIRECT INC	100.00
KMG INTERIOR CORP	100.00
KMG NY INC	100.00
KMH AUDIO VIDEO INTEGRATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KMI BRANDS INC	100.00
KMJ AUTO INC	100.00
KMJ CONSTRUCTION & IRON WORK CORP	100.00
KMJ GROUP INC	100.00
KMJ LIMO SERVICE CORPORATION	100.00
KMK ACCOUNTING SERVICES INC	100.00
KMK BILLING & COLLECTION INC	100.00
KMK CONSTRUCTION INC	100.00
KMK DENTAL ASSOC INC	100.00
KMK DISTRIBUTORS INC	100.00
KMK SEWER SERVICES INC	100.00
KMK TRUCK RENTAL INC	100.00
KMK ULLIMITED INC	100.00
KML FINANCIAL SERVICES LLC	100.00
KML MEDICAL ASSOCIATES PC	100.00
KML39 INC	100.00
KMLA WHOLESALE INC	100.00
KMM (USA) INC	8.43
KMM 168 PARTNERS INC C/O SUSAN EVANS	100.00
KMM CONSTRUCTION OF NY INC	100.00
KMM CREATIVE INC	100.00
KMM EQUITIES CORP	100.00
KMM GLOBAL INC	100.00
KMM IMPROVEMENTS CORP	100.00
KMM MANAGEMENT INC	100.00
KMM TELECOMMUNICATIONS	0.98
KMN INDUSTRIES INC	100.00
KMN SERVICES INC F/K/A YORK ASSET MANAGEMENT INC	100.00
K-MOBA INC	100.00
KMOK DESIGN INC	100.00
KMP MEDICAL PLLC	100.00
KMP RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KMR CAPITAL ADVISERS INC	100.00
KMR DESIGN GROUP INC	100.00
KMR INFORMATION SYSTEMS INC	100.00
KMRCGW LLC	100.00
KMRE HOLDINGS CORP	100.00
KMRE INC FKA KLARA MADLIN REAL EST TE INC	100.00
KMRR PIRGONJ INC	100.00
KMRT TRANSPORTATION INC	100.00
KMS ACCESSORIES INC	100.00
KMS CLEANING COMPAY INC	100.00
KMS ENTERTAINMENT INC	100.00
KMS FLOORING & CONSTRUCTION INC	71.59
KMS FRUITS & VEGETABLES INC	100.00
KMS OVERWATCH INC	100.00
KMS REALTY INC	100.00
KMS TECH INC	100.00
KMSTARLYTE CORP	100.00
KMSTRY INC	100.00
KMT AUTOMOBILE INC	100.00
KMT EQUITIES LLC MICHAEL THEOTOKAS MEMBER	100.00
KMT PARTNERS INC	100.00
KMV EXPRESS CORP	100.00
KMV SERVICES INC CO ANDREW YUDER	100.00
KMV-NY INC	100.00
KMW DIAMONDS INC	12.50
KMW TEXTILES INC	100.00
KMZ LIMO CORP	100.00
KN COMPUTERS AND ELECTRONICS INC	100.00
KN DEALS INC	100.00
KN ENROLLMENT SERVICE INC	100.00
KN EXPRESS CORP	100.00
KN GEORGIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KN GLOBAL INC	20.00
KN HOLDINGS INC	100.00
KN MARKET INC	100.00
KN SERVICES INC	100.00
KN436 TRADING INC	100.00
KNA BUILDING MAINTENANCE	100.00
KNA CORP	57.17
KNABBLE INC	100.00
KNACKIT CORP	14.40
KNAM THREADING SALON INC	100.00
KNAP WOODWORKING & FINISHING INC	100.00
KNAPE & VOGT MANUFACTURING CO	0.07
KNAPOL INC	100.00
KNAPP CORNER CORP	100.00
KNAPP DRUGS CORP	100.00
KNAPP NUTRITIONAL & PHARMACY INC	100.00
KNAPP PLAZA LUCKY STAR INC	100.00
KNAPP ST SERVICE ENT INC	100.00
KNAPP STREET 7 CORP	100.00
KNAPS INC	100.00
KNARF INC	100.00
KNATTY DRED TOURING INC	100.00
KNAV PA	7.28
KNB SHIPPING CORP	100.00
KNC CONSTRUCTION INC	100.00
KNC CONTRACTING CORP	100.00
KNC ELECTRIC INC	100.00
KNC ENTERPRISES INC	100.00
KNC SISTERS INC	100.00
KNC88 MANAGEMENT INC	100.00
KND COFFEE CORP	100.00
KND CONSULTANT GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
KND LICENSED ELECTRICAL CONTRACTING AND SERVICES CORP	74.47
KND REALTY CORP	100.00
KNEEBEES INC	100.00
KNEKT INC	100.00
KNEOWORLD INC FKA KNOWLEDGE NATION INC	100.00
KNEW BEGINNINGS INC	22.55
KNEW SALES INC	24.62
KNEWTON INC	50.11
KNF GLOBAL INC	100.00
KNF RESTAURANT CORP	100.00
KNF SERVICES CORP	100.00
KNF WEST 35 INC	100.00
KNG CONSTRUCTION CO INC	100.00
KNG CONTRACTING CORP	100.00
KNG EXPRESS CORP3	100.00
KNG REALTY INC	100.00
KNG SUPER BUILDER CORP	100.00
KNH GROUP INC	100.00
KNIC DEVELOPMENT COMPANY	100.00
KNICKER 99 CORP	100.00
KNICKER LUXE INC	100.00
KNICKERBOCKER ABSTRACT CO INC	100.00
KNICKERBOCKER CHEMISTS INC	100.00
KNICKERBOCKER COMMONS CORPORATION	100.00
KNICKERBOCKER DIALYSIS INC	1.73
KNICKERBOCKER DISCOUNT INC	100.00
KNICKERBOCKER GLORY SHOES CORP TAX	100.00
KNICKERBOCKER ICE COMPANY INC	6.43
KNICKERBOCKER MARKET INC	100.00
KNICKERBOCKER MEDICAL CARE PC	100.00
KNICKERBOCKER MFG INC	100.00
KNICKS APPLIANCE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KNIFE AND LUCK INC	100.00
KNIFE HOLDING CORPORATION	0.82
KNIGHT BUS INC	100.00
KNIGHT CONSTRUCTION INC	100.00
KNIGHT EDUCATION INC	100.00
KNIGHT FRANK RUTLEY INC	100.00
KNIGHT MAINTENANCE CORP	98.07
KNIGHT MARKETING CORP	100.00
KNIGHT STAR EXPRESS INC	100.00
KNIGHT WOLF INC	100.00
KNIGHTBRIDGE WORLDWIDE INC	100.00
KNIGHTCROWN INC	100.00
KNIGHTHEAD SC INC	25.87
KNIGHTHEAD SW INC	25.87
KNIGHTS COLLISION & AUTO CARE CENTR	100.00
KNIGHTS COLLISION EXPERTS INC	100.00
KNIGHTS COLLISION EXPERTS INC	100.00
KNIGHTS DESTINY INC	7.13
KNIGHTS OF CHAMPLAIN ASSOC INC	100.00
KNIGHTS OF COLUMBUS	100.00
KNIGHTS TOWING CORP	100.00
KNIGHTSBRIDGE CONSTRUCTION	1.85
KNIGHTSBRIDGE ENTERTAINMENT LLC	100.00
KNIGHTSBRIDGE PROPERTIES CORP	100.00
KNIGHTSBRIDGE STRATEGIES LTD	31.60
KNIK CORP	100.00
KNIME INC	0.39
KNIPPING-DIAZ & ASSOCIATES INC	100.00
KNISH HACKING CORP	100.00
KNISH ROYALE LLC	11.93
KNIT-RITE INC	3.55
KNIX WEAR LLC	2.96

Issuer's Allocation Percentage

Name	Percentage
KNJ CONSTRUCTION INC	100.00
KNJ TRUCKING INC	100.00
KNK CT 62 ST INC(FORMER NAME KNT WIRELESS INC)	100.00
KNK CT 8AVE INC(FORMER NAMESPLENDID COMMUNICATION INC)	100.00
KNK CT INC	100.00
KNK CT QUEENS BLVD INC(FORMER NAME EXIT 19 INC)	100.00
KNK DRAGONFLY FAMILY DAY CARE LLC	100.00
KNK GROUP 8TH AVE INC	100.00
KNK MARKETING GROUP INC	100.00
KNL 2013 REALTY INC	100.00
KNM CONSTRUCTION CORP	100.00
KNM UNIVERSAL INC	51.52
KNM2017 INC	100.00
KNN MANAGEMENT INC	100.00
KNOCK INC	3.55
KNOCK KNOCK CITY CO	100.00
KNOCK KNOCK INC	100.00
KNOCK KNOCK PROPUCTION INC	100.00
KNOCK ON GLASS INC	5.95
KNOCKEMSTIFF INC	2.66
KNOCKGLASS INC	100.00
KNOCKOUT MASONRY CORP	9.80
KNOCKOUT PEST CONTROL INC	26.60
KNOCKOUT TRANSPORTATION LLC	100.00
KNOCL GROUP INC	100.00
KNOEMA CORPORATION	4.31
KNOETIC INC (FKA TWINE LABS INC)	19.01
KNOLL INC	9.21
KNOLL WEINBERG REALTY CORP	100.00
KNOLLS COOPERATIVE INC (THE)	100.00
KNOLLS COOPERATIVE SECT I INC	100.00
KNOLLWOOD CAPITAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KNOOZ FURNITURE CORP	100.00
KNOPH HOLDINGS CORP	100.00
KNOPMAN MD PC	100.00
KNOSSOS MILLWORK CORP	100.00
KNOT & BOW LLC	100.00
KNOT STANDARD LLC	24.57
KNOTABLE INC	100.00
KNOTCH INC	27.62
KNOTE HOLDING CORP	100.00
KNOTEL INC	74.91
KNOTTS COMPY INC	3.04
KNOTTY ENTERTAINMENT	1.44
KNOW APP INC	100.00
KNOW GO CORP	100.00
KNOW INK LLC	41.77
KNOW IT ALL INC	100.00
KNOW ITS KNOT INC	100.00
KNOW SELFCARE INC	100.00
KNOWABLE INC.	6.45
KNOWCAREERS INC	100.00
KNOWCO INC	15.79
KNOWCROSS INC	16.02
KNOWFU INC	100.00
KNOWLEDGE BUILDERS INC	7.14
KNOWLEDGE CENTER INC	100.00
KNOWLEDGE FOR PROFESSIONALS INC	100.00
KNOWLEDGE HEALTH MEDICAL SERVICES PC	100.00
KNOWLEDGE IN ACTION INC	100.00
KNOWLEDGE MANAGEMENT SOLUTIONS LLC	22.99
KNOWLEDGE SEEKERS INC	100.00
KNOWLEDGENT GROUP INC	24.27
KNOWLEDGESTAFF I INC	85.52

Issuer's Allocation Percentage

Name	Percentage
KNOWLTECH CONTRACTING INC	100.00
KNOWLTON ASSOCIATES INC	100.00
KNOWRE AMERICAS INC	4.51
KNOX ADVISORS INC	100.00
KNOX ASSOCIATES INC	0.01
KNOX DESIGN STRATEGY	100.00
KNOX NICE PRODUCTIONS INC	100.00
KNOXMOX INC	66.67
KNOXVILLE LOCOMOTIVE WORKS INC	0.25
KNP GALLERY NEW YORK INC	100.00
KNR 88 CORP	100.00
KNR CONSTRUCTION LLC	37.61
KNR MANAGEMENT INC	100.00
KNRN CONSULTING INC	100.00
KNS BUILDING RESTORATION INC	100.00
KNS REALTY, INC.	100.00
KNS UNIVERSAL INC	100.00
KNUCKLEHEAD RHYME INC	100.00
KNUPFER INTERNATIONAL GEMS INC	100.00
KNV SERVICES INC	100.00
KNVAZ INC	100.00
KNW INC DBA MAMMOTHHAIR	100.00
KNW TRADING CORP	0.01
KNY CONSTRUCTION LLC CO TOWER HOLDINGS GROUP	100.00
KNY EXPRESS INC	100.00
KNY SERVICE INC	100.00
KNYC INC	100.00
KO AM FOOD CORP	100.00
KO AND KA DELI GROCERY INC	100.00
KO CHEN ACUPUNCTURE PC	100.00
KO CONSTRUCTION CORP	100.00
KO CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KO ESSENTIAL INC	100.00
KO FENG LIU DDS PC	100.00
KO FRUITS AND VEGETABLE INC	100.00
KO HIN CORP	100.00
KO HIN CORP	100.00
KO HYONG INC	100.00
KO JAPANESE INC	100.00
KO NEW YORK AUTO CORP NEW EXPRESS AUTO	100.00
KO NOODLE BAR INC	100.00
KO NP IN PSYCHIATRY PC	100.00
KO PLASTIC SURGERY PC	100.00
KO TRANSIT INC	100.00
KO WONG RESTAURANT INC	100.00
KO3AK HVAC CORP	100.00
KOA SOLUTIONS CORP	100.00
KOAH MANAGEMENT INC	100.00
KOALA LABS INC	6.34
KOALITY SOUND INC	100.00
KOAM CONSULTING INC	100.00
KOAM INSURANCE AGENCY CORP	100.00
KOAM IPTV INC	100.00
KOAM MERCHANT SERVICES CORP	100.00
KOAM PHYSICAL THERAPY PC	100.00
KOAR SAFETY INC	100.00
KOBA CONSTRUCTION CORP	100.00
KOBA INVESTORS LIMITED	100.00
KOBALT AMERICA HOLDINGS INC	37.46
KOBAX CORP	100.00
KOBAYA DELIVERY CORP	100.00
KOBAYASHI SALVAGE CORPORATION	100.00
KOBE BEAUTY SUPPLY INC DBA KOBE SPA	100.00
KOBE I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOBE STEEL USA HOLDINGS INC & SUBSIDIARIES	0.01
KOBE SUSHI JAPANESE CUISINE 8 INC	100.00
KOBE SUSHI JAPANESE CUISINE 88 INC	100.00
KOBE TAXI INC	100.00
KOBEE INC	100.00
KOBET REALTY CORP	100.00
KOBIL TRANS INC	100.00
KOBIN INTEGRATED MARKETING LTD	100.00
KOBITON INC	2.80
KOBO (US) INC	6.64
KOBOR CORP	100.00
KOBRA INTERNATIONAL LTD	26.30
KOBRAND CORP	9.88
KOBRIEN INC	7.66
KOBRYN ELECTRICAL SERVICES INC	100.00
KOCH REALTY CORP CO MICHAEL KOCH	100.00
KOCHAV HOMES INC	100.00
KOCHAV OHR INC	17.16
KOCHAV REALTY CORP	100.00
KOCHU INC COMMUNITY GREENMARKET	100.00
KOCMETKA INC	100.00
KODA ENTERPRISES AVE	100.00
KODA MKTG INC	100.00
KODAK ALARIS INC % SUBSIDIARY	1.00
KODANSHA USA INC	2.05
KODEX INC	100.00
KODI TRANS INC	100.00
KODIAK STUDIOS INC	100.00
KODIROV EXPRESS INC	43.63
KODJO ENGLISH LLC	100.00
KODOMO MUSIC INC	46.31
KODRA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KODRA CONTRACTING CORP	100.00
KODY ALEXANDER IMPORTS INC	100.00
KODY OVERSEAS HOLDINGS INC	100.00
KODY RESTAURANT INC	100.00
KOE CONNECTIONS INC	6.89
KOEHLER MASONARY CORP	35.50
KOEI TECMO GAMES CO LTD	15.42
KOENIG IRON WORKS INC	100.00
KOENIG TECHNOLOGY INC	0.94
KOENIGSBERG ENGINEERING PC	76.14
KOEPE COUNSELING SERVICES LICENS	100.00
KOESMO LIMO INC	100.00
KOEUN ENTERPRISE INC	100.00
KOEXOL FUELS INC	100.00
KOF RESTAURANT INC	100.00
KOFAB ENTERPRISE INC	82.00
KOFF TRANS CORP	100.00
KOFFIE LABS INC	100.00
KOFFIKO INC DBA CALABRIA	100.00
KOFIKO INC	100.00
KOFIE SOFTWARE PARENT HOLDINGS INC	0.44
KOFINAS FERTILITY GROUP PC	100.00
KOFINAS PERINATAL, PC	100.00
KOFLER & CO CPA'S PC	7.37
KOFMAN MEDICAL SERVICES PC	100.00
KOFUKUTO INC	100.00
KOG INDUSTRIES INC	100.00
KOG NURSE PRACTITIONER FAMILY HEALTH PC	100.00
KOGAN REALTY INC	100.00
KOGE MICRO TECH USA LLC	100.00
KOGEN ELECTRICAL CONTRACTING CORP	100.00
KOGENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOH HOLDING NY INC	100.00
KOH LOVE LANE INC	100.00
KOHA EMPIRE INC	100.00
KOHANIM BROTHER INC	9.29
KOHESIV INC	100.00
KOHINOOR JEWELLERS INC	100.00
KOHL GROUP INC	61.28
KOHL TAX INC	24.79
KOHLER CO.	0.50
KOHLER INDUSTRIES INC	2.64
KOHLER RONAN LLC	65.22
KOHLE-ROMANI INC	100.00
KOHLI CPA PC	100.00
KOHL'S FASHION INC	100.00
KOHL'S INC (FKA KOHL'S DEPARTMENT STORES)	0.64
KOHN ATTORNEYS PC	100.00
KOHN CONSTRUCTION CORP	100.00
KOHN PEDERSEN FOX ASSOCIATES P	72.37
KOHNER HEALTH INC	100.00
KOHN'S FLOWERS INC	100.00
KOHNS WATCH SVC INC	100.00
KOHR'S LONNEMANN & HEIL ENGINEERS	8.23
KOI REAL ESTATE CORP.	100.00
KOI REALTY CORP	100.00
KOI THE UNION SQUARE LLC	100.00
KOI THE USA LLC	100.00
KOICHIRO DOI STUDIO INC	100.00
KOID INTERNATIONAL INC	100.00
KOIL INC	24.18
KOIO COLLECTIVE INC	13.79
KOITALA INC	100.00
KOITO NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOJ TRANS CORP	100.00
KOJAH TRUCKING INC	100.00
KOJAK CAB CORP	100.00
KOJI INC	100.00
KOJI IZAKAYA INC	100.00
KOJI KONASHI INC	100.00
KOJO AUTO CLINIC INC	100.00
KOJUN INC	100.00
KOK MANAGEMENT INC	100.00
KOK PING REALTY INC	100.00
KOKABIYAN RUGS CORP	32.00
KOKETKA NEXT STEP BOUTIQUE INC	100.00
KOKI REALTY CORP	100.00
KOKIO CHICKEN AND BEER CORP	100.00
KOKIO RESTAURANT INC	100.00
KOKKORIS CORP	100.00
KOKO 272 INC	100.00
KOKO AROMA INC	100.00
KOKO ART AGENCY INC	100.00
KOKO CARGO EXPRESS INC	100.00
KOKO CHICKEN INC	100.00
KOKO CONTRACTING INC	100.00
KOKO HOME INC FKA TOTEMIC INC	2.69
KOKO INTL INC	100.00
KOKO STYLE NY INC	100.00
KOKO SUSHI CORP	100.00
KOKOBO CORP	100.00
KOKOLAKIS AND ASOCIATES PC	100.00
KOKON INC	0.68
KOKOON INC	100.00
KOKORIA DREAMS INC	100.00
KOKORO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOKOT REALTY ENTERPRISES INC	98.80
KOKOWA INC	100.00
KOKOWINGS INC	100.00
KOKU GASINU PHY PC	100.00
KOKU RAMEN CORP	100.00
KOKU STONE TRADING INC	100.00
KOKUA EDUCATION INC CHARTER SUBSTITUTE TEACHER NETWORK	18.31
KOKUS INC	100.00
KOKUSAI SOKO AMERICA INC	41.05
KOKUSHI BUDU INSTITUTE OF NY	100.00
KOKY ENTERPRISE CORP	100.00
KOL BERAMA MEDIA INC	100.00
KOL CONSULTING INC	100.00
KOL DELIVERY II INC	100.00
KOL DVAR CORP	100.00
KOL TIV CORP	100.00
KOL TOURS US LLC	100.00
KOL TOV GROCERIES INC	100.00
KOL YAAKOV RENTAL INC	100.00
KOLAB INC	100.00
KOLACHI CHICKEN & BURGERS INC	100.00
KOLACZKO CONTRACTING INC	100.00
KOLAR PAINTING SERVICES INC	100.00
KOLBO FOODS INC	100.00
KOLBO TRADING CORP	100.00
KOLCAJ REALTY CORP	100.00
KOLE INC & SUBSIDIARIES	2.41
KOLEKSIYON USA LLC	100.00
KOLEL BAIS BARUCH HO	100.00
KOLENOVISION INC	100.00
KOLEVI INC	100.00
KOLGECI BUILDING MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOLIBREE INC	24.41
KOLL BREN SCHREIBER REALTY ADVISORSINC	4.59
KOLLAGEWORXS TOO LTD	100.00
KOLLECTIVE NYC INC	100.00
KOLLECTIVEDE INC	100.00
KOLLEL APPAREL FURNITURE CORP	100.00
KOLMAD CORP	100.00
KOLMAN MONUMENTS INC	100.00
KOLMARO CORP	100.00
KOLOBOK INC	100.00
KOLOBOK TRANS INC	100.00
KOLOB'S TEAM INC	100.00
KOLODONY P C	75.52
KOLOKOL INC	100.00
KOLOMBOS RESTAURANT INC	100.00
KOLOR BAR CORP	100.00
KOLOR NAIL SPA CORP	100.00
KOLORKIT CORP	100.00
KOLOS CONSTRUCTION INC	100.00
KOLOTSI NP FAMILY HEALTH PC	100.00
KOLTUV GROCERY INC.	100.00
KOLV CORPORATION	100.00
KOLYMA RIDE INC	100.00
KOLYSTYLE INC	100.00
KOM COLLECTIVE INC	100.00
KOM GOOD CHOICE INC	100.00
KOMAKO GROUP LLC	100.00
KOMAL & ROCKY CORP	100.00
KOMAL CONSTRUCTION CORP	100.00
KOMAME TEAM LLC	100.00
KOMATSU AMERICA CORP	0.01
KOMIC RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KOMIL TRANS CORP	100.00
KOMIL UGLI TRANS CORP	100.00
KOMILFO INC	100.00
KOMLINE-SANDERSON ENGINEERING CORP	0.14
KOMMERSIELLA FASTIGHETER IN NY 3 COR	100.00
KOMO ELECTRICAL CONSULTING FIRM L	100.00
KOMODO HEALTH INC	9.74
KOMON DEVELOPMENT CORP	100.00
KOMOREBI FH COMPANY CORP	100.00
KOMOREBI FULL HOUSE INC	100.00
KOMORI AMER CORP	0.04
KOMPAN INC	8.45
KOMPANIYA UCC HOLDING INC	100.00
KOMPANY CAR INC	100.00
KOMLETE AUTOMOTIVE REPAIRS INC	100.00
KOMPLEX DESIGNS INC	100.00
KOMRASH KAPITAL INC	100.00
KOMRON EXPRESS INC	98.38
KOMWOJ INC	100.00
KOMYOR CARGO INC	40.00
KON DA MANAGEMENT INC	100.00
KON GEN CORPORATION	100.00
KON WAH INC	100.00
KONA CONSULT INC	100.00
KONA NAIL AND SPA CORP	100.00
KONA TACO INC	100.00
KONA TRANS INC	100.00
KONAMI CROSS MEDIA NY INC	4.14
KONCI G AND D MANAGEMENT GROUP U S A INC	3.64
KONCI REALTY (USA) LLC	100.00
KONDESON INC	100.00
KONDO REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KONDRAT-MEDIA INC	100.00
KONDUIT INC	100.00
KONE HOLDINGS, INC.	7.15
KONEKSA HEALTH INC	18.66
KONEKT TRANSPORTATION INC	2.15
KONFEK INC	100.00
KONFETA CORP	100.00
KONG 328 REALTY CORP.	100.00
KONG ENTERPRISE INC	100.00
KONG KEE FOOD CORP	75.87
KONG KEE HOLDING CORP	100.00
KONG KEE REALTY CORP	100.00
KONG LAUNDRY INC	100.00
KONG WAH BAKERY INC	100.00
KONG YUEN REALTY INC	100.00
KONGO CULTURE SYNERGY INC	100.00
KONGS CARPENTERS MANAGEMENT INC	100.00
KONGTAIHONG FOOD CORP	100.00
KONI CONSTRUCTION CORP	100.00
KONIAG INC REGIONAL NATIVE CORPORATION	1.43
KONIARZ CONSULTING INC	100.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2.60
KONICA SUBWAY CORP	100.00
KONIGIL TRANS CORP	100.00
KONIK INC	100.00
KONIK PROFESSIONAL SERVICES LLC	100.00
KONIKA HALAL MEAT INC	100.00
KONK INC	100.00
KONK PHARMACY INC	100.00
KONKA INC	100.00
KONKABOTI INC	100.00
KONKORD LEASING SERVICES INC	66.00

Issuer's Allocation Percentage

Name	Percentage
KONKR INC	100.00
KONMARI MEDIA INC	1.31
KONNER ASSOCIATES INC	95.00
KONNNER CO P C	0.47
KONOR SERVICES INC	100.00
KONQUER INC	100.00
KONRAD CAPITAL INC	100.00
KONRAD GROUP LTD	5.15
KONRAD GROUP USA INC	99.96
KONRAD HOLDINGS LTD	8.31
KONRAD INC	100.00
KONRAD ULTRASOUND SERVICES CORP	100.00
KONSMO MEDIA LLC	86.17
KONSTANT AUTO GROUP INC	100.00
KONSTANT ENERGY SOLUTIONS INC	100.00
KONSTANT MARKETING INC	100.00
KONSTANTIN ZAKASHANSKY MC PC	100.00
KONSTANTINE LEATHERS CORP	100.00
KONSTANTINOS KOUTELOS MD AND IRINA KRYM MD PC	100.00
KONSTAT INC	100.00
KONSTRUKTIVE STUDIOS INC	29.00
KONTA & GEORGES PC	100.00
KONTAKT IO INC	3.98
KONTOGIANNIS PC	10.00
KONTOOR BRANDS INC	0.07
KONTOR REAL ESTATE INC	100.00
KONTOROFF LAW PC	100.00
KONWAY ENTERPRISE INC	100.00
KOO AND CO INCDBA STARSIDE DRUGS	100.00
KOO KOO CHICKEN CORP	100.00
KOO KOO GROUP FAMILY DAYCARE INC	100.00
KOO MEDICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOO47 CORP	100.00
KOOICK INC	100.00
KOOKI CONSULTING CORP	100.00
KOOKIES N KREAM GROUP FAMILY DAYCARE, INC	100.00
KOOKMIN BANK NEW YORK BRANCH	27.42
KOOL INVESTMENT LIMITED	100.00
KOOL SEAL WHOLESALE ICE CREAM	100.00
KOOLBLUE NAILS AND SPA INC	100.00
KOOLERTHINGS INC	4.94
KOOLIBIN INTERIOR SOLUTION CORP	100.00
KOOLKEEPER CORP	100.00
KOOLTEC EQUIPMENT & PARTS INC	100.00
KOON YIP GLASS CREATION DEC CO	100.00
KOON1948 INC	100.00
KOONG WING RESTAURANT NY INC	100.00
KOONYEUNG'S CORP	100.00
KOOP DISPATCHING INC	100.00
KOOROSH SHAMTOUB D D S P C	100.00
KOOSCO REALTY LTD	100.00
KOOSHA ART PRODUCTION INC	40.66
KOP INC	100.00
KOP KG ONE LLC	100.00
KOPALA 777 INC	100.00
KOPANG INC	100.00
KOPE INC	100.00
KOPE SETIC INC	100.00
KOPEG CAB CORP	100.00
KOPELOWITZ AND CO INC	37.46
KOPI BOWERY LLC	100.00
KOPIST ANA (NY) CORP	100.00
KOPIST ISA (NY) CORP.	100.00
KOPIST MAR (NY) CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
KOPIST ROS (NY) CORP.	100.00
KOPITIAM INC	100.00
KOPIYAH INC	100.00
KOPKO CORP	100.00
KOPKOS BAKERY INC	100.00
KOPP CONSULTING LLC	21.96
KOPPARBERGS USA INC	100.00
KOPPARNASET AB	98.48
KOPPE HARDWOODS INC	100.00
KOPPENBERG MANAGEMENT LLC	57.14
KOPPLA LIMITED	100.00
KOPYTKO HOLDINGS INC	100.00
KOQUETA BEAUTY SALON INC	100.00
KOR 23 INC	100.00
KOR ACCOUNTS INC	100.00
KORAB MUSIC AND KAMLOT ART INC	100.00
KORABI TRUCKING CORP	100.00
KORAIDOU INC	100.00
KORAIDOU LLC	99.83
KORAKRIT ARUNANONDCHAI INC	100.00
KORAM REALTY CORP	100.00
KORANGY PUBLISHING INC DBA THE REAL DEAL	48.16
KORANN ENTERPRISES INC	100.00
KORCA CONTRACTING CORP	100.00
KORCEY INC	100.00
KORCHINA LOGISTICS NY INC	100.00
KORCOMPTENZ INC	20.22
KORE COMMUNICATION INC	100.00
KORE FUNCTIONAL TRAINING STUDIO INC	100.00
KORE INTERACTIVE SYSTEMS (USA) INC	9.58
KORE LOGISTICS INC	100.00
KOREA DEVELOPMENT BANK	19.60

Issuer's Allocation Percentage

Name	Percentage
KOREA HEALTH INDUSTRY DEVELOPMENT INSTITUTE	100.00
KOREA INT L CORP	100.00
KOREA INVESTMENT SECURITIES AMERICAINC	100.00
KOREA PAPER AND PLASTIC BAG CORP	100.00
KOREA REIT LLC	5.55
KOREA SUCCESS QIGONG TUINA BODY WORK CENTER INC	100.00
KOREA TEXTILE CENTER INC	100.00
KOREAN AIRLINE CORP	95.89
KOREAN AMERICAN LAW ENFORCEMENT	100.00
KOREAN AMERICAN PHYSICIANS IPA INC	100.00
KOREAN AMERICAN TIMES INC	100.00
KOREAN AMERICAN WRITERS ASSOCIATION OF EASTERNUSA INC	100.00
KOREAN BROADCASTING SYSTEMS	100.00
KOREAN CHICKEN 006 INC	100.00
KOREAN CORNER AMERICA INC	100.00
KOREAN EXPRESS NYC INC	100.00
KOREAN FOLK ART INC	100.00
KOREAN HOUSE INC	100.00
KOREAN INTERNATIONAL TRADE ASSOCIATION INC	22.72
KOREAN NOODLE ARIRANG INC	100.00
KOREAN POETRY SOCIETY OF NEW YORK INC	100.00
KOREAN PRINT AD & SALES INC GLOBAL MARKETING	100.00
KOREAN REINSURANCE INC	100.00
KOREAN ROAD RUNNERS CLUB INC	100.00
KOREAN SHOP INC	100.00
KOREAN STONE BED INC	100.00
KOREAN TRADITIONAL DRESS INC	100.00
KOREANA TRADING INC	100.00
KOREAN-AMERICAN SENIOR MUTUTAL ASSOCIATION INC	100.00
KOREANVILLAGE FITNESS CENTER INC	100.00
KOREAPORTAL INC	100.00
KOREG 5TH AVE 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOREG 5TH AVE INC	100.00
KOREG GROUP INC	100.00
KORET CLASSICS INC	100.00
KORG USA INC	1.38
KORHO GIJO AMERICA INC	100.00
KORI DESIGN INC	100.00
KORI INC	100.00
KORIANDEK INC	35.38
KORICAN LLC	100.00
KORIN INC	18.61
KORITSA DESIGNS INC	100.00
KORK INC	100.00
KORK INDUSTRIES	100.00
KORKMAZ NY INC	100.00
KORLOKI PUBLISHERS INC	100.00
KORMAN DESIGN & BUILD	100.00
KORN CONSULTING INC	100.00
KORN/FERRY INTERNATIONAL CORP	6.95
KORNAS TRANSPORTATION SYSTEM INC	100.00
KORNBLAU & KORNBLAU P.C	100.00
KORNBLAU SUPPLY CO INC	50.02
KORNEL DESIGN INC	100.00
KORNELIA'S BEAUTY SUDIO CORP	100.00
KORNERSTONE CREDIT LLC	0.06
KORNERSTONE INVESTMENTS CORPORATION	45.97
KORNFELD AND ASSOCIATES PC	62.00
KORNOS TAXI INC	100.00
KORNSWEIG AND CO INC	100.00
KORO INC	100.00
KOROL INC	100.00
KORONA PAINTING CORP	24.25
KORONI SOUVLAKI AND GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOROPI CORPORATION	100.00
KORORI SUBS INC	100.00
KOROSEAL INTERIOR PRODUCTS HOLDINGS INC	2.77
KORP TRADING INC	100.00
KORPAN INC	36.26
KORRES USA LTD	1.98
KORS EQUITY MANAGEMENT INC	100.00
KORSUNSKIY LEGAL GROUP PC	38.12
KORTAKO LLC	100.00
KORTRADE INC	100.00
KORTURE PATTIES INC	100.00
KORUS EXPRESS INC	100.00
KORVON CORP	67.01
KORWEK INC	100.00
KORYDALOS MECHANICAL INC	100.00
KORYEO ENTERPRISES INC	100.00
KORYODANG BAKERY & CAFE INC	100.00
KOS HAPPY FLOWERS INC	100.00
KOS8 REALTY INC	100.00
KOSCO NYC INC THE UPS STORE	100.00
KOSCO P & P INC	100.00
KOSE AMERICA INC	6.35
KOESTAR ENTERPRISES INC	100.00
KOSETTE INC	100.00
KOSHEFSKY FITNESS INC	100.00
KOSHER BAGEL HOLE INC	100.00
KOSHER BOX INC	100.00
KOSHER CEL-ECT INC	100.00
KOSHER CHEESE GUY INC	100.00
KOSHER CLASS INC	100.00
KOSHER COMEDY LTD CO ADELMAN KATZ & MOND LLP	100.00
KOSHER CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOSHER CORNER SUPERMARKET INC	100.00
KOSHER CREPERIE COMPANY INC	100.00
KOSHER CULINARY CENTER INC	100.00
KOSHER DIRECT USA INC	44.53
KOSHER FOOD INC	100.00
KOSHER FRESH FISH INC	48.38
KOSHER GARDEN INC (THE)	94.62
KOSHER GPS	100.00
KOSHER HUT OF BKLYN INC	100.00
KOSHER HVAC CORP	100.00
KOSHER N' ROLL CORP	100.00
KOSHER ONLINE INC	100.00
KOSHER PALACE SUPERMARKET INC	100.00
KOSHER PLAZA INC	81.01
KOSHER SALAD PRODUCE INC	100.00
KOSHER SUPERVISOR ASSOCIATES CORP	18.34
KOSHER VITAMINS & NUTRITION INC	100.00
KOSHIDAKA R&C CO LTD	100.00
KOSHIN RENTAL INC	100.00
KOSIMBEK TRANS INC	100.00
KOSKI & SYVARI, INC	100.00
KOSKINAS & ASSOCIATES LLC	54.89
KOSLOW HOLDING CORP	100.00
KOSMACH INC	100.00
KOSMETIC CLUB 292 INC TOO COOL FOR SCHOOL	100.00
KOSMIC MARKETING INC	100.00
KOSMIC TV INC	100.00
KOSMO MEDIA INC	100.00
KOSMOS CONTRACTING AND SUPPLY	100.00
KOSMOS REMODELING INC	100.00
KOSMOSAIC PRODUCTIONS INC	100.00
KOSMO-TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOSMOW INC	100.00
KOSNAD INC	100.00
KOSNAD MANAGEMENT INC	100.00
KOSONSOY INC	100.00
KOSPAK USA CORPORATION	100.00
KOSSOV ENTERPRISES INC	100.00
KOSTAS A KATSAVDAKIS PHD PSYCHOLOGY PC	26.02
KOSTAS AUTO REPAIRS CORP	100.00
KOSTAS TILLING	100.00
KOSTERINA CORPORATION	4.25
KOTAK MAHINDRA INC	17.95
KOTANT INC	100.00
KOTB NYC LLC	100.00
KOTECHNOLOGIES INC	100.00
KOTEL IMPORTERS INC	36.20
KOTELYAS PRIME GROUP INC	100.00
KOTHARI JEWELERS INC	100.00
KOTIKITUA HACKING CORP	100.00
KOTO SUSHI INC	100.00
KTOB ATM CORP	100.00
KOTOH SHOJI INC	100.00
KOTONI KOIFFURE INC	100.00
KOTOP CORPORATION	100.00
KOTSITHA INC	100.00
KOTSONIS REALTY CORP	100.00
KOTTER INTERNATIONAL INC	0.02
KOTTI TRADING CO INC	100.00
KOTTLER DRIVE FILMS INC	54.14
KOTTON INC	100.00
KOTUR COMMUNICATIONS INC	100.00
KOUMAC INC.	100.00
KOUMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOUMBA TEXTILE INC	100.00
KOUMBAR REALTY LTD	100.00
KOUNT INC	2.13
KOURELI RESTAURANT GROUP INC	100.00
KOUROS RESTAURANT CORP	100.00
KOUSIARIS LAW PC	100.00
KOUSO INC	100.00
KOUTSOMITIS ARCHITECTS PC	100.00
KOUYOU INC	100.00
KOVA GROUP INC	100.00
KOVA HOLDINGS INC	100.00
KOVA PLANNIG INC	100.00
KOVA QUALITY HATTERS INC	83.65
KOVAC CORP NV	100.00
KOVACI CONTRACTING 2011 INC	100.00
KOVACS ALARM SYS INC	61.83
KOVACS SECURITY SYSTEM INC	14.97
KOVACS-WESNER DESIGN GROUP INC	100.00
KOVALINSKI INC	100.00
KOVARUS, INC.	0.03
KOFAST MANAGEMENT INC	100.00
KOVCHEG INTERNATIONAL FOOD INC	100.00
KOVEL LAW PLLC	100.00
KOVETED LLC	100.00
KOVI INC	100.00
KOVSAR CORPORATION	100.00
KOVSKAYA GRUPPA CORP	100.00
KOVTHERAPRO INC	100.00
KOVY WINE & SPIRITS CORP	100.00
KOW ARMA DEVELOPMENT CONSULTANTS INC	92.51
KOW QUEN REALTY CORP	100.00
KOWA HOLDINGS AMERICA INC	3.14

Issuer's Allocation Percentage

Name	Percentage
KOWALINSKI CORP	100.00
KOWELL USA INC	100.00
KOWLOON CITY CAFE INC	100.00
KOYA CONSTRUCTION INC	100.00
KOYD MAUGH INC	100.00
KOYD STREET INC	100.00
KOYFIN INC	100.00
K'OYITL'OTS'INA LTD AND SUBSIDIARIES	12.23
KOYO INC	100.00
KOZ CONSTRUCTION INC	100.00
KOZA STONE CORP	100.00
KOZAK HMI CO INC	100.00
KO-ZUSHI JAPANESE RESTAURANT INC	100.00
KOZZ TECHNOLOGIES INC	100.00
KP & CM ENTERPRISE INC	100.00
KP & PB INC	76.32
KP AMERICA INC	0.48
KP APPAREL GROUP INC	1.86
KP APPRAISALS INC	100.00
KP BUCCIARI JEWELERS LTD	100.00
KP CHAUFFEURING SERVICES INC	100.00
KP CHILDREN'S WORLD INC	100.00
KP CLEANER INC	100.00
KP CLEANING SERVICES INC	100.00
KP CONSTRUCTION AND RENOVATION INC	100.00
KP CONSULTING INC	100.00
KP CUSTOMIZED KREATIONZ INC	100.00
KP DELI CORP	100.00
KP DEVELOPERS INC	100.00
KP DEVELOPMENT & HOLDING CORP	100.00
KP DEVELOPMENT CORP	100.00
KP DEW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KP DIAMOND EAGLE INC	100.00
KP DISSOLUTION INC FKA KIIP INC	2.76
KP EXPRESS INC	100.00
KP GLOBAL DESIGNS	100.00
KP INTERIORS INC	100.00
KP MCGREGOR CONSULTING INC	100.00
KP MEC INC	100.00
KP OF 18TH AVE INC	100.00
KP OIL INC	100.00
KP ORGANIZATION OF QUALITY PAINTING	63.30
KP PEST CONTROL INC	100.00
KP PRO VIDEO INC	100.00
KP PRODUCTIONS INC	100.00
KP PROJECT CORP	100.00
KP SANGHVI NC	25.17
KP SERVICE CORP	100.00
KP SERVICES GROUP CORP	100.00
KP SUCCESS GROUP INC	100.00
KP UPHOLSTERY INC	100.00
KP641 CORP	100.00
KPA STUDIO INC	100.00
KPACES REAL ESTATE INC	100.00
KPAE HOLDCO INC AND SUBS	6.75
KPAK CONSULTING, INC.	100.00
KPARK CORP	100.00
K-PAS ENTERPRISE INC	100.00
KPC INTERIORS INC	100.00
KPC USA INC.	100.00
KPCB DGF III-S INC	3.27
KPCB DGF III-U LLC	8.70
KPCB INVESTMENT I INC	4.08
KPCC 84TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KPCM NEWYORK INC	100.00
KPD MANAGEMENT INC	50.00
KPFF INC	1.09
KPFI ROCKET HOLDCO LLC C/O WAFRA INC	100.00
KPG CAPITAL & CO INC	100.00
KPG MASTER COMPANY INC	100.00
KPH HOUSE OF CARPETS INC	100.00
KPI REALTY CORP	100.00
KPIC USA LLC	0.15
KPIREADY INC	100.00
KPK ENTERPRISES INC	100.00
KPK RESTAURANT INC	100.00
KPL HOME RENOVATION & CONSTRUCTION INC	100.00
KPL OTA SERVICES PLLC	100.00
KPLER INC	25.68
KPM CONSTRUCTION SERVICES INC	78.04
KPM MARKETING CORP	100.00
KPMA INC	100.00
KPMG IFRG LIMITED	13.28
KPMG INTERNAL SERVICES HOLDING (CARIBBEAN) LIMITED	10.25
KPMG LLP	12.10
KPN INC PETR KRASILNIKOV	100.00
KPNP USA INC	100.00
K-POP NAILS INC	100.00
KPOP STAR HAIR INC	100.00
KPOPS PRODUCTIONS INC	100.00
K-POS NYC INC	100.00
KPOT INC	100.00
KPOXZ INC	100.00
KPPL MANAGEMENT CORP	100.00
KPPP INC	100.00
KPRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KPS CONSTRUCTION LLC	100.00
KPS KAMPANT PARKINSON SINCALIR & CO	100.00
KPU CONSULTING INC	100.00
KPVOX INC	100.00
KPX MAINE DEVELOPMENT	100.00
KQC HOLDING INC	100.00
KQM REATLY CORP	100.00
K-R BUILDING CORP	100.00
KR C&M INC	100.00
KR CONSULTING SERVICES INC	100.00
KR CREATIONS INC	100.00
KR DIAMONDS LTD	100.00
KR DIRECT BLOCKER LLC	6.10
KR EQUITY HOLDINGS INC	3.09
KR EVENT PLANNING INC	100.00
KR FUND I SPRINKLES BLOCKER LLC	6.10
KR FUND II SPRINKLES BLOCKER LLC	6.10
KR FUTEBOL MANAGEMENT INC	100.00
KR GREEN INC	10.34
KR GREENLAKE INC	100.00
KR IMPERIAL COMPANY INC	100.00
KR INTERCORP INC	100.00
KR INTERNATIONAL AUTODEALER	100.00
KR INVESTMENTS BLOCKER LLC	6.10
KR MIDAS FLOWER SHOP INC	100.00
KR NEPTUNE CORP	100.00
KR PAINTING CORP	100.00
KR PROJECTS INC	100.00
KR REALTY ASSOCIATES,	100.00
KR TOP MARKETING INC	1.52
KR WINDOWS AND CONSTRUCTION INC	100.00
KR WINE & LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KR306 CORPORATION	100.00
KR4N CORP	100.00
KRA AGENCY PARTNERS INC	100.00
KRA EQUITIES INC	100.00
KRA INSURANCE AGENCY INC	8.26
KRA REALTY CORP	100.00
KRACKER JACK DAYCARE SERVICES INC	100.00
KRAFT & KENNEDY INC	46.17
KRAFT ELECTRIC CORP	100.00
KRAFT HEINZ FOODS COMPANY	0.33
KRAFTCON INC	100.00
KRAFTWORKS ADVERTISING LTD	100.00
KRAIM ONE STOP MART INC	100.00
KRAINZ CREATIONS INC	100.00
KRAJAJ CAFE LTD	100.00
KRAJAN INC	100.00
KRAKUS DELI INC	100.00
KRAKUS FOOD INC	100.00
KRAKUS INC	100.00
KRALEVICH CONTRACTING LLC	100.00
KRAM HOLDINGS INC	3.78
KRAMA BEACH NV	100.00
KRAMAN IRON WORKS INC	100.00
KRAMARS THEATRE CORP DBA MOVIE WORLD	100.00
KRAMDON FARMS INC	100.00
KRAME CORPORATION	100.00
KRAMER & KRAMER HOLDINGS INC	100.00
KRAMER AND WURTZ INC	100.00
KRAMER ENTERPRISES INC	100.00
KRAMER SCIENTIFIC LAB PROD COR	0.34
KRAMER SMITH PSYCHOLOGY ASSOCIATES PC	100.00
KRAMER WORLDWIDE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRAMERICA FOOTWEAR INC	61.13
KRAMERICA SALES AND SERVICE INC	100.00
KRAMIUS INC	100.00
KRAMLUAP REALTY CORP	100.00
KRANESHARES BOSERA MSCI CHINA A SHARES ETF	100.00
KRANESHARES CCBS CHINA CORPORATE HIGH YIELD BOND USD INDEX ETF	100.00
KRANESHARES CICC CHINA 5G AND SEMICONDUCTOR INDEX ETF	100.00
KRANESHARES CICC CHINA CONSUMER LEADERS INDEX ETF	100.00
KRANESHARES CICC CHINA LEADERS 100 INDEX ETF	100.00
KRANESHARES CSI CHINA INTERNET ETF	100.00
KRANESHARES E FUND CHINA COMMERCIAL PAPER ETF	100.00
KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ET	100.00
KRANESHARES EMERGING MARKETS CONS TECHNOLOGY INDEX ETF	100.00
KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF	100.00
KRANESHARES GLOBAL CARBON ETF	100.00
KRANESHARES MSCI ALL CHINA HEALTH CARE INDEX ETF	100.00
KRANESHARES MSCI ALL CHINA INDEX ETF	100.00
KRANESHARES MSCI CHINA CLEAN TECHNOLOGY INDEX	100.00
KRANESHARES MSCI CHINA ESG LEADERS INDEX ETF	100.00
KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	100.00
KRANESHARES MSCI ONE BELT ONE ROA	100.00
KRANG GROUP INC	100.00
KRANI TAXI CORP	100.00
KRANIA CORP	100.00
KRANZ REAL ESTATE INC	100.00
KR-AP BLOCKER CORP	2.92
KRASAVETSA TRANS	100.00
KRASDALE FOODS, INC	51.07
KRASE INC	41.00
KRASHES & DIRNFELD INC	25.82
KRASINSKI INC.	1.20
KRASINTERCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRASMER FASHION CORPORATION	100.00
KRASMERICA INDUSTRIES INC	100.00
KRASNER CHIROPRACTIC PC	100.00
KRASNIQI CONTRACTING INC	100.00
KRASNYI OKTYABR INC	30.80
KRASOTA STORE 2 INC	100.00
KRASZNAI STUDIO INC	100.00
KRATCLIFFE INC	100.00
KRATER SERVICES LLC	100.00
KRITICAL CORP	100.00
KRATOS DEFENSE & SECURITY SOLUTION	0.04
KRAUPNER ACA PHARM INC	100.00
KRAUPNER PHARMACY INC	100.00
KRAUS AND ZUCHELWSKI LLP	100.00
KRAUS ENTERPRISES INC	100.00
KRAUS HAMDANI AEROSPACE INC	56.27
KRAUS HOLDINGS INC	100.00
KRAUS MANAGEMENT INC	100.00
KRAUS RESTORATION INC	100.00
KRAUS RETIAL GROUP INC	100.00
KRAUS SHTREIMEL OF BP INC	100.00
KRAUSE & ASSOCIATES	100.00
KRAUSHAAR GALLERIES INC	7.02
KRAV MAGA CENTERS OF AMERICA LLC	100.00
KRAV MAGA INC	100.00
KRAVE BEAUTY	6.05
KRAVE IT BAYSIDE INC	100.00
KRAVE PROPERTY GROUP LLC	100.00
KRAVET AND HOEFER PC	100.00
KRAVET INC	2.93
KRAVET REALTY INC	20.47
KRAVETS & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRAVETS WEHBY GALLERY INC	24.48
KRAVY FOODS INC	100.00
KRAXBERGER PHOTOGRAPHY INC	100.00
KRAYDAROV'S & COMPANY INC	100.00
KRAYS DIAMONDS AND JEWELRY INC	100.00
KRAZH ENTERTAINMENT INC	100.00
KRAZY 4 BRICKZ INC	100.00
KRAZY DOLLAR 406 INC	50.00
KRAZY LARRY INC	17.80
KRAZY PIZZA AND WINGS INC	100.00
KRAZYTOYZ NY INC	100.00
KRB DESIGNS INC	33.41
KRB SEASIDE ENTERPRISES INC	100.00
KRB SECURITY SYSTEM INTEGRATORS INC	100.00
KRB TAX SERVICES INC	100.00
KRBB INC	52.07
KRCM 1 REALTY CORP	100.00
KRCM ASTORIA CONDOP II INC	100.00
KRCM ASTORIA CONDOP INC	100.00
KRCM ASTORIA PORTFOLIO CORP	100.00
KRCM REALTY COMPANY I	100.00
KRD REALTY CO INC	100.00
KRDG MANAGEMENT LLC	100.00
KRE BKLYNER REIT LLC	100.00
KREA TRADING INC	100.00
KREALINKS INC	100.00
KREATERS CORP	0.63
KREATIVE CONCEPTS NY INC	100.00
KREATIVE INTERIORS AND SUPPLIES INC	100.00
KREATIVE KARE FAMILY DAYCARE INC	100.00
KREATIVE RIVER INC	100.00
KREATIVE TOTZ DAYCARE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KREATSOLUTIONS CORP	100.00
KREC ATLANTIC STATION CORP C/O EMPIRE SQUARE GROUP	10.91
KREC WILLIAMSBURG INVESTOR CORP	100.00
KREDO TRANS INC	100.00
KREEMART INC	100.00
KREF CLO SUB-REIT LLC C/O KOHLBERG KRAVIS ROBERTS & CO	11.20
KREF FINANCE TRS LLC C/O KOHLBERG KRAVIS ROBERTS & CO	100.00
KREF LENDING III TRS LLC C/O KOHLBERG KRAVIS ROBERTS & CO	100.00
KREF MANAGEMENT UNIT HOLDINGS LLC	100.00
KREHA CORPORATION OF AMERICA	0.76
KREILKAMP TRUCKING INC	0.20
KREINE REALTY CORP	100.00
KREISCHER MANSION MUSIC GROUP INC	100.00
KREISEL CO INC	100.00
KREISLER B FLORMAN GEN CONST	100.00
KRELIF INC	1.05
KRELL & ASSOCIATES CPA PC	27.99
KRELL ENTERPRISES	100.00
KREM 19 RESTAURANT INC	100.00
KREME NEW YORK INC	100.00
KREMER PIGMENTS INC	40.88
KRENGEL ENTERPRISES INC	89.64
KREON INC	24.79
KRESKA INC	100.00
KRETZ	100.00
KRETZMER & ASSOCIATES PLLC	100.00
KREVLIN MANAGEMENT INC	100.00
KREW CORPORATION INC	100.00
KREWE STAFFING INC	14.97
KRG GLOBAL IMPORT EXPORT CORP	100.00
KRG MEDICAL CORP PC	100.00
KRG PUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRG TECHNOLOGIES INC	5.19
KRH CORP	7.40
KRH CORP	6.15
KRHEE AGENCY INC	100.00
KRIAH NEIMAH INC	100.00
KRIEGEL 2 INC	98.90
KRIEGSMANN ENTERPRISES LLC	100.00
KRIG TRANS SERVICES INC	100.00
KRIGSFELD AND ASSOCIATES PC	16.67
KRILL CONSTRUCTION INC	65.00
KRILLED INC	100.00
KRILYA TRANS CORP	100.00
KRIMSON PRODUCT INC	31.73
KRINITZ KRINITZ & SPERBER CPA'S PC	4.39
KRINK INC	100.00
KRINOS FOODS INC	18.64
KRIPESH CAR LEASING INC	100.00
KRIS AND SON PLUMBING & HEATING	100.00
KRIS ARGO INC	100.00
KRIS DESIGNED METAL & GLASS CORP	100.00
KRIS FAMILY CORPORATION	100.00
KRIS G CONSTRUCTION CORP	100.00
KRIS GRAPHICS INC	100.00
KRIS H MILLWORK INC	100.00
KRIS INDUSTRIES INC	100.00
KRIS NAILS & SPA NO 2 INC	100.00
KRIS RAIN DEVELOPMENT INC.	100.00
KRIS TRANS CORP	100.00
KRIS TRUCKING CORP	100.00
KRISCO ELECTRICAL WIRING CORP	100.00
KRISCORP ELECTRICAL CONTRACTING INC	100.00
KRISH ACTUARIAL INC	41.75

Issuer's Allocation Percentage

Name	Percentage
KRISH FOOD INC	100.00
KRISH INTERNATIONAL GEMS CORP	100.00
KRISHA DIAMOND INC	100.00
KRISHESSEL INC	100.00
KRISHNA AUTO PARTS INC	100.00
KRISHNA CANDY & GROCERY INC	100.00
KRISHNA CONVENIENCE NY INC	100.00
KRISHNA GEM INC	100.00
KRISHNA GIRNAR PHY PC	100.00
KRISHNA HOLDING INC	100.00
KRISHNA K JHAVERI PHYSICIAN PC	100.00
KRISHNA PRIYA YERNENI INC	100.00
KRISHNA RAGHUBEER CPA PC	100.00
KRISHNAMOORTHY SUBRAMANIAM PC	100.00
KRISHSAM 2 CORP	100.00
KRISLEN MANAGEMENT CORP	100.00
KRISMAT REALTY INC CENTURY 21 SHEIK'S REALTY	100.00
KRISMIEL BEAUTY SALON INC	100.00
KRISPET INC	100.00
KRISPO CONSTRUCTION CORP	100.00
KRISPY FRIED CHICKEN INC	100.00
KRISPY HACKING CORP	100.00
KRISPY HACKING CORP	100.00
KRISPY KLEAN LAUNDRY INC	100.00
KRISPY KREME DOUGHNUT OF NEW YORK	1.90
KRISSA CORP	100.00
KRISSA COURT HOMEOWNERS ASSN	100.00
KRISTA AMMIRATI ARCHER DPM PC	100.00
KRISTA P HANVEY PC	29.90
KRISTAL DELI GROCERY NY CORP	100.00
KRISTAL INC	100.00
KRISTAL KLEAR CLEANING SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
KRISTAL TRAVEL INC	100.00
KRISTAN GARY FINE ART INC	100.00
KRISTAN SERAFINO SALON INC	100.00
KRISTA'S DESIGN STUDIO LLC	50.00
KRISTEN FARRELL EAST HAMPTON INC C/O POVOL AND FELDMAN CPA PC	30.00
KRISTEN FARRELL INC	21.97
KRISTEN GRAPHICS INC	100.00
KRISTEN HOMEOWNERS ASSOC INC	100.00
KRISTENSEN DU NORD LLC	3.58
KRISTHER CAPITAL INC	100.00
KRISTI AMBROSETTI INC	100.00
KRISTIC INC	100.00
KRISTIE FITNESS INC	100.00
KRISTIN ANDERSON INC	100.00
KRISTIN KREMERS LLC	100.00
KRISTIN L HOLLAND A LAW CORPORATION	21.33
KRISTIN L MENDOZA PC	20.41
KRISTIN M DAVIN PSYD PC	23.26
KRISTIN R INC	100.00
KRISTIN WOLFORD INC	100.00
KRISTINA CONTRACTING INC	100.00
KRISTINA MATAITYTE INC	100.00
KRISTINA SIRKIS VET PC	100.00
KRISTINAS BEAUTY EDUCATIONAL CE	100.00
KRISTINE MCCARTHY CPA PC	15.45
KRISTINE MUNSEN ENTERPRISES INC	100.00
KRISTOLFEL INC	100.00
KRISTY HURT CONSULTING CORPORATION	100.00
KRISVAC INC	100.00
KRITERIYON INC	100.00
KRITI CORP	0.02
KRITI DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRITZER MARKETING CORP	20.57
KRIVELOFF RESOURCES INC	74.42
KRJ 888 EXPRESS INC	100.00
KRJ CORPORATION	100.00
KRK ANTONIO S PIZZERIA INC	100.00
KRK HEALTH SOLUTIONS LLC	100.00
KRK HOLDINGS EXPRESS INC	100.00
KRKR MANAGEMENT CORP	100.00
KRLS NEW YORK CORP	100.00
KRM CREATIONS INC	100.00
KROBOT FILMS INC C/O G SIEGEL & ASSOCIATES LLC	99.57
KROC REST CORP	100.00
K-ROD INC.	100.00
KROEGER	24.53
KROGSLUND KEATING & BEHRENS CPA'S	0.34
KROHN SOUND INC	25.00
KROKASAUUSREX INC	100.00
KROLEWSKIE JADLO OF RIDGEWOOD INC	100.00
K-ROLL CONSULTING INC	100.00
KROMA PRINTING INDUSTRIES CORP	100.00
KROMER CORP	100.00
KROMPTON COMPUTERS INC	100.00
KRONICK KALADA BERDY & CO PC	0.02
KRONISH ASSOCIATES INC	100.00
KRONOS INCORPORATED	2.20
KRONSHTADT INC	100.00
KRONUS STUDIO LLC	100.00
KROO INC	100.00
KROS TRANS INC	100.00
KROWN LEASING INC	100.00
KROYWEN REALTY CONSTRUCTION CORP	100.00
KRP CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KRP INTERACTIVE INC	68.63
KRP INTERMEDIATE DC, LLC	0.00
KRPM ENTERPRISES INC	100.00
KRR DOLLAR INC	100.00
KRR HUDSON CORPORATION	100.00
KRR NY CORP	100.00
KRS HOUSE OF BEAUTY INC	100.00
KRS STEINWAY MOTORS LTD	100.00
KRSC INC	100.00
KRSW REALTY INC	100.00
KRTV REALTY CORP.	100.00
KRUA SIAM INC	100.00
KRUCHKOWS INC	100.00
KRUDNUT INC	100.00
KRUEGER INTERNATIONAL INC	0.34
KRUETZKAMP INC	100.00
KRUG INC	0.04
KRUG REMY COINTREAU AMERIQUE SA	6.83
KRUGER PRODUCTIONS INC	100.00
KRUGMAN ASSOCIATES INC	100.00
KRUJA CORP.	100.00
KRUP CORP	100.00
KRUPA FOOD INC	100.00
KRUPNIK DIGITAL MEDIA LLC	100.00
KRUPNIK LAW GROUP P C	100.00
KRUPP PUBLIC RELATIONS INC	90.01
KRUSE & ASSOCIATES INC	1.59
KRUSE IN REALTY INC	100.00
KRUTOY LAW PC	100.00
KRUZHKOVA REALTY INC	100.00
KRW INTERNATIONAL INC	23.43
KRW OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KRYCOSMETICS CORP	100.00
KRYLOV USA CORP	100.00
KRYO INC	4.31
KRYOLAN CORPORATION	14.79
KRYPTONUM INC	100.00
KRYS GLOBAL USA INC	100.00
KRYSIA INC	94.42
KRYSTA RODRIGUEZ ENTERTAINMENT INC	100.00
KRYSTAL BIOTECH INC	0.07
KRYSTAL CLEAR CLEANING SERVICES INC	100.00
KRYSTAL FRUITS & VEGETABLES INC	17.87
KRYSTAL KLEAR OPTICAL INC	100.00
KRYSTAL WHOLESALE CORP	100.00
KRYSTAL'S DELIGHT INC	100.00
KRYSTALS PASTRY SHOP INC	100.00
KRYSTECKS SCHOOL OF SELF DEFEN	100.00
KRYSTELLE HOSEIN INC	100.00
KRYSTEN INTERNATIONAL INC	100.00
KRYSTYNA HUTCHINSON PRODUCTIONS INC	100.00
KRYSTYNA'S CREATIONS LTD	100.00
KRZ INTERNATIONAL INC	100.00
KRZEE INC	50.00
KS 132 SERVICE INC	100.00
KS 206 SERVICE INC	100.00
KS BILLING & ASSOCIATES INC	100.00
K'S CAFETERIA CORP	100.00
KS CARE INC	100.00
K'S CLOSET INC	100.00
KS COMPANY HLD INC & SUBSIDIARY	85.96
K'S CONSTRUCTION NY INC	100.00
KS CONSTRUCTION OF NY INC	100.00
KS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KS DAY SPA INC	100.00
KS DEL I CORP	100.00
KS DEL II CORP	100.00
KS DENTAL	100.00
KS DISCOUNT MART INC	100.00
KS DRYVAN CARRIER INC	100.00
KS ENGINEERS PC	26.93
KS EVE'S NAILS INC	100.00
KS FAMILY CORP	100.00
KS FLATBED LINE INC	100.00
KS FOODS INC	100.00
KS FRIED CHICKEN NYC INC	100.00
KS FRUIT&VEG CORP	100.00
KS FRUIT&VEG CORP	100.00
KS FUEL INC	100.00
KS HOME NY INC	100.00
KS HOSPITALITY LLC	100.00
KS HYDRAULICS INC	1.61
KS II TRADING INC	100.00
KS IMPORTS CORP	100.00
KS KITCHEN AND BATH INC	50.00
KS LASH INC	100.00
KS MANAGEMENT CORPORATION	100.00
KS MICRO INC	100.00
KS MONTANA HOLDINGS LLC & SUBSIDIARIES	0.00
KS NORTH AMERICA CORPORATION	0.25
KS REALTY INC	100.00
KS REFRIGERATION CORP	100.00
KS RENOVATION GROUP INC	100.00
KS TRIPLE A INC	100.00
K'S WORLD INC	100.00
KS888 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KSA ARCHITECTS PC	100.00
KSA ASSOCIATES INC	100.00
KSA CONSULTING INC	100.00
KSA GLOBAL INC	20.00
KSA INTERNATIONAL INC	88.97
KSA PUBLICATIONS INC	100.00
KSA SERVICES INC	100.00
KSA TREMONT GROUP INC	100.00
KSAL CONSULTING INC	100.00
KSANDER GROUP CORP	100.00
KSAR ELECTRIC INC	100.00
KSARA CORP	100.00
KSB MANAGEMENT CORP	100.00
KSB UNIVERSAL INC	60.07
KSBG INC	100.00
KSC ENTERPRISE INC	100.00
KSC GROUP CORP	100.00
KSCOPE INC	100.00
KSE OUTDOOR SPORTSMAN GROUP LLC	1.23
KSE SERVICES INC	100.00
KSE SOCCER INC	12.11
K-SEAWEED CO LTD	100.00
KSENIA SUSSMAN PC	100.00
KSENIYA INC	100.00
KSENIYA ROUDAKOVA MD MEDICAL PC	100.00
KSENSE INC	100.00
KSF HOME INC	100.00
KSG ENTERPRISES	21.36
KSG GROUP CORP	100.00
KSH EXPRESS CORP	15.54
KSH RE CORP	100.00
KSH TRUCKING CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
KSHEL REALTY CORP	100.00
KSHH INC	100.00
KSI INC	100.00
KSI TRADING CORP	12.60
KSIN US I INC & SUBSIDIARIES	0.14
KSJ MEGA CONSTRUCTION CORP	100.00
KSK 786 INC	100.00
KSK CORP KIM PRODUCE	100.00
KSK DDS PC	100.00
KSK IMPORT TRADING INC	100.00
KSK KOOBIAL INC	100.00
KSK LINE EXPRESS INC	100.00
KSK MECHANICAL 1 CORP	100.00
KSK MECHANICAL SERVICES CORP	100.00
KSL MARKETING INC	30.04
KSM BUSINESS SERVICES INC	4.83
KSM FAST FOOD INC	100.00
KSM FOODS INC	100.00
KSM HOLDING LTD	100.00
KSM INC	97.29
KSM INC	100.00
KSN CORP	100.00
KSOY INC	100.00
KSP USA CORP	100.00
K-SPEED TOWING INC	100.00
K-SPIRIT TAEWONDO INC	100.00
KSPRAKASH PC	100.00
KSQ ARCHITECTS INC FKA LOTTI KRISHAN AND SHORT INC	35.28
KSR CONSTRUCTION CORP	100.00
KSR SUPERSRUCTURES INC	100.00
KSREDLER INCORPROATED	100.00
KSRS INC	4.55

Issuer's Allocation Percentage

Name	Percentage
KSS CONSTRUCTION INC	100.00
KSS GROUP INC	100.00
KSSF ENTERPRISES LTD	34.84
KSSK CORP	100.00
KST INC	100.00
KST INTERNATIONAL INC	100.00
K-STAR ENTERPRISES INC	74.00
KSTAR SHOES INC	100.00
KSURE NEW YORK CORP	100.00
KSW CONSULTING GROUP INC	100.00
KSW INC	100.00
K-SWISS HOLDINGS INC	1.02
KSY TRUCKING CORP	38.95
KSZ CONSTRUCTION INC KSZ BUILDING MATERIALS	100.00
KT AUTO WHOLESALE INC	100.00
KT CORPORATION USA	100.00
KT EDITORIAL INC.	100.00
KT GLOBAL INC	20.00
KT HOUSE INC	100.00
KT LAUNDROMAT INC	100.00
KT NY GROUP LLC	100.00
KT PHYSICAL THERAPY PC	100.00
KT SYSTEMS INC	100.00
KT TOURING INC	2.00
KT TRADING & JEWELRY INC	100.00
KT TRANS INC	100.00
KT6 INC	100.00
KTA CONSTRUCTION	100.00
KTA ENTERPRISE CORP	100.00
KTA INDUSTRIES CORP	100.00
KTA TATOR ENGINEERING SVCS PC	100.00
KTA-TATOR INC	2.87

Issuer's Allocation Percentage

Name	Percentage
KTB ASSET MANAGEMENT NEW YORK LLC	100.00
KTC IMPORT INC	100.00
KTC SALES CORP	100.00
KTCHN13 INC	100.00
KTCS INC	15.00
KTD TRADING INC	100.00
KTD TRUCKING INC	100.00
KTECH MANAGEMENT CORP	100.00
K-TECH NY INC	100.00
K-TECH SECURITY SYSTEMS INC	100.00
K-TEK IRON INC	100.00
K-TEL INTERNATIONAL INC	0.88
KTF CONSULTING LTD	100.00
KTF EXPRESS INC	100.00
KTF GEMS INC	100.00
KTG CLEANING CORP	100.00
KTG STRATEGIES INC	100.00
K-THREE ASSETS INC	100.00
K-TIME GLASS CORP	100.00
KTJ CONSULTING INC	100.00
KTJ EXPRESSES INC	100.00
KTJ PHYSICAL THERAPY PC	100.00
KTJ PRODUCTION INC	100.00
KTJ REALTY CORP	100.00
KTK MOBILITY INC	7.29
KTK REALTY INC	100.00
KTL PRODUCTIONS INC CO SSBB	48.24
KTM CONSTRUCTION NY INC	100.00
KTM SOLUTIONS	100.00
KTM WINE AND LIQUOR CORP	100.00
KTMB TAXI LTD	100.00
KTN CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KTNY LLC	94.05
KTOL INC	48.71
KTOO INC	100.00
KTOO TECH INC	100.00
KTOWN BARBECUE INC CV19ESSENTIAL CORP	100.00
K-TOWN KING PRODUCE INC	100.00
KTOWN NYC INC	100.00
K-TOWN SAUNA INC	100.00
KTP DESIGN CO INC	7.89
KTP REALTY INC	100.00
KTS CONSTRUCTION & DEVELOPMENT CORP	99.83
KTSC CORP	100.00
KTSE ENGINEERING PC	100.00
KTU ENTERPRISES INC	100.00
KTU INC	100.00
KTZ DELIVERY SERVICE INC	100.00
KU 28 FREIGHT INC	100.00
KU DONG INC	100.00
KU PRODUCE CORP	25.20
KUAI AN GROCERY INC	100.00
KUAI LE MOVING INC	100.00
KUALI INC	0.89
KUAN DA GROUP USA INC	100.00
KUAN LEE LAI SI RLTY INC	100.00
KUAN SING FOOD MARKET INC	100.00
KUAN SING GROCERY INC	100.00
KUAN SING SUPERMARKET INC	100.00
KUANG NY INC	100.00
KUANG YE SHOES STORE INC	100.00
KUAUTLI INC	100.00
KUBA REALTY CORP	100.00
KUBAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUBARA HONKE USA INC	13.29
KUBE-PAK CORPORATION	1.76
KUBER GEM IMPORTERS INC	100.00
KUBER GEMS INC	100.00
KUBER INTERNATIONAL HOLDING INC	100.00
KUBER MFG INC	20.00
KUBERA CORPORATION	100.00
KUBIENT INC	75.91
KUBIK DED INC	100.00
KUBIK-MALTBIE INC	33.17
KUBIN NICHOLSON CORP	6.16
KUBINA CORPORATION	100.00
KUBO GROUP INC	100.00
KUBOAA INC	100.00
KUBOTA PICUTURES INC	2.16
KUBOTA SAKE USA INC	20.80
KUBUS POLISH AMERICAN DELI INC	100.00
KUCHENTANTE INC	100.00
KUCHTALKKP INC	100.00
KUCHUPLUM CORP	100.00
KUDELIMUDEL CORP	100.00
KUDEGRA PHARMACY INC	100.00
KUDESNIK EXPRESS CORP	100.00
KUDIP SINGH BHALWAN TAXI CORP	100.00
KUDO INC	3.56
KUDOS HOLDING INC	100.00
KUDRATJON TRANS INC	100.00
KUDRYAKOV CORP	100.00
KUDZOO INC	100.00
KUDZU ENTERPRISES INC	100.00
KUDZU ENTERPRISES INC	100.00
KUE & WENDY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUEBER REALTY INC	100.00
KUEHNE AND NAGEL INVESTMENT INC AND SUBSIDIARIES	0.93
KUEI LUCK ENRICHMENT CENTER INC	100.00
KUEM INC	100.00
KUEN YIP REALTY CORP.	100.00
KUFF CORP	100.00
KUFFNER INTL INC	100.00
KUFNER TEXTILE CORPORATION	1.27
KUGELHORN GROUP INC	100.00
KUGLER NING LIGHTING DESIGN INC	100.00
KUGRAY GUMI CONSTRUCTION INC	100.00
KUHL SIEK INC	100.00
KUHLIXION INC	100.00
KUHN PROJECTS LLC	100.00
KUI CONSULTING INC.	100.00
KUI HONG 7 TRAVEL & TOURS INC	100.00
KUIKEE CORP	100.00
KUIKEN BROTHERS COMPANY	0.81
KUIQI USA INC	100.00
KUJTIM REALTY CORP	100.00
KUKIC INC	100.00
KUKLA CAB CORP	100.00
KUKOO BAR INC	100.00
KUKOZO PRODUCTIONS INC	72.75
KUKU S HAIR SALON INC	100.00
KUKU S.A.	100.00
KUKU SAMMY FASHION INC	100.00
KUKULINA JEWELERS INC	100.00
KUL CONSTRUCTION INC	100.00
KUL MAINTENANCE REST INC	100.00
KULA YOGA PROJECT INC	100.00
KULAR CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KULAR DRIVER SERVICES INC	100.00
KULARTDENT TECH INC	100.00
KULEGO GROUP INC	100.00
KULEN LAW FIRM PC	100.00
KULEWALE TAXI INC	100.00
KULIKOV BATTLE CORP	100.00
KULINARY KIDS NYC INC	100.00
KULKOV INC	100.00
KULSON DESIGN GROUP LLC	49.95
KULTON INC	49.01
KULU DESSERTS 123 INC	100.00
KULU DESSERTS BK INC	100.00
KULU DESSERTS ELM INC	100.00
KULU DESSERTS INC	100.00
KULUSHKAT GOURMET FALAFEL CORP	100.00
KULWANT FLATBUSH INC	100.00
KULWANT PROPERTIES, INC.	100.00
KULWANT SHEFFIELD INC	100.00
KULWANT TELLER INC	100.00
KULYABSKY INC	100.00
KULZEET ENTERPRISES INC	100.00
KUM GANG INC	100.00
KUM SING INC	100.00
KUM WEI KITCHEN INC	100.00
KUMA NYC INC	100.00
KUMAKO COMPANY INC	100.00
KUMAN MEDICAL SUPPLY INC	100.00
KUMAR & SONS CONSTRUCTION INC	100.00
KUMAR AUTO REPAIR INC	100.00
KUMAR CONTRACTING CORP	100.00
KUMAR IRON WORKS INC	100.00
KUMAR PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUMAR PHYSICIAN OFFICE PC	100.00
KUMAR REALTY CORP	22.89
KUMARA REAL ESTATE LLC	100.00
KUMARI ENTERPRISES INC	100.00
KUMARI NAILS SALON INC	100.00
KUMAR'S BROTHER CONSTRUCTION INC	100.00
KUMATEK TRANSPORT INC	100.00
KUMBAMBUZ CORP	100.00
KUMKANG 650 MANAGER CORP	100.00
KUMKANG HOUSING CO LTD	32.20
KUMKANG SHOE CO LTD	0.02
KUMO INC	100.00
KUMO JAPANESE CUISINE AT BROOKLYN INC	100.00
KUMO JAPANESE RESTAURANT INC	100.00
KUMO SUSHI BROOKLYN INC	100.00
KUMO SUSHI WEST INC	100.00
KUMON FINE ARTS INC	100.00
KUMON NORTH AMERICA INC	2.06
KUMOSPACE INC	100.00
KUMU INC CO COMPREHENSIVE FINANCIAL MANAGEMENT	2.84
KUMUSH INC	100.00
KUMUSH TRANS INC	100.00
KUN KEE TRADING INC	100.00
KUN LEE CPA PC	100.00
KUN LI CORP	100.00
KUN MING FLAVOUR GARDEN INC	100.00
KUN TRADING INC	100.00
KUNBING, INC.	100.00
KUNDAL CONSTRUCTION INC	100.00
KUNDAN & GURDEEP CORP	100.00
KUNDAN JEWELLERS INC	64.77
KUNDIG CONTRACTING INC	45.84

Issuer's Allocation Percentage

Name	Percentage
KUNDU CORPORATION DBA ADVANCE TEAM REALTY	50.00
KUNDURU MUSIC INC	100.00
KUNEY MANAGEMENT INC	100.00
KUNFU TERRIYAKI INC	100.00
KUNG FU JAPANESE & CHINESE RESTAURANT INC	100.00
KUNG FU NOODLE INC	100.00
KUNG POW PLANET INC	100.00
KUNG POWDER PRODUCTIONS INC	25.10
KUNGIRL INC	1.00
KUNGUR INC	100.00
KUNI STYLE INC	100.00
KUNI'S CORPORATION	100.00
KUNIYA LTD KUNIYA HAIR ARTSHOP	100.00
KUNJ CONSTRUCTION CORP	24.95
KUNMING DIAMONDS USA INC	100.00
KUNSKAPSSKOLAN USA INC	100.00
KUNST UND KOLLEGEN COMMUNICATIONS INC	100.00
KUNSTKABINET INC	100.00
KUNTA NY CO LTD	100.00
KUNTSHANG & TASHI INC	100.00
KUNTZ 45 INC	100.00
KUNWAR SERVICE INC	100.00
KUNWARSINGH CORP	100.00
KUNYE TIBETAN HEALING CENTER INC	100.00
KUNZIER ASSOC INC	100.00
KUOK SEAFOOD INC	100.00
KUOS REALTY CORP	100.00
KUO'S REALTY INC	100.00
KUPBAR MANAGEMENT CORP	100.00
KUPELA INC	94.36
KUPER LI INC	100.00
KUPERMAN BROS DIAMONDS USA INC	34.21

Issuer's Allocation Percentage

Name	Percentage
KUPOINT (USA) CORP	100.00
KUPPER ENGINEERING & LAND SURVEYING PLLC	100.00
KUPPERMAN COMMUNICATIONS INC MS JOCELYN SPEECH	100.00
KUPS MANAGEMENT INC	100.00
KURA LIFESTYLE LTD	100.00
KURADO INC	5.28
KU-RAKU NEW YORK INC	100.00
KURANT CAVIAR HOUSE INC	100.00
KURARAY AMERICA INC	0.77
KURBANOV SERVICE INC	100.00
KUREK RENOVATION CO INC	100.00
KURES INC	100.00
KURI MANAGEMENT INC POWER ASSOCIATES	100.00
KURI WHENUA LTD	85.46
KURIER PLUS INC	100.00
KURILENKO MANAGEMENT	100.00
KURIMANZUTTO INC C/O DYER HARRIS LLP	11.55
KURITZKY GLASS CO INC	65.68
KURKEE CORP	4.00
KURLAND AND ASSOCIATES PC	100.00
KURMI SOFTWARE INCORPORATED	1.43
KURNITZ FILMS INC	100.00
KURO RAMEN AND SAKE BAR INC	100.00
KUROIWA COMPANY INC	100.00
KUROKO INC	100.00
KURRY CULTURE INC	100.00
KURT AND BART INC	99.86
KURT CLEANERS INC	100.00
KURT CORPORATION	100.00
KURT ELLING INCORPORATED	50.00
KURT GAUM INC	82.92
KURT LYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KURT NELSON PE PC	100.00
KURT S ADLER INC	2.51
KURT T RICHARDS P C	100.00
KURTI HOME IMPROVEMENT	100.00
KURTIS FILMS LLC	100.00
KURTIS INC	100.00
KURTISTOWN INC	4.69
KURTOSYS SYSTEMS INC	21.91
KURTSAM REALTY CORP	39.41
KURTSY PRODUCTIONS INC C/O LONDON & CO LLP	75.33
KURTZ COMPOUND INC	21.13
KURWIN APPLIANCES INC	100.00
KURZATKOWSKI LAW GROUP PC	50.00
KUS ART DESIGN INTERNATIONAL INC.	100.00
KUS COLLECTIONS INCORPORATION	100.00
KUS FOOD INC	100.00
KUS FOOD INC	100.00
KUS FOOD M & M DBA ALI BABA GRILL FRANCIS LEWIS	100.00
KUS NAIL AND SPA CORP	100.00
KUS REALTY INC	100.00
KUS SERVICES LLC	100.00
KUSA PROFESSIONAL SERVICES LLC	100.00
KUSALA PATH INC	100.00
KUSH INVESTORS GROUP INC	100.00
KUSH TOURING INC	0.10
KUSHI IZAKAYA RESTAURANT INC	100.00
KUSHKA CORP	100.00
KUSHWICK LLC	20.00
KUSINA PINOY BISTRO S CORP	100.00
KUSTAL AND KUSTAL CPA PC	53.92
KUSTOMER INC	22.63
KUSUDI INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUTAISI NY INC	100.00
KUTECK INC	100.00
KUTERGIN SERVICE INC	100.00
KUTNER AND GREENBERG CPAS PC	6.15
KUTNICKI BERSTEIN ARCHITECTS	100.00
KUTT INC	100.00
KUTTINGEDGE KOMMONSENSE INC	100.00
KUU SERVICES CORP	100.00
KUUN INC	100.00
KUWAH LLC	100.00
KUWAIT AIRWAYS CORP	91.97
KUWAYAMA INC	100.00
KUYB MEDIA INC	100.00
KUYIMBA INC	100.00
KUZ HAIR INC	100.00
KUZA INC	100.00
KUZOCLASS INC	100.00
KUZZI KIDS INC	100.00
KV AUTO GLASS INC	100.00
KV BROWNSTONE RESTORATION INC	100.00
KV EQUITIES LTD	100.00
KV HALSEY INC	100.00
KV MECHANICAL CORP	100.00
KV POWER ELECTRIC INC	99.77
KV-1INC	100.00
KV2 INC	100.00
KVA ELECTRIC INC	100.00
KVA ELECTRICAL CO INC	100.00
K-VALUE APPRAISAL INC	100.00
KVAM GROUP INC	100.00
KVANACE TRADING INC	100.00
KVAS EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KVB KUNLUN USA INC	100.00
K-VENT INC	73.23
KVG MANAGEMENT INC	100.00
KVH HOME IMPROVEMENT CORP	100.00
KVI MEZZ CORPORATION	100.00
KVIOLET CORP	100.00
KVISION LTD	100.00
KVJ CONSULTING INCORPORATED	24.76
KVL AUDIO VISUAL SERVICES INC	46.47
KVL AUDIO VISUAL SERVICES NY	96.76
KVLNY INC NEW LINE REALTY	100.00
KVM CORP	100.00
KVP SERVICES INC	100.00
KVR HOMENVIRONMENT INC	100.00
KVR PRODUCTIONS INC	100.00
KVS AUTO WRECKING AND REPAIR SHOP CORP	100.00
KVSJ INC & SUBSIDIARIES	4.65
KVSJ PARENT, INC.	4.83
KVT RENTALS INC	21.20
KVW TECH CORP	100.00
KW 59 MACDONOUGH LLC	100.00
KW 888 REALTY INC	100.00
KW CARTPENTRY AND DESIGN INC	100.00
KW CONSTRUCTION & RENOVATION INC	100.00
KW DEVELOPMENT CONTRACTING INC	100.00
KW FASHION CORP	4.81
KW FORTRESS INC	100.00
KW MARKETING CORP	100.00
KW MECHANICAL INC	100.00
KW PRODUCTION & SERVICE INC	100.00
KW STUDIO CORP	100.00
KW SUPERMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KW TAM ACUPUNCTURE PC	100.00
KW TAX COMPLIANCE SERVICES	100.00
KW TECH CORP	100.00
KW66 EXPRESS INC	100.00
KW78 REALTY INC	100.00
KWADO BOAKYE MD PC	100.00
KWAI AND WONG INC	100.00
KWAK DENTAL MANAGEMENT II PLLC	100.00
KWAK DENTAL MANAGEMENT PLLC	100.00
KWAK DENTAL MANAGEMENT VIII PLLC	100.00
KWAK DENTAL MANAGEMENT VII PLLC	100.00
KWAK DENTAL MANAGEMENT XI PLLC	100.00
KWAK DENTAL MANAGEMENT XII PLLC	100.00
KWAKU ALSTON PHOTOGRAPHY INC	18.39
KWALITY SWEETS INC	100.00
KWAN CORP	100.00
KWAN FA INC	100.00
KWAN HOON INC	100.00
KWANG CORP	100.00
KWANS WHITE INC	100.00
KWASTLAW PLLC	100.00
KWC MAKEUP INC	100.00
KWEI ON ENTP INC	100.00
KWELLER PREP TUTORING EDUCATIONAL SERVICES INC	100.00
KWEN BOUTIQUE INC	100.00
KWEV FOODS INC	100.00
KWG HOLDINGS INC	100.00
KWG INC	100.00
KWH HOMEOWNERS ASSOCIATION INC	100.00
KWHEN INC	100.00
KWIK DELIGHT INC	100.00
KWIK LEARNING LLC	0.83

Issuer's Allocation Percentage

Name	Percentage
KWIK PIK INC	100.00
KWIK TICKET INC	12.55
KWINTO CONSTRUCTION INC	100.00
KWIN-Z ARTIST INC	100.00
KWMILE REALTY INC	100.00
KWOK & CHENG REALTY INC	100.00
KWOK & SHAO REALTY IN	100.00
KWOK ASSOCIATE CORP	100.00
KWOK CONSULTING INC	40.76
KWOK LI CPA PC	100.00
KWOK SHING TRADING CO INC	100.00
KWOK VENTURES INC	100.00
KWOK WAH LAUNDROMAT INC	100.00
KWOK'S BUSINESS SOLUTION PARTNER INC	100.00
KWOKS REALTY CORP	100.00
KWON HASEBE INC	57.11
KWONG CHI METAL FABRICATION INC	100.00
KWONG LUNG ENTERPRISE CO LTD	100.00
KWONG MING ELECTRIC INC	100.00
KWONG MING ELECTRIC NEW YORK CORP	100.00
KWONG MING LIGHTING & FURNITURE INC	100.00
KWONG PROFESSIONAL PAINTING CORP	100.00
KWONG SANG HOP KEE INC	100.00
KWONG WAH INC	100.00
KWONGGEE REALTY CORP	100.00
KWR WHITESTONE REALTY CORPORATION	100.00
KWS SERVICES INC	100.00
KWSC CONSULTING INC	100.00
KWW PRODUCTION CORP	2.83
KWYX INC	100.00
KX CONSULTING INC	100.00
KX HUNTER DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KX MANAGEMENT INC	100.00
KX SYSTEMS INC	22.96
KXC MANAGEMENT CORP	100.00
KX-L LLC	24.90
KXNY INTERNATIONAL INC	100.00
KXY 168 LLC	100.00
KY ADVISORS NY INC	100.00
KY AMERICAN LAUNDROMAT INC	100.00
KY DRY CLEANERS INC	100.00
KY EQUIPMENT TRADING INC	100.00
KY GLOBAL INC	100.00
KY JEWELRY DESIGN INC	100.00
KY LEE CUT INC	100.00
KY LOGISTICS INC	100.00
KY NATURAL CORP	100.00
KY SVCS INC	100.00
KY TRADING CORP	100.00
KYA FISHING CORP	100.00
KYA INC	100.00
KYA LIFE INC	100.00
KYAIABOS NYC LIMITED	100.00
KYALIS CORP	100.00
KYAN FASHION GROUP INC	100.00
KYANA FASHION INC	100.00
KYAW LIN HTIN INC	100.00
KYAW MYINT PHYSICIAN PC	100.00
KYB AMERICAS CORPORATION	1.25
KYC RESTAURANT INC	100.00
KYD PROCESSING INC	100.00
KYEONGNAM INC	100.00
KYKIM INC	100.00
KYKLO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KYL NATURAL HEALTH PRODUCTS INC	100.00
KYLA REAL ESTATE CO LTD	100.00
KYLE BALZAR PHYSIOTHERAPY PC	16.58
KYLE CAVAN INC	100.00
KYLE F LESTER CPA PC	3.28
KYLE KATO MD MEDICAL PRACTICE PC	100.00
KYLE MATAS NEW YORK LTD	100.00
KYLE MAY ARCHITECT PC	100.00
KYLE O'FLAHERTY PT PC	100.00
KYLE SAUER INC	85.00
KYLE VU-DUNN STUDIOS INC	60.66
KYLE WAUGH INC	100.00
KYLECO INCORPORATED	100.00
KYLEMORE LAKE INC	100.00
KYLER SUSHI INC	100.00
KYLEYCO INC	100.00
KYLIE COUTTS STUDIO LTD	100.00
KYLIN 168 INC	100.00
KYLIN INDUSTRY LTD	100.00
KYLIN TV INC	6.07
KYLIN TRADING INC	100.00
KYLINK INC	100.00
KYLOE INC CO BRENNAN BURKHART	54.46
KYLOS REALTY CORP	100.00
KY-LY GROUP INC	100.00
KYM AND KIM CORP	100.00
KYM EXPRESS CORP	88.18
KYMA CORP	100.00
KYMBERLY TUTTLE VO INC	100.00
KYMERA INC	100.00
KYZEZ CONSTRUCTION INC	100.00
KYMIA INC	17.28

Issuer's Allocation Percentage

Name	Percentage
KYMS BLESSED HANDS INC	100.00
KYN CONSULTING INC	100.00
KYNAM INC	100.00
KYNDA CAB CORP	100.00
KYNE COMMUNICATIONS INC	100.00
KYNECT SERVICECO LLC (FKA SGE NORTH AMERICA SER)	0.85
KYNIKOS ASSOC LTD	100.00
KYNTHOS INVESTMENTS INC	100.00
KYOBO LIFE ASSET MANAGEMENT (AMERICA) CO LTD	100.00
KYOCERA MITA AMERICA INC	0.63
KYODAI KARATE DO FINC	100.00
KYODO NEWS AMERICA INC	0.06
KYODO NEWS INTERNATIONAL INC	55.13
KYODO TOKYO INC	45.15
KYOEI LIMOUSINE INC	100.00
KYORAE TELECOM INC	78.82
KYORITSU KIKAICO CO INC	100.00
KYOTO OMEN USA INC	100.00
KYOTO SUSHI 5 INC	100.00
KYOTO SUSHI RESTAURANT INC	100.00
KYOTOYA INC	100.00
KYOUNG FRUIT \$ VEGETABLE INC	100.00
KYP EXPRESS INC	100.00
KYPROS MECHANICAL CORP	100.00
KYRA FILMS INC	100.00
KYRA GROUP INC	100.00
KYRA KREATION INC	12.88
KYRAPANAGIA TAXI INC	100.00
KYRAS THERAPEUTICS, INC.	100.00
KYRELLENI INC	100.00
KYRIAKI SAVRANI STUDIOS INC	100.00
KYRIBA CORP	8.64

Issuer's Allocation Percentage

Name	Percentage
KYRIOSTUDIO MULTIMEDIA PRODUCTIONS INC	100.00
KYRONA PRODUCTIONS	99.74
KYROS FURS INC	8.73
KYROUS REALTY GROUP INC	100.00
KYRTON EQUITY HOLDINGS INC	100.00
KYRUJUS INC	1.76
KYS KAIROS INTERNATIONAL CORP	100.00
KYSMO NYC INC	100.00
KYT CONCEPTS INC	100.00
KYT REALTY CORP	100.00
KYU INVESTMENT INCORPORATED	9.87
KYU IRON INC	100.00
KYU LEE ARCHITECT PC	100.00
KYU RLTY CO INC	100.00
KYU UNG LEE AND SONS SV	100.00
KYU WHA QR COMPANY INC	100.00
KYUNGHEE WOMEN'S ACUPUNCTURE PC	100.00
KYUSHU FOOD CULTURE AMERICA INC	100.00
KYUZO CORPORATION	100.00
KYVU INC	100.00
KYWHIP INC	100.00
KYX INC	100.00
KYZ STUDIO INC	100.00
KYZMEHKO INC	100.00
KZ & BK INC	100.00
KZ & J INTERNATIONAL INC	100.00
KZ ALLEY INC	100.00
KZ BUSINESS SOLUTIONS INC	100.00
KZ CARGO INC	8.59
KZ EXPRESS CORP	100.00
KZ FUTURE REALTY CORP.	100.00
KZ LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KZ PHARMACY INC	100.00
KZ REALTY MGT INC.	100.00
KZ SECURITY INC	100.00
KZ TRADE INC	100.00
KZ WESTCHESTER DISCOUNT INC	100.00
KZ1 EXPRESS INC	100.00
KZA CONSTRUCTION INC	100.00
KZA REALTY GROUP INC	100.00
KZEVS SERVICES INC	100.00
KZK GROUP INC	100.00
KZM NEW YORK LLC	100.00
KZM SOLUTIONS LLC	100.00
L A WHOLESALERS INC	100.00
L F HOLDING CORP	100.00
L & A CENTERS INC.	100.00
L & A CONSTRUCTION CORP	100.00
L & A CONSULTING USA INC	100.00
L & A GIFT SHOP INC	100.00
L & A GLASS STOREFRONTS INC	100.00
L & A JEWELRY INC	100.00
L & A MULTISERVICE INC	100.00
L & A NATURES COVE LLC	100.00
L & A NEW YORK MANAGEMENT INC	100.00
L & A SECURITY SYSTEMS INC	100.00
L & A SERVICES INC	100.00
L & A STORE FRONT INC	98.99
L & A STYLE TRADING INC	100.00
L & A WELLNESS PROMOTION INC	100.00
L & B CONNECTIONS CORP	100.00
L & B MASSIAH COMPANY INC	100.00
L & B WELDING CORP	100.00
L & B WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & B WIRELESS CONNECTION CORP	100.00
L & C 8416 GROCERY INC	100.00
L & C BRONX REALTY CO	100.00
L & C CONSULTING INC	100.00
L & C COVERAGE INC	100.00
L & C FISH MARKET INC	100.00
L & C FUSION INC	100.00
L & C GLOBAL INC	100.00
L & C HAPPY REALTY INC	100.00
L & C JEWELRY CORPORATION	96.01
L & C NATURAL NAIL SPA INC	100.00
L & C PROFESSIONAL NAIL INC	100.00
L & C REALTY ASSOCIATE CORP	100.00
L & C UNLIMITED DESIGN INC	100.00
L & C USA INC	100.00
L & C WHOLESALE SUPPLY CORP	100.00
L & C WONDER LAUNDROMAT INC	100.00
L & CAO INC	100.00
L & CHO STUDIO INC	100.00
L & CJ IRON WORKS INC	100.00
L & D BEAUTY SPA INC	100.00
L & D DRYWALL SERVICES CORP	100.00
L & D NEW YORK CAPITAL INC	100.00
L & D QUALITY CONSTRUCTION CORP	100.00
L & D SERVICES INC	100.00
L & E BEAUTY SALON INC	100.00
L & E BROKERAGE INC	100.00
L & E DELI GROCERY CORP	100.00
L & E EYEWEAR INC	2.44
L & E P REALTY CORP	100.00
L & E PAINTING & RENOVATION INC	100.00
L & E REALTY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L & E TEACHING INC	100.00
L & E VENDING CORP	100.00
L & F AUTO BODY CORPORATION	100.00
L & F HOTEL LLC	100.00
L & F INTERIOR REMODELING INC	100.00
L & F PROVISIONS	2.75
L & F REALTY CORPORATION	100.00
L & G BEST LAUNDROMAT INC	100.00
L & G CUSTOM DESIGN INC	100.00
L & G ELECTRICAL CONTRACTING CORP	100.00
L & G GEO CORP	100.00
L & G OZONE PARK REALTY INC	100.00
L & G PAINTING & PLASTERING INC	100.00
L & G REDWOOD COFFEE LLC	100.00
L & G RESEARCH & EVALUATION CONSULTING INC	100.00
L & G SCHOLARS DAY CARE INC	100.00
L & G TAX SOLUTION INC	100.00
L & G TRADING INC	100.00
L & G WIRELESS CORP	100.00
L & H (US) CORPORATION	100.00
L & H BAGEL CORP	100.00
L & H CARRIER INC	100.00
L & H CONSTRUCTION INC	100.00
L & H FU XING LAUNDROMAT INC	100.00
L & H JOINT VENTURE INC	5.23
L & H LAUNDROMAT INC	100.00
L & H SOCKS INC	100.00
L & H TRADING INC	100.00
L & H WINE & LIQUOR 88 INC	100.00
L & H WINE & LIQUOR INC	100.00
L & HY INC	100.00
L & I CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & J 2 STUDIO INC	100.00
L & J ASSOCIATES INC	18.49
L & J AUTO SERVICE INC	100.00
L & J CARPET OF NEW YORK INC	100.00
L & J CENTURY FASHION INC	100.00
L & J CONSULTING GROUP INC	100.00
L & J HEATING & AIR CONDITIONING INC	0.43
L & J HOME INC.	100.00
L & J INTERIORS INC	5.23
L & J KUTZ INC	100.00
L & J MARKETPLACE INC	100.00
L & J NAIL BEAUTY SALON INC	100.00
L & J PAINTS INC	100.00
L & J PRETTY JEWELRY INC	100.00
L & J PRODUCE INC	100.00
L & J SUPERMARKET II INC	100.00
L & J TRUCKING INC	100.00
L & J USA RENOVATION INC	100.00
L & JG STICKLEY INC	2.68
L & JS CONTRACTING INC	100.00
L & K CONSTRUCTS INC	100.00
L & K GROCERY STORE INC	100.00
L & K GROUP INC.	100.00
L & K JAMAICAN RESTAURANT INC	100.00
L & K OFFICE INC	100.00
L & K SECURITY LTD	100.00
L & K STUIDO INC	100.00
L & L 18 AVE COMPUTER INC	100.00
L & L 18 INC.	100.00
L & L BUS TRANSPORTATION INC	100.00
L & L CONSTRUCTION DEVELOPMENT INC	100.00
L & L EQUIPOS Y CONSTRUCCIONESSAUSAINC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & L FAIR TRADE INC	100.00
L & L FREUND INC	54.62
L & L GROCERY STORE INC	100.00
L & L LOCAL INC	100.00
L & L MECHANICAL CONSTRUCTION	10.41
L & L MP INC	100.00
L & L PAINTING CO INC.	77.32
L & L REALTY CORP	100.00
L & L SHIPPING CENTER INC	100.00
L & L STAR TRAVEL INC	100.00
L & L VENDING INC	100.00
L & L WINES & LIQUORS INC	100.00
L & L YUN XI CORP	100.00
L & M 7 INC	100.00
L & M 84 ST REALTY CORP	100.00
L & M ARCHITECTURAL GRAPHICS INC	63.55
L & M BUILDING & PLUMBING SUPPLY INC	100.00
L & M CRANE AND RIGGING CORP	14.67
L & M CUSTOM RUGS & CARPETS LLC	7.58
L & M ELEVATOR HOLE SPECIALTIES INC	14.97
L & M EUROPEAN GROCERY INC	100.00
L & M FOOTWEAR INC	0.27
L & M INSPIRATIONAL MUSIC CENTER INC	100.00
L & M INTERIORS OF NY INC L AND M ASSOC	52.81
L & M LANDSCAPING INC	100.00
L & M LAWN CARE & MAINTENANCE INC	100.00
L & M MECHANICAL SERVICES INC	100.00
L & M NAILS INC	100.00
L & M QUALITY INC	100.00
L & M SACHS CORPORATION	100.00
L & M SOLUTIONS CORP	99.42
L & M SUNLIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & M WORLDWIDE MARKETING INC	100.00
L & N HVAC INC	100.00
L & O FRAMES INC	100.00
L & P GROUP USA INC	100.00
L & P LOGISTIC INC	100.00
L & P MANAGEMENT GROUP INC	100.00
L & P PLUMBING AND HEATING INC	80.74
L & Q 99 CENTS & UP INC	100.00
L & Q ELECTRICAL SERVICES INC	100.00
L & Q NEW YORK INC	100.00
L & R CONSULTING SERVICES CORP	100.00
L & R DISTRIBUTORS INC	7.69
L & R HOME IMPROVEMENT	100.00
L & R PIPING & HEATING CORP	100.00
L & R RESIDENTIAL CORP	100.00
L & R RESTAURANT CORP	100.00
L & R TAXI INC	100.00
L & R TIME INC	100.00
L & R URENA TRAVEL INC	100.00
L & S 5311 FOOD CORP	100.00
L & S BEST DELI INC	100.00
L & S BILLING INC	100.00
L & S EXPERT PLUMBING HEATING & DRAIN CLEANING INC	100.00
L & S FAN INC	100.00
L & S HOLIDAYS INC	100.00
L & S PODIATRY PC	100.00
L & S QUALITY SERVICE CORP	100.00
L & S SKIN CARE INC	100.00
L & S TAXI NYC CORP	100.00
L & S TOV DRUGS LLC	100.00
L & S UNITED USA INC	100.00
L & T 17 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L & T COURT FOOD CO INC	100.00
L & T IMPORT & EXPORT CORPORATION	100.00
L & T NAILS SALON INC	100.00
L & T REALTY OF NY INC	100.00
L & T RESTAURANT EQUIPMENT INC	100.00
L & V FLOWERS INC	100.00
L & V GENERAL INC	100.00
L & V MECHANICAL CORP	100.00
L & V MOTORS INC	100.00
L & W 123 INC	100.00
L & W DESSERT INC	100.00
L & W GOLDEN LAUNDROMAT INC	100.00
L & W HOLDINGS LTD	100.00
L & W MEDICAL CARE PC	100.00
L & W RESTAURANT INC	100.00
L & X 59 ST INC	100.00
L & X CONSTRUCTION CORP	100.00
L & X TRAVEL INC	100.00
L & Y DELI & GROCERY INC	100.00
L & Y FAMILY INC	100.00
L & Y FOOT SPA INC	100.00
L & Y GREAT TRADING INC	100.00
L & Y HONG LI INC	100.00
L & Y STORE INC	100.00
L & Y TECHNOLOGY SOLUTIONS INC	100.00
L & Y TRUCKING INC	100.00
L & Y WING HING CHINESE RESTAURANT INC	100.00
L & Z 78 CORP	100.00
L & Z 99 DISCOUNT INC	100.00
L & Z BEAUTY INC DBA AI FEI ER	100.00
L & Z BROTHERS INC	100.00
L & Z CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L & Z ENTERPRISES INC	100.00
L & Z FULL COVERAGE INC	100.00
L & Z LIQUOR INC	100.00
L & Z TRANSPORTATION INC	100.00
L & Z YOLO LLC	100.00
L & B MELVILLE TRUCKING INC	100.00
L 41-22 INC	100.00
L 7 DESIGNS INC	2.21
L A APPAREL CORP	1.09
L A D REALTY INC	100.00
L A DISTRIBUTION INC	100.00
L A FORBES COMMUNICATIONS INC	100.00
L A G CONSTRUCTION INC	63.93
L A J CONSTRUCTION CORP	100.00
L A MEDLER AND ASSOCIATES LLC	8.99
L A R K II GROUP INC	100.00
L A TILE CORP	100.00
L A U TRADING WG INC	100.00
L ACOUSTICS INC	1.54
L ALLMEIER INC	49.97
L AND A JEWELRY OF NEW YORK INC	100.00
L AND B ELECTRICAL INTERNATIONAL INC	100.00
L AND B OF SI INC	100.00
L AND C BUILDERS CORP	100.00
L AND C GRILL INC	100.00
L AND D AUTO TECH USA INC	100.00
L AND D CYCLES CORP	100.00
L AND D FOREST HILLS REALTY CORP	100.00
L AND D KEY SHOP INC	100.00
L AND F BUSINESS SERVICES CORPORATION	100.00
L AND H APPLIANCE SERVICE INC	61.88
L AND H MANAGEMENT ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L AND H NY TRANSPORTATION INC	100.00
L AND H UNIQUE INC	100.00
L AND I DEVELOPMENT CORP.	100.00
L AND I SKIPPY INC	100.00
L AND J BUSINESS CORP	100.00
L AND J DISTRIBUTORS LTD	100.00
L AND J REAL VALUABLE CORP	100.00
L AND K 61ST INC	100.00
L AND K AGENCY INC	100.00
L AND K CONSTRUCTION INC	100.00
L AND K DISTRIBUTORS INC	51.16
L AND L HOME IMPROVEMENT INC	100.00
L AND L LAUNDROMAT AT HICKSVILLE INC	100.00
L AND L NY 5 INC	100.00
L AND L RICE INC	100.00
L AND L TAX ACCOUNTING INC	100.00
L AND L TRAVEL ENTERPRISES INC	100.00
L AND L VACATIONS INC	100.00
L AND M AIR INC	100.00
L AND M BUS CORP	100.00
L AND M COMPLETE AUTO REPAIRS	100.00
L AND M GOLDEN EXPRESS TRANSPORTATION	100.00
L AND M LIMOUSINE SERVICE CORP	100.00
L AND M PROCESS SERVER INC	100.00
L AND M UNISERV CORP	100.00
L AND N BROKERAGE INC	100.00
L AND N LIQUORS NY INC	100.00
L AND R LOCKSMITH AND HARDWARE INC	100.00
L AND R SUPPLIES INC	100.00
L AND S PIZZA INC	100.00
L AND S UNIFORMS INC	34.57
L AND U MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L AND W EXPRESS VAN SERVICE CORPORATION	100.00
L AND Y CAR SERVICE INC	100.00
L AND Y REPAIR SERVICE INC	99.99
L AND Z ACCOUNTING SERVICE INC	100.00
L AND Z BAKERY INC	100.00
L AND Z CONSTRUCTION NY INC	100.00
L AND Z RESTORATION CORP	100.00
L' ANGELETTO INC	100.00
L ANTHONY SPARACO GLASS & DESIGN	1.75
L ANTIQUAIRE AND THE CONNOISSE	4.55
L AVENTADOR CONSTRUCTION INC	100.00
L B BREEZE ELECTRICAL CORP	100.00
L B GROCERY STORE & DELI CORP	100.00
L BAIET INC	100.00
L BERNSTEIN COMPANY INC	100.00
L BILDIRICI LLC	100.00
L BOCHNER & ASSOCIATES INC	100.00
L BRIAN KATZ MD PC	100.00
L BRITTON JR LLC	100.00
L BUCHMAN CO INC	100.00
L C BAYWEST REALTY CORP	100.00
L C BEST DEAL INC	100.00
L C BRAND REALTY INC	100.00
L C C INC	100.00
L C CARPIO NO 2 CORP	100.00
L C CONDOMINIUM ASSOCIATION INC.	100.00
L C CONTRACTING INC	100.00
L C COUSIN DELI & RESTAURANT INC	100.00
L C G NY CORP	100.00
L C G Y BAKERY INC	100.00
L C HOROWITZ SOCIAL WORK CONSULTANT PC	17.28
L C J ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
L C M NETWORK INC	100.00
L C RECYCLE CORP	100.00
L C SUPPLY CORP	100.00
L C T CORP	100.00
L C TIRE SHOP CORP	100.00
L CALA BAR LOUNGE CORP	100.00
L CAPITAL CORPORATION	100.00
L CASA REALTY INC	100.00
L CHEN CPA PC	100.00
L CHEN INC	50.00
L CHUGRANIS REALTY CORP	100.00
L CONSTRUCTION GROUP INC	100.00
L D BOOKS INC	100.00
L D DILLON INC	100.00
L D ORTIZ INC	100.00
L D WIRELESS CORP	99.33
L DESIGN BUILD INC	100.00
L E BEAUTY NAIL SPA INC	100.00
L E MACK TRUCKING INC	100.00
L E MECHANICAL CORP	100.00
L E S ONLINE INC	0.24
L E S RESTAURANT CORP	100.00
L ELECTRIC CO INC	100.00
L F D TRADING INC	100.00
L F L STONE SETTER CORP	100.00
L F LIMOUSINE SERVICE CORP	100.00
L F W DAIRY CORP	44.83
L FERNANDO MOK JEWELRY RESTORATION INC	100.00
L FORTGANG ASSOCIATES INC II	0.25
L FRANK URBAN INC	100.00
L FREIGHT SERVICES LTD	100.00
L G BEST CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L G ORGANIZATION INC	0.46
L G P CONTRUCTION CORP	100.00
L G P GEM LTD	100.00
L G PRECIOUS METALS INC	100.00
L G T REALTY CORP	100.00
L GEEL CORP	100.00
L GLASHOW INC	100.00
L GORMAN INC C/O LINDA WEINTRAUB	71.47
L GROUP PRODUCTIONS INC	100.00
L H ARCHITECTURE D P C	100.00
L H T 109 INC LIONS HEAD TAVERN	100.00
L HAUS C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
L HUGHES PHOTOGRAPHY INC	100.00
L I C BAGEL CORP	100.00
L I C RENOVATIONS CORP	100.00
L I CITRUS CORP	30.00
L I E CHECK CASHING CORP	100.00
L I E NY VANITIES INC	100.00
L I INTERNATIONAL INC	100.00
L I LOCKSMITH ALARM CORP	0.24
L I S CONSULTING SERVICE INC	100.00
L I SMOKE ZONE & GROCERY INC	100.00
L IDEAL CLEANERS INC	100.00
L INC OF NYC TA MICHAEL LEVINE SEAR	0.03
L INTERNATIONAL TRADING INC	100.00
L INTHAVONG INC	100.00
L J ELECTRICAL SERVICES INC	100.00
L J L DATA INC	100.00
L J MAKER INC	100.00
L J OPITICAL INC	100.00
L J REALTY MGMT	100.00
L J ZUCCA INC	0.81

Issuer's Allocation Percentage

Name	Percentage
L J'S HOUSE INC	100.00
L K BEAUTY WORLD INC	100.00
L K C DEVELOPMENT CORP	100.00
L K CLOTHING INC	100.00
L K CREATIVE SIGN INC	100.00
L K EXPRESS INC	100.00
L K M FASHION INC	100.00
L K MODEL MANAGEMENT INC	100.00
L K PEST CONSTROL INC	100.00
L K RLTY CORP	3.31
L KAUFMAN SONS INC	100.00
L KAY INC	100.00
L KEATING REALTY CORP	100.00
L KING CORP	100.00
L KOLIC MANGT INC	100.00
L L - SOLID INC	100.00
L L & C INTERNATIONAL INC	100.00
L L G CONSTRUCTION INC	100.00
L L KINGS TRADING INC	100.00
L L L AUTO REPAIR INC	100.00
L L S LAUNDROMAT INC	100.00
L LADY NAIL SALON INC	100.00
L LANTICA PIZZA CORP	100.00
L LECOUNT INC	100.00
L LEE PHILLIPS A PROF CORPORATION	10.12
L LEFLORE DESIGNS INC	100.00
L M BROTHERS HOLDING CORP	100.00
L M CONSULTING INC	4.93
L M E LEFEVRE PHYSICIANS PC	100.00
L M LEATHER SUPPLY INC	99.40
L M MANAGEMENT 11 CORP	100.00
L M UNIDOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L M UPHOLSTERY CORP	100.00
L MACHINE INC FORMERLY LOVE MACHINE INC	100.00
L MAGUIRE ENGINEERING DPC	100.00
L MALKIN INC	100.00
L MAMBO KING CORP	100.00
L MARTON SONS INC	94.49
L MATTES INC	100.00
L MAX SALON SPA INC	100.00
L MCDUFFIE MOVING STORAGE INC	100.00
L MIGUEL CORP	100.00
L MORGAN AGENCY INC	100.00
L MO'S MARKET INC	100.00
L N ENTERPRISES 1 INC	100.00
L N G BOUTIQUE CORP	100.00
L N HIR CONCEPTS LTD	100.00
L NAOUM PE PC	69.10
L NEW HIGH INSTALLATION INC.	100.00
L NOAH SHAW	100.00
L O A INTERNATIONAL CORP	100.00
L O A M BUSINESS TRADING INC	100.00
L O L C STEEL CORP	100.00
L ONE LAUNDROMAT INC	100.00
L P ASSETS INC	100.00
L P D RESTAURANT INC	100.00
L P GANS SALES CO INC	53.00
L P L DEVELOPMENT INC	100.00
L P R K BUSINESS CORP	100.00
L P SECURITY MAIN CORP	100.00
L P STA STORE INC	100.00
L P WARE INC	100.00
L Q A GROCERY CORP	100.00
L Q A GROCERY II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L Q EXPRESS CORP	100.00
L Q MERCHANICAL INC	100.00
L R AUTO REPAIRS INC	100.00
L R LANDSCAPING INC	100.00
L RICHARDS PLUMBING AND HEATING INC	100.00
L RISO SONS INC	100.00
L ROSE CONTRACTING AND RESTORATION INC	100.00
L ROSENTHAL DDS PC	100.00
L ROSS & ASSOCIATES INC	100.00
L S DISPATCH	4.92
L S EVENT INC.	12.63
L S G INC	100.00
L S GROCERY AND DELI INC	100.00
L S GROUP LTD	100.00
L S HOLDING CO NY INC	100.00
L S P TECHNOLOGIES INC	100.00
L S PHARMACY INC	100.00
L S S LEASING CORP	66.04
L SALON 82 INC	100.00
L SCHROEDER CONSULTING INC S1 FOOD SERVICE	40.78
L SCLAFANI CONSULTING CORP	100.00
L SHANNON LTD	100.00
L SID PRODUCTION LTD	100.00
L SPANO INC	14.57
L SQUIRES INC	100.00
L STAR TECH INC	100.00
L STOP GOURMET DELI CORP	100.00
L T B VENTURES INC	100.00
L T GLASS CORP	100.00
L T T GROUP INC	100.00
L T TRANSPORT CORP	100.00
L TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L TECH INC	100.00
L THE JEWELER INC	100.00
L U FASHION INC	100.00
L U SERVICE INC	100.00
L UNIQUE LTD	100.00
L V JEANS TRADING INC	100.00
L V WALTERS II PC	100.00
L W D CONSTRUCTION INC	100.00
L W RODRIGUEZ REALTY INC	100.00
L W SEAFOOD INC	100.00
L WHETA MANAGEMENT INC	100.00
L X D DESIGN CONSULTANCY LLC	100.00
L Z BROADWAY LIQUORS INC	100.00
L Z LUCKY TRADING CORP	100.00
L Z Y GROUP INC	100.00
L ZAU TRANSPORTATION INC	100.00
L&A AUTOMOTIVE INC	100.00
L&A BUILDING SUPPLY INC	100.00
L&A CONSTRUCTION SUPPLY INC	70.68
L&A DIGITAL SOLUTIONS INC	100.00
L&A EDUCATION AND CULTURAL ADVISORY LTD	100.00
L&A GLOBAL CAPITAL INC	100.00
L&A PLUMBING ZONE INC	100.00
L&A PRO CONSULTING INC	100.00
L&A SHIPPING INC	100.00
L&B AUTOMOTIVE INC	100.00
L&B BRICKS INC	100.00
L&B SHIH MANAGEMENT INC	100.00
L&C 888 LAUNDROMAT INC	100.00
L&C CONSTRUCTION WASTE MANAGEMENT INC	100.00
L&C INSTALLATION AND TRUCKING INC	100.00
L&C LAW GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
L&C SEWER & DRAINS INC	100.00
L&E RESEARCH - MANHATTAN INC.	100.00
L&F TIRE SHOP INC	100.00
L&F TRANSPORTATION INC	100.00
L&G REALTY GROUP INC	100.00
L&G RENTAL CARS INC	100.00
L&H 177 CORP	100.00
L&H NAIL & SPA INC LE JOLIE NAIL STUDIO	100.00
L&H REPAIR SERVICE INC	100.00
L&H WOODWORK & RENOVATIONS CORP	100.00
L&J BEST CONSTRUCTION INC	100.00
L&J BROTHERS CONSTRUCTION INC	100.00
L&J GARMENT INC	100.00
L&J HOME IMPROVEMENT SOLUTIONS INC	100.00
L&J MASONRY LLC	100.00
L&J MESH INC	100.00
L&J RESTAURANT MFG IMPORT NY INC	94.80
L&J SALES INC	100.00
L&J UNLIMITED ONLINE TRADING INC	100.00
L&JM SERVICES INC	100.00
L&K 48 VENTURE INC TOASTIES	100.00
L&K NYC INC	100.00
L&K PARTNERS INC	84.63
L&L BUILDING SOLUTIONS INC	100.00
L&L CERVANTES MEDICAL PC	100.00
L&L CUSTOM STITCHSHOPPE INC	100.00
L&L ELECTRICAL CONTRACTING CORP	100.00
L&L INDUSTRIAL INC	100.00
L&L MANAGEMENT HOLDINGS MM LLC C/O L&L HOLDING COMPANY	100.00
L&L MOVING INC	100.00
L&L RESEARCH, INC.	1.28
L&L RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L&L33 HOLDINGS INC CO LAM & WANG LLP	100.00
L&M AUTO REPAIR INC	100.00
L&M BEAUTY SPA INC	100.00
L&M BILLING AND CONSULTING SERVICES INC	100.00
L&M CALDERON DRYWALL	100.00
L&M CARIBBEAN DELIGHT INC	100.00
L&M COACH INC	100.00
L&M CONSTRUCTION DRY WALL INC	88.08
L&M DEVELOPMENT PARTNERS INC	78.65
L&M EUROPEAN MINI MARKET INC	100.00
L&M GENARAL CONSULTANTS INC	100.00
L&M LAB CORP	100.00
L&M LIQUORS INC	100.00
L&M PET GROOMING INC	100.00
L&M SOUND & LIGHT INC	100.00
L&M WORKBAG	100.00
L&M WORKFORCE HOUSING FUND BLOCKER LLC	100.00
L&M WORKFORCE HOUSING FUND HOLDCO LLC	100.00
L&N DISTRIBUTORS INC	100.00
L&P COSMETICS NYC INC	100.00
L&P PROPERTIES INC	100.00
L&P TRAVEL INC	100.00
L&P USA CORP	100.00
L&S AUTO BODY & TOWING INC	100.00
L&S BUILDING MAINTENANCE INC.	100.00
L&S KITCHEN BATH INC	100.00
L&S MANAGEMENT & CONSULTANT INC	100.00
L&S SUNSHINE CORP	100.00
L&S TOWING INC	100.00
L&T CDPAP SERVICES INC	100.00
L&T INTERNATIONAL GROUP INC	100.00
L&T MARKETING SERVICES CORP	30.00

Issuer's Allocation Percentage

Name	Percentage
L&T PROPERTY HOLDINGS CORP	100.00
L&V PHARMACEUTICAL INTERNATIONAL CORP	100.00
L&W HVAC CORP	100.00
L&Y DESIGN CONSULTING INC	100.00
L&Y HAWA INC	100.00
L&Y KITCHEN BATH INC	100.00
L. SPINA PLUMBING & HEATING INC.	100.00
L.A. INTERIOR REMODELING INC	100.00
L.B. FOSTER COMPANY	3.70
L.C. EQUITIES DEV. CORP.	99.35
L.E.K. CONSULTING AMERICA INC	12.52
L.M.B. TOWER 12K, LLC	100.00
L.W. 8TH AVE REALTY LLC	100.00
L1 ASSOCIATES CORP	100.00
L1 CAPITAL GLOBAL INC	100.00
L1 HEALTH LLC	4.62
L1 LIVING INC	100.00
L1 PET HOLDINGS (USA) LLC	10.90
L1031 HOLDINGS INC	7.60
L18 HOLDINGS INC	12.83
L1NEUP DIGITAL INC	100.00
L2 COMPUTER INC	100.00
L2 CONSTRUCTION INC	100.00
L2 CONSULTING SERVICES LLC	75.00
L2 LIU INC	100.00
L2 MM LLC	100.00
L2 NEW YORK INC F/K/A AAR NORTH AMERICA INC	100.00
L2 SERVICES LLC	22.21
L2 TRAVEL UNLIMITED INC	100.00
L2BROS, LLC	100.00
L2K COMMUNICATIONS INC	100.00
L2M ES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L2T INC	1.61
L3 ADVERTISING INC	68.25
L-3 COMMUNICATIONS SECURITY & DET	0.79
L3 DYNASTY INC	100.00
L3 GLOBAL CORP	100.00
L3 TECHNOLOGIES INC	0.43
L3HARRIS TECHNOLOGIES INC	0.12
L4S INTERNATIONAL INC	100.00
L5E LLC	18.63
L68 INC.	100.00
L7 CONSTRUCTION CORP	100.00
L854 INC	100.00
L8B INC	100.00
LA 11230 CONSULTING INC	100.00
LA 15 BAR RESTAURANT CORP	100.00
LA 21 DIVISION BOTANICA INC	100.00
LA 2570 GROCERY CORP	100.00
LA 4 VE LTD	94.29
LA ABUELA SARITAS BAKERY CORP	100.00
LA ABUELITA CORP	100.00
LA ABUNDANCIA BEAUTY SALON CORP	100.00
LA ADELITA CORP	100.00
LA AGUACATALA LOUNGE INC	100.00
LA ALTAGARCIA PHARMACY INC	100.00
LA AMISTAD PIZZERIA & GRILL INC	100.00
LA AND SON CONTRACTOR CORP	100.00
LA AURORA DOMINICAN RESTAURANT INC	100.00
LA BAKER INC	100.00
LA BARBIE DELI GROCERY CORP	100.00
LA BARCA REST INC	100.00
LA BEAUTE CORP	100.00
LA BEAUTY NET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA BEBA PRODUCTIONS INC	20.90
LA BEELA PIZZERIA INC	100.00
LA BELEZA INC	100.00
LA BELLA BEAUTY SPA INC	100.00
LA BELLA FERRARA PASTICCERIA CORP	100.00
LA BELLA NAIL & SPA INC	100.00
LA BELLA PANE CORP	100.00
LA BELLA ROSA BAKERY INC	100.00
LA BELLA SPA INC	100.00
LA BELLA VISTA INDUSTRIES INC	100.00
LA BELLE CREPE INC	100.00
LA BELLE EPOQUE VINTAGE POSTER	100.00
LA BELLE FINE JEWELRY INC	100.00
LA BELLE LIFESTYLES INC	100.00
LA BELLEZA INC	100.00
LA BELVEDERE LLC	100.00
LA BETE NOIRE INC	100.00
LA BIENVENIDA RESTAURANT CORP	100.00
LA BOCCALETTA INC	100.00
LA BODEGA 193 INC	50.10
LA BODEGA DE LA CHAMA DELI CORP	100.00
LA BODEGA DE TONY INC	100.00
LA BODEGA NY INC	100.00
LA BODEGUITA DE ROSA CORP	100.00
LA BODEGUITA S H INC	100.00
LA BOETIE INC	100.00
LA BOHEME COLORS INC	100.00
LA BOINA ROJA INC	100.00
LA BOINA ROJA STEAK HOUSE INC	100.00
LA BONITA GROCERY STORE CORP	100.00
LA BONITA MX INC	100.00
LA BONNE CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA BOOM STUDIO INC	100.00
LA BOTTEGA DELL' ALBERGO USA INC	9.32
LA BOUCHERIE MODERNE CHEZ NOR INC	100.00
LA BRETAGNE REAL ESTATE INC	100.00
LA BRISA DEL CIBAO CORP	100.00
LA BROCHETTE INC	100.00
LA BRODEGA INC	100.00
LA BRUELL INC	100.00
LA BURRITO II	100.00
LA CABANA ARGENTINIAN CORP	100.00
LA CABANA INC	100.00
LA CABANA PERUANA OF LIBERTY INC	100.00
LA CABANA PERUANA OF ROCKAWAY BEACH	100.00
LA CABANITA RESTAURANT INC	100.00
LA CACHETTE INC	100.00
LA CALETA ECUATORIANA INC	50.00
LA CALLE TV LLC	100.00
LA CAMPESINA FARMS CORP	100.00
LA CAMPINA DELI GROCERY INC	100.00
LA CANA FOOD CORP	100.00
LA CANADIENNE ENTERPRISES INC	4.29
LA CANDELA ESPANOLA LTD	100.00
LA CAPILLA II INC	100.00
LA CARAVANE FRANCOFUN INC	100.00
LA CASA AZUL PLAYSCHOOL	100.00
LA CASA BRAVA CONDOMINIUM	100.00
LA CASA DE FRIDA CORP	100.00
LA CASA DE NANO CORP	100.00
LA CASA DE ORO INC	100.00
LA CASA DEL CAFFE LTD	100.00
LA CASA DEL MOFONGO INC	100.00
LA CASA DEL NINO 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA CASA DEL NINO INC	100.00
LA CASA DEL POLLO INC	100.00
LA CASA FASHION INC	41.34
LA CASA QUINTA DEVELOPMENT CORP	100.00
LA CASA REALTY CORP.	100.00
LA CASA VENTURES INC	13.49
LA CASETTA CORP	100.00
LA CATRINA COFFEE SHOP CORP	100.00
LA CELIA OWNERS CORP	100.00
LA CENTRAL SUPPORTIVE LLC	100.00
LA CHAPINCITA DEL BRONX CORP	100.00
LA CHAPINCITA I	100.00
LA CHAPINCITA II	100.00
LA CHARRITA DELI GROCERY CORP	100.00
LA CHIANA REALTY INC	100.00
LA CHOLITA MEXICANA CORP	100.00
LA CHOZA DEL GORDO CORP	100.00
LA CLAIMS ADJUSTING INC	100.00
LA COCINA DE AGAVE INC	100.00
LA COCINA DE LA ABUELA CORP	100.00
LA COCINA DE MAMA INC	100.00
LA COLINA INC	100.00
LA COLLINA TOSCANA INC	100.00
LA COLOMBE HOLDINGS INC & SUBS	23.57
LA COMPANIA INV	100.00
LA CONFETTERIA DEL CUORE INC	100.00
LA CONIA MUSIC CENTER INC	1.14
LA CONSERVERA DE TARIFA USA LLC	100.00
LA CONSTRUCTION CO NY INC.	100.00
LA CONTENTO CORP	100.00
LA COQUETERIA NY CORP	100.00
LA CORONA DI SICILIA IMPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA COSTA DEL SOL RESTAURANT	100.00
LA COSTA USA CORP	100.00
LA COSTENA DELI CORP	100.00
LA CREMA CORP EUROPEAN CAFE	100.00
LA CREMERIA INC	100.00
LA CREPE SUZETTE DE FRANCE INC	100.00
LA CRESTA ENTERPRISES INC	100.00
LA CUESTA GROCERY CORP	100.00
LA DANCE NY INC LA DANCE	100.00
LA DAUPHINE INC	44.58
LA DELICE PASTRY SHOP INC	100.00
LA DELICIA NUTRITION CORP	100.00
LA DIFFERENCE LTD	100.00
LA DIOSA DE LA FORTUNA DISCOUNTS CO	100.00
LA DIVA ITALIAN DESIGN INC	100.00
LA DOCTA INC	100.00
LA DOLCE CORP	100.00
LA DOLCE VITA CATERING & EVENTS INC	100.00
LA DOLCE VITA INC	100.00
LA DOLCE VITA WINE TOURS INC	100.00
LA DOMINICANA LINEN & FURNITURE INC	100.00
LA DONA AUTO CORP	100.00
LA DORIA USA INC	100.00
LA DURA FOOD CORP	100.00
LA DUREE LLC	100.00
LA ECONOMICA NORTHERN BLVD 95 INC	100.00
LA ELEGANTE FURNITURE & LINEN CORP	100.00
LA ELEGANTE SHOES CORP	100.00
LA EQUITIES CORP	100.00
LA ESMARALDA BEAUTY CENTERMINC	100.00
LA ESMERALDITA BAR RESTAURANT CORP	100.00
LA ESPANOLA WAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA ESPERANZA CORP	100.00
LA ESPIGA 3 ESTRELLAS INC	100.00
LA ESPIGA REAL PANADERIA DELI INC	100.00
LA ESQUINA LATINOAMERICANA DISTRIBUTION CORP	100.00
LA ESQUINITA POBLANA INC	100.00
LA ESTRELLA DEL CASTILLO CORP	100.00
LA ESTRELLA RESTAURANT CORP	100.00
LA ESTRELLA TROPICAL INC	100.00
LA ESTRELLITA DEL SUR RESTAURANT CO	100.00
LA FABRIQUE OWNERS CORP	100.00
LA FAMILIA ADULT DAY CARE CENTER	100.00
LA FAMILIA DELI MARKET CORP	100.00
LA FAMILIA RESTAURANT PARAGUAYA INC	100.00
LA FAMOSA REAL ESTATE HOLDING	100.00
LA FAVORITA FOOD CORP	100.00
LA FAYETTE SECURITIZATION MEMBER, INC.	100.00
LA FE UNISEX BEAUTY SALON CORP	100.00
LA FERMIERE INC	21.49
LA FIFA'S CORP	100.00
LA FIGLIA'S INC	100.00
LA FINQUITA 1 FRUIT VEGETABLES CORP	100.00
LA FINQUITA CARNICERIA CORP	100.00
LA FINQUITA FRUITS AND VEGETABLE MARKET INC	100.00
LA FIORENTINA DISTRIBUTION CORP	100.00
LA FIORENTINA INC	100.00
LA FIRMA AUTO CENTER INC	100.00
LA FIRMA TRANSPORTATION INC	100.00
LA FLACA BEAUTY SALON CORP	100.00
LA FLACA COFFEE SHOP INC	100.00
LA FLOR DE IZUCAR CAFE INC	100.00
LA FLOR DE MAYO EXPRESS	72.51
LA FLOR DE SANTA INES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA FLOR DEL CANARIO RESTAURANT CORP	3.50
LA FLOR DEL PARAISO REST CORP	100.00
LA FLOR PUEBLA DELI & GROCERY	100.00
LA FLOR RESTAURANT CAFE CORP	100.00
LA FLOR WINE AND LIQUOR INC	100.00
LA FOGATA INC	100.00
LA FOGATA RESTAURANT & CAFE CORP	100.00
LA FONDA RESTAURANT AND TAPAS BAR I	100.00
LA FONTE CO LTD	100.00
LA FOREST INC	100.00
LA FORTUNA DELI GROCERY INC	100.00
LA FORTUNA LINENS FURNITURE CORP	100.00
LA FOSSE ASSOCIATES USA LTD	73.63
LA FOUNTAIN BEAUTY SALON MULTI SERV	100.00
LA FRIEDA MEATS INC	59.14
LA FUENTE FOOD CENTER INC	100.00
LA FUSTA INC	100.00
LA GALERIE NUMISMATIQUE LLC	100.00
LA GARDERIE INC	100.00
LA GEM AND JEWELRY DESIGN INC	0.04
LA GINTANA 2 PANADERIA Y RESTAURANTE	100.00
LA GITANA & PANADENZ Y	100.00
LA GITANA PANADERIA CORP	100.00
LA GOULEUE LTD	100.00
LA GRAN URUGUAYA BAKERY INC	100.00
LA GRANDES LIGAS BARBER SHOP INC	100.00
LA GRANJA MEAT MARKET INC	100.00
LA GUADALUPE RESTAURANT CORP	100.00
LA GUELAGUETZA ZAPATERIA Y ARTICULO	100.00
LA HACIENDA DON JULIO CORP	100.00
LA HONIKMAN MD PC	100.00
LA HORA DEL SWING ENTERTAINMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
LA HUECA GUAYACA CORP	100.00
LA HUECA INC	100.00
LA HUERTA FRUTAS Y VEGETABLES CORP	100.00
LA IDEAL MEAT MARKET CORP	100.00
LA IGUANA M2 INC	100.00
LA ISLA CUCHIFRITOS CORP	100.00
LA ISLA RESTAURANT INC	100.00
LA JAVIELA MEAT CORP	100.00
LA JEWELERS INC	100.00
LA JOIE NEW YORK INC	100.00
LA JOLLA MANHATTAN CORP	100.00
LA JOYA FOOD MARKET CORP	100.00
LA JUGUERIA INC	100.00
LA KABIR 99 CENTS PLUS INC	100.00
LA KAMELIA BAR AND RESTAURANT I	100.00
LA KARISMA 99 INC	100.00
LA LA LAUNDRY CORP	100.00
LA LA LEAF LLC	100.00
LA LA LIPSTICK INC	40.02
LA LAME INC	100.00
LA LAS GROUP FAMILY DAYCARE	100.00
LA LECHONERA CRIOLLA INC	100.00
LA LEONA CORP	100.00
LA LIBERTAD RESTAURANT FOOD CORP	100.00
LA LIBRAIRIE DES ENFANTS LLC	100.00
LA LIFE PAVING INC	100.00
LA LIGA DELI FOOD CORP	100.00
LA LOMITA MEXICAN DELI CORP	100.00
LA LUNA MINI DELI CORP	100.00
LA LUNE INC	100.00
LA LUPITA CORP	100.00
LA MADISON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA MAIDS INC	100.00
LA MAINTENANCE US INC	100.00
LA MAISON DE LA BRODERIE INC	100.00
LA MAISON DE MAKOTO LLC	100.00
LA MAISON DES GOURMANDISES INC	100.00
LA MAISON FORTY SEVEN INC	100.00
LA MANSION DEL SABOR REST CORP	100.00
LA MANSION MINI MARKET CORP	100.00
LA MARINA PARKING LLC	100.00
LA MARKETA LATINA CORP	100.00
LA MARUJA REALTY CORP	100.00
LA MASA GROUP INC	100.00
LA MATERNELLE DE PARK SLOPE CORP	100.00
LA MELASA TRANSPORTATION INC	100.00
LA MENDEZ INC	4.51
LA MER VILLAS AT THE MARINA CONDOMINIUM	100.00
LA MERIDIANA 1 LTD	100.00
LA MESA VERDE APARTMENTS INC	100.00
LA MESITA RESTAURANT INC	100.00
LA MEXICANA EXPRESS INC	100.00
LA MEXICANA GROCERY NY CORP	100.00
LA MEXICANISIMA CORP	100.00
LA MIA COLLEZIONE LTD	100.00
LA MIA TORTA INC	100.00
LA MILAGROSA GROCERY CORP	100.00
LA MINA BAR RESTAURANT INC	100.00
LA MINA MEAT & PROVISIONS NY CO	100.00
LA MINA MINI MARKET CORP	100.00
LA MINITA RESTAURANT INC	100.00
LA MIRAGE TAXI INC	100.00
LA MIRAGE UNISEX SALON INC	100.00
LA MITAD DEL MUNDO BAR RESTAURA	100.00

Issuer's Allocation Percentage

Name	Percentage
LA MODE 1ST CLEANER INC	100.00
LA MODE CLEANER OF NEW YORK 37 INC	100.00
LA MODE CLEANERS 40 INC	100.00
LA MODE FRENCH CLEANERS INC	100.00
LA MODE GOLD STAR CLEANERS I INC	100.00
LA MODE MANHATTAN CLEANERS INC	100.00
LA MODE ORGANIC WESTEND CLEANERS IN	100.00
LA MODE SOUNDS INC	100.00
LA MOLINA SHARED SERVICES INC	100.00
LA MOLL M AND S INC	100.00
LA MONARCA ENTERTAINMENT INC	2.58
LA MORA MEDIA INC	15.30
LA MORE DESIGN INC	100.00
LA MORENA RESTAURANT CORP	100.00
LA MORENITA CAR LIMO SERVICE INC	100.00
LA MORENITA ECUATORIANA RESTAURANT	100.00
LA MORENITA FOODS INC	100.00
LA MOUFLE NEW YORK INC	100.00
LA MUEBLERIA NY INC	100.00
LA MULATRESSE CORPORATION	100.00
LA MULTI INC	100.00
LA MUNDIAL CORP	100.00
LA MUSIQUE CLASSIQUE INC	100.00
LA NACIONAL CAFE LLC	100.00
LA NAPPE INC	100.00
LA NICOSIA BAKERY CORP	100.00
LA NINA CORP	100.00
LA NINA DE TUS OJOS CORP	100.00
LA NORTENA MUSICAL INC	100.00
LA NORTENA REST NO 2 CORP	100.00
LA NOVA PIZZA CAFE INC	100.00
LA NUEVA AMBATENITA BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA NUEVA AMISTAD BAKERY & RESTAURANT CORP	100.00
LA NUEVA BAKERY GROCERY CORP	100.00
LA NUEVA CANDY STORE CORP	100.00
LA NUEVA COCINA RESTAURANT INC	100.00
LA NUEVA DELICIA CORP	100.00
LA NUEVA DELICIAS PERUANAS RESTAURANT INC	100.00
LA NUEVA GIRALDA BAKERY INC	100.00
LA NUEVA NOVENTA BAKERY CORP	100.00
LA NUEVA PALMA MEAT MARKET	100.00
LA NUEVA POTENCIA CORP	100.00
LA NUEVA QUISQUEYA CAR SERVICE INC	100.00
LA NUEVA SABROSURA RESTAURANT INC	100.00
LA NUEVA TRONCALENA RESTAURANT CORP	100.00
LA NUEVA WIN HING RESTAURANT INC	100.00
LA OAXAQUENA CORP	100.00
LA OFICINA OF QUEENS INC	100.00
LA ONE CONSTRUCTION CORP	100.00
LA ONION SHIPPING CO INC	100.00
LA OPERATING CORP	100.00
LA OPTICAL INC	100.00
LA OPTICS INC	100.00
LA OREJA MEDIA GROUP INC	100.00
LA OTRA GROCERY CORP	100.00
LA OZEN ASIAN FUSION CUISINE INC	100.00
LA PALAPA	100.00
LA PALESTRA INC	100.00
LA PALMA REAL INC	10.39
LA PARADA LATINA FOOD CORP	100.00
LA PARADA RESTAURANT II CORP	100.00
LA PARADITA CORP	100.00
LA PARRANDA BAR REST INC	100.00
LA PATAGONIA SHIPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA PATRONA RESTAURANT CORP	100.00
LA PENTOLA ITALIAN PIZZERIA INC	100.00
LA PEQUENA FARM CORP	100.00
LA PEQUENA TIENDA & DELI INCC	100.00
LA PERLA CORP	100.00
LA PERLA FASHIONS INC	14.87
LA PERLE INC	100.00
LA PETITE PRINCESSE INC	100.00
LA PICARDIA BROADWAY CORP	100.00
LA PISCINE INC	100.00
LA PITTURA INC	100.00
LA PIZZA DI TRAMONTI INC	100.00
LA PIZZA FRESCA LTD	100.00
LA PLACE DU SOLEIL INC	43.60
LA PLACITA DEL POLLO CORP	100.00
LA PLACITA FRUIT AND DELI CORP	100.00
LA PLACITA OLVERA GROCERY INC	100.00
LA PLAZA DELI MINI MARKET CORP	100.00
LA PLUME INC	100.00
LA POLLERIA DE MARIO 77 INC	100.00
LA PORTA GROCERY CORP	100.00
LA PORTENA RESTAURANT CORP	100.00
LA POTENCIA DELI GROCERY STORE CORP	100.00
LA POTENCIA RESTAURANT CORP	100.00
LA PRIMAVERA CARGO EXPRESS	100.00
LA PRIMAVOLTA SRL	100.00
LA PRINCESA CAR SERVICE INC	100.00
LA PRODUCTS AND SERVICES CORP	100.00
LA PUERTA DEL SOL INC	100.00
LA PUNTILLA ECUADORIAN BAR & RESTAURANT INC	100.00
LA QSC RESTAURANT CORP	100.00
LA QUEEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA QUEEN TEA HOUSE INC	100.00
LA QUINTA HOLDINGS INC	0.40
LA RANA MEAT CORP DBA NSA GOLDEN MANGO	100.00
LA RAZA CAR SERVICE INC	100.00
LA RAZA GROCERY & DELI INC	100.00
LA REGINA DI SAN MARZANO USA INC	0.38
LA REINA DEL BARRIO INC.	100.00
LA REINA FAMILY SPIRITS INC	100.00
LA RENA MANAGEMENT CORP	100.00
LA REPUBLIKA BAR & LOUNGE REST CORP	100.00
LA RESERVE INC	37.08
LA RESTAURANT SUPPLY WHOLESALE CORP DBA MASTER KITCHEN SUPPLIES	100.00
LA RETRAITE REALTY CORP	32.79
LA REYNA DE WESTCHESTER DELI GROCERY CORP	100.00
LA REYNA SUPER FOODS CORP	100.00
LA REYNA WINES & LIQUOR CORP	100.00
LA RIPAILLE CORP	100.00
LA RIVE CONDOMINIUM ASSOC	100.00
LA RIVERSIDE BROKRAGE INC	100.00
LA RIVERSIDE BRONX CORP	100.00
LA ROCCA GREENE ARCHITECTS LLC	85.29
LA ROCCA JEWELRY INC	100.00
LA ROJA DE TODOS RESTAURANT AND BEKERY INC	100.00
LA RONDE BAKERY INC	100.00
LA ROOSE CATERING HALL INC	100.00
LA ROSA BAKERY CORP	1.00
LA ROSA BEAUTY SUPPLY INC	100.00
LA ROSA DEL MONTE EXPRSS INC	13.84
LA ROSE HOLDINGS INC	100.00
LA ROSITA REALTY CORP	100.00
LA ROTISERIA INC	100.00
LA ROTONDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA ROTONDA MEAT CORP	100.00
LA RUBIA DELI CORP	100.00
LA RUCHE PHARMACY INC	100.00
LA RUEDA RESTAURANT INC	100.00
LA SABROSURA 1 RESTAURANT CORP	100.00
LA SABROSURA DE BROADWAY CORP	100.00
LA SABROSURA DE LA 30TH AVE CORP	100.00
LA SELVA BAR RESTAURANT INC	100.00
LA SEMILLA SPANISH GROWTH WORKSHOP INC	100.00
LA SERENISSMA INCORPORATED	100.00
LA SIMPATIA RESTAURANT CORP	100.00
LA SIRENA INC	100.00
LA SIRENA SEAFOOD INC	100.00
LA SOCIA PAWN SHOP CORP	100.00
LA SOLUCION FLAT FIXED INC	100.00
LA SONRISA GROUP LLC	100.00
LA SORGENTE INC	100.00
LA SORPRESA RESTAURANT CORP	100.00
LA SUERTE CORP	100.00
LA TAMALERIA COLOMBIANA INC	100.00
LA TAVERNE INC	100.00
LA TEJANA RESTAURANT BAR CORP	100.00
LA TERRA PROMESSA CONSTRUCTION CORP	100.00
LA TIA LAUNDROMAT CORP	100.00
LA TIENDA MULTI SERVICES INC	100.00
LA TOPAZ FASHIONS INC	100.00
LA TORRE BROTHES INC	100.00
LA TORRE DELI MARKET CORP	100.00
LA TOUCHE HOSPITALITY SERVICES LLC	100.00
LA TOURAINE APTS INC	100.00
LA TRADICION DELI GROCERY CORP	100.00
LA TRANSFORMING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA TRONCALENA RESTAURANT OPERATION INC	100.00
LA TRUFFE DE DEEDEE LLC TRUFFLIN	100.00
LA TUNA INC	100.00
LA TUNA INC	100.00
LA UNION FRUIT AND GROCERY INC	100.00
LA V MAGIQUE CORP	100.00
LA VANDERIA EXPRESS CORP	100.00
LA VECINA CORP	100.00
LA VEGA FOOD CORP	100.00
LA VELA RISTORANTE INC	100.00
LA VENDEMMIA INC	66.70
LA VENUS FONTAINE CORPORATION	100.00
LA VESERRITA CHEESE INC	100.00
LA VICTORIA GROCERY CORP	100.00
LA VIE EN SZECHUAN RESTAURANT CORP	100.00
LA VIE TRADING CORP	100.00
LA VIEJA GUARDIA NYC CORP	100.00
LA VIGNA INC	100.00
LA VILLA DELI CORP	100.00
LA VILLA PA-SHAN CONDOMINIUM	100.00
LA VILLA PRODUCE AND DELI INC	50.00
LA VILLE CLEANERS INC	100.00
LA VILLE DELIVERY INC	49.98
LA VILLE IMPORTS INC	18.41
LA VILLITA DELI GROCERY CORP	100.00
LA VINA FOOD CORP	100.00
LA VITA SKINCARE INC	100.00
LA VUE CATERING INC	100.00
LA WHISPER APPAREL INC	100.00
LA WINDOWS & DOOR SERVICE CORP	100.00
LAA AUTO EXPORT INC	100.00
LAA AUTO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAA IRONS WORKERS CONTRACTORS INC	100.00
LAAJA MULTI SERVICE PLUMBING INC	100.00
LAAL BILLING AND COLLECTION INC	100.00
LAAMS NYC INC	10.06
LAAW INC	100.00
LAAYOUNE LIMO SERVICES INC	100.00
LAB 1824 INC	100.00
LAB AGENCIES INC	100.00
LAB AIDS INCORPORATED	1.58
LAB CRAFTERS HOLDINGS INC AND SUBS	8.67
LAB CRAFTERS INC	21.41
LAB FOR YOU CO LTD	100.00
LAB GROWN DIAMOND INC	100.00
LAB GROWN SOLITAIRE INC	35.41
LAB MANAGEMENT SERVICES INC	6.23
LAB OF MISFITS AR, INC	100.00
LAB PLUMBING HEATING CO INC	100.00
LAB1 INC	100.00
LAB49 INC	57.80
LABA INC D/B/A/ ALYMARK PHARMACY	100.00
LABARBERA MARKETING CORP	100.00
LABBAIK LLC	100.00
LABBAYK TOURS INC	100.00
LABBRAND INC	100.00
LABCO DIAMONDS INC	100.00
LABCO GROUP INC	100.00
LABCO SYSTEMS INC	100.00
LABEL AMERICA INC	100.00
LABEL MAKER MEDIA INC	100.00
LABEL TAXI INC	100.00
LABEL TRANSIT CORP	100.00
LABELIUM CORP	96.31

Issuer's Allocation Percentage

Name	Percentage
LABELIUM D2C	100.00
LABELLA NY INC	100.00
LABELLA NY NAIL & SPA INC	100.00
LABELLA PAINTING INC	100.00
LABELLACHANEL INC	100.00
LABELLE CPR HEALTH SAFETY TRAINING TUTORING SERVICES INC	100.00
LABELLE GIFTS INC	100.00
LABELLO HOLDINGS LIM	100.00
LABELS INTERGLOBAL INC	100.00
LABELS N MORE INC	100.00
LABELTEX MILLS INC	0.25
LABETH MUSIC INC	100.00
LABGROWN DIAMOND SOURCE INC	100.00
LABHER INC	50.00
LABI HOME IMPROVEMENT INC	20.30
LABIA TELECOMMUNICATION INC	100.00
LABLOGIC SYSTEMS INC	15.56
LABLOSH LLC	100.00
LAB-MART INC	100.00
LABNATION INC	100.00
LABOMOND CONSULTING INC	100.00
LABOR ARBITRATION INSTITUTE	10.52
LABOR INNOVATIONS CORP	93.46
LABOR MANAGEMENT CONCEPTS INC	74.74
LABOR SKATEBOARD SHOP INC	100.00
LABOR TO THE RESCUE CORP	100.00
LABORA AUTO REPAIRS INC	50.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	2.33
LABORATORY EVALUATION SERV	100.00
LABORATORY H INC	100.00
LABORPRESS INC	58.94
LABQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LABQ MANAGEMENT INC	100.00
LABRADOR ENTERTAINMENT LTD	31.82
LABRADOR ENTERTIANMENT INC	100.00
LABRIOLA PROVISIONS INC	100.00
LABRIUT COMPLETE PHYSICAL THERAPY PC INC	100.00
LABRIUT OCCUPATIONAL THERAPY PC	81.00
LABRORO CONJUNCTIO INC	100.00
LABS DIAMOND INC	11.69
LABSCAPE INC	100.00
LABSUN INC	100.00
LABTDS INC	100.00
LABU CONSTRUCTION INC	100.00
LABUA LLC	100.00
LABUD INC	100.00
LABVANTAGE SOLUTIONS INC	1.06
LABYRINTH PRODUCTIONS, INC.	100.00
LABYRINTHE INC	50.00
LAC INCORPORATED	100.00
LAC REALTY CORP	100.00
LAC142 INC.	100.00
LACAVE DAY SPAY INC	100.00
LACE AND PLEATS INC	100.00
LACE AND SATIN BY NATALIYA TOPONAROVA	100.00
LACE UP INC	100.00
LACE UP NYC INC	100.00
LACEBARK ENTERTAINMENT INC	51.36
LACED ESSENTIALS INC	100.00
LACERRA REALTY CORP	100.00
LACES INTERNATIONAL INC	100.00
LACES OR VELCRO CORP	100.00
LACEWOOD INC	100.00
LACEWORK INC	3.37

Issuer's Allocation Percentage

Name	Percentage
LACEY ENTERTAINMENT INC	100.00
LACEY NELSON INC	73.20
LACHES INC	100.00
LACHIN INC	100.00
LACHLAN BAILEY LLC	100.00
LACHMAN CONSTRUCTION & DESIGN INC	83.19
LACHMAN CONSTRUCTION INC	100.00
LACHMAN IMPORTS INC	56.99
LACO FOOTWEAR AND DESIGN INC	100.00
LACOMBE INC	100.00
LACONA INC	100.00
LACONE INC	100.00
LACONIA HOLDINGS SERVICES INC	100.00
LACONIA LAND CORP	100.00
LACONIA MEAT CORP	100.00
LACONIA NURSING HOME INC	100.00
LACOONIS ENTERPRISES INC	0.55
LACOR INC	100.00
LACOR MECHANICAL SYSYSTEMS INC	100.00
LACORN INC	100.00
LACOUR INC	43.40
LACRASIA GLOVES INCORPORATED	100.00
LACRETAN PROPERTIES INC	100.00
LACRIOX FAMILY CHIROPRACTIC PC	100.00
LACROSS DRUGS INC	100.00
LACROSSE INC	100.00
LACTATION SERVICES OF NEW YORK INC	100.00
LACTOSE FREE PIZZA INC	11.94
LACUNA COIL INC	29.73
LACUS ENTERPRISES INC	100.00
LACY REDWAY INC	31.51
LACY'S COMPANIES INC	2.14

Issuer's Allocation Percentage

Name	Percentage
LACZKO STUDIO INC	100.00
LAD MANAGEMENT GROUP INC	100.00
LAD NEW YORK INC	100.00
LAD STONEWORKS CORP	100.00
LADA AUTO GROUP CORP	100.00
LADA AUTO SERVICES INC	100.00
LADA TRANS INC	100.00
LADARENA CORP	100.00
LADASATO HOLDINGS CORP	35.46
LADBROKE ENTERPRISES INC	100.00
LADDER CAPITAL CORPORATION	41.31
LADDER CRE 1 REIT INC (F/K/A LADDER CAPITAL BALANCE SHEET REIT INC)	12.19
LADDER DIGITAL INC	5.89
LADDER FINANCIAL INC	0.37
LADDER MEMBER CORPORATION	9.64
LADDER ONE INC	100.00
LADDERS INC F/K/A THELADDERSCOM INC	15.05
LADDI ART INC	100.00
LADDU SETHI & BHOLI CAB CORP	100.00
LADE INC	100.00
LADEN REALTY CORP	100.00
LADENBURG THALMANN FINANCIAL SERVICES INC AND SUBS	2.82
LADER AND WEISBERG DIAMONDS INC	100.00
LADERACH USA INC	100.00
LADI CONSTRUCTION INC	100.00
LADIDA INC	0.16
LADIDADEE CORP	100.00
LADIES & GENTLEMEN STUDIO	36.36
LADIES AND GENTS UNISEX SALON CORP	100.00
LADIES GET PAID LLC	18.22
LADIESNGENTS SPA NY INC	100.00
LADIKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LADIM & SEO ASSOCIATES INC	100.00
LADING CORPORATION	100.00
LADISLA INC	100.00
LADLE INC	100.00
LADO FILMS INC	100.00
LADOGA INC	100.00
LADOO USA INC	100.00
LADUCA PRODUCTIONS LTD	100.00
LADUREE USA INC + SUBSIDIARIES	67.80
LADV A CORPORATION	100.00
LADY ABRIL LANDSCAPING CORP	100.00
LADY A'D PRODUCTIONS INC	3.44
LADY AND BUTLER	100.00
LADY BEES BEAUTY AND BARBER SPA C	100.00
LADY BELLA CORP	100.00
LADY BIRD INC	100.00
LADY BUG DAY CARE INC	100.00
LADY BUG TRUCKING INC	100.00
LADY DAY WIGS	100.00
LADY DELL INC	100.00
LADY GREY JEWELRY LLC	20.10
LADY J CLEANING SERVICES INC	100.00
LADY J ENTERPRISES INC	100.00
LADY JANE PRODUCTIONS INC	100.00
LADY KILLERS TOURING, LLC	0.42
LADY LAURA HACKING CORP	100.00
LADY LIBERTY CONTRACTING CORP	100.00
LADY LIGHTING INC	100.00
LADY LION PRODUCTIONS INC	99.60
LADY LOVE INTIMATE APPAREL INC	100.00
LADY M CONFECTIONS CO LTD	55.06
LADY MELISSA HEALTH AND YOGA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LADY N' BUG MATERNITY INC	100.00
LADY NAIL AND SPA II INC	100.00
LADY NAIL SALON INC	100.00
LADY NAM INC	100.00
LADY PRISON PRODUCTIONS INC	100.00
LADY PRISON PRODUCTIONS INC	100.00
LADY RHEA INC	100.00
LADY ROSE INC	3.19
LADY SANDRA HOME FASHIONS USA INC	100.00
LADY SHARK INC	100.00
LADY SUIT INC	0.33
LADY TEXTILE INC	100.00
LADYBIRD BAKERY INC	100.00
LADYBUG FAMILY I INC	100.00
LADYBUG FAMILY INC	100.00
LADYBUG PLAYGROUP INC	100.00
LADYI ENTERPRISES INC	100.00
LADYLAND FESTIVAL INC	100.00
LADYLAND FESTIVAL INC	100.00
LADYNYC INC	100.00
LADY-Q NAILS & SPA INC	100.00
LADYS 21 INC	100.00
LADY'S X NAILS INC	100.00
LAE DRUG CORP	100.00
LAECONOMICA CARNICERIA CORPORATION	100.00
LAEDI ASSOCIATES, LTD.	100.00
LAER AI INC	100.00
LAETLY INC	100.00
LAF GROUP INC.	100.00
LAF SERVICES INC	100.00
LAF, INC.	0.61
LAFA TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Lafa Homme Inc	100.00
Lafajan Inc	100.00
Lafar Realty Corp	100.00
Lafayette 148 Inc	4.69
Lafayette 18 Inc	100.00
Lafayette 199 Manager Inc	100.00
Lafayette 278 LLC	100.00
Lafayette Aiuto Drvg Sch Inc	100.00
Lafayette And Loughton Inc DBA British Swim School	100.00
Lafayette Apartments Inc	100.00
Lafayette Artists Corp	100.00
Lafayette Boynton Housing Corp	100.00
Lafayette Circle Productions Inc	100.00
Lafayette Court Apts Corp	100.00
Lafayette Equities Inc	100.00
Lafayette Family Pharmacy Inc	100.00
Lafayette Footwear Corp	99.67
Lafayette Gardens Tenants Corp	100.00
Lafayette Glass Company Inc	98.71
Lafayette Glass Service Company Inc F/K/A Verre & Company Inc	100.00
Lafayette Lofts Inc	100.00
Lafayette Manor GP Inc	100.00
Lafayette Market Inc	100.00
Lafayette Mart Inc	100.00
Lafayette MC	100.00
Lafayette Mulberry Partners Inc	100.00
Lafayette Owners Corp	100.00
Lafayette Place Owners Corp	100.00
Lafayette Realty Partners LP	100.00
Lafayette Restaurant Inc	100.00
Lafayette St Apt Corp	100.00
Lafayette Studio Corp	99.88

Issuer's Allocation Percentage

Name	Percentage
LAFAYETTE SUPER LAUNDROMAT INC	100.00
LAFAYETTE TEA SHOP CORP	100.00
LAFEMME PARISA INC	100.00
LAFER INC	100.00
LAFER MANAGEMENT CORP	67.74
LAFFITTE INC	100.00
LAFINA BY TIMOTHY JOHN INC	100.00
LAFLACA INC	100.00
LAFONT CO LTD	8.04
LAFONTAINE AVENUE ASSOCIATES INC	100.00
LAFORCE & COMPANY LLC	100.00
LAFORST CONSULTING INC	100.00
LAFORTUNE MANAGEMENT CORP	100.00
LAG HOLDING INC	1.28
LAG SA	100.00
LAG SERVICE INC	100.00
LAGADA, CORP	100.00
LAGADAKIA RLTY CORP	100.00
LAGARDERE NORTH AMERICA INC	2.58
LAGAREZ CONSTRUCTION CORP	100.00
LAGARTO PRODUCTION INC	5.94
LAGASI-WAGNER FUND INC	100.00
LAGATA ADDIS CORP	100.00
LAGE ARCHITECTURE PC	100.00
LAGE METAL FABRICATORS INC	100.00
LAGE PROPERTIES CORP	100.00
LAGEERS PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
LAGENCERP INC	100.00
LAGER DATA INC	26.67
LAGEREST INC	100.00
LAGGON TRAVEL INC.	65.37
LAGJI MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LAGO ENTERTAINMENT INC	0.53
LAGO INTERNATIONAL INC	100.00
LAGO TRANS CORP	100.00
LAGOM KITCHEN COMPANY	4.40
LAGOS HOLDINGS INC & SUBSIDIARIES	0.29
LAGOS REALTY CORP	100.00
LAGOSIAN INC	100.00
LAGRASSPHARMACY CORP	100.00
LAGRENOUILLE INC	100.00
LAGRIMAS DE ORO INC	100.00
LAGUA EXPRESS INC	100.00
LAGUAPAN INC	100.00
LAGUARDIA BREAKFAST AND LUNCH CORP	100.00
LAGUARDIA EXPRESS I INC	100.00
LAGUARDIA HOLDINGS INC	100.00
LAGUARDIA INC	100.00
LAGUARDIA PLACE CONDO INC	100.00
LAGUARDIA STUDIO CORP	100.00
LAGUNA INC	8.85
LAGUNA LANE HOMEOWNERS ASSN	100.00
LAGUNA TRE INC	100.00
LAGUNATIC MUSIC FILMWORKS INC	2.54
LAGUNOVA AND ASSOCIATES INC	100.00
LAH ANIMAL HOSPITAL PLLC	100.00
LAHARN INC	100.00
LAHAZOT HOLDINGS INC	100.00
LAHER ASSOCIATES INC	100.00
LAHEY PRINTING CO INC	1.23
LAHIFA CONSTRUCTION CORP	100.00
LAHLITI MANAGEMENT INC	100.00
LAHN LLC	100.00
LAHORE FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAHORE INC	100.00
LAHORE SERVICE STATION INC	100.00
LAHORE TRANS INC	100.00
LAHORI KABAB INC	100.00
LAHOYA ENTERPRISE INC	100.00
LAHR DILLON MANZULLI KELLEY	100.00
LAI & X SERVICES INC	100.00
LAI APPAREL DESIGN INC	0.03
LAI CHERRY SPA INC	100.00
LAI ENTERPRISES I INC	65.06
LAI FU 88 GROCERY INC	100.00
LAI FU FOOT SPA INC	100.00
LAI GNAI INC	100.00
LAI HOLDINGS II INC	3.49
LAI JAU ENTERPRISE INC.	100.00
LAI LAI MINI MART & DISCOUNT INC	100.00
LAI LAI NY INC	100.00
LAI SHUN CHINESE RESTAURANT INC	100.00
LAI WANG KA MEI RESTAURANT INC	100.00
LAIA FURNITURE CORP	100.00
LAIBA PHARMACY INC	100.00
LAICALE LLC	100.00
LAILAW AND COMPANY UK LTD	46.44
LAIMAN FABRICATION INC	100.00
LAIFER ENTERPRISES INC	100.00
LAIGHT COOPERATIVE CORP	100.00
LAIGHT ST APTS INC	100.00
LAIGLON RLTY CORP	100.00
LAIKA INC (FORMERLY KNOWN AS LATIS INC)	100.00
LAIKEN ASSOCIATES INC	100.00
LAIKUM LTD	100.00
LAILA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAILA GOHAR INC	74.89
LAILA INC	100.00
LAILA RESTAURANT & LOUNGE INC CO BRUCE ALLENTOFF	100.00
LAILA ROBINS ENTERPRISES INC	100.00
LAILA ROWE INC	100.00
LILAI 588 INC	100.00
LILAI TRADING INC	100.00
LILAN INC	100.00
LILA'S FLORIST EAST INC	100.00
LILE INC	100.00
LILEILEI JUICE AND SNACK BAR CORP	100.00
LILY MANAGEMENT INC	100.00
LINA ENTERTAINMENT INC	100.00
LAINY PROPERTY LLC	100.00
LAINY'S DREAM INC	100.00
LAINIERE DE PICARDIE INC	42.93
LAINUZ CORP	100.00
LAIR EAST INC	100.00
LAIRD LAW PLLC	100.00
LAIRDS ENTERPRISES INC	100.00
LAI'S ASSOC INC	100.00
LAISHERUI (USA) INTERNATIONAL TRADING INC	100.00
LAISSER FAIRE CAPITAL LLC	100.00
LAITH GROCERY CORP	100.00
LAIWA INC	20.50
LAIWANG WINE LIQUOR CORP	100.00
LAIZVOR INC ACASA LA MOLDOVA	100.00
LAJ CAB CORP	100.00
LAJ INTERNATIONAL FOODS INC	100.00
LAJ RESTORATION CORP	52.00
LAJ WINE & LIQUOR INC	100.00
LAJAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAJARA AUTO CORP	100.00
LAJOYA RESTAURANT GROUP INC	100.00
LAJUAN BETHUNE BOOKER NP IN FAMILY HEALTH PC	100.00
LAK CONSTRUCTION SERVICES INC	100.00
LAK HOLDING CORP	100.00
LAK INC	100.00
LAK INTERNATIONAL CORP	100.00
LAK MANAGEMENT CORP	100.00
LAK MANAGEMENT GP INC	100.00
LAKABBR FOOD MARKET INC	100.00
LAKAI WORRELL INC	100.00
LAKATAMIA RLTY CORP	100.00
LAKAY NOUS & ARTS LLC	100.00
LAKAYITI INC	100.00
LAKE 5 MEDIA INC	98.82
LAKE BUSINESS HOLDINGS INC	100.00
LAKE CONSTRUCTION AND DEVEL CO INC	35.51
LAKE COUNTRY UROLOGY PLLC CO ROBERT A DAITZ	100.00
LAKE ENTITES INC	100.00
LAKE EQUIPMANT KEASING INC	3.86
LAKE GEORGE ENTERTAINMENT LLC	16.02
LAKE GROVE AUTOMOTIVE INC	100.00
LAKE GROVE MANAGER CORP	100.00
LAKE HILLS MECHANICAL CORP	37.89
LAKE HOME RENOVATIONS LLC	100.00
LAKE INVESTMENTS INCORPORATED	44.45
LAKE ISLAND LIMITED	100.00
LAKE ISLE PRESS INC	100.00
LAKE LAGUNITA CONSULTING INC	2.99
LAKE MOHEGAN VETERINARY PC	34.70
LAKE NEWEL LTD	30.46
LAKE OF FIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAKE OF FLORAL PARK CORP	100.00
LAKE RISS INC	100.00
LAKE STREET DIVE TOURING INC	100.00
LAKE SUCCESS HEALTH MEDICAL WELLNES	91.22
LAKE THREE INC	100.00
LAKE TROUT LLC	100.00
LAKE VIEW HOLDING CORP	100.00
LAKEDEN REALTY CORP	100.00
LAKEE GLOBAL ENTERPRISE INC	50.00
LAKEISHA M DALE ENTERPRISES INC	100.00
LAKELAND BUS LINES, INC	4.91
LAKESHORE LEARNING MATERIALS, LLC	2.06
LAKESHORE RENOVATION INC	100.00
LAKESIDE COLLABORATIVE INC	34.81
LAKESIDE STREET INC	100.00
LAKESTAR INVESTMENT 2015 CORP	18.94
LAKESTAR SEMI, INC.	3.24
LAKEVIEW CAPITAL HOLDINGS INC	6.87
LAKEVIEW CARS INC	100.00
LAKEVIEW FARMS INC	12.96
LAKEVIEW OWNERS CORP	100.00
LAKEVIEW PRODUCTIONS INC	100.00
LAKEVIEW SPORTSWEAR CORP	9.04
LAKEVIEW TECH INC	100.00
LAKEVIEW TOWER CONDIMINUM INC	100.00
LAKEVILLE ENTERPRISES INC	100.00
LAKEVILLE INDUSTRIES INC	4.78
LAKEVISION CAPITAL INC	100.00
LAKEWOOD HOLDINGS INC	64.77
LAKEWOOD INTERIORS INC	100.00
LAKHA DAKOO INC	100.00
LAKHANI JORDAN ENGINEERS PC	59.30

Issuer's Allocation Percentage

Name	Percentage
LAKHANI COACHING LLC	5.00
LAKHANI SPORTSWEAR INC	100.00
LAKHI GENERAL CONTRACTOR INC	100.00
LAKHI SHAH LOBANA MANAGEMENT CORPORATION	100.00
LAKIC INC	100.00
LAKIN TIRE EAST INC	0.97
LAKJAYA VIDEO CORPORATION	100.00
LAKO INC	100.00
LAKORE LLC	100.00
LAKS INC	100.00
LAKSA INC	100.00
LAKSHMI AND SON INC	100.00
LAKSHMI CAB INC	100.00
LAKSHMI ENTERPRISES INC	100.00
LAKSHMI MANAGEMENT LTD	100.00
LAKSHMI MEDIA INC C/O ALTMAN GREENFIELD & SELVAGGI	53.45
LAKSHMI PT CONSULTANTS PC	30.00
LAKSHMI PUJA MUSIC LTD	0.85
LAKSHMI-NARAYAN TRANSIT INC	100.00
LAKSYA VENTURES INC	100.00
LAKUM INC	100.00
LAKVA TRADING INC	100.00
LAL 249 CORP	100.00
LAL HOLDINGS INC	100.00
LAL LANGUAGE CENTERS FLORIDA INC	0.14
LAL MANAGEMENT INC	100.00
LAL PROPERTY MANAGEMENT CORP	100.00
LALA CAPITAL CORP	100.00
LALA COSMETOLOGY INC	100.00
LALA GLAM SPA INC	100.00
LALA LAND INC	70.24
LALA LAND RE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LALA LIMO INC	100.00
LALA NARI INC	100.00
LALA OPTICS SERVICES INC.	100.00
LALA PRODUCTION CORPORATION	100.00
LALACHKA INC	100.00
LALAIS GROUP INC	100.00
LALAJ CPA PC	100.00
LALALAND ARTIST LLC	60.56
LALALAND US LLC LALALAND ASSOCIATES LLC	100.00
LALA'S HOME DAYCARE INC	100.00
LALATOP INC	100.00
LALCO ADVISORS INC	100.00
LALECHET TOURS CORP	40.00
LALEHZAR INC	100.00
LALF RINCON LLC	100.00
LALI JEWELRY INC	8.10
LALI NY INC	100.00
LALIBELA ETHIOPIAN REATUARNAT INC	100.00
LALIGURAS RESTAURANT	100.00
LALILO INC	5.73
LALINE US HOLDINGS INC	100.00
LALIQUE NORTH AMERICA INC	7.76
LALIS DAYCARE CORP	100.00
LALIT PATEL PHYSICIAN PC	100.00
LALKIN INC	100.00
LALL AND ASSOCIATES PC	37.92
LALLY & GHAS INC	100.00
LALLY BEAUTY PRODUCTS INC	100.00
LALMAZ CAPITAL INC	100.00
LALO RINCON LLC	100.00
LALO TATTOOS CORP	100.00
LALPE HAIR EXTENSION SALON BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L'ALPHA MED NATURAL SUPPORT SERVICES INC	42.64
LALU GROCERY 594 INC	100.00
LALU GROCERY 594 NY INC	100.00
LALVANI STUDIO INC	100.00
LALY TRUCKING INC	100.00
LALY'S NAIL & SPA INC	100.00
LALY'S RESTAURANT CORP	100.00
LAM & ASSOCIATES CONSULTING INC	100.00
LAM AMT PROPERTY CORP	100.00
LAM AND TRINH REALTY CORP	100.00
LAM ASSET MANAGEMENT INC	100.00
LAM CARE INC	100.00
LAM EASTSIDE LAUNDRY INC	100.00
LAM FASHION INC	100.00
LAM KEE CONSTRUCTION INC	100.00
LAM MANUFACTURING & TRADING CORP	100.00
LAM MARK TRADING INC	100.00
LAM STRATEGIC CONSULTING LLC	100.00
LAM SUPPLY INC	100.00
LAM VENTURES INC	100.00
LAM561 EXPRESS INC	100.00
LAMA 222 CORP	100.00
LAMA ACCUNTING INC	100.00
LAMA BAZZIMD PC	100.00
LAMA DRIVING SCHOOL INC	100.00
LAMA HANDICRAFTS LLC	100.00
LAMA HOLDINGS CORPORATION	2.05
LAMA INSURANCE SERVICES INC	100.00
LAMA SERVICE CORP	100.00
LAMA TRADING II INC	100.00
LAMA TRADING III INC	100.00
LAMA TRADING IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMA TRADING V INC	100.00
LAMAJ CONSTRUCTION OF NY INC	100.00
LAMAK'S CONTRUCTION CORP	100.00
LAMAKS REALTY & MANAGEMENT INC	100.00
LAMALLE OF NEW YORK INC	100.00
LAMANNA RLTY CORP	100.00
LAMAR ADVERTISING COMPANY	2.18
LAMAR ESTHETIC CENTER CORP	100.00
LAMAR GOURMET DELI CORP	100.00
LAMAR INTERNATIONAL SERVICES INC	100.00
LAMAR JEWELRY CORP	100.00
LAMAR M COLLINS & ASSOCIAES	100.00
LAMAR MECHANICAL CORP	100.00
LAMAR TRS HOLDINGS LLC	0.88
LAMARCA 161 CORP	100.00
LAMARCA INC	100.00
LAMARCA STABLES	30.24
LAMAR'S BAGEL & GROCERY CORP	100.00
LAMAR'S WHOLESALER CORP	100.00
LAMASTRA PUMP & MOTORS CORP	100.00
LAMAY SONS INC	1.28
LAMAZOU INC	100.00
LAMB 79 2 CORP	100.00
LAMB ANALYTICS CORP	100.00
LAMB CHIROPRACTIC INC	100.00
LAMB OF GOD INC	0.15
LAMB WESTON SALES INC	0.08
LAMBADARIOS BROS INC	100.00
LAMBCHOP PROD LTD	99.80
LAMBCO INC	100.00
LAMBDA FUND MGMT INC	100.00
LAMBDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMBDANY INC	100.00
LAMBEAU CONCORDIA MANAGEMENT LLC	100.00
LAMBERT & CO	2.67
LAMBERT AND ASSOCIATES	100.00
LAMBERT DELI GROCERY CORP	100.00
LAMBERT FLUID CONTROL SOLUTIONS	100.00
LAMBERT TREASURES APPAREL CORP	100.00
LAMBERT TREASURES EVENTS INC	100.00
LAMBERTA PGY WELLNESS INC	100.00
LAMBETH SERVICES INC	100.00
LAMBO CONSTRUCTION INC	100.00
LAMBO MACHANICAL INC	100.00
LAMBROS RESTAURANT INC	100.00
LAMBRUN MGMT LLC	100.00
LAMCAR EXPRESS INC	100.00
LAMCO PLUMBING & HEATING SUPPLY INC	100.00
LAMD MEDICAL GROUP AND MULTI SPECIALTY CORP	100.00
LAMELL INC	100.00
LAMHA INC	100.00
LAMIA BEAUTY PARLOR INC	100.00
LAMIA KHAN HOLDINGS LLC	100.00
LAMICH CORP	100.00
LAMIL MEDIA INC	100.00
LAMINA ESTHETICS INC	100.00
LAMINATE MEDICAL TECHNOLOGIES INC	14.77
LAMINE DELI CORP	100.00
LAMINE FIKAI INC	65.50
LAMINGTON DRIVE CREATIVE INC	100.00
LAMINI LLC	100.00
LAMIR CORP C/O DAVID RETTER KELLEY DRYE & WARREN	100.00
LAMIS NEW YORK CORPORATION	100.00
LAMITH DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMMS REALTY CORP	100.00
LAMNG CORP	100.00
LAMODA CUSTOM TAILORS INC	100.00
LAMODA ENTERTAINMENT INC	100.00
LAMONICA'S PIZZA DOUGH INC	20.87
LAMONICA'S PIZZA DOUGH INTERNATIONAL LLC	21.40
LAMONT DISTRIBUTORS INC	100.00
LAMONT FINANCIAL SERVICES CORP	32.40
LAMONT HOLDINGS INC	100.00
LAMONT LIMITED	1.94
LAMONT VENTURES INC	100.00
LAMORTE SECURITY SYSTEMS INC	30.56
LAMORTES CIGARETTE MUSIC SERV	100.00
LAMOUR LASH INC	100.00
LAMP PARTNERS LLC	100.00
LAMP SURGEON INC	100.00
LAMP WAREHOUSE- MAIN LAMP	100.00
LAMPA COMMUNICATION INC	100.00
LAMPE BERGER USA INC	2.56
LAMPEDO INC	100.00
LAMPEM INC	100.00
LAMPERT CAPITAL MARKETS INC (F/K/A ICM CAPITAL MARKETS LTD)	100.00
LAMPORT REALTY CORP	100.00
LAMPREY GROUP LLLC	100.00
LAM'S CLEANERS II INC	100.00
LAM'S CLEANERS III INC	100.00
LAM'S CLEANERS INC	100.00
LAMS CORNONA HOLDING INC	100.00
LAM'S DRYCLEANERS INC	100.00
LAMS FOOD INC	94.36
LAM'S LAUNDROMAT INC	100.00
LAMS PRODUCTIONS INC	1.00

Issuer's Allocation Percentage

Name	Percentage
LAMS PROPERTY MANAGEMENT INC.	100.00
LAMS TRANSPORTATION INC	100.00
LAM'S VIOLIN INTERNATIONAL INC	100.00
LAMSON & CUTNER PC	60.00
LAMU BEAUTY SALON INC	100.00
LAMY INC	7.81
LAN BABYSHOP INC	100.00
LAN CHEN CORP	100.00
LAN HE PHYSICIAN P C	100.00
LAN MEDICAL SUPPLY INC	100.00
LAN OFFICE PC	100.00
LAN RENOVATION LLC	100.00
LAN RINCON LLC	100.00
LAN SARR INC	100.00
LAN SERVICES CORP	100.00
LAN SHENG SZECHUAN FOOD INC	100.00
LAN SPA INC	100.00
LAN SPIRITS INC	100.00
LAN TING HOT POT INC	100.00
LAN UNIFIED TRADING INC	100.00
LAN XUAN CORP	100.00
LANA & SAMER INC	100.00
LANA BEAUTY LAB INC	100.00
LANA BELL INC	100.00
LANA COOPERATIVE APTS	100.00
LANA ENTERPRISES INC	100.00
LANA FABRICS INC	100.00
LANA FASHIONWEAR INC	100.00
LANA GAITON PSYCHOLOGICAL SERVICES PC	100.00
LANA GROUP INC	100.00
LANA HANSEN INC	49.85
LANA KANG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANA PARA INC	100.00
LANA PARAMED CORP	100.00
LANA ROZENBERG DDS PC	100.00
LANA SHAH STUDIO INC	50.00
LANA TERRACE INC	100.00
LANA TRANS INC	100.00
LANA TRUCKING INC	100.00
LANA VORONIN PHYSICIAN PC	100.00
LANA WELLNESS INC	100.00
LANA/EF INC	100.00
LANANA INC	100.00
LANA'S BEVERLY HILLS HAIR SALON INC	100.00
LANAS FAMILY CORP	100.00
LANAS GYMNASTICS CLUB INC	100.00
LANA'S LOFT INC	100.00
LANA'S MASSAGE THERAPY PC	100.00
LANBORKAN INC	100.00
LANCANG INC	100.00
LANCASTER KINGS CORP	100.00
LANCASTER LEXINGTON APARTMENT CORP	100.00
LANCASTER LEXINGTON CONDOMINIUM	100.00
LANCASTER MADISON APARTMENT CORP	100.00
LANCASTER MADISON CONDOMINIUM	100.00
LANCASTER MANAGEMENT SERVICES INC	1.75
LANCASTER OWNERS INC	100.00
LANCASTER QUALITY PORK INC	100.00
LANCASTER REALTY CO INC	100.00
LANCASTER REALTY MGMT CORP	100.00
LANCASTER SYSTEMS INC	67.11
LANCASTER TAXI CORP	100.00
LANCE BASS PRODUCTIONS LLC	4.44
LANCE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANCE PROSTHETICS LTD	100.00
LANCE TAXI INC	100.00
LANCE WYMAN INC	100.00
LANCEALOT	100.00
LANCEN LLC	100.00
LANCER ACUPUNCTURE PC	100.00
LANCER CONSTRUCTION CORP	100.00
LANCER SCIENCE AND TECHNOLOGY CO LTD	100.00
LANCER SYSTEMS TOPCO INC	2.56
LANCO BROKERAGE INC	100.00
LANCO MUSIC LLC	0.02
LANCO YORK CORP	3.95
LAND & SEA DEVELOPMENT CORP	100.00
LAND 99C STORE INC	100.00
LAND ABSTRACT INC	100.00
LAND ACUPUNCTURE PC	100.00
LAND AIR WATER ENVIRONMENTAL SERVICES INC	25.36
LAND APPLIANCES SERVICES INC	100.00
LAND BANK OF TAIWAN	22.45
LAND CABINETS INC	100.00
LAND DRAGON PROPERTIES HOLDINGS, I	7.37
LAND FINANCE CORPORATION	100.00
LAND FORTUNE INC	100.00
LAND HOLDING INC	100.00
LAND KING REALTY INC	100.00
LAND MARK RENOVATIONS INC	100.00
LAND MARK TRADING USA INC	100.00
LAND N SEA INC	4.73
LAND OF J INC	100.00
LAND OF LACES INC	100.00
LAND OR SEA INC	100.00
LAND PLUS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAND SERVICES 24 INC	100.00
LAND SERVICES MANAGEMENT INC	100.00
LAND SERVICES USA INC	7.16
LAND SPIRAL INC	100.00
LANDA ACCOUNTING INC	67.56
LANDA RLTY INC	100.00
LANDA YZ INC	100.00
LANDAIS ENTERPRISE INC	100.00
LANDAU APTS INC	100.00
LANDAU CASINO INC	2.01
LANDAU GROUP INC	100.00
LANDAU HOTEL INC	19.23
LANDAU WOOL COMPANY INC	100.00
LANDAUS CLEANERS INC	100.00
LANDBAY INC	100.00
LANDBRIDGE INC	100.00
LANDC HOLDING CORP	100.00
LANDE ALEXANDER PROPERTIES INC	100.00
LANDEER INC	6.00
LANDELL MEATS INC CO ALTMAN GREENFIELD & SELVAGGI	26.89
LANDER ISLAND MARKET CORP	100.00
LANDER REAL ESTATE INC	100.00
LANDESBANK BADEN WURTTENBERG	24.83
LANDESBANK-HESSEN THURINGEN	33.86
LANDESS-SIMON NJ INC	47.58
LANDEV GROUP INC	100.00
LANDFIELD CORP	100.00
LANDHOUSE HOME SERVICES INC	100.00
LANDI HOMES INC	100.00
LANDIE'S INC	100.00
LANDIN HOT MACARONI CORP	100.00
LANDING GEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANDING HO;DINGS INC & SUBSIDIARIES	5.86
LANDING ZONE IMPORT INC	100.00
LANDINO MECHANICAL INC	100.00
LANDIS COURT RLTY CORP	100.00
LANDIS TECHNOLOGIES INC	100.00
LANDIT INC	65.04
LANDITH RLTY LTD	100.00
LANDLORD AND TENANT CONSULT SERV CO	100.00
LANDLORD GUARD INC	100.00
LANDLORD NEW YORK INC	100.00
LANDMAN CORSI BALLAINE & FORD PC	55.05
LANDMARK CONSTRUCTION USA CORP	100.00
LANDMARK CONSULTANTS INC	47.32
LANDMARK DISMANTLING INC	100.00
LANDMARK EAST 69TH ST CORP	100.00
LANDMARK EDUCATION ENTERPRISES INC & SUBS	100.00
LANDMARK EQUITY PARTNERS XIV OFFSHORE LP C/O LANDMARK PARTNERS XIV LLC	0.03
LANDMARK EQUITY PARTNERS XV OFFSHORE LP	0.54
LANDMARK EQUITY PARTNERS XVI OFFSHORE LP	0.49
LANDMARK FETE INC	100.00
LANDMARK GENERAL CONSTRUCTION CORPORATION	100.00
LANDMARK HOLDINGS BLOCKER LLC	2.07
LANDMARK HOME IMPR INC	55.76
LANDMARK INFRASTRUCTURE ASSET OPCO LLC	6.08
LANDMARK INFRASTRUCTURE INC	3.21
LANDMARK INFRASTRUCTURE PARTNERS II OFFSHORE LP	17.05
LANDMARK MANHATTAN REALTY CORP	100.00
LANDMARK OWNERS INC	100.00
LANDMARK PACIFIC PARTNERS OFFSHORE 17A LP	4.83
LANDMARK PACIFIC PARTNERS OFFSHORE 18B LP	19.33
LANDMARK PAINTING AND DECORATING INC	83.72
LANDMARK PARTNERS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANDMARK PRINT INC	59.13
LANDMARK PROMOTION & CONSULTING CORP	100.00
LANDMARK PUBLIC POLICY ADVISORS USA LLC	100.00
LANDMARK QUEST INC	100.00
LANDMARK QUEST MANAGEMENT INC	100.00
LANDMARK QUEST PARTNERS INC	100.00
LANDMARK REAL ESTATE MANAGEMEN	100.00
LANDMARK REAL ESTATE PARTNERS VI OFFSHORE LP C/O LANDMARK REALTY ADVISORS LLC	0.07
LANDMARK REAL ESTATE PARTNERS VII OFFSHORE LP	0.25
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE LP	0.37
LANDMARK REALTY GROUP USA INC	100.00
LANDMARK RESIDENTIAL INC	100.00
LANDMARK RESTORATION CONTRACTOR INC	100.00
LANDMARK SLATE COPPER WORKS	75.00
LANDMARK TERRACE CONDOMINIUM INC	100.00
LANDMARK VENTURES USA INC	100.00
LANDMARK WINE AND SPIRITS INC	100.00
LANDMARKBICYCLES EV INC	100.00
LANDMARKS LTD TECHNICAL SERV	100.00
LANDNEW CORPORATION	100.00
LANDNEW CORPORATION	100.00
LANDNORTH INC	100.00
LANDNOX PALACE CONDOMINIUM CORP	100.00
LANDOCEAN CAPITAL USA INC	100.00
LANDOFLI HOLDINGS INC	100.00
LAND-O-FUN INC	100.00
LANDOFUN NY INC	100.00
LONDON METZ INC	43.59
LANDOVER COOLING TOWER SERVICE INC	22.34
LANDPEN G P CORP	100.00
LANDRIDGE PROPERTIES INC.	100.00
LANDRUM HUMAN RESOURCE COMPANIES INC	0.39

Issuer's Allocation Percentage

Name	Percentage
LANDRUM PROF EMPLOYER SVS INC I	0.40
LANDRUM PROFESSIONAL EMPLOYER SERVICES INC V	0.45
LANDS ACUPUNCTURE P C	100.00
LANDS END INC	0.04
LANDSCAPE MATERIALS INC	1.85
LANDSCAPE SERVICES INC	3.42
LANDSCAPE TECHNIQUES INC	6.47
LANDSCAPES BY PAUL DORESTE INC	93.01
LANDSDOWNE DESIGN & DECORATION CORP INC	100.00
LANDSEA HOLDINGS CORPORATION	0.00
LANDSEA VENTURES INC	100.00
LANDSEAIR REAL ESTATE GROUP INC	100.00
LANDSEER ADVISORS LLC	40.15
LANDSHARK CONSULTING SERVICE INC	100.00
LANDSHORE INC	100.00
LANDSITE GROUP INC	86.49
LANDSKAP KAFFE ROSTERI INC	100.00
LANDSKIND & RICAFORTE LAW GROUP PC	100.00
LANDSMAN HARDWARE CORP	100.00
LANDSMAN NYC INC	100.00
LANDSMAN TECHNOLOGY GROUP INC	100.00
LANDSTAR TITLE AGENCY INC	17.78
LANDSTAR TRADING INC	100.00
LANDTEK CONSTRUCTION L.L.C.	3.91
LANDVIEW ENTERPRISES	100.00
LANDVIEW HORIZON REALTY INC	100.00
LANDW CONSTRUCTION INC	100.00
LANDY CLEANER INC	100.00
LANDY CONSTRUCTION CORP	100.00
LANDY MICHAELS REALTY CORP	93.03
LANDY'S HAIR PRODUCTS CORP	100.00
LANDZEG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANE ASSOCIATES INC	61.08
LANE CARD AND GIFT SHOP USA INC	100.00
LANE CLEANERS NY INC	100.00
LANE GROUP LTD	100.00
LANE OFFICE FURNITURE INC	69.65
LANE REAL ESTATE HOLDING CORP	100.00
LANE SCIENCE EQUIPMENT	1.39
LANE SUNSET PARK GROUP INC	100.00
LANE TECHNOLOGIES (US) INC	62.77
LANE TOWERS CONDOMINIUM	100.00
LANE TOWERS OWNERS INC	100.00
LANE VALENTE INDUSTRIES INC	2.91
LANE YOUNG REALTY INC	100.00
LANES FLOOR COVERINGS & INTERIOR	100.00
LANES TECH CORP	100.00
LANETTI & CO INC	100.00
LANFRON REALTY CORP	100.00
LANG DEVELOPMENT CORP	100.00
LANG ENTERTAINMENT GROUP, INC.	3.82
LANG FENG TRADING INC	100.00
LANG QI FASHION INC	100.00
LANG QI SENIOR CENTER INC	100.00
LANG QI SOCIABLE CLUB INC	100.00
LANGADAKIS & ASSOCIATES PC	100.00
LANGALO INC	100.00
LANGAN CONSULTING CORP	100.00
LANGAN ENGINEERING ENVIR SURVEYING LANDSCAPE ARCHITECTURE AND GEOLOGY DPC	13.21
LANGAN PLLC	100.00
LANGDALE OWNERS CORPORATION	97.89
LANGDON FORD FINANCIAL I	4.81
LANGDON INC	100.00
LANGDON SHIVERICK INC	15.13

Issuer's Allocation Percentage

Name	Percentage
LANGE PERDU LLC	100.00
LANGELLO CULINARY INC	100.00
LANGENE TERRACE OWNERS CORP	100.00
LANGER REALTY CORP	100.00
LANGER RESEARCH ASSOCIATES LLC	50.84
LANGER TRANSPORT CORP	0.02
LANGERON TRANSPORT INC	100.00
LANGFORD WINE MERCHANTS INC	93.34
LANGHAM HALL US HOLDINGS INC	100.00
LANGHAM STREET INC	2.68
LANGINNOV INC	100.00
LANGMAN GROUP INC	100.00
LANGROODI DENTAL PC	100.00
LANGSAM PROPERTY SERVICES CORP	96.45
LANGTON CREATIVE GROUP LTD	100.00
LANGTU ENTERPRISES INC	100.00
LANGUAGE AND GRAPHICS INC	52.36
LANGUAGE BANK INC	88.75
LANGUAGE CONNECT INC	12.29
LANGUAGE SERVICES ASSOCIATES INC	0.49
LANGUAGE STUDIES INTERNATIONAL	32.15
LANGUAGE UNLIMITED INC	100.00
LANGUAGERS INC	100.00
LANI 1 CORP	100.00
LANI BECKER PLEASE INC	100.00
LANI CARIBBEAN AMERICAN CUISINE INC	100.00
LANIAKEA HEALTH TECHNOLOGIES INC	100.00
LANIE FU OCCUPATIONAL THERAPY PC	100.00
LANIJU INC LA MODE CLEANERS	100.00
LANKFORD CONSTRUCTION CO INC	8.44
LANKO CLEANING SERVICES INC	100.00
LANL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LANLARR INC	100.00
LANLORD AND TENANT SERVICES INC	21.99
LANMA INC	100.00
LANMARC MANAGEMENT INC	100.00
LANMARK GROUP INC	100.00
LANMAT ASSOCIATES	100.00
LANNA SHIPPING CORP	100.00
LANO ELECTRIC COMP INC	100.00
LANOVES INC	93.00
LANPAR INC	100.00
LANQI BEAUTY SPA INC	100.00
LANS BOUTIQUE INC	100.00
LANS FASHION INC	100.00
LANS SERVICE CORP	100.00
LAN'S SERVICES I INC	100.00
LANSDALE INC	100.00
LANSDOWN FILMS	44.07
LANSEND INC	100.00
LANSHENG NEW YORK INC	100.00
LANSING 475 KENT LLC	100.00
LANSING STR LLC	100.00
LANSING STREET HOMEOWNERS ASSOCIATION INC	100.00
LANSON INTERNATIONAL AMERICAS INC	51.17
LANSON INTERNATIONAL INC	100.00
LANSYZ INC	100.00
LANTANA HOLDINGS LTD	39.21
LANTAU ONSHORE INTERMEDIATE II LLC	9.12
LANTAU ONSHORE INTERMEDIATE XV LLC	100.00
LANTEC INNOVATIVE SOLUTIONS INC.	100.00
LANTERN CONDOMINIUM	100.00
LANTERN ENTERTAINMENT US LLC	2.67
LANTERN FESTIVAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANTERN HALL LLC	100.00
LANTERN INSIGHTS INC	100.00
LANTERN INVESTMENTS INC	18.13
LANTERNLIT INC	0.31
LANTEV DISTRIBUTING CORP	47.86
LANTHEUS HOLDINGS INC	7.80
LANTHEUS MEDICAL IMAGING INC	1.20
L'ANTICO INC	100.00
LANTIN CORP	100.00
LANTRO VISION NA INC	0.02
LANTZ WEAVER CON INC	100.00
LANUZA III RENTALS INC	100.00
LANUZA RENTALS INC	100.00
LANVER INC	100.00
LANVIN INC	56.30
LANX GROUP LLC	100.00
LANXESS CORPORATION	0.35
LANY ONG OCCUPATIONAL THERAPY PC	100.00
LANYARD A SHARED STAY INC	100.00
LANYU COUTURE INC	100.00
LANZAS CONFECTIONERY INC	100.00
LANZHOU BEEF NOODLE INC	100.00
LANZHOU RAMEN 107 INC	100.00
LANZONE INC	100.00
LAO CHAO BUNS INC	100.00
LAO DESIGN LTD HAI NGRUN MAI KHAM	100.00
LAO FENG XIANG JEWELRY USA LLC	92.15
LAO JIE FOOD INC	100.00
LAO MA INC	100.00
LAO MA MA LA TANG INC	100.00
LAO MA SPICY INC	100.00
LAO MU JIANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAO SAN TAOIST INC	100.00
LAO SHEN HOTPOT CORP	100.00
LAOLIU VAN EXPRESS INC	100.00
LAOMA SPICY ELMHURST INC	100.00
LAON INC	100.00
LAON PHYSICAL THERAPY PC	100.00
LAOZR EXPORT INC	100.00
LAP AND ASSOCIATES NYC INC	50.00
LAP IMPORTS CORP	100.00
LAP REALTY CORP	100.00
LAPARKAN TRADING LTD	33.59
LAPAROSCOPIC & METABOLIC SURGERY PC	100.00
LAPAROSCOPIC SURGERY OF MANHATTAN PC	100.00
LAPCABBY USA INC	100.00
LAPEONI FLOWERS & EVENTS CORP	100.00
LAPERLA SUPPLY INC	100.00
LAPICIDA LLC	100.00
LAPIETRA AND SONS GC INC	100.00
LAPIETRA CONTRACTING CORP	100.00
LAPINE PRODUCTIONS INC	45.55
LAPIRAMA INC	100.00
LAPIS LAZULI VENTURES LIMITED	100.00
LAPIZZA SHOP INC	100.00
LAPLACA COHEN ADVERTISING CORP	99.57
LAPNET INC	100.00
LAPOCHKAS INC	100.00
LAPOLICE RESOURCE MANAGEMENT GROUP INC	6.58
LAPOLLA METRO	100.00
LAPORTE A PROFESSIONAL ACCOUNTING CORPORATION	1.36
LAPPSET USA INC	35.81
LAPRETE RESTAURANT INC	60.53
LAPRIMA WHOLESALE BAKERY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
LAPT CONTRACTING CORP	100.00
LAPTOP & SMARTPHONE REPAIR CENTER INC	100.00
LAPTOP & SMARTPHONE REPAIR CENTER NYC INC	100.00
LAPUSNY INC	100.00
LAPWING CAB CORP	100.00
LAQUEEN INC	100.00
LAQUEEN NAILS INC	100.00
LAQUILA ENTERPRISES INC	100.00
LAQUILA GROUP EQUIPMENT CORP	100.00
LAQUILA GROUP INC (THE)	100.00
LAR ELECTRIC INC	91.86
LAR NY LLC	100.00
LAR SERVICES CORP	100.00
LARA CALLAHAN CORP	100.00
LARA CONSTRUCTION INC	100.00
LARA DRY HARBOR NAILS CORP	100.00
LARA ENTERPRISES INC	100.00
LARA FASHION INC	100.00
LARA FOOD CORP	100.00
LARA GROCERY CORP	100.00
LARA GROUP INC	100.00
LARA J SPECIAL SERVICES CORP	100.00
LARA JADE INC	100.00
LARA OTT PC	65.62
LARABRUS INC	100.00
LARAH MORAVEK INC	100.00
LARAIN ENTERPRISES INC	100.00
LARA-LEI INC	100.00
LARAMIE DAWSON CORP	100.00
LARAMIE GROUP LLC	100.00
LARAN AIR CONDITIONING HEATING & REFRIGIRATION CORP	100.00
LARANNA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LARA'S BAKE SHOP INC	100.00
LARAS TRAVEL AND REALTY CORP	100.00
LARBO CORP	0.08
LARCH PROPERTIES LTD	100.00
LARE REALTY INC	100.00
LAREBOUR INC	100.00
LAREL CORP	100.00
LAREN CONSTRUCTION INC	100.00
LARENCE J ZINZI ANTIQUES	75.16
LAREYNA MINI MARKET CORP	100.00
LARGE AND IN CHARGE RENOVATIONS	100.00
LARGE AUTO BROKERAGE INC	100.00
LARGE BACKYARD LLC	100.00
LARGE SONS PRODUCTIONS	60.00
LARGELIFE LTD	0.04
LARGENT STUDIOS	100.00
LARGER THAN LICE LLC	100.00
LARGIR INC	100.00
LARIMAR BEAUTY SALON INC	100.00
LARIMAR STONE REALTY GROUP INC	100.00
LARIMAR STUDIOS INC	100.00
LARINO PSYCHOLOGICAL ASSESSMENTS PC	100.00
LARISA EXPRESS CAB CORP	100.00
LARISA N LIKVER MEDICAL PC	100.00
LARISA ORTIZ ASSOCIATES LLC	100.00
LARISON INC	100.00
LARISSA DAVIDS DDS PC	100.00
LARISSA GALANTE CRNA PC	100.00
LARK & RIGGS COUTURE INC	100.00
LARK ASSETS INC	100.00
LARK INVESTMENTS INC	23.86
LARK MASON ASSOCIATES INC	47.08

Issuer's Allocation Percentage

Name	Percentage
LARK STREET MANAGEMENT INC	100.00
LARKEN RLTY CORP	100.00
LARKIN BOGAN INC	100.00
LARKIN DESIGN AND PRODUCTION SERVICES INC	100.00
LARKIN PUBLIC RELATIONS INC	100.00
LARKON INC C/O DAVID RETTER - KELLEY DRYE & WARREN	100.00
LARKS NEST INC	100.00
LARKSPUR CAPITAL CORP	100.00
LARKSPUR INTERNATIONAL CORPORATION	49.07
LARKSPUR LANE LTD	100.00
LARLI CORP	100.00
LARM OI MANAGEMENT INC	100.00
LARNA ASSOCIATES INC	100.00
LARO REALTY INC	64.08
LAROCCA RLTY CO INC	100.00
LAROCHE MANAGEMENT & ENT INC DBA N Y AQUATICS AND PET WAREH	100.00
LAROMARK HOLDING CORPORATION AND SUBS	1.08
LARON MANAGEMENT INC	100.00
LARONAS HACKING CORP	100.00
LAROSE RESTAURANT GROUP	100.00
LAROTTA CORP	100.00
LARUCHE DIAMOND SETTING INC	52.47
LARRAINVIAL SECURITIES US LLC FKA LARRAIN VIAL SECURITIES US LLC	100.00
LARRAS POKE GROUP INC	100.00
LARREA STUDIO INC	100.00
LARRIN CONSULTING INC	100.00
LARRISON LOOP HOMEOWNERS ASSN	100.00
LARROB RLTY CORP	100.00
LARRY A MAKEL PROFESSIONAL CORPORTION	6.16
LARRY AMSEL MD PC	100.00
LARRY AND PAOLO INC	100.00
LARRY BEDDALL INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
LARRY BERCOW STUDIO INC	100.00
LARRY C DRAPKIN A PROF CORP	11.71
LARRY E KNIGHT INC	89.58
LARRY G DOBER DMD & GEORGIA KOUGENTAKIS DDS PC	100.00
LARRY IS GOOD BOY INC	16.45
LARRY KAISER-KEY VENTURES INC	100.00
LARRY KARS PC	100.00
LARRY PROD INC	90.45
LARRY PRODUCTIONS INC	94.20
LARRY ROSENTHAL DMD PC	100.00
LARRY S BACHNER PC	100.00
LARRY TETSOTI MDLLC	100.00
LARRY WINDERBAUM INC	100.00
LARRYS CREATIONS	100.00
LARRY'S DINER INC	100.00
LARRYS EXCLUSIVE BARBER SHOP INC	100.00
LARRY'S FREE WHEELING INC	100.00
LARRY'S FURNITURE INC	100.00
LARS JACOBSEN MUSIC INC	100.00
LARSEN & KELLER INC	100.00
LARSEN & TOUBRO INFOTECH LIMITED	4.42
LARSHIRE INVESTMENTS CORPORATION	100.00
LARSON CONSTRUCTION CORP	100.00
LARSON INTERNATIONAL GROUP INC	100.00
LARSSON & JENNINGS CORP	100.00
L'ART DE VIVRE INC	79.02
L-ART URBAIN CONTEMPORAINE INC	100.00
L'ARTE DEL GELATO LABORATORIO INC	72.41
L'ARTE DEL GELATO, INC.	100.00
L'ARTIGIANO	45.81
LARUSMIANI USA LLC	100.00
LARUTAN BEAUTY CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
LAS 679798 INC	100.00
LAS AGUILAS DELI FOOD CORP	100.00
LAS AMAZONAS INC	100.00
LAS AMERICAS COLOMBIAN BAKERY C	100.00
LAS AMERICAS JEWELRY CORP	100.00
LAS BELLAS BEAUTY SALON	100.00
LAS CAMELIAS BAR AND RESTAURANT CORP	100.00
LAS CATRACHAS RESTAURANT INC	100.00
LAS DELICIAS LATINAS RESTAURANT INC	100.00
LAS DELICIAS PERUANAS RESTAURANT INC	100.00
LAS DUNAS CORP	100.00
LAS EXECUTIVE SEARCH INC	100.00
LAS GUN HILL DOS REALTY CORP.	100.00
LAS JUANAS RESTAURANTE ASADERO INC	100.00
LAS LUNITAS DINNER & RESTAURANT CORP	100.00
LAS MARAVILLAS DE MEXICO RESTAURANT	100.00
LAS MARAVILLAS RESTAURANT CORP	100.00
LAS MARGARITAS INC	100.00
LAS NY PRODUCTION CORP	100.00
LAS PALMAS DOMINICANAS CORP	100.00
LAS PALMAS MANAGEMENT INC	100.00
LAS PANTERAS NEGRAS INC	100.00
LAS PANTERAS NEGRAS RESTAURANT INC	100.00
LAS PASCASIAS LLC	100.00
LAS PERLAS SAVADORIAN RESTAURANT	100.00
LAS PHARMACEUTICALS INC	100.00
LAS PRESS INC	100.00
LAS PROFESSIONALS INC	100.00
LAS RECETAS DE LUCY INC	100.00
LAS REMODELING CORP	100.00
LAS SERRANITAS RESTAURANT CORP	100.00
LAS TLAYUDAS DE OAXACA INC CIENEGA GROCERY DELI	100.00

Issuer's Allocation Percentage

Name	Percentage
LAS YARIS DELI FOOD CORP	100.00
LASAK FLOORING CORP	100.00
LASALLE ECONOMICS INC	100.00
LASALLE HOTEL LESSEE INC	10.90
LASANI CONSTRUCTION INC	1.00
LASANI TRANSPORTATION INC	100.00
LASCALA INTERNATIONAL INC	100.00
LASCANO TAXI INC	100.00
LASCU BUILDERS CORP	100.00
LASCU BUILDERS GROUP CORP	100.00
LASER & CORNEAL SURGERY ASSOCI PC	60.23
LASER AND MICROSURGERY P C	100.00
LASER AND SKIN SURGERY CENTER OF NEW YORK	100.00
LASER ART NYC INC	100.00
LASER BEAMS INC	100.00
LASER BLOCKER, INC	45.00
LASER BOOTH FINE JEWELRY INC	100.00
LASER BY EVE CORP	100.00
LASER BY K CORP	100.00
LASER BY MONICA LLC	100.00
LASER COPY UNIVERSAL CORP	100.00
LASER ELECTRICAL CONTRACTING INC	100.00
LASER GODDESS INC	100.00
LASER IMAGE HR CORP	100.00
LASER IT AWAY INC	100.00
LASER JET INC	4.65
LASER MEDICAL ENGINEERING INC	13.08
LASER NYC LLC	100.00
LASER PUTT PRO INC	100.00
LA-SER RESEARCH US INC	100.00
LASER SERVICE GROUP INC	100.00
LASER SHOW USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LASER SKIN CARE NYC INC	100.00
LASER STUDIO PLUS CORP	100.00
LASER TECH INTERNATIONAL INC	100.00
LASERINK TECHNOLOGY INC	100.00
LASER-IT INC	100.00
LASERJUICE FILM EDITORIAL LLC	100.00
LASERLITE ELECTRICAL INC	100.00
LASEROLYSIS INC	100.00
LASEROW ANTIQUES INC	1.73
LASERPOINTER INC	100.00
LASERSHIP HOLDINGS INC & SUBSIDIARIES	19.30
LASERTONE INC	3.52
LASETI INC	100.00
LASEVEN INC	100.00
LASH BLOCKER INC	0.96
LASH BY ASH INC	100.00
LASH COUTURE CORPORATION	100.00
LASH CRAFT HOUSE INC	100.00
LASH DE BELLA INC	100.00
LASH EYELAND INC	100.00
LASH HOLIC INC	100.00
LASH LAB NYC INC	100.00
LASH LUXURY CORP	50.00
LASH ME INC	100.00
LASH MILLY CORP	100.00
LASH N BROW CORP	100.00
LASH OUT BAR LTD	100.00
LASH POWER INC	100.00
LASH PRINCESS INC	100.00
LASH SPA INC	100.00
LASH STORY INC	100.00
LASH STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LASH SWEET SENSATION INCORPORATED	100.00
LASH SYMPHONY INC	100.00
LASH THEORY INC	100.00
LASH TOUCH INC	100.00
LASHA 83 INC	100.00
LASHA INC	100.00
LASHA M INC	100.00
LASHAE INC	100.00
LASHAITOLA CORP	100.00
LASHAYS CONSTRUCTION AND DEVELOPMENT CO IN	100.00
LASHES AND BUNDLES INC	100.00
LASHESTRIECA INC	100.00
LASHIFY INC	5.28
LASHKARAA INC	12.76
LASHLOVE NYC INC	100.00
LASHPIA CORP	100.00
LASHWELL NY INC	100.00
LASI SECURITY COMPANY INC	100.00
LASIAF TACO & LOUNGE INC	100.00
LASINAI INC	100.00
LASIO INC	100.00
LASKA STUDIO INC	100.00
LASKER REALTY CORP	70.20
LASKIN MEDIA INC	100.00
LASO DESIGN GROUP INC	100.00
LASONIC INC	100.00
LASORSA REALTY CORP	100.00
LASOTO ART INC	100.00
LASPATA DECARO STUDIO CORP	100.00
LASSBROOK INC	100.00
LASSEN HENNINGS INC	100.00
LASSER LAW GROUP PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LASSER MYRON G	100.00
LASSO MARKETING INC	31.41
LAST CALL CONSULTING GROUP CORP	100.00
LAST CHILD PRODUCTIONS INC	1.41
LAST DANCE FILMS INC	100.00
LAST DATE LLC	100.00
LAST EMPIRE INC	58.44
LAST FRAME FILM INC	100.00
LAST FRONTIER CLOTHING INC	100.00
LAST LAB INC	100.00
LAST LOOKS ARTISTS INC	100.00
LAST MAN STANDING INC	100.00
LAST MILE POST INC	100.00
LAST MILE TALENT DEVELOPMENT	100.00
LAST MINUTE MOVERS INC	100.00
LAST MINUTE PRODUCTIONS INC	100.00
LAST NIGHT ON EARTH INC	100.00
LAST RADIO GROUP CORP	100.00
LAST ROUND LLC	100.00
LAST SON DENTAL PC	100.00
LAST STREET INC	100.00
LAST WORD CONSULTING INC	50.00
LAST WORD MKTG	100.00
LASTLINE INC	2.52
LASTMILE RETAIL INC	100.00
LASTOCHKA INC	100.00
LASTRADA GENERAL CONTRACTING CORP	100.00
LASVIT INC	9.01
LASZLO PAPP MD PC	100.00
LASZLO'S AUTO BODY & COLLISION	100.00
LAT PET WORLD INC	100.00
LATA BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LATA KIRPALANI CPA PC	13.47
LATAM EATS CORPORATION JUANA MORENO	100.00
LATAM TRADE CAPITAL-NEW YORK LTD FKA CRECERA TRADE-NEW YORK LTD	100.00
LATAMER CO INC	100.00
LATASH INC LLC	21.23
LATCH SYSTEMS INC	11.71
LATCHKEY KID INC	100.00
LATCHMAN INDUSTRIES INC	100.00
LATCHMI J KISTO LPN PC	100.00
LATCHMIE HOLDING CORP	100.00
LATCHMIN & SINGH REALTY LLC	100.00
LATE APPLIANCE REPAIR INC	100.00
LATE NIGHT 357 INC	100.00
LATE NIGHT 905 INC	100.00
LATE NIGHT DELI ASND COFFEE INC	100.00
LATE NIGHT STARS DELI INC	100.00
LATE NIGHT STOP 1 DELI INC	100.00
LATE NIGHT TV INC	100.00
LATE NIGHT WINE & LIQUOR INC	100.00
LATEKIRO INC	100.00
L'ATELIER FORTE INC	100.00
LATELIER GROUP INC	100.00
L'ATELIER PARIS NEW YORK INC	100.00
LATEMPA ENTERPRISES INC	100.00
LATEMPA SERVICES INC	100.00
LATENT IMAGES LLC	100.00
LATENT PRODUCTIONS ARCHITECTURE PC	100.00
LATEPLATE INC	100.00
LATERAL MOVE RICHARD MERLE FINE ART SERVICES CORP	100.00
LATERAL SOURCE INC	100.00
LATERAL, INC.	8.72
LATERPAY INC	97.60

Issuer's Allocation Percentage

Name	Percentage
LATERRA INC	100.00
LATERRA REAL ESTATE INC FORMERLY SUMMER ROSE REALTY GROUP INC	96.34
LATEST FURNITURE CORP	100.00
LATHAM 2009 HOLDING CORP	100.00
LATHAM 44 APARTMENT CORP	100.00
LATHOUWERS NYC FORMALLY LATIVO LLC	100.00
LATIF FINANCIAL CORP	100.00
LATIFI MEDICAL PLLC	100.00
LATIMER HOLDINGS INC	100.00
LATIN - EURO BEAUTY PRODUCTS CORP	100.00
LATIN AMERICAN DISTRIBUTORS, INC.	23.21
LATIN AMERICAN MULTISERVICE INC	3.50
LATIN AMERICAN NEWS SVC INC	100.00
LATIN AMERICAN RESTAURANT CORP	100.00
LATIN BAKERY CORP	100.00
LATIN CAR INTERIORS INC	100.00
LATIN KING SPA INC	100.00
LATIN LEGENDS INC	100.00
LATIN MARKETS BRAZIL LLC	100.00
LATIN OUT CHEESESTEAK INC	100.00
LATIN PRODUCTS CORP	100.00
LATINA MEDIA VENTURES LLC	100.00
LATINA MEDICAL OFFICE PC	46.33
LATINAS BEAUTY SALON CORP	100.00
LATINEXUS INC	100.00
LATINMBA COM INC	100.00
LATINO BUSINESS NETWORK INC	100.00
LATINO FOOD DISTRIBUTORS INC	2.39
LATINO FOODS INTERNATIONAL INC	100.00
LATINO GROCERY & CANDY INC	100.00
LATINO HOME INC	100.00
LATINO HOME SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LATINO SHIPPING CORP	100.00
LATINO TECHNOLOGIES SERVICES INC	100.00
LATINOS UNIDOS POR EL FUTURO INC	50.00
LATIPAC HOLDINGS USA LLC	100.00
LATIRENEAN INC	100.00
LATITUDE - WESTSIDE CORP	100.00
LATITUDE EAST LLC	100.00
LATITUDE GALLERY NEW YORK INC	100.00
LATITUDE SERVICES INC	100.00
LATOJA INC	100.00
LATOS ENTERTAINMENT INC	100.00
LATOS LATOS & ASSOCIATES PC	100.00
LATOUE SPA II INC	100.00
LATOUE SPA INC	100.00
LATOUES COMPANY INC	100.00
L'ATRE ENTERPRISES INC	100.00
LATREASH DESIGNS INC	100.00
LATRENTA OFFICE BASED SURGERY PC	100.00
LATREP THREE INC C/O GILMARTIN POSTER & SHAFTO	100.00
LATREP TWO INC C/O GILMARTIN POSTER & SHAFTO	100.00
LATTANZI ENTP CORP	100.00
LATTANZIO AND DE RUVO CORP	100.00
LATTE ART INC	100.00
LATTE BISTRO CAFE INC	100.00
LATTERIA SORESINA USA INC	14.20
LATTICE ENGINES INC	1.28
LATTY'S GENERAL PLUMBING CONTR	100.00
LATTY'S PLUMBING & HEATING INC	100.00
LATZ NEGOTIATION INSTITUTE LNI INC	1.33
LAU AND ASSOCIATES PC	0.99
LAU LAW FIRM PLLC	100.00
LAU N SON CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAU SONS RLTY CORP	100.00
LAU Y N REALTY CORP	100.00
LAUBE INC	100.00
LAUBEC HOLDING CORP	100.00
LAUB'S AUTO BODY INC	100.00
LAUCAR CORP	100.00
LAUDAN INDUSTRIES INC	100.00
LAUFER CLEARANCE CO INC	26.17
LAUFER DIAMOND HOUSE INC	66.19
LAUFSED LLC	100.00
LAUGH AND PLAY DAYCARE INC	100.00
LAUGH CLUB INC	100.00
LAUGH DOT INCORPORATED	100.00
LAUGHING ANGELS PRODUCTIONS INC	100.00
LAUGHING BUDDHA COMEDY INC	100.00
LAUGHING DRAGON TAI CHI CHUAN INC	100.00
LAUGHING GIRL GRAPHICS INC	54.48
LAUGHING NYC INC	100.00
LAUGHING PHOENIX PRODUCTIONS INC	100.00
LAUGHING TREE PROCUCTIONS INC.	100.00
LAUGHLIN/CONSTABLE INC	14.68
LAUGHLINE LTD	100.00
LAUGROM COMMUNICATIONS LTD	100.00
LAULDI INC LAULDI PORTE	69.61
LAULELE NYC INC	100.00
LAUMAR HAULING & SCRAP METAL INC	100.00
LAUMIERE INC	100.00
LAUMONT MONTUORI LABORA	100.00
LAUMONT PHOTO INC	100.00
LAUNCH ENTERTAINMENT INC	100.00
LAUNCH EXPRESS INC	100.00
LAUNCH FUNDAMENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUNCH KIDS, INC.	16.13
LAUNCH MEDIA INC	94.46
LAUNCH PUBLISHING CO INC	100.00
LAUNCH SPACES INC	100.00
LAUNCHPAD INC (DBA MAN CRATES)	0.81
LAUNDER INC	100.00
LAUNDER MAGIC INC	100.00
LAUNDRESS INC	7.18
LAUNDRO KING INC	100.00
LAUNDRO MARK LU INC	100.00
LAUNDROMAT & CLEANERS EXPRESS CORP	100.00
LAUNDROMAT AT BAYSIDE INC	100.00
LAUNDROMAT EXPRESS 66 INC	100.00
LAUNDROMAT GROUP INC	100.00
LAUNDROMAT OF 36TH AVE INC	100.00
LAUNDROMAT ON THE TERRACE CORP	100.00
LAUNDROMAT PICK UP INC	100.00
LAUNDROMAT TOWN INC	100.00
LAUNDROMATRIX SERVICE INC	100.00
LAUNDROPS OF QUEENS CORP	100.00
LAUNDRY BOYZ 2 INC	100.00
LAUNDRY BOYZ INC	100.00
LAUNDRY CLOTHING INC	100.00
LAUNDRY CONSULTING LLC	100.00
LAUNDRY DE POINT INCORPORATED	100.00
LAUNDRY DELIVERY SERVICES INC	100.00
LAUNDRY EXPRESS CENTER III INC	100.00
LAUNDRY EXPRESS CENTER INC	100.00
LAUNDRY EXPRESS CONSULTING INC	100.00
LAUNDRY HEROES INC	100.00
LAUNDRY HOUSE 4 AVE CORP	100.00
LAUNDRY LADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUNDRY LIST CORP	100.00
LAUNDRY LOUNGE NY INC	100.00
LAUNDRY MAID NY INC	100.00
LAUNDRY MANAGEMENT GROUP INC	100.00
LAUNDRY MANAGEMENT SERVICES INC	100.00
LAUNDRY MART INC	100.00
LAUNDRY PD INC	100.00
LAUNDRY QUEEN III INC	100.00
LAUNDRY QUEEN SUPERSTORE INC	100.00
LAUNDRY QUEENS 2 INC	100.00
LAUNDRY REALM INC	100.00
LAUNDRY ROOM SOLUTIONS INC	100.00
LAUNDRY STOP ON COOPER INC	100.00
LAUNDRY STORE INC	77.13
LAUNDRY WINNIE INC	100.00
LAUNDRYBUDDY INC	100.00
LAUNDRYMAC INC	100.00
LAURA A. SULLIVAN PC	20.41
LAURA B CORPORATION	100.00
LAURA BREYER WORKS ON PAPER IN	100.00
LAURA CASEY INC	100.00
LAURA COPERSINO INC	30.20
LAURA DAIL LITERARY AGENCY	100.00
LAURA DAVIDSON PUBLIC RELATION	64.17
LAURA DAY INC	27.99
LAURA DIAMONDS INC	20.83
LAURA ELECTRICAL LIGHTING AND	100.00
LAURA FASHION INC	100.00
LAURA FERRARA INC	45.41
LAURA FLANDERS LTD	100.00
LAURA FLOWER BOUTIQUE INC	100.00
LAURA FOOD EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAURA GELLER MAKE-UP INC	100.00
LAURA HANNUSCH PC	19.36
LAURA J TAGLIARENI INC	100.00
LAURA KENT MD PC	100.00
LAURA LA BEGA CONSULTING INC	100.00
LAURA LINDGREN DESIGN INCC	100.00
LAURA LJUNGKVIST INC	100.00
LAURA LOMBARDI INC	8.63
LAURA M KALESNIK PC	6.16
LAURA M MILES PHD PSYCHOLOGIST PC	100.00
LAURA MASSERIA	23.57
LAURA MAURER CORP	100.00
LAURA MCGIRR CPA PC	46.16
LAURA MILSTEIN INC	100.00
LAURA MORA NEW YORK CORP	100.00
LAURA MURRAY PHOTOGRAPHY INC	100.00
LAURA P ENTERPRISES INC	74.67
LAURA REGE INC	100.00
LAURA S DESIGNS INC	100.00
LAURA SHIN MEDIA LLC	74.04
LAURA STANCZYK PRODUCTIONS INC	100.00
LAURA STEINBERG LTD	100.00
LAURA TORRADO DDS PC	100.00
LAURA WINGES INC	100.00
LAURA YOUNG LCSW COUNSELING SERVICES PC	100.00
LAURABENS INC	100.00
LAURANN REALTY CORPORATION	100.00
LAURAS PIZZA CORP	100.00
LAUREATE EDUCATION INC	0.39
LAUREL AND LEAF PRODUCTIONS INC	12.33
LAUREL AVENUE INVESTORS CORP	100.00
LAUREL B CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUREL CAPITAL INC	6.32
LAUREL CONDOMINIUM	100.00
LAUREL ENVIRONMENTAL ASSOCIATES LTD	2.33
LAUREL HILL DEV CORP	100.00
LAUREL HILL MANOR INC	100.00
LAUREL INTERNATIONAL CONSULTING INC	100.00
LAUREL INTERNATIONAL LTD.	100.00
LAUREL LE REST INC	100.00
LAUREL PARENT INC	0.79
LAUREL WATCH INC	65.00
LAURELA INC	100.00
LAURELES VERDES CORP	100.00
LAURELIE LLC	39.40
LAURELS OF CITY ISLAND	100.00
LAURELTON BICYCLE SHOP	100.00
LAURELTON CAR WASH INC	100.00
LAURELTON CHEMIST INC	100.00
LAURELTON DAY CARE INC	100.00
LAURELTON DRYWALL SERVICES INC	100.00
LAURELTON GARDENS CORP	100.00
LAURELTON HEART SPECIALIST PC	100.00
LAURELTON MANSION DAY CARE INC	100.00
LAURELTON PHARMACY INC	100.00
LAURELTON WELLNESS CORP	100.00
LAUREN ANTONUCCI NUTRITIONIST AND DIE	100.00
LAUREN ASHWELL INC	100.00
LAUREN BUSH INC	100.00
LAUREN CHER BOUTIQUE INC	100.00
LAUREN COURT CONDOMINIUM	100.00
LAUREN DEVINS NURSE PRACTITIONER IN PSYCHIATRY PC	100.00
LAUREN DEYOUNG JEWELRY INC	100.00
LAUREN FOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUREN HWANG INC	76.23
LAUREN KOTCHER MD PC	100.00
LAUREN M. COLASACCO, P.C.	20.41
LAUREN MARKETING COMPANY INC	100.00
LAUREN O CASAZZA PC	20.41
LAUREN RIDLOFF INC	6.82
LAUREN RONQUILLO INC	100.00
LAUREN S CARUSO PHD NEUROPSYCHOLOGIST PC	19.32
LAUREN T ENTERPRISES INC	66.60
LAUREN THOMPSON INC	100.00
LAUREN VIDAL USA INC	100.00
LAUREN WIMMER BEADS INC	100.00
LAUREN YORK DESIGNS LTD	100.00
LAURENCE A PAGNONI AND ASSOCIATES INC	100.00
LAURENCE BRODSKY ARCHITECT PC	100.00
LAURENCE CARR DESIGN INC	100.00
LAURENCE DALFINO ARCHITECT PC	65.00
LAURENCE G JONES ARCHITECTS PLLC	49.90
LAURENCE G MILLER GALLERY INC	100.00
LAURENCE KRAMER ASSOC	100.00
LAURENCE M DEUTSCH PC	100.00
LAURENCE M WESTREICH MD LLC PARK WEST ASSOCIATES	5.91
LAURENCE S HARRIS	100.00
LAURENCE WELL PUMP CO INC	100.00
LAUREN-CHOI LLC	100.00
LAURENMASI INC	100.00
LAUREN'S TRIM INC	100.00
LAURENTINOS PASTICCERIA CAFFE INC	100.00
LAURETTE NITZ PETERSEN PC	12.53
LAURICE AND BLEEKER CORP	100.00
LAURICE AND CO UPTOWN INC	100.00
LAURICE EL BADRY RAHME LTD	1.58

Issuer's Allocation Percentage

Name	Percentage
LAURICE MADISON LTD	100.00
LAURICE WASHINGTON LTD	100.00
LAURIE BECKERMAN DESIGN INC	100.00
LAURIE BLUMENFLED CONSULTING INC	100.00
LAURIE WILSON CORP	100.00
LAURMEL REALTY CO INC	100.00
LAURUS TECHNOLOGY INC	100.00
LAUSANNE CONDOMINIUM	100.00
LAUSTER & RADU ARCHITECTS PC	100.00
LAV EM & LEAVE EM INC	100.00
LAV GEAR PARENT INC AND SUBSIDIARIES	5.41
LAV NAILCAR INC	100.00
LAV PHARMACY CORP	100.00
LAV TRANSPORTATION INC	100.00
LAV US INC	8.44
LAVA 164 CORP	100.00
LAVA DEVCO LLC	100.00
LAVA DEVELOPMENT INC	100.00
LAVA DORA INC	100.00
LAVA GIRL SURF INC	100.00
LAVA IMPRINT INC	100.00
LAVA XPRESS INC	100.00
LAVADA INC	48.05
LAVADENZ & RAMOS CORPORATION	100.00
LAVAL CAB CORP	100.00
LAVAL CONSTRUCTION CORP	100.00
LAVALIERE INC	100.00
LAVAN DRIVES & CONTROLS INC	9.73
LAVANDERIA EXPRESS 111 INC	100.00
LAVANNA CORP	100.00
LAVASH NYC INC	100.00
LAVAZZA PREMIUM COFFEES CORP	2.85

Issuer's Allocation Percentage

Name	Percentage
LAVAZZA PROFESSIONAL HOLDING NORTH AMERICA INC	0.08
LAVEAU INC	62.19
LAVENDER AROMA NAIL & SPA INC	100.00
LAVENDER BEAUTY SPA INC	100.00
LAVENDER HERBAL SHOP INC	100.00
LAVENDER HOUSE CLEANING INC	100.00
LAVENDER HOUSE CORP	100.00
LAVENDER LAKE	100.00
LAVENDER QY SPA INC	100.00
LAVENDER ROSE REALTY INC	100.00
LAVENDER SALON INC	100.00
LAVENDER SPA SUN INC	100.00
LAVENDERA LAUNDROMAT INC	100.00
L'AVENIR SOCIETE FRANCAISE INC	100.00
LAVENLUV LLC	100.00
LAVENUE GROUP INC	100.00
LAVENVELLE SPA INC	100.00
LAVERTY & FLYNN ASSOCIATES INC 251 SUMMIT AVENUE	100.00
LAVEUR INC	100.00
LAVI AND NOOR CONSTRUCTION INC	100.00
LAVI ARTISTS CORP	100.00
LAVI BEAUTY SPA INC	100.00
LAVI DOCUMENT PREPARATION INC	100.00
LAVI GLATT INC	100.00
LAVIANO DESIGN STUDIO INC	100.00
LAVIE CONSULTING CORP	100.00
LAVIE PRODUCTIONS, LLC	4.41
LAVIN CEDRONE GRAVER BOYD & DISIPIO	22.26
LAVIN REALTY CORP	100.00
LAVIN TAX CORP	100.00
LAVINE ENTERPRISES LLC	100.00
LAVINE PRODUCTIONS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAVINIA CAB CORP	100.00
LAVINIA GROUP LLC	29.67
LAVINIA PEREIRA PC	1.30
LAVINIA, LLC	100.00
LAVINOR CONSULTING INC	100.00
LAVISH EVENTS NY INC	100.00
LAVISH FURNISHINGS INC	5.00
LAVISH HAIR STUDIO INC	100.00
LAVISH IMPORTS LTD	100.00
LAVISH LUXURY LIFE LEASING INC	100.00
LAVISH PAINTING & RESTORATION CORP	100.00
LAVISH PRODUCTIONS CORP	100.00
LAVISH ROBES INC	100.00
LAVISH THREADING SALON INC	100.00
LAVISH TRANSPORTATION INC	100.00
LAVISH VISION INC	100.00
LAVIV VENTURES CORP	100.00
LAVOINER PROPERTIES	0.90
LAVOO MEDIA LLC	100.00
LAVORATORI CRISTIANO MOVIMENTO INC	100.00
LAVOVI INC	100.00
LAVR & K INC	100.00
LAVUE SUSHI INC	100.00
LAW BUSINESS RESEARCH INC	2.98
LAW CAPITOL CORP	100.00
LAW CTR CHARLOTTE CROMAN	43.48
LAW DEBENTURE CORPORATE SERVICES	57.94
LAW FINANCE GROUP MANAGEMENT COMPANY FKA LAW FINANCE GROUP INC	100.00
LAW FIRM OF ALBERT COHEN PC	100.00
LAW FIRM OF ALEX SUSLENSKY PC	100.00
LAW FIRM OF CANDACE C CARPONT PC	100.00
LAW FIRM OF JOHN YACOS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW FIRM OF JONOTHER D AGOSTIN	100.00
LAW FIRM OF KIM CHOI & KIM PC	100.00
LAW FIRM OF PAUL A SARCONA PC (THE)	100.00
LAW FIRM OF STUART L WEISS PC	61.50
LAW FIRM OF SUSAN K MARCUS LLC	100.00
LAW FIRM SERVICE INC. & SUBSIDIARIES	5.20
LAW OF KAREN ANN MONTEROS PC	100.00
LAW OFF OF FRANCINE PICKETT COHEN	100.00
LAW OFF OF PRISCILLA J NAVARRETE PC	100.00
LAW OFFICE JEFFREY EDELMAN PC	76.58
LAW OFFICE LOF ANNA VISHEV PC	100.00
LAW OFFICE OF ADAM PERLMUTTER PC	100.00
LAW OFFICE OF ADELINA D GRAHAM PC	100.00
LAW OFFICE OF ADRIANE GAVRONSKY PC	100.00
LAW OFFICE OF AHMED	100.00
LAW OFFICE OF AIHONG YOU PC	45.00
LAW OFFICE OF AILEEN SHAO PC	100.00
LAW OFFICE OF ALAN M GELB PC	100.00
LAW OFFICE OF ALEXANDER T SHAPIRO PC	100.00
LAW OFFICE OF ALEXANDRA MAYEN RIVERA PC	1.01
LAW OFFICE OF ALLA VIGDORCHIK	100.00
LAW OFFICE OF ALLISON M FURMAN PC	100.00
LAW OFFICE OF ALMA MANDIJA PC	27.02
LAW OFFICE OF AMY JANE AGNEW PC	90.85
LAW OFFICE OF ANDREW D PARK PC	100.00
LAW OFFICE OF ANDREW I PARK PC	100.00
LAW OFFICE OF ANDREW KAMINISKI PC	100.00
LAW OFFICE OF ANDREW WEISFELDPLLC	15.38
LAW OFFICE OF ANDY S OH PLLC	100.00
LAW OFFICE OF ANGELA R GIAMMARCO PC	100.00
LAW OFFICE OF ANTHONY J HOM PC	100.00
LAW OFFICE OF ANTHONY P SCALI PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF ANTHONY SHARNOV PC	100.00
LAW OFFICE OF ANTHONY T DIPIETRO PC	85.38
LAW OFFICE OF AVRAHAM E BAKST PLLC	100.00
LAW OFFICE OF BENJAMIN M PINCZEWSKI PC	100.00
LAW OFFICE OF BETTY HUANG PC	100.00
LAW OFFICE OF BRIAN M KING PC	100.00
LAW OFFICE OF CAMIEL S RICHARDS PC	100.00
LAW OFFICE OF CARLOS M SANTIAGO PC	100.00
LAW OFFICE OF CHARLES NATHAN PC	100.00
LAW OFFICE OF CHARLIE A VARGAS PC	100.00
LAW OFFICE OF CHEN & ASSOC PC	100.00
LAW OFFICE OF CHRISTI GELO PC	100.00
LAW OFFICE OF CHRISTOPHER CAPUTO PC	100.00
LAW OFFICE OF CLAUDIA MURDOCH PC	100.00
LAW OFFICE OF CLAURIE BIZZARRO PC	100.00
LAW OFFICE OF COBY NIXON PC	0.18
LAW OFFICE OF CONRAD PARK	11.75
LAW OFFICE OF CRAIG A FINE PC	100.00
LAW OFFICE OF CRAIG H EFFRAIN PC	14.48
LAW OFFICE OF DAMIEN H WEINSTEIN PC	10.00
LAW OFFICE OF DAMIEN M BROWN PLLC	39.06
LAW OFFICE OF DANA Y LEE PC	62.77
LAW OFFICE OF DAVID B CETRON P C	100.00
LAW OFFICE OF DAVID BINSON PC	100.00
LAW OFFICE OF DAVID H FAUX PC	6.40
LAW OFFICE OF DAVID J KAPLAN PLLC	100.00
LAW OFFICE OF DAVID KS KIM PC	100.00
LAW OFFICE OF DAVID W WANG PC	100.00
LAW OFFICE OF DELMAS A COSTIN JR PC	100.00
LAW OFFICE OF EDWARD IRIZARRYP C	100.00
LAW OFFICE OF EDWARD PEREZ PC	100.00
LAW OFFICE OF EDWIN MARIA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF EFFIE SOTER PC	100.00
LAW OFFICE OF ELIZABETH EILENDER PC	46.46
LAW OFFICE OF EMILLE GAYLE WYNER E	100.00
LAW OFFICE OF ENESSA MULLOKANDOVA PLLC	100.00
LAW OFFICE OF ERIC M SEARS PC	100.00
LAW OFFICE OF F RICHARD HURLEY PC	100.00
LAW OFFICE OF FERDUSI Z CHOWDHURY PC	100.00
LAW OFFICE OF GABRIEL MENDELBERG PC	100.00
LAW OFFICE OF GARDENIA P CUCCI	100.00
LAW OFFICE OF GARY J LESSER PC	100.00
LAW OFFICE OF GARY S PARK PC	100.00
LAW OFFICE OF GAVIN M CHOI PC	100.00
LAW OFFICE OF GEORGIA E MCCARTHY PC	50.00
LAW OFFICE OF GIACCHINO RUSSO & ASS	100.00
LAW OFFICE OF GREGORY AKSELBAND PC	60.11
LAW OFFICE OF HECTOR M ROMAN PC	100.00
LAW OFFICE OF HOWARD A SCHWARTZ LLP	20.00
LAW OFFICE OF ILEVU YAKUBOV PC	100.00
LAW OFFICE OF ILISSA BROWNSTEIN PC	100.00
LAW OFFICE OF INNA VERNIKOV	100.00
LAW OFFICE OF IRENE H GABO PC	56.27
LAW OFFICE OF JACALYN BARNETT	100.00
LAW OFFICE OF JACK W CHUNG PC	100.00
LAW OFFICE OF JAE YOUNG OH PC	100.00
LAW OFFICE OF JAMES F VALENTINO PC	100.00
LAW OFFICE OF JAMES HALTER PC	100.00
LAW OFFICE OF JAMES TRAINOR PC	100.00
LAW OFFICE OF JANA JUNUZ	100.00
LAW OFFICE OF JANA JUNUZ PC	100.00
LAW OFFICE OF JASON A SHUBERT P C	100.00
LAW OFFICE OF JASON D JONES PC	100.00
LAW OFFICE OF JEFFREY FLEISCHMANN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF JEFFREY T SCHWARTZ	100.00
LAW OFFICE OF JENNA F KARADBIL, PC	100.00
LAW OFFICE OF JESSICA I FLORES PC	100.00
LAW OFFICE OF JIN HONG PARK	100.00
LAW OFFICE OF JINSOO JEON PC	100.00
LAW OFFICE OF JOANNE M LOWKIS	100.00
LAW OFFICE OF JOHN A VOS ESQ PC	100.00
LAW OFFICE OF JOHN C KIM PC	100.00
LAW OFFICE OF JOHN C SZEWCZUK PC	100.00
LAW OFFICE OF JOHN FX WALSH PC	100.00
LAW OFFICE OF JOHN J CIAFONE ESQ ATTORNEY	100.00
LAW OFFICE OF JOHN M RODRIGUEZ PC	100.00
LAW OFFICE OF JOHN S YONG P.C.	100.00
LAW OFFICE OF JOHNATHAN CARTELLIPC	100.00
LAW OFFICE OF JONATHAN T K COHEN PC	100.00
LAW OFFICE OF JOSEPH A CAROFANO PC	54.59
LAW OFFICE OF JOSEPH A DUNNE PC	100.00
LAW OFFICE OF JOSEPH COHEN PC	24.94
LAW OFFICE OF JOSEPH H BERLINER PC	100.00
LAW OFFICE OF JOSEPH J SCHWARTZ PC	100.00
LAW OFFICE OF JOSHUA J GOLDSTEIN PC	100.00
LAW OFFICE OF JOSHUA R KATZ PC	15.91
LAW OFFICE OF JUAN CARLOS MONTEZA P	100.00
LAW OFFICE OF JUDAH SCHWARTZ PC	100.00
LAW OFFICE OF JUNGMIN CHO PC	100.00
LAW OFFICE OF JUSTIN YOU OC	100.00
LAW OFFICE OF KELLY WEINER PLLC	100.00
LAW OFFICE OF KENNETH R HAAS	100.00
LAW OFFICE OF KING L WU AND ASSOC	100.00
LAW OFFICE OF KRAMER SHAPIRO PC	100.00
LAW OFFICE OF KRISTEN L SPOEREL PC	100.00
LAW OFFICE OF LAURENCE D GEROWITZ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF LAURIANO GUZMAN JR PC	100.00
LAW OFFICE OF LAWRENCE SPIVAK PC	100.00
LAW OFFICE OF LEE COPPAGE PC	100.00
LAW OFFICE OF LEONARDO HEIDNER PC	56.34
LAW OFFICE OF LEONID TALISMAN PC	100.00
LAW OFFICE OF LIPING SHI PC	100.00
LAW OFFICE OF LISA ISAACS	99.45
LAW OFFICE OF LUCY XIN SHI P C	100.00
LAW OFFICE OF MAMI TERAJ, P.C.	94.42
LAW OFFICE OF MANUAL D GOMEZ PC	33.23
LAW OFFICE OF MARC SUSSWEIN PC	33.33
LAW OFFICE OF MARGUERITE MARTY PLLC	100.00
LAW OFFICE OF MARINA JOSOVICH PC	100.00
LAW OFFICE OF MARIO PEREZ PC	100.00
LAW OFFICE OF MARK BEINHORN PC	100.00
LAW OFFICE OF MARK FRIEDMAN PC	100.00
LAW OFFICE OF MARTA DELIMELKONOGLU PLLC	17.75
LAW OFFICE OF MARY T DEMPSEY PC	100.00
LAW OFFICE OF MATTHEW A GATES PC	100.00
LAW OFFICE OF MAURICE DEAN WILLIAMS	91.74
LAW OFFICE OF MICHAEL B SMITH PC	12.97
LAW OFFICE OF MICHAEL BENENATI PC	100.00
LAW OFFICE OF MICHAEL BINDER PC	100.00
LAW OFFICE OF MICHAEL ELBAZ PC	100.00
LAW OFFICE OF MICHAEL FINEMAN ESQ PC	100.00
LAW OFFICE OF MICHAEL M GOLDBERG PC	1.26
LAW OFFICE OF MICHAEL SINGER PC	100.00
LAW OFFICE OF MICHELLE SIEGEL PLLC	42.24
LAW OFFICE OF MIGUEL LOPEZ PC	100.00
LAW OFFICE OF MONA ZESSIMOPOULOS PC	100.00
LAW OFFICE OF MURTHY K VENKATA RAMANA PC	100.00
LAW OFFICE OF N M GEHI PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF NARISSA A JOSEPH	100.00
LAW OFFICE OF NATALIA VASSILIEVA P C	100.00
LAW OFFICE OF NEAL BRICKMAN PC	100.00
LAW OFFICE OF NICOLE C BARNUM	100.00
LAW OFFICE OF NINA KHAIMOVA PC	100.00
LAW OFFICE OF OLEG SMOLYAR PC	100.00
LAW OFFICE OF OLENA MANILICH	100.00
LAW OFFICE OF PATRICIA A MARTONE PC	100.00
LAW OFFICE OF PATRICIO A SUAREZ PC	100.00
LAW OFFICE OF PAUL E DANS PC	100.00
LAW OFFICE OF PAUL ODWYER PC	100.00
LAW OFFICE OF PEMA LHAMU BHUTIA P C	100.00
LAW OFFICE OF PHILIP AKAKWAM P C	100.00
LAW OFFICE OF PHILIP N MUSICO PC	100.00
LAW OFFICE OF PHILIP WILD PC	72.80
LAW OFFICE OF PHILLIP KUSZEL PC	51.82
LAW OFFICE OF PRZEMYSLAW JAN BLOCH	100.00
LAW OFFICE OF REBECCA CITRON NUNBERG PC	100.00
LAW OFFICE OF RICHARD B ZARCO PC	100.00
LAW OFFICE OF RICHARD P REYES PC	100.00
LAW OFFICE OF RICHARD R MO PC (THE)	100.00
LAW OFFICE OF RICHARD ROMAN SHUM ESQ PLLC	94.24
LAW OFFICE OF RJ GUMENICK PC	100.00
LAW OFFICE OF ROBERT H BRENT ESQ PC	100.00
LAW OFFICE OF ROBERT J KRAKOW PC	60.00
LAW OFFICE OF ROBERT J MAHER PC	100.00
LAW OFFICE OF ROBERT POWLEY PC	96.71
LAW OFFICE OF ROBERT S PORTEGELLO PC	100.00
LAW OFFICE OF ROBIN SOSNOW PLLC	100.00
LAW OFFICE OF ROMAN AVSHALUMOV	100.00
LAW OFFICE OF ROMAN POPIK PC	73.15
LAW OFFICE OF RYOKO MOCHIZUKI & ASSOCIATES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF SALAMI-OYAKHILOME PC	100.00
LAW OFFICE OF SAMUEL VIRUET PC	100.00
LAW OFFICE OF SANGHOON LEE PC	100.00
LAW OFFICE OF SATWANT KAUR PLLC	100.00
LAW OFFICE OF SAUL BIENENFELD PC	9.55
LAW OFFICE OF SCOTT SCHWEBER PC	12.00
LAW OFFICE OF SEAN A MCNICHOLAS PC	100.00
LAW OFFICE OF SETH D SCHRAIER PC	100.00
LAW OFFICE OF SHIVA KHANAL PC	100.00
LAW OFFICE OF SONIA BROMBERG ESQ PC	0.31
LAW OFFICE OF SONIA E HANSON ESQ PC	100.00
LAW OFFICE OF SOOK JIN KANG PC	100.00
LAW OFFICE OF SORAYA RUIZ ABDERRASHMAN P C	100.00
LAW OFFICE OF STEPHEN A STRAUSS PC	16.10
LAW OFFICE OF STEVEN S SIERATZKI PLLC	100.00
LAW OFFICE OF STEVEN THALER PC	100.00
LAW OFFICE OF SVETLANA KAPLUN PC	100.00
LAW OFFICE OF TAE HUN KIM PC	100.00
LAW OFFICE OF TALLEN TODOROVICH PC	70.55
LAW OFFICE OF TAMARA BEYDA PC	69.35
LAW OFFICE OF TAYABA ZAHRA PC	100.00
LAW OFFICE OF THAIS P SAAD PC	100.00
LAW OFFICE OF THOMAS J LAVIN PC	59.00
LAW OFFICE OF THOMAS LAI PC	100.00
LAW OFFICE OF USMAN AHMAD P C	51.22
LAW OFFICE OF VAHOB ALIMOV PC	100.00
LAW OFFICE OF VICTORIA WICKMAN INC	100.00
LAW OFFICE OF VINCENT EKE-NWEKE PC	100.00
LAW OFFICE OF VINCENT J FRAZZETTO PC	100.00
LAW OFFICE OF WALLACE NEEL PC	100.00
LAW OFFICE OF WAYNE F CROWE JR PC	100.00
LAW OFFICE OF XIAOTAO WANG PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF YANFEI SHEN	100.00
LAW OFFICE OF YANG PC	100.00
LAW OFFICE OF YEUNG AND WANG PLLC	49.30
LAW OFFICE OF YINGHUI HE PC	100.00
LAW OFFICE OF YONATAN LEVORITZ PC	100.00
LAW OFFICE OF YUJIAN ZHANG PC	100.00
LAW OFFICE OF YUNSUNG CHOI PC	100.00
LAW OFFICE OF YURI STARIKOV LLC	100.00
LAW OFFICE OF YURIY MOSHES PC	80.00
LAW OFFICE OF ZELDA L LEE PC	100.00
LAW OFFICE OF ZHANG AND ASSOCIATES PC	100.00
LAW OFFICE OF ZHEN LIANG LI PC	100.00
LAW OFFICES OF A MCGUINNESS PC	100.00
LAW OFFICES OF ABE GEORGE PC	82.02
LAW OFFICES OF ALAN M GREENBERG PC	100.00
LAW OFFICES OF ALBERT ADES PC	100.00
LAW OFFICES OF ALBERT KIM PC	100.00
LAW OFFICES OF ALEJANDRO NIETO PC	100.00
LAW OFFICES OF ALLA KACHAN PC	100.00
LAW OFFICES OF ALLAN G CHAMBERS PC	100.00
LAW OFFICES OF ALLEN E KAYE & ASSOC PC	25.00
LAW OFFICES OF ANANT RATHEE	100.00
LAW OFFICES OF ANASTASIA LATMAN PC	50.00
LAW OFFICES OF ANATTA LEVINSKY PC	50.00
LAW OFFICES OF ANDREA D KANTOR PC	100.00
LAW OFFICES OF ANDREAS VASILATOS PL	100.00
LAW OFFICES OF ANDREW H PILLERSDORF PC	100.00
LAW OFFICES OF ANDREW S RENDEIRO ESQ PC	100.00
LAW OFFICES OF ANIL SHAH PLLC	100.00
LAW OFFICES OF ANN PINCESS BERMAN	100.00
LAW OFFICES OF ANTON PAPAKHIN PC	100.00
LAW OFFICES OF ARTHUR WEMEGAH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF BARBARA H KATSOS PC	100.00
LAW OFFICES OF BARBARA MEISTER CUMMIS PC	100.00
LAW OFFICES OF BARRY SILBERZWEIG PC	100.00
LAW OFFICES OF BEI YANG PC	100.00
LAW OFFICES OF BENJAMIN B XUE PC	50.00
LAW OFFICES OF BINDU SANJEEVKUMAR PC	16.67
LAW OFFICES OF BRETT M SCHATZ PC	100.00
LAW OFFICES OF CHANDA THAPA PLLC	100.00
LAW OFFICES OF CHARLES FINELLI & ASSOC PLLC	100.00
LAW OFFICES OF CHARLES S SPINARDI PC	100.00
LAW OFFICES OF CHARLES SILVERS PC	100.00
LAW OFFICES OF CHAVIE D LEVIN PC	100.00
LAW OFFICES OF CHEJIN PARK PC	100.00
LAW OFFICES OF CHINYERE EZE-NLI	100.00
LAW OFFICES OF CHOI & ASSOCIATES PC	100.00
LAW OFFICES OF CHRIS MCCOLLUM PC	100.00
LAW OFFICES OF CHRISTELLE CLEMENT PC	19.73
LAW OFFICES OF CHRISTOPHER C THAENS PC	100.00
LAW OFFICES OF COREY T LEE PLLC	100.00
LAW OFFICES OF CRAIG AVEDISIAN PC	100.00
LAW OFFICES OF DALBIR SINGH PC	100.00
LAW OFFICES OF DANIEL A THOMAS PC	100.00
LAW OFFICES OF DAVID A BONDY PC	100.00
LAW OFFICES OF DAVID A BREDIN & ASSOCIATES PC	100.00
LAW OFFICES OF DAVID ABRAHAM PC	100.00
LAW OFFICES OF DAVID FLEISCHMANN PC	100.00
LAW OFFICES OF DAVID K SPENCER	60.50
LAW OFFICES OF DAVID MALKIN, P.C.	100.00
LAW OFFICES OF DAVID S LEVY PC	100.00
LAW OFFICES OF DAVID S WALTZER PC	10.00
LAW OFFICES OF DOUGLASS G RANKIN PC	100.00
LAW OFFICES OF EDWARD M ROSENSTEEL PC DBA ROSENSTEEL LAW	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF EDWARD R GRAUER PC	40.15
LAW OFFICES OF EDWARD W FORD PC	100.00
LAW OFFICES OF ERIC A WUESTMAN PC	100.00
LAW OFFICES OF ERIC BREITMAN	100.00
LAW OFFICES OF ERIC FRANZ PLLC	5.00
LAW OFFICES OF ERIC PELZ PC	100.00
LAW OFFICES OF EVAN SARZIN PC	100.00
LAW OFFICES OF FARIS S HAMTINI PC	100.00
LAW OFFICES OF FARRUKH NURIDINOV PC	51.14
LAW OFFICES OF FENG & ASSOCIATES PC	100.00
LAW OFFICES OF FIONIA W DE RAVINEER	100.00
LAW OFFICES OF FUQIANG ZHANG PC	100.00
LAW OFFICES OF GABRIEL C MBANEFO PC	100.00
LAW OFFICES OF GAVIN WALCOTT PC	100.00
LAW OFFICES OF GEORGE D MUNROE PC	100.00
LAW OFFICES OF GERARD F DUNNE PC	100.00
LAW OFFICES OF GILL S SCHAPIRA PC	71.25
LAW OFFICES OF GIOVANNA TUTTOLOMONDO, PC	100.00
LAW OFFICES OF GLENN S CAPLAN PC	100.00
LAW OFFICES OF GRACE S PARK PC	100.00
LAW OFFICES OF GREENBERG BURZICHELLI	69.50
LAW OFFICES OF GREGORY J GALLO P C	100.00
LAW OFFICES OF GYU-CHURL SONG PC	100.00
LAW OFFICES OF H HELEN IRIE PC	82.28
LAW OFFICES OF H JEFFREY MARCUS PC	15.80
LAW OFFICES OF HAN YONG KIM PC	100.00
LAW OFFICES OF HARRIET GEWIRTZ ASSOCIATES PC	100.00
LAW OFFICES OF HEENA ARORA PC	100.00
LAW OFFICES OF HELEN A DAIRO PC	100.00
LAW OFFICES OF HERA J CHAND PC	100.00
LAW OFFICES OF HOWARD G SADOWSKY PC	100.00
LAW OFFICES OF HUA & WANG PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF HUI CHEN PC	100.00
LAW OFFICES OF ILONA FINKELSHTEYN PC	100.00
LAW OFFICES OF ILYA FISHKIN PC	100.00
LAW OFFICES OF ILYSA M MAGNUS PC	100.00
LAW OFFICES OF INKYUNG LEE PC	100.00
LAW OFFICES OF INNA FERSHTEYN	100.00
LAW OFFICES OF IRINA SAKS PC	100.00
LAW OFFICES OF JACK GREEN PC	100.00
LAW OFFICES OF JACOB FOGEL PC	100.00
LAW OFFICES OF JAIME LATHROP PC	100.00
LAW OFFICES OF JAMES C MANTIA PC C/O ALAN GOLDBERGER	100.00
LAW OFFICES OF JAMES F SIMERMEYER PC	50.00
LAW OFFICES OF JAMES MALEADY PC	100.00
LAW OFFICES OF JAMES PINCOW PLLC	100.00
LAW OFFICES OF JAMES V BASHIAN	100.00
LAW OFFICES OF JAMSHID S IRANI PC	100.00
LAW OFFICES OF JANIS C SHEN PC	100.00
LAW OFFICES OF JASON G KRANTZ P C	66.98
LAW OFFICES OF JAY LICHTMAN PC	100.00
LAW OFFICES OF JAY S BAUM PC	100.00
LAW OFFICES OF JENNIFER NEWMAN SHARPE PLLC	100.00
LAW OFFICES OF JINGTING LI PLLC	100.00
LAW OFFICES OF JOE ZHENGHONG ZHOU	100.00
LAW OFFICES OF JOEL B RUDIN	100.00
LAW OFFICES OF JOHN GALLAGHER-PLLC	100.00
LAW OFFICES OF JOHN O MCMANUS PC	5.00
LAW OFFICES OF JOHN P MCCONNELL PC	100.00
LAW OFFICES OF JOHN V GOLASZEWSKI PC	100.00
LAW OFFICES OF JONATHAN A NELSON ESQ LLC	100.00
LAW OFFICES OF JORDAN COHEN PC	12.16
LAW OFFICES OF JOSEPH I ORLIAN PC	47.74
LAW OFFICES OF JOSEPH J MCCARTHY JR	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF JOSEPH LABARBERA PC	100.00
LAW OFFICES OF JOSEPH M MANAK PC	100.00
LAW OFFICES OF JOSEPHM LICHTENSTEINPC	0.30
LAW OFFICES OF JOSHUA L DRATEL INC	95.34
LAW OFFICES OF JOSHUA STEVENS PC	100.00
LAW OFFICES OF JULIEAN GALAK PC	100.00
LAW OFFICES OF KATZ AND MATZ PC	100.00
LAW OFFICES OF KERRY SMITH PC CO REBACK LEE & COMPANY INC	100.00
LAW OFFICES OF KIM & ASSOCIATES PC	100.00
LAW OFFICES OF LAMIS J DEEK INC	100.00
LAW OFFICES OF LAURA LEIBFREID PLLC	100.00
LAW OFFICES OF LAUREN A BAUM PC	100.00
LAW OFFICES OF LAWRENCE O OGBUTOR PC	100.00
LAW OFFICES OF LI & ASSOCIATES PLLC	100.00
LAW OFFICES OF LORI COHEN PC	74.80
LAW OFFICES OF LORRIE WHITFIELD PC	100.00
LAW OFFICES OF LOUIS GELORMINO PC	100.00
LAW OFFICES OF MARI MAEMOTO PC	100.00
LAW OFFICES OF MARK E NERENBERG PC	100.00
LAW OFFICES OF MARK KALISH PC	100.00
LAW OFFICES OF MARK PETRE PC	100.00
LAW OFFICES OF MARK TAMOSHUNAS PC	100.00
LAW OFFICES OF MARLA MEG GORDON PC	100.00
LAW OFFICES OF MARVIN BEN ARON PC	100.00
LAW OFFICES OF MATHIAS YOUBI PC	100.00
LAW OFFICES OF MEGHA D B HOURASKER PC	100.00
LAW OFFICES OF MERI S PONIST PC	100.00
LAW OFFICES OF MICHAEL E BRESLIN PLLC	100.00
LAW OFFICES OF MICHAEL P GIAMPILIS PC	20.00
LAW OFFICES OF MICHAEL ROHDE PC	100.00
LAW OFFICES OF MIMI W FEI PLLC	100.00
LAW OFFICES OF MONTE WANG & ASSOCIATES PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF MORRIS SHAMUIL PC	100.00
LAW OFFICES OF MOSHE BORUKH PC	100.00
LAW OFFICES OF NATALIA SKVORTSOVA PC	100.00
LAW OFFICES OF NATHAN PINKHASOV PLLC	100.00
LAW OFFICES OF NEIL KALRA P C	65.00
LAW OFFICES OF NICHOLAS M MOCCIA	100.00
LAW OFFICES OF OLGA BELENITSKY PC	100.00
LAW OFFICES OF OLGA ISKHAKOVA PC	100.00
LAW OFFICES OF OLGA L NIKISHIN PC	100.00
LAW OFFICES OF PARMANAND RAMDASS PC	100.00
LAW OFFICES OF PAUL A CHIN PC	22.89
LAW OFFICES OF PAUL H LEE PC	100.00
LAW OFFICES OF PETER G ANGELOS	1.10
LAW OFFICES OF PETER GRAY PC	100.00
LAW OFFICES OF PETER PANAS PC	100.00
LAW OFFICES OF RICHARD M LEVY PC	9.82
LAW OFFICES OF RICHARD O NIDEL PC	100.00
LAW OFFICES OF ROBERT A STUTMAN PC	2.70
LAW OFFICES OF ROBERT C REULAND PC	18.64
LAW OFFICES OF ROBERT F CARROLL PC	100.00
LAW OFFICES OF ROBERT J MOY P C	100.00
LAW OFFICES OF ROBERT L. KRASELNIK, PLLC	18.39
LAW OFFICES OF ROBERT POLLACK	100.00
LAW OFFICES OF ROBERT TSIGLER PLLC	100.00
LAW OFFICES OF ROBERT WASHUTA PC	100.00
LAW OFFICES OF ROMAN AMINOV, ESQ.	84.49
LAW OFFICES OF ROSA M CELESTE PC	100.00
LAW OFFICES OF SAMUEL T ZAND PC	97.78
LAW OFFICES OF SARA J TRIPLETT PLLC	100.00
LAW OFFICES OF SETH D ZUKOFF PC	100.00
LAW OFFICES OF SHANE D SCOTT PC	100.00
LAW OFFICES OF SHIHAO BAO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF SOLOMON AMINOV PC	100.00
LAW OFFICES OF STACEY M GRAY PC	100.00
LAW OFFICES OF STEPHEN B KASS PC	100.00
LAW OFFICES OF STEPHEN I SILBERFEIN PC	100.00
LAW OFFICES OF STEPHEN SANTUCCI PC	48.20
LAW OFFICES OF STEVEN BERKOVITCH PC	100.00
LAW OFFICES OF STEVEN R CALGANO PC	100.00
LAW OFFICES OF STUART M KERNER PC	100.00
LAW OFFICES OF SUPRIYA KICHLO PC	100.00
LAW OFFICES OF SUSAN K MARCUS PC	100.00
LAW OFFICES OF TANYA GENDELMAN PC	100.00
LAW OFFICES OF THOMAS SOLOMON PC	100.00
LAW OFFICES OF TREYVUS AND KONOSKI PC	43.19
LAW OFFICES OF TSIRINA GOROSHIT & ASSOCIAT	100.00
LAW OFFICES OF VERONICA S JUNG PLLC	50.00
LAW OFFICES OF VICTOR DALY RIVERA PC	36.19
LAW OFFICES OF VINO P VARGHESE PC	100.00
LAW OFFICES OF VLAD PORTNOY PC	100.00
LAW OFFICES OF WALTER JENNINGS PC	25.17
LAW OFFICES OF WANDA SANCHEZ DAY PC	100.00
LAW OFFICES OF WAYNE N ALLEYNE PC	100.00
LAW OFFICES OF WEI & ASSOCIATES PLLC	100.00
LAW OFFICES OF WENDY TSO-HORIUCHI PC	100.00
LAW OFFICES OF WILLIAM J GOLDING PC	100.00
LAW OFFICES OF YEVGENY SAMOKHLEB PC	100.00
LAW OFFICES OF YU AND ASSOCIATES PLLC	100.00
LAW OFFICES STEVEN SWIDLER	100.00
LAW OFFIES OF STEPHEN M CHIN PC	100.00
LAWALI INC	100.00
LAWALINC	100.00
LAWC HOME IMPROVEMENT INC	100.00
LAWDINGO	100.00

Issuer's Allocation Percentage

Name	Percentage
LAWI INC	0.46
LAWJOY REALTY CORP	100.00
LAWLAND CORP	100.00
LAWLER CREATIVE INC	100.00
LAWLESS BEAUTY INC	1.14
LAWLESS PRODUCTIONS DBA EXCELLENT CADAVER	100.00
LAWLOR MEDIA GROUP INC	100.00
LAWMAR EQUITY CORP	100.00
LAWN COURT CONDOMINIUM II ASSOCIATION INC	100.00
LAWN COURT CONDOMINIUM III INC	100.00
LAWN MAN LANDSCAPING CORP	100.00
LAWNEWZ INC	100.00
LAWNS BY MARTINEZ INC	100.00
LAWNSIDE REALTY CORP	100.00
LAWO INC FKA LAWO GROUP USA INC	24.33
LAWPRESS CORPORATION	7.72
LAWRENCE A KURZWEIL DDS PC	100.00
LAWRENCE A OGUNLADE ARCHITECT PC	100.00
LAWRENCE A ZOLA DVM PC	100.00
LAWRENCE ABRAMSON CORPORATION	100.00
LAWRENCE ALLAN INC	100.00
LAWRENCE AND COMPANY PUBLIC RELATIO	100.00
LAWRENCE APPEAL ASSOCIATES INC	100.00
LAWRENCE B GOLDBERG PC	100.00
LAWRENCE B TENA MD PC	100.00
LAWRENCE B WOHL INC	92.51
LAWRENCE BLAIR BROKERAGE CORP	100.00
LAWRENCE BUILD INC	100.00
LAWRENCE CHILDRENS UNDE	100.00
LAWRENCE CONSTRUCTION COMPANY INC	0.39
LAWRENCE DAVID IRRE	100.00
LAWRENCE DEVELOPMENT CORP	90.91

Issuer's Allocation Percentage

Name	Percentage
LAWRENCE E BRECHT D D S P C	89.48
LAWRENCE E STAM MD PC	100.00
LAWRENCE EXTERIOR RESTORATION CORP	99.97
LAWRENCE FOODS INC	100.00
LAWRENCE GALLUS CPA	100.00
LAWRENCE GLASS INC	100.00
LAWRENCE GLOBAL ADVISORS	100.00
LAWRENCE GOLDBIRSCH	100.00
LAWRENCE GROUP ONE INC	4.08
LAWRENCE H KATZ PC	100.00
LAWRENCE H WOODWARD FUNERAL HOME IN	100.00
LAWRENCE HOLZMAN INC	100.00
LAWRENCE HOY STUDIOS INC	25.00
LAWRENCE ITSKOWITCH DDS PC	100.00
LAWRENCE J BERGER PC	100.00
LAWRENCE J LAPIDE INC	100.00
LAWRENCE J SILBERMAN PC	100.00
LAWRENCE J WERTHEIMER PC	100.00
LAWRENCE JACCOTTET STUDIO INC	83.41
LAWRENCE JACOBSON PHD PC	100.00
LAWRENCE L KAYE PC	100.00
LAWRENCE LIMB DMD PC	100.00
LAWRENCE LIXIN YANG PC	100.00
LAWRENCE M SCHIFFMAN PC	100.00
LAWRENCE PROPERTIES INC	100.00
LAWRENCE PUTTER DVM PC	100.00
LAWRENCE R BELL & ASSOCIATES INC	5.00
LAWRENCE S DICARA PC	2.30
LAWRENCE SCOTT EVENTS LTD	28.88
LAWRENCE SHAR FINE ART INC	100.00
LAWRENCE SICULAR ASSOC INC	100.00
LAWRENCE STEIGRAD FINE ART INC	26.99

Issuer's Allocation Percentage

Name	Percentage
LAWRENCE V GULOTTA MD PC	100.00
LAWRENCE VALUATION GROUP INC	100.00
LAWRENCE WARD III PC	6.16
LAWRENCE WINDOWS & DOORS INC	100.00
LAWRFENCE JENNINGS PHD PC	75.00
LAWS CONSTRUCTION CORP	100.00
LAWS TRADING CARDS INC	100.00
LAWTON MULL INC	100.00
LAWTON W FITT INC	100.00
LAWTRADES INC	22.32
LAWWAVE INC	100.00
LAWYERS AND MERCHANTS TRANS	3.87
LAWYERS ATHLETIC LEAGUE INC	100.00
LAWYERS HOLDING CORP	100.00
LAWYERS REAL ESTATE GROUP INC	100.00
LAX CONSTRUCTION INC	100.00
LAX GADGET GROUP INC	100.00
LAX LABS INC	100.00
LAXAWS INC	100.00
LAXMI AMERICAN OPTICAL 11 INC	100.00
LAXMI BEAUTY INC	4.07
LAXMI GROCERY CORPORATION	100.00
LAXMI JEWEL INC	100.00
LAXMI NAILS AND HAIR INC	100.00
LAXOME INC (FKA DOMUNUS INC)	100.00
LAXPO CORP	100.00
LAXTON INC	6.73
LAY CONSTRUCTION INC	100.00
LAY DELI GROCERY INC	100.00
LAY FAB HERBAL INC	100.00
LAY FUNG REALTY CORP	100.00
LAY HING REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAY LAW PC	100.00
LAY ON BUILDERS INC	100.00
LAY XIN TRADING INC	100.00
LAYAL SPORTWEAR INC	100.00
LAYALI QATHLAN USA INC	100.00
LAYALINA HALL CORP	100.00
LAYER 3 CONSULTING INC	100.00
LAYER 4 INC	100.00
LAYER CAKE PRODUCTIONS INC	14.93
LAYERS HAIR SALON INC	100.00
LAYERS OF VERONICA LLC	100.00
LAYERZ CAKE INC	100.00
LAYLA CONSULTING CENTER INC	100.00
LAYLA TOV INC	100.00
LAYLA ZARA INC	100.00
LAYLAGIRL LTD	100.00
LAYLA'S DREAM CORP	100.00
LAYLIEV LAW PC	100.00
LAYLO CORP	100.00
LAYLO TRANS INC	100.00
LAYLOALI CORP	100.00
LAYLOW FILMS INC	100.00
LAYLOW INC	100.00
LAYLOW PICTURES INC	100.00
LAYNE MARTIN DDS PC	100.00
LAYOUT INC	21.34
LAYOUT360 INC	100.00
LAYTNER'S HOME CENTER INC	99.60
LAYTON CLEANERS INC	100.00
LAYTON COMMUNICATIONS INC	100.00
LAYTON HOME FASHIONS INC	0.15
LAYTON MANUFACTURING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAYTON OWNERS INC	100.00
LAYU INC	100.00
LAZ & LAZ INC	100.00
LAZAM PROP INC	100.00
LAZAR CONSULTING SERVICES LTD	50.44
LAZAR PARTNERS LTD	100.00
LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	8.00
LAZARD EMERGING MARKETS CORE EQUITY PORT	8.00
LAZARD EMERGING MARKETS DEBT PORTFOLIO	8.00
LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	7.99
LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	8.00
LAZARD EMERGING MARKETS INCOME PORTFOLIO	8.00
LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOLIO	6.93
LAZARD EMERGING MARKETS PORTFO	8.00
LAZARD ENHANCED OPPORTUNITIES PORTFOLIO	8.00
LAZARD EQUITY FRANCHISE PORTFOLIO	8.00
LAZARD ESC EMERGING EQUITY PORTFOLIO	8.02
LAZARD ESC GLOBAL EQUITY SELECT PORTFOLIO	7.98
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.00
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	8.03
LAZARD ESC US EQUITY CONCENTRATED PORTFOLIO	8.00
LAZARD ESC US SHORT DURATION TREASURIES PORTFOLIO	8.00
LAZARD EXPLORER TOTAL RETURN PORTFOLIO	8.00
LAZARD FUNDAMENTAL LONGSHORT PORTFOLIO	8.00
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	8.00
LAZARD GLOBAL EQUITY SELECT PORTFOLIO	8.00
LAZARD GLOBAL FIXED INCOME PORTFOLIO	8.00
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.00
LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	8.05
LAZARD GLOBAL TOTAL RETURN AND INCOME FUND INC	8.00
LAZARD GROUPEMENT D INTERET CORP	100.00
LAZARD HIGH YIELD PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	8.00
LAZARD INTERNATIONAL EQUITY CONCENTRATED	8.00
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	8.00
LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO	7.97
LAZARD INTERNATIONAL QUALITY GROWTH PORTFOLIO (FKA LAZARD INTERNATIONAL COM	7.91
LAZARD INTERNATIONAL REALTY EQUITY PORTFOLIO (FORMERLY TRUST FOR PROFE	8.00
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	8.00
LAZARD INTNL EQUITY PORTFOLIO	8.00
LAZARD INTNTL SMALL CAP PORTFOLIO	7.99
LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	7.97
LAZARD OPPORTUNISTIC STRATEGIES PORTFOLIO (FKA LAZARD CAPITAL ALLOCATOR	8.00
LAZARD REAL ASSETS PORTFOLIO	8.00
LAZARD RETIREMENT EMERGING MARKETS PORTFOLIO	8.00
LAZARD RETIREMENT INTNTL EQUITY PORTFOLIO	8.00
LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	8.00
LAZARD RETIREMENT SMALL CAP PORTFOLIO	8.00
LAZARD RETIREMENT US EQUITY SELECT PORTFOLIO	8.00
LAZARD SMALL CAP PORTFOLIO	8.03
LAZARD US EQUITY FOCUS PORTFOLIO	7.99
LAZARD US EQUITY VALUE PORTFOLIO	8.00
LAZARD US MUNICIPAL PORTFOLIO	8.00
LAZARD US REALTY INCOME PORTFOLIO (FORMERLY TRUST FOR PROFESSIONAL MAN	8.00
LAZARD US SUSTAINABLE EQUITY PORTFOLIO	8.82
LAZARD WORLD DIVIDEND AND INCOME FUND	8.00
LAZARE INC	100.00
LAZARE KAPLAN INTL INC	2.03
LAZARIC PRODUCTIONS INC	100.00
LAZARO INC	100.00
LAZARO NADAL AND ASSOCIATES INC	100.00
LAZAROS TAXI INC	100.00
LAZARS ART OF TAILORING INC	100.00
LAZARUS & LAZARUS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAZARUS ALEXANDROU AGENCY INC	100.00
LAZARUS HOME IMPROVEMENT INC	100.00
LAZARUS LUXURY SERVICES INC	100.00
LAZARUS REALTY MANAGEMENT INC	100.00
LA-Z-BOY INCORPORATED	0.48
LAZCOM INC	100.00
LAZER BUSINESS FUNDING INC	100.00
LAZER ELECTRICAL CORP	100.00
LAZER LIZ TATTOO INC	100.00
LAZER MARBLE & GRANITE CORP	100.00
LAZERINI JAZZ LLC	100.00
LAZIKA INC	100.00
LAZIO CLUB NYC INC	100.00
LAZIO COLLISION INC	100.00
LAZIOS Y RIZOS WIGS INC	100.00
LAZIZ BL INC	10.41
LAZIZ EXPRESS TRANS INC	100.00
LAZIZ MANAGEMENT INC	100.00
LAZIZ TRANS INC	100.00
LAZIZA 7 CORP	100.00
LAZIZA EXPRESS INC	100.00
LAZIZA GRILL&DELI CORP	100.00
LAZIZBEK INC	28.68
LAZIZBEK NYC INC	100.00
LAZMAN 1954 CORP	21.38
LAZO PEREZ CONSTRUCTION CORP	100.00
LAZO VERTICAL LINE CONSTRUCTION INC	1.00
LAZO VERTICAL LINE CORP	100.00
LAZOO WORLDWIDE INC	100.00
LAZY BEE INC	100.00
LAZY LASH CORP	100.00
LAZY LLAMA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAZY MUSE INC	97.46
LAZY SUSANS CLEANING SERVICE INC	100.00
LAZY TECH INC	99.57
LAZZARA DO PC	100.00
LAZZAT INC	100.00
LAZZY INC	100.00
LB AND J CONSTRUCTION INC	34.31
LB CONSULTING GP CO INC	100.00
LB CONSULTING GROUP LLC	92.41
LB CONSULTING INC	21.86
LB CONTINENTAL ENTERPRISES INC	100.00
LB DEVELOPMENT GROUP INC	100.00
LB DIAMOND INC	100.00
LB ELECTRIC SUPPLY CO INC	100.00
LB ELECTRICIAN CORP	100.00
LB ENGINEERING PC	100.00
LB FREIGHT INC	100.00
LB GENERAL CONTRACTING CORP	100.00
LB HANDY INC	100.00
LB INTERNATIONAL INC	17.03
LB JEWELS INC	100.00
LB KRUEGER ACCESSORIES INC	100.00
LB LIMO INC	100.00
LB MANAGEMENT AND CONSULTING CORP	100.00
LB MANAGEMENT SERVICE INC	100.00
LB OCCUPATIONAL THERAPY PC	100.00
LB PHARMACEUTICALS, INC	100.00
LB PROSPEROUS GROUP INC	100.00
LB REAL ESTATE CONSULTING INC	100.00
LB RISK MODELS LTD	89.89
LB TRANSPORTATION CONSULTING INC	12.74
LB UNITED INC	13.63

Issuer's Allocation Percentage

Name	Percentage
LB US HOLDINGS INC	0.10
LB YANKEE INC	0.57
LB&B ASSOCIATES INC	12.83
LB&D ASSOCIATES INC	100.00
LBB PRODUCTIONS	100.00
LBC & ABC CONSULTING INC	100.00
LBC BAKERY EQUIPMENT INC	0.21
LBC CO (FKA LOCAL BUSHEL CO)	100.00
LBC CREDIT PARTNERS INC	5.10
LBC GROUP INC	5.91
LBC MUNDIAL CORPORATION	1.22
LBD INTERMEDIATE HOLDINGS LLC	0.23
LBD LOGISTICS INC	100.00
LBD MANAGEMENT CORP	100.00
LBD PRODUCE INC	55.91
LBDR INC	100.00
LBF COMMUNICATIONS INC	100.00
LBF INNOVATIONS INC	100.00
LBF PASTRIES CORP	100.00
LBG ART INC	100.00
LBG HOLDINGS LLC	0.22
LBG INC	100.00
LBG TRAINING CORP	100.00
LBI INC	100.00
LBJ BEAUTY SPA INC	100.00
LBJ PROPERTIES CORP	100.00
LBJ TRANSPORTATION INC	100.00
LBM ACOUISITION VEHICLE LLC	2.77
LBM SERVICES INC	1.01
LBNY PHYSICAL THERAPY PC	100.00
LBNY PRODUCTIONS INC	100.00
LBOE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LBOREP III PARTNERS	1.53
LBP LINES INC	100.00
LBP MIAMI INC (FKA MOSSCO CAPITAL (USA) INC)	0.58
LBR SCIENTIFIC INC	25.56
LBS CONSULTING SERVICES INC	100.00
LBS MAINTENANCE CORP	100.00
LBS NY MARKETING INC	100.00
LBUI INC	100.00
LBV INC	87.14
LBW DESIGNS INC	100.00
LBY INTERNATIONAL INC	100.00
LBYL FILMS & DISTRIBUTION INC	100.00
LC & HM MANAGEMENT CORP	100.00
LC & LH REALTY CORP	100.00
LC & LM INC	100.00
LC & MAGIC INC MAGIC CAR WASH & LUBE	100.00
LC 1164 BROADWAY INC	100.00
LC 190 EAST INC	100.00
LC 1995 REALTY CORP	100.00
LC 300 WYCKOFF INC	100.00
LC 715 BROADWAY INC	100.00
LC 88 INC	100.00
LC ARCHITECTURE PC	100.00
LC BEAUTICIAN CORP	100.00
LC BEST INC	100.00
LC BRIDAL INC	100.00
LC CALICO CORP	100.00
LC CAR LIMOUSINE SERVICE INC	100.00
LC CON INC	71.79
L-C CONSTRUCTION CONSULTING CORP	100.00
LC CONSTRUCTION INC	100.00
LC CONSULATATIONS INC	41.67

Issuer's Allocation Percentage

Name	Percentage
LC DEVELOPMENT CORP	0.13
LC DRIGGS CORP	100.00
LC DRYWALL CORP	100.00
LC EAST98 INC	100.00
LC ELECTRICAL POWER CORP	100.00
LC EVER BEST INC	100.00
LC EXPEDITING SERVICES CORP	100.00
LC FAMILY NY INC	100.00
LC FREEPORT INC	100.00
LC GLORY INC	100.00
LC HALSEY INC	100.00
LC HEADLEY ENTERPRISES INC	50.00
LC HOME IMPROVEMENTS CORP	100.00
LC IMAGING INC	100.00
LC INTERNATIONAL CORP.	100.00
LC INTERNATIONAL GROUP INC	100.00
LC NURSE PRACTITIONER PSYCHIATRY SERVICE	100.00
LC PHARMACY INC	100.00
LC PREMIUMS LTD	3.89
LC PT PC	100.00
LC REAL ESTATE CONSULTING INC	100.00
LC SKIN CARE INC	100.00
LC SPIRIT BUSINESS SERVICE INC	100.00
LC STUDIO INC.	100.00
LC SUTTER INC	100.00
LC SWOLL I INC	30.76
LC SWOLL II INC	30.76
LC SWOLL III INC	30.76
LC SWOLL IV INC	30.76
LC SWOLL V INC	30.76
LC TEA TRADING INC	100.00
LC TENGDA CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LC THE APPRENTICE INC	100.00
LC TRS I LLC	9.64
LC TRS III LLC	100.00
LC US INC CO FUNARO & CO PC	100.00
LC UTICA INC	100.00
LC WAY INC	100.00
LC WINDOW & STOREFRONT INC	100.00
LC WYCKOFF INC	100.00
LC6 PRODUCTIONS INC	19.47
LC74 INC	1.50
LCA CAPITAL LLC	100.00
LCA SHIPPING CORP	100.00
LCB VANDERBILT LTD	100.00
LCBELLE PRESS LTD	100.00
LCBS CORP	56.39
LCC CONSULTING INC	100.00
LCC DEVELOPMENT INC	100.00
LCCW REALTY INC	100.00
LCD DIRECT INC	82.68
LCD DOC INC	100.00
LCD DOCTOR INC	100.00
LCD ELEVATOR REPAIR INC	98.29
LCD FIX INC	100.00
LCD GROUP INC	100.00
LCD MANAGEMENT INC	100.00
LCD ONE TECHNOLOGY INC	100.00
LCDWIZ INC	100.00
LCF CONSTRUCTION INC	100.00
LCFOS INC F/K/A OFFICE MEDIA NETWORK INC	35.73
LCG MEDIA PRODUCTIONS INC	100.00
LCG SERVICES INC	13.28
LCH INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LCH SERVICE INC	100.00
LCH SUB INC	100.00
L'CHAIM BUHAIM INC	100.00
L'CHAIM KOSHER WINES AND SPIRITS INC	100.00
L-CHAIM MERCHANT SERVICES CORP	50.00
LCHAIM PRODUCTIONS INC	100.00
LCHD CONSULTING INC	100.00
LCI (US) LTD.	100.00
LCI GROUP INC	53.69
LCIZ CONSULTING INC	100.00
LCJ CORP	100.00
LCJ ELECTRICAL CONTRACTORS INC	100.00
LCJ MANAGEMENT & STAFFING INC	100.00
LCJ SECURITIES INC	100.00
LCJ SERVICES CORPORATION	100.00
LCJ SOLUTIONS GROUP INC	100.00
LCJ SOLUTIONS LLC	100.00
LCK TRADING INC	100.00
LCK WEALTH MANAGEMENT LLC	5.04
LCKY INC	100.00
LCL CAFE INC	100.00
LCLE BAR CORP	100.00
LCM APPRAISAL COMPANY INC	100.00
LCM CATERING INC	100.00
LCM CLASS B HOLDCO LLC	15.46
LCM CONSULTING INC	12.09
LCM SERVICES CORP	100.00
LCM TRUCKING INC	100.00
LCM US CORP	100.00
LCM VISIONS INC	100.00
LCMS LTD	100.00
LCN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LCNY CONSTRUCTION INC	100.00
LCO JEWELRY CORP	14.62
LCO PROPERTY INC	100.00
LCOR INCORPORATED	35.85
LCP REALTY, INC	100.00
LCPOP ART RESOURCES LTD	100.00
LCR MANAGEMENT INC	100.00
LCR OUTREACH INC	100.00
LCS CONSTRUCTION INC	100.00
LCS ENTERPRISES INC	100.00
LCS GROUP INC	100.00
LCS PLUMBING & CONSULTING INC	70.08
LCS PLUS INC.	25.63
LCSA INTERVENTIONS EMOTIONAL GROWTH PC	100.00
LCSC HOLDING INC	100.00
LCSW EVALUATIONS AND CLINICAL SOCIA	100.00
LCTHREE CORPORATION	52.00
LCV WEALTH MANAGEMENT SOLUTIONS INC	100.00
LCW ENGINEERING P C	100.00
LCW INCELL SCREEN INC	100.00
LCW INTERNATIONAL TRADING INC	100.00
LCW WIRELESS INC	100.00
LCWR INC	100.00
LCY INC	100.00
LCZA RESTAURANT INC	100.00
LD & CJ CORP	100.00
LD & J ASSOCIATES INC	100.00
LD ACQUISITION COMPANY 15 LLC	2.79
LD ACQUISITION COMPANY 16 LLC	3.47
LD ACQUISITION COMPANY 17 LLC	7.28
LD ACQUISITION COMPANY 19 LLC	1.62
LD ACQUISITION COMPANY 20 LLC	3.81

Issuer's Allocation Percentage

Name	Percentage
LD AIR INC DBA MIKE'S AIR CONDITIONING	100.00
LD ARCHITECTURAL AND DESIGN WOODWORK INSTALLATION INC	100.00
LD ASSOC INC	100.00
LD BANKS & ASSOCIATES INC	100.00
LD BROKERS REALTY INC	100.00
LD CLEANERS AND CARPETING INC	100.00
LD COMPUTER TECHNOLOGY INC	100.00
LD CONTRACTING NY INC	100.00
LD DISCOUNT OUTLET INC	100.00
LD DOLLAR DEAL INC	100.00
LD DRAPERY WORKS INC.	100.00
LD FLATBED T S INC	100.00
LD HUGHES & ASSOCIATES INC	100.00
LD MANAGEMENT GROUP INC	100.00
LD POWER INC	50.00
LD PRO SERVICES INC	100.00
LD PROPERTY MANAGEMENT	100.00
LD REALTY CORP	100.00
LD ROAD INC	1.17
LD TEXTILE INC	100.00
LD TOPCO INC & SUBSIDIARIES C/O LDISCOVERY LLC	15.37
LD ULTRASOUND INC	100.00
LDA CORP	100.00
LDA PIZZA INC	100.00
LDB PROP INC	100.00
LDB TWO CORP	2.66
LDBF REALTY CORP	100.00
LDC CONSULTANTS INC	100.00
LDC FASHION INC	100.00
LDC LIBERTY INC	100.00
LDCGROUP RE CONSULTING LLC REAL EST	100.00
LDD AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LDDR INC	100.00
LDE GROUP INC	100.00
L-DESIGN GROUP INC	100.00
LDF CONSTRUCTION CORP	100.00
LDF INDUSTRIES INC	33.48
LDG DESIGN ASSOCIATES	100.00
LDG DEVELOPMENT CORP	50.00
LDG HOLDING INC.	100.00
LDGN LANDSCAPE ARCHITECT DPC FKA MICHAEL E SPITZER RLA PC	100.00
LDH NEW YORK INC	100.00
LDI CONSTRUCTION MANAGEMENT INC	100.00
LDI TRANSPORTATION NY INC	100.00
LDJ HOLDINGS INC	96.43
LDJ PRODUCTIONS LLC	82.66
LDJ VENTURES INC	100.00
LDK RLTY INC	100.00
LDLSATC REALTY CORP.	100.00
LDM CONSULTING SERVICES INC	100.00
LDM ELECTRICAL CONTRACTORS INC	100.00
LDM TRUCKING CORP	100.00
LDM WINES INC	100.00
LDM WORLDWIDE CORP	1.76
LDML HOLDINGS INC	100.00
L'DMURRO, INC.	100.00
LDN GROUP INTERNATIONAL CORP	100.00
LDO XVII INC	100.00
LDQ USA INC	100.00
LDS GLOBAL NY CORP	100.00
LDS NEW YORK INC	100.00
LDST INC	100.00
LDTOONE LLC	100.00
LDU THERAPY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LDVF FP1 HOLDINGS B CORPORATION	64.03
LDVF1 BROADWAY B CORP	100.00
LDW PRODUCTIONS LTD	100.00
LDW SALES INC	57.25
LDX MOVING COMPANY INC	100.00
LDZ EXPRESS INC	100.00
LE AN HOSPITALITY INC	100.00
LE ATTITUDE INC	100.00
LE AURA JEWELRY LLC	100.00
LE BABA COOL	100.00
LE BAMBINI INC	100.00
LE BASKET INC	100.00
LE BBANG BAKERY CORP	100.00
LE BELLE SKIN CORP	100.00
LE BERNARDIN INC	100.00
LE BERNARDIN PUBLISHING INC	100.00
LE BLEU NAIL & SPA INC	100.00
LE BLOC LLC	82.50
LE BOEUF ALA MODE REST	100.00
LE BON NY CORP	100.00
LE BOUQUET NEW YORK INC	100.00
LE BRUNETTE INC	100.00
LE BUN INC	100.00
LE CANTALOO CONDOMINIUM	100.00
LE CAYOR INC	100.00
LE CHAIM 26 INC	100.00
LE CHAMEAU BLEU PRODUCTION INC	100.00
LE CHANG FOOD INC	100.00
LE CHARM INC	100.00
LE CHARME NAIL SPA INC	100.00
LE CHARME NY CORP	100.00
LE CHATEAU BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LE CINEMA CLUB INC	100.00
LE CLUB DE HOCKEY CANADIEN ENTERPRISES INC	9.54
LE COLONIAL RESTAURANT CORP	100.00
LE COMMUNICATIONS INC	100.00
LE COMPTOIR INC	100.00
LE COPPERSMITH INC	5.58
LE CORDON BLEU INC	100.00
LE COZ INC	100.00
LE CREUSET OF AMERICA, INC.	1.89
LE CULTURECLUB INC	100.00
LE DESIGN TEAM INC	100.00
LE DIPLOMATE INC	100.00
LE DOMAINE CONDO-C/O B.H.S. MGMNT	100.00
LE DREAM JEWELRY INC	100.00
LE EL NEW YORK CORP	100.00
LE FAN INC	100.00
LE FANION INC	100.00
LE FASH INC	100.00
LE FAY CORP	100.00
LE FEMME MEDICAL PC	100.00
LE FER NYC INC	100.00
LE FLIP LA FLOP INC	100.00
LE FRANK PIZZA CORP	100.00
LE FRENCH BOOK INC C/O SCHEICHET & DAVIS PC	100.00
LE GOOD NEWS INC	100.00
LE GRAND CONDOMINIUM	100.00
LE GRAND DIVERTISSEMENT BV	2.10
LE GRAND NYC INC	100.00
LE GROUPE POITRAS 2015 INC	100.00
LE HAIRCUT TALENT LTD	100.00
LE HAVRE OWNERS CORP	100.00
LE JAN AIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LE JAN CONVENIENT STORE INC	100.00
LE JARDIN CONDOS	100.00
LE KANG CLEANERS INC	100.00
LE KIONG HUANG MD PC	100.00
LE KITSUNE LLC BROWS BY RENEE	100.00
LE LOUVRE GROUP, LTD.	100.00
LE MILAN INC	1.55
LE MIU CORP	100.00
LE MOON INC	100.00
LE NOBLE LUMBER CO INC	71.58
LE NOUVEAU INC	100.00
LE PAGE NEW YORK INC	100.00
LE PAIN SUR LE MONDEINC	100.00
LE PALAIS DES THES CORP	100.00
LE PAN EXPRESS INC	100.00
LE PARC PROPERTY MANAGEMENT LTD	49.00
LE PARIS DAKAR INC	100.00
LE PASSAGE SHOWROOM INC	100.00
LE PAVEH LTD	100.00
LE PAVILLON GARRIES	100.00
LE PEACOCK LLC	100.00
LE PETIT CAFE INC	100.00
LE PETIT LEGION LTD DBA BING BANG JEWELRY	100.00
LE PETIT PARISIEN INC	100.00
LE PHOENIX INC	100.00
LE PREMIER CONDOMINIUM LTD	100.00
LE PRESSING GARMENT CARE INC	50.00
LE RESTORATION INC	100.00
LE REVE HAIR SALON INC	100.00
LE S FOOD PROD CO	100.00
LE SAJJ RESTAURANT CORP	100.00
LE SALON EAST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LE SE AMSTERDAM 732 REST INC	100.00
LE SELECT GROUP LLC	100.00
LE SHOHO BEAUTY SALON INC	100.00
LE SOLEIL HAITIAN CORP	100.00
LE SOUK INC	12.35
LE SPA UPTOWN INC	51.80
LE THORONET ARTS CENTER INC	100.00
LE TING INC	100.00
LE TOTE INC	29.54
LE TOUR INC	100.00
LE TRIANON CONDOMINIUM ASSOC	100.00
LE VOUK MARKETING AND MARKETING INC	100.00
LE VOYAGEUR INTL TRAVEL INC	100.00
LE YORK SOHO HAIR SALON & BEAUTY SPA INC	100.00
LEA & VIOLA INC	100.00
LEA ADVISORS	85.03
LEA BARAN DESIGN INCORPORATED	50.00
LEA DISCOUNT CORP	30.69
LEA N REINHOLD LCSW PA	20.35
LEA REALTY CORP	100.00
LEABOURNE POTAGER INC	100.00
LEACHENG INTERNATIONAL INC	100.00
LEACHGARNER INC	13.94
LEAD BY DESIGN	100.00
LEAD CLEARANCE INC	100.00
LEAD CONSULTING GROUP INC	100.00
LEAD ENGINE INC C/O TERI HAGEDORN	100.00
LEAD FARM INC	100.00
LEAD OCEAN INC	100.00
LEAD SPRING MEDIA INC	100.00
LEAD TO GOLD INC	100.00
LEAD WAY TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEAD WIRING INC	100.00
LEAD YOUR CHANGE INC	100.00
LEADENCE CORP	100.00
LEADER CAB CORP	100.00
LEADER DISTRIBUTION CORP	100.00
LEADER ELECTRIC CO INC	100.00
LEADER FOODS INC	100.00
LEADER HOUSE CO, INC.	100.00
LEADER ISLAND MARKET INC	100.00
LEADER LOCKSMITH INC	100.00
LEADER MEDIA	100.00
LEADER MUTUAL FREIGHT SYSTEMS NEW YORK INC	100.00
LEADER PROPERTIES INC	100.00
LEADER REALTY ADVISORS INC	100.00
LEADER THREAD CORP	100.00
LEADERMARKETS MEDIA INC	30.67
LEADERS BEAUTY INC	100.00
LEADERS MAGAZINE INC	100.00
LEADERS' QUEST LLC	48.78
LEADERS REALTY CORP	100.00
LEADERS SPA INC	100.00
LEADERS SPORTS PERFORMANCE INC	100.00
LEADERS WORLD INC	100.00
LEADERSHIP CONNECT INC	7.64
LEADERSHIP FORUM INC	100.00
LEADERSHIP GEM INC	100.00
LEADERSHIP MANAGEMENT CONSULTANTS I	100.00
LEADERSHIP PERFORMANCE SOLUTIONS INC	24.29
LEADERSHIP SOLUTIONS INC	100.00
LEADEX INC	100.00
LEADFWD CORP	100.00
LEADING ARTISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEADING CARPETS INC	100.00
LEADING CONSTRUCTION CORP	100.00
LEADING EDGE CARE SOLUTION INC	100.00
LEADING EDGE TECHNICAL SERVICES INC	100.00
LEADING EXPRESS INC	100.00
LEADING FOODS 1 INC	100.00
LEADING FOODS INC	100.00
LEADING FORWARDERS INC	100.00
LEADING GROUP CORP	100.00
LEADING INSURANCE AGENCY LLC LEADNING INSURANCE AGENTS	100.00
LEADING LADY INC	0.13
LEADING MAN MANAGEMENT CORP C/O A & A TAX SERVICE	100.00
LEADING OPTOMETRY PC	100.00
LEADING PARAMOUNT SOLUTIONS INC	100.00
LEADING SAFETY ADVISORS INC	100.00
LEADING SHINE NY LTD CO GOLDEN SPRING (NEW YORK) LTD	100.00
LEADING TEAM INC	100.00
LEADING TECHNOLOGIES GROUP INC	100.00
LEADIQ INC	1.40
LEADMAN INC	100.00
LEADO LLC	100.00
LEADON RADIOLOGY PC	100.00
LEADS EXPERTS CORP	100.00
LEADS MFG INC	100.00
LEADS TO SALES MARKETING INC	100.00
LEADSTONE USA INC	100.00
LEADSTREAM INC	100.00
LEADWAY GROUP INC	100.00
LEADWAY USA LLC	100.00
LEAF CLOVERSON INC	100.00
LEAF DENTAL PC	100.00
LEAF EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEAF GARDEN INC	100.00
LEAF GROUP LTD	6.94
LEAF LEGAL PC	100.00
LEAF LOGIX TECHNOLOGIES INC	0.21
LEAFERFIELD INDUSTRIES INC	100.00
LEAFLINK INC	1.10
LEAFLY HOLDINGS, INC	1.16
LEAFPHARMA INC	100.00
LEAFY CORP	100.00
LEAFY NATURAL COUTURE INC	100.00
LEAGUE OF MOBILE INC	100.00
LEAGUE OF PITY MANAGEMENT INC	100.00
LEAGUE OF UNREAL DANCING INC	100.00
LEAGUE STUDIO ARCHITECTS PLLC	100.00
LEAGUEAPPS INC	12.02
LEAH ANSELL MD PC	100.00
LEAH BAUTISTA PT PC	100.00
LEAH CAB CORP	100.00
LEAH FARREN LLC	100.00
LEAH FASHIONS & GORCERY INC	100.00
LEAH ISRAEL INC	100.00
LEAH LIMO INC	100.00
LEAH MELAMED INC	100.00
LEAH PALMER-ANDERSON DESIGNS INC	100.00
LEAH PIERCE INC	70.00
LEAH SHOP INC	100.00
LEAH SHX INC	100.00
LEAHEY JOHNSON P C	100.00
LEAHS GAN INC	100.00
LEAHY MCDONALD FUNERAL HOME INC	100.00
LEAI CONSULTING SERVICE INC	100.00
LEAKY BARREL WINES AND SPIRITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEAMA CORP	100.00
LEAN CRUST CORP	100.00
LEAN LAYER LLC	36.96
LEAN REALTY INC	100.00
LEAN SYSTEMS INC	100.00
LEANA ORDERS INC	100.00
LEANDA BEGGS INC	100.00
LEANDATA INC	6.25
LEANDER MOONS INC	100.00
LEANDRA LAUNDRY INC	100.00
LEANDRO HOME IMPROVEMENT CORP	100.00
LEANLY 1627 CHINESE FOOD INC	100.00
LEANLY DOUBLE 8 INC	100.00
LEANNA BELL REALTY LLC	100.00
LEANNA HOME LLC	100.00
LEANNE DOMASH PHD PC	100.00
LEANNE MARSHALL INC	100.00
LEANNI & MEINC	100.00
LEANONWE INC	46.21
LEANPLUM, INC.	5.14
LEANTAAS HOLDINGS INC & SUBS	7.79
LEAP AHEAD SPEECH AND LANGUAGE PATH	100.00
LEAP APPLIED BEHAVIOR ANALYSIS THERAPY PC	100.00
LEAP ATHLETICS INC	100.00
LEAP DIGITAL MEDIA INC	100.00
LEAP EDUCATION SERVICES INC	100.00
LEAP ENTERPRISES INC	100.00
LEAP GROUP HOLDINGS INC	12.76
LEAP HIGH LLC	100.00
LEAP OV FAITH PROMOTIONS INC	38.01
LEAP PREP INC	100.00
LEAP SERVICES INC	69.66

Issuer's Allocation Percentage

Name	Percentage
LEAP SPEECH WORKS SLP PC	100.00
LEAP YEAR INC C/O ALTMAN GREENFIELD & SELVAGGI	0.44
LEAP YEAR SERVICES INC	100.00
LEAPIA CORP	100.00
LEAR-BROOK INC	100.00
LEARMONT PHARMACEUTICALS INC	100.00
LEARN & PLAY INC	100.00
LEARN 2 SUCCEED INC	28.79
LEARN FRENCH BROOKLYN INC	100.00
LEARN INTERACTIVE INC	100.00
LEARN N PLAY CHILD DAY CARE INC	100.00
LEARN2TYPECOM INC	100.00
LEARNER CENTERED INITIATIVES LTD	20.81
LEARNERS COMPASS LLC	4.12
LEARNING ALLIANCE INTERPRETING INC	100.00
LEARNING CENTER FOR HEALTH CARE ATTENDANCE INC	100.00
LEARNING ENRICHMENT OF ACADEMIC AND PLAY SKILLS INC	100.00
LEARNING FOR LIFE CHILDREN SERVICES INC	100.00
LEARNING FOR THE FUTURE CORP	100.00
LEARNING FUTURES INC	100.00
LEARNING INNOVATION CATALYST, LLC	14.20
LEARNING IS FUNDAMENTAL INC	100.00
LEARNING LADDER DAYCARE CENTER	100.00
LEARNING MATE SOLUTIONS INC	1.87
LEARNING MINDS INC	100.00
LEARNING PATHS INC	100.00
LEARNING SOLUTIONS INC	100.00
LEARNING STEPS ABC INC	100.00
LEARNING STEPS DAY CARE CENTER INC	100.00
LEARNING STRATEGIES INC	100.00
LEARNING TECHNOLOGIES GROUP INC (FKA PEOPLEFLUENT INC)	7.72
LEARNING TECHNOLOGIES GROUP, INC.	12.09

Issuer's Allocation Percentage

Name	Percentage
LEARNING TO THINK INC	100.00
LEARNING TREE INTERNATIONAL INC	6.09
LEARNING WHEEL CHILDCARE CORP	100.00
LEARNINGTIMES LLC	100.00
LEARNINGTREE GROUP LLC	100.00
LEARNINGTREE OF BAYSIDE INC	100.00
LEARNINGTREE OF DOUGLASTON LLC	100.00
LEARNINGTREE OF NEW YORK LLC CCB	100.00
LEARN-IT HOLDING INC	2.26
LEARNRIGHT CORP	100.00
LEARNTA INC	100.00
LEARNTOGETHER INC	100.00
LEARNVEST INC	20.38
LEARNZILLION INC	0.09
LEARSI INC	100.00
LEASE A LIFT INC	100.00
LEASE BUYOUT ADVISORS INC	100.00
LEASE DOCTOR INC	100.00
LEASE EQUITY BUILDERS INC	100.00
LEASE PARKING LOT INC	100.00
LEASE QUEST CORP	100.00
LEASE2GO INC	100.00
LEASEABLE INC	0.00
LEASECOMM CORP	6.64
LEASEHOLD INTERESTS INC	100.00
LEASEQUIT USA INC	100.00
LEASETOME INC	100.00
LEASHNY INC	100.00
LEASING ASSOC FUNDING INC	1.26
LEASING DIRECTAUTO INC	100.00
LEASING FOR U INC	4.95
LEASING INNOVATIONS INC	4.90

Issuer's Allocation Percentage

Name	Percentage
LEASING SOLUTIONS OF NEW YORK	100.00
LEATHAR CORP	100.00
LEATHER & ACCESSORIES INC	100.00
LEATHER CALF INC SUNGLASSES USA	12.75
LEATHER DEPOT CORPORATION	100.00
LEATHER IMPACT INC	100.00
LEATHER LAB INC	100.00
LEATHER PLUS USA INC	100.00
LEATHER RESOURCE OF AMERICA	5.40
LEATHER SPA SMENS INC	100.00
LEATHER STORE INC	40.39
LEATHER SUEDE SKINS INC	73.68
LEATHER SUIT INC	98.91
LEATHERLAB 1 CORP	100.00
LEATHERNECK CONTRACTING INC	100.00
LEATHERS SELECT GLOBAL LEATHER	96.04
LEATHEWAITE INTERNATIONAL INC	100.00
L'EAU GLOW INC	100.00
LEAVE EM IN STITCHES INC	100.00
LEAVERY PLANT STORE INC	100.00
LEAVES OF GRASS INC	100.00
LEAVITT ENTERPRISE INC	100.00
LEAVITT HOTEL INC	100.00
LEAVITT PHARMACY INC	100.00
LEAVITT TOWER CONDOMINIUM & MANAGEMENT INC	100.00
LEAVITT UNION MANAGEMENT CORP	100.00
LEAXSTAR INC	100.00
LEB ELECTRIC LTD	17.62
LEBANON CHEMICAL CORP	0.22
LEBANON CONSTRUCTION INC	100.00
LEBANON VALLEY ENGRAVING ACQUISITIONS INC DBA LVE DIGITAL PRINTING	69.79
LEBANON WEST FARMS HDFC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEBARDE INC	100.00
LEBCHIR PROPERTIES INC	100.00
LEBEL GROUP LLC	7.70
LE-BEN WAN MD PHD PC	100.00
LEBEOR INC	100.00
LEBER KREBS INC	100.00
LEBER KREBS INC	100.00
LEBESS MECHANICAL CORP	96.30
LEBFIN REAL ESTATE COMPANY LLC	100.00
LEBHAR FRIEDMAN INC	100.00
LEBNIGERS HOME IMPROVEMENT INC	100.00
LEBNIR CORPORATION	100.00
LEBOGNER INC	1.00
LEBON INTERNATIONAL LLC	100.00
LEBON SPORTSWEAR INC	100.00
LEBOOK PUBLISHING INC	100.00
LEBOW HOLDINGS INC	100.00
LEBRET CONSULTING INC	41.67
LEBRON 2015 EQUIPMENT SUPPLY CORP	95.54
LEBRON RESTAURANT INC	100.00
LE'BULGA INC	100.00
LEC USA CORPORATION	44.86
LECAJ REALTY CORP	100.00
LECAPIFE STEEL STEPS MANUFACTURING INC	100.00
LECCA LECCA CORP	100.00
LECCESE MASSAGE THERAPY PC	100.00
LECH W CORP	100.00
LECHAR REALTY CORP	100.00
LECHE & PAMPEL, INC	18.63
LECHON HORNADO ECUATORIANO CORP	99.80
LECHONERA TROPICAL & GRILL CORP	100.00
LECHONERA Y EL POLLO SABROSO RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LECHTER & CO INC	100.00
LECKER INC	100.00
LECKER LICHT LLC	100.00
LECKERLEE INC	31.00
LECKIE180 LLC	100.00
LECLAIR RYAN PLLC	12.51
LECLERC'S ELECTRIC CORP	100.00
LECLERE ASSOC ARCHITECTS PC	100.00
LECLO DESIGN CORP	100.00
LECO TOUR TRANSPORTATION CORP	100.00
LECOCO CORP	100.00
L'ECOLE CONDOMINIUM	100.00
LECOLUX INC	100.00
LECORPS HOSPITALITY AND PROPERTY MANAGEMENT INC	57.01
LECOUR LAW, P.C.	100.00
LECOWAJE INC	100.00
LECTORUM PUBLICATIONS INC	49.68
LECTRA SYSTEMS INC	3.86
LECTRON ELECTRIC SERVICE CORP	100.00
LECTURIO INC	0.48
LED CLOTHING STUDIO INC	100.00
LED DISPLAY & SIGN MART INC	100.00
LED WAVES INC	100.00
LEDARTIST LLC	100.00
LEDAVAN CORP	100.00
LEDCOR CONSTRUCTION INC	0.13
LEDCOR CONTRACTORS GROUP INC	0.14
LEDE GLOBAL INC	73.08
LEDER INC	100.00
LEDER LABORATORIES INC	100.00
LEDERHOSEN INC	100.00
LEDESMA BAKERY AND RESTAURANT CORP	90.91

Issuer's Allocation Percentage

Name	Percentage
LEDESNA AGENCY INC	100.00
LEDESNA DRIVING SCHOOL INC	100.00
LEDGER BENNETT INC	6.21
LEDGER HOLDINGS INC F/K/A NYBX INC	100.00
LEDGER MART INC	100.00
LEDGER TECHNOLOGIES INC	92.02
LEDGERFUNDING INC	100.00
LEDGEWOOD MEDICAL PC	2.17
LEDI GROUP CORP	100.00
LEDIENA	50.00
LEDL INC	100.00
LEDNOV INC	100.00
LEDO INC	100.00
LEDO REAL ESTATE & MANAGEMENT LTD	100.00
LEDON ENTERPRISE INC	100.00
LEDONNE BRANDING AND MARKETING LLC	100.00
LEDOR GROUP INC	100.00
LEDOTI REALTY CORP	99.95
LEDVANCE LLC	0.23
LEDYARD INVESTMENTS LTD	100.00
LEE & ASSOCIATES USA INC	100.00
LEE & GIANT FOOD SYSTEM INC	85.58
LEE & KIM FAMILY INC	100.00
LEE & KWOK INC	100.00
LEE & LIM LLC	100.00
LEE & RODNEY REALTY &	100.00
LEE & SONG INC	100.00
LEE 2104 RESTAURANT INC	100.00
LEE 310 INC	100.00
LEE ACUPUNCTURE PC	100.00
LEE AND ASSOCIATES PC	100.00
LEE AND COMPANY OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE AND KANE PC	100.00
LEE AND LAI COMPANY INC	100.00
LEE AND LINS DEVELOPMENT CORP	100.00
LEE AND NASON DESIGN INC	100.00
LEE ASSOCIATED DIAGNOSTIC LLC	100.00
LEE AVENUE FISH MARKET INC	100.00
LEE AVENUE FRENCH CLEANERS INC	100.00
LEE AVENUE PHOTO INC	100.00
LEE BAYSIDE NAIL & SPA INC	100.00
LEE BRICKMAN INC	100.00
LEE BROTHERS CORP NEW WORLD AGENCY	100.00
LEE CALICCHIO LTD	100.00
LEE CHINESE RESTAURANT 168 INC	100.00
LEE CHINESE RESTAURANT 1884 INC	100.00
LEE CONSTRUCTION GROUP INC	2.05
LEE CONSTRUCTION RENOVATIONS	100.00
LEE CONTRACTING INC	100.00
LEE CONTRACTOR INC	100.00
LEE D KASSAN INC	100.00
LEE DESIGN CONSULTING CORP	100.00
LEE DEVELOPEMENT ENTERPRISE CORP	100.00
LEE DISTRIBUTORS LLC	18.50
LEE ELLEN MORRONE MD PC	100.00
LEE F MINDEL ARCHITECT DPC	100.00
LEE FAMILY DETISTRY PC	100.00
LEE FAMILY RLTY OF NY LTD	100.00
LEE FLOWERS INC	100.00
LEE GLASS INC	100.00
LEE GOOD TASTE INC	100.00
LEE GOODWIN MANAGEMENT CORP	100.00
LEE GREEN LLC	23.67
LEE HENG GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE HUI 2018 SERVICE INC	100.00
LEE J POHLMAN CRNA PC	100.00
LEE K MORLOCK PC	20.41
LEE K OF NY INC	100.00
LEE KUM KEE USA INC	2.29
LEE LAUNDROMAT 1 INC	100.00
LEE LAW OFFICES PC	100.00
LEE LEE BEAUTY AND HAIR SALON INC	100.00
LEE LEE BUBBLE TEA INC	100.00
LEE LEVINE ARCHITECTS PC	54.28
LEE LIN CO INC	100.00
LEE LOI INDUSTRIES INC	100.00
LEE LUCKY LAUNDROMAT INC	100.00
LEE LUONG SAI ACTIVITY GROUP	100.00
LEE MEDICAL CONSULTING P C	100.00
LEE MING CONSTRUCTION CO INC	100.00
LEE MING INC	55.32
LEE MYRTLE INC.	100.00
LEE NATIONAL CORP	6.65
LEE ON GRILL INC	100.00
LEE OVERLAY PARTNERS LIMITED	100.00
LEE PAN REALTY CORP.	100.00
LEE PANDA CHINESE RESTAURANT INC	100.00
LEE PLUMBING	100.00
LEE PODIATRY SERVICE PC	100.00
LEE RAMSAY TAX PREP INC	100.00
LEE REN HAIR SALON INC	100.00
LEE RISK MANAGEMENT INC FORMERLY HAROLD LEE & SONS INC	57.16
LEE SCHOLARS INC	100.00
LEE SHARK NY INC	100.00
LEE SHU AMERICAN CORP	4.52
LEE SINGER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE SNC INC	100.00
LEE STOP 1 MARKET CORP	100.00
LEE STRASBERG THEATRICAL INST	71.47
LEE SUNNY LAUNDROMAT CORP	100.00
LEE TAI ENTERPRISES USA LTD	100.00
LEE TOP CONSTRUCTION INC	100.00
LEE TRACE CORPORATION INC	100.00
LEE TURNER LCSW PC	100.00
LEE WA TRADING CO INC	100.00
LEE WANG RESTAURANT INC	100.00
LEE WASH AND DRY LAUNDROMAT II INC	100.00
LEE WEITZMAN DDS PC	100.00
LEE WERTZ INC	100.00
LEE XING RESTAURANT INC	100.00
LEE XING WANG CORP	100.00
LEE YUEN FUNG TRADING CO	100.00
LEEAL COMPANY NYC CORP	100.00
LEEBAR MANAGEMENT CORP II	100.00
LEEBON INC	100.00
LEECHUNG CORPORATION	100.00
LEECO 532 REALTY CORPORATION	100.00
LEECO CONSTRUCTION CORP	100.00
LEED COSMETICS INC	100.00
LEEDA CONSTRUCTION INC	100.00
LEEDAS TRADING INC	100.00
LEEDS & MASTER MGM CORP	100.00
LEEDS DAVIS MANAGEMENT	100.00
LEEDS EQUITY ADVISORS INC	100.00
LEEDS GROUP INC	100.00
LEEDS HOUSE INC	100.00
LEEDS LEEDS CO INC	100.00
LEEDS RENOVATIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEEDS V CR BLOCKER CORP C/O LEEDS EQUITY PARTNERS LLC	36.34
LEEDS V PMA BLOCKER CORP	0.92
LEEDS VI FINED BLOCKER CORP	9.06
LEEDS VI PARALLEL BLR BLOCKER COR C/O LEEDS EQUITY PARTNERS LLC	4.55
LEEDS VI PARALLEL FINED BLOCKER C	9.06
LEEHI CONSTRUCTION CORP	100.00
LEEIRA CORPORATION	100.00
LEEKO DESIGN CORP	100.00
LEELA KASTURI MD PC	100.00
LEELEE DEVELOPMENT INC	100.00
LEELEE NAILS INC	100.00
LEEMA PLUMBING & HEATING INC	100.00
LEEMA PLUMBING & HEATING SUPPLY INC	100.00
LEEMASTER CORP	100.00
LEEMO ENTERTAINMENT INC	100.00
LEEMOR JEWELERS INC	4.33
LEENA & ANIL CONSTRUCTION INC	100.00
LEENA OF NY INC	100.00
LEENALISA MUSIC INC	100.00
LEERINK SWANN & CO INC	14.52
LEERMI CONSTRUCTION CORP	100.00
LEERMI MULTISERVICES INC	100.00
LEES BROTHER REALTY INC	100.00
LEE'S DELI USA INC	100.00
LEE'S DIAMOND DESIGN LTD	100.00
LEE'S EMPIRE ACCESSORIES INC	100.00
LEE'S FAMILY FARM CORP	100.00
LEES FARM INC	100.00
LEES FARMERS MARKET INC	100.00
LEE'S FISH MARKET INC	100.00
LEE'S GARDEN OF MASPETH INC	100.00
LEE'S GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE'S HUNTS POINT ORIENTAL INC	100.00
LEES KINGDOM CORP	100.00
LEE'S KITCHEN CABINETS & STONE INC	100.00
LEE'S KITCHEN OF 806 INC	100.00
LEE'S LUXURY EXPRESS INC	100.00
LEE'S MARKET GROUP INC	100.00
LEE'S RESTAURANT OF NYC INC	100.00
LEE'S TAGGING INC	100.00
LEES VILLA CHINESE REST INC	100.00
LEESAM REALTY INC.	100.00
LEESAN MANAGEMENT INC.	100.00
LEESEL CORP	100.00
LEESEL TRANSPORTATION SERVICES CORP	100.00
LEESIDE CLAN INC	100.00
LEET SERVICES INC	100.00
LEETA CORP	100.00
LEEWAY HOME INC	100.00
LEEWOOD LOOP HOMEOWNERS ASSOCIATION INC	100.00
LEEYA KAY MANAGEMENT INC	100.00
LEEYA PANDA GARDEN INC	100.00
LEEZA BRAUN INC	78.24
LEEZO CITYWIDE CORPORATION	100.00
LEF CONSULTING INC	100.00
LEF PRODUCTIONS INC	100.00
LEFCORT MUA CHIROPRACTIC PC	100.00
LEFEVRE STUDIOS INC	100.00
LEFFERTS AUTO PARKING INC	100.00
LEFFERTS AVENUE VENTURES INC	100.00
LEFFERTS CELLULAR INC	100.00
LEFFERTS DISCOUNT STORE INC	100.00
LEFFERTS DRUGS INC	100.00
LEFFERTS DRY CLEANERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEFFERTS GARDENS CONDOMINIUM INC	100.00
LEFFERTS HOMES REALTY INC	100.00
LEFFERTS MEDICAL ASSOCIATES PC	100.00
LEFFERTS MOTORS INC	100.00
LEFFERTS OIL TERMINAL INC	93.90
LEFFERTS PLACE MEWS CONDOMINIUM	100.00
LEFFERTS PLAZA INC	100.00
LEFFERTS SOUTH CONDOMINIUM	100.00
LEFFLER INC	100.00
LEFFOT NYC INCORPORATED	50.00
LEFKES WATER WORKS INC	100.00
LEFKI CORP	100.00
LEFKOVITS CORP	100.00
LEFKOVITS OFFICE BASED SURGERY	100.00
LEFKOWITZ FGAMILY CORP	100.00
LEFKOWITZ JEWELERS INC	75.42
LEFON PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	69.45
LEFRA TRANSPORTATION INC	100.00
LEFRAK CITY FAMILY CARE PC	100.00
LEFRAK FARMACIA INC SHERWOOD PHARMACY	100.00
LEFRAK GENERAL ESTATES INC C/O ESTATES ACCOUNTING	76.72
LEFRANC REALTY GROUP INC	100.00
LEFROY BROOKS PLUMBING FIXTURES INC	100.00
LEFT BANK APT CORP	100.00
LEFT FIELD NYC INC	100.00
LEFT HAND STRATEGIES	100.00
LEFT LANE ENTERPRISES INC	100.00
LEFT OF THE DIAL INC C/O ALTMAN GREENFIELD & SELVAGGI	20.38
LEFT RIGHT INC	36.40
LEFT RIGHT STUDIOS INC	100.00
LEFT TURN ADVISORS INC	100.00
LEFTFIELD CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEFTIES SHOWROOM LLC	10.00
LEFTLOFT INC	100.00
LEFTOM FOODS LTD	100.00
LEFTY FURNITURE INC	100.00
LEG UP MANAGEMENT CORP	100.00
LEGA ACUPUNCTURE PC	100.00
LEGACY 1 CONDOMINIUM CORP	100.00
LEGACY 220 INCORPORATED	100.00
LEGACY AFRICANA MARKET INC	100.00
LEGACY BUILDERS/DEVELOPERS CORP	90.79
LEGACY CARTING CORP	100.00
LEGACY COFFEE TECH INC	100.00
LEGACY CONDOMINIUM ASSOCIATION	100.00
LEGACY CORPORATE RESOLUTIONS INC FKA CORPORATE RESOLUTIONS INC	10.29
LEGACY EDUCATION ALLIANCE INC & SUBSIDIARIES	1.41
LEGACY ELECTRICAL CONTRACTORS CORP	48.66
LEGACY EMPIRE HOLDINGS INC	2.84
LEGACY FINE GIFTS AND JUDAICA INC	100.00
LEGACY FUNERAL SERVICE INC	100.00
LEGACY FURNITURE INC	100.00
LEGACY HAMBURGERS INC	100.00
LEGACY JEWELERS INC	100.00
LEGACY LINK WIRLESS LLC	100.00
LEGACY MANAGEMENT SOLUTIONS	100.00
LEGACY MANUFACTURING LLC	100.00
LEGACY ORGANIZATION INC	100.00
LEGACY PAI HOLDINGS, INC.	20.66
LEGACY PARK HOMEOWNERS ASSOCIATION INC	100.00
LEGACY PARK LLC	100.00
LEGACY PICTURES INC	100.00
LEGACY PROPERTIES PRESERVATION SERVICES LLC	100.00
LEGACY RESTORATION METAL STONE WOOD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGACY ROOFING INC	28.55
LEGACY SCAFFOLDING CORP	100.00
LEGACY SPECIALTY PHARMACY CORP	100.00
LEGACY STAIRS & MILLWORK INC	30.68
LEGACY SUPER LAUNDROMAT	100.00
LEGACY TEXTILES AND ACCESSORIES	100.00
LEGACY TILE CORP	54.72
LEGACY TOWING INC	100.00
LEGACY WINE & LIQUOR CORP	100.00
LEGACY WIRELESS INC	100.00
LEGACY.COM, INC	5.44
LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA INC.	5.62
LEGAL ASSISTANCE CORP	100.00
LEGAL CAPITAL CORP	82.93
LEGAL CONTENT INC	100.00
LEGAL COPY SERVICES INC	1.22
LEGAL CRIME ENTERTAINMENT CORP	100.00
LEGAL EASE INC	100.00
LEGAL EYE CORP	100.00
LEGAL GOFER INC	100.00
LEGAL GRAFFITI INC	100.00
LEGAL HACKERS LLC	100.00
LEGAL HOLDING COMPANY LLC	9.94
LEGAL LANGUAGE SERVICES INC	100.00
LEGAL OFFICE PC EDWARD B TAPIA	100.00
LEGAL OPT-IN INC	100.00
LEGAL OUTSOURCING 20 INC	100.00
LEGAL QUEST INC	100.00
LEGAL REALTY CORP	100.00
LEGAL RECRUITERS GROUP INC	25.00
LEGAL RESOURCES GROUP LLC	2.60
LEGAL RETRIEVAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGAL SERVICES HOLDINGS LLC SUCCESSOR	0.66
LEGAL SKILLS CENTER LLC	100.00
LEGAL STARS CONSTRUCTION CORP	100.00
LEGAL SUPPORT SERVICES INC	100.00
LEGAL SUPPORT SYSTEMS INC	100.00
LEGAL TECHNICAL CONSULTING INC	100.00
LEGAL TRANSLATIONS INC	100.00
LEGAL WORLD INTERPRETING LTD	9.97
LEGAL WRITING PRO LLC	6.35
LEGAL X INC	84.86
LEGALEEZZ INC	100.00
LEGALEX LITIGATION SUPPORT SERVICES LLC	100.00
LEGALOGIC INC (DBA OF LAWGEEX)	12.71
LEGALZOOMCOM INC	3.74
LEGANCE LLP	100.00
LEGANES REALTY CORP	100.00
LEGATIA BUSINESS CONSULTING CORP	100.00
LEGATO JURIS LLC	100.00
LEGEDARY STYLE INC	100.00
LEGEND 3 CONSTRUCTION CORP	100.00
LEGEND AGE LIPSTICK USA INC	100.00
LEGEND BODYWORKS INC	100.00
LEGEND CONSTRUCTION & BUILDING INC	100.00
LEGEND CONSULTANTS CORP	100.00
LEGEND COOKHOUSE CHEFS GOURMET INC LEGEND COOKHOUSE CHEFS GOURMET INC	100.00
LEGEND DESIGNER OUTLET INC	100.00
LEGEND ENT CORP	100.00
LEGEND FASHION INC	100.00
LEGEND GROCERY & MEAT INC	100.00
LEGEND IMP & EXP LTD	100.00
LEGEND LUXURY LIMO INC	100.00
LEGEND MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGEND NETWORKS INC	100.00
LEGEND OF GLAM INC	100.00
LEGEND OF MASTER TRADING INC	100.00
LEGEND OF NORTH SHORE AUTO CENTER INC	100.00
LEGEND OF TASTE LLC	100.00
LEGEND PHYSICAL THERAPY PC	100.00
LEGEND POWER SYSTEMS CORP	99.02
LEGEND REALTY DEVELOPMENT CORP	100.00
LEGEND SPICE INC	100.00
LEGEND TRAVEL & CONSULTING INC	100.00
LEGEND TRAVEL USA INC	100.00
LEGEND VIEW RESIDENCE CORP	100.00
LEGENDARY BAR & GRILL CORP	100.00
LEGENDARY BARBER SHOP INC	100.00
LEGENDARY DOLLS INC	100.00
LEGENDARY LIMOUSINES LTD	100.00
LEGENDARY LIN TAX SERVICE INC	100.00
LEGENDARY SCHOLARS INC	100.00
LEGEND'S BAR & RESTAURANT INC	100.00
LEGENDS LIMO NYC INC	100.00
LEGENDS NYC INC	100.00
LEGENDS PROMOTIONS INC	100.00
LEGEND COIN CORP	100.00
LEGG MASON CLEARBRIDGE FUNDAMENTAL ALL CAP VALUE FUND	0.29
LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND	8.50
LEGG MASON CLEARBRIDGE VARIABLE LARGE CAP VALUE PORTFOLIO	8.00
LEGG MASON EMERGING MARKETS DIVER	8.00
LEGG MASON GLOBAL CURRENTS INTNTL ALL CAP OPPORTUNITY FUND	8.00
LEGG MASON INC	10.60
LEGG MASON LOW VOLATILITY HIGH DI	8.00
LEGG MASON PARTNERS EQUITY TRUST- LEGG MASON CLEARBRIDGE LG CAP VALUE	8.00
LEGG MASON PRTRNS INCOME TRUST-LM WESTERN ASSET GLOBAL HIGH YIELD BOND	66.12

Issuer's Allocation Percentage

Name	Percentage
LEGG MASON PTNRS INCOME TRUST-L M WESTERN ASSET ADJUSTABLE RATEINCOME	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET CORPORATE BOND FUND	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET HIGH INCOME FUND	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET INTERMEDIATE-TERM MUNIC	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET NJ MUNICIPALS FUND	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET PENNSYLVANIA MUNI FUND	7.97
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET SHORT-TERM BOND FUND	8.00
LEGG MASON PTNRS INCOME TRUST-WESTERN ASSET EMERGING MARKETS DEBT PORT	81.04
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES C	8.00
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES EC	8.00
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES M	8.20
LEGG MASON PTNRS INSTNL TRUST-WESTERN ASSETINSTNL LIQUIDRESERVES	8.00
LEGG MASON PTNRS INSTNT'L TRUST-WESTERN ASSET INSTNT'L GOVT RESERVES	8.00
LEGG MASON PTNRS MONEY MKT TRUST-WESTERN ASSET GVT MONEY MKT FUND	8.00
LEGG MASON PTNRS PREM MONEY MKT TRUST-WESTERN ASSET PREM LIQUID RESRVS	8.00
LEGG MASON WESTERN ASSET VARIABLE GLOBAL HIGH YIELD BOND PORTFOLIO	59.40
LEGG MASON WESTERN ASSET VARIABLE HIGH INCOME PORTFOLIO	8.00
LEGGETT AVE STH BLVD RLTY CORP	100.00
LEGGETT LAND LTD	100.00
LEGGETT& PLATT INC	0.69
LEGG SINGTON INC	100.00
LEGGY PLUMBING & HEATING INC	100.00
LEGION EXPORT IMPORT	100.00
LEGION FIRE INC	63.49
LEGION PAPER CORP	4.46
LEGISTICS CORPORATION	100.00
LEGIT 18 JEWELERS INC/TREASURE CHEST	100.00
LEGIT CAFE INC	100.00
LEGIT INC	100.00
LEGIT NYC CORP	100.00
LEGO DEVELOPER INC	100.00
LEGO SYSTEMS INC	0.74

Issuer's Allocation Percentage

Name	Percentage
LEGOLAS HOLDING PARENT CORPORATION & SUB	5.32
LEGOR GROUP USA INC	16.74
LEGOSH MANAGEMENT	100.00
LEGOU NY INC	100.00
LEGOV REALTY CORP	100.00
LEGP II VCS BLOCKER INC	0.31
LE-GRANDE PRODUCTIONS INC	100.00
LEGROS PRODUCTIONS INC	100.00
LEGS MALONE INC	100.00
LEH HAIR COLOR SPECIALIST CORP	100.00
LEH INC	100.00
LEH LAUNDRY INC	100.00
LEH NORTH STREET LLC	100.00
LEHAIR INC	100.00
LEHAN NYC INC	100.00
LEHIGH CONSTRUCTION INC	100.00
LEHIGH GIT INC	30.51
LEHIGH WINES & LIQUORS INC	100.00
LEHMAN BROTHERS HOLDINGS INC.	94.10
LEHMAN BROTHERS INCOME FUNDS	15.49
LEHMAN BROTHERS INCOME FUNDS	12.78
LEHMAN BROTHERS OFFSHORE SECONDARY	0.02
LEHMAN OPTICAL DISTRIBUTING INC	100.00
LEHMANN PRINTING CO INC	100.00
LEHOLM INC	2.18
LEHUVIN ULEHASKIL INC.	100.00
LEI & LI HERBS INC	100.00
LEI E GLAMOUR	100.00
LEI F TRADING INC	100.00
LEI FIFTH AVENUE ACUPUNCTURE PC	100.00
LEI LEI FASHION INC	100.00
LEIA INC	9.33

Issuer's Allocation Percentage

Name	Percentage
LEIA JEWELERY INC	100.00
LEIB DESIGNS LLC	100.00
LEIB SLATE REALTY CO INC	100.00
LEIBENSBERGER LAW PC	100.00
LEIBERMANMEDIA INC	100.00
LEIBISH & CO USA INC	100.00
LEIBISH FRIED INC	100.00
LEIBISH LESER & CO CPA PC	100.00
LEICESTERCHIRE ARMS LTD	100.00
LEIDI INC	100.00
LEIDOS HOLDINGS INC AND SUBSIDIARIES	0.10
LEIDYLICIOUS CAKES INC	100.00
LEIF TECHNOLOGIES INC	100.00
LEIGH ELECTRICAL INC	80.00
LEIGH JAY NACHT INC	100.00
LEIGHTON HOUSE CONDOMINIUM	100.00
LEIGHTON R LONGHI INC	100.00
LEIJAS INC	12.00
LEILA REALTY CORP	100.00
LEILA SATOW ARCHITECT PC	100.00
LEILA TAGHINIA MILANI INC	8.32
LEILANIE MARTIN INC	100.00
LEILA'S LINEN INC	6.00
LEILEE INC	100.00
LEIMERE INC	12.68
LEINSTER CONSTRUCTION INC	100.00
LEINSTER CORPORATION	100.00
LEISURE COFFEE INC	100.00
LEISURE CRUISE RECORDINGS INC	100.00
LEISURE INC	100.00
LEISURE PASS GROUP NORTH AMERICA, INC.	53.61
LEISURE PRO LTD	3.31

Issuer's Allocation Percentage

Name	Percentage
LEISURE SALOON INC	100.00
LEISURE TIME CONSTRUCTION INC C/O LAM & WANG LLP	100.00
LEISURE TIME TOURS OF NY INC	18.00
LEISURELY INC	100.00
LEITERSDORF HAW ARCHITECTURE DPC	100.00
LEITH RUTHERFURD TALAMO INC	100.00
LEITNER-POMA OF AMERICA INC	6.39
LEIV EIRKSSON PLAZA CORP	100.00
LEJ INC	100.00
LEJA CORP	20.49
LEJEMALIK CORP	100.00
LEJENZ LLC	100.00
LEJJ ENTERPRISES INC	100.00
LEJLA SERVICE INC	100.00
LEJU HOLIDAY INC	100.00
LEK HOLDINGS LIMITED	100.00
LEKANG INC	100.00
LEKBERG ENTERPRISES INC	100.00
LEKES TRANS INC	100.00
LEKHSSARA LIMO INC	100.00
LEKOS CONTRACTING CORP	100.00
LEKTRIC INSTALLATIONS CORP	100.00
LEKUN CORP	100.00
LEKYLE INC DBA MAIL BOXES ETC	100.00
LEL OPTOMETRY PC	100.00
LELAND GARDENS CONDO III	100.00
LELAND GARDENS CONDO 1	100.00
LELE HIGHCLASS HEALTHY PRODUCTS USA	100.00
LELE JEWELRY NY INC	100.00
LELE SADOUGHY DESIGNS LLC	4.26
LELITTE INC	100.00
LELIVRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LELLA NEW YORK CORP	100.00
LELLO ESPOSITO STUDIO LTD	100.00
LELO FINE FOOD CORP	100.00
LELON VENTURES INC	100.00
LELOV 18 CORP	100.00
LELOV YOSSIE CORP	100.00
L'ELYSEE CONDOMINIUM ASSOC	100.00
LEM ENTERPRISES LTD	99.13
LEM INC	100.00
LEMA AND SONS CORPORATION	100.00
LEMA CONSTRUCTION NY INC	100.00
LEMA DELIVERIES CORP	100.00
LEMA GENERAL CONSTRUCTION CORP	100.00
LEMA REALTY SUCCESS CORP	100.00
LEMA REFRIGERATION SALES SVC CORP	100.00
LEMA TECHNICAL CORP	100.00
LEMAC REALTY INC	100.00
LEMAGE INC	100.00
LEMAITRE VASCULAR INC	0.74
LEMAR CONSTRUCTION SERVICES INC	100.00
LEMAWK INC	100.00
LEMAY ESCOBAR ARCHITECTURE DPC	58.45
LEMAYNY LLC	100.00
LEMBERG MANAGEMENT INC	100.00
LEMBERGER & TAUBMAN INC	5.37
LEMBERT COMPUTER TECHNOLOGIES INC	100.00
LEMBI CAFE INC	100.00
LEMBO CONTRACTORS, INC.	18.05
LEMBO DI MOLA REALTY CORP	100.00
LEMCAT LLC	100.00
LEMCON HOLDINGS LLC FKA BLUE SKIES NETWORKS LLC	12.90
LEMCON NORTHEAST INC F K A COMMERCIAL TOWER NORTH INC	17.77

Issuer's Allocation Percentage

Name	Percentage
LEMCON SERVICES INC F K A AMERITECHZ	50.68
LEME CORP	100.00
LEMENTARY LIGHTING LLC	100.00
LEMETRIC HAIR CENTERS INC	100.00
LEMETRO HOUSING CORP	100.00
LEMETS INC	100.00
LEMFAM INC	100.00
LEMFIT INC	100.00
LEMG CARRIER CORP	100.00
LEMLE BROTHERS MANAGEMENT LLC	100.00
LEMLE REALTY CORP	100.00
LEMMERZ INTERNATIONAL INC	100.00
LEMMYS WORLD WIDE MARKETS INC	18.77
LEMNISCAAT USA LLC	100.00
LEMNOS TAXI SERVICE INC	100.00
LEMODE PLUMBING & HEATING CORP	100.00
LEMODE REALTY LLC	100.00
LEMON CREEK BOATMAN ASSOC INC	100.00
LEMON CREEK PHYSICAL THERAPY PC	100.00
LEMON FOOT SPA YANGSHENG INC	100.00
LEMON GREEN TECHNOLOGIES INC	100.00
LEMON ICE KING OF CORONA INC	71.01
LEMON ICED TEA FILMS INC	100.00
LEMON LAUDROMAT INC	100.00
LEMON LAUNDRY INC	98.50
LEMON MINT PIANO CORP	100.00
LEMON NAIL INC	100.00
LEMON NAILS & SPA LLC	100.00
LEMON SAND CORP	100.00
LEMON SKY PRODUCTIONS INC	100.00
LEMON TREE ENTERTAINMENT LLC	100.00
LEMON TREE FARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEMON TREE FOOD MARKET CORP	100.00
LEMON TREE OF RICHMOND INC	100.00
LEMON TREE USA INC	100.00
LEMON XS INC	100.00
LEMONADE CREATIVE LLC	54.02
LEMONADE INC	12.51
LEMONHEAD LTD	100.00
LEMONIA RESTAURANT CORP	100.00
LEMONIE CONTRACTING INC	100.00
LEMONKIND LLC	100.00
LEMON-SCENTED STRIKE FORCE INC	0.10
LEMONTI INC	100.00
LEMONTREE SERVICE INC	100.00
LEMOON BY SLK INC	100.00
LEMORE FASHION INC	100.00
LEMPIRA INTERIORS NY LLC	100.00
LEMRAK SALES INC	3.69
LEMX CORP	100.00
LEN & DAN FOOD COURT INC	100.00
LEN & MAR DRYWALL CORP	99.93
LEN ENTP INC	100.00
LEN GROUP CORP	100.00
LEN IRON INC	100.00
LEN ROS VIDEO INC	100.00
LENA ADDO INCORPORATED	100.00
LENA AMAR REALTY CORP.	100.00
LENA AND LOUISE INC.	25.63
LENA HENKE AND DAUGHTERS INC	100.00
LENA KAZ CORP	100.00
LENA MELNIK INC	100.00
LENA SELLS NYC CORPORATION	100.00
LENA SKLYUT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LENACK SMN INC	100.00
LENADEA EQUITIES INC	100.00
LENBERN REALTY CORP	100.00
LENBROOK CONDO ASSOC	100.00
LENCAL RLTY CORP	100.00
LENCHAR REALTY CORP	100.00
LENCO DIAGNOSTIC LABORATORIES INC	89.55
LEND HOUSE INC.	100.00
LEND LEASE US CONSTRUCTION LMB, INC	43.39
LEND MARK CAPITAL GROUP INC	100.00
LEND PHARMACY INC	100.00
LEND RX INC	100.00
LENDABLE INC	35.66
LEND BUZZ INC	9.77
LENDEN CORP	100.00
LENDER FRAUD INVESTIGATIONS CORP	65.36
LENDER MCS HOLDINGS INC	0.71
LENDERUK CORP	100.00
LENDING QUBE INC	100.00
LENDING TREE INC	7.00
LENDING TRIMMING CO INC	100.00
LENDING VALLEY INC	100.00
LENDINGCLUB CORPORATION	2.90
LENDINGFRONT INC	100.00
LENDINGHOME CORPORATION	2.90
LENDINGHOME OPPORTUNITY FUND II REIT LLC	4.89
LENDINGTREE LLC	15.10
LENDIUM CORP	100.00
LENDKEY TECHNOLOGIES INC F/K/A FYANZ INC	11.55
LENDLINE INC	100.00
LEND OF INC	100.00
LENDRA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LENSURE MORTGAGE CORP	0.94
LENDY ELECTRIC EQUIPMENT & SUPPLY CORP	100.00
LENDY MAINTENANCE INC	100.00
LENELLA LASER SPA INC	100.00
LENEX SERVICES INC	100.00
LENEZ TOWNS DAY CARE LLC	100.00
LENFRANK CORP	100.00
LENGENDARY LEAF CORP	100.00
LENI LENO INVESTORS INC	100.00
LENID ROLOV INC	100.00
LENIK DENTAL PC BAYRIDGE DENTAL	100.00
LENIMAGI INC	100.00
LENIN COMPANY CORP	100.00
LENINGRAD HACKING CORP	100.00
LENITEK CONSULTING INC	100.00
LENKA ID INC	100.00
LENLITE ELECTRICAL CONTRACTORS INC	100.00
LENLYN LTD	4.77
LENMAR RESTAURANT INC	100.00
LENMARK CONSULTING INC	100.00
LENMORT REALTY CORP	100.00
LENNART C BELOK MD PC	100.00
LENNI GROUP INC	100.00
LENNI LIFESTYLE	100.00
LENNIE CONSTRUCTION CORP	100.00
LENNIGER RESIDENCES GP INC	100.00
LENNIR NY DESIGN INC	100.00
LENNIS PRODUCTIONS INC	11.75
LENNON ENTERTAINMENT INC	5.68
LENNOX INDUSTRIES INC	0.26
LENNOXCN INC	100.00
LENNY AND LUCILLE INC	12.87

Issuer's Allocation Percentage

Name	Percentage
LENNY DIAZ SKIN CARE AND SPA INC	100.00
LENNY G INC	0.85
LENNY J PRODUCTIONS INC	100.00
LENNY REPAIR SHOP INC	100.00
LENNY SON CONSTRUCTION CORP	100.00
LENNY THOMAS & ASSOCIATES	1.46
LENNY TURK INC	100.00
LENNYS AUTO REPAIR INC	100.00
LENNYS CLAM BAR INC	100.00
LENNY'S CRYSTAL & JEWELRY INCORPORATED	100.00
LENNYS GENERAL CONTRACTING INC	100.00
LENNYS JEWELRY INC	7.78
LENNY'S KOOL STUFF INC	100.00
LENNYS OF HOWARD BEACH CORP	100.00
LENNYS PAINTING INC	100.00
LENNY'S PIZZERIA INC	100.00
LENNYZ BARBER SHOP INC	100.00
LENOARD COLCHAMIRO PC	100.00
LENORA FURNITURE INC	100.00
LENORA S WINN LCSW PC	100.00
LENOS DEALS CORP	1.25
LENOVIA FASHION CORP	100.00
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	0.35
LENOVO HOLDING COMPANY INC AND SUBS	1.51
LENOX 127 ST RESTAURANT CORP	100.00
LENOX 551 DELI GROCERY CORP	100.00
LENOX AND 132ND FOOD CORP	100.00
LENOX ARMS COOPERATIVE INC	100.00
LENOX AVE PHARMACY INC	100.00
LENOX AVENUE HOSPITALITY INC	100.00
LENOX AVENUE NORTH CORP	100.00
LENOX BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LENOX CHEMISTS INC	100.00
LENOX CONDOMINIUM	100.00
LENOX CORPORATION (FKA LDG DELAWARE OPCO INC)	1.77
LENOX COURT CONDOMINIUM	100.00
LENOX DELI AND GROCERY CORP I	100.00
LENOX DRUG CORP	100.00
LENOX EXPRESS DELI CORP	100.00
LENOX GARDENS APARTMENT CORP	100.00
LENOX GARDENS CONDOMINIUM	100.00
LENOX GOLD MARKET	100.00
LENOX HILL AMBULATORY SURGERY PC	100.00
LENOX HILL APTS INC	100.00
LENOX HILL DEVELOPMENT	100.00
LENOX HILL GASTROENTEROLOGY PC	100.00
LENOX HILL HOSPITAL MEDICAL PC	100.00
LENOX HILL MANAGEMENT INC	100.00
LENOX HILL MERCHANTS INC	100.00
LENOX HILL NYC LLC	100.00
LENOX HILL PATHOLOGY PC	100.00
LENOX MANOR OWNERS CORP	100.00
LENOX OTO HEAD NECK SURGERY PC	100.00
LENOX PHARMACY INC	100.00
LENOX RESTORATION CORP	100.00
LENOX TERRACE LTD	100.00
LENOXHILL FLORIST III INC	100.00
LENOXHILL PHARMACY INC	100.00
LENP LLC	100.00
LENPEARL CONSULTANTS INC	100.00
LENROTH REALTY CO INC	100.00
LENROW CORPORATION	100.00
LENRU APARTMENT CORP	100.00
LENS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LENS CENTER INC	100.00
LENS ELECTRIC INC	100.00
LENS LAB EXPRESS OF FORDHAM RD	100.00
LENS LAB EXPRESS OF GRAHAM AVE	100.00
LENS LAB EXPRESS OF JAMAICA INC	100.00
LENS LAB EXPRESS OF SUNNYSIDE INC	100.00
LENS LAB OF JUNCTION BOULEVARD	100.00
LENS LAB OPTICAL INC	100.00
LENS LAND OF ASTORIA INC	97.61
LENS WORLD INC	100.00
LENSCUTTERS OPTICAL INC	100.00
LENSES RX COM INC	100.00
LENSESIO INC	11.69
LENSLAB EXPRESS FRAMES INC	100.00
LENTICO FASHION CORP	0.60
LENTINI FUNERAL HOME INC	100.00
LENTZ HOLDINGS INC	5.75
LENURIT CORP	100.00
LENV BUILDERS CORP	100.00
L'ENVIE HAIR STUDIO INC	100.00
LENWEID REALTY CORP	100.00
LENWORTH MATTHEWS INC	100.00
LENZING FIBERS INC	0.31
LENZ'S FOOD & CATERING INC	100.00
LEO & KEV CONSTRUCTION CORP	100.00
LEO & ZACHARY INC	25.00
LEO 100 INC	100.00
LEO AGENCY BROKERAGE INC	100.00
LEO ART CONSTRUCTION CORP	100.00
LEO BAKER SKATEBOARDING LLC	100.00
LEO BEAUTY SALON & BARBERSHOP CORP	100.00
LEO CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEO CHEN INC	100.00
LEO D BERNSTEIN SONS INC	8.67
LEO DECORATION INC	100.00
LEO DEVELOPMENT GROUP CORP	100.00
LEO EXECUTIVE CHAUFFEUR INC	100.00
LEO F KEARNS INC	84.51
LEO FRISCH AND CO INC	49.62
LEO GRANDPA CORP	100.00
LEO INGWER INC	100.00
LEO INTERNATIONAL INC	100.00
LEO J PENZI MD PC	27.36
LEO KAYSER III P C	77.49
LEO KEHOE CPA PC	100.00
LEO KOENIG INC	50.00
LEO L CHAN CPA PC	100.00
LEO LEVI & CO INC	100.00
LEO LEVIN JEWELRY INC	100.00
LEO LEVINE INC	0.46
LEO LOGISTICS INC	100.00
LEO M GREENBERG PC	20.41
LEO MAX INC	100.00
LEO NYC INC	100.00
LEO PARKER TRAVEL ADVISOR INC	100.00
LEO PRODUCE CORP	100.00
LEO PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	17.00
LEO RESTAURANT INC	100.00
LEO RICH	100.00
LEO RISING PRODUCTIONS INC	100.00
LEO S APPLES LTD	74.34
LEO SALES CONSULTING INC	100.00
LEO SCHACHTER & CO INC	18.56
LEO SEWER AND DRAIN CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEO SOLUTIONS OF BX INC	100.00
LEO STYLE CORP	100.00
LEO TAURUS CORP	100.00
LEO WOODWORK INC	100.00
LEO-ACE CORP	100.00
LEOF 2015 BLOCKER VCS INC	0.31
LEOF 2018 BLOCKER VCS INC	0.31
LEOGRANDE AUTO REPAIRS INC	100.00
LEOGROUP HOLDINGS LLC	24.74
LEOKARICHELL BEAUTY SALON INC	100.00
LEOLEN COMPANY INC	100.00
LEOMONT INC	100.00
LEON 8609 CORP.	100.00
LEON ALEKSANDROVICH MD PC	100.00
LEON AND CO CPAS PC	72.82
LEON APPAREL USA INC	100.00
LEON B EISIKOWITZ MD PC	100.00
LEON BALTER MD PC	100.00
LEON BANILIVI RUGS INC	9.23
LEON BERKOWITZ ASSOCIATES	24.97
LEON BERNSTEIN MD PC	50.00
LEON BROS FLOWER MARKET CORP	100.00
LEON CABLE INC	100.00
LEON CHATTAH MD PC	100.00
LEON CONSTRUCTION INC	100.00
LEON CONSULTANT INC	100.00
LEON CONSULTING DESIGN INC	100.00
LEON D DEMATTEIS CONSTRUCTION CORP	99.96
LEON DESIGN & PRINTING INC	100.00
LEON DESIGN LTD	100.00
LEON DIMSTON CO INC	100.00
LEON EVENT MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEON FUKS INC	100.00
LEON GORMAN HAIR CARE LLC	100.00
LEON HARARY INC	80.47
LEON HOWARD HOLDINGS INC FKA POY HOLDINGS INC	2.69
LEON INVESTIGATIONS INC	100.00
LEON JOHNSON LLC	100.00
LEON KAVALER MD PC	100.00
LEON KITCHEN INC	100.00
LEON LEVITIS ACCOUNTING SERVICES CORP	100.00
LEON MAX INC	0.05
LEON MEGE INC	71.53
LEON NAKK LLC	49.19
LEON NURSE INSURANCE AGENCY INC	100.00
LEON PROPERTIES CORP	100.00
LEON PROPERTIES INC	100.00
LEON SEIDMAN PC	100.00
LEON SULTAN MD PC	50.00
LEON TOVAR GALLERY INC	1.48
LEON WORLD MACHINERY INC	100.00
LEON ZOLAND AND SON INC	100.00
LEONA BAYLARIAN LLC	100.00
LEONA KOTLYAR DDS PC	100.00
LEONA TRANSPORTATION INC	100.00
LEONARD A FEINBERG INC	1.83
LEONARD B SUKHERMAN AND ASSOCIATES PC	100.00
LEONARD BERNSTEINCOM INC	100.00
LEONARD ENGINEERING P C	100.00
LEONARD FUCHS INC	100.00
LEONARD GOLDBERG PSYCHOLOGIST PHD PC	100.00
LEONARD H HOFFMAN CPA PC	3.35
LEONARD HOLDINGS LTD	100.00
LEONARD J DEUTSCH MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEONARD J HALPERN PC	100.00
LEONARD L FINKEL CPD PC	100.00
LEONARD L PALEVSKY CO CPA PC	44.34
LEONARD M MATTES DONALD A	100.00
LEONARD M MATTES MD PC	100.00
LEONARD MORROW PC	100.00
LEONARD N MARINO DC PC	100.00
LEONARD OFFSHORE IM HOLDINGS	100.00
LEONARD OKUN CPA PC	25.36
LEONARD POWERS INC	94.27
LEONARD PRODUCT IMPORT INC	100.00
LEONARD S. KLEIN CO INC	100.00
LEONARD STAHL, C.P.A., P.C.	29.00
LEONARD STREET PROPE	1.00
LEONARDI INTERNATIONAL CORP	100.00
LEONARDO & LUCIA REALTY	100.00
LEONARDO BARON PAINTING CORP	100.00
LEONARDO DANIEL VENTURES INC	100.00
LEONARDO DELI GROCERY NY CORP	100.00
LEONARDO MACIEL SALON LLC	100.00
LEONARDO MINI MARKET CORP	100.00
LEONARDO REALTY CORP	100.00
LEONARDO THE VINCI ENTERPRISE INC	100.00
LEONARDO'S AUTO REPAIR INC	100.00
LEONARDOS CONSTRUCTION INC	100.00
LEONARDOS HAIR SALON INC	100.00
LEONCO REALTY INC	100.00
LEONDA INTERNATIONAL INC	100.00
LEONDRINO EXCHANGE INC	100.00
LEONE CONCRETE INC	100.00
LEONE CONSTRUCTION INC	5.21
LEONE ELECTRIC COMPANY INC DBA LEONE ENTERPRISES	33.17

Issuer's Allocation Percentage

Name	Percentage
LEONE ENTERPRISE INC	100.00
LEONE FUNERAL HOME INC	100.00
LEONE MEDIA INC.	0.06
LEONEL BECERRA INC	100.00
LEONE'S PIZZERIA AND RESTAURANT INC	100.00
LEONFORTI PARKING INC	100.00
LEONG GROUP LTD	100.00
LEONG LAW GROUP PC	100.00
LEONG LEONG ARCHITECTURE DPC	100.00
LEONG YU REALTY CORP	100.00
LEONG'S P AND T AUTO BODY INC	100.00
LEONI APPAREL INC	100.00
LEONID FELLER, P.C.	11.14
LEONID KOZER MEDICAL PC	100.00
LEONID LEVIT DENTAL PC	100.00
LEONID VOLFENZON MEDICAL PC	100.00
LEONIDAS MAINTENANCE CORP	100.00
LEONIDAS SERVICES INC	100.00
LEONIDAS TRAVEL INC	100.00
LEONIDES CAR SERVICE INC	100.00
LEONILA S MAGLILONG DDS FAMILY DENTISTRY PC	100.00
LEONK INC	100.00
LEON-NANODRUGS INC C/O SIGNET HEALTHCARE PTRS	100.00
LEONORI CONDOMINIUM	100.00
LEON'S AMBULETTE INC	100.00
LEON'S GEN CONTRACTING INC	100.00
LEONTINE TOURING INC	13.86
LEOPARD INC	100.00
LEOPARD SOLUTIONS HOLDINGS INC	13.05
LEOPARD SOLUTIONS LLC	13.05
LEOPARD SOURCING INC	7.43
LEOPARD USA LTD	0.48

Issuer's Allocation Percentage

Name	Percentage
LEOPOLD & ASSOCIATES PLLC	58.87
LEOPOLD GROSS & SOMMERS PC	100.00
LEOPOLD S LAUFER MD	84.74
LEORA BEN-AMI P C	20.41
LEO'S 1ST BARBERSHOP INC	100.00
LEO'S CONSTRUCTION INC	100.00
LEOS CONTRACTING & RENOVATION CORP	1.00
LEOS CONTRACTING GROUP CORP	100.00
LEOS DELI GROCERY INC DBA LEOS RESTAURANT	100.00
LEO'S DELIVERY CORP	100.00
LEOS DESIGN CONSULTANT & CONTRACT- ING INC	100.00
LEO'S JEWELRY INC	100.00
LEOS WINES AND LIQUORS INC	100.00
LEOSCORPIO CORP	100.00
LEOSTER INC	100.00
LEOT GROUP INC	100.00
LEOTECH SOLUTIONS INC	100.00
LEOTILDE ACADEMY MULTI SERVICES INC C/O LEOTILDE PEGUERO CABRERA	100.00
LEOTILLY CONSULTING CORP	100.00
LEOVILLE INC.	100.00
LEOZON INC	100.00
LEP CONSULTING INC	100.00
LEP INTERLUXE LLC	50.64
LEP REALIZATION INTERLUXE LLC	39.62
LEP REALIZATION SUMMER LLC	1.66
LEP SUMMER LLC	1.90
LEPACHEETAC LLC	100.00
LEPANTO USA CORP	100.00
LEPCO CONTRACTING CORP	100.00
LEPERCQ DE NEUFLIZE & CO	99.41
LEPERE INC	76.53
LEPH REPUBLIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEPINE PIZZUTO INC	100.00
LEPLEY VISION, INC	87.11
LEPO INC	100.00
LEPOQUE DOR JEWELRY INC	100.00
LEPORE CONSTRUCTION INC	100.00
LEPORE DRY CLEANERS INC	100.00
LEPOSH HAIR SALONG INC	100.00
LEPOW FAMILY CORP	100.00
LEPOZZI INC	10.00
LEPRECHAUN DENTAL PC	100.00
LEPRESTO AND BARBIERI PC	100.00
LEPRO ENTERPRISES INC	100.00
LEPTA TAXI INC	100.00
LEQUARI EQUITY, INC	100.00
LER AUTO REPAIR INC	100.00
LERAKOLI INC	100.00
LERAN CORP	100.00
LERDS PHARMACY INC	100.00
LEREAL LLC	100.00
LEREN CURRICULUM INC	39.16
LERER HOLDINGS INC	100.00
LERI INC	100.00
LERIPO INC	100.00
LERITON INC	100.00
LERL COMPANY LIMITED	100.00
LERMER INC.	100.00
LERNER LIQUIDATORS INC	100.00
LERNER VENTURES INC	100.00
LERON INC	99.59
LEROSH INC	100.00
LEROUGE TAXI INC	100.00
LEROVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEROY 10C LLC CO PERELSON WEINER LLP	100.00
LEROY BROOKES PLUMBING HEATING INC	100.00
LEROY BUSINESS SERVICES LIMITED CO MEL DOGAN	100.00
LEROY CAB CORP	100.00
LEROY HERBERT MD PC	100.00
LEROY OWNERS CORP	100.00
LEROY STREET STUDIO ARCHITECTURE DPC	70.81
LERPUBLIC RELATIONS INC	100.00
LERSON JEWELRY INC	100.00
LERU MULTI SERVICE AGENCY	100.00
LERUS INC	100.00
LES 7 DAYS DELI CORP	100.00
LES 7 DOIGTS DE LA MAIN 2003 IN	87.24
LES AMIS CAFE INC	100.00
LES APPLIANCE DEPOT INC	100.00
LES ARTISTES ENTERTAINMENT INC	100.00
LES B SAFE TRANSPORT SERVICE CORP	100.00
LES BIJOUX DE MILEY CORP	100.00
LES CANEBIERS INC	37.37
LES CATERING INC	100.00
LES CONNEXIONS NYC LLC	100.00
LES CONSTRUCTION & DESIGN CORP	100.00
LES CONSTRUCTIONS BEAUCE-ATLAS IN	3.43
LES D PROPERTIES INC	100.00
LES DA SERENE PROPERTY INC	100.00
LES DELICES NYC CORP	100.00
LES DOWNTOWN INC	100.00
LES EDITORIAL INC	100.00
LES ENFANTS MONTESSORI SCHOOL INC	100.00
LES FEW INC	100.00
LES FITNESS LLC	100.00
LES FLEURS MANAGEMENT INC C/O ELIZABETH REMIGIO	44.02

Issuer's Allocation Percentage

Name	Percentage
LES FRERES UNIS 99 CENT PLUS INC	100.00
LES GAMINS INC	100.00
LES GENERAL CONSTRUCTION INC	100.00
LES INK CORP	100.00
LES J GULBO DPM PC	100.00
LES LEV CORP	100.00
LES LOOMS INC	100.00
LES LOULOUS DE NAPIE	100.00
LES MANHATTAN FOOD CORP	100.00
LES MIJOTES INC	100.00
LES MILLS UNITED STATES TRADING INC	0.70
LES MINIMART CORP	100.00
LES MOTS JUSTES INC	100.00
LES NAILS 168 INC	100.00
LES PALMIERS MAROC INC	100.00
LES PASSEMENTERSIES DE LILE DE FRANCE CORP	100.00
LES SEPT NAINS INC	100.00
LES STRUCTURES BRETON INC	100.00
LES STUDIOS MOMENT FACTORY INC	18.02
LES TROIS PETITS COCHONS INC	0.47
LES UNIVERSE INC	100.00
LES18 INC D/B/A DOT DOT DOT MEDIA	100.00
LES AVIGORUS INC	100.00
LESC FRANKLIN AVENUE GP INC	100.00
LESC GP INC	100.00
LESCARDEN INC	100.00
LESER ENTERPRISES LTD	1.05
LESFAY PROPERTIES INC	100.00
LESHKA INC	100.00
LESIEUR CRISTAL INC	14.69
LESLEY LOWE DESIGN LLC	100.00
LESLEY UNRUH PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LESLEY'S DAY CARE INC	100.00
LESLI DALE JEWELRY INC	36.40
LESLIE BANKER AND COMPANY INC	44.09
LESLIE BERMAN INC	100.00
LESLIE C FELDMAN PC	100.00
LESLIE CRAIG BROWN LAW PROFESSIONAL CORP	100.00
LESLIE DANZIS LLC	100.00
LESLIE F SEECOMAR	100.00
LESLIE FINE INTERIORS INC	41.66
LESLIE G BENNETT MD PC	66.43
LESLIE GARFIELD AND CO INC	100.00
LESLIE GROUP INC	28.33
LESLIE J BIZOVI MD PC	100.00
LESLIE JONES THOMAS P C	100.00
LESLIE KANG INC	100.00
LESLIE KAVANAGH ASSOCS INC	100.00
LESLIE M SMITH PC	20.41
LESLIE M. SCHMIDT PC	20.41
LESLIE RANKOW FINE ARTS LTD	16.40
LESLIE STEVENS LLC	100.00
LESLIE STUART INC	18.28
LESLIE SUFRIN CO PC	100.00
LESLIE TONKONOW INC	53.88
LESLIE WATERWORKS INC	30.18
LESLIE'S CLASSIC WINES INC	100.00
LESLIES PLACE INC	100.00
LESLU ELECTRIC CORP	100.00
LESLY JEAN-PIERRE INSURANCE AGENCY INC	100.00
LESLYANN DELI CORP	100.00
LESLYS RESTAURANT INC	100.00
LESMHA INC	100.00
L'ESPLANADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LESPROS USA, INC.	27.86
LESROB REALTY CORP	100.00
LESSCODE LLC	100.00
LESSINGS INC	16.82
LESSONHOME INC	100.00
LESSONS BY LENNY LTD	100.00
LESSONS FROM 100 BRANDS LLC	18.88
LESSTER CONDOMINIUM	100.00
LESTER FRESH RECORDS INC	100.00
LESTER INTERNATIONAL TRADING INC	100.00
LESTER KEHOE MACHINERY	100.00
LESTER MORSE CO	100.00
LESTER REALTY ASSOCIATES CORP	100.00
LESTER-NABIBAKSH CONSULTANTS LTD	100.00
LESTERS ACTIVEWEAR INC	100.00
LESTERS GIRLS SHOP INC	100.00
LESTER'S MENTAL HEALTH COUNSELING PC	100.00
LESTERS OF NY INC	100.00
LESTI MEDIA LTD	100.00
LESTING INC	100.00
L'ESTIS DESSERTS ENTERPRISES CORP	74.35
LESTRUC INC	100.00
LET EM IN MUSIC INC	100.00
LET IT BE INC	100.00
LET IT GROW INC	74.62
LET IT PLAY, INC.	100.00
LET IT RIDE INC	100.00
LET ME KNOW ENTERPRISE INC	100.00
LET ME STUDIO INC	100.00
LET NAIL INC	100.00
LET THEM EAT CAKE LLC	100.00
LET THERE BE NEON CITY INC	45.12

Issuer's Allocation Percentage

Name	Percentage
LETA ARCHITECTURE PLLC	95.10
LETABA CAPITAL LLC	100.00
LETALU INC	100.00
LETANIA CORP	100.00
LETE CONSULTING INC	100.00
LETERNEL PROPERTIES C	100.00
LETGO INC	55.71
LETH RESTORATION GENERAL REPAIRS IN	100.00
LETHA WILSON LTD	100.00
LETHUNDER GROUP INC	100.00
LETHUNDER TECHNOLOGY INC	100.00
LETIFLY INC	100.00
LETIQUE INC	7.46
LETO13 CORP.	100.00
L'ETOILE ROYALE INC	100.00
LETOL CORP	100.00
LETON CORP	100.00
LETOV STORE INC	4.55
LETOVA INC	45.90
LETOVAH INC (FKA WEARBEST SIL-TEX MIL) CARE OF WEARBEST SIL-TEX MILLS LTD INC	8.28
LETRA GROUP INC	100.00
LETS BOUNCE ENTERTAINMENT INC	100.00
LETS CURATE INC	100.00
LET'S DANCE D J 'S INC	100.00
LETS DANCE MUSIC INC	100.00
LET'S DO IT PRODUCTIONS INC C/O DAVID DRACH	100.00
LETS EAT CANTINA INC	100.00
LETS GET DILATED INC	100.00
LET'S GO SHOP INC	100.00
LETS GO TRAVEL NY INC	100.00
LETS GROW TOGETHER INC	100.00
LETS INTL DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LETS LEDGER LLC	100.00
LET'S MAKE INC	100.00
LET'S MANAGE INC	100.00
LETS MEAT INC	100.00
LETS SEE MUSIC COMPANY	100.00
LETS SMILE DENTAL PC	100.00
LET'S SMILE DENTAL PC	100.00
LET'S SOFTWARE INC	100.00
LETS TALK ABOUT IT SPEECH THERAPY PC	100.00
LETS TALK INTERNATIONAL INC	100.00
LETS TALK MONDAY INC	100.00
LET'S TALK SLP PC	100.00
LETSGETCHECKED INC (FKA PRIVA PATH DIAGNOSTICS INC)	5.65
LETSVISIONIT INC	100.00
LETTER 5 INC	100.00
LETTER GRADE CONSULTING INC	100.00
LETTER J CORP	100.00
LETTERA PHOTO GROUP INC	100.00
LETTERS OF TRANSIT INC	100.00
LETTIRE CONSTRUCTION CORP	97.79
LETTUCE COMMUNICATIONS INC	100.00
LETTUCE EAT INC	100.00
LETTY & JJ CORP	100.00
LETTY COURT HOMEOWNERS ASSN	100.00
LETTYS BEAUTY SPA INC	100.00
LETYS FASHION DESIGN INC	100.00
LETZ MANAGEMENT INC	100.00
LETZB INC	100.00
LEUCOS USA INC	9.57
LEUKOVET ANIMAL HEALTH INC	100.00
LEUNG AND ASSOCIATES INC	100.00
LEUNG GRAT TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEUNG HOM ASSOCIATES INC	100.00
LEUNGS ACUPUNCTURE PC	100.00
LEUNGS LUCKY AUTO SERVICE	100.00
LEV AMINOV INTERNAL MEDICINE PC	44.06
LEV AND KALMAN ENTERPRISES INC	100.00
LEV BARBER SHOP INC	100.00
LEV BARSKY MEDICAL PC	100.00
LEV GILIOV REAL ESTATE INC	100.00
LEV HOMES REALTY INC	100.00
LEV INC	100.00
LEV LAB INC	100.00
LEV RAKHMINOV INC	100.00
LEV RX CORP	100.00
LEV SERVICES INC	100.00
LEV UNLIMITED INC	100.00
LEV YAM CORP.	100.00
LEVA MEDICAL PC	100.00
LEVADI CORP	100.00
LEVAIN BAKERY INC	100.00
LEVALER TRANSPORTATION INC	100.00
LEVAMENTUM INC	100.00
LEVANA LUNA INC	100.00
LEVANA PASTRIES INC	100.00
LEVANI 75 CORP	100.00
LEVANI INC	100.00
LEVANNA INC	100.00
LEVANTE INC	100.00
LEVANTE PARTNERS LLC	100.00
LEVANTURE INC	3.22
LEVAPRO INC	100.00
LEVARE TECHNOLOGICAL SOLUTIONS INC	100.00
LEVAVA MARIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVAVI INC	100.00
LEVCAFE INC	100.00
LEVCARE INC	100.00
LEVCH TRANSPORTATION CORP	100.00
LEVCO REAL ESTATE ASSOCIATES INC	100.00
LEVEL 10 HOLDINGS CO	1.06
LEVEL 10 PHOTOGRAPHY INC	100.00
LEVEL 5 CARPENTRY CORP	79.77
LEVEL 5 CONSTRUCTION INC	100.00
LEVEL 77 INC	100.00
LEVEL 8 GROUP CORP	1.82
LEVEL 8 SYSTEMS INC	100.00
LEVEL BENEFITS INC	0.29
LEVEL BUILDERS INC	100.00
LEVEL COLLECTIVE INC	100.00
LEVEL CONSTRUCTION GROUP INC	100.00
LEVEL FINISHING CORP	100.00
LEVEL FIVE FINISHES INC	100.00
LEVEL FIVE HOME IMPROVEMENT INC	100.00
LEVEL GROUND	100.00
LEVEL II CONSTRUCTION CORP	100.00
LEVEL JF INC	100.00
LEVEL LINE CONSTRUCTION GROUP INC	100.00
LEVEL LINE CONSTRUCTION MANAGEMENT INC	100.00
LEVEL ONE CONSTRUCTION CORP	100.00
LEVEL ONE DESIGNS INC	100.00
LEVEL ONE DEVELOPMENT CORP.	100.00
LEVEL ONE HOLDINGS CORP	100.00
LEVEL THREADED CLOTHING INC	50.00
LEVEL UP BEAUTY STUDIO	100.00
LEVEL UP DESIGN CENTER CORP	100.00
LEVEL UP ENTERPRISES INC DBA NERD FITNESS	66.67

Issuer's Allocation Percentage

Name	Percentage
LEVEL UP LISTINGS INC	50.78
LEVEL UP REMODELING INC	100.00
LEVEL UP RESTORATION CORP	100.00
LEVEL UP RX INC	100.00
LEVEL V PAINTING INC	100.00
LEVEL VENTURES LLC	42.75
LEVELS BEYOND INC	13.45
LEVELS HEALTH INC	7.89
LEVELSCAPE INC	100.00
LEVELUP CREATIVE STUDIO CORP	100.00
LEVELZ INC O FRESH	100.00
LEVEN BETTS LTD	100.00
LEVEN CARE INC	100.00
LEVENBETTS ARCHITECTURE DPC	100.00
LEVENSHUS REAL ESTATE INC	100.00
LEVENSON FURS LTD	100.00
LEVENTHAL LAW GROUP PC	100.00
LEVER ASSOCIATES LTD	100.00
LEVER HEALTH INC	100.00
LEVER, INC	6.95
LEVER8626 INC.	100.00
LEVERAGE ASSESSMENTS, INC.	100.00
LEVERAGE BUILDERS GROUP INC	75.59
LEVERAGE DI INC	100.00
LEVERAGE PHILANTHROPIC PARTNERS LLC	39.12
LEVERATE MEDIA AMERICAS INC	71.08
LEVEST ELECTRIC CORP	83.75
LEVEY MARKETING SERVICES INC	100.00
LEVHON INC	100.00
LEVI B INC	100.00
LEVI CORP	100.00
LEVI DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVI ELECTRIC INC	100.00
LEVI HILL INC	100.00
LEVI HUEBNER & ASSOCIATES PC	100.00
LEVI MILLER PHOTOGRAPHY INC	100.00
LEVI RAY & SHOUP INC	0.88
LEVI STRAUSS CO INC & SUBSIDIARIES	1.43
LEVIATHAN ANALYTICS CORPORATION	100.00
LEVIATHAN CORPORATION	5.56
LEVIATHAN MECHANICAL CORP	100.00
LEVIEN ASSOCIATES INC	100.00
LEVIEN RICH ASSOC INC	4.88
LEVIEV GROUP USA INC	100.00
LEVIN 3 INC	100.00
LEVIN MANAGEMENT CORP	8.46
LEVIN PRODUCTIONS INC	100.00
LEVIN SHOE CORP	100.00
LEVIN TRADING INC	87.64
LEVINE / LEAVITT INC	80.00
LEVINE AND PARTNERS INC	100.00
LEVINE AND POHL PC	37.09
LEVINE DESANTIS PC	100.00
LEVINE GREENBERG LITERARY AGENCY INC	100.00
LEVIN-EPSTEIN & ASSOCIATES PC	51.20
LEVINGART & LEVINGART DDS PC	100.00
LEVINS CROSSTOWN SUPPLY	100.00
LEVIN'S DRUGS INC	100.00
LEVINSOHN TEXTILE CO INC	0.74
LEVINSON & SANTORO ELECTRIC CORP	100.00
LEVINSON BROS INVESTMENTS INC	100.00
LEVINYC INC	100.00
LEVIS BROS	100.00
LEVIS ELECTRICAL CONTRACTORS C	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVI'S KINGDOM CORP	100.00
LEVIS PRODUCTIONS LTD	100.00
LEVISOFT INC	100.00
LEVIT ALTERATION INC	100.00
LEVIT LAW OFFICES PC	100.00
LEVIT REALTY GROUP INC	100.00
LEVITAN CORPORATION	100.00
LEVITATION TAX SERVICE INC	100.00
LEVITES FAMILY CORP	100.00
LEVITIN & ASSOCIATES PC	12.84
LEVITON MANUFACTURING CO INC	0.54
LEVITY MEDIA INC C/O SFDTV	100.00
LEVKI INC	100.00
LEVKOV RESIDENCES CONDOMINIUM ASSOCIATION	100.00
LEVKOVICH AND ASSOCIATES PC	100.00
LEVLA OPTICAL CORP	100.00
LEVLE SYSTEMS INC	15.19
LEVMOF INC	20.88
LEVONI AMERICA CORP	9.73
LEVR TECHNOLOGY INC	100.00
LEVS AUTO REPAIR INC	100.00
LEVY CONSULTING AND MANAGEMENT INC	100.00
LEVY DONUTS INC	100.00
LEVY EHRLICH & PETRIELLO_A PROFESSIONAL CORP	100.00
LEVY ELECTRIC INC	20.29
LEVY GROSSMAN & BURGER P C	100.00
LEVY GROUP INC (THE)	1.58
LEVY INDEX INC	100.00
LEVY INT CONSTRUCTIONS INC	100.00
LEVY INTERIOR CORP	100.00
LEVY INTERIOR RENOVATION CORP	100.00
LEVY MANAGEMENT GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVY NYC DESIGN & PRODUCTION LTD	50.00
LEVY RATNER & BEHROOZI PC	100.00
LEVY REALTY GROUP INC	100.00
LEVY TRUCKING CORP	100.00
LEVYS BAKERY 26 CORP	100.00
LEVY'S BAKERY EXPRESS CORP	100.00
LEVY'S PHARMACY INC	100.00
LEW & CO INC	20.83
LEW CORPORATION	72.38
LEW CREATIVE INC	100.00
LEW DENTAL LABS INC	100.00
LEW IMPORTS INC	49.41
LEW MEDICAL PC	100.00
LEWCO GOLD AND SILVER CORP	100.00
LEWCO INC	0.98
LEWESTON GOODS INC	3.54
LEWFRAN REALTY CORP	27.01
LEWGISTICS INC	1.83
LEWIN ELECTRIC CORP	100.00
LEWIS (AYR) LIMITED	9.80
LEWIS ALAN OFFICE FURNITURE INC	46.53
LEWIS AND BROWN PRINTING AND GRAPHICS INC	100.00
LEWIS ASSET MGMT CORP	100.00
LEWIS AVE GROCERY CORP	100.00
LEWIS B KEVELSON CPA PA	3.13
LEWIS BRAND SOLUTIONS INC	100.00
LEWIS BRASS AND COPPER HOLDING CO INC & SUBS	2.30
LEWIS CARPET AND OFFICE CLEANING INC	7.65
LEWIS CLIFTON AND NIKOWAIDIS	100.00
LEWIS CONSULTANTS INTERNATIONAL INC	100.00
LEWIS CONSULTING INC	100.00
LEWIS DEL MAR MUSIC, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LEWIS DEL MAR TOURING INC	5.43
LEWIS GOULD ARCHITECTS PC	100.00
LEWIS HOLDINGS INC	100.00
LEWIS INTERIORS INC	0.64
LEWIS LUMBER PRODUCTS INC	2.48
LEWIS MENTAL HEALTH COUNSELLING P.C	100.00
LEWIS MILLER DESIGN INC.	92.81
LEWIS MONUMENT CO INC	100.00
LEWIS MURPHY RLTY INC	10.00
LEWIS P R INC	7.31
LEWIS REALTY CORP	100.00
LEWIS S FISCHBEIN PC	100.00
LEWIS SAUL AND ASSOCIATES PC	100.00
LEWIS SEARCH GROUP LLC	100.00
LEWIS TRADING INC	100.00
LEWIS W MARSHALL JR MD PC	100.00
LEWIS WOLF TRADING INC	100.00
LEWIS WOLSTEIN MD PC	100.00
LEWISTON TAXI CORP	100.00
LEWJS ENTERPRISES INC	100.00
LEWMAY MANAGEMENT INC	100.00
LEWRAYE SERVICE CORP	100.00
LEWSAN CONSULTANTS CORP	100.00
LEX & 103 INC	100.00
LEX & 84 CORP.	100.00
LEX 18 INC	100.00
LEX 47TH HOLDCO LLC	100.00
LEX 54 CONDOMINIUM C/O LOVETT	100.00
LEX 63 DENTAL PC	100.00
LEX AND SIXTY - EIGHTH LTD	100.00
LEX BAGEL & MORE INC	100.00
LEX CONSTRUCTION & DEVELOPMENT INC	0.28

Issuer's Allocation Percentage

Name	Percentage
LEX CONSTRUCTION CORP	100.00
LEX CUT INC	3.70
LEX DIGITAL INC	100.00
LEX DRUGS RX INC	100.00
LEX INTERIORS LTD	100.00
LEX LIANG DESIGN CORP	100.00
LEX MARKETS CORP	100.00
LEX MILLWORK INC	17.45
LEX NEWS CORP	100.00
LEX OWNERS CORP	100.00
LEX PHYSICAL THERAPY	100.00
LEX PROJECTS INC	100.00
LEX PROPERTY MANAGEMENT INC	100.00
LEX REPORTING SERV INC	100.00
LEX SHAN REALTY INC	100.00
LEX TENANTS CORP	100.00
LEX TERRAE LTD	100.00
LEX TERRAE SERVICE CORP	100.00
LEX THIRD 116TH ST CORP	100.00
LEX162 INC	100.00
LEX34 FRUIT AND VEGETABLE CORP	100.00
LEXA EXPRESS INC	100.00
LEXARTIS INC	100.00
LEXBANG HOLDING CORPORATION	100.00
LEXCELL INC	100.00
LEXCHECK INC	3.99
LEXCO INC	57.93
LEXCORE ASSOCIATES INC	100.00
LEXDEN TAX SERVICES INC	100.00
LEX-G INC	5.27
LEXI NAILS AND SPA INC	100.00
LEXI TANNENHOLTZ PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEXIA TRANSPORTATION & BUS CO INC	100.00
LEXICON INDUSTRIES INC	100.00
LEXIE LOU INC	100.00
LEXIE MICHAEL COSMETICS INC	100.00
LEXIE NY INC	100.00
LEXINGTON DESIGN NY INC	100.00
LEXINGTON 40 INC	100.00
LEXINGTON 1052 CORP	100.00
LEXINGTON 71 CORP	100.00
LEXINGTON 79TH CORPORATION	100.00
LEXINGTON ADVISORS INC	100.00
LEXINGTON AVE AND 42 ST CORP	100.00
LEXINGTON AVE GROCERY & CONVENIENCE INC	100.00
LEXINGTON AVENUE MEDICAL PC	100.00
LEXINGTON AVENUE SPA INC	100.00
LEXINGTON AVENUE SYSTEMS	100.00
LEXINGTON BAR & BOOKS LTD	100.00
LEXINGTON BROWS INC	100.00
LEXINGTON CANDY SHOP INC	100.00
LEXINGTON CHEMISTS INC	100.00
LEXINGTON CLEANERS CORP	100.00
LEXINGTON CONSTRUCTION CORP	100.00
LEXINGTON CONSULTANTS AND ADVISORS INC	100.00
LEXINGTON CONSULTANTS INC	100.00
LEXINGTON COUNCIL CONOMINIUM	100.00
LEXINGTON CUSTOM TAILORS INC IN C/O KL CPA & ASSOCIATES LLC	100.00
LEXINGTON DRY CLEANERS CORP OXFORD CLEANERS	100.00
LEXINGTON FISH MARKET CORP	100.00
LEXINGTON FURNITURE INDUSTRIES INC	0.35
LEXINGTON GIFT CORP	100.00
LEXINGTON HARDWARE	98.89
LEXINGTON HEALTHCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEXINGTON HILL CONDOMINIUM	100.00
LEXINGTON HILL MANAGEMENT CO LLC	100.00
LEXINGTON HOME INC DBA HOME FASHION USA	100.00
LEXINGTON HONG KONG KITCHEN INC	100.00
LEXINGTON JEWELRY INTERNATIONAL INC	100.00
LEXINGTON MAINTENANCE LLC	100.00
LEXINGTON MEDICAL ASSOCIATES PC	100.00
LEXINGTON NORTH REALTY LTD	100.00
LEXINGTON OB/GYN PC	100.00
LEXINGTON OPTICAL EXPRESS INC	100.00
LEXINGTON PENSION CONSULTANTS	20.01
LEXINGTON PHARMACY INC	100.00
LEXINGTON PIZZA RESTAURANT INC	100.00
LEXINGTON REALTY ADVISORS INC	63.14
LEXINGTON REALTY TRUST	1.77
LEXINGTON RESTAURANT GRP INC	100.00
LEXINGTON ROAD PRODUCTIONS, INC	83.62
LEXINGTON SELL RUG INC	100.00
LEXINGTON SHIPPING TRADING	100.00
LEXINGTON STEPS INC	100.00
LEXINGTON STUDENT LOAN TRUST I	1.79
LEXINGTON TECHNOLOGIES INC	1.54
LEXINGTON TRENDY INC	100.00
LEXINGTON WELLNESS HOLDINGS INC	69.88
LEXINGTON WINE & WHISKEY INC	100.00
LEXINTON AVENUE NEW INC	100.00
LEXION CAPITAL MANAGEMENT LP	100.00
LEXIS MANAGEMENT INC	100.00
LEXITI REALTY CORP	100.00
LEXLIN CONSULTING LLC	58.33
LEXLOCI INC	100.00
LEXMAR ELECTRIC INC	2.90

Issuer's Allocation Percentage

Name	Percentage
LEXMARK INTERNATIONAL INC	0.47
LEXMAT PRINTING & GRAPHICS CO INC	100.00
LEXNTIN LTD	100.00
LEXPARK CORP	100.00
LEXSA CORP	100.00
LEXSHARES INC	5.66
LEXSPOT INC	8.59
LEXTA USA INC	5.79
LEXTRON INC	100.00
LEXUNDER INC	4.00
LEXUS REALTY CORP	100.00
LEXVIA INC	52.01
LEXY RIA INC	100.00
LEY GASTRONOMICA LTD	100.00
LEYARD AMERICAN CORPORATION & SUBSIDIARIES	0.90
LEYHAR REALTIES INC	100.00
LEYKIND VENTURES CORP	100.00
LEYLA BAILEY INC	100.00
LEYLA FAYYAZ INC	52.23
LEYLA HAIR SALON	100.00
LEYLAND USA INC	100.00
LEYLINE CORPORATION	100.00
LEYTE TAXI INC	100.00
LEZION LOGISTICS INC	100.00
LEZOK LTD	100.00
LF & MF AUTO SERVICE NY INC	100.00
LF 21ST STREET PROPERTY CORP	100.00
LF AIR & MARITIME INC	100.00
LF ART INDUSTRIES INC	100.00
LF CONSULTING SERVICES INC	100.00
LF DISCOUNT STORE INC	100.00
LF DISTRIBUTION HOLDING INC	3.56

Issuer's Allocation Percentage

Name	Percentage
LF DISTRIBUTOR INC	100.00
LF ESSEX CORP	100.00
LF FOOD MARKET CORP	100.00
LF IRON WORK INC	100.00
LF LAPIDARY INC	100.00
LF LOGISTICS (USA) INC	36.81
LF MADISON CORP	100.00
LF PROPERTY HOLDINGS INC	100.00
LF RESTORATION LLC	100.00
LF SECOND ACQUISITION	100.00
LF SPRITZER INC	100.00
LF TRANS INC	100.00
LF UPHOLSTERY CORP	100.00
LF WOODWORKERS INC	100.00
L'FAY BRIDAL	38.02
LFB PIZZA INCRP	100.00
LFBH INC	100.00
LFBSD INC.	100.00
LFD TRUCKING INC	100.00
LFE ABSTRACT CORP	100.00
LFF INT'L NUTRITION GROUP INC	100.00
LFG CORPORATION	44.97
LFG GLOBAL SERVICES, INC.	100.00
LFG INC	100.00
LFG RIGGING INC	19.47
LFG, INC	10.70
LFH HOSPITALITY INC	100.00
LFI HOLDINGS INC FORMERLY LUGGAGE FREE INC	100.00
LFL ENTERPRISES INC	100.00
LFM FISH INC	100.00
LFML INC	100.00
LFO MANAGER CORP C/O ESTATES ACCOUNTING	100.00

Issuer's Allocation Percentage

Name	Percentage
L'FONDA INC	100.00
LFORA TRANS INC	100.00
LFP INTERNATIONAL PRODUCTION INC	100.00
LFPI US LLC	100.00
LFR PRODUCTIONS	48.29
LFR REALTY CORP	100.00
LFRN CORP	100.00
LFS LIMO CORP	100.00
LFT ENTERTAINMENT GROUP INC	100.00
LFT MEDIA INC	100.00
LFVM REALTY CORP	100.00
LFW MARKETING INC	100.00
LFYT INTERNATIONAL INC	100.00
LG 168 REALTY INC	100.00
LG 20 CORP	100.00
LG 642A INC	100.00
LG ACCOUNTING AND CONSULTING SERVICES INC	100.00
LG ALMONTE CORP	100.00
LG BILLING SERVICES INC	100.00
LG BROADWAY MANAGEMENT INC	100.00
LG CAR SERVICE INC	100.00
LG COMMERCIAL CONSTRUCTION CORP	100.00
LG CONCEPTS INC	100.00
LG CONVENIENCE CORP	100.00
LG DESIGN AND CONSTRUCTION INC	100.00
LG DRUG INC GENA CARE PHARMACY	100.00
LG DUQUE INC	100.00
LG ELECTRONICS USA INC	0.12
LG FAIRMONT INC	100.00
LG FOODING INC	100.00
LG GAS INC	100.00
LG GOLDSTAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LG H&H USA INC	2.13
LG HOUSEHOLD & HEALTH CARE LTD	2.66
LG IMPORT NYC INC	100.00
LG INTERIORS CORP	100.00
LG INVESTMENT CORPORATION	18.47
LG NAIL INC	100.00
LG NP IN FAMILY HEALTH PC	100.00
LG PARENT HOLDCO INC.	0.42
LG RX PHARMACY INC	100.00
LG SHIPPING & MULTI SERVICES CORP	100.00
LG SNACKS INC	100.00
LG TAX & ACCOUNTING INC	50.00
LG THERAPIST GROUP CORP	100.00
LG2NY	100.00
LGA AIRLINE INC	100.00
LGA AUTO PARTS INC	100.00
LGA TOOLS	100.00
LGA TRADING INC	100.00
LGC USA INVESTMENTS INC	9.38
LGCF SERVICES INC	100.00
LGD GLOBAL INC	3.36
LGE OF LGE FFB INC.	100.00
LGEO SERVICES INC	100.00
L-GH BLOCKER MEMBER LLC	100.00
LGH CONSTRUCTION INC	100.00
LGI ASSOCIATES, INC.	100.00
LGI CONSTRUCTION SERVICES C/O IRENE TUFANO TOMASSETTI	100.00
LGJH HOLDING INC	100.00
LGL CONSTRUCTION CORP	50.00
LGL INTERNET ACCESS INC	100.00
LGLDESIGN AND BUILD CORP	100.00
LGM INCORPORATED	96.56

Issuer's Allocation Percentage

Name	Percentage
LGP LICENSE I LLC	54.25
LGR CONSTRUCTION CORP	100.00
LGR EXTREME PIPING CORP	100.00
LGR FORTUNE INC	100.00
LGR INC	100.00
LGR PAINTING AND MAINTENANCE INC	52.36
LGRAM HOLDING CORP	100.00
LGRAS LLC	100.00
LGRC CORP	100.00
LGREEN INC	100.00
LGS CLEANING SERVICE INC	100.00
LGS CONTRACTING CORP	100.00
LGS DINER CORP	100.00
LGS PRODUCTIONS CORP	100.00
LGSP INC	100.00
LGSP MANAGEMENT INC	100.00
LGT CAPITAL PARTNERS USA INC	9.31
LGT FOOD CORP	100.00
LGT HOME IMPROVEMENT CORP	100.00
LGV BAKERY INC	100.00
LGZ TRADING INC	100.00
LH & G MECHANICAL CORP	100.00
LH 888 MOTORS INC	100.00
LH CONSULTING GROUP INC	100.00
LH CONTROL INC	100.00
LH FINANCIAL SERVICES CORP	100.00
LH HONG KONG KITCHEN INC	100.00
LH JEWELRY REPAIR INC	100.00
LH KRAMER INC	100.00
LH PE GMBH	0.02
LH REPORTING SERVICES INC	60.00
LH SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L'HAALOS INC	100.00
LHAKSAM USA INC	100.00
LHASA FAST FOOD INC	100.00
LHASA FRESH FOOD INC	100.00
LHB PROPERTY LLC	100.00
LHC SERVICE CORP	100.00
LHCLEANERS INC	100.00
LHD HOLDINGS INC	100.00
LHE II CORP	100.00
LHEF COU INC	100.00
LHGOLDSTEIN INC	83.31
LHH CONSTRUCTION INC	100.00
LHI GROUP INC FKA LAWRENCE HARVEY INC	14.43
LHI HOLDING INC	100.00
LHK CONSULTING INC	100.00
LHL GROUP INC	100.00
LHL MANAGEMENT CO INC	100.00
LHM MANAGEMENT CO INC	88.67
LHM REALTY CORP.	100.00
LHMM INC	100.00
LHO2 GROUP INC	100.00
LHOMME FURNITURE INC	100.00
LHOTSE CONTRACTING CORP	100.00
LHOTSE CORP	100.00
LHR TRADING INC	100.00
LHS FARM CORP	100.00
LHS REALTY SERVICES INC	100.00
LHT SERVICES LLC	100.00
LHU CONTRACTING INC	100.00
LHU N1 LOGISTIC INC	100.00
LHUVEN ULHASKEL INC	100.00
LI CHENG INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LI & ASSOCIATES DESIGN STUDIO INC	100.00
LI & CHO INC	100.00
LI & LI BROTHER CORP	100.00
LI & LI MANAGEMENT INC	100.00
LI & LI SHOP TECH INC	100.00
LI & LI TRADING INC	100.00
LI & LIU NYC INC	100.00
LI & MIN FAMILY INC	100.00
LI & NA NAIL SPA SALON INC	100.00
LI & QIAO DISCOUNT STORE INC	100.00
LI & WANG REALTY INC	100.00
LI & WU HILLSIDE LAUNDROMAT INC	100.00
LI & YING CONSTRUCTION INC	100.00
LI & YUAN FAMILY CORP	100.00
LI 3AVE INC	100.00
LI 495 CORP	100.00
LI AN 98 REALTY INC	100.00
LI AND LIANG 714 INC	100.00
LI AND WATT INC	100.00
LI ARCHITECT ASSOCIATE LLC	100.00
LI BAI LAUNDROMAT INC	100.00
LI BEAUTY SPA INC	100.00
LI BEAUTY USA INC	100.00
LI BILLING & RECORDS INC	100.00
LI BLUE NAIL SPA INC	100.00
LI BROTHER REALTY INC	100.00
LI CHEN 99 STORE INC	100.00
LI CHEN TRADING INC	100.00
LI CHENG CONSTRUCTION INC	100.00
LI CHUEN CONSTRUCTION INC	100.00
LI CITY GAS & CONVENIENCE INC	100.00
LI CITY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LI CRAFTSMANSHIP INC	13.74
LI DA SEAFOOD TRADING INC	100.00
LI DA TRADING INC	100.00
LI DENTISTRY AND SMILE DESIGN II PC	100.00
LI DIGITAL INC	100.00
LI DYNASTY MEDIA INC	100.00
LI ELITE GROUP INC	100.00
LI EN LAUNDROMAT CORPORATION	100.00
LI ENTERPRISE CONSULTING INC	100.00
LI ENVIRONMENTAL ASSESSMENT INC	22.48
LI EXP 39 CORP	100.00
LI FAMILY RESTAURANT BY BABY N AND N INC	100.00
LI FANG GARDEN INC	100.00
LI FASHION INC	100.00
LI FENG EATERY INC	100.00
LI FU FURNITURE INC	100.00
LI GENERAL INTERNATIONAL NYC CORP	100.00
LI GP INC	13.55
LI GROUP HOLDINGS CORP	100.00
LI GROUP INC	43.00
LI HAO INC	100.00
LI HIN 33 INC	100.00
LI HIN CORP	100.00
LI HONG INTERNATIONAL TRADING INC	100.00
LI HONG PEDIATRICS PLLC	100.00
LI HONG REALTY INC	100.00
LI HONG SERVICES INC	1.00
LI HUNG INC	100.00
LI JIA LAUNDROMAT INC	100.00
LI JIA WANG RESTAURANT INC	100.00
LI JIANG INC	100.00
LI JIE NAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LI JING CORPORATION	100.00
LI L TRUCKING & LOGISTICS INC	100.00
LI LAN FASHION INC	100.00
LI LAUNDROMAT INC	100.00
LI LAW GROUP PC	100.00
LI LI BEAUTY CARE INC	100.00
LI LI GROCERY INC	100.00
LI LI LAUNDROMAT INC	100.00
LI LOEBER TABLE TENNIS INC	100.00
LI LS CARPENTRY CORP	2.85
LI MEI RONG REALTY INC	100.00
LI MING REALTY INC	100.00
LI MON KONG REALTY CORP	100.00
LI QI CHINESE HERBS INC	100.00
LI QI NY ACUPUNCTURE PC	100.00
LI QIAN ACUPUNCTURE PC	100.00
LI QING INC	100.00
LI QIU EXPRESS INC	100.00
LI S CONSOLIDATED CORP	100.00
LI S GARDEN INC	100.00
LI S SALON INC	100.00
LI SALTZMAN ARCHITECTS PC	100.00
LI SHAN STUDIO INC	100.00
LI SHENG REALTY INC	100.00
LI SHOPPING OF NY INC	28.65
LI SHUN LLC	100.00
LI TAN CONSTRUCTION CORP	100.00
LI WAH LAUNDROMAT CORP	100.00
LI WAN RESTAURANT INC	100.00
LI WEN JEWELERS CORP	100.00
LI WU PU HUI INC	100.00
LI XIN FLORIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LI XING RESTAURANT SUPPLY INC	100.00
LI YANG LIMOUSINE INC	100.00
LI YANG LUXURY INC	100.00
LI YING STORE NY INC	100.00
LI YONG INC	100.00
LI YUAN SUPPLY INC	100.00
LI YUAN TEXTILE AND APPAREL INC	100.00
LI YUN CORP	100.00
LIA COMMUNICATIONS INC	100.00
LIA DESIGN INC	100.00
LIA DIAMONDS CORP	100.00
LIA EQUITIES INC	100.00
LIA HOLDINGS INC	100.00
LIA HOME IMPROVEMENT INC	100.00
LIA MABEL ELECTRONIC CORP	100.00
LIA SCHORR SKINCARE INC	100.00
LIA VOLLACK PRODUCTIONS INC	100.00
LIABILITY ADVISORS INC	100.00
LIABLE BROKERAGE SERVICES INC	100.00
LIABRA CONSULTING INC	100.00
LIAIGRE INC (FKA CHRISTIAN LIAIGRE INC)	7.74
LIAISE GROUP	50.04
LIAISON DESIGNS LTD	100.00
LIAISON SOLUTIONS INC	100.00
LIA-L INC	100.00
LIALMANO ADVISORS INC	100.00
LIAM DELI GROCERY NY CORP	100.00
LIAM DUNN INC	100.00
LIAM FOOD INC	86.57
LIAM LEE FILMS INC	98.70
LIAM SERVICE INC	100.00
LIAM STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIAM STREET VENTURE LTD	100.00
LIAM TRANSPORTATION CORP	50.00
LIAMA DESIGN INC	100.00
LIAMS PROFESSIONAL WASH CORP	100.00
LIAN BAI NIAN ENTERPRISE INC	100.00
LIAN CHENG 168 LAUNDROMAT INC	100.00
LIAN FA CORP	100.00
LIAN FA GENERAL DISCOUNT INC	100.00
LIAN FENG NO. 1 INC	100.00
LIAN FONG CORPORATION	100.00
LIAN FU INC	100.00
LIAN HU INC	100.00
LIAN JI JEWELRY INC	100.00
LIAN JIE WANG WU INC.	100.00
LIAN PU NY CONSTRUCTION INC	100.00
LIAN SHENG GROUP INC	100.00
LIAN SHENG RESTAURANT INC	100.00
LIAN TONG MULTISERVICES INC	100.00
LIAN XING CORP	100.00
LIAN YI INTERNET CAFE	100.00
LIANA BLUM INC	100.00
LIANA CONSTRUCTION INC	100.00
LIANA FINCK INC	100.00
LIANA GLS INC	100.00
LIANA LIBIN DDS PC	100.00
LIANA RX CORP	100.00
LIANFA TEXTILE INC	100.00
LIANG CONSTRUCTION INC	100.00
LIANG FAN DIAN INC	100.00
LIANG FASHION INC	100.00
LIANG GROUP INC	100.00
LIANG JIAN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIANG PHARMACEUTICAL CONSULTING INC	100.00
LIANG PI WANG INC	100.00
LIANG RUI GROUP INC	100.00
LIANG TAXI INCORPORATED	100.00
LIANG XIAN GARDEN INC	100.00
LIANG YU CONSTRUCTION INC	100.00
LIANG YUN USA INC	100.00
LIANG'S GARDEN LIN INC	100.00
LIANGS HVACR INC	100.00
LIANG'S INC	100.00
LIANG'S KITCHEN INC	100.00
LIANG'S NOODLE INC	100.00
LIANG'S SEAFOOD RESTAURANT INC	100.00
LIANGXING CONSULTING SERVICE LTD	100.00
LIANHE INC	100.00
LIANJIANG DONGDAI INC	100.00
LIANJIANG RESTAURANT INC	100.00
LIANLIAN PAY GLOBAL LIMITED	100.00
LIANLIAN PAY GLOBAL LIMITED	100.00
LIANNA STABLES INC	48.49
LIAO DE HEN INC	100.00
LIAO LAUNDROMAT INC	100.00
LIAO NING TRADING INC	100.00
LIAO WANG SERVICES INC	100.00
LIASA MARKETING INC	100.00
LIASON CONSULTING GROUP INC	100.00
LIASS LLC	75.00
LIAT HOLDING CORP	100.00
LIAT TSUMAN INC	100.00
LIATI GROUP INC	100.00
LIAUS LTD	100.00
LIAV CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIAVIV CONSTRUCTION CORP	100.00
LIB CONSTRUCTION SERVICES CORP	100.00
LIB HOLDINGS INC	100.00
LIB MIDLAND AVENUE INC	100.00
LIBA FABRICS CORP	10.64
LIBAI LTD	100.00
LIBANI INC	100.00
LIBAS EMPORIUM INC	100.00
LIBATIONAL AWARENESS INC	100.00
LIBATIONS INC	100.00
LIBBEY INC	0.28
LIBBY BUSCEMI MD PC	100.00
LIBBY ELECTRIC INC	0.94
LIBBY G COLLINS INC	100.00
LIBBY INTERIORS INC	31.42
LIBBY MACDONALD & SHEAR INC	32.94
LIBECO LAGAE INC	100.00
LIBER TEXTILES INC	100.00
LIBERA ENTERPRISES INC	100.00
LIBERAL JEW-RUN MEDIA PRODUCTIONS INC	14.36
LIBERALITY EXPRESS INC	100.00
LIBERATED PEOPLE LTD	100.00
LIBERATION DISTRIBUTION INC	14.51
LIBERATO AUTO COLLISION CORP	100.00
LIBERATO CORPORATION VIP NAIL & SPA	100.00
LIBERATO GROCERY INC	100.00
LIBERATO SALVATORE MD PC	100.00
LIBERIAN ADVOCACY FOR CHANGE INC	100.00
LIBERMAN BROADCASTING INC	3.68
LIBERMAN MANAGEMENT INC	100.00
LIBERO & ASSOCIATES LLC	9.50
LIBERTA US CORP DBA ISTANBUL PARK	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTAD CARS INC	100.00
LIBERTE INC	100.00
LIBER-TEES INC	100.00
LIBERTINE LLC	42.41
LIBERTY & FRIENDS	100.00
LIBERTY 124 FARM INC	100.00
LIBERTY 2019 CORP	100.00
LIBERTY 300 LLC	100.00
LIBERTY 7 INC	100.00
LIBERTY 99 CENTS PARADISE INC	100.00
LIBERTY AND FREEDOM	100.00
LIBERTY ARTS ACADEMY INC	100.00
LIBERTY ASHES INC	100.00
LIBERTY ASSIST PROFESSIONAL AUTO GROUP INC	100.00
LIBERTY AUTO REPAIR & SALES INC	100.00
LIBERTY AVE CONSTRUCTION, INC.	100.00
LIBERTY AVE ELECTRONICS II INC	100.00
LIBERTY AVE ELECTRONICS INC	100.00
LIBERTY AVENUE GROCERY	100.00
LIBERTY AVENUE LAUNDROMAT INC	100.00
LIBERTY BEAUTY DEPOTCOM INC	100.00
LIBERTY BEER & SODA DISTRIBUTOR INC	100.00
LIBERTY BEER DEPOT INC	100.00
LIBERTY BEHAVIORAL MANAGEMENT GROUP & SUBSIDIARIES	100.00
LIBERTY BUILDERS INC	100.00
LIBERTY BUILDING SERVICES INC	100.00
LIBERTY CAB CORP	100.00
LIBERTY CABINETS INC	100.00
LIBERTY CAPITAL NY CORP	51.75
LIBERTY CAPITAL SOLUTIONS INC	40.74
LIBERTY CAR SERVICE INC	100.00
LIBERTY CARE MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY CAREER INSTITUTE INC	100.00
LIBERTY CARPET INC	100.00
LIBERTY CATERING INC	100.00
LIBERTY CC BEVERAGES PARENT LLC	18.75
LIBERTY CHATEAU REALTY INC	100.00
LIBERTY COMMODITIES USA LTD	100.00
LIBERTY COMPUTER SERVICES INC	100.00
LIBERTY CONDOS INC	100.00
LIBERTY CONNECTIONS LTD - FRIEDBERG	100.00
LIBERTY CONSULTING SERVICES LTD	100.00
LIBERTY CONTRACTING CORP	79.42
LIBERTY CONTROLS INC	100.00
LIBERTY CONVENIENCE NY INC	100.00
LIBERTY CREATIONS INC	100.00
LIBERTY CURTAINS & CLOTHING LTD	82.00
LIBERTY DAY CARE SERVICE INC	100.00
LIBERTY DENTAL CARE PC	100.00
LIBERTY DEPARTMENT STORE III	100.00
LIBERTY DEPARTMENT STORES II, INC	100.00
LIBERTY DESIGN & CONSTRUCTION INC	100.00
LIBERTY DIGITAL IMAGING & STUDIO INC	100.00
LIBERTY DISTRIBUTORS INC	24.07
LIBERTY DOORWORKS INC	59.02
LIBERTY DRUG INC	100.00
LIBERTY DRY CLEANERS INC	100.00
LIBERTY ELEVATOR CO	100.00
LIBERTY ELEVATOR CORPORATION	49.38
LIBERTY EMPIRE INC	100.00
LIBERTY ENGRAVING INC	100.00
LIBERTY ENVIRONMENTAL ENGINEERING PC	100.00
LIBERTY ENVIRONMENTAL INC	4.08
LIBERTY ESTATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY EYECARE CORP	100.00
LIBERTY FABRICATION INC	100.00
LIBERTY FABRICS LIMITED	100.00
LIBERTY FARMERS MARKET INC	100.00
LIBERTY FARMS INC	100.00
LIBERTY FINE UPHOLSTERY INC	14.48
LIBERTY FIRST CONSULTING INC	100.00
LIBERTY FIRST HOME IMPROVEMENT INC	100.00
LIBERTY FLEET & AUTO PARTS INC	100.00
LIBERTY FOOD AND MEAT CORP	100.00
LIBERTY FOOD ENTERPRISES INC	100.00
LIBERTY FOOD OF ASTORIA INC	100.00
LIBERTY FRANCHISE CORP	100.00
LIBERTY GATE INC	100.00
LIBERTY GEMS INC	100.00
LIBERTY GENERAL CONSTRUCTION CORP OF NEW YORK INC	100.00
LIBERTY GENERAL CONSTRUCTION NY INC	100.00
LIBERTY GENERAL CONTRACTING INC	100.00
LIBERTY GIANT DISCOUNT STORE INC	100.00
LIBERTY GLASS CO INC	97.75
LIBERTY HACKING LLC	100.00
LIBERTY HALAL MEAT MARKET INC	100.00
LIBERTY HELICOPTER TOURS INC	100.00
LIBERTY HIGH SERVICE CORP	100.00
LIBERTY HOLDINGS INC	100.00
LIBERTY HOME IMPROVEMENT LLC	100.00
LIBERTY HOME SALES	100.00
LIBERTY HOMES OF STATEN ISLAND INC	100.00
LIBERTY HOUSE OWNERS CORP	100.00
LIBERTY II SWEEPING & MAINTENANCE INC	55.07
LIBERTY II TRUCKING LLC	28.40
LIBERTY INDIAN FOOD & GYRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY INN CAFE LTD	100.00
LIBERTY INSPECTION CORP	100.00
LIBERTY INSTALL INC	1.40
LIBERTY INSTALLATION SERVICES LTD	100.00
LIBERTY JACKPOT INC	100.00
LIBERTY JANITORIAL SERVICES LLC	100.00
LIBERTY KENNEDY FRIED CHICKEN INC	100.00
LIBERTY LAND ABSTRACT INC	100.00
LIBERTY LANDSCAPING AND DESIGN INC	46.64
LIBERTY LIGHTING LTD	100.00
LIBERTY LOVES COMPANY LLC	4.20
LIBERTY MECHANICAL CORP	50.00
LIBERTY MECHANICAL CORP	100.00
LIBERTY MEDIA CORP. & SUB (N/K/A LIBERTY INTERACTIVE CORP. & SUBS.)	1.78
LIBERTY MEDICAL OFFICE PC	100.00
LIBERTY MEDICAL SERVICES PC	99.57
LIBERTY METAL & MARBLE INC	100.00
LIBERTY MGMT & CONSTRUCTION LTD	100.00
LIBERTY MOBILE OF NY INC	100.00
LIBERTY MOULD LEAD PAINT REMOVAL	100.00
LIBERTY MOVING AND STORAGE CO INC	4.29
LIBERTY MUFFLER & TIRE SHOP INC	100.00
LIBERTY MUTUAL GROUP INC	1.10
LIBERTY NATURAL FOODS INC	100.00
LIBERTY NORTH REALTY, LLC	100.00
LIBERTY ONE FUNDING CORP	100.00
LIBERTY ONE GLOBAL TRADING	100.00
LIBERTY OPTICAL CORP	100.00
LIBERTY ORTHOTICS INC	1.06
LIBERTY PAINT & DECO INC	100.00
LIBERTY PAINTING AND RENOVATION LLC	100.00
LIBERTY PAINTING NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY PANEL CENTER INC	100.00
LIBERTY PAPER AND PLASTICS INC	52.57
LIBERTY PARK CHIROPRACTIC PC	100.00
LIBERTY PARKING SYSTEM INC	100.00
LIBERTY PARTNERS USA CORP	100.00
LIBERTY PHYSICAL THERAPY REHAB PC	100.00
LIBERTY PLAZA I CONDOMINIUM	100.00
LIBERTY PLUMBING INC	100.00
LIBERTY PROCESSING OF NY INC	100.00
LIBERTY PRODUCE INC	100.00
LIBERTY PROFESSIONAL SERVICES	100.00
LIBERTY PROPERTIES MGMT INC	100.00
LIBERTY QSC INC	100.00
LIBERTY REALTY OF NY, INC.	100.00
LIBERTY RHEA RANADA EBARLE PT PC	100.00
LIBERTY ROCK PHARMACY	100.00
LIBERTY SAFETY DEPOT CORP	100.00
LIBERTY SAFETY INC	100.00
LIBERTY SAVING INC	100.00
LIBERTY SCRUBS INC	31.04
LIBERTY SELF STORAGE INC	100.00
LIBERTY SMOKE INC	100.00
LIBERTY SMOKES SHOP INC	100.00
LIBERTY SOULFOOD INC	100.00
LIBERTY SOURCE PBC	65.95
LIBERTY SPECS INC DBA LENSMASTERS	100.00
LIBERTY SQUARE REALTY CORP	100.00
LIBERTY STATUARY INC	100.00
LIBERTY STONE CORP	100.00
LIBERTY STREET ADVISORS INC	4.38
LIBERTY SUPERMARKET & HALAL MEAT INC	100.00
LIBERTY SYSTEMS INC & SUBSIDIARY	7.85

Issuer's Allocation Percentage

Name	Percentage
LIBERTY TAVERN LTD	100.00
LIBERTY TAXI NYC CORP	100.00
LIBERTY TECHNOLOGIES OF NY CORP	100.00
LIBERTY TOOLS RENTAL INC	100.00
LIBERTY TRADING USA INC	100.00
LIBERTY UNLIMITED INC	100.00
LIBERTY USA 99 CENTS & UP INC	100.00
LIBERTY UTD INC D/B/A LIBERTY UNITED	100.00
LIBERTY VARIETY DISCOUNT INC	100.00
LIBERTY VICTORY SOLIDARTY 10 INC	100.00
LIBERTY VIEW CORP C/O J KLEIN	100.00
LIBERTY WEB SERVICES INC	100.00
LIBERTY WELLNESS & CHIRO PC	100.00
LIBERTY WHOLESALERS BEVERAGES CORP	80.34
LIBERTY WINDOORS CORP	63.93
LIBERTY WINDOW GROUP INC	100.00
LIBERTY WINDOW REPAIR & ROOFING INC	100.00
LIBERTY WIRELESS COMMUNICATIONS INC	100.00
LIBERTY WS INC	100.00
LIBERTYIMMI INC	100.00
LIBERTYNY TRADERS INC	100.00
LIBERTYTOWN USA 1 INC & SUBS	0.40
LIBERTYTOWN USA 2 INC & SUBSIDIARIES	1.19
LIBGER 504 CORP C/O BOSCHINI	100.00
LIBIA BEAUTY SALON INC	100.00
LIBOW UNLIMITED, INC.	100.00
LIBRA - AQUARIUS INCORPORATED	100.00
LIBRA 2310 INC	100.00
LIBRA ACUPUNCTURE PC	100.00
LIBRA CAPITAL US INC	0.24
LIBRA COMPONENTS INC	100.00
LIBRA CONSTRUCTION & PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBRA CONSTRUCTION CORP.	100.00
LIBRA CONTRACTING CORP	100.00
LIBRA FT CORP	100.00
LIBRA GLOBAL CAPITAL INC	100.00
LIBRA INVESTMENT HOLDINGS LIMITED	100.00
LIBRA LEATHER INC	16.65
LIBRA LIGHT FILMS INC	100.00
LIBRA LUXURIES INC	100.00
LIBRA TITLE AGENCY LLC	75.00
LIBRARY ASSOCIATES BLOCKER CORP	12.40
LIBRARY INTERIORS	5.99
LIBRARY UPDATE INC.	22.52
LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE	0.03
LIBRETTOS ON 3RD INC	100.00
LIBSHAP REALTY CORP	100.00
LIBUAL FENCE CO INC	19.18
LIBURD LONDON INC	97.11
LIC AUTO REPAIR INCORPORATED	100.00
LIC BAKERY INC	100.00
LIC BOXING AND FITNESS C	100.00
LIC BRIDGE MANAGEMENT CORP	100.00
LIC BROKERAGE INC	100.00
LIC CONTRACTING INC	100.00
LIC CORNER CAFE INC	100.00
LIC CORNER INC	100.00
LIC CORNER STORE INC	100.00
LIC CORP	100.00
LIC CORP	100.00
LIC CREATIVE LLC	25.00
LIC DELI CORP	100.00
LIC DELI GOURMET INC	100.00
LIC DEVELOPMENT (TRS), L.L.C.	100.00

Issuer's Allocation Percentage

Name	Percentage
LIC DEVELOPMENT OWNER, L.P.	100.00
LIC EMPIRE CORP	100.00
LIC EVERGREEN CLEANERS INC	100.00
LIC FAMILY DELI GROCERY CORP	100.00
LIC FILMS INC	42.65
LIC FOREVER MARKET CORP	100.00
LIC GOTHAM (US) INC	100.00
LIC HARDWARE & LIGHTING INC	100.00
LIC KICKBOXING INC I LOVE KICKBOXINGCOM	100.00
LIC KIDS LLC	100.00
LIC MAINTENANCE CORP	100.00
LIC MARKET AT 44TH DRIVE INC	100.00
LIC MARKET CORP	100.00
LIC MATERIALS LLC	100.00
LIC NEWS INC	100.00
LIC OPERATOR CO LP C/O TISHMAN SPEYER PROPERTIES LP	100.00
LIC OPTOMETRY PC	100.00
LIC PAYROLL PROCESSING CORP	100.00
LIC PLAZA HOTEL CORP	100.00
LIC PROPERTY INVESTORS INC	100.00
LIC PUSHCART GARAGE INC	100.00
LIC RX CORPORATION	100.00
LIC TRADING CORPORATION	100.00
LIC URGENT MEDICAL CARE PC	100.00
LIC WINES & LIQUORS INC	100.00
LICCO REALTY CORP	100.00
LICE FREE NOGGINS CORP	100.00
LICEFIX INC	77.00
LICENSE ONLINE INC	0.29
LICENSED HOME INSPECTION GROUP INC	100.00
LICENSED TO PRINT INC	100.00
LICENSING OPPORTUNITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LICEXCHANGE INC	57.95
LICH TRADING CORP	100.00
LICHT MEDIA SOLUTIONS INC	100.00
LICHT NYC INCORPORATED	100.00
LICHTEN & BRIGHT PC	100.00
LICHTENSTEIN & CO INC	100.00
LICHTER LICHTER INC	100.00
LICHTER GLIEDMAN WEINBERG PC	16.65
LICHUANG BROS INC	100.00
LICIA HAHN & CO LLC	41.67
LICKSUN MECHANICAL INC	100.00
LICO CONTRACTING INC	100.00
LICONIX INDUSTRIES INC	100.00
LICORES 47 CORP	100.00
LICR BARAH REAL ESTATE INC	100.00
LID PUBLISHING INC	100.00
LIDA COLLECTION INC.	100.00
LIDA CORP	100.00
LIDA STRATEGIC SOLUTIONS INC	12.44
LIDAHAN LLC	100.00
LIDAR ROBOTICS INC	100.00
LIDDAWELL TON CORPORATION	100.00
LIDDY INC	100.00
LIDE EXPRESS INC	100.00
L'IDEALE GIFTS & VARIETY INC	100.00
LIDEALEGIFTS COM INC	100.00
LIDEBORG LLC	100.00
LIDIA MANAGEMENT CORP	100.00
LIDIAS DAY CARE INC	100.00
LIDIAS DOMINICAN KITCHEN INC	100.00
LIDIAS PLAY CAFE INC	100.00
LIDIYA KOLESNIK REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIDJA CORP	100.00
LIDL US LLC	3.49
LIDMARK HOME RENOVATION INC	100.00
LIDO HOLDINGS INC	23.13
LIDO HOSPITLITY INC	100.00
LIDO INC	100.00
LIDO MUSIC INC	5.00
LIDS & SIS II INC	48.68
LIDS HOLDINGS INC & SUBSIDIARIES	1.48
LIE REN INC	100.00
LIE RENTAL CORP	100.00
LIE SANG BONG NEW YORK LTD	100.00
LIE TRANSPORTATION CORP	100.00
LIEBE PRODUCTIONS INC	100.00
LIEBER AND SOLOW LTD	4.04
LIEBER BREWSTER DESIGN INC	100.00
LIEBER CHOCOLATE AND FOOD PRODUCTS INC	16.43
LIEBER COMMUNICATION INC	100.00
LIEBERMAN CLINICAL SERVICES LCSW PC	76.73
LIEBERMAN CREATIVE INC	100.00
LIEBESKIND USA INC	100.00
LIEBHABER COMPANY INCORPORATED FKA LIEBHABER CONSTRUCTION INC	100.00
LIEBLING INC	100.00
LIEBMAR RLTY CORP	100.00
LIEBOWITZ COMMUNICATIONS INC	44.58
LIEBROSS JEWELRY INC	100.00
LIEDELA ENTERP INC	100.00
LIEL DIAMONDS INC	100.00
LIELLE'S KITCHEN INC	100.00
LIEM TRANSPORTATION INC	100.00
LIEN LUU LTD	42.24
LIEN YI INTER FACT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIESL AND CO INC	100.00
LIESSE PRODUCTIONS INC	15.00
LIEUTENANT FILMS INC	100.00
LIEUTENANT PRODUCTIONS INC	100.00
LIEXP21 INC	100.00
LIF HOLDING GROUP INC	50.00
LIF INDUSTRIES INC	44.30
LIFA CORP	100.00
LIFAMAFOF CORP	100.00
LIFANG TECHNOLOGY CO LTD	100.00
LIFARS LLC	29.41
LIFE & JOY ENTERPRISE INC	100.00
LIFE 360 INC	6.51
LIFE 360 USA INC	100.00
LIFE AND CAREER CHOICES INC	100.00
LIFE AND SOUL INC	100.00
LIFE AQUATIC GLOBAL LLC	100.00
LIFE ARK CORPORATION	100.00
LIFE ASSURE INC	1.20
LIFE BIOSCIENCES INC & AFFILIATES	70.17
LIFE BRIDGE DENTAL PLLC	100.00
LIFE CARE MEDICAL OFFICE PC	100.00
LIFE CARE SERVICES INC	100.00
LIFE COACHING CORP	100.00
LIFE DELI & GRILL INC	100.00
LIFE ELECTRIC INC	100.00
LIFE EXTENSION HEALTH EXAMINERS PC	100.00
LIFE FORWARDER INC	100.00
LIFE IMPROVEMENT HOMECARE INC	100.00
LIFE IMPROVEMENT MARKETING LLC	100.00
LIFE IN CLOGS INC	100.00
LIFE INFUSION PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFE INFUSIONS CORP	100.00
LIFE INNOVATIONS BUSINESS SOLUTIONS INC	100.00
LIFE JAM ENTERTAINMENT INC	100.00
LIFE LAUNDROMAT INC	100.00
LIFE LIKE FLORAL CREATIONS INC	100.00
LIFE LINE FUNDING INC	100.00
LIFE LINE INC	100.00
LIFE LINK TRAINING SERVICES CORP	100.00
LIFE LONG HEALTH PRODUCTS INC R ALEKSADROVICH	100.00
LIFE MADE CORP	100.00
LIFE OF HARMONY ART&DESIGN INC	100.00
LIFE OF NOMS INC	100.00
LIFE PHARMA II INC	100.00
LIFE PHARMACY INC	100.00
LIFE PHOTO ON BRIGHTON	100.00
LIFE PLANNING LAW LLC	100.00
LIFE QUALITY HOMECARE AGENCY INC	100.00
LIFE QUALITY INC	100.00
LIFE QUALITY INSURANCE AGENCY INC	100.00
LIFE QUALITY MANAGEMENT INC	100.00
LIFE QUALITY MEDICAL SUPPLY INC	100.00
LIFE QUALITY MOTOR SALE CORP	100.00
LIFE QUALITY PT PC	100.00
LIFE RAFT PRODUCTIONS INC	99.77
LIFE REHAB PT PC	100.00
LIFE SAFETY CONSULTANTS INC	31.09
LIFE SAFETY CONSULTANTS INC	45.00
LIFE SAFETY INSTITUTE INC	100.00
LIFE SAVERS DELI CORP	100.00
LIFE SKILLS 101 INC	100.00
LIFE SKILLS LOL LLC	100.00
LIFE SOURCE IRRIGATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFE SPORT INC	100.00
LIFE STAGES WEALTH SOLUTIONS INC	100.00
LIFE STAR PHARMACY INC	100.00
LIFE STYLE FUTON INC	100.00
LIFE TARGET PT PC	100.00
LIFE TIME HORIZONS INC	100.00
LIFE TREE R & E GROUP INC	100.00
LIFE UNDERWRITING BROKERAGE	100.00
LIFE USA 1 CORP	100.00
LIFE VETERINARY CLINIC PC BUSHWICK VETERINARY CLINIC	100.00
LIFE VOYAGE INC	100.00
LIFE WEIGHT LOSS & AESTHETIC INC	100.00
LIFE WELLNESS ACUPUNCTURE & MASSAGE THERAPY PLLC	100.00
LIFE WELLNESS INC	100.00
LIFE WITH FALCON CORP	57.14
LIFEBREATH INC	100.00
LIFEBYHER LLC	40.00
LIFECARE AMBULETTE INC	100.00
LIFECARE RX INC DBA MED SCRIPT PHARMACY	100.00
LIFEFILM PRODUCTIONS INC	100.00
LIFEFORCE SOLUTIONS INC	100.00
LIFEGUARD LICENSING CORP	51.40
LIFEIX DESIGN LLC	100.00
LIFEIZEZ INC	100.00
LIFELABS GROUP INC	40.00
LIFELIKE PRODUCTIONS LTD	100.00
LIFELINE COMPUTERS INC	100.00
LIFELINE DEBT RELIEF INC	100.00
LIFELINE MEDICAL IMAGING PC	100.00
LIFELINKS HCA INC	100.00
LIFELONG MEDICAL DIAGNOSTICS PC	100.00
LIFEMD INC FKA CONVERSION LABS INC	1.76

Issuer's Allocation Percentage

Name	Percentage
LIFENOME INC	3.56
LIFEPLUS TECHNOLOGY INC	100.00
LIFEPOSTS INC	100.00
LIFERAFT FILMS INC	100.00
LIFES A PARTY VENDORING CORP	100.00
LIFES A PINK BEACH CORP	100.00
LIFE'S PURE CORPORATION	100.00
LIFES2GOOD USA INC	100.00
LIFESAVER INC	100.00
LIFESAVERS INC	100.00
LIFESIGNALS GROUP INC	15.02
LIFESIGNALS IMAGING INC FKA ULTRALINQ HEALTH CARE SOLUTIONS INC	14.26
LIFESKILLS CENTERINC	100.00
LIFESOURCE CHIROPRACTIC PC	100.00
LIFESTATION INC	6.38
LIFESTORY PRODUCTIONS INC	100.00
LIFESTREAM GLOBAL ENTERPRISES INC	100.00
LIFESTYLE BARBER SHOP INC	100.00
LIFESTYLE BEAUTY SALON INC	100.00
LIFESTYLE DESIGN USA LTD	0.02
LIFESTYLE DIRECTIVES GROUP INC	100.00
LIFESTYLE FORWARD INC	100.00
LIFESTYLE FORWARD MANAGEMENT CORP	100.00
LIFESTYLE FUNDING SOLUTIONS LLC	100.00
LIFESTYLE MIXED MARTIAL ARTS CORP	100.00
LIFESTYLE NUTRIENTS INC	100.00
LIFESTYLE RESTORATION ASSOC IN	100.00
LIFESTYLE SERVICE INC	100.00
LIFESTYLE TOY STORE INC	100.00
LIFESTYLES MAGAZINE USA INC	100.00
LIFESTYLES NYC INC	100.00
LIFESYNC CORPORATION	0.91

Issuer's Allocation Percentage

Name	Percentage
LIFETIME BRANDS, INC.	0.29
LIFETIME BUILDING MANAGEMENT LLC	100.00
LIFETIME CAPITAL SOLUTIONS INC	100.00
LIFETIME CONCRETE INC	100.00
LIFETIME CONTRACTING CORP	100.00
LIFETIME DELI & GROCERY INC	100.00
LIFETIME GENERAL CONTRACTING CORP	100.00
LIFETIME PHYSICAL THERAPY PC	100.00
LIFETIME PODIATRY PC	1.00
LIFETIME REALTY INC	100.00
LIFE-TOUCH PHARMACY INC	100.00
LIFETRUST LLC	69.14
LIFEVANTAGE CORPORATION	3.08
LIFEWAY FOODS INC	2.04
LIFEWEAR CO	100.00
LIFEWISE FAMILY FINANCIAL SECURITY INC	100.00
LIFEWORX INC	100.00
LIFEWORX INC C/O BAL AGRAWAL	35.00
LIFEWORX INC	100.00
LIFEWORX U.S INC	10.33
LIFEWORX INC C/O BAL AGRAWAL	35.00
LIFEXPRESS INC	100.00
LIFFEY VAN LINES INC	100.00
LIFSHUTZ & LIFSHUTZ REALTY INC	100.00
LIFSHUTZ LIFSHUTZ & ASSOCIATES PC	100.00
LIFSON AND CO INC	100.00
LIFT AMBULETTE CORP	100.00
LIFT AND SHIFT INC	100.00
LIFT BUSINESS ADVISORS INC	5.58
LIFT FORCE CONSULTING GROUP	100.00
LIFT LIFE THROUGH FITNESS INC	100.00
LIFT PARTS SERVICE	100.00
LIFT REALTY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFT RITE ELEVATOR INC	6.12
LIFT TECH LTD	67.00
LIFT UP BOOM INC	100.00
LIFTCORE USA INC	100.00
LIFTFORWARD INC	14.91
LIFTING GEAR HIRE CORPORATION	2.12
LIFTING SOLUTIONS CORP	100.00
LIFTING SOLUTIONS EMPIRE STATE INC	100.00
LIFTING SOLUTIONS NY INC	100.00
LIFTSYSTEM INDUSTRIES INC	59.73
LIFTVEST LLC	100.00
LIG ADVISORY SERVICES INC	100.00
LIG CAPITAL CORP	100.00
LIG ENTERPRISES INC	100.00
LIGA CORP	100.00
LIGA CUENCANA CORP	100.00
LIGA DEPORTIVA ECUA NY CORP	100.00
LIGA NEW YORK AZTECA CORPORATION	100.00
LIGADO FAIR LANE INVESTMENT PARTNERS LLC	100.00
LIGAMENT INC	100.00
LIGERO HANDYMAN SERVICES CORP	100.00
LIGGETT & WEBB PA	35.32
LIGHT & BRIGHT EARLY LEARNING CENTER INC	100.00
LIGHT & SOUND PROPERTY INC.	100.00
LIGHT 101 INC	100.00
LIGHT ALLIANCE	41.65
LIGHT AND LADDER CORP	68.47
LIGHT AND SHADOW INC	66.61
LIGHT- BI INC	100.00
LIGHT BULB DEPOT INC	100.00
LIGHT CLICK PHOTO INC	100.00
LIGHT DREAMS MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHT FOR LESS INC	100.00
LIGHT HORSE MARKET SOLUTIONS INC	100.00
LIGHT HOUSE NYC INC	100.00
LIGHT IT ENERGY INC	100.00
LIGHT IT UP CORP	100.00
LIGHT MATTER INC	100.00
LIGHT MING LIGHTING INC	100.00
LIGHT OF DAY ENTERTAINMENT INC	100.00
LIGHT OF GRAY TRANSPORTATION CORP	100.00
LIGHT ORGANIC LLC	100.00
LIGHT PROJECTIONS INC	97.81
LIGHT SEARCH RECRUITMENT LLC	100.00
LIGHT SHINES BEAUTY INC	100.00
LIGHT SOURCE INC	100.00
LIGHT SPACE LTD	100.00
LIGHT STREET REALTY CORP.	100.00
LIGHT SUPPLIES USA INC	100.00
LIGHT SURGICAL SUPPLY INC	100.00
LIGHT TOUCH DENTAL PC	100.00
LIGHT TRANSPORTATION SERVICE INC	100.00
LIGHT WIRE LLC	0.35
LIGHT X SHADOW INC	79.51
LIGHT YOGA INC	100.00
LIGHTBEAM COMMUNICATIONS CORP	100.00
LIGHTBEND INC	7.85
LIGHTBITS LABS INC	7.07
LIGHTBOX EMPLOYER HOLDINGS LLC (FKA DUFFLE EMPLOYER HOLDINGS LLC)	0.13
LIGHTBULB PRESS INC	100.00
LIGHTECH GROUP INC	100.00
LIGHTED LIN CONSULTING INC % TAOWEN LIN	100.00
LIGHTEN INC	100.00
LIGHTEN UP ELECTRICAL SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHTENING USA INC	100.00
LIGHTER INC	4.86
LIGHTEXPRESS INC	100.00
LIGHTFIELD ENTERTAINMENT INC	100.00
LIGHTFIELD INC	100.00
LIGHTFOOT SOFTWARE COMPANY	2.61
LIGHTFORCE ELECTRICAL CONTRACTOR	75.17
LIGHTHEADED INC	100.00
LIGHTHOUSE 360 INC	5.12
LIGHTHOUSE AND LENS RESTORATION COR	100.00
LIGHTHOUSE CITY INC	100.00
LIGHTHOUSE CREATIVE WORKS COMPANY	100.00
LIGHTHOUSE DATALAB LLC	100.00
LIGHTHOUSE FINANCE AS	100.00
LIGHTHOUSE FISHMARKET INC	100.00
LIGHTHOUSE HILL MARKETING INC	100.00
LIGHTHOUSE HOLDINGS LLC	3.04
LIGHTHOUSE INNOVATION INC	100.00
LIGHTHOUSE INNOVATION INC	100.00
LIGHTHOUSE INTERNATIONAL EDUCATION & CULTURE INC	100.00
LIGHTHOUSE MEWS CONDOMINIUM	100.00
LIGHTHOUSE MUSIC INC	100.00
LIGHTHOUSE NY MANAGEMENT CORP	100.00
LIGHTHOUSE PEDIATRICS P C	100.00
LIGHTHOUSE PICTURES NEW YORK INC	100.00
LIGHTHOUSE POINT MARKET INC	100.00
LIGHTHOUSE PRESCHOOL INC	100.00
LIGHTHOUSE PUBLICATIONS INC	12.54
LIGHTHOUSE SOUND INC	100.00
LIGHTHOUSE VISION INC	100.00
LIGHTHOUSE WORLDWIDE SOLUTIONS	0.23
LIGHTHOUSE YTECHNOLOGIES HOLDING CORP	5.89

Issuer's Allocation Percentage

Name	Percentage
LIGHTICO INC	3.29
LIGHTING & SUPPLIES INC	29.59
LIGHTING BY JARED INC (PA)	2.05
LIGHTING BY JOSH CORP	100.00
LIGHTING CONSTRUCTION INC	100.00
LIGHTING ELEMENTS INC	100.00
LIGHTING GROUP NETWORK INC	100.00
LIGHTING SERVICE CENTER INC	39.22
LIGHTING SOLUTIONS NYC INC	100.00
LIGHTING TRADING CORPORATION	100.00
LIGHTING WORKSHOP INC	100.00
LIGHTING WORLD DECORATOR INC	100.00
LIGHTING WORLD HOME CORP	100.00
LIGHTMAN LAW FIRM LLC	20.83
LIGHTMAN LAW FIRM LLC	89.94
LIGHTNIN PRODUCTION RENTALS INC	23.37
LIGHTNING AUTO SERVICE INC	100.00
LIGHTNING COATING INC	100.00
LIGHTNING DISTRIBUTORS INC	100.00
LIGHTNING ELECTRIC CORP	100.00
LIGHTNING ENTERTAINMENT	100.00
LIGHTNING HACKING CORP	100.00
LIGHTNING HOUSE INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
LIGHTNING I AUTO CARE INC	100.00
LIGHTNING INTERMEDIATE LLC	0.64
LIGHTNING INTERNATIONAL TOURS I	100.00
LIGHTNING LABS INC	100.00
LIGHTNING SOCIETY CORP	100.00
LIGHTNING TOWING INC	100.00
LIGHTNING TRANSPORT INC	100.00
LIGHTOFFILM INC	100.00
LIGHTON INDUSTRIES INC	26.46

Issuer's Allocation Percentage

Name	Percentage
LIGHTPATH TECHNOLOGIES CORP	100.00
LIGHTRICKS US INC	2.55
LIGHTS & PIPES CORP	100.00
LIGHTS CAMERAS DELIVERY LLC	100.00
LIGHTS KAMERA PRODUCTIONS INC	100.00
LIGHTS MATRIX INC	100.00
LIGHTS MUSIC INC	35.29
LIGHTS ON THE MOVE INC	68.08
LIGHTSCAPES AUTOMATION INC	64.18
LIGHTSMITH INC	100.00
LIGHTSMITH INC	100.00
LIGHTSPEED COMMERCE USA INC	3.75
LIGHTSPEED CONNECTIONS INC	100.00
LIGHTSPEED EXPRESS DELIVERY SYSTEMS	100.00
LIGHTSPEED HOLDCO INC AND SUBSIDIARIES	1.58
LIGHTSPEED LOGISTICS INC	100.00
LIGHTSPEED POS INC & SUBSIDIARY	4.69
LIGHTSTONE VALUE PLUS REAL ESTATE	42.71
LIGHTSTONE VALUE PLUS REAL ESTATE III INC	7.64
LIGHTSTONE VALUE PLUS REAL ESTATE TRUST II INC	5.20
LIGHTSWITCH NEW YORK LLC	13.19
LIGHTTING NYC CORP	100.00
LIGHTTOWER MEDIA CORP	38.00
LIGHTTRAVELSFASTER INC	100.00
LIGHTUP SERVICES INC	100.00
LIGHTWED INC	100.00
LIGHTYEAR AI INC	100.00
LIGHTYEAR CORPORATION	1.78
LIGIA HAIR & NAILS SALON CORP	100.00
LIGIA TRANS LLC	100.00
L'IGNITE INC	100.00
LIGNUM VITAE TRUCKING	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGOUGNE STUDIO INC	100.00
LIGP LAUNDROMAT INC	100.00
LIGU LIGU INC	100.00
LIGUORI & GOLDSTEIN MD'S P C C/O WINKLER AND CO	100.00
LIHIS COSMETICS INC	100.00
LIHTE INC	100.00
LII HOLDINGS US PARENT CORP & SUBS	0.84
LIINA GRUENER CONSULTING INC	50.00
LIIST INC	100.00
LIJI US FOOD LIMITED LIABILITY COMPANY	100.00
LIJIE FOOD INC	100.00
LIJIN INC	100.00
LIK AND LEK CORP	100.00
LIK KAI CONSTRUCTION INC	100.00
LIKA ASSOCIATES INC	100.00
LIKA S TRANSPORTATION CORPORATION	100.00
LIKE A BAG INC	100.00
LIKE A KING INC	100.00
LIKE A LION TAMER INC	72.55
LIKE A SOUND INC	100.00
LIKE A SWEATER INC	100.00
LIKE BUTTER ENTERTAINMENT INCORPORATED	100.00
LIKE FRIEND INC	100.00
LIKE NEW INC	100.00
LIKE SKINTHETICS INC	100.00
LIKE THE COLOR INC	100.00
LIKE WATER COSMETICS CORP	100.00
LIKEABLE LLC	100.00
LIKEABLE LOCAL INC	100.00
LIKE-IT INC	100.00
LIKELY STORY INC	24.21
LIKENESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIKEONI FILMS CORP	100.00
LIKEPRO CORP	100.00
LIKEY CORPORATION	100.00
LIKHTENSTEIN FINANCIAL PLANNING INC	100.00
LIKING 87 INC	50.00
LIKKLE TING LLC	100.00
LIKQID MEDIA INC	10.35
LIKVY US INC	100.00
LIL ANTHONY'S PIZZA CORP	100.00
LIL COOKIES DAYCARE INC	100.00
LIL COOKIES TOO DAYCARE INC	100.00
LIL FRA JOE LTD	100.00
LIL GEMS INC	100.00
LIL GENIES CHILD CARE CENTER	100.00
LIL GOAT INC	78.08
LIL ITALY INC	100.00
LIL KII KII TOURING INC	2.01
LIL M BUBBLE TEA HOUSE INC	100.00
LIL MAR CORP	100.00
LIL RASCALS DAYCARE INC	100.00
LIL' TOOTSKI INC	100.00
LIL VICKYS CAR SPA	100.00
LILA REAL ESTATE INC C/O TARLOW & CO	23.86
LILAC ANNE INC	100.00
LILAC ENTERPRISES CORP	100.00
LILAC ENTERTAINMENT LLC	100.00
LILAC GALLERY LTD	100.00
LILAC NATURAL NAIL SPA INC	100.00
LILAC POINT LLC	100.00
LILAC SERVICE INC	100.00
LILAC VENTURE LLC	100.00
LILAR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LILARN PROPERTIES CORP	100.00
LILA'S BARBER SHOP CORP	100.00
LILBERK REALTY CORP	100.00
LILBERN RLTY CO INC	100.00
LILBIT PRODUCTIONS INC	100.00
LIL'D DISPATCH INC	100.00
LILE2015 INC	100.00
LILI & SAM INC	100.00
LILI AND FUN INC	100.00
LILI BEAUTY CENTER CORP	100.00
LILI DIAMONDS USA LTD	20.76
LILI EMPIRE INC.	100.00
LILI ESTHETIC CENTER CORP	100.00
LILI GROUP INC	100.00
LILI REN MD PC	100.00
LILIA B IDANAN PHYSICIAN PC	100.00
LILIAN EYELASH INC	100.00
LILIAN INFORMATION INC	100.00
LILIAN SUMNER INC	45.24
LILIES AND ROSES NY INC	100.00
LILIES GIFT AND DECORATION INC	100.00
LILIIAKUCHARSKA CORP	100.00
LILIMORE BITE PETCARE INC	100.00
LILING CHEN DESIGN INC	100.00
LILIOUVANA INC	100.00
LILI'S 200 WEST 57TH ST CORP	100.00
LILIS DAYCARE INC	100.00
LILIS NAIL SALON	100.00
LILITH NYC INC	100.00
LILITH USA INC	100.00
LILIUM CAP INC	100.00
LILIYA ETKINA DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILJOV REALTY CORP.	100.00
LILKER ASSOCIATES CONSULTING INC	100.00
LILLI AND LOO I INC	100.00
LILLIAN HEARD STUDIO INC	100.00
LILLIAN LASERSON PC	100.00
LILLIAN LEARNING	100.00
LILLIAN NG LIMITED	100.00
LILLIAN ROSENBLATT LCSW PC	18.97
LILLIE LANE HOMEOWNERS ASSOCIATION INC	100.00
LILLIE N NKENCHOR PC	100.00
LILLIE WOLFF INC	100.00
LILLIES DREAM INC	100.00
LILLILAN Z'S BOUTIQUE INC	100.00
LILLIPUT INC	100.00
LILLISTONE HOLDING CORP.	100.00
LILLJACK CONSULTING LLC	100.00
LILLO BROS ASSOC INC	100.00
LILLO BROTHERS HOLDING CORP	100.00
LILLY BUNN INC	93.32
LILLY COOGANS INC.	100.00
LILLY DISCOUNT CENTER INC	100.00
LILLY FASHION INC LILLY FASHION NYC	100.00
LILLY GARMENTS INC	100.00
LILLY LIN INC	100.00
LILLY MARIE ENTERPRISES INC	100.00
LILLY ONESTOP INC	100.00
LILLY TRANSPORTATION CORP	100.00
LILLY WM & CO INC	100.00
LILLYS RESTAURANT INC	100.00
LILNAT CORPORATION	100.00
LILO STUDIO INC	100.00
LILOCORP	17.88

Issuer's Allocation Percentage

Name	Percentage
LILONGEXPRESS INC	100.00
LILOVEVE INC	100.00
LILSE MCKENNA INC	74.85
LILU BLOOM INC	100.00
LILU INC	100.00
LILWHITE INC	100.00
LILY & CHOCO INC	100.00
LILY & TAYLOR INC	100.00
LILY 88 BEAUTY INC	100.00
LILY AND SOPHY CORP	100.00
LILY APPAREL HOLDINGS INC	100.00
LILY AROMA SPA CORP	100.00
LILY ART SERVICE CORP	100.00
LILY ASSETS INC	100.00
LILY BEAUTY AND THERAPY CENTER INC	100.00
LILY BEAUTY FASHION APPAREL INC	100.00
LILY BEAUTY HAIR SALON INC	100.00
LILY BEAUTY INC	100.00
LILY BLOOM 86 INC	100.00
LILY BLOOM BAYRIDGE INC	100.00
LILY BLOOM INC	100.00
LILY CLASSY NAIL INC	100.00
LILY CP AVE INC	100.00
LILY DEPARTMENT STORE INC	100.00
LILY DSP INC	100.00
LILY ENTERPRISE CORP	100.00
LILY FRUIT & VEGETABLE INC	100.00
LILY GLASS DESIGN INC	100.00
LILY KWONG STUDIO INC	100.00
LILY LAN CHEN 84 INC	100.00
LILY MASSAGE SUPPLIES INC	100.00
LILY MUSIC STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILY NAIL SALON INC	100.00
LILY NAILMASTER INC	100.00
LILY POPULAR VARITIES & GIFTS INC	100.00
LILY PRODUCTIONS INC	100.00
LILY RUAN NP IN ADULT HEALTH PC	100.00
LILY TELECOM INC	100.00
LILY WAI ENTERPRISE INC	100.00
LILY WAN CORP	100.00
LILY WONDERFUL SPA INC	100.00
LILY WOOD INC	100.00
LILY YEN PT PC	100.00
LILY Z DESIGN INC	100.00
LILY ZENG BEAUTY SPA INC	100.00
LILY189 INC	100.00
LILY95 STUDIO INC	100.00
LILYDOG ENTERTAINMENT INC	16.50
LILYGILD LTD	100.00
LILYGRACE LTD	100.00
LILYLION SERVICES INC	100.00
LILYMAY LLC	100.00
LILYPAD GROUP FAMILY DAYCARE	100.00
LILYPAD INC	100.00
LILY'S FURNITURE JEWELRY AND LIGHTING INC	100.00
LILY'S GIFTS INC	100.00
LILYS GLAM INC	100.00
LILY'S NAIL & BEAUTY INC	100.00
LIM ACUPUNCTURE PC	100.00
LIM CARE PHYSICAL THERAPY PC	100.00
LIM ENTERPRISES INC	100.00
LIM GLOBAL INC	100.00
LIM H TSE MD PC	100.00
LIM USA INC & SUBS	0.18

Issuer's Allocation Percentage

Name	Percentage
LIMA CAB CORP	100.00
LIMA CONTRACTORS CORP	100.00
LIMA OSORIO BLACK CAR CORP	100.00
LIMA PAINTING & RENOVATION CORP	100.00
LIMA RESTAURANT CORP	100.00
LIMA SUPPLY INC	100.00
LIMA SYSTEMS INC	100.00
LIMA USA INC	0.89
LIMABEAN CAB CORP	100.00
LIMAK INTERNATIONAL HOLDING INC	100.00
LIMAN VIDEO RENTAL CO INC	100.00
LIMANI MASONRY INC	100.00
LIMAS TIRE SHOP INC	100.00
LIMBER LLC	100.00
LIMBERIS LAW FIRM PLLC	72.23
LIMBO HUSTLER INC	100.00
LIME CONSTRUCTION NY CORP	27.94
LIME CRIME INC	1.38
LIME ENTERPRISE INC	100.00
LIME HOME IMPROVEMENT INC	100.00
LIME LIV INC	100.00
LIME MEDIA GROUP INC	10.75
LIME SERVICES CORP	100.00
LIME SMOKE & VAPE CORP	100.00
LIME STONE BUILDERS INC	98.13
LIME STONE PARTNERS INC	100.00
LIME STREET STUDIO INC	100.00
LIME TELEPORT INC	100.00
LIME TREE MARKET INC	100.00
LIME TREE PRODUCTIONS INC	100.00
LIMEHOMEGOODS INC	100.00
LIMELIFE (USA) LLC (FKA LIMELIGHT 2 LLC)	0.24

Issuer's Allocation Percentage

Name	Percentage
LIMELIGHT ASSOCIATES INC	100.00
LIMELIGHT MEDIA INC	100.00
LIMELIGHT NETWORKS, INC	8.81
LIMELINEN INC	100.00
LIMETREE ENTERPRISES INC	100.00
LIMIKO INC	100.00
LIMINAL ARTS INC	100.00
LIMINAL PRODUCTIONS INC	14.44
LIMITED CLEANING INDC	100.00
LIMITED EDITION HOLDING CORP	9.55
LIMITED EDITIONS CLUB INC	100.00
LIMITED EDITIONS OF NEW YORK INC	0.03
LIMITED ISLAND FUNERAL SERVICES INC	100.00
LIMITED PURPOSE CASH INVESTMENT F	8.02
LIMITLESS BEAUTY INC	100.00
LIMITLESS CREATIVE INC	100.00
LIMITLESS FURNITURE CORP	100.00
LIMITLESS JEDI INC	100.00
LIMITLESS LABS INC	100.00
LIMITLESS LEASING GROUP INC	100.00
LIMITLESS LIFE LLC	100.00
LIMITLESS NUTRITION HB INC	100.00
LIMITLESS PRODUCTS INC	100.00
LIMITLESS SHOES INC	100.00
LIMITLESS STYLE INC	100.00
LIMITLESS SUCCESS INC	100.00
LIMITLESS TRADING INC	100.00
LIMITLESS YOU INC	100.00
LIMN HEIGHTS INC.	100.00
LIMNOS TAXI INC	100.00
LIMO 24 7 INC	100.00
LIMO AND COMPANY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIMO ANYWHERE INC	21.68
LIMO ART CORP	100.00
LIMO CLUB INC	100.00
LIMO CONSULTING INC	100.00
LIMO GEEKS INC	100.00
LIMO HOUSE INC	100.00
LIMO LAND INC	100.00
LIMO SERVICE BY BYRON INC	100.00
LIMO STAR SHADDAI CORP	100.00
LIMO XXI INC	100.00
LIMOLINK INC	10.21
LIMON CAB INC	100.00
LIMONCHIK INC	90.00
LIMONEZ FLOWERSHOP	100.00
LIMONGELLI ELECTRIC CORP	35.43
LIMONTA HOME INC	49.67
LIMOOLOGY INC	100.00
LIMOR JEWELERS	100.00
LIMOR TAPERED BAGUETTES INC	44.42
LIMOS LONG ISLAND CORP	67.14
LIMOS MFG & AUTO REPAIR INC	100.00
LIMOUSINE SERVICES PLUS INC	100.00
LIMPIO NYC INC	100.00
LIMRAN CORP	100.00
LIMRINK REALTY CO INC	100.00
LIMSEC INC	100.00
LIMUD SERVICES INC	100.00
LIMUPOKE & KOMEWAZA INC	100.00
LIMYSAN INC	100.00
LIMZ GROUP INC	100.00
LIMZ MACHINERY GROUP LLC	100.00
LIN & CHEN NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIN & JIANG RESTAURANT INC	100.00
LIN & LI 2213 CORP	100.00
LIN & LI 7006 CORP	100.00
LIN & WAN REALTY INC	100.00
LIN & WING SPRING GARDEN INC	100.00
LIN & ZHENG INC	100.00
LIN 8739 INC	100.00
LIN ACUPUNCTURE PC	100.00
LIN AND SONS CORP	100.00
LIN AND WU INC	100.00
LIN ANN ENTERPRSES LTD	100.00
LIN ASSOCIATES ARCHITECTS P C	100.00
LIN BAKERY & CAFE INC	100.00
LIN CHINA WOK INC	100.00
LIN CHING TRADING INC	100.00
LIN CONSTRUCTION DEVELOPMENT CORP	100.00
LIN CONSULTING GROUP INC	100.00
LIN CONSULTING NY INC	100.00
LIN CORPORATION	100.00
LIN DEVELOPMENT INC	100.00
LIN FAMILY 99 CENT INC	100.00
LIN FAMILY FRUITS & VEGETABLES INC	100.00
LIN FENG TRADING INC	100.00
LIN GROCERY INC	100.00
LIN HEALTH INC	100.00
LIN HIGH SPEED LAUNDROMAT CORP	100.00
LIN HOLLYWOOD NAIL & SPA II INC	100.00
LIN HOLLYWOOD NAIL & SPA INC	100.00
LIN HONG TRADING INC	100.00
LIN JEWELRY IN	100.00
LIN KEE HONG CHINESE RESTAURANT INC	100.00
LIN KEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIN KEE PRODUCE INC	100.00
LIN LING REALTY LLC	100.00
LIN LIQUOR STORE INC	100.00
LIN LIS REALTY CORP	100.00
LIN LIS TRANSPORTATION CORP	100.00
LIN MAINTENANCE INC	100.00
LIN MEI FEI INC	100.00
LIN MING GROUP INC	100.00
LIN MINI CAFE INC	100.00
LIN PHARMACY INC	100.00
LIN QIAO INC	100.00
LIN S LIQUOR INC	100.00
LIN SHEN INC	100.00
LIN SHI INC	100.00
LIN SING ASSOCIATION INC	100.00
LIN SING MANHATTAN MUSIC & DANCE ASSOCIATION INC	100.00
LIN SISTER HERB SHOP INC	100.00
LIN SON REALTY CORP	100.00
LIN SONG INC	100.00
LIN SUN INC	100.00
LIN SUNSHINE LAUNDROMAT INC	100.00
LIN TRADING CORP	100.00
LIN V & S CONSTRUCTION INC	100.00
LIN WILD GINSENG INC	100.00
LIN XIN BROTHER INC	100.00
LIN XING CONSTRUCTION INC	100.00
LIN YANS INC.	100.00
LIN YUAN INC.	100.00
LIN ZHENG JEWELRY INC	100.00
LIN ZOU 168 EXPRESS INC	100.00
LINA APPAREL INC	100.00
LINA BROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LINA DESIGN GROUP INC	100.00
LINA FOOD CORP	100.00
LINA FOOT SPA INC	100.00
LINA FRANCO LAW PC	100.00
LINA GLOBAL INC	100.00
LINA HAIRSTYLE INC	100.00
LINA IMPORT EXPORT INC	100.00
LINA LODICO PHOTOGRAPHY CORP	100.00
LINA MEI NY JEWELRY CORP	100.00
LINA NAILS SPA CORP	100.00
LINA ROZENBERG PC	100.00
LINA SERVICES INC	100.00
LINA X NAILS SPA INC	100.00
LINAIRE SHEET METAL CORP	100.00
LINAS GARDEN DAYCARE CORP	100.00
LINA'S GROCERY DELI CORP	100.00
LINAS HAIR SPA INC	100.00
LINAS PIZZA INC	100.00
LINA'S SHOP INC	100.00
LINAS SPA SALON INC	100.00
LINC PROJECT INC	65.74
LINCENTERHOME LLC	100.00
LINCHPIN INC	3.59
LINCHPIN PICTURES INC	2.66
LINCINCO COMMERCIAL INC	100.00
LINCINCO, INC	100.00
LINCO PRINTING INC	100.00
LINCO RESTORATION CORP	100.00
LINCO USA INC	100.00
LINCOLN BWAY CORP	54.24
LINCOLN & RAVI PIPING & HEATING CORP	100.00
LINCOLN 114 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINCOLN 47 E CORP.	100.00
LINCOLN 931 CORP.	100.00
LINCOLN AVE DELI INC	100.00
LINCOLN AVE PHYSICAL THERAPY PC	100.00
LINCOLN BROS CONSTRUCTION CORP	100.00
LINCOLN BUSINESS MACHINES INC	100.00
LINCOLN CAPITAL GROUP INC	100.00
LINCOLN CARE DRUGS INC	100.00
LINCOLN COMFY SHOP INC	100.00
LINCOLN CONSULTING GROUP INC	100.00
LINCOLN CONTROLS INC	83.43
LINCOLN CONVENIENCE CORP	100.00
LINCOLN DELI GROCERY INC I	100.00
LINCOLN FAMILY DENTAL PLLC	100.00
LINCOLN FERGUSON MEDICAL PC	100.00
LINCOLN FINANCIAL DISTRIBUTORS INC	1.38
LINCOLN GARDEN OWNERS CORP	100.00
LINCOLN GARDENS CORP	100.00
LINCOLN GUILD HOUSING CORP	100.00
LINCOLN HOME SERVICES INC	100.00
LINCOLN LIMOUSINE BROKERAGE INC	100.00
LINCOLN MAYNE INC	100.00
LINCOLN NO 2071 INC	100.00
LINCOLN PARK CONDOMINIUM	100.00
LINCOLN PLACE APT CORP	100.00
LINCOLN PLACE PHARMACY INC	100.00
LINCOLN PLAZA 17 STU INC	100.00
LINCOLN PLAZA AUTO SALES INC	100.00
LINCOLN PLAZA FLATS LLC	100.00
LINCOLN PLAZA TENANTS CORP	100.00
LINCOLN POWER INC	100.00
LINCOLN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LINCOLN ROAD 931 CORP	100.00
LINCOLN ROAD CREATIVE SOLUTIONS LTD	100.00
LINCOLN SHORE OWNERS INC	100.00
LINCOLN SPENCER APTS INC	100.00
LINCOLN SQUARE DEVELOPMENT COR	100.00
LINCOLN SQUARE PAWNBROKERS INC	100.00
LINCOLN SQUARE VETERINARY HOSPPC	100.00
LINCOLN TECHNICAL INSTITUTE	3.92
LINCOLN TEXTILE DESIGNS	100.00
LINCOLN TOWERS CAFE CORP	100.00
LINCOLN TOWERS COMM ASSOC	100.00
LINCOLN TRIANGLE CORP	96.69
LINCOLN WASTE SOLUTIONS LLC	0.62
LINCOLNSHIRE MANAGEMENT INC	100.00
LINCON PICTURE FRAME INC	100.00
LIND MANAGEMENT INC	100.00
LIND MOTORS INC	100.00
LINDA A BURCHETT INS AGENCY INC	100.00
LINDA AND MANG INC	100.00
LINDA ASIAN KITCHEN INC	100.00
LINDA B SALON INC	100.00
LINDA BRUH INC	100.00
LINDA BUCKLEY PUBLIC RELATIONS INC	100.00
LINDA ECKHAUS MERKIN DC PC	100.00
LINDA FASHION ACEESORIES CORP	100.00
LINDA FERRER CREATIVE PARTNERS LTD	100.00
LINDA FOSTER & ASSOCIATES PC	100.00
LINDA GARCIA ROSE LCSW AND ASSOCIAT	100.00
LINDA GAUNT COMMUNICATIONS LLC	100.00
LINDA GEORGE INC	100.00
LINDA HAY INC	100.00
LINDA HONAN INC	6.85

Issuer's Allocation Percentage

Name	Percentage
LINDA HORNICK CSW INDIVIDUAL COUPLE AN DFAMILY THERAPIST PC	100.00
LINDA INDELICATO PROPERTY HOLDING	100.00
LINDA INTERNATIONAL CORP	100.00
LINDA J GOLDEN DDS PC	3.61
LINDA K MYERS PC	20.41
LINDA LEA PRODUCTIONS INC	11.48
LINDA LEE CONSTRUCTION INC	50.67
LINDA LEE INC	97.34
LINDA LEE INC	100.00
LINDA M SARETT DDS PC	100.00
LINDA MASON ELEMENTS INC	100.00
LINDA MORGAN ANTIQUES INC	100.00
LINDA NAIL & SPA 888 INC	100.00
LINDA NAIL INC	100.00
LINDA NAIL SPA INC	100.00
LINDA NAILS PRO 1 INC	100.00
LINDA QUEENS INSURANCE AGENCY INC	100.00
LINDA R MONTAS PT PC	50.00
LINDA RAPPAPORT ENTERPRISES LTD	100.00
LINDA RUDERMAN INTERIORS INC	27.03
LINDA S NAGEL PHD PSYCHOLOGIST PC	100.00
LINDA S PACKER CSW PC	100.00
LINDA T ZIATZ PC	100.00
LINDA TENANTS CORP	100.00
LINDA TOOL DIE CORP	100.00
LINDA VOGEL LTD	100.00
LINDA YELLEN COMP INC	100.00
LINDABURY MCCORMICK AND ESTABROOK PC	0.20
LINDAC FERNANDEZ LICENSED PSYCH PC	100.00
LINDALA INC	100.00
LINDALOU ORIGINS INC	100.00
LINDAMOOD-BELL LEARNING PROCESSES	6.04

Issuer's Allocation Percentage

Name	Percentage
LIN-DAN GARAGE CORP	100.00
LINDA'S BEST NAIL INC	100.00
LINDAS BUS TRANSPORTATION CORP	100.00
LINDA'S CAI TRADING INC	100.00
LINDAS COQUETTE COIFFERS INC	100.00
LINDA'S DRYCLEANERS CORP	100.00
LINDA'S HAIR DESIGN TONY JIMENEZ	100.00
LINDA'S HOMECARE AGENCY INC	100.00
LINDAS NAIL & SPA OF NY INC	100.00
LINDA'S RESTAURANT BAKERY & LOUNGE INC	100.00
LINDBAUM LAUNDROMAT INC	100.00
LINDE GRIFFITH CONSTRUCTION CO	54.68
LINDELI GROCERY NY CORP	100.00
LINDEMAN CONCEPTS INC	2.49
LINDEMANN & LINDEMANN PC	100.00
LINDEN 18A MANAGER CORP	100.00
LINDEN 198 INC.	100.00
LINDEN 2 GUYS DELI INC	100.00
LINDEN 88 INC	100.00
LINDEN ART STUDIOS INC	100.00
LINDEN BEAUTY SUPPLIES INC	100.00
LINDEN BLVD GARDEN INC	100.00
LINDEN BLVD PLUMBING SUPPLIES CORP	100.00
LINDEN CAB CORP	100.00
LINDEN CANDY & TOBACCO CORP	100.00
LINDEN CENTRAL CORP	100.00
LINDEN CHICKEN INC	100.00
LINDEN CHILDREN SERVICES INC	100.00
LINDEN CONCRETE CONSTRUCTION CORP	100.00
LINDEN CONSTURCTION CORP	100.00
LINDEN CONVENIENCE CORP	100.00
LINDEN COUNTRY BEAUTY SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDEN DELI AND GRILL 1 INC	100.00
LINDEN DELI INC	100.00
LINDEN ELECTRICAL WHOLESALERS INC	51.74
LINDEN EMPIRE BARBER SHOP & SPA INC	100.00
LINDEN ESTATES INC	100.00
LINDEN EXPRESS CAR SERVICES INC	100.00
LINDEN EXPRESS DELI CORP	100.00
LINDEN FAMILY MEDICAL CARE PC	100.00
LINDEN FARMERS SUPERETTE INC	100.00
LINDEN FARMS FOOD CORP	100.00
LINDEN FASHIONS INC	100.00
LINDEN FORMS AND SYSTEMS INC	100.00
LINDEN GARDENS CONDO INC	100.00
LINDEN HEALTH FAMILY PSYCHIATRY PC	100.00
LINDEN HILL NO 2 COOPERATIVE CORP	100.00
LINDEN HILL NO.3 COOPERATIVE CORP	100.00
LINDEN HILL NO1 COOP CORP	100.00
LINDEN HOTEL LLC	100.00
LINDEN HTS ASSOC INC	100.00
LINDEN INTERNATIONAL INC	0.00
LINDEN INVESTORS GROUP INC	100.00
LINDEN JEWELS CORP	100.00
LINDEN LIQUOR INC	100.00
LINDEN MAINTENANCE CORP	100.00
LINDEN MANSION CONDOMINIUM INC	100.00
LINDEN MEDICAL HEALTH ASSOCIATES PC	100.00
LINDEN PATHOLOGY ASSOCIATES GROUP PLLC	100.00
LINDEN PAWN BROKERS INC	96.76
LINDEN PLAZA CONDOMINIUM	100.00
LINDEN PSYCHOLOGICAL SERVICES PLLC	100.00
LINDEN REAL ESTATE CORP	100.00
LINDEN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDEN STUDIO 17 INC	100.00
LINDEN TOWERS CO OP INC	100.00
LINDEN TOWERS COOP 2 INC	100.00
LINDEN TOWERS COOP 3 INC	100.00
LINDEN TOWERS COOP SEC 1 INC	100.00
LINDEN TOWERS COOPERATIVE #5 INC	100.00
LINDEN WELDING & IRON WORKS INC	100.00
LINDENBAUM SUPPLY CO INC	100.00
LINDENGUILD II SERVICE CORP	100.00
LINDENGUILD SERVICE CORP	100.00
LINDENVIEW DELI INC	100.00
LINDENWOOD CUT RATE LIQUORS	100.00
LINDENWOOD GARDENS COOPERATIVE INC	100.00
LINDENWOOD HEALTH INC	100.00
LINDENWOOD HOLDINGS CORP	100.00
LINDENWOOD INC	100.00
LINDENWOOD OWNERS CORP	100.00
LINDENWOOD VILLAGE CORP	100.00
LINDENWOOD VILLAGE SEC B CO OP CORP	100.00
LINDENWOOD VILLAGE SEC E	100.00
LINDENWOOD VILLAGE SECT D COOP	100.00
LINDENWOOD VILLAGE SECTION A C	100.00
LINDER CHIROPRACTIC PC	100.00
LINDFIELD NV	100.00
LINDI CONSTRUCTION GROUP INC	54.94
LINDIFRIM US REALTY INC	100.00
LINDITA 99 CENTS INC	100.00
LINDNER FACADES INC	22.75
LINDO AMANECER GROCERY CORP	100.00
LINDO BEBE INC	100.00
LINDO CONSULTING INC	100.00
LINDO DESPERTAR GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDO HOME FURNITURE LTD	100.00
LINDOS SERVICES CORP	100.00
LINDSAY ADLER PHOTOGRAPHY INC	16.82
LINDSAY ARCHITECTURE STUDIO PC	100.00
LINDSAY R SPARKS PC	29.46
LINDSAY SHEPPARD ASSOC INC	100.00
LINDSAY-FERRARI INC	1.39
LINDSEY BUFFET RESTAURANT INC	100.00
LINDSEY BUSHONG INC	100.00
LINDSEY FUR CORPORATION	100.00
LINDSEY KAY ELMORE LLC	50.00
LINDSEY POLLAK LLC	56.61
LINDSEY STIRLING TOURING INC	0.85
LINDSEY THORNBURG LTD	100.00
LINDSEYBELLE INC	50.00
LINDSLY CORP	100.00
LINDSON INDUSTRY INC	100.00
LINDSTONE TRAVEL INC	100.00
LINDT & SPRUNGLI (NORTH AMERICA) INC AND SUBS	0.23
LINDY CARS INC	100.00
LINDY JANKURA INC	100.00
LINDY TRANSPORTATION INC	100.00
LINDY'S DISPATCHING INC	100.00
LINDY'S SEAFOOD INC	4.17
LINE 51 LLC	100.00
LINE BY LINE PRODUCTIONS INC	100.00
LINE ENTERTAINMENT NY INC	100.00
LINE FREE PIPING INC	100.00
LINE FRIENDS INC	21.24
LINE IMPLANT DENTAL LAB CORP	100.00
LINE JUMPER TICKETS INC	100.00
LINE ON PAPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINE RESTAURANT AND BAR INC	100.00
LINE VICTOIRE INC	100.00
LINEA ENTERPRISES INC	100.00
LINEA PELLE INC	0.05
LINEA S USA LTD	100.00
LINEADECOR K&B INC	74.24
LINEADECOR USA LLC	100.00
LINEAGE WA INC	14.19
LINEAL CORP	100.00
LINEAL WOODWORK CORP	100.00
LINEAPIN GROUP USA INC	100.00
LINEAR ADVISING INC	100.00
LINEAR BUSINESS FORMS INC	100.00
LINEAR CAPITAL GROUP LLC	100.00
LINEAR CONTRACTING INC	91.82
LINEAR LIGHTING CORP	100.00
LINEAR SEARCH (USA) INC	100.00
LINEAR TECHNOLOGIES INC	100.00
LINEAR TECHNOLOGIES SERVICES INC	100.00
LINEARSCAPE ARCHITECTURE PLLC	100.00
LINEATE HOLDING COMPANY INC	83.34
LINECOOK INC	1.00
LINEDATA SERVICES, INC.	36.88
LINEMASTER LASER CUT BARBER	100.00
LINEN AND MORE INC	100.00
LINEN AT 5TH AVENUE INC	100.00
LINEN BY THE SCHORR INC	66.58
LINEN CHOICE CORP	83.11
LINEN CO INC	100.00
LINEN FASHION CORP	100.00
LINEN GALORE INC	100.00
LINEN HOME CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINEN STORE INC	10.05
LINEN TREASURES INC	100.00
LINENS ETC INC	100.00
L-INES PHOTO INC	100.00
LINESIGHT CONSULTING LLC	47.61
LINESLIP SOLUTIONS INC	100.00
LINETECH INDUSTRIES INC	100.00
LINEWEIGHT CONSULTANTS INC	44.61
LINFOUN STAT INC	100.00
LING & LING TRADING INC	50.24
LING 1888 CORP	100.00
LING AT WEST SIDE INC	100.00
LING HU CHONG RESTAURANT INC	100.00
LING LING KITCHEN INC	100.00
LING LING NAIL SPA INC	100.00
LING LONG GE INC	1.00
LING LONG INC	100.00
LING LTD	100.00
LING LU MEDICAL PC	100.00
LING NAILS SPA INC	100.00
LING PSYCHIC SERVICES INC	100.00
LING RUI INTERNATIONAL INC	100.00
LING SKINCARE LTD	100.00
LING WAH INC DBA PANDA GARDEN	100.00
LING XIE CORP DBA DHI HACHI SUSHI	100.00
LINGABINGA INC	100.00
LINGAT CORPORATION	100.00
LINGLING REALTY CORP	100.00
LINGLING WIRELESS INC	100.00
LINGO LIVE LANGUAGE SERVICES INC	4.27
LINGO MEDIA LLC	100.00
LINGO NEW HEIGHTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINGO TRADING INC	100.00
LING'S FRAMING INC	100.00
LINGTEX INTERNATIONAL CORP	99.40
LINGUA SERVICESINC	100.00
LINGUALINX LANGUAGE SOLUTIONS INC	0.40
LINGUASOURCE INC	100.00
LINGVA PRO CORPORATION	100.00
LINH NGUYEN DENTAL PC	100.00
LINHART DENTISTRY PC	100.00
LINHART INCORPORATED FKA LINHART INCORPORATED	100.00
LINHAUS INC	100.00
LINIAN TOURING INC	3.55
LINICAL USA, INC.	0.65
L-INITIE NO 4 EXCELSIOR INC	100.00
LINK ART PRODUCTIONS INC	100.00
LINK BUILDERS INC HUDSON PAINTING ASSOCIATES	100.00
LINK CLINTON INC.	100.00
LINK CONTRACTOR INC	100.00
LINK CREATIVE LIMITED	100.00
LINK DESIGNER OUTLET INC	100.00
LINK ENTERTAINMENT INC	100.00
LINK EUS INC	100.00
LINK FASHION NEW YORK INC	100.00
LINK HEALTHYCARE CHINA BODYWORK INC	100.00
LINK HIGH TECHNOLOGIES INC	6.86
LINK LIGHT CONSULTING INC	16.67
LINK LIMO RIDE CORP	100.00
LINK LIMOUSINE SERVICE INC	100.00
LINK LOGISTICS NY INC	100.00
LINK PLUS ELECTRONIC INC	100.00
LINK POINT REALTY INC	100.00
LINK PROPERTIES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINK RENOVATION INC	100.00
LINK SYSTEMS, INC.	10.84
LINK TECH ENTERPRISES INC	100.00
LINK TRANS CORP	100.00
LINK TSI LIMITED FKA CAPITA ASSET SERVICES (US)	100.00
LINK WIRELESS CORP	100.00
LINK2CONSULT INC	17.33
LINKAGE FIRE AND SECURITY CORP	100.00
LINKBERRY INC	100.00
LINKCO FREIGHT BROKERAGE INC FKA OVALLES & SONS INC	100.00
LINKDROP LABS INC	100.00
LINK-EA INC	50.00
LINKED EQUITIES MANAGEMENT CORP	100.00
LINKED EXPERIENCES INC	100.00
LINKED PRODUCTIONS INC	100.00
LINKEOCOM INC	18.00
LINKFIRE INC	100.00
LINKFLUENCE CORP	14.83
LINKING ASSETS INC	100.00
LINKING MOBILE INC	100.00
LINKITZ SYSTEMS INC	100.00
LINKKCORE LLC	100.00
LINKO SUPPLIES INC	100.00
LINKR INC	100.00
LINKS EQUITY CORP	100.00
LINKS FENCING LTD	100.00
LINKS GREEN CORP NV	100.00
LINKS HOLDING INC	16.05
LINKS TO LANGUAGE SLP PC ELIZABETH GURZAKOVIC	100.00
LINKSPEED LLC	17.58
LINKSTAR SOLUTIONS INC	100.00
LINKTECH NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LINKTOP FREIGHT INC	100.00
LINKUS PHARMACY INC	100.00
LINKWELL HEALTH INC	0.53
LINKX INC	100.00
LINLEO MANAGEMENT CORP	100.00
LINLI HVAC INC	100.00
LINLI YAN-ROSENBERG PHYSICIAN PC	100.00
LINMARKS COMMERCIAL FLOORING INC	85.27
LINNAEUS GROUP INC	100.00
LINNEL CLOSE PRODUCTIONS INC	19.23
LINNETT TRUCKING LLC	100.00
LINETTE HARRIGAN MEDIA INC	100.00
LINO INTERNATIONAL INC	100.00
LINO METAL CORP	100.00
LINO PRESS NY INC	100.00
LINO PUCCIO & COINC	100.00
LINO REALTY CORP	100.00
LINOOP COACHING AND CONSULTING INC	100.00
LINO'S CONSTRUCTION NY INC	100.00
LINPAT CORP	100.00
LINQUEST HOLDINGS CORPORATION	0.42
LINQ-X INC	100.00
LIN'S 99 CENTS STORE INC	100.00
LIN'S ASSOCIATES INC	100.00
LINS BEST KITCHEN INC	100.00
LINS BROTHER TRADING NY INC	100.00
LINS CHINA GARDEN INC	100.00
LINS CHINA GARDEN USA INC	100.00
LINS CHINESE KITCHEN INC	100.00
LIN'S DELI & GROCERY INC	100.00
LIN'S DOUBLE DRAGON INC	100.00
LIN'S DREAM MANGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIN'S FOOD MARKET INC	100.00
LIN'S GARDEN KITCHEN INC	100.00
LIN'S GARDEN PROPERTY INC	100.00
LIN'S GARDEN RESTAURANT INC	100.00
LIN'S GARDEN RESTAURANT NY INC	100.00
LINS GLOBAL TRADING INC	100.00
LINS GOLDEN WHEEL CHINESE RESTAURANT INC	100.00
LINS GOOD SERVICE A NAIL SALON INC	100.00
LIN'S GOURMET NYINC	100.00
LIN'S HAPPY FAMILY INC	100.00
LIN'S HOME DEVELOPMENT INC	100.00
LIN'S HOUSEWARE INC	100.00
LIN'S INTERIORS EAST INC	100.00
LINS JAMAICA LAUNDROMAT INC	100.00
LIN'S LAUNDROMAT & DRY CLEANING INC	100.00
LIN'S LAUNDROMAT KINGS INC	100.00
LIN'S LUCKY RESTAURANT INC	100.00
LIN'S MARLBORO 99 CENT 168 INC	100.00
LINS NAILS INC	100.00
LIN'S NO1 CHINESE RESTAURANT INC	100.00
LIN'S PANDA KITCHEN INC	100.00
LIN'S PROPERTY INC	100.00
LIN'S Q & Z LAUNDROMAT INC	100.00
LIN'S RED STAR INC	100.00
LINS TOP ONE REALTY CORP.	100.00
LINS UNITED CORP	100.00
LIN'S VEGETABLE GARDEN INC	100.00
LIN'S WAH KWOON KITHCHEN INC	100.00
LIN'S YUMMY TACO INC	100.00
LINSEN SKYWAY INC	100.00
LINT INC	100.00
LINTEC USA HOLDING INC & SUBSIDIARIES	0.20

Issuer's Allocation Percentage

Name	Percentage
LINTECH ELECTRIC INC	100.00
LINTEX APPAREL INTERNATIONAL INC	100.00
LINTEX BEDDING INC	0.89
LINTEX COMPANY INC	100.00
LINTEX LINENS INC	0.99
LINTON ENTERPRISES INC	100.00
LINTON INC	100.00
LINUM INC	100.00
LINUS AND JACK INC	100.00
LINUS FALAFEL INC	58.52
LINWARD REALTY CORP	100.00
LINWEIC INC	100.00
LINX BROKERAGE INC	100.00
LINX POWER LLC	100.00
LINXUAN INC	100.00
LINY PROPERTIES INC	100.00
LINYA INC	100.00
LINYANA ACUPUNCTURE STUDIO PLLC	100.00
LINYI RESTAURANT INC	100.00
LINZER PRODUCTS CORP & SUBSIDIARIES	1.29
LINZI CONTRACTING SERVICES INC	100.00
LIO CONSTRUCTION ENTERPRISES INC	100.00
LIO LIBRA CONTRACTING INC	100.00
LION ADVISORY INC	100.00
LION BABE TOURING LLC	56.87
LION BOURNE	100.00
LION BUTTON MFG., CO. INC.	100.00
LION BUTTON USA & CO INC	100.00
LION CAFE CORP GETTING HUNGRY	100.00
LION CLEAN AIR CORPORATION	100.00
LION CORPORATION	100.00
LION DIE CUTTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LION DISTRIBUTION INC	100.00
LION EXPRESS TRANS INC	100.00
LION GATE SOLUTIONS INC	100.00
LION GROUP NORTH AMERICA CORP	100.00
LION GUARD SECURITY INC	100.00
LION H V A C SUPPLIES INC	65.00
LION HATCH HOLDINGS INC C/O HCVT LLP	0.02
LION HEART AUTOGRAPHS INC	100.00
LION HEART ELECTRIC CORP	100.00
LION INTERNATIONAL CORP	100.00
LION JOINT VENTURE LLC	100.00
LION KETO INC	100.00
LION MARKETING & MANAGEMENT INC	100.00
LION NY CONSTRUCTION INC	100.00
LION NY LLC	100.00
LION OIL INC	100.00
LION PARENT INC	14.06
LION PAVILION HOT POT INC	100.00
LION PAW ADVISORS INC	100.00
LION PRIDE PRODUCTIONS LLC	100.00
LION PROMOTIONS INC	100.00
LION PROPERTIES CORP	100.00
LION PROPERTY RESOURCES INC	100.00
LION REMODEL INC	25.00
LION RENOVATIONS INC	100.00
LION RIVER I N.V.	45.85
LION ROLLING CIRCUS USA CORP	100.00
LION TAX SERVICES LTD	100.00
LION TICKETS INC	52.07
LION TREE NYC CORPORATION	100.00
LION VNG INC	100.00
LION777 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIONA&A HOLDINGS I LLC	0.66
LIONA&A HOLDINGS II LLC	0.66
LIONBRANDS HOLDINGS INC	45.89
LIONBRIDGE GLOBAL SOLUTIONS II INC	7.78
LIONCOM GROUP INC	100.00
LIONEL CONTRACTING CORP	100.00
LIONEL ENT LLC	100.00
LIONEL LARNER LIMITED	100.00
LIONESS - TASTINGS INC	100.00
LIONESS PAW INC	100.00
LIONFISH PRODUCTIONS INC	100.00
LIONFISH, INC.	100.00
LIONGATE CAPITAL MANAGEMENT INC	100.00
LIONGATE GROUP INC	100.00
LIONHEART CONSTRUCTION CORP	100.00
LIONHEART TECHNOLOGIES INC	1.23
LIONHENDRIX CORP & SUBSIDIARIES	17.59
LIONHOUSE INC	100.00
LIONHUNTER CAPITAL MANAGEMENT LLC	12.33
LIONI LATTICINI INC	3.39
LIONPAIGE HOLDINGS INC	2.11
LIONPOINT HOLDINGS INC	36.55
LIONQUEST INC	100.00
LIONS 123 INC	100.00
LIONS 95 INC	100.00
LIONS BASEBALL YOUTH INC	100.00
LIONS CONSULTING INC	100.00
LIONS DEN MEDIA INC	100.00
LIONS GATE ENTERTAINMENT INC & SUBSIDIARIES	2.32
LION'S HEAD GROUP INC	100.00
LIONS MARTIAL ARTS CENTER INC	100.00
LIONS PARKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIONS PRIDE LEADERSHIP COMPANY INC	100.00
LIONS SERVICES INC	100.00
LIONSBRIDGE INTL INC	100.00
LIONSFIGHT MARTIAL ARTS CORP	100.00
LIONSGATE ANTIQUES INC	100.00
LIONSGATE GENERAL CONSTRUCTION CORP	100.00
LIONSHEART INC	31.78
LIONSIMBA HOLDINGS INC	45.89
LIONWRINKLE HOLDINGS INC & SUBSIDIARY C/O LION CAPITAL AMERICAS INC	1.69
LIONZ INC	100.00
LIOR ELECTRO MECHANICAL	100.00
LIOR M INC	100.00
LIORA BENICHOU DDS PC	100.00
LIORA CORP	100.00
LIORA GOLD DIAMOND & ESTATE BUYERS INC	100.00
LIORCOHEN REAL ESTATE INC	100.00
LIORE CORP.	100.00
LIODMILA BERSENEVA INC	100.00
LIOX CLEANERS INC	100.00
LIP INC.	15.26
LIP RIPPA OUTDOORS	100.00
LIPA BDERECH INC	100.00
LIPA CAB CORP	100.00
LIPA PROPERTIES GROUP INC	100.00
LIPA SYSTEMS LTD	100.00
LIPIDSENSE INC	100.00
LIPKOWITZ PROP INC	100.00
LIPMAN HEARNE INC	5.55
LIPMAN SPEECH SERVICES PLLC	100.00
LIPNER AND WEISFUSE DENTISTRY PC	100.00
LIPOSTRUCTURE INC	100.00
LIPPE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LIPPE TAYLOR INC	3.88
LIPPMAN LAW PLLC	100.00
LIPPO RE CORP	100.00
LIPPOLIS ELECTRIC INC	83.47
LIPSKY & GIORDANO TAX SERVICES INC	100.00
LIPSKY ENTERPRISES INC	21.55
LIPSKY GOODKIN CO PC	100.00
LIPSKY PORTALES PA	0.99
LIPSTALGIC LIMITED	100.00
LIPTON FINANCIAL SERVICES INC	100.00
LIPWORTH DIAMOND CORP	62.32
LIQUID 12 INTERIORS INC	100.00
LIQUID 3 CLOTHING COMPANY INC	100.00
LIQUID 8 TECHNOLOGY INC	70.44
LIQUID AMBER CO LTD	0.54
LIQUID BEAUTY INC	100.00
LIQUID COLOR GROUP INC	100.00
LIQUID KNITS HOLDINGS INC	100.00
LIQUID KNITS INC	100.00
LIQUID LAB INC	100.00
LIQUID LEVITY INC.	100.00
LIQUID NEW YORK VENTURES INC FKA LIQUID ORB MEDIA INC	100.00
LIQUID SKY ENTERTAINMENT INC	100.00
LIQUID SMOKING INC	100.00
LIQUID SOUND LOUNGE LTD	100.00
LIQUID SOUNDS INC	100.00
LIQUID TECHNOLOGY SOLUTIONS INC	100.00
LIQUIDHUB, INC.	8.65
LIQUIDIAN FUNDING INC	7.25
LIQUIDIMAGES UW INC	100.00
LIQUIDITY DIGITAL INC	100.00
LIQUIDITY FOR GROWTH INC CO MAZARS USA LLP	35.52

Issuer's Allocation Percentage

Name	Percentage
LIQUIDLY INC	100.00
LIQUIDNET HOLDINGS INC	10.04
LIQUIDSKY SOFTWARE INC	100.00
LIQUIDSPACE INC	4.22
LIQUIDX INC	7.91
LIQUITECH INC	13.19
LIQUOR & WINE ON P INC	100.00
LIQUOR BOTTLE PREMIUMS AND PROMOTIONS INC	100.00
LIQUOR CABINET INC	100.00
LIQUOR DEPOT INC	100.00
LIQUOR GALAXY INC	100.00
LIQUOR KING MART INC	100.00
LIQUOR LABORATORY INC	78.54
LIQUOR MART CORP	100.00
LIQUOR WELL WINE & SPIRITS INC	100.00
LIQUORI GROUP INC	100.00
LIQUORMO GROUP CORP	100.00
LIQUORS STORE HONG INC	100.00
LIQUORUM IMPORTS INC	100.00
LIR GROUP INCORPORATED	100.00
LIRA I CORP.	100.00
LIRA OF NEW YORK LTD	100.00
LIRAFLOW CORPORATION	100.00
LIRIA REST CORP	100.00
LIRIANO COMMUNICATIONS INC	100.00
LIRIANO DELI CORP	100.00
LIRIC SALES INC	100.00
LIRICA INC	100.00
LIRIKA MATOSHI INC	100.00
LIRO CONSTRUCTORS INC	99.99
LIRO ENG & CONSTRUCTION MGMT	74.08
LIRO GIS INC	0.43

Issuer's Allocation Percentage

Name	Percentage
LIRO INDUSTRIAL EQUIPMENT SERVICE CORP	100.00
LIRO-KASSNER INC	61.63
LIRON RLTY INC	100.00
LIRONE EREL CO	16.35
LIRR TRANSPORTATION CORP	100.00
LI'S 837 LODGE INC	100.00
LIS BROTHERS GROUP LLC	100.00
LIS CONSTRUCTION INC	100.00
LIS DEVELOPMENT CORP	100.00
LIS EXPRESS NYC INC	100.00
LIS FAMILY GROCERY INC	100.00
LIS FAMILY LAUNDRY INC	100.00
LI'S FORTUNE LAUNDROMAT INC	100.00
LI'S FOUR SEASONS CONSTRUCTION INC	100.00
LI'S GARDEN II INC	100.00
LI'S HERB CO INC	100.00
LI'S INC	100.00
LI'S KITCHEN WILLIAMSBRIDGE CORP	100.00
LI'S MARLBORO 99 CENTS INC	100.00
LIS MILESTONE HOLDING LLC	2.26
LIS NOODLE FUN INC	100.00
LI'S SMILE DENTAL OFFICE PC	100.00
LI'S SUZU SUSHI INC	100.00
LIS TAX & BOOKS CONSULTING INC	100.00
LIS USA INC	100.00
LISA A CORRENTE MD PC	100.00
LISA AHARON INC	25.00
LISA ALTER P C	55.00
LISA ANNE SCIONTI PSYCHOLOGIST PC	100.00
LISA ASHLEY INC	24.00
LISA AUGUST INC	100.00
LISA BEAUMONT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISA BEAUTY SALON INC	100.00
LISA BEAUTY SOURCES INC	100.00
LISA CORONA NAIL SALON INC	100.00
LISA DELI & GROCERY 2019 CORP	100.00
LISA ELEGANT NAILS INC	100.00
LISA EXPRESS INC	100.00
LISA GARDEN LTD	100.00
LISA GENERAL TRADE INC	100.00
LISA GWILLIAM INC	30.00
LISA HALLMARK INC	100.00
LISA HUANG SERVICE INC	100.00
LISA JEAN MOORE ASSOCIATES INC	100.00
LISA JILL MARCUS LCSW, P.C.	100.00
LISA JO KNITTING MILLS INC	100.00
LISA JONES PILATES INC	100.00
LISA KALUS ASSOC INC	26.78
LISA KAYE DESIGN ASSOCIATES IN	100.00
LISA KIRKLAND OD PC	100.00
LISA KOBIOLKE INC.	100.00
LISA LEMPEL-SANDER PRACTICE OF	100.00
LISA LINDBLAD TRAVEL DESIGN IN	1.94
LISA LONG ADLER COMMUNICATIONS LTD	100.00
LISA LUCKY SPA INC	100.00
LISA M BARTOLI DO PLLC	100.00
LISA M BRODN-JOSEPH L M JOSEPH NP	100.00
LISA M CLEMENTO CPA PLLC	79.99
LISA MANAGEMENT INC	100.00
LISA MARIE ARMENTO CORP.	100.00
LISA MELINDA CAB CORP	100.00
LISA MENELLA CORP	100.00
LISA META GLOBAL INC	100.00
LISA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISA NY MANAGEMENT INC	100.00
LISA R ANTONOFF DDS PC	100.00
LISA R BERMAN MD PLLC	67.04
LISA RADISAY CREATIVE INC	100.00
LISA RAQUEL BAINES INC	100.00
LISA REALTY GROUP LTD	100.00
LISA RUBERTI INC	100.00
LISA SHAUB NEW YORK LTD	100.00
LISA SHIN PHOTOGRAPHY INC	100.00
LISA SKYE INC	100.00
LISA SUMPTION ACUPUNCTURE PC	100.00
LISA VAN EYNDHOVEN DDS PC	100.00
LISA WINDFIELD INC	68.79
LISAFAR INC	2.79
LISALI CORPORATION	100.00
LISAN FINANCE INC	17.08
LISANDRO UNISEX BARBERSHOP INC	100.00
LISAP USA INC	100.00
LISAR USA CORP	12.99
LISA'S CAKES INC	100.00
LISA'S FOOD ENTERPRISES INC	33.28
LISA'S FOOD II INC	100.00
LISA'S NEW 88 LAUNDROMAT & DRY CLEANER INC	100.00
LISBETH & CO LTD	38.31
LISBETH FOOD CORP	100.00
LISCHKA CONSULTING & TRANSLATIONS INC	100.00
LISCIA CORP	100.00
LISE CHARMEL USA CORP	7.28
LISEN INC	100.00
LISENA LANDSCAPING SUPL NURSERY	100.00
LISETTE OROPESA INC	100.00
LISH ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISHENG AMERICA LTD	100.00
LISHKARA ENT INC	100.00
LISHKARA INC	100.00
LISICA MANAGEMENT GMBH	42.23
LISIDORA DESIGN INC	39.57
LISK AVENUE HOLDING CORP	100.00
LISMA ESL CENTER LTD	100.00
LISMA QUEENS ESL CENTER INC	100.00
LISMARA AND ASSOCIATES INC	100.00
LISMAT DESIGNS CORP	100.00
LISO JEWEL MFG CORP	100.00
LISOD INC	85.00
LISOLO INC	2.94
LIS-OP CONDOMINIUM	100.00
LISPENARD CONDOMINIUM	100.00
LISPENARD STREET PRODUCTIONS INC	36.07
LISPENARD STUDIO CORP	100.00
LISS1 VAN LINES CORP	100.00
LISSA INC	100.00
LISSADELL INC	100.00
LISSARAY CORP	100.00
LISSETTE 861 CORP	100.00
LISSON GALLERY NY INC	43.35
LISSONI INC	18.88
LIST ON FIRE LLC	100.00
LIST PARTNERS HOLDINGS INC	20.21
LIST YOURSELF NET INC	0.38
LISTEN & LEARN INC	100.00
LISTEN APP INC	100.00
LISTEN GROUP LLC	100.00
LISTEN IN AUDIO INC	10.95
LISTEN TECHNOLOGIES CORPORATION	1.99

Issuer's Allocation Percentage

Name	Percentage
LISTENONREPEAT INC	72.53
LISTING BY DESIGN INC	100.00
LISTIT INC	100.00
LISTNPLAY INC	100.00
LISTOM INC	100.00
LISTORTI TEXTILES INTERNATIONAL LTD	30.23
LISTORY CORP	100.00
LISTOWEL INCORPORATED	100.00
LIS-TRANSLATIONS GROUP INC	100.00
LISYLDA ENTERPRISES,	100.00
LISYNTH INCORPORATED	100.00
LISZEWSKI CAPITAL CONSULTING INC	100.00
LIT 26 APPAREL INC	20.19
LIT AUTO GROUP INC	100.00
LIT BOOKS INC	100.00
LIT ENTERPRISES INC	100.00
LIT GLOBAL TRADING INC	100.00
LIT LANE INC	100.00
LIT WIRELESS INC	100.00
LITA CONSTRUCTION INC	100.00
LITA INTERNATIONAL LLC	100.00
LITALIA SHOES INC	100.00
L'ITALIANO CATERING CORP	100.00
LITAS UNITED CORP	100.00
LITBOI INC	99.82
LITCHFIELD ANGEL CORP	100.00
LITCO ELECTRIC CORP	100.00
LITE CHILD ENTERPRISES INC	100.00
LITE DELITE CAFE INC	100.00
LITE ELITE INC	100.00
LITE INSTALLS INC	100.00
LITE MIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITE TECH INC	100.00
LITEBOXER TECHNOLOGIES INC	10.08
LITEC SYSTEMS CORPORATION	100.00
LITEGEAR INC	4.93
LITELAB CORPORATION	5.31
LITEMD INC	100.00
LITEMITE INC	100.00
LITERA INTERMEDIATE HOLDCO LLC	11.42
LITERAL MATTER INC	100.00
LITERARY AGENCY LTD	100.00
LITERARY CIRCLES INC	100.00
LITERARY GROUP INTERNATIONAL	100.00
LITERARY SAFARI INC	100.00
LITES ON WEST SOHO LLC	100.00
LITESHELF INC	76.55
LITESPEED ELECTRIC INC	100.00
LITESPEED MANAGEMENT LLC	100.00
LITESTONE CAPITAL INC	100.00
LITETRON ELECTRICAL CORP	100.00
LITHE LAB INC	100.00
LITHIC INC FKA PAY WITH PRIVACY INC	100.00
LITHIUM INC	100.00
LITHO TERM INDUSTRIES LLC	100.00
LITHOBYTE CO	100.00
LITHOMATIC BUISNESS FORMS INC	100.00
LITHOS CONSTRUCTION SOLUTIONS INC	100.00
LITIFY INC	7.39
LITIGATION ADVANTAGES INC	100.00
LITKOVSKAYA GROUP INC	100.00
LITLAND ASSOCIATES LTD	100.00
LITLIFE INC	64.55
LITMUS7 SYSTEMS CONSULTING INC	4.77

Issuer's Allocation Percentage

Name	Percentage
LITONG HARDWARE TRADING CO INC	100.00
LITOR LIMITED (FKA NEW LITOR LIMITED)	15.93
LITOTES INC	65.00
LITSTAT INC	100.00
LITT LIVE INC	100.00
LITTEE APPAREL LLC	100.00
LITTILE GALLERIA JEWELERS INC	100.00
LITTING SOLUTIONS USA INC	100.00
LITTLE AIRPLANE PRODUCTIONS INC	89.97
LITTLE AMBER NAIL & SPA INC	100.00
LITTLE ANGELS CHILDCARE INC	100.00
LITTLE ANGELS CREATION CENTER INC	100.00
LITTLE ANGELS FAMILY DAY CARE CORP	100.00
LITTLE ANGELS FAMILY GROUP INC	100.00
LITTLE ANGELS MONTESSORI INC	50.52
LITTLE ANGELS NY INC	100.00
LITTLE ANNIE LEE INC	100.00
LITTLE ANNIE'S PET SPA INC	100.00
LITTLE ANTHONYS DELI & PIZZA	100.00
LITTLE APPLE CONSULTING INC	100.00
LITTLE APPLE EXPRESS INC	100.00
LITTLE AURORAS INC	100.00
LITTLE AXE SALON INC	100.00
LITTLE BANGLA PHARMACY INC	100.00
LITTLE BASICS INC	100.00
LITTLE BEAR INCORPORATED	0.37
LITTLE BEAR PRODUCTIONS INC	100.00
LITTLE BECK INC	35.06
LITTLE BEE ART CENTER INC	100.00
LITTLE BEE NAIL AND SPA INC	100.00
LITTLE BERRIES II INC	100.00
LITTLE BERRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE BIRD HR INC.	100.00
LITTLE BIRD LITTLE BIRD INC	56.56
LITTLE BLACK DOG, INC	0.19
LITTLE BLACK MOSES PORDUCTIONS INC	50.00
LITTLE BLOSSOMS ESTY COHEN INC	100.00
LITTLE BLUE EYES INC	100.00
LITTLE BLUE HOUSE INC	100.00
LITTLE BLUE TREEHOUSE LLC	100.00
LITTLE BONNET CORP	100.00
LITTLE BORROWED DRESS INC	0.25
LITTLE BOSS DAY CARE INC	100.00
LITTLE BOWERY RESTAURANT EQUIPMENT CORP	100.00
LITTLE BOXES INC	16.31
LITTLE BOXES STUDIO ARCHITECT PC	99.99
LITTLE BOY T INC	100.00
LITTLE BRIAN BUS CO INC	100.00
LITTLE BRIGHT BELLS INC	100.00
LITTLE BRIGHT STARS GROUP DAYCARE CORP	100.00
LITTLE BRILLIANT MINDS INC	100.00
LITTLE BRO PRODUCTIONS INC	100.00
LITTLE BROWN BEAR NYC CORP	100.00
LITTLE BROWN JUG INC	100.00
LITTLE BUBBLE TEA INC	100.00
LITTLE BUILDING MANAGEMENT CORP	100.00
LITTLE BUNNY DAY CARE INC	100.00
LITTLE BY LITTLE INC	15.85
LITTLE CAESARS ENTERPRISES INC	0.12
LITTLE CANNONBALLS INC	100.00
LITTLE CAT PRODUCTIONS INC	100.00
LITTLE CHEECH INC	100.00
LITTLE CHELSEA INC.	100.00
LITTLE CHIEF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE CHINA CITY INC	100.00
LITTLE CHOC INC	100.00
LITTLE CHUBS INC	100.00
LITTLE CHUBS PLAYGROUND INC	100.00
LITTLE CIRCLE CHILD CLOTHES INC	100.00
LITTLE CLIP INC	100.00
LITTLE COOL INC	100.00
LITTLE CRITTERS DAY CARE CORP	100.00
LITTLE CUPCAKE CORP	100.00
LITTLE CUTYPIE INC	100.00
LITTLE D BAR INC	100.00
LITTLE DARLING PRODUCTIONS INC	100.00
LITTLE DARLINGS DAY CARE CENTER INC	100.00
LITTLE DAYLIGHT MUSIC LLC	100.00
LITTLE DIANA MFG INC	100.00
LITTLE DIMPLES INC	100.00
LITTLE DINAJPUR INC	100.00
LITTLE DIPPER INC	100.00
LITTLE DOKEBI INC	100.00
LITTLE DOLPHIN TRANSPORT INC	100.00
LITTLE DOVE INC	10.44
LITTLE DRAGON 23 INC	100.00
LITTLE DRAGON INC	100.00
LITTLE DREAMS DAY CARE CORP	100.00
LITTLE DUBAI CORP	100.00
LITTLE DUCK ORGANICS INC	10.95
LITTLE DUDES PIZZERIA CORP	100.00
LITTLE DUTCH SAILING CHARTERS INC	100.00
LITTLE EDIE CORPORATION CO ALTMAN GREENFIELD & SELVAGGI	11.77
LITTLE EINSTEIN POLISH AMERICAN DAYCARE LLC	100.00
LITTLE ENGLAND WEST INDIAN IMPORT E	100.00
LITTLE EXPLORERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE EXPRESSIONS INC	100.00
LITTLE FAT INC	100.00
LITTLE FEET DAY CARE INC	100.00
LITTLE FELLA FILMS CORP	100.00
LITTLE FINGERS FAMILY DAY CARE	100.00
LITTLE FISH BIG POND	12.44
LITTLE FISH BOUTIQUE INC	100.00
LITTLE FISH CORP	100.00
LITTLE FISH HOSPITALITY GROUP LLC	100.00
LITTLE FISH PRODUCTIONS INC	100.00
LITTLE FISH PROMOS INC	100.00
LITTLE FLOWER PERPARATORY SCHL INC	100.00
LITTLE FLOWER SHOPPE INC	100.00
LITTLE FLOWER YOGA STUDIO LLC	42.68
LITTLE FLOWERS FAMILY GROUP INC	100.00
LITTLE FOLKS SHOP 123 E INC	7.39
LITTLE FOREST GROUP INC	100.00
LITTLE FOREST INC	100.00
LITTLE FOREST PEOPLE CORP	100.00
LITTLE FRIEND NURSERY SCHOOL SUNNY-SIDE INC	100.00
LITTLE FRIENDS DAYCARE OF NY INC	100.00
LITTLE FRIENDS SCHOOL INC	100.00
LITTLE FUTURE STARS CHILDCARE CORP	100.00
LITTLE GENIUS CENTER INC	100.00
LITTLE GENIUS PLAY HOUSE INC	100.00
LITTLE GEORGE INC	100.00
LITTLE GIANT ANGEL DAYCARE INC	100.00
LITTLE GLEN PRODUCTIONS INC	100.00
LITTLE GOLDEN STARS INC	100.00
LITTLE GREEN BIRD INC	100.00
LITTLE GREEN GOURMETS LLC	100.00
LITTLE GROUP DEVELOPERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE HANDS AND FEET DAYCARE LLC	100.00
LITTLE HANDS AT WORK CORP	100.00
LITTLE HANDS BIG FUTURES INC	100.00
LITTLE HANDS BIG HEARTS DAYCARE COR	100.00
LITTLE HANDS BUSY MINDS FAMILY DAYCARE INC	100.00
LITTLE HANDS GROUP FAMILY DAYCARE	100.00
LITTLE HANDS PLAY CAFE INC	100.00
LITTLE HARBOR PRODUCTIONS INC	0.04
LITTLE HAVANA CIGAR COMPANY INC	100.00
LITTLE HEARTS GROUP DAY CARE INC	100.00
LITTLE HEE'S CORP	100.00
LITTLE HOPS DAYCARE INC	100.00
LITTLE HORSE CROSSING THE RIVER INC	36.25
LITTLE HOUSE BIG IDEA INC	100.00
LITTLE HOUSE CAFE INC	100.00
LITTLE HOUSE OF CHESS INC	100.00
LITTLE HOUSE OF THE DREAMS DAYCARE CORP	100.00
LITTLE HOUSE THRIF SHOP	100.00
LITTLE HUGS LTD	100.00
LITTLE HUMAN INC	100.00
LITTLE IMPORTS INC	100.00
LITTLE ITALY CIGARS INC	100.00
LITTLE ITALY FAMOUS GIFTS SHOP INC	100.00
LITTLE ITALY FASHION INC	100.00
LITTLE ITALY GIFTS CENTER INC	100.00
LITTLE ITALY JEWELERS INC	100.00
LITTLE ITALY MANAGEMENT CORP.	100.00
LITTLE J CLEANERS INC	100.00
LITTLE J J II INC	100.00
LITTLE JEWEL CHILDCARE INC	100.00
LITTLE JEYLAS GROUP FAMILY DAYC	100.00
LITTLE JOGJA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE JOHN'S MOVING	100.00
LITTLE KINDER CORP	100.00
LITTLE KING FISHERIES CORP	100.00
LITTLE LAMB CLEANING LLC	100.00
LITTLE LEADERS LIVE &LEARN WHILE LAUGHINGINC	100.00
LITTLE LEARNERS WITH BIG DREAMS	98.64
LITTLE LEARNING INC	100.00
LITTLE LEO'S GOURMET ITALIAN ICES	100.00
LITTLE LESSONS INC	100.00
LITTLE LINDA BUS CO. INC.	100.00
LITTLE LINDA MATRON CO INC	100.00
LITTLE LIONS DEN CHILD CARE LLC	100.00
LITTLE LIONS NYC INC	100.00
LITTLE LISA BUS CO INC	100.00
LITTLE LISA MATRON CO INC	100.00
LITTLE LIZ GROUP FAMILY DAY CARE INC	100.00
LITTLE LOLA INC	100.00
LITTLE LOLLIPOP DAYCARE INC	100.00
LITTLE LORD LTD	100.00
LITTLE LOVE CORP	10.20
LITTLE LUBELLA BOUTIQUE INC	100.00
LITTLE M CORP	100.00
LITTLE MAGIC PRODUCTIONS INC	100.00
LITTLE MANHATTAN INC	100.00
LITTLE MEADOWS EARLY CHILDHOOD	100.00
LITTLE MEADOWS INC	100.00
LITTLE MEGA INC	56.62
LITTLE MERDE PRODUCTIONS INC	0.03
LITTLE MEXICO MINI MARKET INC	100.00
LITTLE MINDS BRIGHT FUTURES INC	100.00
LITTLE MONSTER FILMS INC	20.00
LITTLE MOOSE FILMS INC	0.21

Issuer's Allocation Percentage

Name	Percentage
LITTLE MOROCCO RESTAURANT CORP	100.00
LITTLE MYANMAR INC	100.00
LITTLE NAIL RETREAT CORP	100.00
LITTLE NECK 1380 HK INC	100.00
LITTLE NECK 1380 INC	100.00
LITTLE NECK CAR WASH INC	100.00
LITTLE NECK CONSULTING INC	100.00
LITTLE NECK DENTAL PC	100.00
LITTLE NECK FOODS INC	100.00
LITTLE NECK FUN INC	100.00
LITTLE NECK HAIR SALON INC	100.00
LITTLE NECK HILLS SAFETY CORPORATION	100.00
LITTLE NECK PT PC	100.00
LITTLE NECK SOUP DUMPLING INC	100.00
LITTLE NECK TRANS INC	100.00
LITTLE NECK TREASURE INC	100.00
LITTLE NECK WINE AND LIQUOR CORP	100.00
LITTLE NIKKY FAMILY DAY CARE CORP	5.59
LITTLE OBSS AND FAMILY INC	100.00
LITTLE OUTPOST INC	100.00
LITTLE PAINT INC	100.00
LITTLE PANDA BILINGUAL CENTER INC	100.00
LITTLE PANDA GROUP FAMILY DAYCARE INC	100.00
LITTLE PARADISE INC	100.00
LITTLE PEOPLE PALACE INC	100.00
LITTLE PEOPLES DAY CARE INC	100.00
LITTLE PHARMA INC	0.33
LITTLE PIECES NYC INC	100.00
LITTLE PIGEON INC	0.03
LITTLE PIM CORPORATION	100.00
LITTLE PLEASURES DINING AND CATERING INC	100.00
LITTLE PLUS CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE PONY DAY CARE INC	100.00
LITTLE POOKS INCORPORATED	55.59
LITTLE PRINCES AND PRINCESSES DAYCA	100.00
LITTLE PRODUCTIONS INC	100.00
LITTLE PUNK INC C/O HOWARD GERTLER	100.00
LITTLE QQ SHOP INC	100.00
LITTLE QUINCE LLC	100.00
LITTLE RAY OF SUNSHINE DAYCARE CORP	100.00
LITTLE RED CORP	100.00
LITTLE RED DOG INC	100.00
LITTLE RED HAT INC	100.00
LITTLE RED LIGHTHOUSE INC	100.00
LITTLE RICHIE BUS SERVICE INC	100.00
LITTLE RICHIE MATRON INC	100.00
LITTLE RISING STARS GROUP LLC	100.00
LITTLE ROCKERS GROUP FAMILY DAYCARE	100.00
LITTLE ROOM INC	100.00
LITTLE RUNERS DAY CARE INC	100.00
LITTLE SAIGON CUISINE INC	100.00
LITTLE SCHOLARS EARLY INTERVENTION INC	100.00
LITTLE SCHOLARS OF THE WORLD INC	100.00
LITTLE SCHOLARS STORE INC	100.00
LITTLE SEA FILMS INC	32.99
LITTLE SHTEFAN INC	100.00
LITTLE SISTER LAUGHS INC	1.47
LITTLE SMILES PEDIATRIC DENTAL PLLC	100.00
LITTLE SPOON INC	2.82
LITTLE SPRINGFIELD INC	100.00
LITTLE SQUID INC	100.00
LITTLE STAR ABC DAY CARE INC	100.00
LITTLE STAR DAYCARE II	100.00
LITTLE STAR GARDEN DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE STAR MEDIA INC	1.04
LITTLE STAR X TRADING INC	100.00
LITTLE STARS CHILDCARE PROGRAM CORP	100.00
LITTLE STARS SCHOOL INC	100.00
LITTLE STARS THREE INC	100.00
LITTLE STARS TOO INC	100.00
LITTLE STEAMERS INC	100.00
LITTLE STEPS 1 INC	100.00
LITTLE STEPS BIG FUTURE INC	100.00
LITTLE STRANGER INC	99.24
LITTLE SUCCESSORS CHILD CARE INC	100.00
LITTLE SUNSHINE 86 INC	100.00
LITTLE SUNSHINE FAMILY GROUP DAYCAR	100.00
LITTLE SUNSHINE INC	100.00
LITTLE SUNSHINE SOLUTIONS INC	100.00
LITTLE SWEET HOME LLC	100.00
LITTLE SWEET SHOPPE LLC	100.00
LITTLE SWITZERLAND LTD	100.00
LITTLE THANH DA INC	100.00
LITTLE THEATRE NYC	100.00
LITTLE THINGS CORP	100.00
LITTLE TIBET NYC INC	100.00
LITTLE TOES INC	100.00
LITTLE TOTS INC	100.00
LITTLE TOWN CAFE INC	100.00
LITTLE TOWN COFFEE SHOP INC	100.00
LITTLE TREE NUTRITIONALS LLC	100.00
LITTLE TROOP INC	100.00
LITTLE TRUCK INC	100.00
LITTLE TULIP DAYCARE CENTER INC	100.00
LITTLE TULIP MONTESSORI OF BAY TERRACE LLC	100.00
LITTLE TWINS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE UNIVERSE LLC	100.00
LITTLE VAMPIRES INC	4.11
LITTLE VEGA ENTERTAINMENT INC	48.25
LITTLE VIOLET PICTURES INC	100.00
LITTLE VIPS DAYCARE II INC	100.00
LITTLE VOICE CONSULTING INC	100.00
LITTLE VOICES SPEECH AND LANGUAGE	100.00
LITTLE WEB CAPITAL CO	4.09
LITTLE WEST 12TH STREET INC	100.00
LITTLE WHITE CORP	100.00
LITTLE WHITE DOG INC	25.92
LITTLE WHITE MERCHANTS CORP	100.00
LITTLE WING PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	30.56
LITTLE WING RECORDING INC	100.00
LITTLE WOLF INC	93.06
LITTLE WONDERS DAYCARE 1 AND 2 INC	100.00
LITTLE WONDERS INC	100.00
LITTLE WORLD POTENTIAL DAYCARE INC	100.00
LITTLEJOHN CONTEMPORARY ART INC	100.00
LITTLE MIA TRADING INC	100.00
LITTLEPARK HOUSE CORP	100.00
LITTLER MENDELSON FASTIFF TICHMATHIASON A PROFESSIONAL CORP	6.44
LITTLESTAR SERVICES BROADWAY INC	100.00
LITTLESTAR SERVICES USA TOUR 2 LIMITED	98.52
LITTLESUNSHINETOTS FAMILY DAYCARE	100.00
LITTLE THINGS INC FKA PETFLOW INC	23.15
LITTLETON ROAD PRODUCTIONS INC	37.50
LITTMAN KROOKS PC	43.77
LITTON AMBULANCE SERVICES INC	13.35
LITUMA PLASTERING CORP	100.00
LITVAK VENTURES & HOLDINGS CORP	100.00
LITVINOV DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITWACK & CHERRICK COUNSELORS AT LAW PC	100.00
LITWIN CARS INC	100.00
LIU & ASSOCIATES INTERNATIONAL LAW OFFICE PC	100.00
LIU & ASSOCIATES LAW GROUP PC	100.00
LIU & CHEN NAIL SALON INC	100.00
LIU AND SONS ENTERP INC	100.00
LIU ATHLETIC FOOTWEAR INC	100.00
LIU BROTHERS REALTY INC	100.00
LIU ELECTRIC LLC	50.00
LIU FENG CONSTRUCTION INC	100.00
LIU FU KITCHEN & SUPPLY INC	100.00
LIU GOLDEN POND CHINESE RESTAURANT INC	100.00
LIU GROUP USA INC	100.00
LIU JI FOOD COURT INC	100.00
LIU JIAN INC	100.00
LIU LEARNING CENTER LLC	100.00
LIU LIN PYROTECH STUDIO INC	100.00
LIU SAMPLE INC	100.00
LIU SAMPLE ROOM INC	100.00
LIU TRADING 1688 INC	100.00
LIU YUAN CO LLC	100.00
LIU309 EXPRESS INC	100.00
LIUJI TRANSPORATION INC	100.00
LIUS CONSTRUCTION INC	100.00
LIU'S DELI INC	100.00
LIU'S GARDEN CORP	100.00
LIUS GROUP INC	100.00
LIU'S ICE CREAM INC	100.00
LIUS INTERGRITY SHOP INC	100.00
LIU'S KING'S WOK KITCHEN INC	100.00
LIU'S REALTY 168 LLC	100.00
LIUS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIUS SHANGHAI INC	100.00
LIU'S SUSHI Q INC	100.00
LIUXING522 EXPRESS INC	100.00
LIUYISHOU INTERNATIONAL GROUP US INC	17.36
LIUZHUANG CORP	100.00
LIUZZO AND ASSOCIATES PC	100.00
LIUZZO INC	100.00
LIV DELI & GROCERYCORP	100.00
LIV GLOBAL INC	9.69
LIV GROUP INC	100.00
LIV HART INC	100.00
LIV LABOR CORP	100.00
LIV LIVE ENTERTAINMENT	100.00
LIV MURRAY PARK SOUTH INC	100.00
LIV ROCK REST CORP	100.00
LIVA INC	100.00
LIVABLE LOVABLE LIFE INC	100.00
LIVAMP INC	100.00
LIVANIS PSYCHOLOGICAL SERVICESPC	100.00
LIVDAY INC	31.00
LIVE 24K INC	100.00
LIVE AGAIN MEDICAL SUPPLY INC	100.00
LIVE AMERICA INC	100.00
LIVE AND BRIGHT DIAMOND CORP	100.00
LIVE AUCTIONEERS INC	13.54
LIVE AXE INC	100.00
LIVE BETTER REALTY INC	100.00
LIVE BY BEAUTY CORP	100.00
LIVE CAPTION INC	100.00
LIVE CHIROPRACTIC PC	100.00
LIVE EVENT PAINTINGS BY JESSICA LLC	3.12
LIVE EVERY DAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVE FROM AMERICA LTD	100.00
LIVE GOOD PHARMACY INC	100.00
LIVE HEALTHY JUICE BAR INC	100.00
LIVE IN LUXE HOUSING INC	100.00
LIVE IN THE GREY INC	100.00
LIVE INSPIRED LLC	100.00
LIVE INTENT INC	33.07
LIVE LAUGH & LEARN INC	100.00
LIVE LEARN PLAY CORP	31.31
LIVE LIFE MARKETING INC	100.00
LIVE LINE CONTRACTOR INC	100.00
LIVE LINE INSTALLATION INC	100.00
LIVE LONGER SERVICE INC	100.00
LIVE LOVE BIRTH INC	100.00
LIVE LOVE SAVECOM INC	100.00
LIVE NATION ENTERTAINMENT INC	5.32
LIVE NATION WORLDWIDE INC	100.00
LIVE OAK INC	100.00
LIVE OAK PRODUCTIONS INC	100.00
LIVE PARK NY INC	100.00
LIVE PEOPLE EVERYDAY INC	100.00
LIVE RAW INC	100.00
LIVE ROSIER INC	100.00
LIVE SOLUTIONS INC	100.00
LIVE STORY INC	100.00
LIVE STYLE HOLDINGS INC	24.46
LIVE TO CREATE HOLDING COMPANY LLC	100.00
LIVE TRAFFIC DATA CORP	100.00
LIVE UP TOP INC	100.00
LIVE VOTE II INC	100.00
LIVE WELL DENTAL SERVICES PLLC	100.00
LIVE WELL MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVE WELL TRADING CO INC	100.00
LIVE WINES AND LIQUORS INC	100.00
LIVE WIRE SECURITY & COMMUNICATIONS INC	3.42
LIVE WORLD INC	13.03
LIVE X INC	2.30
LIVE YOUR BEST LIFE PROFESSIONAL SE	100.00
LIVE YOUR TRUTH INC	100.00
LIVEAREALABS INC	17.17
LIVECARE CORP	100.00
LIVEDATA INC	2.71
LIVEDESIGNS INC	100.00
LIVEES TPS INC	74.65
LIVEHELPOUT	100.00
LIVEKARATECLASSES CORP	100.00
LIVEKICK INC FORMERLY SWITCH TECH INC	100.00
LIVELIKE INC	43.93
LIVELLE CONDOMINIUM	100.00
LIVELLO CAPITAL LLC	100.00
LIVELY HEARING CORPORATION	4.66
LIVELY TRADING INC	100.00
LIVENAT WHOLESALE DISTRIBUTORS INC	100.00
LIVENRICH FLUSHING LLC	90.00
LIVEPEER INC	100.00
LIVEPERSON INC	13.31
LIVEPITCH INC	100.00
LIVERAMP HOLDINGS INC (FKA ACXIOM CORP)	3.05
LIVERPOOL LAW OFFICE PC	100.00
LIVERX INC	100.00
LIVERY CON CORP	100.00
LIVESAFE INC	16.25
LIVESAX INC	100.00
LIVESHIV MEDIA INC	87.00

Issuer's Allocation Percentage

Name	Percentage
LIVESHOTS NEW YORK INC	100.00
LIVESIGHT INC	100.00
LIVESIGHT USA INC	100.00
LIVET REICHARD CO INC	100.00
LIVETILES CORP (FKA LIVETILES LLC)	24.71
LIVETY INTERNATIONAL SOUND SYSTEM & PRODUCTIONS INC	100.00
LIVEU INC	15.83
LIVEVAMARIA INC	100.00
LIVEVOX HOLDINGS INC	4.23
LIVEWELL PHARMACY INC	100.00
LIVEXLIVE MEDIA INC	4.30
LIVI BUSINESS SERVICES INC	100.00
LIVI MANAGEMENT INC	100.00
LIVIA LTD	100.00
LIVIA REUPHOLSTERY INC	100.00
LIVIA WINE & LIQUOR INC	100.00
LIVIA'S UNISEX BEAUTY SALON INC	100.00
LIVIBLANCO NY LTD	100.00
LIVICA PHYSICAL THERAPY PC	100.00
LIVINBLUE INC	100.00
LIVING COCOON INC	100.00
LIVING COLOURS USA INC	100.00
LIVING CONCEPT FURNITURE INC	100.00
LIVING COOKING DESIGN INC	100.00
LIVING DESIGNS ASSOCIATES LTD	100.00
LIVING FRESH MEN'S SPA CORP	100.00
LIVING GOOD ENTERPRISE INC	100.00
LIVING GROUP LLC	3.42
LIVING HEALTH INC	100.00
LIVING HEALTHY MEDICAL CARE PC	100.00
LIVING IMPROVEMENT CORP	100.00
LIVING IN LUXURY NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVING IN NYC LLC	100.00
LIVING INTERNATIONAL INC	100.00
LIVING LANGUAGES INTERNATIONAL INC	100.00
LIVING LARGE HOME DESIGN LTD	65.67
LIVING LITERATURE THEATRE COMPANY INC	100.00
LIVING MEMORIAL PROJECT	100.00
LIVING MOBILITY CARE INC	100.00
LIVING PROPERTY GROUP INC	100.00
LIVING QUARTERS INC	46.06
LIVING QUARTERS NY INC	100.00
LIVING QUEST REAL ESTATE INC	100.00
LIVING ROCK INC	100.00
LIVING ROOM NY CORP	100.00
LIVING SEAS INC	100.00
LIVING SOLUTIONS DESIGN GROUP INC	72.94
LIVING SPACE INC	63.94
LIVING STONES BROKERAGE INC	100.00
LIVING STYLE HOLDING (USA) INC	1.74
LIVING THE DREAM NYC PRODUCTIONS	100.00
LIVING THE DRM LLC	100.00
LIVING WATER ACUPUNCTURE P C	100.00
LIVING WELLNESS OF NY INC	100.00
LIVING WONDER CORP	100.00
LIVING WORD PUBLICATION INC	100.00
LIVING-AT-HOME MEDICAL PC	100.00
LIVINGLY MEDIA INC	7.90
LIVINGGOOD HOLDINGS INC	100.00
LIVINGSRING ENVIRONMENTAL SERVICES	100.00
LIVINGSRING VENTURES INC	100.00
LIVINGSTON CUTS CORP	100.00
LIVINGSTON DENTAL CARE P C	100.00
LIVINGSTON DINER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVINGSTON DOWNTOWN UNIFORM INC	100.00
LIVINGSTONE CORP.	100.00
LIVINGSTONE REALTY INC	100.00
LIVINGSTONE TECHNOLOGIES INC (FKA SPECIALIST SOFTWARE SERVICES INC)	5.63
LIVINGWORD PHARMACY INC	100.00
LIVIT GROUP INC	100.00
LIVITUP INC	100.00
LIVIU GEORGESCU MEDICAL PC	100.00
LIVMOR CONDOMINIUM	100.00
LIVNA FACE INC	100.00
LIVONIA APARTMENTS GP INC	100.00
LIVONIA AVE FOOD CORP	100.00
LIVONIA DELI CORP	100.00
LIVONIA DISCOUNT PLUS INC	100.00
LIVONIA FOOD & DISCOUNT INC	100.00
LIVONIA HARDWARE CORP	100.00
LIVONIA NP LLC	100.00
LIVONIA PHONE ACCESSORIES INC	100.00
LIVONIA WIRELESS AND CELL CORP	100.00
LIVVY INC	100.00
LIWA CAPITAL INC	3.92
LIWEI BEAUTY CENTER INC	100.00
LIWEN DEVELOPMENT COR	100.00
LIWWA INC	100.00
LIXIA INC	100.00
LIXIANG CONSTRUCTION INC	100.00
LIXIN COMPANY INC	100.00
LIXIN TRADING INC	100.00
LIYA DEVELOPMENT, INC.	100.00
LIYA INTERNATIONAL INC	100.00
LIYA STUDIO INC	100.00
LIYAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIYAU TRADING INC	100.00
LIYUN NUTRITION INC	100.00
LIZ 74 INC	100.00
LIZ BRONX NAIL INC	100.00
LIZ CASELLA LLC	8.00
LIZ CLAYMAN PHOTOGRAPHY INC	100.00
LIZ CUSTOM CLEANERS INC	100.00
LIZ LAYTON INC	100.00
LIZ LEWIS CASTING PARTNERS INC	87.31
LIZ MANNE STRATEGY LTD	100.00
LIZ MOONEY LLC	100.00
LIZ NAIL & SPA INC	100.00
LIZ NEW YORK CORP	100.00
LIZ NICKLES & ASSOCIATES INC	100.00
LIZ O'BRIEN INC	100.00
LIZ PIZZA CORP	100.00
LIZ POLDEN STYLING INC	100.00
LIZ ROSENBERG MEDIA INC	99.92
LIZA BROWNS AUTOBODY CORP	100.00
LIZA HEALTHY NAIL CTR LTD	100.00
LIZA KENDALL INC	100.00
LIZA LERNER INC	100.00
LIZA MORTEN INC	8.33
LIZA PICTURES CORPORATION INC	4.30
LIZA RAY INC	100.00
LIZA THE WINE CHICK INC	0.94
LIZAAI INC	100.00
LIZADIA CORPORATION	100.00
LIZAMA INNOVATION CORP	100.00
LIZAN TOPS ASSOCIATES INC	100.00
LIZARD DIGITAL INC	100.00
LIZARD FACE PRODUCTIONS INC	0.71

Issuer's Allocation Percentage

Name	Percentage
LIZARD LABEL INC	7.67
LIZARDOS ENGINEERING ASSOCIATES PC	8.33
LIZASI INC	100.00
LIZCO GROUP CORPORATION	100.00
LIZCRI INC	100.00
LIZELAR INC	100.00
LIZETH NAIL & SPA INC	100.00
LIZETTE TALAN SERVICES INC	100.00
LIZHAT UNITED INC	100.00
LIZI & COMPANY INC	100.00
LIZMAR TAX	100.00
LIZMAZO INC	100.00
LIZNEL LAUNDROMAT CORP	100.00
LIZ'S BEAUTY SALON INC	100.00
LIZSTAFI REALTY AND DEV CO INC	100.00
LIZZET I GARCIA MD PLLC	100.00
LIZZETE NAIL SALON CORP	100.00
LIZZIE FORTUNATO JEWELS LLC	7.94
LIZZIE GRUBMAN PUBLIC RELATION INC	100.00
LIZZIE INC	100.00
LIZZIE MILLER INC	100.00
LIZZIES SUPERMARKET INC	100.00
LIZZUL ORGERA & WEIHS CPA P C	1.16
LIZZYFIT INC	100.00
LIZZY'S ENTERPRISE CORPORATION	100.00
LJ & M HOME IMPROVEMENT CORP	100.00
LJ BACKPACK INC	100.00
LJ BK INC	100.00
LJ BUILDING CORP	100.00
LJ CAMPBELL WHOLESALE MEATS INC	71.17
LJ CATERS CORP	100.00
LJ CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LJ CYBER ELECTRON INC	100.00
LJ DELFYETTE INC	100.00
LJ DUFFY INC	95.34
LJ GLOBAL HEALTH INC	100.00
LJ GONZER ASSOCIATES INC	0.91
LJ GROCERY INC	100.00
LJ IN NY CONSTRUCTION INC	100.00
LJ INTERNATIONAL CORP	100.00
LJ INTERNATIONAL FREIGHT CORP	100.00
LJ JACKSON CORPORATION	100.00
LJ KITCHEN INC	100.00
LJ LIFESTYLE CORP	100.00
LJ MANAGEMENT CO INC	100.00
LJ NY SERVICES CORP	100.00
LJ O NEIL AND ASSOCIATES INC	28.29
LJ PAR CONSTRUCTION CORP	100.00
LJ PROFESSIONAL DENTAL PC	100.00
LJ SAFE HOLDINGS INC & SUBSIDIARIES	0.54
LJ SMITH INC	0.06
LJ STONE CONSTRUCTION INC	100.00
LJ SUNRISE INC	100.00
LJ TERROIR INC	100.00
LJ TRUE CARE INC	100.00
LJ WEST DIAMONDS INC	0.83
LJA CONSULTING SERVICES INC	100.00
LJAJ EDIBLES INC	100.00
LJAM REALTY CORP	70.01
LJB BOOKKEEPING CONSULTANTS INC	100.00
LJB REAL ESTATE HOLDINGS LLC	50.97
LJB RENOVATION CORP	100.00
LJBROWNE INC	63.07
LJC COACHING AND CONSULTING CORP	25.00

Issuer's Allocation Percentage

Name	Percentage
LJC HOME IMPROVEMENT INC	100.00
LJESNICA INC	100.00
LJF GLOBAL VENTURES INC	100.00
LJI JEWELERS INCORPORATED	100.00
LJJ DANCE INC	100.00
LJL 860 CONSULTING LLC	100.00
LJL STAFFING INC	100.00
LJM CONSULTING INC	100.00
LJM TRANSPORT INC	100.00
LJM UNLIMITED CORP	80.00
LJN ENTERPRISES LTD	100.00
LJNY HOME HEALTH AGENCY INC	100.00
LJON CONSTRUCTION INC	100.00
LJP CONSTRUCTION CORP	100.00
LJPY CORP	80.31
LJR INSULATION AND GNERAL CONT	100.00
LJR SOLUTIONS INC	0.89
LJRE INC	100.00
LJS ASSOCIATES INC	100.00
LJS ELECTRIC INC	7.50
LJS MOTORS INC	100.00
LJ'S NAIL I INC	100.00
LJULJA BEAUTY INC C/O GELFAND RENNERT & FELDMAN LLC	0.24
LJUN INC	100.00
LJV BUSINESS SERVICES INC	100.00
LJW ENTERPRISE INC	100.00
LJX CORP	100.00
LJY GROUP INC	100.00
LJY INC	100.00
LK & GILL ENTERPRISE INC	100.00
LK 192 CORP	100.00
LK ADVANCED DENTISTRY PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LK AMPOLEX INC	100.00
LK AUTO CONSULTANTS INC	100.00
LK BENNETT USA INC	100.00
LK BUILDERS NY CORP	100.00
LK CHIROPRACTIC PC	100.00
LK CONSTRUCTION OF NY INC	100.00
LK CONSULTING SERVICE INC	100.00
LK FIT DYNAMIC INC	100.00
LK GROUP HOLDINGS, INC.	1.66
LK HEALTH CARE PRODUCTS INC	100.00
LK HEALTHCARE INC	100.00
LK HOME IMPROVEMENT CORP	100.00
LK INSIGHT & STRATEGY INC	64.43
LK INTERIORS INC	57.13
LK MEDIA INC	100.00
LK PLANET USA INC	100.00
LK PROJECT INC	100.00
LK SUPER DEALS INC	100.00
LK SUSHI INC	100.00
LK TRADING INC	100.00
LK TRANSPORTATION INC	100.00
LK-01 DESIGN STUDIO INC	41.96
LK71 MANAGEMENT INC	100.00
LKB LAUNDROMAT INC	100.00
LKB MEATS INC	100.00
LKC HOSPITALITY INC ODDFELLOWS ICE CREAM CO HK	100.00
LKCM TE INVESTORS INC	0.16
LKCROSS CARRIERS CORP	100.00
LKD BLDG ABI ENTERPRISES INC	90.58
LKE CATERING INC	100.00
LKF CONSULTING CORP	100.00
LKG SPORTSWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LKG-CMC INC	11.61
LKJ CONSULTING LLC	100.00
LKJ TOWING CORP	100.00
LKJ4 INVESTMENTS PTY LTD	100.00
LKK BRIGHTNESS LAUNDRY CORP	100.00
LKK TRADING CORPORATION	38.14
LKL HAULERS INC	100.00
LKL TRANSIT INC	100.00
LKM INC	0.70
LKMD CORP	100.00
LKMNY INC	100.00
LKN CONSULTING GROUP INC	100.00
LKN GLOBAL HOLDINGS INC	6.13
LKP C INTERMEDIATE HOLDINGS LLC C/O SCULPTOR CAPITAL MANAGEMENT	3.20
LKPR INC	17.14
LKR CONSTRUCTION INC	100.00
LKR REALTY CORP.	100.00
LKR SOLUTIONS INC	100.00
LKREVE CORP	100.00
LKS CONSTRUCTION INC	100.00
LKT (USA) EXPRESS INC	100.00
LKYS GILBAI LTD C/O ELI GILBAI	100.00
LL & Z GROUP INC	100.00
LL 168 FASHIONS INC	100.00
LL 808 HOUSE INC	100.00
LL COMMUNICATIONS INC	100.00
LL CONCEPT WHOLESALE INC	100.00
LL CONSTRUCTION GROUP INC	100.00
LL CONSULTING GROUP INC	100.00
LL DORIS TRADING INC	100.00
LL FAIR CORP	100.00
LL FLOOR DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LL FUND INC	100.00
LL HAIR REMOVAL INC	100.00
LL KIDZ SERVICES INC	100.00
LL MANAGEMENT INC	2.21
LL NYCA TRADING INC	100.00
LL OUTSOURCING PARTNERS INC	100.00
LL PHYSICIAN ASSISTANT PC	100.00
LL PL INTERIOR CORP	100.00
LL POPPY LLC	100.00
LL RECOVERY INC	100.00
LL REFRIGERATION CORP	100.00
LL RENOVATION GROUP LLC	100.00
LL S PURCHASING CORP	100.00
LL SHOES INC	100.00
LL SOURCING INC	100.00
LL SQUARE INC	100.00
LL WHOLESALE INC	100.00
LL&S PAINTING CORP	100.00
LL11 INSPECTION SERVICES INC	100.00
LLA, INC	100.00
LLA88 RESTAURANT CORP	100.00
LLAAMA INC	100.00
LLABB CO	100.00
LLADRO USA INC	13.28
LLAMA LIMO CAR SERVICE CORP	100.00
LLAMAX PRODUCT REALIZATION INC.	76.59
LLANOS GROUP INC	2.80
LLAREGGUB PRODUCTIONS INC C/O NKSFB LLC	0.01
LLB IMAGE INC	100.00
LLB INC	100.00
LLCN INC	100.00
LLCP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LLCP V ALTERNATIVE SFERRA LLC	12.87
LLDY MARKETING CORPORATION	18.90
LLEMRA DISTRIBUTOR INC	100.00
LLEWELLYN SINKLER INC	43.38
LLF CONSTRUCTION INC	100.00
LLG CAB CORP	100.00
LLG CAB CORP	100.00
LLG EVENTS INC	100.00
LLG PLUMBING AND HEATING INC	100.00
LLG REALTY CORP	100.00
LLG TRANS INC	100.00
LLH MARKET RESEARCH INC	100.00
LLH SERVICES CORP	100.00
LLI LAUNDROMAT LTD	100.00
LLID INC	100.00
LLJ CONSTRUCTION INC	100.00
LLJ INC	96.65
LLJ INC MINIBAR DELIVERIES	89.13
LLJ REALTY, LLC	100.00
LLJ SIMPLY LIFE INC	100.00
LLJ STORE INC	100.00
LLJ USA INC	100.00
LLK AMERICAN INC	100.00
LLK CABLEVISION CORP	100.00
LLK ICE CREAM INC	100.00
LLL CORP LTD	100.00
LLL GLOBAL TRADING INC	100.00
LLL INTERNATIONAL TRAVEL INC	49.99
LLL PRODUCTIONS LLC	100.00
LLLAD CORP	100.00
LLLYNAY INC	100.00
LLM DENTAL ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LLM RX INC	100.00
LLO SITECH CORP	100.00
LLORTIZ HOME IMPROVEMENT CORP	100.00
LLOYD & SONS INC	99.88
LLOYD A FEINBERG DDS PC	100.00
LLOYD AND JAY'S KOSHER DELI INC	100.00
LLOYD BECKER DDS PC	100.00
LLOYD CONSULTING	42.65
LLOYD CREATIVE TEMPORARIES INC	23.89
LLOYD G DRUMMOND PLUMBING & GENERALCONTRACTING INC	100.00
LLOYD HOFFMAN MD PC	100.00
LLOYD INC	37.99
LLOYD K KLAUSNER DMD PC	100.00
LLOYD S HARRIS DDS PC	100.00
LLOYD SHOE CO (USA) LIMITED	25.44
LLOYD STONE INC	77.94
LLOYD WARWICK INTERNATIONAL (HOUSTON), INC.	4.36
LLOYDS 54 CONDOMINIUM ASSOC INC	100.00
LLOYD'S AMERICA HOLDING INC	56.37
LLOYDS BANK PLC	27.77
LLP CONSULTING INC	100.00
LLPC INC	100.00
LLS CORAL INC	100.00
LLSC HOLDINGS CORPORATION	3.03
LLSJ CORP	100.00
LLSJ HOLDINGS CORP	100.00
LLT ENTERPRISES INC	100.00
LLT PSYCHOLOGY PRACTICE PC	100.00
LLT TRADING INC	100.00
LLTD CORP II	8.12
LLTTF BARD LLC	100.00
LLTV AND MOVIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LLUF INC	100.00
LLW & HMR CORP	100.00
LLW REALTY CORP	1.00
LLX INC	100.00
LLY INC	100.00
LLY TRADING INC	100.00
LLZ REALTY INC	100.00
LM & HY INC	100.00
LM 74 CORP	100.00
LM ACCOUNTING INC	100.00
LM CONSULTING SERVICES INC	100.00
LM ENVIRONMENTAL & SAFETY INC	100.00
LM GREEN TRANSPORTATION INC	100.00
LM HOTSTUFF INC	100.00
LM III INC	100.00
LM LEGAL PROFESSIONAL CORPORATION	12.53
LM NEW YORK ART WORLD INC	100.00
LM OUTSOURCING INC	100.00
LM REALTY SERVICES CORP	100.00
LM SOFTWARE INC	100.00
LM SUPPLIERS GROUP CORP	14.57
LM VIP FRAGANCIAS INC	100.00
LM WHITE MEDICAL RESEARCH CONSULTING INC	100.00
LM4 INC	100.00
LM7 CONSTRUCTION INC	100.00
LMA GROUP INC	99.80
LMA TILE & MARBLE CORP	100.00
LMAK PROJECTS INC	100.00
LMAP 909 A SUB-FUND OF LMAP IRELAND ICAV	100.00
LMAP INC	100.00
LMAP PI LIMITED	100.00
LMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LMB APT CORP	100.00
LMB CONSTRUCTION CORP	100.00
LMB NYC INC	84.26
LMBC HOME SOLUTIONS CORP	100.00
LMBI LP	0.00
LMC 49TH INC	100.00
LMC CONSTRUCTION LLC	95.66
LMC INTERNATIONAL LIMIT	0.19
LMC PRODENT CORP	100.00
LMC PROFESSIONAL SERVICES LLC	100.00
LMC SPECIALTY CONTRACTING INC	25.00
LMC US CORP	3.27
LMC WORLDWIDE LLC	100.00
LMC-HB CORP FKA HORUS BRONZE CORP	66.07
LMD GROUP INC	7.00
LMD HOLDINGS LTD	100.00
LMD LOGISTICS INC	50.00
LMD PARTNERS INC	100.00
LMD PHARMACY INC	100.00
LMD RESIDENTIAL INC	100.00
LMDY REALTY INC	100.00
LME DELI & GROCERY CORP	100.00
LMF HOME IMPROVEMENT INC	100.00
LMF LAND SURVEYING PC	100.00
LMG MY FAMILY CORP	100.00
LMG REMODELING CORP	100.00
LMG TILE INC	45.69
LMI SYSTEMS INC	0.39
LMIM CORP	100.00
LMJ CONSTRUCTION CORP	100.00
LMJ KITCHEN INC	100.00
LMJ PAINTING & PLASTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LMJ REALTY CORP	100.00
LMJ REALTY LLC	100.00
LMJ SERVICES INC	100.00
LMJ VISION INC	100.00
LMJM EMERICK INC C/O EASTMAN FOOTWEAR GROUP	100.00
LMK GLOBAL DEVELOPMENT LLC	100.00
LMK SERVICES INC	100.00
LML ACUPUNCTURE P C	100.00
LML LTD	100.00
LML MANAGEMENT CORP	100.00
LML SHIPPING INC	100.00
LML WORLD INC	100.00
LMM CONSULTANTS INC	100.00
LMM EXPRESS INC	100.00
LM-MAN INC	100.00
LMMB ENTERPRISES CORP THE LITTLE GYM	100.00
LMN CONSULTING GROUP INC	50.00
LMN INTERNATIONAL INC	100.00
LMNC BUSINESS CORP	17.13
LMNEXT US INC C/O FUNARO & CO PC	100.00
LMNO INDUSTRIES INC	28.00
LMO CORP	7.59
LMP BUS INC	100.00
LMP COFFEE SHOP INC	100.00
LMP INTERNATIONAL CORP	100.00
LMP SERVICES INC	50.00
LMR CREDIT CORP	100.00
LMR ENTERTAINMENT INC	7.33
LMR GROUP INC	100.00
LMR INDUSTRIES INC	100.00
LMS BOSS CORP	100.00
LMS POINT CORPORATION	97.35

Issuer's Allocation Percentage

Name	Percentage
LMS REALTY INC	100.00
LMS STUDIO INC	27.02
LMS TECHNICAL SERV INC	33.15
LMS TRANSPORTATION CORP	50.00
LMT CONTRACTING CORP	100.00
LMT LLC	100.00
LMT MANAGEMENT INC	100.00
LMT NYC INC	100.00
LMX SUNNY LAUNDRY & CLEAN INC	100.00
LMX TUTORS INC	100.00
LMY DISCOUNT INC	100.00
LMY SUN MANAGEMENT INC	100.00
LMZ COLORFUL CORPORATION	100.00
LMZH INC	100.00
LN BEAUTY NAIL INC	100.00
LN KIEV INC	100.00
LN NY SERVICING INC	100.00
LN PRO SERVICES LLC	100.00
LN PRODUCTS INC	100.00
LNA CAPITAL CORP	2.99
LNA UNLIMITED CORP	100.00
LNB VENTURES INC	50.00
LNC EMPIRE INC	100.00
LNC PHYSICS HOLDINGS LLC	0.34
LNC TAILOR SHOP INC	100.00
LND EXPRESS III INC	100.00
LND NECKWEAR	2.42
LND1 INC	100.00
LNE USA CORP	100.00
LNF EVENT MANAGEMENT LLC	5.19
LNI TECHNOLOGY CO INC	4.47
LNJ CAPITAL INC	0.47

Issuer's Allocation Percentage

Name	Percentage
LNJ MARKETING INC	100.00
LNK AUTO CENTER CORP	100.00
LNK BB INC	1.18
LNK COLLISION INC	100.00
LNK SDG HOLDCO INC	33.82
LNL CONTRACTING CORP	100.00
LNL MULTISERVICES CORP	100.00
LNL RESTAURANT INC	100.00
LNN CONSULTING INC	100.00
LNO STUDIO CLOTHING INC	100.00
LNP CORPORATION	100.00
LNR ENTERPRISES INC	100.00
LNS PROFESSIONAL SERVICES INC	100.00
LNT BOOKKEEPING INC	100.00
LNT PHOTOGRAPHY INC	100.00
LNT PROPERTY MAINTENANCE INC	100.00
LNT WIN ENTERPRISE INC	100.00
L-NUTRA INC AND SUBSIDIARIES	3.40
LNYSNS INC	100.00
LNZ CONSTRUCTION INC	100.00
LNZ LAUNDROMAT INC	100.00
LO & SONS INC	2.35
LO AND WONG AND DU CORP	100.00
LO ENG INC	100.00
LO MAGNO CONSTRUCTION INC	100.00
LO MAXIMO PRODUCTIONS CORP	100.00
LO MID RANGE CATTLE CORP	100.00
LO NG PHARMACY CORP DBA	100.00
LO PARRINO DAIRIES INC	100.00
LO SEWING INC	100.00
LO TEMP INC	100.00
LO TIGER GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOADING DOCK	29.19
LOADME LLC	100.00
LOADRUNNA LLC	100.00
LOADSMART INC	0.21
LOADWYZE TRANSPORT INC	100.00
LOAN CAPITAL DIRECT LLC	8.51
LOAN ISLAND CORP	100.00
LOANCARE GROUP CORP	100.00
LOANDCO INC	100.00
LOANLOGICS INC	3.22
LOANSTREET INC	100.00
LOAR CORPORATE SERVICING INC	100.00
LOAR HOLDINGS LLC & SUBS	0.00
L'OASIS LLC	100.00
LOBEL CHEMICAL CORP	100.00
LOBELLO ELECTRIC INSTALLATION CORP	100.00
LOBENVALE INC	100.00
LOBNEK WEALTH MANAGEMENT INC	100.00
LOBO CONSTRUCTION SERVICES INC	42.40
LOBO NYC INC	100.00
LOBONAV CORP PROAUDIOSTAR	2.93
L'OBSERVATOIRE INTERNATIONAL INC	86.86
LOBSKI INC	100.00
LOBSTER INK US INC	0.70
LOBSTER TRAP CO BUSINESS TRUST	5.21
LOBSTERS AND HELICOPTERS INC	4.62
LOBUS INC	100.00
LOCA FASHIONS INC	100.00
LOCAI SOLUTIONS	10.18
LOCAL 1101 CWA REALTY CORP	100.00
LOCAL 12A ABATEMENT REALTY CORPORATION	100.00
LOCAL 15TH AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCAL 294 OF THE CARRIERS RLTY CP	100.00
LOCAL 463 REALTY CORP	100.00
LOCAL 92 INC	100.00
LOCAL AND VINE CO CORP	100.00
LOCAL CAPITAL INC	100.00
LOCAL CAVIAR CO INC	100.00
LOCAL DENTAL HYGIENIST PLLC	100.00
LOCAL FIT INC	100.00
LOCAL GLOBAL INC	100.00
LOCAL GREEN CORP	52.15
LOCAL LOCKER INCORPORATED	100.00
LOCAL MARKET INC	57.34
LOCAL MARKET SUCCOR INC	100.00
LOCAL MEASURE INC	6.64
LOCAL NEW YORK LIQUORS LLC	15.66
LOCAL PORTER INC	100.00
LOCAL POUR HOUSE INC	100.00
LOCAL PROS CORP	100.00
LOCAL RX INC D/B/A COLONY DRUG AND SURGICAL	100.00
LOCAL SERVICES INC	100.00
LOCAL SHOP INC	100.00
LOCAL STUDIO INC	100.00
LOCAL WHOLESALE GROUP INC	100.00
LOCALBUSTOURS COM INC	100.00
LOCALCOLOR INC	100.00
LOCALISED INC	100.00
LOCALITY INC	100.00
LOCALIZECITY INC (FKA MADLAN INC)	0.01
LOCALLYDONE INC	100.00
LOCALS TECHNOLOGY INC	100.00
LOCAM INC	100.00
LOCANDA ROSSA NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCAS PHARMACY INC	100.00
LOCATI DEVELOPMENT INC	100.00
LOCATI REALTY INC	100.00
LOCATING NETWORK SERVICES	100.00
LOCATION 3 MEDIA, INC	5.80
LOCATION POWER SOURCE LTD	92.02
LOCATION STAR INC	100.00
LOCCISANO AND BARBUTO CONSTRUCTION INC	100.00
L'OCCITANE INC	6.67
LOCHE ENTERPRISES	100.00
LOCHINBEK INC	100.00
LOCHTYNE GROUP INC	100.00
LOCI ARCHITECTURE PC	100.00
LOCIN REALTY CORP	100.00
LOCK & TECH U S A INC	100.00
LOCK AND KEY WORLD INC	100.00
LOCK AND ROLL GATES INC	100.00
LOCK AROUND THE CLOCK LOCKSMITH INC	100.00
LOCK AUTHORITY INC ACTION LOCK AND SECURITY CENTER	100.00
LOCK BUSTER LOCKSMITH CORP	100.00
LOCK CONSTRUCTION CORP	100.00
LOCK SMART SERVICE INC	100.00
LOCK TECHS INC	100.00
LOCK TITE LOCKSMITH INC	100.00
LOCK YARD CORP	100.00
LOCKDATA TECHNOLOGIES INC	23.75
LOCKDOCTOR LOCKSMITHS INC	100.00
LOCKDOCTOR SECURITY SOLUTION INC	100.00
LOCKDOWN PATROL INC	100.00
LOCKE AND LOCKE DDS PC	100.00
LOCKE CAREERS INC	50.00
LOCKE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCKEDON INC	100.00
LOCKER ASSOCS INC	100.00
LOCKERWOOD CORPORATION	100.00
LOCKEYTECH CORP	100.00
LOCKHART INK CORPORATION NEW FOR 2019	97.74
LOCKHEED MARTIN CORPORATION	0.01
LOCKJAM TECHNOLOGIES INC	100.00
LOCKMAN BUILDING CORP	100.00
LOCKMAN INC	100.00
LOCKMAN-NETHERLAND HOMEOWNERS ASSOCIATION INC	100.00
LOCKS & MORE CORP	100.00
LOCKS IN THE CITY INC	100.00
LOCKS 'N' CHOPS AUTHORITY INC	100.00
LOCKSLEY 375 PARK LIMITED	100.00
LOCKSMITH AUTHORITY NY INC	100.00
LOCKSMITH QUEENS INC	100.00
LOCKSMITH QUEENSMOBI CORP	100.00
LOCKSMITH SERVICES NYC CORP	100.00
LOCKSMITH SERVICES USA INC	100.00
LOCKSMITH SOLUTIONS INC	100.00
LOCKSMITH STAR SERVICE INC	100.00
LOCKSMITH WINE BAR INC	100.00
LOCKSTANDARD INC	100.00
LOCKTECH USA INC	100.00
LOCKTECHNY INC	100.00
LOCKTIGHT SOLUTIONS INC	29.36
LOCKTON INC	1.63
LOCKWISE INC	100.00
LOCKWOOD 7713 CORP	100.00
LOCKWOOD 98 CORP	100.00
LOCKWOOD KESSLER AND BARTLETT	15.09
LOCKWOOD LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCKWOOD PRODUCTIONS INC	100.00
LOCKWOOD QM INC	100.00
LOCKWOOD TRADE JOURNAL CO INC	100.00
LOCO 111 INC	100.00
LOCO 160 INC	100.00
LOCO 582 INC	100.00
LOCO BURRITO INC	100.00
LOCO FURNITURE CORP	100.00
LOCO FURNITURE OF BRONX INC	100.00
LOCO FURNITURE OF NY INC	100.00
LOCO LIMOUSINE INC	100.00
LOCO MANAGEMENT NORTH INC	100.00
LOCON REALTY CORP	51.02
LOCONUTS INC	100.00
LOCOR REALTY CORP	100.00
LOCUS CONSTRUCTION INC	51.37
LOCUS LABOR INC	100.00
LOCUS MEDIA INC	100.00
LOCUS SOLUS INC	100.00
LOCUST MANOR ESTATES HOMEOWNERS ASSOCIATION	100.00
LOCUST MANOR SENIORS INC	100.00
LOCUST MANOR WINES AND LIQUORS INC	100.00
LOCUST VALLEY INC	100.00
LOCUST WALK SERVICES CORP	1.86
LOD CONSTRUCTION LLC	55.25
LODAGIO INC	31.92
LODAN LIQ INC	100.00
LODEN AZ CORP	100.00
LODESTAR 1 CORP	100.00
LODESTAR SOFTWARE SOLUTIONS INC	9.87
LODGERS CORP	100.00
LODIGE USA INC	20.75

Issuer's Allocation Percentage

Name	Percentage
LODIN GROUP INC	100.00
LODIN INC	100.00
LODIN SERVICES INC	100.00
LODO THERAPEUTICS CORPORATION	3.72
LODOS CORP C/O LENY	100.00
LODU BICYCLE CORP	100.00
LODUCA ASSOCIATES INC	56.54
LOE APPLE GROCERY & PRODUCE INC	100.00
LOEB ASSOCIATES INC	100.00
LOEB CONSULTING NETWORK INC	73.48
LOEB HOLDING CORP	48.65
LOED CORP	100.00
LOEFFLER FURNITURE INC	91.47
LOEFFLER RANDALL INC	3.67
LOEG INC	100.00
LOESJU INC	100.00
LOEWS CORP	1.71
LOFFLER & COMPANY INC	100.00
LOFFREDO/BROOKS ARCHITECTS PC	100.00
LOFFRENO LANDSCAPE	100.00
LOFO PRODUCTIONS CORP	100.00
LOFOS INC	100.00
LOFT 14 CONDOMINIUM	100.00
LOFT 25 CONDOMINIUM	100.00
LOFT 87TH STREET CODOMINIUM INC	100.00
LOFT 87TH STREET CONDOMINIUM INC	100.00
LOFT INC	0.55
LOFT RENTERS INC	100.00
LOFT S1 CONDOMINIUM	100.00
LOFT SPACE CONDOMINIUM ASSOCIATION	100.00
LOFTEX HONGKONG LTD	2.39
LOFTIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOFTMAN SERVICES CORP	100.00
LOFTSPACE INC	100.00
LOFTY APARTMENT	100.00
LOFTY BROKERAGE INC	100.00
LOFTY INC	41.07
LOFTY INSTRUMENTS USA INC	100.00
LOFTY TRADING INC	100.00
LOG & HATCHET PRODUCTION SERVICES L	100.00
LOG ON COMPUTER & MAILING SERVICES INC	100.00
LOG10 SOLUTIONS USA INC	100.00
LOGAN BUS CO INC	100.00
LOGAN BUS SERVICE INC	100.00
LOGAN CONDOMINIUM ASSOCIATION	100.00
LOGAN CONTRACTING GROUP	100.00
LOGAN CONVERSION LTD	100.00
LOGAN EAST INC	100.00
LOGAN GARDENS DEVELOPMENT CORP	100.00
LOGAN MATRON CO INC	100.00
LOGAN PAYROLL SYSTEMS INC	100.00
LOGAN PROPERTY INC	100.00
LOGAN REALTY CORP	100.00
LOGAN TRANSPORTATION SYSTEMS INC	100.00
LOGAN TRUCKING INC	100.00
LOGANBRIELLE INC	100.00
LOGAN'S HOLDING CORP.	100.00
LOGASTRA WEST REST LTD	1.00
LOGI FOODS INC CO ILUNGA MAKOMBO	100.00
LOGI REALTY CORP	100.00
LOGIC CHIROPRACTIC PC	100.00
LOGIC CONSULTING INC	0.86
LOGIC ELECTRIC INCORPORATION	100.00
LOGIC FOUNTAIN TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOGIC FUEL TRANSPORTATION CORP	100.00
LOGIC HOLDINGS INC	100.00
LOGIC HOUSE LTD	3.34
LOGIC INCORPARATED	100.00
LOGIC LINE INC	100.00
LOGIC LINK TECH INC	100.00
LOGIC PLANNING GROUP INC	100.00
LOGIC RENOVATION CORP	100.00
LOGIC SERVICE CORP	100.00
LOGIC WOLF INC	100.00
LOGICAL ANIMAL LLC	15.24
LOGICAL BUSINESS SYSTEMS INC	100.00
LOGICAL DESIGNS INC	4.59
LOGICAL MACHINES INC	100.00
LOGICAL SOLUTION SERVICES INC	40.10
LOGICAL WIRELESS INC	100.00
LOGICFOLD INC	60.16
LOGICMONITOR INC	9.17
LOGICO INC	100.00
LOGICO64 INC	100.00
LOGICPAQ NY INC	100.00
LOGICRAFT CORP	100.00
LOGICSOURCE INC	1.70
LOGICWING INC	26.05
LOGIK SYSTEMS INC	4.12
LOGIN TMS LLC	100.00
LOGINET INC	100.00
LOGISTICS INTERNATIONAL LIMITED	100.00
LOGISTIC CORNER INC	100.00
LOGISTIC FREELANCE INC	100.00
LOGISTICS PLUS INC	100.00
LOGISTICS PROPERTY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOGISTICS WORLD INCORPORATED	100.00
LOGITECH INC	0.01
LOGMEIN PARENT INC	1.94
LOGMEIN, INC. AND SUBSIDIARIES	3.44
LOGO CONSTRUCTION CORP	100.00
LOGO INT CORP	100.00
LOGO MECHANICAL INC	100.00
LOGO MEDIA X INC	100.00
LOGO REALTY CORP	100.00
LOGOIDEA INC	100.00
LOGOLOCAL INC	100.00
LOGOMIX INC	1.39
LOGOMOTION CORP	20.94
LOGOS ASSOC LTD	100.00
LOGOS INSTITUTE INC	100.00
LOGOS INSTITUTE NEW YORK INC	100.00
LOGOS INSTITUTE OF ARTS INC	100.00
LOGOS INSTITUTE OF HUMANITIES INC	100.00
LOGOS PROPERTIES, LLC	100.00
LOGOS SERVICES CORP	100.00
LOGOZZO BROS CONST CORP	100.00
LOGUE USA CORP	100.00
LOGY HEALTHCARE PT PC	100.00
LOH INC	20.28
LOH INTERIOR IMPROVEMENTS INC	100.00
LOH PRODUCTIONS INC	1.26
LOHAS GLOBAL INC	100.00
LOHAS GROUP INC	100.00
LOHAS LAUNDROMAT INC	100.00
LOHAS WELLNESS INC	100.00
LOI MALAYSIA BEEF JERKY INC	100.00
LOIE DEVORE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LOIS COOPER CORP	100.00
LOIS CUNNIFF PRODUCTION INC	100.00
LOIS R WEINER CONSULTANTS INC	100.00
LOIS ROSENBERG CONSULTANT INC	100.00
LOISAIDA HOUSING DEVELOPMENT I	100.00
LOISAIDA RX INC	100.00
LOISEL INC	100.00
LOIY NEW YORK INC	100.00
LOIZOU INC	100.00
LOJA JEWELRY CORP	100.00
LOJA JR CONSTRUCTION CORP	100.00
LOJA ROJA SERVICES LLC	100.00
LOJA TEAM REALTY INC.	100.00
LOJACK CORPORATION	2.10
LOJAS PIZZA CORP	100.00
LOJE CORP	100.00
LOK LOK STEAK HOUSE INC	100.00
LOK REALTY CORP	100.00
LOK VARIETY STORE INC	100.00
LOK WUI SUPPLY INC	100.00
LOKA NYC RENOVATION AND CONTRACTING CORP	100.00
LOKE TWIN CORP	100.00
LOKENATH MISSION OF NEW YORK CORP	100.00
LOKETCH & PARTNERS LLP	66.25
LOKI CIRCUS THEATER INC	100.00
LOKI CONSULTING GROUP INC	100.00
LOKI MANHATTAN LTD	100.00
LOKI THERAPEUTICS INC	100.00
LOKMAR REALTY CORP	100.00
LOKNATH GIFT SHOP INC	100.00
LOKOMATIVE INC	100.00
LOKS CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOKTA PAPER INC	100.00
LOL DISTRIBUTOR CORP	100.00
LOL STAND UP COMEDY CORP	100.00
LOLA & ME INC	100.00
LOLA 777 CORP	34.28
LOLA BEAR INC	6.26
LOLA BUILDERS INC	100.00
LOLA CRUZ USA INC	9.52
LOLA EHRLICH LTD	10.66
LOLA EXPRESS CORP	100.00
LOLA GROUP INC	100.00
LOLA JO SALES GROUP - EAST INC	100.00
LOLA KENNEDY INC	0.14
LOLA LOGISTICS INC	100.00
LOLA LORRAINE INC	100.00
LOLA MEDIA INC	100.00
LOLA NAIL AND SPA INC	100.00
LOLA PRODUCTION LA INC	100.00
LOLA PRODUCTIONS INC	100.00
LOLA STAAR SOUVENIR BOUTIQUE INC	100.00
LOLA SUPERVISION INC	40.25
LOLACOM INC FKA LOLA TRAVEL COMPANY	5.09
LOLAFILM INC	100.00
LOLAGETS INC	100.00
LOLAKAM ENTERTAINMENT INC	96.19
LOLAS BOTANICA INC	100.00
LOLAS DELI & GROCERY CORP	100.00
LOLA'S GROCERY STORE INC	100.00
LOLA'S HAIR LLC	73.50
LOLA'S MEXICAN CUISINE CORP	100.00
LOLAS PACK CORP	100.00
LOLI BEAUTY PBC	7.06

Issuer's Allocation Percentage

Name	Percentage
LOLI DAY CARE CORP	100.00
LOLITA ENTERPRISES INC	100.00
LOLITA FILMS INC	100.00
LOLITA FLOWERS CORP	100.00
LOLITAS KITCHEN 2 CORP	100.00
LOLITAS KITCHEN CORP	100.00
L'OLIVIER INCORP	100.00
LOLKA INC	100.00
LOLLABELL'S SWEETS INC	100.00
LOLLI INC	30.66
LOLLIE INC	100.00
LOLLIHOP INC	100.00
LOLLIPOP DANCE STUDIO INC	100.00
LOLLIPOP LASER CORP	100.00
LOLLIPOP SHOP INC	100.00
LOLLIPOPS WORLD DAY CARE INC	100.00
LOLLY WILLOWS INC	100.00
LOLLYTOGS LTD	6.20
LOLO INC	100.00
LOLO TRANSPORT INC	100.00
LOLUNA INC	3.11
LOLYS DELY GROCERY INC	100.00
LOMA COFFEE SHOP & RESTAURANT I	100.00
LOMA LINDA UNIVERSITY	100.00
LOMA NY CORP	100.00
LOMA PRODUCTION INC	100.00
LOMAR INC	100.00
LOMAS PAINTING INC	91.85
LOMAX HACKING CORP	100.00
LOMB ART LLC	100.00
LOMBARD FURNITURE INC	100.00
LOMBARD INTERNATIONAL ASSURANCE SA	0.70

Issuer's Allocation Percentage

Name	Percentage
LOMBARD ODIER ASSET MANAGEMENT (USA) CORP	1.77
LOMBARD ODIER SERVICES INC	100.00
LOMBARD REALTY CORP	100.00
LOMBARD RISK INTERNATIONAL USA INC	31.54
LOMBARDI & SONS INC	100.00
LOMBARDI MANAGMENT GROUP LLC	100.00
LOMBARDO JOVIN CMD PC	100.00
LOMBARDO PROFESSIONAL ENGINEERING DPC	100.00
LOMBARDOS OF BAY RIDGE CORP	100.00
LOMBARDY 711 INC	100.00
LOMBARDY CONTRACTING CORP	100.00
LOMBARDY CORP	100.00
LOMBARDY REAL ESTATE	100.00
LOMBART INSTRUMENTS HOLDINGS INC & SUBS	1.10
LOMBER LIQUIDATORS HOLDINGS INC	0.60
LOMCHIKA INC	100.00
LOMENARH ENTERPRISES CORP	100.00
LOMENTO ENTERPRISES INC	100.00
LOMMA CONSTRUCTION CORP	100.00
LOMOCH REALTY INC	100.00
LOMOGRAPHIC CORP	4.49
LOMSE SERVICES CORP	100.00
LON INC	3.28
LON WEINER M D P C	100.00
LONALI INC	100.00
LONCAR STUDIOS INC	100.00
LONDA SERVICES INC	100.00
LONDEL DAVIS LLC	100.00
LONDEL'S INC	100.00
LONDON BRIGHT CLEANERS CORP	100.00
LONDON CLEANERS INC	100.00
LONDON DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LONDON FORFAITING AMERICAS IN	100.00
LONDON GREEN CAPITAL	27.24
LONDON GROCERY CORP	100.00
LONDON HOME INC	100.00
LONDON LEGAL SEARCH INC	100.00
LONDON LENNIES INC	100.00
LONDON LUXURY LLC	0.72
LONDON MANHATTAN CORP	80.48
LONDON MEDICAL DIAGNOSTIC PC	100.00
LONDON NY PROPERTY INC	100.00
LONDON PARK RLTY CORP	100.00
LONDON RELIABLE TRANSPORTATION, INC	100.00
LONDON STARS III INC	100.00
LONDON SUPER CLUB LLC	42.24
LONDON TANDOORI CORP	100.00
LONDON TERRACE CORP	100.00
LONDON TERRACE TOWERS OWNERS, INC	100.00
LONDON TOWNCARS INC	100.00
LONDON TRUCKING CORP	100.00
LONDON TYKES CORP	100.00
LONDON WOLF PRODUCTION NY CORP	100.00
LONDONBOY STATION INC	100.00
LONDONINNEWYORK LLC	100.00
LONDONTOWN INC	3.26
LONE CEDAR I LTD	2.25
LONE OAK OAK BEACH CORP	100.00
LONE STAR 54 CORP	100.00
LONE STAR NEWS INC	100.00
LONE STAR SPORTS BAR & GRILL INC	100.00
LONE WOLF GRAPHICS INC	100.00
LONEGOOSE LLC	100.00
LONELY DOG MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONELY GOAT MEDIA INC	100.00
LONELY GOATHERD INC	69.51
LONELY WOLF ENTERPRISES INC	100.00
LONELYLEAP LLC	100.00
LONERGAN ENTERPRISES INC	100.00
LONESTAR CONSTRUCTION CORP	100.00
LONEWOLF CAPITAL INC	100.00
LONG & LONG INC	100.00
LONG BEACH LIQUOR 88 INC	100.00
LONG BEACH RHEUMATOLOGY PC	10.00
LONG DRAGON ACUPUNCTURE PC	100.00
LONG FA MARKET INC	100.00
LONG FA REALTY INC.	100.00
LONG GRAND CORP	100.00
LONG GREEN NYC NO 1 INC	100.00
LONG HAIR GIRL SALON INC	100.00
LONG HARBOR TRADING INC	100.00
LONG HILL INTERNATIONAL CO LTD	100.00
LONG HING AQUARIUM INC	100.00
LONG HING KITCHEN INC	100.00
LONG HORN CORP	100.00
LONG HOUSE PRODUCTIONS INC	0.66
LONG INDUSTRIES CORP	30.82
LONG ISLAND BEAUTY SUPPLY CO INC	100.00
LONG ISLAND BUILDING RESTORATION CORP	51.76
LONG ISLAND BUS CO INC	100.00
LONG ISLAND BUSINESS INSTITUTE INC	90.17
LONG ISLAND CARPET CLEANERS INC	77.31
LONG ISLAND CITY FOOD CORP	100.00
LONG ISLAND CITY LIQUORS LLC	100.00
LONG ISLAND CITY PAIN MANAGEMENT AND REHABILITATION OFFICES PC	100.00
LONG ISLAND CITY PILATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONG ISLAND CITY TRUCKING CORP	100.00
LONG ISLAND CONCRETE INC	94.47
LONG ISLAND CUTLERY COMPANY	100.00
LONG ISLAND DENTAL INC	100.00
LONG ISLAND DOORS INC	100.00
LONG ISLAND ELEVATOR INC	100.00
LONG ISLAND EXPRESS DELI & GROCERY CORP	100.00
LONG ISLAND FOR TRADING CORP	100.00
LONG ISLAND HEART AND VASCULAR SPECIALIST P.C.	17.16
LONG ISLAND HOME VISITING PHYSICIAN PC	100.00
LONG ISLAND HOUSE LIFTING INC	12.09
LONG ISLAND ICED TEA CORP	0.75
LONG ISLAND IMAGERY INC	100.00
LONG ISLAND MARKETING CONCEPTS AND TECHNOLOGY INC	100.00
LONG ISLAND METRO BUILDERS CORPORATION	100.00
LONG ISLAND MINIMALLY INVASIVE SURGERY	9.75
LONG ISLAND NEW LEVEL SADKHIN GROUP INC	100.00
LONG ISLAND OPHTHALMOLOGY & EYE SURGERY PC	95.71
LONG ISLAND PLASTIC SURGICAL G	12.23
LONG ISLAND PSYCHOLOGICAL CONSULATION P C	16.00
LONG ISLAND R&R RIGGING INC	69.76
LONG ISLAND RADIOLOGY ASSOCIATES INC	100.00
LONG ISLAND RADIOLOGY ASSOCIATES PC	100.00
LONG ISLAND RESPIRATORY SERVICES INC	100.00
LONG ISLAND SHORE MEDIA GROUP	11.94
LONG ISLAND SOUND REALTY CO IN	57.14
LONG ISLAND SOUND SAILING CORPORATI C/O MICHAEL BECKER	100.00
LONG ISLAND SPECIALIST PEDIATRICS PC	100.00
LONG ISLAND STAMP CORP	100.00
LONG ISLAND SURVEYING	3.64
LONG ISLAND TAX CORP OF NEW YORK	67.46
LONG ISLAND TINSMITH SUPPLY CORP	99.32

Issuer's Allocation Percentage

Name	Percentage
LONG ISLAND VITREO-RETINAL CONSULTANTS PC	0.12
LONG ISLAND WOOD FLOORING AND REFIN	100.00
LONG JIN REAL ESTATE INC	100.00
LONG KAI ENTERPRISES INC	100.00
LONG LIFE HOME CARE INC	100.00
LONG LIFE MEDICAL SERVICE PC	100.00
LONG LIFE PAIN AND REHABILITATION PC	100.00
LONG LIFE SPA INC	100.00
LONG LIVE PHARMACY INC	100.00
LONG MEADOW ADVISORS LLC	11.00
LONG MING TRADING INC	100.00
LONG NAIL SALON YI CHAI INC	100.00
LONG NICE INC	100.00
LONG NIGHT OUT INC C/O NEUMAN ASSOCIATES	0.64
LONG POINT CAPITAL INC	49.24
LONG POLE MANAGEMENT INC	100.00
LONG POND PICTURES INC	8.29
LONG QUAN SEAFOOD INTERNATIONAL TRADING CORP	100.00
LONG RIDGE ELECTRONICS INC	100.00
LONG RIDGE PARTNERS INC	100.00
LONG RIVER 1 INC	100.00
LONG RIVER CLEANER INC	100.00
LONG RIVER ENTERTAINMENT INC	100.00
LONG RIVER SEAFOOD CORP	100.00
LONG RIVER TRADING INC	100.00
LONG RIVER USA INC MAXSUN PACKAGING	100.00
LONG ROAD FILMS INC	100.00
LONG ROAD FILMS INC	100.00
LONG RUI INTERNATIONAL INC	100.00
LONG SAI REALTY, INC	100.00
LONG SHENG CORP	100.00
LONG SHOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONG SPRING GARDEN INC	100.00
LONG TALL SALLY INC	6.35
LONG TANG BU LUO MEDIA GROUP INC	100.00
LONG TENG NY INC	100.00
LONG TENG SPA INC	100.00
LONG TERM DEAL INC	100.00
LONG TERM ELECTRIC CO INC	100.00
LONG TERM ELECTRICITY INC	100.00
LONG VALLEY MANAGEMENT INC	100.00
LONG VIEW PUBLISHING CO INC	86.48
LONG WAY TRANS INC	100.00
LONG WAY TRAVEL INC	100.00
LONG WONG BAKERY II INC	100.00
LONG XIANG MINI MARKET INC	100.00
LONG XIN CHINESE KITCHEN INC	100.00
LONG XING AVE N NAIL SALON INC	100.00
LONG XING DAY CARE CENTER INC	100.00
LONG XING EXPRESS INC	100.00
LONG XING GROCERY INC	100.00
LONG XING INC	100.00
LONG XING LIN INC	100.00
LONG XING MUSIC AND ARTS CENTER INC	100.00
LONG XING TRADING CORP	100.00
LONG YANG MANAGEMENT LLC	44.61
LONG YI INC	100.00
LONG YU INC FKA LONG YU LIMITED PARTNERSHIP	46.82
LONG YUAN NAIL SALON INC	100.00
LONGANO & CLEMENTE CPAS PC	17.37
LONGBLINK INC	30.43
LONGBOURN CORPORATION	100.00
LONGCHAMP USA INC	10.50
LONGCHAMPS HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONGDA REALTY CORP	100.00
LONGDE INC	100.00
LONGEVITE LTD INC	100.00
LONGEVITY ACUPUNCTURE PC	100.00
LONGEVITY ENTERPRISE INC	100.00
LONGEVITY FITNESS INC	4.00
LONGEVITY HEALTH PLAN	100.00
LONGEVITY HEALTH SERVICES LLC	100.00
LONGEVITY LABS INC	4.71
LONGEVITY MEDICAL SUPPLY INC	100.00
LONGEVOUSJOY CORP	100.00
LONGFELLOW ESTATES HOMEOWNERS	100.00
LONGFELLOW HALL CONDOMINIUM	100.00
LONGFELLOW PRODUCTIONS INC	100.00
LONGFELLOW PROPERTIES INC	100.00
LONGFORD PROD INC	100.00
LONGFU FASHION INC	100.00
LONGHAND FILMS INC	100.00
LONGHOUSE WORKSHOP INC	100.00
LONGHUA CORPORATION	100.00
LONGIA HOME REPAIR INC	100.00
LONGINES REALTY INC	100.00
LONGINO & CARDENAL USA CORP	100.00
LONGISLAND CITY LAUNDRY CO INC	100.00
LONGITUDE CCB BLOCKER INC	11.44
LONGLINE BROADWAY LLC	100.00
LONGMAN ASSOCIATES LLC	100.00
LONGNOOK INC	100.00
LONGNOOK PRODUCTIONS INC	35.11
LONGO ASSO INC	0.04
LONGO COFFEE & TEA INC	100.00
LONGO KITCHEN CABINET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LONGPOND RETREATS INC	100.00
LONGQUAN ANTIQUE INC	100.00
LONGQUAN GALLERY INC	100.00
LONGRAY CO LTD	100.00
LONGRAY INTERNATIONAL CORP	100.00
LONGROAD LIGHTING DESIGN INC	100.00
LONGROCK INC	100.00
LONGS BEDDING INTERIOR	71.43
LONGSIGHT INC	9.32
LONGSTOCK LIMITED DBA BELIEF	46.01
LONGSTREET AND ASSOCIATES INC	100.00
LONGSTREET EXECUTIVE TRANSPORTATION CORP	100.00
LONGSTREET PHARMACAL CO INC	100.00
LONGSTRY TRADING CO LTD	100.00
LONGTAIL AD SOLUTIONS INC	15.07
LONGTAIL HOLDINGS INC	100.00
LONGTENG COMMERCIAL CORP	100.00
LONGTENG CONSTRUCTION INC	100.00
LONGTON EXPRESS INC	100.00
LONGVALLEY FILMS	2.64
LONGVIEW FINANCIAL GROUP LTD	100.00
LONGVIEW MANAGEMENT, INC.	100.00
LONGVIEW US HOLDINGS INC	1.60
LONGWOOD AVE REALTY INC	100.00
LONGWOOD AVENUE REALTY ASSOCIATES INC	100.00
LONGWOOD BEAUTY AND FASHION INC	100.00
LONGWOOD BEAUTY SUPPLY CORP	100.00
LONGWOOD CORPORATION	100.00
LONGWOOD DRIVE CONSTRUCTION INC	100.00
LONGWOOD DRIVE CONTRUCTION INC	100.00
LONGWOOD FISH CORP	100.00
LONGWOOD ONE FISH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LONGXIANG RUILAIFU SCIENCE TECHNOLOGY INC	100.00
LONGXIN INTERNATIONAL TRADING INC	100.00
LONGYAN ASSOCIATION OF AMERICA INC	100.00
LONI REALTY CORP	100.00
LONJEV INC	100.00
LONK INC	100.00
LONNI USA INC	100.00
LONNIE HART JR PC	100.00
LONO NYC INC	100.00
LONRAY LIMITED USA	100.00
LONSCHN ACCOUNTING SERVICES INC	100.00
LONSDALE CONSTRUCTION CORPORATION	100.00
LONSHI CAR SERVICE INC	100.00
LONSYS INC	100.00
LOOK & SHOP INC	100.00
LOOK AT ME INC	20.00
LOOK BEAUTY & NAILS	100.00
LOOK BETTER NYC INC	100.00
LOOK BOOK INC	100.00
LOOK EAST NEW YORK INC	100.00
LOOK GOOD BEAUTY SALON INC	100.00
LOOK HERE PLEASE INC	100.00
LOOK MEDIA USA LLC	97.18
LOOK OUT DEVICES INC	100.00
LOOK PERFECT EYEBROWS SALON INC	100.00
LOOK SMART COMMUNICATIONS INC	100.00
LOOK STUDIOS LLC	100.00
LOOK TECHNOLOGY INC	100.00
LOOKER DATA SCIENCES INC	14.33
LOOKIN' FOR MY DENIM INC	63.14
LOOKIN SHADY INC	100.00
LOOKING GLASS EVENTS GROUP INC	53.60

Issuer's Allocation Percentage

Name	Percentage
LOOKING GLASS FACTORY INC	34.77
LOOKING GLASS FILMS INC	100.00
LOOKING GOOD MANUFACTURING INC	81.79
LOOKING WITHIN INC	100.00
LOOKLET AB	100.00
LOOKOUT FILMS INC	100.00
LOOKOW INC	100.00
LOOKS BY LAVENDER	100.00
LOOKS BY LOU	100.00
LOOKS EYEBROW THREADING SALON INC	100.00
LOOKS GOOD INC	100.00
LOOKS LIKE CANDY LAND CORP	100.00
LOOKS SPA INC	100.00
LOOKS THREADING & SPA INC	100.00
LOOKS THREADING BEAUTY SALOON INC	100.00
LOOKS&MEII COSMETIC CO LTD	100.00
LOOKSEE INC	100.00
LOOKSMART GROUP INC SUCCESSOR OF LOOKSMART LTD	15.00
LOOKYEE CORP	100.00
LOOKYU INC	100.00
LOOM AND WEAVE LTD	100.00
LOOM CAPITAL GROUP INC	100.00
LOOM CREATIVE STUDIOS INC	100.00
LOOM EQUITY LTD	100.00
LOOM PRODUCTIONS NYC LLC	100.00
LOOM STUDIOS INC	97.45
LOOM TECH CORP	100.00
LOOM1801 INC	100.00
LOOMIA TECHNOLOGIES INC	99.26
LOOMIS HOLDINGS US INC(FKA LOOMIS ARMORED US LLC)	0.86
LOON CHUN INC	100.00
LOON INC	70.36

Issuer's Allocation Percentage

Name	Percentage
LOON PRODUCTIONS INC	10.00
LOON TAXI INC	100.00
LOONA PRODUCTION LLC	75.67
LOONG XIN ASIAN CUISINE INC	100.00
LOOP & ASSOCIATES CORP	100.00
LOOP FOOD MANAGEMENT CORP	0.65
LOOP INDUSTRIAL CORP	100.00
LOOP LIGHTING LLC	94.99
LOOP MANAGEMENT CORP	100.00
LOOP NOW TECHNOLOGIES INC	0.05
LOOP NYC DIGITAL INC	100.00
LOOP WIRE INC	100.00
LOOPER MOBILITY INC (FKA LOOPER MOBILITY LLC)	100.00
LOOPME INC	15.11
LOOPTEX (USA) INC	100.00
LOOPTID INDUSTRIES INC	100.00
LOOPUP LTD FKA RING2 COMMUNICATIONS LTD	33.43
LOOR & ALTAMIRANO GROUP CORP	100.00
LOOSE BOOT LLC	100.00
LOOSE COBRA PRODUCTIONS INC	2.08
LOOSE ENDS INC	100.00
LOOSE LACES CORP	100.00
LOOSE LEAF INC	100.00
LOOSE MOON PRODUCTIONS INC	100.00
LOOSE PINS PRODUCTIONS INC	95.97
LOOSE SATELLITE PRODUCTIONS INC	100.00
LOOSETOOTH INC	23.58
LOOSEY GOOSEY INC.	100.00
LOOTCAKES INC	100.00
LOOTESS INC	100.00
LOOTOK LTD	100.00
LOOYS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOPA CORP	100.00
LOPA IMMOBILIEN GMBH	75.30
LOPEZ AUTO REPAIR INC	100.00
LOPEZ BARBER SHOP CORP	100.00
LOPEZ BEAUTY PARLOR INC	100.00
LOPEZ BISTRO CORP	100.00
LOPEZ BROTHERS PAINTING INC	100.00
LOPEZ CLEANING SERVICES INC	100.00
LOPEZ DELI GROCERY CORP	100.00
LOPEZ FAMILY MARKET CORP	100.00
LOPEZ KNUDSEN INC	100.00
LOPEZ LOCKSMITH CORP	100.00
LOPEZ REFRIGERATION INC	100.00
LOPOPOLO IRON WORKS INC	100.00
LOQATE INC	0.93
LOQBOX US INC	100.00
LOQUENT INC	100.00
LOR APPLIANCE SERVICES LLC	100.00
LOR MEDICAL PC	100.00
LORA & HERNANDEZ INC	100.00
LORA CLEAN HOME CORP	100.00
LORA EXPRESS CALE CORP	100.00
LORA GRIN STYLE LRD	100.00
LORA REFLEXOLOGY & MASSAGE INC	100.00
LORAFCO CORPORATION	100.00
L'ORAGE LTD	100.00
LORAINE INC	100.00
LORAL SPACE AND COMMUNICATIONS INC	0.02
LORAN CORP	100.00
LORAN EXECUTIVE CHARGE CORP	100.00
LORAN MAINTENANCE OF WAY INC	1.61
LORAS CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LORAX FROZEN YOGURT II INC	100.00
LORBER CONSULTANTS LTD (THE)	100.00
LORCA FILMS LLC	95.30
LORD & BRYANT LTD	100.00
LORD & C CORP	100.00
LORD & DIAMONDS INC	100.00
LORD & REED INC	100.00
LORD & THOMAS CARGO INC	100.00
LORD AND ADAMS INC	44.58
LORD AND LADY INC	0.24
LORD AND LAWSON INC	100.00
LORD BROKERAGE PLANNING INC	100.00
LORD CONSULTING CORP	100.00
LORD CULTURAL RESOURCES PLANNING AND MANAGEMENT INC	30.94
LORD EQUITIES INC	100.00
LORD INSTALLATIONS INC	100.00
LORD JAMESON INC	100.00
LORD LOVAT INC	47.22
LORD OF KINGS INC	100.00
LORD PUS INC	4.23
LORD ROSS LTD	100.00
LORDAE REALTY CORP	100.00
LORDIS MANAGEMENT INC	100.00
LORDS ENTERPRISES INC	100.00
LORDS ENVIRONMENTAL SERVICES INC	100.00
LORDS FOODS INC	100.00
LORDS MILLINERY INC	100.00
LORDS OF STITCH & PRINT INC	100.00
LORDSHIP INC	100.00
LORE BUSINESS SERVICES INC	100.00
LORE DESIGN INC	100.00
LOREAL 325, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L-OREAL USA INC AND SUBSIDIARIES	0.59
LOREEN FOOD CORP	99.91
LORELEI ORTHOTICSAND PROSTHETICS INC	66.41
LOREM TECHNOLOGIES	100.00
LOREMA INC	100.00
LOREN CHODOSH PC	100.00
LOREN GRUSH ENTERPRISES INC	17.57
LOREN M DOBBS PSYCHOLOGICAL SERV PC	100.00
LOREN MIKAEL INC	100.00
LOREN RISK MANAGEMENT INC	100.00
LORENA DELI & GROCERY INC	100.00
LORENA GILER INC	100.00
LORENA TRANSIT INC	100.00
LORENA'S SPA & BEAUTY SALON INC	100.00
LORENCI HOME DESIGNS INC	100.00
LORENGOU ENTERPRISES INC	100.00
LORENZ LATIN DANCE STUDIO BRONXINC	100.00
LORENZ LATIN DANCE STUDIO MANH INC	100.00
LORENZ SCHEIDER CO	26.21
LORENZO CAB CORP	100.00
LORENZO FOOD GROUP INC	32.95
LORENZO LANDSCAPING INC	100.00
LORENZO PIZZA OF NEW YORK LTD	100.00
LORENZO'S LUXURY CAR SERVICE INC	100.00
LORENZOS MECHANICAL CORP	100.00
LORENZOS PIZZERIA INC	100.00
LOREST LEADS & MARKETING CORPORATION	100.00
LORETA GENEVICIUTE DDS PC	100.00
LORETTA BARRETT BOOK INC	100.00
LORETTA CONDOMINIUM	100.00
LORETTA DILL INC.	100.00
LORETTA HOWARD FINE ART INC	99.28

Issuer's Allocation Percentage

Name	Percentage
LORETTA HOWARD GALLERY INC	48.09
LORETTA HOWARD HOLDINGS INC	100.00
LORETTA'S PIZZA AND HERO'S INC	100.00
LORETTO REALTY	100.00
L'ORGEAT INC HIGH HAT SPIRITS	46.06
LORI A MATTURRO DDS PC	100.00
LORI A SIDMAN MD PC	75.00
LORI C PETITO CPA PC	27.15
LORI CONTRACTING INC	100.00
LORI DAWSON PC	100.00
LORI EDELMAN INC	100.00
LORI FOOD DISTRIBUTOR INC	100.00
LORI HAMLIN INC	100.00
LORI KORTMANSKY INTERIORS INC	100.00
LORI MCLEAN LTD	100.00
LORI PELLEGRINO MD PC	44.00
LORI PLUTCHIK MD PC	100.00
LORI SCHWARZ SHOWROOM INC	100.00
LORI SPECTOR FINE ARTS INC	100.00
LORI TROPHY SPORTING GOODS INC	95.00
LORI VIN INC	100.00
LORI WEITZNER DESIGN-TAX PLANNING	100.00
LORI ZELENKO COMMUNICATIONS	100.00
LORIA & ASSOCIATES PC	100.00
LORIA BUSINESS CONSULTING LLC	100.00
LORIA REALTY CONSULTING INC	100.00
LORIAN ELECTRIC CORP	73.73
LORIANN FALL INC	100.00
LORICOM INC	40.17
LORIE XU ACUPUNCTURE PC	100.00
LORILIL JEWELERS INC	55.50
LORIMER & BLASS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LORIMER CONTRACTING INC	100.00
LORIMER DELI & GROCERY INC	100.00
LORIMER EXPRESS FOOD INC	100.00
LORIMER MANAGEMENT RE	100.00
LORIMER ST FISH PROJECT	100.00
LORIMER TRADING INC	100.00
LORIN MANAGEMENT CONSULTING CORP	100.00
LORIN MARSH LTD	61.68
LORINA INC	5.12
LORINDA ENTERPRISES LTD	100.00
LORINDA MATRON CO	100.00
LORING ELECTRIC CORP	75.00
LORING MANAGEMENT CO	100.00
LORING MEDICAL PC	100.00
LORIPLACE REALTY MANAGEMENT CORPORATION	100.00
LORIS AZZARO US CORP C/O KVB PARTNERS	100.00
LORI'S GIFTS INC	3.07
LORISQ INC	100.00
LORISSA BUS SERVICE INC	100.00
LORISSA MATRON CO INC	100.00
LORIT REALTY CORP	100.00
LORMAN BUSINESS CENTER INC	1.62
LORMAR AUTO SPA INC	100.00
LORMAR CAPITAL MANAGEMENT LLC	100.00
LORNA CATERING & SWEETS INC	100.00
LORNA DAVIS & ASSOCIATES INC	100.00
LORO INC	100.00
LOROSS REALTY CORP	100.00
LOROX SERVICES LLC	100.00
LORPAK INC	100.00
LORRAINE ALONGI INC	100.00
LORRAINE BUS TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LORRAINE CROFT INC	100.00
LORRAINE E SCHWARTZ INC	10.14
LORRAINE HOME FASHIONS OF	9.43
LORRAINE KEARNEY NUTRITION INC	100.00
LORRAINE MULLINS STUDIO INC	100.00
LORRAINE PHARMACY INC	100.00
LORRAINE WEST INC	100.00
LORRAN LIMA PHOTOGRAPHY CORP	100.00
LORRYS FASHION INC	100.00
LORZ ANTIQUE LIGHTING & RESTORATION INC	65.00
LOS 3 HERMANOS CORP	100.00
LOS 4 AMORES RESTAURANT CORP	100.00
LOS AGAVES INC	100.00
LOS ALAMOS MEAT & PRODUCE INC	100.00
LOS ALMUERZOS REST INC	100.00
LOS AMIGOS INVISIBLES MUSIC GROUP LLC	100.00
LOS AMIGOS THIN CRUST PIZZA CORP	100.00
LOS ANDES MEAT CORP	100.00
LOS ANGELES COLLEGE TOUR INC	21.60
LOS ANGELES LAKERS INC	1.97
LOS ANGELES TURF CLUB INCORPORATED	0.08
LOS BALBUENA RESTAURANT CORP	100.00
LOS BROTHERS DELI GROCERY CORP	100.00
LOS CANE DELI GROCERY CORP	100.00
LOS CASAHUATES RESTAURANT CORP	100.00
LOS CASTILLOS MINI MARKET CORP	100.00
LOS CHOCOMILES CORP	100.00
LOS CHUZOS Y ALGO MAS CORP	100.00
LOS COMPADRES 1 GROCERY STORE INC	100.00
LOS COMPITAS AVOCADOS CORP	100.00
LOS CORBATICAS DELI GROCERY II CORP	100.00
LOS COROSOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS CUATRO HERMANOS GROCERY INC	100.00
LOS CUENCANITOS CORP	100.00
LOS DORADOS CARGO INC	100.00
LOS DORADOS CARGO LI CORP	100.00
LOS DORADOS CARGO QUEENS CORP	100.00
LOS DORADOS LOGISTICS CORP	100.00
LOS DOS HERMANOS INC	100.00
LOS GATOS 2 NEW & USED TIRES CORP	100.00
LOS GATOS NEW & USED TIRES CORP	100.00
LOS GIRASOLES CORP	100.00
LOS GIRASOLES RESTURANT CORP	100.00
LOS GRANDOS INC	16.78
LOS GUYS LANDSCAPING CORP	100.00
LOS HERMANOS SALAZAR RESTAURANT CORP	100.00
LOS HERMANOS MEAT AND GROCERY INC	100.00
LOS HIJOS DE CHORRO DELI GROCERY CO	100.00
LOS HIJOS DE CHORRO DELI GROCERY IICORP	100.00
LOS J INC	100.00
LOS LATINOS MINI MARKET CORP	100.00
LOS MEJORES BARBERO INC	100.00
LOS MELLIZOS GROCERY STORE CORP	100.00
LOS MEXICANOS RESTAURANT CORP	100.00
LOS MILAGROS DELI GROCERY CORP	100.00
LOS MONSTRO BARBERSHOP INC	100.00
LOS MOROCHOS GROCERY STORE INC	100.00
LOS MORONTAS SUPERMARKET CORP	100.00
LOS MUCHACHOS BARBER SHOP #2 CORP	100.00
LOS MUCHACHOS DE SANTANA BARBERSHIP	100.00
LOS MUCHACHOS REPAIR SHOP CORP	100.00
LOS MUCHACHOS RESTAURANT CORP	100.00
LOS MUCHCHOS BARBER SHOP CORP	100.00
LOS NIETOS DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS NISPEROS PERUVIAN RESTAURANT CORP	100.00
LOS NOPALES INC	100.00
LOS PAISANOS DE LA 4TA AVENIDA INC	100.00
LOS PAISANOS LUXURY C/S INC	100.00
LOS PAISANOS MEAT MARKET INC	100.00
LOS PAISAS DELI GROCERY CORP	100.00
LOS PERROS DE CHUCHO INC	100.00
LOS PINOS FOOD CORP	100.00
LOS PITALLITOS INC	100.00
LOS POBLANOS GROCERY CORP	100.00
LOS POLLITOS III INC	100.00
LOS POLLOS NORKYS	100.00
LOS POMO TRUCKING CORP	100.00
LOS PRIMOS DELICATESSEN CORP	100.00
LOS PRIMOS GROCERY CORP	100.00
LOS PRIMOS MEAT MARKET INC	100.00
LOS PRIMOS MEATS INC	100.00
LOS PRIMOS NEW & USED TIRES INC	100.00
LOS RAMIREZ 39TH STREET INC	100.00
LOS RAMIREZ 57TH STREET INC	100.00
LOS SAZONES LATINO CORP	100.00
LOS SCRAP METAL CONSTRUCTION	100.00
LOS SOCIOS GROCERY CORP	100.00
LOS SURES MGMT CO INC	100.00
LOS TAQUITOS DEL TIO INC	100.00
LOS TAXES INC	100.00
LOS TORITOS BAR RESTAURANT INC	100.00
LOS TRES AMIGOS DELI& GROCERY CORP	100.00
LOS TRES CHIFLADOS HOMEMADE MEXICAN RESTAURANT COR	100.00
LOS TRES EDUARDOS CORP	100.00
LOS TRES HERMANITOS DELI GROCERY	100.00
LOS TRES HERMANITOS R	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS TRES LAURELES CORP	100.00
LOS TRES POTRILLOS RESTAURANT BAR I	100.00
LOS TRES POTRILLOS Y V INC	100.00
LOS VECINOS MINI MARKET INC	100.00
LOS WAY TO STYLE CORP	100.00
LOS WOLVES INC	100.00
LOSA INTERNATIONAL INC	3.10
LOSARDO GENERAL CONTRACTORS INC	100.00
LOSCALZO & LOSCALZO PC	100.00
LOSMAN PIPING AND HEATING INC	100.00
LOSOS DELI INC	100.00
LOSPANO PLUMBING AND HEATING INC	4.00
LOSPOTO LANDSCAPING INC	100.00
LOSS DETECTION INC	63.08
LOSS RECOVERY SPECIALISTS INC	100.00
LOST & FOUND FILMS INC	100.00
LOST AND BLURRY PICTURES INC	100.00
LOST BOUND RAILS TOURING INC	3.49
LOST BOUNTY INC	100.00
LOST CAUSE NY INCORPORATED	100.00
LOST MUSICALS US INC	100.00
LOST PLANET EDITORIAL INC	58.77
LOST ROLLERSKATE PRODUCTIONS INC	100.00
LOST TRIBE AMERICAS INC	100.00
LOSTLANDS PRODUCTIONS INC	100.00
LOSTON HARRIS ENTERTAINMENT INC	56.25
LOSTRY LLC	100.00
LOSURDO FOODS INC	3.70
LOT 155 CORP	100.00
LOT 245 INC	83.30
LOT 65, INC	100.00
LOT ASSOCIATES FRANCHISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOT BEAUTY INC	100.00
LOT GROUP INC	100.00
LOT LESS NYC INC	100.00
LOT LESS OF BROADWAY INC	100.00
LOT LESS OF COURT STREET INC	100.00
LOT LESS OF FULTON STREET INC	100.00
LOT LESS ON 14TH STREET INC	100.00
LOT LESS ON 40TH STREET INC	100.00
LOT LESS ON CHAMBERS STREET INC	100.00
LOT LESS STATEN ISLAND INC	100.00
LOT POLISH AIRLINES	100.00
LOT WOLF INC	100.00
LOTAME SOLUTIONS INC	19.24
LOTAY INC	100.00
LOTEK CORPORATION	100.00
LOTERO INTERIORS CORP	100.00
LOTHIAN AIG PEP CAYMAN VEHICLE LP	0.00
LOTIS GROUP INC	100.00
LOTITO FOODS INC	0.15
LOTITO SERVICE INC	100.00
LOTO HEALTH SPA INC	100.00
LOTOS PAINTING COMPANY INC	100.00
LOTS & UNITS REALTY INC	100.00
LOT'S O BAGELS NEW YORK INC	100.00
LOTS OF HANDS INCORPORATED	100.00
LOTS OF LICKS INC	100.00
LOTS OF TOTS DAYCARE CORP	100.00
LOTT HARDWARE CORP	100.00
LOTT REPRESENTATIVES LTD	100.00
LOTTA NIEMINEN INC	100.00
LOTTE HOTEL BEVERAGE NYP LLC	100.00
LOTTE HOTEL HOLDINGS USA CO LTD	99.95

Issuer's Allocation Percentage

Name	Percentage
LOTTER ACTURIAL PARTNERS LTD	100.00
LOTTO AND PHOTO CENTER INC	100.00
LOTTO BABY INC	100.00
LOTTO CANDY SMOKESHOP INC	100.00
LOTTO CANDY STORE CORP	100.00
LOTTO JEWELRY INC	100.00
LOTUS	99.55
LOTUS 45 INC	100.00
LOTUS 46 INC	100.00
LOTUS 8 CORP	100.00
LOTUS 99 CENTS ENTERPRISES INC	100.00
LOTUS BEAUTY SPA INC	100.00
LOTUS BRIDAL NEW YORK INC	100.00
LOTUS BROOKLYN INC	100.00
LOTUS CLUB BRAZILIAN JIU-JITSU CORP	100.00
LOTUS COLORS INC	100.00
LOTUS CONSULTING PSYCHOLOGICAL SERVICES PC	50.00
LOTUS DIAMOND CORP	2.79
LOTUS EXPRESS INC	100.00
LOTUS FARMERS BLVD CORP	100.00
LOTUS HEALTH INC	100.00
LOTUS JACKSON AVE GAS CORP	100.00
LOTUS LEE INC	100.00
LOTUS LIFE SCIENCES LLC	100.00
LOTUS LUCKY EXPRESS INC	100.00
LOTUS MARTIAL ART INC	100.00
LOTUS METROPOLITAN CONSTRUCTION CORP	100.00
LOTUS NAILS & SPA INC	100.00
LOTUS NATURAL FOODS INC	100.00
LOTUS ORIENT CORP	1.89
LOTUS OT PC	100.00
LOTUS PICTURES INC	6.98

Issuer's Allocation Percentage

Name	Percentage
LOTUS PRODUCTIONS INC	0.15
LOTUS PROPERTY DEVELOPMENT INC	100.00
LOTUS QUALITY CONSTRUCTION CORP	100.00
LOTUS REHAB PT PC	100.00
LOTUS SOFTWARE INC	100.00
LOTUS SPA INC	100.00
LOTUS TEA CAFE INC	100.00
LOTUS TECHNOLOGY TRADING INC	100.00
LOTUS THIRD AVE GAS CORP	100.00
LOTUS THREADING CORP	100.00
LOTUS THREADING I CORP	100.00
LOTUS THREADING III CORP	100.00
LOTUS TOURS LTD	100.00
LOTUS TRANSPORTATION INC	100.00
LOTUS TREADING II CORP	100.00
LOTUS USA INC	5.76
LOTUS WONDERFUL INC	100.00
LOTZ INC SERVPRO OF WHITE PLAINS	4.00
LOU 235B REALTY LLC	100.00
LOU 235C REALTY LLC	100.00
LOU AND KO CREATIVE INC	30.77
LOU B INDUSTRIES INC	100.00
LOU BROOKLYN INC	100.00
LOU CAL SERVICE STATION INC	100.00
LOU CARINO TAX AND ACCOUNTING SERVICE LLC	100.00
LOU DE FONG INC	100.00
LOU DE FONG SHACK INC	100.00
LOU FUSHETTO INC	100.00
LOU G SIEGEL	100.00
LOU GROUP INC	100.00
LOU GUAN TAI INC	100.00
LOU HAMMOND ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOU LEVY SONS FASHIONS INC	100.00
LOU MORANO CONSULTING CORP	100.00
LOU PERILLI HAIR SALON INC	100.00
LOU REDA PRODUCTIONS INC	24.51
LOU S FISH MARKET INC	100.00
LOUANN SMITH LCSW PC	100.00
LOUBEK WHOLESALE FLOWERS INC	100.00
LOUBOUTIN CHRISTIAN	4.37
LOUCADO RLTY CORP	100.00
LOUCHIAM INTERNATIONAL 2 INC	100.00
LOUCHIAM INTERNATIONAL 3 INC	100.00
LOUCHIAM INTERNATIONAL 4 INC	100.00
LOUDAL RLTY CORP	100.00
LOUDELL ENTERPRISES INC	96.46
LOUDMOUTH MUSIC INC	65.86
LOUEKE TOURS INC	14.16
LOUGA TECHNOLOGIES INC	100.00
LOUGEE TAXI INC	100.00
LOUGH ALLEN MASONRY INC	52.95
LOUGH CONN INC	100.00
LOUGH DUFF RESTAURANT	100.00
LOUGHA TAILIA INC	100.00
LOUGHAUN INC	100.00
LOUGHLIN MANAGEMENT PARTNERS & COMPANY, INC	35.62
LOUGHMAN SERV INC	100.00
LOUGHTALT INC	100.00
LOUHALPERIN STATIONS INC	23.30
LOUI BROOKLYN INC	100.00
LOUI CONSTRUCTION INC	100.00
LOUIE & D CORP	100.00
LOUIE HEAVY INDUSTRIES INC	100.00
LOUIE INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOUIE LAB INC	100.00
LOUIE TOWING INC	100.00
LOUIES APPLIANCE & MECHANICAL	100.00
LOUIS ALEXANDER PETROSINO INC	100.00
LOUIS ALLAN TURGEL PC	100.00
LOUIS AND SON INC	100.00
LOUIS ANNUNZIATA D M D PC	100.00
LOUIS ARMSTRONG MUSIC PUBLISH CO IN	100.00
LOUIS ARONNE MDPC	76.58
LOUIS BARBER SHOP UNISEX INCORP	100.00
LOUIS BERGER AND ASSOC PC	100.00
LOUIS BEYLOT CONSULTING INC	100.00
LOUIS BP SALONE D BELLEZA CORP	100.00
LOUIS C FRANZETTI DDS PC	100.00
LOUIS CAREER DEVELOPMENT CENTER INC	100.00
LOUIS CHRISTOPHER HOLDING CORP	100.00
LOUIS CICERO FINE JEWELRY INC	100.00
LOUIS CICERO JEWELERS INC	100.00
LOUIS CK TOURING INC.	1.39
LOUIS COW DOWER INC	66.63
LOUIS CREATIONS INC	100.00
LOUIS DALAVERIS MD PC	100.00
LOUIS DRY CLEANERS & TAILORING INC	100.00
LOUIS DRY CLEANING INC	100.00
LOUIS E FEINSTEIN CPA	100.00
LOUIS ELEVEN INTERNATIONAL INC	100.00
LOUIS F BURKE & ASSOCIATES PC	100.00
LOUIS FERRE INC	100.00
LOUIS GLICK DIAMOND CORP	77.68
LOUIS HEYMAN FRIENDSHIP LEAGUE	100.00
LOUIS HOFFMANN CO	61.90
LOUIS I SOBEL MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOUIS J SOLOMON INC	17.35
LOUIS K MEISEL GALLERY	100.00
LOUIS LANDRON PAINTING DECORAT INC	100.00
LOUIS LEEMAN USA INC	100.00
LOUIS LIDDY HOLDINGS CORP	100.00
LOUIS LOMBARDI INC	100.00
LOUIS M ATLAS PC	100.00
LOUIS M MARSON JR INC	49.04
LOUIS MALETZ MD PC	100.00
LOUIS MATISSE CORP	100.00
LOUIS MAX'S CHAMPION ADVERTISI	100.00
LOUIS MONTELEONE FIBRES INC	0.23
LOUIS NINE GP INC	100.00
LOUIS OVERSEAS TRAVEL CO	100.00
LOUIS P ORGERA CPA PC	100.00
LOUIS PERL CON LTD	100.00
LOUIS PETERSON CHIRPORACTOR PC	100.00
LOUIS PHILIPPE CONDOMINIUM	100.00
LOUIS POULSEN USA INC F/K/A TARGETTI POULSEN USA INC	2.86
LOUIS PURPLE APPAREL INC C/O KVB PARTNERS	100.00
LOUIS R HERNANDEZ PC	20.41
LOUIS S. ANGIOLETTI MD PC	100.00
LOUIS STRIAR INC	100.00
LOUIS TAMIS SONS INC	46.77
LOUIS THE CHILD LLC	4.79
LOUIS UNIVERSAL LTD	100.00
LOUIS W JACOBS DPM PC	100.00
LOUIS WEINSTEIN INC	44.36
LOUISA LAFAYETTE INC	6.22
LOUISA P RAMONE MD PC	100.00
LOUISA ROBERTSON ASSOCIATES LLC	100.00
LOUISA WAH ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOUISCASTEL NY INC	29.98
LOUISE BRAVERMAN ARCHITECT PC	100.00
LOUISE FILI LTD	100.00
LOUISE HARLAND CORPORATION	1.44
LOUISE K Y ING A LAW CORPORATION	21.33
LOUISE LANE HOMEOWNERS ASSOCIATION	100.00
LOUISE LO PRESTI INC	100.00
LOUISE MANNA INC	100.00
LOUISE PARIS LTD	31.78
LOUISE PROPERTIES INC	100.00
LOUISE SHELTON INC	100.00
LOUISE STEIANOUDAKIS CPA PC	100.00
LOUISE VULTTAM INC	100.00
LOUISIANA CUTLER PC	9.03
LOUISIANA FAMOUS FRIED CHICKEN 999 INC	100.00
LOUISON & PANCHAM TRANSPORTATION CO	100.00
LOUISPHARMA BIOTECH INC	100.00
LOUIZIA TOTAL CARE INC	100.00
LOULA DONUT SHOP INC	100.00
LOULETTE BRIDE LLC	100.00
LOULOU TRANSIT INC	100.00
LOUMAR INC.	100.00
LOUMIDIS FOODS INC	40.20
LOUNGE 1881 INC	100.00
LOUNGE AND CATERING HALL INC	100.00
LOUNGE NAILS CORP	100.00
LOUNTZIS CAPITAL MANAGEMENT, INC.	50.00
LOUP BRAND INC	16.17
LOUP HACKING CORP	100.00
LOUPE DIGITAL STUDIO INC	100.00
LOURDES INDUSTRIES INC	7.14
LOURDES REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOURENS INVESTMENTS PTY LIMITED	0.37
LOURIAN REALTY ASSOCIATES CORP	100.00
LOU'S HARDWARE INC	100.00
LOUZOON ENTERPRISES INC	97.07
LOV GLOBAL INC	52.10
LOV IN HANDS DAYCARE INC	100.00
LOVA FOOF CORP	100.00
LOVABLE PRODUCTS INTERNATIONAL INC	100.00
LOVABLE WORLD TRADING CO INC	100.00
LOVALS INC C/O AUGUSTINPARTNERS LLC	100.00
LOVATT SILVERMAN CONSTRUCTION	20.13
LOVBE INC	2.75
LOVE & CHANNI LLC	100.00
LOVE & COFFEE INC	100.00
LOVE & GRACE WELLNESS INC	100.00
LOVE & PEACE CONVENIENCE CORP	100.00
LOVE & SCIENCE	100.00
LOVE 8 AVE INC	100.00
LOVE AFTER LOVE INC	100.00
LOVE AND CARE HEALTH CAREER CENTER	100.00
LOVE AND CARE SOCIAL ADULT-DAY CENTER INC	100.00
LOVE AND DELICIOUS DELI AND GROCERY COR	100.00
LOVE AND JOY SENIOR DAY CARE INC	100.00
LOVE AND MAGIC COMPANY INC	100.00
LOVE ANY SPACE LLC	100.00
LOVE AT FIRST SIGHT NY INC	100.00
LOVE AUTO REPAIR & BODY SHOP CORP	100.00
LOVE BLUE INC	100.00
LOVE CHILD LCSW PC	100.00
LOVE COMES LATER THE MOVIE INC	100.00
LOVE CONQUERS ALL INC	100.00
LOVE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVE DRIVEN CORPORATION	100.00
LOVE FASHION INC	100.00
LOVE FASHION NAILS & SPA INC	100.00
LOVE FINE ARE INC	36.00
LOVE FLORENCE FILMS LTD	100.00
LOVE FLOWERS INC	100.00
LOVE GALAXY ACUPUNCTURE PC	100.00
LOVE HAIR STUDIO INC	100.00
LOVE HOME FURNITURE INC	100.00
LOVE IN A MIST, INC.	20.60
LOVE IT CHEAP LLC	100.00
LOVE JV INC	100.00
LOVE KNOT LTD	100.00
LOVE LANE MEWS, LLC	100.00
LOVE LIFE NUTRITION INC	100.00
LOVE LIFE SKIN CARE INC	100.00
LOVE LIMOUSINE NYC	100.00
LOVE MACHINE INC	100.00
LOVE MAMAK CORP	100.00
LOVE ME AND ASSOCIATES INC	100.00
LOVE ME INC	100.00
LOVE ME TENDER SCHOOL FOR CHILD DEVELOPMENT INC	100.00
LOVE MY CURVES INC	2.42
LOVE MY PANTIES INC	100.00
LOVE MY SHOES INC	100.00
LOVE MY SMILE DENTAL PC	100.00
LOVE PET CARE INC	38.59
LOVE PETS ONLINE LLC	100.00
LOVE PHILLY TOURS INC	100.00
LOVE PICIN INC	100.00
LOVE REPUBLIC INC	100.00
LOVE SHINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVE STORIES TV INC	100.00
LOVE TAXES ACCOUNTING AND CONSULTING LLC	100.00
LOVE TAXI INC	100.00
LOVE THY BEAST LLC	25.00
LOVE TO DRESS INC	100.00
LOVE TO KNOW LAB INC	100.00
LOVE VICK INC	100.00
LOVE WHERE YOU LIVE NYC INC	100.00
LOVE WIFE INC	100.00
LOVE YOU DAYCARE CORP	100.00
LOVE YOUR HAIR CORP	100.00
LOVEABLE BABYSHOP LLC	100.00
LOVEAWATCHCOM INC	100.00
LOVEBEAUTY SPA INC	100.00
LOVEBUG NUTRITION INC	40.00
LOVEBUG NUTRITION, INC	40.00
LOVEBVVEAUTYROCKS INC	100.00
LOVECAT MUSIC INC	100.00
LOVECRAFT BEAUTY INC	100.00
LOVECRAFTS INC	1.69
LOVEDAY 31 INC	100.00
LOVEE DOLL TOY CO INC	100.00
LOVEED CORPORATION	100.00
LOVEHOME LLC	100.00
LOVEHOUSE CONSTRUCTION INC	100.00
LOVEIBA CORP	100.00
LOVEJOY SENIOR DAYCARE CENTER INC	100.00
LOVELACE TAVERN LLC LOVELACE TAVERN LLC	100.00
LOVELIGHT PICTURES INC	100.00
LOVELL & LOVELL P C	100.00
LOVELL CRUISE AND TOURS INC	100.00
LOVELL MINNICK PTRS INC	7.72

Issuer's Allocation Percentage

Name	Percentage
LOVELLA SALON INC LOVELLA	100.00
LOVELL'S AFTERDARK BAR & LOUNGE INC	100.00
LOVELOURD INC	100.00
LOVELY 101 INC	100.00
LOVELY BABY SHOP INC	100.00
LOVELY BEAUTY NAILS AND SPA AT 20 AVE INC	100.00
LOVELY BEBE INC	100.00
LOVELY BRIDE LLC	58.76
LOVELY CASTING INC	100.00
LOVELY DELI & GROCERY CORP	100.00
LOVELY EVENTS NYC INC	100.00
LOVELY FLOWERS INC	100.00
LOVELY FRANCHISING LLC	14.32
LOVELY GIANT PRODUCTIONS	60.70
LOVELY GIRL BEAUTY SALON INC	100.00
LOVELY HOME COLLECTION INC	100.00
LOVELY NAIL CARE INC	100.00
LOVELY NAILS AND SPA BEAUTY INC	100.00
LOVELY NEST GROUP FAMILY DAY CARE INC	100.00
LOVELY PERFUME INC	100.00
LOVELY PLACE CORP	100.00
LOVELY PLANET US LLC	11.02
LOVELY SISTER NAIL CORP	100.00
LOVELY TWINS WINES & LIQUORS INC	100.00
LOVELY VIEW CORPORATION	100.00
LOVELY'S GIFTED HAND INC.	100.00
LOVELYTHETOUR	5.63
LOVENDARE INC	100.00
LOVENOTES MUSIC INC	100.00
LOVEONLINE JEWELLRY CORP	100.00
LOVEPOP INC	9.56
LOVERA EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVERBOY INC	8.63
LOVESMITH, INC.	100.00
LOVET COMMUNICATIONS	100.00
LOVETT COMMUNICATIONS	100.00
LOVETT PRODUCTIONS INC	100.00
LOVETT REALTY INC	100.00
LOVEVERY INC	1.59
LOVEWORTHY ENTERTAINMENT INC	88.14
LOVEXING GLOBAL TRAVEL INC	100.00
LOVIE BY LS INC	100.00
LOVIN HOUSE TRADE INC	100.00
LOVIN LIFE MEDICAL SUPPLIES CORP	100.00
LOVIN' OVEN CATERING OF SUFFOLK LLC	99.47
LOVIN PRODUCT INC	0.34
LOVIN TRAVEL INC	100.00
LOVINA MEDICAL PC	100.00
LOVING BROTHERS INC	100.00
LOVING CARE CORP	100.00
LOVING CARE MEDICAL PC	100.00
LOVING CARERN PC	100.00
LOVING EATS INC	100.00
LOVING FORKFUL INC	100.00
LOVING HUT WILLIAMSBURG	100.00
LOVING LIVE INC	20.83
LOVING THE ALIEN PRODUCTIONS LLC	4.62
LOVING TOUCH ACUPUNCTURE PC	100.00
LOVING TOUCH DAYCARE PART II INC	100.00
LOVING TOUCH MEDICAL EQUIPMENT&HOMECARE SUPPLIESLLC	100.00
LOVIS SERVICES CORP	100.00
LOVISA AMERICA LLC	0.50
LOVITAS INC C/O SQUIRE SANDERS US LLP (J LEVIN)	100.00
LOVLYTAN TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVMAN INC	100.00
LOVOTEX INC	6.09
LOVRS CORPORATION	100.00
LOVTANDOR INC	100.00
LOVV EXPRESS INC	100.00
LOW COST BOX CO INC	100.00
LOW COST MANAGEMENT INC	100.00
LOW EMISSIONS RESOURCES CORPORATION	100.00
LOW KEY INC	100.00
LOW MIND FILMS INC	100.00
LOW PACK INC	79.19
LOW PAWNSHOP INC	100.00
LOW PRICE DELI AND GROCERY INC	100.00
LOW PRICE TRANSPORTATION INC	20.58
LOW TEMP CONTRACTORS INC	100.00
LOW VOLT WORKS CORP	100.00
LOW VOLTAGE NYC INC	100.00
LOW VOLTAGE TELECOM SYSTEMS LLC	100.00
LOWAN FASHION INC	100.00
LOWCHEEKBONES PRODUCTIONS INC	100.00
LOWDER & MURATA ARCHITECTS & LANDSCAPE ARCHITECTS DPC	100.00
LOWDOWN FILM INC	100.00
LOWE BILLOCK INC	100.00
LOWE ENTERPRISES INC & SUBSIDIARIES	2.00
LOWELL & MEADER INC	100.00
LOWELL MANAGEMENT INC	100.00
LOWELL MILKEN FAMILY FOUNDATION	100.00
LOWEN CORPORATION	0.20
LOWEN K HANKIN ESQ PC	100.00
LOWEN MGMT INC	100.00
LOWENSTEIN SANDLER ETAL	9.85
LOWENTHAL KOFMAN P C	78.88

Issuer's Allocation Percentage

Name	Percentage
LOWER BIRCH CREEK INC	100.00
LOWER EAST SIDE BAGEL SHOP INC	100.00
LOWER EAST SIDE CAR SERVICE CORP	100.00
LOWER EAST SIDE CONSTRUCTION INC	100.00
LOWER EAST SIDE DANCE INC	100.00
LOWER EAST SIDE HARDWARE INC	100.00
LOWER EAST SIDE MGMT CORP	100.00
LOWER EAST SIDE PIZZA INC	100.00
LOWER EAST SIDE SPA INC	100.00
LOWER LEVEL LOUNGE INC	100.00
LOWER MANHATTAN BROADWAY MEDICAL PC	100.00
LOWER MANHATTAN CARDIOLOGY PC	100.00
LOWER MANHATTAN DIALYSIS CTR	35.39
LOWER MANHATTAN GASTROENTEROLOGY GROUP PC	100.00
LOWER MANHATTAN IN-HOME CARE INC	100.00
LOWER MANHATTAN MEDICAL CARE PC	100.00
LOWER MANHATTAN TRUCKING INC	100.00
LOWER MANHATTEN PT	100.00
LOWER MIDDLE CLASS CORPORATION	100.00
LOWER ONE ENTERPRISES INC	100.00
LOWER SHORE INC	100.00
LOWERCASE PRODUCTIONS INC	100.00
LOWERCASE STUDIOS INC	100.00
LOWE'S COMPANIES INC	0.35
LOWEY & CO INC	18.78
LOWKEY INC	100.00
LOWLIW DEVELOPMENT CORP	100.00
LOWVOLTS INC	89.16
LOWY & DONNATH INC	58.00
LOXAHATCHEE MGT CORP	100.00
LOXTON INC	100.00
LOY TAUBMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOY, LTD.	100.00
LOYAL ACUPUNCTURE PC	100.00
LOYAL BUILDING SERVICES INC	16.49
LOYAL CONSTRUTION INC	100.00
LOYAL CZX TRADING INC	100.00
LOYAL FAITH CONSTRUCTION INC	100.00
LOYAL FIELD INC	100.00
LOYAL GC CORP	100.00
LOYAL INDUSTRY LLC	100.00
LOYAL LIMITED	100.00
LOYAL LOCKSMITH LLC	100.00
LOYAL PACKAGING INC	100.00
LOYAL PROMOS INC	100.00
LOYAL REALTY NY CORP	100.00
LOYAL STARS CONSTRUCTION INC	100.00
LOYAL STYLE BOUTIQUE INC	100.00
LOYALBLOCKS LTD	100.00
LOYALCX LLC	100.00
LOYALKASPAR INC	88.46
LOYALTY 1 INC	100.00
LOYALTY ALLIANCE INC	100.00
LOYALTY PHYSICAL THERAPY PT PC	100.00
LOYALTY PROMOTIONS AND MARKETING INC	94.82
LOYALTY RESTAURANT INC	100.00
LOYALTY SOLUTIONS HOLDINGS US INC	1.95
LOYALTY TREATMENT INC	100.00
LOYALTYEDGE LLC	1.97
LOYALTYPLANT INC	100.00
LOYENS AND VOLKMAANS USA BV	100.00
LOYOLA LAUNDROMAT CORP	100.00
LOYOLA MEDIA GROUP CORP	100.00
LOYVETA CONSTRUCTION AND DESIGN CONCEPTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOZALEX INC	100.00
LOZIER INC	100.00
LOZNER AND MASTROPIETRO PC	100.00
LP 1A REIT INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	12.96
LP BLACK CAR INC	34.62
LP DIGITAL SYSTEM USA INC	100.00
LP FOOD SUPPLIES INC	100.00
LP FUEL OIL INC	100.00
LP HOMEOWNERS INCORPORATED	100.00
LP INC	100.00
LP LANDSCAPING CORP	4.35
LP MANAGEMENT SERVICES CORP	100.00
LP MARKETING SERVICES INC	45.06
LP NETWORK INC	0.12
LP NORTH AMERICA INC	100.00
LP SALES GROUP	100.00
LP TECHNICAL SERVICES CORP	100.00
LP1 INC	100.00
LPA DEVELOPMENT CORP	100.00
LPA LIGHTING PARTNERS AMERICA INC	42.26
LPB CARGO CORP	100.00
LPB REALTY CORP	100.00
LPBC UPK	100.00
LPBK CORP	100.00
LPBS CORP (FKA LOWEST PRICES & BEST SERVICES CORP)	2.31
LPC INC	71.19
LPC PROPERTY HOLDING CORP	100.00
LPD AND JORDY CORP.	100.00
LPE COMMUNICATIONS CONSULTING INC	100.00
LPE ENTERPRISES LTD	47.77
LPF METRO STORAGE TRS, INC.	8.24
LPI CONTROLS INC	99.15

Issuer's Allocation Percentage

Name	Percentage
LPIT SOLUTIONS INC	0.51
LPJ RX INC	100.00
LPJ SERVICES INC	100.00
LPJ SOLUTIONS INC	100.00
LPK FOOD INC	100.00
LPKM REALTY ENTERPRISES INC	100.00
LPL BEVERAGE DISTRIBUTORS INC	100.00
LPL EXPRESS INC	100.00
LPL HOLDINGS INC	0.58
LPL MEGUMI H & ASSOCIATES INC	100.00
LPL MEGUMI H INC	100.00
LPL TRADING INC	100.00
LPLAZA HOLDING INC	100.00
LPM INTERNATIONAL INC	100.00
LPMC CORPORATION	100.00
LPMVMNT INC	100.00
LPN PROPERTY CORP	100.00
LPNK INC	100.00
LPO CONSULTING LTD	100.00
LPO REALTY INC	100.00
L'POGEE INC	7.28
LPPT INC	100.00
LPR ENERGY INC	4.83
LPRKK BUSINESS CORP	100.00
LPRO INC	100.00
LPRO SOLUTIONS CORP	100.00
LPS AUTOS INC	11.52
LPS CONTRACTING CORP	100.00
LPS REALTY CORP	100.00
LPS-LOSS PREVENTION SYSTEMS CO COR	100.00
LPT ENTERTAINMENT CORP	100.00
LPT TRADING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LPTC INC	100.00
LPV MANAGEMENT CORP	100.00
LPV TRADING INC	100.00
LPW CONSTRUCTION INC	100.00
LQ 8 CONSTRUCTION INC	100.00
LQ 88 LAUNDROMAT INC	100.00
LQ CONSTRUCTION INC	100.00
LQ DESIGN & GLASS INC	100.00
LQ INSURANCE AGENCY INC	100.00
LQ SERVICES INC	100.00
LQ WINE & LIQUORS INC	100.00
LQ360 TRADING INC	100.00
LQL INTERNATIONAL TRADE INC	100.00
LQM INC	100.00
LQQ ROOFING INC	100.00
LR 19 INC	100.00
LR ADVISORS INC	100.00
LR EXECUTIVE TRANSPORTATION INC	100.00
LR GROUP CONSULTING INC	100.00
LR INTEGRATIVE CONSULTING INC	100.00
LR LAKE HOLDINGS INC	100.00
LR MEDICAL PLLC	100.00
LR MODERN SOUND INC	100.00
LR PIZZA CORP	100.00
LR PROFESSIONAL DEVELOPMENT SERVICES INC	100.00
LR REALTY INC	100.00
LR WATTS & SONS ROOFING & CONSTRUCTION INC	0.02
LR25 LTD	0.27
LRA CONSULTING	46.50
LRA SERVICES INC	100.00
LRAC REALTY CO INC	100.00
LR-AL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LRB USA INC	100.00
LRC DEVELOPMENT CORPORATION	78.10
LRC SERVICES INC	100.00
LRC SHIPPING INC	100.00
LRC SOLUTIONS GROUP INC	100.00
LRD HAIR SALON INC	100.00
LREF VII BLOCKER III A INC	6.69
LREIT HOLDING CORP C/O LIGHTSTONE GROUP	100.00
LREV 644 GRAND MANAGEMENT CORP.	100.00
LRF DEVELOPERS INC	100.00
LRF RESEARCH INC	100.00
LRG ACCESS ENTERPRISE INC	100.00
LRG CONSULTANCY & CREATIVE INC	100.00
LRH CLAY MANAGEMENT INC	100.00
LRH REALTY CORP.	100.00
LRI CONSULTANTS INC	100.00
LRI LLC	2.46
LRIOMAX SOLUTIONS CORPORATION	100.00
LRJ HOLDING CORP	100.00
LRK TRUCKING INC	84.03
LRKB CORPORATION	100.00
LRL CONSTRUCTION INC	100.00
LRLK INC	100.00
LRM AUT REPAIR INC	100.00
LRM DEVELOPMENT INC	100.00
LRMMA INC	100.00
LRMT CORP	100.00
LRN CORPORATION	13.46
LROOM CORPORATION	100.00
LRP & LRA INC	100.00
LRP CONSTRUCTION CORP	33.63
LRR GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LRR REMODELING CORP	100.00
LRR SHOES INC	100.00
LRS GENERAL CONTRACTING LLC	100.00
LRS SOLUTIONS CORP	100.00
LRS SOLUTIONS SERVICE CORP	100.00
LRT GLOBAL INC	100.00
LRT GROUP INC	100.00
LRUS INC	100.00
LRWL INCORPORATED	0.86
LRWTONIC INC	5.36
LS ADVISORY LLC	35.00
LS AUTO CLINIC INC	100.00
LS BARBER SHOP INC	100.00
LS DEALS INC	100.00
LS DME SUPPLY INC	100.00
LS GLASSES CORP	100.00
LS HEALTH FOODS INC	100.00
LS IMPORT EXPORT INC	100.00
LS LICENSING LTD	100.00
LS LIMO CAR SERVICE INC	100.00
LS LONG TENG INC	100.00
LS MART MANUFACTURING CORP	36.57
LS PARENT HOLDINGS INC & SUBS	7.93
LS PEST CONTROL INC	100.00
LS PLUMBING CORP	100.00
LS POWER FUND III FEEDER 2 BL INC C/O LS POWER DEVELOPMENT	31.68
LS POWER FUND III FEEDER 3 BL INC	31.68
LS PRODUCTIONS CORP	100.00
LS PROFESSIONAL SERVICE INC	100.00
LS PROPERTIES NO. 1, LLC	100.00
LS RODENT PROOFING INC	100.00
LS SPEECH THERAPY PC	50.00

Issuer's Allocation Percentage

Name	Percentage
LS STUDIO CORPORATION	100.00
LS SUPREME SERVICE INC	100.00
LS TAVERN INC	100.00
LS WHITEHALL GROUP INC	100.00
LS200 LLC	100.00
LSA COMMUNICATIONS INC	100.00
LSA EXECUTIVE SERVICES NY	100.00
LSA INTERNATIONAL INC	25.15
LSA MECHANIC INC	100.00
LSB TAX SERVICES INC	100.00
LSBW HOTEL	23.18
LSC CAPITAL INC EUROPEAN WAX CENTER	100.00
LSC COMMUNICATIONS	1.75
LSC CONSTRUCTION INC	100.00
LSC DESIGN INC	100.00
LSC MUFFLER CORP	100.00
LSC REALTY CORP	100.00
LSC SERVICES INC	100.00
LSCS HOLDINGS INC	3.52
LSDNY CORP	100.00
LSEG US HOLDCO INC	20.99
LSF 19 INC	100.00
LSF 57 US CORP	100.00
LSF CONSTRUCTION INC	100.00
LSF RENAISSANCE HOLDINGS, LLC & SUBSIDIARIES	0.67
LSF SERVICES INC	100.00
LSF TECHNICAL SERVICES LTD	100.00
LSF9 ATLANTIS HOLDINGS, LLC & SUBSIDIARIES	0.69
LSG DIAMOND ENTERPRISE LTD	100.00
LSG SKY CHEFS LOUNGE INC	100.00
LSGJ INC	100.00
LSHAG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LSI GENERAL CONTRACTING CORP	100.00
LSJ CONSTRUCTION CORP	100.00
LSJ DEVELOPMENT INC	100.00
LSJ REALTY ENTERPRISES INC	100.00
LSJ TRANSPORTATION CORP	100.00
LSK 124 INC	100.00
LSK CONSTRUCTION CORP	100.00
LSK CONSTRUCTION SERVICES INC	100.00
LSK MANAGEMENT CORP	100.00
LSK PRODUCE INC	100.00
LSL CONSULTING INC	100.00
LSL REALTY CORP	100.00
LSL SERVICES INC	100.00
LSM AUTO PARTS & RECYCLING INC	100.00
LSM DIAGNOSTICS INC	100.00
LSM ELECTRICAL CONTRACTING INC	100.00
LSM ENTERPRISES INC	100.00
LSM II ENTERPRISES INC	100.00
LSM III ENTERPRISES INC	100.00
LSN CONSULTING LTD	100.00
LSP DOS BLOCKER INC C/O LS POWER DEVELOPMENT	0.09
LSQ PRODUCTIONS INC	100.00
LSR COMMUNICATIONS INC	100.00
LSR CONSULTING CORP	100.00
LSR HOLDINGS CORP.	100.00
LSRN CORPORATION	100.00
LSRS MANAGEMENT INC	100.00
LSS DISTRIBUTION INC	100.00
LSS HOLDINGS LLC	1.08
LSS MANAGEMENT COMPANY INC	100.00
LSSWAPTHEWORLD INC	100.00
LSTAR LOAN COMPANY HOLDINGS LLC	7.73

Issuer's Allocation Percentage

Name	Percentage
LSTY INC	100.00
LSV REHABILITATION PTA PC	100.00
LSV SPV V-T LTD	10.75
LSVT GLOBAL INC	0.54
LSW GLOBAL CORP	100.00
LSW WINE & LIQUOR INC	100.00
LSY IMPORT USA INC	100.00
LSY PRIME SERVICES CORP	100.00
LSY SOLUTION INC	100.00
L-T & L ENTERPRISES INC	100.00
LT 78 INC	100.00
LT ARCHAUS INC	100.00
LT BY ILYA INC	100.00
LT CHOICE CONSULTING	100.00
LT DIGITAL WAY INC	100.00
LT DREAMWORK INC	100.00
LT FASHION INC	100.00
LT INTERNATIONAL TRADING INC	100.00
LT LAND DEVELOPMENT CORP	100.00
LT MAX INC	100.00
LT MEDICAL AND DIAGNOSTIC PC	100.00
LT NY MANAGEMENT INC	100.00
LT PHYSICAL THERAPY PC	100.00
LT PRIMO TIRE CORP	100.00
LT REAL ESTATE CONSULTING INC	100.00
LT RETAIL STORES INC	100.00
L-T SHAKEMASTERS INC	100.00
LT WHISKEY INC	100.00
LT3 CORP.	100.00
LTA INTERNATIONAL INC	100.00
LTA PROPERTIES CORP	100.00
LTA REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LTA US ADVISORS INC	20.95
LTAS SERVICES INC	100.00
LTB MECHANICAL HVAC CONTRACTORS	100.00
LTB MECHANICAL INC	100.00
LTBA INC	100.00
LTBD INC	100.00
LTC BILLING AND CONSULTING CORP	100.00
LTC CONSULTING INC	100.00
LTC ELECTRIC INC	100.00
LTC FIRE ALARM CORP	100.00
LTCG HOLDINGS CORP INC AND SUBSIDIARIES	0.01
LTCI LTD	5.67
LTD FUNDING GROUP INC	100.00
LTDM INC	100.00
LTE BUILDERS CORP	100.00
LTE SERVICES INC	100.00
LTEC DESIGN CONSULTING INC	100.00
LTF ENTERPRISES INC	3.40
LTF HOLDINGS INC	0.28
LTF INTERMEDIATE LTA HOLDINGS INC	25.09
LTG FINANCIAL NETWORK INC	100.00
LTG PROPERTY HOLDINGS INC	100.00
LTI CONSTRUCTION CORP	100.00
LTI LIGHTSIDE INC	100.00
LTJ AUTO COLLISION INC	100.00
LTK CORP	99.97
LTK PIZZA INC	100.00
LTL 19 CORP	11.91
LTL DISTRIBUTORS INC	100.00
LTL INC	100.00
LTMR INC	64.95
LTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LTO TAX AND ACCOUNTING INC	100.00
LTPS SERVICES LLC	100.00
LTR INTERMEDIATE HOLDINGS INC	0.05
LTR SERVICES INC	100.00
LTS CONSULTING INC	100.00
LTS DESIGN SERVICE CORP	13.56
LTS NY INC	1.26
LTS SERVICES CORP	100.00
LTS USA INC	100.00
LTSE SERVICES INC	1.55
LTT CAR SERVICES INC	100.00
LTV COMMERCE LLC	0.80
LTV HOLDINGS INC	2.37
LTW ARTS INC	100.00
LTXD INC	5.29
LU ACUPUNCTURE NY PC	100.00
LU AND DELOPEZ MEDICAL ASSOCIATES PC	100.00
LU BELLA BOUTIQUE INC	100.00
LU BELLA BOUTIQUE OF ROCKAWAY I	100.00
LU CAPITAL HOLDINGS INC	100.00
LU ENGINEERING SERVICE PC	100.00
LU FAMILY PROPERTY INC.	100.00
LU GIA INC	100.00
LU HARDWARE & PLUMBING SUPPLY INC	100.00
LU HOLIDAY INC	100.00
LU INC	100.00
LU INTERNATIONAL CORP	100.00
LU JIN FASHION INC	100.00
LU KUN VOCAL MUSIC ARTS CENTER INC	100.00
LU LU & HE JEWELRY INC	100.00
LU PEKING HOUSE INC	100.00
LU WEI DA SHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LU WOODSIDE MINI MALL INC	100.00
LU XIANG YUAN INC	100.00
LU YANG PROPERTY INC	100.00
LU ZHANG GROCERY	100.00
LU ZHI DA SHI INC	100.00
LUA PEREZ LLC	100.00
LUA TECHNOLOGIES INC	100.00
LUAH MANAGEMENT INC	11.00
LUAKA BOP INC	2.00
LUAN FLOOR SERVICES INC	100.00
LUAN'S COFFEE BAR INC	100.00
LUARE ENTERPRISE INC	100.00
LUARIO INC	4.29
LUBA GNASEVICH INC	100.00
LUBA V GRINGUT MEDICAL PC	100.00
LUBABA EXPRESS CORP	100.00
LUBAN INC	100.00
LUBANA BUILDERS INC	100.00
LUBARDI WHOLESALE BEAUTY CORP	100.00
LUBA'S BEAUTY SALON INC	100.00
LUBAS HOMECARE INC	100.00
LUBDUB THEATRE COMPANY INC	100.00
LUBIAM USA INC	100.00
LUBNA MANSAWALA PC	100.00
LUBO INC	100.00
LUBOV STARK LLC	100.00
LUBRAN REALTY INC	100.00
LUBRICATION SMOOTH INC	100.00
LUBY BEAUTY SALON INC	100.00
LUC SERVICES INC	100.00
LUCA 196ST. ENTERPRISE INC.	100.00
LUCA AND JERRY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCA ANDRISANI ARCHITECT PC	100.00
LUCA ANDRISANI DESIGN AND INTERIORS LTD	98.21
LUCA CORDELLI INC	100.00
LUCA FALONI INC	100.00
LUCA HAIR SALON II INC	100.00
LUCA INC	100.00
LUCA LAUNDROMAT INC	100.00
LUCADAMO SONS INC	21.94
LUCALEX CORP	100.00
LUCAN CONSTRUCTION CORP	100.00
LUCARELLI PROPERTIES INC	100.00
LUCART PRODUCTIONS	39.55
LUCAS & INA CORP	100.00
LUCAS AND LAUREN POSADA INC	100.00
LUCAS BOLS SPIRITS USA	35.01
LUCAS BROS MOVING CO INC	100.00
LUCAS DM CONSULTING INC	100.00
LUCAS E SPIVEY PC	20.41
LUCAS ELECTRONICS INC	100.00
LUCAS ENTERTAINMENT INC	41.67
LUCAS GALVAN CORPORATION	100.00
LUCAS GARRIDO INC	91.52
LUCAS GENERAL CONSTRUCTION INC	100.00
LUCAS HABTE COACHING INC	21.98
LUCAS JACOBSON LLC	23.86
LUCAS LEFLER CORPORATION	71.43
LUCAS PEST MANAGEMENT INC	100.00
LUCAS SOLUTIONS INC	100.00
LUCAS TOURS CORP	100.00
LUCAS TRANSFERS CORP	100.00
LUCAS VIDEO PRODUCTIONS INC	0.42
LUCAS VISSER PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCAVA INC	100.00
LUCCA HILL INC	100.00
LUCCELLO INC	100.00
LUCCHESE, INC	0.76
LUCCHETTO ENTERPRISES CORP	100.00
LUCE ASSOCIATES, INC	100.00
LUCE PRODUCTIONS LLC	56.52
LUCE S A K INC	31.14
LUCEAT INC	100.00
LUCENA GROUP LLC	0.14
LUCENT CONDOMINIUM ASSOCIATION INC	100.00
LUCEPLAN U S A INC	2.76
LUCERNA INC	100.00
LUCERNE PARTNERS GROUP INC	100.00
LUCERNE TEXTILES INC	100.00
LUCERO FOOD CORP	100.00
LUCERY INC	100.00
LUCET LIMITED	100.00
LUCHA RESTAURANT CORP	100.00
LUCHNIKOV INC	100.00
LUCHO'S PAINTING CORP	100.00
LUCIA DI POI INC	100.00
LUCIA E COYOCA A PROF CORP	17.04
LUCIA STUDIOS INC	100.00
LUCIAN ENTERPRISES CORP	100.00
LUCIAN FURS INC	100.00
LUCIAN SHIPPING CORP	100.00
LUCIANA ENTERPRISES CORP	100.00
LUCIANA'S MIDNIGHT EXPRESS CORP	100.00
LUCIANO BARDELLI INC	100.00
LUCIANOS PIZZA INC	100.00
LUCIANOS UTOPIA REALTY INC	25.00

Issuer's Allocation Percentage

Name	Percentage
LUCIA'S SPANISH RESTAURANT CORP	100.00
LUCID CAFE II INC	100.00
LUCID CAFE INC	100.00
LUCID DREAM MENTORS INC	100.00
LUCID GREEN INC	40.18
LUCID GROUP COMMUNICATIONS INC	7.72
LUCID IMAGINATION INC	11.87
LUCID NEWS INC	100.00
LUCID PHYSICAL THERAPY ASSISTANT PC	100.00
LUCID RESEARCH INC	100.00
LUCID TECHNOLOGIES LLC	33.36
LUCIDA FUNDING CORP	100.00
LUCIDA INC	100.00
LUCIDEA TECHNOLOGIES (US) CORP	4.06
LUCIDIS ITER INC	100.00
LUCIDITY AWARDS AND SIGNAGE CORP	100.00
LUCIEN PAGES NY INC	21.70
LUCIEN TERRAS INC	44.00
LUCIETTA ESTATES CORP	100.00
LUCIK NAZARIAN TAXI INC	100.00
LUCILLE CUNSOLO DDS PC	100.00
LUCILLE MAUD CORPORATION	100.00
LUCILLE R VAN HOOK SPIVACK MD PC	100.00
LUCILLE TWO INC	100.00
LUCINA'S GOURMET FOOD INC	100.00
LUCINDA ELLERY INC	50.81
LUCINDA KNOX DESIGN STUDIO INC	100.00
LUCINDA TAFFS CREATIVE LTD	58.33
LUCIUS PARFUMS LLC	100.00
LUCK 601 99 CENTS PLUS INC	100.00
LUCK FOOT RUB 1258 INC	100.00
LUCK LUCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCK Q & X SOUTHPORT INC	100.00
LUCK SUPPLY INC	100.00
LUCK SWAN INC	100.00
LUCK THAI BROOKLYN INC	100.00
LUCKED DENIM TRADING INC	100.00
LUCKFENG CAR SERVICE INC	100.00
LUCKIES LIQUORS WINE SPIRITS INC	100.00
LUCKISIN INC	100.00
LUCKLING TRADING INC	100.00
LUCKNER LOGISTICS CORP	100.00
LUCKSKY BROTHERS CORP	100.00
LUCKSKY BROTHERS REALTY INC	100.00
LUCK-STONES JEWELRY INC	100.00
LUCKY & BROTHER NY LLC	100.00
LUCKY 1068 NAILS INC	100.00
LUCKY 11 BAKERY INC	100.00
LUCKY 128 TRADING INC	100.00
LUCKY 168 MANAGEMENT INC	100.00
LUCKY 168 TOWER INC	100.00
LUCKY 18 LAUNDROMAT INC	100.00
LUCKY 19 EXPRESS INC	100.00
LUCKY 2 CORP	100.00
LUCKY 2018 LLC	100.00
LUCKY 207 INC	100.00
LUCKY 21 INC	100.00
LUCKY 22 INC	100.00
LUCKY 23 PRODUCTIONS LLC	100.00
LUCKY 33 SAMPLE ROOM INC	100.00
LUCKY 38 NOODLE HOUSE INC	100.00
LUCKY 42 AVE CORONA INC	100.00
LUCKY 5 CORP	100.00
LUCKY 65 GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY 7 BRONX DISCOUNT CORP	100.00
LUCKY 7 DELI CORP I	100.00
LUCKY 7 DELI, CORP.	100.00
LUCKY 7 GLOBAL INC	15.27
LUCKY 7 PRODUCTIONS	100.00
LUCKY 7 SMOKE SHOP & DELI II INC	100.00
LUCKY 7 SMOKE SHOP & DELI INC	100.00
LUCKY 7 TLC CORP	100.00
LUCKY 7 TRUCKING INC	2.09
LUCKY 760 INC	100.00
LUCKY 7S LAWN CARE&SNOW REMOVAL INC	100.00
LUCKY 83 ST GROCERY INC	100.00
LUCKY 8622 BAY PARKWAY CONDOMINIUM INC	100.00
LUCKY 87 TERIYAKI INC	100.00
LUCKY 88 SPA INC	100.00
LUCKY 88 STORE INC	100.00
LUCKY 9 FOOD BAZAAR INC	100.00
LUCKY 99 AND DISCOUNT INC	100.00
LUCKY 99 CENT SHOP INC	100.00
LUCKY 99 CENTS STORE NY INC	100.00
LUCKY 99 LAUNDROMAT INC	100.00
LUCKY 9908 INC	100.00
LUCKY 999 LAUNDROMAT NO 2 INC	100.00
LUCKY A WIRELESS INC	100.00
LUCKY ABC INC	100.00
LUCKY ACUPUNCTURE PC	100.00
LUCKY ADA 81 INC	100.00
LUCKY ADULT DAY CARE INC	100.00
LUCKY AMERICA PROPERTY INC	100.00
LUCKY AND HAPPINESS NYU INC	100.00
LUCKY ANGEL NAILS INC	100.00
LUCKY ANGELA YEUNG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY ANT INC	100.00
LUCKY APEX INC.	100.00
LUCKY APT INC	100.00
LUCKY AUTO SCHOOL INC	100.00
LUCKY BABY CAB CORP	100.00
LUCKY BABY SHOP INC	100.00
LUCKY BARB CAB CORP	100.00
LUCKY BEAUTY FLOWER SHOP INC	100.00
LUCKY BEAUTY SPA INC	100.00
LUCKY BEAUTY VILLAGE INC	100.00
LUCKY BIG FAMILY INC.	100.00
LUCKY BIRDY PRODUCTIONS INC	100.00
LUCKY BKY INC	100.00
LUCKY BOWERY REALTY CORP	100.00
LUCKY BOY PRODUCTIONS INC	70.00
LUCKY BOY TRANSPORTATION INC	100.00
LUCKY BRAND MANAGEMENT INC	0.40
LUCKY BROOKLYN INC	1.00
LUCKY BUSY DELI INC	100.00
LUCKY C L REALTY INC	100.00
LUCKY CABINET & CONSTRUCTION INC	100.00
LUCKY CAI 519 INC	100.00
LUCKY CANDY & GROCERY CORP	100.00
LUCKY CANDY STORE CORP	100.00
LUCKY CARE PHARMACY INC	100.00
LUCKY CARP INC	100.00
LUCKY CAT GIFT SHOP INC	100.00
LUCKY CAT GLOBAL INC	100.00
LUCKY CHANCE 395 INC	100.00
LUCKY CHARLES INC	100.00
LUCKY CHARM 6365 CORP	100.00
LUCKY CHARM TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY CHAU REALTY INC	100.00
LUCKY CHEN 99 CENTS STORE INC	100.00
LUCKY CHEN FAMILY INC	100.00
LUCKY CHEN INC	100.00
LUCKY CHEN RESTAURANT INC	100.00
LUCKY CHEN'S MANAGEMENT INC	100.00
LUCKY CHICKEN CORP	100.00
LUCKY CHICKEN GRILL INC	100.00
LUCKY CHINESE RESTAURANTINC	100.00
LUCKY CHOICE CONVENIENCE INC	100.00
LUCKY CHOICE GRACE LAUNDROMAT INC	100.00
LUCKY CHOICE LAUNDROMAT INC	100.00
LUCKY CK 7516 INC	100.00
LUCKY CLEANERS 5512 INC	100.00
LUCKY CLEANERS INC	100.00
LUCKY CLOVER CORP	100.00
LUCKY CLOVER NY INC	100.00
LUCKY CLOVER TOUR INC	100.00
LUCKY CN HOLDING INC.	100.00
LUCKY COFFEE CORP	100.00
LUCKY COIN 888 LAUNDROMAT INC	100.00
LUCKY COMING INC	100.00
LUCKY COMING KITCHEN INC	100.00
LUCKY COOKS INC	100.00
LUCKY CORNER FARM & FLORIST INC	100.00
LUCKY CORNER INC	100.00
LUCKY CORNER MINI MARKET INC	100.00
LUCKY CORONA INC	100.00
LUCKY CRICKET PRODUCTIONS LTD	100.00
LUCKY D THAI CORP	100.00
LUCKY DAY ENTERPRISES INC	100.00
LUCKY DAY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY DEALS INC	100.00
LUCKY DELI AND MEAT CORP	100.00
LUCKY DELI GOURMET CORP	100.00
LUCKY DELI INC	100.00
LUCKY DELI MINI MARKET CORP	100.00
LUCKY DELI STORE INC	100.00
LUCKY DENTAL PC	100.00
LUCKY DEVELOPMENT, IN	100.00
LUCKY DIAMOND CORP	100.00
LUCKY DIAMOND PRODUCTIONS	100.00
LUCKY DIGITAL PUBLISHING INC	100.00
LUCKY DOG ENTERTAINMENT INC	26.69
LUCKY DOG PRODUCTIONS INC	100.00
LUCKY DOG TATTOOS INC	100.00
LUCKY DRAGON 168 INC	100.00
LUCKY DRAGON BAKERY INC	100.00
LUCKY DRAGON INTL INC	100.00
LUCKY DRAGON LAUNDROMAT II INC	100.00
LUCKY DRAGON LAUNDROMAT INC	100.00
LUCKY DRIVE INC	100.00
LUCKY DUCKY DAYCARE LLC	100.00
LUCKY DUCT INC	100.00
LUCKY E DISCOUNT INC	100.00
LUCKY EASTERN INC	100.00
LUCKY EIGHT LAUNDROMAT	100.00
LUCKY EMPIRE INC	100.00
LUCKY ENTERPRISES INC	100.00
LUCKY ENTERPRISES OF BROOKLYN INC	100.00
LUCKY ERYA 99 CENTS & UP GIFT INC	100.00
LUCKY EXPRESS CORPORATION DBA GOOD LUCK CAR SERVICE	100.00
LUCKY FAMILY DELI AND GROCERY CORP	100.00
LUCKY FAMILY GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY FAMILY RALTY LLC	100.00
LUCKY FASHION DESIGN INC	100.00
LUCKY FISH INC	100.00
LUCKY FISH KING CORPORATION	100.00
LUCKY FISH OF THE SEA INC	100.00
LUCKY FISH PRODUCTIONS INC	100.00
LUCKY FIVE LAUDROMAT INC	100.00
LUCKY FLOWER SKIN CARE INC	100.00
LUCKY FOOD IMPORT AND EXPORT INC	100.00
LUCKY FOODS INC	100.00
LUCKY FOOT & BACK SPA INC	100.00
LUCKY FOOT SPA INC	100.00
LUCKY FORKS INC	100.00
LUCKY FORTUNE 888 INC	100.00
LUCKY FORTUNE AMBOY, INC	100.00
LUCKY FORTUNE REALTY	100.00
LUCKY FORTUNE ZANDH INC	100.00
LUCKY FOUR STARS INC	100.00
LUCKY FRIEDMAN INC	100.00
LUCKY FURNITURE INC	100.00
LUCKY GARDEN CHINESE RESTAURANT INC	100.00
LUCKY GARDENS INC	100.00
LUCKY GEMS AND JEWELRY	13.56
LUCKY GENERAL NY LLC (FKA LET THERE BE	0.93
LUCKY GO TRADING INC	100.00
LUCKY GOLD CORP	100.00
LUCKY GRAND BAKERY INC	100.00
LUCKY GROCERY INC	100.00
LUCKY GROCERY USA INC	100.00
LUCKY GROUP 5815 INC.	100.00
LUCKY GROUP 772 INC	100.00
LUCKY GROUP CONDOMINIUMINC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY GUY FURNITURE INC	100.00
LUCKY HAIR SALON INC	100.00
LUCKY HANDM INC	100.00
LUCKY HAO HAO MARKET INC	100.00
LUCKY HE INC	100.00
LUCKY HEALTH PHARMACY INC	100.00
LUCKY HOI INC	100.00
LUCKY HOME 888 INC	100.00
LUCKY HOME REAL PROPERTY INC	100.00
LUCKY HOMES OF BELLEROSE INC	100.00
LUCKY HOMES REALTY INC	100.00
LUCKY HOUSE 888 INC	100.00
LUCKY HOUSE FOOT SPA INC	100.00
LUCKY HOUSE GROCERY INC	100.00
LUCKY HUANG GROCERY STORE	100.00
LUCKY HUNG REALTY CORP	100.00
LUCKY INDUSTRIES INTERNATIONAL INC	100.00
LUCKY IRON WORK INC	100.00
LUCKY ISLAND INC	100.00
LUCKY J PLUS CORP	100.00
LUCKY JAB REALTY CORP	1.00
LUCKY JADE JEWELRY TRADING INC	100.00
LUCKY JADE RESTAURANT & BAKERY INC	100.00
LUCKY JANE 89 INC	100.00
LUCKY JENNY TRADING INC	100.00
LUCKY JP CORP	100.00
LUCKY KAI INC	100.00
LUCKY KITCHEN USA INC	100.00
LUCKY L & W LAUNDROMAT INC	100.00
LUCKY LAI PRODUCTIONS INC	47.00
LUCKY LAM NAIL INC	100.00
LUCKY LAND DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY LAND INC.	100.00
LUCKY LASER, INC.	100.00
LUCKY LAUNDROMAT INC	100.00
LUCKY LAUNDROMAT NY INC	100.00
LUCKY LAUNDRY OF 210 INC	100.00
LUCKY LEE CHINESE RESTAURANT INC	100.00
LUCKY LELAND CORP	100.00
LUCKY LEO INC	100.00
LUCKY LEPRECHAUNS INC	100.00
LUCKY LIFE CORP	100.00
LUCKY LIFE TOOLS LLC	100.00
LUCKY LINE INC	100.00
LUCKY LITTLE PAW INC	1.84
LUCKY LJS INC.	100.00
LUCKY LOTTERY & CONVENIENCE INC	100.00
LUCKY LOTTO GOURMET DELI & GROCERY	100.00
LUCKY LOUIE HOLDINGS LLC	100.00
LUCKY LUCKY LAUNDROMAT INC	100.00
LUCKY LUCKY RESTAURANT INC	100.00
LUCKY LUNA INC	100.00
LUCKY MACHINE WASH CORP	100.00
LUCKY MAN 19 INC	100.00
LUCKY MATE CO INC	100.00
LUCKY MILES AVENUE INC	100.00
LUCKY MMP INC	100.00
LUCKY MOON NAIL SALON INC	100.00
LUCKY MOTT STREET INC	100.00
LUCKY MOVE INC	100.00
LUCKY NANCY INC	100.00
LUCKY NASSAU 86 INC	100.00
LUCKY NIKO CORP	100.00
LUCKY NUMBER 13 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY NUMBER GLOBAL LTD	100.00
LUCKY NY INTERNATIONAL CORP	47.62
LUCKY NY SELECTISM INC	100.00
LUCKY OCEAN DISCOUNT INC	100.00
LUCKY ONE SPA INC	100.00
LUCKY ORGANIC CLEANERS 75 INC VIP CLEANERS	100.00
LUCKY OSCAR CORP	100.00
LUCKY PANDA 99 CENTS INC	100.00
LUCKY PANDA VAPE CO INC	100.00
LUCKY PAWS NY CORP	100.00
LUCKY PELL REALTY INC	100.00
LUCKY PENGUIN INC	100.00
LUCKY PENNY PRODUCTIONS LLC	100.00
LUCKY PERFUME FRAGRANCE INC	100.00
LUCKY PHONES INC	100.00
LUCKY PIZZA INC	100.00
LUCKY PLACE INC	100.00
LUCKY POP SHOES CORP	100.00
LUCKY PR INC.	100.00
LUCKY PRODUCTION IN	100.00
LUCKY PUNCH PRODUCTIONS LLC	100.00
LUCKY PUPPY INC	100.00
LUCKY RABBIT BRAND DESIGN INC	100.00
LUCKY RAIN SPA INC	100.00
LUCKY RAY CORP LIM SERVICE CO INC	100.00
LUCKY REN LIQUORS INC	100.00
LUCKY RESTAURANT SUPPLY INC	100.00
LUCKY RESTAURANT USA INC	100.00
LUCKY RHM LLC	100.00
LUCKY RICEBURGER LTD	100.00
LUCKY ROAD TRANSPORTATION INC	26.97
LUCKY ROOFING CONTRACTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY RUBY INC	100.00
LUCKY S ENTERPRISE INC	100.00
LUCKY S PAYMENT INC	100.00
LUCKY SAAD REALTY CORP	100.00
LUCKY SEASON INC	100.00
LUCKY SERVICES I CORP	100.00
LUCKY SERVICES NY INC	100.00
LUCKY SEVEN EXPRESS INC	100.00
LUCKY SHARKS TRANSPORTATION INC	100.00
LUCKY SIGN CORP	100.00
LUCKY SIGN MKT INC	100.00
LUCKY SILVER STAR INC	100.00
LUCKY SMILE RESTAURANT INC	100.00
LUCKY SOUTH 311 INC	100.00
LUCKY SPA INC	100.00
LUCKY SPOT CONVENIENCE CORP	100.00
LUCKY SPRING HAIR SALON & SPA INC	100.00
LUCKY STAR 157 LLC	100.00
LUCKY STAR 168 TRADING CORP	100.00
LUCKY STAR 8688 FARM INC	100.00
LUCKY STAR 88 INC	100.00
LUCKY STAR 888 INC	100.00
LUCKY STAR B INC	100.00
LUCKY STAR BRONX INC	100.00
LUCKY STAR BY LSI INC	100.00
LUCKY STAR CAFFE INC	100.00
LUCKY STAR CONSTRUCTION INC	100.00
LUCKY STAR CONVENIENCE 1 CORP	100.00
LUCKY STAR DELI INC	100.00
LUCKY STAR DISCOUNT &99 CENT INC	100.00
LUCKY STAR DISCOUNT STORE INC	100.00
LUCKY STAR EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY STAR FASHION INC	100.00
LUCKY STAR GROCERY INC	100.00
LUCKY STAR HAIR SALON INC	100.00
LUCKY STAR HOLDINGS LIMITED	100.00
LUCKY STAR HOME REALTY INC	100.00
LUCKY STAR INTERNATIONAL INC	100.00
LUCKY STAR LIQUOR AND WINE 1 INC	100.00
LUCKY STAR MARKET INC	100.00
LUCKY STAR MINI MARKET ETC CORP	100.00
LUCKY STAR ONLINE INC	100.00
LUCKY STAR PARTY & CRAFT INC	100.00
LUCKY STAR PARTY & CRAFT USA INC	100.00
LUCKY STAR REALTY CORP	100.00
LUCKY STAR RESTAURANT 3903 INC	100.00
LUCKY STAR YYC INC	100.00
LUCKY STARS BAKERY INC	100.00
LUCKY STATION INC	100.00
LUCKY STRIKE ENTERTAINMENT LLC	3.91
LUCKY SUMMER INC CO MASS MUTUAL	100.00
LUCKY SUPPLY INC	100.00
LUCKY SUTTER AVE CORP	100.00
LUCKY TANDA INC	100.00
LUCKY TAX SERVICE INC	100.00
LUCKY TAXI INC	100.00
LUCKY THAILAND KITCHEN INC	100.00
LUCKY THIRTEEN FILMS INC	100.00
LUCKY THOMAS DESIGN NAILS INC	100.00
LUCKY THREE INC	1.00
LUCKY TIMES CUISINE INC	100.00
LUCKY TRADE INC	100.00
LUCKY TRAVEL INC	100.00
LUCKY TREND ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY TRIP TRAVEL AND TOURS CORP	100.00
LUCKY TRUCK TRANSPORTTION INC	100.00
LUCKY TUNG INC	100.00
LUCKY TWO PRODUCTIONS INC	100.00
LUCKY U CLEANERS INC	100.00
LUCKY U MARKET INC	100.00
LUCKY VISUAL GRAPHICS INC	100.00
LUCKY WAH YEUNG INC	100.00
LUCKY WAN INC	100.00
LUCKY WANG 2 INC	100.00
LUCKY WANG INC	100.00
LUCKY WATSON LAUNDROMAT INC	100.00
LUCKY WAY INC	100.00
LUCKY WEE CORP	100.00
LUCKY WHEELS INC	100.00
LUCKY WIRELESS 2013 JAMAICA INC	100.00
LUCKY WIRELESS NYC INC	100.00
LUCKY WOK INC	100.00
LUCKY WORLD WINE & LIQUOR INC	100.00
LUCKY WPLC CORP	100.00
LUCKY Y & A CONVENIENCE CORP	100.00
LUCKY YEUNG CONDOMINIUM INC	100.00
LUCKY YOU 123 INC	100.00
LUCKY YOU 168 INC	100.00
LUCKY YYC INC	100.00
LUCKY ZEN INC	100.00
LUCKY ZHANG FAMILY II CORP	100.00
LUCKY ZHANG JEWELRY CORP	100.00
LUCKY ZHENG INC	100.00
LUCKYBAY INC	100.00
LUCKYEEL 1 INC	100.00
LUCKYEEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKYGUY803 INC	100.00
LUCKYHOME LLC	100.00
LUCKYPALMTREE INC	100.00
LUCKYS LIGHTINGS INC	100.00
LUCKY'S QUEENS INC	100.00
LUCKYSTAR PROPERTIES INC	100.00
LUCKYTRUCK INC	87.54
LUCKY-U REALTY CORP	100.00
LUCKY-W CAR SERVICE INC	100.00
LUCKYY CORP	100.00
LUCO INTERNATIONAL INC	100.00
LUCORAL CO INC	3.27
LUCRATIVE ENTERPRISES INC	100.00
LUCUMA HOLDINGS CORP.	100.00
LUCUMA INC	100.00
LUCY & BINA INC	100.00
LUCY B CORPORATION	100.00
LUCY BAMMAN CONSULTING INC	27.83
LUCY BEAUTY SUPPLY INC	100.00
LUCY H PLOVNICK, A PROFESSIONAL CORP	17.04
LUCY LIU ACUPUNCTURE PLLC	100.00
LUCY LLC	100.00
LUCY LOOP HOA	100.00
LUCY NAIL USA INC	100.00
LUCY NY INC	100.00
LUCY PETERS INC	100.00
LUCY PETERS INTL LTD	100.00
LUCY S PIZZA & RESTAURANT INC	100.00
LUCY SCHAEFFER PHOTOGRAPHY INC	50.00
LUCY SWIMMING TRAINNING CENTER INC	100.00
LUCY TRADING INC	100.00
LUCY VALUE PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCYRUN CORP	100.00
LUCYS CAKES AND CATERING INC	100.00
LUCY'S FLOWERS INC	100.00
LUCY'S HAIR STUDIO INC	100.00
LUCY'S LUCKY DOGS CORP	100.00
LUCY'S NAIL BOUTIQUE INC	100.00
LUCY'S PIZZA AND RESTAURANT NY INC	100.00
LUCY'S SALON CORP	100.00
LUCY'S STEINWAY ENTERPRISES CORP	100.00
LUCYVISION INC	75.00
LUCYWU INC	100.00
LUCZO WFC HOLDING LTD	7.47
LUDA MANAGEMENT INC	100.00
LUDAS BEAUTY NAIL SALON INC	100.00
LUDA'S DUMPLINGS INC	100.00
LUDDITE TECHNOLOGY LIMITED LIABILITY CO	100.00
LUDI BRUCA INC	100.00
LUDIC TRADING INC	100.00
LUDICO STUDIOS CORP	100.00
LUDKE INC	100.00
LUDLOW & FRIENDS INC	100.00
LUDLOW & HESTER NAIL SPA INC	100.00
LUDLOW BEACH HOLDINGS INC	100.00
LUDLOW CREATIVE INC	100.00
LUDLOW GARAGE INC	100.00
LUDLOW GREY LLC	41.33
LUDLOW PLACE CORP	100.00
LUDLOW PLUMBING SUPPLY INC	100.00
LUDLOW VINTAGE GUITARS INC	100.00
LUDLUM CORPORATION	100.00
LUDO INC	100.00
LUDOVICO INTERNATIONAL CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
LUDUS INC	100.00
LUDUS TECHNOLOGIES INC	100.00
LUDVIG'S HAIR BAR CORP	100.00
LUDVIK & EVA HILMAN INC	63.47
LUDWIG KLEIN	100.00
LUDWIG LICCIARO MD	100.00
LUDWIG MANOR HOA INC	100.00
LUDWIG SCHLEIFER INC	100.00
LUDWIG SHEPPARD INC	100.00
LUDWIG'S AT THE YACHT CLUB LLC	100.00
LUE AMZ G1 INC	100.00
LUE HEALTH INC	100.00
LUELLA TONI LEWIS LLC	100.00
LUEN NAM REALTY CORP	100.00
LUENDE INC	100.00
LUEROS CORP	100.00
LUERZER'S ARCHIVE USA INC	100.00
LUFRANO BUILDING INC	100.00
LUFTCO INC	8.20
LUFTHANSA GERMAN AIRLINES	54.86
LUFTHANSA CARGO	65.15
LUFTHANSA TECHNIK AG	0.24
LUFTHANSA TECHNIK NORTH AMERICAN	6.63
LUGGAGE KEEPER INC	100.00
LUGGAGEHERO LLC CO THOMAS MARTIN LLP	100.00
LUGGEASY INC	100.00
LUGO BARBER SHOP CORP	100.00
LUGO INC	100.00
LUGO LOUNGE & RESTAURANT CORP	100.00
LUHRING AUGUSTINE GALLERY INC	12.16
LUI & CO GROUP INC	100.00
LUI & LEI ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUI ASSOCIATES INC	100.00
LUI BU INC	100.00
LUI KEE CORP	100.00
LUICA INC	5.53
LUIGI AND IANGO INC	70.00
LUIGI CALIENDO & SONS INC	100.00
LUIGI DE CARLO INC	35.00
LUIGI DELIVERY SERVICE LLC	100.00
LUIGI J MOCCIA AND ASSOCIATES	100.00
LUIGI MURENU INC	70.00
LUIGI NEW YORK INC	100.00
LUIGI TILES MARBEL CO INC	100.00
LUIGIA ENTERPRISES LT	100.00
LUIGIS & SON RUBBISH REMOVAL INC	100.00
LUIGI'S CATERING INC	100.00
LUIGI'S HOME IMPROVEMENTS INC	100.00
LUIGI'S II PIZZERIA INC	100.00
LUIGY DELIVERIES INC	100.00
LUIGY WIRELESS CORP	100.00
LUIGY WIRELESS CORP 2	100.00
LUIMAN REAL ESTATE INC	24.30
LUIS ANTUNANO INC	100.00
LUIS AUTO BODY REPAIR CORP	100.00
LUIS BARBER SHOP INC	100.00
LUIS CESAR NINA-ORTEGA MD FAAP PC	100.00
LUIS CONSTRUCTION NY	100.00
LUIS CONTRACTING CORP	100.00
LUIS ENTERTAINMENT INC	100.00
LUIS F STILLER MD PC	100.00
LUIS FAMILY REALTY INC	100.00
LUIS FRIED CHICKEN INC	100.00
LUIS GUERRERO PLLC LAW OFFICE OF LUIS GUERRERO PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUI'S HOLDING INC.	100.00
LUIS M ALVARADO CORP	100.00
LUIS MARBLE & TILE INC	100.00
LUIS MIER Y TERAN LUIS MIER Y TERAN	100.00
LUIS MORENO FINOL CORPORATION	100.00
LUIS NAVARRO FLO P C	100.00
LUIS PATINO INC	100.00
LUIS TOLENTINO PAINT CORP	100.00
LUIS TRANSPORTATION INC	100.00
LUIS WELDING & IRON WORKS INC	100.00
LUISA CHIMICHURRY CORP	100.00
LUISA DELI GROCERY INC	100.00
LUISA VIA ROMA SPA CO	1.45
LUISAS BEAUTY SALON AND SPA INC	100.00
LUISI BLDG MATERIALS INC	100.00
LUISI FABRICATION& SPECIAL ORDER CO	100.00
LUISITO CONSTRUCTION CORP	100.00
LUIT LTD	100.00
LUIZA 89 INC	100.00
LUJA CORP	100.00
LUJACK ENTERPRISES INC	100.00
LUK & BART HOMEMADE FOOD	100.00
LUK FOOK JEWELLERY & GOLDSMITH USA-NY CO L	100.00
LUK SHUNG TRADING INC	100.00
LUKA CONSULTING INC	100.00
LUKA MARI INC	100.00
LUKA MOVING INC	100.00
LUKA NY INC	100.00
LUKA SABBAT PRODUCTIONS INC	100.00
LUKAKILA CAFE INC	100.00
LUKAS INC C/O PHASE 6	64.39
LUKASHEVSKY DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUKASIENNA INC	100.00
LUKASIEWCZ DESIGN INC	100.00
LUKATO CORP	100.00
LUKBUBU CORP	100.00
LUKE AMORELLI PHOTOGRAPHY LLC	100.00
LUKE BRIAN CORP	100.00
LUKE BUILDERS CORP	100.00
LUKE CORP	100.00
LUKE GUERRA, P.C.	20.41
LUKE L DAUCHOT PC	20.41
LUKE LICALZI	100.00
LUKE MALONE INC	58.33
LUKE REALTY MANAGEMENT INC	100.00
LUKER, INC & SUBS (N/K/A JBS FOOD COMPANY HLDGS)	1.00
LUKES FRANCHISING CORP	100.00
LUKE'S LOUNGE INC	100.00
LUKE'S MOTOR SERVICE INC	100.00
LUKKA INC FKA LIBRA SERVICES INC	15.41
LUKLABS INC	100.00
LUKNY CORPORATION	100.00
LUKO MECHANICAL INC	100.00
LUKOIL AMERICAS CORP	4.02
LUKOIL PAN AMERICAS LLC	0.24
LUK'S DEVELOPMENT USA INC	100.00
LUKS REALTY CORPORATION	0.42
LUKURE INC	68.28
LULA MEDICAL PC	35.70
LULA RECORDS INC	100.00
LULAB INC	100.00
LULANI ENTERPRISES INC	100.00
LULANI INC	100.00
LULANI RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LULA'S RENOVATING CORP	100.00
LULIANO'S TRATTORIA CORP	100.00
LULLA ACCESSORIES INC	5.07
LULLA INTERNATIONAL INC	100.00
LULLABOT CONSULTING INC	4.38
LULO AND LY FLORAL STUDIO INC	100.00
LULO RESTAURANT BRONX INC	100.00
LULU & VICKY INTL TRADING INC	100.00
LULU CAB CORP	100.00
LULU DONG INC	100.00
LULU FROST INC	100.00
LULU HOLDINGS INC	4.57
LULU HONEY INC	100.00
LULU JUICY FRUIT INC	100.00
LULU LAVENDER INC	100.00
LULU LIMO CORP	100.00
LULU LJ ENTERPRISES INC	100.00
LULU REALTY CORP	100.00
LULU SNACKS INC.	100.00
LULU SPA INC	100.00
LULU STUDIOS INC	100.00
LULU SYSTEMS INC	100.00
LULUBELLE INC	91.25
LULULEMON USA INC & AFFILIATES	1.27
LULUM CORPORATION	100.00
LULUMAR CORP PRIME CLEANERS	100.00
LULU'S BOUTIQUE USA INC	100.00
LULU'S FUN BAKING INC	100.00
LULUS NAILS INC	100.00
LUM LAUNDROMAT CORP	100.00
LUM SERVICES INC	100.00
LUMA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMA HEALTH INC	5.86
LUMA IDEAS LLC	100.00
LUMA REALTY LTD	100.00
LUMA REST INC	100.00
LUMADA INC	100.00
LUMAJ MANAGEMENT CORP	100.00
LUMAJ MODERN DESIGN INC	23.35
LUMAJ TRANSPORT CORP	100.00
LUMAL CLEANERS INC	100.00
LUMAL UNIFORM INC	100.00
LUMALUS INC	54.92
LUMANCAR INC	7.60
LUMANOVA PICTURES INC	20.32
LUMANY INC.	100.00
LUMAPPS INC	6.64
LUMAR DOORS INC	100.00
LUMAR TRANSPORT INC	100.00
LUMAS PRODUCTIONS INC	100.00
LUMAWIG REHAB PT PC	100.00
LUMBER SUPPLY 71 CORP	100.00
LUMBER SUPPLY DELIVERY CORP	100.00
LUMBERYARD CONDOMINIUM	100.00
LUMBINI BEER & SMOKE ZONE INC	100.00
LUMBINI GARDEN 2006 CONDO CORP	100.00
LUMBINI INTERNATIONAL INC	100.00
LUMBINI WORLDWIDE INC	100.00
LUME ELECTRIC INC	100.00
LUMEN GALLERY INC	100.00
LUMEN HOME DESIGNS INC	100.00
LUMEN INC	3.94
LUMEN PILATES CORP	100.00
LUMEN SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMEN TECHNOLOGIES INC (FKA CENTURYLINK INC)	1.32
LUMENARCHY INC	100.00
LUMENDATAINC	3.46
LUMENIS INC FKA MEDICAL SYSTEMS INC	1.81
LUMENPULSE LIGHTING CORP	0.35
LUMENRICHINC	100.00
LUMENT COMMERCIAL MORTGAGE TRUST FKA HUNT COMMERCIAL MORTGAGE TRUST	100.00
LUMENT FINANCE TRUST INC FKA HUNT COMPANIES FINANCE TRUST INC	100.00
LUMENTUS HOLDINGS LLC	100.00
LUMEX SYSTEMS INC	100.00
LUMEX TECHNOLOGIES CORP	100.00
LUMI CAPITAL CORP	100.00
LUMI CONSTRUCTIONN INC	100.00
LUMI INC LUMI CREATIONS INC	100.00
LUMI MAX CORP	100.00
LUMI MEDICAL PC	100.00
LUMI NAIL INC	100.00
LUMI NY INC	100.00
LUMI NY LIFE INC	100.00
LUMI REALTY INC	100.00
LUMI TECHNOLOGIES INC	100.00
LUMI UNISEX BEAUTY SALON CORP	100.00
LUMI USA INC	0.31
LUMIA DENTAL PLLC	100.00
LUMIA INTERNATIONAL CORP	100.00
LUMIDERMA LLC	100.00
LUMIDYNE CORP	5.63
LUMIELINA USA INC	22.04
LUMIERE DS CORP	100.00
LUMIERE PORDUCTIONS INC	100.00
LUMIERES DE ROSES INC	100.00
LUMIERES TEAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMIFI INC	100.00
LUMIFORD PRIVATE LIMITED	100.00
LUMIGUARD SAFETY SERVICES INC	100.00
LUMINA ATAMATICS INC	19.40
LUMINA FILMS LTD	100.00
LUMINALLY INTERACTIVE LLC	100.00
LUMINANCE FLOORING CORP	100.00
LUMINANCE INC	69.84
LUMINARY ACUPUNCTURE PC	100.00
LUMINARY CONDOMINIUM	100.00
LUMINARY TECHNOLOGIES INC	100.00
LUMINATING JESS INC	100.00
LUMINATING SOLUTIONS INC	100.00
LUMINATION GLOBAL CONSULTING	100.00
LUMINEX CORPORATION	0.38
LUMINEX HOME DÉCOR & FRAGRANCE HOLDING	1.20
LUMINEX SOFTWARE INC	1.07
LUMINIC DESIGN INC	100.00
LUMINOCITY INC	100.00
LUMINOSITY GROUP INC	100.00
LUMINOUS CORPORATION	0.82
LUMINOUS DESIGNS INC	13.32
LUMINOUS HEALTH INC	100.00
LUMINOUS HOLDINGSLLC	4.50
LUMINOUS SKIN CARE	100.00
LUMINOUS TREE MANAGEMENT INC.	100.00
LUMINOUS USA INC	100.00
LUMINOUS VENTURES LTD	100.00
LUMINOUSTUDIOS INC	50.00
LUMIODE INC	100.00
LUMIS LAUNDROMAT CORP	100.00
LUMISTARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMITECH CONTRACTING CORP	48.86
LUMONDI INC	7.38
LUMOS CONSULTING INC	100.00
LUMOS LABS INC	4.58
LUMP CORP	100.00
LUMPY INC	79.00
LUMS 3AVE., LLC	100.00
LUMS 46 ST., LLC	100.00
LUMS 54 ST LLC	100.00
LUMSTER AUCTIONS INC	100.00
LUMTURIO INC	100.00
LUMX ASSET MANAGEMENT (US) LTD FKA GOTTEX FUND MANAGEMENT	100.00
LUN XIN INC	100.00
LUNA & SONS TRUCKING CORP	100.00
LUNA ASIAN BISTRO & LOUNGE INC	100.00
LUNA BEAUTY SPA INC	100.00
LUNA BILLING CORP	100.00
LUNA BROS INC	100.00
LUNA BROS. REALTY CORP	100.00
LUNA CAFE NYC INC	100.00
LUNA CLEANERS CORP	100.00
LUNA COLOMBIAN JEANS CORP	100.00
LUNA CONTRACTOR CORP	100.00
LUNA CUISINE INC	100.00
LUNA DELI MINI MARKET CORP	100.00
LUNA DRIVING SCHOOL INC	7.96
LUNA GROCERY CORP	100.00
LUNA GROCERY STORE CORP	100.00
LUNA GROUP DAYCARE CORP	100.00
LUNA GROUP FAMILY DAY CARE CORP	100.00
LUNA HAIR SALON INC	100.00
LUNA HEALTHCARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUNA LIFE & FITNESS LLC	30.36
LUNA LIGHTING INC	100.00
LUNA LLENA MANAGEMENT INC	100.00
LUNA LUXURY FINISHES AND CONSTRUC- TION CORP	100.00
LUNA MEDIA GROUP	14.08
LUNA MEDIA INC	100.00
LUNA MES CONSULTING INC	100.00
LUNA MOTOR GROUP CORP	100.00
LUNA NEW YORK INC	100.00
LUNA NYC ELECTRIC CORP	100.00
LUNA ONE LTD	100.00
LUNA PARK BEAUTY SALON CORP	100.00
LUNA PARK PHARMACY INC	100.00
LUNA PHI INC.	100.00
LUNA SERVICES NYC LTD LUNA SERVICES NYC	100.00
LUNA STARZ MANAGEMENT INC	100.00
LUNA STUDIOS NYC LLC	46.59
LUNA WELLNESS LLC	1.54
LUNABIT CORPORATION	100.00
LUNABRILLA LLC	100.00
LUNACRYPT INC	100.00
LUNAPURA INC	100.00
LUNAR BRANDS INC	100.00
LUNAR DREAM INC	100.00
LUNAR LIGHT LASER SPA CORP	100.00
LUNAR OPS INC	100.00
LUNAR RAINBOW CORP	100.00
LUNARE DESIGN SCAPES INC	100.00
LUNARIA HOLDING INC	100.00
LUNARIA INC	100.00
LUNAS CONTRACTING GROUP CORP	100.00
LUNA'S DESIGN NAIL CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUNA'S MAINTENANCE AND CLEANING INC	100.00
LUNASEE ARTS INC	7.44
LUNASTRICAL INC	100.00
LUNC EXPRESS CORP	100.00
LUNCH BREAK NYC INC	100.00
LUNCH BUDDY SOLUTIONS INC	100.00
LUNCH MONEY GROUP INC	100.00
LUNCH PAIL PICTURES INC	100.00
LUNCHBOTS INC (FORMERLY NEIGHBORCOM INC)	2.71
LUNCHBOX TECHNOLOGIES INC	43.70
LUNCHEONETTE MGMT CORP	100.00
LUND FIRE PRODUCTS CO INC	100.00
LUNDY AND MARY INC	61.07
LUNE CLEANING CORP	100.00
LUNE INNATE LLC	100.00
LUNG CHAO DDS PC	100.00
LUNG CHENG TRADING INC	100.00
LUNG FAI LAUNDROMAT INC	100.00
LUNG FONG 88 CORP	100.00
LUNG HING TRADING INC	100.00
LUNG MOON BAKERY INC	100.00
LUNG TIN INTELLECTUAL PROPERTY AGENT USA LLC	100.00
LUNG TONG GINSENG OF A INC	100.00
LUNGTA HANDICRAFT INC	100.00
LUNGTA V5 INC	100.00
LUNICO CONTRACTING CORP	100.00
LUNII CORPORATION	100.00
LUNINS INFO CORP	100.00
LUNITA LTD	100.00
LUNITA PLAY & LEARN DAYCARE INC	100.00
LUNJAS INC	100.00
LUNN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LUNO INC	100.00
LUNOVA SA	0.77
LUNOX NEW YORK INC	100.00
LUNU BASE INC	100.00
LUNYA COMPANY	11.17
LUO & ASSOCIATES LAW GROUP PC	100.00
LUO 3 TECHNOLOGY INC	100.00
LUO CPA PLLC	100.00
LUO FAMILY LAUNDROMAT INC	100.00
LUO NING NAIL SUPPLIES INC	100.00
LUO TRADING INC	100.00
LUO WAN SHING INC	100.00
LUOFU WEN CORPORATION	100.00
LUONG'S MANAGEMENT LLC	100.00
LUO'S BROTHERS ENTERPRISES INC	100.00
LUOS CULTURAL GOODS INC	100.00
LUOYANG UNCLE INC	100.00
LUPA GOURMET INC	100.00
LUPARELLO & SONS LIGHTING CORP	56.04
LUPE & FEDERICO FOOD CORP	100.00
LUPE CORPORATION	100.00
LUPE HOLDING CORP	100.00
LUPES E LA KITCHEN INC	100.00
LUPETTO ENTERPRISES INC	100.00
LUPINE PICTURES INC	100.00
LUPINSKI MASTER BUILDER CORP	100.00
LUPITA LAUNDROMAT INC	100.00
LUPITA SONRISA CORPORATION	100.00
LUPITA UNISEX CORP	100.00
LUPITA VILLA CORP	100.00
LUPITAS MEXICAN GROCERY II INC	100.00
LUPITAS MEXICAN GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUPO LAW PLLC	100.00
LUPO PROPERTIES INC FUNARO & CO PC	100.00
LUPOURZA INC	100.00
LUQI BEAUTY SALON INC	100.00
LUQUE CONTRACTING INC	100.00
LUQUE SHEET METAL CORP	100.00
LUQUER 193 CONDOMINIUM ASSOCIATION	100.00
LURANJOLIN INC	100.00
LURAY OF NEW YORK INC DBA AAMCAR CAR RENTALS	100.00
LURAYS TRAVEL LTD	100.00
LUREI TRADING INC	100.00
LURETIQUE INC	100.00
LURIA NEUROSCIENCE INSTITUTE LTD	100.00
LURICH ALTERATION STUDIO INC	100.00
LURIE & FLATOW P C	61.25
LURIE MGMT CORP	100.00
LURKSHOP INC	100.00
LUROSE REALTY CORPORATION	100.00
LURYE CO INC	100.00
LU'S BUSY CORNER DELI INC	100.00
LUS CONSTRUCTION INC	100.00
LUS GLOBAL TRADING INC	100.00
LUS HOLDINGS INC	1.05
LU'S LAUNDROMAT INC	100.00
LUSCAN CORPORATION C/O KELLY DRYE &WARREN LLP	100.00
LUSCIOUS INC	100.00
LUSCIOUS STUDIOS INC	100.00
LUSECURITY CORP	100.00
LUSH COSMETICS INC	3.75
LUSH JEWELS LTD	17.39
LUSH LIFE STUDIOS INC	100.00
LUSH MAGIC CORP	1.00

Issuer's Allocation Percentage

Name	Percentage
LUSH MEDIA INC	100.00
LUSIA RLTY CORP	100.00
LUSO REALTY CORP	100.00
LUSS STUDIOS INC	100.00
LUSSO CONTRACTING CORP	100.00
LUSSO ITALIA LLC	100.00
LUSSOT INCORPORATED	100.00
LUSTAR MANAGEMENT CORP	100.00
LUSTAR REALTY CORP	100.00
LUSTBKLYN ENTERPRISES LLC	100.00
LUSTER GEMS NY INC	100.00
LUSTER PHOTO & DIGITAL LAB INC	100.00
LUSTER PHOTO LAB INC	100.00
LUSTGARTEN ASSO INC	100.00
LUSTRE INC	76.28
LUSTRE PROPERTIES INC	100.00
LUSTROUS CORP	100.00
LUSTROUS SHINE INC	100.00
LUSTRUM PRESS INC	100.00
LUSYEN SHOE SHOP INC	100.00
LUTEIN YIK REALTY INC	100.00
LUTETIA INC	100.00
LUTHAI TEXTILE (US) CORPORATION	12.02
LUTHANDA FILMS INC	100.00
LUTHER DAVIS AUDIO VISUALS	100.00
LUTHER MUSIC CORP	100.00
LUTHER RUTH AND COMPANY INC	100.00
LUTHIN ASSOCIATES INC	59.42
LUTRA INC	100.00
LUTRON ELECTRONICS CO INC	2.78
LUTZ FAMILY PROVISIONS INC (FORMERLY EDWARD SERVENTI AND SON INC)	100.00
LUU AUTO SERVICE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
LUV'S BAGUETTE INC	100.00
LUV INC	45.35
LUV LUV INC.	100.00
LUV MY LOOK OPTICAL LLC	50.00
LUV MY VISION OF BBA CORP	100.00
LUV2BMIIICORP	100.00
LUVELL INC	100.00
LUVI FASHION CORP	100.00
LUVIC AUTO SALES INC	49.88
LUVIJA CORP	100.00
LUVIT TECHNOLOGIES INC	4.21
LUVMEISHOP INC	100.00
LUVO INC	0.52
LUVTHAT INC	100.00
LUVUMS TROPICAL ICES LLC	100.00
LUVVITT LLC	4.93
LUWARE INC	100.00
LUX 75 DESIGN ASSOCIATES LLC	100.00
LUX AETERNA INC	100.00
LUX AMERICAS INC	100.00
LUX BAKERY INC	100.00
LUX BEAUTY BAR INC	100.00
LUX BEAUTY LOUNGE INC	100.00
LUX BUILDERS INC	100.00
LUX BUILDING SERVICES INC	100.00
LUX CAFE INC	100.00
LUX CONDOMINIUM	100.00
LUX CONSTRUCTION NYC INC	100.00
LUX EFFECT INC	100.00
LUX ET VERITAS LLC	100.00
LUX FAMILY BAY INC	100.00
LUX GEN WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUX KITCHENS INC	89.49
LUX LABS I INC	100.00
LUX LASHES BY LEX INC	100.00
LUX LIFE BRAND INC	100.00
LUX LIFE GLOBAL LLC	100.00
LUX LIMOUSINE INC	100.00
LUX MIA CORP	100.00
LUX NAIL & SPA AT 90 INC	100.00
LUX NAILS INC	100.00
LUX NY RESIDENTIAL INC	100.00
LUX NY SERVICE INC	100.00
LUX ON 4 CONDOMINIUM	100.00
LUX ON 5 CONDOMINIUM	100.00
LUX RESIDENTIAL CORP	100.00
LUX REX LTD	100.00
LUX SAVING INC	4.65
LUX SERVICES TRANSPORTATION INC	100.00
LUX STAR INC	100.00
LUX SUPPLY CORP	100.00
LUX ZONE INC	100.00
LUXANDDOLLS INC	100.00
LUXAUTICA CAR SERVICE INC	100.00
LUXCLUB INC	1.08
LUXCLUTCH INC	100.00
LUXCO INTERNATIONAL INC	100.00
LUXCOM INC	100.00
LUXCUCINA LTD	100.00
LUXE 226 CONDOMINIUM	100.00
LUXE 4 SERVICES INC	100.00
LUXE AESTHETICS	100.00
LUXE AURA HAIR PRODUCTS CORPORATION	100.00
LUXE AVENUE INC	19.25

Issuer's Allocation Percentage

Name	Percentage
LUXE COUTURE INC	100.00
LUXE CUSTOMS BROKER INC	21.00
LUXE DEALS 4U INC	17.24
LUXE DEN SALON & SPA INC	1.00
LUXE DESIGN LAB INC	100.00
LUXE DESIGNER SERVICES INC	100.00
LUXE DOLL HAIR LLC	100.00
LUXE DRIVE CORP	100.00
LUXE GENERAL CONSTRUCTION INC	100.00
LUXE HAMILTON INC	100.00
LUXE HOMES AMERICA LLC	10.00
LUXE KITCHEN & BATH CORP	100.00
LUXE LUK INC	100.00
LUXE MOBAL INC	100.00
LUXE NAIL INC	100.00
LUXE NAILS AND SPA NY INC	100.00
LUXE PARTNERS LLC	82.81
LUXE REAL INC	100.00
LUXE RENO NYC INC	100.00
LUXE STRETCH CEILINGS INC	100.00
LUXE TOUR TRAVEL INC	100.00
LUXE VISUAL LLC	100.00
LUXE WORLD INC	100.00
LUXELAB INJECTIONS INC	100.00
LUXEMBOURG ART INC CO SINGER MCKEON INC	2.78
LUXEMBOURG INVESTMENT COMPANY 189 SARL FKA SYMPHONYEYC FINLAND OY	1.25
LUXER LIMO INC	100.00
LUXERA 54 INC	100.00
LUXERA INC	100.00
LUXERDAME CO INC	100.00
LUXES PARTNERS LLC	100.00
LUXESSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXEYE CORP	100.00
LUXEYE VISION CORP	100.00
LUXHAIRNYC INC	100.00
LUXHR INC D/B/A COMPLIANCE HR	6.87
LUXI NAIL & SPA INC	100.00
LUXICORE INC	15.72
LUXILINEN INC	100.00
LUXIMERA LIGHT INC	82.29
LUXINTEC CONSTRUCTION INC	100.00
LUXINTEC INC	100.00
LUXION INC	0.68
LUXITAS INC	100.00
LUXLIFE REALTY LLC	100.00
LUXOFT USA INC	7.99
LUXOR FETEER FACTORY INC	100.00
LUXOR KITCHENS INC	80.07
LUXOR LIMO INC	100.00
LUXOR LOUNGE INC	100.00
LUXOR MOTOR CARS INC	100.00
LUXOR SAVINGS CORP	5.00
LUXOR SERVICES INC	100.00
LUXOR TRANSPORTATION INC	100.00
LUXOR USA LLC	100.00
LUXOTTICA US HOLDINGS CORP AND SUBSIDIARIES	2.46
LUXR FOR LESS INC	12.37
LUXSPEC INC	23.57
LUXTOUR INC	100.00
LUXUR FINE ART AUCTION INC	100.00
LUXURIANT HOME IMPROVEMENT CORP	100.00
LUXURIOUS HABIT CORP	100.00
LUXURIOUS HAIR BY IDA INC	100.00
LUXURIOUS HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURIOUS STAINLESS STEEL INC	100.00
LUXURIOUS TIME INC	100.00
LUXURY 21 INC	100.00
LUXURY ADVOCATE LTD	100.00
LUXURY BANQUETS CORP	100.00
LUXURY BEAUTY CLUB INC	100.00
LUXURY BLUEPRINT MANAGEMENT GROUP INC	100.00
LUXURY BODY PRECISION INC	100.00
LUXURY BOUTIQUE INC	100.00
LUXURY BRAND MARKET INC	100.00
LUXURY CARS OF BAYSIDE INC	62.42
LUXURY CLEANING SERVICE INC	100.00
LUXURY CLOSET NY LLC	100.00
LUXURY CLOSETS INC	100.00
LUXURY CULTURE INC	100.00
LUXURY DENTAL PC	100.00
LUXURY DESIGN FURNITURE CORP	100.00
LUXURY DREAMS INC	100.00
LUXURY DYNASTIC CORP DBA KRIGLER	100.00
LUXURY ELECTRONICS INC	100.00
LUXURY ENTERTAINMENT LLC	100.00
LUXURY ESSENCE NEW YORK INC	100.00
LUXURY ESTATES SALES INC	100.00
LUXURY FAJAS CORP	100.00
LUXURY FLEET NYC INC	100.00
LUXURY FLORAL EVENTS INC	100.00
LUXURY FURNITURE INC	100.00
LUXURY GLASS CORP	100.00
LUXURY GLOBAL NEW YORK INC	100.00
LUXURY HOME FURNITURE INC	100.00
LUXURY HOME IMPROVEMENT CORP	100.00
LUXURY HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURY HOME ONLINE INC	100.00
LUXURY HOMES AMERICA LLC	100.00
LUXURY IN TRAVEL INC	100.00
LUXURY INTERIOR INC	100.00
LUXURY KITCHEN CABINET INC	100.00
LUXURY KITTENS INC	100.00
LUXURY LABEL NY INC	100.00
LUXURY LAUNDROMAT INC	100.00
LUXURY LEATHER BRANDS LLC	9.56
LUXURY LIFESTYLE LLC	100.00
LUXURY LIMO NY INC	100.00
LUXURY LINEN OF 16TH AVENUE INC	100.00
LUXURY LIVING OF USA LLC & SUBS (FKA CLUB HOUSE ITALIA USA LLC & SUBS)	14.23
LUXURY LOFT INC	100.00
LUXURY MORTGAGE CORP	33.27
LUXURY NY RIDES INC	100.00
LUXURY OF QUEENS INC	100.00
LUXURY ONLY TRAVEL CORP	100.00
LUXURY OPTICAL HOLDINGS INTERMEDIARY CO & SUBSIDIARIES	58.41
LUXURY PAINTING RESTORATION	100.00
LUXURY PAINTING CORPORATION	100.00
LUXURY REAL ESTATE CORP	100.00
LUXURY RENTALS VIP INC	100.00
LUXURY SALES INC	100.00
LUXURY SEDAN ENTERPRISES INC	100.00
LUXURY SHOES CORP	100.00
LUXURY SHOPPING NETWORK INC	100.00
LUXURY SIGN AND AWARDS INC	100.00
LUXURY SPA INC	100.00
LUXURY SPRINTER INC	100.00
LUXURY SUPPLIES INC	100.00
LUXURY SUV TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURY SWAN INC	100.00
LUXURY TEAM INC	100.00
LUXURY TIME NYC INC	100.00
LUXURY TIMEPIECES INC	100.00
LUXURY TRANSPORTATION INC	100.00
LUXURY TREASURE JEWELRY INC	100.00
LUXURY VALET PARKING INC	100.00
LUXURY VANS & SHUTTLE BUS CORP	100.00
LUXURY WARDROBE INC	100.00
LUXURY WATCHES NYC CORP	100.00
LUXURY WATCHES USA CORP	100.00
LUXURY WIRELESS & ELECTRONICS CORP	100.00
LUXURY YACHTS AND CARS INC	29.90
LUXURYPARTS.COM INC	89.15
LUXURYCLS INC	100.00
LUXUS STEEL LLC	100.00
LUXE EQUITIES INC	100.00
LUXE PROP CORP	100.00
LUXE COLOR STUDIO	100.00
LUXE RIDES INC	100.00
LUZ AMPARO KRESTIN DDS PLLC	100.00
LUZ CLEANING SERVICE INC	100.00
LUZ DE AMERICA RESTAURANT INC	100.00
LUZ HIGH SALON CORP	100.00
LUZ INC.	2.34
LUZ PARKING LOT 1 INC	100.00
LUZ PLACE INTERNATIONAL INC	87.34
LUZ SHOE REPAIR INC	100.00
LUZAN INC	100.00
LUZATO MEDICAL GROUP P C	100.00
LUZATO MGMT CORP	100.00
LUZY MARKETING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUZY'S STORAGE PLACE INC	10.00
LV & LB CONSTRUCTION CORP	100.00
LV AGENCY INC	100.00
LV BILLING INC	100.00
LV CAPITAL INC	100.00
LV CONTRACTING SOLUTIONS INC	100.00
LV DESIGN INC	100.00
LV DEVELOPMENT INC.	100.00
LV FAMILY CORPORATION	50.00
LV FOUR INC	100.00
LV HOE INC	100.00
LV INVESTORS INTERNATIONAL LLC	1.84
LV LIFELONG INNOVATE CORP	100.00
LV MEDICAL ASSOCIATE PC	100.00
LV NOBLE INC	100.00
LV REMODELING LLC	71.36
LV SERVICES	20.92
LV SOLUTIONS GROVE INC	100.00
LV TAPAS INC	100.00
LV TRADING INC	100.00
LV VIKTOR INC	100.00
LV WINE CONSULTING	100.00
LV WOOD INTERIOR INC	100.00
LV72 INC	100.00
LVA ESTHETIC INC	100.00
LVA REPRESENTS INC	100.00
LVBD INC	100.00
LVBLISS INC	100.00
LVC INTERNATIONAL INC	100.00
LVC INTRIOIRS INC	100.00
LVC SEL BLOCKER INC	6.50
LVC SOHO BLOCKER INC	4.67

Issuer's Allocation Percentage

Name	Percentage
LVCREATIVE LLC	100.00
LVCS INC	100.00
LVD IMPORTS INC	100.00
LVD SUPPLIES, INC.	58.87
LVDC INC	100.00
LVE ELECTRIC INC	100.00
LVE INC	100.00
LVG & CO. LTD	100.00
LVH GLOBAL INC	3.93
LVI SUPER INTERMEDIATE HOLDINGS INC AND SU SUBSIDIARIES	1.59
LVISION REALTY INC	100.00
LVJJ REALTY CORP	100.00
LVL CONSTRUCTION CORP	100.00
LVL GROUP INC	100.00
LVL2 LLC	100.00
LVM DESIGN INC	100.00
LVM TRANSPORTATION INC	100.00
LVMEDICAL PC	100.00
LVMH MOET HENNESSY LOUIS VUITTON INC	7.58
LVN NY INC	100.00
LVNAILS INC	100.00
LVOV TRANS CORPORATION	50.00
LVP 485 7TH HOLDING CORP FKA LVP CP BOSTON HOLDING CORP	100.00
LVP BEDFORD AVENUE HOLDING CORP	100.00
LVP CONSULTING GROUP INC	100.00
LVP LIC HOTEL HOLDING CORP	100.00
LVPS STUDIO INC	100.00
LVR USA CORP	100.00
LVRO INC	100.00
LVRONE INC	0.11
LVS CAPITAL SERVICES INC	100.00
LVT CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LVT SIGNAL INC	100.00
LVV INC	100.00
LVWF INC	68.27
LVXIX LLC	52.61
LW DEALS CORP	55.89
LW ESSENTIAL LLC	100.00
LW GARMENT INC	100.00
LW HAPPY FOOT SPA INC	100.00
LW HOLDING GROUP LLC	100.00
LW INTERIOR REMODELING INC	100.00
LW NAIL SPA INC	100.00
LW PARTNERS CORPORATION	4.74
LW PROPERTY CONSULTANT CORP	100.00
LW531 INC	100.00
LWC MANAGEMENT CORP	100.00
LWEIS S GOODFRIEND AND ASSOCIATES	3.29
LWG INTERNATIONAL INC	100.00
LWGZ INC	100.00
LWH ENTERPRISE INC	100.00
LWHJ TRADING INC	100.00
LWHMEDICAL PC	100.00
LWI FINANCIAL INC	0.24
LWIN STAR CORP	100.00
LWIN TRANSPORTATION INC	100.00
LWM MENTAL HEALTH SPECIALIST LLC	100.00
LWO INTERNATIONAL TRADING INC	100.00
LWQ888 EXPRESS INC	100.00
LWR FINE ARTS INC	100.00
LWREN BK INC	100.00
LWREP REIT INC C/O LONG WHARF CAPITAL LLC	23.72
LWS CONSTRUCTION INC	100.00
LWS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LWWG INC	100.00
LWZ BROOKLYN INC	100.00
LX 1204 JEWELRY INC	100.00
LX GLAZING INC	100.00
LX LLC	100.00
LX NY CONSTRUCTION INC	100.00
LX SERVICES INC	100.00
LX VAPE DISTRIBUTOR INC	100.00
LXC CONSTRUCTION INC	100.00
LXC INC	100.00
LXC SHUTTLE INC	100.00
LXEX IMPORT & EXPORT INC	100.00
LXJ RESOURCES INC	100.00
LXJT HOLDINGS INC AND SUBSIDIA	0.28
LXL CHINESE FOOD INC	100.00
LXL POWER STORE INC	100.00
LXP BUSINESS MANAGEMENT CORP	100.00
LXR LUKE INC	19.05
LXS AIR INC	100.00
LXXXVIII INC	100.00
LXY PAINTING INC	100.00
LY ADAMS JEWELERS INC	100.00
LY CONTRACTING SERVICES	100.00
LY EXPRESS INC	100.00
LY GLOBAL INC DBA E-LINE USA	100.00
LY GOOD BROTHER INC	100.00
LY IMAGING WAVE INC	100.00
LY MODEL INC	100.00
LY NYC TRADING INC	100.00
LY TRAVEL CORP	100.00
LY WHOLESALERS INC	100.00
LYA HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYA NY LLC	100.00
LYA REALTY CORP	100.00
LYALL HOUSE CONDOMINIUM ASSOC	100.00
LYB PRODUCTIONS INC	100.00
LYBERTISA INC	100.00
LYBSS ASSOCIATES INC	100.00
LYC LIU INC	100.00
LYCAMOBILE USA INC	13.88
LYCEUM ESTATES HOMEOWNERS ASSN	100.00
LYCHEE HOUSE INC	100.00
LYCHEE ICE CREAM FACTORY INC	100.00
LYCO INVESTMENT CORP	100.00
LYCP LLC	89.96
LYDIA & SON TAXI INC	100.00
LYDIA FASHION OF NY CORP	100.00
LYDIA FOODS INC	100.00
LYDIA MAZZOLINI INC	100.00
LYDIA PARK INC	100.00
LYDIA SECURITY MONITORING INC	0.02
LYDIAS CLOSET CORP LYDIAS CLOSET	100.00
LYDIG AVENUE FURNITURE CORP	100.00
LYDIG COFFEE HOUSE INC	100.00
LYDIG DELI & GROCERY INC	100.00
LYDIG DOLLAR DEALS INC	100.00
LYDIG WIRELESS INC	100.00
LYDSI EXOTIC JOURNEY INC	100.00
LYE CONSULTING INC	100.00
LYF EXPRESS INC	100.00
LYF MEAT & PRODUCE CORP	100.00
LYFE AUTO GROUP INC	100.00
LYFE MARKETING GROUP LLC	100.00
LYFEBULB HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYFORD HOLDINGS LLC	99.68
LYFORD HOLDINGS LTD	9.10
LYFT INC	4.81
LYGA HACKING CORP	100.00
LYH DITMARS HOSPITALITY CORP	100.00
LYHU INC.	100.00
LYI PARTNERS INC	100.00
LYJAC TRAVEL CORP	62.55
LYKO INC	100.00
LYLA	100.00
LYLA GRAY INC	100.00
LYLA MEDIA INC	100.00
LYLY'S SIGNATURE NAILS INC	100.00
LYM REALTY INC	100.00
LYMAN AVE HOMEOWNERS ASSOCIATION INC	100.00
LYMD INC	100.00
LYME HOUSE PRODUCTIONS INC	100.00
LYMI INC	8.93
LYMPHEDEMA ALLIANCE OF NEW YORK INC	100.00
LYN LEVENBERG LTD	100.00
LYN NAILS INC	100.00
LYNBO INC	100.00
LYNBROOK ANESTHESIA SERV PC	75.48
LYNBROOK CAR AND LIMO INC	100.00
LYNBROOK GLASS & ARCHITECTUAL	71.00
LYNBROOKE LTD	100.00
LYNCH & FERRARO ENGINEERING DPC	99.07
LYNCH EISINGER DESIGN ARCHITECTS PC	57.16
LYNCH FAMILY ASSOCIATES INC	100.00
LYNCH FASHION INC	18.00
LYNCH KNITTING MILLS IN	100.00
LYNCH LAW FIRM PC	0.01

Issuer's Allocation Percentage

Name	Percentage
LYNCH PROFESSIONAL DEVELOPMENT AND	100.00
LYNCH STREET HOMEOWNERS ASSO INC	100.00
LYNCH TRADING INC	100.00
LYNDA DECKER DESIGN INC	68.93
LYNDA FAJAS COLOMBIANAS & SPA INC	100.00
LYNDA FIELD PRODUCTIONS INC	100.00
LYNDALE LANE HOA	100.00
LYNDON TREACY INC	100.00
LYNEA INC	100.00
LYNEER HOLDINGS INC	0.29
LYNEUP-NY INC	100.00
LYNEX SOLUTIONS INC	100.00
LYNGSOE SYSTEMS INC	8.43
LYNHURST CHESTNUT SHOP OWNERS	100.00
LYNK BLACK CAR SERVICE CORP	100.00
LYNN & DAVE ENTERPRIZES INTERNATIONAL INC	100.00
LYNN & LAWRENCE INC	100.00
LYNN AGENCY INC	100.00
LYNN BASSINI CERT HAND THERAPY OT PC	100.00
LYNN C FRANKLYN ASSOCIATES	100.00
LYNN ELEVEN PICTURES INC	3.67
LYNN FUNERAL SERVICE INC	100.00
LYNN GILBERT INC	100.00
LYNN JACOBSON ASSOC	100.00
LYNN KUO MUSIC STUDIO INC	5.83
LYNN MANNING	100.00
LYNN MARKETING & JAM GUY GRAPHICS INC	100.00
LYNN QUITMAN TROYKA INC	100.00
LYNN TERRI TRANS CORP	100.00
LYNN TORGERSON GARDENS LTD	100.00
LYNN WILLIS NEW YORK INC	100.00
LYNNE HACKER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYNNE RIENNER PUBLISHERS, INC.	1.08
LYNNE WARD, LCSW, PLLC	31.20
LYNNLEVITY INC	100.00
LYNNS PLACE GENERAL PARTNER CORP	100.00
LYNN'S TYPING SERVICES INC	10.50
LYNNS USA BEAUTY INC	100.00
LYNNSPAN NEW YORK INC	100.00
LYNPHA VITALE CORP	5.74
LYNPRO ENTERPRISE INC	100.00
LYNQ TECHNOLOGIES INC	2.24
LYNSEY LEE LTD	100.00
LYNTON ASSET CORPORATION	5.00
LYNVEN INC	100.00
LYNX AIR CONDITIONING SERV COR	100.00
LYNX ASSET MANAGEMENT (AMERICAS) INC	0.88
LYNX BUILDERS INC	78.18
LYNX CONTRACTING AND MANAGEMENT INC	63.72
LYNX II LOUNGE INC	100.00
LYNX STUDIO DESIGN	100.00
LYNX TECHNOLOGY PARTNERS INC	19.92
LYNY NYC INC	100.00
LYO LIMO INC	100.00
LYON BEAUTY INC	100.00
LYON CASTLE INC	100.00
LYON COLLECTION SERVICES INC	9.74
LYON CONSTRUCTION SERVICES CORP	100.00
LYON CONSULTING INC	100.00
LYON COOKWARE INC	100.00
LYON EXPRESS INC	100.00
LYON FINANCIAL SERVICES CORP	100.00
LYON MERCANTILE GROUP LTD	7.10
LYON PLAZA, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LYON PORTER INC	100.00
LYON TRADING 1 INC	42.00
LYONESS AMERICA INC	1.73
LYONS & DONHUE CONTRACTING INC	100.00
LYONS BENENSON COMPANY INC	100.00
LYONS CINEMATOGRAPHY LTD	100.00
LYONS CONSULTING & ACC SVCS INC	100.00
LYONS CONSULTING AND TRADING INC	100.00
LYONS GENERAL INSURANCE AGENCY INC	100.00
LYONS MEDICAL PC	100.00
LYONS MORTGAGE SERV INC	92.20
LYONS OF NEW YORK INC	100.00
LYONS WIER & FARLEY INC	100.00
LYONS WIER VENTURES INC	100.00
LYON-SZOT ARCHITECTURE STUDIO DPC	100.00
LYONTECHUSA INC	35.09
LYOUNG INC	100.00
LYQ UNITED EXPRESS INC	100.00
LYRA HEALTH INC AND SUBSIDIARY	5.98
LYRA TECHNOLOGIES INC	94.18
LYRE FILMS INC	100.00
LYRIC FILMS INC	100.00
LYRIC HIFI INC	100.00
LYRIC LIGHTING LTD	100.00
LYRICAL CORP IV GP INC	100.00
LYRICAL SCRIPTURES	100.00
LYRICFIND AMERICA INC	100.00
LYRX INC	100.00
LYS CONSUTING (209) LTD.L	100.00
LYS TRANSPORTATION CORP	100.00
LYSA DESIGN INC	100.00
LYSI CYBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYSIS OPERATIONS INC	100.00
LYSSOVA DENTAL WELLNESS PRACTICE PC	100.00
LYST INC	19.00
LYSTER WATSON & COMPANY	100.00
LYSTER WATSON SECURITIES INC	69.00
LYT FASHION STUDIO INC	100.00
LYT TECH LLC	100.00
LYTICS INC	3.99
LYTTLE FUNERAL SERVICES INC	100.00
LYUBARSKY PACKAGE SYSTEM CORP	100.00
LYUBAVA INC	100.00
LYUDMILA CAB CORP	100.00
LYUDMILA CAVALIER PHYSICIAN PC	100.00
LYUDMILA KATS MEDICAL CARE PC	100.00
LYUDMILA SIRENKO DDS PC	50.00
LYUDMILA SVERKUNOVA MEDICAL PC	100.00
LYUDNILA NUDELMAN INC	100.00
LYUKS 3 EXPRESS INC	100.00
LYWILSON STATIONERY INC.	100.00
LYXOR RESOURCES LTD	100.00
LYY ENTERPRISE INC	100.00
LYZ SERVICES INC	100.00
LZ AND MANHATTAN ACUPUNCTURE P	100.00
LZ EXPERTISE INC	100.00
LZ GROUP MEDICAL SERVICES PC	100.00
LZ HELLO ONE NAIL & SPA INC	100.00
LZ KEARNEY SQUARE CORP	38.76
LZ MANAGEMENT INC	100.00
LZ PRINCE CO INC	100.00
LZ RE CORP	100.00
LZ&LZ CORP	100.00
LZB MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LZC NINJA INC	100.00
LZ-CHELSEA CO INC	100.00
LZH HAIR SALON INC	100.00
LZHANG INC	100.00
LZISENIA RIVERA DMD PC	10.20
LZJ INC	100.00
LZO HOLDINGS INC	32.82
LZQ REALTY INC	100.00
LZSALON INC	100.00
LZTECFHNOLOGY INC	100.00
M A VARIETY STORE INC	100.00
M B LINCOLN REALTY CORP	100.00
M R MEDICAL SUPPLY CORP	100.00
M R STRATEGIC SERVICES INC	29.10
M S ACQUISTION CORP	19.89
M S ART CORP	100.00
M FRIED STORE FIXTURES INC	33.07
M & 3 A LIMO INC	100.00
M & A CAPITAL VENTURES INC	100.00
M & A CONCEPTS CORP	100.00
M & A CONDOMINIUM ASSOC	100.00
M & A CONTRACTING PIPING HEAT & PRINTING INC	100.00
M & A CUSTOM CABINET INC	100.00
M & A ENTERPRISE NY INC	100.00
M & A EQUITY INC	100.00
M & A GOURMET DELI GROCERY INC	100.00
M & A GOURMET DELI INC	100.00
M & A HALKIAS INC	100.00
M & A HARDWARE INC	100.00
M & A HIGH TECH INC	100.00
M & A LUXURY SERVICE INC	100.00
M & A MECHANICAL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & A NYC LIMO CORP	100.00
M & A RELIABLE SERVICE INC	100.00
M & A RESIDENCES INC	100.00
M & A SMOKE SHOP CORP	100.00
M & A USA CORP	100.00
M & AA LIN INC	100.00
M & B 1438 CORP	100.00
M & B 990 INC	100.00
M & B APPLESEED FUNDING CORP	100.00
M & B BROTHERS CORP	100.00
M & B CONSTRUCTION INC	100.00
M & B CONSTRUCTION USA INC	100.00
M & B GROCERY CORP	100.00
M & B INTERNATIONAL SERVICES INC	100.00
M & B LAUNDROMAT CORP	100.00
M & B SCOTTY INC	100.00
M & B SHUTTLE SERRVICE INC	100.00
M & B TAXI CORP	100.00
M & C AUTO DETAILING HAND CAR WASH INC	100.00
M & C HOME IMPROVEMENT OF NY INC	100.00
M & C JEWELRY & DIAMOND CORP	100.00
M & C LATIN FOOD CORP	100.00
M & C MANAGEMENT GROUP INC	100.00
M & C TAX SERVICES INC	100.00
M & C WELDING SPECIALIST INC	100.00
M & CO LTD	77.37
M & D AUTO TEC INC	100.00
M & D AUTO TECH INC	100.00
M & D FARM INC	100.00
M & D KIM CORP	100.00
M & D NURSERIES & EQUIPMENT CORP	100.00
M & D PIPING AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & D RESTAURANT GROUP LTD	100.00
M & D SHAPIRO HARDWARE CO INC	100.00
M & D SHAPIRO HARDWARE II CO INC	100.00
M & D SHEETMETAL CORP	100.00
M & D SKINCARE BEAUTY INC	100.00
M & D STUDIOS OF NY CORP	100.00
M & D TAXI CORP	100.00
M & D TRADING INC	100.00
M & E 101ST AVENUE CORP.	100.00
M & E BEAUTY SALON INC	100.00
M & E CONSTRUCTION CORP	100.00
M & E ELECTRICAL CONTRACTORS COR	100.00
M & E EMPIRE CORP	100.00
M & E EXPRESS INC	100.00
M & E FLORIST INC	100.00
M & E FLOWERS INC	100.00
M & E GROCERY & TOBACCO CORP	100.00
M & E GUNDERSEN CONSTRUCTION CORPORATION	100.00
M & E IT SOLUTIONS INC	100.00
M & E NYC INC	100.00
M & E SECURITY INC	100.00
M & F BUYING MANAGEMENT INC	41.60
M & F FOOD CORP	100.00
M & F INVESTORS INC	100.00
M & F LIMO CORP	100.00
M & F MANAGEMENT OF NY INC	100.00
M & F RESTAURANT CORP DBA SPOLINI'S	52.68
M & F SUPER DEAL INC	100.00
M & G CARVEL INC	100.00
M & G DIAMONDS INC	100.00
M & G HAIR SALON INC	100.00
M & G LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & G REAL ESTATE CORP	100.00
M & G SHOE REPAIR CORP	100.00
M & G TAPAS RESTAURANT CORP	0.96
M & G TRADE INC	100.00
M & G UNIFORM MANUFACTURING INC	100.00
M & H ART GENERAL CONSTRUCTION CORP	100.00
M & H AUTO REPAIR INC	100.00
M & H CONTRACTING USA CORP	100.00
M & H CUSTOM DESIGN INC	100.00
M & H DELI I INC	100.00
M & H DEVELOPMENT GROUP INC	100.00
M & H FAMILY HEALTH CARE PLLC	100.00
M & H GLOBAL ENTERPRISES INC	100.00
M & H GOURMET DELI CORP	100.00
M & H PRODUCT INC	100.00
M & H USA INC	100.00
M & H WHOLESALE INC	100.00
M & I PETROLEUM CORP	100.00
M & I PROVISIONS INC	100.00
M & I TRANSPORTATION INC	0.35
M & J ASIAN RESTAURANT INC	100.00
M & J CAFE INC	100.00
M & J CARPET INC	100.00
M & J CARPETING CORP	46.30
M & J CATERING HALL INC	100.00
M & J COMMISSARY INC	100.00
M & J CONSTRUCTION INC	100.00
M & J CONSTRUCTION OF USA CORP	100.00
M & J CREATION INC	100.00
M & J DELI GROCERY NY CORP	100.00
M & J EDELMAN & ASSOCIATES LTD	26.71
M & J FABRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & J FLORIST INC	100.00
M & J GLOBAL TRADE INC	100.00
M & J PFI INC	100.00
M & J PLAZA REALTY CORP.	100.00
M & J REBAR FABRICATION	100.00
M & J SALAZAR MAINTENANCE INC	100.00
M & J SERVICE CONSULT	100.00
M & J SHAGAYEV INC	100.00
M & J SUPERMARKET INC	100.00
M & J SUPPLIES INC	1.48
M & J TRANSPORTATION 1 CORP	100.00
M & J WALLBOARD CORP	100.00
M & J WELLNESS CORP	100.00
M & K 38 CORP	100.00
M & K CANDY AND GROCERY CORP	100.00
M & K CONSTRUCTION USA CORP	100.00
M & K FIRST SERVICES INC	100.00
M & K GENERAL CONTRACTING CORP	100.00
M & K LEVEL MANAGEMENT INC	100.00
M & K LIN INC	100.00
M & K MARKET INC	100.00
M & K SALES & MARKETING INC	100.00
M & K SPANISH RESTAURANT BAR CORP	100.00
M & K SPANISH RESTAURANT II CORP	100.00
M & L CLEANING SERVICES INC	100.00
M & L DISTRIBUTORS INC	100.00
M & L FAMILY DELI GROCERY CORP	100.00
M & L FLORAL ENTERPRISES INC	100.00
M & L INTERIORS INC	60.00
M & L LIQUOR INC	100.00
M & L POWER SYSTEM MAINTENANCE	26.86
M & L REALTY OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & L RENOVATION INC	50.00
M & L STARSLINK INC	100.00
M & L TRADING NY INC	100.00
M & L WIRELESS INC	100.00
M & LE NY CORP	100.00
M & M 1 COFFEE SHOP INC.	100.00
M & M 4507 INC	100.00
M & M APPLIANCE SALES INC	100.00
M & M AUTO ADVICE CORP	100.00
M & M BATH RENOVATIONS INC	100.00
M & M BEAUTY BOX INC	100.00
M & M BEAUTY NAIL SALON INC	100.00
M & M BROADWAY BAKERY INC	100.00
M & M CAR SOLUTIONS INC	100.00
M & M CARPET & UPHOLSTERY CLEANING	100.00
M & M CERTIFIED SERVICE CORP	100.00
M & M CLOTHING INC	100.00
M & M COMIDAS INC	100.00
M & M CONSTRUCTION & RESTORATION INC	100.00
M & M DELIVERY INC	100.00
M & M DENTAL OFFICE PC	100.00
M & M DENTAL STUDIO INC	100.00
M & M DISCOUNT INC	100.00
M & M EXCELLENT CLEANER INC	100.00
M & M FLOWERS CORP	100.00
M & M I MANAGEMENT CORP	100.00
M & M INTERIOR CONSTRUCTION CORP	100.00
M & M MAC INC	100.00
M & M MEAT & PRODUCE II CORP	100.00
M & M MECHANICAL CONTRACTORS I	100.00
M & M MEDICAL PC	100.00
M & M NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & M NY TRAVEL INC	100.00
M & M PAINTERS INC	100.00
M & M PAYROLL CORP	100.00
M & M PIO RESTAURANT LLC	100.00
M & M PIPING & HEATING INC	100.00
M & M PIZZA CORP	100.00
M & M PIZZERIA INC	100.00
M & M PREPARATORY INC	100.00
M & M REMODELING CORP	100.00
M & M SECURITY SYSTEMS INC	100.00
M & M SITE IMPROVEMENTS INC	99.81
M & M SOURCING INC	100.00
M & M STUDIO NYC INC	100.00
M & M SUPPLIES GROUP INC	100.00
M & M TRAVEL	100.00
M & M US CONSTRUCTION CORP	100.00
M & M VIDEO PRODUCTIONS INC	100.00
M & M WINES & LIQUORS INC	100.00
M & M WIRELESS INC	100.00
M & N BUILDERS INC	100.00
M & N CHARTERING INC	100.00
M & N CLEANING INC	100.00
M & N DELI & ORGANIC INC	100.00
M & N ELITE CROUP CONSTRUCTION CORP	100.00
M & N EXPRESS DELIVERY CORP	100.00
M & N LIQUORS INC	100.00
M & N OPTICAL INC	100.00
M & N ORGANIC CLEANERS INC	100.00
M & N PRO CORP	100.00
M & N QUALITY CLEANERS INC	100.00
M & N REALTY SERVICES INC	100.00
M & N REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & N SERVICES INC OF NEW YOR	100.00
M & N TRANSIT INC	100.00
M & N TRAVEL INTERNATIONAL INC	100.00
M & O LOGISTICS INC	100.00
M & P DRYWALL INC	100.00
M & P HAIRCUTTERS INC	100.00
M & P IRONWORKS CORP	100.00
M & P IRONWORKS GROUP INC	100.00
M & P NAILBOX INC	100.00
M & P NIEVES REALTY INC	100.00
M & P SHANGHAI INC	100.00
M & Q STEEL CORP	50.00
M & R ATLANTIC CORP FRANK RIZZO	100.00
M & R BUILDING SOLUTIONS INC	100.00
M & R CAB CORP	100.00
M & R CONTRACTORS INC	100.00
M & R DELI GROCERY INC	100.00
M & R HARDWARE INC	100.00
M & R LAUNDROMAT INC	100.00
M & R LOTUS TRADING INC	100.00
M & R PIZZA INC	100.00
M & R TOBACCO & STATIONERY CORP	100.00
M & S ASSOCIATES CORP C/O WFRK	100.00
M & S BASHKIR GROUP INC	100.00
M & S CAFE INC	100.00
M & S CANDY GROCERY CORP	100.00
M & S CONSTRUCTION US INC	100.00
M & S COOLING & HEATING REPAIR INC	100.00
M & S DELI OF SI INC	100.00
M & S DESIGN STUDIO INC	100.00
M & S ELECTRICAL CONTRACTING SERVICES INC	100.00
M & S FAST FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & S GROCERY DELI INC	100.00
M & S GROUP FAMILY DAY CARE INC	100.00
M & S HARDWARE & BUILDING SUPPLY CORP	100.00
M & S HIGH END PAINTING SERVICES OF NYC, I	100.00
M & S INTERIOR RENOVATIONS INC CHASE CONSTRUCTION	100.00
M & S LEARNING INC	100.00
M & S MINI MARKET CORP	100.00
M & S MINI MART INC	100.00
M & S SALAZAR LANDSCAPING CORP	100.00
M & S SCHMALBERG INC	100.00
M & S SMOKE SHOP & GROCERY CORP	100.00
M & S TRANSIT INC	100.00
M & S TRANSPORTATION SHARE CORPORATION	100.00
M & SON BUILDERS LLC	100.00
M & SS GROUP INC	100.00
M & T 412 REALTY CORP	100.00
M & T 99 LAFAYETTE INC.	100.00
M & T FLATBUSH AVENUE REALTY CORP	100.00
M & T GROCERY INC	100.00
M & T PLUMBING AND HEATING CO	100.00
M & T PRETZEL INC	100.00
M & T QUALITY PLUS INC	100.00
M & U TRUCK CORP	100.00
M & U USA INC	100.00
M & V PROVISIONS CO INC	96.39
M & W 88 GROUP INC	100.00
M & W AUTO REPAIRS INC	100.00
M & W CLEANING SERVICE INC	50.00
M & W DELI GROCERY CORP	100.00
M & W GLOBAL CONSTRUCTION CORP	100.00
M & W GRAPHICS INC	100.00
M & W HVAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & W INBOUND USA INC	100.00
M & W MARINE LLC	100.00
M & W MODA CUTTING CORP	100.00
M & W NAIL INC	100.00
M & W PACKING SUPPLIES CORP	100.00
M & W REALTY INC.	100.00
M & Y CATERING INC	100.00
M & Y COOLING & HEATING INC	100.00
M & Y SUSHI BAR INC	100.00
M & Y TOUR INC	100.00
M & Y WIN INC	100.00
M & Y WINE & LIQUOR INC	100.00
M & Z BUSINESS INC	100.00
M & Z DELI 1 CORP	100.00
M & C VICTORY INC	100.00
M 18 LTD	100.00
M A 2 FLAGS CONTRACTING CORP	100.00
M A A INTL CORP	100.00
M A ALARMS INC	68.34
M A ALI CONSTRUCTION & HOME IMPROVEMENT INC	100.00
M A BOWERS INC	100.00
M A C SHIPPING CORP	100.00
M A D COMPANY INC	100.00
M A EZZAT INC	100.00
M A FOOD MARKET, INC.	100.00
M A H REALTY INC	100.00
M A I L E D INC	100.00
M A J ASSOCIATES INC	100.00
M A JEWELRY DESIGN CORP	100.00
M A MUSIC CORP	100.00
M A N BRONXWOOD DELI CORP	100.00
M A OWNERS INC	75.31

Issuer's Allocation Percentage

Name	Percentage
M A R FRUIT MARKET AND DELI CORP	100.00
M A RUIZ CORP	100.00
M A S PRODUCTIONS INC	100.00
M AGUILAR DESIGN INC	100.00
M ALAM CONTRACTING CORP	100.00
M ALI CONSTRUCTION INC	100.00
M AMD L TAXI AND LIMO SERVICE LTD	100.00
M AMINOV AND DAUGHTERS INC	100.00
M AND A HEN INC	100.00
M AND A HOLDING QUEENS CORPORATION	100.00
M AND A MEDICAL SUPPLY INC	100.00
M AND A PHARMACY CORP	100.00
M AND A PROJECTS INC	100.00
M AND A TRADING NY CORP	100.00
M AND A1 CORPORATION	100.00
M AND ALAM INC	100.00
M AND B HOLDING CORP	100.00
M AND B TWINS COLLISION INC	100.00
M AND B YAGA INC	100.00
M AND C ESSENTIALS LLC	8.96
M AND C TOTALLY MECHANICAL INC	100.00
M AND CHELSEA CORP	100.00
M AND D 21 FOOD CORP	100.00
M AND D ENTERPRISES USA INC	100.00
M AND D INSTALLERS INC	77.95
M AND D JEWELRY CO OF NEW YORK INC	100.00
M AND D SERVICES GROUP INC	9.08
M AND F HOLDING INC	100.00
M AND G DEVELOPMENT OF BROOKLYN INC	100.00
M AND G EXPRESS INC	100.00
M AND G FOOD CORP	100.00
M AND H FINISHER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND I CAB CORP	100.00
M AND I DEVELOPERS CORP	100.00
M AND I DIAMONDS INC	100.00
M AND I PUSHCART CORP	100.00
M AND J BEVERAGE SOLUTIONS INC	100.00
M AND J CONSULTANTS INC	100.00
M AND J EAST 221 ST CORP	100.00
M AND J ELECTRICAL CONTRACTORS CORP	93.92
M AND J FLOW LOUNGE INC	100.00
M AND J LUNTZ CORPORATION	100.00
M AND J MECHANICAL CORP	100.00
M AND J NASMA CORP	100.00
M AND J WHOLESALERS FRUITS INC	100.00
M AND K BARBER SHOP INC	100.00
M AND K FLOORING INC	100.00
M AND K GENERAL CONSTRUCTION INC	100.00
M AND K OPERATIONAL SERVICES INC	100.00
M AND L DELIVERY TEAM CORP	100.00
M AND L MECHANICAL OF NEW YORK	94.74
M AND L REAL ESTATE SERVICES INC	70.37
M AND L TRANS SERVICE INC	100.00
M AND LENNY TAXI CORP	100.00
M AND M BAKED GOODS INC	100.00
M AND M BEST AUTO STATION INC	100.00
M AND M CLEANING SERVICES LLC	100.00
M AND M FAMILY CORP	100.00
M AND M FISH MARKET CORPORATION	100.00
M AND M FOOD CORP	100.00
M AND M FRANKLEL DISPOSABLES INC	100.00
M AND M HOMES INC	100.00
M AND M LIONEL INC	100.00
M AND M OKUN JUICE BAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND M PARKVIEW REALTY CORP	100.00
M AND M PEST CONTROL INC	100.00
M AND M PLUMBING AND HEATING INC	100.00
M AND M REAL MANAGEMENT INC	100.00
M AND M SALAD DISTRIBUTION INC	95.80
M AND M SECURITY INC	9.76
M AND N AUTO GROUP INC	100.00
M AND N CHILCARE INC	100.00
M AND N ENGINEERING PC	100.00
M AND N GENERAL SERVICES INC	100.00
M AND N PORK STORE INC	100.00
M AND N SYSTEMS INC	100.00
M AND NUNZIO TAXI CORP	100.00
M AND O GLOBAL CONSULTING INC	100.00
M AND O WHOLESALE DISTRIBUTOR INC	100.00
M AND P CLEANING SERVICE INC	100.00
M AND P FOOD PRODUCTIONS LTD	100.00
M AND Q REALTY INC	100.00
M AND R CAPITAL MANAGEMENT INC	74.03
M AND R FANTASY VERTICAL BLIND	50.00
M AND R HOSPITALITY MANAGEMENT CORP	88.91
M AND R NAILS AND HAIR SALON INC	100.00
M AND R NEWS INC	100.00
M AND R SKYLIGHT ROOFING METAL	100.00
M AND S BARGAIN HUNTER I CORP	100.00
M AND S BROKERAGE INTERNATIONAL INC	100.00
M AND S CENTRO DE BELLEZA CORP	100.00
M AND S FINISHING CORP	100.00
M AND S INTERIOR DECORATING AND IMPROVE	100.00
M AND S MUSIC STUDIO INC GAGOPA MUSIC STUDIO	100.00
M AND S SHAPIRO CORPORATION	50.32
M AND S WHOLESALE SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND T CARPET AND LINEN LTD	100.00
M AND T NEW YORK GOODS AND SERVICES I	50.00
M AND T ROOFING INC	100.00
M AND T WHOLESALE INC	100.00
M AND V INTERNATIONAL FOOD INC	100.00
M AND W MULTIPLE SERVICES	100.00
M AND W USA INC	100.00
M AND Y CONSTRUCTION SERVICE INC	100.00
M AND Y DISTRIBUTING INC	3.20
M AND Y MECHANICAL SERVICE CORP	100.00
M AND Y WATCHES AND JEWELRY REPAIRS INC	100.00
M AND Z CAB LLC	100.00
M AND Z CONVENIENCE INC	100.00
M AND Z CORP	100.00
M AND Z D/B/A BEVMAX PAINTING	100.00
M AND Z MAINTENANCE CORP	100.00
M AN'S TAE KWON DO INC	100.00
M ARAI INC	100.00
M ARC WORKS INC	100.00
M ARCHITECTURE PC	100.00
M ARNOS PT PC	100.00
M ARROYAVE FOOD CORP NEW ABUNDANCIA	100.00
M ARTHUR GENSLER JR ASSOCS INC	10.75
M ARTHUR GENSLER JR P C	41.19
M AT BEEKMAN CONDOMINIUM ASSOCIATION	100.00
M B AMERICAN INC	100.00
M B AVE M REALTY CORP	100.00
M B B C S CORP	100.00
M B D DIAMONDS INC	75.21
M B DRUG INC	100.00
M B PRODUCTIONS INC	90.69
M B V W REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M B Y SONS	100.00
M BAKIN & SON MOVERS INC	100.00
M BARCAN INC	100.00
M BASSALI CORP	100.00
M BEAUTY CORP	100.00
M BEAUTY LAB INC	100.00
M BEAUTY SPA INC	100.00
M BENDOR DIAMONDS INC	100.00
M BHUIYAN CONSTRUCTION CO INC	100.00
M BHUYAN CONSTRUCTION CO INC	100.00
M BILAL TRANSPORTATION INC	100.00
M BIRNS AND ASSOC INC	100.00
M BLANK INC	100.00
M BLAUSTEIN SON INC	100.00
M BRADFORD RANDOLPH ESQ PLLC	100.00
M BRAUN INC	0.29
M BUILD BUILDERS INC	100.00
M BURTON PLUMBING HEATING CORP	100.00
M BUSINESS SOLUTIONS INC	100.00
M BUSLON PHYSICAL THERAPY PC	100.00
M C 1 INC	100.00
M C 2 WIRELESS INC	100.00
M C 22 CORP	100.00
M C 3 WIRELESS INC	100.00
M C B CLEAR CORP	100.00
M C B DELI FOOD CORP	100.00
M C BEAUTY SALON INC	100.00
M C CONSTRUCTION MANAGEMENT INC	100.00
M C GRAPHICS INC	100.00
M C HAIR SALON & SPA INC	100.00
M C J INSULATION CORP	100.00
M C M PLUMBING AND HEATING INC	42.46

Issuer's Allocation Percentage

Name	Percentage
M C P NEW MASTER INC	76.13
M C SAATCHI AGENCY INC	36.91
M C TECHNOLOGY INC	100.00
M CALEB MEYER PC	5.48
M CAPS INC	100.00
M CARY INC	7.90
M CARY MARKINGS INC	17.86
M CASTEDO ARCHITECT PC	50.00
M CHALOM AND SON INC	100.00
M CID INC	100.00
M CLEANERS INC	100.00
M CO HOLDINGS LTD	100.00
M COHEN & SONS INC	61.45
M COHEN FAMILY GP CORP	100.00
M CONCEPT LLC	100.00
M CONSTRUCTION LTD	100.00
M CONTRACTING INC	100.00
M COOPER ASSOCIATES INC	100.00
M CREATIVE STUDIO INC	100.00
M CROWN PRODUCTIONS INC	52.08
M CRUZ CONSTRUCTION INC	100.00
M D AUTO INC	100.00
M D B LIMO CORP	100.00
M D CARLISLE REALTY CORP	100.00
M D ELEVATOR CORPORATION	100.00
M D HALL & COMPANY INC	6.38
M D I DIAMONDS INC	100.00
M D LANDSCAPING GARDENING CORP	100.00
M D LIMOUSINE SERVICE INC	9.08
M D P B INC	100.00
M D REISZ INC	89.16
M D W REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
M D X C INC	100.00
M D&K GOLD STAR INC	100.00
M DARLOW AND COMPANY INC	100.00
M DAVIS AND COMPANY INC	4.26
M DELI GRILL SMOKESHOP INC	100.00
M DESIGN AND MILLWORK INC	68.28
M DEVITO LANDSCAPING AND GARDE	100.00
M DIAMONDS TRADE CORP	100.00
M DONATO & COMPANY	91.67
M DRUGS INC	100.00
M DUKHAN DO PC	100.00
M E D S ENTERPRISES INC	100.00
M E DESIGNS INC	100.00
M E ENTERPRISES OF BROOKLYN INC	100.00
M E P GROUP INC	100.00
M E S GROUP CORP	100.00
M EARLY PLUMBING AND HEATING CORP	100.00
M ENGEL INC	100.00
M ENGELMAN AND CO INC	100.00
M ENTERPRISES GROUP INC	100.00
M ET N SERVICES INC	100.00
M F BARBER SHOP INC	100.00
M F BOMBALI INC	100.00
M F CATERING INC	100.00
M F V S INCORPORATED	100.00
M FACTORY USA INC	100.00
M FAMOUS GOURMET DELI INC	100.00
M FARBMAN SONS INC	100.00
M FATEH & K SULTAN	100.00
M FIDEL PHOTOGRAPHY INC	100.00
M FINANCIAL HOLDINGS INCORPORATED	4.56
M FLORAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M FOR U NAIL AND MORE INC	100.00
M FRANABAR INC CORRECTION AND REWORKS	100.00
M FRANCIS CORP	100.00
M G CONSTRUCTION & IRON WORKS, INC	100.00
M G DECORATORS CORPORATION	100.00
M G EUROPEAN CONSTRUCTION CORP	100.00
M G H COMMERCIAL REAL ESTATE INC	100.00
M G MILLER INC	100.00
M G NEW YORK INC	0.80
M G S ASSOCIATES, INC.	100.00
M GERALDINE HOBAN PHD	100.00
M GLASER GROUP INC	100.00
M GLUCK CONSULTING INC	100.00
M GOLDFINE ACCOUNTING SERVICES INC	84.86
M GOLDIS MEDICAL PC	100.00
M GOMEZ & ASSOCIATES INC MG INTERNATIONAL MANAGEMENT GROUP	100.00
M GOMEZ LCSW PROFESSIONAL SERVICES PC	100.00
M GOURMET DELI GRILL CORP	100.00
M GRABIE WOOLEN CO INC	100.00
M GROSS LAW GROUP PC	100.00
M GROUP NYC INC	100.00
M GROUP WORLD LLC	100.00
M GUPTA OBGYN MEDICAL PC	100.00
M H CONSTRUCTION INC	100.00
M H CONSTRUCTION OF NY INC	100.00
M H HICKS STREET CORP	100.00
M H MOBILE INC	100.00
M H N Y WARDROBE SERVICES INC	100.00
M H NOVAK CPA PA	10.58
M H NY CONSTRUCTION INC	100.00
M H PROCESSING INC	100.00
M H RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M HAIDER CONSTRUCTION CORP	100.00
M HAIR & BEAUTY INC	100.00
M HAIR SALON INC	100.00
M HAQUE MD PC	100.00
M HASHAS INC	100.00
M HATTER CONSULTING LLC	100.00
M HAUSMAN INC	0.16
M HILLER AND SON INTERNATIONAL LLC	100.00
M HILLER SON INC	45.47
M HIMEL HOLDINGS INC	3.43
M HOME AND OFFICE INC	100.00
M HOWE INC	100.00
M I G JEWELRY INC	100.00
M I GLOBAL INC	91.67
M I H MENTAL HEALTH COUNSELOR P C	100.00
M I S S SPORTSWEAR INC	3.39
M I T BROTHERS CONSTRUCTION INC	100.00
M I T CORP	100.00
M I U SKL INC	100.00
M IMMO NY PENTHOUSE LLC	100.00
M IMMO RESIDENCE LLC	100.00
M INTERIOR CONSTRUCTION INC	100.00
M INTERIORS CORP	100.00
M INT'L ENGINEERING PPLC	100.00
M INVEST SOUTH 46 MEMBER LLC	100.00
M INVESTMENT I LLC	100.00
M ISLAND MEDICAL PC	100.00
M J CAHN CO INC	8.81
M J DESIGN AND BUILD INC	100.00
M J DOUGLAS HOME IMPROVEMENT INC	100.00
M J ELEVATOR CORP	100.00
M J GIM PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M J K GREAL NEW YORK LTD CO	100.00
M J KITCHEN INC	100.00
M J LAB INC	100.00
M J LICENSING INC	15.00
M J MOORE ENTERPRISES INC	100.00
M J MOORE PRIME INC	100.00
M J MOORE SERVICES INC	100.00
M J SUPPLIES GROUP INC	100.00
M J TRIMMING CO INC	8.75
M J WADE ENTERTAINMENT INC	94.78
M JI CONSTRUCTION INC	100.00
M JOHANES REAL ESTATE CORP	100.00
M JORDAN GEN CONTRACTING CORP	100.00
M JOSEPH LEVIN PC	100.00
M JULYON INC	100.00
M JUST ARCHITECTURE P C	100.00
M K ADAMS ASSOC INC	50.00
M K BARCLAY MSPT PC	100.00
M K CONSULTANTS INC	86.62
M K ESTIMATING & SERVICES INC	100.00
M K L TRADING INC	100.00
M K PLAZA, LLC	100.00
M K RELIABLE DELIVERY CORP	100.00
M K X 99 CENTS & UP INC	100.00
M KAMAL CPA PC	100.00
M KAMLE CPA PC	100.00
M KAZ SERVICES INC	100.00
M KELLMAN TRUCKING INC	100.00
M KESSLER HARDWARE MFG CO IN	100.00
M KHORDIPOUR INC ESTATE DIAMOND JLRY DBA MANDA COLLE	47.18
M KIM SARASOHN LCSW PC	18.55
M KISS REALTY GROUP INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
M KIYOUNG INTERNATIONAL LTD	100.00
M KRAUSZ HATTERS CORP	51.36
M L CARGO AND TRAVEL SERVICES LLC	100.00
M L FRIEDMAN INDUSTRIES INC	100.00
M L GOLDFARB JEWELRY CO INC	100.00
M L K REALTY CORP	100.00
M L LUJAN ENTERPRISES INC	0.21
M L OPTICAL CO INC	100.00
M L PROVISIONS INC	100.00
M L SHERMAN CORP	100.00
M LAPENNA REFRIGERATION INC	90.35
M LAYERS LLC	100.00
M LIPPMAN ESQ LEGAL SERVICE PC	100.00
M LISKER ACUPUNCTURE PC	100.00
M LIVI AND SONS INC	20.68
M LOPEZ CONTRACTING CORP	100.00
M LOTZKAR FLOOR COVERINGS INC	100.00
M LUCA ASSOC INC	100.00
M LUCA TEMPORARY SERVICES INC	100.00
M LUDVIK ENGINEERING PROFESSIONAL CORPORATION	100.00
M M BEVERAGE INC	100.00
M M CAB CORP	100.00
M M I MECHANICAL INC	99.10
M M JEWELERS INC	100.00
M M L C CORPORATION	100.00
M M LOIACONO INC	100.00
M M NY SUSHI INC	100.00
M M TRAVEL & TOURS INC	100.00
M MAGI USA INC	100.00
M MARIN RESTORATION INC	12.50
M MAXINE HICKS PC	12.53
M MCGOVERN SALES AND MARKETING INC	2.00

Issuer's Allocation Percentage

Name	Percentage
M MEDIA AND MARKETING INC	100.00
M MEDVEDOVSKY MD PC	100.00
M MEZHISHKO CONSTRUCTION CORP	100.00
M MGE INC	100.00
M MILLER CONSULTING INC	100.00
M MILLER DESIGNS INCORPORATED	100.00
M MIRANDA & ASSOC INC	100.00
M MOBILE WIRELESS INC	100.00
M MY FLOWERS INC	100.00
M N GROCERIES INC	100.00
M N SEATANK AGENCIES	100.00
M N SMOKE CARD SHOP	100.00
M N T TAXI CORP	100.00
M N TRANSPORTATION CORP	100.00
M N Y DISTRIBUTOR INC	3.89
M NAILS & SKIN CARE INC	100.00
M NEELY MANAGEMENT CORP	100.00
M NIZAM UDDIN CONSTRUCTION INC	100.00
M NIZAM UDDIN TRADING INC	100.00
M NY FLOWERS INC	100.00
M O DELI & GRILL CORP	100.00
M O ESTATES INC	100.00
M O H A CORP	100.00
M OLIVEIRA CONSULTING CORP	100.00
M ONE RICE ROLL INC	100.00
M P & L METAL INC	100.00
M P 38 14 RESTAURANT CORP	100.00
M P BAKERY MANAGEMENT INC	100.00
M P CATERERS CORP	100.00
M P CATERERS CORP	100.00
M P DELI INC	100.00
M P DUNLEAVEY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M P E GROUP INC	100.00
M P P M P REALTY INC	100.00
M P S SURGICAL SUPPLY CORP	100.00
M P SONS INC	100.00
M P TAXI CORP	100.00
M P TILING S CORP	100.00
M P WEISS INC	96.86
M PAGANO WATERMELON INC	100.00
M PAGET INC	100.00
M PAINTERS INC	100.00
M PALACINO LANDSCAPE MASONRY DESIGN INC	100.00
M PALERMO JEWELERS INC	100.00
M PARISI & SON CONSTRUCTION CO INC	100.00
M PARTNERS CONTRACTING INC	100.00
M PATRICOFF CREATIVE GROUP INC	100.00
M PETRIASHVILI INC	100.00
M PHOTO INC	74.40
M PLACHTA TAX SOLUTIONS INC	26.69
M PLUS A	100.00
M POINT INTERNATIONAL INC	100.00
M POLO COMMUNICATION GMBH CO WALDSTEIN GRUPPE GMBH	0.18
M POWER CLEANING SERVICES INC	100.00
M POWER CONTRACTING CORP	100.00
M POWERS GROUP LTD	41.44
M PREP INC	100.00
M PRIME INC	100.00
M PROFESSIONAL INSURANCE AGENCY INC	100.00
M PROFITT PRODUCTIONS	2.49
M PUNCTUAL AUTO SCHOOL CORP	100.00
M Q INTERNATIONAL INC	100.00
M R A REALTIES INC	100.00
M R AND SON LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M R B K INC	55.02
M R JOURNEY'S LTD	100.00
M R K CONTRACTING CORPORATION	100.00
M R PACKAGING PRODUCTS INC	2.89
M R S INC	100.00
M R TECH CONSULTING INC	82.60
M R Z CLEANING SERVICES CORP	100.00
M RAHMAN CONSTRUCTION CORP	100.00
M RAMOS ASSOCIATES INC	100.00
M RANA CONSTRUCTION CORP	100.00
M RAPAPORT CO INC	100.00
M RESEARCH STUDIO LLC	100.00
M RODRIGUEZ & SON INC	100.00
M ROSS DESIGN LLC	100.00
M ROTTENSTEIN INC	100.00
M RUBIN SONS INC	0.34
M S & SONS LTD	100.00
M S AUTO COLLISION CORP	100.00
M S AWARDS INC	95.00
M S BERKOFF INC	93.19
M S BRENNER CLINCAL	100.00
M S CABINETS DISTRIBUTORS CORP	100.00
M S D PROPERTY CORP	100.00
M S DESIGN INC	100.00
M S ELECTRICAL CONTRACTING INC	100.00
M S FAMILY FOOD CORP	100.00
M S HAN SONG TING INC	100.00
M S HOWELLS AND CO	7.75
M S INTERIOR CONTRACTING CORP	100.00
M S PATTERN INC	100.00
M S QUALITY CO LTD	100.00
M S SAVANI ARCHITECT P C	100.00

Issuer's Allocation Percentage

Name	Percentage
M S T INCORPORATED	100.00
M S ZALOOM REALTY INC	100.00
M SAFETY CONSULTING CORP	100.00
M SAFRA & CO INC	100.00
M SALAZAR CORP	100.00
M SALES INC	100.00
M SALMA INC	100.00
M SANDERS CONSULTING INC	100.00
M SARTINI INC	100.00
M SCHAMES SON	100.00
M SCHWARTZ CAKES CORP	100.00
M SEAN ROYALL PC	28.78
M SH EXPRESS INC	100.00
M SHAMIS INC	100.00
M SHANKEN COMMUNICATIONS INC	10.39
M SHARIF INC	100.00
M SILVER ASSOC INC	100.00
M SIMON CONSTRUCTION INC	100.00
M SINGH ENTERPRISES INC	100.00
M SINGH RENOVATION LLC	100.00
M SLAVIN SONS LTD	48.24
M SM INTERNATIONAL INC	0.97
M SMART INC	100.00
M SMITH ASSOCIATE CPA PC	100.00
M SOKOLOWSKA SERVICES CORP	100.00
M SPARC INC	100.00
M SPIEGEL & SONS OIL CORP	5.42
M SPINELLI PLUMBING & HEATING INC	100.00
M SQUARE FIREPROOFING INC	100.00
M SQUARE THEATRES INC	100.00
M SQUARED ASSOCIATES INC	1.74
M SQUARED BEVERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M SQUARED PRODUCTIONS LLC	100.00
M SQUARED TALENT LLC	73.42
M STAR HONG KONG CAFE INC	100.00
M STAR INSTITUTE INC	100.00
M STAROVIC PSYCHIATRY MD PLLC	100.00
M STERLING STRATEGY CONSULTING INC	100.00
M STORY INC	100.00
M STREET INVESTORS INC	100.00
M STUDIO & SPA INC	100.00
M STUDIO BEAUTY LOUNGE	100.00
M STULIC MECHANICAL INC	50.00
M STYLE NAIL & SPA INC	100.00
M SUTHERLAND FINE ARTS LTD	100.00
M SWEID DDS PC	100.00
M T CAPITAL CORP	88.32
M T E TRANSPORTATION CORP	100.00
M T LANDSCAPING SERVICE INC	100.00
M T M PRINTING CO	100.00
M T MEDIA CORP	100.00
M TECH DATA CORP	100.00
M TECH ONLINE INC	100.00
M TO-PROS DEVELOPMENT INC	100.00
M TORCZYNER CO INC	100.00
M TRUCKING SERVICE INC	100.00
M TUCKMAN MEDIA INC	100.00
M U M MAINTANANCE & SERVICE CORP	100.00
M URBAEZ & ASSOCIATES CORP	100.00
M V TECH SUPPLIES INC	100.00
M W CONSULTING INC	66.02
M W DESIGN	100.00
M WADE & COMPANY	100.00
M WATANABE MILMORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M WAY HOLDING CORP	100.00
M WILENSKY	100.00
M WINTERS RENOVATIONS INC	100.00
M WOOD INC	32.56
M X HOME SOLUTIONS INC	100.00
M XIA REALTY INC	100.00
M Y CONSTRUCTION GROUP INC	100.00
M Y E CELLULAR CENTER CORP	100.00
M Y E CELLULAR CENTER CORP	100.00
M Y NAILS INC	100.00
M Y O CONSULTANTS INC	100.00
M YOUNG NAIL CORP	100.00
M YUSUF INC	40.80
M Z LIMO INC	100.00
M ZAKIR SABRY MD PC	100.00
M ZION SECURITY SYSTEMS CORP	1.34
M ZOANER INC	100.00
M&A ADVISOR NETWORK INC	100.00
M&A FILMS INC	100.00
M&A FIVE BOROUGH PAINTING CORP	100.00
M&A IMPORT EXPORT INC	100.00
M&A IMPORTS LTD	6.82
M&A LIQUORS AND WINE INC	100.00
M&A SCRAP METAL CORP	100.00
M&A TAX ADVISORS & CONSULTANTS INC	100.00
M&A UNLIMITED INC	100.00
M&B BEAUTY INC	100.00
M&B CANDY GROCERY STORE INC	100.00
M&B MULTIMEDIA INC	100.00
M&B NAILS INC	100.00
M&B PACKAGING INC	100.00
M&B PROTECT SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&BF STAR INC	100.00
M&C APPAREL INC	100.00
M&C BROTHER EXPRESS INC	100.00
M&C E-BIKE STORE INC	100.00
M&C IMPACT IRONWORK CORP	100.00
M&C INNOVATION TRADING INC.	100.00
M&C LAUNDROMAT INC	100.00
M&C MECHANICAL CORP	100.00
M&C MINI MARKET CORP	100.00
M&C PROPERTY RENOVATION CORP	100.00
M&D ACQ CORP	100.00
M&D BEAUTY CONSULTING INC	100.00
M&D BESEN UNIT TRUST	100.00
M&D CHOICE INC	100.00
M&D CONTRACTING GROUP CORP	100.00
M&D CONTRATING CORP	100.00
M&D DELIGHT INC	100.00
M&D DENTISTRY PC	100.00
M&D ELECTRONICS INC	100.00
M&D ELITE PHARMACY LLC	100.00
M&D FIRE SPRINKLER INC	100.00
M&D FLOORING CORP	100.00
M&D GLOBAL ONE INC	100.00
M&D HARDWARE INC	100.00
M&D KOSHER MEATS INC	100.00
M&D ONLINE DEALS INC	9.87
M&D PLUMBING & SUPPLIES INC	100.00
M&D SECURITY SYSTEMS INC	100.00
M&D TRUCKING INC	100.00
M&E CALLING SERVICES INC	100.00
M&E ENERGY CORP	100.00
M&E WASH & DRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&E WIRELESS INC	100.00
M&F BRANDS INC	100.00
M&F DIGITAL INC	4.90
M&F STEEL & GLASS INC	100.00
M&G CONSULTING NY INC	30.00
M&G FBA INC	100.00
M&G FOODSTUFF LLC	100.00
M&G IRON WORKS INC	89.55
M&G OPERATING GROUP CORP	100.00
M&G PLUMBING AND HEATING CORP	100.00
M&H 127 LLC	100.00
M&H ARCHI DESIGN INC	100.00
M&H CONSTRUCTION USA INC	100.00
M&H CONTRACTING CORP	100.00
M&H FURNITURE INC	100.00
M&H GROUP USA INC	100.00
M&H LIMO INC	100.00
M&H MANUFACTURING INC	6.29
M&H MECHANICAL & CONTRACTING INC	100.00
M&H NYC CORP	100.00
M&H PRODUCT CENTER INC	100.00
M&H PRODUCT CENTER INC	100.00
M&H PROFEDDIONAL SERVICES INC	100.00
M&H QUEENS CORP	100.00
M&HM FURNITURE INC	100.00
M&I AUTO REPAIR CORP	100.00
M&I CONSTRUCTION & RENOVATION CORP	100.00
M&I KEY TILE STONE CORP	100.00
M&J CALL MARKETING INC	100.00
M&J ENGINEERING P C	11.61
M&J FEROUZE SANGOWAL CORP	100.00
M&J FUNERAL LIVERY SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&J IMPORTING & EXPORTING INC	100.00
M&J INNOVATIONS INC	97.19
M&J NAVY YARD SUB SHOPPE CORP	100.00
M&J SI REALTY INC	100.00
M&J WHOLESALE FLOWERS INC	100.00
M&J WINE & LIQUOR INC	100.00
M&K DISTRIBUTION INC	100.00
M&K HOME CARE INC	100.00
M&K PROTECTION PADS INC	100.00
M&K ROOFING CORP	100.00
M&K SPANISH RESTAURANT CORP	100.00
M&L FAMILY HEALTH COMPANY INC	100.00
M&L GOLDEN CORP	100.00
M&L LOCKS	100.00
M&M 06 CORP	100.00
M&M 24 HR DAYCARE INC.	100.00
M&M BARGAINS INC	50.56
M&M BROKERAGE SERVICES, INC	27.48
M&M BUILDERS GROUP INC	100.00
M&M BUILDSWORTH INC	100.00
M&M BURGERS INC	100.00
M&M CONCRETE CORP	100.00
M&M CONTRACTORS GROUP INC	100.00
M&M CREATIVE INTERIORS INC	100.00
M&M DENTAL LAB INC	100.00
M&M DIVA INC	100.00
M&M EQUIPMENT CORP	100.00
M&M FASHION LADIES WEAR & UNIFORM INC	100.00
M&M GEARY BOILER INC	71.12
M&M GENERAL CONSTRUCTION GROUP INC	100.00
M&M GOURMET DELI INC	100.00
M&M HOME IMPROVEMENT AND MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M&M INFO INC	100.00
M&M LUCKY NAILS INC	100.00
M&M MECHANICAL II CORP	100.00
M&M NP SERVICES INC	100.00
M&M NY SERVICES INC	100.00
M&M OFFICE PRODUCTS INC	77.63
M&M PIPE REPAIR & DRAIN CLEANING CORP	100.00
M&M PRIME ENTERPRISES INC	100.00
M&M PRINTING & STATIONERY INC	100.00
M&M REALTY CONSULTING CORP	100.00
M&M SERVICE GROUP INC	100.00
M&M SIDEPIECE INC	100.00
M&M SMART GOODS INC	100.00
M&M VACUUMS INC	100.00
M&M WOOD FLOORS INC	100.00
M&MALIK ASSOCAITE INC	100.00
M&MH ACCESSORIES INC	100.00
M&N CONSTRUCTION SERVICES INC	100.00
M&N FOODSINC	100.00
M&N FRENCH CLEANERS INC	100.00
M&N GROUP PARKING INC	100.00
M&N INCOME TAX SERVICE INC	100.00
M&N KONSULT CORP	100.00
M&N SOLUTIONS INC	100.00
M&O BODYWORK INC	100.00
M&O DISTRIBUTION CORP	100.00
M&P GLOBAL INC	100.00
M&P ISLAND LTD	100.00
M&P MINUTEMAN INC	100.00
M&R 888 INC	100.00
M&R COACH GROUP INC	100.00
M&R ELECTRICAL CONTRACTING AND REPAIR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&R INTERNATIONAL SERVICES	100.00
M&R PROPERTY SOLUTIONS INC	100.00
M&R REAL ESTATE SOLUTIONS CORP	100.00
M&R SOLUTIONS LLC	100.00
M&R TOBACCO AND CONVENIENCE STORE	100.00
M&R US ACQUISITION CORP AND SUBSIDIARIES	0.28
M&R WINDOWS LLC	53.18
M&RIGHT INC	100.00
M&RR CONSTRUCTION CORP	100.00
M&S 7805 REALTY INC.	100.00
M&S ACCESSORY NETWORK CORP	6.12
M&S AMERICA INC	100.00
M&S BEAUTY ONE INC	100.00
M&S BUILDS CONSTRUCTION INC	100.00
M&S COLLECTION INC	100.00
M&S DEALS GROUP INC	22.91
M&S DELIVERY CORP	100.00
M&S DISCOUNT & VARIETY STORE INC	100.00
M&S ENJOY CORP	100.00
M&S FASHION GROUP INC	100.00
M&S FRENCH CLEANERS INC	100.00
M&S GIFTS INC	8.01
M&S GLOBAL SERVICES INC	100.00
M&S GROUP INC	78.75
M&S HEATING LLC	100.00
M&S IMPORTS CORP	100.00
M&S INSURANCE AGENCY INC	49.59
M&S MECHANICAL SERVICES INC	95.00
M&S PARKING FUND INC	4.25
M&S PLUMBING AND HEATING CORP	100.00
M&S PRINCESS NAILS SPA INC	100.00
M&S SUPERMARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M&S TAXI INC	100.00
M&SON CORP	100.00
M&T AUTO LEASING INC	100.00
M&T BANK CORPORATION	7.77
M&T CONCEPTS INC	100.00
M&T CONSULTING NY INC	100.00
M&T CONSULTING SERVICES INC	100.00
M&T CORONA GROUP INC	100.00
M&T FASHION NEW YORK	100.00
M&T MARKETING SALES CORP	100.00
M&T TRAVEL INC	100.00
M&T UNLIMITED LLC	100.00
M&V GROUP INC	100.00
M&W AIR INC	100.00
M&W COMMUNICATIONS INC	100.00
M&W CONSULTING SERVICES INC	100.00
M&W LAUNDROMAT INC	100.00
M&Y CONSULTING SERVICES INC	100.00
M&Y RETRIEVAL & FILLING SERVICE INC	100.00
M&Y STONE LLC	100.00
M&Z AUTO REPAIR SHOPINC	100.00
M&Z DELI GROCERY INC	100.00
M&Z OPTICAL INC	100.00
M&ZS CONSTRUCTION INC	100.00
M. AND J. 1854 NOSTRAND AVE. CORP.	100.00
M. FRANABAR ASSOCIATES, LTD.	100.00
M. JACOB & SONS	0.67
M. SMITH CREATIVE INC.	100.00
M. SUZETTE RIVERA & ASSOCIATES, PC	42.01
M. Y. 88 INC	100.00
M.A RUBIANO P.C	100.00
M.A.D. NEW YORK TOURS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
M.B.R.P. REST. INC.	100.00
M.C.S. ADVERTISING LTD	100.00
M.D.M.Z. CORP.	100.00
M.I.R. PRODUCTIONS INC	100.00
M.O.A. SABRY CORP.	100.00
M.R. RI, INC	100.00
M.SNOW NEW YORK, INC.	100.00
M.V.D. CORP	100.00
M1 TRADING INC	100.00
M10 GROUP HOLDING COMPANY	0.96
M10 INC FKA MICHELS HOLDINGS INC	0.03
M-126 INC	100.00
M1M1 CONSULTING INC	100.00
M1Y1Y CORP	100.00
M2 CASTING LTD	100.00
M2 DESIGN & CONSULTANT INC	100.00
M2 DEVELOPMENT INC	100.00
M2 ENTERPRISES INC	100.00
M2 INTERNATIONAL TRADE SERVICES INC	100.00
M2 MEDICAL COMMUNITY PRACTICE PC	100.00
M2 NGAGE GROUP INC AND SUBSIDIARIE FKA ROOMLINX INC AND SUBSIDIARIES	34.19
M2 TECHNOLOGIES INC	0.14
M2057 INC	100.00
M21 LENOX FOOD CORP	100.00
M21-HOLDING CORP	100.00
M265 CORP	100.00
M2B INVESTORS LTD	100.00
M2C AFFILIATED PHYSICIANS PC	100.00
M2C INVESTMENTS LTD	4.19
M2G CONSULTING INC	100.00
M2I INC	100.00
M2L INC	55.72

Issuer's Allocation Percentage

Name	Percentage
M2M ALUMNI HALL CORP	100.00
M2M CONSULTING INC	100.00
M2M ENTERPRISES INC	100.00
M2M MART CORP	100.00
M2N CORP M2N CAFE	59.23
M2RB CONTRACTING CORP	100.00
M2W INC	0.76
M3 DETAILING CORP	100.00
M3 ENTERTAINMENT INC	35.46
M3 FUEL STOP INC	100.00
M3 WORLD CONSULTING INC	100.00
M3G INC	3.07
M3G2 TRANSPORTATION INC	100.00
M3M-PRO INC	100.00
M3SERVICES INC	100.00
M4 CAPITAL CORP CO BRUCE SHERMAN	2.18
M4 PARTNERS INC	100.00
M4 PROPERTIES INC	100.00
M48 CATERING CORP	100.00
M5 CONSTRUCTION INC	100.00
M6ITC	100.00
M7 GLOBAL PARTNERS INC	100.00
M8 CONSTRUCTION INC	100.00
M8 LIQUOR SHOP INC	100.00
M809 & 0504 CONSTRUCTION CORP	100.00
M9 DELI CORP	100.00
M923 PARTNERS INC	100.00
MA ANGELIADES INC	100.00
MA ANNAPURNA CORP	100.00
MA ASSOCIATES INC	11.88
MA CAYABYAB INC	100.00
MA CHER AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MA CHER EAST INC	100.00
MA CHER NEW YORK INC	100.00
MA COLLECTIBLES INC	100.00
MA CONSTRUCTION USA INC	100.00
MA COOSH INC	0.58
MA CREATIVE INC	100.00
MA DORCE INC	100.00
MA ELECTRIC CORP	100.00
MA EMPIRE CONSTRUCTION CORP	100.00
MA ENTERPRISES INC	100.00
MA FUNDING 2019 LLC	100.00
MA GOODLUCK CONVENIENCE INC	100.00
MA GROUP US INC (FKA MAO MANAGEMENT ARTISTS ORGANIZATION INC)	61.01
MA HERE INC	100.00
MA HOME IMPROVEMENT INC	100.00
MA KIN GLOBAL CORP	100.00
MA KIN INC	100.00
MA LIGHTING SUPPLIES CORPORATION	100.00
MA LOGISTICS & SHIPPING INC	100.00
MA LU BIAN BIAN BAYSIDE INC	100.00
MA LU BIAN BIAN NY INC	100.00
MA LUXURY DESIGN GROUP INC	1.57
MA MAHMOOD CPA PC	100.00
MA MAJA INTERNATIONAL INC	100.00
MA MAX 97 INC	100.00
MA NATIONWIDE GENERAL CONSTRUCTION CORP	100.00
MA NEWS & CONVENIENCE CORP	100.00
MA NEWS GROCERY INC	100.00
MA NON TROPPO INC	100.00
MA PERFUMES INC	100.00
MA PERLE INC	100.00
MA PROFESSIONALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MA PUCKER REALTY CORP	100.00
MA RICHTER LLC	100.00
MA ROYAL DELI FOOD	100.00
MA RUEY CORP	100.00
MA S CUTTING INC	100.00
MA S UNIFORMS INC	100.00
MA SA USA INC	77.83
MA SECURITIES	100.00
MA SERVICES NY INC	100.00
MA SURGICAL SUPPLIES INC	100.00
MA TA THAI INC	100.00
MA TRADERS USA INC	100.00
MA TRANSPORTATION SERVICE INC	100.00
MA UNIQUE INC	100.00
MA UWS NEW YORK INC IZAKAYA IDA	100.00
MA VIE BEAUTY & COSMETIC	100.00
MA VIE NYC INC	100.00
MA WIRELESS INC	100.00
MA WIRELESS USA INC	100.00
MA.VI.DO RESTAURANT INC.	100.00
MA313 CORP	100.00
MAA DEVELOPMENT INC	100.00
MAA DRYWALL INC	100.00
MAA DURGA ASSOCIATION INC	100.00
MAA ENTERPRISES USA INC	100.00
MAA INTERNATIONAL INC	100.00
MAA INVESTMENT HOLDINGS LLC	100.00
MAA SHAWDESH GROCERY INC	100.00
MAA SUPERMARKET NYC INC	100.00
MAA TARA GAS INC	100.00
MAA&P RISING STARS CONSULTING & MULTI SERVICES INC	100.00
MAABI REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAAD HOSPITALITY INC	100.00
MAAGAN CV	100.00
MAAH CORP	100.00
MAAJA AND DOABA TAXI INC	100.00
MAAK CORPORATION	100.00
MAAK HAUS INC	100.00
MAALIN BAKODESH SOCIETY INC	100.00
MAAM HOME INC	100.00
MAAN SALUJA PHYSICIAN PC	78.10
MAANZ TRADERS INC	100.00
MAAR PRINTING SERVICE INC	8.78
MAAREB WHOLESALE DISTRIBUTION I	100.00
MAAS CONSTRUCTION CORP	100.00
MAASER CD PAP INC	100.00
MAASER CORP	100.00
MAASIM TOVIM INC	100.00
MAASS TRANSPORTATION CORP	100.00
MAAT VENTURES CORP	100.00
MAATH INC	100.00
MAATSCH FINISHES INC	100.00
MAAXIMUM HOLIDAYS INC	100.00
MAAYAN ESTATES INC	100.00
MAAYER DUAI FOOD CORPORATION	100.00
MAAZ CAB CORP	100.00
MAB & STOKE INC	9.40
MAB AUTO REPAIR CORP	100.00
MAB BAR INC	100.00
MAB CONSULTING SERVICES INC	100.00
MAB DECORATING INC	100.00
MAB EXPRESS INC	100.00
MAB FENCE & METAL WORKS INC	100.00
MAB HIGH TECH DECOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAB LAW OFFICES PC	100.00
MAB MECHANICAL BROTHERS CORP	100.00
MAB PK MANAGEMENT CORP	100.00
MAB RENOVATION GROUP INC	98.19
MAB SALES INC	100.00
MAB SOLUTIONS INC	100.00
MABANZA ENTERTAINMENT INC	100.00
MABAR INC	100.00
MABASICS INC	100.00
MABATA INVESTMENTS LIMITED	100.00
MABE GROUP INC	100.00
MABE H TRUJILLO CORP	100.00
MABEE REALTY CORP.	100.00
MABEINVEST INC	100.00
MABEL'S GROCERY INC	100.00
MABERRY THEATRICALS INC	100.00
MABH HOLDINGS INC	100.00
MABIJO PACKING CORP	100.00
MABINA CORP	53.31
MABINK INC	100.00
MABM PRODUCTIONS INC	100.00
MABO REALTY CORP	100.00
MABRAH SHOES INC	100.00
MABROOK REALTY CORP	19.66
MABS CONS LLC	100.00
MAC & ERNIES PAINTING CONTRACTORS INC	96.36
MAC & MITCH CONSULTANTS INC	100.00
MAC & RAC CONSULTING INC	100.00
MAC @ 67 INC	100.00
MAC 1 TRADING INC	100.00
MAC 30 CORP	100.00
MAC AND PHONES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAC APPAREL CLUB NY	100.00
MAC BRIARCOL INC	0.21
MAC CABLE INC	100.00
MAC COMMUNICATIONS INC	62.74
MAC CONNECTIONS INC	47.00
MAC CONSTRUCTION OF JK HTS INC	100.00
MAC CONSULTING GROUP	100.00
MAC CONTRACTOR INC	100.00
MAC FASHION INC	100.00
MAC FHIONNGHAILE & SONS ELECTRICAL CONTRACTING INC.	97.79
MAC GENERAL CONSTRUCTION CORP	100.00
MAC HOLDING INC	13.72
MAC HOME SERVICES CORP	100.00
MAC INDUSTRIES CORP	100.00
MAC INSTALLATION LLC	100.00
MAC JR INC	100.00
MAC JUICE INC	100.00
MAC LIQUORS CORP	100.00
MAC MAINTENANCE AND REPAIRS INC	100.00
MAC MAINTENANCE JC CORP	100.00
MAC MAINTENANCE NYC INC	100.00
MAC MALL PRODUCTS INC	100.00
MAC O LOGISTICS INC	100.00
MAC PLUMBING INC	100.00
MAC PREMO INC	100.00
MAC PRODUCTS INC	36.92
MAC PROMPTING CORP	100.00
MAC REALTY INC	100.00
MAC REALTY LLC	65.00
MAC SAFETY NYC INC	100.00
MAC TECH FABRICATION & REPAIRS INC	100.00
MAC TECH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAC TIRE SHOP CORP	100.00
MAC TOWING LTD	100.00
MAC TRUCK NYC CORP	100.00
MACA RESTAURANT CORP	100.00
MACABEE CORP SERVICES	100.00
MACABEEA CORP	100.00
MACABIM TRADING	89.02
MACABY GREEN TECHNOLOGIES INC	100.00
MACADEN CORP	100.00
MACAL CONSTRUCTION CORP	99.99
MACALLASTER PITFIELD MACKAY IN	100.00
MACALUSO AND ASSOCIATES PC	100.00
MACALUSO GENERAL CONTRACTING CORP	100.00
MACALUSO INC	100.00
MACANDREWS & FORBES INCORPORATED	4.32
MACANIAN REALTY LLC	100.00
MACANTA CORPORATION	100.00
MACANUDO LTD	100.00
MACANUDO REAL ESTATE INC	100.00
MACAO IMPERIAL TEA INC	100.00
MACARENO CENTRAL INC	100.00
MACARENO MARKET INC	100.00
MACARI AGENCY INC	50.00
MACARON CAFE LLC	100.00
MACARON LLC	100.00
MACARON PARIS LLC	100.00
MACARTHUR COLLISION AND TOWING INC	100.00
MACARTHUR GP CORP	25.30
MACARTHUR LEADERSHIP INSTITUTE INC	100.00
MACARTHUR MANAGEMENT CORP	100.00
MACARTHUR PROPERTIES MM CORP	89.06
MACARY ADVISORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACAU INC	100.00
MACBAN CORP	100.00
MACBRYDE CONSULTING INC	14.29
MACC GENERAL CONSTRUCTION CORP	100.00
MACCABI AUTO BODY INC.	100.00
MACCABI HOMES INC	100.00
MACCABI PHARMACY RX INC	100.00
MACCAN USA INC	100.00
MACCARONE PLUMBING LLC	21.20
MACCHIATO II INC	100.00
MACCHIATO INC	100.00
MACCHIATO LOUNGE INC	100.00
MACCULLOUGH HILL PRODUCTIONS INC C/O BEMEL & ROSS LLP	100.00
MACDONOUGH STREET CORP	100.00
MACDONOUGH STREET REALTY CORP	100.00
MACDOUGAL APARTMENT CORP CO TRI STAR EQUITIES INC	100.00
MACDOUGAL RESTAURANT INC.	100.00
MACE AVE CORP	100.00
MACE CONTRACTING CORP	20.82
MACE MACRO (THE AMERICAS) LTD	20.52
MACE NORTH AMERICA LTD	30.48
MACE PROPERTIES INC	100.00
MACEDONIA PROPERTIES LTD.	100.00
MACEO EAGLE INC	100.00
MACERICH CO INC	9.66
MACERICH MANAGEMENT COMPANY INC	16.78
MACERICH QUEENS ADJACENT GUARANTOR GP CORP	100.00
MACEVOY PLAYERS INC	46.58
MACEY ENTERPRISES LLC	100.00
MACFADDEN HOLDINGS INC	100.00
MACFARLANE MEDIA LIMITED	100.00
MACGREGOR USA INC	5.23

Issuer's Allocation Percentage

Name	Percentage
MACGREGOR'S INTERNATIONAL DESIGN CONCEPTS LTD	100.00
MACGUFFIN FILMS LTD	0.23
MACH 1 TRAVEL INC	100.00
MACH 1 USA LLC	3.06
MACH 11 MAINTENANCE CORP	88.92
MACH 5 INC	100.00
MACH ENERGY	18.64
MACH ENERGY HOLDINGS INC	15.35
MACH GROUP INC	100.00
MACH I INC	15.47
MACH III DESIGNS LTD	25.14
MACH Z 77 ENTERPRISES INC	100.00
MACHEEV INC	100.00
MACHETTE CORP	100.00
MACHHAL J AND P CONSTRUCTION INC	100.00
MACHIKO COOKING USA INC	100.00
MACHINE HEAD INC	100.00
MACHINE KNITWEAR INC	100.00
MACHINE MOVING INC	100.00
MACHINE MUSIC LLC	100.00
MACHINE SET BANDS INC	35.71
MACHINE WORLD DEPOT	100.00
MACHINERY SERVICES CORP	49.90
MACHINIO CORPORATION	1.30
MACHINIST RACING INC	100.00
MACHINIT INC	100.00
MACHITO INC	100.00
MACHLOWITZ CONSULTANTS INC	100.00
MACHNTECH REPAIRS LLC	100.00
MACHON STAM INC	14.76
MACHUPICHU CLEANING SERVICES INC	100.00
MACI NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MACIA INSPECTION & TESTING LABS INC	100.00
MACIAS JEWELRY INC	100.00
MACIAS TRUCKING SERVICES CORP	100.00
MACIE GRANSION INC	100.00
MACIE WONG MD PC	100.00
MACIEL SALON AND SPA INC	100.00
MACINTYRE BUILDING CORP	100.00
MACJA LTD	100.00
MACJOHNSON INDUSTRIES INC	100.00
MACK BARBER SHOP LLC	100.00
MACK DERMATOLOGY PC	100.00
MACK ELECTRICAL INC	100.00
MACK GENERAL CONTRACTORS INC	100.00
MACK PROPERTY MANAGEMENT CORP FKA WINTHROP MANAGEMENT CORP	100.00
MACK TRUCKS INC	1.32
MACK WELDON INC F/K/A BDB VENTURES INC	10.45
MACKA AUTO REPAIR INC	100.00
MACKALL ART INC	100.00
MACKALL STUDIO INC	100.00
MACKAY AND COMPANY INC	100.00
MACKAY SHIELDS MONEY MKT FUND	8.00
MACKEE ENTERPRISES INC	100.00
MACKENRY REALTY CORP	100.00
MACKENZIE DOOR CLOSER INC	74.49
MACKENZIE GROUP INC (THE)	41.04
MACKENZIE PARTNERS INC	78.58
MACKENZIE SERVICE CORPORATION	0.06
MACKERMINT INC	3.20
MACKINTOSH LIMITED	100.00
MACKLER INC	100.00
MACKLER MASTER FIRE INC	100.00
MACKLOVITCH MUSIC	4.97

Issuer's Allocation Percentage

Name	Percentage
MACKLOW MACHINE INC	1.83
MACKLOWE GALLERY LTD	20.06
MACKOOL EYE SURGERY PC	100.00
MACKTAK MART CORP	100.00
MACKTEZ CORP	100.00
MACKTRACK INC	100.00
MAC-LAD CORP	1.89
MACLEAN CREATIVE CORP	100.00
MACLEAN LAW FIRM PC	100.00
MACMAT CONSTRUCTION CORP	100.00
MACMILLAN COMMUNICATIONS INC	100.00
MACMILLAN PUBLISHERS INC AND SUB	0.86
MACMILLAN SULLIVAN COMMUNICATIONS INC	100.00
MACMURRAY LLC	100.00
MACNO FOODS CORP	100.00
MACNRG INC	100.00
MACO GENERAL CONSTRUCTION CORP	100.00
MACOMBS HEALTHY FOOD CORP	100.00
MACOMBS MANOR OF HARLEM INC	100.00
MACOMBS PREMIER MANAGEMENT INC	100.00
MACOMBS PROFESSIONAL BLDG INC	100.00
MACOMBS ROAD ASSOCIATES INC	100.00
MACOMBS ROAD HOUSING GP	100.00
MACOMBS VILLAGE DEVELOPMENT CO	100.00
MACON PACE INC	20.65
MACON STREET INC	100.00
MACON UMBRELLA CORP	100.00
MACOON INC	90.43
MACORIX PRODUCTIONS CORP	100.00
MACP SERVICES LLC	0.88
MACPHERSON GROUP INC	100.00
MACPO ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND	0.17
MACQUARIE HOLDINGS U S A INC	9.66
MACQUARIE INFRASTRUCTURE CORPORAT	0.24
MACRAE INC (FKA MLEGAL GROUP INC)	17.28
MACRENE ALEXIADES-ARMENAKAS MD PC	16.84
MACRO ADVISORY PARTNERS LLC	100.00
MACRO AND MICRO CORPORATION	100.00
MACRO ENTERPRISES	24.21
MACRO RAINBOW NAIL SALON INC	100.00
MACRO STRATEGY CORP	100.00
MACRO SURGICAL EQUIPMENT INC	100.00
MACRO TECH USA INC	17.96
MACRO VANTAGE INC	100.00
MACRODREAM INC	100.00
MACROLEVEL INC	100.00
MACROMEASURES INC	100.00
MACROPOLICY PERSPECTIVES LLC	8.17
MACROSS LTD	100.00
MACROUMON ELECTRIC AND ELECTRONIC INC	100.00
MACROVIEW INC	100.00
MAC'S AFGHAN KEBAB INC	100.00
MACS BUSINESS SERVICE INC	100.00
MACS CLEANERS NY INC	100.00
MAC'S CONSTRUCTION USA INC	100.00
MACS PEST CONTROL INC	100.00
MACSUSHI INC	100.00
MACTAGGART & MICKEL INTERNATIONAL LTD	100.00
MACTER BUSINESS CORP	100.00
MACTOR INVESTMENT INC	100.00
MAC-TWENTY PRODUCTS INC	100.00
MACULACARE PLLC	100.00
MACUS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MACVITCH LIMITED	100.00
MACY'S RETAIL HOLDINGS INC	8.43
MAD 4 CUTS CORP	100.00
MAD ABOUT MUSIC LTD	100.00
MAD BUNCH ENTERTAINMENT LLC	100.00
MAD CLOTHING APPAREL LTD	28.90
MAD COLLECTIVE INC	100.00
MAD COW PRODUCTIONS INC	5.53
MAD CREATIVE PRODUCTION AGENCY LLC	31.70
MAD DOG CAB CORP	100.00
MAD DOG INC	15.38
MAD ECLAIR CORP	100.00
MAD EL ENTERP LTD	100.00
MAD ELEPHANT PICTURES INC	100.00
MAD ENGINE HOLDINGS, INC	0.01
MAD FINANCE INC	100.00
MAD FOR CHICKEN BAYSIDE INC	100.00
MAD FOR CHICKEN CORP	100.00
MAD GLOBAL LTD	100.00
MAD HAIR INC	100.00
MAD HATTER DESIGNS INC	100.00
MAD INDUSTRIES CORP	100.00
MAD LOVE RECORDS INC	3.83
MAD MACHINE FILMS INC	100.00
MAD MAD JUDY INC	100.00
MAD MARNIGAN PRODUCTIONS INC	100.00
MAD MECHANICAL CORP	100.00
MAD MONEY ENTERTAINMENT INC	100.00
MAD PARK LLC	100.00
MAD PLEASANT LLC	100.00
MAD PRODUCTIONS INC	100.00
MAD PRODUCTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAD ROSE GROUP LTD	100.00
MAD SERVICES CORP	100.00
MAD SPORTS INC	100.00
MAD STUDIO LLC	100.00
MAD TRENDSETTER INC	100.00
MADALEN YARBROUGH MILLS INC	100.00
MADALEO REALTY CORP	100.00
MADALYN DAVIDSON DMD PC	100.00
MADAM GLAM LLC	5.67
MADAM MANTEAU INC	32.63
MADAMA OLIVA USA INC CO WG SERVICE PARTNERS LLC	100.00
MADAME ALEXANDER DOLL COMPANY(2018) LLC	1.36
MADAME JE VOUS AIME INC	100.00
MADAME MATOVU INC	100.00
MADAME PAULETTE VALET SVCS INC	100.00
MADAME SHINIE INC	100.00
MADAME WORLD INC	100.00
MADAN COURT HOMEOWNERS ASSOC INC	100.00
MADANDWALL CORP	26.09
MADANI GLASS INC	100.00
MADANI TAXI CORP	100.00
MADANIM INC	100.00
MADAZ RLTY CORP	100.00
MADBITE FISHING TACKLE INC	100.00
MADBSM INC	100.00
MADCITY PRODUCTIONS INC	10.00
MADDA FACT FILMS INC	100.00
MADDEN PROPERTY LTD	100.00
MADDOX ITZALI CORP	100.00
MADE 4 ME INC	6.42
MADE APPAREL INC	100.00
MADE BY BASELINE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADE BY FIRE INC	100.00
MADE BY JAKE INC	41.00
MADE BY LEGENDS INC	100.00
MADE BY MAKERS INC	100.00
MADE BY MOMMY CORP	100.00
MADE BY PAVLO LLC	100.00
MADE CONCIERGE GROUP	100.00
MADE HOTEL	100.00
MADE IN ASTORIA REALTY INC	100.00
MADE IN INC	100.00
MADE IN ITACA LLC	100.00
MADE IN ITALY NYC LTD	100.00
MADE IN JAPAN INC	100.00
MADE IN JAPAN PROJECT INC	100.00
MADE IN MEXICO HARLEM CORP	100.00
MADE IN MIDTOWN, INC.	100.00
MADE IN NEW YORK JAZZ COMPETITION	100.00
MADE IN NORMANDIE INC	50.00
MADE IN PR LATIN CUISINE AND SPORTS B	100.00
MADE IN PRODUCTS INC	100.00
MADE IN SUD RESTAURANT INC	100.00
MADE MEDIA INC	37.38
MADE MODERN LLC	18.75
MADE MUSIC STUDIO	18.23
MADE REALTY CORP	100.00
MADE SIMPLY BOUTIQUE INC	100.00
MADE SOLUTIONS INC	100.00
MADE THE CUT INC	100.00
MADE WITH LOVE JEWELRY DESIGNAND REPAIR CORP	100.00
MADE WITH MUCH LOVE INC	100.00
MADEBYMETA INC	100.00
MADEDIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADEFITBYCELINE LLC	100.00
MADEIRA STUDIO LLC	100.00
MADELAINE CHOCOLATE NOVELTIES	19.27
MADELAINE COSMETOLOGISTS LTD	100.00
MADELEINE REALTY OF QUEENS LTD	100.00
MADELEINE'S HOSIERY INC	100.00
MADLIN INC	100.00
MADLINE D ANTHONY ENT INC	100.00
MADLINE MALDONADO, LCSW CONSULTING P.C	70.00
MADLINE R LO DUCA DMD PC	100.00
MADLINE SERVICES INC	100.00
MADLINE TSINGOPOULOS INC	50.00
MADLINES EVENTS NY CORP	100.00
MADLINE'S PATISSERIES INC	100.00
MADELLA BEAUTY INC	100.00
MADELLINE INC PASTURE BURGERS	100.00
MADLYN B S CORP	100.00
MADMOISELLE COLLECTION INC	100.00
MADMOISELLE HAIR & NAIL CORP	100.00
MADMOISELLE PAPILLON	100.00
MADONA CORP DBA JOE'S BARBER SHOP	100.00
MADERA CONDOMINIUM ASSOCIATION INC	100.00
MADERA PIZZA & GRILL INC	100.00
MADERA REMODELING INC	100.00
MADESTRY TRADING INC	5.66
MADAY CORP	100.00
MADGA MEDIA INC	100.00
MADGE DARGAN OT, JANET KRZEMIENSKI OT PLLC	100.00
MADGEX INC	1.99
MADGI INC	100.00
MADHAPPY INC	8.15
MADHARP INC	74.60

Issuer's Allocation Percentage

Name	Percentage
MADHATTER REALTY CORP	95.88
MADHAV CONVENIENCE AND GROCERY INC	100.00
MADHIVE INC	70.81
MADHU CENTURY AUTO REPAIRS & BODY WORK INC	100.00
MADHU CONSTRUCTION CORPORATION	100.00
MADHU CORP	100.00
MADHU GEMS USA INC	21.66
MADHU GROCERY INC	100.00
MADHUE CONTRACTING INC	52.01
MADHUMATI R KALAVAR MD PC	100.00
MADI NYC CORP	100.00
MA-DIAM CORPORATION	100.00
MADIBA CORPORATION	100.00
MADIBRO TECHNOLOGIES CORP	100.00
MADIBROTHERS TECHNOLOGIES INC	100.00
MADIES ESTHETICS SALON INC	100.00
MADILU 57 INC	100.00
MADINA BEAUTY SALON INC	100.00
MADINA CONSULTING GROUP INC	100.00
MADINA DELI AND GROCERY INC	100.00
MADINA DELI SHOP INC	100.00
MADINA DRUGS CORP	100.00
MADINA ECO FRIENDLY INC.	100.00
MADINA FASHION INC	100.00
MADINA GIFT CENTER INC	100.00
MADINA INDUSTRIAL CORP	19.12
MADINA JEWELRY CORP	3.00
MADINA LOGISTICS CORP	100.00
MADINA MUNAWARA GROCERY AND HALAL MEA	100.00
MADINA NYC INC	100.00
MADINA PAK INC	100.00
MADINA SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADINA STAR INC	100.00
MADINA SUPER STORE INC	100.00
MADINA TRANSIT INC	100.00
MADINA US INC	1.27
MADINA WIRELESS INC	100.00
MADINAJON INC	100.00
MADISON 1169 CORP	100.00
MADISON 2020 RX PHARMACY INC	100.00
MADISON 4 CORP	100.00
MADISON 54 ST ACCOCIATES INC	100.00
MADISON 72 ST CORP	100.00
MADISON 79 ASSOCIATES INC	100.00
MADISON 88 LTD	100.00
MADISON 90 ST CORP	100.00
MADISON 96 CLEANERS INC	100.00
MADISON 97 CLEANERS INC	100.00
MADISON ADVANTAGE INC	100.00
MADISON ADVISORY INC	100.00
MADISON ALLEY GLOBAL VENTURES INC	71.98
MADISON APOTHECARY INC	100.00
MADISON AT 84TH ST TENANTS CORP	100.00
MADISON AVE 53RD ST CORP	82.12
MADISON AVE FACE & BODY INC	100.00
MADISON AVE LIQUORS INC	100.00
MADISON AVE NYC INC	100.00
MADISON AVE TEMPORARY SERVICE	100.00
MADISON AVENUE CHIROPRACTIC PC	100.00
MADISON AVENUE COUTURE INC	8.57
MADISON AVENUE DENTAL STUDIO, PLLC	100.00
MADISON AVENUE FLORIST LTD	100.00
MADISON AVENUE HAIR STUDIO INC	100.00
MADISON AVENUE HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON AVENUE OPPORTUNITIES LLC	100.00
MADISON AVENUE ORTHOPAEPIC ASSOC PC	100.00
MADISON AVENUE PHARMACY INC	100.00
MADISON AVENUE PRADIOLOGY PC	100.00
MADISON AVENUE PUBLISHING INC	100.00
MADISON BAY GROUP INC	100.00
MADISON BOUTIQUE INC	100.00
MADISON BUILDER NEW YORK DESIGN INC	100.00
MADISON CAFE CORP	100.00
MADISON CAMPAIGN MEDIA INC	100.00
MADISON CAPITAL USA INC	100.00
MADISON CENTRAL CO LTD	100.00
MADISON CHEMIST INC	100.00
MADISON CHIROPRACTIC PC	100.00
MADISON CLEANER 28TH ST CORP	100.00
MADISON COMMERCIAL PROPERTIES INC	100.00
MADISON COMPUTER CORP	100.00
MADISON CONSTRUCTION CONSULTANTS CORP	100.00
MADISON CONSULTING & DEVELOPMENT CO	100.00
MADISON CONSULTING INC	31.38
MADISON CORNER DELI INC	100.00
MADISON COUNSELING CENTER INC	100.00
MADISON COURT APARTMENT CORP	100.00
MADISON COX ASSOCIATES INC	15.61
MADISON CREATIVE INC	100.00
MADISON DELI & GRILL CORP	100.00
MADISON DELI EXPRESS INC	100.00
MADISON DENTAL ARTS PC	100.00
MADISON DENTAL GROUP PC	100.00
MADISON DENTAL LOFT PC	100.00
MADISON DENTISTRY PC	100.00
MADISON DEVELOPMENT CONSULTANT GROUP CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON DRUGS INC	100.00
MADISON EIGHTH AVENUE HOLDINGS LIMITED	100.00
MADISON ENT AND FACIAL PLASTIC SURGERY	100.00
MADISON ESTATE PROPERTIES	100.00
MADISON ESTATES DOWNTOWN LTD	100.00
MADISON ESTATES INC	100.00
MADISON FIFTH TENANTS CORP	100.00
MADISON FINE ART LTD	100.00
MADISON FISCHER LLC	100.00
MADISON FOOD PROCESSING INC	100.00
MADISON FUND SERVICE LTD	96.35
MADISON FUNDING PARTNERS, INC.	100.00
MADISON GARDENS OWNERS CORP	100.00
MADISON GOURMET LTD	100.00
MADISON GREEN	100.00
MADISON HAIR INC	100.00
MADISON HALAL FOOD CORP	100.00
MADISON HEALING ARTS INC	100.00
MADISON HILL CLEANERS INC	100.00
MADISON HOLDINGS (USNY) LIMITED	100.00
MADISON HOME IMPROVEMENT INC	50.00
MADISON HOUSE OWNERS CORP	100.00
MADISON IMMOBILIER NV	100.00
MADISON INDUSTRIES INC	0.01
MADISON INTERCOM INC	100.00
MADISON INTIMATE BRANDS INC	100.00
MADISON KYLE REALTY	100.00
MADISON L LTD	30.77
MADISON LIFE BALANCE WELLNESS CORP	100.00
MADISON LIQUOR INC	100.00
MADISON LOGIC HOLDINGS, INC	13.78
MADISON LUMBER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON MAIDENS INC	100.00
MADISON MARRIAGE & FAMILY THERAPY P	100.00
MADISON MEDIA CORPORATION	20.27
MADISON MIRROR INC	100.00
MADISON MOBILE INC.	100.00
MADISON MONUMENTS INC	100.00
MADISON MORGANE LE FAY INC	94.39
MADISON NATIONAL REALTY CORP	100.00
MADISON NEW YORK SERVICES CORP	100.00
MADISON NYC CORE RETAIL PARTNERS REIT	88.87
MADISON OK MARKET INC	100.00
MADISON OLIVIA NEW YORK INC	100.00
MADISON OPERATING CORP	100.00
MADISON OPHTHALMOLOGY PLLC JOSHUA YOUNG MD SOLE MBR	100.00
MADISON OPTICAL INC	100.00
MADISON OWNERS CORP	100.00
MADISON OXFORD CLEANERS INC	100.00
MADISON PAINTING AND SERVICES CORP	100.00
MADISON PAINTING DECORATING GR	100.00
MADISON PARK APARTMEN	100.00
MADISON PARK GROUP NY INC	100.00
MADISON PARK PSYCHOLOGICAL SERVICES PC	100.00
MADISON PEAK ADVISORS INC	100.00
MADISON PHARMACEUTICALS INC	100.00
MADISON PHYSICAL THERAPY	100.00
MADISON PHYSICIAN PRACTICE PC	100.00
MADISON PLASTIC SURGERY PC	100.00
MADISON PLAZA APARTMENT CORP	100.00
MADISON PLAZA CONDOMINIUM	100.00
MADISON PLAZA HOMES INC	100.00
MADISON POTENTIAL DEVELOPMENT INC	100.00
MADISON PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON REALTY CAPITAL DEBT FUND V HOLDINGS LLC	100.00
MADISON REALTY CAPITAL DEBT MA I HOLDINGS LLC	100.00
MADISON REALTY SALES & RENTALS INC	100.00
MADISON REED, INC.	7.54
MADISON RESTORATION CORP	100.00
MADISON RX PHARMACY INC	100.00
MADISON SENIOR DAY CARE CORP	100.00
MADISON SERVICE CORP	99.95
MADISON SERVICE SOLUTIONS INC	100.00
MADISON SEVENTY-SEVENTH MANAGER C	100.00
MADISON SPA AND HOLISTIC CENTER INC	100.00
MADISON SQUARE APARTMENTS, INC.	100.00
MADISON SQUARE CONDOMINIUM ASSOCIATION	100.00
MADISON SQUARE GALLERY INC	100.00
MADISON SQUARE GARDEN ENTERTAINMENT CORP.	6.17
MADISON SQUARE GARDEN SPORTS CORP	81.00
MADISON ST DELI & GROCERY CORP	100.00
MADISON STAR HOLDINGS COMPANY INC	100.00
MADISON SUPREME LAUNDROMAT NY INC	100.00
MADISON SUPREME LAUNDROMAT YANG INC	100.00
MADISON SURGICAL ASSOC	100.00
MADISON TOWER CONDOMINIUM INC	100.00
MADISON TOWER CORPORATION	100.00
MADISON TOWNSHIP LUMBER & SUPPLY	5.69
MADISON VIP	100.00
MADISON VIP	100.00
MADISON WINERY LTD	100.00
MADISON WORKS INC	100.00
MADISON WORTH ARCHITECTURE DPC	100.00
MADISONS BEAUTY SALON INC	100.00
MADISYN CONSLT SERV INC	100.00
MADJU DJAJA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MADLIONDEN INC	31.61
MADLY FAB INC	100.00
MADMCW CORP	100.00
MADMIX NYC, INC.	100.00
MADMONEY CONSULTING GROUP CORP	100.00
MADO JAPANESE CUISINE INC	100.00
MADO LABS INC	100.00
MADODA CORP	100.00
MADONIA BROS BAKERY INC	100.00
MADONIA DEVELOPMENT CORP	100.00
MADOTM CORP	100.00
MADRA DUBH CORP	100.00
MADRAS TRADING CORPORATION	1.58
MADRAZO INVESTGATIONS INC	100.00
MADRE ENTERPRISES LTD	100.00
MADRE HOSPITALITY INC	100.00
MADRID CONSTRUCTION CORP	100.00
MADRID DESIGN GROUP LLC	100.00
MADRIGALCOP INC	100.00
MADSEN CONSULTING ENGINEERING PLLC	50.00
MADSEN LAW PC	100.00
MADSTONE CO INC	100.00
MADU EDOZIE & MADU P C	100.00
MADU INC	100.00
MADURA CORP	100.00
MADURAL INC	100.00
MADURO CIGAR LOUNGE INC	100.00
MADY TOURS INC	100.00
MADYLEE CORP	100.00
MADY'S BARBER SHOP INC	100.00
MAE BROOKLYN INC	100.00
MAE EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAE EQUITIES SERVICE INC MAE EQUITIES REALTY	100.00
MAE GENERAL CONTRACTORS CORP	100.00
MAE INC	100.00
MAECAR PRODUCTIONS INC	81.17
MAECOLE INC	100.00
MAECORP ELECTRIC INC	100.00
MAELINE CORP	22.50
MAELO DRUMS INC	100.00
MAERS INC	100.00
MAERSK INC	0.09
MAERSK OIL TRADING INC	1.80
MAE'S HOME CARE AGENCY INC	100.00
MAESA HOLDINGS INC	0.07
MAEST INC	100.00
MAESTRALE NAPOLI INC	100.00
MAESTRO & GIA ASSOCIATES INC	100.00
MAESTRO BUILDERS CORPORATION	100.00
MAESTRO DESIGNBUILD CORP	100.00
MAESTRO ENTERTAINMENT INC	100.00
MAESTRO INC	100.00
MAESTRO INNOVATIONS INC	100.00
MAESTRO INTERACTIVE INC	100.00
MAESTRO POS INC	100.00
MAESTRO RENOVATIONS CORP	100.00
MAESTROS MUSIC INC	100.00
MAESTROUSA COMMUNICATIONS INC	100.00
MAEV INC	45.85
MAF BUENO INC	100.00
MAF DISPLAY INC	100.00
MAF INVESTMENT CORP	10.13
MAF MECHANICAL CORP	100.00
MAF RECEIVABLE CORP	9.94

Issuer's Allocation Percentage

Name	Percentage
MAFA INVEST CORP	100.00
MAFAM REALTY CORP.	100.00
MAFAUS INC.	100.00
MAFB LLC	100.00
MAFER INC	100.00
MAFER TRANSPORTATION INC	100.00
MAFFEI GRINDING SERVICE INC	100.00
MAFFEI MASIELLO & CO PA	0.25
MAFFMAFF PRODUCTIONS INC	10.81
MAFHH 14 SERVICES INC	100.00
MAFRED INC	100.00
MAFRITA MEDICAL SERVICES PC	100.00
MAFTUN USA INC	1.28
MAFTUNA EXPRESS INC	100.00
MAFU ENTERPRISES INC	100.00
MAG & CO FBO GRTHCOCP WU HOLDINGS LLC BROWN BROTHERS HARRIMAN & CO	0.37
MAG 100 INC	100.00
MAG 1992 CORPORATION	100.00
MAG ADVISORS INC	100.00
MAG CAPITAL MANAGEMENT INC	100.00
MAG DWG INC	100.00
MAG ELECTRICAL CONTRACTING COR	100.00
MAG MANAGEMENT GROUP LTD	100.00
MAG MARKETING & PRODUCTION INC	100.00
MAG MEDICAL PC	100.00
MAG WM HOLDINGS LLC	10.16
MAGA 68 INC	100.00
MAGA CONSTRUCTION CORP	100.00
MAGA ELEVATOR INC	100.00
MAGA NAIL SPA INC	100.00
MAGA SERVICE INC	100.00
MAGA UPHOLSTERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGA1991 TRANS CORP	100.00
MAGADAN EXPRESS INC	100.00
MAGALITA MARINE LIMITED S.A.	31.66
MAGALY'S HAIR INNOVATION CORP	100.00
MAGANE ENTERPRISES INC	100.00
MAGARA INC	100.00
MAGDA F PHIBROWS & PERMANENT MAKE-UP ARTIST INC	100.00
MAGDALENA AND DARIUS ORHEAN INC	100.00
MAGDALENA CONCEPTS INC	100.00
MAGDALENA GORALCZYK ENDODONTICS PLLC	100.00
MAGDALENA GORALCZYK INC	100.00
MAGDALENA INC	100.00
MAGDA'S WELLNESS CORP	100.00
MAGDOL & ROSS MARKETING & MGMT INC	50.00
MAGDY HANDS ON ACCUPUNCTURE PC	100.00
MAGDY TADROS DDS PC	100.00
MAGEBA HOLDING CORP	100.00
MAGECO INC	100.00
MAGED DELI & GROCERY INC	100.00
MAGEE MEDIA INC	50.00
MAGEFINY LLC	100.00
MAGELLAN AEROSPACE USA INC	1.62
MAGELLAN ASSET MANAGEMENT LIMITED	2.80
MAGELLAN ASSET MANAGEMENT SRL FKA GYF LEASING AVIATION CORP	13.17
MAGELLAN CONSTRUCTION MANAGEMENT INC	100.00
MAGELLAN FILMS INC	100.00
MAGELLAN GLOBAL INC.	55.34
MAGELLAN STRUCTURES 1 CORP	1.00
MAGEN CORP	100.00
MAGEN DAVID INC	100.00
MAGENAV INC	6.00
MAGENHEIM CHIRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGENIC TECHNOLOGIES INC	0.59
MAGENTA CONSTRUCTION SERVICES INC	30.00
MAGENTA FILMS NYC CORP	100.00
MAGENTA MANAGEMENT CO	100.00
MAGENTA NEWS US HOLDINGS INC AND SUBSIDIARIES	5.23
MAGENTA NIGHTS LTD	100.00
MAGENTOTECH, INC. & SUBSIDIARY	6.33
MAGER AND GOUGELMAN INC	63.63
MAGFAB CORP	100.00
MAGGI O INC	100.00
MAGGIANO DIGIROLAMO AND LIZZI PC	7.57
MAGGIE BEST NAIL & SPA SALON INC	100.00
MAGGIE CIAFARDINI INC	100.00
MAGGIE CREATIVE NAIL & SPA INC	100.00
MAGGIE MARGUERITE INC	100.00
MAGGIE SMITH INC	100.00
MAGGIE SPA INC	100.00
MAGGIE VISION INC	100.00
MAGGIES BEVERAGE DISTRIBUTION INC	100.00
MAGGIE'S DESIGNER WORKSHOP INC	100.00
MAGGIE'S KIDS PLACE INC	100.00
MAGGIES PARATRANSIT CORP	100.00
MAGGIES PLACE INC	100.00
MAGGIORIC INC D/B/A RICCARDO MAGGIORE	100.00
MAGGIOWORKS INC	100.00
MAGGI'S ELECTRIC INC	100.00
MAGGOT PRODUCTIONS INC C/O PLATINUM FINANCIAL MGMT	1.81
MAGGY LONDON INTERNATIONAL LTD	1.42
MAGHAM DELI CORP	100.00
MAGI ASSOCIATES INC	100.00
MAGI FASHION INC	100.00
MAGIC & LIN NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC 1212 LLC	100.00
MAGIC 7 INC.	100.00
MAGIC ALL MOMENTS, INC	100.00
MAGIC APPLIANCE REPAIR INC	100.00
MAGIC AUTO CUSTOMS GLASS AND SECURITY INC	100.00
MAGIC AUTO GROUP INC	100.00
MAGIC AVA INC	100.00
MAGIC BAKERY & SUPPLY DULUIS	100.00
MAGIC BEAUTY SPA INC	100.00
MAGIC BRANDING PROMOS INC	100.00
MAGIC BUBLE GUM INC	100.00
MAGIC CAR INC	100.00
MAGIC COMPUTER SERVICE INC	100.00
MAGIC CORSETS OF BRIGHTON BEAC	100.00
MAGIC CORSETS OF FOREST HILLS INC	100.00
MAGIC CUT INC	100.00
MAGIC DECOR INC	100.00
MAGIC DENTAL PC	100.00
MAGIC DIRT INC	100.00
MAGIC DOG INC	88.72
MAGIC DOOR OPENER INC	60.81
MAGIC DOOR REPAIR	100.00
MAGIC ELECTRIC INC	100.00
MAGIC FENG SHUI INC	100.00
MAGIC FLYING CARPETS OF THE BERBER	100.00
MAGIC FOOD CORPORATION	100.00
MAGIC FOREST LANDSCAPING 4 E CORP	100.00
MAGIC FRAMING DRYWALL & SHEETROCK CO LTD	100.00
MAGIC FURNITURE HOUSE INC	100.00
MAGIC GIFT SHOP INC	100.00
MAGIC GOLDEN BABY STORE INC	100.00
MAGIC GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC HAIR STUDIO INC	100.00
MAGIC HAIRCUTTING INC	100.00
MAGIC HAND BEAUTY SALON CORP	100.00
MAGIC HAT FOOD CORP ZANMI	100.00
MAGIC HOME REALTY CORP	100.00
MAGIC HOUR PRODUCTION	100.00
MAGIC IRON INC	100.00
MAGIC JOE SHOES INC	100.00
MAGIC JOHNSON ENTERTAINMENT INC FKA MAGIC JOHNSON MGMT GROUP INC	0.27
MAGIC JOURNEY SPA CORP	100.00
MAGIC KING IPM 2020 INC	100.00
MAGIC KING IPM INC	100.00
MAGIC KINGDOM OF SHEEPSHEAD BAY LLC	100.00
MAGIC LABS INC	0.70
MAGIC LADY LINGERIE INC	100.00
MAGIC LAND CORP	100.00
MAGIC LASH SALON INC	100.00
MAGIC LAUNDRY SERVICES INC	100.00
MAGIC LEAP INC AND SUBSIDIARY	1.40
MAGIC LEMON INC	100.00
MAGIC LLC	41.36
MAGIC MAX MARKETING INC	100.00
MAGIC MECHANICAL INC	100.00
MAGIC MEMORIES (USA HOLDINGS) LIM	3.16
MAGIC MIRRORS KOSHER SALON SPA INC	100.00
MAGIC MOBILE ACCESSORIES INC	100.00
MAGIC NAIL & SPA SERVICES INC	100.00
MAGIC NAILS DESIGN AND SPA INC	100.00
MAGIC NOVELTY CO INC	100.00
MAGIC OF FORDHAM ROAD INC	100.00
MAGIC OF OZ INC	2.21
MAGIC OF THINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC ON GLASS CORP	100.00
MAGIC OPERATING CORP	100.00
MAGIC PAINTING INC	100.00
MAGIC PARENT AND CONSOLIDATED SUBSIDIARIES	3.93
MAGIC PHOTO LAB INC	100.00
MAGIC PICKLE INC	100.00
MAGIC POWER TRADING INC	100.00
MAGIC R LAUNDROMAT CORP	100.00
MAGIC REFLECTION INC	100.00
MAGIC REMODELING GROUP INC	100.00
MAGIC RESTORATION NYC INC	100.00
MAGIC ROCK CONSTRUCTION INC	100.00
MAGIC SAUCE INC	100.00
MAGIC SHINE WHOLESALE INC	100.00
MAGIC SHOP INC	100.00
MAGIC SKINCARE INC	100.00
MAGIC SMILE DENTAL PC	50.00
MAGIC SOFTWARE ENTERPRISES IN	1.78
MAGIC SOFTWARE INC	8.50
MAGIC SPA AND NAILS INC	100.00
MAGIC SPACE REAL ESTATE MANAGEMENT INC	100.00
MAGIC SPICES INC	100.00
MAGIC SPOON INC (FKA DISCOS INC)	3.45
MAGIC STAS INC	100.00
MAGIC STATE INC	100.00
MAGIC STUDIO INC	100.00
MAGIC SUNSHINE INC	100.00
MAGIC SWAN INC	100.00
MAGIC TANG YUAN CAPITAL INC	100.00
MAGIC TANG YUAN PROPERTIES INC	100.00
MAGIC TATOO CORP	100.00
MAGIC TILE AND FLOORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC TO DO 2020 INC	8.63
MAGIC TOUCH AUTO SVCE STATION INC	100.00
MAGIC TOUCH CLEANERS INC	100.00
MAGIC TOUCH EYE INC	100.00
MAGIC TOUCH GROUP INC	100.00
MAGIC TOUCH LTD	100.00
MAGIC TOYS INC	100.00
MAGIC TRUCKING INC	100.00
MAGIC WHEEL EXPRESS CORP	100.00
MAGIC WIRING INC	100.00
MAGIC WOK INC	100.00
MAGIC WOODSHOP INC	100.00
MAGIC WORLD 1 DAYCARE CORP	100.00
MAGIC WORLD INC	100.00
MAGIC WORLD REALTY, I	100.00
MAGICA ROSA LLC	100.00
MAGICAL BEGINNING GROUP FAMILY DAY CARE II INC	100.00
MAGICAL BEGINNING GROUP FAMILY DAY CARE INC	100.00
MAGICAL BEGINNINGS INC	100.00
MAGICAL EMPRESS INC	100.00
MAGICAL NAIL & SPA INC	100.00
MAGICAL NATURAL & HOMEOPATHY INC	100.00
MAGICAL PIG PRODUCTIONS USA INC	11.48
MAGICAL SIGNS INC	100.00
MAGICAL TOUCH HAIR SALON INC	100.00
MAGICAL TRANSPORTATION SERVICE CORP	100.00
MAGICAROMA CORP	100.00
MAGICBULLET MEDIA INC	5.00
MAGICCO LLC	10.89
MAGICIAN ENTERPRISES INC	100.00
MAGICK ALCHEMY INC	100.00
MAGICK STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGICOLEY INC	8.33
MAGICSPACE HOLDING COMPANY INC & SUBSIDIARY	1.18
MAGID REALTY CORP	100.00
MAGIK HANDZ-HAIR BY LUIZ ANTONIO INC	100.00
MAGILLA MUSIC PUBLISHING INC	100.00
MAGIM MANAGEMENT INC	100.00
MAGIMODULARITY INC	100.00
MAGINX INC	92.90
MAGIS INDUSTRIES INC	2.31
MAGIS TRADITIONAL CHINESE MEDICINE RESEARCH CENTER INC	100.00
MAGISTER HOME IMPROVEMENT INC	100.00
MAGLIA FASHION INC	100.00
MAGLIA ROSA BIKE CAFE INC	100.00
MAGLIA ROSA INDUSTRY CAFE INC	100.00
MAGMATICS INC	100.00
MAGNA BLUE INC	100.00
MAGNA CONSULTING INC	100.00
MAGNA HEALTHCARE INC	0.41
MAGNA HOTEL FUND VI REIT LLC	100.00
MAGNA IMPROVEMENT INC	100.00
MAGNA MARKETING	100.00
MAGNA METRO CORP	100.00
MAGNA OPERA LLC	23.35
MAGNA POWER ELECTRONICS, INC.	0.15
MAGNA PUBLISHING INC	100.00
MAGNA SERVICES & CONSULTING INC	100.00
MAGNA SERVICES GROUP INC	100.00
MAGNA SOLUTIONS INTERNATIONAL INC	100.00
MAGNA SOLUTIONS USA INC	100.00
MAGNA TRANS INC	100.00
MAGNADON INC	100.00
MAGNAMAGIC INC	41.23

Issuer's Allocation Percentage

Name	Percentage
MAGNAN ADVISORS LLC	100.00
MAGNAN PROJECTS INC	100.00
MAGNANIMOUS CORP	48.19
MAGNA-PRO CONSTRUCTION CORP	100.00
MAGNATECH BUSINESS SYS INC	62.22
MAGNATEP INC	100.00
MAGNER GROUP INC	100.00
MAGNESS KHAKI INC	53.95
MAGNET INC	100.00
MAGNET MEDIA INC	88.58
MAGNET QUEENS INC	100.00
MAGNETAR INC CO GANER	16.52
MAGNETIC ELECTRIC CORP	100.00
MAGNETIC HOLDINGS INC & SUBS	52.30
MAGNETIC MEDIA HOLDINGS	100.00
MAGNETIC MEDIA PRODUCTIONS LTD	100.00
MAGNETISM INC	100.00
MAGNETO PARTNERS INC	100.00
MAGNETOSCOPIO LLC	100.00
MAGNIFICEN PRODUCTIONS INC	100.00
MAGNIFICENT 7'S ENTERPRISES, INC.	100.00
MAGNIFICENT COLLECTION INC	100.00
MAGNIFICENT DESIGN INC	100.00
MAGNIFICENT INTERIORS INC	100.00
MAGNIFICENT LEEMUR INC	100.00
MAGNIFICENT LIMOUSINE INT CORP	100.00
MAGNIFICENT MARBLE AND TILE DESIGN INC	46.87
MAGNIFICENT NAIL SALON INC	100.00
MAGNIFICENT OBSESSIONS LTD	25.08
MAGNIFICENT URBAN RESTORATION LTD	100.00
MAGNIFIQUE LASER PLACE INC	100.00
MAGNIFIQUE STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGNIFISO PROPERTIES INC	100.00
MAGNIT CONSTRUCTION INC	80.00
MAGNIT INC	100.00
MAGNITE CTV INC AND SUBSIDIARIES FKA TELARIA INC	5.93
MAGNITE INC FKA THE RUBICON PROJECT INC	4.25
MAGNITUDE 9 6 INC	100.00
MAGNITUDE CONSTRUCTION CORPORATION	100.00
MAGNITUDE SOFTWARE HOLDCO INC	4.51
MAGNO SOUND INC	100.00
MAGNOLIA AMERICAS INC	15.35
MAGNOLIA BEEF HOLDING LLC	23.34
MAGNOLIA BUILDERS INC	100.00
MAGNOLIA COURT CONDOMINIUM	100.00
MAGNOLIA DRY CLEANERS INC	100.00
MAGNOLIA GARDEN NY CORPORATION	64.57
MAGNOLIA HOME CARE INC	100.00
MAGNOLIA INVEST AND FINANCE S A	100.00
MAGNOLIA JEWELERS INC	100.00
MAGNOLIA JEWELRY & WATCH CORP	100.00
MAGNOLIA MANAGEMENT CORP	100.00
MAGNOLIA MANSION CONDOMINIUM INC	100.00
MAGNOLIA NEUROSCIENCES CORPORATION	0.03
MAGNOLIA OPERATIONS LTD	100.00
MAGNOLIA PHARMACY INC	100.00
MAGNOLIA PLAZA ASSOCIATES INC	100.00
MAGNOMIN CORPORATION	100.00
MAGNONE BROS INC	100.00
MAGNUM AUTOMOTIVE INC	100.00
MAGNUM BODY SHOP INC	100.00
MAGNUM BONUM INC	100.00
MAGNUM BRANDS INC	100.00
MAGNUM CREATIONS INC	6.10

Issuer's Allocation Percentage

Name	Percentage
MAGNUM GLOBAL VENTURES INC	100.00
MAGNUM HEALTH INC	8.63
MAGNUM HOLDING COMPANY INC FKA MAGNUM INC	11.79
MAGNUM HOMES INC	100.00
MAGNUM LTD	100.00
MAGNUM MARKETING CORPORATION	4.02
MAGNUM OPUS ARCHITECTURE PC	100.00
MAGNUM OPUS SOLDCO	100.00
MAGNUM OPUS SYSTEM	0.47
MAGNUM PHOTOS INC	100.00
MAGNUM PLUMBING & HEATING CORP	100.00
MAGNUM PRO INC	100.00
MAGNUM RIDE CORP	100.00
MAGNUM VENDING CORP	79.90
MAGNUM WINES & SPIRITS INC	100.00
MAGNUM88 GROUP INC	100.00
MAGNUS AND AXEL INC	100.00
MAGNUS DESIGN INC	80.00
MAGNUS FINANCIAL LLC	47.47
MAGNUS GS INC	100.00
MAGNUS SERVICES INC	100.00
MAGNUSSON ARCHITECTURE & PLANNING PC	98.00
MAGNUSSON KLEMENCIC ASSOCIATES INC	3.93
MAGNY INC	100.00
MAGO AUTO INC	100.00
MAGO LANDSCAPING CORPORATION	100.00
MAGO MEDIA INC	100.00
MAGO PROPERTIES INC	100.00
MAGONE PRODUCTIONS	0.04
MAGOO ENTERPRISES INC	100.00
MAGOTE TRANSPORTATION INC	100.00
MAGP OF NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGPIES BAKE SHOP LLC	100.00
MAGRA ACAI INC	100.00
MAGRADZE CORP	100.00
MAGRO RLTY INC	100.00
MAGROPROM 1 INC	100.00
MAGS EXPRESS CORP	100.00
MAGSCOOP LLC	100.00
MAGSMUSIC INC	100.00
MAGTECH CONSTRUCTION INC	100.00
MAGTECH TRUCKING CORPORATION	100.00
MAGTEN ASSET MANAGEMENT CORP	1.53
MAGU FOODS INC	100.00
MAGUAR JANITORIAL SERVICES INC	100.00
MAGUINA LAW FIRM PC	100.00
MAGUIRE ENTERTAINMENT INC	17.47
MAGUIRE & MOORE CAPITAL ADVISOR INC	100.00
MAGUIRE AVENUE HOMEOW	100.00
MAGUIRE AVENUE REALTY CORP	100.00
MAGUIRE PUBLIC RELATIONS INC	100.00
MAGUIRE SOLUTIONS INC	32.49
MAGUIRE STEELS LLC	100.00
MAGUS ENTERTAINMENT INC	1.86
MAGV SECURITIES INC FORMALLY USCVG INC	29.63
MAGZARILA INC	100.00
MAH 1 FOOD CORP	100.00
MAH HOLDING CORPORATION & SUBS	0.72
MAHA AHMAD MD PC	100.00
MAHA ALDOORI DENTISTRY PC	100.00
MAHA AWIKEH MD PC	100.00
MAHA EXPO CORP	100.00
MAHA EXPO CORP. 2	100.00
MAHA LOKHI CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHA SHAKTI EXCLUSIVE INC	100.00
MAHABUB TANZIR CORP	100.00
MAHADEVI INC	100.00
MAHADI ENTERPRISES INC	100.00
MAHADI INC	100.00
MAHAJAN USA LIMITED	100.00
MAHAKAL INC	100.00
MAHAKALI DELI INC	100.00
MAHAL KITA INC	100.00
MAHALAXMI FOOD INC	100.00
MAHALAXMI INN CORP	100.00
MAHALLA INC	100.00
MAHAM TOWER INC	100.00
MAHAMAYA INC.	100.00
MAHAMITR INC	100.00
MAHAN GENERAL CONSTRUCTION CORP	100.00
MAHANA NEW YORK INC	100.00
MAHANAIM ACCESORIES CORP	100.00
MAHANAIM PHYSICAL THERAPY PC	100.00
MAHANDRA PERSAUD PC	100.00
MAHANT 118 INC	100.00
MAHANT 195 INC	100.00
MAHANT 224 INC	100.00
MAHANT 239 INC	100.00
MAHANT 277 INC	100.00
MAHANT 340 INC	100.00
MAHANT 342 INC	100.00
MAHANT 3461 INC	100.00
MAHANT 364 INC	100.00
MAHANT 385 INC	100.00
MAHANT 404 INC	100.00
MAHANT 979 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHANT KRUPA CORPORATION	100.00
MAHAPOCHANAPHAN INC	99.81
MAHARAJA FOOD IMPORTS INC	100.00
MAHARAJA JEWELS INC	100.00
MAHARANI BRIDAL STYLE INC	100.00
MAHARISHI INTERNATIONAL CORPORATION	100.00
MAHARSHI INC	100.00
MAHARU ZAL CORP	100.00
MAHATTAN AVENUE PETS AND FOOD SUPPLIE	100.00
MAHAVIR SUPPLY INC	84.41
MAHAWAN INC	100.00
MAHAYLA LAURENCE INC	100.00
MAHBEER CONVENIENCE INC	100.00
MAHBOOB CAB CORP	100.00
MAHBUB DELI AND MARKET INC	100.00
MAHC TRADING INC	100.00
MAHCEL REHAB PT PC	100.00
MAHDAVI AGENCY INC	100.00
MAHDI TRANS INC	50.00
MAHEDI USA INC	100.00
MAHEGA PRODUCTIONS INC	22.04
MAHEK CONSTRUCTION INC	100.00
MAHEK GROCERY INC	100.00
MAHENDRA HOME IMPROVEMENT INC	100.00
MAHENDRA INC	100.00
MAHENDRA RAMKELLAWAN RESTAURANT & LOUNGE INC.	100.00
MAHER CAPITAL MANAGEMENT INC	100.00
MAHER SON INC	100.00
MAHERA NYC 2 INC	100.00
MAHERA NYC INC	100.00
MAHESH J AGASHIWALA, CPA PC	100.00
MAHEY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHFUZA ALAM INC	100.00
MAHI 624 INC	100.00
MAHI AMBE INC	100.00
MAHI CONSTRUCTION CORP	100.00
MAHI GROCERY INC	100.00
MAHI K INC	100.00
MAHI PAINTING INC	100.00
MAHI THREADING SALON INC	100.00
MAHI USA INC	100.00
MAHIN DELI & GROCERY INC	100.00
MAHIR CONSTRUCTION CORP	100.00
MAHIR FAST FOOD INC	100.00
MAHIRAH CONSTRUCTION INC	100.00
MAHIZEN CONSULTING INC	100.00
MAHJABIN FAMILY INC	100.00
MAHJONG AND LED SIGN INC	100.00
MAHJONG INC	100.00
MAHJOUBI DENTAL PC	100.00
MAHKO CORP	100.00
MAHLER PSYCHOLOGY, PC	21.22
MAHLER REAL ESTATE COMPANY INC	100.00
MAHMOOD TRADERS INC	100.00
MAHMUD CLOTHINGS INC	100.00
MAHMUD EXPRESS INC	100.00
MAHMUDA TRADING INTERNATIONAL INC	100.00
MAHNA & JAS CONSTRUCTION CORP	100.00
MAHNA MAHNA USA INC	100.00
MAHNEFAH INC	100.00
MAHNOUSH DEILAMI LTD	100.00
MAHOGANY GRACE SALON INC	100.00
MAHOGANY MEDIA INC	100.00
MAHOGANYBEE PRODUCTIONS INC	73.06

Issuer's Allocation Percentage

Name	Percentage
MAHONEY COMMUNICATIONS GROUP LLC	50.00
MAHONY DAGMAN INC	100.00
MAHOSIA INC	100.00
MAHREEN MULTI SERVICES INC	100.00
MAHT LLC	100.00
MAHTOMEDI INC	0.92
MAHVISH AHMED DDS PC	100.00
MAHWISH ENTERPRISES INC	100.00
MAHYAN-SI MALL LLC	100.00
MAHZARI REALTY INC	100.00
MAI AND LILY JEWELRY INC	100.00
MAI AND YUAN INC	100.00
MAI ASSOCIATES INC	63.54
MAI BUILDING SERVICES INC	100.00
MAI CAPITAL CORP	100.00
MAI GROUP INC	100.00
MAI HOLDINGS INC & SUBS	1.07
MAI MASSAGE INC	100.00
MAIA MANAGEMENT, LLC	100.00
MAIA PICTURES INC	100.00
MAIARELLI RATHKOPF INC	83.31
MAICAO INC	100.00
MAID IN U S A INC	100.00
MAID NEAT INC	100.00
MAIDAR INC	100.00
MAIDEN CITY ENTERPRISES INC	100.00
MAIDEN HOLDINGS CORP	100.00
MAIDEN HOME INC	10.83
MAIDEN LANE HALTH INC	100.00
MAIDEN LN HOLDINGS LLC	100.00
MAIDEN TOWER NYC INC	100.00
MAIDENBERG STEEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIDENBERG WELDING CORP	100.00
MAID-HATTAN INC	100.00
MAIDI CO	23.74
MAIDS 4 CLEANING CORP	100.00
MAIDSTONE FILMS INC	100.00
MAIDSTONE INC	20.40
MAIER INC	100.00
MAIFLOVER INC	100.00
MAIIA INC	100.00
MAIJ GROUP INC	100.00
MAIKEYS NY CORP	100.00
MAIKLEY INC	100.00
MAIKUSIK SERVICES INC	100.00
MAIL MEDIA INC	4.33
MAIL REALTY CORP	100.00
MAIL SERVICES INC	0.20
MAILBOX MART INC	100.00
MAILBOXES AND MORE INC	100.00
MAILEX LOGISTICS INC	100.00
MAILHANDLERS PRINTING & MAILING INC	43.87
MAILIN MIMI LAI DDS PC	100.00
MAILJET INC	100.00
MAILMESSENGER NETWORKS INC	100.00
MAILOFF INC	100.00
MAILSOUTH HOLDINGS CORP AND SUBSIDIARIES	4.41
MAILSURITY SYSTEMS INC	100.00
MAIMON MARISCOS INC	100.00
MAIMUNAH & MEHJABIN LLC	100.00
MAIN 91 WIRELESS INC	100.00
MAIN AC INC	100.00
MAIN CARE PHARMACY INC	100.00
MAIN CLASSIC AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIN CREATIVE INC	100.00
MAIN DIKEMAN CORP.	100.00
MAIN DISTRIBUTION CORP	100.00
MAIN DRAG INC	100.00
MAIN EVENT USA INC	9.68
MAIN EVERGREEN LLC	100.00
MAIN FORTUNE MANAGEMENT LLC	100.00
MAIN GROUP USA INC	100.00
MAIN JIN CHANG INC	100.00
MAIN LINE COMMERCIAL POOLS INC	4.34
MAIN LUCKY STORE INC	100.00
MAIN NEWS INC	100.00
MAIN ORBIT INC	100.00
MAIN PHARMACY INC	100.00
MAIN POWER ELECTRICAL CONTRACTING CORP	100.00
MAIN PROPERTIES 101 CORP	100.00
MAIN ROAD PRODUCTIONS INC	50.00
MAIN SOLE CORP	100.00
MAIN ST MAINTENANCE CORP	100.00
MAIN ST NET INC	100.00
MAIN ST/NY INC	10.00
MAIN STAGE PUBLIC RELATIONS INC	20.83
MAIN STREET ACCESSORIES INC	100.00
MAIN STREET BAGELS INC	100.00
MAIN STREET BAKESHOP INC	79.45
MAIN STREET CW CORP	100.00
MAIN STREET EQUITY INTERESTS INC	0.21
MAIN STREET FINE WINES AND SPIRITS INC	100.00
MAIN STREET GAS INC	100.00
MAIN STREET HOA INC	100.00
MAIN STREET LAUNDROMAT INC	100.00
MAIN STREET LOUNGEWEAR INC	9.29

Issuer's Allocation Percentage

Name	Percentage
MAIN STREET ONE INC	100.00
MAIN STREET PLAZA OWNERS CORP	100.00
MAIN STREET ROI LLC	66.67
MAIN STREET SERVICES INC	5.26
MAIN STREET TOWER CONDOMINIUM INC	100.00
MAIN SWEET INC	100.00
MAIN TAB INC	100.00
MAIN TECHNOLOGIES INC	100.00
MAIN TREND HAIR SALON INC	100.00
MAINAD USA INC	100.00
MAINE MANAGEMENT OF NEW YORK, CORP.	100.00
MAINE OCEAN CORP	100.00
MAINE SERVICE CORP	100.00
MAINFIRST SECURITIES US INC	35.49
MAINLAND INSURANCE AGENCY INC	100.00
MAINLINE PAYMENT CORP	100.00
MAINLINE RECORDS LIGHTING & SOUND CORP	100.00
MAINMICRO TECHNOLOGIES CORPORATION	16.55
MAINNOVATION INC	100.00
MAINPC LAB INC	100.00
MAINRIDGE CAPITAL LLC	100.00
MAINSAIL LLC	100.00
MAINSOURCE BROKERAGE AND LENDING INC	71.05
MAINSTAY ABSOLUTE RETURN MULTI-ST	61.76
MAINSTAY BALANCED FUND	8.00
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND (F/K/A MAINSTAY MACKAY EMERGING MARKETS DEBT	22.95
MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUN FUND	8.00
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND (F/K/A VOYA MUTUAL FUNDS - VOYA CBRE GLOBAL	8.03
MAINSTAY CBRE REAL ESTATE FUND (FKA VOYA EQUITY TRUST - VOYA REAL ESTATE FUND)	100.00
MAINSTAY CONSERVATIVE ALLOCATION FUND	8.33
MAINSTAY CONSULTING INC	76.55
MAINSTAY COOPERATIVE SEC ONE I	100.00

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY COOPERATIVE SECTION TWO INC	100.00
MAINSTAY CUSHING ENERGY INCOME FUND (FKA MAINSTAY CUSHING ROYALTY ENERGY INCOME FUND)	8.00
MAINSTAY EPOCH CAPITAL GROWTH FUN	8.00
MAINSTAY EPOCH GLOBAL CHOICE FUND FKA EPOCH ALL CAP EQUITY FUND	8.00
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	8.00
MAINSTAY EPOCH INTERNATIONAL CHOICE FUND (F/K/A MAINSTAY ICAP INTERNATIONAL FUND)	8.00
MAINSTAY EPOCH US EQUITY FUND	8.00
MAINSTAY EQUITY ALLOCATION FUND (F/K/A MAINSTAY GROWTH ALLOCATION FUND)	43.21
MAINSTAY FLOATING RATE FUND	8.00
MAINSTAY GROWTH ALLOCATION FUND (F/K/A MAINSTAY MODERATE GROWTH ALLOCATION F	32.69
MAINSTAY INSTITUTIONAL FUND INC - GROWTH EQUITY FUND	8.00
MAINSTAY MACKAY CALIFORNIA TAX FREE OPPORTUNITIES FUND	90.15
MAINSTAY MACKAY COMMON STOCK FUND (F/K/A MAINSTAY COMMON STOCK FUND)	8.23
MAINSTAY MACKAY CONVERTIBLE FUND (F/K/A MAINSTAY CONVERTIBLE FUND)	8.25
MAINSTAY MACKAY DEFINEDTERM MUNICIPAL OPPORTU (F/K/A MAINSTAY DEFINEDTERM MUNICIPAL OPPORT	100.00
MAINSTAY MACKAY EMERGING MARKETS EQUITY FUND (F/K/A MAINSTAY EMERGING MARKETS EQUITY FUND	7.97
MAINSTAY MACKAY GROWTH FUND (F/K/A MAINSTAY CORNERSTONE GROWTH FUND)	51.10
MAINSTAY MACKAY HIGH YIELD CORPORATE BOND FUND (F/K/A MAINSTAY HIGH YIELD CORPORATE BO	8.00
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND (F/K/A MAINSTAY HIGH YIELD MUNICIPAL	100.00
MAINSTAY MACKAY INTERMEDIATE TAX FREE BOND FUND	64.23
MAINSTAY MACKAY INTERNATIONAL EQUITY FUND (F/K/A MAINSTAY INTERNATIONAL EQUITY FUND)	8.00
MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND (F/K/A MAINSTAY INTERNATIONAL OPPORTUNI	8.00
MAINSTAY MACKAY NEW YORK TAX FREE OPPORTUNITIES FUND (F/K/A MAINSTAY NEW YORK	100.00
MAINSTAY MACKAY S&P 500 INDEX FUND (F/K/A MAINSTAY S&P 500 INDEX FUND)	8.00
MAINSTAY MACKAY SHORT DURATION HIGH YIELD FUND (F/K/A MAINSTAY SHORT DURATION HIGH	8.00
MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND (F/K/A MAINSTAY MACKAY TAX ADVANTAGED SHORT	100.00
MAINSTAY MACKAY SMALL CAP CORE FUND (F/K/A MAINSTAY EPOCH US SMALL CAP FUND)	8.00
MAINSTAY MACKAY TAX FREE BOND FUND (F/K/A MAINSTAY TAX FREE BOND FUND)	100.00
MAINSTAY MACKAY TOTAL RETURN BOND FUND (F/K/A MAINSTAY TOTAL RETURN BOND FUND)	8.00
MAINSTAY MACKAY UNCONSTRAINED BOND FUND (F/K/A MAINSTAY UNCONSTRAINED BOND FUND)	8.00
MAINSTAY MACKAY US EQUITY OPPORTUNITIES (F/K/A MAINSTAY US EQUITY OPPORTUNITIES	99.86
MAINSTAY MACKAY US INFRASTRUCTURE BOND FUND (F/K/A MAINSTAY MACKAY INFRASTRUCTURE BOND F	37.18

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY MAP EQUITY FUND (F/K/A MAINSTAY MAP FUND)	8.08
MAINSTAY MODERATE ALLOCATION FUND	8.00
MAINSTAY RETIREMENT 2010 FUND	8.01
MAINSTAY RETIREMENT 2020 FUND	8.00
MAINSTAY RETIREMENT 2030 FUND	8.00
MAINSTAY RETIREMENT 2040 FUND	8.00
MAINSTAY RETIREMENT 2050 FUND	8.00
MAINSTAY RETIREMENT 2060 FUND	8.00
MAINSTAY SHORT TERM BOND FUND (F/K/A MAINSTAY INDEXED BOND FUND)	8.00
MAINSTAY TOTAL RETURN FUND	8.00
MAINSTAY US GOVERNMENT LIQUIDIT	8.27
MAINSTAY VP FUNDS TRUST - MAINSTAY VP T ROWE PRICE EQUITY INCOME PORT	8.00
MAINSTAY VP FUNDS TRUST - MAINST INDEXED BOND PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP ABSOLUTE RETURN MULTI-STRATEGY PORTFOLIO	9.93
MAINSTAY VP FUNDS TRUST - MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO (F/K/A	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP DFADUPONT CAPITAL EMERGING MARKE	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EPOCH (F/K/A MAINSTAY VP FUNDS TRUST - MAINSTAY VP	8.23
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EPOCH US SMALL CAP PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP FIDELIT INSTITUTIONAL AMSM UTILITIES PORTFOLIO (F/K/A	9.97
MAINSTAY VP FUNDS TRUST - MAINSTAY VP IQ HEDGE MULTI-STRATEGY PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP JANUS (F/K/A MAINSTAY VP FUNDS TRUST - MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY COMMON STOCK PORTFOLIO (F/K/A MAINSTAY VP	8.01
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY CONVERTIBLE PORTFOLIO (F/K/A MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY GOVERNMENT PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY GROWTH PORTFOLIO (F/K/A MAINSTAY VP	18.50
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY HIGH YIELD CORPORATE BOND PORTFOLIO (F/K/A	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY INTERNATIONAL EQUITY PORTFOLIO (F/K/A MAINST	15.83
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY MID CAP CORE PORTFOLIO (F/K/A MAINSTAY VP	48.02
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY S&P 500 INDEX PORTFOLIO (F/K/A MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY SMALL CAP CORE PORTFOLIO (F/K/A MAINSTAY VP	8.37
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY UNCONSTRAINED BOND PORTFOLIO (F/K/A MAINSTAY	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MELLON NATURAL RESOURCES PORTFOLIO (F/K/A MAINSTAY	31.33

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY VP FUNDS TRUST - MAINSTAY VP PIMCO REAL RETURN PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP SMALL CAP GROWTH PORTFOLIO (F/K/A MAINSTAY VP EA	8.02
MAINSTAY VP FUNDS TRUST - MAINSTAY VP US GOVERNMENT MONEY MARKET PORFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP WINSLOW LARGE CAP GROWTH PORTFOLIO (F/K/A M	8.09
MAINSTAY VP SERIES FUND INC - FLOATING RATE PORTFOLIO	8.00
MAINSTAY VP SERIES FUND INC BALANCED PORTFOLIO	8.00
MAINSTAY VP SERIES FUND INC-CONSERVATIVE ALLOCATION PORTFOLIO	33.33
MAINSTAY VP SERIES FUND INC-GROWTH ALLOCATION PORTFOLIO	8.00
MAINSTAY VP SERIES FUND INC-MODERATE ALLOCATION PORTFOLIO	33.56
MAINSTAY VP SERIES FUND INC-MODERATE GROWTH ALLOCATION PORTFOLIO	65.56
MAINSTAY WINSLOW LARGE CAP GROWTH FUND (F/K/A MAINSTAY LARGE CAP GROWTH FUND)	8.26
MAINSTREAM ELECTRIC INC	100.00
MAINSTREAM ENTERPRISE USA INC	100.00
MAINSTREAM FUND SERVICES INC	29.76
MAINSTREAM PE SERVICES INC	1.72
MAINSTREAM SWIMSUITS INC	0.04
MAINSTREET FINANCIAL PLANNING INC	3.31
MAINTAIN - A - CHAIN CORP	24.40
MAINTAINCO EQUIPT CO	0.72
MAINTAINX LLC	100.00
MAINTENANCE AT ITS BEST	100.00
MAINTENANCE ETC SERVICES LLC	9.43
MAINTENANCE MULTI SERVICES CORP	100.00
MAINTENANCE-CONTRACTORS INC	100.00
MAIOGLIO ESTATES INC	100.00
MAIORANO AND ASSOCIATES INC	100.00
MAIR JEWELRY INC	100.00
MAIRA REAL ESTATE INC	100.00
MAIRE MGMT INC	100.00
MAIRENA CONSTRUCTION CORPORATION	100.00
MAIR'S SONS JEWELRY INC	100.00
MAISON 140 INC	1.32

Issuer's Allocation Percentage

Name	Percentage
MAISON 2 CLEANERS INC	100.00
MAISON 781 LLC	100.00
MAISON AGENCY INC	100.00
MAISON ANNE CARMINATI INC	100.00
MAISON CUBI INC	100.00
MAISON DE CHARLES COIFFURES IN	100.00
MAISON DE FRANCE INTERIORS INC	100.00
MAISON DE LASH INC	100.00
MAISON DE ROLAND AND ROLAND CORP	100.00
MAISON D'ENFANTS LLC	100.00
MAISON EAST 26E LLC	100.00
MAISON EAST CONDO	100.00
MAISON ERIC KAYSER ASIE LIMITED	100.00
MAISON EX NIHILO USA INC	70.19
MAISON GERARD LTD	100.00
MAISON GIVAS USA CORP	100.00
MAISON HUDSON RIVER INC	100.00
MAISON INTERNATIONAL LTD	100.00
MAISON KHOOMWAN NEW YORK CORP	100.00
MAISON LB LLC	100.00
MAISON LEJABY CORP	100.00
MAISON MUNZ	100.00
MAISON ORIENT INC	100.00
MAISON PIERRE CONDOMINIUM PLATIUM PROPERTIES OF NY LTD	100.00
MAISON PREMIERE CORP	100.00
MAISON REGALIA LTD	100.00
MAISON ROUGE INC	100.00
MAISON-28 INC	100.00
MAISONAVE BUSINESS SERVICE INC	100.00
MAISONETTE INC	9.23
MAISONS MARQUES AND DOMAINES	12.11
MAISURADZE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAITAMAR, LLC	100.00
MAITREE USA CORP	100.00
MAITREYA BUDDHA CORPORATION	100.00
MAITREYA GREAT TAO TIAN ZHEN HOLY HOUSE IN	100.00
MAITREYA PADUKONE DMD PC	100.00
MAITRI INC	100.00
MAIUNA CORP.	100.00
MAIVINO INC	100.00
MAIWAND FOOD CORP CONTINENTAL LUNCHEONETTE	100.00
MAIYAMI BAKERY INC	100.00
MAIYOMI TRADITIONAL TECHNIQUE CENTER INC	100.00
MAIZTECA FOODS INC	97.99
MAJ ATM CORP	100.00
MAJ BROTHERS LLC SNEAKEASY	2.72
MAJ CLEANING SERVICE INC	100.00
MAJ DAIRY INC	100.00
MAJ ENTERTAINMENT INC	100.00
MAJ OPERATIONS INC	100.00
MAJ PRODUCTIONS INC	0.42
MAJAJO RLTY CORP	100.00
MAJAN CONSULTING INC	100.00
MAJD PRODUCE CORP	100.00
MAJE REALTY INC	100.00
MAJESCOMASTEK INC	10.70
MAJESTIC 19 INC	100.00
MAJESTIC 55 INC	100.00
MAJESTIC ACUPUNCTURE PC	100.00
MAJESTIC ARMS LTD	100.00
MAJESTIC ASSOCIATES INC	62.94
MAJESTIC AUTO CORP	100.00
MAJESTIC AUTO REPAIRS INC	100.00
MAJESTIC BEAUTY CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJESTIC CROWN INC	100.00
MAJESTIC DIAMONDS INC	34.58
MAJESTIC DRY CLEANERS INC	100.00
MAJESTIC DRY CLEANERS NYC INC	100.00
MAJESTIC EATERY INC	100.00
MAJESTIC EVENTS NY INC	100.00
MAJESTIC FOOD STAR INC	100.00
MAJESTIC GENERAL CONTRACTING CORP	100.00
MAJESTIC GIFTS INC	3.22
MAJESTIC GIFTWARE INC	26.60
MAJESTIC HOME IMPROVE DIST INC	75.98
MAJESTIC HOME IMPROVEMENT CORP	100.00
MAJESTIC HOUR PRODUCTIONS INC	100.00
MAJESTIC IMAGES INTERNATIONAL INC	100.00
MAJESTIC INTERNATIONAL INC	100.00
MAJESTIC LIGHT INC	55.01
MAJESTIC LIVING INC	100.00
MAJESTIC MARQUISE CORPORATION	100.00
MAJESTIC MOBILE CAR WASH LLC	100.00
MAJESTIC PAINT BRUSH PLUS INC	48.43
MAJESTIC PROMPTING	100.00
MAJESTIC RAYON CORP	100.00
MAJESTIC REALTY SOLUTIONS GROUP LLC	100.00
MAJESTIC RESTAURANT INC	100.00
MAJESTIC RIDE TRANSPORTATION INC	100.00
MAJESTIC RUG CLEANING C	100.00
MAJESTIC SECURITY SERVICES INC	100.00
MAJESTIC SMOKE SHOP CORP	100.00
MAJESTIC STAG LLC	100.00
MAJESTIC STAR INC	100.00
MAJESTIC TENANTS CORP	100.00
MAJESTIC TOWERS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJESTIC TRANSPORTATION	100.00
MAJESTIC USA INC	100.00
MAJESTIC VOYAGES INC	100.00
MAJESTIC WIRELESS INC	100.00
MAJESTIK DISTRIBUTORS INC	78.84
MAJESTIQUE INCORPORATED	100.00
MAJESTY CONSULTANCY INC	100.00
MAJESTY PROPERTIES INC	100.00
MAJESTY STONE INTERNATIONAL CORP	100.00
MAJESTY TRAVEL NY LTD	100.00
MAJHA CARRIER INC	100.00
MAJIAO ASIA GRILL CORP	100.00
MAJID JAMALI DMD PC	100.00
MAJIDOV EXPRESS CORP	100.00
MAJIK CLEANING SVCS	100.00
MAJIK GLOBAL ENTERPRISES INC	100.00
MAJK CONSULTING INC	100.00
MAJLIS II INC	100.00
MAJN CONSULTING INC	100.00
MAJO 69 INC COMMA	100.00
MAJOR 10TH ST REALTY	100.00
MAJOR ADMINISTRATIVE SERVICES INC	100.00
MAJOR AMBULETTE CORP	100.00
MAJOR APPLIANCE SVCE CO OF NYC INC	100.00
MAJOR AUTO BROKERS INC	100.00
MAJOR AUTO LEASING OF NY INC	100.00
MAJOR B CORP	100.00
MAJOR BUILDING SAFETY CONSULTING INC	100.00
MAJOR BUSES INC	100.00
MAJOR CASE FORECLOSURE MONITORING GROUP INC	100.00
MAJOR CONSOLIDATION LOGISTICS INC	100.00
MAJOR CONSULTING & DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJOR CONTRACTING INC	100.00
MAJOR DEVELOPMENT 52 CORP	100.00
MAJOR DEVELOPMENT INC	100.00
MAJOR ELECTRICAL CONSTRUCTION CORP	11.60
MAJOR GENERAL CONSTRUCTION 1 CORP	100.00
MAJOR GLASS & METAL CORP	0.01
MAJOR HOMES CORP	50.83
MAJOR KITCHEN CABINET INC	30.25
MAJOR LAZER INC	6.67
MAJOR LEAGUE EVENTS INC	100.00
MAJOR LEAGUE HACKING INC	63.85
MAJOR LEISURE INC	100.00
MAJOR LEROY CORP	100.00
MAJOR MANAGEMENT SERVICE INC	100.00
MAJOR MARKET MEDIA CORP	100.00
MAJOR MEATS CORP	100.00
MAJOR MECHANICAL & IRON WORKS INC	50.00
MAJOR MODEL MANAGEMENT INC	99.33
MAJOR MONEY MANAGEMENT	100.00
MAJOR MOTT ST CORP	100.00
MAJOR PERRY ST CORP	100.00
MAJOR PLAZA CONDO CORP	100.00
MAJOR RENOVATION MANAGEMENT INC	67.62
MAJOR RENTAL CORP	100.00
MAJOR SHEET CON INC	100.00
MAJOR SOUNDS ELECTRONICS INC	100.00
MAJOR SUBSURFACE PLUMBING CORP.	100.00
MAJOR SYSTEMS MECHANICAL CORP	100.00
MAJOR THREE LTD	100.00
MAJOR TOM AGENCY USA INC	41.02
MAJOR TRANSPORTATION INC	100.00
MAJOR TWO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJOR VENDOR INC	100.00
MAJOR WHOLESALE FLORIST INC	70.58
MAJOR WINDOW DISTRIBUTORS	100.00
MAJORICA JEWELRY LTD	1.45
MAJORTEX INC	100.00
MAJR PROVISIONS INC	100.00
MAJU PROPERTIES INC	100.00
MAJW INC	100.00
MAK AMERICAN LIMO CORPORATION	100.00
MAK CAPITAL ONE LLC	100.00
MAK CONSTRUCTION INC	100.00
MAK CONTRACTING INC	100.00
MAK ELECTRICAL CONTRACTING CORP	100.00
MAK ENTERTAINMENT INC	100.00
MAK EQUINE MANAGEMENT LLC	100.00
MAK EQUINE MANAGEMENT LLC	100.00
MAK KLEEN INC	100.00
MAK MAJIC INC	100.00
MAK MEAT CORP	100.00
MAK MOTORS INC	100.00
MAK OF NY INC	100.00
MAK PAINTING AND DECORATING CORP	100.00
MAK SERVICES OF NY INC	100.00
MAK STUFFS INC	100.00
MAK TIRE SHOP INC	100.00
MAK TRADING INC	100.00
MAK TRANSPORTATION SOLUTIONS CORP	100.00
MAK USA CORP	100.00
MAKA SALON SPA INC	100.00
MAKA SERVICES CORP	100.00
MAKABAD CORP	100.00
MAKACH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKAKA TOYS INC	100.00
MAKAL REALTY CORP	100.00
MAKALU INTERNATIONAL INC	100.00
MAKAR INC	100.00
MAKARA PICTURES INC	100.00
MAKARIOUS HEALTH CORP	100.00
MAKAS BARBERSHOP INC	100.00
MAKAS HAIR SALON INC	100.00
MAKATAO INC	100.00
MAKAWE INTERIORS LLC	25.00
MAKAYMAX INC	2.41
MAKE A DIFFERENCE FUND INC	100.00
MAKE A FRAME ATLANTIC LTD	100.00
MAKE A FRAME BEDFORD LTD	100.00
MAKE ACTION INC	100.00
MAKE AN OFFER INC	100.00
MAKE BELIEVE OFFICE CORP	100.00
MAKE GOOD CREATIVE LTD	100.00
MAKE INTERNATIONAL USA LIMITED	16.79
MAKE IT FABRICATION INC	100.00
MAKE IT HAPPEN CONSULTING INC	100.00
MAKE IT HAPPEN MARKETING INC	100.00
MAKE IT HERE LLC	100.00
MAKE IT ONE INC	100.00
MAKE IT REIGN ENTERTAINMENT INC	100.00
MAKE IT SIMPLE SMARTIE INC	100.00
MAKE IT SNAPPY INC	100.00
MAKE LEMONADE, LLC	3.69
MAKE MAGIC STUDIOS INC	100.00
MAKE ME FILMS LLC	100.00
MAKE ME OVER BEAUTY BAR LLC	100.00
MAKE ME UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKE MILLIONS MUSIC INC	100.00
MAKE MUSIC INC	0.49
MAKE MY CAKE II INC	100.00
MAKE RENOVATIONS INC	100.00
MAKE SCHOOL PBC	0.01
MAKE THINGS WORK LLC	100.00
MAKE TIME FOR SPEECH INC	100.00
MAKE UP BY RADA INC	100.00
MAKE WORKSHOP INC	100.00
MAKE WORLDWIDE INC	100.00
MAKE YOU PRETTY INC	100.00
MAKEBA INC	100.00
MAKEET REIT, LP	11.43
MAKEFET TEXAS 12 LP	40.34
MAKELAB INC	100.00
MAKEMARK ENTERPRISES INC	100.00
MAKEME COM INC	100.00
MAKEMYTRIPCOM INC	100.00
MAKENA CAPITAL ASSOCIATES (CAYMAN) LP	5.53
MAKENA PRIVATE EQUITY FUND III CAYMAN LP	2.67
MAKENA REAL ESTATE FUND II CAYMAN LP	0.27
MAKEOSITY INC	100.00
MAKEOVER CONSTRUCTION CORP	100.00
MAKER CREATIVE INC	82.00
MAKER INC	18.23
MAKER MEDIA INC	12.01
MAKER MEDIA, INC	100.00
MAKER TOURS & EVENTS INC	100.00
MAKERE CORPORATION	100.00
MAKERIGHT INC	100.00
MAKEROS INC	100.00
MAKER'S ROW INC	76.11

Issuer's Allocation Percentage

Name	Percentage
MAKES YOU STRONGER INC	100.00
MAKESPACE LABS INC	2.81
MAKETO SUSHI CORP	100.00
MAKEUP BY FAINA INC	100.00
MAKEUP BY WOODY INC	100.00
MAKE-UP DESIGNORY	35.17
MAKEUP MASTERS INC	100.00
MAKE-UP PRO WORKSHOP INC	100.00
MAKEUPBYMARIO INC C/O GELFAND RENNERT & FELDMAN LLP	33.18
MAKEUPVINCENT INC	26.83
MAKEUPWORLD INC	100.00
MAKEVILLE STUDIO LLC	100.00
MAKEWAY CORP NV	100.00
MAKEY DELI GROCERY #1 INC	100.00
MAKHA REAL ESTATE CORP	100.00
MAKHALA APARTMENTS INC.	100.00
MAKHDI TRANSPORT INC	100.00
MAKHDOM ENTERPRISE INC	100.00
MAKHER INC	100.00
MAKHMUD CORPORATION	100.00
MAKHMUDALI INC	100.00
MAKHNI BROS INC	100.00
MAKHTESHIM AGAN OF NORTH AMERICA IN	0.93
MAKI KICHWARTS INC	100.00
MAKI LAUNDROMAT INC	100.00
MAKI MORI INC	100.00
MAKI REALTY CORP	100.00
MAKI RYOKE INC	45.00
MAKI SUSHI INC	100.00
MAKI YAMAMOTO INC	75.00
MAKIANATT CORP	100.00
MAKIDOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKINDA INC	100.00
MAKING A DIFFERENCE ACADEMY	100.00
MAKING A DIFFERENCE DAYCARE INC	100.00
MAKING HERSTORY INC	100.00
MAKING WAVES USA INC	1.41
MAKINMOVES TRANSPORTATION LLC	100.00
MAKINSON CONSULTANTS INC	100.00
MAKISO CORP	100.00
MAKITA COSMETICS USA INC	100.00
MAKITA USA INC	0.79
MAKKA TRAVEL & TOURS INC	100.00
MAKKI IMPEX AND WIRELESS INC	100.00
MAKLANSKY GRUNTHUR KURZBAN COHEN ZIMMER HYMAN & BERSON MD PC	100.00
MAKMAR CONSULTING INC	100.00
MAKO BROTHERS INC	34.40
MAKO ENTERTAINMENT INC	10.00
MAKO NATIONAL ASSOCIATE INC	100.00
MAKO PRODUCTIONS INC	100.00
MAKOKO INC	100.00
MAKOLET YERUSHALIM INC	100.00
MAKOME INC	100.00
MAKOSI CONSULTING INC	73.52
MAKOSI INC	94.93
MAKOVSKY CO INC	31.59
MAK-POL CORPORATION	100.00
MAKRA HANDMADE DESIGNS INC	100.00
MAKRAM LLC	100.00
MAKRIDES REALTY CORP	100.00
MAKRO GENERAL CONTRACTORS INC	100.00
MAKRYLS CORP EXIT REALTY PREMIUM	100.00
MAKS 1975 INC	100.00
MAKS CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKS ENGINEERSPC	100.00
MAKS EQUITIES INC	100.00
MAKS EXPRESS SERVICE INC.	100.00
MAKS INTERNATIONAL LTD	100.00
MAKS NEW ENTERPRISES CO INC	100.00
MAKSE GROUP LLC	100.00
MAKSI CORP	100.00
MAKSIM & CO INC	100.00
MAKSIME INC	100.00
MAKSIMPEX INC	25.04
MAKSIMUS RENOVATION CORP	100.00
MAKSUDJON EXPRESS INC	100.00
MAKSURI TRADING INC	74.04
MAKSYM COMPANY INC	100.00
MAK-TECH CONSTRUCTION INC	100.00
MAKTOOB CORP	100.00
MAKTUB CON AMOR INC	100.00
MAKTUB HOLDINGS INC	100.00
MAKU LOPEZ STUDIO CORP	100.00
MAKUNA TILE INC	100.00
MAKUR DESIGNS INC	2.75
MAKUSOG	100.00
MAKY INC	100.00
MAL BUSINESS SOLUTIONS INC THE UPS STORE	100.00
MAL CREATIVE STUDIO INC	100.00
MAL JAM INC	0.52
MAL JEROME AUTO SERVICES INC	100.00
MAL NY CORP	100.00
MAL PAL REALTY CORP	100.00
MAL VENTURES, INC.	86.01
MALA 99C PLUS DISCOUNT STORE INC	100.00
MALA DAS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MALA POLKA DELI INC	100.00
MALA PROJECT INC	100.00
MALA REALTY CORP	100.00
MALA RX INC	100.00
MALABAN INC	100.00
MALABY AND BRADLEY LLC	100.00
MALAC LLC % RAICH ENDE MALTER & CO LLP	100.00
MALACARA FILMS INC	100.00
MALACHI HOLDINGS INC	100.00
MALACHITE UNLIMITED INC	100.00
MALACHOVSKY LAW OFFICES PC	100.00
MALACHY ENTERPRISES LLC	100.00
MALACHY HOLDING CORP	100.00
MALAGA CONSTRUCTION CO INC	100.00
MALAGA MEDICAL PC	100.00
MALAGRECA TRANSPORTATION CORP	100.00
MALAIIEV RAFAEL'S BARBER SHOP INC	100.00
MALAK BROWNSTONE RESTORATION INC	100.00
MALAK CORPORATION	100.00
MALAK DELI CORP	100.00
MALAK FIVE STAR INC	100.00
MALAK YOUNIS INC	100.00
MALAKONDA BEACH INC	100.00
MALAN RESTORATION CORP	100.00
MALANDRO INC	7.90
MALANY INC	40.43
MALARY CORP	100.00
MALATESTA PALANDINO INC	93.00
MALAVE NOVELTIES & GIFT SHOP INC	100.00
MALAWI FLSH INC	100.00
MALAXA ACQUISITION COMPANY LLC	100.00
MALAXIANGGUO ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALAXIM INC	100.00
MALAY BAKERY INC	100.00
MALAY CORP	100.00
MALAY RESTAURANT INC	100.00
MALAYALEE ASSOCIATION OF STATEN ISLAND INC	100.00
MALAYAN BANKING BERHAD NEW YORK	28.47
MALAZ WEST INDIAN AND AMERICAN CUISINE INC	100.00
MALBA BEVERAGE INC	50.00
MALBA FOOD INC	100.00
MALBA GARDENS OWNERS CORP	100.00
MALBA YACHT CLUB INC	100.00
MALBEC 1 INC	100.00
MALBRO CONSTRUCTION INC	100.00
MALBRO CONSTRUCTION SERVICES INC	100.00
MALBRO INC	100.00
MALCA AMIT NORTH AMERICA INC AND SUBSIDIARIES	15.85
MALCASTER INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MALCHIS SIMCHA CENTER INC	100.00
MALCHIS SUPPLY INC	100.00
MALCHUT EMBROIDERY CORP	50.00
MALCHUT JUDAICA CORP	100.00
MALCO NY INC	100.00
MALCO STORES INC	18.02
MALCOLM A PUNTER REALTY SERVICES INC	100.00
MALCOLM EQUITIES INC	2.14
MALCOLM J ROTHBARD MD PC	100.00
MALCOLM KAYE ARCHITECTURE PC	100.00
MALCOLM LIMO EXPRESS CORP	100.00
MALCOLM MANAGEMENT CORP	100.00
MALCOLM PATRICK CORPORATION	100.00
MALCOLM SHABAZZ CORPORATION	100.00
MALCOLM SHABAZZ GARDENS HOMEOWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALCOM DISTRIBUTORS INC	100.00
MALCOM JAMES KUTNER INC	6.64
MALCOM WIRELESS INC	100.00
MALCON CONSTRUCTION CORP	50.76
MALDEN CONSULTING INC	100.00
MALDEN INTERNATIONAL DESIGN INC	0.32
MALDONADO CONSTRUCTION CORP	100.00
MALDONADO ENTERPRISE INC	100.00
MALDONADO GLASS CORP	100.00
MALDONADO TRANSPORTATION	100.00
MALDWIN DEVELOPMENT CORP	100.00
MALEE & SANTI CORP	100.00
MALEEN BANQUET HALL LLC	100.00
MALEHDESIGN INC	100.00
MALEK & ASSOCIATES PC	100.00
MALEK GROUP H&H INC	100.00
MALEKAN INC	100.00
MALENE BARNETT INC	100.00
MALENI GROUP INC	100.00
MALEVO MANAGEMENT INC	1.00
MALEY-LAMANNA ASSOC INC	58.50
MALHI GROUP CORP	100.00
MALHOTRA INC	100.00
MALI CONSTRUCTION INC	100.00
MALI CREATIONS INC	100.00
MALI ODKRYWCY II INC	100.00
MALI ODKRYWCY INC	100.00
MALIBAR TRANSPORTATION INC	100.00
MALIBU CONDOMINIUM CORP	100.00
MALIBU ENTERTAINMENT INC	93.80
MALIBU SANDS INC	58.82
MALIBU TEXTILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALIC CORP INC	28.09
MALICIA CORP	100.00
MALICK AND SCHERER PC	0.16
MALIDANI JEWELRY CORP	100.00
MALIDREW ENTERTAINMENT INC	100.00
MALIHA MANAGEMET INC	100.00
MALIK & SONS FOOD INC	100.00
MALIK 1214 INC	100.00
MALIK AND ADIZJON INC	100.00
MALIK BLACK TRANSPORTATION INC	100.00
MALIK FIRST INC	100.00
MALIK KICKS INC	100.00
MALIK LAW FIRM PC	100.00
MALIK LAW OFFICE PC	100.00
MALIKA & OSIYO CORP	100.00
MALIKA AND MALACHI ENTERPRISES INC	100.00
MALIKA BONU INC	67.85
MALIKA CARGO INC	100.00
MALIKA CASHMERE INC	100.00
MALIKA FUND FOR JEWISH ART AND EDUC-ATION INC (THE)	100.00
MALIKA NYC INC	100.00
MALIKA SERVICES INC	100.00
MALIKA TRANSIT CORPORATION	100.00
MALIKI GROCERY INC	100.00
MALILIKO NEW YORKINC	100.00
MALIN AND GOETZ INC	17.79
MALIN BOUTIQUE LLC	100.00
MALIN TRADING INC	100.00
MALINA STUDIO INC	10.88
MALINCHE RESTAURANT CORP	100.00
MALISSA YOUNG MANAGEMENT INC	100.00
MALIVIAN MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MALIWAWA PRODUCTIONS INC	100.00
MALIZA TRANSPORTATION DELIVERY LLC	0.56
MALIZR INC	100.00
MALKA DESIGN INC	100.00
MALKA INC	78.34
MALKA MAJESTY CCRP	100.00
MALKA RLTY CORP	100.00
MALKHAZ INC	100.00
MALKHAZ SERVICES INC	100.00
MALKIEL'S BARBER SHOP INC	100.00
MALKIS CHIROPRACTIC HEALTH	100.00
MALKO GROUP INC	100.00
MALKO KARKANNI BROS INC	100.00
MALL COMMERCIAL CORP	100.00
MALL PROPERTIES INC	27.47
MALLARD MEDIA, LLC	100.00
MALLARD TAX CORP	100.00
MALLARY MARKS INC	100.00
MALLAY INC	100.00
MALLAYEVC	100.00
MALLETT CONSULTING INC	100.00
MALLETT INC	100.00
MALLETTE MEDIA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MALLEY FAMILY INVESTORS, LLC	100.00
MALLEY MANAGEMENT GROUP INC	100.00
MALLIK CONSTRUCTION CORP	100.00
MALLIKA CORP	100.00
MALLO INC	100.00
MALLORY INC	100.00
MALLOY VENTURES INC	100.00
MALLY'S 2 ANTOJITOS MEXICANOS C	100.00
MALLY'S DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MALMBERG STUDIO INC	100.00
MALMEK GLASS CONTRACTING INC	100.00
MALMESBURY COMPANY LTD	100.00
MALNUJET REALTY CORP	100.00
MALOMA INC	100.00
MALON 433 INC	100.00
MALOR AND COMPANY INC	100.00
MALOTA INV LIMITED	100.00
MALOVE CORP	100.00
MALPOL CONSTRUCTION CORP	100.00
MALRICH EDUCATIONAL ASSOC INC	100.00
MALSHA INC	100.00
MALSIN CORP	100.00
MALSONS CENTERS INC	100.00
MALTA BUILDERS CORP	100.00
MALTA ELECTRIC INC	100.00
MALTA GROUP REALTY INC	100.00
MALTA PLACE CORP	100.00
MALTEM CONSULTING INC CO PRAMEX INTERNATIONAL CORP	95.76
MALU 2008 CORP	100.00
MALU CLEANING CORP	100.00
MALU INTERNATIONAL CORP	100.00
MALU MUSIC INC	100.00
MALUPA PAINTING CORP	100.00
MALURT INC	100.00
MALUTO USA CORP	100.00
MALVA LOVEH CORP	100.00
MALVESE EQUIPMENT CO INC	18.20
MALVI ENTERPRISES INC	47.30
MALVINA KRUPATKIN CPA PC	100.00
MALVINA KRUPATKIN CPA PC	8.87
MALVINA LIN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALWA EXPRESS INC	100.00
MALWARE TECHNOLOGY SUPPORT CORP	100.00
MALWAREBYTES INC (FKA MALWAREBYTES CORPORATION)	5.27
MALWOOD CRAFTS LLC	100.00
MALYEN INC	100.00
MALYUTKA BAKERY CAFE INC	100.00
MALZAL HA LFAN CORP	100.00
MAM CONTRACTING OF NYC CORP	100.00
MAM ELECTRIC CORP	100.00
MAM GROUP INC	100.00
MAM PLUMBING & HEATING CORP	100.00
MAMA ASIAN SPICY CURRY INC	100.00
MAMA BAKERY INC	100.00
MAMA CATALINA CORP	100.00
MAMA EATERY INC	100.00
MAMA G AFRICAN KITCHEN INC	100.00
MAMA GAU ENTERPRISES INC	100.00
MAMA HAZEL INC	100.00
MAMA JJ'S WARDROBE INC	100.00
MAMA JOHN'S VAPOR INC	100.00
MAMA LUISA INC	100.00
MAMA MIA TRANSPORTATION CORP	100.00
MAMA MIO US INC	7.00
MAMA MONEYBAGS INC	25.32
MAMA OF THREE TAXI INC	100.00
MAMA P FUTURE BRIGHT CHILDCARE INC	100.00
MAMA PROGRAM LLC	100.00
MAMA RAO'S PIZZERIA AND RESTAURANT CORP	100.00
MAMA SHNITZEL INC	100.00
MAMA SKY TRADING INC	100.00
MAMA SPA CORP	100.00
MAMA SUE SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAMA WILL PROVIDE PRODUCTIONS INC	100.00
MAMABABY ETC INC	100.00
MAMACHAI INC	100.00
MAMAIS CONTRACTING INC	100.00
MAMALEE INC	100.00
MAMAMIA CORP SPAGHETTI INCIDENT	100.00
MAMAMITO INC	100.00
MAMAMOO HILARIOUS KITCHEN INC	100.00
MAMAN MANAGEMENT INC	100.00
MAMAPIA INC	100.00
MAMAR CORP	100.00
MAMARICH INC	100.00
MAMARONECK MANAGEMENT CORP	100.00
MAMARONECK PLUMBING HEATING INC	67.68
MAMAS DELI INC	100.00
MAMAS HALAL MEAT AND FISH INC	100.00
MAMAS HAND NOODLE INC	100.00
MAMAS K-FOOD INC	100.00
MAMAS KITCHEN INC	100.00
MAMAS NOODLE HOUSE INC	100.00
MAMA'S PIZZA TOO LLC	100.00
MAMAS RESTAURANT SUPPLY CORP	100.00
MAMA'S SPICE INC	100.00
MAMAS UNIFORM LAUNDRY INC	100.00
MAMBATE USA INC	100.00
MAMBO BEAUTY INC	100.00
MAMBO ENTERTAINMENT INC	8.19
MAMBO FITNESS INC	100.00
MAMBO PRODUCTIONS INC	54.42
MAMBO SUSHI CORP	100.00
MAME COVE INC	100.00
MAME DIARA BOUSSO AFRICAN HAIR BRAIDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAME MANAGEMENT CORP	100.00
MAMESH E INC	100.00
MAMI YSABEL RESTAURANT INC	100.00
MAMIKASS HOMEMADE CUISINE INC	100.00
MAMISON INCORPORATION	100.00
MAMISON KIMCHI INC	100.00
MAMITA'S LOGISTICS INC	100.00
MAMITAS POCONOS PROPERTY INC	100.00
MAMITA'S REAL ESTATE CORP.	100.00
MAMIYE BROTHERS INC	4.38
MAMMA LORNA'S RESTAURANT INC	100.00
MAMMA LUCIA INC	100.00
MAMMA MIA DELICIOUS CHICKEN&PIZZA CORP	100.00
MAMMA RISTORANTE CORP	100.00
MAMMA ROSA'S CUCINA CORP	100.00
MAMMAS FAMOUS RISTORANTE INC	100.00
MAMMOET AMERICAS HOLDING INC	0.08
MAMMOTH INC	100.00
MAMMY'S SPORTS BAR INC	100.00
MAMO SERVICES INC	100.00
MAMON HOME FURNISHING INC	100.00
MAMONI FASHION INC	100.00
MAMOON BARKA LLC	1.00
MAMOON INCORPORATED DBA PAPER MOON	39.37
MAMOTHREFTO FRIENDLY ENVIRONMENTAL	100.00
MAMOU STAR CORP	100.00
MAMOUN FAST FOOD CATERERS INC	100.00
MAMOUN REALTY CORP	100.00
MAMOUNAS HOLDINGS CORPORATION	100.00
MAMOUZELLOS MECHANICAL CORP	100.00
MAMROUT TRADING INC	100.00
MAMTA BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAMTAKIM INC	83.27
MAMU THAI TAKE OUT INC	100.00
MAMU1969 CORP	100.00
MAMUDOS 14 CORP	100.00
MAMUKA SERVICE INC	100.00
MAMUKAS & LUKAS STONE ART INC	100.00
MAMUN TUTORIAL INC	100.00
MAMUR INC	100.00
MAMURJON EXPRESS INC	100.00
MAMURJON TRANS INC	100.00
MAN ADVISORS INC	100.00
MAN ARCHITECTURE PC	100.00
MAN CONSTRUCTION CONSULTING INC	100.00
MAN DA INTERNATIONAL CORP	100.00
MAN DELL FOOD STORES INC	100.00
MAN FRM ALTERNATIVE MULTI-STRATEGY 1099 BLOCKER FUND LLC	100.00
MAN FRM ALTERNATIVE MULTI-STRATEGY F.K.A EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS MASTER FUND	100.00
MAN HAO LAUNDROMAT INC	100.00
MAN HOANG HOLDINGS INC	100.00
MAN IN CHAIR PRODUCTIONS INC	61.25
MAN INVESTMENTS USA HOLDINGS INC	11.13
MAN KEN MUSIC LTD	100.00
MAN LONG INC	100.00
MAN OZONE PARK REALTY INC	100.00
MAN POINTING INC	1.93
MAN POWER TRUCKING CO INC	100.00
MAN WITH A CAMINC	76.09
MAN WITH A VAN LONG ISLAND	100.00
MAN WITH A VAN MASPETH	100.00
MAN WITH MACHINE INC	100.00
MAN WORKSHOP INC	100.00
MAN YI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAN ZHEN REALTY CORP	100.00
MAN-84 INC	100.00
MANA HOLDCO LLC	100.00
MANA MANAGEMENT CORP	100.00
MANA MEDIA INC	76.16
MANA PRODUCTS INC	5.70
MANA SARAGHI DMD PLLC	74.96
MANA SERVICE SOLUTIONS	100.00
MANAA FOODS INC	100.00
MANABAHAL MANAGEMENT & RLTY CORP	100.00
MANABAO COFFEE USA INC	100.00
MANABOUTWORLD INCORPORATED	5.91
MANACONS INC	100.00
MANAF FARJAD CORPORATION	100.00
MANAFE REALTY CORP	100.00
MANAGAM INC	31.42
MANAGE GROUP INC	100.00
MANAGE MINDFULLY INC	7.57
MANAGE TRANSIT CORP	100.00
MANAGE YOUR HEAT INC	11.59
MANAGED BUSINESS SERVICES INC	57.91
MANAGED BY Q INC	66.18
MANAGED CARE MARKETING SOLUTIONS INC	100.00
MANAGED INVESTMENTS OPPORTUNITY CORP	15.97
MANAGEGURU INC	100.00
MANAGEMENT & EMPLOYEE DEVELOPEMENT CORP	100.00
MANAGEMENT 2015 INC	100.00
MANAGEMENT AND DISTRIBUTION INC	100.00
MANAGEMENT AND TRAINING CORPORATION	1.62
MANAGEMENT CONCEPTS INC	0.08
MANAGEMENT CONSTRUCTION INC	100.00
MANAGEMENT CORPORATION BY VITALY CHIKAL	100.00

Issuer's Allocation Percentage

Name	Percentage
MANAGEMENT DEVELOPMENT SYSTEMS	100.00
MANAGEMENT DISCOVERY VENTURES CORP	100.00
MANAGEMENT INFORMATION TECH USA INC	2.38
MANAGEMENT INNOVATION CORP	100.00
MANAGEMENT PLANNING INC	9.06
MANAGEMENT RECRUITERS INTERNATIONAL INC	13.36
MANAGEMENT RECRUITERS OF MANHATTAN-FLATIRON DISTRICT	100.00
MANAGEMENT RESOURCE GROUP	100.00
MANAGEMENT RESOURCE SYSTEMS IN	0.15
MANAGEMENT SCIENCE ASSOCIATES INC	5.31
MANAGEMENT SERVICES OF NY CORP	100.00
MANAGEMENT SERVICES PARTNERS LLC	8.45
MANAGEMENT SOLUTION GROUP INC	100.00
MANAGEMENT ZONE CORP	100.00
MANAGER DUMONT LLC	100.00
MANAHATA MEDICAL SERVICES PC	100.00
MANAJ ELECTRIC INC	100.00
MANAL ABDELAZIZ PHYSICAL THERAPY ASSISTANT PC	100.00
MANAL HAMIMI ENTERPRISE CORP	100.00
MANALANG PHYSICAL THERAPY PC	100.00
MANALAPAN MEDICAL CENTER PA	6.68
MANAN INTERNATIONAL CORP	100.00
MANANA GROCERY CORP	100.00
MANANA PETROV PRIMARY MEDICAL CARE PC	100.00
MANAPO GROCERY INC	100.00
MANAPOLI DESIGN INC	100.00
MANAPPLE 66 LLC C/O CAESAR	98.65
MANAPPLE ESTATES LLC	100.00
MANARA INC	100.00
MANARAT FOOD INC	100.00
MANARAT PROPERTIES CORP	100.00
MANASA CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANASA YOGA NYC INC	100.00
MANASH PLUMBING AND HEATING INC	100.00
MANASHIR & TEAM INC	100.00
MANAT THREADING INC	100.00
MANATEE DIGITAL INC	100.00
MANATEE HOLDING CORP	50.00
MANAV 11 INC	100.00
MANAV CONVENIENCE AND DELI INC	100.00
MANAV CONVENIENCE INC	100.00
MANAV PHARMACY INC	100.00
MANAV TAXI CORP	100.00
MANAYEYO FOOD CORP	100.00
MANBA TRANS OF NY INC	100.00
MANBER STORAGE CORP	100.00
MANBER TRUCKING INC	100.00
MANBOX RLTY CORP	100.00
MANCAVE BARBER INC	100.00
MANCERA INC	100.00
MANCHA AND LOLA CORP	100.00
MANCHANDA THREE LLC	100.00
MANCHAR CORP	100.00
MANCHEGO KOKO CORP	100.00
MANCHESTER APTS INC	100.00
MANCHESTER REAL ESTATE CORP	100.00
MANCHI	100.00
MANCHI NY CORP	100.00
MANCHILD INC	50.00
MANCHU 52 STUDIOS INC	100.00
MANCHU TIMES FASHION INC	100.00
MANCINI & SONS PAINTING INC	100.00
MANCINI CONSTRUCTION CORP	100.00
MANCO ENTERPRISES OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANCO EQUIPMENT RENTAL CO INC	100.00
MAND RESTORATION CORP	100.00
MANDA INTERNATIONAL CORP STRIKE FORCE MECHANICAL	93.05
MANDALAY BAY AUTO REPAIR INC	100.00
MANDALAY INTERNATIONAL TRADING INC	100.00
MANDALAY MULTI SERVICES INC	100.00
MANDALAY SOY PRODUCTS INC	100.00
MANDARIN CONSULTING INTL INC	27.63
MANDARIN HOUSE (US) LIMITED	100.00
MANDARIN OPTICAL INC	100.00
MANDARIN ORIENTAL MANAGEMENT (USA) INC.	19.12
MANDARIN PLAZA	100.00
MANDARIN SOY SAUCE INC	4.18
MANDARIN STAR LLC	100.00
MANDARINA DUCK OPERATION US LLC C/O 3 RIGHTS NY-LLC	42.63
MANDARINO CHIROPRACTIC P C	100.00
MANDATO FRUITS & GROCERY CORP	100.00
MANDATORY SNACK	5.87
MANDD AUTO AND BODY REPAIR CORP	100.00
MANDEL EQUITIES CORP CO FOREST HILLS PROPERTY GROUP	100.00
MANDELA RENOVATION INC	100.00
MANDELBAUM SALSBURG PC	2.59
MANDELEY CONSULTING INC	100.00
MANDELL RADIOLOGY PC	16.67
MANDELLI USA INC	100.00
MANDEVILLE MEDIA INC	100.00
MANDEVILLE PARTNERS INC	100.00
MANDEVILLE'S BISTRO INC	100.00
MANDEVILLE'S CUISINE INC	100.00
MANDI CONSTRUCTION CORP	100.00
MANDIANT INC (FKA FIREEYE INC)	3.42
MANDING FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANDINKA INC	0.11
MANDIT PHYSICAL THERAPY PC	100.00
MANDJ CLEANING INC	100.00
MANDJ DECORATORS CORP	100.00
MANDJ SHOES INC	100.00
MANDL SCHOOL INC	100.00
MANDM ACCOUNTING AND LATIN SERVICES COR	100.00
MANDM BEAUTY SALON CORP	100.00
MANDM CONSULTING 1 INC	100.00
MANDM DISCOUNTERS INC	3.10
MANDM GLOBAL ENTERPRISES INC	100.00
MANDN GR INC	100.00
MANDO ASSOCIATES INC	100.00
MANDO CORP	100.00
MANDOLIN GROUP INC	100.00
MANDOLIN SOFTWARE INC	6.41
MANDOLINO INC	1.00
MANDOMETER INC	100.00
MANDON CAPITAL INC	100.00
MANDR QUALITY CONSRUCTION CORP	100.00
MANDRAKE CAPITAL PARTNERS ASSET SERVICES LLC MANDRAKE CAPITAL PARTNERS	100.00
MANDS DESIGN CONSULTING CORP	100.00
MANDS PAINTING AND CLEANING INC	100.00
MANDU SARAM INC	100.00
MANDUCATIS REST INC	100.00
MANDUJANO INC	100.00
MANDY CONSTRUCTION INC	100.00
MANDY HORIZON CAPITAL INC	100.00
MANDY LIN INC	100.00
MANDY LOVE NAILS INC	100.00
MANDY STAR TRADING INC	100.00
MANDY'S BEAUTY NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANDY'S CLOSET INC	100.00
MANE ADVOCATES LLC	100.00
MANE BEAUTY CORP	100.00
MANE CHAMPAGNE LLC	100.00
MANE DUPLAN INC	100.00
MANE ENTERPRISES LTD	4.87
MANE U S A INC	0.32
MANE WELLNESS	40.00
MANEHANI TRANS INC	100.00
MANEKEN CORP	100.00
MANER PRESCRIPTION CENTER	100.00
MANESH & SON INC	100.00
MANESPACE INC	100.00
MANETTA ENTERPRISES INC	100.00
MANETTA'S FINE FOOD CORP	100.00
MANETTE CREATIVE INC	34.52
MANEUL MANDOO INC	100.00
MANFEN CONSULT INC	100.00
MANFRA TORDELLA AND BROOKS INC FKA PAMP USA INC	11.67
MANFRED REIFF CORP	100.00
MANFREDI MANAGEMENT CORP	100.00
MANFREDO LANDSCAPING CORP	100.00
MANFRED'S BESPOKE LTD	100.00
MANFRELLO & CO	100.00
MANG LOGIC INC	100.00
MANGA DELI INC	100.00
MANGALAM INFOTECH USA INC	77.62
MANGAN PROPERTIES INC	100.00
MANGANO LANDSCAPING INC	100.00
MANGANO MANAGEMENT OF NY CORP	100.00
MANGAR USA INC	0.27
MANGAT CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANGAT CONSTRUCTION INC	100.00
MANGATA INC	100.00
MANGER & ASSOCIATE CPAS PC	100.00
MANGER SHEET METAL INC	100.00
MANGHISI ANAND INC AERUS ELECTROLUX	1.00
MANGI ELECTRICAL CORP	100.00
MANGIAMI INC	100.00
MANGIN REALTY INC	100.00
MANGINELLI ENTERPRISES INC	100.00
MANGO CHINATOWN INC	100.00
MANGO CHIROPRACTIC PC	50.00
MANGO CONCEPT LLC	89.21
MANGO CREPES AND MORE INC	100.00
MANGO DRY CLEANERS INC	100.00
MANGO GROCERY & MEAT MARKET CORP.	100.00
MANGO HEALTH INC	2.05
MANGO KING FARMERS MARKET CORP	100.00
MANGO LEAF AND COMPANY INC	100.00
MANGO MAMA INC	100.00
MANGO MANGO BK CORP	100.00
MANGO MANGO DESSERT 39 INC	100.00
MANGO MANGO DESSERT INC	100.00
MANGO MANIA PRODUCTS LTD	100.00
MANGO NY INC	20.32
MANGO NY INC	100.00
MANGO PARADE INC	100.00
MANGO QC INC	100.00
MANGO TRUCKING INC	100.00
MANGO USA INC	20.81
MANGO WEST CORPORATION	100.00
MANGO WIRELESS INC	100.00
MANGO'S PLACE DAY CARE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MANGTANGHUNG SEAFOOD RESTAURANT INC	100.00
MANGYS LIMO TRANSPORTATION CORP	100.00
MANH BROKERAGE INC	100.00
MANHA CONSTRUCTION CORP	100.00
MANHA FAST FOOD INC	100.00
MANHA GLOBAL SERVICES INC	100.00
MANHAR CONSTRUCTION INC	1.00
MANHA'S CLOSET INC	100.00
MANHAS ENTERPRISE INC	100.00
MANHASSET COMDOMINIUM	100.00
MANHASSET EVERGREEN REALTY CORP	100.00
MANHATAN ADVANCED MEDICAL PLLC	100.00
MANHATCO NY INC	100.00
MANHATTA ARCHITECTURE PC	100.00
MANHATTAN 2010 CORP.	100.00
MANHATTAN 338 CORP	79.64
MANHATTAN 58 CORP	100.00
MANHATTAN ACUPUNCTURE SERVICES, P.C.	100.00
MANHATTAN ANESTHESIA SERVICES PC	100.00
MANHATTAN ARMS HOTEL	100.00
MANHATTAN ART DECOR INC	100.00
MANHATTAN ART INC	50.00
MANHATTAN ARTISANS CONTRACTORS INC	100.00
MANHATTAN ASSOCIATES INC	0.49
MANHATTAN AUDIO INC	100.00
MANHATTAN AUTO CARE INC	100.00
MANHATTAN AUTO REPAIR INC	100.00
MANHATTAN AUTO SERVICE & BODYWORK I	100.00
MANHATTAN AVE CONVENIENCE CORP	100.00
MANHATTAN AVENUE CLEANERS INC	100.00
MANHATTAN BABY STORE INC	100.00
MANHATTAN BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN BEACH CLEANERS INC	100.00
MANHATTAN BEACH CONDOMINIUM	100.00
MANHATTAN BEACHWEAR HOLDING COMPA	1.58
MANHATTAN BEAUTY INC	100.00
MANHATTAN BEER DIST INC	61.86
MANHATTAN BEST REALTY INC MANHATTAN BEST REALTY GROUP	100.00
MANHATTAN BIOSOLUTIONS INC	100.00
MANHATTAN BOOKKEEPERS INC	26.89
MANHATTAN BOUTIQUE REAL ESTATE INC	100.00
MANHATTAN BOWERY LODGE INC	100.00
MANHATTAN BREAST HEALTH PC	100.00
MANHATTAN BRIDGE ORTHODONTICS PC	100.00
MANHATTAN BROADWAY PROPERTY CORP	100.00
MANHATTAN BUILDING MAINTENANCE & STAFFING INC	100.00
MANHATTAN BUSINESS INTERIORS INC	100.00
MANHATTAN BUYERS INC	92.78
MANHATTAN BX INDUSTRIAL PARKS CORP	100.00
MANHATTAN BY SAIL INC	100.00
MANHATTAN CABINETS INC	100.00
MANHATTAN CANAL MEDICAL PC	100.00
MANHATTAN CAPITAL ADVISORS INC	49.93
MANHATTAN CAPITAL GROUP INC	100.00
MANHATTAN CARDIOVASCULAR ASSOCIATES PC	100.00
MANHATTAN CARE PHYSICAL THERAPY PC	100.00
MANHATTAN CAT SPECIALISTS INC	100.00
MANHATTAN CEDAR CORP	100.00
MANHATTAN CHAMPION INC	100.00
MANHATTAN CHECKER MANAGEMENT CORP	100.00
MANHATTAN CHILD & ADULT PSYCHIATRY PC	100.00
MANHATTAN CHINATOWN PHARMACY INC	100.00
MANHATTAN CHIROPRACTIC PC	100.00
MANHATTAN CHIROPRACTIC WELLNESS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN CHOCOLATES & NUTS INC	100.00
MANHATTAN CLEANERS AND TAILORS INC	100.00
MANHATTAN CLEANERS NY INC	100.00
MANHATTAN COGNITIVE COACH INC	100.00
MANHATTAN COGNITIVE-BEHAVIORAL THER	63.21
MANHATTAN COMMERCIAL REALTY CORP	100.00
MANHATTAN COMMISSARY INC	100.00
MANHATTAN COMPREHENSIVE MEDICAL CARE PC	100.00
MANHATTAN COMPUTER TECHNOLOGY INC	100.00
MANHATTAN CONSTRUCTION & SONS, INC.	100.00
MANHATTAN CONSTRUCTION SERVICES	100.00
MANHATTAN CONSUMER SERVICES INC	100.00
MANHATTAN CONTRACTORS	100.00
MANHATTAN COOLING TOWERS INC	100.00
MANHATTAN COSMETIC DENTAL PC	100.00
MANHATTAN CUT ON 55 INC	100.00
MANHATTAN DANCE NETWORK INC	100.00
MANHATTAN DA'S STAFF AND ALUMNI ASSOC	100.00
MANHATTAN DENTAL ARTS PC	100.00
MANHATTAN DENTAL IMPLANT SOLUTIONS PC	100.00
MANHATTAN DIAMOND TRADING CORP	100.00
MANHATTAN DIMOND SERVICE INC	100.00
MANHATTAN DISPLAY INC	100.00
MANHATTAN DOOR CORP	14.82
MANHATTAN DOUBLE E REALTY INC	100.00
MANHATTAN DWELLING CORP	100.00
MANHATTAN EDUCATION INC	100.00
MANHATTAN ELECTRICAL CONTRACTING SERVICES IN	100.00
MANHATTAN ELECTRICAL SUPPLY CO	91.40
MANHATTAN ELITE LEARNING GROUP INC	100.00
MANHATTAN EMBROIDERY & PRINT CORPORATION	100.00
MANHATTAN EMPLOYMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN ENT AND FACIAL PLASTIC SURGERY PC	100.00
MANHATTAN ESPRESSO	100.00
MANHATTAN EXECUTIVE ENTERPRISE CORP	100.00
MANHATTAN EXECUTIVE LIMO SERVICE CORP	100.00
MANHATTAN EXPRESS LIQUOR INC	100.00
MANHATTAN EXTERIORS INC	100.00
MANHATTAN EYE WARE INC	100.00
MANHATTAN EYEWORKS INC	100.00
MANHATTAN FACIAL PLASTIC SURGERY	100.00
MANHATTAN FAMILY MEDICINE PC	100.00
MANHATTAN FAMILY PRACTICE MEDI	100.00
MANHATTAN FAMT LLC	100.00
MANHATTAN FASHION LOOK INC	100.00
MANHATTAN FINCING CENTER INC	100.00
MANHATTAN FINE CLEANERS INC	100.00
MANHATTAN FIRE & SAFETY CORP	100.00
MANHATTAN FLATS, LTD	100.00
MANHATTAN FLIGHT CLUB INC	100.00
MANHATTAN FLORAL AND DESIGN INC	100.00
MANHATTAN FLORISTCOM LTD	100.00
MANHATTAN FOOD & BEV LTD	99.88
MANHATTAN FOOD GUYS INC	100.00
MANHATTAN FORTUEN COMPANY INC	100.00
MANHATTAN FREDRICK INC	100.00
MANHATTAN GASTROENTEROLOGY PC	100.00
MANHATTAN GI ASSOCIATES INC	100.00
MANHATTAN GIFT CENTER INC	100.00
MANHATTAN GIRL APPARELS INC	100.00
MANHATTAN GOLD AND DIAMOND BUYERS INC	100.00
MANHATTAN GOLD SILVER INC	75.73
MANHATTAN GOURMET MARKET INC.	100.00
MANHATTAN GOURMET SNACKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN GRAND OPTICAL CORP	100.00
MANHATTAN GROCERY CORP	100.00
MANHATTAN HANOVER CAPITAL MANAGEMENT INC	100.00
MANHATTAN HARDWARE & HOUSEWARES INC	100.00
MANHATTAN HD CORP	100.00
MANHATTAN HERB'S DISTRIBUTOR INC	100.00
MANHATTAN HIGH STREET REIT HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
MANHATTAN HIGH-RISE LAND SURVEYING & ENGINEERING PC	100.00
MANHATTAN HILL CONDOMINIUM	100.00
MANHATTAN HOME NETWORKS	56.69
MANHATTAN HOME REALTY INC	100.00
MANHATTAN HORTICULTURE CORP	100.00
MANHATTAN HOSIERY CO INC	10.00
MANHATTAN HOUSE CHIROPRACTIC PC	100.00
MANHATTAN HOUSE CONDOMINIUM	100.00
MANHATTAN HOUSE MANAGEMENT INC	100.00
MANHATTAN IGNITION CORP	100.00
MANHATTAN INCOME TAX FINANCIAL PLANNING INC	100.00
MANHATTAN INFORMATION TECHNOLOGY GROUP INC	100.00
MANHATTAN INNOVATORS CORP	100.00
MANHATTAN INNOVATORS CORP	100.00
MANHATTAN INSTITUTE OF TECHNOLOGY CORP	100.00
MANHATTAN INTEGRATED MEDICAL PC	100.00
MANHATTAN INTEGRATIVE GASTROENTEROLOGY PC	100.00
MANHATTAN INTEGRATIVE MEDICINE PC	100.00
MANHATTAN INTEGRATIVE PSYCHIATRY PC	100.00
MANHATTAN INTERIOR CONTRACTING CO INC	100.00
MANHATTAN INTERIOR CONTRACTING GROUP INC	100.00
MANHATTAN INTERNAL MEDICINE ASSOC PC	100.00
MANHATTAN INTERNATIONAL MUSIC FESTIVAL INC	100.00
MANHATTAN IRON WORKS	100.00
MANHATTAN IT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN JC CONSULTING INC	100.00
MANHATTAN JEEP EAGLE INC	100.00
MANHATTAN KAYAK COMPANY INC	100.00
MANHATTAN KIDS TENNIS COMPANY INC	100.00
MANHATTAN KITCHENS INC	100.00
MANHATTAN KITTIES INC	100.00
MANHATTAN LADDER CO INC	100.00
MANHATTAN LANGUAGE TRAINING INC	100.00
MANHATTAN LIGHTS INC	19.96
MANHATTAN LIMO INC	100.00
MANHATTAN LINK INC	100.00
MANHATTAN LIQUORS INC	100.00
MANHATTAN LIVING LLC	100.00
MANHATTAN LOCKSMITH INC	100.00
MANHATTAN LUXURY AUTOMOBILES I	100.00
MANHATTAN LW HOTEL CORPORATION	100.00
MANHATTAN MAID INC	100.00
MANHATTAN MANAGEMENT SERVICES INC	100.00
MANHATTAN MANAGERS INC	100.00
MANHATTAN MARKETING ENSEMBLE INC	59.81
MANHATTAN MASALA INC	100.00
MANHATTAN MASTER PAINTING CORP	100.00
MANHATTAN MAYKP HOLDINGS LLC	100.00
MANHATTAN MECHANICAL INC	100.00
MANHATTAN MECHANICAL SERVICE INC	100.00
MANHATTAN MEDIA SERVICES INC	100.00
MANHATTAN MEDICAL HEALTH ASSOCIATE PC	100.00
MANHATTAN MEDICAL HEALTHCARE PC	100.00
MANHATTAN MEDICAL HIP REPLACEMENT PC	100.00
MANHATTAN MEDICAL PC	100.00
MANHATTAN MEDICAL PRACTICE PC	100.00
MANHATTAN MEDICAL PROFESSIONAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN MEDICAL SUITE PC	100.00
MANHATTAN MEDICAL WELLNESS PC	100.00
MANHATTAN MEDICAL WELLNESS SERVICES PC	100.00
MANHATTAN METRO WIRELESS INC	100.00
MANHATTAN MIDTOWN DENTAL PC	100.00
MANHATTAN MINES INC	77.19
MANHATTAN MODERN MANAGEMENT INC	66.39
MANHATTAN MONSTER INC	100.00
MANHATTAN MOONSHINE COMPANY LLC	100.00
MANHATTAN MOTORCARS INC	100.00
MANHATTAN MOVERS CREW CORP	100.00
MANHATTAN MSP INC	77.53
MANHATTAN MURPHY BED INC	100.00
MANHATTAN MUSIC ENSEMBLE INC	43.03
MANHATTAN NEON SIGN CORP	96.06
MANHATTAN NEUROPSYCHIATRIC PC	100.00
MANHATTAN NEUROSURGERY PC	100.00
MANHATTAN NEW LEVEL SADKHIN GROUP INC	100.00
MANHATTAN NORTH MANAGEMENT CO INC	100.00
MANHATTAN NURSING SERVICES RN PLLC	100.00
MANHATTAN OB/GYN PC	100.00
MANHATTAN OCCUPATIONAL, PHYSICAL AND SPEECH	100.00
MANHATTAN OFFICE BASED SURGERY PC	100.00
MANHATTAN OPERA STUDIO INC	100.00
MANHATTAN ORTHOPAEDIC INC	89.37
MANHATTAN ORTHOPEDICS P C	100.00
MANHATTAN OTOLARYNGOLOGY HEAD & NECK SURGERY MANAGEMENT SERVICES INC	100.00
MANHATTAN PAINTING AND DECORATING CORP	100.00
MANHATTAN PAINTING INC	100.00
MANHATTAN PAPER CORP	82.64
MANHATTAN PASSPORT LTD	100.00
MANHATTAN PATHOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN PAWNBROKER, INC	100.00
MANHATTAN PEDIATRIC ASSOCIATES PC	100.00
MANHATTAN PITA INC	100.00
MANHATTAN PLACE ENTERTAINMENT INC	18.32
MANHATTAN PLASTIC SURGERY PLLC	100.00
MANHATTAN PLAY INC	100.00
MANHATTAN PODIATRY ASSOC PC	100.00
MANHATTAN POLISH INC	100.00
MANHATTAN PORTAGE LABELS INC	100.00
MANHATTAN POTATO HOUSE INC	100.00
MANHATTAN PREMIER CONSTRUCTION INC	100.00
MANHATTAN PRIME INC	100.00
MANHATTAN PRKG SYSTM-W 58TH ST CORP	100.00
MANHATTAN PRODUCTIONS LLC	100.00
MANHATTAN PROJECT MANAGEMENT INC	100.00
MANHATTAN PROPANE INC	86.75
MANHATTAN PROPERTY MANAGEMENT CORP	100.00
MANHATTAN PROSTHODONTICS & IMPLANTS PC	100.00
MANHATTAN PSYCHIATRIC CARE PC	100.00
MANHATTAN PSYCHOLOGICAL ASSOC PC	100.00
MANHATTAN PSYCHOLOGY GROUP PC	100.00
MANHATTAN QUALITY PODIATRY PC	100.00
MANHATTAN QUEENS PEDIATRIC PC	100.00
MANHATTAN RADIO COMUNICATIONS CORP	100.00
MANHATTAN RE INVESTMENTS I INC	100.00
MANHATTAN RE INVESTMENTS II INC	100.00
MANHATTAN RE INVESTMENTS III INC	100.00
MANHATTAN REAL ESTATE CONSULTANTS INC	100.00
MANHATTAN RENEWAL CORP	56.44
MANHATTAN RESIDENCES INC	100.00
MANHATTAN RESIDENT MANAGERS CLUB INC	100.00
MANHATTAN RESTAURANT SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN RHAPSODY	100.00
MANHATTAN RICKSHAW COMP	100.00
MANHATTAN RIFLE REVOL	100.00
MANHATTAN SEAFOOD INC	100.00
MANHATTAN SERVICE CORP	83.40
MANHATTAN SEWER DRAIN INC	100.00
MANHATTAN SHAOLIN KUNGFU & QIGONG INC	100.00
MANHATTAN SHORT INC	10.00
MANHATTAN SKIN AND LASER MED SPA CORP	100.00
MANHATTAN SKYLINE CONSTRUCTION#2	100.00
MANHATTAN SMILES DENTAL PC	100.00
MANHATTAN SPACES REALTY CORP	100.00
MANHATTAN SPECIAL BOTTLING CORP	100.00
MANHATTAN SPECIALISTS ACCOUNTING INC	100.00
MANHATTAN SPINE AND PAIN MEDICINE PC	100.00
MANHATTAN SPOTLESS INC	86.11
MANHATTAN SQUARE CORP	100.00
MANHATTAN STAINED GLASS INC DBA TOMMY G'S MANHATTAN STAINED GLASS	100.00
MANHATTAN STUIO OF ARCHITECHTUAND DESIGN PC	34.54
MANHATTAN SUNSHINE LLC	100.00
MANHATTAN SURGICAL SUPPLY INC	100.00
MANHATTAN SYMPHONIE INC	100.00
MANHATTAN TIME SERVICE INC	100.00
MANHATTAN TIMES INC	100.00
MANHATTAN TOOL REPAIR INC	85.63
MANHATTAN TOTAL HEALTH AND GENERAL MEDICINE PC	100.00
MANHATTAN TOURS GROUP INC	100.00
MANHATTAN TOWER CONDOMINIUM	100.00
MANHATTAN TRAVEL INC	100.00
MANHATTAN UNITED CO INC	100.00
MANHATTAN UPHOLSTERY INC	100.00
MANHATTAN VALLEY MGNT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN VALLEY WINES & LIQUOR CORP	100.00
MANHATTAN VETERINARY GROUP PC	9.12
MANHATTAN VILLE DELI GOURMET INC	100.00
MANHATTAN VISION MEDICINE PC	11.83
MANHATTAN W MEDICAL PC	100.00
MANHATTAN WELLNESS GROUP INC	100.00
MANHATTAN WELLNESS MEDICAL CARE PLL	100.00
MANHATTAN WELLOCITY LLP	100.00
MANHATTAN WEST PULMONARY PC	100.00
MANHATTAN WHOLESALE IMPORTERS INC	100.00
MANHATTAN WHOLESALERS BRONX CORP	32.90
MANHATTAN WIG WAM COM	100.00
MANHATTAN WINDOW FASHION INC	100.00
MANHATTAN WOOD FLR & CONST SVCS INC	43.20
MANHATTAN WORLD INC	100.00
MANHATTAN YACHT CLUB INC	11.17
MANHATTAN YOGA INC	100.00
MANHATTAN ZHOU'S ACUPUNCTURE PC	100.00
MANHATTANITE LLC	100.00
MANHATTANITES CONSTRUCTION GROUP INC	100.00
MANHATTAN'S HANDS OF HOPE PTPC	100.00
MANHATTANVIEW TERRACE	100.00
MANHATTANVILLE FRESH DELI INC	100.00
MANHATTANVILLE GOURMET DELI 2 INC	100.00
MANHEAD LLC	4.54
MANHEIM REMARKETING INC	0.40
MANHEIMER SWARTLING NEW YORK ADVOKATAKTIEBOLAG	100.00
MANHEM CLUB INC	100.00
MANHILL PALACE INC	100.00
MANI AND HAZRAT FOODS INC	100.00
MANI BH GROUP INC	100.00
MANI CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANI DEVELOPMENT INC	100.00
MANI ELY INC	100.00
MANIA STUDIO INC	100.00
MANICA RLTY CORP	100.00
MANICURIUS INC	100.00
MANIDA FOOD CENTER INC	100.00
MANIE TRADING INC	100.00
MANIFEST NAIL INC	100.00
MANIFESTATION GLOW PRESS INC	100.00
MANIFESTO FILMS INC	100.00
MANIFESTO GROWTH ARCHITECTS (US)	100.00
MANIFOLD INC	12.61
MANIFOLD ROBOTICS INC	100.00
MANIHADA LLC	100.00
MANIJA ENTERPRISES INC	100.00
MANIJA INC	100.00
MANIK CONSULTING INC	100.00
MANIL S CORP	100.00
MANILA INTERNATIONAL INC	100.00
MANILA TO NEW YORK STEAK HOUSE CORP	100.00
MANILLA EQUITIES CORP	100.00
MANILLA MANAGEMENT CORP	100.00
MANILLA OILS AND FRAGRANCE INC	100.00
MANIORPEDI COM INC	100.00
MANIPAL ACADEMIC SERVICES INTERNA	5.75
MANIS CONSULTING INC	100.00
MANISCALCO & PICONE CPAS PC	100.00
MANISCALCO FAMILY WEALTH MANAGEMENT LTD	100.00
MANISOPRA MANAGEMENT CO	100.00
MANITOBA HARVEST USA LLC	0.07
MANITOWOC CO INC(THE)	0.24
MANJ CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANJEET RAHI & ENK -I- WIRELESSINC	100.00
MANJIT UPPAL INC TAX ASSOCIATES	100.00
MANJOU CORPORATION	100.00
MANJU & SONS INC	100.00
MANJU EYEBROW THREADING SALON INC	100.00
MANKI 135 INC	100.00
MANKIE COMPANY INC	100.00
MANKIND BARBERS NYC INC	100.00
MANKY COMPANY INC	100.00
MANLEE EQUITIES CORP	100.00
MANLEY LAUNDROMAT INC	100.00
MANLIA LIMITED	0.02
MANLOONG FISHING INC	100.00
MANMAR CORP	100.00
MANMATE INC	100.00
MANMEET CORPORATION	100.00
MANN AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MANN BROS INC	3.29
MANN CONSTRUCTION CORP	100.00
MANN CONTRACTING INC	100.00
MANN INDUSTRIES 3 INC	100.00
MANN KNICKERBOCKER INC	100.00
MANN MANAGEMENT INC	100.00
MANN MEDIA INC	100.00
MANN WIRELESS LTD	11.14
MANNA 104 INC	100.00
MANNA 486 INC MANNA'S SOUL FOOD RESTAURANT	100.00
MANNA 90 INC	100.00
MANNA ASSOCIATES INC	100.00
MANNA CATERING INC	100.00
MANNA CP CORP	100.00
MANNA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANNA HOT BAGEL INC	100.00
MANNA KOSHER PIZZA INC	100.00
MANNA ONE BAKERY INC	100.00
MANNA PROPERTIES INC	100.00
MANNA RLTY INC	100.00
MANNA TAL HYDATION CORP	100.00
MANNA TWO INC	100.00
MANNA WEST INDIAN AND AMERICAN CUISINE BAKERY	100.00
MANNAM MANAGEMENT INC	100.00
MANNAN DISCOUNT OZONE PARK INC	100.00
MANNAN INC	100.00
MANNAN SUPERMARKET INC	100.00
MANNAN SWEETS INC	100.00
MANNASE INC	100.00
MANNAT INC	100.00
MANNATDEEP TRANSPORT INC	100.00
MANNATECH INCORPORATED	0.26
MANNERS PLUMBING HEATING INC	100.00
MANNESCHI & BENEDETTI, LLC	1.88
MANNICK PRODUCTIONS INC	100.00
MANNING & NAPIER ADVISORS, INC.	1.76
MANNING & NAPIER INC	1.92
MANNING ACCOUNTING SERVICES INC	45.95
MANNING ELECTRIC INC	100.00
MANNING MANAGEMENT CORPORATION	67.14
MANNING SUPPLY COMPANY INC	100.00
MANNING TECHNOLOGY DEVELOPMENT CORPORATION	100.00
MANNING VENTURES INC	0.89
MANNINGS 8TH AVE INC	100.00
MANNINGS PHARMACY CORP	100.00
MANNINGTON MILLS INC	0.33
MANNISH BOY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANNIX EXTERIOR WALL SYSTEMS INC	98.24
MANNIX MANAGEMENT AT VETERAN'S ROAD INC	100.00
MANNO MEDIA INC	100.00
MANNU MULTANI INC	100.00
MANNUCCI INC	100.00
MANNWERK CORP	100.00
MANNY AGUILAR TRUCKING INC	100.00
MANNY BROWNSTONE MAINTENANCE CORP	100.00
MANNY BUILDERS NY CORP	100.00
MANNY CLEANING SERVICES CORP	50.00
MANNY CONSTRUCTION NYC INC	100.00
MANNY DELI CORP	100.00
MANNY DELMAS INSURANCE AGENCY INC	100.00
MANNY INTERIORS CORP	100.00
MANNY P CONCRETE COMPANY INC	100.00
MANNY PIPING AND HEATING CORP	100.00
MANNY PRODUCTIONS INC	3.31
MANNY RICH PC	100.00
MANNY SERVICES CORP	100.00
MANNY SHOE REPAIR SHOP INC	100.00
MANNY TECHNOLOGY INC	100.00
MANNY TRANSPORT LLC	100.00
MANNY WINICK SON INC	100.00
MANNYRX INC	100.00
MANNY'S BAKE SHOP INC	100.00
MANNY'S BEST CONSTRUCTION CORP	100.00
MANNYS GOURMET DELI & GROCERY CORP	100.00
MANNYS HAIRSTYLING INC	100.00
MANNYS HANDYMAN SERVICE CORP	100.00
MANO ENTERPRISES INC	100.00
MANO LIMOUSINE INC	100.00
MANO SERVICES INC	81.23

Issuer's Allocation Percentage

Name	Percentage
MANO TAX SERVICES INC	100.00
MANOE REAL ESTATE, LLC	100.00
MANOELRIBEIRO PAIN MANAGEMENT MED PC	100.00
MANOLO BLAHNIK AMERICAS (HOLDINGS) INC	0.46
MANOLO BLAHNIK USA LTD	100.00
MANOLO COSTA NEW YORK LLC	100.00
MANON L I C INC	100.00
MANON NYC INC	100.00
MANOOMIN INC	100.00
MANOR AT CLEARVIEW INC	100.00
MANOR BUILDERS INC	100.00
MANOR DAYCARE INC	100.00
MANOR DELI AND GROCERY CORP	100.00
MANOR DELICATESSEN INC	100.00
MANOR ELECTRICAL CONTRACTORS INC	100.00
MANOR HOUSE OWNERS CORP	100.00
MANOR NY GATES CORP	100.00
MANOR OKTOBERFEST FOREST HILLS INC	100.00
MANOR OKTOBERFEST INC	100.00
MANOR PREP INC	100.00
MANOR ROAD RESTAURANT CORP	100.00
MANOR ROAD RESTAURANT FOOD SERVICE CORP	100.00
MANOR TOWER OWNRS CORP	100.00
MANOR TOWERS GARAGE CORP	100.00
MANOR WOOD REALTY CORP	100.00
MANORAIL AND ITSOHIP	100.00
MANORAMA DHAR MD PC	100.00
MANORS PRIDE HOLDING CORP	100.00
MANORVILLE FARM STAND INC	100.00
MANOS ARTESANALES CORP	100.00
MANOTTO CORP	100.00
MANOUSSOS & CO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANOUVELOS ENGINEERING PC	100.00
MANOVA CAPITAL LLC	100.00
MANOWI INC	100.00
MANPAR INC	100.00
MANPOWER US INC	2.20
MANPREET FOOD CORP	100.00
MANPURSE INC	94.85
MANRICO CASHMERE NY LLC MANRICO CASHMERE NY LLC	8.61
MANROLAND INC	2.26
MANROLAND WEB SYSTEMS INC	0.06
MAN'S LAUNDROMAT INC	100.00
MANSA GLOBAL INC	100.00
MANSA ILS BLOCKER CORP	1.09
MANSE TECHNOLOGY LTD	100.00
MANSFIELD OWNERS INC MEDALLION REALESTATE	100.00
MANSHA TIMES INC	100.00
MANSHARAMANI EHC LLC	0.19
MANSHIV INC	100.00
MANSION HOLDING INC	23.18
MANSION HOUSE OWNERS CORP	100.00
MANSION MARINA INC	100.00
MANSIONS CATERING INC	100.00
MANSMOOR LIMITED	17.87
MANSOOR DELI & GROCERY CORP	100.00
MANSOORI INC	100.00
MANSOR FOOD LLC	100.00
MANSORY CANDY STORE CORP	100.00
MANSOUR LAUNDRY CORP	100.00
MANSTATEN DESIGEN CORP	100.00
MANSTER BUILDERS INC	100.00
MANSUR SAM CORP	100.00
MANSUR TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANSURBEK EXPRESS INC	100.00
MANSURI BROS INC	100.00
MANT CONSTRUCTION CORP	100.00
MANTA BEAUTY SALON INC	100.00
MANTA NY INC	100.00
MANTA RAY REALTY	100.00
MANTA SOFTWARE INC	13.54
MANTA USA CORP	98.29
MANTARAY INC	88.61
MANTATTAN DELI STORE CORP	100.00
MANTEC II INC	100.00
MANTEC INC	100.00
MANTECH INTERNATIONAL CORP AND SUBSIDIARIES	0.01
MANTECO USA INC	100.00
MANTECVISION INC	100.00
MANTELO CORP	100.00
MANTERO OF AMERICA	0.02
MANTHA INC DBA M A M OFFSET REPAIR	34.54
MANTHAN SYSTEMS INC	4.66
MANTHREE TAXI INC	100.00
MANTICA VENTURES INC	100.00
MANTICORE GAMES INC	0.46
MANTIS MARKETING INC	100.00
MANTO MANAGEMENT INC	100.00
MANTOM REALTY INC.	100.00
MANTOMI CO LTD	76.70
MANTON CONVENIENCE STORE INC	100.00
MANTON HOUSE CORPORATION	100.00
MANTOU INC	100.00
MANTOVANI LYNCH	100.00
MANTRA AMERICAS LLC	100.00
MANTRA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANTRA HEALTH INC	98.56
MANTRA INC	0.09
MANTRA PUBLIC RELATIONS INC	100.00
MANTRY INC	100.00
MANTWEL INC	100.00
MANU CASHMERE CORP	100.00
MANU CONSTRUCTION INC	100.00
MANU IMPORTS INC	100.00
MANU SPACE HEALING LLC	100.00
MANUAL APPROACH PHYSICAL THERAPY PC	100.00
MANUAL CARE PHYSICAL THERAPY PC	100.00
MANUAL CHOICE PHYSICAL THERAPY PC	100.00
MANUAL KINESIS PT PC	100.00
MANUAL PHYSICAL THERAPY PC	100.00
MANUEL & MARIA CONSTRUCTION COR	100.00
MANUEL A ROMERO PC	100.00
MANUEL E RESTAURANT INC	100.00
MANUEL GENERAL CNSTRUCTION CORP	100.00
MANUEL GP INCORPORATED	100.00
MANUEL H CONSTRUCTION CORP	100.00
MANUEL MENDEZ AGNES MODEL CASE DE RENAS CORP	100.00
MANUEL MINI MART CORP	100.00
MANUEL THERAPY CENTER INC V	100.00
MANUELRIEDL INC	100.00
MANUELS FRUITS & VEGETABLES INC	100.00
MANUESTYLE23 INC	100.00
MANUFACTURERS CORRUGATED BOX CO INC	4.80
MANUFACTURERS EXCHANGE INC	100.00
MANUFACTURERS SERVICES INC	100.00
MANUFACTURING RESOURCES INTERNATIONAL INC	2.99
MANUKAMED CORP	100.00
MANUKYAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANUL LABOR STUDIOS CORP	46.10
MANUPRO LTD	1.06
MANUREVA STUDIO LLC	100.00
MANUSCRIPT STUDIO INC	100.00
MANUTEA GROUP, LLC	100.00
MANVALE RLTY CORP	100.00
MANVEER INC	100.00
MANVITJ INC	100.00
MANY ADS INC	100.00
MANY CONSULTANTS INC	100.00
MANYAKUS INC	100.00
MANYANA CO LLC	100.00
MANYC RECORDS INC	100.00
MANYMAK LLC	50.00
MANYU GLOBAL NEW YORK INC	100.00
MANZ ONE REALTY INC	100.00
MANZ RLTY CORP	100.00
MANZARA THERAPEUTICS INC	100.00
MANZIL AIR SERVICE INC	100.00
MANZIL CONSTRUCTION CORP	100.00
MANZINI ACADEMIC SUCCESS CORP	100.00
MANZINI UOMO CORP	49.32
MANZIONE INDUSTRIES	100.00
MAO AND YOU CONSULTING INC	100.00
MAO LUCKY PARK NAIL SALON INC	100.00
MAO SHENG CONSTRUCTION INC	100.00
MAO SOLUTIONS CORP	100.00
MAOMI INC	100.00
MAOMS REAL ESTATE CORP	100.00
MAO'S INTERNATIONAL TRADE INC	100.00
MAOTTO DESIGN STUDIO INC	100.00
MAOZ VEGETARIAN USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAOZHENG LI INC	100.00
MAP AGENCY NY CORP	100.00
MAP APPRAISAL SERVICE INC	100.00
MAP CAPITAL CORP	100.00
MAP CARGO GLOBAL LOGISTICS	22.00
MAP CONSTRUCTION NYC INC	100.00
MAP CONSULTING GROUP CORP	100.00
MAP COVERAGE INC	100.00
MAP DIGITAL INC	81.62
MAP GLOBAL 45 BROAD CORP	100.00
MAP GLOBAL CORP	100.00
MAP INTERNATIONAL IMPORT AND EXPORT CORP	2.33
MAP JR CONSULTING	100.00
MAP OPTICAL INC	100.00
MAP PLUMBING AND HEATING CORP	100.00
MAP REALTY CORP	100.00
MAP TRADING LLC	100.00
MAP TRUCKING LTD	100.00
MAP140 INC	0.01
MAPA PROPERTIES INC	31.96
MAPAGI RE CORP.	100.00
MAPCO INC	100.00
MAPEI CORPORATION & AFFILIATES	0.12
MAPELL CORP	100.00
MAPES DENTAL PC	100.00
MAPFIT INC	100.00
MAPHUBS INCORPORATED	38.71
MAPIA PICTURES	3.21
MAPIL CORPORATION	100.00
MAPILLARY INC	6.53
MAPLE 1 ABE, LLC	100.00
MAPLE 1 STAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAPLE 49TH PROMOTE CORP CO NORMANDY REAL ESTATE PARTNERS	100.00
MAPLE 99 CENTS DISCOUNT INC	100.00
MAPLE AG 575 REIT LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
MAPLE AVE CONDO	100.00
MAPLE AVENUE FARMS INC	97.77
MAPLE CARE MEDICAL PC	100.00
MAPLE CARE PT PC	100.00
MAPLE CONSULTANT CORPORATION DBA MCG SOULTION	100.00
MAPLE CONTRACTING CORP	100.00
MAPLE COURT APT INC	100.00
MAPLE CREST PRIME FOODS INC	100.00
MAPLE EAST NY GP INC	100.00
MAPLE EMPIRE INC	100.00
MAPLE FORTUNE 7, INC.	100.00
MAPLE GARDEN NY INC	100.00
MAPLE GOLDEN SERVICE INC	100.00
MAPLE GOODS INC	100.00
MAPLE GROUP DIST	100.00
MAPLE GROUP USA INC	6.09
MAPLE HEALTH GROUP LLC	72.50
MAPLE HILL GROUP CORP	100.00
MAPLE INC	100.00
MAPLE INSURANCE SERVICE INC	100.00
MAPLE INTERNATIONAL INSTRUMENT INC	100.00
MAPLE LEAF REALTY CORP	100.00
MAPLE LEAF SPORTS AND ENTERTAINMENT LTD	10.75
MAPLE LIMO INC	100.00
MAPLE MOBILE INC	100.00
MAPLE OB GYN PC	100.00
MAPLE PARK HOMEOWNERS ASSN	100.00
MAPLE PARK PHARMACY INC	100.00
MAPLE PARKWAY CONDOMINIUM I	100.00

Issuer's Allocation Percentage

Name	Percentage
MAPLE SPA INC	100.00
MAPLE TAX USA INC	100.00
MAPLE TOWER CONDOMINIUM CORP	100.00
MAPLE VIEW HOLDINGS CORP	100.00
MAPLE WANG BILLING INC	100.00
MAPLE YML 168 INC	100.00
MAPLEBEAR INC	2.50
MAPLEHILL COMM INC	25.76
MAPLESTEAD INC	100.00
MAPLEWEST MANAGMENT INC	100.00
MAPLEWOOD CONDOMINIUM	100.00
MAPLEWOOD PROPERTIES INC	100.00
MAPLEWOOD RESIDENCE INC	93.37
MAPLTON BPA INC	100.00
MAPO BBQ II INC	100.00
MAPO GALMAEGI CORP	100.00
MA-PO INC C/O PHILLIPS NIZER LLP	100.00
MAPO TOFU FOOD CORP	100.00
MAPOS ARCHITECTS DPC	100.00
MAPPING CONSULTANTS INC	100.00
MAPR TECHNOLOGIES INC	8.58
MAPS FINANCIAL INC	100.00
MAPS OF MANHATTAN CORP	100.00
MAPUSTY INTERNATIONAL INC	100.00
MAQ 888 INC	100.00
MAQABIM & CO., INC.	100.00
MAQDAD INCORPORATED	100.00
MAQMA CORP	4.29
MAQSOOD & SONS CORP	100.00
MAQUEN FOOD INC	100.00
MAQUETTE FINE ARTS SERVICES INC	100.00
MAQUINO TRANSPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAQUINO TRANSPORT INC	100.00
MAR AIR JV LLC	100.00
MAR AND MOSTAK INC	100.00
MAR ARCHITECTURE & ENGINEERING PC	92.77
MAR AT HOME OCCUPATIONAL THERAPY	100.00
MAR AZUL INC	100.00
MAR CO DENTAL PC	100.00
MAR CONSTRUCTION NY CORP	100.00
MAR CONSULTING GROUP LLC	100.00
MAR CREATION INC	12.59
MAR DESIGN SERVICES INC	100.00
MAR DISTRIBUTION CORP	100.00
MAR FRAN REALTY CORP	100.00
MAR GENERAL CONTRACTING CORP	100.00
MAR MEL LIVERY CORP	100.00
MAR MOROSSE INC	100.00
MAR ONE INC	100.00
MAR RICH HOLDING CORP	100.00
MAR SAL CONTRACTING INC	1.00
MAR+X MYLES INC	27.52
MAR5 LLC	100.00
MARA CONSULTING INC	100.00
MARA CONTRACTING GROUP INC	100.00
MARA FLEUR INC	100.00
MARA HOFFMAN INC	9.43
MARA LAPIDARY INC	100.00
MARA MARKETING INC	100.00
MARA MULTISERVICE CORP	100.00
MARA NANOTECH NEW YORK INC	100.00
MARA PARR CORP	100.00
MARA SINGER MEDIA INC	100.00
MARA ZONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARAALYSE INC	100.00
MARAB DELI & GROCERY CORP	1.00
MARABELLE DESIGN SUTDIO INC	100.00
MARABUNTA ENTERPRISES	100.00
MARACAIBO GENERAL SERVICES INC	100.00
MARADOR INC	100.00
MARAGIA USA INC	100.00
MARAGLIANO TRUCKING INC	7.90
MARAH PACKAGE INC	100.00
MARAH PHYSICAL THERAPY PC	100.00
MARAH TRANSPORTATION CORP	100.00
MARAJ & SONS INC	100.00
MARAJ ELECTRIC INC	100.00
MARAJ ENTERPRISES LLC	100.00
MARAJH INC	100.00
MARAK INC	100.00
MARAL EXPRESSINC	100.00
MARAL PARTNERS	100.00
MARALEX TAXI CORP	100.00
MARAMATTE CORP	100.00
MARAN INC	0.57
MARANATHA MENCHU INC	100.00
MARANCO REALTY CORP	100.00
MARANDO REALTY SERVICES INC	100.00
MARANGOS CONSTRUCT CORP	100.00
MARANT HOLDINGS LLC	17.33
MARAOLLA ART & TECH INC	100.00
MARAQUITA USA INC	100.00
MARASEEM INC	100.00
MARASH DAY CARE CORP	100.00
MARAT AND ALINA INC	100.00
MARAT CHAIKHOUTDINOV MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARAT SATTAROV INC	100.00
MARATHON AVIATION OFFSHORE INTERMEDIATE FUND	12.99
MARATHON BABIES & TOTS INC	100.00
MARATHON CAPITAL LLC	6.84
MARATHON CONTRACTING INC	100.00
MARATHON CRE 2018-FL1 REIT LLC	100.00
MARATHON DENTAL SERVICES P C	100.00
MARATHON ENERGY CORPORATION	94.36
MARATHON ENGINEERING CORP	1.30
MARATHON ENTERPRISES INC	7.46
MARATHON FOOD SHOP INC	100.00
MARATHON HOME IMPROVEMENTS CORP	100.00
MARATHON HOSIERY CO INC	33.56
MARATHON II PRODUCE INC	100.00
MARATHON LINE NY INC	100.00
MARATHON MANAGEMENT INC	80.55
MARATHON NURSE PRACTICIONER IN ADULT HEALTH PC	100.00
MARATHON PETROLEUM CORPORATION	0.27
MARATHON REALTY CORP	100.00
MARATHON SECURED PRIVATE STRATEGIES REIT II LLC	100.00
MARATHON SECURITY HOLDINGS INC	19.57
MARATHON STORE FRONTS CORP	100.00
MARATHON STRATEGIES LLC	32.11
MARATHON TRAVEL INC	100.00
MARAURBANGROUP INC	100.00
MARAVILLA PROD CO INC	5.52
MARAVILLAS BAR & GRILL CORP	100.00
MARBAR CORP	100.00
MARBAY REALTY LTD	100.00
MARBEAU LTD	100.00
MARBELLA 2 LLC	100.00
MARBELLY FOOD CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARBET TAXI CORP	100.00
MARBLE & GRANITE INC	0.12
MARBLE ART CORP	100.00
MARBLE CARE & CONSTRUCTION INC	100.00
MARBLE HILL DENTAL OFFICE PC	100.00
MARBLE HILL GARDEN OF EDIN CORP	100.00
MARBLE HILL GARDENS CONDO	100.00
MARBLE HILL MOBILE INC	100.00
MARBLE HILL PHARMACY CORP	100.00
MARBLE LANE CONSULTANTS LLC	21.94
MARBLE REALTY CORPORATION	100.00
MARBLE SLAB, INC	66.59
MARBLE TOP & STEEL CORP	100.00
MARBLES & MARBLES PRODUCTIONS INC	100.00
MARBLES & WATKINS INC	32.88
MARBLES TEX DOT COM INC.	100.00
MARBLEX CORP	100.00
MARBLEXCHANGE CUSTOM STONE AND TILE WORK INC	100.00
MARBO RESTAURANT INC	100.00
MARBOD INC	100.00
MARBORO AUTO REPAIRS INC	100.00
MARBRIDGE RLTY CO INC	100.00
MARBS FASHION INC	100.00
MARBURT HOLDING CORP	100.00
MARBY CONSTRUCTION CORP	100.00
MARC & LAURIE BROWN INC	58.08
MARC A JONES A PROFESSIONAL CORP	12.68
MARC ALHONTE PC	30.00
MARC ANDREW LLC	100.00
MARC B FREEDMAN PC	100.00
MARC BELL CAPITAL PARTNERS LLC	100.00
MARC BERNSTEIN NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARC BRENNER	16.75
MARC BURTON ASSOCIATES INC WEST SIDE DECORATIVE ARTS	50.00
MARC CAPITAL LLC	100.00
MARC COHN MUSIC INC	100.00
MARC D BROWNING PC	20.41
MARC D ROSEN CPA PC	25.94
MARC E ELLIOTT PC	100.00
MARC E FLEISCHMAN PC	100.00
MARC E MAYER A PROF CORP	17.04
MARC E WEINREICH PC	100.00
MARC EVERETT MD PC	25.00
MARC FISHER INC	100.00
MARC HALPERIN MD PC	100.00
MARC HIRSCHFELD INC	86.32
MARC HOLISTIC CENTER CORP	100.00
MARC HOM INC	19.18
MARC J ELKOWITZ MD PC	2.66
MARC JANCOU FINE ART LTD	100.00
MARC JASON REALTY CO INC	100.00
MARC JOHNSTON ENTERTAINMENT INC	64.03
MARC JOSEPH NY INC	0.31
MARC KIESELSTEIN PC	20.41
MARC M SILVERMAN MD PC	100.00
MARC NICHOLAS ASSOC INC	100.00
MARC NOEL SHERMAN MD PC	100.00
MARC NU LOOK FASHION INC	100.00
MARC PALERMO PROPERTIES INC	100.00
MARC PHILLIPS DECORATIVE RUGS INC	4.14
MARC PLATT PRODUCTIONS INC	13.50
MARC ROSEN FINE ART LTD	4.52
MARC ROTHENBERG PC	27.62
MARC ROUTH PRODUCTIONS INC	3.78

Issuer's Allocation Percentage

Name	Percentage
MARC S KLEBER PHDPSYCHOLOGIST PC	15.00
MARC S TRIBU CORP	100.00
MARC SCOLNICK ESQ INC	66.32
MARC SERVICE CORP	100.00
MARC SHAIMAN INC	62.08
MARC SHARIFF RESTAURANT INC	100.00
MARC TASH INC	100.00
MARC TETRO INC	81.31
MARC VENDING CORP	100.00
MARC WARING VENTURES INC	4.02
MARCA MANAGEMENT CORP	100.00
MARCALLA CORPORATION	100.00
MARCAN CONSULTING CORP	100.00
MAR-CAN TRANS CO INC	100.00
MARCANO HEALTH CARE NP IN ADULT HEALTH PLLC	100.00
MARC-ANTOINE INC	100.00
MARC-ANTONY INTERIORS	100.00
MARCASITE ENTERTAINMENT CORP	100.00
MARCB INC	100.00
MARCCIANO INC	100.00
MARCE LIMOS CORP	100.00
MARCEAU NEW YORK CORP	100.00
MARCEL ELECTRICAL CONTRACTING	33.55
MARCEL FOR ART LTD	100.00
MARCEL GROSS CO INC	100.00
MARCEL MORDECHAI ADMONI MD PC	100.00
MARCEL S ROBIN AGENCY INC	100.00
MARCEL SCHURMAN CO INC	20.56
MARCEL THE MOVIE LLC	100.00
MARCEL TOPCO LLC	0.20
MARCEL TRANS CORP	100.00
MARCELA PETRESCU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCELFM INC	100.00
MARCELINO HOME IMPROVEMENT CORP	100.00
MARCELL NYC CORP	100.00
MARCELLE GROUP LLC	0.17
MARCELLE M MORCOS MD PC	100.00
MARCELLO AND SONS CONTRACTORS INC	68.27
MARCELLO BARBER CORP	100.00
MARCELLO MECHANICAL INC	20.09
MARCELLO SARRICA PT PC	100.00
MARCELLUS CORP	100.00
MARCELO & ANTHONY PIZZA CORP	100.00
MARCELO AND SON INC	100.00
MARCELO BARUJEL	100.00
MARCELO E CALDERON DMD PC	100.00
MARCELO RUBIN PHD PSYCHOLOGIST PC	14.80
MARCELO'S MAN WITH A VAN INC	78.73
MARCEL'S UNISEX SALON CORP	100.00
MARCER DEALS INC	100.00
MARCH & FISH MEDIA INC	100.00
MARCH 8 INC	100.00
MARCH AND WHITE LLC	45.55
MARCH ASSOCIATES CONSTRUCTION INC	29.33
MARCH BROTHERS FILMS INC	100.00
MARCH CAPITAL GROUP INC	100.00
MARCH EQUITIES INC	100.00
MARCH EQUITIES LLC	100.00
MARCH FIRST CREATIONS INC	100.00
MARCH FORTH AGENCY	100.00
MARCH GLOBAL ADVISORS INC	100.00
MARCH INDUSTRIAL INC	100.00
MARCH MADE LLC	100.00
MARCH MARKET COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCH PROPERTIES INC	100.00
MARCH REALTY MANAGEMENT CORP.	100.00
MARCH SEVEN INC	100.00
MARCH TECH USA INC	100.00
MARCH THIRD NY LLC	100.00
MARCH WEATHER INC	100.00
MARCHANT CAPITAL GROUP INC C/O MATTHEW H GOLDBERG	100.00
MARCHCUBE INC	100.00
MARCHE JEWELRY LTD	100.00
MARCHE NOIR GROUP INC	100.00
MARCHE NOIR LTD	8.24
MARCHELLO AND CO INC	100.00
MARCHELLO THE JEWELER INC	100.00
MARCHETTI AND SABATELLI ASSOCIATES INC	100.00
MARCHEX INC	2.49
MARCHI CONSTRUCTION INC	100.00
MARCHING ANTS INC	12.22
MARCHING TECHNOLOGY LLC	100.00
MARCHIO SERVICES CORP	100.00
MARCHIS REST INC	100.00
MARCHITECTS INC	100.00
MARCHSTONE INC	100.00
MARCI KLEIN PRODUCTIONS INC	100.00
MARCI WILLIAMS INC	100.00
MARCIA BUTLER INC	100.00
MARCIA I MILLER INC	83.02
MARCIA LAFAZAN INTERIORS INC	100.00
MARCIA SERVICE CORP	100.00
MARCIA WE SULLIVAN PC	27.78
MARCIAL DENTAL PC	100.00
MARCIANO CONSTRUCTION CORP	100.00
MARCIANO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCIANO FILIPPONE CPA PC	0.90
MARCIANO WHOLESALE CABINETS INC	100.00
MARCIE DESIGN INC	22.24
MARCIE FALLEK DVM PC	6.62
MARCIE RUDELL ASSOC INC	100.00
MARCLAY INC	100.00
MARCO AIRE INC	79.92
MARCO APP CO	100.00
MARCO BICEGO USA INC	11.24
MARCO BOSCHIROLI INC	100.00
MARCO DRUGS INC.	82.26
MARCO GANI REALTY CORP	100.00
MARCO GEMS JEWELRY COMPANY INC	28.42
MARCO GROUP INC	100.00
MARCO INTL CORP	0.20
MARCO LUXURY CAR SERVICE INC	100.00
MARCO MANFEDI CORP	100.00
MARCO MEDIA INC	41.48
MARCO NACSON LTD	10.00
MARCO POLO AUTO REPAIR INC	100.00
MARCO POLO INTERNATIONAL INC	0.13
MARCO POLO THE GOLDBUYERS INC	31.39
MARCO POLO TRADING CORP	100.00
MARCO POLO USA INC	100.00
MARCO PRIVEE COSMETICS INC	100.00
MARCO PROPERTIES CORP	100.00
MARCO T HERNANDEZ	100.00
MARCO TECHNOLOGIES INC	100.00
MARCOAT HOTEL RESTORATION INC	64.80
MARCOFFICE LIMITED	88.25
MARCOLIANI INC	9.82
MARCOLIN USA EYEWEAR CORP FKA VIVA OPTIQUE INC	4.87

Issuer's Allocation Percentage

Name	Percentage
MARCOLVA NV	100.00
MARCONE APPLIANCE PARTS CO	100.00
MARCONI CAR SERVICES INC	100.00
MARCONI CLUB INC	100.00
MARCONI INTERNATIONAL USA CO LTD	100.00
MARCOPOLO LEARNING INC	100.00
MARCORLOU INC	100.00
MARCOS A MENDOZA CASTILLO	100.00
MARCOS INSURANCE AGENCY INC	100.00
MARCOS LEATHERLAB INC	100.00
MARCOSS TILE CORP	100.00
MARCOVI CORP	100.00
MARCRAFT CLOTHES INC	1.33
MAR-CRO LAND DEVELOPMENT CORP	100.00
MARCUS ACUARIO INC	100.00
MARCUS AND MADISON INC	100.00
MARCUS ARTS INC	100.00
MARCUS B INC	100.00
MARCUS COMMUNICATION INC	100.00
MARCUS DENTAL CARE	100.00
MARCUS E SERNEL PC	20.41
MARCUS EVANS INC	0.80
MARCUS GROUP INC	100.00
MARCUS LZ CORPORATION	100.00
MARCUS MGP HOUSING CORP	100.00
MARCUS NILLSON INC	100.00
MARCUS PAVERS INC	11.70
MARCUS SAMBERG MDS PC	100.00
MARCUS SAMUELSSON INC	100.00
MARCUS SCHLOSS CO INC	2.21
MARCWIN MUSIC INC	100.00
MARCY & MYRTLE 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCY & MYRTLE INC	100.00
MARCY & PENN INC	5.58
MARCY AND MYRTLE 3 INC	100.00
MARCY AVE WINES & LIQUORS 168 INC	100.00
MARCY BAER INC	100.00
MARCY BUSINESS FORMS	100.00
MARCY DRUGS CORP	100.00
MARCY EXPRESS GROCERY CORP	100.00
MARCY FRUIT MARKET CORP	100.00
MARCY MANAGEMENT CORP	100.00
MARCY PLACE REALTY CORP	100.00
MARCY PROJECTS PRODUCTIONS INC	100.00
MARCY TRAVELINC	100.00
MARCY VILLA CONDOMINIUM	100.00
MARD DELI GROCERY CORP	100.00
MARDAN GROUP HOLDING CORP	100.00
MARDAR MANAGEMENT INC	17.00
MARDEAU BEAUTY INC	100.00
MARDI GRAS FESTIVAL PROD LTD	100.00
MARDONA SPECIALTY FOODS LTD	100.00
MARDONJON 2121 INC	100.00
MARDY ASSET PRODUCTION INC	100.00
MA-RE HOLDINGS INC.	100.00
MARE VAPORUM CORP	82.37
MAREDIN RESTAURANT CORP	100.00
MAREE POUR TOI INC	100.00
MAREK K CONTRACTING CORP	100.00
MARELE MANAGEMENT INC	100.00
MARELIS CORPORATION	100.00
MAREN BRITT STAVINOHA INC	26.23
MAREN PRODUCTIONS INC	100.00
MARENATA DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARENZANA CONCIERGE SERVICES INC	100.00
MARES PASTA INC	100.00
MARESTCLAU INC	100.00
MARET MUSIC INC	12.67
MAREX INC	100.00
MAREX INVESTMENTS INC	48.49
MAREX NORTH AMERICA	7.70
MAREX SPECTRON ENERGY SERVICES LIMITED	41.74
MAREX SPECTRON USA LLC	67.29
MAREZ REALTY CORP	100.00
MARFA CAFE INC	100.00
MARFA MOBILE CORP	100.00
MARFORD BROKERS INC	38.77
MARG PHARMACY INC	100.00
MARGA INCORPORATED	100.00
MARGA PHARMACY INC	100.00
MARGALO FILMS INC	26.11
MARGANDGODGRACE INC	100.00
MARGARELLA INDUSTRIAL CONSTRUCTION CORP	100.00
MARGARET A GIBSON PC	20.41
MARGARET A RUBIN DC & LAC PC	100.00
MARGARET AND EXPRESS LLC	100.00
MARGARET AND SAMS EXPRESS LLC	100.00
MARGARET BRIDAL CORP DBA FANCY WEDDING CENTER	100.00
MARGARET C VAUGHAN MFT PHD A PROFESSIONAL ASSOCIATION	100.00
MARGARET CROSS INC	100.00
MARGARET DAY CARE INC	100.00
MARGARET DONAHUE HALL, PC	20.51
MARGARET FITZSIMONS DDS PC	100.00
MARGARET HOLIDAY USA CORP	100.00
MARGARET INDIANA MASSAGE THERAPY PC	100.00
MARGARET MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARGARET MARY GILL CRNA PC	100.00
MARGARET NACHTIGALL GIORDANO MD PC	100.00
MARGARET SAFO PHYSICIAN PC	100.00
MARGARET SALAMONE ARCHITECT PC	100.00
MARGARET SIKOWITZ ACUPUNCTURE PC	100.00
MARGARET THATCHER PROJECTS INC	100.00
MARGARET W WONG & ASSOCIATES CO LP	11.00
MARGARET WARD PROPS INC	100.00
MARGARETE ROEDER GALLERY EDITION INC	100.00
MARGARETS TOURS AND TRAVEL INC	100.00
MARGARETS TOURS INC	100.00
MARGARITA & DENNIS ENTERPRISES INC	100.00
MARGARITA BEAUTY PALACE INC	100.00
MARGARITA BEAUTY STYLES CORP	100.00
MARGARITA CALSERON AND ASSOCIATES	1.00
MARGARITA DEGHTYREVA DDSPC	100.00
MARGARITA DEVELOPMENT LLC	100.00
MARGARITA MARKET INC	99.84
MARGARITA MEXICAN TAPAS INC	100.00
MARGARITA R VELASQUEZ BILLINGUAL	100.00
MARGARITA TAXI INC	100.00
MARGARITA VILLE ESTATES CORP	100.00
MARGARITA'S ANTIQUES INC	100.00
MARGARITAS BEAUTY SALON	100.00
MARGARITAS CAFE XII FLUSHING INC	100.00
MARGARITAS LAUNDROMAT INC	100.00
MARGARITAS STORE CORP	100.00
MARGARITKA DC INC	100.00
MARGAUX GRAPHICS INC	100.00
MARGAY EQUITIES LTD	100.00
MARGE B LTD	100.00
MARGE BLAINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARGEUX WALTER STUDIO LLC	89.41
MARGEM CONSTRUCTION CORP	100.00
MARGERY FROSCH PSYCHOLOGIST PC	100.00
MARGHERITA CORPORATION	100.00
MARGHERITA PIZZA INC	100.00
MARGHERITA'S MEXICAN CUISINE INC	100.00
MARGI CORP.	100.00
MARGI HOLDING CORP	100.00
MARGIANA INC	100.00
MARGICA INC	100.00
MARGIELA USA INC	40.99
MARGIE'S BRIDAL COM INC	100.00
MARGIE'S DOGGIE DARLINGS INC	100.00
MARGILONY INC	100.00
MARGO CHASE DESIGN INC	56.01
MARGO COZZLI & ASSOC INC	100.00
MARGO GANNES PC	100.00
MARGO HEALTH INC	100.00
MARGO LION LTD	100.00
MARGO MANHATTAN LTD	100.00
MARGO MORRISON DESIGN LTD	100.00
MARGO POLLINS SCHAB INC	99.90
MARGO TRANS INC	100.00
MARGO VELVET EVENTS INC	100.00
MARGO VELVET SHOW ENTERTAINMENT INC	100.00
MARGOL REALTY LTD	100.00
MARGOLACES INC	100.00
MARGOLIS PSYCHOLOGY PC	100.00
MARGOLIS STUDIOS INC.	100.00
MARGON RESTAURANT CORP	100.00
MARGO'S HEAD TO TOE CORP	100.00
MARGOSHA PRODUCTIONS INC	7.85

Issuer's Allocation Percentage

Name	Percentage
MARGOT H JAFFE DDS PC	100.00
MARGOT JOHNSON INC	100.00
MARGULES GP INC	100.00
MARGY GROUP LLC	100.00
MARHABA INTL INC	100.00
MARHEN SERVICES INC	100.00
MARI & NIKA INC	100.00
MARI BEAUTY INC	100.00
MARI KRISTAL INC	100.00
MARI LAU INC	100.00
MARI LU INC	3.59
MARI NAILS CORP	100.00
MARI STRINGS INC	100.00
MARIA & NICOLAS CORONA - NY, CORP	100.00
MARIA AGENCY INC	100.00
MARIA ANDERSON, P.S.	3.19
MARIA B CAMPBELL ASSOCI INC	88.54
MARIA BAGEL SHOP AND MORE CORP	100.00
MARIA BILLING INC	100.00
MARIA BLACK JEWELLERY US INC	100.00
MARIA BOKLAN BILINGUAL SPEECH - LANGUAGE	100.00
MARIA C COE	100.00
MARIA C KIM DDS PC	100.00
MARIA CAMPO INC	100.00
MARIA CARVAINIS AGENCY INC	100.00
MARIA CLAUDIA TORRES DENTAL SERVICES PC	100.00
MARIA ELENA COUTURE INC	100.00
MARIA FE FOOD DISTRIBUTORS CORP	100.00
MARIA FIORINI RAMIREZ INC	100.00
MARIA GROCERY STORE INC	100.00
MARIA GROUP FAMILY DAY CARE	100.00
MARIA HONRADO DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIA HOUSE OF BEAUTY INC	100.00
MARIA INC.	100.00
MARIA L FERNANDO MD PC	100.00
MARIA LOUISA BREAD CORP	100.00
MARIA LUCIC INSURANCE AGENCY INC	100.00
MARIA LUCY DUFF DDS PC	100.00
MARIA MASTER MD PC	19.48
MARIA MATARAZZO	100.00
MARIA MESSINA DESIGN INC	100.00
MARIA MORVAY HUNGARIAN SKIN CARE CO	100.00
MARIA' NAIL & BEAITY SALON CORP	100.00
MARIA NILA INC	100.00
MARIA NYC INC	100.00
MARIA O MARIA INTERNATIONAL LIMITED	100.00
MARIA ON THE GRILL INC	100.00
MARIA P ARCILA LCSW PC	100.00
MARIA P RODRIGUEZ CARDENAS	100.00
MARIA PABLITO GROCERY CORP	100.00
MARIA PACIFIC INC	100.00
MARIA PROPERTIES INC	100.00
MARIA S CARGO EXPRESS INC	100.00
MARIA SCHNEIDER INC	95.78
MARIA SCHU PRODUCTIONS INC	100.00
MARIA SEREMETIS EVENTS INC	9.47
MARIA SMILIOS INC	100.00
MARIA SUPNET-GOZUN DDS INC	100.00
MARIA TABER EA INC	100.00
MARIA TECHNICAL SERVICES INC	100.00
MARIA TEMILDA GONZALEZ PLLC	100.00
MARIA TIRE SHOP INC	100.00
MARIA TRUCKING INC	100.00
MARIA TULPAN ENDOCRINOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIA V DE LA CRUZ ESQ PC	100.00
MARIA V PIRRAGLIA MD PC	100.00
MARIA WIGS INC	100.00
MARIA Y FRIEDMAN LCSW P C	100.00
MARIA YIANNITSARAKOS PC	100.00
MARIA ZOE DESIGNS LTD	25.00
MARIACHI TACO INC	100.00
MARIAM & TEDO INC	100.00
MARIAM FOOD CORP	100.00
MARIAM HOME DECORS INC	100.00
MARIAM IMPORT AND EXPORTS INC	100.00
MARIAM PENDA HOLDINGS INC	100.00
MARIAMI INC	100.00
MARIAMILIE INC	100.00
MARIAN CAB CORP	100.00
MARIAN CLASSIC 70	100.00
MARIAN DAVID MD PC	100.00
MARIAN GOODMAN GALLERY INC	13.10
MARIAN HILL MUSIC INC	3.87
MARIAN HILL TOURING INC	4.58
MARIAN MASTERS COHEN, INC.	100.00
MARIANA ANTINORI INC	100.00
MARIANA BEAUTY SALON INC	100.00
MARIANA EVEREST CAPITAL CONSULTANTS INC	62.71
MARIANA SERVICE CORP	100.00
MARIANAS JEWELRY INC	100.00
MARIANAS ON BOARD LAUNDROMAT CO	100.00
MARIANITA'S GROCERY CORP	100.00
MARIANKA LLC	100.00
MARIANNA & ANAMARIA CORP	100.00
MARIANNA AND FRANK CORP	100.00
MARIANNA REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIANNA'S REAL ESTATE TEAM INC	100.00
MARIANNE ABBOTT LLC	100.00
MARIANNE J LEGATO MD PC	100.00
MARIANNE MEDICAL SERVICE PC	100.00
MARIANNE O'BARA PC	6.16
MARIANNE RYAN SWANSON PT PC	100.00
MARIANNE SMITH	100.00
MARIANO'S FRUIT MARKET INC	100.00
MARIANO'S RENOVATION CORP	100.00
MARIAN'S CORPORATION	100.00
MARIA'S BAG INC	100.00
MARIA'S BEAUTIFUL ARRANGEMENTS INC	100.00
MARIA'S BISTRO MEXICANO INC	100.00
MARIAS FOOD DELIVERY INC	100.00
MARIA'S LAUNDROMAT INC	100.00
MARIA'S MINIONS INC	100.00
MARIA'S SALON CORP	100.00
MARIAS TAMALES CORP	100.00
MARIASCHIN AND CO INC	100.00
MARIATY BEAUTY CENTER CORP	100.00
MARIBEL INTERNATIONAL FREIGHT	100.00
MARIBELS ELECTRONIC SOLUTIONS C	100.00
MARIBELS SWEETS INC	94.14
MARIC MECHANICAL INC	95.98
MARIC MECHANICAL SERVICES INC	100.00
MARIC PLUMBING & HEATING, INC.	100.00
MARIC USA INC	100.00
MARICK CONTRACTING CORP N & A GENERAL CONSTRUCTION	100.00
MARIDA CORP	100.00
MARIDO INDUSTRIES INC	98.16
MARIDO SERVICES INC	100.00
MARIE BLISS DELPY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIE BROWN ASSOCIATES INC	100.00
MARIE CHAIX INC	21.61
MARIE CHANTAL LLC	100.00
MARIE CHANTAL RETAIL LLC	100.00
MARIE DAY CARE CENTER INC	100.00
MARIE FORLEO INTERNATIONAL INC	86.67
MARIE FRANCO MD PC	100.00
MARIE FUER DESIGN STUDIO INC	100.00
MARIE LAUTATO CCC SLP PC	100.00
MARIE NATASHA CAB CORP	100.00
MARIE ORTALIZ CENTER INC	13.45
MARIE SAEKI PUBLIC RELATIONS LTD	100.00
MARIE V HAYAG MD PC	50.00
MARIE WEISS PC	100.00
MARIE Y CORP	100.00
MARIE Y. CHOI INC.	100.00
MARIELA BC CORP	100.00
MARIELA STOCHETTI LLC	0.01
MARIELAS LOWER EAST SIDE PIZZA INC	100.00
MARIELLA'S SALON INC	100.00
MARIELLE MICHAELS INC	100.00
MARIELOS CORP	100.00
MARIEM ALTOUR INC	100.00
MARIEN-HEIM TOWER GP LLC	100.00
MARIE'S HAIRNAILS & BEAUTY CONCEPTS INC	100.00
MARIETTA MANAGEMENT GROUP INC	100.00
MARIETTA PRODUCTIONS INC	6.97
MARIETTE HIMES GOMEZ INC	100.00
MARIFLORA INC	100.00
MARIGOLD HEIGHTS INC	1.00
MARIGOLD USA INC	100.00
MARIGOLDS CHOCOLATE HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIJEAN A CELMER CPA PC	71.11
MARIJUANA MOMENT LLC	76.01
MARIKA MOLNAR PHYSICAL THERAPI	100.00
MARIKA MUCHI INC	100.00
MARIKAS PLACE CORP	100.00
MARIKHAT FUNDING CORP	100.00
MARIKO FUTAMURA STUDIO LLC	100.00
MARIKO MORI STUDIO INC	37.19
MARIKUZA INC	100.00
MARILANE GLOBAL INC	100.00
MARILEE AND BILL PETTET LTD	100.00
MARILOU DEVELOPMENT CO INC	100.00
MARILOU'S CATERING INC	100.00
MARILYN BALLARD INC	100.00
MARILYN CANGIANO REALTY INC	100.00
MARILYN EVINS LTD	9.46
MARILYN HAFT PC	100.00
MARILYN M JACKSON MD MPH PLLC	100.00
MARILYN MILLER LTD	100.00
MARILYN MODEL MANAGEMENT INC	39.96
MARILYN NEW YORK LTD	100.00
MARILYN OLIN PRODUCTIONS LTD	100.00
MARILYN TUCKER-VISELLI MSRDCDN INC	30.00
MARILYNGO INC	100.00
MARILYN'S CARE PROGRAM & SUMMERCAMP INC	100.00
MARILYNS EVENTS CORP	100.00
MARILYNS PATTIES INC	100.00
MARIMEKKO NORTH AMERICA HOLDING CO C/O DEPAULA & CLARK	31.69
MARIN ARCHITECT PC	100.00
MARIN BROKERAGE INC	100.00
MARIN CAPITAL CORPORATION	1.43
MARIN COMMUNITY FOUNDATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIN DASKALOV INC	100.00
MARIN EXPRESS INC	100.00
MARIN FLEXITOOON PUPPETS LTD	100.00
MARIN LABORERS INC	100.00
MARIN LABORERS OF NEW JERSEY INC	26.67
MARIN MANAGEMENT CORP	100.00
MARIN SOFTWARE INC	6.70
MARIN STONE CARE INC	100.00
MARINA & MARK REALTY LLC	100.00
MARINA ALLEN MEDICAL PC	100.00
MARINA BAIT & TACKLE CORP	100.00
MARINA BATTERY PARK INC	95.43
MARINA BAY CONDO	100.00
MARINA BEACH VILLAS RESORT & SPA INC	100.00
MARINA BENAUR MD NEUROPSYCHIATRY PC	100.00
MARINA BISCOCHOS DOMINICANOS CORP	100.00
MARINA BOGUSLAVSKAYA INC	100.00
MARINA CAFFE LLC	100.00
MARINA COOKS INC	100.00
MARINA COOLING INC	100.00
MARINA DIAMOND NY INC	100.00
MARINA GONCHAR DMD PC	100.00
MARINA GONCHAR DMD PC	100.00
MARINA GOURMET DELI INC	100.00
MARINA GRAND INC	100.00
MARINA GROCERY RESTAURANT CORP	100.00
MARINA HOME CARE SERVICES INC	100.00
MARINA ICE CREAM CORP	87.64
MARINA J FEYGIN MEDICAL PC	100.00
MARINA KIPNIS D D S PC	100.00
MARINA KOTLYAR OD PC	100.00
MARINA KREPKH DDSPC	0.33

Issuer's Allocation Percentage

Name	Percentage
MARINA KUPERMAN FAMILY HEALTH NP PC	100.00
MARINA MATTEI CORP	100.00
MARINA MATVEEVA DDS PC	100.00
MARINA MUNOZ INC	100.00
MARINA PEDIATRICS P C	100.00
MARINA PERLOV RADIOLOGY PC	100.00
MARINA PIANO STUDIO CORP	100.00
MARINA REAL ESTATE, INC	100.00
MARINA RUBINSHTEIN'S ACCOUNTING AND TAX SERVICES INC	100.00
MARINA RUBINSTEIN DDS PC	100.00
MARINA S BEAUTY GIFT INC	100.00
MARINA SENIOR CENTER INC	100.00
MARINA SISAKIAN MEDICAL PC	100.00
MARINA TINOVSKY SLP PC	100.00
MARINA TRAVEL & TOURS INC	100.00
MARINA ZABEZHANSKAYA MD P C	100.00
MARINARA PIZZA INC	100.00
MARINA'S BEAUTY STUDIO INC	100.00
MARINAS OF THE FUTURE INC	100.00
MARINAS RITZLOOK INC	100.00
MARINA'S TRANSPORTATION SERVICE INC	100.00
MARINCUCCI PSYCHOANALYTIC RESO	45.00
MARINE BASIN MARINA INC	100.00
MARINE BULKHEADING INC	12.00
MARINE CARGO OF GEORGIA INC	100.00
MARINE CONTAINER SERVICES INC	0.72
MARINE COOPERATIVE APTS INC	100.00
MARINE DELI & GROCERY CORP	100.00
MARINE DELI GROCERY CORP I	100.00
MARINE FLORISTS INC	100.00
MARINE HOLDINGS CORP.	100.00
MARINE IMPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARINE INFRASTRUCTURE ENGINEERING S	51.02
MARINE LAYER INC	8.91
MARINE MANNING SVCS LTD	7.49
MARINE MOTORS CORP	100.00
MARINE PARK CONDOMINIUM ASSOCIATES	100.00
MARINE PARK DISCOUNT INC	100.00
MARINE PARK DISTRIBUTION INC	100.00
MARINE PARK PEDIATRICS P C	100.00
MARINE PARK SUPPLIES CORP	100.00
MARINE PARK VETERINARY GROUP	100.00
MARINE PHARMACY INC	100.00
MARINE PLUMBING & MECHANICAL INC	100.00
MARINE SARES INTL INC	100.00
MARINE SNOW, INC.	100.00
MARINE TEMPARATURE SYSTEMS INC	14.66
MARINE THERMAL PRODUCTS	100.00
MARINE TIGER TECHNOLOGIES CORP	3.58
MARINE VETS COLLECTING INC	100.00
MARINE WATCHMEN INC	100.00
MARINELLA USA INC	100.00
MARINELLI CONSTRUCTION CORP	100.00
MARINELLI REALTY CORP	100.00
MARINEMAX INC & SUBSIDIARIES	0.31
MARINER MARKETING INC	100.00
MARINER PACIFIC LTD	100.00
MARINER TECHNOLOGY INC	100.00
MARINER TRI-STATE LIMOUSINE INC	100.00
MARINER'S POINTE CONDOMINIUM ASSOC	100.00
MARINERS WALK HOA	100.00
MARINGO COMPUTERS INC	100.00
MARINIKA BEAUTY SKIN CARE INC	100.00
MARINO ADMINISTRATIVE SERVICES INC	20.07

Issuer's Allocation Percentage

Name	Percentage
MARINO FUEL CORP	100.00
MARINO HOLDING LLC	2.46
MARINO HOLDING LLC	3.08
MARINO INSTITUTE OF CONTINUING LEGAL EDUCATIONINC	100.00
MARINO MANAGEMENT INC	100.00
MARINO ORGANIZATION INC	94.68
MARINO PHARMACY INC	100.00
MARINO PLUMBING AND HEATING INC	100.00
MARINO ROSARIO	100.00
MARINO STUDIOS INC	100.00
MARINS GROCERY & CANDY STORE INC	100.00
MARIO A & B CORP	100.00
MARIO ALO GO DMD PC	100.00
MARIO AND LUIGI PIZZA INC	100.00
MARIO BADESCU SKIN CARE	3.34
MARIO BROS CONSTRUCTION INC	100.00
MARIO BUATTA INC	100.00
MARIO CONDE CPA P C	0.89
MARIO COSENTINO ADVISORY INC	100.00
MARIO DEES CLOTHING INC	100.00
MARIO E INTRONS DC PC	20.66
MARIO G CASSIERI AND COMPANY INC	0.56
MARIO II BARBER SHOP CORP	100.00
MARIO MAGIC HAND INC	100.00
MARIO MANCUSO PC	20.41
MARIO MAZELLA CONTRACTING CORP	100.00
MARIO NAIM LAW FRIM PC	100.00
MARIO NICO & ASSOCIATE INC	100.00
MARIO R CIPRIANI	100.00
MARIO SALES CORP SERVICE - MARKETING	100.00
MARIO SORRENTI LTD	13.82
MARIO TUCHMAN ORAL & MAXILLOFACIAL SURGERY PLLC	98.66

Issuer's Allocation Percentage

Name	Percentage
MARIO UNLIMITED INC	0.09
MARIOMILANA INC	100.00
MARION ALEXIA DE SOUZA SHANKS INC	100.00
MARION COURT EQUITIES CORP.	100.00
MARION F REALTY INC	100.00
MARION PARK CONDOMINIUM 2	100.00
MARION PARK CONDOMINIUM I	100.00
MARION ROSE REALTY CORP	100.00
MARION SALES CO INC	100.00
MARION W INC.	100.00
MARIONS BOUTIQUE SS INC	100.00
MARIOS ERACLEOUS EA ACCOUNTING & CONSULTING CORP	100.00
MARIO'S FRENCH CLEANER INC	100.00
MARIOS GREEN STAR LANDSCAPING CORP	100.00
MARIO'S ITALIAN PIZZERIA INC	100.00
MARIOS LANDSCAPING OF STATEN	100.00
MARIOS MEAT MARKET	100.00
MARIOS PIZZA HOME MADE CUISINE INC	100.00
MARIO'S PIZZERIA OF ROSEDALE INC	100.00
MARIO'S RESTAURANT INC	49.00
MARIOS SUPERVISION LLC	100.00
MARIPOSA MAKE UP INC	100.00
MARIS DECORATIONS INC	100.00
MARI'S M BEAUTY SALON INC	99.84
MARISA COLLECTION LTD	100.00
MARISA CORPORATION	5.65
MARISA DADAMO PHYSICAL THERAPY LLC	100.00
MARISA DOMINICAN STYLE UNISEX INC	100.00
MARISA MAZZIOTTA PHOTOGRAPHY INC	100.00
MARISA PERRY INC	100.00
MARISABA GEORGIA LTD	100.00
MARISCO CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARISCOS EL SUBMARINO CORP	100.00
MARISCOS RAMIREZ INC	100.00
MARISOL ART NYC LLC	100.00
MARISOL FLOWERS INC	100.00
MARISOL LAUNDROMAT II INC	100.00
MARISOL LAUNDROMAT INC	100.00
MARISOL REALTY CORP	100.00
MARISOL TRANSPORTATION INC	100.00
MARISOL UNISEX CORP	100.00
MARISSA COURT HOMEOWNERS ASSN	100.00
MARISSA DAISY ALIOTO INC	100.00
MARISSA FREGLETTE LTD	100.00
MARISSA GLOBAL NY INC J&M NY	100.00
MARISSA KAMINSKY M D P C	100.00
MARISSA L PROMOTIONS INC	9.68
MARITIME ACTIVITY REPORTS INC	59.86
MARITIME OVERSEAS CORPORATION	100.00
MARITZ GLOBAL EVENTS - AT&L INC	2.68
MARITZ HOLDINGS INC & WHOLLY OWNED SUBSIDIARIES	100.00
MARITZA VEER LTD	45.75
MARIUS-RALUCA CONSULTING CORP	100.00
MARIV REALTY INC	100.00
MARIYA BRAYLOVSKAYA DDS PC	100.00
MARIYA SERDYUK RN PC	100.00
MARIYA TSINIS MEDICAL PC	100.00
MARIZZA DULFO PT PC	100.00
MARJ LEADER CORP	100.00
MAR-JAC LEASING INC	100.00
MARJAM OF REWE STREET INC	100.00
MARJAN INTL CORP	2.25
MARJAN NYC INC	100.00
MARJHORIE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARJO' INC	100.00
MARJO PARKING INC	100.00
MARJOHN MANAGEMENT CORP	100.00
MARJON BEST TRANS INC	100.00
MARJONKA TRANS INC	100.00
MARJORIE ANNE REED LTD	3.34
MARJORIE E DURDEN CPA PC	100.00
MARJORIE GOLDIN INC	100.00
MARJORIE GROUP LLC	100.00
MARJORIE HILTON INTERIORS INC	100.00
MARJORIE LEVITAN MD PC	100.00
MARJORIE ZEIGER TRAVEL INC	100.00
MARJOSH MGMT CORP	100.00
MAR-JUAN CORP	100.00
MARK 1 PUBLICATIONS INC	100.00
MARK 2 GP LLC	100.00
MARK A FENNELL PC	20.41
MARK A MARINO PC	100.00
MARK A PERRY PC	29.90
MARK A REINER MD PC	100.00
MARK A WASSERMAN A PROF CORP	17.04
MARK ABRAHAMS STUDIO INC	100.00
MARK AGULNIK CPA PA	10.58
MARK ANDY INC	0.36
MARK ANN RLTY CORP	100.00
MARK ANTHONY BREWING INC	0.74
MARK ARONOFF CPA PC	100.00
MARK ASSET MANAGEMENT CORP	100.00
MARK AVRUTINE CPA PC	33.33
MARK B LEW INC	100.00
MARK B RUBIN PC	55.71
MARK B SOLOMON CPA PC	25.40

Issuer's Allocation Percentage

Name	Percentage
MARK BAKER WORLDWIDE PL	100.00
MARK BOYAR CO INC	100.00
MARK BRONSKY	100.00
MARK BRUCE INTERNATIONAL GROUP INC	100.00
MARK BRUCE INTERNATIONAL INC	100.00
MARK BY FIRE LLC	100.00
MARK C HOLSCHER PC	20.41
MARK CAJU INC	100.00
MARK CHAVES CPA PA	100.00
MARK CLARK PRODUCTIONS	100.00
MARK CONTRACTING NY I INC FKA BASSI CONTRACTING INC	100.00
MARK CONTRACTING NY INC	100.00
MARK COX DESIGNS	100.00
MARK CUNNINGHAM DESIGN INC	100.00
MARK CUNNINGHAM INC	64.85
MARK D FROMER MD PC	100.00
MARK DAVID SHIRIAN PC	50.00
MARK DAVIS FRAMES INC	100.00
MARK DE LOS REYES INC	100.00
MARK DEALWIS VFV SALON INC	100.00
MARK DELI & GROCERY CORP	100.00
MARK DION STUDIO INC	14.93
MARK DUNDON, P.C.	20.41
MARK E BEAUDOIN PC	7.76
MARK E FEINSOT CPA PC	100.00
MARK E SEITELMAN LAW OFFICES PC	100.00
MARK E. SCHNEIDER, P.C.	20.41
MARK EDWARD, INC	100.00
MARK EDWARDS APPAREL INC	1.88
MARK ELZWEIG CO LTD	100.00
MARK FELBER INVESTIGATIONS INC	100.00
MARK FILIP PC	20.41

Issuer's Allocation Percentage

Name	Percentage
MARK FILSTEIN MD PLLC	100.00
MARK FLECKNER MD PC	5.97
MARK FOODS HOLDING INC	100.00
MARK FOODS INC	14.04
MARK FOR FINE JEWELRY INC	100.00
MARK FRANK PROPERTIES INC	100.00
MARK G ANDERSON CONSULTANTS INC	2.35
MARK GARRISON INCORPORATED	100.00
MARK GELFAND MEDICAL PC	100.00
MARK GELLER & ASSOCIATES PC	100.00
MARK GLEN GENERAL CONTRACTING CORP	100.00
MARK GOLD GROUP INC	100.00
MARK GREENBERG REAL ESTATE CO	100.00
MARK GUMA COMMUNICATIONS INC	100.00
MARK H KROTOWSKI MD	100.00
MARK H SCHWARTZ MD PC	100.00
MARK HARRISON INC	10.70
MARK HENRY CORP	21.48
MARK HEYLIGERS D C PLLC	100.00
MARK HILL FABRICATIONS INC	100.00
MARK III INTERNATIONAL CHB INC	100.00
MARK INC	100.00
MARK INTERNATIONAL REAL ESTATE CORP	100.00
MARK IT MEDIA GROUP INC	100.00
MARK IV DEVELOPMENT CORP	100.00
MARK J CIPOLLA PC	100.00
MARK J LOPEZ ATTORNEY AT LAW PC	100.00
MARK J MULLER EQUITIES INC	100.00
MARK J RAYO PC	100.00
MARK J RICCIARDI LTD DBA RICCIARDI LAW GROUP	2.21
MARK K GOODMAN CPA PC	25.40
MARK K MORRISON LANDSCAPE_ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK KAUFMANN MD PC	100.00
MARK KAZMAC AND ASSOC INC	100.00
MARK Kholdarov DDS PC	100.00
MARK KIRSCHENBAUM MEDICAL PC	100.00
MARK KOSER MD PC	100.00
MARK KREMER, INC	100.00
MARK L BODNER PC	60.29
MARK L DAVIS CPA PC	13.36
MARK L FARBER CPA PC	4.02
MARK L FARLEY PC	29.92
MARK L GOLDSMITH INC	100.00
MARK LAURIA ASSOCIATES INC	99.46
MARK LAZARE DDS PC	100.00
MARK LIQUORS INC	100.00
MARK M BASICHAS AND ASSOCIATES PC	100.00
MARK MAGRANN ASSOCIATES INC	1.23
MARK MANKOFF MD PC	100.00
MARK MANN PHOTOGRAPHY INC	100.00
MARK MCKANE, PC	20.41
MARK MCLEAN ENTERPRISES INC	100.00
MARK MEDICAL CARE PLLC	30.52
MARK MIN CORP DBA ANGEL'S NAIL	100.00
MARK MISITI	22.39
MARK MISROK INCORPORATED	100.00
MARK MY WORDS NY INC	100.00
MARK N BRAVIN A PROFESSIONAL CORP	6.82
MARK N FISH & ASSOCIATES PC	100.00
MARK NEIL INTL INC	100.00
MARK NELSON DESIGNS LLC L MARK NELSON SOLE MBR	100.00
MARK P GOLD MD PC	100.00
MARK PALERMO INC	100.00
MARK PANDREA DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK PAYNE INC	100.00
MARK PELLINGTON INC	18.43
MARK PINKHASOV INC	100.00
MARK PITTS MANAGEMENT INC	100.00
MARK PIZZO GENERAL CONTRACTING	100.00
MARK POLLACK & ASSOCIATES INC	3.68
MARK PRUZANSKY MD PC	100.00
MARK PULLANO AND ASSOCIATES PC	100.00
MARK R HERZOG DDS PC	100.00
MARK RAPHAEL CPA PC	7.84
MARK RICHEY WOODWORKING AND DESIGN INC	2.92
MARK RISK PC	100.00
MARK RUSSELL MD PC	100.00
MARK S GOTTLIEB CPA PC	100.00
MARK S HOCHBERG MD PA CO LEAF	100.00
MARK S HOLDING INC	100.00
MARK S JEWELERS INC	100.00
MARK S MCCUE PC	1.72
MARK S MCMAHON	100.00
MARK SAKS CASTING INC	100.00
MARK SANDERS LLC	2.35
MARK SAUL CONSULTING LTD	100.00
MARK SCHWARTZ CLINICAL SKINCARE INC	100.00
MARK SHILEN TEXTILE ART LTD	100.00
MARK SPECTOR COMPANY	100.00
MARK SPIRITO DESIGNS INC	100.00
MARK STAR JEWELRY INC	100.00
MARK STEELE MD PC	100.00
MARK STERN, INC	100.00
MARK STUMER ASSOCIATES CORP	37.50
MARK STYLE INC	100.00
MARK SUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK SUNDERWIRTH INC	100.00
MARK SUOZZO MUSIC INC	100.00
MARK SZURAN & COMPANY INC	100.00
MARK T DOLLAR MD PC	100.00
MARK T KNIGHTS PC	7.76
MARK TERRACE OWNERS CORP	100.00
MARK THREE ADVISORS INC	100.00
MARK TURNOWSKI INC	100.00
MARK TWAIN GARAGE CORP	100.00
MARK TWAIN OWNERS CORP	100.00
MARK VAGO INC	100.00
MARK VIGEANT INC	100.00
MARK VII HOLDING CORP	100.00
MARK VINCENT BURKE MD PC	100.00
MARK W. PREMO-HOPKINS PC	20.41
MARK WHOLESALÉ INC	59.14
MARK WINE & LIQUOR DISTRIBUTOR INC	100.00
MARK WINE & LIQUORS INC	100.00
MARK ZELNICK INC	100.00
MARK ZIMMERMANN STUDIO INC	50.00
MARK43 INC F/K/A NUCLEIK INC	0.17
MARKAH ADIR ASSOCIATES INC	100.00
MAR-KAM ELECTRICAL CONTRACTING	100.00
MARKAN INCORPORATED	62.24
MARKARIT BEDROSSIAN INC	100.00
MARKATO OPTICS INC	100.00
MARKDOWN INC	100.00
MARKE GARDENS CONDOMINIUM ASSOCIATION	100.00
MARKED FITNESS INC	100.00
MARKED FOR LIFE 1940 INC	100.00
MARKED MEDIA INC	100.00
MARKELLA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARKEN LLP	1.10
MARKER COFFEE INC	100.00
MARKER HOLDINGS INC	86.38
MARKER VK LP C/O MARKER LLC	33.65
MARKES CONSULTING & MANAGEMENT SERVICE INC	100.00
MARKEST STAMP COMPANY INC	0.04
MARKET 44 CORP	100.00
MARKET 68 INC	100.00
MARKET 88 INC	100.00
MARKET AMERICA WORLDWIDE INC	4.25
MARKET AXESS CORP	9.81
MARKET DATA SERVICES LIMITED	18.09
MARKET EDGE USA INC	100.00
MARKET ENGINUITY INC.	1.86
MARKET GROUNDS USA INC	100.00
MARKET HOMES RESEARCH INC	100.00
MARKET LOGIC SOFTWARE INC	6.49
MARKET MAKEOVER LLC	100.00
MARKET ME CORP	100.00
MARKET MEATS INC	69.03
MARKET MEDIA LINK CORP	100.00
MARKET ON 5TH INC	100.00
MARKET ONE INC	100.00
MARKET ORGANIZATION INC	4.94
MARKET PIONEER INTERNATIONAL C	18.07
MARKET PLACE 125 INC	100.00
MARKET PLACE 312 INC	100.00
MARKET PROBE INTERNATIONAL INC	100.00
MARKET REALIST INC	100.00
MARKET RESOURCE PARTNERS	0.46
MARKET ROAD FILMS INC	100.00
MARKET SECURITIES HOLDINGS INC	37.57

Issuer's Allocation Percentage

Name	Percentage
MARKET SENTIMENT CONSULTING INC	100.00
MARKET SPIRITS INC	100.00
MARKET SPOT LLC	100.00
MARKET ST DELI & GROCERY INC	100.00
MARKET STADIUM INC	100.00
MARKET STREET ADVISORS INC DBA ARCHER	33.55
MARKET TRUCKING INC	100.00
MARKET VALUE INC	100.00
MARKET VISER INC	100.00
MARKETAKY INC	100.00
MARKETBRIDGE CORPORATION	8.60
MARKETCURRENTS LLC	100.00
MARKETER-CC LLC	100.00
MARKETEX NY CORP	100.00
MARKETFACTORY INC	23.95
MARKETING & BRAND ESSENTIALS INC	100.00
MARKETING & MANAGEMENT INC	100.00
MARKETING 361 INC	100.00
MARKETING 4 YOU INC	100.00
MARKETING ADVERTISING SOLUTIONS INC	100.00
MARKETING AS A SERVICE INC	100.00
MARKETING CAPITAL CORP	100.00
MARKETING CHALLENGES INT INC	100.00
MARKETING CHOICE INC	100.00
MARKETING DIRECTORS INC (THE)	25.18
MARKETING DISSOLUTION COMPANY	0.58
MARKETING EVOLUTION INC	11.72
MARKETING EYE USA INC	100.00
MARKETING IDEA LAB INC	100.00
MARKETING INNOVATION LLC	100.00
MARKETING MANAGEMENT AND ADMINISTRATION LTD	100.00
MARKETING MAYHEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARKETING MEASUREMENT PROS CORP	100.00
MARKETING ON A MISSION INC	100.00
MARKETING PRO CONTRACTORS INC	100.00
MARKETING PROMOS INC	100.00
MARKETING RESOURCE INC	100.00
MARKETING ROCKETEERS INC	100.00
MARKETING VISIONS INC	22.18
MARKETIR INC	84.03
MARKETKITCHENTABLEINC	100.00
MARKETLAB RESEARCH INC DBA FOCUS POINTE	8.68
MARKETLY LLC	12.99
MARKETMAIN CORP	100.00
MARKETMAN INC	49.39
MARKETMUSE INC	9.69
MARKETPROOF INC	100.00
MARKETRESEARCH.COM INC	5.60
MARKETS MEDIA LLC	25.00
MARKETSCOPE INC	100.00
MARKETSMITHS CONTENT STRATEGISTS LLC	50.08
MARKETSNACKS INC	100.00
MARKETSOURCE INC	1.30
MARKETXT HOLDINGS CORP AND SUBSIDIARY TRADESCAPE CORP	100.00
MARKEY ELECTRICAL CORP	10.43
MARKGONG STUDIO INC	100.00
MARKHAM CAPITAL LLC	81.08
MARKHAM GARDENS HOMEOWNERS ASSOCIATION INC C/O THE DOMAIN COMPANIES	100.00
MARKHAM MEDIA INC	100.00
MARKHAM ROBERTS INC	23.06
MARKHOFF & MITTMAN PC	6.14
MARKID INC	100.00
MARKIRSTIN INC	100.00
MARKIT NORTH AMERICA	15.38

Issuer's Allocation Percentage

Name	Percentage
MARKIUX USA INC	100.00
MARKK ENTERPRISES INC	83.22
MARKLOGIC CORPORATION	1.81
MARKLUX INC	100.00
MARKO CONSTRUCTION LLC	50.62
MARKO ENTERPRISES	100.00
MARKO EXPRESS DOO INC	100.00
MARKONY INC	100.00
MARKORN CORP	100.00
MARKOS FOUR REALTY CORP	100.00
MARKOV & SONS INC	100.00
MARKOV PROCESSES INTERNATIONAL LLC	2.76
MARKOVA SLP PC	100.00
MARKOVIC CC CORP	100.00
MARKOWITZ LAW GROUP PC	100.00
MARKOWSKI CREATIVE INC	16.01
MARKS AUTOMOTIVE INC	100.00
MARK'S BAKE SHOPPE INC	100.00
MARKS BARBER SHOP & BEAUTY SALON	100.00
MARKS CONSULTING INC	100.00
MARKS ELECTRIC CORP	100.00
MARK'S FURNITURE INC	100.00
MARKS HOME CARE AGENCY INC	90.54
MARKS ONEILL OBRIEN DOHERTY & KELLY PC	13.53
MARKS PILLS LLC	100.00
MARK'S PRIVATE TRANSPORTATION INC	100.00
MARK'S SERVICE COMPANY INC	100.00
MARK'S WINE & SPIRITS LTD	100.00
MARKSMAN ENTERPRISE CORPORATION	100.00
MARKSONS INC	1.06
MARKSTAR CONSULTING INC	100.00
MARKT TECH SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARKTERR INC	100.00
MARKTRONIX INC	100.00
MARKU CONTRACTING CORP	100.00
MARKUNO CAB CORP	100.00
MARKUS GARDENS GP INC	100.00
MARKUS WHITE INC	100.00
MARKUSFARMS INC	95.63
MARKWOOD MANAGEMENT CO INC	100.00
MARKY MARK TRANSPORT INC	100.00
MARKZ HOSPITALITY INC	100.00
MARLA BELT COSMETICS INC	100.00
MARLA CONSTRUCTION INC	100.00
MARLA KESSLER C S W P C	100.00
MARLABS INC	5.85
MARLANDE HEATING CORP	100.00
MARLANE INC	16.37
MARLAN'S WORKD SREVICES NY INCC/O PERELSON WEONER	100.00
MARLARM SECURITY SYSTEMS INC	13.16
MARLAS FOOD CORP	100.00
MARLBORO CAR SERVICE INC	100.00
MARLBORO COACH INC	100.00
MARLBORO DELI & GRILL CORP	100.00
MARLBORO EXTERMINATORS INC	100.00
MARLBORO ROAD GANG PRODUCTIONS INC	46.74
MARLBOROUGH GALLERY INC	58.38
MARLBOROUGH MANAGEMENT CORP	100.00
MARLEN PLUMBING CORP	100.00
MARLENA DEVELOPMENTS LTD	100.00
MARLENE BROWN JEWELRY INC	11.56
MARLENE GROCERY CORP	100.00
MARLENE LAUNDROMAT INC	100.00
MARLENE PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARLENE STEINER REAL ESTATE INC	100.00
MARLENE STUDIOS INC	100.00
MARLENES CONSTRUCTION CORP	100.00
MARLEY GROUP LTD	100.00
MARLEY RABSTENEK ASIAN WORKS OF ART	100.00
MARL-GREEN REALTY COR	1.00
MARLI NEW YORK X HUDSON YARDS INC	100.00
MARLIE DECOPIAN INC	100.00
MARLIN ART INC	3.22
MARLIN ASSOC INC	100.00
MARLIN BUILDING CONTRACTORS INC	7.36
MARLIN BUSINESS BANK	3.09
MARLIN GOLD US CORPORATION	100.00
MARLIN HAWK GROUP LLC	19.17
MARLIN INC	100.00
MARLIN INTEGRATED CAPITAL HOLDING CORP	0.28
MARLIN REALTY INC	21.44
MARLIN9 HOLDINGS INC	9.79
MARLINA IMPORT INC	100.00
MARLITE CONSTRUCTION CORP	67.03
MARLKRESS HOLDINGS INC	17.31
MARLO FLOWERS LTD	100.00
MARLO TOWERS OWNERS INC	100.00
MARLON CLEANING CORP	100.00
MARLON ELIAZAR CORPORATION	100.00
MARLON G KIRTON PC	100.00
MARLOR AUTO SPA INC	100.00
MARLOTTA USA CORP.	100.00
MARLOU CAB	100.00
MARLOW ENTERPRISES INC	100.00
MARLOWE CREDIT JEWELERS	100.00
MARLU CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARLY 1 GROCERY CORP	100.00
MARLY BUILDING SUPPLY CORP	100.00
MARLY BUILDING SUPPLY CORP (BROOKLYN)	100.00
MARLY HOME INDUSTRIES USA INC	100.00
MARLYN CONSULTING INC	100.00
MARMA SPORTSWEAR INC	100.00
MARMAC16INC C/O ALTMAN GREENFIELD & SELVAGGI	56.56
MARMALADE INC	100.00
MARMAR RESTAURANT CORP	100.00
MARMAX 2 INC.	100.00
MARMAX SERVICES INC	100.00
MARMAX USA INC	100.00
MARMELLO PAINTING & DECORATING INC	100.00
MARMELLO PAINTING AND DECO INC	100.00
MARMEX INTERNATIONAL CORP	100.00
MARMI OROBICI OF USA INC	100.00
MARMIN REALTY CORP	100.00
MARMION AVENUE ASSOCIATES INC	100.00
MARMIRO STONES INC	1.04
MARMIS INC	100.00
MARMON ENTERPRISES INC	100.00
MARMON HOLDINGS INC	0.20
MARMOR CORP	100.00
MARNA USA INC	0.59
MARNE RIVER INC	30.00
MARNER ARCHITECTURE PC	100.00
MARNEY E GRUBER MD PC	23.25
MARNI CORBETT CONSULTING INC	100.00
MARNI USA CORP	43.19
MARNICOS REALTY CORP	100.00
MARNIE B NUSSBAUM MD PC	82.06
MARNIE REAL ESTATE LLC	43.84

Issuer's Allocation Percentage

Name	Percentage
MARNY CLEANING SERVICES INC	100.00
MAROB MANAGEMENT CORP	100.00
MAROCEAN BROKERS INC	100.00
MAROJI REALTY MANAGEMENT CORP	100.00
MAROKAND EXPRESS INC	100.00
MAROKAND TRANS CORP	15.50
MAROM CORP	19.16
MAR-ONE ASSOCIATES LLC	100.00
MARONE ELECTRICAL INC	100.00
MAROON MOUNTAIN INC	100.00
MAROON SAUSAGE COINC	100.00
MAROOS INC	100.00
MAROQANS EXPRESS INC	40.01
MAROSE REALTY CORP	100.00
MAROTTA SONS PLUMBING HEATING	55.12
MAROUS LAW GROUP PC	100.00
MARPA INC	100.00
MARPAI HEALTH INC	49.90
MARPAT CONSTRUCTION CORP	100.00
MARPER TERMINAL SERVICES CORP	100.00
MARPHIL RLTY CORP	100.00
MARPHY BILLING & CONSULTING INC	100.00
MARPIPE INC	100.00
MARPOL CONSTRUCTION CORP	100.00
MARPOL MAINTENANCE CORP	100.00
MARPOL SERVICE CORP	100.00
MARPOSS CORPORATION	0.23
MARPRO CONSTRUCTION CORP	100.00
MARQAS INC	100.00
MARQAY JEWELRY INC	100.00
MARQETA INC	6.06
MARQS PROPERTIES CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MARQUEE ARTS LLC	100.00
MARQUEE ASSET MANAGEMENT INC	100.00
MARQUEE BRANDS BLOCKER B LP	2.38
MARQUEE BRANDS BLOCKER II LP	2.37
MARQUEE BRANDS BLOCKER II-B LP	2.37
MARQUEE BRANDS BLOCKER LP	2.38
MARQUEE GARDENS CORP	100.00
MARQUEE MERCHANDISE INC	70.49
MARQUES DESIGN INC	100.00
MARQUET FINE PASTRIES 10 INC	100.00
MARQUET WILLIAMSBURG INC	100.00
MARQUETTE ST LOUIS REDEV CORP	100.00
MARQUETTI ENTERPRISE CORP	100.00
MARQUEZ CONSTRUCTOR CORP	100.00
MARQUEZ NAVAL CONSTRUCTION CORP	100.00
MARQUEZ SHOES SERVICES REPAIR INC	100.00
MARQUEZ STUDIO GRAPHIC DESIGN	100.00
MARQUINEZ CLEANING SERVICES CORP	100.00
MARQUIS AND COMPANY	12.74
MARQUIS ASSOC INC	100.00
MARQUIS FIFTH AVE LTD	100.00
MARQUIS JEWELERS INC	100.00
MARQUIS PLUMBING & HEATING CO	84.78
MARQUIS REALTY CORP	100.00
MARQUISE GEM CORP	100.00
MARQUIZ PROFESSIONAL SERVICES CORP	100.00
MARR INTERNATIONAL GROUP INC	4.50
MARRA INC	100.00
MARRA LAW GROUP PC	100.00
MARRA TWINS LAWN CARE INC	100.00
MARRAFLO MAINTENANCE CONTRACTING INC	100.00
MARRAS ILLUMINATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARRAT INC	100.00
MARREN MECHANICAL INC	18.50
MARRETTI USA	85.24
MARRINAN & MAZZOLA MARDON	12.36
MARRIOTT CONSTRUCTION CORP	100.00
MARRIOTT INTERNATIONAL INC	2.51
MARRIOTT VACATIONS WORLDWIDE CORPORATION	0.26
MARRISTA HOLDINGS INC	100.00
MARRIZZANG INC	100.00
MARRIZZANG OF NY INC	100.00
MARRONAGE INC	100.00
MARROQUIN LANSCAPING CORP	100.00
MARROQUIN LAW PC	100.00
MARRY M CORP	100.00
MARRY NY INC	100.00
MARRY THE KETCHUP INC UP STATE	100.00
MARRYBRIDES DRESS INC	100.00
MARRY-ELLEN ENTERTAINMENT	100.00
MARS 0817 INC	100.00
MARS ADVERTISING, INC.	4.53
MARS BROKERAGE INC	100.00
MARS BURNSIDE CORP	100.00
MARS BUSINESS INC	100.00
MARS CCTV INC	100.00
MARS CONSTRUCTION MANAGEMENT CORP	100.00
MARS DESING INC	100.00
MARS DEVELOPMENT AND CONSTRUCTION CORP	100.00
MARS EMPIRE CORP	100.00
MARS FARMER INC	69.49
MARS FASHION PLANET INC	100.00
MARS INCORPORATED	0.26
MARS INTERNATIONAL TRADING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARS LAUNDROMAT INC	100.00
MARS NYC USA INC	1.00
MARS PHILLIPS INC	1.00
MARS PHYSICAL THERAPY PC	100.00
MARS PRINTNG INC	85.02
MARS REEL MEDIA CORP	11.40
MARS RIVER INVESTMENTS INC	100.00
MARS SOCIAL ENTERPRISES INC	100.00
MARS STUDIO INC	100.00
MARS TRADING INC	100.00
MARS US FINANCE LLC	0.07
MARS WHOLESALE LLC	100.00
MARSA HOLDINGS LLC	100.00
MARSALA'S MAIL SERVICE, INC	100.00
MARSALLE INC	1.76
MARSANICO PROPERTIES LTD CORP	100.00
MARSAXLOXX LLC	100.00
MARSAY REALTY CORP	100.00
MARSEA CONSULTING INC	100.00
MARSEILLE FASHION INC	50.00
MARSELLA CORPORATION	100.00
MARSET USA INC	4.44
MARSEV OPPORTUNIES NY CORP	100.00
MARSEV PROPERTIES CORP	100.00
MARSEY PARTNERS CO CORP	100.00
MARSFRONT INC	100.00
MARSH BERRY & CO	0.94
MARSH USA INC (DE)	8.93
MARSHA JEWELRY CORP	100.00
MARSHA LEVY-WARREN PHD PC	100.00
MARSHAD ENTERPRISES INC	100.00
MARSHAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARSHAL D GIBSON PC	6.85
MARSHALL & STERLING INC	5.32
MARSHALL AND MOSS PAYROLL COMPLIANCE SERVICE LLC	100.00
MARSHALL DENNEHEY WARNER COLEMAN AND GOGGIN	4.89
MARSHALL DESIGNS INC	100.00
MARSHALL HABER CREATIVE CORP	100.00
MARSHALL HABER CREATIVE GROUP INC	100.00
MARSHALL S BLUTH	100.00
MARSHALL TROY PHOTOGRAPHY INC	100.00
MARSHALL WACE LLP C/O MARSHALL WACE NORTH AMERICA LP	0.09
MARSHALL WACE NORTH AMERICA LLP	0.02
MARSHALLCONWAY & BRADLEY INC	94.06
MARSHARD NY INC	100.00
MARSI INC	100.00
MARSIBILIO INC	100.00
MARSOPOL RESEARCH INC	100.00
MARSTAR PROD INC	100.00
MARSTONE INC FORMERLY RATIONAL GROUP INC	100.00
MART CONSTRUCTION CORP	100.00
MART REO 2015-NPL1 LLC	58.77
MARTA FURNITURE CORP	100.00
MARTA FURNITURE NY INC	100.00
MARTA RAVIN PRODUCTIONS LLC	97.41
MARTA SIBERIO CONSULTING INC	83.68
MARTA SONO INC	100.00
MARTAB PHYSICIANS AND HOSPITAL SUPPLY	35.96
MARTAN PARTIES INC	100.00
MARTANY TILE CORP	100.00
MARTAS CLEANERS 1 INC	1.00
MARTA'S TAILOR SHOP INC	100.00
MARTAYAN LAN AND AUGUSTYN INC	100.00
MARTAYAN LAN RACE BOOKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTE FINEST CLEANING SERVICE CORP	100.00
MARTE TAX SERVICES INC ATAX	100.00
MARTECH PRODUCTION INC	100.00
MARTEEN ALLEN INC	100.00
MARTEIS REALTY CORP	100.00
MARTEJORA ENTERPRISES CO N Y LTD	15.35
MARTEL DESIGN & FABRICATION LLC	100.00
MARTEL SEWARD INC	100.00
MARTELL CPA PC	100.00
MARTELL ENTERPRISES INC	100.00
MARTELLO FAMILY HOLDING CORP	100.00
MARTEM MGMT INC	100.00
MARTEMI ENTERPRISES LTD	100.00
MARTENERO INC	4.81
MARTENZIA INC	100.00
MARTES PHYSICAL THERAPY PC	100.00
MARTEX DESIGN CORP	100.00
MARTHA BRIDAL CORP	100.00
MARTHA CRUISES AND VACATIONS INC	100.00
MARTHA GRIER INC	25.00
MARTHA HAIR STUDIO CORP	100.00
MARTHA HUNT INC	52.47
MARTHA KARETNY MEDICAL PC	100.00
MARTHA SALON NAILS BAR CORP	100.00
MARTHA SCHWARTZ PARTNERS LLC	100.00
MARTHA STACK LTD	100.00
MARTHA TUTTLE STUDIO INC	100.00
MARTHAS BOUTIQUE INC	100.00
MARTHAS DISTRIBUTION CORP	100.00
MARTHAYAN LAN INC	100.00
MARTI ENTERPRISES LTD	100.00
MARTI GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTIAL ARTS AND DANCE RR INC	100.00
MARTIAL ARTS KARATE INC	100.00
MARTIAL ENTERPRISES INC	68.21
MARTIM INC	100.00
MARTIMA HOLDINGS INC	100.00
MARTIN & LOIACONO LAND SERVICE	100.00
MARTIN & MASA TRADING INC	100.00
MARTIN A DILORETO JR PC	20.41
MARTIN A POSNER MD PC	100.00
MARTIN A. KRON & ASSOCIATES PC	59.18
MARTIN A. ROTH, P.C.	20.41
MARTIN ASSOCIATES INC	72.43
MARTIN AUER BAKEHOUSE USA INC	100.00
MARTIN B CAMINS MD PC	100.00
MARTIN BRAUN USA INC	100.00
MARTIN BRUDNIZKI DESIGN STUDIO US	29.89
MARTIN BUSCH INC	76.90
MARTIN C LIU AND ASSOCIATES PLLC	45.59
MARTIN CALI CORPORATION	100.00
MARTIN CURRIE INC	0.06
MARTIN CURRIE INTERNATIONAL UNCONSTRAINED EQUITY FUND	7.95
MARTIN DESIGNS INC	100.00
MARTIN E RICH ARCHITECT PC	100.00
MARTIN FAINBERG INC	100.00
MARTIN FAMILY TREE CORP	100.00
MARTIN FILM CO INC	100.00
MARTIN FLEISHER JD PC	100.00
MARTIN FRED EQUITY INC	55.41
MARTIN FRIEDMAN	21.70
MARTIN FUEL OIL CORP	100.00
MARTIN GREENE CPA PC	100.00
MARTIN GREENFIELD CLOTHIERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTIN GUBERNICK MD PC	100.00
MARTIN HEINZ LTD	100.00
MARTIN HUGHES INC FUNERAL HOME	100.00
MARTIN HURWITZ MD PC	100.00
MARTIN I KLEIN PC	100.00
MARTIN J MCLAUGHLIN COMMUNICAT	100.00
MARTIN J VALINS DDS PC	100.00
MARTIN J WHITMAN & CO INC	0.68
MARTIN JACOB MARCUS PC	100.00
MARTIN KAMISHER MARTIN GREENBE	100.00
MARTIN KARTIN CO INC	60.00
MARTIN KENNETH REALTY CORP	100.00
MARTIN KEVIN CONCAGH PC	100.00
MARTIN L GINSBERG PC	90.04
MARTIN LANE HISTORICAL AMERICA INC	100.00
MARTIN LEE INC EAST RIVER CLEANERS	100.00
MARTIN LEIB MD	100.00
MARTIN M FEUER MD PC	100.00
MARTIN MELZER CPA PC	60.93
MARTIN N SEIF PHD PYSCH PC	50.00
MARTIN NOVACK PC	100.00
MARTIN ORNAMENTAL IRON WORKSII,INC	50.00
MARTIN PATRICK EVAN LTD	49.89
MARTIN PAUL RLTY ASSOC	100.00
MARTIN PETROFF PC	50.00
MARTIN PHARMACEUTICALS INC	100.00
MARTIN PLUMBING & HEATING INC	100.00
MARTIN R GARFIELD INC	100.00
MARTIN RADENSKY INC	100.00
MARTIN SCHETTINI INC	100.00
MARTIN SCORSESE PRESENTS INC	100.00
MARTIN SCORSESE'S ITALIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTIN UNTROJB INC	100.00
MARTIN URS GROUP OF NEW YORK INC	100.00
MARTINA DIMITROVA INC	100.00
MARTINDALE EXECUTIVE VIP CHAUFFEUR	100.00
MARTINDALE PRODUCTIONS INC	76.24
MARTINE DOUVIER LTD	100.00
MARTINE SHANGLES YOGA	100.00
MARTINEZ & ANTONETTY REPAIR SHOP INC	100.00
MARTINEZ & JOHNSON ARCHITECTURE P C	29.91
MARTINEZ & NINO CORP	100.00
MARTINEZ AGENCY INC	100.00
MARTINEZ CLEANING CO INC	100.00
MARTINEZ CONTRACTING	100.00
MARTINEZ CONTRACTORS NY INC	100.00
MARTINEZ FAMILY AUTO CORP	100.00
MARTINEZ FIVE BORO LAW GROUP PC	100.00
MARTINEZ FOOD CATERING CORP	100.00
MARTINEZ FOUR CORP	100.00
MARTINEZ HAND ROLLED CIGARS INC	100.00
MARTINEZ LANDSCAPING CORP	100.00
MARTINEZ MENTAL HEALTH COUNSELING SERVICES PC	100.00
MARTINEZ METAL WORKS INC	100.00
MARTINEZ ON JEROME REALTY CORP	100.00
MARTINI COLLECTIONS INC	100.00
MARTINI COLLECTIONS NUMBER 1 INC	100.00
MARTINI ENTERTAINMENT CO INC	100.00
MARTINI MEDIA MANAGEMENT GROUP INC	100.00
MARTINICARUSO PRODUCTIONS INC	100.00
MARTINIQUE CLEANERS INC	100.00
MARTINIQUE GALLERIES INC	100.00
MARTINIQUE JEWELERS	100.00
MARTINIQUE PARIS FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTINO FUNERAL HOME INC	100.00
MARTINO MANAGEMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	8.74
MARTINO MARCEL ALTAR WINES	22.65
MARTINO PROVISIONS INC	50.22
MARTINOVIC INC	100.00
MARTINS DENTAL STUDIO INC	100.00
MARTINS FAMOUS PASTRY SHOPPE	7.11
MARTINS FOODZ 2 GO INC	100.00
MARTINS NEWS AND SUNDRY SHOP	100.00
MARTIN'S NEWS SHOPS OF NEW YORK INC	100.00
MARTINS WEBSTER COLLISION INC	100.00
MARTINS WEBSTER INC	100.00
MARTINSULATE INC	50.00
MARTITHAS KITCHEN CORPORATION	100.00
MARTON AGENCY INC (THE)	100.00
MARTON CARE INC	100.00
MARTONFILM INC	100.00
MARTS LUNDY INC	0.76
MARTUCCI DEVELOPMENT INC	100.00
MARTY AND ME CONSTRUCTION, INC	73.80
MARTY AND SONS INC	100.00
MARTY JARAMILLO P T P C	100.00
MARTY QUINT ADVERTISING INC	100.00
MARTYMOGUL INC	100.00
MARTYN GALLINA-JONES PHOTOGRAPHY INC	100.00
MARTYNIUKIF INC	100.00
MARTYNY INC	100.00
MARTYRD INC	100.00
MARTY'S AUTO BODY SERVICES LTD	100.00
MARTY'S MEN 'S FASHION INC	100.00
MARTZI TRANS CORP	100.00
MARU GROUP US INC.	7.13

Issuer's Allocation Percentage

Name	Percentage
MARU ICHIBAN CORP	100.00
MARU SERVICES INC	100.00
MARU TRADING INC	100.00
MARUAD CORP	100.00
MARUBENI AMERICA CORPORATION	0.23
MARUBENI AUTO & CONSTRUCTION MACH	97.96
MARUBENI POWER INTERNATIONAL INC	63.47
MARUBENI SUMIT RAIL TRANSPORT INC & SUBSIDIARY	0.00
MARUBENI-ITOCHU STEEL AMERICA INC	0.62
MARUBY INC	100.00
MARUFJON GLOBAL INC	90.00
MARUKAWA NY CO	100.00
MARUKYANNER TRAVEL INC	100.00
MARUMI CORP	100.00
MARUNAKA INC	100.00
MARUNI & COMPANY INC	100.00
MARUNUMASOKO LTD	100.00
MARUSHOU INC	100.00
MARUTI 149 CORP	100.00
MARUTI 1859 CORP	100.00
MARUTI 6903 CORP	100.00
MARUTI 9116 CORP	100.00
MARUTI CORP	100.00
MARUTI JEWELERS INC	100.00
MARUTINANDAN 77 CORP	100.00
MARUTINANDAN CORP D/B/A STAR MINI MART	100.00
MARUTINANDAN TRADING INC	100.00
MARUTYAN'S INC	100.00
MARUVEN INC	100.00
MARUVO CONSTRUCTION CORP	100.00
MARUYASU USA INC	100.00
MARV ALBERT ASSOC LTD	48.90

Issuer's Allocation Percentage

Name	Percentage
MARV CAPITAL INC	100.00
MARV CORP	100.00
MARVAL AND O'FARRELL LLC	100.00
MARVAL MAINTENANCE CORP	100.00
MARVANO TOTAL CUSTOM LTD	75.00
MARVARINOS INC	100.00
MARVEL CONTRACTING SERVICE INC	100.00
MARVEL DESIGN CORP	100.00
MARVEL IMAGING INC	100.00
MARVEL INVESTMENT CORP	100.00
MARVEL SANITATION LLC	100.00
MARVEL TOPCO LLC & SUBSIDIARIES	3.94
MARVELINK INC	100.00
MARVELLE CO LLC	100.00
MARVELLISSIMA INTERNATIONAL LTD	100.00
MARVELOUS ESSENTIALS INC	100.00
MARVELOUS GAIN LIMITED	100.00
MARVELOUS MARK TRANSPORTATION COMPANY, INC.	100.00
MARVELOUS SKIN TOUCH INC	100.00
MARVEL-US ENTERTAINMENT	100.00
MARVIC KITCHEN AND BATH CORP	100.00
MARVIC TEXTILES USA LTD	100.00
MARVIK COLOUR INC	100.00
MARVIN & ESTELLE BINIK INC	100.00
MARVIN A KRAUSS ASSOC I	100.00
MARVIN A NIERENBERG MD PC	100.00
MARVIN ANDERMAN P C	100.00
MARVIN BEVERAGES INC	100.00
MARVIN CORTES INC	100.00
MARVIN E GOLDBERG PC	100.00
MARVIN GROSSMAN DDS PC	100.00
MARVIN L TENZER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARVIN LAGSTEIN DMD PC	100.00
MARVIN LEEDS MARKETING SERVICES INC	2.43
MARVIN METAL LLC	100.00
MARVIN MOY MD PC	100.00
MARVIN S BECKER PHYSICIAN PC	100.00
MARVIN WASSERMAN M D P C	100.00
MARVIS WIRELESS INC	100.00
MARVPACK INC	12.26
MARVWEST INC	100.00
MARWA FOOD 1 INC	100.00
MARWA FOOD LLC	100.00
MARWA LIMOUSINE INC	100.00
MARWA MULTIPURPOSE CORPORATION	100.00
MARWAH GENERAL CONSTRUCTION INC	100.00
MARWAN DELI GROCERY INC	100.00
MARWAN JALLAD DDS PC	40.90
MARWELL LIMO CORP	100.00
MARX DEVELOPMENT CORP	100.00
MARXVILLE PARTNERS INC	100.00
MARY ANN HOLDINGS CORPORATION	100.00
MARY ANN NAILS INC	100.00
MARY ANNE MARTIN FINE ART LTD	37.25
MARY ARNOLD TOYS INC	93.76
MARY BEAUTY NAILS INC	100.00
MARY BECK INC	100.00
MARY BURNS INC	100.00
MARY C MUSIC INC	49.80
MARY CAMPBELL GALLAGHER AND CO INC	100.00
MARY CARGO EXPRESS II CORP	100.00
MARY DACIERNO SPEECH LANGUAGE PATH P.C.	100.00
MARY DAUTERMAN INC	86.36
MARY E GENKINS DSW	100.00

Issuer's Allocation Percentage

Name	Percentage
MARY ELLEN EVOLO DMD PC	100.00
MARY ELLIOT ASSOC INC	100.00
MARY ESTELLE CONSULTING INC	100.00
MARY EVANS INC	100.00
MARY FASHION INC BUENO BONITO Y BARATO FASHION	100.00
MARY GROCERY INC	100.00
MARY HILLERBAND INC	100.00
MARY JANE CHARLES REAL ESTATE CO INC	100.00
MARY JANE F YAGI INC	100.00
MARY JANE NEW YORK INC	100.00
MARY JANE PRODUCTIONS INC	48.23
MARY K MAC INC	100.00
MARY KANG DDS PC	100.00
MARY KOGUT BRAWLEY, P.C.	20.41
MARY KUZMA FINISHING INC	100.00
MARY LEONARD INC WILLIAM WAYNE & CO	100.00
MARY LIMO SERVICE INC	100.00
MARY LUBLIN FINE ARTS INC	100.00
MARY MAG BEAUTY SALON INC	100.00
MARY MARY NAILS INC	100.00
MARY MIELE INCORPORATED	100.00
MARY NITTOLO INC	51.00
MARY O AJIBADE RN PC	100.00
MARY PAIZIS MD PC	100.00
MARY POPPINS TUTORING INC	100.00
MARY PRICI FAMILY DAYCARE CORP	0.70
MARY RYAN GALLERY INC	45.04
MARY S DRY CLEANERS CORP	100.00
MARY S LEE MD PC	4.56
MARY SPA SERVICE 18 INC	100.00
MARY SPA SERVICE INC	100.00
MARY STAR OF THE SEA APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARY WALL WAS HERE INC	100.00
MARY WOODS ASSOCIATES LTD	100.00
MARY1010 INC	100.00
MARYAM ARJOMAND INC	100.00
MARYAM EDALAT DDS PC	97.12
MARYAM FANCY BREAD INC	100.00
MARYAM HASHEMI DDS PC	29.23
MARYAM HORRI DMD PC	100.00
MARYAM JAHEDI LAW FIRM PC	100.00
MARYAM NASSIRZADEH CORP	66.78
MARYAM NASSIRZADEH SHOWROOM CORP	13.40
MARYAM REALTY CO INC	100.00
MARYAM ROSE INC	100.00
MARYANA GRINSHPUN INC	100.00
MARYANN PEDONE INC	100.00
MARYANNE RUSSELL PHOTOGRAPHY	50.00
MARYARD REALTY INC	100.00
MARYCLARE NEPOGODA EXPEDITOR INC	100.00
MARYEL SCHOOL OF NEW YORK INC	100.00
MARYL REALT CORP	100.00
MARYL REALTY OF NEW YORK LTD	100.00
MARYLAND AVENUE HOMEOWNERS ASSN	100.00
MARYLAND AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MARYLIS'S VARIEDADES INC	100.00
MARYLU III CORP	39.86
MARYLYN MALKIN LTD	100.00
MARYMOR PHOTOGRAPHY LLC	100.00
MARYNA H2 CONSULTING INC	100.00
MARY'S BEAUTY SPA CORP	100.00
MARY'S CAFE INC	100.00
MARY'S CATERING INC	100.00
MARYS ESTHETICS & COSMETOLOGY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARY'S FARM INC	100.00
MARYS FLORIST CORP	100.00
MARY'S JEWEL INC	100.00
MARY'S KIDS INC	100.00
MARYS PRODUCE CORP	100.00
MARY'S SNACK INC	100.00
MARY'S SPA INC	100.00
MARYS SUNNY SPA INC	100.00
MARY'S UNISEX BEAUTY SALON CORP	100.00
MARYS UNISEX SALON & BARBER SHOP INC	100.00
MARY'S VELET INC	100.00
MARYTA LAUNDRY CORP	100.00
MARYWOOD INC	2.32
MARZ REALTY INC	100.00
MARZAN INC	100.00
MAR-ZAYA ICE CREAM CORP	100.00
MARZEC LAW FIRM PC	100.00
MARZEC REAL ESTATE INC	100.00
MARZENO REALTY INC	100.00
MARZIAH TRADING CORP	100.00
MARZIALE LTD	100.00
MARZIPAN PICTURES LTD	100.00
MARZIPAN PROD INC	100.00
MARZOCCO DUNRITE AUTO BODY INC	100.00
MARZOTTO TEXTILES USA INC	100.00
MARZOUK ELLYTHY PT PC	100.00
MARZY INC	100.00
MAS ACCOUNTING SERVICE INC	100.00
MAS CONTAINER PACKAGING CORP	1.38
MAS CONVENIENCE AND DELI CORP	100.00
MAS DENIM INC	100.00
MAS DESIGN INC FORMERLY LINEA MAS INC	72.52

Issuer's Allocation Percentage

Name	Percentage
MAS DISCOUNT STORE CORP	100.00
MAS FACTORING INC	100.00
MAS INTERIOR INC	100.00
MAS INTERMEDIATE I INC & SUBSIDIARIES	2.78
MAS MEDIA RELATIONS INC C/O BERNSTEIN & ASSOCIATES	100.00
MAS NOODLE FUN INC	100.00
MAS NORTH AMERICA INC	100.00
MAS NY CONSTRUCTION INC	100.00
MAS NY TRADING INC	100.00
MAS REALTY SERVICES CORP	100.00
MAS SAR O INC	100.00
MAS SKIN CARE CORP	100.00
MAS SPECIALTIES INC	100.00
MAS TRANS CORP	100.00
MAS TROPICAL INC	100.00
MAS USA LTD	100.00
MAS WORLDWIDE EXPRESS CORP	100.00
MAS ZONE EXPRESS CORP	32.00
MASA CORPORATION NY	100.00
MASA ESTATES INC	100.00
MASA ISRAEL JOURNEY NORTH AMERICA INC	100.00
MASA TRADING INC	100.00
MASA3Y INC	100.00
MASABI LLC	13.95
MASACHIC INC	1.05
MASADA CAR & LIMO SERVICE	100.00
MASADA II CAR & LIMO SERVICE INC	100.00
MASADA SECURITY SERVICES INC	100.00
MASAKE 1997 INC	100.00
MASALA BABY INC	100.00
MASALA CLUB INC	100.00
MASALA KING CATERERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASAR LLC	100.00
MASAR PROPERTIES NV	100.00
MASAS B&H, INC.	100.00
MASAYA HOUSING DEVELOPMENT FUND CORP	100.00
MASAYA INC	100.00
MASC HJL REALTY INC	100.00
MASC INC DBA THOUSAND FELL INC	20.55
MASC PROPERTIES MANAGEMENT INC	100.00
MASCARO USA INC	92.55
MASCHIL ENTERTAINMENT INC	100.00
MASCIANI AMERICA INC	80.07
MASCIANI AND BEHRMANN PC	100.00
MASCIANI INC	100.00
MASCO CORPORATION	0.83
MASCO MANAGEMENT NY CORP	100.00
MASCORP INC	100.00
MASCOT-PROVOGUE RECORDS USA INC C/O RICHMAN BUSINESS MANAGEMENT LLC	100.00
MASCOTT PROPERTIES INC	100.00
MASD REALTY INC	100.00
MASDAC LLC L&R MECHANICAL LLC	100.00
MASE GLOBAL INC	100.00
MASE MARRA SUPERVISION AND ESTIMATING INC	100.00
MASEFIELD & CAVALLARO PHYSICAL THERAPY PC	100.00
MASEL ENTERPRISES INC	100.00
MASEL SUPP CORP	6.72
MASENJ CORP	100.00
MASER SERVICE CONSTRUCTION INC	100.00
MASERATI AUTO SERVICES INC	100.00
MASFIA CAB CORP	100.00
MASGAD CORP	100.00
MASH ARMY NAVY STORES INC	100.00
MASH CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MASH DEEZ LLC	96.54
MASH GRILL INC	100.00
MASH MARKETING INC	100.00
MASH MEDIA INC	100.00
MASH USA INC	46.93
MASH UZB SERVICE CORP	100.00
MASHA TSIMRING LIGHTING DESIGN	100.00
MASHA WONDERS INC	100.00
MASHAAL LTD	100.00
MASHAD CORP INC	100.00
MASHAD S CORPORATION	100.00
MASHALLAH 99 & UP CORP	100.00
MASHALLAH DELI CORP	100.00
MASHALLAH GRILL INC	100.00
MASHALLAH SWEETS AND REST CORP	100.00
MASHAN TRADING CORP	100.00
MASHARS INC	100.00
MASHA'S PLACE INC	100.00
MASHHURA AUTO INC	100.00
MASHI ENTERPRISE INC	100.00
MASHKHURA INC	100.00
MASHNY PRODUCTIONS INC	100.00
MASHOMACK INC	100.00
MASHOQ & SONS INC	100.00
MASHRAH GOURMET DELI INC	100.00
MASHRAQUI TRADING INC	100.00
MASHREQBANK PSC	3.07
MASHTAX MFG INC	100.00
MASHU NEW YORK INC	100.00
MASHUK SUBWAY INC	100.00
MASHWORK INC	36.34
MASIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASIERO USA LTD	100.00
MASIH ALINEJAD MEDIA INC	100.00
MASIJA INC	100.00
MASIK INC	100.00
MASIMO CORPORATION AND SUBSIDIARIES	0.18
MASK CONSULTING GROUP INC	100.00
MASK MECHANICAL CORP	100.00
MASK REPUBLIC INC	100.00
MASK SKIN CARE LLC	100.00
MASKLAND USA INC	100.00
MASKRILE GLOBAL HOLDINGS INC CO GLOBAL DESIGN CONCEPTS (HK) LTD	100.00
MASKSHEETS INC	100.00
MASLO REALTY CORP	100.00
MASLOW INC	100.00
MASLOW MEDIA GROUP INC	12.68
MASLOW TRADING INC	100.00
MASMAS INC.	100.00
MASMORE CORPORATION	100.00
MASOHNA DELI AND GROCERY INC	100.00
MASON & BUGAYEVA HOME CARE SERVICES INC	100.00
MASON & MORRIS INC	100.00
MASON CAMERA ELECTRONICS CORP	17.00
MASON CHONG ACUPUNCTURE PC	100.00
MASON CONSTRUCTION SERVICES INC	100.00
MASON DESIGN AND DEVELOPMENT INC	100.00
MASON ESC LLC	100.00
MASON INTERACTIVE	28.75
MASON L INC	100.00
MASON LANE I LTD	100.00
MASON MANAGEMENT GROUP INC	100.00
MASON MUSAN INC	100.00
MASON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MASON RX INC	100.00
MASON SKY PROFESSIONAL MAGT CO	100.00
MASON TECHNOLOGIES INC	22.37
MASON TRANSPORTATIONS CORPORATION	100.00
MASON1 CORP	100.00
MASONRY LATINS LIBERTY AND HERI	100.00
MASONRY NYC INC	49.00
MASONRY SOLUTIONS INTERNATIONAL INC	32.75
MASONS CONTRACTING USA INC	100.00
MASONY INC	100.00
MASOOD CAR LEASING INC	100.00
MASOOM 786 INC	100.00
MASPETH 57-18 ASSOCIATES INC	100.00
MASPETH 66 INC	100.00
MASPETH AUTOMOTIVE TRANSMISSION INC	100.00
MASPETH AVENUE OPERATING CORP	100.00
MASPETH C & S LTD	100.00
MASPETH CAR WASH CORP	100.00
MASPETH CHAMPIONS TAEKWONDO INC	100.00
MASPETH CODEVELOPMENT INC	100.00
MASPETH CONCRETE INC	50.00
MASPETH CONSTRUCTION CORP	100.00
MASPETH CONTRACTORS CORP	100.00
MASPETH CONVENIENCE STORE CORP	100.00
MASPETH CPR INC	100.00
MASPETH CUSTOM MADE FURNITURE INC	100.00
MASPETH DENTAL HL PC	100.00
MASPETH DIESEL TECHNOLOGY INC	100.00
MASPETH FAMILY DENTAL GROUP PC	100.00
MASPETH FAMILY LAUNDROMAT INC	100.00
MASPETH FEDERAL SAVINGS LOAN CENTER	99.92
MASPETH HALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASPETH HARDWARE & PAINT INC	100.00
MASPETH LAUNDROMAT INC	100.00
MASPETH LIQUOR INC	100.00
MASPETH MASONRY AND CONCRETE CORP	100.00
MASPETH MECHANICAL AND PLUMBING INC	100.00
MASPETH MECHANICAL INC	100.00
MASPETH MED SUPPLY INC	100.00
MASPETH MEWS CONDOMINIUM ASSOCIATION'	100.00
MASPETH PALLET INC	100.00
MASPETH PETROLEUM INC	100.00
MASPETH PIZZA HOUSE INC	100.00
MASPETH PLACE CORP	100.00
MASPETH PLUS LLC	100.00
MASPETH SAFETY INC	100.00
MASPETH SHIPPING & GRAPHIC SERVICES	100.00
MASPETH STAR NAIL INC	100.00
MASPETH STEEL FABRICATORS INC	100.00
MASPETH STUDIOS INC	100.00
MASPETH TOWING COLLISION INC	100.00
MASPETH VILLAS CONDOMINIUMS INC	100.00
MASPETH VISTA CORP	100.00
MASPETH WAREHOUSING INC	100.00
MASPETH WHOLESALE CORP	100.00
MASPTERPEICE HOLDINGS LLC	3.32
MASQUE MEDIA INC	100.00
MASQUE SOUND RECORDING CORP	50.54
MASRA INC	100.00
MASRI INFORMATION SYSTEMS INC	100.00
MASRUR & MAHIR INC	100.00
MASS APPEAL MEDIA INC	65.31
MASS BILLS INC	100.00
MASS COMMUNICATIONS INC	36.63

Issuer's Allocation Percentage

Name	Percentage
MASS CONSULTING INC	100.00
MASS GROUP INC	100.00
MASS INC	100.00
MASS LAB INC	100.00
MASS MERCHANDISING	98.74
MASS MUTUAL ACCOUNTING & TAX INC	100.00
MASS TRANS INC	100.00
MASSA INC	100.00
MASSA MONTALTO ARCHITECTS PC	13.21
MASSADA HOME SALES INC	100.00
MESSAGE OUTPOST INC	100.00
MESSAGE WILLIAMSBURG INC	100.00
MESSAGEBEDS INC	100.00
MASSARAKSH INC	100.00
MASSARO ELECTRIC CORP	5.00
MASSARTRE LTD	100.00
MASSAT FICOREC CORP	100.00
MASSAWA CORP	100.00
MASSENA LAW PC	100.00
MASSERIA CONSTRUCTION CORP	100.00
MASSEY ENTERPRISES INC	7.40
MASSEY TRANSIT INC	100.00
MASSIAH EXPRESS CORP	100.00
MASSIEL CRUZ BEAUTY SALON CORP	100.00
MASSIMO BONINI NEW YORK INC	100.00
MASSIMO CONSULTING CORP	100.00
MASSIMO FOODS INC	100.00
MASSIMO GALLOTTA PRODUCTIONS LTD	100.00
MASSIMO SALON INC	100.00
MASSIMOS CONSTRUCTION AND ROOFING INC	100.00
MASSIRA PROPERTIES INC C/O LM COHEN & CO	100.00
MASSIVE BIO INC FKA MASSIVE BIO LLC	20.65

Issuer's Allocation Percentage

Name	Percentage
MASSIVE COMMUNICATIONS INC	100.00
MASSIVE CONTENT INC	100.00
MASSIVE HEALTH SOURCE INC	100.00
MASSIVE INC	100.00
MASSIVE WIRELESS INC	100.00
MASSIVE WORKSHOP INC	90.46
MASSIVEMEDIA INC	0.70
MASSOL DENTAL INC	100.00
MASSOLA MANAGEMENT 368 CORP	100.00
MASSOLA MANAGEMENT 881 CORP	100.00
MASSRY SALES GROUP NY INC	10.00
MASSTECH AMERICAS INC	5.32
MASSTER REST CORP	100.00
MASSTV INC	32.56
MAST BROTHERS INC	100.00
MAST GYRO INC	100.00
MASTA CORPORATION	4.76
MASTAKOURIS CPA PC	100.00
MASTAKOURIS LAW PC	100.00
MASTAM INC	100.00
MASTAR NY INC	100.00
MASTEC NORTH AMERICA INC	0.17
MASTECH DIGITAL INC (FKA MASTECH HOLDINGS INC & SUBSIDIARIES)	1.20
MASTEK SA	1.47
MASTELLA ARTISTIC INC	100.00
MASTER ELC INC	100.00
MASTER 2 PLUMBING AND HEATING INC	100.00
MASTER AIR INC	100.00
MASTER AIR INTERNATIONAL INC	100.00
MASTER ALUMINUM DOOR AND WINDOW CORP	100.00
MASTER APPAREL PRODUCTION INC	100.00
MASTER APTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER AUTO GLASS CORP	100.00
MASTER AUTO LOCKSMITH INC	10.21
MASTER BARBERS NYC INC	100.00
MASTER BIZ CORPORATION	100.00
MASTER BUILDERS & REMODELING CORP	100.00
MASTER BUILDERS NYC INC	100.00
MASTER BUILDING INSPECTIONS INC	99.23
MASTER BUILT HOMES II CORP	100.00
MASTER BUILT HOMES INC	100.00
MASTER BUTEACHERS INC	100.00
MASTER CALL CONNECTIONSLLC	12.00
MASTER CARE INC	100.00
MASTER CARGO INC	41.67
MASTER CHEF MOBILE KITCHENS INC	100.00
MASTER CHEF RESTAURANT EQUIPMENT INC	100.00
MASTER CHENG ACUPUNCTURE PC	100.00
MASTER CITY FURNITURE & MATTRESS OUTLET INC	100.00
MASTER CLASS BARBER INC	100.00
MASTER CLASS MANAGEMENT INC	100.00
MASTER COMMUNICATIONS INC	100.00
MASTER COMP INC	84.00
MASTER CONCRETE PUMPING INC	100.00
MASTER CONSTRUCTION NYC CORP	100.00
MASTER CRAFT MARBLE INC	43.36
MASTER CUTS BARBER SHOP UNISEX CORP	100.00
MASTER DELI AND GROCERY INC	100.00
MASTER DELI INC	100.00
MASTER DEVELOPMENT 26 CORP.	100.00
MASTER DRAWINGS NEW YORK INC	100.00
MASTER DUCT INC	100.00
MASTER ELECTRICAL CONSULTING & CONTRACTING	100.00
MASTER ELECTRICIAN GENERAL CONTRACTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER ENTERPRISES NY INC	35.05
MASTER EXPRESS DELI AND REST CORP	100.00
MASTER FAN SUPPLY AND INSTALLATION INC	100.00
MASTER FIRE DUCT CLEANING CORP	100.00
MASTER FIRE EXTINGUISHERS INC	100.00
MASTER FIRE MECHANICAL CORP	100.00
MASTER FIRE PREVENTION INC	100.00
MASTER FIRE PREVENTION SYSTEMS	100.00
MASTER FIRE SPRINKLER SYSTEMS INC	100.00
MASTER FIRE SYSTEMS INC	100.00
MASTER FRESH INC	100.00
MASTER GARAGE DOOR CORP	100.00
MASTER GLASS CORP	100.00
MASTER GOLD FRONT CORP	100.00
MASTER GRAPHICS NYC CORP	100.00
MASTER GRILL & HIBACHI EXPRESS INC	100.00
MASTER HENCO CONSTRUCTION	100.00
MASTER HERBS USA INC	100.00
MASTER HOME MAKEOVER LLC	100.00
MASTER HUANG INC	100.00
MASTER INSIDE CORP	100.00
MASTER INTERIORS CORP	100.00
MASTER INTERIORS GROUP INC	100.00
MASTER JEWELRY CORP	100.00
MASTER KING DISTRIBUTOR INC	100.00
MASTER LAUNDROMAT INC	100.00
MASTER LEAF CORP	100.00
MASTER LEES TAE KWON DO IN NY INC	100.00
MASTER LIFT NYC LLC	100.00
MASTER LIST CORP	100.00
MASTER LOGISTICS INC	100.00
MASTER MARGARITA PHYSICAL THERAPY P	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER MASONRY INC	100.00
MASTER MEAT PURVEYORS INC	100.00
MASTER MECHANICAL CORP	1.85
MASTER MEDIA INC	100.00
MASTER MINDZ INC	100.00
MASTER MUFFLERS CORP	100.00
MASTER NAIL & SPA INC	100.00
MASTER NAILS INC	100.00
MASTER NO ONE GLASS INC	100.00
MASTER OF DISASTER INC	100.00
MASTER ORGANIZATION INC	100.00
MASTER PIPING & HEATING INC	100.00
MASTER PIPING CORP	100.00
MASTER PIPING MAINTENANCE CORP	100.00
MASTER PIPING SERVICE CORP	100.00
MASTER PLAN MEDIA CORP	100.00
MASTER PLAN REAL ESTATE CORP	100.00
MASTER PLASTER CRAFTS INC	100.00
MASTER PLUMBING HEATING INC	100.00
MASTER PRINTING USA INC	100.00
MASTER P'S HAIR CUTS CORP	100.00
MASTER PURVEYORS INC	100.00
MASTER QUALITY INC	100.00
MASTER REPAIR CONTRACTING CORP	100.00
MASTER ROOFING & SIDING CONS INC	66.11
MASTER ROOFING AND HOME REPAIRS CORP	100.00
MASTER ROOFING AND SIDING INC	98.33
MASTER SAM INC	100.00
MASTER SERVICES APPLIANCE INC	100.00
MASTER SMOOTHIE INC	100.00
MASTER SONG CHAMPIONS TAEKWONDO INC	100.00
MASTER STAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER TAILOR INC	100.00
MASTER TECH CONSTRUCTION CORP	100.00
MASTER TECHNOLOGY GROUP, INC.	100.00
MASTER TECK COLLISION INC	100.00
MASTER TOUCH DENTAL LAB	100.00
MASTER TRANSIT INC	100.00
MASTER TRANSPORTATION INC	100.00
MASTER USA COMMUNICATIONS	100.00
MASTER WIRELESS CENTER INC	100.00
MASTER WONDERLAND COR	100.00
MASTER WORKS CONTRACTOR INC	100.00
MASTER YAN CONSTRUCTION CORP	100.00
MASTER YOU TAEKWONDO INC	100.00
MASTER YOUR LIFE INC	100.00
MASTER ZEES MINI MARKET CORP	100.00
MASTERCARD INCORPORATED & SUBSIDIARIES	0.86
MASTERCARE MANAGEMENT CORP	100.00
MASTERCLASS VET LABS INC	100.00
MASTERCLASSING INC	100.00
MASTERCONTROL INC AND SUBSIDIARY	3.25
MASTERCRAFT MANUFACTURING CORP	100.00
MASTERCRAFT MASONRY I INC	100.00
MASTERCRAFT MILLWORKS INC	100.00
MASTERCRAFT MULTICOLOR INC	100.00
MASTERCRAFTS CUSTOM UPHOLSTERY INC	100.00
MASTERFUL DIGITAL DESIGN INC	100.00
MASTERMIND MANAGEMENT LTD	100.00
MASTERMIND TOWING INC	100.00
MASTERMINDAI INC	100.00
MASTERMINDAUTO SALES INC	100.00
MASTERPAK INC	35.56
MASTERPIECE CATERERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTERPIECE CREATIONS INC	100.00
MASTERPIECE SA CORP	100.00
MASTERPIECE USA INC	100.00
MASTERS OF SCIENCE INC	100.00
MASTERS OF STAIRS CORP	100.00
MASTERS PAINTING AND HOME IMP INC	100.00
MASTER'S POINT CORP	100.00
MASTERS SONS INC	100.00
MASTER'S TOUCH DEVELOPMENT CORPORATION	100.00
MASTERS TOWING INC	100.00
MASTER'S UPHOLSTERY CORP	100.00
MASTERS USED AUTO INC	100.00
MASTERSMIND HVAC CORP	100.00
MASTERSON GURR JOHNS INC	18.90
MASTERTEN CORP	100.00
MASTERTOPPER INC	100.00
MASTERWORK PLAQUES INC	42.28
MASTERY DOM INC	100.00
MASTEY CONSTRUCTION COMPANY INC	100.00
MASTHEAD MEDIA INC	75.00
MASTIVIA SOLUTIONS INC	100.00
MAST-JAEGERMEISTER US HOLDINGS INC	0.01
MASTK INC	100.00
MASTLAKE INC	100.00
MASTO REALTY CORPORATION	100.00
MASTON EXPRESS CORP	100.00
MASTORIO US CORP	100.00
MASTOUR GALLERIES INC	100.00
MASTRO CONCRETE INC	79.21
MASTRO RAPHAEL USA INC	13.97
MASTTRO US INC	10.26
MASU INTERNET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASU SHOPPU INC	100.00
MASUD CORP	100.00
MASUDA CONSTRUCTION CORP	100.00
MASUK US LLC	100.00
MASULLO LANDSCAPING INC	100.00
MASUYAMA.COM, INC.	100.00
MAT & NURI INCORPORATED	100.00
MAT STEEL CORP	100.00
MAT VAIRO INC C/O BEMEL ROSS & AVEDON LLP	18.90
MATA GATES CORP	100.00
MATA NYC INC	100.00
MATA RANI INC	100.00
MATACHI INC	100.00
MATADESIGN CORP	100.00
MATADOR GROUP INC	100.00
MATADOR INC	100.00
MATADOR PRODUCTIONS INC	39.22
MATADOR RECORDS INC	2.65
MATADOR SYSTEMS INC	100.00
MATAFYD DESIGNS INC	100.00
MATAGRANDE CORP	100.00
MATAHEKO AFRICAN RESTAURANT AND LOUNGE INC	100.00
MATAL CORP	100.00
MATALON DESIGNS INC	100.00
MATAMOROS CAR SERVICE INC	100.00
MATANEL 2000 USA INC	100.00
MATANI LIMOS SERVICES INC	100.00
MATANIS TRANSPORTATIONINC	100.00
MATANZA DELI GROCERY CORP	100.00
MATARAH PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	53.44
MATARII LLC CO AGATHE LEROLLE	100.00
MATASHI CORP	2.14

Issuer's Allocation Percentage

Name	Percentage
MATASSA CONSTRUCTION INC	13.22
MATATIA LTD	100.00
MATATICOR CORP	100.00
MATATOV DAY CARE INC	100.00
MATAU CAPITAL LLC	100.00
MATAWIN VENTURES XII B1 LLC C/O TOURMALET ADVISORS LP	100.00
MATBER VENTURES INC	100.00
MATCH INC	3.18
MATCH IT REALTY INC	83.29
MATCH MARKETING CORPORATION	0.91
MATCHABAR INC	12.16
MATCHAFUL INC	80.61
MATCHAK LOGISTICS COMPANY INC	100.00
MATCHBOOK FTW INC	100.00
MATCHESFASHION INC	13.93
MATCHING DIAMONDS INC	15.04
MATCHING PATTERNS INC	48.45
MATCHLESS CORP (THE)	100.00
MATCHLESS GROUP CORP	100.00
MATCHMAKING INSTITUTE INC	100.00
MATCHROME INC	100.00
MATCHROOM BOXING USA LIMITED	5.62
MATCO DISTRIBUTORS INC	100.00
MATCO SERVICES CORP	55.19
MATDELIN CONSULTING SERVICES INC	100.00
MATE MATURA SONS INC	100.00
MATE SUPPLY CORP	100.00
MATE TAXI INC	100.00
MATELAY INC	100.00
MATELL CONTRACTING CO INC	100.00
MATEMPA CORP	100.00
MATEO CARGO EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MATEO NEW YORK INC	2.52
MATEOS DRYWALL INC	100.00
MATER MEA INC	100.00
MATERA CONSTRUCTION CO INC	100.00
MATERIA MEDICA	50.00
MATERIAL DESIGN BUILD LLC	8.81
MATERIAL HOSPITALITY INC	100.00
MATERIAL LUST CORP	50.00
MATERIAL MATTERS INC	100.00
MATERIAL TECHNOLOGIES LLC	8.45
MATERIAL WRLD INC	10.95
MATERIALISE USA LLC	3.04
MATERIALIST LLC	100.00
MATERIALIZE INC	100.00
MATERIALS DESIGNS WORKSHOP	100.00
MATERIALS MATE INC	100.00
MATERNA BIOSCIENCES INC	100.00
MATERNA IPS USA CORP	5.73
MATERNAL MASSAGE AND MORE INC	100.00
MATERNALWELL MEDICAL GROUP PA	100.00
MATERNE NORTH AMERICA CORP	1.05
MATERNICA COM	100.00
MATES GLOBAL LTD	100.00
MATEUS CORP	100.00
MATH COUNTRY CORP	100.00
MATH MATERS TUTOTING CENTER INC	100.00
MATH PRACTICE LLC	20.88
MATHAI HOME IMPROVMENT INC	100.00
MATHAI INC	100.00
MATHARU LLC	100.00
MATHBEAT INDUSTRIES INC	100.00
MATHEIKEN	100.00

Issuer's Allocation Percentage

Name	Percentage
MATHEMATICA INC (FKA MATHEMATICA POLICY RESEARCH INC)	1.14
MATHEOS BROS REALTY CORP	100.00
MATHER STREET TOURING INC	0.26
MATHESON INC.	77.21
MATHESON TRI-GAS, INC.	0.19
MATHEW MCDONALD LLC	100.00
MATHEWS NIELSEN LANDSCAPE ARCHITECTS PC	95.77
MATHEWS PETA INC	100.00
MATHIASEN CPA SERVICES PC	100.00
MATHILDE INTERNATIONAL CORPORATION	100.00
MATHISEN VENTURES INC	0.90
MATHLABOUL FAWZAINI ELECTRONICS CORP	100.00
MATHON CAB CORP	100.00
MATHOURA ROAD INC	1.41
MATHSPACE INC	0.35
MATHTECH INC	0.02
MATHUSEK INC	17.29
MATI CONSTRUCTION CORP	100.00
MATIA ELECTRICAL CORP	100.00
MATIA EYEWEAR INC	100.00
MATIAS DELI GROCERY CORP	100.00
MATIAS F TRAVIESP DIAZ PC	16.50
MATIAS TRANSPORTATION INC	100.00
MATIC CONSTRUCTION INC	100.00
MATICES INC	100.00
MATIELL INC	100.00
MATIFIC USA INC	6.88
MATIGY CAFE CORP	100.00
MATIJA CORP	100.00
MATILDA AVE RLTY CORP	100.00
MATILDACRAFTSTORE INC	100.00
MATILDE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATILLION LIMITED	5.73
MATILLION USA INC (FKA MATILLION INC)	10.86
MATIN M APPELBAUM CPA PC	100.00
MATINEE JEWELRY INC	37.88
MATINEE USA INC	1.32
MATING COMPONENTS LLC	8.85
MATINXER ISLAND INC	100.00
MATIS ANTIQUES INC	100.00
MATISON PLUMBING & HEATING CO INC	100.00
MATISS INC	25.06
MATISSE CORPORATION	100.00
MATISSE FOOTWEAR INC	0.11
MATISSE FURS INC	100.00
MATISSE PICTURES LTD	0.16
MATISSE RESTAURANT CORP	100.00
MATISSE TRADING INC	22.20
MATIZ LATIN CUISINE CORP	100.00
MATJER INC	100.00
MATKE REALTY LTD	100.00
MATLAND PHARMACY CORP	100.00
MATLEN SILVER GROUP INC (THE)	8.28
MATLIL ENTERPRISES INC	100.00
MATLIN LEASING CORP	100.00
MATLOG RLTY CORP	100.00
MATLYN FOODS INC	100.00
MATMAN INC	100.00
MATMATI LIMO INC	100.00
MATOMA TOURING, INC.	8.51
MATOMY USA INC	39.32
MATONO INC	100.00
MATONTINE INC	100.00
MATOR INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MATORI CORP	100.00
MATOS CARS INC	100.00
MATOS CONSULTING CORP	100.00
MATOS LIMOS INC	100.00
MATOS Y RODRIGUEZ SERVICES INC	100.00
MATOV INDUSTRIES INC	100.00
MATREIYA TRANS CORP	100.00
MATRI CONSTRUCTION INC	100.00
MATRICES INC MATRICES	100.00
MATRIX 3D LLC	100.00
MATRIX ADVERTISEMENT GROUP INC	100.00
MATRIX ADVERTISING ASSOCIATES INC	100.00
MATRIX ADVISORS VALUE FUND INC	100.00
MATRIX ADVISORY INC	100.00
MATRIX ASSET ADVISORS INC	2.25
MATRIX AUTO COLLISION INC	100.00
MATRIX AUTO INC	100.00
MATRIX CREATIONS INC	100.00
MATRIX DIAMONDS INC	98.75
MATRIX ELECTRIC CO INC	100.00
MATRIX ELITE INC	100.00
MATRIX ENERGY GROUP INC	100.00
MATRIX ENTERP LTD	100.00
MATRIX EXECUTIVE SEARCH LLC	100.00
MATRIX FINANCIAL SERVICES CORPORATION	8.92
MATRIX FULL SERVICE INC GP AND DG LABS	100.00
MATRIX GLOBAL SERVICE LLC	100.00
MATRIX GLOBAL SERVICES USA INC	19.20
MATRIX HEALTH CORP	75.69
MATRIX HEALTH LINE CORP	100.00
MATRIX JEWELRY DESIGN INC	100.00
MATRIX JNK INCLUSIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATRIX MECHANICAL CORP	99.85
MATRIX MEDICAL OF NEW YORK PC	26.70
MATRIX MENTORING INC	100.00
MATRIX MODEL STAFFING INC	83.77
MATRIX MOVIES INC	1.74
MATRIX NEW WORLD ENGINEERINGLAND SURVEYING AND LANDSCAPE ARCHITE PC	5.76
MATRIX NEWYORK INC	100.00
MATRIX OPPORTUNITY INC	100.00
MATRIX PROGRAM CORP	100.00
MATRIX RESOURCES INC	0.24
MATRIX SOUND AND VISION INC	100.00
MATRIX TECHNOLOGY GROUP LLC	37.31
MATRIX TRANSPORT INC	100.00
MATRIX WORLD INC	100.00
MATRIX ZW INC	100.00
MATRIXCARE HOLDINGS INC AND SUBSIDIARIES	9.99
MATRIXED BUILDERS INC	100.00
MATRIXED ELECTRICAL CONSTRUCTION INC	100.00
MATRIXFUND INC	100.00
MATRIXPREP INC	100.00
MATROS AUTOMATED ELECTRICAL CONSTRU	100.00
MATRX THERAPEUTICS CORPORATION	100.00
MATS INC	1.17
MATSAL REALTY CORPORATION	100.00
MATSCO SOLUTIONS LLC	100.00
MATSIA PROPERTIES CORP	100.00
MATSIL BROS INC	100.00
MATSON INC	0.01
MATSU NY INC	100.00
MATSUI PEARL CORPORATION	100.00
MATSUMOTO INC.	100.00
MATSUO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATSUOKA CAPITAL INC	100.00
MATSURI SUSHI INC	100.00
MATSUURA US INC	100.00
MATT & KIM INC	0.92
MATT & KIM TOURING INC	100.00
MATT ALBIANI INC	100.00
MATT AND DAN INC	100.00
MATT BREWING CO INC	4.14
MATT BUCK TATTOO INC	100.00
MATT CAB CORP	100.00
MATT COCH PHOTOGRAPHY INC	100.00
MATT CON SERVICES CORP	90.27
MATT COOPER INC	100.00
MATT EASTON STUDIO	100.00
MATT GRAYSON INC	100.00
MATT GREENBERG PC	19.26
MATT LICARI INC	100.00
MATT MARKOWITZ DESIGN GROUP	100.00
MATT MASON CONSTRUCTION I	100.00
MATT MCGORRY INC	0.63
MATT MONATH PHOTOGRAPHYINC	100.00
MATT MUNSON PHOTO LLC	100.00
MATT MURPHY DESIGN INC	40.42
MATT REALTY INC	100.00
MATT SCHICK PRODUCTIONS LLC	100.00
MATT TEXTILE INC	100.00
MATT TRUCKING INC	100.00
MATT WARHAFTIG DESIGN INC	100.00
MATTA NEW YORK LTD	15.62
MATTASH ENTERPRISE INC	100.00
MATTBETH ARTISAN FOODS LLC	100.00
MATTCO HOLDINGS LTD	0.26

Issuer's Allocation Percentage

Name	Percentage
MATTE BLACK LABS INC	100.00
MATTE CREATIVE INC	100.00
MATTE SHOT FILMS INC	78.35
MATTEC INC	21.33
MATTEL INC	1.04
MATTEO & VIDA INC	100.00
MATTEO GRASSI FINE ART INC	83.38
MATTER AND MIND INC	100.00
MATTER ENTERPRISES INC	100.00
MATTER OF INSTING	100.00
MATTERA MANAGEMENT CORP	100.00
MATTERHORN EVENTS LIMITED	100.00
MATTERHORN REALTY INC	100.00
MATTERMOST INC	1.45
MATTERPORT, INC	2.49
MATTGO ENTERPRISES INC	100.00
MATTHEW 25 40 INC	100.00
MATTHEW ACKLAND SELECTIONS INC	100.00
MATTHEW ARMSTRONG LLC	42.02
MATTHEW ASSANTE PRODUCTIONS INC	100.00
MATTHEW B QUAN MD PC	100.00
MATTHEW BALDWIN ASSOCIATES INC	100.00
MATTHEW BARNEY STUDIO LLC	100.00
MATTHEW BROOKES INC	5.32
MATTHEW CAUGHY INC	99.76
MATTHEW D COHN PC	20.41
MATTHEW D MCGILL PC	29.90
MATTHEW DAVIDGE & ASSOCIATES INC	77.54
MATTHEW E KORNER PSYD PC	14.14
MATTHEW E STEINMETZ PC	20.41
MATTHEW E. NADWORNYY, P.C.	20.41
MATTHEW F BOBMAN CPA PC	96.72

Issuer's Allocation Percentage

Name	Percentage
MATTHEW FLOWERS INC	100.00
MATTHEW FURMAN PROFESSIONAL MAGICIAN INC	100.00
MATTHEW GOULDING PC	20.41
MATTHEW GREEN HAIR INC	100.00
MATTHEW GROCERY STORE INC	100.00
MATTHEW H O'BRIEN PC	20.41
MATTHEW H ROUSE PSYCHOLOGICAL SERVICES PC	100.00
MATTHEW HAWKES INC	100.00
MATTHEW HIGGS INC	100.00
MATTHEW I KESSMAN	100.00
MATTHEW J MIDDLETON LAW PC	100.00
MATTHEW J REILLY PC	20.41
MATTHEW J STRAUSS PRODUCTIONS INC	100.00
MATTHEW J. GUY, MD PC	100.00
MATTHEW K BENDIX P E P C	100.00
MATTHEW KIM PHOTOGRAPHY INC	100.00
MATTHEW L ROSSETTI ARCHITECT PC	2.38
MATTHEW LEASING LTD	56.81
MATTHEW LEE DDS PC	100.00
MATTHEW LISSAK MD PC	66.28
MATTHEW MARKS INC	53.46
MATTHEW MYERS ESQUIRE PC	100.00
MATTHEW MYHRUM EVENT VISUALIZATION INC	100.00
MATTHEW NG CORP	100.00
MATTHEW O SOLUM PC	20.41
MATTHEW P WALSH ESQ PC	24.99
MATTHEW PATRICK SMYTH INCORP	91.14
MATTHEW PLACEK INC	100.00
MATTHEW R PACEY PC	20.41
MATTHEW RELIABLE 88 INC	100.00
MATTHEW S. ARENSON, P.C.	20.41
MATTHEW S. LOVELL, P.C.	20.41

Issuer's Allocation Percentage

Name	Percentage
MATTHEW SCHNEPF ARCHITECT PLLC	100.00
MATTHEW SCHULMAN MD PC	100.00
MATTHEW STUDIOS INC	100.00
MATTHEW T REGAN PC	20.41
MATTHEW TOLCHIN MD JOAN TOLCHIN MD PC	100.00
MATTHEW VIEDERMAN ARCHITECT PC	100.00
MATTHEW W SHAWL MD PC	100.00
MATTHEW Y DEARMAN PC	6.16
MATTHEW YEE INC	100.00
MATTHEWS BUILDING MAINTENAGE CORP	100.00
MATTHEWS INTERNTL CORPOR	3.21
MATTHEWS INVESTMENTS LIMITED	100.00
MATTHEWS PANARIELLO PC	100.00
MATTHEWS PROPERTIES INC	100.00
MATTHIJSSSEN INC	18.45
MATTIA CIELO INC	2.00
MATTINA PRODUCTIONS LLC	100.00
MATTINA REAL ESTATE INC	100.00
MATTISON ELECTRIC INC	100.00
MATT-LORETTE CONTRACTINGCORP	100.00
MATTMAR CONSULTING SERVICES INC	100.00
MATTO & BHAN MEDICAL ASSOCIATE PC	100.00
MATTONLYMOORE LLC	50.17
MATTRADE INTL INC	100.00
MATTRESS AND FRAME INC	100.00
MATTRESSES FOR LESS INC	67.62
MATTS AUTOMOTIVE CORP	100.00
MATTS CREATION, LLC	100.00
MATT'S LANDSCAPING INC	100.00
MATT'S REALTY VENTURE INC	100.00
MATTS TOWING CORP	100.00
MATTY FRESH PRODUCTIONS INC	0.24

Issuer's Allocation Percentage

Name	Percentage
MATTY KARPF RE LLC	100.00
MATTY TRIANO SERVICE STATION INC	100.00
MATU FOOD INC	100.00
MATUHA SERVICES INC	100.00
MATURA EVENT STYLING INC	100.00
MATURA INSULATION INC	100.00
MATURA SYSTEMS INC	100.00
MATVEI CAB CORP	100.00
MATY AFRICAN HAIR BRAIDING INC	100.00
MATY CONSULTING INC	100.00
MATYAS CONSULTING	100.00
MATZA BALL PRODUCTIONS INC	3.18
MATZMIACH YESHIYA COR	100.00
MAU J CORPORATION	100.00
MAU SERVICES INC	100.00
MAUBI LLC	100.00
MAUBOUSSIN USA CORP	1.34
MAUCERI ELECTRIC CORP	100.00
MAUD FRIZON INC C/O PKF O'CONNOR DAVIES - A DIV	100.00
MAUDE GROUP INC	100.00
MAUDUDI MEDICAL HEALTH PC	100.00
MAUELL CORPORATION (FKA BILFINGER MAUELL CORPORATION)	0.25
MAUGUST INC	100.00
MAUI ONION CORP	100.00
MAUI RESORT INC	100.00
MAUI SPIRIT INC	100.00
MAUIKYLE SERVICES INC	100.00
MAUJER STREET LOFTS INC	100.00
MAUNA KEA TECHNOLOGIES INC	9.96
MAUREEN CIRCLE INC	100.00
MAUREEN CLEANING INC	100.00
MAUREEN DATA SYSTEMS INC	37.72

Issuer's Allocation Percentage

Name	Percentage
MAUREEN FOLAR REAL ESTATE GROUP LLC	100.00
MAUREEN FOOTER DESIGN INC	100.00
MAUREEN GALLAGHER DDS PC	100.00
MAUREEN GEOFFROY, INC.	100.00
MAUREEN MOOMJY FERTILITY GYN & REPRODUCTIVE MEDICINEPC	100.00
MAUREEN QUIGLEY SERVICES INC	100.00
MAUREEN S. DIXON, P.C.	20.41
MAUREEN US INC	100.00
MAURI USA INC	100.00
MAURIAM REALTY CORP	100.00
MAURICE A AUERBACH INC	7.68
MAURICE ANTHONY ENTERTAINMENT INC	100.00
MAURICE BADLER FINE JEWELRY LTD	100.00
MAURICE BETESH DPM PLLC	100.00
MAURICE BLOND AGY INC	100.00
MAURICE C JOHNSON MD PC	100.00
MAURICE CARTER MD PC	100.00
MAURICE CLOTHING INC	100.00
MAURICE CONTRACTING/DESIGN INC	100.00
MAURICE FAIN INC	100.00
MAURICE HAMAQUI DDS PC	100.00
MAURICE KASSIMIR & ASSOCIATES P C	100.00
MAURICE KAUFMAN ASSOCIATES INC	100.00
MAURICE LERNER SONS INC	100.00
MAURICE LYONS LTD	100.00
MAURICE MAX INC	4.62
MAURICE MOSSERI MD PC	100.00
MAURICE MUSIC INC	100.00
MAURICE SARAGOUSS ARCHITECTS P	100.00
MAURICE SERVICES INC	100.00
MAURICIO CONSTRUCTION CORP	100.00
MAURICIO DOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAURICIO HOMES CORP	100.00
MAURICIO URIBE, P.S.	3.19
MAURILOU INC	100.00
MAURITZSON INC	100.00
MAURIZIO A LLIN PT PC	100.00
MAURLEO DIAMONDS INC	100.00
MAURN SERVICE CO INC	100.00
MAURO & MAURO DESIGN INC	83.80
MAURO CALLIGRAPHY INC	100.00
MAURO LANDSCAPING CORP	67.17
MAURO MARBLE & GRANITE CORP	100.00
MAURO PERDOMO JR DMD PC	100.00
MAURO'S JEWELRY CORP	100.00
MAURRAY 1 INC	100.00
MAUSANKING LLC	100.00
MAUSFILMS INC	49.08
MAUVA S COLE DDS PC	100.00
MAUVE DISTRICT LLC	100.00
MAV TRANS INC	100.00
MAV VENTURES INC	100.00
MAVA EXPRESS LIMO INC	100.00
MAVA UNITED CORP	53.08
MAVBASYA CORP	100.00
MAVE HOTEL MANAGEMENT CORP	100.00
MAVE NEW YORK INC	100.00
MAVEN CLINIC CO & AFFILIATES	7.16
MAVEN CONSTRUCTION CORP	100.00
MAVEN ELECTRIC INC	100.00
MAVEN NEW YORK LIMITED	81.45
MAVEN PHARMA INC	100.00
MAVEN REAL ESTATE GROUP INC	100.00
MAVEN SEARCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAVEN WOOD FLOORS CORP	100.00
MAVENCARE (US) INC & SUBSIDIARY	84.31
MAVENFORM INC	12.40
MAVENLINK INC	6.10
MAVENMAGNET	100.00
MAVENOID INC	100.00
MAVENS INC	100.00
MAVENSAGE STRATEGIES INC	100.00
MAVERICK BUILDING SERVICES INC	6.97
MAVERICK BUSINESS SERVICE INC	100.00
MAVERICK CARTING INC	100.00
MAVERICK COMMERCIAL PROPERTIES CORP	65.82
MAVERICK CONSULTING CORP	100.00
MAVERICK COSMIANO CORPORATION	100.00
MAVERICK CREATIVE INC	33.93
MAVERICK ENTERPRISEES SERVICES INC	100.00
MAVERICK EXPRESS CORP	100.00
MAVERICK GROUP CORP	30.00
MAVERICK MGMT CORP	100.00
MAVERICK NYC CORP	100.00
MAVERICK PAYMENTS INC	100.00
MAVERICK PROPERTIES INC	100.00
MAVERICK PS CORP	100.00
MAVERICK SCRAP METALS INC	100.00
MAVERICK SEARCH CONSULTING INC	100.00
MAVERICK SUPREME INC	100.00
MAVERICK TRADERS INC	100.00
MAVERICK USA CORPORATION	2.30
MAVERICKS SOLUTIONS INC	100.00
MAVERIX METALS US SERVICES INC	9.43
MAVEY RLTY CORP	100.00
MAVFORTUNA442 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAVI AMERICA SPORTSWEAR INC	3.11
MAVI CAB CORP	100.00
MAVI INC	50.00
MAVI NEW YORK INC	88.96
MAVIK ENTERPRISES INC	100.00
MAVIK REAL ESTATE SPECIAL OPPORTUNITIES FUND REIT LLC	89.77
MAVIN CONSULTING GROUP INC	100.00
MAVINO REALTY CO INC	100.00
MAVIS DISCOUNT TIRE INC	2.33
MAVIS STAPLES TOURING INC.	0.24
MAVIS TIRE EXPRESS SERVICES HOLDING CORP & SUBS	1.10
MAVITO FINE JEWELRY LTD	100.00
MAVLAN CORP	56.00
MAVMANI INC	100.00
MAVRIK TRANS INC	33.30
MAVRIKIS REAL ESTATE	100.00
MAVRONICOLAS PC ATTORNEYS AT LAW	100.00
MAVS VENTURA LLC	100.00
MAVSAK INC	2.36
MAW NAL HOLDINGS INC	6.37
MAWLA DECORATING & PAINTING INC	100.00
MAWLANA TRADING CORP	100.00
MAWSON CONSULTING INC	100.00
MAWST INC	100.00
MAX 1 DISCOUNT INC	100.00
MAX 8 GROUP INC	100.00
MAX 99 CENTS & UP INC	100.00
MAX A MILLION PRODUCTIONS INC	100.00
MAX ACCESSORIES INC	100.00
MAX AND ASSOCIATES REALTY CORP	100.00
MAX AND FRIENDS CORP	100.00
MAX AND SPENCER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAX BEDDING INC	100.00
MAX BINIK Z L CORP	100.00
MAX BRAUN & SONS INC	4.50
MAX BUILDERS INC	100.00
MAX BUILDING GROUP INC	100.00
MAX CASELLA PRODUCTIONS INC	99.64
MAX CLEANERS 73 INC	100.00
MAX CLEANING NYC INC	100.00
MAX COM INC	100.00
MAX COMMERCE INC	100.00
MAX CONSTRUCTION CORP	100.00
MAX CONSTRUCTION NYC CORP	100.00
MAX CONSTRUCTION SERVICES INC	100.00
MAX CONSTRUCTION USA CORPORATION	100.00
MAX CONSULTANT INC	100.00
MAX CONSULTING & MANAGEMENT SERVICE INC	100.00
MAX CONSULTING CENTER INC	100.00
MAX CONSULTING GROUP INC	87.93
MAX COOKE SOUND INC	100.00
MAX CURIOUS PICTURES INC	100.00
MAX DEALS CORP	100.00
MAX DELI & GRILL INC	100.00
MAX DIRECT HOLDING INC	100.00
MAX DWORKIN PHOTOGRAPHY LLC	100.00
MAX E FRANCOIS MDPC	100.00
MAX EFFORT CORP	100.00
MAX E-SOFTWARE INC	100.00
MAX FELBERBAUM CO	100.00
MAX FINKELSTEIN INC	3.95
MAX FLEET & AUTO SERVICE INC	100.00
MAX GARMENTS CORP	100.00
MAX HARTMANNSGRUBER MEDICAL PC	79.50

Issuer's Allocation Percentage

Name	Percentage
MAX HELLER INC	100.00
MAX HOELL STUDIO INC	100.00
MAX HOME BUILD IMPROVEMENT INC	100.00
MAX HOROWITZ SON INC	29.96
MAX HVAC INC	100.00
MAX IMPACT PEST CONTROL INC	100.00
MAX INTERNATIONAL SALES INC	100.00
MAX JEWELRY INC	100.00
MAX KAHAN INC	100.00
MAX KLEYNBURD VENTURES INC	100.00
MAX KNOPF INC	100.00
MAX LING LING INC.	100.00
MAX M & NATALIE MIZRACHI CHILDREN CORP	100.00
MAX MAGNETIC PRODUCTS INC	100.00
MAX MASTER INC	100.00
MAX MAYA CAOS CORP	100.00
MAX MONTGOMERY INC	75.00
MAX MOTORS INC	100.00
MAX MOVING SERVICES INC	100.00
MAX NEWMAN AND CO INC	100.00
MAX NYC INC	100.00
MAX OLIVIER CCT INC	100.00
MAX PAPPENDIECK PHOTOGRAPHY NY INC	100.00
MAX PETS INC	100.00
MAX PHARMACEUTICAL INTERNATIONAL INC	100.00
MAX PIZZA FOOD CENTER INC	100.00
MAX POWER INC	5.19
MAX PRO HARDWARE CORP	100.00
MAX PROCESS SERVICE INC	100.00
MAX RE MANHATTAN LLC	100.00
MAX RESOURCES INC	100.00
MAX RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAX RESTAURANT SUPPLIES LLC	100.00
MAX REVISION LTD	100.00
MAX SERVICE NYC INC	100.00
MAX SPORTS INC	100.00
MAX SUCCESS LTD	100.00
MAX TAX INC	100.00
MAX TILE DISTRIBUTION INC	100.00
MAX TIM CORP	100.00
MAX TOWING INC	100.00
MAX TRADE INTERNATIONAL INC	100.00
MAX TRANSPORTATION I INC	100.00
MAX TRUCK SERVICE INC	100.00
MAX UNIVERSAL INC	100.00
MAX VADUKUL INC	100.00
MAX VIDEO INC	100.00
MAX VIP TRAVEL INC	100.00
MAX VISION INVESTMENT LIMITED	100.00
MAX VOLUME CORP	100.00
MAX W ORENSTEIN VISUALS INC	100.00
MAX WALL INC	56.96
MAX WANG STUDIO INC	100.00
MAX WASSER CO PC	100.00
MAX WAX INC	100.00
MAX WEISSMAN PRODUCTIONS INC	100.00
MAXANA CORP	40.65
MAXANA KING INC	100.00
MAXANNE REALTY INC	100.00
MAXARA INC DBA VERONA	100.00
MAXBIM INC	100.00
MAXCASH CORPORATION	100.00
MAXCASH RETAIL SOLUTIONS INC	100.00
MAXCEL INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXCO CONTRACTING INC	100.00
MAXCO INC	75.00
MAXCOMFORT COMPANY INC	100.00
MAXCOUNTY PROFESSIONAL SERVICES INC	100.00
MAXCYTEINC	0.06
MAXDATA CORPORATION	100.00
MAXEM MEDICAL PC	31.42
MAXEN MOTORS INC	100.00
MAXFORD INC	100.00
MAXGAB INC	100.00
MAXH CONSULTING INC	100.00
MAXHOLDING NORTH AMERICA INC	100.00
MAXI 10 PRO CORP	100.00
MAXI CONSTRUCTION CORP	100.00
MAXI MANAGEMENT CORP	100.00
MAXI MAT CORP	100.00
MAXI MINA INC	100.00
MAXI MOVING INC	100.00
MAXI RETURN BILLING SERVICE IN	100.00
MAXI TOURING INC	2.36
MAXIANA INC	100.00
MAXIBLISS INCORPRATED	100.00
MAXIC REALTY CORP	100.00
MAXI-CARE PHARMACY INC	100.00
MAXIE BUILDING SERVICES CORP	100.00
MAXIE'S DAY CARE INC	100.00
MAXIFIER INC C/O KVB PARTNERS	100.00
MAXIM BEAUTIQUE LTD	100.00
MAXIM BROKERAGE AND MULTIPLE SERVICES INC	100.00
MAXIM CAPITAL ENTERPRISES	100.00
MAXIM CAPITAL GROUP INC	100.00
MAXIM CHINESE RESTAURANT QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXIM CONSULTING INC	100.00
MAXIM FASHION AGENTS INC	100.00
MAXIM HEALTHCARE SERVICES INC	0.05
MAXIM HEALTHCARE STAFFING SERVICES, INC.	1.30
MAXIM INC	81.01
MAXIM INCOME REIT II LLC	69.26
MAXIM INCOME REIT III LLC	61.58
MAXIM INCOME REIT LLC	68.29
MAXIM INTERNATIONAL GROUP INC	100.00
MAXIM PARKWAY II INC	100.00
MAXIM PROPERTIES INC	100.00
MAXIM SALES INC	100.00
MAXIMA APPAREL CORP	27.69
MAXIMA GLOBAL HOLDINGS LLC	2.13
MAXIMA REALTY MANAGEMENT COMPANY	100.00
MAXIMAL FUNCTION OTA SERVICES PLLC	100.00
MAXIMALIST LLC	100.00
MAXIMAX ADVERTISING INC	100.00
MAXIME FITNESS CORP	100.00
MAXIME POIBLANC STUDIO INC	60.00
MAXIMEYES OPTICAL INC	100.00
MAXIMILIAN CONTRACTING CORP	100.00
MAXIMILIAN INTERNATIONAL INC	100.00
MAXIMILLIAN ENTERPRICES INC	100.00
MAXIMILLION CAFE CORPORATION	100.00
MAXIMILLION GROUP INC	100.00
MAXIMILLION RESIDENTIAL DEVELOPMENT & DESIGN INC	100.00
MAXIMIRA GROUP INC	100.00
MAXIMIZE CO INC	100.00
MAXIMIZE HEALTH INC	100.00
MAXIMO BUILDING SERVICES CORP	100.00
MAXIMO INTERNATIONAL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXIMO J RAMOS JR DMD PC	100.00
MAXIMO LOGISTICS INC	100.00
MAXIMO SAFETY GEAR INC	100.00
MAXIMON PICTURES INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MAXIMS PERFECTIO IN FASHION LT	100.00
MAXIMUM BEAUTY LASER INC	100.00
MAXIMUM CHIROPRACTIC PC	100.00
MAXIMUM ELECTRIC CORP	99.53
MAXIMUM ENVIRONMENTAL MANAGEMENT INC	7.99
MAXIMUM EVENTS INC	100.00
MAXIMUM HEALTH CARE REGISTRY	100.00
MAXIMUM HEEL 24-7 PRODUCTIONS INC	8.31
MAXIMUM LOGISTICS SOLUTIONS INC	100.00
MAXIMUM MATERIAL HANDLING LLC	1.25
MAXIMUM PROFESSIONAL SERVICES INC	100.00
MAXIMUM QUALITY FOODS INC	21.25
MAXIMUM SECURITY GROUP INC	28.93
MAXIMUM SECURITY NYC INC	98.75
MAXIMUM SECURITY PRODUCTS CORP	14.20
MAXIMUM SOUND AND LIGHTING INC	100.00
MAXIMUMHEALTH ORG INC	100.00
MAXIMUS CAPITAL FUNDING INC	100.00
MAXIMUS CONTRACTING INC	100.00
MAXIMUS DELUX INC	100.00
MAXIMUS DEVELOPMENT GROUP, INC	100.00
MAXIMUS ENERGY CORP	100.00
MAXIMUS ENTERPRISE OF NY INC	100.00
MAXIMUS GENERAL CONTRACTING CORP	100.00
MAXIMUS HAIR STYLIST INC	100.00
MAXIMUS INC	3.83
MAXIMUS JEWERLY INC	100.00
MAXIMUS MANAGEMENT DEVELOPMENT INC	20.00

Issuer's Allocation Percentage

Name	Percentage
MAXIMUS MEDICAL & SUPPLIES INC	30.00
MAXIN BAKERY 4235 INC	100.00
MAXINE L GANN PSYCHOLOGIST P C	100.00
MAXINE TALL INC	100.00
MAXINE WALTERS FOUNDATIONS INC	100.00
MAXINVEST REAL ESTATE INC	100.00
MAXIS NOODLE INC	100.00
MAXIS VENTURES, INC	100.00
MAXISIT INC	0.94
MAXKLOS INC	100.00
MAXLINK INC	100.00
MAXMARA USA INC	13.84
MAXMARGO INC	100.00
MAXMILO PRODUCTIONS INC	40.00
MAXMIND INC	100.00
MAXMUD INC	100.00
MAXNISE FASHION INC	100.00
MAXON COMPUTER INC & SUBSIDIARIES	6.53
MAXON MATERIALS INC	76.06
MAXON WATERPROOFING INC	100.00
MAXONS RESTORATION INC	70.91
MAXOR ASSOCIATES LTD	100.00
MAXOR HOLDINGS INC AND SUSSIDIARY	4.73
MAXPAT INC	100.00
MAXPROOF INC	100.00
MAXRAY INC	100.00
MAX-ROMY SERVICE STATION INC	100.00
MAXSELL ACCOUNTING INC	100.00
MAXSLIM ADVANCED DIET LLC	100.00
MAXSOFTSOL INC	100.00
MAXSON YOUNG ASSOC INC	5.97
MAXSONIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXSTATE INC	100.00
MAXSUN CORPORATION	100.00
MAXSUS TRANS INC	100.00
MAX-TEC CONSTRUCTION CORP	100.00
MAXTECH AMRICA INC	100.00
MAXTECH ELECTRICAL INC	100.00
MAXTECH INC	100.00
MAXTEL GROUP INC	100.00
MAXTOR REALTY CORP	100.00
MAXUM CONSTRUCTION CORP	100.00
MAXUM EXPO SERVICES LLC	12.75
MAXVIEW GLOBAL CORP	100.00
MAXVIL UPHOLSTERY DRAPERIES CORP	100.00
MAXWARD HOLDINGS INC	35.81
MAXWARE TRADING INC	100.00
MAXWELL & FISHER LLC	72.01
MAXWELL 21 MEDICAL PC	100.00
MAXWELL 58 MEDICAL PC	100.00
MAXWELL CARGO SERVICES INC	100.00
MAXWELL CARPENTRY CORP	100.00
MAXWELL ENTERTAINMENT CORP	100.00
MAXWELL FABRICS INC	3.06
MAXWELL FINANCIAL LABS INC	0.09
MAXWELL FURNITURE CORP	100.00
MAXWELL GRAHAM FINE ART LLC	39.45
MAXWELL GRAPHICS INC	100.00
MAXWELL ICE CREAM AND DONUTS INC	100.00
MAXWELL KATES HOLDING INC	100.00
MAXWELL KATES INC	100.00
MAXWELL KATES INC	100.00
MAXWELL MANHATTAN INC	100.00
MAXWELL MEDICAL HEALTH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXWELL MEDICAL PC	100.00
MAXWELL MIDTOWN MEDICAL P C	100.00
MAXWELL P LUMB MECHANICAL CORP	100.00
MAXWELL PLUMBING HEATING AND COOLING INC	100.00
MAXWELL REAL ESTATE DEV CORP	100.00
MAXWELL RESTAURANT GROUP INC	100.00
MAXWELL ROOFING & CARPENTRY INC	100.00
MAXWELL SCIENTIFIC PUBLICATION CORP	100.00
MAXWELL SEEBOUTZEN ASSOC INC	100.00
MAXWELL WALL STREET MEDICAL PC	100.00
MAXWELLLIVE-HVAC INC	100.00
MAXWELL'S FOR HAIR LLC	100.00
MAXWELL'S LINCOLN PLAGE INC	100.00
MAXWELLS MEDIA NY INC	100.00
MAXWIL CORP	100.00
MAXWIN TRADING INC	100.00
MAXWORLD INC/ BD B A PROMOLINES	100.00
MAXWU MEDICAL PROFESSION PC	100.00
MAXX DEFENSIVE DRIVING SOLUTION INC	100.00
MAXX MAIL LTD	100.00
MAXX MAIL USA CORPORATION	100.00
MAXX SPORTS & ENTERTAINMENT GROUP	76.93
MAXX TOP REALTY CORP	100.00
MAXX WELLNESS DIETARY LLC	100.00
MAXXCOM INC AND SUBSIDIARIES	19.78
MAXXIII COLLECTION INC	100.00
MAXXIM NEW YORK INC	100.00
MAXXIMUM MARKETING INC	26.86
MAY & L JEWELRY CORP	100.00
MAY ACTUPUNCTURE PC	100.00
MAY AVENUE PRODUCTIONS INC	40.50
MAY BAO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MAY CREATIVE GROUP INC	68.10
MAY FINANCIAL GROUP LTD	100.00
MAY FLOUR LIMO CORP	100.00
MAY FLOWER BEAUTY CENTER INC	100.00
MAY FLOWER II CORP	100.00
MAY FLOWER INTERNATIONAL INC	99.55
MAY FLOWER SPA INC	100.00
MAY JIN TRUCKING INC	83.00
MAY KAM AUTO CENTER INC	100.00
MAY LAUNDROMAT INC	100.00
MAY LEUN RLTY CORP	100.00
MAY LOVE AND HEALING BE INC	100.00
MAY LUCK KITCHEN INC	100.00
MAY MAY 88 CORP	100.00
MAY MORNING HOLDINGS LLC	100.00
MAY NAIL INC	100.00
MAY ROSE CORP	100.00
MAY SHIP REPAIR CONTR CORP	100.00
MAY SUN TRAVEL INC	100.00
MAY TONG INC	100.00
MAY TONG TRADING INC	76.34
MAY UNISEX HAIR CORP	100.00
MAY US INC	100.00
MAY WAH FOOD INC	100.00
MAY99 CENTS & UP GIFT INC	100.00
MAYA BROOKE INC	0.25
MAYA CARPET CO INC	100.00
MAYA CITY TRANSIT INC	100.00
MAYA CONSULTING CORP	100.00
MAYA CONSULTING GROUP INC	100.00
MAYA CONSULTING INC	100.00
MAYA E KUNOFSKY NP PSYCHIATRY PC	31.55

Issuer's Allocation Percentage

Name	Percentage
MAYA EXPORT CO INC	100.00
MAYA FUSION CAFE CORP	100.00
MAYA HARDWARE STORE INC	100.00
MAYA HOLDING CORPORATION	100.00
MAYA INDIAN RESTAURANT INC	100.00
MAYA KRON WELLNESS PA	50.00
MAYA LIN STUDIO INC	32.65
MAYA MANAGING GENERAL AGENCY INC	100.00
MAYA MAY CORP	100.00
MAYA PLUMBING AND HEATING INC	100.00
MAYA RISK MANAGEMENT SERVICES INC	100.00
MAYA S TRANSPORTATION INC	100.00
MAYA SALON AND SPA INC	100.00
MAYA THREAD SALON INC	100.00
MAYA THREADING INC	100.00
MAYA TRUCKING INC	100.00
MAYA UNITY, INC.	100.00
MAYAA TECH INC	100.00
MAYAAN DEVELOPMENT, INC.	100.00
MAYAB HAPPY TACOS INC	26.56
MAYAHUEL RESTORATIONS CORP	100.00
MAYAK INC	100.00
MAYALE KAIROS LTD	100.00
MAYALPA INC	100.00
MAYAN CONVENIENCE CORP	100.00
MAYAN CORP	100.00
MAYANDA HOME IMPROVEMENTS INC	100.00
MAYANN PROPERTY LTD	100.00
MAYANS CONSULTING CORP	100.00
MAYANS METHODS INC	100.00
MAYAR CORPORATION	100.00
MAYAR LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYA'S BEAUTY SALON ONC	100.00
MAYAS LASER INC	100.00
MAYAS PERFECT CONSTRUCTION CORP	100.00
MAYA'S SERVICES INC	100.00
MAYASBEST INC	100.00
MAYB TMRW LLC	29.17
MAYBABY INC	100.00
MAYBACH ENTERPRISE INC	100.00
MAYBANK KIM ENG PROPERTIES USA INC	100.00
MAYBANK KIM ENG SECURITIES USA INC	12.74
MAYBAR PADS USA INC	100.00
MAYBAY INC	100.00
MAYBERN SOLUTIONS INC MAYBERN	100.00
MAYCO BUILDING SERVICES INC	8.86
MAYDALLEH INC	100.00
MAYDAY FILM PRODUCTION INC.	100.00
MAYDAY INTERNATIONAL INC	100.00
MAYDECEMBER PRODUCTIONS INC	39.78
MAYDI NEW YORK INC	100.00
MAYDREAM INC	100.00
MAYE LOUISE CORPORATION	100.00
MAYE MUSK NUTRITION INTERNATIONAL INC	0.27
MAYELY NAILS INC	100.00
MAYER HOFFMAN MCCANN PC	11.96
MAYER IMPORT CO INC	100.00
MAYER IMPROVEMENTS INC	100.00
MAYER J SAAD MD PC	32.27
MAYER MARKETER INC	100.00
MAYER MAYOR MD PC	100.00
MAYER PROPERTIES LTD	100.00
MAYER RISPLER & CO CPA PC	100.00
MAYER SERIEH SALES AND MARKETING INC	73.13

Issuer's Allocation Percentage

Name	Percentage
MAYER TANK CORP	100.00
MAYERLING PROD INC	100.00
MAYERS HELPERS INC	100.00
MAYEX MEDIA GROUP INC	100.00
MAYFAIR BEAUTY SALON INC	100.00
MAYFAIR FAMILY BV	100.00
MAYFAIR GARDENS HOME-OWNERS ASSN INC	100.00
MAYFAIR MANAGEMENT COMPANY INC	100.00
MAYFAIR MOVING LLC	100.00
MAYFAIR PLACEMENT AGENCY INC	100.00
MAYFAIR REGENT CO	100.00
MAYFAIR TENANTS CORP	100.00
MAYFAIR WINE LIQUOR CORP	100.00
MAYFIELD CONDOMINIUM	100.00
MAYFIELD CONSTRUCTION & CONSULTING	100.00
MAYFIVE HOLDINGS, INC.	3.52
MAYFLORI INC	100.00
MAYFLOWER 22ND CENTURY CHILD DAY	100.00
MAYFLOWER 22ND CENTURY REAL ESTATE	100.00
MAYFLOWER 820 INC	100.00
MAYFLOWER APT OWNERS CORP	100.00
MAYFLOWER BLOOMING INC	100.00
MAYFLOWER DELI & GROCERY CORP	100.00
MAYFLOWER DEVELOPMENT CORP	100.00
MAYFLOWER HOTEL GROUP INC	100.00
MAYFLOWER HOTEL MANAGEMENT CORP	100.00
MAYFLOWER INN CORPORATION	100.00
MAYFLOWER INN EXPRESS CORPORATION	100.00
MAYFLOWER INTERNATIONAL HOTEL RESERVATION CENTER INC	100.00
MAYFLOWER LAUNDRY DEPOT INC	100.00
MAYFLOWER MANAGEMENT ENTERPRISES LLC	100.00
MAYFLOWER OWNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYFLOWER PACKING AND COLDSTORAGE INC	100.00
MAYFLOWER PRODUCTIONS LTD	100.00
MAYFLOWER ROAD LLC	100.00
MAYFLOWER SALES CO INC	8.13
MAYFLOWER SERVICES INC	100.00
MAYFLOWER TEA & ART CORP	100.00
MAYFLOWER YAN INC	100.00
MAYFLOWERS LIMO CORP	100.00
MAYFUL CAB CORPORATION	100.00
MAYGA TRADING CORP	100.00
MAYHEM INC	0.82
MAYHEM INC	95.35
MAYHEM VEHICLES INC C/O WILK AUSLANDER LLP	100.00
MAYHER CONSTRUCTION CORP	100.00
MAYHUA SERVICE INC	100.00
MAYHUNT CONSULTING INC	100.00
MAYI TOURS INC	100.00
MAYIM PLUMBLING & HEATING INC	100.00
MAYIM WATER INC	100.00
MAYIMBE GROCERY CORP	100.00
MAYISSA INC	100.00
MAYJACK PRESENTATIONS INC	4.18
MAYKEE INC.	100.00
MAYKOP INC	100.00
MAYLI LIBERTY RESTAURANT INC	100.00
MAYLIN GARDEN INC	100.00
MAYLIZ INC	100.00
MAYLOVER INC	100.00
MAYNARD COOPER AND GALE PC	3.50
MAYNARD LEIGH INT CORP	100.00
MAYO STUDIOS INC	100.00
MAYONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYOOR TRANSPORTATION INC	32.13
MAYOR TRAVEL SERVICE INC	100.00
MAYORAL ENTERTAINMENT CORP	100.00
MAYPOP INC	20.83
MAYRA S MAHADIN MDPC	100.00
MAYRABUS INC	100.00
MAYRA'S COLLECTION INC	100.00
MAYRAY INC	13.67
MAYRENI S CONSTRUCTION CORP	100.00
MAYRICH CONSTRUCTION CORP	100.00
MAYRICH EQUIPMENT CORP	100.00
MAYRIK INC	100.00
MAYRIV INC	37.19
MAYRV, INC.	100.00
MAY'S BEAUTY SALON & SPA INC	100.00
MAYS KIDDIE SHOP INC	100.00
MAYS KU E BA INC	100.00
MAY'S NAIL SALON INC	100.00
MAYSEK MORAN INC	100.00
MAYSON GALLERY OF NY INC	100.00
MAYSTAR INC	100.00
MAYSTREET INC	26.26
MAYSUYA FOODS USA INC AND SUBSIDIARIES	100.00
MAYTA SEBASTIAN ARCHITECTURE DPC	100.00
MAYTAL REALTYINC	100.00
MAYTIME INCORPERATED	100.00
MAYULI CORP	100.00
MAYURA INC	100.00
MAYURAC INC	100.00
MAYVENN INC	0.71
MAYWOOD CONSTRUCTION LLC	100.00
MAYYA SHNEYDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAZ 247 CORP	100.00
MAZ CHIROPRACTIC PC	100.00
MAZ CONTENT INC	100.00
MAZ DESIGN LLC	26.41
MAZ PRODUCTIONS CORP	100.00
MAZ SUPPLY INC	100.00
MAZ SYSTEMS INC	100.00
MAZA GENERAL KNOWLEGEDGE REPAIRS CORP	100.00
M-AZAD CONSTRUCTION INC	100.00
MAZAG TV INC	100.00
MAZAK OPTONICS CORPORATION	0.44
MAZAL 55 LLC CO RONNY ACKERMANN CPA PA	100.00
MAZAL AUCTION CORP	100.00
MAZAL AUTO EXPRESS INC	100.00
MAZAL AZLAHA INC	100.00
MAZAL EXPRESS INC	100.00
MAZAL GLATT SUPERMARKET INC	100.00
MAZAL M TRADING INC	100.00
MAZAL MARKETING INC	100.00
MAZAL PRODUCTIONS INC	100.00
MAZAL TEX INC C/O KAMERMAN	100.00
MAZAL TOV NY INC	32.15
MAZALIM THREE USA INC	100.00
MAZALIM TWO USA INC	100.00
MAZALIM USA, INC.	100.00
MAZALTOV II INC	100.00
MAZALTOV INC	100.00
MAZAR1 CONSTRUCTION INC	100.00
MAZARA REALTY CORP	100.00
MAZARIEGOS SERVICES INC	100.00
MAZARIN CORP	100.00
MAZARINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAZARINE LA MODE EN IMAGES USA, INC.	100.00
MAZARS GLOBAL INFRASTRUCTURE US LLC	100.00
MAZARUL & DEDARUL INC	100.00
MAZAYA CORP	100.00
MAZC WHOLESALE INC	100.00
MAZD CORP	100.00
MAZE AUTO REPAIR INCORPORATED	100.00
MAZE COLLECTION INC	9.49
MAZE EXCLUSIVE INC	100.00
MAZEGEEK INC	100.00
MAZEL 160 INC	100.00
MAZEL 7202 REALTY CORP	100.00
MAZEL DESIGN	100.00
MAZEL FASHIONS INC	17.04
MAZEL IMPORTS USA INC	100.00
MAZEL INC	100.00
MAZEL MUSICALS INC	100.00
MAZEL PACKING CORP	100.00
MAZEL REPRODUCTION INC BIG APPLE COPY & PRINTING CENTER	100.00
MAZEL TOV STORES INC	100.00
MAZELFORTUNE 108 RESTAURANT CORPORATION	100.00
MAZEL-TOV FLEA MARKET INC	100.00
MAZENBERG INC	100.00
MAZERATI MUZIK ENT INC	100.00
MAZET REALTY CORP	78.38
MAZETE INC	100.00
MAZGAN AIR CONDITION & HEATING REPAIR INC	100.00
MAZHAR REALTY LLC	100.00
MAZIG USA INC	100.00
MAZINGGA CORPORATION	100.00
MAZLON REALTY CORP	100.00
MAZOL GEMS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MAZOL REALTY OF QUEENS INC	100.00
MAZONE GROCERY INC	100.00
MAZ'S MART CORP	100.00
MAZTER NETWORK INC	100.00
MAZU ENTERTAINMENT INC	100.00
MAZUNMED IT USA INC	100.00
MAZUR CARP & RUBIN PC	100.00
MAZUY NY, INC.	100.00
MAZZ NYC INC	100.00
MAZZA COURT HOMEOWNERS ASSN	100.00
MAZZA DISTRIBUTORS INC	100.00
MAZZEO SONG P.C.	26.56
MAZZINI CATERING CORP	100.00
MAZZOLA & MELILLO INVESTIGATIONS IN	100.00
MAZZOLA BAKERY INC	100.00
MAZZOLA LAW FIRM PC	100.00
MAZZONE PAINT CENTER	100.00
MAZZYSTAR PRODUCTIONS INC	100.00
MB & J BAKERY INC	100.00
MB & SON CARPENTRY LLC	100.00
MB 1867 LLC	100.00
MB 3569 CORP	100.00
MB ALL AROUND CORP	100.00
MB AMERICAS 109 N 6TH ST CORP	100.00
MB AMERICAS BKNY CO-INVEST CORPOR	100.00
MB AMERICAS BKNY SLP CORPORATION	100.00
MB AND W CORP	100.00
MB ART VISIONING INC	100.00
MB AUTO TECH INC	100.00
MB BOROUGH CONSTRUCTION CORP	100.00
MB BROOKLYN GROCERY INC	100.00
MB BUILDING MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MB BUSINESS VENTURES LLC	100.00
MB CONSTRUCTION SERVICES LLC	100.00
MB CONTRACTING INC	100.00
MB CROMWELL CONSULTING INC	100.00
MB CULTURAL GARDEN INC	100.00
MB DELI GROCERY CORP	100.00
MB DENTAL LAB INC	100.00
MB DESIGN SERVICES INC	100.00
MB DESIGNS LTD	100.00
MB EARLY LEARN DAYCARE INC	100.00
MB EQUITY DEVELOPMENT INC	100.00
MB FAST SOLUTIONS CORP	100.00
MB FINANCIAL INC	0.57
MB FISH INC	71.65
MB FREEMAN MULTISERVICES INC	100.00
MB FUND ADMINISTRATORS INC C/O TODRES & CO LLP	100.00
MB GREEN CLEANING CORP	100.00
MB HOLDINGS GROUP INC	100.00
MB HOME CARE INC	100.00
MB HOSPITALITY SERVICES INC	100.00
MB LEGAL SUPPORT INC	100.00
MB LOGISTICS INTERNATIONAL INC	100.00
MB MECHANICAL LLC	100.00
MB MECHANICAL OF NY INC	100.00
MB PARALEGAL SERVICES CORP	100.00
MB PROCESSING INC	100.00
MB PRODUCTIONS INC	100.00
MB REAL ESTATE HOLDING LLC	100.00
MB REAL ESTATE SERVICES INC	0.71
MB REAL ESTATE VENTURES LLC	100.00
MB SCHOEN & ASSOCIATES INC	30.86
MB SENIOR HOME CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MB SERVICES NY INC	100.00
MB SHOPPING INC	100.00
MB SILVERSTAR MOTORS INC	100.00
MB STRATEGISTS INC	100.00
MB SUPER HOLDCO INC	4.97
MB TRUCKING INC	100.00
MB TRVL CORP	23.13
MB UDDIN CONSTRUCTION CORP	100.00
MB US HOLDINGS INC.	100.00
MB USA INC	5.86
MB VARIETY INC	0.89
MB VENTURES INC	100.00
MB WOODS INC	100.00
MB&T PHARMACY INC	100.00
MB7 INC	100.00
MBA CONSTRUCTION CORP	100.00
MBA INDUSTRIAL AND MARINE SUPPLY INC	100.00
MBA MISSION USA	24.29
MBA PARKING CORP	100.00
MBA PARTNERS LLC	26.52
MBA PRODUCTIONS INC	16.62
MBA REALTY GROUP INC	100.00
MBA SUPPLIES INC	100.00
MBA SUPPLY CO OF NY INC	92.83
MBAF-ERE CPAS LLC	79.38
MBAR VENTURES LLC	100.00
MBARRY AND COMPANY LTD	100.00
M-BASE MARKETING INC	100.00
MBASTAWROSPHYSICIANPC	100.00
MBB BUSINESS SEVICES INC	100.00
MBC CONSULTING INC	100.00
MBC FILM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MBC INSULATION INC NEW JERSEY	24.82
MBC JOIN-US CORP	100.00
MBC NEW YORK INC	100.00
MBC9728 CORP	100.00
MBCC SUPPORT LTD	100.00
MBCOVER TRADING INC	100.00
MBD 2011 OFFSHORE MTS INC	100.00
MBD COMPASS ONE A GP INC	100.00
MBD COMPASS ONE A HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD COMPASS ONE B GP INC	100.00
MBD COMPASS ONE B HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD COMPASS TWO A GP INC	100.00
MBD COMPASS TWO A HOUSING DEVELOPMENT FUND CORPORATION	100.00
MBD COMPASS TWO B GP INC	100.00
MBD COMPASS TWO B HOUSING DEVELOPMENT FUND CORPORATION	100.00
MBD MOVING INC	100.00
MBD SILVA TAYLOR GP INC	100.00
MBD SILVA TAYLOR HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD WALLACE MOBLEY DEVELOPMENT CORP	100.00
MBDX ANNAS SERVICES INC	100.00
MBE CAPITAL INC	100.00
MBE SERVICES INC	100.00
MBE VENTURES INC	100.00
MBELL FAMILY GROUP DAYCARE INC	100.00
MBF CLEARING CORP	34.85
MBF CONSTRUCTION INC	100.00
MBF DURDONA INC	100.00
MBF MANAGEMENT	100.00
MBF PLUMBING & ELECTRIC CONSTRUCTION CORP	100.00
MBG EXPRESS INC	100.00
MBG INC	100.00
MBG PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MBG TAVERNS INC	100.00
MBG TAVERNS ON 6TH CORP	100.00
MBGURUNG RESTAURANT INC	100.00
MBH ARCHITECTS NEW YORK P C	93.22
MBH CONSTRUCTION NY INC	100.00
MBH ENTERPRISE INC	100.00
MBH FITNESS INC	100.00
MBH FLOORING CORP	100.00
MBH HOME IMPROVEMENT CORP	100.00
MBH PARTNERS	100.00
MBH STUDIO INC	100.00
MBI BOOKSTORE INC	100.00
MBI HOLDING INC	0.00
MBI MANAGEMENT CORP	100.00
MBIA GLOBAL INC	90.00
MBINTERIORS INC	100.00
MBIRD CONSULTING INC	100.00
MBIS FASHION STYLE INC	100.00
MBJ 108 CORP	100.00
MBJ 299 CORP	100.00
MBJ BARCLAY CAFE INC	100.00
MBJ CAFETERIA CORP	100.00
MBJ CLEAN OUT INC	100.00
MBJ LUXURY INC	100.00
MBJ MANAGEMENT INC	100.00
MBJB CORP	100.00
MBK ENT INC	10.30
MBK PARTNERS INC	100.00
MBK RESTORATION CORP	100.00
MBL BENEFIT CONSULTING INC	71.49
MBL BUSINESS SERVICES INC	100.00
MBL CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
MBL CONSULTING SERVICES INC	100.00
MBL FINANCIAL GROUP INC	100.00
MBL FRAMING INC	100.00
MBL INC	100.00
MBL INTERANTIONAL LTD	100.00
MBL LANDSCAPING INC	100.00
MBL PRODUCTIONS INC	13.17
MBM FRIENDS HOME IMPROVEMENT CORP	100.00
MBM GNRL CONTRACT INC	100.00
MBM LIMOUSINE SERVICE INC	100.00
MBM NYC GROUP INC	100.00
MBM RESTAURANT GROUP LTD	100.00
MBM TRANSIT INC	100.00
MBMA CORP	51.20
MBMN HEAVENSGATE INC DBA LADY PEACE MN	100.00
MBMP INC	100.00
MBMR BIOLABS INC	100.00
MBN INTERNATIONAL CORP	100.00
MBN STRATEGIES LTD	100.00
MBO AMERICA CO LTD	0.02
MBO PARTNERS, INC	5.22
MBORUKHOV EQUITIES INC	100.00
MBP 162 ST CORP	100.00
MBP HVAC SERVICE INC	100.00
MBP ORTHODONTICS PC	46.81
MBP SUPPLIES & PRODUCT CORP	100.00
MBQ CONSTRUCTION INC	100.00
MBR CATSKILL CORP	100.00
MBR HOLDINGS LTD	100.00
MBR SERVICES LLC	100.00
M-BRAIN USA INC	100.00
MBROS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MBROS CUSTOM MILLWORK AND DESIGN CORP	100.00
MBS 770 GROUP CORP	100.00
MBS ACCOUNTING CORP	100.00
MBS AMERICA INC	100.00
MBS BROTHERS INC	100.00
MBS CONDOMINIUM ASSOCIATION CORP	100.00
MBS GRAPHIC ARTS INC	100.00
MBS GRAPHIC SOLUTIONS INC	100.00
MBS GROUP HOLDINGS INC	5.13
MBS LUXURY TRANSPORTATION INC	100.00
MBS MODA INC	100.00
MBS STUDIO INC	100.00
MBS7 INC	100.00
MBSA18 CORP	100.00
MBSD DEALS INC	100.00
MBSJ CONSTRUCTION CORP	100.00
MBT CRAFTS INC	100.00
MBT REALTY CORP	100.00
MBT SPECIALTIES INC	100.00
M-BUSHKA CORP	100.00
MBV IMPROVEMENTS INC	100.00
MBWC INC	100.00
MBX CAPITAL LLC	0.63
MBYA NYC INC	100.00
MBYG CONSULTING INC	100.00
MBZ MECHANICAL-HVAC ENGINEER PE PC	100.00
MBZ RESTORATION INC	100.00
MBZ SHACKS CORP	100.00
MC & O CONTRACTING INC	100.00
MC 188 HAIR SALON INC	100.00
MC 30 INC	100.00
MC 818 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MC ACQUISITION CORP	7.19
MC ALCAMO & CO INC	100.00
MC BAINE ESTATES HOME OWNERS ASSOCIATION INC	100.00
MC BEACH PRODUCTIONS INC	100.00
MC BLUMER INC	100.00
MC BRIDAL INC	100.00
MC BROTHERS LLC	100.00
MC CALICO CORP	100.00
MC CANN & LANDSMAN R E INC	100.00
MC CANN REALTY CORP	100.00
MC CARE PHYSICAL THERAPY PC	100.00
MC CARREN REALTY CORP	100.00
MC CASTLE HILL INC	100.00
MC CLEANING ENTERPRISES INC	100.00
MC COACHING INC	100.00
MC CONSTRUCTION INC	100.00
MC CONSULTING LLC	100.00
MC CONSULTING NY INC	100.00
MC CORMICK MEDIA INC #2700	100.00
MC CREADY RICE PLUMBI	100.00
MC CREATIVE INC	100.00
MC CUSTOM RODS INC	100.00
MC DAVE 1738 INC	100.00
MC DECONS INC	50.00
MC DEVELOPMENT GROUP INC	100.00
MC DIBLOSI INTERIOR DESIGN INC	39.97
MC DONAGH REAL ESTATE DEVEL LT	100.00
MC DOUGAL L ELECTRIC INC	100.00
MC DOWNTOWN CORP	100.00
MC ELECTRICAL NY INC	100.00
MC ENRICHMENT INC	100.00
MC FASHION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MC FEEDER (II) LP	2.01
MC FEEDER LTD	2.01
MC FLEMING GROUP INC	100.00
MC FOOD SERVICES INC	100.00
MC FRANK AND WILLIAMS ADV AGN	100.00
MC FRESH MARKET INC	100.00
MC GEE AMUSEMENTS INC	42.00
MC GIBBON RN SERVICES PLLC	100.00
MC GOWAN BUILDERS INC	50.72
MC GRAPHICS CORP	0.68
MC GREENOAK CORE PLUS REIT, LLC	36.28
MC GROUP VENTURES CORPORTATION AND SUBS FKA HAMMER HOLDING CORPORATION	1.00
MC INDOO ASSOC INC	9.26
MC JEWELRY INC	100.00
MC KETTERICK WILLIAMS INC	100.00
MC LOUGHLIN'S BAR INC	100.00
MC MANUS MECHANICAL MAINTENANC	100.00
MC MASON ENTERPRISES INC	100.00
MC MASTER OF CEREMONY INC	100.00
MC MERCHANT SERVICES INC	100.00
MC METRO INC	100.00
MC MILED REALTY CORP	100.00
MC MILLEN INC	55.67
MC NAILS STUDIO INC	100.00
MC NULTY FUNERAL HOME	100.00
MC NYC CLUB REIT LLC	100.00
MC O'BRIEN INC	100.00
MC O'BRIEN SERVICE CORP	100.00
MC OFFICE FURNITURE INC	90.07
MC PERFUMES INC	100.00
MC PLUMBING SUPPLY INC	100.00
MC POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MC POWER TECH CORP	100.00
MC PRODUCE CORP	100.00
MC QUALITY CONSTRUCTION INC	100.00
MC SHACK INC	100.00
MC SMITH HOLDINGS INC	100.00
MC SOFTWARE CORP	100.00
MC SORLEYS OLD ALE HOUSE INC	100.00
MC SQUARED CORP	100.00
MC SQUARED MANAGEMENT CORP	100.00
MC SQUARED NYC INC	100.00
MC STAR CONSULTING CORP	100.00
MC SUPERSTRUCTURE INC	100.00
MC TECHNICAL INC	100.00
MC TIMES REALTY LLC	100.00
MC TRANSLATIONS INC	100.00
MC TRANSPORT SERVICE INC	100.00
MC UNI SUBSIDIARY II (BLOCKER) LLC C/O UNIVERSAL REGISTERED AGENTS INC	47.57
MC UNITED TEXTILE INC	100.00
MC WIRELESS INC	100.00
MC WOOD FLOORS INC	100.00
MC2 MECHANICAL INC	100.00
MC2RE LLC	100.00
MC4 HOME IMPROVEMENT CORP	100.00
MCA EMPLOYEE CORP	100.00
MCA INTERIOR RENOVATION CORP	100.00
MCA INTERIORS INC	100.00
MCA MARBLE & GRANITE CORP	100.00
MCA OIL CHANGE CORP	100.00
MCA OPERA MANAGEMENT INC	100.00
MCA SALES CORP	4.66
MCA TAX CONSUTLING INC	100.00
MCAD ARCHITECTS DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCAF INC	100.00
MCAFEE ACQUISITION CORP	0.68
MCAFEE CORP FKA GREENSEER HOLDING CORP	0.52
MCAFEE HOLDCO FIN 2 CORP.	0.69
MCALINDEN ASSOC INC	100.00
MCALLISTER TOWING TRANSPORT INC	3.40
MCALOON & FRIEDMAN PC	100.00
MCALPINE BOOTH INTERIORS INC	2.49
MCALPINE CONTRACTING CO	99.55
MCALPINE-TANKERSLEY ARCHITECTURE PC	19.30
MCAM ESTATE	100.00
MCAN CONSULTING INC	100.00
MCAN FUNDING INC	100.00
MCARE1 INC	3.00
MCAT KING INC	7.87
MCAVOY LEGAL SERVICES PC	100.00
MCAWARD-CUSANELLI ASSOCIATES INC	100.00
MCB CAR SERVICE INC	100.00
MCB REALTY CORP	99.77
MCBAINE ESTATES II HOA	100.00
MCBEANS RESTAURANT INC	50.00
MCBEE ASSOCIATES INC	3.95
MCBETH PRODUCTIONS INC	6.01
MCBI ONE LLC	41.80
MCBRIDE 1419 CORP	100.00
MCBRIDE ARCHITECTURE PC	100.00
MCBRIDE PLAZA INC	100.00
MCBRIDE ST REALTY CORP	100.00
MCC BETEILIGUNGS GMBH & CO KG	6.10
MCC COMMONICATIONS INC	100.00
MCC CONSTRUCTION AND DEVELOPMENT CORP	100.00
MCC CONTRACTING INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MCC GROUP CONSTRUCTION CORP	100.00
MCC TRUCKING INC	100.00
MCC USA CORP	100.00
MCCABE FINE ART LTD	100.00
MCCABES INC	100.00
MCCAFFREY-SCHNAIBLE INC	100.00
MCCAIN FOODS USA INC	0.13
MCCALLS BRONXWOOD INC	100.00
MCCANN & LANDSMAN HOL	100.00
MCCANN FITZGERALD NORTH AMERICA LP	100.00
MCCANN NUGENT PRODUCTIONS INC	100.00
MCCANN PROTECTIVE SERVICES LLC	100.00
MCCANN SYSTEMS LLC	11.81
MCCAREN PARK MEWS CONDOMINIUM INC	100.00
MCCARREN NATURAL GROCERY FOODS CORP	100.00
MCCARREN TENNIS CENTER PARTNERS LLC	100.00
MCCARRON, INC	100.00
MCCARTAN INC	100.00
MCCARTHY ARTISTRY INC	100.00
MCCARTHY LAND COMPANY INC	100.00
MCCARTHY TETRAULT (US) LLP	100.00
MCCAULEY SECURITIES LTD	100.00
MCCBREN CORP	100.00
MCCGUSA, LTD	100.00
MCCHRISTIE CONSULTING CORP	100.00
MCCLANCY HOMES INC	100.00
MCCLATCHY SHARED SERVICES INC	1.07
MCCLEAN LAUNDROMAT INC	100.00
MCCLELLAN GOURMET DELI CORP	100.00
MCCLELLAND + RACHEN LTD	6.62
MCCLELLAND PROJECTS INC	100.00
MCCLERN GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCCNY INC	100.00
MCCOGON CORPORATION	100.00
MCCONANTH CORP	33.97
MCCONNELL/HAUSER INC	25.00
MCCORMACK & MATTEI PC	2.54
MCCOURT PARTNERS INVESTOR MEMBER LLC	2.41
MCCOURT VIDEO ANALYSIS INC	100.00
MCCOY TYNER ENTERPRISES INC	36.28
MCCOYSPACE INC	100.00
MCCUE SUSSMANE ZAPFEL & COHEN	100.00
MCCULLOCH ORTHOPAEDIC SURGICAL SERVICES PLLC	72.16
MCCUMPTEN GATE INC	5.98
MCCUSKER ANSELMI ROSEN & CARVELLI PC	0.06
MCCUTCHEON ASSOCIATES PA	18.96
MCD BREAD INC	100.00
MCD GLOBAL INC	16.94
MCD GOODS INC	100.00
MCD REALTY, LTD.	100.00
MCDAVID TRANSIT INC	100.00
MCDC-MISS CHERYL S DANCE COMPANY	100.00
MCDEVITT METAL INC	100.00
MCDL REALTY CORP	100.00
MCDM LAUNDROMART INC	100.00
MCDONALD AVE PAPER AND PLASTIC DISTRIBUTORS INC	60.65
MCDONALD AVENUE CONDOMINIUM	100.00
MCDONALD HARDWARE SUPPLY INC	100.00
MCDONALD PLMBG AND HTG SUPPLY CORP	100.00
MCDONALD ROOFING INC	56.01
MCDONALD'S CORPORATION	1.28
MCDONALD'S DESIGN FURNITURE INC	100.00
MCD'S ENTERPRISES AND MGT INC	100.00
MCE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCE MANAGEMENT CORP	100.00
MCF DESIGN INC	100.00
MCF GROUP INC	100.00
MCF INGREDIENT SUPPLIES LLC	0.74
MCF PROPERTIES INC	100.00
MCFAR CONTRACTORS INC	100.00
MCFIERCE ENTERPRISES INC	100.00
MCG ALTSCAPE INTERMEDIATE FUND (US) LP	0.00
MCG ART SERVICES INC	100.00
MCG CONTRACTING INC	100.00
MCG HEALTH LLC	2.42
MCG RESTAURANT	100.00
MCG SOLUTION INC	100.00
MCGAHEY GROUP INC	14.41
MCGAVREN INVESTMENT HOLDINGS INC	19.54
MCGAW ENTERPRISES LLC	100.00
MCGEEHAM DESIGN INCORPORATED	100.00
MCGEES BAR & GRILL INC	100.00
MCGHEE AND PENDERGRASS INC	100.00
MCGILL GLOBAL RISK SOLUTIONS LLC	11.59
MCGINLEY TRANSPORTATION SYSTEMS INC	84.87
MCGINNIS CORPORATION & SUBSIDIARIES	4.55
MCGINTY TOPPIN ENTERPRISES LLC	6.57
MCGIVNEY KLUGER CLARK & INTOCCIA PC	28.78
MCGLINCHEY STAFFORD PLLC	4.57
MCGLONE INCORPORATED	100.00
MCGLONE TRUCKING INC	100.00
MCGLYNN HAYS CO	71.04
MCGOGNEY OT PC	100.00
MCGOORTY'S MANAGEMENT CORP	100.00
MCGOULIA PRODUCTIONS	100.00
MCGOWAN AND MCGOWAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCGRATH II LLC	100.00
MCGRATH RENT CORP	0.15
MCGRAW & COMPANY INC	65.91
MCGRAW HUDSON CONST CO INC	100.00
MCGRAW PHARMACY INC	100.00
MCGRAW-HILL EDUCATION, INC.	2.29
MCGRIFF COACHING AND CONSULTING SERVICES INC	100.00
MCGRORY GLASS, INC.	2.94
MCGROUP USA INC F/K/A MEDIA CONSULTA USA INC	100.00
MCGUINNESS & KENT SERVICE STATION INC	100.00
MCGUINEY HOLDCO INC	16.68
MCGUIRE PRODUCTIONS INC	6.33
MCH COMMUNICATIONS INC	83.03
MCH GROUP HOLDINGS INC	100.00
MCHERSON FINANCIAL ADVISORS INC	68.39
MCHI GROUPS INC	100.00
MCIA CORP	5.03
MCINNIS USA INC	56.66
MCIVER MORGAN INC	100.00
MCIVERS INC	100.00
MCIZ CORP	100.00
MCJ ADVANTAGE SPECIALISTS IN	100.00
MCJ CLEAN & RESTORIATION SPECIALIST	100.00
MCJ IRON WORKS CORP	100.00
MCJV INC	100.00
MCK CONSTRUCTION CORP	100.00
MCK HVAC INC	100.00
MCK PRODUCTION INC	100.00
MCK RENOVATION CORP	100.00
MCK SINGER INC	100.00
MCKAY CONDOMINIUM	100.00
MCKEE FOODS CORPORATION	1.03

Issuer's Allocation Percentage

Name	Percentage
MCKENNA CUSTOM APARTMENTS INC	100.00
MCKENNIE CHARLES INSURANCE BROKERS	100.00
MCKENZIE FINE ART INC	100.00
MCKENZIE THOMPSON INC	39.78
MCKENZIE'S BEVERAGES INC	100.00
MCKEON DOOR EAST INC	98.75
MCKEON GROUP, LLC	23.95
MCKESSON CORPORATION	1.13
MCKINLEY DELI AND GROCERY CORP	100.00
MCKINLEY CAPITAL MANAGEMENT INC	2.14
MCKINLEY MARKETING PARTNERS	0.37
MCKINLEY SQ PROPERTIES CORP	100.00
MCKINNEY ENTERPRISES	5.33
MCKINNEY ROGERS INTERNATIONAL USA INCORPORATED	100.00
MCKINNEY WELDING SUPPLY	100.00
MCKINSEY COMPANY INC	5.79
MCKM HARDWARE INC	100.00
MCKNIGHT IMAGE LAB INC	100.00
MCKOOL SMITH A PROFESSIONAL CORPORATION	21.67
MCKR CO CORPORATION	100.00
MCL BEAUTY DISTRIBUTOR INC	100.00
MCL BROKERAGE INC	19.22
MCL CONSULTING SERVICES INC	94.19
MCL FRUITS & VEGETABLES CORP	100.00
MCL HOSPITALITY INC	100.00
MCL NY INC	100.00
MCL PRODUCTIONS INC	86.05
MCL PROPERTY CORP	100.00
MCLANE AIR CORP	100.00
MCLANE EASTERN INC	0.41
MCLAREN PERSONAL CARE INC	100.00
MCLAREN TECHNICAL SERVICES INC	5.82

Issuer's Allocation Percentage

Name	Percentage
MCLARENS ACQUISITION INC	1.77
MCLAUGHLIN & SONS INC	100.00
MCLAUGHLIN DESIGN INC.	100.00
MCLEAN & MCLEAN SECURITY INC	100.00
MCLEAN DELI & GROCERY INC	100.00
MCLELAN ENTERPRISES	100.00
MCLEOD PRODUCTIONS INC	2.37
MCLMM INC	100.00
MCLOUGHLIN & ASSOCIATES	100.00
MCLUNISA INC	100.00
MCM 16 INC	100.00
MCM BUSINESS MANAGEMENT INC	100.00
MCM CONSULTING INC	100.00
MCM DEVELOPERS INC	100.00
MCM DIAMOND CO INC	100.00
MCM ENTERPRISES INC OF	100.00
MCM FASHION CONSULTING LLC	100.00
MCM FILM PRODUCTION INC	100.00
MCM FINANCE CORPORATION	100.00
MCM GLASS & METAL CORP	100.00
MCM GROUP HOLDINGS INC	4.97
MCM MAC PROPERTIES IN	100.00
MCM MANAGER OWNER 1 LLC	100.00
MCM MANAGER OWNER 2 INC	100.00
MCM MEDIA SERVICES INC	100.00
MCM PRODUCTIONS INC	100.00
MCM PRODUCTS USA INC	4.05
MCM TAX SERVICES LTD	15.35
MCM USA INC	100.00
MCMA ENTERPRISES INC	100.00
MCMADD CORP	100.00
MCMANUS MILES INCORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MCMC CONSTRUCTION INC	100.00
MCMILLAN METRO PC	1.68
MCMILLEN JA ENGINEERING PLLC	63.49
MCMILLEN JACOBS ASSOCIATES & SUBSIDIARIE	4.07
MCMULLAN CREATIVE CORP	100.00
MCN DONUTS INC	100.00
MCNABB ROICK & ASSOCIATES LTD	60.00
MCNAMARASALVIA OF NEW YORK PC	80.00
MCNARY INC	1.00
MCNEIL SALES AND SERVICE INC	35.73
MCNEIL VENTURES INC	100.00
MCNICHOLASLEE & CESTARO PC	100.00
MCNULTY CERTIFIED PUBLIC ACCOUNTANT	29.19
MCNULTY OUTDOORS INC	70.61
MCNULTYS TEA COFFEE CO INC	100.00
MCO ELITE CONSTRUCTION CORP	100.00
MCOMMUNICATION INC	100.00
M-CONNECT INC	100.00
MCP E3M HOLDING CORP	100.00
MCP HOLDING CORPORATION & SUB	0.10
MCP OPPORTUNITY SECONDARY PROGRAM III (US) LP	0.01
MCP REIT II	1.59
MCPHEE ELECTRIC LTD	100.00
MCPHEE NANNY & STAFFING AGENCY LLC	100.00
MCPHERSON CONSULTING INC	100.00
MCPYEL ASSOC INC	100.00
MCQ HOLDINGS INC & SUBSIDIARIES	0.20
MCQUEEN & JORDAN ENTERPRISES INC	100.00
MCQUINN TECHNOLOGIES INC	100.00
MCR CONTRACTING INC	100.00
MCR HEALTHCARE MANAGEMENT INC	100.00
MCR OPPORTUNITY FUND I REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCR OPPORTUNITY FUND I TRS LLC	100.00
MCR REAL ESTATE INVESTMENT TRUST	100.00
MCR RESTAURANT CORP	100.00
MCR RESTORATION CORP	100.00
MCRB CORP	100.00
MCREID INC	100.00
MCROBERTS PROTECTIVE AGENCY INC	100.00
MCROBERTS REALTY CORP	100.00
MCR-WEBSTER INC	100.00
MCS 2, LLC	1.41
MCS AMERICA LLC	5.99
MCS CONSULTANTS	54.76
MCS DENTAL PC	90.91
MCS FILMS INC	100.00
MCS JEWELRY INC	100.00
MC'S PERSONAL TOUCH INC	100.00
MCSB SERVICES CORP	100.00
MCSMACK INC	100.00
MCSP INC	100.00
MCSS CONSTRUCTION INC	100.00
MCSS INC MANAGEMENT CONCEPTS	94.54
MCSS REST CORP/CROSSBAY DINER	100.00
MCT AT SERVICE INC	100.00
MCT CONSTRUCTION CORP	100.00
MCT GROUP CORP	100.00
MCT MOVING SERVICES INC	100.00
MCTC REALTY CORP	100.00
MCTEIGUE & MCCLELLAND INC	0.81
MCTRADING COMPANY INC	100.00
MCV ADVERTISING ASSOCIATES INC	100.00
MCV DEVELOPERS INC	100.00
MCVAC ENVIRONMENTAL SERVICES INC	14.94

Issuer's Allocation Percentage

Name	Percentage
MCVICKER HIGGINBOTHAM INC	100.00
MCW GLOBAL TRADING INC	100.00
MCWILLIAMS GENERAL CONTRACTING CORP	1.72
MCX TRANSPORT NY INC	100.00
MCX2 DESIGN INC	100.00
MCY MEDICAL PC	100.00
M-D 183 DELI CORP	100.00
MD 210 FOOD CORP	100.00
MD AUDIO INC	100.00
MD AUTOMOTIVE REPAIRS	100.00
MD BROTHERS CORPORATION	97.87
MD CARLISLE CONSTRUCTION CORP	100.00
MD CARPENTRY WOODWORKING INC	100.00
MD CLEANING SOLUTIONS INC	100.00
MD CONSTRUCTION AND RENOVATION INC	100.00
MD CONSTRUCTION NY INC	100.00
MD CONSULTATION LCSW PC	100.00
MD DRYWALL OF NY CORP	100.00
MD ELECTRICAL SUPPLIES INC	100.00
MD ENGINEERING PC	100.00
MD GARDENS CORP	100.00
MD GONZALEZ CORP	100.00
MD HARIS NUTRA INC	100.00
MD INTERNATIONAL STUDIES (SWEDEN) LTD	100.00
MD INVESTMENT HOLDINGS INC	0.71
M-D INVESTMENTS INC	7.46
MD KITCHEN & BATH CORP	100.00
MD LEASING AA INC	100.00
MD LINDEN BLVD REALTY INC	100.00
MD LINGO INC	100.00
MD LINKS PC	100.00
MD MECANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MD PENSION FUNDS LLC	6.57
MD PHYSICAL THERAPY PC	100.00
MD SASS ASSOCIATES INC	100.00
MD SASS INVESTORS SVCS INC	100.00
MD SPICE LLC	100.00
MD STUDIOS INC	100.00
MD STUDY FUNDS LLC	5.05
MD SUPPLY CABINET INC	100.00
MD SZERBATY ASSOCIATES ARCHITECTURE	100.00
MD WIRELESS INC	100.00
MD2 CORPORATION AND SUBSIDIARY	16.44
MD3 COMMUNICATION SERVICE INC	96.08
MD5 CONSTRUCTION INC	100.00
MDA 44TH DRIVE INC	100.00
MDA CLEANING SERVICES INC	100.00
MDA CONSTRUCTION CORP	100.00
MDA FOOD LLC	100.00
MDA MANAGEMENT SERVICES INC	100.00
MDA SALES INC	100.00
MDA TRAINING LLC	100.00
MDAI INC	92.96
MDAMRIT TAXI INC	100.00
MDASD INC	100.00
MDASH HOLDINGS INC	20.57
MDAX INC	100.00
MDB DEVELOPMENT CORP	100.00
MDB PROFESSIONAL INC	100.00
MDBH MOBILE 3 INC	100.00
MDBH MOBILE 5 INC	100.00
MDBH MOBILE 7 INC	100.00
MDC CONTRACTING CORP	100.00
MDC FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MDC INTERNATIONAL INC	100.00
MDC MANUFACTURING INC	100.00
MDC SECURITY AND ELECTRICAL CONTRACTING INC	6.02
MDCN TECHNOLOGIES INC	100.00
MDCP INC	100.00
MDD FLOORS CORPORATION	100.00
MDD TRANSPORTATION INC	100.00
MDDCAR CORP	100.00
MDE CONSULTANTS INC	100.00
MDE HOLDINGS INC	31.28
MDE SALON CORP	100.00
MDE USA CORP	100.00
MDEA INC	100.00
MDEFINE INC	100.00
MDEI INC	100.00
MDEVERYWHERE MIDCO, INC.	2.79
MDF CONTRACTING CORP	100.00
MDF III TRS LLC	100.00
MDF MODELING INC	51.08
MDG DESIGN GROUP INC	100.00
MDGPI INC	12.00
MDGROUP USA LLC	100.00
MDH III LLC	100.00
MDH RADIOLOGY PLLC	53.70
MDH TONI ANSWERING SERVICES INC	100.00
M-DIS DESIGN INC	100.00
MDJ HOLDINGS CORP	41.89
MDJ SUPERSTAR CONSTRUCTIONS INC	100.00
MDJLUX INC	100.00
MDJM LTD	100.00
MDK CONTRACTING CORP	100.00
MDK INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MDK SUB SHOP INC	100.00
MDKD ASSOCIATES INC	100.00
MDL CONSULTING SERVICE INC	100.00
MDL ENTERPRISES INC	100.00
MDL LOGISTICS & SERVICES INC	100.00
MDL REALTY CORP	100.00
M-DL REALTY, INC.	100.00
MDL SALON ASSOCIATES LTD	100.00
MDLAND INTERNATIONAL CORPORATION	100.00
MDLB & ASSOCIATES LTD	100.00
MDLF SERVICE CORP	100.00
MDLR MEDIA INC	100.00
MDM 2 INC	100.00
MDM ARTISTS INC	11.69
MDM BUSINESS TECHNOLOGIES GROUP INC	100.00
MDM CONSTEUCION CORP	100.00
MDM DESIGN GROUP	100.00
MDM ELECTRICAL CORP	100.00
MDM EXPRESS INC	100.00
MDM IRVING CORP	100.00
MDM MANAGEMENT INC	37.73
MDM SALES GROUP INC	100.00
MDM WORLDWIDE FILERS INC	100.00
MDMA REALTY CORP	100.00
MDMC MANAGEMENT INC	100.00
MDNNN CORP	100.00
MDNY INC	100.00
MDO DESIGN INC	100.00
MDO DEVELOPMENT CORP	100.00
MDO MANAGEMENT INC	100.00
M-DOLLA AUTO COLLISION CORP	100.00
M-DOLLA CUSTOM AUTOWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MDP II MASTER CO LLC	14.26
MDP OPTOMETRY PC	100.00
MDP SECURITIES CORP	100.00
M-DP SYSTEMS INC	100.00
MDPORTALS INC	100.00
MDR CONTRACTING CORP	100.00
MDR ELECTRICAL SUPPLY INC.	97.53
MDR GIFTING INC	100.00
MDR HOLDING CORP	100.00
MDR INC	15.66
MDS BELT INC	100.00
MDS CORP	100.00
MDS DIAMOND CORP	37.38
MDS ENVIRONMENTAL SERVICES INC	100.00
MDS LUCNHBOX OF SI INC	100.00
MDS MOBILE PHONE REPAIR INC	100.00
MDS NY PROPERTIES INC	100.00
MDS OF NY CORP	100.00
MDS PREFCO INC	100.00
MDS SOLUTIONS INC	100.00
MDS TRADING CORPORATION	100.00
MDS TRANS INC	100.00
MDSERVICES INC	100.00
MDSS14 INC	100.00
MDST ELECTRIC AND CONTROLS CORP	100.00
MDT STONE CORP	100.00
MDU SECURITY SYSTEMS INC	100.00
MDV FOOD TRUCK CORP	100.00
MDV LAUNDROMAT INC	100.00
MDV REALTY CORP	100.00
MDV TRANSPORTATION INC	100.00
MDVIANI NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MDVIP INC	1.73
MDW ENTERPRICES INC	0.06
MDW PROPERTY SOLUTIONS LLC	100.00
MDWEB LLC MDW	100.00
MDX 8818 INC	100.00
MDX MEDICAL INC DBA SAPPHIRE DIGITAL	1.76
MDX SOLUTIONS GROUP INC	100.00
MDZRX CORP	100.00
ME & RO INC	7.83
ME AGAIN INC	95.87
ME AND MY FERNS INC	67.99
ME ARCHITECT PC	100.00
ME BAKERY INC	100.00
ME CONROY PC	16.67
ME FOR YOU COSMETICS INC	100.00
ME FOR YOU YOU FOR ME CHARITABLE FOUNDATION INC	100.00
ME GIFTS & ELECTRONICS INC	100.00
ME II U INC	100.00
ME INTERNATIONAL CORP	100.00
ME JAPAN INC	100.00
ME ME MARKETING INC	100.00
ME MEDICAL SUPPLY INC	100.00
ME MOBILE & GIFTS INC	100.00
ME MOBILE INC	100.00
ME NOVA INC	100.00
ME QUICK STOP GROCERY & CANDY CORP	100.00
ME RECORDS INC	100.00
ME SABOSIK ASSOCIATES INC	7.50
ME SHAPER INC	100.00
ME SOLUTIONS INC	100.00
ME2 REALTY CO INC	92.75
MEA 323 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEA CONSTRUCTION DESIGN INC	35.60
MEA CONSTRUCTION INC	94.42
MEA CONSULTING MANAGEMENT INC	100.00
MEA INC	100.00
MEA NEGOTIUM INC	100.00
MEA OF NYC ENTERPRISES CORP	50.00
MEA STYLE INC	100.00
MEAD CHASKY SPORTS ENTERPRISES INC	100.00
MEAD HOUSE TENANTS	100.00
MEADA INTERNATIONAL TRADING CO	100.00
MEADE DIGITAL ENTERPRISES CORP	27.08
MEADOW APARTMENT CORP	100.00
MEADOW HOMES REALTY INC	100.00
MEADOW LAUNDROMAT INC	100.00
MEADOW LEASING INC	100.00
MEADOW ST RLTY CORP	100.00
MEADOW TRADING INC	100.00
MEADOWBROOK CONSTRUCTION CORP	100.00
MEADOWBROOK ENTERPRISES INC	100.00
MEADOWBROOK FINANCIAL MTGE BANKERS	37.68
MEADOWLAND GROUP INC	100.00
MEADOWLANDS BASKETBALL COMPANY INC	42.09
MEADOWLANDS ESTATES CONDOMINIU	100.00
MEADOWLARK FAMILY FOUNDATION INC.	100.00
MEADOWLARK GARDENS OWNERS INC	100.00
MEADOWLARK PRODUCTIONS INC	51.29
MEADOWS BILLING & COLLECTION INC	100.00
MEADOWS CONTRACTING INC	82.99
MEADOWS HALAL MEAT AND GILL INC	100.00
MEADOWS OFFICE SUPPLY CO INC	36.35
MEADOWS PTY LTD	100.00
MEADOWS TYPEHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEADOWS WYE CO INC	100.00
MEADOWVIEW HOMEOWNERS ASSN INC C/O DOME PROPERTY MGMT	100.00
MEADOWWOODS @ GATEWAY CONDOMINIUM	100.00
MEADWAY ESTATES INC	100.00
MEAG NEW YORK CORPORATION	98.85
MEAGAN LOOP HOMEOWNERS ASSOCIATION INC	99.56
MEAGAN MULLENS LTD	100.00
MEAGHAN S GRUPPO INC	100.00
MEAL MART INC	100.00
MEALPAL INC	61.72
MEAM HOLDINGS INC	100.00
MEAMATO LLC	100.00
MEAN CHICKS ENTERTAINMENT INC	19.82
MEAN KIDS LLC	100.00
MEAN TIME TO REPAIR INC	100.00
MEANDQ	100.00
MEANINGCLOUD LLC C/O MENDONCA & PARTNERS CPAS LLC	41.95
MEANINGFUL CONNECTIONS INC	100.00
MEANINGFUL CONSULTING INC	100.00
MEANINGFUL MAINTENANCE INC	100.00
MEANINGFUL OCCUPATIONAL THERAPY PC	100.00
MEANS END PRODUCTIONS INC	100.00
MEASURE 4 MEASURE INC	100.00
MEASURE FIRST INC	100.00
MEASURE FOR MEASURE INC	100.00
MEASURE UAS INC	3.02
MEASURED ANALYTICS INC	100.00
MEASURELESS MEDIA PRODUCTIONS CORP	100.00
MEASURENCE INC	100.00
MEASURZ INC	100.00
MEAT CANDY INC	100.00
MEAT DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEAT INNOVATIONS INC	5.69
MEAT MAN INC	100.00
MEAT MARKET GARAGE INC	100.00
MEAT MARKET JAZMIN II CORP	100.00
MEAT O MAT CORP	100.00
MEAT ON US INC	100.00
MEAT PALACE CORP	100.00
MEATH CARRIAGE CO LTD CO MCNALLY	100.00
MEATH REALTY INC	100.00
MEATH TRAILS INC	100.00
MEATIER SHOWER PRODUCTIONS INC	100.00
MEATPACKING MARKETING INC	16.21
MEAUX LLC	100.00
MEAZOO TRADE INC	100.00
MEB REALTY CORP	100.00
MEBO PRODUCTS INC	6.57
MEC GENERAL ASSOCIATES INC	100.00
MEC GENERAL CONSTRUCTION CORP	100.00
MEC GENERAL INC	100.00
MEC GROUP INTERNATIONAL INC	34.02
MEC PROPERTIES INC	100.00
MEC REALTY CORP/MARVI	100.00
MEC USA INC	100.00
MECAN DEVE ENGINEERS DPC	64.54
MECANOO USA INC C/O BEYER BLINDER BELLE ARCHITECTS AND	100.00
MECCA CCTV CORP	100.00
MECCA CONTRACTING INC	100.00
MECCA DOLLAR STORE INC	100.00
MECCA ECO TECH INC	100.00
MECCA HALAL POULTRY INC	100.00
MECCA HALAL SUPERMARKET INC	100.00
MECCA PAINTING CONTRACTORS INC	67.57

Issuer's Allocation Percentage

Name	Percentage
MECCA POINT LLC	0.41
MECCA PRODUCTIONS INC	72.35
MEC-CON ASSOCIATES INC	100.00
MECENAT BEAUTY INC	100.00
MECENAT BLOCKCHAIN TECH INC	100.00
MECENAT NEWS INC	100.00
MECENAT STUDY ABROAD INC	100.00
MECER BOKERT BUCKMAN & REID IN	5.65
MECG AUTO TECH INC	100.00
MECHA RAMEN INC	100.00
MECHAMADE INC	100.00
MECHANIC PHONE REPAIR INC	100.00
MECHANIC SEAMSTRESS INC	100.00
MECHANICAL AMERICAN CONTRACTIN	100.00
MECHANICAL CONCEPTS & SERVICE INC	100.00
MECHANICAL CONSTRUCTION SYSTEMS CORP	100.00
MECHANICAL CONSULTING CORP	100.00
MECHANICAL DEGREES INC	38.71
MECHANICAL DESIGN SERVICES INC	100.00
MECHANICAL DISPLAYS INC	100.00
MECHANICAL EAST CO INC	100.00
MECHANICAL ELECTRICAL CORP	100.00
MECHANICAL HEATING & COOLING INC	100.00
MECHANICAL HEATING SUPPLY INC	100.00
MECHANICAL INSTALLATION CORP	20.00
MECHANICAL PIPING SOLUTIONS INC	100.00
MECHANICAL SECRETARY	100.00
MECHANICAL SYSTEMS & SERVICES INC	0.11
MECHANICAL TECHNOLOGIES OF NEW YORK INC	100.00
MECHANICAL TESTING INC	2.37
MECHANICALART INC	100.00
MECHANICALS AMBULANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MECHANICS INC	100.00
MECHANISM DESIGN INC	100.00
MECHANISM DIGITAL INC	100.00
MECHANIX AUDIO & VIDEO LLC	100.00
MECHELTEC INC	100.00
MECHIS DELI CORP	45.70
MECHITAS TAXI INC	100.00
MECHLERNE INC	100.00
MECHON SHAREI OIRE INC	100.00
MECHUN REALTY CORP	100.00
MECHUTAN FUR CORP	9.90
MECHUTAN PRODUCTIONS LTD	100.00
MECHY FOOD STORE CORP	100.00
MECHYS ON J CORP	74.58
MECLYN CORP	100.00
MECO LANDSCAPING INC	100.00
MECOX GARDENS & POTTERY INC	20.93
MECUE COSMETIC INC	100.00
MED ACCESS NY LLC	100.00
MED ASSOC OF METROPOLITAN NY PC	100.00
MED CAB CORP	100.00
MED CARE USA INC	100.00
MED DISTRIBUTION LOGISTIC INC	100.00
MED DISTRIBUTORS INC	100.00
MED DOC LTD	100.00
MED EMPLOYMENT CONSULTANTS INC	100.00
MED EQUIPMENTS SERVICE INC	100.00
MED EX ADVISORY INC	100.00
MED EXPRESS INC	100.00
MED INFORMATIX, INC	3.48
MED JEWELERS INC	100.00
MED LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MED MAR LTD	100.00
MED MARK INC	100.00
MED REVIEW INC	100.00
MED RLTY INC	100.00
MED RX PHARMACY INC	100.00
MED SCHOOL TUTORS LTD	100.00
MED SOLUTIONS USA INC	78.21
MED TELECOMMUNICATIONS INC	100.00
MED TRADING CORP	100.00
MED TRANS NYS INC	100.00
MED TROVE INC	100.00
MED WHOLESALE SUPPLIES INC	100.00
MED X RAY CO INC	100.00
MEDAC AFRICAN MARKET INC MEDAC AFRICAN MARKET INC	100.00
MEDACTA USA	2.41
MEDACURE INC	0.38
MEDAHEAD BILLING SERVICES INC	100.00
MED-AID SUPPLY INC	100.00
MEDAL CONSTRUCTION INC	100.00
MEDALINE TRANSPORT INC	100.00
MEDALIIONS INC	100.00
MEDALIST PARTNERS OPPORTUNITY II REIT	6.24
MEDALLIA INC	5.32
MEDALLION ASSOCIATES LTD	5.94
MEDALLION FINANCIAL CORP	4.62
MEDALLION HOTEL CORPORATION	10.13
MEDALLION LEASING CORP	100.00
MEDALLION MAINTENANCE INC	100.00
MEDALLION SPORTSWEAR & DISCOUNT INC	100.00
MEDALLION TRANSFER INC	100.00
MEDAPTIVE HEALTH INC	41.70
MEDARRIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDATA INC	1.05
MEDATRACKINC	100.00
MEDAWARE USA INC	100.00
MEDBRIDGE ACQUISITION CORPORATION & SUBSIDIARIES	2.23
MEDCARE PROSTHESIS & MEDICAL SUPPLIES	100.00
MEDCARE SUPPLY INC	100.00
MEDCCM INC	100.00
MEDCHECK MARKETING INC	100.00
MED-CHOICE INC	56.32
MEDCO ATLANTIC INC	53.52
MEDCO CAPITAL INC	100.00
MEDCO CONSULTANTS INC	100.00
MEDCO DISTRIBUTION & EXPORT CORP	100.00
MEDCO ELECTRIC INC	100.00
MEDCO ENTERPRISES INC	100.00
MEDCO PLUMBING INC	100.00
MEDCOR INC	8.24
MEDCORP PLAZA INC	100.00
MEDCUBICS INC	100.00
MEDDATA SOFTWARE INC	100.00
MEDDLER CORP	100.00
MEDEAST INC	14.05
MEDELENE TRAN LLC	100.00
MEDELITE MEDICAL MANAGEMENT INC	100.00
MEDELLAN INC	100.00
MEDELY INC AND SUBSIDIARY MEDELY	2.49
MEDEMPIR CORP	100.00
MEDENDI INC	100.00
MEDEX CLEANING CORP	100.00
MEDEX PHARMACY INC	100.00
MEDEX REPAIR AND SERVICE INC	100.00
MEDEX SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDEXA INC	100.00
MEDEXPLUS MEDICAL PC	100.00
MEDHOK INC	1.83
MEDI AGE SOLUTIONS INC	100.00
MEDI COLLECTIONS INC	100.00
MEDI INSTRUMENTS INC	100.00
MEDI MAX SERVICES INC	100.00
MEDI TECH OF AMERICA CORP	100.00
MEDIA 3 LTD	100.00
MEDIA 928 INC	100.00
MEDIA ADVERTISING CORP	100.00
MEDIA CARRIER USA INC	100.00
MEDIA CAUSE INC	24.66
MEDIA CITY INC	100.00
MEDIA CLUB USA INC	100.00
MEDIA CONSULTANTS INC	100.00
MEDIA CONTENT SERVICES LLC	1.85
MEDIA DARWIN INC	100.00
MEDIA DELIVERY SERVICES INC	100.00
MEDIA DOLMA INC	100.00
MEDIA EXPRESS USA LTD	100.00
MEDIA FIRST PUBLIC RELATIONS INC	33.33
MEDIA FLASH CORP	100.00
MEDIA GROUP MANAGMENT INC	0.68
MEDIA HORIZONS HOLDINGS INC	3.28
MEDIA HOUSE ONE CORPORATION	100.00
MEDIA INFORMATION SERVICES, INC.	93.05
MEDIA INTERACTIVA CORP	100.00
MEDIA JUDAICA INC	100.00
MEDIA JUNKIE, LLC	100.00
MEDIA LAB 158 CORP	100.00
MEDIA LINKS INC	1.75

Issuer's Allocation Percentage

Name	Percentage
MEDIA MANAGEMENT R & R CORP	100.00
MEDIA MARKETING MANAGEMENT INC	18.98
MEDIA MOGIRL ENTERPRISES INC	100.00
MEDIA NOCHE COMMUNICATIONS LLC	100.00
MEDIA PREDICT INC	100.00
MEDIA REACTOR INC	100.00
MEDIA REFLECTIONS INC	100.00
MEDIA RIGHT PRODUCTIONS INC	100.00
MEDIA SEVEN GROUP INC	100.00
MEDIA SMART INC	100.00
MEDIA SOURCE, INC.	3.93
MEDIA SPACE INC	29.95
MEDIA STAFFING INC	33.02
MEDIA TALENT 20 INC	47.45
MEDIA THREE CORPORATION	100.00
MEDIA TROPICS INC	24.48
MEDIA VISION USA	3.62
MEDIA WORLD INC	100.00
MEDIAAGILITY INC	24.32
MEDIABEND CAPITAL INC	100.00
MEDIABIG INC	100.00
MEDIABILITY PLUS INC	100.00
MEDIABONG INC DBA VUBLE	14.93
MEDIABRIX INC	35.93
MEDIACO HOLDINGS INC	38.07
MEDIACOMBO INC	100.00
MEDIACOURTHOUSE INC	4.23
MEDIACROSSING INC	43.89
MEDIAGENIX CORPORATION	9.89
MEDIAKEYS	16.33
MEDIALABAI INC	2.22
MEDIALIA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDIALIGHT INC	100.00
MEDIAMATH INC	20.71
MEDIAMATIC INC	100.00
MEDIAMERICA CORP	100.00
MEDIAMIX INC	17.09
MEDIAMONKS INC	8.70
MEDIAMORPH INC	29.43
MEDIAMORPHOSIS INC	100.00
MEDIAN 23 INC	100.00
MEDIAN GROUP INC	90.27
MEDIANET INC	100.00
MEDIANT COMMUNICATIONS INC	6.19
MEDIAPLANET PUBLISHING HOUSE INC	10.27
MEDIAPRO US PRODUCTION SERVICES INC & SUBS	2.26
MEDIARADAR PARENT INC AND SUBSIDIARIES	46.03
MEDIASPORA LLC	6.11
MEDIATED SPACES INC	100.00
MEDIATEK CONSULTING INC	100.00
MEDIATION WORKS INC	84.64
MEDICAL & SURGICAL EYE SITE P	100.00
MEDICAL AESTHETICS LLC	100.00
MEDICAL ALLIANCE OF NEW YORK PC	100.00
MEDICAL AND MEDICAL ART CENTER PC	100.00
MEDICAL ANSWERING SERVICES LLC	50.37
MEDICAL ARTS OF NEW YORK PC	100.00
MEDICAL ARTS OFFICES CORP	100.00
MEDICAL ARTS SANITARIUM INC	68.36
MEDICAL ASSOCIATES PC	100.00
MEDICAL BILLING GROUP INC	100.00
MEDICAL BILLING SOLVED INC	100.00
MEDICAL BUILDINGS GROUP INC	100.00
MEDICAL CARE 4 YOU PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDICAL CARE AT HOME PC	87.65
MEDICAL CARE FOR WOMEN PC	100.00
MEDICAL CENTER PHARMACY INC	100.00
MEDICAL CLAIM RESOLUTION SPECIALIST INC	100.00
MEDICAL CONSULTANT & BILLING CORP	100.00
MEDICAL CONSULTATION SERVICES & BILLING INC	100.00
MEDICAL DATA CONSULTANTS INC	100.00
MEDICAL DIAGNOSTIC INC	100.00
MEDICAL DIRECTOR SERVICES PC	61.71
MEDICAL DOCTOR MILENA KOLESNIKOVA PC	100.00
MEDICAL DYNAMIC SYSTEMS INC	100.00
MEDICAL EQUIPMENT RESOURCES LTD	79.64
MEDICAL EQUIPMENT TRUCKING SERVICE INC	100.00
MEDICAL EVALUATION SERVICES AND BILLING INC	100.00
MEDICAL EYEGLASS CENTER INC F/K/A MEDICAL EYEGLASS ACQUISITION CORP	1.06
MEDICAL GASES INC	56.36
MEDICAL HEALTH ASSOCIATES OF BELLROSE PC	100.00
MEDICAL HEALTH CARE ASSOC PC	100.00
MEDICAL HEALTH MATTERS PC	30.00
MEDICAL HEALTH OI INC	100.00
MEDICAL HEALTH PRACTITIONER	100.00
MEDICAL HEALTHCARE OF NY PC	100.00
MEDICAL HEALTHCARE SERVICES PC	22.99
MEDICAL HELP PC	100.00
MEDICAL HOME VISITS OF NY PC	100.00
MEDICAL INTELLIGENCE PC	100.00
MEDICAL LASER TECHNOLOGIES INC	11.60
MEDICAL LOGISTICS INC	100.00
MEDICAL MANAGEMENT GROUP OF	22.26
MEDICAL MANAGEMENT INTERNATIONAL INC	0.80
MEDICAL MANAGEMENT RESOURCES INC	23.26
MEDICAL MANAGEMENT UNITED LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDICAL MARIJUANA INC	0.14
MEDICAL MICROWAVE	100.00
MEDICAL NETWORK MANAGEMENT INC	100.00
MEDICAL NETWORK SERVICES	100.00
MEDICAL OFFICE OF DANIEL J BYRNS PC	100.00
MEDICAL OFFICE SOLUTIONS INC	100.00
MEDICAL OFFICES OF MANHATTAN PLLC MANHATTAN CARDIOVASCULAR	75.53
MEDICAL OFFICES OF OCCUPATIONAL	64.00
MEDICAL PHYSICS ASSOC LLC	100.00
MEDICAL PRACTICE INNOVATIONS I	100.00
MEDICAL PRACTICE OF DR ABAYEV PC	100.00
MEDICAL PRACTICE OF WILFRED HERARD	100.00
MEDICAL PRIORITY CONSULTANTS INC	0.00
MEDICAL PROCARE PLLC	100.00
MEDICAL PROFESSIONAL GROUP	100.00
MEDICAL PROFESSIONAL STAFFING OF NY INC	100.00
MEDICAL PROVIDERS ON DEMAND PC	50.00
MEDICAL REALTY CORP	100.00
MEDICAL REHAB MANAGEMENT INC	100.00
MEDICAL RENAL ASSOCIATES PC	100.00
MEDICAL SERVICES OF NEW YORK INC	100.00
MEDICAL SINAI HEALTH CARE PC	94.00
MEDICAL SME NY PC	100.00
MEDICAL STAFFING SERVICES INC	58.37
MEDICAL STRESS RELIEF PC	100.00
MEDICAL SUPPLIES USA LLC	4.28
MEDICAL SUPPLY DEPOT GROUP CORP	100.00
MEDICAL SUPPLY GROUP INC	38.77
MEDICAL TECHNICIAN SERVICES CORP	100.00
MEDICAL TRANSPORTATION MANAGEMENT, INC.	1.02
MEDICALFTEST INC	100.00
MEDICALWRITERS.COM INC	88.52

Issuer's Allocation Percentage

Name	Percentage
MEDICARE B SUPPLIES LTD	53.25
MEDICARE SUPPLIES PLUS INC	100.00
MEDICASAFE INC	100.00
MEDICI NEXT INC	1.82
MEDICI US NYC 01 INC C/O DEMETRIUS BERKOWER LLC	100.00
MEDICINE AND REHABILITATION SERVICE	100.00
MEDICINE DEPOT INC	100.00
MEDICINE LABEL INC	100.00
MEDICINE OF TOMORROW	100.00
MEDICINE SERVICE ENTERPRISE INTERNATIONAL CORP	100.00
MEDICINE SUPERSTORE PHARMACY INC	100.00
MEDICMASTERS PHARMACY & SURGICAL SUPPLIES IN	100.00
MEDICOSERV INC	100.00
MEDICREA INC	2.67
MEDICREDO INC	100.00
MEDICUS HOLDINGS INC	6.49
MEDICUS PPO INC	100.00
MEDIDATA SOLUTIONS INC	1.15
MEDIDENT CORP	100.00
MEDIEXPRESS PHARMACY CORP	100.00
MEDIGAS SERVICE AND TESTING CO	14.81
MEDIGATE CORPORATION	5.81
MEDIGISTIX INC	100.00
MEDIHEALTH MEDICAL PC	15.23
MEDIHERE USA INC	100.00
MEDI-IQ PLUS INC	100.00
MEDIJOBS INC	100.00
MEDIKIDS-PEDIATRIC MEDICINE PC	100.00
MEDILANE PHARMACY CORP	100.00
MEDILEX INC	5.62
MEDI-LINE BILLING INC	100.00
MEDIMAX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDINA GLASS BLOCK INC	27.35
MEDINA GROUP LLC	100.00
MEDINA LANDSCAPING CORP	100.00
MEDINA MECHANICAL CORP	100.00
MEDINA MINDS INC	100.00
MEDINA MONDAYS PRODUCTIONS INC	56.75
MEDINA ON THE MOVE	100.00
MEDINA RESTAURANT INC	100.00
MEDINA SERVICES CORPORATION	100.00
MEDINA SOLUTIONS CORP	100.00
MEDINA STATE INC	100.00
MEDINAONE SERVICES INC	100.00
MEDINELI INC	100.00
MEDINNOVA USA INC	100.00
MEDINOVA PHYSICIANS PLLC	100.00
MEDIOBANCA SECURITIES USA LLC	58.95
MEDIPORE INC CO KRISHNAMURTHY NARAYANAN	100.00
MEDIPRO INC	100.00
MEDIPRO SUPPLY INC	100.00
MEDIQUIRE INC DEBTOR IN POSSESSION BANKRUPTCY CHAPTER 11	100.00
MEDISAFE INC	0.93
MEDISO USA LLC	0.83
MEDISOLV INC	3.23
MEDISON PHARMACEUTICAL INC	100.00
MEDISPA W INC	100.00
MEDISTAFF GROUP, INC	100.00
MEDISYS SERVICE CORPORATION	100.00
MEDISYS VENTURES INC	91.68
MEDITALENT USA INC	100.00
MEDITATION HOUSE LTD THE COMPASSION CENTER	100.00
MEDITECHNY INCORPORATED	100.00
MEDITERRANEAN ALL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDITERRANEAN FOODS III INC	100.00
MEDITERRANEAN GROCERY CORP	100.00
MEDITERRANEAN GYROS PRODUCTS INC	88.74
MEDITERRANEAN TRAVEL MAGAZINE	100.00
MEDITERRANEAN VILLA RENTALS INC	100.00
MEDITERRANEO DESIGN USA INC	100.00
MEDITERRANEO PIZZA INC	100.00
MEDITESTI INC	100.00
MEDI-TOUCH INC	1.00
MEDITRIAL USA INC	100.00
MEDIUM CHEDDAR INC	3.89
MEDIUM LIPSTICK LTD	100.00
MEDIUM PICTURES INC	100.00
MEDIUM WELL LLC	100.00
MEDIVALLEY INC	100.00
MEDIVATORS INC.	1.53
MEDIVIS INC	100.00
MEDIVITAE LLC	100.00
MEDIWAY ENTERPRISES LLC	100.00
MEDIX LABS INC	100.00
MEDKOM INC	24.54
MEDKON INTERNATIONAL LLC	100.00
MEDLAW REALTY CORP	100.00
MEDLEY AIR INC	55.89
MEDLEY LIVING INC	100.00
MEDLEY MANAGEMENT INC	94.80
MEDLINE EQUIPMENT BCD INC	100.00
MEDLINE INDUSTRIES INC	0.06
MEDLINK INTERNATIONAL INC	100.00
MEDLINK NYC INC	100.00
MEDLOCK INC	100.00
MEDLONG USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDLY HEALTH INC	54.91
MEDLY PHARMACY INC	100.00
MEDMAL I USA INC	100.00
MEDMAN USA CORP	100.00
MEDMARK MEDIA COMMUNICATION INC	2.65
MEDMART OF NY CORP	100.00
MEDMARVEL US INC	100.00
MEDMEN NY INC	100.00
MEDMERICA RX INC	100.00
MEDMINDER INC	1.43
MEDMO INC	100.00
MEDNAX INC & SUBS	0.05
MEDNET INC	100.00
MEDNEURO INC	100.00
MEDNKIZ INC	100.00
MEDO NYC GROUP INC	100.00
MEDO REALTY INC	100.00
MEDOFF REALTY CORP	88.36
MEDOX EXCHANGE INCORPORATED	100.00
MEDPATH INC	100.00
MEDPLANET INC	100.00
MEDPLAZA OPTICAL INC	100.00
MEDPLUS 2 PHARMACY INC	100.00
MEDPOD	100.00
MEDPRO EQUIPMENT INC	3.72
MEDPRO GROUP OF NY INC	100.00
MEDPRO HOMECARE AGENCY INC	100.00
MEDPRO SYSTEMS INC	15.00
MEDPRO TRANSPORTATION INC	100.00
MEDRAD GROUP INC	8.33
MEDRASH REALTY CORP	43.46
MEDREW PROMOTIONS AND PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDRITE MEDICAL CARE PC	100.00
MEDROCK CAR SERVICE INC	100.00
MED-RX INC	100.00
MEDSBYME INC	100.00
MEDSEI CORP	100.00
MEDSERV SOLUTIONS INC	100.00
MEDSHIELD INTERNATIONAL CORPORATION	100.00
MEDSOLUTIONS HOLDINGS INC & SUBSIDIARIES	1.94
MEDSONIC INC	100.00
MEDSOURCE NETWORK SERVICES INC	100.00
MEDSOURCE SOLUTIONS INC	100.00
MEDSPA EAST INC.	100.00
MEDSPHERE SYSTEMS CORPORATION	5.98
MEDSTAR MEDIA INC	50.00
MEDSTAR SURGICAL & BREATHING EQUIP-MENT INC	8.73
MED-STUY INC	100.00
MEDTALENTS INC	100.00
MEDTECH CONSTRUCTION CORP	100.00
MEDTECH MANAGEMENTINC	100.00
MED-TECH RISK MANAGEMENT INC	16.67
MED-TEK CONTRACTING INC	74.91
MEDTEK LLC	100.00
MEDTEL COM INC	55.51
MEDTEST MANAGEMENT INC	100.00
MEDTOWN PHARMACY INC	100.00
MEDTRONIC USA INC	1.19
MEDUSA IT INC	100.00
MEDUSA PROPERTIES INC C/O STEWART EVANS STEWART & EMMONS PA	100.00
MEDUSA SALON INC	100.00
MEDUSAN CORP	100.00
MEDVED INC	100.00
MEDVIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDVINSKY CORP	100.00
MEDWAY FSS INC	100.00
MEDWAY PROCESSING SERVICES INC	100.00
MEDWAY SURGICAL & MEDICAL SUPPLIES CORP	100.00
MEDWELL INC	100.00
MEDWOOD ACQUISITION INC	100.00
MEDWORLD SUPPLY INC	25.30
MED-X INC	100.00
MEDX PHARMACY INC	100.00
MEDXPRESS PRO INC	100.00
MEDY DENT INC	100.00
MEDZONE INC	100.00
MEE 759 INC	100.00
MEE CAFE INC	100.00
MEE CHAI NY CORP	100.00
MEE ENTERPRISE INC	100.00
MEE JEWELRY INC	100.00
MEE LARP INC	100.00
MEE LI SHOP INC	100.00
MEE LUN R CORP	100.00
MEE SUM COFFEE SHOP INC	100.00
MEE TANG CORP	100.00
MEE TONG CORP	100.00
MEEDIYA INC	100.00
MEEGAN INC	100.00
MEEHAN CONSULTING GROUP INC	64.50
MEEHAN FINE ARTS LTD	100.00
MEEHAN RELOCATIONS INC	100.00
MEEKA T INC	100.00
MEEKANG, INC.	100.00
MEEKER AND ASSOCIATES INC	100.00
MEEKER AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEEKER BEVERAGE DIS INC	100.00
MEEKER RESTAURANT CORP	100.00
MEEKINS CORPORATION	94.84
MEEKYUNG INC	100.00
MEELO LOGIC INC	100.00
MEELY REALTY CORP	100.00
MEEM SERVICES INC	100.00
MEEMEE'S LUCKY CLEANERS INC	100.00
MEEMO MEDIA INC	100.00
MEENA BEAUTY AND HAIR SALON INC	100.00
MEENA BEAUTY PARLOR CORP	100.00
MEENA JEWELERS CORPORATION	100.00
MEENA SAMANI CORPORATION	100.00
MEENA THREADING & WAXING CENTER CORP	100.00
MEENA TRAVELS INC	100.00
MEENTA INC	2.37
MEEP NEW YORK INC	100.00
MEER GROUP CORP	100.00
MEER USA LLC	100.00
MEERA S BOPANA MD	100.00
MEERAMAR INC	100.00
MEERANLABS INC	100.00
MEERKAT PUBLISHING INC	100.00
MEERMIN 1951 SL	100.00
MEERMIN USA LLC	22.52
MEERO CORPORATION	55.98
MEERSON INC	100.00
MEESCHAERT CORPORATION	100.00
MEET 2 NAIL AND FOOT CARE CENTER IN	100.00
MEET AT INC	100.00
MEET CUISINE & BAR INC	100.00
MEET CUTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEET DESIGN S INC	100.00
MEET IN PLACE INC	100.00
MEET LOGISTICS INC	100.00
MEET ME INC	100.00
MEET ME NAIL SALON INC	100.00
MEET NOODLES INC	100.00
MEET RECRUITMENT INC	10.32
MEET THE RESTAURANT INC	100.00
MEET THE SPA INC	100.00
MEETABLE INC	100.00
MEETEEY INC	100.00
MEETING CLUB INC	100.00
MEETING TOMORROW INC	2.79
MEETINGHOUSE PRODUCTIONS INC	72.81
MEETINGS IN MEDICINE INC	100.00
MEETSPOT INC	100.00
MEETU MAGIC INC	9.29
MEEVER USA INC	5.28
MEEYAPILLAI K ZAWAHIR MD PC	100.00
MEEZAN TRADERS INC	100.00
MEFFORD THEATRIC CONSTRUCTION INC C/O DIPERNA ASSOCIATES	32.51
MEFKA HOME PROFESSIONALS INC	100.00
MEFO'AR JUDAICA INC	100.00
MEG 376 ATLANTIC AVE INC	100.00
MEG ASSOCIATES INC	100.00
MEG ATLANTIC AVE INC	100.00
MEG BROOKLYN INC	100.00
MEG CAB CORP	100.00
MEG CARLOZZI INC	100.00
MEG CONSULTING	100.00
MEG EAST VILLAGE INC	100.00
MEG LEXINGTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEG LLC	62.71
MEG PANTERA THE AGENCY INC	79.12
MEG WEST VILLAGE INC	100.00
MEGA & G INC	100.00
MEGA 11 CORP	100.00
MEGA 24 SERVICES INC	100.00
MEGA 777 INC	100.00
MEGA ACADEMY INC	100.00
MEGA AID PHARMACY 1 INC	100.00
MEGA AID PHARMACY II INC	100.00
MEGA AID PHARMACY INC	100.00
MEGA APPLIANCE LLC	15.59
MEGA AUTO DEAL SALES INC	100.00
MEGA AUTO LEASING INC	100.00
MEGA BABIES USA INC	100.00
MEGA BAG US INC	100.00
MEGA BRANDS INC	100.00
MEGA CABINET INC	100.00
MEGA CAR WASH AND LUBE CORP	100.00
MEGA CARE PHARMACY INC	100.00
MEGA CITY CAPITAL INC	100.00
MEGA CITY SERVICES INC	100.00
MEGA COLORS CORP	100.00
MEGA CONSTRUCTION 25 CORP	100.00
MEGA CONSTRUCTION MANAGEMENT INC	100.00
MEGA CONSTRUCTION SERVICES INC	100.00
MEGA CONSULTING AND CONSTRUCTION SERVICES INC	100.00
MEGA CONTRACTING AND DESIGN CORP	100.00
MEGA CONTRACTING INC	100.00
MEGA CORP	100.00
MEGA DENT DENTAL STUDIO INC	100.00
MEGA DEPOT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA DEPOT USA INC	100.00
MEGA DIAMOND INC	100.00
MEGA DISTRIBUTOR INC	5.31
MEGA DOLLAR MART INC	100.00
MEGA DOT CORP	100.00
MEGA DREAM CORP	100.00
MEGA ELECTRICAL CONTRACTING INC	100.00
MEGA ENGINEERING AND LAND SURVEYING PC	100.00
MEGA ENTERPRISE CORP	100.00
MEGA EXPRESS INC	100.00
MEGA FILMS INC	2.37
MEGA FOOD MARKET INC	50.38
MEGA FOOD STORE INC	100.00
MEGA FORMAT INC	100.00
MEGA FUNDING CORP	100.00
MEGA GENERAL CONSTRUCTION INC	100.00
MEGA HERB TEA INC	100.00
MEGA HOLDINGS NY INC	100.00
MEGA HOSPITALITY INC	100.00
MEGA IMPRINT INC	100.00
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	33.29
MEGA JOIN US LIMITED	100.00
MEGA L GROUP INC.	100.00
MEGA LAND LLC	100.00
MEGA LION INC	100.00
MEGA LOGISTICS INC	100.00
MEGA M CORP	100.00
MEGA MARBLE INC	100.00
MEGA MASTER INC	100.00
MEGA MEATS INC	100.00
MEGA MEDIA WORLDWIDE INC C/O BERNSTEIN & ASSOCIATES	100.00
MEGA MIND INNOVATIVE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA MUZIK ENTERTAINMENT INC	100.00
MEGA NETWORKS INC	100.00
MEGA NEWS INC	100.00
MEGA NISY ELECTRIC INC	100.00
MEGA NUTRITIONAL PRODUCTS	100.00
MEGA NY MANAGEMENT INC	100.00
MEGA NY SERVICES INC	100.00
MEGA OFFICE INC	5.00
MEGA PAINTING AND CONTRACTING INC	100.00
MEGA PLASTIC GROUP INC	100.00
MEGA POWER INC	100.00
MEGA POWER TRADING INC	50.12
MEGA PRIME SERVICE INC	100.00
MEGA PRO GROUP INC	100.00
MEGA PRODUCTS INC	100.00
MEGA PROJECT MANAGEMENT CORP	32.52
MEGA PROS 01 CORPORATION	2.00
MEGA QUICK COMMUNICATIONS CORP	100.00
MEGA RECRUITE CORP	100.00
MEGA RESTORATION CORP	100.00
MEGA RSL TRANS SERVICES INC	100.00
MEGA SCIENCE OF TECHNOLOGY INC	100.00
MEGA SEAL INC	100.00
MEGA SHIPPING & FORWARDING LTD	59.92
MEGA SOUNDS INC	100.00
MEGA SPEED SERVICE INC	100.00
MEGA STAFFING II INC	100.00
MEGA STAFFING INC	100.00
MEGA STAR HOME IMPROVEMENT CORP	100.00
MEGA STAR PHONE INC	100.00
MEGA STONE MANAGEMENT INC	100.00
MEGA TILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA TRANS F & F INC	100.00
MEGA TRAVEL INC	100.00
MEGA USA CENTER INC	100.00
MEGA USA INC	100.00
MEGA VAN STORAGE INC	100.00
MEGA VISION CENTER INC	100.00
MEGA VISION INC	66.73
MEGA VISION OF BROOKLYN INC	100.00
MEGA WHOLESALE INC	1.23
MEGA WILFRID INC	100.00
MEGA WIRELESS ACCESSORIES INC	100.00
MEGA WORK GROUP INC	100.00
MEGA YORK CONSTRUCTION CORP	100.00
MEGA1 CONSTRUCTION CORP	100.00
MEGA7DEALS INC FORMERLY MEGA 7 SALE INC	0.12
MEGAATTRACTIONS INC	100.00
MEGABITE ELECTRONICS INC	40.00
MEGACON SERVICE INC	100.00
MEGACORE GENERAL CONTARCTORS CORP	100.00
MEGACORPMANUFACTURING LLC	100.00
MEGADOLLS INC	100.00
MEGALANE FOOD CORP	100.00
MEGALIT RESTAURANT CORP.	100.00
MEGALODON MEDIA INC	100.00
MEGAMAX TRANSPORT INC	100.00
MEGAMAX VOICE DATA INC	98.87
MEGA-MED TESTING INC	100.00
MEGAMINIS FAMILY DAY CARE CORP	100.00
MEGAN AOKI INC	25.00
MEGAN CHIN PC	100.00
MEGAN CHRISTIANSEN STUDIOS INC	100.00
MEGAN GREHL INC	29.13

Issuer's Allocation Percentage

Name	Percentage
MEGAN HOPP DESIGN LLC	100.00
MEGAN ROBINSON INC	90.00
MEGAN TERRY INC.	100.00
MEGAN USA CORP	100.00
MEGANALYTICS INC	100.00
MEGANSETT CAPITAL INC	100.00
MEGAPATH HOLDING CORP AND SUBS	0.50
MEGAPHONE MEDIA INC	100.00
MEGAPOLIS USA LLC	16.90
MEGAPORT (USA) LLC	6.36
MEGARA REALTY INC	100.00
MEGARIS FURS INC	100.00
MEGARX MANAGEMENT INC	72.62
MEGASALESBEAUTY INC	100.00
MEGA-TEL WIRELESS INC	5.62
MEGATONE ELECTRONICS INC	100.00
MEGATRON ELECTRICAL CORP	100.00
MEGAWATT HOUR INC	100.00
MEGDAD DELI & GROCERY CORP	100.00
MEGERIAN BROS ORIENTAL RUG CO	100.00
MEGERIAN INC	100.00
MEGERIAN RUG CLEANERS INC	100.00
MEGERIAN RUG GALLERY LTD	100.00
MEGHAN DURAN INC	100.00
MEGHAN PATRICE RILEY INC	26.31
MEGHNA CONSTRUCTION CORP	100.00
MEGHNA HAJJ & UMRAH TOURS INC	100.00
MEGHNA PHARMACY INC	100.00
MEGHNA TRADING CORP	100.00
MEGHNA UPAZILLA FOUNDATION OF USA	100.00
MEGI & MAX CORP	100.00
MEGIEL FUNERAL HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGILLAH FILMWORKS LLC	49.23
MEGLIN FOOD CORP	100.00
MEGNA CORPORATION	100.00
MEGO TRANS CORP	100.00
MEGOS TRADING CORP LIMITED C/O J RINDE CKR LAW LLP	100.00
MEGT MEDIA CORPORATION	100.00
MEGU CONSTRUCTION CORP	100.00
MEGUMARETA, LLC	100.00
MEGUSTALATIONS ENTERTAINMENT LLC	66.10
MEGWARAS CORPORATION	100.00
MEGY CONSTRUCTION INC	100.00
MEH MECH INC	100.00
MEH PSG LLC	2.08
MEH SERVICES INC	100.00
MEHA CAR SERVICE INC	100.00
MEHADRIN DAIRY CORP	40.96
MEHADRIN MEAT CORP	100.00
MEHADRIN USA INC	91.85
MEHAK BEAUTY PARLOUR INC	100.00
MEHAK CORP	100.00
MEHAK FASHIONS INC	100.00
MEHAK UNISEX SALON INC	100.00
MEHANATA NYC INC	100.00
MEHAR LLC	100.00
MEHAR RENOVATIONS CORP	100.00
MEHBOOB GROCERY INC	100.00
MEHDI AND SALEM ACHATS INC	100.00
MEHDINA TRANSPORTATION INC	100.00
MEHER CONSTRUCTION CORP	100.00
MEHER INC	100.00
MEHFANTASTIC INC	100.00
MEHFESSEL AND WERBEL PROFESSIONAL CORP	3.48

Issuer's Allocation Percentage

Name	Percentage
MEHMI CONSTRUCTION CORP	100.00
MEHR & SONS CORP	100.00
MEHR 150 LLC	100.00
MEHR CONSTRUCTION CORP	100.00
MEHRA LAW GROUP PC	100.00
MEHRA PROPERTIES INC	100.00
MEHRAJ AND SONS INC	100.00
MEHRAN FARAHBAKHSI INC	100.00
MEHRAN SAGDIYAHA INC	100.00
MEHRANGEZ RAFIEVA INC	100.00
MEHRANGIZ AND MARJONA EXPRESS CORP	16.61
MEHRIBON UZB TRANS INC	100.00
MEHRODJ TRANS INC	100.00
MEHRONA INC	100.00
MEHTA REAL ESTATE LLC	100.00
MEHTA TECHNOLOGIES INC	100.00
MEHTADIAM INC	37.36
MEHUDAR	50.00
MEHUDER DESIGN INC	100.00
MEI & YAU ASSOCIATES INC	100.00
MEI & YUN TRADING INC	100.00
MEI 721 REALTY INC	100.00
MEI AND JIN MANAGEMENT INC	100.00
MEI AND MO INC	100.00
MEI BANG MADISON INC	100.00
MEI BO FASHION INC	100.00
MEI BUILDINGS SERVICES CORP	100.00
MEI CHI LIQUOR CORP	100.00
MEI CHUNG MEI RESTAURANT INC	100.00
MEI COSMETICS INC	100.00
MEI CPA PC	100.00
MEI D INTERNATIONAL ASSET MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI DI CONSTRUCTION INC	100.00
MEI DONG WHOLESALERS GROUP INC	100.00
MEI FANG LI INC	100.00
MEI FENG LAUNDRY CORP	100.00
MEI FENG TRADING INC	100.00
MEI FOO PRODUCTIONS INC CO DIPERNA ASSOCIATES	88.70
MEI GUO KA INC	100.00
MEI HAO INC	100.00
MEI HAO LAUNDROMAT INC	100.00
MEI HAO RESTAURANT INC	100.00
MEI HAO STEEL INC	100.00
MEI HUA DISCOUNT INC	100.00
MEI HUA INTERNATIONAL INC	100.00
MEI HUA REAL ESTATE CORP.	100.00
MEI JADE INC	100.00
MEI JEWELRY MAKER INC	100.00
MEI JIA HUA SHIPPING INC	100.00
MEI JIA LAUNDROMAT INC	100.00
MEI JIE SALON INC	100.00
MEI JING INC	100.00
MEI JUN INC	100.00
MEI KANG INC	100.00
MEI LAN REAL ESTATE INC	100.00
MEI LAUNDROMAT INC	100.00
MEI LAW OFFICE PC	69.01
MEI LE JU INC	100.00
MEI LEE HUNG ENTERPRISES INC	100.00
MEI LI LU INC	100.00
MEI LIAN PENG TRAFFIC INC	100.00
MEI LIN FOODS IMPORT GROUP INC	100.00
MEI LIN NY TRADING INC	100.00
MEI LIN TRADING GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI LONG WEI REALTY INC	100.00
MEI MEI BEAUTY HAIR SALON INC	100.00
MEI MEI FLOWER INCORPORATED	100.00
MEI MEI RESTAURANT INC	100.00
MEI MEI SHANG CHENG INC	100.00
MEI MEI USA CORP	100.00
MEI MIN REALTY INC.	100.00
MEI MINI MARKET INC	100.00
MEI MOK REALTY INC	100.00
MEI NA SPA INC	100.00
MEI NAN USA INC	100.00
MEI PANDA INC	100.00
MEI REALTY HOLDING INC	100.00
MEI RUI INC	100.00
MEI SACCULI INC	100.00
MEI SHI ONE PLUS ONE INC	100.00
MEI SHUN INC	100.00
MEI SUN CAREER TRAINING INC	100.00
MEI TAO TECHNOLOGY INC	100.00
MEI TONG NY INC	100.00
MEI TRADING NYC INC	100.00
MEI VARIETY SHOP INC	100.00
MEI WEI NY INC	100.00
MEI WEI SHI ZA INC	100.00
MEI WEI SI INC	100.00
MEI XIN CARE INC	100.00
MEI XIN PROPERTY CONSULTING INC	100.00
MEI XIN YUAN DUMPLING HOUSE INC	100.00
MEI XING CORPORATION	100.00
MEI XING SEAFOOD WHOLESALE INC	100.00
MEI XU INC	100.00
MEI YA KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI YING INC	100.00
MEI YU SPRING RESTAURANT CORP	100.00
MEI ZHAN TRAVEL INC	100.00
MEI ZHEN FAMILY INC	100.00
MEI ZHEN FASION MARKET INC	100.00
MEI ZHONG CONSTRUCTION INC	100.00
MEI ZHOU TRADING INC	100.00
MEI ZOU PATTERN DESIGN LLC	100.00
MEI95 DEVELOPMENT INC	100.00
MEIA-FA INC	100.00
MEIAH TRADING INC	100.00
MEIAN SECURITY SYSTEM INC	100.00
MEIAN SERVICES INC	100.00
MEICASA NAIL SPA INC	100.00
MEIDA MODERN DECOR CORP	100.00
MEIE STORE INC	100.00
MEIFORD LIGHTING DESIGN INC	100.00
MEIGA USA INTERNATIONAL TRADING INC	100.00
MEIGE DANCING SPACE INC	100.00
MEIGHTRIM CONSTRUCTION CORP	74.38
MEIGUI INC	100.00
MEIHODO NEW YORK INC	100.00
MEIHUA JEWELRY INC	100.00
MEIHUA TRADING INC	100.00
MEIJI YASUDA AMERICA INC	10.61
MEIKO AMERICA INC	0.66
MEILE GROUP INC	100.00
MEILE SERVICE INC	100.00
MEILE TRADING INC	100.00
MEILECHS GOURMET INC	100.00
MEILI SPA INC	100.00
MEILIB INC	10.26

Issuer's Allocation Percentage

Name	Percentage
MEILICH TB CORP.	100.00
MEILING BEAUTY SUPPLY INC	100.00
MEILING CORP BBCLEANERS	100.00
MEILING NAIL SUPPLY INC	100.00
MEILING SITU CO INC	100.00
MEILING XIAOCHI INC	100.00
MEININGER HOLDING USA INC	100.00
MEINWALD REALTY CORP FORMERLY 619 REALTY CORP	35.63
MEIO MEIO LLC	100.00
MEIQI CONTRUCTION INC	100.00
MEIQI FOOD GROUP INC	100.00
MEIR & ELIYAHU CORPORATION	100.00
MEIR ELECTRIC CORP	100.00
MEIR MEIR DEVELOPMENT INC	100.00
MEIR MOORE INC	100.00
MEIR PIN INC	12.00
MEIR SPEAR CPA CFP PC	30.10
MEIR STUDIOS INC	100.00
MEIRAGTX LLC	99.72
MEIROWITZ & CO INC	100.00
MEIS ACUPUNCTURE PC	100.00
MEI'S BEAUTY INC.	100.00
MEI'S JEWELRY INC	100.00
MEISAKA CORP	100.00
MEISEL TUTEUR & LEWIS PC	12.00
MEISELB INDUSTRIES LTD	100.00
MEISHANG BEAUTY SPA INC	100.00
MEISHIV NEFESH MENTAL HEALTH COUNSL	10.00
MEISINGER SABLE INC	20.00
MEISTERDISH INC	100.00
MEITAI PRODUCE INC	100.00
MEITAO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEITAR NY INC	100.00
MEITE GLAZING SYSTEMS INC	100.00
MEITE USA LLC	100.00
MEITUAN GROUP INC	100.00
MEIWA CORPORATION	100.00
MEIXIN INC	94.80
MEIYA INTERNATIONAL TRAVEL INC	100.00
MEIYI 168 INC	100.00
MEIYUME USA INC	0.02
MEIZ REALTY CORPORATION	100.00
MEIZI NETWORK TECHNOLOGY INC	100.00
MEJ CONSULTING LLC	100.00
MEJALONA INC	100.00
ME-JANE LTD	7.33
MEJIA CITY CORP	100.00
MEJIA GLOBAL INC	100.00
MEJIA MAINTENANCE CORP	100.00
MEJIA MINI MARKET CORP	100.00
MEJIA NYC CORP	100.00
MEJIA'S ENTERPRISES CORP	100.00
MEJO INV CORP	100.00
MEJOR TRABAJO INC	100.00
MEJURI (US) INC	7.30
MEK ENTERPRISES LTD	100.00
MEK FINANCIAL SERVICES CORP	100.00
MEK PRODUCTS INC	1.93
MEKA CONTRACTING CORP	100.00
MEKA INC	100.00
MEKA LIMO CORP	100.00
MEKAB, INC	100.00
MEKALA RAMGOPAL PC	100.00
MEKANISM INC	50.86

Issuer's Allocation Percentage

Name	Percentage
MEKETA INVESTMENT GROUP INC	8.94
MEKHRANGIZ 2014 TRANS INC	100.00
MEKHROJ INC	100.00
MEKHTIYEV LAW FIRM PC	80.59
MEKISOFT INC	100.00
MEKITA ENTERPRISES INC	100.00
MEKLINES INC	4.57
MEKNIKO AUTOWORKS LTD	100.00
MEKO DESIGNS INC	100.00
MEKONG BK CORP	100.00
MEKONG CLEANERS INC	100.00
MEKONG THAI AND VIETNAMESE RESTAURANT	100.00
MEKRUTH INC	100.00
MEKS BUSINESS RESOURCES INC	100.00
MEKTEKK AUTO DIAGNOSTIC INC	100.00
MEKTRAX INC	100.00
MEKULI COMPANY	100.00
MEL 09 LTD	100.00
MEL MAR DEVELOPMENT COR	51.53
MEL MODERN AIR CONDITIONING & HEATI	100.00
MEL ROSE PLACE REALTY INC	100.00
MEL SERVICE INC.	100.00
MEL WHEATON PS	15.86
MELA CONSTRUCTION CONTRACTORS LLC	63.19
MELA DELI CORP	100.00
MELA HOLDINGS CORP	100.00
MELA KNITTING CO INC	100.00
MELA PLUS INC	100.00
MELA STUDIOS INC	100.00
MELA TRAVEL LTD	100.00
MELADOR ENTERPRISES INC	78.33
MELAINA HAIR DESIGN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELALDO REALTY HOLDINGS 1 INC	100.00
MELALDO REALTY HOLDINGS 3 INC	100.00
MELALEUCA INC	0.33
MELAMED ARCHITECT PC	85.00
MELANGE EQUITIES CORP	100.00
MELANGE MEDIA INC	100.00
MELANGE STUDIOS INC	100.00
MELANIA MARKS ACCESSORIES MEMBER CORP	100.00
MELANIAS LATIN CUISINE CORP EL RINCON DE MELANIAS	100.00
MELANICK MUSIC INC	13.20
MELANIE DUNEA LTD	100.00
MELANIE FIGUEROA, A PROFESSIONAL CORPORATION	12.68
MELANIE FLOWER SHOP INC	100.00
MELANIE FRIEDEL LTD	52.10
MELANIE L MAYER PS	10.55
MELANIE L OXHORN PC	100.00
MELANIE SEELIG P.S	3.19
MELANIE SHELLEEN BRIDAL INC	100.00
MELANIE SUCHET PHD PSYCHOLOGIST PC	100.00
MELANIE WHOLESALE INC C/O DOUBLE STAR ENTERPRISES	100.00
MELANIES ROTI & GRILL RESTAURANT INC	100.00
MELANO CREATION INC	100.00
MELANSON EQUITIES INC	100.00
MELANY FOOD CENTER CORP	100.00
MELANY LIMO INC	100.00
MELAPA FASHION INC	100.00
MELBA UTICA PACKING CO INC	100.00
MELBERN CORP	63.90
MELBOURNE CHIAPPETTA INC	100.00
MELCHER CONSULTING CORP	100.00
MELCHIOR LLC	100.00
MELDA COMEDY LLC	95.54

Issuer's Allocation Percentage

Name	Percentage
MELDI USA INC	100.00
MELDNYC LLC	100.00
MELDYCOCO WHOLESALE INC	100.00
MELE COMPANIES INC	0.81
MELECH CONSTRUCTION AND BUILDERS IN	100.00
MELECH RACHMON INC	100.00
MELECH REALTY CORP	100.00
MELEK FILMS INC	100.00
MELLENDEZ & ASSOCIATES INC	100.00
MELLENDEZ BROTHERS CORP	100.00
MELLENDEZ CONSULTING LLC	100.00
MELLENDEZ ENTERPRISES CORP	100.00
MELLENDEZ PROPERTIES CORP	100.00
MELEPURA MEDICAL PC	100.00
MELEYDI'S AUTO REPAIR INC	100.00
MELFORD HOLDING CORP	100.00
MELGAN REST CORP	100.00
MELGWIL INC	100.00
MELI CONTRACTING CO INC	82.61
MELI GROUP	100.00
MELI SCIRE & COMPANY INC	100.00
MELI020 INC	100.00
MELIAN LABS INC	1.10
MELICIOUS INC CO MELISSA BATTIFARANO	100.00
MELICO CONTRACTING INC	88.43
MELICO PROPERTY SERVICES LLC	100.00
MELIDA VASQUEZ CORPORACIONES INC	100.00
MELIE TIACOH INC	7.00
MELIK SERVICE CORP	100.00
MELILLO CONSULTING INC	4.31
MELIMEL 19 INC	55.18
MELINDA G NIX AND DAUGHTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELINDA SMALL LLC	100.00
MELINDAS CHILDRENS PARTIES INC	100.00
MELINO CORPORATION	100.00
MELIO PAYMENTS INC (FKASIZZERS INC)	26.61
MELIOS JEWELRY INC	100.00
MELIS CHIMNEY CAKES CORP	100.00
MELISA FELDMAN PRODUCTIONS INC	100.00
MELISSA DELI GROCERY CORP	100.00
MELISSA DIPERI DESIGN LLC	100.00
MELISSA INTERNATIONAL INC	100.00
MELISSA IS FOOD CORP	100.00
MELISSA J. HUTSON, P.C	20.41
MELISSA JOY MANNING INC	66.15
MELISSA KAYE MD PC	100.00
MELISSA KOOLE INC	80.13
MELISSA M CHAN MD PLLC	100.00
MELISSA NESLE LCSW PC	100.00
MELISSA PARIS FITNESS INC	100.00
MELISSA SANDER INC	100.00
MELISSA SIMONSON CORP	100.00
MELISSA STAMMER INC	100.00
MELISSAS CREATION INC	100.00
MELISSA A VIVINO PHD CLINICAL PSYCH PC	100.00
MELITA CORP	100.00
MELITERE FINE HANDCRAFTED & ACCESSORIES INC	100.00
MELITO & ADOLFSSEN PC	100.00
MELITO CONSTRUCTION	34.46
MELITON, INC.	100.00
MELITZ INC	100.00
MEL-JEFF INC	100.00
MELLA LIMO SERVICES LLC	100.00
MELLAN PROPERTIES II, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MELLAND HOLDINGS USA INC BELLA VISTA WALKING AND COOKING TOURS	100.00
MELLEH CORPORATE SERVICES INC	100.00
MELLEH LAW FIRM & CONSULTING PC	100.00
MELLEN AND JAYNE INC	100.00
MELLEN INC	66.24
MELLENIUM PEST CONTROL INC	100.00
MELLER ELEC INC	100.00
MELLIAN GROUP INC	5.80
MELLIMO CORP	100.00
MELLIS-NYC INC	100.00
MELLON CAPITAL LLC	100.00
MELLON FARMER PRODUCTIONS INC	100.00
MELLON MANAGEMENT LLC	100.00
MELLON OPTIMA L/S STRATEGY FUND LLC	8.00
MELLON ROW PRODUCTION INC	79.58
MELLONE FASHION INC	100.00
MELLOVIBES INC	100.00
MELLOW CAB CORP	100.00
MELLOW ENTERPRISES INC	100.00
MELLOW MOUSE MEDIA INC	100.00
MELLOW YELLOW ESSENTIALS, INC.	100.00
MELLS UNISEX BARBER SHOP CORP	100.00
MELM FUND INC	100.00
MEL-MAR REALTY CORP	100.00
MELMOK INC	100.00
MELO BAEZ # 2 CORPORATION	100.00
MELO BAEZ FOOD CORP	100.00
MELO ENTERPRISES INC	100.00
MELO YELO HAIR DESIGN INC	100.00
MELODEON LBS HOLDCO II LP	42.90
MELODEON LBS HOLDCO LP	60.11
MELODIA RECORDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELODIE OF AUTISM	100.00
MELODISC LTD	1.14
MELODIZE INC	100.00
MELODOR RLTY CORP	100.00
MELODY ADULT DAY CARE CENTER INC	100.00
MELODY AHDOOT DDS PC	100.00
MELODY CAFE & RESTAURANT INC	100.00
MELODY COMMUNICATIONS INFRASTRUCTURE II LLC	2.11
MELODY DAYCARE INC	100.00
MELODY DEVELOPMENT IN	95.58
MELODY GROUP INC	100.00
MELODY LANES NY INC	100.00
MELODY LAUNDROMAT INC	100.00
MELODY MARKET INC	100.00
MELODY MECHANICAL CORP	44.08
MELODY MOTORS INC	100.00
MELODY PR INC	100.00
MELODY SPA INC	100.00
MELODYA & CO INC	100.00
MELODY'S KITCHEN INC	100.00
MELON 940 FARM INC	100.00
MELON POP INC	2.79
MELONDAVE INC (FKA LION IN THE SUN OF PARK SLOPE LTD)	23.98
MELONE BROS INC	10.11
MELONPANNA TEA & SHOT INC	100.00
MELOTTI USA LLC	100.00
MELRAH LLC	100.00
MELRIC SYSTEMS INC	85.89
MELROSE AVENUE ASSOCIATES INC	100.00
MELROSE BUILDING MATERIALS CORP	87.55
MELROSE COMMONS SUPPORTIVE HOUSING GP HOUSING GPINC	100.00
MELROSE COMMUNITY DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELROSE COMPLEX INC	100.00
MELROSE NORTH MM LLC	100.00
MELROSE PARK INTERNATIONAL INC C/O ANCHIN BLOCK & ANCHIN LLP	100.00
MELROSE STREET APARTMENTS CORP	100.00
MELROSE TOWERS CORP	100.00
MELS FIRST TRUCKING INC	100.00
MELS LOCKSMITHS INC	100.00
MEL'S MARKETING & CONSULTING SERVICE INC	100.00
MEL'S SHOE REPAIR INC	100.00
MELSEY REALTY CORP	100.00
MELSTEPH INC	100.00
MELSY'S ILLUSTRATIONS INC	1.39
MELT FEATHERS SPA INC	100.00
MELT PARTNERS LLC	0.26
MELT YOUR FACE PRODUCTIONS INC	40.95
MELTA MUSIC INC	100.00
MELTAR HOME IMPROVEMENT INC	100.00
MELTBAKERY INC	100.00
MELTEMI MEDIA INC	100.00
MELTING BUTTER INC	100.00
MELTINGPOTS US CORP	100.00
MELTO METAL PRODUCTS CO	99.83
MELTOV REALTY CORP	100.00
MELTZER WEISSMAN KAYE LLP	100.00
MELTZER/MANDL ARCHITECTS PC	100.00
MELV INC	100.00
MELVA CONSTRUCTION CORP	100.00
MELVILLE AUTO REPAIR SHOP INC	100.00
MELVILLE MANAGEMENT CORP THE ESTEE LAUDER COMPANIES IN	23.25
MELVIN CONSTRUCTION CORP	86.40
MELVIN H PEARSON D D S P C	100.00
MELVIN INC	63.93

Issuer's Allocation Percentage

Name	Percentage
MELVIN N SPITZ CPA PC	100.00
MELVYN M LEIFERT DDS PR	100.00
MELYN SOUND INC	91.25
MELZER & ASSOCIATES CPA'S PC	74.31
MEM INTERNATIONAL INC	100.00
MEM REST CORP DBA EASTSIDE GRILL	100.00
MEM SPACE INC	100.00
MEM2002CO INC & SUBSIDIARIES	2.84
MEMAR GENERAL CONSTRUCTION INC	100.00
MEMBER 96 PROERTY CORP	100.00
MEMBERS OF SERVICE ATHLETICS INC	100.00
MEMBERS ONLY BARBER SHOP INC	100.00
MEMCACHIER INC	100.00
MEMCO INC	7.97
MEME AMERICA INC	100.00
MEME BEAUTY INC	100.00
MEME CHOSE INC	39.67
MEME JUICE PRODUCTIONS LIMITED	100.00
MEME RACHEL CORP	100.00
ME-ME SUPERMARKET INC	100.00
MEME TOBACCO ACCESSORIES CORP	100.00
MEMENTO BEAUTY SALON INC	100.00
MEMENTO FAVORS INC	100.00
MEMENTO MORI THEATRICKS CORP	100.00
MEMES HEALTHY NIBBLES INC	100.00
MEMO AMERICA INC	36.56
MEMO FILMS SRL	100.00
MEMO PRODUCTIONS INC	100.00
MEMOGROUP INC	100.00
MEMOIR INC	100.00
MEMOIR NOIR INC	100.00
MEMOKY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEMORABLE HOLIDAYS INC	100.00
MEMORANDUM INC	100.00
MEMORANDUM, INC.	12.50
MEMORIES AND SMILES CHILD CARE CORP	1.16
MEMORIES OF NEW YORK CORP	100.00
MEMORISTIC PRODUCTIONS INC	50.00
MEMORIX INC	100.00
MEMORIZE & DESTROY LLC	100.00
MEMORY PLUS INC	100.00
MEMORY SHUNIA TAXI INC	100.00
MEMORY TALES LLC	100.00
MEMORY USA INC	100.00
MEMPHIS CONSULTING CORP	100.00
MEMPHIS DOWNTOWN CONDOM	100.00
MENTES INC	8.00
MEN AT WORK INTERIOR RENOVATIONS	100.00
MEN AT WORK STAFFERS CORP	70.45
MEN IN CITIES INCORPORATED	100.00
MEN OF STEEL ENTERPRISES LLC	80.46
MEN ON A MISSION INC	100.00
MEN TIME SPA INC	100.00
MEN WOMEN NY MODEL MGMT INC	48.23
MENA MOUNTAIN PRODUCTIONS INC	100.00
MENA SALON HAIR BRAIDING INC	100.00
MENA SI AUTO SALES INC	100.00
MENA STATEN ISLAND & AUTO REAPINC	100.00
MENACHEM REALTY INC	100.00
MENACHEM WALFISH ANESTHESIA PC	100.00
MENACHEM'S DELIGHT INC	100.00
MENAGED BROTHERS CHILDRENS COR	100.00
MENAGED TOBACCO & CANDY CORP	100.00
MENALEXA MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MENARES INC	100.00
MENASHA CORPORATION	0.04
MENASHE RESTAURANT CORP	100.00
MENASHE TRANS INC	100.00
MEND MARKETPLACE INC	7.55
MEND NUTRITION INC	100.00
MENDEL GENES INC	100.00
MENDEL KRAUSZ INC	100.00
MENDEL MEYERS STUDIOS INC	100.00
MENDELSON CONSULTING INC	100.00
MENDELSON FOOD INC	100.00
MENDELSON GROUP INC	92.32
MENDENHALL LLC	100.00
MENDEPOT INC	100.00
MENDEZ & MENDEZ INC	100.00
MENDEZ 597 EAST 2ND STREET CORP	100.00
MENDEZ ACCT & TAX SERVICE CORP	100.00
MENDEZ AGENCY CORP	100.00
MENDEZ BROS CONSTRUCTION CORP	100.00
MENDEZ CLEANING SERVICES INC	100.00
MENDEZ DELI GROCERY CORP	100.00
MENDEZ' FAMILY DELI GROCERY CORP	100.00
MENDEZ FRUIT AND VEGETABLES INC	100.00
MENDEZ INSTANT PRINTING INC	100.00
MENDEZ INTL TROP FOODS INC	93.21
MENDEZ LLC	100.00
MENDEZ SERVICE CORP	100.00
MENDEZ TRUCKING INC	93.11
MENDICINO INC	100.00
MENDIETA AND SONS ENTERPRISE INC	100.00
MENDIETA R CORP	100.00
MENDIM DOBROVA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MENDLOVITZ ASSOC INC	100.00
MENDMI CO C/O SHILESH IYER	100.00
MENDO HEIGHTS MEDIA INC	11.35
MENDO INVESTMENTS LIMITED	100.00
MENDON RENTAL CORP	100.00
MENDOTA HOLDINGS INC	0.45
MENDOTA HOLDINGS INC	100.00
MENDOTA MERCHANTS LLC	0.63
MENDOZA AGENCY INC	100.00
MENDOZA AND SON CORP	100.00
MENDOZA ENTERPRISE GROUP INC	100.00
MENDOZA N CEMENT WORK INC	100.00
MENDRA REALTY CO INC	100.00
MENDY FRIEDMAN SERVICE INC	14.41
MENDY RT	100.00
MENDYS RESTAURANT INC	100.00
MENE INC	74.61
MENEMSHA CAPITAL PARTNERS LTD	100.00
MENEMSHA CORP	100.00
MENESES ENTERPRISES LTD	100.00
MENESES LAW OFFICES PC	100.00
MENEZ REALTY INC	100.00
MENG CHEN INC	100.00
MENG DA USA INC	100.00
MENG FLOWER SPA INC	100.00
MENG X INC	100.00
MENG ZI XUN INC	100.00
MENG ZI YUAN INC	100.00
MENGA INTERNATIONAL INC	100.00
MENGCHENG CONSULTING SERVICE INC	100.00
MENGES MUSIC INC	100.00
MENGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MENG'S INDUSTRIAL CO INC	100.00
MENGYA USA INC	100.00
MENI MOR PRODUCTIONS	100.00
MENI REALTY CORP.	100.00
MENICHELLA CHIROPRACTIC OFFICE DC	100.00
MENJIVAR CONSTRUCTION CORP	100.00
MENKES INTERNATIONAL CORP D/B/A MENKES THEATRICAL SHOES	100.00
MENKESS LIMO CORP	100.00
MENKIN REALTY SERVICES INC	100.00
MENKOS CORP	99.55
MENLO SECURITY INC & SUBSIDIARY	2.26
MENNA SHAH DDS PC	100.00
MENNELLA ELECTRIC INC	10.24
MENNELLA POULTRY CO INC	40.66
MENNIS MEDIA INC	100.00
MENNO LLC	0.19
MENNONITE UNITED REVIVAL HOUSING CORP	100.00
MENO CORP	100.00
MENOLLY US INC	100.00
MENONAH PUBLISHING CO INC	100.00
MENONE TAXI INC	100.00
MENOPAL INC	100.00
MENORA HOME MANAGEMENT CORP	100.00
MENORA JEWELERS INC	92.18
MENORAH ANTIQUES LTD	100.00
MENORAH COLLECTIONS INC	29.40
MENORAH MECHANICAL ENTERPRISE INC	100.00
MENORAH MEDICAL SUPPLY INC	100.00
MENOTTI ENGINEERING & CONSULTING LL	100.00
MENOTTI ENTERPRISE LLC	100.00
MENOWITZ MANAGEMENT CORP	100.00
MENPIN SUPPLY CORP	12.00

Issuer's Allocation Percentage

Name	Percentage
MEN'S BARBERSHOP	100.00
MEN'S FAMAOUS BARBER SHOP INC	100.00
MENS HAIR NOW LTD	100.00
MENS LIFA AND FITNESS INC	100.00
MENSA INTERNATIONAL CORP	100.00
MENSAH KLU & ASSOCIATES INC	100.00
MENSCH MILL LUMBER CORP	88.18
MENSCH REALTY INC	100.00
MENSIL REALTY CORP	100.00
MENSK PHARMACY CORP	100.00
MENSYOKU USA INC	9.16
MENT INC	100.00
MENTA INC	100.00
MENTAL EDGE TRADING INC	100.00
MENTAL HEALTH COUNSELING BY NINO PC	100.00
MENTAL HEALTH COUNSELING OF STATEN ISLAND PC	100.00
MENTAL HEALTH COUNSELING PC	100.00
MENTAL HEALTH SOLUTION LLC	97.43
MENTED COSMETICS INC	94.92
MENTIDA INC	100.00
MENTIONS MECHANICAL INC	100.00
MENTIS LLC	100.00
MENTIS PHOTOGRAPHY INC	100.00
MENTOLITO TRANSPORTATION INC	37.75
MENTOR DEVELOPMENT CORP	100.00
MENTOR GROUP INC	2.91
MENTORINZ INC	100.00
MENTWO TAXI INC	100.00
MENU COVER DEPOT LLC	100.00
MENU NORTH AMERICA INC	14.44
MENU SOLUTIONS INC	50.00
MENUCHA PUBLISHERS INC	34.43

Issuer's Allocation Percentage

Name	Percentage
MENUCHA REALTY CORP	100.00
MENUCHAT KODESH INC	100.00
MENUSIFU INC	100.00
MENUW INC	100.00
MENZAK ARCHITECT PC	100.00
MENZIECO MANAGEMENT INC	100.00
MENZIES AVIATION GROUP INC	1.47
MEO JAPANESE GRILL AND SUSHI INC	100.00
MEO OCOMMUNICATIONS INC	100.00
MEOLA INC	100.00
MEOROS JUDAICA INC	100.00
MEOW MEOW COUTURE INC	100.00
MEOW MIAO NAIL SPA INC	100.00
MEOW WOW PRODUCTIONS LLC	100.00
MEP BH ACQUISITIONCO INC & SUBSIDIARY	0.32
MEP CONSTRUCTION SERVICES CORP	100.00
MEP OPPORTUNITIES FUND LP	0.30
MEP SBS HOLDINGS LLC	6.64
MEPHISTO CONCEPT STORES INC	31.47
MEPLAN INC	100.00
MEPT 309 FIFTH AVENUE LLC	100.00
MEPT PHYSICAL THERAPY PC	100.00
MEPTCOVE TWO RECTOR NEW REIT LLC	100.00
MER ASSETS MANAGEMENT INC.	100.00
MER BUSINESS SOLUTIONS	100.00
MER ELECTRIC INC	100.00
MER ENGINEERING PC	100.00
MER ENVIRONMENTAL SOLUTIONS LLC	100.00
MER GEMS CORP	100.00
MER TRUCKING CORP	100.00
MER1992DAN TRANSIT TM INC	100.00
MERA DIGITAL MARKETING CONSULTANCY	100.00

Issuer's Allocation Percentage

Name	Percentage
MERA NEW YORK INC	100.00
MERAAT AL-GHARB	100.00
MERAD OF NEW YORK INC	100.00
MERAH CONSULTANT INC	100.00
MERAJ CORP	100.00
MERAKI ELITE INC	100.00
MERAKI OPIA CORP	100.00
MERAKI RESTAURANT CORP	100.00
MERAKI SOURCING INC	100.00
MERAKIE STUDIO INC	100.00
MERAN DELI GROCERY CORP	100.00
MERAN RENOVATIONS CORP	100.00
MERANO INTERPRISES INC	100.00
MERAV AZULAY HOMES INC	100.00
MERAV LAUREN VARIETY CORP	100.00
MERBAU INVESTORS OFFSHORE II LP	0.01
MERBAU INVESTORS OFFSHORE LP	0.02
MERC AUTO SERVICE INC	100.00
MERC II HOLDINGS LLC	0.00
MERCADER LAW PC	100.00
MERCADIEN PC CPA'S	6.53
MERCADITO DEL CIBAO CORP	100.00
MERCADITOSM CORP	100.00
MERCADO GROCERY 1 CORP	100.00
MERCANTILE CREDIT INC	100.00
MERCANTILE PUBLISHING CORP	100.00
MERCANTILE SETTLEMENTS INC	100.00
MERCANTUM INTERNATIONAL CORPOR	100.00
MERCANTUM U S CORP	100.00
MERCARI INC DBA MERCARIAPP INC	1.81
MERCARIBOT	100.00
MERCAT MARIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCATO INC FKA GROCERY MARKETPLACE INC	38.08
MERCATO RE USA CORPORATION	100.00
MERCATOR ADVISORY GROUP	8.02
MERCATURA INC	100.00
MERCEAUX INC	100.00
MERCEDES CORDERO REALTY CORP	100.00
MERCEDES DISTRIBUTION CORP	100.00
MERCEDES GROCERY CORP	100.00
MERCEDES HOUSE MARKET CORP	100.00
MERCEDES LIQUOR STORE CORP	100.00
MERCEDES MOTA MARTINEZ	100.00
MERCEDES RODRIGUEZ ENTERPRISES D/B/A RODRIGUEZ ENTERPRISE	100.00
MERCEDES SERVICES CORP	100.00
MERCEE CONSTRUCTION GROUP CORP	100.00
MERCEE CONSTRUCTION GROUP CORP	100.00
MERCER 111 SPECIAL INC	100.00
MERCER CLEANER CORP	100.00
MERCER II CORP	100.00
MERCER MANAGER CORP	100.00
MERCER PARKING GARAGE CORP	95.00
MERCER PROJECT CORP	100.00
MERCER PROPERTY PRESERVATION & MANAGEMENT CORP	100.00
MERCER SHOE REPAIR INC	100.00
MERCER SQUARE CONDOMINIUM	100.00
MERCER SQUARE OWNERS COPP	100.00
MERCER SQUARE SPE CORP C/O MADISON MANAGEMENT LLC	100.00
MERCER STREET BOOKS INC	100.00
MERCERGREENE CONDOMINIUM	100.00
MERCH PAY INC	100.00
MERCHAN AND SON BROKERAGE CORP	100.00
MERCHAN CLEANING SERVICES INC	100.00
MERCHAN CLEANING SERVICES PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCHAN VENTURES LLC	100.00
MERCHANDISE MART PROPERTIES INC	40.48
MERCHANDISE ONLINE INC	2.46
MERCHANDISE, TEXTILES	100.00
MERCHANDISER PLUS PLUS PLUS INC	3.42
MERCHANDISING CONCEPTS GROUP INC	11.41
MERCHANDISING WORKSHOP INC	100.00
MERCHANT & GOULD PC	8.58
MERCHANT BUSINESS CREDIT INC	100.00
MERCHANT BUSINESS SERVICES INC	100.00
MERCHANT CAPITAL MANAGEMENT INC	100.00
MERCHANT FACTORS CORP	26.41
MERCHANT FINANCIAL CORP	100.00
MERCHANT FORECAST LLC	100.00
MERCHANT FUNDING SERVICES CORP	100.00
MERCHANT HOUSE BK CONDOMINIUM	100.00
MERCHANT NATIONAL PROPE	28.81
MERCHANT OF GOODS LLC	42.78
MERCHANT PROCESSING SYSTEMS INC	100.00
MERCHANT SERVICES BSD CORPORATION	100.00
MERCHANT SERVICES USA INC	96.46
MERCHANT SOURCES USA INC	100.00
MERCHANT UNITED PAYMENT SERVICE INC	100.00
MERCHANTS AUTO SALES, INC.	100.00
MERCHANTS AUTOMOTIVE GROUP INC	0.58
MERCHANTS CAPITAL CORP	0.74
MERCHANTS COMMERCIAL CARDS SVCS INC	100.00
MERCHANTS FASTENER CORP	0.03
MERCHANTS PROPERTIES INC	100.00
MERCHANTS TRADING COMPANY INC	100.00
MERCHATZ & CO LTD	100.00
MERCI ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCI HANDY	9.02
MERCI INTERNATIONAL CORPORATION	100.00
MERCIA PHARMA INC	100.00
MERCIM CORP	100.00
MERCK SHARP & DOHME CORP (FKA SCHERING CORPORATION)	0.07
MERCON CONTRACTING CORP	100.00
MERCON PLUMBING CORP	100.00
MERCURIAL DYNAMICS INC	100.00
MERCURY 777 INC	100.00
MERCURY AND VENUS MULTI SERVICES LLC	100.00
MERCURY BUSINESS SERVICES INC	13.23
MERCURY CONTRACTING INC	100.00
MERCURY CREATIVE INC	89.11
MERCURY DARLING INC	100.00
MERCURY ELEVATOR CORP	100.00
MERCURY ENTERPRISES INC	0.63
MERCURY FACILITY SERVICES INC	100.00
MERCURY FILMS INC	100.00
MERCURY FINANCIAL SOLUTIONS INC	100.00
MERCURY FREIGHT TRANSPORT INC	89.00
MERCURY FUEL SERVICE INCORPORATED	1.26
MERCURY GIRL INC	100.00
MERCURY GP INC	1.93
MERCURY HEALTHCARE HOLDING COMPANY INC	4.34
MERCURY HHC INC	2.73
MERCURY JEWELRY INC	61.94
MERCURY JEWL INC	100.00
MERCURY LOCK DOOR INC	100.00
MERCURY MANAGEMENT GROUP INC	100.00
MERCURY MECHANICAL CORP	100.00
MERCURY NORTH AMERICA INC	100.00
MERCURY PAINT CORP	89.43

Issuer's Allocation Percentage

Name	Percentage
MERCURY PLASTICS CORP	25.12
MERCURY RADIO ARTS INC	0.15
MERCURY STUDIOS MEDIA INC (FKA EAGLE ROCK ENTERTAIN	1.64
MERCURY SYSTEMS INC	17.22
MERCURY TRUCKING INC	100.00
MERCY BAKERY CAFE LLC	100.00
MERCY BUCKETS INC FKA FALCON LAIR INC CO ALTMAN GREENFIELD & SELVAGGI	48.04
MERCY CARE TRANSPORTATION INC	100.00
MERCY CONSTRUCTION INC	100.00
MERCY DRIVE GROUP INC	100.00
MERCY DRIVE REALTY INC	100.00
MERCY FAMOUS DELI CORP	100.00
MERCY GAS INC	100.00
MERCY HOME CARE AND MEDICAL SUPPLIES INC	100.00
MERCY MEDICAL CARE PC	100.00
MERCY MOROCHO CORP	100.00
MERCY PHARMACY & SURGICAL SUPPLIES INC	100.00
MERCY TRIUMPHS INC	100.00
MERDARLER ENTERPRISES INC	100.00
MERDAV TRUCKIN INC	100.00
MERDIN INC	100.00
MERDJAN TAXI INC	100.00
MEREDA REALTY CORP	100.00
MEREDITH B GREENWALD MA INC	100.00
MEREDITH BERGONZI INC	100.00
MEREDITH CORP	1.93
MEREDITH FREDERICK DESIGN LTD	100.00
MEREDITH GLIDDEN LLC	100.00
MEREDITH MANAGEMENT LLC	100.00
MEREDITH PALMER GALLERY LTD	34.10
MEREDITH PILLON MARKETING COMMUNICATIONS INC	100.00
MEREDITH SPENCER CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEREDITH VIEIRA PRODUCTIONS INC	85.46
MEREDITH WARD FINE ART INC	51.91
MEREDITH WENDELL INC	100.00
MEREDITH ZINNER PHOTOGRAPHY INC	100.00
MEREL CORP	100.00
MERELI MEDIA PRODUCTION INC	100.00
MERELLA CONCEPTS INC C/O BUTLER	100.00
MERENGUE LIMO & CAR SERVICE INC	100.00
MERETE TECHNOLOGIES INC	0.58
MERFISH INVESTMENTS LP	2.87
MERGE CORPORATION	100.00
MERGE USA INC	100.00
MERGEN INC	100.00
MERGERMARKET USA INC	46.07
MERGING FACTORS INC	100.00
MERGING STYLES CORP	100.00
MERHIGE GLOBAL SEARCH INC	100.00
MERIBEL INC	100.00
MERICA LEARNING SYSTEMS INC	100.00
MERICAN EXPRESS CORP	100.00
MERICO CONSULTING CORP	100.00
MERICORE CONCRETE CUTTING INC	100.00
MERIDA CARLO CORP	100.00
MERIDEN MONUMENTS INC	100.00
MERIDIAL LEGAL TEMPS	100.00
MERIDIAM INFRASTRUCTURE HOLDINGS LLC	86.20
MERIDIAM INFRASTRUCTURE N AMERICA CORP FKA MERIDIAM INFRASTRUCTURE USA	86.05
MERIDIAN MEDICAL PC	100.00
MERIDIAN ABSTRACT INC	100.00
MERIDIAN ASSET MANAGEMENT INC	100.00
MERIDIAN CAPITAL FUNDING INC	78.45
MERIDIAN COMP OF NEW YORK INC	29.95

Issuer's Allocation Percentage

Name	Percentage
MERIDIAN CONTENT LLC	2.86
MERIDIAN CUSTOM BROKERS INC	100.00
MERIDIAN DENTAL LABORATORIES INC	100.00
MERIDIAN DENTAL SERVICES LLC	100.00
MERIDIAN DESIGN ASSOC ARCHITEC	92.43
MERIDIAN DT3 MEMBER LLC	100.00
MERIDIAN ENTERPRISES INC	100.00
MERIDIAN FAD MEMBER LLC	100.00
MERIDIAN FURNITURE INC	100.00
MERIDIAN GLOBAL NEW YORK INC	100.00
MERIDIAN HOLDINGS INC	100.00
MERIDIAN LAYOUT INC	100.00
MERIDIAN LEASING CORP	1.37
MERIDIAN MARITIME INC	100.00
MERIDIAN MECHANICAL INC	100.00
MERIDIAN PRODUCTS LTD	100.00
MERIDIAN REALTY INC	100.00
MERIDIAN SERVICES INC	100.00
MERIDIAN SHIPPING CO INC	100.00
MERIDIAN SIX CONSULTING CORP	100.00
MERIDIAN SOLUTIONS INC	23.67
MERIDIAN SYNAPSE CORP	4.53
MERIDIAN TAXI CORP	100.00
MERIDIAN TOURS INC	50.00
MERIDIAN UZ INC	100.00
MERIDIAN VAT RECLAIM SVC INC	100.00
MERIDIAN VISION INC	100.00
MERIDIANI GROUP INC	100.00
MERIDIANJB INC	100.00
MERIEL INC	100.00
MERIEL WP INC	100.00
MERIMOF A INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERINDA'S DELI & GRILL CORP	100.00
MERINGOFF SHIDLER NY PORTFOLI	100.00
MERINGUE HOLDINGS INC	100.00
MERIS LAUNDROMAT INC	100.00
MERIS POWELL INC	100.00
MERIT ACUPUNCTURE P C	100.00
MERIT AUDIO VISUAL INC	100.00
MERIT BEHAVIORAL CARE CORP	12.80
MERIT CAB CORP	100.00
MERIT CONSTRUCTORS INC	100.00
MERIT CONSULTING ENGINEERING PC	100.00
MERIT CT ACQUISITION INC	2.13
MERIT ELECTRICAL CORP	53.68
MERIT FOOD CORP	100.00
MERIT FRUITS & VEGGIES CORP	100.00
MERIT GROUP AND ASSOCIATES CORP	100.00
MERIT GROUP NY INC	100.00
MERIT INVESTMENT PROPERTIES LLC	100.00
MERIT JOINT GROUP INC	100.00
MERIT MEDAL LIMITED	100.00
MERIT MEDICAL SYSTEMS INC	1.09
MERIT OPERATING CORP	100.00
MERITAGE ENTERPRISES INC	100.00
MERITAGE HOLDINGS LTD C/O MERITAGE GROUP LP	0.07
MERITIS MANAGEMENT LTD.	100.00
MERITKAP INC	100.00
MERKAZ LOGISTICS INC	100.00
MERKEL HOLDING CORP	100.00
MERKLE MEDIA CORPORATION	100.00
MERKS WERX CORP	100.00
MERLE HOUSE INC	100.00
MERLIN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERLIN CREATIVE INC	100.00
MERLIN ENTERTAINMENTS GROUP US HOLDING INC	4.57
MERLIN INDUSTRIES INC	94.49
MERLIN STUDIOS CORP	100.00
MERLINE Z JAMAICA INC	100.00
MERLITE REALTY CORP	100.00
MERLMAX CHALLENGE HOME CARE INC	100.00
MERLO ART TRANSPORT INC	100.00
MERLO PRO INC	100.00
MERLOT, LTD.	100.00
MERLYN HURD PHD PSYCHOLOGY PC	100.00
MERLYN KEREN SALON CORP	100.00
MERLYN MIND INC	47.10
MERLYNES CUISINE INC	100.00
MERMAID 2 DELI INC	100.00
MERMAID BELLA INC	100.00
MERMAID FASHION INC	100.00
MERMAID FISH MARKET CORP	69.79
MERMAID HOMEOWNERS ASSN	100.00
MERMAID INC	100.00
MERMAID INDUSTRIES INC.	29.43
MERMAID LAUNDROMAT INC	100.00
MERMAID LAUNDROMAT NY INC	100.00
MERMAID LIQUOR HOUSE INC	100.00
MERMAID MANAGEMENT LLC	100.00
MERMAID MEAT CORP	100.00
MERMAID MEDICAL SUPPLY INC	100.00
MERMAID MUSIC MANAGEMENT	100.00
MERMAID NAIL INC	100.00
MERMAID PRIME MEAT CORP	100.00
MERMAID PRODUCTIONS OF NY INC	100.00
MERMAID SEA PROD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERMAID VARIETY INC	100.00
MERMAID WIRELESS INC	100.00
MERMAIDS GARDEN INC	100.00
MERMAIN DEVELOPMENTS REALTY CO INC	100.00
MERMAN PRODUCTIONS LLC CO ROZENBERG MGMT	10.74
MERMELSTEIN LAW GROUP PLLC	100.00
MERMELSTEIN TAKEOUT INC	100.00
MERMISI LTD	100.00
MERNOB PROPERTIES INC	100.00
MEROJ INC	60.56
MEROLLE BROTHERS TILE & MARBLE INC	15.56
MERONE LANDSCAPING INC	0.36
MEROVIGLI FOOD CORP	100.00
MERP ENTERPRISES CORP	100.00
MERQURI CORPORATION	100.00
MERRCANN INC	36.00
MERRIAM AVENUE APARTMENTS INC	100.00
MERRIAM FOOD CENTER CORP	100.00
MERRIAM TECH INC	100.00
MERRICK AFRICAN-CARIBBEAN MARKET INC	100.00
MERRICK BANK CORPORATION	2.43
MERRICK BLVD ANIMAL HOSPITAL LCC	100.00
MERRICK BLVD BBQ RESTAURANT & CATER	100.00
MERRICK CAR WASH INC	100.00
MERRICK COMMERCIAL INC	100.00
MERRICK CONTRACTING INC	100.00
MERRICK DELI & GROCERY INC	100.00
MERRICK HOMES INC	100.00
MERRICK J GROUP INC	100.00
MERRICK JERK INC	100.00
MERRICK MAGIC ENTERPRISES INC	100.00
MERRICK MASSAGE THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERRICK MEAT MARKET INC	100.00
MERRICK PARK GARDENS COOP APTS	100.00
MERRICK RX INC	100.00
MERRICK TECHNICAL ELECTRIC CORP	100.00
MERRICK USED CARS CORP	100.00
MERRIHEW LIFE CARE PLANS INC	27.18
MERRILL ASHLEY INC	100.00
MERRILL R COHEN AND ASSOCIATES PC	100.00
MERRIMAKER CORP	100.00
MERRION CONDOMINIUM ASSOCIATION INC	100.00
MERRITHEW INTERNATIONAL INC	3.98
MERRITT CLEANERS INC	100.00
MERRITT CONSTRUCTION SERVICES INC	99.27
MERRITT ENGINEERING CONSULTANT DPC	95.87
MERRITT ENVIRONMENTAL CONSULTING CO	60.20
MERRITT HOUSE CONDOMINIUM	100.00
MERRITT TECHNICAL ASSOCIATES INC	28.00
MERRIWAY TRAVEL INC	100.00
MERRY ADULT DAY CARE INC	100.00
MERRY CHEN REAL ESTATE GROUP LTD	100.00
MERRY FIELDS ASSOC INC	100.00
MERRY GO ROUND INC	11.64
MERRY GO ROUND USA CANADA MERCHANDISING	11.64
MERRY SEWING INC	100.00
MERRY WAY FOOD INC	100.00
MERRYILL ENTERPRISE INC CO MASS MUTUAL	100.00
MERRYWEATHER PROPERT	100.00
MERS TECHNOLOGIES CORP	100.00
MERSANT INTL LTD	98.93
MERSCORP HOLDINGS, INC & SUBSIDIARY	0.58
MERSINI CONSTRUCTION CORP	100.00
MERSKY JAFFE AND ASSOCIATES INC	41.47

Issuer's Allocation Percentage

Name	Percentage
MERTO MACHINING & FABRICATING	100.00
MERV GROUP INC	100.00
MERV INC	100.00
MERVCO REALTY INC	94.52
MERVEROS GROUP CORP	100.00
MERW ENTERPRISES INC	100.00
MERY PAINTING CORP	100.00
MERYEM & LILIAN INC	100.00
MERYL MUSIC DISTRIBUTION LTD	100.00
MERYL ZEGAREK PUBLIC RELATIONS INC	100.00
MERZ, INCORPORATED & SUBSIDIARIES	2.42
MERZOUKA LLC	100.00
MES BROKERAGE INC	100.00
MESA AIR GROUP INC & SUBSIDIARIES	0.76
MESA AZTECA CORP	100.00
MESA CONSTRUCTION CORPORATION	100.00
MESA WEST CORE LENDING FUND LLC	31.42
MESA WEST REAL ESTATE INCOME FUND	16.58
MESA WEST REAL ESTATE INCOME FUND III LLC	100.00
MESACOR INC	100.00
MESAL INC	100.00
MESALUNA INC.	100.00
MESAV INC	100.00
MESCAPITAL INC	8.36
MESE INC	100.00
MESEROLE STREET INC	100.00
MESEROLE TOWER	100.00
MESFIN LIQUORS INC	100.00
MESH LABS INC	100.00
MESHBERG CAPITAL INC	100.00
MESHBERG GROUP ARCHITECTS PC	66.93
MESHELL CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MESHY CORP	100.00
MESION ARTISTS INC	100.00
MESIROW FINANCIAL HOLDINGS INC	8.33
MESIROW FINANCIAL PE PARTNERSHIP FUND (CAYMAN FEEDER) LP	0.13
MESK POLICE EQUIPMENT CORP	100.00
MESKE INC	100.00
MESKOURIS BROS INC	100.00
MESMERIZETHELIGHT INC	100.00
MESOB INC	100.00
MESON SEVILLA LTD	100.00
MESORAH PUBLICATIONS LTD	46.62
MESOUS INC	100.00
MESQUITES VERDES CORP	100.00
MESS APPS INC	13.08
MESS KO CORP	100.00
MESS QUEEN NEW YORK INC	100.00
MESSA TRANSIT INC	100.00
MESSADONIS ENTERPRISES INC	100.00
MESSADOS INC	100.00
MESSAGE SYSTEMS INC	5.48
MESSAGE TEDDY BEAR CO LTD	100.00
MESSAGELOUD INC	100.00
MESSAGES INC	100.00
MESSARI HOLDING INC	4.96
MESSARI INC	100.00
MESSE AMERICA LLC	100.00
MESSE BERLIN USA CORP	20.06
MESSEMER MECHANICAL	100.00
MESSER CUTTING SYSTEMS INC AND SUBSIDIARIES	0.01
MESSER LLC	0.42
MESSER NORTH AMERICA INC	0.27
MESSEROLES UNITED DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MESSIKA USA INC	26.40
MESSINA ASPHALT CORP	100.00
MESSING PC	100.00
MESSLOOK HAIR & SPA INC	100.00
MESSLOOK III HAIR & SPA INC	100.00
MESSY BUT CUTE INC	100.00
MESSY CAR INCORPORATED	100.00
MESTA PRODUCTS INC	100.00
MESTECHKIN LAW GROUP PC	100.00
MESTIZA NEW YORK INC	4.85
MESTOUSIS REALTY CORP	100.00
MESTRANDREA FUNERAL CHAPELS INC	100.00
MESTRE ASSOCIATES INC	100.00
MESTRE INC DBA LE ZIE 2000	100.00
MET 116 CORP	100.00
MET ELECTRIC INC	100.00
MET FRESH FLOWERS LLC	100.00
MET PHOTO INC	100.00
MET SALES AND INSTALLATIONS CORP	24.10
MET TEK SERVICE AND MANAGEMENT INC	100.00
MET TRANS INC	100.00
MET WINE LIQUOR CORP	100.00
META ASSET MANAGEMENT, INCORPORATED	100.00
META DOMEO INC	100.00
META FUSION NEW YORK INC	100.00
META IT INC	100.00
META JOY PRODUCTIONS LLC	100.00
META MEDIA CREATIVE TECHNOLOGIES IN	100.00
META TRADING INC	100.00
METABIOTA INC	2.24
METABOOK INC	100.00
METADEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METAKURA CORP	100.00
METAL & MINERAL RESOUCES INC	100.00
METAL AND ROOF SUPPLIES INC	89.58
METAL DESIGNS 3D INC	100.00
METAL DOG NYC CORP	100.00
METAL FIRE DOOR CORP	100.00
METAL INK INC	100.00
METAL LOGISTCS NYC INC	100.00
METAL MEN FABRICATORS INC	100.00
METAL SALES AND SERVICE INC	13.58
METAL SALES CO INC	76.56
METAL WORKS INC	100.00
METAL WORKS OF NY INC	99.97
METAL YAPI INC	100.00
METAL YAPI USA CORP	100.00
METALCO CORP	100.00
METALIAJ CONSTRUCTION CORP	100.00
METALLI ENTERPRISES LTD	15.33
METALLINE FIRE DOOR CO INC	83.58
METALMANIA SHEET METAL WORKS INC	100.00
METALMARK CAPITAL MAXUM CF BLOCKER LLC C/O METALMARK CAPITAL LLC	0.02
METALMARK MANAGEMENT II GP LLC	45.66
METALMEN SALES INC	100.00
METALOCKE INDUSTRIES INC	100.00
METALPOINTU S NYC INC	100.00
METALS NYC INC	100.00
METALSIGMA USA INC C/O FUNARO & CO PC	100.00
METALSTONE DEVELOPMENT INC	100.00
METALTEK CONTRACTING CORP	100.00
METALUMINOUS CORP	100.00
METAMETRICS, INC.	2.84
METAMORPHOSIS CHILD CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METAMORPHOSIS CONST CORP	50.00
METAMORPHOSIS DAY SPA INC	100.00
METAMORPHOSIS FITNESS	100.00
METAMORPHOSIS TEACHING LEARNING COMM INC	100.00
METAPACK USA INC	1.88
METAPRAXIS INC	100.00
METARHYTHM INC	44.14
METATRON MEDIA CORPORATION	100.00
METATRON TRADE AND SERVICES INC	100.00
METAVISION BIOTECH INC	100.00
METAXAS MEDIA LLC	74.13
METAXIS INC	100.00
METCALF CORP.	100.00
METCH WIRELESS INC	100.00
METCO 95 REALTY CORP	100.00
METCOM COMMUNICATIONS INC	100.00
METCOM NETWORK SERVICES INC	100.00
METECHEI INC	100.00
METEOR EXPRESS INC	100.00
METEOR MANAGED INC	100.00
METEOR TRANSPORTATION INC	100.00
METEORLEGENDS JEWELRY INC	100.00
METERED APPLICANCES	100.00
METERGRAM LLC	50.00
METERS & MORE INC	100.00
METERS PER SECOND INC	66.67
METEX SL CORP	100.00
METHANE GAS CORPORATION	100.00
METHI 1 CO LTD C/O FK PARTNERS	100.00
METHOD GROUP INC	75.40
METHOD HOUSE CORP	100.00
METHOD STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METHOD TECHNOLOGIES INC	100.00
METHODS REALTY CORP	100.00
METHODS WEALTH MANAGEMENT CORP	100.00
METHUSELAH MANAGEMENT CORP	100.00
METIER SERVICES INC	40.07
METIS ADVISORY GROUP LLC	100.00
METIS ASSOC INC	44.48
METISETRADE FSI INC	100.00
METLIFE COMMERCIAL MORTGAGE REIT	2.77
METLIFE HCMJV 1 REIT LLC	32.97
METLIFE INC	28.42
METLINK INC	100.00
METON CELLPHONE & COMPUTER INC	100.00
METOUR INC	100.00
METOVAL ORGANIC CORP	100.00
METPAK INC	100.00
METRALITE INDUSTRIES INC	98.72
METRE DESIGN INC	100.00
METRES CARRES INC	100.00
METREVELI INC	100.00
METRIC CONSULTING AND INSPECTION	66.15
METRIC ELECTRICAL CONTROLS CORP	100.00
METRIC SEARCH INC FKA CHARLTON MORRIS INC	0.33
METRIC SOLUTIONS INC	100.00
METRICA INC	35.17
METRICLE INC	100.00
METRICLY INC (FKA NETUITIVE INC)	9.60
METRICS GODDESS INC	100.00
METRICSTREAM INC & SUBSIDIARY	5.35
METRIPOL CORPORATION	100.00
METRIX DEVELOPERS ASSOCIATES INC	100.00
METRIX HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRIX ONE CORP	100.00
METRO & METRO CORP	100.00
METRO 1 SOURCE CORP	100.00
METRO 100 INC	100.00
METRO 2014 PHARMACY INC	100.00
METRO 387 CORP	100.00
METRO 444 INC	100.00
METRO ACTION REALTY INC	100.00
METRO ACUPUNCTURE PC	100.00
METRO ADJUSTMENT INC	100.00
METRO ADVERTISING AND ENTERTAINMENT CORP	100.00
METRO AIR COMFORT INC	100.00
METRO ALLIANCE BROKERAGE INC	100.00
METRO AMERICA AUTO PARTS INC	100.00
METRO AMERICA CORP	100.00
METRO AND GRAHAM LLC	100.00
METRO APPRAISAL CORP	100.00
METRO ATHLETIC MEDICINE & FITNESS	100.00
METRO ATM NYC INC	100.00
METRO BAGEL & CAFE INC	100.00
METRO BAGEL & CAFE1 INC	100.00
METRO BAKING SISTRIBUTORS INC	100.00
METRO BASEBALL LTD	100.00
METRO BASICS HOUSEWARE LLC	50.00
METRO BEAUTY LOUNGE 1 INC	100.00
METRO BEAUTY LOUNGE INC	100.00
METRO BEAUTY OUTLET INC	100.00
METRO BEER & SMOKE INC	100.00
METRO BILLING SOLUTIONS CORP	58.35
METRO BP LLC	100.00
METRO BROKERS INC	100.00
METRO BUILDERS CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO BUILDING CARE INC	100.00
METRO BUILDING MAINTENANCE SERVICE CORP	100.00
METRO BUILDING SUPPLY CORP	100.00
METRO BUSINESS & PROPERTY INC	100.00
METRO BUSINESS CENTER INC	100.00
METRO CAKE & BREAD INC	100.00
METRO CAKE INC	100.00
METRO CANDY INC	100.00
METRO CAPITAL PROPERTY PARTNERS, INC	100.00
METRO CARE STAFFING INC	100.00
METRO CARTING INC	100.00
METRO CHARTER CONSTRUCTION CORP	100.00
METRO CHARTER CONSTRUCTION CORP	100.00
METRO CHIROPRACTIC OF SI PC	100.00
METRO CITY BANK	20.53
METRO CITY CONSTRUCTION GROUP INC	100.00
METRO CITY TRANS INC	100.00
METRO CLEANER SERVICES INC	100.00
METRO CLEAR MANAGEMENT INC	100.00
METRO COLLECTION INC	6.18
METRO COM 1 INC	100.00
METRO COM 11 INC	100.00
METRO COM 15 INC	100.00
METRO COM 2 INC	100.00
METRO COM 3RD AVE 17 INC	100.00
METRO COM 3RD AVENUE 1 INC	100.00
METRO COM 6 INC	100.00
METRO COM 7 INC	100.00
METRO COM 8 INC	100.00
METRO COMM 3 INC	100.00
METRO COMMUNCITY LAUNDROMAT	100.00
METRO COMMUNICATIONS OF THIRD AVENUE 18 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO COMMUNICATIONS OF THIRD AVENUE 20 INC	100.00
METRO COMMUNICATIONS OF THIRD AVENUE INC	100.00
METRO COMPUTER SERVICES GROUP INC	59.05
METRO CONTRACTING NY INC	100.00
METRO CONTRACTING USA INC	100.00
METRO CONVENIENCE INC	100.00
METRO COOKING & COOLING CORP	100.00
METRO COPIER SOLUTIONS INC	50.00
METRO CREATIVE GRAPHICS INC	0.19
METRO CT SURGICAL PC	3.08
METRO CW CORP	100.00
METRO DELI GROCERY CORP I	100.00
METRO DELI MINI MARKET INC	100.00
METRO DENTAL LAB INC	100.00
METRO DENTAL SERVICE INC	100.00
METRO DENTAL STUDIO INC	100.00
METRO DERMATOLOGY OF NEW YORK INC	100.00
METRO DESIGN SOLUTIONS CORPORATION	100.00
METRO DIAGNOSTIC SOLUTIONS INC	100.00
METRO DRAFTING & DESIGNING LTD	100.00
METRO DRAPE BLIND	100.00
METRO DRUGS INC	100.00
METRO DRUGS THIRD AVE CORP	62.72
METRO DUCT SYSTEMS INC	75.45
METRO E ELEVATOR SERVICE CORP	100.00
METRO EAST BROKERAGE SERVICES	100.00
METRO EATARIA INC	100.00
METRO EMPIRE CONTRACTORS INC	100.00
METRO EQUIPMENT INC	100.00
METRO ERECTORS INC	100.00
METRO EXPRESS CAB CORP	100.00
METRO EXPRESS SHIPPING INC	1.21

Issuer's Allocation Percentage

Name	Percentage
METRO FABRICATION CORP	100.00
METRO FASHION & FITTING CORP	100.00
METRO FINEST DEL INC	100.00
METRO FIRE CONTROL NYC INC	100.00
METRO FIRE INSPECTION AND MAINTENANCE INC	93.49
METRO FIRE PROTECTION INC	98.29
METRO FIRE SAFETY GUARDS INC	93.09
METRO FIRST CORP	100.00
METRO FIRST REALTY SERVICES LTD	100.00
METRO FLOORING SERVICE INC	100.00
METRO FOOD DISTRIBUTORS INC	100.00
METRO FRAME WORK INC	100.00
METRO FULTON CORP	100.00
METRO FUNDING SERVICES LTD	100.00
METRO FURNITURE DELIVERY LTD DBA FITCO	97.09
METRO FURNITURE REPS INC	100.00
METRO GALLERY & AUCTION INC	100.00
METRO GARAGE CORP	100.00
METRO GARDEN REALTY INC	100.00
METRO GENERAL ENTERPRISE INC	100.00
METRO GENERAL RENOVATION CORP	100.00
METRO GIFT INC	100.00
METRO GIRL INC	0.29
METRO GOURMET MARKET INC	100.00
METRO GROOMING PATRTNERS LLC	100.00
METRO HASTING COMPANY LLC	100.00
METRO HEALTH PHYSICIANS PC	100.00
METRO HEALTH PRODUCTS INC	100.00
METRO HERBAL INC	100.00
METRO H-T BUILDERS INC	100.00
METRO II HAIR STUDIO INC	100.00
METRO II SERVICES CORP	99.99

Issuer's Allocation Percentage

Name	Percentage
METRO INCORPORATED	100.00
METRO INDUSTRIAL REALTY INC	100.00
METRO INGREDIENTS CORP	100.00
METRO INTERIORS DISTRIBUTORS CORP	35.20
METRO INVESTMENT CO INC	100.00
METRO IRON CONTRACTING INC	80.86
METRO K CORP	100.00
METRO KORT PLUMBING & HEATING LLC	100.00
METRO KOSHER FROZEN DESSERTS	4.31
METRO LANDMARK REALTY INC	100.00
METRO LANE AUTO SERVICE INC	100.00
METRO LEGAL SEARCH INC	100.00
METRO LIFTING SERVICES INC	100.00
METRO LIGHTING GROUP INC S K FURNITURE	100.00
METRO LOBBY NEWSSTAND VII INC	100.00
METRO LOCAL ASSOCIATION INC	100.00
METRO LUXURY INC	100.00
METRO MAINTENANCE SERVICE CORP	50.74
METRO MAIRNE DESIGN ASSO INC	100.00
METRO MANAGEMENT CONSULTING INC	100.00
METRO MARBLE INC	100.00
METRO MARINE CORPORATION	100.00
METRO MARKETING INTER	100.00
METRO MARKETING STRATEGIES LLC	100.00
METRO MART NY INC	100.00
METRO MART STATEN ISLAND MALL INC METRO MART	100.00
METRO MEAT MARKET INC	100.00
METRO MECHANICAL CONTRACTORS	100.00
METRO MECHANICAL GROUP INC	87.88
METRO MECHANICAL OF NY INC	100.00
METRO MEDIA PUBLISHING INC	100.00
METRO MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO MEDICAL MARKETING INC	100.00
METRO MEDICAL PC	100.00
METRO MEDICAL PRACTICE PC	100.00
METRO METAL FABRICATORS INC	100.00
METRO MGMT DEVELOPMENT INC	100.00
METRO MINI MARKET INC	100.00
METRO MINI MARKET NY INC	100.00
METRO MULTI SERVICES INC	100.00
METRO MUTTS CORPORATION	100.00
METRO NETWORK FUNDING LTD	100.00
METRO NEWS & CAFE INC	100.00
METRO NEWS AND GIFTS INC	100.00
METRO NOTIFICATION SERVICES INC	100.00
METRO NY BUILDERS CONSULTING INC	100.00
METRO NY CONSTRUCTION INC	100.00
METRO NY CONSULTING INC	100.00
METRO NY DBT CENTER PC	65.48
METRO NYC BUILDERS INC	100.00
METRO NYC SERVICES INC	100.00
METRO NYC SUPPLIES CORP	100.00
METRO OBA MEDICAL SERVICES PC	100.00
METRO OFFICE FURNITURE RENTALS INC	98.23
METRO ONE LOSS PREVENTION SRVS GRP	100.00
METRO ONE SECURITY SYSTEMS INC	100.00
METRO OPHTHALMIC EQUIPMENT SERVICE	33.57
METRO OPTICS HOLDINGS INC AND SUBSIDIARIES	100.00
METRO ORGANIC FOOD INC	100.00
METRO ORTHO SALES INC	100.00
METRO PACK USA INC	52.53
METRO PAIN SPECIALISTS PC	80.00
METRO PARTY SUPPLY INC	100.00
METRO PCS 144 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO PCS OF STATEN ISLAND CORP	100.00
METRO PEST CONTROL INC	88.92
METRO PHARMACY II INC	100.00
METRO PIZZA NY INC	100.00
METRO PLACE OF JAMAICA INC	100.00
METRO PLACE OF QUEENS INC	100.00
METRO PLACEMENTS INC	100.00
METRO PLUMBING AND ELECTRICAL SUPPLY CORP	100.00
METRO PLUMBING SUPPLY CORP	100.00
METRO POINT MEDICAL PC	100.00
METRO PREFERRED CONSULTANTS INC	100.00
METRO PROJECTS CONSTRUCTION INC	100.00
METRO PROP NY CORP	100.00
METRO PROPERTY MANAGEMENT INC	100.00
METRO PROPERTY MANAGEMENT INC	100.00
METRO PROVISIONS CORP	100.00
METRO PSYCHOLOGICAL SERVICES PC	100.00
METRO R SERVICES INC	99.85
METRO R SERVICING	91.80
METRO REAL ESTATE INC METRO REAL ESTATE MANAGEMENT	100.00
METRO REALTORS REFERRAL ASSOCIATES CORP	100.00
METRO REALTY NY INC	59.00
METRO REBAR INC	100.00
METRO REFRIGERATION SUPPLIES INC	100.00
METRO REHAB SERVICES CORP	100.00
METRO REMITTANCE (USA) INC AND SUBSIDIARY	100.00
METRO REMITTANCE CENTER INC	76.12
METRO REMODELING OF NEW YORK LTD	100.00
METRO RESOURCE GROUP INC	100.00
METRO RESPONSE CORP	100.00
METRO RESTAURANT FURNITURE INC	100.00
METRO RESTORATION CONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO RESTORATION LLC	100.00
METRO RETIREMENT SOLUTIONS INC CO ARIEL STERN	100.00
METRO RITE LAUNDROMAT INC	100.00
METRO RUG REPAIR INC	15.00
METRO SAMPLE AND FITTING CORP	100.00
METRO SEARCH PARTNERS INC	100.00
METRO SERVICES HOLDING CO INC & SUBSIDIARIES	100.00
METRO SHIPPING AND WAREHOUSING	6.50
METRO SLEEP MEDICINE PC	100.00
METRO SMILES DENTISTRY PC	100.00
METRO SOLUTIONS LLC	100.00
METRO SOLUTIONS MANAGEMENT CORP	100.00
METRO SPORT NEW YORK CORP	100.00
METRO SPORTS INC	100.00
METRO SPORTS PHYSICAL THERAPY PC	100.00
METRO SPORTS TOURS INC	100.00
METRO STAR 1 CORP	100.00
METRO STEEL ERECTORS INC	100.00
METRO STORAGE & MOVING OF NY INC	100.00
METRO STORE INC	100.00
METRO SUPPLY GROUP LLC	100.00
METRO SYSTEMS CORP	100.00
METRO TAX PROFESSIONALS INC	100.00
METRO TAX SOLUTIONS INC	100.00
METRO TEAM OUTFITTERS INC	33.31
METRO TECH BARBER SHOP CORP	100.00
METRO TECH CONSULTING SERVICES INC	100.00
METRO TECH MACHINERY INC	100.00
METRO TIRE CO OF QUEENS CORP	100.00
METRO TOURS USA INC	100.00
METRO TOWERS LLC	100.00
METRO TRAFFIC SAFETY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO TRAVEL SOLUTION CORPORATION	100.00
METRO TRUCK TIRE SERVICE CENTER INC	100.00
METRO TRUCKING INC	100.00
METRO TUBE PRODUCTIONS LTD DELAWARE	67.89
METRO U INC	100.00
METRO URBAN MANAGEMENT CORP	100.00
METRO URBAN TRANSPORTATION COR	100.00
METRO US MANAGEMENT CORP	100.00
METRO VALVE AND ACTUATION CORP	99.31
METRO VARIETY INC	100.00
METRO VIBE INC	100.00
METRO VIDEO INC	100.00
METRO VILLAGE CONST	100.00
METRO WINDOWS SERVICES INC	37.50
METRO WIRELESS BK 224 CORP	100.00
METRO WIREROPE CORP	18.49
METRO YORK ELECTRIC INC	100.00
METRO169 INC	100.00
METROAREPAS NYC INC	100.00
METROARTS GALLERY INC	22.68
METROASTRA, INC.	100.00
METROBUTLER INC	100.00
METROCAB SERVICE INC	100.00
METROCARE MEDICAL PC	36.49
METROCARE PHARMACY	100.00
METROCITY CONSTRUCTION INC	100.00
METROCITY DEVELOPMENT CORP	100.00
METROCITY MANAGEMENT INC	100.00
METROCITY REAL ESTATE SERVICES INC	100.00
METROCITY REMODELING CORP	100.00
METROCOM NYC INC	75.54
METROCOM SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROCORNER HOLDING CORP	100.00
METROCRUISES INC MICHAEL SIN	100.00
METROEXPRESS SERVICES INC	99.13
METROFAB PIPE INC	89.76
METROFALLS CONDOMINIUM	100.00
METROGARDEN DEVELOPME	100.00
METROGREEN LLC & SUB	100.00
METROKIDS CRADLE (BROOKLYN) INC	100.00
METROKIDS CRADLE (QUEENS CENTER) INC	100.00
METROKIDS CRADLE (SOUTH END) INC	100.00
METROLINE REALTY CORP	100.00
METROMAIDS NYC LLC	100.00
METROMARK INC	100.00
METROMED INC	18.68
METROMETER SHOP INC	100.00
METROMOTION PRODUCTIONS INC	100.00
METROMULTIMEDIA SERVICES INC	44.42
METRON CORP	100.00
METRONEUROSURGERY PC	100.00
METRON-FARNIER LLC	12.23
METRONOME EVENTS INC	100.00
METRONOME INC	3.44
METROOPALLETS INC	100.00
METROP STAPLE CORP	17.70
METROPHARM INC % SUNG & HUM-ATTY-AT-LAW	100.00
METROPIA INC	1.02
METROPLEX HOLDINGS, INC	29.10
METROPLEX MEDICAL CARE PC	100.00
METROPLEX SERVICE GROUP INC	10.00
METROPOL WOODWORKS CORP	100.00
METROPOLE BARBER SHOP INC	100.00
METROPOLE HOMES INC	94.05

Issuer's Allocation Percentage

Name	Percentage
METROPOLE REAL ESTATE LTD	100.00
METROPOLIS APPAREL INC	100.00
METROPOLIS BROKERS INC	100.00
METROPOLIS CLEANING INC	100.00
METROPOLIS COLLECTIBLES INC	17.51
METROPOLIS ELECTRIC CORP	99.93
METROPOLIS ELECTRIC MAINTENANCE CORP	100.00
METROPOLIS FILM LABS INC	100.00
METROPOLIS GENERAL	100.00
METROPOLIS GROUP INC	100.00
METROPOLIS INTL REALTY INC	100.00
METROPOLIS MEDICAL PC	100.00
METROPOLIS MODERN INC	100.00
METROPOLIS MOVING INC	100.00
METROPOLIS NYC INC	100.00
METROPOLIS PHYSICAL THERAPY PLLC	100.00
METROPOLIS POST INC	61.66
METROPOLIS PRODUCTIONS INC	100.00
METROPOLIS REALTY ADVISORS LLC	100.00
METROPOLIS TECHNOLOGIES INC	2.43
METROPOLIS TRANSPORTATION INC	100.00
METROPOLIS WINE MERCHANTS INC	100.00
METROPOLITAN 1WOODWORKS CORP	100.00
METROPOLITAN 99 CENTS & UP INC	100.00
METROPOLITAN AD CORP	100.00
METROPOLITAN ALLIANCE INC	100.00
METROPOLITAN APPROVED GIRLS BASKETBALL OFFICIALS INC	100.00
METROPOLITAN ART CENTER & SERVICES	100.00
METROPOLITAN AUCTION INC	100.00
METROPOLITAN AUCTION OF ART INC	100.00
METROPOLITAN AUTOMOTIVE PARTS	100.00
METROPOLITAN AVE 298 308 ASSOCIATESINC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN AVE ASSOCS INC	100.00
METROPOLITAN AVENUE FOODS INC	100.00
METROPOLITAN AVENUE OWNERS CORP	100.00
METROPOLITAN BALLOONS & PARTY	100.00
METROPOLITAN BANK & TRUST COMPANY CORP	100.00
METROPOLITAN BEAUTY FACTORY INC	100.00
METROPOLITAN BROKERAGE AGENCY INC	100.00
METROPOLITAN CAPITAL ADV	100.00
METROPOLITAN CAPITAL BANCORP, INC. & SUBS	22.25
METROPOLITAN CAPITAL GROUP LTD	100.00
METROPOLITAN CAPITAL III INC	100.00
METROPOLITAN CAPITAL TAX & WEALTH MANAGEMENT	100.00
METROPOLITAN CAR-O-LINER INC	8.22
METROPOLITAN COMPACTOR CORP	58.30
METROPOLITAN COMPACTOR SYSTEMSDBA GLOBAL PEST CONTRO;	59.78
METROPOLITAN COMPANIES INC	50.92
METROPOLITAN COMPUTER SERVICE	8.54
METROPOLITAN CONCERT ARTISTS INCORPORATED	100.00
METROPOLITAN CONDOMINIUM ASSN	100.00
METROPOLITAN CONSTRUCTION AND RESTAURATION INC	100.00
METROPOLITAN CONSTRUCTION CORP	100.00
METROPOLITAN CONSTRUCTION SYS. INC	16.24
METROPOLITAN CONTRACT CARPETS	0.13
METROPOLITAN CORPORATE CATERINGINC	100.00
METROPOLITAN CUTLERY SUPPLY	37.00
METROPOLITAN DENTAL ASSOC DRS PC	100.00
METROPOLITAN DESIGN INC	100.00
METROPOLITAN ELDER CARE SERVICES CONSULTANTS INC	100.00
METROPOLITAN ELECTRIC CO INC	88.52
METROPOLITAN ELECTRIC OF NY INC	100.00
METROPOLITAN ELECTRIC SUPPLY INC	100.00
METROPOLITAN ELEVATOR SERVICE CORP	99.79

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN ENERGY USA CORP	100.00
METROPOLITAN ENVIRONMENTAL INC	100.00
METROPOLITAN EUROFOOD INC	100.00
METROPOLITAN EXPRESS # 3	65.79
METROPOLITAN EXPRESS INC	100.00
METROPOLITAN EYE SURGERY P C	100.00
METROPOLITAN FAMILY DENTAL PC	100.00
METROPOLITAN FIELD OPERATIONS INC C/O LAM & WANG LLP	100.00
METROPOLITAN FIELD SERVICES LLC	100.00
METROPOLITAN FINE ARTS & ANTIQUES INC	16.94
METROPOLITAN FLOWERS INC	100.00
METROPOLITAN FOOD SERVICE INC	100.00
METROPOLITAN FOODS INC	38.89
METROPOLITAN FOOT CARE PC	100.00
METROPOLITAN GARMENT CLEANING INC	100.00
METROPOLITAN GKC LLC	100.00
METROPOLITAN GOLD BUYERS INC	100.00
METROPOLITAN GOURMET DELI CORP	100.00
METROPOLITAN GRAPHIC ART GALLERY INC	100.00
METROPOLITAN GRAPHIC DESIGN INC	100.00
METROPOLITAN HOMECARE WAY INC	100.00
METROPOLITAN HOUSING PARTNERS INC	100.00
METROPOLITAN IMPEX INC	100.00
METROPOLITAN INDUSTRIAL LLC	100.00
METROPOLITAN INTERACTIVE LTD	14.79
METROPOLITAN INTEREST	91.11
METROPOLITAN INTERPRETOR & TRANS	1.03
METROPOLITAN LAND SURVEYING PC	100.00
METROPOLITAN LAUNDRY MACHINERY	100.00
METROPOLITAN LAUNDRY MACHINERY SALES INC	31.67
METROPOLITAN LIC LLC	100.00
METROPOLITAN LITHOTRIPTOR ASSOCS	6.56

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN LOCKSMITH INC	100.00
METROPOLITAN MARBLE NY INC	100.00
METROPOLITAN MARINE TRANSPRTN INC	100.00
METROPOLITAN MECHANICAL CORP	100.00
METROPOLITAN MEDICAL RESOURCES AND MARKETING	100.00
METROPOLITAN MEDICAL SERVICES PC	70.52
METROPOLITAN MERCHANT CAPITAL MANAGEMENT LLC	100.00
METROPOLITAN METALS CORPORATION	100.00
METROPOLITAN NATIONAL BANK	67.75
METROPOLITAN NEUROSURGERY ASSOC PA	10.00
METROPOLITAN OPTOMETRIC ASSOCIATES PC	100.00
METROPOLITAN ORTHOPEDIC CONSULTANTS	20.98
METROPOLITAN OWNERS GROUP LLC	100.00
METROPOLITAN PACKAGING MFG COR	24.17
METROPOLITAN PAINTING AND INTERIORS INC	100.00
METROPOLITAN PAINTING INC	100.00
METROPOLITAN PAPER RECYCLING INC	100.00
METROPOLITAN PARKING LLC	100.00
METROPOLITAN PEDIATRICS NEW YORK CITY PC	100.00
METROPOLITAN PHYSICAL THERAPY OF NY PC	100.00
METROPOLITAN PICTURES ENTERTAINMENT INC	100.00
METROPOLITAN PLASTIC SURGERY SERVICES PC	100.00
METROPOLITAN PORTFOLIO V INC F/K/A EAE ATLANTIC I INC	100.00
METROPOLITAN PRACTICE MANAGMENT IN	100.00
METROPOLITAN PRO TEK SEC SYS I	100.00
METROPOLITAN PROFESSIONAL DENT	100.00
METROPOLITAN PSYCHOLOGICAL & SOCIAL	4.49
METROPOLITAN PUBLIC STRATEGIES	41.96
METROPOLITAN REALTY EXEMPTIONS INC	71.88
METROPOLITAN RESIDENTIAL SALES INC	100.00
METROPOLITAN RESTAURANT ASSOC INC	11.02
METROPOLITAN RESTORATION CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN RETINA ASSOC PC	100.00
METROPOLITAN RUBBER COMPANY INC	12.01
METROPOLITAN SERVICES FOR KIDS INC	100.00
METROPOLITAN SETTLEMENTS INC	100.00
METROPOLITAN SEWER INC	100.00
METROPOLITAN SHOP INC	100.00
METROPOLITAN SMILES FAMILY DENISTRY PC	100.00
METROPOLITAN SPECIAL SRVC INC	100.00
METROPOLITAN SPECIALITY LABS INC	100.00
METROPOLITAN SPECIALTY MGMT INC I	100.00
METROPOLITAN TECHNOLOGIES INTERNATIONAL INCORPORATED	100.00
METROPOLITAN TELECOM NY INC	100.00
METROPOLITAN TESTING BALANCING	56.28
METROPOLITAN TOWER CONDOMINIUM	100.00
METROPOLITAN UROLOGICAL SPECIALIST PC	9.82
METROPOLITAN VALUATION SERVICES	84.08
METROPOLITAN WHOLESALE DISTRIBUTORS INC	100.00
METROPOLITAN WIRELESS ANANDPUR INC	100.00
METROPOLITAN WIRELESS NN INC	100.00
METROPOLITAN WIRELESS RB	100.00
METROPOLITAN WIRELESS SERVICES LLC	3.94
METROPOLITAN WOOD WORKS CORP	100.00
METROPOLITANO OPTICAL INC	100.00
METROPOLITANTAX INC	3.31
METROPOLITIAN HIGHLIFE ASSOCIATION	100.00
METROPOLITIAN HOME HEALTH PRODS INC	100.00
METROPOLOITAN MEDICAL & REHABILITATION PC	100.00
METROPRINT INK INC	100.00
METROPRIZE CORPORATION	100.00
METROREGIONAL CERTIFIED LEGAL NURSE	100.00
METROSHIELD INC	100.00
METROSONICS CONCEPTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
METROSTAR CAFE INC	100.00
METRO-STAR CONTRACTING CORP	100.00
METROSTAR SYSTEMS INC	1.49
METRO-TEAM REALTY INC	100.00
METROTECH CONSTRUCTION CORP	100.00
METROTECH CONSULTING SVC	100.00
METRO-TECH ERECTORS CORP	100.00
METROTECH MECHANICAL CORP	100.00
METROTECH SECURITY INC	100.00
METROTECH SOLUTIONS OF NEW YORK INC	100.00
METROTECH WIRELESS & ELECTRONIC	100.00
METROTEK INC	1.44
METROTOP ENTERPRISE INC	100.00
METROTOUCH INC	37.95
METROVEST EQUITIES I	100.00
METROVISION DOWNTOWN OPTICAL CORP	100.00
METROVISION MEDIA PRODUCTIONS INC FORMERLY METRO LEASING GROUP INC	100.00
METROVISION SYSTEMS INC	100.00
METROWALL LLC	45.41
METROWIDE SYSTEMS INC	100.00
METROWIRELESS 167 INC	100.00
METROWORKS PRODUCTIONS INC	1.92
METS NAIL & SPA INC	100.00
METS NAIL INC	100.00
METS NY CONSTRUCTION CORP	100.00
METS PARTNERS INC	29.89
METS STADIUM AUTO GLASS INC	100.00
METSCHOOLS ANNEX INC C/O VERONIS SUHLER STEVENSON	100.00
METSCRAP INC	100.00
METSOL HEALTH NETWORK INC	100.00
METSOL INC	100.00
MET-SUNNYSIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METSUYAN BLUE INC	100.00
METSUYAN CATERING INC	100.00
METTA HEALTH DISTRIBUTORS INC	100.00
METTE INC	100.00
METTEL-MANHATTAN TELECOMMUNICATION CORP.	47.28
METTLE BUILD LLC	100.00
METTLE CONCEPT INC	100.00
METTLE REALTY INC	100.00
METTLER-TOLEDO INTERNATIONAL INC	0.06
METU TAXI INC	100.00
METUCHEN CAPACITORS INC	6.38
METUS INC	100.00
METZ FOUNDATION	100.00
METZ USA BV NEW YORK BRANCH	25.06
METZGER LIMOUSINE INC	100.00
MEURAL INC	100.00
MEURICE GARMENT CARE OF MANHASSET INC	100.00
MEURICE HOLDINGS INC	100.00
MEV TAX SERVICES INC	100.00
MEVA LABS INC	100.00
MEVENO SERV CORP	100.00
MEVENTUM INC	100.00
MEVLUD & SON CORP	100.00
MEVO INC	5.45
MEVRAM SERVICES LLC	95.92
MEVSA HOLDING INC	100.00
MEW ERA PIANO STUDIO INC	100.00
ME-WE LLC	100.00
MEWE UNITED CONSULTANT INC	100.00
MEWENGKANG ENTERPRISES	100.00
MEWENGKANG ENTERPRISES	100.00
MEWHO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEW-PJG INC DBA TEAM RESEARCH	100.00
MEWS AT ROOSEVELT OWNERS CORP(THE)	100.00
MEWS SYSTEMS INC	44.49
MEX CONSTRUCTION CORP	100.00
MEX CORP	100.00
MEXAMENT CORP	100.00
MEXAMERS INC	100.00
MEXCOL MULTISERVICIES INC	100.00
MEXI CAIRO SHARE INC	100.00
MEXI EQUA SHARE INC	100.00
MEXICALI FRANCHISE COMPANY LLC	51.52
MEXICAN BAKERY CORP	75.00
MEXICAN CRAB APPLES INC	0.11
MEXICAN DELI ALLENDE CORP	100.00
MEXICAN DELI INC	99.16
MEXICAN PALACE INC	100.00
MEXICANA DEL CAMPO A SU MESA INC	100.00
MEXICANA HIGH CLASS INC	100.00
MEXICO & EL SALVADOR DELI RESTAURANT	100.00
MEXICO ALEGRE RESTAURANT CORP	100.00
MEXICO CITY SPORT CORP	100.00
MEXICO DINER INC	100.00
MEXICO LEASING CORP	46.13
MEXICO LINDO REST INC	100.00
MEXRAN EXPRESS INC	20.00
MEXUSA CORP	100.00
MEY NEW YORK INC	100.00
MEY REALTY CORP	100.00
MEYE LASH EXTENSION INC	100.00
MEYER BERGMAN AMERICAS GENERAL PARTNER CORP	100.00
MEYER DAVIS STUDIO INC	17.78
MEYER ELEGANT KOSHER CATERING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEYER LAW OFFICES PC	97.27
MEYER N SOLNY MD PC	100.00
MEYER PROPERTIES II LLC	100.00
MEYER PROPERTIES LLC	100.00
MEYER SERVICES INC	100.00
MEYER SUOZZI ENGLISH & KLEIN	8.00
MEYER SUOZZI ENGLISH AND KLEIN REALTY CORP	100.00
MEYERCORD ADVISORS INC	0.71
MEYERS AND HOWARD DESIGN INC	100.00
MEYERS EMERGENCY MANAGEMENT INC	100.00
MEYERS ENTERPRISE REALTY GROUP INC	100.00
MEYERS GP INC	100.00
MEYERS JANSSEN SECURITIES INC	50.00
MEYERS YARDLEY INC	100.00
MEYERSON ASSOCIATES INC	100.00
MEYH INC	100.00
MEYHEN INTL CORP	0.42
MEYLER HOLDINGS INC	24.02
MEYRU CARD INC	100.00
MEYSAR REALTY CORP	100.00
MEYTAL INC	100.00
MEYTIER INC	100.00
MEZ CONSULTING INC	100.00
MEZBANI SWEETS & RESTAURANT INC	100.00
MEZCALEROS RESTAURANT CORP	100.00
MEZCAL'S OF 5TH AVE RESTAURANT	100.00
MEZCLA RESTAURANT INC	100.00
MEZHERITSKY INC	100.00
MEZINES INC	100.00
MEZINI CORP	100.00
MEZIT CORPORATION	100.00
MEZMER MEDIA INC	46.99

Issuer's Allocation Percentage

Name	Percentage
MEZO 92 LIMO INC	100.00
MEZZACAPPA CONCRETE CONTRACTORS COR	100.00
MEZZANO REALTY CORP	100.00
MEZZANO REALTY MANAGEMENT LLC	100.00
MEZZE SUSHI INC	100.00
MF BZONE SERVICES INC	100.00
MF CONSTRUCTION INC	100.00
MF DIAMOND SPA INC	100.00
MF DOMESTIC SERVICES BEEKMAN CORP	100.00
MF DOMESTIC SERVICES CORP	100.00
MF ELECTRICAL SERVICE CORP	99.95
MF EXPRESS INC	100.00
MF FAMILY HEALHT NP PC	100.00
MF GIORDANO ENGINEERING PLLC	100.00
MF GLOBAL HOLDINGS LTD	100.00
MF JEWELRY USA CORP	100.00
MF LYONS INC	57.48
MF MALONE INC	17.93
MF NY INC	100.00
MF ONE INC	100.00
MF OPERA LOVERS HAT SHOP CORP	100.00
MF PURCHASING CORP	100.00
MF SALEZ INC	100.00
MF SPA INC	100.00
MF SRL	100.00
MF SUNSHINE CORPORATION	100.00
MF TECH SERVICES INC	100.00
MF VISUAL SOLUTIONS INC	31.49
MFA FINANCIAL INC	12.58
MFAP INC	100.00
MFB LAB INC	100.00
MFBK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MFC GARAGE CORP	100.00
MFC MANAGEMENT NY INC	100.00
MFC REALTY CORP	100.00
MFC SYSTEMS INC	76.98
MFCNY JEWELRY INC	100.00
MFCT ACTIVE MEMBER CORP	100.00
MFD PRODUCTION INC	100.00
MFF CORP	9.45
MFG MANAGEMENT CONSULTING INC	50.00
MFGRUS INC	7.50
MFH REALTY CORP	53.26
MFI SAFETY SUPPLIES INC	16.77
MFIG INC	100.00
MFISHE INC C/O ALTMAN GREENFIELD & SELVAGGI	2.92
MFJ ONE LTD	52.08
MFJT INC	100.00
MFKA ENTERPRISES INC	100.00
MFL ENTERPRISES INC	100.00
MFL INC	0.02
MFM CONTRACTING CORP	96.97
MFM DISTRIBUTING INC	100.00
MFM INSURANCE AGENCY INC	100.00
MFM NY LTD	100.00
MFM TRANSPORT INC	100.00
MFMTRANSMEDIA INC	100.00
MFN HOLDINGS INC.	100.00
MFO LAW PC	100.00
MFP BAR INC	100.00
MFP SNACKS CORP	100.00
MFR CONSTRUCTION CORPORATION	100.00
MFR SECURITIES INC	9.24
MFR101 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MFRD REALTY CORP	100.00
MFRF ENTERPRISES INC	100.00
MFROD & COMPANY INC	100.00
MFS BUILDERS& MANAGMENT CORP	100.00
MFS CONSTRUCTION LLC	16.33
MFS CONSULTING ENGINEERS DPC	90.54
MFS FUND DISTRIBUTORS, INC.	3.76
MFS GLOBAL INC	39.00
MFS HACKING CORP	100.00
MFS PHYSICAL THERAPY AND ASSISTIVE TECHNOLOGY	68.27
MFT GLOBAL INC	100.00
MFV CONSULTANTS TO PROFESSIONALS INC	100.00
MFY GLOBAL INTERNATIONAL INC	100.00
MFZCHANGE US INC AND SUBSIDIARIES	29.48
MFZ EXPRESS INC	100.00
MFZ SERVICE CORP	100.00
MFZ TRADING INC	6.50
MG & ARGSA RE HOLDING CORP	100.00
MG 54 BAR AND LOUNGE INC	100.00
MG 54 CATERING HALL CORP	100.00
MG 55 AUTOMOTIVE INC	100.00
MG 89 CORP	100.00
MG AIR CONDITIONER CORP	100.00
MG AUTO CENTER INC	100.00
MG AUTOMOTIVE INC	61.96
MG BUILDER ENTERPRISES INC	100.00
MG BUS STOP DELI CORP	100.00
MG CAPITAL FUNDS	100.00
MG CAPITAL HOLDINGS LLC	8.98
MG CHAPTER ANYWHERE INC	100.00
MG CHIROPRACTIC PC	100.00
MG COBBLESTONE I LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MG COLOR BAYSIDE INC	100.00
MG CONSTRUCTIN AND DESIGN CORP	100.00
MG CONSTRUCTION GROUP INC	100.00
MG CONSULTING INC	100.00
MG CONSULTING US INC	100.00
MG CONSULTING US INC	100.00
MG COUTURE INC	100.00
MG CREATIVE INC MISS GRASS	100.00
MG DECORATIONS LTD	100.00
MG DELI GROCERY CORP	100.00
MG DENTAL PC	100.00
MG DEVELOPMENT INC	100.00
MG DISTRIBUTOR INC	100.00
MG DONUTS INC	100.00
MG EDITING INC	100.00
MG ELECTRICAL CORP	100.00
MG ENGINEERING PC	95.96
MG EQUITIES INC.	100.00
MG FASHIONS INC	100.00
MG FIRST LOGISTICS INC	100.00
MG FRESH FRUITS INC	100.00
MG GENERAL MAINTENANCE INC	100.00
MG GRAPHICS US CORP	100.00
MG HAIR ARTISTIC INC	100.00
MG HANDYMAN CORP	100.00
MG HAPPY HAIR SALON CORP	100.00
MG HEATING & AIR CORPORATION	100.00
MG HOEVELER LTD	48.76
MG HOLDING CORP	100.00
MG HOLDING MANAGEMENT SERIVES CORP	100.00
MG HOMECARE INC	100.00
MG IMPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MG INTERIOR ART INC	100.00
MG INTERIORS TAPING AND PAINTING CORP	100.00
MG JEWELRY OF NY CORP	100.00
MG LIC HAIR ARTISTIC STUDIO INC	100.00
MG LITIGATIONS SUPPORT INC	100.00
MG MAINTENANCE SERVICES, LLC	100.00
MG MANAGEMENT PROPERTY INC	100.00
MG MAX CORP	100.00
MG MCGRATH INC	4.70
MG MCGRATH INC GLASS & GLAZING FKA ALL METRO GLASS INC	11.56
MG MCLAREN ENGINEERING AND LAND SURVEYING PC	29.79
MG MECHANICAL CORP	100.00
MG MEDICAL CARE PC	100.00
MG MEDICAL SUPPLY INC	100.00
MG NAIL AND BEAUTY INC	100.00
MG NYC CONSTRUCTION INC	100.00
MG OPERATORS INC	100.00
MG OPTOMETRY PC	100.00
MG PAINTING CORP	100.00
MG PARTNERS (US) LLC	84.47
MG PARTNERS USA INC	100.00
MG PARTNERSHIP INC	100.00
MG PERIN INC	100.00
MG PHARMACY INC	100.00
MG PIPE REPAIR & DRAIN CLEANING CORP	100.00
MG PLAZA INC	87.24
MG PRISTINE SOLUTIONS INC	100.00
MG REALTY INVESTORS INC	100.00
MG RENOVATIONS AND HOME IMPROVEMENT CORP	100.00
MG S1 PRODUCTIONS INC	100.00
MG SECURITY SYSTEMS INC	100.00
MG SERVICE AND INSTALLATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MG STOVER & CO	19.18
MG STRATEGIC OPPORTUNITIES I LLC	100.00
MG TACTICAL (US) LLC	98.64
MG TACTICAL III (US) LLC	90.92
MG THERAPY SERVICES INC	100.00
MG TRUCK CONSULTING INC	100.00
MG TRUCKING INC	100.00
MG WHOLESALE DISTRIBUTION INC	76.86
MG WOODWORKING CORP	100.00
MG2 CORPORATION	0.68
MG39 CORP	100.00
MG5 PRODUCTIONS INC	20.83
MGA BUILDERS INC	100.00
MGA CONSULTING NY INC	100.00
MGA ELECTRIC INC	100.00
MGA EXPRESS INC	100.00
MGA GLOBAL CONSULTING INC	100.00
MGA REALTY CORP	100.00
MGA SERVICES CORP	100.00
MGA TRANSPORTATION INC	75.00
MGA UNIVERSAL INC	0.29
MGAK MANAGEMENT INC	100.00
MGAL MEDICAL SERVICES PC	100.00
MGAOM GROUP INC	100.00
MGB CONSTRUCTION CORP	100.00
MGB CONSULTING	100.00
MGBACHMAN. INC.	100.00
MGC CONTRACTING CORP	100.00
MGC II LLC	100.00
MGC III LLC	100.00
MGC IV LLC	100.00
MGC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MGC REALTY INC	100.00
MGD SOLUTIONS INC	7.40
MGD SPORTS INC	100.00
MGD STWARDS ONE INC	100.00
MGD TRADING INC	65.00
MGDE LLC	100.00
MGDELACRUZ CORP	100.00
MGE RENOVATIONS CORP	100.00
MGE SOLUTIONS	100.00
MGG SPV VI LLC	4.48
MGH PARTNERS INC	100.00
MGH1 INC	100.00
MGI BROKERAGE INC	22.00
MGI DESIGNED INTERIORS INC	45.00
MGI EXPRESS INC	100.00
MGI HOLDINGS, INC. AND SUBS	4.19
MGJ INFORMATION TECHNOLOGIES INC	97.40
MGK HOLDING LTD	100.00
MGK INTERNATIONAL	0.01
MGK REALTY CORP.	100.00
MGL CLEANING SERVICES COPR	100.00
MGL SMILE INC	100.00
MGL TRANSPORT01 INC	100.00
MGLEBI INC	100.00
MGLT INC	10.27
MGM & J CORP	100.00
MGM 1827 LLC	100.00
MGM BROTHERS INC	100.00
MGM BUILDERS CORPORATION	100.00
MGM CONSTRUCTION NY INC	100.00
MGM CREATIONS AECHITECTURE PC	100.00
MGM GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MGM HOLDINGS INC	2.68
MGM INTERNATIONAL MEDIA INC	100.00
MGM LANDSCAPING INC	100.00
MGM LINEN NY INC	100.00
MGM MARC INC	100.00
MGM MOLDOVA INC	100.00
MGM PRO INC	100.00
MGM SERVICES CORP	100.00
MGM SUPPLY CORP	100.00
MGM TOWING & COLLISION INC	100.00
MGM USA HOME INC	100.00
MGMMW INC	100.00
MGMT CREATIVE INC	100.00
MGMT TOURING INC	100.00
MGMY GROUP INC	100.00
MGN COMMERCIAL CAPITAL CORP	100.00
MGN GROUP INC	100.00
MGN REAL ESTATE INC	100.00
MGN STAR NY CORP	100.00
MGN ASSOCIATES INC MARK GRINFELD	100.00
MGN CONSTRUCTION CORP	100.00
MGN MANAGEMENT CORP	100.00
MGP PRODUCTIONS LLC	100.00
MGR DEVELOPMENT INC	100.00
MGR DIAMOND SOURCE INC	100.00
MGR ENTERPRISES INC	100.00
MGR MECHANICAL INC	100.00
MGR PROPERTIES INC	100.00
MGR RESTORATION INC	100.00
MGR 2 SKOL BLOCKER LLC	4.17
MGRG RIDGEWOOD SALES INC	100.00
MGRG RIDGEWOOD TECHNOLOGIES INC GENERAL COATINGS TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MGROUP CONSULTANCY LTD	100.00
MGRU NYC INC	100.00
MGRUNBERG INC	100.00
MGS ADJUSTERS INC	100.00
MGS EQUITIES INC	100.00
MG'S IRON SOLUTIONS CORP	100.00
MG'S LAWN GREEN INC	10.84
MGS PROPERTY MGMT INC	100.00
MGS REALTY MANAGEMENT INC	100.00
MGS RESTORATION INC	100.00
MGS THERAPY SERVICES CORP	100.00
MGSB ENTERTAINMENT INC	6.00
MGSH PROPERTIES INC.	100.00
MGSI GROUP INC	100.00
MGSS TRANSIT INC	100.00
MGT INDUSTRIES INC	0.44
MGTS CORP	100.00
MGTVUSA INC	100.00
MGV CAPITAL US CORP	100.00
MGV INC	100.00
MGV MECHANICAL INC	100.00
MGV PROMPT SERVICE CORP	100.00
MGX COMMUNICATIONS INC	100.00
MGXM CORP	100.00
MGYN CHAMPIONS TAEKWONDO INC	100.00
MGYU PROPERTY LLC	100.00
MGZ BUILDERS CORP	100.00
MGZ NY LLC	100.00
MH & DK INC	100.00
MH & MY INC	100.00
MH & PELIA CORP	100.00
MH & USA DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MH 1 CONTRACTING CORP	100.00
MH AUTO SPA INC	100.00
MH BANK (1994) LTD	100.00
MH CONSTRUCTION BD CORP	100.00
MH DELI 2 CORP	100.00
MH DRIVING SCHOOL INC	100.00
MH FILMS INC	47.45
MH GOODS ACCESSORIES INC	10.76
MH IV HOLDINGS-T LLC	1.14
MH LOGISTIC INC	100.00
MH NY SERVICES INC	100.00
MH PAINTING INC	34.76
MH REPAIR INC	100.00
MH RESOURCES INC	100.00
MH SALES INC	100.00
MH SEGAN CO INC	100.00
MH SUPERMARKET CORP	100.00
MH TRANSIT INC	100.00
MH1770 LLC	100.00
MH3 CO INC	100.00
MH3F CORP	100.00
MHA CONSTRUCTION & RENOVATION INC	100.00
MHA FIRE INC	97.27
MHANY 2015 HOUSING DEVEOPMENT FUND CORP	100.00
MHANY 2015 MANAGER INC	100.00
MHANY 3 INC	100.00
MHANY 4 INC	100.00
MHANY 5INC	100.00
MHANY BRISTOL HOUSING DEVELOPMENT FUND CORPORATION	100.00
MHANY BRISTOL INC	100.00
MHANY CORTELYOU GP INC	100.00
MHB 225 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MHB PRODUCTIONS INC	77.48
MHB1 LP	100.00
MHB2 LP	100.00
MHC AMERICA HOLDINGS CORPORATION	1.70
MHC HOLDINGS INC	100.00
MHC NY INC	100.00
MHC TAXI CORP	100.00
MHC VENDING INC	100.00
MHC-USA INC	0.31
MHD NYC INC	50.92
MHD TALENT, INC	59.68
MHDB CONSTRUCTION INC	100.00
MHDG DR PHYS THERAPY PC	100.00
MHE INC	100.00
MHF JFK OPERATING IV LLC	100.00
MHF VI REIT CO-INVESTMENT II LLC	100.00
MHG ARCHITECTS PC	100.00
MHG SALES CORP	100.00
MHG SREI NYC HOSPITALITY REIT LLC	100.00
MHG STUDIO INC	100.00
MHI CONSULTING INC	100.00
MHIDARY & COMPANY INC	0.16
MHJ (US) LIMITED	12.65
MHJ CONSULTING INC	100.00
MHK CCTV CAMERA INC	100.00
MHK CONSULTANTS INC	33.51
MHK REALTY CORP.	100.00
MHK SUBWAY INC	100.00
MHK0429 INC DASHING DIVA	100.00
MHL TRANSPORT SERV CORP	100.00
MHLIN AND PARTNERS INC	100.00
MHM BEST AUTO GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
MHM INTERIORS LLC	100.00
MHM LOCATIONS INC	47.78
MHMABILE & CO INC	54.09
MHN OF NEW YORK INC	100.00
MHNY REALTY INC	100.00
MHOLME DESIGN LLC	100.00
MHOS ELECTRIC CORP	100.00
MHP OCCUPATIONAL THERAPY PC	100.00
MHQ CLEANING & MAINTENANCE SERVICES INC	100.00
MHR 1 INC	100.00
MHR 2 INC	100.00
MHR LALIA CONSTRUCTION CORP	100.00
MHR TRADING INC	15.00
MHRC I LLC	9.57
MHRC II LLC	0.47
MHRC LLC	50.04
MHRC MANAGEMENT INC	100.00
MHS CAPITAL PTY LIMITED	89.51
MHS CONSTRUCTION INC.	100.00
MHS GAMMA INC.	0.60
MHS NYC INC	100.00
MHS PHYSICAL THERAPY PC	100.00
MHS TRANSPORT INC	100.00
MHS VALUE LLC	70.08
MHS VENTURE MANAGEMENT CORP	100.00
MHSZ INC	100.00
MHT PRODUCTIONS	100.00
MHU INC	100.00
MHY TRANSPORTATION INC	100.00
MHZ DJERDAN II CORP	100.00
MI ALMA ENTERPRISES INC	92.25
MI ALMA FILMS INC	7.14

Issuer's Allocation Percentage

Name	Percentage
MI AMOR CORP	100.00
MI BANDERA GROCERIES & MEATS INC	100.00
MI BELLA DAMA RESTAURANT	100.00
MI BELLA PIAXTLA DELI & GROCERY	100.00
MI BRILLIANT INC	100.00
MI BUILDING SERVICES INC	100.00
MI CASA 2 REALTY CORP	100.00
MI CASA 2 REALTY MANAGEMENT CORP	100.00
MI CASA BAKERY #3 CORP	100.00
MI CASA BAKERY 2 CORP	100.00
MI CASA BAKERY CORP	100.00
MI CASA PIZZERIA INC	100.00
MI CASA REALTY GROUP CORPORATION	100.00
MI CASITA DAYCARE CORP	100.00
MI CASITA INC	100.00
MI CASITA LOUNGE INC	100.00
MI CHAPICITA INC	100.00
MI COMPADRE DELI GROCERY CORP	100.00
MI CONSULTING & MANAGEMENT SERVICES INC	100.00
MI DELICIAS PUEBLA INC	100.00
MI DULCE HOGAR INC	100.00
MI ESQUINA DELI CORP	100.00
MI ESTRELLA NY CORP	100.00
MI FAVORITA FOOD CORP	100.00
MI FUTURO BAKERY	100.00
MI GENTE CAFE INC	100.00
MI GENTE SOCIAL DAY CARE CENTER INC	100.00
MI GRAN SUENO GRILL & LOUNGE RESTAURANT CORP	100.00
MI GROUP INC	100.00
MI JU YEONHAP INC	100.00
MI LAGUARDIA CTB HOLDINGS LLC C/O MERIDIAM INFRASTRUCTURE NA	100.00
MI LOGIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MI MEXICO BAR RESTAURANT CORP	100.00
MI MEXICO MINI MARKET & GORCERY INC	100.00
MI MORENITA DELI GROCERY INC	100.00
MI MORO CORP	100.00
MI MUNDO INFANTIL CORP	100.00
MI NUEVO MUNDO CORP	100.00
MI OLA INCORPORATED	100.00
MI OTRA CASA REST BAR CORP	100.00
MI PASO CENTROAMERICANO CORP	100.00
MI PEQUENA CHOLULA DELI GROCERY COR	100.00
MI PEQUENO ARCOIRIS CORP II	100.00
MI PEQUENO CIELO GROUP CORP	100.00
MI PLUS GROUP INC	100.00
MI PUEBLO CORP	100.00
MI PUEBLO DELI MANIMARKET CORP	100.00
MI PUEBLO MEAT MARKET INC	100.00
MI RANCHITO I DELI GROCERY INC	100.00
MI SEGUNDO HOGAR DAY CARE 1 INC	100.00
MI SEGUNDO HOGAR DAY CARE 3 INC	100.00
MI T&F INC	100.00
MI TACO SANTANA EN WILLIAMSBURG CORP	100.00
MI TEA 86TH BROOKLYN INC	100.00
MI TEA BAYSIDE INC	100.00
MI TEA ST MARKS INC	100.00
MI TECHNICAL SOLUTIONS INC	1.67
MI TIEMPO PRODUCE INC	100.00
MI TIERRA FRUIT MARKET CORP	100.00
MI TIERRA MEAT & PRODUCE CORP	100.00
MI TIERRA MEXICAN RESTAURANT LLC	100.00
MI TIERRA RESTAURANT NY CORP	100.00
MI TLAXCALITA MEXICAN CUISINE INC	100.00
MI UBER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MI UNITED	100.00
MI VALLE 27 RESTAURANT CORP	100.00
MI YUE LOU INC	100.00
MI1530 CORP	100.00
MIA & 223 MANAGEMENT CORP	100.00
MIA & ROEY REAL ESTATE INC	100.00
MIA 20 INC	100.00
MIA AND ASHLEY CONSTRUCTION CORP	100.00
MIA BUNS INC	100.00
MIA CHEF GELATERIA INC	100.00
MIA CONSTRUCTION INC	100.00
MIA DELI GROCERY & GRILL INC	100.00
MIA FAMILY CORP	100.00
MIA JEWELRY CORP	100.00
MIA LEARING DAY CARE INC	100.00
MIA MANAGEMENT CORP	100.00
MIA MICHAELS ARTWORKZ INC	100.00
MIA MOHAMMAD INC	100.00
MIA NEW LOOK INC	100.00
MIA PEARLMAN STUDIO INC	100.00
MIA PIZZA R US INC	100.00
MIA PRODUCTION NY CORP	100.00
MIA PRODUCTIONS INC	95.03
MIA PROPERTY, LLC	100.00
MIA S MACDONALD INC	100.00
MIA SHOES INC	0.71
MIA SINCLAIR JENNESS LLC	76.78
MIA TERRA REALTY CORP	99.42
MIA TEXTILE CONSULTANTS INC	50.00
MIA TRANSPORT OF NY INC	100.00
MIAA BEAUTY INC	100.00
MIAA EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIABELLA POST INC	20.44
MIAGM INC	100.00
MIAKY INC	100.00
MIAL SUSHI INC	100.00
MIALI TRADE INC	100.00
MIA-LUX HOLDINGS INC.	100.00
MIAM INC	100.00
MIAMAT LLC	100.00
MIAMI CAR & LIMO SERVICE INC	100.00
MIAMI TRANSPORTATION INC	100.00
MIAMIGA INC	100.00
MIAMIR LLC	50.00
MIAN GROUP CORP	100.00
MIAN JEE CORP	100.00
MIAN TIAN HAIR SALON INC	100.00
MIANI BUILDERS INC	100.00
MIANI CONSTRUCTION CORP	100.00
MIANICO CORP.	100.00
MIANIVES LLC	100.00
MIANNA INC	100.00
MIANSAI INC	9.69
MIAO & ASSOCIATES PLLC	100.00
MIAO BUY TRADING & CONSULTING INC	100.00
MIAO CHUN TANG CHINESE HERBS INC	100.00
MIAO JUAN FASHION CORP	100.00
MIAO MIAO LLC	100.00
MIAO MIAO YA INC	100.00
MIAO SHOU TANG TOP NOTCH MASSAGE SPA INC	100.00
MIAODONG INVESTMENTS HOLDINGS INC	100.00
MIAOJI INC	100.00
MIAO'S BROTHERS INC	100.00
MIAS POLISH TREASURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIAS REALTY CORP	100.00
MIAT INC	100.00
MIB CONSULTING INC	100.00
MIB GROUP INC & SUBSIDIARIES	5.16
MIB LUXURY TRANSPORT CORP	100.00
MIBEIRI CORPORATION	100.00
MIBEL REALTY CORP	100.00
MIBELLE FLORAL INC	10.57
MIBHD SERVICES INC	100.00
MIBO INTERNATIONAL CORP	100.00
MIBR MANAGEMENT CORP	100.00
MIC (MCP II) YN BLOCKER LLC	6.41
MIC 540 MADISON AVENUE CORP	100.00
MIC AUTOS LIMITED	100.00
MIC CAPITAL INC	100.00
MIC CAPITAL PARTNERS (US) LLC	100.00
MIC CONSTRUCTION CORP	100.00
MIC FAMOUS DELI CORP	100.00
MIC INTERNATIONAL CORP	100.00
MIC NETWORK INC	100.00
MIC SALES INC	100.00
MIC SEEDS HERBAL INC	100.00
MIC SL US BLOCKER 2 LLC	27.89
MIC SL US BLOCKER LLC	41.94
MIC YN BLOCKER LLC	6.37
MICAELA ERLANGER STUDIOS INC	25.00
MICAELA ROSSATO STUDIO INC	100.00
MICAELS ENFANT CORP	100.00
MICAH ROSENBLATT DESIGN INC	100.00
MICAH TRUCKING INC	100.00
MICANES SPANISH RESTAURANT INC	100.00
MICAROLE ENTERPRISES CORP	9.70

Issuer's Allocation Percentage

Name	Percentage
MICAVA INTERNATIONAL CORP	100.00
MICCASS PHYSICAL THERAPY PC	100.00
MICCO INC	100.00
MICDAN CONSTRUCTION INC	100.00
MICDONOVAN PRODUCTIONS INC	100.00
MICDRE INC	100.00
MICDY PRODUCTION INC	100.00
MICEELF PRODUCTIONS_INC	1.58
MICH MICH INC	100.00
MICHA BEAUTY SALON INC	100.00
MICHAEL & JUSTIN INC	100.00
MICHAEL & SON INTERNATIONAL INC	100.00
MICHAEL A ANTHONY MD PC	100.00
MICHAEL A BEDKE PA	12.53
MICHAEL A CERVINI	100.00
MICHAEL A DIMAURO	100.00
MICHAEL A DOLIN AGENCY INC	100.00
MICHAEL A KUTIN OCCUPATIONAL THERAPIST PC	100.00
MICHAEL A RUBIN PC	82.00
MICHAEL A STEINBERG	100.00
MICHAEL A VACCARO STUDIOS LTD	100.00
MICHAEL A WERNER MD PC	18.01
MICHAEL A. SCLAFANI CONSTRUCTION CORPORATION	100.00
MICHAEL A. WORONOFF, P.C.	20.41
MICHAEL ABBOUD OBGYN PC	100.00
MICHAEL ABRAMOV MEDICAL PC	100.00
MICHAEL ADLER DO PC	100.00
MICHAEL ALAN NYC INC	27.87
MICHAEL ALBOM MD PC	100.00
MICHAEL ALEXANDER INC	13.79
MICHAEL ALEXIADES MD	92.45
MICHAEL ALLEN INC	10.63

Issuer's Allocation Percentage

Name	Percentage
MICHAEL AND ALAN CAB CORP	100.00
MICHAEL AND ELUSHA RLTY CORP	100.00
MICHAEL AND SONS INC	66.94
MICHAEL ANDREWS AUDIO VISUAL SERVICES	76.06
MICHAEL ANGEL FINE ART INC	100.00
MICHAEL ANGELO S & A INC	100.00
MICHAEL ANGELO'S UNIQUE MIRRORS INC	100.00
MICHAEL ANTHONY CONTRACTING CORP	81.70
MICHAEL ARAM INC	5.66
MICHAEL ASHTON INC	100.00
MICHAEL ASPRAS CREATIVE PAINTING LLC	47.69
MICHAEL AVEDON STUDIO INC CO CLIQUE STRATEGIC MANAGEMENT	100.00
MICHAEL AZIZ MEDICAL PC	100.00
MICHAEL B CROSS MD PC	100.00
MICHAEL B EARLY CRNA PC	100.00
MICHAEL B SCHWANTZ DDS PC	100.00
MICHAEL BACON MUSIC INC	100.00
MICHAEL BAKER CORPORATION AND SUB	0.86
MICHAEL BARBER SHOP ENTERPRISES INC	100.00
MICHAEL BASTIAN INC	83.44
MICHAEL BECK A PROFESSIONAL C	27.58
MICHAEL BECKMAN ASSOC	100.00
MICHAEL BEINUS, PC	20.41
MICHAEL BELL INC	100.00
MICHAEL BIAMONTE ASSOC INC	25.00
MICHAEL BIRD INC	100.00
MICHAEL BLACKWOOD PRODUCTIONS	100.00
MICHAEL BLAINE MURTAUGH INC	100.00
MICHAEL BLIZER ASSOC INC	100.00
MICHAEL BLOCK ATTORNEY AT LAW PC	100.00
MICHAEL BONDANZA INC	4.29
MICHAEL BORIS CLOTHING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL BORRUTO GENERAL CONTRACT	77.10
MICHAEL BRAVERMAN DESIGN INC	42.44
MICHAEL BROTHERS ELECTRIC CORP	100.00
MICHAEL BROWN ENTERPRISES INC	100.00
MICHAEL BRUCK INC	100.00
MICHAEL BRUNO DDS PC	100.00
MICHAEL BRUNO LICENSED PLUMBER INC	100.00
MICHAEL BUDD INC	100.00
MICHAEL BURNS PLUMBING & HEATING CO	100.00
MICHAEL BUS INC	100.00
MICHAEL BUSH MD PC	100.00
MICHAEL C FARKAS ESQ PLLC	100.00
MICHAEL C FINA	26.24
MICHAEL C HUGHES LLC	100.00
MICHAEL C IOTT DDS PC	100.00
MICHAEL C MISTRETTA DDS MD PC	100.00
MICHAEL C SALZHAUER LTD	100.00
MICHAEL CANALE INC	4.82
MICHAEL CAREW PC	20.41
MICHAEL CARNEY	100.00
MICHAEL CARSON PROD INC	100.00
MICHAEL CASEY INC	100.00
MICHAEL CC INC	100.00
MICHAEL CERVERIZZO SONS INC	100.00
MICHAEL CETTA INC	100.00
MICHAEL CHADWICK REALTYINC	100.00
MICHAEL CHAN BROKERAGE INC	100.00
MICHAEL CHARLES NEW YORK INC	100.00
MICHAEL CHAU DMD PC	97.60
MICHAEL CHEKHOV ACTING STUDIO INC	100.00
MICHAEL CHOW	100.00
MICHAEL CINQUINO INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL CINQUINO INTERNATIONAL INC	100.00
MICHAEL CLEANING SERVICE INC	100.00
MICHAEL CONA SON INC	100.00
MICHAEL CORREA MD PC	100.00
MICHAEL CORRIERO INC	50.00
MICHAEL CORVINO ORCHESTRAS LTD	100.00
MICHAEL COTE DDS PC	100.00
MICHAEL D FUTTERMAN CPA PA	9.03
MICHAEL D JONES PC	20.41
MICHAEL D PALEY PC	20.41
MICHAEL D SCHWARTZ CPA P C	100.00
MICHAEL D SEIDENBERG CPA PC	3.85
MICHAEL D WRIGHT P C	20.41
MICHAEL D. BELSLEY, P.C.	20.41
MICHAEL DAVID ADAMS STUDIO INC	28.20
MICHAEL DAVIDOV DIAMONDS 2 INC	100.00
MICHAEL DAVIOS INC	24.56
MICHAEL DEARIE REALTY INC	100.00
MICHAEL DELI GRILL CORP	100.00
MICHAEL DELLA VECCHIA SON INC	100.00
MICHAEL DIAMOND CONSULTING INC	100.00
MICHAEL DIAMOND MANAGEMENT INC	100.00
MICHAEL DOLAN COACHING & CONSULTING	100.00
MICHAEL DORF PRESENTS LLC	100.00
MICHAEL E CIRIGLIANO ATTORNEY AT LAW PC	100.00
MICHAEL E GOLDSTEIN LTD	100.00
MICHAEL E GRAVES ARCHITECT PC	100.00
MICHAEL E JONES MD PC	49.37
MICHAEL E PETTEI MD PC	0.57
MICHAEL E RETTIG MD PC	100.00
MICHAEL E. WISSER, PC	20.41
MICHAEL ECKBLAD STUDIO LTD	32.26

Issuer's Allocation Percentage

Name	Percentage
MICHAEL ELLISON GEN CONTRACTING INC	100.00
MICHAEL EQUI INC	100.00
MICHAEL EQUITIES INC	100.00
MICHAEL ERIC ROSEN MD PC	100.00
MICHAEL ESSES DDS PC	100.00
MICHAEL F ADANUNCIO ELECTRIC	100.00
MICHAEL F CO INC	5.88
MICHAEL F KANZER & ASSOC PC	100.00
MICHAEL F SMITH ASSOCIATES INC	100.00
MICHAEL F WILLIAMS PC	20.41
MICHAEL F. LAIKIN M.D. P.C.	73.67
MICHAEL FAILLACE AND ASSOCIATES PC	100.00
MICHAEL FAY INSURANCE AGENCY INC	100.00
MICHAEL FERRUCCI REPAIR INC	12.07
MICHAEL FINE PHOTO INC	39.80
MICHAEL FLOYD INC	100.00
MICHAEL FOSTER DESIGNS INC	100.00
MICHAEL FRANK MDPC	100.00
MICHAEL FRIDA INC	100.00
MICHAEL FRIEDMAN GROUP INC	9.50
MICHAEL FROST INC	100.00
MICHAEL G FANELLI INC	100.00
MICHAEL G TIMMERS PC	27.50
MICHAEL G YAMIN PC	100.00
MICHAEL GASI ESQ AND ASS PC	100.00
MICHAEL GEORGE INC	100.00
MICHAEL GHALCHI MD PC	100.00
MICHAEL GILL INC	100.00
MICHAEL GLEN MOTION LLC	100.00
MICHAEL GOLDMAN ARCHITECT PC	21.00
MICHAEL GOODMAN DDS PC	100.00
MICHAEL GRAVES & ASSOCIATES INC	10.19

Issuer's Allocation Percentage

Name	Percentage
MICHAEL GRIMM PHOTOGRAPHY INC	100.00
MICHAEL GROSCHKE INCORPORATED	27.27
MICHAEL GROSS DIAMONDS INC	12.06
MICHAEL GUNZBURG PC	100.00
MICHAEL H COHEN PC	100.00
MICHAEL H FRANCO PC	100.00
MICHAEL H LOSHIGIAN DPM PC	100.00
MICHAEL H STONE PC	21.49
MICHAEL H TARLOWE MD PC	15.73
MICHAEL H TIRGAN MD PC	100.00
MICHAEL H WEED PC	20.41
MICHAEL H ZHU ESQ PC	100.00
MICHAEL HABER ENTERPRISES INC	100.00
MICHAEL HAIR SALON INC	100.00
MICHAEL HAJIBAI INC	69.07
MICHAEL HALEBIAN & CO., INC	10.43
MICHAEL HALPERN DESIGN INC	100.00
MICHAEL HANANIA MD PC	4.29
MICHAEL HAVERLAND ARCHITECT PC	42.71
MICHAEL HORST INC	100.00
MICHAEL I ARONOFF DMD PC	100.00
MICHAEL I JOHNSON LLC	100.00
MICHAEL IAKOVOU AND ASSOCIATES PC	100.00
MICHAEL IZADY INC	100.00
MICHAEL J ANDREWS PC	100.00
MICHAEL J COLIN MEDICAL PC CO MICHAEL J COLIN	100.00
MICHAEL J COLLURA DMD PC	100.00
MICHAEL J COMITO JR DDS PC	100.00
MICHAEL J DRAGOVIC INC	39.60
MICHAEL J HALBERSTAM ESQ PC	100.00
MICHAEL J KASSOUF M D P C	100.00
MICHAEL J KATZ MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL J KRUPIN CLU LTD	5.63
MICHAEL J LAMOND PC	1.17
MICHAEL J MARESCA DDS PC	100.00
MICHAEL J NEELY DO PLLC	100.00
MICHAEL J OROSCHE P C	100.00
MICHAEL J SCHMERIN MD PC	100.00
MICHAEL J SHUMAN PA	5.18
MICHAEL J VASSALLO DDS PC	100.00
MICHAEL J WEI DDS PC	100.00
MICHAEL J WINTER AGENCY INC	100.00
MICHAEL JAMES DISTRIBUTORS INC	100.00
MICHAEL JAMES INDUSTRIES INC	29.94
MICHAEL JEWELRY OF S I INC	100.00
MICHAEL KAHN COMMUNICATIONS INC	100.00
MICHAEL KALIMIAN DDS PC	100.00
MICHAEL KALMUS PC	44.45
MICHAEL KALON & CO INC	100.00
MICHAEL KAPLOWITZ	100.00
MICHAEL KASPER CSN PC	13.48
MICHAEL KATE INC	45.87
MICHAEL KATZ DPM PC	100.00
MICHAEL KESCHNER DZM PC	100.00
MICHAEL KIM PC	20.41
MICHAEL KIMMELMAN PC	86.40
MICHAEL KING ASSOC	100.00
MICHAEL KOI INC	100.00
MICHAEL KOLODEN CPA PC	100.00
MICHAEL KORS (USA) HOLDINGS INC	2.84
MICHAEL KOSDON DDS NYC PC	100.00
MICHAEL KOSNITZKY PA	19.36
MICHAEL KOWALIK PE PC	100.00
MICHAEL KRASNOVSKY, P.C.	20.41

Issuer's Allocation Percentage

Name	Percentage
MICHAEL KUSHNER PHOTOGRAPHY INC	100.00
MICHAEL L DEJARNETTE CORP	100.00
MICHAEL L JOHNSON CPA PC	100.00
MICHAEL L LEWIN MD PC	100.00
MICHAEL L RAIFF PC	29.90
MICHAEL LAPIDUS MD PC	100.00
MICHAEL LASKY INC	100.00
MICHAEL LAVINE PHOTOGRAPHY INC	100.00
MICHAEL LEE CONSULTING GROUP INC	100.00
MICHAEL LEONARD ASSOC	100.00
MICHAEL LEVIN CPA PC	100.00
MICHAEL LISI FINE ART INC	100.00
MICHAEL LISNET INC	100.00
MICHAEL LOUSTEAU PLLC	0.78
MICHAEL LOVE DDS HOWARD LOVE DDS PC	100.00
MICHAEL M BAST PC	100.00
MICHAEL M ROBBINS ASSOCIATES INC	100.00
MICHAEL M SCIMECA MD PC	100.00
MICHAEL MACK AND ASSOC LTD	75.98
MICHAEL MAFRICI INC	100.00
MICHAEL MAILER FILMS INC	100.00
MICHAEL MANAGEMENT CORP	100.00
MICHAEL MANN MD PC	100.00
MICHAEL MATTHEWS JEWELERS OF KPM LTD	100.00
MICHAEL MCCAFFERY PC	100.00
MICHAEL MESKERS INC	100.00
MICHAEL MIZRAHI REALTOR INC	100.00
MICHAEL MONGELLI II P C	100.00
MICHAEL MORAN PHOTOGRAPHY INC	100.00
MICHAEL MOSES PHYSICAL THERAPY PC	100.00
MICHAEL MOVSOVICH PC	20.41
MICHAEL MURPHY CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL N APPELL ASSOC	100.00
MICHAEL N GUSSIS & COMPANY INC	100.00
MICHAEL NICOLAE RUSSO ARCHITECT PC	100.00
MICHAEL NOTH LCSW PLLC	79.54
MICHAEL O HOWARD CPA PC	100.00
MICHAEL OLOUGHLIN AND COMPANY INC	100.00
MICHAEL P BRUECK PC	20.41
MICHAEL P CONSIDINE PC	20.41
MICHAEL P COSTELLOE INC	98.82
MICHAEL P EHRENHAUS MD PC	100.00
MICHAEL P FORADAS PC	20.41
MICHAEL P GOODMAN CPA PC	25.40
MICHAEL P KRUMHOLZ MD PC	100.00
MICHAEL P MCGARRY LCSW PC	100.00
MICHAEL P MOSSBERG PC	44.67
MICHAEL P PAPPAS LAW FIRM PC	73.56
MICHAEL PAGE INT'L INC	3.26
MICHAEL PALTIEL MD PC	100.00
MICHAEL PANES HANDBAG TRADING INC	100.00
MICHAEL PARISI & SON CONSTRUCTION INC	24.15
MICHAEL PARTRIDGE REALT	100.00
MICHAEL PEREZ FLORIST LLC	100.00
MICHAEL PERISTEIN DRM PC	100.00
MICHAEL PERRETTA DDS PC	100.00
MICHAEL PETRUSHANSKY CPA PC	100.00
MICHAEL PRESSMAN PRODUCTION INC	86.84
MICHAEL R BREW PC	1.19
MICHAEL R GRAY MD PC	100.00
MICHAEL R GUARINI INC	100.00
MICHAEL R LAROCCA LTD	11.04
MICHAEL R LEONARD MD PC	100.00
MICHAEL R MILLS PC	6.16

Issuer's Allocation Percentage

Name	Percentage
MICHAEL RABINOWITZ M D	100.00
MICHAEL RAKHLIN LTD	100.00
MICHAEL RANDALL PRODUCTIONS INC	100.00
MICHAEL RIOTTO DESIGN LLC	100.00
MICHAEL ROGER INC	100.00
MICHAEL ROGER PRESS INC	100.00
MICHAEL S SCHER P C	100.00
MICHAEL S CAR SERVICE INC	100.00
MICHAEL S CAR WASH INC	100.00
MICHAEL S KORAU S	60.13
MICHAEL S LIANG MD PC	46.01
MICHAEL S LIBOCK CPA LLC	2.10
MICHAEL S LICITRA CPA CFP PC	100.00
MICHAEL S SMITH INC	60.19
MICHAEL S YOUNG DDS PROFESSIONAL	100.00
MICHAEL SAGATO INC	100.00
MICHAEL SCHMIDT ARTISTS INT	1.60
MICHAEL SCHWARTZ CREATIVE GROUP INC	100.00
MICHAEL SCHWARTZ PHOTOGRAPHY INC	33.25
MICHAEL SCHWARTZMAN PHD PSYCHOLOGIST PC	80.00
MICHAEL SHOKEN AGENCY INC	100.00
MICHAEL SIEGEL PC	100.00
MICHAEL SILVA HAIR INC	100.00
MICHAEL SIMON INTERIORS INCCORPORAT	24.89
MICHAEL SKURNIK WINES, INC.	27.43
MICHAEL SLATER CONSULTING INC	100.00
MICHAEL SPECHT CPA PC	26.57
MICHAEL SPITZER RUBENTEIN STRATEGIES INC	100.00
MICHAEL ST ONGE INC	5.11
MICHAEL STARS INC	4.69
MICHAEL T CETERA ARCHITECT PC	100.00
MICHAEL T DEALY PSYCHOLOGICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL T MULLEN PC	100.00
MICHAEL T MURRAY PC	100.00
MICHAEL TAILOR INC	100.00
MICHAEL TAUB LTD C/O GRANITO & EPSTEIN LLP CPA'S	100.00
MICHAEL TAYLOR DESIGNS INC	7.29
MICHAEL TECH CORP	100.00
MICHAEL THARIAN INSURANCE AGENCY INC	100.00
MICHAEL TIGHE INSURANCE ANGENCY INC.	100.00
MICHAEL TRAINA ASSOCIATES INC	100.00
MICHAEL TREPAL & KEVIN JULES DPM PC	100.00
MICHAEL TUREK LLC	100.00
MICHAEL UNISEX INC	100.00
MICHAEL V ABCARIAN PC	100.00
MICHAEL V WARD 66 INC	100.00
MICHAEL VAN VALKENBURGH ASSOC INC	3.02
MICHAEL VENICE DESIGNS INC	100.00
MICHAEL VINCENT EVENTS INC	100.00
MICHAEL W CASEY III PA	12.40
MICHAEL W CHROBET INC	100.00
MICHAEL W DE VRIES PC	20.41
MICHAEL W TELLER PC	100.00
MICHAEL WEINTRAUB INC	100.00
MICHAEL WESCHLER INC	38.45
MICHAEL WHALEN MUSIC LTD	100.00
MICHAEL WILLIAM PAUL LTD	100.00
MICHAEL WOLOCH DDS PC	100.00
MICHAEL WOOD INTERIORS INC	100.00
MICHAEL YASTRAB CPA PC	100.00
MICHAEL YOUNG REALTY INC FKA YOUNG REALTY I INC	20.00
MICHAEL Z MARDER DDS PC	100.00
MICHAEL ZAC DESIGN GROUP LTD	100.00
MICHAEL ZENREICH ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL ZHANG CPAPC	100.00
MICHAEL ZIMET LLC	100.00
MICHAELA JAE INC	66.91
MICHAELA PODOLSKY INC	100.00
MICHAELA V INC	100.00
MICHAELADAMJESSE EXPRESS CAB CORP	100.00
MICHAELANGELO CONTRACTING NY INC	100.00
MICHAELANGELO HAIR CUTTERS LTD	100.00
MICHAELANGELO'S BRICK OVEN INC	100.00
MICHAELAS BEAUTY & SPA INC	100.00
MICHAELICONSULTING INC	100.00
MICHAELIS BOYD INC	97.05
MICHAELIS CARPELIS DESIGN	100.00
MICHAELLA CORP	100.00
MICHAELS 2338 REALTY INC	100.00
MICHAEL'S BAGEL INC	100.00
MICHAEL'S CARPET RESTRETCHINC INC	100.00
MICHAELS COLLECTIONS CORP	100.00
MICHAEL'S DELI CORP	100.00
MICHAELS ELECTRICAL CORP	40.17
MICHAEL'S ELEGANT LINEN CORP	100.00
MICHAEL'S ELITE BARBER SHOP INC	100.00
MICHAELS FURNITURE INC	100.00
MICHAEL'S LIN INC	100.00
MICHAELS LONGO INC	100.00
MICHAEL'S NAILS II INC	100.00
MICHAELS ONE STOP SERVICE INC	100.00
MICHAEL'S RESTAURANT EQUIPMENT INC	100.00
MICHAELS STORES INC	1.23
MICHAEL'S WINE AND SPIRITS INC	100.00
MICHAEL WATCH & SHOE REPAIR ENTERPRISES SERVICES INC	100.00
MICHAL ENTERPRISE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAL GOLAN INC	97.82
MICHAL ROVNER STUDIO INC	19.89
MICHANIONA INC	100.00
MICHBI DOORS INC	35.16
MICHE LLC	100.00
MICHEAL ENTERPRISES CORP	36.50
MICHEAL KUO CORP	100.00
MICHEAL WERNER INC	35.61
MICHEL ET AUGUSTIN INC	18.17
MICHEL ET METELLUS INC	100.00
MICHEL HESS DVM PC	100.00
MICHEL MADIE REAL ESTATE SERVICES CORP	50.00
MICHEL MOULIN MD PC	100.00
MICHEL ON MADISON CORP	100.00
MICHEL SOSKINE INC	2.18
MICHELA HOUSE NY INC	100.00
MICHELANGELO PROPERTIES INC	100.00
MICHELE B ENTERPRISES LLC	100.00
MICHELE C LIPSON CPA PA	10.70
MICHELE COMPA DANCE/EXERCISE CTR	100.00
MICHELE D'AMATO & SON CORP	100.00
MICHELE FRANTZESKOS ENTERTAINMENT AND CONSULTANT INC	100.00
MICHELE G ANZILOTTI M D P C	100.00
MICHELE LUCCHETTI TILE & STONE	100.00
MICHELE M AWOBULUYI MD PC	100.00
MICHELE MARIE PUBLIC RELATIONS LLC	33.33
MICHELE MARTINHO MD PC	100.00
MICHELE MCDERMOTT CONSULTING LLC MEDICAL RELEAF NP	100.00
MICHELE NEGRI USA INC	100.00
MICHELE P VERGA MD FACS PC	100.00
MICHELE PARIS LLC	100.00
MICHELE SIMPSON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHELE SINAI INC	100.00
MICHELE TENANTS CORPORATION	100.00
MICHELE TOWERS INC	100.00
MICHELE TRAVEL SERV INC	100.00
MICHELE VARIAN INC	100.00
MICHELE VIGEANT LMHC PC	100.00
MICHELE'S CORP.	100.00
MICHELES TINY TOES DAYCARE INC	100.00
MICHELIN CORP	0.37
MICHELL LU INCORPORATED	100.00
MICHELL TECHNOLOGIES INC	100.00
MICHELLE & MELONYE INC	100.00
MICHELLE A FLANIGAN DMD PC	100.00
MICHELLE ASCHER CSW PC	100.00
MICHELLE B MERRILL MD & DAVID B MERRILL MD PC	100.00
MICHELLE BEINY INC	10.68
MICHELLE BERGERON DESIGNS LTD	100.00
MICHELLE BOUTIQUE & TAILOR INC	100.00
MICHELLE BUTEAU INC	40.09
MICHELLE C CHARLES INC	100.00
MICHELLE C CRIMINS PHD CLINICAL PSYCHOLO	25.23
MICHELLE CAMERON INC	100.00
MICHELLE CLEANER & LAUNDRY INC	100.00
MICHELLE COPELAND SKIN CARE INC	100.00
MICHELLE D YOUNG DESIGN INC	100.00
MICHELLE EXPRESS INC	100.00
MICHELLE GERSON INTERIORS LTD	9.87
MICHELLE GERWIN CARLSON, M.D., P.C.	96.93
MICHELLE GIFT SHOP NY INC	100.00
MICHELLE JAMES NYC INC	100.00
MICHELLE JESSICA NAIL INC	100.00
MICHELLE JONES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHELLE JUBRAN ARCHITECT PC	100.00
MICHELLE KILKENNEY PC	20.41
MICHELLE KUO CORP	100.00
MICHELLE LEVINSON PHOTOGRAPHY INC	100.00
MICHELLE LUBETZKI SLP PC	100.00
MICHELLE MARCOS INC	9.09
MICHELLE MCSWAIN PHOTOGRAPHY INC	18.15
MICHELLE N ROBINSON LAW FIRM PC	100.00
MICHELLE NIGRO SMALL BUSINESS CONSULTANT INCORPORATED	100.00
MICHELLE OH DDS PC	100.00
MICHELLE ON U HAIR SALON INC	100.00
MICHELLE RESTAURANT CORP	100.00
MICHELLE ROSENFELD INC	2.01
MICHELLE ROTTENSTEIN MEDICAL PRACTICE PC	100.00
MICHELLE ROUFA COPYWRITING INC	100.00
MICHELLE SNEED INC	100.00
MICHELLE YOM DESIGN STUDIO INC	33.00
MICHELLE'S DVD FUNHOUSE INC	100.00
MICHELLE'S ICE CREAM INC	100.00
MICHELLE'S INTERNET CAFE CORP	100.00
MICHELLE'S OPTICAL INC	100.00
MICHELMAN FINE ART INC	100.00
MICHELMAN MODERN INC	100.00
MICHELSON DIAGNOSTICS INC	9.35
MICHI & CO LTD	100.00
MICHI BEAUTY SALON CORP	100.00
MICHI FAYE CABRERA P C	100.00
MICHIELLI AND WYETZNER PC	100.00
MICHIGAN COOPERATIVE CORP	100.00
MICHIKO BOORBERG	100.00
MICHILLI INC	56.84
MICHIRU TANAKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHIS SERVICES CORP	100.00
MICHIYO ART INC	100.00
MICHLEE, INC C/O STEI	100.00
MICHLIN CPA PC	100.00
MICHOACAN NYC INC	100.00
MICHONNE INC	100.00
MICHRAZIM INC	100.00
MICHRIS PIZZA INC	100.00
MICI CONSTRUCTION INC	100.00
MICIA INC	100.00
MICILLO ELECTRIC INC C/O COMPOSTO & FELICIA	100.00
MICK MANAGEMENT INC	100.00
MICK MCGEE PROJECTS INC	100.00
MICKALENE THOMAS STUDIOS INC	100.00
MICKE PROPERTIES INC	100.00
MICKELVA REALTY CORP	100.00
MICKEY 111TH CONSTRUCTION INC	100.00
MICKEY AUTO INC	100.00
MICKEY D MEDICAL EQUIPMENT INC	100.00
MICKEY FUNERAL SERVICE	100.00
MICKEY GROUP INC	100.00
MICKEY TRANSPORTATION CO INC	100.00
MICKEYS LITTLE GARDEN INC	100.00
MICKEYS PARTY GOODS CORP	100.00
MICKEYS PLACE ON 43RD ST LTD	100.00
MICKI GARCIA REALTY INC	100.00
MICKLIND CAKE BOUTIQUE	100.00
MICKO BUILDING MATERIAL INC	100.00
MICKY MO'S CAFE&LOUNGE INC	100.00
MIC-LOU CAR SERVICES LLC	100.00
MICO AVE REALTY CORP	100.00
MICO COOLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MICO GC CORP	100.00
MICO PROMOTIONS INC	100.00
MICOLOSI BROTHERS HARDWOOD FLOORING INC	100.00
MICON EQUITY CORP	100.00
MICRA TRUCKING IN C	100.00
MICRO & LOGIC SOFTWARE CORP	100.00
MICRO ECOLOGIES INC	100.00
MICRO ENDODONTICS PC	12.92
MICRO ESSENTIAL LABORAT	4.16
MICRO FOCUS LLC	2.82
MICRO FORCE INC	25.83
MICRO GEEKS INC	100.00
MICRO HOLDING CORP	1.02
MICRO IMAGE AND SUPPLIES INC	100.00
MICRO IMAGE TECHNOLOGIES INC	1.00
MICRO IT CORP	100.00
MICRO MGMT LTD	61.22
MICRO OPTICS PRECISION INSTRUM INC	100.00
MICRO SETCOM CORP	100.00
MICRO SPY INC	5.60
MICRO STRATEGIES INC	7.06
MICRO TECHNOLOGY SERVICE INC	1.88
MICRO TOUCH TECHNOLOGY LTD	100.00
MICRO TRANSPORTATION INC	100.00
MICROBIZ COMPUTING INC	100.00
MICROBURST SOLUTIONS INC	100.00
MICROCAD TRAINING & CONSULTING INC	4.26
MICROCASTLE INC	100.00
MICROCHIP TECHNOLOGY INC	0.03
MICROCOMPUTOS INC	100.00
MICROCOPY HOOLIGAN CORP	100.00
MICRODATA EVOLUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MICRODESK INC	9.90
MICROKITCHEN INC	100.00
MICROLAND LIMITED	1.70
MICROMAGIC CO INC	100.00
MICROMANAGEMENT INC	86.37
MICRO-MEDIC SOLUTIONS LTD EDGAR GONZALEZ	100.00
MICROMEM INTERNATIONAL INC	99.74
MICROMIND INC	100.00
MICRO-MOM SCOOTERS LLC KICKBOARD USA	16.74
MICROMOVIE INC	100.00
MICRON SEMICONDUCTOR PRODUCTS IN	0.01
MICRON SYSTEMS INC	21.13
MICRON WEB SERVICES CORP	1.00
MICRONIX SYSTEMS, INC.	9.49
MICROPATENT LLC	0.40
MICROPORT ORTHOPEDICS HOLDINGS INC & SUB	0.75
MICROPSI INDUSTRIES USA INC	100.00
MICROS RETAIL SYSTEMS INC	29.15
MICROSERVE INC	79.23
MICROSOFT CORP	1.39
MICROSOL RESOURCES CORP	44.36
MICROSONIC TECHNOLOGY INC	100.00
MICROSTRATEGY INC	2.64
MICROSTRUCTURE IMAGING INC	100.00
MICROTECH CONTRACTING CORP	29.14
MICROTECH LLC	31.42
MICROVISION AGENCY INC	100.00
MICROWHALE LLC	100.00
MICROY ASSOCIATES LTD	100.00
MICSA REALTY INC	100.00
MICSA REALTY MANAGEMENT INC	100.00
MICSTUDIO NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MID 83 HOUSE CORP	100.00
MID AFTER INC	100.00
MID ATLANTIC CARPET INC	8.07
MID ATLANTIC CONCRETE EQUIPMENT, INC.	1.90
MID ATLANTIC MEDICAL PC	100.00
MID AUTUMN INC	100.00
MID BLUE ROOM INC	100.00
MID BRONX HAULAGE CORP	100.00
MID BRONX PLAZA INC	100.00
MID BRONX REALTY CORP	100.00
MID CAP DIVIDEND FUND OF MANAGED ACCOUNT SERIES	8.00
MID CITY ELECTRICAL CORP	100.00
MID CITY ENTERPRISES INC	100.00
MID CITY PAINTING CORP	100.00
MID CITY SECURITY SER INC	100.00
MID CITY TAILORING INC	100.00
MID CITY TMS PSYCHIATRIC PLLC	100.00
MID CONCOURSE PHARMACY INC	100.00
MID COUNTY MECHANICAL CORPO	100.00
MID EAST BAKERY LTD	100.00
MID GUNTY ELECTRIC	100.00
MID ISLAND AUTO BODY INC	100.00
MID ISLAND LANDSCAPING INC	100.00
MID ISLAND SALVAGE CORP	74.43
MID ISLAND STEEL CORP	0.08
MID LEE RLTY CORP	100.00
MID MANHATTAN MEDICAL PC	100.00
MID MANHATTAN PHYSICIAN SERVICES PC	100.00
MID PROFESSIONAL SERVICES INC	100.00
MID QUEENS CORP	100.00
MID REALTY INC	100.00
MID RIDGE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MID S MEDICAL EQUIPMENT	0.49
MID TOWN FARM STAND INC	100.00
MID VENTURES INC	10.61
MID WEST ORIENT LTD NY	3.50
MIDAM INC	100.00
MID-AMERICAN ELEVATOR COMPANY INC	33.89
MIDAS HAND INC	100.00
MIDAS HOOKAH LOUNGE AND BAR INC	100.00
MIDAS PROPERTY MANAGEMENT CORP	100.00
MIDAS SERVICES INC	100.00
MIDAS TOUCH MARKETING LLC	100.00
MIDAS TOUCH REALTY CORP	100.00
MIDAS6A LLC	100.00
MIDASOFT INC	100.00
MID-ATLANTIC INC	100.00
MID-ATLANTIC SERVICE 360 INC	0.24
MID-ATLANTIC STRATEGIES LLC	32.24
MIDBORO MANAGEMENT INC	100.00
MID-BRONX RESTAURANT CORPORATION	100.00
MID-CAP EQUITY INDEX FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
MIDCAP FINANCIAL CLO HOLDINGS LLC	1.62
MIDCAP WM HOLDINGS LLC	10.16
MID-CARROLL CORP	100.00
MID-CENTURY 1750 INC	100.00
MIDCENTURY MEDIA INC	100.00
MIDCITI INTERIORS INC	100.00
MIDCITY DENTAL MANAGEMENT INC	100.00
MIDCOUNTRY FINANCIAL CORP	0.04
MIDCREST OPTICAL CORP	100.00
MIDDER MUSIC RECORDS INC	1.00
MIDDLE 123 STREET CORP	100.00
MIDDLE 65 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDDLE B. INC.	89.75
MIDDLE BROADWAY FOOD CORP	100.00
MIDDLE BROOK MANAGEMENT INC	100.00
MIDDLE BUILDINGS MANAGEMENT CORP	100.00
MIDDLE CREATIONS INC	100.00
MIDDLE EAST HEALTH INC	100.00
MIDDLE EAST MANAGEMENT CORP	100.00
MIDDLE EASTERN CUISINE INC	100.00
MIDDLE EASTERN GROCERY CORP	100.00
MIDDLE EATS CORP	100.00
MIDDLE GREY STUDIOS LLC	100.00
MIDDLE MARKET INFORMATION LLC	65.68
MIDDLE OF NOWHERE I INC	100.00
MIDDLE ONE INC	100.00
MIDDLE RIVER CORP	100.00
MIDDLE VILLAGE BAGELS INC	100.00
MIDDLE VILLAGE BODY WORKS INC	100.00
MIDDLE VILLAGE CARE COMPANY INC	100.00
MIDDLE VILLAGE DIAGNOSTIC IMAGING P	100.00
MIDDLE VILLAGE FINEST CUT INC	100.00
MIDDLE VILLAGE GROUP INC	100.00
MIDDLE VILLAGE INSURANCE AGENCY INC	100.00
MIDDLE VILLAGE LITTLE ONES INC	100.00
MIDDLE VILLAGE MECHANICAL INC	100.00
MIDDLE VILLAGE MEDICAL BILLING CORP	100.00
MIDDLE VILLAGE MOTORS INC	100.00
MIDDLE VILLAGE WINES & LIQUORS INC	100.00
MIDDLE WEST ENTERPRISES INC	10.92
MIDDLEGATE SECURITIES LTD	49.15
MIDDLELAND, INC.	100.00
MIDDLEMAN MATTRESS CORP	100.00
MIDDLEMARK PARTNERS LLC	14.80

Issuer's Allocation Percentage

Name	Percentage
MIDDLESTAFF INC	100.00
MIDDLETON LAW PC	100.00
MIDDLETON TOWERS, INC.	100.00
MIDDLETONS EARLY LEARNING CENTER INC	100.00
MIDDLEVILLE GLOBAL ASSOCIATES LLC	100.00
MIDEA ESTATE NY INC	100.00
MIDFIELD CARS INC	100.00
MIDFIELD MANAGEMENT INC	100.00
MIDFIELD US LLC	65.44
MIDFIRST BANK	0.08
MIDGARD PROPERTIES INC	100.00
MIDGLEY OF BREUKELEN	100.00
MIDGULF CORP	100.00
MIDHATTAN WOODWORKING CORP	96.04
MID-HUDSON COMPREHENSIVE MEDICAL	100.00
MID-HUDSON SPECIALTIES COMPANY INC	35.54
MIDI TAXI INC	100.00
MIDIAL MANAGEMENT INC	100.00
MIDIBLE INC	100.00
MID-ISLAND MORTGAGE CORP	1.18
MID-ISLLAND CORPORATION	100.00
MIDLAND BEACH VIEW LLC	100.00
MIDLAND BEACH YARD LLC	100.00
MIDLAND CARTING INC	77.75
MIDLAND CONSTRUCTION CONSULTING INC	100.00
MIDLAND CREDIT CORP	7.58
MIDLAND DESIGN INC	100.00
MIDLAND ELECTRICAL CONTRACTING CORP	100.00
MIDLAND GENERAL CONTRACTING INC	100.00
MIDLAND HONGYAN INC	100.00
MIDLAND LAND SERVICES INC	100.00
MIDLAND MANOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDLAND MEAT TRADE NY INC.	100.00
MIDLAND MEAT TRADING INC	100.00
MIDLAND PAPER CO	0.14
MIDLAND PAYMENT SERVICES INC	100.00
MIDLAND PHARMACY & HEALTH CARE PRODUCTS	100.00
MIDLAND REALTY AND PROPERTY INC	100.00
MIDLAND SERVICES CORP	100.00
MIDLAND STATES BANCORP INC AND SUBSIDIARIES	2.56
MIDLAND STEEL WAREHOUSE CORP	20.48
MIDLAND USA GROUP, INC.	25.39
MIDLAND WINE & SPIRITS INC	100.00
MIDLTON NAILS INC	100.00
MID-MANHATTAN SURGI-CENTER	100.00
MIDNIGHT 2 SIX INC	100.00
MIDNIGHT AUTO REPAIR INC	100.00
MIDNIGHT BLUE BEDDING INC	100.00
MIDNIGHT CHOIR INC	15.84
MIDNIGHT EXPRESS MECHANICAL CORP	100.00
MIDNIGHT HEATING SERVICES INC	37.19
MIDNIGHT IN THE GARDEN INC	100.00
MIDNIGHT LICK INC	100.00
MIDNIGHT SUN EXPRESS INC	100.00
MIDNIGHT SUN TRADING CORP	100.00
MIDNIGHT USA INC	100.00
MIDO NY CORP	100.00
MIDO REALTY, INC	35.40
MIDOCEAN PARTNERS III-AD 3 CORP	0.00
MIDORIYA INC	100.00
MIDOV USA INC C/O DAV	100.00
MIDPOINT GENERAL CONSTRUCTION INC	100.00
MIDPOINT TECHNOLOGY GROUP LLC	1.07
MIDPOINT TRADE BOOKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDRAIL CORP	100.00
MIDRE CONTRACTING CORP	100.00
MIDSEA INTERNATIONAL SERVICES INC	100.00
MIDSPAN TELECOM CORP	100.00
MID-STATE CONSTRUCTION CORP	99.43
MIDTOWN 28 REALTY INC	100.00
MIDTOWN 38 WINES INC	100.00
MIDTOWN 45 AT NEW YORK CITY VACATION OWNERS ASSOCIATION INC	100.00
MIDTOWN 45 CONDOMINIUM	100.00
MIDTOWN ACU INC	100.00
MIDTOWN APTS INC	100.00
MIDTOWN AUTO CARE SERVICE INC	100.00
MIDTOWN BAGELS NYC INC	100.00
MIDTOWN BRONX AUTO REPAIR CORP	100.00
MIDTOWN BUILDING MAINTENANCE INC	100.00
MIDTOWN CAR LEASING CORP	100.00
MIDTOWN CARE INC	100.00
MIDTOWN CATCH CORP	100.00
MIDTOWN CENTER AUTO REPAIR	100.00
MIDTOWN CHIROPRACTIC AND SPINAL	100.00
MIDTOWN CHIROPRACTIC AT 45TH ST PC	100.00
MIDTOWN COGNITIVE BEHAVIORAL PSYCHO	22.23
MIDTOWN COMICS 5TH AVE INC	100.00
MIDTOWN COMICS EAST INC	100.00
MIDTOWN COMICS INC	100.00
MIDTOWN COMICS OUTLET LLC	100.00
MIDTOWN COMICS SOUTH INC	100.00
MIDTOWN CONCRETE CORP	100.00
MIDTOWN CONSTRUCTION CORP	100.00
MIDTOWN CONSULTING GROUP INC	3.33
MIDTOWN CONVENIENCE INC	100.00
MIDTOWN COPY CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN CQ HOSPITALITY INC	100.00
MIDTOWN DENTAL PC	100.00
MIDTOWN DENTAL SERVICES PC	100.00
MIDTOWN DERMATOLOGY PC	65.44
MIDTOWN DEVELOPMENT CORP	100.00
MIDTOWN DIAGNOSTICS INC	41.12
MIDTOWN EAST MEDICAL SERVICES PC	18.37
MIDTOWN ELEVATOR CO INC	100.00
MIDTOWN FISH & MEAT MARKET CORP	100.00
MIDTOWN FOOD & DRINK INC	100.00
MIDTOWN FOOT CARE PC	100.00
MIDTOWN GALLERIES INC	100.00
MIDTOWN GASTROENTEROLOGY PC	100.00
MIDTOWN INTERIOR RESOURCES INC	100.00
MIDTOWN INVESTIGATIONS LTD	100.00
MIDTOWN INVESTOR INC	100.00
MIDTOWN LOFT INC	100.00
MIDTOWN MANHATTAN DENTAL DOWNTOWN PC	100.00
MIDTOWN MANHATTAN DENTAL EAST PC	100.00
MIDTOWN MANOR APTS LTD	100.00
MIDTOWN MARKET INC	100.00
MIDTOWN MATERIALS CORP	100.00
MIDTOWN MEDICAL CARE P C	100.00
MIDTOWN MEDICAL GROUP LLP	100.00
MIDTOWN MEDICAL HEALTH SERVICES PC	100.00
MIDTOWN MEDICAL HEALTHCARE PC	100.00
MIDTOWN MEDICAL PRACTICE PC	100.00
MIDTOWN MEDICAL SOLUTIONS PC	100.00
MIDTOWN NEWS STAND INC	100.00
MIDTOWN OB/GYN PC	100.00
MIDTOWN OCCUPATIONAL THERAPY PC	100.00
MIDTOWN OFFICE SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN OPERATING CORP	100.00
MIDTOWN OPHTHALMOLOGY PC	100.00
MIDTOWN ORAL AND MAXILLOFACIAL PATHOLOGY PLLC	100.00
MIDTOWN PAPER INC	77.00
MIDTOWN PETROLEUM CORP	100.00
MIDTOWN PHYSICAL MEDICINE PC	100.00
MIDTOWN PRESERVATION ARCHITECTURE AND ENGINEERING PC	14.91
MIDTOWN PROPERTY ASSOCIATES INC	100.00
MIDTOWN PUBLISHING INC	100.00
MIDTOWN QUICK CORP	100.00
MIDTOWN REALTY INC	100.00
MIDTOWN REMODELING INC	100.00
MIDTOWN REPRODUCTIVE MEDICINE	100.00
MIDTOWN SCAFFOLD CORP	100.00
MIDTOWN SCOOTER TOURS INC	100.00
MIDTOWN SECURITY INC	100.00
MIDTOWN SOLUTION INC	100.00
MIDTOWN SPIRITS INC	100.00
MIDTOWN STANDARD	100.00
MIDTOWN TAJ INC	100.00
MIDTOWN TOWING NYC INC	100.00
MIDTOWN UROLOGIC ASSOC PC	100.00
MIDTOWN VALVATION INC	100.00
MIDTOWN WATCH INC	100.00
MIDTOWN WEST APT INC	100.00
MIDTOWN WEST RADIOLOGY PC	100.00
MIDTOWN WINE CELLAR INC	100.00
MIDTOWN WORKS INC	100.00
MIDTOWNCOMICS ONLINE INC	11.54
MIDTOWNFILMS INC	100.00
MIDTOWN-REN ENTERPRISE INC	100.00
MIDUS BEAUTY INC FOR YOU BEAUTY SUPPLY	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDVILLE REALTY INC	100.00
MIDWALL CONDOMINIUM	100.00
MIDWAY CLEANERS INC	100.00
MIDWAY ELECTRIC AND DATA SUPPLY INC	100.00
MIDWAY ELECTRONICS INC	100.00
MIDWAY GLASS & METAL INSTALLERS INC	15.15
MIDWAY PEDORTHICS & MEDICAL SUPPLIES INC	100.00
MIDWAY TRIPLE S AUTO COLLISION INC	100.00
MIDWEEK ART HOLDING, INC.	100.00
MIDWEST AMERICA DRAG SHOW INC	57.26
MIDWEST AMERICAN SECURITY CORPORATION	100.00
MIDWEST INTERNATIONAL CORP	100.00
MIDWEST LIVE FISH INC.	100.00
MIDWEST PHARMACY INC	100.00
MIDWEST SHEET METAL INC	100.00
MIDWIFE IN THE CITY PC	100.00
MIDWIFERY CARE NYC	100.00
MIDWINTER PICTURES INC	2.55
MIDWOOD ACTIVITIES INC	97.66
MIDWOOD ADULT DAYCARE INC	100.00
MIDWOOD AGNECY INC	100.00
MIDWOOD AMBULANCE OXYGEN SVC	100.00
MIDWOOD ARTS AND CRAFTS INC	100.00
MIDWOOD AUTO BODY SUP INC	100.00
MIDWOOD BAY HOUSE INC	100.00
MIDWOOD BEVERAGE DISTR INC	100.00
MIDWOOD CARRY INC	100.00
MIDWOOD CHAYIM ARUCHIM ASSOCIATION	100.00
MIDWOOD CLOTHING 18 INC	100.00
MIDWOOD CONSTRUCTION AND RESTORATION INC	100.00
MIDWOOD COOPERATIVE INC	100.00
MIDWOOD DESIGNS INC MIDWOOD FLOORING	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDWOOD DOOR AND MILLWORK INC	100.00
MIDWOOD ELM CONDOMINIUM	100.00
MIDWOOD ESTATES CONDOMINIUM	100.00
MIDWOOD FLOORS CORP	100.00
MIDWOOD FUNDING CORP	100.00
MIDWOOD GARDEN CONDOMINIUM ASSOCIAT	100.00
MIDWOOD GLASS CORP	100.00
MIDWOOD GREEN CONSTRUCTION INC	100.00
MIDWOOD HOME REALITY INC	100.00
MIDWOOD LAUNDROMAT CORP	100.00
MIDWOOD LIQUORS INC	100.00
MIDWOOD LUMBER AND MILLWORK.INC	99.19
MIDWOOD MANAGEMENT CORP	95.25
MIDWOOD MATTRESS MFG CO INC	47.91
MIDWOOD MEDICAL PC	100.00
MIDWOOD MENTAL HEALTH COUNSELING PC	100.00
MIDWOOD METROPOLITAN MEDICAL PC	100.00
MIDWOOD OWNERS CORP	100.00
MIDWOOD PHYSICAL THERAPY OF BROOK- LYN PC	100.00
MIDWOOD SALES INC	100.00
MIDWOOD STAIRS CORP	100.00
MIDWOOD TRUCKING INC	100.00
MIDWOOD WINE LIQ INC	100.00
MIE INT INC	100.00
MIEHI CAB CORP	100.00
MIEL OF CANAL CORP	100.00
MIELE APPLIANCES INC	2.23
MIELLIE DENTAL PC	100.00
MIER CORP	100.00
MIES JANSEN INC	100.00
MIESTONES OF AMERICA INC	100.00
MIF PRODUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MIFAB INC	3.38
MIFATE CAB CORP	1.00
MIFEN PRINCE INC	100.00
MIFFY LLC	100.00
MIFI HOLDING LLC	100.00
MIFRA CORP	100.00
MIFTAJ CONSTRUCTION CORP	100.00
MIG EQUITIES INC	100.00
MIG FURNITURE INC	100.00
MIG PROFESSIONAL ENGINEERING PC	50.00
MIG VENTURES INC	100.00
MIGA BEAUTY BAR INC	100.00
MIGA CONSULTING LTD	7.64
MIGA ENTERPRISE INC	100.00
MIGA SERVICES CORP	100.00
MIGAJO INC	100.00
MIGDAL 240W35 HOLDINGS 2 LP	100.00
MIGDAL 240W35 HOLDINGS LP ATTN SHELDON CHANALES	100.00
MIGDAL INSURANCE COMPANY LTD	0.10
MIGDALIA MARIA PADILLA MS PT PC	100.00
MIGGYS TOO DELICATESSEN CORP	100.00
MIGHTY ACORN INC	46.77
MIGHTY BOWL 2 LLC	100.00
MIGHTY BOWL 3 LLC	100.00
MIGHTY BOWL 4 LLC	100.00
MIGHTY BOWL LLC	100.00
MIGHTY BRIGHT LIMITED US INC	17.81
MIGHTY COMPUTING INC	5.48
MIGHTY ENTERTAINMENT INC	100.00
MIGHTY FORCES INC	100.00
MIGHTY GOOD GAS CO INC	100.00
MIGHTY GRACE INC C/O ALTMAN GREENFIELD & SELVAGGI	4.13

Issuer's Allocation Percentage

Name	Percentage
MIGHTY GROUP INC	100.00
MIGHTY IMMERSION INC	100.00
MIGHTY MINAYA MARKETING INC	100.00
MIGHTY MOUTH PROMOTIONS INC	100.00
MIGHTY NENE INC	100.00
MIGHTY ONE PRODUCTIONS INC	100.00
MIGHTY PICTURES INC	46.24
MIGHTY REAL AGENCY INC	100.00
MIGHTY SOLUTIONS INC	100.00
MIGHTY SUPPLY INC	100.00
MIGHTYHIVE INC	25.58
MIGLIORE SERVICES INC	100.00
MIGNATIOU COM INC	100.00
MIGNONI FINE ARTS INC	25.00
MIGNONNE GAVIGAN INC	4.38
MIGNOVA INC	100.00
MIGO MONEY INC (FKA MINESIO INC)	6.04
MIGOSA ENTERPRISE INC	30.11
MIGRATIO INC	100.00
MIGRATION MUSIC INC	21.44
MIGSON INC	100.00
MIGUEL A CINTRON MD PC	100.00
MIGUEL A RUIZ ATTORNEY AT LAW PC	50.05
MIGUEL A TIRADO MD PLLC	100.00
MIGUEL ANGEL VENETIAN PLASTER CORP	100.00
MIGUEL DIAZ DE LA PORTILLA PA	0.88
MIGUEL GIMINIAN GARBAGE REMOVE INC	100.00
MIGUEL MONGUI INC	100.00
MIGUEL PONS LANDSCAPING LLC	100.00
MIGUEL R HERNANDEZ MDPC	100.00
MIGUEL R SILVA MD PC	100.00
MIGUEL RODRIGUEZ AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIGUEL SACO FURNITURE AND RESTORATI	100.00
MIGUELINA CUCHIFRITOS CORP	100.00
MIGUELINA INC	53.45
MIGUELS AUTO INC	100.00
MIGUELS DRY CLEANERS INC	100.00
MIGUELS GARDENING CORP	100.00
MIGUEL'S LOCKSMITH & SECURITY CORP	100.00
MIGUEZ HAIR CORP	100.00
MIH EXPERIENCE LTD	100.00
MIH JEANS LLC	4.21
MIH VICTORY INC	100.00
MIHALIOS REALTY DEVELP CORP	100.00
MIHATA CORP	100.00
MIHIR (NY) INC	100.00
MIHIRO TRADING INC	100.00
MIHO KOSUDA LTD	100.00
MIHO PRETTY INC	100.00
MIHRAN & CO INC	100.00
MIIM NY CORP	100.00
MIIM SEALCORPORATION	100.00
MIIORI INC	100.00
MIJ CORP	54.36
MIJ DISTRIBUTORS LTD	100.00
MIJ GROUP INC	100.00
MIJAIDAN INC	100.00
MIJO BUILDING CORP	100.00
MIJOO SIGN CORP	100.00
MIJS NYC INC	100.00
MIJU ELEVATOR COMPANY INC	100.00
MIJU EXPRESS SERVICES INC	100.00
MIJU SEWING USA CORP	100.00
MIK GROUP INC	80.73

Issuer's Allocation Percentage

Name	Percentage
MIK HIGASA INC	100.00
MIK HOLDING CORP	100.00
MIK IMPORT INC	100.00
MIK INTERNATIONAL COMPANY INC	100.00
MIK S HOUSE INC	100.00
MIKA COLLECTIONS INC	100.00
MIKA TAJIMA STUDIO INC	100.00
MIKAAL SHOAIB PC	20.41
MIKADO BISTRO INC	100.00
MIKAEL INC	100.00
MIKAELA CORP	100.00
MIKAELA MANAGEMENT INC	100.00
MIKAGE SHIN INC	100.00
MIKAH INC	100.00
MIKAHAIR INC	100.00
MIKAKU INC	100.00
MIKAL 1628 INC	100.00
MIKAL MANAGEMENT CO INC	16.51
MIKANNY INC	100.00
MIKAT INC	100.00
MIKAWA JAPANESE FUSION INC	100.00
MIKAWAYA HOLDINGS INC	3.32
MIKAYA PRESS INC	100.00
MIKE & BROTHERS PIZZA CORP	100.00
MIKE & FAYE DELI GROCERY INC	100.00
MIKE & MANY INC	100.00
MIKE & SON HAIRSTYLISTS INC	100.00
MIKE & SONS CASTING NY INC	31.12
MIKE 3 DELI GROCERY CORP	100.00
MIKE ALLY INC	100.00
MIKE AND MAGGIES PIZZERIA INC	100.00
MIKE AND MARCIE INC CO LEONARD BUSINESS MANAGEMENT	6.38

Issuer's Allocation Percentage

Name	Percentage
MIKE AND TOMMY INC	100.00
MIKE BOSNER ENTERTAINMENT INC C/O DIPERNA ASSOCIATES	15.93
MIKE BRICKLAYER & CONSTRUCTION INC	100.00
MIKE BROCK PC	20.41
MIKE CATSIMALIS PLUMBING CORP	100.00
MIKE CORP	100.00
MIKE DELI & GRILL CORP	100.00
MIKE DONNELLY PROD LTD	100.00
MIKE FAMILY DELY GROCERY CORP	100.00
MIKE FONTAINE PRODUCTIONS INC	100.00
MIKE FOOD CORP	100.00
MIKE GLORIA PRODUCTIONS INC	100.00
MIKE GREENLY MARKETING INC	100.00
MIKE GREENLY MUSIC INC	100.00
MIKE HUNTE INC	100.00
MIKE LORENZ CORP	100.00
MIKE MINI MART AND DELI CORP	100.00
MIKE MONTANEZ TABATA ULTIMATE FITNE	100.00
MIKE NY MASTERS JEWELRY CORP	100.00
MIKE NYC JEWELRY INC	100.00
MIKE PARISI TAX CONSULTANTS INC	42.35
MIKE RUDNER INC	100.00
MIKE S AUTO WORKS INC	100.00
MIKE SERRAS INC	100.00
MIKE SHOEMAKER PRODUCTIONS INC	100.00
MIKE WARZIN LLC	100.00
MIKE YIN SERVICES INC	100.00
MIKE ZOSS PRODUCTIONS INC	100.00
MIKEAD INC	100.00
MIKEL 75 INC	1.00
MIKEL PEPAJ CONSTRUCTION LLC	100.00
MIKELOS HOLDING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKENEAT INC	100.00
MIKES AUTO LEASING INC	100.00
MIKES AUTO REPAIR INC	100.00
MIKES BAGEL & DELI INC	100.00
MIKES BURGERS INC	100.00
MIKES CAPRICE HAIRCUTTER INC	100.00
MIKES CLEAN OUT AND REMOVAL SERVICES CORP	100.00
MIKES COLLISION REPAIRS OF KIN	100.00
MIKE'S COOLING AND REFRIGERATION CORP	100.00
MIKES DISCOUNT CENTER INC	100.00
MIKE'S FABRIC CORP	100.00
MIKES FOLLOW THE LEADER CORP	100.00
MIKE'S FRENCH CLEANERS CORP	100.00
MIKES HOME CENTER INC	100.00
MIKE'S HOP INC	100.00
MIKES HOT HONEY INC	1.26
MIKE'S JEWELRY NY INC	100.00
MIKE'S JEWELRY OF 65TH STREET	100.00
MIKE'S LANDSCAPING AND DESIGN INC	10.77
MIKE'S LIQUOR NY INC	100.00
MIKE'S LIQUORS INC	100.00
MIKES LUMBER STORE INC	100.00
MIKES LUXURY TRANSPORTATION INC	100.00
MIKE'S MASTER CRAFT COLLISION	100.00
MIKES NEWSSTAND INC	100.00
MIKES PAINT INC	100.00
MIKES PAINTING SERVICES	40.00
MIKES PALLETS INC	100.00
MIKE'S PIPE YARD & BUILDING SUPPLIES CORP	100.00
MIKE'S PIZZA OF BROOKLYN CORP	100.00
MIKE'S PLACE AT OAKWOOD INC	100.00
MIKES SIGNS AND AWNINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKE'S SMOKE SHOP INC	100.00
MIKES TOWING AND RECOVERY LTD	100.00
MIKES TOY EIGHTEEN CORP	100.00
MIKE'S TOY ELEVEN CORP	100.00
MIKES TOY FOURTEEN CORP	100.00
MIKES TOY SEVENTEEN CORP	100.00
MIKE'S UNICORN DINER INC	100.00
MIKES VIP BARBER SHOP INC	100.00
MIKE'S VIP TRANSPORTATION INC	100.00
MIKES WATCH II INC	100.00
MIKES WIRELESS INC	100.00
MIKE-STONE INC	100.00
MIKEY & JOEY REALTY I	100.00
MIKEY BENZ	100.00
MI-KEY LOCKS & ALARMS INC	100.00
MIKEY MOTION PICTURES LLC	100.00
MIKEY POZARIK STUDIO INC	50.00
MIKEYS HOOK UP INC	100.00
MIK-GP LLC C/O UNTRACHT EARLY LLC	15.87
MIKH FRIENDSHIP CORP	100.00
MIKHAIL GLEYZER OFM PC	100.00
MIKHAIL HOME IMPROVEMENT INC	100.00
MIKHAIL ILYAICH & ASSOC P C	100.00
MIKHAIL L SCHWARTZUR PHYSICIAN PC	7.97
MIKHAIL PHARMACY CORP	100.00
MIKHAIL RUVINSKY DDS PC	100.00
MIKHAIL YADGAROV & ASSOCIATES PC	100.00
MIKHAYLOV CPA PC	100.00
MIKHEIEVYCHEVA INC	100.00
MIKHEIL MDM CORP	100.00
MIKI & MIHO ASSOCIATES USA INC	5.60
MIKI C INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKI HOSE AMERICAS INC	1.15
MIKI NAIL SPA INC	100.00
MIKI SUSHI INC	100.00
MIKIMEDIA LLC	100.00
MIKIMOTO AMERICA CO LTD	23.16
MIKKEL GREGERS JENSEN INC	67.67
MIKKI MCQUEEN INC	100.00
MIKKO INC	100.00
MIKO USA LLC	96.39
MIKOBELLA INC	100.00
MIKON MAINTENANCE INC	100.00
MIKOTO INC	1.24
MIKSHA J PATEL PHYSICIAN PC	100.00
MIKVAH TAHARA 26 INC	0.76
MIKYMETO INC	100.00
MIL RUE CHEMISTS INC	100.00
MILA AND GAB INC	100.00
MILA ANITA CAB CORP	100.00
MILA BILLING INC	100.00
MILA CAPITAL INC	100.00
MILA GEMS INC	100.00
MILA GLOBAL INC	100.00
MILA MILA SPA INC	100.00
MILA NUDELMAN INC	100.00
MILA PROPERTY INC	100.00
MILA REAL ESTATE HOLDINGS INC	100.00
MILA RENOVATION INC	100.00
MILA TAYLOR-YOUNG STUDIO INC	100.00
MILAAYA EMBROIDERY PRIVATE LIMITED	100.00
MILAD CONTRACTING CORP	100.00
MILADA INC	100.00
MILADY BRIDALS INC	9.81

Issuer's Allocation Percentage

Name	Percentage
MILADYS SUPER DELI CORP	100.00
MILAGIO H INC	100.00
MILAGRO NYC INC	100.00
MILAGROS BISTRO LATINO LLC	100.00
MILAGROS DELI GROCERY CORP	100.00
MILAGROS IMPORTS LTD	100.00
MILAMIN ASSOCIATES INC	46.43
MILAN & NILU CONVINIENCE CORP	100.00
MILAN 74 CORP	100.00
MILAN CAB CORP	100.00
MILAN CONDOMINIUM	100.00
MILAN FITNESS INC	100.00
MILAN HAIR INC	100.00
MILAN IMPORT EXPORT INC	100.00
MILAN INT'L CORP KATSKY KORINS LLP	100.00
MILAN JEWELERS INC	100.00
MILAN JIREH CONSTRUCTION CORP	100.00
MILAN LIGHTING CORP	100.00
MILAN LIMOUSINE SERVICE INC	100.00
MILAN NAIL AND SPA INC	100.00
MILAN REAL ESTATE LTD	100.00
MILAN RESTORATION INC	100.00
MILAN ROSE STONE CORP	100.00
MILAN SPA NY INC	100.00
MILAN SPORT INC	100.00
MILAN STATION INC	100.00
MILAN STONE GRANITE CORPORATION	100.00
MILAN TILE & MARBLE INC	100.00
MILAN XPRESS INC	100.00
MILANA PROPERTY MANAGEMENT INC	100.00
MILANA SERVICES INC	100.00
MILANAS CHILDREN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILANESE TANNER INC	100.00
MILANESI & CO LTD	0.92
MILANO 40 INC	100.00
MILANO AND ADAMS HVAC AND R CORP	100.00
MILANO APP LLC	13.22
MILANO APPAREL INC	100.00
MILANO BOYS INC	100.00
MILANO BREAD DISTRIBUTORS	100.00
MILANO COLLECTIVE INC	42.59
MILANO CONSTRUCTION GROUP INC	100.00
MILANO CREATION INC	100.00
MILANO CUSTOM TAILORING INC	100.00
MILANO GIFT SHOP INC	100.00
MILANO MERCHANDISING INC	100.00
MILANO OF RICHMOND TOWN CORP	100.00
MILANO ONLINE INC	100.00
MILANO PIZZA CORP	100.00
MILANO PRIME INC	100.00
MILANO SCAMPA NEW INTERLITHO USA INC	100.00
MILANOVA REALTY INC	100.00
MILANTIC CORP NV	100.00
MILANY DELIVERY CORP	100.00
MI-LAR LANDSCAPING INC	100.00
MILARGO GROCERY CORP	100.00
MILAS SPA NYC INC	100.00
MILATAGE CORPORATION	100.00
MILBANK WINTHROP & CO INC	100.00
MILBERG FACTORS INC	90.98
MILBERT GROUP INC	100.00
MILBON USA INC	34.98
MILBROOK PROPERTIES LTD	29.97
MILBURN SALES CO INC	5.00

Issuer's Allocation Percentage

Name	Percentage
MILCHMAN ENTERPRISES CO INC	100.00
MILCHMAN FAMILY PARTNERS INC	100.00
MILCHMAN PROPERTIES CORP	100.00
MILDER OFFICE INC	1.09
MILDLY GREEK PRODUCTIONS INC	18.18
MILDMAY INC	5.47
MILDRED LLC	100.00
MILDRED SNITZER INC.	22.22
MILE END LIMITED	2.14
MILEA LEASING CORPORATION	100.00
MILEACE GENERAL TRADING USA	100.00
MILEAGE BROKER INC	100.00
MILEAH INC	100.00
MILEBROOK FINANCIAL INC	100.00
MILED HACKING CORP	100.00
MILELE CORPORATION	100.00
MILENA SOLTER INC	100.00
MILENA'S BOUTIQUE INC	100.00
MILENA'S HEALTHY COOKWARE CORP	100.00
MILENIO BAKERY INC	100.00
MILENIO REST BAR INC	100.00
MILES & TISCH EYECARE ASSOC LTD	100.00
MILES ABOVE LLC	58.36
MILES AWAY TOURS INC	22.62
MILES BERNARD INC	100.00
MILES COURT HOMEOWNERS ASSOC	100.00
MILES CULTURE INC	100.00
MILES FROM NOWHERE INC	100.00
MILES FUNERAL HOME INC	100.00
MILES GLASS & METAL SIGN CORP	100.00
MILES HIGH PRODUCTIONS INC	100.00
MILES HOME CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
MILES INSULATION INC	100.00
MILES MANAGEMENT CORP	100.00
MILES MARKETEEER INC	100.00
MILES MOSS OF BROOKLYN	99.40
MILES MOSS OF NEW YORK	7.48
MILES OF GIGGLES INC	100.00
MILES OF SMILES DAYCARE INC	100.00
MILES OF SMILES INC	100.00
MILES OF STUFF INCORPORATED	2.11
MILES PETROLEUM CO INC	19.16
MILESTAR ENTERPRISES INC	100.00
MILESTONE AUTO PARTS INC	100.00
MILESTONE CABINET & MARBLE INC	100.00
MILESTONE CONSTRUCTION CORP	100.00
MILESTONE GRANITE INC	100.00
MILESTONE MASONRY CORPORATION	100.00
MILESTONE NEW YORK INC	27.88
MILESTONE PROPERTY INC	100.00
MILESTONE PSYCHOTHERAPY LCSW PC	100.00
MILESTONE REALTY ASSOCIATES INC	100.00
MILESTONE RESTORATION INC	100.00
MILESTONE SCIENTIFIC AND SUBSIDIARY	0.03
MILESTONE TECHNOLOGIES INC	2.32
MILESTONE TOPCO INC	7.67
MILESTONES MEDICAL PC	100.00
MILESTONES PEDIATRICS OF NEW YORK PC	100.00
MILEY 2 CORP	100.00
MILEY FOOD INC	100.00
MILFORD CONSULTANTS LTD FORMERLY NEW MILFORD CONSULTANTS LTD	99.33
MILFORD ENTERPRISES INC	7.41
MILFORD MANAGEMENT CORP.	98.37
MILFORD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILFORD TILE INC	100.00
MILFRANK INC	100.00
MILGO INDUSTRIAL INC	94.64
MILI DELI & FOOD CORP	100.00
MILI SPA INC	100.00
MILIAN JEWELRY INC	100.00
MILIBOO CORP	100.00
MILIDAK USA INC	100.00
MILIKA INC	100.00
MILIKO INC	7.25
MILINNAS HOMEMADE FOOD INC	100.00
MILIO COUSINS,INC	24.54
MILIOS BROS INC	32.81
MILITANT WALRUS INC	100.00
MILITARY CAR SALES INC	3.09
MILITARY DELI AND BAKERY SERVICES I	0.41
MILITARY TALENT GROUP INC-(NAME CHANGE 7/28/16 FKA HONORVET SERVICES INC)	100.00
MILITAS FUZION SALON CORP	100.00
MILK & CREAM BAR INC	100.00
MILK & SUGAR NAIL SPA INC MILK & HONEY NAIL SPA	100.00
MILK AND CEREAL PRODUCTIONS INC	68.02
MILK AND HOPS 3 INC	100.00
MILK CARTON KIDS TOURING INC	2.37
MILK FARM GROCERY OF JUSTIN INC	100.00
MILK INDUSTRY MANAGEMENT CORPORATION	0.01
MILK MONEY KITCHENS INC	100.00
MILK N THINGS INC	100.00
MILK RESTAURANT CONSULTANTS	100.00
MILK STOCK INC	51.56
MILK UNDER CAFE INC	100.00
MILK VIDEO INC	100.00
MILKA UNISEX BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILKDOT INC	100.00
MILKEN FAMILY FOUNDATION	2.83
MILKIMCHI INC	83.33
MILKMAN PRODUCTIONS CAUSE WE DELIVER INC	100.00
MILKTEA BRO INC	100.00
MILKWOOD INC	100.00
MILKY FORST PROPERTIES INC	15.30
MILKY WAY CLEANERS INC	100.00
MILKY WAY LIMO CORP	100.00
MILKY WAY MANAGEMENT CORP	100.00
MILKY WAY MEDIA INC	8.19
MILKY WAY STUDIO INC	100.00
MILKY WAY TRANSPORTATION	100.00
MILL BASIN BAGEL CAFE INC	100.00
MILL BASIN CHIROPRACTIC PC	100.00
MILL BASIN CLEANERS INC	100.00
MILL BASIN CONDOMINIUM MANAGEMENT	100.00
MILL BASIN DAY CAMP INC	100.00
MILL BASIN MED SERV PC	100.00
MILL BASIN MEDCL ARTS INC	100.00
MILL BASIN RADIOLOGY PC	12.65
MILL BRIDGE IV LLC	100.00
MILL BROOK HOUSING COMPANY INC	100.00
MILL BUILDING GARAGE LLC CO MAXWELL KATES INC	100.00
MILL PAPER BOX CO INC	100.00
MILL PARK DRUGS INC	100.00
MILL POINT AERO BLOCKER LLC	5.67
MILL POINT AIS BLOCKER LLC	1.69
MILL POND DENTAL PC	1.36
MILL REALTY GROUP INC	100.00
MILL RENTAL CORP	79.66
MILL RIVER GRAPHICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILL RUN TOURS INC	100.00
MILL SPRINGS CORPORATION	100.00
MILL VALLEY GARDENS CORP	100.00
MILL WIPING RAGS INC	69.42
MILLA FABRIC INC	100.00
MILLAMAR CONSTRUCTION CORP	85.00
MILLAN HOUSE INC	100.00
MILLAN PROPERTY MANAGEMENT INC.	100.00
MILLARD ESTATES LTD	100.00
MILLAT FOOD INC	100.00
MILLBASIN CONVENIENCE STORE CORP	100.00
MILLBERN TRAVEL SERVICE INC	100.00
MILLBROOK CAPITAL MANAGEMENT INC	100.00
MILLBURN RIDGEFIELD CORP	6.41
MILLDORP INC	100.00
MILLE FIORI FLORAL DESIGN	100.00
MILLENARIAN TRADING INC	100.00
MILLENIALS COMPANY CORP	100.00
MILLENIUM BEAUTY STUDIO INC	100.00
MILLENIUM BEST JEWELRY INC	100.00
MILLENIUM CIGARS INC	100.00
MILLENIUM CLOTHING INC	4.60
MILLENIUM CONSULTING INC	100.00
MILLENIUM CREATIONS INC	100.00
MILLENIUM DAE DONG INC	100.00
MILLENIUM DEALS INC	100.00
MILLENIUM DESIGN CO USA LTD	100.00
MILLENIUM DESIGN SPACE CORP	100.00
MILLENIUM ELEVATOR ENTERPRISES INC	100.00
MILLENIUM GLASS OF NY CORP	100.00
MILLENIUM GROUP OF DELAWARE	27.49
MILLENIUM LINEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILLENIU LOOP HOMEOWNER'S ASSN	100.00
MILLENIU MECHANICAL SERVICES	100.00
MILLENIU MEDICAL PRODUCTS INC	100.00
MILLENIU MEDICAL PUBLISHING INC	4.43
MILLENIU NAIL SALON INC	100.00
MILLENIU P T AND REHAB PC	100.00
MILLENIU PEST CONTROL INC	100.00
MILLENIU REAL BROKER INC	100.00
MILLENIU RENTALS & MANAGEMENT INC	100.00
MILLENIU RESTORATION CORP	100.00
MILLENIU STAR ELECTRIC INC	100.00
MILLENIU STEEL AND RACK RENTALS INC	82.51
MILLENIU VAN LANE INC	100.00
MILLENNAIL EVENTS INC	100.00
MILLENNIA BIOPHARMA INC	100.00
MILLENNIA MERCHANT INC	100.00
MILLENNIAL ACCOUNTING SERVICES INC	100.00
MILLENNIAL AUTO SALES INC	100.00
MILLENNIAL LOGISTICS CORP	100.00
MILLENNIAL MANAGEMENT SERVICES INC	100.00
MILLENNIAL STRATEGIES LLC	16.08
MILLENNIUM 99 CONDOMINUN	100.00
MILLENNIUM AVIATION CORP	100.00
MILLENNIUM BUILDERS &	100.00
MILLENNIUM BUSINESS CONSULTING INC	100.00
MILLENNIUM CHEMIST INC	100.00
MILLENNIUM CIGARS INC	100.00
MILLENNIUM COMMUNICATIONS GROUP INC	1.95
MILLENNIUM CONCEPTS INC	100.00
MILLENNIUM CONTRACTING & MANAGEMENT INC	100.00
MILLENNIUM CONTRACTING CORP	100.00
MILLENNIUM CONVENIENCE & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILLENNIUM DESIGNS INC	100.00
MILLENNIUM DEVELOPMENT CORP	57.49
MILLENNIUM ELEVATOR NYC INC	100.00
MILLENNIUM ENTERTAINMENT CORP	57.35
MILLENNIUM FINANCIAL SERVICES INC	100.00
MILLENNIUM FOUNDATION INC	100.00
MILLENNIUM GEMS INC	58.59
MILLENNIUM GLASS INC	100.00
MILLENNIUM GROUP INC	0.46
MILLENNIUM HEALTH CARE INC	11.31
MILLENNIUM HOLDINGS AND DEVELOPMENT INC	100.00
MILLENNIUM HVAC NY INC	100.00
MILLENNIUM III LEASING INC	100.00
MILLENNIUM III REAL ESTATE COR	100.00
MILLENNIUM INDUSTRIES	100.00
MILLENNIUM INFO TECH INC	1.79
MILLENNIUM INT'L LIMOUSINE NETWORK	100.00
MILLENNIUM INVESTMENT & ACQUISITION COMPANY INC	4.33
MILLENNIUM INVESTMENT HOLDING CORP	16.96
MILLENNIUM LANDSCAPING INC	100.00
MILLENNIUM LIQUOR STORE INC	100.00
MILLENNIUM MAGAZINE INC	100.00
MILLENNIUM MAINTENANCE & ELECTCONTRACTORS INC	100.00
MILLENNIUM MANAGEMENT INVEST INC	100.00
MILLENNIUM MANAGER I INC	100.00
MILLENNIUM MECHANICAL HEATING & COOLING INC	100.00
MILLENNIUM MEDICAL STAFFING INC	100.00
MILLENNIUM NAIL CENTER INC	100.00
MILLENNIUM NAIL STUDIO INC	100.00
MILLENNIUM ODYSSEY CORP	100.00
MILLENNIUM PAPER NO NEW YORK	100.00
MILLENNIUM PARK HOLDCO INC	9.22

Issuer's Allocation Percentage

Name	Percentage
MILLENNIUM PARTNERS INC	57.49
MILLENNIUM PARTNERS MANAGEMENT	57.49
MILLENNIUM PODIATRY PC	100.00
MILLENNIUM POINT	100.00
MILLENNIUM PRESOTEA INC	100.00
MILLENNIUM PRODUCTIONS INC	9.74
MILLENNIUM PROFESSIONAL PLAZA	100.00
MILLENNIUM REAL ESTATE INC	100.00
MILLENNIUM RECYCLING CORP	100.00
MILLENNIUM RESOURCE INC	100.00
MILLENNIUM SMILE DENTISTRY PC	100.00
MILLENNIUM SPA INC	100.00
MILLENNIUM STEEL INC	100.00
MILLENNIUM SWATCH CARD INC	100.00
MILLENNIUM SYSTEMS TECHNOLOGIES INC	100.00
MILLENNIUM TANK MAINTENANCE INC	100.00
MILLENNIUM TLC CORP	100.00
MILLENNIUM TRANSPORTATION INC	100.00
MILLENNWM USA CORP	100.00
MILLER & CHEVALIER CHARTERED	2.25
MILLER & MILONE P C	18.47
MILLER ADVERTISING AGENCY INC	81.15
MILLER AND ASSOCIATES PC	100.00
MILLER AND COMPANY CPAS PC	100.00
MILLER AND WEBER INC	100.00
MILLER AUTOMOTIVE & SALES	100.00
MILLER BLAKER INC	100.00
MILLER CAPITAL INC	100.00
MILLER CONSTRUCTION CORP	100.00
MILLER CRAMER INT'L INC	100.00
MILLER DRUCK SPECIALTY CONTRACTING CORP	100.00
MILLER ELECTRIC COMPANY	0.07

Issuer's Allocation Percentage

Name	Percentage
MILLER ENTERPRISE LLC	100.00
MILLER ENVIRONMENT GROUP INC	1.69
MILLER KEMPER TRADING CORP	100.00
MILLER MATHIS GROUP INC	100.00
MILLER MOBLEY PHOTOGRAPHY LLC	5.23
MILLER MONTGOMERY HOLDINGS INC	100.00
MILLER PHOTOGRAPHY LTD	32.50
MILLER PROCTOR NICKOLAS INC	51.89
MILLER REAL ESTATE ENTERPRISES INC	100.00
MILLER ROSS PC	100.00
MILLER SAMUEL INC	100.00
MILLER STEPHEN K	100.00
MILLER SYSTEMS LTD	100.00
MILLER TIRES INC	100.00
MILLER VOICE METHOD INC	100.00
MILLER XU INC	100.00
MILLERETTE LLC	100.00
MILLERKNOLL, INC	3.09
MILLER'S AIR CONDITIONING HEATING SRVC IN	100.00
MILLERS CHEESE CORP	58.80
MILLERS EXTERIOR MAINTENANCE INC	100.00
MILLERS LAUNCH INC	100.00
MILLERS RENTALS INC	3.47
MILLER'S TUG AND BARGE INC	15.83
MILLESIMA SA	100.00
MILLFIELD INC	0.34
MILLHOUSE BILLING AND LITIGATION GROUP INC	100.00
MILLI MYLK INC	100.00
MILLICENT COMRIE MD PC	100.00
MILLICENT REALTY CORP	92.41
MILLIE LEE MD PC	100.00
MILLIE LIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILLIENNIUMTV&BRAODCASTING CORP	100.00
MILLIES BEAUTY SALON INC	100.00
MILLIE'S WORLD INC	100.00
MILLIION EXPRESS INC	100.00
MILLIKEN & COMPANY	0.50
MILLIMAN ROBERTSON IN	4.88
MILLINERY SYNDICATE INC	100.00
MILLION AMUSEMENT CORP	100.00
MILLION CONSTRUCTION INC	100.00
MILLION DOLLAR BABY SALON INC	100.00
MILLION MINKS CORP	100.00
MILLION NAILS INC	100.00
MILLION RIVER NY REALTY INC.	100.00
MILLIONAIRE REALTY INC	100.00
MILLIONAIREMUZAFFAR INC	100.00
MILLIONDOLLAR DEALS INC	100.00
MILLIONS OF PIXELS INC	100.00
MILLIORE FASHION INC	26.08
MILLIRON STUDIOS LLC	100.00
MILLISIMONE LLC	100.00
MILLISSIME IMPORTING AND DISTRIBUTING SERVICE	100.00
MILLMAN DIAMOND GROUPLTD	100.00
MILLO CONDO	100.00
MILLO ONE ENTERPRISES INC	100.00
MILLORD RIVER IMPEX CORPORATION	100.00
MILLPEN CORP	100.00
MILLROCK OWNERS CORP	100.00
MILLROSE HOLDING LLC	100.00
MILLSTONE BRANDS INC	100.00
MILLSTREET CREDIT OFFSHORE FUND LTD	0.30
MILLTOWN PARTNERS LP	5.59
MILLTRANS EXPRESS INC	20.67

Issuer's Allocation Percentage

Name	Percentage
MILLWILL CORP	100.00
MILLWORK EMPIRE CORP.	100.00
MILLWORK SPECIALTY INC	100.00
MILLY'S PARTY CENTER INC	100.00
MILM WM HOLDINGS LLC	10.16
MILMA GROUP INC	8.53
MILMOR INC	100.00
MILO 2 LLC	100.00
MILO 34 CORP	100.00
MILO KLEINBERG DESIGN ASSOCIATES INC	98.28
MILO LOGISTICS INC	100.00
MILO PETS INC	100.00
MILO PLASTERING	35.44
MILO PRODUCE INC	100.00
MILO STUDIO INC (DBA HEPING DRIVING SCHOOL)	100.00
MILO WHITE STREET HOLDINGS, INC	100.00
MILO WORKROOM INC	100.00
MILOJO PRODUCTIONS INC	100.00
MILON GARDEN INDIAN RESTAURANT CORP	100.00
MILONE PEST CONTROL	100.00
MILONI GEMS INC	100.00
MILOR CONSULTANTS INC	100.00
MILOR CONSULTING INC	100.00
MILORD MEDICAL PC	100.00
MILOS LEGAL SUPPORT INC	100.00
MILOVISION INC	100.00
MILPA GRANDE TACOS MEXICO CORP	100.00
MILQ AMERICA INC	33.33
MILRO MANAGEMENT INC	100.00
MILROSE ACQUISITION INC F/K/A SOUTHFIELD ULYSSES ACQUISITION INC	77.22
MILROSE CONSULTANTS INC	58.33
MILSONS FINDINGS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILSONS REALTY CORP	100.00
MILSTEIN PROP CORP	100.00
MILT SERV CORP	100.00
MILTENYI BIOTEC INC	1.63
MILTON AVENUE HOMEOWNERS ASSN	100.00
MILTON CONTRACTING INC	100.00
MILTON GLASER INC	100.00
MILTON H FLOREZ PC ATTORNEY AT LAW	100.00
MILTON INTERIORS INC	1.37
MILTON MASTER TILE INC	100.00
MILTON MERL & ASSOC INC	20.66
MILTON SAMUELS ADVTS INC	100.00
MILTON SOKOL COMPANY INC	5.33
MILTON WELDING INC	100.00
MILTONS CARPET INC	100.00
MILTWILL REALTY CORP	100.00
MILU LABS LTD	100.00
MILU METAL INC	100.00
MILUST INC	100.00
MILV & EMILY'S DELI GROCERY CORP	100.00
MILWAUKEE BREWERS BASEBALL CLUB, INC.	1.93
MIM POOLS INC	100.00
MIM WERELESS & COMPUTER USA INC	100.00
MIMA AND LIZA CORPORATION	1.00
MIMA CONDOMINIUM C/O THE RELATED COMPANIES	100.00
MIMALI LLC	100.00
MIMECAST NORTH AMERICA, INC.	4.20
MIMEOCOM INC	3.98
MIME'S OF BROOKLYN INC	1.00
MIMGT LLC	100.00
MIMI 33 INC	100.00
MIMI 36 DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIMI 86 CORP	100.00
MIMI APPAREL INC.	100.00
MIMI BANKS PHOTOGRAPHY	31.40
MIMI CUTTRELL INC	28.11
MIMI DI N DESIGN CORP	100.00
MIMI FROCKS INC	100.00
MIMI G BANSAL MD PC	43.73
MIMI HAIR & WIGS INC	100.00
MIMI IMPORTS INC	100.00
MIMI JUICE CORP	100.00
MIMI KO PHOTOGRAPHY INC	100.00
MIMI LASHES INC	100.00
MIMI MAE INC	100.00
MIMI MANUFACTURING INC	100.00
MIMI MEDIA INC	100.00
MIMI NAILS 87 INC	100.00
MIMI REFLEXOLOGY SPA INC	100.00
MIMI S JEWELRY INC	100.00
MIMI&MO CORPORATION	100.00
MIMI-C BEAUTY CORPORATION	100.00
MIMIC SYSTEMS INC	100.00
MIMIK INC	100.00
MIMINO INTERNATIONAL FOOD INC	100.00
MIMIS DESSERTS CORP	100.00
MIMI'S GRANDBABY, INC.	100.00
MIMI'S HUMMUS INC	100.00
MIMI'S NAIL AND SPA INC	100.00
MIMMOS BRICK OVEN PIZZA TRATTORIA INC	100.00
MIMO LIMO INC	100.00
MIMOSA EQUITIES CORP	100.00
MIMOSA EXPRESS INC	100.00
MIMOSA FLORAL DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIMOSA GORDON INC	100.00
MIMOSA INC	100.00
MIMOSA TAXI INC	100.00
MIMOSO HEALTH WORLD CORP	100.00
MIMOUNE INC	100.00
MIM'S RESTAURANT CORP.	100.00
MIMV INC	100.00
MIMZ HAND CAR WASH INC	100.00
MIN & DRAGON CORPORATION	100.00
MIN CAR SERVICE INC	100.00
MIN COLLECTION INC	100.00
MIN COMMUNICATION INC	100.00
MIN DU EMPLOYMENT AGENCY INC	100.00
MIN FA CONSTRUCTION CORP	100.00
MIN FAT TRADING CORP	100.00
MIN FENG TRUCKING CORP	100.00
MIN GOLDEN WOK INC	100.00
MIN HANG ZHU BAO HANG INC	100.00
MIN HOLDINGS INC	100.00
MIN HOME INC	100.00
MIN HUA LAUNDROMAT INC	100.00
MIN JIANG MEI SHI INC	100.00
MIN JUN CORPORATION	100.00
MIN JUNG AGENCY INC	100.00
MIN JY TRADING INC	100.00
MIN KIM HAIR SALON INC	100.00
MIN LE TRADING INC	100.00
MIN LE TRADING INC	100.00
MIN PHYSICAL THERAPY PC	100.00
MIN S KITCHEN SUPPLIESINC	100.00
MIN SECURITY CORPORATION	21.89
MIN SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIN SHUN HARDWARE INC	100.00
MIN SHUN YOU LLC	100.00
MIN SUNG KIM ACUPUNCTURE PC	73.30
MIN XIN GROUP INC	100.00
MIN XING STAINLESS STEEL INC	100.00
MIN YOUNG SONG CPA PC	100.00
MINA AND RUDY INC	100.00
MINA BEST CORP	100.00
MINA C INC	100.00
MINA D INC	100.00
MINA KEY USA INC	100.00
MINA LENA INC	100.00
MINA MINORITY GENERAL CONSTRUCTION CORP	100.00
MINAGAWA ART LINES INC	100.00
MINAH TRANS CORP	100.00
MINAKIAN INVESTMENT COMPANY	5.78
MINAKO GROUP CORP	18.54
MINAMI LOUNGE INC	100.00
MINAMI NYC INC	100.00
MINAR FOODS INC	100.00
MINARDI BEAUTY PRODUCTS INC	100.00
MINARTE INC	100.00
MINAS DENTAL CONCEPTS INC	100.00
MINA'S JEWELRY CORP	100.00
MINAS K AMAXILATIS & CO INC	100.00
MINAS SHOE REPAIR INC	100.00
MINATECH INC	100.00
MINAVA CORPORATION	50.00
MINBET CORP	100.00
MIND & MATTER INC	100.00
MIND & METRICS LLC	100.00
MIND & MUSCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIND BODY PSYCHIATRY P.C.	100.00
MIND BODY SOUL YOGA INC	100.00
MIND CAPO INC	45.80
MIND COMICS INC	100.00
MIND CONNECTIONS INC	100.00
MIND DIAGNOSTICS INC	50.57
MIND HAND ANC COL INC	100.00
MIND MACHINE PRODUCTIONS INC	65.71
MIND MATTERS LCSW PC	100.00
MIND PICTURES INC	50.00
MIND RUNS TECH INC	100.00
MIND SOLUTIONS PSYCHIATRY PC	100.00
MIND THE GAP	100.00
MIND TO HAND PRODUCTIONS INC	100.00
MIND WELLNESS PROFESSIONAL PSYCHIATRIC SERVIC	100.00
MIND WORKS PSYCHOLOGY P C	26.96
MIND YOUR BUSINESS MARKETING INC	100.00
MIND YOUR ELDERS LLC	100.00
MIND YOUR LOVED ONES INC	100.00
MIND YOUR WEATHER INC	100.00
MIND4 INC	100.00
MINDAD INC	3.56
MINDAL EXPRESS CORP	100.00
MINDAPPSTER INC	100.00
MINDBLOOM INC	69.01
MINDBLOOM MEDICAL PC FKA MINDBLOOM MEDICAL GROUP PC	100.00
MINDBODY INC	7.37
MIND-BODY SOLUTIONS INC	100.00
MINDCORE INC	2.60
MINDCREST INC	60.79
MINDED INC	100.00
MINDEN LLC	1.00

Issuer's Allocation Percentage

Name	Percentage
MINDFIELD PRODUCTIONS INC	100.00
MINDFOX INC	100.00
MINDFU LLC	100.00
MINDFUL ACUPUNCTURE PC	100.00
MINDFUL CHIROPRACTIC PC	100.00
MINDFUL FOODS INC	1.55
MINDFUL INC	40.00
MINDFUL MANAGEMENT INC	100.00
MINDFUL MARRIAGE AND FAMILY THERAPY	15.31
MINDFUL PATH PSYCHOLOGY PC	100.00
MINDFULL3 LLC FKA ASSCEND LLC	100.00
MINDFULNESS ACUPUNCTURE PC	100.00
MINDFULNESS MANAGEMENT INC	100.00
MINDFULNESS PSYCHOLOGICAL SERVICES P C	100.00
MINDFULNESS REALTY INC	100.00
MINDFULNESS SPA INC	100.00
MINDFULNESS-BASED PSYCHOLOGICAL SERVICES PC	100.00
MINDGREEN LAUNDRY INC	100.00
MINDHIVE INC	100.00
MINDHIVE INTERACTIVE LLC	17.90
MINDING GOALS INC	98.97
MINDLANCE INC	1.53
MINDMEET INC	100.00
MINDMENDMEDIA INC	100.00
MINDR INC	100.00
MINDRACER CONSULTING INC	37.99
MINDRAY DS USA INC	1.82
MINDS EXPLODE TUTORING INC	100.00
MINDS EYE INNOVATIONS INC	100.00
MINDS IN MOTION TRAINING AND CONSUL	100.00
MINDS ON DESIGN LAB INC	100.00
MINDS TOGETHER LCSW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINDSAI INC	5.69
MINDSET CREATE LLC	100.00
MINDSET MARKETING CORP	100.00
MINDSET SOLUTIONS INC	10.00
MINDSET WORKS INC	2.75
MINDSIGHT LAB INC	100.00
MIND-SOUND PUBLICATION GROUP INC	100.00
MINDSPACE INC	8.05
MINDSPEAK CORP	100.00
MINDTECK INC	0.67
MINDTREE CONSULTING PRIVATE LIMITED	0.77
MINDVOX CORPORATION	100.00
MINDWARP MEDIA INC	100.00
MINDWISE PSYCHOLOGY PC	66.54
MINDY & MIKA INC	100.00
MINDY AT FLORIAN PAPP INC	100.00
MINDY INC	100.00
MINDY NAIL & SPA INC	100.00
MINDY SIRKIS CONSULTING INC	100.00
MI-NE FOODS GROUP INC	100.00
MINE O'MINE HOLDINGS INC (FKA MINE O'MINE INC)	14.47
MINE TRADING CORP	100.00
MINED CO	100.00
MINELLI CONSTRUCTION CO INC	100.00
MINEO REALTY INC	100.00
MINEOLA DENTAL WELLNESS PC	100.00
MINEOLA EYE CENTER 2 INC	100.00
MINEOLA FUEL LTD	2.29
MINEOLA TRANSPORTATION INC	100.00
MINERAL HR INC AND SUBSIDIARIES	19.49
MINERAL ONE LLC	100.00
MINERAL RADIANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINERAL SEPARATION TECHNOLOGIES INC	100.00
MINERALS PLUS LLC	100.00
MINERALS SUPPLYING COMPANY INC	100.00
MINERALS TECHNOLOGIES INC	0.07
MINERVA AUDIO-VISUAL INC	81.68
MINERVA BROTHERS INC	9.42
MINERVA CONSULTING	100.00
MINERVA EDUCATIONAL CORPORATION	100.00
MINERVA GROUP PROFESSIONAL SERVICES	100.00
MINERVA HOME RESTORATION CORP	100.00
MINERVA INT'L CORP	100.00
MINERVA LABS INC	9.78
MINERVA SOLUTIONS INC	100.00
MINERVA SYNERGY LLC	100.00
MINESTONE CONSTRUCTION LLC	35.06
MINESTONE STEEL INC	100.00
MINETTA CREEK CONDO	100.00
MINETTA LANE REALTY	100.00
MINETTI INC	100.00
MINEX CORPORATION	100.00
MINFANG TEXTILE USA INC	100.00
MING & DRAGON CORPORATION	100.00
MING & KAY ENTERPRISE INC	100.00
MING & KWANG DEVELOPMENT CORP	100.00
MING BAKERY INC	100.00
MING BUILDER INC	100.00
MING CHAO ZHANG CPA PLLC	100.00
MING CHEW PT PC	100.00
MING CLEANER & ALTERATION INC	100.00
MING DA SHIPPING INC	100.00
MING DYNASTY I INC.	100.00
MING FA REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
MING FAY BOOK STORE CORP	100.00
MING FAY STUDIO INC	100.00
MING FUNG JEWELRY CORP	100.00
MING GUANG VISION INC	100.00
MING HAI ATTORNEY AT LAW	100.00
MING HAIR SALON INC	100.00
MING HEALTH HOLISTIC CARE INC	100.00
MING HEALTH LLC	100.00
MING HUA PROPERTY MANAGEMENT INC	100.00
MING HUI CORP	100.00
MING JI CHINESE RESTAURANT INC	100.00
MING JING INC	100.00
MING JING LU USA INC	100.00
MING KAI CONSTRUCTION INC	100.00
MING KEE KITCHEN INC	100.00
MING LAI FLORIST INC	100.00
MING LEE REALTY CORP	100.00
MING LIANG GROUP INC	100.00
MING LUNG CONSTRUCTION INC	100.00
MING MAI CONSTRUCTION II INC	100.00
MING MAI CONSTRUCTION INC	100.00
MING MAN CONDOMINIUM CORP	100.00
MING METHOD INC	100.00
MING MING TUTORING CENTER INC	100.00
MING NA EXPRESS INC	100.00
MING PAO (NEW YORK) INC	100.00
MING PAO INVESTMENT USA LP	100.00
MING RIVER INC	100.00
MING RIVER INC	100.00
MING RONG INC	100.00
MING RONG REALTY INC.	100.00
MING S CONSTRUCTION USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MING SHAN INTERNATIONAL INC	100.00
MING SHENG HAN INC	100.00
MING SHENG, INC.	100.00
MING SIU CORPORATION	100.00
MING STAR CHINESE RESTAURANT INC	100.00
MING SUNNY RESTAURANT INC	100.00
MING TONG REALTY CORP	100.00
MING TRUCKING INC	100.00
MING WA REALTY CORP	100.00
MING WANG HOUSING COR	100.00
MING WAY INC	100.00
MING XIANG LAUNDRY CORP	100.00
MING XING BBQ INC	100.00
MING XING GIFT SHOP INC	100.00
MING XING INC	100.00
MING YANG OVERSEAS TRADING INC	100.00
MING YANG SOURCING INC	100.00
MING YI FOOD TRADING INC	94.35
MING YI GE INC	100.00
MING YI GUAN INC	100.00
MING YUAN CORP	100.00
MING YUAN ORGANIC BEAUTY SPA INC	100.00
MING YUN EXPRESS INC	100.00
MING ZHENG SUPPLIES INC	100.00
MING ZHU INC	100.00
MING ZHU MD PC	100.00
MINGGUO MARKETING	100.00
MINGING SPA INC	100.00
MINGIONE & ASSOCIATES INC	100.00
MINGLE #1 INC	100.00
MINGLE RESTAURANT INC	100.00
MINGLE SOHO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINGLI GROCERY INC	100.00
MINGMEDIA INC	100.00
MINGMEN ACUPUNCTURE SERVICES P	100.00
MINGO GLOBAL INC	100.00
MINGS ANTIQUE INC	100.00
MING'S CHINESE RESTAURANT NYC INC	100.00
MING'S CLEAN AND FRESH INC	100.00
MING'S CONSTRUCTION INC	100.00
MING'S COURT CONDOMINIUM INC	100.00
MINGS HYDROPONICS STORE INC	100.00
MING'S NAIL SALON INC	100.00
MINGS PLUMBING INC	100.00
MINGS REALTY CORP	100.00
MINGSTAR LIQUORS INC	100.00
MINGTIAN TRANSPORT INC	100.00
MINGWU INC	100.00
MINGXIN HEALTH INC	100.00
MINGXUE YANG MEDICAL PC	100.00
MINGYIAN INC	95.00
MINGYUAN NYC INC	100.00
MINH INC	100.00
MINH TAM JEWELRY CENTER INC	100.00
MINHA NY CORP	100.00
MINHA ORCHID & EVENTS INC	100.00
MINHAJ, INC	28.73
MINHAS BROS TRUCKING CORP	100.00
MINHAS CONSTRUCTION CORP	98.24
MINHOU MINXING USA INC	100.00
MINHS AUTOMOTIVE	100.00
MINHUI NY INC	100.00
MINHUI SNACK INC	100.00
MINHYEOK INC	15.13

Issuer's Allocation Percentage

Name	Percentage
MINI 8 INC	100.00
MINI APPLE DAYCARE INC	100.00
MINI APPLE PARK INC	100.00
MINI AUTO PARTS INC CO MASS MUTUAL	100.00
MINI COLLECTIONS INC	100.00
MINI DATATRACK INC	100.00
MINI DELI INC	100.00
MINI FRUIT MARKET DELI LLC	100.00
MINI GROCERY ASHLEY SOFIA CORP	100.00
MINI IVY INC	100.00
MINI MARKET BEST WAY DELI CORP	100.00
MINI MARKET FAMILIAR CORP	100.00
MINI MARKET PLUS INC	100.00
MINI MELANIE INC	100.00
MINI MINDFUL MINDS INC	100.00
MINI MINT INC	100.00
MINI MIRACLE DAY CARE CENTER INC	100.00
MINI ONE OWNER INC	100.00
MINI STAR CONVENIENCE CORP	100.00
MINI STAR ONE DELI GROCERY CORP	100.00
MINI STUDIO INC	100.00
MINI TART TART CAFE INC	100.00
MINI TITLE INC	100.00
MINI;PUNJAB;TRANSIT CORP	100.00
MINIATURE PAINTINGS OF BUKHARA INC	100.00
MINIATURES BY ESTY INC	100.00
MINIBAR N AMERICA INC	1.70
MINIBOT USA INC	100.00
MINICHIELLO REAL ESTATE LTA	100.00
MINICHRIS CORP	100.00
MINI-FACTORY INC	100.00
MINIFAST NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINIMA INC	100.00
MINIMALISTIQUE INC	100.00
MINIMARKET AND LATINO DELI CORP	100.00
MINIMARKET BODEGUITA ALEX	100.00
MINIMARKET LOS TIGRES DEL BRONX CORP	100.00
MINIMAX TRADE CONSLTS INC	100.00
MINING AND MEDICAL EQUIPMENT CORPORATION	100.00
MINING INVESTMENTS INC	100.00
MINIPEARL PRODUCTIONS INC	98.38
MINIPLUS INC	100.00
MINIPRENEUR INC	100.00
MINISPLIT WHOLESALE CORP	100.00
MINISTONE MANAGEMENT INC	100.00
MINISUIT INC	11.50
MINITABLE TECH INC	100.00
MINITECH INC	100.00
MINIUM DECORATIVE ARTS AND DESIGN INC	100.00
MINIVENTURES INC	100.00
MINIWILL INC	3.98
MINJAL INC	100.00
MINJIE PROFESSIONAL INC	100.00
MINK MART	6.36
MINKCENTER FURS INC	49.96
MINKO LAW OFFICE PC	100.00
MINKOWITZ PATHOLOGY PC	100.00
MINKS CAPITAL INC	100.00
MINKY COOLING & HEATING INC	100.00
MINKY PETS INC	100.00
MINMAX LLC	50.00
MINMIN ASSOCIATES INC	100.00
MINN TAX AND BUSINESS SERVICES INC	100.00
MINNA 22 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MINNA MINNI INC	51.07
MINNA NO YUME INC	100.00
MINNA R FYER MD PC	100.00
MINNAT REALTY INC	100.00
MINNESOTA ASSETS INC	100.00
MINNESOTA ELEVATOR INC	0.05
MINNESOTA STATE OPTICAL CO	1.13
MINNIMATION INC	100.00
MINNOW AND FISH INC	42.00
MINO INTERNATIONAL TRADING LLC	100.00
MINO NYC LLC	100.00
MINO SHUTTLE SERVICE INC	100.00
MINOP RE CORP	100.00
MINOR BUSES INC	100.00
MINOR FIGURES INC	57.88
MINOR INTEREST INC	100.00
MINORITECH INC	6.71
MINORU INC	100.00
MINOS TAXI INC	100.00
MINOSA INC	100.00
MINOSIS GROUP INC	100.00
MINOTAUR REALTY INC	100.00
MINOTAUR TECHNOLOGIES INC	100.00
MINOTS LEDGE FILMS CORP	100.00
MINOVICI INDUSTRIES CONSULTING INC	100.00
MINOZ TRANSPORTATION CORP	100.00
MINPIRE INC % SUKKI MIN	100.00
MINRAV 244 E 52 LP	100.00
MINRAV 305 FIRST AVE LP	100.00
MINRAV 343 E 17 ST LP	100.00
MINRAV 427 E 90 LP	100.00
MINRAV DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINRAV POWERS 21 LP	100.00
MINRUI INTERNATIONAL INC JOYCEHAIR	100.00
MINS ALTERATION & CLEANERS 1 INC	100.00
MINS LUCKY STAR LIQUORS INC	100.00
MIN'S NEW YORK APPAREL INC	100.00
MIN'S SISTER CLEANER INC	100.00
MINS SUPERIOR KOSHER FISH INC	100.00
MINSARNATO INC	100.00
MINSHE CORP	100.00
MINSILO INC	53.24
MINSK INC	100.00
MINSKA INC	52.83
MINSKOFF 45 ST THEATRE INC	100.00
MINSKYCO INC	100.00
MINSUN CORP	100.00
MINT - NY CYBER QUARTERS INC	100.00
MINT AND COTTON INC	100.00
MINT C GROUP INC	100.00
MINT COLLABORATIVE INC	100.00
MINT DIGITAL USA INC	100.00
MINT DREAMS INC	100.00
MINT FLOU INC	100.00
MINT GREEN CLEANING INC	100.00
MINT HOMES SI INC	100.00
MINT INC	100.00
MINT MAKERS INC	100.00
MINT MANAGEMENT NYC	100.00
MINT NAIL INC	100.00
MINT NO. 5, INC	100.00
MINT POWER INC	100.00
MINT SHA CO LTD	100.00
MINT SNEEZE, LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MINT STYLE INC	32.83
MINT TAILORED INC	100.00
MINT VAPES BAY PLAZA INC	100.00
MINT X CORPORATION	26.18
MINTED INC	2.82
MINTED PROMOS NY INC	2.68
MINTEL INTERNATIONAL GROUP LIMITED	12.07
MINTEX INC	100.00
MINTEX TECH INC	3.16
MINTHILA COMPANY LTD	100.00
MINTHORNE HOUSE 72 E 1ST ST CONDO	100.00
MINTIGO INC	12.21
MINTON LAW GROUP PC	100.00
MINTON LTD	30.00
MINTRANS LOGISTICS INC	100.00
MINTY FINE ART INC	100.00
MINTZ LEVIN COHN FERRIS GLOVSKY AND POPEO PC	12.61
MINTZ STOCKHOLDERS INC	38.91
MINUS INC	100.00
MINUS L INC	100.00
MINUS SPACE INC	27.23
MINUS TAGS INC	100.00
MINUS5 HH NYC LLC	100.00
MINUSA TRANSPORTATION INC	100.00
MINUTE KEY HOLDINGS INC	0.30
MINUTE TRANSFER INC	7.55
MINUTEMAN INTERNATION INC	0.11
MINUTEMEN SEWER AND DRAIN INC	3.26
MINX BEAUTY INCORPORATED	100.00
MINX NY ACCESSORIES INC	100.00
MINX PRODUCTIONS INC	0.84
MINXIN CONSTRUCTION & DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINZERS OPTICAL INC	100.00
MINZUU INC	100.00
MIOLANS SOARING INC	100.00
MIP NYC SERVICES INC	100.00
MIP US HOLDINGS LLC	1.00
MIPA PROPERTIES LTD	100.00
MIPLUS INC	100.00
MIP-NA LLC C/O MERIDIAM INFRASTRUCTURE NA	0.09
MIPSTER BOBER PRODUCTION	0.99
MIPSTERZ INC MIPSTERZ	100.00
MIQ DIGITAL USA INC	2.54
MIQ HOLDINGS INC	0.96
MIR BUSINESS SOLUTIONS INC	29.59
MIR CONSULTANTS INC	100.00
MIR CONTRACTING CORP	100.00
MIR ENTERPRISES INC	100.00
MIR GOLDIN INTERIORS LLC	100.00
MIR GROUP INC	100.00
MIR JEK 19 CORP	83.72
MIR LOGISTICS INC	15.64
MIR MEDIA INC	100.00
MIR SERVICES INC	100.00
MIR SOLUTIONS GROUP INC F/K/A DME ONLINE SALES INC	8.23
MIRA AVENUE INC BARELUXURY	100.00
MIRA BONITA PRODUCTIONS INC	59.99
MIRA CHANG INC	100.00
MIRA DESIGN CORPORATION	100.00
MIRA GROUP INC	100.00
MIRA LIGHTING ELECTRIC SER	10.00
MIRA REALTY INC	100.00
MIRA SUSHI INC	100.00
MIRA&K INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRAAHM CORP	100.00
MIRABEAU INC	100.00
MIRABELLE BEAUTY INC	100.00
MIRABELLE TOO	100.00
MIRABELLE TOO-BLEECKER INC	100.00
MIRABI INC	100.00
MIRABILE CONSTRUCTION GROUP INC	100.00
MIRABILE INC	5.71
MIRABILUM INC	100.00
MIRACA PROPERTY & MANAGEMENT INC	84.91
MIRACALE STAR INC	100.00
MIRACALI BAKERY INC	100.00
MIRACLE 370 INC	100.00
MIRACLE AUDIO INC	100.00
MIRACLE BEAUTY PARLOR INC	100.00
MIRACLE BUILDERS CORP	100.00
MIRACLE CARE INC	100.00
MIRACLE CHILDREN INC	100.00
MIRACLE CLEANING SERVICES INC	100.00
MIRACLE COCKTAILS INC F/K/A VALUE BOOK FAIRS	100.00
MIRACLE CURTAINS I INC	100.00
MIRACLE CURTAINS INC	100.00
MIRACLE CURTAINS KC INC	100.00
MIRACLE CURTAINS NY INC	100.00
MIRACLE DELI CORP	100.00
MIRACLE DESIGNS INC	100.00
MIRACLE LIFE GEMS INC	100.00
MIRACLE LIGHTING INC	100.00
MIRACLE NAIL INC	100.00
MIRACLE NAIL SALON INC	100.00
MIRACLE OR 2 PRODUCTIONS INC	100.00
MIRACLE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRACLE RESULTS CORP	100.00
MIRACLE SOURCE INC	100.00
MIRACLE STUDENT CARE PTY LTD	100.00
MIRACLE STUDIO INC	100.00
MIRACLE TECHNOLOGIES INC	68.34
MIRACLE TRADING CORP	100.00
MIRACLE TRANSIT INC	100.00
MIRACLE WASH TOWEL SUPPLY INC	29.65
MIRACLE WEDDING HILL INC	100.00
MIRACLE WINDOW FASHION INC	100.00
MIRACLE WORK INC	100.00
MIRACLES CAN HAPPEN INC	100.00
MIRACLES NAILS 684 INC	100.00
MIRACLES WITHIN US INC	100.00
MIRACULOUS PAINTING INC	100.00
MIRACULOUS SOLUTIONS INC	100.00
MIRADA CONDOMINIUM	100.00
MIRADOR ESTATES CONDOMINIUM IN	100.00
MIRAE ASSET EMERGING MARKETS VIT FUND	100.00
MIRAE ASSET GLOBAL INVESTMENTS (USA) INC & SUBSIDIARIES	40.72
MIRAE ASSET SECURITIES HOLDINGS (USA) INC AND AFFILIATES	18.36
MIRAE CONSULTING LLC	100.00
MIRAE GROUP INC	100.00
MIRAFLORES GROCERY CORP	100.00
MIRAGE CONSTRUCTION CORP	100.00
MIRAGE ENTERPRISES INC	13.62
MIRAGE LIMITED	100.00
MIRAGE MIRROR & GLASS INC	45.11
MIRAGE SERVICES CORP	100.00
MIRAGE SHOWER DOORS CORP	100.00
MIRAGE SPA I INC	100.00
MIRAGLIA FUNERAL CHAPELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRAGLIA LAW PC	100.00
MIRAI CREATE INC	100.00
MIRAI IT SOLUTIONS INC	100.00
MIRAJ INC	100.00
MIRAJJ INC	100.00
MIRAKA CORP	100.00
MIRAKL INCORPORATED	7.29
MIRAKUYA INC	100.00
MIRALE FAMILY DAY CARE CORP	100.00
MIRAMAR CAPITAL ADVISORS	16.71
MIRAMAR CONDOMINIUM	100.00
MIRAMAR ENTERTAINMENT	100.00
MIRAMAR JEWELRY CORP	25.55
MIRAMAR PROPERTIES CO	100.00
MIRAMOM INC	100.00
MIRAMUSE LTD	100.00
MIRANA INC CO ALTMAN GREENFIELD & SELVAGGI	64.33
MIRANDA BROOKS LANDSCAPING DESIGN INC	17.00
MIRANDA DELI FOOD CORP	100.00
MIRANDA KUO GALLERY INC	100.00
MIRANDA MEDIA INC	100.00
MIRANDA RIGHTS PRODUCTIONS INC	9.10
MIRANDA SINGS INC	0.23
MIRANDA TRATTORIA INC	100.00
MIRANDA Y MAS INC	100.00
MIRANDAS PUPUSERIA CORP	100.00
MIRANDO INC	100.00
MIRANG USA INC	100.00
MIRANSHOH INC	39.02
MIRANTIS INC	4.26
MIRASTILA INVESTING INC	100.00
MIRATECH INC	44.99

Issuer's Allocation Percentage

Name	Percentage
MIRAV REALTY INC	100.00
MIRAVET LLC (FKA ECOM FINANCIAL SERVICES LLC)	64.10
MIRAX CAPITAL INC	100.00
MIRAY BIJUX INC	100.00
MIRAZIZ INC	100.00
MIRCEA RENO CORP INC	100.00
MIRCH MEDIA INC	100.00
MIRCLE PEST CONTROL INC	54.96
MIRDOV INC	100.00
MIRECLE CAB CORP	100.00
MIREL DESIGNS INC	100.00
MIRELF V REIT	32.04
MIRELF VI URBAN AMERICAN REIT	100.00
MIRELF VII NPS REIT	29.31
MIRELF VII REIT	60.54
MIRELI RESTAURANT CORP	100.00
MIRELIS GROCERY CORP	100.00
MIRELLE C UNDERWOOD INC	100.00
MIRI G ABRAMIS CLINICAL PSYCH PC	100.00
MIRI GENERAL CONTRACTING INC	100.00
MIRI INC	100.00
MIRI RTW INC	45.35
MIRIAM & SONS INC	100.00
MIRIAM 14 CORP	100.00
MIRIAM CHUNG DDS PC SLEEP EASY DENTAL	0.69
MIRIAM DANIEL INC	100.00
MIRIAM DAVIDSON ESQ PC	100.00
MIRIAM GRUNFELD PHOTOGRAPHY INC	100.00
MIRIAM INTELLIGENCE CORP	100.00
MIRIAM KOHN INC	100.00
MIRIAM LEVYLICENSED BEHAVIOR ANALYST PC	100.00
MIRIAM REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRICAPILLO & ASSOCIATES INC	100.00
MIRIKI REST CORP	100.00
MIRILAT BUSINESS SERVICES INC	100.00
MIRIMAR AVE INC	33.05
MIRIMAR MANAGENENT CORP	100.00
MIRIMUS, INC.	100.00
MIRINEA INC	100.00
MIRION TECHNOLOGIES (IST) CORPORATION	0.22
MIRKER INC	100.00
MIRKHON INC	100.00
MIRKINS VISION CARE PC	100.00
MIRLEFT INC	100.00
MIRMADE INC	49.25
MIRMAN MEDIA LIMITED	40.85
MIRMAX TRAVEL INC	100.00
MIRNA CHELSEA LLC	100.00
MIRNAS PUPUSERIA DELI CORP	100.00
MIRO GALLI INC	100.00
MIRO INTERNATIONAL TRADING INC	100.00
MIRO LIMO INC	100.00
MIRO SERVICE CO INC	100.00
MIROC DIAMOND COMPANY INC	100.00
MIROGLIO TEXTILE U S A INC	100.00
MIROMA EPISODE HOLDINGS INC	100.00
MIRON INTERNATIONAL INC	100.00
MIRONCOM EXPERT INC	100.00
MIRONER - BPHS CORP BROOKLYN PLUMBING & HEATING SUPPLY	100.00
MIRONOFF INC	0.91
MIRONSHOH TRANS INC	38.99
MIROSTAR MANAGEMENT LTD	1.00
MIROZA INC	100.00
MIRPUR REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRRA NISANOV TAX SRV CORP	100.00
MIRRANDA INC	100.00
MIRRIAD INC	100.00
MIRROR HOUSE LTD	100.00
MIRROR LABS INC FKA VAURUM LABS INC	100.00
MIRRORAGE INC	100.00
MIRRORFIRE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	87.68
MIRRORS BY JORDAN	100.00
MIRSAD PAINTING CORP	100.00
MIRSAL TECH INC	100.00
MIRTA HABER INC	100.00
MIRTEX TRADING CORP	66.33
MIRTOS RESTAURANT INC	100.00
MIRUZ TRANSPORT INC	100.00
MIRVAM INC	100.00
MIRVIS AND ASSOCIATES PC	100.00
MIRVIS BROKERAGE INC	100.00
MIRZA & BAIG CORP	100.00
MIRZA BRO LIFE STYLE HAIR SALOON & UNISEX INC	100.00
MIRZA INC	23.35
MIRZA TRI-STATE HOMEIMPROVEMENT	100.00
MIRZABOY INC	100.00
MIRZO HOME IMPROVEMENT INC	100.00
MIRZOBEK TRANS INC	100.00
MIS AMADAS PRINCESAS RESTAURANT	100.00
MIS AMIGOS INC	100.00
MIS ANTOJOS COFFEE SHOP	100.00
MIS BOWTIQUE INC	100.00
MIS OF AMERICA INC	0.40
MIS RAICES LATINAS INC	100.00
MIS TRADING INC	10.11
MIS TRAINING INSTITUTE HOLDINGS INC	6.01

Issuer's Allocation Percentage

Name	Percentage
MISABE MAKWA INC	100.00
MISAEEL MOTOR INC	100.00
MISAKI I CORP	100.00
MISAKI II CORP	100.00
MISAKI JEWELS INC	100.00
MISAMCHIM CORP	100.00
MISANTHORPE INC	100.00
MISAQ A INC	100.00
MISBAH KHAN DERMATOLOGY PC	100.00
MISCELA D ORO USA INC C/O KRANJAC TRIPODI & PARTNERS LLP	50.52
MISCELLANEOUS MEDIA INC	100.00
MISCELLANY & COMPANY INC	100.00
MISCHEL AND HORN PC	100.00
MISCHIEF INTERNATIONAL INC	2.93
MISCHIEF MANAGEMENT LLC	100.00
MISCHIEF TATTOO CORP	100.00
MISCHIEFNOFIXEDADDRESS INC	11.02
MISCOU FILMS INC	100.00
MISCZOOM WIRELESS INC	100.00
MISE EN NUAGE INC	100.00
MISE EN PLACE INC	100.00
MISELA HOLDING COMPANY CORP	100.00
MISELA INC	100.00
MISEN INC	2.85
MISFIT FOODS PBC	5.48
MISFITS MARKETS INC	7.97
MISH INC	9.85
MISHA BOTSMAN ENTERTAINMENT INC	100.00
MISHA CARPET	9.18
MISHA CONTRACTING CORP	100.00
MISHA SERVICES INC	100.00
MISHANKA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MISHCON DE REYA HOLDINGS LLP	5.17
MISHE INC	100.00
MISHER FILMS INC	0.01
MISHI THE TUTOR LLC	84.30
MISHKI INC	100.00
MISHMARES ELIVER CONSULTING SLP PC	100.00
MISHORIM ENTERPRISE INC	100.00
MISHPACHA MAGAZINE INC	58.40
MISHPAHA INC	100.00
MISHTI BAGEL & DELI INC DBA SUNSET BAGELS	100.00
MISHU MALL INC	100.00
MISIA TRADING INC	100.00
MISITANO & STRACUZZI USA CORP	0.04
MISK REALTY CORP	100.00
MISL PROPERTIES INC	100.00
MISLOVE CORP	100.00
MISO FUSION SUSHI INC	100.00
MISO RESTAURANT INC	100.00
MISO SERVICE CORP	100.00
MISOLER INC	100.00
MISONO FOOD LTD	37.62
MISOO CHO DDS PC	100.00
MISOYA NY INC	100.00
MISPRO BIOTECH SERVICES CORPORATION	27.91
MISR REALTY INC	100.00
MISRA ASSOC PC	100.00
MISRA PROPERTIES INC	100.00
MISRAHI REALTY CORP	100.00
MISS A BEAUTY SUPPLY INC	100.00
MISS CHEN RENOVATION INC	100.00
MISS DD DAYCARE INC	100.00
MISS DESIGN BERRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISS DIAMY DAYCARE INC	100.00
MISS DN DAYCARE INC	100.00
MISS DONG BURGER INC	100.00
MISS DOUGH FIEN INC	100.00
MISS ELAINE INC	0.08
MISS ELISABETH'S CATERING INC	100.00
MISS FLORAS INC	100.00
MISS GIRL CREATIVE INC	100.00
MISS GRACE RECORDINGS INC	100.00
MISS GRACE TOURING INC	2.09
MISS HOE INC	100.00
MISS HOT POT INC	100.00
MISS ISABEL INC	100.00
MISS JESSICAS JAMZ STUDIO OF DANCE INC	100.00
MISS JILL SPEECH AND LANGUAGE INC	100.00
MISS J'S BOOKKEEPING INC C/O JUDITH SCHULTZ	100.00
MISS KIM'S KAMP LLC	100.00
MISS KNOCKOUT INC	100.00
MISS L TRAVEL INC	100.00
MISS LASER INC	100.00
MISS LASH INC	100.00
MISS LI AUTO INC	100.00
MISS LI CUISINE INC	100.00
MISS LI HENAN CUISINE INC	100.00
MISS LI SKINCARE INC	100.00
MISS LOCKER INC	100.00
MISS LYNN INC	100.00
MISS M PRODUCTIONS INC	61.43
MISS MACHINE INC	98.78
MISS MYRTIS FILMS INC	10.88
MISS MERCY DAYCARE INC	100.00
MISS NICOLE'S IN THE SPOTLIGHT	100.00

Issuer's Allocation Percentage

Name	Percentage
MISS Q STUDIO INC	100.00
MISS ROSS INC	69.68
MISS RUSSIAN UNIVERSE INC	100.00
MISS SARAS ON POINTE DANCE INC	100.00
MISS U NAIL & SPA INC	100.00
MISS V CORP	100.00
MISS YAN FOOD SERVICE INC	50.00
MISS YANIS' DAYCARE INC	100.00
MISS YARIS DAYCARE INC	100.00
MISS YE FOOD SERVICE INC	100.00
MISSICK ENTERPRISES UNLIMITED	100.00
MISSING K PRODUCTIONS INC	100.00
MISSING LINK NYC	100.00
MISSING PIECES INC	0.40
MISSING SOCK PRODUCTIONS INC	100.00
MISSION 52 INC	100.00
MISSION 618 CORP	100.00
MISSION 925 INC	100.00
MISSION APPROVED INC	100.00
MISSION CAPITAL LLC D/B/A SBG FUNDING	1.87
MISSION CEVICHE UES INC	100.00
MISSION CLOUD SERVICES INC FKA CLOUD PLATFORM INC	6.30
MISSION CONSULTING INC	100.00
MISSION DYNASTY LLC	100.00
MISSION ENERGY NEW YORK INC	100.00
MISSION FASHION CORP	100.00
MISSION LANE HOLDINGS INC	9.18
MISSION MEDIA USA INC	100.00
MISSION NORTH INC	45.10
MISSION PHOTO PRODUCTION INC	58.62
MISSION PRODUCT HOLDINGS INC	1.20
MISSION PROPERTY FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MISSION SHOES CORP	100.00
MISSION SOUND INC	100.00
MISSION STAFFING INC	100.00
MISSION STAFFING-TEMPORAY & CONSULTING SERVICE CO INC	100.00
MISSIONARY CONUCIL JEHOVAH JIRA	100.00
MISSION-CRITICAL SERVICES CORP	30.60
MISSISSIPPI BBQ JOE INC	100.00
MISSISSIPPI TRADING INC	27.02
MISSONE INC	100.00
MISSONI USA INC	23.63
MISSOURI SUSHI INC	100.00
MISSRY ASSOC INC	2.25
MISSRY SUPPLY INC	21.89
MISSY DISCOUNT MARKET CORP	100.00
MISSY FARREN & ASSOCIATES LTD	100.00
MISSY KYE INC	2.06
MIST ENTERPRISE INC	100.00
MIST HOLDING CO	7.65
MIST INC	100.00
MIST SKY CORP	100.00
MIST TOBACCO & CANDY CORP	100.00
MISTALINK CONSULTING CORP	100.00
MISTAMINA (USA) INC	100.00
MISTER BANDANA INC	100.00
MISTER BO KY RESTAURANT INC	100.00
MISTER BRITTANY	100.00
MISTER BURRITO LOCO INC	100.00
MISTER BUY CORP	100.00
MISTER CANGREJO CORP	100.00
MISTER CANGREJO NY CORP	100.00
MISTER EDDIE FILMS INC	100.00
MISTER GREEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISTER HVAC	100.00
MISTER INC	100.00
MISTER LADY INC	15.96
MISTER LOU INC	100.00
MISTER MAESTRO LTD	100.00
MISTER OPTICAL INC	100.00
MISTER SOFTEE QUEENS INC	100.00
MISTER SUNSHINE INC	100.00
MISTER TASTY SUSHI INC	100.00
MISTER VP CORP	100.00
MISTER WORDS INC	100.00
MISTER WRIGHT INC	100.00
MISTERJ77 TRANSPORTATION INC	100.00
MISTERKOSTYO INC	100.00
MISTIC CORP	100.00
MISTIC GROUP LLC	100.00
MISTRAL ARCHITECTURAL METAL & GLASS INC	100.00
MISTRAL MOBILE CORPORATION	100.00
MISTRAL REALTY INC	83.73
MISTRAL WORLDWIDE HOLDINGS INC AND SUBSIDIARIES	0.01
MISTRAS GROUP INC	0.18
MISTRESS AMERICA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MISTY INTERNATIONAL LLC	100.00
MISTY SAF INC DBA SUBWAY STORE 46555	100.00
MISUCO LIMOUSINE INC	100.00
MIT CLEAN CORP	100.00
MIT GLOBAL INC	80.00
MIT MANAGEMENT INC	100.00
MIT MAZEL MGMT CORP	10.00
MIT NYC INC	100.00
MIT POLY CART CORP	100.00
MIT PRODUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIT SERVICES INC	100.00
MITA CONSULTING USA INC	100.00
MITA TRAVEL CORP	100.00
MITAKA NEW YORK INC	100.00
MITALYUSA LLC	22.55
MITCH AUTO REPAIRS INC	100.00
MITCH DOUGLAS INC	100.00
MITCH DOUGLAS LITERARY AND THEATRICAL INC	100.00
MITCHEL LN CONDOMINIUM	100.00
MITCHEL S SUNDEL ESQ PC	100.00
MITCHELL & CUNNINGHAM CORP	100.00
MITCHELL A SCHUMAN MD PC	100.00
MITCHELL ACKERMAN CPA PC	55.13
MITCHELL B GREEN DC PC	100.00
MITCHELL BENSON MD	100.00
MITCHELL COMMUNICATIONS CORP	100.00
MITCHELL ELIAS DDS PC	100.00
MITCHELL GARDENS #2 COOP CORP	100.00
MITCHELL GARDENS 1 COOPERATIVE	100.00
MITCHELL GARDENS CLEANERS INC	100.00
MITCHELL GARDENS NO 3 COOPERATIVE CORP	100.00
MITCHELL GOLD CO	2.90
MITCHELL GREENBERG DMD PC	100.00
MITCHELL INNES NASH INC	8.47
MITCHELL IRON WORKS INC	100.00
MITCHELL J BLOOM DMD PC	100.00
MITCHELL J BRADBURY PHD PSYCH PC	12.50
MITCHELL J MANDEL MD PC	97.23
MITCHELL J RUBIN ASSOCIATES INC	9.26
MITCHELL JAMES E & SON INC	100.00
MITCHELL KLAFTER PC	100.00
MITCHELL KLINE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MITCHELL LEWU INC	100.00
MITCHELL MARTIN TEMPORARIES IN	33.91
MITCHELL MOGAL INC	23.66
MITCHELL PRODUCTIONS INC	100.00
MITCHELL PRONER PC	100.00
MITCHELL REALTY CO INC	100.00
MITCHELL SEIDMAN PROFESSIONAL	100.00
MITCHELL STEARN D D S P C DBA SENSOCARE DENTAL	100.00
MITCHELL TOPCO HOLDINGS INC	0.18
MITEA FOREST HILLS INC	100.00
MITEA INC	100.00
MITEAM INC	0.11
MITECH MECHANICAL INC	100.00
MITEK SYSTEMS INC AND SUBSIDIARIES	0.97
MITEL US HOLDINGS INC & SUBSIDIARIES	8.72
MITELLA LLC	100.00
MITER CONSTRUCTION CORP	100.00
MITERI GROUP INC	100.00
MITEY MUSICIANS LLC	17.00
MITHILA TAXI LLC	100.00
MITHRA ADVISORS INC	100.00
MITIE PLUMBING & HEATING CORP	100.00
MITIE USA CORP	100.00
MITMO INC	100.00
MITMOR INC	10.00
MITO ASIAN FUSION INC	100.00
MITO BAYSIDE INC	100.00
MITO DEVELOPMENT USA CORPORATION	100.00
MITO LIC INC	100.00
MITO USA CORP.	100.00
MITOMA INC	100.00
MITOSIS GAMING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MITOUSHI 8 QUEENS INC	100.00
MITPOL RENOVATION CORP	100.00
MITRA CREATIVE INC	100.00
MITRA ENTERPRISES INC	100.00
MITRAKAS INC	100.00
MITRATECH HOLDINGS INC	7.51
MITRE MEDIA CORP	7.80
MITRE MEDICAL PC	100.00
MITSHI CORPORATION	100.00
MITSHUBISHILOGISTICS AMUIA CORP	28.21
MITSKI LLC	12.14
MITSOSA GROUP INC	100.00
MITSUBISHI CHEMICAL AMERICA INC	0.64
MITSUBISHI ELECTRIC US INC	0.54
MITSUBISHI GAS CHEMICAL AMERIC	0.05
MITSUBISHI HC CAPITAL AMERICA INC	1.54
MITSUBISHI HEAVY INDUSTRIES AM	0.09
MITSUBISHI IMAGING MC INC	0.05
MITSUBISHI INTL CORP	1.51
MITSUBISHI MOTORS NORTH AMERICA INC	0.04
MITSUBISHI UFJ LEASE & FINANCE (USA) INC	3.49
MITSUMI CO USA INC	0.84
MITSUMI FUDOSAN AMERICA, INC.	58.91
MITSUMI JAPANESE CUISINE INC	100.00
MITSUMI SUMITOMO INSURANCE CO LT	100.00
MITTAL CONSTRUCTION INC	100.00
MITTELMAN & CO INC	100.00
MITTERA GROUP INC	0.11
MITU DISABILITY CONSULTANT INC	100.00
MITU PHYSICAL THERAPY PC	100.00
MITUL QUICKSTOP INC	100.00
MITY SERV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MITZ CORPORATION	100.00
MITZI L HILL LAW LLC	0.52
MITZIES HAIR BOUTIQUE INC	100.00
MITZVAH KINDER INC	100.00
MIU K MA MD PLLC	100.00
MIU MIU'S EYELASH EXTENSION INC	48.14
MIURA CAPITAL LLC	2.42
MIURA GLOBAL MANAGEMENT LLC	93.22
MIV DEVELOPMENT CORP	100.00
MIV KITCHEN AND BATH CORP	100.00
MIVA INC & SUBSIDIARY	0.93
MIVA USA CORP	100.00
MIVANESS INC	100.00
MIVCHAR HSTAM INC	100.00
MIVILA FOODS CORPORATIONS	39.90
MIVS HOLDING LLC	100.00
MIVTACHIM REIT, LP	13.61
MIVTACHIM TEXAS 12 LP	28.70
MIWA INTERNATIONAL CORPORATION	100.00
MIWA LOCK CO LTD	1.40
MIWE AMERICA HOLDING CORP	20.63
MIWG ENTERPRISES INC	100.00
MIWORK CORP	100.00
MIWORLD ACCESSORIES LLC	0.76
MIX AND MATCH CLOSET INC	100.00
MIX MEDIA INC	100.00
MIX ON SITE USA INC	7.20
MIX SALES SERV INC	100.00
MIX SHOP LLC	100.00
MIX TILE CORP	100.00
MIXA SERVICES INC	100.00
MIXANIK TECHNOLOGIES INCORPORATED DBA MADISON TECHNOLOGY	8.25

Issuer's Allocation Percentage

Name	Percentage
MIXCLOUD INC	100.00
MIXCOA HELADO CORP	100.00
MIXED CART CORP	8.20
MIXED EDGE SOLUTIONS INC	100.00
MIXED GREENS EVENT DSIGN INC	47.13
MIXED LIGHT INC	100.00
MIXEDBREED FILM INC	63.12
MIXEL INC	100.00
MIXER GLOBAL	100.00
MIXER WORK LLC	100.00
MIXILY INC	100.00
MIXITY INC	100.00
MIXLAB INC	82.75
MIXOLOCAT INC	100.00
MIXOLOGY HAIR COLOR STUDIO INC	100.00
MIXOPOLIS INC	98.26
MIXPANEL INC	4.52
MIXPRESSO LLC	100.00
MIXTAPE ENTERTAINMENT, INC	3.57
MIXTECA DELI CORP	100.00
MIXTECA ENTERPRISES INC	100.00
MIXTILES USA INC	9.85
MIXTURE CAB CORP	100.00
MIXX GRAPHICS INC	100.00
MIY MEDICAL SERVICES PC	100.00
MIYA GROUP INC	100.00
MIYA SHOJI INTERIOS INC	100.00
MIYA TRUCKING CORP	100.00
MIYABI II ASIAN FUSION INC	100.00
MIYAHIRA INC	100.00
MIYAMOTO MATHEMATICS INC	100.00
MIYUKI MATSUMOTO, CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
MIZ CAPITAL	100.00
MIZ INTERNATIONAL TRADING CORP	100.00
MIZ MOOZ INC	31.87
MIZ PRODUCT DESIGN INC	100.00
MIZA INC	100.00
MIZAR CONSTRUCTION CORP	100.00
MIZAR HOLDING COMPANY INC	0.51
MIZAZA INC	100.00
MIZEREK INC	100.00
MIZEU CORPORATION	100.00
MIZHIR HOLDING COMPANY	87.01
MIZMAZ ONLINE INC	6.21
MIZMOR HOMES INC	100.00
MIZRAHI INC	100.00
MIZRAHI LAW OFFICES LLC	25.98
MIZRAHI S I INC	100.00
MIZRAHI SPORT INTERNATIONAL INC	100.00
MIZTECH INC	100.00
MIZU SUSHI NY INC	100.00
MIZUDAMA INC	100.00
MIZUHO AMERICA INC	3.30
MIZUHO CORPORATE BANK, LTD	10.14
MIZUHO MARUBENI LEASING AMERICA CORPORATION	0.00
MIZUHO ORTHOPEDIC SYSTEMS INC	1.21
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUKI INC	100.00
MIZUKI SQUASH LLC	100.00
MIZUMA KIPS & WADA ART LLC	100.00
MIZUO & CO LTD	100.00
MIZZARTH INC	100.00
MIZZUMI RESTAURANT INC	100.00
MJ 12 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJ 995 INC	100.00
MJ AUTOMOTIVE CORP	100.00
MJ BAGEL INC BAGEL CAFE	100.00
MJ BALANCE CORP	100.00
MJ BAVERSTAM LLC	89.08
MJ BILLING ASSOCIATES LTD	100.00
MJ BUSINESS CORP	100.00
MJ C FLOWER INC	100.00
MJ CROWN ENTERPRISE CORP	100.00
MJ DELI & CONVENIENT STORE INC	100.00
MJ DESIGN & MARKETING CORP	100.00
MJ DESIGN NY INC	100.00
MJ DESIGNER SERVICES INC	100.00
MJ DESIGNS LLC	100.00
MJ DISTRIBUTION INC	100.00
MJ DOLLAR INC	100.00
MJ ENGINEERING & LAND SURVEYING PC	4.27
MJ EXPRESS INC	100.00
MJ FILMS 10KS LTD.	100.00
MJ FOLEY INC	100.00
MJ FOOTWEAR INC	100.00
MJ FUSION INC	100.00
MJ GLASS SUPPLY CORP	100.00
MJ GROSS INC	43.80
MJ HOLDING GROUP INC	100.00
MJ HUDSON NORTH AMERICA INC AND SUBS	3.19
MJ INTERIOR GC CORP	100.00
MJ JANITOR PLUS SERVICES CORP	100.00
MJ JEWELRY CORP	1.00
MJ LICENSING COMPANY	100.00
MJ LIFE STYLE CORP	100.00
MJ LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJ MCDOWELL & J E ROBERTS PSYCHOANALSTS	100.00
MJ MODERN CONSTRUCTION CORP	50.00
MJ NAVARRO CASTING LLC	100.00
MJ ORBACH ASSOC INC	100.00
MJ PERFUME PAGEANT & GIFT STORE INC	100.00
MJ PHYSICAL THERAPY PC	94.75
MJ PIPING AND HEATING INC	100.00
MJ PRO SERVICES CORP	100.00
MJ PROCESS SERVERS INC	100.00
MJ PROPERTIES NY LLC	100.00
MJ PTA PC	100.00
MJ QUALITY INC	100.00
MJ REGAL LOCKSMITH CORP	100.00
MJ REGLAZING INC DBA GRAZEART II	50.00
MJ REIMANS HARDWARE INC	100.00
MJ ROSENTHAL ASSOCIATES INC	100.00
MJ SALES CONSULTANTS INC	100.00
MJ STEEL SUPPLY CORP	99.90
MJ THERACARE INC	100.00
MJ TOURING INC	61.60
MJ TRANSPORTATION GROUP INC	100.00
MJ USA HOLDINGS LLC	0.03
MJ USA INC	100.00
MJ WELDING AND FABRICATION SVC INC	100.00
MJ WOODCRAFT INC	100.00
MJ WOODWORKING INC	100.00
MJ ZENITH SERVICES INC	100.00
MJ&D FOODMARKET INC	100.00
MJ88 PHARMACY INC	100.00
MJA COLLETIONS INC	100.00
MJA CONTRACTING INC	50.00
MJA FAMILY CORP CO MICHAEL ABBOTT	100.00

Issuer's Allocation Percentage

Name	Percentage
MJAE CONSULTING LTD	100.00
MJAJ FOOD CORP DBA EATS	100.00
MJAS HOLDINGS CORPORATION	100.00
MJAW CORP	100.00
MJB ALE HOUSE INC	100.00
MJB HOLDING CORP	100.00
MJB MUSIC & SOUND INC	100.00
MJB PLANNING CORP	100.00
MJB SERVICES INC	100.00
MJB SERVICES INC	100.00
MJB ZOE'S BEAUTY SUPPLY INC	100.00
MJC & SONS INC	100.00
MJC CONSULTANTS INC	100.00
MJC MEDICAL CARE PC	100.00
MJC TRANSPORTATION INC	100.00
MJC WASTE SERVICE INC	100.00
MJC3 INC	100.00
MJD COMBUSTION SALES INC	51.78
MJD LOGSTICS INC	100.00
MJD SA	28.80
MJD SERVICES INC	100.00
MJD TRANSPORT INC	81.50
MJDM CORP	100.00
MJE CONTRACTING AND RENOVATION INC	100.00
MJE INTERNATIONAL INC	100.00
MJE LIMO CORP	100.00
MJEEKER-BREUKELLEN PROPERTIES LTD	100.00
MJF SECURETECH INC	100.00
MJFD SERVICES INC	100.00
MJG EQUITY CORP	100.00
MJG INC	96.83
MJGB RACING STABLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJGC CORP	100.00
MJGSOLUTIONS LLC	100.00
MJH ENERGY CONSULTING INC	98.81
MJH HACKING CORP	100.00
MJH REALTY ASSOCIATES LTD	100.00
MJH SALES INC	74.12
MJI MANAGEMENT GROUP CORP	71.64
MJJ CORP	100.00
MJJ VENTURES INC	2.52
MJJC CONSULTING LLC	100.00
MJJT CONSULTANTS LTD	25.00
MJK LIQUORS INC	100.00
MJK PICTURES INC	100.00
MJL CONSTRUCTION INSTALLATION CORP	100.00
MJL CORPORATE TRAVEL	100.00
MJL GOODS INC	100.00
MJL NY INC	100.00
MJL VENDING CORP	100.00
MJLB CONSTRUCTION	100.00
MJM 888 INC	100.00
MJM ASSOCIATES INC	100.00
MJM BROTHER CONSTRUCTION CORP	100.00
MJM CONSTRUCTION NY CORP	100.00
MJM CONTRACTING INC	100.00
MJM DECORATING LTD	100.00
MJM LOGISTIC SERVICES INC	100.00
MJM MANAGEMENT CORP	100.00
MJM MANAGEMENT LLC	100.00
MJM PAINTING CORP	100.00
MJM REALTY CONSULTING	20.50
MJM RESTAURANT CORP	100.00
MJM RX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MJM SERVICE DISTRIBUTORS	100.00
MJM SYSTEMS INC	2.71
MJM THEATRICAL PRODUCTIONS INC	27.23
MJ-MC HOME HEALTH CARE AGENCY INC	100.00
MJ-MC STAFF CARE AGENCY INC	100.00
MJN BRAND CONSULTING INC	100.00
MJO HOMES INC	100.00
M-JO MANAGEMENT INC	100.00
MJOOLNER RESTORATION INC	100.00
MJP DELI & GROCERY INC	100.00
MJP TRUCKING INC	100.00
MJR DIRECT MAIL INC	40.00
MJR ENTERPRISE CONSULTING INC	100.00
MJR FITNESS CORP	100.00
MJR FOOD CORPORATION	100.00
MJR HOLDINGS INC	4.96
MJR SECURITY CONSULTING INC	100.00
MJR UHV HOLDINGS LLC	13.16
MJR-09FT-2A LLC	0.66
MJR1 CORP	100.00
MJS BAYSIDE CORP.	100.00
MJS COMMUNICATIONS INC	100.00
MJS CONSTRUCTION AND RENOVATIONS LLC	100.00
MJS ESTATES INC	100.00
MJS GARAGE MGMT INC	100.00
MJS MECHANICAL INC	100.00
MJS PONCE II DEVELOPMENT CORP CO GIBRALTAR CONSTRUCTION	100.00
MJS PONCE III DEVELOPMENT CORP CO GIBRALTAR CONTRUCTION	100.00
MJS PRINTING INC	100.00
MJS SHOES INC	100.00
MJS TRANSIT INC	100.00
MJSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJT BUS COMPANY INC	100.00
MJT CONSULTANTS INC	100.00
MJT PARK INVESTORS INC	100.00
MJTRANS CORP	100.00
MJV PAINTING INC	100.00
MJV TRUCKING INC	100.00
MJW CONSULTANTS LLC	100.00
MJW HALSEY INC	100.00
MJWW VENTURES LTD	100.00
MJY ENTERPRISE INC	100.00
MJY PARTNER CO LTD	100.00
MJZ PARTY HALL CORP	100.00
MJZ TRADING INC	100.00
MK & COMPANY FURNITURE SPECIALISTS INC	58.73
MK & SH INC	100.00
MK 32 RESTAURANT CORP	100.00
MK ADVANCE CORP	100.00
MK APPLIANCE SERVICE	100.00
MK AUTO REPAIR INC	100.00
MK CARE INC	100.00
MK CLEANING GROUP INC	100.00
MK CONSULTANCY, INC.	41.67
MK CONSULTING CORP	100.00
MK CONSULTING SERVICES INC	100.00
MK CONTRACTOR CORP	100.00
MK COOLER SOLUTIONS INC	100.00
MK CREATIVE INC MK CREATIVE INC	98.23
MK CUSTOM BUILDERS CORP	13.71
MK CUTTING INC	100.00
MK DELIVERY INC	100.00
MK DENTAL RESTORATIONS INC	100.00
MK DENTAL STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MK DESIGNER JEWELRY INC	100.00
MK DRAFTING & DESIGN LLC	100.00
MK DREAM HOUSE INC	100.00
MK DUMPLING AND THINGS INC	100.00
MK EQUITY GROUP CORP	100.00
MK EQUITY HOLDINGS CORP	100.00
MK ESTHETICS INC	100.00
MK EURO IMAGE INC	30.00
MK FARMINGTON REALTY CORP	20.79
MK GLOBAL ALLIANCE INC	100.00
MK GLOBALCARGO INC	100.00
MK GOURMET INC	100.00
MK GREAT STUFF INC	100.00
MK GROUP FIRM INC	100.00
MK HAPPY DELI NY INC	100.00
MK HEALTHCARE MEDICAL PC	100.00
MK ILLUMINATION USA INC	94.36
MK IMPROVEMENT GROUP INC	100.00
MK IMPROVEMENTS CORP	100.00
MK INTERNATIONAL INC	100.00
MK IT SOLUTIONS INC	100.00
MK J ISLAND CORP	100.00
MK JEWELRY INC	15.00
MK LABS INC	11.92
MK LAUNDROMAT CORP	100.00
MK LEAGUES INC	99.99
MK LIGHTING INDUSTRIAL SUPPLY INC	100.00
MK LIMITED INVESTMENTS INC	100.00
MK LOGISTICS INC	100.00
MK MANAGEMENT AND MAINTENANCE INC	100.00
MK MANAGEMENT CONSULTING INC	100.00
MK MANAGEMENT SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MK MARKET PLACE INC	100.00
MK MASTERWOOD CUSTOM MILLOWORK INC	100.00
MK MEDICAL CARE PC	100.00
MK MOTORS INC	100.00
MK MULTANI TRANSPORT INC.	100.00
MK OUTLET INC	100.00
MK PIONEER CORP	100.00
MK PIPING & HEATING INC	100.00
MK PLUS SERVICES INC	100.00
MK PRO CONSTRUCTION CORP	100.00
MK PROPERTY MANAGEMENT USA CORP	100.00
MK QUALITY PHYSICAL THERAPY PC	100.00
MK QUALITY TRUCKING INC	100.00
MK REALTY HOLDINGS LTD	100.00
MK RELIABLE SERVICES INC	100.00
MK RENO CONSTRUCTION CORP	100.00
MK RETRO NYC INC	100.00
MK RISK MANAGEMENT SERVICES INC	100.00
MK SALON LTD	100.00
MK SPEECH RX INC	100.00
MK SPORT SUPPLY INC	45.06
MK STAR INC	100.00
MK STORY INC	100.00
MK STRATEGIC CONSULTANCY INC	100.00
MK STUDIO INC	100.00
MK STUDIO INC	100.00
MK SUPPLY INC	100.00
MK TAX AND ACCOUNTING LTD	100.00
MK TAX SERVICE INC	30.00
MK TRANS SERVICE CORP	100.00
MK VENTURES NY INC	16.42
MK VISION CENTER I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MK WORLD WIDE INC	100.00
MK77INC	100.00
MKA HOLDINGS INC	100.00
MKAC INC	100.00
MKAK INC	100.00
MKALIL TRANSPORT INC	100.00
MKAP NY INC	100.00
MKB CONSTRUCTION CORP	0.76
MKB PRODUCTIONS INC	89.76
MKB TAXI CORP	100.00
MKBK MODERN INC	100.00
MKBO INC	100.00
MKBULL INC	100.00
MKCC CONSTRUCTION CORP	100.00
MKD INTERIORS LIMITED	82.12
MKDREAMDESIGNINCNC	100.00
MKE PROCESSING CORP	100.00
MKF CONSULTING INC	100.00
MKF DIGITAL INC	100.00
MKF REALTY CORP	100.00
MKF TRANSPORT CORP	100.00
MKG GLOBAL TECHNOLOGY INC	27.49
MKG PRODUCTIONS INC	65.60
MKH 3825 CORP	100.00
MKH PROFESSIONAL SERVICES INC	100.00
MKI BROKERAGE INC	100.00
MKI INSURANCE BROKERS INC	100.00
MKINNOVATION CONSTRUCTION LLC	100.00
MKJ BEAUTY INC	100.00
MKJ CAB CORP	100.00
MKJ COMMUNICATIONS INC	100.00
MKJ CONSTRUCTION CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
MKJH CONSTRUCTION INC	100.00
MKL CONTRACTING CORP	100.00
MKL INC	100.00
MKM 650 INC C/O MOORE CAPITAL MANAGEMENT	32.77
MKM FOOD CORP	100.00
MKM TRADING INC	100.00
MKN ARCHITECTURAL WOODWORK INC	100.00
MKN CONSULTING INC	100.00
MKN LOGISTICS CORPORATION	100.00
MKN REALTY INC	100.00
MKNK WASTE REMOVAL INC	100.00
MKO MOTORS INC	100.00
MKOMOS TOURS INC	100.00
MKON CONSTRUCTION INC	100.00
MKP COMMUNICATIONS INC	2.50
MKR COSMETICS INC	3.15
MKRK 320 CORP	100.00
MKRTCHYAN INC	100.00
MKS CONSULTING INC	100.00
MKS PRIVATE EQUITY BV	100.00
MKS88 SERVICE INC	100.00
MKSPK CORP	100.00
MKT AUDIO INC	4.24
MKTC CORP	100.00
MKU ELECTRIC CORP	100.00
MKUBED LLC	13.52
MKVK INC	100.00
MKW GROUP INC	100.00
MKWORKS INC	100.00
MKY CONSULTING INC	100.00
MKY REALTOR CORP	100.00
MKZ TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MKZ TRUCKING INC	100.00
MKZ YUMMY CITY INC	100.00
ML ACUPUNCTURE PC	100.00
ML AUTO LEASING INC	100.00
ML AVENUE N ACUPUNCTURE PC	100.00
ML BANG CONSTRUCTION INC	100.00
ML BEDDING INC	100.00
ML BERGER & COMPANY LTD	29.75
ML BUILDING CONSULTANTS INC	100.00
ML DESIGN AND PRINTING INC	100.00
ML DIRECT INC	100.00
ML FASHION INC	100.00
ML FITNESS INC	100.00
ML HARVEY REALTY CORP	100.00
ML HOMES REALTY CORP	100.00
ML INC.	4.24
ML LEGAL SEARCH INC	100.00
ML LOGISTICS CORP	100.00
ML MANAGEMENT HOLDINGS INC	100.00
ML MANAGING INC	100.00
ML MARKETING INC	100.00
ML MICE PROOFING INC	100.00
ML MUSIC INC.	100.00
ML OPTION CORP	100.00
ML RESTAURANT INC	100.00
ML RESTORATION CORP	100.00
ML RETAIL CORP	100.00
ML RETAIL USA INC	10.37
ML ROSE CONSULTING CORP	100.00
ML ROSE INC	100.00
ML RUBERTON CONSTRUCTION CO INC	0.10
ML SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ML SANDWICH CORP	100.00
ML SEAFOOD CORP	100.00
ML STUDIO INC	100.00
ML SUPPORT CORP	100.00
ML TAX AND ACCOUNTING INC	100.00
ML TEAM INTERIORS CORP	100.00
ML UNITED INC	100.00
ML WELLNESS ACUPUNCTURE PC	100.00
ML WHITE INC	7.66
ML70, LLC	100.00
ML8 TRADING INC	100.00
MLA CONSTRUCTION INC	100.00
MLA HOTEL MANAGEMENT INC	100.00
MLA LEGAL LLC	11.87
MLA OF NY CORP	100.00
MLA RISK ADVISORY CORP	100.00
MLADEN SOLAR MD PC	100.00
MLANDENOVIC CONSTRUCTION	100.00
MLAV REALTY, INC.	100.00
MLB ADVANCED MEDIA INC	5.00
MLB INVESTORS LLC	100.00
MLB PLUMBING AND HEATING CORP	100.00
MLB TAX LLC	100.00
MLBPA BLOCKER 1	2.43
MLC 300 EAST 2ND STREET CORP	100.00
MLC ASSOCIATES OF NY CORP	100.00
MLC BLACK ROCK MANAGEMENT CORP	100.00
MLC EARLY CONSULTING SERVICES	100.00
MLC LASIKPAY CORP	100.00
MLC PAINTING & DECORATING CORP	100.00
MLC PROPERTIES OF NEW YORK INC	100.00
MLC REAL ESTATE CONSULTANTS & INV	100.00

Issuer's Allocation Percentage

Name	Percentage
MLC STORE INC	100.00
MLC TRUCKING INC	100.00
MLC US HOLDINGS LLC	84.95
MLC WELDING LLC	100.00
MLD 91 FOOD CORP	100.00
MLD LUXURY CAR TRANSPORTATION	100.00
MLD MORTGAGE INC THE MONEY STORE	0.36
MLD NEW YORK INC	100.00
MLD TRADING INC	10.38
MLDH SERVICES CORP	100.00
MLEGO CORP	100.00
MLEON LEATHER PLUS SHOE INC	100.00
MLEONHART INC	100.00
MLF HOROLOGY INC	100.00
MLF MGMT INC	100.00
MLG LEGACY HOLDINGS INC	100.00
MLGJ HOLDING CORP	100.00
MLHJ REALTY CORPORATION	100.00
MLI MANHATTAN LIMOUSINE CORP	100.00
MLIANG CORPORATION	100.00
M-LINE CONSTRUCTION CORP	100.00
MLINK INC	100.00
MLJ CHIROPRACTIC PC	57.87
MLJ CONTRACTING	100.00
MLJ GENERAL CONSTRUCTON CORP	100.00
MLK BROOKLYN INC	100.00
MLK CONSULTING CORP	100.00
MLK LOGISTICS INC	100.00
MLL HOLIDAY TOURS SERVICE INC	100.00
MLL LIMOUSINE SERVICES INC	100.00
MLL MARKETING INC	100.00
MLL NEW YORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MLLS INC	100.00
MLM AMBASSADOR INC	100.00
MLM BUILDING MANAGEMENT CORP	100.00
MLM GROUP INC	100.00
MLM MARKETING GROUP INC	56.77
MLM OCCUPATIONAL THERAPY PC	100.00
MLM PUBLIC RELATIONS INC	100.00
MLM SALES CORPORATION	100.00
MLM SOFTWARE CORPORATION	100.00
MLMIC SERVICES INC	40.05
MLN NEW YORK INC	100.00
MLN US TOP CO INC AND SUBSIDIARIES	6.33
M-LOGIC INC	45.53
MLOKA US CORP	100.00
MLOT INC	100.00
MLP RELTY NY CORP	100.00
MLPS CORP	100.00
MLS AUTO REPAIR INC	100.00
MLS CONSULTANTS INC	100.00
MLS CONSULTING INC	50.82
MLS CONSULTING SERVICES INC	100.00
MLS DELI GROCERY CORP	100.00
MLS ELECTRIC LLC	100.00
MLS GRAPHICS INC	100.00
MLS MANAGEMENT CORP.	100.00
MLS RELIABLE HOME INSPECTION INC	100.00
MLS SERVICE GROUP INC	34.89
MLS TRUCKING INC	100.00
MLSAN JOSE ENTERPRISES CORP	100.00
MLSC ENTERPRISE INC	100.00
MLT PARTNERS INC	51.46
MLV BARBERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MLV CONCRETE INC	100.00
MLV PROPERTIES INC	100.00
MLV SOLUTIONS LLC	100.00
MLV STRATEGIES LLC	100.00
MLV TRUCKING CORP	100.00
MLWS CAPITAL HOLDINGS, INC.	100.00
MLY HOLDINGS CORP	5.29
MLZ DESIGN INC	100.00
MLZ GENERAL CONSTR INC	100.00
MLZ INDUSTRIES INC	100.00
MLZ REAL ESTATE CONSULTING CORP	100.00
MM & I COMMUNICATIONS INC	100.00
MM 130 BOWERY REST CORP	100.00
MM 2011 CORP	100.00
MM 92 DEVELOPMENT CORP	100.00
MM AA JJ ENTERPRISES INC	100.00
MM ACTING LTD	1.64
MM AHNAF INC	1.00
MM APPLIANCE SERVICE CORP	67.12
MM BUEHLER INC	100.00
MM CHAMPIONS TKD INC	100.00
MM CONSOLIDATED CORP	100.00
MM CONTRACTING NY INC	100.00
MM CONTROL WIRING & ELECTRICAL INC	100.00
MM CUSTOM HOUSE INC	100.00
MM DENTAL PC	100.00
MM DIAMONDS INTERNATIONAL INC	100.00
MM DIRECT CORP	100.00
MM EXPRESS INC	100.00
MM FAMILY REALTY CORP	100.00
MM FASHION INC	100.00
MM FITNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MM FLIGHTS INC	100.00
MM FOOD CATERING & RESTAURANT INC	100.00
MM FOR TRAVEL	100.00
MM GLOBAL SECURITIES INC	100.00
MM HARBOR INC	100.00
MM HOUSEWARES INC	100.00
MM INTEGRITY CONTRACTING INC	100.00
MM INTERMEDIARIES INC	100.00
MM LAFLEUR INC	10.81
MM LEE BP CORP	100.00
MM LEE CORP	30.55
MM MEDIA INC	100.00
MM MEDICAL CARE PC	100.00
MM MEDICAL SERVICE PC	100.00
MM MIDTOWN WEST LP	100.00
MM MILLER MUSIC INC	100.00
MM NOSTRO RESIDENTIAL LP C/O PHS CORPORATE SERVICES INC	40.47
MM NY MANAGEMENT CORP	43.17
MM PACKING INC	100.00
MM PARTICIPATING POLICIES RESIDENTIAL LP - C/O PHS CORPORATE SERVICES	34.45
MM PENSIONS RESIDENTIAL LP C/O PHS CORPORATE SERVICES INC	28.65
MM PETROLEUM INC	100.00
MM PRODUCTS INC	17.50
MM RENTALS CORP	100.00
MM SANITATION CORP	47.56
MM SHOMERA INSURANCE RESIDENTIAL LP	38.23
MM SPEECH AND LANGUAGE SERVICES INC	100.00
MM STAR TRUCKING INC	100.00
MM TAHAR LTD	100.00
MM TEA CAFE INC	100.00
MM THE ART HAIR INC	100.00
MM WHEEL LLC	0.08

Issuer's Allocation Percentage

Name	Percentage
MM&JJ CONSTRUCTION INC	100.00
MM&O KITCHEN FRIEND INC	100.00
MM2 ENTERTAINMENT USA INC	100.00
MM222, INC.	1.17
MMA FIGHT LAND INC	100.00
MMA LIMO GROUP INC	100.00
MMA PHYSICAL THERAPY PC	100.00
MMAC SPORT INC	100.00
MMAJ HEALER INC	100.00
MMAJ QUALITY CONTROL INC	100.00
MMAL CORP	100.00
MMANAGEMENT INC	5.79
MMARCH INC	100.00
MMAS TAXI CORP	74.91
MMASM CORP	100.00
MMB GROUP INC	100.00
MMB TRANSPORTATION INC	100.00
MMBALL INC	100.00
MMBD INVESTMENT ADVISORY COMPANY LIMITED	100.00
MMBJ GROUP INC	100.00
MMC BOOKKEEPING & TAX SERVICES INC	100.00
MMC CONSULTING INC	62.33
MMC GROUP, INC	8.50
MMC HOLDING OF BROOKLYN INC	100.00
MMC OH INC CO MARY MARSHALL CLARK	100.00
MMC REALTY INC	100.00
MMC REALTY INC	100.00
MMC SALES INC	39.77
MMC TRADING INC	100.00
MMC UWS INC	100.00
MMCA INC	13.32
MMCJ HOLDINGS LLC	59.09

Issuer's Allocation Percentage

Name	Percentage
MMCK CORP	100.00
MMD USA LTD	100.00
MMDF INC	100.00
MME CONSTRUCTION CORP	100.00
MME PROPERTY MANAGEMENT INC	100.00
MME SERVICES INC	100.00
MME TRANSPORTATION INC	100.00
MMF ACQUISITION CORPORATION	100.00
MMF CREATIVE INC	100.00
MMF SYSTEMS INCORPORATED	21.28
MMFB ENTERPRISES INC	2.48
MMG ADVISORS (FORMERLY MARKETING MANAGEMENT GROUP INC)	50.62
MMG AGCY	100.00
MMG COLUMBIA NY INC	100.00
MMG CONSTRUCTION INC	100.00
MMG EXECUTIVE INC	100.00
MMG GRAMERCY NY INC	100.00
MMG RENOVATION INC	100.00
MMG SPEECH AND LANGUAGE PC	100.00
MMG TRIBECA NY INC	100.00
MMG UPPER EAST SIDE NY INC	100.00
MMG VENTURES INC	100.00
MMG WORLDWIDE II INC	22.89
MMG WORLDWIDE INC	22.89
MMGL WHITNEY INC	100.00
MMGLL DEKALB INC	100.00
MMGM 705 INC DBA NEW DORP DELI	100.00
MMH AIR & SERVICES INC	100.00
MMH CONSTRUCTION GROUP INC	100.00
MMH HOLDING CORP	100.00
MMH PRODUCTS INC	100.00
MMI PLUMBING AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MMJ AUTO SOLUTIONS INCORPORATED	100.00
MMJ GP INC	100.00
MMJ PHYSICAL THERAPY PC	100.00
MMJ TECHNICAL DESIGN SERVICES INC	100.00
MMJ WINE & SPRIRITS INC	97.72
MMJA INC	100.00
MMJLB CORP	100.00
MMJS LIMO CORP	100.00
MMK CUSTOM INC	100.00
MMK DEALS LLC	2.62
MML BLOCKER FUND VII, LLC	18.60
MML BLOCKER II FUND VII, LLC	18.47
MMLAB INC	0.10
MMLD TOURING INC	0.66
MMLDEN CORP	100.00
MMLL LEARNING LLC	100.00
MMLS LIMO INC	100.00
MMLZ CORP	100.00
MMM & BROTHERS TRANSPORTATION INC	100.00
MMM AUTO DRIVING SCHOOL INC	100.00
MMM BILLING GROUP INC	1.00
MMM CONFIDENCE INC	100.00
MMM CONSUMER BRANDS INC (F/K/A MARLEY SPOON INC)	6.17
MMM ENFES INC	100.00
MMM FINE CORP	100.00
MMM GLOBAL INC	100.00
MMM HEALTH CORP	100.00
MMM II INC	100.00
MMM LOGISTICS INC	100.00
MMM PAINT AND HOME CENTERINC	100.00
MMM PRODUCTIONS INC	3.94
MMM QUALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MMM RESTAURANT CORP	100.00
MMM TRANSPORTATION INC	100.00
MMMBAGEL PRODUCTIONS INC	100.00
MMMC SERVICES CORP	100.00
MMMG INC	100.00
MMMG LLC	100.00
MMMOK INC	100.00
MMMR GLOBAL INC	75.34
MMMW S CORP	100.00
MMN NUR INC	100.00
MMNY ENTERPRISES INC	96.47
MMOR CONSULTING INC	7.00
MMOTUS INC	100.00
MMP APPRAISALS INC	3.96
MMP DIGITAL CORP	100.00
MMP GLOBAL INC	100.00
MMP PAINTING & PLASTER CONSTRUCTION CORP	100.00
MMR CHECK CASHING CORP	100.00
MMR FABRICS INC	100.00
MMR FASHION CORP	100.00
MMRC REALTY CORP	100.00
MMRS INTERNATIONAL EXPRESS INC	100.00
MMS 190 STREET INC	100.00
MMS BD ENTERPRISE INC	100.00
MMS CONSTRUCTION CORP	100.00
MMS DESIGN INC	100.00
MMS FAMILY GROUP INC	100.00
MMS FUNDING CONSULTING INC	100.00
MMS H&F INC	100.00
MMS PAINT & HOME IMPROVEMENT CO	100.00
MMS TRUCKING INC	100.00
MMS USA HOLDINGS INC	15.16

Issuer's Allocation Percentage

Name	Percentage
MMS UZB TRANS INC	100.00
MMSG INCORPORATED	100.00
MMSM SERVICES INC	100.00
MMSS SERVICE INC ULTIMATE DESIGN	100.00
MMT CARS INC	100.00
MMT ENTERPRISE, INC.	100.00
MMT MANAGEMENT INC	100.00
MMTC CASTING INC	100.00
MMTS INC	100.00
MMTT CONSULTING INC	100.00
MMVA DPC	100.00
MMVM CORP	100.00
MMW DIAMONDS INC	100.00
MMW INC	56.07
MMY CONSTRUCTION INC	100.00
MMYCE INC	100.00
MMZ CONSTRUCTION CORP	100.00
MMZ HEALTH INC	17.79
MMZ LOGISTICS INC	100.00
MMZ SERVICES INC	100.00
MN ACTING STUDIO INC	81.57
MN ARCHITECTURE D.P.C.	100.00
MN ASHER CORPORATION	100.00
MN BUSINESS CORP	100.00
MN BUSINESS GROUP INC	100.00
MN ECO CLEANER CORP	100.00
MN EQUITY BLOCKER LLC & SUBSIDIARIES	5.89
MN GOURMET DELI INC	100.00
MN IMAGING INC	100.00
MN ON FASHION CORP	100.00
MN SMILE INC	100.00
MN TECHNOLOGY HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MN TRADERS INC	100.00
MN WIRELESS INC	100.00
MN1 INC	100.00
MN7 FOODS CORP	100.00
MNA 57 LLC	100.00
MNA DEVELOPMENTS, INC.	100.00
MNA FASHION INC	100.00
MNA GROUP INC	100.00
MNA PRODUCTIONS INC	89.19
MNA TRANSPORTATION CORP	100.00
MNB CONSTRUCTION INC	100.00
MNB SERVICES CORP	100.00
MNBC ELECTRICAL CORP	59.20
MNBNY HOLDINGS INC	100.00
MNBT CONSULTING INC	100.00
MNC BEST CONSTRUCTION CORP	100.00
MNC GENERAL CONTRACTORS CORP	71.97
MND CONSTRUCTION CORP	100.00
MND PROMO INC	100.00
MNDNT CORP	100.00
MNDS GOURMET ENTERPRISES INC	100.00
MNE REALTY CORP	100.00
MNE TRANS INC	100.00
MNED INC	100.00
MNF CLEANING SERVICES INC	100.00
MNFJ REALTY, INC.	100.00
MNFL INC	100.00
MNFN SERVICES INC	100.00
MNG BEAUTY INC	100.00
MNG CONSULTING AND MARKETING SERVICES INC	100.00
MNG CONSULTING INC	100.00
MNG MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MNG PROPERTY INC	100.00
MNH CONSTRUCTION CORP	100.00
MNH EXPRESS INC	100.00
MNJ AUTOS CORP	100.00
MNK EDITORIAL INC	52.93
MNK FASHION INC	100.00
MNK LAUNDROMAT INC	100.00
MNK PHARMACY INC	100.00
MNK SERVICES INC	100.00
MNK TRANSPORTATION INC	100.00
MNL ADVERTISING INC	100.00
MNL INC C/O MICHAEL LI CALSI	100.00
MNL PEACE INC	100.00
MNM LEASING INC	100.00
MNM MANAGEMENT CORP	100.00
MNM MINIATURE SCHNAUZERS PET SUPPLIES INC	100.00
MNM SITE WORKS INC	100.00
MNM SUPPLIES INC	48.66
MNM SUSTENANCE INC	100.00
MNM2 MANAGEMENT INC	100.00
MNN CONSTRUCTION INC	100.00
MNP MEDICAL SERVICES LLC	100.00
MNR GROUP INC	100.00
MNR MANAGEMENT CORP	100.00
MNRO 11 HOUSING CORP	100.00
MNS DISCOUNT INC	100.00
MNS FOOD CORP	100.00
MNS HOLDINGS GROUP INC	100.00
MNS HOME IMPROVEMENT CORP	100.00
MNS PHARMACY CORP	100.00
MNS RL DISCOUNT STORE INC	100.00
MNS SOUVENIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MNS STAR INC	100.00
MNS SUPPLY INC	100.00
MNSK MANAGEMENT LLC	100.00
MNT MACHINE SERVICE CORP	100.00
MNTA CORP	96.82
MNTC INC	100.00
MNTHIRDTIME INVESTMENTS LLC	100.00
MNTHIRDTIME PROPERTIES LLC	100.00
MNTIA CORP	100.00
MNTN DIGITAL INC (FKA STEEL HOUSE INC)	2.36
MNW DISTRIBUTION INC	100.00
MNX PARENT HOLDING CORP & SUBSIDIARIES	4.09
MNY DELI CORP	100.00
MO 5 DELI CORP	100.00
MO 99 CENTS PLUS INC	100.00
MO AND YEO CORP KIMCHI RESTAURANT	100.00
MO BRANDS FOR LESS CORP	100.00
MO CO HOLDINGS INC	100.00
MO CONTRACTING INC	100.00
MO DELI AND GROCERY 1 CORP	100.00
MO DETAIL COMPANY LLC	100.00
MO ENT INC	100.00
MO GRILL CORP	100.00
MO LAN MEDICINE PC	100.00
MO MO PRODUCE CORP	100.00
MO RESTORATION INC	100.00
MO ROCCA PRODUCTIONS LLC	49.49
MO SERVICES INC	100.00
MO SH GROUP CORP	100.00
MO SHUHEB LLC	100.00
MO: WELDING AND BOILER REPAIRS CORP	100.00
MOA COFFEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOA ENTERPRISE INC	100.00
MOA INTERNATIONAL CORP	9.24
MOA MOA NY INC	100.00
MOA NAILS INC Q NAIL & SPA	100.00
MOA USA INC	100.00
MOACA MIX MANAGEMENT INC	100.00
MOAD LLC	100.00
MOADEL MEDICINE PC	100.00
MOAFRICA SPORTSWEAR INC	100.00
MOALEMI INC	100.00
MOAM NY INC	100.00
MOAMMER CORP	100.00
MOANDMO INC	100.00
MOAR REALTY	100.00
MOAS INC	100.00
MOAT BUILDER INC	25.00
MOAZEB BROTHER DELI INC	100.00
MOBAL COMMUNICATION INC	100.00
MOBATSUKI CORP	30.07
MOBAY EMPIRE PROMOTIONS INC	100.00
MOBB INC	100.00
MOBEN LLC	10.83
MOBER INC	4.99
MOBETTA MUSIC INC	100.00
MOBICITY INC	100.00
MOBIG GROUP INC	100.00
MOBIL MEDIA GROUP INC	100.00
MOBIL PARCEL CARRIERS I	100.00
MOBIL VENTURES INC	100.00
MOBILE 212 INC	100.00
MOBILE AUDIO SPECIALISTS INC	100.00
MOBILE AUTO PARTS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILE BOILER INC	100.00
MOBILE BRAKE INC	82.97
MOBILE CAR SERVICE INC	100.00
MOBILE CAR WASH CORP	100.00
MOBILE CAR WASHING SERVICE INC	25.47
MOBILE CARPET AND UPHOLSTERY CLEANING INC	100.00
MOBILE CHOICES NY INC	100.00
MOBILE CHROME INC	100.00
MOBILE CITY 145 INC	100.00
MOBILE CITY 98 INC	100.00
MOBILE CITY OF HILLSIDE INC	100.00
MOBILE CITY OF MASPETH INC	100.00
MOBILE CITY OF SPRINGFIELD INC	100.00
MOBILE CITY OF WESTCHESTER INC	100.00
MOBILE CITY ONLINE INC	100.00
MOBILE CITY USA INC	100.00
MOBILE COORDINATION INC	100.00
MOBILE DETAIL CARE CORPORATION	100.00
MOBILE DEVICES PARENT HOLDINGS LLC & SUB	0.54
MOBILE GAME STORE INC	100.00
MOBILE GENIUS INC	100.00
MOBILE GROUP 18 INC	100.00
MOBILE GURU 2 INC	100.00
MOBILE GURU 3 INC	100.00
MOBILE GURU INC	100.00
MOBILE GURU IV INC	100.00
MOBILE HEALTH INC	100.00
MOBILE HEALTH MED SVS P C	100.00
MOBILE HEALTH MGMT SERVICES INC	100.00
MOBILE HOMES PORTFOLIO INC	100.00
MOBILE IMAGING SCAN	100.00
MOBILE KINGDOM CORP	3.16

Issuer's Allocation Percentage

Name	Percentage
MOBILE LEADS INC	100.00
MOBILE LINK INC	100.00
MOBILE LINK INC	100.00
MOBILE LOCKSMITH SERVICES CORP	100.00
MOBILE MARKET INC	100.00
MOBILE MASTER BLASTERS INC	100.00
MOBILE MEDICAL DOC PC	73.27
MOBILE MEDICAL OF NYC PC	100.00
MOBILE MINI INC	0.97
MOBILE MULTIMEDIA SOLUTIONS INC	100.00
MOBILE NET HUB CORP	100.00
MOBILE NP INC	100.00
MOBILE ON DEMAND STORAGE OF NY INC	35.10
MOBILE PARKING SERVICES INC	100.00
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	100.00
MOBILE PCS INC	100.00
MOBILE POSSE INC	3.12
MOBILE QUE INC	100.00
MOBILE REPAIR GROUP INC	100.00
MOBILE SERVICES LLC	100.00
MOBILE SHOWROOM USA INC	100.00
MOBILE SOLUTIONS INC	100.00
MOBILE SONIC INC & SUBS	1.63
MOBILE STAGE ENTERPRISES LTD	16.70
MOBILE STEAM BOILER RENTAL CORP	27.97
MOBILE SUPPLY INC	100.00
MOBILE TECH CONSULTING INC & RANDY JIMENEZ	100.00
MOBILE TECH INC	0.48
MOBILE TELECOM GROUP INC	100.00
MOBILE TRADING INC	100.00
MOBILE TRENDZ INC	100.00
MOBILE VALET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILE VETERINARY ACUPUNCTURE SERVICE	100.00
MOBILE VIDEO PRODUCTIONS INC	100.00
MOBILE VOGUE USA INC	100.00
MOBILE ZONE INC	100.00
MOBILE86 INC	100.00
MOBILECARE PHYSICAL THERAPY PC	100.00
MOBILECITY 3 AVE INC	100.00
MOBILECITY OF DYCKMAN INC	100.00
MOBILECOM JY GROUP INC	100.00
MOBILEFLEX 32 INC	100.00
MOBILEGURUCOM INC	100.00
MOBILEINFO INC	100.00
MOBILEODT INC	12.28
MOBILEQUBES INC	16.86
MOBILES R US INC	100.00
MOBILESHACK INC	100.00
MOBILEWALLA INC	14.37
MOBILEXBUY INC	100.00
MOBILEYE INC	11.30
MOBILIA FURNITURE & CARPET INC	100.00
MOBILIARITY INC	100.00
MOBILINK WIRELESS INC	100.00
MOBILITY CONVERSION INC	100.00
MOBILITY ELEVATOR AND LIFT CO INC	27.35
MOBILITY GENERAL SERVICES INC	86.73
MOBILITY GLOBAL TRADING INC	1.08
MOBILITY ORTHO SUPPLY CORPORATION	100.00
MOBILITY RENTALS INC	100.00
MOBILITY SERVICES INC	34.41
MOBILITY SPEED AND SERVICE INC	35.46
MOBILITY SQUARED INC	100.00
MOBILIZEAMERICA	11.45

Issuer's Allocation Percentage

Name	Percentage
MOBILTRONICS INC	30.47
MOBIMEDS INC	1.20
MOBIQUITY TECHNOLOGIES INC CO SEAN MCDONNELL	8.29
MOBISTOP WIRELESS INC	100.00
MOBITECH CORP	100.00
MOBITECH REGENERATIVE MEDICINE I	100.00
MOBITEL NEW YORK INC	100.00
MOBITISING INC	100.00
MOBITV INC	0.04
MOBIUS MEDIA INC	100.00
MOBIUS365 KNOWLEDGE SERVICES INC	3.43
MOBIZENT LLC	77.53
MOBKOI USA INC	21.95
MOBLER LUCIANI ASSOC INC	100.00
MOBLEY INC	100.00
MOBOTIX CORP	1.03
MOBSTER LOBSTER INC	100.00
MOBSTUB INC	0.75
MOBURST US INC	4.53
MOBUX INC	100.00
MOBY WOLF CORPORATION	100.00
MOBYZ CORPORATION	100.00
MOC 117 LLC	100.00
MOC MODE INC	100.00
MOCA BAR AND GRILL INC	100.00
MOCA DELI GROCERY INC	100.00
MOCA GROCERY NY CORP	100.00
MOCA SYSTEMS, INC.	1.73
MOCA TAILOR SHOP CORP	100.00
MOCAL ENTERPRISES, INC	74.23
MOCAL INC	100.00
MOCANA CORPORATION	8.19

Issuer's Allocation Percentage

Name	Percentage
MOCEAN WELLNESS CORP	100.00
MOCHA & CREAM LLC	100.00
MOCHA BRIDE INC	100.00
MOCHA CHILI INC	100.00
MOCHA COFFEE AND JUICE BAR CORP	100.00
MOCHA DELI GROCERY CORP	100.00
MOCHA I CORP	100.00
MOCHA MORENA INC	100.00
MOCHA ORGANIC MARKET INC	100.00
MOCHA YEMEN CORP	100.00
MOCHATINK ENTERTAINMENT INC	4.32
MOCHER HASEFARIM INC	100.00
MOCHI NAIL INC	100.00
MOCHIRON INC	100.00
MOCHRIE MUSIC INC	100.00
MOCHUDI CONSULTING INC	100.00
MOCIUN CORP	33.33
MOCKBA-UTICA DISCOUNT WINE AND LIQUOR CORP	100.00
MOCKINGBIRD ACQUISITIONCO, INC. & SUBSID	1.84
MOCKTALES INC	100.00
MOCO BEST INC	6.27
MOCON ADVISORY SERVICES CORP	100.00
MOCOSHA INC	100.00
MOD DISTRIBUTION CORP	100.00
MOD FURNITURES INC	100.00
MOD FYI INC	100.00
MOD GROCERY NY CORP	100.00
MOD INC DBS PRET A SURF	100.00
MOD PLUG INC	100.00
MOD SQUAD INC	100.00
MOD838 INC	100.00
MODA APPAREL ORGANIZATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODA CLEANERS INC	100.00
MODA COLLECTION CORP	100.00
MODA LASH INC	100.00
MODA MIA INC	100.00
MODA MIGNON INC	100.00
MODA PARTNERS INC	100.00
MODA718 INC	100.00
MODAEXPRESS OF UCE INC	2.56
MODAL CAPITAL ADVISORS INC (F/K/A SIXTH STREET CAPITAL INC)	100.00
MODALITY SYSTEMS INC	9.90
MODAMONA INC	100.00
MODASUITE INC	9.31
MODAZ CONSTRUCTION CORP	100.00
MODBEVY INC	100.00
MODE & BEYOND INC	100.00
MODE ANALYTICS INC	7.86
MODE GREEN INC	77.66
MODE K'S INC	100.00
MODE MARKETING INC	100.00
MODE PURCHASER INC	2.14
MODE UNLIMITED INC	100.00
MODEL A TRANSMISSION & AUTO REPAIRS	100.00
MODEL CLOUD PRODUCTIONS INC	100.00
MODEL CONSULTING INC	100.00
MODEL DRY CLEANER INC	100.00
MODEL GARAGE INC	100.00
MODEL KIDNEY INC	100.00
MODEL N INC	2.54
MODEL NAIL 2000 INC	100.00
MODEL SUITE INC	100.00
MODEL TRANS INC	100.00
MODELL FINANCIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODELL STORAGE INC	100.00
MODELLS SPORTING GOODS INC	40.75
MODELO CONSTRUCTION CORP	100.00
MODELO INC	100.00
MODELS MART LTD	100.00
MODELSCOM INC	100.00
MODELSMITH INTERNATIONAL INC	34.19
MODELSOLV INC	100.00
MODEM CORP	100.00
MODEN BOBO INC	100.00
MODENA CUSTOMIZATION INC	100.00
MODENA DESIGN INC	100.00
MODEPIE INC	100.00
MODERN 19 CONDOMINIUM CORP	100.00
MODERN ACUPUNCTURE PC	100.00
MODERN AD & DESIGN INC	100.00
MODERN AIR INC	100.00
MODERN ANALYSIS INC	100.00
MODERN AND FAST INC	100.00
MODERN ART FOUNDRY INC	100.00
MODERN ART GRAPHIC INC	50.00
MODERN ART OF HAIR BY JEFFY & FARUCCI CO	100.00
MODERN AUTOMATED CONTROL SYSTEMS INC	100.00
MODERN AV INC	100.00
MODERN BALKAN CONSTRUCTION GROUP INC	100.00
MODERN BARBER SHOP I INC	100.00
MODERN BARBER SHOP UNISEX INC	100.00
MODERN BRANDS GROUP INC	15.18
MODERN BROOKLYN MEDICAL PC	100.00
MODERN BUILDING MATERIALS AND HARDWARE CORP	100.00
MODERN BUILDING MATERIALS CORP	100.00
MODERN BUILDINGPRODUCTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN BUSINESS ASSOCIATES INC	100.00
MODERN CARE CHIROPRACTIC PC	100.00
MODERN CARE INC	100.00
MODERN CENTERS TRADE INC	100.00
MODERN CITI GROUP INC	100.00
MODERN CITIZEN INC	0.28
MODERN CONSTRUCTION	100.00
MODERN CONSTRUCTION & STEEL CORP	100.00
MODERN CONSTRUCTION AND STEEL ERECTORS CORP	100.00
MODERN CONSTRUCTION INC	100.00
MODERN COUTURE INC	100.00
MODERN CRAFT DESIGN NYC INC	100.00
MODERN DAY CONSTRUCTION INC	100.00
MODERN DAY GEISHA	100.00
MODERN DECLARATION INC	100.00
MODERN DECO INC	100.00
MODERN DENTAL ASSOCIATES PLLC	100.00
MODERN DENTAL CARE OF QUEENS PC	100.00
MODERN DENTAL OF MANHATTAN PC	100.00
MODERN DENTAL OF QUEENS PC	100.00
MODERN DENTAL PC	100.00
MODERN DESIGN NY INC	100.00
MODERN DRIVING SCHOOL CORP	100.00
MODERN EDGE POWER WASH INC	100.00
MODERN ELEVATOR INDUSTRIES	100.00
MODERN EQUITY CO INC	100.00
MODERN EYEWEAR INC	100.00
MODERN FASHION CLOTHING INC	100.00
MODERN FASHION INC	100.00
MODERN FINANCIAL INC	85.87
MODERN FLOORING DESIGNS INC	100.00
MODERN FURNITURE 7 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN G C AND RENOVATION CORP	100.00
MODERN GENERAL CONSTRUTION INC	100.00
MODERN GLASS AND MIRROR INC	80.00
MODERN GOURMET INC	100.00
MODERN GUILD INC	100.00
MODERN HAIR & NAIL BEAUTY SALON INC	100.00
MODERN HAIR & NAIL SALON INC	100.00
MODERN HEALTH INC	0.11
MODERN HOME DESIGN INC	12.04
MODERN HOME LUXURY INC	100.00
MODERN HOME TEXTILES INC	100.00
MODERN HOMES OF NY INC	100.00
MODERN IDENTITY INCORPORATED	100.00
MODERN IMAGINATION INC	100.00
MODERN IMPROVEMENT NY INC	100.00
MODERN INDUSTRIES INC	28.39
MODERN INTERIOR HOME RENOVATION CORP	100.00
MODERN INTERNATIONAL BEAUTY SCHOOL	100.00
MODERN INVESTMENTS INC	100.00
MODERN INVESTORS INC	100.00
MODERN JOA TRADING INC	100.00
MODERN KITCHEN & BATH DESIGN INC	85.22
MODERN LIFE DESIGN INC	100.00
MODERN LIGHTING CORP	100.00
MODERN LIVING INC	100.00
MODERN LIVING SUPPLIES INC	100.00
MODERN MANHATTAN INTERNATIONAL INC	100.00
MODERN MART INC	100.00
MODERN MAST CORP	100.00
MODERN MEDICAL PC	100.00
MODERN MEDICAL SUPPLY INC	100.00
MODERN MEDICAL TESTING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN MEXICAN RESTAURANTS INC	7.39
MODERN MOVING INC	100.00
MODERN NAIL SPA II INC	100.00
MODERN NAILS BROOKLYN INC	100.00
MODERN NATIONAL FURNITURE INC	100.00
MODERN NYC LIVING INC	100.00
MODERN O PRODUCTIONS INC	88.74
MODERN OFFICE SYSTEMS INC	91.05
MODERN OPTIKA INC	100.00
MODERN ORTHO SALES INC	100.00
MODERN ORTHODONTICS PC	100.00
MODERN PAINTING CORP	100.00
MODERN PAWN BROKERS INC	100.00
MODERN PEDIATRICS OF GREAT NEW YORK PC	100.00
MODERN PHYSICIAN SERVICES PC	100.00
MODERN PLASTIC BAGS INC	9.45
MODERN PODIATRIC PC	100.00
MODERN PODIATRY PC	100.00
MODERN PROFESSIONAL REALTY INC	100.00
MODERN QUANTUM INC	100.00
MODERN RAINBOW NAILS INC	100.00
MODERN RECYCLING AGENCY INC	100.00
MODERN REFINERY INC	100.00
MODERN RENOVATION & CONSTRUCTION LTD	100.00
MODERN RESTORATION CORP	100.00
MODERN RISE HOLDING INC	100.00
MODERN RX PHARMACY INC	100.00
MODERN SANITATION SYST	47.08
MODERN SEATING INC	17.05
MODERN SERVICES CORPORATION	100.00
MODERN SERVICES PAIN MANAGEMENT PC	100.00
MODERN SMILES DENTAL CARE PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN STANDARD DEVELOPMENT CORP	100.00
MODERN STAR MEDIA & FILM PRODUCTION INC	100.00
MODERN STEEL CONSTRUCTION CORP	100.00
MODERN STORE DESIGNS CORP	100.00
MODERN STORE FIXTURE INC	49.99
MODERN STRUCTURE INC	100.00
MODERN STYLE FASHION INC	100.00
MODERN SUPPLIES INC	100.00
MODERN SZECHUAN CUISINE INC	100.00
MODERN TIBET INC	100.00
MODERN TOUCH INC	100.00
MODERN TRANSPORTATION CORP	100.00
MODERN TREASURY CORP	19.92
MODERN TREND ELETRICAL CONTRAC	100.00
MODERN TRENDS INC	100.00
MODERN UNIFORMS INCORPORATED	100.00
MODERN VISION INC	100.00
MODERN WINDOW & DOOR INC	100.00
MODERN WIRELESS INC	100.00
MODERN WOOD OF NY INC	100.00
MODERN WORLD CONSTRUCTION INC	100.00
MODERN WORLD FILMS INC	100.00
MODERN X DESIGN INC	100.00
MODERN23 CONDOMINIUM	100.00
MODERNAGE PHOTOGRAPHIC SERVICES INC	100.00
MODERNALE INC	100.00
MODERNANTHOLOGY LLC	100.00
MODERNEEZ INC	100.00
MODERNFOLD STYLES INC	49.20
MODERNISM FINE ARTS INC	100.00
MODERNIZING MEDICINE INC	2.42
MODERNLINK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERNO LLC	10.00
MODERNS LTD (THE)	100.00
MODERNSHOW HAIR INC	100.00
MODESI FASHION INC	100.00
MODESIGN JEWELRY INC	100.00
MODEST FREIGHT LINES INBC	100.00
MODEST MOUSE TOURING INC	1.66
MODESTE ENTERPRISES INC	100.00
MODESTINE INC	100.00
MODESTO ENTERPRISES INC	100.00
MODESWIRELESS INC	100.00
MODEXTIL INC	2.80
MODEZA INC	100.00
MODFOX CONSULTANCY INC	100.00
MODGITAL INC	100.00
MODI 2 GEORGIA INC	100.00
MODI CONSULTANTS	100.00
M-ODI CONSULTING INC	100.00
MODI TO GEORGIA CORP	100.00
MODICA ASSOCIATES INC	100.00
MODIFY FILMS LLC	100.00
MODIGLIANI INC	5.00
MODINA FOODS LLC	100.00
MODINA LIVE POULTRY INC	100.00
MODINE CONTRACTING CORP	29.75
MODINHOME INC	100.00
MODIVCARE INC AND SUBSIDIARIES	2.92
MOD'LAND INC	100.00
MODLE BATES CORP	100.00
MODMATH FOR STUDENTS INC	50.02
MODNIY CORP	100.00
MODOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODROKKR INC	100.00
MODSQUAD. INC.	0.18
MODTECH CORP	100.00
MODUFORM INC	1.85
MODULAIR SERVICES CORPORATION	100.00
MODULAR CLOSETS	1.43
MODULAR DESIGN FURNITURE INC	100.00
MODULATE INC	50.00
MODULE INTERIOR INC	100.00
MODULEX PARTITION CORP	2.50
MODULUS MANAGEMENT CONSULTING INC	100.00
MODUP INC	100.00
MODUPE OGUNLAJA INC	100.00
MODUS OPERANDI INC	100.00
MODUTANK INC	0.69
MODUWA 84 INC	100.00
MOD-VETERANS FUEL OIL CORP	100.00
MOE JOE CORP SAL S PIZZERIA	100.00
MOE & EDDIE INC	100.00
MOE & JOE ELECTRONICS INC	27.48
MOE AMMARI CORP	100.00
MOE ASSIST INC	100.00
MOE AUTO DETAILING INC	100.00
MOE CONTRACTION INC	100.00
MOE DELI & TOBACCO CORP	100.00
MOE DEVELOPMENT CORP	100.00
MOE ELECTRONICS INC	100.00
MOE FASHION INC	100.00
MOE FOOTLAND INC	100.00
MOE GROCERY AND DELI INC	100.00
MOE JOE SUNDRIES, INC	100.00
MOE JOE TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOE MONEY INC	100.00
MOE PHYSICIAN ASSISTANT PC	100.00
MOE SPORTS INC	100.00
MOE TRADE CORP	100.00
MOE TRADING NY INC	100.00
MOE VOKSHOOR DDS PC	100.00
MOED ADVISORS LLC	26.00
MOEEN LUXURY LIMO CHARTER INC	100.00
MOEEN SHEIKH DENTAL PC	100.00
MOEHLEN MEDICAL PC	100.00
MOELIS & COMPANY	8.56
MOELIS NON US EMPLOYEE HOLDINGS INC	24.17
MOELSON CORP	25.00
MOE'S 1 DELI & GRILL CORP	100.00
MOE'S 2 DELI GROCERY CORP	100.00
MOES AMERICAN IMPORTS AND LOGISTICS	100.00
MOE'S CUSTOMS INC	100.00
MOE'S DOUGH'S INC	100.00
MOE'S FURNITURE INC	100.00
MOE'S GOURMET FOOD CORPORATION	100.00
MOE'S GROCERY INC	100.00
MOES UNISESX HAIR HUT INC	100.00
MOES WEAR APPAREL AVE INC	15.61
MOES WEAR INC	9.91
MOET PROPERTIES LTD	100.00
MOETY INC	100.00
MOEY INC	100.00
MOF III INVESTMENTS HOLDINGS LLC	3.31
MOF INC	100.00
MOFA LIMO AND TAXI INC	100.00
MOFA SALON INC	100.00
MOFFATT & NICHOL	4.42

Issuer's Allocation Percentage

Name	Percentage
MOFI ADVISORY INC.	100.00
MOFILM USA INC	25.43
MOFIT INC	100.00
MOGA CONTRACTING INC 1080 MADISON AVENUE	100.00
MOGA PACKAGING INC	100.00
MOGADOR LIMO CORP	100.00
MOGADOR LIMO SERVICES INC	100.00
MOGADORS BUSINESS CORP	100.00
MOGAME INC	100.00
MOGE TEE 23RD ST INC	100.00
MOGIL ORGANIZATION LLC	89.97
MOGIMO INC	100.00
MOGO ENTERPRISE CORP	100.00
MOGO EXPRESS TRANSPORTATION INC	100.00
MOGOOLS INC	100.00
MOGR CONSULTING INC	100.00
MOGUL 1 INC	100.00
MOGUL AGENCY SERVICES INC	100.00
MOGUL DIAM INC	100.00
MOGUL SCRAP UNLIMITED	100.00
MOGUL SPORTS GROUP INC	100.00
MOGUL SUPPLIES INC	100.00
MOGULL REALTY INC	100.00
MOHA LIMO CORP	100.00
MOHAB ELECTRICAL CONTRACTING CORP	100.00
MOHACS INTERNATIONAL LLC	100.00
MOHAMED GROUP INC	100.00
MOHAMMAD BASIT MD PC	100.00
MOHAMMAD M BILLAH PC	100.00
MOHAMMAD SHAHBAZ MD PC	100.00
MOHAMMAD SIDDIQUE PHYSICIAN PC	100.00
MOHAMMED K RASHID MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOHAMMED S FORHAD CPA PC	100.00
MOHAN FLOOR SERVICE INC	100.00
MOHAN PALACE INC	100.00
MOHAN TATTOO INN INC	100.00
MOHAND FASHION INC	100.00
MOHAWK ATELIER (THE)	100.00
MOHAWK FINE PAPERS INC	100.00
MOHAWK IMPLANTS LTD	90.00
MOHAWK INDUSTRIES INC & SUBSIDIARIES	0.62
MOHAWK LTD	0.63
MOHECO INC	100.00
MOHEEB CORPORATION	100.00
MOHEGAN ASSOCIATES INC	0.75
MOHEGAN SUN CONSTRUCTION INC	100.00
MOHI CONSTRUCTION INC	100.00
MOHI CORP	5.00
MOHICAN VALLEY CONSULTING LLC	100.00
MOHID PHARMACY INC	100.00
MOHID TRANSPORT INC	100.00
MOHINDER FRIED CHICKEN INC	100.00
MOHINDER GROUP INC	100.00
MOHINDRA CORP	100.00
MOHINI FRESH INC	100.00
MOHINUR INC	100.00
MOHIT TAXATION SERVICES INC	100.00
MOHITA GLOBE INC	100.00
MOHL FUR CO INC	100.00
MOHONES LANDMARK INC	100.00
MOHR DESIGN INC	90.58
MOHR PARTNERS INC	1.53
MOHSEN ATTIA FOR HAJJ & UMRA INC	100.00
MOHSEN SOOFIAN DO INC RENAISSANCE CLINIC	25.53

Issuer's Allocation Percentage

Name	Percentage
MOHSEN UNLIMITED INC	100.00
MOI APPAREL INC	100.00
MOI DOM SERVICE INC	100.00
MOI MEDONI INC	100.00
MOIN DEVELOPMENT CORP	100.00
MOIN FOSTER CAB CORP	100.00
MOIREMOIRE INC	100.00
MOISAN LEGAL PC	100.00
MOISE PRODUCTIONS CORP	100.00
MOISES PHYSICAL THERAPY CORP	100.00
MOISEY TRANSPORTATION 1 INC	100.00
MOISHA'S KOSHER DISCOUNT SUPERMARKE	100.00
MOISHE'S PHARMACY CORP	100.00
MOISHES SHOE REPAIR INC	100.00
MOITOGA SERVICES CORP	100.00
MOIZ PROPERTY INC	100.00
MOJ INC	17.26
MOJALI DELI & GROCERY INC	100.00
MOJARITA CORPORATION C/O MR ALEXANDRE FREDEAU	100.00
MOJI MOJO INC	100.00
MOJICA CINE INC	80.00
MOJICA SIGNS CORPORATION	100.00
MOJIE PRODUCTIONS INC	18.20
MOJITOS RESTAURANT BAR CORP	100.00
MOJIX INC	4.98
MOJO 706 INC	8.57
MOJO CHEF INC	100.00
MOJO HOTEL INC	100.00
MOJO JELLY MEDIA LTD	100.00
MOJO MUSIC & MEDIA GROUP LIMITED	5.00
MOJO NETWORKS INC (FKA AIRTIGHT NETWORKS INC)	0.90
MOJO PSG INC	34.57

Issuer's Allocation Percentage

Name	Percentage
MOJO REALTY CORPORATION	100.00
MOJO VIDEO TECH INC	100.00
MOJOILLA INC	100.00
MOJOILLA PANCAKE INC	100.00
MOJOLASH INC	100.00
MOK & ASSOCIATES, INC.	100.00
MOK INC	100.00
MOK PEST MANAGEMENT INC	100.00
MOKA ANALYTICS INC	100.00
MOKA CONTRACTIND INC	100.00
MOKA METHOD INC	100.00
MOKA NY CORP	100.00
MOKAP INC	100.00
MOKE & BEER 89 CORP	100.00
MOKE PEACE 11 CORP	100.00
MOKHA CONSTRUCTION INC	100.00
MOKHA INC	100.00
MOKHINA EXPRESS INC	100.00
MOKHINUR INC	100.00
MOKHIRA TRANS INC	100.00
MOKHLIS JEWELLRY INC	100.00
MOKJA 86 INC MOKJA EXPRESS	100.00
MOKJA CORP	100.00
MOKJA GO INC	100.00
MOKLAM ENT INC	100.00
MOKLES ASSOCIATES INC	100.00
MOKME STUDIOS INC	100.00
MOKO ISM	100.00
MOKO ISM	100.00
MOKO WHOLESALE INC	100.00
MOKRA CONSTRUCTION INC	100.00
MOKS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOKTAN DIGITAL VIDEO INC	100.00
MOL CORP	100.00
MOLA GROUP CORP	66.66
MOLA OWNER CORP	100.00
MOLAD CORP	100.00
MOLAM LEGACY INC	3.89
MOLAOI RESTAURANT CORP	100.00
MOLAR DENTAL LAB INC	100.00
MOLCOR LLC	100.00
MOLD SOLUTION SPECIALIST CORP	100.00
MOLDA CONSULTING CORP	100.00
MOLDING DECOR INC	88.00
MOLDXPERTS NY INC	100.00
MOLE ENTERPRISE INC	100.00
MOLE POBLANO ASUNCION CORP	100.00
MOLECULAR INTERNATIONAL RESEAR	100.00
MOLECULAR MADNESS INC	100.00
MOLEE INC	100.00
MOLELLO PRODUCTIONS INC	100.00
MOLEMAP NZ LIMITED	37.89
MOLEN CONTRACTING COMPANY INC	100.00
MOLEQ INC	100.00
MOLEROS INC	100.00
MOLESKINE AMERICA INC	2.24
MOLEY CONNECTIONS INC	100.00
MOLGORA NY REAL ESTATE INC C/O FUNARO & CO PC	100.00
MOLIMO LLC	9.71
MOLINA ACCOUNTING AND TAX SERVICE	100.00
MOLINA CARPENTRY CORP	100.00
MOLINA COFFEE TRUCK INC	100.00
MOLINA COURIER INC	100.00
MOLINA EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOLINA INC	100.00
MOLINA LAW PC	100.00
MOLINA MINI MARKET CORP	100.00
MOLINA SERVICE CORP	100.00
MOLINAROS FINE ITALIAN FOODS LTD	1.14
MOLINAS GENERAL CONTRACTOR	100.00
MOLINERI CASSIERI FUNERAL DIRECTORS INC	60.00
MOLINOS USA CORP	9.58
MOLIVER SPORTS MANAGEMENT INC	100.00
MOLLAH WORLDWIDE INC	100.00
MOLLENDO EQUIPMENT CO INC	17.00
MOLLIKA ELECTRONICS INC	100.00
MOLLN & SOLOMON PC	100.00
MOLLOBAEV INC	3.91
MOLLOY ELECTRIC INC	100.00
MOLLOY TECH SERVICE LLC	26.44
MOLLY ARTIST INC	100.00
MOLLY BAZ INC	100.00
MOLLY CRABAPPLE INC	100.00
MOLLY DELI & GROCERY INC	100.00
MOLLY DOWD INC	100.00
MOLLY GOBEL INC	100.00
MOLLY HELEN SHANNON INC	53.46
MOLLY LASHES INC	100.00
MOLLY MOORKAMP INC	100.00
MOLLY MORLOCK DESIGN INC	100.00
MOLLY NUTTTER INC	31.49
MOLLY OLIVER FLOWERS INC	100.00
MOLLY ORGANIZES INC	100.00
MOLLY POCKETZ INC	100.00
MOLLY PRODUCTIONS INC	9.14
MOLLY S BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOLLY SIMS PRODUCTIONS	3.48
MOLLYS BALLOONS II INC	100.00
MOLNAR INC	100.00
MOLNLYCKE HEALTH CARE US LLC	0.04
MOLO INC	100.00
MOLO US INC	24.25
MOLOCHIO MGMT INC	100.00
MOLOCO INC MOLOCOADS	1.35
MOLOD SPITZ DESANTIS & STARK PC	97.31
MOLOKO BAR LLC	100.00
MOLON LAVE PROMOTIONS INC	100.00
MOLON THERAPEUTIC SERVICES CORP	100.00
MOLOREAUX INC	100.00
MOLOY EXPRESS CAB CORP	100.00
MOLSON COORS BEVERAGE COMPANY	1.08
MOLTEN MECHANICAL AND METAL WORKS LTD	100.00
MOLTO CARINO INC	100.00
MOLYN ENTERPRISES INC	100.00
MOM & BABY SUPPLIES INC	3.18
MOM & ENFANT DAYCARE INC	100.00
MOM & POP ELECTRONICS CORP	100.00
MOM & POPS ORGANICS MARKET, INC	100.00
MOM & ROCK'S INC	100.00
MOM & SON FISH MARKET CORP	100.00
MOM & SON INC	100.00
MOM 2018 INC	100.00
MOM DELI & GROCERY INC	100.00
MOM ELECTRONICS INC	100.00
MOM FOOD INC	100.00
MOM GLOBAL NETWORK NY INC	100.00
MOM LOVES ME INC	100.00
MOM S STANDARD LLC TARIK MEERTINS SOLE MEMBER	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMA TRAVEL SVCS INC	100.00
MOMAR CORP	52.08
MOMART DISCOUNT STORE LTD C/O ZOHRA GEORGETTE ELKAIM	100.00
MOMBO ENTERPRISES INC	80.65
MOMCO INC	100.00
MOME PUBLISHING INC	100.00
MOMENA HAQUE TRADING INC	100.00
MOMENT BEAUTY INC	100.00
MOMENT CAPTURE INC	100.00
MOMENT FACTORY TWENTY FIVE LLC	83.03
MOMENT HOUSE INC	9.40
MOMENT MAGAZINE INC	100.00
MOMENT TO GRAZE INC	100.00
MOMENTA RESOURCING INC	4.49
MOMENTEA GROUP INC	100.00
MOMENTI INC	100.00
MOMENTIST NYC INCORPORATED	100.00
MOMENTIVE GLOBAL INC (FKA SVMK INC)	6.14
MOMENTO GROUP INC	100.00
MOMENTS MEDIA CORP	100.00
MOMENTUM ACQUISITION CO	5.52
MOMENTUM CONSULTING GROUP LLC	100.00
MOMENTUM EDUCATION INC	100.00
MOMENTUM EMPOWERED CORP	100.00
MOMENTUM EXECUTIVE STAFFING SOLUTIONS INC	100.00
MOMENTUM MANAGEMENT INTERNATIONAL INC	100.00
MOMENTUM MEDIA SOLUTIONS LLC	100.00
MOMENTUM NYC PERSONAL TRAINING INC	100.00
MOMENTUM RE INC	100.00
MOMENTUM SERVICES INC	84.72
MOMENTUM SPORTS MANAGEMENT INC	100.00
MOMENTUM SPORTS TRAINING FACILITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMENTUM STUDIO LLC	100.00
MOMENTUM TOPCO INC	0.72
MOMENTUM TRAVEL SERVICES	100.00
MOMENTUM VENTURES NYC LLC	100.00
MOMINA FOODS INC	100.00
MOMMA WHISPERER LLC	10.00
MOMMAMIA INC	100.00
MOMMY AND ME DAY CARE CORP	100.00
MOMMY HAND INC	100.00
MOMMY JAMAICAN MARKET 1 CORP	100.00
MOMMY MATTERS INC	100.00
MOMMY MUSIC AND ME INC	100.00
MOMMY NEAREST INC	100.00
MOMMY PHARMACY INC	100.00
MOMMY SOCIAL ADULT DAY CARE INC	100.00
MOMMY THAI INC	100.00
MOMMY'S JAMAICAN MARKET CORP	100.00
MOMMYS LITTLE ANGELS DC CORP	100.00
MOMMYTUMMY INC	100.00
MOMO ASHI BELL FOOD INC	100.00
MOMO ASHI FOOD INC	100.00
MOMO BABY INC	8.24
MOMO FAST FOOD INC	100.00
MOMO HOKKAIDO INC	100.00
MOMO INTL INC	32.54
MOMO KING INC	100.00
MOMO LOCKSMITH INC	50.00
MOMO MERCER LIMITED	100.00
MOMO NAILS INC	100.00
MOMO PROPERTY MANAGEMENT LLC	100.00
MOMO RAMEN CORP	100.00
MOMO SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMO ST NICHOLAS INC	100.00
MOMO SUSHI INC	100.00
MOMO TEA INC	100.00
MOMO TOYS INC	100.00
MOMOCHAI INC	100.00
MOMOKO INC	100.00
MOMOPOPO INC	100.00
MOMOS DAY INC	100.00
MOMOSAN INC	100.00
MOMOTARO BEAUTY HAIR SALON INC	100.00
MOMOYAMA RESTAURANT INC	100.00
MOMPAW INC	7.41
MOM'S FAMILY DAY CARE INC	100.00
MOM'S LINE INC	19.99
MOM'S LIQUOR STORE INC	100.00
MOM'S TRAVEL INC	100.00
MOMSKNITTING NYC CORP	100.00
MOMTEX EXPO INC	100.00
MOMU DESIGN INC	100.00
MOMU GROUP INC	100.00
MOMU INC	100.00
MOMU MOBILE INC	100.00
MOMUS 13 INC	100.00
MOMUS BEAUTY SUPPLY INC	100.00
MON - RAD CONSTRUCTION INC	100.00
MON AMI LUNDI INC	100.00
MON BERENICES BEAUTY SALON CORP	100.00
MON CHER MARKET INC	100.00
MON CHERI INC	100.00
MON CHERIE INC	100.00
MON CHONG LONG TRADING CORP	100.00
MON LAPIN PRODUCTIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MON LEE DISCOUNT INC	100.00
MON PETIT CHOU INC	100.00
MON PLAISIR HAIR STUDIO INC	100.00
MON ROSE RLTY CORP	100.00
MON WIN FOOD MARKET INC	100.00
MON X USA INC	99.31
MONA BEAUTY SPA INC	100.00
MONA CREATIVE LLC	100.00
MONA DAVIS INC	100.00
MONA GROCERY CORP	100.00
MONA INSURANCE BROKERAGE INC	100.00
MONA J INC AMSTERDAM CLEANERS	100.00
MONA KARAOKE LOUNGE INC	100.00
MONA LISA BAKING CORP	100.00
MONA LISA GEM INC	100.00
MONA LISA PIZZERIA & RISTORANTE INC	100.00
MONA MULTI SERVICE BROKERAGE INC	100.00
MONA NAILS INC	100.00
MONA SHAH HAIDAR P C	100.00
MONA SLIDE FASTENERS INC	100.00
MONA SUPER FOODS INC	100.00
MONACENSIS CAPITAL GMBH	13.85
MONACO ARCHITECTS PC	46.23
MONACO CONSTRUCTION CORP	100.00
MONACO GROUP PROFESSIONAL SERVICES INC	100.00
MONACO HAIR SALON CORP	100.00
MONACO LIMO AND CAR SERVICE INC	100.00
MONACO TRUCKING INC	100.00
MONAD TRAINERS AID INC	100.00
MONADENT INC	100.00
MONADNOCK CONSTRUCTION INC	100.00
MONAEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONAGHAN RESTORATION SERVICES INC	85.32
MONAGHAN-FARKAS INC	27.58
MONAJEWELRY INC	60.00
MONAKI INC	100.00
MONALI INC C/O CORPORATE PARTNERS LLC	100.00
MONALISA WINE AND LIQUOR INC	100.00
MONALISHA INC	100.00
MONALIZA FINE FURNITURE CO INC	83.16
MONAMI DISCOUNT LIQUOR INC	100.00
MONAMI INTERNATIONAL INC	17.63
MONAMO INC	100.00
MONARC LLC	100.00
MONARCH CAPITAL HOLDINGS LTD	100.00
MONARCH CONSTRUCTION CO	100.00
MONARCH DELI CORP	100.00
MONARCH DIGITAL INC	100.00
MONARCH INDUSTRIES INC	100.00
MONARCH KNITTING MACHINERY CORP	0.01
MONARCH LUXARY INC	100.00
MONARCH MEDICAL IMAGING EQUIPMENT INC	13.72
MONARCH NORTH AMERICA CORP	100.00
MONARCH POOLS INC	0.03
MONARCH SALES LTD	100.00
MONARCH SUPPLY CORP	99.75
MONARCH WASTE SOLUTIONS INC	100.00
MONARCHIE 1 INC	100.00
MONA'S BAKERY AND CAFE INC	100.00
MONA'S LEGACY, INC.	100.00
MONAS NAIL & SPA INC	100.00
MONATTASHIBELLE INC	100.00
MONAVAR ENTERPRISE QN	100.00
MONAX INDUSTRIES LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
MONAY INDUSTRIES INC	100.00
MONBANA USA CORP	100.00
MONBENTO INC C/O PRAMEX INTERNATIONAL CORP	9.04
MONCLER USA INC	13.53
MON-COEUR ENTERPRISES INC	100.00
MONCON INC	100.00
MONDANI HANDBAGS & ACCESSORIES INC	0.91
MONDAY CONSULTANT CORPORATION	100.00
MONDAY DELI GROCERY INC	100.00
MONDAY GOODIES CORP	100.00
MONDAY HEALTH INC.	100.00
MONDAY INC	100.00
MONDAY MARKET CORPORATION	100.00
MONDAY MEETING INC	100.00
MONDAYCOM INC (FKA DAPULSE LABS INC)	2.11
MONDAYS HALL INC	100.00
MONDAYS OFF INC	69.43
MONDEE HOLDINGS II INC AND SUBSIDIARIES	4.89
MONDEL INVESTMENTS INC	0.85
MONDELEZ GLOBAL LLC	0.61
MONDER HOLDINGS, INC.	100.00
MONDETTA US INC	2.77
MONDI INTERNATIONAL INC	5.34
MONDIAL AUTOMOTIVE INC	67.96
MONDIAL BAKERY INC	100.00
MONDIAL SOLUTIONS INC	100.00
MONDIAL TILES D/B/A C&D ENTERPRISES	80.00
MONDIALE CONSULTING GROUP INC	100.00
MONDIALE CONSULTING INC	100.00
MONDILAND NY INC	100.00
MONDINGCO BOY INC	100.00
MONDIVAN (US) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONDO ABSTRACT CORP	62.92
MONDO BUANNE PRODUCTIONS INC	3.69
MONDO CANE INC	100.00
MONDO DESIGN ASS INC	100.00
MONDOL CONTRACTING CORP	100.00
MONDOROLL INC	100.00
MONDOSPHERE BROADCASTING INC	7.66
MONDRIAN LABS INC	100.00
MONDRUS COMPUTER CONSULTING SERVICES INC	100.00
MONDSCHNITZ ASSOCIATES INC	100.00
MONDSHEIN CLOTHING CENTER INC	100.00
MONDUS INTERNATIONAL CO	100.00
MONDYS THRIFTY INC	100.00
MONE ADVISORS INC	100.00
MONEDA USA INC	100.00
MONEGA INC	11.36
MONEL CONSULTING	50.00
MONELLI WINE & SPIRITS INC	100.00
MONEM TRANSIT INC	100.00
MONET ENGINE INC	0.38
MONET FIFTIETH REALTY CORP	100.00
MONET INTERNATIONAL HOLDINGS LLC	100.00
MONETAGO INC	100.00
MONEVO INC (FKA PINGTREE USA INCORPORATED)	2.78
MONEY AND HONEY CHRISTIAN FILMS INC	100.00
MONEY CASH ATM CORP	100.00
MONEY CHANGED HIM INC	100.00
MONEY CORP US INC	12.24
MONEY GOD INC	100.00
MONEY MAKING MACHINE INC	100.00
MONEY MARKET FUND OF MUTUAL OFAMERICA INSTITUTIONAL FUNDS I	8.00
MONEY MATTER GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONEY MATTERS ENTERTAINMENT INC	100.00
MONEY MINIMARKET INC	85.02
MONEY ON DEMAND INC	100.00
MONEY ON THE FLOOR PRODUCTIONS INC	100.00
MONEY POEMS INC	100.00
MONEY PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	11.18
MONEY TAXI INC	100.00
MONEY TIMES	100.00
MONEY TRANSFER ACQUISITION INC & SUBSIDIARIES	5.07
MONEY TREE DISCOUNT INC	100.00
MONEY WELL SPEND INC	2.86
MONEYCORP INC & SUBSIDIARY	8.74
MONEYGRAM PAYMENT SYSTEMS INC	2.04
MONEYLION INC	39.52
MONEYNET INC	100.00
MONEYWORKS CONSULTING SERVICES INC	100.00
MONFO CONSULTANTS FIRM INC	100.00
MONFONGO EL MOCANO RESTAURANT & LOUNGE CORP	100.00
MONFORTE ELECTRIC CORP	6.10
MONFORTE INC	100.00
MONG KOK SUPERMARKET INC	100.00
MONGA INC	100.00
MONGAN ACQUISITIONS GROUP INC	100.00
MONGIOVE ASSOCIATES LTD	100.00
MONGKAS INC	100.00
MONGLE INC	100.00
MONGO DB (FKA 10GEN CORPORATION)	17.67
MONGO SPA INC	100.00
MONGOL HERITAGE FOUNDATION OF USA ORG INC	100.00
MONGOTEL INC	0.89
MONGREL INC	100.00
MONGRU MENSWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONGRU NECKWEAR INC	100.00
MONGUY PRODUCTIONS INC	90.77
MONIA PRODUCTS INC	100.00
MONIC JEWELRY INC	100.00
MONICA KEVIN CORP	100.00
MONICA ALIAGA-LAUD ARCHITECTURE DES MAAD STUDIO	100.00
MONICA C MARTIN MD PC	100.00
MONICA CLEANERS INC	100.00
MONICA DISTRIBUTOR CORP	100.00
MONICA FACE & SPA INC	100.00
MONICA J. SHILLING, P.C.	20.41
MONICA PONCE DE LEON DESIGN & ARCHITECTURE INC	2.55
MONICA R JACOBSON PC	100.00
MONICA SORDO JEWELRY LLC	100.00
MONICA TRANSPORTATION	100.00
MONICA VELEZ LMT PC	100.00
MONICA VINADER INC	57.14
MONICA W INC	100.00
MONICK CONSULTING INC	100.00
MONIFA DESIGNS INC	100.00
MONIGLE ASSOCIATES INC	0.19
MONIK BEAUTY SALON AND NAILS SPA INC	100.00
MONIKA EYEBROW THREADING SALON INC	100.00
MONIKA JAIN CONSULTING INC	100.00
MONIKA MAKEUP P INC	100.00
MONIKA NAILS & MORE INC	100.00
MONIKA TRANS INC	100.00
MONIKER INC	16.06
MONINA'S FOOD SERVICES CORP	100.00
MONIQUE GIBSON INTERIOR DESIGN LLC	54.22
MONIQUE LHUILLIER INC	23.67
MONIQUE MAYO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONIQUE ROLON LTD	100.00
MONIR ENTERPRISE INC	100.00
MONIS J SIDDIQUI CPA PC	100.00
MONI'S NAIL SALON INC	100.00
MONIT TAXI INC	100.00
MONITEX SECURITY INC	62.30
MONITOR AMA HOLDCO CORP	100.00
MONITOR DYNAMICS US LIMITED TURNKEY CONSULTANTS	100.00
MONITOR PROTECTION CO INC	47.19
MONITOR SECURITY SYSTEMS INC	100.00
MONITOR6 INC	100.00
MONITRONICS INTERNATIONAL INC ASCENT CAPITAL GROUP INC & SUBS 26-2735737)	0.27
MONJE CLEAN SERVICE INC	100.00
MONK VINTAGE CORP	100.00
MONK VINTAGE OF NY CORP	100.00
MONKBERRY CAPITAL INC	100.00
MONKEY BAR IN STATEN ISLAND INC THE	100.00
MONKEY BIKE SALE & REPAIRS INC	100.00
MONKEY BOY CONSTRUCTION INC	100.00
MONKEY DO YOGA INC	100.00
MONKEY DOPE INC	100.00
MONKEY FILMS INC	100.00
MONKEY FIST MMA INC	100.00
MONKEY FLOWER INC	100.00
MONKEY KING NY CORP	100.00
MONKEY LOVE PRODUCTIONS INC	63.58
MONKEY MAGNET PRODUCTIONS INC	100.00
MONKEY PACI INC	17.05
MONKEY PRODUCTIONS INC	1.91
MONKEY PRODUCTIONS INC	0.26
MONKEY RACING EXCLUSIVE CORP	100.00
MONKEY SEE MONKEY DO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONKEY TIME INC	100.00
MONKEY TRANSPORTATION INC	100.00
MONKEY WRENCH INC	100.00
MONKEYANGELS INC	100.00
MONKEYDODO ENTERTAINMENT INC	100.00
MONKEYPAWS INC	100.00
MONKEYTOWN PRESERVATION SOCIETY INC C/O NKSF LLP	30.03
MONKFISH ENTERTAINMENT INC	31.43
MONKI PAINTING CORP	100.00
MONKY & ASSOCIATES INC	100.00
MONLET REALTY CORP	100.00
MONLINA INC	100.00
MONM CORP	100.00
MONMORE OF NEW YORK INC	100.00
MONMOUTH PLASTIC SURGERY PC	0.54
MONN SEL 18 INC	100.00
MONNA LIZA GOURMET FOOD INC	100.00
MONO CLEANERS INC	100.00
MONO GRANDE PRODUCTIONS INC	100.00
MONOARA TLC CARS CORP	100.00
MONOCHRM INC	100.00
MONOCHROMA CO	100.00
MONOCHROME MARKETING LLC	100.00
MONOCORP ONE INC	100.00
MONOGRAM ORTHOPAEDICS INC	100.00
MONOGRAMS BY EMILY INC	90.85
MONOGRAMWEB INC	100.00
MONOLITH BOARD GAMES LLC	4.04
MONOLITH CONSTRUCTION INC	100.00
MONOLITH RETAIL SOLUTIONS INC	100.00
MONOLITH TECHNOLOGY INC	100.00
MONOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONOMANIA LLC	100.00
MONOMEETH INC	100.00
MONOMONO INC	100.00
MONOMYTH ENCHANTMENT INC C/O SANIA JHANKAR	100.00
MONOMYTH PICTURES INC	100.00
MONONOKE INC	100.00
MONOPOLY COLLISION CENTER CORP	100.00
MONOPOLY INVESTMENTS, INC.	100.00
MONOTONE INC	12.57
MONOTYPE IMAGING HOLDINGS INC AND	5.13
MONOUMENT FLOOR COVERING CORP	100.00
MONOZUKURI VENTURES INC	100.00
MONPAT CONSTRUCTION INC	63.79
MONPG INC	100.00
MONPIKE CORP	100.00
MONPLEZIR DAY SPA INC	100.00
MONRAND REALTY CORP	100.00
MONRAY INC	100.00
MONRICH GAB CORP	100.00
MONROE AVE. CORP.	100.00
MONROE BUS LINES INC	27.32
MONROE BUSINESS INSTITUTE INC	45.67
MONROE CAPITAL BSL CLO 2015-1 BLOCKER LLC	0.53
MONROE CAPITAL CLO 2014-1 BLOCKER LLC	0.53
MONROE CORPORATION INC	100.00
MONROE F & H GOURMET DELI CORP	100.00
MONROE GARDEN INC	100.00
MONROE HOLDINGS1 INC	100.00
MONROE KARETZKY MD PA	100.00
MONROE LAUNDRY INC	100.00
MONROE MCAVOY INC	100.00
MONROE PLACE APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONROE SPA INC	100.00
MONROE ST CHIROPRACTIC PC	99.98
MONROE TABACCO SHOP INC	100.00
MONROE88 MANAGEMENT INC	100.00
MONROVIA GROWERS COMPANY	0.43
MONROW INC	4.52
MONS USA INC	70.00
MONSARAHJE INC	100.00
MONSCAR INC C/O ALTMAN GREENFIELD & SELVAGGI	36.20
MONSEL FINANCE INC	100.00
MONSER LLC	100.00
MONSERRATH BRONX FASHION INC	100.00
MONSEY NEW SQUARE TRAILS CORP	62.00
MONSI INC	100.00
MONSIDO INC	1.76
MONSIEUR HENRI WINES LTD	6.06
MONSIEUR TOUTON SELECT	14.73
MONSOON BARBER SHOP AND NAIL SPA INC	100.00
MONSOON FILMS INC	100.00
MONSOON INTERNATIONAL CORP	100.00
MONSOON PRODUCTIONS INC	100.00
MONSOUR REALTY CORP	100.00
MONSTA INNOVATIONS LLC	100.00
MONSTAR LAB CORP	52.16
MONSTER BABIES INCORPORATED	100.00
MONSTER BEVERAGE CORPORATION	0.15
MONSTER CONGLOMERATE INC	100.00
MONSTER HITS MUSIC INC	100.00
MONSTER LAUNDROMAT INC	100.00
MONSTER MOVIES INC	98.92
MONSTER PRODUCTIONS INC	34.23
MONSTER RACING STABLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONSTER SQUAD PRODUCTIONS LLC	8.15
MONSTER SUPPLY LTD	100.00
MONSTER TELECOM INC	100.00
MONSTERA PRODUCTIONS LTD	100.00
MONSTERFUL PARTNERS INC	100.00
MONSTERTECH INC	100.00
MONT BLANC CAPITAL CORP	8.00
MONT BLANC ROOFING CORP	100.00
MONT CENIS APTS INC	100.00
MONT INT'L CORP	100.00
MONT LEO REALTY INC	100.00
MONT STAR INC	100.00
MONT TRANSPORTATION CORP	100.00
MONTA PRUNO CORP	100.00
MONTADA CORP	0.72
MONTAGE AUTO INC	100.00
MONTAGE DECOR INC	25.47
MONTAGE SOCIAL INC C/O MONTAGE	100.00
MONTAGE TEXTILES INC	26.36
MONTAGU SQUARE PRODUCTIONS, INC.	100.00
MONTAGUE ARTS INC	100.00
MONTAGUE CLEANERS INC	100.00
MONTAGUE MANAGEMENT SERVICES INC	100.00
MONTAGUE STREET CORP	100.00
MONTAGUE TERRACE CORP	100.00
MONTAGUE TOOL & SUPPLY CO	0.00
MONTAGUE URGENT MEDICAL CARE PC	100.00
MONTAGULAW PC	99.79
MONTAGUS GUSTO INC	100.00
MONTAJES CERCEDA SL C/O MENDONCA & SUAREZ LLC	37.90
MONTALBANO DISTRIBUTORS INC	100.00
MONTALBANO PROPERTIES INC	1.15

Issuer's Allocation Percentage

Name	Percentage
MONTALTO MEDICAL CONCIERGE LLC	100.00
MONTANA ACCESSORIES INC	98.93
MONTANA AEROSPACE COMPONENTS, INC AND SUBSIDIARIES	1.66
MONTANA ASSETS INC	100.00
MONTANA CAPITAL PARTNERS LUX II SARL	2.40
MONTANA COURT HOMEOWNERS ASSOCIATION INC	100.00
MONTANA DATACOM INC	57.69
MONTANA ELECTRICAL DECORATING INC	100.00
MONTANA JEWELRY INC	100.00
MONTANA KITCHEN SUPPLIES INC	100.00
MONTANA RADER LTD	22.41
MONTANA REAL ESTATE, INC., AND SUBS	71.33
MONTANA RED PRODUCTIONS INC	100.00
MONTANA TIMCHULA INTERIORS INC	100.00
MONTANO & ESTEVEZ L L C	100.00
MONTANO MECHANIC CORP	100.00
MONTANO PAINTING CORP	100.00
MONTANO WOOD CARE CORP	100.00
MONTASER CORPORATION	100.00
MONTAUCIEL STUDIOS INC MONTAUCIEL	100.00
MONTAUK BREWING COMPANY INC	35.39
MONTAUK CONDOMINIUM	100.00
MONTAUK CONDOMINIUM	100.00
MONTAUK CONVENIENCE CORP	100.00
MONTAUK MIAMI REALTIES INC	100.00
MONTAUK NEW YORK INC	43.09
MONTAUK SEAFOOD CO INC	76.26
MONTAUK TERRACE COOPERATIVE INC	100.00
MONTAZA CORP	100.00
MONTBELLA CORP	100.00
MONTCALM WINE IMPORTERS LTD	23.49
MONTCLAIR GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTCLAIR PHYSICAL THERAPY ASSOCIATES PA	4.86
MONTCO INC T/A ROTATOR SERVIC	37.45
MONTE BELLO REALTY CO	100.00
MONTE BROS SYSTEM INC SAME	24.91
MONTE CARLO DESIGNS INC	100.00
MONTE CRISTO APPAREL DISTRIBUT INC	100.00
MONTE DE SION DELI INC	100.00
MONTE MAN CONSTRUCTION CORP	100.00
MONTE MUSIC INC	100.00
MONTE PRESS INC	100.00
MONTE ROSA REALTY INC.	100.00
MONTE SIMEONIDIS SLP PC	100.00
MONTE SUR INVESTMENT INC	100.00
MONTE VELLI INC	100.00
MONTEBELLO FOOD CORP	100.00
MONTEC SECURITIES FUNDING LLC	100.00
MONTECARLO SOUVENIRS & TOURS INC	100.00
MONTEDORO FOODS INC	100.00
MONTEFIORE CONSOLIDATED VENTURES INC	100.00
MONTEGO BAY ASSOCIATES INC	100.00
MONTEGO BAY REALTY CORP	100.00
MONTEIRO & COMPANY INC	100.00
MONTELEONE FOOD SERVICES INC	100.00
MONTELLO OIL CORPORATION	0.84
MONTELONE WOODWORKS INC	100.00
MONTENEGRO KINGDOM INC	100.00
MONTENEGRO REALTY CORP	100.00
MONTEQUBE PRODUCTIONS INC	100.00
MONTEREY APARTMENTS MANAGEMENT CORP	100.00
MONTEREY OWNERS CORP	100.00
MONTEREY VILLAGE TOWNHOUSE ASSOC INC	100.00
MONTERIA FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTERIS MEDICAL US, INC. & SUBS	2.83
MONTERO BAR GRILL INC	100.00
MONTERO CARGO SHIPPING INC	100.00
MONTEROS DELI MINI MARKET CORP	100.00
MONTEROS GROCERY CORP	100.00
MONTES TRATTORIA LTD	100.00
MONTESBUILD INC	100.00
MONTESINOS HANDYMAN CONSTRUCTION INC	100.00
MONTESSORI POUCH LLC	100.00
MONTEVERDE & ASSOCIATES PC	56.00
MONTEX ELECTRICAL GROUP INC	100.00
MONTEZUMA MEXICAN REST INC	100.00
MONTFERRATO INC	100.00
MONTFORD WORKSHOP INC	100.00
MONTFORT LTD	100.00
MONTGOMERY COURT CONDOMINIUM A	100.00
MONTGOMERY ELECTRIC CONTRACTING CORP	100.00
MONTGOMERY LAUNDROMAT CORP	100.00
MONTGOMERY MUSE INCORPORATED	100.00
MONTGOMERY SALES INC	100.00
MONTGOMERY TENANTS CORP	100.00
MONTHER FOOD MART AND DELI CORP	100.00
MONTHLY GIFT INC	41.86
MONTHLY RENTALS CORP	100.00
MONTHOPE GROUP CORP	100.00
MONTICELLO 87 INC	100.00
MONTICELLO CONSULTING GROUP	100.00
MONTICELLO FOOD CORP	100.00
MONTICELLO FUNDING REIT INC	100.00
MONTICELLO GROUP	100.00
MONTICELLO INC	19.77
MONTICELLO MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTICELLO REAL ESTATE GROUP INC	100.00
MONTILLA ENTERPRISE CORP	100.00
MONTINI XAVIER AGENCY INC	100.00
MONTINO INC	100.00
MONTIQUE INC	67.50
MONTIS CONSTRUCTION LLC	100.00
MONTIYAUSACOM CORP	100.00
MONTMAR INVESTMENTS CORP	100.00
MONTNEY CAPITAL INC	100.00
MONTORO AND ASSOCIATES EDITORIAL	100.00
MONTOUX INC	0.86
MONTOYA ENTERPRISES INC	100.00
MONTPARNASSE 56 NEW YORK CORP	100.00
MONTRAN CORP	11.69
MONTRAN LABS INCORPORATED	100.00
MONTRIC INC	100.00
MONTRO PROTECTION SERCVIVES INC	100.00
MONTROSE ADVISORS INC	93.77
MONTROSE AND GRAHAM INC	100.00
MONTROSE DENTAL PC	100.00
MONTROSE ENVIRONMENTAL GROUP INC	1.46
MONTROSE EQUIPMENT SALES INC	1.00
MONTROSE FLATS CONDOMINIUMS	100.00
MONTROY ANDERSEN INC	94.00
MONTSEC SECURITY INC	100.00
MONTSERRAT INC	100.00
MONTTCAN REALTY CO INC	8.41
MONTTEN SLOPE INC	100.00
MONTUNO RECORDS INC	17.11
MONTVILLE WOODS INC	100.00
MONTX INC	100.00
MONTY AUTO REPAIR INC DBA M AND MANAGEMENT	95.97

Issuer's Allocation Percentage

Name	Percentage
MONTY DIAMOND FILMS INC	100.00
MONTY HARRIS INC	2.06
MONTY WOLF LLC	100.00
MONTYSON INC	100.00
MONU GHOTRA CONSTRUCTION INC	100.00
MONU WAVES INC	100.00
MONUMENT AND CATHEDRAL HOLDINGS LLC	0.05
MONUMENT INC	51.83
MONUMENT NY INC	77.78
MONUMENTAL CONSTRUCTION CORP	100.00
MONUMENTAL GOURMET 157 CORP	100.00
MONUMENTAL GOURMET INC	100.00
MONUMENTAL INC	100.00
MONUMENTAL INC	100.00
MONUMENTAL MARBLE INC	100.00
MONUMENTAL MEMORIES INC	100.00
MONUMENTAL REMODELING LLC	100.00
MONUMENTS BY EFFIE INC	100.00
MONYTI INC	100.00
MONZA CAPITAL INC	100.00
MONZON LANDSCAPE CORP	100.00
MOO GEUK TAEKWONDO INC	100.00
MOO INC	5.47
MOO LIMO CORP	100.00
MOO TO GO INC	100.00
MOOBILE CORPORATION	100.00
MOOD APPAREL LTD	37.33
MOOD OF LIVING INC	100.00
MOOD SWING PRODUCTIONS INC	100.00
MOOD TEA INC	100.00
MOODIES DESIGN LLC	100.00
MOODY. NOLAN INC.	2.89

Issuer's Allocation Percentage

Name	Percentage
MOODYS CORPORATION	2.44
MOOF INC	100.00
MOOKAMBIKA GROUP INC	100.00
MOOMOO MARKETING INC	100.00
MOON & ASSOCIATES PC	100.00
MOON & FLOWER HOUSE 8 INC	100.00
MOON & FLOWER HOUSE 888 INC	100.00
MOON & FLOWER HOUSE INC	100.00
MOON & FLOWER HOUSE TRADING INC	100.00
MOON AND BACK PRODUCTIONS INC	94.86
MOON AND BERNDT INC	100.00
MOON AND SNOW INC	100.00
MOON BEAUTY CLUB INC	100.00
MOON BEAUTY SALON CORP	100.00
MOON CAT 2000 INC	100.00
MOON CLEANING SERVICE INC	100.00
MOON CONSTRUCTION INC	100.00
MOON CONSTRUCTION NY CORP	100.00
MOON CONVENIENCE AND DELI INC	100.00
MOON CREATIONS INC	100.00
MOON DAY SPA INC	100.00
MOON DECORUM INC	100.00
MOON DELI CORP	100.00
MOON DELIVERS CAKES INC	100.00
MOON DESIGN MANAGEMENT INC	100.00
MOON DISC HOUSE INC	100.00
MOON DOG LIFE LLC	100.00
MOON DRIVE INC	100.00
MOON ELCTRONICS INC	100.00
MOON EXPRESS INC	100.00
MOON FABRICS INC	100.00
MOON FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOON FOOD CORPORATION	100.00
MOON FURNITURE NY INC	100.00
MOON GLORY LIMITED C/O SPIELMAN KOENIGSBERG AND PARKER LLP	100.00
MOON HO INC	100.00
MOON HOUSE CHINESE RESTAURANT INC	100.00
MOON ISLAND INC	100.00
MOON JELLY PICTURES INC	1.29
MOON JEWELERS INC	100.00
MOON JEWELRY INC	100.00
MOON JMK CORP	100.00
MOON LIGHT FURNITURE INC	100.00
MOON LIGHT GROUP INC	100.00
MOON LIGHT IMAGE INC	100.00
MOON LIQUOR CORP	100.00
MOON MAINTENANCE PLUS LTD	100.00
MOON MODE DESIGN FASHION INC	100.00
MOON MOON INC	100.00
MOON OVER RIVERSIDE INC	100.00
MOON PALACE KITCHEN INC	100.00
MOON PRODUCE CORP	100.00
MOON ROSE INC	55.17
MOON SALON INC	100.00
MOON SHEEN INC	100.00
MOON SHINE BEAUTY SALON INC	100.00
MOON SHINE INTERNATIONAL INC	100.00
MOON SPA CORP	100.00
MOON SPA II INC	100.00
MOON SPA TONY INC	100.00
MOON STAR 11 CORP	100.00
MOON STAR TATTOO INC	100.00
MOON TECH SERVICE CORP	100.00
MOON TECHNOLOGIES INC	6.48

Issuer's Allocation Percentage

Name	Percentage
MOON TEX INC	100.00
MOON THAI CORPORATION	100.00
MOON TIKKA KABAB HOUSE	100.00
MOON TIME PCS INC	100.00
MOON TOWER NY LLC	100.00
MOON VALLEY INC	100.00
MOON WOODSIDE BEAUTY INC	100.00
MOON3 INC	100.00
MOON36 INC	100.00
MOONA CHEN LLC	100.00
MOONAGE DAYDREAM INC	100.00
MOONAGE REBEL INC	100.00
MOONAM & MAWA GIFT NC	100.00
MOONBEAM HOLDINGS LTD	1.32
MOONBEAMS INC	100.00
MOONBI LLC	100.00
MOONBLU INC	100.00
MOONBOW REALTY AND BUILDERS	100.00
MOONBRIA STREET INC	44.63
MOONCAKE FOODS INC	100.00
MOONDIAL INC	100.00
MOONDREAM INC	7.82
MOONEY GENERAL PAPER COMPANY	7.59
MOONEY MARKETING INC	30.65
MOONEY SUZUKI TOURING INC	100.00
MOONFU INTERNATIONAL INC	100.00
MOONGLOW HALL INC	100.00
MOONGLOW INVESTMENT GLOBAL LTD.	100.00
MOONGLOW INVESTMENTS INC	100.00
MOON-HWA INTERIOR INC	100.00
MOONJUNG TOUR INC	100.00
MOONK ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOONKNIGHT PRODUCTION INC	100.00
MOONLIGHT ACUPUNCTURE PC	100.00
MOONLIGHT AFRICAN MARKET INC	100.00
MOONLIGHT BEAUTY INC	100.00
MOONLIGHT COURT HOA INC	100.00
MOONLIGHT DELI GROCERY INC	100.00
MOONLIGHT EXPRESS INCORPORATED	100.00
MOONLIGHT LAUNDROMAT INC	100.00
MOONLIGHT LINGERIE LTD	100.00
MOONLIGHT MEMORY INC	100.00
MOONLIGHT NY CORP	100.00
MOONLIGHT PORT CORP	100.00
MOONLIGHT PRODUCTIONS	100.00
MOONLIGHT SMILE DENTAL PC	100.00
MOONLIGHT TOWING INC	100.00
MOONLIGHT WOODWORK INC	100.00
MOONLIGHT WORK INC	100.00
MOONLITE INTERNATIONAL INC	100.00
MOONMARS 1 INC	100.00
MOONNY INC	100.00
MOON'S ACUPUNCTURE P C	100.00
MOONSHINE ENTERTAINMENT INC	100.00
MOONSHINE SALES LLC	100.00
MOONSHOT PROJECTS INC	24.99
MOONSTONE CAPITAL MANAGEMENT INC	100.00
MOONSTRUCK PRODUCTION INC	100.00
MOONTREE PICTURES INC	69.48
MOONVISION ENTERTAINMENT	86.95
MOONWALK INCORPORATED	100.00
MOONWALK ORTHOTICS INC	100.00
MOONY USA INC	100.00
MOOO SHEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOOOI USA INC	1.31
MOOP LABS INC	100.00
MOOR METALS INC	32.16
MOORE COMPUTER SPECIALISTS INC	100.00
MOORE FAMILY C CORPORATION	2.19
MOORE FINANCIAL SERVICES INC	100.00
MOORE HURST PETERS INC	100.00
MOORE INDUSTRIES INTERNATONAL INC	0.05
MOORE INTERNATIONAL CLAIMS	100.00
MOORE KENNEDY AUCTIONEERS INC	100.00
MOORE PA HIRE INC	100.00
MOORE PAINTING AND STORE MAINTENANCE INC	100.00
MOORE PERRIN CORP	100.00
MOORE RHOADS INC	100.00
MOORE SOUND INC	100.00
MOORE ST NORTH INC	100.00
MOORE STREET BUILDING CORP	100.00
MOORE STREET PROPERTIES INC	100.00
MOORE SUCCESS CONSULTING SERVICES INC	100.00
MOOREGROUP CORPORATION	41.14
MOORES SPECIALTY MEAT PRODUCTS INC	100.00
MOORGEN INC	100.00
MOOSE 7 ENTERTAINMENT INC	100.00
MOOSE AND GOOSE INC	99.70
MOOSE DIRECT MARKETING INC	100.00
MOOSE GOOSE HOLDING, INC.	100.00
MOOSE MEDIA INC	100.00
MOOSE USA INC	22.76
MOOSEHEAD CAPITAL CORP	100.00
MOOSELUCK ASSOC INC	100.00
MOOSENUT FILMS INC	40.78
MOOSHAD CONSULTING NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOOSHEAD ATHLETICS INC	2.62
MOOT PRODUCTIONS INC	9.02
MOOV CORPORATION	8.08
MOPO PRODUCTIONS INC	0.04
MOQI INC	100.00
MOQI MOTIF INC	100.00
MOQING LLC	100.00
MOQUE INC	100.00
MOQUNA INC	100.00
MOR 47, CORP.	100.00
MOR 7TH AVENUE OWNERS CORP 90	100.00
MOR FOOD CORP	100.00
MOR HAIR INC	100.00
MOR NY HOMES INC	100.00
MOR NY REALTY INC	100.00
MOR8 DESIGN STUDIO CORP	100.00
MORA BROTHERS CONSTRUCTION CORP	100.00
MORA FAMILY CORP	100.00
MORA FOOD DISTRIBUTOR INC	49.06
MORA MANAGEMENT CORP	100.00
MORACE DISCOUNT INC	100.00
MORAD CONSTRUCTION CORP	100.00
MORAD CORPORATION	100.00
MORAE GLOBAL CORPORATION	25.25
MORAH IN MOTION INC	100.00
MORAH JORDANAS EARLY CHILDHOOD CENTER INC	100.00
MORAH ORIT'S PLAYGROUP INC	100.00
MORAICY WHOLESALE INC	100.00
MORALCOMPASS INC	100.00
MORALES 29TH STREET CORP	100.00
MORALES CABRERA CORP	100.00
MORALES ELECTRICAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORALES HARDWARE CENTER	100.00
MORALES PHARMACY	100.00
MORAMI PHARMACY INC	100.00
MORAN & MCADAM INC	97.28
MORAN ALON 2017 HOLDINGS LTD	7.50
MORAN CHAND SWEETS & RESTAURAN	100.00
MORAN M INC	100.00
MORAN MARKETING INC	100.00
MORAN SHIPPING AGENCIES INC	0.71
MORAN TOWING CORP	2.83
MORAN TRANSPORTATION INDUSTRIE	0.69
MORANT INSURANCE AGENCY INC	100.00
MORASHA NYC INC	100.00
MORASHA REALTY CORP	100.00
MORATALLA TRANSPORTATION CORP	100.00
MORAVADO REALTY CORP	100.00
MORAVEDA RLTY CORP	90.55
MORAVIAN FLORIST AND GA	100.00
MORCHEM INDUSTRIES INC	92.50
MORCO PRODUCTS CORP	100.00
MORCOS MORCOS MD PC	100.00
MORDAUNT ENTERPRISES CORP	100.00
MORDE & EZRA INC	100.00
MORDE ANTIQUES INC	100.00
MORDECAI KOENIGSBERG	100.00
MORDECAI T SCHWARTZ ESQ PC	100.00
MORDECHAI MENDELOVITZ ASSOC	100.00
MORDEN ENTERPRISES SA	100.00
MORDINI FAMILY REALTY INC	100.00
MORE ACRES & STABLE INC	100.00
MORE AIR MECHANICAL SERVICE CO	100.00
MORE BANANA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
MORE BLESSINGS ENTERPRISES INC	100.00
MORE BOOKS PRESS	100.00
MORE CONSTRUCTION GROUP INC	100.00
MORE CONSULTING CORP	8.89
MORE DAYS MORE HOPE INC	100.00
MORE EVENTS GROUP INC	100.00
MORE FOR LESS DISCOUNT INC	100.00
MORE FUN TODAY CORP	100.00
MORE GREAT DAYS INC	100.00
MORE HEALTH PLUS PHARMACY INC	100.00
MORE HITS ENTERTAINMENT LLC	100.00
MORE HOT SAUCE LTD	100.00
MORE KIDS CORP	100.00
MORE NYC INC	100.00
MORE OR LESS ENTERTAINMENT INC	100.00
MORE POWER ELECTRIC INC	100.00
MORE SMARTER INC	94.90
MORE SUB INC	100.00
MORE THAN A FAN INC	100.00
MORE THAN ABLE PROPERTIES	100.00
MORE THAN MANAGEMENT INC	100.00
MORE THAN MUSIC AND ENTERTAINMENT LTD	12.50
MORE TK PRODUCTIONS INC	100.00
MOREALIS INC	100.00
MOREBIS INC	100.00
MORECOMMERCE INC AND SUBSIDIARIES	28.90
MOREFINE CONSTRUCTION INC	100.00
MOREGRACE LLC PAPA JOHN'S PIZZA	100.00
MOREHOUSE USA FENCING INC	100.00
MOREIRA AND ASSOCIATES PLLC	100.00
MOREJOY NAIL SPA INC	100.00
MOREL TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MORELAND DAYCARE INC	100.00
MORELAND SECURITY CONSULTANTS CORP	50.00
MORELIYA MANAGEMENT CORP	100.00
MORELLO REALTY CORPORATION	100.00
MORELOS DELI & FRUIT CORP	100.00
MORELOS LANDSCAPING INC	100.00
MORELOS SERVICES INC	100.00
MORENITA EXPRESS CAR SERVICE	100.00
MORENITA LUXURY INC	100.00
MORENO BEAUTY CORP	100.00
MORENO BROTHER'S INC	100.00
MORENO DELI GROCERY 1 INC	100.00
MORENO LALO AUTO REPAIR CORP	100.00
MORENO MULTI-SERVICE INC	100.00
MORENO WOOD FLOORING CORP	100.00
MORENODIMARCO INC	100.00
MORENOTE CONSULTING INC	100.00
MORERA USA INC	100.00
MORERO-MARDACH MEDICAL GROUP PC	100.00
MORESAND LLC	13.50
MORETHANME INC	22.57
MORETRENCH AMERICAN CORP	20.81
MORETTO INC	100.00
MOREVIEWS INC	100.00
MORFRA DESIGNS INC	100.00
MORGADO INC	100.00
MORGAN & BROTHER MANHATTAN STORAGE CO INC	70.79
MORGAN & GRAND FLOWERS INC>	100.00
MORGAN 24 REALTY CORP	100.00
MORGAN BARRINGTON ASSOC OF NY INC	100.00
MORGAN BARRINGTON ASSOCIATES INC	100.00
MORGAN BARRINGTON FINANCIAL SER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORGAN BEATTY CREATIVE INC	100.00
MORGAN BUILDERS INC	100.00
MORGAN CARPER DESIGNS LLC	100.00
MORGAN CASH	100.00
MORGAN CERAMIC CORP	100.00
MORGAN COURT CONDOMINIUM	100.00
MORGAN DIVISION INC	100.00
MORGAN E SOMER LCSW PC	100.00
MORGAN ELEVATOR CO LTD	100.00
MORGAN FUNDING CORPORATION	100.00
MORGAN GAYNIN INC	100.00
MORGAN GIBBONS STUDIO INC	100.00
MORGAN HAWES BEAUTY INC DBA PRIMP DADDY	100.00
MORGAN HOUSE CONDOMINIUM	100.00
MORGAN L JOHNSON INC	100.00
MORGAN LEGAL GROUP PC	76.47
MORGAN LIGHT INC	50.76
MORGAN MANHATTAN INC	100.00
MORGAN PEPPER LCSW PC	48.39
MORGAN REALTY OF BROOKLYN INC	100.00
MORGAN RIPTON ASSOCIATES INC	100.00
MORGAN SAINT TOURING INC	100.00
MORGAN SCHOLLES PROPERTIES INC	100.00
MORGAN SERVICES GROUP CORP	100.00
MORGAN STAMPFL INC	44.04
MORGAN STANLEY AND CONSOLIDATED SUBS	10.49
MORGAN STANLEY DIRECT LENDING FUND (FKA MORGAN STANLEY BDC LLC) CO MSIM IPTAX	8.00
MORGAN STANLEY EMERGING MARKETS DEBT FUND INC	0.02
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND INC	0.87
MORGAN STANLEY EMERGING MARKETS FUND INC	100.00
MORGAN STANLEY EUROPEAN EQUITY FUNDINC	8.00
MORGAN STANLEY FLEXIBLE INCOME TRUST	9.35

Issuer's Allocation Percentage

Name	Percentage
MORGAN STANLEY INSTITUTIONAL FUND	73.65
MORGAN STANLEY INSTITUTIONAL FUND INC-INT'L EQUITY PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - ASIA OPPORTUNITY PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS SMALL CAP PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL ADVANTAGE PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL INFRASTRUCTURE PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - INCEPTION PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - INSIGHT PORTFOLIO	0.11
MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL ADVANTAGE PORTFO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL OPPORTUNITY PORT	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC -ACTIVE INT'L PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC REAL ASSETS PORTFOLIO	8.11
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL REAL ESTATE PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC-US LARGE CAP GROWTH PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST	2.98
MORGAN STANLEY INSTITUTIONAL FUND TRUST - DISCOVERY PORTFOLIO	0.20
MORGAN STANLEY INSTITUTIONAL FUND TRUST - HIGH YIELD PORTFOLIO	7.03
MORGAN STANLEY INSTITUTIONAL FUND TRUST - SENIOR LOAN PORTFOLIO	3.99
MORGAN STANLEY INSTITUTIONAL FUND TRUST- STRATEGIC INCOME PORTFOLIO	7.68
MORGAN STANLEY INSTITUTIONAL FUND TRUST- ULTRA-SHORT INCOME PORTFOLIO	5.38
MORGAN STANLEY INSTITUTIONAL FUND TRUST-CORE PLUS FIXED INC PORTFOLIO	9.19
MORGAN STANLEY INSTITUTIONAL FUND TRUST-GLOBAL STRATEGIST PORTFOLIO	6.61
MORGAN STANLEY INSTITUTIONAL FUND TRUST-INVESTMENT GRADE FIXED INCOME	24.97
MORGAN STANLEY INSTITUTIONAL FUND TRUST-SHORT DURATION INCOME PORTFOL	10.81
MORGAN STANLEY INSTITUTIONAL FUNDS INC-EMERGING MARKETS PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - ESG MONEY MARKET PORTFOLIO	8.07
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS_GOVERNMENT SECURTIES	7.18
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-GOVERNMENT PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-PRIME PORTFOLIO	8.31
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-TREASURY PORTFOLIO	8.00
MORGAN STANLEY INSTRUTIONAL FUND INC ADVANTAGE PORTFOLIO FORMERLY VAN	8.00
MORGAN STANLEY MORTGAGE SECURITIES TRUST	7.97

Issuer's Allocation Percentage

Name	Percentage
MORGAN STANLEY PATHWAY FUNDS - CORE FIXED INCOME FUND (FKA CONSULTING GROUP CAPITAL MAR	14.57
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND (FKA CONSULTING GROUP	0.10
MORGAN STANLEY PATHWAY FUNDS - HIGH YIELD FUND (FKA CONSULTING GROUP CAPITAL MARKETS FU	0.08
MORGAN STANLEY PATHWAY FUNDS - INFLATION-LINKED FIXED INCOME FUND	18.50
MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND (FKA CONSULTING GROUP CAPITAL MAR	0.05
MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL FIXED INCOME FUND (FKA CONSULTING GROUP CAPIT	41.93
MORGAN STANLEY PATHWAY FUNDS - LARGE CAP EQUITY FUND (FKA CONSULTING GROUP CAPITAL MAR	0.20
MORGAN STANLEY PATHWAY FUNDS - SMALL-MID CAP EQUITY FUND (FKA CONSULTING GROUP CAPITAL	0.37
MORGAN STANLEY PATHWAY FUNDS - ULTRA-SHORT TERM FIXED INCOME FUND	24.08
MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES-EQUALLY-WEIGHTED S	100.00
MORGAN STANLEY US GOVERNMENT MONEY MARKET TRUST	8.00
MORGAN STANLEY US GOVERNMENT SECURITIES TRUST	13.31
MORGAN STANLEY VARIABLE INSURANCE FUND INC - DISCOVERY PORTFOLIO	8.00
MORGAN STANLEY VARIABLE INVESTMENT SERIES - INCOME PLUS PORTFOLIO	11.17
MORGAN STANLEY VARIABLE INVESTMENT SERIES - LIMITED DURATION PORTFOLIO	8.54
MORGAN STANLEY VARIABLE INVESTMENT SERIES-CAPITAL OPORTUNITIES PORTFOL	0.93
MORGAN STUDIOS CORP	100.00
MORGAN TOURS INC	100.00
MORGAN USA LOGISTICS INC	100.00
MORGAN WALKER FINE ART LTD	100.00
MORGAN WALKER GALLERIES INC	100.00
MORGANE LE FAY EAST INC	100.00
MORGANE LE FAY INC	67.59
MORGANE MARTINI INC	100.00
MORGANS HOTEL GROUP CO	40.81
MORGANS NAIL SPA INC	100.00
MORGANS RECRUITMENT CORPORATION	100.00
MORGANTI INC	100.00
MORGEN INDUSTRIES INC	4.59
MORGENS WATERFALL VINTIADIS & COMPANY INC	100.00
MORGUEINSPECTOR INC	6.36
MORI LEE SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MORIA INVESTMENT KPT	19.59
MORIAH AD INC	100.00
MORIAH CONSTRUCTION CORP	100.00
MORIAH'S KID INC	50.00
MORIARTY CAPITAL CORP	100.00
MORIARTY ENTERTAINMENT INC	57.63
MORIAS CONSTRUCTION CORP	100.00
MORICHES INTERNATIONAL CORO	100.00
MORIGUCHI DESIGN INC	7.68
MORILLO TWIN S INC	100.00
MORIMOTO INC	100.00
MORINA CONTRACTING CORP	100.00
MORING CLEANER CORP	100.00
MORINI FASHIONS INC	100.00
MORIPOSA COMMUNICATIONS INC	100.00
MORISA SCHIFF-MAYER MD PC	24.78
MORISHITA INC	100.00
MORISVILLE HOMEOWNERS ASSOCIATION INC	100.00
MORITA REALTY INC	100.00
MORITO SCOVILL AMERICAS LLC (FKA GSG FASTENERS LLC)	1.49
MORITZ GOLD CORP	100.00
MORLEIGH APARTMENTS OWNERS CORP	100.00
MORLEY AVE CONDOMINIUM ASS INC	100.00
MORLEYS TAVERN INC	100.00
MORNING BREW INC	100.00
MORNING CONSULT HOLDINGS INC	16.36
MORNING DEW MEN SPA INC	100.00
MORNING FASHION INC	100.00
MORNING GLORIA BAKERY INC	100.00
MORNING GLORY NEW YORK INC	100.00
MORNING GLORY QUEENS CENTER INC	100.00
MORNING GLORY SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORNING GLORY STATIONERY INC	100.00
MORNING GLORY WORLD INC	100.00
MORNING GLOW LIMO INC	100.00
MORNING GOLDEN SUN INC	100.00
MORNING LINE ENTERPRISES INC	1.94
MORNING NEWS INC	100.00
MORNING PEP CORPORATION	12.40
MORNING RITUAL NAIL INC	100.00
MORNING SHINE INC	100.00
MORNING STAR AMBULETTE SERVICE INC.	100.00
MORNING STAR ASSETS INC	100.00
MORNING STAR CENTER INC	100.00
MORNING STAR CONSULTING SERVICES INC	100.00
MORNING STAR DRIVERS INC	100.00
MORNING STAR EQUITY INC	100.00
MORNING STAR PHYSICAL THERAPY PC	100.00
MORNING STAR REHABILITATION PHYSICAL THERAPY PC	100.00
MORNING STAR USA CORPORATION	100.00
MORNING STAR WEALTH INC	100.00
MORNING TIGER INC	100.00
MORNING WOOD REPAIRS INC	100.00
MORNINGSIDE EDUCATION SERVICES INC	100.00
MORNINGSIDE EVALUATIONS INC	100.00
MORNINGSIDE HGTS HOUSING CORP	100.00
MORNINGSIDE JONES CORP	18.91
MORNINGSIDE PARK CONDOMINIUM	100.00
MORNINGSIDE PHARMACY INC	100.00
MORNINGSIDE PICTURES INC	2.59
MORNINGSIDE PLACE CONDOMINIUM CORP	100.00
MORNINGSIDE PLAYCARE INC	100.00
MORNINGSIDE REALTY DEVELOPEMENT INC	100.00
MORNINGSIDE SUPERMARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MORNINGSIDE TERRACE CORP	100.00
MORNINGSTAR AUTO REPAIR INC	100.00
MORNINGSTAR AUTO SERVICE CORP	100.00
MORNINGSTAR CAPITAL GROUP INC	100.00
MORNINGSTAR CENTER INC	100.00
MORNINGSTAR INC	12.13
MORNINGSTAR LABORATORIES INC	100.00
MORNINGTON CORPORATION	83.33
MORNINGWOOD NY INC	100.00
MORNSUN GIFTS INC	100.00
MORO STUDIO INC	100.00
MOROCCANOIL INC	4.51
MOROCCANOIL ISRAEL LTD	100.00
MOROCCO INTERNATIONAL INC	100.00
MOROCCO NYC CORP	100.00
MOROCCO TRADE INC	100.00
MOROCHO GENERAL CONTRACTING INC	100.00
MOROFY INC	100.00
MORONTAS GROCERY & DELI CORP	100.00
MORONTA'S SUPERMARKET CORP	100.00
MOROROCK INC	100.00
MOROSO USA INC	14.57
MOROZ TRANSPORT INC	100.00
MORPAKI REALTY LLC	100.00
MORPHEN LLC	3.02
MORPHEUS CONSTRUCTION & MANAGEMENT CORP	100.00
MORPHOGEN INC	4.39
MORPHOSIS ACHITECTS	12.80
MORPHOU PROPERTY DEVELOPMENT CORP	100.00
MORR HOLDING INC	100.00
MORRELL COMPANY INC	100.00
MORRELL INSTRUMENT CO INC	50.62

Issuer's Allocation Percentage

Name	Percentage
MORRE'S DISTRIBUTOR INC	100.00
MORRESSIER INC	100.00
MORREY IMPORT EXPORT	100.00
MORRIS & MCDANIEL, INC	10.20
MORRIS 87 REALTY CORP	100.00
MORRIS ADJMI ARCHITECTS DPC	86.76
MORRIS AVE CHILDREN AND ADULT	100.00
MORRIS AVE DELI AND GROCERY CORPP	100.00
MORRIS AVE DELI CORP	100.00
MORRIS AVE PROPERTY OWNERS CORP	100.00
MORRIS AVENUE CORNERSTONE ASSOCIATES INC	100.00
MORRIS AVENUE SWEETSHOP INC	100.00
MORRIS BEST DELI & GRILL INC	100.00
MORRIS CLEAN LAUNDRY INC	100.00
MORRIS CROTONA INC	100.00
MORRIS DISTRIBUTIONS INC	100.00
MORRIS E BARENBAUM ESQ PC	100.00
MORRIS FAMILY MEDICAL PLLC	100.00
MORRIS GENERAL CONTRACTING CORPORATION	100.00
MORRIS GLASSER GLAZING CONTRACTORS INC	100.00
MORRIS GOLDMAN REAL ESTATE COR	100.00
MORRIS HEIGHTS RESTORATION GP INC	100.00
MORRIS HEIGHTS WIRELESS INC	100.00
MORRIS HILL CAPITAL INC	100.00
MORRIS K MITRANI PC	100.00
MORRIS KITCHEN INC	100.00
MORRIS LEVY CPA PC	100.00
MORRIS MEDICAL OFFICE PC	55.00
MORRIS NO 1 LAUNDRY INC	100.00
MORRIS PARK 99 CENTS PLUS CORP	100.00
MORRIS PARK BAKE SHOP INC	100.00
MORRIS PARK BAKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MORRIS PARK CHOCOLATE DISTRIBUTORS I	100.00
MORRIS PARK CLEANING SERVICES LTD	100.00
MORRIS PARK CONDO	100.00
MORRIS PARK DELI FOOD CENTER INC	100.00
MORRIS PARK ELECTRONIC REPAIRS INC	100.00
MORRIS PARK FLOORING INC	100.00
MORRIS PARK HEIGHTS CHIROPRACTIC PC	100.00
MORRIS PARK LIQUOR INC	100.00
MORRIS PARK PAVILLION	100.00
MORRIS PARK PHARMACY INC	100.00
MORRIS PARK PIZZA INC	100.00
MORRIS PARK REALTY GROUP	100.00
MORRIS PARK SUPERMARKET FOOD CORP	100.00
MORRIS PARK TRANSPORATION INC	100.00
MORRIS PARK TRUCKING INC	100.00
MORRIS PHARMACY INC	100.00
MORRIS RANKING & CHUNG INC	100.00
MORRIS RESNICK TEAM CORP	100.00
MORRIS WESTFRIED MD PC	100.00
MORRISON CONSULTING INC ACCESS 411 INC	69.03
MORRISON EXPRESS CORP	5.35
MORRISON HERSHFIELD CORP	0.20
MORRISON ZHU GOODMAN REALTY GRP LLC	100.00
MORRISONS PASTRY CORP	20.00
MORRMARR INC	100.00
MORROW CRANE CO INC	2.36
MORROW REALTY CORP	100.00
MORROW SODALI GLOBAL LLC	22.11
MORSAV INC	100.00
MORSE ASSET MANAGEMENT INC	100.00
MORSE WATCHMANS INC	2.15
MORSELS IN THE BUFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORSEN REALTY CORP	100.00
MORSHED & CHOWDHURY MEDICAL CARE PC	100.00
MORSHEDUL HAQUE CPA PC HAQUE CPA	100.00
MORSON HAT CORP	100.00
MOR-STAR PAINTING & DECORATING	100.00
MORT & RAY PRODUCTIONS INC	100.00
MORTE DI FAME INC	5.02
MORTGAGE ASSETS MANAGEMENT LLC	1.44
MORTGAGE EASY INC	100.00
MORTGAGE MANAGEMENT CONSULTING INC	0.77
MORTGAGE OPPORTUNITIES FINANCE LLC	19.08
MORTGAGE UNLIMITED LLC	0.60
MORTGAGE WORLD BANKERS INC	63.55
MORTLEN REALTY CORP	100.00
MORTOMER MANAGEMENT INC	100.00
MORTON AND BARROW CONDOMINIUM	100.00
MORTON AND BLEECKER CLEANER INC	100.00
MORTON BARROW OWNERS CORP	100.00
MORTON BURGER DDS PC	100.00
MORTON FINKEL MD PC	5.46
MORTON FLOORING SOLUTIONS INC	100.00
MORTON JANKEL ZANDER INC	10.04
MORTON JULIUS DDS PC	100.00
MORTON POVMAN PC	100.00
MORTON SQUARE CONDOMINIUM	100.00
MORTON SQUARE PROPERTIES LLC	100.00
MORTON TEICH	100.00
MORTON TRADING CORP	4.86
MORTY INC	4.09
MORVILLO ABRAMOWITZ GRAND IASON & SILBERBERG PC	100.00
MORY EQUITY GROUP INC	100.00
MORYHAN BROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MO'S CARTING CORP	100.00
MO'S CONVENIENCE INC	100.00
MOS DISA CORP	100.00
MOS ELECTRICAL CONTRACTING CORP	98.92
MO'S GOURMET CORP	100.00
MO'S PAYMENT INC	100.00
MOS PICTURES INC	100.00
MO'S PIZZA INC	100.00
MOSA HEALTHY SPA INC	100.00
MOSA MACK SCIENCE INC	16.00
MOSA NY INC	100.00
MOSA USA INC	5.34
MOSAFER INC	100.00
MOSAFER-ECOM INC	13.85
MOSAIC ART & ANTIQUE INC	100.00
MOSAIC EDUCATIONCONSULTING GROUP INC	100.00
MOSAIC FAMOUS PLAYERS INC	100.00
MOSAIC FILMS INC	100.00
MOSAIC FLOORING INC	100.00
MOSAIC FOODS INC	13.09
MOSAIC GROUP INC	100.00
MOSAIC HOUSE NYC INC	100.00
MOSAIC MURAL ARTS INC	100.00
MOSAIC REALTY CORP	100.00
MOSAIC RESEARCH MANAGEMENT LLC	39.13
MOSAIC SUPPLIES INC	100.00
MOSAICA INC	100.00
MOSAICAPP INC	91.10
MOSAICS HOUSE MOROCCAN IMPORTS INC	15.70
MOSBACHER PROPERTIES INC	100.00
MOSCA & MARKS INC	100.00
MOSCHINO USA INC	79.56

Issuer's Allocation Percentage

Name	Percentage
MOSCHOS FURS NYC LTD	100.00
MOSCHOS HOUSE OF SABLE INC	100.00
MOSCO STUDIOS LLC	100.00
MOSCOT BK CORP	100.00
MOSCOT CHELSEA CORP	100.00
MOSCOT JV BLOCKER LP	30.92
MOSCOT OPTICAL CORP	100.00
MOSCOW MEDICAL PC	100.00
MOSCOW TRADING INC	6.64
MOSDAV REAL ESTATE INC	100.00
MOSDOTH BERESHITH INC	100.00
MOSEL AVE HOME OWNERS ASSOCIATION	100.00
MOSELLE PRODUCTIONS INC	97.34
MOSELLE TOBIAS INTERIORS LTD	100.00
MOSER GROUP INC	100.00
MOSES & SUNDBERG INC	100.00
MOSES COMM INC	100.00
MOSES COMPUTERS INC	100.00
MOSES CONSTRUCTION INC	100.00
MOSES DELI GROCERY INC	100.00
MOSES ELDER LAW PC	100.00
MOSES FLOWER WHOLESALE INC	100.00
MOSES HOSIERY CORP	100.00
MOSES II INC	100.00
MOSES LUXE & COMPANY CORP	100.00
MOSES MEDICAL SERVICES PLLC	100.00
MOSES PEKING INC	100.00
MOSES PHILLIPS INC	100.00
MOSES TAXI INC	100.00
MOSFILM HOLDING CORP	100.00
MOSGNET INC	100.00
MOSHAM & ANIKA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSHE BAKERY INC	100.00
MOSHE HAIMOV MD PC	100.00
MOSHE KATZENELNBOGEN PHYSICIAN PC	100.00
MOSHE KUPFERSTEIN MEDICINE PC	100.00
MOSHE LABI MD PC	100.00
MOSHE MARKETING INC	100.00
MOSHE REUVENI LTD	100.00
MOSHE UNLIMITED INC	100.00
MOSHE WEBER INC	100.00
MOSHENYATS GASTROENTEROLOGY OBS PC	100.00
MOSHES JUDAICA	100.00
MOSHGAB CORP	100.00
MOSHIEK CAB CORP	100.00
MOSHKOVSKI ENTERPRISES INC	0.12
MOSHOLU AVE APARTMENT CORP	100.00
MOSHOLU OPTICAL INC	100.00
MOSHOOD CREATIONS CORP	100.00
MOSHOP CORP	100.00
MOSHY BROS INC	100.00
MOSINA'S CORP	100.00
MOSKOVICS CONSULTING INC	100.00
MOSKY CAPITAL STRATEGIES LLC	100.00
MOSLEH CORP	100.00
MOSMED INC	80.00
MOSO LLC	100.00
MOSPOS PAYMENTS INC	100.00
MOSQUERA CONTRACTING INC	100.00
MOSQUERA MEDICAL SERVICES PC	100.00
MOSS BORIS PC	100.00
MOSS KALISH P C	100.00
MOSS MEDICAL INC	100.00
MOSS MOVERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSS NAILS INC	100.00
MOSS NAILS NY INC	100.00
MOSS PROPERTIES NY INC	100.00
MOSS WORKSPACE INC	100.00
MOSSAIC GROUP, INC.	100.00
MOSSECO INC	100.00
MOSSERI ENTERPRISES INC	100.00
MOSSERI FUNDING INC	2.46
MOSSERI GROUP INC	100.00
MOSSO CONTRUCTION INC	100.00
MOSSO PRODUCTIONS, INC	83.99
MOST EXCELLENT HOME CARE AGENCY INC	100.00
MOST EXCELLENT UNLIMITED RECORDINGS INC	100.00
MOST GRACE NAILS & SPA INC	100.00
MOST NETWORK INC	100.00
MOST PLUMBING & HEATING CORP	100.00
MOST RELIABLE CORPORATION	100.00
MOST RELIABLE COURIER INC	30.61
MOST SUCCESS INC	5.41
MOST TALKATIVE INC	100.00
MOST TERRIFIC CHILD INC	100.00
MOST VALUABLE LIMITED	100.00
MOST WANTED CUP INC	100.00
MOSTELS ROOFING INC	100.00
MOSTLY AI INC	100.00
MOSTLY HEARD RARELY SEEN INC	1.30
MOSTLY ROSES INC	100.00
MOSTLY SECRET MEDIA INC	100.00
MOSTO TECHNOLOGIES INC	100.00
MOSTOPIA INC	100.00
MOSTOTECH SERVICES INC	100.00
MOSUE ZWIEBEL DIAMOND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSUZ INC	100.00
MOT NEW YORK INC	100.00
MOT SECURITY GUARDS INC	100.00
MOTAEV INC	100.00
MOTALVIN PROTECTIVE CORP	100.00
MOTEK BUILDING CORP	100.00
MOTEL IS LLC	10.71
MOTENASHI INC	100.00
MOTEPIANO INC	100.00
MOTEX USA INC	100.00
MOTHER BYRD GROUP FMLY DAY CARE INC	100.00
MOTHER DAUGHTER CONTRACTING CORP	100.00
MOTHER DEARS CENTER INC - 17G	100.00
MOTHER DOUGH PIZZA INC	100.00
MOTHER EARTH JUICE BAR CAFE INC	100.00
MOTHER FOOD CORP	100.00
MOTHER GASTON HOUSING GP	100.00
MOTHER MOUSSE BAKERY INC	100.00
MOTHER NATURE GARDEN LTD	100.00
MOTHER PUGS SALOON INC	100.00
MOTHER SEW INC	100.00
MOTHER TRUCKING INC	100.00
MOTHERLAND INC	100.00
MOTHERLY INC	21.94
MOTHERS FAMOUS CRUST INC	100.00
MOTHER'S PUREST INC	100.00
MOTHERS RESTORATION INC	100.00
MOTHERS SEAFOOD & MORE INC	100.00
MOTHERS TEARS PRODUCTIONS INC	100.00
MOTHERS TOWING INC	100.00
MOTHY CON CORP	100.00
MOTI & SONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTI 5 INC	100.00
MOTI GANZ USA INC	100.00
MOTI ITCKOVITCH-LAW FIRM	100.00
MOTI KASHI LTD	100.00
MOTI MARGOLIN INC	100.00
MOTIF ART MANAGEMENT INC	100.00
MOTIF BIOSCIENCES INC	100.00
MOTIF INVESTING INC	0.09
MOTIN SPICE AND SWEETS INC	100.00
MOTION ACTIVATED INC	100.00
MOTION AUTOMOTIVE INC	100.00
MOTION BLISS INC	100.00
MOTION IN TIME	29.14
MOTION MANAGEMENT INC	100.00
MOTION PICTURE ARTS GALLERY IN	100.00
MOTION PLUS PHYSICAL THERAPY	100.00
MOTION ROBOTIC SOLUTIONS INC	100.00
MOTION SYSTEMS INC	2.23
MOTION TECH INC	100.00
MOTION TOWING INC	100.00
MOTIONFIT PHYSICAL THERAPY PC	100.00
MOTIONSCOOP DANCE CORP	100.00
MOTIONSOFT INC	37.15
MOTIONZ LLC	100.00
MOTIRANU & FAMILY INC	100.00
MOTIVATE INTERNATIONAL INCFKA ALTA BICYCLE SHARE INC	0.27
MOTIVATE TAXI INC	100.00
MOTIVATED BY MUSIC AND MUSCLES INC	100.00
MOTIVATED SECURITY SERVICES INC OF NEW JERSEY	50.20
MOTIVATION LOGISTICS INC	100.00
MOTIVATION MARKETING CO INC	100.00
MOTIVATION MOBILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTIVATIONAL TUTORING SERVICES INC	100.00
MOTIVE WOODWORKING INC	100.00
MOTIVEAI INCORPORATED	0.32
MOTIVO MOSAIC INC	100.00
MOTIX INC	100.00
MOTO BORGOTARO INC	100.00
MOTO DEVELOPMENT, INC	100.00
MOTO VALUE CONSTRUCTION INC	100.00
MOTOCARS LTD	100.00
MOTOCINEMA INC	100.00
MOTOKOGUT PUBLISHING INC	100.00
MOTOLINK LLC	100.00
MOTOR VEHICLE SECURITY INC	100.00
MOTORCARD INC	100.00
MOTORCARS OF NYC INC	100.00
MOTORCEPTS INC	100.00
MOTORCYCLE SAFETY SCHOOL INC	73.28
MOTORCYCLE WORKS	100.00
MOTORE NY INC	100.00
MOTORGRRL LLC	100.00
MOTORINO 3 INC	100.00
MOTORINO BROADWAY INC	100.00
MOTORINO EAST VILLAGE INC	100.00
MOTOROLA MOBILITY HOLDINGS UK LIMITED	0.14
MOTOROLA SOLUTIONS, INC. & COMBINED SUBSIDIARIES	1.97
MOTORWOLF INC	55.59
MOTOTAINMENT LLC	100.00
MOTOVERSE USA CORP	100.00
MO'TRESS INC	100.00
MOTRIT EXPRESS INC	100.00
MOTSIOS CONSTRUCTION CORP	100.00
MOTT PRINCE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTT & BOW INC	9.45
MOTT & PRINCE CONSTRUCTION CORP	100.00
MOTT 88 CORP DBA NOODLE VILLAGE	100.00
MOTT AVE LIQUOR AND WINE INC	100.00
MOTT CORNER INC	100.00
MOTT FOREVER INC (FKA MOTT STREET INC)	100.00
MOTT HAVEN HOSPITALITY CORP	100.00
MOTT HAVEN PRESCRIPTION INC MOTT HEAVEN PHARMACY	99.65
MOTT HUPFEL INC	100.00
MOTT MACDONALD GROUP INC	5.65
MOTT MACDONALD INC & SUBSIDIARY	0.56
MOTT OF FR LLC	100.00
MOTT OPERATING CORP	100.00
MOTT PHO BANG RESTAURANT INC	100.00
MOTT SERIES INC	100.00
MOTT SPIRIT INC	100.00
MOTT ST AMUSEMENT CORP	100.00
MOTT ST MANAGEMENT CORP	100.00
MOTT ST PHARMACY INC	100.00
MOTT STREET OPTICAL INC	100.00
MOTT STUDIO MANHATTAN INC	100.00
MOTT TEXTILE INC	100.00
MOTT ZEZULA LLC	29.11
MOTTAHEDEH CO INC	11.67
MOTTCO CONTRACTING CORP	100.00
MOTTECHIN MARUFFI C P A S P	100.00
MOTTIE PROJECT INC	100.00
MOTTLEY KITCHEN LLC (FORMERLY BRUT CATERING AND CAKES LLC)	100.00
MOTTO BEVERAGE COMPANY	100.00
MOTTO, LLC	34.00
MOTTOLA RINI ENGINEERS PC	100.00
MOTTSU CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTTSU INC	100.00
MOTTY KLEIN & CO	100.00
MOTUS US INC	5.10
MOTYLEK CORP	50.00
MOUAZEB DENTAL PC	100.00
MOUDU MITA INDIAN REST INC	100.00
MOUETTE INC	100.00
MOUGHIE REAL ESTATE CORP	100.00
MOULDED SHOE CORP	100.00
MOULDING CLASSICS PLUS INC	100.00
MOULIN & ASSOCIATES INC	100.00
MOULIN USA	100.00
MOUNABI ENTERPRISES INC/FASHIONS FOR LESS INC	100.00
MOUNT CONSTRUCTION CORP	100.00
MOUNT CUBA CAPITAL LLC	20.78
MOUNT EDEN MOTORS INC	100.00
MOUNT EDEN MUFFLERS CORPP	100.00
MOUNT EVEREST CONTRACTOR CORP	100.00
MOUNT GERIZIM AMBULATE SERVICES INC	100.00
MOUNT HOLLY GROUP INC	43.83
MOUNT HOUSING CO INC	100.00
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (DELAWARE) II LLC	3.40
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (DELAWARE) III LLC	12.99
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE LLC	94.79
MOUNT LAI LLC	48.00
MOUNT LI LLC	100.00
MOUNT MORRIS ADVISORS LLC	100.00
MOUNT NADLE R INC	65.67
MOUNT OLYMPOS INC	100.00
MOUNT OLYMPUS HOLDINGS, INC AND SUBS	5.03
MOUNT ROYAL PRODUCTIONS LLC	100.00
MOUNT SINAI CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOUNT SINAI HC VENTURES INC	100.00
MOUNT SINAI IPA INC	100.00
MOUNT SINAI IRON WORKS CORP	100.00
MOUNT SINAI MEDICAL SUPPLY INC	100.00
MOUNT SINAI PHARMACY INC	100.00
MOUNT SINAI PROPERTIES INC	100.00
MOUNT SINAI SURGICAL SUPPLY CO	100.00
MOUNT VERNON CELLULAR INC	100.00
MOUNT VERNON GROUP ARCHITECTS INC	1.21
MOUNT VERNON MILLS INC	1.08
MOUNT VIEW CAPITAL INC	64.35
MOUNTAIN AIR HVAC INC	100.00
MOUNTAIN AIR MECHANICAL INC	100.00
MOUNTAIN BIRD INC	100.00
MOUNTAIN BRIDGE INTERNATIONAL TRADING INC	100.00
MOUNTAIN CANDY & CIGAR CO INC	3.61
MOUNTAIN CREST ACQUISITION CORP II	100.00
MOUNTAIN DEER BUSINESS SOLUTIONS IN	22.08
MOUNTAIN DEVELOPMENT CORP	7.63
MOUNTAIN FARMS INC	100.00
MOUNTAIN FRUIT OF AVE M INC	100.00
MOUNTAIN FUSION INC	100.00
MOUNTAIN MAN SAND AND GRAVEL LLC	87.30
MOUNTAIN PHILANTHROPY PARTNERS LLC	25.00
MOUNTAIN ROCK CONSTRUCTION CORP	100.00
MOUNTAIN SIDE CRAFTS INC	100.00
MOUNTAIN SUPPLIES GROUP INC	10.00
MOUNTAIN TOP FLOORS INC	100.00
MOUNTAIN TOP TRADING COMPANY INC	100.00
MOUNTAIN VIEW MANAGEMENT PARTNERS I	100.00
MOUNTAINDALE SHOPS INC	3.16
MOUNTAINS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOUNTBATTEN BUILDERS CORP	100.00
MOUNTBATTEN INSTITUTE INC	100.00
MOUNTCO CONSTRUCTION & DEVELOPCORP	84.15
MOUNTPORT LTD	0.01
MOUNZER TCHELEBI MD PC	100.00
MOURA & VIGEL CORP	100.00
MOURA MARKETING INC	100.00
MOURAD INC	100.00
MOURGHAN REED YOGA INC	100.00
MOURNE CONSTRUCTION LLC	100.00
MOURNE MANAGEMENT CORP	100.00
MOUSA TRANSPORT INC	100.00
MOUSE MOUSE MOUSE INC	100.00
MOUSEMOVIE INC	100.00
MOUSEPAW ENTERPRISES INC	63.53
MOUSETOWN INC	100.00
MOUSETRAPPER NORTH AMERICA INC	27.94
MOUSSO TRANSPORT INC	100.00
MOUSSY OVERSEAS LTD	100.00
MOUSTACHE PRODUCTIONS INC	20.25
MOUSTAPHA BARBERSHOP INC	100.00
MOUTH FOODS INC	26.21
MOUTH INC	100.00
MOUTHGASM CORP	100.00
MOUTHY INC	100.00
MOVABLE INC	17.51
MOVADO GROUP INC	1.27
MOVAGE INC	100.00
MOVE CAB CORP	100.00
MOVE CRAFT INC	100.00
MOVE FIRST MARKETING INC	100.00
MOVE FREE REHAB PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOVE OUT WEST INC	100.00
MOVE PLUS INC	15.71
MOVE STRATEGY CORP	100.00
MOVE&FIX INC	100.00
MOVE38 INC	0.59
MOVEBRIGHTLY GROUP LLC	22.87
MOVEMENT CONCEPTS PHYSICAL THERAPY PC	12.00
MOVEMENT CREATIVE INC	99.89
MOVEMENT CULTURE COLLECTIVE LLC	32.89
MOVEMENT MANAGEMENT	100.00
MOVEMENT MATTERS INC	100.00
MOVEMENT MATTERS NYC INC	100.00
MOVEMENT MATTERS REHABILITATION OT PT	100.00
MOVEMENT PHYSICAL THERAPY PC	100.00
MOVEMENT REHAB INC	100.00
MOVEMENT STRATEGY LLC	7.00
MOVEMENT STUDIO INC	100.00
MOVEPLAN (USA), INC.	9.53
MOVERE INC F/K/A UNIFIED LOGIC INC	0.92
MOVERS AND SHAKERS REALTY INC	100.00
MOVERS DEVELOPMENT INC	100.00
MOVERS SUPPLY HOUSE INC	28.56
MOVERS101 INC	100.00
MOVERSTECH INC	100.00
MOVES MOTIONS DANCE INC	54.38
MOVEVOLUTION INC	100.00
MOVEX MOVING INC	100.00
MOVICITY INC MOVICITY	100.00
MOVIE KITCHENS LLC	100.00
MOVIE MOBILE INC	100.00
MOVIE MOGUL	100.00
MOVIEPASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOVIES EN ROUTE INC	100.00
MOVIES R US INC	52.25
MOVILL LIMO AND TRANSPORT INC	100.00
MOVILMINT CORP	100.00
MOVIN SOLUTION INC	100.00
MOVING 101 SERVICES CORP	100.00
MOVING AND STORAGE INC	100.00
MOVING BODY INC	100.00
MOVING BRANDS INC	1.82
MOVING BRANDS LTD	16.28
MOVING CHIEFS INC	100.00
MOVING CONSTRUCTION INC	100.00
MOVING DEPOT INC	100.00
MOVING DIRECT LLC	100.00
MOVING FORWARD 26 INC	100.00
MOVING FORWARD NY INC	100.00
MOVING FORWARD PHYSICAL THERAPY PC	100.00
MOVING FORWARD SERVICES INC	100.00
MOVING IMAGE & CONTENT INC	100.00
MOVING IMAGE PROJECTS INC	100.00
MOVING LIGHTS FOR MOVING PICTU	100.00
MOVING MENTOR INC	8.95
MOVING ON REALTY INC	100.00
MOVING PARTS COLLECTIVE	100.00
MOVING PICTURES CLEARED ART INC	100.00
MOVING RELOCATION GROUP INC	100.00
MOVING RIGHT ALONG SERVICE INC	80.00
MOVING SERVICE CONSULTANTS	100.00
MOVING STAIRS INC C/O RYAN PARRA	100.00
MOVING SUCKS INC	100.00
MOVING UP CHILDREN BROOKLYN CENTER, INC	100.00
MOVING UP CHILDREN CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOVING UP LIFTS INC	100.00
MOVING WATERS INC	37.50
MOVIPODS CORP	100.00
MOVIRI INC	0.60
MOVOTO HOLDINGS INC AND SUBSIDIARIES	2.91
MOVOTO LLC & SUBSIDIARIES	0.20
MOW BJOW MUSIC INC	5.00
MOWA DIGITAL CORP	100.00
MOWA LLC	100.00
MOWBRAY & CO INC	100.00
MOWDY US INC	100.00
MOWEN CONSULTING INC	100.00
MOWIE INC	100.00
MOWLA & SON CONTRACTING CORP	100.00
MOWLA BROTHERS CONSTRUCTION CORP	100.00
MOWLA CONSTRUCTION CORP	100.00
MOWLA CORP	100.00
MOXA AMERICANS INC.	0.00
MOXIBUSTION INC	100.00
MOXIE COMMUNICATIONS GROUP INC	39.86
MOXIE FIRECRACKER INC	100.00
MOXIE MEDIA GROUP INC	8.33
MOXIE MOVIE INC	9.06
MOXIE PICTURES INC	1.65
MOXIE SOFTWARE CIM CORP	10.35
MOXY REALTY LLC	100.00
MOXY RESTAURANT ASSOCIATES INC	100.00
MOXY STATION MEDIA NETWORKS INC	100.00
MOXY WATCHES OF NY INC	100.00
MOY A V Y INC	100.00
MOY AJA INC	100.00
MOY AND MOY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOY AND WONG CORP	100.00
MOY CHENG'S ENTERPRISES INC	100.00
MOY DO DER INC	100.00
MOY MANAGEMENT INC.	100.00
MOY SHEE ASSOC INC	100.00
MOYA BARBER SHOP CORP	100.00
MOYA CAPITAL INC	100.00
MOYA SOLUTIONS INC	41.15
MOYA TRANSPORTATION INC	100.00
MOYBROS REALTY CORP	100.00
MOYER SHERWOOD ASSOCIATES INC	100.00
MOYER WINDOW FASHIONS INC	100.00
MOYERS INC	100.00
MOYI INC	100.00
MOYNAT INC	52.57
MOYOTL CORP	100.00
MOZ RESTAURANT INC	100.00
MOZ TRANSPORTS INC	100.00
MOZART & MPREP INC	100.00
MOZART IRON CRAFT CORP	100.00
MOZART STREET STUDIOS INC	100.00
MOZAY INC	92.57
MOZEAL NAIL SPA INC	100.00
MOZEB DELI INC	100.00
MOZEE ENTERPRISE INC	2.38
MOZG CORP	100.00
MOZI CORP	2.30
MOZILLA CORPORATION	3.62
MOZNAIMCOM INC	100.00
MOZZARELLA PRODUCTIONS INC	19.25
MOZZIGN CORPORATION	100.00
MP 10310 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MP AUTOWERKS INC	100.00
MP AUTOWERKZ INC	100.00
MP BARBERSHOP CORP	100.00
MP BARCELONA INC	100.00
MP BEAUTY STUDIO INC	100.00
MP BUSINESS DEVELOPMENT CORP	100.00
MP BUSINESS MANAGEMENT INC	100.00
MP CAPTURE INC	100.00
MP CONSULTING NYC CORP	100.00
MP CORPORATE SERVICES INC	100.00
MP CREATIVE INC	19.32
MP DESIGN CONSULTING INC	100.00
MP DISTRIBUTION INC	100.00
MP ENGINEERS AND ARCHITECTS PC	76.92
MP ENTERTAINMENT INC	100.00
MP EXECUTIVE SERVICES LLC	100.00
MP EXPRESS INC	100.00
MP FAMILY FUNDS LTD	100.00
MP GLOBAL ENTERPRISE INC	100.00
MP HOOKAH SUPPLIES CORP	100.00
MP HOWLETT INC	25.69
MP LIMO INC	100.00
MP LORRAINE CORP	100.00
MP MANAGEMENT INC	100.00
MP MOVING LLC	100.00
MP NISSAN CONSTRUCTION CORP	100.00
MP NYC TRANSPORTATION INC	100.00
MP PLATZMAN & CO INC	100.00
MP POWER REALTY CORP	100.00
MP REALTY GROUP CORP	100.00
MP REALTY HOLDING CORP	100.00
MP RENOVATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MP ROUTE 23 OF SUFFOLK CORP	100.00
MP SALES ASSOCIATES INC	100.00
MP SANTIAGO TRANSPORTATION	100.00
MP SC HOLDING CORP	35.77
MP SERVICE CENTER CORP	100.00
MP SPEECH PATHOLOGY PC	100.00
MP SUGARING BOUTIQUE INC IL BIANCO SUGARING BOUTIQUE	100.00
MP TAX CONSULTING INC	100.00
MP TOP DOLLAR INC	75.91
MP TRADE INTERNATIONAL INC	100.00
MP TRADING CORP	100.00
MP UNITED TEAKWONDO INC	100.00
MP UWS CORP	100.00
MP WINE & LIQUOR INC	100.00
MP WORK FORCE SERVICE CORP	100.00
MP WORLD LLC	100.00
MP&S S.R.L.	100.00
MPA PRODUCTIONS INC	100.00
MPA2C INC	82.10
MPAC PKG INC	14.24
MPACT STRATEGIC CONSULTING LLC	10.81
MPAM FUNDS TRUST - MPAM BALANCED FUND	45.62
MPARADA INC	11.95
MPARTICLE INC	25.36
MPATW LLC	100.00
MPB ENTERPRISES INC	99.75
MPB US INC	3.30
MPC ERSTE VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH	1.14
MPC INVESTMENT LLC	0.17
MPC KAPPA HOLDINGS INC & SUBS	0.45
MPC MUNCHMEYER PETERSEN CAPITAL V	2.65
MPC MUNCHMEYER PETERSEN REAL ESTA	1.01

Issuer's Allocation Percentage

Name	Percentage
MPC PLUMBING AND HEATING INC	99.91
MPC REALTY CORP	100.00
MPCC CORP	89.11
MPC-DC OF NY CORP	100.00
MPD DESIGN BUILD INC	100.00
MPD TOUR AMERICA INC	100.00
MPE HOTEL HOLDING CORP	56.51
MPE HOTEL I CORP	56.51
MPE HOTEL I TENANT HOLDINGS CORP	100.00
MPE LOGISTICS INC	100.00
MPE MASTER CORP	56.50
MPE PIPE HOUSE INC & SUBSIDIARIES	3.74
MPEC HOLDINGS INC	100.00
MPETERS NP IN FAMILY HEALTH PC	100.00
MPF MANAGEMENT CORP	100.00
MPF SERVICES INC	100.00
MPG CONCEPTS INC	20.08
MPG CONSTRUCTION INC	100.00
MPG MANAGEMENT PLUS INC	100.00
MPGC CORP	100.00
MPH CONSULTING INC	100.00
MPH HOLDINGS USA INC	2.66
MPH-1 THE EDGE CORP	100.00
MPHISIS BFL LIMITED	7.74
MPHISIS CORPORATION	11.67
MPHISIS WYDE INC AND SUBSIDIARIES	0.37
MPHILANTHROPY INC	100.00
MPHILFERTY ESQ PC	4.13
MPHONY INC	100.00
MPI ADMNISTRATIVE SERVICES INC	100.00
MPI ADVANCE CORPORATION	100.00
MPI MEDIA PROD INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MPI PLUMBING CORP	100.00
MPI RESEARCH INC	1.17
MPJ BEAUTY SUPPLY INC	100.00
MPJ CAB CORP	100.00
MPJ ENTERPRISES INC	100.00
MPJR INC	100.00
MPK FOOD CORP	100.00
MPKA INK	100.00
MPL COMMUNICATIONS INC	7.95
MPL DEALS	100.00
MPL EAGLE CONSTRUCTION CORP	100.00
MPL GARGE CORP	100.00
MPLUS CONTRACTING INC	100.00
MPM ALLIANCE INC	100.00
MPM CONSTRUCTION SERVICES CORP	100.00
MPM ENTERPRISES COURT STREET INC	100.00
MPM ENTERPRISES FLATBUSH INC	100.00
MPM ENTERPRISES HOUSTON INC	100.00
MPM ENTERPRISES INC	100.00
MPM ENTERPRISES SEVENTH INC	100.00
MPM OPTICAL INC	100.00
MPM STRATEGY ADVISORS INC	100.00
MPM SYSTEMS GROUP	100.00
MPM TRUCKING SERVICES INC	100.00
MPNY INC	100.00
MPO MS INC	100.00
MPOD INC	100.00
MPOF DELAWARE BLOCKER B LLC	0.74
MPOWER GROUP CORP	100.00
MPOWERD INC	0.19
MPP COMMUNICATIONS INC	100.00
MPP GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MPPC SERVICES INC	16.37
MPPLA, INC	100.00
MPR GLOBAL INC	100.00
MPR INSURANCE AGENCY INC	100.00
MPR RADIOLOGY MANAGEMENT INC	100.00
MPRESS INC	46.81
MPS ACCESS INC	100.00
MPS AMERICA CORP	100.00
MPS CAPITAL CORP	100.00
MPS GLOBAL	100.00
MPS INC	19.11
MPS INFRASTRUCTURE INC	100.00
MPS LIMITED	0.15
MPS MOBILE PHONES INC	100.00
MPS NORTH AMERICA LLC	11.46
MPS PLASTIC WALL PRODUCTS INC.	5.06
MPS PLUMBING AND HEATING INC	100.00
MPS REALTY GROUP CORP	100.00
MPS REALTY, INC.	100.00
MPS RISK SERVICES INC	100.00
MPS SERVICES CORP	100.00
MPS SOLUTIONS INC	3.41
MPSC NY GP LLC	100.00
MPSL PLUMBING INC	100.00
MPSNYDER CORP	100.00
MPSS INTERNATIONAL INC	100.00
MPT CONSULTING INC	100.00
MPV MANAGEMENT CORP	100.00
MPW INSTITUTE LLC	100.00
MPX ENTERPRISES INC	100.00
MPY CONSULTING CORP	100.00
MPY INTERNATIONAL FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MPZ CONSTRUCTION INC	100.00
MQ BEAUTY INC	100.00
MQ DESIGN INC	100.00
MQ FINE ARTS INC	100.00
MQ MARKETING INC	100.00
MQ SERVICES INC	100.00
MQDC INC	100.00
MQL PROPERTIES LLC	100.00
MQM MOTEL INC	100.00
MQRE CONSULTING INC	29.03
MQTRANSPORT INC FKA TRANSPORTATION OF GOODS INC	100.00
M-QUIP INC	100.00
MQZ ENTERPRISES INC	100.00
MR & MRS LEWIS ONLINE BOUTIQUE CORP	100.00
MR & MRS SMITH (AMERICAS) INC	5.34
MR & MRS WHITE INC	100.00
MR 72 CORP	100.00
MR AIR NYC CORP	100.00
MR AMERICA'S FITNESS INC	100.00
MR AMIR INC	100.00
MR AND MRS OK INC	100.00
MR ANTHONY CLEANERS INC	100.00
MR APPLE SWEETS AND MORE CORP	100.00
MR ARCHITECTURE AND DECOR PC	43.53
MR ARIEL CORP	100.00
MR AVAILABLE INC	100.00
MR AWNING & GLASS CORP	100.00
MR BAGUETTE LTD	100.00
MR BARBAKADZE CORP	100.00
MR BARGAIN II AUTO PARTS INC	100.00
MR BBQ FOOD INC	100.00
MR BEAUTY DESIGNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR BEEHCROFT INC	100.00
MR BEST CONSTRUCTION INC	100.00
MR BILLING & COLLECTIONS INC	100.00
MR BILLING AND SERVICES INC	100.00
MR BLUE INTERNATIONAL TRADING INC	100.00
MR BOIL CRAB INC	100.00
MR BOJANGLES PRODUCTIONS INC	58.08
MR BOLLYWOOD INC	100.00
MR BOTTLE INC	100.00
MR BRACELET INC	10.27
MR BRICKMAN INC	100.00
MR BROWN INC	12.97
MR BUILDERS GROUP INC	100.00
MR BUN SOUP DUMPLINGS INC	100.00
MR BURKELMAN INC	39.04
MR C & T CORPORATION	100.00
MR C A C 2003 CORP	100.00
MR C NEW YORK FURNITURE CO LTD	100.00
MR CAKE BAKERY & DESSERTS INC	100.00
MR CAR SERVICE NYC CORP	100.00
MR CARS AUTO SALE INC	100.00
MR CELLO INC	100.00
MR CHANS RESTAURANT 5 INC	100.00
MR CHANS RESTAURANT INC	100.00
MR CHOPPED CHEESE & GRILL CORP	100.00
MR CHOPPED CHEESE & GROCERY CORP	100.00
MR CHRISTMAS INC	0.12
MR CLEAN & GREEN SERVICES INC	100.00
MR CLEAN LAUNDROMAT CORP	100.00
MR COCO 162 INC	99.54
MR COCO CHICKEN INC	100.00
MR COCO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR CONSTRUCTION SON INC	100.00
MR CONSULTING NY CORP	100.00
MR CONVENIENCE CORP	100.00
MR COOL REFRIGERATION INC	100.00
MR CRAB INC	100.00
MR CRAPOLA SERVICES INC	100.00
MR CRASH INC	100.00
MR CUSTOMS BROKERS INC	100.00
MR D S AUTOMOBILES INC	100.00
MR DEAL DEALER INC	100.00
MR DELI & CONVENIENCE INC	100.00
MR DELI INC DBA M AND R DELI	100.00
MR DEMOLITION INC	100.00
MR DESTINATIONS INC	100.00
MR DIAMOND USA INC	100.00
MR DIGGS INC C/O ALTMAN GREENFIELD & SELVAGGI	0.02
MR DISCOUNT OF THIRD AVENUE INC	100.00
MR DISPOSABLE INC	100.00
MR DOES ALL INC	100.00
MR DUNES DRIVING CENTER INC	100.00
MR ELECTRIC INC	100.00
MR FAMILY CLEANERS CORP	100.00
MR FIGARO HAIRSTYLING INC	100.00
MR FINN CONTENT WORKS	100.00
MR FISH TREEINC	100.00
MR FIX IT HANDYMAN & HOME IMPROVEMENT CORP	100.00
MR FIXER NYC INC	100.00
MR FIXIT CONSTRUCTION CORP	100.00
MR FIXX HOME REPAIR SERVICE	100.00
MR FLAWLESS EMPIRE INC	100.00
MR FLAWLESS INC	100.00
MR FRANKLIN DELI AND TOBACCO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MR FROST INCORPORATE	100.00
MR G INTERNATIONAL PRODUCE INC	100.00
MR GANIEV TRANS INC	100.00
MR GAO PROPERTY INC	100.00
MR GEORGE LAUNDROMAT INC	100.00
MR GIGGLES CORP	100.00
MR GIUSEPPE OF BELLE HARBOR INC	100.00
MR GLOBAL INC	100.00
MR GOOD GOOD INC	100.00
MR GRAF CORP	100.00
MR GREEN EYES INC	96.54
MR GREEN SMOOTHIE INC	100.00
MR GREY ROMANTIC INC	36.91
MR GRILL DELI GROCERY CORP	100.00
MR HANDY CONSTRUCTION INC	100.00
MR HAPPYS LAUNDROMAT INC	100.00
MR HIGH DEF INC	100.00
MR HOT BREAD INC	100.00
MR I LTD	100.00
MR IDEA INC	100.00
MR INCOGNITO PRODUCTIONS INC	5.20
MR INDEPENDENCE FILM INC	100.00
MR INFINITY CORP	100.00
MR IT INC	100.00
MR J SALON INC	100.00
MR JARA CORP	100.00
MR JAY'S CORPORATION	100.00
MR JIMBO CORPORATION	100.00
MR JOSEPH'S BARBER SHOP INC	100.00
MR J'S INC	100.00
MR JUNGS AUTOMOTIVE INC	100.00
MR K DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR K US INC	100.00
MR KING CORP	100.00
MR KIWIS INC C/O PLATINUM FINANCIAL MGMT	0.03
MR KLEAN INC	100.00
MR KLEAN SERVICE INC	100.00
MR KNIGHT MECHANICAL INC	100.00
MR LADY EYELASH EXTENSIONS INC	100.00
MR LAGANO CORP	100.00
MR LAGANO II CORP	100.00
MR LEES OF MYRTLE AVENUE INC	100.00
MR LIFEHACK INC	100.00
MR LIN LAUNDROMAT INC	100.00
MR LIN TRANSPORTATION INC	100.00
MR LINS RESTAURANT INC	100.00
MR LIU'S SPICY CHICKEN INC	100.00
MR LOCKSMITH INC	100.00
MR LONG S LAUNDROMAT INCORPORATED	100.00
MR LUCKY BARBERSHOP INC	100.00
MR LUNA STUDIO INC	100.00
MR M PHARMACY INC	100.00
MR MAINTAINENCE AND CLEANING INC	100.00
MR MAMANI MARMOL & TILE CORP	100.00
MR MANAGEMENT SERVICES	100.00
MR MANGO CANDY AND LOTO INC	100.00
MR MARTIN NY INC	100.00
MR METZ FURNITURE REPAIR INC	100.00
MR MIKE ENTERPRISES INC	100.00
MR MIKES BARBERSHOP CORP	100.00
MR MINIVANS AUTO SALES INC	100.00
MR MIRACLE CORP	27.36
MR MOE GOURMET DELI CORP	100.00
MR MOE'S DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR MOLD FREE INC	100.00
MR MOOSE INC	0.09
MR MOSH INC	100.00
MR MOSQUITO INC	100.00
MR MOUSTACHE INC	100.00
MR MUSHROOM INC	100.00
MR MUSHROOM OF NY INC	100.00
MR NATTY INC	100.00
MR NATURAL DELI CORP	100.00
MR NED INC	100.00
MR NET CONSULTING INC	100.00
MR NONI'S HOME IMPROVMENT INC	100.00
MR NUTZ INC	100.00
MR OLIVER BLACK INC	51.00
MR ORIFJON TRANS INC	100.00
MR PAINTING SERVICES CORP	100.00
MR PENG'S INC	100.00
MR PHIL'S PIZZA INC	100.00
MR PICKLE INC	99.88
MR PIZZA 1INC	100.00
MR PIZZA MAN INC	100.00
MR PLUMBING AND HEATING CORP	100.00
MR PRO-BUILDER INC	100.00
MR PRODUCE INC	100.00
MR PRODUCTIONS LTD	100.00
MR PUFF CONVENIENCE CORP	100.00
MR RAY PRODUCE INC	100.00
MR REAL DEAL NYC INC	100.00
MR REBOM INC	100.00
MR RESTORATION CORP	100.00
MR RICO CONSTRUCTION CORP	100.00
MR ROCCO UNISEX INC	59.16

Issuer's Allocation Percentage

Name	Percentage
MR ROYAL CORP	100.00
MR SAAB CONSTRUCTION INC	100.00
MR SALES USED TIRE RECYCLING CORP	100.00
MR SHADE INC	27.20
MR SHAK INC	100.00
MR SHIRT LAUNDRY SERVICE CORP	100.00
MR SILVER JEWELRY INC	100.00
MR SIMI #8 KITCHEN INC	100.00
MR SOFTEE OF BROOKLYN INC	100.00
MR SOFTWARE OF EAST COAST INC	100.00
MR SOLUTIONS AMERICAS LLC	100.00
MR SPARKLE CORP	100.00
MR SPICEMAN INC	100.00
MR SPORTS INTERNATIONAL CORP	100.00
MR SPORTS PLAZA INC	100.00
MR SPROUT INC	100.00
MR STAX INC	5.23
MR STUD LAUNDROMAT CORPORATION	100.00
MR SUPER FOOD CORP	100.00
MR SUPER INC	43.45
MR SUPERB CLEANING SERVICES INC	100.00
MR T RENTAL CORP	100.00
MR TANG REAL ESTATE CORP	100.00
MR THROWBACK INC C/O MICHAEL SPITZ	100.00
MR TIRE INC	100.00
MR TOFU INC	100.00
MR TOMS TOWING INC	100.00
MR TRADERS INC	100.00
MR TRANSPORTATION INC	88.54
MR TU BAKERY INC	100.00
MR VENTURE GROUP INC	100.00
MR WASABI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR WASH LAUNDROMAT INC	100.00
MR WHELAN & COMPANY INC	100.00
MR WHOLESALE NY CORP	100.00
MR WHUANG BBQ INC	100.00
MR WIN CORP	94.40
MR WOLF CAR SERVICE CORP	100.00
MR WONTON BK INC	100.00
MR WONTON CHINESE RESTAURANT INC	100.00
MR WOOD INC	100.00
MR YOUNG CLEANERS INC	100.00
MR Z YY INC	100.00
MR ZENG KITCHEN 68 INC	100.00
MR ZENG KITCHEN 99 INC	100.00
MR ZHUANG FRUIT AND VEG INC	100.00
MR. THAI INC	100.00
MR. ZEE LLC	100.00
MRABDO INC	100.00
M-RAFF CORP	6.08
MRAHIB RESTAURANT CORP	100.00
MRAK ELECTRIC LTD	100.00
MRAZ DISCOUNT JANITORIAL SUPPLY LTD	5.18
MRB RESEARCH PARTNERS INC	100.00
MRBAGEL NY INC	100.00
MRBAYOR INC	100.00
MRC 56 CORP	100.00
MRC CONSTRUCTION CORP	100.00
MRC HOLDING CORP	100.00
MRC SERVICES GROUP INC CO MICHAEL COHEN	100.00
MRC TRAVEL INC	100.00
MRD ELECTRICAL SERVICES INC	100.00
MRDISCOUNT DEPARTMENT STORE INC	100.00
MRDJ GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRE BROKERAGE GROUP CORP	100.00
MRE ENTERPRISES INC	0.65
MRE HOLDINGS CORPORATION	100.00
MRE REALTY SERVICES INC	100.00
MRE SERVICES CORP	100.00
MREEM INC	100.00
MREF REIT II LLC	100.00
MREF REIT LLC	55.25
MREIG ENTERPRISES	100.00
MRENIGMA INC	100.00
MREP CO-INVESTMENTS EUI-II AB4 LLC	0.02
MREP SCIF SB 2016 LLC	2.23
MREP SCIF SB 2018 LLC	2.53
MREP SECONDARIES EUI-II AB3 LLC	34.80
MRG GLOBAL INC	100.00
MRG INC	100.00
MRG IXCO GENERAL CONSTRUCTION I	100.00
MRGB HOLD CO	0.09
MRGB INC	100.00
MRGC CORP	100.00
MRGEEKTEK LLC	100.00
MRGNYC INC AKA CAFE GROUNDED	100.00
MRH GROUP INC	100.00
MRH WAYNE O LLC	100.00
MRI CONSTRUCTION OF NASSAU INC	2.40
MRI USA INC	12.81
MRIDCS AMERICAS INC	100.00
MRISS INC	25.78
MRJ CAPITAL INC	100.00
MRJ MOSHOLU LAUNDRY INC	100.00
MRJ REALTY CORP	100.00
MRJ TECH SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRJ TRAVEL GROUP INC	100.00
MRJOE ZOU INC	100.00
MRK ACUPUNCTURE PC	100.00
MRK COMPUTER SERVICES INC	100.00
MRK HALAL FOOD INC	100.00
MRK HOLDINGS INC F/K/A MIDTOWN DO IT YOURSELF MART INC	15.40
MRK MANAGEMENT INC	100.00
MRK REALTY INC	100.00
MRK RECORDS INC	100.00
MRK TECH INC	100.00
MRK-CG INC	100.00
MRKIS PLACE CORP	100.00
MRKTCOM INC	3.63
MRL BUSINESSES INC	100.00
MRL DESIGNS INC	100.00
MRL SALES & CONSULTING INC	100.00
MRLSLW6 LLC	100.00
MRLYLEH INC	100.00
MRM CAB CORP	100.00
MRM CONSTRUCTION CORP	100.00
MRM CONSULTING INC	4.65
MRM FASHIONS INC	100.00
MRM FLOORING CORP	100.00
MRM MANAGEMENT CORPORATION	100.00
MRM NY CONSTRUCTION CORP	100.00
MRM PROFESSIONAL ACCOUNTING SERVICES	100.00
MRM PROPERTY GROUP INC	100.00
MRM REALTY SERVICES INC	100.00
MRM SALES INC	35.03
MRMANOOG INC	39.73
MRMD & ASSOCIATES INC	100.00
MRMD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MRMR TAXI INC	100.00
MRMRS CREATIVE LTD	41.67
MRMS REALTY CORP	100.00
MRN DENTAL PC	100.00
MRN DRUGS INC	100.00
MRN MEDIA INC	100.00
MRO PARENT CORPORATION	1.30
MROD REALTY CORP	100.00
MROK MANAGEMENT LLC	100.00
MRONIK INC	100.00
MROSA SRL	100.00
MRP DYNAMICS INC	100.00
MRP HOLDCO INC	13.58
MRP NEW YORK INC	67.83
MRP PROPERTY INC	100.00
MRP TOPCO INC & SUBS	9.43
MRPANDORA INC	100.00
MR-PROFUN INC	2.69
MRPZ INC	100.00
MRQE AUTOMATION & CONSULTING CORP	100.00
MRR CAR INC	100.00
MRR GROUP CORP	100.00
MRR PHARMA INC	100.00
MRROGERS PROPERTIES INC	100.00
MRRW TRANSPORTATION CORP	100.00
MRS BAILEY'S BAKERY INC	100.00
MRS BAKING DISTRIBUTION CORP	100.00
MRS BEE CORP	100.00
MRS COCO INC	100.00
MRS ELECTRIC INC	100.00
MRS IRENES TUTORING PROGRAM INC	100.00
MRS K DESIGN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MRS ROSEMARY DANCE STUDIO INC	100.00
MRS SULLIVAN INTERIORS INC	100.00
MRS WONG CORPORATION	100.00
MRS WORDSMITH INC	6.43
MRS SAVINGS INC	100.00
MRS BEECORPCOM INC	100.00
MRS G ELECTRICAL INC	34.56
MRS I SERVICES INC	100.00
MRSP INC.	92.77
MRSS ASSOCIATES INC	100.00
MRSUPERSERVER INC	100.00
MRT PACIFIC CORPORATION	100.00
MRT SALES INC	100.00
MRTOPH WORKS LLC	100.00
MRVT INC	100.00
MRW ASSOCIATES INC	100.00
MRWANGS HOME INC	100.00
MRX CONSTRUCTION INC	100.00
MRX LENDING INC	100.00
MRZ TRANS INC	100.00
MRZ TRUCKING CORPORATION	100.00
MRZ WIG SALON INC	100.00
MS & A HOLDINGS LTD	100.00
MS & AA REALTY INC	100.00
MS & WII CORP	100.00
MS 28 LCB LLC	100.00
MS 33 LCB LLC	100.00
MS 47 INC	100.00
MS ALAM MEDICAL CARE PC	100.00
MS ALPINE INC	100.00
MS ARCHITECTURE PC	100.00
MS ASSESSMENT SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MS AUTO REPAIR SHOP INC	100.00
MS AUTO SERVICE INC	100.00
MS BLACK CAR INC	100.00
MS BROADWAY LUMBER INC	100.00
MS BUBBLE INC	100.00
MS BUBBLES	0.14
MS C Y INC	100.00
MS CAMERAS INC	100.00
MS CAPITAL ADVISORS LTD	100.00
MS CAPITAL VENTURES INC	100.00
MS CONSULTING	100.00
MS COOLING EQUIPMENT INC	100.00
MS CORNER DELI GROCERY INC	100.00
MS CORNER INC	100.00
MS COSTRUZIONI, INC.	44.71
MS CRYSTAL INC	100.00
MS CVLRY CORP	100.00
MS DESIGN & PRINTING INC	100.00
MS DINKSON HEALING INC	100.00
MS DISCOUNT INC	100.00
MS ELECTRICAL SERVICE CORP	100.00
MS ELENA'S SUNSHINE EARLY LEARNING CENTER	100.00
MS ENDEAVOR INC	100.00
MS ES LCB LLC	100.00
MS EXQUISITE CORP	100.00
MS EZ WAY CORP	100.00
MS FAMILY MEDICINE HEALTHCARE PC	69.60
MS FASHION STUDIO INC	100.00
MS FOOD CENTER CORP	100.00
MS FUEL INC	100.00
MS GLOBAL HOLDINGS CORP	100.00
MS GROCERY FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MS GROUP INTERNATIONAL CORP	100.00
MS HALAL GRILL INC	100.00
MS HEIMISHE BAKERY INC	100.00
MS JASMINA TRANS INC	100.00
MS JAY KINDER CARE	100.00
MS JOHNS DAY CARE INC	100.00
MS J'S GYMNASTICS & DANCE INC	100.00
MS KITCHEN & BATH DEPOT INC	100.00
MS KITCHEN AND BATH INC	100.00
MS KITCHEN DESIGN INC	100.00
MS MANAGEMENT ASSOCIATES, INC. & SUBS	1.26
MS MARKETING AND CONSULTING INC	100.00
MS MARKETING CORP	38.62
MS MECHANICAL NY INC	100.00
MS MODEL MANAGEMENT INC	100.00
MS MULTANI INC	100.00
MS NET CONSULTING INC	100.00
MS NETWORK SOLUTIONS	100.00
MS NUTRITION PC	100.00
MS NYC HOLDINGS INC	100.00
MS OHHO INC	100.00
MS ONE FISH MARKET INC	100.00
MS OPERA PRODUCTION INC	100.00
MS POWER INC	100.00
MS PRIME SERVICES CORP	100.00
MS PS HAIR STUDIO LLC	100.00
MS PS HAIR STUDIO LLC	100.00
MS RAMIREZ GROUP DAYCARE INC	100.00
MS RANA WIRELESS INC	100.00
MS REALTY 2, INC	100.00
MS REALTY INC	100.00
MS RELATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MS RESTAURANT CORP	100.00
MS RESTORATION AND WATER PROOFING LTD	100.00
MS RET INC	100.00
MS SIGNS INC	21.38
MS SOUND & PRODUCTIONS INC	100.00
MS STUDIO INC	100.00
MS SUE'S PLACE INC	100.00
MS SUNSHINE INC	100.00
MS SUPPLIES INC	100.00
MS TAM INC	100.00
MS TAX AND MULTI-SERVICES INC	100.00
MS TILERS INC	100.00
MS TIMES THREE CORP	7.24
MS TING PRODUCTIONS INC	48.26
MS TOOR ENTERPRISE INC	100.00
MS TRADERS INC	100.00
MS TRADING USA CORP	22.60
MS UNLIMITED INC	5.63
MS US HOLDINGS INC	88.82
MS UTICA REALTY INC	100.00
MS VIF INC - CORE PLUS FIXED INCOME (FKA UIF INC-CORE PLUS FIXED INCOME)	13.12
MS VIF INC - EMERGING MARKETS DEBT (FKA UIF INC-EMERGING MARKETS DEBT)	2.11
MS VIF INC - GLOBAL INFRASTRUCTURE (FKA UIF INC-GLOBAL INFRASTRUCTURE)	7.99
MS VIF INC - GLOBAL REAL ESTATE PORT (FKA UIF INC - GLOBAL REAL ESTATE)	7.95
MS WEBVENTURES INC	100.00
MS3 CORP	100.00
MS4 PRODUCTION INC	56.97
MS84 INC	57.42
MSA ALLIANCE INC	100.00
MSA ASSOCIATION INC	100.00
MSA GEN CONSTRUCTION CORP	100.00
MSA GRACE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSA MECHANICAL INC	100.00
MSA MORTGAGE SVCS ASSOC INC	100.00
MSA PARENT INC	31.41
MSA PRO INC	100.00
MSA PRODUCTIONS INC	100.00
MSA QUALITY INC	100.00
MSA REALTY CORP	100.00
MSA SAFETY INCORPORATED & AFFILIATE	0.67
MSA SYSTEMS INTERGRATION INC	13.79
MSAA SERVICES INC	100.00
MSAAK INC	100.00
MSAHLI CONSULTING SERVICES INC	50.00
MSAR GROUP INC	100.00
MSAT INC	100.00
MSAV INC	100.00
MSAY INC	100.00
MSB CARE MANAGEMENT INC	100.00
MSB DEVELOPERS AND BUILDERS INC	100.00
MSB PHYSICAL THERAPY, PC	100.00
MSB RX CORP	100.00
MSB SOUND NUTRITION INC	100.00
MSBA TRADING INC	100.00
MSC CONTRACTING AND DESIGN INC	100.00
MSC EQUITY HOLDING LLC (F/K/A HMS EQUITY HOLDING LLC)	0.89
MSC EXPEDITOR INC	100.00
MSC INDUSTRIAL DIRECT CO INC	0.97
MSC USA HOLDINGS INC	12.40
MSCA CORP	100.00
MSCF HOLDINGS MANAGEMENT CORP	100.00
MSCI, INC.	18.03
MSCM BUSINESS SERVICES INC	100.00
MSCS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSD CLEANING SERVICES CORP	100.00
MSD CONSULTING GROUP INC	100.00
MSD HOLDINGS CORPORATION	6.63
MSD NY INC C/O FUNARO & CO PC	100.00
MSD OFFICES INC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND IX LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND VIII LLC FKA MSD PCOF AII LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XIX LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XXV LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XXVI LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XXX LLC	100.00
MSD RCOF CREDIT REIT LLC	28.54
MSD REALTY LTD	100.00
MSD SERVICES INC	100.00
MSD SPORTS PARTNERS LLC C/O MSD PARTNERS LP	0.77
MSD81 INC	100.00
MSDA NUMBER ONE INC	0.85
MSDA NUMBER TWO INC	0.85
MSDH INC	100.00
MSDK INC	100.00
MSE CONSTRUCTION & DEVELOPMENT INC	100.00
MSFTS MUSIC INC	8.98
MSG ADVISORS INC	100.00
MSG ASSOCIATES CORP	100.00
MSG BECKER CORP	100.00
MSG CONSULTING INC	100.00
MSG EQUITY INC	7.45
MSG GLOBAL INC	10.00
MSG HOLDING NYC INC	4.10
MSG HOLDINGS CORP	100.00
MSG MEDIA INC	2.75
MSG NETWORKS INC & SUBS (F K A THE MADISON SQUARE GARDEN COMPANY & SUBS)	35.13

Issuer's Allocation Percentage

Name	Percentage
MSG PROMOS INC	100.00
MSG SOURVENIRS GIFT STORE INC	100.00
MSG SYSTEMS INC	6.10
MSG TRUCKING INC	100.00
MSGG REALTY CORP	100.00
MSGR EDWARD T BURKE APARTMENTS INC	100.00
MSGR JOHN P OBRIEN APARTMENTS INC	100.00
MSGR THOMAS CAMPBELL APARTMENTS INC	100.00
MSGR VETRO GP CORP	100.00
MSGS 1 INC	100.00
MSH CONSULTING INC	100.00
MSH INTERNATIONAL INC	27.63
MSH PHYSICAL THERAPY PC	100.00
MSH TRANS INC	100.00
MSHM TRUCKING INC	10.00
MSHN INC	100.00
MSHOBLIURI INC	100.00
MSI CONTRACTING INC	100.00
MSI EXPRESS CORP	100.00
MSI LAB INC	100.00
MSI MGMT SERVICES INC	13.98
MSI NET INC	100.00
MSI SYSTEMS CORP	23.85
MSI TECHNOLOGIES LLC	22.79
MSI US CORP	100.00
MSIF INC - GLOBAL CONCENTRATED REAL ESTATE PORTFOLIO	8.13
MSIG HOLDINGS (USA) INC	11.48
MSIOT INC	100.00
MSIS REALTY CORP	100.00
MSJ CONSTRUCTION NY INC	100.00
MSJ MARKETING INC	100.00
MSJ REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MSJG CORPORATION	100.00
MSK DELI INC	100.00
MSK FLOORING INC	100.00
MSK FOOD CORP	100.00
MSK HAIR SALON INC	100.00
MSK LIMOUSINE SERVICES INC	100.00
MSK LIVE CORP	100.00
MSK NEW YORK CORP	100.00
MSK TELEPHONE SERVICES INC	100.00
MSK TRADING USA INC	100.00
MSKD INC	100.00
MSKG COURIER INC	100.00
MSKI CORPORATION	100.00
MSKR GROUP LLC	100.00
MSKY REALTY INC	100.00
MSL EXPRESS INC	100.00
MSL REALTY BROKERAGE INC	100.00
MSL SHIPPING LINES INC	100.00
MSLK SERVICES INC	100.00
MSLR SERVICES INC	100.00
MSM 1117 INC	27.73
MSM CONSULTING INC	100.00
MSM DESIGN CORP	100.00
MSM ELECTRIC INC	100.00
MSM ELITE MOTOR SPORTS INC	100.00
MSM GENERAL AGENCY INC	100.00
MSM GLOBAL INC	100.00
MSM MANAGEMENT GROUP INC	100.00
MSM SERVICES OF NY INC	100.00
MSM TRANSPORTATION INC	100.00
MSM-MODERN CONSTRUCTION CORP	100.00
MSMSMSM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSN AIR SERVICE INC	100.00
MSN AVIATION SERVICES INC	100.00
MSN BUSINESS SOLUTIONS INC	100.00
MSN CONSTRUCTION INC	100.00
MSN RX INC	100.00
MSN SOUVENIRS INC	100.00
MSN TRADE LINK INTERNATIONAL INC	100.00
MSN TRADE LINK INTERNATIONAL INC	100.00
MSN TRANS INC	100.00
MSO INTERFLEX INC	100.00
MSO OF KINGS COUNTY LLC	100.00
MSO PRO INC	100.00
MSOM	100.00
MSOPHIA PR INCORPORATED	100.00
MSP ASSOCIATES INC	100.00
MSP CORPORATION	100.00
MSP ENGINEERING INC., P.C.	96.68
MSP GLOBAL HOLDINGS INC & SUBSIDIARIES	0.26
MSP INTERNATIONAL SERVICES CORP	100.00
MSP MANAGEMENT INC	100.00
MSPC CERTIFIED PUBLIC ACCOUNTANTS &ADVISORS PC	9.57
MSPL COMPANY INC	100.00
MSPS CONSTRUCTION CORPORATION	100.00
MSPS INTERMEDIATE FUND II LLC	40.53
MSQ ELECTRIC CORP	100.00
MSQ NAIL SPA INC	100.00
MSQ PARTNERS USA INC (FKA MEDIA SQUARE USA INC)	49.56
MSQ VENTURES INC	100.00
MSQUARE APPAREL CORPORATION	100.00
MSQUARE SYSTEMS INC	36.27
MSR AGGREGATOR AV1A CORP C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
MSR AGGREGATOR II AV1A CORP	7.91

Issuer's Allocation Percentage

Name	Percentage
MSR AGGREGATOR III AV1A CORP	8.00
MSR AGGREGATOR IV AV1A CORP C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
MSR AGGREGATOR V AV1A CORP	8.00
MSR AUTOWORLD INC	100.00
MSR BAKU INTERNATIONAL INC	100.00
MSR CONSTRUCTION CORPORATION	100.00
MSR DISCOUNT AND GROCERY CORP	100.00
MSR FLOW AGGREGATOR I AV1A CORP	8.00
MSR GROUP INC	10.13
MSR I-A INC	0.03
MSR JUNIPER IV AV1A CORP	1.35
MSR PARTNERS INC	100.00
MSR PLYMOUTH AV1A CORP C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
MSR PROMO INC	4.03
MSR PYTHON AV1A CORP	8.00
MSR REALTY CORP	100.00
MSR RESTORATION INC	100.00
MSR SERVICES INC	100.00
MSR TRANSPORTATION INC	12.49
MSR TRAVEL INC	100.00
MSRDNU CONSULTING & INVESTMENTS LTD	100.00
MSRE VII GLOBAL EMPLOYEE INVESTOR	0.06
MSREF VII GLOBAL-MM LP	0.01
MSRESS III CANADIAN FUND LP	100.00
MSRG, INC.	100.00
MSROSE INC	100.00
MSS ASSOCIATES	100.00
MSS AUTO REPAIR AND BODY SHOP CORP	100.00
MSS CONSULTING & CARDIOLOGY MEDICAL SERVICES	100.00
MSS CONTAINER INC	22.43
MSS EXPRESS INC	100.00
MSS GOLDEN EAGLE CONSTRUCTION USA CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSS TRUCKING AND TRANSPORTATION CO INC	100.00
MSSC PHARMACY INC	100.00
MSSDF REIT LLC	100.00
MSSE CORP	100.00
MSSODI REAL ESTATE CONSULTING INC	100.00
MST 179 SMITH STREET CORP	100.00
MST AUTO BODY & REPAIR INC	100.00
MST CREATIVE GROUP INC	100.00
MST GENERAL CONTRACTING RESTORATIONINC	97.63
MST GROUP INC	100.00
MST III INC	100.00
MST INC	100.00
MST SS ENTERPRISES INC FKA M&S TECHNOLOGIES INC	0.48
MSTAR RISK MODELLING INC	100.00
MSTEELE MEDIA INC	100.00
MSTONER INC	6.93
MSTUDIO DESIGN INC	100.00
MSUL LTD	100.00
MSV INTERNATIONAL CORP	100.00
MSV MAINATENANCE CORP	100.00
MSVZ INC	100.00
MSW 18 INC	100.00
MSW ART LIMITED	100.00
MSX AMERICAS INC	0.55
MSX LOGISTICS INC	100.00
MSXIN BAKERY INC	100.00
MSY TRADING CORPORATION	100.00
MT 2019 CONSTRUCTION CORP	100.00
MT ADVISORS INC	67.00
MT AUTO REPAIR INC	100.00
MT AVRIL INC	100.00
MT BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MT CARMEL FLORIST CORP	100.00
MT CARMEL GOURMET FOODS INC	100.00
MT CHAMPION INC	100.00
MT CLIPPERS INC	100.00
MT CONSULTING SERVICES OF NY INC	100.00
MT DHALAGIRI INC	100.00
MT DRY CLEANING INC (DBA JOHN'S CLEANERS)	100.00
MT EDEN ESTATES LTD	100.00
MT EDEN GROCERY CORP	100.00
MT ELECTRIC CORP	100.00
MT ENERGY INC	6.06
MT EVEREST 4TH NAILS & SPA CORP	100.00
MT EVEREST INDIAN RESTAURANT INC	100.00
MT EVEREST NAILS CORP	100.00
MT FAMILY HOLDINGS CORP	100.00
MT FLOOR COVERING INC	100.00
MT GLOBAL US INC	100.00
MT GROUP PTE LTD	100.00
MT INC	100.00
MT INVICTUS CORP	100.00
MT IRONWORKS INC	100.00
MT JEWELRY CORP	100.00
MT KISCO MECHANICAL SERVICE CORP	0.09
MT LEINSTER CORP	0.71
MT LENDIING INC	100.00
MT MARKETING INC	25.00
MT MECHANICAL INC	100.00
MT NEWS INC	100.00
MT NOTE INC	93.31
MT OLYMPOS RESTORATION INC	23.55
MT PACKAGING INC	23.63
MT PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MT PRIME CONSULTING INC	100.00
MT PRO GROUP INC	100.00
MT QUALITY CARE CORPORATION	100.00
MT QUEENS PROPERTY CORP	100.00
MT RACING AND DEVELOPMENT INC	100.00
MT REALTY GROUP LLC	100.00
MT REALTY PROPERTY CORP	100.00
MT SHARON MM CORP	100.00
MT TAM PRODUCTIONS INC	100.00
MT THAI CORP	100.00
MT TRADERS INC	100.00
MT VERNON CONVENIENCE STORE CORP	100.00
MT VERNON FRUITS MARKET INC	100.00
MT VERNON SHOPPING CENTER INC	100.00
MT2 NETWORK INC D/B/A SNP COMMUNICATIONS INC	5.62
MTA EXPRESS CORP	100.00
MTA SURCHARGE HOLDING CORP	100.00
MTA TRADING INC	7.92
MTAB AND COMPANY INC	100.00
MTALICHA INC	100.00
M-TATTOO SUPPLY INC	100.00
MTAX GLOBALINC	100.00
MTB AMG INC	100.00
MTB ARTS, INC.	11.04
MTB FITNESS	50.00
MTB METAL FABRICATORS INC	100.00
MTBROSS INC	100.00
MTC CASTING INC	100.00
MTC CONSULTANTS LEASING INC	40.00
MTC HOSPITALITY ONE INC	100.00
MTC INTERNATIONAL INC	100.00
MTC LIMOUSINE & CORPORATE COACH INC	16.03

Issuer's Allocation Percentage

Name	Percentage
MTC MERIDIAN TRADING CO INC	100.00
MTC OF NY INC	100.00
MTC PRODUCTIONS INC	100.00
MTC REAL ESTATE, INC	47.22
MTC USA LLC	3.54
MTCO NEMT INC	100.00
MTD PRESENTS INC	100.00
MTD-FINAID INC	100.00
MTEA INC	100.00
M-TECH PRINTING INC	25.89
M-TECH PROPERTIES (USA), INC.	59.73
MTEE SERVICES	100.00
MTG DESIGN GROUP, INC.	71.96
MTG GROTHERS INC	100.00
MTG TAX PREP INC	56.59
MTG USA, INC.	5.75
MTGX US GAMING HOLDING INC & SUBSIDIARY	3.42
MTH US INC	100.00
MTHREE CORPORATE CONSULTING LIMITED	11.52
MTI BUYER INC	0.66
MTI CONTRACTING CORP	100.00
MTI GROUP HOLDING COMPANY AND SUBSIDIARIES	0.49
MTI INTERNATIONAL INC	100.00
MTI PURCHASER INC & SUBSIDIARY	3.74
MTJ MANAGEMENT INC	100.00
MTK CAPITAL LLC	100.00
MTK CONSTRUCTION INC	50.00
MTK CONSTRUCTION SYSTEMS INC	100.00
MTK CONTRACTING CORP	100.00
MTK RESOURCES CORP	86.28
MTKM CONSULTING CORP	100.00
MTL SUPPLIES LLC	14.12

Issuer's Allocation Percentage

Name	Percentage
MTLC CORPORATION	100.00
MTM & SONS COMPANY INC	100.00
MTM ACCOUNTAX LLC	100.00
MTM ADVANCED TECHNOLOGY, INC	1.23
MTM INC	26.56
MTM MERICA CORP	100.00
MTM RESOURCES INC	100.00
MTMP INC	100.00
MTN EVENTS	100.00
MTN TRIBECA DENTAL CARE PC	100.00
MTN YEMEN INC	100.00
MTO REAL ESTATE, INC.	100.00
MTOSH ENTERPRISE INC	100.00
MTP AUTO LEASING AND SVCS INC	78.28
MTP FACILITY ADVISORS LLC	100.00
MTP MEDICAL PC	100.00
MTR DENTAL SERVICES PC	100.00
MTR NY HOLDING CORP	100.00
MTR NY HOLDING CORP	100.00
MTR RENOVATIONS CORP	100.00
MTRADECO	68.62
MTS ACCUITY BLOCKER CORP	33.48
MTS ADVISORS INC	100.00
MTS CORP	100.00
MTS CREATIVE INC	100.00
MTS EXPRESS INC	100.00
MTS FUNDING INC	100.00
MTS GROUP	100.00
MTS INTEGRATRAK INC	8.15
MTS JEWELRY INC	49.96
MTS LOGISTICS INC	15.72
MTS MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MTS MEDICAL SUPPLY INC	100.00
MTS NETWORK CONSULTING CORP	100.00
MTS PARTNERS CORP	2.05
MTS REALTY CORP	100.00
MTS REALTY OF QUEENS INC	100.00
MTS WORLD INC	4.60
MTSKHETA -USA INC	100.00
MTT CONSULTANTS INC	50.00
MTT HOME INSPECTIONS INC	40.00
MTT INC	0.63
MTT PARTNERS INC	100.00
MTV FOODS INC	37.61
MTV SUPER SOUND ELECTRONICS & APPLIANCES INC	100.00
MTW GAMING INC	100.00
MTWTF INC	99.35
MTX GROUP INC	18.25
MTY GROUP INC	100.00
MTY NYC INC	100.00
MTY PROPERTY GROUP INC	100.00
MTYE ACCOUNTING INC	100.00
MTZ CONSULTING INC	100.00
MTZ ENTERPRISES INC	50.57
MTZ GROUP INC	100.00
MTZF CORP	100.00
MU AND GABA LLC	100.00
MU PARALEGAL INC	100.00
MU SEN INC	100.00
MU SERVICE INC	100.00
MU SIGMA INC	5.30
MU WEN BIN CORPORATION	100.00
MU XIU EYELASH INC	100.00
MU&E GLASS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUA INC	2.10
MUA INT'L CONSULTING SERVICES INC	100.00
MUAB INCORPORATED	100.00
MUALLA DELI CORP	100.00
MUAMER INC	100.00
MUBARAK 2019 ENTERPRISES INC	100.00
MUBARAK CONVENIENT STORE INC	100.00
MUBARAK HOLDINGS INC	100.00
MUBARAK INC	100.00
MUBAREZ HOLDING CORP	100.00
MUBAREZ TAX SERVICES INC	100.00
MUBI INC	2.32
MUBIC LTD CO FUNARO & CO PC	100.00
MUBIN INC	100.00
MUBINA & ULUGBEK INC	100.00
MUBINA2017 TRANS CORP	100.00
MUBORAK TRANS INC	10.24
MUBROOK REALTY LLC	49.86
MUBULUSHU INTERNATIONAL	7.00
MUCCA DESIGN CORP	100.00
MUCH AND CO INC	100.00
MUCH BETTER 99 CENTS STORE INC	100.00
MUCH BETTER PERFUME USA INC	100.00
MUCHINSKY TAX AND ACCOUNTING SERVICES	100.00
MUCHKA LABURONET LTD	100.00
MUCHNICK GOLIEB GOLIEB PC	40.20
MUCHO INC	100.00
MUCHO LOCO 2 DELI GROCERY CORP	100.00
MUCHO LOCO DELI GROCERY CORP	100.00
MUCK INC	100.00
MUCKTRACKER INC	100.00
MUCKTRACKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUD AUSTRALIA INCORPORATED	49.88
MUD CAB CORP	100.00
MUD GENIUS INC	100.00
MUD PUDDLE BOOKS INC	64.99
MUDANZAS GUERRERO CORP	100.00
MUDD-FLICK INC	0.11
MUDDGUTS INC	100.00
MUDDY CREEK MUSIC CORPORATION	100.00
MUDDY TRAILS FILM COMPANY LLC	1.62
MUDFLOW USA INC	100.00
MUDGIL DERMATOLOGY PC	19.78
MUDO FASHION INC	100.00
MUDPUPPY FLIMS INC	95.00
MUDRICK CAPITAL MANAGEMENT LLC	100.00
MUDRIKCREATIVE CORPORATION	100.00
MUDSMART INC	100.00
MUDU MULTIMEDIA ENTERPRISES INC	100.00
MUECKE INC	100.00
MUELLER WATER PRODUCTS INC	0.01
MUFFIN SCHUMER INC	54.85
MUFFLER INC	100.00
MUFFLER MASTER INC	100.00
MUFFLER SOLUTIONS & AUTO REPAIR CORP	100.00
MUFFLER TWO INC	100.00
MUFFLERS ON CROPSY INC	100.00
MUFFY A OLUWO CPA PC	100.00
MUFG BANK LTD (FKA BTMU LTD)	11.72
MUGAN UMOSHIA INC	100.00
MUGATU INC	100.00
MUGHAL ALUMINUM WORKS INC	100.00
MUGHAL BROS INC	100.00
MUGHAL CONSTRUCTION CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUGHAL CONTRACTING INC	100.00
MUGHAL CONTRACTORS CORP	100.00
MUGHAL DARBAR INC	100.00
MUGHAL GENERAL CONSTRUCTION INC	10.53
MUGHAL RESTORATION INC	100.00
MUGHAL TRANSPORTATION INC	100.00
MUGHALS AMERICA INC	100.00
MUGI 3 INC	100.00
MUGINOHO INTERNATIONAL INC	2.28
MUGSY KANE INC	100.00
MUH CHECK CASHING CORP	100.00
MUHAMAD SEVARA INC	100.00
MUHAMADJON IMRONBEK TRANS INC	100.00
MUHAMADJON TRANS INC	43.14
MUHAMMAD ALI TRANS INC	100.00
MUHAMMAD ALI TRANS INC	100.00
MUHAMMAD AND TWIN BROTHERS INC	89.02
MUHAMMAD INC	100.00
MUHAMMAD PLACE INC	100.00
MUHAMMADAMIN NY EXPRESS INC	100.00
MUHAMMADILYOS CORP	100.00
MUHAMMADJON CORP	100.00
MUHAMMED HUSSAIN SERVICES INC	100.00
MUHAO USA INC	100.00
MUHE GROUP INC	100.00
MUHE TRADING INC	100.00
MUHEN HARDWARE CORPORATION	100.00
MUHIBILLO TRANS INC	100.00
MUHLIS TRUCKING INC	100.00
MUHO CORP	100.00
MUHRI CORP	100.00
MUHSIN TJK EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUHSINA EXPRESS INC	100.00
MUI CHI YEEN CORP	100.00
MUI DESIGN & DEVELOPMENT INC	100.00
MUI TECHNOLOGY INC	100.00
MUI THI NGO REALTY CORP	100.00
MUI TRANSPORT INC	100.00
MUIDAR INC	2.37
MUIN 2004 INC	100.00
MUIR MANAGEMENT INC	100.00
MUITO LLC	100.00
MUJ GLOBAL INC	34.05
MUJI USA LIMITED	48.31
MUJIE CONSTRUCTION INC	100.00
MUJTABA NP IN FAMILY HEALTH PC	100.00
MUJUS LTD	100.00
MUKA INC	100.00
MUKAI & CO INC	100.00
MUKEUNJI II INC	100.00
MUKHAMMAD INC	100.00
MUKHAMMADALI CORP	100.00
MUKHAMMADALI1241 CORP	100.00
MUKHAMMADJON INC	100.00
MUKHTAR FOOD CORP	100.00
MUKHTAR TRANS INC	100.00
MUKMEE SRI SUK INC	100.00
MUKREJ CORP	100.00
MUKTA FASHION & JEWELARY INC	100.00
MUKTA JALA INC	100.00
MUKTADHARA INC	100.00
MUKTI 1360 PETROLEUM INC	100.00
MUKTI 154 PETROLEUM INC	100.00
MUKTI 166 PETROLEUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUKTI 49 PETROLEUM INC	100.00
MUKTI 66 PETROLEUM INC	100.00
MUKTI 77 PETROLEUM INC	100.00
MUKTI E 163RD PETROLEUM INC	100.00
MUKTI PETROLEUM INC	100.00
MUKTI PETROLEUM MANAGEMENT INC	100.00
MUKTI1500 PETROLEUM INC	100.00
MUKTINATH TRADERS CORPORATION	100.00
MUL CORPORATION	100.00
MUL REALTY INVESTMENTS, INC	24.19
MULA GROUP INC	100.00
MULAG USA INC	100.00
MULAN ART & GIFTS INC	100.00
MULBERRY 176 CONDOMINIUM	100.00
MULBERRY 34 ENTERPRISES INC	100.00
MULBERRY AND ASTOR INC	100.00
MULBERRY AND GRAND INC	100.00
MULBERRY COMPANY USA INC	13.50
MULBERRY CONDO ASSOC INC	100.00
MULBERRY DEVELOPMENT LLC	26.79
MULBERRY EVENTS INC	100.00
MULBERRY HEALTH INC	5.15
MULBERRY HOUSE AMERICA INC	100.00
MULBERRY KAN INC	100.00
MULBERRY MARKET INC	100.00
MULBERRY PHARMACY, INC.	100.00
MULBERRY STREE BAR LLC	100.00
MULBERRY STREET CIGAR CORP	100.00
MULBERRY STREET DRAUGHT BEER	100.00
MULBERRY STREET PROPERTIES CORP.	100.00
MULBERRY STYLE INC	100.00
MULBERRY TECHNOLOGY INC	3.49

Issuer's Allocation Percentage

Name	Percentage
MULCARE ENGINEERING CO INC	9.99
MULDAN DAVID INC	100.00
MULE AND MAGPIE, INC	92.61
MULE MERCHANDISE INC	26.12
MULE SKINNER PRODUCTIONS INC	100.00
MULEE INC	19.87
MULESOFT INC	0.10
MULFORD REALTY INC	100.00
MULGRIFF TAVERN INC	100.00
MULHEARN MANAGEMENT GROUP INC	100.00
MULIN CORP	100.00
MULKERIN APT CORP	100.00
MULLACH LIMITED	1.61
MULLAHORAN INC	100.00
MULLAN ENTERPRISES INC	100.00
MULLEN & MCGOURTY PC	0.20
MULLEN MARKETING SEARCH INC	100.00
MULLEN MEDIA LLC.	100.00
MULLEN PALANDRANI ARCHITECTS PC	100.00
MULLER CONSTRUCTION GROUP INC	100.00
MULLER MANAGEMENT CORP	100.00
MULLER PHOTO INC	5.31
MULLERO KAIZEN DO LLC	51.36
MULLETS AND MOHAWKS INC	100.00
MULLFINN 52 LTD	100.00
MULLIGAN AND GROTE CPA PC	5.43
MULLIGAN SECURITY LLC	96.37
MULLIGAN SECURITY SELLER CORP	97.02
MULLIN STUDIO BROOKLYN INC	100.00
MULLINGAR DEVELOPMENT INC	100.00
MULROY CORP	100.00
MULRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULT LATIN TRAVEL INC	100.00
MULTALER INCORPORATED D.B.A. YONKA-KA PARIS	2.86
MULTANI CHOUDHRY CAB CORP	100.00
MULTANI CONSTRUCTION USA CORP	100.00
MULTANI NY INC	100.00
MULTANI TAXI INC	100.00
MULTAZIM HAJJ TOUR & TRAVELS INC	100.00
MULTI APPLIANCES INC	100.00
MULTI BRAND CORP	100.00
MULTI BUSINESS SERVICE CORP	100.00
MULTI BUSINESS SOLUTIONS CORP	100.00
MULTI CLIENT SERVICE INC	100.00
MULTI CONSTRUCTION CO INC	100.00
MULTI DIAGNOSTIC SERVICES INC	100.00
MULTI FLAVOR INC	100.00
MULTI FUND SOLUTION INC.	100.00
MULTI HACKING CORP	100.00
MULTI HOMES INMPORVEMENTS INC	100.00
MULTI LVR II CORP	100.00
MULTI MEDICAL CARE PC	100.00
MULTI MOBILE IMAGING INC	100.00
MULTI PHASE CONTRACTING SERVICES INC	100.00
MULTI PREFERRED OF NY INC	100.00
MULTI QUALITYSERVICES INC	100.00
MULTI SERVICE TRAVEL CORPORATION	100.00
MULTI SERVICES INC	100.00
MULTI SERVICES JB CORP	100.00
MULTI SETTING CORP	100.00
MULTI STONE INC	100.00
MULTI TALENTED CORPORATION	100.00
MULTI TASTES RESTAURANT INC	100.00
MULTI THEMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULTI TRACK INC	100.00
MULTI U DEVELOPMENT CORP	100.00
MULTIAERO CORP	100.00
MULTIBEN INTERNATIONAL INC	100.00
MULTI-CARE CHIROPRACTIC PC	100.00
MULTICARE PHYSICAL THERAPY PC	100.00
MULTICOLOR CORP	16.50
MULTI-COLOR GARDEN ROSAS LLC	100.00
MULTICOLOR PAINTS & HARDWARE INC	100.00
MULTICOMMUNITY SERVICES 15 95 ST	100.00
MULTICONTINENTAL DSTRBTN AMERICAS LTD	68.54
MULTICRAFT HOME REMODELING INC	100.00
MULTICULTURAL INTEGRATED TECHNOLOGIES INC	100.00
MULTICULTURAL RADIO BROADCASTING INC.	21.77
MULTICULTURE CREATIVE INC	100.00
MULTI-DAD INC	100.00
MULTIDATA COMPUTER SYSTEMS INC.	100.00
MULTIDEX TRANSITION CORP	100.00
MULTIDIMENSIONAIRE INC	100.00
MULTI-ENRICHMENT CORPORATION	100.00
MULTI-ETHNIC TALENT & PROMOTIONS INC	100.00
MULTIEXPRESS ROOFING CORP	100.00
MULTI-FAMILY OPER STDS & IMP CORP MOSAIC	100.00
MULTIHOME PRODUCTS INC	100.00
MULTILATINO NY CORP	100.00
MULTILINE BUSINESS & COMMERCIAL INC	100.00
MULTILINE CONTRACTING GROUP INC	100.00
MULTILINGUAL GROUP INC	100.00
MULTILINGUAL THERAPY ASSOCIATE	100.00
MULTILOT LIVE, INC.	100.00
MULTIMEDIA PLUS INC	100.00
MULTIMEDIA SYSTEM DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULTINATIONAL HOLDINGS INC	100.00
MULTINET INTERNATIONAL INC	81.99
MULT-INTENSO INC	100.00
MULTIPARTS INC	100.00
MULTI-PHASE ELECTRICAL SERVICES INC	81.11
MULTIPLE GEMINI INC	100.00
MULTIPLE INC	100.00
MULTIPLE SCLEROSIS MEDICAL PRACTICE OF NEW YORK PC	100.00
MULTIPLE SERVICE INCOME TAX INC	100.00
MULTIPLE SERVICES TECH INC	100.00
MULTIPLE SUPPLY CORP	100.00
MULTIPLEX NY INC	100.00
MULTIPLEX SYSTEMS INC	100.00
MULTIPLIER INC	100.00
MULTISERVICE ENTERPRISE CORP	100.00
MULTISERVICE MANAGEMENT SYSTEM INC	100.00
MULTI-SERVICES CONNECTION INC	100.00
MULTISERVICES T&A CORP	100.00
MULTISPECIALTY INC	100.00
MULTI-SPECIALTY PAIN MANAGEMENT PC	87.17
MULTISTAFF BUSINESS SOLUTIONS INC	100.00
MULTISTAGES THEATRE INC	100.00
MULTISYSTEM 99C STORE CORP	100.00
MULTITACTION AMERICAS INC	1.16
MULTI-TECH SERV INC	100.00
MULTITEX USA INC	100.00
MULTITUDE FILMS LLC	87.25
MULTITUDE LLC	100.00
MULTIVERSE ENTERPRISES INC	31.71
MULTIVISION DIGITAL PROD CORP	12.36
MULTIVIZ HEALTH MANAGEMENT CORP	100.00
MULTIVIZ HEALTH SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUL-T-SERVICE INC	100.00
MULTYPREP INC	100.00
MULVEY CONTRACTING INC	24.50
MUM CONTRACTING CORP	100.00
MUMA TRUCKING SERVICE CORP	100.00
MUMBAH STYLE PIZZA INC	100.00
MUMBAI PLACE INDIAN RESTAURANT INC	100.00
MUMBLEYPEG PROD INC	100.00
MUMFORD PLACE INC	100.00
MUMFORD SOLE PARTNERS INC	54.59
MUMGROUP INC	100.00
MUMIN & MISKET TAXI CORP	100.00
MUMINJON CORP	100.00
MUMINOV DDD CORP	100.00
MUMTAZ CONSTRUCTION INC	100.00
MUMU NAIL SPA INC	100.00
MUMU TEA INC	100.00
MUN TRADING CORP	100.00
MUNAY CORP	100.00
MUNCH & CRUNCH NEWS INC	100.00
MUNCH ADO INC	100.00
MUNCH PALACE INC	100.00
MUNCHBOX21 INC	100.00
MUNCHIES DELI GROCERY CORP	100.00
MUNCHIES JUICE BAR LTD	50.00
MUNCHIEZ FOOD CORP	100.00
MUNCHKIN LIMITED	100.00
MUND BUSINESS SERVICES INC	100.00
MUNDAN BROKERAGE INC	100.00
MUNDANE DESIGN CORP	100.00
MUNDAR FRIED CHICKEN LLC	100.00
MUNDER REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUNDEY INC	100.00
MUNDI GROUP CORP	100.00
MUNDI TRADE INC	100.00
MUNDIAL ARTESANIAS INC	100.00
MUNDIALES MULTI SERVICES INC	100.00
MUNDITICKETS INC	55.00
MUNDO CLEANING SERVICES INC	100.00
MUNDO DEPT STORE INC	100.00
MUNDO INFANTIL INC	100.00
MUNDO NEW YORK INC	100.00
MUNDO ORO JEWELRY INC	100.00
MUNDRA CORP.	100.00
MUNDUS NY INC	100.00
MUNE INC	100.00
MUNEHOUSE CORP	100.00
MUNESHIGE INC	100.00
MUNG MEE CORPORATION	100.00
MUNG MEE THAI INC	100.00
MUNGAY INTERNATIONAL LIMITED SARL CO PATTERSON BELKNAP	100.00
MUNGIOLI THEATRICALS INC	100.00
MUNGO CREATIVE GROUP INC	59.87
MUNICH AIRPORT INTERNATIONAL GMBH	35.62
MUNICH AIRPORT US HOLDING LLC	22.58
MUNICH PRODUCTIONS INC	100.00
MUNICH RE SPECIALTY GROUP NA INC	12.44
MUNICIPAL BOND CLUB OF NY	100.00
MUNICIPAL BUILDING CONSULTANTS INC	100.00
MUNICIPAL INSPECTION CORPORATION	15.99
MUNICIPAL MARKET ANALYTICS INC	34.19
MUNICIPAL TESTING LABORATORY I	56.42
MUNIPRO INC	100.00
MUNIRA EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUNIRA TAXI & LIMO SERVICE	100.00
MUNISJON TRANS INC	100.00
MUNIZ BUILT INC	100.00
MUNK PACK INC	0.02
MUNNVILLE PRODUCTIONS INC	100.00
MUNO CORP	100.00
MUNOUNO INC	100.00
MUNOZ CARRERA TRANSPORTATION INC	100.00
MUNOZ DEVELOPMENT CORP	100.00
MUNOZ GENERAL CONTRACTOR INC	100.00
MUNOZ MONEY 1 LTD	100.00
MUNOZ SPA NAILS SALON INC	100.00
MUNOZ TAPING CORP	100.00
MUNOZ TRUCKING CORP	89.03
MUNRO J LEVITZKY MD PC	100.00
MUNROE DESIGN GROUP INC	18.68
MUNROE PROPERTY GROUP INC	100.00
MUNROINC	18.89
MUNS AUTO REPAIR INC	100.00
MUNTAHA FAST FOOD INC	100.00
MUNTASIR & HAKIM CORP	100.00
MUNTAZ MAJEED MEDICAL SERVICES PLLC	100.00
MUNTERS CORPORATION	0.27
MUNYC ARCHITECTURE PLLC	100.00
MU-OUTLETS INC	100.00
MURA JAPANESE CUISINE INC	100.00
MURA SUSHI INC	100.00
MURA YAMA INC	100.00
MURAD FOOD CORP	100.00
MURAD TRANSPORTATION INC	100.00
MURADI INC	92.66
MURAKAMI FAMILY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MURAL PAINTER INC	27.90
MURALA BUSINESS SERVICES	100.00
MURALA LIBERTY INC	100.00
MURALS INC	100.00
MURASAKI SUSHI INC	100.00
MURAT BLDG INC	100.00
MURATA & COMPANY LLC	100.00
MURATEKCOM INC	76.61
MURAWSKI PHARMACY INC	100.00
MURBO MUSIC PUBLISHING INC	100.00
MURC INC	2.27
MURCHU VENTURES INC	100.00
MURCYSAM INC	100.00
MURDOCH INTERNATIONAL S.A.	100.00
MURDOCK CAPITAL PTRS CORP	100.00
MURDOCK CATERING LLC	100.00
MURDOCK LAUNDROMAT INC	100.00
MURDOCK SOLON ARCHITECT P C	43.35
MURE HAIR SALON INC	100.00
MUREN RESTORATION INC	100.00
MUREX NORTH AMERICA INC	17.96
MURFAY REALTY CORP	100.00
MURFIK CORPORATION	100.00
MURFYA TRUCKING INC	100.00
MURGEN CORP	100.00
MURIEL MCBRIEN KAUFFMAN FOUNDATION	100.00
MURIPLAN INSURANCE SERVICES INC.	100.00
MURIQI INTERIORS INC	100.00
MURIQI KITCHEN LTD	100.00
MURKA CAT INC	100.00
MURLIN SCENO-GRAPHICS. INC.	42.44
MURLYNN AIR COMPRESSOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MURMAN TECH INC	100.00
MURMUR MUSIC INC	100.00
MUROD EXPRESS INC	29.00
MUROD INC.	4.04
MUROD TRUCKING INC	100.00
MURODBEK TRANSPORTATION INC	100.00
MURODI INC	100.00
MURODJON INC	100.00
MURODOV TRANS INC	29.40
MUROGRAM WEST107 LLC	100.00
MURPH PRODUCTIONS INC	44.01
MURPHY & KING PROFESSIONAL CORPORATION	0.98
MURPHY & MCGONIGLE PC	39.14
MURPHY BED EXPRESS INC	100.00
MURPHY ETC CONSULTANTS INC	100.00
MURPHY FAGER INC	100.00
MURPHY JAHN ARCHITECT PC	100.00
MURPHY'S AMERICAN TOURING INC.	15.14
MURPHY'S CARD & CANDY CORP	100.00
MURPHY'S MAIDS INC	100.00
MURRAY A GORDON MD PC	100.00
MURRAY BERKOWITZ SONS WHSL	20.54
MURRAY CLEANERS OF NY INC	100.00
MURRAY DEVINE & CO INC	32.24
MURRAY ECOFRIENDLY CLEANING INC	100.00
MURRAY ELMWOOD LTD	100.00
MURRAY ENTERTAINMENT, INC.	95.76
MURRAY HILL CHEMISTS INC	100.00
MURRAY HILL CHIROPRACTIC P C	100.00
MURRAY HILL CLEANERS & LAUNDRY INC	100.00
MURRAY HILL COOPERATIVE APTS	100.00
MURRAY HILL CORP BROTHERS TRADING	100.00

Issuer's Allocation Percentage

Name	Percentage
MURRAY HILL DERMATOLOGY ASOC INC	100.00
MURRAY HILL HOLDING CO INC	100.00
MURRAY HILL HOUSE OWNERS CORP	100.00
MURRAY HILL INTERNAL MEDICINE PC	100.00
MURRAY HILL MANAGEMENT GROUP INC	100.00
MURRAY HILL MANSION CONDOMINIUM INC	100.00
MURRAY HILL MEDICAL GROUP, PC	100.00
MURRAY HILL MEWS OWNERS CORP	100.00
MURRAY HILL OWNERS CORP	100.00
MURRAY HILL PIZZA CORP	100.00
MURRAY HILL PLAY INC	100.00
MURRAY HILL PLUMBING AND HEATING INC	100.00
MURRAY HILL RADIOLOGY & MAMOGRAPHY INC	100.00
MURRAY HILL STUDIOS INC	100.00
MURRAY HILL UROLOGY PC	100.00
MURRAY HILLS ENTERPRISES INC	100.00
MURRAY HOUSE OWNERS CORP	100.00
MURRAY II CLEANERS INC	100.00
MURRAY INTERNATIONAL TRADING CORP	100.00
MURRAY NAIL & SPA INC	100.00
MURRAY ORBUCH MD PC	100.00
MURRAY PAVING & CONCRETE LLC	0.40
MURRAY PLACE INC	100.00
MURRAY S FRIEDLAND CPA PC	100.00
MURRAY STREET CONSULTING CORPORATION	100.00
MURRAY'S BAGELS CORP	100.00
MURRAYS OF THE BRONX CORP	100.00
MURRE CAB CORP	100.00
MURREE ENTERPRISES INC	100.00
MURRO REALTY LLC	100.00
MURRY HILL HOUSE INC	100.00
MURSH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MURSHED USA INC	100.00
MURSIS INTERNATIONAL INC	100.00
MURTHA'S PLUMBING INC	100.00
MURUGESU GAJAPATHY MD PC	100.00
MURW INC	100.00
MURY HAIR INC	100.00
MURZIK GROUP INC	100.00
MU'S KITCHEN INC	100.00
MUS SA	22.45
MUSA BUILDER CORP	100.00
MUSA CAPITAL HOLDINGS INC	100.00
MUSA ENTERPRISES INC	100.00
MUSA GOURMET DELI CORP	100.00
MUSA LINKS CORP	100.00
MUSAH TRUCKING INC	100.00
MUSAI INC	100.00
MUSALER CONSULTING INC	100.00
MUSART NATION CORPORATION	100.00
MUSASHI ASIAN CUISINE INC	100.00
MUSAT TRANSPORTATION CORP	100.00
MUSCIANESI-CASALE ASSOC INC	100.00
MUSCLE DESIGN & ART DIRECTION INC	100.00
MUSCLE MAN SUBS INC	100.00
MUSCLE MUNCHIES INC	100.00
MUSCO CORPORATION	0.29
MUSCO FOOD CORP	36.44
MUSCULO SKELETAL ARTHRITIS & JOINT REPLACEMENT OF QNS PC	100.00
MUSE CAFE CORP	100.00
MUSE COFFEE ROASTERS INC	100.00
MUSE EEK PUBLISHING INC	100.00
MUSE IMPORTS LTD	58.57
MUSE INTERNATIONAL CORPORATION	2.61

Issuer's Allocation Percentage

Name	Percentage
MUSE INTERNATIONAL INC	100.00
MUSE LUXEMBOURG S.A.R.L	29.05
MUSE MACHINE PRODUCTIONS INC	100.00
MUSE MANAGEMENT INC	100.00
MUSE NAIL NYC INC	100.00
MUSE VISUALS INC	100.00
MUSE VISUALS STUDIO INC	100.00
MUSEDSTUDIO INC	100.00
MUSEE PARC CONDOMINIUM ASSOCIATION	100.00
MUSEIFY ARTS INC	100.00
MUSEO DEL PISCO INC	100.00
MUSEOHSHOP INC	100.00
MUSES 35 BAR & KARAOKE INC	100.00
MUSES PRODICTIONS INC	58.28
MUSEUM CLOTHING CO INC	100.00
MUSEUM COURT APARTMENT CORP	100.00
MUSEUM HOLDINGS INC	100.00
MUSEUM HOUSE CONDOMINIUM ASSOC INC	100.00
MUSEUM MUSIC INC	100.00
MUSEUM PRODUCTIONS INC	100.00
MUSEYON INC	100.00
MUSFAT VENTURES LLC	100.00
MUSH 1 INDUSTRIES INC	100.00
MUSHAIEV FAMILY INC	100.00
MUSHEE INC	100.00
MUSHEER 2 CANDY CORP	100.00
MUSHEER DELI AND GROCERY CORP	100.00
MUSHKA HANDY INC	100.00
MUSHROOM DELIGHT INC	40.96
MUSHROOM GROUP CORPORATION	22.78
MUSHROOM KING FARM INC	24.74
MUSHTARI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSHTARI OFF INC	100.00
MUSHTECH USA INC	100.00
MUSI BAMBINO CORP	100.00
MUSIC 52 LTD	100.00
MUSIC AND ARTS SERVICE GOREL HANSER A	96.88
MUSIC AND CASTING BY INC	100.00
MUSIC DELIGHT INC	100.00
MUSIC EXPRESS EAST INC	47.93
MUSIC EXPRESS/NY INC	100.00
MUSIC FLEX INC	100.00
MUSIC FOR AARDVARKS AND OTHER ANIMALS INC	100.00
MUSIC FOR THE PEOPLE INC	0.14
MUSIC GENERATION CORP	100.00
MUSIC MAKERS INC	100.00
MUSIC MIDVASH INC	100.00
MUSIC MONITOR NETWORK INC	22.37
MUSIC MOVES ME CORP	73.06
MUSIC N ACTION INC	100.00
MUSIC NOTES NYC INC	100.00
MUSIC OASIS INC	100.00
MUSIC OF SOUND TOURING INC	18.07
MUSIC OF SPIN DOCTORS INC	44.31
MUSIC ONE RADIO INC	100.00
MUSIC PARADIGM COMPANY	2.86
MUSIC PUBLISHING COMPANY OF AMERI	100.00
MUSIC SALES CORP	40.29
MUSIC SKILLS INC	100.00
MUSIC TO PICTURE PRODUCTIONS LTD	100.00
MUSIC TOGETHER OF STATEN ISLAND	100.00
MUSIC TOGETHER PSB INC	100.00
MUSIC TRADE CENTER INC	100.00
MUSIC VALVE ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSIC VIDEO DISTRIBUTORS INC.	0.03
MUSIC WIZARDS INC	100.00
MUSICA CODETTA LLC	17.00
MUSICAL IQ LLC	5.68
MUSICAL MOMENTS INC	100.00
MUSICAL TAPESTRIES INC	100.00
MUSICATION INC	16.67
MUSICBOX KTV INC	100.00
MUSICFAMILYFUN CORP	100.00
MUSICGLUE INC	100.00
MUSICMATES INC	100.00
MUSICTECHNIQUE CORP	100.00
MUSIK2KIDS INC	100.00
MUSIKA LESSONS INC	7.97
MUSIN INC	100.00
MUSIN IT INC	100.00
MUSIN PRODUCTION CORP	100.00
MUSING POINT CORP	100.00
MUSINOVENTERPRISE INC	100.00
MUSINSKY RARE BOOKS	100.00
MUSIPIRE INC	100.00
MUSKAAN DIAMONDS INC	3.27
MUSKAAN EXCLUSIVE BOUTIQUE INC	100.00
MUSKAN NAIL AND SPA CORP	100.00
MUSKAN REAL ESTATE IN	100.00
MUSKEGET MEDIA HOLDINGS INC	100.00
MUSKOX MECHANICAL INC	100.00
MUSLEH INC	100.00
MUSLIM FASHION INC	100.00
MUSLIM FUNERAL HOME INC	100.00
MUSLI'S MASONRY INC	100.00
MUSO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSOVIC RLTY CORP	100.00
MUSS FP INC	100.00
MUSSA INC	100.00
MUSSEL TRANS CORP	100.00
MUSSELS & MORE LTD	100.00
MUSSO INC	90.86
MUSSO TRUCKING CORP	45.99
MUST USA INC	100.00
MUSTAD EKU-AGBA ENTERPRISES INC	100.00
MUSTAFA EFFORTLESS INC	32.22
MUSTAFA MOTORS INC	100.00
MUSTANG BIO INC	100.00
MUSTANG EXPRESS CORPORATION	100.00
MUSTANG NY INC	100.00
MUSTANGY CORP USA	100.00
MUSTAPHA BOURARA MD PC	100.00
MUSTARD HOLDINGS LTD	100.00
MUSTARD PANINI BAR INC	100.00
MUSTARD SEED CENTER INC	100.00
MUSTART SEED 490, INC.	100.00
MUSTECH PRODUCTIONS INC	100.00
MUSTELL IMPORTS INC	100.00
MUSU GIFT SHOP INC	100.00
MUSUBU INC	100.00
MUSWEE INC	100.00
MUSZE INC	50.00
MUTABLE INC	100.00
MUTABLE MUSIC PRODUCTIONS INC	100.00
MUTAJ COMPANY INC	100.00
MUTAL FUND SELECT TRUST- JP MORGAN INTERMEDIATE TAX FREE INCOME FUND	7.93
MUTEX SYSTEMS INC	8.06
MUTHERSHIP VENTURES INC	46.52

Issuer's Allocation Percentage

Name	Percentage
MUTIAN BIOTECHNOLOGY INC	100.00
MUTINY LAB INC	9.10
MUTLISH INC	1.38
MUTRUAL OF AMERICA EQUITY INDE	8.00
MUTTY SOLOMON INC	100.00
MUTTYS MAINTENANCE INC	100.00
MUTUAL ABSTRACT CORP	100.00
MUTUAL DELI & GROCERY CORP	100.00
MUTUAL FLOURISHING INC	100.00
MUTUAL FUND SELECT TRUST- JP MORGANNY INTERMEDIATE TAX FREE INCOME FUN	8.00
MUTUAL GENERAL INSURANCE INC	100.00
MUTUAL HARDWARE CORP	100.00
MUTUAL HOUSING ASSOC., INC	100.00
MUTUAL INCOME TAX SERVICE INC	100.00
MUTUAL OF AMERICA MID	8.00
MUTUAL OF AMERICA 2030 RETIREMENT FUND	100.00
MUTUAL OF AMERICA 2040 RETIREMENT FUND	100.00
MUTUAL OF AMERICA 2045 RETIREMENT FUND	100.00
MUTUAL OF AMERICA ALL AMERICA FUND	8.00
MUTUAL OF AMERICA BOND FUND	8.00
MUTUAL OF AMERICA COMPOSITE FU	8.00
MUTUAL OF AMERICA INTERNATIONAL FUND	8.00
MUTUAL OF AMERICA MID-CAP EQUITY INDEX FUND	8.00
MUTUAL OF AMERICA MID-CAP VALUE FUND	8.00
MUTUAL OF AMERICA MONEY MK FUN	8.00
MUTUAL OF AMERICA SMALL CAP GROWTH FUND	8.00
MUTUAL OF AMERICA SMALL CAP VALUE FUND	8.00
MUTUAL OF AMERICA SMALL-CAP EQUITY INDEX FUND	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORT FOLIOS INC MID-CAP EQUITY INDEX PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORT FOLIOS INC MID-TERM BOND PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORT FOLIOS INC SMALL-CAP EQUITY INDEX PORT	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC 2025 RETIREMENT PORTFOLIO	100.00

Issuer's Allocation Percentage

Name	Percentage
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC 2035 RETIREMENT PORTFOLIO	100.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC 2055 RETIREMENT PORTFOLIO	100.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC ALL AMERICA PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC BOND PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC EQUITY INDEX PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC INTERNATIONAL PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC MID-CAP VALUE PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC MONEY MARKET PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC SMALL-CAP GROWTH PORTFOLIO	8.00
MUTUAL OF AMERICA VARIABLE INSURANCE PORTFOLIOS INC SMALL-CAP VALUE PORTFOLIO	8.00
MUTUAL OF HUDSUCKER INC	74.11
MUTUAL ORTHOPEDICS CO INC	100.00
MUTUAL PARKING MANAGEMENT CORP	100.00
MUTUAL REAL ESTATE INC	100.00
MUTUAL SALES CORP	81.33
MUTUALFORCE CORP	100.00
MUTUALINK INC AND SUBSIDIARY	2.45
MUTUALISTA PICHINCHA NORTH AME CORP	100.00
MUTYAAR INC	100.00
MUTZA RELLA INC	100.00
MUTZY INC	100.00
MUUTO INC	16.94
MUUUA CREATIVE INC	100.00
MUVMUV CONSULTING INC	100.00
MUX INC	11.43
MUZA INC	100.00
MUZA TAXI INC	100.00
MUZAFFAR TRANS INC	100.00
MUZE COLLECTIVE INC	81.62
MUZE INC	100.00
MUZE NEW YORK INC	100.00
MUZE SALON QUEENS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUZI CONSTRUCTION CORP	100.00
MUZI DELI GROCERY INC	100.00
MUZI INC	100.00
MUZINICH BDC INC	8.00
MUZINICH CO INC	89.00
MUZINICH CREDIT OPPORTUNITIES FUND	10.26
MUZINICH HIGH INCOME FLOATING RATE FUND	8.85
MUZINICH LOW DURATION FUND	8.58
MUZINICH US HIGH YIELD CORPORATE	10.12
MUZINICH US PRIVATE DEBT ADVISER PARTICIPATION HOLDINGS LLC	100.00
MUZO SALES USA INC	100.00
MUZZ INC	100.00
MUZZI US INC	100.00
MUZZIO ENTERPRISES INC	100.00
MV CONTRACT TRANSPORTATION INC	9.10
MV IRON WORKS NY INC	49.64
MV KIDDY LAND DAYCARE INC	100.00
MV KITCHENS INC	100.00
MV LAUNDROMAT CORP	100.00
MV PHYSICAL THERAPY PC	100.00
MV RENOVATIONS INC	100.00
MV SALON INC	100.00
MV STORE INC	100.00
MV TRADING HUB-NY	100.00
MV TRANS INC	100.00
MV VARIETY DISCT CORP	100.00
MV220 INC	100.00
MVB REAL ESTATE CORPORATION	100.00
MVB SERVICES INC	100.00
MVB US INC	83.13
MVC GENERAL CONSTRUCTION & MAINTENANCE CORP	100.00
MVC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MVC LIMO INC	100.00
MVC MAINTENANCE CORP	100.00
MVC RESIDENCES CORP	100.00
MVCA CONSTRUCTION CORP	100.00
MVD- REMODELING CORP	100.00
MVD-1 LLC	100.00
MVD-2 LLC	100.00
MVDC HOLDING COMPANY INC	100.00
MVETLUGIN INC	100.00
MVG CONSTRUCTION INC	100.00
MVG USA CONSULTING INC	100.00
MVH I INC	100.00
MVH II INC	100.00
MVIBROTHERS INC	100.00
MVISION PRIVATE EQUITY ADVISORS USA LLC	30.20
MVJ CONSTRUCTION INC	100.00
MVJ FLORAL CORP	100.00
MVJ INC	100.00
MVJ PROPERTIES INC	100.00
MVJI CORP	100.00
MVK CONSULTING INC	100.00
MVK TRADING CORP	100.00
MVL LAUNDROMAT INC	100.00
MVL TRADING INC	100.00
MVM BEAUTY STUDIO, INC.	100.00
MVM EMUNAH GROUP INC	100.00
MVM ENTERPRISES INC	100.00
MVM GENERAL CONSTRUCTION INC	100.00
MVM INC	0.03
MVM PROPERTY MANAGEMENT CORP	100.00
MVM SECURITY CO INC	100.00
MVM TECHNICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MVMNT YOGA INC	100.00
MVMT COMMUNICATIONS LLC	100.00
MVMT GROUP INC	100.00
MVN ARCHITECT LLC	98.24
MVN ASSOCIATES INC	91.63
MVNBC CORP	100.00
MVNNYFITNESS LLC	1.19
MVP ALL STARS BARBERSHOP CORP	100.00
MVP AUTO GROUP INC	100.00
MVP AUTO LEASING CORP	100.00
MVP CONSULTING PLUS INC	0.79
MVP CONTRACTORS CORP	100.00
MVP GROUP CONSULTING INC	100.00
MVP MANOR METAL CORP	100.00
MVP PARK INTERNATIONAL	46.69
MVP SAFETY TRAINING INC	100.00
MVP TELECOMMUNICATIONS INC	100.00
MVP TRADING INC	100.00
MVP TRUCKIN INC	100.00
MVP VENDING INC	100.00
MVP VENTURES INC	100.00
MVPL ENTERPRISES CORP	100.00
MVR FINE DECORATORS INC	100.00
MVRC LEASING CORP	100.00
MVRE MANAGEMENT INC	100.00
MVS GLOBAL CONSULTING SERVICES	100.00
MVS MEDIA INC	45.00
MVS STUDIO INC	100.00
MVV CONSULTING INC	100.00
MVV OF NY CORP	100.00
MVW PRODUCTIONS INC	100.00
MVWH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MVY CORP	100.00
MVZ GLOBAL INC	71.21
MW & MG SOLUTIONS INC	100.00
MW 99 CENTS & UP DEPOT INC	100.00
MW ACUPUNCTURE PC	100.00
MW AUTO SALES INC	100.00
MW CAPITAL LLC AND SUBSIDIARY C/O SUZUKI CAPITAL LLC	100.00
MW CUSTOMS INC	100.00
MW DELIVERY SERVICES INC	100.00
MW DEVELOPMENT USA INC	100.00
MW DISTRIBUTIONS INC	100.00
MW DORIC INC	100.00
MW EMPIRE INC	53.90
MW ENTERPRISE PLUS INC	100.00
MW GROUP BROOKLYN INC	100.00
MW HELION INC	100.00
MW HOLDCO INC	1.22
MW IMPORTS INC	100.00
MW INNOVATIVE CREATIONS INC	100.00
MW MECHANICAL INC	100.00
MW NOVELTY INC	100.00
MW PRODUCTIONS INC	20.68
MW PROFESSIONAL ENGINEERING PC	100.00
MW STUDIOS INC	100.00
M-W TECHNOLOGY INC	100.00
MWA CONSTRUCTION CORP	100.00
MWA ONSHORE HOLDINGS LLC	81.79
MWAH FLOWERS INC	100.00
MWAY GROUP LLC	43.85
MWB CAPITAL CORP	100.00
MWB CONSULTING LLC	100.00
MWB LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MWB PRODUCTIONS INC	98.64
MWBK GLOBAL	100.00
MWC DENTAL PC	100.00
MWHA CORPORATION	1.82
MWI CONSULTING INC	100.00
MWK ADVISORS INC	100.00
MWK REALTY CORP.	100.00
MWK RECRUITING INC	5.09
MWK SOLUTIONS INC	100.00
MWK, INC.	0.94
MWL INC	100.00
MWM DIGITAL INC	100.00
MWN INC	100.00
MWR III INC	100.00
MWR MANAGEMENT CORP	100.00
MWR REAL ESTATE INC	100.00
MWR TECHNOLOGIES INC	100.00
MWS TAX CONSULTING INC	100.00
MWW MANAGEMENT INC	100.00
MX DATA INC	100.00
MX ELECTRONICS INC	100.00
MX FUEL CORP	100.00
MX GROUP INC	21.71
MX GYRO INC	100.00
MX HOLDINGS US INC AND SUBSIDIARIES	0.41
MX MANAGEMENT CORP	100.00
MX MOBILE CORP	100.00
MX REMODELING INC	100.00
MX SERVICES INC	100.00
MX STRUCT SOLUTIONS CORP	100.00
MX US 1 INC & SUBSIDIARY	22.06
MX US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MX WORKS INC	100.00
MXF NEW YORK INC	100.00
MXG CREATIVE INC	100.00
MXI INC	100.00
MXL 88 INC	57.17
MXM CONTRACTORS INC	100.00
MXML ENGINEERING PC	47.13
MXP GENERAL CONSTRUCTION CORP	100.00
MXP LLC	100.00
MXR IMAGING INC	5.44
MXR INVESTMENTS INC	100.00
MXU AGENCY INC	100.00
MY 1 WAY TRANS INC	100.00
MY 5 TEES INC	100.00
MY 613 SALES ASSOCIATES LLC	100.00
MY 888 INC	100.00
MY 99 CENTS & GIFTS NUMBER TWO INC	100.00
MY A PLUS KIDS INC	100.00
MY ACTIVE DRIVEWAY INC	54.84
MY AFTERGLOW WAXING & SPA INC	100.00
MY ARCHITECT PC	100.00
MY ASIAN MART INC	100.00
MY BAKERY NY INC	100.00
MY BARGAIN INC	0.94
MY BARRIO GROCERY CORP	100.00
MY BEAUTIFUL CITY USA INC	100.00
MY BEAUTY SUPPLY INC	100.00
MY BEBE INC	100.00
MY BELLEZA HAIR STUDIO INC	100.00
MY BEST PHARMACY INC	100.00
MY BEST RX INC DBA PAY LESS RX PHARMACY	100.00
MY BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY BLEU OCEAN LTD	100.00
MY BLUE LUCK WIND INC	100.00
MY BOXED LUNCH INC	100.00
MY BOYFRIENDS SHIRT INC	100.00
MY BOYS BEVERAGE CORP	100.00
MY BOYS II BEVERAGE CORP	100.00
MY BOYS REALTY, INC	100.00
MY BROAD WAY DREAM LTD	100.00
MY BROWS 1 INC	100.00
MY BROWS INC	100.00
MY BUBBLY TEA INC	100.00
MY BUS STOP DELI AND GROCERY CORP	100.00
MY BUSHWICK APT LLC	100.00
MY BUSINESS SERVICES INC	100.00
MY CAR 4 U ENTERPRISES CORP	100.00
MY CAR MUSIC AND PERFORMANCE	100.00
MY CARE CONSULING INC	100.00
MY CARIBBEAN EXPRESS INC	100.00
MY CARPET INC	3.43
MY CHAO RLTY CORP	100.00
MY CHAU TRADING INC	100.00
MY CHELE CORPORATION	50.00
MY CHESS FAMILY INC	100.00
MY CHOICE SHIPPING CORP	100.00
MY CITY DELI CORP	100.00
MY CLASSIC BAGELS & DELI INC	100.00
MY CLEANERS NYC CORP	100.00
MY COLLECTIONS I INC	100.00
MY COMMERCE ZONE INC	100.00
MY COMMERCIAL KITCHEN RESTAURANT	100.00
MY CONVENIENCE INC	100.00
MY COP MY COMRADE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY CORNER STORE INC	100.00
MY DADS GLUTEN FREE PRODUCTS INC	7.49
MY DAY INCORPORATED	100.00
MY DEAR SKIN LLC	100.00
MY DELI & FRUIT MARKET CORP MY FISH & GRUIT MARKET	100.00
MY DELI GOURMET CORP	100.00
MY DELI GROCERY CORP I	100.00
MY DELI GROCERY INC	100.00
MY DELI STORE CANDY 2 & GROCERY	100.00
MY DEVELOPERS INC	56.20
MY DIRECT DELIVERY INC	100.00
MY DOG NACHI LTD	100.00
MY DREAM HAIR SUPPLIES INC	100.00
MY DREAM MATTERS INC	100.00
MY DREAMS CONSTRUCTION CORP	100.00
MY DRY CLEANERS 777 INC	100.00
MY ELAINE LAUNDROMANT INC	100.00
MY EMPANADAS 77 INC	100.00
MY EVENT USA INC	100.00
MY EVIL TWIN GAMES CORP	100.00
MY EXTERMINATOR INC	100.00
MY EYEBROW INC	100.00
MY EZ NO INC	100.00
MY FAIRYLAND INC	100.00
MY FALAFEL INC	100.00
MY FAMILY DELI GROCERY CORP	100.00
MY FAMILY ESSENTIALS INC	100.00
MY FAMILY LAUNDROMAT INC	100.00
MY FAMILY PHARMACY INC	100.00
MY FAST TRAVEL 13 INC	100.00
MY FAV INC	100.00
MY FAVORITE BEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY FAVORITE DELI INC	100.00
MY FAVORITE GROUP FAMILY DAY CARE INC	100.00
MY FAVORITE JEWELER INC	100.00
MY FAVORITE SPA INC	100.00
MY FAVORITY PLACE GROUP DAYCARE	1.77
MY FINANCIAL COUNSEL INC	100.00
MY FINEST CHOICE INC	100.00
MY FIRST STEPS CHILD CARE INC	100.00
MY FOOD HOUSE INC	100.00
MY FORTUNITY REALTY INC	100.00
MY FOUR DAUGHTERS REALTY CORP	61.95
MY FOURSOME CORP	40.08
MY FRESH INC	100.00
MY FRESH MARKET INC	100.00
MY GOALS SOLUTIONS INC	100.00
MY GOLDEN AGE GIFT SHOP INC	100.00
MY GREAT EXPECTATIONS INC	100.00
MY GREEN CORNER INC	100.00
MY GSN INC	100.00
MY GUARD SECURITY CORP	100.00
MY GYM LINCOLN CENTER INC	100.00
MY GYM MANHATTAN INC	100.00
MY GYM UPPER EAST SIDE INC	100.00
MY HAND MY TOOLS INC	100.00
MY HAPPY PLACE PRODUCTIONS INC	100.00
MY HEALTH ATLAS INC	100.00
MY HEALTH CHOICE INC	100.00
MY HEALTHY SIDE INC	100.00
MY HEART LINGERIE INC	100.00
MY HEBREW PLAYGROUND INC	100.00
MY HOLLYWOOD INC	16.33
MY HOME DAY CARE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY HOME FURNITURE INC	100.00
MY HOME SP INC	100.00
MY HOME TOO INC	100.00
MY HONG PROPERTIES INC	100.00
MY HOUSE OF MAGIC INC	100.00
MY HUNG CORP	100.00
MY IMAGINARY FRIEND INC CO ALTMAN GREENFIELD & SELVAGGI	0.58
MY INSTYLE BEAUTY SALON INC	100.00
MY INWOOD INC	100.00
MY IT CREW INC	33.43
MY ITALIAN DESTINATION LLC	100.00
MY J & G LLC	100.00
MY JAJA INC	93.05
MY JARABACOA 1 INC	100.00
MY JEWELRY GROUP INC	100.00
MY JOB TANK INC	1.59
MY JUICE BOX NYC INC	100.00
MY JUNIORS DELI II CORP	100.00
MY KARTON CAB CORP	100.00
MY KESTANE FOOD CORP	100.00
MY KEY AUTOS INC	100.00
MY KID MATTERS FAMILY GROUP DAYCARE INC	100.00
MY KIDS INDUSTRIES INC	100.00
MY KIDS REALTY CORP	100.00
MY KIDZ DAYCARE CORPORATION	100.00
MY KITCHEN CABINETS INC	100.00
MY KNIFE AND TIMES INC	11.41
MY LEARNING LITTLE GARDEN DAYCARE C	100.00
MY LEARNING SPRINGBOARD	98.20
MY LEMONADE STAND PBC DBA MIGHTY BUSINESS	100.00
MY LIFESTYLE DEPORTES CORP	100.00
MY LIL SUNSHINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MY LIMOUSINE SERVICES INCORPORATED	100.00
MY LITTLE BLUE EYES INC	100.00
MY LITTLE DETAILSINC	100.00
MY LITTLE DREAM DAYCARE INC	26.08
MY LITTLE FOOTPRINTS DAYCARE CORP	100.00
MY LITTLE LAMB GROUP FAMILY DAY CARE	100.00
MY LITTLE LUCY INC CO JANOVER LLC	47.83
MY LITTLE MUNCHIES	100.00
MY LITTLE MUNCHKIN INC	100.00
MY LITTLE SHTUP INC	100.00
MY LITTLE STARS GROUP FAMILY	100.00
MY LITTLE SWEETHEART CORP	100.00
MY LITTLE TIGER CORPORATION	100.00
MY LOGISTICS SOLUTIONS INC	100.00
MY LOVE AFFAIR CORP C/O CONSTANTIN ASSOCIATES LLP	100.00
MY LOYAL FRIEND CORP	100.00
MY LUCKY NEW YORK INC	100.00
MY MANAGEMENT NY INC	100.00
MY MANDARIN INC	100.00
MY MARIELA RESTAURANT CORP	100.00
MY MATCH A HEAD CORP	100.00
MY MIDDLE NAME IS MILDRED INC	100.00
MY MILESTONE INC	100.00
MY MINI VACATIONS INC	100.00
MY MUSIC EXPERIENCE INC	100.00
MY MUSSO INC	100.00
MY NAIL SALON INC	100.00
MY NAILS AT V INC	100.00
MY NEIGHBORHOOD BARBER SHOP	100.00
MY NEIGHBORHOOD DRY CLEANER CORP	100.00
MY NETWORK INC	100.00
MY NETWORKING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY NEW APARTMENTS INC	100.00
MY NEW HOUSE INC	100.00
MY NEW YORK CONSTRUCTION INC	100.00
MY NEXT ACT INC	100.00
MY NOODLE STATION INC	100.00
MY NUDEST INC	100.00
MY OK MANAGEMENT INC	100.00
MY ONE JERUSALEM REALTY CORP	100.00
MY OPTICIAN INC	100.00
MY OPTICIAN NYC CORP	100.00
MY ORCHID	100.00
MY PACKING SUPPLIES INC	100.00
MY PAPERWHITE INC	100.00
MY PART INC	100.00
MY PEN RAN OUT OF INC	100.00
MY PEOPLE GROCERY CORP	100.00
MY PHARMACY INC	100.00
MY PHU INC	100.00
MY PIAN REALTY, INC.	100.00
MY PICCOLO MONDO INC	100.00
MY PIZZA INC	100.00
MY PLACE - MY TIME LLC	100.00
MY PLACE DELI GROCERY CORP	100.00
MY PLACE FAMILY PIZZA INC	100.00
MY PLACE FOOD MARKET CORP	100.00
MY PLASTIC HEART LLC	100.00
MY PLAY HOUSE INC	100.00
MY POINT TRADING INC	67.05
MY POPPY INC	98.71
MY PRECISE BEAUTY SUPPLY INC	100.00
MY PROPERTY SERVICE INC	100.00
MY PUBLISHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY QUALITY TRADING CORP	100.00
MY QUEEN 475 INC	100.00
MY RANCHO FRUITS & VEGETABLE CORP	100.00
MY REAL LIFE PRODUCTIONS INC	100.00
MY REALTY INC	100.00
MY RESTAURANT SERVICES INC	100.00
MY RESTORATION CORP	100.00
MY ROBIN INC	100.00
MY ROULA INC	100.00
MY RX INC	100.00
MY RX PHARMACY INC	100.00
MY SAFRA BANK FSB	72.28
MY SAFRA SECURITIES INC FKA GILBERT DONIGER & CO INC	100.00
MY SECOND CHANCE INC	100.00
MY SECOND HOME FAMILY GROUP DAYCARE INC	100.00
MY SERVICES GROUP INC	100.00
MY SERVICES NY INC	100.00
MY SHOWDOWN HOLDINGS INC	100.00
MY SMALL ANGELS DAYCARE 1 CORP	100.00
MY SMALL ANGELS DAYCARE 2 CORP	100.00
MY SOCIAL CANVAS	100.00
MY SOLUTION GROUP INC	100.00
MY SPEEDY DELIVERY INC	100.00
MY SPRINKLER GUY LLC	100.00
MY STAR IS BORN INC	100.00
MY STAR TRADING INC	100.00
MY STELLAR EGO INC	100.00
MY STEPS INC	100.00
MY STOLLERCOM INC	100.00
MY STYLE STUDIO INC	100.00
MY SUNSHINE GROUP FAMILY DAY CARE GROUP	100.00
MY SUNSHINE II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY SUPPLY CORP	100.00
MY SWEET 16 PLANNER INC	100.00
MY SWEET DELI MARKET CORP	100.00
MY SWEET HOME DAYCARE CORP	100.00
MY SWEET HOME KITCHEN & BATH INC	100.00
MY TAXI RIDE INC	100.00
MY TECH NY INC	100.00
MY THAI CAFE INC	100.00
MY THERAPY NYC LCSW PC	100.00
MY THERAPY PC	100.00
MY THIRD CAB CORP	100.00
MY THREE ANGELS GROUP DAYCARE CORP ANA POLANCO	100.00
MY THREE KIDS INC	100.00
MY THREE PALS INC	100.00
MY TIME MARINE SERVICES INC	100.00
MY TOTAL REBOOT INC	100.00
MY TOTTEVILLE TAXFELLA INC	100.00
MY TRUE LOVE INC	100.00
MY VICTORIA DELI INC	100.00
MY VISA SERVICES, INC.	100.00
MY VISION AID INC	100.00
MY WAY CONVENIENCE SMOKE SHOPE INC	100.00
MY WAY LEASING CORP	100.00
MY WEB GROCER INC	4.26
MY WELLBEING INC	100.00
MY WELLNESS SOLUTIONS CORP	100.00
MY WHITE WEDDING INC	100.00
MY WINDA TRADING INC	100.00
MY WONDERLAND CHILD CARE CORP	100.00
MY YANKEE STORY CORP	100.00
MY1TEACHER CORP	100.00
MY6SENSE INC	8.99

Issuer's Allocation Percentage

Name	Percentage
MYA SYSTEMS INC	6.54
MYACK INC	100.00
MYAGI INC	8.30
MYAH & EMMAS KITCHEN INC	100.00
MYAK USA INC	1.00
MYAKABA AUTO REPAIR INC	100.00
MYANMAR AMERICAN MUSICAL ARTS SOCIETY INC	100.00
MYANMAR YORKER INC	100.00
MYAYZINN TAWYA MEDITATION CENTEER (MTMC) INC	100.00
MYB PRODUCTIONS INC	50.00
MYBEAR INC	100.00
MYBEL INC	100.00
MYBEM CORP	100.00
MYBEST WIRELESS INC	100.00
MYBUNDLE TV INC	2.12
MYC AMERICA INC	100.00
MYC CONSULTING INC	100.00
MYCA PARTNERS INC	100.00
MYCAR 1130 INC	100.00
MYCARE MEDICAL PC	100.00
MYCAREERIST INC	100.00
MYCASE INC	5.26
MYCELESTE LLC	100.00
MYCELL INC	100.00
MYCHUN CONSULTATION INC	100.00
MYCLEAN INC	95.36
MYCO GROUP	37.20
MYCOM US INC	100.00
MYCOMPLY US INC	75.82
MYCONTACTUSA INC	100.00
MYCREATIVE INC.	100.00
MYD ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MYDAKOTA INC	100.00
MYDATT SERVICES INC DBA BLOCK BY BLOCK	0.84
MYDENIZ CORP	100.00
MYDESIGN GROUP INC	100.00
MYDL OWNERS INC	100.00
MYDOCSAID INC	100.00
MYE PROPERTY PRESERVATION LLC	100.00
MYEHM RX INC	100.00
MYELINATE INC	100.00
MYEONG R CHOI ACUPUNCTURE PC	100.00
MYEPK MEDIA INC	20.82
MYEROWTZ SATZ REALTY CORP	100.00
MYERS HOLUM INC	64.19
MYERS MISSION INC C/O LASHANDA MYERS	100.00
MYERS OF KESWICK LTD	100.00
MYERS PRODUCE LLC	49.07
MYERS REAL ESTATE HOLDINGS INC	100.00
MYERS TIRE SUPPLY DISTRIBUTION INC	0.15
MYERSBIZNET INC	100.00
MYEYGLASSCASE COM INC	100.00
MYEZREFUND LLC	100.00
MYF TAPING CORP	100.00
MYFACTOR COACHING & CONSULTING INC	100.00
MYG GROUP INC	100.00
MYG HACKING CORP	100.00
MYG NY INC	100.00
MYG PRO INC	100.00
MYGLO DEVELOPMENT CORP	100.00
MYGOODYEZZ INC	100.00
MYGR SERVICE INC	100.00
MYGRANT GLASS COMPANY INC	1.86
MYH AND AIR TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MYHA LLC	100.00
MYHERITAGE (USA) INC	1.66
MYHOUSE AA CORP	100.00
MYJ CONSTRUCTION CORP	100.00
MYJ88 CONSTRUCTION INC	100.00
MYJO DEVELOPMENT CORP	100.00
MYJOG CONSTR CORP	100.00
MYJOVE CORPORATION	1.36
MYK CONSULTING INC	100.00
MYKA INC	100.00
MYKAH MUSIC INC	7.50
MYKITA GMBH THROUGH ITS US-LLC'S	29.63
MYKONOS FOOD CORP	100.00
MYL MANAGEMENT CORP	100.00
MYLA - LONDON INC	100.00
MYLAN INC	0.02
MYLAW REALTY CORP	35.29
MYLE TECH INC	100.00
MYLE VAPE INC	9.35
MYLE WORLDWIDE INC	100.00
MYLES ARCHITECTURE PC	100.00
MYLES CLEANERS INC	100.00
MYLES FRENCH CLEANERS INC	100.00
MYLES MADISON INC	100.00
MYLES SUPPLY INC	100.00
MYLES TO GO INC	60.00
MYLIGHTBULBS INC	100.00
MYLM ARCHITECTS PC	100.00
MYLO 1 CORP	100.00
MYLO ON SECOND INC	93.22
MYLOS ENTERTAINMENT INC	100.00
MYLSG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYLUXURYDECOR INC	100.00
MYM MEN'SWEAR CORP	100.00
MYM SEAFOOD TRADING CONSULTANTS INC	100.00
MYMEE INC	71.04
MYMENSINGH ENTERPRISE USA INC	100.00
MYMINISHOP INC	100.00
MYMO HEALTH INC FKA PUBLIUS INC	100.00
MYMO HOLDCO INC & SUBSIDIARIES	3.14
MYMOSAIC INC	13.87
MYMZT CORP	1.97
MYN COLLECTIVE INC	50.00
MYNA TAXI INC	100.00
MYNAVI USA CORP	100.00
MYNDYOU	50.00
MYNEXUS INC	0.51
MYNY PROPERTY 5 CORP	100.00
MYNYFACTORY INC	100.00
MYNYN INC	100.00
MYO RELIEF MASSAGE PC	100.00
MYO THANT MD PLLC	100.00
MYOCARE PT PC	100.00
MYOFRASTAND INC	100.00
MYOLOGY INC	100.00
MYOLOGY WORKS SLP PLLC	100.00
MYONLINESTORE INC	100.00
MYOP INC	100.00
MYOUNG ENTERPRISE INC	100.00
MYP A INC	100.00
MYPET LTD	100.00
MYPF CONSULTING INC	100.00
MYPIZZA TECHNOLOGIES INC	13.82
MYPLAY USA INC	6.16

Issuer's Allocation Percentage

Name	Percentage
MYPONT CAPITAL INC	100.00
MYPOSTCARD.COM INC	100.00
MYR INC	100.00
MYR TRANS CORP	100.00
MYRA CAPITAL LLC MYRA WEALTH	61.85
MYRA DEVELOPER INC	100.00
MYRA GROUP INC	100.00
MYRA INC	53.58
MYRADOR MGMT CORP	100.00
MYRADYAN DESIGNS INC	100.00
MYRBEN SERVICES CORP	100.00
MYREEN CAB CORP	100.00
MYRIAD CONSTRUCTION	97.72
MYRIAD GENETIC LABORATORIES, INC.	0.90
MYRIAD OF SMILES DENTAL PC	100.00
MYRIAD SOLUTIONS INC	100.00
MYRIAM'S CREATION INC	100.00
MYRILL REALTY INC	100.00
MYRNA AND MARK PIZZARIA INC	100.00
MYRNA JACOBY & ASSOCIATES INC	100.00
MYRNA PRODUCTIONS INC	7.28
MYRNA RAM LICENSED CERTIFIED SOCIALWORKER PC	100.00
MYRNAS DELI INC	100.00
MYRON D GOLDBERG MD PC	100.00
MYRON P BERMAN PC	100.00
MYRON TOBACK INC	100.00
MYRRH MADE	100.00
MYRT 99 DISCOUNT CORP	100.00
MYRTHA JEAN FOUNDATION INC	100.00
MYRTHA'S FABULOUS NAILS SALON AND SPA INC	100.00
MYRTLE 6440 INC	100.00
MYRTLE 99 CENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYRTLE AND BEAR INC	100.00
MYRTLE AND WAVE INC	100.00
MYRTLE AUTO SUPPLIES INC	100.00
MYRTLE AVE FAMILY MARKET INC	100.00
MYRTLE AVE HOLDING CORP	100.00
MYRTLE AVE WINES & LIQUORS DISCOUNTINC	100.00
MYRTLE AVENUE REAL ESTATE HOLDING C	100.00
MYRTLE AVENUE SHOP INC	100.00
MYRTLE BIEDRONKA INC	100.00
MYRTLE CANDY & SMOKE SHOP CORP	100.00
MYRTLE CARLTON CORP	100.00
MYRTLE CONSTRUCTION INC	100.00
MYRTLE CONVENIENT DELI INC	100.00
MYRTLE DELI & GROCERY INC	100.00
MYRTLE DORADO RESTAURANT CORP	100.00
MYRTLE EXPRESS PHARMACY INC	100.00
MYRTLE FASHION INC	100.00
MYRTLE GOLD TREASURE INC	100.00
MYRTLE GOODS CORP	0.89
MYRTLE GOURMET DELI INC	100.00
MYRTLE GROCERY INC	100.00
MYRTLE GROVE VENTURES MANAGER I	100.00
MYRTLE INC	100.00
MYRTLE LIQUOR STORE & WINE CORP	100.00
MYRTLE LIQUORS INC	100.00
MYRTLE MEDS INC	100.00
MYRTLE MERCHANDISE INC	77.72
MYRTLE MINI MART INC	100.00
MYRTLE OUTLET STORE INC	100.00
MYRTLE PHARMACY INC	100.00
MYRTLE PLAZA GROCERY INC	100.00
MYRTLE RESTAURANT ASSOCIATES INC	9.42

Issuer's Allocation Percentage

Name	Percentage
MYRTLE SALES INC	100.00
MYRTLE SOFT WASH CORP	100.00
MYRTLE SUSHI INC	100.00
MYS CONSTULTANTS INC	100.00
MYS FLOORING INC	100.00
MYS TRAVEL INC	100.00
MYS TRUCKING INC	100.00
MYS WINES INC	100.00
MYSELF CARE USA LTD	81.16
MYSHA BEAUTY INC	100.00
MYSHA CORPORATION	100.00
MYSHLI INC	100.00
MYSHOP USA INC	100.00
MY-SHOP-NY INC	100.00
MYSIA ASSOCIATES INC	100.00
MYSS IMPORTING LTD	13.43
MYST CONTRACTING & MAINTENANCE INC	100.00
MYSTERIOUS TREMENDUM LTD	100.00
MYSTERY ALLEY INC	37.81
MYSTERY DIAMONDS INC MAYA GELLER	100.00
MYSTERY ROOM NYC INC	100.00
MYSTERY TRAIN INC	100.00
MYSTIC BRICK INC	0.75
MYSTIC CAB CORP	100.00
MYSTIC DISPLAY CO	100.00
MYSTIC ESSENTIALS OF BROOKLYN INC	100.00
MYSTIC FOODS INC	100.00
MYSTIC INC	100.00
MYSTIC INDUSTRIES INC	100.00
MYSTIC WEAVES USA INC	100.00
MYSTIC WIG & ACCESSORIES CORP	100.00
MYSTICAL FIRE COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYSTICOMM INC	26.66
MYSTRONGHOME PBC	100.00
MYSTYLE KITCHEN AND BATH INC	100.00
MYSTYLETILE INC	100.00
MYT PRODUCTS CO LTD	100.00
MYT SERVICES INC	100.00
MYTAXFELLA'S VALUE CREATION CORP	100.00
MYTAXPAD INC	100.00
MYTH AND RITUAL INC	100.00
MYTH CLOTHING COMPANY INC	100.00
MYTH OF RED INC	100.00
MYTH SERVICES INC	100.00
MYTHIC MEDIA INC	100.00
MYTHICS EMERGENT GROUP, INC.	2.77
MYTHTECH INC	100.00
MYTITLEDIRECTCOM INC	79.31
MYTON INC	100.00
MYTRANS CORP	100.00
MYTRENDYPHONE INC CO MARTENSEN WRIGHT	100.00
MYTWORKS INC	100.00
MYTY INC	100.00
MYTYANDCO HOLDINGS INC	100.00
MYUNG BO DANG GEMS INC	100.00
MYUNG DONG TOFU INC	100.00
MYUNG GASTROENTEROLOGY PC	100.00
MYUNGYOON NY PHYSICAL THERAPYPC	100.00
MYVEN PHARMACY CORP	100.00
MY-VILLAGES INC	5.03
MYW GROUP INC	100.00
MYWAY VILLAGE RESTAURANT INC	100.00
MYWORLD AMERICA INC FKA CASHBACK WORLD AMERICA INC	1.68
MYXYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYZ CORP	100.00
MZ 2640 GP CORPORATION	100.00
MZ ACUPUNCTURE PC	100.00
MZ BERGER CO INC	0.71
MZ CARPENTER INC	100.00
MZ CHEN INC	100.00
MZ CONSULT HOLDINGS INC	100.00
MZ DECTOR INC	100.00
MZ DOLLAR PLUS INC	100.00
MZ ELECTRICAL SUPPLY CORP	83.84
MZ FAMILY DISCOUNT INC	100.00
MZ FASHION CLOTHING INC	100.00
MZ GENERAL CONTRACTING CORP	100.00
MZ HOLDINGS INC	4.29
MZ HOME INC	100.00
MZ HUTO EXPRESS CORP	100.00
MZ MEDICAL DIAGNOSTIC PC	100.00
MZ MEXICANA GROCERY INC	100.00
MZ NAIL SPA INC	100.00
MZ NY INC	100.00
MZ NY TECHNOLOGIES INC	100.00
MZ RYAN CUTZ LLC	100.00
MZ UPSTATE VENTURES	100.00
MZ USA INC	100.00
MZ WALLACE INC	6.75
MZA EVENTS INC	41.48
MZA SERVICES CORP	100.00
MZAA CONSULTING INC	100.00
MZALLINONE INTERNATIONAL INC	100.00
MZC TAXI INC	100.00
MZH CORPORATION	100.00
MZI 2 FAST FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MZI FAST FOOD CORP	100.00
MZIA KRIKHELY DDS PC	100.00
MZIMMERMAN INC	100.00
MZL TOV INC	100.00
MZM AUTO TRANSMISSION 2 INC	100.00
MZM CAB CORP	100.00
MZM GLOBAL INC	69.00
MZM NY INC	100.00
MZNR INC	100.00
MZNY USA INC	100.00
MZOWINE INC	100.00
MZR MANAGER CORP	100.00
MZS CONTRACTOR INC	100.00
MZS MANAGEMENT INC	100.00
MZW FUNDING CORP CO ZOYA WINKLER	100.00
MZX CORP	100.00
MZX GROUP INC	100.00
MZY ACUPUNCTURE PC	100.00
MZZ CONSTRUCTION CORP	50.00
MZZ SERVICES INC	100.00
N & A OPTICAL INC	100.00
N & A PITSTOP INC	100.00
N & A PRODUCTIONS INC	100.00
N & A SERVICES INC	100.00
N & A SHIPPING INC	100.00
N & B AFFORDABLE REALTY CORP	100.00
N & B BLING BLING NAILS INC	100.00
N & BADHAN INC	100.00
N & D CONSULTING INC	100.00
N & D FOOD SERVICE INC	100.00
N & F CAPITAL INC	100.00
N & F FRASCA CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N & F GLOBAL	55.27
N & F REALTY CORP	100.00
N & G CAR SERVICES INC	100.00
N & G CURIO INC	100.00
N & G DELI INC	100.00
N & G HARDWARE INC	100.00
N & G REALTY CO INC	100.00
N & G RENOVATION CORP	100.00
N & H BEAUTY SALON INC	100.00
N & H INSURANCE AGENCY	100.00
N & H RATZON JEWELRY INC	100.00
N & H TELECOM CORP	100.00
N & I NEVTURE CORP	100.00
N & J 119 REALTY CORP	100.00
N & J 99 CENT DISCOUNT STORE CORP	100.00
N & J DISCOUNT STORES INC	100.00
N & J DRAFTING INC	100.00
N & J GENERAL CONSTRUCTION CORP	100.00
N & J GLOBAL CONSTRUCTION INC	100.00
N & K DELI GROCERY CORP	100.00
N & K EXPRESS INC	100.00
N & L 99 CENTS TOWN TRADING INC	100.00
N & L FUEL CORP	100.00
N & L MARKET INC	100.00
N & L TRUCKING INC	100.00
N & M 555 SALES CORP	100.00
N & M ACQUISITIONS, INC.	100.00
N & M ADVISORS INC	100.00
N & M ADVISORS INC	13.97
N & M AUTO BODY REPAIRS INC	100.00
N & M BEAUTY CORPORATION INC	100.00
N & M CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N & M DISMANTLING CORP	100.00
N & M HOME DESIGN INC	100.00
N & N CAR SERVICES INC	100.00
N & N DELANCEY SMOKE SHOP INC	100.00
N & N LIMO SERVICE INC	100.00
N & N NAILS SALON I INC	100.00
N & N REALTY GROUP INC	100.00
N & N THAI SPA INC	100.00
N & N USA INC	100.00
N & P INSTALLATIONS AND IMPROVEMENTS INC	100.00
N & P RESTORATION INC	100.00
N & P SERVICES CORP	100.00
N & P TANG INC	100.00
N & R CONSULTING CORP	100.00
N & R LANDSCAPING CORP	100.00
N & R PRO CONSTRUCTION INC	100.00
N & R RESTORATION INC	100.00
N & S 191 FOOD CORP	100.00
N & S GOURMET DELI & GROCERY CORP	100.00
N & S WHOLESALE FURNITURE INC	21.41
N & S WIRELESS INC	100.00
N & T CONTRACTORS CORP	100.00
N & T HOLDINGS NY CORP	100.00
N & W FOOD SERVICES INC	100.00
N & Y CLASSIC DELI INC	100.00
N & Z REALTY CORP	100.00
N 1 WIRELESS INC	100.00
N A D ENTERPRISES LTD	58.58
N A I TAPAS LLC	100.00
N A L MANAGEMENT CORP	100.00
N A M T CONSULTING INC	100.00
N A TRADE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N AN SHUN CONSTRUCTION INC	100.00
N AND A 09 INC	100.00
N AND A FASHIONS INC	100.00
N AND A PARTNERS INC	100.00
N AND B PHARMACY INC	100.00
N AND D CAPIATL INC	100.00
N AND D HAIR AND NAIL INC	100.00
N AND D RESTAURANT CORP	100.00
N AND H REALTY GROUP INC	100.00
N AND K AIR LLC	100.00
N AND L CONSTRUCTION CORP	100.00
N AND L GREENWOOD INC	100.00
N AND M DEMOLITION INC	100.00
N AND M FOOD WHOLESALE SUPPLY INC	100.00
N AND N CONVENIENCE INC DBA CANDY PLUS	100.00
N AND N REALTY CORP	100.00
N AND Q OF NYC INC	100.00
N AND T DOUBLE DIAMOND LIMOUSINES INC	100.00
N AND T INVESTMENTS LTD	100.00
N ARJUN CONSTRUCTION CORP	100.00
N B MANAGEMENT ASSOCIATES INC	100.00
N BEAUTY INC	100.00
N BENJAMIN PERLMAN CPA PC	100.00
N BLUMENFRUCHT INC	100.00
N BRAND INC	100.00
N BRANDS NEW YORK INC	100.00
N C B INC	100.00
N C CALLER PC	100.00
N C IRON WORKS INC	100.00
N CASTELLANO INC	100.00
N CHENEY FAMILY GP CORP	100.00
N CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
N D G ASSOCIATES INC	100.00
N D GEORGESCU CORP	100.00
N D PLUMBING AND HEATIN CORP	100.00
N DA SHEA INC	100.00
N DESIGN CORP	100.00
N E A C REALTY CORP	100.00
N E K REALTY CORP	100.00
N E W T E R INC	100.00
N F M MANAGEMENT INC	100.00
N F N ASSOCIATES INC	100.00
N F W C RENTAL GROUP LTD	21.18
N FILIPPO CORP	100.00
N G F CONSTRUCTION INC	100.00
N G P DELI INC	100.00
N G S REALTY CORP	100.00
N GOOD COMPANY INC	10.00
N GREENFELD LCSW COUNSELING PC	100.00
N H DELI & GROCERY CORP	100.00
N HAHN & CO INC C/O NICHOLAS H KIM	100.00
N HOI WONG TRADING INC	100.00
N I G CORP	34.42
N IRIZARRY INC NICOLE IRIZARRY	100.00
N J CAINE ASSOCIATES INC	61.74
N J M INC	100.00
N J MOTOR SPORTS INC	100.00
N J SALAM CORP	100.00
N J SANCHEZ CASTING INC	100.00
N J V CONSTRUCTION NY INC	100.00
N JERSEY INTERIORS LLC	41.67
N JOY ENTERTAINMENT CENTER INC	100.00
N K BABIES INC	100.00
N K ENTERPRISES INC	34.23

Issuer's Allocation Percentage

Name	Percentage
N K FORENSIC ASSOC INC	100.00
N K G CORP	100.00
N K HOLDING CORP	100.00
N K USED PARTS IMPORT EXPORT INC	100.00
N L B HOME IMPROVEMENT INC	100.00
N L ENTERPRISES INC	100.00
N L PAVING INC	95.20
N L RIVERA-DE JESUS MSED INC	100.00
N LINE CONSTRUCTION CORP	10.45
N M G CORP	100.00
N MILLER SHOP INC	100.00
N MINUS ONE INC	100.00
N P TRADING INC	100.00
N PAGANO PLUMBING AND HEATING	100.00
N PEAL (USA) INC	100.00
N PIAZZA ICE CREAM INC	100.00
N PIRO INC	100.00
N POLOGEORGIS FURS INC	54.89
N POWER PAINTING INC	100.00
N R M V RLTY CORP	50.87
N R W E REALTY CORP	100.00
N REALTY GROUP INC	100.00
N S D G INC	24.57
N S H GREEN CLEAN LLC	100.00
N S IMPORTS INC	100.00
N S IMPROVEMENTS INC.	100.00
N S W ELECTRICAL MAINTENANCE INC	100.00
N SERVICE INC	100.00
N SHI INC	100.00
N SIDDIQUE INC	100.00
N SIMPSON TRADING INC	100.00
N SINGH CORP	0.01

Issuer's Allocation Percentage

Name	Percentage
N SQUARE NAIL INC	100.00
N SQUARE NEW YORK INC	100.00
N STAR CONSTRUCTION II CORP	100.00
N SULTANA INC	100.00
N T REPAIRS INC	100.00
N TECH DESIGN OF AMERICA	100.00
N TRANSPORTATION INC	100.00
N TREITEL CO INC	16.85
N TROIANO INC	100.00
N U P CORP	100.00
N V H TRADING CORP	97.05
N W DELI GROCERY INC	100.00
N W ELECTRICAL APPLIANCES & SUPPLY INC	100.00
N W O WHOLESALE CORP	4.82
N W SALES USA INC	100.00
N WEXLER P E PC	100.00
N Y ACE CAR CORP	100.00
N Y APPEAL INC	100.00
N Y ARIES TAXI CORP	100.00
N Y ATLANTIC CORP	100.00
N Y BELL CAR CORP	100.00
N Y BERTS CAB CORP	100.00
N Y BOTTLING CO INC	50.86
N Y BRAZILIAN TRADING INC	100.00
N Y C CHAPTER OF NATL LAWYERS GUILD	100.00
N Y CAKE & BAKING DISTRIBUTORS INC	100.00
N Y CENTRAL PHARMACY INC	100.00
N Y CONCEPTS COM INC	100.00
N Y CONFIDENTIAL TOWING INC	100.00
N Y EASTERN METAL SUPPLY INC	100.00
N Y J BEVERAGE 99 INC	100.00
N Y LIGHT PRODUCTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
N Y M INSURANCE SERVICES INC	100.00
N Y MUSTARD TAXI INC	100.00
N Y PAWN ABROKERS 2 INC	100.00
N Y PAWNBROKERS IV INC	100.00
N Y PICTURE COMPANY INC	100.00
N Y PILLAR REALTY INC	100.00
N Y RESIDENTIAL WORKS INC	100.00
N Y TRACKS CAFE INC	100.00
N Y VEST REALTY INC	100.00
N Z PRILGRIM ELECTRIC	100.00
N Z WELLNESS CORP	100.00
N Z AIDENS CO INC	100.00
N ZAV ENTERPRISE INC	100.00
N&A 18 INC	100.00
N&A PRODUCE & GROCERY CORP	100.00
N&B 319 RESTAURANT INC	100.00
N&B 95 7TH RESTAURANT INC	100.00
N&C PIZZERIA CORP	100.00
N&C SYSTEMS USA CORP	100.00
N&D REMODELING INC	100.00
N&F LIVERY LEASING LLC	100.00
N&H GLOBAL CONSULTING INC	100.00
N&H GRAPHIC SOLUTIONS INC	100.00
N&J FLOORS CORP	100.00
N&J MAINTENANCE AND IMPROVEMENTS INC	100.00
N&L CAFE CORP	100.00
N&N ALBUMS INC	100.00
N&N CHOWDHURY 99 CENTS PLUS INC	100.00
N&P FOOD SERVICES INC	100.00
N&PL SOLUTIONS INC	100.00
N&S ELECTRICAL INC	100.00
N&S INTERIOR REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N&S WINES INC	100.00
N&T ROBERT MEAT MARKET INC	100.00
N&V TECH SOLUTIONS INC	100.00
N&W AVIATION INC	100.00
N&Y JEWELERY DESIGN INC	100.00
N.A.M. INC	9.30
N.E. CORP	100.00
N.E.D. CAMBRIDGE AVE	100.00
N.I.C.C.O. INC.	100.00
N.Y 104 FUNDING CORP.	100.00
N.Y PARK N. SALEM INC	100.00
N/S CORPORATION	1.11
N1 NEW HAIR SALON INC	100.00
N1 RESTORATION INC	100.00
N12 PIZZA LTD	100.00
N156ST F&B INC	100.00
N1MBLE FIVE INC	2.58
N26 INC	100.00
N2G WORLDWIDE INSURANCE SERVICES LLC	9.73
N20 CORP	100.00
N4 CONDOMINIUM MANAGEMENT INC	100.00
N47 INC	100.00
N4M CAPITAL GMBH	5.70
N-54 PRODUCTIONS INC	100.00
N6 DIVA SPA INC	100.00
N7 MEDIA INC	100.00
N71 & M71 INC	100.00
N87 INC	100.00
NA & PARTNERS BUILDING CONSULTANTS CORP	100.00
NA & SANG PRODUCE INC	100.00
NA AM NAVEH LTD	100.00
NA CANDY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NA COLLECTIVE LLC	54.05
NA COPTIC ATM CORP	100.00
NA H-EIREANN CONSTRUCTION CORP	100.00
NA MANU EHA CAPITAL MANAGEMENT LLC	100.00
NA RAE MI INC	100.00
NA TOPCO CORP.	73.67
NA WANG HEALTH STORE INC	100.00
NA YAN INC	100.00
NAA G INC	100.00
NAAATS INC	100.00
NAACH ENT AND SERVICES INC	100.00
NAADAM INC	100.00
NAALA INC	100.00
NAAM BEDFORD PROPERTY TRUST	100.00
NAAM GROUP INC	100.00
NAAM INC	100.00
NAAM JAMES HOTEL TRUST	100.00
NAAM MADISON PROPERTY TRUST	100.00
NAAM US LLC	36.96
NAAMASTE NAMA INC	100.00
NAAN STOP CURRY INC	100.00
NAASAKLE INTERNATIONAL LLC	100.00
NAAVA INC	70.87
NAAZ INTINC	100.00
NAB & SON INC	81.12
NAB CONSTRUCTION CORP	100.00
NAB CORPORATION	100.00
NAB NEW INC	100.00
NABA CONSTRUCTION INC	100.00
NABA CORP	100.00
NABABI RESTAURANT INC	100.00
NABANITA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NABARGOU INTERNATIONAL PROTECTION GROUP INC	100.00
NABARUN PROPERTIES MANAGEMENT INC	100.00
NABAYA AFRICAN AMERICAN RESTAURANT INC	100.00
NABE HARLEM INC	100.00
NABEEL ENTERPRISE INC	100.00
NABEEL PERFUME INTERNATIONAL INC	100.00
NABEEL SHAFI CPA PC	100.00
NABEELM KHAN LLC	100.00
NABER ELEC CORP	0.66
NABER ELECTRIC NY CORP	100.00
NABFLY INC	1.02
NABI LOMO AND TAXI INC	100.00
NABI TRANS INC	100.00
NABIA CORP	100.00
NABIA GROUP CORP	100.00
NABIL MULTI PURPOSES INC	100.00
NABIL N ABDELMALAK AND MARY S TAWFIK	100.00
NABIL SALIB MD PC	100.00
NABILA CAR SERVICE INC	100.00
NABILA INC	100.00
NABIN 77 INC	100.00
NABIS SERVICES INC	100.00
NABLI AND ASSOCIATES PC	19.77
NABRU DESIGN COMPANY INC	100.00
NABU MEDICAL SERVICES PC	100.00
NABUCCO LLC	100.00
NABU-INU INC	100.00
NABY BEAUTY INC	100.00
NAC CHRISTIAN GROUP FAMILY DAYCARE INC	50.00
NAC CONTRACTING CORP	100.00
NAC HOLDING CORP	100.00
NAC INDUSTRIES INC	58.10

Issuer's Allocation Percentage

Name	Percentage
NAC STEEL STRUCTURES INC	100.00
NACAC INC	100.00
NACCO HVAC INC	100.00
NACHAMAH JACOBVITZ INC	100.00
NACHAS KINDER INC	100.00
NACHI UENO INC THE NEW END	100.00
NACHIS AUTO SALES INC	100.00
NACHLAS SIMCHA INC	100.00
NACHMAN REALTY 148 INC	100.00
NACHMAN ROSENFELD MD PC	100.00
NACHMAN TAUB MEDIA	100.00
NACHMEN WEISS INC	100.00
NACHMIAS MORRIS AND ALT PC	0.68
NACHO EATS CORPORATION	100.00
NACHOS LIBRE INC	100.00
NACHUM HALPERN INC	100.00
NACHUM LEVIN MD PC	100.00
NACIONAL ENTERPRISE SERVICES	100.00
NACL CONSULTANTS INC	100.00
NACO INTERNATIONAL INC	100.00
NACXITL DELI COFFEE SHOP CORP	100.00
NAD AUTO REPAIR CORP	100.00
NAD BUILDERS CORP	100.00
NAD TAXI CORP	100.00
NAD2 INC	100.00
NADA DISTRIBUTORS CORP	100.00
NADA GREEN CAB INC	100.00
NADA INC	100.00
NADAL 3 DELI CONVENIENCE INC	100.00
NADAL'S DELI CORP	100.00
NADAN DEVELOPMENT CORP	100.00
NADAN TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NADASKAY KOPELSON ARCHITECTS PA	26.21
NADAV 23 INC	100.00
NADAV MIMON INC	100.00
NADAV NYC TRANSPORTATION CORP	100.00
NADCOMP SYSTEMS INC	100.00
NADEEM AMIN DELIVERY SERVICES INC	100.00
NADEGE M COUPET MD PC	100.00
NADEJDA CONSULTING CORP	100.00
NADEL AND CIARLO ATTORNEYS AT LAW PC	100.00
NADEL TRADING CORP	100.00
NADER AND MARK CAB CORP	100.00
NADER CONSULTING NY INC	100.00
NADER GALLERY INC	60.00
NADER KASH INTERNATIONAL LLC	32.16
NADER PAKISAM DO PC	100.00
NADER R BOULOS PC	20.41
NADEZDA INC	100.00
NADEZHDA BAGEL CORP D/B/A BAGELICIOUS	100.00
NADEZHDA CAB CORP	100.00
NADEZHDA DAYCARE INC	100.00
NADI ENTERPRISES INC	100.00
NADI INC	100.00
NADIA D PHOTOGRAPHY INC	100.00
NADIA DEVELOPMENT LLC	100.00
NADIA HACKING CORP	100.00
NADIA II LLC	100.00
NADIA LLC	100.00
NADIA MARIA SHAUKAT MD PC	100.00
NADIA MONOSOVA INC	100.00
NADIA PRODUCTIONS LLC	5.87
NADIA RAHMAN CORP - DESI GRILL	100.00
NADIA RUBEN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NADIA VASSELL LLC	100.00
NADIAD INC	2.18
NADIL CORP	100.00
NADIN SERVICE INC	100.00
NADINE & MATT INC	100.00
NADINE BOCELLI & CO INC	100.00
NADINE JOHNSON & ASSOC INC	92.16
NADINFASHION ALTERATION INC	100.00
NADIS GROUP INC	100.00
NADIYA TRANSPORTATION INC	100.00
NADJA WOLOS INC	100.00
NADJIS & FILS INC	100.00
NADKOS INC	100.00
NADLAN MENIV NY LLC	100.00
NADLER CABINET SERVICES INC	100.00
NADOL INC	52.68
NADOLSKYPRO INC	100.00
NAD-PM INC	100.00
NADRA CORP	100.00
NADRI INC	0.15
NADTECH INC	100.00
NADU ESSENTIAL OILS IMPORTERS INC	100.00
NADUL GATED WORKS CORP	100.00
NADYA FABRICS INC	100.00
NAEEM CHAUDHRY MD PC	100.00
NAEEM KHAN LTD	100.00
NAEEM LIMO AND TRANSPORTATION CORP	100.00
NAEF INC	100.00
NAEROAI INFORMATION TECHNOLOGY SERVICES INC	100.00
NAEVA GEOPHYSICS INC	0.17
NAF BILLING INC	100.00
NAF DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAF ELECTRICAL CORP	100.00
NAF GOURMET DELI CORP	100.00
NAF ONLINE CORP	100.00
NAF PAK PLUMBING & HEATING CORP	100.00
NAFAL WHOLESALE INC	100.00
NAFAYA FOOD SERVICE CORP	100.00
NAFFA AUTO INC	100.00
NAFI GROUP INC	100.00
NAFIS FASHION CORP	100.00
NAFIS SERVICES INC	100.00
NAFISA EXPRESS INC	100.00
NAFLA INC	100.00
NAFO ENTERPRISES INC	100.00
NAFPAK CORP	100.00
NAFPAKTOS INC	100.00
NAFSHI JOURNAL INC	82.63
NAFSHI REALTORS CORP.	100.00
NAFTALI WINES LTD	100.00
NAFTOLI NEUBURGER MD PC	100.00
NAG EXPRESS INC	100.00
NAGAMMA DUDDEMPUDI PHYSICIAN PC	100.00
NAGAN CONSTRUCTION INC	100.00
NAGARRO INC	2.59
NAGASE AMERICA CORP	0.01
NAGASE HOLDINGS AMERICA CORPORATION & AFFILIATES	0.08
NAGCOMMUNICATIONS INC	100.00
NAGEL ROOFING INC	100.00
NAGENDA INC	100.00
NAGENDEVEN INC	100.00
NAGES INC	100.00
NAGGZ INC	100.00
NAGI WIRELESS, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAGLE 99CENTS INC	100.00
NAGLE APARTMENTS CORP CO BLUE WOODSMANAGEMENT	100.00
NAGLE AVENUE REALTY INC	100.00
NAGLE BROS MARBLE CORP	90.00
NAGLE FUEL CORP	100.00
NAGLE PARKING INC	100.00
NAGMA A ANSARI INC	100.00
NAGNOI INC	100.00
NAGORI CONTRACTING CORP	99.95
NAGOYA FUSION SUSHI INC	100.00
NAGOYA GOURMET INC	100.00
NAGOYA JAPANESE FUSION INC	100.00
NAGOYA JAPANESE RESTAURANT INC	100.00
NAGRA DOORS INC	100.00
NAGRA USA, INC	0.10
NAGY CAB CORP	50.00
NAH CONSTRUCTION INC	100.00
NAHAL REALTY CORPORATION	100.00
NAHAMO CORP	100.00
NAHAR CONSTRUCTION CORP	100.00
NAHAT LABIB INC	100.00
NAHELY CAR LIMOUSINE CORP	100.00
NAHER INC F/K/A NAHER LLC	100.00
NAHER USA INC	100.00
NAHID FABRISC AND FASHIONS CORP	100.00
NAHIDA CONSTRUCTION CORP	100.00
NAHIN ENTERPRISE INC	100.00
NAHIN REFINERY CORP	100.00
NAHITA LLC	100.00
NAHLA INVESTMENTS INC	100.00
NAHLA MADISON INC	100.00
NAHLA SWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAHLA VITRE INC	100.00
NAHLEH MULTI SERVICES INC	100.00
NAHMIAS PROFESSIONAL SERVICES INC	100.00
NAHON GROUP INC	100.00
NAHSHAL DELI & GROCERY CORP	100.00
NAHUM CONSTRUCTION CORP	100.00
NAHYA INC	100.00
NAI BONET ENTERPRISES LTD	100.00
NAI CAFE INC	100.00
NAI COMMUNICATIONS INC	100.00
NAI CONTEMPORARY, LLC	100.00
NAI TAPAS RESTAURANT CORP	100.00
NAI YAN LAM DDS P C	100.00
NAIA LAUNDRY CORP	100.00
NAICHEN EQUITIES LLC	67.00
NAIDU INSURANCE AGENCY INC	100.00
NAIGAI NITTO AMERICA INC	1.14
NAIGORACK INC	100.00
NAIK BIBI INC	100.00
NAIK BIBI INC	100.00
NAIK CONSULTANTS INC	62.44
NAIL & HAIR SPA ON 8 INC	100.00
NAIL & MEE SPA II INC	100.00
NAIL & SPA 4 U INC	100.00
NAIL & SPA BY PATTY INC	100.00
NAIL & SPA STORY INC	100.00
NAIL & STUFF NY INC	100.00
NAIL 21 #2 INC	100.00
NAIL 22 INC	100.00
NAIL AND MEE NAIL SPA INC	100.00
NAIL BAR & SPA CORP	100.00
NAIL BAR PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAIL BERRY INC	100.00
NAIL BITER INC	4.17
NAIL BLISS INC	100.00
NAIL BY YOUNG INC	100.00
NAIL CASTLE 101 INC	100.00
NAIL COUTURE NYC INC	100.00
NAIL DAY INC	100.00
NAIL DIT INC	100.00
NAIL DRIP CORP	100.00
NAIL ENVY NY CORP	100.00
NAIL ESSENCE INC	100.00
NAIL FACTORY EXPRESS INC	100.00
NAIL FRESH III INC	100.00
NAIL FRIEND INC NAILSAIL & BEYOND	100.00
NAIL GARDEN INC	100.00
NAIL HA'VEN INC	100.00
NAIL IT UP INC	100.00
NAIL KRAZ INC	100.00
NAIL LAB INC	100.00
NAIL MOMENT INC	100.00
NAIL ON 5TH INC	100.00
NAIL PEAK INC	100.00
NAIL PLACE 4U INC	100.00
NAIL PROJECT INC	100.00
NAIL QUEEN INC	100.00
NAIL RENAISSANCE INC	100.00
NAIL SELECT USA CO LTD	100.00
NAIL SPA 33 INC	100.00
NAIL SPA 49 CORP	100.00
NAIL SPA HOUSE INC	100.00
NAIL SPA ON DOWNING INC	100.00
NAIL SPA ON PARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAIL SPY INC	100.00
NAIL STAGE INC	100.00
NAIL STATION I INC	100.00
NAIL STYLE INC	100.00
NAIL TECH ON 86 INC	100.00
NAIL WAY NAIL SALON INC	100.00
NAILA CONSTRUCTION CORP	100.00
NAILESTHETIC INC	100.00
NAILMATIC CORP	7.09
NAILPOLIS INC	4.72
NAILPRO BEAUTY SALON INC	100.00
NAILS & SPA ON SECOND AVENUE INC	100.00
NAILS & WAXINC	100.00
NAILS 181 INC	100.00
NAILS 207 INC	100.00
NAILS 207 SPA INC	100.00
NAILS BEATRIZ INC	100.00
NAILS BY JUDES INC	100.00
NAILS BY LANA INC	100.00
NAILS BY NATHALYS CORP	100.00
NAILS BY PAOLA CORP	100.00
NAILS BY SUE CORP	100.00
NAILS BY US INC	100.00
NAILS EVERLASTING II INC	100.00
NAILS EVERLASTING INC	100.00
NAILS HAIR BY KAT INC BLOSSOM BY NEW YOU	100.00
NAILS ISLAND CORP	100.00
NAILS NAILS SPA CORP	100.00
NAILS NEW YORK AND DAY SPA LTD	100.00
NAILS ON 1ST INC	100.00
NAILS ON 7TH BY JENNY INC	100.00
NAILS ON 7TH II BY JENNY	100.00

Issuer's Allocation Percentage

Name	Percentage
NAILS ON CALL CORP	100.00
NAILS ON MELROSE INC	100.00
NAILS ON YOU INC	100.00
NAILS PROFESSIONAL INC	100.00
NAILS TOGETHER LTD	100.00
NAILS V3INC	100.00
NAILSIM CORP	1.32
NAILSQUAD PLUS INC	100.00
NAILSWAY INC	100.00
NAILTIQUE CORP	100.00
NAIM KOSHER PIZZA INC	100.00
NAIM SERVICE INC	100.00
NAIMA AGENCY INC	100.00
NAIMA PHARMACY CORP	100.00
NAIMAN MEDIA SERVICES INC	100.00
NAIMOV INC	100.00
NAIMOV SHERZOD CORP	34.07
NAINA TRADING & SERVICES INC	100.00
NAINIA CORP	100.00
NAIPAUL TRUCKING CORP	100.00
NAIR ADVISORY SERVICES INC	50.50
NAIR CONSULTING INC	100.00
NAIR ELECTRIC CORP	100.00
NAIRI ENTERPRISES INC	100.00
NAIRVANA FINANCIAL SOLUTIONS INC	100.00
NAIZ MEDICAL SERVICES PC	100.00
NAIZTAT AND HAM ARCHITECTS PC	100.00
NAJ INNOVATIONS INC	100.00
NAJ ROC INC	22.39
NAJ THREADING SALON INC	100.00
NAJI DELI AND GROCERY CORP	100.00
NAJI ENTERPRISES INC	56.00

Issuer's Allocation Percentage

Name	Percentage
NAJIA INC	100.00
NAJIMA CONSULTANT INC	100.00
NAJIUM FOOD CORP	100.00
NAJJ CORP	100.00
NAJMA ARABIANS INC	100.00
NAK WON CORPORATION	100.00
NAKA TECHNOLOGIES LLC	21.23
NAKHASHI MECHANICAL CONTR INC	27.75
NAKAJIMAYA HOTELS CO LTD	100.00
NAKANISHI LLC	100.00
NAKANISHI OPTICAL CORPORATION	100.00
NAKAURA INTERNATIONAL CO LTD	53.43
NAKED CITY FILMS LLC	100.00
NAKED EYE FILMS INC	100.00
NAKED EYE PRODUCTIONS INC	100.00
NAKED HAIR INC	100.00
NAKED MAGICIANS PTY LTD	1.07
NAKEDWINESCOM INC	2.78
NAKHODKA CORP	100.00
NAKK WIRELESS INC	100.00
NAKKE INC	100.00
NAKO ASSOCIATES LLC	100.00
NAKO DIAMOND CORP	100.00
NAKO INC	100.00
NAKY SERVICES INC	100.00
NAL LIMO CORP	100.00
NALA CONSULTING INC	100.00
NALA TAXI INC	100.00
NALASHAA LLC	17.97
NALEA REALTY CORP	68.00
NALESSO INTERIORS LLC C/O CINOTTI LLP	100.00
NALEVANSKY MOVING AND PLUMBLING PRODUCTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NALI ATELIER INC	100.00
NALI DISTRIBUTING INC	100.00
NALINI PHYSICAL THERAPIST ASSISTANT PC	100.00
NALLY JEWELS INC	100.00
NALON INC	100.00
NALORAC TECHNICAL SERVICES INC	100.00
NALUMI INC	100.00
NAM & SUN ORGANIC CORP	100.00
NAM CAFE INC	100.00
NAM DELI FOOD & JUICE CORP	100.00
NAM ISRAEL HOLDINGS INC (FORMERLY NATIONAL ARBITRATION & MEDIATIONINC	15.70
NAMA EXPORT CORP	100.00
NAMAC REALTY CORP	100.00
NAMAC, INC.	100.00
NAMAK MANDI INC	100.00
NAMANA ESTATE CORP.	100.00
NAMANCO PROD INC	100.00
NAMANGAN LTD	100.00
NAMASKAR INC	100.00
NAMASTE APPAREL INC	100.00
NAMASTE CONSULTING INC	100.00
NAMASTE FOODS INC	100.00
NAMASTE INDIAN RESTAURANT INC	100.00
NAMASTE MEDIA INC	100.00
NAMASTE NAILS & SPA INC	100.00
NAMASTE ROCKAWAY INC	100.00
NAMASTE WITH LOVE INC	13.75
NAMAS-TEA INC	100.00
NAMASTUY HEALING COLLECTIVE LLC	100.00
NAMAT FOOD & GROCERY CORP	100.00
NAMAT INC	100.00
NAMBU INC	10.40

Issuer's Allocation Percentage

Name	Percentage
NAMCO FINANCIAL GROUP INC	100.00
NAMDAR GEM CORP	100.00
NAMDAR INC	45.96
NAME BRAND OUTLET INC	100.00
NAME IT TACKLE INC	100.00
NAME OF LOVE NY INC	100.00
NAME SHOOES INC	100.00
NAMEHOUSE INC	100.00
NAMELESS 99C INC	100.00
NAMELESS NETWORK INC	100.00
NAMELY INC	10.07
NAMEOKE COURT CONDOMINIUM CORP	100.00
NAMEOKE REALTY CO INC	33.54
NAMESCO INC	100.00
NAMESTATION INC	100.00
NAMEZY CONSULTING INC	100.00
NAMI BEAUTY INC	100.00
NAMINA CONSTRUCTION CORP	100.00
NAMIR ANTONIA INCORPORATION	100.00
NAMIR INC	100.00
NAMIRA INC	100.00
NAMKO INC	100.00
NAMLA ENTERPRISES, I	100.00
NAMLAC INC	100.00
NAMM ADVISORS GROUP INC	100.00
NAMMU21, INC	100.00
NAMO GEM TOWER, LLC	100.00
NAMO SNACK SHOP INC	100.00
NAMO TASSA INC	100.00
NAMOGOO TECHNOLOGIES INC	2.15
NAMREBO INC	100.00
NAMREVLIS REALTY CORP	14.37

Issuer's Allocation Percentage

Name	Percentage
NAMRON INCORPORATED	100.00
NAMS NAIL SPA INC	100.00
NAMS SPA INC	100.00
NAMTROP NEW YORK PROPERTIES INC	100.00
NAMU DELI INC	100.00
NAMU LLC	100.00
NAMU RESTAURANT CORP	100.00
NAMUDOL CORP	100.00
NAMUM ACUPUNCTURE PC	68.67
NAMYANG USA SOURCING INC	100.00
NAMZY AUTO CAR INC	100.00
NAN BEI GROCERY INC	100.00
NAN BEI HO 388 CORP	100.00
NAN BIN GROUP 2019 INC	100.00
NAN CONSTRUCTION INC	100.00
NAN GOLDIN STUDIO INC	16.89
NAN JING HERB LTD	100.00
NAN MCKAY AND ASSOCIATES INC	0.45
NAN NAN INC	100.00
NAN PING SHAN INC	100.00
NAN TONG CONSTRUCTION INC	100.00
NAN TONG JIN YI CONSTRUCTION CORP	100.00
NAN TRANSPORTATION INC	100.00
NAN WHOLESALERS INC	100.00
NAN XIANG XIAO LONG BAO RESTAURANT	100.00
NAN YAN SHOE STORE INC	100.00
NAN YANG LAUNDRY INC	100.00
NAN YUN INC	100.00
NANA 77 INC	100.00
NANA AFRICAN MARKET INC	100.00
NANA BEAUTY SUPPLY INC	100.00
NANA CUNHA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANA DELI GROCERY CORP	100.00
NANA DEVELOPMENT CORPORATION	0.05
NANA GROUP LLC	100.00
NANA HAIR CORP	100.00
NANA JUAN INC	91.04
NANA NAILS INC	100.00
NANA PRODUCTIONS	100.00
NANA SEVEN INC	20.14
NANA SWEET SUSHI INC	100.00
NANA TODAY INC	100.00
NANA USA INC	18.61
NANAIMO LLC	3.50
NANAK INTERNATIONAL INC	100.00
NANAK TRANSPORT LTD	100.00
NANAKO INC	71.29
NANAMI FASHION INC	100.00
NANAMICA USA INC	100.00
NANANA ENTERTAINMENT INC	100.00
NANAPM CORP	100.00
NANA'S BEAUTY SHOP INC	100.00
NANA'S INFANTS AND TODDLERS INC	100.00
NANATORI JAPANESE RESTAURANT CORP	100.00
NANAVA INC	64.76
NANBAR REALTY CORP	49.82
NANBEI FOOD INC	100.00
NANCE CORP	100.00
NANCE MD PC	100.00
NANCO CONSULTING CORP	100.00
NANCO TRANSPORT CORP	100.00
NANCY & CESAR CAR SERVICE CORP	100.00
NANCY & SHERRY INC	100.00
NANCY A BERGAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANCY A HAMPTON PC	6.18
NANCY A SULLIVAN LCSW PLLC	100.00
NANCY A TONACHIO ESQ PC	100.00
NANCY ADAMS CPA PC	75.58
NANCY AND FRIENDS DELI GROCERY SUPE	100.00
NANCY BEHRMAN COMM INC	8.32
NANCY BERK PT PC	100.00
NANCY BOSZHARDT INC	100.00
NANCY CALECA LTD	100.00
NANCY CHEN GASTROENTEROLOGY & HEPATOLOGY PLLC	100.00
NANCY CORP	100.00
NANCY DODD RESEARCH INC	84.44
NANCY DREW THE MUSICAL LLC	100.00
NANCY E WALLACH MD PC	100.00
NANCY ENG PHD SLP PC	100.00
NANCY EVENT PLANNER INC	1.00
NANCY GOLDSTEIN PROJECTS INC	100.00
NANCY HOFFMAN GALLERY INC	96.99
NANCY HOLDING CORP	100.00
NANCY J HOFFER PHD PSYCHOLOGIST PC	100.00
NANCY JEWELRY INC	100.00
NANCY JO INC	100.00
NANCY JO SALES INC	58.58
NANCY L IREDALE LLC FKA NANCY L IREDALE PROFESSIONAL CORP	42.59
NANCY LINCOLN OWNERS CORP	100.00
NANCY LN HOME OWNERS ASSOC	100.00
NANCY MAH DESIGN INCORPORATED	100.00
NANCY MEYERS PRODUCTIONS INC	28.84
NANCY NAIL & SPA SALON INC	100.00
NANCY NGHE VISION CORP	100.00
NANCY PACKES SOFTWARE DEVELOPMENT INC	100.00
NANCY ROBEY PARTNERSHIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANCY RONDON INC	100.00
NANCY SANTOPIETRO AND ASSOCITES INC	100.00
NANCY SNELL & ASSOCIATES INC	100.00
NANCY TENEX CORP	100.00
NANCY WERTSCH MUSIC LTD	100.00
NANCY WHISKEY INC	100.00
NANCY WHYTE FINE ARTS INC	18.82
NANCY WIENER GALLERY INC	100.00
NANCY YANG FASHION INC	100.00
NANCY ZUCKER ASSOCIATES INC	50.46
NANDA FASHION CORP	100.00
NANDA INC	62.97
NANDA MECHANICAL COPR	50.00
NANDAIL INC	100.00
NANDANEE SINGH LLC	100.00
NANDHA CONTRACTORS CORP	100.00
NANDINA SERVICES LLC	100.00
NANDINEE PHOOKAN ARCHITECT IN	100.00
NANDITA INC	100.00
NANDITA M KHANEJA PC	100.00
NANDJ WITTICH INC	100.00
NANDM INFOTECH INC	12.50
NANDN ACCOUNTING SOLUTIONS INC	100.00
NANDO DELI CORP	100.00
NANDO ELECTRICAL SERVICE CORP	100.00
NANDO ENTERPRISE SERVICES LTD	100.00
NANDO MARMO ENTERPRISES LLC	100.00
NANDU INC	100.00
NANGSU INC	100.00
NANHAI FRESH MARKET INC	100.00
NANHAI NOODLE STATION INC	100.00
NANI MARQUINA USA LLC	98.24

Issuer's Allocation Percentage

Name	Percentage
NANI NY CORP	100.00
NANI SAPERSTEIN MGMT INC	100.00
NANIN FOOD CORP	100.00
NANITH REALTY CORP	69.16
NANIWA JAPANESE REST INC	100.00
NANIX EXPRESS INT'L INC	100.00
NANJING JCD BROTHERS CORPORATION	100.00
NANKAI TRANSPORT INTL INC	5.71
NANNETTE BROWN DESIGN INC	100.00
NANNING ZHUOLI SHIYAN XUEXIAO CO LTD	100.00
NANNY GOAT HILL LLC	100.00
NANO ENDEAVOUR LLC	100.00
NANO ENTERPRISES CORP	100.00
NANO GRAPHENE INC	100.00
NANO INNOVATOR HOLDINGS CORP	100.00
NANO NETWORK INC	100.00
NANO PRINTING INC	100.00
NANO REALTY CORP	100.00
NANO4LIFE INC	100.00
NANOBIONIC USA INC	100.00
NANOCARE TECHNOLOGIES INC	67.91
NANOIA BAILING MACHINES INC	37.48
NANOLABS INC	0.11
NANOMETER INC	100.00
NANOOK FILMS INC.	100.00
NANOOM ADULT DAY CARE INC	100.00
NANOOSH INC	100.00
NANOSCOPIC MAN INC	100.00
NANOSTRING TECHNOLOGIES INC.	1.36
NANOTHINGS INC	100.00
NANOWEBGROUP LTD	100.00
NANOX MEDICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NANSA CONSTRUCTION CORP	100.00
NANSA INC	100.00
NANSEN LODGE SOCIAL CLUB INC	100.00
NANSENSE NYC INC	100.00
NANTO MK CORP C/O MR MASAHIRO KANAYA	100.00
NANTONG HONGYUN INC	100.00
NANTONG XIN YUAN INC	100.00
NANTOO 3 INC	100.00
NANTSIS MANAGMENT INC	100.00
NANTUCKET SUNSET CORP	100.00
NANUM CORP	100.00
NANUSHKA US INC	100.00
NANVIA ENTERTAINMENT LTD	100.00
NANY UNISEX CORP	100.00
NANYANG KITCHEN INC	100.00
NANYANG REALTY CORP	100.00
NANZ CUSTOM HARDWARE INC	23.96
NANZ INC	100.00
NANZAN RESTAURANT INC	100.00
NANZO HOLDINGS INC	0.84
NAO BUSINESS GROUP INC	100.00
NAOGAON DISTRICT CORPORATION	100.00
NAOMI ADVANCED SERVICE INC	100.00
NAOMI BEARD & ASSOCIATES INC	21.24
NAOMI GLOBAL IMPORTS INC	100.00
NAOMI HIBACHI INC	100.00
NAOMI INTERNATIONAL INC	100.00
NAOMI LANGER STUDIO CORP	6.21
NAOMI LAUNDRY CORP	100.00
NAOMI OSAKA INC	11.73
NAOMI PABST INC	100.00
NAOMI RUTH MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAOMI SCHOFER MUJICA PC	81.14
NAOMI SHELTON AND THE ANGELS INC	100.00
NAON ACUPUNCTURE PC	100.00
NAON PHYSICAL THERAPY PC	100.00
NAOR DENTAL LAB OF NO AMERIC	100.00
NAOR SUZUMORI ARCHITECTURE DPC	50.00
NAOR WORLD MEDIA FILMS INC	42.84
NAO'S CARIBBEAN FLAVORS INC	100.00
NAP INDUSTRIES INC	6.41
NAPA GROUP INC	6.71
NAPA HOLDINGS INC	100.00
NAPA JOES 4 INC	100.00
NAPA MANAGEMENT INC	100.00
NAPA WINE & SPIRITS CORP	100.00
NAPACH ARCHITECT PC NAPACH DESIGN GROUP	100.00
NAPAPX INC	100.00
NAPARTE LLC	100.00
NAPASEI MANAGEMENT CORP	100.00
NAPCO CITRUS INC	80.00
NAPH DUNAMIS DAY CARE INC	5.69
NAPIER & JOSEPH & MCNAMARA LTD	100.00
NAPIER PARK AIRCRAFT LEASING ROLL I LLC	0.68
NAPOLEON CONTRACTING CORP	100.00
NAPOLI BROTHERS	100.00
NAPOLI HOME IMPROVEMNET INC	100.00
NAPOLI ITALIAN TRATTORIA INC	100.00
NAPOLI PAINTING SERVICES INC	99.51
NAPOLI PIZZA OF AMERICA LTD	1.00
NAPOLI'S BEST PIZZA INC	100.00
NAPOLIS BISTRO INC	100.00
NAPONOCH PRODUCTIONS INC	100.00
NAPOSTAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAPSING INC	100.00
NAPSTAR ELECTRIC INC	100.00
NAPTRONICS INC	100.00
NAPZZZ INC	100.00
NAQAA LIMO CORP	100.00
NAR BRO HOME IMPROVEMENT INC	100.00
NAR ENTERPRISES INC DBA LUXURYSERVINGNY	100.00
NAR IMPORTS INC	100.00
NARA BOUTIQUE INC	100.00
NARA CONVENIENCE CORP	100.00
NARA GROUP INC	100.00
NARA INC	100.00
NARA LOGICS INC	4.54
NARA ORGANICS INC	100.00
NARA REALTY CORP	100.00
NARA SUSHI 76 INC	100.00
NARAE & CO INC	100.00
NARAE FOODS INC HUDSON BAGEL	100.00
NARAI ELEVEN, INC	100.00
NARAI TEN INC	100.00
NARAIA CAB CORP	100.00
NARAIN REAL ESTATE CO INC	100.00
NARAL PARK HOUSE CONDOMINIUM	100.00
NARANJA CAP'T LOUI HARLEM INC	100.00
NARANJO TACOS INC	100.00
NARANJO TRADING IMPORT & EXPORT CORP	100.00
NARAT USA INC	100.00
NARATIV INC	100.00
NARAYANA BYAGARI MD PC	100.00
NARBONI CORPORATION	100.00
NARBUTAS USA INC	100.00
NARCAREUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NARCISO TERMITE AND PEST CONTROL LLC	6.39
NARCISS NAIL & SPA INC	100.00
NARCISSES SPA CORP	100.00
NARCISSIST NATION NC	100.00
NARCO CAB CORP	100.00
NARCOS BK INC	100.00
NARDIN ELITE ASSOCIATES INC	100.00
NARDIN REALTY GROUP INC	100.00
NARDONE & ASSOCIATES INC	100.00
NARDONE & CO CPAS PC	100.00
NARDONI REALTY INC	100.00
NAREIG INC	100.00
NARELYN TAX MULTISERVICES	0.37
NARENDRA A PATEL CPA PC	100.00
NARENDRA D PATEL P C	100.00
NARENDRA LODHA PC	50.00
NARESH AUTO BODY INC	100.00
NARESH HOME RENOVATION INC	100.00
NARESKI GROUP INC	100.00
NARGES CORP	100.00
NARGESS AHGHARIAN MD PC	100.00
NARGILA GRILL NYC INC	100.00
NARGIN ISLAND INC	100.00
NARGIS AUTO REPAIR CO INC	100.00
NARGIS DELI & GROCERY CORP	100.00
NARGIS PLAZA INC	100.00
NARGIZ SERVICE INC	100.00
NARHELM CORP.	100.00
NARI PRODUCTIONS CORP	100.00
NARI USA INC	100.00
NARI WORLDWIDE INC	100.00
NARIFURI AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NARI-NARI CREATIVE SERVICES INC	100.00
NARINDER KUKAR MD PC	100.00
NARINDRA NINAH INC	100.00
NARIS BEAUTY CENTER INC	100.00
NARITA BODYWORK INC	100.00
NARK REALTY CORP	100.00
NARKIS G R Y P LTD	100.00
NARKIS MANAGEMENT CORP	100.00
NARLJAZE LOGISTICS CORP	100.00
NARNIA INC	100.00
NARO MANAGEMENT INC	94.20
NAROFSKY ARCHITECTURE AND DESIGN PC	100.00
NAROST ELECTRICAL CORP	100.00
NARRATE PUBLIC RELATIONS INC	19.53
NARRATIVE I/O, INC	5.42
NARRATIVE TENSION INC	100.00
NARRATVE MARKETING INC	100.00
NARRE INC	100.00
NARROW BRIDGE MANAGEMENT AND CONSULTING CORP	100.00
NARROW INC	100.00
NARROWS ABSTRACT INC	100.00
NARROWS BUILDING MANAGEMENT CORP	100.00
NARROWS CROSSINGS CONDO	100.00
NARROWS INSURANCE AGENCY INC	100.00
NARROWS IPA INC	100.00
NARROWS LEASING INC	100.00
NARROWSVIEW APARTMENTS INC	100.00
NARROWTREE CORP	100.00
NARTSYZ MECHANICAL CORP	100.00
NARUD DE BEAUTE INC	100.00
NARULA & SONS INC	100.00
NARULA DEVELOPMENT CORP	3.94

Issuer's Allocation Percentage

Name	Percentage
NARVAEZ MD PLLC	100.00
NARVAR, INC.	16.21
NARVEEN DOSANJH MD LLC	100.00
NARVII INC	13.73
NARVON CORP	100.00
NARWHAL TECHNOLOGIES INC	2.24
NARWHAL YACHT CHARTERS INC	100.00
NARXFILMZ INC	100.00
NARZ PRODUCTS INC	100.00
NARZ TRANS OF NY INC	100.00
NARZI TRANS INC	100.00
NARZIO NEW YORK INC	100.00
NARZIYA INC	21.00
NAS & BOLTS CONSULTING INC	100.00
NAS & MOE INC	100.00
NAS 8710 CORP	100.00
NAS AUTO LEASING CORP	100.00
NAS BEAUTY SUPPLY INC	9.99
NAS CARS CORP	100.00
NAS INCORPORATED	100.00
NAS INTERNATIONAL INC	100.00
NA'S SHOP INC	100.00
NASA CONSTRUCTION CORP	100.00
NASA DELI GRILL CORP	100.00
NASA ELECTRICAL CONTRACTING CORP	100.00
NASAA TRANSPORTATION CORP	100.00
NASAF TRANSPORT INC	32.13
NASAR FOOD CORP	100.00
NASAR PROPERTIES LLC	100.00
NASCAR MEDIA GROUP INC	0.04
NASCENT ART NEW YORK INC	100.00
NASCHUCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NASCO CONSTRUCTION SERVICES IN	100.00
NASCO INC	15.90
NASDAQ, INC.	11.48
NASEEM & SONS INTERNATIONAL INC	100.00
NASEH VNATLIACH INC	100.00
NASER AGENCY INC	100.00
NASER YAZIGI MD PC	100.00
NASH & NIC INC	3.73
NASH CONSTRUCTION CORP	100.00
NASH ELECTRIC SERVICES INC	49.23
NASH METALWARE CO INC	100.00
NASH PARALLEL INVESTMENT LLC	3.92
NASH REALTY INC	100.00
NASHEMAN GRILL & RESTAURANT INC	100.00
NASHER REALTY CORP.	100.00
NASHIA CASH & CARRY INC	100.00
NASHONE INC	100.00
NASHUA STREET HOLDING CORP	1.10
NASIBA INC	100.00
NASIBA TAXI & LIMO SERVICE INC	100.00
NASIBALI EXPRESS INC.	100.00
NASIF SUBWAY CORPORATION	100.00
NASIFES SONS CORP	100.00
NASIM & MONSUR INC	100.00
NASIMA PERFUME NYC INC	100.00
NASIMA PERFUMES INC	100.00
NASIMA TAXI LLC	100.00
NASIMOV REALTY CORP	100.00
NASIR GENERAL CONSTRUCTION CORP	100.00
NASIRI CARPET INC	100.00
NASIRI INC	100.00
NASKAR TRADING LTD	50.95

Issuer's Allocation Percentage

Name	Percentage
NASKEAG 13 INCORPORATED	100.00
NASPA LLC	100.00
NASR TAX ENTERPRISES INC	100.00
NASRA CONSULTING INC	100.00
NASRIN CONTRACTING CORP	100.00
NASS AND ROPER LAW PC	25.00
NASSA GROUP USA INC	100.00
NASSAU AVENUE AGENCY INC	100.00
NASSAU BARBER SHOP I INC	100.00
NASSAU CANDY DISTRIBUTORS INC	9.00
NASSAU COMFORT ZONE	100.00
NASSAU CONSTRUCTION INC	100.00
NASSAU DUTCH HOLDING CORP	100.00
NASSAU FOOD SERVICES INC	10.78
NASSAU FULTON GROUP OPTICAL PLAN INC	100.00
NASSAU GIFT SHOP INC	100.00
NASSAU GROCERY INC	100.00
NASSAU LAUNDROMAT INC	100.00
NASSAU LAUNDRY INC	100.00
NASSAU MEAT MARKET INC	100.00
NASSAU NAIL SPA NYC INC	100.00
NASSAU NATURAL CORP	100.00
NASSAU OOGP VISION GROUP	2.89
NASSAU OPEN MRI PC	100.00
NASSAU OPHTHALMOLOGY	5.32
NASSAU PROVISIONS KOSHER FOODS INC	40.64
NASSAU SMOKE SHOP CORP	100.00
NASSAU SOLAR AMERICA PROJECT HOLDINGS INC	0.11
NASSEF F HASSAN PHYSICAN PC	100.00
NASSER DAM ENTERPRISES INC	100.00
NASSERATI INC	4.26
NASSIM E SAHARI INC CO ALTMAN GREENFIELD & SELVAGGI	99.64

Issuer's Allocation Percentage

Name	Percentage
NASSIM MEDICAL PC	49.81
NASSIMI HOLDINGS INC & SUBSIDIARIES	5.23
NASSIR MUSIC INC	100.00
NASSTEC ENGINEERING PC	100.00
NASTA SERVICES INC	100.00
NASTASHA L POLLARD CRNA PC	62.85
NASTASI LAW GROUP PC	95.43
NASTASI MANAGEMENT INC	100.00
NASTY BOI PRODUCTIONS INC	100.00
NASTY PIG INC	9.38
NASTYA INC	100.00
NASTYNATEPRODUCTIONS INC	100.00
NASUNI CORPORATION	6.90
NAT & ALEX WOLFF MERCHANDISING	100.00
NAT & NIN NORTH AMERICA INC	17.33
NAT & THE CITY INC	100.00
NAT AND ED CORP	100.00
NAT CONSULTING SERVICES INC	100.00
NAT EISEN SONS INC	100.00
NAT EXPRESS INC	100.00
NAT IMPORT INC	100.00
NAT KLARSFELD INC	100.00
NAT LOGISTICS INC	100.00
NAT RENTAL LLC	100.00
NAT SECURE CCTV INC	100.00
NAT THYLAN CORP	100.00
NAT WHITTEN INC	100.00
NAT WOLFF PRODUCTIONS INC	0.99
NATA & DZONI CORP	100.00
NATA EXPRESS INC	100.00
NATA GROUP NY CORP	100.00
NATA SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATAGANA INC	100.00
NATAKALLAM LLC	90.75
NATALE GROUP LTD	52.50
NATALE MONUMTS INC	100.00
NATALE NJC CONSTRUCTION CORP	100.00
NATALE PROPERTY INC	100.00
NATALEX RESTAURANT INC	100.00
NATALI TRANSPORTATION INC	100.00
NATALIA BLAZHKEVICH DDS PC	100.00
NATALIA ELKIN MD PC	100.00
NATALIA ENTERPRISE NY CORP	100.00
NATALIA FEDNER DESIGN LLC	6.21
NATALIA INC	100.00
NATALIA RAMIREZ LLC	100.00
NATALIA TRANSPORTATION INC	100.00
NATALIA'S NATURAL WAY INC	100.00
NATALIE ANISE INC	100.00
NATALIE CONSIDINE LICENSED MENTAL HEALTH COUNSELOR, PC	100.00
NATALIE CREATIVE JEWELRY INC	100.00
NATALIE GARDENS INC	100.00
NATALIE MEDICAL PC	100.00
NATALIE OFF DUTY INC	100.00
NATALIE TRANSPORTATION INC	100.00
NATALIE ZFAT INC	100.00
NATALIE'S PIZZA INC	100.00
NATALIES SUNFLOWER GROUP INC	100.00
NATALINA REALTY CORP	96.92
NATALIPY DESIGNS AND INTERIORS INC	100.00
NATALIS ENTERTAINMENT INC	57.60
NATALIYA KAPLUN ESQ PC	100.00
NATALY CAB CORP	100.00
NATALY GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATALYA GOLTYAPINA MEDICAL PC	100.00
NATALYIA FASHION CONSULTING LLC	43.85
NATAN BORLAM CO INC	100.00
NATAN040 INC	100.00
NATANEST FINE ARTS INC	100.00
NATANIA INC	100.00
NATANOLD MANAGEMENT CORPORATION	100.00
NATANS SERVICES INC	100.00
NATAOZ WOODWORK CORP	100.00
NATAR INC	100.00
NATARS IMPORT INC	100.00
NATARS NY FOOD CORP	100.00
NATASHA BERG CONSULTING INC	100.00
NATASHA BHALLA LLC	100.00
NATASHA JACOBS AUDIO INC	100.00
NATASHA RICHARDSON INC	100.00
NATASHA TAILOR CORP	100.00
NATASHAS GROUP CAR CORP	100.00
NATAST CORP	100.00
NATAVILIZZY CONSULTING SERVICES INC	100.00
NATAYANIK INC	100.00
NATBAKE DISTRIBUTION USA LLC	100.00
NATCO HOME FASHIONS INC	1.08
NATCO TRAVEL INC	100.00
NATCON ART & JEWELS LTD	100.00
NATE & CLARISSA INC	100.00
NATE BERI & SONS CO LTD	100.00
NATE BEST STUDIOS INC	100.00
NATE CARE INC	100.00
NATE INC	100.00
NATE LOWMAN LTD	100.00
NATE PHARMACY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATE USA INC	100.00
NATEL ENERGY INC	0.61
NATERA INC AND SUBSIDIARIES	3.53
NATESON INC	80.14
NATH KUMAR & DEY ASSOCIATES INC	100.00
NATH NETWORK & TELECOM INC	100.00
NATHALIA FONSECA SLP PC	100.00
NATHALIA IDELEVITCH MEDICAL OFFICE	100.00
NATHALIE CHABLAT INC	45.55
NATHALLE TRANSPORTATION INC	100.00
NATHAN & BERNSTEIN CPA'S PC	4.00
NATHAN & NATALIE HEALTH INC	100.00
NATHAN A BERNSTEIN AND CO LTD	100.00
NATHAN A SCHACHTMAN ESQ PC	100.00
NATHAN COMPUTING INC	2.23
NATHAN DEMBIN ASSOC INC	100.00
NATHAN DVOR MD PC	100.00
NATHAN ERLICH PC	100.00
NATHAN EZRA S	100.00
NATHAN GREENBERG INC	100.00
NATHAN H SERVICES INC	100.00
NATHAN HALE CAPITAL LLC	17.69
NATHAN HOLDINGS INC	100.00
NATHAN HOROWICZ INC	62.92
NATHAN JOSEPH & ASSOCIATES INC	22.12
NATHAN M RADCLIFFE MD PC	47.70
NATHAN MAY COMMUNICATIONS INC	100.00
NATHAN PROPERTIES INC BEREITKO	100.00
NATHAN R GEMS INC	100.00
NATHAN SMITH STUDIOS INC	7.95
NATHAN T ALEXANDER PC	6.16
NATHAN WEINKRANZ DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATHANIEL DE ROTHSCHILD HOLDIN	100.00
NATHANIEL FRANCIS CONSULTING LTD	100.00
NATHANIEL PAUL DESIGN INC	25.00
NATHANIEL RP CORP	100.00
NATHANIEL SCHACHT LTD	100.00
NATHANIEL TRUCKING USA INC	100.00
NATHANIEL WELCH INC	100.00
NATHAN'S FAMOUS INC	7.59
NATHAN'S FARM INC	100.00
NATHANSONS INC	100.00
NATHEL & NATHEL INC	100.00
NATHER INTERNATIONAL LLC	100.00
NATHS ENVIROMENTAL CORPORATION	100.00
NATHUBHAI SHAH MD PC	100.00
NATI EXPRESS CAB CORP	100.00
NATIK CONSULTING INC	100.00
NATION ATM INC	100.00
NATION BEAT MUSIC INC	100.00
NATION COMP INC (THE)	100.00
NATION SKY TRAVEL INC	100.00
NATION TAXI CORP	100.00
NATION WIDE BOOKKEEPING INC	100.00
NATIONAL ABSTRACT OF NY INC	100.00
NATIONAL ACOUSTICS INC	99.47
NATIONAL ADVERTISING & PRINTING CORP	100.00
NATIONAL AIR FILTER SERVICE	42.24
NATIONAL AMUSEMENTS INC	1.38
NATIONAL ARTISTS MGMT CO INC	100.00
NATIONAL ASSET DIRECT INC	0.33
NATIONAL ASSETS DEV INC	100.00
NATIONAL ASSOCIATION FOR STOCK CORP	0.80
NATIONAL ASTHMA AND ALLERGY CENTER INC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL AUSTRALIA BANK LTD	29.17
NATIONAL AUTO BODY COLLISION INC	100.00
NATIONAL AUTO COLLISION	100.00
NATIONAL AUTO PARTS INC	100.00
NATIONAL BAKERY INC	100.00
NATIONAL BANK OF CANADA FINANCIAL GROUP INC	9.17
NATIONAL BANK OF CANADA, NY BRANCH	5.21
NATIONAL BANK OF EGYPT	99.72
NATIONAL BANK OF KUWAIT S A K	25.74
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	31.27
NATIONAL BASKETBALL COACHES ASSOC	100.00
NATIONAL BASKETBALL STRENGTH &	100.00
NATIONAL BBREAD INC	100.00
NATIONAL BEAUTY SUPPLY INC	100.00
NATIONAL BIAS BINDING CORP	3.41
NATIONAL BLACK LEADERSHIP ALLIANCE INC	100.00
NATIONAL BRAND DEALS INC	100.00
NATIONAL BUILDERS GROUP INC	100.00
NATIONAL BUILDING TECHNOLOGY INC	100.00
NATIONAL BULK CARRIERS INC	100.00
NATIONAL BULK CARRIERS REIT SERVICES INC	100.00
NATIONAL BUS CO INC	100.00
NATIONAL BUSINESS PARKS INC	100.00
NATIONAL CARRIER INC	100.00
NATIONAL CARRIERS INC & SUBSIDIARY	0.23
NATIONAL CELLULAR TRADING INC	15.82
NATIONAL CELLULAR USA INC	0.59
NATIONAL CERTIFIED TESTING LAB	5.30
NATIONAL CHECK TRUST INC	0.01
NATIONAL CHINESE WOMEN ASSOCIATION USA INC	100.00
NATIONAL CINEMEDIA INC	1.18

Issuer's Allocation Percentage

Name	Percentage
NATIONAL CITY SERVICE AGENCY I	100.00
NATIONAL CITY SERVICE CORP	100.00
NATIONAL CIVIL LIBERTIES UNION INC	100.00
NATIONAL CLASSICAL MUSIC PERFORMING ARTS ASSOCIATES CORP	100.00
NATIONAL CLOSEOUTS INC	3.09
NATIONAL COATINGS & SUPPLIES INC & SUBSIDIARIES	1.29
NATIONAL COIN RESERVE INC	100.00
NATIONAL COMBUSTION CO INC	4.77
NATIONAL COMMERCE SOLUTIONS LLC	100.00
NATIONAL COMMUNICATIONS GROUP INC	79.75
NATIONAL COMMUNICATIONS SERVICES INC	100.00
NATIONAL CONSTRUCTION RENTALS	1.59
NATIONAL CONVENTION SERVICES LLC	100.00
NATIONAL COOPERATIVE BANK, NA	39.99
NATIONAL CORPORATE HOUSING	1.74
NATIONAL CRANSHAW PAYROLL SERVICE COMPANY INC	0.63
NATIONAL CREATIVE INC	100.00
NATIONAL CREDITORS CONNECTION INC	0.95
NATIONAL CUSTOM INC	0.37
NATIONAL CUSTOMER ENGINEERING IN	0.09
NATIONAL DATA & SURVEYING SERV INC	33.96
NATIONAL DCP LLC	4.25
NATIONAL DELIVERY SYSTEMS INC	100.00
NATIONAL DESIGN CORPORATION	100.00
NATIONAL DEVELOPMENT CONSTRUCTION CORP	100.00
NATIONAL DIETARY GROUP LLC	100.00
NATIONAL DISCOUNTS STORE INC	100.00
NATIONAL DOLLAR INC	100.00
NATIONAL DUST CONTROL SERVICES CORP	55.58
NATIONAL ECUA MAINTENANCE CORP	100.00
NATIONAL ELITE TAEKWONDO INC	100.00
NATIONAL ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL ENVRNMN SAFETY CO INC	99.27
NATIONAL EQUIPMENT CORP	9.54
NATIONAL EXEMPLAR GALLERY INC	100.00
NATIONAL FARM WHOLESALE FRUIT AND VEGETABLE CORP	100.00
NATIONAL FENCE SYSTEMS INC	1.79
NATIONAL FINANCIAL PARTNERS CORP	11.04
NATIONAL FIRE ADJUSTMENT CO INC	7.67
NATIONAL FIRE AND SAFETY SOLUTIONS INC	22.78
NATIONAL FIRE PRODUCTS INC	0.14
NATIONAL FLAG & DISPLAY COMPANY INC	57.33
NATIONAL FLEET CLAIMS SERVICES INC	100.00
NATIONAL FLOORS DIRECT INC	6.73
NATIONAL FOOTBALL LEAGUE	0.01
NATIONAL FOOTBALL LEAGUE PLAYERS INC	0.26
NATIONAL FREIGHT SERVICE INC	100.00
NATIONAL GATES CORP	100.00
NATIONAL GENERAL INSURANCE MANAGEMENT CORP	100.00
NATIONAL GRANITE DISTRIBUTORS CORP	100.00
NATIONAL GREEN MARKET INC	100.00
NATIONAL GRID USA	15.77
NATIONAL GROCERY CO INC	100.00
NATIONAL HARDWARE & BUILDING	100.00
NATIONAL HERALD INC	61.00
NATIONAL HERITAGE ACADEMIES INC	8.88
NATIONAL HISPANIC COLLEGE FAIR	8.93
NATIONAL HOCKEY LEAGUE	5.68
NATIONAL HOLDINGS CORPORATION	19.14
NATIONAL HOME BEAUTY INC	100.00
NATIONAL HOME BUYERS	100.00
NATIONAL INNOVATION SERVICE PBC	38.69
NATIONAL INSTITUTE INC	100.00
NATIONAL INSULATION & GC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL INTERCAR LEASING CORP	100.00
NATIONAL INTERIOR CONTRACTING INC	100.00
NATIONAL INTERIORS INC	99.46
NATIONAL INVESTIGATIONS INC	100.00
NATIONAL JUBILEE DISTRIBUTORS	100.00
NATIONAL LAWN SPRINKLERS INC	14.41
NATIONAL LEGAL ADVANCE INC	100.00
NATIONAL LIBRARY RELOCATIONS	5.12
NATIONAL LINEHAUL SERVICES INC	24.58
NATIONAL MADISON GROUP	100.00
NATIONAL MAH JONGG	1.39
NATIONAL MAINTENANCE INC	100.00
NATIONAL MAINTENANCE SERVICES INC	3.93
NATIONAL MAINTENANCE SUPPLY IN	36.46
NATIONAL MANIGURING SCH INC	81.75
NATIONAL MARK PROPERTIES LTD	100.00
NATIONAL MARKETING CENTER INC	100.00
NATIONAL MED GROUP INC	100.00
NATIONAL MEDICAL & SURGICAL SUPPLY	100.00
NATIONAL MEDICAL CONSULTANT PC	100.00
NATIONAL MEDICAL EDUCATION CORP	100.00
NATIONAL MILL INDUSTRY INC	4.04
NATIONAL MUNICIPAL RESEARCH INC	100.00
NATIONAL NETWORKING & COMMERCE SOLU	4.87
NATIONAL NR CORP	100.00
NATIONAL OUT OF HOME MESSING SYSTEMS DBA BIG MOUNTAIN IMAGING	1.17
NATIONAL PACKAGING SERV INC	0.31
NATIONAL PARAMEDICAL TECHNICIANS AND ASSISTANTS INC	100.00
NATIONAL PENSION SERVICE	0.41
NATIONAL PERFORMANCE SOLUTIONS INC SQUEAKY CLEAN	100.00
NATIONAL PET SUPPLY INC	100.00
NATIONAL PHARMACEUTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL PHARMACY CORP	100.00
NATIONAL PLANNING CORPORATION	0.20
NATIONAL PLAZA COMDOMINIUM I	100.00
NATIONAL POWER INC	100.00
NATIONAL PROPERTIES NETWORK INC	100.00
NATIONAL PROPERTIES US INC	100.00
NATIONAL PROTECTION CONSULTANTS INC	100.00
NATIONAL REALTY GROUP INC	100.00
NATIONAL RECORDING SUPPLIES INC	100.00
NATIONAL RECOVERY SPECIALISTS INC	100.00
NATIONAL REPROGRAPHICS INC	29.68
NATIONAL RESEARCH GROUP, INC	6.57
NATIONAL REST MGMT INC	100.00
NATIONAL RESTORATION GROUP INC	100.00
NATIONAL RETIREMENT PROGRAMS INC	100.00
NATIONAL RX CORPORATION	100.00
NATIONAL SAFEWAY ALERT SYSMS INC	100.00
NATIONAL SEATING & MOBILITY INC	3.59
NATIONAL SECURITY AND PROTECTION COR	100.00
NATIONAL SELLER CORP	100.00
NATIONAL SERVICE SOURCE INC	6.97
NATIONAL SERVICES INC	100.00
NATIONAL SIGN & LIGHTING INC	5.00
NATIONAL SOLUTIONS INC	100.00
NATIONAL SOUND INDUSTRIES INC ADVANCE SOUND CO	0.76
NATIONAL STEEL RULE DIE INC	100.00
NATIONAL STORY CO	100.00
NATIONAL STUDENT TOUR & TRAVEL INC	100.00
NATIONAL SUPERMARKET CORP	100.00
NATIONAL SYSTEMS RESOURCES INC	100.00
NATIONAL TAX PROS USA LTD	100.00
NATIONAL TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL TECHNOLOGY GROUP INC	68.34
NATIONAL TRAINING EVA CTR INC	100.00
NATIONAL TRAINING NETWORK INC	47.59
NATIONAL TRAVEL PRODUCTS INC	85.06
NATIONAL TREASURE TRADING INC	100.00
NATIONAL UNLIMITED BUSINESS SYSTEMINC	100.00
NATIONAL VAN EQUIPMENT CO INC	100.00
NATIONAL VERTICAL BLIND FACTORY INC	100.00
NATIONAL VISION, INC	0.21
NATIONAL WALL CORP	100.00
NATIONAL WATER MAIN CLEANING CO	17.50
NATIONAL WHEELS AUTO INC	100.00
NATIONAL WHOLESALE GROUP INC	100.00
NATIONAL WHOLESALERS INC	100.00
NATIONALCARE INC	100.00
NATIONCITY DELIVERY SERVICES INC	100.00
NATION'S BEST MEAT WHOLESALERS, INC	38.61
NATIONS FOOD MARKER INC	100.00
NATIONSBUILDERS INSURANCE SERVICES INC AND SUBSIDIARIES	0.14
NATIONSTAR AUTO LEASING INC	100.00
NATIONSTAR MORTGAGE HOLDINGS INC	0.02
NATIONWIDE AUTO BODY PARTS INC	100.00
NATIONWIDE AUTO PAINTING INC	100.00
NATIONWIDE AUTO SALES INC	100.00
NATIONWIDE BAIL BOND AGENCY	100.00
NATIONWIDE BILLING INC	100.00
NATIONWIDE CAPITAL PARTNERS OF NY	100.00
NATIONWIDE CAR PARTS INC	100.00
NATIONWIDE CATER INC	100.00
NATIONWIDE COMPUTERS AND ELECTRONICS OF WAYNE CORP	100.00
NATIONWIDE COURT SERVICE INC	12.94
NATIONWIDE DAIRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONWIDE DENTURES INC	58.33
NATIONWIDE DEVELOPERS INC	43.44
NATIONWIDE ELECTRICAL & LIGHTING	5.68
NATIONWIDE EXHIBITOR SERVICES INC	4.01
NATIONWIDE FIXTURE INSTALLATIONS INC	3.67
NATIONWIDE FUNDING INC	100.00
NATIONWIDE FURNITURE INSTALLER	59.00
NATIONWIDE HERBS & SUPPLIES INC	7.86
NATIONWIDE HOME & BUILDING INS	100.00
NATIONWIDE INTERNATIONAL CONSULTING INC	37.20
NATIONWIDE LOW RATE FUNDING INC	100.00
NATIONWIDE MAINTENANCE LLC	14.01
NATIONWIDE MANAGEMENT CORP	100.00
NATIONWIDE MASTER INC	100.00
NATIONWIDE MECHANICAL INC	100.00
NATIONWIDE OFFICE PRODUCTS GROUP IN	100.00
NATIONWIDE PAPER STOCK INC	100.00
NATIONWIDE PLUMBERS NY CORP NATIONWIDE PLUMBERS	100.00
NATIONWIDE PRIME 18 INC	14.03
NATIONWIDE PROCESS SERVICE INC	100.00
NATIONWIDE PROPERTY & APPRAISAL SERVICES	2.14
NATIONWIDE RECYCLING CENTER IN	100.00
NATIONWIDE RESTAURANT DEPOT INC	100.00
NATIONWIDE SOLUTION INC	100.00
NATIVA WORLD INC.	100.00
NATIVE AGTECH INC	54.94
NATIVE BOY INC	100.00
NATIVE BUILDERS GROUP INC	100.00
NATIVE CONTRACTING INC	100.00
NATIVE DATA INC FKA FIRST MILE GEO INC	3.54
NATIVE INSTRUMENTS NORTH AMERICA	4.98
NATIVE KEN EYEWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIVE LIFT INC	100.00
NATIVE NEST INC	4.62
NATIVE NEW YORK REAL ESTATE INC	100.00
NATIVE RESOLUTION INC	5.00
NATIVE TAXI CORP	100.00
NATIVIDAD DAYCARE CORP	100.00
NATIVIDAD RESTAURANT CORP	100.00
NATIVO INC	58.43
NATIXIS	20.94
NATIXIS INVESTMENT MANAGERS US HOLDINGS LLC	3.95
NATKIN INDUSTRIES INC	100.00
NATL COMPRESSOR EXCHANGE OF NY INC	83.28
NATL DENTAL LAB INC	100.00
NATLIN INC	100.00
NATOORA US INC	95.26
NATOOSH TRANS CORP	100.00
NATRIMA LLC	100.00
NATRO CORP	100.00
NATROGEN THERAPEUTICS INTERNATIONAL INC	100.00
NATRON INCORPORATED	100.00
NATROPOLIS INC	100.00
NATS NY INC.	100.00
NAT'S SATELLITE SYSTEMS INC	48.14
NATSCAN LLC	100.00
NATSCENT INC	100.00
NATSKI ENTERPRISES LTD	100.00
NATSUKI LLC	100.00
NATT INC	100.00
NATT LEASING INC	100.00
NATT SOLUTIONS INC	100.00
NATTEN DEUTSCH INC	100.00
NATTIER LLC CO GILDEA & IVANIS LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
NATTO HIBACHI & SUSHI CORP	100.00
NATTS CONSTRUCTION CORP	100.00
NATTY GARDEN II INCORPORATED	100.00
NATTY GARDEN INCORPORATED	100.00
NATTY ICE INC	0.13
NATTY PET SHOP INCORPORATED	100.00
NATURA HOMES INC	100.00
NATURA INTERNATIONAL INC	100.00
NATURA LASER SKINCARE CORP	100.00
NATURA MIRACLES INC	100.00
NATURA SPA NYC CORP	100.00
NATURAL LANDSCAPE OF NEW YORK, INC.	100.00
NATURAL 20 PRODUCTIONS INC	100.00
NATURAL 7 FOOD CORP	100.00
NATURAL ACUPUNCTURE AND WELLNESS PC	100.00
NATURAL ADVANCE FORMULA LLC	100.00
NATURAL AND ORGANIC DELI CORP	100.00
NATURAL BEAUTY NAIL & SPA INC	100.00
NATURAL BEAUTY NAIL INC	100.00
NATURAL BEAUTY SALON INC	100.00
NATURAL BEAUTY SPA INC	100.00
NATURAL BLEND INC	100.00
NATURAL BLEND MALCOLM X BLVD INC	100.00
NATURAL BODY INC	100.00
NATURAL BODY OF BAY RIDGE INC	100.00
NATURAL BODY OF BROOKLYN INC	100.00
NATURAL BUNCH INC	100.00
NATURAL CAPITAL PARTNERS INCORPORATED (FKA CARBONNEUTRAL COMPANY HOLDI	4.62
NATURAL CHILGOK INC	100.00
NATURAL CHINESE MARTIAL ARTS INC	100.00
NATURAL CLEANERS OF NY INC	100.00
NATURAL CONCEPT DAY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL CORNER FOOD INC	100.00
NATURAL DIAMONDS OF NYC CORP	45.20
NATURAL EARTH INC	100.00
NATURAL ELEMENTS SALON & SKIN CARE INC	100.00
NATURAL ENERGY USA INC	100.00
NATURAL EXPRESSIONS INC	27.25
NATURAL EYEBROW INC	100.00
NATURAL FARMS AVENUE INC	100.00
NATURAL FOOD DELI & GRILL CORP	100.00
NATURAL FOOD DELI INC	100.00
NATURAL FOOD PRODUCTION CORP	100.00
NATURAL FOODS USA II INC	78.06
NATURAL FRESH MARKE CORP	100.00
NATURAL GEMS INC	100.00
NATURAL GOURMET COOKERY CORP	100.00
NATURAL GOURMET INST FOR FOOD	100.00
NATURAL GREEN DISTRIBUTOR CORP	100.00
NATURAL HABITAT REALTY INC	100.00
NATURAL HEALING DAY SPA INC	100.00
NATURAL HEALING LLC	49.30
NATURAL HEALTH CENTER LASER CORP	100.00
NATURAL HEALTH DAY SPA INC	100.00
NATURAL HEALTH FITNESS LLC	100.00
NATURAL HEALTH FOOD CENTER CORP	100.00
NATURAL HEALTH FOOD COMPANY INC	100.00
NATURAL HEALTH GLOBAL INC	100.00
NATURAL HEALTH PRODUCT INC	100.00
NATURAL HEALTH SCIENCE FOUNDATION INC	100.00
NATURAL HEALTH STAR INC	100.00
NATURAL HEALTHY SUPPORT LLC	100.00
NATURAL HERBAL CHOICES CORP	100.00
NATURAL HERBAL SPA & TREATMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL HOME INC	100.00
NATURAL IDENTITY HAIR STYLE INC	100.00
NATURAL IMMUNE CONTROL SYSTEM INC	100.00
NATURAL INTELLIGENCE SYSTEMS I	100.00
NATURAL JUICE NY CORP	100.00
NATURAL LIGHTING SOLUTIONS INC	100.00
NATURAL LINEN INC	100.00
NATURAL LINES INC	100.00
NATURAL MACHINES, INC.	100.00
NATURAL MARKET CORP	100.00
NATURAL MINI MARKET CORP	100.00
NATURAL NAILS & SPA I INC	100.00
NATURAL NECTAR INC	100.00
NATURAL NYDEGGER TRNSPT	100.00
NATURAL OIL & GAS INC	100.00
NATURAL OLIVE WOOD INC	65.77
NATURAL PHYTCOSMETICS INC	100.00
NATURAL PLUS GREEN INC	100.00
NATURAL PMU NY INC	100.00
NATURAL POWER-FU INC	100.00
NATURAL PRODUCT CENTER INC	100.00
NATURAL RECIPE CORP	100.00
NATURAL RELEAF NYC INC	100.00
NATURAL RESOURCES GLOBAL INC	100.00
NATURAL SOURCE INTERNAIONAL LT	1.41
NATURAL SPICE INC	100.00
NATURAL SPICY INC	100.00
NATURAL STONE & CABINET INC	100.00
NATURAL STYLE COSMETICS INC	100.00
NATURAL SUPPLEMENTS INC	100.00
NATURAL SYNTHETICS INC	100.00
NATURAL THERAPY ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL THREADING SALON INC	100.00
NATURAL TRADE CORPORATION	100.00
NATURAL TREATMENT WORK CORP	100.00
NATURAL TREATS INC	100.00
NATURAL VALLEY MARKET II CORP	100.00
NATURAL WELLBEING SHOP CORP	100.00
NATURAL WELLNESS CHOICE LLC	100.00
NATURAL WONDERS GALLERY INC C/O ROTELLA CAPITAL MANAGEMENT INC	100.00
NATURAL ZEN SUSHINE INC	100.00
NATURALCURE GPC INC	100.00
NATURALCYCLES USA CORPORATION	98.57
NATURALGAS HEAT SERVICE INC	100.00
NATURALIFE CHIROPRACTIC PC	100.00
NATURALISTIC INCORPORATED	100.00
NATURALLY DELICIOUS INC	100.00
NATURALLY FLAVORED CHEF INC	100.00
NATURALLY YOU S CORP	100.00
NATURALMAX BED & BATH INC	100.00
NATURE BASED LLC	100.00
NATURE CAPITAL INTERNATIONAL LLC	100.00
NATURE COLLECTION (USA) INC	100.00
NATURE DELIVERED INC	4.75
NATURE DENTAL LAB INC	100.00
NATURE FARM SUPERMARKET CORP	100.00
NATURE GARDEN INC	100.00
NATURE GARDEN NY INC	100.00
NATURE INTENDS BIO PRODUCTS INC	100.00
NATURE NAIL SPA NY INC	100.00
NATURE ONLY INC	100.00
NATURE PURE LABS S W INC	100.00
NATURE REAL ESTATE LLC	100.00
NATURE REPUBLIC FLUSHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURE REPUBLIC UNION SQUARE INC	100.00
NATURE REPUBLIC USA INC	100.00
NATURE SLIMNESS DIETARY LLC	100.00
NATURE STUDIO PET SUPPLIES INC	100.00
NATURE WAX INC	100.00
NATURE WILL SUPPLY INC	100.00
NATUREBOX INC	10.47
NATURELAND INC	100.00
NATURES ANSWER OF NY INC	100.00
NATURES BRAND INC	100.00
NATURE'S CHOICE CORPORATION	0.93
NATURE'S CLUB INT'L CORP	48.61
NATURES CONSULTING INC	100.00
NATURES CURE INC	100.00
NATURE'S DETOX JUICE BAR & GRILL INC	100.00
NATURES EUDOS LABORATORY CORP	92.96
NATURES FINEST SECURITY LLC	100.00
NATURES FIRST PHARMACY CORP	100.00
NATURES GOURMET DELI AND ORGANIC FOOD CORP	100.00
NATURES GRILL LLC	100.00
NATURES GRILL LLC	100.00
NATURES LAND OF NY INC	100.00
NATURE'S LANE PRODUCTS INC	100.00
NATURES NUTRITION INC	100.00
NATURES PET SOLUTIONS INC	100.00
NATURE'S POTENT INC	100.00
NATURES PUREST INC KING MEATS MARKETS	100.00
NATURES PURITY INC	100.00
NATURES SMILE INC	100.00
NATURES SOUL ORGANIC CAFE INC	100.00
NATURES' STREAM INC	100.00
NATURES VIDA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURES VIDA CORP	100.00
NATURES WAY REALTY INC	100.00
NATURESAGE INC	10.30
NATUREVIBES INC	100.00
NATUROPATHICA HOLISTIC HEALTH INC	10.76
NATUROPUNC ACUPUNCTURE PC	100.00
NATURTHENTIC HAIR CARE SYSTEM INC	100.00
NATUZZI & FURNITURE CITY BRONX	100.00
NATUZZI ENTERPRISES INC	100.00
NATUZZI UPHOLSTERY INC	4.98
NATWEST MARKETS PLC	9.09
NATWL COMPUTER CORP	100.00
NATY DE LA CRUZ CORP	100.00
NATY FOOD CORP	100.00
NATYEL CORP	100.00
NAU ENTERPRISES INC	100.00
NAUCORP PROPERTIES INC	100.00
NAUGHBERT INC	100.00
NAUGHTY BY NATURE	2.49
NAUGHTY DIAMONDS INC	100.00
NAUGHTY KNIGHT WORLD INC	100.00
NAUGHTY PET INCORPORATED	100.00
NAUJELIS ENTTERPRISES INC	100.00
NAULA DESIGN	100.00
NAULA INC	100.00
NAULA MASONRY INC	100.00
NAULA WORKSHOP INC	100.00
NAUM INDUSTRIES INC	100.00
NAUSCH HOGAN MURRAY INC	75.46
NAUSHIN SIDDIQUI PHYSICIAN PC	26.87
NAUSHIR I LALANI DENTIST PC	100.00
NAUSICAA VALLEY PRESS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAUTADUTILH NEW YORK PC	100.00
NAUTH AND SONS HOME IMPROVEMENT INC	100.00
NAUTICAL CHART SUPPLY INC	100.00
NAUTICAL MARINE PAINT CORP	100.00
NAUTICAL MARINE SERVICES INC	100.00
NAUTICAL WINDS CONDOMINIUM ASSOC IN	100.00
NAUTICE PLUMBING AND HEATING CORP	100.00
NAUTILUS CAB CORP	100.00
NAUTILUS CONTROLS CORP	100.00
NAUTILUS HYOSUNG AMERICA INC	1.57
NAUTILUS INTERNATIONAL DEVELOPMENT CONSULTING INC	100.00
NAUTILUS LABS INC	100.00
NAUTILUS SERVICE CORP	100.00
NAUTO INC	3.15
NAV AUTO GROUP CORP	100.00
NAV ENTERPRISES INC.	1.07
NAV SALES GROUP INC	100.00
NAV TECHNOLOGIES INC	3.95
NAV TRUCKING CORP	100.00
NAVA DISTRIBUTERS INC	60.00
NAVA FASHION USA INC	100.00
NAVA LIMO & VAN INC	100.00
NAVA PEARL LLC	100.00
NAVAB CORPORATION	77.13
NAVAB GALLERY INC	100.00
NAVAB II CORPORATION	20.61
NAVAC BUILDERS INC	100.00
NAVADA INC	100.00
NAVADAS BAR AND LOUNGE LLC	100.00
NAVADERM HOLDINGS INC	96.34
NAVAJO EXPRESS INC	0.01
NAVAJO MANUFACTURING COMPANY, INC	1.21

Issuer's Allocation Percentage

Name	Percentage
NAVANA TECH INC	100.00
NAVARA CORP	100.00
NAVARRA MANAGEMENT INC	100.00
NAVARRA PROPERTIES LLC	100.00
NAVARRETE LAUNDROMAT CORP	100.00
NAVARRO BROKERAGE CORPORATION	100.00
NAVARRO SPECIAL CLEANING SERVICE INC	100.00
NAVARROS CONCRETE PUMP INC	100.00
NAVAS GENERAL CONTRACTOR CORP	100.00
NAVATAR CONSULTING GROUP INC	12.73
NAVATOS GROCERY CORP	100.00
NAVBOG FOODS INC	100.00
NAVDEEP CONSTRUCTION CORP	100.00
NAVDEEP FASHION INC	100.00
NAVE SNACKS INC	100.00
NAVEE HOMES INC	100.00
NAVEED PRODUCE CORP	100.00
NAVEED TAX & ACCOUNTING SERVICES INC	100.00
NAVELLIER AND ASSOCIATES INC	0.07
NAVESCO SPA LTD	100.00
NAVEX GLOBAL INC	5.18
NAVFIVE LIVE INC	0.06
NAVI CONSTRUCTION INC	100.00
NAVI CONSULTING INC	100.00
NAVI CORP	100.00
NAVI DEVELOPMENT CORP	100.00
NAVI LOGISTICS INC	100.00
NAVI STAR CLEANING INC	100.00
NAVI TRANSPORTATION INC	73.13
NAVIANCE CONSULTING INC	100.00
NAVIANCE INC	2.13
NAVID FITNESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAVID R BARADARIAN DDS PC	100.00
NAVID RAHMANI DDS PC	100.00
NAVIDA LIMO CORP	100.00
NAVIDOR LTD	59.70
NAVIERAS CONSULTING LTD	100.00
NAVIGARE USA, INC.	100.00
NAVIGATE DESIGN NY LTD	100.00
NAVIGATION PROPERTY INC	100.00
NAVIGATOR AVIATION & TOURISM MGMT INC	25.54
NAVIGATOR COURT HOMEOWNERS	100.00
NAVIGATOR REALTY INC	100.00
NAVIKS OF NY INC	9.16
NAVILLUS TILE INC	100.00
NAVIMIZE INC	10.27
NAVIN C MEHTA MD PC	100.00
NAVIN KUMAR	100.00
NAVIN PROVISION DELIVERY SERV INC	100.00
NAVINS HOLDINGS, INC	100.00
NAVISTAR INTL CORP	0.02
NAVITAIRE LLC	0.06
NAVITAS INC	0.89
NAVIUM INC	100.00
NAVIWORLD INC	100.00
NAVJAS CORP	100.00
NAVJOT TRANSIT INC	100.00
NAVO DENTAL LAB INC	100.00
NAVO HEALTH USA INC	100.00
NAVO SERVICES INC	100.00
NAVOI CORP	100.00
NAVOI EXPRESS INC	100.00
NAVOI TRANSPORT INC	100.00
NAVON EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAVONA CAB CORP	100.00
NAVRUZ 96 INC	100.00
NAVRUZ INC	100.00
NAVRUZ SERVICES INC	100.00
NAVRUZ SUPERMARKET INC	100.00
NAVRUZ TRUCKING INC	100.00
NAVRUZIY CORP	100.00
NAVSISTO INTERNATIONAL CORP	100.00
NAVVIS US INC	1.90
NAVY BLUE COLLECTION LLC	100.00
NAVY BLUE HAIR AND NAILS SALON INC	100.00
NAVY DECORATION CORP	100.00
NAVY GREEN COMMUNITY ASSOCIATION	100.00
NAVY GREEN-PACC MANAGERS CORP	100.00
NAVY MUTUAL AID ASSOCIATION	100.00
NAVY REVOLUTION INC	100.00
NAVY YARD COMMISARY INC	100.00
NAVY YARD ENTERPRISES INC	100.00
NAVY YARD GAS INC	100.00
NAW CONSTRUCTION CO INC	100.00
NAW REAL ESTATE VENTURES INC	100.00
NAWAB CENTRAL INC	90.00
NAWAB GENERAL SERVICES INC	100.00
NAWABTEK INC	100.00
NAWAL REALTY INC	100.00
NAWAZ AND SONS CORP	100.00
NAWRAS PROPERTIES INC	100.00
NAX CONSTRUCTION INC	100.00
NAX USA LOGISTICS	4.70
NAXION INC FKA NATIONAL ANALYSTS WORLDWIDE INC	32.67
NAXO TAXI INC	100.00
NAXOS CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAXOS OF AMERICA INC	5.06
NAXUS INSURANCE BROKERAGE INC	100.00
NAYA CASH CO INC	100.00
NAYA DEVELOPMENT INC	100.00
NAYA EXPRESS II INC	100.00
NAYA EXPRESS INC	100.00
NAYA NAIL BOUTIQUE SPA INC	100.00
NAYAK AFRIK CORPORATION	100.00
NAYAR INC	100.00
NAYAX LTD	0.30
NAYBI GROUP DAY CARE CORP	100.00
NAYBI RESTAURANT CORP	100.00
NAYELI MARKETING CORP	100.00
NAYEMA UNIVERSAL CHILD CENTER INC	100.00
NAYI REALTY GROUP INC	100.00
NAYMA PROPERTIES INC	100.00
NAYMANOFF INC	100.00
NAYYA HEALTH INC	61.58
NAZ AROMA INC	100.00
NAZ CARDS & GIFTS INC	100.00
NAZ CONSTRUCTION INC	100.00
NAZ PHARMACY INC	100.00
NAZ SERVICE CORP	100.00
NAZAK CORP	100.00
NAZAR SHCHEGLOV DDS PLLC	100.00
NAZARE GP INC	100.00
NAZARETH LIMO INC	100.00
NAZAROV MANAGEMENT INC	100.00
NAZARUSUF INC	100.00
NAZCA INC	100.00
NAZCA PERUVIAN RESTAURANT INC	100.00
NAZDAN TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAZDAR COMPANY	0.50
NAZEK HEALTH FOODS CORP	100.00
NAZHAND CORPORATION	100.00
NAZIA DEVELOPMENT CORP	100.00
NAZIMEK VALUATION SERVICES LLC	100.00
NAZITA AMINPOUR DDS PC	55.23
NAZMIYAL AND SONS INC	100.00
NAZNIN INC	100.00
NAZRUL CHOWDHURY INC	100.00
NAZRUL REALTY INC	100.00
NAZUMA REALTY INC	100.00
NAZWIN ASSOCIATES INC	78.75
NAZZ CORP	100.00
NB ADVISORY LLC	100.00
NB ASGA LP	0.03
NB CAPITAL INC	100.00
NB CONTRACTING INC	100.00
NB CROSSROADS 2010 FUND - ASSET ALLOCATION (CAYMAN) LP	0.21
NB DIRECT ACCESS OFFSHORE FUND LP	19.41
NB FASHIONS & CURTAINS CORP	80.00
NB FUND XV111-PLAN BLOCKER LLC	0.68
NB FUND XVIII - A LARGE-CAP BLOCKER LP	0.09
NB FUND XVIII - LARGE-CAP BLOCKER LLC	1.06
NB FUND XVIII A MID-CAP 18 UMBA	0.06
NB FUND XVIII MID CAP BUYOUT BLOCKER LLC	0.69
NB FURNITURE INC	100.00
NB GLOBAL ALLOCATION FUND	38.75
NB HOLDING CORP	100.00
NB ILS MANAGEMENT CO (FKA CARTESIAN RE MANAGEMENT CO)	21.97
NB INSULATION CORP	100.00
NB LANDSCAPING AND DESIGN INC	100.00
NB LOGISTICS & MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NB MIDAS PEF BLOCKER LP	0.87
NB NET SOLUTION INC	100.00
NB NET SOLUTIONS 10 INC	100.00
NB NET SOLUTIONS 11 INC	100.00
NB NET SOLUTIONS 13 INC	100.00
NB NET SOLUTIONS 15 INC	100.00
NB NET SOLUTIONS 16 INC	100.00
NB NET SOLUTIONS 18 INC	100.00
NB NET SOLUTIONS 19 INC	100.00
NB NET SOLUTIONS 20 INC	100.00
NB NET SOLUTIONS 21 INC	100.00
NB NET SOLUTIONS 24 INC	100.00
NB NET SOLUTIONS 25 INC	100.00
NB NET SOLUTIONS 29 INC	100.00
NB NET SOLUTIONS 3 INC	100.00
NB NET SOLUTIONS 30 INC	100.00
NB NET SOLUTIONS 33 INC	100.00
NB NET SOLUTIONS 36 INC	100.00
NB NET SOLUTIONS 37 INC	100.00
NB NET SOLUTIONS 38 INC	100.00
NB NET SOLUTIONS 4 INC	100.00
NB NET SOLUTIONS 40 INC	100.00
NB NET SOLUTIONS 41 INC	100.00
NB NET SOLUTIONS 5 INC	100.00
NB NET SOLUTIONS 6 INC	100.00
NB NET SOLUTIONS 8 INC	100.00
NB NETWORK SOLUTIONS INC	100.00
NB NEW YORK PROPERTIES INC	100.00
NB NIA INC	100.00
NB OWNERS CORP C/O METRO MANAGEMENTDEVELOPMENT INC	100.00
NB PAINTING CONTRACTORS LLC	63.26
NB PEP INVESTMENTS LIMITED NBPEPI	0.02

Issuer's Allocation Percentage

Name	Percentage
NB PRIVATE EQUITY PARTNERS LTD NBPE	0.02
NB RESOF US BLOCKER INC	28.91
NB RUGS INC.	98.39
NB SECONDARY OPPORTUNITIES OFFSHO FUND IV LP	0.02
NB SECONDARY OPPORTUNITIES OFFSHORE FUND III LP	0.01
NB SECONDARY OPPORTUNITIES OFFSHOREFUND II-B	0.02
NB SECONDARY OPPORTUNITIES OFFSHOREFUND LP	0.02
NB SPA MANAGEMENT CORP	100.00
NB STONE SETTERS INC	89.34
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS II LP	100.00
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS II-B	100.00
NB TRANSPORTATION INC	100.00
NB ULTRASOUND INC	100.00
NB VENTURES INC.	1.73
NB WING WONG INC	100.00
NB WIRELESS INC	100.00
NB ZOULLAS SECURITIES INC	22.76
NBA 2K LEAGUE SERVICES CORP	8.33
NBA CONSTRUCTION INC	100.00
NBA DEVELOPMENT LEAGUE INC	0.31
NBA DIGITAL INC	1.84
NBA GLATT MARKET INC	100.00
NBA INVESTMENT ADVISORY LLC	91.67
NBA JEWELRY INC	100.00
NBA PROPERTIES INC	2.92
NBA TRADING INC	100.00
NBAL BLOCKER (CAYMAN) LTD	0.00
NBAMV SUB INC	3.51
NBB CONSTRUCTION INC	100.00
NBC CONSULTING INC	100.00
NBC EXPRESS CORP	100.00
NBC PROFESSIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NBCP CORP	100.00
NBF CONSULTING INC	83.56
NBFOF 2010 - AAR UBTI BLOCKER LLC	1.45
NBFOF 2010 - BAC ECI BLOCKER LLC	1.08
NBFOF 2010 - IAA UBTI BLOCKER LLC	1.33
NBFOF 2010 - IAAO ECI BLOCKER LLC C/O 10EIAAO - NB	1.07
NBFOF 2010 - MS UBTI BLOCKER LLC	1.44
NBFOF 2010 - PAA UBTI BLOCKER LLC	0.38
NBFOF 2010 - SSC ECI BLOCKER LLC	0.22
NBFOF XX - AAO ECI BLOCKER LLC	0.58
NBFOF XX - AAR UBTI BLOCKER LLC	0.68
NBFOF XX - BAC ECI BLOCKER LLC	0.44
NBFOF XX - PAA UBTI BLOCKER LLC	0.73
NBG FLEX MANAGEMENT COMPANY	100.00
NBG HOLDINGS INC	28.72
NBG MANAGEMENT CORP	100.00
NBGT HOLDING CORP	100.00
NBH CONSULTANTS CORP	100.00
NBHD INC	100.00
NBJ CONTRACTING INC	100.00
NBJ INC	100.00
NBJ UZ TRANS CORP	100.00
NBKN REALTY MANAGEMENT CORP	100.00
NBL MONEY TRANSFER INC	100.00
NBL REHAB SERVICES INC	100.00
NBM HOLDING CORP	100.00
NBM PUBLISHING	2.85
NBN FASHION INC	100.00
NBN GROUP INC	100.00
NBN SUPPLIES INC	100.00
NBO CONSTRUCTION CORP	100.00
NBR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N-BRIDGE BIOLOGY TECHNOLOGY GROUP CORP	100.00
NBS DIAMONDS INC C/O GAETANO SCARSELLI	15.92
NBS REALTY GROUP CORP	100.00
NBS UNIVERSAL INC	20.00
NBSCIP II LION A&A (NON-US) LLC	0.28
NBSCIP II LION A&A (TAX EXEMPT) LLC	0.28
NBSCIP III MAGIC (NON-US) LP	0.45
NBSCIP III MAGIC (TAX EXEMPT) LP	0.47
NBSH UNIT HOLDINGS INC	100.00
NBSP CONSULTING LLC	100.00
NBT TRANSPORTATION INC	100.00
NBU DISTRIBUTORS INC	100.00
NBV CAPITAL 2 LLC C/O MADISON REALTY CAPITAL	100.00
NBV WOODWORK INC	100.00
NBX ASSETS CORP	100.00
NBX HOLDINGS CORP	100.00
NBX PROPERTIES CORP	100.00
NBX REALTY CORP	100.00
NC - VICTORIAS NAILS BAR INC	100.00
NC & SONS THE NICHOLSON CORPORATION	20.80
NC 35TH ST LIC CORP	100.00
NC ACUPUNCTURE PC	100.00
NC CAR & LIMO INC	100.00
NC CONTRACTING & RESTORATION CORP	100.00
NC FOOD GROUP INC	100.00
NC GLOBAL CONSULTING CORP	100.00
NC GROUP LTD	100.00
NC GROUP OF ENTERPRISES INC	100.00
NC HOME FASHIONS INC	100.00
NC LIC CORP	100.00
NC MEDICAL OF NY PC	100.00
NC OUTLET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NC SYSTEMS INC	100.00
NC THREE THREE EIGHT TRADING INC	100.00
NC TOWER CORP	100.00
NC WEST HOLDINGS INC	0.51
NC-02 INC	2.54
NC17 INC	3.89
NC4 INC	6.92
NCA PLUMBING & HEATING LLC	100.00
NCB TOWERS CAFE CORP	100.00
NCB01 LLC	100.00
NCC GROUP INC AND SUBSIDIARY	5.97
NCC PHYSICAL THERAPY CARE PLLC	100.00
NCCI HOLDINGS INC	0.98
NCD COMMUNICATIONS INC	6.02
NCD&S	100.00
NCF COMMERCIAL FINANCE HOLDINGS INC & SUBS	0.03
NCF INC	100.00
NCG CONSULTING INC	100.00
NCG TRADE INC	100.00
NCH 188 INC	100.00
NCH ADVISORS INC	100.00
NCH CONSULTING INC	100.00
NCH CORPORATION	1.21
NCI TRISTATE INC NCI NORTHEAST CONSTRUCTION	100.00
NCIBRANO REALTY INC	100.00
NCIC COMPTER CONSULTING INC	1.75
NCJ PLUS AMS ARCHITECTUE DPC	100.00
NCK ENTERPRISES INC	100.00
NCL DRAGON INC	100.00
NCLA INC	100.00
NCLEMA CONSTRUCTION CORPRP	100.00
NCLOUD69 BAR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NCMANDP INC	100.00
NCN HOLDINGS INC AND SUBS	25.78
NCO CONTRACTING CORP	100.00
NCO FILMS INC	100.00
NCP FIVE IRON INC	54.74
NCP INC	100.00
NCP SLT II INC	71.49
NCP TECHNOLOGIES INC	100.00
NCP-BBC I INC	14.69
NCP-BBC II INC	14.69
NCP-BBC III INC	14.69
NCPP INC	100.00
NCP-SLT I, INC.	71.49
NCR CORP & SUBS	0.83
NCR MANAGEMENT CORP	100.00
NCR REAL ESTATE INC	100.00
NCR VARIEDADES INC	100.00
NCR VI INTERNATIONAL INC	100.00
NCS 890 INC	100.00
NCS AMERICA INC	100.00
NCS AUTOMATION & ELECTRIC CORP	100.00
NCS LIQUIDATING INC	100.00
NCS TECHNOLOGIES INC	8.21
NCSPLUS INC	100.00
NCU HOLDINGS LLC	2.44
NCV INC	100.00
NCW CONSULTANTS INC	100.00
NCWALSH ADVISORS LLC	100.00
ND CHANNEL CORP	100.00
ND CIGARS INC	100.00
ND CONSULTING LLC	100.00
ND CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ND DESIGN CORP	100.00
ND DESIGN HOUSE INC	100.00
ND GIFTS INC	100.00
N-D HVAC CORP	100.00
ND ICE GUYS INC	100.00
ND INSIGHT USA CORPORATION	100.00
ND LINE INC	100.00
ND PARTIES INC	100.00
ND PHOENIX INC FKA NINTH DECIMAL INC	36.47
ND REALTY GROUP INC	100.00
ND SHANNON ASSOCIATES INC	100.00
ND VESTA CORPORATION	100.00
NDA REGULATORY DEVELOPMENT INC	13.29
NDA SERVICES CORP	100.00
NDANCK FAMILY TRANSPORTATION INC	100.00
NDC GROUP INC	14.45
NDC PROPERTY MANAGEMENT LLC	100.00
NDD AVON CORP	100.00
NDD EXPRESS INC	100.00
NDDV ADVISORS LLC	100.00
NDESIGN NY INC	100.00
NDEVCORE INC	100.00
NDG COFFEE SHOP INC	100.00
NDG GROUP INC	73.84
NDJ INTERNATIONAL CORP	100.00
NDK CONSULTING INC	61.10
NDL ENTERPRISES INC	100.00
NDL FOOD INC	100.00
NDLM INC C/O PAVIA & HARCOURT LLC	100.00
NDMIR CORP	100.00
NDNY CONSULTING INC	100.00
NDONI NDOI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NDQS INC	100.00
NDR INTERNATIONAL INC	100.00
NDR LLC	6.97
NDS AMERICAN CORP	34.79
NDS DIAGNOSTIC INC	100.00
NDS MARTIAL ARTS INC	100.00
NDS PHYSICAL THERAPY PC	100.00
NDS PHYSICAL THERAPY REHABILITATION PC	100.00
NDS REALTY CORP	100.00
N'DULGE SALON INC	100.00
NDVINYLS INC	55.22
NE & WS INC	100.00
NE DURHAM HOLDING CORP & UNITARY	1.86
NE MARKETING AFFILIATE INC CO EAS ACCOUNTING	100.00
NE PLUS ENTERPRISES LLC	100.00
NE RETAIL INC	100.00
NE1 CORP	1.16
NE1 CORPORATION	1.01
NE1 INC	100.00
NEA 15 WHEELS UP HOLDINGS LLC C/O NEW ENTERPRISE ASSOCIATES	0.61
NEAD ELECTRIC INC	100.00
NEAD TECHNOLOGIES INC	100.00
NEAL BECKSTEDT STUDIO LLC	38.97
NEAL BRENNAN INC	10.15
NEAL F VALLINS DDS PC	100.00
NEAL HAKANSON OT PC	100.00
NEAL J. REENAN, P.C.	20.41
NEAL M KOTIN MD PC	100.00
NEAL MELTZER FINE ART INC	3.57
NEAL PATEL INC	100.00
NEAL RICHARDSON DATTA ESQ PC	100.00
NEAL SISSKIND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEAL SLAVIN STUDIO INC	9.26
NEAL STREET PRODUCTIONS (BROADWAY) LTD	100.00
NEAL STREET PRODUCTIONS USA INC	100.00
NEAL'S YARD DAIRY INC	100.00
NEAM HOMES INC	100.00
NEANDERTHAL CONSTRUCTION CORP	100.00
NEAP SERVICE CORP	100.00
NEAR AMERICAS INC	58.48
NEAR INC	0.07
NEAR SPACE LABS	100.00
NEARA LLC	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY TOWING INC	100.00
NEARMAP US INC	2.00
NEARPOD HOLDINGS, INC & SUBSIDIARIES	11.89
NEARWATER HOLDINGS LLC	100.00
NEAT AND CLEAN CLEANING CORP	100.00
NEAT CLEANERS INC	100.00
NEAT DECORATION INC	100.00
NEAT FOODS INC.	100.00
NEAT HEALTH	100.00
NEAT INC	100.00
NEAT N SWEET INC	100.00
NEAT SERVICES INC	100.00
NEAT WIRING INC	15.00
NEATEC ELECTRONIC LLC	100.00
NEATFRAME INC	10.20
NEATLY TECHNOLOGIES INC GETROCKET	11.31
NEB HOUSING DEVELOPMENT CORPORATION	100.00
NEB LAUNDRY SYSTEMS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEBA HOLDINGS INC	2.31
NEBA INCORPORATED	100.00
NEBAR CORP	100.00
NEBCOM INC	100.00
NEBI FINANCIAL INC	100.00
NEBICO LEASING CORP	21.64
NEBLETT AND ASSOCIATESINC	100.00
NEBOS MOVING CORP	100.00
NEBR HOLDINGS INC	51.09
NEBRASKA MOTORCYCLE PARTS INC	100.00
NEBRASKALAND INC	41.07
NEBSAM INC	100.00
NEBULA ENGINEERING PC	100.00
NEBULA ENTERTAINMENT LLC	100.00
NEBULA INVESTMENTS CAPITAL INC	100.00
NEBULIST INC	100.00
NEBULOUS INC	3.31
NEBULOUS VENTURES INC	100.00
NEC & AB COLLISION INC	100.00
NEC AGENCY INC	100.00
NEC CAPITAL MARKETS CORP	100.00
NEC ELECTRIC AND DEVICES INC	100.00
NEC ESTATES CORP	100.00
NEC PLUS INC	100.00
NEC REALTY CORP	100.00
NEC UNIFIED SOLUTIONS INC	0.23
NECANO INC	100.00
NECESSARY CLOTHING INC	100.00
NECESSARY MEDICAL SERVICES PC	100.00
NECESSARY OBJECTS LTD	0.80
NECHAMA SORWSCHER PSYCHOLOGIST	100.00
NECHAMKA INTERNATIONALLP	74.54

Issuer's Allocation Percentage

Name	Percentage
NECK ROAD CORP.	100.00
NECK ROAD WINE & LIQUOR INC	100.00
NECKERMAN INC	100.00
NECKES ASSOCIATES INC	100.00
NEC-MITSUBISHI ELECTRONICS DISPLAY OF AMERICA	0.09
NECO PRODUCTIONS INC	100.00
NECROPOLIS TRANS CORP	100.00
NECTAR COMMUNICATIONS LLC	19.57
NECTAR SERVICES CORP	3.53
NECTAR YORK HOLDINGS LLC	100.00
NED B EINSTEIN & ASSOC INC	0.27
NED GUREVICH ASSOCS INC	100.00
NED TECHNOLOGY INC	100.00
NEDA DEVELOPMENT INC	100.00
NEDAP INC	3.54
NEDER SERVICES INC	100.00
NEDERLAND INC	100.00
NEDERLANDER AMUSEMENT CORP OF	100.00
NEDERLANDER MARQUIS CORP	100.00
NEDERLANDER ORGANIZATION INC	100.00
NEDERLANDER PRESENTATIONS INC	9.86
NEDERLANDER THEATRICAL CORP	100.00
NEDERLANDER TV FILM PROD INC	100.00
NEDERMAN HOLDING USA INC	0.01
NEDHI TRANSPORT INC	100.00
NEDK LTD	100.00
NEDSON INC	100.00
NEDUNONICK GROUP INC	100.00
NEE CONSULTING LTD	100.00
NEEBEE INC	100.00
NEED A PLUMBER NY INC	100.00
NEED IT NOW DELIVERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEED NOT APPLY PRODUCTIONS INC	20.22
NEED TECH INC	100.00
NEED4SPEECH CORP	100.00
NEEDDONE INC	100.00
NEEDHAM BUILDER INC	100.00
NEEDLE & THREADS OF WEST PALM BEACH INC	100.00
NEEDLES & STITCHES INC	100.00
NEEDSLIST PBC	100.00
NEEDTHETHINGS EXPRESS INC	100.00
NEEHA, INC.	26.22
NEEJOUR DESIGN STUDIO INC	100.00
NEEL ARTS INC	100.00
NEEL KANTH DELI & GROCERY INC	100.00
NEEL RAY MD PC	57.00
NEEL RE CORP	100.00
NEEL RUDRA INC	100.00
NEELA DANCE ACADEMY INC	100.00
NEELA DAYCARE INC	100.00
NEELAM CONSTRUCTION CORP	100.00
NEELAM FASHIONS INC	15.00
NEELAM'S PERFECT BROWS NYC INC	100.00
NEELEY ASSOCIATES LLC	100.00
NEELIK MEDIA INC	100.00
NEELKANTH DRUGS CORP	100.00
NEELS PIZZA AND PASTA INC	100.00
NEELY O'HARA INC CO NEUMAN ASSOCIATES	4.21
NEEMA-G THREADING INC	100.00
NEENA LEGAL CONSULTING INC	100.00
NEENA2019 CORP	100.00
NEENAH INC (FKA NEENAH PAPER INC)	0.11
NEENOPAL INC	100.00
NEER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEERA AHUJA MD PC	75.00
NEERAJ MODI MD PC	49.80
NEEROB BAZAR INC	100.00
NEEROB INC	100.00
NEET CLEANERS INC	100.00
NEET SOLUTIONS NYC CORP	100.00
NEET TOUR INC	4.10
NEETHI AESTHETICS LLC	15.00
NEEV TANJILI TAXI CORP	100.00
NEF 12 EAST 37TH REALTY	100.00
NEF REALTY US LLC	100.00
NEFARIANT INC	100.00
NEFARIOUS GALLANTRY INC	74.34
NEFC COMBATTIMENTO BLOCKER CORP	1.24
NEFER ATUM INC	100.00
NEFERRA INC	100.00
NEFESH MANAGEMENT CORP	100.00
NEFF KITCHENS OF SHORT HILLS	4.12
NEFM CORP	100.00
NEG MOUNTAIN INC	100.00
NEGAT LIMO INC	100.00
NEGATIVE INC	16.21
NEGATIVITY INC	100.00
NEGINA TRANSPORTATION INC	100.00
NEGINAH ORCHESTRAS INC	100.00
NEGOCIA ECUADOR CORP	100.00
NEGOCIOS DIVERSOS FRIAS CORP	100.00
NEGOMETRIX USA INC	8.07
NEGOTIATUS CORPORATION NEGOTIATUS	35.45
NEGRA TRADING CORP	100.00
NEGRI FIRMAN INC	100.00
NEGRIN CAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEGRIN DIGITAL INC	100.00
NEGRIN MULTISERVICES INC	100.00
NEHA RESTAURANT SUPPLY INC	100.00
NEHAB ASSOCIATES INC	100.00
NEHADHI AUTO TRADING INC	100.00
NEHEMIA RESTORATION INC	100.00
NEHEMIAH CONDOMINIUM I INC	100.00
NEHEMIAH CONDOMINIUM II	100.00
NEHEMIAH CONDOMINIUM UNIT 3 INC	100.00
NEHEMIAH CONDOMINIUM UNIT 5 INC	100.00
NEHEMIAH INVESTMENTS HOLDING CO LLC	88.77
NEHEMIAH SPRING CREEK IV LOW INCOME GP INC	100.00
NEHEMIAH SPRING CREEK IV MIXED INCOME HOUSING DEVELOPMENT FUND COMPANY INC	100.00
NEHORAI MEIR CORP	100.00
NEHS INC	100.00
NEIGE OF THE COASTLINE INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
NEIGHBERHOOD DELI & GROCERY INC	100.00
NEIGHBOR EQUIPMENT SUPPLY INC	100.00
NEIGHBOR FURNITURE CORP	100.00
NEIGHBOR WORLD INC	100.00
NEIGHBORHOOD ADS INC	100.00
NEIGHBORHOOD BROTHERS DELI & GROCERY INC	100.00
NEIGHBORHOOD COMMUNICATIONS INC	100.00
NEIGHBORHOOD CORNER INC	100.00
NEIGHBORHOOD DELI MINI MARKET CORP	100.00
NEIGHBORHOOD DENTAL OF BUSHWICK PC	100.00
NEIGHBORHOOD DENTAL PC	100.00
NEIGHBORHOOD DENTISTRY PC	100.00
NEIGHBORHOOD DRIVING SCHOOL INC	100.00
NEIGHBORHOOD DRUGSTORE INC	100.00
NEIGHBORHOOD ENTERPRISES INC	100.00
NEIGHBORHOOD GLOBAL NETWORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEIGHBORHOOD HOSPITALITY CORP	100.00
NEIGHBORHOOD HOSTS INC	100.00
NEIGHBORHOOD LIQUOR STORE CORP	100.00
NEIGHBORHOOD MEDICAL CARE	100.00
NEIGHBORHOOD MINI MARKET INC	100.00
NEIGHBORHOOD PEDIATRICS OF SI PC	100.00
NEIGHBORHOOD RADIOLOGY SERVICES PC C/O DAN DIPIETRO	60.00
NEIGHBORHOOD RELAXING SPOT INC	100.00
NEIGHBORHOOD VARIETY CORP	100.00
NEIGHBORHOOD WATCH PRODUCTIONS INC	100.00
NEIGHBORS LAUNDRY CORP	100.00
NEIGHBORS PICTURES INC	100.00
NEIGHBOURS TOURING INC CO GR&F LLC	4.19
NEIL & NEIL REALTY INC	100.00
NEIL A WEINRIB PC	100.00
NEIL ALTMAN PHD PSYCHOLOGY PLLC	37.24
NEIL B HIRSCHFELD PC	100.00
NEIL CERBONE ASSOCIATES INC	43.00
NEIL DIAMANT INC	48.00
NEIL DIAMONDS OF N J INC	3.59
NEIL DONNELLY STUDIO LLC	100.00
NEIL E CHAN INC	100.00
NEIL FEINSTEIN MD PC	100.00
NEIL FOODS INC	100.00
NEIL GOODING PRODUCTIONS INC	100.00
NEIL GORIN DDS PC	58.92
NEIL GROSS DDS PC	100.00
NEIL GRUPP LLC	100.00
NEIL H ZANE DDS PC	100.00
NEIL IOVINO PC	100.00
NEIL L POSTRYGACZ ATTORNRY AT LAW P	100.00
NEIL M DENARI ARCHITECTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEIL NEPOLA MD PC	100.00
NEIL PROPERTY MANAGEMENT CORP	100.00
NEIL ROSENTHAL M D P C	100.00
NEIL S HIRSHMAN PC	20.41
NEIL S ROTH MD PC	20.00
NEIL SETTI INC	100.00
NEIL TRAVEL INC	100.00
NEILL AVE CONSTRUCTION CORP	100.00
NEILL GOURMET DELI LLC	100.00
NEILS & SON BARBER INC	100.00
NEILS BALLOONS INCORPORATED	100.00
NEIL'S NATURAL MARKET INC	100.00
NEILSON TECHNICAL CONSULTING	27.00
NEILTER CONSTRUCTION CORP	100.00
NEIMAN BROS PERFECT LOCK SAFE LLC	71.22
NEIMAN MARCUS GROUP LTD LLC & SUBS	4.56
NEIMAN REALTY INC	100.00
NEISAN INC	100.00
NEISER MATTRESS AND FURNITURE CORP	100.00
NEISHA REALTY, LLC	100.00
NEJMI CONSULTING CORP	100.00
NEJU INC	100.00
NEK CONSTRUCTION INC	7.46
NEK GROUP CORP	100.00
NEKI NYC INC	1.00
NEKO PARTNERS INC	100.00
NEKO PHARMACY INC	100.00
NEKOCODING INC	100.00
NEKOPRINT	100.00
NEKTA LTD	100.00
NEKTALOVA PHYSICAL THERAPY & REHABILITATION PC	100.00
NEKY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEL & LUP CARPET CORP	100.00
NEL CORT REALTY CORP	100.00
NEL TAXI CORP	100.00
NELBUD SERVICES GROUP INC	5.34
NELCO INDUSTRIES INC	100.00
NELCO SEWING MACHINE SA	100.00
NELEMA BROWZ N BEAUTY INC	100.00
NELEMA EYEBROWS AND SPA INC	100.00
NELI GEMS CORP	100.00
NELIZA GREEN HOUSE CORP	100.00
NELJOS CONSTGRUCTION INC	100.00
NELK MANAGEMENT CORP	100.00
NELLA INTERIORS CORP	100.00
NELLA PRODUCTIONS INC	3.34
NELLEEE INC	100.00
NELLEY INC	100.00
NELLO DEVELOPMENT CORP	100.00
NELLO HOMES INC	100.00
NELLY ODESSA COMPANY INC	100.00
NELLY RODI INC C/O PRAMEX INTERNATIONAL CORP	18.33
NELLY'S & CO TRADING INC	100.00
NELLY'S CREATION INC EUROPEAN FASHION BOUTIQUE	100.00
NELLY'S DELI GROCERY CORP	100.00
NELLY'S PLACE INC	100.00
NELO CAR ENTERPRISES CORP	100.00
NELO ENTERPRISES CORP	100.00
NELO INC	100.00
NELSH INC	100.00
NELSI FASHION INC	100.00
NELSON & FRIENDS INC	1.04
NELSON & TOM MAINTENANCE INC	100.00
NELSON AND NEILSON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NELSON AND NELSON ANTIQUES INC	65.35
NELSON AND TOM ELECTRIC CORP	100.00
NELSON ARCHITECTURE & INTERIORS INC	27.57
NELSON AVENUE ASSOCIATES INC	100.00
NELSON CHEN INC	100.00
NELSON CLEANERS INC	100.00
NELSON CONSTRUCTION INC	3.64
NELSON FREE MAN PRODUCTS INC	97.76
NELSON G BOTWINICK MD PC	100.00
NELSON G DONG PC	6.16
NELSON GENERAL CONSTRUCTION CORP	100.00
NELSON INDUSTRIES INC	100.00
NELSON KENNEDY INC	50.00
NELSON MENEZES VASCULAR SPECIALIST	100.00
NELSON MOVING CORP	100.00
NELSON RELOCATION SERVICES INC	100.00
NELSON SERVICES SYSTEMS INC	100.00
NELSON SMITH MBR	100.00
NELSON SNACK DELIGHTS DISTRIBUTION	100.00
NELSON TAX SERVICE INC	100.00
NELSONS AUTO SALVAGE INC	100.00
NELSONS COMPLETE AUTO REPAIR INC	100.00
NELUSSAM REALTY INC	100.00
NELVID CORP	100.00
NELVON HOLDING LTD	100.00
NELY ACCOUNTING CORP	100.00
NELYS HAIR STUDIO INC	100.00
NEM ELECTRONICS INC	100.00
NEM INC	100.00
NEMA HOMES CORP.	100.00
NEMAIN CORP	100.00
NEMAL PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEMAN FAMILY DENTISTRY PC	59.07
NEMARC INC	100.00
NEMARIS INC	4.92
NEMAT EXPRESS INC	100.00
NEMAT GEMS INC	18.28
NEMAT INC	100.00
NEMATJON TRANS INC	100.00
NEMATULLA TRANS INC	100.00
NEMEDIO INC	100.00
NEMESIO-TIZIANA INC	100.00
NEMIROVSKIY GROUP INC	100.00
NEMKOVAMANAGEMENT LLC	100.00
NEMO CONSULTING INC	100.00
NEMO CONVENIENCE CORP	100.00
NEMO EXPRESS GOURMET CORP	100.00
NEMO EXPRESS INC	100.00
NEMO TILE CO	47.63
NEMOREE CORP	100.00
NEMRUT, INC.	100.00
NEMSC INC	100.00
NEMY VENTURES INC	100.00
NEN HOLDINGS INC	0.20
NEN INC.	100.00
NEN REVMA SERVICES INC	100.00
NENA'S BEAUTY AND SPA INC	100.00
NENE 21 DELI GROCERY CORP	100.00
NENE ENTERPRISES INC	100.00
NENE S COFFEE CORP	100.00
NENES DELI CORP	100.00
NENI USA INC	100.00
NENOLIE INC	59.18
NENZI REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEO 360 INC	100.00
NEO AKSAKA INC	100.00
NEO BAUHAUS DESIGN FACTORY INC	100.00
NEO CARE MEDICAL PC	100.00
NEO CONSTRUCTION SERVICE INC	100.00
NEO GADO INC	100.00
NEO GADO SPA INC	100.00
NEO MAINTENANCE CORP	100.00
NEO MENTAL HEALTH CONSELING PC	100.00
NEO NIBBLES INC	100.00
NEO NYC VIP CORP	100.00
NEO PERSONAL TOUCH INC	100.00
NEO PLUS SKIN CARE TECHNOLOGY	100.00
NEO PRISM SOLUTIONS LLC	1.16
NEO RUM & FOX LTD	100.00
NEO SECURITY ALARM INC	83.50
NEO TAXI CORP	100.00
NEO TECH ASSOCIATION INC	100.00
NEO VU INC	100.00
NEO4J INC	1.67
NEOARCH INC	100.00
NEOBITS INC	100.00
NEOCASE SOFTWARE INC	2.30
NEOCHROMOSOME INC	100.00
NEO-CONCEPT NY CORPORATION	100.00
NEOCORTEX CONSULTING GROUP INC	68.01
NEOD INC	100.00
NEO-DESIGN ARCHITECTURE PC	100.00
NEOFECT USA INC	8.82
NEOFITOS STEFANIDES MD PC	100.00
NEOFLASHOP INC	100.00
NEOGEM DIAMONDS INC	20.15

Issuer's Allocation Percentage

Name	Percentage
NEOGENOMICS INC & SUBSIDIARIES	1.50
NEO-GORDIAN GROUP REALTY CORP	100.00
NEOGRID HOLDING SA F/K/A M ABUHAB INFORMATICA LTDA	1.69
NEOKIA LLC	100.00
NEOLEGGE CORP CO PRAMEX INTERNATIONAL CORP	8.07
NEOLINK IMPORTING CORP	79.27
NEON COAT LLC	100.00
NEON CONSULTING INC	100.00
NEON DESIGN PRO INC	100.00
NEON FOX CONSULTING LLC	60.15
NEON MANAGEMENT	100.00
NEON ONE ROLLOVER HOLDINGS INC AND SUBS	6.45
NEON SHINING PRODCUTIONS INC	100.00
NEON SNAIL INC	100.00
NEONAILUSA INC	100.00
NEONTIGER INC	100.00
NEONVEST INC	22.00
NEOPEDS MEDICAL SERVICES PC	100.00
NEOPLORE USA INC	100.00
NEOPS BLOCKER INC	5.85
NEORAH SERVICES LTD	100.00
NEOSCAPE INCORPORATED	38.75
NEOSEEN HOLDING INC	100.00
NEOTA LOGIC INC	29.41
NEOTECRA INC	44.65
NEOTRACT INC	100.00
NEOTRANS21 INC	100.00
NEOTRON LLC	100.00
NEOTYS	4.93
NEOVISION CORP	100.00
NEOVISION WIRELESS INC	100.00
NEOWAY INC	73.37

Issuer's Allocation Percentage

Name	Percentage
NEOWEB INC	100.00
NEOXAM AMERICAS INC	23.41
NEOYORKINOS MEDIA GROUP CORP	100.00
NEP GROUP HOLDINGS INC	6.31
NEPA FASHION HOUSE LLC CLOTHING	100.00
NEPAL CONSTRUCTION CORP	100.00
NEPAL CONSULTANCY INC	100.00
NEPAL CORP	100.00
NEPAL HIMALAYAN TRAVEL INC	100.00
NEPAL HOUSE INC	100.00
NEPALESE RELIANCE NETWORK INC	100.00
NEPALI KITCHEN INC	100.00
NEPALI REAL ESTATE DEVELOPMENT FUND CORP	100.00
NEPALI TAXI CORP	100.00
NEPAUG RIVER CONSULTING INC	100.00
NEPENTHES AMERICA INC	100.00
NEPESOV INC	100.00
NEPEX TECHNOLOGIES INC	100.00
NEPF LLC	100.00
NEPHROLOGY AND INTERNAL MEDICINE SPECIALIST PC	100.00
NEPHROLOGY ASSOCIATES OF BKLYN PC	100.00
NEPHROLOGY ASSOCIATES P C	100.00
NEPHROLOGY CARE OF QUEENS PC	100.00
NEPONSIT ON MY MIND INC	100.00
NEPTUNE 78 CORP	100.00
NEPTUNE AUTO ENTERPRISES INC	100.00
NEPTUNE AVENUE ASSOCIATES CORP	100.00
NEPTUNE AVENUE AUTO CARE INC	100.00
NEPTUNE BAGEL CORP	100.00
NEPTUNE BARBER SUPPLY INC	100.00
NEPTUNE BAY CAR WASH INC	100.00
NEPTUNE DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEPTUNE EQUITIES INC	100.00
NEPTUNE FINANCIAL INC	21.55
NEPTUNE IMAGING INC	100.00
NEPTUNE ISLAND INC	100.00
NEPTUNE MACHINE INC	99.64
NEPTUNE MEDICAL MANAGEMENT INC	100.00
NEPTUNE PHARMACY INC	100.00
NEPTUNE PIZZA INC	100.00
NEPTUNE ROOTER INC	100.00
NEPTUNE SOUND INC	100.00
NEPTUNE TAXI INC	100.00
NEPTUNE TECHNOLOGY INC	100.00
NEPTUNE TRANSPORTATION INC	100.00
NEPTUNE WIRELESS INC	100.00
NEPUS CRAFTS INC	100.00
NER LI USA INC	9.91
NER TAMID INC	100.00
NER YESHUOIS CORP	34.40
NERA CORP	100.00
NERCES JEWELERS INC	100.00
NERD NITE ENTERPRISES INC	100.00
NERDS IN THE CITY INC	54.00
NERDUNIT INC	100.00
NERDWALLET INC	2.47
NERE LI MANAGEMENT CORP	100.00
NEREUSS CORP	100.00
NERIS DIAMONDS INC	100.00
NERIS HOLDING CO INC	100.00
NERIS LLC	100.00
NERO BLACK COFFEE ROASTERS INC	100.00
NERO CONSULTING INC	100.00
NERO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEROM CONSTRUCTION AND DEVELOPMENT	100.00
NERSAR INC	100.00
NERTON CONSTRUCTION INC	100.00
NERVE 1649 PARK AVENUE INC	100.00
NERVEWIRE INC	100.00
NERVOUS INC	71.20
NERX INC	100.00
NERYA REALTY CORP	100.00
NES BUILDERS INC	50.00
NES CONSULTING INC	100.00
NES JEWELRY INC	15.10
NES STUDIOS INC	100.00
NESA USA INC	100.00
NESA V INC	100.00
NESAMA FOOD CORP	100.00
NESANA STAR INC	100.00
NESBIT CORP	100.00
NESCO DECORATING & DESIGN INC	85.52
NESCO HOLDINGS INC	0.69
NESCO HOLDINGS INC & SUBS	0.54
NESHA ENTERPRISES INC	100.00
NESHAMA 1 INC	100.00
NESHAMA KIDS INC	100.00
NESHER EXPRESS CAR SVC 2 INC	100.00
NESHER MARKETING INC	100.00
NESHIMA INC	100.00
NESKO SPORTS INC	100.00
NESLE SHOWROOMS INC	54.00
NESOR MANAGEMENT CORP	100.00
NESPO INSURANCE CLAIMS SERVICES COR	50.00
NESRO'S ELECTRONICS INC	4.08
NESS & MAZAL VBRACHA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NESS DIAMONDS INC	100.00
NESS PAPER CORP	76.92
NESS USA INTL INC	100.00
NESSA 10 CORP	100.00
NESSA 176 CORP	100.00
NESSA 50 CORP	100.00
NESSCORP INC	100.00
NESSSES OPTICAL LTD	100.00
NESSIE INC	100.00
NESSNY INC	100.00
NESSO INC	100.00
NESSY KHEM STYLE CONSULTING INC	100.00
NEST & GINGSENG INC	100.00
NEST ASIDE INC	100.00
NEST DECOR INC	100.00
NEST DEVELOPERS LTD	100.00
NEST EGG REALTY CORP	100.00
NEST INC INTERIOR CONTRACTING	100.00
NEST PRIME INC	100.00
NEST PROPERTIES HOWARD BEACH INC	100.00
NEST REALTY USA INC	100.00
NEST UES CORP	100.00
NEST WIRELESS GLOBAL LLC	100.00
NESTAPPLE INC	100.00
NESTBROOK LLC	100.00
NESTCARE INC	100.00
NESTERENKO HOCKEY INC	100.00
NESTIG INC	100.00
NESTLE PENSION FUND US CORP C/O THE CORPORATION TRUST COMPANY	100.00
NESTLE REALTY HOLDING CORP	100.00
NESTLE USA INC	0.65
NESTOR THE ARTIST TILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NESTS CAPITAL PARTNERS LLC	100.00
NET AUTO DIAGNOSTIC INC	100.00
NET CABLE & MEDIA CORP	100.00
NET CAP REALTY INC	100.00
NET CLOTHING CORP	100.00
NET ELEMENT INC	22.60
NET LIGHT MEDIA INC	100.00
NET LINK SERVICES LLC	100.00
NET PLATFORM EXPOSURE INC	100.00
NET PLUS CONSULTING INC	100.00
NET SECURE 360 INC	100.00
NET SEW SPORTSWEAR INC	100.00
NET SOLUTIONS NYC INC	100.00
NET THEORY INC	100.00
NET TV PLUS USA INC	100.00
NET2SALE PRODUCTS INC	100.00
NET2SALE USA INC	100.00
NET2SOURCE INC	1.88
NET30 FILMS LTD	100.00
NETACROSSVENTURES INC	100.00
NETALI NISSIM 1800 INC	100.00
NETAMORPHOSIS LLC	100.00
NETANYA DEVELOPMENT CORP	100.00
NETAPP INC	0.91
NETBA INC	100.00
NETBASE SOLUTIONS INC	23.73
NETBIT ELECTRONICS INC	100.00
NETCARRIER INC	0.76
NETCARRIER TELECOM INC	0.89
NETCLOUDEXPERTS LLC	100.00
NETCOM COMMUNICATIONS INC	100.00
NETCOM USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NETCONNECT INC	67.84
NETCORE CORPORATION	100.00
NETCOST FUNDING INC	100.00
NETCOST LIQUORS INC	100.00
NETDATA INC	100.00
NETEASE ESPORTS HONG KONG LIMITED	1.12
NETECH COMMUNICATION INC	100.00
NETFLEX PBS INC	100.00
NETFLIX INC	1.28
NETFOX TECHNOLOGY SOLUTIONS CORP	85.98
NETGEAR INC	0.28
NETHERFIELD PARK PRODUCTIONS	57.61
NETHERLAND GARDENS CORP	100.00
NETHERLAND REALTY & DEVELOPMENT CORP	100.00
NETHERLANDS CORPORATE OFFICE INC	100.00
NETHOMES GROUP	100.00
NETIMACH HOLDING GROUP CO LTD	100.00
NETINSTALL CORP	100.00
NETISM TECHNOLOGIES INC	100.00
NETJETS AVIATION INC	0.39
NETKOOLR BRANDS INC	100.00
NETLAN TECHNOLOGY CENTER INC	100.00
NETLANBIZ INC	100.00
NETLINE CORPORATION	13.18
NETLINK CORP	100.00
NETLOGIC INC	100.00
NETMARKETER INC	100.00
NETNAMES USA INC	100.00
NETNATIVES INC	35.59
NETNIX OF NEW YORK CORP	100.00
NETOLOGIC INC	100.00
NETOMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NETP INC DBA NORTH EAST TRUCK PARTS	100.00
NETPOLARITY INC	0.39
NETPRO COMMUNICATIONS INC	100.00
NETQUEST USA INC	9.86
NETRETURN INC	100.00
NETROPOLIS CORPORATION	100.00
NETROVA CORPORATION	100.00
NETSCOUT SYSTEMS INC	0.78
NETSKOPE INC.	1.71
NETSKY INC	100.00
NETSMART TECHNOLOGIES INC	1.45
NETSOFT SERVICES INC	100.00
NETSTART INC	100.00
NETSTREAM CORP	100.00
NETSTREAM INTERNET INC	32.61
NETSURIT INC	100.00
NETT PROJECT LLC	100.00
NETTA REALTY CORP	100.00
NETTALK CONSULTANTS INC	100.00
NETTECH ADVISORS INC	100.00
NETTECH PC SOLUTIONS LLC	100.00
NETTECH RECYCLING INC CORNER COMPUTERS SALES & SERVICE	100.00
NETTEL PAGING COMMUNICATION IN	100.00
NETTES INC	100.00
NETTITUDE INC	58.82
NETTOGET INC	100.00
NETTOYER INC	100.00
NETTWERK MANAGEMENT US INC	5.89
NETUPSTARTS INC	100.00
NETURE INC	100.00
NETVERSION INC	100.00
NETVEST LTD	89.97

Issuer's Allocation Percentage

Name	Percentage
NETWORK 1 INC	2.66
NETWORK ADJUSTERS INCORPORATED	0.12
NETWORK AGENCY INC	100.00
NETWORK BUILDERS INC	50.00
NETWORK CADENCE CORPORATION	100.00
NETWORK CARGO SYSTEMS INTERNATIONAL USA IN	100.00
NETWORK COMMUNICATIONS	100.00
NETWORK DEFENSE SOLUTIONS INC	100.00
NETWORK DEVELOPERS INC	100.00
NETWORK ELECTRONICS HOLDINGS INC & SUB	0.12
NETWORK ENGINEERING TECHNOLOGIES INC	0.57
NETWORK ENTOURAGE INC	34.04
NETWORK FINANCIAL PRINTING INC	100.00
NETWORK FOR VIP CORP	100.00
NETWORK INC	18.58
NETWORK INFRASTRUCTURE INC	76.83
NETWORK INFRASTRUCTURE TECHNOLOGIES INC	18.96
NETWORK INTERNATIONAL CORP	100.00
NETWORK LAB INC	100.00
NETWORK LENDERS OF AMERICA INC	100.00
NETWORK OF PATROLS INC	100.00
NETWORK PRODUCTIONS INC	100.00
NETWORK SHOWROOM USA INC	70.65
NETWORK SOLUTION AND TAX CONSULTING	100.00
NETWORK SOLUTION REALTY	100.00
NETWORK SYSTEMS TECHNICIANS INC	100.00
NETWORK TECHNOLOGY SOLUTIONS INC	69.42
NETWORK TELECO SERVICES INC	100.00
NETWORK TEMPS INC	99.29
NETWORK TV INC	100.00
NETWORK VISION INC	100.00
NETWORK VOICE & DATA COMMINICA	100.00

Issuer's Allocation Percentage

Name	Percentage
NETWORK WEALTH MANAGEMENT INC	100.00
NETWORKING EVENTS CORP	100.00
NETWORKING FOR PROFESSIONALS INC	100.00
NETWORKS CTS INC	1.29
NETX INFORMATION SYSTEMS INC	31.94
NETZ USA LLC	0.36
NETZA EXPRESS CAB CORP	100.00
NETZACH TECH INC	100.00
NEU BEGINNINGS REAL ESTATE LLC	100.00
NEU INC	45.00
NEU INTERACTIVE LLC	8.07
NEU INTERNATIONAL RAILWAYS SAS	100.00
NEU VENTURES INC	22.90
NEUBERBER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN LONG SHORT CREDIT FUND	26.18
NEUBERBER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN MULTI-ASSET INCOME FUND	8.43
NEUBERGER BERMAN EQUITY FUNDS-EMERGING MARKETS EQUITY FUND	8.00
NEUBERGER & BERMAN ADVISERS MATRUST	7.99
NEUBERGER & BERMAN ADVISERS MGTRUST-MID-CAP GROWTH PORTFOLIO	14.74
NEUBERGER & BERMAN ADVISERS MNC/O GUARDIAN PORTFOLIO	8.01
NEUBERGER AND BERMAN GUARDIAN	8.00
NEUBERGER AND BERMAN MILLENNIUM FUND	8.00
NEUBERGER BERMAN AA LLC	36.33
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST - SUSTAINABLE EQUITY PORTFOLIO	100.00
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST - US EQUITY INDEX PUTWRITE STRATEGY PORTFOLIO	8.00
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST-INTERNATIONAL PORTFOLIO	8.00
NEUBERGER BERMAN ALTERNATIVE FUND NEUBERGER BERMAN MULTI-STYLE PREMIA FUND	8.00
NEUBERGER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN COMMODITY STRATEGY FUND	26.35
NEUBERGER BERMAN ALTERNATIVE FUNDS ABSOLUTE RETURN MULTI-MANAGER FUND	17.53
NEUBERGER BERMAN ALTERNATIVE FUNDS LONG SHORT FUND	18.74
NEUBERGER BERMAN EMPLOYEE TRINITY FUND (CAYMAN) LP	0.02
NEUBERGER BERMAN EQUITY FUNDS - EQUITY INCOME FUND	8.09
NEUBERGER BERMAN EQUITY FUNDS - INTERNATIONAL LARGE CAP FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
NEUBERGER BERMAN EQUITY FUNDS - N BERMAN INTERNATIONAL SMALL CAP FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS - PREMIER DIVIDEND FUND	8.01
NEUBERGER BERMAN EQUITY FUNDS-INTERNATIONAL INSTITUTIONAL FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS-INTRINSIC VALUE FUND	4.63
NEUBERGER BERMAN FINANCE CORPORATION	100.00
NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND	13.63
NEUBERGER BERMAN INCOME FUNDS - LEHMAN BROTHERS CORE FUND	11.24
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN EMERGING MARKETS INCO	7.93
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN FLOATING RATE INCOME	88.92
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN UNCONSTRAINED BOND FU	8.24
NEUBERGER BERMAN INCOME FUNDS- CORE PLUS FUND	9.66
NEUBERGER BERMAN INCOME FUNDS SHORT DURATION HIGH INCOME FUND	15.53
NEUBERGER BERMAN INCOME FUNDS-HIGH INCOME BOND FUND	13.64
NEUBERGER BERMAN LOAN ADVISERS II LLC MANAGEMENT SERIES	1.28
NEUBERGER BERMAN LOAN ADVISERS LLC MANAGEMENT SERIES	6.30
NEUBERGER BERMAN PARTNERS FU	8.00
NEUBERGER BERMAN Q TRUST FUND LP	11.55
NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC	100.00
NEUBERGER BERMAN SELECTED SECT	8.00
NEUBERGER BERMAN TRUST CO NATIONAL ASSOCIATION	19.35
NEUBERGER BERMAN TRUST HOLDINGS L LLC & SUBSIDIARIES	29.81
NEUCC NY CORPORATION	100.00
NEUDATA INC	100.00
NEUE PRODUCTIONS INC	100.00
NEUEDA INC	91.00
NEUEHAUS STUDIOS INC	100.00
NEUEHOUSE FOUNDRY LLC	100.00
NEUHAUS DESIGN ARCHITECTURE PC	100.00
NEUHAUS REALTY INC	78.48
NEUHAUS USA INC	11.85
NEULION INC	19.71
NEUMANN MEDIA STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEUMAN'S KITCHEN	75.48
NEUMONT MANAGEMENT CORP	82.10
NEURACAR CORPORATION	100.00
NEURALAB INC	13.92
NEURELIS, INC.	0.65
NEURIMPULSE LLC	100.00
NEURO IN MOTION INC	100.00
NEURO INSIGHT US INC	100.00
NEURO TRACK TECHNOLOGIES INC	0.07
NEUROAXIS NEUROSURGICAL ASSOCI	8.62
NEUROCARE ASSOCIATES P C	100.00
NEURODYNAMICS INC	100.00
NEUROFEEDBACK TRAINING COMPANY LLC	20.08
NEUROGENE, INC.	17.88
NEUROLEADERSHIP GROUP INC	5.71
NEUROLINKS INC	100.00
NEUROLOGICAL CARE PC	85.01
NEUROLOGY CONSULTANTS OF NEW YORK PC	100.00
NEUROLOGY CONTINUUM PC	100.00
NEUROLOGY PRACTICE OF NY PC	45.48
NEUROLOGY SERVICES OF DR Wael KAMEL PC	100.00
NEUROMETRIC EVALUATION SERVICE NY LTD	100.00
NEUROMUSCULAR REHABILITATION SERVICES PC	1.15
NEURON STREET LLC	100.00
NEURONEX INC	100.00
NEURONSTAR INC	0.17
NEURONTREE INC	100.00
NEUROPACE INC	5.91
NEURO-PAIN CARE PC	100.00
NEUROPSYCHIATRIC SERVICES PC	100.00
NEUROPSYCHOLOGICAL ASSESSMENT PLATFORM PC	100.00
NEUROPSYCHOLOGICAL ASSOCIATES OF NEW YORK P	100.00

Issuer's Allocation Percentage

Name	Percentage
NEUROPSYCHOLOGICAL EVALUATION AND TREATMENT SERVICES PC	100.00
NEUROPSYCHOLOGICAL SERVICES PC	100.00
NEUROSCIENCE ADVANCED SYSTEMS INC	100.00
NEUROSITY INC	100.00
NEUROSLEEP CONSULTANTS PA	100.00
NEUROSTEER INC	100.00
NEUROSTORM STUDIOS INC	100.00
NEUROSURGICAL ASSOC PC	100.00
NEUROSURGICALASSOCIATESOFNEYORKCITY PC	100.00
NEUROTHERAPEUTIX LLC	48.73
NEUROTROPE INC & SUBSIDIARY	2.45
NEUSCHLOS & KOLMAN INC	100.00
NEUSTAR INC	3.81
NEUSTREET INC	100.00
NEUTRINO CORP	100.00
NEUTRINO44 INC	100.00
NEUTRON HOLDINGS INC	0.01
NEUTRON PF I LLC	100.00
NEUTRON PF II LLC	100.00
NEUTRON PF III LLC	100.00
NEUTRON PF IV LLC	100.00
NEUTRON SECOND AVE LLC	100.00
NEUTRON WILLIAMSBURG LLC	100.00
NEUWIRTH & ASSOCIATES INC	31.67
NEVADA DINER INC	100.00
NEVADA SUBS NEWSTAND CORP	100.00
NEVAL ENTERPRISE INC	100.00
NEVBER S CEMALETIN MD PC	100.00
NEVCO CONTRACTING INC	100.00
NEVELOFF LAW FIRM PC	100.00
NEVENA INC	16.25
NEVEND E SMART COMMERCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEVER ALONE PETS B HASHEM INC	100.00
NEVER BEFORE HEARD SOUNDS INC	100.00
NEVER BETTER INC	100.00
NEVER EAT ALONE INC	100.00
NEVER ENDING FUN INC	100.00
NEVER ENUFF FISHING CORP	100.00
NEVER EVER AGAIN INC	100.00
NEVER HIT A LADY INC	100.00
NEVER LOOK BACK INC	100.00
NEVER MISS A CALL	100.00
NEVER NO NORTH AMERICA INC	100.00
NEVER NOT WORKING ENTERTAINMENT INC	100.00
NEVER REFUSE A MINT INC	100.00
NEVERLAND HOLDING CORP C/O PERELSON WEINER LLP	100.00
NEVERLAND PICTURES	5.76
NEVERMORE INC	100.00
NEVERVHYD INC	100.00
NEVERWARE INC	100.00
NEVID CONSULTING CORP	100.00
NEVILLE FLOWERS PT PC	100.00
NEVILLE GIESBRECHT PHOTOGRAPHICS INC	100.00
NEVILLE RODIE AND SHAW INC	100.00
NEVINS & BENITO LANDSCAPE ARCHITECTURE DPC	100.00
NEVINS CANAL CORP	100.00
NEVINS CONDOMINIUM	100.00
NEVINS DELI & GRILL INC	100.00
NEVINS DRUGS INC	100.00
NEVINS FOOD MART INC	100.00
NEVINS GOURMET DELI INC	100.00
NEVINS-93 INC	100.00
NEVIS RECRUITING GROUP INC	52.18
NEVIS SERVICES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NEVRO CORP	0.96
NEVRX CORPORATION	7.24
NEVTECH USA INC DBA ATHLEN SPORTS	100.00
NEVULA BEAUTY CORP	100.00
NEW AMBER 103 INC	100.00
NEW OOKI SUSHI INC	100.00
NEW YORK INDIVIDUAL MEDICAL CARE PC	100.00
NEW & LINGWOOD USA INC	100.00
NEW & USED DISCOUNT GLASS SHOP LTD	100.00
NEW 1013 GOLDEN CHINA INC	100.00
NEW 1018 GOLDEN CHINA INC	100.00
NEW 104-30 CORONA AVE INC	100.00
NEW 147 INC	100.00
NEW 151 EAGLE ST INC (THE)	100.00
NEW 1804 WASH CORP	100.00
NEW 1877 EASTERN RESTAURANT INC	100.00
NEW 197 NO1 INC	100.00
NEW 1ST CLASS STAR NAILS INC	100.00
NEW 20 20 CAR SERVICE INC	100.00
NEW 202 CLEANER INC	100.00
NEW 21 SHANGHAI HOUSE INC	100.00
NEW 2861 3RD AVE CORP	100.00
NEW 3 MUSKETEERS INC	100.00
NEW 32ND ST INC	100.00
NEW 337 EAST SIDE LAUNDROMAT CORP	100.00
NEW 357 SOUTH 4TH AVENUE CORP.	100.00
NEW 398 HARMAN ST INC	100.00
NEW 3BS FURNITURE INC	100.00
NEW 42ND AVE INC	100.00
NEW 45 FARM INC	100.00
NEW 4TH AVE AUTO REPAIR CENTER INC	100.00
NEW 5 AVE DRY CLEANERS & TAILORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW 52ND SUSHI INC	100.00
NEW 5TH AVE NAILS INC	100.00
NEW 63RD DRIVE LAUNDROMAT & DRY CLEANER INC	100.00
NEW 7 BILLIARD CORP	100.00
NEW 7 STAR LAUNDRY CENTER INC	100.00
NEW 8 DRAGON & PHOENIX CHINESE RESTAURANT	100.00
NEW 8 GROUP LLC	100.00
NEW 8148 CHEONG HEI RESTAURANT INC	100.00
NEW 86 ST VARIETY SHOP INC	100.00
NEW 88 JAPANESE FOOD TRADING INC	100.00
NEW 88 LEONARD INC	100.00
NEW 88 STOP & EAT INC	100.00
NEW 888 CHINA EXPRESS INC	100.00
NEW 888 CLEAN LAUNDROMAT INC	100.00
NEW 888 KITCHEN INC	100.00
NEW 94 EAST BROADWAY INC	100.00
NEW 970 COLGATE AVE CORP	100.00
NEW 99 CENT AVE D INC	100.00
NEW 99 CENT SUPREME PIZZA INC	100.00
NEW 99 CENTS MEGA PIZZA INC	100.00
NEW 99 CENTS STORE OF JAMAICA INC	100.00
NEW 99 JANE LAUNDROMAT CORP	100.00
NEW 99 NAILS SALON INC	100.00
NEW A & A PIZZA & RESTAURANT INC	100.00
NEW A & Z NAIL SUPPLY INC	100.00
NEW A AND T HAIR DESIGNER INC	100.00
NEW A INC	100.00
NEW A NAIL SPA INC	100.00
NEW A SHENG SPA NAILS 8 INC	100.00
NEW A SHENG SPA NAILS INC	100.00
NEW AA NAIL SPA INC	100.00
NEW AB FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ABC FLOWERS CORP	100.00
NEW ABSOLUTE BEAUTY SUPPLY INC	100.00
NEW ABSOLUTE LAUDRY INC	100.00
NEW ABSOLUTE LAUNDROMAT III INC	100.00
NEW ABSOLUTE NO II DRYCLEAN INC	100.00
NEW ABURI SUSHI BAR INC	100.00
NEW ACCESS SOLUTIONS INC	100.00
NEW ACCURAY INCORPORATED	0.29
NEW ACE DESIGN AND PRINTING SOLUTIONS INC	100.00
NEW ACE NAIL & SPA INC	100.00
NEW ACUPUNCTURE PC	100.00
NEW AD LAUNDROMAT INC	100.00
NEW ADAN CARPET'S CORP	100.00
NEW ADVANCE TECH INC	100.00
NEW ADVENTURE INC	100.00
NEW ADVENTURE RESTAURANT CORP	100.00
NEW AESTHETIC ORDER INC	100.00
NEW AGE CONSTRUCTION INC	100.00
NEW AGE DENTAL MANAGEMENT INC	100.00
NEW AGE DENTAL SOLUTIONS PC	100.00
NEW AGE DEVELOPMENT GROUP LLC	7.61
NEW AGE ELECTRICAL CONTRACTING INC	100.00
NEW AGE INSULATION SERVICES INC	100.00
NEW AGE IRONWORKS INC	100.00
NEW AGE LAUNDROMAT & CLEANER INC	100.00
NEW AGE MEDICAL PC	100.00
NEW AGE PARTNERS 4 INC	100.00
NEW AGE PARTNERS III INC	100.00
NEW AGE PHARMACY INC	100.00
NEW AGE PLASTICS INC	83.33
NEW AGE PLUMBING MECHANICAL INC	100.00
NEW AGE PROMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW AGE REALTORS INC	100.00
NEW AGE STEEL PRODUCTS INC	100.00
NEW AGE SUNHOUSE INC	100.00
NEW AIR SOLUTION INC	100.00
NEW AKASAKA INC	100.00
NEW AKO RESTAURANT INC	100.00
NEW ALI NAIL SALON INC	100.00
NEW ALL NIGHT LONG DELI & GROCERY INC	100.00
NEW ALL STAR CLEANER INC	100.00
NEW ALLEN SCHOOL INC	90.62
NEW ALLIANCE REALTY MANAGEMENT CORP.	100.00
NEW ALPHA CONSTRUCTION INC	100.00
NEW ALPINE CLEANERS CORP	100.00
NEW ALPS CLEANERS INC	100.00
NEW AMBER E SALES INC	100.00
NEW AMERICA NETWORK INC	6.45
NEW AMERICAN CONSTRUCTION INC	100.00
NEW AMERICAN DELI AND GROCERY INC	100.00
NEW AMERICAN TECHNOLOGIES INC	0.08
NEW AMERICAN THERAPEUTICS INC AND SUBSIDIARY	0.18
NEW AMERICAN TRADERS INC	100.00
NEW AMI I LLC AND SUBSIDIARIES	0.41
NEW AMILY NAIL INC	100.00
NEW AMIN GROCERY AND HALAL MEAT INC	100.00
NEW AMMYS BEAUTY SPA INC	100.00
NEW AMOR BEAUTY SUPPLY CORP	100.00
NEW AMRITA FASHION INC	100.00
NEW AMSTERDAM BUILDING SOLUTIONS INC	100.00
NEW AMSTERDAM CONCRETE INC	100.00
NEW AMSTERDAM ENTERTAINMENT INC	100.00
NEW AMSTERDAM EXPEDITING INC	100.00
NEW AMSTERDAM LABS INC DBA ZOLA INC	5.59

Issuer's Allocation Percentage

Name	Percentage
NEW AMSTERDAM LIMOUSINE LTD	100.00
NEW AMSTERDAM METALWORKS LLC	13.22
NEW AMSTERDAM PLUMBING & HEATING INC	100.00
NEW AMSTERDAM PROPERTY MANAGEMENT CORP	100.00
NEW AMSTERDAM RECORDS INC	100.00
NEW AMSTERDAM RESTAURANT EQUIPMENT	98.78
NEW AMSTERDAM RESTORATION CORP	100.00
NEW AMSTERDAM SERVICES LLC	100.00
NEW AMSTERDAM SOFTWARE PARENT LLC	6.19
NEW AMY NAIL NY INC	100.00
NEW AN PIN TRADING INC	100.00
NEW ANGEL BEAUTY SPA INC	100.00
NEW ANGEL NAIL SALON INC	100.00
NEW ANGEL SPA INC	100.00
NEW ANGELIC NAILS II INC	100.00
NEW ANGLE REALTY CORP	100.00
NEW ANJIN INC	100.00
NEW ANKU INC	100.00
NEW ANMY BEAUTY INC	100.00
NEW ANNE NAILS INC	100.00
NEW ANNIE 88 EXPRESS CORP	100.00
NEW ANN'S NAIL USA INC	100.00
NEW ANYTIME HAIR & NAILS SPA INC	100.00
NEW APNA SOHNA BAZAAR INC	100.00
NEW APO NYC 2 OWNER LLC	100.00
NEW APO NYC 4 OWNER LLC	100.00
NEW APO NYC OWNER LLC	100.00
NEW APOLO RESTAURANT INC	100.00
NEW APON GROCERY INC	100.00
NEW APPEARANCE INC	100.00
NEW APPLE BLOSSOM NAILS & SPA INC	100.00
NEW APPLE DRY CLEAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW APPLE I INC	100.00
NEW APPLE MARKET INC	100.00
NEW APPLE SAMPLE ROOM INC	100.00
NEW APPLE TRANS INC	100.00
NEW APPROACH INC	100.00
NEW APS MANAGEMENT CORP	100.00
NEW AQUA LIZ INC	100.00
NEW AQUATICS TECHNOLOGIST INC	100.00
NEW ARA'S BOUTIQUE INC	100.00
NEW ARASHI INC	100.00
NEW ARPING RESTAURANT INC	100.00
NEW ARROW WINE & LIQUOR INC	100.00
NEW ART DESIGN CORP	100.00
NEW ART LAB INC	100.00
NEW AS INC BELLE CLAIRE CLEANER F/K/A NEW AS INC	100.00
NEW ASIA BARBER SHOP INC	100.00
NEW ASIAN CUISINES 88 INC	100.00
NEW ASIAN FOOD PRODUCTS NY CORP	100.00
NEW ASIAN NY INC	100.00
NEW ASIAN SUPER MARKET CORP	100.00
NEW ASURA CORP	100.00
NEW ASURION CORPORATION	3.52
NEW ATAMI INC	100.00
NEW ATHENS MARKET CORP	100.00
NEW ATLANTIC GALLERY INC	100.00
NEW ATLANTIC HALAL MEAT INC	100.00
NEW ATLANTIC LIQUORS INC	100.00
NEW AUGUST MOON SERVICE INC	100.00
NEW AUNT BELLAS RESTAURANT INC	100.00
NEW AUSTRO GROUP INCORPORATED	100.00
NEW AUTO BODIES R US INC	100.00
NEW AUTUMN ASIAN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW AVI LIMO SERVICE CORP	100.00
NEW AVON COMPANY	2.47
NEW B & R LANDSCAPING CORP	100.00
NEW BAGS & DISCOUNT INC	100.00
NEW BAI XING 1 WHOLESALE INC	100.00
NEW BAIFENG INC	100.00
NEW BALANCE HOLDING INC	100.00
NEW BARCLAY GROUP INC	100.00
NEW BASICTEX (U S A) CO LTD	100.00
NEW BATHROOM STYLES INC	100.00
NEW BAY COFFEE SHOP CORP	100.00
NEW BAY RESTAURANT INC	100.00
NEW BAY ROSE NAILS SPA INC	100.00
NEW BAYSIDE FLORIST NY INC	100.00
NEW BBS BEAUTY SALON CORP	86.86
NEW BC INSURANCE AGENCY INC	100.00
NEW BEAUTIFUL Q INC	100.00
NEW BEAUTY NAIL SPA INC	100.00
NEW BEAUTY NAILS SALON INC	100.00
NEW BEAUTY NEW YORK LIMITED	100.00
NEW BEAUTY PALACE OF NY INC	100.00
NEW BEAUTY SPA ZONE INC	100.00
NEW BEDFORD MANAGEMENT CORP	100.00
NEW BEER KING INC	100.00
NEW BEGINING 1883 CORP	100.00
NEW BEGINNING AUTO BODY INC	100.00
NEW BEGINNING HOME IMPROVEMENT INC	100.00
NEW BEGINNING SHK INC	100.00
NEW BEGINNINGS COUNSELING LCSW PC	100.00
NEW BEGINNINGS MANAGEMENT NY INC	100.00
NEW BEGINNINGS OT PC	100.00
NEW BELACAN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BELL HAIR INC	100.00
NEW BELLISSIMA BEAUTY SALON CORP	100.00
NEW BENGAL CONSTRUCTION INC	100.00
NEW BENNET WINES & LIQUORS INC	100.00
NEW BENS DRIVING SCHOOL INC	100.00
NEW BERGEN GOURMET DELI INC	100.00
NEW BERTCHRIS CLEANERS INC	100.00
NEW BESS HAIR BEAUTY INC	100.00
NEW BEST CHINA I INC	100.00
NEW BEST CHOICE CLEANERS INC	100.00
NEW BEST CHOICE HOLDING INC	100.00
NEW BEST CUT HAIR SALON INC	100.00
NEW BEST DELI CORP	100.00
NEW BEST FRUIT MARKET INC	100.00
NEW BEST GROUP REALTY INC	100.00
NEW BEST SUSHI WORLD INC	100.00
NEW BEST UTICA MARKET INC	100.00
NEW BEST WOK NO1 INC	100.00
NEW BETHESDA ACUPUNCTURE PC	100.00
NEW BETTY BRITE CLEANERS INC	100.00
NEW BEYOND NAIL SALON INC	100.00
NEW BIEDRONKA INC	100.00
NEW BIG APPLE FURNITURE INC	100.00
NEW BIG WASH LAUNDROMAT INC	100.00
NEW BIRTH PROPHETIC PRAYER MINI	100.00
NEW BK CLEANER AND LAUNDRY INC	100.00
NEW BLACK LUXURY CARS CORP	100.00
NEW BLAZE LLC	48.84
NEW BLESSING INC	100.00
NEW BLONDIE FOOD 2 CORP	100.00
NEW BLONDIE FOOD 3 CORP	100.00
NEW BLONDIE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BLOOM CONSTRUCTION INC	100.00
NEW BLOOMIE NAILS & SPA INC	100.00
NEW BLUE ASIAN SPA INC	100.00
NEW BLUE DOOR DVD INC	100.00
NEW BLUE HOUSE LLC	100.00
NEW BLUE LINE CONSTRUCTION CORP	100.00
NEW BLUE SEA SPA INC	100.00
NEW BLUE SKY GARDEN INC	100.00
NEW BLUE SKY SPA NY INC	100.00
NEW BLUE WATER INC	100.00
NEW BM DELI GROCERY CORP	100.00
NEW BMG PROJECTS INC	100.00
NEW BNC DISTRIBUTIONS CORP	100.00
NEW BO BO BICYCLE INC	100.00
NEW BODYWORK SPA INC	100.00
NEW BOE LEE INC	100.00
NEW BOE SUN METRO INC	100.00
NEW BOERUM HILL DRY CLEANERS INC	100.00
NEW BOK CHOY & ROLL INC	100.00
NEW BORN CONTRACTING CORP	100.00
NEW BORN TRUCKING CORP	100.00
NEW BOUNCE SPORT INC	5.01
NEW BRIARWOOD CLEANERS CORP	100.00
NEW BRIDGE CONNECTIONS INC	100.00
NEW BRIDGE CONTRACTING INC	100.00
NEW BRIDGE HEALTH INC	100.00
NEW BRIDGE REGISTERED PROFESSIONAL NURSING PC	100.00
NEW BRIDGE TECHNOLOGIES	28.05
NEW BRIDGE VIEW AUTO SERVICES INC	100.00
NEW BRIG APPLE BEAUTY SALON INC	100.00
NEW BRIGHT SKY INC	100.00
NEW BRIGHT STAR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BRIGHTON MANAGEMENT INC	100.00
NEW BRISAS LATINAS RESTAURANT INC	100.00
NEW BRITAIN PHARMACY INC	100.00
NEW BROADWAY CLEANERS INC CLEANERS AT BROADWAY	100.00
NEW BROADWAY DENTAL PC	100.00
NEW BROADWAY PIZZERIA AND COFFE	100.00
NEW BRONX BEAUTY INC	100.00
NEW BRONX DEVELOPMENT CORP	100.00
NEW BROOKLYN BARISTA INC	100.00
NEW BROOKLYN CAR SERV	100.00
NEW BROOKLYN CLEANERS INC	100.00
NEW BROOKLYN DELI AND FOOD CORP	100.00
NEW BROOKLYN GYRO GUYS INC	100.00
NEW BROOKLYN PHARMACY INC	100.00
NEW BROTHERS PRODUCE CORP	100.00
NEW BROWNSTONE CLEANERS INC	100.00
NEW BRUNSWICK SAW SERVICE	2.69
NEW BTJ NY INC	100.00
NEW BULBS WORLD INC	100.00
NEW BUSINESS 30 INC	100.00
NEW BUSINESS SET-UP INC	100.00
NEW BUSY SEASON LAUNDROMAT INC	100.00
NEW BUTTERFLY RESTAURANT INC	100.00
NEW BWD ARVERNE BUILDING LLC	100.00
NEW BY NIK INC	100.00
NEW C AND T TRADING INC	100.00
NEW C AVE D RESTAURANT INC	100.00
NEW C TONG TRADING INC	100.00
NEW C&C INC.	100.00
NEW C&P BEAUTY SUPPLY INC	100.00
NEW CAFE HONG KONG INC	100.00
NEW CAFE MINUTKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CAI XING INC	100.00
NEW CALIFORNIA EXPRESS INC	100.00
NEW CAMELLIA CAFE CORP	100.00
NEW CAMERON BAKERY INC	100.00
NEW CANARSIE CHICKEN & GYRO INC	100.00
NEW CANDELARIA CORP	100.00
NEW CANDY INC	100.00
NEW CAPITAL 1 INC	100.00
NEW CAPITAL RESOURCES CORP	100.00
NEW CAPTIAL PARTNERS II PR INC	4.16
NEW CARIBBEAN BREEZE NAIL & SPA INC	100.00
NEW CARNEGIE HILL CLEANERS CORP	100.00
NEW CARROLL GROCERY & DELI CORP	100.00
NEW CARS LEASE INC.	100.00
NEW CASTLE DELI & GROCERY INC	100.00
NEW CASTLE HOLDING LLC	100.00
NEW CASTLES TRAVEL INC	100.00
NEW CAY SPA INC	100.00
NEW CC NAIL INC	100.00
NEW CELLMAX WIRELESS INC	100.00
NEW CENTRAL CAR WASH INC	100.00
NEW CENTRAL INC	100.00
NEW CENTURIAN INC	2.56
NEW CENTURY 147 REALTY INC.,	100.00
NEW CENTURY 99 INC	100.00
NEW CENTURY AIR INC	100.00
NEW CENTURY CAPITAL MANAGEMENT INC	100.00
NEW CENTURY CHIROPRACTIC SERVICES PC	100.00
NEW CENTURY CONSULTING INC	100.00
NEW CENTURY HOME CARE INC	100.00
NEW CENTURY KITCHEN SUPPLIES INC	100.00
NEW CENTURY LAUNDROMAT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CENTURY MEAT CORP	100.00
NEW CENTURY NAIL CARE INC	100.00
NEW CENTURY OSTEOPATHIC PC	100.00
NEW CENTURY OWNERS CORP	100.00
NEW CENTURY PHARMACY INC	100.00
NEW CENTURY REALTY IN	100.00
NEW CENTURY ROYAL INC	100.00
NEW CENTURY SERVICE INC	100.00
NEW CENTURY SHEN RONG CORP	100.00
NEW CENTURY SOLUTIONS CORP	100.00
NEW CENTURY USA GROUP INC	100.00
NEW CENTUTY STONE AND TILE INC	100.00
NEW CH LUCKY 99 CENTS INC	100.00
NEW CHAHAT FASHION INC	100.00
NEW CHAI HWA RESTAURANT INC	100.00
NEW CHALATE CONSTRUCTION CORP	100.00
NEW CHAMPION WOK INC	100.00
NEW CHANCE	2.36
NEW CHANDNI CHOWK RESTAURANT LLC	100.00
NEW CHANG HONG INC	100.00
NEW CHANG SHENG INC	100.00
NEW CHANG YI 99 UP INC	100.00
NEW CHANSEZ NAIL INC	100.00
NEW CHARLIE CONSTRUCTION INC	100.00
NEW CHARMING JEWELRY INC	100.00
NEW CHATHAM SEAFOOD RESTAURANT INC	100.00
NEW CHEN BROTHERS CLEANERS INC	100.00
NEW CHEN UP & UP LAUNDROMAT INC	100.00
NEW CHENG'S ORIENTAL EXPRESS INC	100.00
NEW CHENILLE CLEANERS INC CHENILLE CLEANERS	100.00
NEW CHENS REALTY INC	100.00
NEW CHERRY BLOSSOM SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CHERRY CONDOMINIUM ASSOCIATION INC	100.00
NEW CHERRY HAIR INC	100.00
NEW CHEUN HING KITCHEN LI INC	100.00
NEW CHEUNG CHOW RESTAURANT INC	100.00
NEW CHEUNG HING KITCHEN INC	100.00
NEW CHEUNG KHEI CHINESE RESTAURANT INC	100.00
NEW CHEUNG MEAT WHOLESALE INC	100.00
NEW CHICKEN INC	100.00
NEW CHICKEN PERFECT INC	100.00
NEW CHINA 6218 INC	100.00
NEW CHINA BEAUTY SALON INC	100.00
NEW CHINA DELIGHT INC	100.00
NEW CHINA DING HAO INC	100.00
NEW CHINA FARM NY INC	100.00
NEW CHINA FUN RESTAURANT INC	100.00
NEW CHINA GARDEN BRONX INC	100.00
NEW CHINA GARDEN INC	100.00
NEW CHINA GRILL INC	100.00
NEW CHINA HOUSE NO 1 INC	100.00
NEW CHINA III NY INC	100.00
NEW CHINA INC	100.00
NEW CHINA KING 168 INC	100.00
NEW CHINA KING RESTAURANT 2683 INC	100.00
NEW CHINA KITCHEN EXPRESS INC	100.00
NEW CHINA L INC	100.00
NEW CHINA MOON EMPLOYMENT AGENCY INC	100.00
NEW CHINA ONE INC	100.00
NEW CHINA ONE RESTAURANT INC	100.00
NEW CHINA RESTAURANT WANG INC	100.00
NEW CHINA TASTE INC	100.00
NEW CHINA TUNG INC	100.00
NEW CHINA USA CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CHINA WANG INC	100.00
NEW CHINA WOK 888 INC	100.00
NEW CHINESE GARDEN OF GUYANA RESTAURANT CO	100.00
NEW CHINESE RESTAURANT INC	100.00
NEW CHINESE SUCCESS QI-GONG TUINA BODYWO	100.00
NEW CHING CLEANING INC	100.00
NEW CHOI HEE III INC	100.00
NEW CHUAN JIANG HU INC	100.00
NEW CHUN FENG RESTAURANT INC	100.00
NEW CHUNG HING MEATS INC	100.00
NEW CHU'S GOURMET CORP	100.00
NEW CIRCLE INC	100.00
NEW CITI WIRELESS GROUP INC	100.00
NEW CITIZENS MOVEMENT NETWORK LTD	100.00
NEW CITY 236 ASIAN CUISINE INC	100.00
NEW CITY AUTO & RECYCLING INC	100.00
NEW CITY LINE CONSTRUCTION CORP	100.00
NEW CITY LINK AUTO REPAIR INC	100.00
NEW CITY MISS FASHION INC	100.00
NEW CITY MUFFLER INC	100.00
NEW CITY ONE SALON INC	100.00
NEW CITY PRODUCTION INC	100.00
NEW CITY SIGNS AND AWNINGS	100.00
NEW CITY SKY INC	100.00
NEW CITY SLIQUORS INC	100.00
NEW CITY STYLE CORP	100.00
NEW CITY VIDEO AND STAGING	100.00
NEW CITY WIDE CAR LEASING INC	100.00
NEW CITY WIDE CAR REPAIR INC	100.00
NEW CITYONE INC	100.00
NEW CJJ TRADING INC	100.00
NEW CK AUTO REPAIR CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CLASS INC DBA SCHOOLHOUSE	38.32
NEW CLASSIC BEAUTY SALON INC	100.00
NEW CLASSIC DRY CLEANING DIST CORP	73.42
NEW CLASSICAL TRAVEL INC	100.00
NEW CLEAN CITY INC	100.00
NEW CLEAR CLEAN LAUNDROMAT INC	100.00
NEW CLOSET INC	100.00
NEW CO MANAGEMENT CORP	100.00
NEW COACH NAILS CORP	100.00
NEW COAST TRADING INC	100.00
NEW COLLEGE CAR SERVICES CORP	100.00
NEW COLONY ENTERPRISE INC	100.00
NEW COLONY FUEL OIL CO INC	100.00
NEW COLOR BEAUTY SUPPLY INC	100.00
NEW COLOR PRODUCTIONS INC	0.73
NEW COLORFUL NAILS INC	100.00
NEW COMMUNICATION AGE INC	100.00
NEW COMMUNICATIONS GROUP INC	100.00
NEW COMPLETE BEAUTY CORP	100.00
NEW CONCEPT 2020 INC	100.00
NEW CONCEPT ACUPUNCTURE PC	100.00
NEW CONCEPT BEAUTY SALON INC	100.00
NEW CONCEPT ENVIROMENTAL CLEANING LLC	100.00
NEW CONCEPT FURNITURE INC	100.00
NEW CONCEPT NY REALTY INCORPORATED	71.50
NEW CONCEPT SIGN INC	100.00
NEW CONCEPTS ELECTRONICS SECURITY SYSTEMS INC	100.00
NEW CONCORD INC	100.00
NEW CONN INCORPORATED	100.00
NEW CONTINENT VENTURES INC	57.30
NEW CONTINENTAL HOMES INC	100.00
NEW COOL IMAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CORNER INC	100.00
NEW CORONA CORP	100.00
NEW CORONA OUTLET INC	100.00
NEW CORONA REALTY CORP	100.00
NEW COSMIC NAIL INC	100.00
NEW COSMO NAIL INC	100.00
NEW COTTON WHITE LAUNDROMAT & CLEANERS INC	100.00
NEW COUNTRY CLUB WINE & LIQUORS INC	100.00
NEW COUNTRY PRO SHOP & CUSTOM TROPHY LLC	100.00
NEW COURTESY CLEANERS INC	100.00
NEW COVERT NAIL & SPA INC	100.00
NEW COYLE NAIL SALON INC	100.00
NEW COZY CLEANER INC	100.00
NEW CRAZY COLORS USA INC	100.00
NEW CREATIVE CONSTRUCTION INC	100.00
NEW CREATIVE NAIL SALON INC	100.00
NEW CREATIVE WORKS INC	100.00
NEW CREDENTIALS HOLDINGS INC	4.00
NEW CREST CONSTRUCTION CORP	100.00
NEW CRISPY BAMBOO INC	100.00
NEW CRYSTAL BEAUTY INC	100.00
NEW CURRY HUT INC	100.00
NEW CY 99 CENTS & UP INC	100.00
NEW D & Y INC	100.00
NEW D AND C MARKET INC	100.00
NEW D AND W LAUNDROMAT INC	100.00
NEW D&M MEAT INC	100.00
NEW DA HUA INC	100.00
NEW DAISY FLOWERS INC	100.00
NEW DAISY LAUNDROMAT INC	100.00
NEW DAIZEN INC	100.00
NEW DAKOTA DINER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DANNY CLEANING INC	100.00
NEW DAPPER CLEANERS CORP	100.00
NEW DAVES KITCHEN INC	100.00
NEW DAVID HVAC INC	100.00
NEW DAWN AGENTS LIMITED	100.00
NEW DAY LOGISTIC INC	100.00
NEW DAY NEW SMILE INC	100.00
NEW DAY SEAFOOD INC	100.00
NEW DAY TOP TRADING INC	100.00
NEW DAY TRADING INC	100.00
NEW DAY USA INC	100.00
NEW DAY WOODWORK INC	100.00
NEW DAYS MARKET CORP	100.00
NEW DBI USA TRADING INC	100.00
NEW DCM ACQUISITION INC	6.11
NEW DE XING RESTAURANT INC	100.00
NEW DEAL DAY CARE AND LEARNING CENTER INC	100.00
NEW DEAL HOME IMPROVEMENT CO INC	100.00
NEW DEAL INC	100.00
NEW DEAL NY INC	69.95
NEW DEAL PRINTING CORP	100.00
NEW DECOR FURNITURE AND LIGHTING IN	100.00
NEW DECORATORS NEST INC	100.00
NEW DELHI TRAVEL AND TOUR INC	100.00
NEW DELI 1 CORP	100.00
NEW DELI AND GROCERY CORP	100.00
NEW DELTA MANAGEMENT CORP	100.00
NEW DESIGN LAB INC	100.00
NEW DESIGN USA CORP	100.00
NEW DHAKA PRODUCTS INC	100.00
NEW DIAMOND CONNECTION CORP	32.92
NEW DIAMOND CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DIAMOND DRY CLEANER INC	100.00
NEW DIAMOND MANAGEMENT INC	100.00
NEW DIGIT Q FASHION INC	100.00
NEW DIGITAL TECH INC	100.00
NEW DIMENSIONS DESIGN CORP	100.00
NEW DIMENSIONS IN CARE INC	100.00
NEW DINER AT 82 STREET INC	100.00
NEW DIRECTION CAB CORP	100.00
NEW DIRECTION GLOBAL INVESTMENTS LLC	100.00
NEW DIRECTIONS PUBLISHING CORP	100.00
NEW DISCRETIONS INC	88.43
NEW DISTINCTION INC	100.00
NEW DNA BARBER SHOP INC	100.00
NEW DNC DESIGN INC	100.00
NEW DO RIGHT ENTERPRISE INC	100.00
NEW DOLLAR DEAL INC	100.00
NEW DOLLAR PLUS INC	100.00
NEW DOMINICAN BEAUTY LOUNGE AND HAIR	100.00
NEW DONG FANG INC	100.00
NEW DONG FANG WINE & LIQUOR INC	100.00
NEW DONG JIN INC	100.00
NEW DONG YIU TRADING INC	100.00
NEW DORP ALL TIRE & SERVICE INC	100.00
NEW DORP CAFE PROPERTY INC	100.00
NEW DORP CENTRAL DELI CORP	100.00
NEW DORP FITNESS INC	100.00
NEW DOUBLE D TRADING CORP	100.00
NEW DOUBLE DRAGON CHINESE RESTAURANT INC	100.00
NEW DOUBLE HAPPINESS INC	100.00
NEW DOUBLE HAPPINESS TRADING INC	100.00
NEW DOUBLE HAPPY KITCHEN INC	100.00
NEW DOWNTOWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DQ SPA INC	100.00
NEW DRAGON CITY INC	100.00
NEW DRAGON II INC	100.00
NEW DRAGON ISLAND INC	100.00
NEW DRAGON LIBERTY INC	100.00
NEW DRAGON PAN INC	100.00
NEW DRAGON SEA KITCHEN INC	100.00
NEW DRAGON STAR INC	100.00
NEW DRAGON TOY WHOLESALE INC	100.00
NEW DRAGON YUAN INC	100.00
NEW DRAGON ZHU INC	100.00
NEW DREAM 51 INC	100.00
NEW DREAM REALTY INC	100.00
NEW DREAMLAND INC	100.00
NEW DREMLEND DELI GROCERY CORP	100.00
NEW DRY CLEANING COMPANY INC	100.00
NEW DUCK WONG CORP	100.00
NEW DUMPLING MAN INC	100.00
NEW DUPONT CLEANERS INC	100.00
NEW DYNAMIC BUILDERS CORP	100.00
NEW DYNASTY CHINESE RESTAURANT LLC	100.00
NEW DYNASTY CONTRACTING INC	100.00
NEW DYNASTY INC	100.00
NEW DYRE DELI CORP	100.00
NEW E AND J ENTERPRISES CORP	100.00
NEW E M W INC	100.00
NEW EAGLE ENTERPRISES INC	100.00
NEW EAGLE GRIP TOWING INC	100.00
NEW EARTH SPICES CORP	100.00
NEW EAST GARDEN CORP	100.00
NEW EAST MEN SPA INC	100.00
NEW EAST NATURE THERAPY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW EAST PALACE I INC	100.00
NEW EAST PALACE REST. INC	100.00
NEW EAST RIVER TRADING INC	100.00
NEW EAST STAR INC	100.00
NEW EAST WEST FASHION INC	100.00
NEW EAST WEST TRAVEL INC	100.00
NEW EASTERN FARM PRODUCE INC	100.00
NEW EASTERN FRESH PRODUCE CORP	100.00
NEW EASTERN II FRUIT AND VEGETABLES INC	100.00
NEW EASTERN TRADING CORP	100.00
NEW EASY BUY LLC	100.00
NEW EASY LAUNDRY INC	100.00
NEW ECO NAILS & SPA INC	100.00
NEW ECUA AUTO REPAIR CORPORATION	100.00
NEW EDENS NAILS INC	100.00
NEW EDGE CONTRACTING CORP	100.00
NEW EDITION APPAREL INC	100.00
NEW EDITION AUTO BODY INC	1.00
NEW EDITION GENERAL CONTRACTOR CORP	100.00
NEW EFFICIENT CONSTRUCTION CORP	100.00
NEW EL CARIBE BEACH CLUB INC	100.00
NEW ELECTRO ANTIQUES INC	100.00
NEW ELGIN INC DBA TANGRA MASALA	100.00
NEW ELMHURST LODGE	100.00
NEW EMPIRE BUILDER CONSTRUCTION COR	100.00
NEW EMPIRE CORP	100.00
NEW EMPIRE DELI & GROCERY CORP	100.00
NEW EMPIRE ENTERPRISES INC	100.00
NEW EMPIRE EXPRESS CHINESE INC	100.00
NEW EMPIRE HAIR & NAIL SALON INC	100.00
NEW EMPIRE KITCHEN CORP	100.00
NEW EMPIRE REAL ESTATE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW EMPIRE REAL ESTATE GROUP INC	100.00
NEW EMPIRE SPA INC	100.00
NEW EMPIRE TACO INC	100.00
NEW EMPIRE TRADING NY INC	100.00
NEW EMPRESS BEAUTY SALON INC	100.00
NEW ENERGY AMALGAMATED CORPORATION	98.39
NEW ENERGY CITY INC	100.00
NEW ENERGY CONSTRUCTION INC	100.00
NEW ENERGY SOLAR US CORP	0.75
NEW ENGEN INC	34.93
NEW ENGLAND APPAREL INC	100.00
NEW ENGLAND BEVERAGES LLC	43.63
NEW ENGLAND BIOLABS, INC.	1.11
NEW ENGLAND COLLISION AUTO & CYCLE	100.00
NEW ENGLAND FINANCIAL INC	100.00
NEW ENGLAND LEAD BURING CORP	3.43
NEW ENGLAND LIMOUSINE II INC	100.00
NEW ENGLAND MEAT CO INC	100.00
NEW ENGLAND MOTOR FREIGHT INC., ET AL.	0.62
NEW ENGLAND SEPTEMBER INC	100.00
NEW ENGLAND TILE DESIGN LLC	5.21
NEW ENGLAND USED AUTO PARTS CORP	100.00
NEW ENGLAND USED AUTO PARTS INC	100.00
NEW ENGLAND USED TIRES INC	100.00
NEW ENTERPRISE ASSOCIATES INC	6.15
NEW ENTERPRISE STONE LIME CO I	0.01
NEW ENTITY, LLC	11.83
NEW ENTREE FOOD INC	100.00
NEW EQUITY VENTURE US CORPORATION CO SACC	100.00
NEW ERA 4 U INC	100.00
NEW ERA BEAUTY SALON & BARBER SHOP CORP	100.00
NEW ERA BIO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ERA CAP CO INC	4.84
NEW ERA CAPITOL INC	100.00
NEW ERA CLEANING CORP	41.00
NEW ERA COIN CENTRAL IV INC	100.00
NEW ERA COMMUNICATIONS-NERACOM INC	100.00
NEW ERA CONSULTING INC	100.00
NEW ERA CREDIT SOLUTIONS CORP	100.00
NEW ERA DEVELOPMENT GROUP LLC	100.00
NEW ERA FACTORY INC	0.79
NEW ERA FENISHING OF NY INC	100.00
NEW ERA GLOBAL GROUP INC	100.00
NEW ERA IMPROVEMENT CORP	100.00
NEW ERA INTERNATIONAL CONST INC	100.00
NEW ERA INTERNATIONAL GROUP LLC	100.00
NEW ERA INTL GROUP INC	100.00
NEW ERA LANDSCAPING & DESIGN INC	100.00
NEW ERA LENDING LLC	6.92
NEW ERA LOGISTICS CORP	100.00
NEW ERA OF 86TH STREET CORP	100.00
NEW ERA OF FITNESS INC	100.00
NEW ERA RESTAURANT & LOUNGE CORP	100.00
NEW ERA REVITALIZATION INC	100.00
NEW ERA TECHNOLOGY INC & SUBSIDIARY	2.76
NEW ERA TRUCKING LLC	100.00
NEW ERA USA REALTY INC	100.00
NEW ERIE SCIENTIFIC LLC	0.21
NEW ESQUINA DEL SABOR CORP	100.00
NEW ESSEX FLOOR COVERING INC	100.00
NEW ET LAUNDROMAT INC	100.00
NEW ETERNAL INC	100.00
NEW EVERGREEN CLEANERS INC	100.00
NEW EVERYBODY'S KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW EVERYDAY SPA INC	100.00
NEW EXCELLENT TASTE INC	100.00
NEW EXCELSTONE INC	100.00
NEW EXIT AUTO LEASING INC	100.00
NEW EXPERIENCE NO 1 INC	100.00
NEW EXPLORER REALTY CORP	100.00
NEW EXPRESS LINE CORP	100.00
NEW EYEBROW THREADING GALAXY INC	100.00
NEW FA CONSTRUCTION CORP	100.00
NEW FA XIANG INC	100.00
NEW FACE LOCK USA INC	100.00
NEW FACE TATTOO INC	100.00
NEW FAIRY NAIL & SPA INC	100.00
NEW FAMILY DISCOUNT STORE INC	100.00
NEW FAMILY FRESH MARKET CORP	100.00
NEW FAMILY GARAGE CORP	100.00
NEW FAMILY HOMES & BUILDING RENOVATION CORP	100.00
NEW FAMILY LO INC	100.00
NEW FAMILY RADIO DISPATCHER INC	100.00
NEW FAMILY SUBS INC	100.00
NEW FAMOUS GOURMET 168 INC	100.00
NEW FAMOUS NAIL SALON LLC	100.00
NEW FANCY NAIL INC	100.00
NEW FANTASY ACCESSORIES INC	100.00
NEW FAR EAST LIQUOR CORP	100.00
NEW FAR EAST RESTAURANT INC	100.00
NEW FAR SING RESTAURANT INC	100.00
NEW FARMER DELI GROCERY CORP	100.00
NEW FARRINGTON SPA ONE INC	100.00
NEW FARWELL RENTAL INC	100.00
NEW FASHION APPAREL INC	100.00
NEW FASHION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FASHION ISLAND INC	100.00
NEW FASHION NAIL SPA INC	100.00
NEW FAT INC	100.00
NEW FAT KEE TRADING CORP	100.00
NEW FEDCO GENERAL CONTRACTOR CORP	100.00
NEW FEELING CORP	100.00
NEW FENG PROPERTY INC	100.00
NEW FERRARI CLEANERS INC	100.00
NEW FIARWAY CLEANERS INC	50.00
NEW FIELD CONSTRUCTION INC	100.00
NEW FIELD NEW YORK LLC	100.00
NEW FIGHTING TECHNIQUES LLC	100.00
NEW FINE BEAUTY SALON INC	100.00
NEW FINE NAIL CORP	100.00
NEW FINE WINES & SPIRITS INC	100.00
NEW FINEST DELI CORP	100.00
NEW FIREHOUSE DELI AND GRILL INC	100.00
NEW FIRST COOK RESTAURANT INC	100.00
NEW FISH TREE INC	100.00
NEW FITNESS VENTURES INC	10.79
NEW FIVE STAR 88 INC	100.00
NEW FIVE STAR GOLD INC	100.00
NEW FIVE STARS MODERN NAIL SPA INC	100.00
NEW FIX RITE AUTO REPAIR CORP	100.00
NEW FLAG LLC	0.00
NEW FLAWLESS NAIL SPA USA INC	100.00
NEW FLORENTINA CORP	100.00
NEW FLOWER CHINESE RESTAURANT INC	100.00
NEW FLOWER SPA INC	100.00
NEW FLUFF-N-FOLD LAUNDRY SERVICES INC	100.00
NEW FLUSHING BAKERY INC	100.00
NEW FLUSHING REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FLYER HOLDINGS INC AND SUBS	1.69
NEW FOCUS PLAZA INC	100.00
NEW FONG KWAN KITCHEN INC	100.00
NEW FOOD CONSULTING INC	100.00
NEW FOOD MANAGEMENT INC & SUBSIDIARIES	4.47
NEW FOODS OF INDIA INC	100.00
NEW FORCE CONSTRUCTION CORP	100.00
NEW FORDHAM FOOD PLAZA INC	100.00
NEW FOREST DELI INC	100.00
NEW FOREST NAIL SPA INC	100.00
NEW FORM PERSPECTIVE LLC	15.84
NEW FORMS CONSTRUCTION INC	100.00
NEW FORMS CONSTRUCTION INC	100.00
NEW FORTRESS GROUP INC	100.00
NEW FORTUNE INC	100.00
NEW FORTUNE LAUNDROMAT INC	100.00
NEW FORTUNE WINE & SPIRITS INC	100.00
NEW FOUND HEALTH PHYSICIAN SERVICES PC	100.00
NEW FRENASIA CORP	100.00
NEW FRESCO TORTILLAS TOMMY'S KITCHEN INC	100.00
NEW FRESH CLEANERS 300 CORP	100.00
NEW FRESH CLEANERS LLC	100.00
NEW FRESH TACO INC	100.00
NEW FRESH WOK INC	100.00
NEW FRIENDLY RESTAURANT INC	100.00
NEW FRIENDS FOOD MARKET CORP	100.00
NEW FRONTIER SECURITIES LLC	19.89
NEW FRONTIER WIRELESS INC	100.00
NEW FRONTIERS IN TBI INC	9.69
NEW FRONTIERS USA LLC	11.67
NEW FROZEN SWEET INC	100.00
NEW FU DA ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FU FAN RESTAURANT INC	100.00
NEW FU JU LOU INC	100.00
NEW FU KITCHEN & SUPPLY INC.	100.00
NEW FU LAI KITCHEN INC	100.00
NEW FU SHEN RESTAURANT INC	100.00
NEW FU WANG LAUNDROMAT INC	100.00
NEW FU XING INC	95.45
NEW FU XING MARKET II CORP	100.00
NEW FUJI SUSHI JAPANESE INC	100.00
NEW FULLY BAKERY INC	100.00
NEW FULTON FISH MARKET COOPERATIVE AT HUNTS POINT INC	100.00
NEW FUN SING 689 INC	100.00
NEW FUNNY NAIL INC	100.00
NEW FUTURE ACUPUNCTURE PC	100.00
NEW FUTURE BUILDINGS NYC INC	100.00
NEW FUZHOU SUPERMARKET INC	100.00
NEW GAIN CORPORATION	100.00
NEW GALAXY BEAUTY SUPPLY INC	100.00
NEW GARDEN 1755 INC	100.00
NEW GARDEN 850 INC	100.00
NEW GARDEN FARM 1 INC	100.00
NEW GARDEN RICHMOND INC	100.00
NEW GARMENT CARE CLEARERS & LAUNDROMAT IN	100.00
NEW GATES MANAGEMENT CORP	100.00
NEW GEN CONTRACTOR INC	100.00
NEW GENERATION 2 INC	100.00
NEW GENERATION AP INC	100.00
NEW GENERATION AUTO PARTS INC	100.00
NEW GENERATION AUTO REPAIR INC	100.00
NEW GENERATION BARBER SHOP	100.00
NEW GENERATION BLACK CAR TRANSPORTATION CORP	100.00
NEW GENERATION CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GENERATION CLEANING SERVICES CORP	100.00
NEW GENERATION CONTRACTING INC	100.00
NEW GENERATION DISTRIBUTION INC	100.00
NEW GENERATION FAMILY ASSOCIATE INC	100.00
NEW GENERATION HARDWARE STORE CORP	100.00
NEW GENERATION HOME IMPROVEMENTS IN	100.00
NEW GENERATION MANAGEMENT CORP	100.00
NEW GENERATION MANAGEMENT GROUP	100.00
NEW GENERATION OF GT SERVICES CORP	100.00
NEW GENERATION PALLETS INC	100.00
NEW GENERATION PRIMARY CARE P C	100.00
NEW GENERATION PRODUCE CORP	100.00
NEW GENERATION SERVICES INC	100.00
NEW GENERATION TOWING INC	100.00
NEW GENERATIONS SPA INC	100.00
NEW GENTLE FASHION INC	100.00
NEW GEORGIAN TRANSPORTATION INC	100.00
NEW GIANT FARM INC	100.00
NEW GIANT INC	100.00
NEW GIANT LAUNDER CENTER CORP	100.00
NEW GIRL ORDER PRODUCTION INC	100.00
NEW GK TRUCKING INC	92.00
NEW GLOBAL BIZ INC	100.00
NEW GLOBAL INTERPRISE INC	100.00
NEW GLOBAL PARAGON CORP	100.00
NEW GLOBE DEVELOPERS INC	100.00
NEW GMA INC	100.00
NEW GO FAST INC	100.00
NEW GOLD EQUITIES CORP	86.91
NEW GOLD GRILL DELI GROCERY INC	100.00
NEW GOLD LABEL INTERNATIONAL FOOD INC	100.00
NEW GOLD NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GOLD SPEED INC	100.00
NEW GOLD STAR AUTO REPAIR INC	100.00
NEW GOLD TECH INC	100.00
NEW GOLD TIM CORP	100.00
NEW GOLD WEN FOOD LY INC	100.00
NEW GOLDEN 1 CHINESE RESTAURANT INC	100.00
NEW GOLDEN BAY RESTAURANT INC	100.00
NEW GOLDEN BELL LIQUOR INC	100.00
NEW GOLDEN BOWERY INC	100.00
NEW GOLDEN BRIDGE INC	100.00
NEW GOLDEN DRAGON CHINESE RESTAURANT INC	100.00
NEW GOLDEN DRAGON INC	100.00
NEW GOLDEN DYNASTY RESTAURANT INC	100.00
NEW GOLDEN FLOWER SPA INC	100.00
NEW GOLDEN FRENCH CLEANERS INC	100.00
NEW GOLDEN FUNG WONG BAKERY INC	100.00
NEW GOLDEN GROUP INC	100.00
NEW GOLDEN HORSE CAR & LIMO SE	100.00
NEW GOLDEN HOUSE AB I INC	100.00
NEW GOLDEN LEAF INC	100.00
NEW GOLDEN PALACE JEWELRY INC	100.00
NEW GOLDEN PEAK INC	100.00
NEW GOLDEN PHOENIX INC	100.00
NEW GOLDEN PLACE INC	100.00
NEW GOLDEN RESTAURANT INC	100.00
NEW GOLDEN SPARKIMG SUPERMARKET INC	100.00
NEW GOLDEN STAR BLAKE INC	100.00
NEW GOLDEN STAR RESTAURANT INC	100.00
NEW GOLDEN TOUCH INC	100.00
NEW GOLDEN TRAVEL INC	100.00
NEW GOLDEN WINE & LIQUOR CORP	100.00
NEW GOLDEN WORLD INC	30.69

Issuer's Allocation Percentage

Name	Percentage
NEW GOLDSTAR BAKERY INC	100.00
NEW GOOD DAY LAUNDROMAT INC	100.00
NEW GOOD LUCK 99CENT CORP	100.00
NEW GOOD SERVICE NAIL INC	100.00
NEW GOOD TASTE 168 INC	100.00
NEW GOOD TASTE FOOD INC	100.00
NEW GORGEOUS HOME INC	100.00
NEW GORGEOUS NAIL CLUB INC	100.00
NEW GOURMET MAYLIN INC	100.00
NEW GRACE BEAUTY SUPPLY INC	100.00
NEW GRACE CHINESE RESTAURANT INC	100.00
NEW GRACE CORP	100.00
NEW GRACE MARKET INC	100.00
NEW GRACE NAIL INC	100.00
NEW GRACE NAILS & THREADING CORP	100.00
NEW GRAFFITI NAIL SALON INC	100.00
NEW GRAMBANGLA INC	100.00
NEW GRAND CONSTRUCTION INC	100.00
NEW GRAND DISCOUNT PARADISE INC	100.00
NEW GRAND LAUNDROMAT INC	100.00
NEW GRAND METAL INC	100.00
NEW GRAND NAIL SPA INC	100.00
NEW GRAND SEAFOOD & FISH MARKET CORP	100.00
NEW GRAND WOK CHEN INC	100.00
NEW GRANDVIEW WINDOW & DOOR CORP	100.00
NEW GRANT CLEANERS INC	100.00
NEW GREAT DRAGON INC	100.00
NEW GREAT EAST CHINESE CUISINE INC	100.00
NEW GREAT GIFT CITY INC	100.00
NEW GREAT NAIL SALON INC	100.00
NEW GREAT WALL 1419 INC	100.00
NEW GREAT WALL LIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GREAT WALL ZOU INC	100.00
NEW GREEK TV INC	100.00
NEW GREEN APPLE GOURMET CORP	100.00
NEW GREEN BAZAR	100.00
NEW GREEN CASTLE TRADING INC	100.00
NEW GREEN FOREST FOOT & BODY WORK	100.00
NEW GREEN INTERIOR INC	100.00
NEW GREEN INTERIOR NY INC	100.00
NEW GREEN LEAF NAIL SALON INC	100.00
NEW GREEN MOVEMENT INTERNATIONAL INC	100.00
NEW GREEN NUTRITION INC	100.00
NEW GREEN SPA INC	100.00
NEW GREEN WORLD INC	100.00
NEW GREENPOINT INC	100.00
NEW GREENSTAR CORP	100.00
NEW GROCERY AND DELI INC	100.00
NEW GROUND PRODUCTIONS CORP	100.00
NEW GROUND PROMOTIONS CORP	100.00
NEW GROUP FAMILY DAYCARE INC	100.00
NEW GROUP MARKET INC	100.00
NEW GROUP REALTY INC	100.00
NEW GULF AUTO REPAIR INC	100.00
NEW GW HARDWARE INC	100.00
NEW GX TRADING INC	100.00
NEW H & T INC	100.00
NEW H K TEA AND SUSHI INC	100.00
NEW H2O SPA INC	100.00
NEW HAI LIANG INC	100.00
NEW HAIR CULTURE INC	100.00
NEW HAIR INC	100.00
NEW HAIR MODE INC	100.00
NEW HAIR NEWS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HAIR PRO CHARMING INC	100.00
NEW HAIR TECHNOLOGY INC	100.00
NEW HAIR VILLAGE INC	100.00
NEW HAMPSHIRE PFAS WATER LITIGATION CORP	100.00
NEW HAMPTON RLTY INC	100.00
NEW HANG YAN INC	100.00
NEW HANIL INC	100.00
NEW HANNA NAIL INC	100.00
NEW HANYANG COSMETICS CORP	100.00
NEW HAPPY ANGEL NAIL SPA INC	100.00
NEW HAPPY BEAUTY SPA INC	100.00
NEW HAPPY DELI & GROCERY INC	100.00
NEW HAPPY FORTUNE CHINESE RESTAURANT INC	100.00
NEW HAPPY GARDEN 168 INC	100.00
NEW HAPPY GOLDEN HOUSE CORP	100.00
NEW HAPPY HOME FURNITURE INC	100.00
NEW HAPPY ISLAND INC	100.00
NEW HAPPY JOY INC	100.00
NEW HAPPY KIDS DAYCARE INC	100.00
NEW HAPPY LIQUOR STORE INC	100.00
NEW HAPPY LUCKY NAILS INC	100.00
NEW HAPPY LUCKY STAR EXPRESS INC	100.00
NEW HAPPY NAIL SALON 66 INC	100.00
NEW HAPPY SPRING INC.	100.00
NEW HAPPY WOK INC	100.00
NEW HARBOR SPA INC	100.00
NEW HARBOUR REALTY LLC	100.00
NEW HARDEE USA INC	100.00
NEW HARI AUTO CARE INC	100.00
NEW HARMONY WESTSIDE CLEANERS INC	100.00
NEW HAVCO INC	100.00
NEW HAVEN BEULAH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HAVEN FOOT INC	100.00
NEW HAWAII II INC	100.00
NEW HAWKHURST CORPORATION	67.87
NEW HDM INC	100.00
NEW HEALTH LIFE TRADING INC	100.00
NEW HEALTH MEDICAL PC	100.00
NEW HEALTH WORLD INC	100.00
NEW HEALTHY FOOT SPA INC	100.00
NEW HEIGHTS DENTAL OFFICE PC	100.00
NEW HEIGHTS EXPRESS CLEANER CORP	100.00
NEW HEIGHTS PHYSICAL THERAPY & REHABILITATION SERVICES PC	100.00
NEW HELEN'S BEAUTY SALON INC	100.00
NEW HEMPSTEAD REALTY CORP	100.00
NEW HENG RUN PROPERTY MANAGEMENT INC	100.00
NEW HENG YUN CHICKEN MARKET INC	100.00
NEW HENGDA CONSTRUCTION INC	100.00
NEW HERO SPA INC	100.00
NEW HESTER NEON SIGN INC	100.00
NEW HI TECH CORP	100.00
NEW HIGH KITCHEN & BATH INC	100.00
NEW HIGH KITCHEN CABINET & BATH INC	100.00
NEW HIGHPOST OF NY INC	100.00
NEW HILLSIDE NAIL & SPA INC	100.00
NEW HIMALAYA LLC	100.00
NEW HING FAI TRADING CORP	100.00
NEW HING WAH GROCERY INC	100.00
NEW HIP CLEANER INC	100.00
NEW HI-TECH ENTERPRISES INC	100.00
NEW HK LAUNDROMAT INC	100.00
NEW HL MACHINERY INC	26.42
NEW HL WIRELESS INC	100.00
NEW HMS CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HO CHANG INC	100.00
NEW HO WAH CHINA WOK INC	100.00
NEW HO WAH CHINESE TAKE OUT INC	100.00
NEW HO XIN DEVELOPMENT INC	100.00
NEW HOLLIS CONSTRUCTION CORP	100.00
NEW HOLLIS INC	100.00
NEW HOLLIS LIQUOR & WINE INC	100.00
NEW HOLLYWOOD CLEANERS INC	100.00
NEW HOME 888 INC	100.00
NEW HOME AVENUE CORP	100.00
NEW HOME CITY INC	100.00
NEW HOME CONNECTIONS INC	100.00
NEW HOME FURNITURE NY INC	100.00
NEW HOME MEGA MANAGEMENT CORP	100.00
NEW HOME SHUN LLC	100.00
NEW HOME SUPPLIES BROOKLYN INC	100.00
NEW HOME VIETNAMESE SANDWICH & BUBBLE TEA IN	100.00
NEW HOMESTEAD HOME FOR ADULTS	100.00
NEW HONEY ART CENTER 2 INC	100.00
NEW HONEY ART CENTER INC	100.00
NEW HONEY NAIL SPA INC	100.00
NEW HONEYWELL AUTO INCORPORATED	100.00
NEW HONG FA CONSTRUCTION INC	100.00
NEW HONG FA SEA PRODUCE INC	100.00
NEW HONG FURNITURE INC	100.00
NEW HONG HING TRADING CORP	100.00
NEW HONG KONG 3888 INC	100.00
NEW HONG KONG CUSINE CORP	100.00
NEW HONG KONG USA INC	100.00
NEW HONG SHENG MARKET INC	100.00
NEW HONG SING CORP	100.00
NEW HONG WONG SEAFOOD RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HONG XIN SENIOR DANCE TRAIN	100.00
NEW HONG YUN GROCERY STORE INC	100.00
NEW HOP SHING INC	100.00
NEW HOPE AND BEYOND INC	100.00
NEW HOPE AUTOMOBILE INC	100.00
NEW HOPE COLUMBUS INC	100.00
NEW HOPE CONSTRUCTION INC	100.00
NEW HOPE DISCOUNT STORE INC	100.00
NEW HOPE GARMENT INC	100.00
NEW HOPE MARTIAL ART INC	100.00
NEW HOPE MECHANICAL INC	100.00
NEW HOPE MENTAL HEALTH COUNSELING PC	100.00
NEW HOPE PT PC	100.00
NEW HOPE TRADING INC	100.00
NEW HOPE WELLNESS PHYSICAL THERAPY	100.00
NEW HOQUE AND SONS INC	100.00
NEW HOQUESONS GROUP I INC	100.00
NEW HORIZON 2 REALTY CORP	100.00
NEW HORIZON AGENCY GROUP INC	100.00
NEW HORIZON HOME IMPROVEMENT INC	100.00
NEW HORIZON LIC INVESTMENT INC	100.00
NEW HORIZON OT PC FORMED AS STEP BY STEP OT PC	2.52
NEW HORIZON PHARMACY CORP	100.00
NEW HORIZON PLUS INC.	96.61
NEW HORIZON USA INC	100.00
NEW HORIZON WINDOW INSTALLERS INC	100.00
NEW HORIZONS GMBH & CO KG WP	9.05
NEW HORIZONS WIRELESS ACCESSORIES INC	100.00
NEW HORSE PRODUCTIONS INC	100.00
NEW HOT WOK H INC	100.00
NEW HOUSE GALLERIES INC	100.00
NEW HOUSE GARDEN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HOUSE NY INC	100.00
NEW HUA LI FISH HOUSE INC	100.00
NEW HUA LONG CONSTRUCTION INC	100.00
NEW HUA MAN LOU 8 INC	100.00
NEW HUA MAN LOU INC	100.00
NEW HUA XIONG INDUSTRIES INC	100.00
NEW HUANG JIA RESTAURANT INC	100.00
NEW HUANG JIA SEAFOOD RESTAURANT INC	100.00
NEW HUANG S GROCERY STORE INC	100.00
NEW HUANGS M EAT TRADING INC	100.00
NEW HUDSON AUTOMOTIVE INC	100.00
NEW HUDSON CLEANER INC	100.00
NEW HUI HUANG CORP	100.00
NEW HULL CONDOMINIUM ASSOCIATION	100.00
NEW HUNG HING RESTAURANT INC	100.00
NEW HYDE PARK FLORAL DESIGN INC	100.00
NEW I AND J JEWELRY CORP	100.00
NEW I ESTHETIC INC	100.00
NEW I&G CONSULTING INC	100.00
NEW IBERIA RLTY INC	100.00
NEW ICE CITY SALON INC	100.00
NEW ICHIRO SUSHI INC	100.00
NEW IDEA DEVELOPMENT CORP.	100.00
NEW IDEA PRODUCTIONS LLC	100.00
NEW IDEAL CONSTRUCTION INC	100.00
NEW IDEALIST SIGN DESIGN INC	100.00
NEW IDOL NAIL SPA INC	100.00
NEW IDOL NY CORP	100.00
NEW IFETA LLC	100.00
NEW IMAGE AUTO GROUP INC	100.00
NEW IMAGE CONSTRUCTION & DESIGN INC	11.18
NEW IMAGE CONSTRUCTION CORP NEW IMAGE DEVELOPMENT & CONSTRUCTIO	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW IMAGE CONTRACTING INC	86.89
NEW IMAGE DENTAL PC	100.00
NEW IMAGE ENTERTAINMENT CORP	100.00
NEW IMAGE HAIR DESIGN OF	100.00
NEW IMAGEN CONTRACTING CORP	100.00
NEW IMAGENAILS SPA INC	100.00
NEW IMAGING & DIAGNOSTIC SERVICES PC	100.00
NEW IMAGITAS INC AND AFFILIATES	2.31
NEW IMG INC	1.53
NEW IMPERIAL CONSTRUCTION & RESTORATION INC	100.00
NEW IMPERIAL CONSTRUCTION INC	100.00
NEW IMPERIAL FAMILY TRADITION MASSA	100.00
NEW IMPERIAL KITCHEN INC	100.00
NEW IN & OUT CLEANERS INC	100.00
NEW IN STYLE SALON INC	100.00
NEW INDO EVENTS CORP	100.00
NEW INFINITY HOUSE INC	100.00
NEW INFINITY KITCHEN & BATH SUPPLIE	100.00
NEW INFINITY KITCHEN AND BATH NY IN	100.00
NEW INFO PROMOS LTD	100.00
NEW INNOVATIONS TRADING INC	100.00
NEW INTERVALE CORP	100.00
NEW INVENTION CONSTRUCTION INC	100.00
NEW ISLAND FISH CORP	100.00
NEW ISLAND MEDICAL PRACTICEPC	100.00
NEW ISLAND NAILS INC	100.00
NEW ISLAND PRINTING US INC	100.00
NEW ISLAND RECORDS INC	7.25
NEW ISLAND TASTE INC	100.00
NEW ISLANDERS TRAVEL INC	100.00
NEW IVERIA INC	100.00
NEW IVORY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW J & J UNITED VIDEO INC	100.00
NEW J & K CORPORATION	100.00
NEW J & M CLEANERS INC	100.00
NEW J & Y INC	100.00
NEW J E F CONSTRUCTION INC	100.00
NEW J&S CORP	100.00
NEW JACKSON TAILOR INC	100.00
NEW JADE BAMBOO INC	100.00
NEW JAEIL BARBERSHOP INC	100.00
NEW JAFRUD REALTY CORP	100.00
NEW JAMES IRON WORK INC	100.00
NEW JASMIN BEAUTY SUPPLY INC	100.00
NEW JASON DISCOUNT INC	100.00
NEW JASON STAINLESS STEEL INC	100.00
NEW JAY'S SEAFOOD INC	100.00
NEW JC LANDSCAPING CORP	100.00
NEW JEF REMODELING INC	100.00
NEW JEROMAX INC	100.00
NEW JERSEY ADVANCED DIAGNOSTIC IMAGING PC	100.00
NEW JERSEY AVENUE CONDOMINIUMS ASSOCIATION INC	100.00
NEW JERSEY CAR SERVICES INC	100.00
NEW JERSEY DEER CONTROL	0.30
NEW JERSEY DOOR WORKS LLC	7.49
NEW JERSEY FOOD VENTURES INC	100.00
NEW JERSEY GOURMET DELI CORP	100.00
NEW JERSEY GROCERY CORP	100.00
NEW JERSEY INSTITUTE FOR COMPREHENSIVE SPINE CARE LLC	9.73
NEW JERSEY MEDICAL SERVICES GROUP LLC	65.53
NEW JERSEY WINDOW ERECTORS INC	2.81
NEW JERUSALEM FUITS & VEGETABLES INC	100.00
NEW JHL SERVICE INC	100.00
NEW JHT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW JIALI BEAUTY INC	100.00
NEW JIAMEI CONSTRUCTION INC	100.00
NEW JIGU TRADING CORP	100.00
NEW JIMMY DELI CORP	100.00
NEW JIN & HONG DIAMOND NAIL INC	100.00
NEW JIN BU RESTAURANT INC	100.00
NEW JIN FU LIQUORS CORP	100.00
NEW JIN GUANG HOUSE INC	100.00
NEW JIN NAIL 89 INC	100.00
NEW JIN SHING CHINESE RESTAURANT INC	100.00
NEW JING HUI RESTAURANT INC	100.00
NEW JM HOME IMPROVEMENT INC	100.00
NEW JMI HOLDINGS LLC	7.72
NEW JOY CLEANERS INC	100.00
NEW JOY GARDEN INC	100.00
NEW JS DISCOUNT INC	100.00
NEW JU FENG CHINESE RESTAURANT INC	100.00
NEW JUBILEE CAR SERVICE INC	100.00
NEW JUBILEE NEWS II INC	100.00
NEW JUBILEE VAPE II INC	100.00
NEW JUMPING CORP	100.00
NEW JV WINE & LIQUOR CORP	100.00
NEW JW GOLDEN BAKERY INC	100.00
NEW K & S NAILS & SPA INC	100.00
NEW K AND K LAUNDROMAT INC	100.00
NEW K TOWN MANAGEMENT INC	100.00
NEW KALITHEA CORP	100.00
NEW KAM LAI USA INC	100.00
NEW KAM SHENG 88 INC	100.00
NEW KAM SING CHINESE RESTAURANT INC	100.00
NEW KAM WEI FOOD CORP	100.00
NEW KAM YUEN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW KAMBOAT BAKERY & CAFE INC	100.00
NEW KANG SHENG LAUNDROMAT CORP	100.00
NEW KARYUE TRADING INC	100.00
NEW KEE TRADING INC	100.00
NEW KEECO HOLDINGS LLC	2.93
NEW KEEP IT CLEAN LAUNDROMAT INC	100.00
NEW KELLY 2 INC	100.00
NEW KELLY INC	100.00
NEW KENT HAT CO CORP	7.49
NEW KEYMANS CORP	100.00
NEW KHAN ELECTRONICS INC	100.00
NEW KHATANA CORP	100.00
NEW KIDS TENNIS LLC	100.00
NEW KIM NAILS I INC	100.00
NEW KIM THANH JEWELRY CORP	100.00
NEW KIM'S AUTO CENTER INC	100.00
NEW KIM'S CHINESE FOOD INC	100.00
NEW KIN WAH 628 INC	100.00
NEW KING CITY INC	100.00
NEW KING DRAGON INC	100.00
NEW KING FISH INC	100.00
NEW KING FISH MARKET INC	100.00
NEW KING GARDEN EXPRESS KITCHEN INC	100.00
NEW KING GARDEN INC	100.00
NEW KING GARDEN LIN'S INC	100.00
NEW KING GOURMET DELI GROCERY CORP	100.00
NEW KING HOUSE QUEENS INC	100.00
NEW KING KABAB RESTAURANT INC	100.00
NEW KING QT INC	100.00
NEW KING WAH 88 INC	100.00
NEW KING WOK FOOD INC	100.00
NEW KING WOK NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW KINGDOM JEWELRY INC	100.00
NEW KINGS LAUNDROMAT INC	100.00
NEW KINGS PIZZERIA & RESTAURANT INC	100.00
NEW KINGS WOK RESTAURANT INC	100.00
NEW KINGSBRIDGE CONVENIENCE 1 INC	100.00
NEW KINGSBRIDGE MARKET CORP	100.00
NEW KINGSTON LAUNDROMAT INC	100.00
NEW KISSENA AQUARIUM INC	100.00
NEW KISSENA CHINESE FOOD SHAO INC	100.00
NEW KITCHEN INC	100.00
NEW KITCHU INC	100.00
NEW KMS INC	100.00
NEW KN KIM SPA INC	100.00
NEW KNICKERBOCKER CLEANERS INC	100.00
NEW KOTO SUSHI AT CARROLL GARDEN INC	100.00
NEW KUM SUNG INC	100.00
NEW L & H COMPUTER INC	100.00
NEW L & W AUTO REPAIR INC	100.00
NEW L A BEAUTY SPA INC	100.00
NEW L AND M AUTO SERVICE INC	100.00
NEW L S Y CORPORATION	100.00
NEW L Y N LAUNDROMAT INC	100.00
NEW LA MODE LEX CORP	100.00
NEW LA PRINCESA INC	100.00
NEW LACONIA RADIO DISPATCHER INC	100.00
NEW LADY INC	100.00
NEW LADY NAILS SALON INC	100.00
NEW LAHORI KABAB INC	100.00
NEW LAI SHUN CHINESE RESTAURANT INC	100.00
NEW LAKE PAVILION INC	100.00
NEW LAN KING RESTAURANT INC	100.00
NEW LAND CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LAND INTERIORS CORP	90.00
NEW LAND ONE INC	100.00
NEW LANDM AUTO REPAIR INC	100.00
NEW LANE PIZZERIA AND RESTAURANT INC	100.00
NEW LAUNDRY INC	100.00
NEW LAVENDER MINI SPA INC	100.00
NEW LAWRENCE CORP	100.00
NEW LAZ KARP PARTNERS INC	4.72
NEW LE FENG LAUNDRY INC	100.00
NEW LE INC	100.00
NEW LEADER HELAL MEAT II CORP	100.00
NEW LEAF LITERARY & MEDIA INC	100.00
NEW LEASE ON LIFE MASSAGE THERAPY PC	100.00
NEW LEE CHI GARDEN INC	100.00
NEW LEE CONSTRUCTION CORP	100.00
NEW LEE GARDEN INC	100.00
NEW LEES LAUNDRY INC	100.00
NEW LEE'S LIVE POULTRY MARKET INC	100.00
NEW LEGEND CLEANERS INC	100.00
NEW LEIGH'S CLEANERS INC	100.00
NEW LEMON LIFE INC	100.00
NEW LENA RESTAURANT CORP (THE)	100.00
NEW LEVEL POWERCOATING INC	100.00
NEW LH WIRELESS INC	100.00
NEW LHCSA HOME HEALTH HOLDINGS INC	100.00
NEW LI & U NAIL INC	100.00
NEW LI S KITCHEN INC	100.00
NEW LIAN FA GENERAL DISCOUNT INC	100.00
NEW LIAN JIAN CONSTRUCTION INC	100.00
NEW LIBERTY FARM INC	100.00
NEW LIBERTY PAWN SHOP INC	100.00
NEW LIC NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LIDA SEAFOOD TRADING OF NEW YORK CORP	100.00
NEW LIE BAGEL INC	100.00
NEW LIFE 17 CORP	100.00
NEW LIFE DEVELOPERS INC	100.00
NEW LIFE HAIR STYLE CORP	100.00
NEW LIFE HOMES INC	100.00
NEW LIFE MANAGEMENT INC	100.00
NEW LIFE OF NY CORP	100.00
NEW LIFE PROPERTIES INC	100.00
NEW LIFE PSYCHIATRY COUNSELING SERVICE INC	100.00
NEW LIFE SERVICE INC	100.00
NEW LIFE TRAVEL SERVICES INC	100.00
NEW LIGHT COSMETICS INC	100.00
NEW LIGHT HAIR SALON INC	100.00
NEW LIGHT TAXI INC	100.00
NEW LIN LAUNDROMAT INC	100.00
NEW LIN LIN NAIL SALON INC	100.00
NEW LIN SING INC	100.00
NEW LIN WANG INC	100.00
NEW LINDEN NAIL SPA INC	100.00
NEW LINE ATM INC	100.00
NEW LINE COURIER LTD	100.00
NEW LINE SERVICES 2 INC	100.00
NEW LING-S BEAUTY SPA INC	100.00
NEW LIN'S GARDEN INC	100.00
NEW LINS GARDEN NY INC	100.00
NEW LIN'S KITCHEN INC	100.00
NEW LISA NAILS INC	100.00
NEW LISA'S HAIR & NAIL BEAUTY SALON INC	100.00
NEW LISSY NAIL INC	100.00
NEW LJ'S NAILS INC	100.00
NEW LL NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LOGISTIC SERVICE INC	100.00
NEW LOHO GOURMET DELI CORP	100.00
NEW LONG HAIR GIRL SALON INC	100.00
NEW LONG JE CONSTRUCTION INC	100.00
NEW LONG LIFE ACUPUNCTURE	100.00
NEW LONG RIVER RESTAURANT INC	100.00
NEW LONG TRADING USA INC	100.00
NEW LONG WON INC	100.00
NEW LONG XING INC	100.00
NEW LOOK BARBER SHOP INC	100.00
NEW LOOK BODYSHAPE ART INC	100.00
NEW LOOK GENERAL CONSTRUCTION INC	10.22
NEW LOOK INTERNATIONAL INC	100.00
NEW LOOK NEW LIFE SURGICAL ARTS PLLC	100.00
NEW LOOK THREADING SALON INC	100.00
NEW LOT 2017 CORP	100.00
NEW LOTS CAR SERVICES INC	100.00
NEW LOTS DELI MINI MARKET CORP	100.00
NEW LOTS HARDWARE CORP	100.00
NEW LOTS LAUNDROMAT INC	100.00
NEW LOTS LAUNDRY INC	100.00
NEW LOTTE CONSTRUCTION INC	100.00
NEW LOVE LLC	100.00
NEW LOVE NAIL INC	100.00
NEW LOVELY NAIL SALON INC	100.00
NEW LTE WIRELESS INC	100.00
NEW LTE WIRELESS INC OF SHAH GROUP	100.00
NEW LUCK GARDEN CHINESE RESTAURANT INC	100.00
NEW LUCKY 99 DISCOUNT INC	100.00
NEW LUCKY BOY INC	100.00
NEW LUCKY CHINESE RESTAURANT INC	100.00
NEW LUCKY DAY CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LUCKY FASHION INC	100.00
NEW LUCKY FISH AQUARIUM & PET SUPPLIES INC	100.00
NEW LUCKY GARDEN INC	100.00
NEW LUCKY JADE INC	100.00
NEW LUCKY NAIL SPA INC	100.00
NEW LUCKY STAR DELI INC	100.00
NEW LUCKY STAR INC	100.00
NEW LUCKY STAR OF BRONX INC	100.00
NEW LUCKY STAR RESTAURANT INC	100.00
NEW LUCKY STAR WINE & LIQUOR INC	100.00
NEW LUCKYSTAR LAUNDROMAT INC	100.00
NEW LUGGAGE PLUS INC	100.00
NEW LUN HONG FLORIST INC	100.00
NEW LUNA CONSTRUCTION CORP	100.00
NEW LUNE HING INC	100.00
NEW LUO'S LAUNDRY & DRY CLEANER INC	100.00
NEW LYS NAIL SPA 88 INC	100.00
NEW M & L TACO KING INC	100.00
NEW M G SUPPLIES INC	100.00
NEW M&V LAUNDROMAT CORP	100.00
NEW MAEDA BEAUTY SALON INC	100.00
NEW MAGIC FINGERS INC	100.00
NEW MAGIC TOUCH CLEANERS INC	100.00
NEW MALIK & SONS INC	100.00
NEW MALL CONCEPT INC	100.00
NEW MALL USA CORP	100.00
NEW MALTED HOLDINGS I LLC	100.00
NEW MAMA CLEANERS INC	100.00
NEW MANDARIN HOUSE INC	100.00
NEW MANNAM CORP	100.00
NEW MANOLO GROUP INC	100.00
NEW MANUFACTORY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MAPLE FASHION INC	100.00
NEW MARATHON CLEANERS CORP	100.00
NEW MARGARITA GROCERY INC	100.00
NEW MARINE CONSOLIDATOR INC	40.58
NEW MASONRY INC	100.00
NEW MASTER WONTON OF LIN INC	100.00
NEW MAURICE DELI INC	100.00
NEW MAXIMUS CONSULTING CORP	100.00
NEW MAY BEAUTY INC	100.00
NEW MBL ENTERPRISE INC	100.00
NEW MEDIA INSTITUTE INC	100.00
NEW MEDIA SOLUTIONS INC	100.00
NEW MEDICAL SCIENCE RESEARCH INSTITUTE INC	100.00
NEW MEDIXMEDIA INC	100.00
NEW MEDWAY FOOD MART CORP	100.00
NEW MEGA MART DISCOUNT CORP	100.00
NEW MEI FENG TRADING INC	100.00
NEW MEI MEI CHINESE RESTAURANT INC	100.00
NEW MEI MINI MARKET INC	100.00
NEW MELODY SPA INC	100.00
NEW METAPHOR PRESS INC	100.00
NEW METRO COMM OF FLUSHING INC	100.00
NEW METRO CONSTRUCTION LTD	100.00
NEW METRO FASHION INC	100.00
NEW METRO GOURMET DELI CORP	100.00
NEW METRO SUSHI CAFE INC	100.00
NEW METROPOLITAN UNIFORM INC	100.00
NEW MEXICANA CAR SERVICE II INC	100.00
NEW MEXICO NURSERY AND LANDSCAPING	100.00
NEW MI GOONG CORP	100.00
NEW MICHELL CONSTRUCTION CORP	100.00
NEW MIDORI TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MIDTOWN DELI & GROCERY INC	100.00
NEW MIKE FINISH CORP	100.00
NEW MIKI BEAUTY SALON CORP	100.00
NEW MIKKI NAIL INC	100.00
NEW MILE STONE CONSTRUCTION CORP	100.00
NEW MILEAGE CAR SERVICE INC	100.00
NEW MILESTONE INC	100.00
NEW MILLENIUM CONCRETE & PAVERS INC	100.00
NEW MILLENIUM DENTAL PC	100.00
NEW MILLENIUM IMAGING INC	100.00
NEW MILLENIUM NY INC	100.00
NEW MILLENIUM PAINTING I INC SEVEN WONDERS	100.00
NEW MILLENIUM PLUMBING AND HEATING CORP	100.00
NEW MILLENIUM TRANSMISSIONS INC	100.00
NEW MILLENNIUM AGE MUSIC LTD	100.00
NEW MILLENNIUM AUTO CLINIC DIAGNOST	100.00
NEW MILLENNIUM CO INC	100.00
NEW MILLENNIUM MEDICAL IMAGING PC	100.00
NEW MILLENNIUM PAINTING CORP	100.00
NEW MILLENNIUM PSYCHOLOGICAL SERVICES PC	100.00
NEW MILLENNIUM RADIOLOGY PC	100.00
NEW MILLENNIUM REAL ESTATE CORP	100.00
NEW MIMIS SPA INC	100.00
NEW MING FAT RESTAURANT INC	100.00
NEW MING GARDEN NYC INC	100.00
NEW MING JUN TRADING NY INC	100.00
NEW MING RONG TRADING NY INC	100.00
NEW MING WANG FASHION INC	100.00
NEW MING YUNE TRADING INC	25.03
NEW MINGS GIFT SHOP INC	100.00
NEW MINI NAIL & SPA INC	100.00
NEW MIRACLE NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MIRAGE CORP	100.00
NEW MISS U FASHION INC	100.00
NEW MIXMAX 99C INC	100.00
NEW MIZU SUSHI INC	100.00
NEW MK ENTERPRISE INC	100.00
NEW ML ORO JEWELRY INC	100.00
NEW MMODAL HOLDINGS INC & SUBSIDIARIES	0.09
NEW MNK AUTO PARTS INC	100.00
NEW MODEL HOUSES, LLC	100.00
NEW MODERN KITCHEN & CABINET INC	100.00
NEW MODERNAGE CLEANERS INC	100.00
NEW MONSTER INC	100.00
NEW MOON 45 CORP	100.00
NEW MOON CONSTRUCTION CO INC	100.00
NEW MOON COSMETICS CORP	100.00
NEW MOON GARMENTS INC	100.00
NEW MOON LIGHT NAIL SALON LIMITED	100.00
NEW MOON PHARMACY INC	100.00
NEW MOON REALTY INC	100.00
NEW MOON RESTAURANT INC	100.00
NEW MOON RIVER INC	100.00
NEW MOON STUDIOS CORP	100.00
NEW MOONLIGHT SPA INC	100.00
NEW MOON'S SERVICE CORP	100.00
NEW MORE GROUP INC	100.00
NEW MORNING INC	100.00
NEW MORNING TWO CORP	100.00
NEW MORRIS DELI AND GROCERY INC	100.00
NEW MORRIS NAIL INC	100.00
NEW MOTT APARTMENT CORP	100.00
NEW MOUNTAIN AFFILIATED INVESTORS	1.08
NEW MOUNTAIN AFFILIATED INVESTORS IV GP INC	7.44

Issuer's Allocation Percentage

Name	Percentage
NEW MOUNTAIN CANADA TRS CORPORATI C/O NEW MOUNTAIN CAPITAL	100.00
NEW MOUNTAIN FINANCE CORPORATION	7.25
NEW MOUNTAIN GUARDIAN III BDC LLC	3.37
NEW MOUNTAIN INC	100.00
NEW MOUNTAIN PARTNERS III SPECIAL (AIV-C) LP	100.00
NEW MOUNTAIN PARTNERS III SPECIAL (AIV-D) LP	6.99
NEW MOUNTAIN PARTNERS IV SPECIAL	10.29
NEW MOUNTAIN PARTNERS IV SPECIAL	9.65
NEW MOUNTAIN PARTNERS IV SPECIAL (AIV-B) LP	100.00
NEW MOUNTAIN PARTNERS V SPECIAL (LLC	1.08
NEW MOUNTAIN PARTNERS V SPECIAL (LLC	5.81
NEW MOUNTAIN PARTNERS V SPECIAL (AIV-B) LLC LLC	0.16
NEW MOUNTAIN PARTNERS VI SPECIAL (AIV-B) LLC	1.41
NEW MP FASHION INC	100.00
NEW MR CLEAN RITE LAUNDROMAT 45TH INC	100.00
NEW MR RICE INC	100.00
NEW MRM CORPORATION	100.00
NEW MTB LLC	100.00
NEW MULAN LLC	100.00
NEW MY MY INC	100.00
NEW N & N NAILS SALON INC	100.00
NEW NAGOYA SUSHI INC	100.00
NEW NAIKEI TRADING CORP	100.00
NEW NAIL & SPA LAND INC	100.00
NEW NAIL CARE SALON INC	100.00
NEW NAIL SALON INC	100.00
NEW NAILS DESIGN SPA INC	100.00
NEW NAN FONG HONG TRADING INC	100.00
NEW NAN KABAB INC DBA MADINA HALAL CHINESE RESTAURANT	100.00
NEW NATURAL HOUSE SALON INC	100.00
NEW NB MGT CORP	100.00
NEW NBS SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW NEIGHBOR CUISINE INC	100.00
NEW NEPHEW CORP	100.00
NEW NEW GARDEN RESTAURANT INC	100.00
NEW NEW RECORDS INC	100.00
NEW NICE & FRESH LAUNDROMAT INC	100.00
NEW NICE LAUNDROMAT INC	100.00
NEW NICKY CAFE CORP	100.00
NEW NIKS OLD NAKS INC	100.00
NEW NINTH AVE CORP	100.00
NEW NO 1 BROADWAY INC	100.00
NEW NO 1 NAIL AND SPA INC	100.00
NEW NO 1 RESTAURANT USA INC	100.00
NEW NO1 AT BRONX INC	100.00
NEW NO8 CHINESE RESTAURANT INC	100.00
NEW NOODLE KING INC	100.00
NEW NORDIC DAIRY INC	100.00
NEW NORTH SIDE NAILS INC	100.00
NEW NORTHERN MANOR INC	100.00
NEW NOSTRAND LAUNDROMAT INC	100.00
NEW NOSTRAND NAIL CENTER INC	100.00
NEW NOW REALTY INC	100.00
NEW NVO CONTRACTING INC	100.00
NEW NY MGT INC	100.00
NEW NY PRETTY WOMEN BEAUTY PARLOR INC	100.00
NEW NY STYLE CORP	100.00
NEW NY WANLONG TRADING CORP	100.00
NEW NY WINDOW TINTING INC	100.00
NEW NYC DELI AND GROCERY INC	100.00
NEW OAKLAND FURNITURE CORP	100.00
NEW OASIS NAIL DAY SPA INC	100.00
NEW OCEAN BEAUTY SUPPLY INC	100.00
NEW OCEAN CHINESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW OCEAN DISCOUNT INC	100.00
NEW OCEAN ISLAND SPA INC	100.00
NEW OCEAN REALTY INC	100.00
NEW OCEAN SUPPLY INC.	100.00
NEW OISHI BAY SUSHI INC	100.00
NEW OK CINDY'S NAIL SALON CORP	100.00
NEW OLIVIA MARKET INC	100.00
NEW ONE DAY LAUNDROMAT INC	100.00
NEW ONE OF NEW YORK INC	100.00
NEW ONE REALTY INC	100.00
NEW ONE STOP DISCOUNT INC	100.00
NEW ONE STOP WEDDING STUDIO INC	100.00
NEW OOLALA NAIL INC	100.00
NEW OPEN KARAOKE INC	100.00
NEW OPEN KITCHEN CORP	100.00
NEW OPPORTUNITY TRADING CORP	100.00
NEW OPTICAL STORE INC	100.00
NEW OPTI-LITE NAILS INC	100.00
NEW OPTIMUM INC	100.00
NEW ORCHID NAIL & SPA INC	100.00
NEW ORIENT DISCOUNT STORE INC	100.00
NEW ORIENT INTERNATIONAL INC C/O ABRAHAM Q MAK CPA	100.00
NEW ORIENTAL FINE ARTS INC	100.00
NEW ORIENTAL PALACE KITCHEN INC	100.00
NEW ORIENTAL RESTAURANT INC	100.00
NEW ORLEANS SEAFOOD MARKET CORP	100.00
NEW ORSOGNA SOCIAL AND ATHL CLUB	100.00
NEW OUTERWALL INC	0.42
NEW OUTREACH PROJECT INC	100.00
NEW OXFORD TUTORIAL CENTER INC	100.00
NEW OZ PRODUCTIONS INC	100.00
NEW P & J PRODUCTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PACE CONSTRUCTION CORP	100.00
NEW PACE INC	100.00
NEW PACIFIC DEVELOPMENT CORP	100.00
NEW PACIFIC MANAGEMENT INC	100.00
NEW PACIFIC REALTY INC	100.00
NEW PACOS CONTRUCTION CORP	100.00
NEW PAGODA SPECIALTY INC	100.00
NEW PALACE PAINTERS SUPPLY CO	100.00
NEW PALAZZO CORP	100.00
NEW PALTINUM BUILDERS CORP	100.00
NEW PANACHE OF NY LTD	100.00
NEW PANDA BAKERY INC	100.00
NEW PANDA GARDEN INC	100.00
NEW PANDA MA INC	100.00
NEW PAPAS CHICKEN AND BISCUIT INC	100.00
NEW PARADIGM TUTORIAL INC	100.00
NEW PARADISE DISCOUNT CORP.	100.00
NEW PARADISE INC	100.00
NEW PARADISE MEN'S SPA INC	100.00
NEW PARAGON CLEANERS CORP	100.00
NEW PARIS NAILS & SPA INC	100.00
NEW PARK BAGELS INC	100.00
NEW PARK BAGELS OF STATEN ISLAND CORP	1.00
NEW PARK BUILDERS CORP	100.00
NEW PARK CONSTRUCTION LLC	100.00
NEW PARK EXPRESS INC	100.00
NEW PARK PIZZERIA REST INC	100.00
NEW PARK SLOPE GROCERY AND CONVENIENT STORE INC	100.00
NEW PARK WEST C/O JULIO BOGORICIN REAL ESTAT	100.00
NEW PARKSIDE CLEANERS INC	100.00
NEW PARKSIDE NAIL CORP	100.00
NEW PARQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PASSION HAIR SALON INC	100.00
NEW PATH SERVICES CORPORATION	100.00
NEW PAULS SHOE REPAIR INC	100.00
NEW PAYLESS NAILS INC	100.00
NEW PEARL NAIL AND SPA CORP	100.00
NEW PEARL OF CHINA INC	100.00
NEW PEKING 88 INC	100.00
NEW PEKING KITCHEN INC	100.00
NEW PEKING KITCHEN OF 789 INC	100.00
NEW PEKING RESTAURANT AT FLATBUSH INC	100.00
NEW PEKING RESTAURANT CORP	100.00
NEW PELHAM CLEANERS CORP	100.00
NEW PELHAM LAUNDRY CORP	100.00
NEW PELICAN GROUP INC	100.00
NEW PEMA NAILS INC	100.00
NEW PEOPLE SHANGCHENG INC	100.00
NEW PERFECT QUAN CONSTRUCTOR INC	100.00
NEW PERFECT SPA INC	100.00
NEW PERFECT STAR INC	100.00
NEW PERFECT WIRELESS INC	100.00
NEW PERSPECTIVE BUSINESS GROUP INC	100.00
NEW PERSPECTIVE CBT DBT INC	50.00
NEW PERSPECTIVE WELLNESS GROUP INC	100.00
NEW PETER S KITCHEN INC	100.00
NEW PH LAUNDROMAT INC	100.00
NEW PHASE AUTO SALES INC	100.00
NEW PHASE INC	100.00
NEW PHOENIX DISTRIBUTOR INC	100.00
NEW PHOENIX INC	100.00
NEW PHOENIX LAUNDROMAT CORP	100.00
NEW PHOENIX PALACE INC	100.00
NEW PHONE CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PICASSO NAILS INC	100.00
NEW PICK UP 6 INC	100.00
NEW PICTURE ENTERTAINMENT INC	100.00
NEW PINKISH NAIL & SPA INC	100.00
NEW PIZZA PROFESSOR INC	100.00
NEW PIZZA PROFESSOR OF BROOKLYN INC	100.00
NEW PJS CORP	100.00
NEW PLAZA BEAUTY SUPPLY INC	100.00
NEW PLAZA CINEMA INC	100.00
NEW PLAZA MEXICO CORP	100.00
NEW PLAZA NAIL INC	100.00
NEW PLEASANT MARKET INC	100.00
NEW PLYMOUTH BEEF CORP	37.39
NEW PM GROCERY INC	100.00
NEW POINT CONSULTING MANAGEMENT INC	100.00
NEW POINT HOLDINGS CORP	100.00
NEW POINT REALTY 86, LLC	100.00
NEW POLISH NAIL INC	100.00
NEW POLO DELI & GROCERY INC	100.00
NEW POPI'S CLEANERS INC	100.00
NEW PORT STRATEGIC YIELD FUND LIMITED	9.02
NEW POST INC	72.69
NEW POST REALTY CORP	100.00
NEW POWER AUTO BODY REPAIR INC	100.00
NEW PRECISION HOLDING INC	100.00
NEW PREOJON INC	100.00
NEW PRESTIGE LAUNDRY INC	100.00
NEW PRETTY HOT NAIL INC	100.00
NEW PRICE LESS DISCOUNT STORE INC	100.00
NEW PRINCESS BAKERY CORP	100.00
NEW PRINCESS NAIL SALON INC	100.00
NEW PRO BAIT AND TACKLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PRODUCE TRADING INC	100.00
NEW PROINI SPECIAL EDITIONS, INC	100.00
NEW PROMPT CLEANERS INC	100.00
NEW PRONTO PIZZA INC	100.00
NEW PROPERTY MANAGEMENT INC.	100.00
NEW PROSPECT ADVISORY INC	100.00
NEW PROSPECT RLTY INC	100.00
NEW PROVIDENCE LIMITED	100.00
NEW PUCK CORP	100.00
NEW PUCK RESIDENTIAL CORP C/O WESTMINSTER MANAGEMENT	100.00
NEW PUEBLA CAR AND LIMOUSINE SERVICE INC	100.00
NEW PUNJAB BARBER SHOP INC	100.00
NEW PUNJAB RESTAURANT & GRILL INC	100.00
NEW PURITY NAIL BOUTIQUE INC	100.00
NEW QING QING SPA INC	100.00
NEW QINGTENG ELITE SERVICE INC	100.00
NEW QQ INC	100.00
NEW QUALITY CAR CARE INC	100.00
NEW QUALITY MEDICAL PC	100.00
NEW QUEENS AUTO & TRUCK SERVICE INC	100.00
NEW QUICK COIN INC	100.00
NEW QUICK SPIN LAUNDROMAT INC	100.00
NEW RAHMAN FASHION CORP	100.00
NEW RAIN 99C UP INC	100.00
NEW RAINBOW DISCOUNT INC	100.00
NEW RAINBOW DROP LAUNDROMAT INC	100.00
NEW RAINBOW HAIR AND NAIL SALON	100.00
NEW RAINBOW HOUSE INC	100.00
NEW RAINBOW LAUNDROMAT INC	100.00
NEW RANA BROTHERS INC	100.00
NEW RANDEX CLEANERS INC	100.00
NEW RAYMOND DRY CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW REALM UNLIMITED INC	100.00
NEW REALTY ENTERPRISES INC	100.00
NEW REALTY MANAGEMENT CORP	100.00
NEW REALTY REALTY CORP	3.50
NEW RED LANTERN INC	100.00
NEW RED STAR CHINESE RESTAURANT INC	100.00
NEW RED STAR LAUNDROMAT INC	100.00
NEW REDSTONE ROCKET CORP	100.00
NEW REGO GARDEN CHINESE REST INC	100.00
NEW REGO PARK 99 CENT MARKET INC	100.00
NEW RELIABLE MANAGEMENT CORP	100.00
NEW RELIANCE TRADERS INC	100.00
NEW RELIC INC	6.41
NEW REMEDY CORP & SUBSIDIARIES (FKA REMEDY PARTNERS INC AND SUBSIDIARIES)	1.08
NEW RENAISSANCE PRODUCTIONS INC	100.00
NEW RESIDENTIAL INVESTMENT CORP	13.13
NEW RESTART INC	100.00
NEW REV INC	5.71
NEW RICH LIFESTYLE INC	100.00
NEW RICHIE NAIL SALON INC	100.00
NEW RICHIE'S 99 CENTS WORLD INC	100.00
NEW RIDE INC	100.00
NEW RIDGEWOOD PHOTO INC	100.00
NEW RIVER REALTY CORP	100.00
NEW RIVERDALE PARKING INC	100.00
NEW ROAD MEDIA INC	100.00
NEW ROADS PLAZA GP INC	100.00
NEW ROC CONTRACTING CORP	100.00
NEW ROCK FOOTPRINT INC	100.00
NEW ROCK MARBLE & TILE INC	97.48
NEW ROMANTIC GIFT SHOP INC	100.00
NEW ROME TRADING USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW RON INC	100.00
NEW RONG HANG RESTAURANT INC	100.00
NEW RONG XING STAINLESS STEEL INC	100.00
NEW RONSON DRUG INC	100.00
NEW ROSA'S DRY CLEANING & TAILOR INC	100.00
NEW ROSEDALE AUTO PARTS INC	100.00
NEW ROSEMARY SPA INC	100.00
NEW ROYAL 22 SPA INC	100.00
NEW ROYAL PROPERTY INC	100.00
NEW ROYAL RESTORATION CORP	4.47
NEW ROYAL SUPPLY INC	100.00
NEW RUTA AUTO SUPPLY LLC	100.00
NEW RUYI NOODLE INC	100.00
NEW RX PHARMACY INC	100.00
NEW S & P ENTERPRISE INC SNP FOOD WORLD	100.00
NEW S&C SUPER MARKET INC	100.00
NEW S1 UNITED TKD CENTER CORP	100.00
NEW SABA DELI & GROCERY INC	100.00
NEW SACH IKO CORP	100.00
NEW SACON ENTERPRISES CORP	38.10
NEW SAFARI CAR & LIMO INC	100.00
NEW SAFETOUR INC	100.00
NEW SAFEWAY CONTRACTING CORP	100.00
NEW SAHARA BUILDERS CORP	100.00
NEW SAHIL HOME IMPROVEMENT INC	100.00
NEW SAI KAY 21 BEAUTY SKIN CARE INC	100.00
NEW SAI SAI LAUNDROMAT INC	100.00
NEW SAINT LAWRENCE LAUNDROMAT CORP	100.00
NEW SAKE II JAPANESE RESTAURANT INC	100.00
NEW SAKURA SPA INC	100.00
NEW SAM'S LAUNDROMAT & DRY CLEANER	100.00
NEW SAN FRANCISCO RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SAN HING EXPRESS I INC	100.00
NEW SANCHEZ LANDSCAPING CORP	100.00
NEW SANSOOKAPSAN NY INC	100.00
NEW SANTI LLC	100.00
NEW SARA INC	100.00
NEW SAU VOI CORP	100.00
NEW SCALE INC	100.00
NEW SCANDIC INC	100.00
NEW SCHOOL OF CONTEMPORARY RADIO INC	100.00
NEW SEA WIN SEAFOOD CO INC	100.00
NEW SEAFOOD INC	100.00
NEW SEASON FOODS CORP	100.00
NEW SEASON LAUNDROMAT INC	100.00
NEW SEASON PROPERTY INC	100.00
NEW SEASON RESTAURANT INC	100.00
NEW SEASON TEXTILE INC	100.00
NEW SEASONS 36 INC	100.00
NEW SEASONS NAIL & SPA INC ALL SEASONS NAILS & SPA	100.00
NEW SEAVIEW CLEANERS INC	100.00
NEW SECHUN GARDEN INC	100.00
NEW SEGA HOME TEXTILES (NORTH AMERICA) INC	2.11
NEW SENECA GARDEN INC	100.00
NEW SENSE ACUPUNCTURE PC	100.00
NEW SENSOR CORP	2.20
NEW SERENDIPITY NAILS CORP	100.00
NEW SEW GOOD CLEANER INC	100.00
NEW SEW TOP CLEANERS INC	100.00
NEW SHAMA RESTAURANT INC	100.00
NEW SHANGHAI DELUXE CORP	100.00
NEW SHANGHAI TANG INC	100.00
NEW SHANGHAI TRADING INC	100.00
NEW SHANGRI LA SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SHENG INC	100.00
NEW SHENGYI SERVICES INC	100.00
NEW SHENJIN MEISHI INC	100.00
NEW SHING HING CORP	100.00
NEW SHINING BEAUTY SPA INC	100.00
NEW SHIRLY NAIL SALON INC	100.00
NEW SHORES GROUP INC	100.00
NEW SHUN DA MING DE INC	100.00
NEW SHUN XING INC.	100.00
NEW SI PO HAIR SALON INC	100.00
NEW SIAM TRADING INC	98.74
NEW SIGHT FASHION NY INC	100.00
NEW SILVER LOGISTIC INC	100.00
NEW SILVER NAIL CENTER INC	100.00
NEW SIMPLY Q INC	100.00
NEW SIN LEE RESTAURANT INC	100.00
NEW SING HING INC	100.00
NEW SING HUA SERVICE INC	100.00
NEW SINO 7024 INC.	100.00
NEW SINO INTERNATIONAL INC	100.00
NEW SIU'S KITCHEN INC	100.00
NEW SKIN NYC INC	100.00
NEW SKY TRADE INC	100.00
NEW SKYLAND MANAGEMENT INC.	100.00
NEW SKYLARK NAIL INC	100.00
NEW SKYLINE MARKET CORP	100.00
NEW SKYLINE SPA INC	100.00
NEW SKYLINE WIRELESS I INC	100.00
NEW SMILE PARLOR CORP	100.00
NEW SMOKE AND SNACKS INC	100.00
NEW SNEAKER TOWN INC	100.00
NEW SNM LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SOCIAL VENTURES INC	100.00
NEW SOFO CLEANER INC	100.00
NEW SOHO DRY CLEANING INC	100.00
NEW SOHO GALLERY INC	100.00
NEW SOHO INC	100.00
NEW SOMAHANG AUTO & BODY INC	100.00
NEW SONA NAILS & SPA INC	100.00
NEW SONG LAI XIANG INC	100.00
NEW SOOK NAILS INC	100.00
NEW SOON SHANG FOOD INC	100.00
NEW SOUND STUDIO INC	100.00
NEW SOUTH RICHMOND CLEANERS INC	100.00
NEW SOUTHWARDS SIGNS SERVICE INC	100.00
NEW SPA HH SPA INC	100.00
NEW SPACE INTERNET CAFE INC	100.00
NEW SPACE MARKETING INC	100.00
NEW SPARKLE INC	100.00
NEW SPARKLE NAILS & SPA SALON INC	100.00
NEW SPECTRUM REALTY C	100.00
NEW SPECTRUM REALTY II CORP	100.00
NEW SPECTRUM REALTY III CORP	100.00
NEW SPECTRUM REALTY IV CORP	100.00
NEW SPECTRUM RLTY SVC INC	100.00
NEW SPEED CLEANERS CORP	100.00
NEW SPOTLESS CLEANERS INC	100.00
NEW SPOTMASTER CLEANERS INC	100.00
NEW SPRING CLEANERS INC	100.00
NEW SPRING GARDEN INC	100.00
NEW SPRING INC	100.00
NEW SPRING WAY INC	100.00
NEW SPRINGVILLE BP CORP	100.00
NEW SQUARE WINE & SPIRITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SSB INC	100.00
NEW STANDARD CONTRACTING INC	100.00
NEW STANDARD DIGITAL INC	100.00
NEW STANDARD INC	100.00
NEW STANDARD MANAGEMENT, CORP	100.00
NEW STANDARDS CONSTRUCTION INC	100.00
NEW STANDARDS PHYSICAL THERAPY PC	100.00
NEW STANLEY'S GROCERY INC	100.00
NEW STAR 168 INC	100.00
NEW STAR ARTS CENTER INC	100.00
NEW STAR BAKERY INC	100.00
NEW STAR CHEESE ITALIAN GROCERY INC	100.00
NEW STAR CLOTHING INC	7.64
NEW STAR COMMUNICATIONS INC	100.00
NEW STAR CONSTRUCTION OF NY	100.00
NEW STAR CONSTRUCTION USA INC	100.00
NEW STAR CONTRACTORS CORP	100.00
NEW STAR EXPRESS LU INC	100.00
NEW STAR FOOD CORP	100.00
NEW STAR INSURANCE AGENCY INC	100.00
NEW STAR INTERNET CAFE INC	100.00
NEW STAR LAUNDROMAT SUNNYSIDE INC	100.00
NEW STAR LED WORLD INC	100.00
NEW STAR LIGHT LAUNDROMAT INC	100.00
NEW STAR MANAGEMENT INC	100.00
NEW STAR MARTIAL ARTS INC	100.00
NEW STAR MEDIA INC	100.00
NEW STAR MEDICAL BILLING INC	100.00
NEW STAR NAIL INC	100.00
NEW STAR NAIL SPA I INC	100.00
NEW STAR NY INC	100.00
NEW STAR PROPERTY & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STAR REALTY CORP	100.00
NEW STAR REALTY II CORP	100.00
NEW STAR REALTY MGMT INC	100.00
NEW STAR REST INC	100.00
NEW STAR SKY NY INC	100.00
NEW STAR TOBACCO INC	100.00
NEW STAR USA TRADING INC	100.00
NEW STAR VEGETABLE INC	100.00
NEW STAR VIRGIN HAIR INC	100.00
NEW STAR WIGS INC	100.00
NEW STAR ZONE INC	100.00
NEW STARLING ATHLETIC CO INC	100.00
NEW START AUTO GROUP INC	100.00
NEW START BEAUTY SALON CORP	100.00
NEW START DAY CARE CENTER INC	100.00
NEW START FAMILY MEDICAL PC C/O WENDY GRIFFITH-REECE MD	100.00
NEW START GROUP INC	100.00
NEW START PHYSICAL THERAPY PC	100.00
NEW STATE INC	100.00
NEW STELLAR LAUNDROMAT INC	100.00
NEW STILLWELL WINE & SPIRITS INC	100.00
NEW STONE CONSTRUCTION INC	100.00
NEW STONE MANAGER CORP C/O TRUST ACCOUNTING	100.00
NEW STRANDS HAIR RESTORATION INC	100.00
NEW STRAUS 82 INC	100.00
NEW STREET FARMS CORP	100.00
NEW STRONG MATERIALS INC	100.00
NEW STUFF INC	100.00
NEW STYLE BEAUTY & SPA INC	100.00
NEW STYLE BEAUTY HAIR SALON INC	100.00
NEW STYLE BEAUTY INC	100.00
NEW STYLE CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STYLE ENTERTAINMENT INC	100.00
NEW STYLE FURNITURE INC	100.00
NEW STYLE GENERAL CONTATING CORP	100.00
NEW STYLE INC	100.00
NEW STYLE NY INC	100.00
NEW STYLE PRODUCTIONS LLC	100.00
NEW STYLE RECYCLING CORP	100.00
NEW STYLE SIGNS LTD	95.00
NEW STYLE SPA INC	100.00
NEW STYLES 336 BEAUTY SPA INC	100.00
NEW STYLING NAIL BEAUTY SPA INC	100.00
NEW STYLISH HAIR SALON INC	100.00
NEW SU YUAN SPA INC	100.00
NEW SUFIA'S I WEAR INC	100.00
NEW SUKI SUSHI INC	100.00
NEW SUMMIT BUSINESS GROUP	100.00
NEW SUN BRITE CLEANERS INC	100.00
NEW SUN CHEONG FRUIT & VEGETABLE INC	100.00
NEW SUN DELI CORP	100.00
NEW SUN LEE GROCERY INC	100.00
NEW SUN MANAGEMENT INC SUN PAIN AND WELLNESS	100.00
NEW SUN MARY BAKERY INC	100.00
NEW SUN WINDOW INC	100.00
NEW SUNG LAY BEAN PRODUCTS INC	100.00
NEW SUNMI2 CLEANERS INC	100.00
NEW SUNNY EAST INC	100.00
NEW SUNNY GARDEN INC	100.00
NEW SUNNY JUDY NAILS INC	100.00
NEW SUNNY LAUNDROMAT INC	100.00
NEW SUNNY MASTER INC	100.00
NEW SUNNY RESTAURANT INC	100.00
NEW SUNNY SPA E BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SUNRISE DRY CLEANERS INC	100.00
NEW SUNRISE ENTERPRISES INC	100.00
NEW SUNRISE JAPANESE RESTAURANT INC	100.00
NEW SUNRISE TILE INC	100.00
NEW SUN'S DRY CLEANERS & TAILORS INC	100.00
NEW SUNSET TRANSPORT LTD	100.00
NEW SUNSHINE 87 INC	100.00
NEW SUNSHINE FOOT RUB INC	100.00
NEW SUNSHINE INC	100.00
NEW SUPER KENNEDY FRIED CHICKEN INC	100.00
NEW SUPER SNACKS INC	100.00
NEW SUPER TASTE INC	100.00
NEW SUPER TOWING INC	100.00
NEW SUPER WASH LAUNDROMAT INC	100.00
NEW SUPERIOR RADIO GROUP CORP	100.00
NEW SUPERIOR TUB REFINISH CORP	100.00
NEW SUSHI ISLAND JAPANESE RESTAURANT INC	100.00
NEW SUSHI TIME 821 INC	100.00
NEW SUSHI YU II INC	100.00
NEW SWAN 1 INC	100.00
NEW SWAN DRY CLEANERS INC	100.00
NEW SWEET PALACE INC	100.00
NEW SWEETHEART FLORIST I	100.00
NEW SWING TIME HAIR INC	100.00
NEW SYSTEM CONSTRUCTION CORP	100.00
NEW T & N INC	100.00
NEW T&L BEER& SODA INC	100.00
NEW TAIPON ACUPUNCTURE PC	100.00
NEW TAIWAN STATION INC	100.00
NEW TALENT PROMOTORS INC	100.00
NEW TAN HAI CORP	100.00
NEW TANG TA RESTAURANT SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TANG'S GARDEN INC	100.00
NEW TAO SUSHI INC	100.00
NEW TARGEE CLEANERS INC	100.00
NEW TASTE CAFE INC	100.00
NEW TASTE DELI CORP	100.00
NEW TASTE MANAGEMENT INC	100.00
NEW TASTE OF CHINA NY INC	100.00
NEW TASTE OF CHINA RESTAURANT INC	100.00
NEW TASTE TO GO CORP	100.00
NEW TASTY HAND-PULLED NOODLES INC	100.00
NEW TASTY HOUSE 18 INC	100.00
NEW TASTY SHANGHAI INC	100.00
NEW TAT LEE TRADING CORP	100.00
NEW TAYEEBA S GROCERY CORP	100.00
NEW TC CLEANERS INC	100.00
NEW TD LAUNDROMAT INC	100.00
NEW TEAM CLEANERS INC	100.00
NEW TEAM GROUP INC	100.00
NEW TECH ASSOCIATES INC	100.00
NEW TECH BUSINESS SOLUTIONS INC	100.00
NEW TECH CONTRACTING CORP	100.00
NEW TECH CONTRACTOR INC	100.00
NEW TECH GENERAL CONSTRUCTION CORP	100.00
NEW TECH MECHANICAL SYSTEMS INC	17.00
NEW TECH SUPPORT INC	100.00
NEW TECH SYSTEM INC	100.00
NEW TECHNOLOGIES INFORMATION INSTITUTE INC	100.00
NEW TEN NAIL STORE INC	100.00
NEW TENG FEI II INC	100.00
NEW TENGU INC	100.00
NEW TERRA STAR CORP	100.00
NEW TERRITOPRY CAKE SHOP INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TEXAS ASSOCIATES INC	100.00
NEW TEXAS CHICKEN & GRILL CORP	100.00
NEW TEXAS FOOD LLC	100.00
NEW THAMES CORP	100.00
NEW THINK PINK INC	100.00
NEW THOUGHT MEDIA	68.46
NEW THRIVING RESTAURANT OF GUYANA INC	100.00
NEW TIAN TIAN HAIR SALON INC	100.00
NEW TIAN TIAN LAUNDROMAT INC	100.00
NEW TIEN LUNG INC	100.00
NEW TIFFANY NAILS CORP	100.00
NEW TIME ART GLASS ETCHING INC	100.00
NEW TIME PRODUCTIONS INC	100.00
NEW TIME TECHNOLOGY INC	100.00
NEW TIMES BARBER SHOP I INC	100.00
NEW TIMES CORP	100.00
NEW TIMES HOMECARE INC	100.00
NEW TIMES REALTY CORP	100.00
NEW TIMES TRAVEL CONSULTANT INC	100.00
NEW TJ WIRELESS INC	100.00
NEW TOASTIES DELI INC	100.00
NEW TODAY'S VEGETABLE INC	100.00
NEW TODO BEBE SHOP INC	100.00
NEW TOKYO HOUSE INC	100.00
NEW TOKYO SUSHI 8 INC	100.00
NEW TOM-TOM SERVICE INC	100.00
NEW TONG SHEN TRADING INC	95.20
NEW TONYS DRAGON GARDEN 1 INC	100.00
NEW TONY'S DRAGON GARDEN INC	100.00
NEW TOOR CONSTRUCTION CORP	100.00
NEW TOP 88 INC	100.00
NEW TOP AND QUALITY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TOP CLEAN LAUNDRY INC	100.00
NEW TOP CLEANERS INC	100.00
NEW TOP EMPRESS BEAUTY SALON INC	100.00
NEW TOP INC	100.00
NEW TOP JEWELRY INC	100.00
NEW TOP MYRA'S NAIL INC	100.00
NEW TOP PRINTING INC	100.00
NEW TOP TACO & CHINA INC	100.00
NEW TORCH INC	100.00
NEW TOUCH CONSTRUCTION INC	100.00
NEW TOUCH WOOD FLOOR INC	100.00
NEW TOURS INTERNATIONAL INC	100.00
NEW TOURS USA INC	100.00
NEW TOWER CLEANERS CORP	100.00
NEW TOWER HARDWARE INC	100.00
NEW TOWER TWO REALTY CORP	100.00
NEW TOWN DISCOUNT INC	100.00
NEW TOWN GARMENT INC	100.00
NEW TOWN LAUNDROMAT INC	100.00
NEW TOWN LAUNDROMAT OF NY INC	100.00
NEW TOWN MANAGEMENT INC	100.00
NEW TOWN MARKET INC	100.00
NEW TOWN PRIVATE CAR SERVICE INC	100.00
NEW TOWN USED AUTO SALES AND AUTO PARTS INC	100.00
NEW TOWNSEND REALTY CORP	100.00
NEW TREND CONSTRUCTION INC	100.00
NEW TRENDS OPTICAL CORP	100.00
NEW TRENDS TRADING INC	100.00
NEW TRENDY MODERN SALON INC	100.00
NEW TRIDENT HOLDCORP INC	0.47
NEW TRIO CLEANER INC	100.00
NEW TRIPLE S CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TRI-STATE WOOD FLOORING TILE INC	100.00
NEW TRUE BLUE DELI GROCERY CORP	100.00
NEW TU DO RESTAURANT CORP	100.00
NEW TURBO INC	100.00
NEW TURBO MOVING INC	100.00
NEW TWIN PINE CONDOMINIUM INC	100.00
NEW TWINS LANDSCAPING CORP	100.00
NEW TYK TRADING INC	100.00
NEW TYS LAUNDROMAT INC	100.00
NEW U HAIR SALON INC	100.00
NEW U PHYSICAL THERAPY PLLC	100.00
NEW U TOTS INC	100.00
NEW U UNIVERSE INC	100.00
NEW UNIQUE DESIGN NAIL INC	39.47
NEW UNIQUE STORE INC	100.00
NEW UNITE REALTY CORP.	100.00
NEW UNITED LAUNDRY & DRYCLEANING INC	100.00
NEW UNITED NY CORP	100.00
NEW UNITES MOBILE CORP	100.00
NEW UP UP RESTAURANT INC	100.00
NEW US WINDOW FACTORY INC	100.00
NEW UTICA FISH INC	100.00
NEW UTICA PRODUCE CORP	100.00
NEW UTOPIA CLEANERS INC	100.00
NEW UTRECH LAUNDROMAT CORP	100.00
NEW UTRECHT 1ST TECHNOLOGY INC	100.00
NEW UTRECHT AC WHOLESALER CORP	100.00
NEW UTRECHT DELI CORPORATION	100.00
NEW UTRECHT DISCOUNT CORP	100.00
NEW UTRECHT FUEL OIL CO INC	100.00
NEW UTRECHT INC	100.00
NEW UTRECHT PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW UTRECHT PROPERTY CORP	100.00
NEW UTRECHT REALTY CORP	100.00
NEW UTRECHT RESTAURANT INC	100.00
NEW UTRECHT SURGICAL SUPPLIES CORP	100.00
NEW UTRECHT TILE & CABINET INC	100.00
NEW UV NAIL SPA INC	100.00
NEW V & B POWER CORP	100.00
NEW V & V NAILS INC	100.00
NEW V BUILDING SUPPLIES INC	100.00
NEW VALENTINO TRADING INC	100.00
NEW VANDERBILT LAUNDROMAT INC	100.00
NEW VANITY BEAUTY SALON INC	100.00
NEW VEGETARIAN PALATE INC	100.00
NEW VENTURE SALES LTD	100.00
NEW VENUS AUTO PARTS INC	100.00
NEW VERSION INDUSTRIES INC	100.00
NEW VIBE INC	100.00
NEW VIBE YOGA INC	100.00
NEW VICTORS CLEANERS INC	100.00
NEW VICTORY MINI MARKET INC	100.00
NEW VICTORY RESTAURANT INC	100.00
NEW VIEW MATERNITY APPAREL GROCERY INC	53.42
NEW VILLAGE 4 NIAL & SPA INC	100.00
NEW VILLAGE TEES INC	100.00
NEW VINTAGE THEATRICALS LTD	100.00
NEW VISION COMMUNICATIONS CORP	100.00
NEW VISION MEDIA NY	100.00
NEW VISION VIDEO INC	100.00
NEW VISION W CONSULTING INC	100.00
NEW VISIONS CONSORTIUM INC	100.00
NEW VISIONS KITCHENS & BATHS INC	25.64
NEW VISIONS TRANSPORTATION GROUP IN	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW VISTA CONSULTINGS INC	100.00
NEW VISTA HORIZONS INC	100.00
NEW VITALITY TRANSACTION HOLDINGS	0.58
NEW VIVID NAIL SPA INC	100.00
NEW VOGUE LLC	100.00
NEW WA CHNEG TRADING INC	100.00
NEW WA MINH TRAVEL INC	100.00
NEW WA YEE INC	100.00
NEW WAH FEI DEVELOPMENT INC	100.00
NEW WAH KWONG RESTAURANT INC	100.00
NEW WAH LUNG KITCHEN INC	100.00
NEW WALL STREET CONSULTING INC	100.00
NEW WAN IRONWORK INC	100.00
NEW WANG CHINESE RESTAURANT INC	100.00
NEW WANG FA INC	1.00
NEW WANG FA TRADING INC	100.00
NEW WANG HAIR SALON INC	100.00
NEW WANG HONG KONG INC	100.00
NEW WARSAW BAKERY INC	100.00
NEW WATER BEAUTY SPA INC	100.00
NEW WATSON DOORS INDUSTRY INC	100.00
NEW WAVE DANCE CORPORATION	97.58
NEW WAVE DESIGN & CONTRACTING CORP	100.00
NEW WAVE DIGITAL CORP	100.00
NEW WAVE ELECTROCELLULAR INC	58.19
NEW WAVE FOOD LLC	100.00
NEW WAVE GROUP INC	100.00
NEW WAVE PEOPLE INC	33.42
NEW WAVE PHOTOGRAPHY INC	57.14
NEW WAVE POOLS INC	100.00
NEW WAY 88 INC	100.00
NEW WAY AUTO GLASS CORP	99.99

Issuer's Allocation Percentage

Name	Percentage
NEW WAY CANDY & GROCERY CONVENIENT CORP	100.00
NEW WAY CLEANERS INC	100.00
NEW WAY CONSULTING INC	100.00
NEW WAY CONVENIENCE STORE CORP	100.00
NEW WAY DEVELOPMENT USA INC	100.00
NEW WAY ELECTRICAL INC	1.00
NEW WAY IS INC	100.00
NEW WAY MARKETING INC	100.00
NEW WAY MEDICAL SUPPLY CORP	100.00
NEW WAY MINI MARKET INC	100.00
NEW WAY NATURAL MARKET AND DELI CORP	100.00
NEW WAY REMODELING INC	100.00
NEW WAY SALES CORPORATION	100.00
NEW WAY TASTE INC	100.00
NEW WAY TECHNOLOGIES CORP	100.00
NEW WAY UZ INC	100.00
NEW WAYS CONSTRUCTION CORP	100.00
NEW WEBSense INC	2.12
NEW WEBSTER AUTO SALES INC	100.00
NEW WEI PRODUCT INC	100.00
NEW WEN ZHOU WIRELESS INC	100.00
NEW WENDY LAUNDROMAT INC	100.00
NEW WENZHOU MOVING INC	100.00
NEW WEST CONDOMINIUM INC (THE)	100.00
NEW WEST END CORP	100.00
NEW WEST PLACE INC	100.00
NEW WEST SIDE JUDAICA INC	100.00
NEW WHITE SAILS FISH MARKET INC	100.00
NEW WHITE WAVE LAUNDROMAT INC	100.00
NEW WILLIE AUTO REPAIR SHOP CORP	100.00
NEW WILLIS BEAUTY DISTRIBUTIONS CORP	100.00
NEW WILSON LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW WIN AUTO REPAIR INC	100.00
NEW WIN CHINESE RESTAURANT INC	100.00
NEW WIN HING INC	100.00
NEW WIN SHING INC	100.00
NEW WIN WIN FOOD PRODUCTS INC	100.00
NEW WINESKINS INC	100.00
NEW WING DESIGN COSTRUCTION INC	100.00
NEW WING WAH BAKERY INC	100.00
NEW WINGS INC	2.41
NEW WIRE COMMUNICATIONS CORP	100.00
NEW WIRELESS INC	100.00
NEW WIVES TALES INC	100.00
NEW WJBB INC	100.00
NEW WONDER CLEANERS INC	100.00
NEW WONDERFUL 518 INC	100.00
NEW WONDERFUL LAUNDROMAT INC	100.00
NEW WONDERFUL NAIL SPA 99 INC	100.00
NEW WONG ASIAN FOOD INC	100.00
NEW WONG CORP	100.00
NEW WOODSIDE 99 CENTS INC	100.00
NEW WOODSIDE OPTICAL CORP D/B/A PEARLE VISION	100.00
NEW WORLD ACCESSORIES CORP	100.00
NEW WORLD ACUPUNCTURE PC	100.00
NEW WORLD AMERICAN KITCHEN INC	100.00
NEW WORLD ART CENTER INC	27.72
NEW WORLD BREWING COMPANY INC	100.00
NEW WORLD BROK	100.00
NEW WORLD BUILDING AND DEVELOP	100.00
NEW WORLD CLEANERS CORP	100.00
NEW WORLD DELI CORP	100.00
NEW WORLD DELI GROCERY CORP	100.00
NEW WORLD DESIGN BUILDERS INC	80.03

Issuer's Allocation Percentage

Name	Percentage
NEW WORLD ENTERPRISES OF NYC INC	100.00
NEW WORLD EXPERIENCE LLC	100.00
NEW WORLD GARAGE INC	100.00
NEW WORLD GARBAGE INC	100.00
NEW WORLD GLASS INC	100.00
NEW WORLD HOTEL CORP	100.00
NEW WORLD IMPORTS INC	100.00
NEW WORLD MANAGEMENT INC	100.00
NEW WORLD MEDICAL INC	6.20
NEW WORLD NAILS I INC	100.00
NEW WORLD PACIFIC SEAFOOD INC	100.00
NEW WORLD PHARMACY INC	100.00
NEW WORLD PLANNING AND DESIGN INC	4.60
NEW WORLD PLUS CORP	100.00
NEW WORLD REALTY INC	100.00
NEW WORLD SHOPPING CENTER INC	100.00
NEW WORLD SIBLINGS INC	100.00
NEW WORLD TALENTS CORP	100.00
NEW WORLD TRAVEL INC	13.23
NEW WORLD WIDE TRADING INC	100.00
NEW WORLDS FOOD COURT INC	100.00
NEW WORQ LLC	20.87
NEW WT PARENT INC	1.51
NEW WYCKOFF NAIL DESIGN INC	100.00
NEW XCELLENT SOUL FOOD CORP	100.00
NEW XIN LONG INC	100.00
NEW XIN LONG LAUNDROMAT INC	100.00
NEW XIN SHENG INC	100.00
NEW XIN SHI INC	100.00
NEW XINDU ASSOCIATES INC	100.00
NEW XING MARKET CORP	100.00
NEW XING WANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW XING WANG IRON WORKS INC	100.00
NEW XING WANG NO1 INC	100.00
NEW XING WANG RESTAURANT INC	100.00
NEW XING XING EXPRESS INC	100.00
NEW XING XING RESTAURANT INC	100.00
NEW XITOP INC	100.00
NEW Y S TRADING INC	100.00
NEW YANKEE SK PIZZA INC	100.00
NEW YD STAINLESS STEEL INC	100.00
NEW YEAH MAN SPA & SALON INC	100.00
NEW YEE LI RESTAURANT INC	100.00
NEW YEES FARM INC	100.00
NEW YELLOWSTONE FARM INC	100.00
NEW YEUNG SHUN INC	100.00
NEW YI YI NAIL SALON INC	100.00
NEW YILIN ROSE ROSE NAILS INC	100.00
NEW YINXIANG INC	100.00
NEW YONG HO INC	100.00
NEW YONG HUI GINSENG INC	100.00
NEW YONG JIU INC	100.00
NEW YONG NENG LAUNDROMAT INC	100.00
NEW YONG SHENG CHINESE RESTAURANT	100.00
NEW YORK & ATLANTIC RAILWAY CO	58.53
NEW YORK & NEW JERSEY FOOT & ANKLE CARE ASSOCIATES PC	100.00
NEW YORK 1 HOMES NETWORK INC	100.00
NEW YORK 1 JEWELRY INC	100.00
NEW YORK 128 REALTY	100.00
NEW YORK 1456 AVE CORP	100.00
NEW YORK 178 INC	100.00
NEW YORK 99 DREAM HOME INC	100.00
NEW YORK ABSTRACT AND SETTLEMENT INC	100.00
NEW YORK AC REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK ACCESSORY GROUP INC	2.74
NEW YORK ACTORS CONNECTION INC	100.00
NEW YORK ACUPUNCTURE & MASSAGE THERAPY	100.00
NEW YORK ADJUSTMENT BUREAU INC	100.00
NEW YORK ADORNED HOLDING COMPANY INC DBA LOVE ADORNED	39.42
NEW YORK ADORNED INC	100.00
NEW YORK ADVENTURE CLUB INC	75.83
NEW YORK ADVISORY INC	100.00
NEW YORK AIR COURIER	100.00
NEW YORK ALLERGY AND ASTHMA PLLC	100.00
NEW YORK ALLERGY ASTHMA & IMMUNOLOGY PC	65.98
NEW YORK ALL-WIN GARMENTS INC	100.00
NEW YORK AMA COMMUNICATIONS SERVICES INC	2.16
NEW YORK AMERICAN EURO PRODUCTS IMPORT AND EXPORT CO LTD	100.00
NEW YORK ANESTHESIOLOGY PROVIDER PC	32.86
NEW YORK APPAREL INC	100.00
NEW YORK APPLE CAR SERVICE INC	100.00
NEW YORK APPLE TOURS - GSD	100.00
NEW YORK APPLE VIP CORP	100.00
NEW YORK APPLIANCE SERVICES INC	100.00
NEW YORK ART GALLERY INC	100.00
NEW YORK ARTS CENTER INC	100.00
NEW YORK ASIA ARTS CENTER INC	100.00
NEW YORK ASIAN AMERICAN REALTORS ASSOCIATION INC	100.00
NEW YORK ATLANTIC SOLUTIONS CORP	75.09
NEW YORK AUCTION HOUSE INC	100.00
NEW YORK AUTO INC	100.00
NEW YORK AUTO SPRING CORP	49.77
NEW YORK B REALTY CORP	100.00
NEW YORK BAGELS EATERY INC	100.00
NEW YORK BALLET GROUP INC	100.00
NEW YORK BANKCARD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK BANKERS SERVICE CORP	100.00
NEW YORK BAODIAN TRADE LIMITED	100.00
NEW YORK BARBER & BEAUTY STYLEZ INC	100.00
NEW YORK BARBERSHOP CORP	100.00
NEW YORK BARTENDING SCHOOL INC	100.00
NEW YORK BEAUTY CENTER INC	100.00
NEW YORK BEAUTY INC	100.00
NEW YORK BEIJING TRAVEL SERVICE CORP	100.00
NEW YORK BEST DELI INC	100.00
NEW YORK BEST LAUNDROMAT INC	100.00
NEW YORK BEST ORTHODONTICS PC	100.00
NEW YORK BEVERAGE WHOLESALERS	100.00
NEW YORK BILLING AND PROCESSING CORP	100.00
NEW YORK BIOMED INC	100.00
NEW YORK BJ AUTO INC	100.00
NEW YORK BK EXPRESS CORP	100.00
NEW YORK BLACKBOARD OF NJ INC	40.09
NEW YORK BLESTS PAINTING CORP	100.00
NEW YORK BLUE SKY SCIENCE & TECHNOLOGY INC	100.00
NEW YORK BO KY RESTAURANT INC	100.00
NEW YORK BOILER INC	100.00
NEW YORK BOOM TRUCKS INC	100.00
NEW YORK BOUNCE AND TENT INC	100.00
NEW YORK BOUND BOOKS INC	100.00
NEW YORK BOX & TAPE INC	100.00
NEW YORK BREAD X-PRESS INC	100.00
NEW YORK BRICK POINTING INC	100.00
NEW YORK BROOKLYN WHOLESALE CENTER INC	100.00
NEW YORK BROWN FAMILY INC	100.00
NEW YORK BROWNSTONE INC	100.00
NEW YORK BUILDER CONTRACTOR CORP	100.00
NEW YORK BUILDERS OF STAIRS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK BUILDING AND LAND, INC.	100.00
NEW YORK BUILDING EXPEDITING INC	100.00
NEW YORK BURGER 10TH AVENUE LLC	100.00
NEW YORK BURGER II INC	100.00
NEW YORK BUSINESS AND SERV	100.00
NEW YORK BUSINESS DEVELOPMENT	18.28
NEW YORK BUSINESS ENTERPRISES LLC	100.00
NEW YORK BUYERS GROUP INC	100.00
NEW YORK C & K RLTY DEV INC	100.00
NEW YORK CABINET DESIGN INC	100.00
NEW YORK CAFE INC	100.00
NEW YORK CANAAN BEAUTY SPA CORP	100.00
NEW YORK CANDY STORE CORP	100.00
NEW YORK CANTON LOUNGE INC	100.00
NEW YORK CAPTURES PRODUCTION LLC	100.00
NEW YORK CARDIOLOGY ASSOCIATES	100.00
NEW YORK CAREER AND BUSINESS SCHOOL INC	100.00
NEW YORK CAREER INSTITUTE INC	100.00
NEW YORK CAREER TRAINING & ADVANCEMENT	100.00
NEW YORK CAREFREE TRAVEL INC	100.00
NEW YORK CARRIER TRADING INC	100.00
NEW YORK CARVED GLASS CORP	100.00
NEW YORK CELEBRITY INTERCULTURAL CO	100.00
NEW YORK CEMENT TILE INC	20.55
NEW YORK CENTER FOR MEDICAL ASSISTANT TRAI INC	100.00
NEW YORK CHAIR RENTAL AND SUPPLY CORP	100.00
NEW YORK CHAN INC	100.00
NEW YORK CHEESE CORP	100.00
NEW YORK CHEMISTS INC	100.00
NEW YORK CHEUNG KONG INC	100.00
NEW YORK CHILDRENS DANCE THEATER IN	100.00
NEW YORK CHINESE FILM FESTIVAL MANAGFMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CHINESE SERVICE CENTER INC	100.00
NEW YORK CHOICE INSURANCE AGENCY INC	100.00
NEW YORK CHOICE REAL ESTATE INC	100.00
NEW YORK CHONG ZHENG CHINESE COMMUN	100.00
NEW YORK CHRISTMAS LIGHTS CORP	100.00
NEW YORK CIRCULAR DISTRIBUTION INC	100.00
NEW YORK CITY 4 ALL INC	100.00
NEW YORK CITY ALARM CORP	88.00
NEW YORK CITY BEER GAS INC	100.00
NEW YORK CITY BRIDE INC	100.00
NEW YORK CITY CAMERA INC	100.00
NEW YORK CITY CHEERLEADERS INC	100.00
NEW YORK CITY CHESS INC	100.00
NEW YORK CITY CLASSIC CONSTRUCTION INC	100.00
NEW YORK CITY COIN CORP	100.00
NEW YORK CITY CONSIGNMENT INC	100.00
NEW YORK CITY CONSULTING GROUP INC	100.00
NEW YORK CITY DELICIOUS DOGS CORP	100.00
NEW YORK CITY FINAL CUT USERS GROUP INC	100.00
NEW YORK CITY FOOT CARE PC	100.00
NEW YORK CITY GIRLS BASKETBALL	100.00
NEW YORK CITY HEALTH BUSINESS LEADERS IN	100.00
NEW YORK CITY LAND SURVEYOR PC	100.00
NEW YORK CITY LANGUAGE INC	100.00
NEW YORK CITY LASER CENTERS INC	100.00
NEW YORK CITY LITES INC	14.11
NEW YORK CITY MEDICAL SERVICES PC	100.00
NEW YORK CITY NAILS 88 INC	100.00
NEW YORK CITY PEST CONTROL & MAINTENANCE INC	100.00
NEW YORK CITY PLUMBER CORP	100.00
NEW YORK CITY PROPERTY FUND REIT LLC	100.00
NEW YORK CITY Q-CARDS INC	81.08

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CITY REAL ESTATE COMPANY, INC.	100.00
NEW YORK CITY REAL ESTATE REGIONAL CENTER LLC	100.00
NEW YORK CITY REIT INC F/K/A AMERICAN REALTY CAPITAL NEW YORK CITY R	100.00
NEW YORK CITY RESIDENTS ALLIANCE INC	100.00
NEW YORK CITY RUNS INC D/B/A/ NYCRUNSCOM	100.00
NEW YORK CITY SECURITY INC	100.00
NEW YORK CITY STORAGE INC	100.00
NEW YORK CITY STRIPING INC	100.00
NEW YORK CITY TOWING INC	100.00
NEW YORK CLAIMING PACKAGE LLC	100.00
NEW YORK CLASSICAL SYMPHONY INC	100.00
NEW YORK CLEAN LAUNDROMAT INC	100.00
NEW YORK CMI CORP	100.00
NEW YORK CMSQ TAX CORP	100.00
NEW YORK COACH LIMOUSINE AND CAR SERVICE INC	100.00
NEW YORK COMMERCIAL DRIVING SCHOOL CORP	100.00
NEW YORK COMMERCIAL LUBRICANTS INC	100.00
NEW YORK COMMUNICATION I LLC	100.00
NEW YORK COMMUNITIES ORGANIZING CONSULTANTS INC	100.00
NEW YORK COMMUNITY BANK	27.85
NEW YORK COMMUNITY MEDICAL & SURGICAL PC	100.00
NEW YORK COMPREHENSIVE CARDIOLOGY PLLC	100.00
NEW YORK COMPREHENSIVE MEDICAL PC	100.00
NEW YORK COMPUTER SUPPLY INC	100.00
NEW YORK CONCEPTUAL & TECHNOLOGIES INC	100.00
NEW YORK CONCRETE CORP	100.00
NEW YORK CONCRETE WASHOUT SYSTEMS INC	37.98
NEW YORK CONCULTING ENTERPRISE INC	100.00
NEW YORK CONSTRUCTION 69 CO INC JB GENERAL CONTRACTING	100.00
NEW YORK CONSTRUCTION MANAGEMENT INC	100.00
NEW YORK CONSULTANCY INC	100.00
NEW YORK CONSULTANT III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CONTAINERS INC	100.00
NEW YORK CONTRACTING & RESTORATION INC	100.00
NEW YORK CORE CHIROPRACTIC PC	100.00
NEW YORK CORE WELLNESS INC	100.00
NEW YORK CORONA GROUP	100.00
NEW YORK COUNTY MEDICAL MANAGEMENT INC	100.00
NEW YORK CRANGE EQUIPMENT CO	98.72
NEW YORK CREATIVE ART EDUCATION GEN	100.00
NEW YORK CREATIVE ARTS THERAPISTS PLLC	100.00
NEW YORK CREATIVE ENTERPRISE INC	100.00
NEW YORK CREATIVE SOLUTIONS INC	100.00
NEW YORK CREDIT ACQUISITION CORP	100.00
NEW YORK CRONICAS INC	100.00
NEW YORK CRUISE LINES INC	100.00
NEW YORK CRYSTAL CLEANING CORP	65.88
NEW YORK CULTURE ART MEDIA CENTER INC	100.00
NEW YORK CUSTOM INTERIOR MILLWORK CORP	100.00
NEW YORK CUSTOM MOTORSPORTS INC	100.00
NEW YORK CUSTOM WOODCRAFT INC	100.00
NEW YORK CUSTOM WOODWORKING	100.00
NEW YORK CUSTOMS BKRS INC	100.00
NEW YORK DAIRY DISTRIBUTORS LLC	100.00
NEW YORK DAK KAL BI CORP	100.00
NEW YORK DATA SECURITY INC	100.00
NEW YORK DAX TOURS INC	100.00
NEW YORK DEALS 85 CORP	100.00
NEW YORK DEALS INC	100.00
NEW YORK DELI & GROCERY INC.	100.00
NEW YORK DELI GROCERY CORP II	100.00
NEW YORK DELICIOUS INC	100.00
NEW YORK DENTAL HEALTH PC	100.00
NEW YORK DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK DENTAL SERVICES PLLC	100.00
NEW YORK DENTAL SMILE CARE PC	85.80
NEW YORK DENTAL SOLUTIONS P C	100.00
NEW YORK DEPARTMENT STORE INC	100.00
NEW YORK DERMATOLOGY P C	100.00
NEW YORK DESIGN CONCEPT CORP	100.00
NEW YORK DESIGN LAB INC	100.00
NEW YORK DESIGN SERVICES INC	100.00
NEW YORK DEVELOPMENT GROUP INC	100.00
NEW YORK DHAKA TRADING INC	100.00
NEW YORK DIAMOND CENTER INC	100.00
NEW YORK DIAMONDS INC	11.37
NEW YORK DIGITAL COLOR LITHOGRAPHERS AND PRINTERS INC	100.00
NEW YORK DISCOUNT LIQUOR INC	100.00
NEW YORK DIVE CLUB INC	100.00
NEW YORK DOCK BUILDING	100.00
NEW YORK DOFINE INC	100.00
NEW YORK DOG NANNY	100.00
NEW YORK DONGBAO INC	100.00
NEW YORK DRAFTING SERVICES INC	100.00
NEW YORK DRAGON BOAT RACING	100.00
NEW YORK DRAPERY CARE CORP	100.00
NEW YORK DRAPERY INC	100.00
NEW YORK DRINK-TEA INC	100.00
NEW YORK DUELING PIANOS INC	100.00
NEW YORK DUMP TRUCKS INC	52.88
NEW YORK DUN HUANG INC	100.00
NEW YORK EARTH DESIGNS LTD	90.16
NEW YORK EAST TAEKWONDO INC	100.00
NEW YORK E-COMMERCE ADVISORY HOLDINGS INC	100.00
NEW YORK EDGE MUSIC INC	100.00
NEW YORK EDUCATION AND MULTICULTURAL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK EDUCATIONAL & CULTURAL DEVELOPMENT INC	100.00
NEW YORK ELECTRO MECHANICS CORP	100.00
NEW YORK ELEGANCE ENTERPRISES INC	95.61
NEW YORK ELEGANT FABRICS INC	100.00
NEW YORK ELITE FABRICS INC	100.00
NEW YORK ELITE PREP INC	100.00
NEW YORK EMBROIDERY STUDIO INC	100.00
NEW YORK EMPIRE BASEBALL CORPORATIO	100.00
NEW YORK EMPIRE MEAT INC	100.00
NEW YORK EMPIRE SPORTS INC	100.00
NEW YORK ENDOCRINOLOGY PC	100.00
NEW YORK ENG SUEY SUN ASSOCIATION INC	100.00
NEW YORK ENG SUEY SUN ASSOCIATION SCHOLARSHIP	100.00
NEW YORK ENGINE & MACHINE SHOP INC	100.00
NEW YORK ENGINEERING ASSOC PC	100.00
NEW YORK ENGINEERS PC	100.00
NEW YORK ENTERTAINMENT TOUR CO	100.00
NEW YORK ENVIRONMENTAL & ANALY	75.35
NEW YORK ENVIRONMENTAL TRAINININSTITUTE	100.00
NEW YORK EQUIPMENT DEALERS	100.00
NEW YORK ESTATE MANAGEMENT INC	100.00
NEW YORK EVENTS & ENTERTAINMENT INC	100.00
NEW YORK EVL INC	100.00
NEW YORK EXECUTIVE CONCIERGE CORP	100.00
NEW YORK EXECUTIVE OFFICE INC	100.00
NEW YORK EXOTIC FOOD INC	100.00
NEW YORK EXPERTISE DEVELOPMENT LTD	100.00
NEW YORK EXTERIOR CONSTRUCTION CORP	100.00
NEW YORK EYE & LASER PC	100.00
NEW YORK EYE & RETINA SPECIALIST PC	100.00
NEW YORK EYELAND INC	100.00
NEW YORK FABRICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK FACILITY CONSULTANTS	100.00
NEW YORK FADE TECH BARBER SHOP CORP	100.00
NEW YORK FAIRY NAILS INC	100.00
NEW YORK FAMILY DENTAL ARTS PC	100.00
NEW YORK FAN COIL LLC	100.00
NEW YORK FANMEIYA TRADING INC	100.00
NEW YORK FASHION LIFE CORP	100.00
NEW YORK FASHION TV DM CORPORATION	100.00
NEW YORK FAST CARTING CORP	100.00
NEW YORK FAST GENERAL CONTRACTING CORP	100.00
NEW YORK FERTILITY CENTER INC	100.00
NEW YORK FERTILITY PLLC	100.00
NEW YORK FESTIVALS INC FKA YOUR AWARDS COMPANY INC	100.00
NEW YORK FILM ACADEMY INC	17.60
NEW YORK FILM CO INC	100.00
NEW YORK FINANCIAL CORP	100.00
NEW YORK FINANCIAL ORGANIZERS INC	100.00
NEW YORK FINE ART CONSERVATION INC	100.00
NEW YORK FIRE & WATER RESTORATIONS INC	100.00
NEW YORK FIRE AND SAFETY CLEANING CORP	100.00
NEW YORK FIRE DETECTION INC	36.75
NEW YORK FIRE EXTINGUISHER CORP	100.00
NEW YORK FIRST CLASS HOME IMPROVEME	50.00
NEW YORK FIRST HOOD SYSTEM COMPANY INC	100.00
NEW YORK FISH & VEGETABLE INC	100.00
NEW YORK FISHING ADVENTURES INC	100.00
NEW YORK FLAVOR INC	100.00
NEW YORK FLOOR INTERIORS CORP	100.00
NEW YORK FLOORING CONSORTIUM INC	100.00
NEW YORK FLOORMAN LLC	70.00
NEW YORK FLUSHING BEAUTY INSTITUTE INC	100.00
NEW YORK FOOD & DRINK 101 DELANCEY ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK FOOD & DRINK 4416 FORT HAMILTON INC	100.00
NEW YORK FOOD & DRINK 7TH AVE INC	100.00
NEW YORK FOOD & DRINK AVENUE U INC	100.00
NEW YORK FOOD & DRINK BAY PARKWAY INC	100.00
NEW YORK FOOD & DRINK BENSONHURST INC	100.00
NEW YORK FOOD & DRINK FLUSHING INC	100.00
NEW YORK FOOD & DRINK GRAVESEND INC	100.00
NEW YORK FOOD & DRINK QUEENS BOULEVARD	100.00
NEW YORK FOOD & DRINK SUNSET PARK INC	100.00
NEW YORK FOOD & DRINK WHITESTONE IN POPEYES	100.00
NEW YORK FOOD COURT INC	100.00
NEW YORK FOOD MARKET INC	100.00
NEW YORK FOOTBALL GAINTS INC	0.58
NEW YORK FOUR SEASONS ACUPUNCTURE PC	100.00
NEW YORK FOUR SEASONS EASTERN CULTURE CENTER INC	100.00
NEW YORK FRAGRANCE INC	26.07
NEW YORK FRENCH CLEANERS FULTON INC	100.00
NEW YORK FRIED CHICKEN INC	100.00
NEW YORK FRIENDS INC	100.00
NEW YORK FU JIA DE ONLINE AUCTION INC	100.00
NEW YORK FU QIANG ENTERPRISE INC	100.00
NEW YORK FUNERAL SUPPLY INC	9.19
NEW YORK GAMMA ALUMNI BOARD OF SIGMA PHI EPSILON FRATERNITY INC	100.00
NEW YORK GARAGE SYSTEMS INC	100.00
NEW YORK GARDEN FLOWER WHOLESALE INC	100.00
NEW YORK GASTROENTEROLOGY AND DIGESTIVE ORDERS PC	100.00
NEW YORK GASTROENTEROLOY & ENDOSCOPY PC	100.00
NEW YORK GATES INC	100.00
NEW YORK GENERAL CONSULTING INC	100.00
NEW YORK GEOMATICS INC	55.65
NEW YORK GI ASSOCIATES PC	100.00
NEW YORK GIFTS & SOUVENIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK GIFTS & SOUVENIRS ON BROADWAY CORP	100.00
NEW YORK GINSENG CITY INC	100.00
NEW YORK GLASS AND ALUMINUM CORP	100.00
NEW YORK GLAUCOMA MEDICAL PC	100.00
NEW YORK GLOBAL SOURCING GROUP INC	100.00
NEW YORK GO ASSOCIATION INC	100.00
NEW YORK GOLD & DIAMOND BUYERSINC	100.00
NEW YORK GOLDEN TOOL INC	100.00
NEW YORK GOLF CENTER INC	100.00
NEW YORK GOLF CENTER PARK AVENUEINC	100.00
NEW YORK GOURMET BUTCHER INC	100.00
NEW YORK GRACE INC	100.00
NEW YORK GREAT CHINESE ARTS PAINTING AND CALLIGRAPHY INC	100.00
NEW YORK GREEN BUILDERS INC	100.00
NEW YORK GREETERS INC	100.00
NEW YORK GROWN BEANS INC	100.00
NEW YORK GT ASSET MANAGEMENT INC	100.00
NEW YORK GUITAR ACADEMY INC	100.00
NEW YORK GYPSUM FLOORS INC	20.78
NEW YORK H&Y CONSTRUCTION INC	100.00
NEW YORK HABITAT VLF INC	100.00
NEW YORK HAI NAN TOWNSMEN INC	100.00
NEW YORK HAIR BEAUTY SALON INC	100.00
NEW YORK HAIR GROUP INC NEW HAIR SALON	100.00
NEW YORK HAIYAN ASSOCIATES INC	100.00
NEW YORK HAJJ GROUP AND TOURS INC	100.00
NEW YORK HALAL FOOD INC	100.00
NEW YORK HANOVER CORP	100.00
NEW YORK HARBOR CORP	88.25
NEW YORK HARDWARE AND LOCKSMITH INC	100.00
NEW YORK HARDWARE INC	100.00
NEW YORK HARDWOOD FLOORS & SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK HC CONSULTANTS INC	100.00
NEW YORK HEALTH AND SYNERGY INC	100.00
NEW YORK HEALTH CARE ALLIANCE NC	100.00
NEW YORK HEALTH CARE INC	36.28
NEW YORK HEALTH CLUB INC	100.00
NEW YORK HEALTH MANAGEMENT INC	100.00
NEW YORK HEALTH NUTRITION INC	100.00
NEW YORK HEALTH PURCHASING ALLIANCE	100.00
NEW YORK HEALTH RESOURCES INC	100.00
NEW YORK HEART AND MEDICAL PC	100.00
NEW YORK HEART AND VASCULAR SPE PC	100.00
NEW YORK HEATING CORP	100.00
NEW YORK HELICOPTER CHARTER INC	100.00
NEW YORK HELLO MART INC	100.00
NEW YORK HIJAMA CORP	100.00
NEW YORK HIJAMA DETOX CORP	100.00
NEW YORK HOLDING CORP	100.00
NEW YORK HOLISTIC SCHOOL INC	100.00
NEW YORK HOME APPLIANCE CORP	100.00
NEW YORK HOMES LLC	100.00
NEW YORK HONDI DEVELOPMENT INC	100.00
NEW YORK HOSPITAL CORNELL MEDICAL CTR INDEPENDENT PRACTICE INC	100.00
NEW YORK HOSPITAL DISP INC	100.00
NEW YORK HOSPITALITY GROUP INC	100.00
NEW YORK HOT BAGELS & BIALYS INC	100.00
NEW YORK HOUSING SOLUSION CORP	100.00
NEW YORK HUAQI BIOENGINEERING, LLC	100.00
NEW YORK HVAC SPECIALIST INC	70.00
NEW YORK I B INC	100.00
NEW YORK I BEAM CORP	100.00
NEW YORK ICE CREAM INC	3.25
NEW YORK ILLUSTRATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK IMAGE STUDIO LLC	100.00
NEW YORK IMAGING SERVICE INC	0.63
NEW YORK IMPORT DIRECT INC	100.00
NEW YORK IN CHINA CENTER INC	100.00
NEW YORK INCHES TUTORING CENTER INC	100.00
NEW YORK INCORPORATE SERVICE INC	100.00
NEW YORK INDOOR SPORTS CLUB INC	100.00
NEW YORK INDUSTRIAL ENERGY SOLUTIONCO INC	100.00
NEW YORK INDUSTRIAL WORKS INC	92.05
NEW YORK INFINITY HEALTH CARE CSW PC	100.00
NEW YORK INFLATABLES INC	100.00
NEW YORK INSIDE/OUT INC C/O GAILE PETERS	100.00
NEW YORK INSTITTUE OF CULTURE AND THE ARTS INC	100.00
NEW YORK INSTITUTE OF AROMATHERAPY C/O AMY GALPER	100.00
NEW YORK INSTITUTE OF FINANCE INC	100.00
NEW YORK INSTITUTE OF GO INC	100.00
NEW YORK INTEGRATIVE RHEUMATOLOGY &	9.79
NEW YORK INTERCOM SYSTEMS INC	100.00
NEW YORK INTERIOR CONTRACTING INC	99.79
NEW YORK INTERNAL MEDICINE PC	100.00
NEW YORK INTERNATIONAL BAGEL & COFFE INC	100.00
NEW YORK INTERNATIONAL BUILDERS COR	100.00
NEW YORK INTERNATIONAL INSTITUTE INC	100.00
NEW YORK INTERNATIONAL LIFE & HEALTH MANAGEMENT CO LTD	100.00
NEW YORK INTERNATIONAL MUSIC CONCOURS INC	100.00
NEW YORK INTERNATIONAL OFFICERS	100.00
NEW YORK INTERNATIONAL SEAFOOD INC	100.00
NEW YORK INT'L IE TRADING INC	100.00
NEW YORK IT CENTER CORP	1.00
NEW YORK IV MEDICAL SERVICES P C	60.00
NEW YORK IVF PC	100.00
NEW YORK J CORP JEIL PEST CONTROL	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK JAMES ACUPUNCTURE PC	100.00
NEW YORK JEWELRY MART CORP	100.00
NEW YORK JUNIOR ART STUDIO INC	100.00
NEW YORK KIMCHI INC	100.00
NEW YORK KINGS PAINTING CORP	100.00
NEW YORK KITCHEN DESIGN INC	100.00
NEW YORK KITE ASSOCIATES INC	100.00
NEW YORK KYUNGHEE ACUPUNCTURE PC	100.00
NEW YORK LACTATION CARE INC	89.15
NEW YORK LADDER CORP	22.14
NEW YORK LAN COMMUNICATIONS IN	100.00
NEW YORK LANGUAGE CENTER	100.00
NEW YORK LANGUAGE CENTER BRONX	100.00
NEW YORK LAPAROENDOSCOPIC & BARIATRIC SURGERY PC	100.00
NEW YORK LAZER PRINTER FAX MACHINE CO INC	100.00
NEW YORK LEARNING SOLUTIONS INC	100.00
NEW YORK LED LUMINARIES INC	100.00
NEW YORK LEGAL STAFFING INC	100.00
NEW YORK LIFE CAPITAL CORPORATION	100.00
NEW YORK LIFE EXT	100.00
NEW YORK LIFE INSURANCE CO INC	100.00
NEW YORK LIFE MFA SERIES	8.00
NEW YORK LIFE STUDIO INC	100.00
NEW YORK LIGHT SOURCE CORP	100.00
NEW YORK LIMO SERVICES INC	100.00
NEW YORK LIMOUSINE TRANSPORTATION S	100.00
NEW YORK LINCOLN CENTRAL GROUP INC	100.00
NEW YORK LIQUORS INC	100.00
NEW YORK LISTINGS LLC	100.00
NEW YORK LIVE POULTRY INC	100.00
NEW YORK LOCKSMITH NEAR ME CORP	100.00
NEW YORK LOCKSMITH SERVICE SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK LOCKSMITH SUPPLY INC	100.00
NEW YORK LOGIC INC	100.00
NEW YORK LOVES YOU INC	100.00
NEW YORK LUMBER CO INC	100.00
NEW YORK LUXURY CRUISE INC	100.00
NEW YORK LUXURY RENTALS INC	100.00
NEW YORK LUXURY TRANSPORTATION INC	100.00
NEW YORK M G 168 LLC	100.00
NEW YORK MAINTENANCE GROUP INC	0.04
NEW YORK MAN LTD	100.00
NEW YORK MANUAL PT PC	100.00
NEW YORK MAPO BARBECUE INC	100.00
NEW YORK MARBLE AND CERAMIC INC	100.00
NEW YORK MARBLE AND STONE CORP	100.00
NEW YORK MARITIME FORUM INC	100.00
NEW YORK MARKETING AND MANAGEMENT SER	100.00
NEW YORK MARKETING SERVICE INC	100.00
NEW YORK MART ELMHURST INC	100.00
NEW YORK MASON CORPORATION	100.00
NEW YORK MASONRY CONTRACTING INC	100.00
NEW YORK MAXILLOFACIAL CORP	100.00
NEW YORK MEAT CORP	100.00
NEW YORK MEAT PACKING CO LTD	100.00
NEW YORK MEDICAL & DIAGNOSTIC PC	100.00
NEW YORK MEDICAL ASSOCIATES PC	100.00
NEW YORK MEDICAL BEHAVIORAL HEALTH	100.00
NEW YORK MEDICAL CARRIER TRAINING CENTER INC	82.29
NEW YORK MEDICAL DIAG IMAGING PC	13.04
NEW YORK MEDICAL GROUP PLLC	75.17
NEW YORK MEDICAL SCIENCES PC	100.00
NEW YORK MEETING CLUB INC	100.00
NEW YORK MEN'S SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK MESSENGER SERVICE INC	100.00
NEW YORK METAPHYSICS & ASTROLOGY CENTER INC	100.00
NEW YORK METRO INVESTORS LLC	100.00
NEW YORK METROPOLITAN PLUMBING & HEATING I	100.00
NEW YORK METROPOLITAN PROFESSIONAL	100.00
NEW YORK MH&KH LLC	100.00
NEW YORK MICROSCOPE COMPANYINC	1.00
NEW YORK MIDTOWN DENTAL PC	100.00
NEW YORK MIND CARE PSYCHOLOGY PRACTICE PC	100.00
NEW YORK MINING CLUB INC	100.00
NEW YORK MINING INC	100.00
NEW YORK MODULAR INC	57.05
NEW YORK MOLD SPECIALIST INC	100.00
NEW YORK MON SUN REALTY	100.00
NEW YORK MORTGAGE FUNDING LLC	76.57
NEW YORK MORTGAGE TRUST INC	100.00
NEW YORK MUFFINS INC	100.00
NEW YORK MUFFLER CENTER CORP	100.00
NEW YORK MUFFLER CENTER II CORP	100.00
NEW YORK MUSIC AND ARTS INC	72.46
NEW YORK MUSIC CENTER INC	100.00
NEW YORK MUSIC COOPERATIVE	100.00
NEW YORK MUTUAL TRADING INC	8.98
NEW YORK NEUROLOGY ASSOCIATES PC	75.27
NEW YORK NEUROLOGY REHAB CROSSROADS	100.00
NEW YORK NEUROLOGY SERVICES PC	100.00
NEW YORK NEW CENTURY PRESS INC	100.00
NEW YORK NEW VISION CONSULTING INC	100.00
NEW YORK NEW VISION INTERNATIONAL CONSULTING INC	100.00
NEW YORK NEW YORK TOURS INC	100.00
NEW YORK NEWS MONITORS INC	100.00
NEW YORK NINGBO ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK NOBLE REALTY INC	100.00
NEW YORK NOODLE KING INC	100.00
NEW YORK NUCLEAR CORPORATION	100.00
NEW YORK NY TACO INC	100.00
NEW YORK NY USA INC	100.00
NEW YORK NY1 INC	100.00
NEW YORK OCEAN LTD	100.00
NEW YORK OIL RECOVERY INC	100.00
NEW YORK OIL TRANSPORT INC	100.00
NEW YORK ONE JEWELRY REFINERY INC	100.00
NEW YORK OPTHAMOLOGY CONSULTANTS PC	100.00
NEW YORK OPTICAL INC	100.00
NEW YORK ORACLE USERS GROUP INC	100.00
NEW YORK ORAL & MAXILLOFACIAL SURGERY PC	100.00
NEW YORK ORGANICS & MATURAL INC	100.00
NEW YORK ORTHODONTIC GROUP PLLC	100.00
NEW YORK ORTHOPAEDIC HOSP ASSO	100.00
NEW YORK ORTHOPAEDICS AND SPORMEDICINE PC	100.00
NEW YORK ORTHOPEDIC USA INC	2.30
NEW YORK OTOLARYNGOLOGY AND ASTHETIC SURGERY PC	100.00
NEW YORK PACIFIC REAL	100.00
NEW YORK PAIN CARE PC	100.00
NEW YORK PAINTMASTERS INC	14.45
NEW YORK PAO PAO INC	100.00
NEW YORK PARK AVENUE SURGERY PC	100.00
NEW YORK PARKING 51ST STREET CORP	100.00
NEW YORK PARKING 54 ST CORP	100.00
NEW YORK PARKING 56 ST CORP	100.00
NEW YORK PARKING 57TH ST CORP	100.00
NEW YORK PARTNER LLC	100.00
NEW YORK PATTERN SERVICE INC	100.00
NEW YORK PAVERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK PAVING INC	90.44
NEW YORK PEKING OPERA ART CENTER INC	100.00
NEW YORK PEN & STATIONARY INC	100.00
NEW YORK PERIODONTOLOGY PC	100.00
NEW YORK PERSONAL TRAINING INC	100.00
NEW YORK PHONE REPAIR INC	100.00
NEW YORK PHOTO AND CELL INC	100.00
NEW YORK PHOTOGRAHY GROUP INC	100.00
NEW YORK PHOTOGRAPHY ART STUDIO, INC	100.00
NEW YORK PIANO CENTER INC	100.00
NEW YORK PIANO CITY CENTER INC	100.00
NEW YORK PILATES NYC LLC	98.38
NEW YORK PINS & NYNY CLEANERS CO INC	100.00
NEW YORK PIRI CHICKEN SOURCES	100.00
NEW YORK PIZZA FACTORY INC	100.00
NEW YORK PLACEMENT PROFESSIONALS INC	100.00
NEW YORK PODIATRIC MEDICINE AND SURGE	50.00
NEW YORK POLISHING CORPORATION	100.00
NEW YORK POPLIN LLC	100.00
NEW YORK POPULAR INC	10.08
NEW YORK POWER PROVIDER INC	100.00
NEW YORK PRECIOUS TREASURES INC	100.00
NEW YORK PREMIER INSURANCE BROKERAGE INC	100.00
NEW YORK PRIMARY CARE MEDICINE PC	100.00
NEW YORK PRIVATE BANK & TRUST CORP & SUBS	20.13
NEW YORK PRO INTERIORS INC	100.00
NEW YORK PRODUCE INC	17.15
NEW YORK PRODUCE TRADE ASSOC I	100.00
NEW YORK PRODUCTION CORP	100.00
NEW YORK PRODUCTION SERVICES INC	100.00
NEW YORK PROMOTIONAL PRODUCTS CO INC	100.00
NEW YORK PROPERTY 161857 INVESTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK PROPERTY APPRAISALS LLC	100.00
NEW YORK PROPERTY MAPPING INC	100.00
NEW YORK PROPERTY MGMT INC	100.00
NEW YORK PROPERTY SALES INCORPORATED	100.00
NEW YORK PROVISIONS LLC	100.00
NEW YORK PSYCHIATRY AND COGNITIVE	100.00
NEW YORK PSYCHIATRY THERAPY P C	100.00
NEW YORK PSYCHOANALYTIC PSYCHIATRY PC	11.95
NEW YORK PSYCHOLOGICAL PRACTICE PC	100.00
NEW YORK PSYCHOLOGICAL WELLNESS PC	100.00
NEW YORK PUBLIC ART INC	100.00
NEW YORK PULMONARY & SLEEP MEDICINE	100.00
NEW YORK RADIATION ASSOCIATES	100.00
NEW YORK RADIATION ONCOLOGY ASSOCIATES PC	100.00
NEW YORK RADIOLOGIC CONSULT SERVICES PC	100.00
NEW YORK RADIOLOGY PC	100.00
NEW YORK RAG PRODUCTIONS INC	100.00
NEW YORK RAVIOLI AND PASTA CO INC	21.64
NEW YORK REAL ESTATE AND INSURANCE INSTITUTE	100.00
NEW YORK REAL ESTATE CLUB INC	100.00
NEW YORK REAL ESTATE DEVELOPMENT GROUP INC	100.00
NEW YORK REAL ESTATE INSTITUTE	75.00
NEW YORK REAL ESTATE SCHOOL INC	100.00
NEW YORK REAL PROPERTY HOLDING CORP	100.00
NEW YORK REALTY MANAGEMENT INC	100.00
NEW YORK REALTY SOLUTIONS INC	100.00
NEW YORK RECOVERY PT PC	100.00
NEW YORK RECOVERY SPECIALISTS LMSW PC	100.00
NEW YORK REEF AQUATIC INC	100.00
NEW YORK REIT INC FKA ARC NEW YORK RECOVERY REIT INC	100.00
NEW YORK RENAISSANCE GROUP LLC	74.00
NEW YORK RENAL ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK RENDOKAN INC	100.00
NEW YORK RENOVATION SOLUTIONS CORP	100.00
NEW YORK RENOVATORS INTERIORS INC	100.00
NEW YORK REPLACEMENT PARTS INC	22.76
NEW YORK REPRODUCTIVE MEDICAL SERVICES PC	100.00
NEW YORK RESIDENCE INC	100.00
NEW YORK RESIDENCE INC.	100.00
NEW YORK RESTAURANT MANAGEMENT INC	100.00
NEW YORK RESTORATION & RENOVATION	100.00
NEW YORK RESTORATION GROUP CORP	100.00
NEW YORK RESTORATIONS SOLUTIONS CORP	100.00
NEW YORK RHEUMATOLOGY VARE PC	100.00
NEW YORK RIGGING INC	100.00
NEW YORK ROOFSCAPES INC	97.65
NEW YORK ROYAL FASHION INC	100.00
NEW YORK ROYAL REALTY CORPORATION	100.00
NEW YORK S SHARPEST INC	100.00
NEW YORK SAFE RIDES INC	100.00
NEW YORK SALES INC	100.00
NEW YORK SCHOOL OF CAREER EDUCATION INC	100.00
NEW YORK SCHOOL OF LOCKSMITHING INC	100.00
NEW YORK SEAFOOD INC	100.00
NEW YORK SEAFOOD WHOLESALE CO	100.00
NEW YORK SECURITY AND COMMUNICS	100.00
NEW YORK SELECT PROPE	100.00
NEW YORK SELF STORAGE INC	100.00
NEW YORK SENIOR MEDICAL GROUP IPA INC	100.00
NEW YORK SERENITY ACUPUNCTURE PC	100.00
NEW YORK SERVITAS IPA INC	100.00
NEW YORK SETTLEMENT AND ABSTRACT INC	100.00
NEW YORK SETTLEMENT MATH INC	68.92
NEW YORK SEVENTH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK SEWING STUDIO INC	100.00
NEW YORK SHANGHAI STOVE INC	100.00
NEW YORK SHAOLIN TEMPLE KUNG FU	100.00
NEW YORK SHENGJING ASSOCIATION INC	100.00
NEW YORK SHINBUN SERVICE INC	100.00
NEW YORK SHIPPING EXCHANGE INC	100.00
NEW YORK SHOWS INC	100.00
NEW YORK SHU GUO KAO YU INC	100.00
NEW YORK SHUN ON RLTY DEV INC	100.00
NEW YORK SIGHTSEEING INC	100.00
NEW YORK SIGN CITY INC	100.00
NEW YORK SILVER NAILS INC	100.00
NEW YORK SKY HOLDINGS INC	100.00
NEW YORK SMILES DENTAL PC	100.00
NEW YORK SMOKE SHOPE INC	100.00
NEW YORK SOCCER_COACH INC	100.00
NEW YORK SOCIETY OF PLAY LLC	100.00
NEW YORK SOFTWARE LAB CORP	100.00
NEW YORK SOLE PROPERTIES CORP	100.00
NEW YORK SOUND & VISUAL CORP	66.97
NEW YORK SOUND SYSTEM INC	100.00
NEW YORK SOUNDROOM INC	100.00
NEW YORK SPACE SOLUTIONS INC	24.42
NEW YORK SPACES INC	100.00
NEW YORK SPEAKERS BUREAU INC	100.00
NEW YORK SPECIALTY GROUP INC	100.00
NEW YORK SPEECH AND HEARING INC	100.00
NEW YORK SPELT INC	100.00
NEW YORK SPORTS ACUPUNCTURE PC	100.00
NEW YORK SPORTS AND JOINTS ORTHOPAEDIC SPECIALISTS PLLC	100.00
NEW YORK SPORTS CLUB LLC	100.00
NEW YORK SPRING ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK STAINLESS STEEL INC	100.00
NEW YORK STAIRS AND METALWORKS LL	100.00
NEW YORK STANDARD MECHANICAL CORPORATION	100.00
NEW YORK STAR GLASS INC	100.00
NEW YORK STATE LEAD CORP	100.00
NEW YORK STATE NEUROPSYCHOLOGICAL STATE OF MIND PC	100.00
NEW YORK STATE OF REAL ESTATE INC	100.00
NEW YORK STATE PAY PHONE INC	100.00
NEW YORK STATE PROFESSIONAL SERVICES GROUP DBA METROSPEC BUILDING DIAGNOSTI	100.00
NEW YORK STATE PROPERTY MANAGEMENT CORPORATION	100.00
NEW YORK STAY INC	100.00
NEW YORK STEAK AND SEAFOOD CO INC	100.00
NEW YORK STEAMCLEANING & SERV INC	100.00
NEW YORK STEEL INC	100.00
NEW YORK STERLING AGENCY INC	100.00
NEW YORK STORYBOARDS INC	100.00
NEW YORK STRETCH INC	100.00
NEW YORK STUDIOS INC	100.00
NEW YORK STYLE FASHION ACCESSORIES LTD	100.00
NEW YORK STYLISH HAIRDRESSERS INC	100.00
NEW YORK SUBMARINE CONTRAC CO INC	100.00
NEW YORK SUMMIT PROMPT TAXI CO INC	100.00
NEW YORK SUNRISE CORP	100.00
NEW YORK SUPPLY AND INSPECTION INC	100.00
NEW YORK SUSHI I INC	100.00
NEW YORK TABLE TENNIS III INC	100.00
NEW YORK TAEKWONDO CENTER INC	100.00
NEW YORK TAEKWONDO PARK INC	100.00
NEW YORK TAI SHAN ASSOCIATE INC	100.00
NEW YORK TAIVI INTERNATIONALTRADING CO LTD	100.00
NEW YORK TARP & COMPANY LLC	100.00
NEW YORK TAX SOLUTIONS INC	54.07

Issuer's Allocation Percentage

Name	Percentage
NEW YORK TCM CENTER INC	100.00
NEW YORK TEACHERS HOUSING CORP CO CENTURY MANAGEMENT	100.00
NEW YORK TECH PUMP AND MOTOR INC	100.00
NEW YORK TECHNOLOGY PARTNERS INC	0.58
NEW YORK TECHNOLOGY PARTNERS INC	8.38
NEW YORK TENNIS SPORT INC	100.00
NEW YORK THEATRICAL SUPPLY INC	100.00
NEW YORK THERA PHYSICAL THERAPY	100.00
NEW YORK THERAPY PLACEMENT	18.27
NEW YORK THIN INC	100.00
NEW YORK THREADING SALON INC	100.00
NEW YORK TIME PLACE INC	100.00
NEW YORK TIMES CO INC (THE)	15.48
NEW YORK TITANS FC INC	100.00
NEW YORK TMS MEDICAL PRACTICE PC	80.00
NEW YORK TOP CARE MEDICAL SUPPLY IN	100.00
NEW YORK TOURS INC	100.00
NEW YORK TOWERS II CORP	100.00
NEW YORK TRADE & COMMERCE CORP	100.00
NEW YORK TRADITIONAL BARBERS CORP	100.00
NEW YORK TRANSIT INC	0.66
NEW YORK TRANSPORTATION 2019 INC	100.00
NEW YORK TRAVEL VISION INC	100.00
NEW YORK TREND CONSULTING INC	100.00
NEW YORK TRIBOROUGH SPEEDWAY INC	100.00
NEW YORK TUB & TILE & STONE RESTORA	100.00
NEW YORK TUTORS INC	100.00
NEW YORK ULTRASONICS MEDICAL PC	100.00
NEW YORK UNIFORM INC	100.00
NEW YORK UNIQUE CONTRACTING & RESTORATION INC	100.00
NEW YORK UNIQUE CONTRACTING INC	100.00
NEW YORK UNITED CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK UNITED TRADING INC	100.00
NEW YORK URGENT CARE PC	100.00
NEW YORK UROLOGIC OFFICE BASED SURGERY PC	100.00
NEW YORK USA WASH INC	100.00
NEW YORK VEIN CONSULTANTS INC	100.00
NEW YORK VENDING AND AMUSEMENT INC	100.00
NEW YORK VENDORS GROUP INC	100.00
NEW YORK VETERINARY PRACTICE ENTITY, P.C	100.00
NEW YORK VIEW REALTY INC	100.00
NEW YORK VINTAGE INC	100.00
NEW YORK VIOLIN CORP	100.00
NEW YORK VISIONARY INC	100.00
NEW YORK VOCAL COACHING INC	100.00
NEW YORK WATER MANAGEMENT INC	60.27
NEW YORK WATER TOURS INC	100.00
NEW YORK WAY REAL ESTATE CORP	100.00
NEW YORK WELLNESS AND BEHAVIORAL	100.00
NEW YORK WELLNESS COACH INC	100.00
NEW YORK WELLNESS PT P C	100.00
NEW YORK WESTCHESTER SURGICAL PC	100.00
NEW YORK WHOLESALE CENTER INC	100.00
NEW YORK WIGS AND PLUS INC	100.00
NEW YORK WIRE TECH SERVICES INC	100.00
NEW YORK WIRELESS PLUS INC	100.00
NEW YORK WISDOM TECHNOLOGIES INC	100.00
NEW YORK WOMEN'S MEDICAL CARE PC	100.00
NEW YORK WOOD TANK COMPANY INC	100.00
NEW YORK WOODWORK INC	100.00
NEW YORK WORLD INC	100.00
NEW YORK WORLDCPS INC	100.00
NEW YORK YANG SHEN TANG INC	100.00
NEW YORK YANG SHENG TAI CHI QI GONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK YAXI SERVICE CORP	100.00
NEW YORK YONGDA VISION CORP	100.00
NEW YORK YUMMY TACO INC	100.00
NEW YORK ZHONG WEN XUE XIAO LTD	100.00
NEW YORK-BEIJING PHD ACUPUNCTURE PC	39.36
NEW YORKER 2040 CORP	100.00
NEW YORKER 888 INC	100.00
NEW YORKER CONTRACTORS INC	100.00
NEW YORKER Q TRAVEL INC	100.00
NEW YORKER TRADING INC	100.00
NEW YORKER TRAVEL INC	100.00
NEW YORKER WHOLESALE BAGELS INC	100.00
NEW YORKER WINDOWS & DOORS SUPPLY C	100.00
NEW YORK'S BRIGHT START INC	100.00
NEW YORKS LITTLE ELVES	100.00
NEW YOU ME CORP	100.00
NEW YOUNG STAR LIQUOR INC	100.00
NEW YOUTH PHONE INC	100.00
NEW YOYO BEAUTY WORK INC	100.00
NEW YUMMY 88 INC	100.00
NEW YUMMY HOUSE CORP	100.00
NEW YUNDA EXPRESS INC	100.00
NEW YUNG HONG KITCHEN INC	100.00
NEW YUNG HSIN RESTAURANT INC	100.00
NEW YY HARDWARE AND SUPPLIES INC	100.00
NEW Z & Y CONSTRUCTION INC	100.00
NEW ZARQA CONSTRUCTION CORP	100.00
NEW ZEREGA BAZAR INC.	100.00
NEW ZHANGS GARDEN INC	100.00
NEW ZHEN ZHEN BEAUTY SALON INC	100.00
NEW ZHONG FU FOOD PRODUCT INC	100.00
NEW ZHONG HUA MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ZHONG WAH RESTAURANT INC	100.00
NEW ZHONGS TRADING INC	100.00
NEW ZHU ZHU KITCHEN INC	100.00
NEW ZING AUTO SERV INC	100.00
NEW1 VICTOR'S CLEANERS INC VICTOR CLEANERS	100.00
NEWANCE INC NEWANCE	100.00
NEWANDM INC	100.00
NEWARK CARTING INC	12.95
NEWARK US LLC	100.00
NEWARK WIRE WORKS INC	28.00
NEWAVE REALTY INC	100.00
NEWAY FERTILITY CORP	100.00
NEWAY MEDICAL PC	100.00
NEWAY PRODUCTION INC	100.00
NEWAY TECHNOLOGIES INC CO DAVID YASTRAB CPA	20.39
NEWAY TRAVEL INC	100.00
NEWBANK	57.79
NEWBAY TRADING INC	100.00
NEWBEND DISCOUNT CO INC	100.00
NEWBERGER AND BERMAN MAHATTAN	8.00
NEWBIT CONSTRUCTION INC	100.00
NEWBORN WIRELESS INC	100.00
NEWBURG EGG CORP	5.85
NEWBURG HOLDING CORP	100.00
NEWBURGH CONSTRUCTION CORP	100.00
NEWBURN MEDIA MARKETING SERVICES NY INC	100.00
NEWBURY INVESTMENTS LLC	100.00
NEWBURY TALEO GROUP INC	2.98
NEWCAL GALLERIES LTD	100.00
NEWCAPS HOLDING CORPORATION	68.26
NEWCARE INC	100.00
NEWCARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWCASTLE CONSULTING INC	100.00
NEWCASTLE FABRICS CORP	18.71
NEWCO INC	100.00
NEWCOM INC	100.00
NEWCOMB CONSULTING LLC	100.00
NEWCOURT INDUSTRIES II INC	100.00
NEWDAY INTERNATIONAL INC	100.00
NEW-DENT DENTAL LAB INC	100.00
NEWDESIGNCAB INC	100.00
NEWEDGE PR LLC	100.00
NEWEGG INC	0.90
NEWEL ART GALLERIES INC	60.78
NEWEL CONSTRUCTION CORP	100.00
NEWEL CORP	100.00
NEWELL AND TALARICO TITLE AGENCY OF NEW JERSEY INC	100.00
NEWELL BRANDS INC & SUBSIDIARIES FKA NEWELL RUBBERMAID INC & SUBSIDIARIES	0.30
NEWELL CONSTRUCTION INC	100.00
NEWELL CONSULTING INC	100.00
NEWELL CONTRACTING INC	100.00
NEWELL FASHION CENTER INC	100.00
NEWELL PRODUCTS INC	100.00
NEWELL TECHNOLOGIES LLC	100.00
NEWEST INC.	100.00
NEWFORM GROUP INC	50.00
NEWFOUND GROUP INCORPORATED	100.00
NEWGATE COMMERCE ENTERPRISE INC	100.00
NEWGEN BUILDERS INC	100.00
NEWGEN PHARMACY INC	100.00
NEWGLE CORP	100.00
NEW-GOLDEN EAGLE INC	100.00
NEWGRANGE CONSTRUCTION COMPANY	99.94
NEWGRANGE FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWGRANGE PRODUCTIONS INC	14.05
NEWGROUND INTERNATIONAL INC FKA BANK BUILDING CORPORATION	0.14
NEW-HAB HOUSING DEVELOPMENT FUND CORPORATION	100.00
NEWHAVEN DISTRIBUTION SERVICES INC	54.16
NEWHOLD AEC CORP AND SUBSIDIARIES	1.28
NEWHOPE US LLC	100.00
NEWHOUSE BROADCASTING CORP	1.87
NEWHOUSE MANAGEMENT CORP	100.00
NEWICHA LINEN CORP	100.00
NEWIN TRADING CORP	100.00
NEWKIRK HALAL GROCERY INC	100.00
NEWKIRK HOMES INC	100.00
NEWKIRK KENNEDY FRIED CHICKEN INC	100.00
NEWKIRK PHARMACY INC	100.00
NEWKON ENTERPRISES INC	100.00
NEWLAND WZ INC	100.00
NEWLEAF ADVANCE INC	100.00
NEWLEAF MEDIA INC	100.00
NEWLETTA INC	0.03
NEWLINENOOSH INC	3.48
NEWLOOK FASHION & MANAGEMENT CO LTD	100.00
NEWLY RISING ESSE INC	100.00
NEWMAC INTERNATIONAL INC	100.00
NEWMAHN INC	100.00
NEWMAN NEWMAN PC	100.00
NEWMAN & COMPANY PC	100.00
NEWMAN & LANDAU INC	100.00
NEWMAN ARCHITECTS PC	3.24
NEWMAN COHEN	100.00
NEWMAN DESIGNED INTERIORS LTD	100.00
NEWMAN EHC LLC	0.38
NEWMAN FAMILY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWMAN FINANCIAL CORP	100.00
NEWMAN LEVENTHAL CATERERS INC	100.00
NEWMAN MANAGEMENT INC	100.00
NEWMAN MEDICAL SERVICES PC	100.00
NEWMAN MYERS KREINES HARRIS, P.C.	100.00
NEWMAN NUTRITION INC	12.50
NEWMAN RISK MANAGEMENT INC	79.56
NEWMAN S REFRIGERATED SERVICES INC	20.02
NEWMAN ZONE CONSULTING INC	100.00
NEWMAN'S OWN INC	0.50
NEWMANTRA INC	100.00
NEWMAR INVESTMENTS LTD	0.00
NEWMARK DISPLAY SIGN SERVICE I	100.00
NEWMARK ENGINEERING P C	23.00
NEWMARK GROUP, INC.	13.57
NEWMARK SOLUTIONS	100.00
NEWMARK WIGGINS INC	100.00
NEWMARKET PUBLISHING MGNT CORP	100.00
NEWMAT NORTHEAST CORP	73.79
NEWMONT REALTY CORP	100.00
NEWNOORMS CORP	100.00
NEWNOW INC	100.00
NEWOUTCOME INC FKA OUTCOME INC	6.13
NEWPAGE WELLNESS CORP	100.00
NEW-PENN MANAGEMENT CO INC	100.00
NEWPORT ACQUISITIONS INC	100.00
NEWPORT AIR EXPRESS INC	100.00
NEWPORT APARTMENTS INC	100.00
NEWPORT APPAREL CORP	100.00
NEWPORT DESIGNS CORPORATION	73.06
NEWPORT EAST INC	100.00
NEWPORT EXCHANGE HOLDINGS INC	10.24

Issuer's Allocation Percentage

Name	Percentage
NEWPORT GARDENS INC	100.00
NEWPORT GROUP HOLDINGS II INC & SUBS	1.78
NEWPORT HILL CORPORATION	100.00
NEWPORT OWNERS CORP	100.00
NEWPORT PAINTING CO INC	98.44
NEWPORT PROPERTY HOLDING LLC	100.00
NEWPORT SUNRISE CORP	100.00
NEWPORT SUPPLIES INC	100.00
NEWPRAXI INC	100.00
NEW-PRECISE BEAUTY SUPPLY LLC	100.00
NEWRA INC	100.00
NEWRO PROP CORP	100.00
NEWROCK INC	20.03
NEWROW INC	100.00
NEWS AMERICA INC	100.00
NEWS AND COMICS INC	100.00
NEWS AT VERNON INC	100.00
NEWS BY FRANCO CORP	100.00
NEWS COMMUNICATIONS, INC	5.79
NEWS COMMUNITY & SUBSIDIARIES	100.00
NEWS CORPORATION & SUBSIDIARIES	7.58
NEWS DEEPLY INC	100.00
NEWS DISTRIBUTION NETWORK INC_FKA POLITICAL IQ INC	1.11
NEWS INFLIGHT INC	100.00
NEWS M INC	100.00
NEWS MEDIA INC	100.00
NEWS NOW NYC INC	100.00
NEWS ON 23RD INC	100.00
NEWS REALTY ENTERPRISES CORP	100.00
NEWS REPORT INC	100.00
NEWS2U INC	100.00
NEWSCAST LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWSCRED INC	30.75
NEWSCYCLE SOLUTIONS INC	7.53
NEWSELA INC	4.99
NEWSFLARE INC	1.33
NEWSGUARD TECHNOLOGIES INC	6.46
NEWSHOUND INC	100.00
NEWSIM 5 INC	100.00
NEWSMAX MEDIA INC	18.98
NEWSNGN INC	100.00
NEWSOTEL GIFT SHOPS INC	100.00
NEWSOUTH MAINTENANCE CORP	100.00
NEWSPACE NY REALTY CORP	100.00
NEWSPAPERS CIRCULATION LOGISTICSINC	100.00
NEWSPECTRA INC	100.00
NEWSPICKS INC	100.00
NEWSPRINT PAPER GROUP INC	100.00
NEWSTART PROPERTIES INC	100.00
NEWSTONE AECC LLC	30.11
NEWSTORE INC (FKA GOODSCLOUD INC)	9.81
NEWSTYLED DEVELOPMENT CORP	100.00
NEWSUN EQUIPMENT SUPPLIES LTD	100.00
NEWSWALK CONDOMINIUM	100.00
NEWSWHIP US INC	66.93
NEW-T LAUNDROMAT INC	100.00
NEWTECH CHIROPRACTIC PC	100.00
NEWTECH INSTALLATION USA INC	8.51
NEWTEK BUSINESS SERVICES CORP	3.15
NEWTEK BUSINESS SERVICES HOLDCO 1 INC AND SUBS	10.82
NEWTIMES AMERICA INC	100.00
NEWTION INC	100.00
NEWTOK VIDEO CORPORATION	100.00
NEWTON BABY INC F/K/A NEWTON LIVING INC	1.72

Issuer's Allocation Percentage

Name	Percentage
NEWTON BROWN	100.00
NEW-TON GROUP SOLUTIONS INC	100.00
NEWTON HOTEL CORP	100.00
NEWTON TAXI CORP	100.00
NEWTON US INC	100.00
NEWTON WORKS	16.08
NEWTOWNS ENTERPRISE INC KOREA TAEKWONDO	100.00
NEWTOWN BOOKKEEPING & MANAGEMENT CORP	100.00
NEWTOWN DIALYSIS CENTER INC	100.00
NEWTOWN GARDENS II CONDOMINIUM INC	100.00
NEWTOWN HOLDING LIMITED	100.00
NEWTOWN LAUNDRY CORP	100.00
NEWTOWN MORRISON REALTY CORP	100.00
NEWTOWN PHARMACY INC	100.00
NEWTURNS INC	100.00
NEWTWORK RESEAU CORP	40.00
NEWTYPE COMMUNICATIONS INC	90.68
NEWWALE AVENUE ASSOCIATION INC	100.00
NEWVOICE PRODUCTION INC	100.00
NEWXPRES TRUCKING INC	100.00
NEWYORK DANCEWEAR CO LTD	2.50
NEWYORK FINEST LIMOUSINE INC	100.00
NEWYORK UROLOGICAL ASSOCIATES P.C.	100.00
NEWYORK2 INC	100.00
NEWYORK5000 INC	100.00
NEWYORKATMCOM INC NEW YORK ATM	100.00
NEWYORKCITY.COM	100.00
NEWYORKCITYREALESTATECOM INC	100.00
NEWYORKMARKETING CORP	100.00
NEWYORK'S BEST CORP	100.00
NEWYORKTANISTE INC	100.00
NEWYORKTITLAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWYORSKY COMPANY INC	100.00
NEX DISTRIBUTION INC	100.00
NEX GENERATION DENTAL PC	100.00
NEX GROUP INVESTMENTS INC (FKA ICAP GROUP INVESTMENT	7.46
NEX LEVEL MEDIA LLC	100.00
NEX WIRELESS INC	100.00
NEXAR INC	36.15
NEXART DISTRIBUTION CORP	100.00
NEXCHANGE GROUP INC	100.00
NEXD INC	100.00
NEXDEP INC	100.00
NEXERA SOLUTIONS INC	100.00
NEXGEN COMMUNICATIONS INC	6.84
NEXGEN MEDIA INSTALLATIONS INC	100.00
NEXGEN NETWORKS INC	12.00
NEXGEN NYC INC	100.00
NEXGEN PAYMENT SERVICES INC	100.00
NEX-GEN READY MIX CORP	100.00
NEXGENECO USA INC	44.41
NEXGENIX PHARMACEUTICALS HOLDINGS INC	100.00
NEXGENSMARTSOL CONSULTING INC	100.00
NEXHEALTH INC	100.00
NEXIES INC	100.00
NEXISE MANUFACTURING LLC	96.34
NEXIUM INC	100.00
NEXO INC	100.00
NEXO TAX CORP	100.00
NEXON US HOLDING INC & AFFILIATES	3.18
NEXONO CORP	100.00
NEXPET INC	100.00
NEXPOINT INC	100.00
NEXPOINT STORAGE PARTNERS INC	6.33

Issuer's Allocation Percentage

Name	Percentage
NEXRAY MEDICAL IMAGING PC	30.00
NEXSAN TECHNOLOGIES INC	23.63
NEXSHELTER CORP	100.00
NEXSTAR INC (FORMERLY COSIGN INC)	100.00
NEXSTAR MEDIA GROUP INC	0.39
NEXSTOP INC	100.00
NEXSTREAM CORP	100.00
NEXT @ LAFAYETTE INC	100.00
NEXT ALPHA GP LLC	100.00
NEXT ART INCORPORATED	100.00
NEXT AT 808 COLUMBUS INC	100.00
NEXT CALLER INC	69.19
NEXT CAR FOR YOU INC	100.00
NEXT CENTURY NYC INC	100.00
NEXT CITY REAL ESTATE INC	100.00
NEXT DAY HEAT INC	100.00
NEXT DAY REHAB INC	100.00
NEXT DECADE ENTERTAINMENT INC	100.00
NEXT DOOR LAUNDROMAT & DRY CLEANER INC	100.00
NEXT DOOR MEDICAL PC	100.00
NEXT FIFTEEN COMMUNICATIONS CORPO	16.88
NEXT G CORP	100.00
NEXT GEN ELECTRIC CORP	100.00
NEXT GEN RESTORATION CORP	100.00
NEXT GENERATION BARABER SHOP INC	100.00
NEXT GENERATION INC	2.64
NEXT GENERATION MARKET NY INC	100.00
NEXT GENERATION QUANTUM CORP	100.00
NEXT GENERATION RESTORATION CORP	100.00
NEXT GENERATION SCRAP FOAM INC	0.72
NEXT HOTELS INC	100.00
NEXT IMPRINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEXT INVESTMENT AGGREGATOR II HOLDINGS A LLC	10.61
NEXT INVESTMENT AGGREGATOR II HOLDINGS B LLC	10.61
NEXT INVESTORS BLOCKER 3 LLC (FKA CREDIT SUISSE NEXT BLOCKER 3)	10.31
NEXT JUMP INC	13.05
NEXT LEFT INC	10.00
NEXT LEVEL BARBERS INC	100.00
NEXT LEVEL BARBERSHIP INC	100.00
NEXT LEVEL BUSINESS SERVICES INC	0.66
NEXT LEVEL CONSTRUCTION AND MAINTENANCE INC	100.00
NEXT LEVEL ELECTRICAL SOLUTIONS INC	100.00
NEXT LEVEL ELEVATOR SERVICES	88.31
NEXT LEVEL IMPROVEMENTS INC	100.00
NEXT LEVEL LIFESTYLE NEXT LEVEL CONSULTING	100.00
NEXT LEVEL LIMO INC	100.00
NEXT LEVEL NY REMODELING INC	100.00
NEXT LEVEL PATCH INC	100.00
NEXT LEVEL PIZZA INC	15.81
NEXT LEVEL SOUND SECURITY CORP	100.00
NEXT LEVEL STUDIOS INC OS STUDIOS	100.00
NEXT LEVEL THERAPY INC	100.00
NEXT LEVEL TRASPORTATION CORP	100.00
NEXT LEVEL TRUCKING INC	100.00
NEXT LEVEL UP LLC	100.00
NEXT LEVEL WORKER INC	100.00
NEXT LOCATION LLC	100.00
NEXT MILLENNIUM PRODUCTIONS LTD	100.00
NEXT NY INC	100.00
NEXT NY MANAGEMENT INC	100.00
NEXT OFFICE FURNITURE INC	52.06
NEXT PEAK LLC	74.22
NEXT PLATEAU ENTERTAINMENT INC	100.00
NEXT ROUND ENTERTAINMENT	7.59

Issuer's Allocation Percentage

Name	Percentage
NEXT SCENE INC	100.00
NEXT SCIENCE INC & SUBSIDIARIES	0.05
NEXT SEPS SERICES INC	100.00
NEXT SHELTER CORP	100.00
NEXT SOLUTION C S INC	20.36
NEXT STEP DANCE STUDIO INC	100.00
NEXT STEP GROUP INC	8.42
NEXT STEP HEALING INC	100.00
NEXT STEP LABORATORIES INC	100.00
NEXT STEP PRODUCTION LLC	100.00
NEXT STEP REMLLC	100.00
NEXT STEP STAFFING LLC	79.85
NEXT STOP CARRIER SERVICES INC	100.00
NEXT STOP INCORPORATED	6.17
NEXT STOP NEW YORK INC	25.18
NEXT STOP VEGAN LLC	100.00
NEXT SUB 1 LLC	10.61
NEXT UNISEX BARBERSHOP INC	100.00
NEXT WAVE CLOTHING 91, INC	100.00
NEXT WAVE LOGISTICS INC	100.00
NEXT WAVE NEURODIAGNOSTICS INC	100.00
NEXT WEDNESDAY GUILD INC	100.00
NEXT WEDNESDAY INC	100.00
NEXTCAP SEARCH LLC	23.00
NEXTCAPITAL GROUP INC	4.48
NEXTCOM CONSTRUCTION INC	100.00
NEXTDAY DELIVERY SOLUTIONS INC	67.79
NEXTDAYBETTER INC	100.00
NEXTDOORCOM INC	2.17
NEXTEC OPERATING CORP	2.74
NEXTECH SYSTEMS CORPORATION & SUBSIDIARIES	2.00
NEXTECHN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEXTEH INC	100.00
NEXTELGENT HOLDINGS INC	100.00
NEXTEPPE BUSINESS SOLUTIONS INC	14.34
NEXTERA ENERGY INC	0.05
NEXTEX APPAREL GROUP INC	6.72
NEXTGEN EBIZ INC	100.00
NEXTGEN HEALTHCARE INC	0.86
NEXTGEN NYC INC	100.00
NEXTGEN PHARMACYCORP	100.00
NEXTGEN READY-MIX CORP	13.27
NEXTGEN SHOPPING INC	5.09
NEXTGEN SOCIAL SPORTS INC	100.00
NEXTGEN TECHNOLOGY SOLUTIONS CORP	100.00
NEXTHINK INC	2.59
NEXTIVA INC	3.25
NEXTLEVEL GROUP INC	4.14
NEXTMEDIA TV INC	28.43
NEXTON DESIGN CORP	100.00
NEXTORE INC	8.45
NEXTPORT TRADING INC	100.00
NEXTRA USA CORPORATION	100.00
NEXTROLL INC	8.08
NEXTWATTS INC	100.00
NEXTWAVE PARTNERS USA INC	100.00
NEXUM GLOBAL LTS	100.00
NEXUS ACADEMICS INC	100.00
NEXUS ASSOCIATES INC.	100.00
NEXUS ASSOCIATES NY INC	40.00
NEXUS AUTISM INTERVENTION SERVICES INC	36.79
NEXUS BUILDERS CORP	100.00
NEXUS BUILDING DEVELOPMENT GROUP INC	100.00
NEXUS BUSINESS ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEXUS CONDOMINIUM	100.00
NEXUS CONSTRUCTION GROUP INC	100.00
NEXUS CONSTRUCTION SERVICES, INC	100.00
NEXUS CONSULTANTS INC	100.00
NEXUS CONSULTING GROUP NYC, INC	100.00
NEXUS DRIVING SCHOOL INC	100.00
NEXUS FACILITIES MANAGEMENT INC	100.00
NEXUS GLOBAL GROUP INC	100.00
NEXUS HOLIDAYS GROUP INC	30.70
NEXUS INVESTOR INC	100.00
NEXUS MANAGEMENT & MARKETING INC	100.00
NEXUS MANAGEMENT GROUP INC	100.00
NEXUS MEDI CONSULTANTS INC	100.00
NEXUS PRO INC	100.00
NEXUS PSB CORP	100.00
NEXUS SPECIALTY INC FKA EQUINOX GLOBAL INC	1.97
NEXUS STAFFING INC	27.37
NEXUS TELECOMMUNICATIONS CORP	100.00
NEXUS VIDEO INC	100.00
NEXUS WIRELESS INC	2.89
NEXUSMINDS TECH INC	100.00
NEXWAY INCORPORATED	2.40
NEXX GENERATION MUSIC INC	100.00
NEXXT INC FORMERLY BEYONDCOM INC	5.81
NEXXTSOFT INC	100.00
NEYMAR CANDY GROCERY CORP	100.00
NEYMART PRODUCTION CORP	100.00
NEYRA MANAGEMENT INC	100.00
NEZ INC. C/O SEFKIJA	100.00
NEZA CONSTRUCTION CORP	100.00
NEZABUDKA DAY CARE INC	100.00
NEZABUDKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEZAJ AND ADI INC	100.00
NEZMEX INC	100.00
NEZU CAPITAL MANAGEMENT LTD	100.00
NEZU PROPERTIES INC	100.00
NEZZA BIJOUX INCORPORATED	100.00
NF ARTISTRY INC	100.00
NF BOOKKEEPING INC	100.00
NF HARDWARE CORP	100.00
NF LIN INTERNET CAFE INC	100.00
NF MED SUPPLIES CORP	100.00
NF WALKER OF QUEENS INC	100.00
NF84 TRANS INC	100.00
NFCGC INVESTMENTS INC	13.99
NFCH SPORTS INC	100.00
NFEVE INC	100.00
NFGTV INC	67.00
NFI CO INC	9.23
NFI INC	100.00
NFKA CORPORATION	100.00
NFL COMBINE PROPERTIES INC	100.00
NFL ENTERPRISES INC	0.10
NFL NETWORK SERVICES INC	9.71
NFN SOLUTIONS INC	76.32
NFP BAKERY MANUFACTURING CORP	100.00
NFP VENTURE PARENT CORP	100.00
NFS LEASING INC	2.18
NFS SALES INC	98.70
NFS786 CORP	100.00
NFT AMSTERDAM REALTY CORP	100.00
NFW REALTY INC	100.00
NFYM INC	100.00
NFZ PERFECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NG & D MANAGEMENT INC	100.00
NG ACUPUNCTURE CARE P C	100.00
NG CONSULTING NYC CORP	100.00
NG DESIGN INC	100.00
NG DESIGNS 4 U INC	100.00
NG DEVELOPMENT INC	100.00
NG EXPRESS INC	100.00
NG FOOK REALTY INC	100.00
NG GOMEZON CORPORATION	100.00
NG HEMATOLOGY AND ONCOLOGY PC	100.00
NG HOME SOLUTIONS CORP	100.00
NG IMPERIAL INC	100.00
NG IMPORTS	9.79
NG MARK MAINTENANCE NY INC	100.00
NG MEDICAL PLLC	100.00
NG MINI MARKET CORP	100.00
NG SLATER CORP	74.98
NG SONO SERVICES INC	100.00
NGA UNIVERSAL INC	100.00
NG-A-FOOK DENTAL PLLC	100.00
NGAGE SPECIALIST RECRUITMENT INC	10.35
NGAGENCY INC	100.00
NGAM KOUTI CORP	100.00
NGAN PING JEWELRY INC	100.00
NGAN WAI INC	100.00
NGAR NGAR TRADING INC	100.00
NGB STAFFING SERVICES	100.00
NGC SPE CORP	100.00
NGDATA US INC	21.15
NGEMS INC THE COMPANY CORPORATIONS	100.00
N-GENE RESEARCH LABORATORIES INC	100.00
NGG TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NGI CAPITAL INC	1.08
NGINEER INC	100.00
NGINKAN ENTERPRISES INC	100.00
NGJD INVESMENTS LIMITED	100.00
NGJY SERVICE INC	100.00
NGK CONSULTING CORP	100.00
NGL CLEANING CORPORATION	100.00
NGL LOGISTICS INC	100.00
NGL MOVING INC	100.00
NGLD EXPRESS CORP	100.00
NGMC RESTAURASNT INCCORPORATED	100.00
NGMP INC	100.00
NGN CONSULTING INC	100.00
NGN REALTY SERVICE INC	100.00
NGNG AGENCY LLC	67.00
NGNT HOSPITALITY GROUP INC	100.00
NGO OKAFOR LLC	100.00
NGO RESTAURANT INC	100.00
NGO TOM REALTY CORP.	100.00
NGOCHE INTERNATIONAL INC	100.00
NGOLDAND CERT REGISTERED ANESTH PC	100.00
NGO'S MANAGEMENT INC	100.00
NGOZI A OJI PHYSICIAN PC	100.00
NGP CAPITAL LLC	100.00
NGP CONSTRUCTION INC	100.00
NGP IMPORT DIVISION INC	82.69
NGP MARKETS CORP	100.00
NGP MECHANICAL CORPORATION	1.00
NGP PRODUCE CORP	100.00
NGR BRANDS INC	100.00
N'GRAM HEALTH, INC	100.00
NGS HOLDINGS INC	0.03

Issuer's Allocation Percentage

Name	Percentage
NGSP INC & SUBSIDIARY	3.04
NGT GREEN INC	100.00
NGU INVEST INC CO LUIMAN REAL ESTATE	100.00
NGUELA LIVERY TRANSPORTATION CORP	100.00
NGUOI DEP MAGAZINE INC	100.00
NGUSA PROPERTY CORP	100.00
NGUYEN DO CONSULTING INC	100.00
NGUYEN LEFTT LAW FIRM PC	100.00
NGUYEN'S REALTY CORP	100.00
NGVOOL CONSULTING INC	100.00
NGW POST LLC	100.00
NGY DESIGN INC	100.00
NGY GROUP INC	100.00
NH APP INC	85.21
NH CONSTRUCTION INC	100.00
NH CONSULTING CCTV NY CORP	100.00
NH DESIGN STUDIOS INC	100.00
NH F & B INC	100.00
NH FURNITURE CORP	50.43
NH GRAPHIX INC	100.00
NH LEARNING SOLUTIONS CORPORATION	9.61
NH SENIOR LOAN FUND DAC	1.53
NH STREET INVESTORS INC	100.00
NH TRADING INC	100.00
NH7 DESIGN LLC	100.00
NHA TRANG ONE INC	100.00
NHANCE INC	1.58
NHA-TRANG CENTRE VIETNAM RESTAURANT INC	100.00
NHB WHOLESALE CORP	100.00
NHE PROPERTY CORP.	100.00
NHEGA LLC	14.28
NHEL 5 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NHEL CORP	100.00
NHFC INC LIFE CONSULTING	100.00
NHK COSMOMEDIA AMERICA INC	15.78
NHK JAPAN BROADCASTING CORP	100.00
NHK REALTY INC	100.00
NHL CONSTRUCTION INC	100.00
NHL NETWORK US INC	9.70
NHLE (US) INC	9.52
NHN EQUIPMENT RENTAL INC	100.00
NHN GLOBAL INC	0.00
NHN GROUP INC	100.00
NHOME DECOR INC	100.00
NHP LIU'S GARDEN CORP	100.00
NHREF VIII GLOBAL LOWER HOLDING (US) LP (FKA MSREF VIII GLOBAL LOWER HOLDING (US))	0.00
NHS GOLD CORP	100.00
NHS GOLD NEW YORK INC	100.00
NHS SERVICES INC	100.00
NHY TRANSPORTATION INC	100.00
NI AND BING INC	100.00
NI CHUNG ACUPUNCTURE WELLNESS PC	100.00
NI COPY INC	100.00
NI EQUITIES INC	100.00
NI FENG INTERNET CAFE INC	100.00
NI FLO REALTY CORP	100.00
NI LIQUOR STORE CORP	100.00
NI LOGISTICS CORP	100.00
NI LUCK ROAD INC	100.00
NI MARINE CORP	100.00
NI SHI CONSTRUCTION INC	100.00
NIA 2016 SERVICES INC	100.00
NIA CONSTRUCTION SERVICES INC	100.00
NIA GOURMET DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NIA SERVICES INC	100.00
NIA SOLUTIONS SERVICES INC	100.00
NIA VARDALOS PARTY RENTALS INC	7.85
NIABOAT S INC	100.00
NIAEJO CONSULTING INC	100.00
NIAFA CORP	100.00
NIAGARA HOLDING INC	73.16
NIAGARA PARTNERS INC	100.00
NIAN CI AN INC	100.00
NIAN GLOBAL INC	100.00
NIANTIC INC	1.39
NIANZA CORPORATION	100.00
NIB LIMOUSINE INC	100.00
NIBA ENTERPRISE CORP	100.00
NIBELITSKY CORP	100.00
NIBILIONBRIDGE US INC	100.00
NIBILIONBRIDGE US INC	100.00
NIBREH CORP	100.00
NIBZ GOURMET MARKET CORP	100.00
NIC & ZOE COMPANY	1.94
NIC 88 INC	100.00
NIC BAL PHOTOGRAPHY CORP	100.00
NIC GROUP INC	100.00
NICA & SAM INC	100.00
NICA ACUPUNCTURE PC	100.00
NICA BUILDIT CORP	100.00
NICA RESTAURANT CORP	100.00
NICA TRANSIT INC	100.00
NICABELLA GROUP INC	100.00
NICABOL INC.	100.00
NICADA NY INC	100.00
NICAJ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NICA'S PLAZA INC	100.00
NICCO QUALITY CONSTRUCTION INC	100.00
NICE 1989 INC	4.33
NICE ALBUMS INC	100.00
NICE AND BRIGHT CONSTRUCTION INC	100.00
NICE AND CLEAN LAUNDROMAT NY INC	100.00
NICE AND SERIOUS INC	100.00
NICE APPAREL INC	100.00
NICE BIG APPLE NAIL SALON INC	100.00
NICE CHOICE REALTY INC	100.00
NICE CLUB DESIGN INC	100.00
NICE CONSTRUCTION CORP	100.00
NICE DAY ACUPUNCTURE PC	100.00
NICE DELI AND GROCERY 1 CORP	100.00
NICE DIAMOND INC	100.00
NICE DREAM INC	100.00
NICE ENTERPRISE CORP	100.00
NICE FLOORS CORP	100.00
NICE FLOORS LLC	5.07
NICE GROUP HOLDING INC	100.00
NICE GUY STUDIOS INC	100.00
NICE H INC	100.00
NICE INTERIOR OF USA INC NICE INTERIOR	100.00
NICE LAUNDROMAT INC	100.00
NICE LAUNDRY CORP	100.00
NICE LITTLE PICTURE INC.	7.47
NICE MINERALS INC	100.00
NICE MUSIC INC	100.00
NICE N' CLEAN LAUNDROMAT INC	100.00
NICE NEIGHBOUR INC	100.00
NICE NOISE INC	100.00
NICE PASS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICE PERFECT NAIL I INC	100.00
NICE PERFECT NAIL II INC	100.00
NICE REALTY CORP	100.00
NICE REFLEXOLOGY INC	100.00
NICE SLACKS MSTER INC	0.17
NICE SOFT T SHIRT LLC	100.00
NICE SPORTS COMPANY CORPORATION TRUST CENTER	2.33
NICE STYLE INC	100.00
NICE TAPAS AND PIZZA CORP	100.00
NICE TOUCH COMMUNICATIONS INC	100.00
NICE TRIMS INDUSTRIAL USA INC	100.00
NICE VICE INC	100.00
NICE WAITER INC	100.00
NICE WEAR DESIGN INC	100.00
NICE WIRELESS INC	100.00
NICE YETI CORP	100.00
NICELLE BEAUCHENE GALLERY INC	18.39
NICELY DONE PRODUCTIONS INC	100.00
NICELY FIT CO	100.00
NICENT INTERNATIONAL TRADING LLC	100.00
NICEPLUS INC	100.00
NICESTUFF CLOTHING INC	7.41
NICETY ENTERPRISES INC	100.00
NICEWEAR BROTHERS INC	100.00
NICHE ANALYSIS INC	25.00
NICHE DEALS INC	100.00
NICHE STORAGE AND LOGISTICS LLC	100.00
NICHECOM INC	7.87
NICHELINA MAVROS CONSULTING INC	100.00
NICHEM CO	14.85
NICHEVISION INCORPORATED	4.15
NICHIBI ORGANIZATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICHL DUE INC	100.00
NICHLOE SANDWICH SHOP INC	100.00
NICHOLAGLAMPRODUCTS LLC	1.00
NICHOLAS & LENCE COMMUNICATIONS LLC	100.00
NICHOLAS 1386 INC	100.00
NICHOLAS A MATTIA DDS PC	100.00
NICHOLAS AND NICHOLAS INC	100.00
NICHOLAS AVE CORPORATION	100.00
NICHOLAS AVENUE ESTATES HOMEOWNERS ASSOCIATION INC	100.00
NICHOLAS AVENUE HOMEOWNERS ASSOCIATION INC	100.00
NICHOLAS BARATTA STUDIO INC	27.20
NICHOLAS BRINLEY HOLDINGS LLC FKA NICHOLAS BRINLEY LLC	20.92
NICHOLAS C PAPPAS ARCHITECT PC	85.00
NICHOLAS CICERO CPA PC	100.00
NICHOLAS CLARKE AGENCY INC	100.00
NICHOLAS CONSTRUCTION CORP	100.00
NICHOLAS DELI GROCERY INC	100.00
NICHOLAS DES JARDINS LLC	100.00
NICHOLAS F GOZO INC	100.00
NICHOLAS FURNITURE CORP	100.00
NICHOLAS HALL LTD	1.00
NICHOLAS HOHN AND ASSOCIATES INC	100.00
NICHOLAS INDUSTRIES AND CONSTRUCTION SERVICES INC	100.00
NICHOLAS LONGHI INC	100.00
NICHOLAS M SCHWARTZ PC	20.41
NICHOLAS MILES PENTECOST INC	100.00
NICHOLAS MISSEL STUDIO	100.00
NICHOLAS RALLAKIS CRNAPC	100.00
NICHOLAS RESEARCH ASSOCIATES INTL I	100.00
NICHOLAS ROMANO CONTRACTING CO INC	100.00
NICHOLAS S KATCHEN DDS PC	18.00
NICHOLAS S RATUSH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICHOLAS SAMSTAG PHD PSYCHOLOGY SERVICES PC	100.00
NICHOLAS STRAMANDI ENTERPRISES	5.00
NICHOLAS T MONTALTO PC	100.00
NICHOLAS VERNICE DDS FAGD PC	100.00
NICHOLS CONSULTING AND SERVICES CORP	100.00
NICHOLS CREATIVE INC	100.00
NICHOLS GRASSI GLOBAL ADVISORS LLC	100.00
NICHOLSON AND GALLOWAY INC	99.86
NICHOLSON CONSTRUCTION SOLUTIONS CORP	100.00
NICHOLSON EVENTS INC	44.22
NICK A INC	50.00
NICK BARBER SHOP CORP	100.00
NICK BAROSE BEAUTI INC	100.00
NICK CABRERA MUSIC	100.00
NICK CANNON INC	2.46
NICK DAVIS PRODUCTIONS INC	100.00
NICK DENTAL LAB INC	100.00
NICK DESIGN HARDWOOD FLOORING INC	100.00
NICK GABRIELLE CONTRACTOR INC	100.00
NICK HOME IMPROVEMENT AND MAINTINANCE INC	100.00
NICK KARYDAS INSURANCE BROKER INC	100.00
NICK LAUNDROMAT & CLEANER INC	100.00
NICK LEE STUDIO INC	25.48
NICK LIFTING INC	100.00
NICK LS PAINTINGS AND REPAIRS INC	100.00
NICK LUGO TRAVEL CORP	100.00
NICK M DIAMOND CORP	100.00
NICK MANAGEMENT INC	100.00
NICK MATERA INC	100.00
NICK MULLER REALTY CORP	100.00
NICK OF TIME SHIPPING CORP	100.00
NICK PROPERTY HOLDINGS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
NICK RILEY BENTHAM STUDIO INC	100.00
NICK ROTOMDI PAINTING CONTRACTOR INC	100.00
NICK SARAH SALON CORP	100.00
NICK THEE BARBER INC	100.00
NICK TRUCKING7 CORP	100.00
NICK VELARDIS SERV STATION INC	100.00
NICK VILLANI AND CO INC	100.00
NICK WAY CORP	100.00
NICK WHITE CONSTRUCTION INC	100.00
NICKA DIRECT INC	100.00
NICKAL GROUP INC	100.00
NICKCO INC	100.00
NICKEL NY INC	47.92
NICKERSAM REALTY INC	100.00
NICKERSON CORPORATION	4.43
NICKI SILBERMAN PT PC	100.00
NICKI SPICE INC	100.00
NICKI TRIMMINGS INC	100.00
NICKKI G SOLUTIONS	100.00
NICKL INC	100.00
NICKLEBY INC	100.00
NICKLIANCOS LLC	10.25
NICKNACK PRODUCTIONS INC	100.00
NICKOLAS A KACPROWSKI A LAW CORPORATION	21.33
NICKOS CONSTRUCTION OF NY CORP	100.00
NICK'S AGENCY	100.00
NICK'S CONSTRUCTION AND ROOFING INC	100.00
NICKS CONTRACTING INC	100.00
NICK'S DISCOUNT STORE INC	100.00
NICK'S FINE JEWELRY INC	8.00
NICKS LINEN SERVICE CORP	70.14
NICKS PAINTING AND CAPTIAL IMPROVEMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NICKS PIPE REPAIR AND DRAIN CLEANING CORP	100.00
NICKS SMALL ENGINE REPAIR INC	100.00
NICKSTER INC	100.00
NICKVIN REALTY INC.	100.00
NICKY 2 INC	100.00
NICKY BHATIA MD PC	100.00
NICKY CONTI CORP	100.00
NICKY II INC	100.00
NICKY MEATBALLS INC	100.00
NICKY T COLLISION INC	100.00
NICKY VEN CORP	100.00
NICKY'S CAFE CORP	100.00
NICKYS COFEE SHOP INC	100.00
NICKY'S PIZZERIA II CORP	100.00
NICLIN BUILDERS INC	100.00
NICMAN GROUP LLC	2.78
NICNAT DIRECT INC	100.00
NICO AGENCY CORP	100.00
NICO AND JEN CORPORATION	100.00
NICO BOVAT INC	100.00
NICO CONSTRUCTION GROUP INC	55.65
NICO EQUIPMENT CORP	100.00
NICO MANAGEMENT SOLUTIONS LLC	100.00
NICOANGELO CUOCO DBA STRUCTURAL ENGINEERING LLC	15.32
NICOBAR LTD	100.00
NICOBROS INC	100.00
NICODEMUS SOCIAL CLUB INC	100.00
NICOLA LUPO LANDSCAPING INC	100.00
NICOLA SPORTS MANAGEMENT INC	100.00
NICOLA TWO CORP	100.00
NICOLA WALTER DESIGN & DECOR INC	100.00
NICOLAE VERESMORTEAN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICOLANGELO INC	100.00
NICOLAO INC	100.00
NICOLAS BIRO MEDICAL PC	100.00
NICOLAS BOYZ INC	100.00
NICOLAS MALOOF PHOTOGRAPHY	100.00
NICOLAS MOORE INC	100.00
NICOLAS SWERDLOFF PA	55.35
NICOLAU AND SOARES CORP	100.00
NICOLE 125 INC	49.27
NICOLE ASSETS INC	100.00
NICOLE BEAUTY SUPPLY CORP	100.00
NICOLE BRAY LLC	100.00
NICOLE BRYL SKINCARE INC	100.00
NICOLE CRAINE PRODUCTIONS	100.00
NICOLE DIAGOSTINE MARKETING INC	100.00
NICOLE DIMATTEI INC	100.00
NICOLE DUDKA ART AND DESIGN CORP	100.00
NICOLE EXPRESS CORP	100.00
NICOLE FASHION GROUP USA INC	100.00
NICOLE GIRGIS INC	100.00
NICOLE HAIR FABULOUS INC	100.00
NICOLE HARRISON INC.	83.44
NICOLE HENDRY JEWELRY INC	25.00
NICOLE JEAN DANCE INC	100.00
NICOLE JEAN INC	100.00
NICOLE KELLY PUB INC	100.00
NICOLE KHALIFE DDS PC	100.00
NICOLE KIRSCHNER INC	100.00
NICOLE KLAGSBRUN INC	100.00
NICOLE L GREENBLATT, PC	20.41
NICOLE LAUREN CONSULTING INC	100.00
NICOLE M CANNILLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICOLE MARIE PAPERIE INC	100.00
NICOLE MERLINO CORP	100.00
NICOLE PUSATERI INC	100.00
NICOLE ROSE STUDIO	100.00
NICOLE RUGGIERO LTD	100.00
NICOLE SILVERBERG INC	100.00
NICOLE USA INC	100.00
NICOLE W BRENNIG PC	12.53
NICOLE WASHINGTON PC	20.41
NICOLE WILLIAMS ENTERPRISES LLC FORMERLY WILLIAMS EAST HAMPTON	100.00
NICOLE'S PERFECT FIT OF NASSAU INC	100.00
NICOLETTE ENTERTAINMENT INC	6.75
NICOLETTE JEWELRY REPAIR INC	100.00
NICOLETTI & HARRIS INC	100.00
NICOLETTI ITALIA INC	100.00
NICOLLA HEWITT COMMUNICATIONS	100.00
NICOLLE 26 INC	100.00
NICOLLE LUGO DESIGNS INC	42.27
NICOLLETTA SANTORO INC	100.00
NICOLO DUGO INC	84.47
NICOLO FINE ARTS AND RESTORATION	100.00
NICOLO MELISSA ANTIQUES	100.00
NICOLOSI BOOKKEEPING AND TAX INC	100.00
NICON CONSULTING & CONSTRUCTION INC	100.00
NICON SERVICES INC	100.00
NICOR CONSTRUCTION	36.00
NICOROB CORPORATION	100.00
NICOSIA CUISINE INC	100.00
NICOSIA HILLS COMPANY INC	11.35
NICOSIA SERV CENTER INC	100.00
NICOTECH INC	100.00
NICOYA LUXURY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICRAIN CORP	100.00
NICROS INC	34.81
NICU TIRIPA CORP	100.00
NICULAE CIOBANU PHYSICIAN PC	100.00
NICWEL BEAUTY SALON INC	100.00
NID CONSULTING INC	100.00
NID TRADING INCORPORATED	100.00
NIDA BEAUTY SALON INC	91.43
NIDA PROPERTY, INC.	100.00
NIDAL SALAMEH DDS, P.C.	100.00
NIDAL TANSPORTATION INC	100.00
NIDAR INC	100.00
NIDAS GROCERY STORE INC	100.00
NIDAVA INC	100.00
NIDEC MOTOR CORPORATION	1.78
NIDETCH ELECTRIC CO INC	100.00
NIDGE INC	100.00
NIDHI CONVENIENCE INC	100.00
NIDHI ESTATE INC.	100.00
NIDHI GROCERY INC	100.00
NIDSAN SHIPPING INC	100.00
NIDUS NC	100.00
NIE MEDICAL OFFICE PC	100.00
NIE TRUCKING CORP	100.00
NIEH'S DAUGHTER INC	100.00
NIEL & BRIJESH INC	100.00
NIEL J SQUILLANTE	100.00
NIELSEN-ELEFANTE NURSERIES INC	74.06
NIEMANN AGCY INC	100.00
NIETO CONTRACTORS INC	32.61
NIEVA BREUKELLEN CORP	3.91
NIEVES CONSULTING SERVICES IN	100.00

Issuer's Allocation Percentage

Name	Percentage
NIEVES GENERAL CONSTRUCTION CORP	100.00
NIEVES LATIN DANCE LLC	100.00
NIEVES TIA MIMI ICES INC	100.00
NIEVES WOODWORKING & CARVING CORP	100.00
NIFI CAB CORP	100.00
NIFIO CAB CORP	100.00
NIFTY CONCEPT INC	100.00
NIFTY SALES CORP	100.00
NIFTYMAX INC	100.00
NIFTYPOWER INC	100.00
NIGEL BURGESS INC	100.00
NIGEL COX INC	56.72
NIGEL PERSAD INSURANCE AGENCY INC	100.00
NIGHT AND DAY MEDICAL ASSOCIATES P	100.00
NIGHT BLUE LIGHT SERVICES INC	100.00
NIGHT CASTLE MANAGEMENT INC	100.00
NIGHT CITY MEDIA LLC	74.21
NIGHT DRIVE INC	100.00
NIGHT DRIVE PRODUCTIONS INC	100.00
NIGHT FOREST PRODUCTIONS INC	32.09
NIGHT MARKET BBQ INC	100.00
NIGHT ODYSSEY PRODUCTIONS INC	100.00
NIGHT OWL SECURITY INC	100.00
NIGHT OWL TRANSPORTATION INC	100.00
NIGHT QUEEN INC	100.00
NIGHT RESTAURANTS LLC	100.00
NIGHT RIDER CORP	100.00
NIGHT RIDER TRUCKING INC	100.00
NIGHT TIME INC	100.00
NIGHT TRAIN INC	100.00
NIGHT VISION ENTERPRISES INC	100.00
NIGHT WATCH SECURITY INC	0.42

Issuer's Allocation Percentage

Name	Percentage
NIGHT WATER CREATIVE INC.	100.00
NIGHTCLUB INC	100.00
NIGHTFALL CLOTHING CORP	100.00
NIGHTHAWK SECURITY ASSOCIATES, INC.	47.43
NIGHTHAWKS MOVIE INC	100.00
NIGHTINGALE PRODUCTIONS LLC	100.00
NIGHTINGALE REGISTER NURSING PLLC	100.00
NIGHTLIFE TOURING INC	2.11
NIGHTLIFE UNLIMITED INC	100.00
NIGHTLIGHT AGENCY CORP	100.00
NIGHTMARE MANAGEMENT INC	100.00
NIGHTNURSE IMAGES INC	100.00
NIGHTS & WEEKENDS BK CORP	100.00
NIGHTSHADE CONSOLIDATED LTD	100.00
NIGHTWATCH INC	100.00
NIGHTWEAR STUDIOS INC	100.00
NIGISTI WORLDWIDE	44.57
NIGMA INC	100.00
NIGMAM DELIVERY INC	10.84
NIGORA CORP	100.00
NIGORA KABILOVA INC	100.00
NIH INFRASTRUCTURE INC	100.00
NIHA MINI MART INC	100.00
NIHAR HOME CORP	100.00
NIHARIKA CONSULTING CORPORATION	100.00
NIHARIKA USA CORPORATION	100.00
NIHARP HOLDINGS LLC	100.00
NIHER CORP	100.00
NIHO SUPPLY-NY CORP	100.00
NIHON KOHDEN AMERICA INC	0.93
NIIAZ KG TRANSPORTATION CORP	100.00
NIINA AL-HASSAN CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
NIJ INC	100.00
NIK & CO INC	100.00
NIK & PAUL CONSTRUCTION INC	100.00
NIK GOLD JEWELRY CORP	100.00
NIK LIS RLTY CORP	100.00
NIK MASTER BUILDER CORP	100.00
NIK MOTORS INC	100.00
NIK STAR COMPANY INC	100.00
NIKA BALLET STUDIO INC	100.00
NIKA DDM CORP	100.00
NIKA M CORP	100.00
NIKA RM INC	100.00
NIKA TESTING INC	100.00
NIKAAM CONSTRUCTION CORP	50.00
NIKADAM OF NY INC	100.00
NIKALINE INC	100.00
NIKALOUS FILMS CORP	100.00
NIKAMB CLEANING SERVICES INC	100.00
NIKA-SONA CORP	100.00
NIKCO HVAC CORP	100.00
NIKE COMMUNICATIONS INC	80.14
NIKE,INC	1.34
NIKEZI AGENCY INC	100.00
NIKHI CONTRACTING CORP	100.00
NIKHILL FRESH FRUIT INC	100.00
NIKI MARKETING INC	100.00
NIKI TAYLOR INC	43.13
NIKIA STUBBS INC	100.00
NIKIAH ENTERPRISES INC	100.00
NIKIBI STUDIO & DESIGN CORP	100.00
NIKINI SWIMWEAR LTD	100.00
NIKITA USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIKITOS SERVICES INC	100.00
NIKITTA MANUFACTURING INC	100.00
NIKKEI AMERICA HOLDINGS INC	24.50
NIKKEI BUSINESS PUBLICATION IN	100.00
NIKKEI QUICK NEWS INC	100.00
NIKKEI VISUAL IMAGES AMERICA I	100.00
NIKKI APPAREL LTD	100.00
NIKKI CHASIN LLC	71.00
NIKKI GLASER PRODUCTIONS INC	32.05
NIKKI MARTINKOVIC LLC	99.78
NIKKI MILLER INC	100.00
NIKKICO HVAC CORPORATION	100.00
NIKKIFIELD INC	100.00
NIKKIS PROJECT LLC	100.00
NIKKIS ROTI SHOP INC	100.00
NIKKO AM AMERICAS HOLDING CO INC	11.60
NIKKO CERAMICS INC	1.30
NIKKO HIBACHI STEAKHOUSE & BAR INC	100.00
NIKKO IMAGES	100.00
NIKKO LIMOUSINES INC	100.00
NIKKO SUSHI INC	100.00
NIKKOO'S INC	100.00
NIK-NET LLC	23.68
NIKO & MARI CORPORATION	100.00
NIKO CONTRACTING CORP	100.00
NIKO DEVELOPMENT CORP	45.71
NIKO ENTERTAINMENT LTD	100.00
NIKO K CONSTRUCTION CORP	3.70
NIKO LITERARY INCORPORATED	100.00
NIKO S02 PRODUCTIONS INC.	100.00
NIKO SAFETY LLC	100.00
NIKO THEATRICALS COMPANIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NIKO TRANSPORTATION INC	100.00
NIKODEMO OPERATING CORP	100.00
NIKOLA MOVE INC	100.00
NIKOLAS D JIMENEZ DMD PC	100.00
NIKOLAY & SONS INC	100.00
NIKOLAYEVSKY ART LTD	100.00
NIKOLE WILLIAMS ENTERPRISES INC	100.00
NIKOLIT INC	100.00
NIKOLLA HOLDINGS CORP	100.00
NIKOLO CONTRACTING CORP	100.00
NIKOLONI INC	100.00
NIKON INC	0.17
NIKON INSTRUMENT INC	3.15
NIKON OPTICAL USA INC & SUBS C/O NIKON OPTICAL CANADA INC	0.48
NIKOS CONSULTING INC	100.00
NIKO'S STONE WORK CORP	100.00
NIKOTECH SYSTEM LLC	3.63
NIKRIZ PRODUCTIONS INC	9.62
NIKSAB INC	100.00
NIKSON INC	100.00
NIKSUN INC	4.65
NIKUNJ RETAIL CORP	100.00
NIKWHEY INC	100.00
NIKY CAB	100.00
NIKYE CORP	100.00
NIL PRODUCTION CORP	100.00
NILAS NURTURING CENTER INC	100.00
NILAY SHAH MD PC	100.00
NILCO MANAGEMENT INC	1.00
NILDA FRANCHESKA HUERTAS CRNA PC	100.00
NILDA'S LIMOUSINE SERVICE INC	100.00
NILDE RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NILE CARE PT PC	100.00
NILE CONVENIENCE CORP	100.00
NILE DELI FOOD CORP	100.00
NILE FOOD IMPORTING CORP	100.00
NILE INC	100.00
NILE MARKETPLACE INC	100.00
NILE PHYSICAL THERAPY PC	100.00
NILE REHAB PHYSICAL THERAPY PC	100.00
NILE RIDGE PHARMA CORP	100.00
NILE STRUCTURAL CORP	100.00
NILE VALLEY LLC	100.00
NILES ADVERTISING & DISPLAY SOLUTIONS INC	100.00
NILES AND ASSOCIATES INC	100.00
NILESH PATEL MD PC	100.00
NILETTI CREATIONS LTD	42.48
NILE-X INC	100.00
NILI TRANS CORP	100.00
NILIMA INTERNATIONAL INC	100.00
NILI'S FINE FOOD CORP	61.96
NILKANTH CONVENIENCE INC	100.00
NILKANTH INTERNATIONAL INC	100.00
NILO JOHN PAREJA MD PC	100.00
NILOGIE ACCESSORY INC	7.71
NILPRAKASH DIAMONDS INC	100.00
NILPRAKESH DIAMOND & JEWELRY CORP	100.00
NILS INC	100.00
NILUFAR INC	100.00
NILUX INC	100.00
NIMA AUTOS CORP	100.00
NIMA BEAUTY SALON & HAIRBRAIDING	100.00
NIMA P PATEL MD PC	100.00
NIMA SHERPA	100.00

Issuer's Allocation Percentage

Name	Percentage
NIMA SOLUTIONS INC	100.00
NIMAKO CORP	100.00
NI'MANI ENTERTAINMENT CORP	100.00
NIMBLE SIGN CORPORATION	100.00
NIMBLEFOX VFX CORP	100.00
NIMBLY INSIGHTS INC	100.00
NIMBUS INC	100.00
NIMEX GROUP INC	100.00
NIMI NAZ CORP	100.00
NIMISH PATEL A PROFESSIONAL CORPORATION	17.04
NIMKARN INC	100.00
NIMO REALTY CO	100.00
NIMO212 INC	100.00
NIMPF USA UNIT STRUST	97.56
NIMRA GROUP INC	50.00
NINA & DENY INC	100.00
NINA B MATIS PC	27.82
NINA BRONK ADVEUTISEMENT CORP	100.00
NINA C DERMATOLOGY PC	50.88
NINA CARBONE INC	100.00
NINA D SPADAFORA ESQ PC	100.00
NINA DAY INC	88.62
NINA DAYEN DO PC	100.00
NINA DRAPACZ PHOTOGRAPHY LTD	100.00
NINA E CERFOLIO MD PC	100.00
NINA FENTON INC	100.00
NINA FOOTWEAR CORP	2.76
NINA J TRANS INC	100.00
NINA KRSTIC LLC	39.72
NINA KUSHNER MEDICAL PC	100.00
NINA LARACUENTE DMD PC	100.00
NINA NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINA PAYNE INC	100.00
NINA PENG DANCE THEATER INC	100.00
NINA PROPERTY HOLDINGS INC.	100.00
NINA RICCI USA INC	32.21
NINA SEIRAFI INTERIOR DESIGN INC	49.47
NINA SORIANO INC	100.00
NINA TESH LINGERIE INC	100.00
NINA TULIP NAIL INC	100.00
NINAD GENERAL CONSTRUCTION CORP	100.00
NINARAY INC	100.00
NINA'S TRANSPORTATION SERVICE	100.00
NINA'S BEAUTY SALON INC	100.00
NINA'S FAMILY GROUP DAY CARE INC	100.00
NINA'S LAUNDROMAT INC	100.00
NINAS RESTAURANT AND PIZZERIA CORP	100.00
NINAS SALON INC	100.00
NINA'S SPA INC	100.00
NINA'S TUTORING CENTER INC	100.00
NINE & TWENTY FOUR INC	100.00
NINE 24 PARTNERS INC C/O BARI MUSACCHIO	100.00
NINE 52ND CONDOMINIUM C/O PINNACLE CITY LIVING	100.00
NINE AMERICA CORP	100.00
NINE DESIGN INC	100.00
NINE ELEVEN PARK INC	100.00
NINE FASHION INC	100.00
NINE FLOWER INC	100.00
NINE G CO OPERATIVE INC	100.00
NINE GRID CULTURE INNOVATION INC	100.00
NINE HEART INC	100.00
NINE MILES INC	100.00
NINE MOONS PIERCING LLC	100.00
NINE MUSES AND APOLLO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINE NEEDLES INC	100.00
NINE NEWPORT DEVELOPMENT CORP	100.00
NINE ONE TWO CORP	100.00
NINE SPEED REALTY INC	100.00
NINE SQUARE CREATIVE INC	74.29
NINE STONE MARBLE & TILE INC	100.00
NINE STORIES PRODUCTIONS INC	88.59
NINE TALES INC	100.00
NINE TWENTY ONE REALTY INC -	100.00
NINE WEST HOLDINGS INC	5.46
NINE-O-NINE INC	100.00
NINER VARIETY 1 CORP	100.00
NINES ENTERPRISES LLC	25.19
NINES INTERNATIONAL INC	100.00
NINETEEN EIGHTY FIVE CORP LOWKEY	100.00
NINETEEN FORTY SEVEN 7TH AVE C	100.00
NINETEEN SEVENTY-FOUR INC	100.00
NINETEEN TEN MANAGEMENT CORP.	100.00
NINETEEN TWENTY FOUR INC	96.57
NINETEEN77 CAPITAL SOLUTIONS A FEEDER LP	44.21
NINETEEN77 GLEA OCS II LLC	100.00
NINETEENTH AMENDMENT CO	100.00
NINETHAI INC	100.00
NINETIETH NINETY NINE INC	100.00
NINETWENTYONE STUDIO INC	100.00
NINETY EIGHT POINT SIX PRODUCTIONS	100.00
NINETY FOXWOOD SQUARE	100.00
NINETY ONE NORTH AMERICA INC F/K/A INVESTEC ASSET MANAGEMENT NORTH AMERICA	1.57
NINETY PARK LENDER QRS INC	100.00
NINETY REMSEN STREET INC	100.00
NINETY RIVERWEST CORP	100.00
NINETY SECOND STREET ELITE MANOR I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINETY THOUSAND WORDS INC	100.00
NINETY/FORTY INC	100.00
NING BO CONSTRUCTION INC	100.00
NING HAI CONSTRUCTION INC	100.00
NINGBO CAFE INC	100.00
NINGNING PRODUCTIONS INC	12.20
NINHURSAG PROPERTIES LLC	100.00
NINHURSAG PROPERTIES NV LTD	100.00
NINI & LIZI INC	100.00
NINI 2014 CORP	100.00
NINJA 373 INC	100.00
NINJA COMPANY INC	100.00
NINJA KING INC	5.82
NINJA86 SUSHI INC	100.00
NINJACROWN INC	100.00
NINJAS IN THE MACHINE	100.00
NINJI'S BEAUTY AND BEYOND INC	100.00
NINKI INC	100.00
NINO AUTO REPAIR INC	100.00
NINO CAB CORP	100.00
NINO GENERAL SERVICES INC	100.00
NINO MUNOZ PHOTOGRAPHY INC	7.37
NINO WOODCRAFT CORP	100.00
NINOH INC	8.31
NINOS 46 CORP	100.00
NINOS BARBERSHOP INC CO LIMANI	100.00
NINOS FELICES DAYCARE CORP	100.00
NINOV MANAGEMENT COMPANY LTD.	39.07
NINTANA REALTY INC	100.00
NINTENDO OF AMERICA, INC	1.09
NINTH AVENUE APARTMENT CORP	100.00
NINTH AVENUE GROCERYINC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINTH AVENUE VINTNERS INC	100.00
NINTH AVENUE WINE AND LIQUOR CORP	100.00
NINTH FLOOR PUBLICITY INC	100.00
NINTH ST APT INC	100.00
NINTH STREET FLOWERS LTD	100.00
NINTH STREET STUDIOS INC.	100.00
NINTH WAVE INC	16.91
NINTHBOAT INC	100.00
NINTY FIVE JORALEMON ST CORP	100.00
NINTY NINE TRANS INC	100.00
NINTY ONE REALTY LLC	100.00
NINTY SPA	100.00
NINU INC	12.37
NIO GROUP INC	50.00
NIOBE NAIL & SPA INC	100.00
NIOLA CONSTRUCTION INC	100.00
NIOR COSMETICS INC	100.00
NIOS WEST INDIAN RESTAURANT & BAKERY INC	100.00
NIOT INVESTMENT HOLDINGS LIMITED	100.00
NIPA HOLDINGS LLC	100.00
NIPA SULTANA CORP	100.00
NIPA USA CORP	100.00
NIPA'S EYEBROWS THREADING INC	100.00
NIPET REALTY CORP	100.00
NIPKOW AND KOBELT INC	3.16
NIPPAN DAIDO USA INC	85.67
NIPPON CARGO AIRLINES CO LTD	5.62
NIPPON CHA BELL INC	100.00
NIPPON CHA CAFE INC	100.00
NIPPON EXPRESS USA INC	4.36
NIPPON KANZAI USA INC C/O KRANJAC MANUALI & VISKOVIC LLP	100.00
NIPPON LIFE AMERICAS INC (FKA NLI US INVESTMENTS I	0.74

Issuer's Allocation Percentage

Name	Percentage
NIPPON PMAC USA INC	100.00
NIPPON STEEL NORTH AMERICA, INC.	0.35
NIPPON SUISAN (USA) INC & SUBSIDIARIES	0.25
NIPPON TRAVEL AGENCY PACIFIC INC	1.62
NIPPON ZENYAKU KOGYO CO LTD	100.00
NIPPORI INC	100.00
NIPREN LLC	23.80
NIPRO MEDICAL CORPORATION	0.31
NIPU786 CORP	100.00
NIPUN FOOD USA INC	100.00
NIR EXPRESS CAB CORP	100.00
NIR PROPERTIES CORP	100.00
NIRABASH USA INC	100.00
NIRACO INC	100.00
NIRAM INC SAME	4.90
NIRAN RESTAURANT CORP - THAI CAFE	100.00
NIRAPOD MANAGEMENT INC	100.00
NIRAV MODI INC FKA FIRESTAR JEWELRY INC	36.55
NIRBHAO INC	100.00
NIRCO INVESTORS CORP	92.52
NIRI REALTY CORP C/O	100.00
NIRIBILI RESTAURANT INC.	100.00
NIRIT REANI LTD	100.00
NIRIT TAXI INC	100.00
NIRMAL HOLDINGS CORP	100.00
NIRMAL SINGH LTD	100.00
NIRMAN TRADERS INC	100.00
NIROJ INC	100.00
NIROOSH EXPRESS CAB CORP	100.00
NIRSUM LABORATORIES LLC	100.00
NIRU NY LTD	56.01
NIRVA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIRVAIR INC	100.00
NIRVAIR TRANS LLC	100.00
NIRVANA HAIR SALON CORP	100.00
NIRVANA INTERNATIONAL INC	100.00
NIRVANA NAILS AND SPA INC	100.00
NIRVANA NOW INC	100.00
NIRVANA REALTY INC	100.00
NIRVANNA DESIGNS INC	22.48
NIRZ CORP	100.00
NIS FOOD CORP	100.00
NIS PROPERTY LTD	100.00
NIS REALTY CORP DBA MOBILE CITY	100.00
NI'S SEAFOOD INC	100.00
NIS SMILE INC	100.00
NI'S TRADING INC	100.00
NISA APPARELS INC	100.00
NISA GLASS INC	100.00
NISA LUXE INC	100.00
NISA PROFESSIONAL BEAUTY SUPPLY INC	100.00
NISABE GMBH	14.37
NISAN ER CORP	100.00
NISAN MAINTENANCE CORP	100.00
NISANOV & SONS INC	100.00
NISAR FOOD CORP	100.00
NISAR FOOD NY LLC	100.00
NISAR LAW GROUP PC	100.00
NISCO CONSTRUCTION INC	100.00
NISCO COOLING OF NY LLC	100.00
NISFA CORP	100.00
NISHA KANCHANAPOOMI, P.C.	20.41
NISHA TRADING INC	100.00
NISHA WINES & LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NISHAN TAX INC	100.00
NISHAT CHUNIAN USA INC	4.07
NISHAT SUBHA INC	100.00
NISHAT USA INC	100.00
NISHAT WATCHES INC	100.00
NISH-CHEN INC	100.00
NISHIKUBO INC	100.00
NISHIMURA & ASAHI NY LLP	8.66
NISHIN TRADING INC	47.92
NISHINO EXTERMINATION INC	100.00
NISHITH DESAI INC	100.00
NISHIYAMA RAMEN USA INC	10.93
NISHKAM INC	100.00
NISHKAM LLC	100.00
NISHKAMI INC	100.00
NISHKI INC	100.00
NISHNAZ THREADING SALON INC THREADING BUZZ SALON	100.00
NISHUVA INC	100.00
NISI OPTIMUM INC	100.00
NISKOMP INC	100.00
NISMA THREADING SALON INC	100.00
NISO EXPRESS INC	52.28
NISO INC	100.00
NISO SERVICES INC	100.00
NISO TRANS INC	100.00
NISON ENTERPRISES INC	2.40
NISOOH INC	100.00
NISOS HOLDINGS INC	3.83
NISREEN ELECTRONICS CORP	100.00
NISSAN ENTERPRISES INC	100.00
NISSAN LIFT OF NEW YORK INC	30.95
NISSAN NORTH AMERICA INC	1.83

Issuer's Allocation Percentage

Name	Percentage
NISSAN TELECOM SYSTEMS INC	100.00
NISSANOFF ITZHAK INC	100.00
NISSEN BECKERMAN DESIGNS INC	100.00
NISSEN INVESTMENTS LLC	100.00
NISSEN PROPERTIES LLC	100.00
NISSI SALONS CORP	100.00
NISSIN INTERNATIONAL TRANSPORT	0.86
NISSIN TRADING INC	100.00
NISSIRIOS OPHTHALMOLOGY PC METROEYEMD	100.00
NISSO & CO TRADING CORP	100.00
NISSO AMERICA INC	0.74
NISSONJEWELRYCOM INC	100.00
NISSUM DISCOUNT SEAFOOD WHOLESALE DISTRIBUTOR INC	100.00
NISSY EXPRESS INC	100.00
NIT CONSULTING CORP	100.00
NIT CUTTING INC	100.00
NITA DEVELOPMENT LTD	100.00
NITA EUROPEAN BAKERY INC	100.00
NITA PROPERTIES INC	100.00
NITA ROY INC	100.00
NITARDS FURNITURE INC	100.00
NITAYMAHANT CORP	100.00
NITC INC	100.00
NITE HOMES HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00
NITEBIKE LTD	100.00
NITECAP ENTERTAINMENT CORP	100.00
NITEI ADOR INC	100.00
NITETABLES INC	100.00
NITIN & PARDEEP CORPORATION	100.00
NITIN D SHETH	100.00
NITIN ENTERPRISES INC	8.72
NITIN RAJPUT DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NITO ENTERPRISE INC	100.00
NITPIKER INC	100.00
NITRO PLUS SERVICE STATION INC	100.00
NITRO STUDIO BARBERSHOP INC	100.00
NITROGEN HOLDINGS INC	0.05
NITROLICIOUS INC	100.00
NITS DOLLAR DEALS INC	100.00
NITSANA DARSHAN-LEITNER AND CO LTD	100.00
NITSUA, INC.	100.00
NITT USA INC	2.28
NITTSU SHOJI U S A INC	0.26
NITYANANDA PODDER MD PC	60.00
NITZA PROPERTIES, INC.	100.00
NITZE STAGEN AND CO INC	100.00
NIU ANJIN INC	100.00
NIU B HOME HOME INC	100.00
NIU GROUP INC	100.00
NIU RESTAURANT INC	100.00
NIUDDO INC	100.00
NIUM INC (FORMERLY INSTAREM USA CORPORATION)	1.13
NIUNIU INC	100.00
NIUNIU STUDIO INC	100.00
NIVA AUTO GROUP CORP	100.00
NIVANT LLC	100.00
NIVEA BRIGGITTE CALICO MD PLLC	18.36
NIVEAU INC	100.00
NIVELLI INTERNATIONAL INC	100.00
NIVELO SHOE REPAIR INC	100.00
NIVELOS CONSTRUCTION CORP	100.00
NIVERTARY LIMO INC	100.00
NIVIE ELECTRONICS INC	0.01
NIVLA INSURANCE AGENCY OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIVLAKAME INC	100.00
NIVO CONSULTING CORP	100.00
NIVRAM INTERNATIONAL INC	100.00
NIWARNEE BEAUTY SALON INC	100.00
NIWO PARTNERS INC	100.00
NIX GERBER STUDIO INC	47.81
NIX MIX INC	100.00
N-IX USA INC	6.12
NIXIE FASHION DESIGN CONSULTING INC	1.00
NIXON & BELA CONSTRUCTION CORP.	100.00
NIXON TAXI CORP	100.00
NIXON UNIFORM RENTAL SERVICE INC	3.93
NIXTAMAL INC	100.00
NIYAZM LOGISTICS INC	100.00
NIYAZOV LAW GROUP, P.C.	100.00
NIZA WORKS OF ARCHITECTURE PLLC	88.21
NIZAM SERVICES INC	100.00
NIZAMI CORP	100.00
NIZAO REALTY CORP	100.00
NIZAR LIMO CORP	100.00
NIZGA CORP	100.00
NIZO MOTORS INC	100.00
NJ & C ASSOCIATES, INC.	16.80
NJ EMPIRE CONSTRUCTION CORP	44.47
NJ FRITZE INC	100.00
NJ FUNDING INC	100.00
NJ GENERAL CONTRACTING INC	100.00
NJ HELMUTH CORP	100.00
NJ KATZ AND ASSOC INC	100.00
NJ LENDERS CORP	1.21
NJ MUSIC MGMT INC	100.00
NJ OF FLUSHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NJ PRIME REALTY CORP	100.00
NJ REMODELING CORP	100.00
NJ SERVICES NY CORP	100.00
NJ US EXPRESS CORP	100.00
NJ1 RAMIREZ INC	100.00
NJB GOURMET FOOD CORP	100.00
NJB SERVICE INC	15.84
NJC SCRAP METAL RECYCLING INC	3.96
NJCRAGO CORP	100.00
NJE BAR LLC	100.00
NJE REALTY INC	100.00
NJF SEARCH USA INC	100.00
NJG MANAGEMENT & MAINTENANCE CORP	100.00
NJH A1 CONSTRUCTION CORP	100.00
NJH DESIGN INC	100.00
NJIA GLOBAL CONTENT SOLUTIONS INC	100.00
NJJ CAPITAL CO AQUARIUS GLOBAL ASSOCIATES LLC	80.62
NJK CONSTRUCTION CORP	50.00
NJK CORP	100.00
NJK PROFESSIONAL EQUITIES INC	100.00
NJK PROFESSIONAL REALTY INC	100.00
NJK TRANSIT INC	100.00
NJM FOOD CORP	100.00
NJM SNACK DISTRIBUTORS INC	100.00
NJM TRANSPORT INCORPORATED	100.00
NJN BEAUTY LLC	100.00
NJO SALES	100.00
NJOB ENTERTAINMENT INC	100.00
NJOHNSTON INC	81.48
NJOY, LLC	0.04
NJOYIT INC	100.00
NJP ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NJP REALTY	100.00
NJR CORP	100.00
NJR ZHAN INC	23.36
NJS ELECTRICAL SERVICES CORP	100.00
NJS MANAGEMENT INC	100.00
NJS PHYSICAL MEDICINE AND REHABILITATION PC	100.00
NJS USA INC	100.00
NJSH LIMITED PARTNERSHIP	100.00
NJST PRODUCTIONS INC	100.00
NJTC POWER SURVEY ACQUISITION CORPORATION	75.65
NJV ENTERPRISES INC	100.00
NJW TRADING INC	100.00
NK & TIFLIS INC	100.00
NK ASSOCIATES INC	100.00
NK BAWA & COMPANY INC	100.00
NK BILLING AND SERVICES INC	100.00
NK BUILDERS CORP	100.00
NK CONSULTING ENTERPRISES INC	100.00
NK CONSULTING INC	100.00
NK DADDYS DAYCARE INC	100.00
NK DELI & BEER SPOT INC	100.00
NK DENTAL PC	100.00
NK ENVIRONMENTAL INC	100.00
NK GLOBAL ENTERPRISES INC	100.00
NK GLOBAL LEADERS INC	100.00
NK INTERIOR CORP	100.00
NK LIMOUSINE INC	100.00
NK MANAGEMENT CONSULTING INC	100.00
NK NEWSSTAND INC	100.00
NK ORGANIC FOOD INC	100.00
NK OUTLET BOUTIQUE INC	100.00
NK PLUS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NK PRODUCTION INC	46.43
NK PROGRESS INC	100.00
NK RETAIL HOLDINGS INC	100.00
NK SALES INC	100.00
NK SALON BEAUTY SUPPLY INC	100.00
NK SERVICES CORP	100.00
NK SERVICES NY INC	100.00
NK SILAND CORP	100.00
NK STUFFF INC	100.00
NK TECH AUTOMOBILE SERVCIES INC	100.00
NK4U INC	100.00
NKB DIVERSIFIED BUSINESS SOLUTION GROUP INC	100.00
NKBOOKS INTERNATIONAL INC	100.00
NKD INDUSTRIAL SUPPLIES INC	100.00
N'KENGE INC	100.00
NKF CLEANERS AND TAILORS INC	100.00
NKJA LSE CORP	100.00
NKJA UWS CORP	100.00
NKLG CAFE CORP	100.00
NKN CONSTRUCTION INC	100.00
NKN EXPRESS INC	100.00
NKO DMK	100.00
NKPR INC	100.00
NKRG INC	100.00
NKS OPERATORS CORPORATION	100.00
NKSK CONSULTING INC	100.00
NKT PRODUCTIONS INC	9.96
NL DISTRIBUTORS INC	100.00
NL ELECTRICAL POWER CORP	100.00
NL EXPERIENCE SERVICES INC	100.00
NL SOLUTIONS	100.00
NL STYLE FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NLABS INC	40.95
NLAM INC	100.00
NLAZARUS INC	100.00
NLC PRODUCTION INC	100.00
NLD BUSINESS SERVICES INC	100.00
NLD PROPERTIES INC	100.00
NLE RESTAURANT CORP	100.00
NLFDNYC INC	100.00
NLG & SERVICES INC	100.00
NLI INSURANCE AGENCY INC	100.00
NLI INTERNATIONAL INC	1.08
NLITX INC	100.00
NLJ CONSTRUCTION CORP	100.00
NLJJ ENTERPRISES INC	50.00
NLM ELECTRIC INC	100.00
NLM NY CORP	100.00
NLMATICS CORP	100.00
NLN (US) INC	100.00
NLN GLOBAL INC	30.00
NLO HOLDING CORP.	100.00
NLP HOLDINGS INC	100.00
NLS MANAGEMENT CORP	100.00
NLS VENTURES	100.00
NLV IMAGING INC	100.00
NLVS CORP	100.00
NLX INC	100.00
NLYTE SOFTWARE INC	1.20
NLYTE SOFTWARE LIMITED	3.48
NM CANADA TRS CORPORATION II C/O NEW MOUNTAIN CAPITAL	100.00
NM ENTERTAINMENT INC	100.00
NM EXPRESS INC	100.00
NM GENERAL SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NM KNIGA CORP	100.00
NM RESTORATION CORP	100.00
NM SERVICE USA INC	100.00
NM STAR PHYSICAL THERAPY ASSISTANT PC	100.00
N-MARSENI CONTRACTING INC	100.00
NMB FINANCIAL CORPORATION	17.40
NMBL LLC	4.51
NMC CRIMSON HOLDINGS INC AND SUBSIDIARIES	0.42
NMC ENTERPRISES INC	100.00
NMCS PRESTIGE PROPERTY INC	100.00
NMDA GLOBAL INC	100.00
NMEC INC	100.00
NMEE REALITY CORP	100.00
NMEL LLC	41.47
NMF SLF I INC (FKA NMF SENIOR LOAN FUND I INC)	4.10
NMG BROTHERS CORP	100.00
NMGS MANAGEMENT INC.	100.00
NMH INC	100.00
NMK ASSOCIATES INC	100.00
NMK CABINETRY INC	33.00
NMK INCORPORATED	4.56
NML LIMO CORP	100.00
NMM INC	100.00
NMM PHOTO INC	100.00
NMMB HOLDINGS INC & SUBS	19.85
NMN HOLDINGS I CORP	1.51
NMONROY INC	100.00
NMP PLANNING INC	23.70
NMS CAPITAL SERVICES LLC	8.71
NMS CARTING INC	100.00
NMS DRUGS INC DBA DYCKMAN PHARMACY	100.00
NMS MANAGEMENT INC	0.57

Issuer's Allocation Percentage

Name	Percentage
NMS REALTY CORP	100.00
NMSD DEVELOPMENT CORP	100.00
NMSR TRUCKING INC	100.00
NMZ SERVICE INC	100.00
NN AHLUWALIA INC	100.00
NN INDUSTRIES INC	100.00
NN INTERNATIONAL TRADING CORP	100.00
NN MANAGEMENT CORP.	100.00
NN SUPPLIES INC	100.00
NNA GLOBAL INC	90.00
NNA INC	100.00
NNA TRANSPORT INC	100.00
NNAM USA INC	100.00
NNAS CORP	100.00
NNB LIMOUSINE INC	100.00
NNB TRADING CORP	100.00
NNEE INC	100.00
NNF GLOBAL INC	100.00
NNFA NY INC	100.00
NNG INC	100.00
NNH CONSULTING INC	100.00
NNH MARKETS CORP DBA C TOWN FRESH	100.00
NNHT INC	100.00
NNI EXPRESS CORP	100.00
NNJAR INC	100.00
NNK SERVICE INC	100.00
NNMM CORPORATION	100.00
NNN DENTAL PC	100.00
NNN ENTERPRISE INC	100.00
NNN SOLUTION INC	100.00
NNP ENTERPRISES CORP	100.00
NNR ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NNRP CONSTRUCTION INC	100.00
NNS CONSULTING CORP	100.00
NNSG1987 INC	100.00
NNT CONSTRUCTION INC	100.00
NNTS INC	100.00
NNYL REALTY CORP	100.00
NO 1 BEAUTY AND FOOT SPA INC	100.00
NO 1 BUS TOUR INC	80.00
NO 1 CALLE 191 PESCADERIA INC	100.00
NO 1 CHINA GARDEN INC	100.00
NO 1 CHINESE KITCHEN CHEN INC	100.00
NO 1 CHINESE RESTAURANT 1011 CORP	100.00
NO 1 CHINESE RESTAURANT 21 AVE INC	100.00
NO 1 CHINESE RESTAURANT I INC	100.00
NO 1 CHINESE RESTAURANT OF U INC	100.00
NO 1 CHINESE RESTAURANT ZHENG INC	100.00
NO 1 FAVOR TASTE RESTAURANT INC	100.00
NO 1 FISH INC	100.00
NO 1 FLOWER DRUM HOUSE INC	100.00
NO 1 GHOTRA BROTHERS INC	100.00
NO 1 HAIR STYLE INC	100.00
NO 1 KITCHEN ASTORIA INC	100.00
NO 1 LOTTERY DELI INC	100.00
NO 1 LUCK SUNG RESTAURANT INC	100.00
NO 1 MANDARIN HOUSE INC	100.00
NO 1 MODERN LAUNDROMAT INC	100.00
NO 1 NAIL SALON INC	100.00
NO 1 NY OCEAN INC	100.00
NO 1 NY ZOU INC	100.00
NO 1 PERFEC SPA INC	100.00
NO 1 PERFECT SPA INC	100.00
NO 1 PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NO 1 PRETTY NAIL SPA INC	100.00
NO 1 RAINROW LAUNDROMAT INC	100.00
NO 1 SAKE II JAPANESE RESTAURANT INC	100.00
NO 1 STYLE CONSTRUCTION INC	100.00
NO 1 WING INC	100.00
NO 1 YUMMY TACO INC	100.00
NO 131 HOLDINGS INC	100.00
NO 2 EMPIRE EXPRESS QUEENS INC	100.00
NO 2 SMOOTHIE REY CORP	100.00
NO 33 ROSE ASSOCIATES INC	100.00
NO 469 EASTERN PARKWAY CORPORATION	100.00
NO 8 CHINESE RESTAURANT INC	100.00
NO 9 PARFUME LEASEHOLD INC	100.00
NO CAIN INC	100.00
NO CLUB CORP	100.00
NO COMP CLOWNS INC	100.00
NO COOL KIDS INC	90.44
NO CRYSTAL STAIR, INC.	92.31
NO ES DE MARCA INC	100.00
NO FAT COMMUNICATIONS INC	100.00
NO HANDS PRODUCTIONS INC	2.09
NO HARMFUL ADDITIVES INC	100.00
NO HOW CORP	100.00
NO ICE INC	77.69
NO IDOLS TATTOO INC	100.00
NO JOKE RECORDS INC	100.00
NO LIMIT CONTRACTING INC	100.00
NO LIMIT HOME IMPRVMNT CORP	100.00
NO LIMIT MOTOR INC	100.00
NO LIMIT SOLUTIONS LLC	1.54
NO LIMIT TRANSPORTATION SERVICES INC	100.00
NO LIMITSASHB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NO LO MARKET INC	100.00
NO MAN WALKS ALONE	100.00
NO MONKEY LLC	84.86
NO MOORE PRODUCTIONS INC	37.57
NO MORE DIRT INC	100.00
NO MORE MR MICE GUY INC	100.00
NO NAME KINGS INC	100.00
NO OTHER NAME JEWELRY INC	100.00
NO PANTS PRODUCTIONS INC	100.00
NO PEOPLE INC	62.28
NO PLACE TO PARTY PRODUCTIONS INC	100.00
NO PORK FOOD MANAGEMENT INC	100.00
NO PROPS INC	100.00
NO RELATION VINTAGE STORE CORP	100.00
NO RESERVATION INC	100.00
NO RISK PRODUCTION CORP	100.00
NO SECURITY NO SOLUTION INC	100.00
NO SEVEN INC	100.00
NO STANDING ANYTIME INC	100.00
NO STONE UNTURNED REAL ESTATE INC	100.00
NO SUCH THING INC	100.00
NO TEARS DENTAL PC	100.00
NO TEARS LEARNING INC	0.92
NO TIME 4 CRUMBS INC	100.00
NO WALLS INC	100.00
NO WASTE INC	100.00
NO WHEELERS INC	48.80
NO. 1 GOOD TASTE CORP.	31.64
NO. 34A PROPERTIES PTY LTD	100.00
NO1 CHINESE RESTAURANT BROADWAY INC	100.00
NO1 CHINESE RESTAURANT USA INC	100.00
NO1 H RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NO1 KITCHEN LIN INC	100.00
NO1 MAPLE FOOD CORP	100.00
NO1 NATURAL SPA INC	100.00
NO2 88 AROMATOUCH SPA INC	100.00
NO4 CREATIVE INC	100.00
NOA DEVELOPMENT GROUP INC	100.00
NOA INDIGO INC	100.00
NOAB NYC INC	100.00
NOAH & ASSOCIATES CORP	100.00
NOAH & C CORPORATION	100.00
NOAH 26 II INC	100.00
NOAH 26 INC	100.00
NOAH ASSETS AMERICA LLC	100.00
NOAH AUTO REPAIR INC	100.00
NOAH BANK	22.59
NOAH CHRISTIAN GIFT SHOP INC	100.00
NOAH CLYMAN LCSW PC	22.60
NOAH COURT HOMEOWNERS ASSN	100.00
NOAH D BOYENS PC	20.41
NOAH DEMOLITION & DUMPING INC	100.00
NOAH DEVELOPMENT CORP	100.00
NOAH DIAMOND INC	100.00
NOAH EXPRESS INC	100.00
NOAH GC CONSTRUCTION CORP	100.00
NOAH GOPHER CAPITAL ADVISORS LLC	100.00
NOAH KASS INC	100.00
NOAH KLARSH ASSOCIATES PC	100.00
NOAH LAUNDROMAT INC	100.00
NOAH LEVINE MAGIC INC	50.00
NOAH M. RIFKIN, CPA, PC	19.01
NOAH OFFICE RENOVATION INC	100.00
NOAH RAINWEAR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOAH SEAFOOD CORP	100.00
NOAH SMILE GROUP INC	100.00
NOAH STORAGE INC	100.00
NOAHIE	100.00
NOAHJEWELRY COM INC	100.00
NOAHS ARC PREP SCHOOL	100.00
NOAHS ARK FAMILY GROUP DAY CARE INC	100.00
NOAH'S ARK GAMING INC	100.00
NOAHS ARK MANAGEMENT CO INC	100.00
NOAH'S ARK PET CLINIC IN NY PC	100.00
NOAHS ARK PREPARATORY II INC	100.00
NOAHS ARK PREPARATORY III INC	100.00
NOAH'S ARK TRADNG INC	100.00
NOAH'S ARK TRANSPORTATION INC	100.00
NOAHS CARRIER INC	100.00
NOAM BENNY LLC	100.00
NOAM ENTERPRISES INC	100.00
NOAM KURTIS MD PC	88.53
NOAMAN ALAN INC	100.00
NOAMEX INC	100.00
NOARI CAPITAL CORP	100.00
NOATHALIA INC	100.00
NOBAB INC	100.00
NOBBOS INC	100.00
NOBEL CONSTRUCTION SAFETY INC	100.00
NOBEL DELI & MARKET INC	100.00
NOBEL ESTATES CO HABIB AMERRICNK	100.00
NOBEL INTERNATIONAL GROUP INC	100.00
NOBEL MED ASSOCIATES INC	100.00
NOBEL PRINTING INC	100.00
NOBEL TRANS LIMO INC	100.00
NOBELTECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBI SUSHI INC	100.00
NOBIES AUTO REPAIR INC	50.00
NOBILIS INC	15.53
NOBILISSIME USA INC	91.73
NOBILITY TAXI CORP	100.00
NOBILL INC	100.00
NOBIS MD PC	100.00
NOBL COLLECTIVE LLC	43.44
NOBLE & MASTERS MARKETING INC	100.00
NOBLE 1 MANAGEMENT INC	88.32
NOBLE ABSTRACT INC	100.00
NOBLE ACQUISITIONS INC	100.00
NOBLE ASSOCIATES WORLDWIDE INCORPORATED	100.00
NOBLE BANQUET INC	100.00
NOBLE BEAUTY SPA INC	100.00
NOBLE BIRCH (US) INC	100.00
NOBLE BOOK PRESS CORP	100.00
NOBLE CABINETRY NY INC	100.00
NOBLE CHECKS INC	100.00
NOBLE COLLECTION INC	20.18
NOBLE CONSTRUCTION BX INC	100.00
NOBLE CONSULTANCY USA	100.00
NOBLE CONTRACTORS INC	100.00
NOBLE CRAFT PROSTHETICS INC	100.00
NOBLE DELI GROCERY CORP	100.00
NOBLE ELECTRICAL CONTRACTING CO INC	100.00
NOBLE ELEVATOR COMPANY INC	21.30
NOBLE ELITE INC	100.00
NOBLE EVENT INC	100.00
NOBLE FINANCIAL GROUP	6.70
NOBLE FOLKS INC	100.00
NOBLE FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBLE FURNITURE CORP	100.00
NOBLE HOLDING CORP	100.00
NOBLE INSIGHTS CORP	10.00
NOBLE INTERIOR DECORATION INC	100.00
NOBLE INTERIOR FINISHING INC	100.00
NOBLE JEWELRY LIMITED	100.00
NOBLE MAN BARBER SHOP INC	100.00
NOBLE NAILS II INC	100.00
NOBLE NY JEWELRY INC	100.00
NOBLE NYC DEVELOPMENT CORP	100.00
NOBLE PALACE INC	100.00
NOBLE SALES	14.35
NOBLE SAVAGE PRODUCTIONS INC	100.00
NOBLE SIGNS INC	100.00
NOBLE SUPPLY CO INC	100.00
NOBLE TAXI CORP	100.00
NOBLE TILE AND VESSEL INC	100.00
NOBLE TITAN INC	100.00
NOBLE TRADE INC	100.00
NOBLE TRAVEL INC	100.00
NOBLE WEAR INC	100.00
NOBLECILLA CORP	100.00
NOBLEDEN CORP	100.00
NOBLEDEN NYC CORP	100.00
NOBLEFEWPRODUCTIONS INC	100.00
NOBLE-NY INC	100.00
NOBLESS BEAUTY SUPPLY INC	100.00
NOBLEZA REALTY CORP	100.00
NOBLIER CORPORATION	100.00
NOBLO INC	100.00
NOBODY ASKED INC	100.00
NOBODY'S GIRLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBOJUG MULTIMEDIA INC	100.00
NOBOTE INC	100.00
NOBROW US INC	100.00
NOBU CORPORATION	100.00
NOBU DESIGN BUILD INC	100.00
NOBU FILM INC	100.00
NOBU SATO CPA PLLC	100.00
NOBULO, INC.	100.00
NOBUTAKA ASHIHARA ARCHITECT PC	100.00
NOBUTAKA INC	100.00
NOC NOC INC	90.49
NOC V INC C/O ESTATES ACCOUNTING	68.76
NOCCIOLA 110 CORP	100.00
NOCE CONSTRUCTION CORP	100.00
NOCH DESIGN INC	100.00
NOCHE DE MARGARITAS RESTAURANT INC	100.00
NOCTIS GROUP INC	100.00
NOCTUA DIEM LLC	100.00
NOCTUARY INC	100.00
NOCTURNAL PRODUCTIONS INC	7.23
NOCTURNAL SOUND CORPORATION	100.00
NOCTURNE GROUP LLC	63.01
NODA ART CORP	100.00
NODA REALTY INC	100.00
NODAL LLC	100.00
NODARIKO CORP	100.00
NODARS PRODUCE INC	100.00
NODD FILMS INC	100.00
NODELAYS TAX MULTI SERVICES CORP	100.00
NODENET LABS INC	100.00
NODI LIMO CORP	100.00
NODI SOLUTIONS LLC	3.88

Issuer's Allocation Percentage

Name	Percentage
NODINES SMOKEHOUSE INC	27.27
NODIRA CORP	20.00
NODIRA TRANSIT CORP	100.00
NODIRBEK TRANS INC	100.00
NODIRJON INC	100.00
NODIRJON TRANS INC	100.00
NODJITSU	100.00
NODO BUBU INC	100.00
NOE AND ASSOCIATES INC	100.00
NOE RODRIGUEZ TAILOR INC	100.00
NOEL LANDSCAPING CORP	100.00
NOEL MFG CO	100.00
NOEL NEW YORK BOUTIQUE AND SALON INC	98.23
NOEL S AIR CONDITIONING CORPORATION	100.00
NOEL STUDIO INC	100.00
NOELANI INC DBA BLUE DIAMOND TALENT	82.81
NOELLA CANLAS INC	100.00
NOELLE PRODUCTIONS INC	21.35
NOELLE-ELAINE MEDIA INC	100.00
NOELOLA INC	100.00
NOELS CARPENTRY BY DESIGN INC	100.00
NOEL'S PIZZA INC	100.00
NOEMA INC	100.00
NOERDLINGER MEDIA INC	100.00
NOERR PARTNERSCHAFTSGESELLSCHAFT MBB (FKA NOERR LLP)	100.00
NOETICA DIGITALINC	100.00
NOFARB INC	100.00
NOFEI ELIYAHU 6 CORP	100.00
NOFELCO SERVICE INC	100.00
NOFER LIMO INC	100.00
NOFRIENDO ENTERTAINMENT INC CO SSBB	52.46
NOGA HARIZMAN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOGA USA INC	100.00
NOGEE INC	100.00
NOGENRE TOURING INC	3.07
NOGORDOLA INC	100.00
NOGRAD CONSTRUCTION INC	100.00
NOH REALTY CORP	100.00
NOHA CAR CORP	100.00
NOHA SADEK MD INC	75.77
NOHAS ARK 777 INC.	100.00
NOHO 302 INC	100.00
NOHO CONSULTING INC	100.00
NOHO CORP	100.00
NOHO DENTAL INC	90.05
NOHO DENTAL PC	100.00
NOHO GALLERY	100.00
NOHO GROUP CORPORATION	100.00
NOHO HAIR SALON INC	100.00
NOHO HEALTH INC	7.75
NOHO MEDICAL INC	100.00
NOHO MEDICAL PC	100.00
NOHO ORGANICS CORP	100.00
NOHO PRODUCTIONS INC	100.00
NOI DOE INC	100.00
NOI DUE CARNE INC	100.00
NOI4, LTD	100.00
NOID INC	100.00
NOIR ANALYTICS INC	100.00
NOIR HANNA INTERNATIONAL INC	100.00
NOIS SHOP INC	100.00
NOISE 212 INC	100.00
NOISE INC	100.00
NOISE PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOISETTE CAFE INC	100.00
NOISTUDIO NYC CORP	100.00
NOK AUTO REPAIR INC	100.00
NOKEN INC	100.00
NOKIA OF AMERICA CORPORATION	1.10
NOKIB INC	100.00
NOKIT REALTY CORP.	100.00
NOKK NOKK INC	100.00
NOKOTA ADVISORS LLC	100.00
NOKSHI BANGLA USA INC	100.00
NOKTA INC	100.00
NOL BU FOOD INC	100.00
NOLA CONSTRUCTION INC	100.00
NOLA GIRL NURSING ANESTHESIA CORP	19.44
NOLA PHYSICAL THERAPY PC	100.00
NOLA SEAFOOD INC	100.00
NOLAN CHINESE RESTAURANT INC CHINA STAR	100.00
NOLAN DRIVE INC	100.00
NOLAN GROUP REAL ESTATE INC	100.00
NOLAN LEHR GROUP INC (THE)	100.00
NOLAN PAINTING INC	98.15
NOLAN TREANOR SELECT FLOORS LLC	100.00
NOLBU NOLBU NEW YORK INC	100.00
NOLI TIMERE INC	100.00
NOLIM CORPORATION	100.00
NOLINE NEW YORK INC	100.00
NOLINING LLC	100.00
NOLITA BLOWBAR INC	100.00
NOLITA NYC INC	100.00
NOLITA PIZZA INC	100.00
NOLITA PLACE CONDOMINIUM	100.00
NOLITA PROJECTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOLITA US HOLDINGS CORP	100.00
NOLL STREET CORP	100.00
NOLLYWOOD PRODUCERS GUILDUSA INC	100.00
NOLTRIC GROUP INC	100.00
NOM DE PLUME INC.	100.00
NOM HOY AND SHUN TUCK ASSOCIATNC	100.00
NOM WAH CANAL INC NOM WAH KUAI	100.00
NOM WAH DELANCEY CORP	100.00
NOM WAH DIM SUN PARLOR INC	100.00
NOM WAH FOODS CORP	100.00
NOM WAH NOLITA INC	100.00
NOMA DESIGN LTD	82.88
NOMAD COLLABORATIVE INC	100.00
NOMAD DEVCO ORCHARD MEMBER HOLDINGS INC (FKA NOMAD DEVCO MANAGEMENT COMPANY LLC)	100.00
NOMAD EXHIBITIONS (US) INC	100.00
NOMAD FILMS INC	13.92
NOMAD GROUP INC	100.00
NOMAD INDUSTRIES INC	100.00
NOMAD INK INC	100.00
NOMAD MUSIC GROUP INC	100.00
NOMAD PROFESSIONAL SERVICES INC	100.00
NOMAD PSYCHIATRY PC	100.00
NOMAD SERVICES USA INC	100.00
NOMAD SOLUTIONS INC	1.00
NOMAD SUITES LLC	100.00
NOMAD TWO WORLDS (USA) INC	100.00
NOMADA GIRL LLC	100.00
NOMADIC LEARNING	35.81
NOMADIC PRODUCTIONS INC	6.68
NOMADIC STAR FORCE INC	100.00
NOMADNO INC	100.00
NOMADPRODUCTIONS	0.76

Issuer's Allocation Percentage

Name	Percentage
NOMADS FAMILY CORP	100.00
NOMAD'S LAPIDARY CO INC D/B/A - NOMAD'S	100.00
NOMADS MANAGEMENT INC	100.00
NOMAK CORP	100.00
NOMAN HOME FURNISHING & APPARELS	100.00
NOMAX PRODUCTIONS INC	73.34
NOME BAGELS CORP	100.00
NOME SUPERETTE & BAGELS INC	100.00
NOMENCLATURE LTD	100.00
NOMENOMICS INC	100.00
NOMI AND CO DESIGN INC	100.00
NOMI CAPITAL CORP	100.00
NOMI INC C/O S & G WOODWORKING INC	100.00
NOMI MANAGEMENT INC	100.00
NOMIA-TECH INC D/B/A KNOMAI INC	100.00
NOMINATION USA INC	100.00
NOMIS MEDIA LTD	100.00
NOMIS SOLUTIONS INC	2.67
NOMIST REAL ESTATE INC	100.00
NOMIX CORP	100.00
NOMLET INC	5.89
NOMO INC	100.00
NOMOBO INC	100.00
NOMONEYFUN FILMS INC	44.80
NOMONO LLC	100.00
NOMOS GLASHUETTE USA INC	14.82
NOMRAH ENTERTAINMENT INC	60.54
NOMURA ASSET MANAGEMENT USA INC	49.11
NOMURA CURRENCY FUND - GLOBAL INF STOCK FUND	0.00
NOMURA FIDUCIARY RESEARCH & CONSULTING AMERICA INC	0.07
NOMURA MULTI MANAGERS FUND V - WORLD INFRASTRUCTURE EQUITY	0.00
NOMURA PROPERTY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOMURA RESEARCH INSTITUTE HOLDINGS AMERICA INC	4.63
NOMURA SECURITIES INTERNATIONAL INC	8.30
NOMZ INC	100.00
NON LIMITE INC	100.00
NON LINEAR CREATIONS US INC	100.00
NON PROJECT INC	100.00
NON STOP CREATIVE LLC	100.00
NON STOP EXPRESS INTL INC	100.00
NONA CAB CORP	100.00
NONAS TENDER TOUCH CHILDCARE INC	100.00
NON-COLLEGE ASSOCIATION OF CATHEDRAL GARDENS CONDOMINIUM	100.00
NONE STUDIO INC	100.00
NONE TRICK PONY PRODUCTIONS INC	99.22
NONFINITO GALLERY INC	100.00
NONG JIA DA PAI DANG INC	100.00
NONGHYUP BANK	6.72
NONGO RIDE INC	100.00
NONGSA CORP	100.00
NONI CONSTRUCTION CORP	100.00
NONI SALON BOUTIQUE INC	100.00
NONIN MEDICAL INC	0.16
NONLINEAR KNOWLEDGE INC	100.00
NONNA ANGELA GIFT GALLERY INC	100.00
NONNA KITCHENS & DELICATESSEN	100.00
NONNA LOUNGE PIZZA CORP	100.00
NONNA ROSA PIZZA INC	100.00
NONNIS INC DBA I N SHOWROOM	100.00
NONNO GOUTMET PRODUCE INC	100.00
NONO EXPRESS INC	100.00
NONOSES INC	21.55
NONOSKY REAL ESTATE LLC	100.00
NONOYS II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NONPROFIT SOLUTIONS NETWORK CORPORATION	100.00
NON-SEQUITUR PICTURES INC	37.78
NONSO INC	100.00
NONSTOP CONSTRUCTION INC	100.00
NONSTOP ELECTRIC INC	100.00
NONSTRESS USA INC	100.00
NONUNIONFIRST INC	100.00
NONY INC	100.00
NONYA INC	12.05
NOOD MEDIA LTD	100.00
NOODLE BOX ASIAN FUSION INC	100.00
NOODLE BOX INC	100.00
NOODLE CRAFT INC	100.00
NOODLE CULTURE INC	100.00
NOODLE INVESTORS INC	100.00
NOODLE KIDZ INC	100.00
NOODLE LIC INC THE	99.98
NOODLE MANAGEMENT SERVICES INC	50.00
NOODLE PARTNERS INC	7.22
NOODLE PROS INC	75.50
NOODLE Q INC	100.00
NOODLE SEARCH INC	6.44
NOODLES 86 CORP	100.00
NOODS NYC INC	100.00
NOOH CORP	100.00
NOOKLYN GLOBAL COMPANY LLC	100.00
NOOKLYN INC	100.00
NOOM INC	4.69
NOON FASHION INC	100.00
NOON OF NY CORPORATION	100.00
NOON TAN MUSIC & ENTERTAINMENT INC	100.00
NOONA NOODLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOONSKY LTD	100.00
NOORCOMM ENTERPRISES INC	100.00
NOOPURA INDIAN CLASSICAL DANCE INC	100.00
NOOR & SONS HARDWARE & DISCOUNT STORE INC	100.00
NOOR 13 CORP	100.00
NOOR 5 STARS INC	100.00
NOOR 99 CENTS INC	100.00
NOOR ASSOCIATES INC	76.79
NOOR BUILDERS CORP	100.00
NOOR BUSINESS INC	100.00
NOOR CARRIER INC	100.00
NOOR CONSTRUCTION INC	100.00
NOOR CONSULTING LLC	100.00
NOOR D INC	100.00
NOOR DIAMOND INC	100.00
NOOR EATERY INC	100.00
NOOR EL HADA CORP	100.00
NOOR GRAPHIC DESIGN INC	100.00
NOOR H AUTO REPAIR INC	100.00
NOOR HOMES CORP	100.00
NOOR INC	100.00
NOOR LIMOUSINE	100.00
NOOR LIMOUSINE SERVICES	100.00
NOOR MECHANICAL SERVICES INC	100.00
NOOR MULTI SERVICE CORP	100.00
NOOR PHARMA LLC	100.00
NOOR PT PC	100.00
NOOR STRATEGIES INC	88.97
NOOR TRUCKING INC	100.00
NOOR VEGETABLES INC	100.00
NOORDZEE CONDOMINIUM	100.00
NOOR-E-ALAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOOREDEEN AGENCY INC	100.00
NOORI CONSTRUCTION CORP	100.00
NOORI LIQUIDATION CENTER INC	2.43
NOORWOOD FURNITURE INC	100.00
NOOTPRODUCTS INC	7.50
NOOVO LOOK SALON SPA INC	100.00
NOPA MERCH CORP	100.00
NOPHIER PLUMBING & HEATING INC	100.00
NOPOSIT INC	100.00
NOPSEC INC	88.20
NOQUO INC	100.00
NOR BRIDGE FLYING INC	100.00
NOR BRONX RIVER INC	100.00
NOR COURT MGMT INC	100.00
NOR CREST SERVICE STATION INC	100.00
NOR CROSS BAY SERVICE STATION	100.00
NOR CROSS BRONX INC	100.00
NOR CROSS SVC STAT INC	100.00
NOR GEE REAL ESTATE HOLDING CORP	21.06
NOR MARATHON SERV STA INC	100.00
NOR METALS CORP	100.00
NOR PARSONS CAR CARE INC	100.00
NOR PIKE SERVICE STATION INC	100.00
NOR SPRING SERVICE STATION INC	100.00
NOR WAY SERV STATION INC	100.00
NOR WEST A/C-HEAT SERVICE CORP	83.54
NOR1 INC	6.48
NORA JEWELS INC	100.00
NORA LOGISTICS INC	100.00
NORA SINGLEY INC	100.00
NORA SYSTEMS INC	0.48
NORAB INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORAC USA CORP	2.23
NORAH MIYA PROPETIES LLC	100.00
NORAL INDUSTRIES INC	100.00
NORAMA INC	100.00
NORAS CONSULTING INC	100.00
NORA'S PARK BENCH CAFE LTD	100.00
NORAT SECURITY INC	100.00
NORBERT HEALTH INC	100.00
NORBERTO CONSTUCTION INC	15.93
NORBETH PRODUCTIONS INC	100.00
NORBI NOVAK INC	100.00
NORBONIUM INC	100.00
NORBU LINGKHAS KITCHEN INC	100.00
NORCLAIRE CORPORATION	100.00
NORCO CONSTRUCTION INC	20.00
NORCO MFG CO INC	49.98
NORCOM COMMUNICATION SOLUTION INC	20.72
NORCON COMM INC	30.60
NORCON RADIO TELEVISION CORP	89.54
NORCRAFT COMPANIES INC	0.24
NORD EXPRESS INC	100.00
NORD SECURITY INC	100.00
NORDDEUTSCHE LANDESBANK GIROZENTRALE	30.08
NORDDEUTSCHER RUNDfunk	100.00
NORDEA BANK ABP	14.12
NORDEMAN GRIMM INC	100.00
NORDEN TAXI CORP	100.00
NORDES US CORPORATION	55.44
NORDESTINO INC	100.00
NORDIC BEAR CONSULTING INC	100.00
NORDIC CAPITAL INVESTMENT ADVISORY LLC	0.01
NORDIC CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORDIC CONSULTING GROUP INCORPORATED	2.33
NORDIC CUSTOM BUILDERS INC	16.20
NORDIC FACTORY INTERNATIONAL INC	100.00
NORDIC FLOORS INC	100.00
NORDIC GROUP INC	0.89
NORDIC INDUSTRIES CORPORATION	21.65
NORDIC KNOTS INC	17.50
NORDIC ORGANICS INC	100.00
NORDIC VALHALLA PROPERTIES INC	100.00
NORDICA CONSTRUCTION INC	100.00
NORDIQUE MEDICAL SERVICES PC	100.00
NORDLINGER VENTURES INC	100.00
NORDOMI #2 DELI CORP	100.00
NORDON TECHNOLOGIES INC	100.00
NORDOT USA INC	100.00
NORDRHEINISCHE AERZTEVERSORGUNG	2.80
NORDSTROM, INC.	2.42
NORDUTCH TECHNOLOGIES INC	4.73
NORDWEST CORP	100.00
NOREAST LANE CORP	100.00
NORED CONSULTING CORP	100.00
NOREEN SEABROOK MARKETING INC.	100.00
NOREV CORP	100.00
NORFAST CONSULTING GROUP INC	100.00
NORFLEET REALTY CORP	100.00
NORFOLK APARTMENTS II DEV CORP	100.00
NORFOLK APT DEV CORP	100.00
NORFOLK ARMS TENANTS CORP	100.00
NORFOLK ATRIUM CONDOMINIUM	100.00
NORFOLK BUILDERS INC	100.00
NORFOLK INC	100.00
NORFORMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORGATE DEVELOPMENT CORP	100.00
NORGATE TECHNOLOGY INC	16.87
NORGAY PARTNERS INC	95.50
NORGEN CONSULTING GROUP INC	100.00
NORGO GROUP INC	100.00
NORHANA INC	100.00
NORI SUSHI RESTAURANT INC	100.00
NORIA THERAPEUTICS INC	100.00
NORIBAR 1 INC	100.00
NORIBAR INC	100.00
NORIBAR SUSHI INC	100.00
NORIKO KOYANAGI NP IN FAMILY HEALTH PC	100.00
NORIKOH INC	100.00
NORIKOH KOH INC	100.00
NORIMA CONSULTING US	19.32
NORIMI CORP DBA ONIRIM	100.00
NORINCHUKIN BANK INC	10.27
NORITAKE CO INC	0.09
NORITSU AMERICA CORP	4.68
NORK SYSTEMS CORP	100.00
NORKA HEALTH INC	100.00
NORLAND HOLDINGS LTD	100.00
NORLHA GIFTS SHOP INC	100.00
NORLIN ELECTRICAL CONTRACTORS	100.00
NORLUND LIMITED INC	100.00
NORM CHAMP, PC	20.42
NORM CORP	100.00
NORM MACDONALD PRODUCTIONS INC	100.00
NORMA APARTMENTS TENANTS CORP	100.00
NORMA DISCOUNT STORES INC	100.00
NORMA JEAN MARKUS INC	100.00
NORMA KAMALI INC	2.65

Issuer's Allocation Percentage

Name	Percentage
NORMA RIVERA CHILD SERVICES	0.55
NORMA TAXI CORP	100.00
NORMAL BEER INC	100.00
NORMAL MOTOR DEVELOPMENT CORP	100.00
NORMAN CHARLES MD PC	100.00
NORMAN ENTERPRISES, LLC	100.00
NORMAN G CORP	100.00
NORMAN JEAN ROY PHOTOGRAPHY INC	100.00
NORMAN KEIL NURSERIES INC	2.67
NORMAN KWAI WING WONG LAW OFFICE PC	100.00
NORMAN L JEFFER COMMUNITY CHAPELS INC	100.00
NORMAN LANDSBERG INC	100.00
NORMAN LISS ATT AT LAW	100.00
NORMAN M LEON PC	12.53
NORMAN M MAGID MD PC	100.00
NORMAN MANAGEMENT CORP	100.00
NORMAN MCGRATH PHOTOGRAPHER INC	100.00
NORMAN MECHANICAL INC	78.57
NORMAN O'S PRODUCTION LLC	100.00
NORMAN PARTNERS LLP	10.57
NORMAN REALTY CONSTRUCTION INC	100.00
NORMAN STRAKER MD PC	100.00
NORMAN W BOYD DDS NORMAN W BOYD JRDDS & ALVIN T BOYD DMD PC	100.00
NORMAN WEIL TEXTILES INC	14.21
NORMAN Y SCHOENBERG MD PC	100.00
NORMANDEAU ASSOCIATES ZEBRA MUSSEL MONITORING	0.25
NORMANDIE WINES AND SPIRITS INC	100.00
NORMANDIE WINES INC	100.00
NORMANDY AUSTELL HOLDCO 1 LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
NORMANDY DESIGN SERVICES LTD	100.00
NORMANDY INC	100.00
NORMANDY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORMANS AIR FREIGHT	59.30
NORMANS WHOLESALE TRAVEL WORLD	100.00
NORMAS LAUNDROMAT INC	100.00
NORMATOVA OTA SERVICES LLC	100.00
NORMCORE CORPSE CORP	100.00
NORMCORP INC	24.44
NOR-MEADOW SERVICE STATION INC	100.00
NORMITA E LIMAS ECUAPRODUCTOS Y MAS	100.00
NORNIK CORP	100.00
NORO US HOLDINGS INC	6.66
NOROESTE DESIGN CONSULTING INC	100.00
NOROK NYC INC	100.00
NOROTIC PRODUCTIONS INCORPORATED	50.76
NOROV LINE LLC	24.84
NORPEAK INC	100.00
NORPELE INC	100.00
NORRIS CHIROPRACTIC PC	100.00
NORRIS MCLAUGHLIN PA	25.04
NORSAL ASSOCIATES INC	58.75
NORSANG CAFE INC DBA CAFE HIMALAYA	100.00
NORSDAL LTD	82.64
NORSE INTERIORS INC	100.00
NORSE STAR	63.27
NORSKI INC	100.00
NORSON RLTY CORP	100.00
NORSTRAND STAR INC	100.00
NORSUD CORP	1.73
NORSUNDA INC	100.00
NORTFORT INC	100.00
NORTH 10TH CENTER CORP	100.00
NORTH 11 10 STREET SHOE REPAIR CORP	100.00
NORTH 49 ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH 4TH PLACE REIT LLC C/O AIG GLOBAL REAL ESTATE	100.00
NORTH 6TH ORGANIZATION INC	46.82
NORTH 8 CONDOMINIUMS	100.00
NORTH 8 SMOKE AND BEER CORP	100.00
NORTH AMERICA ASIAN CULTURE GROUP INC	100.00
NORTH AMERICA CARGO AND LOGISTICS INC	100.00
NORTH AMERICA CHARTERS INC	100.00
NORTH AMERICA CONSTRUCTION MANAGEMENT CORP	100.00
NORTH AMERICA INTERNATIONAL MEDIA INC	100.00
NORTH AMERICA NRB HOLDINGS CORP	100.00
NORTH AMERICA OCEAN BIOMEDICAL RESEARCH & DEVELOPMENT	100.00
NORTH AMERICA PIPEFITTERS INC	100.00
NORTH AMERICA SCIENCE AMATEURS EDUCATION ASSOCIATION INC	100.00
NORTH AMERICA SHIPPING & LOGISTICS INC	100.00
NORTH AMERICA WELLNESS CORP	100.00
NORTH AMERICAN AIR INC	46.04
NORTH AMERICAN BRAND AGENCY INC	100.00
NORTH AMERICAN BUSINESS INC	100.00
NORTH AMERICAN BUSINESS INC	100.00
NORTH AMERICAN CARGO INC	100.00
NORTH AMERICAN CONTINENTAL IMPORT & EXPORT CORP	100.00
NORTH AMERICAN EARTH ELECTRONIC TECH INC	100.00
NORTH AMERICAN ELEVATOR INC	85.67
NORTH AMERICAN ELEVATOR PRODUCTS IN	100.00
NORTH AMERICAN GRAPHICS INC	100.00
NORTH AMERICAN INTERNATIONAL CORP	100.00
NORTH AMERICAN MANUFACTURING ENT INC	100.00
NORTH AMERICAN MEKONG CORP	100.00
NORTH AMERICAN MOBILE SYSTEM I	100.00
NORTH AMERICAN NYC GRAPHICS INC	100.00
NORTH AMERICAN PHOTOGRAPHY ASSOCIATION INC	100.00
NORTH AMERICAN PLASTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH AMERICAN PLYWOOD CORPORATION OF CALIFORNIA	0.04
NORTH AMERICAN PRECIS SYNDICATE INC	54.81
NORTH AMERICAN PROPERTY GROUP INC	100.00
NORTH AMERICAN PUB CO	0.83
NORTH AMERICAN TANNING CORP	10.00
NORTH AMERICAN TERMITE AND PEST CONTROL INC	79.37
NORTH AMERICAN THEATRIX LTD	0.97
NORTH AMERICAN TRAINING SOLUTIONS INC	0.16
NORTH AMERICAN VAN LINES INC	0.24
NORTH AMERICAN VENTURES AT 23 LEXINGTON INC	100.00
NORTH ASIA AUTOMOTIVE SERVICES LTD	100.00
NORTH ATLANTIC ATM INC	100.00
NORTH ATLANTIC PARTNERS INC	100.00
NORTH ATLANTIC TRANSPORT GAS CORP	100.00
NORTH AVENUE ADVISORS INC	9.00
NORTH BAILEY STUDIOS INC	100.00
NORTH BRONX CONSULTAN	100.00
NORTH BRONX MAINTENANCE CORP	100.00
NORTH BRONX MARKET ASSOC INC	100.00
NORTH BRONX MEDICAL HEALTH CARE PC	100.00
NORTH BRONX PAINT HARDWARE	100.00
NORTH BRONX RLTY CORP	100.00
NORTH BROOKLYN ESTATES DEVELOPMENT CORP	100.00
NORTH BROOKLYN FRAME GALLERY INC IMAGIC STUDIO	100.00
NORTH BROOKLYN MECHANICAL INC	100.00
NORTH BROOKLYN OPPORTUNITIES GP INC	100.00
NORTH BROOKLYN YOUTH BASEBALL LEAGUE INC	100.00
NORTH CLOUD MANAGEMENT INC	100.00
NORTH COAST CREATIVE INC	100.00
NORTH COAST HOLDINGS INC	0.31
NORTH COAST PHYSICAL THERAPY & REHAB PC	100.00
NORTH COAST SEA FOODS CORP	0.13

Issuer's Allocation Percentage

Name	Percentage
NORTH COAST SHARK & BAKE INC	100.00
NORTH CONDUIT AVENUE CORP	100.00
NORTH CONDUIT HOLDING CORP	100.00
NORTH CONDUIT SERVICE STATION INC	100.00
NORTH CONSTRUCTION MANAGEMENT INC	100.00
NORTH COVE MARINA MANAGEMENT INC	100.00
NORTH CROWN HEIGHTS FAMILY OUTREACH CENTER INC	100.00
NORTH DAVEMERICA INC	100.00
NORTH EAST ATLANTIC BUSINESS SOLUTIONS CORPORATION	100.00
NORTH EAST CHINA CONSTRUCTION INC	1.00
NORTH EAST DYNAMICS LTD	100.00
NORTH EAST ELEVATOR PARTS INC	100.00
NORTH EAST FUNERAL SERVICE INC	100.00
NORTH EAST TECHNICAL SALES INC	0.85
NORTH EASTERN CLEANING LLC	100.00
NORTH EASTERN FENCING & RAILS	100.00
NORTH EASTERN GENERAL CONSTRUCTION AND MANAGE	100.00
NORTH EASTERN NETWORK IPA INC	100.00
NORTH EDGE INC	100.00
NORTH END WINE AND LIQUOR STORE INC	100.00
NORTH FLUSHING POOL CLUB INC	100.00
NORTH FLUSHING PRIMARY MEDICAL CARE PC	100.00
NORTH FORK BOUTIQUE GARDENS INC	0.35
NORTH FORK HELICOPTER LTD	29.16
NORTH FORK HOLDINGS INC	15.07
NORTH FORK WINE CONSULTING INC	100.00
NORTH GARDEN MANAGEMENT CORPORATION	4.35
NORTH GUYS DELI CORP	100.00
NORTH HANCOCK COMMUNICATIONS I	6.71
NORTH HAVEN CA PARENT INC AND SUBSIDIARIES	4.92
NORTH HAVEN CADENCE PARENT INC AND SUBSIDIARIES	1.05
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) IV LP	0.06

Issuer's Allocation Percentage

Name	Percentage
NORTH HAVEN SENIOR LOAN FUND (ALMA) DAC	1.78
NORTH HAVEN UNLEVERAGED SENIOR LOAN FUND (YEN) LP	2.78
NORTH HIGHLAND ESOP HOLDINGS INC	1.79
NORTH HUDSON REALTY CO INC	100.00
NORTH IMPROVEMENT LLC	100.00
NORTH ISLAND INC	100.00
NORTH ISLAND PROPERTIES, INC.	100.00
NORTH KINGDOM DESIGN & COMMUNICATION INC	4.44
NORTH LABS INC	0.06
NORTH LANE TECHNOLOGIES INC (FKA WIRECARD NORTH AMERICA INC)	3.01
NORTH LAW PUBLISHING INC	100.00
NORTH MED PROPERTY LLC	100.00
NORTH MINEFORD YACHT CLUB CORP	100.00
NORTH MINT INC	100.00
NORTH MOORE NYC PROPERTY INC	100.00
NORTH MOORE PARKING CORP	100.00
NORTH OWL INC	100.00
NORTH OXFORD CONDOMINIUM	100.00
NORTH PARK 88 LLC	100.00
NORTH PENGUIN INC	100.00
NORTH POINT CONDO CORP	100.00
NORTH POINT CONDO CORP II	100.00
NORTH POINT ELECTRICAL CORP	100.00
NORTH POINT POWER SYSTEMS INC	10.00
NORTH POINTE INVESTMENTS LLC	100.00
NORTH POLARIS LTD	100.00
NORTH POLE MARKETING CORP	100.00
NORTH QUARTER CONSULTING INC	100.00
NORTH QUEENS HOMES CORP	100.00
NORTH QUEENSVIEW HOMES INC	100.00
NORTH RIVER APARTMENT CORPORATION	100.00
NORTH RIVER REALTY BROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH ROSE LIQUOR & WINE, INC	100.00
NORTH SEA ENTERPRISES INC	100.00
NORTH SHAKESPEARE INC	100.00
NORTH SHORE ACUPUNCTURE PC	100.00
NORTH SHORE AMBULANCE & OXYGEN SERVICE INC	100.00
NORTH SHORE ARCHITECTURAL STONE INC	22.91
NORTH SHORE AUTO GLASS INC	100.00
NORTH SHORE BOTTLING CO INC	20.44
NORTH SHORE BUILDERS INC	100.00
NORTH SHORE CLIMATE CONTROL INC	90.22
NORTH SHORE COLLISION CORP	100.00
NORTH SHORE COMPUTER OUTLET	0.90
NORTH SHORE COSM & IMPLANT DENTISTRY PC	71.15
NORTH SHORE FAMILY CHIROPRACTIC PC	100.00
NORTH SHORE FARMS WHITESTONE LTD	100.00
NORTH SHORE HARDWARE CORP	100.00
NORTH SHORE HEALTH SYSTEM ENTERPRISES INC	10.29
NORTH SHORE HEMATOLOGY-ONCOLOGY ASSOCIATES PC	14.78
NORTH SHORE INDUSTRIAL PARK INC	100.00
NORTH SHORE LINEN INC	43.85
NORTH SHORE MEDICAL REHABILITATION PC	100.00
NORTH SHORE MULTIPLE LISTING SER IN	100.00
NORTH SHORE NEON SIGN CO INC	52.46
NORTH SHORE PAINTERS & WALL COVERING INC	43.23
NORTH SHORE PLUMBING SUPPLY CO INC	83.39
NORTH SHORE PODIATRY P C	100.00
NORTH SHORE PT OF NY PC	100.00
NORTH SHORE ROOFING & SIDING CORP	29.98
NORTH SHORE SANDWICH SHOP INC	100.00
NORTH SHORE SOUND & VISIONINC	100.00
NORTH SHORE TAX PRO	100.00
NORTH SHORE TOWERS APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH SHORE TOWERS MANAGEMENT	100.00
NORTH SHORE VACCUM CLEANER COR	100.00
NORTH SHORE VASCULAR ASSOC	14.16
NORTH SHORE WEALTH MANAGEMENT ADVISORS INC	2.37
NORTH SHORE-LIJ URGENT CARE, PC.	33.04
NORTH SIDE DELI 1 INC	100.00
NORTH SIDE POWER TRANSMISSION CORP	29.35
NORTH SLOPE VETERINARY PC	100.00
NORTH SOUTH BOOKS INC	100.00
NORTH SOUTH MASONRY INC	100.00
NORTH SOUTH US INC	100.00
NORTH SPUR GROUP CORP	100.00
NORTH STAR AIR CONDITIONING INC	100.00
NORTH STAR APPAREL CORPORATION	0.26
NORTH STAR CONSTRUCTION MGMT I	100.00
NORTH STAR CONSULTING INC	100.00
NORTH STAR ELECTRICAL CORP	100.00
NORTH STAR H INC	100.00
NORTH STAR MECHANICAL CORP	100.00
NORTH STAR REALTY GROUP INC	100.00
NORTH STAR SEWER AND DRAIN SERVICE INC	100.00
NORTH STAR SIGNS INC	2.49
NORTH STAR STRATEGY INC	100.00
NORTH STAR VFX CORP	100.00
NORTH STATION PARTNERS INC	100.00
NORTH STREET CREATIVE INC	75.18
NORTH TOWER RESIDENTIAL SECTION AT TIME WARNER CENTER CONDOMINIUM	100.00
NORTH UNITED ENTERPRISES INC	100.00
NORTH VALLEY STREAM CORP	100.00
NORTH VIEW BOULEVARD LLC	100.00
NORTH WOOD DR HOME OWNER ASSOCIATION INC	100.00
NORTHAVEN MANAGEMENT INC	49.12

Issuer's Allocation Percentage

Name	Percentage
NORTHBOUND EXECUTIVE SEARCH LTD	96.39
NORTHBRIDGE CONSTRUCTION CORPORATION	100.00
NORTHBRIDGE HOUSE INC C/O VERITAS PROPERTY MANAGEMENT LLC	100.00
NORTHBRIDGE TERRACE CONDOMINIUM	100.00
NORTHBROOK CONTRACTING CORP	48.32
NORTHBROOK HOMEOWNERS	100.00
NORTHCO MANAGEMENT INC	100.00
NORTHCOLD RESTAURANT EQUIPMENT INC	100.00
NORTHCOM LLC	100.00
NORTHCOTT PLANNING INC	100.00
NORTHCOTT SILK USA INC	2.02
NORTHCREST APARTMENTS CORP	100.00
NORTHEAST 611 INC	100.00
NORTHEAST ACCOUNTING AND CONSULTING SERVICES INC	100.00
NORTHEAST ADJUSTMENT INC	100.00
NORTHEAST ADVOCACY NETWORK INC	100.00
NORTHEAST ATLANTIC TRADING CO	15.35
NORTHEAST AUTO CLINIC INC	100.00
NORTHEAST BANK	16.93
NORTHEAST BILLY BUILDERS INC	100.00
NORTHEAST BRONX OB GYN ASSOCIA	100.00
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	30.19
NORTHEAST CONSTRUCTION REN GROUP CORP	100.00
NORTHEAST CONSULTING & PROCESSING INC	100.00
NORTHEAST CONTRACTING LLC	29.92
NORTHEAST ELECTRIC AND ENERGY INC	46.25
NORTHEAST ELECTRICAL CONTRACTORS INC	100.00
NORTHEAST EXECUTIVE CORP	100.00
NORTHEAST FIRE SHIELD INC	100.00
NORTHEAST FLOORING INC	100.00
NORTHEAST GAS SERVICES INC	68.36
NORTHEAST HARDWARE PLUS CORP	81.27

Issuer's Allocation Percentage

Name	Percentage
NORTHEAST INVESTMENT GROUP INC	100.00
NORTHEAST LOBSTER INC	96.34
NORTHEAST LOBSTER NY INC	93.62
NORTHEAST MARKETING I INC	100.00
NORTHEAST MASONRY AND RESTORATION INC	100.00
NORTHEAST ORAL AND MAXILLOFACIAL SURGERY PLLC	49.16
NORTHEAST PLUMBING AND HEATING CORP	100.00
NORTHEAST PSYCHOLOGICAL WELLNESS PLLC	33.02
NORTHEAST QUARTZ INC	16.51
NORTHEAST REALTY&SERVICES GROUP LLC	100.00
NORTHEAST REMSEN CORPORATION	100.00
NORTHEAST RESTORATION CORP	100.00
NORTHEAST SERVICE GROUP INC	93.25
NORTHEAST STAGE LLC	19.89
NORTHEAST STRUCTURAL STEEL INC	99.41
NORTHEAST TIRE TRADING INC	100.00
NORTHEAST TRANSIT FINE ART SERVICES	3.58
NORTHEAST VANTAGE INC	100.00
NORTHEAST WATER & SEWER CORP	100.00
NORTHEAST WINDOWS USA INC	5.12
NORTHEASTERN CAPITAL PROPERITIES INC	19.35
NORTHEASTERN CITY MANAGEMENT SERVICES CORP	100.00
NORTHEASTERN EXTEMINATING CO INC	100.00
NORTHEASTERN FUEL SI INC	1.00
NORTHEASTERN GROUP	8.60
NORTHEASTERN IMPORTING	100.00
NORTHEASTERN LUMBER AND BUILDING SUPPLY INC	2.00
NORTHEASTERN MEDICAL CARE PC	100.00
NORTHEASTERN MOVERS INC	100.00
NORTHEASTERN OFFICE EQUIPMENT INC	64.71
NORTHERN 209 AMORE COSMETICS INC	100.00
NORTHERN 21ST CENTURY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN 3502 INC	100.00
NORTHERN 89TH ST WINE AND LIQUOR CORP	100.00
NORTHERN 96 LAUNDROMAT INC	100.00
NORTHERN ADHESIVES INC	100.00
NORTHERN ARCHITECTURAL SYSTEMS INC	60.26
NORTHERN ASTORIA CHIROPRACTIC	100.00
NORTHERN BANQUET INC	100.00
NORTHERN BAY CONTRACTORS INC	100.00
NORTHERN BAYSIDE INC	100.00
NORTHERN BEVERAGE INC	100.00
NORTHERN BLDG. SUPPLY EIGHTY EIGHT INC	100.00
NORTHERN BLUE LLC	100.00
NORTHERN BLVD ASSETS INC	100.00
NORTHERN BLVD CORP	100.00
NORTHERN BLVD HOLDING CORP	100.00
NORTHERN BLVD PROJECT INC	100.00
NORTHERN BORDER CAPITAL MANAGEMENT INC	100.00
NORTHERN BOULEVARD ACUPUNCTURE PC	100.00
NORTHERN BOULEVARD MANAGEMENT CORPORATION	100.00
NORTHERN BOULEVARD REALTY CORP	100.00
NORTHERN BRAKE TRANSMISSION CT	100.00
NORTHERN BRONX PHYSICAL THERAPY PC	100.00
NORTHERN BUSINESS CENTER INC	100.00
NORTHERN CAFE INC	100.00
NORTHERN CANAAN BAKERY CORP	75.00
NORTHERN COCOA SALON INC	100.00
NORTHERN COLLINS CORP	33.46
NORTHERN COLLISION WOODSIDE INC	100.00
NORTHERN COMFORT CORP	2.83
NORTHERN COMMUNITY MEDICAL PC	100.00
NORTHERN CONVENT AVE-ECP	100.00
NORTHERN DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN DONUTS INC	100.00
NORTHERN DOORS INC	100.00
NORTHERN DUMPLING KING INC	100.00
NORTHERN EFURNITURE INC	100.00
NORTHERN ELECTRICAL SUPPLY CORP	100.00
NORTHERN ENDEAVOR ENTERPRISE INC	100.00
NORTHERN ESTATES COR	100.00
NORTHERN EXIT SOLUTIONS CORP	100.00
NORTHERN FALLS CORP	100.00
NORTHERN FISH & SUSHIMI INC	100.00
NORTHERN FOOD AND GROCERY INC	100.00
NORTHERN FOX PRODUCTION CORP	63.44
NORTHERN GENERAL D INC	100.00
NORTHERN GENERAL RENOVATION INC	100.00
NORTHERN HEALTH SPA INC	1.00
NORTHERN INTELLIGENCE AGENCY I	32.04
NORTHERN LIGHTING ARTS INC	100.00
NORTHERN LIGHTS CONDOMINIUM C/O DOUGLASTON REALTY MANAGEMENT	100.00
NORTHERN LIGHTS ENTERPRISES INC	14.00
NORTHERN LIGHTS MANAGEMENT SERVICES INC	100.00
NORTHERN LIGHTS POST INC	100.00
NORTHERN LIQUOR DEPOT INC	100.00
NORTHERN MANHATTAN MEDICAL PC	100.00
NORTHERN MANHATTAN NURSING HOM	100.00
NORTHERN MARKET USA INC	100.00
NORTHERN MEAT & PRODUCE CORP	100.00
NORTHERN MEDICAL CARE PC	100.00
NORTHERN MGMT INC	100.00
NORTHERN MURRAY EQUIPMENT CORP	100.00
NORTHERN NY LLC	100.00
NORTHERN OASIS ACUPUNCTURE PC	100.00
NORTHERN OFFICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN OPTICAL INC	100.00
NORTHERN PELLETS HOLDINGS INC	100.00
NORTHERN PENPA INC	100.00
NORTHERN REAL ESTATE	100.00
NORTHERN SAM WON GAHK INC	100.00
NORTHERN SECURITY CAPITAL CORP	100.00
NORTHERN SPECIALTIES GROUP INC	23.58
NORTHERN STAMP AND COIN INC	100.00
NORTHERN STAR AT 34 INC	100.00
NORTHERN STAR DESIGN CORP	100.00
NORTHERN STAR ENTERPRISE, INC.	100.00
NORTHERN STAR TEXTILE CORP	100.00
NORTHERN SUBS INC	100.00
NORTHERN SUNRISE CORP	100.00
NORTHERN TIRE CENTER INC	100.00
NORTHERN TRUST COMPANY	4.33
NORTHERN URGENT MEDICAL CARE LLC	100.00
NORTHERN VARIETY INC	100.00
NORTHERN WANGMANDOO INC	100.00
NORTHERN WINE AND LIQUOR INC	100.00
NORTHERN WOLVES INC	100.00
NORTHERN WORLD LIQUORS INC	100.00
NORTHERN-PRINCE CORP	100.00
NORTHERNSTONE BUILDING MATERIAL INC	100.00
NORTHFIELD BANK AND SUBSIDIARIES	36.18
NORTHFIELD CONSTRUCTION CORPORATION	0.51
NORTHFIELD HOME PERFORMANCE INC	100.00
NORTHFIELD INTERNATIONAL HOLDINGS LTD	100.00
NORTHFIELDS INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	4.01
NORTHGATE MANAGEMENT CORP	100.00
NORTHGATEARINSO INC	2.92
NORTHILL DISTRIBUTION US INC	1.62

Issuer's Allocation Percentage

Name	Percentage
NORTHINC CORP	100.00
NORTHLAKE CONSTRUCTION CORP	99.34
NORTHLAND CAPITAL HOLDINGS INC & SUBSIDIARIES	3.91
NORTHLEAF 010 PRIVATE EQUITY HOLDINGS LP	0.26
NORTHLEAF GLOBAL PRIVATE EQUITY I (CANADA) VI LP	0.16
NORTHLEAF GLOBAL PRIVATE EQUITY INVESTORS III LP	0.00
NORTHLEAF GLOBAL PRIVATE EQUITY PARTNERS LP	0.00
NORTHLEAF PRIVATE EQUITY GPC LP	0.19
NORTHLEAF SECONDARY PARTNERS (CANADA) LP	0.40
NORTHLEAF STAR GPC LTD	2.63
NORTHLEAF STAR HOLDINGS GP LTD	2.53
NORTHLEAF STAR INVESTOR CORP	2.76
NORTHLEAF/TRAF PRIVATE EQUITY HOLDINGS LLP	0.01
NORTHLEAF LP PRIVATE EQUITY HOLDINGS II LP	0.23
NORTHLIGHT CONDOMINIUM	100.00
NORTHMARK RLTY CORP	100.00
NORTHONE INC	6.70
NORTHPOINT MEDICAL ASSOCIATES PC	100.00
NORTHPOINT TRADING INC	1.00
NORTHPOLE AIR CONDITIONING & HEATING	100.00
NORTHPORT HOMES INC	100.00
NORTHPORT USA LLC	100.00
NORTHQUAY PROPERTIES MANAGEMENT CORP	100.00
NORTHRIDGE CO-OP SECTION II INC	100.00
NORTHRIDGE COOPERATIVE SECT I	100.00
NORTHRIDGE COOPERATIVE SECTION III INC C/O DELKAP MANAGEMENT INC	100.00
NORTHRISE INC	100.00
NORTHROP CORPORATION	0.11
NORTHSEA STUDIO LTD	100.00
NORTHSEAR ADVIZR HOLDINGS INC & SUBSIDIARIES	13.70
NORTHSHIPCO INC	100.00
NORTHSHORE INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHSIDE & GREENPOINT INC	100.00
NORTHSIDE AUTO II INC	100.00
NORTHSIDE BAKERY INC	100.00
NORTHSIDE CONDOMINIUM C/O PEOPLFIREHOUSE	100.00
NORTHSIDE CONSULTING CORP	100.00
NORTHSIDE DISCOUNT LIQUORS & WINES INC	100.00
NORTHSIDE DRIVING SCHOOL LTD	100.00
NORTHSIDE FILMS INC	100.00
NORTHSIDE HARDWARE INC	100.00
NORTHSIDE MEDIA INC	100.00
NORTHSIDE PACKAGING CORP	13.39
NORTHSIDE PARTNERS INC	100.00
NORTHSIDE PLAZA INC	100.00
NORTHSIDE PRIME RENTAL GROUP INC	100.00
NORTHSIDE PROPERTIES INC	100.00
NORTHSIDE REALTY CORP	100.00
NORTHSIDE STUDIOS INC	100.00
NORTHSIDE TIRE SHOP CORP.	100.00
NORTHSIDE WORKSHOPS INC	100.00
NORTHSIX INC	36.41
NORTHSPYRE INC	36.88
NORTHSTAR A&M INC	5.57
NORTHSTAR CONTRACTING CORP	100.00
NORTHSTAR ELECTRIC & DATACOM OF NY INC	100.00
NORTHSTAR FINANCIAL SERVICES INC	100.00
NORTHSTAR FUNDING INC	9.01
NORTHSTAR FURNITURE CORP MAXSUN FURNISHINGS	100.00
NORTHSTAR GALLERIES INC	100.00
NORTHSTAR GROUP HOLDINGS LLC	21.86
NORTHSTAR GROUP INC	93.61
NORTHSTAR MANAGEMENT HOLDCO INC	7.13
NORTHSTAR MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHSTAR MP OPCO JV LLC	42.36
NORTHSTAR PROJECT AND REAL ESTATE	1.83
NORTHSTAR PROVISIONS INC	100.00
NORTHSTAR REAL ESTATE INCOME II INC	31.54
NORTHSTAR REAL ESTATE INCOME TRUST	49.23
NORTHSTAR RISK CORP	20.38
NORTHSTAR RXR NEW YORK METRO INCOME INC	100.00
NORTHSTARIO INC	3.50
NORTHSTREAM RENOVATION INC	100.00
NORTHVALLEY CONSTRUCTION INC F K A SINGH &	100.00
NORTHVECTOR INC	100.00
NORTHWARD GP INC	100.00
NORTHWELL FLEXSTAFF INC.	12.77
NORTHWEST 5TH & 45TH REALTY CORP	98.59
NORTHWEST GLOBAL PRIVATE EQUITY INVESTORS CANADA II LP	0.01
NORTHWEST INSTRUCTIONAL 'N EDUCATIONAL ENTERPRISES INC	0.02
NORTHWEST PIPE COMPANY	0.31
NORTHWEST QUADRANT CAPITAL MANAGEMENT LLC	100.00
NORTHWEST SECURITY INC	100.00
NORTHWESTERN INTERNATIONAL LTD	100.00
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	1.78
NORTHWESTERN REAL ESTATE, LLC	100.00
NORTHWIND DEBT FUND I REIT LP	100.00
NORTHWIND DEBT FUND I TRS LLC	100.00
NORTHWIND DEVELOPMENT	100.00
NORTHWOOD DOWN INC	100.00
NORTHWOOD INTERIOR CORP	100.00
NORTON LILLY INTERNATIONAL INC	0.08
NORTON MECHANICAL II INC	100.00
NORTON SPIEL ASSOC INC	100.00
NORTONLIFELOCK INC	0.27
NORUZ FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORVIC SHIPPING USA INC	73.84
NORVIK TRADE AND TRANSPORT INC	100.00
NORVIN FANNIN MEDICAL INC C/O NORVIN PARTNERS LP	100.00
NORVIN OPERATING CORP	77.42
NORVIN PARTNERS LTD	100.00
NORWALK TAXI CORP	100.00
NORWAY CONDOMINIUM	100.00
NORWEGIAN AIR SHUTTLE ASA	100.00
NORWEGIAN AIR UK LTD	100.00
NORWEGIAN PROTEIN MAGIC INC	100.00
NORWICH HOLDINGS LTD	100.00
NORWINDS INC	100.00
NORWOOD CAR & LIMO INC	100.00
NORWOOD CONDOMINIUM	100.00
NORWOOD CONSULTING INC	100.00
NORWOOD DESIGN & BUILD INC	100.00
NORWOOD TRANSPORTATION INC	100.00
NOS AMERICA INC	100.00
NOS INTERIORS INC	100.00
NOS STUDIO INC	100.00
NOSA GROUP INC	100.00
NOSAJ DISPOSABLES INC	2.29
NOSAJ TECHNOLOGIES LLC	100.00
NOSANCHUK INC	100.00
NOSAWA NEW YORK INC	100.00
NOSCO INC	100.00
NOSENCHUK LAW PC	100.00
NOSH & BAGEL III INC	100.00
NOSH AND BAGEL II INC	100.00
NOSHINKU INC	12.83
NOSIDAM REALTY CORP	100.00
NOSIER AUTO COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOSIM INC	100.00
NOSIRJON ZUFAROV INC	13.58
NOSSA CASA NYC CORP	100.00
NOSSA CASA NYC RENOVATIONS CORP	100.00
NOSSON INC	100.00
NOSTALGIAS DEL AYERS INC	100.00
NOSTEAST INC	100.00
NOSTIC CAPITAL CORP	1.00
NOSTO SOLUTIONS INC	0.02
NOSTRA REALTY CORP	100.00
NOSTRAND AVE ACUPUNCTURE PC	100.00
NOSTRAND AVE FAST FOOD INC	100.00
NOSTRAND AVE PARKING CORP	100.00
NOSTRAND DELI & GRILL INC	100.00
NOSTRAND DISCOUNT INC	100.00
NOSTRAND DONUT SHOP INC	100.00
NOSTRAND DRAGON NAIL SALON INC	100.00
NOSTRAND DRUGS RX INC	100.00
NOSTRAND FARM INC	100.00
NOSTRAND FINEST DELI INC	100.00
NOSTRAND FOODS CORP	100.00
NOSTRAND GARDENS CO OP	100.00
NOSTRAND II MEAT CORP	100.00
NOSTRAND JU FENG INC	100.00
NOSTRAND LAUNDROMAT INC	100.00
NOSTRAND MEAT CORP	100.00
NOSTRAND MEDICAL SERVICES PC	100.00
NOSTRAND MEGAWASH INC	100.00
NOSTRAND NAIL CENTER INC	100.00
NOSTRAND ONE DOLLAR PIZZA INC	100.00
NOSTRAND ONE STOP PHOTO INC	100.00
NOSTRAND OPTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOSTRAND PAINT & HARDWARE INC	1.00
NOSTRAND PHARMACY RX INC	100.00
NOSTRAND PHOTO LAB INC	100.00
NOSTRAND QUINCY CORP	100.00
NOSTRAND REPAIRS INC	80.93
NOSTRAND RX PHARMACY INC	100.00
NOSTRAND SHOPPERS INC	100.00
NOSTRAND TATTOO INC	100.00
NOSTRAND TRAVEL BUREAU INC	100.00
NOSTRAND VARIETY INC	100.00
NOSTRAND WINES AND LIQUORS INC	100.00
NOT BY CHANCE PRODUCTIONS INC	100.00
NOT GUILTY APP INC	100.00
NOT GUILTY INC	100.00
NOT JUST ANOTHER CORPORATION	100.00
NOT JUST FLAGS INC	1.00
NOT JUST LEAKY INC	100.00
NOT JUST MUSIC & VIDEO INC	100.00
NOT RAYS RUDIS PIZZARIA CORP	100.00
NOT REALLY LISTENING LLC	84.02
NOT THE WORST ENTERTAINMENT CORP	100.00
NOT TO SCALE LTD	100.00
NOT U INC	25.94
NOT YET RATED VENTURES LLC	100.00
NOT YOUR BUSINESS INC	100.00
NOTA BENE PRODUCTIONS INC	100.00
NOTA JEWELS LLC	19.73
NOTABLE FEATURES LLC	64.27
NOTARBERARDINO INC	100.00
NOTARIA PRIMERA DEL ECUADOR CORP	100.00
NOTARIA PROGRESO INC	100.00
NOTARO MICHALOS PC	27.00

Issuer's Allocation Percentage

Name	Percentage
NOTATION BLOCKER II LLC	30.57
NOTATION LABS LLC	100.00
NOTCH INTERFACES INC	100.00
NOTCH PROCUREMENT INC	100.00
NOTD INC	100.00
NOTE CONSULTING INC	7.42
NOTEBOOK CONSULTING LLC	100.00
NOTED TRIBECA INC	100.00
NOTEFULL INC	100.00
NOTELEAF INC INSIGHT DATA SCIENCE	13.27
NOTES AND RECORDINGS INC	100.00
NOTEWORTHY COFFEE INC	100.00
NOTFORSAKEN INC	100.00
NOTH HOUSE PRODUCTIONS INC	100.00
NOTHING BUT GOLD PRODUCTIONS INC	87.10
NOTHING FORGOTTEN INC	99.45
NOTHING IN COMMON LLC	100.00
NOTHING PERSONAL INC	100.00
NOTHING SECRET GROUP INC	100.00
NOTHIN'SPECIAL INC	5.61
NOTIAS CONSTRUCTION INC	100.00
NOTIAS CONTRACTING INC	100.00
NOTICE SOFTWARE	100.00
NOTIFY USA INC	100.00
NOTION INC	100.00
NOTION LABS INC AND SUBSIDIARIES	6.07
NOTO ESTATES LLC	100.00
NOTORIETY INCORPORATED	100.00
NOTORIOUS AUTO TRANSIT INC	100.00
NOTORIOUS BLOCKER INC	0.96
NOTORIOUS NVG INC	100.00
NOTO'S CASA CUCINA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NOTOSH INC	100.00
NOTRE DAME LEASING CORP	76.22
NOTREVIS LLC	100.00
NOTTEVERA FASHION GROUP INC	100.00
NOTTING HILL GROUP INC.	100.00
NOTTINGHAM HOLDINGS L	100.00
NOTTINGHAM OWNER CORP	100.00
NOTUS HEAVY LIFT SOLUTIONS INC	100.00
NOTVITALIY LLC	100.00
NOUCCA NV	100.00
NOUEL CORP	100.00
NOUEL PROFESSIONAL SERVICES INC	100.00
NOUGAT DECOR INC	100.00
NOUGAT SERVICE CORP	100.00
NOUN AGENCY LLC	8.74
NOUNO'S LAUNDROMAT INC	100.00
NOUR BAKERS INC	100.00
NOUR DITMARS JAMALEK CORPORATION	100.00
NOUR LIMO INC	100.00
NOURA TRNASPORTATION INC	100.00
NOURDATA TECHNOLOGY INC	100.00
NOURI INC	100.00
NOURISH CATERING NEW YORK LLC	100.00
NOURISHING NUTRITION INC	100.00
NOURISON RUG CORP	1.44
NOUS ESPRESSO BAR CORPORATION	100.00
NOUS INFOSYSTEMS INC	47.25
NOUS INFOSYSTEMS PVT LTD	6.46
NOUSCOM CORP	100.00
NOUSYORK CONCEPT INC	100.00
NOUVEAU AESTHETICS & WELLNESS INC	1.00
NOUVEAU ENTERPRISES INC	90.24

Issuer's Allocation Percentage

Name	Percentage
NOUVEAU INDUSTRIES INC	100.00
NOUVEAU REALTY CORP	100.00
NOUVEAU SOLUTIONS INC	100.00
NOUVEL HERITAGE INC	10.09
NOUVELLE AEROSHARE CORP	100.00
NOV & BHAV REALTY CORP	100.00
NOV 23 CORP	100.00
NOV INTERNATIONAL INC	9.89
NOVA BIOMEDICAL CORP	0.42
NOVA BULBS TO GO INC	100.00
NOVA BUSINESS INC	100.00
NOVA CAPTURE INC	81.16
NOVA CARE INC	13.31
NOVA CC CORP	99.31
NOVA CENTAURI REAL ESTATE INC	100.00
NOVA CINTRA PROPERTIES INC.	100.00
NOVA CONCEPTS INC	100.00
NOVA CONCRETE CONTRACTORS INC	48.16
NOVA CONSTRUCTION GROUP INC	24.47
NOVA CONSTRUCTION INC	100.00
NOVA CONSULTING ENTERTAINMENT US LLC	100.00
NOVA CREDIT INC	71.50
NOVA CRETE INC	7.62
NOVA DELI & GRILL CORP	100.00
NOVA DESIGN STUDIO INC	100.00
NOVA DEVELOPMENT GROUP INC	68.95
NOVA ELECTRIC LLC	100.00
NOVA EP GROUP LLC	100.00
NOVA ERA GROUP LLC	100.00
NOVA ESTHETIC INC	100.00
NOVA EVENTS INC	100.00
NOVA EXCLUSIVES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVA FITNESS INC	100.00
NOVA GENERAL CONSTRUCTION INC	100.00
NOVA GLOBAL INC	100.00
NOVA GLOBAL TRANSPORTATION CORP	100.00
NOVA GROCERY INC	100.00
NOVA LANGUAGES INC	100.00
NOVA LEGAL NYC INC	100.00
NOVA LOGISTICS SERVICES INC	100.00
NOVA LOGISTICS USA INC	100.00
NOVA MARVEL INC	100.00
NOVA MEDICINE PC	32.00
NOVA NEW YORK CONSULTING INC	100.00
NOVA NYC INC	100.00
NOVA OPTIMA CONSULTING INC	100.00
NOVA OT PC	100.00
NOVA PERRY PC	100.00
NOVA PHARMACY INC	100.00
NOVA PRINTING INC	100.00
NOVA REALTY CORP.	100.00
NOVA REMODELLING INC	100.00
NOVA SOCCER CLUB INC	100.00
NOVA TECHNOLOGIES CORPORATION	0.03
NOVA TRADE CORP	100.00
NOVA TRANSIT INC	100.00
NOVA USA INC AND SUBSIDIARIES	1.00
NOVA VENTURES LLC	100.00
NOVA VETRO USA INC	100.00
NOVA VISION NY CORP	100.00
NOVA VITA MEDICAL PC	100.00
NOVA WISDOM CORP	100.00
NOVA YORK & VOCE INC	100.00
NOVA ZIFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVACK MANAGEMENT	100.00
NOVACOAST INC	6.92
NOVADEL CONTRACTING	100.00
NOVAE PARTNERS CORP	100.00
NOVAGEM CORP	67.42
NOVAIR MECHANICAL INC	100.00
NOVAK CORPORATION	100.00
NOVAK WOOD FLOORS INC	100.00
NOVAKOV & ASSOCIATES INC	100.00
NOVALAW INC	3.49
NOVALITTI PRODUCTIONS INC	95.48
NOVALYSYS INC	63.68
NOVANET TECHNOLOGY INC	100.00
NOVANTAS INC	7.56
NOVAPCS USA INC	100.00
NOVAQUEST FUND III CORP I INC	11.44
NOVAR GROUP CORP	100.00
NOVARE CONDOMINIUM	100.00
NOVARISE MANAGEMENT INC	100.00
NOVARTIS CORPORATION	0.40
NOVASANO HEALTH AND SCIENCE INC	20.00
NOVASOM INC	5.78
NOVATAUR INC	100.00
NOVATEUR STYLE INC	72.67
NOVATO SPORTS AND ENTERTAINMENT INC	100.00
NOVATOR MGMT INC	100.00
NOVATRIX CORP	100.00
NOVAUX INC	100.00
NOVAWARE	100.00
NOVAX CLOUD INC	100.00
NOVAX INC	100.00
NOVAZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVDOM DEVELOPMENT CORP	100.00
NOVEDADES MEXICANAS CORP	100.00
NOVEDADES VARIETY STORE CORP.	100.00
NOVEL BOX COMPANY LTD	32.13
NOVEL ENTERPRISE INC	100.00
NOVEL FASHION GLOBAL INC	14.97
NOVEL HOME HEALTH CARE SERVICES OF NEW YOR	19.27
NOVEL RESOLUTIONS CORP	100.00
NOVEL SERVICE GROUP INCORPORATED	100.00
NOVEL TAXI CORP	100.00
NOVEL THEATRE COMPANY LTD	84.06
NOVELLA CONSULTATION INC	57.98
NOVELLA ONE LLC	100.00
NOVELLI PORK STORE INC	100.00
NOVELTI FABRIC INC	100.00
NOVELTY AND GROCERY HALAL MEAT CORP	100.00
NOVELTY BROOKLYN INC	100.00
NOVELTY CONSTRUCTION CORP	100.00
NOVELTY CRYSTAL CORP	57.18
NOVELTY GLOBAL INC	100.00
NOVELTY KNIT LAB CORPORATION	100.00
NOVELUTION CORP	3.77
NOVEMBER 17 INC	100.00
NOVEMBER FIVE INC F/K/A APPSTRAKT INC	100.00
NOVEMBER ROSE BOUTIQUE CORP	100.00
NOVEN CORPORATION	100.00
NOVENTIS, INC.	0.11
NOVI ENTERPRISES INC	100.00
NOVIANT CAPITAL INC	100.00
NOVIANT INC	100.00
NOVICK & ASSOCIATES OF NEW YORK P C	100.00
NOVIK & CO TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVILLO PUBLICATIONS INC	100.00
NOVIPNOFUN INC	100.00
NOVISAL LLC	10.01
NOVITA PHARMACEUTICALS INC	100.00
NOVO 64 CONDOMINIUM	100.00
NOVO ART ASSOCIATES INC	100.00
NOVO BOUTIQUE LIVING INC	100.00
NOVO COLLECTION INC	52.62
NOVO DENT DENTAL STUDIO CORP	100.00
NOVO INC	100.00
NOVO JSW CORP	100.00
NOVO PLATFORM INC	100.00
NOVOCURE INC	0.62
NOVOGENE CORPORATION INC	6.93
NOVONIX CORP	100.00
NOVOROSS CORP	100.00
NOVOTALK INC	33.33
NOVOTILL INC	100.00
NOVSYS NETWORK & COMPUTING INC	100.00
NOVUM PROPERTIES INC.	87.80
NOVUS INITIUM CONTRACTING INC	100.00
NOVUS MAINTENANCE CORP	100.00
NOVUS MANAGERIAL SOLUTIONS INC	100.00
NOVUS MECHANICAL INC	100.00
NOVUS MEDIA INC	10.81
NOVUS PARTNERS INC	32.52
NOVUS RECOGNITION INC	100.00
NOVY MIR EDITORIAL INC	100.00
NOVZA EXPRESS INC	100.00
NOW ALONE FILMS INC	100.00
NOW CARPETS DESIGN INC	100.00
NOW MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOW NYC INC	100.00
NOW RENTING EQUIPMENT CORP	100.00
NOW TECH INC	100.00
NOW VOYAGER FREELANCERCOURIERS INC	100.00
NOWA CONSULTING SERVICES CORP 01-16	100.00
NOWA ERA CONSTRUCTION CORP	100.00
NOWACK CAREER CONSULTANTS INC	100.00
NOWADAYS MEDIA INC	100.00
NOWCHOOSE INC	100.00
NOWER INC	100.00
NOWHERE BAR LOUNGE RESTAURANT INC	100.00
NOWITA PLACE INC	80.30
NOWON UNLIMITED CORP	99.90
NOWOSSJOLKA INC	100.00
NOWRUZ ADVISORS INC	100.00
NOWSHER & ASSOCIATES MULTI SERVICES	100.00
NOWSTA INC	100.00
NOWSTAR GENERAL HOME IMPROVEMENT INC	100.00
NOWSTYLES INC	100.00
NOWWO LTD	100.00
NOX EXOTIC CAR RENTAL SERVICE INC	100.00
NOY INTERNATIONAL FOOD INC	100.00
NOY LLC	23.13
NOY TAL SERVICES LLC	100.00
NOYA DISTRIBUTORS INC	100.00
NOYESCITY LTD	100.00
NOYO INC	100.00
NOZA TRANSPORT INC	100.00
NOZANIN CORP	100.00
NOZAR LLC	100.00
NOZIK TRANSPORTATION INC	100.00
NOZIMA TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NOZIMAKHON INC	100.00
NOZIMBEK TRUCKING INC	100.00
NOZIYA TRANS INC	100.00
NOZOMI H KONNO LCSW PC	100.00
NP 29 CORP	100.00
NP BOJOMI INC	100.00
NP CONSTRUCTION CORP	100.00
NP DRIVNG INC	0.55
NP FURS INC	100.00
NP IN FAMILY HEALTH ON DEMAND 247 PLLC	100.00
NP INC	100.00
NP INTERIOR & PAINTING INC	100.00
NP MULTI-ASSET AIR BLOCKER LP C/O NAPIER PARK GLOBAL CAPITAL	0.68
NP PSYCHIATRIC HEALTH COUNSELLING	100.00
NP RONIET CREATIONS INC	1.44
NP SYSTEMS INC	100.00
NP TRANS EXPRESS INC	100.00
NP VIP DENTAL CARE PC	100.00
NPA COMPUTERS INC	46.39
NPA PARTY PRODUCTIONS LTD	100.00
NPA PHARMACEUTICALS LLC	100.00
NPAW INC	3.51
NPD GROUP INC	2.46
NPD LOGISITICS LLC	55.72
NPD WEST 51 INC B SIDE	100.00
NPDZ RENOVATION INC	100.00
NPE TEXTILE INC	100.00
NPGC INC	100.00
NPGC UBTI LLC	0.02
NPK DONUT INC	100.00
NPK FOOD INC	100.00
NPL DRUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NPM CONSTRUCTION MANAGEMENT CORP	100.00
NPM GROUP INC	100.00
NPM LOGISTICS INC	100.00
NPO PRINTING INC	100.00
NPORT REGISTERED NURSING PHYSICA	66.40
NPQ PRODUCTION INC	100.00
NPR MEDICAL CARE PC	100.00
NPRO INC	100.00
NPT RN CRNA PC	100.00
NQ GROUP CORP	100.00
NQ WIRELESS INC	100.00
NQ-1 CORP	100.00
NQA FOODS LLC	100.00
NR 03 NY-NYC I LLC	100.00
NR CAFETERIA SERVICES INC	75.00
NR COMPUTER SERVICES INC	100.00
NR EXECUTIVE LIMO INC	100.00
NR EXPRESS INC	100.00
NR FRAGRANCES AND COSMETICS INC	100.00
NR MARBLE	100.00
NR MOTIVATION ENTERPRISES LIMITED	15.66
NR NYC 888 INC	100.00
NR PAINTING LLC	100.00
NR SEWER DRAIN CORP	100.00
NR STRATEGIC INC	100.00
NR2 FOODS CORP	100.00
NRAD MEDICAL ASSOCIATES PC	27.91
NRB MONEY TRANSFER INC	100.00
NRB MULTI SERVICE LLC	100.00
NRBE INC	100.00
NRC DESIGN INC	100.00
NRC INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NRCN HOLDING INC	100.00
NRD DECORATION INC	100.00
NRD EXPRESS INC	100.00
NREF III REIT LLC	41.73
NREF IV FEEDER LLC	56.01
NRF RED REIT CORP	7.96
NRG DISTRIBUTION INC	90.55
NRG ENERGY INC	2.80
NRG GROUP USA	100.00
NRG-S INC	100.00
NRI GEMS INC	100.00
NRJ CLEANING SERVICES CORP	50.00
NRJ LIMO INC	100.00
NRK CAFE INC	100.00
NRM DIAMONDS INC	29.76
NRN AUTO MOTORS INC	100.00
NRN ENVIRO RESTORATION CORP	100.00
NRO ALM CONSULTING LTD	100.00
NRP HOLDING CORPORATION	83.14
NRRK INC	100.00
NRS COMMUNICATIONS CORP	100.00
NRS DEALS CORP	100.00
NRS GLOBAL INC	100.00
NRS PT PC	100.00
NRS TRANSPORTATION INC	100.00
NRS WINE AND LIQUOR INC	100.00
NRTA FOOD & CATERING INC	100.00
NRTS WIRELESS INC	100.00
NRZ MBN ISSUER HOLDINGS LLC	6.52
NS & MM COMMUNICATIONS INC	100.00
NS 99 CENTS UP SMART DOLLAR INC	100.00
NS ADVISORY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NS AND A REALTY INC	100.00
NS AND ASSOCIATES REALTY GROUP INC	100.00
NS BEAUJOLAIS MUSIC INC	100.00
NS BETHEL FARM INC	100.00
NS BSL M HOLDINGS LLC	100.00
NS CDS B LLC	0.04
NS CONSULTING SERVICES CORP	100.00
NS GLOBAL INC	100.00
NS INSURANCE AGENCY INC	100.00
NS JUSTINJAN MUSIC INC	100.00
NS LIMO INC	100.00
NS LIMO SERVICE CORP	100.00
NS LOCKSMITH INC	100.00
NS LOTUS WEST INDIAN RESTAURANT INC	100.00
NS MANAGEMENT LLC	100.00
NS NEW YORK INC	100.00
NS NY DISTRIBUTOR INC	100.00
NS PAINTING & RENOVATIONS INC	100.00
NS PRESERVATION LLC	100.00
NS RADIOLOGY PLLC	100.00
NS SOLUTIONS USA CORPORATION	11.78
NS SPA & FURNITURE CORP	100.00
NS STONE & SUPPLIES INC	100.00
NS STUDIOS INC	100.00
NS US HOLDINGS INC	2.70
N'S WORK INC	100.00
NS1 SUPPLY INC	100.00
NSA 2015 MM LLC	100.00
NSA FLOWERS INC	100.00
NSA GROUP INC	100.00
NSAH INC	1.29
NSALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NSB SPORTSWEAR INC	45.93
NSBN REALTY INC	100.00
NSC ABATEMENT SERVICES INC	16.58
NSC DEVELOPMENT INC	100.00
NSC ENTERPRISES INC	100.00
NSC FINGERBOARD REALTY LLC	100.00
NSC GLOBAL MANAGED RESOURCES LLC	6.56
NSC GROUP INC	100.00
NSC LOGISTIC INC	100.00
NSD INTERNATIONALINC	58.90
NSD SAFETY DEV CORP	100.00
NSD TRANSPORTATION INC	100.00
NSDN EXPEDITING SERVICES LTD	100.00
NSE ASSOCIATES INC	100.00
NSE CHELSEA INC	100.00
NSE FIFTY SIX INC	100.00
NSENA INC FORMERLY LEVRS	100.00
NSER CORP DBA QUALITY PITA	100.00
NSF COFFEE HOUSE CORP	100.00
NSF MANAGEMENT INC	100.00
NSF TRANS INC	100.00
NSG CONSTRUCTION CORP	100.00
NSG VENTUR GROUP & SUBS	21.25
NSI INTERNATIONAL INC	44.38
NSIUNIVERSAL INC	61.01
NSJ HEATING INC	86.71
NSJS REALTY CORP	100.00
NSK EXPRESS INC	100.00
NSK HOME IMPROVEMENT CORP	100.00
NSKNOX TECHNOLOGIES INC	2.42
NSL MANAGEMENT INC	100.00
NSL MEDIA INC	2.91

Issuer's Allocation Percentage

Name	Percentage
NSLI RESTORATION INC	3.52
NSM CONSTRUCTION CORP	100.00
NSM MANAGEMENT CORP	100.00
NSM TOP HOLDINGS CORP. AND SUBSIDIARIES	4.41
NSMB TINY ROCK N ROLL	100.00
NSN GLOBAL ENTERPRISE INC	50.00
NSONE INC	20.09
NSP ENTERPRISES INC	100.00
NSP LIST INC	100.00
NSP MANAGEMENT SERVICE INC	100.00
NSPC GPC LTD.	100.00
NSPC INVESTOR TRUST	100.00
NSPC-L CLASS C TRUST	100.00
NSPC-L GPC LTD.	100.00
NSPC-L INVESTOR TRUST	100.00
NSR CONSULTING ENGINEERING LLC	70.78
NSR CONSULTING LTD	100.00
NSR II COMPANY INC	100.00
NSRM CORP	100.00
NSS LABS INC	1.14
NST AMERICA INC	100.00
NST APPAREL US INC	100.00
NST HOLDINGS INC	100.00
NSTREET INC	100.00
NSZ ESTATES	100.00
NT & EL MANAGEMENT INC	100.00
NT BRASS EXPORTS INC	100.00
NT EXPRESS CARGO INC	100.00
NT FIRST DECORATION INC	100.00
NT GENERALS INC	100.00
NT HAIR EXTENSIONS INC	100.00
NT HOQUE CONTRACTINGLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NT INFINITY INC	100.00
NT SILICA CORP	100.00
NT WIRING & POWER CORP	100.00
NTB BUILDERS INC	100.00
NTCM CORP	100.00
NTCR CORP	100.00
NTD TRANSPORTATION INC	100.00
NTDH MANAGEMENT INC	100.00
NTECH BEAUTY INC	100.00
NTECH ELECTRONICS INC	100.00
N-TEK COMMUNICATIONS INC	100.00
NTEMOBILEADS INC	100.00
NTEN HUA WEI INC	100.00
NTERACTIVE CONSULTING LLC	2.37
NTF PRODUCT SERVICES INC	100.00
NTH CONSULTING GROUP	100.00
NTH DEGREE ACQUISITION INC & SUBSIDIARY	4.45
NTH DEGREE PURCHASER INC	6.99
NTHRIVE HOLDCO INC	1.05
NTHRIVE INC& SUBS	0.83
NTI BROKERAGE INC	100.00
NTK INC	100.00
NTLFE CONSULTING INC	100.00
NTM ACQUISITION CORP & SUBS	11.55
NTN COMMUNICATIONS INC	3.81
NTN REMODELING LLC	100.00
NTN SUPPLIES INC	100.00
NTN24 USA INC C/O RCN INTERNATIONAL INC	20.00
NTNS-SCM INC	100.00
NTO OF NEW YORK CORP	100.00
NTP INTERNATIONAL CORP	100.00
NTR BUSINESS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NTRUST INFOTECH INC	2.57
NTS CONTRACTORS CORP	100.00
NTS ELECTRICAL INC	100.00
NTS NORTH AMERICA CORP	0.06
NTS PHARMACY INC	100.00
NTS W USA CORP (FKA NTS W USA LLC)	6.24
NTSI CORP	14.79
NTT AMERICA INC	3.39
NTT CLOUD COMMUNICATIONS US INC (FKA ARKADIN INC & SUBSIDIARIES)	6.34
NTT DATA INTERNATIONAL LLC	4.09
NTT DOCOMO USA INC	12.04
NTT FACILITIES USA INC	2.73
NTT FINANCE AMERICAS INC	14.49
NTT GLOBAL NETWORKS INCORPORATED	0.47
NTT INDUSTRIES INC	100.00
NTT MANAGED SERVICES AMERICAS INTERMEDIATE HOLDINGS INC	8.78
NTT SECURITY (US) INC	0.46
NTT TRADING INC	100.00
NTT UD USA INC (F/K/A UD USA INC)	10.54
NTTOP INSURANCE AGENCY INC	100.00
NTV AMERICA COMPANY	2.43
NTY VISUAL ARTS&DESIGN INC	100.00
NU AGE MED SOLUTIONS INC	100.00
NU BEAUTY INTERNATIONAL CORP	100.00
NU BEGINNING PHYSICAL THERAPY & REHABILITATION PC	100.00
NU BEGINNINGS BEAUTY SALON	100.00
NU BRITE INC	100.00
NU CLUB LEGACY INC	100.00
NU COBBLE HILL HOLDING CORP	100.00
NU COBLE HILL CHAPELS LTD	100.00
NU CONCEPT FOOD SERVICES INC	100.00
NU DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NU DIAMOND JEWELRY INC	23.95
NU DIMENSIONS AUTO BODY OF STATEN ISLAND INC	100.00
NU ELECTRIC LLC	100.00
NU ERA FLOORING SERVICES INC	100.00
NU EXPRESSIONS DENTAL STUDIO I	100.00
NU GIN INCORPORATED	100.00
NU HANA INC	100.00
NU HAPPY LAUNDROMAT INC HAPPY LAUNDROMAT	100.00
NU HEALTH ACUPUNCTURE PC	100.00
NU HOME CARE CORP	100.00
NU IBEAUTY INC	100.00
NU IDEA MARKETING INC	100.00
NU LIFE DENTAL LABORATORIES IN	100.00
NU LIFE MED LLC	10.92
NU LIFE NY INC	100.00
NU LIFE WAYS INC	100.00
NU LOOK FASHION & COSMETICS INC	100.00
NU MOON FASHIONS INC	100.00
NU NU BEAUTY SPA INC	100.00
NU NU LWIN INC	100.00
NU PAINTING CORP	100.00
NU REC MGMT CORP	100.00
NU SKIN ENTERPRISES INC & SUBSIDIARIES	1.30
NU SPIRIT US CORP	100.00
NU STAR ELECTRIC INC	100.00
NU SWIM LLC	100.00
NU TIFF & JO CORP	100.00
NU VISION PERFORMING & FINE ARTS	100.00
NU WAY CONTRACTING INC	100.00
NUA CONSTRUCTION CORP	100.00
NUAH GRAPHICS INC	100.00
NUAN XIN RICE ROLL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUANCE COMMUNICATIONS INC	0.70
NUANCE INDUSTRIES INC	6.08
NUARCH LLC	20.96
NUARX INC	0.24
NUBAIRE & COMPANY LLC	100.00
NUBES DELI GROCERY CORP	100.00
NUBIGON INC	100.00
NUBLEK INC	100.00
NUBO INC.	100.00
NUBRO INC	0.08
NUCARE PHARMACY INC	100.00
NUCATOLA DEVELOPMENT LLC	100.00
NUCC HEALTH CONSULTING INC	100.00
NUCCI PIZZERIA INC	100.00
NUCCIOS BAKERY AND PASTRY SHOP INC	100.00
NUCHU MUSIC INC	100.00
NUCLEAR BLAST ENTERTAINMENT LLC	100.00
NUCLEAR LADY INC	100.00
NUCLEUS DATA AND ANALYTICS INC	100.00
NUCLEUS GROUP HOLDINGS INC	2.74
NUCLEUS STUDIO INC	100.00
NUCO PAINTING CORP	81.13
NUCO PROPERTIES INC	100.00
NUCOR CONSTR CORP	94.04
NUCRAFT FURNITURE COMPANY	0.07
NUCTECH-INTERIORS INC	100.00
NUDE DANISMANLIK INTERNATIONAL INC	100.00
NUDE INC	28.40
NUDECO INC	100.00
NUDIE JEANS INC	21.34
NU-DIMENSION AUTO BODY OF SI II INC	100.00
NUDORA CONSULTING INC	39.18

Issuer's Allocation Percentage

Name	Percentage
NU-EDGE PHARMACY INC	100.00
NUERNBERGER TEN PENN REALTY INC C/O FFI REAL ESTATE USA LLC	98.70
NUETCH AFG INC	100.00
NUETCH INC	100.00
NUEVA ERA MEAT PRODUCTS INC	96.93
NUEVA GENERACION BARBER SHOP INC	100.00
NUEVA LUZ PHARMACY II INC	100.00
NUEVA MELODIA LLC	100.00
NUEVA MICHOACANA DELI INC	100.00
NUEVA MODA CORP	100.00
NUEVA SABROSURA INC	100.00
NUEVA SOLUTIONS INC DBA ITECH	100.00
NUEVA VIDA PHARMACY INC	100.00
NUEVA VILLA CHINA REST INC	100.00
NUEVA VISTA HOME SOLUTIONS LLC	100.00
NUEVA YORK KIDDOS INC	100.00
NUEVAS BRISAS DEL VALLE CORP	100.00
NUEVE HACKING CORP	100.00
NUEVO AMANECER GROUP DAY CARE CORP	100.00
NUEVO AMBIENTE QUISQUEYANO RESTAURANT CORP	100.00
NUEVO DIA GROUP DAY CARE CORP	100.00
NUEVO DON FRANCISCO RESTAURANT CORP	100.00
NUEVO ESMERALDAS RESTAURANT CORP	71.13
NUEVO IMPERIAL RESTAURANT CORP	100.00
NUEVO JARDIN DE CHINA REST INC	100.00
NUEVO MAS CARIDAD RESTAURANT CORP	100.00
NUEVO PETROLEO CORP	100.00
NUEVO RANCHO LATINO RESTAURANT INC	100.00
NUEVO SHALON RESTAURANT CORP	100.00
NUEVO TULCINGO AZTECA CORP	100.00
NUEVOS AIRES CONSULTING INC	100.00
NUEZ DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NUFAMI INC	51.37
NUFOLIO INC	100.00
NUFORM CONSTRUCTION INC	100.00
NU-FOTO BOOTH RENTAL INC	100.00
NUFRONTEER MEDIA INC	100.00
NUGACON BUILDING SERVICES LLC	100.00
NUGATE CORP	100.00
NUGEN AUDIO INC	100.00
NUGENT AVE HOMEOWNERS ASSOC INC	100.00
NUGENT CONSTRUCTION CORP	100.00
NUGENT TRUCKING INC	100.00
NUGGET CAB CORP	100.00
NUGGET INC	100.00
NUGGET PRODUCTIONS INC	0.02
NUGGLIFE INC	100.00
NUGLOBA CORPORATION	100.00
NUGMON TRANS INC	100.00
NUGULAIN INC	100.00
NUHA CORPORATION	100.00
NUHASH REALTY CORP	100.00
NUHOME ELECTRONIC INC	1.23
NUI NU INC	100.00
NUK PROPERTIES INC	100.00
NUKA 2000 INC	1.00
NUKA CORP	100.00
NUKA USA CORP	100.00
NUKE NIRVANA INC	100.00
NUKI ENTERPRISES LTD	100.00
NUKIS COMPANY CORP	100.00
NUKKI AND SONS INC	100.00
NUKO INC	100.00
NULEAP HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NULL CAB CORP	100.00
NULL POINTER INC	100.00
NULLI SECUNDUS INC	7.44
NULLSET ANALYTICS INCORPORATED	100.00
NULO HOLDINGS INC	100.00
NU-LOC & CHOP SHOP INC	6.96
NULOGIC INC	100.00
NULOOM FOUNDER HOLDINGS INC	100.00
NULOOM INC	9.25
NULUX INC	100.00
NUM CHOK CORP	100.00
NUM INTERNATIONAL TRADING CORP	100.00
NUM NGERN GROUP INC	100.00
NUMA INC	100.00
NUMANOVIC INC	100.00
NUMBANI INC	100.00
NUMBER 1 TEXILTES LTD	0.19
NUMBER 1 WASTE & RECYCLER INC	100.00
NUMBER 34 PRODUCTIONS INC	0.55
NUMBER 5	100.00
NUMBER 535 PARK AVENUE	100.00
NUMBER I BROOKLYN FURNITURE INC	100.00
NUMBER ONE BUSINESS CORP	100.00
NUMBER ONE CHOICE INC.	100.00
NUMBER ONE FRESCO TORTILLAS INC	100.00
NUMBER ONE FUNDING INC	100.00
NUMBER ONE HALAL FOOD INC	100.00
NUMBER ONE RESTAURANT NY INC	100.00
NUMBER ONE RESTAURANT QUEENS INC	100.00
NUMBER SIX PICTURES LTD	100.00
NUMBER SIX VENTURES LLC	47.35
NUMBERELEVEN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUMBERFIRE INC	6.39
NUMBERS BY DESIGN INC	100.00
NUMBERS IN POSITION INC	100.00
NUMBERSAY INC C/O MOHANA K RAMANUJAM	100.00
NUMERIC COMPUTER SYSTEMS INC	0.33
NUMERIC PARTNERS LLC	55.14
NUMERO INC	1.69
NUMERO UNO INC	100.00
NUMERO UNO PHOTO IMAGING INC	100.00
NUMERO UNO SABOR LATINO RESTAURANT I	100.00
NUMERO11 INC	100.00
NUMIDIA HALAL FOOD INC	100.00
NUMILOG USA INC	100.00
NUMIS SECURITIES INC	100.00
NUMMERUS CORP	100.00
NUMODO INC C/O HEIDI BAYER	100.00
NUNA BABY ESSENTIALS INC	2.81
NUNA NATURALS INC	100.00
NUNA PERFECT 10 NAIL AND SPA INC	100.00
NUNA'S BEAUTY SALON CORP	100.00
NUNBELIEVABLE INC	9.92
NUNES2 ENTERPRISE INC	100.00
NUNEZ AUTO INC	100.00
NUNEZ CONSTRUCTION INC	100.00
NUNEZ COUSINS GROCERY CORP	100.00
NUNEZ FAMILY INC	100.00
NUNEZ KURET MARKET CORP	100.00
NUNEZ TAX SRV INC	100.00
NUNU K INC	100.00
NUNUKA CORPORATION	100.00
NUNY GREY TRAVEL INC	100.00
NUNYA BUSINESS LLC	20.65

Issuer's Allocation Percentage

Name	Percentage
NUNZIE COURT HOMEOWNER'S ASSOCIATION	100.00
NUNZIO & SONS BAKERY CORP	100.00
NU-OLD REST GROUP INC	100.00
NUOLIN INC	100.00
NUORDER INC	14.69
NUORI INC	100.00
NUOVA ERA INC	100.00
NUOVA VALBRUNA SRL	100.00
NUOVA VITA HOLDINGS INC C/O KAREN PEARSE GLOBAL DIRECT	26.55
NUOVO FASHION CORP	80.15
NUPEPEDIA INC	100.00
NUPER TECHNOLOGY INC	100.00
NUPOINT INC	100.00
NUPUR SHAH LAW PC	100.00
NUR ASSOCIATES INC	100.00
NUR BEPARY AUTO REPAIR & BODY SHOP INC	100.00
NUR DIAGNOSTICS CORP	100.00
NUR EXPRESS KG INC	100.00
NUR HOME INC	100.00
NUR JAHAN CORP	100.00
NUR JAHAN FOOD CORP	100.00
NUR JAHAN HALAL FOOD INC	100.00
NUR LTD	100.00
NUR MOHAL CAB CORP	100.00
NUR1 CORP	100.00
NURA FOODS INC	100.00
NURA USA OPERATIONS INC	12.33
NURANA INC	100.00
NURATO TRANS CORP	100.00
NURBEK 2018 INC 11132018	100.00
NURBEKUS INC	100.00
NURBU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NURCO TECHNOLOGIES INC DBA DELCO SETTINGS	100.00
NURDAN TRANSPORTATION INC	100.00
NURE INC	100.00
NURECA INC	100.00
NUREN ENTERPRISE INC	100.00
NURFAYZ INC	71.94
NURGE AVE HOLDING CO	100.00
NURI & SARI INC	100.00
NURIA NIEVA INC	46.47
NURIDDIN TRANS INC	100.00
NURIEL INTERNATIONAL CORP	100.00
NURIGIO USA INC	100.00
NURIK INC	100.00
NURIK TRUCKING INC	100.00
NURIKTRADE INC	100.00
NURIQQ INC	100.00
NURISTON EXPRESS INC	100.00
NURJAS CONSTRUCTION CORP	100.00
NURLAN INC	100.00
NURMINEN CONSTRUCTION OF NY	1.05
NURMUHAMMAD TRANS CORP	100.00
NURMUHAMMED TRANS INC	100.00
NUROBOD INC	10.19
NUROS TECHNOLOGIES	100.00
NURSE BLOCKER CORP	0.59
NURSE PRODUCTIONS INC	100.00
NURSERY NORTH INFANT AND CHILD	100.00
NURSERY NORTH TOO INFANT DAYCARE C	100.00
NURSHAD GPLD CORP	100.00
NURSING YOUR NEEDS HEALTHCARE SERVICES INC	100.00
NURTR INC	100.00
NURTURING ANGELS HOMECARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NURTURING DIRECT HOMECARE INC	100.00
NURTURING GARDENS INC	100.00
NURTURING TRANSPORT INC	100.00
NURTURING WELLNESS ACUPUNCTURE	100.00
NURULLAEV EXPRESS INC	100.00
NURZHAN INC	100.00
NUSAIBA SAYMAA CORP	100.00
NUSAIBAH CORP	100.00
NUSANTARA USA INC	100.00
NUSC8 INC NEW UTRECHT TIRE SHOP INC	100.00
NUSEASONS MARRIAGE AND FAMILY THERAPY PC	100.00
NUSHA ENTERPRISE INC	100.00
NUSRA TRADING INC	100.00
NUSRAT CORPORATION	100.00
NUSRAT DURRANI, INC	100.00
NUSRATS DESIRE INC	100.00
NUSRET US INC	35.00
NUSSBAUM LAW GROUP PC	100.00
NUSSELL INC	100.00
NUST CONSTRUCTION INC	100.00
NUSTEP COMPONENTS ASIA-PACIFIC LTD	100.00
NUSTOR ELEVATOR CONSTRUCTION C	100.00
NUT HAVEN INC FORMERLY MACADAMIA PRALINE INC	6.17
NUT HOUSE INC	100.00
NUT ORCHARD INC	100.00
NUT PARTNERS INC	100.00
NUT PARTNERS SALE INC	100.00
NUT TREE OFFSHORE FUND LTD C/O MAPLES CORPORATE SERVICES LTD	0.02
NUTANIX IINC	0.66
NUTCRACKER APT. CORP.	100.00
NU-TECH FURNISHING INC	62.61
NUTECH INTERGRATED SYSTEMS INC	61.72

Issuer's Allocation Percentage

Name	Percentage
NU-TECH PRODUCTS INC	100.00
NUTECH SOLUTIONS INC	100.00
NUTEK CONSTRUCTION SERVICES CORP	100.00
NUTHOUSE X INC	100.00
NUTICA LTD	100.00
NUTLEY EQUIPMENT REPAIR INC	1.10
NUTMEG PRODUCTIONS INC	80.92
NUTOPIA INC	100.00
NUTPOPTHAI INC	100.00
NUTRA WELLNESS DIETARY CORP	100.00
NUTRACEUTICAL WELLNESS	13.43
NUTRANOX INC	100.00
NUTRESS INC	100.00
NUTRI DIET CONSUMERS INC	100.00
NUTRI SUPREME RESEARCH ENTERPRISES INC	100.00
NUTRIBLENDS INC	100.00
NUTRIENT NUTRITION INC	100.00
NUTRIGET CORP	100.00
NUTRIGREEN CONSULTING INC	100.00
NUTRIPAN COLOMBIAN BAKERY CORP	46.88
NUTRISUITS INC	100.00
NUTRITION EXCELLENCE LTD	100.00
NUTRITION FOR EVERY-BODY INC	60.00
NUTRITION MANAGEMENT SERVICES CORP	7.35
NUTRITION SPA INC	100.00
NUTRITION WELL PC	100.00
NUTRITION WORKSHOP INC	100.00
NUTRITIONAL BEST CARE INC	100.00
NUTRITIONAL THERAPY & CARE OF MARIN	100.00
NUTRITIONAL WELLNESS CENTER INC	100.00
NUTRITIONISTELLA INC	100.00
NUTRITIONSUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUTS & SWEETS HOUSE CORP	100.00
NUTSHELL PROJECTS INC	100.00
NUTTY NEW YORKER INC	100.00
NUUNSALEH CORP	100.00
NUURVANA CENTER INC	44.00
NUVALY CONSTRUCTION CORPORATION	100.00
NUVAMID USA INC	100.00
NUVASIVE, INC	1.07
NUVE CORPORATION	100.00
NUVE MIGUEL CORPORATION	100.00
NUVECTRA CORPORATION	1.28
NUVEEN CHURCHILL DIRECT LENDING CORP	8.00
NUVEEN INVESTMENTS INC	4.00
NUVENE INC	100.00
NUVO DIAMOND CORP	100.00
NUVO GROUP CONSTRUCTION INC	54.72
NUVO GROUP ENTERPRISES INC	100.00
NUVO HEALTH & WELLNESS	12.95
NUVO RIDESHARE INC	100.00
NUVOCARGO INC	0.06
NUWARE TECH CORP	0.21
NUWAVE TRAVEL INC	100.00
NU-WAY HEATING COOLING INC	100.00
NUWELLIS INC FKA CHF SOLUTIONS	13.72
NUXELL LLC	100.00
NUXEO CORPORATION	10.46
NUYAN MED EXPRESS CO INC	100.00
NUYORICAN PRODUCTIONS INC	28.40
NUZAL CONCRETE INC	100.00
NUZHAT NY INC	100.00
NV FOODS INC	100.00
NV 101 N 5TH CONDO CO LEITER MGMT	100.00

Issuer's Allocation Percentage

Name	Percentage
NV BEAUTY SALON INC	100.00
NV CONTRACTING INC	100.00
NV FAMKA INC	100.00
NV GLOBAL INC	100.00
NV HOME SOLUTION LLC	53.32
NV REN FANG INC	100.00
NV TRANSITION INC FORMERLY HBI INCORPORATED	100.00
NV5 GLOBAL INC & SUBSIDIARIES	7.45
NVA PARENT INC	0.80
NVAZ ENTERPRISES INC	100.00
NVB1 INC	1.06
NVC GROUP INC	100.00
NVC LOGISTICS	7.38
NVE INC	7.43
NVENT PRODUCTIONS LLC NVENT PRODUCTIONS LLC	100.00
NVEX CORP	100.00
NVF ENTERPRISES LTD	100.00
NVF SERVICES INC	100.00
NVG REALTY CORP.	100.00
NVI HOME IMPROVEMENT INC	100.00
NVIDIA CORPORATION & SUBSIDIARIES	0.01
NVISION EAST INC	100.00
NVISION TECHNOLOGIES INC	100.00
NVIT BLANCHE PRODUCTIONS INC	100.00
NVK CONSTRUCTION CORP	100.00
NVL SERVICES INC	100.00
NVN TRANSPORTATION INC	100.00
NVNG MANAGEMENT INC	100.00
NVO CONTAINER LINE INC	100.00
NVOI SECURITIES INC	100.00
NVOICEPAY INC	0.06
NVP MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NVP MARKETING OF NY INC	100.00
NVR PHARMACY INC	100.00
NVREC INC	100.00
NVRS LINE INC	100.00
NVS SPECIAL SERVICES CORP	100.00
NVSION MANAGEMENT SOLUTIONS INC	50.00
NVSTR TECHNOLOGIES LLC	100.00
NVU BEAUTY STUDIO OF NY INC	100.00
NVY STATEN ISLAND	100.00
NVZ SOLUTION INC	100.00
NW 100 BROADWAY PROPERTY OWNER LLC	100.00
NW 1180 AOA REIT LLC	100.00
NW BUILDING ASSOCIATES CORP	100.00
NW CONTRACTING NY INC	100.00
NW COOP CITY INC	100.00
NW GOBURN CONSTRUCTION CORP	100.00
NW MAD 95 OWNERS CORP	100.00
NW MEDIA HOLDINGS CORP	19.26
NW PIPING AND WELDING COPR	100.00
NW PROFESSIONAL DEVELOPEMENT INC	100.00
NW PROMOTIONS, LLC	25.23
NW SUCABA LLC	5.11
NW TRANSLATION CONSULTING SERVICES INC	100.00
NW1 BROOKLYN MULTIFAMILY FUND I REIT LLC	100.00
NWADUWA TAXI INC	100.00
NWAKEFIELD INC C/O STEIN DEVISSER & MINTZ PC	30.62
NWD INC	0.47
NWE CORP.	100.00
NWEKECOM INC	100.00
NWF TRADING INC	100.00
NWHW HOLDINGS INC	0.57
NWI INVESTIGATIVE GROUP INC	1.59

Issuer's Allocation Percentage

Name	Percentage
NWOAI INC	82.74
NWOZUZU OCCUPATIONAL THERAPY ASSISTANT P C	100.00
NWP LLC	100.00
NWR CORP	57.10
NWRX HOLDINGS INC	1.38
NWSM ENTREPRENEUR INC	100.00
NX PSYCHOTHERAPY LCSW PC	100.00
NX3 CORPORATION	4.45
NXENTER LLC	100.00
NXK CORP	5.61
NXS HOLDING CORP (FKA NEXENTA SYSTEMS INC)	5.51
NXSTAGE MEDICAL INC	0.53
NXT ADVISORS INC	100.00
NXT CAPITAL GROUP LLC	1.72
NXT TRADING INC	100.00
NXTCOM CORPORATION	100.00
NXY FASHION GROUP INC	100.00
NY BUY INC	100.00
NY & O CONTRACTORS INC	100.00
NY (USA) MALAYSIAN UNITED GROUP	100.00
NY 1 BROK INC	100.00
NY 1 TECHNOLOGY INC	100.00
NY 10 INC	100.00
NY 101 INC	100.00
NY 16 SPA INC CO MIA PARK	100.00
NY 1813 CORP	100.00
NY 200 853 INC	100.00
NY 23 CELESTE APT LLC	100.00
NY 230W LLC	100.00
NY 32 LIMITED	100.00
NY 33 RE CORP	100.00
NY 36TH STREET HOLDING TRUST	100.00

Issuer's Allocation Percentage

Name	Percentage
NY 36TH STREET OPERATING V LLC	100.00
NY 432 PARK LIMITED	100.00
NY 5 BORO CAR SERVICE INC	100.00
NY 5188 INC	100.00
NY 588 CONVENIENCE STORE INC	100.00
NY 5BORO & GLOBAL INC	100.00
NY 668 TRAVEL INC	100.00
NY 88 EXPRESS CORP	100.00
NY 88 MOBILE INC	100.00
NY 99 CENTS AND MORE CORP	100.00
NY 99 CENTS DISCOUNT USA INC	100.00
NY 99 CENTS FRESH PIZZA INC	100.00
NY 99 CENTS PIZZA CORP	100.00
NY 99 SUPPLIER INC	100.00
NY A&M 1990 CORP	100.00
NY AA CONSTRUCTION CORP	100.00
NY ACHIEVER LLC	100.00
NY ADVANCED NEUROLOGY PC	100.00
NY AE CORP	100.00
NY AIR GROUP INC	100.00
NY AIR LEAKAGE TEST INC	100.00
NY ALARM RESPONSE CORP	97.54
NY ALEX COMPANY INC	100.00
NY ALL STARS INC	100.00
NY ALUM GLAZING INC	100.00
NY A-MART CORP	100.00
NY AMBULATORY AND ANESTHESIA PC	89.87
NY ANGELA SHOES REPAIR CORP	100.00
NY ANGELS HOME AID TRAINING CORP	1.00
NY ANGELS INC	100.00
NY ANNA NAIL SERVICE INC	100.00
NY APLUS SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY APPLE HOLDINGS LLC	100.00
NY AQUAOX INC	100.00
NY ART CONSORTIUM LTD	100.00
NY ARTHRITIS PC	100.00
NY ARTS AND ANTIQUES COLLECTORE ASSOCIATION INC	100.00
NY ASPHALT INC	83.34
NY ASSET HOLDINGS INC	100.00
NY ASTORIA HOME INC	100.00
NY AUCTION GALLERY INC	100.00
NY AUDIO ASSOCIATES INC	100.00
NY AUTOMATIC GATES INC	100.00
NY AVENUE RESOURCE CORPORATION	100.00
NY BALANCED CHIROPRACTIC PC	100.00
NY BANGLA AGORA INC	100.00
NY BANGLA KACHABAZAR INC	100.00
NY BANNERS CORP	100.00
NY BARGAIN TRADING INC	0.14
NY BE WELL MEDICAL PC	100.00
NY BEAUTIFUL LIFE INC	100.00
NY BEAUTY NAILS AND SPA INC	100.00
NY BEAUTY ONE INC	100.00
NY BEAUTY SOLUTION SKIN CARE INC	100.00
NY BEDDING INC	100.00
NY BELIEF INC	100.00
NY BELLA FASHION INC	100.00
NY BELLA NAIL & SPA INC	100.00
NY BESS CORP	100.00
NY BEST CONTRACTING INC	100.00
NY BEST FASHIONS INC	100.00
NY BEST FURNITURE & CARPET INC	100.00
NY BEST MECHANICAL CORP	100.00
NY BEST VIEW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY BEVERAGES INC	100.00
NY BIG CITY 99 CENTS & UP INC	100.00
NY BIG DELI 1 CORP	100.00
NY BIJOUX CORP	100.00
NY BIKE SHOP INC	100.00
NY BIRIYANI HOUSE INC	100.00
NY BIZ SOLUTIONS INC	100.00
NY BLACK CAR CORP	100.00
NY BLINDS AND SHADES INC	100.00
NY BLUE STAR INC	100.00
NY BOSTON ROYAL LIMO INC	100.00
NY BOWERY LIGHTING INC	100.00
NY BRAND STUDIO INC	100.00
NY BRAVO CORP	59.98
NY BRITE INC	100.00
NY BROADWAY EXPRESS INC	100.00
NY BROADWAY RENTALS INC	100.00
NY BROADWAY TRUCKING INC	100.00
NY BRONX PEDIATRIC MEDICINE OC C/O ST BARNABAS HOSPITAL	100.00
NY BS USA INC	100.00
NY BUILDING ASSOCIATES INC	100.00
NY BUILDING SUPPLIER INC	100.00
NY BUILDING SUPPLIES INC	100.00
NY BUILDING VIOLATION CONSULTING INC	100.00
NY BUS CHARTER INC	100.00
NY BUS TRAINING CORP TRAINING IN TRANSPORTATION	100.00
NY BUSINESS LICENSING GROUP CORP	100.00
NY C & R CONSTRUCTION INC	100.00
NY CABINET FACTORY INC	100.00
NY CANAAN REAL ESTATE CORP	100.00
NY CANDY & GIFT INC	100.00
NY CANTAOKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY CAPAIN CORP	100.00
NY CAPITAL 26 CORP.	100.00
NY CAR & LIMO SERVICES INC	100.00
NY CARAT TAXI CORP	100.00
NY CARDIOTHORACIC SURGEONS PC	100.00
NY CARDIOVASCULAR IMAGERY INC	100.00
NY CARPENTRY INC	100.00
NY CASSANDRA INC	100.00
NY CBA TRADING INC	100.00
NY CC CONSTRUCTION CORP	100.00
NY CC VAPE CORP	100.00
NY CCS INC	100.00
NY CELESTE INC	100.00
NY CELL SPOT INC	100.00
NY CENTER FOR INFANT & TODDLERS INC	100.00
NY CENTURY GROWTH INC	100.00
NY CFT CORP	100.00
NY CHAMPIONS TAEKWONDO INC	100.00
NY CHAMPS MA INC	100.00
NY CHANG CHANG INC	100.00
NY CHARISMA INC	100.00
NY CHECKER MGMT CORP	100.00
NY CHEN HOMES INC	100.00
NY CHEN REALTY CORPORATION	100.00
NY CHEN TAICHI HEALTH CENTER INC	100.00
NY CHEUNG HING KITCHEN CORP	100.00
NY CHIC COUTURE INC	100.00
NY CHIEFS INC	100.00
NY CHINA TRAVEL INC	100.00
NY CHINESE ASSOC INC	100.00
NY CHINESE CULTURAL ART INC	100.00
NY CHINESE PROPERTY OWNER ALLIANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY CIBAO FURNITURE INC	100.00
NY CITI FLOORING INC	100.00
NY CITIRIDE INC	100.00
NY CITY AUTOMOTIVE INC	100.00
NY CITY BUILDERS INC	100.00
NY CITY DENTAL PC	100.00
NY CITY EXPEDITING SERVICES LLC	100.00
NY CITY EXPLORERS ACADEMY INC	100.00
NY CITY IRON WORKS CORP	100.00
NY CITY PLUMBING SERVICE INC	100.00
NY CITY RESTORATION CORP	100.00
NY CITY SAFE CORP	100.00
NY CITY SMOKE SHOP INC	100.00
NY CITY WRAPS CORP	100.00
NY CITYSCAPES NM LLC	100.00
NY CITYWIDE GENERAL CONTRACTORS INC	100.00
NY CIVIL SERVICE EMPLOYEES PUBLISHI	100.00
NY CLEANING VIP INC	100.00
NY CLEVER K9 INC	100.00
NY CLICK TECH CORP	100.00
NY CO CO BOUTIQUE INC	100.00
NY COFFEE MERCHANTS INC	100.00
NY COLLECTIVE CORP	100.00
NY COLOMBIANITA BAKERY CORP	100.00
NY COLORED GLASS CORP	100.00
NY COLORS GROUP INC	100.00
NY COMPANY FOOD NATURAL INC	100.00
NY COMPUTERS INC	100.00
NY CONCIERGE SERVICES OF NY INC	100.00
NY CONCRETE CONSULTING INC	100.00
NY CONCRETE CONTRACTING INC	100.00
NY CONSTRUCITON WORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY CONSTRUCTION CO INC (THE)	100.00
NY CONSTRUCTION 1INC	100.00
NY CONSULTATION AND SOLUTIONS CORP	100.00
NY CONSULTING & CONSTRUCTION SVCS	100.00
NY CONSULTING AND CONSTRUCTION SERVICES	100.00
NY CONTRACT SEATING INC	86.20
NY CONTRACTING AND CONSULTING CORP	100.00
NY CONTRACTING AND FINISHING INC	100.00
NY COSMETIC SURGERY PC	100.00
NY COST ESTIMATING & TAKEOFF SERVIC	100.00
NY CROWN FRIED CHICKEN USA INC	100.00
NY CRUISES INC	100.00
NY CRYSTAL FOOD CORP	100.00
NY DAILY CHALLENGE PUBLISHING INC	100.00
NY DANNY LIMO CORP	100.00
NY DATABASE SEARCH CORP	100.00
NY DEAL DISTRIBUTION INC	100.00
NY DECO & RENO CORP	100.00
NY DELI AND MINI MARKET CORP	100.00
NY DELICACY INC	100.00
NY DELTA CONSTRUCTION INC	100.00
NY DEMCO OF BROOKLYN INC	100.00
NY DENTAL GROUP PC	100.00
NY DENTAL IMPLANTS & COSMETICS CORP	100.00
NY DESIGN ELECTRIC INC	100.00
NY DESIGNER DEALS INC	100.00
NY DESIGNERS PLUS INC	100.00
NY DEWEY INC	100.00
NY DIAMOND CONSTRUCTION INC	100.00
NY DIAMOND CONSTRUCTION MATERIAL SUPPLY INC	100.00
NY DIGITAL HEALTH INC	100.00
NY DIMPLE TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY DISCOUNT FASHION GROUP INC	100.00
NY DISCOVERY LIMOUSINE INC	100.00
NY DISPLAY DIE CUTTING CORP	100.00
NY DISTRIBUTOR INC	100.00
NY DIVERSITY INC	100.00
NY DIXIE TAXI CORP	100.00
NY DJ SERVICES INC	100.00
NY DME SUPPLIES INC	100.00
NY DONNA D INC	100.00
NY DOSA GARDEN INC	100.00
NY DOUBLE DRAGON CORP	100.00
NY DOUBLE STONE INC	100.00
NY DREAM NAIL INC	100.00
NY DRILLING INC	100.00
NY DRILLING MATERIALS INC	100.00
NY DRIVERS UNITED INC	100.00
NY DRUGS INC	89.51
NY DUCT CLEANING INC	100.00
NY DYNAMIC CONSTRUCTION CORP	50.00
NY DYNAMIC PSYCHOLOGY PC	100.00
NY DYNASTY CONTRACTING INC	100.00
NY EAGLE SPORTSWEAR INC	100.00
NY EAGLE TOURS INC	100.00
NY EASTAR LLC	100.00
NY EASTERN METAL INC	100.00
NY EASYWAY CORP	100.00
NY EDAN TAXI CORP	100.00
NY EDEN GARDEN INC	100.00
NY EDGE TAXI CORP	40.55
NY ELECTRIC MAINTENANCE & DATA CORP	100.00
NY ELECTRICAL CORP	100.00
NY ELECTRICAL SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY EMPIRE MEDICAL PC	100.00
NY EMPIRE REAL ESTATE INC	62.46
NY EMS CLAIMER INC	100.00
NY EMS MECHANICAL CORP	100.00
NY ENTERPRISE REALTY CORPORATION	100.00
NY ENVIRONMENTAL MATERIAL CORP	5.46
NY EPX GROUP INC	100.00
NY ERNESTS CLEANING SERV INC	100.00
NY EVENT DESIGN INC	100.00
NY EVENT EXPO INC (HIGH STYLE RENT	100.00
NY EVERGREEN CLEANERS INC	100.00
NY EVERGREEN INC	100.00
NY EVERYDAY DEALS INC	6.79
NY EXCLUSIVE GROUP INC	100.00
NY EXCLUSIVE MAINTENANCE INC	100.00
NY EXECUTIVE GROUP SERVICES CORP	100.00
NY EXECUTIVE SERVICES INC	100.00
NY EXPO CONTRACTING INC	100.00
NY EXPRESS TRANS INC	100.00
NY EYE PLASTIC RECONSTRUCTIV	100.00
NY E-Z BUSINESS SERVICES INC	100.00
NY EZ RIDE INC	8.00
NY EZ SUPPLIES INC	100.00
NY FABRICATORS SERVICES INC	100.00
NY FAIRWAY MANAGEMENT CORP	100.00
NY FAMILY ORTHODONTICS PC	40.00
NY FAN TUAN INC	67.20
NY FANCY NATURAL FOODS INC	99.23
NY FANTASTIC CHORUS INC	100.00
NY FANTASY INTERNATIONAL TRADING CORP	100.00
NY FASHION DESIGN INC.	100.00
NY FASHION LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY FASHION TRADING INC	100.00
NY FASHION TREND INC	100.00
NY FASHION WAVE CORP	100.00
NY FENG'S GARDEN CORP	100.00
NY FILM ACCOUNTING INC	100.00
NY FINE INTERIORS & WOODWORK INC	100.00
NY FINE INTERIORS INC	100.00
NY FINE RESEARCH INC	100.00
NY FINEST CAR INC APT 29B	100.00
NY FINEST DELI INC	100.00
NY FINEST MANAGEMENT INC	100.00
NY FIRE SERVICE AND INSTALLATION INC	100.00
NY FIRE SYSTEM INC	100.00
NY FIRETECH INC	98.51
NY FIRST AVE CORPORATION	100.00
NY FIRST INVESTORS CORP	100.00
NY FISH HOUSE & CRISPY CHICKEN INC	100.00
NY FLEET MANAGEMENT & LOGISTICS INC	100.00
NY FLOORING GUYS LLC	100.00
NY FOOD AND BISCUIT CORP	100.00
NY FOOD COURT JAMAICA INC	100.00
NY FORTUNE GARDEN INC	100.00
NY FOS INC	15.30
NY FRAMING INC	100.00
NY FREEDOM REALTY CORP	100.00
NY FRESH PIZZA INC	100.00
NY FRESH SEAFOOD TRADING INC	100.00
NY FRIENDLY LLC	100.00
NY FRUIT TRADING CORP	100.00
NY FS EXPRESS INC	100.00
NY FURNITURE EXCHANGE	100.00
NY FUTURE HOMES REALTY CO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY FUTURE STAR CENTER INC	100.00
NY GALAXY GENERAL CONTRACTING INC	100.00
NY GAO PHYSICAL THERAPY PC	100.00
NY GARDEN FRESH DELI INC	100.00
NY GARDEN NAILS INC	100.00
NY GARMENT CARE CORP	100.00
NY GENERAL CONTRACTING SERVICE INC	100.00
NY GEORGES CATERING CORP	100.00
NY GIANT FARM INC	100.00
NY GIFT STOP INC	100.00
NY GLAMOUR CORP	100.00
NY GLAMOUR NAILSINC	100.00
NY GLASS & DESIGN INC	100.00
NY GLASSES USA CORP	100.00
NY GLOBAL BUSINESS CONSULTING INC	100.00
NY GM CONSTRUCTION CORP	100.00
NY GO EXPRESS	100.00
NY GO GO FAST FOOD INC	100.00
NY GOIVY ONLINE INC	100.00
NY GOLD & SILVER TRADING INC	100.00
NY GOLDEN TIME INC	100.00
NY GOLDEN TIME INC	100.00
NY GOLDEN WORLD INC	100.00
NY GOLDMINE PROPERTIES LLC	100.00
NY GOOD LUCK DISCOUNT CORP	100.00
NY GOTHAM PRINTING AND GRAPHICS INC	100.00
NY GOURMET TAXI CORP	100.00
NY GRACE INTERNATIONAL INC	100.00
NY GRACE REALTY CORP	100.00
NY GRAND 99 CENTS AND UP INC	100.00
NY GRAPH X CORP	100.00
NY GREAT CHINA RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY GREAT STONE INC	100.00
NY GREAT WALL INC	100.00
NY GREEN CAR INC	100.00
NY GREEN HEALTH CORP	100.00
NY GREEN LIFE CORP	100.00
NY GREEN TOP INC	100.00
NY GREEN ZONE CORP	100.00
NY GREENSTAFF INC	100.00
NY GROUP HOME SUPPLIES INC	100.00
NY GYRO EXPRESS INC	100.00
NY H&H 1990 CORP	100.00
NY HAIR CITY SALON INC	100.00
NY HAIR HOUSE INC	100.00
NY HAMIT HAIR SALON INC	100.00
NY HAND REHABILITATION OT PC	100.00
NY HANDYMANCOM INC	100.00
NY HAPPY CLEANING INC	100.00
NY HAPPY DAYCARE INC	100.00
NY HAPPY DWELLINGS CORP	100.00
NY HAPPY FAMILY INC	100.00
NY HD INC	100.00
NY HD SCREEN CORP	100.00
NY HEALTH AND WELLNESS INFORMATION FAIRS IN	100.00
NY HEALTH BODY INC	100.00
NY HEALTH PHARMACY INC	100.00
NY HEALTHFIRST PHARMACY INC	100.00
NY HEART PHARMACY INC	100.00
NY HERBS COMPANY INC	100.00
NY HIGH RISE RESTORATION CORP	100.00
NY HI-TECH GROUP USA INC	100.00
NY HOLDING GROUP INC	100.00
NY HOLISTIC HEALTH CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY HOME & LIVING INC	100.00
NY HOME BASE REALTY INC	100.00
NY HOME OFFICE TRADING CORP	100.00
NY HOME OWNER INC	100.00
NY HOME RENOVATION & CONSTRUCTION INC	100.00
NY HOTA UNITED TRANS INC	100.00
NY HOTEL RESERVATIONS INC	100.00
NY HOTEL URGENT MEDICAL SERVICES PC	100.00
NY HOUSE BUILDERS INC	100.00
NY HSE INC NY BEAUTY ONE	100.00
NY HU YU TANG INC	100.00
NY HUAFENG CONSTRUCTION INC	100.00
NY HUAMEI BIOTECHNOLOGY INC	100.00
NY HUAMENG SERVICE INC	100.00
NY HUNTINGTON REALTY CORP	3.63
NY HYBRID CORP	100.00
NY ICON LIMO INC	100.00
NY IDEAL HOOD & DUCT CLEANINC INC	100.00
NY IMPORT & EXPORT TRADING INC	100.00
NY IN CHA CORP	100.00
NY INDEPENDENT PRACTICE OF ANESTHESIA PC	100.00
NY INDEPENDENT TAXI DRIVERS INC	100.00
NY INFINITI INC	100.00
NY INFLATABLE RENTALS INC	100.00
NY INFRASTRUCTURE INC	100.00
NY INNOVATION INC	100.00
NY INSTITUTE OF MARTIAL ARTS INC	63.87
NY INSULATION & ENVIRONMENT SERVICES INC	100.00
NY INSURANCE BROKERAGE INC	100.00
NY INTERNATIONAL FOOTBALL CLUB INC	100.00
NY INTERNATIONAL INNOVATION INC	100.00
NY INTERNATIONAL SHIPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY INTERNATIONAL STUDENT HOUSING CORP	100.00
NY INTERNATIONAL STUDENT RESIDEN	100.00
NY INVASION INC	89.21
NY INVESTOR INC	100.00
NY IPHONE REPAIRS INC	100.00
NY IRON INC	100.00
NY ISLAND SERVICES INC	100.00
NY IT HUB INC	100.00
NY IT SOLUTION INC	100.00
NY IT SOLUTIONS US INC	100.00
NY IVY INC	100.00
NY J BEVERAGE CORP	100.00
NY JEFA TAXI CORP	100.00
NY JENNY'S BEST NAIL SALON INC	100.00
NY JEWELRY HOUSE INC	100.00
NY JEWELRY INC	100.00
NY JEWELRY SERVICES CORP	100.00
NY JIA YUAN CONSTRUCTION INC	100.00
NY JIPBAB INC	100.00
NY KANA CORP	100.00
NY KAWAGOE INC	100.00
NY KFA CORPORATION	100.00
NY KHALSA IRON WORKS INC	100.00
NY KIM'S CLEANERS INC	100.00
NY KING FISH AQUARIUM IMC	100.00
NY KINGS REALTY INC	100.00
NY KINGS TRAVEL INC	100.00
NY KISHAN CORP	100.00
NY KNJ INC	100.00
NY KW CONSTRUCTION CORP	100.00
NY LA VIE LTD	100.00
NY LANDMARKS GEN CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY LANGUAGE CENTER INC	100.00
NY LASER AND BEAUTY CENTER INC	100.00
NY LASER VISION OPTICAL INC	100.00
NY LASHES CORP	100.00
NY LAUNDROMAT BUSINESS ASSOCIATION	100.00
NY LEAD ABATEMENT CORP	100.00
NY LIBERTY CONTRACTING INC	100.00
NY LIBERTY PAWN SHOP INC	100.00
NY LIBERTY RESTORATION INC	100.00
NY LICENSE EXPRESS INC	100.00
NY LIFE MFA SERIES FND INC	8.00
NY LIFESTYLE FURNITURE INC	100.00
NY LIGHTHOUSE CONSTRUCTION INC	50.00
NY LIHLI DESIGN INC	100.00
NY LILIYA'S FACIAL INC	100.00
NY LIMA REALTY CORP	100.00
NY LIMITS CONTRACTING CORP	100.00
NY LIMO COACH INC	100.00
NY LIMO TOURISM AND TRAVEL INC	100.00
NY LIMO TRIP CORP	100.00
NY LIMOUSINI CORP	100.00
NY LINK TECH CORP	100.00
NY LION KING CORP	100.00
NY LIQUOR LICENSE AND CONSULTING INC	100.00
NY LIU TAILORING INC	100.00
NY LIVESTOCK MARKET INC	100.00
NY LOCAL COMMUNICATIONS INC	100.00
NY LOCKS INC	100.00
NY LOCKSMITH SERVICES INC	100.00
NY LOFT LLC	3.06
NY LOVE YOU DAYCARE INC	100.00
NY LUCKY FLOWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY LUXURY RIDES INC	100.00
NY LYDIA INC	100.00
NY MAGIC CLEANING SERVICE INC	100.00
NY MAINTANENCE CORP	100.00
NY MALL INTERNATIONAL INC	100.00
NY MANAGEMENT CORP	25.57
NY MANAGEMENT GROUP INC	100.00
NY MANAGEMENT SOLUTIONS INC	100.00
NY MANHATTAN 1 GROUP CORP	100.00
NY MANHATTAN SILVER INC	100.00
NY MARKETING BUSINESS ACTION INC	100.00
NY MARKETING OF PHYSICIANS INC	100.00
NY MATRIX INC	100.00
NY MATTRESS OUTLET INC	17.96
NY MECHANICAL CONSULTING CORP	100.00
NY MECHANICAL PLUMBING SERVICE CORP	100.00
NY MED BILLING INC	40.27
NY MEDIA PLUS INC	100.00
NY MEDICAL ACADEMY INC	100.00
NY MEDICAL ARTS PC	100.00
NY MEDICAL HEALTH CARE DIAGNOSTIC PC	100.00
NY MEDICAL HEALTH CARE PC	100.00
NY MEHTA GENERAL CONSTRUCTION CORP	100.00
NY MEI JIN INC	100.00
NY MELROSE INC	100.00
NY MEMPHIS CORP	100.00
NY MERCHANDISE INC	100.00
NY MERENGUE TRANSPORTATION INC	100.00
NY METAL DEPOT INC	100.00
NY METAL SUPPLY INC	100.00
NY METRO MANAGEMENT	100.00
NY METRO SLEEP MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY METROPOLITAN MEDICAL SUPPLI	100.00
NY MEXICAN FAMILY INC	100.00
NY MICRO TRADING INC	100.00
NY MIDTOWN CORPORATION	100.00
NY MIKE'S CLEANERS INC	100.00
NY MINUTE MESSENGER INC	100.00
NY MINUTE MOVERS INC	100.00
NY MOBILE SELF STORAGE INC	100.00
NY MOBILIZE INC	100.00
NY MODERN DENTISTRY PC	45.43
NY MODERN INTERIORS CORP	100.00
NY MOMSCARE CORP	100.00
NY MONARCH TRANS CORP	100.00
NY MONOLITH CORP	100.00
NY MORNING GLORY INC	100.00
NY MUMMY'S 99C PLUS DISCOUNT INC	100.00
NY MUSIC & TIME CORP	100.00
NY MYSTIC NAILS INC	100.00
NY NAIL BOUTIQUE NO 1 INC	100.00
NY NAIL SALON DESIGN AND INSTALLER INC	100.00
NY NANY CAB CORP	100.00
NY NATIVE SERVICES INC	100.00
NY NATURAL ACUPUNCTURE PC	100.00
NY NEIGHBORHOOD DEVELOPMENT CORP	100.00
NY NEUROLOGICAL ASSOCIATES PC	100.00
NY NEUROLOGY MEDICINE PC	100.00
NY NEUROSURGERY P.C.	100.00
NY NEVA TAXI CORP	100.00
NY NEW YORK TRADING INC	100.00
NY NGM INC	100.00
NY NJ BEVERAGE COMPANY INC	6.43
NY NORTHERN PHARMACY LLC	61.42

Issuer's Allocation Percentage

Name	Percentage
NY NR 888 INC	100.00
NY NU LOCKSMITH INC	100.00
NY NUAC INC	100.00
NY NY CONDO INC	100.00
NY OFFICE MAINTENANCE INC	100.00
NY O'HARE CAB CORP	100.00
NY OLIVES DELI AND GROCERY INC	100.00
NY ONE REALTY INC	100.00
NY ONE TAXI INC	100.00
NY OPTICAL SUPPLY INC	100.00
NY OPTOMETRIST VISION PC	100.00
NY ORAL & MAXILLOFACIAL SURGEON PC	100.00
NY ORGANIC CLEANERS INC	100.00
NY ORION GROUP INC	100.00
NY ORNAMENTAL LLC	32.06
NY ORTHOPEDIC SPORTS MEDICINE & TRAUMA PC	100.00
NY ORTHOPEDICS PC C/O SCHOOLER WEINSTEIN MINSKY LESTER PC	66.76
NY OSTEOPATHIC PC	100.00
NY OT REHABILITATION SERVICES PC	100.00
NY PAINT INC	57.20
NY PARISIENNE INC	100.00
NY PARTY SERVICES INC	100.00
NY PAWNBROKERS III INC	100.00
NY PAYMENT SOLUTIONS INC	100.00
NY PAYROLL PROCESSING INC	100.00
NY PAYROLL SOLUTIONS INC	100.00
NY PDK TRADING INC	100.00
NY PEC CORP	100.00
NY PELVIC PAIN AND MINIMALLY INVASIVE GYNECOLOGIC SUR	100.00
NY PENN PLAZA CLEANERS INC	100.00
NY PERFECT EYEBROWS SALON INC	100.00
NY PHONE CARD AND MERCHANR SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
NY PHYLE CORPORATION	100.00
NY PHYSICAL MEDICINE PC	100.00
NY PHYSICAL THERAPY PRO PC	100.00
NY PINK CAR INC	100.00
NY PIONEER SERVICES CORP	100.00
NY PIONEERS INC	100.00
NY PIPING & HEATING CORP	100.00
NY PIZZA GRILL & CAFE INC	100.00
NY PLAZA HOTEL ROOM LLC	100.00
NY PLUMBING & HEATING CORP	100.00
NY PLUMBING AND SPRINKLER CORP	100.00
NY POINEER CONSTRUCTION MANAGEMENT	100.00
NY POPCORN RIDE INC	100.00
NY POS SYSTEMS CORP	1.98
NY POULTRY & LIVESTOCK INC1 CORP	100.00
NY POWER STONE CONSTRUCTION INC	100.00
NY POWER TEL INC	3.82
NY PR & PRODUCTION INC	100.00
NY PREFERRED DEVELOPMENT GROUP LLC	100.00
NY PREFERRED GROUP CORP	100.00
NY PREMIER MEDICAL PRACTICE PC	100.00
NY PREMIER TRADE SHOWS INC	13.20
NY PRESSA INC	100.00
NY PRIDE PHYSICAL THERAPY PC	100.00
NY PRIME TIME CONSULTING CORP	100.00
NY PRINCESS NAILS INC	100.00
NY PRINT AND SIGNS CORP	100.00
NY PRINTING AND GRAPHICS OF TRIBECA INC	100.00
NY PRO CONTRACTING INC	100.00
NY PROCONSTRUCTION INC	100.00
NY PROFESSIONAL ACCOUNTING CORP	100.00
NY PROFESSIONAL RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY PROMISE MANAGEMENT INC	100.00
NY PROPERTIES MGNT INC	100.00
NY PROPERTY MANAGEMENT CORP	100.00
NY PROPERTY PRO INC	99.91
NY PROPERTY SHOP INC	100.00
NY PSYCHOLOGIST-JUST CARE PSYCHOLOGICAL SERVICES PC	100.00
NY PUNJAB AUTO BODY INC	100.00
NY PUPPY CLUB INC	100.00
NY PUREBRED INC	0.68
NY QUALITY ACCOUNTING & TAX INC	100.00
NY QUALITY BUILDERS INC	100.00
NY QUALITY CONSTRUCTION & REMODELING INC	99.60
NY QUALITY FRAMERS INC	100.00
NY QUALITY GENERAL CONSTRUCTION INC	100.00
NY QUALITY MANAGEMENT & CONSULTING INC	75.06
NY QUALITY OCCUPATIONAL THERAPY PC	100.00
NY QUALITY WASH INC	100.00
NY QUEENS NP ADULT HEALTH CARE PC	100.00
NY QUEENS PHYSICAL THERAPY PC	100.00
NY QUEENS VILLAGE INC	100.00
NY QUICK SHIP INC	100.00
NY RAINBOW INC	100.00
NY RAINBOW NAILS SALON INC	100.00
NY RAINBOW TRAVEL INC	100.00
NY RAJ KITCHEN INC	100.00
NY REAL CONSULTING INC	100.00
NY REAL DEAL INC	100.00
NY REAL ESTATE HOLDINGS INC	100.00
NY REAL ESTATE TODAY LTD	100.00
NY REALTY ENTERPRISES PLUS CORP	100.00
NY RECORDS RETRIEVAL LLC	100.00
NY REFRIGERATION & AIR CONDITIONING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY REFRIGERATION MECHANICAL INC	100.00
NY REGENCY FURNITURE INC	100.00
NY REHAB PAIN MANGEMENT & MEDICAL SERVICES PC	100.00
NY REINA DEL CISNE AUTO REPAIR INC	100.00
NY REINSULATION INC	100.00
NY RENAL CARE PC	43.12
NY RENOVATION & RESTORATION INC	100.00
NY RENTAL AGENT INC	100.00
NY REPAIRS CORP	100.00
NY RESEARCH PRESS, INC.	100.00
NY RESOURCE CO INC	100.00
NY RESTAURANT CAFE GROUP INC	100.00
NY RESTAURANT CONSULTING INC	100.00
NY RESTAURANT STAFFING GROUP	100.00
NY RESTORATION SERVICES LLC	100.00
NY RESTORATION TECHNOLOGY CORP	100.00
NY RISING SUN MANAGEMENT INC	100.00
NY RIVERSIDE GOURMET DELI INC	100.00
NY ROMANTICOS INC	100.00
NY ROSE GARDEN INC	100.00
NY ROSE VALLEY INC	100.00
NY ROYAL PAINTING	100.00
NY ROYAL SERVICE INC	100.00
NY ROYAL SUV SERVICES	100.00
NY SALES GROUP INC	100.00
NY SAMMY NAIL INC	100.00
NY SANBA LLC	100.00
NY SANDY INC	100.00
NY SANG YUAN BODY WORKS INC	100.00
NY SANGCHOON ASSOCIATION INC	100.00
NY SARANG INC	100.00
NY SCHINE CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY SCISSORS INC	100.00
NY SERVICEORDER INC	100.00
NY SERVICES & MAINTENANCE INC	42.73
NY SHENG CONSTRUCTION INC	100.00
NY SHINE EXPRESS INC	100.00
NY SHINY NAILS CORP	100.00
NY SHOE AND LEATHER COMPANY CORPORATION	100.00
NY SHOPKEEPER INC	100.00
NY SHOPPING ASSISTANT INC	100.00
NY SHUN DA INC	100.00
NY SIGN ART INC	60.80
NY SIGNATURE PROPERTIES INC	100.00
NY SIGNS & PRINTING INC	100.00
NY SIMPLE TRANSIT INC	100.00
NY SISTERS RESTAURANT INC	100.00
NY SKETCH INTERNATIONAL CORP	100.00
NY SKILLS CONSTRUCTION INC	100.00
NY SKY AIR INC	100.00
NY SKYDECK INC	100.00
NY SKYLINE ASSOCIATES LLC	100.00
NY SKYLINE GENERAL CONSTRUCTION CORP	100.00
NY SKYLINE HOUSING INC	100.00
NY SKYVIEW REALTY CORP	100.00
NY SLP SERVICES PC	100.00
NY SMART ENERGY CORP	100.00
NY SMART RENTAL INC	100.00
NY SMART SERVICES INC	100.00
NY SMILE ORTHODONTICS PC	100.00
NY SMOKE N VAPE CORP	100.00
NY SMOOTHIES AND COFFEES INC	100.00
NY SOCIETY OF KOREAN BUSINESSM	100.00
NY SOFT TOUCH ACUPUNTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY SOLAR ELECTRIC INC	100.00
NY SOUL INC	100.00
NY SPA 32 INC	100.00
NY SPACE FINDERS GROUP INC	100.00
NY SPACE FINDERS INC	100.00
NY SPACE FINDERS REALTY LLC	25.12
NY SPARKLING LAUNDRY INC	100.00
NY SPEEDY REFRIGERATION & AIR CONDITIONING	100.00
NY SPEEDY SHIPPING INC	100.00
NY SPICE HOUSE INC	100.00
NY SPINE AND REHAB MEDICINE PC	100.00
NY SPINE AND SPORT REHABILITATION MEDICINE PC	100.00
NY SPIRIT EXPRESS INC	100.00
NY STAFF SEARCH LLC	26.59
NY STAR BARBER INC	100.00
NY STAR BEAUTY SUPPLY INC	100.00
NY STAR COMPUTER INC	100.00
NY STAR DELI AND GROCERY CORP	100.00
NY STAR DISCOUNT STORE INC	100.00
NY STARSHINE ART INC	100.00
NY STATE RESTAURANT SERVICES INC	6.00
NY STATEN ISLAND PROPERTY LLC	100.00
NY STAY FRESH INC	100.00
NY STEAMERS INC	100.00
NY STONE KITCHEN DEPOT INC	100.00
NY STONE STREET HOTEL XLIII OPERATOR LLC	100.00
NY STRAWBERRY DELI CORP	100.00
NY STUDENTS SERVICE CENTER INC	100.00
NY STYLE APPARELS INC	100.00
NY STYLE FLOORS INC	100.00
NY STYLE FURNITURE DESIGN GROUP INC	100.00
NY SUCCESSFUL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY SUMMIT CONSULTING INC	100.00
NY SUMMIT GROUP INC	100.00
NY SUN LIGHTING INC	100.00
NY SUNNY NAIL SALON INC	100.00
NY SUPER SOFTBALL CRICKET LEAGUE INC	100.00
NY SUPERIOR SERVICES REALTY CORP	100.00
NY SUPERMARKET DELI INC	100.00
NY SURFACE STYLES INC	100.00
NY SUSAN CAB CORP	100.00
NY SUTONG CONSTRUCTION INC	100.00
NY SWEET HOME CONSTRUCTION INC	100.00
NY SWEET HOMES INC	100.00
NY SWEET SPOT CAFE INC	100.00
NY SWEET YUMMY HOUSE INC	100.00
NY TAILS INC	100.00
NY TAX & BUSINESS SERVICES CORP	100.00
NY TAX SERVICE PRO INC	100.00
NY TECH CLOUD INC	100.00
NY TECHNOLOGY SOLUTIONS INC	100.00
NY TEDDY INC	100.00
NY TEX CARE INC	100.00
NY THAI INC	100.00
NY THEATER FOR THE YOUNG AUDIENCE INC	100.00
NY THERAPY FOR KIDS	100.00
NY THUNDER HOLDINGS INC.	100.00
NY THV 1 INC	100.00
NY TIAN TIAN INC	100.00
NY TILE & GROUT CORP	100.00
NY TILE CENTER CORP	100.00
NY TILE CONTRACTORS INC	100.00
NY TILE INSTALLATION INC	100.00
NY TIMES GIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY TONER INC	100.00
NY TONY NAILS INC	100.00
NY TOP TRENDING INC	100.00
NY TOURISM INC	100.00
NY TRADE CENTER INC	100.00
NY TRANS EXPRESS INC	100.00
NY TRANSPORTATION INC	100.00
NY TRAVEL & TRANSFER INC	100.00
NY TRIMART INC INSPIRE TRIMART	100.00
NY TRIMMINGS INC	100.00
NY TRIPLE 777 INC	100.00
NY TRIPLE EIGHT CLEANERS INC	100.00
NY TRI-STATE BUILDING SERVICES INC	100.00
NY TRUCKING COMPANY INC	100.00
NY TRUMP SOHO 2102 CORP.	100.00
NY TRUMP SOHO 2206 CORP.	100.00
NY TRUMP SOHO 2306 CORP.	100.00
NY TWENTY SIX INC	100.00
NY ULTRA TECH CONSTRUCTION GROUP CORP	100.00
NY UNITED A-1 CONSTRUCTION INC	100.00
NY UNITED ATM CORP	100.00
NY UNITED HEALTHCARE LTD	100.00
NY UNITED PLUMBING & HEATING INC	100.00
NY UNITED TAOIST ASSOCIATION INC	100.00
NY UNLIMITED SECURITY INC	100.00
NY URBAN FASHION INC	100.00
NY UROGYNECOLOGY AND RECONSTRUCTIVE PELVIC SURGERY PC	100.00
NY US GLOBAL TRADING INC	100.00
NY VALUE PROP 1 INC	100.00
NY VEST CORP	100.00
NY VETERINARY OPERATING PC	100.00
NY VIP LIMO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY VISTA UPHOLSTERY CORP	100.00
NY VITAMINS GROUP INC	100.00
NY WAIKIKI BEAUTY SALON INC	100.00
NY WATCH GALLERY INC	100.00
NY WATCH LAB INC	6.00
NY WAV RIDE CORP	100.00
NY WE CARE DAYCARE INC	100.00
NY WEST 69TH ST CORP	100.00
NY WEST ACUPUNCTURE PC	100.00
NY WHOLESALE PAPER PRODUCTS LLC	100.00
NY WHOLESALE PRIME MEAT PURVEYORS INC	100.00
NY WHOLESALE SCARVES INC	100.00
NY WHOLESALE TRADING INC	100.00
NY WINDOW GUYS INC	100.00
NY WINDOW TINTING INC	100.00
NY WINE STORE INC	100.00
NY WIRELESS TECHNOLOGY CORP	100.00
NY WIZARD CORP	100.00
NY WONDER CONSTRUCTION CORP	100.00
NY WONDERFUL SPA INC	100.00
NY WOOD FLOORING INSPECTIONS INC	100.00
NY WORLDWIDE SERVICES & LIMOUSINE INC	100.00
NY WOUND HEALING INC	4.63
NY WOW BAGELS INC	100.00
NY X 2 TRADING INC	100.00
NY XIANG HAO SWIMMING CLUB INC	100.00
NY XIAO XING INC CO MASS MUTUAL	100.00
NY YAK SON HOUSE INC	100.00
NY YEASINCERE CORP	100.00
NY YEASINCERE CORP	100.00
NY YELLOW CRANE CLUB INC	100.00
NY YELOWE OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY YIFAN MUSIC CENTER INC	100.00
NY YIJIA CONSTRUCTION INC	100.00
NY YOUNG PHYSICAL THERAPY PC	100.00
NY YUFENG INC	100.00
NY YUPDDUK INC	100.00
NY ZARA FOOD INC	100.00
NY ZHEN DA INC	100.00
NY ZHENG DONG INC	100.00
NY ZIRKA INC	100.00
NY1 BROKERAGE INCC	100.00
NY1 MERCHANT INC	100.00
NY15 TRADING INC	100.00
NY18 MANAGEMENT CORP	100.00
NY2 FOOD MARKET INC	100.00
NY2C ENTERTAINMENT CORP	100.00
NY4 LEASING CORP	100.00
NY4 PRETZELS, INC.	63.97
NY45W INC	100.00
NY5STARLIMOS LLC	100.00
NY70110 CORP	100.00
NYA CONSTRUCTION INC	100.00
NYA INTERNATIONAL LIMITED	70.76
NYA PREP INC	100.00
NYA SERVICES INC	100.00
NYA SERVICES USA INC	45.59
NYAB BROKERAGE INC	100.00
NYA-ECF MANAGER CORP	100.00
NYAGRA REIGN INC	100.00
NYAH PRODUCTIONS INC	100.00
NYALEE LOGISTICS LLC	100.00
NYAMEGA CORP	100.00
NYAN CREATIVE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYAN KING MUSIC INCORPORATED	6.68
NYAOR INC	100.00
NYAR INC	100.00
NYASCO REALTY CORP	100.00
NYAT LLC	100.00
NYAT OPERATING CORP	100.00
NYB BROOKLYN SERVICE INC	100.00
NYB CLOUD ADVISORY LLC	100.00
NYB CONSULTING GROUP CORPORATION	100.00
NYB DISTRIBUTION INC NEW YORKER BAGELS	100.00
NYB DISTRIBUTORS INC	11.69
NYB33018 CORP	100.00
NYBA FILMS INC	100.00
NYBANGLA CROWN INC	100.00
NYBB HOLDINGS INC	100.00
NYBBLES AND BYTES	100.00
NY-BD TRAVEL MANAGEMENT IINC	100.00
NYBLACKCAR.COM INC	100.00
NYBP REAL ESTATE LLC	100.00
NYBS INC	100.00
NYBSYS INC	100.00
NYC & IST CORP	100.00
NYC 1 HOME RENOVATION INC	100.00
NYC 11508 PROPERTY HOLDING INC	100.00
NYC 1566 BEDFORD AVE CORP	100.00
NYC 2 WAY INTERNATIONAL LTD	100.00
NYC 247 HANDYMAN CORP	100.00
NYC 3D INNOVATION INC	100.00
NYC 4029 WINE & LIQUORS CORP	100.00
NYC 4AM INC	100.00
NYC 5 AFFILIATE INC.	100.00
NYC 55 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC 875 RESTAURANT CORP	100.00
NYC A1 CONSTRUCTION CORP	100.00
NYC ACCOUNTING&TAX SERVICES INC	100.00
NYC ACOUSTICS INC	100.00
NYC ACTION LAB INC	100.00
NYC ADVANCED FOOTCARE PC	100.00
NYC AFFIRMATIVE PSYCHOTHERAPY LCSW	100.00
NYC AFROEXPERTS FRIENDSHIP LLC NYC AFROEXPERTS FRIENDSHIP LLC	100.00
NYC AHLULBAYT TUTORING MISSION	100.00
NYC AIR SERVICE INC	100.00
NYC AIRCOOL SERVICES INC	100.00
NYC ALB SERVICES INC	100.00
NYC ALL CITIES AWNINGS CORP	100.00
NYC ALLIANCE HOLDING LTD	0.09
NYC ALTERNATIVE MASSAGE THERAPY PC	100.00
NYC ALUMINIUM DOOR GLAZIERS CORP	100.00
NYC AMERICAN INSURANCE BROKERAGE INC	100.00
NYC AMERICAN MANAGEMENT INC	100.00
NYC APARTMENT MANAGEMENT INC	100.00
NYC APARTMENT OWNERS INC.	100.00
NYC APPLIANCE REPAIR & HVAC INC	100.00
NYC AR MEDICAL INC	100.00
NYC ARCHITECTURAL METAL DESIGN	100.00
NYC ARTISTIC HAIR CENTER	100.00
NYC ATHLETIC SURFACES INC	100.00
NYC ATI CORP	100.00
NYC AUCTION INC	100.00
NYC AUDIO VIDEO INC	100.00
NYC AUTO CENTER INC	100.00
NYC AUTO LEASING INC	100.00
NYC AUTO SALED INC	100.00
NYC AUTOMART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC AV LLC	100.00
NYC AWESOME TRANSPORTATION INC	100.00
NYC AXIS CHIROPRACTIC PC	100.00
NYC B2B INC	100.00
NYC BACKYARD CORP	100.00
NYC BAR RESCUE	100.00
NYC BASIC BUILDERS CORP	100.00
NYC BEAUTY PROS INC	100.00
NYC BEAUTY US INC	100.00
NYC BEAUTYGIRL INC C/O ELIZABETH MCLAUGHLIN	100.00
NYC BEST BAGEL & SANDWICH INC	100.00
NYC BEST BAKING GOODS INC	100.00
NYC BEST BUILDERS INC	100.00
NYC BEST MEDICAL SUPPLY INC	100.00
NYC BEST SQUAD CONSTRUCTION CORP	100.00
NYC BGB INC	100.00
NYC BILLING AND CONSULTING LLC	100.00
NYC BIRTH VILLAGE LLC	100.00
NYC BOOKKEEPING SERVICES INCORPORATED	100.00
NYC BOUTIQUE LIMOUSINE LLC	100.00
NYC BP INC	100.00
NYC BPO GROUP INC	100.00
NYC BROOKLYN CHRISTIAN CHURCH INC	100.00
NYC BROTHER LIMO INC	100.00
NYC BUILDING CONSULTING SERVICE INC	100.00
NYC BUILDING MATERIALS SUPPLY CORP	100.00
NYC BUILDINGS & HOUSES SOLUTIONS INC	100.00
NYC BURNERS UNLIMITED LLC	100.00
NYC BUSINESS EXPERTS INC	100.00
NYC CAFE 58 LTD	100.00
NYC CAR DELIVERY INC	100.00
NYC CAR GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC CAR LEASING INC	100.00
NYC CARDIOVASCULAR IMAGING CORP	100.00
NYC CARE MEDICAL SUPPLY INC	100.00
NYC CATERERS INCORPORATED	100.00
NYC CATERING CAFE INC	100.00
NYC CERAMICA CORP	100.00
NYC CHAMPIONS MA INC	100.00
NYC CHAMPIONS TKD INC	100.00
NYC CHELSEA WELLNESS INC	100.00
NYC CHEV AUTO DIRS ASSOC INC	100.00
NYC CHIC HAIR INC	100.00
NYC CHIROPRACTIC LLC	100.00
NYC CHIROPRACTIC SOLUTUONS PC	100.00
NYC CLEANERS INC	100.00
NYC COMMEMORATION PROJECT INC	100.00
NYC COMMUNICATION INC	100.00
NYC COMMUNITY MEDICAL CARE PC	100.00
NYC COMPLETE CARE CORP	100.00
NYC COMPREHENSIVE PSYCHOLOGICAL SERVICES	100.00
NYC CONCRETE PUMPING INC	100.00
NYC CONDO HOLDING SAL	100.00
NYC CONDOS INC	100.00
NYC CONNECTION LIMO INC	100.00
NYC CONSTRUCTION NY INC	100.00
NYC CONTAINERS TRADING INC	100.00
NYC CONVENIENT MAINTENANCE INC	100.00
NYC CORRECTIVE CHIROPRACTIC CARE PC	100.00
NYC COUNSELING LCSW PLLC	50.00
NYC COUNSELING SERVICES INC	100.00
NYC CREATIVE ARTS THERAPY PLLC	100.00
NYC CREDIT AND FUNDING INC	89.40
NYC CRYSTAL BUILDERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC CYBER DEFENSE INC	100.00
NYC DAYLIGHTING INC	100.00
NYC DEALS 2ND AVE CORP	100.00
NYC DELI AND GROCERY I CORP	100.00
NYC DELI MART CORP	100.00
NYC DEMO SERVICES INC	100.00
NYC DEMO USA INC	7.45
NYC DENIM ATELIER CORPORATION	100.00
NYC DENTAL CARE PC	100.00
NYC DENTAL PC	100.00
NYC DEPARTMENT OF FINANCE	100.00
NYC DEPTH PSYCHOLOGY PC	35.53
NYC DESIGN & CONSULTING INC	100.00
NYC DESIGN CONSULTANTS II CORP	100.00
NYC DESIGN GROUP INC	100.00
NYC DETAILING & WASH INC	100.00
NYC DEVELOPMENT ASSOCIATION INC	100.00
NYC DIAMOND INC	75.26
NYC DIRECT DISTRIBUTION INC	100.00
NYC DISINFECTION SERVICES INC	100.00
NYC DOULA COLLECTIVE INC	100.00
NYC DOULA PARTNERS	100.00
NYC DRAIN CLEANING INC	100.00
NYC DRY EYE MEDICAL PC	100.00
NYC DRYWALL AND TAPING CORP	100.00
NYC DUMPSTERS SERVICE INC	100.00
NYC EARLY LEARNING COMPANY INC	100.00
NYC EAST MANAGEMENT CORP	100.00
NYC EDEN CONSTRUCTION INC	100.00
NYC ELECTRIC WORLD INC	100.00
NYC ELEGANT CONSTRUCTION CORP	100.00
NYC ELEVATOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC ELITE GYMNASTICS II INC	100.00
NYC ELITE GYMNASTICS III INC	100.00
NYC ELITE GYMNASTICS INC	100.00
NYC ELITE HOMES INC	100.00
NYC ELITE MED INC	100.00
NYC EMBROIDER INC	100.00
NYC EMPIRE FOOD & BEVERAGE INC ZAM ZAM GRILL	100.00
NYC EMPIRE REALTY INC	100.00
NYC EVENT SPACE LLC	100.00
NYC EXCLUSIVE LIMO INC	100.00
NYC EXPEDITING SOURCE INC	100.00
NYC EXPRESS AUTO LEASE INC	100.00
NYC EXPRESS FILING SERVICES INC	100.00
NYC EXPRESS WHEELS INC	100.00
NYC EZ TRANSIT INC	100.00
NYC FACADE SAFETY CORP	100.00
NYC FACTORY INC	100.00
NYC FAMILY LAUNDROMAT	100.00
NYC FAMILY PSYCHIATRY PC	100.00
NYC FASHION 88 INC	100.00
NYC FINEST DETAILS CORP	100.00
NYC FINEST MAINTENANCE & REPAIR CORP	100.00
NYC FINISHES INC	100.00
NYC FIRE GUY INC	100.00
NYC FIRE SPRINKLER CORP	75.00
NYC FIRE SPRINKLER SYSTEMS CORP	50.00
NYC FITNESS VENTURES INC	100.00
NYC FIVE BORO DISINFECTING SERVICES INC	100.00
NYC FIVE STAR INC.	100.00
NYC FLASHIN LIGHTS	100.00
NYC FLEET MANAGEMENT LTD	100.00
NYC FLY WHEELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC FOLLUX CORP	100.00
NYC FOOD GROUP CORP	100.00
NYC FOOD MART INC	100.00
NYC FOOD SAFETY CORP	100.00
NYC FOOD SUPPORT INC	100.00
NYC FOODCO INC	100.00
NYC FOOTY CORP	100.00
NYC FRAMES INC	100.00
NYC FREIGHT LOGISTICS INC	100.00
NYC FRESH CUT INC	100.00
NYC FUJI INC	100.00
NYC FUNERAL & CREMATION SERVICE INC	100.00
NYC FURNITURE INC	100.00
NYC FUTURES TRADING INC	100.00
NYC GEMS INC	70.30
NYC GIFTED PREP INC	100.00
NYC GIFTS AND SMOKE ACCESSORIES INC	100.00
NYC GIFTS SHOP SOUVENIR INC	100.00
NYC GLAMOUR COUTURE INC	100.00
NYC GLASS WORKS 1 CORP	100.00
NYC GLOBAL AUTO INC	100.00
NYC GLOBAL DISTRIBUTER INC	100.00
NYC GLOBAL EXPRESS INC	100.00
NYC GLOBAL INSURANCE AGENCY INC	100.00
NYC GOETZ REALTY CORP	100.00
NYC GOLDEN CARPETS INC	100.00
NYC GOOD LOOK CORP	100.00
NYC GOTTSEGEN MASSAGE THERAPY PC	100.00
NYC GOURMET DELI INC	100.00
NYC GRADE FIXERS INC	100.00
NYC GRAPHICS INC	100.00
NYC GRAZE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC GREEN APPLE CLEANING SERVICES INC	100.00
NYC GREEN CLEANERS INC	100.00
NYC GREEN GROUP INC	100.00
NYC GREEN VALLEY GROCERY INC	100.00
NYC GROOMING PALACE INC	100.00
NYC GUARDIAN BROKERAGE INC	100.00
NYC GUARDIANS INC	100.00
NYC GYMNASTICS MOVEMENT LLC	100.00
NYC H HOTEL GROUP INC	100.00
NYC HAIR DESIGN AND SPA INC	100.00
NYC HAMBURGER PLACE CORP	100.00
NYC HAMBURGER ST ANNS CORP	100.00
NYC HAMMER CORP	100.00
NYC HANDYMAN MANAGEMENT INC	100.00
NYC HEALING SPA INC	100.00
NYC HEATING & COOLING INC	100.00
NYC HELP KIDS INC	100.00
NYC HEMATOLOGY ONCOLOGY PC	100.00
NYC HOME CLEANING INC	100.00
NYC HOME DESIGN & REMODELING INC	100.00
NYC HOMES 4LESS INC	100.00
NYC HOMES REALTY CORP	100.00
NYC HOOD INC	100.00
NYC HORIZONS CONSTRUCTION INC	100.00
NYC HORIZONS CONSTRUCTION INC	100.00
NYC HOSPITALITY & CLEANING CORP	100.00
NYC HOSTING CORP	1.00
NYC IMAGE INTERNATIONAL INC	100.00
NYC IMMIGRATION PARALEGAL & SUPPORT SERVICES INC	100.00
NYC IMPLANT & ORAL SURGERY PC BELVISO ORAL & FACIAL SURGERY	100.00
NYC IN VITRO FERTILIZATION PC	100.00
NYC INDIAN CHINESE FOOD INC TALK OF THE TOWN RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC INDIGO CORP	100.00
NYC INK 1 CORP	100.00
NYC INSIDER GUIDE LTD	100.00
NYC INSIGNIA CORP	100.00
NYC INSPECTION AND COMPLIANCE SERVICES LLC	100.00
NYC INTERIOR CONTRACTORS CORP	100.00
NYC INTERNAL MEDICAL DOCTOR PC	100.00
NYC INTERNATIONAL COURIER INC	100.00
NYC INTERNATIONAL FUTBOL INC	100.00
NYC INVESTMENT FUND MANAGER IN	100.00
NYC IPOC CORP	100.00
NYC IT INC	100.00
NYC JIBS INC	50.00
NYC JIN SHENG GINSENG INC	100.00
NYC KAZI OFFICE INC	100.00
NYC KIDS PARTY ENTERTAINMENT INC	100.00
NYC KINGS BUILDERS INC	100.00
NYC KINGS COLLISION INC	100.00
NYC KINGS MANAGEMENT INC	100.00
NYC KITCHEN & BATH I CORP	100.00
NYC KITCHEN INSTALLATION SPECIALISTS INC	100.00
NYC LANDSHARK INC	100.00
NYC LASH BAR INC	100.00
NYC LEGACY LLC	100.00
NYC LENDING GROUP INC	100.00
NYC LES TATTOOS INC	100.00
NYC LINE CONTRACTORS INC	100.00
NYC LITTLE ITALY GIFT SHOP INC	100.00
NYC LOCAL CARPET CORP	100.00
NYC LOCKSMITH INC ISLAND LOCK & SECURITY CENTER	100.00
NYC LUCKY DISCOUNT INC	100.00
NYC LUXURY CLUB TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC LUXURY REPS INC	100.00
NYC MAINTENANCE & RESTORATION INC	100.00
NYC MAKERY LLC	100.00
NYC MANAGEMENT & BILLING INC	100.00
NYC MANHATTAN COUNSTRUCTION CORP	100.00
NYC MAPLE GROUP INC	100.00
NYC MARBLE ACQUISITIONS GP INC C/O BECKER GLYNN MUFFLY CHASSIN & HOS	100.00
NYC MARBLE CARE INC	68.00
NYC MARKOVICH INC	57.32
NYC MASSAGE AND SPA INC	100.00
NYC MASTER WIRE INC	100.00
NYC MAYFLOWER REGIONAL CENTER INC	100.00
NYC MECHANICAL MAINTENANCE INC	100.00
NYC MED BILLING & COLLECTION INC	100.00
NYC MEDIA MASTERS CORP	100.00
NYC MEDICAL DOCTOR P C	100.00
NYC MEDICAL TREATMENTS PC	100.00
NYC MESSENGER INC	100.00
NYC METRO ENT P C	100.00
NYC METRO HOLDINGS CORP.	7.90
NYC METRO SPORTS INC	100.00
NYC MGM INC	100.00
NYC MICROBLADING & PERMANENT MAKEUP STUDIO INC	100.00
NYC MINI STORAGE INC	100.00
NYC MINK FASHION INC	100.00
NYC MOBILE AUTO GLASS	100.00
NYC MOBILE TELECOM INC	100.00
NYC MOBILITY RENTALS INC	100.00
NYC MODERN CONSTRUCTION INC	100.00
NYC MODERN GROUP CORP	100.00
NYC MODERN MGMT INC	100.00
NYC MODERN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC MODERN STYLE FURNITURE CORP	100.00
NYC MOTORCARS CORPORATION	50.65
NYC MOTORCYCLES INC DBA HARLEY DAVIDSON OF NY	100.00
NYC MUSIC SCHOOL INC	100.00
NYC NAIL & BEAUTY WHOLESALE INC	100.00
NYC NATURALLY INC	2.75
NYC NICKELBOXER INC	100.00
NYC NO 1 HOME CORP	100.00
NYC NON EMERGENCY TRANSPORTATION INC	100.00
NYC OCEAN SPA INC	100.00
NYC OMN REALTY INC	100.00
NYC ON-SITE SAFETY CORP II	100.00
NYC OPTICA CORP	100.00
NYC OPTIMO CORP	100.00
NYC ORGANIC DELI CORP	100.00
NYC ORGANIC PRODUCTS INC	100.00
NYC ORTHPEDIC AND SPINE PC	100.00
NYC OVERSIZE TRUCK PERMITS CORP	100.00
NYC PACIFIC INC.	100.00
NYC PAINTING CONTRACTING INC	100.00
NYC PAINTING CORP	100.00
NYC PALLET STORAGE INC	100.00
NYC PARADIGM SERVICES INC	100.00
NYC PARK REALTY CORP	100.00
NYC PARKING MANAGEMENT INC	100.00
NYC PARKING SOLUTION INC	100.00
NYC PARTS INC	100.00
NYC PEDIATRICS PC MEDICAL OFFICE	100.00
NYC PEDICAB GUIDED TOURS INC	100.00
NYC PERFECT CAR INC	100.00
NYC PERFECT PAINTING INC	100.00
NYC PEST CONTROL AND TRAPPING I	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC PEST EXTERMINATING INC	100.00
NYC PET DIRECT INC	100.00
NYC PET NANNIES INC	100.00
NYC PET SERVICES INC	100.00
NYC PETCOM INC	100.00
NYC PHOTOBOOTH INC	100.00
NYC PINNACLE HOMES INC	100.00
NYC PLANNER ADDICTS CORP	100.00
NYC PLAYMAKERS INC	100.00
NYC PLUMBING & HEATING INC	100.00
NYC PODIATRIC MEDICINE AND SURGERY PC	100.00
NYC POLYGRAPH CORP	100.00
NYC POOCH INC	100.00
NYC POPUPCARDS CORP	100.00
NYC POWER FLYERS CORP	100.00
NYC PREMIER PROPERTY GROUP INC	100.00
NYC PREMIUM PAINTING INC	100.00
NYC PRIME REALTY CORP	100.00
NYC PRO CONTRACTORS INC	100.00
NYC PRO MASTER SERVICES CORP	100.00
NYC PROFESSIONAL MILLWORK INC	100.00
NYC PROFESSIONAL STYLE INC	100.00
NYC PROFESSIONAL ZONING CONSULTANTS INCORPORATED	100.00
NYC PROPERTY MAINTENANCE AND MANAGEMENT INC	100.00
NYC PROPERTY MANAGEMENT SERVICES INC	100.00
NYC PROPERTY TAX EXEMPTIONS INC	100.00
NYC PROTECTED INC	100.00
NYC PSYCHIATRIC NURSE PRACTITIONER SERVICES PC	100.00
NYC PSYCHIATRY, PLLC	100.00
NYC PSYCHOLOGICAL SERVICES PLLC	100.00
NYC PSYCHOLOGY PC	66.60
NYC QUALITY ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC R GOALTENDING INC	100.00
NYC RAFTAAR CONSTRUCTION INC	100.00
NYC RAIN LOUNGE CORP	100.00
NYC RE SERVICES INC	100.00
NYC REAL ESTATE OPPORTUNITIES INC	100.00
NYC REAL PROPERTY CONSTRUCTION AND EXPEDITING INC	100.00
NYC REALTY PROFESSIONALS	100.00
NYC RECONSTRUCTIVE SURGERY PC	100.00
NYC RECORDS INC	100.00
NYC REH INC	100.00
NYC REMEDY INC	100.00
NYC RENEW WELLNESS INC	100.00
NYC RENO INC	100.00
NYC RENTAL KINGS INC	100.00
NYC RENTALS MGMT INC	100.00
NYC REO LLC	100.00
NYC REQ INC	100.00
NYC RESEARCH GROUP INC	100.00
NYC RIDE LIMO CORPORATION	100.00
NYC RIGGER CONSTRUCTION CORP	78.83
NYC ROCK INC	100.00
NYC ROYAL EVENTS INC	100.00
NYC RXS CORP	100.00
NYC SABLE INC	100.00
NYC SANITARY SUPPLY INC	100.00
NYC SECURITY CONSULTANTS INC	100.00
NYC SECURITY SYSTEMS INC	100.00
NYC SEDAN TRANSPORT CORP	100.00
NYC SELLERS INC	100.00
NYC SHALIMAR LEASING CORP	100.00
NYC SHOP ENTERPRISES LTD	100.00
NYC SHOPRITE ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC SHORT LEASE LLC	100.00
NYC SHORT STAY INC	100.00
NYC SIDEWALK BRIDGE & SCAFFOLDING	100.00
NYC SIGN SUPPLIES INC	100.00
NYC SITE SAFETY CONSULTING INC	100.00
NYC SKY CLEAN INC	100.00
NYC SMALL BUSINESS SOLUTIONS INC	100.00
NYC SMOKE SHOP & GROCERY CORP	100.00
NYC SMOKES & MORE INC	100.00
NYC SMOKES INC	100.00
NYC SMOOTH TOUCH INC	100.00
NYC SNACK SHOP INC	100.00
NYC SNKRS DISTRIBUTORS INC	100.00
NYC SNOW SERVICES INC	82.00
NYC SOLER CONSTRUCTION CORP	100.00
NYC SOUTHERN BLVD MEDICAL PC	100.00
NYC SPRINTERS INC	100.00
NYC ST ANNS WINE & LIQUORS INC	100.00
NYC STAR CONSULTING SERVICE INC.	100.00
NYC STAR LIMOUSINE AND CAR SERVICE	100.00
NYC STAR MEDIA GROUP INC	100.00
NYC STEAM CLEAN INC	100.00
NYC STEM CELL INSTITUTE INC	100.00
NYC STEM CLUB INC	100.00
NYC SUITE HOME INC	100.00
NYC SUNFLOWER INC	100.00
NYC SUNNY WHOLESALE INC	100.00
NYC SUPERIOR CONSTRUCTION CORP	100.00
NYC SUPERMAID INC	100.00
NYC SWEETS CORP	100.00
NYC TAE KWON DO CORP	100.00
NYC TAIYI WELLNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC TANK TESTING INC	36.67
NYC TANNING INC	100.00
NYC TAXI GROUP INC	100.00
NYC TAXI NETWORK INC	100.00
NYC TEA HOUSE INC HAPPYLEMON	100.00
NYC THAI WELLNESS CENTER LTD	100.00
NYC THREADING SALON INC	100.00
NYC TICKET TEAM CORP	100.00
NYC TICKETING INC	100.00
NYC TLC INS BKG INC	100.00
NYC TLS CORP	100.00
NYC TM CORP	100.00
NYC TOP 1 CONSULTING INC	100.00
NYC TOP CHAUFFEURS INC	100.00
NYC TOP RENOVATIONS INC	100.00
NYC TOPLINE CONSTRUCTION & MANAGEMENT INC	100.00
NYC TOUCH INC	100.00
NYC TOURS AND PHOTO SAFARIS	22.00
NYC TRADE PRINTERS CORP	100.00
NYC TRENDS INC	100.00
NYC TRUCKERS INC	100.00
NYC ULTIMATE BUILDERS CORP	100.00
NYC UNITED TAEKWONDO INC	100.00
NYC URBAN RIDES INC	100.00
NYC URBAN TOURS INC	100.00
NYC VALET CLEANERS CORP BLOOKLYN AIR CLEARERS	100.00
NYC VALUE ADDED I LLC	100.00
NYC VELO INC	100.00
NYC VENDING SYSTEMS INC	100.00
NYC VET HOLDINGS LLC	100.00
NYC VIEWS REALTY CORP	100.00
NYC VIP ENTERTAINMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC VIP INC	100.00
NYC VIP LIMOUSINE & SECURITY INCORPORATED	100.00
NYC VIRTUAL TOURS INC	100.00
NYC WALLS CORP	100.00
NYC WATER & SEWER INC	100.00
NYC WECHAT INC	100.00
NYC WHEEL PROFESSIONALS CORP	100.00
NYC WHEELS CAR SERVICE INC	100.00
NYC WHOLESALE DIAMONDS INC	4.32
NYC WILD WINGS INC	100.00
NYC WINDOW CORP	100.00
NYC WIRELESS OF NY INC	100.00
NYC WIRELESS SERVICES CORP	100.00
NYC WIRELESS WHOLESALE CORP	100.00
NYC WOLF EXPRESS INC	100.00
NYC WORLD OF DESIGN	100.00
NYC WRAPPER INC	100.00
NYC WREAK-A-MENDED COLLISION CORP	100.00
NYC YOUNG EXPLORER SERVICES INC	100.00
NYC ZHANG CORP	100.00
NYC1 MAINTENANCE INC	100.00
NYC23 REALTY INC	100.00
NYC-63 PROPERTY INC.	100.00
NYCAN BUILDERS LLC	100.00
NY-CARPETCLEANING-NYC INC	100.00
NYCB MANAGEMENT INC	100.00
NYC-BB CORP	100.00
NYCBCH 29-10 CORP	100.00
NYCBLUE CORP	100.00
NYCC & DEMO CORP	100.00
NYCC POS INC	100.00
NYCC TRAVEL & TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYCCP CORP	100.00
NYCCRYO INC	100.00
NYCE GOURMET DELI CORP	100.00
NYCEOPRESS CORP	100.00
NYCFITFAM LLC	100.00
NYCFOUR GROUP INC	100.00
NYCGOING INC	100.00
NYCHA HOPE GARDENS LLC	100.00
NYCHA TRIBOROUGH PRESERVATION LLC	100.00
NYCHICSTYLE CORP	100.00
NYCITY WIRELESS CHAMPS INC	100.00
NYCK MANAGEMENT INC	100.00
NYCLASHES INC	100.00
NYCLE CONSULTING LLC	100.00
NYCLEAN INC	100.00
NYCLON LLC	100.00
NYCM MANAGMENT INC	57.44
NYCMC CORP	100.00
NYCMOTORINGCOM INC	100.00
NYCNY DF INC	100.00
NYCO CHEMISTS II INC DBA CITY CHEMISTS	100.00
NYCO CHEMISTS INC D/B/A BRIDGE APOTHECARY	100.00
NYCO CHEMISTS V INC DBA CITY CHEMISTS	100.00
NYCO ELECTRIC CORP	100.00
NYCO ELEVATOR CORP	100.00
NYCO ENVIRONMENTAL & DEWATERING CORP	92.21
NYCO HOLDING INC	100.00
NYCO RESIDENTIAL DEVELOPMENT LTD	100.00
NYCO WEB INC	100.00
NYCOARA INC	100.00
NYCOL TRAVEL CORP	100.00
NYCOM ELECTRICAL CORP	97.95

Issuer's Allocation Percentage

Name	Percentage
NYCOM SERVICES CORP	100.00
NYCOMSERVICE INC	100.00
NYCON MAINTENANCE INC	100.00
NYCONFIDENTIAL BEHAVIORAL MEDICANE	100.00
NYCONN SECURITY SYSTEMS INC	75.00
NYCPIPS INC	100.00
NYCRE BONO LLC	100.00
NYCREAN TECHNOLOGIES INC	100.00
NYCREDESIGN INC	100.00
NYCRELOPRO INC	100.00
NYCS FRIED CHICKEN DINNER INC	100.00
NYC'S MIDTOWN MEDICAL SERVICES PC	100.00
NYCSF CONSTRUCTION INC	100.00
NYCSM INC	100.00
NYCSNS INC	100.00
NYCSTOCKAGE LLC	100.00
NYCT II NAILS INC	100.00
NYCTAX2 CORP	100.00
NYCTAXGUYS INC	7.72
NYCTECH CONSTRUCTION CORP	100.00
NYCTOURS INC	100.00
NYCTUX LLC NEWYORKKLIMOSCOM	100.00
NYCW LTD	100.00
NYCW TECH INC.	100.00
NYCWEBDESIGN CORP	100.00
NYD COACH SERVICE INC	100.00
NYD PROGRAM INC	59.71
NYD TRANSPORTATION INC	100.00
NYD TRENDS INC	16.50
NYDATAPC LLC	100.00
NYDC ANTIQUES CENTER LTD	100.00
NYDC BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYDHC 28 LCB LLC	100.00
NYDHC 33 LCB LLC	100.00
NYDIA SHAHJAHAN ESQ PC	100.00
NYDIG BITCOIN STRATEGY FUND	8.00
NYDJ CORPORATION AND SUBSIDIARY	2.58
NYDJ HOLDCO CORPORATION	2.58
NYDK PRODUCTIONS INC	100.00
NYDVAC INC	100.00
NYEE HOLDING CORP	100.00
NYEG CORP	100.00
NYES CONSULTANTS INC	100.00
NYET LLC	100.00
NYEZ GO INC	100.00
NYF CORPORATION	100.00
NYF PUMP CONCRETE CORP	100.00
NYFG ENTERTAINMENT INC	100.00
NYFON CORP	100.00
NYFS GOODS & SERVICES LTD	4.50
NYFTA INC	100.00
NYG CABINETS INC	100.00
NYG GLASS COMPANY INC	100.00
NYG LEASING INC	100.00
NYG LIMOUSINE INC	100.00
NYG STONE & CABINETS INC	100.00
NY-GERIAN CORP	100.00
NYGPS CORP	100.00
NYGW TRADING INC	80.74
NYH KITCHEN INC	100.00
NYHC DUMBO INC	100.00
NYHC&C CORP	100.00
NYHD LLC HIGH DEF NEW YORK	37.85
NYHHC, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYHM TRADING INC	100.00
NYHMX, LLC	100.00
NYHP GENERAL CONSTRUCTION INC	100.00
NYHS DESIGN INC	100.00
NYHTY, INC.	100.00
NYI CONSULTING INC	100.00
NYI TRANSMISSION INC	100.00
NYIAX INC	100.00
NYIC CORP	100.00
NYIG INC	100.00
NYIR EQUITY MANAGEMENT LLC	100.00
NYJ 4 U INC	100.00
NYJC INC	100.00
NYJD INC	100.00
NY-JFK ORTHOPAEDICS PC	100.00
NYJH INC	100.00
NYJOS CABLE CO INC	100.00
NYJP INC	100.00
NYJS INTERNATIONAL INC	100.00
NYK & GROUP CORPORATION	100.00
NYK TIRES INC	100.00
NYKAM, INC.	100.00
NYKC HOLDINGS BLOCKER INC	100.00
NYKN INCORPORATED	100.00
NYKO CARRIUS CORP	100.00
NYKO INC	100.00
NYKOR CONSTRUCTION CORP	100.00
NYKOS UKR WEST INC	100.00
NYKULTURIST INC GALLERY HO	100.00
NYKUS CORP	100.00
NYL INVESTORS REIT MANAGER LLC	100.00
NYL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYLA AUTO INC	100.00
NYLA BEVERAGE INC	100.00
NYLA INFLUENCERS LLC	100.00
NYLA PROMOTIONS INC	100.00
NYLAN INC	100.00
NYLANDO MANAGEMENT INC	100.00
NYLAS INC	0.30
NYLC MANAGEMENT COMPANY INC	100.00
NYLE USA CORP	100.00
NYLI WEB TECHNOLOGIES INC	2.35
NYLIM RE MEZZANINE FUND II INVEST	100.00
NYLINK INSURANCE AGENCY INC	38.62
NYLON COMMUNICATIONS INC	100.00
NYLON DESIGNS INC	100.00
NYLON STUDIOS INC	100.00
NYLUX2, LLC	100.00
NYLUX3, LLC	100.00
NYM BUILDERS CORP	100.00
NYM GROUP OF NY INC	17.06
NYM PRIME MARKET INC	100.00
NYM TECH GROUP INC	100.00
NYMA ROOFTOP INC	100.00
NYMBUS LLC	0.03
NYMD HAIR LOSS INC	100.00
NYMEX FOOD CORP	100.00
NYMEX UNO EXECUTIVE SEDANS INC	100.00
NYMHB FERTILITY SERVICES PC	100.00
NYMONEYCOM INC	100.00
NYMPHOWARS MEDIA INC	100.00
NYN PROPERTIES INC	100.00
NYN TRANSPORTATION INC	100.00
NYNC UNLIMITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYNETINETH TOURS INC	6.87
NYNEVE FILMS INC	100.00
NYNJ BUILDING SERVICES II CORP	100.00
NYNJ LINK INC	50.00
NYNJ WILDLIFE REMOVAL INC	49.52
NYNT CORP	100.00
NY-NY CONTRACTORS CORP	100.00
NYNY PHYSICAL THERAPY PC	100.00
NYNY REALTY INC	100.00
NYPAN MANAGEMENT INC.	100.00
NYPARISHOME INC	100.00
NYPARK CORP BEAUTY MONSTER	100.00
NYPARKAVENUE INC	100.00
NYPB ENTERPRISE INC	100.00
NYPC GEEKS 1 CORP	37.61
NYPC PHYSICAL THERAPY PC	100.00
NYPCS TRANSPORTATION	100.00
NYPDATM CORP	100.00
NYPDCA INC	100.00
NYPIADA CORP	100.00
NYPM SOLUTIONS INC	100.00
NYPOPO INC	100.00
NYPR INC	72.55
NYPROCOA INC	63.94
NYPROMOTION CORP	100.00
NYPT HEALTH REHAB PLLC	100.00
NYQ AUTO REPAIR INC	100.00
NYR & RESOURCES CORP	100.00
NYR GROUP CORP	100.00
NYR MANAGEMENT INC	100.00
NYR ORGANIC INC	2.34
NYRATA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYRB SERVICES INC	100.00
NYRC GROUP INC	100.00
NYRE BLOCKER LLC	1.91
NYRE HOMES INC	100.00
NYRET PROPERTY MANAGEMENT LLC	100.00
NYREV INC	8.87
NYRIE AUSTIN NURSE PRACTITIONER	100.00
NYROADRUNNER INC	100.00
NYRS PROPERTIES INC	100.00
NYRTIA INC	100.00
NYRUS INC	100.00
NYRX CONSULTING GROUP INC	100.00
NYS ATM CORP	100.00
NYS BEAUTY INC	100.00
NYS BROKERAGE INC	100.00
NYS BUILDERS INC	100.00
NYS COLLECTION RETAIL INC	4.44
NYS COMMERCIAL HOOD & DUCT CLEANING	100.00
NYS CONSULTANTS INC	100.00
NYS CORPORATE TAX SERVICES INC	100.00
NYS ENERGY AUDITS INC	100.00
NYS GOLDEN CONSTRUCTION INC	100.00
NYS HOSPITALITY SERVICES CORP	100.00
NYS INTERSTATE HAULERS INC	100.00
NYS LEE INCORPORATED	100.00
NYS LIMO & CAR SERVICES INC	100.00
NYS MANAGEMENT SERVICES INC	100.00
NYS MUSIC INC	100.00
NYS PRIME MANAGEMENT INC	100.00
NYS REMOVAL INC	52.24
NYS SALES LLC	100.00
NYS SRSB INC	51.47

Issuer's Allocation Percentage

Name	Percentage
NYS SUPER 8 INC	100.00
NYSAREN INC	100.00
NYSC GEEKS USA INC	100.00
NYSCCS INC	100.00
NYSE CHICAGO HOLDINGS INC	1.86
NYSE TRADING INC	100.00
NYSEN COMPANY LTD	100.00
NYSFAB INC	100.00
NYSH INC	100.00
NYSHCS INC	100.00
NYSHCS PROFESSIONAL INC	100.00
NYSKC US CORP	100.00
NYSL CONSTRUCTION INC	100.00
NYSORA INC	100.00
NYSPHERRE INTERNATIONAL INC	100.00
NYSR 32 REALTY INC	100.00
NYSR HOMES INC.	100.00
NYSS EXPRESS US INC	100.00
NYSTAMPS INC	100.00
NYSTAY LTD	100.00
NYSTEIN INC	100.00
NYSTORIES PROPERTIES CORP.	100.00
NYSY TRADING INC	100.00
NYTDA INC	100.00
NYTECK SEC SYS INC	100.00
NYTF INC	100.00
NYTG INC	100.00
NYTGX INC	100.00
NYTHG CORPORATION	100.00
NYTOPIARY LLC	100.00
NYTTO INC	100.00
NYU BAGELS AND CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYU MANAGEMENT CORP	100.00
NYULMC A GARAGE CORP	100.00
NYULMC C PARKING CORP	100.00
NYULMC D PARKING CORP	100.00
NYUMBA GENERAL PARTNERS LTD INC	100.00
NYUS INTERNATIONAL INC	100.00
NYUS REALTY CORP	100.00
NYUS REGIONAL CENTER INC	100.00
NYVIEW INC	100.00
NYVS OPERATING CORP	100.00
NYW INTERNATIONAL INC	100.00
NYWAY CONTRACTING LLC	100.00
NYWC INC	100.00
NYWOODFLOORCOM INC	100.00
NYXUS INCORPORATED	12.56
NYY SERVICES INC	100.00
NYZ NETWORK INC	100.00
NYZ USA INC	100.00
NZ CONSULTING CORP	100.00
NZ DESIGN GROUP INC	100.00
NZ ENTERPRISES INC	100.00
NZ MANAGEMENT INC	100.00
NZ PHARMACY INC	100.00
NZA CORP	100.00
NZERO LABS INC	12.46
NZL EQUIPMENT INC	1.12
NZN PRESTIGE MANAGEMENT CORP	100.00
NZO CORP	100.00
NZS TRANS INC	100.00
NZTM MANAGEMENT CORP	3.61
O & A PARKING GARAGE INC	100.00
O & A WOOD FLOOR SERVICES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
O & B RANCH DELI GROCERY CORP	100.00
O & C CONSTRUCTION INC	100.00
O & C GENERAL CONSTRUCTION CORP	100.00
O & C KIOSK CORP	100.00
O & CO USA INC	52.49
O & D STUDIO INC	100.00
O & F ENTERPRISES INC	100.00
O & F PROPERTY HOLDING INC	100.00
O & G 11 CORP	100.00
O & G HANDYMAN CORP	100.00
O & H AUTO REPAIR INC	100.00
O & H ENDEAVORS INC	100.00
O & I INVESTMENTS INC	100.00
O & I TRUCKING CORP	100.00
O & K PHARMACY INC	100.00
O & L CLEAN LAUNDROMAT INC	100.00
O & M VENTURE CAPITAL CORP	100.00
O & P APPS CORP	100.00
O & S ASSOCIATES INC	25.97
O & T LIMOUSINE INC	100.00
O & Y LIMO SERVICE INC	100.00
O & Y MANAGEMENT INC	100.00
O & Y TRANSPORTATION INC	100.00
O 5 GROUP INC	59.11
O A CONSTRUCTION INC	100.00
O ALTON BARRON MD PC	87.69
O AND A ENTERPRISES INC	100.00
O AND A SOLUTIONS CORP	100.00
O AND B HACKING CORP	100.00
O AND G INDUSTRIES INC	0.09
O AND G PARTY PALACE CORP	100.00
O AND K NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
O AND P ZMANAGEMENT INC	100.00
O AND V DELI GROCERY CORP	100.00
O AND W NUTRITION CORP	100.00
O AND Y REALTY CORP	100.00
O B HOSPITALITY INC	100.00
O B REALTY CORP	30.88
O BAEZ SERVICES INC	100.00
O BAY CLEANERS INC	100.00
O BRIEN & GERE INC OF NORTH AMERICA	0.32
O C SERVICE INC	100.00
O D E A INC	100.00
O E M FIX CORP	100.00
O FASHIONS INC O FRESH	100.00
O FASHIONWAVE INC	100.00
O FENG KITCHEN INC	100.00
O FLOREZ OT INC	100.00
O G GLASS AND MIRROR DESIGN INC	100.00
O G SHIPPING & BUSINESS INC	100.00
O HARE AND ASSOCIATES INC	100.00
O HOLDING INC	100.00
O LIMO INC	100.00
O M CONSTRUCTION INC	100.00
O M CREATIVE LTD	100.00
O M ENTERPRISES TRADING INC	100.00
O MARA ORGANIZATION INC (THE)	100.00
O N ASSOCIATES CORPORATION	100.00
O N G INC	100.00
O NEGATIVE INC	7.79
O NEIL LANGAN ARCHITECTS INC	99.11
O OTTOMANELLI & SONS MEAT MKT CORP	100.00
O P SOLUTIONS INCORPORATED	100.00
O PLANNING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
O PORTO HOLDING COMPANY LTD	100.00
O POSITIVE TV INC	100.00
O R B PRINTING CORPORATION	100.00
O R C INC	15.47
O RAMEN INC	100.00
O S FAMILY CO LTD	100.00
O S PRODUCTIONS INC	100.00
O SPA AND SALON INC	100.00
O SPA INC	100.00
O SPORT INC	100.00
O SUSHI INC	100.00
O TEA INC	100.00
O V C INC	100.00
O V CLOTHING INC	100.00
O V MIDDLE VILLAGE CORP	100.00
O&A HAIR SALON UNISEX CORP	100.00
O&C TRADING INC	100.00
O&D EXPRESS INC	100.00
O&E IMPORT INC	100.00
O&EM ELECTRIC LTD	100.00
O&K CASTILLO LANDSCAPING CORP	100.00
O&L EXPERT CONTRACTING INC	100.00
O&N ELECTRIC INC	100.00
O&N ELECTRIC SERVICE INC	100.00
O&O II MEMBER LLC CO OLSHAN PROPERTIES	100.00
O&R FERREIRA TRANSPORTATION CORP	100.00
O&R HAIR DESIGN INC	100.00
O&R HOME IMPROVEMENT INC	100.00
O&T GLOBAL PROFESSIONAL SERVICES GROUP INC	100.00
O&Z BROTHERS INC	100.00
O.K. SUPERMARKET INC	100.00
O2 BBQ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
O-21 LLC	100.00
O2-O2 INC	100.00
O2US INC	100.00
O5C3 GROUP INC	1.23
O5C5 GROUP INC	0.03
O5C6 GROUP INC	25.00
O5C8 GROUP INC	0.03
OA CONSULTING GROUP CORP	100.00
OA DEVELOPMENT CORP	100.00
OA PHYSICAL THERAPY ASSISTANT PC	100.00
O-A-C ENTERPRISES INC	100.00
OAC LOGISTICS INC	100.00
OAD NEW YORK	7.00
OAG WORLDWIDE INC	4.67
OAK AND FORT US GROUP INC	15.51
OAK AND HONEY CATERING LLC	100.00
OAK AND IRON REALTY INC	100.00
OAK BEVERAGES INC	100.00
OAK CREATIONS INC	100.00
OAK DIGITAL CORP	36.83
OAK DONG RLTY CO INC	100.00
OAK HCFT FPP BLOCKER CORP	27.61
OAK HCFT USHV BLOCKER CORP	0.45
OAK HILL ADVISORS MGP INC	41.00
OAK HILL CAPITAL MANAGEMENT INC	13.66
OAK HILL GRAPHIC SERVICES	100.00
OAK ILS BLOCKER CORPORATION	1.09
OAK NAILS INC	100.00
OAK ON KINGSBRIDGE INCORPORATED	100.00
OAK PARK AT DOUGLASTON CONDOMIII	100.00
OAK PARK AT DOUGLASTON CONDOMINIUM	100.00
OAK PARK AT DOUGLASTON UNIT OWNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
OAK POINT BERGSON REALTY CORP	100.00
OAK PRODUCTIONS INC	0.41
OAK TREE CORP	100.00
OAK TREE EDUCATIONAL PARTNERS INC	100.00
OAK TREE INSURANCE SERVICE LLC	65.32
OAK TREE MARKETING INC	100.00
OAK TREE MGMT LTD	100.00
OAK VR MAGIC LLC	100.00
OAK523 INC	100.00
OAKBRIDGE INTERNATIONAL CORP	100.00
OAKFAIR INDUSTRIAL INC	100.00
OAKFORD & STRAUSS CAPITAL PARTNERS	100.00
OAKHURST PARTNERS LLC	3.69
OAKLAND TOWER CONDOMINIUM HOMEOWNER ASSOCIATION INC	100.00
OAKLANDER COOGAN VITTO ARCH PC	100.00
OAKLAWN JOCKEY CLUB, INC.	0.01
OAKLING CORPORATION	100.00
OAKLYN MANAGEMENT CORP	68.97
OAKMONT PROPERTIES INC	100.00
OAKNORTH AMERICAS (US) INC	4.47
OAKNORTH GLOBAL (US) INC	30.87
OAKPARK VENUE LLC	100.00
OAKPOINT AFFILIATES INC	100.00
OAKPOINT REALTY CORP	100.00
OAKS AT LA TOURETTE CONDO SEC 2 INC	100.00
OAKS AT LATOURETTE CONDOMINIUM	100.00
OAKS AT LATOURETTE RECREATION	100.00
OAKS FORTUNE INC	100.00
OAKS PROSPECTS INC C/O O'CONNOR DAVIES LLP	100.00
OAKSTONE HOLDINGS GROUP LLC	100.00
OAKTREE HOLDINGS INC	8.02
OAKTREE MEZZ IV EEC CTB LLC	2.34

Issuer's Allocation Percentage

Name	Percentage
OAKTREE MMDL BLOCKER LLC	0.14
OAKWOOD BEAUTY INC	100.00
OAKWOOD CATERING INC	100.00
OAKWOOD DENTAL PC	100.00
OAKWOOD FITNESS INC	100.00
OAKWOOD GARDENS CONDOMINIUM	100.00
OAKWOOD JULIET INC	100.00
OAKWOOD N AND S OWNERS	100.00
OAKWOOD PROTECTION SERVICES INC	100.00
OAKWOOD SP INC	100.00
OAM INC	100.00
OAM TRANSPORTATION INC	100.00
OANDA GLOBAL CORPORATION	9.36
OANDL GROUP INC	100.00
OANDV B BLACK CAR CORP	100.00
OAO UNIVERSAL INC	21.19
OAOA ENTERTAINMENT CORP	100.00
OASIS ADULT SOCIAL DAY CARE INC	100.00
OASIS APARTMENT CORP.	100.00
OASIS AUTO PARTS INC	62.41
OASIS AUTO REPAIR & GARAGE CORP	100.00
OASIS BAKERY COLLECTION INC	100.00
OASIS BEVERAGE CORP	100.00
OASIS DELI & GRILL CORP PLUS	100.00
OASIS DELI GOURMET INC	100.00
OASIS DOMINICAN BARBERSHOP INC	100.00
OASIS EXCLUSIVE INC	100.00
OASIS FARM MARKET INC	100.00
OASIS GRILL & WINE BAR CORP	100.00
OASIS HOSPITALITY INC	100.00
OASIS INTERIORS INC	100.00
OASIS INTL DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OASIS INTREGRATED MEDICAL HEALTH PC	97.97
OASIS K D BAR CORP	100.00
OASIS LEARNING INC	100.00
OASIS LUXE MANAGEMENT & CO INC	100.00
OASIS MEGA MARKET INC	100.00
OASIS NEW YORK INC.	100.00
OASIS OF BEAUTY SPA AND SALON INC	100.00
OASIS OF HEALTHY SNACKS CORP	100.00
OASIS OF SIXTH AVENUE INC	100.00
OASIS OF THE FREEDOM INC	100.00
OASIS OUTSOURCING VI INC	5.04
OASIS PAN'S REALTY INC	100.00
OASIS PERFUME INC	100.00
OASIS PROFESSIONAL MANAGEMENT GROUP LTD	100.00
OASIS SINKS CORP	100.00
OASIS VISION CENTER INC	100.00
OAT INC	100.00
OATLY INC	3.16
OATMEAL JUICE	100.00
OATMEAL PRODUCTIONS INC	100.00
OATMEALS LLC	45.00
OAVENUE UBC	100.00
OAW HOME IMPROVEMENT LLC	100.00
OB & W HOLDING INC	100.00
OB ACQUIROR CORPORATION	0.95
OB ADULT HEALTH NURSE PRACTITIONER SERVICES PC	100.00
OB AND W HOLDING INC	100.00
OB ATM CORP	100.00
OB COMMUNICATION INC	100.00
OB CONSTRUCTION NY INC	100.00
OB CONSULTING SERVICES INC	100.00
OB GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OB GYN SONOGRAPHY INC	100.00
OB INTERNATIONAL SEARCH INC	9.34
OB LONG INC	100.00
OB PROFESSIONAL CORP	100.00
OBA ILE INCORPORATED	50.00
OBAAPA AFRICAN CARRIBBEAN RESTAURANT INC	100.00
OBALTAN INC	100.00
OBAN TRANS INC	100.00
OBASAN INC	100.00
OBATALA CORPORATION	2.87
OBAYASHI CORPORATION	5.26
OBB 563 HOLDING CORP	100.00
OBB CORP	100.00
OBC CORP	100.00
OBDEC STUDIO LLC	100.00
OBDULIA 111 MATTRESS AND FURNITURE	100.00
OBDULIA II MATTRESS AND FURNITURE C	100.00
OBDULIA MATTRESS & FURNITURE CO	100.00
OBEETEE INC	20.46
OBEID INC	100.00
OBENG INC	50.00
OBENZ (USA) INC	100.00
OBER INDUSTRIES INC	100.00
OBERGURGL LIMITED	1.62
OBERION SINCLAIR INC	37.46
OBERLAND INC	100.00
OBERLANDER BAKING CO	3.01
OBERLIN GUMBLE ADVISORS LLC	11.00
OBERMAN TIVOLI & PICKERT INC	0.58
OBERNESSER VETERINARY SERVICES PC FORMERLY UPTOWN VETERINARY ASSOCIATES PC	100.00
OBEROI CONSULTING SERVICES INC	100.00
OBERON & CASWELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OBERTO GILI PRODUCTIONS INC	100.00
OBERWEIS ASSET MANAGEMENT	2.28
OBERWERTH BK INC	100.00
OBGJECT FIELD LLC	100.00
OB-GYN ASSOCIATES OF STATEN ISLAND PC	100.00
OBGYN EXPRESS MEDICAL SERVICES PLLC	100.00
OBGYN ON THE PARK PC	100.00
OBH CARPETS INC	100.00
OBI	7.97
OBI BLACKROCK LIFEPATH 2065 FUND E	7.41
OBI BLACKROCK EMERGING MARKET EQUITY STRATEGIES FUND	8.00
OBI MANAGEMENT CORP	100.00
OBI N NWASOKWA MD PHD PC	100.00
OBICULARIS MANAGEMENT CORP	100.00
OBID INC	100.00
OBIKA HOLDINGS USA LLC	78.17
OBIS INC	100.00
OBITHECREATOR DIGITAL INC	100.00
OBI-ZULOL CORP	100.00
OBJECT CUSTOM TAILORS INC	100.00
OBJECT DESIGN INC	100.00
OBJECT INC	100.00
OBJECT LIMITED	88.52
OBJECT METAL INC	100.00
OBJECT STUDIES LLC	100.00
OBJECTIF INC	100.00
OBJECTIQUES LTD	100.00
OBJECTIVE SUBJECT LLC	93.22
OBJECTIVE TECHNOLOGIES INC	100.00
OBJECTLABS CORPORATION	4.69
OBJECTLOFT LLC	100.00
OBJEX FASHIONS INC	2.99

Issuer's Allocation Percentage

Name	Percentage
OBLANEY RINKER ASSOCIATES INC	94.49
OBLIGATO INC	100.00
OBLIGO INC.	38.18
OBLIGO REAL ESTATE INC C/O PAUL ELLIOTT OBLIGO IM	100.00
OBLIGO SPV INC	100.00
OBLIK ATELIER INC	100.00
OBLIK STUDIO INC	100.00
OBLIQSOUND INC	100.00
OBLONG INC(FKA GLOWPOINT INC)	8.94
OBLONG INDUSTRIES INC	13.71
OBLOYOR INC	100.00
OBLT INC	100.00
OBO NYC DEVELOPMENT LLC	100.00
OBOOSHO INC	100.00
OBP GROUP INC	100.00
OBRA DESIGN STUDIO INC	0.07
OBRA-PRIMA CONCRETE CORP	100.00
OBRA-PRIMA MASONRY CORP	100.00
OBREGON GENERAL LLC	100.00
O'BRIEN CONSTRUCTION INC	0.21
OBRIEN ENGINEERING PC	100.00
OBRIST INTERIOR AMERICA INC	54.60
O'BRYAN GLASS CORP	100.00
OBRYCKI RENTALS INC	100.00
OBS TRANSPORTATION INC	100.00
OBSCURE STREETWEAR INC	100.00
OBSCURED PICTURES INC	100.00
OBSCUUR INC	2.30
OBSERVATORY PLACE CONDOMINIUM	100.00
OBSERVEIT INC	8.83
OBSESS INC	20.02
OBSESSIVE COMPULSIVE COSMETICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OBSIDIAN HOUSE CONDOMINIUM	100.00
OBSIDIAN SOURCE INC	100.00
OBSS LLC	100.00
OBTAIN CAB CORP	100.00
OBTECH INC	100.00
O'BUCKLEY & STEED ASSOCIATES INC	100.00
OBVIOUS INC	100.00
OBX COMPUTING CORPORATION	100.00
OC AUTO MECHANICS INC	100.00
OC HARDWARE & SUPPLIES INC	100.00
OC MEDICAL PC	100.00
OC NY MAINTENANCE CO INC	40.19
OC ONLINE INC	62.64
OC PLACE CORP	100.00
OC STORAGE STRUCTURES	100.00
OC TANNER RECOGNITION COMPANY	1.77
OC&C STRATEGY CONSULTANTS USA INC	27.89
OCA BUILDERS DEVELOPMENT CORP	100.00
OCA BUILDERS INC	100.00
OAMPOS ENTERPRISES LLC	100.00
OACAPTAIN INC	100.00
OASIO INC	100.00
OATGON ACCOUNTING & TAX SERVICES	29.40
OCCAM TECHNOLOGIES INC	100.00
OCCAM'S MARKETING INC	100.00
OCCASIONAL DRAWL LLC	100.00
OCCASIONS HALL INC	50.00
OCCASIONS TELECOM INC	100.00
OCCCY CORP	100.00
OCCIDENTAL CHEMICAL CORP	0.05
OCCIDENTAL DESIGN GROUP LTD	100.00
OCCIDENTAL PROPERTY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCCIDENTE PROPERTIES CORP.	100.00
OCCLUSION DENTAL LABORATORY INC	100.00
OCCO CO	6.99
OCCULT SUPREMACY INC	100.00
OCCUPATION FAMILY HEALTH NP PC	100.00
OCCUPATIONAL THERAPY 4 ALL PC	100.00
OCCUPATIONAL THERAPY ACCESS PC	100.00
OCCUPATIONAL THERAPY CONCEPT PC	100.00
OCCUPATIONAL THERAPY FOR LIFE PC	100.00
OCCUPATIONAL THERAPY HOME SERVICES PC	100.00
OCCUPATIONAL THERAPY SHINES PC	100.00
OCCUPATIONAL THERAPY WORLD PC	100.00
OCCUPATIONAL&PERSONAL SAFETY INC	100.00
OCCUPIER INC	14.81
OCCUPY THE DISCO INC	100.00
OCCUPYLAND INC	100.00
OCD AGENCY INC	100.00
OCEAN & RIVER CLEAN INC	100.00
OCEAN 1 INC	100.00
OCEAN 11 CONVENIENCE CORP	100.00
OCEAN 737 HOLDINGS CORPORATION	100.00
OCEAN 8 INC	100.00
OCEAN 88 CONTRACTOR INC	100.00
OCEAN 88 TRADING CORP	100.00
OCEAN A & R PHARMACY INC	100.00
OCEAN ATM CORP	100.00
OCEAN AUTO CENTER INC	100.00
OCEAN AVE AUTO CENTER INC	100.00
OCEAN AVE DELI OF SI INC	100.00
OCEAN AVE FAMILY DENTAL PC	100.00
OCEAN AVE SERVICE INC	100.00
OCEAN AVENUE DENTAL PC	91.16

Issuer's Allocation Percentage

Name	Percentage
OCEAN AVENUE LUXURY CONDOMINIUM ASSOCIATION INC	100.00
OCEAN BAY GP LLC C/O MDG DESIGN & CONSTRUCTION LLC	100.00
OCEAN BAY MARKET INC	100.00
OCEAN BEAUTY BODY SPA 2 INC	100.00
OCEAN BEAUTY SALON 6520 INC	100.00
OCEAN BLUE MEDICAL PC	100.00
OCEAN BODYWORK INC	100.00
OCEAN BREEZE AT ARVERNE BY THE SEA	100.00
OCEAN BREEZE AT ARVERNE BY THE SEA	100.00
OCEAN BREEZE AT ARVERNE BYTHESEA I	100.00
OCEAN BREEZE AT ARVERNE BYTHESEA II	100.00
OCEAN BREEZE CONSULTANTS INC	100.00
OCEAN BREEZE SERVICES INC	100.00
OCEAN BRIDGE POLYMERS INC	100.00
OCEAN CATERING INC	100.00
OCEAN CHEMIST INC NUMBER 7 PHARMACY	100.00
OCEAN CHEN FASHION INC	100.00
OCEAN CITY LINK INC	100.00
OCEAN CONSTRUCTION CORP	100.00
OCEAN COURTYARD CONDOMINIUM	100.00
OCEAN DELI MARKET INC	100.00
OCEAN DRAGON TRADING INC	100.00
OCEAN DRY CLEANERS INC	100.00
OCEAN EYE CARE MEDICAL, PC	100.00
OCEAN EYES OPTICAL INC	98.00
OCEAN FIELD ENTERPRISES USA LTD	100.00
OCEAN FILMS INC	100.00
OCEAN FISH SEAFOOD INC	100.00
OCEAN FOOD MART INC	100.00
OCEAN FOODS NY INC	100.00
OCEAN FREIGHT EXPRESS CORP	100.00
OCEAN FREIGHT LOGISTICS CORP	4.21

Issuer's Allocation Percentage

Name	Percentage
OCEAN FRESH TRADING INC	100.00
OCEAN GEAR USA INC	100.00
OCEAN GEM INC	100.00
OCEAN GRANDE CONDOMINIUM ASSOCIAT	100.00
OCEAN GROUP SOLUTIONS INC	100.00
OCEAN HARDWARE CORP	100.00
OCEAN HARMONY CORP	0.01
OCEAN HEALING SPA INC	100.00
OCEAN HEART GROUP LLC	3.43
OCEAN HEART INC	100.00
OCEAN HIGHWAY LLC	100.00
OCEAN HILL ACCOUNTING SERVICES INC	100.00
OCEAN HORIZONS SCUBA OF NY INC	100.00
OCEAN INVEST HOLDINGS USA INC	100.00
OCEAN JEWELRY INC	100.00
OCEAN JUICE INC	100.00
OCEAN K KASHRUTH LTD	100.00
OCEAN KAY RLTY CORP	100.00
OCEAN KING TRADING INC	100.00
OCEAN KIT CORP	100.00
OCEAN KNOWLEDGE INC	100.00
OCEAN LABS BEAUTY HOLDINGS INC CO RAICH ENDE MALTER & CO LLP	83.44
OCEAN LIMO INC	100.00
OCEAN MANAGEMENT GROUP INC	100.00
OCEAN MANAGEMENT OF NEW YORK C	100.00
OCEAN MANAGEMENT USA INC	100.00
OCEAN MANAGER INC	100.00
OCEAN MARINE SERVICES INC	100.00
OCEAN MEDICAL PC	100.00
OCEAN MEDICAL PRACTICE MANAGEMENT	100.00
OCEAN NAIL SALON CORP	100.00
OCEAN NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN NAIL SPA SALON INC	100.00
OCEAN NAILS BEAUTY SALON INC	100.00
OCEAN ONE CONDOMONIUM	100.00
OCEAN ONE PHYSICAL THERAPY PC	100.00
OCEAN ORGANIC DELI CORP	100.00
OCEAN ORIGION TRADING INC	100.00
OCEAN PACIFIC INTERIORS INC	60.00
OCEAN PACIFIC SEAFOOD GROUP INC	100.00
OCEAN PALACE CONDOMINIUM	100.00
OCEAN PALACE RESTAURANT & BAR INC	100.00
OCEAN PANDA INC	100.00
OCEAN PARK APT INC	100.00
OCEAN PARKWAY DENTAL CARE INC	100.00
OCEAN PARKWAY FAMILY PRACTICE ASSC.PC	100.00
OCEAN PARKWAY MEDICAL CARE P C	100.00
OCEAN PARKWAY MEDICAL PC	100.00
OCEAN PARKWAY PHARMACY INC	100.00
OCEAN PARKWAY TOWER CONDOMINIUM	100.00
OCEAN PARTNERS INC	100.00
OCEAN PARTNERS SPE CORP	100.00
OCEAN PLAZA CONDOMINIUM	100.00
OCEAN PRODUCERS GROUP INC	100.00
OCEAN PROPERTY & TRADING INC	100.00
OCEAN PROVIDENCE HOLDINGS LLC	18.11
OCEAN Q NAIL INC	61.86
OCEAN RADIATION ONCOLOGY PC	100.00
OCEAN RAY 9D LLC	100.00
OCEAN RD TERRACE COOP	100.00
OCEAN REALTY CO	100.00
OCEAN REALTY CORP	100.00
OCEAN RENAL CARE PC	100.00
OCEAN RESTORATION AND CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN RIDGE COOPERATIVE	100.00
OCEAN ROAD ADVISORS INC	100.00
OCEAN SALON INC	100.00
OCEAN SALON NY INC	100.00
OCEAN SALON SYSTEMS INC	18.19
OCEAN SEAFOOD DEPOT INC	5.04
OCEAN SKY INC	100.00
OCEAN SMART INC	100.00
OCEAN SPIRIT INC	11.11
OCEAN SPLASH INC	100.00
OCEAN STAFFING MANAGEMENT INC	100.00
OCEAN STAR AUCTION INC	100.00
OCEAN STAR BODYWORK INC	100.00
OCEAN STAR CONSTRUCTION INC	100.00
OCEAN STAR INC	100.00
OCEAN STAR LIQUOR INC	100.00
OCEAN STAR WINE & SPIRITS INC	100.00
OCEAN STYLE JAPANESE RESTAURANT INC	100.00
OCEAN SURGICAL SUPPLY CORP	100.00
OCEAN TECH F WAVE INC	100.00
OCEAN TOWERS INC	100.00
OCEAN TRANSPORTATION SERVICE INC	100.00
OCEAN VIEW BARBERSHOP INC	100.00
OCEAN VIEW BEAUTY SALON INC	100.00
OCEAN VIEW CAPITAL INC	100.00
OCEAN VIEW CONSULTANTS	100.00
OCEAN VIEW GOURMET AND DELI GROCERY INC	100.00
OCEAN VIEW I CONDOMINIUM	100.00
OCEAN VIEW LAUNDROMAT INC	100.00
OCEAN VIEW LIMO SERVICE INC	100.00
OCEAN VIEW MEDICAL PC	100.00
OCEAN W WINE & LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN WALK CONDOMINIUM	100.00
OCEAN WALK CONDOMINIUM II INC	100.00
OCEAN WAVE EXPRESS INC	100.00
OCEAN WIDE GROUP INC	100.00
OCEAN WINE & SPIRIT INC	100.00
OCEAN WIRELESS CORP	100.00
OCEAN WOODRUFF DEVELOPMENT CORP	100.00
OCEAN WORLD ENTERPRISE INC	100.00
OCEAN-7 DEVELOPMENT INC	100.00
OCEANA CAR & LIMO INC	100.00
OCEANA CHIROPRACTIC PC	100.00
OCEANA CONDOMINIUM 50	100.00
OCEANA CONDOMINIUM NO 11	100.00
OCEANA CONDOMINIUM NO 5	100.00
OCEANA CONDOMINIUM NO 6	100.00
OCEANA CONDOMINIUM NO 7	100.00
OCEANA CONDOMINIUM NO 8	100.00
OCEANA CONDOMINIUM NO FOUR	100.00
OCEANA CONDOMINIUM NO NINE	100.00
OCEANA CONDOMINIUM NO TEN	100.00
OCEANA CONDOMINIUM NO TWELVE	100.00
OCEANA CONDOMINIUM ONE	100.00
OCEANA CONDOMINIUM THREE	100.00
OCEANA CONDOMINIUM TWO	100.00
OCEANA EXPRESS PHARMACY INC	100.00
OCEANA HOLDING CORP	100.00
OCEANA HOMEOWNERS ASSOCIATION INC	100.00
OCEANA POKE INC OCEANA POKE	100.00
OCEANA WINE & LIQUOR INC	100.00
OCEANBRIDGE CO LTD	100.00
OCEANBROOK BUILDING COR	100.00
OCEANBULK MARITIME USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEANFIRST FINANCIAL CORP	14.74
OCEANGREY LLC	100.00
OCEANIA CAPITAL INC	100.00
OCEANIA PHARMACY INC	100.00
OCEANIA STREET ASSOCIATES INC BAYSIDE VOLKSWAGEN	62.84
OCEANIC CONTAINER LINE INC	100.00
OCEANICA INVESTMENTS INC	100.00
OCEANLINK SERVICE INC	100.00
OCEANMIST INC	100.00
OCEANS 1212 INC	100.00
OCEANS TWO CONSULTING GROUP INC	100.00
OCEANSIDE ANIMAL CLINIC PC	100.00
OCEAN-SIDE DENTAL PC	100.00
OCEANSIDE GROOMING INC	100.00
OCEANSIDE PALMS ESTATE CORP	100.00
OCEANUS INTERNATIONAL INC	100.00
OCEANVIEW ACCOUNTING CORP	100.00
OCEANVIEW ACCOUNTING NY CORP	100.00
OCEANVIEW ADULT DAY CARE INC	100.00
OCEANVIEW CONDOMINIUMS AT BELLE HAR	100.00
OCEANVIEW CONDOMINIUM	100.00
OCEANVIEW DISTRIBUTING INC	100.00
OCEANVIEW ENTERPRISES INC	50.00
OCEANVIEW IT CONDOMINIUM ASSOCIATION	100.00
OCEANVIEW LIQUORS INC	100.00
OCEANVIEW NY INC	100.00
OCEANVIEW OPTICAL OF BKLYN INC	100.00
OCEANVIEW OSTEOPATHIC MEDICINE PC	100.00
OCEANVIEW TOWERS INC	100.00
OCEANVIEW US HOLDINGS CORP & SUBSIDIARIES	2.86
OCEANVIEW VILLAS II CORP	100.00
OCEANWAVE 2008 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEANWIDE SKYHIGH CORP	100.00
OCEANWOODS CONDOMINIUM	100.00
OCELOTL DINER CORP	100.00
OCG CONSULTING INC	100.00
OCHE A TU GUSTO INC	100.00
OCHI INC	100.00
OCHLOR INCORPORATED	100.00
OCHLOR SI INC	100.00
OCHO LUXURY CAR INC	100.00
OCHO RIOS JAMAICAN GRILL INC	100.00
OCHO TRES MEDIA INC	100.00
OCHOA CORP	100.00
OCHOA FAMILY CONTRACTING	100.00
OCHOAS LUXOR SERVICE INC	100.00
OCHOA'S M JEWELRY CORP	100.00
OCHUN NAIL SALON INC	100.00
OCI USA INC	0.55
OCK SPOT DELI GROCERY CORP	100.00
OCL PROFESSIONAL EDUCATION INC & DIVISIONS	4.64
OCLLOUD SPA INC	100.00
OCM (BW) HOLDINGS INC	0.31
OCM FLORAL HOLDINGS CTB LLC	0.00
OCM REALTY CORP	100.00
OCM SSF II WH CTB LLC	51.83
OCM TIF WATSON CTB II LP C/O OAKTREE CAPITAL MANAGEMENT LP	6.06
OCM TIF WATSON CTB LP	6.06
OCM TIF WATSON CTB MAIN LLC C/O OAKTREE CAPITAL MANAGEMENT LP	6.06
OCN ANCIENT JEWELRY COINS & MAPS	100.00
OCNYC ELECTRICAL CONTRACTING INC	100.00
OCO CREATIVE INC	100.00
OCONCA LOGISTICS USA INC	100.00
O'CONNELL & ARONOWITZ PC	0.20

Issuer's Allocation Percentage

Name	Percentage
O'CONNELL CONTRACTING CORP	100.00
OCONNELL GROUP CORP	100.00
OCONNELL SOLUTIONS INC	96.37
OCONNOR LITERARY AGENCY INC	100.00
O'CONNOR MANGAN PC	7.50
OCP NORTH AMERICA INC	2.19
OCPNY DELCO 1 INC	100.00
OCRAM BUSINESS SOLUTION INC	100.00
OCRAM HOLDING INC	100.00
OCROLUS INC	26.07
OCS ART SERVICES LLC	100.00
OCS INC	100.00
OCS US SUB CORPORATION	100.00
OCT PAINTING INC	100.00
OCTA ELECTRIC INC	100.00
OCTAGEM INC	55.67
OCTAGON ESTATES LIMITED	100.00
OCTAGON GRAPHICS INC	100.00
OCTAGON IMMOBILIEN CORP	100.00
OCTAGON PAINTING INC	94.26
OCTAGON PAYROLL SERVICES INC	100.00
OCTAGON PROPERTIES INC	31.01
OCTAGROUP INC	100.00
OCTAL INFORMATION SYSTEMS INC	100.00
OCTAN LTD	100.00
OCTANE 11 INC	100.00
OCTANE AI INC	14.98
OCTANE LENDING INC	6.15
OCTAPHARMA USA INC	0.86
OCTAV ADRIA INC	100.00
OCTAVE HEALTH GROUP INC (FKA EVOLVE HEALTH GROUP INC)	100.00
OCTAVE LANE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCTAVE MEDIA INC	100.00
OCTAVE PSYCHIATRY BEHAVIORAL HEALTH PC	100.00
OCTAVIA CONDOMINIUM	100.00
OCTAVIA STUDIOS INC.	100.00
OCTAVIAN LLC	100.00
OCTAVIAN MIHAI PC	100.00
OCTAVIO INC	100.00
OCTAVIO REALTY INC	100.00
OCTO ENTERTAINMENT LLC	50.00
OCTOBER FILMS INC	100.00
OCTOBER NEW YORK INC	100.00
OCTOBERTECH INC	50.00
OCTOGON LLC	100.00
OCTOLY INC	100.00
OCTOMELLOW DESIGN INC	100.00
OCTONET CONSTRUCTION SOLUTION CONSULTING CORP	100.00
OCTOPART INCORPORATED	6.56
OCTOPOD INC	100.00
OCTOPUS EXPRESS INC	100.00
OCTOPUS HEALTHCARE LOGISTICS CORP	100.00
OCTOPUS INTERACTIVE INC FKA SPOTLUCK INC	15.72
OCTOPUS NEWSROOM AMERICAS INC	21.95
OCTOPUS REALTY CORP	100.00
OCULAR INC CO THOMAS MARTIN LLP	100.00
OCULAR THERAPEUTIX INC	0.22
OCULOGICA INC	100.00
OCULUS CONSULTING GROUP CORP	100.00
OCULUS ENTERPRISES INC	100.00
OCULUS FITNESS LLC	100.00
OCULUS HOLDING INC	0.91
OCULUS MEDICAL EYE CARE PC	100.00
OCUS INC	7.55

Issuer's Allocation Percentage

Name	Percentage
OCUSOFT INC	0.27
OCWEN FINANCIAL CORPORATION	3.81
OCX GROUP INC ONECHRONOS	100.00
OD CLEANING SERVICES INC	100.00
OD COMPANY	100.00
OD GROUP INC	96.02
OD NY CONSULTING INC	100.00
ODA HOLDINGS CORP	100.00
ODA HOUSE BRAND INC	100.00
ODA HOUSE UES INC	100.00
ODA INC	26.64
ODA STAR INC	100.00
ODA TRADING CORP	100.00
ODA-ARCHITECTURE PC	100.00
ODACOMA CORP	100.00
ODAKA INC	5.00
ODANIAS BEAUTY NAILS SPA BARBER SHOP INC	100.00
ODANIAS BEAUTYSHOP	100.00
ODASEVACOM INC	0.10
ODAVIC INC	100.00
ODAY CLEANERS INC	100.00
ODAY INC	100.00
ODAY REALTY CORP	100.00
ODC PHOENIX INC	100.00
ODCEE INC	100.00
ODD MOLLY INC	13.13
ODD PLOT PICTURES INC.	100.00
ODDCAST INC	100.00
ODDHERO US LIMITED	100.00
ODDITY ENTERTAINMENT MUSIC PUB INC	100.00
ODDNESS FLY INC	100.00
ODDO BHF NEW YORK CORPORATION FKA ODDO NEW YORK CORPORATION	18.06

Issuer's Allocation Percentage

Name	Percentage
ODDO PBC ODDO BODY	100.00
ODDS ON INC	49.76
ODDZ N ENDZ ELECTRICAL CORP	100.00
ODE A LA ROSE INC	67.83
ODE INTERNATIONAL TRADING CORP	100.00
ODEKO INC	100.00
ODELIA ENTERPRISES LTD	100.00
ODELINES CATERING INC	100.00
ODELIYA INC	100.00
ODELL CLARK PLACE CONDOMINIUM I	100.00
ODELL EDUCATION LLC	48.09
ODELL TRADING CORP	100.00
ODELLIA REALTY INC	100.00
ODELLS BUFFET INC	100.00
ODEN TECHNOLOGIES INC	0.11
ODEON 2 DECORATION INC	33.16
ODEROSE INC	100.00
ODESSA 55 SERVICES INC	100.00
ODESSA FILMS INC	100.00
ODESSA NY INC	100.00
ODESSA PR INC	100.00
ODESSA TECHNOLOGIES INC	3.10
ODESSA TOPCO CORP & SUBSIDIARIES	2.05
ODESSA TRANSIT INC	100.00
ODESSA WEDDING PHOTOGRAPHY INC	100.00
ODGEN AVENUE ASSOCIAT	100.00
ODI CORPORATION	100.00
ODIDAUZ INC	100.00
ODIL INC	100.00
ODIL TRANSPORTATION	100.00
ODILAFRUZ INC	100.00
ODILE GILBERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ODILJON EXPRESS INC	100.00
ODILJON INC	100.00
ODIN CONTRACTING CORP	100.00
ODIN ENTERTAINMENT INC	1.48
ODIN EQUITY NY INC	100.00
ODIN FASHION CORP	4.44
ODIN LABS, INC.	100.00
ODIN SD&C INC	22.91
ODIN STAR INDUSTRIES LLC	100.00
ODINGA REALTY CORP	100.00
ODIRO INC	100.00
ODIS MANAGEMENT INC	78.13
ODL BK INC	100.00
ODMV LLC	100.00
ODN AUTO REPAIR INC	100.00
ODONATO LTD	100.00
ODONNELL & FOX PC	100.00
ODONNELL EHC LLC	0.19
O'DONNELL IRISH DANCE INC	100.00
O'DONNELL LAW GROUP PC	2.48
ODOO INC	1.35
ODORO INC	27.18
ODOSAY INC	100.00
O'DRISCOLL INC	100.00
ODS2 USA INC	100.00
ODULAIR LLC	12.87
ODYESSY REALTY LLC	100.00
ODYSSEUS ADVENTURES INC	19.70
ODYSSEUS POLYMECHANOS MULTI TECHNICAL INC	100.00
ODYSSEY ASSOCIATES INC	0.95
ODYSSEY CLUB INC	100.00
ODYSSEY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ODYSSEY GROWTH GROUP LLC	39.61
ODYSSEY INFINITE SERVICES INC	100.00
ODYSSEY INFOTEC INC	100.00
ODYSSEY INTERMEDIATE HOLDINGS IN	22.51
ODYSSEY MEDIA GROUP INC	37.18
ODYSSEY OPTICS LTD	100.00
ODYSSEY REALTY CORP	100.00
ODYSSEY SEARCH PARTNERS INC	100.00
ODYSSEY STUNTS INC	97.86
ODYSSEY WORLDWIDE CORP	100.00
ODYSSIA GLOBAL COMMUNICATIONS CORP	35.71
OE IMPORTS INC	56.99
OEA CABINET & STONE INC	100.00
OEC FREIGHT (NY) INC	55.09
OEC INTERNATIONAL INC	100.00
OEC LOGISTICS (QINGDAO) CO LTD	100.00
OECANS 10 INC	5.68
O'ED DISTRIBUTORS INC	100.00
OEG CORP	100.00
OEHLER CONTRACTING CONSULTING INC	100.00
OEKOM RESEARCH INC	100.00
OEM CAPITAL CORP	100.00
OEM GROUP INC	15.03
OEM SOURCE INC	10.20
OEM TRADING INC	100.00
OEM WORLD DISTRIBUTION INC	100.00
OEM WORLD INC	100.00
OEM4S INC	100.00
OEP AM INC & SUBSIDIARIES	8.60
OEP SECONDARY FUND (STRIKE) LLC	0.06
OEP VI INTREN BLOCKER LLC	1.77
OEP VI PSL BLOCKER LLC	0.64

Issuer's Allocation Percentage

Name	Percentage
OEP VI YRS BLOCKER LLC	1.38
OEP VI ZODIAC BLOCKER LLC	59.08
OEP VII ORION BLOCKER LLC	15.22
OEP VII ORION CO-INVEST A BLOCKER LP	15.29
OESER SWEAT PC	100.00
OESS MANAGEMENT CORP	100.00
OESTREICHER CONSTRUCTION CORPORATION	100.00
OESTREICHER PROPERTIES INC	100.00
OESTREICHER REALTY CORP	100.00
OESTREICHER RESIDENTIAL INC	100.00
OETINGER EDUCATIONAL SERVICES INC F/K/A ONILOINC	100.00
OETKER HOTEL MANAGEMENT COMPANY USA LLC C/O COLUMBUS PROPERTIES	100.00
OF A DIFFERENT COLOR LLC	100.00
OF COLTURE INC	100.00
OF DESIGN INC	100.00
OF THAT ERA INC	100.00
OFA & AZ CORP	100.00
OFARIM GROUP INC	100.00
OFEK 2013 HOLDINGS LLC	100.00
OFF 179 STREET ENTERPRISE INC	100.00
OFF DAYS VINTAGE INC	100.00
OFF LEASE ONLY INC	2.30
OFF MARKET DATA INC	25.37
OFF ROAD EXPORT INC	100.00
OFF SHORE ELECTRIC CORP	100.00
OFF WHITE CORP	100.00
OFF WHITE OPERATING HOLDING CORP	27.54
OFF WHITE STUDIO INC	100.00
OFF-BROADWAY LAUNDROMAT	100.00
OFFC NY LLC	100.00
OFFCENTS	100.00
OFFCHAIN LABS INC	2.69

Issuer's Allocation Percentage

Name	Percentage
OFFENHARTZ PEDERSEN LTD	100.00
OFFERUP INC	3.11
OFFICE 11206 CORP	100.00
OFFICE ANDRES JAQUE INC	100.00
OFFICE BS	100.00
OFFICE CARE INC	33.22
OFFICE DEPOT INC	0.66
OFFICE DIRECT SALES INC	43.99
OFFICE EQUIPMENT & SUPPLY CORP	77.00
OFFICE EQUIPMENT CO OF STATEN ISLAND INC	100.00
OFFICE EQUIPMENT COORDINATORS CORP	100.00
OFFICE FOR DENTAL ARTS PC	100.00
OFFICE FOR DESIGN INC	100.00
OFFICE FOR THE NEXT ENVIRONMENT ARCHITECTURE DPC	100.00
OFFICE FOR VISUAL AFFAIRS LLC	100.00
OFFICE FOR VISUAL INTERACTION INC	100.00
OFFICE FURNITURE DISTRIBUTORS OF NEW ENGLAND INC	2.12
OFFICE FURNITURE SERVICE INC	72.83
OFFICE GUY CLEANING INC	100.00
OFFICE IMPRESSIONS INC	19.56
OFFICE KINO EYE INC	100.00
OFFICE KY INC	100.00
OFFICE MPS CORP	100.00
OFFICE OF AIMEE KRAMER	100.00
OFFICE OF APPLIED STRATEGY, INC.	100.00
OFFICE OF COMMISSIONER OF BASEBALL	22.31
OFFICE PARTITIONS INC	100.00
OFFICE PLUS SUPPLIES AND EQUIPMENT INC	100.00
OFFICE PRODUCTS OF NY, INC	79.83
OFFICE RESOLVE INC	100.00
OFFICE RESOURCES INC	25.92
OFFICE RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OFFICE SEKKEI AMERICA INC	38.46
OFFICE SOLUTIONS USA INC	100.00
OFFICE STAFF SOURCE INC	100.00
OFFICE TASKS INC	100.00
OFFICE TOO COMMUNICATIONS INC	100.00
OFFICELUV INC.	3.79
OFFICES FOR FERTILITY & REPRODUC- TIVE MEDICINE PC	100.00
OFFICESIGHT INC	39.86
OFFICETEC INC	100.00
OFFICEWORKS NEW YORK INC	16.59
OFFICEZONE INC	100.00
OFFICIAL BK LIMITED	100.00
OFFICIAL MOVING AND STORAGE INC	100.00
OFFICIAL OFFSET CORP	16.74
OFFICIAL QUALITY PRODUCTS LLC	3.21
OFFICIAL ROCKET CLUB CORPORATION	64.01
OFFICIAL TISSUE LLC	100.00
OFFICIENCY CONSTRUCTION INC	100.00
OFFICINA PROFUMO FARMACEUTICA DI SANTA MARIA NOVELLA OF AMERICA CORPORATION	43.66
OFFICINABERNARDI US LTD DBA DESMOS	7.61
OFFICINE GENERALE INC	100.00
OFFICINE GULLO INC	13.06
OFFICINE UNIVERSELLE USA INC	30.61
OFFICIUM SYSTEMS INC	100.00
OFFIT KURMAN HOLDING PA	16.99
OFFLIMITS HOLDINGS INC	25.61
OFFLIMITS INC	100.00
OFF-PISTE PRODUCTIONS INC	100.00
OFFSCRIP INC	100.00
OFFSET MECHANICAL CONTRACTING INC	100.00
OFFSHORE SPORT FISHING INC	20.34
OFFSITE PRODUCTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OFF-SITE SERVICES INC	88.00
OFFSITE TECHNOLOGIES INC	100.00
OFFSPRING BEAUTY CO.	7.84
OFF-THE-GRID INC	100.00
OFFTRACK CO	100.00
OFFWORLD VFX CORP	50.00
OFICINA PSIQUIATRICA HISPANA PC D/B/A CLINICA PSIQUIATRICA HISPANA	100.00
OFIE TRADING INC	100.00
OFIER DISCOUNT TRAVEL INC	100.00
OFIR HOLDINGS INC.	100.00
OFIS HOLDINGS INC	100.00
OFLU INC	100.00
OFLYNN ENTERPRISES LLC	100.00
OFLYNN MAINTENANCE INC	100.00
OFNA CORP	100.00
OFORID USA LTD	100.00
OFF INC	30.09
OFFPI US CORP	18.64
OFRA CAB CORP	100.00
OFRU RECYCLING CORPORATION	100.00
OFS BRANDS HOLDINGS INC	0.19
OFS INC	100.00
OFS INSTALLATIONS LLC	22.02
OFS NEW YORK INC	100.00
OFS PROPERTY LLC	100.00
OFSHTEIN LAW FIRM PC	76.29
OFUND INC	100.00
OG CONSULTING INC	16.53
OG MAINTENANCE INC	100.00
OG PICTURE INC	100.00
OG TAX AND ACCOUNTING GROUP INC	43.75
OG WIRELESS INC	99.99

Issuer's Allocation Percentage

Name	Percentage
OGAN DALLAL ASSOC INC	100.00
OGAREFF AND CO INC	100.00
OGAWA CONSULTING INC	100.00
OGAWA SUSHI INC	100.00
OGC CONTRACTING SERVICES INC	100.00
OGC DEAN LTD	100.00
OGC DUMBO LTD	100.00
OGDEN 26 INC	100.00
OGDEN 99 CENTS INC	100.00
OGDEN AVENUE 99 CENTS INC	100.00
OGDEN COFFEE SHOP INC	100.00
OGDEN PARTNERS REALTY CORP.	100.00
OGDEN REALTY ASSOCIATES LTD	100.00
OGEE INC	100.00
OGEE NYC INC	100.00
OGEN AND ASSOCIATES PC	100.00
OGEN CV	100.00
OGF ENTERPRISES LTD	100.00
OGGER INC	100.00
OGGI APPAREL INC	100.00
OGGI ENTERPRISES LTD	100.00
OGGI PRODUCE INC	100.00
OGI MANAGEMENT LLC	100.00
OGILVIE BRANDS INC D/B/A LOVE WELLNESS	3.42
OGILVIE OTTMAN INC	100.00
OGITECH INC	100.00
OGJM INC	100.00
OGK LLC	100.00
OGLETHORPE INC	4.77
OGLETREE DEAKINS NASH SMOAK AND STEWART PC AND SUBSIDIARIES	2.23
OGLIZSTRO INC	100.00
OGNI MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OG-NY INC	100.00
OGO NEW YORK INC	100.00
OGQW CORP.	100.00
OGRUDEK LTD	100.00
OGS TECHNOLOGIES INC	1.67
OCSI RESIDUAL LLC	100.00
OGUEBOULE INC	28.25
OGURY INC	5.35
OGUZ INC	100.00
OGUZKENT SERVICE CORP	100.00
OGW IT CONSULTING	100.00
OGW LIMOUSINE SERVICES INC	100.00
OH & BENNY CORPORATION	100.00
OH 123RD STREET GP INC	100.00
OH 126TH ST GP INC	100.00
OH 161ST STREET GP INC	100.00
OH BABY NY INC	22.71
OH BAGEL FLUSHING NY INC	100.00
OH BUSINESS SOLUTIONS INC	100.00
OH CHA TEA INC	100.00
OH DEE OH PRODUCTION INC	45.44
OH FISH INC	100.00
OH HOW CUTE INC	100.00
OH JEWELRY OF NEW YORK INC	100.00
OH MERCY ME INC	100.00
OH MY GREEN PBC	16.53
OH MY HEAVENLY HAIR	100.00
OH MY ROCKNESS INC	100.00
OH NENA INC	100.00
OH OF MANHATTAN INC CO STERLING HOLDINGS	100.00
OH SMILE DENTAL LAB INC	100.00
OH SO SOHO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OH SOUNDVIEW AVENUE GP INC	100.00
OH SWEET MOMENT INC	100.00
OH TOYS USA INC	100.00
OH YEAH MUSIC INC	100.00
OH! TASTE AND SEE FAMILY DAY CARE	100.00
OHAGAN CONSTRUCTION INC	100.00
OHANA COMMUNICATIONS INC	100.00
OHANA FIRST INC	100.00
OHANA MECHANICAL INC	100.00
OHANA RESTAURANT CORP	100.00
OHANACO INC	50.14
OHARA TRUCK INC	100.00
O'HARE CONSTRUCTION CORP	19.50
OHARE PARNAGIAN LLP	100.00
OHBABY US INC	100.00
OHCO INC	36.17
OHCP CRIMSON PARENT INC	6.28
OHCP TEM PARENT INC AND SUBSIDIARIES	3.73
OHDAY REALTY CORP	100.00
OHEL SARA BUKHURIAN JEWISH CENTER INC	100.00
OHEL TODA INC	100.00
O'HENRY LAUNDROMAT INC	100.00
OHER & ASSOCIATES INC	100.00
OHHA SHIRTS USA INC	100.00
OHHO BROOKLYN INC	100.00
OHI ASSET (NY) 2ND AVENUE, LLC	100.00
OHI TECHNOLOGIES INC	5.71
OHIY UNITED CORP	100.00
OHIYO UNITED CORP	100.00
OH-KAY CLEANING & MAINTENANCE INC	80.18
OHL INFRASTRUCTURE INC	100.00
OHL USA INC	28.50

Issuer's Allocation Percentage

Name	Percentage
OHLA 99C INC	100.00
OH-LE OH-LE INC	100.00
OHLERT RUGGIERE INC	27.86
OHM ACOUSTICS CORP	100.00
OHM DELI CORPORATION	100.00
OHM PRO ELECTRIC CONSTRUCTION CORP	100.00
OHM SERVICES USA LIMITED	100.00
OHM VALET INC	100.00
OHMI INC	100.00
OHM'S ELECTRICAL CORP	100.00
OHN CORP	100.00
OHNO CO LTD	100.00
OHNO CO LTD	100.00
OHNO INC	100.00
OHOCO, INC.	100.00
OHR CHEDOSH ELECTRICAL CONTRAC INC	100.00
OHR HACHAIM ASSOCIATES INC	100.00
OHR REALTY INC	100.00
OH'S FRIENDS FISH INC	100.00
OHSAYNATION INC	100.00
OH'SNAP BY ESTI INC	100.00
OHSOSASSYCOM INC	100.00
OHSUN INC	100.00
OHTRUTH INC	100.00
OHTZAR SHLOMO SOLOMON TREASURE INC	10.10
OHYOU INC	100.00
OI DEVELOPMENT INC	100.00
OI WAH LAUNDROMAT INC	100.00
OIA SPANAIL CORP IRIS NAIL	100.00
OIDT TRADING INC	100.00
OIKIA INC	100.00
OIKO STRUCTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OIL BROKERAGE NEW YORK INC	100.00
OIL LAMP CORP	100.00
OIL LINE HEATING INC	100.00
OIL MASTER INC	100.00
OIL TRADES SUPPLY CORP	13.32
OILERS HOCKEY ENTERPRISES INC	9.54
OILFIELD INTERNATIONAL SERVICES INC	100.00
OILISAM INC	100.00
OIO OTABEK EXPRESS TRANS INC	100.00
OIS INC	100.00
OISHI BAY SUSHI RESTAURANT INC	100.00
OISHI CONSTRUCTION INC	100.00
OISHI SUSHI ONE INC	100.00
OISHII SUSHI JAPANESE REST INC	100.00
OISIX INC AND SUB	4.83
OITZER HALEMIDIM PUBLISHING US INC	100.00
OITZER JUDAICA INC	100.00
OIWAY INC	100.00
OJ BOX NY LLC	100.00
OJ CAPITAL INC	0.25
OJ CLEANSE INC	100.00
OJ FRUIT CORP	100.00
OJA MOON INC	100.00
OJALA LTD	100.00
OJBK INC	100.00
OJBRO INC	100.00
OJD REALTY CORP.	100.00
OJDIT INC	100.00
OJEDA FILMS INC	100.00
OJEDA IMAGING INC	100.00
OJEL INC	1.04
OJIOS HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OJJO INC	100.00
OJR CORPORATION	100.00
OJR FUNERAL SERVICE INC	100.00
OJS PRODUCE INC	100.00
OJSK FINISHING AND UPHOLSTERY CORP	100.00
OJT CONSTRUCTION CORP	100.00
OJY HOLDING LIMITED	100.00
OK 147 INC	100.00
OK 168 INC	100.00
OK BEAUTY HAIR SALON INC	100.00
OK BILLIARDS INC	100.00
OK BLESSING CANAAN INC	100.00
OK CAFE CORP	100.00
OK CLEANER INC	100.00
OK CONSTRUCTION AND WATERPROOFING CORP	100.00
OK CONSTRUCTION CORP	100.00
OK CONTRACTING CORP	100.00
OK ELECTRICAL SERVICE CORPORATION	100.00
OK EMPLOYMENT AGENCY	100.00
OK ENTERP INC	100.00
OK FISH MARKET INC	100.00
OK FURNITURE LIQUIDATORS OF NYC INC	100.00
OK GIFT SHOP INC	100.00
OK HARRIS INC	100.00
OK ICE CREAM AMERICA LLC	85.40
OK INTERNATIONAL INC	100.00
OK LEE AUTO SERVICE INC	100.00
OK LOCKS & TOTAL SECURITY CORP	100.00
OK MOBILE BD INC	100.00
OK MOVING INC	100.00
OK MULTISERVICES QUEENS INC	100.00
OK ORIGINALS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
OK PARTNER INC	100.00
OK PREPAID MOBILE	100.00
OK RESTORATION CORP	100.00
OK RUBY INC	100.00
OK SONG JEWELRY INC	100.00
OK SONO INC	100.00
OK TO SHIP INC	100.00
OK UNIFORM CO INC	100.00
OKA SUSHI INC	100.00
OKADA DENKI SANGYO CO, LTD	100.00
OKAFOR BUILDING CORP	100.00
OKAISHIE WHOLESALER INC	100.00
OKAMI MANAGEMENT GROUP INC	100.00
OKAMOTO AMERICA HOLDING CORP	1.90
OKAMURA CORPORATION	19.10
OKANAGA NEW YORK INC	100.00
OKAPI PARTNERSHIPS INC	100.00
OKASAN SECURITIES CO LTD	100.00
OKASI & OKASI PC	100.00
OKAWA NYC JAPANESE RESTAURANT INC	100.00
OKAY MEDIA INC	100.00
OKAY WINDOW INC	100.00
OKAYPLAYERCOM INC	100.00
OKBUYABLE INC	100.00
OKD GROUPS INC	100.00
OKDKYO CORP	100.00
O'KEKE & ASSOCIATES, P.C.	100.00
OKEY ENTERPRISES INC	100.00
OKEY21 CORPORATION	100.00
OKEYAMERICA INTERNATIONAL INC	100.00
OKG COMPANY INC	85.02
OKH EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OKH INC	100.00
OKI CONTRACTING INC	100.00
OKI JAPANESE CUISINE INC	100.00
OKI POKE RAMAN INC	100.00
OKI SERVICE GROUP INC	100.00
OKI-DO LTD	100.00
OKIE DOKIE INC	100.00
OKIE IKM LLC	100.00
OKIE'S NAIL & SPA INC	100.00
OKIN BARNEY PC	100.00
OKINDALAI PRODUCTIONS INC	100.00
OKJUNEBUG INC	0.03
OKKE MERCHANTS CORP	100.00
OKM MASONRY INC	100.00
OKMA EXPRESS INC	100.00
OKMELA & SONS INC	100.00
OKMERCHANT PAYMENT SOLUTIONS INC	100.00
OKNYC INC	100.00
OKO LABS INC	100.00
OKODIEBA AFRICAN MARKET INC	100.00
OKONOV INC	100.00
OKOSPACE INC	100.00
OKPANDA INC	100.00
OKRE ASTORIA INC	100.00
OKS CLEANERS INC	100.00
OKS D'STUDIO INC	100.00
OKSANA COHEN AND ASSOCIATESINC	100.00
OKSANA COHEN MEDICAL PC	100.00
OKSANA PALCHUKOVSKA CONSULTING INC	100.00
OKSANA ROSSI INC	100.00
OKSANA TRANSIT INC	100.00
OKSANA'S ENTERPRISEINC	100.00

Issuer's Allocation Percentage

Name	Percentage
OKSE FLOORS RESTORATION&MAINTENANCE	100.00
OKSYANDCO INC	100.00
OKTA INC	4.59
OKTEK INC	100.00
OKTEMBER LLC AEON BOOKSTORE	100.00
OKUMUS INC	100.00
OKUS CORPORATION	100.00
OKWARA & ASSOCIATES PC	100.00
OKY 0421 INC	100.00
OKYENIBA MEDICAL PC	100.00
OL JEWELRY INC	100.00
OL LORETO HOUSING CORPORATION	100.00
OL REALTY CORP	100.00
OL THE ONE WEDDING STUDIO INC	100.00
OLA CONSULTING ENGINEERS PC	18.89
OLA PRODUCTIONS INC	100.00
OLA TECHNOLOGIES INC CO GMF MANAGEMENT LLC	100.00
OLAF WOLDAN INC	100.00
OLAH INC	84.65
OLAH TEXTILES INC	100.00
OLALEKAN AUTO REPAIR CORP	100.00
OLAM CORP	100.00
OLAM HOLDINGS INC (FKA OLAM HOLDINGS PARTNERSHIP)	0.20
OLAM I MANAGEMENT CORP	100.00
OLAM REALTY GROUP INC	100.00
OLAM TRADING CORP	100.00
OLAMM MEDIA INC DBA THE LEAD	6.02
OLANA NY INC	100.00
OLANA TECHNOLOGIES INC	100.00
OLANZO BUILDERS CORPORATION	100.00
OLARTE FOUSSARD & CO INC	76.42
OLARTE HOLDINGS & MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLAS CONSULTING INC	100.00
OLAS INC	100.00
OLATZ INC	100.00
OLAYAN AMERICA CORPORATION	1.15
OLBANY GROUP INC	100.00
OLBIA PTY LIMITED	41.02
OLCESE GROUP INC	100.00
OLCOM CORPORATION	100.00
OLCOR CORPORATION	100.00
OLCOTT (THE)	100.00
OLCOTT HOLDINGS LTD.	100.00
OLD & BOLD ANTIQUES CORP	100.00
OLD 320 SYCAMORE INC	69.81
OLD 5TH AVE SMOKESHOP CORP	100.00
OLD 97'S INC	1.30
OLD AMERICA III INC	100.00
OLD AMIR CONSTRUCTION INC	100.00
OLD AND NEW FLOORS INC	100.00
OLD ARBA INC	100.00
OLD BAKU INC	100.00
OLD BEACH REALTY CORP	100.00
OLD BROADWAY LAUNDROMAT CORP	100.00
OLD BUKHARA INC	100.00
OLD BWAY HOTEL INC	100.00
OLD CARTER FARM LIMITED	97.88
OLD CASTLE CORP	100.00
OLD CASTLE FRESH FARM CORP	100.00
OLD CHINA ONE RESTAURANT INC	100.00
OLD COPPER COMPANY INC	1.21
OLD COUNTRY BAGEL CORP	100.00
OLD COUNTRY COFFEE INC	100.00
OLD CROW TATTOOS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
OLD D AND M CONSTRUCTION CORPORATION	100.00
OLD DAYS CORP	100.00
OLD DOMINION FREIGHT LINE INC	0.01
OLD DUCK NOODLE INC	100.00
OLD DUTCH REALTY CORP	94.02
OLD EMPIRE THOROUGHBREDS LTD	100.00
OLD FASHION BUTCHER SHOP INC	100.00
OLD FRESH WOK INC	100.00
OLD GIA LAM CUISINE INC	100.00
OLD GLORY REAL ESTATE CORP	100.00
OLD GLOVE PRODUCTIONS CORP	100.00
OLD GOWANUS ROAD CONDOMINIUM	100.00
OLD GREENWICH LLC	100.00
OLD GYM PRODUCTIONS INC	17.77
OLD HARLEM ROAD INC	100.00
OLD HEIDELBERG CORP	100.00
OLD HH LLC	100.00
OLD HOUSE INSPECTION CO	100.00
OLD HUNDRED CORP	5.06
OLD J & J RESTORATION CORP	100.00
OLD JOHN INC	100.00
OLD LEM INC	32.30
OLD LIBERTY CONSTRUCTION INC	100.00
OLD LUOYANG INC	100.00
OLD MAN PANTS PRODUCTIONS	30.03
OLD MARKET GROUP HOLDINGS CORP	55.82
OLD MARY REALTY CORP	100.00
OLD MATE INC	3.20
OLD MOUNTAIN PRIVATE FAMILY TRUST INC	60.57
OLD MUTUAL BERMUDA BUSINESS SERVICES	100.00
OLD NEIGHBORHOOD PHARMACY INC	1.00
OLD NEIGHBORS LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLD NENCA INC F/K/A NEW ENGLAND NEWSCLIP AGENCY INC	23.37
OLD NEW YORK REALTY INC	100.00
OLD OAK ENVIRONMENTAL RESTORATION INC	61.14
OLD OAK HARDWOOD FLOORING CORP	100.00
OLD PARROT DESIGNWORKS INC	58.73
OLD PINE PRODUCE INC	100.00
OLD PRECINCT CONDOMINIUM	100.00
OLD PRO PRODUCTIONS INC	100.00
OLD PS 9 OWNERS CORP	100.00
OLD RELIABLE STORE FIXTURE & SHOW- CASE CO INC	100.00
OLD REPUBLIC DIVERSIFIED SERVICES	6.11
OLD RIDGE INC	100.00
OLD RUNWAY ROAD INC	100.00
OLD SALT INSIGHTS CONSULTING LLC	10.22
OLD SCHOOL SERVICE LLC	1.32
OLD SLOUCH HAT PRODUCTIONS INC	95.24
OLD SOL PRODUCTIONS INC	100.00
OLD SOULZ ENT INC	100.00
OLD SPRINGS PIKE INC	100.00
OLD ST NICK REALTY CORP	100.00
OLD STAR INC	100.00
OLD STRUCTURES ENGINEERING PC	100.00
OLD STRUCTURES RESEARCH INC	100.00
OLD TOLEDO BRANDS INC	100.00
OLD TOWN ASIA MARKET INC	100.00
OLD TOWN GARDENS INC	100.00
OLD TOWN LAUNDRY SERVICES INC	100.00
OLD TOWN MEDIA LLC	100.00
OLD TOWN NAIL INC	100.00
OLD TOWN PRESS INC	100.00
OLD TOWN TOURING INC	13.82
OLD VIC PRODUCTIONS US INVESTMENT % OLD VIC THEATRE THE CUT LTD THE CU	100.00

Issuer's Allocation Percentage

Name	Percentage
OLD WAH YOAN KITCHEN INC	100.00
OLD WARREN ROAD HOUSE INC	100.00
OLD WARSAW INC	100.00
OLD WESTMINSTER CHURCH	100.00
OLD WILLIAMSBURGH CANDLE CORP	100.00
OLD WILLIAMSBURGH CORP FKA US NONWOVENS CORP	0.65
OLD WORLD IMPORTS INC	100.00
OLD WORLD QUALITY CRAFTSMEN INC	100.00
OLD WORLD WOODWORKING INC	100.00
OLD XI' AN DELICACIES INC	100.00
OLD YOUNG LLC	43.00
OLDAK CATERERS INC	100.00
OLDBURY HOWARD USA INC	17.31
OLDCASTLE INC & SUBSIDIARIES	0.44
OLDE HOPE ANTIQUES INC	2.84
OLDE TOWNE PERSONNEL INC	100.00
OLDE TROLLEY STOP CONDOMINIUM	100.00
OLDE TYME BARBERS INC	100.00
OLDE WORLD IMPORTS INC	0.63
OLDMARK CORP	100.00
OLE AUTO CENTER CORP	100.00
OLE COMMERCIAL INC	100.00
OLE HOME IMPROVEMENT INC	100.00
OLE OLE FLAMENCO INC	100.00
OLE'A HAIR STUDIO INC	100.00
OLEA MEDICAL SOLUTIONS INC	9.56
OLEANDER FLOWERS CORP	100.00
OLEARY CONSTRUCTION INC	80.00
OLEARY CONTRACTING CORP	100.00
OLEARYAN MARKETING INC	100.00
OLEDAR CORP	100.00
OLEE O TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLEEO INC FKA WORLD CAREER NETWORK USA INC	70.00
OLEFIN HOLDINGS LIMITED CO KATSKY KORINS LLP	100.00
OLEG KATCHER MD PC	100.00
OLEG KOTELSKIY DO PC	100.00
OLEG OSETIA INC	1.00
OLEG PRACTICE CORP	100.00
OLEG SERVICE INC	100.00
OLEG VAN LINES INC	14.71
OLEG ZINCHUK PC	100.00
OLEGMVP CORP	100.00
OLEG'S PRODUCE CORP	100.00
OLEG'S TRANSPORTATION INC	100.00
OLEIFICIO ASARO SRL (FKA SIPA SRL)	100.00
OLEK EXPRESS INC	100.00
OLEM HASTAM INC	12.11
OLEMAR LLC	100.00
OLEMARC MECHANICAL INC	100.00
OLEMPICO CONTRACTING CO INC	100.00
OLENA DOTSENKO MEDICALPC	100.00
OLENA INC	100.00
OLEO DELI FOOD CORP	100.00
OLEO VENTURES CORP	100.00
OLER TRANSPORTATION INC	100.00
OLERA SUPRA INC	100.00
OLESYA SEMCHENKOVA OD PC	100.00
OLEUM NATURALS INC	100.00
OLEUM XV LTD	31.39
OLG OPERATIONS INC	100.00
OLGA & ALLA CORP	100.00
OLGA & CLAUDIA CLEANING SERVICES IN	100.00
OLGA 1924 INC	100.00
OLGA ARANDIA ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLGA BERG INTERNATIONAL INC	5.65
OLGA CATERING CORP	100.00
OLGA EPELBAUM MEDICAL PC	100.00
OLGA J RODRIGUEZ PC	10.22
OLGA JEWELRY INC	100.00
OLGA KHEYSON MD PC	100.00
OLGA LASER SERVICES LLC	100.00
OLGA MALKIN DMD PC ADVANCED DENTISTRY TRIBECA	100.00
OLGA MIR INC	100.00
OLGA OPTOMETRY PC	100.00
OLGA PANKIV NP IN ADULT HEALTH PC	100.00
OLGA RESTAURANT CORP	100.00
OLGA STREET LTD	100.00
OLGA TAXI CORP	100.00
OLGA TOKAREV LTD	100.00
OLGA VOYES INC	100.00
OLGANY GROUP INC	100.00
OLGA'S PIZZA INC	100.00
OLGA'S UNISEX SALON AND NAIL SPA INC	100.00
OLGUIN STREET HOLDINGS INC FKA FORMULA STREET INC	100.00
OLH RLTY CORP	100.00
OLI TRANSPORTATION INC	37.68
OLI Y MAR INC	100.00
OLIA	100.00
OLIA DIGITAL INC	100.00
OLIBRIX LLC	100.00
OLICON INC	100.00
OLICORE STUDIO CORP	100.00
OLIGOMEPIX INC	100.00
OLILI INC	100.00
OLIM 007 INC	100.00
OLIMA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIMA CONSTRUCTION SERVICES INC	100.00
OLIMJON TRANS INC	100.00
OLIMJON UZ INC	100.00
OLIMP CORP	100.00
OLIMPIA SPLENDID USA INC	2.56
OLIMPIAN CONQUEROR LTD	100.00
OLIMPICA STEREO NY CORP	100.00
OLIN PARTNERSHIP LTD	2.67
OLINA BEAUTY INC	100.00
OLINBARK RLTY CO INC	100.00
OLINSKY LAW FIRM PC	100.00
OLINVILLE ARMS INC	100.00
OLINVILLE COOPERATIVE CORP	100.00
OLINVILLE MANOR HOUSING	100.00
OLIPHANT STUDIOS INC	100.00
OLIPONT INC	100.00
OLIVA TRUCKING INC	100.00
OLIVE & ORIENT LLC	100.00
OLIVE AND BETTE'S CO INC	67.38
OLIVE AND GRAPE CORP	100.00
OLIVE BOUTIQUE INC	100.00
OLIVE BRANCH ADVISORY INC	100.00
OLIVE BRANCH ENTERPRISES INC	1.14
OLIVE CONTRACTING CORP	100.00
OLIVE DESIGN INC	100.00
OLIVE GROUP CORPORATION (THE)	2.34
OLIVE I INC	100.00
OLIVE INDIAN FOOD CORP	100.00
OLIVE LEAF GOURMET INC	100.00
OLIVE LEAVES INC	100.00
OLIVE LED LIGHTING INC	100.00
OLIVE MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIVE NAIL AND SPA INC	100.00
OLIVE NATURALS INC.	9.74
OLIVE OASIS DELI CAFE CORP	100.00
OLIVE ORIGAMI INC	100.00
OLIVE PARK CONDOMINIUM	100.00
OLIVE STREET ADVISORS CORP	100.00
OLIVE TECHNOLOGY LLC	100.00
OLIVE TREE NEW YORK INC	100.00
OLIVE TREE PT REHAB PC	100.00
OLIVE TREE VENTURES INC	100.00
OLIVE WREN INC	100.00
OLIVEIED.COM CORP	100.00
OLIVEIRA CORP	100.00
OLIVELA INC	13.06
OLIVER & COMPANY PET SERVICES INC	100.00
OLIVER C MINOTT, PC	20.00
OLIVER CRESCENT PRODUCTIONS INC	3.23
OLIVER CROMWELL OWNERS INC	100.00
OLIVER GLOBAL INC	10.98
OLIVER JAMES ASSOCIATES LLC	10.62
OLIVER KINROSS LIMITED	100.00
OLIVER LOGISTICS INC	100.00
OLIVER M DEAN INC	2.49
OLIVER MARKETING LLC & SUBSIDIARY	2.50
OLIVER MERCIER LTC	100.00
OLIVER PACKAGING AND EQUIPMENT COMPANY	0.63
OLIVER PARTICIPATIONS INC.	100.00
OLIVER RESTAURANT CORP	100.00
OLIVER ROSE	86.03
OLIVER STAFFING INC	100.00
OLIVERA CONTRACTING INC	74.07
OLIVERELLI REST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIVERI SCHWARTZ P C	100.00
OLIVERS POSSIBILITY INC	100.00
OLIVES ORGANIC FARM INC	100.00
OLIVESTORY CORP	100.00
OLIVET INTERNATIONAL INC	1.25
OLIVETREE USA LLC	47.94
OLIVETTI CONSULTING INC	100.00
OLIVEWOOD INDUSTRIES LTD	100.00
OLIVEYARD DEVELOPMENT CORP	100.00
OLIVIA A ADENDORFF PC	28.78
OLIVIA ADENDORFF PC	20.41
OLIVIA B LLC	100.00
OLIVIA CULPO INC	1.98
OLIVIA FRANCOIS INC	100.00
OLIVIA H Z HUTCHINSON MD PC	100.00
OLIVIA IONESCU REAL ESTATE INC	100.00
OLIVIA JEWELRY USA INC	100.00
OLIVIA LANDAU INC THE CLEAR CUT	100.00
OLIVIA LAWTON HENDERSON INC	100.00
OLIVIA LIGHTING CORP	65.63
OLIVIA MILLER INC	1.99
OLIVIA MOORE INC	100.00
OLIVIA NEW YORK INC FKA OLIVIA INC	100.00
OLIVIA OF LONDON LTD	100.00
OLIVIA PALERMO GROUP INC	100.00
OLIVIA PHILLIP INC	100.00
OLIVIA ROSE CREATIVE INC	100.00
OLIVIA SKYE INC	100.00
OLIVIA W. S. REALTY INC.	100.00
OLIVIA WENDEL LLC	100.00
OLIVIA'S COLLECTION INC FORMELY NYC JEWELRY DISTRICT INC	8.00
OLIVIA'S OPTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIVIAS PED PIERCING COMPANY CO	100.00
OLIVIA'S RESTAURANT & LOUNGE INC	100.00
OLIVIER DOUCE NA	100.00
OLIVIER NAIL CORP	100.00
OLIVIERI CIGAR COMPANY INCORPORATED	100.00
OLIVIERI INVESTIGATIONS INC	100.00
OLIVIERO CONSTRUCTION CORP	100.00
OLIVIERO CONSULTING CORP	91.48
OLIVINE GABBRO INC	100.00
OLJ	100.00
OLLANO INC	100.00
OLLE FASHION CORP	100.00
OLLEH REALTY CORP	100.00
OLLIE CORP	100.00
OLLIE PETS INC	10.74
OLLIE'S TRANSPORTATION SERVICE INC	100.00
OLLIEWOODINC	100.00
OLLO INC	100.00
OLM REALTY CORP.	100.00
OLMA IV INC	100.00
OLMA TRANS INC	100.00
OLMACK HOUSING, INC.	50.00
OLMA-XXI INC	100.00
OLMAZOR INC	100.00
OLMEC SYSTEMS INC	4.55
OLMSTEAD COMP INC	100.00
OLMSTEAD ESTATES INC	100.00
OLMSTEAD HOLDINGS INC	100.00
OLMSTEAD OWNERS CORP	100.00
OLMSTEAD PROPERTIES INC	100.00
OLMT NYC INC	100.00
OLNB D WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLNICK ORGANIZATION INC	100.00
OLNISON INC	100.00
OLO INC FKA MOBO SYSTEMS INC	2.41
OLOGN LLC	100.00
O'LOUGHLIN DESIGN INC	100.00
OLPA INC	100.00
OLPRY CORPORATION	100.00
OLS LIMOUSINE SERVICE INC	100.00
OLSA INC	13.48
OLSEN FASHION CANADA INC	41.14
OLSENBOYE INC	100.00
OLSHAN RLTY INC	100.00
OLSOL PRODUCTIONS INC	0.82
OLSON ENGINEERING INC	100.00
OLSON ENTERTAINMENT NY CORP	100.00
OLSON FLOOR SUPPLY CO INC	100.00
OLSON KUNDIG INC AND SUBSIDIARY	2.86
OLSON'S CREATIVE LANDSCAPING C	100.00
OLST INC	100.00
OLSTEN SOLUTIONS INC	100.00
OLTARSH AND ASSOCIATES	100.00
OLTEANU COMPANY	100.00
OLTIN TAKA INC	100.00
OLTRE NY INC	23.00
OLUTERRY COMPANY & IN	100.00
OLUWATOYIN AJAYI MEDICAL PRACTICE PC	100.00
OLUYEMI BADERO PHYSICIAN PC	100.00
OLVERA RESTAURANT GROUP LLC	100.00
OLVOMAR INC	100.00
OLX INC	0.01
OLY VEY TAXI LTD	100.00
OLYIMPIC FITINC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLYMP FREIGHT INC	100.00
OLYMP XXI INC	100.00
OLYMPE PHARMACY INC	100.00
OLYMPI INC	100.00
OLYMPIA 52ND WEST INC	100.00
OLYMPIA ADVISORS CORP	100.00
OLYMPIA ASSOCIATES IN	100.00
OLYMPIA AUTO REPAIR CENTER	100.00
OLYMPIA BLVD CORP	100.00
OLYMPIA BROS ENTERPRISES INC	10.26
OLYMPIA COURT CORP	100.00
OLYMPIA CRAFTING INC	100.00
OLYMPIA MARKETING INC	49.64
OLYMPIA OPERATING CAR SERVICE OF NY	100.00
OLYMPIA PROMOTION	24.28
OLYMPIA REAL ESTATE, INC.	100.00
OLYMPIA TOURS AND TRAVEL INC	100.00
OLYMPIA TRANSPORTATION INC	100.00
OLYMPIAN BRONZE CORP	100.00
OLYMPIAN CHARIOTS INC	100.00
OLYMPIAN FUEL INC	100.00
OLYMPIAN GOODS & EMILIO'S DELI MARKET CORP	100.00
OLYMPIC ASSOCIATES COMPANY INC	0.03
OLYMPIC BUILDING SERVICES INC	100.00
OLYMPIC CONTRACTING CORP	100.00
OLYMPIC DIAMOND CORP	24.01
OLYMPIC GLASS AND METAL INC	100.00
OLYMPIC GLASS STORE INC	100.00
OLYMPIC ICE CREAM CO INC	100.00
OLYMPIC PAINTING CORP INC	100.00
OLYMPIC PLAZA CONDO	100.00
OLYMPIC PLUMBING AND HEATING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLYMPIC REALTY DEVELOPMENT CORP	100.00
OLYMPIC REALTY HOLDINGS INC	100.00
OLYMPIC TORCH CONTRACTING CORP	100.00
OLYMPIC TORCH PAINTING LTD	100.00
OLYMPIC WASTE REMOVAL CORP	100.00
OLYMPICGOLD MANAGEMENT CORP	100.00
OLYMPICS EQUITIES INC	100.00
OLYMPOS CORP	15.89
OLYMPOS GLASS CORP	100.00
OLYMPUS CORPORATION	2.39
OLYMPUS DAIRY USA CORP	100.00
OLYMPUS HOMES INC	100.00
OLYMPUS HVAC CORP	100.00
OLYMPUS MOVING & STORAGE INC	30.00
OLYMPUS SECURITY SOLUTIONS INC	100.00
OLYMPUS SOLIANT BLOCKER LLC	0.43
OLZA, LLC	100.00
OM # 1 CONSTRUCTION CORP	100.00
OM BLUE MOON INC	100.00
OM BOUTIQUE INC	100.00
OM CONSTRUCTION INC	100.00
OM DIAMONDS GROUP INC	8.23
OM ELECTRIC INC	100.00
OM ELECTRONICS INC DBA OM WIRELESS	100.00
OM INTERIORS CORP	100.00
OM JAM INC	100.00
OM JUICE BAR	100.00
OM LAKSHMI INC	100.00
OM MEDICAL PC	100.00
OM NAMO SAI INC	100.00
OM O OM LLC	100.00
OM PHYSICAL THERAPY PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OM POWER INCORPORATED	100.00
OM REAL ESTATE INVESTMENT INC	100.00
OM SAI DRUGS CORP	100.00
OM SAI FOODSINC	100.00
OM SAI NEWS INC DBA MURRY HILL MINI MART	100.00
OM SAI SHREE INC	100.00
OM SAIBABA ENTERPRISES INC	100.00
OM SRI HARTIMAA INC	100.00
OM SRI MANJUNATHA SWAMI CORP	100.00
OM STORE INC	100.00
OM THREADING SALON CORP	100.00
OM TRANSPORTATION SERVICES INC	100.00
OM WIRELESS USA INC	100.00
OM WOK RESTAURANT INC	100.00
OM YOGI HANDICRAFTS INC	100.00
OM1 INC FKA BETTER OUTCOMES CORPORATION	0.05
OMA AMO ARCHITECTURE PC	68.72
OMA CARE CORPORATION	100.00
OMA EXPRESS CORP	100.00
OMA JUNIOR SUBSIDIARY LLC C/O SL GREEN REALTY CORP	100.00
OMACH CLEANING PLUS INC	7.30
OMAD ARCH DESIGN CORP	100.00
OMAD BARAKA CORP	53.11
OMAD EXPRESS INC	40.00
OMAD I INC	100.00
OMAD RECORDS INC	100.00
OMAD SERVICES INC	100.00
OMADA HEALTH INC	1.89
OMAKASE PICTURES INC	100.00
OMAKASE ROOM BY MAASER INC	100.00
OMAL DOOR AND INTERCOM INC	100.00
OMALICHA ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMALLEY EHC LLC	0.19
OMANA LIMO INC	100.00
OMANI CHICKEN & SANDWICH INC	100.00
OMAR & HABEER CORP	100.00
OMAR 24 7 ACCESS INC	100.00
OMAR CARIBBEAN HALL INC	100.00
OMAR DISTRIBUTION INC	100.00
OMAR GENERAL CONTRACTING CORPORATION	100.00
OMAR IBRAHIM INC	100.00
OMAR JEANS INC	100.00
OMAR JEWELERS INC	100.00
OMAR LAYAN CORP	100.00
OMAR LIMOUSINE SERVICES CORP	100.00
OMAR MANAGEMENT CORP	100.00
OMAR PRIVATE LIMO CORP	100.00
OMAR TRAVELS INC	100.00
OMARC INC	100.00
OMAREX SERVICES CORP	100.00
OMARI SERVICES COMPANY LLC C/O ROTHSTEIN KASS FAMILY OFFICE GROUP	100.00
OMAR'S A-I INC	100.00
OMAS-EL INC	100.00
OMATI INC	100.00
OMAXIM CONSULTING INC	100.00
OMBLIGO INC	100.00
OMBRE BROW STUDIO INC	1.00
OMBRELLINO CONSTRUCTION & PAINTING INC	100.00
OMBU SECURITIES CORPORATION	100.00
OMCISCO TECHNOLOGY INC	100.00
OME DRUG CORP	100.00
OMEE ELECTRICAL USA INC	100.00
OMEGA ACCOUNTING & TAX INC	100.00
OMEGA ADVISORS INC	10.14

Issuer's Allocation Percentage

Name	Percentage
OMEGA ADVISORY BUSINESS SERVICES INC	100.00
OMEGA APPAREL LTD	18.02
OMEGA ART GALLERY INC	100.00
OMEGA BILLING SOLUTIONS CORP	100.00
OMEGA CAPITAL INC	100.00
OMEGA CONSTRUCTION & RENOVATIONS INC	100.00
OMEGA CONSTRUCTION GROUP INC	70.00
OMEGA CONSTRUCTION NY CORP	100.00
OMEGA CONTRACTING SERVICES INC	100.00
OMEGA CUSTOM INTERIORS INC	100.00
OMEGA DELI & SALAD BAR 2 INC	100.00
OMEGA DISTRIBUTION GROUP INC	100.00
OMEGA DOG INC	100.00
OMEGA DOLOR INC	100.00
OMEGA EMS BROKERAGE INC	100.00
OMEGA ENERGY INC	100.00
OMEGA EXPRESS LTD	100.00
OMEGA FIRE MINISTRIES WESTCHESTER BRANCH INC	100.00
OMEGA GENERAL CONTRACTING CORP	100.00
OMEGA GIRL INTERNATIONAL INC C/O HCVT LLP	8.95
OMEGA GLOBAL PARTNERS CORP	100.00
OMEGA HEALTHCARE INVESTORS INC	1.48
OMEGA INDUSTRIES INC	87.33
OMEGA K2E INC	100.00
OMEGA KIDS INC	100.00
OMEGA LABORATORIES INC	51.98
OMEGA LAUNDROMATS INC	100.00
OMEGA LEBENSMITTEL INC	100.00
OMEGA LIMO INC	100.00
OMEGA LOGISTICS INC	100.00
OMEGA MERCHANTS INC	4.18
OMEGA MILLENIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMEGA OPTICAL INC	100.00
OMEGA PATHOLOGY PC	100.00
OMEGA PHARMACY INC	100.00
OMEGA POINT RESEARCH INC	41.22
OMEGA R INC	100.00
OMEGA REX SERVICES CORP	100.00
OMEGA SCAFFOLDING SUPPLY INC	100.00
OMEGA SEA WORLD CORP	100.00
OMEGA SEAFOOD & GREEN MARKET INC	100.00
OMEGA SECURITY INC	100.00
OMEGA SHOE REPAIR INC	100.00
OMEGA STEEL CORP	100.00
OMEGA TAX SERVICES SOLUTIONS INC	100.00
OMEGA TECH MECHANICAL INC	100.00
OMEGA TESTING INC	100.00
OMEGA TOUCH CORP	100.00
OMEI GROUP USA INC	100.00
OMER TRANSIT INC	100.00
OMERAD LTD	100.00
OMERS BLUEJAY PARENT INC	3.21
OMERS WILDCATS HOLDINGS INC	0.16
OMESH IRON WORKS CORPORATION	100.00
OMETRIA INC	100.00
OMEX CONSTRUCTION CORP	100.00
OMF ARCHITECT PC	100.00
OMF COMMUNICATIONS INC	100.00
OMF GROUP INC	100.00
OMG 196 BROADWAY INC	100.00
OMG 428 BROADWAY	100.00
OMG 7TH AVE INC	100.00
OMG APPAREL INC	100.00
OMG BEVERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMG CLEANERS INC	100.00
OMG CONSTRUCTION CORP	100.00
OMG HOME DESIGN INC	60.87
OMG IMPORT TRANSIT CORP	100.00
OMG INC	100.00
OMG INNOVATIONS INC	100.00
OMG PIZZARIA CORP	100.00
OMG PRODUCTIONS INC	100.00
OMG TRADING INC	20.78
OMHARI CONSTRUCTION CORP	100.00
OMI CONSTRUCTION CO INC	100.00
OMI LTD	24.50
OMI OLD MANUSCRIPTS INCUNABU	11.30
OMI PARTNERSHIP HOLDINGS LTD	38.22
OMI PRODUCTIONS INC	86.56
OMICON ENTERTAINMENT INC	100.00
OMICORP INC	100.00
OMICRON CAPITAL INC	100.00
OMICRON MEDICAL PC	100.00
OMIE INC	100.00
OMIGAA GLOBAL SOURCING INC	22.29
OMIKRON INC	100.00
OMIN INC	100.00
OMINE WORLD FOOTWEAR INC	100.00
OMINE WORLD HOLDINGS LTD	100.00
OMINO LTD	100.00
OMIRN CORP	100.00
OMIRO INC	100.00
OMIYA 2015 INC	100.00
OMJ CORP	100.00
OMKAR JEWELLERS INC	100.00
OMKAR PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OML BUILDING CORP	100.00
OMLAND ENGINEERING LAND SURVEYING AND LANDSCAPING ARCHITECTURE ASSOCIATES PC	60.08
OMLOVE INC	100.00
OMM INC	80.00
OMM LIMO SERVICES CORP	100.00
OMM PHARMACY LLC OMM PHARMACY	100.00
OMNEITY ENTERTAINMENT INC	100.00
OMNETRIC CORPORATION	42.92
OMNEX GROUP INC FKA GIROMEX INC	3.20
OMNI ADMINISTRATORS INC	20.00
OMNI AMERICAN INC	0.94
OMNI AMERICAN INC & UNITARY AFF	0.58
OMNI ART INC	100.00
OMNI BEAUTY SALON INC	100.00
OMNI BRIDGEWAY HOLDINGS (USA) INC	55.81
OMNI BS INTERNATIONAL INC	100.00
OMNI CHILDHOOD CENTER INC	100.00
OMNI CHOICE INC	100.00
OMNI COLLECTIVE INC	79.50
OMNI COMPUTER SERVICES INC	100.00
OMNI CONDOMINIUM ASSOCIATION	100.00
OMNI EYE SURGERY OF NEW YORK PC	100.00
OMNI FAN INC	100.00
OMNI FOOD SALES INC	100.00
OMNI HEALTH INC	100.00
OMNI HOTELS MGMT CORP	1.01
OMNI MANAGED HEALTH INC	100.00
OMNI MANAGEMENT GROUP INC	13.88
OMNI MANAGEMENT XPERTS LLC	100.00
OMNI MECHANICAL CORP	100.00
OMNI MEDIA GROUP NY INC	10.78
OMNI MEDICAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMNI MEDICALPC	100.00
OMNI MORTGAGE CORP	44.36
OMNI PEDIATRICS PC	100.00
OMNI PRIME CAPITAL INC	100.00
OMNI PROMOTIONS SYSTEMS INC	100.00
OMNI PSYCHIATRIC SERVICES PC	40.03
OMNI REALTY CORP	50.00
OMNI SALES & MARKETING CORP	100.00
OMNI SOLUTIONS USA INC	100.00
OMNI TRANSIT CORP	100.00
OMNI UNUM CO	100.00
OMNI VIDEO SERVICES LTD	100.00
OMNI VISION HOLDINGS INC	100.00
OMNI//FORM INC	100.00
OMNIA ART CORP	100.00
OMNIA INTACT INC	100.00
OMNIA INTERNATIONAL INC	100.00
OMNIA TRADING INC	100.00
OMNIAFIN SPA	100.00
OMNIBOOST INC	100.00
OMNIBUILD MANAGEMENT INC	100.00
OMNIBUILD/CPG CONSTRUCTION CORP	99.83
OMNIBUS CONSULTING CORP	100.00
OMNICARE PLUS INC	100.00
OMNICELL TECHNOLOGIES INC	1.76
OMNICOM GROUP INC	3.94
OMNICUT INC	100.00
OMNIFORM INDUSTRIES LTD	100.00
OMNIGEM INC	1.00
OMNIGUIDE HOLDINGS INC AND SUBSIDIARY	1.87
OMNIMAX INTERNATIONAL INC FKA EURAMAX INTERNATIONAL INC	0.01
OMNIMAX INTERNATIONAL LLC FKA BLOOMSBURY SQUARE LLC	0.00

Issuer's Allocation Percentage

Name	Percentage
OMNIMONO INC	100.00
OMNIPAK IMPORT ENTERPRISES INC	66.67
OMNIPLEX INC	19.55
OMNIPOTENT INC	0.02
OMNIPRESENCE INC	100.00
OMNISCIENT INVESTIGATIONS CORP	93.26
OMNISCIENT STAR INC	100.00
OMNISPECTIVE MANAGEMENT CORP	100.00
OMNISYS ACQUISITION CORPORATION	0.61
OMNITECH GLOBAL INC	100.00
OMNITEK RESEARCH DEV INC	100.00
OMNITEK SYSTEMS INC	100.00
OMNITRANS CORP LTD	100.00
OMNIVERSE INC	100.00
OMNIVORE GROUP INC	100.00
OMNIVORE TECHNOLOGIES INC	4.65
OMNIVOROUS INC	100.00
OMNIVUE INC	100.00
OMNIWIRE INC	100.00
OMNIX LABS INC FKA TAGXLABS INC	100.00
OMNY HOLDING COMPANY	50.74
OMNYC ACUPUNCTURE PC	100.00
OMNYCODE INC	100.00
OMODE INC	100.00
OMOGA MANAGEMENT LLC	100.00
OMONOIA INC	100.00
OMOROV TRUCKING INC	100.00
OMOROVICZA COSMETICS INC.	11.43
OMORRISON PROPERTIES INC	100.00
OMOTENASHI MANAGEMENT GROUP INC	100.00
OMOTO LLC	94.23
OMP REAL ESTATE HOLDING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
OMPHIL CARE INC	100.00
OMR BEVERAGES CORP	100.00
OMRACE TRANSPORTATION CORP	100.00
OMRANI & TAUB PC	36.67
OMS CONTRACTORS CORP	100.00
OMS NEW YORK ORAL SURGERY PC	100.00
OMSAI GROCERY INC	100.00
OMSHARDA INC	100.00
OMSOM INC	18.85
OMTCONSULTING INC	100.00
OMUNCH INC	100.00
OMUR SERVICES INC	100.00
OMUSUBI CORPORATION	100.00
OMX INC	100.00
OMY CORPORATION	100.00
OMY DESIGN & PLAY INC C/O ALTIOS USA	100.00
OMY EXPRESS INC	100.00
OMYOB INC	100.00
OMYOMY LTD C/O THE YARN STORE	100.00
ON & OFF BROADWAY INC	100.00
ON 9TH REALTY INC	100.00
ON A WHIM INC	100.00
ON AIR MEDIA GROUP INC	100.00
ON AND ON 168 INC	100.00
ON AUTO SALES INC	100.00
ON BLANC LLC	100.00
ON BOARD ELECTRIC INC	100.00
ON BURNING GROUND	100.00
ON CALL MECHANICAL SERVICES CORP	98.29
ON CAMERA IMAGE CONSULTING INC	100.00
ON CUBE CUBE INC	100.00
ON DA GO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON DECK CAPITAL INC	2.85
ON DECK CONSULTING LLC	100.00
ON DECK TRADING INC	100.00
ON DEMAND ELECTRICAL SERVICES INC	100.00
ON DEMAND FIRE PROTECTION INC	100.00
ON DEMAND PROCESSING LLC	59.37
ON DESIGN INC	100.00
ON DEVICE RESEARCH INCORPORATED	100.00
ON DOO INC	100.00
ON EXPRESS CORP	100.00
ON FIVE CORPORATION	100.00
ON GUARD MANAGEMENT INC	50.00
ON HOMES NYC REALTY CORP	100.00
ON HONG SENIOR CENTER INC	100.00
ON INC	1.93
ON KAMPUS INC	100.00
ON LEONG MERCHANTS ASSOCIATION INC	100.00
ON LINE MARKETING INC	100.00
ON LINE RESIDENTIAL INCA	100.00
ON LINE TECH INC	20.84
ON LINE TEXTILE INC	100.00
ON LOCATION TOURS INC	100.00
ON LUCK TRADING INC	100.00
ON MY OWN REALTY INC	100.00
ON MY WAY DAYCARE INC	100.00
ON MY WAY PRODUCTIONS INC	100.00
ON NET DIRECT INC.	100.00
ON NOW INC	100.00
ON OCCASION LTD	100.00
ON ON RLTY INC	22.19
ON OUR WAY TAXI INC	100.00
ON POINT 360 INC	3.26

Issuer's Allocation Percentage

Name	Percentage
ON POINT ACUPUNCTURE MASSAGE THERAPY AND PHYSICAL THERAPY PLLC	79.48
ON POINT ADMIN CONSULTING INC	100.00
ON POINT COLLISION AND TOWING SERVICES INC	100.00
ON POINT CONSTRUCTION CORP	100.00
ON POINT CONSULTANTS INC	100.00
ON POINT ELECTRIC INC	100.00
ON POINT ENTERTAINMENT INC	100.00
ON POINT LOGISTICS INC	100.00
ON POINT MANAGEMENT CORP	100.00
ON POINT PHYSICAL THERAPY PC	100.00
ON POINT PRINTING INC	100.00
ON POINT RESOURCES INC	12.41
ON POINT SALES INC	100.00
ON POINT SYSTEM	100.00
ON POINT TECHNICAL SYSTEMS INC	100.00
ON POINT WINDOW TREATMENT INC	77.20
ON POINTE CONSULTING INC	18.62
ON PRESS GRAPHICS INC	100.00
ON PRODUCTION INC	100.00
ON SAMEDAY DELIVERY INC	100.00
ON SCREEN ENTERTAINMENT LLC	100.00
ON SERVICES INC	100.00
ON SHORE HACKING CORP	100.00
ON SITE CONCEPT INC	100.00
ON SITE CONSTR INC	100.00
ON SITE DEMOLITION AND TRUCKING CORP	100.00
ON SITE DESIGN & MANAGEMENT CORP	100.00
ON SITE MAINTENANCE CORP	100.00
ON SITE REAL PROPERTY MANAGEMENT CORP	100.00
ON SITE RLTY INC	100.00
ON SPOT ELECTRIC INC	100.00
ON SPOT LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON STAGE OF NEW YORK LTD	100.00
ON TAP BEER SYSTEMS INC	100.00
ON TARGET KITCHEN INSTALLATION INC	100.00
ON TARGET MAINTENANCE INC	12.07
ON TARGET SALES INC	32.78
ON TARGET SERVICES LLC	4.16
ON TARGET SHEETMETAL CORP	100.00
ON THE BEACH CORP	100.00
ON THE BEACH HOUSING LLC	100.00
ON THE BOOK INC	100.00
ON THE GO LAUNDRY NYC CORP	100.00
ON THE GO MASSAGE THERAPY P C	100.00
ON THE HOOK INC	100.00
ON THE LEESH PRODUCTIONS INC	100.00
ON THE LEVEL CAPITAL GROUP INC	100.00
ON THE MARC LLC	8.37
ON THE MARK CLEANERS INC	100.00
ON THE MARK LOCATIONS LTD	100.00
ON THE MOVE USA INC	100.00
ON THE PACIFIC INC	100.00
ON THE RECORD INC	1.17
ON THE REGIMEN LLC	100.00
ON THE RIGHT TRACK SYSTEMS INC	5.50
ON THE ROAD AUTOMOTIVE GROUP INC	11.23
ON THE ROCKS BEER HOUSE INC	100.00
ON THE ROOF PRODUCTIONS INC	100.00
ON THE RUN TRUCKING INC	100.00
ON THE SAFESIDE INC	20.66
ON THE SPOT AUDIO CORP	100.00
ON THE STOOP PRODUCTIONS INC	0.23
ON THE TOWN TOURS INC	100.00
ON THE UP INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON THE VERGE ENTERTAINMENT INC	89.58
ON THE WAY CONVENIENCE INC	100.00
ON THE WAY TRAVEL INC	100.00
ON THIS SPOT NYC STORIES OF PIONEERING WOMEN ARTISTS INC	100.00
ON TIME ANSWERING SERVICE INC	100.00
ON TIME BOOKKEEPING INC	100.00
ON TIME CARPET INC	100.00
ON TIME CONSTRUCTION	100.00
ON TIME DEVELOP INC	100.00
ON TIME EXECUTIVE CAR & LIMOUSINE SERVICE LLC	100.00
ON TIME GREEN CARS INC	100.00
ON TIME HOOD CLEANING INC	100.00
ON TIME LAUNDROMAT INC	100.00
ON TIME PACKAGING INC	100.00
ON TIME PIPING AND HEATING LTD	99.82
ON TIME READY MIX INC	100.00
ON TIME ROOTERS INC	1.00
ON TIME SHEET METAL INC	100.00
ON TIME TRANSLATION SERVICES LLC	100.00
ON TOP OF THE WORLD INC	15.91
ON TOP RENOVATION INC	100.00
ON TREMONT DISCOUNT CORP	100.00
ON WHEELS RENTAL INC	100.00
ON WHITE WALL	100.00
ON WITH THE SHOW PRODUCTIONS INC	100.00
ON YOU CORP	100.00
ON24 INC	8.04
ONA HOLDINGS NYC INC	100.00
ONA SYSTEMS INC	11.63
ONA TRADING INC	100.00
ONABOK SERVICES INC	100.00
ONADIS RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONAI INC (FKA ONU TECHNOLOGY INC)	14.37
ONALSON INC	44.12
ONALYTICA INC	5.69
O'NAOMI USA INC	100.00
ONAPSIS INC	1.20
ONAROLL INC	100.00
ONAVAZA INC	100.00
ONBERMAAR HOLDING MANAGEMENT CORP	100.00
ONBSB11 INC	100.00
ONC AUTO INC	100.00
ON-CALL MECHANICAL CORP	100.00
ONCARD MARKETING INC	18.58
ONCE IN A BLUE INC	100.00
ONCE UPON A BRIDE INC	100.00
ONCE UPON A ROOM INC	48.38
ONCE UPON A TIME UNITED STATES INC	60.83
ONCLICK TECHNOLOGIES CORP	100.00
ONCO SERVICES INC	0.93
ONCO360 HOLDINGS 2 INC FKA ONCOMED PHARMACEUTICAL SVC OF JERSEY CITY	100.00
ONCO360 HOLDINGS 3 INC FKA ONCOMED PHARMACEUTICAL SERVICES OF MA INC	100.00
ONCOCARE PHARM INC	100.00
ONCOCEUTICS INC	9.26
ONCOM CORPORATION	50.00
ONCORPS INC	0.69
ONDA BEAUTY INC	30.01
ONDA EXPRESS INC	100.00
ONDA IMPORT CO INC	100.00
ONDAUPSWING INC	7.09
ONDEMAND EE INC	100.00
ONDER & WOOD, INC.	67.50
ONDINA CORP	100.00
ONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE - THREE SPORTS INC	100.00
ONE 2 AVE CORP	100.00
ONE 48 CONDOMINIUM	100.00
ONE 63 GRAND INC	100.00
ONE 79 GWB LLC	100.00
ONE ABINGDON SQUARE ENTER	100.00
ONE ABOVE INC	100.00
ONE ACCOUNT CORP	100.00
ONE ALONE INC	100.00
ONE AND ONLY FUNDING INC	100.00
ONE AND ONLY REALTY INC	100.00
ONE ARAB TRADE CRNTER INC	100.00
ONE ARCHITECTURE AND URBA	100.00
ONE ARTISTRY INC	100.00
ONE ASIA, INC	100.00
ONE AVENUE B CONDOMINIUMS	100.00
ONE AVENUE B PENTHOUSE LLC	100.00
ONE BAD KNEE PRODUCTIONS INC	100.00
ONE BANANA NORTH AMERICA CORP	3.88
ONE BEACON COURT CONDOMINIUM CO ALLIED PARTNERS	100.00
ONE BEAN MARKETING INC	100.00
ONE BEAUTY HAIR SALON INC	100.00
ONE BEAUTY SALON INC	100.00
ONE BEAUTY SUPPLIES INC	100.00
ONE BEEKMAN PLACE INC	100.00
ONE BELOW INC	100.00
ONE BELT ONE ROAD GLOBAL ASSOCIATES INC	100.00
ONE BIG SWITCH US PTY LTD	100.00
ONE BLOCK AWAY INC	100.00
ONE BLUE SPA INC	100.00
ONE BRIDGE MANAGEMENT INC	100.00
ONE BROOKLYN BRIDGE PARK CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE BROOKLYN METAL CORP	100.00
ONE BROTHR MINI MARKET INC	100.00
ONE BUTTON WORLD LLC	4.02
ONE BY ONE CONSTRUCTION INC	100.00
ONE CALL DOES IT ALL INC	100.00
ONE CALL MEDICAL INC	2.21
ONE CAPITAL RENOVATION CORPORATION	100.00
ONE CAR NATION INC	100.00
ONE CARNEGIE HILL CONDOMINIUM	100.00
ONE CARNEGIE HILL OWNERS INC	100.00
ONE CHANG CORP	100.00
ONE CHRONICLE INC	100.00
ONE CLARK ST HOUSING CORP	100.00
ONE CLICK AWAY INC	2.84
ONE CLIPBOARD INC	17.43
ONE CLOUD STAR INC	100.00
ONE CPW VIEW LTD	100.00
ONE CREATIVE GROUP INC	11.73
ONE CULTURE FOODS INC	24.10
ONE CUP OF TEA INC	100.00
ONE DANRO CAB CORP	100.00
ONE DAY LAUNDROMAT INC	100.00
ONE DEAL A DAY INC	100.00
ONE DEGREE HACKING CORP	100.00
ONE DESTINY PRODUCTIONS INC	25.00
ONE DIAGNOSTIC AUTO REPAIR INC	100.00
ONE DOUBLE DEUCE OWNERS CORP	100.00
ONE DREAM SOUND CORP	49.73
ONE DROP DISTRIBUTORS INC	100.00
ONE EARTH RISING PBC	100.00
ONE EAST ACE DELI CORP	100.00
ONE EAST END AVENUE	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE EAST OCEAN PALACE INC	100.00
ONE EAST TREMONT WIRELESS INC	100.00
ONE EDGE INC	100.00
ONE EDISON AVE CORP	80.00
ONE EFFECTS INC	100.00
ONE ELDRIDGE CORP	100.00
ONE ELEVEN CREATIVE INC	100.00
ONE ELEVEN RESIDENTIAL INC	100.00
ONE ELITE RENOVATIONS CORP	100.00
ONE EVENT PLUS INC	100.00
ONE FAMILY PRODUCTION CORP	100.00
ONE FAMOUS GOURMET INC	100.00
ONE FAT SUMMER PRODUCTIONS INC	100.00
ONE FEDERAL SOLUTION CORPORATION	1.52
ONE FIFTH AVE APT CORP	98.69
ONE FIFTY FIFTY SEVEN CORP	100.00
ONE FIFTY NINE CARLTON AVE CONDOAS SOCIATION	100.00
ONE FINE DAY INC	100.00
ONE FIRST PLACE OWNERS CORP	100.00
ONE FISH TWO FISH PRODUCTIONS	100.00
ONE FIT STOP USA CORP	0.95
ONE FIVE ONE TRANSPORTATION GROUP INC	100.00
ONE FIVE SEVEN CORP	100.00
ONE FLUSHING NP LLC	100.00
ONE FOR TWELVE TWO FOR TWENTY INC	100.00
ONE FORTY ONE CORP	100.00
ONE FREE ENERGY INC	100.00
ONE FULTON SQUARE CONDOMINIUM INC	100.00
ONE GAELEN CORP	4.11
ONE GEAR INNOVATIONS INC	100.00
ONE GIRL COOKIES LTD	100.00
ONE GOAL SPORT CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE GOLDEN GATE CONTRACTORS INC	100.00
ONE GOLDEN SUNSHINE CORP	100.00
ONE GRACE COURT CORPORATION	100.00
ONE GRACIE SQUARE CORP	100.00
ONE GRAND ARMY PLAZA CONDOMINIUM	100.00
ONE GUT INC	100.00
ONE H TECHNOLOGIES CORP	100.00
ONE HALF FASHIONS CORP	100.00
ONE HANSON PLACE COMMERCIAL CONDO ASSOC	100.00
ONE HANSON PLACE CONDOMINIUM	100.00
ONE HD INC	100.00
ONE HEART COACHING LLC	100.00
ONE HI H INC	100.00
ONE HMS CLEANERS INC	100.00
ONE HOME BRANDS INC	6.95
ONE HORSE & TWO SNAKES INC	100.00
ONE HOST BOX LLC	100.00
ONE HUDSON PARK INC	100.00
ONE HUNDRED COCONUTS LLC	100.00
ONE HUNDRED DEGREES RECORDS INC	100.00
ONE HUNDRED FORTY HOUSING COMPANY INC	100.00
ONE HUNDRED GRAND INC	100.00
ONE HUNDRED HUDSON TENANTS CORP	100.00
ONE HUNDRED ROBOTS CORPORATION	100.00
ONE HUNGRY MAMA INC	100.00
ONE HUNTERS POINT CONDOMINIUM	100.00
ONE INTERNATIONAL INNOVATION GROUP INC	100.00
ONE JACKSON SQUARE CONDOMINIUM	100.00
ONE LEROY STREET CONDOMINIUM ASSOCIATION	100.00
ONE LEXINGTON AVE INC	100.00
ONE LIBERTY PROPERTIES INC	1.89
ONE LINE SPORTS AGENCY INC	3.67

Issuer's Allocation Percentage

Name	Percentage
ONE LIQUOR WAREHOUSE CORP	100.00
ONE LITTLE INDEPENDENT US LLC FORMERLY ONE LITTLE INDIAN US LLC	100.00
ONE LOVE FURNITURE CORP	100.00
ONE LOVE INNOVATIONS LLC	100.00
ONE LOVE MEAT MARKET CORP	100.00
ONE LOVE ORTHODONTICS PC	100.00
ONE LOVE SMOKE SHOP CORP	100.00
ONE LUCKY STAR INC	100.00
ONE MADISON PARK CONDOMINIUM	100.00
ONE MAIN CONSTRUCTION CORP	100.00
ONE MAN SERVICE INC	100.00
ONE MAP CONSTRUCTION CORP	100.00
ONE ME BEAUTY CLUB INC	100.00
ONE MEDICAL GROUP PC	100.00
ONE MEDICAL OF NY PC	100.00
ONE MILE HOUSE INC	100.00
ONE MILLION METRICS CORP	100.00
ONE MIND MUSIC INC	100.00
ONE MINUTE TO MIDNIGHT INC	100.00
ONE MODE PRODUCTIONS (US) INC	1.40
ONE MOMENT MUSIC LLC	100.00
ONE MONTH INC FKA MR RUBY INC	14.86
ONE MORE ROUND EXPRESS INC	100.00
ONE MORE THAI CORP	100.00
ONE MORE TIME REALTY CORP	100.00
ONE MORE USA INC	100.00
ONE MOTIF INC	100.00
ONE MURRAY PARK CONDOMINIUM	100.00
ONE N PRODUCTIONS	1.79
ONE NATION ANALYTICS LLC	20.42
ONE NATION SNEAKERS INC	31.33
ONE NEW LINE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE NIGHT LLC	100.00
ONE NINE PRODUCTIONS INC	0.06
ONE NORTH MOORE CONDOMINIUM	100.00
ONE O FIVE FORTY FIVE CORP	100.00
ONE OAK MAINTENANCE INC	100.00
ONE OASIS ACUPUNCTURE PC	100.00
ONE OCEAN VALET INC	100.00
ONE OF A KIND FLOWERS INC	100.00
ONE OF A KIND JEWELRY CORP	100.00
ONE OF A KIND REALTY INC	100.00
ONE OF FIVE INC	95.29
ONE OF KIND TRANSPORT INC	53.01
ONE OF ONE PAWNBROKER INC	100.00
ONE OF SEVEN INC	100.00
ONE OF SIX NY INC	100.00
ONE ON ONE PHYSICAL THERAPY OF FOREST AVENUE PC	100.00
ONE ON ONE SWIM LLC	100.00
ONE ONE DOMESTIC CORPORATION	100.00
ONE ONE E11EVEN INC	100.00
ONE ONE TRAVEL INC	100.00
ONE ORBINC	100.00
ONE PAPER LANE INC	56.71
ONE PARK REALTY CORP	100.00
ONE PARKING 40TH STREET, INC	100.00
ONE PEACE BOOKS INC	1.84
ONE PIERREPONT STREET CORP	100.00
ONE PLACE FASHION CORP	100.00
ONE PLANET ONE PEOPLE PRODUCTIONS INC	38.54
ONE PLAZA OWNERS CORP C/O ADVANCED MGMT	100.00
ONE PLUS ONE EQUALS INC	100.00
ONE PLUS ONE GLOBAL HOLDINGS INC	100.00
ONE PLUS ONE TWO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE POINT CAPITAL MANAGEMENT LLC	100.00
ONE POINTED INC C/O ALTMAN GREENFIELD & SELVAGGI	1.35
ONE PORTFOLIO CONSTRUCTION INC	100.00
ONE PORTFOLIO INC	100.00
ONE POTATA PRODUCTIONS INC	100.00
ONE POWERS STREET CONDOMINIUM	100.00
ONE PREMIUM CORP	100.00
ONE PRESTIGE TRUCKING CORPORATION	100.00
ONE PROFESSIONAL DEVELOPMENT CORP	100.00
ONE PUNCH PRODUCTIONS INC	100.00
ONE RADAR INC	100.00
ONE RATE MANAGEMENT INC	100.00
ONE REALTY INC	100.00
ONE RICE ONE SOUP INC	100.00
ONE RING MESSENGER SERVICE INC	100.00
ONE RIVERSIDE PARK CONDOMINIUM	100.00
ONE RIVERSIDE PH LLC	100.00
ONE ROCKWELL CORP.	100.00
ONE ROCKWELL PL CONDOMINIUM	100.00
ONE RUTHERFORD TENTS CORP	100.00
ONE SEARCH INC	100.00
ONE SHERIDAN SQUARE INC	100.00
ONE SHOP DEALS INC	100.00
ONE SHOT AUTOMOTIVE CORP	100.00
ONE SHOT RECOVERY CORP	100.00
ONE SIXTEEN INC	100.00
ONE SIXTH OUTFITTERS CORP	100.00
ONE SIXTY USA INC	65.00
ONE SMART THING INC	100.00
ONE SONIC INC	100.00
ONE SOURCE CELLULAR SUPPLIERS INC	100.00
ONE SOURCE CONSULTING LLC	15.06

Issuer's Allocation Percentage

Name	Percentage
ONE SOURCE PHARMACY CORP	100.00
ONE SOURCE PHARMACY SVS INC	100.00
ONE SOURCE SUPPLIERS INC	4.39
ONE SPA INC	100.00
ONE SPACE ARTS INC	100.00
ONE SPLIT SECOND PRODUCTIONS INC	100.00
ONE STAR LIQUORS INC	100.00
ONE STAR PRODUCTIONS LTD	45.84
ONE STATE PROMPT SERVICE INC	100.00
ONE STEP DATA INC	15.01
ONE STEP PHYSICAL THERAPY PC	100.00
ONE STEP SYRUPS INC	100.00
ONE STEP UP DAY CARE	100.00
ONE STEP UP LTD	1.87
ONE STEP UP REALTY INC	100.00
ONE STONE LTD	9.63
ONE STONE PRODUCTIONS LTD	100.00
ONE STOP 86 ST.INC.	100.00
ONE STOP BEAUTY SALON INC	100.00
ONE STOP BEST CLEANERS INC	100.00
ONE STOP CAR SERVICE INC	100.00
ONE STOP CELLULAR SERVICES INC	100.00
ONE STOP DAY SPA INC	100.00
ONE STOP DELI AND CANDY COPR	100.00
ONE STOP DRY CLEAN & LAUNDRY INC	100.00
ONE STOP FACILITIES MAINTENANCE CORP	30.16
ONE STOP FARM CORP	100.00
ONE STOP FOODS MARKET CORP	100.00
ONE STOP GLOBAL SOLUTION INC	100.00
ONE STOP HANDYMAN INC	100.00
ONE STOP HARDWARE II INC	100.00
ONE STOP JEWELERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE STOP LIGHT PRODUCTIONS INC	3.47
ONE STOP LIVE MARKET INC	100.00
ONE STOP LUMBER & FLOOR COVERING INC	100.00
ONE STOP MARKETING GROUP INC	100.00
ONE STOP MEDICAL CARE PC	100.00
ONE STOP MOTORSPORTS INC	100.00
ONE STOP MULTI SERVICES INC	100.00
ONE STOP MUSIC INC	100.00
ONE STOP PHARMACY CORP	100.00
ONE STOP PLUMBING SUPPLY INC.	100.00
ONE STOP REPROGRAPHICS INC	100.00
ONE STOP RESTAURANT SUPPLY CO	100.00
ONE STOP SHOP GOURMET CORP	100.00
ONE STOP SHOP MARKET INC	100.00
ONE STOP SOUTH CONDUIT DELI INC	100.00
ONE STOP SUPER GIFT INC	100.00
ONE STOP SUPPLY 36 CORPORATION	100.00
ONE STOP TIRE SHOP AND REPAIRS INC	96.50
ONE STOP TIRE SHOP AND SCRAP INC	100.00
ONE STOP TRADING INC	100.00
ONE STOP WINE & LIQUOR CORP	100.00
ONE STRIVERS ROW CONDOMINIUM LLC	100.00
ONE SUMMER INC	100.00
ONE SUNDAY AT A TIME INC	100.00
ONE SUNSET PARK CONDOMINIUM	100.00
ONE T ENTERTAINMENT INC	100.00
ONE TEA GROUP INC	100.00
ONE TEN SUFFOLK STREET OWNERS CORP	100.00
ONE TEN THIRD CONDOMINIUM	100.00
ONE THERAPEUTIC PHYSICAL THERAPY PC	100.00
ONE THIRTY EIGHT PRODUCTIONS INC	65.19
ONE THIRTY FIVE 25C LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE THIRTY FIVE 31 C LLC	100.00
ONE THIRTY FIVE 32C LLC	100.00
ONE THOUSAND BIRDS LLC	36.45
ONE THREE THREE CONDOMINIUM CORP	100.00
ONE TIFFANY PLACE OWNERS CORP (FORMERLY TIFFANY PL CONDO)	100.00
ONE TIME ONLY INC	100.00
ONE TO 13 STUDIO INC	100.00
ONE TO ONE CORPORATE FINANCE USA INC	100.00
ONE TO ONE PHYSICAL THERAPY PC	100.00
ONE TOP PROMOTIONS CORP	100.00
ONE TOUCH INC	100.00
ONE TOUCH JW MECHANICAL CORP	100.00
ONE TOUCH MANAGEMENT INC.	100.00
ONE TOUCH PHYSICAL THERAPY PC	100.00
ONE TOUCH SOLUTIONS NY LTD	100.00
ONE TOWER INC	100.00
ONE TRIBE INC	100.00
ONE TRUE HOLDING COMPANY	3.65
ONE TURNING POINT INC	100.00
ONE TWELVE ENTERTAINMENT INC C/O CBIZ MHM LLC	100.00
ONE TWELVE INC	100.00
ONE TWENTY GROUP INC	100.00
ONE UMBRELLA TOURING INC	28.43
ONE UP ENTERPRISES INC	2.34
ONE UP VENTURES CORP	100.00
ONE VET INC	100.00
ONE VIKING PRODUCTIONS INC	100.00
ONE VISION MUSIC INC	100.00
ONE VOICE INC	6.72
ONE WALL MANAGEMENT LLC	5.09
ONE WATERLINE SQ CONDOMINIUM TOWER BOARD AKA TOWER BD OF MGRS OF ONE WATERLINE SQ	100.00
ONE WATERLINE SQUARE ASSOCIATION AKA BD OF MGRS OF ONE WATERLINE SQ CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE WAVE INC	1.36
ONE WAY DELI CORP	100.00
ONE WAY LINEN CORP	100.00
ONE WAY MARKETING INC	100.00
ONE WAY TRANSPORTATION	100.00
ONE WEDDING HOUSE CORP	100.00
ONE WEST 64TH ST INC	100.00
ONE WEST END 19B LLC	100.00
ONE WON DISH INC	100.00
ONE WORLD CONSULTING INC	0.40
ONE WORLD FACILITIES SERVICES INC	100.00
ONE WORLD MANAGEMENT GROUP INC	100.00
ONE WORLD MUSIC GROUP INC	100.00
ONE WORLD ONE DREAM INC	100.00
ONE WORLD TELECOM INC	100.00
ONE WORLD TEXTILES INC	7.32
ONE WORLD WIRELESS INC	100.00
ONE WORLD WIRELESS OF 2ND AVE INC	100.00
ONE WORTH CORP	100.00
ONE YORK STREET CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
ONE2FREE WIRELESS INC	100.00
ONE40 FRANKLIN CONDOMINIUM	100.00
ONE57 36B LLC	100.00
ONE57 67A PROPERTY LLC	100.00
ONE80 CORPORATION	100.00
O'NEAL WEBSTER (NY) LIMITED	100.00
ONEARB EQUITIES CORP	100.00
ONEART INC	100.00
ONEBEV USA LTD	100.00
ONEBLINK INC	100.00
ONECARAT888888 INC	100.00
ONECLOUD, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONECREATIVE INC	100.00
ONEDIGITAL BLOCKER INC F/K/A NEW MOUNTAIN PARTNERS V SPECIAL (AIV-A)	0.78
ONE-DOUBLE-DEUCE OWNERS CORP	100.00
ONEELEVEN PRODUCTIONS INC	17.67
ONE-ELEVEN-SEVENTY INC	100.00
ONEFIVEONE MUSIC INC	100.00
ONEFRACTION INC	100.00
ONEGROUP NY, INC.	4.72
ONEHEALTHCOMPANY INC	5.18
ONEIDA LTD	3.31
ONEIDA'S DELI & GRILL CORP	100.00
ONEIDAS NAI SALON	100.00
ONEIGHTYFY INC	100.00
ONEIKA CONSULTING SERVICES INC	100.00
O'NEIL RISK CONSULTING AND ALGORITHMIC AUDITING, INC	100.00
O'NEIL STAFFING INC	100.00
ONEILL ALSON INC	100.00
O'NEILL ROSE ARCHITECTS PC	100.00
O'NEILLE CORPORATION	100.00
ONEINTRO INC	100.00
ONEKS NYC INC	100.00
ONELOGIN INC	3.01
ONEM VISION DEVELOPMENT INC	50.00
ONEMAIN FINANCIAL HOLDINGS LLC	0.29
ONEMERCNATION C/O WILLIAM T ARDITO	100.00
ONEMIND DOGS INC	100.00
ONE-O-ONE TRANSMISSION REBUILD	100.00
ONEOSIX OWNERS CORPORATION	100.00
ONEPATH ITDS INTERMEDIATE INC	1.00
ONEPEACE NYC INC	100.00
ONEPIECE TRAVEL ENTERPRISE INC	100.00
ONEPIECE USA LLC	7.89

Issuer's Allocation Percentage

Name	Percentage
ONEPLUS USA CORP	1.76
ONEPOINT ACUPUNCTURE PC	28.89
ONEQUBE INC	100.00
ONERESUME INC	100.00
ONE'S AGENCY INC	100.00
ONESHOP INC (FKA CLIENTELIER INC)	100.00
ONESIGNAL INC FKA LILOMI INC	4.77
ONESIMUS ENTERPRISES INT'L INC	100.00
ONESOURCE BUILDING TECHNOLOGIES INC	2.15
ONESOURCE VIRTUAL INC	4.20
ONESOURCE WORLDWIDE INC	31.00
ONESPAN INC	2.60
ONESS DESIGN & EXPEDITING INC	100.00
ONESTOP APPAREL GROUP INC	100.00
ONESTOP HOMECARE & CONSULTING INC	100.00
ONESTOP NATURE INC	100.00
ONESTOP OFFICED SOLUTIONS INC	11.83
ONESTOP SM CORP	100.00
ONETEAM RESTORATION INC	100.00
ONETEL SOLUTIONS INC	100.00
ONETHIRTYSEVEN LTD	100.00
ONETHREAD DESIGN INC	100.00
ONETHREE BIOTECH INC	100.00
ONETIMELIVE INC	100.00
ONETOO CONSTRUCTION INC	100.00
ONETREE TECHNOLOGIES INC	100.00
ONETWENTYTHIRD MANAGEMENT INC	100.00
ONE-TWO I-CARE LLC	100.00
ONETWOGALE CORP	100.00
ONE-U MANAGEMENT CORP	100.00
ONEVISION INC	0.85
ONEVUE CAPITAL OF OHIO LLC	0.39

Issuer's Allocation Percentage

Name	Percentage
ONEW FURNITURE INC	100.00
ONEW STONE INC	100.00
ONEWAY MOBILE TECH INC	100.00
ONEWIRE INC	100.00
ONEWORLD MANAGEMENT COMPANY INC	2.10
ONEX OD HOLDINGS INC	0.78
ONEX PARTNERS ADVISOR GP INC	99.74
ONEX PARTNERS III BBAM HOLDINGS LP	0.74
ONEX PARTNERS III HORNET HOLDINGS INC	0.74
ONEX PARTNERS III PV HORNET HOLDINGS INC	0.73
ONEX PARTNERS III SELECT HORNET HOLDINGS INC	0.73
ONEX PINNACLE HOLDINGS CORPORATION	6.77
ONEX REAL ESTATE HOLDINGS III INC	100.00
ONEX REAL ESTATE HOLDINGS INC	100.00
ONEX RSG HOLDINGS II INC	7.07
ONEX RYAN HOLDINGS CORP	1.14
ONEX YORK HOLDINGS CORP & SUBS	5.28
ONEZ CLEANERS	100.00
ONEZEE LIMITED	100.00
ONFIDO INC	9.62
ONFORCE SOLAR INC	100.00
ONFRONTIERS INC	100.00
ONG AND LEE CONSULTING INC	100.00
ONG FOOD TRADING INC	100.00
ONG GROUP INC	100.00
ONGLAI MANAGEMENT, INC.	100.00
ONGLORY USA INC	100.00
ONGUS CORPORATION	100.00
ONI STUNTS INC	70.22
ONI TATTOO INC	100.00
ONICA HOLDINGS LLC	1.23
ONICCA CORP	15.82

Issuer's Allocation Percentage

Name	Percentage
ONIEL CORP	100.00
ONIK INC	100.00
ONION CONSULTING INC	0.25
ONION INC	12.24
ONION RIVER INC	100.00
ONIT GLOBAL INC	100.00
ONIT INC	100.00
ONIX-M INC	100.00
ONJ CONSTRUCTION INC	100.00
ONJ HOLDING CORP	100.00
ONLEE FOOD CO INC	100.00
ONLINE 99 INC	100.00
ONLINE BOOKS & TAXES INC	100.00
ONLINE COMPUTER SUPPLIES INC	19.85
ONLINE CONSULTING INC	0.99
ONLINE DEALZ INC	100.00
ONLINE DIGITAL INC	8.03
ONLINE DISTRIBUTION CORP	100.00
ON-LINE ELECTRIC INC	63.26
ONLINE ELECTRONICS DEALS INC	41.78
ONLINE ENTERPRISES INC	4.12
ONLINE FASHION INC	100.00
ONLINE HEALTHNOW INC	1.91
ONLINE INTERACTIVE AND VIRTUAL ENTERPRISES INCORPORATED	100.00
ONLINE MARKETING GROUP INC	100.00
ONLINE REPORTING INC	0.93
ONLINE SELECTION DEPOT INC	100.00
ONLINE SERVCIES INC	80.06
ONLINE STARGO CORP	3.00
ONLINE TRADE SOLUTIONS INC	100.00
ONLINEBUILDINGSCOM	100.00
ON-LOCK & SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONLUNCHBREAK INC	100.00
ONLY A TIP INC	100.00
ONLY BAE INC	100.00
ONLY BEST INC	100.00
ONLY BUSINESS INTELLIGENCE INC	100.00
ONLY CATS NO RATS INC	100.00
ONLY CROWN INC	100.00
ONLY FOR NOW INC	60.08
ONLY FRESH PRODUCE INC	100.00
ONLY HEARTS LTD	24.55
ONLY HOLDING CO INC	100.00
ONLY JEWELRY LTD	100.00
ONLY LIGHT BULB INC	100.00
ONLY ME INC	100.00
ONLY NAILS & SPA INC	100.00
ONLY NY INC	27.49
ONLY NY REALTY CORP	100.00
ONLY ONE OF FLORIDA INC C/O HOBERMAN & LESSER LLP	5.27
ONLY ONES NYC INCORPORATEDD	100.00
ONLY PEARL CONSTRUCTION CORP	100.00
ONLY STUDIO PLUS INC	100.00
ONLY THE BEST BOOKS LLC	52.35
ONLY THE BEST FOR LESS INC	50.00
ONLY WAY TO BE SURE PRODUCTIONS, INC.	100.00
ONLY WRAPS INC	100.00
ONLY1MILLION INC	100.00
ONLYANEYE INC	100.00
ONLYBE INC	20.15
ONLYONE 108 INC	100.00
ONLYONESTOP COM INC	100.00
ONLYZAHRA REAL ESTATE INC	100.00
ONMANICLINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONNA TECHNOLOGIES INC	13.59
ONNG INC	100.00
ONNI NAILS INC	100.00
ONNI ODOVACAR INC	100.00
ONNING CORP	100.00
ONNO INC	56.61
ONNULY CORP	100.00
ONNURI DRY CLEAN GROUP INC SPLENDID CLEANERS	100.00
ONO CAPITAL PARTNERS INC	100.00
ONOFF DIGITAL WORLD INC	100.00
ON-OFF SHORE CONSULTANTS INC	100.00
ONOLICIOUS CORP	100.00
ONORATO WIXOM LIMITED	100.00
ONP INC	72.57
ONPLAN INC	100.00
ONPOINT BUILDING SERVICES INC	100.00
ONPOINT BUSINESS SOLUTION	82.69
ONPOINT DATA TECHS INC	48.30
ONPOINT HR SOLUTIONS INC	77.83
ONPOINT STUDIOS CORP	100.00
ONPOINT WIRELESS INC	100.00
ONR CONSULTING INC	100.00
ON-RAMPS SERVICES LLC	44.45
ONREP REALTY INC	100.00
ONROUT CO	100.00
ONS APPAREL INC	100.00
ONS CLOTHING LLC FORMALLY ONASSIS CLOTHING LLC	100.00
ONS FOOD INC	100.00
ONS TRANSPORTATION INC	100.00
ONSELEX PHARMACEUTICALS INC.	100.00
ONSET AG	17.48
ONSH LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ONSHORE GP NC NY CORP	17.94
ONSITE CONSULTING AND MANAGEMENT INC	100.00
ONSITE DRAPERY CLEANING LLC	100.00
ONSITE ENVIRONMENTAL CORPORATI	100.00
ONSITE EXPERT GROUP INC	100.00
ONSITE LIFECARE INC	100.00
ONSITE MEDIA MANAGEMENT INC	100.00
ON-SITE MEDICAL PC	100.00
ON-SITE PSYCHOLOGICAL SERVICE PC	15.00
ONSITEEVENTME INC	67.64
ONSITEIQ INC	100.00
ONSMO INCO	11.77
ONSYTE INC	100.00
ONT ENTERPRISE INC	100.00
ONT PARTNERS INC	100.00
ONTARIO INC.	100.00
ONTAS REAL ESTATE AGENCY INC	100.00
ON-THE-MARK MEDIA INC	100.00
ONTHEROOF INC	100.00
ONTIME COMMUNICATIONS INC	12.00
ONTIME CONSTRUCTION EQUIPMENT INC	100.00
ONTIME CREATIVE SOLUTIONS INC	100.00
ONTIME DISTRIBUTION INC	67.94
ON-TIME FREIGHT SERVICE INC ON-TIME DOOR 2 DOOR SERVICES INC	100.00
ONTIME GOODS INC	1.70
ON-TIME HOME CONTRACTING INC	100.00
ONTIME WATCH CO INC	2.00
ONTOMICS INC	100.00
ONTOTEXT USA INC	72.14
ON-TRAC CONSTRUCTION ASSOCIATES INC	99.75
ONTRAC CONSTRUCTION CO INC	100.00
ONTRACK INTERNATIONAL USA INC	69.11

Issuer's Allocation Percentage

Name	Percentage
ONTRGT CONSULTING INC	100.00
ONTY CASTING	100.00
ONUS RESOURCES INC	100.00
ONWARD REALTY	100.00
ONWARD RETAIL LLC	38.09
ONWARD SPIRITS INC	100.00
ONWELO INC	100.00
ONXEO US INC	100.00
ONXING TRADING INC	100.00
ONYSGRAND CORP	100.00
ONYSKO PRODUCTION INC	52.03
ONYX AUTO PERFORMANCE INC	100.00
ONYX BOOX INTERNATIONAL INC	100.00
ONYX CHARIOT INC	47.32
ONYX CHELSEA CONDOMINIUM	100.00
ONYX HEALTHCARE SOLUTIONS INC	100.00
ONYX RESTORATION WORKS LTD	100.00
ONYX SOLAR GROUP LLC	48.41
ONYX SQUARE CONDOMINIUM	100.00
ONYX TILE INC	100.00
ONYX USA INC	100.00
OO35MM INC	100.00
OOCL LOGISTICS LINE LIMITED	100.00
OOGIE ART INC	76.08
OOH IMPACT INC	100.00
OOH LA LA BEAUTY NAILS AND LOUNGE COR	100.00
OOH LALA RESTAURANT & BAKERY INC	100.00
OOHLALA AMBIANCE EXPRESS INC	100.00
OOLO AI INC FORMERLY CARAMBOLA MEDIA INC	100.00
OOMA INC	4.28
OOMARU SEISAKUSHO 2 INC	100.00
OONA HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OONEEYA CORP	100.00
OONI INC	10.25
OOO TRAVEL	100.00
OOOO-LOUNGE INC	100.00
OOPART INC	100.00
OOPEX CORP	100.00
OOPG INC	100.00
OOPLA SPORTSWEAR INC	100.00
OOPS BEAUTY SHOP CORP	100.00
OOPS OF NY INC	100.00
OOPSTON INC	100.00
OORI TRADING INC	6.26
OOSHA'S INC DBA OOSHA'S HAIRCUTTERS	100.00
OOSOJ, INC.	100.00
OOSTEN UNIT 603 INC	93.27
OOTACAMUND CORP	100.00
OOTE PRODUCTIONS INC	100.00
OOVA INC	100.00
OYALA HOLDINGS INC AND SUBSIDIARIES	12.79
OOYL REALTY CORP	100.00
OOZE PLUS CORP	100.00
OP AUTO INC	100.00
OP CAR SERVICE INC	100.00
OP CORP	100.00
OP CREATION INC	100.00
OP EXCLUSIVE MANAGEMENT INC	100.00
OP III (D) BBAM A CORPORATION	0.63
OP TRUCK REPAIR INC	50.00
OP UNIVERSAL SERVICE INC	100.00
OP&P SERVICES INC	100.00
OPA NETWORKS INC CORPORATION	29.56
OPA OPA PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
OPAI INC	100.00
OPAI THAI INC	100.00
OPAL CONSTRUCTION CORP	19.67
OPAL ENTERTAINMENT INC	60.60
OPAL FINANCIAL GROUP INC	23.73
OPAL HOSPITALITY GROUP INC	100.00
OPAL LANE HOA INC	100.00
OPAL NAIL SPA INC	100.00
OPAL NY INC	100.00
OPAL POST INC	100.00
OPAL TILE INC	100.00
OPALKA CORP	100.00
OPALNEST INC	100.00
OPC MANAGEMENT INC	100.00
OPCODE 41 SECURITY INC	100.00
OPD ASSOCIATES INC.	100.00
OPE HOLDING CORP	100.00
OPE INC	100.00
OPE INMAR PARENT INC & SUBSIDIARIES	0.25
OPEL TOO INC	100.00
OPEN A BASKET CORP	37.52
OPEN AIR MODERN INC	100.00
OPEN ARMS PRODUCTIONS CORP	100.00
OPEN BAR HOSPITALITY LLC	100.00
OPEN BOX ITEMS INC	100.00
OPEN CARAVAN CORP	100.00
OPEN CAREGIVING INC	100.00
OPEN CIRCLE LAB	50.23
OPEN COMMUNICATIONS INC	100.00
OPEN DAY USA INC	100.00
OPEN DOOR NY CAREER INSTITUTE INC	100.00
OPEN DOOR NY HOME CARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPEN DOOR SERVICE MANAGEMENT CORP	100.00
OPEN ENTERPRISES INC	100.00
OPEN EYE THEOLOGICAL TRAINING CENTER	100.00
OPEN EYES PUBLISHING CORP	100.00
OPEN FLAME INC	100.00
OPEN GALLERY SPACE INC	100.00
OPEN HOME CARE INC	100.00
OPEN HOUSE LOFTS NY INC	28.01
OPEN INFLUENCE INC FKA INSTABRAND INC	43.45
OPEN INVEST CO	9.00
OPEN KARAOKE CORP	100.00
OPEN KULTURE INC	100.00
OPEN KULTURE LTD	100.00
OPEN LINE MOBILITY LTD	1.07
OPEN MAN CONSULTING INC	100.00
OPEN MIND MEDICAL SERVICES PC	100.00
OPEN MIND PSYCHOLOGY P C	100.00
OPEN NET INC	100.00
OPEN PASSAGE PRODUCTIONS INC	0.47
OPEN PHYSICAL THERAPY PC	100.00
OPEN PROPS INC (FORMERLY KNOWN AS YOUNOW INC)	81.53
OPEN ROAD INTEGRATED MEDIA INC	9.01
OPEN ROAD PRODUCTIONS INC	92.56
OPEN ROAD TIRE SHOP CORP	100.00
OPEN SEA CREATIVE INC	100.00
OPEN SESAME NYC LLC	100.00
OPEN SHADE INC.	100.00
OPEN SMILE DENTAL PC	100.00
OPEN SOURCE BUSINESS INC	100.00
OPEN SOURCE FINTECH INC	100.00
OPEN SOURCE SOLUTIONS INC	100.00
OPEN SPACE PARIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPEN SPONSORSHIP CORP D/B/A OPENSPONSORSHIP	100.00
OPEN SYSTEMS HOLDINGS CORPORATION	5.37
OPEN SYSTEMS INTEGRATORS	0.41
OPEN SYSTEMS METRO NY INC	2.08
OPEN SYSTEMS TECHNOLOGIES INC	2.27
OPEN TAG INC	100.00
OPEN TECHNOLOGIES UNLIMITED INC	1.01
OPEN TEXT INC	2.60
OPEN TO THE PUBLIC INVESTING INC F/K/A T3 SECURITIES INC	100.00
OPEN TOP SIGHTSEEING USA INC & SUBSIDIARIES	34.90
OPEN UP INC F/K/A SOCIAL DATA COLLECTIVE INC	100.00
OPEN WATER GROUP INC	100.00
OPENAVN INC	100.00
OPENBCI INC	56.98
OPENCHOICE IT SERVICE INC	100.00
OPENCOLLECTIVE INC	100.00
OPENCROWD INC	52.22
OPENDEAL INC	100.00
OPENET TELECOM INC	1.73
OPENEXCHANGE INC	39.08
OPENFIN INC	44.58
OPENFLOWS INC	4.23
OPENFOLIO CORPORATION	100.00
OPENFOOD INC	100.00
OPENGAMMA INC	9.62
OPENING NIGHT FILMS INC C/O ALTMAN GREENFIELD & SELVAGGI	73.97
OPENING NIGHT PRODUCTIONS INC	18.63
OPENLANE INC	0.16
OPENLINK INTERNATIONAL HOLDINGS INC & SUBS	2.33
OPENMARKETS INC	6.21
OPENRIDE INC	100.00
OPENSENSE	6.81

Issuer's Allocation Percentage

Name	Percentage
OPENSKIES HOSPITALITY INC	100.00
OPENTENT LLC	59.53
OPENTOPIC INC	100.00
OPENTOUR INC	100.00
OPENTRONS LABWORKS INC	2.41
OPENWAVE CORP	44.54
OPENWEB INC (FKASPOTIM INC)	29.81
OPENX TECHNOLOGIES INC	5.91
OPERA BRAND ADVISORY LTD	100.00
OPERA GALLERY HOLDING USA INC	4.30
OPERA GP INC	100.00
OPERA THERAPEUTICS INC	100.00
OPERADORA DHO 22 MARACAY CA CORP	100.00
OPERATING ADVANCED ORTHOPAEDICS INC	100.00
OPERATIONS CONTROL INC	100.00
OPERATIONS HOLDINGS INC	71.43
OPERATIONS MANAGEMENT SOLUTIONS CORP	2.61
OPERATIVE CAKE CORP	66.54
OPERIS INC	100.00
OPEROO INC	74.37
OPERR EXPRESS INC	100.00
OPERR INC	100.00
OPERR MAPPING INC	100.00
OPERR SERVICE BUREAU INC	100.00
OPERR TECHNOLOGIES INC	100.00
OPERRCLOUD INC	100.00
OPERRHEALTH INC	100.00
OPERRTEL INC	100.00
OPERRWORKINC	100.00
OPES INC & SUBSIDIARIES	8.43
OPEX CORPORATION	0.16
OPG INVESTMENT HOLDINGS (US) LLC&AFFILIATES	15.74

Issuer's Allocation Percentage

Name	Percentage
OPG OT REIT INVESTOR (DE) LLC C/O OXFORD PROPERTIES GROUP	99.93
OPG WORLDINC	100.00
OPHELIA HEALTH INC	30.80
OPHELIA MEDICAL GROUP NY PC	100.00
OPHTHALMIC & LASER SPECIALISTS PC AMERICAN LASER SPECIALISTS	66.92
OPHTHALMIC ADVISING INC	33.29
OPHTHALMIC CONSULTANT PLLC	100.00
OPHTHALMIC CONSULTANTS PC	100.00
OPHTHALMOLOGY ASSOC OF QUEENS P C	100.00
OPHTHALMOLOGY ASSOCIATES OF BAY RIDGE, P.C.	100.00
OPHTHALMOLOGY CARE OF NEW YORK PLLC	100.00
OPHYLIA INC	100.00
OPI NEW YORK INC	100.00
OPIFEX INC	25.00
OPINARY INC	100.00
OPINIUM INC	100.00
OPLIX INC	100.00
OPLYMPIA TRADING PARTNERS INC	100.00
OPM OPERATIONS INC	100.00
OPNAD FUND INC	1.60
OPORTO QUEENS STORAGE LLC	100.00
OPORTO VETERANS STORAGE LLC	100.00
OPPA CORP	100.00
OPPENHEIM MUSIC INC	100.00
OPPENHEIM TOY PROTFOILIO	7.73
OPPENHEIMER & CO INC & SUBS	12.62
OPPENHEIMER ACQUISITION CORPORATION	3.98
OPPENHEIMER CHOCOLATES USA INC	32.13
OPPIZI US INC	43.24
OPPONENT LLC	75.00
OPPORTUNE CONSTRUCTION LLC	100.00
OPPORTUNITY ALWAYS ARISING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPPORTUNITY NETWORK INC	100.00
OPPORTUNITY RESOURCES INC	100.00
OPPOSITE FIELD PICTURES INC	100.00
OPPOSUITS USA INC	29.10
OPPULAND CORPORATION	100.00
OPR CONSULTING INC	100.00
OPRAMA INC	100.00
OPREA INC	100.00
OPREYEWEAR INC	100.00
OPRIME CORPORATION	100.00
OPS DIVINA LLC	45.00
OPS TRADING INC	100.00
OPSEXCEL INC	100.00
OP SIS GROUP INC	100.00
OPSON TECHNOLOGY CORP	100.00
OPSRAMP INC	5.32
OPSTACK INC	100.00
OPSVIEW INC CO AXELIA PARTNERS	6.63
OPSWAT INC	6.60
OPT FASHION GROUP INC	100.00
OPTA SPORTS DATA INC	3.68
OPTACOMM TRADING & CAPITAL INC	1.57
OPTANIX HOLDINGS INC	9.75
OPTEC COMMUNICATIONS INC	91.80
OPTECH SOLUTIONS INC	100.00
OPTEKA INC	40.20
OPTEL BUSINESS COMM SYSTEMS INC	0.50
OPTEL GROUP HOLDING USA INC	0.20
OPHTHALMOLOGY ASSOC OF SI	100.00
OPTI ENGINEER ASSOCIATE PC	100.00
OPTI HEALTH CORP	100.00
OPTIBUS INC	8.25

Issuer's Allocation Percentage

Name	Percentage
OPTIC NERVE USA INC	24.07
OPTIC SHADES INC	100.00
OPTICAL 38 LLC	100.00
OPTICAL 49 INC	100.00
OPTICAL 88 HESTER INC	100.00
OPTICAL ANIMAL INC	100.00
OPTICAL ARTS INC	50.11
OPTICAL BOUTIQUE EYEGLASSES FOR LES	100.00
OPTICAL CHOICE CORP	100.00
OPTICAL COMMUNICATIONS GROUP INC	87.00
OPTICAL DEPOT INC	100.00
OPTICAL DIAMOND SETTING INC	100.00
OPTICAL GALLERY 20 20 INC	100.00
OPTICAL OBSESSION INC	81.23
OPTICAL OUTLET LLC	11.59
OPTICAL STORE INC	15.41
OPTICAL TREE INC	100.00
OPTICALCOM INC	100.00
OPTICALNEXT INC	100.00
OPTI-CON TECHNOLOGIESINC	100.00
OPTIMA BEAUTY JH INC	100.00
OPTIMA COMMUNICATIONS SYSTEM I	6.22
OPTIMA GLOBAL SOLUTIONS INC	29.77
OPTIMA HOSPITALITY MANAGEMENT INC	100.00
OPTIMA PHARMACY INC	100.00
OPTIMA PHYSICAL THERAPY REHABILITATION PC	100.00
OPTIMA PRINTING CORP	100.00
OPTIMA Q CORP	100.00
OPTIMAL BALANCE SERVICES INC	100.00
OPTIMAL BILLING SOLUTIONS INC	50.69
OPTIMAL CONSULTING INC	100.00
OPTIMAL INC	18.05

Issuer's Allocation Percentage

Name	Percentage
OPTIMAL LIVING PSYCHOLOGICAL SEVICE	100.00
OPTIMAL MARKETING INC	100.00
OPTIMAL MEDCARE & AGENCY INC	100.00
OPTIMAL WAY INC	100.00
OPTIMALSPACES INC	100.00
OPTIMERA INC	100.00
OPTIMIN SERVICES MANA	100.00
OPTIMIST DATA SOLUTIONS INC	100.00
OPTIMIST INC	13.33
OPTIMISTIC PALS INC	100.00
OPTIMISTIC SOL INC	100.00
OPTIMIZA CLEAN CORP	98.85
OPTIMIZE AIR INC	100.00
OPTIMIZE IQ INC	100.00
OPTIMIZE MANPOWER SOLUTIONS INC	2.78
OPTIMIZE TOPCO INC AND SUBSIDIARIES	14.07
OPTIMIZED COMPUTER SOLUTIONS I	95.15
OPTIMIZED FORMULAS INC	100.00
OPTIMIZED VDV INC	100.00
OPTIMIZEELY INC	9.53
OPTIMIZER INC	100.00
OPTIMIZERX CORPORATION & SUBSIDIARIES	1.86
OPTIMO CONVENIENCE & SMOKE SHOP INC	100.00
OPTIMO NY INC	100.00
OPTIMOVE INC	12.68
OPTIMUM ADO SERVICES INC	100.00
OPTIMUM BEAUTY INC	100.00
OPTIMUM CAR AND LIMO INC	100.00
OPTIMUM CARE CHIROPRACTIC PC	100.00
OPTIMUM CHIROPRACTIC HEALTH PC	100.00
OPTIMUM CONSTRUCTION INC	100.00
OPTIMUM CONSULTING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTIMUM CONTROLS CORP	31.03
OPTIMUM EXPECTATIONS INC	50.00
OPTIMUM FAMILY MEDICINE PC	100.00
OPTIMUM GOURMET & MARKET CORP	100.00
OPTIMUM HEALTH ACUPUNCTURE PC	100.00
OPTIMUM HEALTH AND PERFORMANCE INC	100.00
OPTIMUM HEALTH PHYSICAL THERAPY PC	100.00
OPTIMUM HEART ASSOCIATES PLLC	100.00
OPTIMUM INC	33.31
OPTIMUM PRIMARY CARE MEDICAL PC	11.56
OPTIMUM REALTY USA INC	100.00
OPTIMUM SCHOLARS INC	100.00
OPTIMUM SECURITY SERVICES INC	100.00
OPTIMUM TUTORIAL CORPORATION	100.00
OPTIMUM US HOLDING LLC	75.93
OPTIMUM USA 160 IMLAY LLC	100.00
OPTIMUM USA 350 BROADWAY LLC	100.00
OPTIMUM USA GUARANTY LLC	100.00
OPTIMUM USA INVESTMENT 8 LLC	100.00
OPTIMUM WASH LAUNDROMAT INC	100.00
OPTIMUM WELLNESS DIETARY LLC	100.00
OPTIMUS CLEANING SERVICES INC	100.00
OPTIMUS CONSTRUCTION & DEVELOPMENT INC	10.07
OPTIMUS HEALTH ANALYTICS LLC	100.00
OPTIMUS MARKETING INC	100.00
OPTIMUS NIRVANA INC	100.00
OPTIMUS PLUS PRODUCTS CORP	100.00
OPTIMUS PROPERTY CORP	100.00
OPTIMUS RIDE INC	45.36
OPTIMYSTIX HOLDINGS INC	100.00
OPT-INTELLIGENCE INC	100.00
OPTION 2 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTION A INC	100.00
OPTION CARE HEALTH INC & SUBSIDIARIES	0.20
OPTION METAL & GLASS INC	100.00
OPTION PROPERTIES INC	100.00
OPTIONS CONSULTING INC	100.00
OPTIONS FOR COLLEGE INC	58.79
OPTIONS INFORMATION TECHNOLOGY LLC	43.96
OPTIONS QUANT MODELING CONSULTING INC	100.00
OPTIONSCITY SOFTWARE INC & SUBSIDIARY	11.59
OPTIPOINT CONSULTING INC	100.00
OPTIQUE SOLUTIONS INC	100.00
OPTIQUEST RESOURCES LLC	100.00
OPTIQUITY INC	100.00
OPTISOURCE INTERNATIONAL INC	2.33
OPTIV PARENT INC AND SUBSIDIARIES	1.25
OPTMED INC	63.67
OPTMEET INC	100.00
OPTONC INC	100.00
OPTORO INC	1.01
OPTOVUE INC	1.68
OPTRONIC HOLDING CORP & SUBSIDIARY	4.07
OPULEN SPRINGS INC	100.00
OPULENCE EVENTSINC	100.00
OPULENCE PROPERTIES INC	100.00
OPULENT INC	100.00
OPULENT JELL-YEE	100.00
OPULENT MARKETING LLC	100.00
OPULENT MOBILE INC	100.00
OPULENT PRODUCTS LTD	100.00
OPULENT RESTAURANT CORP	100.00
OPULENT SUPPLY INC	100.00
OPULUX GLASS INC	20.14

Issuer's Allocation Percentage

Name	Percentage
OPUS 2 INC	0.10
OPUS 44 LLC	100.00
OPUS CAREER MANAGEMENT INC	75.60
OPUS CLEANING & MAINTENANCE INC	66.76
OPUS CLEANING SOLUTIONS INC	100.00
OPUS CONCIERGE SERVICE INC	100.00
OPUS FUND SERVICES USA LLC	9.08
OPUS GLOBAL INC & SUBS	29.94
OPUS INTERIOR NY INC	100.00
OPUS MAGNUM INC	100.00
OPUS NEW YORK INC	100.00
OPUS POSTHUMOUS INC	100.00
OPUS PROFESSIONAL SERVICE GROUP (USA INC & SUBSIDIARY	100.00
OPUS PROPERTIES INC	100.00
OPUS PSYCHOLOGICAL SERVICES P C	100.00
OPUS RENOVATIONS INC	100.00
OPUS TRAINING INC	100.00
OPUS USA INC	100.00
OPUS V INC	100.00
OPUSION INC	100.00
OPUSSEVEN INC	100.00
OPZ COLLISION INC	100.00
OPZ REALTY CORP	100.00
OQ CLEANING SERVICES CORP	100.00
OQRO INC	100.00
OR & AGAM VENTURES INC	100.00
OR CHAIM FOR AHARON INC	100.00
OR GARDEN STATE MH II LLC	5.16
OR GARDEN STATE MH LLC	5.16
OR HANER LLC	100.00
OR LIGHTING INC	100.00
OR LONG ISLAND MH II LLC	36.10

Issuer's Allocation Percentage

Name	Percentage
OR LONG ISLAND MH LLC	36.10
ORA 88 PUBLISHING INC	100.00
ORA COACHING LTD	100.00
ORA MUSIC INC	100.00
ORA NOSH INC	100.00
ORA PUBLICATIONS INC	100.00
ORA TAXI CORP	100.00
ORA TRADING INC	100.00
ORA WISE LLC	100.00
ORACLE CABLING INC	100.00
ORACLE CONSULTING INC	100.00
ORACLE CORPORATION AND SUBSIDIARIES	1.46
ORACLE ENTERTAINMENT MEDIAM I	100.00
ORACLE FINANCIAL SERVICES SOFTWARE AMERICA INC & SUBSIDIARIES	18.92
ORACLE MEDICAL RESEARCH INC	100.00
ORACLE OLIVE OIL INC	46.00
ORAFLE INC	100.00
ORAGANIZER CLOSET INC	100.00
ORAH CHAIM V'SIMCHA	100.00
ORAH CONSULTING INC	100.00
ORAIKO CORP	100.00
ORAIN BARRETT INC	100.00
ORAITA INC	100.00
ORAKWAO DAVID DOWUONA MD PC	20.39
ORAL DENTAL CARE PC	100.00
ORAL HISTORIES INC	100.00
ORAL MAXILLOFACIAL & ORTHOGNATHIC SURGERY OF QUEENS PC	100.00
ORAL7 USA OPERATIONS INC	100.00
ORALE GROUP INC	100.00
ORALLINE INCORPORATED	100.00
ORAMA CONSULTING INC	100.00
ORAMA PASTRY & GELATO INC SUGARCUBE PATISSERIE	100.00

Issuer's Allocation Percentage

Name	Percentage
ORAMED PHARMACEUTICALS INC	82.01
ORAN CORP	100.00
ORAN FINE FURNITURE & ELECTRONICS CORP	100.00
ORANA LLC	100.00
ORANAMZE INC	100.00
ORANCO INC	100.00
ORANGE 10 INC	100.00
ORANGE AND BLUE DESIGN GROUP I	100.00
ORANGE ASSET MANAGEMENT INC	100.00
ORANGE BABY CORP	100.00
ORANGE BRICK GARAGE CORP	100.00
ORANGE CHUCKS INC	0.57
ORANGE COUNTY HOMES INC	100.00
ORANGE DAISY LLC	100.00
ORANGE DANCE STUDIO INC	100.00
ORANGE DRINK INK	1.14
ORANGE FINDINGS INC	58.83
ORANGE GIANT INC	100.00
ORANGE GRILL RESTAURANT CORP	100.00
ORANGE INTERNATIONAL INC	100.00
ORANGE ISLE INC	100.00
ORANGE LAUREATE LLC	100.00
ORANGE LIMO TRAVEL CORP	100.00
ORANGE LINE APPAREAL INC	100.00
ORANGE LOTUS DESIGN INC	100.00
ORANGE MANAGEMENT INC	100.00
ORANGE MEDICAL SERVICES PC	100.00
ORANGE PEEL MARKEING CORP	100.00
ORANGE PHARMACY CORP	100.00
ORANGE PICTURES INC	100.00
ORANGE PYRAMID ASSOC INC	100.00
ORANGE RIBBON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ORANGE RIDE CORP	100.00
ORANGE ROAD CORP	100.00
ORANGE ROOM INC	100.00
ORANGE SODA PRODUCTIONS INC	100.00
ORANGE TECHNOLOGY CORP	100.00
ORANGE TRANSPORTATION SERVICES INC	100.00
ORANGE TREE NYC INC	100.00
ORANGE TREE ORGANIC MARKET CORP	100.00
ORANGE U HAPPY INC	100.00
ORANGEBOX US INC	7.98
ORANGEDOT INC	7.95
ORANGEFIELD FUNDING INC	100.00
ORANGELINE NY LLC	100.00
ORANGEMEN BEVERAGE LTD	100.00
ORANGENIUS INC	100.00
ORANGETREE GROUP INC	40.67
ORANGEWOOD PARTNERS FASO V (SPV) K2 BLOCKER INC	1.99
ORANGEWOOD PARTNERS II-A K2 BLOCKER INC	1.99
ORANGIE ORANGIE INC	1.26
ORANTES PROPERTIES LLC	100.00
ORATTA INC	100.00
ORAZIO DE GENNARO STUDIO INC	100.00
ORB MANAGEMENT LTD	100.00
ORB STAR CONSTRUCTION INC	100.00
ORB VENTURES INC	100.00
ORBAT CORP	100.00
ORBE CONSTRUCTION CORP	100.00
ORBEGOSO VISUAL ARTS INC	100.00
ORBIIT INC FKA HOPPIN INC	100.00
ORBIS CONSULTANTS INC	100.00
ORBISS INC	83.46
ORBIT ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORBIT AMERICAS INC	100.00
ORBIT CONSULTING NY LLC ORBIT CONSTRUCTION	100.00
ORBIT GENERAL MERCHANDISE INC	100.00
ORBIT HALL CORP	100.00
ORBIT LIGHTING INC	100.00
ORBIT NY INC	100.00
ORBIT PARTNERS USA INC	100.00
ORBIT SECURITY SYSTEMS CORP	100.00
ORBIT SERVICES INC	100.00
ORBIT TRADING PLUS CORP	100.00
ORBITAL INSIGHT INC	1.68
ORBITING EXHIBITION AND AMUSEMENT LLC	100.00
ORBIUM LLC FKA ORBIUM INC	68.67
ORC ENTERPRISE CONTRACTING CORP	100.00
ORC REPEATER COMMUNICATIONS CORP	100.00
ORCA CAB CORP	100.00
ORCA ENTERTAINMENT INC	100.00
ORCA SECURITY INC	0.91
ORCAM INC	0.99
ORCAN LIMOUSINE SERVICE INC	100.00
ORCAVUE LLC	18.69
ORCHARD & GRAND LLC	100.00
ORCHARD 85 CORP	100.00
ORCHARD BEACH PRODUCTIONS INC	100.00
ORCHARD CAPITAL HOLDINGS CORPORATION	0.28
ORCHARD CLEANER AND LAUNDROMAT INC	100.00
ORCHARD CREATIVE TECHNOLOGY INC	100.00
ORCHARD DIRECT INC	100.00
ORCHARD EQUITY LLC	100.00
ORCHARD ESTATES HOMEOWNERS INC.	100.00
ORCHARD ESTATES II HOMEOWNERS ASSO INC	100.00
ORCHARD FIRST SOURCE CAPITAL INC	27.85

Issuer's Allocation Percentage

Name	Percentage
ORCHARD MILE	29.37
ORCHARD NAILS & SPA CORP	100.00
ORCHARD PARK INC	40.72
ORCHARD PRODUCTION INC	100.00
ORCHARD REALTY CAPITAL LLC	100.00
ORCHARD ROCK INC	100.00
ORCHARD SAUSAGE INC	100.00
ORCHARD TRADING INC	100.00
ORCHARD YARN & THEARD CO INC	0.38
ORCHESTRA NETWORKS INC	12.49
ORCHESTRADE INC	24.46
ORCHESTRATED SOLUTIONS INC	100.00
ORCHESTRUM ARTIST AND PRODUCTIONS	100.00
ORCHID ART GALLERY INC 1	100.00
ORCHID CREATION INC	25.04
ORCHID DYNASTY RESTAURANT INC	100.00
ORCHID GARDEN CHINESE RESTAURANT	100.00
ORCHID GARDEN NAILS INC	100.00
ORCHID GARDEN SPA INC	100.00
ORCHID GRILS & PLANTS INC	100.00
ORCHID GYNECOLOGY PRACTICE PC	100.00
ORCHID LIQ INC	100.00
ORCHID MAN INC ALOHA ORCHID	100.00
ORCHID MFG CO INC	100.00
ORCHID NAIL & SPA SALON INC.	100.00
ORCHID NAILS SPA INC	100.00
ORCHID SPA NAIL SALON INC	100.00
ORCHID WORLDWIDE INC	100.00
ORCHIDEA L&L INC	50.00
ORCHIDEA REALTY CORP	100.00
ORCHISARTS LTD	100.00
ORCINUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORCOM KVB INC	84.47
ORCON AC CORP	100.00
ORCUS INC.	100.00
ORCUTT WINE CONSULTING LTD	100.00
ORDA MANAGEMENT CORP	100.00
ORDAK CORP	100.00
ORDAOS INC	100.00
ORDER A PLUMBER NYC CORP	100.00
ORDER AND ROLL INC	100.00
ORDER BY J INC	100.00
ORDER SONS OF ITALY IN AMERICA	100.00
ORDEREDIN INC	100.00
ORDERGROOVE INC	7.54
ORDERMARK INC	7.84
ORDERSPARK INC	100.00
ORDICLE INC	100.00
ORDNER CAPITAL MANAGEMENT INC	100.00
ORDONEZ & OLIVEIRA INC	100.00
ORDONEZ DESIGN INC	100.00
ORDONEZ INC	100.00
ORDOVAS INC	100.00
ORDREX INC	100.00
ORE DESIGN INC	100.00
OREC US INVESTMENTS INC	31.20
OREES PLACE INC	100.00
OREGANI GRAPHICS INC	100.00
OREGANO BBQ INC	100.00
OREGON INTERNATIONAL AIRFREIGH	2.68
OREGRPAH INC	45.20
OREILLY EQUITIES INC	100.00
OREILLY MEDIA INC	2.24
OREL LEATHER INC	48.99

Issuer's Allocation Percentage

Name	Percentage
ORELL CONSTRUCTION OF NY INC	77.87
OREMCO INC	100.00
OREMLAND LAW GROUP PC	100.00
OREN JACOBY PRODUCTIONS INC	100.00
OREN SASSON INC	100.00
ORENDA CREATIVE INC	100.00
OREP CANADIAN CO-INVESTORS LP	100.00
OREPHANS INC	100.00
OREST P BARANSKY CPA PC	5.75
ORETRO CORP	100.00
ORFEI CORP	100.00
ORG GC MIDCO LLC	0.15
ORG MEDICAL PLLC	100.00
ORGANIC & DELI CORP	100.00
ORGANIC 7 MARKET INC	100.00
ORGANIC BEAUTY CLUB CORPORATION	100.00
ORGANIC BERGER GARMENT CARE INC BERGER CLEANERS	100.00
ORGANIC CONVENIENCE INC	100.00
ORGANIC DELI AND GROCERY CORPORATION	100.00
ORGANIC FALAFEL INC	100.00
ORGANIC FOOD CATERING CORP	100.00
ORGANIC GIRL ON 3RD INC	100.00
ORGANIC GOURMET DELI 2 CORP	100.00
ORGANIC GOURMET DELI CORP	100.00
ORGANIC GRILL INC	100.00
ORGANIC HERITAGE INC	100.00
ORGANIC KIDS CHILD CARE INC	100.00
ORGANIC LIFE AND BEYOND CORP	100.00
ORGANIC LOVE INC	100.00
ORGANIC MARKET & JUICE CORP	100.00
ORGANIC MILK CORP	100.00
ORGANIC PASSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORGANIC PLANET CORP	100.00
ORGANIC PLANET DRIGGS CORP	100.00
ORGANIC R US DELI CORP	100.00
ORGANIC SPA NAIL INC	100.00
ORGANIC SPARKLE INC	100.00
ORGANIC START INC	100.00
ORGANIC TOWER CLEANERS INC	100.00
ORGANIC TOWN DELI AND GRILL INC	100.00
ORGANIC Z INC	100.00
ORGANIC ZONE	100.00
ORGANICA NEW YORK INC	100.00
ORGANICELEVEN INC	100.00
ORGANICS FINESSE INC	100.00
ORGANICSVEDA INC	100.00
ORGANIOAK INC	100.00
ORGANIQ CORP	100.00
ORGANISIUM LABORATORIES CORP	100.00
ORGANIZATION FOR PEACE & JUSTICE INC	100.00
ORGANIZATIONAL BEHAVIOR STRATEGIES LTD	100.00
ORGANIZATIONAL TECH INC	100.00
ORGANIZE IT ALL INC	100.00
ORGANIZE ME INC	100.00
ORGANIZED CONFUSION INC	16.86
ORGANIZING GODDESS INC	100.00
ORGANOGLAM CORP BEYOUTYTECH	100.00
ORGE CREATIVE INC	100.00
ORGEL ENTERPRISES INC	100.00
ORG-ODOLOGY INC	100.00
ORGONIC FORMS INC	100.00
ORGTRAN INC	100.00
ORGU INVESTMENTS INC	12.78
ORI HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORI UNISEX BEAUTY SALON INC	100.00
ORIAN RUGS INC	0.06
ORIANA SODDU LLC	100.00
ORIBA INC	100.00
ORIC INC.	100.00
ORIDA HOLDINGS USA	29.10
ORIDIAN INC	100.00
ORIE INC	100.00
ORIEAL HOME CORP	100.00
ORIEL FINISHING INC	100.00
ORIEUSE INC	100.00
ORIENT CRAFT USA INC	100.00
ORIENT DESIGN CORP	100.00
ORIENT DRY CLEANING & TAILORING INC	100.00
ORIENT EXPERT CORP	100.00
ORIENT FLEXI-PAK TOURS INC	100.00
ORIENT GEMS INC	100.00
ORIENT HEALTH CARE ACUPUNCTURE PC	100.00
ORIENT HOME COLLECTION INC	100.00
ORIENT INT'L JEWELRY TRADING	100.00
ORIENT MARBLE AND GRANITY CORP	100.00
ORIENT OVERSEAS BUILDING CORP	100.00
ORIENT RICH REALTY HOLDINGS INC.	100.00
ORIENT SUN FRUIT AND PRODUCE CORP	100.00
ORIENTA OWNERS INC	100.00
ORIENTAL AIR TRANSPORT SER INC	100.00
ORIENTAL AMERICAN CORPORATION	100.00
ORIENTAL ART ACUPUNCTURE PC	100.00
ORIENTAL BEAUTY AESTHETICS INC	100.00
ORIENTAL BEAUTY INC	100.00
ORIENTAL BOOK AND STATIONERY C	100.00
ORIENTAL BOULEVARD 111 FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIENTAL CARPET CARE INC	100.00
ORIENTAL CENTER CORP	100.00
ORIENTAL CHINESE KITCHEN INC	100.00
ORIENTAL CONSULTING SERVICE INC	100.00
ORIENTAL CULTURE ENTERPRISES INC	99.08
ORIENTAL DARIUS CO., LTD.	100.00
ORIENTAL ENTERPRISE I INC	100.00
ORIENTAL EXPRESS TRAVEL INC	100.00
ORIENTAL FOOD TRADING INC	100.00
ORIENTAL FOOT STUDIO INC	100.00
ORIENTAL GEMCO INC	1.69
ORIENTAL GROUP INC	100.00
ORIENTAL HERBAL USA INC	100.00
ORIENTAL HOSPITALITY INC AND SUBSIDIARY	100.00
ORIENTAL INSURANCE AGENCY INC	100.00
ORIENTAL INTERNATIONAL GROUP USA	100.00
ORIENTAL JADE EXPRESS INC	100.00
ORIENTAL JADE GALLERY INC	100.00
ORIENTAL JADE GARDEN INC	100.00
ORIENTAL KNOT INC	100.00
ORIENTAL LOGITICS GROUP INC	100.00
ORIENTAL LUMBERLAND INC	100.00
ORIENTAL MERCHANT EXPRESS INC	100.00
ORIENTAL OASIS CONSULTING INC	100.00
ORIENTAL PALACE BEST CHINESE KITCHEN INC	100.00
ORIENTAL PALACE H K KITCHEN INC	100.00
ORIENTAL PARK CONDOMINIUM	100.00
ORIENTAL POINTS ACUPUNCTURE PC	100.00
ORIENTAL PORCELAIN AND FURNITURE US	100.00
ORIENTAL RED RESTAURANT INC	100.00
ORIENTAL SENIOR DAY CARE INC	100.00
ORIENTAL SHIATSU MOTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIENTAL SOOTHING ACUPUNCTURE PC	100.00
ORIENTAL STAR RESTAURANT CORP	100.00
ORIENTAL STYLIST NY INC	100.00
ORIENTAL TEA INC	100.00
ORIENTAL TREASURE INC.	100.00
ORIENTAL WORLD CORP	100.00
ORIENTE CORP	100.00
ORIENTE DRYWALL CORP	100.00
ORIENTIS INC	100.00
ORIENTIS USA HOLDING INC	94.88
ORIENTPEARL USA INC	4.07
ORIF & DREAM HALAL MEAT INC	100.00
ORIF INC	100.00
ORIFJON INC	100.00
ORIG JOE'S PIZZA INC	100.00
ORIGAME TRADING INC	100.00
ORIGAMI ADVISORY, INC.	100.00
ORIGEN AI INC	100.00
ORIGEN CARGO EXPRESS CORP	100.00
ORIGIN BRANDS INC	45.83
ORIGIN CONSTRUCTION INC	100.00
ORIGIN DESIGN INC	75.00
ORIGIN ENTERPRISES INC	10.00
ORIGIN HAPPY INC	100.00
ORIGIN HOSPITALITY INC	100.00
ORIGIN NAIL SPA INC	100.00
ORIGIN SEARCH GROUP INC	33.90
ORIGINAL 167 PIZZA CORP	100.00
ORIGINAL A INC	100.00
ORIGINAL ART AND TEXTURES CORP	100.00
ORIGINAL AUTO PARTS GROUP INC	100.00
ORIGINAL BAGELS LTD	1.00

Issuer's Allocation Percentage

Name	Percentage
ORIGINAL BTC USA LLC	100.00
ORIGINAL CABINETRY INC	100.00
ORIGINAL CARE MEDICAL PC	100.00
ORIGINAL COCO CORP.	100.00
ORIGINAL CONSTRUCTION CORP	100.00
ORIGINAL CONTRACTING INC	100.00
ORIGINAL COPY INC	100.00
ORIGINAL DIAMONS INC	100.00
ORIGINAL EXCELLENT DUMPLING HOUSE INC.	100.00
ORIGINAL FISH MARKET INC	100.00
ORIGINAL FIVE MEDIA INC	100.00
ORIGINAL GEMS INC	49.92
ORIGINAL GS CONTRACTING CORP	100.00
ORIGINAL HARDEE MYRTLE INC	100.00
ORIGINAL ICON INC	100.00
ORIGINAL JEWELS BY MYRIAM MOSKOVITZINC	100.00
ORIGINAL KOSHER PIZZA INC	100.00
ORIGINAL LIMO CORP	100.00
ORIGINAL MADRAS TRADING CORP	45.07
ORIGINAL PANDA INC	100.00
ORIGINAL PIZZA IV INC	100.00
ORIGINAL PRODUCTION INC	100.00
ORIGINAL RECORD INC	100.00
ORIGINAL RICKYS INC	100.00
ORIGINAL ROSE	100.00
ORIGINAL SIN CORP	100.00
ORIGINAL SPARKL INC	75.00
ORIGINAL SUPPLY INC	3.13
ORIGINAL THOUGHT PRODUCTIONS INC	99.96
ORIGINAL TRUCK AND TRAILER REPAIRS IN	50.00
ORIGINAL TULCINGO BAKERY INC	100.00
ORIGINAL TULCINGO RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIGINAL VINCENTS ESTAB 1904 INC	100.00
ORIGINALITY J&Z INC	100.00
ORIGINALS BY PAMELA INC	100.00
ORIGINATE INC	14.98
ORIGINATORS INC	64.14
ORIGINS FILMS LTD	100.00
ORIGLIO & MIRAMONTEZ COMPANY INC	100.00
ORIGUCHI AND ASSOCIATES INC	100.00
ORIL INC	100.00
ORIMOND PHOTOGRAPHYLLC	100.00
ORINOCO STUDIOS INC	100.00
ORIO AND ASSOCIATES INC	100.00
ORIOGUN PLLC	97.53
ORIOLE ELCACHO INC	100.00
ORIOLE CONSULTANTS LLC	100.00
ORIOLE TEXTILE CO INC	100.00
ORIOLE AND SON REALTY INC	100.00
ORION ABSTRACT CORP	100.00
ORION ACUPUNCTURE PC	100.00
ORION CAPITAL CORP	100.00
ORION CAPITAL MARKETS INC	100.00
ORION CONDO ASSOCIATION	100.00
ORION CONDOMINIUM	100.00
ORION CONSTRUCTION	100.00
ORION DEVELOPMENT INC	100.00
ORION ENERGY CORP	15.04
ORION ENERGY SYSTEMS, INC.	0.12
ORION ENTRANCE CONTROL INC	36.51
ORION FASHIONS INC	100.00
ORION GLOBAL CHARTERER	100.00
ORION GROUP NYC INC	100.00
ORION INT SHIPPING SERVICES CORP	99.36

Issuer's Allocation Percentage

Name	Percentage
ORION INTERIORS INC	36.25
ORION INVESTIGATIONS INC	100.00
ORION LABS INC FKA ONBEEP INC	0.10
ORION LUXURY CORP	100.00
ORION MECHANICAL SYSTEMS INC	100.00
ORION MOVING INC	100.00
ORION RESOURCE PARTNERS GP LLC	100.00
ORION TECH GROUP INC	100.00
ORION TRANSPORTATION INC	100.00
ORION TRANSPORTATION SERVICES INC	100.00
ORION WELLNESS INC	100.00
ORIONX INC	98.63
ORIOR BY DESIGN US INC	100.00
ORI'S KITCHEN INC	100.00
ORIS-ENHANCED ORAL HEALTH & BEAUTY	100.00
ORISON DEVELOPMENT CORP	100.00
ORISON OF NEW YORK IN	100.00
ORIT AVRAHAM LAW INC	100.00
ORIT EZRONI INC	100.00
ORIT TAXI INC	100.00
ORITANI FINANCE COMPANY	13.05
ORIX CORPORATION USA	2.37
ORKAT REALTY LTD	100.00
ORKAY ENTERPRISE INC	5.49
ORKEO USA INC	100.00
ORKHAN GROUP INC	100.00
ORKOTAX INC	100.00
ORKY INC	100.00
ORLAMARY REALTY CORP	100.00
ORLANDER LIQUORS INC	100.00
ORLANDO DECORATING INC	100.00
ORLANDO JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ORLANDO NEWS INC	87.22
ORLANDO PITA INC	100.00
ORLANE INC	0.89
ORLANOU GROUP INC	100.00
ORLEY HOLDING CORP	100.00
ORLI INTERNATIONAL INC	100.00
ORLINICK GROUP REAL ESTATE CONSULTANTS L	100.00
ORL'O INC	100.00
ORLOFF LOWENBACH STIFELMAN & SIEGEL PA	6.68
ORLOW ORLOW & ORLOW PC	100.00
ORLY HOLDING INCORPORATED FKA WATERMARK DESIGNS HOLDINGS LTD	96.53
ORLY SHOE INC	0.04
ORM SOLUTIONS INC	100.00
ORMAT TECHNOLOGIES, INC	0.20
ORMISTON EDWARDS DESIGNS	100.00
ORMOND BUSINESS GROUP LLC	100.00
ORMOND PLACE PARKING CORP	100.00
ORMONT TRAVEL INC	100.00
ORNA KEREN DESIGN STUDIO INC	100.00
ORNAMENTAL COMPOSITIONS INC	100.00
ORNAMENTAL ERECTORS INC	100.00
ORNATE NYC INC	100.00
ORNATUS CORP	100.00
ORNI INC	100.00
ORNSTEIN AND ORNSTEIN PC	100.00
ORO 39B, LLC	100.00
ORO CARINO CORP	100.00
ORO DIAMANTE INC	36.58
ORO DYNAMICS INC	100.00
ORO FLOWERS AND IDEAS INC	100.00
ORO GLOBAL BEAUTY INC	100.00
ORO JEWEL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORO LATINO INC	100.00
ORO LINK GROUP INC	100.00
ORO OCEANO INTERNATIONAL INC	100.00
ORO TROPICAL'S JEWELRY CORP	100.00
ORO TURK INC	100.00
OROCHENA & ASSOCIATES PC	100.00
OROD SERVICES INC	1.00
OROGEL USA INC	100.00
ORO-HEALTH INTERNATIONAL INC	100.00
OROK INC	100.00
OROLINK CORPORATION	25.00
ORORUN LLC	100.00
OROS EMPIRE INC	100.00
OROS TEAM INC	100.00
OROSA FAMILY INC	100.00
O'ROURKE MCGOVERN MORAN REALTY	100.00
ORPH VENTURES CORP	100.00
ORPHAN AUXILIARY FUND LLC	100.00
ORPHEO USA CORP	100.00
ORPLAN SERVICE CORP	100.00
ORQUIDEA GARDEN	100.00
ORQUIDEA S BEAUTY SALON CORP	100.00
ORR CONSTRUCTION INC	100.00
ORR GROUP INC	53.97
ORRI NEW YORK INC	100.00
ORRICHIO-ANDERSON RLTY INC	100.00
ORRO TOURING INC	3.61
ORSEUND IRIS LLC	10.64
ORSID REALTY CORP	100.00
ORSINI DESIGN ASSOCIATES INC	41.85
ORSINI DESIGNS INC	100.00
ORSMAN DESIGN INC	17.12

Issuer's Allocation Percentage

Name	Percentage
ORSOGNA MUTUAL AID SOCIETY INC	100.00
ORSON HOLDING CORP	100.00
ORSYN LAND SERVICES INC	60.00
ORT REALTY CORP.	100.00
ORTA DENIM USA INC	100.00
ORTAL TAXI CORP	100.00
ORTEASE PRODUCTIONS INC	8.61
ORTEGA CONSTRUCTION CORP	100.00
ORTEGA ENTERPRISES INC	100.00
ORTEGA GLOBAL SOLUTIONS LLC	22.35
ORTEGA PSYCHOLOGY PLLC	100.00
ORTEGA S GRILL INC	100.00
ORTEGA UNISEX HAIR SALON & BARBERSHOP INC	100.00
ORTEGAS CARPENTRY CORP	100.00
ORTEGA'S CORP	100.00
ORTEGA'S EXPORT AND IMPORT INC	100.00
ORTEGAS REMODELING INC	100.00
ORTEGRO INC	51.03
ORTEGRO INC	100.00
ORTENSIA, LLC	100.00
ORTERO INVESTORS CORP	100.00
ORTHO CLINICAL DIAGNOSTICS INC	0.23
ORTHO COMPUTER SYSTEMS INC	0.28
ORTHO EQUIPMENT RENTAL CORP	100.00
ORTHO PRODUCTS AND EQUIPMENT INC	100.00
ORTHO SMILES OF STATEN ISLAND PC	100.00
ORTHOBODY MEDICAL EQUIPMENT INC	100.00
ORTHOCARE DME INC	100.00
ORTHOCARETECH INC	100.00
ORTHOCRAFT INC	90.00
ORTHODONTIC CARE PC	33.01
ORTHODONTIC MANAGEMENT COMPANY, LLC	60.72

Issuer's Allocation Percentage

Name	Percentage
ORTHODONTIC STAFFING AND SUPPORT LLC	64.57
ORTHODOX BAKING CO INC	20.81
ORTHOFIX MEDICAL INC(SCR TR 11502-75(D)3)	0.48
ORTHOAGON PARTNERS INVESTMENT MANAGEMENT LLC	100.00
ORTHOIMPACT INC	100.00
ORTHOMED LENDER INC	100.00
ORTHOPAEDIC SYNERGY INC	0.41
ORTHOPAL LLC	100.00
ORTHOPEDIATRICS CORP.	3.57
ORTHOPEDIC ALTERNATIVES LTD	25.08
ORTHOPEDIC ARTS LABORATORY INC	100.00
ORTHOPEDIC ASSOCIATES PC	100.00
ORTHOPEDIC MEDICAL CONSULTING OF NEW YORK PC	100.00
ORTHOPEDIC PHYSICAL THERAPY	100.00
ORTHOPEDIC SPECIALISTS OF GREATER NY	100.00
ORTHOPEDIC TREATMENT FACILITY INC	100.00
ORTHOPRO SERVICES INC	81.28
ORTHOTIC CONSULTANTS INC	80.00
ORTHOTIC SURGICAL / MEDICAL SUPPLY INC	100.00
ORTINOS INC	100.00
ORTIZ BROTHERS CONSTRUCTION INC	100.00
ORTIZ DISTRIBUTOR CORP	100.00
ORTIZ DRYWALL SERVICES CORP	100.00
ORTIZ EVENTS NY INC	100.00
ORTIZ EXHAUST & VENTILATION COR	100.00
ORTIZ MINI MARKET CORP	100.00
ORTIZ PRODUCE INC	100.00
ORTIZ SERVICES INC	100.00
ORTIZ SHEET METAL INC	100.00
ORTIZPCNETWORKS INC	100.00
ORTMAYER MATERIALS HANDLING INC	100.00
ORTVI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ORUM INC FKA DIALBOT INC	4.26
ORVA HOLDINGS INC	9.98
ORVA PERFORM INC	9.88
ORVE HOLDING CORP.	100.00
ORVEDA USA INC	81.27
ORWELL BUILDING CORP	100.00
ORY H LLC	100.00
ORYOL CORP	100.00
ORYS TRANS CORP	100.00
ORYX FORESTS INC	50.93
ORYX STRATEGIES INC C/O MIT CPA PC	100.00
OS CONSULTING INC	37.37
OS EXPRESS INC	100.00
OS GAMING INC	44.22
O'S GO STUDIO INC	100.00
OS INTERNATIONAL INC	100.00
OS INVESTMENT HOLDINGS INC	3.66
OS NATURAL FOOD INC	100.00
OS NATURAL INC	84.23
OS33 HOLDINGS CORP	100.00
OS33 SERVICES CORP	8.60
OSA EXPRESS CORPORATION	100.00
OSA INTERNATIONAL INC	3.34
OSA WEBSTER RLTY INC	100.00
OSAKA ASIA CUISINE INC	100.00
OSAKA COURT STREET INC	100.00
OSAKA INC	100.00
OSAKA JAPANESE FOOD INC	100.00
OSAKA JAPANESE FUSION II INC	100.00
O'SAKE ROCKAWAY JAPANESE RESTAURANT INC	100.00
OSB BUSINESS SERVICES	100.00
OSBEE INDUSTRIES INC	37.57

Issuer's Allocation Percentage

Name	Percentage
OSBORNE CLARKE LLP	42.40
OSBORNE LITTLE INC	7.44
OSBORNE TENANTS CORP	100.00
OSBY PLASTER CORP	100.00
OSC INVESTORS INC AND SUBSIDIARIES	0.10
OSC PARENT INC AND SUBSIDIARIES	0.14
OSCAR AUTO REPAIRS CORP	100.00
OSCAR BEST CONSTRUCTION INC	50.00
OSCAR BLANDI AT THE PLAZA	100.00
OSCAR BLANDI INC	100.00
OSCAR BLANDI SALON, INC	100.00
OSCAR DE LA RENTA LTD	25.13
OSCAR DELI & GROCERY MARKET INC	100.00
OSCAR ELECTRIC INC	100.00
OSCAR ESPINAL INSURANCE AGENCY CORP	66.27
OSCAR GILBERG JEWELRY INC	100.00
OSCAR GRUSS & SON INC	61.47
OSCAR HEYMAN BROS INC	6.25
OSCAR IRON EMPIRE CORP	100.00
OSCAR JAMES SALON & SPA INC	100.00
OSCAR L INC	100.00
OSCAR LIBERTY SPA & NAIL INC	100.00
OSCAR LIMOUSINE INC	44.00
OSCAR M INC	100.00
OSCAR MORA FLORAL DESIGNS LTD	100.00
OSCAR NAIL SALON 2 INC	100.00
OSCAR NAILS & SPA II INC	100.00
OSCAR P INC	100.00
OSCAR PRODUCE INC	100.00
OSCAR SCHACHNER AND SON INC	100.00
OSCARPAN CONSTRUCTION INC	100.00
OSCARS BATHTUB RESTORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
OSCARS CHICKEN CORP	100.00
OSCARS DENTAL STUDIO INC	100.00
OSCARS GATES& IRON INC	100.00
OSCARS GOLD & DIAMOND LTD	100.00
OSCARS GOLD & DIAMONDS II CORP	100.00
OSCARS GOLD & DIAMONDS III CORP	100.00
OSCARS GOLD DIAMONDS IV CORP	100.00
OSCARVOICE	100.00
OSCILLATING PICTURES LLC	100.00
OSCILLOSCOPE INC	100.00
OSCILLOSCOPE PICTURES INC	98.75
OSD CONSULTING CORPORATION	100.00
OSD TRUCKING SERVICE INC	100.00
OSDA BUSINESS CORP	100.00
OSE CONSULTING CORP	100.00
OSEH II INC	53.80
OSEI TUTU DERMATOLOGY SERVICES PC	3.55
OSEJJ INC	100.00
OSENSIA USA INC	100.00
OSG EXPRESS INC	36.70
OSG GROUP HOLDINGS INC	1.98
OSGOOD 88 INC	100.00
OSGOOD GROCERY CORP	100.00
OSH EXPRESS INC	100.00
OSH RESTORATION & APPRAISAL INC	100.00
OSHEA HOEY FUNERAL HOME INC	100.00
OSHER 507 CORP	100.00
OSHER TRADING INC	100.00
OSHI HEALTH INC	7.00
OSHIN SERVICES INC	100.00
OSHis CAFE INC	100.00
OSHI'S SALON AND SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSHKA INC	100.00
OSHKOSH CORPORATION	0.28
OSHMAN AND BARTECK PHYSICAL THERAPY PC	100.00
OSHMOR INC	100.00
OSHO INTERNATIONAL CORP	100.00
OSHO PAINTING CORP	100.00
OSHRI CAB CORP	100.00
OSHUN MANAGEMENT COMPANY LTD	100.00
OSI RESTAURANT PARTNERS LLC	0.49
OSI SYSTEMS INC	0.58
OSIANI BRAZIL WAX CORP	100.00
OSIO INC	100.00
OSIRIS EXCHANGE INC	100.00
OSIRIS HOLDINGS LIMITED	5.37
OSITA OKOCHA PC	100.00
OSIUS & ASSOCIATES INC	100.00
OSIVA CORP	100.00
OSIYA INC	100.00
OSIYO CARS INC	100.00
OSJ DEALS INC	100.00
OSK LAUNDROMAT INC	100.00
OSK MANAGEMENT INC	100.00
OSK NEW YORK INC	100.00
OSKAR'S SHOP AND GO INC	100.00
OSKLEN USA HOLDING CORP	100.00
OSKOEV CORPORATION	100.00
OSKY INTERNATIONAL INC	100.00
OSLO COFFEE ROASTERS INC	100.00
OSLO FLOORING SALES	0.71
OSMAN LIMO CORP	100.00
OSMAN LTD	100.00
OSMANI NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSMO LOGISTICS INC	100.00
OSMONIM EXPRESS INC	100.00
OSMOSE UTILITIES SERVICES, INC	3.66
OSMUNDO GROUP CORP	90.65
OSNAT GAD INC	100.00
OSNET INC	100.00
OSO CREATIONS INC	100.00
OSO INDUSTRIES INC	100.00
OSORIO & LEE CONSULTING INC	55.85
OSOS CLEANING AND HANDYMAN CORP	100.00
OSOSNEWYORK INC	100.00
OSP HOLDINGS INC AND SUBSIDIARIES	5.01
OSP MANAGEMENT CORP	100.00
O-SPARK INC	100.00
OSPC INC	100.00
OSPLAMBS INC	100.00
OSPRAIE MANAGEMENT INC	8.70
OSPREY DEVELOPMENT CORP	100.00
OSPREY SOUTHEAST LTD	2.98
OSR NY INC	100.00
OSR TRADING INC	13.30
OSRAM SYLVANIA INC	0.18
OSRIC S KING MD PC	100.00
OSS BAKERY INC	100.00
OSS COOPERATION INC	100.00
OSSA PROPERTIES INC	100.00
OSSE INC C/O PRIDE PROPERTY MANAGEMENT	100.00
OSSE INSURANCE AGENCY INC	100.00
OSSER INC	100.00
OSSI INTERNATIONAL CORP	100.00
OSSIO INC	0.92
OSSO FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OST PAIN MEDICAL PC	100.00
OST REALTY INC	100.00
OSTAFIN DESIGN LTD	100.00
OSTAIF GENERAL CONTRACTOR CORP	100.00
OSTAO MACHINERY SERVICE CORP	100.00
OSTAR ENTERPRISES INC	10.76
OSTCOM INC	100.00
OSTEGO PROPERTIES INC	100.00
OSTELOI INVESTMENTS CORP	54.58
OSTEO LLC	100.00
OSTEOPATHIC MEDICINE & REHABILATATION PC	100.00
OSTER FRAMERS INC	100.00
OSTERGAARD ASSOC	5.79
OSTERIA 106 LTD	100.00
OSTERIA DEL PORTO INC	100.00
OSTERIA GRANO LLC	100.00
OSTERIA PIEMONTE CORPORATION	100.00
OSTERIA PIEMONTE CORPORATION	100.00
OSTERIA POSITANO LLC	100.00
OSTIAL CORPORATION	4.02
OSTINATO RECORDS LLC	100.00
OSTO TRADING INC DIAMOND TRACES	15.84
OSTOJA BPMN INC	100.00
OSTRAA INC	100.00
OSTREICHER FLOOR COVERING CORP	100.00
OSTREICHER MANAGEMENT I CORP	100.00
OSTREICHER PRODUCE INC	100.00
OSTRENI BARBER SHOP INC	100.00
OSTRIKER, VON SIMSON INC	100.00
OSTROLENK FABER INC	100.00
OSTROY INC	100.00
OSTRUM ASSET MANAGEMENT US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSU INC	61.59
OSULLIVAN ANTIQUES INC	100.00
O'SULLIVAN BUILDERS &	100.00
OSULLIVAN ELECTRICAL INC	100.00
OSULLIVAN PROPERTY CO	100.00
O'SULLIVAN TREE CARE INC	24.56
O'SULLIVISION INC	100.00
O-SUNG MARKETING INC	100.00
O-SUNG TRANSPORTATION INC	100.00
OSUPPLIERS INC	100.00
OSVIS BAR RESTAURANT CORP	100.00
OSWALD CO LTD OSWALD CO	100.00
OSWALD ENTERPRISES INC	2.76
OSWALD FINISHING INC	100.00
OSWALDO AUTO BODY REPAIR CORP	100.00
OSWALDOS LLC	100.00
OSYO EXPRESS INC	100.00
OSZMIAN REALTY CORP	100.00
OT ACCESS PC	100.00
OT CAN PC	100.00
OT DELIVERIES INC	100.00
OT DURAN SERVICES INC	100.00
OT DYNAMICS SERVICES LLC	100.00
OT EXPRESS DELIVEY INC	100.00
OT HEALTHY GROUP INC	100.00
OT HOLDCO LLC	9.70
OT N KIDS PC	100.00
OT PRODUCTION OF NY INC	100.00
OT SKILLED CARE PC	100.00
OT STAR SERVICES INC	100.00
OT SUN MANSION CONDOMINIUM	100.00
OT TRS (DE) LLC C/O OXFORD PROPERTIES GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
OTA EXPRESS INC	100.00
OTA INSIGHT INC	6.30
OTA TRANSPORTATION INC	100.00
OTABEK BLACK CAR SERVICES INC	100.00
OTAMI LTD	100.00
OTANI INC	100.00
OTANOVISION INC	100.00
OTAR CAPITAL MANAGEMENT INC	100.00
OTARI 77 INC	100.00
OTARI CORPORATION	100.00
OTASH CORP	100.00
OTAY MUSIC CORP	100.00
OTC AT HOLDINGS LLC	1.89
OTC EQUITY INC	100.00
OTC INC	100.00
OTC MARKETS GROUP INC	31.87
OTC OUTLET INC	1.70
OTC RX INC	100.00
OTC SPECIAL INVEST BLOCKER LLC	0.60
OTCEX LLC	100.00
OTERA CAPITAL INVESTISSEMENTS IX INC	27.39
OTESCO INC	100.00
OTFOTEOC LTD	100.00
OTG INSTITUTIONAL LLC	26.42
OTG MANAGEMENT INC	29.84
OTG OFFSHORE LLC	26.42
OTH MEDIA GROUP INC	100.00
OTHELLO KNIGHT INC	100.00
OTHER BABY PRODUCTION INC	100.00
OTHER ENTERTAINMENT INC	100.00
OTHER HALF BREWING CO	76.09
OTHER MEANS LLC	66.31

Issuer's Allocation Percentage

Name	Percentage
OTHER PEOPLE'S PET INC	100.00
OTHER TRUTH CREATIONS LTD	100.00
OTHERA OCCUPATIONAL THERAPY PC	100.00
OTHERSIDEAI INC	100.00
OTHR INC	100.00
OTIC PROFESSIONAL CONDO	100.00
OTIS AI INC	30.97
OTIS COLLECTION LLC SERIES COLLECTION DROP 002	100.00
OTIS COLLECTION LLC SERIES COLLECTION DROP 003	100.00
OTIS COLLECTION LLC SERIES DROP 001	100.00
OTIS COLLECTION LLC SERIES PRIVATE DROP 001	100.00
OTIS GALLERY LLC SERIES DROP 002	100.00
OTIS GALLERY LLC SERIES DROP 003	100.00
OTIS GALLERY LLC SERIES DROP 004	100.00
OTIS GALLERY LLC SERIES DROP 005	100.00
OTIS GALLERY LLC SERIES DROP 006	100.00
OTIS GALLERY LLC SERIES DROP 007	100.00
OTIS GALLERY LLC SERIES DROP 008	100.00
OTIS GALLERY LLC SERIES DROP 009	100.00
OTIS GALLERY LLC SERIES DROP 010	100.00
OTIS GALLERY LLC SERIES DROP 012	100.00
OTIS GALLERY LLC SERIES DROP 015	100.00
OTIS GALLERY LLC SERIES DROP 11	100.00
OTIS GALLERY LLC SERIES DROP 13	100.00
OTIS GALLERY LLC SERIES DROP 14	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 016	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 017	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 018	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 019	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 020	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 021	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 022	100.00

Issuer's Allocation Percentage

Name	Percentage
OTIS GALLERY LLC SERIES GALLERY DROP 023	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 024	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 025	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 026	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 027	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 028	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 029	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 030	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 031	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 032	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 033	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 034	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 035	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 036	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 037	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 038	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 039	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 040	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 041	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 042	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 043	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 044	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 045	100.00
OTIS GALLERY LLC SERIES GALLERY DROP 052	100.00
OTIS GALLERY LLC SERIES KW	100.00
OTIS WEALTH INC	100.00
OTJ ARCHITECTS INC	3.46
OTJ INC	100.00
OTK TRANS INC	100.00
OTL TRANSPORTATION INC	100.00
OTO GROUP INC	100.00
OTO INTERNATIONAL VENTURES CORP (FKA BORRI INTERNATIONAL VENTURES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OTO LIZZ HACKING CORP	100.00
OTOD CORP	100.00
OTOETO INC	100.00
OTOH INC	100.00
OTOKOYAMA INC	100.00
OTOLIZZ HACKING CORP	100.00
OTOMZIKO CORP	100.00
OTONE MECHANICAL CONSTRUCTION INC	100.00
OTOOLE EWALD ART ASSOC INC	100.00
OTORONT CORP.	100.00
OTP MANAGEMENT INC	100.00
OTR GLOBAL HOLDINGS II INC	61.18
OTR MEDIA GROUP INC	100.00
OTRADA INC	100.00
OTRADA MEDIA INC	100.00
OTRADA TRANSPORT INC	100.00
OTS TRS INC	100.00
OTSELIC INC	100.00
OTSUKA AMERICA INC	0.29
OTT BAGEL INC DBA THAI CUISINE	100.00
OTT KENG CORP	100.00
OTT TV INC	100.00
OTTAVIO MERLINO CUSTOM FURNITURE I	100.00
OTTE CONSTRUCTION SERVICES INC	100.00
OTTER HOUSE ENTERTAINMENT GROUP INC	100.00
OTTERBOURG STEINDLER HOUSTON & ROSEN PC	100.00
OTTEROO CORPORATION	4.78
OTTEROY LIMITED	52.26
OTTERTAX INC	100.00
OTTERWIZE INC	100.00
OTTO 7 CORP	100.00
OTTO AND FRIENDS LLC	10.04

Issuer's Allocation Percentage

Name	Percentage
OTTO ANGELS LANDSCAPING COPR	100.00
OTTO BOCK HEALTHCARE US INC	0.44
OTTO BOCK LUXEMBOURG SA	5.69
OTTO BREHM INC	31.92
OTTO GARDEN REAL ESTATE MANAGEMENT COMPANY LTD	100.00
OTTO GERDAU CO INC (THE)	69.63
OTTO HERRMANN INC	72.00
OTTO MONITOR AMERICA INC	100.00
OTTO MOTOR WORKS INC	100.00
OTTO NAUMANN LTD	21.12
OTTO RAZZ INC	100.00
OTTO RD RLTY INC	100.00
OTTO WILDE GRILLERS INC	5.82
OTTOBAZAAR INC	100.00
OTTOS DELI LLC	100.00
OTUGI INC	100.00
OTUS TRANS INC	100.00
OTV CORP	100.00
OTW BESEDER INC	100.00
OTW HOLDINGS INC	0.06
OTWAY PRODUCTIONS INC	98.26
OTX LOGISTICS INC	31.59
OTY INC	100.00
OU LI YA CORPORATION	100.00
OU SUNRISE RESTAURANT INC	100.00
OU TECH INCUBATOR INC	100.00
OUAI HOLDING, INC.	3.51
OUATTARA INC	100.00
OUBDA226 INC	100.00
OUBON INC	100.00
OUDAZ GENERAL CONTRACTING INC	98.02
OU DI KING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUDI TAXI INC	100.00
OUI 2 ENTERTAINMENT	100.00
OUI HOSPITALITY INC	100.00
OUI SI INCORPORATED	100.00
OULAKH CORP	100.00
OULASYAR CORPORATION	100.00
OULD SOD CONSTRUCTION CORP	100.00
OULEAF INC	100.00
OULU BABY INC	100.00
OUM MERYEM FASHION & BEAUTY INC	100.00
OUMAR NIANG TRANSPORTATION INC	100.00
OUMBE INC	100.00
OUNCE INC	100.00
OUNCE OF BEHAVIOR PRODUCTIONS INC	96.65
OUR BETTER FUTURE INC	100.00
OUR BK SOCIAL INC	100.00
OUR BODY ELECTRIC INC	100.00
OUR CAB CORP	100.00
OUR CHARLEYS AT LI INC	100.00
OUR CHILDREN FIRST INC	50.00
OUR CHILDREN INC	100.00
OUR CHILDREN THE LEADERS OF TOMORROW INC	100.00
OUR CHOICE MEDICAL PC	100.00
OUR CLEANERS INC	100.00
OUR CLEANERS OF NEW YORK INC	100.00
OUR CONSCIOUSNESS TRANSFORMATION CORP	100.00
OUR DREAM FUTURE INC	100.00
OUR DREAM HOME LLC	100.00
OUR DUNKIN AT 3RD AVE BK INC	100.00
OUR DUNKIN AT COURT ST BK INC	100.00
OUR ENTERPRISES INC	100.00
OUR FAMILY REALTY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUR FELLOWSHIP LTD	14.04
OUR FIRST CREAMERY INC	100.00
OUR FIRST DQ INC	100.00
OUR FUTURE GROUP FAMILY DAYCARE INC	100.00
OUR GENTLE TOUCH CHIROPRACTIC OF THE BRONX PC	100.00
OUR GIRLS TRUCKING	100.00
OUR HAVEN OF LOVE INC	100.00
OUR HOPE INC	100.00
OUR HOUSE ON MERCER ST INC	100.00
OUR ISLAND BASKETBALL INC	100.00
OUR ISLAND PROPERTY MGMT, INC.	100.00
OUR ISLAND REAL ESTATE INC	100.00
OUR KIDS PLACE LTD	100.00
OUR KIDS ROCK DAY CARE INC	100.00
OUR LADY OF THE SNOW	100.00
OUR LAUNDRY CLEANERS INC	100.00
OUR LIFE IS PUZZLE INC	100.00
OUR LIQUOR INC	100.00
OUR LITTLE ANGELS CORP	100.00
OUR LITTLE GROUP INC	79.17
OUR LITTLE ONES LOVING CARE INC.	100.00
OUR NEIGHBORHOOD MEDICAL PC	100.00
OUR NEIGHBORHOOD REAL ESTATE INC	100.00
OUR NEWS INC	100.00
OUR PLACE CHINA COTTAGE I INC	100.00
OUR PLACE HAIR SALON INC	100.00
OUR PLANET MANAGEMENT INSTTIUT	100.00
OUR PRIZE CORP II	100.00
OUR RENTAL CORP	27.15
OUR STUFF INC	100.00
OUR SUBWAY RESTAURANT INC	100.00
OUR TIME FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUR TIME MANAGEMENT CO INC	100.00
OUR TOUCH N GLOW INC	100.00
OUR WAY VISION LLC	100.00
OURCROWD MANAGEMENT US INC	52.79
OURDIGITAL INC	100.00
OURI'S MARKET INC	80.00
OURLI INC	100.00
OUROBOROS IMAGE WORKS INC	100.00
OUROBORS TRANSACTION INC	100.00
OURPURPOSE, INC.	100.00
OURS LAUNDROMAT INC	100.00
OURSKY PRODUCTIONS INC	66.43
OURSTUDIO INC	100.00
OURUSE CREATIVE INC	100.00
OURZ FASHION INC	100.00
OU'S JING WAH CHINESE RESTAURANT INC	100.00
OUSAIMA AL-MISKY MD PLLC	100.00
OUSE TECHNOLOGIES INC	100.00
OUSUO MANAGEMENT SERVICES INC	100.00
OUT CAME EVIL THE FILM INC	100.00
OUT CHEESESTEAK INC	100.00
OUT EAST HOLDING COMPANY	100.00
OUT FOR THE COUNT INC	99.53
OUT IN IT TOURING LLC	2.40
OUT IN STYLE INC	100.00
OUT LEADERSHIP LLC	39.85
OUT OF OFFICE REPLY LTD	0.27
OUT OF THE BOX SOLUTIONSINC	100.00
OUT OF THE OVEN INC	100.00
OUT ON A LIMB SALES INC	100.00
OUT ON TOURING	100.00
OUT THERE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUT TO LUNCH INC	100.00
OUTARS REALTY CO	100.00
OUTBOUND BABY INC	100.00
OUTBOUND PRESS INC	100.00
OUTBOX MOVING & STORAGE INC	100.00
OUTBRAIN INC	3.90
OUTCOME HEALTH LLC	0.36
OUTCOMES GROUP HOLDINGS INC & SUBSIDIA	0.47
OUTCROP ROCK HOMEWONER'S ASSN	100.00
OUTDOOR FURNITURE HOLDINGS, INC.	0.01
OUTDOOR HOME SEVICES INC.	0.06
OUTDOOR OASIS DESIGNERS INC	100.00
OUTDOOR PROMOTERS & T	100.00
OUTDOOR VOICES INC	3.65
OUTDOORSY HOLDINGS INC & SUBSIDIARIES	0.33
OUTDOORSY INC	0.03
OUTER BOROUGH TRAFFIC INC	100.00
OUTER SPACES GARDEN DESIGN LTD	100.00
OUTERBOUND INC	100.00
OUTERBRIDGE ADVISORS LLC	16.67
OUTERNATIONAL	100.00
OUTERNATIONAL MUSIC INC	100.00
OUTERNATIONALIST LTD	100.00
OUTERNETS INC	6.45
OUTFIT CLEANING SERVICES LLC	100.00
OUTFIT IMPORT INC	100.00
OUTFLATION DISCOUNT CORP	100.00
OUTFLYER INC	100.00
OUTFRONT AUTO GROUP INC	100.00
OUTFRONT MEDIA OUTERNET INC.	26.03
OUTIN FUTURES CORP	100.00
OUTIVITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUTLANDISH VENTURES INC	100.00
OUTLAW INC	35.99
OUTLAW INC	100.00
OUTLAW TRUCKING INC	100.00
OUTLAWS AND INLAWS INC	100.00
OUTLAWS OF THE BORDER INC	100.00
OUTLET MANIA II INC	100.00
OUTLET MANIA INC	100.00
OUTLETTE INC	100.00
OUTLIER BEAUTY INC	100.00
OUTLIER INC	11.13
OUTLIER SHOWROOM LLC	100.00
OUTLIERORG	100.00
OUTLIERS INC	100.00
OUTLINE CONTRACTING INC	100.00
OUTLINE CORP	100.00
OUTLINE FLOOR PLANS INC	100.00
OUTLINE GROUP INC	100.00
OUTLINES INC	41.63
OUTLOOK APPAAREL INC	100.00
OUTLOOK ENERGY SOLUTIONS INC	100.00
OUTLOOK POINT CONDOMINIUM	100.00
OUT-LOOK SAFETY LLC	100.00
OUTLOOKTRADE INC	100.00
OUTPOST ARCHITECTURE DPC	96.15
OUTPOST CLUB INC	79.66
OUTPOST DISTRIBUTION INC	100.00
OUTPOST24 INC	68.28
OUTPUT SYS INC	100.00
OUTREACH EXPERTS INC	0.41
OUTREACH MANUAL PHYSICAL THERAPY PC	100.00
OUTREACH REHAB PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUTRIGGER MEDIA INC	73.50
OUTRIGHT REALTY, INC	100.00
OUTRIGHT SERVICES INC	100.00
OUTSCALE INC	100.00
OUTSELL INC	14.39
OUTSET GLOBAL INC	100.00
OUTSET GLOBAL TRADING LIMITED	100.00
OUTSET INC	100.00
OUTSHINENY INC	100.00
OUTSIDE CAR SERVICE, INC.	100.00
OUTSIDE IN ART INC	100.00
OUTSIDE IN STRATEGIES INC	25.00
OUTSIDE INSIDE LTD	100.00
OUTSIDE SPACE NYC LLC	100.00
OUTSIDE THE BOX GROUP INC	100.00
OUTSIDER ART PRODUCTIONS INC	13.59
OUTSITE INC	4.44
OUTSKIRTS LTD	100.00
OUTSOURCE CONSULTANTS INC	100.00
OUTSOURCE LLC	0.18
OUTSOURCE SPECIAL INSPECTIONS INC	100.00
OUTSOURCING STRATEGIES INC	0.50
OUTSTANDING A INC	100.00
OUTSTANDING BEAUTY TRAINING INC	100.00
OUTSTANDING BRANDING LTD	100.00
OUTSTANDING FASHION 365 INC	100.00
OUTSTANDING IN THE FIELD INC	3.75
OUTSTAR ONE INC	100.00
OUYANG ACUPUNCTURE PC	100.00
OV ELEGANT SOLUTIONS INC	100.00
OV INC	100.00
OV OIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OV PAINTING AND SUPPLY INC	100.00
OV SOLUTIONS CORP	100.00
OVA CORPORATION	4.25
OVA REIT LLC C/O SL GREEN REALTY CORP	100.00
OVA RESTAURANT TRS LLC C/O SL GREEN REALTY CORP	100.00
OVA TRS CLEANING LLC C/O SL GREEN REALTY CORP	100.00
OVADIA DESIGN ASSOCIATE INC	100.00
OVADIA DIAMONDS USA INC	100.00
OVADIA SPORTING GOODS INC	1.79
OVAL COMMUNICATION INC	14.47
OVAL DIGITAL INC	100.00
OVAL SPORTS BAR & LOUNGE INC	100.00
OVALLES LIQUOR STORE CORP	100.00
OVANDO INC	81.86
OVAS BUILDING CORP	100.00
OVAS COURT HOMEOWNERS ASSOCIAT	100.00
OVATION EYE CARE INC	100.00
OVATION TRAVEL GROUP INC	44.22
OVATIONZ PRODUCTION INC	100.00
OVD INC	100.00
OVDPREIS INC	100.00
OVE ARUP & PARTNERS PC	64.76
OVED APPAREL CORP	0.17
OVED SHOWROOMS INC	100.00
OVEN ARTISANS INC	100.00
OVEN EXPRESS INC	100.00
OVEN EXPRESS SERVICES INC	100.00
OVER FLOW CUP INC	100.00
OVER THE TOP FOODS INC	100.00
OVER THERE INTERACTIVE INC	66.67
OVERALL FILMS, INC	100.00
OVERALL MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OVERALL MURALS INC	35.45
OVERALL PRODUCTIONS INC RIVER COMMUNICATIONS	71.37
OVERAMSTEL PUBLISHERS INC	100.00
OVERARCHING ASSET MANAGEMENT INC	100.00
OVERBROOK COMMUNICATIONS INC	100.00
OVERBROOK ENTERTAINMENT INC	5.10
OVERBROOK MANAGEMENT CORP	100.00
OVERCAST HACKING CORP	100.00
OVERCOAST LLC	14.04
OVERDRIVE NYC INC OVERDRIVE PRODUCTIONS	100.00
OVERDRIVE, INC	6.42
OVERHILL EQUITIES LLC	100.00
OVERING PROP INC	100.00
OVERING REALTY CORP	100.00
OVERKAMP INC	100.00
OVERKAST MEDIA GROUP INC	14.08
OVERLAND CONSTRUCTION INC	100.00
OVERLAND ENTERTAINMENT CO LTD	90.78
OVERLAND SOLUTIONS INC	1.05
OVERLAND SUPPLY INC	11.64
OVERLOOK PRODUCTION CORP	100.00
OVERLOOK PROPERTIES CORP	100.00
OVERLOOK TERRACE MANAGEMENT CORP.	100.00
OVERLOOK TOWERS CORP	100.00
OVEROME USA INC	100.00
OVERON US INC	0.95
OVEROPS INC (FKA TAKIPI TECHNOLO	0.19
OVERPLAY GAMES INC	100.00
OVERSCORE DIGITAL CONSULTING INC	16.67
OVERSEA GLOBAL INC	100.00
OVERSEA STARLIGHT ENTERPRISE CORP	71.00
OVERSEA-CHINESE BANKING CORPORATION	36.89

Issuer's Allocation Percentage

Name	Percentage
OVERSEAS AND TRUCKING OPTIONS INC	100.00
OVERSEAS CHINESE CENTER INC	100.00
OVERSEAS CHINESE CULTURE AND TRADE CENTRE INC	100.00
OVERSEAS CONSULTING INC	100.00
OVERSEAS DEVELOPMENT INT'L LTD	100.00
OVERSEAS DIRECT INC	100.00
OVERSEAS DIRECT INTERNATIONAL LLC SKYLINE APPAREL GROUP	0.50
OVERSEAS FOX, INC.	100.00
OVERSEAS FUJIANESE CULTURE AND TRADE CENTRE INC	100.00
OVERSEAS MARINE SERVICES INC	100.00
OVERSEAS MEDIA INC	100.00
OVERSEAS PAKISTANIS MOVEMENT INC	100.00
OVERSEAS PARTNERSHIP CO INC	100.00
OVERSEAS PROJECTS INC	100.00
OVERSEAS PUBLISHERS REPRESENTA	6.60
OVERSEAS SHIPHOLDING GROUP INC	0.11
OVERSEAS SOURCING & MFG LTD	100.00
OVERSEAS TRANSPORTAION INC	100.00
OVERSOUL INC	100.00
OVERSTATE INC	100.00
OVERSTOCK BUYING GROUP LTD	3.92
OVERSTOCK GOODS LIQUIDATORS INC	100.00
OVERSTOCK.COM, INC.	2.16
OVERTANI INC	100.00
OVERTHROW NEW YORK LIMITED	100.00
OVERTIME MEDIA INC	100.00
OVERTIME RECORDS INC	100.00
OVERTIME SPORTS INC	74.74
OVERTURE SYSTEMS INC	100.00
OVERWATCH SERVICES	100.00
OVERWHELMING UMBRELLA PRODUCTIONS INC	100.00
OVG LINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OVG REAL ESTATE USA HOLDING LLC	17.31
OVH HOLDING US INC	17.71
OVI AVIATION US LLC	7.62
OVID INC	100.00
OVID THERAPEUTICS INC	1.56
OVINGTON CONDOMINIUM	100.00
OVINGTON GARDENS INC	100.00
OVINGTON MANAGEMENT CO	100.00
OVINGTON MEDICAL ASSOCIATION PC	100.00
OVINGTON TENANTS CORP	100.00
OVIS ENTERPRISES INC	100.00
OVI'S GRILLED CHICKEN INC	100.00
OVISTAR LIMITED	100.00
OVIVO US HOLDING INC	0.65
OVL MECHANICAL CORP	100.00
OVM TRANSPORTATION INC	100.00
OVNY ENTERPRISES INC	100.00
OVO ENTERPRISES LLC	100.00
OVP LLC	100.00
OVPPRO CORP	100.00
OVRLRD INC	100.00
OVULINE INC	18.02
OVUM EUROPE LTD	1.46
OVUM PRODUCTIONS INC	100.00
OVVEL INC	2.18
OW COMPLETE INC	100.00
OW DESIGNS INC	100.00
OW JZ ONSHORE BLOCKER II LLC	4.56
OWA HAIRCARE INC	100.00
OWAL INC	91.79
OWAYNE ENTERPRISES INC	100.00
OWEIS ENGINEERING INC	30.87

Issuer's Allocation Percentage

Name	Percentage
OWEN & FRED CORP.	73.51
OWEN & JACOB REAL ESTATE LLC	100.00
OWEN BROWN INC	100.00
OWEN CONSULTING INC	100.00
OWEN GOLDEN MD PC	100.00
OWEN INC	100.00
OWEN INDUSTRIES INC	100.00
OWEN KANE HOLDINGS INC	100.00
OWEN KANE MOBILE MEDICAL EQUIPMENT INC	100.00
OWEN KANE SPV I INC	100.00
OWEN MAX INC	100.00
OWEN ONEILL LLC	100.00
OWEN STEEL COMPANY INC FORMERLY ADF SOUTH CAROLINA INC	81.43
OWEN WOODS INC	8.01
OWENS AND MINOR DISTRIBUTION INC	2.52
OWENS CORNING	0.38
OWENS EHC LLC	0.38
OWENS FLORIST INC	100.00
OWENS GROUP LTD INC	2.06
OWEN'S TABLE MIXERS LLC	8.18
OWENS TRANSPORTATION EXCELLENCE INC	100.00
OWEN'S VARIETY INC	100.00
OWENSCORP USA LLC (FKA METROPALAIS LLC)	24.93
OWESEN CO INC	100.00
OWETT STUDIO LLC	100.00
OWJE REALTY CO INC	100.00
OWL ANALYTICS INC	0.64
OWL BUS INC	25.00
OWL COMMUNICATIONS ACADEMY INC	100.00
OWL CREEK INC	100.00
OWL FINANCIAL GROUP LLC C/O GARY PODELL	100.00
OWL INVESTMENTS LLC	48.41

Issuer's Allocation Percentage

Name	Percentage
OWL LABS INC	0.82
OWL MONITORING INC	100.00
OWL PLUMBING HEATING INC	100.00
OWL ROCK TECHNOLOGY FINANCE CORP	2.48
OWL TECH INC	100.00
OWLICORN INC	100.00
OWLIN INC	100.00
OWLINGS INC	100.00
OWL-OOH INC	84.58
OWLTAINMENT INC	100.00
OWM GROUP INC	100.00
OWN A HOME INC	100.00
OWN FLOORING CORPORATION	100.00
OWN IT PR INC	100.00
OWN PACE STUDIO LLC	100.00
OWN USA INC	100.00
OWN4SAMEASRENTCOM CORP	100.00
OWNED AND OPERATED INC	100.00
OWNERIO INC	2.70
OWNERS CLUB REALTY, INC.	100.00
OWNERS GC INC	100.00
OWNERS KIDS FOOD CORP ASSOCIATED	100.00
OWNERS OF 1864 INC	100.00
OWNERS OF 86 BOWERY INC	100.00
OWNERS TRANSPORT COMMUNICATION CORP	100.00
OWNERSCORP INC	67.44
OWNERSHIP REALTY CORP	100.00
OWNERSRECOM CORPORATION	100.00
OWNREGISTRAR INC	100.00
OWORLD CLEANERS INC	100.00
OWP INC	100.00
OWS IV REO CORP C/O OWS REMIC WF 1 LLC	0.64

Issuer's Allocation Percentage

Name	Percentage
OWTCB INC	100.00
OWUO ENTERPISES INC	1.00
OX & CEASAR CORP	100.00
OX 1985 LLC	100.00
OX VENTURES INC	100.00
OX3 PRODUCTIONS CORP	100.00
OXALIS PROPERTIES LLC	100.00
OXALIS REAL ESTATE LLC	73.09
OXALIS US INC	100.00
OXBRIDGE COMMUNICATIONS INC	100.00
OXBRIDGE GROUP LTD	49.23
OXBRIDGE REAL PROPERTY ACQUISITION INC	100.00
OXEN STRUCTURE & FINISH INC	100.00
OXEN STRUCTURE INC	100.00
OXER TECHNOLOGIES INC	91.60
OXFORD 101 CLEANERS INC OXFORD CLEANERS	100.00
OXFORD 41 41 OWNERS CORP	100.00
OXFORD ANALYTICA INC	17.45
OXFORD AUTO GROUP INC	100.00
OXFORD CAB CORP	100.00
OXFORD CLEANERS 9 AVE INC	100.00
OXFORD CONTRACTING INC	100.00
OXFORD DRY CLEANERS INC	100.00
OXFORD ECONOMICS USA INC	67.84
OXFORD ELECTRICAL CONTRACTORS INC	11.78
OXFORD FOOD CORPORATION DBA TEXAS FRIED CHICKEN & PIZZA	100.00
OXFORD GENE TECHNOLOGY INC	1.06
OXFORD GLOBAL INC.	100.00
OXFORD HOUSE COLLEGE HOLDINGS USA INC C/O HOLMES INSTITUTE PTY LTD	20.66
OXFORD HOUSE OWNERS CORP	100.00
OXFORD HUDSON YARDS LLC	96.52
OXFORD I ASSET MANAGEMENT USA INC	51.49

Issuer's Allocation Percentage

Name	Percentage
OXFORD INDUSTRIES INC	1.22
OXFORD KITCHEN INC KINJO	100.00
OXFORD LIMO CORPORATION	100.00
OXFORD LITHOGRAPH CO INC	70.00
OXFORD NANOPORE TECHNOLOGIES INC	5.00
OXFORD NURSING HOME INC	100.00
OXFORD PARK AVE CLEANERS INC	100.00
OXFORD PARKING CORP	100.00
OXFORD PHARMACY INC	100.00
OXFORD PROPERTY GROUP LLC	100.00
OXFORD SEMINARS INTERNATIONAL LTD	5.36
OXFORD TELECOM INC	100.00
OXFORD VALUATION PARTNERS INC	100.00
OXI SERVICES INC	100.00
OXIDO CORP	100.00
OXIO CORPORATION	100.00
OXIS CAPITAL, INC	100.00
OXIS OCNIREST INC	1.00
OXRENET INC	100.00
OXUS TRUCKERS INC	4.98
OXY BOOKKEEPING & CODING SERVICES INC	100.00
OXYBO2ST CORP	100.00
OXYGEN ADVERTISING & COMMUNICA	100.00
OXYGEN GARDEN SPA INC	100.00
OXYGEN LAB INC	100.00
OXYGEN LIGHTWORKS LLC	96.00
OXYGEN PRODUCTIONS INC	100.00
OXYMORONIC INDUSTRIES INC	52.08
OY GIFTS & ACCESSORIES TRADING CORP	100.00
OYA CORP	100.00
OYBEK TRANSPORT INC	100.00
OYE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OYINBUKOLA CREATIONS GROUP AND SERVICES INC	100.00
OYO GLOBAL INC	71.31
OYO HOTELS INC (FKA OYO HOTELS LLC)	4.26
OYO MOUNTAINIA USA INC	12.75
OYOLA CONSTRUCTION CORP	100.00
OYONSENSE CLUB CORP	100.00
OYSHI TABLE CORP	100.00
OYSTER AGENTS ALLIANCE INC	100.00
OYSTER BAY TRADING COMPANY INC	100.00
OYSTER DIGITAL MEDIA CORPORATION	100.00
OYSTER MOBILE INC	100.00
OYSTER NO. 2, INC.	52.71
OYSTERPAIN LLC	100.00
OYT DANCEWEAR INC	100.00
OYT INC	100.00
OZ ADANA CORP	100.00
OZ AIR CONDITIONING INC	100.00
OZ AND OZ TOWN CARE CORPORATION	100.00
OZ BOSPH CONSTRUCTION CORP	100.00
OZ COMMERCIALS INC	100.00
OZ CONSULTING LLC	100.00
OZ CONTENT TECHNOLOGIES INC	100.00
OZ CONTRACTING LLC	100.00
OZ ENTERPRISE OF NY INC	100.00
OZ FINANCIAL INVESTORS II INC	100.00
OZ JEWELRY CORP	7.50
OZ MANAGEMENT ASSOCIATES INC	92.71
OZ RODRIGUEZ INC	46.38
OZ STEEL INC	100.00
OZ STUDIOS LLC CO LEONARD BUSINESS MANAGEMENT	100.00
OZ TRUCKING & RIGGING CORP	30.27
OZ WIZARD ELECTRONOCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OZ WORKS LLC	2.89
OZ, TRUCKING, INC	100.00
OZAKI MARKETING CONSULTING CO LTD	100.00
OZAN LLC	100.00
OZANAM MOTOR SALES CORP	100.00
OZANE PEST MANAGEMENT	100.00
OZANEAUX LTD	100.00
OZARA PROSPERA	100.00
OZARK INC	100.00
OZEE ENTERPRISES LTD	100.00
OZEKI SAKE USA INC	10.52
OZEL CONSTRUCTION LLC	100.00
OZELA IRON WORK INC	100.00
OZEN SUSHI ASIAN FUSION INC	100.00
OZER CORP	100.00
OZER TAX ASSOCIATES INC	11.58
OZERY PLUMBING HEATING INC	100.00
OZEWORKS INC	100.00
OZG LOGISTICS INC	100.00
OZI BROOKLYN INC	100.00
OZI FOOD INC	100.00
OZI INC	100.00
OZI1 CORP	100.00
OZLABS INC	100.00
OZMA INC	100.00
OZMIZ USA INC	100.00
OZNICO LTD	69.07
OZODBEK TRANS CORP	100.00
OZONA PARK REALTY CORP	100.00
OZONE 10418 INC	100.00
OZONE ADVANCED REFRIGERATION INC.	100.00
OZONE AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OZONE COFFEE SHOP CORP	100.00
OZONE CONSTRUCTION & RENOVATION INC	100.00
OZONE DESIGN INC	100.00
OZONE HOWARD CONVENIENCE INC	100.00
OZONE MANAGEMENT INC	100.00
OZONE NETWORKS	100.00
OZONE NEWS SVC INC	100.00
OZONE PARK DELI CORP	100.00
OZONE PARK FURNITURE STORE CORP	100.00
OZONE PARK JAME MASJID INC	100.00
OZONE PARK KARATE INC	100.00
OZONE PARK KITCHEN INC	100.00
OZONE PARK LAUNDROMAT INC	100.00
OZONE PARK MEDICAL HEALTHCARE PC	100.00
OZONE PARK OPERATION INC	100.00
OZONE PARK QUALITY CARE MEDICI PLLC	100.00
OZONE PARK WINE & LIQUOR INC	100.00
OZONE PIZZERIA INC	100.00
OZONE PK MEDICAL DIAGNOSTIC INC	100.00
OZONE PROFESSIONAL SERVICES INC	100.00
OZONE RX INC	100.00
OZONE SERVICES INC	100.00
OZONE TATTOO INC	100.00
OZONE TOWING II INC	100.00
OZONE URBAN MANAGEMENT LLC	100.00
OZONEPARK USA CONSTRUCTION CORP	100.00
OZROCK REALTY INC	100.00
OZTAS HAIR SALON INC	100.00
OZWORTH INC	0.27
OZWO-USA TEXTILES INC	51.04
OZY MEDIA INC	65.51
OZZY PLACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P JUDGE AND SONS INC	2.06
P O LAUNDRY LTD	100.00
P & A CANDY & DELI INC	100.00
P & A DESIGNS INC	100.00
P & A FAMILY DELI GROCERY CORP	100.00
P & A FUND MANAGEMENT INC	100.00
P & A INTERIOR INC	100.00
P & B LIQUOR STORE INC	100.00
P & C 4911 BEAUTY HAIR SALON INC	100.00
P & C BAGELS INC	100.00
P & C NO1 CORP	100.00
P & C POKE STATION INC	100.00
P & C RENOVATION INC	100.00
P & D DELI CORP	100.00
P & D DEMOLITION & REMOVAL INC	100.00
P & E DEVELOPMENT CORP	100.00
P & E SERVICES INC	100.00
P & G AIR CARGO & EXPRESS USA CO LTD	100.00
P & G ASSET CO	100.00
P & G BROKERAGE INC	26.36
P & G FLORAL INC	100.00
P & G GENERAL CONSTRUCTION CORP	100.00
P & G LIGHTING & SIGN SERVICE INC	1.42
P & G NORTHERN LIQUOR & WINE INC	100.00
P & G NORTHERN REALTY LLC	100.00
P & G PACKING ENTERPRISES INC	100.00
P & H 49 CORP DBA/ BAGEL ON THE SQUARE	100.00
P & H FOOD SERVICE CATERING CORP	100.00
P & H TIME CORP	100.00
P & I LEASING CORP	100.00
P & I TIME CORP	100.00
P & J CAMPUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P & J DUMONT PROPERTY CORP	100.00
P & J EXPRESS COMMUNICATION	100.00
P & J LUCKY LAUDROMAT INC	100.00
P & J NYC INC	100.00
P & J RICHMOND CORP	100.00
P & K BEAUTY CORP	100.00
P & K FLOWERS CORP	100.00
P & K JEWELRY	100.00
P & K LAUNDROMAT INC	99.99
P & K PRODUCE CORP	100.00
P & K PROPERTY MANAGEMENT INC	100.00
P & L ASSOCIATES INVESTING CORP	100.00
P & L CONSULTING SERVICES CORP	100.00
P & L ELECTRONICS INC	100.00
P & L PLUMBING & CONSTRUCTION INC	100.00
P & L WINE & LIQUORS INC	100.00
P & M AIR MECHANICAL INC	100.00
P & M CAFE INC	100.00
P & M MANAGEMENT CONSULTING INC	100.00
P & M SAMPLE INC	100.00
P & M SERVICE GROUP INC	100.00
P & M SIGN CORP	100.00
P & N INTERNATIONAL INC	100.00
P & N PIZZERIA INC	100.00
P & N TOWING COLLISION PAINT INC	100.00
P & P ARTE CORP	100.00
P & P CONVENIENCE INC	100.00
P & P GOURMET DELI INC	100.00
P & P MEDICAL SERVICES PLLC	100.00
P & P PEDIATRIC PC	100.00
P & P SHUTTLE EXPRESS INC	100.00
P & P STATIONERS INC	97.00

Issuer's Allocation Percentage

Name	Percentage
P & P UNITED CONTRACTING INC	100.00
P & P WOODSIDE INC.	100.00
P & Q CHEN CORPORATION	100.00
P & Q REALTY INC	100.00
P & R EQUITIES	100.00
P & R EXECUTIVE DENTAL MGMT INC	100.00
P & R FLOORING & CLEANING INC	100.00
P & R PROP INC	100.00
P & R REILLY INC	100.00
P & R TRUCKING GROUP INC	100.00
P & S CONSTRUCTION INC	100.00
P & S CONTRACTING NY CORP	100.00
P & S ELECTRICAL CORP	100.00
P & S EXPRESS NY INC	100.00
P & S MANAGEMENT GROUP INC	56.96
P & S NY INC	100.00
P & SON CORP	100.00
P & T ASSET INC	100.00
P & T EXCELLENT COVERAGE INC	100.00
P & T INTERNATIONAL CORP	100.00
P & U WIRELESS INC	100.00
P & W JOE INC	100.00
P & W NEW YORK INC	100.00
P & W REALTY MANAGEMENT INC	100.00
P & Y NAIL & HAIR SALON INC	100.00
P & YOO INC	100.00
P & Z ELECTRIC CORP	100.00
P & Z GLOBAL REAL ESTATE INC.	100.00
P 1 ENTERPRISES INC	100.00
P 786 INC	100.00
P A CARDEW & CORP	100.00
P A ENVIRONMENTAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P A N H GENERAL CONSTRUCTION CO	100.00
P A PRODUCTION INC	100.00
P A R TRUCKING INC	100.00
P A T INTERNATIONAL INC	100.00
P A TERRACIANO MD	100.00
P A TRANSPORT INC	100.00
P ALVAREZ ASSOCIATES CORP	100.00
P AND A 665 RESTAURANT CORP DBA GALAXY DINER	100.00
P AND A INSURANCE BROKERAGE IN	100.00
P AND B WOODWORKING INC	24.50
P AND C 3D DESIGN INC	100.00
P AND C BUILDINGS INC	100.00
P AND C INSURANCE SYSTEMS INC	17.98
P AND D AUTOBODY AND REPAIR INC	100.00
P AND D HAIR BEAUTY SALON INC	100.00
P AND E GROCERY CORP	100.00
P AND E SUPPLIES INC	100.00
P AND F BROTHERS PACKAGING INC	100.00
P AND G TRANSP INC	100.00
P AND H GROUP USA INC	100.00
P AND H PAINTING INC	83.50
P AND J RENOVATION INC	100.00
P AND K CONTRACTING INC	100.00
P AND K TECHNICAL ASSOCIATES INC	100.00
P AND L MANAGEMENT CORP	100.00
P AND L PROFESSIONAL SERVICES CORP	100.00
P AND M LIVE POULTRY INC	100.00
P AND M SEAFOOD INC	100.00
P AND P CANDY STORE INC	100.00
P AND P FREIGHT SERVICES INC	100.00
P AND P INTERIOR INC	100.00
P AND P USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P AND T AUTO REPAIR OF SI INC	100.00
P AND T MARKET INC	100.00
P AND TS AUTO INC	100.00
P AND V AGENCY INC	100.00
P AND X STAR DEPOT INC	100.00
P B EXPRESS INC	100.00
P BAU CONSTRUCTION INC	100.00
P BEVERAGE SOLUITONS, INC.	100.00
P BOTTOM PICTURES INC	47.45
P BOUCHER DESIGN INC	100.00
P C & SONS DELI MARKET CORP	100.00
P C ASSOCIATES GROUP INC	100.00
P C CONCRETE CORP	43.14
P C CONTARD MD PC	100.00
P C GROUP INC	100.00
P C LEGAL TOOLS INC	4.78
P C LIU CPA PC	100.00
P C MAX SOLUTIONS INC	100.00
P C PRIORITY INC	100.00
P C RENOVATION INC	50.41
P C RICHARD & SON L I CORP	32.41
P CAT CUSTOM INC	100.00
P D CAB CORP	100.00
P D E INCORPORATED	100.00
P DHILLON MD PC	100.00
P E G GENERAL DENTAL INC	100.00
P EAST TRADING CORP	98.39
P ELIZA PLUMBING AND HEATING LLC	100.00
P FERSTLER CONSTRUCTION SUPERINTENDENT INC	100.00
P G HEATING AND COOLING INC	100.00
P GEM PARK INC	100.00
P GENESIS PRIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P GEORGOPOULOS ARCHITECT PC	100.00
P GIDDS CONSTRUCTION LLC	100.00
P H A J INC	100.00
P H CHAN CONSULTING SERVICES CORP	100.00
P H CUSTOM WOODWORKING CORP	100.00
P H R S CORP	100.00
P H SEVEN CORP	100.00
P H WORKS INC	100.00
P HARDWARE INC	100.00
P I M CONSULTANTS CO	100.00
P I P MANAGMENT CORP	100.00
P J BEVERAGE DISTRIBUTORS INC	100.00
P J BEVERAGES INC	100.00
P J DEMPSEY ELECTRICAL CONTRACTORSINC	100.00
P J J SERVICE INC	100.00
P J M AND SONS INC	92.69
P J M ARCHITECT,PC	100.00
P J S PERFUME DEPOT INC	100.00
P JAY JEWELRY CORP	100.00
P JOE CONSTRUCTION CORP	100.00
P K CONSTRUCTION OF NY INC	98.79
P K GENERAL MANAGEMENT INC	100.00
P K INTERNATIONAL INC	100.00
P K PRODUCTIONS ENTERTAINMENT	100.00
P K PRODUCTS INC	100.00
P K PROFESSIONAL CONSULTANTS INC	100.00
P K REMODELING INC	100.00
P KADAR CONSTRUCTION	100.00
P KAUFMANN INC	100.00
P KAUR INC	100.00
P KEANE INC	100.00
P L GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P LOPZ PAINTING CORP	100.00
P M 2 HOLDING CORP	100.00
P M BOILER PIPING CORP	100.00
P M CONSTRUCTION NY INC	100.00
P M CRAFT CORP	100.00
P M ELECTRICAL CONTRACTING COR	100.00
P M O LTD	100.00
P M W A HAIR STYLIST INC	100.00
P M Z INC C/O PAIGE LOONAN	100.00
P MANOHARLAL JEWELLERS INC	100.00
P N MGMT CORP	100.00
P N WIRELESS INC	100.00
P P M WAHEGURU CORP	100.00
P P O W INC	100.00
P P PIZZA INC	100.00
P P W CORP	100.00
P PALLOTA INC	100.00
P PODEMSKI INC	100.00
P PROSHKINA INC	100.00
P QUALITY RENOVATION CORP	100.00
P R DATA ELECTRIC SERVICE INC	100.00
P R P HEATING INC	100.00
P R PLUMBING HEATING INC	100.00
P RAMDULAR EXPRESS INC	100.00
P ROD TRANSPORT CORP	100.00
P S & M TRANSIT INC (FORMERLY P S & M AUTO SALES INC)	100.00
P S 260	64.92
P S 99 INC	100.00
P S BBQ INC	100.00
P S CONSULTING USA INC	44.19
P S HOT SAUCES LTD	100.00
P S K INC	75.74

Issuer's Allocation Percentage

Name	Percentage
P S NYS CORP	100.00
P S PIBBS INC	16.46
P S SECURITY CONSULTING INC	100.00
P S T P INC	100.00
P S TRUCKING	100.00
P SINALY CPA PC	100.00
P SMITH DESIGN INC	0.74
P SOFIA REALTY CORP	100.00
P SPINA CONSTRUCTION INC	100.00
P T BANK RAKYAT INDONESIA (PERSERO)	100.00
P T CONSULTANTS INC	30.89
P T CONTRACTING CORP	100.00
P T DEVELOPMENT INC	100.00
P T LOGISTICS INC	100.00
P T R INC	29.08
P TEN INC	100.00
P TERRAV BEAUTY CORP	100.00
P TOWN INC	100.00
P V K TRANS CORP	100.00
P W AUTO REPAIR NY INC	100.00
P W PRESS INC	100.00
P WIN INTERNATIONAL INC	100.00
P WOOD CONSULTING INCORPORATED	50.00
P WORLD INC	39.00
P&A CAPITAL ADVISORS, INC	100.00
P&A TESTING INC	100.00
P&B MURABIA GROUP INC	100.00
P&B TRUCKING INC	100.00
P&C UNITED CORP	100.00
P&D EXPRESS INC	10.74
P&D PROPERTY MANAGEMENT	100.00
P&D SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P&F BROTHER'S PAK INC	100.00
P&F PRODUCTION INC	100.00
P&G LADIES WEAR INC	100.00
P&G LOGISTICS INC	100.00
P&H KITCHEN EQUIPMENT PARTS AND SUPPLIES CORP	100.00
P&H MECHANICAL SERVICES INC	100.00
P&J 668 SERVICES INC	100.00
P&J ALARM SECURITIES INC	50.86
P&J BARBER SHOP INC	100.00
P&J BEAUTY SALON	100.00
P&J COMMUNICATIONS INC	100.00
P&J DISCOUNT STORE INC	100.00
P&J FUNERAL LIVERY INC	100.00
P&J STONE CABINET INC	100.00
P&J WOOD FLOORS INC	100.00
P&K BUILD NEW YORK CONSTRUCTION INC	100.00
P&K DESIGN INC	100.00
P&K GRILLE INC	10.00
P&K NYC SERVICES INC	100.00
P&K TAX PREP INC	100.00
P&P EDITORIAL SERVICES LTD	100.00
P&P MANAGEMENT OF NY INC	100.00
P&P PARTNERS INC	100.00
P&P PROFESSIONAL CONTRACTING INC	100.00
P&R DISTRIBUTORS INC	100.00
P&R FASHION BOUTIQUE INC	100.00
P&R INTERNATIONAL TRADING INC	100.00
P&S MAHARAJ INC	100.00
P&T APPLIANCE REPAIR INC	100.00
P&T EUROPE TRADING INC	100.00
P&T II CONTRACTING CORPORATION	100.00
P&T THRIVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P&T TRANSPORTATION INC	100.00
P&T-D HOLDINGS INC	100.00
P&W AUTO INC	100.00
P&W TAX INC	100.00
P&Z CONSULTING CORP	100.00
P&Z ELECTRIC SYSTEMS CORP	100.00
P&Z EUROPEAN FLOORING INC	100.00
P. EAST REALTY CORP.	100.00
P. LYDON REALTY CORP	100.00
P.E.C. GROUP LTD	100.00
P.G.N. KINGSLEY PROPERTY LTD.	100.00
P.S.R. CONSTRUCTION / REN CORP	100.00
P.T. BANK NEGARA INDONESIA PERSERO	100.00
P2 DELIVER INC	100.00
P2 ELECTRIC INC	100.00
P20 GLOBAL HOLDINGS INC	1.15
P2A PARENT INC AND SUBSIDIARY	6.37
P2M INC	100.00
P2S MEDIA GROUP INC	100.00
P3 CONNECT INC	100.00
P3 DALATEKIRO INC	100.00
P3 GLOBAL MANAGEMENT INC	3.86
P3 INTERNATIONAL CORPORATION	1.32
P3 MEDIA INC	100.00
P3 PRODUCTIONS CORP	100.00
P3EXPRESS CORP	100.00
P4 DALATEKIRO INC	100.00
P5 COLLABORATIVE CONSULTING INC	100.00
P586-GRAND INC	100.00
P5G PARTNERS INC	100.00
P8H INC CO PRYOR CASHMAN LLP MEGAN E NOH TTEE	100.00
P90 BEATZ LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PA & E HOLDCO, INC.	9.20
PA & MG REALTY CORP.	100.00
PA ART SPACE CORP	100.00
PA AVALANCHE CONSTRUCTION CORP	100.00
PA BUILDERS INC	52.70
PA C AND CARY INC	100.00
PA CAB CORP	100.00
PA DAN INC	100.00
PA DELI AND GROCERY 1 INC	100.00
PA FILM PRODUCTION INC	100.00
PA INTERNATIONAL INC	100.00
PA LIFE CARE SERVICES INC	100.00
PA MECHANICAL SERVICES LLC	100.00
PA PA CHICKEN INC	100.00
PA US HOLDINGS INC	16.64
PA&R VCAPITAL INC	100.00
PAAAW HOLDINGS CORP	100.00
PAACK LOGISTICS USA INC	100.00
PAAK FUNERAL HOME INC	100.00
PAAKAAN CAR SERVICE INC	100.00
PAAKHI DASS INC	100.00
PAAM GROUP INC	100.00
PAAP EQUITIES INC	100.00
PAATA CORP	100.00
PAAVO TURTIAINEN INC	31.75
PAB 23RD INC	100.00
PABAL & PROMI INC	100.00
PABAMAL INTERIOR BUILDING REPAIR CORP	100.00
PABCO CONSTRUCTION CORP	100.00
PABELLON INC	100.00
PABG TRANSPORT INC	100.00
PABLA FREIGHT LINES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PABLITO'S TAQUERIA RESTAURANT CORP	100.00
PABLO GROUP NY INC	100.00
PABLO MOON PRODUCTIONS LLC	66.67
PABLOS FASHIONS INC	100.00
PAC 4A CORPORATION	100.00
PAC 4D CORPORATION	100.00
PAC CONSTRUCTION SVCS CORP	100.00
PAC ELECTIRC CORP	100.00
PAC HOME SERVICE INC	100.00
PAC IMP INC	100.00
PAC JENNIC INC	100.00
PAC 'N' WRAP SUPPLY CORP	1.38
PAC PLUMBING HEATING INC	100.00
PAC PROGRAM HOLDING COMPANY INC	94.95
PAC RIM CORPORATION	100.00
PAC RIM VENTURE LTD	100.00
PAC TEAM AMERICA INC	8.77
PAC TOGETHER INC	100.00
PACC IMPACCT PRESERVATION LLC	100.00
PACCAC CORP	100.00
PACCHIANO PROPERTIES INC	100.00
PACCIONE FUNERAL DIRECTORS INC	100.00
PACDADDY INC	0.21
PACE ACCOUNTING AND TAX SERVICES INC	100.00
PACE AMERICA CONSTRUCTION INC	100.00
PACE CAPITAL CORP	100.00
PACE CARDIAC LLC	100.00
PACE CARDIOLOGY PC	100.00
PACE COMMUNICATIONS GROUP INC	20.78
PACE COMMUNICATIONS INC	6.04
PACE CREATIVE INC.	100.00
PACE DEVELOPMENT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PACE EDITIONS INC	28.46
PACE ENGINEERING PC	100.00
PACE FILMS INC	100.00
PACE FOR SUCCESS INC	100.00
PACE GLOBAL FIXED INCOME INVESTMENTS	7.48
PACE GOURMET DELI CORP	100.00
PACE HOLDINGS INC	100.00
PACE INTERIOR MAINTENANCE INC	100.00
PACE INTERWORLD CORPORATION	100.00
PACE MANAGEMENT SERVICE CORP	100.00
PACE MECHANICAL SERVICES INC	100.00
PACE NETWORK INC	100.00
PACE PLUMBING AND HARDWARE COR	100.00
PACE PRESS INC	100.00
PACE PUBLIC RELATIONS INC	45.94
PACE RENOVATION CONTRACTING CORP	100.00
PACE RESTORATION INC	100.00
PACE TECH CONSTRUCTION INC	100.00
PACE TRADING OF NY INC	100.00
PACECO MEDIA INC	1.14
PACEM PSYCHOLOGICAL SERVICES PC	90.69
PACEMACGILL INC	23.67
PACEMAKER CORP	6.96
PACER CONSTRUCTION INC	100.00
PACER EQUITIES CORP	100.00
PACER FILMS INC	100.00
PACERPRO INC	28.77
PACHA TOURS INTERNATIONAL INC	100.00
PACHAMAMA LAUNDROMAT CORP	100.00
PACHAMAMA LAUNDROMAT II CORP	100.00
PACHAMAMA MINERALS CORP	100.00
PACHANGA INC D/B/A FIKA ET AL.	100.00

Issuer's Allocation Percentage

Name	Percentage
PACHECO AND ASSOCIATES	100.00
PACHECO CONSTRUCTION INC	100.00
PACHECO EMPIRE GROUP INC	100.00
PACHO GAMESINC C/O DANIEL KRAMARSKY	100.00
PACHULSKI STANG ZIEHL & JONES LLP	11.49
PACI + MEARS ARCHITECTS PC	100.00
PACIFIC 453 CONDOMINIUM	100.00
PACIFIC 582 CONDOMINIUM ASSOCIATION	100.00
PACIFIC ADVANTAGE CAPITAL GROUP LIMITED	100.00
PACIFIC AMCN CAPITAL MNGMNT USA LLC	100.00
PACIFIC AMERICAN CORP	0.21
PACIFIC APEX REALTY	100.00
PACIFIC AVENUE GROUP CORP	100.00
PACIFIC B CARE CORP	100.00
PACIFIC BISTRO INC EMPIRE EAST	100.00
PACIFIC BLUE HOMEOWNERS ASSOCIATION INC	100.00
PACIFIC BLUE INC	100.00
PACIFIC BRANDS INC	100.00
PACIFIC BUSINESS MACHINE USA INC	100.00
PACIFIC CAPITAL HOLDINGS CORP	100.00
PACIFIC CAR SERVICE INC	100.00
PACIFIC CARLTON DEVELOPMENT CORP	100.00
PACIFIC CENTURY INVESTMENT HOLDINGS (USA) INC C/O PINEBRIDGE INVESTMEN	82.56
PACIFIC COMMERCIAL INCORP	100.00
PACIFIC CONCEPTS INC	100.00
PACIFIC CONNECTION NY INC	100.00
PACIFIC CORE OVERSEAS LIMITED	39.32
PACIFIC COVE INC	50.00
PACIFIC CULTURE ENTERPRISES IN	92.48
PACIFIC DELIGHT TRAVEL LLC	100.00
PACIFIC DESIGN INC	100.00
PACIFIC DESIGNS INTERNATIONAL	100.00

Issuer's Allocation Percentage

Name	Percentage
PACIFIC DRYWALL ACOUSTICS CONSTRUCTION INC	100.00
PACIFIC EAST CAPITAL LLC	14.02
PACIFIC EDUCATIONAL GROUP INC.	17.78
PACIFIC ELECTRICAL CONTRACTING INC	100.00
PACIFIC ENERGY CORP	100.00
PACIFIC GARDENS CONDO	100.00
PACIFIC GOLD SEAFOOD	100.00
PACIFIC GROWTH INC	100.00
PACIFIC HEIGHTS CONDO ASSOC	100.00
PACIFIC HOLDINGS HJP CORP	100.00
PACIFIC HOLIDAYS INC	100.00
PACIFIC HOODS INC	100.00
PACIFIC HOSPITALITY GROUP VENTURES	1.57
PACIFIC INTERNATIONAL RECRUITMENT INC	3.06
PACIFIC LANDMARK CORP	100.00
PACIFIC LANDMARK LIMITED & SUBSIDIARIES	18.72
PACIFIC LAWN SPRINKLERS INC	45.22
PACIFIC LIQUOR STORE CORP	100.00
PACIFIC MAINTENANCE & DEVELOPMENT INC	100.00
PACIFIC MEDIA INC	100.00
PACIFIC MOON INC	100.00
PACIFIC NETWORKS CORP	0.59
PACIFIC NOSTRAND INVESTMENT INC	100.00
PACIFIC OAK STRATEGIC OPPORTUNITY REIT INC FKA KBS STRATEGIC OPPORTUNITY REIT INC	15.35
PACIFIC OCEAN INC.	100.00
PACIFIC OCEAN INTERNATIONAL TRADING INC	100.00
PACIFIC OPTOMETRY PC	100.00
PACIFIC PALACE INC	100.00
PACIFIC PIER INC AND SUBSIDIARY	0.31
PACIFIC PLUMBING CORP	100.00
PACIFIC PREMIER BANCORP & SUBSIDIARIES	0.60
PACIFIC PREMIER GROUP PC	4.62

Issuer's Allocation Percentage

Name	Percentage
PACIFIC PRESS SERV INC	100.00
PACIFIC PRIME INSURANCE BROKERS INC	100.00
PACIFIC PRIVATE FEEDER FUND II LP	15.40
PACIFIC PROJECT MANAGEMENT GROUP LLC	9.74
PACIFIC PSYCHIATRIC SERVICES PC	50.00
PACIFIC PTNRS INTL INVESTMENT INC	100.00
PACIFIC REALTY GROUP INC	100.00
PACIFIC RESEARCH LABS	0.30
PACIFIC RIM AGENCIES INC	100.00
PACIFIC RIM I LLC	100.00
PACIFIC RIM II LLC	100.00
PACIFIC RIM LLC	100.00
PACIFIC ROOTS CORP	100.00
PACIFIC SHOE CORPORATION	4.25
PACIFIC ST HOSPITALITY INC	100.00
PACIFIC ST SERVICES INC	100.00
PACIFIC SUPERMARKET INC	100.00
PACIFIC SURGICAL SUPPLY INC	100.00
PACIFIC TAXI CORP	100.00
PACIFIC TELEVISION CENTER INC	9.46
PACIFIC THROUGH CORP	100.00
PACIFIC TOWERS CONDOMINIUM	100.00
PACIFIC TRAINING INC	100.00
PACIFIC TRANS INC	100.00
PACIFIC TRANSIT SERV INC	84.72
PACIFIC TRIMMING ENTERPRISE INC	100.00
PACIFIC VIEWS CONDOMINIUM	100.00
PACIFIC W32 REALTY INC	100.00
PACIFIC WATCH INC	100.00
PACIFIC WEST CONSTRUCTION CORP	100.00
PACIFIC WINTERWEAR LTD	100.00
PACIFIC WORLD TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PACIFICA DESIGNS LTD	100.00
PACIFICA HOUSTON INC	100.00
PACIFICANA MANAGEMENT SERVICES INC	100.00
PACIFIC AQUARIUM PET INC	100.00
PACIFICO WORLD TRAVEL	100.00
PACIFICPACIFIC INC.	100.00
PACINGMED MEDICAL SUPPLY INC	100.00
PACIOTTI INC AND SUBS	0.01
PACIRIM INC	100.00
PACK FIVE CORP	100.00
PACK LINK INC	100.00
PACK PLUS PRINTING INC	100.00
PACK SHARK INC	100.00
PACK YANG CORP	100.00
PACKAGE BUTLER CORP	100.00
PACKAGE FREE LLC	4.28
PACKAGE PAVEMENT CO INC	38.58
PACKAGEX INC	99.78
PACKAGING PLUS USA INC	100.00
PACKARD CONDOMINIUM INC	100.00
PACKARD FLOORING	3.68
PACKARD SQUARE RETAIL WINE & LIQUOR INC	100.00
PACKETBOUND NETWORKS INC	100.00
PACKETLOGIX INC	8.29
PACKPROD INTL' CONDOMINIUM INC	100.00
PACLA APARTMENTS INC.	100.00
PACLOT INC	100.00
PACLOT SUPPLIES LLC	100.00
PACMAN PARTNERS INC.	100.00
PACO (NY) TRADING INC	100.00
PACO GROUP INC	58.07
PACO INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PACO INTERNATIONAL TRADING INC	100.00
PACOLET MILLIKEN ENTERPRISES,LLC	4.42
PACOLET MILLIKEN LLC	5.27
PACRIM US CORP	100.00
PACTERA TECHNOLOGIES NA INC & ITS SUBS	6.51
PACTIA FUND 4 LLC	4.51
PACVUE CORPORATION	6.20
PACWEST BANCORP & SUBSIDIARIES	7.61
PAD REALTY CORP	100.00
PAD THAI NEW YORK INC	100.00
PADASI CORP	100.00
PADDED WAGON INC	100.00
PADDLECOM INC	4.12
PADDLERS USA INC	33.39
PADDLES INC	100.00
PADDY DUGGAN INC	100.00
PADDY HEDGE INC	59.07
PADDY LEE FASHIONS INC	1.33
PADDY MOONEY INC C/O CHAPMAN BIRD & TESSLER INC	32.67
PADDY QUINNS TAVERN & REST INC	100.00
PADDY TUBZ INC	100.00
PADEL RESOURCES LLC	100.00
PADELL BUSINESS MGMT INC	100.00
PADERNACHT LAS PC	100.00
PADGETON TRADING INC	100.00
PADI AMERICAS INC	0.34
PADILLA CONSTRUCTION SERV IN C	99.80
PADILLA SONS TRAVEL MULTY SERVICES	100.00
PADILLA SPEER BEARDSLEY INC	1.88
PADISHAH CORP	100.00
PADMA CONTRACTING CORP	100.00
PADMA TIBETAN HANDICRAFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PADMA TRAVEL AND MULTISERVICES INC	100.00
PADMA USA INC	100.00
PADMAVATI DIAMONDS USA INC D/B/A VAMA DIAM	100.00
PADMAVATI EXPORTS INC FKA MUKSHAA DIAM INC	20.34
PADME CONSTRUCTION INC	100.00
PADMINIS GROUP FAMILY DAY CAR CORP	100.00
PADOVA INC	100.00
PADUANO ASSOCIATES INC	14.94
PADULA CONDOMINIUM	100.00
PAEONY INC	100.00
PAERDEGAT RENTALS CORP	100.00
PAERDEGET SQUADRON INC	100.00
PAESANO REST CORP	100.00
PAFC MANAGEMENT INC	100.00
PAFCO JEWELRY INC	100.00
PAFF PR LLC	100.00
PAG 72ND ST INC	100.00
PAG CONSULTING LLC	47.26
PAG ELITE ENTERPRISES INC	100.00
PAG JEWELRY INC	100.00
PAGAN PLACE PROD INC	100.00
PAGANELLI CONSTRUCTION CORPORATION	12.32
PAGANO AS C/O STANLEY T STAIRS	100.00
PAGANO AUTO CORP	100.00
PAGAYA INVESTMENTS US LLC	97.33
PAGE & SMITH EYEWEAR INC	100.00
PAGE AVE REALTY LTD	100.00
PAGE AVENUE HOMEOWNERS ASSOCIATION	100.00
PAGE BAGELS AND DELI INC	100.00
PAGE BROOK 2 INC	100.00
PAGE CAFE INC	100.00
PAGE CONSULTING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PAGE D INCORPORATED	100.00
PAGE FIT INC	100.00
PAGE GOOLRICK ARCHITECT	100.00
PAGE II CORP	100.00
PAGE MGMT CO INC	100.00
PAGE PENGUIN LLC	1.75
PAGE SARGISSON INC	100.00
PAGE ST INC	97.68
PAGE TAXI CORP	100.00
PAGE VAPOR INC	100.00
PAGEANT MEDIA US LIMITED	41.48
PAGEANT PRINT SHOP INC	97.93
PAGEANT TAXI CORP	100.00
PAGECO INC	11.72
PAGERDUTY INC	5.81
PAGES OF MY LIFE INC	100.00
PAGEUP PEOPLE INC	8.06
PAGEZERO INC	100.00
PAGING ZONE INC	1.69
PAGLIA MASONRY INC	100.00
PAGLIERI USA INC	100.00
PAGNANO PAGNANO DESIGN PHOTO	100.00
PAGODA MEDICAL PC	100.00
PAGS 86 C ORP	100.00
PAGUAY MECHANIC INC	100.00
PAHAL ZAN CORPORATION	100.00
PAHELA SARA INC	100.00
PAI CONSULTING INC	100.00
PAI PARTNERS INC	100.00
PAIGE AI INC	14.01
PAIGE BY PAIGE NOVICK	100.00
PAIGE PAGE PRODUCTIONS INC	68.23

Issuer's Allocation Percentage

Name	Percentage
PAIGE PARTNERS LLC	100.00
PAIGE STANLEY MILLER INC	100.00
PAIGE VICKERS ILLUSTRATION INC	100.00
PAIGE WILHIDE MEDIA INC	50.09
PAIK CONSTRUCTION INC	100.00
PAIKIN BBQ CORP	100.00
PAIK'S ASSOCIATES INC	100.00
PAIN APPAREL INC	100.00
PAIN D'AVIGNON III LTD	100.00
PAIN FREE LEAVING INC	100.00
PAIN MANAGEMENT AND ANESTHESIOLOGY OF NJ	3.47
PAIN MANAGEMENT MEDICAL SERVIC	100.00
PAIN MANAGEMENT OF BORO PARK PC	100.00
PAIN MEDICAL PLLC	100.00
PAIN MEDICINE OF NY PC	100.00
PAIN PROJECT INC	100.00
PAINE & PARTNERS CAPITAL FUND III C2 I BLOCKER LTD	0.33
PAINE FILM INC	75.00
PAINLESS DENTAL CARE PC	100.00
PAINLESS DENTISTRY PC	100.00
PAINLESS INJECTION CORP	100.00
PAINT & PLASTER RESTORATION CORP	100.00
PAINT APPLICATOR CORP OF AMERICA	40.88
PAINT BY DONATELLO INC	100.00
PAINT CAN STUDIOS LTD	100.00
PAINT FOLKS INC	11.62
PAINT LOGIC INC	100.00
PAINT MASTERS NY INC	100.00
PAINT PROTECTION INC	100.00
PAINT RLTY CORP	100.00
PAINT TOTAQ INC	100.00
PAINT WORKS & DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAINTABLE ART CORP	100.00
PAINTANTS CORP	100.00
PAINTED BY NUMBER INC	100.00
PAINTED DESERT TRANSIT INC	100.00
PAINTED DOG INC DBA THE TAKE	100.00
PAINTED LADY BY ALLY INC	100.00
PAINTED POT 3 CORP	100.00
PAINTED POT INC	100.00
PAINTED SWAN INC	100.00
PAINTED WORDS INC	100.00
PAINTED WORDS LICENSING GROUP INC	100.00
PAINTEDSAY INC	100.00
PAINTER CAT INC	100.00
PAINTERS EQUIPMENT LEASING INC	100.00
PAINTERSMITH INC	50.00
PAINTING BY PENTA CORP	100.00
PAINTING GUY INC	100.00
PAINTING SYSTEMS INC	4.02
PAINTING THE TOWN INC	100.00
PAINT-TECH ASSOCIATES INC	100.00
PAINTZEN INC	30.76
PAIR A DICE PROJECTS INC	52.00
PAIR EYEWEAR INC	5.55
PAIRITY, INC.	1.48
PAISA JEWELRY CSP CORP	100.00
PAISA PHARMACY INC	100.00
PAISLEY DESIGN NYC INC	100.00
PAISLEY LAND DEVELOPMENT LTD	25.00
PAIX ANESTHESIA PLLC	100.00
PAJAMA PARTY PRODUCTIONS INC	7.16
PAJAMA PRODUCTIONS INC	100.00
PAJAMAMAMMA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAJIT VENTURES INC	100.00
PAJUNI STUDIO INC	100.00
PAJWOK AFGHAN NEWS INC	100.00
PAK - TECH CONSTRUCTION CORP	100.00
PAK ACUPUNCTURE PC	100.00
PAK AM CONTR CORP	100.00
PAK AMERICAN TRUCKING INC	100.00
PAK ASTORIA MANAGEMENT INC	100.00
PAK BOSTON MANAGEMENT, INC.	100.00
PAK EATERY INC	100.00
PAK EXPRESS CARGO SERVICE INC	100.00
PAK FALCON TRANSPORTATION INC	100.00
PAK FORDHAM MANAGEMENT INC	100.00
PAK GLASS AND CONSTRUCTION INC	100.00
PAK GUNHILL MANAGEMENT INC	100.00
PAK HARLEM MANAGEMENT INC	100.00
PAK HOLDING CORPORATION & SUBSIDIARIES	0.86
PAK LAHORI CHILLI INC	100.00
PAK LAUNDRY PRESSING INC	100.00
PAK MAN PRODUCTIONS	100.00
PAK MINI SUB INC	100.00
PAK NYC MANAGEMENT INC	100.00
PAK ON TONG TRADING LTD	100.00
PAK ON TONG USA INC	100.00
PAK PODIATRY PC	100.00
PAK PUNJAB INC	100.00
PAK SHAHI BIRYANUI & GRILL INC	100.00
PAK SKYWAY GROCERY INC	100.00
PAK TRANS CORP	100.00
PAK TRUCKING INC	100.00
PAK U S AUTO CENTER CORP	100.00
PAK US TRAVEL & TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAKARIMA INC	100.00
PAKFRIENDS INC	100.00
PAKIMOR ASSOCIATES LLC	100.00
PAKISTAN NEWS USA INC	100.00
PAKISTANI AMERICAN THINK TANK I	100.00
PAKIZA RESTAURANT INC	100.00
PAK-LEE ENTRPRISES INC	9.43
PAKLIM ENTERPRISES INC BEST CLEANERS	100.00
PAKNIA ENGINEERING PC	61.00
PAKS SIMPLE FRIED CHICKEN INC	100.00
PAK'S WATCH & DIAL REFINISHING INC	100.00
PAKSEY ASSOCIATES INC	100.00
PAKU GROUP INC	100.00
PAL AMG INC	100.00
PAL BLDG SUPPLIES INC	100.00
PAL DELI & GROCERY INC	100.00
PAL ENVIRONMENTAL SAFETY CORP	86.41
PAL ENVIRONMENTAL SERVICES INC	95.69
PAL GROUP INC	25.79
PAL LIMOUSINE INC	100.00
PAL MINIMART CORP	100.00
PAL NYC SALES CORPORATION	100.00
PAL PROPERTIES USA INC	100.00
PAL RESTAURANT SERVICES CORP	100.00
PAL SUPPLY CORP	77.75
PAL VENTURES UNLIMITED LLC	100.00
PAL WATERPROOFING CORP	100.00
PALA CONSTRUCTION CORP	19.42
PALA TU INC (OLD NAMENEW YORK RED SCARF INC)	100.00
PALACAGUINA CONSTRUCTION CORP	100.00
PALACE 75 CLEANERS INC	100.00
PALACE BEAUTY SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PALACE BK CLEANERS INC	100.00
PALACE EAST CLEANERS INC	100.00
PALACE ELECTRICAL CONTRACTORS	11.99
PALACE FUNDING INC	100.00
PALACE GATES FURNITURE INC	100.00
PALACE HOISTING & SCAFFOLDING CORP OF NY	90.59
PALACE INTERNATIONAL	100.00
PALACE OF INDIA INC	100.00
PALACE PARALLEL HOLDCO LLC	100.00
PALACE SKATEBOARDS INC	72.39
PALACE SKIN CARE INC	100.00
PALACE TAXI CORP	100.00
PALACE TRAVEL INC	100.00
PALACE VALET CLEANERS INC	100.00
PALACE VALET FINE CLEANERS INC	100.00
PALACE VALET INC	100.00
PALACE VALET ONLINE INC	100.00
PALACIO CHINO RESTAURANT INC	100.00
PALACIO INFANTIL CORP	100.00
PALACIOS BEAUTY SALON INC	100.00
PALACIOS CAR SERVICE INC	100.00
PALADA TELECOM INC	100.00
PALADARES BAKERY INC	100.00
PALADIN CONSULTING PROGRAM INC	100.00
PALADIN ENTERTAINMENT INC	98.67
PALADIN PBC INC	17.16
PALADIN TECH SOLUTIONS INC	4.63
PALADINO CONCRETE CREATIONS CORP	1.55
PALADINO DESIGN FOR THE MOVING IMAGE INC	100.00
PALADINO PRINTING & GRAPHICS	100.00
PALADIUM BUILDERS INC	100.00
PALAFox TRADING LLC	0.99

Issuer's Allocation Percentage

Name	Percentage
PALAGIO USA INC	100.00
PALAGONIA BAKERY CO INC	100.00
PALAGONIA BAKERY PRODUCT DISTRIBUTI	100.00
PALAI0 MARKETING AND CONSULTING CORP	100.00
PALAIS ROYAL JEWELRY NEW YORK INC	100.00
PALAIS ROYAL MANHATTAN CORPORATION	100.00
PALAMOS AMERICAS GMBH F/K/A AUGUSTUS REAL ESTATE GMBH	13.85
PALANT & SHAPIRO PC	100.00
PALANTE TECHNOLOGY COOPERATIVE INC	46.27
PALANTIR TECHNOLOGIES INC	2.49
PALARD REALTY CORP	98.62
PALASH MANAGEMENT AND DEVELOPMENT INC	100.00
PALASINO RLTY CORP	80.22
PALATE JOURNEY INC	100.00
PALATETRIP LLC	100.00
PALATIAL CONTRETE LTD	0.46
PALATINE HILL INC	66.81
PALAX DELI & GROCERY CORP	100.00
PALAZZO INC	100.00
PALAZZO LAW PC	36.43
PALAZZO NEW YORK INC	100.00
PALE AWAY CORP	100.00
PALE BLUE DOT LTD	53.85
PALE FIRE, INC	7.34
PALE HORSE REALTY LLC	4.00
PALE INC	100.00
PALE MINI MARKET INC	100.00
PALECEK IMPORTS INC	2.86
PALEEWONG REALTY CORP	100.00
PALEEWONG TRADING CO INC	68.46
PALEN DELI GRILL CORP	100.00
PALENQUE MEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PALENQUE PROVISION CORPORATION	25.45
PALENTE ELECTRIC CO CORP	100.00
PALEOWEST LLC	0.30
PALERMO CONTRACTING INC	100.00
PALERMO PIZZA ENTERPRISES INC	100.00
PALERMO RESTAURANT CORP	100.00
PALERO FOOD CORP	100.00
PALERO MEAT CORP	100.00
PALETTE GROUP LLC	100.00
PALEY GROUP PC	25.82
PALEY MANAGEMENT CORP	100.00
PALFORD REAL ESTATE I	100.00
PALI BUILDING RESTORATION INC	100.00
PALI PAINTING INC	100.00
PALI PAINTING NY INC	100.00
PALIAN INC	100.00
PALIC INC	100.00
PALICO LLC	100.00
PALIDES INVESTMENTS INC	5.70
PALILLO CORP	100.00
PALIMPSEST MEDIA INC DBA CONSPIRING FOR GOOD	100.00
PALINARY LTD	100.00
PALING GROUP INC	100.00
PALISADES CONVENTION MANAGEMENT INC	100.00
PALISADES GEC (BL) LLC	64.30
PALISADES MEDIA GROUP INC	0.23
PALITEX INC	100.00
PALIWODA ENTERPRISES LLC	100.00
PALKO HOLDINGS CORPORATION	0.33
PALKO PRODS INC	100.00
PALL CORPORATION & SUBSIDIARIES	0.53
PALL TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PALLA INC	100.00
PALLADERO HEATING SERVICE INC	100.00
PALLADIAN HOLDINGS, INC	40.97
PALLADINO KITCHEN DESIGN CORP	100.00
PALLADIO MOULDINGS INC	100.00
PALLADIO TRADING INC	100.00
PALLADIUM ROAD CORP	100.00
PALLAN CONSTRUCTION INC	100.00
PALLAS BLOCKER INC	6.76
PALLET LABS INC	100.00
PALLET WORKS INC	100.00
PALLETS R US INC	13.61
PALLEX LTD	100.00
PALLI TRADING INC	100.00
PALLISER (NORTH DAKOTA) INC	1.22
PALLISTER RE CORPORATION	100.00
PALLORIUM INC	100.00
PALLY INC	100.00
PALM B CORP	100.00
PALM BCH HOUSING DEVELOPMNT CORP	100.00
PALM BEACH TRADING ENTERPRISES INC	100.00
PALM FIELD TRADING INC	100.00
PALM GATES PHARMACY	100.00
PALM HOLDING LLC	100.00
PALM JEWELERS CORP	100.00
PALM MASON AMERICAS LIMITED	100.00
PALM RESTAURANT INC	100.00
PALM RIO OWNERS CORPORATION	100.00
PALM TREE CONSTRUCTION CORP	100.00
PALM TREE HOLIDAY INC	100.00
PALM TREE MANAGEMENT INC	6.23
PALM TREE NAIL & SPA INC BLACK LABEL NAIL & SPA	100.00

Issuer's Allocation Percentage

Name	Percentage
PALM TREE REALTY CORP	100.00
PALM TREE TECHNOLOGIES INC	100.00
PALM TREES CONDO	100.00
PALM VIEW CORP	100.00
PALMA ANGELOS REST INC	100.00
PALMA CONSULTING SERVICES INC	100.00
PALMA INC	2.19
PALMA REALTY ASSOCIATES LTD	100.00
PALMA VENTURES LLC	100.00
PAL-MAR MAINTENANCE INC	100.00
PAL-MAR PLUMBING & HEATING INC	100.00
PALMAR VERDES CORP	100.00
PALMAROLA INC	100.00
PALMART REALTY CORP	100.00
PALMAS MEAT MARKET CORP	100.00
PALMBOAK INC	100.00
PALMCO MANAGEMENT CORP	100.00
PALMER CRAWFORD PSYCHOLOGISTS	100.00
PALMER FISH CO INC	2.18
PALMER SCHWARTS AGENCY LLC	41.16
PALMERI BLONDO REALTY ENTERPRI	100.00
PALMEX 2000 CORP	100.00
PALMIERI FINE ARTS INC FORMERLY A RIVER RUNS PRUITT INC	89.82
PALMIERI LAW FIRM PC	100.00
PALMILL PROPERTIES LLC	100.00
PALMIRA REALTY	100.00
PALMORO INSURANCE BROKERS INC	100.00
PALMS FASHION INC	100.00
PALMS PHYSICAL THERAPY PC	20.73
PALMVILLE PHARMACY INC	100.00
PALMWOOD 16 INC	100.00
PALMYRA EQUITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PALMYRA EXCHANGE INC	100.00
PALMYRA HERATIGE INC	100.00
PALMYRA HOLDINGS MANAGEMENT LTD	100.00
PALMYRA INTERNATIONAL INC	100.00
PALMYRA MANAGEMENT GROUP INC	100.00
PALMYRA SWANLEY LTD	100.00
PALMYRA SWANLEY NEW YORK INC	100.00
PALO ALTO NETWORKS INC	2.26
PALO APPAREL INC FKA KIKI KIKI LTD	25.16
PALO SANTO INC	100.00
PALO SECO TRUCKING INC	100.00
PALOBUENO REAL ESTATE CORP	100.00
PALOMA BARCELO USA CORP	4.88
PALOMA RHEEM INVESTMENTS INC	0.04
PALOMA WORKS PBC	100.00
PALOMINO ROAD INC	100.00
PALPABLE THERAPEUTICS INC	100.00
PALRAM CORP C/O DAVID RETTER - KELLEY DRYE & WARREN	100.00
PALROE PROPERTIES LIMITED	99.22
PALS-N-PALS DAYCARE CORP	100.00
PALTALK INC (FKA PEERSTREAM INC)	7.97
PALTIEL CORP	100.00
PALTIEL TRANSPORT INC	100.00
PALVIN CORP	100.00
PALYAKOV LAW PC	100.00
PAM BRENSTEIN ASSOC INC	100.00
PAM EXPRESS INC	100.00
PAM LEMMIAM PHILANTHROPIC ASSOC	100.00
PAM PRODUCTS INC	100.00
PAMAGUSTA HOLDINGS INC	100.00
PAMAHO TRANSPORTATION SERVICE CORP	100.00
PAMAPOM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAMAVI CORP	100.00
PAMBAR MUSIC LTD	100.00
PAMBASSAB LTD	100.00
PAMBO MEDICAL NEURO-REHABILITATION PC	100.00
PAMC CO-MANAGER INC	100.00
PAMCO PICTURES INC	100.00
PAMELA HAN SON INC	44.83
PAMELA BARSKY INC	100.00
PAMELA BERNIER INC	100.00
PAMELA BUI DDS PC	100.00
PAMELA CONSULTING CORP	100.00
PAMELA COOPER MANAGEMENT INC	100.00
PAMELA EDWARDS INC	100.00
PAMELA EQUITIES CORP	57.61
PAMELA HARRIS INC	100.00
PAMELA HUGHES & COMPANY INC	6.87
PAMELA HUSON REALTY INC	100.00
PAMELA J JENKINS ARCHITECT PC	100.00
PAMELA LOVE JEWELRY LLC	15.65
PAMELA M GOLINSKI PC	100.00
PAMELA RACINE LLC	49.18
PAMELA VARIEDADES & TECH CORP	100.00
PAMELA W BUNN A LAW CORPORATION	21.33
PAMELA WEINBERG CAREER COACHING INC	100.00
PAMELA Z REINHARD PHD P C	100.00
PAMI REALTY CORP.	100.00
PAMIER PIZZA INC	100.00
PA'MIGENTE CO INC	100.00
PAMIR AUTOMOTIVE CORP	100.00
PAMIR CONSTRUCTION INC	100.00
PAMIR EXPRESS CORP	100.00
PAMIR MOBILE DIAGNOSTIC SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAMIR TRANS INC	100.00
PAMLICO VESON NAUTICAL BLOCKER LLC	0.78
PAMLICO WINSIGHT BLOCKER LLC	1.22
PAMOI CORP	100.00
PAMONA INC	100.00
PAMPER DECORATING SERVICE	2.49
PAMPER SERVICES INC H NAILS SALON	100.00
PAMPER YOURSELF SERVICES INC	100.00
PAMPERED POOCH PLACE INC	100.00
PAMPERED PUPPIES GROOMING CORP	100.00
PAMPLEMOUSSE DESIGN INC	100.00
PAMPLONA PE INVESTMENTS US LIMITED	0.12
PAMPUNA CORP	100.00
PAMPUSHKA CORP	100.00
PAMS BAKERY & CAKE DEC INC	100.00
PAMS SON PRODUCTIONS CORP	54.67
PAMTEL INC	100.00
PAMTEN INC	24.60
PAN AM EQUITIES INC	100.00
PAN AMERICAN CLOTHING CORP	100.00
PAN AMERICAN LEATHERS INC	8.63
PAN AMERICAN PHARMACEUTICAL TRADING (PAPHT) INC	100.00
PAN AQUA DIVING INC	99.97
PAN ASIAN CONSTRUCTION INC	100.00
PAN BROS ASSOCIATES	100.00
PAN BROTHERS MANAGEME	100.00
PAN COMMUNICATIONS INC	13.04
PAN CONSULTING SERVICES INC	100.00
PAN GE RESEARCH INTERNATIONAL INC	100.00
PAN GEMS INC	1.08
PAN GI GROCERY STORE INC	100.00
PAN GROCERY AND NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAN ISRAEL INC	100.00
PAN LINE TRAVEL INC	100.00
PAN OCEANIC EYEWEAR LTD	0.59
PAN ORIENT SEAFOOD CO INC	84.87
PAN PRODUCTIONS INC	100.00
PAN PROPERTIES MANAGEMENT LLC	100.00
PAN RICO AMBATENO 2 CORP	100.00
PAN RICO AMBATENO CORP	100.00
PAN S 99 CENTS DISCOUNT I	100.00
PAN SHEET METAL INC	100.00
PAN SHER INC	100.00
PAN SHOT PRODUCTIONS INC	100.00
PAN SON REALTY INC	100.00
PAN TAXI CORP	100.00
PAN THOMAS CONSTRUCTION LTD	100.00
PAN TODO RICO CORP	100.00
PANA INDUSTRIES INC	1.68
PANACEA CONTRACTING CORP	100.00
PANACHE ENTERTAINMENT INC	100.00
PANACHE NORTH AMERICA INC	1.54
PANACHE RESOURCES AND SYSTEMS CORP	100.00
PANACHE STYLIST INC	100.00
PANACHE TRADING COMPANY LLC	100.00
PANACHE UPHOLSTERY INC	100.00
PANADERIA EL TRIGAL CORP	100.00
PANAFRICAN REAL ESTATE CONSULTING	100.00
PANAGIA TINOS CORP	100.00
PANAGIOS MEP CORP	100.00
PANAGIOTIS I INC	100.00
PANAGIS SERVICES INC	100.00
PANAGORA CONFERENCE GROUP LLC	100.00
PANAGOS & ASSOCIATES INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
PANALPINA INC	0.36
PANAM MORTGAGE AND FINANCIAL SERVICES INC	87.58
PANAMA GREEN ENERGY INC	100.00
PANAMA LAND CORP	100.00
PANAMA LEASING CORP	100.00
PANAMAX INC	18.71
PANAMBI INC	100.00
PANAMERICAN INSURANCE AGENCY INC	100.00
PANAMERICAN MEDICAL SERVICES PC	100.00
PANAMERICAN REALTY TEAM CORP	100.00
PANAMERYKAN CORPORATION	100.00
PANAN CONSTRUCTION CORP	100.00
PANASEER INC C/O PANASEER LIMITED	100.00
PA-NASH EUROSOUL RESTAURANT & LOUNGE INC	100.00
PANASIA CVS USA INC	100.00
PANASIA ESTATE INC	100.00
PANASONIC CORPORATION OF NORTH AMERICA AND SUBS	0.46
PANATOZ INTERNATIONAL INC	100.00
PANAVID INC	8.12
PANAVISION INC	16.21
PANAX HEALTH INC	100.00
PANBOP INC	100.00
PANCA INC	100.00
PANCAKE BREAKFAST INCORPORATED	100.00
PANCAKES FOR THE TABLE INC	100.00
PANCARE PHARMACY INC	100.00
PANCAS REST INC	100.00
PANCHITAS PLACE INC	100.00
PANCHO DISCOUNT STORE CORP	100.00
PANDA ANALYTICS INC	100.00
PANDA APS GROUP INC	5.05
PANDA ART AND DESIGN WORKSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDA BAKERY INC	100.00
PANDA CIGARS INC	100.00
PANDA CORNER CORPORATION	100.00
PANDA DELIGHT INC	100.00
PANDA DIRECT INC	100.00
PANDA EXPRESS BBQ INC	100.00
PANDA FLOORING AND KITCHEN INC	100.00
PANDA FUNDING INC	100.00
PANDA FUSION INC	100.00
PANDA GARDEN JL INC	100.00
PANDA GARDEN QUEENS INC	100.00
PANDA GLASS & ALUMINUM GROUP INC	100.00
PANDA HOLDCO LLC	1.00
PANDA HOUSE NY INC	100.00
PANDA HVAC INC	100.00
PANDA INT'L TRADING INC	100.00
PANDA KING CHINESE RESTAURANT INC	100.00
PANDA KINGS TAEKONDO INC	100.00
PANDA LEARNING PARTNERS INC	100.00
PANDA LOCKSMITH NYC INC	100.00
PANDA LUCKY SPA INC	100.00
PANDA MANAGEMENT INC	100.00
PANDA NEWSTAND INC	100.00
PANDA NUMISMATICS INC	100.00
PANDA PAW LOGISTICS CORP	100.00
PANDA RESTAURANT 5625 INC	100.00
PANDA RESTAURANT 791 INC	100.00
PANDA RESTAURANT CUISINE INC	100.00
PANDA SHACK INC	100.00
PANDA SKI AND SPORT INC	100.00
PANDA SPARK INC	100.00
PANDA TRADING OF AMERICA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDA WIRELESS INC	100.00
PANDA WORLDWIDE TRAVEL INC	100.00
PANDA ZXW INC	100.00
PANDA,NO,1,INC	100.00
PANDAANDCUB CORP	100.00
PANDABRANDS INC	96.03
PANDAEMONIUM PICTURES LTD	92.25
PANDATECH AUTO INC	100.00
PANDEA CONSTRUCTION CORP	100.00
PANDEMONIUM INC	100.00
PANDF TRADING INC	8.61
PANDIAN DELIVERIES INC	100.00
PANDION GROUP INC	100.00
PANDISCIO INC	96.71
PANDIUM INC	100.00
PANDO GLOBAL INC	100.00
PANDO SOFTWARE INC	100.00
PANDOLOGIC INC FKA REALMATCH INC	1.84
PANDORA CAR SERVICE INC	100.00
PANDORA ENTERPRISES INC	100.00
PANDORA JEWELRY, INC. AND SUBSIDIARIES	2.71
PANDORA MEDIA INC	4.14
PANDORA MEDICAL CARE PC	100.00
PANDORA OLD MASTERS INC	81.97
PANDORA VACATION CORPORATION	100.00
PANDORAS'S MAGIC BOX LLC	100.00
PANDORAWORLD INC	100.00
PANDOSY INC	100.00
PANDRUGS INC BROTHERS APOTHECARY	100.00
PANDURI CONSTRUCTION INC	100.00
PANE AL FORNO INC	100.00
PANEART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAN-ENY HOLDING CORP	100.00
PANEORAMA ITALIAN BAKERY CORP	100.00
PANEPINTO CONSTRUCTION INDUSTRI	100.00
PANERA BREAD COMPANY	1.85
PANEREA RESTAURANT INC	100.00
PANEVINONY INC	100.00
PANEX SUPPLY CHAIN (USA) CORP	100.00
PANG AND CHANCE DESIGNER LTD	100.00
PANG INC	100.00
PANG KUEN REALTY CO INC	100.00
PANGAEA HOLDINGS INC FKA SKIN INC	4.30
PANGAEA ONE SERVICES LLC	25.00
PANGAEA WORLDWIDE INC	100.00
PANGAT CORP	100.00
PANGEA CONTRACTING INC	100.00
PANGEA INVESTMENT INC	39.16
PANGEA RESOURCING INC	16.30
PANGEA3 INC	39.16
PANGEE INC	100.00
PANGIO GROUP INC	100.00
PANGLE INC	100.00
PANGO INC FKA ANCHORFREE INC	2.56
PANGOLIN FILMS INC	100.00
PANGOLIN PICTURES INC	8.04
PANGOLIN ROBOT AMERICA CORP	100.00
PANGOLIN USA INC	100.00
PANGS FOOD SERVICE INC.	100.00
PANICCIA PLUMBING AND HEATING	100.00
PANIM CONSULTING INC	100.00
PANIM YAFFOT SALON & SPA INC	100.00
PANINA INC	100.00
PANINI LA CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANINO & SONS INCORPORATED	65.90
PANINO ON WHEELS INC	100.00
PANINO RUSTICO II CORP	100.00
PANINO RUSTICO III CORP	100.00
PANINO RUSTICO IV INC	100.00
PANINO TAKE OUT CORP	66.92
PANIS ATM CORP	100.00
PANIZ FASHION INC	100.00
PANJABO INC	100.00
PANJIVA INC	2.59
PANJIYA CORP.,	100.00
PANJSHIR TOWING INC	100.00
PANKO EXPRESS INC	100.00
PANLINKS GROUP INC	100.00
PANMAN PRODUCTIONS INC	100.00
PANMAR SERVICES INC	100.00
PANMURE GORDON SECURITIES LIMITED	31.05
PANNA HAIR & NAIL SPA INC	100.00
PANNON STAR LLC	100.00
PANNUN THE FIRM PC	100.00
PANO DION CORP	100.00
PANOLAM HOLDINGS CO	0.31
PANON STAR INC	100.00
PANOP CAB CORP	100.00
PANOPEN INC	100.00
PANOPLY TECHNOLOGIES INC	2.59
PANOPTICON V	100.00
PANORAMA CONSULTING SERVICES INC	100.00
PANORAMA CONTRACTING	100.00
PANORAMA EAST CORP	100.00
PANORAMA EDUCATION INC	6.54
PANORAMA GALLERIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANORAMA LAB CORP	100.00
PANORAMA PROJECTS INC	100.00
PANORAMA WINDOWS LTD	100.00
PANORAMA WINDOWS SERVICES CORP	100.00
PANORAMIC ACE PROPERTIES INC	100.00
PANORAMIC CONDOS HOMEOWNERS ASSOCIATION	100.00
PANORAMIC OPERATIONS INC	100.00
PANORAMIC PICTURES INC	100.00
PANOROMA USA INC	100.00
PANOS FURS CORP	14.86
PANOS VENTURES INC	100.00
PAN-POULOS ASSET MAN	100.00
PAN'S & K REALTY LLC	100.00
PANS DYKER REALTY INC.	100.00
PAN'S FASHION HOUSE INC	100.00
PANS HOLDING CORP	100.00
PAN'S OF SPRINGVILLE INC	100.00
PANSE VERMOGENSVERWALTUNG GMBH	3.43
PANSEAR CONSTRUCTION INC	100.00
PANSINI STONE SETTING INC	100.00
PANSKY TRADING INC	100.00
PANSY NAIL SPA SALON INC	100.00
PANSY PICTURES INC	0.01
PANTA GROUP INTERNATIONAL INC	100.00
PANTALEO PROPERTIES, INC.	100.00
PANTALLA CHANNEL INC	100.00
PANTALOOON PRODUCTIONS INC	100.00
PAN-TASTIC Q CORP	100.00
PANTEK FURNITURE INC	100.00
PANTEK USA INC	100.00
PANTELION LLC	0.76
PANTERA BH LLC	6.11

Issuer's Allocation Percentage

Name	Percentage
PANTERA GROUP INC	100.00
PANTERA INC	100.00
PANTEROV FUND INC	100.00
PANTHEON REALTY INC.	100.00
PANTHEON SPANAIL CORP	100.00
PANTHEON SYSTEMS INC	10.95
PANTHER ADVISORS INC	100.00
PANTHER LOGISTICS INC	100.00
PANTHER MEDIA GROUP INC	100.00
PANTHER MEDTECH INC	100.00
PANTHERA MEDTECH INC	100.00
PANTHERA ONCA INC	100.00
PANTHERA REALTY INC	100.00
PANTHERELLA USA INC	6.50
PANTHERMOUSE CORP	22.62
PANTHERYX INC	0.39
PANTIES PLUS INC	10.27
PANTIGAGROUP INC	100.00
PANTLESS HUMMINGBIRD PRODUCTION INC C/O FRANCESCA VAN HORNE	100.00
PANTOFOLA D'ORO USA INC	100.00
PANTOPS BY GLAMOUR INC	100.00
PANTORA INC	100.00
PANTRY ANIMAL INC	23.43
PANTS STUDIO INC	100.00
PANVISA GENERAL CONSTRUCTION INC	100.00
PANVIVA INC	0.86
PANYA INC OF NY	100.00
PANZEROTTIS CORP	100.00
PANZI ENTERPRISES LLC	100.00
PANZURA INC	6.16
PAO E CO INC BREADARIA	100.00
PAO HUNG COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
PAO REALTY CORP	100.00
PAOLA BEAUTY PALACE INC	100.00
PAOLA BEAUTY SALON CORP	100.00
PAOLA DELI GROCERY CORP	100.00
PAOLA LOMBA DDS PC	100.00
PAOLA SALINAS INTERIORS INC	100.00
PAOLA VANZO INC	100.00
PAOLAS CLEAN WITH CARE INC	100.00
PAOLI CONTENT PRODUCERS LLC	7.00
PAOLO BLOWER INTL WKSHP INC	100.00
PAOLO CASSINA CUSTOM INTERIORS INC	100.00
PAOLO COSTAGLI INC	38.44
PAOLO SCAFORA USA INC	100.00
PAOMIANBA INC	100.00
PAOPAO INC	100.00
PAP GROUP INC	100.00
PAP IRON CORP	100.00
PAP PARTNERS INC	100.00
PAPA 99 CENTS INC	100.00
PAPA CARLO CORP	79.93
PAPA FIRO GROCERY CORP	100.00
PAPA FOOD MARKET CORP	100.00
PAPA GAFYS INC	100.00
PAPA GREEN CENTER TRADING INC	100.00
PAPA IN THE SUN INC	100.00
PAPA JOHN'S DELI INC	100.00
PAPA K, INC.	100.00
PAPA KARLO FRESH MARKET INC	100.00
PAPA KITCHEN CORP	100.00
PAPA MICHAEL AND SONS REALTY INC	100.00
PAPA MIKE PRODUCTIONS INC	100.00
PAPA PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPA ROZIER FARMS CORP	100.00
PAPA THRIFT STORE INC	100.00
PAPA USED SHOES & CLOTES INC	100.00
PAPAMARKOU ASSET MANAGEMENT INC	100.00
PAPAMARKOU CO INC	27.65
PAPARAZZY EVENTS PLANNER CORP	100.00
PAPA'S FURNITURE INC	100.00
PAPAS LEGACY INC	100.00
PAPA'S NYC INC	100.00
PAPAY TOPCO INC & SUBS	4.53
PAPAYA FILMS INC	100.00
PAPAYA GLOBAL INC	38.66
PAPAYA INC	100.00
PAPAYA MANGO INC	100.00
PAPCO GROUP CORP	8.56
PAPE HALL WOODSIDE REALTY CORP	100.00
PAPEL NEW YORK INC	100.00
PAPELON CON LIMON-HUNGRY CORNER INC	100.00
PAPER & PEN INC	100.00
PAPER ACCESORIES . COM INC	100.00
PAPER AND PLASTIC SUPPLIES INC	100.00
PAPER BLOSSOMS CONSULTING CORP	100.00
PAPER CAVALIER LLC	0.00
PAPER CONSER STUDIO INC	100.00
PAPER ENTERPRISES INC	29.59
PAPER FOR THE PROPLE INC	100.00
PAPER HOUSE INC	100.00
PAPER IMPEX USA INC	30.01
PAPER INDUSTRIAL CLEANING CORP	100.00
PAPER KITE CORPORATION	4.85
PAPER KITE PRODUCTIONS LTD	4.51
PAPER LATERN MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPER MACHE MONKEY LLC	100.00
PAPER MART INC	32.05
PAPER MEDIA INC	100.00
PAPER MOON CREATIVE INC	100.00
PAPER OUTLET INC	100.00
PAPER PLUS ROCKET CORP	100.00
PAPER PROMOTIONS INC	100.00
PAPER RAIN PRODUCTIONS INC	94.15
PAPER SOLUTIONS INC	100.00
PAPER SOURCE INC	12.79
PAPER STREET SOAP COMMUNICATIONS INC	100.00
PAPER TAPE STUDIO LLC	100.00
PAPER TO TABLE LLC	81.63
PAPER TRANSIT INC	100.00
PAPER TREE & MORE INC	100.00
PAPER TRIBE INC	0.04
PAPERBOI DATA MANAGEMENT	100.00
PAPERBOY TOURS INC	100.00
PAPERCHAIN INC	100.00
PAPERCHASE ACCOUNTANCY INC	73.01
PAPERCUTZ INC	1.43
PAPERG INC	9.04
PAPERLESS APP CORP	100.00
PAPERLESS INC	19.09
PAPERLESS MANAGEMENTINC	100.00
PAPERLESS SOLUTIONS INC	3.73
PAPERNY DEVELOPMENT (US) INC	100.00
PAPERPOPCARDS INC	100.00
PAPERSOUL INC	100.00
PAPERSPACE CO	6.79
PAPERWHITE STUDIOS LTD	100.00
PAPETTA INC C/O SOPHIE PAPE	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPHOS BROTHERS RESTAURANT CORP	100.00
PAPI BARBER SHOP CORP	100.00
PAPI FISH MARKET CORP	100.00
PAPI LUIS CORP	100.00
PAPIKO INC	100.00
PAPILLIONAIRE INC	100.00
PAPILLON PARTNERS, INC	0.22
PAPILLON PRODUCTIONS INC	62.74
PAPILLON PROPERTY LLC	100.00
PAPILLON RLTY LTD	100.00
PAPIS ENTERPRISES INC	100.00
PAPI'S HEIGHTS PIZZERIA INC	100.00
PAPIS REALTY INC.	100.00
PAPITON GUARD INC	100.00
PAPITTO CONSTRUCTION CO INC	14.31
PAPLIFE INC	100.00
PAPLU CAB CORP	100.00
PAPO DELI GROCERY CORP	100.00
PAPO ELECTRIC MAINTENANCE INC	100.00
PAPO MANAGING CORP	100.00
PAPOULIS RESTAURANT INC	100.00
PAPP BUILDING AND REALTY CORP	100.00
PAPP SNOW WORKS INC	35.75
PAPPA & CICCIA INC	100.00
PAPPA DELIGHT INC	100.00
PAPPAGUSTO INC	100.00
PAPPALARDO & PAPPALARDO RLTY CORP	100.00
PAPPAS FASHION CONSULTANTS INC	100.00
PAPPAS PHYSICAL MEDICINE & REHABILITATIO N PLLC	100.00
PAPRIKA KITCHEN STUDIO INC	100.00
PAPS CAB CORP.	100.00
PAPUSH-ALLENBY INTL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPYON HAIR SALON LTD	100.00
PAQUETERIA CELINA INC	100.00
PAQUETERIA CORONA EXPRESS INC	100.00
PAQUETERIA TULCINGO DIAMANTE II INC	100.00
PAQUETERIA TULCINGO DIAMANTE INC	100.00
PAQUITA TRAVEL AGENCY	100.00
PAR 3 NY CORPORATION	100.00
PAR 328 ASSOCIATES	100.00
PAR CLEANING SERVICES INC	100.00
PAR ENVIROMENTAL CORP	18.05
PAR EQUITIES LLC	100.00
PAR HAR REALTY CORP	100.00
PAR LLC	100.00
PAR PLUMBING CO INC	67.28
PAR TAXI CORP	100.00
PAR WALL FINISHING INC	100.00
PARA ADVISORS INC	100.00
PARA CONSULTING CORP	100.00
PARA DELIVERY CORP	100.00
PARA INC	100.00
PARA MAN REALTY CORP	100.00
PARA TI COLOMBIA CON SABOR	100.00
PARABIOTIC RESEARCH & DEVELOPMENT CORP	100.00
PARABIT SYSTEMS INC	3.80
PARABLE INC	100.00
PARABOOT INC	4.49
PARACHUTE HOME INC	12.54
PARACHUTE LABS INC	100.00
PARACHUTE STEEL CO INC	100.00
PARACO GAS CORPORATION	2.25
PARACONIC TECHNOLOGIES US INC	100.00
PARACOSM LYNK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARACOSM PUBLISHING INC	100.00
PARADA GENERAL CONTRACTING INC	100.00
PARADASE CAFE RESTAURANT NY INC	100.00
PARADE CONSTRUCTION INC	100.00
PARADE FLOAT RENTAL CORP	100.00
PARADE INC	13.65
PARADE PL OWNERS CORP	100.00
PARADEPLATZ 2005 PLAN LP	74.08
PARADICE PALASE INC	100.00
PARADIGM CAPITAL HOLDINGS INC	23.65
PARADIGM CAPITAL MANAGEMENT GROWTH ADVISORS INC	100.00
PARADIGM CONNECT INC FKA AJG SYSTEMS INC	1.10
PARADIGM CREATIONS INC	100.00
PARADIGM CREDIT CORP C/O PARADIGM CF CORP	100.00
PARADIGM NETWORKING SERVICES INC	100.00
PARADIGM OBGYN	100.00
PARADIGM PHARMACEUTICALS INC	100.00
PARADIGM PHYSICAL THERAPY PC	100.00
PARADIGM PUBLIC ADJUSTORS INC	50.00
PARADIGM SECURITY CONSULTANTS LLC	100.00
PARADIGM SERVICES INC	36.30
PARADIGM STRATEGY INC	17.68
PARADIGM TECHNOLOGIES INC	100.00
PARADIS 5 INC	100.00
PARADIS ARTIFICIELS INC	100.00
PARADIS PRODUCTION NYC INC	100.00
PARADISE 1 CORP	100.00
PARADISE 99C AND GIFT SHOP INC	100.00
PARADISE ACUPUNCTURE PC	100.00
PARADISE ARTISTS LTD	100.00
PARADISE BARBERSHOP CORP	100.00
PARADISE BLUE PROMOTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARADISE CATERERS CORP	100.00
PARADISE CHILD CARE INC	100.00
PARADISE CHILDRENS CENTER INC	100.00
PARADISE CONSULTING 777 INC	100.00
PARADISE DECORATORS INC	100.00
PARADISE DELIGHT CORP	100.00
PARADISE DENTAL HEALTH PC	100.00
PARADISE DISTRIBUTORS LLC	28.94
PARADISE ELECTRICAL ENERGY CPMTRACTORS INC	100.00
PARADISE FASHIONS INC	100.00
PARADISE FLOORING CORP	100.00
PARADISE FLORIST BKLYN INC	100.00
PARADISE FRUIT AND VEGETABLE CORP	100.00
PARADISE GARAGE CORP	100.00
PARADISE GLASS & MIRRORS INC	100.00
PARADISE HOME IMPROVEMENT INC	100.00
PARADISE HQ SPORTS CLUB INC	100.00
PARADISE INTERNATIONAL INC	100.00
PARADISE JEWELRY INC	100.00
PARADISE LAUNDROMAT INC	100.00
PARADISE MARKET PICTURES INC	14.27
PARADISE MATERNITY INC	100.00
PARADISE MEAT CORP	100.00
PARADISE NEWS CORP	100.00
PARADISE NYC HOLDINGS CORP	100.00
PARADISE PARKING CORP	100.00
PARADISE PARTNERS INC	0.37
PARADISE PAWNBROKERS INC	100.00
PARADISE PLACE HOMEOWNERS ASSOCIATION INC	100.00
PARADISE PRODUCE I INC	100.00
PARADISE PRODUCE INC	100.00
PARADISE PROPERTY MANAGEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
PARADISE RELATY CORP	100.00
PARADISE SHOES & CLOTHING CORP	100.00
PARADISE SHORES LLC	100.00
PARADISE SPA INC	100.00
PARADISE STATIONERY INC	100.00
PARADISE SUITES PROPERTIES LIMITED	100.00
PARADISE USA INC	100.00
PARADISE WEAR INC	100.00
PARADISE WORLD INC	100.00
PARADISO 679 INC	100.00
PARADISUS LTD	100.00
PARADOCS MOTION SUPPORT INCORPORATED	74.49
PARADOCS WORLDWIDE INC	100.00
PARADOX 33 DEGREES INC	100.00
PARADOX DESIGNS INC	100.00
PARADOX NYC INC	3.00
PARADOX PRODUCTIONS INC	0.09
PARADOX TECHNOLOGIES INC	61.02
PARADOXAL INC	100.00
PARADYNE CREDIT CORP	2.50
PARADYNE CREDIT CORPORATION	5.41
PARAEXEL INTERNATIONAL CORPORATION	0.25
PARAFUNDER INC	100.00
PARAG DIAMONDS INC	9.32
PARAGON ADVISORS CORP	40.48
PARAGON APPRAISAL SERVICES INC	100.00
PARAGON BARBER SHOP INC	100.00
PARAGON BUILDING SOLUTIONS CORP	100.00
PARAGON CC CO INC	7.88
PARAGON CLEANERS CORP	100.00
PARAGON CONSTRUCTION & MANAGEMENT INC	100.00
PARAGON CONTRACTORS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
PARAGON ENDPOINT CONSULTING INC	100.00
PARAGON FX INC	100.00
PARAGON GLASS & ALUMINUM CORP	100.00
PARAGON IMAGING GROUP LTD	9.51
PARAGON INSTALLERS INC	100.00
PARAGON IRON INC	92.45
PARAGON LABORATORIES INC	100.00
PARAGON NYC CONSULTING LLC	100.00
PARAGON ONE INSTALLERS INC	100.00
PARAGON PEARLS INC	100.00
PARAGON PIPING INC	100.00
PARAGON PRIVATE HEALTH LLC	8.74
PARAGON RESTORATION CORP	6.63
PARAGON SEARCH PARTNERS NORTH AMERICA LTD	55.98
PARAGON SECURITY & LOCKSMITH I	68.11
PARAGON SECURITY GUARD SERVICES INC	100.00
PARAGON SHEET METAL INC	100.00
PARAGON STRATEGIC INSIGHTS LLC	100.00
PARAGON TAXI CORP	100.00
PARAGON TELECOM INC	100.00
PARAGON WALL INC	94.58
PARAGONTAX INC	100.00
PARAGUAY CONSTRUCTION CORP	100.00
PARAGUAY SOCCER CLUB INC	100.00
PARAIBA INTERNATIONAL LTD	100.00
PARAISO BAR & LOUNGE INC	100.00
PARAISO BAR INC	100.00
PARAISO COLOMBIANO NY INC	100.00
PARAISO PLASTER AND PAINT CORP	100.00
PARAISO PROPERTIES IN	100.00
PARAISO TROPICAL DE LOS CHOLADO	100.00
PARAJULI & BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARAJUMPERS NORTH AMERICA CORP	27.16
PARAKEET COMMUNICATIONS INC	100.00
PARALEGAL AFFAIRS & SERVICES INC	100.00
PARALLAX LLC	21.86
PARALLEL CONSULTING INC	31.33
PARALLEL CONTRACTING INC	100.00
PARALLEL DESIGN PARTNERSHIP LTD	100.00
PARALLEL DEVELOPMENT LTD	21.70
PARALLEL DIFFERENCES INC	100.00
PARALLEL HR SOLUTIONS INC	5.83
PARALLEL LABS INC	100.00
PARALLEL LIVE NY	100.00
PARALLEL MARKETS INC	100.00
PARALLEL PR	100.00
PARALLEL PRODUCTS OF NEW ENGLAND INC	48.95
PARALLEL PROJECTS INC	50.00
PARALLEL UNDEFINED INC	15.25
PARALLON CONSULTING CORP	100.00
PARALLUX INC	100.00
PARAM INC	50.48
PARAMEDICAL AND SCALP MICROPIGMENTATION SPECIALISTS INC	100.00
PARAMITA TRADING INC	100.00
PARAMONT WIRE CO INC	11.72
PARAMOUNT BEAUTY DISTR ASSOC INC	26.40
PARAMOUNT CALENDAR & ADVERTISING COINC	100.00
PARAMOUNT CLASSIC FURNITURE INC	27.60
PARAMOUNT COFFEE COMPANY INC	0.50
PARAMOUNT CONSTRUCTION SUPPLIES & MATERIAL C	100.00
PARAMOUNT CONSULTING SERVICES CORP FIRST RATE MANAGEMENT	100.00
PARAMOUNT CORIER INC	60.00
PARAMOUNT COVERAGE INC	100.00
PARAMOUNT DEVICES INC	10.92

Issuer's Allocation Percentage

Name	Percentage
PARAMOUNT DIAMOND CENTER INC	100.00
PARAMOUNT EQUIPMENT RENTAL INC	100.00
PARAMOUNT FAMILY REALTY INC	100.00
PARAMOUNT FEE MMANAGEMENT CORP	100.00
PARAMOUNT FIXTURE SALES CORP	25.64
PARAMOUNT FLOOR MART INC	100.00
PARAMOUNT FRAMERS NY INC	100.00
PARAMOUNT GBH INC	7.66
PARAMOUNT GEN CONSTRUCTION INC	100.00
PARAMOUNT GROUP INC	87.57
PARAMOUNT GROUP MANAGEMENT GP LLC	79.51
PARAMOUNT GROUP REAL ESTATE FUND VII INC	100.00
PARAMOUNT GROUP REAL ESTATE FUNDS I AND II INC	87.57
PARAMOUNT HEALTH PARTNERS INC	100.00
PARAMOUNT HOLDINGS GROUP INC	100.00
PARAMOUNT HOLDINGS INC	100.00
PARAMOUNT LEASEHOLD MGMT CORP	100.00
PARAMOUNT LIGHTING INC	100.00
PARAMOUNT MANAGEMENT GROUP INC	100.00
PARAMOUNT MANAGEMENT SERVICES CORP	100.00
PARAMOUNT MEDICAL SERVICE PC	100.00
PARAMOUNT PLUMBING AND HEATING CORP	100.00
PARAMOUNT PLUMBING CO OF NY	100.00
PARAMOUNT PLUMBING COMPANY INC	100.00
PARAMOUNT PROPERTY MANAGEMENT INC	1.41
PARAMOUNT ROY ROGERS MUSIC INC	100.00
PARAMOUNT SERVICES INC	27.85
PARAMOUNT SERVICES INC	100.00
PARAMOUNT SOUND & LIGHTINGINC	100.00
PARAMOUNT SUPERMARKET INC	100.00
PARAMOUNT TOOL EQUIP CORP	14.62
PARAMOUNT TRAVEL & MULTI SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARAMOUNT UROLOGICAL GROUP P.C	100.00
PARAMOUNT VISION INC	100.00
PARAMOUNT WEB SOLUTIONS LLC DANIELA AMATO G	100.00
PARAMUSE ARTISTS ASSOCIATES IN	100.00
PARANOID ANDROID PRODUCTIONS INC	100.00
PARANOID RICHARD INC	100.00
PARAS BRAKE EXHAUST CORP	100.00
PARAS DESIGNS INC	6.43
PARAS DIAMOND CORP	56.83
PARAS EXIMS INC	100.00
PARASCONDOLA INDUST INC	100.00
PARASHER DENTAL PC	100.00
PARASITE TECHNOLOGIES INC	100.00
PARASKEVAS KOURIS PAINTING INC	100.00
PARASNATH INC	100.00
PARASUCO USA LTD	37.75
PARATHA WALA INC	100.00
PARATUS GROUP II INC	28.38
PARAVEL INC	100.00
PARAVION INC	100.00
PARBO LOGISTICS INC	100.00
PARC CONSULTING INC	100.00
PARC ENTERPRISES LLC	69.42
PARC MAISON CONDOMINIUM	100.00
PARC OASIS INC	100.00
PARC STANDARD CONDOMINIUM	100.00
PARC VENDOME CONDO INC	100.00
PARC VENDOME CORP	100.00
PARC VIEW UNITS INC	100.00
PARCEL TITAN INC	100.00
PARCELLAB INC	100.00
PARCEROS COLOMBIAN FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARCHES HOSPITALITY GROUP INC	100.00
PARCHIE INC	100.00
PARCHMENT AND PIXEL INC	100.00
PARCMATE CORPORATION	100.00
PARCO AND ASSOCIATES INC	100.00
PARCOME NEW YORK INC	12.52
PARDAN INVESTMENTS LTD	100.00
PARDES CORP	100.00
PARDES FARMS INC	100.00
PARDES HALLS CORP	100.00
PARDES LEVI	100.00
PARDIS PLANTS INC	93.54
PARDUS ENVIRONMENTAL CONSULTING LTD	100.00
PARE US MREIT HOLDING INC	41.94
PAREAST SARL	66.25
PARED INC	34.37
PARDES & BRODIE ACQUISITION INC	33.73
PARDES & SON INC	100.00
PARENT CAB CORP	100.00
PARENT RESOURCES LCSW PC	100.00
PARENTE LANDSCAPING INC	100.00
PARENTE-MILLER GRANITE AND STONE	100.00
PARENTPOWERED PHBC	6.33
PARERGON PROJECTS LLC	100.00
PARETEUM CORPORATION AND SUBSIDIARY	12.46
PARETO HEALTH INC	0.75
PARETO HEALTH INTERMEDIATE HOLDINGS INC	0.72
PARETO LAW INC	30.08
PARETO SECURITIES INC	29.35
PARETO TRADING CO INC	0.25
PARXGROUP NORTHAMERICA INC & SUBS	6.08
PARFUM 1COM INC	58.63

Issuer's Allocation Percentage

Name	Percentage
PARFUMEUSA INC	100.00
PARGO FISH MARKET INC	100.00
PARI DUKOVIC PHOTOGRAPHY INC	37.36
PARI LASH INC	100.00
PARI TRANS INC	100.00
PARICO CORP	0.07
PARIDHAN BRIDAL BOUTIQUE INC	100.00
PARIDON HOUSE INC	100.00
PARIGON PARTNERS INT'L INC	100.00
PARIJAT JEWELS INC	100.00
PARIKH ARCHITECTURAL PC	100.00
PARIS & ASSOCIATES INC	100.00
PARIS & CHAIKIN PLLC	100.00
PARIS ACCOUNTING CORP D/B/A HSK CPA	100.00
PARIS ADVISORS LTD	100.00
PARIS ANTIQUES RESTORATION INC	100.00
PARIS ANVERS INC	100.00
PARIS AVENUE CORP	100.00
PARIS BAGUETTE AMERICA INC	48.58
PARIS BOUTIQUE OF QUEENS INC	100.00
PARIS BOWL INC	100.00
PARIS CONSTRUCTION MANAGEMENT	100.00
PARIS COURT HOMEOWNERS ASSN	100.00
PARIS CUSTOM SHIRT	100.00
PARIS DIAMOND INC	100.00
PARIS FORINO DESIGN INC	83.00
PARIS GOURMET OF NEW YORK INC	15.59
PARIS HOLDING COMPANY AND SUBSIDIARY	8.05
PARIS JEWELLERY INC	100.00
PARIS KITCHEN AND BATH CORP	100.00
PARIS LIMOUSINE SERVICE ORLANDO INC	100.00
PARIS MAINTENANCE & MANAGEMENT CORP	62.68

Issuer's Allocation Percentage

Name	Percentage
PARIS MAINTENANCE CO INC	100.00
PARIS MEDICAL AND LASER AESTHETICS PC	100.00
PARIS MULTISERVICES CORP	100.00
PARIS NEW FASHION INC	100.00
PARIS NEW YORK CONSULTING INC	100.00
PARIS NOT FRANCE INC	2.77
PARIS ON WHEELS FOOD TRUCK INC	100.00
PARIS OVEN INC	100.00
PARIS PAINT & VARNISH CO INC	100.00
PARIS PUEBLA INC	100.00
PARIS REGION INT'L MISSION ENTERPRISE INC	3.29
PARIS RUYA CORP	100.00
PARIS ST GERMAIN FOOTBALL AMERICAS	100.00
PARIS SUITES HOTEL INC	100.00
PARIS TECHNOLOGY HOLDINGS INC	3.28
PARIS WEDDING CENTER CORP	100.00
PARIS WEST DESIGNS INC	100.00
PARISA FITZ INC C/O REED CPA	20.20
PARISER INDUSTRIES	1.99
PARISH PROPERTY MANAGEMENT INC	2.04
PARISI BAKERY INC	100.00
PARISI CAPITAL MANAGEMENT LLC	100.00
PARISI COAN & SACCOCCIO PLLC	4.11
PARISI LANDSCAPING & MAINTENANCE IN	100.00
PARISI PATEL INC	100.00
PARISI RAMPULLAI LENZA PC	100.00
PARISI TREE SERVICE INC	100.00
PARISIAN BOUTIQUE INC	100.00
PARITIC INC	100.00
PARITY US INC.	1.65
PARIVEDA SOLUTIONS INC	5.24
PARIZADA TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARIZOD INC	100.00
PARIZODA 2019 TRANS CORP	100.00
PARIZODA GLOBAL INC	100.00
PARIZODA TRANS INC	32.19
PARK & JENSEN LLP	100.00
PARK & MAGNOLIA, INC.	100.00
PARK & PARK GRACEFUL INC POSH FRENCH CLEANERS	98.75
PARK & SON CORP	100.00
PARK 100 CONDO	100.00
PARK 17 INC	100.00
PARK 26 ASSOCIATES INC	100.00
PARK 27 CONDOMINIUM	100.00
PARK 32ND ST INC	100.00
PARK 44 CORPORATION	100.00
PARK 56 DENTAL GROUP PC	100.00
PARK 58 CORP	100.00
PARK 65 RLTY CORP	100.00
PARK 66B LLC	100.00
PARK 71 PLASTIC SURGERY PC	100.00
PARK 715NY INC.	100.00
PARK 71ST CORP -B.H.S.(73000)	100.00
PARK 76 CONDOMINIUM	100.00
PARK 76TH STREET INC	100.00
PARK 81 DELI & GROCERY INC	100.00
PARK 81 GROCERY INC	100.00
PARK 81 ST CORP	100.00
PARK 83RD STREET CORP	100.00
PARK 84 CONDOMINIUM	100.00
PARK 84 OWNERS CORP	100.00
PARK 86 APT CORP	100.00
PARK 86 SPEECH LANGUAGE LEARNING CONSULTANT PC	100.00
PARK 87 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK 900 CONDOMINIUM	100.00
PARK 93RD OWNERS CORP-C/O B.H.S	100.00
PARK 96 CONDOMINIUM	100.00
PARK AGENCY INC	100.00
PARK AND 28TH STREET CONDOMINIUM	100.00
PARK AND 66TH CORPORATION CO BROWN HARRIS STEVENS	100.00
PARK AND DIAMOND INC	100.00
PARK AND DRIVE MGMT INC	100.00
PARK AND J ENTERPRISE CORP	100.00
PARK AND MAGNOLIA INC	100.00
PARK AVALON CONDO ASS INC	100.00
PARK AVE 77TH ST CORP	100.00
PARK AVE 84 ST INC - B.H.S. (10384)	100.00
PARK AVE AUTO REPAIR INC	100.00
PARK AVE CHIROPRACTIV	100.00
PARK AVE COMMERICAL DEV	100.00
PARK AVE CONDOMINIUM (THE)	100.00
PARK AVE ELEVATOR DESIGNS INC	100.00
PARK AVE INT'L CONTRACTING CORP	100.00
PARK AVE MEDICAL IMAGING AND MAMMO PC	100.00
PARK AVE OF NY LUNCHEONETTE INC	100.00
PARK AVE ORTHOTICS INC	100.00
PARK AVE PERIODONTAL ASSOC PC	100.00
PARK AVE PIZZA PALACE	100.00
PARK AVE SPORTSWEAR LTD	0.23
PARK AVE TRANSFERS INC	100.00
PARK AVE TRAVEL SERVICE INC	50.00
PARK AVENUE AESTHETIC SURGERY PC	100.00
PARK AVENUE ASSOCIATES INC	100.00
PARK AVENUE BARBER SHOP INCORPORATED	100.00
PARK AVENUE BROKERAGE INC	8.00
PARK AVENUE COMPREHENSIVE DENTISTRY	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVENUE CONCIERGE MEDICINE PC	99.37
PARK AVENUE DERMATOLOGY ASSOC PC	100.00
PARK AVENUE DERMATOLOGY PC	100.00
PARK AVENUE DESIGN & RENOVATION INC	100.00
PARK AVENUE DISTRIBUTORS INC	100.00
PARK AVENUE DOOR AND HARDWARE	77.26
PARK AVENUE GASTROENTEROLOGY PC	100.00
PARK AVENUE INTERIORS INC	100.00
PARK AVENUE INTERNATIONAL PARTNERS INC	100.00
PARK AVENUE INTL INC	68.97
PARK AVENUE LCSW PC	11.05
PARK AVENUE LEASING NY INC	100.00
PARK AVENUE MAINTENANCE CORP	100.00
PARK AVENUE MEDICAL ASSOCIATES PC	100.00
PARK AVENUE NEPHROLOGY & MEDICINE PC	100.00
PARK AVENUE OB/GYN PC	100.00
PARK AVENUE OFFICE BASED PODIATRIC	100.00
PARK AVENUE ORTHOPEDIC & SPORTS INJURY PC	100.00
PARK AVENUE PAINTING CORP	100.00
PARK AVENUE PARKING CORP	100.00
PARK AVENUE PAYROLL CORP	100.00
PARK AVENUE PEDIATRICS OF MANHATTAN, PC	100.00
PARK AVENUE PEDIATRICS PC	49.89
PARK AVENUE PHYSICIAN P C	15.27
PARK AVENUE PLACE PARTNERS LLC DISREGARDED ENTITY OF ZATTARA LTD	100.00
PARK AVENUE PODIATRIC CARE PLLC	100.00
PARK AVENUE POST INC	65.67
PARK AVENUE PRESENTATIONS INC	3.18
PARK AVENUE PRODUCTS INC	58.33
PARK AVENUE PSYCHOTHERAPY LCSW PC	100.00
PARK AVENUE RE INC	0.04
PARK AVENUE REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVENUE RESIDENCE LLC	100.00
PARK AVENUE SECURITY SOUTH INC	100.00
PARK AVENUE SMILE DESIGN DENTISTRY	100.00
PARK AVENUE TRAVEL SOLUTIONS INC	100.00
PARK AVENUE TRIMMING INC	62.87
PARK AVENUE TRUCK RENTAL INC	100.00
PARK AVENUE WELLNESS PSYCHIATRY P C	100.00
PARK BEAUTY CORP	100.00
PARK BOULEVARD PRODUCTIONS INC	90.38
PARK BRIAR OWNERS INC	100.00
PARK BULLOCK INC	100.00
PARK CANDY AND GROCERY INC	100.00
PARK CASTLE REALTY INC.	100.00
PARK CENTRAL CONDOMINIUM	100.00
PARK CENTRAL GIFTS & LUGGAGE	100.00
PARK CHATEAU OWNERS INC	100.00
PARK CIRCLE CONDOMINIUM	100.00
PARK CITY 3 & 4 APTS INC	100.00
PARK CITY CONSTRUCTION INC	100.00
PARK CITY ESTATES TENANTS CORP	100.00
PARK CITY GROUP INC	2.76
PARK CITY GYMNASTICS LTD	100.00
PARK COLLISION CENTER INC	100.00
PARK CONSTRUCTION CORP	100.00
PARK CONVENIENCE AND TOBACCO CORP	100.00
PARK CONVENIENCE INC	100.00
PARK CORPORATION	0.23
PARK COURT HOMEOWNERS ASSOC INC	100.00
PARK CPA REVIEW INC	100.00
PARK CROWNS INC	7.66
PARK DELI & GRILL INC	100.00
PARK DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK DENTISTRY PC	100.00
PARK DEPARTMENT INC	100.00
PARK DESIGN AND CONSULTING INC	100.00
PARK DRIVE MANAGEMENT INC	100.00
PARK DRY CLEANING INC	100.00
PARK E APARTMENTS INC	100.00
PARK EAST 88 CORP	100.00
PARK EAST AMBULATORY SURGICAL UNIT	100.00
PARK EAST ANIMAL HOSPITAL INC	100.00
PARK EAST CONDOMINIUM INC	100.00
PARK EAST DENTAL STUDIO	100.00
PARK EAST HOLDINGS INC	100.00
PARK EAST KOSHER BUTCHERS AND	100.00
PARK EAST MADISON CLEANERS INC	100.00
PARK EAST OWNERS CORP	100.00
PARK EAST PROPERTY INC	100.00
PARK EAST WINE & SPIRITS INC	100.00
PARK ELITE ENTP INC	100.00
PARK ENTERPRISE NY CORP	100.00
PARK ESTATE CONDOMINIUM	100.00
PARK EXTERMINATOR CORP	100.00
PARK FAST FOOD INC	100.00
PARK FINANCIAL CORP	100.00
PARK FIVE CORP	100.00
PARK FORENSICS INC	100.00
PARK FORMS USA CORP	100.00
PARK FRESH DELI EXPRESS CORP	100.00
PARK GATES MM CORP	100.00
PARK GRAMERCY OWNERS CORP	100.00
PARK GREEN CONSTRUCTION INC	100.00
PARK HATTERS INC	100.00
PARK HEALTH PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK HERE CORP	100.00
PARK HILL EAST CONDO	100.00
PARK HILL ENTERPRISES INC	100.00
PARK HILL OWNERS INC	100.00
PARK HILL TENANTS CORP	100.00
PARK HOLDING INC	100.00
PARK HOTELS & RESORTS INC	2.30
PARK HOUSE OWNERS ASSOCIATION INC	100.00
PARK IMPERIAL 53B CORP	100.00
PARK IMPERIAL CONDOMINIUM ASSOCIATION	100.00
PARK INDUSTRIES INC	0.14
PARK INVEST CORP	100.00
PARK IRMAT DRUG CORP	100.00
PARK IT MANAGEMENT CORP	34.07
PARK ITALIAN REST INC	100.00
PARK LANE CONDOMINIUM	100.00
PARK LANE CONDOMINIUM C/O MANHATTAN NORTH MANAGEMENT CO	100.00
PARK LANE GROUP INC	100.00
PARK LANE LTD	100.00
PARK LANE NORTH OWNERS INC	100.00
PARK LANE SOUTH CONDO ASSOC	100.00
PARK LANE SOUTH OWNERS ASSOC	100.00
PARK LAUREL CONDOMINIUM ASSN	100.00
PARK LUMBER CO INC	52.17
PARK MADISON PROFESSIONAL LAB INC	100.00
PARK MANAGEMENT INC	100.00
PARK MANAGEMENT USA CORP	100.00
PARK MANHATTAN CONDOMINIUM	100.00
PARK MANOR CONDOMINIUM	100.00
PARK MEDICAL ASSOC	100.00
PARK MUSIC STUDIO LTD	100.00
PARK N CLINTON LTD	31.99

Issuer's Allocation Percentage

Name	Percentage
PARK NEW TECH CORP	100.00
PARK NORTH CONDOMINIUM	100.00
PARK OK FISH INC	100.00
PARK OPTICAL INC	100.00
PARK PACIFIC ASSOCIATES INC	100.00
PARK PACKAGING USA CORP	3.89
PARK PAVILION GP CORP	100.00
PARK PHYSICIAN PRACTICE PC	100.00
PARK PIZZA INC	100.00
PARK PLACE 43C LLC	100.00
PARK PLACE ADVISORS INC	100.00
PARK PLACE CONDOMINIUM	100.00
PARK PLACE DAY CARE INC	100.00
PARK PLACE FINE DETAILING INC	100.00
PARK PLACE FINE HAND CAR WASH INC	100.00
PARK PLACE FINE JEWELRY INC	100.00
PARK PLACE GALLERY CORP	100.00
PARK PLACE HOUSES, LLC.	100.00
PARK PLACE MEDICAL IMAGING PC	100.00
PARK PLACE MEDICAL PC	100.00
PARK PLACE MEMBERS SP II LLC	100.00
PARK PLACE MEMBERS SP III LLC	100.00
PARK PLACE MEMBERS SP IV LLC	100.00
PARK PLACE ORGANIC GOURMET	100.00
PARK PLACE PHARMACY INC	100.00
PARK PLACE REALTY &	100.00
PARK PLACE TOWERS CONDOMINIUM	100.00
PARK PLEASANT DELI CONVENIENCE CORP	100.00
PARK PLUMBING AND HEATING SUPPLY CO INC	99.83
PARK PLUS INC	57.61
PARK PLUS PARKING EVENTS INC	67.04
PARK PLZ OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK PODIATRY PC	100.00
PARK PROJECTS CONSULTING INC	100.00
PARK PROPERTY ADVISORS CORPORATION	100.00
PARK RAINBOW RALTY INC	100.00
PARK RD CORP	100.00
PARK REGENT CONDOMINIUM	100.00
PARK REGIS APT CORP	100.00
PARK RIDGE HOA, INC	100.00
PARK RIGHT CORP	100.00
PARK RIVER OWNERS CORP	100.00
PARK ROW 10C LLC	100.00
PARK ROW 1ST AVENUE LTD	100.00
PARK ROW 436 CONVENT LTD	100.00
PARK ROW IMMOBILIER INTERNATIONAL	100.00
PARK ROW S RLTY CORP	100.00
PARK ROW SERVICES INC	100.00
PARK ROW WEST 52ND STREET LTD	100.00
PARK ROYAL OWNERS INC	100.00
PARK SALMON LLC	100.00
PARK SANFORD OWNERS CORP	100.00
PARK SCOPE EASTERN SPA INC	100.00
PARK SEA INC	32.98
PARK SERVICE STATION INC	100.00
PARK SERVICES INC	49.00
PARK SEVENTY-NINTH CORP	100.00
PARK SHADOW ASSOCIATES INC	66.33
PARK SLOPE ANESTHESIA ASSOCIATES PC	100.00
PARK SLOPE ASSOCIATES	100.00
PARK SLOPE BEER INC	100.00
PARK SLOPE CAMPS INC	100.00
PARK SLOPE CONDOMINIUM CO INC	100.00
PARK SLOPE CONSERVATORY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SLOPE COURT CONDOMINIUM	100.00
PARK SLOPE DAY CAMP INC (THE)	100.00
PARK SLOPE DIAGNOSTIC BROOKLYN INC	100.00
PARK SLOPE DINER CORP	100.00
PARK SLOPE DOSA CORP	100.00
PARK SLOPE DRIVING SCHOOL INC	100.00
PARK SLOPE EAST CONDOMINIUM	100.00
PARK SLOPE EXPRESS INC	100.00
PARK SLOPE FISH INC	100.00
PARK SLOPE FITNESS INCORPORATED	100.00
PARK SLOPE FLATS CORP	100.00
PARK SLOPE FOOD & MARKET CORP	100.00
PARK SLOPE FOOD COOP	100.00
PARK SLOPE FOOD CORP	100.00
PARK SLOPE GARAGE CONDOMINIUM	100.00
PARK SLOPE GARDENS CONDOMINIUM	100.00
PARK SLOPE HOMES INC	100.00
PARK SLOPE KITCHEN GALLERY INC	100.00
PARK SLOPE LAUNDRY CORP	100.00
PARK SLOPE LEBANESE GRILL CORP	100.00
PARK SLOPE MAINTENANCE INC	100.00
PARK SLOPE MANOR CONDOMINIUM	100.00
PARK SLOPE MEDICAL OFFICE PC	100.00
PARK SLOPE MUSICAL SERVICES IBDA JEFF BLOCH'S AMP & GUITAR	100.00
PARK SLOPE NAILS II INC	100.00
PARK SLOPE NAILS INC	100.00
PARK SLOPE NORTH HDFC	100.00
PARK SLOPE ONE CORP	100.00
PARK SLOPE OPTICAL CORP	100.00
PARK SLOPE ORTHODONTICS PC	100.00
PARK SLOPE PET INC	100.00
PARK SLOPE PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SLOPE PLUMBING SUPPLY COR	100.00
PARK SLOPE PMA LLC FRESH-N-FUNKY	100.00
PARK SLOPE PODIATRY PC	100.00
PARK SLOPE RENTAL	100.00
PARK SLOPE RESEARCH LLC	100.00
PARK SLOPE RESIDENCE ON 6TH CONDOMINIUM	100.00
PARK SLOPE RESTAURANT MANAGEMENT LLC	100.00
PARK SLOPE SACKETT CONDOMINIUM	100.00
PARK SLOPE STRUCTURAL MANAGEMENT INC	100.00
PARK SLOPE TANNING 2019 INC	100.00
PARK SLOPE TERRACE C	100.00
PARK SLOPE TYPING CORP CTR INC	95.00
PARK SLOPE VIEWS CONDOMINIUM	100.00
PARK SLOPE WEST CONDOMINIUM	100.00
PARK SLOPE WINE AND LIQUORS INC	100.00
PARK SLOPES AMAZING VARIETY STORE	100.00
PARK SLOPES GOODS FOR ALL INC	100.00
PARK SOUTH CONDOMINIUM	100.00
PARK SOUTH CONDOMINIUM OWNERS CORP	100.00
PARK SOUTH HOLDINGS LIMITED C/O RAICH ENDE MALTER & CO LLP	100.00
PARK SOUTH LOFTS CONDOMINIUM	100.00
PARK SOUTH TENANTS CORP	100.00
PARK SQUARE ASSOC INC	100.00
PARK SQUARE ELECTRIC CORP	100.00
PARK SQUARE MEDICAL PC	100.00
PARK STEVENS CLEANERS INC	100.00
PARK STONE VENTURE LTD	100.00
PARK TAXI CORP	100.00
PARK TERRACE ARMS CORP	100.00
PARK TERRACE GARDENS INC	100.00
PARK TERRACE MANOR INC	100.00
PARK TERRACE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK TERRACE SALON INC	100.00
PARK TOWER CONDOMINIUM ASSOCIATION INC	100.00
PARK TOWER DEVELOPMENT CORP	100.00
PARK TOWER GROUP LTD	100.00
PARK TOWER MGMT LTD	100.00
PARK TOWER REALTY CORP	100.00
PARK TOWERS 1990 CORPORATION	6.01
PARK TOWERS OWNERS INC	100.00
PARK TOWERS TENANTS CORP	100.00
PARK TRE REALT CORP	100.00
PARK UNION CONDOMINIUM C/O KW PROPERTY MANAGING & CONSULTING	100.00
PARK UROLOGIC	100.00
PARK US LESSEE HOLDINGS INC.	5.26
PARK VALET INC	100.00
PARK VANDERBILT COOP APT INC	100.00
PARK VICTORY CORP	100.00
PARK VIEW II LLC	100.00
PARK VIEW NO 43 CORPORATION	100.00
PARK VILLAGE CONDOMINIUM	100.00
PARK WEST BAGELS INC	100.00
PARK WEST CAFE AND GREILL INC	100.00
PARK WEST COMMONS INC	100.00
PARK WEST COMMUNITY APTS INC	100.00
PARK WEST EXECUTIVE SVC INC	98.90
PARK WEST LAUNDROMAT CORP	100.00
PARK WEST MONTESSORI INC	100.00
PARK WEST MORTGAGE CORPORATION	100.00
PARK WEST TENANTS CORP	100.00
PARKA SOLUTIONS INC	100.00
PARKADON MANAGEMENT CORP	100.00
PARKALIA CORP	100.00
PARKARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKASH TAXI INC	100.00
PARKCHESTER BRONX REALTY INC	100.00
PARKCHESTER CONDO ASSOC INC	100.00
PARKCHESTER CONVENIENCE STORE INC	100.00
PARKCHESTER DELI GROCERY CORP	100.00
PARKCHESTER FAMILY PHARMACY AND SURGICAL INC	100.00
PARKCHESTER FAMILY PODIATRY PC	80.84
PARKCHESTER MANAGEMENT CORP	100.00
PARKCHESTER NAILS INC	100.00
PARKCHESTER NORTH CONDOMINIUM ASSOC	100.00
PARKCHESTER ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES PC	100.00
PARKCHESTER PIZZA PALACE INC	100.00
PARKCHESTER PRESERVATION INC	100.00
PARKCHESTER PROPERTY MANAGEMENT INC	100.00
PARKCHESTER REALTY CORP	100.00
PARKCHESTER STOP WIRELESS INC	100.00
PARKCHESTER TREMONT PARKING CO	100.00
PARKCHESTER WAS & LUBE INC	100.00
PARKCREST HOMEOWNERS ASSOC	100.00
PARKDALE CLEANERS INC	100.00
PARKE PALLET INC	57.52
PARKE PALLET SUPPLY INC	81.12
PARKED PROPERTIES NY INC	0.60
PAR-KEN CARPET CORPORATION	100.00
PARKEON INC	16.82
PARKER / HODGES PRODUCTIONS, INC.	100.00
PARKER ANALYTICS LLC	100.00
PARKER BROKERAGE CO INC	100.00
PARKER CAFES CORPORATION	98.78
PARKER CONTRACTING OF NY INC	100.00
PARKER DEVELOPMENT PARTNERS INC	100.00
PARKER EDITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKER FITZGERALD INC	100.00
PARKER FOREST HILLS CORP	100.00
PARKER GLASS INC	100.00
PARKER GREGORY INC	100.00
PARKER HEALTH RESOURCES INC	100.00
PARKER HOUSE SERVICE INC	35.46
PARKER JM NGAI INC	100.00
PARKER LELAND INC	100.00
PARKER MADISON PARTNERS INC	100.00
PARKER MADISON PROJECT MANAGEMENT INC	100.00
PARKER MAINTENANCE LLC	99.98
PARKER MEADOWS INC	100.00
PARKER OFFICE BUILDING CORP	100.00
PARKER PLACEMENTS NY INC	100.00
PARKER PROPRIETIES INC	100.00
PARKER QUEENS CORP	100.00
PARKER REALTY ASSOCIATES INC	100.00
PARKER SMITH FUNERAL SERVICE INC	100.00
PARKER SQUARE INC	100.00
PARKER WHITBY APARTMENT	100.00
PARKER YELLOWSTONE CORP	100.00
PARKER57 EA CORP	100.00
PARKER57 EI CORP	100.00
PARKERS BUSINESS INC	100.00
PARKFORD CORP.	100.00
PARKHILL HOMES ASSOC INC	100.00
PARKHILL PRODUCTIONS	0.04
PARKHOUSE HOTEL INC	100.00
PARKHURST COMMUNICATIONS INC	100.00
PARKII CORPORATION	100.00
PARKING DE POINT INC	100.00
PARKING HERO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKING SERVICES PLUS INC	100.00
PARKING SYSTEMS HEALTH CORP	8.35
PARKING SYSTEMS PLUS INC	100.00
PARKINSON SINCLAIR & COMPANY	100.00
PARKIT TRANS CORP	100.00
PARKK EAST CONSTRUCTION CO	0.10
PARKLAND GREENS HOMEOWNERS ASS	100.00
PARKLAND MANAGEMENT INC	100.00
PARKLAND USA NO3 LLC	100.00
PARKLANE SERVICES LIM	82.89
PARK-LANGER LTD	100.00
PARKLEX GARAGE INC	100.00
PARKLEX MADISON AG INC	100.00
PARKLINE APARTMENTS INC	100.00
PARKLINE CORPORATION	100.00
PARKLINE ELEVATOR CABS INC	100.00
PARKLINE ELEVATOR INSPECTIONS INC	100.00
PARKMAN USA LLC	100.00
PARKRIDGE CONDOMINIUM	100.00
PARKS 153 REALTY CORP	100.00
PARKS AUTO GROUP INC	100.00
PARKS CLOTHING CORP	100.00
PARK'S EXTERMINATOR USA INC	100.00
PARKS FINE GROUP INC	100.00
PARKS LAUNDRY & TAILOR CORP	100.00
PARKS MADE INC	100.00
PARK'S NY CLEANERS INC	100.00
PARK'S SEAFOOD & FISH MARKET INC	100.00
PARK'S SNACK CORP	100.00
PARKSET REALTY INC	84.02
PARKSHORE HOME HEALTH HOLDINGS INC	100.00
PARKSHORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKSIDE APARTMENTS CONDOMINIUM	100.00
PARKSIDE APPLIANCE INC	100.00
PARKSIDE ASSOC INC	100.00
PARKSIDE CONSTRUCTION INC	100.00
PARKSIDE DEVELOPMENT ASSOCIATES INC	100.00
PARKSIDE EXPRESS PHARMACY INC	100.00
PARKSIDE FLATS CONDOMINIUM	100.00
PARKSIDE INC	100.00
PARKSIDE OF HARLEM INC	100.00
PARKSIDE PETS CORP	100.00
PARKSIDE PLACE CONDO ASSOC INC	100.00
PARKSIDE PRESS INC	100.00
PARKSIDE REALTY NYLLC	100.00
PARKSIDEZ CORNER DELI CORP	100.00
PARKSKILL CORP	57.04
PARKSKILL TILE INC	63.24
PARKSLEEPHOTELS INC	100.00
PARKSLOPE LINCOLN INC	100.00
PARKSLOPEDINERCOM INC	100.00
PARKSPORTS PHYSICAL THERAPY AND REHAB	100.00
PARKSTON INVESTMENT GROUP LTD PALM CHAMBERS	100.00
PARKVENTURES INC	100.00
PARKVIEW 705 CORPORATION	100.00
PARKVIEW ASSETS MANAGER CORP	100.00
PARKVIEW ASSOCIATES INC	100.00
PARKVIEW CONDOMINIUM	100.00
PARKVIEW ESTATES CONDOMINIUM	100.00
PARKVIEW HFA INC	100.00
PARKVIEW INTERNATIONAL INC	100.00
PARKVIEW MANAGEMENT GROUP INC	49.96
PARKVIEW RENTALS INC	100.00
PARKVIEW SIXTY FIVE HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKVIEW SPORTS INC	100.00
PARKVIEW US LLC	100.00
PARKVILLE CAPITAL U S A INC C/O THACHER PROFFITT & WOOD	100.00
PARKVILLE CORP	100.00
PARKVILLE ESATE LLC	100.00
PARKVILLE INVESTMENTS CORP	100.00
PARKVILLE PROMENADE CONDOMINIUM	100.00
PARKVILLE WIGS INC	100.00
PARKWAY APARTMENTS OWNERS CORP HSC MANAGEMENT CORPORATION	100.00
PARKWAY APT CORP	100.00
PARKWAY C OWNERS CORP	100.00
PARKWAY CONSULTING GROUP INC	100.00
PARKWAY COOPERATIVE APT INC	100.00
PARKWAY CORPORATION	0.03
PARKWAY ELECTRONICS CORP	100.00
PARKWAY ENTERMINATING CO INC	25.93
PARKWAY EQUIPMENT HANDLERS INC	100.00
PARKWAY EQUITY CORP	91.93
PARKWAY FISHING CTR INC	100.00
PARKWAY FLOWERS SHOP INC	100.00
PARKWAY GARDENS OWNERS INC	100.00
PARKWAY HAIRSTYLING INC	100.00
PARKWAY HOUSE RLTY ASSOC	100.00
PARKWAY INSPECTION AND MANAGEMENT CORP	50.00
PARKWAY INSURANCE BROKERAGE CO	100.00
PARKWAY MANAGEMENT INC	100.00
PARKWAY OWNERS INC	100.00
PARKWAY PSYCHO THERAPY INC	100.00
PARKWAY SUPPLIES INC	100.00
PARKWAY TRANSPORT INC	100.00
PARKWAY TRUCKING INC	100.00
PARKWAY VILLAGE EQUITIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKWOOD ENTERTAINMENT LLC	9.79
PARKWOOD MILLS INC	100.00
PARKWOOD MUSIC LLC	12.18
PARKWOOD NAILS INC	100.00
PARKWOOD PRODUCTION MEDIA LLC	8.22
PARKYOU CORP	100.00
PARLA STUDIOS LLC	22.13
PARLAEY CONSULTING NETWORK INC	100.00
PARLAMIS BROS INC	100.00
PARLANCE CORPORATION	7.66
PARLAVANTI TRANSLATIONS INC	100.00
PARLE DESIGNS INC	100.00
PARLIAMENT PROPERTY MANAGEMENT	100.00
PARLIAMENT REAL ESTATE INC	100.00
PARLIANNA HOLDINGS LLC	100.00
PARLOR LABS INC	100.00
PARLOR REAL ESTATE CORP	100.00
PARLUX HOLDINGS INC & SUBSIDIARIES FKA PERFUMANIA HOLDINGS INC & SUBS	2.46
PARM TRADING CO OF NYC INC	100.00
PARMA CONTRACTING CORP	100.00
PARMA SAUSAGE CO INC	100.00
PARMA SOUTH END FOOD CORP	100.00
PARMA TILE MOSAIC & MARBLE CO INC	100.00
PARMAG ENTERPRISES INC	100.00
PARMAR CPA PC	100.00
PARME RESTAURANT CORPORATION	100.00
PARMENIA LLC	0.07
PARMESHWAR J MAHABIR MDPC	100.00
PARMYS KABOB AND GRILL INC	100.00
PARNASA MANAGEMENT CORP	100.00
PARNASAH60 INC	100.00
PARNASSA 28 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARNASSUS ENTERPRISES INC	100.00
PARNASSUS PRODUCTIONS INC	100.00
PARNEET CONSTRUCTION CORP	100.00
PARNES MEDICAL PC	100.00
PARNESHIP RINCONCITO CORP	100.00
PARNESSE CAPITAL CORP	100.00
PARNESSE DIAMONDS CORP	37.07
PARNI INC	70.00
PARNOSA HOTEL INC	100.00
PARODS 3303 LLC	100.00
PARODS AT MIRADA INC	100.00
PARODS LLC	100.00
PAROLA ANALYTICS INC	100.00
PAROLISI ENTERPRISES INC	100.00
PAROS INC	100.00
PARPAR TPANSPORTATION INC	100.00
PARQUET BY RENAISSANCE INC	100.00
PARQUET COURTS LLC	33.65
PARR STUDIOS INC	14.32
PARRA & PARRA LTD	100.00
PARRAGON INC DBA PARRRAGON BOOKS	1.00
PARRANYC CORP	100.00
PARRISH PR LLC DBA BECCA PR	47.60
PARRISHOOT INC	34.38
PARROT ANALYTICS INC	0.81
PARROT COFFEE INC	100.00
PARROT TRANS CORP	100.00
PARROTTA DESIGN MANAGEMENT INC	100.00
PARRUT INC	100.00
PARRY PROPERTIES INC	100.00
PARS CLEANERS AND TAILORS INC	100.00
PARS CONSTRUCTION & FIRE RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARS INTERNATIONAL CORPORATION	10.06
PARS UNUM	100.00
PARSEC CLOUD INC	1.33
PARSELY INC C/O FF ASSET MANAGEMENT	35.76
PARSH CONSTRUCTION INC	100.00
PARSH REALTY CO INC	79.36
PARSHA CORPORATION	100.00
PARSHIN DENTAL PC	100.00
PARSHKOVEC LLC	100.00
PARSIFAL PROPERTIES CORP	98.64
PARSIPPANY DENTAL SUPPLY INC	100.00
PARSLEY HEALTH INC	50.15
PARSLEY MEDICAL PLLC	100.00
PARSON CANDY STORE INC	100.00
PARSON SERVICES CORP	100.00
PARSONS 2020 INC	100.00
PARSONS 34TH AVE CORP	100.00
PARSONS BLVD FOOD CORP	100.00
PARSONS COMMERCIAL LLC	10.31
PARSONS COMMUNICATIONS INC	100.00
PARSONS CONSTRUCTION INC	100.00
PARSONS FLORIST INC	100.00
PARSONS FM HOLDING INC	100.00
PARSONS GARDEN CONDOMINIUM INC	100.00
PARSONS HEALTH GROUP INC	100.00
PARSONS HEATING & COOLING INC	100.00
PARSONS LAUDROMAT & WASH INC	100.00
PARSONS MANAGEMENT INC	100.00
PARSONS MEARES LTD	68.01
PARSONS MEAT & PRODUCE INC	100.00
PARSONS MEDICAL BUILDING INC	100.00
PARSONS NY CLOSEOUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARSONS PHARMACY INC	100.00
PARSONS PLAZA CONDOMINIUM	100.00
PARSONS PLAZA OWNERS CORP	100.00
PARSONS PORTFOLIO INC	100.00
PARSONS PSYCHOLOGY PC	58.79
PARSONS TIRES 2020 INC	100.00
PARSONS TOWER CONDOMINIUM INC	100.00
PARSONS TRANSPORTATION GROUP OF NEWYORK INC	2.81
PARSONS VISION INC	100.00
PARSONS WINDSOR CONDO ASSOCIATION	100.00
PARSONS WINE & LIQUOR INC	100.00
PART RESTAURANT CORP	100.00
PART TIME PRODUCTIONS INC	100.00
PART TIME VENTURES INC	100.00
PARTAKE FOODS INC (FKA VIVI'S LIFE LLC)	4.76
PARTAY SHENANIGANS LLC	0.62
PARTB INC	100.00
PARTEE PERFECTION FLORAL DESIGN INC	100.00
PARTEE PERFECTION INC	100.00
PARTENDER INC	3.41
PARTH CONSULTING CORP	100.00
PARTHANI DELIVERIES	100.00
PARTHENON STUDIO INC	100.00
PARTHONA INC	100.00
PARTIAL HOLDINGS LLC	100.00
PARTICIP8 INC	100.00
PARTICIPANT INC	0.55
PARTICLE INDUSTRIES INC FKA SPARK LABS INC	3.22
PARTICLE PRODUCTIONS INC	100.00
PARTICULAR PANCAKE INC	100.00
PARTIES BY PAT JAMES D/B/A PAT GLENN PRODUCTIONS	26.35
PARTIFUL CO	100.00

Issuer's Allocation Percentage

Name	Percentage
PARTIFY INC	100.00
PARTINCO CORP	100.00
PARTINICO AND SON CONSTRUCTION INC	100.00
PARTIS (US) INC	8.51
PARTISAN	100.00
PARTISAN PICTURES INC	100.00
PARTITA INC	100.00
PARTIZAN U.S. INC.	0.00
PARTLY SUNNY HACKING CORP	100.00
PARTNEA USA INC	100.00
PARTNER & PARTNERS LLC	100.00
PARTNER 4U CORPORATION	100.00
PARTNER COMMERCE INC F/K/A GLAZER ENTERPRISES INC	8.94
PARTNER CONSTRUCTION SERVICES CORP	1.24
PARTNER FUND MANAGEMENT INC	97.03
PARTNER LORD CORP	100.00
PARTNERCENTRIC INC	7.35
PARTNERRE U.S. CORPORATION	4.58
PARTNERS ABSTRACT CORP	0.21
PARTNERS AND MEETINGS INC	100.00
PARTNERS COFFEE NYC INC	100.00
PARTNERS FOR ORGANIZATIONAL EXCELLENCE INC	100.00
PARTNERS FOR SOLUTIONS INC	59.82
PARTNERS GROUP ENFRAGEN POWER LLC	100.00
PARTNERS GROUP PARIS 2 BLOCKER LLC	0.43
PARTNERS GROUP PRIVATE EQUITY (MASTER FUND) LLC	8.00
PARTNERS GROUP PRIVATE INCOME OPPORTUNIT IES LLC	8.00
PARTNERS GROUP SEABRAS LLC	3.60
PARTNERS GROUP SERIES ACCESS II LLC SERIES 48	0.99
PARTNERS GROUP SERIES ACCESS II LLC SERIES 56	2.24
PARTNERS GROUP SERIES ACCESS LLC	0.02
PARTNERS GROUP SERIES ACCESS LLC SERIES 27	100.00

Issuer's Allocation Percentage

Name	Percentage
PARTNERS GROUP SERIES ACCESS LLC SERIES 35	7.92
PARTNERS GROUP UNIVERSAL CO-INVEST LLC	7.44
PARTNERS GROUP USA INC	4.28
PARTNERS IN RESEARCH INC	100.00
PARTNERS IN SAFETY INC	24.08
PARTNERS IN SOUND PRODUCTIONS INC	59.82
PARTNERS IN TECH SERVICES INC	3.19
PARTNERS TRANSPORATION GROUP INC	100.00
PARTNERS WINDOW CLEANING CORP	100.00
PARTNERS2CREATE USA LTD	100.00
PARTNERSHIP CAPITAL GROWTH INVESTORS III MAIN BLOCKER LP	5.62
PARTNERSHIP HOLDING CORP	65.47
PARTNET ASSESSMENT CORPORATION	2.49
PARTS ARE US INC	100.00
PARTS CARGO INC	100.00
PARTS INTERNATIONAL INC	100.00
PARTS OF SPEECH INC	100.00
PARTSIMONY INC	100.00
PARTSWICH INC	100.00
PARTY 61 INC	100.00
PARTY AVENUE AND MORE INC	1.00
PARTY BARGAINS INC	2.44
PARTY BY LYNDA INC	4.12
PARTY CITY CORP	2.67
PARTY CITY OF WHITESTONE CORP 596	100.00
PARTY CREATIONS AND MORE CORP	100.00
PARTY DELIVERY CORP	100.00
PARTY EXPERTS INC	100.00
PARTY FOR YOU INC	100.00
PARTY GLITTERS CORPORATION	100.00
PARTY HEADQUARTERS INC	100.00
PARTY HOME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARTY INC C/O BEESWAX	100.00
PARTY LOVERS INC	1.97
PARTY MAVEN INC	100.00
PARTY N CRAFTOYZ INC	100.00
PARTY ON INDUSTRIES CORP	100.00
PARTY PHOTO BOOTH CORP	100.00
PARTY PICKS INC	100.00
PARTY POOPERS INC	100.00
PARTY PUP INC	100.00
PARTY QUEEN HAIR INC	100.00
PARTY RENTAL LTD	44.55
PARTY SOLVERS ENTERTAINMENT CO	100.00
PARTY WAITERS LLC	100.00
PARTY WELL REST & ORIENTAL BAKERY I	100.00
PARTY ZONE NYC INC	100.00
PARTYKA CONSTRUCTION INC	31.22
PARTYLINE CORP	100.00
PARTYRENTALS US INC	100.00
PARTYROOM INC	100.00
PARTYU INC.	100.00
PARTYWARE INC	100.00
PARTYWAVE SURF INC	100.00
PARUCH CONSTRUCTION INC	100.00
PARUL DEBI LLC	100.00
PARUL DUA MAKKAR DDS PC	100.00
PARUS WAXING INC	100.00
PARVEEN VARIETY STORE LTD	100.00
PARVINA CONSULTING INC	100.00
PARVINA EXPRESS CORP	73.33
PARVINA INC	100.00
PARVIZ AUTO REPAIR INC	100.00
PARVIZ DOV LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARVIZ INC	73.13
PARVIZBEK 2018 INC	100.00
PARVIZJON INC	100.00
PARVIZJON INC	100.00
PARVOZ EXPRESS INC	100.00
PAS DENTAL USA INC	100.00
PAS FOODS INC	100.00
PAS OF NY INC	100.00
PAS PARENT INC	0.00
PAS PAYROLL CORP	100.00
PAS US INC	100.00
PASA FAST FOOD INC	100.00
PASABAHCE USA INC	10.33
PASACA CORPORATION	100.00
PASADA FILMS INC	100.00
PASANG HAIR DESIGN INC	100.00
PASARGAD LLC	100.00
PASBUY GROUP INC	100.00
PASCACK DATA SERVICES	0.92
PASCAL REHAB SOLUTIONS INC	100.00
PASCAL UNLIMITED PLASTER & PAINTING CORP	100.00
PASCAL VOLLE INC	20.37
PASCALE ACUPUNCTURE PC	100.00
PASCALE B LTD	100.00
PASCAP CO INC	100.00
PASCOL REALTY INC	100.00
PASCUR INC	100.00
PAS-DOC INC	100.00
PASG CORP	100.00
PASGO KITCHEN & BATH INC	100.00
PASH INC SHUYA-YA RAMEN	100.00
PASH PASH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PASHA BOSPHORUS CORP	100.00
PASHA FASHION LTD	100.00
PASHA I INC	100.00
PASHA PAINTING & DECORATING CORP	100.00
PASHA PIZZA CORP	100.00
PASHA USA CONSTRUCTION INC	100.00
PASHAA CORP	100.00
PASHMINA FASHIONS INC	100.00
PASHMINA INVESTMENTS INC	100.00
PASHPUSH INC	100.00
PASHTU INC	100.00
PASIFIKWARE INC	100.00
PASKESZ CANDY CO INC	52.93
PASKHO INC	100.00
PASKOWSKI WEITZ OPTOMETRISTS	100.00
PASONA N A INC	8.47
PASQUALE BERARDI INC	100.00
PASQUALE BRUNI USA	8.13
PASQUALE CETTA LANDSCAPING & GARDENING INC	100.00
PASQUALE FERRANTE INC	100.00
PASQUALETTI DESIGN LLC	14.07
PASQUANNA CORP	100.00
PASS & SEYMOUR INC	0.86
PASS DOWN INC	100.00
PASSAGES LTD	100.00
PASSAKORN CORPORATION	100.00
PASSBASE INC	100.00
PASSCALTECH CORPORATION	100.00
PASSEGGIO'S PLUMBING AND HEATING CORP	100.00
PASSEMENTERIE INC	100.00
PASSENGER BUS CORPORATION	0.08
PASSENGER FILM INC	13.00

Issuer's Allocation Percentage

Name	Percentage
PASSENGER1 INC	100.00
PASSENGER1 INC	100.00
PASSENGERS INC	0.20
PASSERA FINE ARTS PORTRAITS INC	100.00
PASSERBY PRODUCTIONS INC	100.00
PASSET LAWPC	8.09
PASSFEED INC	100.00
PASSICK PAINT FAIR INC	100.00
PASSINDU HERBELISTS CORP	100.00
PASSION ACUPUNCTURE PC	100.00
PASSION AND TASTE INTERNATIONAL	100.00
PASSION BIRD INC	100.00
PASSION CLEANERS INC	100.00
PASSION CONSTRUCTION 1 CORP	100.00
PASSION CONSTRUCTION CORP	100.00
PASSION FOR SENIORS OF NY INC	49.39
PASSION FOR SILVER LTD	100.00
PASSION PICTURES CORP	100.00
PASSION PLUS INC	100.00
PASSION SMOKE AND CONVENIENCE SHOP CORP	100.00
PASSIONATE TUTORING CENTER AND SUMMER CAMP INC	1.00
PASSIONS NETWORK INC	100.00
PASSIVE HOUSE ACADEMY INC	99.24
PASSIVE HOUSE BUILDERS OF NEW YORK LLC	100.00
PASSIVE HOUSE CENTER INC	100.00
PASSIVE READING INC	100.00
PASSMEN LLC	100.00
PASSMEOUT INC	100.00
PASSON & PASSON CORP	100.00
PASSOTEER CORP	100.00
PASSPORT CREATIVE INC	100.00
PASSPORT ICE CREAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PASSPORT PLUS VISAS INC	100.00
PASSS NY INC	100.00
PASSUR AEROSPACE INC	1.58
PASTA AUTHORITY INC	100.00
PASTA FRESCA AND RAVIOLI CORP	100.00
PASTA WIZ CORP	100.00
PASTA ZARA USA CORPORATION	3.29
PASTAFINA INC C/O SHADY GABAL	100.00
PASTAIAT INC	100.00
PASTEL HOLDINGS INC	100.00
PASTELON CORPORATION	100.00
PASTEUR GRILL & NOODLES INC	100.00
PASTEUR PRODUCT DIRECT INC	100.00
PASTICCERIA DIAQUILA INC	100.00
PASTICCERIA LA TORRE INC	100.00
PASTICCERIA LUCA INC	100.00
PASTICHE INC	100.00
PASTORE FORMULATIONS INC	100.00
PASTOSA RAVIOLI MACARONI	100.00
PASTRA HOLDINGS CORP	100.00
PASTRAMI MASTERS OF NEW YORK INC	100.00
PASTRAMI PRINCE INC PASTRAMI QUEEN	100.00
PASTRIES LTD	69.07
PASTRY CREATIONS LLC	100.00
PASTRY NOR CORP	100.00
PASTRY WORLD BAKERY INC	100.00
PASTURE MANAGEMENT INC	100.00
PAT BATES INC	80.00
PAT CAWLEY AGENCY INC	100.00
PAT DISILVIOS BODY & FENDER SHOP INC	100.00
PAT FARRELL DESIGN INC	100.00
PAT FITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAT LEES SEWER & DRAIN INC	100.00
PAT MCGRATH LTD	100.00
PAT N SALLY CONSULTING INC	100.00
PAT RALPH LANDSCAPING INC	100.00
PAT ROSE DRESS INC	100.00
PAT S BOYS INC	100.00
PAT SEMENTA PLUMBING & HEATING INC	100.00
PATA CAFE CORP	100.00
PATA PA PLEAN CORP	100.00
PATAGONIA ELECTRICAL CONTRACTING IN	100.00
PATAGONIA FARM CORP	100.00
PATAGONIA PERFUMES INC	100.00
PATAGONIA WORKS & SUBSIDIARIES	2.48
PATAGONIAN BOUTIQUE WINES INC	100.00
PATALAV US INC	99.93
PATANO'S GRACE LLC	76.40
PATARON PROPERTIES CO	100.00
PATART PATOUT DRAFTING SERVICE INC	100.00
PATBAY REALTY CORP	100.00
PATCH BIOSCIENCES INC	100.00
PATCH HOMES INC	1.21
PATCH OF GRASS INC	100.00
PATCHEN GOURMET GRILL CORP	100.00
PATCHEN MARION REALTY CORP	100.00
PATCHOGUE #2	100.00
PATCHOGUE #1	100.00
PATCHWORK USA INC	100.00
PATCO CONSTRUCTION INC	100.00
PATCO ELECTRIC INC	100.00
PATCO REALTY CORP	100.00
PATCO TAPES INC	15.00
PATCON ASSOC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PATDAN FUEL CORP	100.00
PATDO ELECTRICAL SUPPLY CO INC	8.21
PATE INC	100.00
PATEL & SONS ENTERPRISES LTD	100.00
PATEL CONSULTANTS CORP	4.59
PATEL FOOD CORP	100.00
PATEL GROCERY CORP	100.00
PATEL JEWELER'S INC	100.00
PATEL MEDICAL CARE PC	100.00
PATEL PODIATRY PC	100.00
PATEL REALTY INC	100.00
PATEL VETERINARY SERVICES PC	100.00
PATELLA CONSTRUCTION CORP	86.34
PATELLA CORP.	100.00
PATENT AND TRADEMARK BUREAU LLC	100.00
PATERNINA DENTAL PC	100.00
PATERNY ELECTRIC INC	100.00
PATERSON PICKLE COMPANY	8.33
PATGIN CARRIAGES CO INC	100.00
PATH 77 CORP	100.00
PATH ARCHITECTURE PC	100.00
PATH CONSULTING SERVICES LLC	100.00
PATH FOR LIFE INC	7.04
PATH INTERACTIVE INC	37.78
PATH LIQUOR NY INC	100.00
PATH OF ASIAN CULTURE INC.	100.00
PATHDIAGNOSTICS INC	100.00
PATHGATHER INC	100.00
PATHLESS WOODS PRODUCTIONS INC	9.94
PATHMATICS INC	43.69
PATHSPARK INC	100.00
PATHSPOT TECHNOLOGIES INC	0.76

Issuer's Allocation Percentage

Name	Percentage
PATHSTREAM INC	1.61
PATHWAY CONVENIENCE INC	100.00
PATHWAY PEST CONTROL INC	100.00
PATHWAY SOUVENIERS INC	100.00
PATHWAYS CHILDRENS SERVICES INC	100.00
PATHWAYS OT THERAPEUTIC WELLNESS PLLC	100.00
PATHWAYS TO SPEACH INC	100.00
PATHWAYS TO WHOLENESS LCSW LPC	13.11
PATHWAYS WELLNESS EARLY INTERVENTI	1.00
PATHYIELD INC	100.00
PATIALA CONSTRUCTION CORP	100.00
PATIALA GRILL INC	100.00
PATIENCE PERSISTENCE AND PERSEVERANCE INC	100.00
PATIENCE TAI CHI ASSOCIATES IN	50.00
PATIENT CHOICE ACUPUNCTURE PC	100.00
PATIENT FOCUS MEDICAL EXAMINATIONS OF NY PC	100.00
PATIENT JOURNEY INC	50.00
PATIENTS MEDICAL PL	100.00
PATIENTS SURGICAL INC	100.00
PATIENTSAFE SOLUTIONS INC	12.75
PATIN MEDICAL PC	100.00
PATINA SOLUTIONS GROUP INC	0.94
PATINO CLEANING SOLUTIONS INC	100.00
PATINUM A&E SALES GR INC	100.00
PATIO AWNINGS & SIGNS CORP	100.00
PATIRO MANAGEMENT CORP SA	100.00
PATISSART USA INC	100.00
PATJEN REALTY CORP	100.00
PATJO APPRAISAL SERVICES	27.00
PATMAR BAKE SHOP INC	100.00
PATMIL CORP	100.00
PATMOS DESIGN INC	75.00

Issuer's Allocation Percentage

Name	Percentage
PATMUND REALTY CORP	100.00
PATNI MOBILE INC	100.00
PATNOV INC	100.00
PATO PAEZ INC	100.00
PATO REALTY CORP	100.00
PATOMA INC	100.00
PATPAUL GROUP INC	100.00
PATREON INC	1.04
PATRIA INVESTMENTS US LLC	6.09
PATRIAMADA ENTERPRISE INC	100.00
PATRIC SHAW INC	93.91
PATRICIA A LUCA ESQ P C	100.00
PATRICIA A MCCONNELL LTD	34.69
PATRICIA ACOSTA PLLC	0.87
PATRICIA ALLEN MD	100.00
PATRICIA AND VINCENT ENTERPRISES INC	100.00
PATRICIA ANN SCHREUDER LCSW PC	45.44
PATRICIA BERMAN CSW PC	100.00
PATRICIA BONIS INT INC	24.43
PATRICIA C ARMAND CRNA PC	100.00
PATRICIA C MCCORMACK MD PC	45.00
PATRICIA DALIA CORP	100.00
PATRICIA E CARNIGLIA OD FAAO PC	100.00
PATRICIA FELTON INTERIORS INC	100.00
PATRICIA FICALORA DESIGNS INC	100.00
PATRICIA GRIMALDI INC	100.00
PATRICIA H BENSON A PROF CORP	11.71
PATRICIA INDUSTRIES INC F/K/A INVESTOR GROWTH CAPITAL INC	83.26
PATRICIA LEVAN PC	100.00
PATRICIA M HART MD PC	100.00
PATRICIA MOCARSKI INC	100.00
PATRICIA PASTOR LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PATRICIA TOBON INC	100.00
PATRICIA VAN BENSCHOTEN DESIGN INC	100.00
PATRICIA VON MUSULIN SIGNUM CO	100.00
PATRICIA YOUDEEM DDS P C	100.00
PATRICIAS FLOORING INC	100.00
PATRICIA'S MORRIS PARK CORP	100.00
PATRICIAS TRANSPORTATION INC	100.00
PATRICK & GENESIS HOME IMPROVEMENT CORP	100.00
PATRICK A MEERE MD PC	100.00
PATRICK ADAMS ASSOCIATES INC	100.00
PATRICK ANIM-ADDO SPEECH-LANGUAGE PATHOLOGIST PC	100.00
PATRICK BAKER & SONS, INC	14.22
PATRICK CONSTRUCTION CORP	100.00
PATRICK DEMARCHER INC	43.88
PATRICK F PHILBIN PC	27.49
PATRICK I KERR DC PC	75.41
PATRICK J FALCI AND DAUGHTERS	100.00
PATRICK J FALCI MGT CO INC	100.00
PATRICK J NASH JR PC	20.41
PATRICK J POTTER PC	19.80
PATRICK J SCIORTINO DDS PC	100.00
PATRICK K YU PC	100.00
PATRICK LILLY TEAM LLC	61.66
PATRICK M KNAPP PC	6.40
PATRICK MACKIN CUSTOM FURNITUR	20.78
PATRICK MCGURK INC	100.00
PATRICK MCMULLAN CO INC	100.00
PATRICK MELE LLC	11.03
PATRICK MORGAN STEADICAM INC	100.00
PATRICK NASH DESIGN INC	83.58
PATRICK OROURKE REALTY INC	100.00
PATRICK RANDAK PHOTOGRAPHY INC	2.93

Issuer's Allocation Percentage

Name	Percentage
PATRICK WEDER DESIGN INC	100.00
PATRIK LONN DESIGN INC	83.07
PATRIMONI GROUP SARL	100.00
PATRIMONIO LLC	100.00
PATRINA CORPORATION	100.00
PATRIOT AGENCY INC	100.00
PATRIOT ASSOCIATION GROUP INC	100.00
PATRIOT ELECTRIC CORP	83.04
PATRIOT ES INC	100.00
PATRIOT FIRE SUPPRESSION LLC	80.30
PATRIOT FOODS INC	100.00
PATRIOT GROUP GLOBAL INC	0.06
PATRIOT LAND SERVICES INC	100.00
PATRIOT LIGHTING INC	100.00
PATRIOT LOGISTICS INC	75.00
PATRIOT SAWCUTTING INCORPORATED	9.10
PATRIOT SOFTWARE COMPANY	3.38
PATRIOT SOFTWARE COMPANY	0.88
PATRIOT VA INC	100.00
PATRIZIA LUCA INC	100.00
PATRIZIA PROPERTY INC	100.00
PATRON CAR SERVICE INC	100.00
PATRON ELECTRIC CORP	100.00
PATRON MEXICAN RESTAURANT INC	100.00
PATRONUS PRODUCTIONS INC	0.82
PATRYCHA SERVICES INC	100.00
PATRYN REALTY CORP	100.00
PATS 61 SERVICE CENTER INC	100.00
PATS ALUMINUM SIDING ROOFING	100.00
PATS BARBERSHOP GROUP INC	100.00
PAT'S EXOTIC BEVERAGES INC	100.00
PAT'S GROUP FAMILY DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAT'S ICE CREAM INC	100.00
PATS SPORTS BAR INC	100.00
PAT'S USA INC	100.00
PATSHARS CONSTRUCTION MANAGEMENT INC	100.00
PATSIANNAS CORP	100.00
PATSON AND PATRU INC	100.00
PATSY BEAUTICIAN CORP	100.00
PATSY STROCCHIA SONS	93.49
PATSYS AUTOMOTIVE INC	100.00
PATSY'S BRAND INC	100.00
PATSYS ITALIAN REST INC	100.00
PATSYSTEMS NA LLC	16.63
PATTADAKAL CORP	100.00
PATTEE ROAD PRODUCTIONS, INC	100.00
PATTERN BRANDS INC	36.48
PATTERN ENERGY GP ONE LLC	0.06
PATTERN OF USA INC	100.00
PATTERNBRAKER INC	100.00
PATTERSON BATTERY INC	100.00
PATTERSON CHASE & CO INC	100.00
PATTERSON DENTAL SUPPLY INC	0.26
PATTERSON EDIT INC	100.00
PATTI & ANTHES CONSULTING ENGINEERS PLLC	100.00
PATTI & SONS INC	100.00
PATTI 12 CORPORATION	100.00
PATTI BOOKKEEPING INC	100.00
PATTI CONSTRUCTION CORP	100.00
PATTI FEUEREISEN INC	100.00
PATTIE HUT B INC	100.00
PATTISON AVENUE CAPITAL INC	100.00
PATTIWHACK PICTURES INC	20.90
PATTONIUM INC	1.61

Issuer's Allocation Percentage

Name	Percentage
PATTWIN EAST REALTY CORP	100.00
PATTY BARBER SHOP AND HAIR SALON INC	100.00
PATTY BE GOODE PHOTOGRAPHY INC C/O PAT HILL	100.00
PATTY BEATY SALON CORP	100.00
PATTY MCCARTHY INC	100.00
PATTY O LLOC	100.00
PATTY PLUS BAKERY AND RESTAURANT	100.00
PATTY TAXI CORP	100.00
PATTY WAGON EXPRESS INC	100.00
PATTY'S BARBERSHOP & BEAUTY SALON CORP	100.00
PATTY'S DAY CARE INC	100.00
PATTYS GROUP FAMILY DAYCARE INC	100.00
PATTYS STUDIO INC	100.00
PATWALIA CONSTRUCTION INC	100.00
PATWARI & DAUGHTERS INC	100.00
PATYS KITCHEN INC	100.00
PATZERIA FAMILY & FRIENDS INC	100.00
PATZERIA PERFECT PIZZA INC	100.00
PATZIK INC	100.00
PAU TRADING CORP	100.00
PAUL & JIMMY'S RISTORANTE INC	100.00
PAUL & JR CORP	100.00
PAUL A MATKOVIC PSY D PC	100.00
PAUL A TAUFER PC	15.78
PAUL A VOLCKER INC	100.00
PAUL AC INC	100.00
PAUL ADEST CPA PC	59.82
PAUL ALSTON A LAW CORPORATION	21.33
PAUL AND FRANCO BLACK FLEET CORP	100.00
PAUL AND JUDE INC	100.00
PAUL AND PAULS PLUMBING AND HEATING SUPPLIES INC	100.00
PAUL AND SON CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL AND SONS INC	100.00
PAUL AND WILLIAMS INC	11.50
PAUL ANDREW DESIGNS	13.79
PAUL ARESU PHOTOGRAPHY INC	50.00
PAUL ARNONE AGENCY INC	55.00
PAUL AUTO AND HOME ELECTRONICS INC	100.00
PAUL AUTO LOCK SMITH INC	100.00
PAUL B BRICKFIELD PC	0.62
PAUL BAR & RESTAURANT CORP	100.00
PAUL BASTA PC	100.00
PAUL BENNETT ARCHITECT PC	100.00
PAUL BERGMAN	100.00
PAUL BERNARD & ASSOCIATES INC	100.00
PAUL BERNSTEIN PHOTO	100.00
PAUL BETTANY INC	6.25
PAUL BRISSON MD PC	100.00
PAUL BUNYON TREE CARE INC	100.00
PAUL CACCIA PC CPA	100.00
PAUL CARPENTER ASSOCIATES INC	12.96
PAUL CHIU CO INC	100.00
PAUL CIVITANO CORP.	100.00
PAUL CIVITELLO ENTERPRISES INC	100.00
PAUL CLEMENT, P.C.	20.41
PAUL COHEN GASTROENTEROLOGY PC	100.00
PAUL COHEN MD PC	100.00
PAUL CONDER DESIGN INC	100.00
PAUL CONSTRUCTION AND MAINTENANCE CORP	100.00
PAUL CORNER AUTO INC	100.00
PAUL COWIE AND ASSOCIATES INC	13.51
PAUL CURTIS BELLMAN MD PC	100.00
PAUL D PETRUS JR & ASSOCIATES P C	100.00
PAUL D RHEINGOLD, PC	72.34

Issuer's Allocation Percentage

Name	Percentage
PAUL D. TANAKA, P.C.	20.41
PAUL DAVIS NEW YORK INC	100.00
PAUL DISCOUNT SHOES INC	100.00
PAUL E BOUTON PC	7.76
PAUL E SCHNECK MD PC	45.61
PAUL EPSTEIN AND ASSOCIATES INC	11.93
PAUL ERIC ECKSTEIN DPM PC	100.00
PAUL F BRINKMAN PC	20.41
PAUL F STRAIN PC	11.31
PAUL FARREN P C	100.00
PAUL FEDORKO AGENCY INC	100.00
PAUL FERRANTE INC	14.42
PAUL FISHER INC	24.52
PAUL FOX INC	100.00
PAUL FRIEDMAN DDS PC	100.00
PAUL FRIS CORP	100.00
PAUL GALLEN CONSULTING LTD	100.00
PAUL GENERAL CONSTRUCTION CORP	100.00
PAUL GIROLAMO ASSOCIATES INC	100.00
PAUL GLIEDMAN MD PC	100.00
PAUL GORDON PROP CORP	100.00
PAUL GRIMES FOOD STYLING AND WRITIN	100.00
PAUL H BROOKES PUBLISHING CO INC	2.74
PAUL H MALONEY PC	100.00
PAUL H SCHIETROMA PC	100.00
PAUL HOFFMAN INC	100.00
PAUL HUNTLAY ENTERPRISES INC	100.00
PAUL INNIS LTD C/O RS KAPLAN CPA PC	100.00
PAUL J EBBITTS LACQUERWORKS INC	100.00
PAUL J MARINO PC	4.04
PAUL J SCARIANO INC	100.00
PAUL JANN ADVERTISING INC	18.43

Issuer's Allocation Percentage

Name	Percentage
PAUL JARROD FRANK MD PC	49.60
PAUL JOHN A JUAREZ OCCUPATIONAL THERAPY SERVICES PC	100.00
PAUL KASMIN EDITIONS INC	100.00
PAUL KASMIN GALLERY INC	25.53
PAUL KASMIN SHOP INC	100.00
PAUL KAUFMANN ASSOC GROUP INC	100.00
PAUL KELLY INC	100.00
PAUL KEYES ASSOCIATES INC	2.06
PAUL KIM AUTO PARTS CORP	100.00
PAUL KIMMERLING CONSULTING CORP C/O PAUL KIMMERLING	100.00
PAUL KRIKLER KRIKLER INC	100.00
PAUL LABRECQUE SALON INC	100.00
PAUL LANDSMAN ATTORNEY AT LAW PC	100.00
PAUL LEE INC	100.00
PAUL M BIANCO LTD	99.86
PAUL M HERTZ DMD LLC	100.00
PAUL M MAINTENANCE INC	89.08
PAUL M PELLICCI MD PC	100.00
PAUL MARIA SERVICE CENTER INC	100.00
PAUL MATHIEU INC	100.00
PAUL MCKOY INC	100.00
PAUL MEIKLEJOHN PC	6.16
PAUL MEYERS AND FRIENDS INC	100.00
PAUL MILLER INC	100.00
PAUL MOK PE PC	100.00
PAUL MORELLI DESIGN OF NEW YORK INC	100.00
PAUL MORRIS GALLERY INC	99.69
PAUL N ARIDA PC	100.00
PAUL N GREENBERG DPM PC	100.00
PAUL NASSAU LTD	100.00
PAUL NO 1 PETROCHEMICAL GROUP CO LTD	100.00
PAUL ORT MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL PALAZZO DESIGN INC	100.00
PAUL PATTERSON EQUITIES INC	100.00
PAUL PHYSICAL THERAPIST ASSISTANT	100.00
PAUL PROPERTIES INC	100.00
PAUL QUINN PLUMBING AND HEATING INC	100.00
PAUL R CALAT DMD PC	100.00
PAUL RAFFAELE	100.00
PAUL REILLY COMPANY ILLINOIS, INC.	0.16
PAUL RENWICK DESIGN INC	100.00
PAUL REVERE APARTMENT CORP	100.00
PAUL ROPP USA LTD	100.00
PAUL RUBIN ENTERPRISES INC	44.34
PAUL S AUTO MAINTENENCE CNTR	100.00
PAUL S GLEICHER ARCHITECT PC	100.00
PAUL S HELTZER MD PC	100.00
PAUL S SHARK USA INC	21.62
PAUL S STRIKER MD PC	100.00
PAUL S TEIRSTEIN INC	100.00
PAUL SAHRE INC	100.00
PAUL SAINI DELI INC	100.00
PAUL SALKIN MD PC	85.49
PAUL SALMON HOSPITALITY INC	100.00
PAUL SEIDEN INC	100.00
PAUL SEKAS FURS LTD	100.00
PAUL SHAFFER ENTERPRISES INC	37.68
PAUL SIGNS INC	99.61
PAUL SIMON & CHARLIE LLC	100.00
PAUL SKII CONSTRUCTION CORP	100.00
PAUL SMITH HOLDINGS INC	61.46
PAUL SMITH PROPERTIES LLC	100.00
PAUL SOREN OD PC	50.00
PAUL SPATZNER DDS PC	39.75

Issuer's Allocation Percentage

Name	Percentage
PAUL STRAUCH CONSTRUCTION CO I	100.00
PAUL STUART RANKIN INC	100.00
PAUL T GENTILE PC	100.00
PAUL T SMITH MD PC	100.00
PAUL THORBURN INC	100.00
PAUL TOTH EXCAVATION INC	100.00
PAUL TOUR AND TRAVEL SERVICES I	100.00
PAUL U IM DDS PC	12.60
PAUL VARIO MUSIC INC	100.00
PAUL VILLINSKI STUDIO INC	28.00
PAUL W BRENNER LTD	100.00
PAUL W RADENSKY PA	11.47
PAUL W. ANDERSON, P.C	20.41
PAUL WATT, P.C.	20.41
PAUL WELD TECH SHIP REPAIR INC	100.00
PAUL WONG ATTORNEY AT LAW PC	100.00
PAUL ZIM PRODUCTIONS INC	100.00
PAULA BEAUTY SALON INC	100.00
PAULA COOPER INC	14.73
PAULA EAGLE MD PC	87.50
PAULA FIRST GARDEN INC	100.00
PAULA GARCES INC	100.00
PAULA INC	33.39
PAULA KIRSHENBAUM LTD	2.98
PAULA MARMOL'S DENTAL OFFICE PC	100.00
PAULA RUBENSTEIN LTD	100.00
PAULA SCHEZ HAIR AND BEAUTY SALON LLC	100.00
PAULA SEIBEL ASSOCIATES LTD	100.00
PAULANER USA LLC	3.58
PAULDING BRONX CORP	100.00
PAULE KA US INC	38.97
PAULETTE & DANNY JAMAICAN WEST INDIES RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
PAULETTE A STEWART MD PC	100.00
PAULETTE MANCUSO INCORPORATED	100.00
PAULETTE PROPERTIES LTD	100.00
PAULIE'S LAUNDROMAT INC	100.00
PAULINA CORP	100.00
PAULINE IZZO NURSE PRACTITIONER IN FAMILY HEALTH PC	100.00
PAULINE POLIN FU DPM PC	100.00
PAULINE VU DDS PC	100.00
PAULINES CORP	100.00
PAULINO AUTO GLASS INC	100.00
PAULINO DELI GROCERY INC	100.00
PAULINO R A CORP	100.00
PAULIS PLACE REALTY CORP	100.00
PAULKA PLUMBING HEATING	100.00
PAULO CONSTRUCTION INC	40.89
PAULO PACHECO MD PC	100.00
PAULPERRY INC	100.00
PAULRICH REALTY CORP	52.93
PAULS BICYCLE SHOP RBNY	100.00
PAUL'S ELECTRIC INC	0.61
PAULS ELECTRONIC MAINTENANCE INC	2.98
PAUL'S HAIR SALON INC	100.00
PAUL'S REST INC	100.00
PAUL'S SUNSHINE CLEANERS INC	100.00
PAULS UNIFORMS QUEENS INC	100.00
PAULSON AND CO INC	1.26
PAULSON CONSULTING GROUP INC	100.00
PAULTECH INC	100.00
PAULUS SOKOLOWSKI SARTOR	100.00
PAULUSSOKOLOWSKIAND SARTOR ARCHITECTURE PC	100.00
PAUM SALES CORP	3.17
PAUSE ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAV LAK CONTRACTING INC	96.27
PAV NY CONSULTING CORP	100.00
PAV SERVICES INC	100.00
PAV SPECIAL AIR LLC	100.00
PAVAN NEW YORK INC	100.00
PAVAN USA INC	0.94
PAVANA USA INC	100.00
PAVANI ENTERPRISES INC	100.00
PAVBED TENNIS CORP	100.00
PAVE MOTORS INC	100.00
PAVED MARKETING INC	100.00
PAVEL ALTER INC	100.00
PAVEL GOZENPUT MEDICAL PC	100.00
PAVEL RESOURCES INC	100.00
PAVELRUDZ INC	100.00
PAVERS WELFARE FUND HOLDING CO	100.00
PAVESTEP, INC.	100.00
PAVETW LLC	100.00
PAVIAR TOURS INC	100.00
PAVILION GLOBAL MARKETS LTD	36.70
PAVILION MARKETING INC PYLON MANAGEMENT	100.00
PAVILLION 39TH LTD	100.00
PAVILLION AGCY INC	94.21
PAVILLION BAR & LOUNGE INC	100.00
PAVILLION CONTRACTING INC	100.00
PAVILLION JEWELERS LTD	100.00
PAVILLION MANAGEMENT	100.00
PAVILLION ON THE TERRACE	100.00
PAVLINA LTD	100.00
PAVLO TRANS CORP	100.00
PAVLOS REALTY INC (352)	100.00
PAVLOVIC & SONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAVLY LIMO INC	100.00
PAVO CAB CORP	100.00
PAVON MFG GROUP INC	100.00
PAVONI USA INC.	100.00
PAW GROUP INC	100.00
PAW IN YOUR FACE PRODUCTIONS	100.00
PAW INDUSTRIES INC	100.00
PAW LAW PLLC	100.00
PAWAN & GAGAN CORP	100.00
PAWAN NYC CORP	100.00
PAWAR BROS CORP	100.00
PAWEL SZYMANSKI ATTORNEY AT LAW PC	100.00
PAWER INC	100.00
PAWFLEX INC	100.00
PA-WISE INC	100.00
PAWLA KNITWEAR INC	100.00
PAWLEY INTERIOR CONTRACTING INC	98.24
PAWLICY ADVISOR INC	87.00
PAWLING CORPORATION	0.58
PAWN AND GADGET FIX NYC INC	100.00
PAWN IS HERE INC	100.00
PAWN SHOP PRO INC	100.00
PAWN YOUR JEWELRY INC	1.00
PAWNBRIDGE INC	100.00
PAWNEE LEASING CORPORATION	3.20
PAWNIT 1102 CORP	100.00
PAWNIT 169 LTD	100.00
PAWNIT 4 NOW INC	100.00
PAWNIT BRUCKNER LTD	100.00
PAWNIT JEROME CORP	100.00
PAWNIT NOW CORP	100.00
PAWNIT WALTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAWNPAL INC	100.00
PAWS N ALL PET SPA INC	100.00
PAWS PLACE INC	100.00
PAWS R US INC	100.00
PAWS TRULY INC	100.00
PAWSITIVE PROPERTY SOLUTIONS LLC	100.00
PAWSOFINO INC	100.00
PAWTER LLC	100.00
PAWZ DOG BOOTS LLC	0.40
PAX LABS INC	3.21
PAXA REALTY CORP FKA HRHR REALTY CORP CO FUNARO & CO PC	7.74
PAXATA INC	1.26
PAXFUL HOLDINGS INC & SUBSIDIARIES	1.84
PAXFUL, INC.	2.50
PAXHIA DESIGN INC	100.00
PAXMED INC AND SUBSIDIARY	100.00
PAXTON CONTROLS CORP	100.00
PAXTON PAINTING CORP	88.97
PAXWELL INC	100.00
PAXXIA LUXURY CORP	100.00
PAY ESSENTIALS INC	100.00
PAY FAST INC	100.00
PAY GOVERNANCE LLC	14.48
PAY HOMES INC	100.00
PAY LESS SERVICES INC	100.00
PAY LOWEST STORE INC	100.00
PAY MANAGEMENT CORP	100.00
PAY MATE MULTISERVICE INC	100.00
PAY PARKING INC	100.00
PAY RITE PAYROLL INC	100.00
PAY RX INC	100.00
PAY THE PLAYWRIGHT PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAYA DELI GROCERY CORP	100.00
PAYAL FASHION & JEWELRY ENTERPRISE INC	100.00
PAYAL PATEL MD PC	100.00
PAYAM COHEN DDS PC	100.00
PAYAM INC	100.00
PAYANO CORP	100.00
PAYANO TRANSPORTATION CORP	100.00
PAYASOS DE NEW YORK CORP	100.00
PAYCHEX INC. AND SUBSIDIARIES	4.39
PAYCIAL INC	100.00
PAYCOM SOFTWARE INC AND SUBSIDIARIES	3.13
PAYD INC	100.00
PAYDAY ATM SERVICES INC	100.00
PAYDAY RECORDS INC	1.29
PAYETTE ASSOCIATES ARCHITECTS PC	4.95
PAYFONE INC DBA PROVE	5.02
PAYFULLY CORPORATION	100.00
PAYGEVITY INC	100.00
PAYITAHT CORPORATION	100.00
PAYLESS 51 TRADING INC	100.00
PAYLESS 99 CENTS & UP INC	100.00
PAYLESS DISCOUNT LIQUOR STORE INC	100.00
PAYLESS DRESSY DRESSES INC	100.00
PAYLESS FURNITURE INC	1.11
PAYLESS GATE FACTORY & IRON WORK CORP	100.00
PAYLESS HOLDINGS LLC	8.83
PAYLESS LENS LAB INC DBA LENS LAB EXPRESS	100.00
PAYLESS PLUMBING & HARDWARE SUPPLY INC	100.00
PAYLESS REALTY OF NY INC	59.50
PAYLESS ROOFING & CONTRACTING INC	100.00
PAYLESS TIRES SHOP CORP	100.00
PAYLESS UNIFORMS II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAYLESS WHOLESALE INCORPORATED	100.00
PAYLESS ZONE INC	100.00
PAYLESSAUTO INC	7.00
PAYLINE EXPRESS INC	100.00
PAYLOCITY HOLDING CORPORATION & SUBS	1.75
PAYLOCK INC	14.85
PAYMASTER WORLDWIDE INC	100.00
PAYMENT SERVICES OF NEW YORK LLC	100.00
PAYMENTECH LLC	100.00
PAYNE & PAYNE ENTERPRISE INC	100.00
PAYNE ENTERPRISES INC	100.00
PAYONEER INC	0.51
PAYONGAYONG INC	100.00
PAYPAL INC	2.47
PAYPERKS INC	100.00
PAYPRO US INC	4.55
PAYREEL INC	14.82
PAYRIX AUS BLOCKER LLC	14.66
PAYROLL OUTSOURCING PLUS INC	100.00
PAYROLLING PARTNERS INC	9.97
PAYROLLS AND PAYABLES INC	100.00
PAYSAFE HOLDINGS (US) CORP	3.23
PAYSHANBA INC	100.00
PAYSIMPLE INC	0.36
PAYSON ESTATES INC	90.26
PAYSON PLACE PROP INC	100.00
PAYSONS APART CORP	100.00
PAYSTREAM SOFTWARE INC	55.77
PAYSWIF	100.00
PAYTECH INC	4.79
PAYTECH SYSTEMS INC	100.00
PAYTECH360 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAYTON ELEVATOR COMPANY INC	100.00
PAYTRONIX INTERMEDIATE HOLDINGS INC	3.05
PAYVISION US INC	100.00
PAYVMNT INC	100.00
PAYWORKS INC	16.27
PAZ PACKAGING CORP	0.91
PAZ PLACE CORP	100.00
PAZ SHULA LTD	100.00
PAZ SINTES TEXTILE JEWELRY INC	100.00
PAZA CONTRACTING CORP	100.00
PAZER AND EPSTEIN PC	100.00
PAZOV RLTY CORP	100.00
PAZZLOV SOLUTIONS INC	100.00
PAZZO INC	100.00
PAZZO ROLLIO CORP	100.00
PB AUSSIE CONSULTANTS INC	100.00
PB AUTO GROUP INC	100.00
PB CARPENTRY INC	42.01
PB CONTRACTING CORP	50.94
PB NY INC	100.00
PB PC BLOCKER A INC	19.75
PB PC BLOCKER PARALLEL INC	18.98
PB SCANDINAVIAN INC	100.00
PB STUDIO LTD	100.00
PB WEALTH INC	100.00
PB06 TRANSPORT INC	100.00
PB786 32ND STREET CORP	100.00
PB786 93RD BROADWAY CORP	100.00
PB786 9TH AVENUE CORP	100.00
PB786 COLUMBIA CORP	100.00
PB786 COLUMBUS CIRCLE CORP	100.00
PB786 FOODS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PB786 MIDTOWN EAST CORP	100.00
PB786 ROOSEVELT FIELD MALL CORP	100.00
PB786 UPPER WEST SIDE CORP	100.00
PBA ENGINEERING PC	7.71
PBA USA INC	91.68
PBB 1310 INC	100.00
PBC ACQUISITION CORP & SUBSIDIARY	26.62
PBC ENTERPRISES INC	95.05
PBC USA INVESTMENTS INC	100.00
PBCA REALTY CORP	100.00
PBC-NIN HOLDINGS INC	9.95
PBDL INC	100.00
PBG REALTY GROUP LTD	100.00
PBG REALTY INC	100.00
PBG TRADING INC	100.00
PBH NETWORK INC	2.50
PBI-CWA LLC	20.18
PBJ 245 CORP	100.00
PBJ PROMOTIONS LLC	14.44
PBJ REGGINA INC	100.00
PBJ888 LLC	100.00
PBJJ CORP	100.00
PBJOYCE INC PBJOYCE INC	100.00
PBL TOOL COMPANY INC	100.00
PBM AGENCY LLC	57.40
PBM BLOCKER LLC	74.45
PBM CMSI INC	87.96
PBM RX SERVICES INC	100.00
PBM USA CORP	100.00
PBNYC 2 CORP	100.00
PBP HILLDING INC	100.00
PBROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PBS CLEANING INC	100.00
PBS CONSTRUCTION CORP	100.00
PBS ENGINEERING & ASSOCIATES PC	48.72
PBS HOMES REALTY INC	100.00
PBS ON THE WHEELS INC	100.00
PBSFOODS LLC	100.00
PBS-PROFFESIONAL BUSINESS SVCS INC	100.00
PBT RECORDS LLC	100.00
PBV REALTY CORP	100.00
PBV SARL	100.00
PBV US LLC	100.00
PBZ PRODUCTIONS INC	100.00
PC & ELECTRONICS INC	100.00
PC ASSOCIATES LLC	100.00
PC CKLINICAL RESEARCH	100.00
PC CONNECTION INC & SUBSIDIARIES	2.00
PC DESIGN-BUILD ENGINEERING PLLC	100.00
PC INVESTMENTS INC AND SUBSIDIARIES	9.84
PC IV EXECUTIVE FUND SVL INC	32.44
PC MAC REPAIR NYC INC	100.00
PC MARKETING INC	6.83
PC NETWORK SERVICES INC	100.00
PC NP INC	100.00
PC PAINTING & CONSTRUCTION CORP	100.00
PC PLUS LTD	100.00
PC PRODUCTIONS INC	100.00
PC PROPERTIES INC	100.00
PC REFINING CORP	100.00
PC SCALE INC	5.85
PC SCHNEIRDA INC	100.00
PC SERV INC	10.50
PC SOLUTION DIRECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PC TECH USA & YOU-RI INC	100.00
PC TV HOLDINGS INC	7.05
PC UNIVERSITY DISTRIBUTORS	3.44
PC WATERVIEW CORP.	100.00
PCA DESIGN CONSULTANTS INC	35.00
PCA II LLC	99.92
PCA PREDICT INC	7.20
PCA TAX SERVICES INC	100.00
PCAS AMERICA INC	100.00
PCB BANCORP AND SUBSIDIARY	1.74
PCB PRO SERVICES INC	100.00
PCBC CONSTRUCTION	100.00
PCBNG INC	13.23
PCC CLEANING SERVICES L INC	100.00
PCC MARKETING SERVICES INC	100.00
PCC TMOBILE CORP	100.00
PCCM MANAGEMENT CORP	100.00
PCCM SUPPLY INC	100.00
PCCW GLOBAL INC	4.41
PCDOC4U LLC	100.00
PCES REALTY CORP	100.00
PCF 8 INC	100.00
PCF NUMBER 5 INC & SUBSIDIARIES	7.92
PCG ADVISORY INC	100.00
PCG HOLDING INC	100.00
PCH OPERATING LESSEE OWNER CORP	100.00
PCHC INC	100.00
PCI CONSTRUCTION CORP	100.00
PCI HOME CARE GROUP INC	100.00
PCI INDUSTRIES CORP	100.00
PCI STAFF LEASING INC	4.63
PCJ INVESTMENT COUNSEL LTD	37.90

Issuer's Allocation Percentage

Name	Percentage
PCK REALTY INC	100.00
PCKF CORP	100.00
PCL CONSULTING CORP	100.00
PCL INFORMATION TECHNOLOGY INC	100.00
PCLAND CORP	100.00
PCM FITNESS LIMITED	100.00
PCM FUND INC	8.00
PCM INTERIORS CORP	100.00
PCM LOGISTICS INC	100.00
PCM REALTY HOLDING INC	100.00
PCM SALES INC	3.07
PCMG PARENT INC & SUBSIDIARIES	0.42
PCMH 2950 GRAND CONCOURSE INC	100.00
PCMH CROTONA GP INC	100.00
PCMH ECHO PLACE GP INC	100.00
PCMH GATES GP INC	100.00
PCMH HULL GP INC	100.00
PCMH LYVERE GP INC	100.00
PCMH MARION AVENUE GP C/O POSTGRADUATE CENTER	100.00
PCMH SHAKESPEARE AVENUE GP INC	100.00
PCMH TELLER GP INC	100.00
PCMH WASHINGTON AVENUE GP	100.00
PCMOBILE FIX INC	100.00
PCOF II PHOENIX II INC	15.11
PCOF PHOENIX II INC	6.45
PCP IV WATCH BC INC	33.53
PCPP INC	100.00
PCPR CORP	100.00
PCPR ENTERTAINMENT INC	100.00
PCR AGENCY INC	100.00
PCR GRAPHIC, INC.	100.00
PCRED MORTGAGE REIT INC	47.20

Issuer's Allocation Percentage

Name	Percentage
PCS CRANE SERVICES	30.06
PCS ELECTRICAL SERVICES CORP	100.00
PCS OF FORDHAM	100.00
PCS PARSEC7INC PCS PARSEC7INC	100.00
PCS PUMP AND PROCESS INC	3.69
PCS WIRELESS INC	100.00
PCV BUSY BEES DAYCARE CORP	2.52
PCVALLEY INC	100.00
PCVILLAGE INC	100.00
PCX3 INC.	100.00
PD & MR CONSTRUCTION INC	100.00
PD CARPENTRY AND MASONARY INC	100.00
PD CONSTRUCTION GROUP INC	100.00
PD CONSTRUCTION INC	100.00
PD CONSTRUCTION SERVICES CORP	100.00
PD ELECTRICAL MAINTENANCE CORPORATION	100.00
PD KITCHEN GROUP INC	100.00
PD MARIO 3 DELI GROCERY INC	100.00
PD MENTAL HEALTH COUNSELING OF QUEENS COUNTY PLLC	100.00
PD MENTAL HEALTH COUNSELING OF WESTERN QUEENS PLLC	100.00
PD ONE CORP	7.93
PD PROCESSING CORP	73.30
PD SMARTHOME INC	100.00
PD STEEL INC	100.00
PD STEEL INC	100.00
PD STUDIO INC	100.00
PD THERANOTICS INC	100.00
PD TRAVEL INC	15.38
PDA AGENCY LLC	100.00
PDA CREATIVE INC.	51.10
PDA TRADECOM INC	100.00
PDAK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PDC CORPORATION	100.00
PDC PLAYDATE CLUBHOUSE INC	100.00
PDCNY INC C/O VISHAI PERSAUD	100.00
PDCNYC INC C/O PAUL DOWNS COLAIZZO	43.35
PDESQUIRE INC	100.00
PDG INTERIORS CORP	100.00
PDG REALTY CORP	100.00
PDG RUGS DISTRIBUTOR INC	100.00
PDH SERVICES INC	1.37
PDHK NY INC	100.00
PDID INC	93.94
PDJ MANAGEMENT CONSULTING AND SALES INCORPORATED	100.00
PDK COMMERCIAL LTD	50.67
PDM CONTRACTING CORPORATION	100.00
PDM INTERMEDIATE HOLDINGS INC	11.48
PDM PHARMATEC INC	21.94
PDM USA HOLDINGS LLC	100.00
PDP REALTY CORP	100.00
PDP SALES INC	100.00
PDQ PROCESS SERVICE INC	22.29
PDQ SOFTWARE INC	100.00
PDR PETROLEUM INC	100.00
PDR LAUREL HILL 9 LLC	100.00
PDS CONSTRUCTION NY INC	100.00
PDS CONSULTANTS INC	1.52
PDS DEVELOPMENT CORP	100.00
PDS EQUIPMENT CORP	100.00
PDS FREIGHT SERVICES INC	86.40
PDS REALTY CORP	100.00
PDS TAX SERVICES	100.00
PDS TRANSPORT CORP	100.00
PDT NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PE ACCORD OFFSHORE LLC	0.06
PE CLUB CORP	100.00
PE CSEC OFFSHORE II LP	0.03
PE FACILITY SOLUTIONS LLC	14.49
PE HOLDING USD GMBH	0.35
PE LEVEL INC	100.00
PEA GEORGETOWN OFFSHORE CORP	2.02
PEA GREEN BOAT INT'L LTD	100.00
PEA OFFSHORE CHICAGO B LLC	4.51
PEA OFFSHORE CHICAGO LLC	4.51
PEA OFFSHORE LISBON LLC	34.11
PEABERRY SOFTWARE INC	12.16
PEABODY HOUSE INC	100.00
PEACE & GRACE REALTY INC	100.00
PEACE & JOYFUL INC	100.00
PEACE 2012 INC	100.00
PEACE ACUPUNCTURE PC	100.00
PEACE AND LOVE DELI AND GROCERY CORP	100.00
PEACE AND LOVE DELI MARKET CORP	100.00
PEACE AND PROTECTION HEALING ARTS	100.00
PEACE CORE INC	100.00
PEACE DINING CORPORATION INC & SUBSIDIARIES	7.15
PEACE FAST FOOD INC	100.00
PEACE FOOD CAFE INC	100.00
PEACE LEARN HEALTH INC	100.00
PEACE LIQUORS & WINE INC	100.00
PEACE OF MIND ACUPUNCTURE PC	100.00
PEACE OF MIND CONSULTING INC	100.00
PEACE OF MIND MEDICAL PC	100.00
PEACE OF MIND TECHNOLOGIES LLC	99.74
PEACE ONE CORP DAE SUNG KOREAN NOODLE	100.00
PEACE RESTAURANT SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEACE SOFTWARE INCORPORATED	100.00
PEACE STAFFING HOME CARE INC	100.00
PEACE SUMMER BASKETBALL INC	100.00
PEACE TRAVEL & TOURS INC	100.00
PEACEFOODCAFE TOO INC	100.00
PEACEFUL ACUPUNCTURE PC	100.00
PEACEFUL BEAUTY AND SPA INC	100.00
PEACEFUL BODY SPA INC	100.00
PEACEFUL BSB RESTAURANT CORP	100.00
PEACEFUL CONSULTANT INC	100.00
PEACEFUL DELI GROCERY NY CORP	100.00
PEACEFUL ENTERPRISES INC	100.00
PEACEFUL HEALTH SUPPLIES INC	100.00
PEACEFUL HOME ASSOCIATE LICENSED MENTAL HEALTH COUNSELLING PC	100.00
PEACEFUL RIVER SPA INC	100.00
PEACESEA INC	100.00
PEACH AND POSH DISCOUNT STORE INC	100.00
PEACH AVENUE INC	100.00
PEACH EDITIONS LTD	100.00
PEACH GOURMET CORP	100.00
PEACH MARKET	100.00
PEACH PIT INC	100.00
PEACH RLTY CORP	100.00
PEACHS ENTERPRISE INC	100.00
PEACHTREE CONSULTING CORP	100.00
PEACHTREE INTEGRATED SOLUTIONS INC	100.00
PEACHTREE STEUERBERATUNGSGELLSCHAFT MBH & CO KG	9.05
PEACHY CAB CORP	100.00
PEACHY CONCEPT LLC	100.00
PEACHY CORP	100.00
PEACHY PINEAPPLE LOFT INC	100.00
PEACOCK APPAREL GROUP INC	0.10

Issuer's Allocation Percentage

Name	Percentage
PEACOCK EAST CORP	100.00
PEACOCK NAIL & SPA 66 INC	100.00
PEACOCK NAIL & SPA 88 INC	100.00
PEACOCK NAIL SPA AN INC	100.00
PEACOCK PAINT SUPPLIES INCORPORATED	100.00
PEACOCK SOCKS INC	100.00
PEACOCK WARRIOR INC	100.00
PEACOCK-KE NAIL SPA INC	100.00
PEAFA TRUCKING INC	100.00
PEAK ACUPUNCTURE PC	100.00
PEAK END INC	10.42
PEAK ENERGY SYSTEMS INC	100.00
PEAK EXPOSURE INC	100.00
PEAK FISCAL MANAGEMENT INC	100.00
PEAK IMAGING INC	100.00
PEAK JOY AMERICA INC	100.00
PEAK LIMO INC	100.00
PEAK MECHANICAL SOLUTIONS INC	100.00
PEAK MEDIA INC	10.23
PEAK MOUNTAIN BIKE PRO SHOP I	100.00
PEAK NYC, LLC	100.00
PEAK PAINTING AND POWER WASHING INC	100.00
PEAK PERFORMANCE AT WARNER ROCK INC	100.00
PEAK PERFORMANCE MNGMNT INC	100.00
PEAK POINT CORP	100.00
PEAK PUBLICITY	100.00
PEAK SCIENTIFIC INC	1.99
PEAK SECURITY PLUS INC	100.00
PEAK STATE INC	100.00
PEAK SYSTEMS INC DELAWARE	25.79
PEAK TECHNICAL SERVICES INC	9.40
PEAK TECHNOLOGIES INC	0.25

Issuer's Allocation Percentage

Name	Percentage
PEAK THAI INC	100.00
PEAK TIME PARKING INC	100.00
PEAK TIME TRAVEL TOURS INC	100.00
PEAK TRAFFIC VIOLATIONS SOLUTIONS INC	100.00
PEAK VIEW INC	98.30
PEAK VISUALS INC	100.00
PEAKCOLO HOLDINGS INC	0.45
PEAKO CORP	100.00
PEAMOS ENTERPRISES INC	100.00
PEANUT BUTTER & CO INC	5.07
PEANUT CLEANERS INC	100.00
PEANUT INDUSTRIES INC.	100.00
PEAR K INC	100.00
PEAR REALTY CORP	100.00
PEAR SPRING CORP	100.00
PEAR TREE EXPLORERS HOME CHILD CARE INC	100.00
PEAR TREE NAILS INC	100.00
PEAR TREE PLACE CONDOMINIUM	100.00
PEARHEADCOM INC	0.04
PEARL AND FRONT CORP	100.00
PEARL ASSET HOLDING LLC	100.00
PEARL AUTO LEASING INC	100.00
PEARL B YOUNG INC	72.93
PEARL BIOSERVICES CORP	100.00
PEARL BODY WORKS INC	100.00
PEARL CITY MANAGEMENT INC	100.00
PEARL CONCEPTS INC	37.57
PEARL CONSTRUCTION INC	100.00
PEARL DE LA PARRA RN PC	100.00
PEARL DESIGN INC	100.00
PEARL DEVELOPMENT INC	100.00
PEARL DIVER CAPITAL NA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEARL EAST AMERICA INC	100.00
PEARL GATE FROZEN YOGURT INC	100.00
PEARL GLOBAL USA INC	100.00
PEARL GRAY CHECKER INC	100.00
PEARL HAIR STUDIO INC	100.00
PEARL HEALTH INC	100.00
PEARL IMPORTS LTD	100.00
PEARL INDIAN RESTAURANT INC	100.00
PEARL INTERNATIONAL TRADING INC	100.00
PEARL KNOWLEDGE SOLUTIONS INC	100.00
PEARL LIN'S NAILS INC	100.00
PEARL LOUNGE INC	100.00
PEARL MASTERS USA INC	55.57
PEARL MAYER PAYROLL	11.80
PEARL MEDOWS SERVICE CORP	100.00
PEARL OF CHINA INC	100.00
PEARL ON 5 AVE INC	100.00
PEARL PINK NAILS INC	100.00
PEARL PLAZA INC	100.00
PEARL SALON INC	100.00
PEARL STREET PARKING CORP	100.00
PEARL STUDIO LLC	0.00
PEARL TAKEOUT INC	100.00
PEARL WORLD INC	5.17
PEARL YEHUDIT ENTERPRISES INC	100.00
PEARL YEHUDIT INC	100.00
PEARLBUD REALTY CORP	100.00
PEARLFISHER INC	87.00
PEARLGREEN CORPORATION	100.00
PEARLINE SOAP ATELIER CONDOMINIUM	100.00
PEARLMAN APAT & FUTTERMAN	100.00
PEARLRING BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEARLS & CLASPS LTD	6.58
PEARLS FOR HER LLC	100.00
PEARL'S HEALTH AND FOOD BASKET INC	100.00
PEARLS OF BLACK INC	100.00
PEARLTRIX INC	100.00
PEARLWISE DEALS	100.00
PEARLY WHITES PEDIATRIC DENTISTRY LLC	100.00
PEARMILL INC FKA SUTO COLLECTIVE INC	22.45
PEARSON EDUCATION, INC.	1.23
PEARSON PROPERTY RESOURCES INC	100.00
PEARSON WATERHOUSE PLLC	5.09
PEARSTONE INC PEARLSTONE	35.71
PEARTREE AUTO WRECKERS	100.00
PEARTREE BEAUTY INC	100.00
PEARTREE COMMUNICATION INC	100.00
PEAS & CARROTS INC	100.00
PEAS AND PICKLES FARM CORP	96.23
PEATIX INC	0.21
PEATS TAX SERVICES INC	100.00
PEB ASSOCIATES INC	100.00
PEB HOLDING INC	100.00
PEBBLE & POLISH INC	100.00
PEBBLE CORPORATION	100.00
PEBBLE CRAFT INC	100.00
PEBBLEBROOK HOTEL LESSEE INC	0.53
PEBBLEPOST INC	16.89
PEBBLES CONDOMINIUM CORP	100.00
PEBBLES TRADING USA INC.	100.00
PEC ENTERPRISES USA INC	100.00
PEC FOMENTO SA DE CV	100.00
PEC GROUP INC	100.00
PEC INC	98.71

Issuer's Allocation Percentage

Name	Percentage
PEC MELVILLE LLC	0.02
PECA RLTY CORP	100.00
PECAS LANDSCAPING INC	100.00
PECAS Y ALGO MAS RESTAURANT CORP	100.00
PECHMAN LAW GROUP PLLC	100.00
PECKAR ABRAMSON PC	25.33
PECKHAM FAMILY HOLDINGS INC	100.00
PECKS MANAGEMENT PARTNERS LTD	100.00
PECKS ROSEBANK TAVERN INC	100.00
PECKSTERINA & CO INC CO ALTMAN GREENFIELD & SELVAGGI	14.77
PECONIC ENERGY PRODUCTS CORP	82.32
PECORA 148 CONDOMINIUM	100.00
PECORARO CHESSE INC	100.00
PECORARO HOME IMPROVEMENT INC	100.00
PECORARO REALTY CORP	100.00
PECTORAL INC	100.00
PECUNIA CORPORATION	7.45
PECUNIARY WORLD INC	100.00
PED REALTY INC	100.00
PEDACITA INC	100.00
PEDDINGHAUS CORP	1.32
PEDEN AND MUNK LLC	100.00
PEDER BONNIER INC	37.62
PEDIATRIC ASSOC OF NORTH RIVER	100.00
PEDIATRIC ASSOCIATES OF NYC P	100.00
PEDIATRIC CARE MEDICAL PC	100.00
PEDIATRIC DENTAL ASSOCIATES PC	100.00
PEDIATRIC DENTAL PLLC	100.00
PEDIATRIC DENTAL WORLD PC	100.00
PEDIATRIC DENTISTRY AND WEST SIDE ORTHODONTICS LLC	100.00
PEDIATRIC EARLY DEV SVCS PEDS OTPC	100.00
PEDIATRIC HEALTH CARE OF QUEENS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEDIATRIC HOUSE CALLS OF BROOKLYN P	40.00
PEDIATRIC OPHTHALMIC CARE PC	100.00
PEDIATRIC OPHTHALMOLOGY PC	100.00
PEDIATRIC OPHTHALMOLOGY OF NEW YORK PC	54.99
PEDIATRIC PAVILION INC	100.00
PEDIATRIC SURGERY & UROLOGY ASSOC INC	95.00
PEDIATRIC UROLOGY ASSOC PC	27.91
PEDIATRIX MEDICAL GROUP NEONATOLOGY AND PEDIATRIC INTENSIVE CARE SPECIALISTS OF NEW YORK, P.C.	9.35
PEDICAB NYC INC.	100.00
PEDICARE INC	100.00
PEDICARE SENSORY CENTER INC	100.00
PEDIGREE SUPPLIES INC	0.55
PEDORTHIC ASSOCIAES INC	100.00
PEDRAZA LIMO CORP	100.00
PEDREGAL DELI CORP	100.00
PEDRITOS TAPAS INC	100.00
PEDRO TORRES -JIMENEZ MD PC	100.00
PEDROL CONTRACTINGINC	100.00
PEDROL INDUSTRIES CORP	100.00
PEDRO'S BAGEL INC	100.00
PEDROS BAR & RESTAURANT INC	100.00
PEDROS KITCHEN AND PIZZA CORP	100.00
PEDRO'S PAINTING & MAINTENANCE INC	100.00
PEDS MOTION INC	100.00
PEDUTO CONSTRUCTION CORP	100.00
PEE DEE II CORP	100.00
PEE DEE STEAK HOUSE II CORP	100.00
PEEK A BOO GROUP FAMILY DAYCARE	100.00
PEEK A BOO USA INC	6.59
PEEK INC	100.00
PEEK TRAVEL INC	3.33
PEEK YOU LLC	41.84

Issuer's Allocation Percentage

Name	Percentage
PEEK-A-BOO CAB CORP	100.00
PEEKABOO CHILD SERVICES INC	100.00
PEEKABOOO INC	100.00
PEEKRAT, INC	100.00
PEEKSKILL CORP	9.03
PEEL HUNT INC	99.04
PEEL INSIGHTS	100.00
PEEL TECHNOLOGIES INC	3.22
PEELABOO INC FKA LEE & JUNG INC	100.00
PEELED INC	5.62
PEELER ALLEN CONSULTING LLC	100.00
PEELING BULD INC	100.00
PEELING PAINT INC	100.00
PEEP MUSIC INC	100.00
PEEPELS MECHANICAL CORP	100.00
PEER CONSULTING RESOURCES INC	26.41
PEER HASOFIRM INC	100.00
PEER MUSIC III LTD	1.15
PEER QUINN DESIGN INC	100.00
PEER STREET INC & SUBSIDIARIES	13.06
PEER TUTORS INC	100.00
PEER39 HOLDCO LLC	0.96
PEERBRIDGE HEALTH INC	14.20
PEERLES PROPERTIES CORP	100.00
PEERLESS BROKERAGE INC	100.00
PEERLESS CLOTHING INTERNATIONAL INC	0.69
PEERLESS OIL & CHEMICALS INC & SUBSIDIARIES	0.02
PEERSPACE INC	14.99
PEERVIEWS INC	100.00
PEERVOICE AMERICA LIMITED	22.62
PEET CONSULTING CORP	100.00
PEET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEETS & FIGS LLC	100.00
PEET'S COFFEE & TEA HOLDCO INC.	1.40
PEET'S OPERATING COMPANY, INC.	0.80
PEE-WEE HERMAN PRODUCTIONS INC	13.11
PEFCOS REALTY CORP	66.18
PEFKOS TAXI INC	100.00
PEG HOLDCO INC	5.63
PEG SECONDARY PRIVATE EQUITY INVESTORS OFFSHORE SPECIAL LP	0.00
PEG SPRINKLES BLOCKER LLC CO KARPREILLY LLC	6.10
PEGADOR USA CORP	100.00
PEGAFRAME INFOTECH INC	69.53
PEGAS AUTO INC	100.00
PEGAS COMPUTER CONSULTING CORP	100.00
PEGAS EXPRESS INC	100.00
PEGAS TRUCKING INC	100.00
PEGASUS BOOKS NY LTD	100.00
PEGASUS BROKERAGE INC	100.00
PEGASUS CONSTRUCTION NY CORP	100.00
PEGASUS GLOBAL STRATEGIES LLC	91.67
PEGASUS HOLDINGS CORP	100.00
PEGASUS HOME FASHIONS INC	1.78
PEGASUS MARITIME INC	68.85
PEGASUS PAINTING INC	100.00
PEGASUS PLACE INC	100.00
PEGASUS PRINTS LLC	100.00
PEGASUS PRODUCTIONS LIGHT AND SOUND	71.51
PEGASUS SHIPPING INC	57.18
PEGASUS TRANSPORT SV	0.73
PEGASUS USA INTL INC	100.00
PEGASUS WHOLESALE FLOWERS INC	100.00
PEGASYSTEMS INC	1.87
PEGDEN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PEGGI GROSS KIDS INC	100.00
PEGGIE NAIL INC	100.00
PEGGIENET AJNAX INC	100.00
PEGGY ANGEL HOLISTIC CONSULTANT INC	100.00
PEGGY HILL ROSENKRANTZ PROD IN	100.00
PEGGY LEVEE UMBRELLAS INC	100.00
PEGGY POKE INC	100.00
PEGGY SIEGAL INC	100.00
PEGGY WALTER INDUSTRIES INC	100.00
PEGHES DELI & GROCERY INC	100.00
PEGLI TRADING INC	100.00
PEGU USA INC	100.00
PEHD INC.	100.00
PEH-ELPEH INC	100.00
PEHLIVAN TRANSPORTATION & RENTALS INC	100.00
PEI JIE USA	100.00
PEI MEDIA INC	69.71
PEI MEDIA LLC	27.55
PEI SUSHI INC	100.00
PEILEE BEAUTY INC	100.00
PEIRCH CORP	100.00
PEIYING MEDICAL PC PEIYING XIAO	100.00
PEJUDO REALTY CORP	100.00
PEKALICIOUS INC	100.00
PEKB CORP	100.00
PEKIC FITNESS INC	100.00
PEKING BEST FOOD INC	100.00
PEKING CHEF 168 RESTAURANT INC	100.00
PEKING DUCK HOUSE LLC	100.00
PEKING EXPRESS 888 INC	100.00
PEKING FAST FOOD INC	100.00
PEKING GARDEN AT WILSON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEKING GARDEN JAMAICA INC	100.00
PEKING GARDEN NY INC	100.00
PEKING HANDICRAFT INC	0.61
PEKING INTERNATIONAL INC	100.00
PEKING KITCHEN 11 OF 2008 INC	100.00
PEKING KITCHEN 88 INC	100.00
PEKING KITCHEN LYDIG INC	100.00
PEKING KITCHEN YANG INC	100.00
PEKING OISHI INC	100.00
PEKING RESTAURANT USA 88 INC	100.00
PEKING RESTAURANT USA INC	100.00
PEKING SPRINGFIELD INC	100.00
PEKING TASTE & THAI INC	100.00
PEKING TASTE COTTAGE INC	100.00
PEKING TASTE INC	100.00
PEKING TASTE PAGE INC	100.00
PEKING TASTE TOTTENVILLE INC	100.00
PEKINGHOUSE2345 INC	100.00
PEL ELECTRIC INC	100.00
PEL MAINTENANCE CORP	100.00
PEL PHARMA INC	0.08
PEL PLUMBING AND HEATING CORP	100.00
PELA CORP	100.00
PELAGIC MEDIA INC	91.38
PELAR PAINTING CO INC	100.00
PELAS REALTY CORP	100.00
PELATUM INC	100.00
PEL-BAY REALTY INC	100.00
PELEECAN CONSTRUCTION INC	100.00
PELEECAN INC	100.00
PELEECAN NORTH CORP	100.00
PELEKAI HOLDINGS LTD C/O KLUEMPER	100.00

Issuer's Allocation Percentage

Name	Percentage
PELHAM BAY BEVERAGE INC	96.93
PELHAM BAY COMMUNITY MEDICAL PC	100.00
PELHAM BAY DINER INC	100.00
PELHAM BAY DISCOUNT INC	100.00
PELHAM BAY PARKING INC	100.00
PELHAM BAY SCIENTIFIC INC	100.00
PELHAM COMMUNICATIONS INC	100.00
PELHAM CONSTRUCTION CORP	100.00
PELHAM DEPARTMENT STORE INC	100.00
PELHAM GARDENS CANDY CORP	100.00
PELHAM GARDENS REALTY CORP	100.00
PELHAM GOURMET DELI INC	100.00
PELHAM HAPPY FEET INC	100.00
PELHAM LIMITED	9.41
PELHAM LIQUORS CORP	100.00
PELHAM NAILS INC	100.00
PELHAM OWNERS CORP	100.00
PELHAM PARKWAY TERRACE OWNERS	100.00
PELHAM PARKWAY VISION CENTER INC	100.00
PELHAM PHYSICAL MEDICINE INC	100.00
PELHAM PKWAY DENTAL ASSOC	100.00
PELHAM PKWY NEUROLOGY AND DIAGNOSTIC	100.00
PELHAM PLUMBING HEATING CORP	100.00
PELHAM SELECT AMERICAS INC	100.00
PELHAM UNIFORMS INC	100.00
PELHAM WELDING IRON WORKS INC	100.00
PELI USA INC	100.00
PELIA LEASING INC.	100.00
PELICAN BAY LTD	100.00
PELICAN CIRCLE	100.00
PELICAN HEALTH CORP	100.00
PELICAN MGMT INC	85.49

Issuer's Allocation Percentage

Name	Percentage
PELICAN PRODUCTS CO INC	30.13
PELICANA E8ST INC	100.00
PELICANA HK INC	100.00
PELICANA IN ASTORIA CORP	100.00
PELICOT CABRAL LLC	100.00
PELIGRO PRODUCTIONS INC	100.00
PELION FINANCIAL GROUP INC	8.16
PELL 22 HAIR SALON CORP	100.00
PELL 23 INC	100.00
PELL BUILDING CONDOMINIUM	100.00
PELL CITY TRANSPORTATION INC	100.00
PELL FREIGHT INC	51.70
PELL FUTURES INC	100.00
PELL STREET EST INC	100.00
PELLA CORPORATION	1.18
PELLA HOLDING COMPANY, INC.	0.95
PELLA REALTY CORP	100.00
PELLE PELLE INC	7.74
PELLEA S CORP	100.00
PELLEGRINI AND ASSOCIATES LLC	100.00
PELLEGRINO PRECISION AUTOMATIC	100.00
PELLET US HOLDINGS INC	100.00
PELLICANE ENTERPRISES CORP	0.04
PELLICANE REALTY PROPERTY HOLDINGS LLC	100.00
PELLIS LAW GROUP LLP	1.55
PELLIZZONI USA INC	100.00
PELLUCID ANALYTICS INC	0.66
PELO SALON CORPORATION	100.00
PELOPIDAS DIAGNOSTICS INC	100.00
PELOTON INTERACTIVE INC	3.88
PEL-PARK REALTY INC	100.00
PELSTRAW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PELTA GROUP INC	100.00
PELUDO PETS GROMER INC	100.00
PELVIC GROUP PT PLLC ERICA MICHITSCH MBR	100.00
PELVIN REALTY CORP	100.00
PELZEL GRADY INC	100.00
PEM MANUFACTURING INC.	100.00
PEM SUPPLY INC	100.00
PEMA ENTERPRISES INC	100.00
PEM-AMERICA INC	1.61
PEMBERLEY ESTATES INC	100.00
PEMBROKE OWNERS INC	100.00
PEMBROOK COMMUNITY INVESTORS I (REIT) LLC C/O MARINER INVESTMENT GROUP	100.00
PEMBROOKE & IVES	55.55
PEMCO CORPORATION	35.64
PEMCO SUPPLY HOUSE INC	100.00
PEMINO LIMITED	100.00
PEMROSE CORPORATION	100.00
PEN AND PERSERVERANCE INC	83.35
PEN NYC INC	100.00
PEN PEN IMPORT & EXPORT INC	100.00
PEN TEST PARTNERS INC	19.29
PEN TRANSPORTATION INC	100.00
PEN2PAPER PRODUCTIONS INC	100.00
PENA AND RAMOS DENTAL PC	100.00
PENA BILLING CORP	100.00
PENA HOLDINGS INC	100.00
PENA II INC	81.75
PENA PRINTING DESIGN CORP	100.00
PENA REAL ENVIOS II INC	100.00
PENA SNACKS INC	100.00
PENA'S CLEANING CORP.	100.00
PENAVA MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PENAVA SUPPLY CO INC	100.00
PENCIL POINT MARKETING INC	100.00
PENCILCOPY ENGINEERING PC	100.00
PENCOL CONTRACTING CORP	100.00
PENCOM SYSTEMS INC	83.34
PENDA AIKEN INC	99.11
PENDERCAST CORPORATE SERVICES INC	100.00
PENDING FOUR CORP C/O	100.00
PENDLETON WOOLEN MILLS INC	1.16
PENDOLA DIAGNOSTIC SERVICES INC	50.00
PENDRELL CORPORATION	0.49
PENDU TRANSPORT INC	100.00
PENDULUM ADVISORY LLC	100.00
PENDULUM CAPITAL MANAGEMENT INC	31.00
PENELLAROO INC	100.00
PENELOPE COFFEE CO INC	100.00
PENFIELD SEARCH PARTNERS LTD	10.51
PENFISHINGRODS.COM LLC	100.00
PENG & CO INC	100.00
PENG & FU (USA) CORPORATION	100.00
PENG CHENG EXPRESS INC	100.00
PENG CHENG FORWARD INC	100.00
PENG CHENG INC	100.00
PENG EXPRESS INC	100.00
PENG FEI CONSTRUCTION INC	100.00
PENG FEI INC	100.00
PENG FEI TRANSPORTATION INC	100.00
PENG LIN RPN SERVICES PC	100.00
PENG SHUN WHOLESALERS INC	100.00
PENG XUN HOME INC	100.00
PENG YOU USA INC	100.00
PENGRUI USA NO 1 INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
PENGRUI USA NO 2 INCORPORATED	100.00
PENG'S BEAUTY SALON INC	100.00
PENG'S BODY WORK INC	100.00
PENGS ENTERPRISE GROUP INC	100.00
PENG'S SPA	100.00
PENGUIN DIGITAL INC	100.00
PENGUIN HOUSE TNTS CORP	100.00
PENGUIN ICE CREAM INC	100.00
PENGUIN NYC INC	100.00
PENGUIN PRISON PRODUCTION INC	100.00
PENGUIN THIRD AVE FOOD CORP	100.00
PENGUIN TRADING INC SONOROUS USA	2.67
PENGUINGAMING INC	100.00
PENHAR REALTY CORP	100.00
PENHURST PRODUCTIONS INC C/O KENNETH WAISSMAN	100.00
PENIEL CONSTRUCTION INC	100.00
PENIEL CORP	100.00
PENIEL LIMO INC	100.00
PENINA DESIGN INC	100.00
PENINA MGMT CORP	100.00
PENINDA FOODS LT	100.00
PENINSULA (US) LLC AV	100.00
PENINSULA 1B HOLDINGS INC	100.00
PENINSULA CONSTRUCTION INC	100.00
PENINSULA CONSULTING GROUP, INC.	100.00
PENINSULA DAY CARE INC	100.00
PENINSULA GLOBAL INC	100.00
PENINSULA MONUMENTS, INC.	100.00
PENINSULA OF AMERICA INC	40.94
PENINSULA OF AMERICA INC AND AFFILIATES	43.53
PENINSULAR CLEANING & MAINTENANCE	100.00
PENKNIFE MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEN-LINK LTD	0.18
PENMARK REALTY CORP	100.00
PENMEDIA PRODUCTION LLC	100.00
PENN AND FLETCHER INC	100.00
PENN BEHAVIORAL CONSULTING INC	100.00
PENN BODY WORKS INC	100.00
PENN CREDIT CORPORATION	4.30
PENN ENTERPRISES	12.34
PENN FABRICATORS INC	29.35
PENN GAS & LUBE INC	100.00
PENN GLASS ENTERPRISES LTD	100.00
PENN HOME STYLE FOOD INC	100.00
PENN JEFF CORP	100.00
PENN PENSION CTRS INC	100.00
PENN PLAZA DENTAL CENTER PC	100.00
PENN S INC	100.00
PENN SHOE REPAIR INC	100.00
PENN STATION CHIROPRACTIC AND ALTERNATIVE	100.00
PENN STATION GIFTS AND SOUVENIRS INC	100.00
PENN STATION SHOE REPAIR INC	100.00
PENN SUSHI INC	100.00
PENN VIDEO INC	100.00
PENN WINE AND SPIRITS INC	100.00
PENNANTPARK CREDIT OPPORTUNITIES FEEDER LP	100.00
PENNANTPARK CREDIT OPPORTUNITIES FUND III FEEDER LP	100.00
PENNANTPARK FLOATING RATE CAPITAL LTD	8.00
PENNANTPARK INVESTMENT CORPORATION	100.00
PENNANTPARK SR CREDIT FUND FEEDER	100.00
PENNANTPARK SR CREDIT FUND LEVERED SPV	100.00
PENNDOR INDUSTRIES CORP	100.00
PENNEBAKER ASSOC	100.00
PENNER MANAGEMENT LLC	95.04

Issuer's Allocation Percentage

Name	Percentage
PENGLASS CONSTRUCTION INC	100.00
PENNI LANE INC	100.00
PENNINGTON GREY LLC	0.45
PENNINSULA SPRING WHEEL ALIGN	100.00
PENNISULA CARTING CORP	100.00
PENN-LIVONIA CORP	100.00
PENNMAX CONSULTING ENGINEERS PC	3.51
PENNOCK COMPANY	0.09
PENNONI ASSOCIATES INC	3.03
PENNONI ENGINEERING OF NEW YORK PC	10.00
PENNSTATION CHINA INC	100.00
PENNSULA FUNERAL CHAPEL & SERVICES, INC.	100.00
PENNSYLVANIA 786 PIZZA INC	100.00
PENNSYLVANIA AVENUE CORP.	100.00
PENNSYLVANIA WHOLESALERS INC	100.00
PENNY FIELDS INC	100.00
PENNY ICE CREAM INC	100.00
PENNY LANE CORP	100.00
PENNY LANE MIX INC	37.26
PENNY LANE OWNERS CORP	100.00
PENNY LANE REAL ESTATE AND MANAGEMENT CORP	69.89
PENNY LEAHY CORP	100.00
PENNY LUMBER AND FLOORING INC	0.56
PENNY PA INC	100.00
PENNY POTIONS INC	100.00
PENNY PRESS INC	0.39
PENNY TRANSPORTATION INC	100.00
PENNY TRAVEL CORP	100.00
PENNY TRAVELER PRODUCTIONS INC	100.00
PENNY WISE INC	100.00
PENNYBRIDGE DELI INC	100.00
PENNYFIELD ESTATES CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
PENNYFIELD ESTATES II INC	100.00
PENNYMAC CORP	0.28
PENNYMAC FINANCIAL SERVICES INC	0.07
PENNYPACKER FASHION INC	100.00
PENQUIN TENANTS CORPORATION	100.00
PENROSE HILL LIMITED	7.58
PENROSE LLC	100.00
PENS CONSULTING INC	100.00
PENSA COMMUNICATIONS	95.00
PENSA GUITARS INC	100.00
PENSA LABS INC	100.00
PENSACOLA ENTERPRISES INC	3.33
PENSAM PENSION FORSIKRINGSAKTIESELSKAB (FKA PENSAM LIV FORSIKRINGSAKTIESELSKAB)	0.92
PENSANDO SYSTEMS INC	0.17
PENSAR CONSULTING INC	100.00
PENSION HOLDING CORPORATION	100.00
PENSION HOLDING INC	1.00
PENSION PARAMETERS INC	100.00
PENSION PROFIT SHARING PLANNIN	100.00
PENSKE TRUCK LEASING CORP	0.18
PENSON VENTURES INC	100.00
PENTA CORPORATION	48.93
PENTA GLASS IND INC	68.45
PENTA LIGHT USA INC CO FUNARO & CO PC	6.83
PENTA LOGISTIC SERVICES INC	100.00
PENTA RESTORATION CORP	100.00
PENTACLE INC	0.47
PENTACLES INC	100.00
PENTADA PROPERTIES INC	100.00
PENTAGON 2000 SOFTWARE INC	58.37
PENTAGON DEVELOPMENT GROUP INC	100.00
PENTAGON PROTECTION AND INVESTIGATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENTAGRAM ASSOC INC	100.00
PENTAGRAM DESIGN SVC INC	25.56
PENTAIR WATER POOL & SPA INC	0.08
PENTALOG AMERICAS LLC FKA REVSQUARE LLC	14.05
PENTAR REALTY LLC	100.00
PENTAX CORP	0.54
PENTECH INFUSIONS INC	0.97
PENTEGRA SERVICES INC & SUBSIDIARIES	3.55
PENTEK ALUMIUIUM WINDOW AND DOOR INC	100.00
PENTHENA INC	91.91
PENTHERA PARTNERS INC	100.00
PENTHOUSE 45 INC	100.00
PENTHOUSE CAPITOL INC	100.00
PENTIMENTO DESIGN INC	100.00
PENTLAND GROUP LIMITED	0.64
PENTWATER PRODUCTIONS INC	60.00
PENULTIMATE STUDIO INC	100.00
PENULTIX CONSULTING INC	100.00
PENUMBRA FILMS CORP	92.86
PENUMBRA INC	1.18
PENZO FOOD CORP	100.00
PEO MED PRODUCT INC	100.00
PEONA SUCCULENT INC	100.00
PEONY BALLOONS INC (INACTIVE)	100.00
PEONY BRIDAL INC	100.00
PEONY FINE FOODS LLC	2.49
PEONY FLOWERS INC	100.00
PEONY INC	100.00
PEONY INDUSTRIES GROUP INC	100.00
PEONY JEWELRY INC	100.00
PEONY MANHATTAN INC C/O MASUDA FUNAI EIFERT & MITCHELL LTD	100.00
PEONY NAILS SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEOPLE 10 TECHNOLOGIES INC	11.73
PEOPLE ASSISTANCE PROGRAM INC	100.00
PEOPLE CAN FLY US LLC	100.00
PEOPLE CARE INC	100.00
PEOPLE CENTER INC	9.28
PEOPLE CHOICE PHARMACY INC	100.00
PEOPLE COMP SERV INC	100.00
PEOPLE DATA LABS INC	8.86
PEOPLE FINIDERS PRODUCTIONS INC	100.00
PEOPLE FIRST RH LLC	100.00
PEOPLE IN PROGRESS INC	100.00
PEOPLE LABS LLC	100.00
PEOPLE OF 2MORROW INC	100.00
PEOPLE OF SOUL INC	100.00
PEOPLE SKILLS INC.	100.00
PEOPLE STRATEGIES INC	100.00
PEOPLE TITLE SERVICES INC	100.00
PEOPLE TOY COMPANY, INC	12.04
PEOPLE TRANSPORTATION INC	100.00
PEOPLE WILL DANCE INC	38.84
PEOPLE WINE CORP	100.00
PEOPLEDOC INC	6.33
PEOPLEEXPERTS INC	100.00
PEOPLES 99 CENTS DISCOUNT PLUS CORP	100.00
PEOPLE'S ACCIDENT INFORMATION SERVICE INC.	55.71
PEOPLES BROKERAGE BUREAU INC	100.00
PEOPLES BUILDERS INC	100.00
PEOPLES CHOICE BARBER SHOP INC	100.00
PEOPLES CHOICE COMMUNICATIONS I	100.00
PEOPLES CHOICE PEST MGT INC	100.00
PEOPLES DAILY ONLINE USA INC	100.00
PEOPLES FOREIGN EXCHANGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PEOPLE'S MULTI SERVICES INC	100.00
PEOPLES PROPERTY INC	100.00
PEOPLES REVOLUTION INC	10.11
PEOPLE'S SECURITIES INC C/O PEOPLE'S UNITED BANK	0.13
PEOPLE'S TELEVISION INC	4.67
PEOPLE'S UNITED FINANCIALINCSTATE PROFORMA	1.78
PEOPLES WORKSHOP LTD	100.00
PEOPLESBANCORP MHC & SUBSIDIARIES	1.26
PEOPLESSPHERES INC	100.00
PEOPLEVOX INC % SCHULMAN LOBEL ET AL LLP	51.50
PEOPLZZ INC	100.00
PEORI CORP	100.00
PEORIA INVESTMENT INC CO LARS O LAGERMAN	100.00
PEOS HOLDINGS INC	43.03
PEP ASGA FEEDER LP	0.00
PEP BOYS INC (THE)	1.60
PEP CONSULTING LLC	100.00
PEP HY CITE HOLDINGS LP	8.41
PEP LOGISTICS CORP	100.00
PEP MARKETPLACE HOLDING LP	4.01
PEP NY CORP	100.00
PEPA G IMPORTS INC	100.00
PEPADOM INC	100.00
PEPE 29 SERVICES CORP	100.00
PEPE CRUZ JEWELRY & DIAMOND CORP	100.00
PEPE LOPEZ DESIGN INC	95.85
PEPE SONS HOME IMPROVEMENT INC	100.00
PEPE TROPICAL CORP	100.00
PEPER TECH INC	100.00
PEPE'S REST GROUP LLC	100.00
PEPF 1760 THIRD AVE REIT LLC	100.00
PEPINO UNIFORMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEPITA CORP	100.00
PEPMORE AUTO SALE INC	100.00
PEPO REALTY CORP	100.00
PEPOS PIZZA CORP	100.00
PEPPE AND BILL INC	100.00
PEPPER HOME INC	100.00
PEPPER LINGO INC	100.00
PEPPER NYC FOOD SERVICES INC	100.00
PEPPERCOM INC	84.14
PEPPERCOMM LLC	59.27
PEPPERCORN DOWNS LLC	100.00
PEPPERDASH TECHNOLOGY CORPORATION	17.16
PEPPERI INC (FKA WRNTY SALES APPS INC)	2.42
PEPPERIDGE FARM INC	0.66
PEPPERMILL INC	100.00
PEPPERMINT INC	100.00
PEPPERMINTS SALON INC	100.00
PEPPERPLATE INC	100.00
PEPERTREES INC	11.52
PEPPI'S TAILOR INC	100.00
PEPPYPUB INC	100.00
PEPRICO INC	100.00
PEPS ELECTRONICS INC	10.60
PEPSI S PIPING & HEATING INC	100.00
PEPSICO INC	0.75
PEPSI-COLA BOTTLING COMPANY OF NEW YORK INC	55.38
PEPSOMERS CORP	49.99
PEQUA INSULATION MECHANICAL INC	48.48
PER 2007 INC	100.00
PER ANKH INC	100.00
PER CAPITA PRODUCTIONS INC	100.00
PER DIEM FORECLOSURE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PER SAL LLC	100.00
PER SE PARTNERS	100.00
PER STA CONTRACTING CORP	100.00
PER TAVERN CORP	100.00
PERA BROTHERS INC	100.00
PERA DENTAL CARE PC	100.00
PERAGALLO ORGAN CO	15.84
PERALTA & TIRE SHOP INC	100.00
PERALTA MINI MARKET CORP	100.00
PERALTA PICTURES INC	100.00
PERALTE BROS.ASSOCIAT	100.00
PERAMCO INC	100.00
PERASEO INC	100.00
PERATIV INC	1.28
PERATON INC	0.66
PERCEPTANCE INC	100.00
PERCEPTIMED INC	1.00
PERCEPTION AND QUANT INC	100.00
PERCEPTION MEDIA CORPORATION	100.00
PERCEPTION NEUROSCIENCE INC	100.00
PERCEPTION SECURITY TECHNOLOGIES INC	100.00
PERCEPTIVE CREDIT CORPORATION	6.45
PERCEPTIVE CREDIT CORPORATION II	15.11
PERCEPTIVE PRODUCTIONS INC	100.00
PERCEVAL ASSOCIATES INC	100.00
PERCH INTERACTIVE INC	100.00
PERCHANCE INC	100.00
PERCOLATE INDUSTRIES INC	8.44
PERCOLATOR PRODUCTIONS INC	100.00
PERCY MANAGEMENT INC	100.00
PERCY MOSES D D S PC	100.00
PERDEV POMERNATZ RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERDIDO PRODUCTIONS INC	99.91
PERDUE FARMS INC	1.85
PERE ASSOCIATES INC	100.00
PEREA WOOD FLOORS INC	100.00
PEREGOLTA INC	100.00
PEREGRINE COMMUNICATIONS INC	100.00
PEREGRINE FALCON LTD	100.00
PEREGRINE PROPERTIES INC	100.00
PEREGRINE TOWER CONDOMINIUM	100.00
PERELANDRA REALTY CORP	100.00
PERELLA WEINBERG PARTNERS ABV OPPORTUNITY DELAWARE INTERMEDIATE FUND I	1.59
PERELLA WEINBERG PARTNERS ASSET BASED VALUE DELAWARE INTERMEDIATE FUND	1.59
PERELS INC	100.00
PERELSON WEINER ASSOCIATES CPA PC	52.35
PEREMORE LLC	100.00
PERENNIAL ARTS INC	100.00
PERENNIAL CONSTRUCTION CORP	100.00
PERENNIAL PAINTING AND CLEANING LLC	100.00
PERENNIAL PESNION AND WEALTH INC	12.58
PERENNIAL WISDOM PRESS LTD	100.00
PERENNIUS US INC	100.00
PERETS EVENTS CORP	100.00
PERETZ ROSENWASSER	100.00
PEREYRA & LUCENA LLC	100.00
PEREZ & MORRIS LLC	6.22
PEREZ & SON CONSTRUCTION CORP	100.00
PEREZ APC	5.22
PEREZ BEAUTY SALON CORP	100.00
PEREZ BROTHERS MEAT MARKET INC	100.00
PEREZ SANZ INC	100.00
PEREZ-LLORCA US LLP	100.00
PERF LABS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT 10 NAILS & SPA INC	100.00
PERFECT ACCESSORIES NY INC	100.00
PERFECT AGENCY INC	100.00
PERFECT ANGELS CHILD CARE INC	100.00
PERFECT ANGLE COLLISION LTD	100.00
PERFECT ANGLE PRODUCTIONS INC	100.00
PERFECT APPRAISAL INC	100.00
PERFECT AROMA NAIL & SPA INC	100.00
PERFECT AUTO CARE INC	100.00
PERFECT AUTO MALL INC	100.00
PERFECT AUTO REPAIR SHOP INC	100.00
PERFECT BANANAFISH INC C/O TANNER MAINSTAIN BLATT & GLYNN	15.17
PERFECT BEAUTY INC	100.00
PERFECT BEAUTY INTERNATIONAL INC	100.00
PERFECT BEAUTY NAIL SPA INC	100.00
PERFECT BLIND & DRAPERY INC	52.80
PERFECT BODY CENTER INC	100.00
PERFECT BRANDS OF THE USA INC	100.00
PERFECT BUMP LLC	100.00
PERFECT CARE POOLS INC	100.00
PERFECT CHANNEL INC	100.00
PERFECT CHOICE AUTO BODY CORP	100.00
PERFECT CHOICE TRADING INC	100.00
PERFECT CITY GATES CORP	100.00
PERFECT CONNECTION OF NJ INC	40.00
PERFECT CONSTRUCITON USA CORP	100.00
PERFECT CORP	52.51
PERFECT CREATION INC	3.46
PERFECT CRIME INC	100.00
PERFECT CUT HAIR SALON INC	100.00
PERFECT DELI INC	100.00
PERFECT DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT DESIGN CONSULTING CORP	100.00
PERFECT DEVELOPMENT NY, INC.	100.00
PERFECT DISCOUNT INC	100.00
PERFECT EFFICIENCY AIR CONDITIONING	100.00
PERFECT ENDO CORP	100.00
PERFECT ENGRAVING INC	100.00
PERFECT ENTERPRISES DIST INC	100.00
PERFECT ESSENCE INC	100.00
PERFECT ESTIMATES CORP	100.00
PERFECT EYE CARE INC	100.00
PERFECT EYE INC (THE)	100.00
PERFECT EYEBROWS THREADING SALON INC	100.00
PERFECT EYELASHES INC	100.00
PERFECT EYEWEAR GROUP INC	100.00
PERFECT FADE BARBERSHOP CORP	100.00
PERFECT FANTASY CORP	100.00
PERFECT -FOOT AND ANKLE SPECIALIST PC	100.00
PERFECT FOOTWEAR CORP	100.00
PERFECT GEMS INC	100.00
PERFECT GENERAL CONTRACTING INC	100.00
PERFECT GENTLE HANDS HOMES INC	100.00
PERFECT GLASS INC	100.00
PERFECT GLOW BEAUTY SALON INC	100.00
PERFECT GLOW INC	100.00
PERFECT GROUP CONSTRUCTION INC.	100.00
PERFECT GROUP REALTY INC	100.00
PERFECT HAIR BARBERSHOP INC	100.00
PERFECT HAIR DUO IN	100.00
PERFECT HAND INC	100.00
PERFECT HEALTH LIFE INC	100.00
PERFECT HOME CLEANING INC	100.00
PERFECT HOME IMPROVEMENT INC	58.65

Issuer's Allocation Percentage

Name	Percentage
PERFECT HOME REPAIRS INC.	100.00
PERFECT IMAGING AND DOCUMENT MNGT INC	100.00
PERFECT INSTALLATION DOORS & LOCKS INC	100.00
PERFECT INTERIOR DESIGNS INC	79.30
PERFECT JEAN LLC	3.77
PERFECT JIN INC	100.00
PERFECT JSK CORP.	100.00
PERFECT LIFE NAILS INC	100.00
PERFECT LIMO SERVICE INC	15.88
PERFECT LINE TRADING INC	100.00
PERFECT MARBLE AND GRANITE INC	100.00
PERFECT MARBLE RESTORATION & MAINTENANCE INC	100.00
PERFECT MATTER INC	100.00
PERFECT MECHANICAL INSTALLATIONS INC	100.00
PERFECT NAIL 168 INC	100.00
PERFECT NAIL 88 INC	100.00
PERFECT NAIL SALON INC	100.00
PERFECT NAIL SALON NY INC	100.00
PERFECT NICE HOLDINGS LTD	100.00
PERFECT NICE INVESTMENT LTD	100.00
PERFECT ONE CONSTRUCTION INC	100.00
PERFECT P INC	100.00
PERFECT PAIR 5TH AVE INC	100.00
PERFECT PERFORM CONSTRUCTION CO	100.00
PERFECT PICNIC	100.00
PERFECT PIE COMPANY INC	100.00
PERFECT PLACEMENTS INC	100.00
PERFECT POINT CORP	100.00
PERFECT POLISH NAIL & SPA INC	100.00
PERFECT POUR AGENCY INC	100.00
PERFECT POWER INC	100.00
PERFECT PROPERTIES CO	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT PULL CORP	100.00
PERFECT PUPPY INC	100.00
PERFECT RANGE INC	100.00
PERFECT REALTY CORP	100.00
PERFECT RETENTION CORP	18.27
PERFECT SENSE INC	7.58
PERFECT SERVICES NY CORP	100.00
PERFECT SHAPE NEW YORK LIMITED	100.00
PERFECT SKIN BOUTIQUE LTD	100.00
PERFECT SMILES ORTHODONTICS PC	100.00
PERFECT SMOKE INC	100.00
PERFECT SOLUTIONS 1 INC	100.00
PERFECT STATE INC	100.00
PERFECT STEPS PODIATRY INC	100.00
PERFECT STRIDE PHYSICAL THERAPY	100.00
PERFECT STYLE INC	100.00
PERFECT SUBLET NY CORP	100.00
PERFECT SYSTEMS INC	100.00
PERFECT TECH MECHANICAL CORP	100.00
PERFECT THREADING NY INC	100.00
PERFECT TILE DESIGN INC	100.00
PERFECT TOOL RENTAL AND REPAIR INC	100.00
PERFECT TOUCH HAIR STUDIO INC	100.00
PERFECT TOUCH LANDSCAPING LTD	100.00
PERFECT TRADING INC	100.00
PERFECT VIEW REALTY GROUP INC	41.12
PERFECT VISION INC	100.00
PERFECT WELLNESS GROUP INC	20.46
PERFECT WINDOW SHADES & VERTICBLINDS INC	22.32
PERFECT Z CONSTRUCTION INC	100.00
PERFECT Z CONTRACTING INC	100.00
PERFECTA DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECTAIRE CO	100.00
PERFECTAIRE SERVICE INC	100.00
PERFECTCUT JEWELRY DESIGNS LTD	100.00
PERFECTGRAPE TECHNOLOGIES INC	100.00
PERFECTION BEAUTY SALON INC	100.00
PERFECTION BY THE POND BEAUTY SALON & HAIR BRAIDING INC	100.00
PERFECTION CARPET CARE INC	100.00
PERFECTION CONSTRUCTION & HOME IMPROVEMENTS INC	100.00
PERFECTION CONSTRUCTION SERVICES INC	100.00
PERFECTION CONSULTANTS INC	100.00
PERFECTION CUTS INC	100.00
PERFECTION DENTAL ART STUDIO INC	100.00
PERFECTION DENTAL TECHNOLOGY INC	100.00
PERFECTION ELEVATOR INC	100.00
PERFECTION ENTERPRISE INC	100.00
PERFECTION HAIR SALON INC	100.00
PERFECTION NI INC	100.00
PERFECTION PERSONIFIED CORP	100.00
PERFECTION RADIOLOGY CORP	55.43
PERFECTION STUDIO INC	100.00
PERFECTION TRANSPORTATION INC	100.00
PERFECTIONAIRE INC	100.00
PERFECTLY CLEAN INC	100.00
PERFECTLY FRANK INC	100.00
PERFECTLY POLISHED NAILS CORP	100.00
PERFECTLY POSH INC	100.00
PERFECTLY RELIABLE CONSTRUCTION INC	100.00
PERFECTO CONSTRUCTION CORP	74.91
PERFECTOP NAILS INC	100.00
PERFECTPRODUCTS INC	100.00
PERFECT-SHOT INC	100.00
PERFECTUS REAL ESTATE CORP F/K/A TARPLEY BELNORD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFERON REALTY CORP	100.00
PERFETTO CONTRACTING CO INC	100.00
PERFETTO ENTERPRISES CO INC	100.00
PERFETTO INC	48.00
PERFETTO REALTY CO INC	100.00
PERFICIENT INC	1.01
PERFORCE SOFTWARE HOLDINGS INC & SUBS	2.02
PERFOREX US INC	0.68
PERFORMANCE BASED ERGONOMICS	0.08
PERFORMANCE CHIROPRACTIC PC	100.00
PERFORMANCE CONSTRUCTION GROUP INC	100.00
PERFORMANCE EDGE CHIROPRACTIC PC	100.00
PERFORMANCE FOOD BROKERS INC	100.00
PERFORMANCE FOOD GROUP INC	1.27
PERFORMANCE IMPROVEMENT CO INC	100.00
PERFORMANCE LEGAL RECRUITING INC	100.00
PERFORMANCE LOGIC INC	83.82
PERFORMANCE MANAGEMENT OF NY INC	100.00
PERFORMANCE MECHANICAL CORP	100.00
PERFORMANCE MEDICAL SERVICES PLLC	99.16
PERFORMANCE SOLUTIONS INTERNATIONAL	1.82
PERFORMANCE SUCCESS STRATEGIES LLC	17.43
PERFORMANCE TECHNOLOGY INT'L INC	95.47
PERFORMANCE YACHT MANAGEMENT INC	48.22
PERFORMANT FINANCIAL CORPORATION & SUBS	3.01
PERFORMING & VISUAL ARTS CENTER INC	100.00
PERFORMING ARTS PHYSICAL THERA	100.00
PERFORMIX CONSULTING INC	100.00
PERFORMLINE INC	6.60
PERFUMARIE INC	100.00
PERFUME CHOICE INC	100.00
PERFUME COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFUME EMPIRE INC	100.00
PERFUME ORIGINSL CORP	100.00
PERFUME PARTNERS LLC	4.32
PERFUME POINT USA INC	100.00
PERFUME PROIVDERS INC	100.00
PERFUME REPUBLIC INC	100.00
PERFUME UNLIMITED OF NEW YORK INC	43.42
PERFUMELANDUSA INC	100.00
PERFUMELEGANT INCORPORATED	100.00
PERFUMERIA S & D CORP	100.00
PERFUMERS WORKSHOP INTERNATIONAL LTD	16.75
PERGOLA DES ARTISTES INC	100.00
PERGOLA PROPERTIES INC	100.00
PERGUL INC	100.00
PERHAPS MEDIA INC	75.60
PERI CONTRACING INC	100.00
PERI DESIGN INC	23.20
PERI LANE CONDOMINIUM ASSOCIATION	100.00
PERI SOLUTIONS INC	100.00
PERICHE INC	100.00
PERICOR THERAPEUTICS INC	100.00
PERIDOT FINANCING SOLUTIONS LLC	100.00
PERIDOT INC C/O KEREN TISHMAN	100.00
PERIDOT, LLC	100.00
PERILOUS PAPER INC	100.00
PERIMETER 81 LLC	7.49
PERIMETER CLEANING SOLUTIONS INC	100.00
PERIMETER SECURITY CORP	100.00
PERIMETERWATCH TECHNOLOGIES INC	60.69
PERIMETERX INC	9.23
PERINATAL DIAGNOSTIC CENTER OF NEW YORK & NEW JERSEY INC	30.00
PERIOD RENOVATIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PERIODONTICS AND DENTAL IMPLANTS OF NEW YORK PC	100.00
PERIODONTOLOGY ASSOC OF NORWAL	100.00
PERIPARTS GROUP INC	100.00
PERISHABLE GOODS INC	100.00
PERISSOS USA INC	100.00
PERITO CONTRACTING CO INC	100.00
PERIVOLARIS PRODUCTIONS INC	100.00
PERIWINKLE ENTERTAINMENT INC	21.90
PERIWINKLE SPA INC	100.00
PERIZIA CAFE & PIZZA INC	100.00
PERIZIA CIA HOLDING INC	100.00
PERIZIA HOLDING INC	100.00
PERK UP DESIGN & REMODELING INC	100.00
PERKAN CONCREETE CORP	100.00
PERKAN INDUSTRIES CORP	100.00
PERKIN CUSTOM DESIGN TAILDRING	100.00
PERKINELMER INC	0.62
PERKINS & SQUIRE LLC	100.00
PERKINS AND CHAND CONSULTING INC	100.00
PERKINS AND WILL INC	3.68
PERKINS COIE BROWN & BAIN PA	4.40
PERKINS COIE CALIFORNIA II	4.40
PERKINS COIE CALIFORNIA PC	4.40
PERKINS COIE COLORADO PC	4.40
PERKINS COIE DC PC	4.40
PERKINS COIE II PC	4.40
PERKINS COIE IPC	4.40
PERKINS COIE LLC	4.40
PERKINS COIE OREGON PC	4.40
PERKINS COIE US PC	4.40
PERKINS EASTMAN ARCHITECTS PC	38.10
PERKS ON CALL	100.00

Issuer's Allocation Percentage

Name	Percentage
PERL CONSULTING INC	100.00
PERL STREET INC	100.00
PERLA ANN 125 INC	100.00
PERLA CONSTRUCTION INC	100.00
PERLA MARINA DELI GROCERY CORP	100.00
PERLA NAILS & SPA CORP	100.00
PERLAND INTERIORS INCORPORATED	100.00
PERLA'S PUEBLO ASSOCIATION	100.00
PERLBINDER REALTY CORP	100.00
PERLE SYSTEMS INC	0.67
PERLE LLC	100.00
PERLICK CORPORATION	2.82
PERLIGHT GROUP INC	26.00
PERLINA INC	100.00
PERLMAN PSYCHOLOGICAL PC	100.00
PERLMUTTER & MCGUINNESS PC	100.00
PERLMUTTER LAW FIRM PC	100.00
PERLOV PROTECTIVE SERVICE INC	100.00
PERLROTH REALTY CORP.	100.00
PERMAC RESTORATION INC	100.00
PERMADUR INDUSTRIES INC	42.89
PERMAFLOOR LLC	0.96
PERMANENT HOUSING INC	100.00
PERMANENT MAKEUP EYEBROW & LIP INC	100.00
PERMANENT RECORDS INC	100.00
PERMANENT VACATION INC	100.00
PERMASIGN CORP	100.00
PERMASTEELISA NORTH AMERICA CORP	55.16
PERMIRA ADVISERS LLC	64.38
PERMIT SERVICES INC	100.00
PERMITIZER INC	100.00
PERMITS AND PROCESSING CONSULTANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PERMSUP INC	100.00
PERMUTIVE INC & SUBS	52.16
PERMUTIVE TECHNOLOGIES INC	100.00
PERNA CARTING	100.00
PERNELL HOLDING (N.Y.) INC.	100.00
PERNEL'S CHAUFFEUR SERVICE INC	100.00
PERNIEL ENTERPRISES INCORPORATED	12.13
PER-NY CORP	100.00
PEROBIN JEWELRY CORP	1.16
PEROS CONSTRUCTION CORP	100.00
PEROTTO CONSLT MGMT CO INC	100.00
PEROV&CO	100.00
PEROWNE INTERNATIONAL CORPORATION	100.00
PERPALAJ REALTY GROUP LTD	100.00
PERPETUA ARTES CORP	100.00
PERPETUA LABS INC	100.00
PERPETUAL LOVE HOLDINGS INC (FKA HTA HOLDINGS INC)	3.53
PERPETUAL MARKET INC	100.00
PERPETUAL MOTION INC	100.00
PERPETUAL REALTY INC	100.00
PERPETUALLY YOUNG MANAGEMENT CORP	100.00
PERPETUEL S MULTISERVICE CORP	100.00
PERREGRINE FILMS INCORPORATED	100.00
PERRI LANE LTD	100.00
PERRI ZONE INC	100.00
PERRIER GEMS INTER'L INC	60.47
PERRIGO NEW YORK INC	0.07
PERRIN ENTERPRISES INC	100.00
PERRINE FINANCIAL CORP	100.00
PERRINEAU PRODUCTIONS INC	25.00
PERRITO CHIGUAGUA CORP	100.00
PERRIWATER LTD	99.79

Issuer's Allocation Percentage

Name	Percentage
PERROTTA TAX & CONSULTING SERVICES LLC	36.94
PERROTTI HOLDINGS INC	100.00
PERRY & 11TH STREET CORP	100.00
PERRY & ANDREWS INC	100.00
PERRY 1415 CORPORATION	100.00
PERRY 259 W 4 OWNERS CORP	100.00
PERRY AVENUE MANAGEMENT CORP.	100.00
PERRY BETTS INC	40.00
PERRY CHEMICAL CORP	0.49
PERRY COHEN CARPENTRY INC	100.00
PERRY CONTRACTORS CORP	35.41
PERRY CORP	100.00
PERRY CREATIVE INC	8.74
PERRY DAVIS ASSOC INC	100.00
PERRY DE ANGELIS SONS INC	100.00
PERRY ELEVEN APARTMENT CORP	100.00
PERRY ELLIS INTERNATIONAL INC & SUBSIDIARIES F/K/A SUPREME INT L CORP	2.48
PERRY GARGANO INC	100.00
PERRY GROUP INC	100.00
PERRY HEALTH INC	100.00
PERRY IMPEX (USA) INC	100.00
PERRY INTERACTIVE MEDIA INC	100.00
PERRY KIDS INC	100.00
PERRY ST COOPERATIVE LTD	100.00
PERRY STREET SOFTWARE INC	1.74
PERRY WASHINGTON TENANTS CORP	100.00
PERRY YUNG INC	100.00
PERRYGREEN LTD	100.00
PERRYS BRICK COMPANY INC	99.69
PERRY'S REALTY INC	100.00
PERRYS SEAFOOD REST	100.00
PERRYTWIN FLATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERSADO INC	30.30
PERSANTE HEALTH CARE INC	8.03
PERSAUD D CONSTRUCTION INC	100.00
PERSAUD FOODS INC	100.00
PERSAUD HOLDINGS INC	50.00
PERSAUD MANAGEMENT CORP	100.00
PERSEA BOOKS INC	100.00
PERSEI HOLDING INC	100.00
PERSEPHONE SERVICE INC	100.00
PERSEPHONE SOCIAL MEDIA LTD	31.77
PERSEPOL LLC	100.00
PERSEQUOR LLC	100.00
PERSEUS GROUP INC	100.00
PERSEUS TECHNOLOGY HOLDINGS USA INC	70.14
PERSHMAN LAW PC	100.00
PERSIA REAL ESTATE INC	100.00
PERSIAN GALLERY CO INC	62.49
PERSIMMON & POMEGRANATE INC	100.00
PERSIMMONAY CORP	100.00
PERSIST MOTOR INC	100.00
PERSISTENCE OF VISION FILM CORP	100.00
PERSISTENT MOTION INC	100.00
PERSISTENT SYSTEMS INC	3.78
PERSONA BEAUTY SALON INC	100.00
PERSONA BEAUTY STUDIO INC	100.00
PERSONA EYEBROW SALON INC	100.00
PERSONA EYEBROW SHAPE INC	100.00
PERSONA FILMS INC	100.00
PERSONA NEW YORK INTERNATIONAL INC	100.00
PERSONA NEW YORK LTD	100.00
PERSONA USA INC	100.00
PERSONAL APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERSONAL CAPITAL CORPORATION	2.59
PERSONAL CARE CLEANERS CORP	100.00
PERSONAL CERTIFIED EXTERMINATING INC	100.00
PERSONAL CHILD CARE DEVELOPMENT INC	100.00
PERSONAL COMMUNICATION CENTER	20.80
PERSONAL DENTAL SVC PC	100.00
PERSONAL GLOBE MECHANICS INC	100.00
PERSONAL HEALTH IMAGING PLLC	57.55
PERSONAL INC	100.00
PERSONAL LIMO CORP	100.00
PERSONAL LINES AGENCY INC	100.00
PERSONAL MOBILE CARE ASSISTANCE CORP	100.00
PERSONAL OCCUPATIONAL TOUCH THERAPY OF UMER AYUB PC	100.00
PERSONAL RESOURCES INC	100.00
PERSONAL SOLUTIONS UNLIMITED INC	100.00
PERSONAL SYSTEMS INCORPATED	0.83
PERSONAL TOUCH CAPITAL GROUP CORP	100.00
PERSONAL TOUCH CATERERS LLC	31.77
PERSONAL TOUCH CLEANER AND TAILOR CORP	100.00
PERSONAL TOUCH HOLDING CORP	67.98
PERSONAL TOUCH INSTALLATIONS INC	100.00
PERSONAL TOUCH MEDICAL CARE PC	100.00
PERSONAL TOUCH MEDICAL MANAGEMENT INC	100.00
PERSONAL TOUCH TRANSPORTATION LTD	100.00
PERSONAL TRAVEL SERVICE INC	100.00
PERSONALIZED ACCTG TOTAL SER	100.00
PERSONALIZED ART OASIS INC	100.00
PERSONALIZED BEAUTY DISCOVERY INC	1.63
PERSONALIZED INTEGRATIVE MEDICAL	100.00
PERSONALIZED ODYSSEYS INC	100.00
PERSONATECH INC	98.92
PERSONETICS TECHNOLOGIES INC	7.36

Issuer's Allocation Percentage

Name	Percentage
PERSONNEL EXCEPTIONAL INC	100.00
PERSONNEL OPTIONS INC	50.00
PERSONNEL RESOURCES CONSULTANTS INC	100.00
PERSONNEL SUPPLY CO INC	100.00
PERSONS PSYCHOLOGY PLLC	100.00
PERSONSONAL TOUCH PHYSICAL THERAPY	100.00
PERSPECTIUM CORP	2.55
PERSPECTIVE CONSTRUCTION CORP	100.00
PERSPECTIVE FITNESS LLC	100.00
PERSPECTIVE OPTOMETRY PC	100.00
PERSPECTIVES NYC INC	100.00
PERSUADE INC	100.00
PERSUASIVE ARTS INC	100.00
PERTH CAB CORP	100.00
PERTICARO CONSTRUCTION INC	100.00
PERTSHIRE INVESTMENTS LP	100.00
PERTUTTI NEW YORK INC	100.00
PERTZ INDUSTRIES INC	100.00
PERU FOOD DELIVERY INC	100.00
PERUANISIMO NEWS CORP	100.00
PERUGIA CORP	100.00
PERULA CAB CORP	100.00
PERUN INC	100.00
PERUSIA FIFTH CORPOR	100.00
PERUVIAN CONNECTION LTD	2.12
PERUVIAN HANDS CORP	100.00
PERUVIAN IMPORT CO INC	14.48
PERUVIAN TRADITIONAL FLAVORS CROP	100.00
PERVAIZ IQBAL PHYSICIAN PC	59.46
PERVASIVE TV INC DBA REACHMETV INC	69.81
PERVIOM INC.	100.00
PERYLENE FINE ART PROJECTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PES CONTRACTORS CORP	100.00
PES INT L INC	1.00
PES POTOMAC CO-INVESTMENT LP	0.11
PES POTOMAC INVESTOR LLC	0.16
PESCA BOUTIQUE LTD	100.00
PESCE LULU INC	100.00
PESEBRE PUBLICATIONS INC	100.00
PESERICO USA INC	16.17
PESETSKY AND BOOKMAN PC	100.00
PESIC INC	100.00
PESKIN BROKERAGE ASSOCIATES INC	100.00
PESKY RABBIT LLC	100.00
PESP INC	100.00
PESP SPOTLESS INCORPORATED	100.00
PESRM HOLDINGS LLC	0.13
PESRO CORPORATION	100.00
PESEL FRENCH CLEANERS INC	100.00
PESELNIK AND COHEN INC	100.00
PESSOLANO PONTERIO	100.00
PEST AND BEYOND EXTERMINATING INC	100.00
PEST AWAY EXTERMINATING INC	64.50
PEST BUSTERS USA INC	5.27
PEST ELIMINATION SYSTEMS TECH	54.76
PEST HEADQUARTERS EXTERMINATING	100.00
PEST NO MORE INC	100.00
PEST PRO INC	100.00
PEST WARRIORS MANAGEMENT & MAINT IN	100.00
PEST ZERO INC	100.00
PESTANA USA INC	100.00
PESTCO INC	88.32
PESTOFF EXTERMINATING INC	51.64
PESTOLOGY EXTERMINATING SERVICES IN	100.00

Issuer's Allocation Percentage

Name	Percentage
PESTRYAKOFF INC	100.00
PET ACQUISITION LLC	2.09
PET ARK 10TH AVE INC	100.00
PET BAR SOHO INC	100.00
PET BENEFIT CORP	100.00
PET CENTRAL 100 CORP	100.00
PET CENTRAL 23RD STREET	100.00
PET CENTRAL BROADWAY CORP	100.00
PET CENTRAL LEXINGTON AVE	100.00
PET CENTRAL MADISON AVENUE INC	100.00
PET CENTRAL NINTH AVENUE	100.00
PET CENTRAL SECOND AVENUE CORP	100.00
PET CENTRAL SEVENTH AVE CORP	100.00
PET CENTRAL SIXTEEN STREET CORP	100.00
PET CENTRAL SIXTH AVENUE	100.00
PET CENTRO INC	100.00
PET CLUB I INC	100.00
PET CREMATORY AGENCY INC	17.38
PET DREAMS INTERNATIONAL INC	100.00
PET FASHION BY CARLOS INC	100.00
PET FOOD DISTRIBUTORS INC	100.00
PET HAMPTON HOME DELIVERY INC	100.00
PET ISLAND II INC	100.00
PET ISLAND INC	100.00
PET KING INC	8.11
PET MAR ENT CORP	100.00
PET MARKET BROADWAY	100.00
PET PAWLOUR INC	100.00
PET PORTRAIT FUN INC	100.00
PET PROMISE INC	100.00
PET RETAIL WORLD	100.00
PET SERVICES NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PET STAR CORP	100.00
PET SUPER NANNY INC	100.00
PET WISHES INC	100.00
PETABYTE CORP	100.00
PETAC RESTAURANT CORP	100.00
PETAL BY PEDAL INC	100.00
PETAL PRIDE OF BROOKLYN INC	100.00
PETALE LLC	49.14
PETALIDI FUNDING CORP	100.00
PETALING CORP NYONYA	100.00
PETALS 34 CORP	100.00
PETALS AND ROOTS INC	100.00
PETALS FLORAL DESIGN LTD	100.00
PETALS LASER LOUNGE INC	100.00
PETALSBOUTIQUE INC	100.00
PETALUMA PRODUCTIONS INC	100.00
PETAR INC	100.00
PETAR REALTY INC	100.00
PETASOS RESTAURANT CORP	100.00
PETAWATT HOLDINGS INC	100.00
PETCAP PRESS CORP	100.00
PETCARERX., INC	2.83
PETCHROONGKIT CORP	100.00
PETCON AIR FREIGHT INC	100.00
PETCON CONFERENCE LLC	49.96
PETCT DIAGNOSTIC MEDICAL IMAGING PC	100.00
PET-CT RADIOLOGY PLLC	100.00
PETE AND MARY PRODUCTIONS INC	9.74
PETE GIBSON STUDIO INC	100.00
PETE MANNINO CONSTRUCT CORP	100.00
PETE MILANO'S DISCOUNT LIQUOR & WINE INC	100.00
PETE S PRODUCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETE THE DOG LLC	100.00
PETE13CORP	100.00
PETER & ELOISE CANZONE SR I	100.00
PETER & PETER MECHANICAL INC	100.00
PETER 07 CORP	100.00
PETER A COSTALOS DMD PC	100.00
PETER A HOWLAND MD PC	100.00
PETER A. FARRELL, P.C.	20.41
PETER AGHO MD PC	100.00
PETER AND VINNYS LANDSCAPING AND GARDENING CO INC	100.00
PETER ANTHONY FITNESS INC	100.00
PETER ATMAN INC	100.00
PETER B FOSTER PC	100.00
PETER B MILBURN MD PC	100.00
PETER BARAN INC	100.00
PETER BELSKY INC	100.00
PETER BERGLAS MD PC	100.00
PETER BILLOW FINE WOODWORKING LLC	100.00
PETER BORIS AND CO INC	100.00
PETER BORIS INC	100.00
PETER C INC	100.00
PETER C JONES INC	100.00
PETER C LOMTEVAS ESQ PC	100.00
PETER CASTING CORP	100.00
PETER CHARLES SAVVY INC	100.00
PETER CONDAX MD PC	96.24
PETER CORP INTERNATIONAL INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PETER D TEAR INC	100.00
PETER DINATALE & ASSO INC	100.00
PETER DOMAZETOVSKI II INC	100.00
PETER DOMAZETOVSKI INC	100.00
PETER DORCAS VENTURES INC	44.48

Issuer's Allocation Percentage

Name	Percentage
PETER DOROGOFF COMMUNICATIONS INC	100.00
PETER DUFFY FURS	100.00
PETER E SCHMITT CO INC	14.92
PETER E SELEY PC	29.90
PETER ELECTRIC NYC CORP	100.00
PETER F FARINELLA ARCHITECT PC	100.00
PETER F POON ARCHITECT PC	100.00
PETER FINDLEY GALLERY INC	100.00
PETER FOODS LLC SUPER COMPARE FOODS	0.06
PETER FREEMAN INC	29.84
PETER G CONSTRUCTION INC	54.93
PETER G CONTRACTING INC	54.42
PETER GABRIEL STUDIO INC	100.00
PETER GALPERIN DESIGN INC	100.00
PETER GONTZES MD PC	100.00
PETER GOODMAN PRODUCTION GROUP INC	100.00
PETER GRANELLO AGENCY INC	100.00
PETER GRUBB INC	100.00
PETER H KROSS DVM PC	100.00
PETER H RUBIN MD PC	100.00
PETER HERZ MD PC	100.00
PETER J ARMENIO P C	11.06
PETER J BRUNO MD PC	100.00
PETER J GERMANO INC	100.00
PETER J RUSSO CONSULTING INC	100.00
PETER J SOLOMON CO LTD	100.00
PETER J WEISMAN PC	100.00
PETER JAREMA FUNERAL HOME	100.00
PETER JOVANOVICH MD P C	100.00
PETER KARL AUDIO SERVICES INC	100.00
PETER KLEIN REAL ESTATE LP	3.48
PETER KOUVARIS DENTAL STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETER KUPER INC	100.00
PETER KWAN MD PC	25.00
PETER L MENGER MD PC	74.08
PETER L WOLL ARCHITECTS PC	100.00
PETER LABELLA ENTERPRISES INC	100.00
PETER LABELLA FUNERAL CHAPEL INC	100.00
PETER LALWANI ASSOC INC	100.00
PETER LAMPACK AGENCY INC	100.00
PETER LANG PUBLISHING INC	100.00
PETER LENTZ INCORPORATED	100.00
PETER LI CAR SERVICES INC	100.00
PETER LIK RETAIL USA INC	7.27
PETER LIMOUSINE CORP	100.00
PETER LIN GONGZUOSHI INC	100.00
PETER LINDEMAN INC	100.00
PETER LOUIS ARTS INC	100.00
PETER LUGER ENTERPRISES INC	21.70
PETER LUGER INC	89.17
PETER M KAPLAN MD PC	90.52
PETER M KRASK DESIGN LTD	100.00
PETER M MURRAY INC	100.00
PETER M SACERDOTE INC	100.00
PETER MARINO LTD	100.00
PETER MARTELLI, P.C	20.41
PETER MARTIN ATTORNEY PC	100.00
PETER MAYER PUBLISHERS INC.	100.00
PETER MCMANUS CAFE INC	100.00
PETER MERANI PC	69.92
PETER MILES STUDIO INC	59.93
PETER MILLER FILMS INC	100.00
PETER MODELLMDPC	100.00
PETER MUCEK INC	37.93

Issuer's Allocation Percentage

Name	Percentage
PETER MUNTEAN DDS PC	100.00
PETER NAPOLITANO INC	100.00
PETER O MAHLER INC	100.00
PETER P AUTO REPAIR INC	100.00
PETER P FERRO DDS PC	100.00
PETER PAN TRUCKING	100.00
PETER PENNOYER ARCHITECTS DPC	99.87
PETER QUILL INC	100.00
PETER R FREIDMAN LTD	100.00
PETER RALSTON REALTY INC	100.00
PETER REINHARZ PC	100.00
PETER ROBERTS ANTIQUES INC	13.12
PETER ROSE GALLERY INC	100.00
PETER ROSEN PRODUCTION INC	100.00
PETER S EHRLICHMAN PC	9.66
PETER S HALPERIN MD PC	100.00
PETER S THOMAS ESQ PC	16.08
PETER SABLA CONTRACTING CORP	100.00
PETER SALERNO INC	0.05
PETER SASS MD PC	100.00
PETER SCALAMANDRE & SONS INC	56.92
PETER SENZAMICI PHOTOGRAPHY INC	100.00
PETER SIMON RESTORATION CORP	100.00
PETER STUYVESANTS APTS INC	100.00
PETER SUTHERLAND INC	100.00
PETER THE GREAT CRUISES INC	100.00
PETER TUTTMAN INC	100.00
PETER VALLAS ASSOC INC	4.57
PETER W BERNSTEIN CORPORATION	100.00
PETER W JANKOWSKI DDS PC	100.00
PETER W KLEINMAN AGENT	100.00
PETER WINE & LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETER WISE LLC	100.00
PETER YANG PICTURES INC	0.50
PETER YOUNG & ASSOCIATES INC	100.00
PETER YS MOK CPA PC	100.00
PETERATFLUSHING CONSULTING CORP	100.00
PETERBILT OF NEW YORK CITY LLC	8.28
PETERHOFFS INC	50.00
PETERPOL TRANSPORT CORP	100.00
PETERS ASSOCIATES INC	100.00
PETERS BERGER KOSHEL AND GOLDBERG P	100.00
PETERS DISCOUNT STORE INC	100.00
PETERS FRESH BAGEL INC	100.00
PETERS GREEN THUMB LANDSCAPING CORP	100.00
PETERS HOT BAGEL CORP	100.00
PETER'S PLANET CORP	100.00
PETERS WHOLESALE MEAT CORP	100.00
PETERSBURG PRESS INC	100.00
PETERSEN GELLER SPURGE INC	100.00
PETERSON GEOTECHNICAL GROUP INC	100.00
PETES & JOE REALTY INC	100.00
PETE'S CLEANERS INC	100.00
PETE'S UNCLE INC	85.63
PETESBIGMOUTH INC	100.00
PETEYPIE INC	35.95
PETEXXIA INC	100.00
PETI LAU INC	100.00
PETIA CAB CORP	100.00
PETIA NEYTCHEVA, INC.	100.00
PETICIETY INC	100.00
PETILLER INC	100.00
PETIQ INC	0.00
PETIT BATEAU USA INC	96.37

Issuer's Allocation Percentage

Name	Percentage
PETIT CLAIR INC	16.11
PETIT CREVETTE INC	100.00
PETIT FORESTIER US INC & SUBSIDIARIES	82.06
PETIT ONGLES INC	100.00
PETIT POIS CORPORATION	24.86
PETITE BOUTIQUE INC	100.00
PETITE DREAM EVENTS INC	100.00
PETITE INCORPORATED	100.00
PETITE OPTIQUE INC	100.00
PETITE POUPEE INC	88.29
PETITE PRICES USA INC	100.00
PETITO DESIGN INC	100.00
PETITS POUSSINS TOO INC	100.00
PETK INC	99.42
PETLAND DISCOUNTS INC	82.50
PETLAND USA INC	0.24
PETLIN LAND DEVELOPEMENT CORP	100.00
PETLINENYCCOM INC	100.00
PETMOND CORP	100.00
PETNO RESTAURANT INC	1.00
PETOPIA ANIMAL CLINIC PC	100.00
PETOYO PET SUPPLIES	6.50
PETPLATE INC	5.12
PETRA CAPITAL 2004 LTD	100.00
PETRA CONSTRUCTION I INC	100.00
PETRA CONTRACTING CORP	100.00
PETRA PHARMA CORPORATION	100.00
PETRABAX USA INC	100.00
PETRAM DIGITAL INC CO RAICH ENDE MALTER & CO LLP	43.95
PETRANI CORP	100.00
PETRAS GENERAL CONSTRUCTING & DEVELOPING	100.00
PETRDORA HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETRE & ZABOKRITSKYPC	100.00
PETRETTI CORPORATION	58.19
PETRI PLUMBING & HEATING CO	100.00
PETRI REALTY CORP	100.00
PETRIBED ASSOCIATED INC	90.16
PETRIC AND ASSOCIATES	100.00
PETRICORP INC	100.00
PETRIE CONSTRUCTION LLC	0.93
PETRILLO STONE CORP	58.73
PETRINA INC	100.00
PETRO COOLING HVAC CORP	100.00
PETRO HOLDINGS LLC	100.00
PETRO INC	9.45
PETRO LOT CORP	100.00
PETRO NY CONSTRUCTION GROUP INC	100.00
PETRO P CORP	100.00
PETRO RIVER OIL CORP	4.18
PETROCELLI GROUP INC	100.00
PETROCELLI INDUSTRIES INC	100.00
PETROCK INC	100.00
PETROLA HOUSE INC	100.00
PETROLEO BRASILEIRO S A	100.00
PETROLEUM DEALERS GROUP INC	100.00
PETROLEUM ENVIRONMENTAL SERVICES, INC.	75.93
PETROLEUM SERVICES INC	100.00
PETROLEUM SUPPLY CORP	60.36
PETROLEUM TRADING CORP	100.00
PETROLINO FRIZZA REALTY	100.00
PETRONE PLUMBING & HEATING COR	100.00
PETROPOLIS INC	100.00
PETROS REALTY CORP	85.23
PETROS REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETROSCAN LTD	84.83
PETROSSIAN INC	23.47
PETROV FLOWERS INC	100.00
PETRUCCELLI INTL DISTRIBUTORS INC	96.10
PETRUS NY CORP.	100.00
PETRUS PROPERTIES HOLDINGS CORP.	100.00
PETRYCHENKO PHYSICIAN PC	100.00
PETS INC	100.00
PETSON BUILDING SUPPLY, INC	55.02
PETSWORLD INC	100.00
PETTIBONE REALTY CORP	100.00
PETTIBONE DESIGN INC	100.00
PETTING ZOO INC	100.00
PETTIONS INTERNATIONAL INC	100.00
PETTUS AND WILLIAMS	100.00
PETUCK CAPITAL CORP	100.00
PETVENTURES ENTERPRISES INC	100.00
PETWIL IV INC	100.00
PETWIL IX INC	100.00
PETWIL VIII INC	100.00
PETWIL X INC	100.00
PETWIL XI INC	100.00
PETWIL XII INC	100.00
PETWIL XIII INC	100.00
PETWIL XVI, INC	100.00
PETWIL XVII, INC	100.00
PETZ EMPIRE INC	100.00
PETZPROS INC	100.00
PEVCO SYSTEM INC	0.45
PEVDEV INC	37.50
PEVNITSKAIA MEDIA LLC	100.00
PEW PEW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEWEE PAINTING CORP	100.00
PEX INTERNATIONAL INC	100.00
PEXCO INC	60.00
PEXIP INC	7.41
PEY & PARTNERS CORP	100.00
PEY DIRT INC	1.24
PEY ENTERPRISE INC	100.00
PEY SOLES INC	100.00
PEYD INC	100.00
PEYD INC	100.00
PEYMAN UMay LLC	100.00
PEYPARK INC	100.00
PEYSER & ALEXANDER MANAGEMENT INC	100.00
PEZ INC	100.00
PEZOL ELEVATOR SERVICES INC	100.00
PF BAUTISTA PHYSICAL THERAPY PC	100.00
PF BLOCKER LLC	2.49
PF EINTERN HOLDINGS LLC	12.28
PF FINANCIAL SVCS INC	100.00
PF NETWORK INC	100.00
PF OPERATING GROUP INC	100.00
PF PROPERTIES INC	100.00
PF2 IP LLC	9.47
PF2 SECURITIES EVALUATIONS INC	97.54
PFA ENTERTAINMENT MEDIA & MARKETING LLC	53.53
PFAN NYC LLC	100.00
PFAS INTERCO INC AND SUBSIDIARIES	6.23
PFB GROUP LLC	100.00
PFC INTERNATIONAL LLC	100.00
PFC LOGISTIC INC	100.00
PFE PRIVATE FINANCIAL ENGINEER	100.00
PFEIFER CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PFEIFFER CONSULTING	26.01
PFEIFFER DESIGNS LTD	100.00
PFEIFFER PARTNERS INC	0.98
PFEIL AND HOLING INC	60.00
PFF INC	0.93
PFFR COCOR INC	100.00
PFG HOMES INC	100.00
PFGP CORP	100.00
PFH INC	100.00
PFH TRANS INC	100.00
PFIZER INC	0.25
PFJ LTD	100.00
PFJ SERVICES INC	100.00
PFKC LTD	100.00
PFL MECHANICAL CORP	100.00
PFM CONSULTING INC	100.00
PFM INC	100.00
PFNCS TECHNICAL SUPPORT CORP	100.00
PFP AGENCY INC	100.00
PFP TOTAL FITNESS INC	100.00
PFR IT CONSULTING CORP	100.00
PFRANK MD PC	88.71
PFS GROUP INC	100.00
PFS PARTNERS LLC	1.61
PFS TRADING INC	0.01
PFT REALTY CORP	100.00
PFV REALTY CORP	100.00
PFX FINANCIAL INC	40.00
PFY REALTY CORP	100.00
PG & SON STYLE INC	100.00
PG 3755 61ST STREET INC	100.00
PG BARIUM SERIES ACCESS LLC	5.22

Issuer's Allocation Percentage

Name	Percentage
PG BLUE INC	100.00
PG CAB CORP	100.00
PG CAR SERVICE INC	100.00
PG CONSTRUCTION CORP	100.00
PG CONTRACTING CORP	100.00
PG DESIGNS INC	100.00
PG DESIGNS NY INC	100.00
PG EXPRESS INC	100.00
PG GLOBAL NETWORK INC	100.00
PG HOSPITALITY INC	100.00
PG IMPROVEMENT INC	100.00
PG INDUSTRIES INC	10.00
PG INSULATION	94.46
PG NY LTD	100.00
PG OF 730 FLATBUSH AVE CORP	100.00
PG OF VALLEY STREAM INC	100.00
PG SECURITY INC	82.03
PG USA BRANCH INC	100.00
PG USA INC	100.00
PG VENTURES INC	100.00
PG&CO CREATIVE INC	10.52
PGA AVIATION LLC	100.00
PGA SERVICES INC	100.00
PGA TOUR HOLDINGS INC	0.83
PGAL ARCHITECTURE PC	100.00
PGB GROUP CORP	100.00
PGB GROUP STREET DIVISION LLC	100.00
PGB INC	100.00
PGC NEW YORK 1 LLC	100.00
PGCC CORP	100.00
PGDEEN CORP	100.00
PGF ENTERPRISES INC	50.54

Issuer's Allocation Percentage

Name	Percentage
PGG GROUP INC	1.59
PGGS GOURMET INC	100.00
PGH VENTURES CORP DBA WHITE ON WHITE CLEANERS	100.00
PGIM REAL ESTATE US DEBT FUND R	4.90
PGINFOTEK INC	100.00
PGL CLEANING SERVICES LLC	100.00
PGL SERVICES INC	100.00
PGLOBAL CONSULTING INC	100.00
PGLS HOME IMPROVEMENT INC	100.00
PGLV CORPORATION	100.00
PGM AUTO INC	100.00
PGM NEW YORK INC	100.00
PGM PRODUCTIONS INC	28.03
PGN CONSULTING INC	100.00
PGNA INC	100.00
PGO FOODS CORP	100.00
PGP 5TH AVENUE CORP	100.00
PGP SECURITY CONSULTANTS CORP	100.00
PGP65 INC	0.82
PGR MEDIA LLC	41.13
PGR USA INC	30.03
PGR WORKS INC	100.00
PGREF I 1633 BROADWAY LAND LP	100.00
PGS PIZZERIA CORP	100.00
PGSNY INC	100.00
PGT REST CORP	100.00
PGU ENERGY INC	100.00
PGX HOLDINGS, INC	1.22
PGX INC F/K/A PIERCEGRAY INC	9.54
PH & M MANAGEMENT INC	100.00
PH 1020 HOME DELI INC	100.00
PH 99 TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PH ACCTING & TAX SERVICE INC	100.00
PH ARCHITECTURAL WOODWORKS CORP	66.67
PH ARCHITECTURE & SUSTAINABLE DESIGN PC	61.00
PH BUSINESS CONSULTANT INC	100.00
PH BUSINESS OFFICE INC	22.66
PH COMPUTER SERVICES INC	100.00
PH DELIVERY SERVICE INC	50.00
PH FULTON CORP	100.00
PH HALSEY HANCOCK MANAGER INC	100.00
PH HOME DELI INC	100.00
PH MECHANICAL INC	100.00
PH MEDIA USA INC	4.82
PH PE GMBH	0.01
PH PRINCE HOLDINGS LLC	100.00
PH PROPERTY HOLDINGS I LLC	100.00
PH PROPERTY HOLDINGS II LLC	100.00
PH SOUND DESIGN INC	63.77
PH TILE CORP	100.00
PH2 BUSINESS INC	100.00
PH20 PLATINUM CORP	100.00
PH4D MANAGEMENT LLC	100.00
PH7 NATURAL BEAUTY INC	100.00
PHACM EXPRESS CORP	100.00
PHAEBEE LIMO SERVICE OF NY INC	100.00
PHAEDRUSFILMS INC	98.74
PHAETON INC	100.00
PHAETON INC	100.00
PHAGOO REAL ESTATE LLC	100.00
PHAIDON PRESS INC	31.05
PHALINEX WORKS INC	100.00
PHAMCO DRUGS INC	100.00
PHANERO HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PHANS PROPERTY INC	100.00
PHANTASTIC ON SALE INC	100.00
PHANTOM AUTO INC	4.92
PHANTOM CARTING INC	100.00
PHANTOM CYBER CORPORATION	6.03
PHANTOM DESIGNS INC	100.00
PHANTOM EXPRESS INC	100.00
PHANTOM GOODS INC	100.00
PHANTOM INTERNATIONAL INC	100.00
PHANTOM PROPERTIES CORP C/O ECOPLACE MANAGEMENT	100.00
PHANTOM SERVICES INC	100.00
PHANTOM TOWING AND RECOVERY CORP	100.00
PHANTOM TRUCKING INC	50.00
PHANY TEXTILE INC	100.00
PHARAOHS HOLDING CORP	100.00
PHARAON LIMO CORP	100.00
PHARE GLOBAL MARKETS INC	100.00
PHARM SOURCE INC	100.00
PHARMA NEEDS INC	6.41
PHARMA WHOLESALE DEPOT INCORPORATED	100.00
PHARMAAID CORP	3.75
PHARMACANN LLC	1.37
PHARMACIES WORLDWIDE STAFFING INC	100.00
PHARMACO INC	100.00
PHARMACY 4U INC	100.00
PHARMACY AGENCY INC	100.00
PHARMACY AT THE WAVE INC	100.00
PHARMACY PLUS SURGICAL SUPPLIES INC	100.00
PHARMACY STORE FIXTURES AND DESIGN INC	88.50
PHARMACY WORLD INC	100.00
PHARMADIST INC	100.00
PHARMASPECTRA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHARMASULT INC	100.00
PHARMATECH INC	100.00
PHARMATECH NEW YORK LLC	100.00
PHARMAVALUE INC	100.00
PHARMEX PHARMACY INC	100.00
PHARMINY INC	100.00
PHARMITY INC	100.00
PHARMIWEB SOLUTIONS INC	100.00
PHARMPILOT INC	100.00
PHARMTALK INC	100.00
PHARO MANAGEMENT, INC.	0.08
PHAROS ALLIANCE INC	100.00
PHAROS EXCHANGE INC	100.00
PHARUS PRODUCTIONS INC	100.00
PHASE 1 GROUP INC	100.00
PHASE 2 PHASE CONSULTING INC	91.29
PHASE 2 TRADING CORP	100.00
PHASE 3 INTERIORS LLC	100.00
PHASE III BUILDERS INC	0.41
PHASE LEGAL CONSULTING PC	100.00
PHASE NY, INC.	44.26
PHASE ONE COMMUNICATIONS INC	100.00
PHASE ONE CONSTRUCTION SI CORP	100.00
PHASE ONE UNITED STATES INC	32.16
PHASE TWO PODIATRY PC	16.18
PHASER LLC	100.00
PHASOR ELECTRIC CO INC	52.11
PHAT SALES INC	100.00
PHAYA CUISINE INC	100.00
PHAYUL HIMALAYAN RESTAURANT II INC	100.00
PHB CATALYST GROUP INC	47.24
PHDAJ LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
PHDATA INC	3.72
PHEASANT RESTORATION CORP	100.00
PHEASANT WALK INC	0.14
PHECDA CAPITAL INC	100.00
PHEDRA HOLDING CORP	100.00
PHELAN EHC LLC	0.19
PHELPS HOUSE INC	100.00
PHEM INC	71.83
PHEM INC	100.00
PHENGENE CONSULTING INC	100.00
PHENIX CAPITAL IMPACT EVENTS BV	100.00
PHENIX INNOVATION INC	100.00
PHENIXART CAPITALINC	100.00
PHENIXFIN CORPORATION	5.04
PHENOMENAL BARBER SHOP INC	100.00
PHENOMENAL CONCEPTS INC	100.00
PHENOMENAL PROPERTIES INC	100.00
PHENOMENAL WOMAN LIVE	100.00
PHENOMENAL WOMEN INC	100.00
PHENOMICA CO	100.00
PHEONIX INC	100.00
PHEPHEN THEPHENS INC	100.00
PHETA INC	100.00
PHG CP INC	17.62
PHHHOTO INC	100.00
PHI ACQUISITIONS, INC AND SUBSIDIARIES	1.94
PHI CO CONSULTING INC	100.00
PHI CONSTRUCTION INC	100.00
PHI HOME INSPECTIONS INC	100.00
PHI POWER COMMUNICATIONS INC	35.09
PHI STUDIO US INC	100.00
PHIDALY SERVICE INC	50.00

Issuer's Allocation Percentage

Name	Percentage
PHIFER & COMPANY LLC	100.00
PHIL & MARY PRODUCTIONS INC	100.00
PHIL 413 INC	99.81
PHIL ALCABES PRODUCTIONS INC	100.00
PHIL AM KUSINA INC	100.00
PHIL CITRON INC	100.00
PHIL HYMES PRODUCTIONS INC	100.00
PHIL LEVINE WORKSHOPS INC	100.00
PHIL MAKES INC	64.45
PHIL NAT CAB CORP	100.00
PHIL NETO CONSTRUCTION CO INC	22.71
PHIL RAMONE INC	4.48
PHIL VALENZA CONTRACTING INC	100.00
PHIL WON CORP SUGAR FASHION & BEAUTY	100.00
PHILADELPHIA PROTECTION BUREAU INC	0.88
PHILADELPHIA THEATRICAL INVESTMENT CO INC	100.00
PHILADELPHIA TRADING INC	10.38
PHILAM INC	100.00
PHILAM PHYSICAL THERAPY PC	100.00
PHILAMENT DESIGN INC	68.00
PHILANTHRO MEDIA INC	1.78
PHILANTHROPIC BLING LTD C/O UNTRACHT EARLY LLC	100.00
PHILANTHROPIC NETWORK INC	100.00
PHILANTHROPY GAL INC	100.00
PHILBAR AUTO WASH INC	100.00
PHILBART INTERIOR INC	100.00
PHILBERN INDUSTRIES INC	100.00
PHILBERN REALTY CORP	100.00
PHILBY INDUSTRIES INC	7.95
PHILCO BUILDERS CORP	100.00
PHILCO PLUMBING CORP	100.00
PHILCO REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILCOS AND SON INC	100.00
PHILCOS ENTERPRISER USA INC	0.00
PHILFOXOPHY INC	100.00
PHILIBERT ENGINEERING PC	100.00
PHILIP A ROBINSON ELECTRICAL CONTRACTORS CORP	100.00
PHILIP ANDREW LIBBY PSYCHOANALYSIS PC	100.00
PHILIP ANDREWS LLC	100.00
PHILIP ARTENBERG	100.00
PHILIP AUGAR ASSOCIATES INC	100.00
PHILIP B TAUB PC	7.76
PHILIP BARLOW INC	100.00
PHILIP BILLHARDT INC	100.00
PHILIP BRUDER MD PC	100.00
PHILIP BUNIN AGENCY INC	100.00
PHILIP C DEVINE MD PC	6.06
PHILIP C SVAHN PC	15.86
PHILIP COLLECK OF LONDON LTD	100.00
PHILIP D TINGLE PA	11.47
PHILIP DAVIS A PROF CORP	17.04
PHILIP G TAYLOR MD PC	100.00
PHILIP GROUP CORP	100.00
PHILIP GUREVICH PC	100.00
PHILIP H FRIEDMAN MD PC	100.00
PHILIP HOUSE CONDOMINIUM	100.00
PHILIP HOWARD APARTMENTS TENANT CO	100.00
PHILIP HUANG LLC	100.00
PHILIP J KLAPPER MD PC	100.00
PHILIP J LEVY CPA PC	100.00
PHILIP J LOPRESTI DO PC	92.74
PHILIP J LUPO D P M P C	100.00
PHILIP J SQUATRITO DDS PC	100.00
PHILIP JAMES AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILIP K MOSKOWITZ	100.00
PHILIP KINGSLEY TRIOLOGICAL	100.00
PHILIP L SHERMAN INC	23.96
PHILIP LICITRA CORP	100.00
PHILIP M CASCIANO ASSOCIATES	54.38
PHILIP MARK PROPERTY MANAGEMENT LTD	100.00
PHILIP MITCHELL DESIGN USA INC	100.00
PHILIP MORRIS INTL CORP	5.97
PHILIP MORRIS USA INC	0.08
PHILIP NEWMAN PC	100.00
PHILIP O HARA ASSOC INC	100.00
PHILIP RADUJKO DDS PC	100.00
PHILIP S ABRAMSKY DMD PC	100.00
PHILIP S ROSS PC	100.00
PHILIP SALTIEL	100.00
PHILIP TRIGIANI ACUPUNCTURE PC	100.00
PHILIP WU ARCHITECT PC	100.00
PHILIPP HAEMMERLE INC	79.15
PHILIPP PLEIN AMERICAS INC F/K/A PP NORTH AMERICA US INC	9.95
PHILIPPA BOND, P.C.	20.41
PHILIPPE NYC INC	100.00
PHILIPPE SEGALOT INC	100.00
PHILIPPINE AIRLINES INC	100.00
PHILIPPINE FAMOUS FOOD MART LLC	100.00
PHILIPPINE NATIONAL BANK	58.95
PHILIPS 413 ENTERPRISE CORP	100.00
PHILIPS CONFECTIONS INC	100.00
PHILIPS HOLDING USA INC & SUBS	0.69
PHILIPS INTERNATIONAL CORP	100.00
PHILJO HOLDING CORP	100.00
PHILLDEAN REALTY INC.	100.00
PHILLIBERT ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILLIES MEATS INC	100.00
PHILLIES PIZZERIA II INC	100.00
PHILLIP A BOCK PC	0.42
PHILLIP BUS CORP	100.00
PHILLIP BUS SERVICE INC	100.00
PHILLIP BUSINESS CONSULTING INC	100.00
PHILLIP D AZACHI, P C	100.00
PHILLIP JAMES INC	100.00
PHILLIP KLUM MASTERING INC	100.00
PHILLIP M HUDSON III PA	17.60
PHILLIP R SHERIDAN INC	100.00
PHILLIP SUPER SALES INC	100.00
PHILLIP THOMAS INC	31.89
PHILLIP TRANS CORP	100.00
PHILLIP Z INC	100.00
PHILLIPOS RESTAURANT INC	100.00
PHILLIPPE DIAMOND CORP	100.00
PHILLIPS 35 INC	100.00
PHILLIPS ADR ENTERPRISES PC	3.00
PHILLIPS CARPENTERS & CLEANING SERVICES INC	100.00
PHILLIPS CLUB II ASSOCIATION	100.00
PHILLIPS CONSTRUCTION USA INC	100.00
PHILLIPS CONSULTING FIRM INC	100.00
PHILLIPS DE PURY & CO	93.99
PHILLIPS HOLDING GP INC	100.00
PHILLIPS INTERNATIONAL HOLDING	55.38
PHILLIPS PHARMACY INC	100.00
PHILLIS LEASING AND M	100.00
PHILLWOOD HOLDINGS INC	100.00
PHILLY MOB BURGERS INC	100.00
PHILMAR JEWELERS INC	100.00
PHILMAUR INTERIORS INC	50.81

Issuer's Allocation Percentage

Name	Percentage
PHILMCO INC	74.13
PHILO CANNA INC	100.00
PHILO DISTRIBUTION INC	67.92
PHILO INC	4.18
PHILOKALIA USA CORP	100.00
PHILOSOPHIE GROUP INC	27.78
PHILOSOPHY OF BEAUTY INC	100.00
PHILPATRAY LLC	0.92
PHILRAE REALTY CORP	26.99
PHILRAY INC	100.00
PHILS CONTRACTING COMPANY INC	100.00
PHIL'S CRUMMY CORNER INC	100.00
PHIL'S CUSTOM WINDOW TINTING INC	100.00
PHILS PIZZA WEST VILLAGE INC	100.00
PHILS TRADING INC	100.00
PHILYOUNG CORP	100.00
PHIN CAPITAL INC	100.00
PHINEAS GAGE PRODUCTIONS LTD	91.53
PHINQUE MUTUAL HOUSING COOP IN	100.00
PHINSYS US INC	100.00
PHIPPS HOUSES SERVICES INC	100.00
PHIPPS STABLE	11.69
PHISH INC	16.08
PHISTER JAVIER CORP	100.00
PHISTO INDUSTRIES INC	100.00
PHIZER AND PLITZER 181 REALTY INC	100.00
PHK SALES INC PHK SALES INC	100.00
PHKA CORP	100.00
PHL FLOWER CORP	100.00
PHLUANT INC	100.00
PHM COMPANY LTD	100.00
PHNTOM COOKWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHO 32 AND SHABU CORP	100.00
PHO 86 INC	100.00
PHO BAC RESTAURANT INC	100.00
PHO BEST II INC	100.00
PHO BEST III INC	100.00
PHO BEST INC	100.00
PHO ESSEX INC	100.00
PHO GRAND ELMHURST INC	100.00
PHO GRAND III INC	100.00
PHO GROUP CORPORATION	100.00
PHO MAC VIETNAMESE FOOD INC	100.00
PHO MAC VIETNAMESE KITCHEN INC	100.00
PHO MASTER INC	100.00
PHO MEKONG RESTAURANT INC	100.00
PHO PLUS INC	100.00
PHO RAINBOW III INC	100.00
PHO SAIGON RESTAURANT INC	100.00
PHO SHOP CORPORATION	100.00
PHO VIETNAM 87 CORPORATION	100.00
PHO VIETZ BROOKLYN INC	100.00
PHO VIETZ MANHATTAN INC	100.00
PHO VIETZ USA INC	100.00
PHOCAS INC	0.69
PHOCUZ STUDIO INC	100.00
PHOEBE CHEONG PHOTOGRAPHY INC	71.40
PHOEBE HACKING CORP	100.00
PHOEBE INC	100.00
PHOEBE JAMES INC	100.00
PHOEBE LAPINE INC	11.61
PHOEBE NY NAIL INC	100.00
PHOEBE PRODUCTIONS OF NY INC	100.00
PHOEBES'S SOURDOUGH BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHOEKNITS CORP	100.00
PHOENIX & YORK LIMITED	100.00
PHOENIX 140 WEST. LLC	100.00
PHOENIX 25H INC	100.00
PHOENIX 4 REALTY CORP.	100.00
PHOENIX 962 MADISON INC	100.00
PHOENIX APPLIANCE INC	100.00
PHOENIX ARTIST INC	100.00
PHOENIX ASIAN ART NY INC	100.00
PHOENIX AUTO CORP	100.00
PHOENIX AWARDS INC	100.00
PHOENIX BEVERAGES INC	100.00
PHOENIX BRIDGING INC	100.00
PHOENIX BUILDING PRODUCTS INC	4.76
PHOENIX BUILDING SUPPLY INC FOREST BUILDING SUPPLY	90.00
PHOENIX BUSINESS INSURANCE SOLUTIONS AGENCY	50.00
PHOENIX BUSINESS SOLUTIONS US LTD	3.78
PHOENIX CARGO INC	100.00
PHOENIX COMBUSTION CORP	100.00
PHOENIX COMPUTER RESOURCES INC	100.00
PHOENIX CONTACT HOLDINGS INC AND SUBSIDIARIES	0.18
PHOENIX CONTRACTING CORP	1.67
PHOENIX DISTRIBUTION CONCEPTS INC	100.00
PHOENIX DIVERSIFIED GROUP INC	6.92
PHOENIX DOWN CORPORATION	0.47
PHOENIX EAST CORP	100.00
PHOENIX ENERGY MANAGEMENT INC	100.00
PHOENIX ENTERPRISES OF NEW YORK INC	100.00
PHOENIX ENVIRONMENTAL LABORATORIES INC	30.62
PHOENIX ESTATES HDFC	100.00
PHOENIX EXPRESS SERVICE CORP	100.00
PHOENIX FIRE DETECTION SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHOENIX HAIR SALON INC	100.00
PHOENIX HEALTHY TRADING INC	100.00
PHOENIX HOLDINGS GROUP INC	100.00
PHOENIX HOME REALTY INC	100.00
PHOENIX HUNTS POINT CORP	100.00
PHOENIX HVAC AND REFRIGIRATOR SERVICE	100.00
PHOENIX II RE (DLJ V) BLOCKER INC C/O MORGAN STANLEY TAX	23.66
PHOENIX INN RESORT	100.00
PHOENIX INTERIOR CONTRACTING CO INC	94.31
PHOENIX INTERNATIONAL PUBLICATIONS INC	0.09
PHOENIX ITA CORP	100.00
PHOENIX K CORP	100.00
PHOENIX MANAGEMENT & ASSOCIATES INC	100.00
PHOENIX MANAGEMENT SERVICES INC	0.16
PHOENIX MARKETING & ADVERTISING INC	5.00
PHOENIX MARKETING INTERNATIONAL	22.05
PHOENIX MECHANICAL CORP	0.17
PHOENIX MEDIA GROUP INC	100.00
PHOENIX MEDICAL CONSTR CO INC	5.90
PHOENIX MEDICAL OFFICE PLLC	100.00
PHOENIX MEDICAL PC	100.00
PHOENIX MEDICAL SERVICES PC	57.38
PHOENIX MGMT CONSULTANTS GROUP INC	100.00
PHOENIX NEST	100.00
PHOENIX NO ONE INC	100.00
PHOENIX NY LAUNDROMAT INC	100.00
PHOENIX OCCUPATIONAL THERAPY PC	100.00
PHOENIX ONE PERFECT NAILS INC	100.00
PHOENIX OWNERS CORP	100.00
PHOENIX PARENT CORP & SUBSIDIARY	1.66
PHOENIX PAYROLL INC	100.00
PHOENIX PLUMBING & MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PHOENIX PM INC	100.00
PHOENIX PROMOTIONS LTD	100.00
PHOENIX PSYCHOLOGICAL SERVICES PC	100.00
PHOENIX READY MIX INC	4.23
PHOENIX RECYCLING & MAINTENANCE INC	100.00
PHOENIX RISING PRODUCTIONS INC	24.98
PHOENIX RISK CONSULTANTS INC	100.00
PHOENIX RSNG CORPORATION	100.00
PHOENIX SATELLITE TELEVISION US INC	0.18
PHOENIX SOFTWARE INTERNATIONAL INC	5.80
PHOENIX SPA INC	100.00
PHOENIX SYSTEMS INTEGRATOR INC	11.86
PHOENIX TECHNOLOGIES LTD	8.25
PHOENIX TEXTILE NY INC	100.00
PHOENIX TOUR BUS INC	100.00
PHOENIX TRADING GROUP INC	100.00
PHOENIX TRAVEL INC	100.00
PHOENIX UAS INC	100.00
PHOENIX VANGUARD INC	2.71
PHOENIX VENTURE GROUP OF NY INC	100.00
PHOENIX WALES LLC	100.00
PHOENIX WAY LOGISTIC INC	100.00
PHOENIX WEDDING CORP	100.00
PHOENIXBIO USA CORPORATION	0.06
PHOENIXRISINGOT INC.	100.00
PHOERON INC	100.00
PHONE CARDS OF AMERICA	100.00
PHONE FOR SUCESS INC	100.00
PHONE KINGS INC	100.00
PHONE KISS INC	100.00
PHONE MATES INC	100.00
PHONE PROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHONE SOURCE INC	100.00
PHONE TRADERS INC	100.00
PHONE.COM, INC.	8.15
PHONE2ACTION INC	8.49
PHONEGGEBI CORP	100.00
PHONEHEAD PROD INC	100.00
PHONEMAXX INC	100.00
PHONEPARTSRUS	100.00
PHONEPC INC	100.00
PHONES AND GAMES CENTER INC	100.00
PHONEWAGON INC	100.00
PHONEX HOLDINGS INC AND SUBSIDIARIES FKA USELLCOM INC & SUBSIDIARIES	13.51
PHONG ELECTRIC INC	100.00
PHOOD SOLUTIONS INC	100.00
PHOODDEEZ INC DBA ALCHEMISTA	9.08
PHOREST INC	4.09
PHOS ELECTRIC INC	100.00
PHOSPHAGENCIES INC	100.00
PHOSPHERUS INC	100.00
PHOSPHORUS CRACKLED RSVLT CORP	100.00
PHOSPHORUS INC	29.33
PHOSPLATIN INTERNATIONAL II LLC C/O PHOSPLATIN THERAPEUTICS LLC	100.00
PHOSPLATIN INTERNATIONAL LLC C/O PHOSPLATIN THERAPEUTICS LLC	100.00
PHOTECH GRAPHICS LTD	100.00
PHOTIC PLANNING & DESIGN INC	100.00
PHOTINO PLATFORM INC CO ROBERT SCHOFF	100.00
PHOTO 4 LESS INC	7.26
PHOTO AND VIDEO PRODUCTS INC	100.00
PHOTO ARTS BLGD	100.00
PHOTO CONNECTIONS INTERNATIONAL INC	100.00
PHOTO ELECTRONICS AND MORE INC	6.00
PHOTO ESTUDIO SOL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PHOTO EXPRESS INC	100.00
PHOTO EXPRESS PRODUCTS CORP	100.00
PHOTO FAD INC	12.62
PHOTO FINISHERS SUPPLIERS INC	25.00
PHOTO GRAPHIC DESIGN STUDIO INC	100.00
PHOTO JOHN RICARD LLC	100.00
PHOTO LAB NYC LLC	100.00
PHOTO METAL PLASTIC CORP	100.00
PHOTO NATION LTD	100.00
PHOTO OP MANAGEMENT INC	33.33
PHOTO RESEARCHERS INC	100.00
PHOTO RESTORATION EXPERTS INC	100.00
PHOTO SOLUTIONS CORP	100.00
PHOTOBAR INC	100.00
PHOTOBOMB PRODUCTION LLC	9.87
PHOTOBUCKETCOM INC	5.27
PHOTOEXPRESS PHOTOFINISHING	100.00
PHOTOFEEST INC	100.00
PHOTOFIND GALLERY INC	20.50
PHOTOGENIC INC	4.14
PHOTOGRAPHIC APPARATUS SYS CO	100.00
PHOTOGRAPHY ACCESSORIES INC	100.00
PHOTOGRAPHY BY ASTA INC	100.00
PHOTOGRAPHY BY BRETT MATTHEWS INC	100.00
PHOTOGRAPHY ELITE NYC INC	100.00
PHOTOGRAPHY IN NEW YORK INC	82.00
PHOTOHERACOM INC	100.00
PHOTOMANHATTAN INC	100.00
PHOTOMISSION STUDIOS LTD	100.00
PHOTON INFOTECH INC	5.94
PHOTONIKA INC	100.00
PHOTOPLAZA INC	2.33

Issuer's Allocation Percentage

Name	Percentage
PHOTOREAL INC	100.00
PHOTORIFIC INC	19.58
PHOTOR-K CORP	100.00
PHOTOSHELTER INC	9.83
PHOTOTAKE INC	100.00
PHOTOTECHNICA INC	100.00
PHOTOTREK TOURS INC	100.00
PHP GROUP INC	100.00
PHP SALES SERVICES (US) LLC	0.64
PHP13 INC	100.00
PHR TOURING INC	5.08
PHRAMUS INC	100.00
PHRAOAH EDITORIAL INC	100.00
PHREDDIE LLC (F/K/A) G&G INVESTOR EQUITIES LLC	100.00
PHREESIA INC	20.59
PHRISB APPAREL INC	100.00
PHRONESIS PARTNERS INC	17.43
PHS CONSULTING NA D SERVICE CORP	100.00
PHT LIGHTING DESIGN INC	100.00
PHTJ GENERAL CONTRACTOR CORP	100.00
PHUNWARE OPCO INC (FKA PHUNWARE INC)	4.74
PHUOC THANH JEWELRY INC	100.00
PHURBU 1959 INC	100.00
PHYCARE HOLDINGS GROUP INC	99.34
PHY-CARE SOLUTIONS INC	94.23
PHYL MARTIN HAIRSTYLING	100.00
PHYLCAROL RLTY CORP	100.00
PHYLL THE THRILL CORP	100.00
PHYLLIS COHEN PHD	100.00
PHYLLIS F COHEN	100.00
PHYLLIS NEWMAN CORPORATION	100.00
PHYLLIS S ZILKHA PSYCHOLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHYLLIS SIRULNICK REALTY PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
PHYLS DAY CARE CTR INC	100.00
PHYSICAL EDUCATORS INC	100.00
PHYSICAL MEDICINE AND REHAB CENTER PA	24.69
PHYSICAL MEDICINE AND REHABILITATION OF NY PC	100.00
PHYSICAL PLAN SERVICES CORP	100.00
PHYSICAL PLANT, INC	100.00
PHYSICAL REHABILITATION CONSULTANTSINC	100.00
PHYSICAL SYNTHESIS INC	100.00
PHYSICAL THERAPY AND FELDENKRAIS NYC PC	100.00
PHYSICAL THERAPY ASSOCIATE OF STATEN ISLAND PC	100.00
PHYSICAL THERAPY CARE AND REHABILITATION OFFICE PC	100.00
PHYSICAL THERAPY CONECTION PC	100.00
PHYSICAL THERAPY CONSULTANT PC	100.00
PHYSICAL THERAPY FOR ALL PC	100.00
PHYSICAL THERAPY GOALS PC	100.00
PHYSICAL THERAPY HOME OFFICE S	100.00
PHYSICAL THERAPY OF NEW YORK PC	100.00
PHYSICAL THERAPY OF NEW YORK PC	100.00
PHYSICAL THERAPY OF NORTH QUEENS PC	100.00
PHYSICAL THERAPY OF THE CITY PC	100.00
PHYSICAL THERAPY OF YORKVILLE PLLC	100.00
PHYSICAL THERAPY REHAB PC	100.00
PHYSICAL THERAPY RESINST PC	100.00
PHYSICAL THERAPY TIME PC	50.00
PHYSICALMIND INC	100.00
PHYSICIAN ASSISTANT OROZCO PC	100.00
PHYSICIAN FAMILY HEALTH SERVIC INC	100.00
PHYSICIAN HEALTH CARE NETWORK PC	25.29
PHYSICIAN HEALTH CARE SERVICES PC	100.00
PHYSICIAN ON 5TH PLLC	100.00
PHYSICIANS BILLING ASSOCIATES INTER	100.00

Issuer's Allocation Percentage

Name	Percentage
PHYSICIAN'S CHOICE SURGICENTER INC	100.00
PHYSICIANS CONTINUING EDUCATION FLORIDA	32.10
PHYSICIANS ENDOSCOPY INTERMEDIATE	22.13
PHYSICIANS FIRST MESSAGES INC	40.74
PHYSICIANS FORMULA INC & AFFILIATES	0.14
PHYSICIANS MARKETING SOLUTIONS INC	100.00
PHYSICIANS MEDICAL GROUP PC	100.00
PHYSICIANS MEDICAL PC	100.00
PHYSICIANS OF THE FUTURE MEDGROUP PLLC	100.00
PHYSICIANS PAIN TREATMENT ASSO	100.00
PHYSICIANS TAX SVC INC	10.00
PHYSICS CONSULTANTS INC	100.00
PHYSIO- ACTION PT PC	100.00
PHYSIO HEALTH NY PT PC	100.00
PHYSIO LOGIC MEDICINE PC	100.00
PHYSIO SOLUTION PT PC	100.00
PHYSIO-ALTERNATIVE PHYSICAL THERAPY PC	100.00
PHYSIOKINETICS PHYSICAL THERAPY PC	100.00
PHYSIOTHERAPEUTIC HANDS PT PC	100.00
PHYSIOTHERAPY REHABILITATION	100.00
PHYSIOLOGY INC	100.00
PHYSIQUE SWIMMING INC	100.00
PHYSIQUE WARRIORS SPORTS AND FITNESS INC	100.00
PHYT CENTRAL NYC INC	100.00
PHYT, INC.	100.00
PHYTO FUN LLC	100.00
PHYTON INC	100.00
PHZ INC	100.00
PI 1 INC	100.00
PI CONSULTING INC	100.00
PI FITNESS INC	50.04
PI FOR KIDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PI GLOBAL INC	98.61
PI HOLDINGS II, INC	6.33
PI NONG INC	100.00
PI ODYSSEY CORPORATION	100.00
PI PHYSICAL THERAPY P C	100.00
PI PRODUCTIONS CORP	100.00
PI RADIO INC	100.00
PI RECORDS INC	100.00
PI TECHNOLOGY INC	100.00
PIA MIA TRADING CORP	100.00
PIA PRESSURE LLC	100.00
PIA RESTAURANT CORP	100.00
PIA WIKSTROM PHD PC	100.00
PIA WIKSTROM SLP PC	100.00
PIA WOODSIDE CORP HALAL EXPRESS	100.00
PIACENTE GROUP INC	4.21
PIADESIGN INC	100.00
PIAGGIO GROUP AMERICAS INC	5.52
PIAISSIMO INC	100.00
PIAN 88 HOLDING INC	100.00
PIAN PIAN JEWELRY INC	100.00
PIANETA LEGNO FLOORS USA INC	12.75
PIANISSIMO HOLDINGS CORP	11.57
PIANO BAR INC	25.00
PIANO BELLY MUSIC INC	100.00
PIANO PLUS INC	100.00
PIANO SOFTWARE INC F/K/A TINYPASS INC	25.41
PIANOVAPE INC	100.00
PIAO YH PLUMBING CORP	100.00
PIAS INTERCOSMEX USA CORPORATION	7.64
PIAST EUROPEAN MARKET INC	100.00
PIATTO SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIAZZA BROTHERS WINE ROOM INC	100.00
PIAZZA TECHNOLOGIES INC	7.18
PIB POST INC	100.00
PIB TILES DESIGN CORP	100.00
PICA PICA CON SABOR CORP	100.00
PICA POWER INC	7.76
PICA PRESS INC	100.00
PICADILLY HALL INC	100.00
PICAFLOR INC	100.00
PICANHA BRAZILIAN BBQ AND PIZZERIA IN	100.00
PICANTE INC DBA MEXICAN RESTAURANT CAFE	100.00
PICANTERIA EL AUSTRO INC	100.00
PICARD AND ASSOCIATES	100.00
PICARDI TRAVEL INC	50.00
PICASSO COACH BUILDERS CORP	100.00
PICASSO EYEBROWS INC	100.00
PICASSO GLASS INC	100.00
PICASSO GP II LIMITED	0.01
PICASSO LABS INC FKA HATCH COLLECT INC	50.00
PICASSO REALTY, CORP.	100.00
PICASSO TATTO STUDIOS CORP	100.00
PICATRIX TRADING INC	100.00
PICAVINCI CORPORATION	100.00
PICAZO CONSTRUCTION SERVICE INC	29.61
PICCADILLY CAPITAL INC	100.00
PICCALO SOGNO PIZZERIA TRATORIA COR	100.00
PICCININNI INC DAYBREAK III	100.00
PICCOLINA INC	100.00
PICCOLINA INC	7.39
PICCOLION6THCORP	100.00
PICCOLLO IRON RESTORATION INC	100.00
PICCOLO CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PICERNO & ASSOCIATES PLLC	100.00
PICHARDO FOOD GROCERY CORP	100.00
PICHARDO JUNCTRION RESTAURANT CORP	100.00
PICHLER PROJECTS USA CORP (FKA STAHLBAU PICHLER USA CORP)	99.71
PICHON CONSTRUCTION LLC	100.00
PICILLO CARUSO P C	1.10
PICK & PACK PRODUCE INC	100.00
PICK & SAVE INC	100.00
PICK & WASH INC	100.00
PICK A BAGEL NYC INTERNATIONAL CORP	100.00
PICK A LENSE CORP	100.00
PICK A PLAY NETWORKS INC	100.00
PICK A PRETTY COLOR INC	100.00
PICK AND EAT 2 INC	100.00
PICK AND PUDGE INC	100.00
PICK AND ROLL INC	100.00
PICK IT UP PLEASE CORP	100.00
PICK ME UP WORLDWIDE CORP	29.50
PICK PACK & SHIP INC	100.00
PICK QUICK FOODS INC	38.59
PICK SAFETY CONSULTING INC	100.00
PICK SERVICE CORP	100.00
PICKAXE LLC	100.00
PICKCHAMPS SERVICES LLC	100.00
PICKEM LLC	100.00
PICKEN REAL ESTATE	100.00
PICKER & AUERBACH CPAS PC	43.56
PICKERS WHOLESALE INC	100.00
PICKET PHARMACEUTICALS INC	100.00
PICKETT FURNITURE INC	100.00
PICKLED CREEK PRODUCTIONS INC	100.00
PICKLED PUNK PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PICKLEDUP	100.00
PICKLES & OLIVES II INC	100.00
PICKLES GEAR SHOP INC	31.53
PICKMAN REALTY CORP	100.00
PICKNEY DAYCARE INC	100.00
PICKTHORN LTD	100.00
PICKUP MUSIC INC	15.07
PICKUP TRUCK PICTURES	8.97
PICKUPEZCOM INC	100.00
PICKUPLATER CO	100.00
PICKWICK SCHOOL INC	100.00
PICKZONE INC	100.00
PICNIC IMAGE GROUP INC	100.00
PICNIC TV LLC	100.00
PICNIC WORLD CORP	100.00
PICO ALEXANDER SCV CORP	100.00
PICO BEER INC	100.00
PICO COSMOS BEE INC	100.00
PICO DE GALLO RESTAURANT CORP	100.00
PICO IMPORTS CORP	2.00
PICO JEWELRY INC	64.45
PICO MANUFACTURING SALE	3.03
PICO NETWORKS INC	11.83
PICO PICTURES INC	5.56
PICO RENOVATIONS INC	100.00
PICO USA INC	58.97
PICOLINO NY INC	100.00
PICCOLLA VENNEZIA REST I	100.00
PICOZENE INC	100.00
PICPAL NY INC	100.00
PICPRO PHOTO INC	100.00
PICQUET ROUGIER CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PICSART, INC.	5.68
PICSELLE INC	100.00
PICSFLY PHOTOBOOTH INC	100.00
PICSOLVE INC	16.84
PICTET ASSET MANAGEMENT (USA) CORP	100.00
PICTOR GLOBAL INVESTMENTS LIMITED	100.00
PICTURE BOOK PEOPLE INC	100.00
PICTURE CAR SERVICES LTD F/K/A PICTURE CAR SPECIALISTS LTD	100.00
PICTURE CREATIONS INC	100.00
PICTURE FARM II LLC	85.17
PICTURE FRAMING SHOP INC	100.00
PICTURE IT PERSONALIZED INC	100.00
PICTURE LADY INC	100.00
PICTURE PENDANTS USA LTD	100.00
PICTURE PERFECT EVENTS CORP	100.00
PICTURE PERFECT MANAGEMENT INC	100.00
PICTURE PROPERTIES INC	100.00
PICTURE TAKER LLC	100.00
PICTURE THIS PUBLICATIONS INC	60.57
PICTURE THIS TELEVISION LLC	75.32
PICTURES IN MY ROOM INC	100.00
PICTURETOWN INC	60.00
PICUS CAPITAL AMERICAS CORPORATION	100.00
PID DUBOM INC	100.00
PIDA PROPERTIES INC C	100.00
PIDERIT & PARTNERS INC	83.33
PIDYAN CORP	100.00
PIE A LA MOTO INC	99.37
PIE BABY PRODUCTIONS INC	100.00
PIE FACILITIES OF NY INC	70.44
PIE GROUP HOLDINGS INC	2.07
PIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIE TRADING INC	100.00
PIECE & CO INC	1.84
PIECE MANAGEMENT INC	37.10
PIECE OF CAKE FROZEN SPECIALTIES INC	3.04
PIECE OF PARADISE CORALS INC	100.00
PIECEWISE LTD	100.00
PIED PIPER INTERACTIVE LLC	100.00
PIEDMONT OFFICE HOLDINGS INC	0.12
PIEDMONT OFFICE REALTY TRUST INC	9.37
PIEDRA PARTIDA DELI GROCERY CORP	100.00
PIEDRA RIVER CORP	100.00
PIEFACE INC	100.00
PIEFACE PRODUCTION LTD	16.38
PIEGE CO DBA FELINA LINGERIE	0.09
PIEKLO BAKERY & SONS, INC.	100.00
PIEL CANELA BEAUTY SPA INC	100.00
PIEL INC	100.00
PIEMONT BAKERY DISTRIBUTION INC	100.00
PIEMONTE FOOD MANUFACTURING CORP	100.00
PIEMONTE TRADING CORPORATION	100.00
PIENA CORP TONYMOLY	100.00
PIEO	100.00
PIEPER NEW YORK MULTI STATE BA	100.00
PIER 1 IMPORTS (U.S.), INC.	0.06
PIER 17 PROFESSIONAL MEDICAL MGMT CORP	100.00
PIER 18 FISH MARKET INC	100.00
PIER 29 LOFTS CORP	100.00
PIER 5 LTD	100.00
PIER 69 CONDOMINIUM	100.00
PIER 69 MARKET INC	100.00
PIER 76 INC	100.00
PIER 92 RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIER A CAPITAL SOLUTIONS INC	40.44
PIER COMMODITIES CORP	100.00
PIER DELLE VIGNE, INC.	100.00
PIER MARKET PLACE INC	100.00
PIER POINTE CONDOMINIUM	100.00
PIER WINES CORP	100.00
PIERA FUNDING	100.00
PIERCE & MULLERS CORP	100.00
PIERCE ALLEN INC	100.00
PIERCE AVE MINI MARKET INC	100.00
PIERCE AVENUE CORPORATION	100.00
PIERCE MATTIE PUBLIC RELATIONS INC	100.00
PIERCE PROFESSIONAL TAILOR AND CLEANER INC	100.00
PIERCING NYC INC	100.00
PIERGIUSEPPE FEDELE MD PC	100.00
PIERHEAD INC	12.23
PIERHOUSE CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES INC	100.00
PIERI USA INC	40.43
PIERLESS FISH CORP	100.00
PIERMONT BANK	64.87
PIEROCK HARDWARE INC	100.00
PIEROGI INC	100.00
PIEROGI PIEROGI CORP	100.00
PIERPOLINE PRODUCTIONS INC.	100.00
PIERPONT MECHANICAL CORPORATION	84.33
PIERPONT MECHANICAL DESIGN CORP	100.00
PIERPONT MECHANICAL SALES CORP	72.05
PIERRA LORTIE INC	100.00
PIERRE AUDOIN CONSULTANTS INC	100.00
PIERRE CARDIN COORDINATION USA INC	100.00
PIERRE COURT DESIGN CONSULTANTS LLC	100.00
PIERRE FREY INC	1.16

Issuer's Allocation Percentage

Name	Percentage
PIERRE HARDY LLC	100.00
PIERRE HOLDING INC	100.00
PIERRE HUYGHE STUDIO INC	100.00
PIERRE J HUBERT PC	5.15
PIERRE KUNZ USA INC	100.00
PIERRE LEE GROUP INC	100.00
PIERRE LOUIS HOLDINGS LTD	100.00
PIERRE MICHAEL AT 57 INC	100.00
PIERRE OF PARIS LTD	100.00
PIERRE PIERRE LAW PC	100.00
PIERRE REALTY CORP	1.00
PIERRE REALTY INVESTORS LLC	100.00
PIERRE ROUGIER CONSULTING INC	100.00
PIERRE YOVANOVITCH INC	42.02
PIERRE-LUIS ENTERPRISES INC	50.00
PIERREPONT APT CORP	100.00
PIERREPONT CLUB HOUSING CORP	100.00
PIERREPONT EQUITIES INC	100.00
PIERREPONT ST TNTS CORP	100.00
PIERRES JEWELRY & WATCH CENTER	100.00
PIERRPONT CONSULTING INC	100.00
PIERS PIZZA COMPANY INC	100.00
PIES DESCALZO DAYCARE INC	100.00
PIETER ESTERSOHN PHOTOGRAPHY INC	100.00
PIETER LUXURY LIMO INC	100.00
PIETRA CONTRACTING CORP	100.00
PIETRA HOLDINGS CORP	100.00
PIETRA STONE CORP	100.00
PIETSCH ART INC	100.00
PIF INSTALLATION INC	100.00
PIFF TRADING INC	100.00
PIG NEWTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIGEON FEEDS INC	100.00
PIGEON PEAK INVESTMENT INC	100.00
PIGEON PRODUCTIONS INC	38.69
PIGEONPMINC	100.00
PIGGOTT & COMPANY LLC	100.00
PIGGY EXPRESS INC	100.00
PIGGY TAXI INC	100.00
PIGPEN PRODUCTIONS INC	30.33
PIGPEN REALTY CO INC	100.00
PIGPUG INC	100.00
PIGRANEL MGMT CORP	100.00
PII KABOO DAY CARE NEW YORK INC	100.00
PIICTU INC	100.00
PIIQ TECHNOLOGIES INC	100.00
PIK INC	100.00
PIK KI LEE MD PC	100.00
PIKA INC.	30.09
PIKER FOODS CORP	100.00
PIKIO INC	100.00
PIKOR NYC INC	100.00
PIKSEL, INC & SUBSIDIARIES FKA KIT DIGITAL, INC & SUBSIDIARIES	0.74
PIL NVE CORP.	100.00
PIL PIL SPANISH TAPAS INC	100.00
PILAMUNGA HANDYMAN GENERAL	100.00
PILAR CUBAN RESTAURANT INC	100.00
PILASTER CABINETS INC	100.00
PILASTER DESIGNS INC	0.46
PILATES FITNESS INC	100.00
PILATES ON 66 LTD	100.00
PILATES ON 81ST INC	100.00
PILATES ON FIFTH	100.00
PILATES PARLOUR	100.00

Issuer's Allocation Percentage

Name	Percentage
PILATES PRO MAINTENACE INC	100.00
PILATES SHOP YOGA GARAGE INC	100.00
PILATO BROS PLUMBING HEATING	100.00
PILCON CONSTRUCTION MANAGEMENT SERVICES INC	100.00
PILCON INC	100.00
PILDES MANAGEMENT CORP	94.51
PILFA HOLDING CORP	100.00
PILGRIM EXPRESS INC	100.00
PILGRIM FURNITURE CO INC	100.00
PILGRIM SURF INC	86.18
PILGRIMS 3 CORP	100.00
PILGRIMS 4 CORP	100.00
PILGRIMS 5 CORPORATION	100.00
PILGRIMS 6 CORPORATION	100.00
PILGRIMS 7 CORPORATION	100.00
PILILA DELI GROCERY CORP	100.00
PILKINGTON-OLSOFF FINE ART INC	100.00
PILL PRODUCTIONS INC	100.00
PILL TEAM INC	100.00
PILLAR OF DIAMONDS INC	100.00
PILLAR TECHNOLOGIES INC	21.21
PILLAR TECHNOLOGY INC	100.00
PILLBOX GAMES LLC	100.00
PILLER POWER SYSTEMS INC	1.11
PILLERS INC	100.00
PILLET HAND PROSTHESES LTD	22.96
PILLORI ASSOCIATES PA	34.20
PILLOW PARADISE AND MORE INC	100.00
PILLOWFORT PRODUCTIONS CORP	100.00
PILLOWLAND CORPORATION	100.00
PILLPACK INC	2.49
PILOT BENEFITS GROUP LLC	12.52

Issuer's Allocation Percentage

Name	Percentage
PILOT BOY PRODUCTIONS, INC	4.49
PILOT CAPITAL INC	100.00
PILOT CATASTROPHE SERVICES INC	0.26
PILOT CONTRACTING INC	100.00
PILOT ENTERTAINMENT INC	100.00
PILOT FIBER INC D/B/A NYC BROADBAND PARTNERSHIP	95.40
PILOT INC	53.29
PILOT PIPELINE INC	100.00
PILOT PRODUCTIONS INC	28.91
PILOT PRODUCTS INC	100.00
PILOT PROJECTS DESIGN COLLECTIVE LLC	1.53
PILOT SEASON INC	20.00
PILOTPHISH INC	100.00
PILOTWORKS FOOD INC CO CMBG ADVISORS INC ASSIGNEE	100.00
PIM CORPORATION	14.68
PIMA MOTOR SALES INC	100.00
PIMCO BRAVO FUND II OFFSHORE FEEDER AIV XXX LLC	100.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND II	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND III	8.00
PIMCO CORPORATE & INCOME OPPORTUNITY FUND	8.00
PIMCO CORPORATE & INCOME STRATEGY FUND	8.00
PIMCO DIVIDEND AND INCOME FUND F/K/A PIMCO DIVIDEND AND INCOME BUILDER FUND	8.00
PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND (FKAPIMCO DYNAMIC CREDIT INCOME FUND)	8.00
PIMCO DYNAMIC INCOME FUND	8.00
PIMCO EQS LONG/SHORT FUND	8.00
PIMCO GLOBAL STOCKS PLUS AND INCOME FUND	8.00
PIMCO HIGH INCOME FUND	8.00
PIMCO INCOME OPPORTUNITY FUND	8.00
PIMCO INCOME STRATEGY FUND	8.00
PIMCO INCOME STRATEGY FUND II	8.00
PIMCO MUNICIPAL INCOME FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
PIMCO MUNICIPAL INCOME FUND II	8.00
PIMCO MUNICIPAL INCOME FUND III	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND II	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND III	8.00
PIMCO STOCKSPPLUS GLOBAL PORTFOLIO F/K/A PIMCO GLOBAL DIVIDEND PORTFOLIO	46.68
PIMCO STRATEGIC INCOME FUND, INC	8.00
PIMENTA MANAGEMENT INC	100.00
PIMENTEL DELI GROCERY II CORP	100.00
PIMENTEL MULTISERVICE INC	100.00
PIMENTO JAMAICAN CUISINE INC	100.00
PIMLICO LLC	100.00
PIMP FILM PRODUCTION INC THREE POINT CAPITAL	100.00
PIMPETTE INC	100.00
PIMPOLLO INC	100.00
PIMS NEW YORK INC	64.20
PIN & DEAN INC	100.00
PIN & TUBE INC	100.00
PIN FRAMING II INC	100.00
PIN FRAMING INC	100.00
PIN HUA LLC	100.00
PIN IT BOOKEEPING INC	100.00
PIN LORD LLC	100.00
PIN POINT BUILDERS INC	100.00
PIN POINT HOUSES CORP	100.00
PIN POINT TAILORING INC	100.00
PIN PRETTY INC	100.00
PINA ASSOCIATES INC	100.00
PINA CLEANING SERVICES INC	100.00
PINA LIMO SERVICE INC	100.00
PINA M CAMPAGNA PC	1.19
PINAK REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINAKIN INTERNATIONAL INC	100.00
PINAL IMPEX CORP	100.00
PINALARS SA	0.01
PINANFA EXPRESS INC	100.00
PINAS REMODELERS AND DESIGNS CORP	100.00
PINATH MARCY INC	100.00
PINAY PICTURES INC	100.00
PINCELADA A COLORES UNISEX SALON INC	100.00
PINCERS REALTY INC	100.00
PINCHASI DIAMOND INC	72.49
PINCHME GROUP INC	100.00
PINCHOS GRILL INC	100.00
PINCHUK INC	100.00
PINCLOUT LLC	100.00
PINDLER AND PINDLER INC	3.98
PINE BUSH EQUIPMENT CO.	0.47
PINE CAFE NYC CORP	100.00
PINE CERTIFIED SERVICE INC	0.68
PINE CIRCLE MADISON LLC	100.00
PINE CREEK PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	65.56
PINE DONUTS INC	100.00
PINE GROVE ALTERNATIVE INSTITUTIONAL FUND	100.00
PINE HILL CONDOMINIUM ASSOCIATION INC	100.00
PINE HILL KINGSTON BUS CORPORA	0.35
PINE HILLS CORPORATIO	100.00
PINE HOME CARE CORP	100.00
PINE HOME ESTATES	100.00
PINE MANAGEMENT INC	100.00
PINE NONFERROUS INC	100.00
PINE RIDGE CONSTRUCTION MANAGEMENT LLC	11.61
PINE SAGE INC	100.00
PINE SASH DOOR & LUMBER CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINE SONG INC	100.00
PINE SR (US) LLC	9.86
PINE ST CLEANERS INC	100.00
PINE STREET BARBER SHOP INC	100.00
PINE STUDIOS INC	100.00
PINE TAVERN PARKING CORP	100.00
PINE TEST EQUIPMENT INC	0.34
PINE TRADING NY INC.	100.00
PINE TREE 410 TENTH LLC	100.00
PINE TREE CLEANERS INC	100.00
PINEAL FILMS INC	100.00
PINEAPPLE EXPLORERS CLUB INC	100.00
PINEAPPLE GROUP INC	100.00
PINEAPPLE HOSPITALITY COMPANY	3.88
PINEAPPLE IND INC	100.00
PINEBRIDGE LEGEND VANTAGE CORP	0.45
PINEBRIDGE NON-US EMPLOYEE PERE FEEDER FUND 2007 LP	2.40
PINEBRIDGE SECONDARY PARTNERS III FEEDER LP C/O INTERTRUST CORPORATE SERVICES	0.36
PINEBRIDGE SECONDARY PARTNERS IV FEEDER SLP	2.71
PINEBROOK ENTERPRISES INC	100.00
PINECONE IMAGE INC	100.00
PINECONE NYC INC	100.00
PINECREST BAY PROPERTIES INC	100.00
PINEDA CONSTRUCTION CORP	100.00
PINEDA HOME IMPROVEMENT SERVICES IN	61.60
PINEDA PRODUCTIONS INC	100.00
PINEDOG LLC	100.00
PINEHURST CONDOMINIUM	100.00
PINEHURST COUST CORP	100.00
PINEHURST HOUSE APT CORP	100.00
PINEHURST INSTITUTIONAL LTD C/O CORBIN CAPITAL PARTNERS LP	4.01
PINEHURST INTERNATIONAL LLC	0.10

Issuer's Allocation Percentage

Name	Percentage
PINEHURST LIMITED	100.00
PINEHURST MEDICAL PC	100.00
PINEHURST MUSIC INC	100.00
PINEHURST OWNERS CORP	100.00
PINEIRO RESTAURANT INC	100.00
PINEK PROPERTIES CORP	100.00
PINELAND CO LTD	100.00
PINELAWN DISTRIBUTION INC	100.00
PINEROCK INC	100.00
PINEROCK PRODUCTIONS INC	5.14
PINEROLO NYC LLC	100.00
PINERY CLEANERS INC	100.00
PINERY INC	100.00
PINES INTERNATIONAL CORP	100.00
PINETREE ACUPUNTURE PC	100.00
PINETREE GROUP INC	100.00
PINETREE NAILS INC	100.00
PINETTE HOUSING CORP	100.00
PINEWOOD AVE HOA INC	100.00
PINEWOOD VENTURES PTE LTD C/O GIC SPECIAL INVESTMENT	11.62
PINFARIN CORP	100.00
PINFORD INC	100.00
PING AN BUSINESS INC	100.00
PING AN HAPPY WORLD INC	100.00
PING AN LIFE INSURANCE COMPANY OF CHINA LTD	0.44
PING AN PROPERTY & CASUALTY INSURANCE COMPANY OF CHINA LTD	7.94
PING AN XIN EXPRESS INC	100.00
PING HE XIN INC	100.00
PING HE XUAN ANTIQUES USA INC	100.00
PING IDENTITY CORPORATION	1.75
PING JUN INC	100.00
PING LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PING NAIL SALON INC	100.00
PING ON REALTY CORP	100.00
PING PING ENTERPRISE CORP	100.00
PING PING LAUNDROMAT INC	100.00
PING PING NAIL SPA INC	100.00
PING PING ON ON REALTY INC	100.00
PING PING PROD USA CORP	100.00
PING PONGISM INC	100.00
PING PONGISM SERIES INC	100.00
PING SHENG CONSTRUCTION INC	100.00
PING SHUN FA CORPORATION	100.00
PING XING INC	100.00
PING YU INC	100.00
PINGAN EXPRESS INC	100.00
PINGAN INC	100.00
PINGAN XINGFU INC	100.00
PINGATE INC	100.00
PINGBOARD INC	7.38
PINGMD INC	100.00
PINGO INTERNATIONAL CORP	100.00
PINGPOD LLC	100.00
PINGPONG DIGITAL INC	100.00
PINGPONG GLOBAL SOLUTION INC	0.03
PINGS FRUIT MARKET INC	100.00
PINGS GROUP II INC	100.00
PINGS NYC INC	100.00
PINGUIL CONSTRUCTION CORP	100.00
PINGUIL CONSTRUCTION CORP	100.00
PINGUIL HOME IMPROVEMENTS CORP	100.00
PINGUIN LLC	100.00
PINGXING INTERNATIONAL TRAVEL AGENCY INC	100.00
PINHAS GOLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINHASI BROS INC	100.00
PINHEIROS BROKERAGE AGENCY INC	100.00
PINK & WHITE NAILS 88 CORP	100.00
PINK & WHITE-87 INC	100.00
PINK APPLE CLEANERS INC	100.00
PINK BEAUTY SALON INC	100.00
PINK BEAUTY US CORP	100.00
PINK BELLA FASHION INC	100.00
PINK BICYCLES INC	100.00
PINK BLOSSOM NAIL & SPA INC	100.00
PINK BLUE MALL INC	100.00
PINK BY EL INC S & H USA INC	100.00
PINK BY TRISHA INC	100.00
PINK CHICKEN INC	16.87
PINK COMET LTD	100.00
PINK DEB INC	100.00
PINK DIAMOND INC	100.00
PINK DRAGON INC	100.00
PINK FLOAT INC	4.76
PINK FOREST INC	100.00
PINK FOX INC	2.37
PINK GRENADE ENTERTAINMENT INC	100.00
PINK GRENADE INC	100.00
PINK HANGER BOUTIQUE INC	100.00
PINK HILL NAILSPA INC	100.00
PINK HOME INSPECTION INC	100.00
PINK HOUSE NAILS INC	100.00
PINK LABEL INC	62.00
PINK LADY NAIL SALON INC	100.00
PINK LASH NYC INC	100.00
PINK LEMON PARK NAIL INC	100.00
PINK LEMON PARK NAIL STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINK LIMOUSINE SERVICE INC	100.00
PINK LOTUS GOURMENT INC	100.00
PINK LOVE INC	100.00
PINK MOON SERVICES CORP	100.00
PINK N BLUE INC	3.23
PINK NAIL NY INC	100.00
PINK NAILS 158 INC	100.00
PINK NAILS SPA INC	100.00
PINK NAILS SPA NY INC	100.00
PINK NOISE INC	100.00
PINK NORTH AMERICA CORP	90.84
PINK OCEAN INC	100.00
PINK OCTOPUS CORP	100.00
PINK PANDA PRODUCTIONS LLC	100.00
PINK PANTER INC	100.00
PINK PASSION COUTURE INC	100.00
PINK PENGUIN NYC INC	100.00
PINK PERSONALITY INC	6.65
PINK PINK TRADING INC	100.00
PINK PONY PRODUCTIONS INC	43.76
PINK PUSSYCAT BOUTIQUE INC	100.00
PINK PUSSYCAT BOUTIQUE NEW YORK INC	100.00
PINK RACK CORP	100.00
PINK RIBBON CLEANING SVC CO INC	100.00
PINK RIBBON CREATIVE INC	100.00
PINK RITTON MAINTENANCE INC	100.00
PINK ROOSTER	100.00
PINK ROSE PROPERTIES LLC	100.00
PINK SPARROW SCENIC LTD	52.30
PINK STICKY CORP.	100.00
PINK SUGAR SHOPPE	100.00
PINK TANK PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINK TOOLS INC	19.99
PINK TRESS BEAUTY BAR CORP	100.00
PINK TULIP NAIL INC	100.00
PINK88 INC	100.00
PINKAS E LEBOVITS MD PC	100.00
PINKDADA INC	100.00
PINKDOLL INC	100.00
PINKEGREEN INC	100.00
PINKHAS MEL INC	100.00
PINKHASOV & ASSOCIATES PLLC	40.00
PINKHSOV MANAGEMENT CONSULTING INC	100.00
PINKI ENTERPRISES INC	100.00
PINKIE BEAR, INC	13.46
PINKLEAF INC	100.00
PINKMOSK CORP	17.89
PINKNY INC	100.00
PINKO US CORP	33.00
PINKPLOT PRODUCTS INC	100.00
PINKROSE, INC	93.60
PINKS CONSULTING INC	100.00
PINKSTONE MARKETING LLC	100.00
PINKY CARIBBEAN CONNECTION INC	100.00
PINKY EYEBROWS SPECIALIST INC	100.00
PINKY NAIL OF NY INC	100.00
PINKY NAILS 2240 CORP.	100.00
PINKY NAILS 2420 CORP.	100.00
PINKY NEW YORK 80 CORP	100.00
PINKY NEW YORK 89 CORP	100.00
PINKY PINKIE NAIL SPA INC	100.00
PINKY STYLE INC	100.00
PINKY THREADING SALON 3RD AVE INC	100.00
PINKY THREADING SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINKY TOES NAIL INC	100.00
PINKY WORLD INC	100.00
PINKYOTTO INC	100.00
PINKYS DAYCARE INC	100.00
PINKY'S SHAPES THREADING SALON INC	100.00
PINLERMO INC	100.00
PINLINICAL INC	100.00
PINMONSTER INC	9.68
PINN NY INC	100.00
PINN REALTY INC	100.00
PINNACLE ADVANTAGE TECH CORP	100.00
PINNACLE ADVERTISING LTD	100.00
PINNACLE ADVISORS LIMITED	100.00
PINNACLE AGENCY INC	100.00
PINNACLE ALLIANCE CORP	100.00
PINNACLE ARTS MANAGEMENT INC	100.00
PINNACLE ASSOCIATES LTD	33.86
PINNACLE B AND B INC	100.00
PINNACLE CARE INTERNATIONAL INC	19.20
PINNACLE CELLULAR WHOLESALE CORP	100.00
PINNACLE CHIROPRACTIC PC	100.00
PINNACLE CLEANERS INC	100.00
PINNACLE CONNECTIONS LLC	42.00
PINNACLE CONSTRUCTION GROUP INC	100.00
PINNACLE CONSTRUCTION NY INC	100.00
PINNACLE CONSULTING GROUP INC	98.48
PINNACLE CONSULTING NY INC	100.00
PINNACLE CONTRACTORS OF NY INC	100.00
PINNACLE DEMOLITION AND ENVIRONMENT	100.00
PINNACLE DIDACTICS INC	66.01
PINNACLE ENERGY TECHNOLOGY CORP	100.00
PINNACLE ENGINEERING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINNACLE ENVIRONMENTAL CORP	84.18
PINNACLE FREIGHT SYSTEMS INC	0.23
PINNACLE HOLDINGS INC	1.30
PINNACLE HOME MANAGEMENT INC	100.00
PINNACLE INVESTMENT CORP NV	100.00
PINNACLE JEWELRY INC	100.00
PINNACLE LEARNING INC	100.00
PINNACLE LIFT OF NEW YORK INC	79.41
PINNACLE MANAGEMENT	100.00
PINNACLE MANAGEMENT USA CORP	100.00
PINNACLE MARKETING GROUP INC	100.00
PINNACLE MEDICAL AND WELLNESS PC	100.00
PINNACLE MEDICAL PAVILION	100.00
PINNACLE MEDICAL PC	100.00
PINNACLE PHYSICAL MEDICINE AND REHABILITATION P C	100.00
PINNACLE PLANNING CORP	3.57
PINNACLE PLUMBING & HEATING CO	100.00
PINNACLE SAT PREP & TUTORING SERVICES INC PINNACLE SAT PREP	100.00
PINNACLE SECURITY PATROL INC	100.00
PINNACLE SPORTS EQUIPMENT INC	100.00
PINNACLE SUPPLIES INC	100.00
PINNACLE SUSTAINABILITY SOLUTIONS	23.17
PINNACLE UROLOGY PC	100.00
PINNACLE VENTURES CORP	100.00
PINNACLE WINE & SPIRITS INC	100.00
PINNEY STONE CO LTD	100.00
PINNY S TAKE OUT INC	100.00
PINNYS TRANSPORTATION INC	100.00
PINO HAIR SALON FOR MEN INC	100.00
PINO REALTY CORP	100.00
PINO RECYCLING INC	100.00
PINO S LA FORCHETTA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINOS AUTO SERVICE REPAIRS COLLISION	100.00
PINOY PHYSICAL THERAPY PC	100.00
PINPOINT COMPUTER SERVICES INC	100.00
PINPOINT ELECTRIC CORP	100.00
PINPOINT INVESTIGATIONS AND SECURITY	100.00
PINPOINT PRODUCTIONS, INC.	77.43
PINPOINT PROPERTY MANAGEMENT CONSUL	100.00
PINPOINT TRADING INC	3.50
PINS AND PETALS INC	100.00
PINS N NEEDLES INC	100.00
PINSIGHT MEDIA PLUS INC	4.66
PINSIN ENVIROMENTAL CONTROL INC	100.00
PINSTRIPE CONSULTING INC	100.00
PINSTRIPE FILMS INC	100.00
PINSTRIPE HOLDINGS LLC & SUBSIDIARIES	0.98
PINTEC PAINTING INC	100.00
PINTEREST INC	2.36
PINTER'S INC	100.00
PINTO & TEGER ELECTRIC CORP	59.04
PINTO ENGINEERING CONSULTANT DPC	100.00
PINTO STUDIO INC	100.00
PINTON INC	100.00
PINTRILL LLC	10.06
PINTURA CULTURED DIAMONDS INC	23.96
PINTURA STUDIO INC	8.69
PINU BEAUTY SALON INC	100.00
PINUPS ARTIST INC	100.00
PINYON INC	100.00
PINZ BEAUTY INC	100.00
PINZHE INC	100.00
PINZHUMA CONSTRUCTION INC	100.00
PINZINO & PINZINO A PROFESSIONAL CORP	6.77

Issuer's Allocation Percentage

Name	Percentage
PINZIP DEV INC	100.00
PIO 10 INC	100.00
PIO PADRE INC	100.00
PIO PIO 34 INC	100.00
PIO PIO 85 INC	100.00
PIO PIO EXPRESS INC	100.00
PIO PIO LIVE POULTRY 1 INC	100.00
PIO PIO OCHO INC	100.00
PIONEER ABSTRACT SERVICES CORP	100.00
PIONEER AIRCRAFT FINANCE LLC C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC	2.12
PIONEER ASSOCIATES INC	0.77
PIONEER BD CORPORATION	100.00
PIONEER BUILDERS INC	100.00
PIONEER BUSINESS SYSTEMS INC	98.59
PIONEER CLEANING MTNC SVC	35.42
PIONEER CONSTRUCTION GROUP INC	100.00
PIONEER CONSTRUCTION NY INC	100.00
PIONEER CONTRACTING & PAINTING INC	100.00
PIONEER FUTURES INC	100.00
PIONEER GELATO INC	100.00
PIONEER GLOBAL TRADING INC	100.00
PIONEER GRAPHICS INC	59.09
PIONEER HOME ELECTRONICS INC	100.00
PIONEER HOMECARE INC	100.00
PIONEER I LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0.03
PIONEER INTERNATIONAL INC	100.00
PIONEER INTERNATIONAL TRADERS INC	100.00
PIONEER KITCHEN & BATH INC	100.00
PIONEER LANDSCAPING AND ASPHALT PAVING INC	38.00
PIONEER LAUNDROMAT INC	100.00
PIONEER LOCK CORP	100.00
PIONEER MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIONEER METAL TRADING INC	100.00
PIONEER PAK INC	100.00
PIONEER PROFESSIONAL SERVICES INC	100.00
PIONEER PROPERTIES CORP	100.00
PIONEER RESOURCES CORPORATION	100.00
PIONEER RESTORATION & PAINTING INC	100.00
PIONEER TERRACE CONDO ASSOCIATION	100.00
PIONEER TOWER CONDOMINIUM II	100.00
PIONEER TRANSMISSIONS INC	100.00
PIONEER UNDERWRITING HOLDINGS INC	4.39
PIONEER WINDOW HOLDINGS CORP	97.62
PIONEER WIRELESS INC	100.00
PIONEER WORLDWIDE SUPPLY CHAIN INC	100.00
PIONEERS EDUCATION INC	100.00
PIONEERS STEPS REHAB PT PC	100.00
PIONER INC	100.00
PIONER US INC	100.00
PIORION SOLUTIONS INC	1.76
PIOTREK PANSZCZYK INC	100.00
PIP N BITS INC	100.00
PIPA CORP	100.00
PIPAS AND STICKS CORP	100.00
PIPAS LABS INC	100.00
PIPE AND PLANT SOLUTIONS INC	7.71
PIPE DREAM MECHANICAL INC	100.00
PIPE DREAMS PLUMBING SUPPLY INC	100.00
PIPE INSTALLATION FAB MA CON CORP	100.00
PIPE LINE INC	100.00
PIPE TECH PLUMBING & HEATING INC	100.00
PIPEDRIVE INC	5.03
PIPELINE CONSTRUCTION LLC	100.00
PIPELINE CYNERGY INC	2.69

Issuer's Allocation Percentage

Name	Percentage
PIPELINE MEDIA INC	100.00
PIPELINECONST. & MAINT. INC	0.63
PIPELINERS OF NY INC	46.05
PIPEMASTERZ PLUMBING AND HEATING INC	33.33
PIPENO INC	100.00
PIPER KERMAN LLC	100.00
PIPER PARTNERS CORP	100.00
PIPER SANDLER COMPANIES	12.41
PIPER STRATEGIC SOLUTIONS INC	100.00
PIPES INC	100.00
PIPESTYLISTS INC INC	100.00
PIPIA COHN HIATKY	100.00
PIPING & PLUMBING SOLUTIONS INC	100.00
PIPING & PLUMBING SOLUTIONS NYC INC	100.00
PIPING CONSTRUCTION INC	100.00
PIPING PLUS INC	100.00
PIPING SOLUTIONS INC	100.00
PIPITONE PIZZERIA AND PASTA INC	100.00
PIPL INC	16.96
PIPP PRODUCTIONS INC	100.00
PIPPA BIANCO FILMS INC	19.66
PIPPA INC	100.00
PIPPA MOCKRIDGE INC	27.48
PIPPIN TECHNOLOGIES LLC	100.00
PIPPO PLUTO PAPERINO INC	100.00
PIPPY & LILY INC	100.00
PIP'S ISLAND CORPORATION	100.00
PIP'S ISLAND NEW YORK CORP	100.00
PIQUADRO USA INC	100.00
PIQUE 86 RESTAURANT CORP	100.00
PIQUE CONSULTING INC	100.00
PIQUE PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIQUIN INC	100.00
PIRALA INC	100.00
PIRAMAL HEALTHCARE INC & SUBSIDIARIES	0.20
PIRAMIS INC	100.00
PIRAN 5 INC	100.00
PIRANA II INC	100.00
PIRANHA INC	30.57
PIRATE 51 OLB INC	100.00
PIRATES BY DESIGN INC	100.00
PIRATES LANTERN INC	100.00
PIRCH INC	0.65
PIRELA BUILDING MAINT INC	100.00
PIRELLI NORTH AMERICA INC	0.61
PIRGOS FOOD CORP	100.00
PIRIFORM INC	100.00
PIRO CONSTR CORP	100.00
PIRO INC C/O DANIEL M ROSENBERG	3.06
PIROKE TRADE INC	100.00
PIROS COFFEE SHOP INC	100.00
PIROS WOODWORKS INC	100.00
PIROV HUMANITARIAN AID FUND INC	100.00
PIROZZI HILLMAN INC	100.00
PIRRAMA HOLDINGS INC	100.00
PIRRECA INDUSTRIES GROUP INC	100.00
PIRSUM 770 INC	100.00
PISA PORK STORE INC	100.00
PISACANO DEVELOPMENT CORP	100.00
PISACANO ENTERPRISES, INC.	100.00
PISACANO MAINTENENCE INC	100.00
PISACANO MGMT GROUP INC	100.00
PISACANO REALTY GROUP INC	100.00
PISACANO RENTALS, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PISANOPICS INC	100.00
PISCANO REALTY CORP	100.00
PISCANO REALTY SERVICES INC	100.00
PISCES BAR AND TAVERN INC	100.00
PISCES INTERNATIONAL IMPORTS & DISTRIBUTION INC	100.00
PISCES PHYSICAL THERAPY PC	100.00
PISCES VIRGO RISING INC	50.00
PISCO CLEANING SERVICES INC	100.00
PISCOTTI CORP	100.00
PISFIL BEAUTY SALON UNISEX INC	100.00
PISGAH BUILDERS INC	100.00
PISHON REALTY CORP	100.00
PISHONSAFETY GROUP INC % TAIK SIK JEONG CPA	100.00
PISILI INC	100.00
PISO MOJADO PRODUCTIONS INC	100.00
PISON CAPITAL INC	100.00
PISTACHE NYC INC	100.00
PISTACHIO PROPERTIES INC	100.00
PISTACHIO VISUAL ART DESIGN INC	100.00
PISTELLI CONSTRUCTIONS	100.00
PISTILLI GRAND MANOR CONDOMINIUM ASSOCIATION CORP	100.00
PISTOIESE US HOLDING CORP	100.00
PISTOLERA PICTURES INC	100.00
PIT BULL PRODUCTIONS INC	9.86
PIT EAST INC	100.00
PIT INTERNATIONAL INC	100.00
PIT REALTY CORP	100.00
PIT STOP GROCERY INC	100.00
PITA YEERO CORP	100.00
PITAPATS INC	100.00
PITAYA TECHNOLOGIES INC CO MOISAN LEGAL PC	100.00
PITAYAS FRUIT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PITBEL MANAGEMENT CORP	100.00
PITBULL EXPRESS INC	100.00
PITBULL MANAGEMENT INC.	100.00
PITBULL SECURITY INC	100.00
PITBULLS FOR ARMS INC	100.00
PITCAIRN TRUST CO.	4.41
PITCH CONTROL MARKETING INC	100.00
PITCH CORP	31.78
PITCH SPORTS INTERNATIONAL INC	100.00
PITCHER GIFS INC	100.00
PITCHPEN MEDIA INC	49.38
PITCHTAPE INC	100.00
PITIKI CONSTRUCTION GROUP INC	100.00
PITKEN PROPERTY INC	100.00
PITKIN A WINNER LLC	100.00
PITKIN AVE 786 PIZZA INC	100.00
PITKIN AVE DELI & GROCERY CORP	100.00
PITKIN AVE REALTY CORP	100.00
PITKIN AVE SUBWAY INC	100.00
PITKIN AVE WINES & LIQUORS INC	100.00
PITKIN BARGAIN CENTER I	100.00
PITKIN BUSINESS INC	100.00
PITKIN EXPRESS CARE PHARMACY INC	100.00
PITKIN GROCERY INC	100.00
PITKIN HARDWARE & HOME CENTER INC	100.00
PITKIN HOME FURNITURE INC	100.00
PITKIN HOUSING CORPORATION	100.00
PITKIN JUNIUS HOLDING OF NY INC	100.00
PITKIN KING DELI CORP	100.00
PITKIN MEDICAL DIAGNOSTICS PC	100.00
PITKIN PARKING INC	100.00
PITKIN QQ NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PITKIN RELATY INC	100.00
PITKIN TIRE SHOP INC	100.00
PITKINS FISH & CHICKEN CORP	100.00
PITKINS FISH & CHICKEN UTICA CORP	100.00
PITMAN PLUMBING & HEATING INC	100.00
PITMAN REALTY INC	100.00
PITNEY BOWES INC	0.69
PITNEY BOWES SOFTWARE INC	2.83
PITOCO PROPERTIES INC	100.00
PITROCK REALTY CORP	100.00
PITS GLOBAL LLC	100.00
PITSEL FINANCIAL PLANNING GROUP INC	100.00
PIT-STOP GARAGE INC	100.00
PITT STREET HOUSING CORPORATION	100.00
PITTA BISHOP & DEL GIORNO LLC	66.04
PITTA LLP	100.00
PITTCO INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	0.08
PITTLEMAN & ASSOCIATES	46.91
PITTMAN TUTORIAL CORP	100.00
PITTS BROTHERS INCORPORATED	100.00
PITTSBURGH BASEBALL HOLDINGS INC	3.52
PITTSBURGH PIRATES ACQUISITION IN	3.51
PITWAY MECHANICAL & HEATING CORP	100.00
PITZER COLLEGE	100.00
PIU BELLA PIZZA INC	100.00
PIUR COMMUNICATIONS INC	100.00
PIURA CORP	100.00
PIUSHCO CORP	100.00
PIV ENTERPRISES INC	100.00
PIVA LOGISTIC INC	100.00
PIVO ASSOCIATES INC	100.00
PIVOT GROUP MARKETING INC	63.85

Issuer's Allocation Percentage

Name	Percentage
PIVOT INTERIORS INC	1.29
PIVOT POINT BEAUTY SALON INC	100.00
PIVOT POINT RESEARCH INC	100.00
PIVOT POINT SECURITY INC	3.07
PIVOT PRODUCTIONS INC	100.00
PIVOT RESEARCH INC	100.00
PIVOT US ENERGY SERVICES INC F KA WTJ US ENERGY SERVICES INC	25.97
PIVOTAL INVESTMENT CORPORATION II	0.39
PIVOTAL LEADERSHIP GROUP INC	100.00
PIVOTAL MANAGEMENT COMPANY INC	100.00
PIVOTAL STRATEGIC CONSULTING INC	94.54
PIVOTALPATH INC	100.00
PIVOTH CORP	68.55
PIVTO3 INC	9.04
PIW METAL FABRICATION INC	100.00
PIX DESIGN INC	0.36
PIXABILITY INC	11.02
PIXEL CODE TECHNOLOGY CO LTD	100.00
PIXEL FLOW DESIGN INC	100.00
PIXEL INC	77.42
PIXEL INVEST INC	100.00
PIXEL POPPY INC	100.00
PIXEL PPL INC	100.00
PIXEL PRINTING INC	100.00
PIXELBERRY STUDIOS	1.38
PIXELDUSTERS INC	100.00
PIXELLOT US INC	0.36
PIXELPWR INC	100.00
PIXELRIK INC	100.00
PIXI ACCESSORIES INC	100.00
PIXIBYTES CO INC	100.00
PIXIE DUST PRODUCTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PIXIE GROUP INVESTMENTS LTD	32.06
PIXIE REALTY CORP	100.00
PIXIESDIDIT	100.00
PIXII INC	100.00
PIXLEE TURNT0 INC (FKA PIXLEE INC)	3.25
PIXM INC	100.00
PIXONIC INC	100.00
PIXORIZE INC	100.00
PIXPLICITY INC	100.00
PIXROLLER INC	100.00
PIXTILL INC	100.00
PIYAWAN THAI KITCHEN CORP	100.00
PIZDECTANCOR CORP	100.00
PIZZA & BAGEL ON 3RD WHOLESALE RETAIL INC	100.00
PIZZA 54 INC	100.00
PIZZA A CASA INC	60.32
PIZZA CITY CORP	100.00
PIZZA FAST FOOD INC	100.00
PIZZA FOR YOU INC	100.00
PIZZA FUN INC	100.00
PIZZA GAGA INC	100.00
PIZZA GARDEN CORP	100.00
PIZZA GYRO GRILL INC	100.00
PIZZA NOSH INC	100.00
PIZZA OF 32 SPRING ST INC	100.00
PIZZA ON 23RD ST	100.00
PIZZA ON WHEELS INC	100.00
PIZZA PAL INC	100.00
PIZZA PALACE OF CROPSY AVENUE CORP	100.00
PIZZA PARTY PRODUCTIONS INC	12.27
PIZZA PETES LLC	100.00
PIZZA STOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PIZZA TO GO BRONX INC	100.00
PIZZA VIZZA INC	100.00
PIZZABOU INC	100.00
PIZZAIOL INC	100.00
PIZZAIUOLI NAPOLETANI INC	100.00
PIZZAMEX INC	100.00
PIZZAROTTI 45 BROAD CORP	100.00
PIZZAROTTI SA CORP	100.00
PIZZAROTTI USA CORP	100.00
PIZZATI CONSULTING INC	100.00
PIZZATI LTD	100.00
PIZZAZ HAIR NAIL SKIN SALON	100.00
PIZZERIA DI MOLA INC	100.00
PIZZERIA EL DIEZ CORP	100.00
PIZZERIA LA GRANDE INC	100.00
PIZZERIA PARTENOPEA INC	100.00
PIZZERIA PRIMERA LTD	100.00
PIZZERIA SUPREME INC	100.00
PIZZI DENTAL SEMINARS INC	100.00
PIZZO BROTHERS INC	100.00
PIZZO CONTRACTING INC	0.02
PIZZUCO MEAT MARKET INC	100.00
PJ 1 REALTY CORP	100.00
PJ 37 FOOD CORP	100.00
PJ ACQUISITION CORP C/O SIMONE DEVELOPMENT COMPANY	100.00
PJ AND S SYSTEMS INC	100.00
PJ BUSINESS ENTERPRISES INC	100.00
PJ CAB CORP	100.00
PJ CAPUTO SHIPPING CO INC	100.00
PJ CARDIVAN INC	100.00
PJ CONSTRUCTION SERVICES LLC	35.35
PJ FOOD SVC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PJ ITALIANO	100.00
PJ JAMAICA INC	100.00
PJ JEWELRY INC	100.00
PJ MARKETING INC	100.00
PJ MECHANICAL BUILDING SERVICES CORP	100.00
PJ MERRICK INC	100.00
PJ MINHAS INC	100.00
PJ MOE LLC	100.00
PJ MOOKS INC	100.00
PJ NAILS & SPA INC	100.00
PJ PIZZA CORP	100.00
PJ PLUS INC	100.00
PJ PROJECTION NY CORP	100.00
PJ PROJECTS INC	100.00
PJ REALTY 889 INC	100.00
PJ RESTAURANT & BAKERY INC	100.00
PJ REVILO INC	100.00
PJA COMMUNICATIONS INC	100.00
PJAY PRODUCTIONS INC	100.00
PJB CONSULTING SERVICES INC	100.00
PJC HOLDING CORPORATION	100.00
PJELLZ DESIGNS INC	100.00
PJETRO JUNCAJ HOME IMPROVEMENT INC	100.00
PJF INC	13.26
PJG ENTERPRISES INC	100.00
PJJK RESTAURANT CORP	100.00
PJK SALES INC	25.02
PJK SOLUTIONS INC	100.00
PJL REALTY CORP	100.00
PJM HOLDING CORP	100.00
PJM REALTY INC	100.00
PJM3F PROPERTY HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PJN CONTRACTING INC	40.23
PJNL CORP	100.00
PJP PHARMACY INC FELICITY PHARMACY	100.00
PJR EQUITIES LTD	100.00
PJS CONSTRUCTION CORP	100.00
PJS ELECTRIC INC	99.92
PJS FLOWERS INC	100.00
PJS GROCERY INC	100.00
PJS LIQUORS INC	100.00
PJS OF NY CORP	100.00
PJS PRODUCTIONS INC	100.00
PJS RESTAURANT CORP	100.00
PJT LENDING INC	100.00
PJT PARTNERS INC	11.60
PJV ENTERPRISES INC	100.00
PJZ MAINT CORP	100.00
PK & SONS HOME IMPROVEMENT CORP	100.00
PK BEAUTY SUPPLY INC	100.00
PK CONTRACTOR CORP	100.00
PK DOMESTIC REIT INC	4.18
PK ELECTRIC INC	100.00
PK ENGINEERING PC	100.00
PK FARM INC	100.00
PK FLORAL DESIGN INC	57.54
PK FUNDS 2016 LLC	100.00
PK GARMENT INC	100.00
PK GROUP INC	100.00
PK INTERIORS INC	78.29
PK LAB MANAGEMENT INC	100.00
PK MECHANICAL SERVICES INC FRESH AIR COMPANY	100.00
PK MODERN ACUPUNCTURE PC	100.00
PK PESTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PK QUALITY GOOD INC	100.00
PK REALTY & EQUITIES INC	100.00
PK RENOVATION INC	100.00
PK SOFT INC	100.00
PK TRUCKING INC	100.00
PK US INC	84.90
PK WIRELESS INC	100.00
PK2N INC DBA THIP OSHA	100.00
PK6 INC	100.00
PKA TECHNOLOGIES INC	5.06
PKAA VENTURES, INC	25.54
PKAR CONSULTING INC	100.00
PKC GLOBAL INC	100.00
PKCK AUTOBODY & MECHANICS INC	100.00
PKF HOTELEXPERS AMERICAS GMBH	100.00
PKFM CO LLC	100.00
PKG CONTRACTING CORP	100.00
PKIF INC	100.00
PKIK INC	100.00
PKIN DEMOLITION AND RUBBISH REMOVE INC	100.00
PKM LOGISTICS INC	100.00
PKMA INC	100.00
PKN ASSOCIATES LLC	100.00
PKP INDUSTRIES	100.00
PKS HOLDINGS LLC	20.60
PKS PAYROLL SERVICE INC	100.00
PKT AMERICA	24.51
PKW INC	30.67
PKWARE INC	0.81
PKWY TRADING INC	100.00
PL & V REALTY CORP	100.00
PL ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PL CHANG MD PC	100.00
PL CREATIVE HOSPITALITY INC	100.00
PL ELECTRICAL CONTRACTING CORP	100.00
PL HOLDINGS I LTD	14.52
PL INDUSTRIES INC	100.00
PL INTERIORS CORP	50.00
PL LOGISTICS CORP	100.00
PL LOGISTICS INC	100.00
PL REALTY USA INC	100.00
PL WINDOW SERVICE INC	100.00
PL6 MANAGEMENT GROUP INC	100.00
PL7 SERVICES INC	100.00
PL75 MAINTENANCE SERVICE INC	100.00
PLA BAZA INC	1.00
PLA CONSTRUCTION CORP	100.00
PLABER AMERICA INC	2.25
PLAC DI ARTES INC	100.00
PLACAS INC	100.00
PLACE DESIGN GROUP INC	100.00
PLACE EXCHANGE INC	100.00
PLACE IQ INC	13.51
PLACE NEW YORK PUBLIC RELATIONS INC	10.42
PLACE OF FATE LLC	100.00
PLACE OF LINEN INC (THE)	100.00
PLACE OF MIND CHILD ADOLESCENT AND ADULT PSYCHIATRY PC	23.03
PLACE VENDOME HOLDING CO INC	0.09
PLACEFUL INC	100.00
PLACEHOLDER NYC INC	100.00
PLACEMENT SERVICES USA INC	100.00
PLACEMENT SOLUTIONS INC	100.00
PLACER BROKERAGE INC	100.00
PLACER LABS INC	15.93

Issuer's Allocation Percentage

Name	Percentage
PLACES APP INC C/O EASTERN ADVISORS CAPITAL GROUP LLC	100.00
PLACES FOR DAYSINC	100.00
PLACES PREPARED LLC	100.00
PLACID NK CORP	62.28
PLACID WIRELESS SERVICES INC	100.00
PLACIDO A MENEZES PC	100.00
PLACITA OXAQUENA CORP	100.00
PLAID TECHNOLOGIES INC	15.92
PLAIN BROWN WRAPPER INC	54.78
PLAIN JAYNE COLLECTIBLES LTD	100.00
PLAIN ON PREMISES INC	100.00
PLAINE & KATZ LLP	100.00
PLAINFIELD FRUIT & PRODUCE	11.28
PLAINFIELD TOBACCO & CANDY CO INC	9.90
PLAINPICTURE INC	62.60
PLAINS SIDE	100.00
PLAINS WALKER INC	100.00
PLAINTIFF FUNDING CORPORATION	100.00
PLAINVIEW, INC.	5.15
PLAKOS SCRAP PROCESSING INC	33.18
PLAKOTO TRANSPORT INC	100.00
PLAN 452 SPINE AND SPAN INC	100.00
PLAN A ADVISORS INC	49.47
PLAN A ENERGIZED INC	100.00
PLAN A INC	100.00
PLAN A SERVICES CORP	59.60
PLAN B DEVELOPMENT INC	100.00
PLAN B MARKETING INC	100.00
PLAN B MECHANICAL CORP	100.00
PLAN B TRANSPORTATION CORP	100.00
PLAN B2 INC	100.00
PLAN DE AHORRO CHOFERIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAN DO SEE AMERICA, INC	20.32
PLAN IT SERVICES INC	100.00
PLAN MEDICARE LLC	5.01
PLAN PROFESSIONALS INC	100.00
PLAN SOCIAL INC	100.00
PLAN UP NEW YORK INC	100.00
PLAN17B CORP	3.47
PLANAR SYSTEMS INC AND SUBSIDIARIES	2.77
PLANARIA CORP	100.00
PLANAXIS CANADA INC	100.00
PLANAXIS INC	55.36
PLANCK RE INC	11.86
PLANDAY INC	39.51
PLANDEM CONSTRUCTION CORP	100.00
PLANE AND MOTION PT PC	100.00
PLANE JANE RECORDS INC	100.00
PLANE TALK TRAVEL INC	9.90
PLANET 99 CENT & MORE CORP	100.00
PLANET 99 CENT PLUS	100.00
PLANET BROOKLYN (USA) INC	100.00
PLANET BUILDERS CORP	100.00
PLANET CAPITAL LLC C/O MIGUEL OKS	100.00
PLANET CONEY CORP	100.00
PLANET CONSTRUCTION & DEVELOPMENT CORP	100.00
PLANET CYCLES INC	100.00
PLANET ENERGY (NEW YORK) CORP	100.00
PLANET EXPRESS 1308 INC	100.00
PLANET FITNESS INC	1.33
PLANET GREEN CLEANERS INC	100.00
PLANET HERBAL INC	6.19
PLANET HOBBY WOOD INC	100.00
PLANET HOLLYWOOD INTERNATIONAL INC	21.47

Issuer's Allocation Percentage

Name	Percentage
PLANET JANET INC	99.01
PLANET LABS FEDERAL INC	7.36
PLANET MAGIC WORLDWIDE INC	100.00
PLANET MECHANICAL CHILLER SERVICES CORP	100.00
PLANET MECHANICAL CORP	100.00
PLANET MECHANICAL TECHNICAL SERVICES CORP	96.28
PLANET MOTION CORPORATION	100.00
PLANET ORGANIC HOLDING CORP & SUBSIDIARIES	100.00
PLANET PARTNERS DEVELOPERS LLC	100.00
PLANET PENTIA INC	100.00
PLANET PEPPER INC	100.00
PLANET PRE PRO NY LLC	25.00
PLANET PRON INC	100.00
PLANET ROOTER SERVICE INC	100.00
PLANET ROYAL BAY INC	100.00
PLANET RX CHEMISTS LTD	100.00
PLANET SAFFRON INC	100.00
PLANET SAVERS TECHNOLOGIES INC	100.00
PLANET TECH CORP	100.00
PLANET TECHNOLOGIES INC	0.74
PLANET TRAVELS & TOURS INC	100.00
PLANET USA CO LTD	18.64
PLANETA INC (FKA PARTICLE INC)	100.00
PLANETARY LEAGUE C/O MICHAEL WENGER	100.00
PLANETARY RECREATIONS INC	100.00
PLANETS NY LLC	100.00
PLANETSCALE INC	13.63
PLANGRID INC	6.19
PLANIOM GROUP INCORPORATED	100.00
PLANIT CAPITAL INC	100.00
PLANIT DESIGN INC	81.56
PLANIT NEW YORK LIMITED LIABILI	100.00

Issuer's Allocation Percentage

Name	Percentage
PLANIT SPORTS INC	100.00
PLANITNERD INC PLANITNERD	100.00
PLANK FITNESS INC	100.00
PLANNED INC	100.00
PLANNED LICENSING	100.00
PLANNED SYSTEMS INTERNATIONAL	1.45
PLANNER INTERNATIONAL INC	42.80
PLANNGO INC	100.00
PLANNING PLUS LTD	100.00
PLANNING TO WEALTH INC	100.00
PLANNING TOUR TRAVELER INC	100.00
PLANOS INC	100.00
PLANPLAY INC	100.00
PLANSPEK CONSTRUCTION SERVICES INC	100.00
PLANT FANTASIES INC	100.00
PLANT HEALTH HOLDINGS INC	2.32
PLANT MANAGEMENT SERVICES INC	100.00
PLANT MUSIC INC	100.00
PLANT PARENTAGE INC	100.00
PLANT PEOPLE INC	100.00
PLANT SPECIALIST INC	100.00
PLANTAE GROUP INC	100.00
PLANTAGE RIO INC	8.86
PLANTASTIKS	100.00
PLANTED INC (F/K/A LYNXSY INC)	100.00
PLANTER RESOURCE INC C/O FULL STEAM TRADING CO INC	100.00
PLANTHOUSE INC	100.00
PLANTIN AMERICA INC	99.69
PLANTON 21 INC	100.00
PLANTS FROM KING INC	100.00
PLANTS LEBACLE HORTICULTURAL DESIGNINC	88.99
PLANT-TECH20 INC	2.50

Issuer's Allocation Percentage

Name	Percentage
PLANTWORKS INC	100.00
PLANXTY R E INC	100.00
PLAR SUMMER REALTY IN	100.00
PLASA MEDIA INC	100.00
PLASMA DEVELOPMENT INC	100.00
PLASMA SURGICAL INC	1.77
PLASTER FINISH INTERIORS CORP	100.00
PLASTER FINISH INTERIORS OF NY CORP	100.00
PLASTER PARTY PLACE INC	100.00
PLASTIC & METAL ZONE INC	100.00
PLASTIC BOY INC	100.00
PLASTIC CENTER INC	77.90
PLASTIC EXPRESS INC	25.50
PLASTIC FLAMINGO PRODUCTIONS LLC	8.22
PLASTIC KITCHEN CORP	100.00
PLASTIC PLUS VEN INC	100.00
PLASTIC, AESTHETIC A	100.00
PLASTIK INC	5.42
PLASTK STUDIO INC	100.00
PLASTPAL INC	9.62
PLAT DISTRIBUTION LLC	100.00
PLAT NYC INC	100.00
PLAT4MATION LLC	100.00
PLATANO INC	100.00
PLATANO POWER RESTAURANT CORP	100.00
PLATANO TRUCKING INC	100.00
PLATE DESIGN INC	100.00
PLATE HUNTER RECOVERY INC	100.00
PLATE WATCH INC	100.00
PLATEAU RESOURCES CORPORATION	100.00
PLATEAUX NEW YORK LLC	100.00
PLATESPLUS FOR KIDS INC	4.71

Issuer's Allocation Percentage

Name	Percentage
PLATFORM 11211 INC	28.54
PLATFORM PICTURES INC	100.00
PLATFORM PR INC	100.00
PLATFORM PRODUCTIONS OF NY LLC	25.00
PLATFORM SOLUTIONS INC	93.43
PLATFORM9 SYSTEMS INC	12.87
PLATIGE US INC	100.00
PLATINUM	100.00
PLATINUM 1 AUTO SALES	100.00
PLATINUM 10 DOWNING REALTY TRUST	100.00
PLATINUM 167 E 82 REALTY TRUST	100.00
PLATINUM 20 PARK REALTY TRUST	100.00
PLATINUM 41 PARK REALTY TRUST	100.00
PLATINUM 834 INC	100.00
PLATINUM 850 INC	100.00
PLATINUM ACCESSORIES CORP	100.00
PLATINUM AFFAIRS LTD	100.00
PLATINUM AGENCY INC	100.00
PLATINUM AUTO FIRM INC	100.00
PLATINUM AUTO GLASS AND LOCKS INC	100.00
PLATINUM AUTO SALES INC	100.00
PLATINUM BLUE MUSIC INTELLIGENCE INC	100.00
PLATINUM BRANDS INC	100.00
PLATINUM CARE INC	24.36
PLATINUM CARPENTRY & CONSTRUCTION INC	100.00
PLATINUM CHAIN INC	100.00
PLATINUM CHENG CONDOMINIUM	100.00
PLATINUM CHENG INC.	100.00
PLATINUM COMMERCE CORP	100.00
PLATINUM CONNECTIONS INC	10.08
PLATINUM CONSTRUCTION BK CORP	100.00
PLATINUM CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATINUM CONSTRUCTION OF AMERICA I	100.00
PLATINUM CONSULTANTS INC	100.00
PLATINUM CONSULTING I LLC	100.00
PLATINUM CONTRACTORS CORP	100.00
PLATINUM CUTS INC	100.00
PLATINUM DAYCARE INC	100.00
PLATINUM DELIVERIES INC	100.00
PLATINUM DESIGN & CONSULTING INC	100.00
PLATINUM DINING INC	100.00
PLATINUM ELECTRICAL CONTRACTING INC	100.00
PLATINUM ELECTRICAL SERVICE INC	100.00
PLATINUM EVENT MANAGEMENT LTD C/O ROCHELLE SILVER	100.00
PLATINUM EXPRESS INC	100.00
PLATINUM GOLDEN INC	100.00
PLATINUM GROUP DESIGN&INSTLLTNS INC	100.00
PLATINUM GROUP INC	100.00
PLATINUM GUILD INTERNATIONAL USA JEWELRY	100.00
PLATINUM HOME HEALTH CARE INC	100.00
PLATINUM HOME IMPROVEMENT CORP	100.00
PLATINUM HOME SALES INC	100.00
PLATINUM HOUSE CORP	100.00
PLATINUM INTERNET MARKETING INC	100.00
PLATINUM JEWELRY OF HARLEM INC	100.00
PLATINUM LADDER CONSTRUCTION INC	100.00
PLATINUM LAUNDROMAT INC	100.00
PLATINUM LIFESTYLE LTD	100.00
PLATINUM MAINTENANCE SERVICE CORP	95.44
PLATINUM MARKETING NYC CORP	100.00
PLATINUM MEDIA GROUP LLC	100.00
PLATINUM MOTORING INC	100.00
PLATINUM NY REAL ESTATE INC	100.00
PLATINUM ONE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATINUM PACKAGING CORP	54.07
PLATINUM PARENT INC & SUBSIDIARIES	16.91
PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND (BL)LLC	100.00
PLATINUM PAYROLL 73 INC	72.51
PLATINUM PIXELS INC	100.00
PLATINUM POWER ELECTRICAL CONTRACTO	100.00
PLATINUM PREFERRED SERVICES INC	100.00
PLATINUM PROTECTION SERVICES INC	100.00
PLATINUM REAL ESTATE HOLDINGS INC	97.70
PLATINUM RIDE INC	100.00
PLATINUM SALES PROMOTION INC	100.00
PLATINUM SHEET METALINC	100.00
PLATINUM SOLUTION SERVICES D1 INC	13.46
PLATINUM SOLUTION SERVICES D2 INC	50.17
PLATINUM SOUND RECORDING STUDIOS INC	100.00
PLATINUM SPECIALTY SERVICES INC FKA PLATINUM SCAFFOLDING SERVICES INC	18.36
PLATINUM SPOON CORP	100.00
PLATINUM SUNSET REALTY LLC	100.00
PLATINUM SUPPLY CORP	84.47
PLATINUM TAG AND LABEL SYSTEMS INC	100.00
PLATINUM TECHNOLOGY INC	100.00
PLATINUM TOWING INC	100.00
PLATINUM TRADING INC	50.07
PLATINUM TRANS NEW YORK INC	100.00
PLATINUM TRANSPORT SERVICE INC	100.00
PLATINUM TUNG INC	100.00
PLATINUM WINDOWS AND GLASS CORP	100.00
PLATINUM WIRELESS OF BRIGHTON BEACHINC	100.00
PLATIVEINC	25.34
PLATNUM LOUNGE CORP	100.00
PLATO CAPITAL PARTNERS INC	100.00
PLATO MARKET LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATO MOTOR LTD	100.00
PLATO US BIDCO LLC	24.48
PLATON GROUP INC	100.00
PLATONIC REALTY AND MANAGEMENT CORPORATION	100.00
PLATONIC REALTY AND MANAGEMENT INC	100.00
PLATOVSKY CORP	100.00
PLATT DANA ARCHITECTS PC	100.00
PLATT NEW YORK INC	100.00
PLATTINUM MEDIA GROUP	100.00
PLATTINUM MEDIA INC	100.00
PLATTWOOD INC.	100.00
PLATUNUS ENTERPRISE INC	100.00
PLATYGOLD INC	100.00
PLATYPUS PRODUCTIONS A NEVADA CORP	46.19
PLAV CAB CORP	50.00
PLAX ALL INC	78.51
PLAXY TECHNOLOGIES INC	100.00
PLAY & DANCE WITH US INC	100.00
PLAY 2 LEARN CORP	100.00
PLAY A LOT DAYCARE INC	100.00
PLAY A LOT DAYCARE TRES INC	100.00
PLAY AND LEARN FAMILY DAY CARE CORP	100.00
PLAY DAYCARE INC	100.00
PLAY EARTH INC	99.25
PLAY GAMES 24X7 PRIVATE LIMITED	7.95
PLAY GLAM STUDIOS INC	100.00
PLAY GREENPOINT CORP	100.00
PLAY HOLDINGS INC & SUBSIDIARIES	2.23
PLAY HOUSE GROUP FAMILY DAYCARE INC	100.00
PLAY IT INC	100.00
PLAY KNITS INC	100.00
PLAY LAB GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAY LAUGH & LEARN CORP	100.00
PLAY MATES INC	100.00
PLAY MEGAPHONE INC	5.87
PLAY PRODUCTIONS INC	0.95
PLAY TOGETER LCSW PC	100.00
PLAY WIRELESS INC	100.00
PLAYA 1 CORP	100.00
PLAYA DEL CARMEN REALTY LTD	100.00
PLAYA HOLDING CORPORATION	100.00
PLAYBACK HEALTH INC	100.00
PLAYBACK INNOVATIONS LLC	0.22
PLAYBILL ENTERPRISES INCORPORATED	100.00
PLAYBILL INCORPORATED	84.10
PLAYBILL ONLINE INCORPORATED	97.84
PLAYBILL TRAVEL INCORPORATED	100.00
PLAYBOOK TECHNOLOGIES INC FKA FITNER MEDIA INC	100.00
PLAYBOY ENTERPRISES INC & SUBSIDIARIES	4.86
PLAYBOY ENTERPRISES INTERNATIONAL INC	1.00
PLAYCARE KIDS LLC	100.00
PLAYDAATE DIGITAL INC	100.00
PLAYDATE LABS INC	100.00
PLAYDIGITAL INC	100.00
PLAYDIUM ACQUISITION CO. & SUB	3.46
PLAYDOE LTD.	100.00
PLAYDOTS INC	5.27
PLAY-DRY INC	100.00
PLAYER 2 STUDIOS INC	100.00
PLAYER PAGER CORP INC	100.00
PLAYERS CHOICE LIFESTYLE MANAGEMENT GROUP INC	100.00
PLAYERS THEATRE MANAGEMENT CORP	100.00
PLAYFULL APPAREL INC	100.00
PLAYGIRL NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAYGROUND CHILDCARE INC.	100.00
PLAYGROUND CLOTHING INC	100.00
PLAYGROUND COFFEE SHOP INC	100.00
PLAYGROUND DESIGN CORP	100.00
PLAYGROUND DOCTOR INC	66.81
PLAYGROUND ENTERTAINMENT TV INC	100.00
PLAYGROUND INDUSTRIES INC	100.00
PLAYGROUND MAINTENANCE CORP PLAYGROUND MEDIC	1.91
PLAYGROUND NY INC	100.00
PLAYGROUND PRINTING LLC	100.00
PLAYGROUND SESSIONS INC	100.00
PLAYGROUND XYZ NORTH AMERICA CORP	90.68
PLAYHAVEN DAYCARE INC	100.00
PLAYIDEAS INC	100.00
PLAYING IT FORWARD NYC INC	100.00
PLAYKILL II INC	48.09
PLAYLAND GIFT INC	100.00
PLAYLAND PRODUCTIONS, INC	100.00
PLAYLINGUAL INC	100.00
PLAYLISTMAKERS INC	100.00
PLAYMOBIL USA INC	4.70
PLAYOFF ELECTRONICS INC	100.00
PLAYPASS UNLIMITED INC	100.00
PLAYQ INC	1.24
PLAYSAFE PLAYGROUND SYSTEMS OF NY INC	27.56
PLAYSCRIPTS MEDIA INC	100.00
PLAYSITES SURFACES INC	56.92
PLAYSPARK INC	100.00
PLAYSTER CORPORATION	100.00
PLAYSTUDIOS, INC	2.74
PLAYTEX MARKETING CORPORATION	100.00
PLAYVEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAYWORLD MUSIC INC	100.00
PLAZA 1801 INC	100.00
PLAZA 2 SPRINGFIELD BLVD LTD.	100.00
PLAZA 21 CONDO LLC	100.00
PLAZA 400 OWNERS CORP	100.00
PLAZA 75 II CONDOMINIUM	100.00
PLAZA ATHENEE HOTEL COMPANY LTD	100.00
PLAZA BEAUTY SUPPLY INC	100.00
PLAZA BOLIVAR INC	100.00
PLAZA BORINQUEN 88 GP CORPORATION	100.00
PLAZA BUSINESS INST INC	100.00
PLAZA CAFE AND CATERING CORP	100.00
PLAZA CLEANERS AT LIC CORP	100.00
PLAZA CONSULTING CORP	100.00
PLAZA DE LA SALUD SOCIAL CARE INC	100.00
PLAZA DEL CASTILLO DEVELOPMENT	100.00
PLAZA DELI & GROCERY I INC	100.00
PLAZA DISTRIBUTORS INC	100.00
PLAZA DONUTS CORP	100.00
PLAZA ECO CLEANERS CORP	100.00
PLAZA ELECTRICAL CONTRACTORS INC	100.00
PLAZA ENTERPRISES NY INC	100.00
PLAZA EXPRESS DELI INC	100.00
PLAZA FLORIST TOO INC	100.00
PLAZA FOOT CARE PC	100.00
PLAZA FRUIT & GROCERY CORP	100.00
PLAZA HYUNDAI LTD	100.00
PLAZA INTERNATIONAL INC	100.00
PLAZA INTERNATIONAL LIMO SERV	95.91
PLAZA INTERNATIONAL REAL ESTATSERVICES GROUP INC	100.00
PLAZA LOCK & SAFE INC	100.00
PLAZA MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAZA MOTORS OF BROOKLYN INC	100.00
PLAZA NEWS INC	100.00
PLAZA OLDSMOBILE LTD	93.82
PLAZA OPTICAL INC	100.00
PLAZA ORTEGA CORP	100.00
PLAZA OWNERS INC	100.00
PLAZA PATISSERIE INC	100.00
PLAZA PHARMACY INC	100.00
PLAZA PROSPECT APT INC	100.00
PLAZA PUEBLA 47 GROCERY INC	100.00
PLAZA PUEBLA GROCERY INC	100.00
PLAZA REAL ESTATE GROPU INC	100.00
PLAZA RLTY INVESTORS INC	84.27
PLAZA SECURITY AND ELECTRIC INC	100.00
PLAZA SOUTH CONVINENCE & GROCERY STORE INC	100.00
PLAZA SPRAY FOAM INC	100.00
PLAZA SWEET MUSIC INC	0.03
PLAZA TRAVEL SERVICE INC	100.00
PLAZA WATERLOO INC	100.00
PLAZA WELLINGTON INC	100.00
PLAZA WIRELESS USA INC	100.00
PLAZAH INC	1.32
PLAZATEX TEXTILE IMPORT CORP	100.00
PLB ENTERPRISES USA INC	100.00
PLB VENTURES INC	100.00
PLBG CX INC	100.00
PLBG INC	100.00
PLC CONSULTING INC	100.00
PLC INTERIORS LLC	100.00
PLD CAPITAL INC.	100.00
PLE INTERNATIONAL INC	100.00
PLEASANT AVENUE CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLEASANT CAR RIDES INC	100.00
PLEASANT CONTRACTING CORP	100.00
PLEASANT DENTAL PLLC	100.00
PLEASANT FINEST DELI CORP	100.00
PLEASANT HOMES INC	100.00
PLEASANT KITCHENS INC	48.80
PLEASANT LANE MUSIC INC	100.00
PLEASANT LEARN N PLAY CENTER INC	100.00
PLEASANT PL REALTY INC	100.00
PLEASANT PLAINS ANIMAL HOSPITAL PLLC	100.00
PLEASANT PLAINS ESTATES LTD	100.00
PLEASANT PUPS INC DBA BARK BUSTERS	100.00
PLEASANT TRAVEL AND TOUR INC	100.00
PLEASANT VI INC	100.00
PLEASANT VIEW ASSOCIATIONS INC	100.00
PLEASANT VILLAGE INC	100.00
PLEASANTS ONCEL PRACTICE ARCHTC	100.00
PLEASANTVILLE EYEBROW & THREADING SALON INC	100.00
PLEASANTVILLE TAX SERVICES INC	100.00
PLEASE AND CARROTS INC	100.00
PLEASE B SEATED INC	41.40
PLEASE CLOTHING AND COMPANY INC	100.00
PLEASE CORP	100.00
PLEASE FEEL INC	5.35
PLEASE KEEP ME IN MIND INC	100.00
PLEASE LIKE ME PRODUCTIONS INC	13.42
PLEASURE BEACH INC F/K/A LAST REGRETS TOURING INC	100.00
PLEASURE CHEST LTD	100.00
PLEASURE DOME CAPITAL LLC	100.00
PLEASURE PROGRAMMING	100.00
PLEASUREDIV INC	100.00
PLEATHER BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLEDGE GROUP INC	100.00
PLEECARE INC	100.00
PLEECO INC	100.00
PLEESE FOODS INC	100.00
PLEET HOME CARE AGENCY INC	53.35
PLEIADES GALLERY OF CONTEMPORARY ART INC	100.00
PLEIADES PUBLISHING INC	1.56
PLEIN AIR SERVICES INC	100.00
PLENTINO REALTY LTD	100.00
PLENTY OF GOOD PROVISIONS INC	100.00
PLETOS INC	5.67
PL-EURO CONSTRUCTION CORP	100.00
PLEXICRAFT PRODUCTS CORP	14.82
PLEXIS HEALTHCARE SYSTEMS, INC.	9.74
PLEXON INC	7.05
PLEXXI INC	9.51
PLEYEWEAR LIMITED	100.00
PLG 499 LLC	100.00
PLG INTERNATIONAL INC	100.00
PLG LIGHTING ENTERPRISES INC	100.00
PLG PROPERTIES LLC	100.00
PLG SOCIAL LLC	100.00
PLG USA LLC	100.00
PLI MKTING PROMOTION	100.00
PLIA INC	100.00
PLICO BIOTECH INC	100.00
PLIE ASOCS SC, LLC	100.00
PLIKH HACKING CORP	100.00
PLINTH INVESTORS LP	100.00
PLISKA ESTATES CORP	100.00
PLIVO INC	1.02
PLJ AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLJ REST CORP	100.00
PLK PROFESSIONAL GROUP INC	100.00
PLL CONSTRUCTION CORP	100.00
PL LH HOLDINGS LLC	18.58
PLLUMAI CONTRACTING CORP	100.00
PLM CASE CASH INC	100.00
PLM ENTERTAINMENT INC	100.00
PLN ENTERPRISE INC	100.00
PLN WORKSHOP INC	100.00
PL-NA CORP	100.00
PLOEGSMA LAW PC	10.00
PLOK CONSTRUCTION CORP	100.00
PLOOGR INC	100.00
PLOT PICTURES INC	43.00
PLOT TWIST INC	100.00
PLOTKIN MUSIC ASSOCIATES INC	100.00
PLOTNIKOVA INC	100.00
PLOUTONAS TRANSPORT INC	100.00
PLOVDIV INC	100.00
PLP INDUSTRIES INC	100.00
PLP MANAGEMENT CORP	100.00
PLR SYSTEMS LTD.	100.00
PLS CHECK CASHERS OF NEW YORK, INC.	96.10
PLSL FILM LLC	100.00
PLSMN IMPROVEMENTS INC	100.00
PLT INTERIOR INC	100.00
PLUBERS INCORPORATED	100.00
PLUCKY PEA INC	100.00
PLUG PRODUCTIONS INC	100.00
PLUG UGLY FILMS INC	100.00
PLUM ALLEY INC	40.00
PLUM ASSETS MANAGER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUM PROMO INC	100.00
PLUM REPS LLC	100.00
PLUM SUPPLIES INC	3.05
PLUM TECHNOLOGIES INC	100.00
PLUMAGER INC	100.00
PLUMB ENTERPRISES INC	7.18
PLUMB FRAMERS INC	100.00
PLUMB SUPPLY NYC CORP	100.00
PLUMBCO SUPPLIES INC	85.00
PLUMBING AC TRADING INC	100.00
PLUMBING WORKS SUBSURFACE CORP	100.00
PLUMBINGNYC#1 INC	100.00
PLUMBINGSUPPLYNYC CORP	100.00
PLUMBINGTECH INC	100.00
PLUMBRIDGE INC	100.00
PLUMSPAN INSTALLATIONS INC	100.00
PLUME LABS INC	100.00
PLUME THE FILM INC	100.00
PLUMETTAZ AMERICA CORP	7.58
PLUMLOR INC	100.00
PL-UN TENANTS CORP	100.00
PLUNDER PRODUCTIONS LTD C/O A KOZAKAND COMPANY LLP	82.38
PLUNET INC	0.16
PLUNKETT & LYNCH LL INC	75.00
PLUR CO LTD	100.00
PLURABELLE INC	6.03
PLURAL STRATEGY GROUP (US) INC	100.00
PLURALSIGHT INC	0.33
PLURALSIGHT MANAGEMENT INC	3.86
PLURIBUS NETWORKS INC	0.29
PLURIS CAPITAL GROUP INC F/K/A REBUS CAPITAL GROUP INC	100.00
PLUS 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUS 972 INC	100.00
PLUS ALPHA CONTRACTOR I INC	100.00
PLUS CAREER INC	100.00
PLUS DELI GROCERY INC	100.00
PLUS EIGHT TWO INC	100.00
PLUS ELECTRIC INC	100.00
PLUS ET PLUS INC	100.00
PLUS FINANCE INC AND SUBSIDIARIES	16.52
PLUS HAVEN INC	2.16
PLUS IMPACT LTD	44.72
PLUS K CONSTRUCTION INC	100.00
PLUS LIFE PHYSICAL THERAPY PC	100.00
PLUS LIFE STYLE BARBER SHOP INC	100.00
PLUS MEDIA INC	50.78
PLUS ONE INTERNATIONAL INC	100.00
PLUS ONE MUSIC INC	100.00
PLUS ONE RECORDINGS INC	100.00
PLUS PHYSICAL THERAPY PC	100.00
PLUS QUALITY INC	7.48
PLUS TECH ENTERTAINMENT CORP PLUS AUDIO VIDEO	100.00
PLUS WONDERFUL SPA INC	100.00
PLUSH DELUXE INC	1.79
PLUSH FRENCH CLEANER CORP	100.00
PLUSH LAW PC	100.00
PLUSH LIMO SERVICES CORP	100.00
PLUSH MOON PRODUCTIONS INC	50.19
PLUSH SERVICES CORP	100.00
PLUSHBOTTOM PEABODY LTD	100.00
PLUSHNYC POST INC	20.31
PLUSLITA CORP	100.00
PLUSMINDER INC	100.00
PLUSTONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUTARCH ASSOCIATES INC	100.00
PLUTO ACQUISITION I INC AND SUBSIDIARIES	13.54
PLUTO AD AGENCY INC	15.00
PLUTO INC	100.00
PLUTO PET COMPANY INC	100.00
PLUTO REALTY INC	12.60
PLUTO TRADING INC	100.00
PLUTUS ARM INC	100.00
PLUTUS FASHION NY INC	6.45
PLUTUS INVESTMENT HOLDINGS INC	3.26
PLUTUS MEDIA CORP	100.00
PLUTUS OO INC	100.00
PLUTUS PET INC	100.00
PLUVIO INC	100.00
PLV SERVICES PLUS INC	100.00
PLWJ INC	100.00
PLX MASTERING INC	100.00
PLYBOR AMERICA INC	100.00
PLYCON VAN LINES INC	0.87
PLYING PAMELA INC	100.00
PLYMOUTH INTL TRADING & TRANSPORTATION INC	100.00
PLYMOUTH LAW, LLC	0.30
PLYMOUTH LEASING CORP	75.50
PLYMOUTH MANAGEMENT GROUP INC	100.00
PLYMOUTH ROCK CMS INC	100.00
PLYWOOD PRODUCTIONS INC	100.00
PLYWOOD SPECIALTIES INC	69.06
PLZ HOLDING INC	100.00
PM AMERICAN INC	100.00
PM AND J APARTMENTS CORP	100.00
PM AND SONS CORP	100.00
PM ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PM AUTO TRADER INC	100.00
PM BURTON INC	100.00
PM CLEANING AND RECYCLING INC	100.00
PM CONSTRUCTION USA CORP	100.00
PM CONTRACTING AND CLEANING CORP	100.00
PM DEVELOPMENT 18 INC.	100.00
PM ED PRODUCTIONS CORP	100.00
PM EQUITY HOLDINGS INC	1.71
PM EVALUATION AND THERAPY SERVICES	100.00
PM GROUP REALTY INC	100.00
PM HAULING INC	100.00
PM KREATIVE CORPORATION	100.00
PM LEX LLC	100.00
PM OPTICAL LTD	100.00
PM PERL INC	100.00
PM POWER COMP INC	100.00
PM QUALITY PAINTING COMPANY INC	13.31
PM RESTORATIONS INCORPORATED	18.60
PM SUCCESS INC	100.00
PM TRADING CORP	1.46
PM&VV INC	100.00
PM2000 INC	100.00
PM3 EXPRESS LLC	100.00
PMA MENTAL HEALTH COUNSELING PC	100.00
PMC 1 CORP	100.00
PMC BAKERY CORP	100.00
PMC COMMERCIAL INTERIORS INC	0.30
PMC CONSTRUCTION AND HOME IMPROVEMENT LLC	100.00
PMC CONSTRUCTION CORP	100.00
PMC FKA MAILCOM MEDIA CORPORATION	10.83
PMC FORMULAS INC	100.00
PMC HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PMC INDUSTRIES CORP	63.00
PMC PHARMACY INC	100.00
PMC REBAR INC	92.88
PMC TOTAL HOME SOLUTIONS INC	100.00
PMC TREASURY INC	98.97
PMCD CORPORATION	100.00
PMD JAY REALTY CORP	100.00
PME TRUCKING INC	100.00
PMF RESTAURANT CORP	100.00
PMG GENERAL SOLUTIONS INC	42.79
PMG MARKETING GROUP INC	100.00
PMG REALTY CORP	100.00
PMG WORLDWIDE LLC	2.57
PMG1 INVESTMENTS INC	23.85
PMHS TRANSPORTATION CORP	100.00
PMK ACUPUNCTURE PC	100.00
PMKA CORPORATION	100.00
PMKC CONSTRUCTION INC	100.00
PML INC	100.00
PMLN YOUTH WING USA CORP	100.00
PMM MANAGEMENT INC	100.00
PMM MEDICAL PC	100.00
PMM RENOVATIONS INC	100.00
PMMH SERVICES INC	100.00
PMN & CO NAIL SPA INC	100.00
PMN CONTRACTING INC	52.37
PMO BUSINESS SOLUTIONS LLC	100.00
PMO COLLEGE POINT LTD	100.00
PMO JAMAICA LTD	100.00
PMO SALES INC	100.00
PMO SYSTEMS INC	100.00
PMP SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PMPA INC	100.00
PMPC CORP	100.00
PMR IMPORTS INC	58.33
PMR INC	100.00
PMR REAL ESTATE MANAGEMENT CORP	100.00
PMRE HOLDINGS CORP	100.00
PMS 96 REALTY INC	100.00
PMT CONSULTING SERVICES INC	100.00
PMT DANCE STUDIO INC	100.00
PMT ENTERPRISES LTD	100.00
PMT FORKLIFT CORP	33.52
PMT PARTY SERVICES GROUP CORP	100.00
PMU BY MARIA STORCHAK CORP	100.00
PMU MANAGEMENT AND CONSULTING LTD	100.00
PMV ENTERPRISES INC	100.00
PMW CONSULTING INC	100.00
PMW INC	100.00
PMX AGENCY LLC DBA FORWARDPMX	12.89
PMX PRODUCTS INC	100.00
PMXF FREIGHT SYSTEMS INC	100.00
PMXF SYSTEMS INC	100.00
PMZ CONSTRUCTION CORP	100.00
PN DIESEL REPAIRS INC	100.00
PN HOMEGOODS QUALITY PRODUCTS INC	100.00
PN MEAT CORPORATION COMPARE FOODS	0.03
PN TECH CORP	100.00
PNA ASSOCIATES INC	2.60
PNA CONTRACTING CORP	100.00
PNA HOLDINGS CORP	100.00
PNB SALES INC	42.14
PNC CREATIVE INC	100.00
PNC FINANCIAL SERVICES GROUP INC	2.13

Issuer's Allocation Percentage

Name	Percentage
PNC PAINTING INC	100.00
PND MATERIALS	100.00
PND RECORDS & MUSIC PUBLISHING INC	100.00
PNE ELECTRICAL INC	100.00
PNEUMA WORKS, LCSW P.C.	82.40
PNG ELECTRIC INC NY	100.00
PNG INC	100.00
PNG MANAGEMENT INC	100.00
PNH REALTY CORP	100.00
PNINA CAB CORP	100.00
PNINA PIZZA INC	100.00
PNINEI LOSHON INC	100.00
PNK PLANTS INC	100.00
PNL EXPRESS INC	100.00
PNM RENOVATIONS INC	100.00
PNMAC HOLDINGS, INC	0.20
PNN INC	100.00
PNN LOGISTICS LLC	100.00
PNN SALES INC	100.00
PNO TRADING INC	100.00
PNP AUTOMOTIVE INC	100.00
PNP CONSTRUCTION MANAGEMENT INC	100.00
PNP CONSULTING GROUP INCORPORATED	100.00
PNP CONSULTING LLC	100.00
PNP MANAGEMENT AND CONSULTING INC	100.00
PNP ZEST CORP	100.00
PNR GEMS INC	100.00
PNS NETWORK INC	100.00
PNSB CORPORATION	100.00
PNT TECH CORP	100.00
PNT TRUCKING INC	100.00
PNV INDUSTRIES LLC	98.33

Issuer's Allocation Percentage

Name	Percentage
PNWEISZ INC	100.00
PNY REALTY CORP	100.00
PNZ GRILL & DELI CORP	100.00
PO HING REALTY CORP	100.00
PO KING REALTY CO INC	100.00
PO KUTCHINS INC	61.12
PO LIN'S INC	100.00
PO SECOND HAND STORE INC	100.00
PO SHAN HOLDINGS, INC.	100.00
PO STAFFING INC	100.00
PO TOI O EXPRESS INC	100.00
PO USA CORPORATION	100.00
PO W YUEN REALTY MGNT CORP	100.00
PO WAH INTERNATIONAL TRADING CORP	100.00
PO WAH REALTY CO INC	100.00
PO WING TRADING CORP	100.00
POA SOLUTIONS LLC	48.00
POALIM MANAGEMENT CORP	100.00
POANDCO ARCHITECTURE PC DBA POVERO AND COMPANY	20.61
POAR CORP	100.00
POBEDA INC	100.00
POBLA MEX CONSTRUCTION CORP	100.00
POBLANO RECORDS CORP	100.00
POC PROJECTS INC	100.00
POC SOLUTIONS INC	100.00
POCALUZ PHYSICAL THERAPIST ASSISTANT PC	100.00
POCHA 32 INC	100.00
POCHE ARTS INC	100.00
POCHE CORP	100.00
POCHEMUCHKA INC	100.00
PO-CHEN CHIA INC	100.00
POCHETINO ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POCHKHUA INC	100.00
POCICAS REALTY CORP	100.00
POCKET ACES BEVERAGE INC	100.00
POCKET BAR 455 WEST 48TH ST CORP	100.00
POCKET GEMS INC	3.50
POCKET UNIVERSE INC	100.00
POCKET WOLF LLC	100.00
POCKETMATH INC	22.29
POCKETS CHANGE RESOURCES INC	100.00
POCKETS FULL OF DREAMS BLVD	87.05
POCKETVENUS INC	99.81
POCOMO FILMS US INC	100.00
POCOPOINTS INC	100.00
POCURIO INC	100.00
POCUS CORP	100.00
POD FOODS CO	7.55
POD PEOPLE INC AND SUBSIDIARY	21.18
PODBEAN TECH LLC	5.07
PODCHASER INC	4.20
PODDICO INC	100.00
PODEDWORNY BROTHERS INC	100.00
PODIA LABS INC FKA/ WITH COACH INC	5.57
PODIATRIC CARE AND DIAGNOSTIC PC	100.00
PODIATRIC OR OF MIDTOWN MANHATTAN PC	100.00
PODIATRIC SURGICAL SERVICES PC	100.00
PODIATRIC WOUND CARE OF NY PC	100.00
PODIBLE INC	100.00
PODIBLE LLC	100.00
PODICKO DIAMONDS LTD	100.00
PODIUM FUND REIT LP (F/K/A PODIUM FUND REIT LLC)	100.00
PODIUM FUND TOWER C CORP C/O THE RELATED COMPANIES LP	100.00
PODIUM FUND TRS LP C/O THE RELATED COMPANIES LP	100.00

Issuer's Allocation Percentage

Name	Percentage
PODJAMS LTD	100.00
PODKOVA MANAGEMENT INC	100.00
PODO INC	100.00
PODOKSHIK HOLDINGS INC	68.94
PODOP INC FKA MINDSIGHTMEDIA INC	100.00
PODOWON PRAYER HOUSE INC	100.00
PODRAVKA INTERNATIONAL USA INC	100.00
PODRAVKA USA INC	100.00
PODS AND CASTLES REALTY LTD	100.00
PODS CONTRACTING INC	100.00
PODURGIEL CONSULTING INC	100.00
POE MME INC	100.00
POEL GROUP STAFFING INC	100.00
POEM PRESS INC	100.00
POEOTTI INC	100.00
POETEKOP, INC.	73.90
POETIC LANDSCAPES INC	100.00
POETIC LICENSE PICTURES INC	100.00
POETICA COFFEE INC	100.00
POETRY BEAUTY SPA INC	100.00
POETRY PLEASURE INC	100.00
POFI CONSTRUCTION CORP	91.47
POG CLEANERS CORP	100.00
POG REAL ESTATE INC	100.00
POGGENPOHL US INC	12.38
POGGIBONSI INC MCDONALD'S RESTUARANT	100.00
POGO PIGGYBACKERS INC	100.00
POGONYA INC	100.00
POHLMANN CONSTRUCTION INC	100.00
POIDOMANI INNOVATIONS INC	100.00
POIEMA USA INC	100.00
POINT XYZ	100.00

Issuer's Allocation Percentage

Name	Percentage
POINT 31 INC POINT BRAZIL	100.00
POINT 618 INC	100.00
POINT 7 INCORPORATED	100.00
POINT AND CLICK SOLUTIONS INC	3.39
POINT CONSULTANTS INC	100.00
POINT DESIGN INC	100.00
POINT GRAPH INC	100.00
POINT GREEN CONSTRUCTION CORP	100.00
POINT MADE ANIMATION INC	100.00
POINT MADE INC	100.00
POINT NO POINT INC	100.00
POINT NYC REAL ESTATE MARKETING CORP	100.00
POINT OAK INC	78.65
POINT OF MOVE INC	100.00
POINT OF SALE INC	0.98
POINT OF VIEW MARKETING INC	100.00
POINT OF WELLNESS INC	100.00
POINT OFF VIEW	23.46
POINT ONE PERCENT LLC	100.00
POINT PROX INC	100.00
POINT SERVICES GROUP INC	100.00
POINT SHOES AND ACCESSORIES LTD	100.00
POINT STUDIO INC	41.83
POINT TO POINT CAR & LIMO INC	100.00
POINT TRADING INC	3.00
POINT TRAFFIC SOLUTIONS INC	100.00
POINT TWO FIVE VENDING CORP	100.00
POINT UP INC	5.00
POINT WEST CONDOMINIUMS INC	100.00
POINT WRECKING AND SALVAGE COR	100.00
POINT XYZ GROUP INC	100.00
POINT2GET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POINT72 CAPITAL ADVISORS INC FKA SAC CAPITAL ADVISORS INC	48.18
POINTBLANK FILMS INC	100.00
POINTCLICKCARE TECHNOLOGIES INC & S F K A WESCOM SOLUTIONS INC & SUBS	1.05
POINTEX INDUSTRY CORP	9.30
POINT-FREE INC	25.94
POINTGOD SERVICES INC	100.00
POINTGRAB INC	100.00
POINTING AT THE MOON LLC	30.77
POINTMAKER COMMUNICATIONS INC	100.00
POINTMAN AMERICA INC	100.00
POINTOFEW INC	9.75
POINTS OF HEALTH ACUPUNCTURE PC	100.00
POINT-TO-POINT CREATIVE INC	100.00
POINTVIEW SECURITY INC	1.77
POINTY PICTURES INC	70.00
POINTY TRAVEL INC	20.14
POISE TECHNICAL SERVICE INC	100.00
POISK INC	100.00
POISON HAIR INC	27.78
POIT GREEN CAFE INC	100.00
POKE BOWL 86 INC	100.00
POKE BOWL BROOKLYN INC	100.00
POKE CITY INC	100.00
POKE CUP INC	100.00
POKE ESTAURANT INC	100.00
POKE GREEN PARTNERS INC	100.00
POKE GREENWICH INC	100.00
POKE HAWAII CO INC	100.00
POKE HOUSE INC	100.00
POKE KING CORNER INC	100.00
POKE MIX INC	100.00
POKE NOM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POKE RABBITT INC	100.00
POKE SALAD INC	100.00
POKE STOP INC	100.00
POKE ZEST INC.	100.00
POKE ZONE NY INC	100.00
POKE ZONE USA INC	100.00
POKEBAB DOWNTOWN INC	100.00
POKEBAB INC	100.00
POKEBAB NOMAD INC	100.00
POKEBOWL STATION INC	100.00
POKELLIE INC	100.00
POKER ACES DIESEL INC	100.00
POKETERIA INC	100.00
POKEWAVE INC	100.00
POKEZONE INC	100.00
POKHARA INC	100.00
POKO MANAGEMENT CORP	26.56
POKPOON REALTY INC	100.00
POKURE BEAUTY SALON INC	100.00
POL PAINT CORP	100.00
POLA CORP	100.00
POLA FASHIONS LTD	100.00
POLA RESTAURANT INC	100.00
POLA SUPERMARKET CORP	100.00
POLA SUPERMARKET CORP	100.00
POLAK MANAGEMENT INC	100.00
POLAM GROUP INC	100.00
POLAM INTERNATIONAL MEAT MARKET INC	100.00
POLAM WHOLESALE INC	100.00
POLAMER INC	2.42
POLANCO CARRIER SERVICES INC	100.00
POLANCO DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLANCO ENTERPRISE INC	100.00
POLANCO MANAGEMENT INC	100.00
POLANCO MARKETING INC	100.00
POLANCO RESTAURANT AND BARBECUE INC	100.00
POLAND FARM FRUIT & VEGETABLE CORP	100.00
POLAND SWEET INC	100.00
POLANKO CONSTRUCTION GROUP CORP	100.00
POLAR AIR CONDITIONING INC	100.00
POLAR AMBER TRANS INC	100.00
POLAR BEAR INC	100.00
POLAR BEAR SIGN INC	100.00
POLAR CAPITAL (AMERICA) CORPORATION	13.60
POLAR CORPORATION	0.00
POLAR DESERT HOLDINGS INC	10.38
POLAR DISTRIBUTORS	98.82
POLAR MOBILE GROUP INC	58.95
POLAR MOBILE USA INC	58.95
POLAR PESCA TRADING INC	100.00
POLAR PROPERTIES INC	100.00
POLAR STAR LOGISTICS INC	100.00
POLARI PRODUCTIONS INC	33.04
POLARIS ARTS LIMITED	100.00
POLARIS CAPITAL PARTNERS LLC	100.00
POLARIS CLEANERS 53 INC	100.00
POLARIS CLEANERS 99 INC	100.00
POLARIS DESIGNS INC	100.00
POLARIS ELECTRICAL CONSTRUCTION INC	57.01
POLARIS ENTERPRISES INC	100.00
POLARIS FILTERS LTD	100.00
POLARIS FOOD SERVICE EQUIPMENT INC	39.09
POLARIS IMAGES CORPORATION	100.00
POLARIS INC	55.65

Issuer's Allocation Percentage

Name	Percentage
POLARIS NORTHSTAR INC	100.00
POLARIS PARENT CORP	3.55
POLARIS PROPELLER USA INC	100.00
POLARIS TRADING GROUP INC	100.00
POLARIS TRAVEL INC	100.00
POLARITYIO INC	24.90
POLAROID AMERICA CORP (FKA IMPOSSIBLE AMERICA CORP)	0.81
POLART GROUP LLC	45.00
POLART MECHANICAL INC	100.00
POLASH INDIAN CUISINE AND RESTAURANT INC	100.00
POLATAP INC	2.75
POLAVARAPU RAGHAVA RAO MD PC	100.00
POLCON CONSTRUCTION AND RENOVATION INC	100.00
POLCRAFT CONSTRUCTION INC	100.00
POLEBERG INC	100.00
POLECAT INC	1.38
POLESHUCK DESIGN INC	15.80
POLESPLOITATION CORPORATION	100.00
POLESTAR INC	100.00
POLESTAR PROPERTY MANAGEMENT INC	100.00
POLET NEW YORK INC	100.00
POLE-TECH CO INC	18.35
POLETIC JUSTICE INC	100.00
POLFOAM LLC	69.35
POLHEMUS RESIDENCES CONDOMINIUM CO ALLIED PARTNERS	100.00
POLI RENOVATION SERVICES INC	100.00
POLI SMILES INCORPORATED	100.00
POLICE DEPOT INC	100.00
POLICE EXPERT INC	100.00
POLICY PENGUIN INC	100.00
POLICY SIMULATION GROUP INC	100.00
POLICY STUDIES ASSOCIATES, INC	0.11

Issuer's Allocation Percentage

Name	Percentage
POLICYFLY INC FKA CROSCON CONSULTING	6.46
POLICYGENIUS INC	3.24
POLIDOR & COMPANY INC	100.00
POLIFORM USA INC	34.63
POLIKOFF CLAREMAN	100.00
POLINA CORP	100.00
POLINA HACKING CORP	100.00
POLINA SMILES DENTAL PC	100.00
POLINA STUDIO INC	66.67
POLINEX CORP	100.00
POLINSKI DENTAL LAB INC	100.00
POLISE CONSULTING ENGINEERS DPC	100.00
POLISH AMERICAN BUSINESS CLUB INC	100.00
POLISH AMERICAN FAMILY GROUP DAY CARE	100.00
POLISH BEAUTY NAIL & HAIR SALON INC	100.00
POLISH BEAUTY NAILS & HAIR SALON II INC	100.00
POLISH CONSTRUCTION CORP	100.00
POLISH DELI INC	100.00
POLISH DELICIOUS INC	100.00
POLISH FOOD MART CORP	100.00
POLISH INVESTMENT & TRADE AGENCY	9.96
POLISH LACE PRODUCTIONS LLC	100.00
POLISH MART INC	100.00
POLISH ME 2 INC	100.00
POLISH PAGES INC	100.00
POLISH TV COMPANY INC	100.00
POLISH WOOD FLOORS INC	100.00
POLISHED BEAUTY INC	100.00
POLISHED CHROME INC	100.00
POLISHED DIAMOND TRADERS INC	100.00
POLISHED FOR PRECISION LLC	100.00
POLITE IN PUBLIC	16.18

Issuer's Allocation Percentage

Name	Percentage
POLITI & SIANO ARCHITECTS PLLC	99.00
POLITICAL AFFAIRS PUB LTD	100.00
POLITIMI TAXI INC	100.00
POLIWOGG HOLDINGS INC	100.00
POLIZEI ENTERPRISES LTD	100.00
POLIZOTTO DEVELOPMENT LLC	17.64
POLJAN BROTHERS LLC	100.00
POLJAN PROPERTIES INC	100.00
POLK & COMPANY INC	100.00
POLKA DOT HOISERY INC	100.00
POLKA DOTS INCORPORATED	100.00
POLKADOTS INTERNATIONAL INC	100.00
POLL EVERYWHERE INC	3.36
POLL STAR CONSTRUCTION CORP	100.00
POLLAK ADVISORY GROUP INC	100.00
POLLAK FLAVOR CO INC	100.00
POLLAK IMPORT-EXP CORP	7.89
POLLAK MONUMENTS INC	100.00
POLLAN TRADE INC	0.89
POLLARD LAW GROUP PC	100.00
POLLCO INC	100.00
POLLEN BRANDS LLC	100.00
POLLEN INC	100.00
POLLENEX SERVICE INC	100.00
POLLFISH INC	13.58
POLLI TRADING INC	100.00
POLLIA DIAMOND INC	100.00
POLLINATE CORP	100.00
POLLINATE INC	100.00
POLLINATE NYC INC	100.00
POLLITO TRANSPORT CORPORATION	100.00
POLLITOS DAYCARE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLLITOS II DAYCARE CORP	100.00
POLLO EL CAMPESINO CORP	100.00
POLLO LICEY FOOD MARKET CORP	100.00
POLLO SABROSO RESTAURANT CORP	100.00
POLLOCK BAILEY APOTHECARY LTD	100.00
POLLOCK COMMUNICATIONS INC	0.03
POLLOS A LA BRAZA MARIO INC	100.00
POLLOS MARIO CORP	100.00
POLLY DRAPER INC	0.53
POLLY N PASSONNEAU P C	100.00
POLLY PORTFOLIO INC	100.00
POLLY STEVENS GROUP CORP	77.24
POLLY'S FAM INC	100.00
POLLYWOG PROD INC	100.00
POLMAR CONSTRUCTION CORP	100.00
POLMAR IRON WORK INC	55.08
POLMOST FOOD CORP	100.00
POLO CARE INC	100.00
POLO CCC INC	100.00
POLO ELECTRIC CORP	97.00
POLO EURO MARKET INC	100.00
POLO FOOD CENTER INC	100.00
POLO GROUNDS BRANDS & MARKETING INC	100.00
POLO GROUNDS MEAT CORP	100.00
POLO GROUNDS MUSIC INC	100.00
POLO GROUNDS MUSIC MANAGEMENT INC	100.00
POLO GROUNDS MUSIC PUBLISHING INC	100.00
POLO PAINTER AND MAINTENANCE	100.00
POLO PIZZERIA INC PRONTO PIZZA	100.00
POLO TRUCKING INC	100.00
POLOGEORGIS FUR FASHIONS INC	84.81
POLOGROUNDS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
POLOM CORP	100.00
POLONEZ SHIPPING INC	100.00
POLONIA BOOKSTORE CORP	100.00
POLONIA DRIVING SCHOOL CORP	100.00
POLONIA II DRIVING SCHOOL CORP	100.00
POLONIA RESITUTUA INC	100.00
POLONICA INC	35.00
POLONNARUWA CORP	100.00
POLONY COUNTING INC	100.00
POLOSUD INC C/O CEA BADOEVA PC	100.00
POLPETTONE INC	100.00
POLSAK CORPORATION	100.00
POLSAT INC	100.00
POLSERVICE INC	100.00
POLSINELLI PC	3.43
POLSKA APTEKA HEALTH FOODS INC	100.00
POLSTEAM USA INC	100.00
POLT ONE CC LLC	100.00
POLTECH CONSTRUCTION CORP	100.00
POLTECH INC	100.00
POLTEX TRUCKING INC	100.00
POLTIAL INC	100.00
POLTIELOV LAW FIRM PC	100.00
POLUS DIGITAL INC	18.64
POLUX FLEURISTE INC	100.00
POLUX NYC INC.	100.00
POLVIS CONSTRUCTION CORP	100.00
POLY ENGINEER PC	100.00
POLY INTERNATIONAL AUCTION CO LLC	100.00
POLY JEWELERY & CLOTHING COPR	100.00
POLY KISS INC	100.00
POLY MAVEN INC	26.36

Issuer's Allocation Percentage

Name	Percentage
POLY NAIL CORP	100.00
POLY PHYSICAL THERAPY OF NEW YORK PC	100.00
POLY POLY FUN INC	100.00
POLY TRADING GROUP INC	100.00
POLYBOIS INC	26.04
POLYCOM ENTERPRISES LTD	100.00
POLYCOM INC	1.67
POLYCOR US INC	1.21
POLYGON US CORPORATION	0.87
POLYMATH LABS INC (DBA PARAGON ONE)	100.00
POLYMATHY INC	100.00
POLYMED COMMUNITY CARE MEDICAL PC	100.00
POLYMER RESOURCES INTL USA INC	100.00
POLYMER SEARCH INC	50.01
POLYMORPHIC INC	100.00
POLYONE CORPORATION	0.00
POLYPHEMUS PRODUCTIONS INC	100.00
POLYPHEMUS STAND-IN INC	100.00
POLYPHONIC COLLECTIVE LLC	50.00
POLYPHONIC INC	45.00
POLYPHONY PSYCHOTHERAPY LCSW PC	100.00
POLYPLEX AMERICA HOLDINGS INC	3.20
POLYSPHERE TECHNOLOGIES INC	100.00
POLYSTRUCT INC	100.00
POLYSUN INC	100.00
POLYTECH INTERGRATED SOLUTIONS INC	100.00
POLYTECH INTERNATIONAL RESOURCES CORPORATION	100.00
POLYTEX ENVIRONMENTAL INKS INC	0.44
POLYVALENT INC	100.00
POM GROUP II INC	100.00
POM GROUP INC GOURMET A'FARE	100.00
POM VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POMA INC	100.00
POMA REALTY CO., INC.	100.00
POMANDER WALK HOUSING CORP	100.00
POMANSKI & ASSOCIATES CORP	100.00
POMAQUIZA HOME IMPROVEMENTS INC	100.00
POMARA BLDG INC	85.76
POMARICO DESIGN STUDIO ARCHITECTURE	17.35
POMEENO INC	100.00
POMEGRANATE ARTS INC	15.82
POMEGRANATE INC	0.80
POMEGRANATE PROPERTIES INC	100.00
POMEGRANATE TECHNOLOGIES INC DBA PEPPER	88.88
POMEGRANET DELI INC	100.00
POMELLATO USA INC	16.81
POMEROY IT SOLUTIONS INC	0.64
POMEX CONSTRUCTION INC	100.00
POMI USA, INC	3.38
POMIDORO INC	100.00
POMIR INC	100.00
POMIR-04 INC	100.00
POMME GROUP REAL ESTATE CORP	100.00
POMODORO 518 LLC	100.00
POMODORO 9-518 INC	100.00
POMONA CAPITAL VIII (OFFSHORE) LP	38.86
POMONA ENERGY PARTNERS US NOMINEE INC	100.00
POMONA MALONE INC	100.00
POMONA PARTNERS INC	100.00
POMONOK FILMS LTD	100.00
POMPEIAN, INC.	0.08
POMPETTE BEVERAGES INC	100.00
POMPILIO PRESS	100.00
POMPO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POMUS SONGS INC	100.00
PON LIN RLTY CORP	100.00
PONCE ACUPUNCTURE, P.C.	35.00
PONCE BANK	70.37
PONCE LANDSCAPING INC	100.00
PONCHE TAQUERIA CORP	100.00
PONCHO INC	100.00
PONCHO'S GOURMET DELI & GROCERY INC	100.00
POND 99 CENTS & UP INC	100.00
POND DENTAL PC	100.00
POND HILL MEDICAL PRACTICE PC	24.15
POND REALTY CORP	100.00
POND STUDIOS INC	100.00
POND5 INC	12.88
PONDEROSA FENCE ENTERPRISES INC	53.61
PONDEROSA PRODUCTIONS LLC	100.00
PONDMOON CAPITAL HOLDINGS USA INC F/K/A JD CAPITAL HOLDINGS USA INC	22.28
PONDOSA INC	100.00
PONDSIDE GREENS HOMEOWNERS ASSOC	100.00
PONG CHIEN TRADING INC	100.00
PONG INC & SUBSIDIARY	54.57
PONG REALTY INC	100.00
PONGA CONSULTING INC	100.00
PONGAL INC	100.00
PONGO FOOD CORP	100.00
PONGO POWER INC	100.00
PONG'S PRODUCE CO INC	100.00
PONGSRI THAI REST CORP	100.00
PONICHTERA CONTRACTING INC	14.15
PONIQI UZ INC	100.00
PONO CENTER INC	100.00
PONSECA PROPERTIES	100.00

Issuer's Allocation Percentage

Name	Percentage
PONTE CHINE INC	100.00
PONTE DEVELOPMENT CORP	100.00
PONTE FOOD AND BEVERAGES CORP	100.00
PONTE FOODS INC	100.00
PONTE GADEA USA, INC	6.97
PONTE STEAK HOUSE INC	100.00
PONTEIO PUBLISHING INC	100.00
PONTI PROJECTS INC	100.00
PONTI ROSSI INC	100.00
PONTI USA INC	3.26
PONTICELLO BAYBRIDGE INC	100.00
PONTO CARE INC	100.00
PONTONE BROTHER CORP	21.36
PONY BOY INCORPORATED	100.00
PONY MOVING INC	100.00
PONYBOY TAXI INCORPORATED	100.00
PONYTIME PRODUCTIONS INC	85.78
POOCH PREP INC	100.00
POOD CORPORATION	100.00
POODLE FAMILY INC	100.00
POODLE PET INC	100.00
POODLE PRODUCTIONS INC	100.00
POODLES TO PIT BULLS CLICKER TRAINING INC	100.00
POOF APPAREL CORP	0.42
POOF CLOTHING LTD	100.00
POOJA 23 INC	100.00
POOJA BAVISHI COLLECTIONS LTD	100.00
POOJA HANDIKRAFTS INC	100.00
POOJA MOR INC	18.62
POOJAS SPEECH SERVICES PC	100.00
POOK DIEMONT AND OHL INC	100.00
POOKA NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POOKIE AND FRIENDS, INC	99.95
POOKIE HACKING CORP	100.00
POOL CLUB INC (THE)	100.00
POOL DOCS INC	100.00
POOL INC	100.00
POOLSIDE INC	100.00
POONDA GROUP INC	100.00
POOPY PRODUCTIONS INC	15.00
POORIA SHAHIN DDS	100.00
POP A LOCK NEW YORK INC	100.00
POP CHART LAB	3.14
POP DEALS INC	5.53
POP DOH INC	100.00
POP ICE CREAM CORP	100.00
POP IMAGING INC	33.78
POP INDUSTRIES INC	11.61
POP INTERNATIONAL GALLERIES INC	100.00
POP MEP INC	100.00
POP NOSH INC	100.00
POP PAYMENT INC	100.00
POP POT NOODLE & TEA CAFE INC	100.00
POP POT NOODLE & TEA SPOT INC	100.00
POP PRINTING INCORPORATED	100.00
POP PRODUCT INC	100.00
POP SHOP FILMS INC	100.00
POP SHOP NYC INC	100.00
POP SQUID MKG	66.00
POP THE QUESTION INC	100.00
POP TOP OF NY INC	100.00
POP UP DELIVERY INC	100.00
POP WORKS INCORPORATED	10.00
POP99 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
POPCORN MT LLC	100.00
POPCORN NOON INC	100.00
POPCORN STUDIOS INC	100.00
POPDUST INC	54.11
POPE CONTRACTING INC	100.00
POPE FUNERAL SERVICE INC	100.00
POPE JOHN PAUL II APARTMENTS INC	100.00
POPE KEROLLOS INC	100.00
POPE TRANSPORTATION SERVICES INC	100.00
POPEN INC	100.00
POPER LIQUORS INC	100.00
POPEYE TAXI INC	100.00
POPI SERVICES INC	100.00
POPIK & ASSOCIATES PC	100.00
POPINFINITE INC	100.00
POPING NAIL SALON INC	100.00
POPINJAYZ INC	100.00
POPLAR GIFTS INC	100.00
POPLE MANOR CONDOMINIUM ASSOCIATION	100.00
POPLI ARCHITECTUREENG & LS DPC	19.75
POPO GROUP INC	100.00
POPOVIC CONSTRUCTION CORP	100.00
POPPCULTURE INC	55.58
POPPER & COMPANY LLP	45.67
POPPER DENTAL PC	100.00
POPPER INVESTMENTS INC KATSKY KORINS LLP	100.00
POPPIEZO PRODUCTIONS INC	100.00
POPPIN LLC	15.01
POPPY CAB CORP	100.00
POPPY SUB SHOP INC	100.00
POPPY'S CATERING & EVENTS LLC	100.00
POPPYSEED MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POPPYSEED PRENURSERY INC (THE)	100.00
POPS AND SONS GROUP INC	100.00
POP'S MEDIA NY INC	100.00
POPSHOW TRADING INC	100.00
POPSOCIAL INC	25.02
POPSTARSTORE LLC	100.00
POPTMIZATION INC	100.00
POPULAR 99 CENTS AND UP INC	100.00
POPULAR BANK (F/K/A BANCO POPULAR NORTH AMERICA)	46.65
POPULAR BATH PRODUCTS INC	7.02
POPULAR CARPET DISTRIBUTORS INC	100.00
POPULAR DRIVING SCHOOL INC	100.00
POPULAR FURNITURE INC	100.00
POPULAR GEMS & JEWELRY INC	100.00
POPULAR GENERAL CONSTRUCTION	100.00
POPULAR HAIR CUTS INC	100.00
POPULAR IDEA INC	100.00
POPULAR JEWELRY CORP	100.00
POPULAR LIQUOR INC	100.00
POPULAR LUCKY JEWELRY CORP	100.00
POPULAR MANAGEMENT OF AMERICA INC	100.00
POPULAR NIALS II INC	100.00
POPULAR PAYS INC	23.24
POPULAR PLUMBING & HEATING CORP	91.50
POPULAR RECORDINGS INC	100.00
POPULAR SECURITY SERVICE INC	100.00
POPULAR SERVICES INC	100.00
POPULAR STREET PARKING INC	100.00
POPULAR TAX INC	100.00
POPULAR THEATER INC	50.00
POPULAR TRAVEL CORP	100.00
POPULATION CONTROL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
POPULIST PICTURES INC	58.44
POPULOUS ARCHITECTS P C	7.76
POPULUS MEDIA INC	54.48
POPUY EYECARE INC	100.00
POPUY IMMO INC CO BEACON CPA	46.49
POP-UP MAGAZINE PRODUCTIONS INC	3.76
POP-UP SOLUTIONS INC	100.00
POPUYMASTERS CORP	100.00
POPWALLET INC	5.94
POPY VENTURES CORP	100.00
POQ INC	100.00
POR LA GRACIA DE DIOS TRES LECHES INC	100.00
PORCHCOM INC	11.02
PORCHUK INC	100.00
PORCUPINE GROUP INC	100.00
PORCUPINE PRODUCTIONS INC	100.00
PORDER M & P MD PC	100.00
PORFIRIO CORP	100.00
PORK KING SAUSAGE INC	70.00
PORKCHOP SANDWICHES INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PORKY'S RIDE INC	100.00
PORKYS SALVATION CORP	100.00
POROX INTL CO INC	100.00
PORQUINHO STORIES INC	11.90
PORRICELLI INC	100.00
PORSCHE DESIGN OF AMERICA INC	0.43
PORT AIR CARGO INTL CORP	71.49
PORT BROKERS INC	59.39
PORT CONSULTANT SERVICES INC	100.00
PORT DISTRIBUTING CORP	100.00
PORT DRAGO CORP	100.00
PORT IMPERIAL FERRY CORP	62.43

Issuer's Allocation Percentage

Name	Percentage
PORT JEFFERSON FUEL INC	100.00
PORT LUMBER CORP	3.85
PORT MCDONALD INC	100.00
PORT MEDICAL PC	100.00
PORT MERRICK DEVELOPMENT CORP	100.00
PORT MONTANA REALTY CORP	100.00
PORT MUSIC INC	100.00
PORT REALTY CORP	100.00
PORT REGALLE CONDOMINIUMS I	100.00
PORT REGALLE YACHT CLUB LTD	100.00
PORT RICH REALTY INC	100.00
PORT RICHMOND 74 CORP.	100.00
PORT RICHMOND BAKERY CORP ROSEMARIE BAKERY	100.00
PORT RICHMOND PROPERTIES INC	100.00
PORT RICHMOND TRANSMISSION & CO	100.00
PORT ROCKLAND INC	100.00
PORT ROYAL JAMAICAN RESTAURANT CORP	100.00
PORT SANGALLO CORPORATION C/O WHITNEY MUSEUM OF AMERICAN ART	100.00
PORT STERLING LTD	100.00
PORT STREET FILMS INC	86.52
PORT STUDIOS LLC	100.00
PORTA BELLA HOLDING CO INC	100.00
PORTA MANAGEMENT LLC	100.00
PORTABLE BENEFIT NETWORK INC	100.00
PORTABLE EMPIRE INC	13.05
PORTABLE GUY INC	2.33
PORTABLE HOLDINGS CORPORATION	0.53
PORTABLE INC	100.00
PORTABLE PIG MAN CATERERS INC	100.00
PORTAGE ASSOCIATES INC	100.00
PORTAGE PAGE INC	47.91
PORTAGE WORLD WIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PORTAL IIII CORPORATION	100.00
PORTAL LATINO RESTAURANT INC	100.00
PORTALATIN NY CORP	100.00
PORTARE INTERNATIONAL INC	100.00
PORTCHESTER CORP	100.00
PORTCULLIS INTERNATIONAL PARTNERS LLC	18.94
PORTELA REALTY CORP	100.00
PORTELLA ACCOUNTING NY CORP	100.00
PORTELLA ASSOC INC	100.00
PORTELLA GROUP	100.00
PORTEMELIO NEW YORK INC	100.00
PORTENT LABS INC	100.00
PORTER AND SAIL INC	100.00
PORTER CAB CORP	100.00
PORTER CLAKE INC	100.00
PORTER CLAPP ARCHITECTS PC	100.00
PORTER CONSULTING INC	100.00
PORTER CYCLES LLC	100.00
PORTER HENRY CO INC	100.00
PORTER JAMES OF NEW YORK INC	100.00
PORTER LABS INC	87.17
PORTER LEVAY ROSE INC	100.00
PORTER STREET PICTURES INC	100.00
PORTER TECHNOLOGIES INC	100.00
PORTERAL WAREHOUSE CORP	100.00
PORTERFANNA ARCHITECTURE DPC	100.00
PORTERHOUSE99 INC	100.00
PORTES TRANSPORT INC	100.00
PORTFOLIO 3 LLC	100.00
PORTFOLIO BI, INC.	79.98
PORTFOLIO DESIGNER INC	100.00
PORTFOLIO DEVELOPED MARKETS ETF	8.29

Issuer's Allocation Percentage

Name	Percentage
PORTFOLIO EMERGING MARKETS ETF	8.11
PORTFOLIO EVALUATIONS INCORPORAT	4.45
PORTFOLIO RECOVERY ASSOCIATES INC	2.78
PORTFOLIO S&P MID CAP ETF	9.74
PORTFOLIO SCHOOL INC	100.00
PORTFOLIO SCIENCE INC	60.62
PORTFOLIO TOTAL BOND MARKET ETF	100.00
PORTFOLIOPLUS S&P 500 ETF (FKA DIREXION DAILY S&P 500 BULL 125X SHARES)	8.10
PORTFOLIOPLUS S&P SMALL CAP ETF (FKA DIREXION DAILY SMALL CAP BULL 125X SHARES)	100.00
PORTICI RESTAURANT INC	100.00
PORTICO FINANCIAL GROUP INC	100.00
PORTICO LP C/O POSEIDON SERVICES INC	100.00
PORTICO MORTGAGE INC	100.00
PORTICUS NORTH AMERICA	2.14
PORTIER TECHNOLOGIES CORPORATION	100.00
PORTIGON AG	16.28
PORTILLIO REALTY CORP	100.00
PORTILLO CONSULTING INC	25.00
PORTILLO WOOD WORK INC	100.00
PORTLAKE INC	100.00
PORTLAND FINANCIAL ADVISORS, INC.	74.92
PORTLAND HOUSE ADVISORS INC	100.00
PORTLAND MANAGEMENT LLC	100.00
PORTLAND RESTORATION SERVICES INC	100.00
PORTLAND SPREADWORKS LLC	5.56
PORTLO INC	100.00
PORTMAN RIDGE FINANCE CORPORATION (F/K/A KCAP FINANCIAL INC)	1.44
PORTMANTEAU INC	100.00
PORTMANTOPUS PRODUCTIONS INC	100.00
PORTMEIRION GROUP USA INC	2.09
PORTO AND VERONESE INC	100.00
PORTO FINE FINISHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PORTO PELO UNISEX HAIR DESIGNERS	100.00
PORTO RESTAURANT INC	100.00
PORTOBELLO RESTAURANT GROUP LTD.	100.00
PORTOCARRERO PAINTING INC	100.00
PORTOFINO CAFE CORP	100.00
PORTOFINO REALTY CORP	100.00
PORTOLA PHARMACEUTICALS INC	0.07
PORTOLANO CAVALLO INC	100.00
PORTOLANO PRODUCTS INC	14.42
PORTON USA LLC	3.81
PORTONOVA EXPRESS INC	100.00
PORTOVINO REST INC	100.00
PORTRAITS INC	8.41
PORTRONIX COMM	99.99
PORTS 1961 NEW YORK INCORPORATED	100.00
PORTS 1961 NY RETAIL INC	100.00
PORTS 1961 USA INC	10.65
PORTS AMERICA INC	0.45
PORTS AND FILES INC	90.00
PORTTAL CAR SERVICE CORP	100.00
PORTTRIPS INC	100.00
PORTUGESE LIVE POULTRY MKT	100.00
PORTVILLAGE HOMEOWNERS ASSOCIATION INC	100.00
PORVEN LTD	11.66
PORVEN REAL ESTATE INC	54.93
PORZIO BROMBERG AND NEWMAN PC	8.79
POS AMERICA INC	0.24
POS CONSULTING AND SOLUTIONS INC	100.00
POS CONSULTING CORP	100.00
POS ELECTRICAL CONTRACTORS INC	100.00
PO'S TRADING INC	100.00
POS WITH LOGIC INC	17.59

Issuer's Allocation Percentage

Name	Percentage
POSEIDON SERVICES INC	100.00
POSEIDON TAXI INC	100.00
POSES ADVISORY SERVICES INC C/O MARINER WEALTH ADVISORS	21.31
POSH AESTHETICS & WELLNESS LLC	100.00
POSH GROUP INC	100.00
POSH HAIR SALON INC	100.00
POSH HAIR STUDIO PR INC	100.00
POSH INSTALLATIONS NYC INC	52.00
POSH JOY INC	100.00
POSH NAILS 1 INC	100.00
POSH PODIATRY PLLC	100.00
POSH SPA INC	100.00
POSH THEATER SERVICES CORP	48.92
POSHAK COUTURE BY PALAK AND MANNU	100.00
POSHAK COUTURE BY PALAK ARORA	100.00
POSHAK INC	100.00
POSH'D EVENTS INC	100.00
POSHLY INC	98.70
POSHMARK INC	1.30
POSHMARK TOOLS INC	100.00
POSHORA MARKET CORP	100.00
POSID	100.00
POSILLICO CIVIL INC	50.03
POSILLICO DRILLING INC	100.00
POSILLICO ENVIRONMENTAL INC	90.96
POSITIONED INC	13.64
POSITIVE ADS FUNNEL LLC	100.00
POSITIVE AIR CORP	13.44
POSITIVE AND CREATIVE INC	100.00
POSITIVE AUTOLEASING INC	100.00
POSITIVE BEGINNINGS INC	100.00
POSITIVE CONCIERGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POSITIVE FEEDBACK FILMS INC	100.00
POSITIVE HEALTH CHIROPRACTIC PC	100.00
POSITIVE IMPORTS INC POSITIVE FOOD CONSULTING	9.98
POSITIVE INSTALATION CORP	100.00
POSITIVE INTERNATIONAL INC	100.00
POSITIVE INTERNET COMPANY INC	100.00
POSITIVE PERSPECTIVE CORP	100.00
POSITIVE PEST CONTROL	95.32
POSITIVE PRINT LITHO OFFSET INC	100.00
POSITIVE PURCHASE INC	6.20
POSITIVE ROADWAY CORP	100.00
POSITIVE SERVICES INC	100.00
POSITIVE SOLUTIONS HVAC INC	100.00
POSITIVE SPIN RECORDS LLC	100.00
POSITIVE TRAVEL INC	100.00
POSITIVE URBAN WEAR ING	100.00
POSITIVEBRAND INC	100.00
POSITIVENERGY INC	100.00
POSITIVESTARS INC	3.03
POSITIVITY COMMUNICATIONS INC	100.00
POSITIVITY HAIR STUDIO INC	100.00
POSITLY INC	100.00
POSMAN BOOKS AT CHELSEA MARKET INC	100.00
POSMAN BOOKS AT MT SINAI INC	100.00
POSMAN COLLEGIATE STORES INC	100.00
POSMATIC INC	100.00
POSSCORT TRANSPORTATION INC	100.00
POSSIBILITY CONSULTING SERVICE CORP	100.00
POSSIBLE FUTURE NORTH AMERICA INC	100.00
POSSUM SYSTEMED INC	100.00
POST 109 INC	27.39
POST A TOURNAMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POST AIRFREIGHT TRUCKING CO INC	100.00
POST AND LINTEL ARCHITECTURE ENGINEERING PC	100.00
POST CANDY & GROCERY INC	100.00
POST EXTERMINATING CO INC	98.75
POST FACTO LTD	100.00
POST FIRE HOLDINGS LTD	100.00
POST FOOD CORP	100.00
POST HAWK INC	100.00
POST HELL INC	100.00
POST HERITAGE INC	100.00
POST INTERNATIONAL MOSCOW INC	100.00
POST MARK-IT CORP	100.00
POST MODERN PRODUCTIONS INC	16.71
POST MODERN TRAVEL INC	100.00
POST N PARCEL INC	100.00
POST NEUROLOGICAL SURGERY PC	96.37
POST NY CORP	100.00
POST OP REGISTERED NURSING PC	96.88
POST PENNEY CORP	100.00
POST PR INC	19.28
POST ROAD ASSOCIATES LLC	100.00
POST ROAD IRON WORKS INC	92.49
POST ROAD REALTY INC	100.00
POST SECTOR INCORPORATED	100.00
POST UNIVERSITY INC	5.11
POSTAL PLAZA INC	100.00
POSTAL REALTY TRUST INC	0.16
POSTAL TRANSPORT INC	2.48
POSTER AUCTIONS INTERNATIONAL INC	100.00
POSTERFIX CORP	4.32
POSTERS PLEASE INC	100.00
POST-FIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POSTHOC INC	18.28
POSTIE INC	8.63
POSTINGNY INC	100.00
POSTIVE STEPS INC	100.00
POSTMASTERS INC	100.00
POSTMATES INC	2.54
POSTNET INTERNATIONAL FRANCHISE CORPORATION	2.99
POSTO DEL SOLE INC	100.00
POSTSHOOTING VIDEO CORP	100.00
POSTUMIA VINI USA INC	100.00
POSTX INC	100.00
POSTY TOURING INC	0.55
POSYLIO GC CORP	100.00
POTALA GROUP INC	100.00
POTALA RESTAURANT INC	100.00
POTALA TRUCKING INC	100.00
POTAMIA INC	100.00
POTAMITISA CORP	100.00
POTAMKIN CADILLAC-BUICK-CHEVY-TD	100.00
POTAMKIN M GENL CORP	100.00
POTASH MANAGEMENT CORP	100.00
POTASH OPERATING GP CORP	21.87
POTATO LABS LLC	80.83
POTATO LANE INC	100.00
POTATO POTATO INC	80.78
POTATO ROLL DISTRIBUTOR INC	100.00
POTB INC	100.00
POTBELLY CORPORATION	1.75
POTBOTICS INC	100.00
POTCOVE REALTY CORP.	100.00
POTEN & PARTNERS GROUP INC	70.88
POTEN AND PARTNERS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POTENT INC	100.00
POTENTIAL ENGINEERING PC	100.00
POTENTIAL ENGINEERING PC	12.17
POTENTIAL LEADERSHIP DEVELOPMENT	100.00
POTENTIAL POLY BAG INC	0.94
POTENTIAL PROJECT USA INC	11.20
POTENTIAL VEGETAL INC	100.00
POTENZA ELECTRICAL CORPORATION	100.00
POTENZA ENTERPRISES INC	100.00
POTENZANO IRRIGATION & LIGHTIN	100.00
POTESTA LLC	100.00
POTION AI INC	100.00
POTION DESIGN LLC	100.00
POTION INC	100.00
POTIONS BAR INC	100.00
POTISMAN CLEANERS OF NY INC	100.00
POTJANEE INC	100.00
POTLOC USA INC	39.01
POTLUCK DEALS CORP	100.00
POTLUCK INC	100.00
POTLUCK VIDEO INC	100.00
POTOMAC CAPITAL MANAGEMENT INC	100.00
POTOMAC DELI & GROCERY CORP.	100.00
POTOMAC GOURMET CORP	100.00
POTPOURRI ENTERTANIMENT CORP	100.00
POTRO CAR SERVICE INC	100.00
POTTER & MOORE INTERNATIONAL INC	100.00
POTTER HILL FARM LLC	100.00
POTTER HOLDCO INC AND SUBSIDIARIES	4.05
POTTER INC	0.90
POTTERY POTS USA INC	0.02
POTTHARST USA INC	13.76

Issuer's Allocation Percentage

Name	Percentage
POTTINGER GLOBAL ADVISORS INC	100.00
POTTSGROVE GLASS CO INC	1.20
POTTWWHITTY INC	100.00
POUGHKEEPSIE TASTE OF INDIA INC TASTE OF INDIA	100.00
POULA REALTY INC	100.00
POULIN-MOORE ENTERPRISE INC	50.46
POULIOT AND COMPANY INC	100.00
POULOS LOPICCOLO PC	40.97
POULTRY EQUIPMENT AND SUPPLIES INC	80.79
POUNDING PAVEMENTS INC	100.00
POUR MOI CLOTHING INC	13.93
POURABLE PICTURES INC	63.43
POURANS BEAUTY BOUTIQUE	100.00
POURITAL LTD	100.00
POUSSIN 5TH LLC	100.00
POUT COSMETICS INC	100.00
POUTINE IMPORTS, INC.	100.00
POVIO INC	17.70
POW CAFE INC	100.00
POW WOW PRODUCTIONS LTD	100.00
POWDER AND MATCH INC	100.00
POWDER NEST INC	100.00
POWDER TOUCH HAIR & SPA INC	100.00
POWELL AVE PIZZA CORP	100.00
POWELL CONSULTING CORP	100.00
POWELL COVE CONDO I CO KALED MANAGEMENT	100.00
POWELL COVE CONDO II CO KALED MANAGEMENT	100.00
POWELL COVE CONDOMINIUM III CO KALED MANAGEMENT	100.00
POWELL COVE ESTATES HOME OWNERS	100.00
POWELL ELECTRICAL SYSTEMS INC	1.18
POWELL ENTERPRISES INC	100.00
POWELL GAS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POWELL PLAZA CONDOMINIUM ASSOCIATION	100.00
POWELLS COVE OWNERS CORP	100.00
POWELL'S QUALITY CONSTRUCTION 2 CORP	100.00
POWER & LIGHT MAINTENANCE INC	100.00
POWER 7 GROUP INC	70.98
POWER 7 MARKET INC	100.00
POWER ARM INC	100.00
POWER AUDIO AND SECURITY SYSTEMS INC	100.00
POWER AUTOSPORTS INC	100.00
POWER BRAKE SERVICE INC	100.00
POWER BUILD CONSTRUCTION CORP	100.00
POWER BUILDING GROUP INC	100.00
POWER BUILDING SERVICES CORPORATION	100.00
POWER CIRCLE STUDIOS INC	100.00
POWER CONCRETE CO INC	57.53
POWER CONNECT ELECTRIC CORP	99.65
POWER CONNECT INC	100.00
POWER CONSULTING GROUP INC	93.35
POWER COOLING INC	100.00
POWER DELIVERY SOLUTIONS INC	8.78
POWER DIRECT ELECTRIC INC	100.00
POWER ENGINEERS CONSULTING A PROFESSIONAL SERVICE C	32.36
POWER ENGINEERS INC AND SUBSIDIARIES	0.11
POWER ENTERPRISE CORPORATION	100.00
POWER EQUIPMENT PROFESSIONAL SALES	100.00
POWER FAST INC C/O JEFF WITTE	4.52
POWER GAIN PT PC	100.00
POWER GREEN INC	100.00
POWER GUYS INC	63.07
POWER HAVEN INC	100.00
POWER HOME RESTORATIONS 167 CORP	100.00
POWER HOMES 216-20 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POWER HOUSE DANCE ACADEMY INC	100.00
POWER HOUSE GENERATORS INC	63.89
POWER ISLAND INC	1.00
POWER LEE INC	1.00
POWER LI CONSTRUCTION INC	100.00
POWER LINE AUTO REPAIR INC	100.00
POWER LINK INSURANCE BROKERAGE INC	100.00
POWER MAINTENANCE AND BUILDING INC	100.00
POWER MARKETING GROUP LLC	8.00
POWER MASTERS ELECTRICAL CO	100.00
POWER ME INC POWER	100.00
POWER MECHANICAL HOLDING CO	0.49
POWER MECHANICAL INC	14.21
POWER MEDIA GROUP INC	100.00
POWER METRICS INTERNATIONAL INC	100.00
POWER MOMENTUM TECHNOLOGIES CORP	100.00
POWER MONKEY FITNESS EQUIPMENT INC	1.44
POWER OF HANDS MAID SERVICES INC	100.00
POWER ONE BUILDERS CORP	100.00
POWER OUTDOOR SPORTS INC	100.00
POWER PLANT MANAGEMENT SERVICES LLC	2.99
POWER PLAY DISTRIBUTORS	100.00
POWER PLUMBING & HEATING INC	100.00
POWER PLUS NYC INC	100.00
POWER PODIATRY PC	100.00
POWER POING PARTY RENTAL CORP	100.00
POWER POINT APPAREL INC	8.42
POWER POINT ELECTRIC INC	100.00
POWER PRICE INC	100.00
POWER PROPERTY SOLUTIONS CORP	1.40
POWER REALTY CORP	100.00
POWER RESOURCES INTERNATIONAL INC	12.83

Issuer's Allocation Percentage

Name	Percentage
POWER SAVING STAR INC	100.00
POWER SCRUB IT INC	31.64
POWER SECURITY SERVICE CORP	100.00
POWER SHEET METAL INC	100.00
POWER SHINE LIGHTING INC	85.43
POWER SOURCE INC	100.00
POWER SOURCE LLC	90.32
POWER SPIN LAUNDRY CENTER INC	100.00
POWER STAR CONSTRUCTION INC	100.00
POWER STAR SERVICES INC	100.00
POWER STRUCTURE INC	100.00
POWER SURGE ELECTRICAL INC	100.00
POWER SURGE INC	100.00
POWER SYS NYC INC	100.00
POWER TECH ELECTRIC CORP	100.00
POWER TECH GAS INC	100.00
POWER TO THE PEE-WEE INC	100.00
POWER TRANSPORTATION INC	100.00
POWER UP ELECTRIC CORP	100.00
POWER UP MAINTENANCE CORP	50.00
POWER VIEW SECURITY INC	100.00
POWER WAVE INC	100.00
POWER WELLNESS SUPREME INC	100.00
POWER WINDOWS & SIDING INC	3.37
POWER WORKS ELECTRICAL REPAIRS INC	100.00
POWER WORLD USA CORP	96.99
POWER8 FITNESS INC	100.00
POWERBUILDING HOLDINGS CORP	100.00
POWERBYTE INC	100.00
POWERCAM INC	3.50
POWERCAPITAL INC	100.00
POWERCOM ELECRICAL SERVICES IN	81.47

Issuer's Allocation Percentage

Name	Percentage
POWERCON PTS INCORPORATED	99.05
POWERCUT CONCRETE DRILLING CORP	100.00
POWERED BY INNOVATION INC CMIT SOLUTIONS OF TRIBECA	100.00
POWERED BY PROFESSIONALS INC	76.06
POWERFLO TECHNOLOGIES INC	35.85
POWERFOXEELECTRICAL INC	100.00
POWERFUL DIETARY SHOP LLC	100.00
POWERFUL ELECTRIC INC	100.00
POWERFUL INITIATIVES FOR SPORTS & EDUCATION	100.00
POWERFUL KATINKA INC	100.00
POWERFUL LEADING CORP	100.00
POWERFUL MIND LCSW PSYCHOTHERAPY PC	100.00
POWERFUL THROUGH GRACE INC	53.06
POWERFULPAL LTD	100.00
POWERGEN DEVELOPMENT GROUP LLC	86.96
POWERHOUSE ARENA INC	100.00
POWERHOUSE AUTO LEASING CORP	100.00
POWERHOUSE BY POWER MOVES INC	100.00
POWERHOUSE CONSTRUCTION INC	100.00
POWERHOUSE CULTURAL ENTERTAINMENT INC DBA POWERHOUSE BOOKS	12.00
POWERHOUSE CULTURAL MEDIA INC	100.00
POWERHOUSE DIGITAL SOLUTIONS INC	100.00
POWERHOUSE ENERGY INC	100.00
POWERHOUSE GYM FLB INC	100.00
POWERHOUSE IC INC	100.00
POWERHOUSE INTERNATIONAL INC	100.00
POWERHOUSE ON 8TH INC	100.00
POWERHOUSE PACKAGING & SUPPLY INC	100.00
POWERINBOX INC	1.80
POWERKING SERVICES INC	100.00
POWERLEADER SERVICES INC	100.00
POWERLINKS MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POWERLINX INC CO ZBS GROUP LLP	100.00
POWERLOOM INC	100.00
POWERMAT INC	2.08
POWERMIX SOUND INC	100.00
POWERONE ELECTRICAL CONTRACTING	100.00
POWERPOINT ELECTRIC CORPORATION	100.00
POWERPOINT INC	100.00
POWERPRO SERVICE CO INC	3.13
POWERREVIEWS INC	11.16
POWERS BUILDING AND SCAFFOLDING INC	100.00
POWERS CONTRACTORS INC	8.33
POWERS INC	100.00
POWERS NORTH INC	100.00
POWERSOURCES INC	1.00
POWERSPLINT INC	21.51
POWERSPORTS PARTS EXPRESS INC	100.00
POWERTEC ELECTRIC AND SOLUTIONS INC	100.00
POWERTECH ELECTRICAL CONTRACTORS INC	100.00
POWER-TECH INSTALLATIONS INC	100.00
POWERTECH SOLUTIONS CORPORATION	100.00
POWERTOFLY INC	55.93
POWERTRACK HOLDING INC	100.00
POWERTRON INT CORP	100.00
POWERTRUNK INC	0.28
POWERUP ELECTRIC SYSTEMS INC	100.00
POWERX HEATING INC	100.00
POWHATTAN & CO FBO GROWTHCO WU HOLDINGS LLC BNY MELLON	0.61
POWHOW INC	100.00
POWIN ENERGY CORPORATION	5.42
POWIS STUDIOS LLC	2.88
POWMAX CORP	100.00
POWR GOLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POZD POWER INC	100.00
POZO-COHEN INSURANCE AGENCY INC	100.00
POZUM CORP	100.00
PP ASCOT CORP	100.00
PP COUSIN INC	100.00
PP IV BSH LLC	0.03
PP LIST MANAGEMENT INC	100.00
PP MAGIC HAND INC	100.00
PP MANAGEMENT 1 CORP	100.00
PP V SIX SENSES US INC	100.00
PP VII US HEALTHVEST INC	0.45
PPB INC	100.00
PPB PUB LTD	100.00
PPBM INC	100.00
PPC AV ECI 2 LLC C/O PUBLIC PENSION CAPITAL LLC	0.01
PPC AV ECI 4 LLC C/O PUBLIC PENSION CAPITAL LLC	0.06
PPC AV ECI 7 LLC C/O PUBLIC PENSION CAPITAL LLC	13.73
PPC PHARMACY INC	100.00
PPC PRODUCE INC	81.30
PPD INC (FKA EAGLE HOLDING COMPANY I)	0.20
PPE SHOP STORE INC	100.00
PPEE CONSTRUCTION INC	100.00
PPF GOUJON STUDIO NY INC	32.63
PPG INDUSTRIES INC	0.06
PPG INTERMEDIATE HOLDCO INC & SUBSIDIARIES	0.76
PPH TAX CENTER BOSTON RD INC	100.00
PPH TECH HOLDING INC	7.33
PPHE WEST 29TH STREET USA INC	100.00
PPI PSC LITIGATION CORPORATION	100.00
PPI RECORDING INC	100.00
PPINO INC	100.00
PPL & SONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PPL HOLDINGS USA LLC	99.99
PPL RENEWABLES LLC	2.99
PPL SAFARI HOLDINGS LLC	1.96
PPL UNITED INC	100.00
PPLEETREE INC	100.00
PPLINTERNATIONAL INC	11.06
PPM CONTRACTING INC	100.00
PPM CORP	100.00
PPM HOLDINGS INC & SUBSIDIARIE	0.28
PPMT STRATEGIC GROUP INC	100.00
PPNY APPAREL INC	100.00
PPP FAMILY INC	100.00
PPR REAL ESTATE INC	100.00
PPR RESTAURANT INC	100.00
PPRS INC	100.00
PPS LAFAYETTE CORP.	100.00
PPS TRAVE INC	100.00
PPS TRUCKING INC	100.00
PPS USA CONSTRUCTION INC	100.00
PPS USA INC	100.00
PPT BLOCKER CORP LLC	1.18
PPT PARENT HOLDINGS INC AND SUBSIDIARIES	26.42
PPW TACKLE INC	100.00
PPX INTERNATIONAL INC	100.00
PQ ENTERPRISES INC	100.00
PQ HACKING CORP	100.00
PQ SWIM LLC	7.25
PR 757 CORP	100.00
PR 822 OWNERS CORP	100.00
PR BRAND MARKETING INC	11.54
PR BUSINESS SOLUTIONS 1845 INC	100.00
PR BUSINESS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PR CONSTRUCTION MANAGEMENT INC	100.00
PR CONSULTING INC	38.95
PR CREPE INN PLUS LTD	100.00
PR DESIGN CO INC	100.00
PR DIAMONDS INC	100.00
PR EXPRES COURIER INC	100.00
PR III MD STORAGE TRS LLC	100.00
PR III OFFICE REIT LLC	53.62
PR KRIS INC	100.00
PR MARKETING GROUP INC	100.00
PR QUEENS REALTY CORP	100.00
PR STONE CORP	100.00
PR TRANS SERVICES INC	100.00
PR TRUCKING INC	100.00
PRA EVENTS, INC.	3.27
PRA SERVICES INC	100.00
PRABESH INC	100.00
PRABHA KRISHNAN DDS P C	100.00
PRABHAT GROUP SERVICES	100.00
PRABHU GROUP INC	96.21
PRABHU KIRPA SWEETS AND SNACKS INC	100.00
PRABNOOR INC	100.00
PRABU CONSTRUCTION CORP	100.00
PRACTICAL APPRAISING & CONSULTING C	100.00
PRACTICAL CCO INC	100.00
PRACTICAL CHIROPRACTIC PC	30.00
PRACTICAL CLOTHING INC	100.00
PRACTICAL CONTRACTOR INC	100.00
PRACTICAL JOB SOLUTIONS INC	100.00
PRACTICAL LINE INC	100.00
PRACTICAL NETWORK SECURITY SOLUTION	1.06
PRACTICAL PLUMBING AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRACTICAL REASONING INC	100.00
PRACTICAL SOLUTIONS CO INC	100.00
PRACTICAL TECHNICAL SERVICES CORP	100.00
PRACTICE & THEORY INC	100.00
PRACTICE ARCHITECTURE DPC	100.00
PRACTICE FUSION INC	17.93
PRACTICE MAKES PERFECT HOLDINGS PBC	100.00
PRACTICE MARKETING INC	58.10
PRACTICED PRODUCTIONS INC	72.35
PRACTICEHWY.COM, INC	3.74
PRACTICEPERFECTNYC INC	100.00
PRACTICEPRO SOFTWARE SYSTEMS INC	1.95
PRACTUS ADVISORS INC	3.12
PRADA USA CORP	15.13
PRADEEP AGARWAL CPA PC	100.00
PRADEEP KHANIJOU DENTAL PC	100.00
PRADEEP KUMAR INC	50.00
PRADERA REALTY CORP	100.00
PRADHAN NY LLC	100.00
PRADUX INC	100.00
PRAEDIUM COMMERCIAL ADVISORS INC	100.00
PRAEKELT PBC	100.00
PRAESIDIAN RH BLOCKER CORP	46.12
PRAESTO PROPERTY MANAGEMENT INC	80.36
PRAESTO TRANSPORTATION INC	100.00
PRAETORIAN CYBERSECURITY GROUP CORP	100.00
PRAETORIAN SECURITY CONSULTING INC	100.00
PRAGA CONSTRUCTION CORP	100.00
PRAGAT FARM INC	100.00
PRAGATI TRADE INC	100.00
PRAGER CREATIVE LLC	100.00
PRAGER MCCARTHY & SEALY INC	15.25

Issuer's Allocation Percentage

Name	Percentage
PRAGGA CORP	100.00
PRAGI INC	100.00
PRAGMATA INC	100.00
PRAGMATIC BUSINESS SERVICES US	6.36
PRAGMATIC CONSULTING INC	100.00
PRAGMATIC DEVELOPMENT INC	100.00
PRAGMATICA CORPORATION	100.00
PRAGMATICS STRATEGIC CREATIVE COMMUNICATIONS, INC.	100.00
PRAGMIC TECHNOLOGIES INC	100.00
PRAGTIGE INC	100.00
PRAHOVO TAXI INC	100.00
PRAINITO ARCHITECTPC	100.00
PRAINSACK PRODUCTIONS INC	47.97
PRAIRIE SOLUTIONS INC	100.00
PRAIST REALTY CORP	100.00
PRAJAPATI CORPORATION	100.00
PRAKASH CHAVDA CPA PC	24.92
PRAKASH J RAO PHYSICIAN PC	100.00
PRAMAN WINE & LIQUOR INC	100.00
PRAMEL INC	100.00
PRAMEX INTERNATIONAL CORP	86.33
PRAMIE KIDS INC	100.00
PRAMUKH 106 INC	100.00
PRAMUKH 113 INC	100.00
PRAMUKH 1256 INC SUBWAY	100.00
PRAMUKH 16 INC	100.00
PRAMUKH 162 INC	100.00
PRAMUKH 1929 INC	100.00
PRAMUKH 200 INC	100.00
PRAMUKH 227 INC	100.00
PRAMUKH 23 INC	100.00
PRAMUKH 235 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRAMUKH 31 INC	100.00
PRAMUKH 325 INC	100.00
PRAMUKH 326 INC	100.00
PRAMUKH 345 INC	100.00
PRAMUKH 36 INC	100.00
PRAMUKH 40 INC	100.00
PRAMUKH 43 INC	100.00
PRAMUKH 618 INC	100.00
PRAMUKH 71 INC	100.00
PRAMUKH 79 INC	100.00
PRAMUKH 7924 INC	100.00
PRAMUKH 80 INC	100.00
PRAMUKH 89 INC.	100.00
PRAMUKH DELI & GROCERY INC	100.00
PRAMUKH DRUGS CORP	100.00
PRAMUKH SALES CORPORATION P&S NEWS	100.00
PRANA BEAUTY SPA INC	100.00
PRANA CAP INCORPORATED	100.00
PRANA FINANCE FOUNDERS LLC	84.77
PRANA FOUNDERS LLC	55.11
PRANA INTERACTIVE INC	14.72
PRANA REALTY COMPANY I	73.83
PRANA REALTY FOUNDERS LLC	71.43
PRANA TELECOM INC	100.00
PRANANAZ INC	100.00
PRANAV ENTERPRISES INC	100.00
PRANAYA PHARMACY INC	100.00
PRANEVICIUS BIOTECH INC	100.00
PRANEVICIUS MEDICAL PC	100.00
PRANZER INC	100.00
PRAPAR CORP	100.00
PRASAD MEDICAL PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRASAD REALTY CORP	100.00
PRASANNA C WICKREMSINGHE	100.00
PRASHAD INTERNATIONAL INC	100.00
PRASHANT SHAH AND DANCERS INC	100.00
PRASSES INC	100.00
PRASTOS PROPERTIES INC	27.96
PRATAP MULTISERVICE INC	100.00
PRATER TECHNICAL PARTNERS INC	2.18
PRATHAM ENT INC	100.00
PRATHAM TAXI CORP	100.00
PRATI AND PERUGIA PC	100.00
PRATICO TECHNOLOGIES INC	78.02
PRATO INTERNATIONAL INC	100.00
PRATO PRODUCTION INC	50.00
PRATO VERDE INC	6.49
PRATS CORP	100.00
PRATT CAR SERVICE INC	100.00
PRATT CONSTRUCTION&RESTORATION INC	100.00
PRATT EQUIPMENT INC	100.00
PRATT GARAGE INC	100.00
PRATT GOURMET & DELI CORP	100.00
PRATT HARDWARE INC	100.00
PRATT HOLDINGS INC & SUBSIDIARIES	0.11
PRATT LUXURY SERVICE INC	100.00
PRATT PIZZA INC	100.00
PRATT TOWERS INC	100.00
PRATT WINE & LIQUOR INC	100.00
PRATTASHA LLC	100.00
PRAVA MEDIA INC	100.00
PRAVASSA INC	100.00
PRAVCO INC	0.64
PRAVDA SEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRAVDA UK INC	100.00
PRAVIN DATE MD PC	100.00
PRAWDA DAIMONDS IN C	100.00
PRAXELL INC	100.00
PRAXIA TRADING INC	100.00
PRAXIS ASSOC INC	100.00
PRAXIS CONSULTING GROUP INC	8.12
PRAXIS ENTERTAINMENT INC	1.29
PRAXIS FILMS INC	100.00
PRAXIS GENERAL CONSTR & DEVELOPMENTCORP	100.00
PRAXIS INC	100.00
PRAXIS INTL ART GALLERY INC	33.45
PRAXIS VENTURES INC	100.00
PRAXIS VENURES INC	100.00
PRAXIS WHITE PLAINS ROAD MM INC	100.00
PRAXIS WORK SHOP INC	100.00
PRAXX INC	100.00
PRAY FOR ME INC	100.00
PRAY ON IT CORP	100.00
PRAYING MANTIS MARTIAL ART INSE INC	100.00
PRAYOSHA 2021INC	100.00
PRAYOSHA 3192 CORP	100.00
PRB CORPORATION	100.00
PRB I CORP	100.00
PRC ANALYTICS INC	100.00
PRC MANAGEMENT CORPORATION	100.00
PRC SUPPLIES INC	47.88
PRD REALTY MANAGEMENT INC	100.00
PRD RLTY CORP	100.00
PRDG ARCHITECTURE & DESIGN PC	50.02
PRE CON MANAGEMENT SERVICES LLC	100.00
PRE MEX MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
PRE SOLUTIONS INC	100.00
PREACH THE GOSPEL TABERNACLE	100.00
PREC ORTH LAB INC	100.00
PRECAST SERVICES INC	10.91
PRECEDENT HEALTH INC	4.22
PRECEDO GROUP INC	100.00
PRECIATE TECHNOLOGIES INC	100.00
PRECINNO LLC	100.00
PRECIOUS & NONFERROUS TRADING INC	100.00
PRECIOUS BANDS INCORPORATED	100.00
PRECIOUS BEAUTY SUPPLY INC	100.00
PRECIOUS BULLIONS INC	100.00
PRECIOUS CARGO	100.00
PRECIOUS COLORS INC	42.11
PRECIOUS CREATIONS INC	100.00
PRECIOUS GEM RESOURCES INC	37.21
PRECIOUS GEMS CORP	100.00
PRECIOUS GEMS NY CORP	100.00
PRECIOUS GIFT DAYCARE INC	100.00
PRECIOUS HEALTH MEDICAL PC PRECIOUS HEALTH PEDIATRICS	100.00
PRECIOUS HOME CAREINC	100.00
PRECIOUS ISLAND TEA SHOP INC	100.00
PRECIOUS LITTLE ANGELS CORP	100.00
PRECIOUS MEDIA USA INC	100.00
PRECIOUS MEMORIES DAY CARE INC	100.00
PRECIOUS MOMENTS DAY CARE CENTER INC	100.00
PRECIOUS MOMENTS STUDIOS INC	100.00
PRECIOUS MOVEMENTS PHYSICAL THERAPY	100.00
PRECIOUS NAILS & SPA INC	100.00
PRECIOUS NY INC	100.00
PRECIOUS PACKAGING INC	100.00
PRECIOUS PEBBLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECIOUS PIECES GALLERY INC	100.00
PRECIOUS PLUS INC	100.00
PRECIOUS PROMISES DAYCARE INC	100.00
PRECIOUS ROCKS INC	100.00
PRECIOUS S USA CORPORATION	100.00
PRECIOUS STONE CONDOMINIUM	100.00
PRECIOUS TOUCH HOME HEALTH CARE	100.00
PRECIOUS TRADE INC	38.68
PRECIOUS VISION INC	100.00
PRECIOUS WINDOW & DOOR CORP	100.00
PRECIOUSNOOR INC	100.00
PRECISE A V INC	90.64
PRECISE AHTO REPAIRS INC	100.00
PRECISE AUTO REPAIR EXPERTS INC	100.00
PRECISE BROWS AND HAIR INC	100.00
PRECISE BUILDING SERVICES INC	100.00
PRECISE CONSTRUCTION CONTRACTING INC	33.83
PRECISE ENVIRONMENTAL SERVICES INC	100.00
PRECISE INT CORP	100.00
PRECISE LEADS INC	8.84
PRECISE MECHANICAL INC	14.17
PRECISE MEP DRAFTING INC	100.00
PRECISE PARTY INC AVA EVENTS	100.00
PRECISE PEST CONTROL INC	100.00
PRECISE PROCESS SERVING INC	100.00
PRECISE PROCESSING CORP	56.75
PRECISE PRODUCTION GROUP PPG INC	100.00
PRECISE PROMPTING INC	24.81
PRECISE REAL ESTATE MANAGEMENT INC	100.00
PRECISE RENOVATIONS INC	100.00
PRECISE SECURITY SYSTEM INC	100.00
PRECISE SERVICES CORP	11.00

Issuer's Allocation Percentage

Name	Percentage
PRECISE SHEDS INC	100.00
PRECISE SURGICAL PC	100.00
PRECISE TESTING & BALANCING INC	100.00
PRECISE TIME INC	100.00
PRECISE TRANSPORT INC	100.00
PRECISE TRIM CORP	100.00
PRECISE ULTRASONOGRAPHY INC	100.00
PRECISE WINDOOR SOLUTION CORP	100.00
PRECISE WOODWORKING INC	100.00
PRECISEDX INC	100.00
PRECISELY SOFTWARE INC AND UNITARY AFFILIATES (FKA SYNCSORT INC AND UNITAR	1.54
PRECISETV INC	58.77
PRECISION 3SIXTY NYC INC	100.00
PRECISION ACUPUNCTURE PC	100.00
PRECISION AESTHETICS LLC	100.00
PRECISION AIRE INC	25.75
PRECISION ANALYTICS INC	11.11
PRECISION ANESTHESIA PC	100.00
PRECISION APPLIANCE SERVICES INC	100.00
PRECISION AQUATICS GROUP LLC	72.31
PRECISION AUTO AND TRANSPORT INC	100.00
PRECISION AUTO COLLISION & REPAIR INC	100.00
PRECISION AUTO IMPORTS INC	100.00
PRECISION BIOLOGIC INCORPORATED	2.26
PRECISION BUILDERS USA INC	100.00
PRECISION BUILDING & CONTRACTING	22.76
PRECISION BUSINESS CONSULTING INC	100.00
PRECISION CARE MEDICAL PC	100.00
PRECISION CHIROPRACTIC OF QUEENS PC	100.00
PRECISION CONCRETE INC	0.19
PRECISION CONCRETE PUMPING INC	23.77
PRECISION CONSTRUCTION & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISION CONSTRUCTION OF NY INC C/O RICHARD GIRASOLE CPA	100.00
PRECISION CONSULTANTS INC	100.00
PRECISION CONTRATING & DESIGN INC	100.00
PRECISION DEVICES INC	1.15
PRECISION DIAMOND CUTTERS INC	62.23
PRECISION DISCOVERY INC	100.00
PRECISION DOCUMENT SOLUTIONS INC	0.31
PRECISION DOOR & LOCK SERVICE INC	8.33
PRECISION DRILLING INC	0.92
PRECISION ELECTRIC & DATA CONTRACTING INC	100.00
PRECISION ELECTRICAL CONTRACTOR COR	100.00
PRECISION ELECTRICAL CONTRACTOR CORP	100.00
PRECISION ELEVATOR INC	100.00
PRECISION ELEVATOR PRODUCTS INC	9.88
PRECISION ENGINEERING DESIGN PC	100.00
PRECISION ENVIRONMENTAL INC	95.13
PRECISION EVENTS GROUP	99.92
PRECISION FABRICATORS CORP	77.23
PRECISION FLOORING CONSULTING INC	25.12
PRECISION FRAMING CORP	100.00
PRECISION GEAR HOLDING CORPORATION	3.34
PRECISION GLOBAL CONSULTING INC	12.87
PRECISION HEALTH INC	17.00
PRECISION HOIST & SCAFFOLD CORP	100.00
PRECISION HOLDING LTD	100.00
PRECISION IMAGING OF NEW YORK PC	100.00
PRECISION INTERCONNECT CONVERS	96.72
PRECISION INTERNATIONAL CONSULTING INC	100.00
PRECISION JEWELS INC	100.00
PRECISION JJ STAINLESS WORKS INC	100.00
PRECISION KITCHEN INSTALLATION CORP	58.13
PRECISION LASER SPECIALIST INC.	31.16

Issuer's Allocation Percentage

Name	Percentage
PRECISION LUXURY LIMO INTERNATIONAL INC	100.00
PRECISION MACHING CORP	100.00
PRECISION MARBLE INC	8.16
PRECISION MEDICAL INC	0.20
PRECISION MEDICINE GROUP HOLDINGS INC	4.12
PRECISION MEDICINE GROUP INC	3.71
PRECISION METAL FABRICATING IN	100.00
PRECISION METAL WORKS INC	100.00
PRECISION MICRO INC	55.88
PRECISION NANOSYSTEMS US INC	1.45
PRECISION NEUROWAVE TESTING INC	100.00
PRECISION OPTOMETRY PLLC	100.00
PRECISION PAIN CARE &REHABILITATION	30.00
PRECISION PAIN MANAGEMENT PC	89.96
PRECISION PATH CAPITAL MANAGEMENT	100.00
PRECISION PATTERN SERVICE INC	100.00
PRECISION PIPE FITTERS INC	100.00
PRECISION PLUMBING SERVICES INC	100.00
PRECISION PRODUCT INC	100.00
PRECISION PROSE INC	100.00
PRECISION RADIOLOGY BY JACOB LICHY MD PC	100.00
PRECISION ROOFING INC	0.31
PRECISION RUN INTERMEDIATE CORP	100.00
PRECISION SERVICES INC	0.58
PRECISION SIGNS.COM INC	55.66
PRECISION SOLUTIONS 1 INC	100.00
PRECISION SPINE INC	4.28
PRECISION STONE INC	44.00
PRECISION STONE WORKS INC	100.00
PRECISION STRATEGIES LLC	35.30
PRECISION STYLE INC	100.00
PRECISION TAB SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISION TECH OF NY INC	100.00
PRECISION TECHNICAL SERVICES I	23.72
PRECISION TECHNOLOGIES CORP	1.51
PRECISION TECHNOLOGY ASSOCIATES INC	100.00
PRECISION TEST AND BALANCE OF NY CORP	100.00
PRECISION TILE AND STONE INC	100.00
PRECISION TILE LAYER INC	100.00
PRECISION WATERJET CUTTING IN NYC CORP	100.00
PRECISION WINDOW SYSTEMS INC	100.00
PRECISION WOOD FLOORING LLC	59.31
PRECISION WOOD FLOORS & CARPET INC	100.00
PRECISION WOODWORKING LTD	9.33
PRECITA PLACEMENTS	42.97
PRECIUOS WHOLESALE GROUP INC	100.00
PRECOGNIT INC	100.00
PRECON DESIGN INC	25.03
PRECOR, INC.	0.35
PRECURSOR INCORPORATED C/O JAMES SATLOFF	100.00
PRED MATERIALS INTERNATIONAL	12.99
PREDATA INC	4.46
PREDATOR PEST CONTROL INC	100.00
PREDESTINE INC	100.00
PREDICTABILL INC	100.00
PREDICTABLELY INC	100.00
PREDICTEE CORP	100.00
PREDICTIVE POP INC	100.00
PREDICTWISE LLC	4.38
PREEMPT SECURITY INC	23.23
PREET & B NY INC	100.00
PREET & M CONSTRUCTION INC	100.00
PREET AND B CONSTRUCTION CORP	100.00
PREET CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREET EXPRESS INC	100.00
PREET SUPER BAZZAR CORP	100.00
PREETAN REALTY CO INC	100.00
PREETHA A KURUVILLA DDS PC	100.00
PREETNAMA INC	100.00
PREFA TRANSPORT INC	100.00
PREFACE DEUX INC	44.57
PREFECT CONSTRUCTION INC	100.00
PREFERENCE PAINTING & WALLPAPERING CORP	100.00
PREFERRED AUTO PARTS RETAIL INC	100.00
PREFERRED AUTO REPAIR AT BELAIR INC	100.00
PREFERRED AUTO REPAIR INC	100.00
PREFERRED BANK	9.12
PREFERRED BEVERAGE CORP	100.00
PREFERRED BUILDERS OF NY INC	100.00
PREFERRED CARE CONSULTING INC	100.00
PREFERRED CARE HEALTH AND WELLNESS INC	100.00
PREFERRED CARE PHYSICAL THERAPY PC	50.00
PREFERRED COMPENSATION CORP	100.00
PREFERRED CONCRETE	100.00
PREFERRED CONSTRUCTION USA INC	100.00
PREFERRED CONTRACTING SERVICES IN	100.00
PREFERRED COOKIES INC	100.00
PREFERRED FENCE INC	100.00
PREFERRED FINANCIAL CORP	100.00
PREFERRED FLOORS INC	100.00
PREFERRED HEALTH MEDICAL CARE PC	44.50
PREFERRED HEALTH MEDICAL SUPPLY LLC	100.00
PREFERRED HEALTH STRATEGIES LTD	35.80
PREFERRED HEALTH VENTURES INC	100.00
PREFERRED HOTEL GROUP INC	5.37
PREFERRED HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PREFERRED MAINTENANCE SUPPLY INC	80.41
PREFERRED MD GROUP INCORPORATEDC	20.00
PREFERRED MD SOLUTIONS INC	20.00
PREFERRED MEDICAL CARE NY PC	100.00
PREFERRED MEDICAL PC	100.00
PREFERRED MIRROR AND GLASS INC	58.33
PREFERRED OFFICE SUPPLIES INC	0.44
PREFERRED ON SITE SERVICES INC	100.00
PREFERRED OWNERS CORP	100.00
PREFERRED PAYMENT SYSTEMS CORP	3.52
PREFERRED PERFORMANCE INC	100.00
PREFERRED PEST SOLUTIONS INC	100.00
PREFERRED PLASTICS & PACKAGING CO INC	4.47
PREFERRED POOL MANAGEMENT INC	7.86
PREFERRED PROCESS SERVERS INC	100.00
PREFERRED PROFESSIONAL MEDICAL CARE PC	13.54
PREFERRED REALTY GROUP OF NEW YORK INC	100.00
PREFERRED RENOVATIONS CORP	41.21
PREFERRED SECURITY & INVESTIGATIONSINC	78.23
PREFERRED STAFFING SOLUTIONS IN	100.00
PREFERRED SUPREME AUTO REPAIR AND SALES INC	100.00
PREFERRED UTILITIES MFG CORP	17.80
PREFERRED WASTE SERVICES CORP	25.66
PREGEN CAPITAL GROUP LLC	100.00
PREGER WERTENTEIL INC	2.20
PREGIS HOLDING I CORP	0.16
PREGIS TOPCO CORPORATION AND SUBS	0.03
PREGNANTISH INC	0.10
PREGRESSIVE RAI0 NETWORK INC	100.00
PREHISPANICO INC	100.00
PREIS (SELECT N Y) INC	100.00
PREIS SHORTCUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRELLE AND VERZIER ASSOCIATES INC	100.00
PRELUDE INVESTORS FUND 2020 INC	8.00
PRELUDE PROPRIETARY INVESTORS 2020 INC	8.00
PRELUDE RESEARCH INC FKA PROJECT SCHOOLCO INC	0.12
PRELUDE STRUCTURED ALTERNATIVES MAS TER FUND 2020 INC	8.00
PRELUDE TG ACQUISITION COMPANY INC	0.20
PREM & SONS INC	100.00
PREM CREATIONS INC	100.00
PREM HILLSIDE INC	100.00
PREM SUDHA INC	77.79
PREMA FULTON LLC	100.00
PREMA SOLUTIONS INC	100.00
PREMATURE MIRACLE PRODUCTIONS INC	1.23
PREMED PHARMACY INC	100.00
PREMEX OF NEW YORK CORP	100.00
PREMIER 1 SERVICE CORP	100.00
PREMIER 21 CORP	100.00
PREMIER 718 INC	100.00
PREMIER ACQUISITIONS INC	48.30
PREMIER AIR COURIER INTL CORP	100.00
PREMIER ALLIANCE HOLDINGS INC	100.00
PREMIER APPAREL EMBROIDERY INC	100.00
PREMIER APPRAISAL SERVICES INC	100.00
PREMIER AUTO CONSULTING LLC	100.00
PREMIER AUTO LEASING GROUP INC	100.00
PREMIER AUTO REPAIR OF NY INC	100.00
PREMIER AUTOSPORTS INC	100.00
PREMIER BOOKKEEPING & CO CORP	100.00
PREMIER BRANDS GROUP COMPANY INC.	3.89
PREMIER BRANDS OF AMERICA INC	0.50
PREMIER BROKERAGE SERVICES INC	100.00
PREMIER BUSINESS HOLDINGS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER BUSINESS SOLUTIONS INC	16.25
PREMIER CABLE SATELLITE SYSTEM INC	100.00
PREMIER CARDIOLOGY CONSULTANTS PLLC	21.18
PREMIER CARE MEDICAL SUPPLIES INC	100.00
PREMIER CARE STAFFING INC	100.00
PREMIER COACH CO INC	1.35
PREMIER COLOR SOURCE INC	8.40
PREMIER COMFORT INC	0.10
PREMIER CONDOMINIUM	100.00
PREMIER CONSTRUCTION AND MAINTENANCE	74.00
PREMIER CONTRACTING USA INC	100.00
PREMIER COOLING SERVICES INC	100.00
PREMIER COURIERS INC	60.00
PREMIER COVERAGE BROKERAGE INC	100.00
PREMIER CREDIT PLUS	100.00
PREMIER CUSTOM BUILT CABINETS, INC.	8.38
PREMIER DATA GROUP INC	100.00
PREMIER DESIGN NYC INC	38.82
PREMIER DESIGNS, INC.	0.04
PREMIER DEVELOPMENT ENTERPRISES INC	21.00
PREMIER DIGITAL EQUIPMENT SERVICES INC	100.00
PREMIER DISTRIBUTION INC	100.00
PREMIER DOORS AND LOCKS CORP	100.00
PREMIER DRYWALL GROUP INC	100.00
PREMIER ENDOSCOPY SUITES PC	100.00
PREMIER ENTERPRISE CO INC	100.00
PREMIER FACILITY MANAGEMENT CORP	22.92
PREMIER FAMILY MEDICINE PC	100.00
PREMIER FIRE SPRINKLER COMPANY INC	100.00
PREMIER FOOD INC	100.00
PREMIER FOOD PACKAGING INC	100.00
PREMIER FORD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER GEM CORP	34.16
PREMIER GLASS OF NEW YORK INC	66.45
PREMIER GROUP INC	25.17
PREMIER GROUP NY INC	100.00
PREMIER HEALTH INCORPORATED	100.00
PREMIER HEALTH PHARMACY INC	100.00
PREMIER HOLDINGS AMERICA LLC	0.29
PREMIER HOLDINGS INC	37.97
PREMIER HOME HEALTH CARE SERVICES, INC	82.77
PREMIER HOUSE INC	100.00
PREMIER HOUSING DEVELOPMENT	100.00
PREMIER II RESTORATION AND ROOFING INC	100.00
PREMIER II RESTORATION INC	100.00
PREMIER INDUSTRIAL INC	100.00
PREMIER INSULATION AND FIRE STOPPING INC	100.00
PREMIER INSULATION SERVICES CORP	100.00
PREMIER INSULATORS INC	100.00
PREMIER INTERNAL MEDICINE ASSOCITES PC	100.00
PREMIER INVESTIGATIONS INC	6.49
PREMIER IRONWORKS INC	100.00
PREMIER JEWELERS ENTERPRISE INC	100.00
PREMIER LASH & SPA CORP	100.00
PREMIER LATHING INC	100.00
PREMIER LINCOLN-MERCURY INC	100.00
PREMIER LINES BROKERAGE INC	75.36
PREMIER LOCK & SECURITY SYSTEM	93.30
PREMIER LUGGAGE LEATHER GOOD	100.00
PREMIER MECHANICAL SERVICES INC	16.38
PREMIER MERCHANT SERVICES INC	55.60
PREMIER METAL & MARBLE INC	100.00
PREMIER MULTI-SERIES VIT NFJ DIVIDEND VALUE PORTFOLIO	7.80
PREMIER MUSIK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER NETWORK MANAGEMENT LLC	100.00
PREMIER NEUROMED SERVICES PC	100.00
PREMIER ONE PHARMACY INC	100.00
PREMIER ORTHOPEDIC SUPPLY INC	6.50
PREMIER ORTHPDCS & SPRTS MEDICPC	1.67
PREMIER PARKING OF AMERICA INC	100.00
PREMIER PARTNERSHIP INC	100.00
PREMIER PEDIATRICS CARE PC	100.00
PREMIER PEDIATRICS OF NEW YORK PC	100.00
PREMIER PEDIATRICS P C	100.00
PREMIER PHYSICAL MEDICINE AND REHABILITATION, P.C.	40.00
PREMIER PLUMBING & HEATING SPECIALISTS INC	89.17
PREMIER PLUS COVERAGE INC	100.00
PREMIER POLISHING AND CONTRACTING USA INC	100.00
PREMIER PRECISION INC	100.00
PREMIER PROPERTY GROUP INC	100.00
PREMIER PROPERTY SERVICES INC	100.00
PREMIER PROVIDERS INC	100.00
PREMIER PTNRS INC	100.00
PREMIER RADIATOR CORP	100.00
PREMIER REAL ESTATE MARKETING INC	100.00
PREMIER REALTY MANAGEMENT INC	100.00
PREMIER RENAL CARE PC	100.00
PREMIER RESTORATION AND INTERIOR MAINTENANCE LTD	100.00
PREMIER SAFETY LLC	100.00
PREMIER SALES INC	100.00
PREMIER SERVICE REALTY CORP	100.00
PREMIER SOLAR SOLUTIONS LLC	79.65
PREMIER SOLUTIONS AND SERVICES INC	100.00
PREMIER SOLUTIONS NETWORK INC	100.00
PREMIER SOLUTIONS NETWORK INC	100.00
PREMIER SOLUTIONS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER SOURCE CONSTRUCTIONS INC	100.00
PREMIER SPEECH AND LANGUAGE THERAPY	100.00
PREMIER STAFFING INC	6.45
PREMIER STAFFING SOLUTIONS & CONSULTING I	100.00
PREMIER SUPPLY CHAIN IMPROVEMENT INC	6.86
PREMIER SURGICAL SERVICES PC	100.00
PREMIER TAX & ACCOUNTING INC	100.00
PREMIER TAX INC	100.00
PREMIER TAX SOLUTIONS INC	100.00
PREMIER TEAM SPORTS LLC	100.00
PREMIER TECHNOLOGY SOLUTIONS INC	28.28
PREMIER TILE AND MARBLE	100.00
PREMIER TRADING CORP	100.00
PREMIER TRUCKING INC	100.00
PREMIER WEALTH	12.53
PREMIER WELLNESS RESULT LLC	100.00
PREMIER WHITE GLOVE & FREIGHT SERVICES NYC INC	79.50
PREMIER WHOLESALE TRADING INC	100.00
PREMIER WINDOW TREATMENTS INC	100.00
PREMIER WIRELESS CENTER LTD	100.00
PREMIER WOOD CONCEPTS INC	55.99
PREMIERE ADVISORY GROUP INC	49.67
PREMIERE ARTIST MANAGEMENT INC	100.00
PREMIERE AUTOMOTIVE ELECTRONICS INC	1.54
PREMIERE DIGITAL HOLDINGS INC & SUBSIDIARIES	2.02
PREMIERE EVENTS PLUS INC	100.00
PREMIERE GENERAL PAINTING COMPANY INC	69.26
PREMIERE GLOBAL SERVICES INC	11.60
PREMIERE MANAGEMENT SERVICES INC	100.00
PREMIERE MARKETING SERVICES INC	100.00
PREMIERE PROTECTION INC	100.00
PREMIERE VISION INC	94.89

Issuer's Allocation Percentage

Name	Percentage
PREMIERE WORKS INC	50.00
PREMIERONE RESTORATION & ROOFING INC	100.00
PREMINDER INC	100.00
PREMIO FOODS INC	2.49
PREMIOS ARQUITECTURA DIASPORA COLOMBIANA INC	100.00
PREMIOS REDENCION NEW YORK	100.00
PREMIOS UNIDAD CORP	100.00
PREMISE HEALTH HOLDING CORP	7.92
PREMISE HEALTH SYSTEMS INC FKA TAKE CARE HEALTH SYSTEMS INC	0.90
PREMISES PROTECTION INC	100.00
PREMIUM TECHNOLOGY INC	54.65
PREMIUM ABILITY CARE SOLUTIONS INC	100.00
PREMIUM APPRAISALS INC	100.00
PREMIUM AUTOS N Y INC	100.00
PREMIUM BARBER SHOP 6 INC	100.00
PREMIUM BARBERSHOP 5 INC	100.00
PREMIUM BATH INC	31.86
PREMIUM BEDDING INC	100.00
PREMIUM BILLING INC	100.00
PREMIUM BRANDS INC	18.34
PREMIUM BROKERAGE SERVICES INC	100.00
PREMIUM BUILDERS CONSTRUCTION INC	100.00
PREMIUM BUILDING MAINTENANCE INC	100.00
PREMIUM COBBLER CORP	100.00
PREMIUM CONCEPT DESIGN CORP	100.00
PREMIUM CONSTRUCTION DESIGN INC.	100.00
PREMIUM CONTRACTING NY CORP	100.00
PREMIUM CONTRACTING SERVICES INC	53.12
PREMIUM DELI INC	100.00
PREMIUM DREAM CORP	100.00
PREMIUM DRY GOODS USA CORP	100.00
PREMIUM ELECTRONICS AND WIRELESS NY	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIUM FOOD ASSOCIATES INC	100.00
PREMIUM FOOD INC	100.00
PREMIUM GC SERVICE INC	100.00
PREMIUM GINSENG CORP	100.00
PREMIUM GOODS CORP	100.00
PREMIUM GRADE MILLWORK CORP	100.00
PREMIUM GUARD INCORPORATED FKA INTERNATIONAL DISTRIBUTORS USA INC	1.32
PREMIUM HALAL MEAT & FISH INC	100.00
PREMIUM HARDWARE & MATERIAL SUPPLY CORP	100.00
PREMIUM HEALTHY CHOICE CORP	100.00
PREMIUM HOME CARE INC	100.00
PREMIUM HOUSE CLOTHING INC	100.00
PREMIUM HOUSING LLC	100.00
PREMIUM IMPORTS USA INC	100.00
PREMIUM KITCHEN SUPPLIES INC	100.00
PREMIUM KOSHER INC	100.00
PREMIUM LINE DENTAL LABORATORY INC	100.00
PREMIUM MEATS INC	49.13
PREMIUM MILLWORK INC	100.00
PREMIUM NATURAL DIETARY LLC	100.00
PREMIUM NUTRITION & BEAUTY INC	100.00
PREMIUM OF BELLEROSE LLC	100.00
PREMIUM OF JACKSON HEIGHTS LLC FARINE BAKING COMPANY	100.00
PREMIUM OF LIBERTY LLC PREMIUM SUPERMARKET	100.00
PREMIUM OF WOODSIDE LLC PREMIUM SUPERMARKET	100.00
PREMIUM PACIFIC CO LTD	100.00
PREMIUM PENTHOUSE PROPERTIES INC	100.00
PREMIUM PHARMACY 2 INC	100.00
PREMIUM PLUS DENTAL SUPPLIES INC	100.00
PREMIUM POWER SERVICES INC	100.00
PREMIUM PROVISIONS INTERNATIONAL IN	100.00
PREMIUM QUALITY TEA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIUM RESTORATION CORP	100.00
PREMIUM SEAFOOD CO INC	100.00
PREMIUM SERVICES MANAGEMENT CORP	100.00
PREMIUM SOUVENIR CORP	1.30
PREMIUM SPORTS INC	100.00
PREMIUM STONE DESIGN INC	77.13
PREMIUM STYLE INC	100.00
PREMIUM SWEETS & RESTAURANT INC	100.00
PREMIUM SWEETS OF BRONX CORP	100.00
PREMIUM SWEETS USA INC	100.00
PREMIUM TARGET INC	100.00
PREMIUM TAX NETWORK INC	100.00
PREMIUM TAXI CORP	100.00
PREMIUM US INC	100.00
PREMIUM USA MANAGEMENT INC	100.00
PREMIUM VEGETABLES CORP	100.00
PREMIUM WELLNESS CLUB LLC	100.00
PREMIUM WIRELESS INC	100.00
PREMIUM WIRELESS OF 86TH STREET INC	100.00
PREMIUM WIRELESS OF CHURCH AVE INC	100.00
PREMIUM WIRELESS OF FULTON INC	100.00
PREMIUM WIRELESS OF STATEN ISLAND INC	100.00
PREMIUM WOODWORKS INC	100.00
PREMIUMMEDIA360 INC	30.49
PREMIUM CHOICE REALTY	91.26
PREMLALL ENTERPRISES INC	100.00
PREMPAL SINGH PHYSICIAN PC	100.00
PREM'S LAUNDRY INC	100.00
PREMUNE INC	100.00
PRENDAMANO SPEECH THERAPISTS PC	100.00
PRENDI NEW YORK CO LTD	100.00
PRENTUSS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PREO SODESH RESTAURANT INC	100.00
PREOTY TAILOR & FASHION WAREHOUSE INC	100.00
PREP 4 BED BUGS LLC	100.00
PREP GOODS INC	100.00
PREP MANAGERMENT INCORPORATED	100.00
PREP NEW YORK CORP	100.00
PREP REALTY, LLC	100.00
PREP TO FINISH INC	100.00
PREPAID EXPENSE CARD SOLUTIONS INC	2.45
PREPAID WHOLESALERS INC	100.00
PREPARATE CORP	100.00
PREPARE INC	100.00
PREPELITA EXPRESS INC	100.00
PREPETIT MEDICAL PC	39.61
PREPPED LIFE INC	100.00
PREPROCLOUD INC	100.00
PREPSTOR INC	2.64
PREQIN INC	80.99
PRESBYTERIAN 164 DELI CORP	100.00
PRESCHOOL OF AMERICA USA INC	100.00
PRESCHOOL 'R' US 3 INC	100.00
PRESCHOOL 'R' US II INC	100.00
PRESCHOOL 'R' US INC	100.00
PRESCIENT ENERGY CORP	100.00
PRESCOTT GROUP INC (THE)	100.00
PRESCOTT WINES INC	100.00
PRESCOTTS INC	5.45
PRESCOURT REALTY CORP	100.00
PRESCRIPTION & VITAMIN WAREHOUSE INC	100.00
PRESCRIPTIVE DATA INC.	80.10
PRESCRIPTIVE WEIGHT LOSS	100.00
PRESENCE PAGE 22 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESENCE PSYCHOTHERAPY LCSW PC	37.54
PRESENCELEARNING HEALTH SPEECH-LANGUAGE THERAPY PROVIDERS	0.14
PRESENCELEARNING, INC.	0.14
PRESENT DAY TECHNOLOGY INC	68.82
PRESENT LIFE CORP	11.94
PRESENT MOTION INC	100.00
PRESENT PERFECT STUDIO INC	100.00
PRESENT PRESENT INC	7.84
PRESENTATION EXCELLENCE INC	100.00
PRESENTATION PRODUCTS INC	70.52
PRESENTING THE VIEW INC	100.00
PRESENTIOUS INC	100.00
PRESERV BUILDING RESTORATION MGMT INC	100.00
PRESERVATION CONSULTANTS INC	8.92
PRESERVE PARK SLOPE INC	100.00
PRESETTLEMENT SOLUTIONS INC	100.00
PRESHER WINDOWS LLC	100.00
PRESICION METER READING CORP	100.00
PRESIDENT 703 APT CORP	100.00
PRESIDENT AUTO CENTER INC	100.00
PRESIDENT BOARD OF TRUSTEES SANTA CLARA COLLEGE	100.00
PRESIDENT DELI & GRILL CORP	100.00
PRESIDENT HOLDING CORP	100.00
PRESIDENT INTERMEDIATE HOLDING CO	11.78
PRESIDENT SQUARE CONDOMINIUM	100.00
PRESIDENT ST CONDO OWNERS ASSOC	100.00
PRESIDENT ST CONDOMINIUM ASSOC	100.00
PRESIDENT STREET MEDIA COMPANY INC	100.00
PRESIDENTIAL TOWERS RESIDENCE	100.00
PRESIDENTIAL AUTO LEASING AND SALES INC	100.00
PRESIDENTIAL AUTO LEASING NY INC	100.00
PRESIDENTIAL HOLIDAYS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
PRESIDENTIAL HOME CARE INC	100.00
PRESIDENTIAL HOUSE INC	100.00
PRESIDENTIAL LUXURY LIMO	100.00
PRESIDENTIAL LUXURY LIMO INC	46.73
PRESIDENTIAL MANAGEMENT GROUP INC	100.00
PRESIDENTIAL OWNER CORP	100.00
PRESIDENTIAL PRODUCE INC	100.00
PRESIDENTIAL WATCHES INC	100.00
PRESIDIO BRANDS	4.49
PRESIDIO CONDOMINIUM	100.00
PRESIDIO CONSTRUCTION CORP	100.00
PRESIDIO HOLDINGS INC & SUBSIDIARIES	7.20
PRESIDIO PROPERTIES INC	100.00
PRESIDIO REALTY HOLDERS	100.00
PRESION AUTO SOUND CORP	100.00
PRESITGE MARBLE AND GRANITE CORP	100.00
PRESKY INC DBA CASA ORGANIC DRY CLEANERS	100.00
PRESMARK CORP	100.00
PRESOL INC	100.00
PRESPA CONTRACTING INC	100.00
PRESS 195 INC	100.00
PRESS 195 RESTAURANT GROUP	100.00
PRESS AND STITCHES CORP	100.00
PRESS GANEY ASSOCIATES, INC	1.06
PRESS KITCHEN LLC	10.00
PRESS MEDIA CORPORATION C/O ALAN PRESS	100.00
PRESS OF FREMONT PAYNE	100.00
PRESS PLAY MEDIA INC	100.00
PRESS ROOM NYC LLC	100.00
PRESS STAR LIMO INC	100.00
PRESS4KIDS INC	100.00
PRESSANDREADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESSBOARD MEDIA USA INC	100.00
PRESSCRETE CO INC	100.00
PRESSED HAM PRODUCTIONS INC	33.57
PRESSED JUICERY LLC	7.80
PRESSERS BAKERY INC	100.00
PRESSING STATION INC	100.00
PRESSLEY ASSOCIATES INC	1.52
PRESSPOL BUSINESS MEDIA CENTER INC	100.00
PRESSTO INC	100.00
PRESSURE POINT CREATIVE INC	61.41
PRESTAMOS PEPE INC	100.00
PRESTIDGE BEAUTE' INC	100.00
PRESTIGE 2001 INC	3.51
PRESTIGE AQUARIUM INC	100.00
PRESTIGE AUTO CENTER INC	100.00
PRESTIGE AUTO NYC INC	100.00
PRESTIGE AUTO TOWING INC	100.00
PRESTIGE AUTO WHOLESALE INC	100.00
PRESTIGE AUTOBODY AND RESTORATION INC	100.00
PRESTIGE AUTOMOBILE WHOLESALE LTD	100.00
PRESTIGE BARBERS NEW YORK INC	100.00
PRESTIGE BARBERSHOP INC	100.00
PRESTIGE BEAUTY SALONINC	100.00
PRESTIGE BREAD CO OF JERSEY CITY D/B/A HUDSON BREAD	30.42
PRESTIGE BUY INC	100.00
PRESTIGE CAFE & DELI CORP	100.00
PRESTIGE CAR CARE OF NY INC	100.00
PRESTIGE CARE INC	100.00
PRESTIGE CARE PHARMACY INC	100.00
PRESTIGE CAREER SOLUTIONS INC	100.00
PRESTIGE CATERERS INC	9.60
PRESTIGE CERAMICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE CHOICE TOURS INC	100.00
PRESTIGE COLLECTION INC	11.56
PRESTIGE CONSTRUCTION & DESIGN INC	100.00
PRESTIGE CONSULTANTS LTD	100.00
PRESTIGE CONVENIENCE CORP	100.00
PRESTIGE CUSTOM AWARDS INC	13.65
PRESTIGE CUTLERY GIFTS INC	85.97
PRESTIGE CUTS BY E & E INC	100.00
PRESTIGE DELI& GRILL CORP	100.00
PRESTIGE DENTAL OF HILLCREST PC	100.00
PRESTIGE DENTAL PC	18.89
PRESTIGE DESIGN CONCEPTS INC	100.00
PRESTIGE DETAILING PARKING INC	100.00
PRESTIGE DIRECT INC	100.00
PRESTIGE ELECTRICAL CONTRACTING CORP	100.00
PRESTIGE EVENTS AND CATERING INC	100.00
PRESTIGE EYE CARE INC	100.00
PRESTIGE FLOORING AND INTERIORS INC	5.53
PRESTIGE FLOORING INC	100.00
PRESTIGE FLOORING SERVICES LTD	27.62
PRESTIGE FURNISHINGS INC	100.00
PRESTIGE FURNITURE NYC CORP	100.00
PRESTIGE FURNITURE SALES CORP	34.58
PRESTIGE GC INC	28.15
PRESTIGE GENERAL CONTRACTING INC	100.00
PRESTIGE GLOBAL INC	100.00
PRESTIGE GLOBAL OF NEW YORK SALES CORP	100.00
PRESTIGE HOLDINGS INC AND SUBS	100.00
PRESTIGE HOME ATTENDANT INC	100.00
PRESTIGE HOME BUILDER INC	100.00
PRESTIGE HOME EQUITIES INC	100.00
PRESTIGE HOME FITNESS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE HOME TEXTILES INC	1.12
PRESTIGE HOMES NY INC	100.00
PRESTIGE INSURANCE BROKERAGE CORP	100.00
PRESTIGE INTERIOR CONSULTANTS CORP	100.00
PRESTIGE INTERNATIONAL SALES CORP	100.00
PRESTIGE JEWELER INC	100.00
PRESTIGE JEWELRY CASTING CORP	100.00
PRESTIGE LABORATORIES INC	48.71
PRESTIGE LHCSA MANAGEMENT INC DBA HAND IN HAND TOGETHER HOMECARE	100.00
PRESTIGE LIMO LEASE INC	100.00
PRESTIGE MANAGEMENT GROUP	100.00
PRESTIGE MARKETING INC	100.00
PRESTIGE MAYA CORP	1.00
PRESTIGE MEN'S WEAR INC	100.00
PRESTIGE MILLS INC	2.81
PRESTIGE MOTOR SALES INC	100.00
PRESTIGE MOTORS INC	100.00
PRESTIGE MOTORSPORTS NY INC	100.00
PRESTIGE OF NY CORP	100.00
PRESTIGE PAINT DESIGNS INC	100.00
PRESTIGE PARALEGAL SERVICES LLC	100.00
PRESTIGE PATIO CO LTD	80.00
PRESTIGE PAVERS OF NYC INC	100.00
PRESTIGE PLAZA DEVELOPMENT CORP	100.00
PRESTIGE POINT DESIGN INC	51.86
PRESTIGE PREP INC	100.00
PRESTIGE PROPERTIES DEVELOPMENT INC	100.00
PRESTIGE PROTECTIVE SERVICES INC	100.00
PRESTIGE REAL ESTATE OF THE HUDSON PRESTIGE BUILDING COMPANY	7.67
PRESTIGE REAL PROPERTIES INC	100.00
PRESTIGE RENOVATIONS NYC INC	100.00
PRESTIGE RESTORATION & CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE RESTORATION CORP	77.78
PRESTIGE ROYAL LIQUORS CORP	100.00
PRESTIGE SALES & MARKETING INC	20.12
PRESTIGE SALES INC	100.00
PRESTIGE SALON INC	100.00
PRESTIGE SERVICE LB GROUP INC	100.00
PRESTIGE SHOES INC	100.00
PRESTIGE STONE & PAVERS CORP	99.40
PRESTIGE STORE DISPLAY INC	25.12
PRESTIGE TAX GROUP INC	100.00
PRESTIGE TILEINC	100.00
PRESTIGE TIRE SHOP CORP	100.00
PRESTIGE TOWEL AND SUPPLY CO INC	90.98
PRESTIGE TREASURE JEWELRY INC	100.00
PRESTIGE UNLIMITED LLC	100.00
PRESTIGE USA INC	100.00
PRESTIGE WHOLESALE EC INC	100.00
PRESTIGE WHOLESALERS INC	100.00
PRESTIGE WINE IMPORTS CORP	0.13
PRESTIGE WORDLWIDE SALES CORP	100.00
PRESTIGE WORLD INC	100.00
PRESTIGE WORLDWIDE ATHLETICS LLC	30.00
PRESTIGE WORLDWIDE CONSULTING	100.00
PRESTIGE YACHT CHARTERS INC C/O DAVID HACKERT	89.14
PRESTIGIOUS AND ELEGANT EVENTS INC	50.00
PRESTIGIOUS CAPITAL CORPORATION	1.00
PRESTIGIOUS DETAILING INC	100.00
PRESTIGIOUS FANG INC	100.00
PRESTIGIOUS LIMO SERVICE INC	100.00
PRESTIGIOUS MANAGEMENT NYC INC	100.00
PRESTIGIOUS REAL ESTATE CORP	100.00
PRESTMAR INC	8.33

Issuer's Allocation Percentage

Name	Percentage
PRESTO GENERAL CONTRACTOR CORP	100.00
PRESTO SALES & SERVICIE IN	20.00
PRESTO SEWER INC	100.00
PRESTON BAILEY ENT AND SET DESIGN INC	2.68
PRESTON HAND BUILT INC	100.00
PRESTON TOO INC	100.00
PRESTON TV INC	100.00
PRESTONE PRESS LLC	14.46
PRESTTIGE WATCHE'S INC	100.00
PRESTWOOD REALTY CORP	100.00
PRET 100 CENTRAL PARK SOUTH INC	100.00
PRET 100 CHURCH STREET INC	100.00
PRET 1020 SIXTH AVE INC	100.00
PRET 106 WEST 32ND STREET INC	100.00
PRET 1071 AVENUE OF THE AMERICAS INC	100.00
PRET 11 WEST 42 INC	100.00
PRET 1153 BROADWAY INC	100.00
PRET 1200 AVENUE OF THE AMERICAS INC	100.00
PRET 122 EAST 42 INC	100.00
PRET 125 CHAMBERS STREET INC	100.00
PRET 1330 BROADWAY INC	100.00
PRET 1350 SIXTH INC	100.00
PRET 1410 BROADWAY INC	100.00
PRET 1700 BROADWAY	100.00
PRET 1756 BROADWAY INC	100.00
PRET 179 BROADWAY INC	100.00
PRET 2 PARK AVENUE INC	100.00
PRET 201 PEARL INC	100.00
PRET 205 EAST 42ND STREET INC	100.00
PRET 222 BROADWAY INC	100.00
PRET 225 FIFTH AVENUE INC	100.00
PRET 24 WEST 23RD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRET 265 MADISON AVENUE INC	100.00
PRET 287 MADISON INC	100.00
PRET 2955 BROADWAY INC	100.00
PRET 299 SEVENTH AVENUE INC	100.00
PRET 300 PARK AVENUE INC	100.00
PRET 303 PARK AVENUE SOUTH INC	100.00
PRET 319 BROADWAY INC	100.00
PRET 342 7TH INC	100.00
PRET 350 HUDSON INC	100.00
PRET 350 PARK AVENUE INC	100.00
PRET 38 WEST 48TH STREET INC	100.00
PRET 389 FIFTH INC	100.00
PRET 399 PARK INC	100.00
PRET 425 LEX INC	100.00
PRET 425 MADISON INC	100.00
PRET 437 FIFTH AVENUE INC	100.00
PRET 485 7TH AVE INC	100.00
PRET 485 LEXINGTON INC	100.00
PRET 50 BROADWAY INC	100.00
PRET 6 EAST 46TH INC	100.00
PRET 600 LEXINGTON AVENUE INC	100.00
PRET 601 EIGHTH AVENUE INC	100.00
PRET 62 WEST 45TH INC	100.00
PRET 655 SIXTH AVENUE INC	100.00
PRET 655 THIRD AVENUE INC	100.00
PRET 666 THIRD INC	100.00
PRET 75 NASSAU INC	100.00
PRET 750 EIGHTH AVENUE INC	100.00
PRET 757 THIRD INC	100.00
PRET 821 BROADWAY INC	100.00
PRET 825 EIGHTH AVENUE INC	100.00
PRET 853 BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRET 875 SIXTH INC	100.00
PRET 880 THIRD AVE INC	100.00
PRET 99 PARK AVENUE INC	100.00
PRET A MANGER USA LTD	74.40
PRET ASTOR PLACE INC	100.00
PRET ONE PENN PLAZA INC	100.00
PRET PENN STATION 2 INC	100.00
PRET PENN STATION 3 INC	100.00
PRET PORT INC	100.00
PRET ROCK INC	100.00
PRET WEST STREET TOWER ONE INC	100.00
PRET WEST STREET TOWER ONE INC	100.00
PRETECHNOLOGY INC	100.00
PRETEE CONSTRUCTION CO INC	100.00
PRETEE DEVELOPMENT & MANAGEMENT INC	100.00
PRETEND ENTERTAINMENT (USA) INC	97.35
PRETIUM BIRD INC	100.00
PRETIUM MORTGAGE CREDIT PARTNERS I ACQUISITION SUB LLC	100.00
PRETTY BEAUTY SALON & SPA INC	100.00
PRETTY DUMB THINGS INC	100.00
PRETTY ELECTRIC PRODUCTIONS INC	100.00
PRETTY EYEBROWS SALON INC	100.00
PRETTY FACE PRODUCTIONS INC	100.00
PRETTY FASHION INC	100.00
PRETTY FEET PODIATRY PC	50.00
PRETTY GARDEN NAIL & SPA INC	100.00
PRETTY GIRL BEAUTY SALON CORP	100.00
PRETTY GIRL OF FORDHAM ROAD CORP	100.00
PRETTY GREEN BOAT INC C/O ALTMAN GREENFIELD & SELVAGGI	76.90
PRETTY GRITTY NEW YORK CITY INC	100.00
PRETTY HAIR INC	100.00
PRETTY IN PINK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRETTY JEWELRY (USA) INC	100.00
PRETTY LADY FISHING CHARTERS INC	100.00
PRETTY LASHES INC	100.00
PRETTY MATCHES PRODUCTIONS INC	100.00
PRETTY ME CORP	100.00
PRETTY MISO DENTAL LAB	100.00
PRETTY MUNCH	54.98
PRETTY OVERSEAS INC	100.00
PRETTY PEARLS FAMILY DAY CARE INC	100.00
PRETTY PEOPLE PRODUCTIONS INC	100.00
PRETTY PICTURES INC	100.00
PRETTY PIX LLC A NEW YORK S CORPORATION	100.00
PRETTY PLEASE PRESS INC	100.00
PRETTY PROPS INC	100.00
PRETTY ROUGH INC	5.44
PRETTY STYLE INC	100.00
PRETTY TOWN NAIL SPA INC	100.00
PRETTY VALLEY HOME INC	100.00
PRETTY VALLEY INC	100.00
PRETTY WOMAN INC	100.00
PRETTY WOMAN OF BROOKLYN INC	100.00
PRETTY WOMEN JAMAICA INC	100.00
PRETTYBELLEDREADS INC	100.00
PRETTYBIRD ENTERTAINMENT HOLDINGS, INC	36.31
PRETTYMUCH TOURING LLC	5.91
PRETTYNICE INTERNATIONAL BRAND MANAGEMENT INC	100.00
PRETZEL INC	100.00
PRETZEL KING INC	100.00
PRETZELMEISTER INC	100.00
PREVAIL ADVERTISEMENT INC	100.00
PREVAIL THERAPEUTICS	100.00
PREVALENT INC	13.58

Issuer's Allocation Percentage

Name	Percentage
PREVENT INC PREVENT INC	100.00
PREVENTION 137 LLC	100.00
PREVENTION 137 LLC	100.00
PREVENTIVE CARDIAC CARE CORP	100.00
PREVENTIVE CARDIOLOGY OF NEW YORK PC	100.00
PREVENTIVE DIAGNOSTICS INC	11.91
PREVENTIVE MAINTENANCE INSPECTIONS INC	100.00
PREVENTIVE MEDICINE PC	100.00
PREVETE BROS INC	100.00
PREVIOUSLY UNRELEASED INC	100.00
PREVITI PIZZA CORP	100.00
PREVOST DESIGN INC	100.00
PRE-WAR ART INC	21.78
PREWAR CABINETRY INC	100.00
PREWIRED CONTROLS CORP	17.37
PREWITT LAW PC	100.00
PREX REALTY CORP	100.00
PREZES GENERAL CONTRACTOR INC	100.00
PREZI DENTAL LAB INC	100.00
PREZZROOM INC	100.00
PRF CONSULTING INC	100.00
PRFKT PICTURES INC	1.84
PRG PROPERTIES INC	100.00
PRG WELLNESS, LLC	100.00
PRGN GROUP HOLDINGS INC	4.13
PRI EXPRESS CORP	100.00
PRI TAX AND ACCOUNTING SERVICES	100.00
PRI VILLA AVENUE GP INC	100.00
PRI0NTY USA INC	100.00
PRIADI CORPORATION	100.00
PRIAVA LLC	100.00
PRI-BAT DEVELOPMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PRICAR REALTY CORP	100.00
PRICE RAFFEL BROWNE INC	100.00
PRICE & ARAZI INC	100.00
PRICE BOTTOM	100.00
PRICE BREAKER INC	100.00
PRICE CABINETS INC	100.00
PRICE DESIGN NYC INC	100.00
PRICE KING INC	100.00
PRICE LAW GROUP APC	2.87
PRICE LEADER US INC	100.00
PRICE LESS NY INC	100.00
PRICE LINK INC	100.00
PRICE MASTER CORP	24.10
PRICE MATCHER CORP	7.04
PRICE RAFFEL & ASSOCIATES INC	5.94
PRICE REPORTER INC	100.00
PRICE RIGHT RENTALS INC	100.00
PRICE RIGHT WHOLESALER INC	100.00
PRICEBUSTERS CONSTRUCTION INC	100.00
PRICED DOWN INC	100.00
PRICED TO SELL ELECTRONICS INC	6.39
PRICELESS CUTS INC	100.00
PRICELESS DISCOUNT CORP	100.00
PRICELESS DISCOUNT STORE INC	100.00
PRICELESS GIFT CO	100.00
PRICELESS NAIL SALON INC	100.00
PRICELESS NYC LLC	100.00
PRICELESS RESOURCE INC	6.45
PRICELESS TRADING INC	100.00
PRICELESS TRAVEL INC	100.00
PRICELINE COLLECTIONS INC	100.00
PRICER INC	0.01

Issuer's Allocation Percentage

Name	Percentage
PRICESEER INC	100.00
PRICEWATERHOUSECOOPERS SERVICES LIMITED	10.15
PRICHAL REALTY, INC.	100.00
PRICHIP INC	100.00
PRICILA NAILS INC	100.00
PRICOA MEMBER INC C/O LORD SECURITIES CORP	100.00
PRIDE & JOY DAYCARE INC	100.00
PRIDE & SERVICE ELEVATOR CO HOLDINGS INC & SUBSIDIARIES	46.86
PRIDE & SERVICE ELEVATOR CO INC	81.78
PRIDE AND JOYS INC	17.87
PRIDE BUS CORP	100.00
PRIDE CAPITAL GROUP INC.	100.00
PRIDE CARPET INC	69.40
PRIDE CONSTRUCTION & RESTORATION CORP	100.00
PRIDE EGGS INC	100.00
PRIDE ELECTRIC CO	100.00
PRIDE HEATING AIR CONDITIONING & REPIPING INC	99.92
PRIDE HYDRAULICS CORP	100.00
PRIDE LIMOISINE NYC LLC	100.00
PRIDE MAINTENANCE & MECHANICAL INC	75.27
PRIDE MEDICAL, PLLC	100.00
PRIDE OF BRIDE INC	100.00
PRIDE PHARMACY CORP	100.00
PRIDE PROPERTY MANAGEMENT CORP	98.51
PRIDE RECYCLING AND DEMO INC	100.00
PRIDE RETAIL CONSTRUCTION & MAINTENANCE	100.00
PRIDE TRANSPORTATION SERVICES INC	100.00
PRIDE TREE HOLDINGS INC	2.14
PRIDE ULTRASOUND INC	100.00
PRIDE WINE & SPIRITS INC	100.00
PRIDECARE NY	18.07
PRIEST AND GRACE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIEST MEDIA INC	100.00
PRIGER REALTY CORP	100.00
PRIGI CORP	100.00
PRII 470 PARK MEMBER LLC	100.00
PRIJEN INC	100.00
PRIJENETT BOUTIQUE CORP	100.00
PRIM ART RESTORATION & BASES INC	100.00
PRIM BIO DEVELOPMENT INC C/O NING YE	100.00
PRIMA (USA) LTD	100.00
PRIMA ADVOKATURA	100.00
PRIMA CLEANERS NY INC	100.00
PRIMA CONDOMINIUM	100.00
PRIMA CUCINA CORP	100.00
PRIMA DEALS INC	100.00
PRIMA DOG LTD	100.00
PRIMA GROUP INC	100.00
PRIMA MANAGEMENT USA INC	100.00
PRIMA PASTA & CAFE INC	100.00
PRIMA PASTA DISTRIBUTERS INC	35.00
PRIMA PAVING CORPORATION	100.00
PRIMA PIZZA LLC	100.00
PRIMA PIZZA OF WOODHAVEN CORP	100.00
PRIMA PROMOTIONS MKTG & MERCH INC	100.00
PRIMA SALES CORP	100.00
PRIMA TECH ELECTRONICS CORP	100.00
PRIMA UNITED FASHION INC	100.00
PRIMACARE FAMILY MEDICINE PLLC	100.00
PRIMACARE PHARMACY INC	100.00
PRIMAL ELEMENT INTERNATIONAL INC	100.00
PRIMAL HARVEST LLC	17.00
PRIMALUX MEDIA INC	10.39
PRIMALUX VIDEO INC	11.31

Issuer's Allocation Percentage

Name	Percentage
PRIMAN RLTY CORP	100.00
PRIMARI ANALYTICS CORP	100.00
PRIMARIA CORP	100.00
PRIMARK AMERICA CORP	6.65
PRIMARK DECISION ECONOMICS IN	2.88
PRIMART INC	100.00
PRIMARY AIR MECHANICAL CORP	100.00
PRIMARY AND SPECIALTY MEDICINE OF STATEN ISLAND P C	100.00
PRIMARY ART SERVICE INC	100.00
PRIMARY CAPITAL RESOURCES INC	100.00
PRIMARY CARE AMBULANCE CORPORATION	100.00
PRIMARY CARE MEDICINE ASSOC PC	100.00
PRIMARY CARE OFFICES OF MANHATTAN LLC	100.00
PRIMARY CARE PHARMACY INC	100.00
PRIMARY CLASS COVERAGE INC	100.00
PRIMARY CONSULTING SERVICES LTD	100.00
PRIMARY DEVELOPMENT GROUP LLC	100.00
PRIMARY HOMES CORP	100.00
PRIMARY KIDS INC	4.19
PRIMARY LAND ABSTRACT NY INC	100.00
PRIMARY MANAGEMENT NY INC	100.00
PRIMARY NETWORKS CORP	100.00
PRIMARY PHOTOGRAPHIC INC	100.00
PRIMARY PRODUCTIONS INC	100.00
PRIMARY RESEARCH GROUP INC	100.00
PRIMARY SEARCH MANAGEMENT INC	100.00
PRIMARY USA SUPPLY INC	8.60
PRIMARY VISION CARE INC	100.00
PRIMASON SYMCHIK CONTRACT INC	20.65
PRIMATE INC	2.16
PRIMATE VISIONS INC	100.00
PRIMAVERA BROOKLYN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMAVERA CAFE CORP	100.00
PRIMAVERA FLORIST LTD	100.00
PRIMAVERA GALLERY INC	61.98
PRIMAVERA WAREHOUSE CORP	100.00
PRIMCAST LLC	100.00
PRIME 1 ACCESSORIES CORP	100.00
PRIME 1 FLOORING INC	83.00
PRIME 7 CONSTRUCTION GROUP CORP	100.00
PRIME 7 NAIL STUDIO INC	100.00
PRIME 85 INC	100.00
PRIME ACADEMICS CORP	100.00
PRIME ACCESSORIES DEPT INC	4.39
PRIME ADVANTAGE INC	100.00
PRIME AIR CARGO INC	1.50
PRIME AIR CONDITIONING CO INC	100.00
PRIME AIR GROUP INC	100.00
PRIME AMERICA REAL ESTATE INC	100.00
PRIME AUTO REPAIR SERVICE CORP	100.00
PRIME AUTO TRADING INC	100.00
PRIME BARBERSHOP INC	100.00
PRIME BEAUTY STUDIO CORP	100.00
PRIME BEAUTY SUPPLY CORP	100.00
PRIME BEAUTY USA INC	100.00
PRIME BILLING AND COLLECTION SERVICES INC	100.00
PRIME BILLING SERVICES INC	100.00
PRIME BOOKEEPING AND ADMINISTRATIVE SERVICES INC	95.80
PRIME BOOKKEEPING SERVICES INC	100.00
PRIME BORO MANAGEMENT CORP.	100.00
PRIME BRANDS GROUP INC	0.69
PRIME BRIDGE TIME SERVICE CORP	100.00
PRIME BROOKLYN PROPERTY LLC	100.00
PRIME BUILDERS 52 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME BUILDING SERVICES INC	1.00
PRIME BURGER GRILL INC	100.00
PRIME CAPITAL FUNDING INC	100.00
PRIME CAPITAL SERVICES USA INC	100.00
PRIME CARE DRUG & SURGICALS CORP	100.00
PRIME CARE INC	100.00
PRIME CENTURY INC	100.00
PRIME CITY CONSTRUCTION INC	100.00
PRIME CITY REALTY CO INC	100.00
PRIME CLEANERS NEW YORK INC BEST CLEANERS	100.00
PRIME CLEANING SERVICES INC	100.00
PRIME CLEANING SOLUTIONS INC	100.00
PRIME CLERK HOLDCO INC (FKA CSP IV PENGUIN INVESTORS LP)	5.93
PRIME COMMUNICATIONS LLC	14.88
PRIME CONSTRUCTION INNOVATORS CORP	100.00
PRIME CONSTRUCTION MANAGEMENT LLC	64.36
PRIME CONSTRUCTION NEW YORK INC	100.00
PRIME CONSTRUCTION USA INC	100.00
PRIME CONTRACTORS INC	100.00
PRIME COOK (WTTC) INC	100.00
PRIME COSMETICS INC	4.37
PRIME DESIGN AND STUCCO INC	100.00
PRIME DESIGN INC	95.00
PRIME DESIGN NY INC	100.00
PRIME DESIGN USA INC	100.00
PRIME DESIGNER SERVICES INC	100.00
PRIME DEVELOPERS GROUP INC	100.00
PRIME DEVELOPMENT INC	100.00
PRIME DIGITAL INC	100.00
PRIME DIRECTIVE INC	100.00
PRIME DISCOVERIES INC	100.00
PRIME DOORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME DRYWALL & DESIGN INC	100.00
PRIME ELECTRIC MOTOR REPAIRS INC	100.00
PRIME ELITE INC	100.00
PRIME ENTERTAINMENT EVENTS CORP	100.00
PRIME ENVIRONMENTAL CORP	100.00
PRIME ESTATES MANAGEMENT CORP	100.00
PRIME EXECUTIONS INC	100.00
PRIME EXPRESS SUPPLY INC	100.00
PRIME EYE WEAR INC	100.00
PRIME FABRICS	100.00
PRIME FACTOR GROUP, INC.	100.00
PRIME FASHION INC	100.00
PRIME FILMS INC	100.00
PRIME FINANCE PARTNERS IV INC	4.30
PRIME FINANCE PARTNERS VI INC	0.81
PRIME FINANCE SHORT DURATION VII INC	1.06
PRIME FINISHING INC	100.00
PRIME FLOWER INC	100.00
PRIME FOAM INC	100.00
PRIME FOOD PROCESSING CORP	20.47
PRIME FOOD PRODUCTS INC	52.01
PRIME FOOTWEAR GROUP INC	10.20
PRIME FOUR INC	100.00
PRIME FRENCH CLEANERS INC	100.00
PRIME GARMENT PRODUCTION INC	100.00
PRIME GEAR INC	100.00
PRIME GIFTS & SOUVENIR INC	100.00
PRIME GLASS INC	99.99
PRIME GLATT LIMITED	100.00
PRIME GOURMET MARKET INC	100.00
PRIME GUARD FINANCIAL GROUP INC	100.00
PRIME HEALTH RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME HEALTHCARE SERVICES INC	88.19
PRIME HEATING AND COOLING INC	100.00
PRIME HGA LLC	100.00
PRIME HVAC CORP	100.00
PRIME INDEPENDENCE CARE INC	100.00
PRIME INDUSTRIES INC	100.00
PRIME INDUSTRIES USA INC	100.00
PRIME INSTANT FURNITURE CORP	100.00
PRIME INSTRUCTION CORP	100.00
PRIME INTELLIGENT CONSULTING INC	100.00
PRIME INTERIORS NY INC	84.38
PRIME INTERNET GROUP INC	100.00
PRIME JUDICIAL	100.00
PRIME JUNK REMOVAL INC	100.00
PRIME L MOTORS INC	100.00
PRIME LEADER PT PC	100.00
PRIME LIGHT ELECTRICAL CONSTRUCTION	100.00
PRIME LIMOUSINE SERVICES INC	100.00
PRIME LINE DISTRIBUTORS INC	6.65
PRIME LINEN & GOODS INC	100.00
PRIME LITIGATION SUPPORT SERVICES	100.00
PRIME LOOP ADVISORS CORP	100.00
PRIME LUBE INC	14.49
PRIME MANAGEMENT NY INC	100.00
PRIME MANAGERS INC	100.00
PRIME MARKET SOLUTIONS INC	100.00
PRIME MASTERS CONTRACTING CORP	100.00
PRIME MECHANICAL CORP	100.00
PRIME MECHANICAL SYSTEMS INC	99.15
PRIME MEDIA & MARKETING INC	100.00
PRIME MEDICAL SUPPLY CORP	32.00
PRIME MILLENNIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME MIX CORP	100.00
PRIME NEW YORK INC	100.00
PRIME NY CITY GROUP CORP	100.00
PRIME NYC CONSTRUCTION CORP	100.00
PRIME NYC GC CORP	100.00
PRIME NYC GLASS WORKS CORP	100.00
PRIME NYC GROUP CORP	100.00
PRIME ONE MEDICAL SERVICES PLLC	50.00
PRIME ORIGINS INC	100.00
PRIME PARKING SYSTEMS INC	100.00
PRIME PARTY RENTALS INC	100.00
PRIME PASSION CONSTRUCTION INC	100.00
PRIME PHARMACY INC	100.00
PRIME PHYSICAL THERAPY SERVICES PC	100.00
PRIME PIONEER CAPITAL CORP	100.00
PRIME PIPING & HEATING INC	100.00
PRIME PKGING CORP	26.13
PRIME PLACEMENT SERVICES INC	100.00
PRIME PLASTICS INC	100.00
PRIME PLUMBING & HEATING OF NY CORP	100.00
PRIME PLUS INVESTMENTS INC	33.89
PRIME PRIVATE DIRECT INC	100.00
PRIME PRODUCE APPRENTICE COOPERATIVE, LTD.	100.00
PRIME PRODUCTIONS INC	100.00
PRIME PROFESSIONSL SERVICES INC	100.00
PRIME PROPERTY FUND LLC	5.84
PRIME QUALITY CARE INC	100.00
PRIME QUALITY MEDICAL CARE PC	100.00
PRIME R & M ENTERPRISES INC	100.00
PRIME REALTY GROUP INC	100.00
PRIME REHAB MEDICINE SERVICES PC	100.00
PRIME REMODELING INC	15.72

Issuer's Allocation Percentage

Name	Percentage
PRIME RENOVATIONS & PAINTING LLC	100.00
PRIME RENOVATIONS CONTRACTORS CORP	100.00
PRIME RENOVATIONS INC	100.00
PRIME RES GRP INC	100.00
PRIME RISK PARTNERS INC AND SUBS	11.73
PRIME RX PHARMACY INC	100.00
PRIME RX SOLUTIONS INC	100.00
PRIME S & R CONSULTING SERVICES INC	100.00
PRIME SERVICES INC	100.00
PRIME SHOP INC	3.95
PRIME SILVER INC	8.06
PRIME SIX INC	100.00
PRIME SMOKE INC	100.00
PRIME SOLUTION NYC INC	100.00
PRIME SQUARE REALTY INC	100.00
PRIME SQUARE RESTAURANT CORP	100.00
PRIME STAR CLEANING CORP	100.00
PRIME STAR GENERAL CONST INC	100.00
PRIME STORAGE ASTORIA (BLOCKER)	100.00
PRIME STORAGE NORTHEAST BLOCKER LLC	3.18
PRIME STORAGE NORTHEAST GS BLOCKER LLC	13.30
PRIME STORAGE ROCKAWAY (BLOCKER)	100.00
PRIME STORAGE SOUTHEAST BLOCKER LLC	27.00
PRIME STORAGE ZEREGA (BLOCKER) L	100.00
PRIME STORE REALTY CO	100.00
PRIME STRATEGY NEW YORK INC	21.85
PRIME STRUCTURE NY INC	100.00
PRIME STUCCO & BUILDING MATERIALS SUPPLY CORP	100.00
PRIME STUCCO GROUP	100.00
PRIME STUCCO SUPPLY 1 CORP	100.00
PRIME STUDIO INC	100.00
PRIME SUPPLIERS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME SUPPLIES GROUP INC	19.88
PRIME SYSTEMS INC	100.00
PRIME TAEKWONDO INC	100.00
PRIME TAX INC	100.00
PRIME TECH LAUNDRY REPAIRS INC	100.00
PRIME TECH RESTORATION INC	100.00
PRIME TEN LLC	100.00
PRIME TIME & ESTATE INC	25.43
PRIME TIME CARE INC	100.00
PRIME TIME INSURANCE AGENCY INC	100.00
PRIME TIME INTERNATIONAL INC	100.00
PRIME TIME LIMOUSINE INC	9.65
PRIME TIME MANAGEMENT INC	100.00
PRIME TIME PEST CONTROL INC	100.00
PRIME TIME REAL ESTATE INC	100.00
PRIME TIME SMILE DENTAL PC	100.00
PRIME TIME TRANSPORTATION	100.00
PRIME TIME TRAVEL INC	100.00
PRIME TITLE & SETTLEMENT SERVICES CORP	100.00
PRIME TRADE HOLDINGS CORP	100.00
PRIME TRADING WHOLESALE INC	100.00
PRIME TRUCKING INC	100.00
PRIME TWELVE LLC	100.00
PRIME UNDERGROUND CORP	100.00
PRIME VAPE INC	100.00
PRIME VEAL DEALERS INC	100.00
PRIME VIEW USA INC	0.01
PRIME VOLTAGE INC	100.00
PRIME WELLNESS LLC	100.00
PRIME WESTCHESTER INC	100.00
PRIME WINDOW AND GLASS INC	100.00
PRIME WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMEAMERICAN HOMEIMPROVEMENTS CORP	100.00
PRIMECARE MEDICAL SERVICES PC	100.00
PRIMECITY CONTRACTING & RESTORA	100.00
PRIMECO CONSTRUCTION INC	100.00
PRIMED BILLING INC	95.36
PRIMED INCENTIVES INC	100.00
PRIMEFAIR INC	100.00
PRIMEFRONTIER REALTY CORP	100.00
PRIMELAND INC	100.00
PRIMELIGHT PRODUCTIONS INC	100.00
PRIMEPHONIC USA INC	100.00
PRIMEPLY INC	100.00
PRIMEPRO INSURANCE AGENCY INC	100.00
PRIMER TECHNOLOGIES INC & SUBSIDIARIES	9.32
PRIMERICA FINANCIAL SERVICES AGENCYOF NEW YORK INC	47.31
PRIMERO NEW YORK LLC	100.00
PRIMERO SUPPLY CO	100.00
PRIMEROCK REAL ESTATE GROUP INC	100.00
PRIMES TECHNOLOGY INC USA	100.00
PRIMESI CORPORATION	100.00
PRIMESOFT CONSULTING SERVICES INC	29.31
PRIMESOFT INC	25.03
PRIMESPORT HOLDINGS INC SUBS	0.20
PRIMETECH MANAGEMENT INC	100.00
PRIMETIME AUTO LEASING INC	100.00
PRIMETIME MEDICAL SUPPLY INC	100.00
PRIMETIME TRADING CORP	100.00
PRIMETRICA INC	0.43
PRIMEX CORP	100.00
PRIMEX PRIME ELECTRONIC EXECUTIO	3.23
PRIMEX TRUCKING INC	100.00
PRIMIANO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMIANO ELECTRICAL CORP	100.00
PRIMITIVE ART & DECORATION	100.00
PRIMITIVE GARDEN CORP	100.00
PRIMITIVE INC	100.00
PRIMO AMORE CORP	100.00
PRIMO COAT CORP	100.00
PRIMO COFFEE INC	100.00
PRIMO FROZEN DESSERTS INC	100.00
PRIMO GROCERY LTD	100.00
PRIMO HOME SERVICES INSTALLATION INC	100.00
PRIMO NAILS & SPA INC	100.00
PRIMO NEW YORK INTALIAN ICES INC	100.00
PRIMO PLUMBING & HEATING INC	100.00
PRIMO REALTY INC	100.00
PRIMO REMODELING INC	100.00
PRIMO TV INSTALLATION INC	100.00
PRIMO UNIFORM SERVICE INC	100.00
PRIMOR QUEENS LLC	100.00
PRIMOS BAKERY CORP	100.00
PRIMOS PAWNBROKER INC	100.00
PRIMOS POULTRY CORP	100.00
PRIMROSE PRODUCTIONS INC	99.42
PRIMTEX CORPORATION	100.00
PRIMULA CAFE INC	100.00
PRIMUS CAPITAL TRADING INC	100.00
PRIMUS GLOBAL SERVICES INC	3.57
PRIMUS JEWELS INC	8.19
PRIMUS MERCHANT EXPRESS INC	100.00
PRIMUS TELECOMMUNICATIONS GROUP, INC	26.15
PRIMUS TUTORING INC	100.00
PRIN JEWELRY CORP	100.00
PRINC INTL PROP CORP	78.94

Issuer's Allocation Percentage

Name	Percentage
PRINCE & K CONSTRUCTION CORP	100.00
PRINCE & MERCER LLC	100.00
PRINCE & PRINCESS COOPERATIVE ARTISTS INC	100.00
PRINCE & QUEENS DAYCARE CORP	100.00
PRINCE 14 CONDOMINIUM CORP	100.00
PRINCE 35NY LLC	100.00
PRINCE 39 LLC	100.00
PRINCE ABIA DISCOUNT CORP	100.00
PRINCE ALI JUICE BAR & GRILL INC	100.00
PRINCE AND MULBERRY INC	100.00
PRINCE AND PRINCESS WEDDING INC	100.00
PRINCE AND SPRING INC -	100.00
PRINCE BAINS CONSTRUCTION CORP	100.00
PRINCE BARBER SHOP INC	100.00
PRINCE BILLIARDS INC	100.00
PRINCE BROADWAY DELI CORP	100.00
PRINCE BUBBLE TEA INC	100.00
PRINCE BUSINESS CENTER INC	100.00
PRINCE CAPITAL GROUP LTD	32.61
PRINCE CARPENTRY INC	100.00
PRINCE CENTER CONDOMINIUM INC	100.00
PRINCE CHECK CASHING CORP	100.00
PRINCE CONSTRUCTION INC	100.00
PRINCE CONTRACTING & DEVELOPMENT INC	100.00
PRINCE CONTRACTING INC	100.00
PRINCE DELI 3 CORP	100.00
PRINCE DESSERT & TEA ROOM II INC	100.00
PRINCE DESSERT & TEA ROOM III INC	100.00
PRINCE DESSERT & TEA ROOM INC	100.00
PRINCE DESSERT & TEA ROOM IV INC	100.00
PRINCE DESSERT & TEA ROOM USA INC	100.00
PRINCE DESSERT & TEA ROOM V INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCE EDRICK CORP.	100.00
PRINCE ELECTRIC CORP	100.00
PRINCE ELECTRICAL CONTRACTING CORP	100.00
PRINCE ENTERPRISE NY INC	100.00
PRINCE FOOD CORP	100.00
PRINCE FOOD MARKET INC	100.00
PRINCE FOUR TRANS CORP	100.00
PRINCE GEORGE GP CORP	100.00
PRINCE HALSEY DELI CORP	100.00
PRINCE HEALTH INC	100.00
PRINCE HOSIERY INC	100.00
PRINCE JEWELRY DS INC	100.00
PRINCE LAUNDROMAT INC	100.00
PRINCE LOFTS INC	100.00
PRINCE LOWER FIFTH RLTY CORP	100.00
PRINCE LUMBER CO INC	93.91
PRINCE LUXURY CORP	100.00
PRINCE MEDIA CO LLC	100.00
PRINCE N & H GOURMET DELI CORP	100.00
PRINCE NY EYEWEAR INC	100.00
PRINCE OF PEACE DAYCARE INC	100.00
PRINCE OFFICE INC	100.00
PRINCE OFUMAKA FAMILY DAYCARE I	100.00
PRINCE PAUL PRODUCTIONS INC	100.00
PRINCE PENNY II LTD	100.00
PRINCE PHARMACY INC	100.00
PRINCE PLAZA CONDOMINIUM	100.00
PRINCE PLAZA CONDOMINIUM INC	100.00
PRINCE PLAZA CORPORATION	100.00
PRINCE PLAZA DEVELOPMENT CORP	100.00
PRINCE PRODUCTION INC	100.00
PRINCE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCE SEATING OF SOUTH WEST INC	100.00
PRINCE SERVICE TRAVEL INC	100.00
PRINCE ST PIZZA CORP	100.00
PRINCE ST REALTY INC	100.00
PRINCE STONE CONSULTING INC	100.00
PRINCE STREET CAPITAL MANAGEMENT INC	57.83
PRINCE STREET PICTURES INC	100.00
PRINCE STREET PRODUCTIONS INC	100.00
PRINCE STUDIO CORP	100.00
PRINCE TAXI CORP	100.00
PRINCE TEA HOUSE WILLIAMSBURG CORP	100.00
PRINCE TOWER CONDOMINIUM	100.00
PRINCE TOWER PARKING CORP	100.00
PRINCE TOWER TENANTS CORP	100.00
PRINCE WOOSTER CORP	100.00
PRINCEGATE CORP	85.86
PRINCENYUSA CORP	100.00
PRINCESS 85 INC	100.00
PRINCESS ANN MCPHERSON MENTAL HEALTH COUNSELING PC	100.00
PRINCESS BAY CORP	100.00
PRINCESS BEAUTY LOUNGE CORP	100.00
PRINCESS CLUB INC	100.00
PRINCESS COLOR HAIR SALON INC	100.00
PRINCESS DIAMOND SUPPLY CORP	100.00
PRINCESS EAGLE LLC CO ANDERSEN TAX LLC (ATTNMARAGOUdakIS)	100.00
PRINCESS ESTATES II	100.00
PRINCESS FASHING BEAUTY INC	100.00
PRINCESS FUTURES CORP	88.70
PRINCESS GATE HOLDINGS LTD	19.70
PRINCESS HAIR GALLERY CORP	100.00
PRINCESS HOUSE NY INC	100.00
PRINCESS INTERNATIONAL INC	5.35

Issuer's Allocation Percentage

Name	Percentage
PRINCESS JJ INC	100.00
PRINCESS LIMOUSINE INC	100.00
PRINCESS MOON INC	100.00
PRINCESS MUSIC PUB CORP	100.00
PRINCESS NAIL & HAIR SALON CORP	100.00
PRINCESS NAILS SALON & SPA I INC	100.00
PRINCESS NOKIA INC	29.88
PRINCESS ORLY SPORTSWEAR	100.00
PRINCESS REALTY CORP	100.00
PRINCESS SPARKLE PONY INC C/O TURNER & ADAMS LLP	100.00
PRINCESS TAX SERVICES INC	100.00
PRINCESS TRAVEL OF STATEN ISLAND INC	100.00
PRINCESS'S NAIL INC	100.00
PRINCETEC INC	18.03
PRINCETON BRAND ECONOMETRICS INC	100.00
PRINCETON CONSULTANTS INC	11.62
PRINCETON COOPERATIVE CORP	100.00
PRINCETON ELITE TRUCKING INC	100.00
PRINCETON GLASS & STONE TILE WHOLESALE INC	100.00
PRINCETON GUARD SERVICE INC	100.00
PRINCETON HOUSE CONDOMINIUM	100.00
PRINCETON INFORMATION LTD	17.14
PRINCETON INTERIORS INC	50.00
PRINCETON IT SERVICES INC	1.89
PRINCETON OFFICE SUPPLIES INC	100.00
PRINCETON OWNERS CORP	100.00
PRINCETON PARTNERS INC	0.37
PRINCETON PAYROLLING SERVICES INC	100.00
PRINCETON PICTURES CORP	100.00
PRINCETON SCIENTIFIC CAPITAL INC	28.46
PRINCETON TEMPORARY SERVICES INC	89.57
PRINCETON UPHOLSTERY	14.71

Issuer's Allocation Percentage

Name	Percentage
PRINCETON VISION MEDICINE PC	100.00
PRINCEWILL PROPERTIES USA INC	100.00
PRINCIP INC	100.00
PRINCIPAL BUILDERS SOLUTIONS INC	79.16
PRINCIPAL BUILDING SERVICES INC	89.07
PRINCIPAL CONNECTION LIMITED	100.00
PRINCIPAL ENTERTAINMENT NY INC	100.00
PRINCIPAL HR SOLUTIONS	100.00
PRINCIPAL SEARCH INTERNATIONAL INC	58.74
PRINCIPAL SECURITY SERVICES INC	100.00
PRINCIPAL TOURING LLC	100.00
PRINCIPATO-YOUNG MANAGEMENT INC	10.60
PRINCIPE FOODS USA INC	5.07
PRINCIPIA CORP	100.00
PRINCIPIA DIGITA INC	68.14
PRINCIPIUM PSYCHIATRY PLLC	50.00
PRINCIPLD INVESTING INC	100.00
PRINCIPLE MCD INC	65.04
PRINCIPLE OF DESIGN GROUP INC	100.00
PRINCIPLED ADVISORS INC	100.00
PRINCO SHIPPING SUPPLIES & DELIVERYSERVICES LLC	99.64
PRINCOM EQUITIES INC	100.00
PRINCOR FINANCIAL SERVICES CORPORATION	0.40
PRINCY CAB CORP	100.00
PRINCZ MARKETING & MEDIA INC	100.00
PRINCZ STREET LLC	100.00
PRING DESIGN	15.00
PRINGLE & ZIMRING DESIGN GROUP INC	100.00
PRINGLEDOTNYC INC	100.00
PRINNIT INC	100.00
PRINSECITA ESTHER CORP	100.00
PRINSTON ARCADE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINT & CONTACT INC	100.00
PRINT & MAIL PARTNERS	100.00
PRINT ALL INC	100.00
PRINT BETTER INC	100.00
PRINT CENTER INC	100.00
PRINT CITY CORP	99.87
PRINT EXPRESS INC	100.00
PRINT FAIR INC	100.00
PRINT FINISHING SYSTEMS INC	70.71
PRINT IN MINUTES GRAPHICS INC	100.00
PRINT IN MINUTES INC	100.00
PRINT MANAGEMENT GROUP INC	100.00
PRINT MATTERS PRODUCTIONS INC	100.00
PRINT N CHILL	100.00
PRINT N PROMO	100.00
PRINT ON BROADWAY INC	100.00
PRINT OVERLOAD INC	100.00
PRINT PACKAGING INTERACTIVE I	100.00
PRINT PERFECT EXPRESS CORP	69.56
PRINT POSITIVE LLC	100.00
PRINT R US INC	100.00
PRINT TECHNICAL GROUP INC	100.00
PRINTBEST CUSTOM INC	100.00
PRINTECH BUSINEES SYSTEMS INC	100.00
PRINTED CAPRICORN INC	100.00
PRINTEL REALTY CORP	100.00
PRINTIFY INC	2.04
PRINTING GARAGE INC	30.86
PRINTING MANZANA REAL INC	50.00
PRINTING OF AMERICA INC	100.00
PRINTING PLUS LIC INC	100.00
PRINTINGHOUSE PRESS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINTLEAF INC	100.00
PRINT-N-ART INC	100.00
PRINTOUT COPY CORP	94.49
PRINTRONIX LLC & AFFILIATES	0.05
PRINTVISION INC	100.00
PRINTWELL PRINTING CORP	100.00
PRION CORP	100.00
PRIOR INC	100.00
PRIOR PICTURES INC	100.00
PRIOR PROD INC	60.66
PRIOR STATE CORP	100.00
PRIOR TRUCK INC	100.00
PRIORE ELECTRIC CORPORATION	100.00
PRIORI LEGAL INC	100.00
PRIORI TECHNOLOGY INC.	100.00
PRIORITY AGENCY INC	100.00
PRIORITY AIR FREIGHT	100.00
PRIORITY CANDIDATES INC	20.83
PRIORITY CAR SERVICE INC	92.00
PRIORITY EXTERMINATING AND ODO	68.24
PRIORITY FLIGHTS INC	100.00
PRIORITY GROUP CORP	100.00
PRIORITY LEASING CORP	100.00
PRIORITY MAINTENANCE INC	77.93
PRIORITY MEDICAL SUPPLY INCORPORATED	100.00
PRIORITY NY INC	100.00
PRIORITY ONE AMBULANCE INC	100.00
PRIORITY ONE SERVICES INC	10.10
PRIORITY OUTDOOR PRODUCTS INC	5.53
PRIORITY PRIVATE OPCO LLC F/K/A PRIORITY PRIVATE CARE MANAGEMENT INC	93.45
PRIORITY PRODUCTIONS INC	100.00
PRIORITY RISK MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIORITY SOLUTIONS OF NY INC	100.00
PRIORITY TAX SERVICE INC	100.00
PRIORITY TECHNOLOGY HOLDINGS INC	3.81
PRIORITY TRUCKING INC	100.00
PRISA II LHC MASTER TRS LLC	0.00
PRISA II LHC, LLC	4.23
PRISA III FUND REIT INC	0.54
PRISA III OP GP LLC	0.54
PRISA LHC LLC	6.92
PRISAND PRODUCTIONS INC	91.41
PRISCILLA & SHILLING CONSTRUCTION INC	100.00
PRISCILLA JEWELRY CORP	100.00
PRISCILLA N Y TRADING INC	100.00
PRISEPT STRATEGIES INC	100.00
PRISHTINA BUILDING SERVICES INC.	100.00
PRISHTINA CONSTRUCTION DESIGN INC	100.00
PRISHTINA REST CORP	100.00
PRISM ADVISORY SERVICES LLC	16.87
PRISM ALPHA CORP	100.00
PRISM DENTL P C	100.00
PRISM GENERAL SERVICES CORP	30.57
PRISM REALTY CORP	100.00
PRISM TECHNOLOGY HOLDINGS INCORPORATED	100.00
PRISM USA INC	100.00
PRISMA DEVELOPMENT GROUP INC	100.00
PRISMA ENTERPRISES INC	100.00
PRISMA IMPEX INC	28.41
PRISMATEX SOFTWARE INC	100.00
PRISMATIC DEVELOPMENT CORPORAT	96.13
PRISMS OF REALITY INC	100.00
PRISO HOLDING CORPORTION	1.69
PRISONER 614 THE FILM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRISTINE CARPET & UPHOLSTERY CLEA	100.00
PRISTINE CUTS INC	100.00
PRISTINE DATUM INC	100.00
PRISTINE DENTAL WORKS PC	100.00
PRISTINE EDIFICE INC	100.00
PRISTINE ENTERTAINMENT CORPORATION	100.00
PRISTINE FACILITIES & MAINTENAN	100.00
PRISTINE FLEET WASH INC	100.00
PRISTINE GEMS INC	19.87
PRISTINE HUDSON LLC	100.00
PRISTINE HVAC INC	100.00
PRISTINE JEWELERS NY INC	100.00
PRISTINE PROFICIENT INC	100.00
PRISTINE REALTY GROUP INC	100.00
PRISTINE SERVICES INC	78.79
PRISTINE SYSTEMS INCORPORATED	100.00
PRISTINE TILE AND MARBLE INC	100.00
PRISTINE TRADING INC	100.00
PRISTINE WIGS CORP	100.00
PRITAM PROPERTIES	100.00
PRITCHARD INDUSTRIES LLC	38.21
PRITECH CONTRACTING CORP	100.00
PRITHWIJIT BASU MEDICAL DOCTOR PC	100.00
PRITPAL S KANG MD PC	100.00
PRIUS LOGISTICS INC	100.00
PRIUS TRANSPORTATION CORP	100.00
PRIV INC	45.44
PRIVATE ANESTHESIA CONSULTANT PC	100.00
PRIVATE CAPITAL GESTION S L	100.00
PRIVATE CLOTHING INC	100.00
PRIVATE DRIVER NYC INC	100.00
PRIVATE EQUITY & CRYPTO TAX SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIVATE EQUITY ADVISORS APS	100.00
PRIVATE EQUITY INVESTORS INC	100.00
PRIVATE EQUITY MANAGERS (EARLY SECONDARIES) OFFSHORE LP	0.10
PRIVATE EQUITY PARTNERS 2005 EMP OFFSHORE LTD	1.05
PRIVATE EQUITY PARTNERS IX EMP OFFSHORE LTD	0.17
PRIVATE EQUITY RENEWABLE 1 INC	0.03
PRIVATE EQUITY RENEWABLE 2 INC	0.03
PRIVATE ESTATES LTD	100.00
PRIVATE EXPORT FUNDING CORP	20.57
PRIVATE EXTERMINATING INC	100.00
PRIVATE HEALTH MANAGEMENT INC	19.08
PRIVATE KITCHEN INC	100.00
PRIVATE LABEL CIGAR CORP	100.00
PRIVATE MACHINES INC	100.00
PRIVATE MOVING CORPORATION	100.00
PRIVATE PHYSICAL THERAPY PC	95.36
PRIVATE PRACTICE INC	100.00
PRIVATE PRACTICE NYC INC	100.00
PRIVATE SECURITY CONSULTANT INC	100.00
PRIVATE SECURITY PROTECTION	100.00
PRIVATE STOCK HOLDINGS INC	100.00
PRIVATE STOCK PRODUCTIONS INC	100.00
PRIVATE STOCKIST INC	100.00
PRIVATE TRANSPORTATION CORP	100.00
PRIVATE TUTORING SERVICE INC	0.12
PRIVATEER HOLDINGS, INC. AND SUBSIDIARIES	0.01
PRIVATEL INC	20.65
PRIVATUS CARE SOLUTIONS INC	30.19
PRIVCO HOLDING INC	100.00
PRIVE BY LAURENT D INC F/K/A GRAND HOTEL SALON LEASEHOLD CORP	50.00
PRIVEN INC	100.00
PRIVERO CAPITAL ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIVET MANAGEMENT LTD	100.00
PRIVEYL PROPERTIES LLC	100.00
PRIVILEGE CONSTRUCTION CORP	100.00
PRIVILEGE REALTY LLC	100.00
PRIVILEGE UNDERWRITERS INC	3.79
PRIVILEGED EYES CONSULTING LLC	100.00
PRIVITELLI AGENCY INC	100.00
PRIVOSOFT LLC	100.00
PRIXEL INC	100.00
PRIYA & J CONSTRUCTION CORP	100.00
PRIYA EYEBROW THREADING AND SPA INC	100.00
PRIYA GOLD JEWELERS INC	100.00
PRIYA GROWN DIAMONDS INC	41.88
PRIYA MANAGEMENT INC	100.00
PRIYA NATURALS INC	100.00
PRIYA RAVIPATI MEDICAL PC	100.00
PRIYANKA CONSULTANTS INC	100.00
PRIZANT LAW PC	100.00
PRIZE DESIGN INC	100.00
PRIZE PARAGON INC	100.00
PRIZE PICTURES LTD	100.00
PRIZE PINS INC	100.00
PRIZEOUT CORP	6.54
PRIZM CORP	100.00
PRIZMA JEWELRY INC	100.00
PRM ENTERTAINMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	87.14
PRM FOUNDER HOLDINGS INC	100.00
PRM GENERAL CONTRACTORS INC	100.00
PRM GYNECOLOGY OF NEW JERSEY PC	19.45
PRM UROLOGY OF NEW JERSEY PC	19.45
PRMA CONSULTING US INC	68.88
PRMD CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRMD LLC	100.00
PRMD PUBLISHING LLC	100.00
PRMIT INC	100.00
PRN FIFTH AVE CORP	100.00
PRN PC	100.00
PRN PC	25.00
PRNS DRYWALL INC	100.00
PRO + LIFE APOTHECARY CORP	100.00
PRO 233 INC	100.00
PRO ACT CONSULTING INC	100.00
PRO ADVANCE INC	100.00
PRO ADVICE INC	100.00
PRO ADVISOR SOLUTIONS INC	100.00
PRO ADVISOR TAX AND BOOKKEEPING SERVICE	100.00
PRO AID PHARMACY INC	100.00
PRO AIR CORP	100.00
PRO AIR MECHANICAL CORP	100.00
PRO AIRE DESIGN CONSULTANTS INC	100.00
PRO ALUMINUM GLASS INC	100.00
PRO ANGLE CORP	100.00
PRO ART DESIGN CONSTRUCTION CORP	100.00
PRO ART SERVICES INC	100.00
PRO AUDIO VIDEO INC	100.00
PRO AUTO MALL INC	100.00
PRO AUTO REPAIR & COLLISION INC	100.00
PRO AUTO SOLUTIONS INC	100.00
PRO AUTO WASH AND LUBE INC	100.00
PRO BEAUTY CONCEPTS	100.00
PRO BEAUTY INC	100.00
PRO BILLER INC	100.00
PRO BOOKKEEPERS INC	50.00
PRO BUILD 5 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO BUILDERS INC	100.00
PRO BUILDERS R CONSTRUCTION INC	100.00
PRO BUILT & FRAMING INC	100.00
PRO C DESIGNS	100.00
PRO CLEANING 365 INC	100.00
PRO CLOSER SERVICES INC	100.00
PRO CON GROUP INC	91.06
PRO CONCRETE CONTRACTORS CORP	100.00
PRO CONTAINER RENTAL LLC	100.00
PRO COUNSEL INC	100.00
PRO D INC	100.00
PRO DANZ GROUP INC	100.00
PRO DATA CONSULTING INC	100.00
PRO DATA INC	92.73
PRO DESIGN INC	99.69
PRO DESIGN WOODWORKING CORP	100.00
PRO DIPPER AUTO BODY CORP	100.00
PRO DRONES HOLDING LLC	100.00
PRO EUROPEAN SERVICES INC	100.00
PRO FAB CONSTRUCTION CORP	100.00
PRO FISHING INC	100.00
PRO FIT PHYSICAL THERAPY PC	24.54
PRO FITNESS PHYSICAL THERAPY P C	100.00
PRO FITNESS RUNNING INC	100.00
PRO FLORA INC	100.00
PRO FLOW MECHANICAL INC	99.91
PRO FOOTBALL INC	0.63
PRO FORM PHYSICAL THERAPY PC	100.00
PRO FUNDING CORP	100.00
PRO GLOBAL INC	100.00
PRO GRADE MECHANICAL INC	100.00
PRO GROUP USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO HEALTH OT PC	100.00
PRO HELPERS INC	100.00
PRO IMPORT NY INC	100.00
PRO IS INC	24.52
PRO IT CONSULTANTS CORP	100.00
PRO KITCHEN SUPPLY CORP	100.00
PRO LAND SPORTS INC	100.00
PRO LASH & WAXING INC	100.00
PRO LENDING INC	100.00
PRO LIBRA ASSOC INC	28.41
PRO LIMO NYC INC	100.00
PRO LINE ARCHERY LANES INC	100.00
PRO MAGNI NAILS & SPA INC	100.00
PRO MARINE INC	100.00
PRO MECH PIPE REPAIR & DRAIN CLEANING CORP	100.00
PRO MED AMBULETTE SVC INC	100.00
PRO MED MEDICAL PC	100.00
PRO MEDIA PRODUCTS INC	1.00
PRO METAL OF NY CORP	100.00
PRO MICROBLANDING PERMANENT MAKEUP CORP	100.00
PRO MOVING INC	100.00
PRO MUSIC MARKETING INC	100.00
PRO MX BARBER SHOP CORP	100.00
PRO NET 08 INC	100.00
PRO NY SOLUTIONS CORP	100.00
PRO PAINTING DESIGN	100.00
PRO PAINTING NYC INC	100.00
PRO PARALEGAL GROUP INC	100.00
PRO PERFECT COOLING & HEATING	100.00
PRO PHYSICAL THERAPY PC	100.00
PRO PIANO INC	100.00
PRO PRABHU HOME REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO PRODUCTION STUDIOS INC	100.00
PRO PROPERTY RENO INC	7.58
PRO QUEST SECURITY INC	31.41
PRO QUIP INC	5.12
PRO RE CONSULTING CORP	100.00
PRO REHAB AND SPORT MEDICINE PC	100.00
PRO RENO INC	100.00
PRO RESTORATION INC	6.18
PRO SCAFFOLDING INC	3.34
PRO SECRET CORP	100.00
PRO SERVICE MAINTENANCE INC	100.00
PRO SERVICES & CONSULTING INC	100.00
PRO SERVICES USA INC	100.00
PRO SHOP PHOTO CORP	1.93
PRO SIGN INC	100.00
PRO SKINCARE & DAY SPA INC	100.00
PRO SLIMNESS CONDITION LLC	100.00
PRO SQUAD INC	100.00
PRO STALL INC	100.00
PRO STANDARD GROUP INC	100.00
PRO STREAM INC	100.00
PRO STUCCO AND STONE	100.00
PRO STUCCO INC	100.00
PRO STYLE HAIR SALON INC	100.00
PRO SWIM NYC LLC	100.00
PRO TAP NY CORPORATION	100.00
PRO TAX OF NEW YORK INC	100.00
PRO TECH AUTO ACCESSORY INC	51.20
PRO TECH CREW INC	100.00
PRO TECH HVAC & REFIGERATION INC	100.00
PRO TECH INDUSTRIES INC	23.26
PRO TECH PIPE REPAIR & DRAIN CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO TECH RENOVATIONS INC	100.00
PRO TERRAZZO FLOOR INC	100.00
PRO TILE DISTRIBUTORS INC	23.65
PRO TONE PAINTING CONTRACTING	100.00
PRO TORQUE CONVERTERS INC	100.00
PRO TOUR NY INC	100.00
PRO TRANSIT INC	100.00
PRO TRANSPORTATION LOGISTICS CORP	100.00
PRO ULTRASOUND SERVICE INC	100.00
PRO UNIQUE GROUP LLC	9.90
PRO UNLIMITED GLOBAL SOLUTIONS INC AND SUBS	1.84
PRO URBAN CONSTRUCTION INC	100.00
PRO US REALTY NO 1 INC	100.00
PRO VISION DESIGNS INC	100.00
PRO WASHER DRYER REPAIR INC	100.00
PRO WELLNESS OCCUPATIONAL THERAPY	100.00
PRO WELLNESS PHYSICAL THERAPY PC	100.00
PRO WIN CORP	100.00
PRO WOOD STAIRS CORP	100.00
PRO WORK CONSTRUCTION INC	100.00
PRO WORKS GROUP INC	100.00
PRO4BONO INC	100.00
PRO4IA INC	77.08
PROACCUTRANS INC	100.00
PROACT PHYSICAL THERAPY PC	100.00
PROACTION STUDIO INC	100.00
PROACTIV TECHNOLOGIES CORP	48.67
PROACTIVE ADP CO LTD	100.00
PROACTIVE CAPITAL MANAGEMENT INC	100.00
PROACTIVE INVESTORS LLC	23.63
PROACTIVE LIFE INC	100.00
PROACTIVE MEDICAL PRODUCTS LLC	8.10

Issuer's Allocation Percentage

Name	Percentage
PROACTIVE PLUMBING CORP	100.00
PROART DESIGN CORP	100.00
PRO-ART INC	100.00
PROATHLETE MEDIA INC C/O ALEX GELBAND	100.00
PROAUDIO NY INC	100.00
PROAV LIMITED	0.43
PROBASH BARI, INC.	100.00
PROBASHI BARTA CORPORATION	100.00
PROBATE DEALS INC	100.00
PROBE ACCOUNTING INC	52.16
PROBE PAYROLL SERVICES INC	100.00
PROBE RESEARCH INC	100.00
PROBEK CONSTRUCTION CORP	1.58
PROBHAT-SUBHA CORP	100.00
PROBIOCARE CORP	100.00
PROBITAS PROPERTIES INC	100.00
PROBLEM ATTIC PRODUCTIONS INC	100.00
PRO-BNY LLC	55.18
PROBOT ARTISTRY LLC	100.00
PROBRIDGE LLC	100.00
PROBUILD CONTRACTING INC	100.00
PROBUILDERO CORP	100.00
PROBUILT OF NY INC	100.00
PROBUS INC	100.00
PROBUS SAFETY CITY INC	100.00
PROBUSINESS PROPERTIES LLC	100.00
PROCACCIANTI COMPANIES INC	0.75
PROCAL TECHNOLOGIES INC	2.32
PROCAM ENTERPRISES INC FKA PRO CAM ENTERPRISES INC	4.63
PROCAM USA INC	100.00
PROCARE MEDICAL SERVICES PC	100.00
PROCARGO EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO-CELLULAR NUTRI CORP	100.00
PROCERA HOLDING INC & SUBSIDIARIES	0.12
PROCESS MEDIA INC	100.00
PROCESS PICTURES INC	100.00
PROCESS SERVER PLUS INC	100.00
PROCESS STREET INC (FKA GOODWINDS INC)	5.75
PROCHAT REALTY CORP	100.00
PROCHESTA INC	100.00
PROCIA CONSTRUCTION LLC	100.00
PROCIDA BROKERAGE REAL ESTATE	100.00
PROCIDA CONSTRUCTION CO INC	96.77
PROCIDA MANAGEMENT INC	100.00
PROCIDA REALTY CORP	100.00
PROCITY INC	100.00
PRO-CLEAN OFFICE CLEANING SERVICES INC	100.00
PROCLINICAL STAFFING INC	4.22
PROCLIVITY SYSTEMS INC	100.00
PROCO GLOBAL INC	68.33
PROCOM INTERNATIONAL	100.00
PROCOM SERVICES AMERICA INC	0.65
PROCONSUL INC	100.00
PROCOOL MECHANICAL INC	100.00
PROCOPIO & ASSOCIATES INC	27.71
PROCORE MECHANICAL CORP	100.00
PROCORE TECHNOLOGIES INC	3.98
PROCOVERY STATION INC	100.00
PROCRETE NYC DEVELOPMENT AND CONSTRUCTION CORP	100.00
PROCTER GLOBAL SOURCING CORPORATION	100.00
PROCTOR PRODUCTIONS INC	100.00
PROCURE&SECURE INC	100.00
PROCUREIT NETWORK LLC	4.18
PROCUREMENT SOLUTIONS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PROD 1 AJ CORP	100.00
PROD TRANS SERVICE INC	100.00
PROD TRAVEL CORP	100.00
PRODEAL CONSTRUCTION INC	100.00
PRODEAL360 INC	100.00
PRODIGO SOLUTIONS INC	1.66
PRODIGY CONSTRUCTION GROUP INC	23.44
PRODIGY CONSTRUCTION INC	100.00
PRODIGY LEARNING (US) INC	100.00
PRODIGY LEARNING CENTER INC	100.00
PRODIGY MARKETING LLC	100.00
PRODIGY PREP LLC	100.00
PRODIGY REAL ESTATE INC	100.00
PRODIGY TOURING CORPORATION	2.26
PRODOCE CORP	100.00
PRODOTTI MEDITERRANEI INC	11.41
PRODUCCIONES EL BARRIO INC	100.00
PRODUCE CAPITAL CORP	100.00
PRODUCE FOR LESS INC	100.00
PRODUCE HANMI INC	100.00
PRODUCE SPECIALTY INC	100.00
PRODUCE THIS INC	100.00
PRODUCERS MUSIC PUBLISHING CO INC	100.00
PRODUCING OFFICE INC (THE)	99.98
PRODUCT ATTRATIONS CORP	2.77
PRODUCT CITY INTL INC	100.00
PRODUCT DEVELOPMENT CORP	1.82
PRODUCT HUNT INC	11.31
PRODUCT OF THE YEAR USA INC	5.01
PRODUCT PLACEMENT SOFTWARE INC	100.00
PRODUCT PRESS INC	100.00
PRODUCT SCHOOL INCORPORATED	7.95

Issuer's Allocation Percentage

Name	Percentage
PRODUCT TALK LLC	7.79
PRODUCT WEALTH SOLUTIONS INC	100.00
PRODUCTION 265 INC	100.00
PRODUCTION BUILD INC	100.00
PRODUCTION COVID & SAFETY OFFICERS LLC	100.00
PRODUCTION EM INC	100.00
PRODUCTION MECHANICAL CO INC	100.00
PRODUCTION RESOURCE GROUP II INC	10.90
PRODUCTION RESOURCES INC	100.00
PRODUCTION ROYALE LLC	100.00
PRODUCTION STRATEGY INC C/O LONDON & CO LLP	16.64
PRODUCTION SUPPORT SERVICES INC	2.34
PRODUCTIONMANAGER LLC	100.00
PRODUCTIONPRO TECHNOLOGIES INC	100.00
PRODUCTIONS PLUS INC	12.71
PRODUCTIONX INC	1.30
PRODUCTIV INC	23.90
PRODUCTIVE CONSULTING NYC INC	100.00
PRODUCTIVE PICTURES INC FKA TELEGRAPH FILMS INC	100.00
PRODUCTIVE POWERLLC	2.90
PRODUCTIVE SERVICES INC	100.00
PRODUCTOS TITA CORP	100.00
PRODUCTS ELEVATED INC	21.57
PRODUCTS OF BLINDWORKERS INC	100.00
PRODUCTS USA INC	100.00
PRODUCTSUP CORP	2.56
PRODUKT&CO INC	75.00
PRODUKTIF BUILDING SOLUTIONS INC	100.00
PRODUKTIF GLOBAL INC	100.00
PRODUX LABS INC	54.51
PROENZA SCHOULER HOLDINGS INC	6.14
PROESA USA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROF PROPERTY INC.	100.00
PROFASION DESIGNS INC	5.94
PROFAST ENTERPRISE INC	100.00
PROFECTUS GROUP NY INC	100.00
PROFES INTL CORPORATION	90.85
PROFESSIONAL CONSTRUCTION ENTERPRISES INC	100.00
PROFESSOR WEISMAN'S SOFTWARE INC	100.00
PROFESSIONAL 75 INC	100.00
PROFESSIONAL ACUPUNCTURE PC	100.00
PROFESSIONAL ANALYTICAL SERVICES CO	100.00
PROFESSIONAL ANESTHESIA PHYSICIAN PC	100.00
PROFESSIONAL ATHLETIC TRAINING SERVICES PLLC	9.06
PROFESSIONAL AUDIO REPAIR SERVICES LLC	100.00
PROFESSIONAL AUTO CENTER INC	99.88
PROFESSIONAL BATH ACCESSORIES INC	100.00
PROFESSIONAL BED BUG EXTERMINATORS CORP	22.45
PROFESSIONAL BOILER AND BURNER CLEANING INC	100.00
PROFESSIONAL BOOKKEEPING SERVICES INC	100.00
PROFESSIONAL BUILDING MAINTENANCE	4.24
PROFESSIONAL BUSINESS CONSULTING SERVICES INC	100.00
PROFESSIONAL BUSINESS TEAM INC	100.00
PROFESSIONAL CAR SERVICE INC.	100.00
PROFESSIONAL CARE PHYSICAL THERAPY PC	100.00
PROFESSIONAL CAREER INC	100.00
PROFESSIONAL CARPET MR CORP	100.00
PROFESSIONAL CENTER C	100.00
PROFESSIONAL CHARTER SERVICE INC	100.00
PROFESSIONAL CHILD CARE TRAINING INC	100.00
PROFESSIONAL CHILDCARE INC	100.00
PROFESSIONAL CHIROPRACTIC CARE PC	100.00
PROFESSIONAL CLASS LLC	100.00
PROFESSIONAL CLEANING OF MIDWEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL CLEANING OF NEW YORK I	86.82
PROFESSIONAL CLEANING OF NORTHEAST	100.00
PROFESSIONAL CLEANING OF SOUTHEAST	100.00
PROFESSIONAL COMPLIANCE ASSOCIATES	11.82
PROFESSIONAL CONSTRUCTION CONSULTING CORP	100.00
PROFESSIONAL CONSTRUCTION GROUPINC	100.00
PROFESSIONAL CONSULTING GROUP O	100.00
PROFESSIONAL CORPORATE SECURITY SER	19.96
PROFESSIONAL DANCERS COMPANY INC	100.00
PROFESSIONAL DENTAL ASSOCIATES PC	100.00
PROFESSIONAL DENTAL OFFICE PC	100.00
PROFESSIONAL DENTAL SERVICES PC	100.00
PROFESSIONAL DETAILING NETWORK INC	0.98
PROFESSIONAL DEVELOPMENT CO	100.00
PROFESSIONAL DIVING SERVICES I	100.00
PROFESSIONAL DOOR CORP	78.22
PROFESSIONAL DRIVING CENTER INC	100.00
PROFESSIONAL EDUCATION & RESEARCH	100.00
PROFESSIONAL ENERGY SVC., INC.	100.00
PROFESSIONAL ENTERPRISES CORP	100.00
PROFESSIONAL ENTERPRISES INC	100.00
PROFESSIONAL ENVIROMENT SVCS INC	95.00
PROFESSIONAL EVALUATION GROUP INC	41.93
PROFESSIONAL EXPEDITING LLC	100.00
PROFESSIONAL FIGHTERS LEAGUE LLC	100.00
PROFESSIONAL FUNDING SERVICES INC	100.00
PROFESSIONAL GIRLS EYEBROWS INC	100.00
PROFESSIONAL GRADE ALUMINUM	100.00
PROFESSIONAL GRADE CONSTRUCTION GROUP INC	100.00
PROFESSIONAL GRADE SECURITY INC	100.00
PROFESSIONAL GRAPHICS SYSTMES	30.18
PROFESSIONAL GROUP PLANS INC	21.04

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL HAIR CUTS INC	100.00
PROFESSIONAL HAIRDRESSERS INC	100.00
PROFESSIONAL HEALTH SERV	1.47
PROFESSIONAL HEALTHCARE AND CHIROPRACTIC PC	100.00
PROFESSIONAL HOME KITCHENS INC	13.18
PROFESSIONAL K KIM TAEKWONDO INC	100.00
PROFESSIONAL KITCHEN INSTALLATION INC	100.00
PROFESSIONAL LAUNDROMAT & CLEANERS	100.00
PROFESSIONAL LIBRARY SVCS INC	46.21
PROFESSIONAL LOCKSMITH 29 INC	100.00
PROFESSIONAL MAINT OF LONG ISL	24.21
PROFESSIONAL MOLD REMOVAL&ASSESSMENTS INC	100.00
PROFESSIONAL MONITOR COMPANY NORTH AMERICA INC	9.68
PROFESSIONAL MORTGAGE SOULTION	100.00
PROFESSIONAL NATIONAL GROUP INC	100.00
PROFESSIONAL OCCUPATIONAL AND PHYSICAL THERAPY PLLC	5.07
PROFESSIONAL OFFICE ANESTHESIA PC	100.00
PROFESSIONAL OFFICES INC	100.00
PROFESSIONAL OUTSOURCING SOLUTIONS INC	8.40
PROFESSIONAL PAIN MANAGEMENT P	9.10
PROFESSIONAL PARTNERS GROUP LLC	100.00
PROFESSIONAL PERSONAL TRAINING SYSTEMS	77.47
PROFESSIONAL POWER SOLUTIONS INC	100.00
PROFESSIONAL PRODS RESEARCH CORP	1.33
PROFESSIONAL PRODUCTION OF NEW YORK	100.00
PROFESSIONAL PROTECTION SECURITY TRAINING 2 CORP	100.00
PROFESSIONAL PT OT SERVICES PLLC REM REHABILITATION PT/OT SERVICES	100.00
PROFESSIONAL REFEREE	0.39
PROFESSIONAL REFERRAL SERVICES OF NY	0.53
PROFESSIONAL REHAB PHYSICAL THERAPY PC	100.00
PROFESSIONAL RESOURCES AND CONNECTI	100.00
PROFESSIONAL RISK ORGANIZERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL S&K CONSTRUCTION INC	100.00
PROFESSIONAL SECURITY BROADBAND BROADBAND INC & SUBSIDIARY	22.42
PROFESSIONAL SECURITY CONSULTANTS INC	2.35
PROFESSIONAL SECURITY GROUP INC	8.79
PROFESSIONAL SERVICES OF US CORP	100.00
PROFESSIONAL SETTLEMENT CORPORATION	100.00
PROFESSIONAL SOLUTIONS GROUP INC	100.00
PROFESSIONAL STONE CARE INC	100.00
PROFESSIONAL STUFF INC	100.00
PROFESSIONAL TAPE CORP	100.00
PROFESSIONAL TECHNICIANS INC	19.21
PROFESSIONAL TESTING CORP	100.00
PROFESSIONAL THREADING STUDIO INC	100.00
PROFESSIONAL TIRE SHOP INC	100.00
PROFESSIONAL TRADING SOLUTION INC F/K/A LIGHTSPEED FINANCIAL INC	32.47
PROFESSIONAL TRANSPORTATION CORP	100.00
PROFESSIONAL TRUCK LEASING SYSTEMS INC	71.59
PROFESSIONAL UNIVERSAL PACKAGING	100.00
PROFESSIONAL WATCH REPAIR CORP	100.00
PROFESSIONAL WOOD FINISHING 1 INC	100.00
PROFESSIONAL WOOD FINISHING INC	100.00
PROFESSIONALS FOR NONPROFITS I	40.20
PROFESSIONALS NETWORK GROUP INC	0.19
PROFESSIONALS UNISEX SALON INC	100.00
PROFESSIONALS USA INC	100.00
PROFFANTIQUE CORP	100.00
PROFICIENT HOME IMPROVEMENT CORP	100.00
PROFICIENT TAX SOLUTIONS INC	100.00
PROFILE ADVISORS LLC	41.55
PROFILE APP INC	100.00
PROFILE BUILDERS INC	100.00
PROFILE FILINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFILE FLOORING CONTRACTORS INC	25.30
PROFILE GROUP INC	100.00
PROFILE HOME CARE INC	100.00
PROFILE INDUSTRIES INC	27.86
PROFILE SPORTS CONSULTANTS INC	100.00
PROFILLIC INC	100.00
PROFIT A PLUS INC	100.00
PROFIT CENTER PROJECT MANAGEMENT INC	100.00
PROFIT CHINESE KITCHEN INC	100.00
PROFIT CHINESE RESTAURANT II INC	100.00
PROFIT CHINESE RESTAURANT INC	100.00
PROFIT PLANNERS INC	88.87
PROFIT SOLUTIONS GROUP INC	61.77
PROFITTO INC	26.37
PROFIX CORP	100.00
PROFIX HOME IMPROVEMENT CORP	100.00
PROFLINK INC	100.00
PROFOR SECURITIES LLC	13.97
PROFORMA GROUP, INC.	100.00
PRO-FORMANCE ENTERPRISES INC	100.00
PROFORMANCE FOODS, INC.	100.00
PROFOTO US INC	3.19
PROFOUND LEADERS LLC	100.00
PROFOUND POINTS ACUPUNCTURE PC	100.00
PROFRESSIVE SPECIALTY GLASS CO	0.14
PROFRIGHT INC	100.00
PROFSOCCERNETWORK INC	100.00
PROFUMI FLUVIALI INC	100.00
PROFUNDS DISTRIBUTORS INC	7.57
PROFUSA FRAGRANCES INC	1.77
PROG HOLDINGS INC FKA AARON'S HOLDINGS CO	0.80
PROG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGEBIN CONSULTING CORP	100.00
PROGEDENT INC	100.00
PROGENICS PHARMACEUTICALS INC	0.83
PROGENITY INC	1.62
PROGENY RESTORATION CORP	100.00
PROGETTO GROUP INC	100.00
PROGNOS HEALTH INC & SUBSIDIARIES F/K/A MEDIVO INC & SUBSIDIARIES	1.48
PROGOTI GROCERY INC	100.00
PROGRAD INC	100.00
PROGRADE CONSTRUCTION INC	90.74
PROGRAM II 14TH STREET US SUB CORPORATION	100.00
PROGRAM PLANNING PROFESSIONALS	13.02
PROGRAMATIC PLATERS INC	37.00
PROGRAMMERS ++ INC	100.00
PROGRAMMING SYSTEM SOLUTIONS CORP	100.00
PROGRAPHIX INC	100.00
PROGRENY CONSTRUCTION CORP	100.00
PROGRESIVE LIMOS INC	100.00
PROGRESO ACCOUNTANTS & ADVISORS INC	100.00
PROGRESO HOME IMPROVEMENT CORP	100.00
PROGRESO INSURANCE BROKERAGE INC	100.00
PROGRESO TAX INC	100.00
PROGRESS BM INC	40.97
PROGRESS DAY CORPORATION	100.00
PROGRESS EXPORT INCORPORATED	100.00
PROGRESS EXPRESS TRAVEL INC	100.00
PROGRESS FUNDING INC	100.00
PROGRESS MARKET INC	100.00
PROGRESS PARTNERS INC	41.21
PROGRESS REALTY CORP	100.00
PROGRESS SERVICE INC	100.00
PROGRESS SOCIETY OF TILOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGRESS TECHNOLOGY SOLUTIONS INC	100.00
PROGRESS TRAVEL INC	100.00
PROGRESSING DYNAMIC DESIGNS INC	50.00
PROGRESSIVE ALARM COMPANY INC	100.00
PROGRESSIVE BEHAVIOR INTERVENTIONS LICENSED BEHAVIOR ANALYST P C	100.00
PROGRESSIVE BKR CORP	100.00
PROGRESSIVE BOOKKEEPING SOLUTIONS LLC	100.00
PROGRESSIVE BRICK CO INC	0.36
PROGRESSIVE CABLE CORP	100.00
PROGRESSIVE CARDIOVASCULAR CARE PC	100.00
PROGRESSIVE CC PROVIDERS INC	100.00
PROGRESSIVE CENTER INC	100.00
PROGRESSIVE CITIES LLC	100.00
PROGRESSIVE COMMUNITY CENTER FOR CHILDREN & FAMILIES, INC.	100.00
PROGRESSIVE CONSULTING SERVICES INC	100.00
PROGRESSIVE CONTRACTING NY CORP	100.00
PROGRESSIVE DESIGN GROUP INC	100.00
PROGRESSIVE DIGITAL MEDIA HOLDING	8.99
PROGRESSIVE ELECTRA INC	100.00
PROGRESSIVE FLAME INC	100.00
PROGRESSIVE FOOT CARE PC	100.00
PROGRESSIVE GENERAL CONTRACTORS INC	100.00
PROGRESSIVE HYDRAULICS INC	10.00
PROGRESSIVE INTERNET ACTION INC	100.00
PROGRESSIVE MARTIAL ARTS OF NY	100.00
PROGRESSIVE MEDICAL SOLUTIONS PC	100.00
PROGRESSIVE NYC CORP	100.00
PROGRESSIVE PLUMBING & HEATING CORP	100.00
PROGRESSIVE PODIATRY P LLC	100.00
PROGRESSIVE PROJECT & PROPERTY MANAGEMENT GROUP INC	100.00
PROGRESSIVE PROPERTY MANAGEMENT	100.00
PROGRESSIVE REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGRESSIVE RETAIL SOLUTIONS INC	29.17
PROGRESSIVE VALET PARKING CORP	100.00
PROGRESSIVE WELLNESS PHYSICAL THERAPY PC	100.00
PROGRO NY INC	100.00
PROGROUP INC	100.00
PROGYNY INC & SUBSIDIARY	10.81
PRO-H DEVELOPMENT INC	100.00
PROHAB CORP	100.00
PROHASKA CONSULTING LLC	64.56
PROHEALTH PHARMACY INC	100.00
PROICT LLC	100.00
PROINTRANS LLC	2.06
PROJAPOTI GHOR INC	100.00
PROJECT #268866 INC	1.66
PROJECT 110 CORP	100.00
PROJECT 1972 INC	84.54
PROJECT 555 INC	100.00
PROJECT 718 INC	100.00
PROJECT 777 LLC	100.00
PROJECT AFFINITY INC	9.35
PROJECT ART N/NA LTD	100.00
PROJECT ASSOCIATES USA INC	100.00
PROJECT AURORA INC	100.00
PROJECT BROKERS LLC	100.00
PROJECT CAPITAL INVESTORS HOLDINGS CORPORATION	0.94
PROJECT COMFORT TOPCO INC	0.01
PROJECT CONSTELLATION INC	100.00
PROJECT CONTROL GROUP INC	100.00
PROJECT CORE INC	100.00
PROJECT COST ASSOCIATES INC	100.00
PROJECT D AUTO SALES INC	100.00
PROJECT DESIGN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROJECT DOWNTOWN CORP	100.00
PROJECT DREAMERS INC	100.00
PROJECT ECONOMICS INC	18.07
PROJECT EVEREST PARENT LLC	3.15
PROJECT EVEREST ULTIMATE PARENT LLC	1.99
PROJECT EXPEDITERS CONSULTING CORP	11.63
PROJECT EXPEDITERS INC	18.34
PROJECT GLIMMER INC	100.00
PROJECT GT INC	27.22
PROJECT HAJRA INC	100.00
PROJECT HEALTHY LIVING INC DBA ALOHACOM	14.39
PROJECT IVORY HOLDING CORPORATION	0.53
PROJECT JDM Q INC	100.00
PROJECT KONA PARENT INC AND SUBSIDIARIES	4.49
PROJECT LAV INC	100.00
PROJECT LEOPARD PARENT HOLDINGS, INC. & SUBS	0.78
PROJECT MAINTENANCE INC	100.00
PROJECT MANAGEMENT ADVISORS INC	0.77
PROJECT MANAGEMENT INC	100.00
PROJECT MANAGEMENT INNOVATIONS LLC	100.00
PROJECT MANAGEMENT INTERNATIONAL INC	100.00
PROJECT MIDAS INC	100.00
PROJECT NAPOLI INC	100.00
PROJECT ONE ENTERPRISES INC	100.00
PROJECT ONE INC	26.22
PROJECT OPERATIONS LLC	50.00
PROJECT ORANGE ASSOCIATES SERVICES CORPORATION	100.00
PROJECT PLATINUM INC	100.00
PROJECT PRODUCTIONS INC	85.06
PROJECT RECESS	100.00
PROJECT REMONT INC	100.00
PROJECT REPLICIA INC	81.96

Issuer's Allocation Percentage

Name	Percentage
PROJECT RESOURCES GROUP, INC.	3.65
PROJECT RESTORATION INC	100.00
PROJECT S INC	100.00
PROJECT SOULMATE INC	63.83
PROJECT STAFFING COMPANY	4.16
PROJECT TRADING CORP	100.00
PROJECT WELL INC	2.92
PROJECT WORLDWIDE INC	3.79
PROJECT X MEDIA INC	100.00
PROJECT X VENTURES LTD	100.00
PROJECT428 INC	100.00
PROJECT77, CO	59.04
PROJETEUR INC	100.00
PROJECTION VIDEO SERVICES INC (VA CO #8)	2.80
PROJECTIVE INC	100.00
PROJECTIVE TESTING SERVICE	91.63
PROJECTO INC	100.00
PROJECTOR INC	100.00
PROJECTOR LAMPS DEPOT INC	100.00
PROJECTS ABROAD INC	85.98
PROJECTS IN 19TH CENTURY ART INC	100.00
PROJECTS IN CAD INC	100.00
PROJECTSPAN INC	100.00
PROKARMA HOLDINGS INC & SUBSIDIARIES	3.49
PROKAST CONSTRUCTION INC	100.00
PROKAST STUDIO INC	100.00
PROLANTIS INC	100.00
PROLEGO INC	1.96
PROLIFIC ARTISTS, LLC	100.00
PROLIFIC HEALTH LLC	100.00
PROLIFICS APPLICATION SERVICES I	1.93
PROLIN PAINT PLASTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROLINE CONSTRUCTION ASSOCIATES C	100.00
PROLINE CONTRACTING INC	100.00
PROLINE CUSTOM CREATIONS INC	100.00
PROLINE FASHION INDUSTRY INC	100.00
PROLINE GROUP INC	100.00
PRO-LINE MECHANICAL INC	100.00
PROLINE PAINTING INC	10.61
PROLINE PUMPING CORP	17.16
PROLINE WHOLESALE INC	100.00
PROLINK MANAGEMENT SERVICES INC	100.00
PROLITEC INC	0.58
PROLIXUS INC	100.00
PROLOGIC INC	100.00
PROLOGIS INC	0.76
PROLOGUE NYC CORP KAIGO COFFEE ROOM	100.00
PROMAC-USA HEALTH SUPPLEMENT COMPANY INC	100.00
PROMAINE ENTERPRISES INC	100.00
PROMAN CONTRACTING CORP	100.00
PROMANAGEMENT GROUP INC	100.00
PROMAR REALTY CORP	71.51
PROMARK CONDOMINIUMS AT STUYVESANT HEIGHTS I	100.00
PROMARK II CONDOMINIUM	100.00
PROMARK SECURITY GROUP INC	100.00
PROMARK SOLUTIONS CORP	100.00
PROMASTER MAINTENANCE CORP	100.00
PROMASTER SERVICES INC	24.40
PROMASTER USA INC	100.00
PROMASTERS HVAC NYC CORP	100.00
PROMATECH INC	33.79
PROMAX BUSINESS CORPORATION	100.00
PRO-MAX CONTRACTING INC	100.00
PROMAX HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMAX INC	100.00
PROMECH CORP	100.00
PROMED MANAGEMENT RESOURCES INC	100.00
PROMED ORTHOCARE SUPPLY INC	100.00
PROMED SUPPLYINC	100.00
PRO-MEDIA MARKETING CORP	100.00
PROMEDIACORP INC	82.52
PROMEGA CORPORATION	1.05
PROMEMORIA USA INC	100.00
PROMENADE CAPTIAL CORP	100.00
PROMENADE CONDOMINIUM	100.00
PROMENADE GEN CORP	100.00
PROMENADE MANAGEMENT GROUP INC	18.12
PROMENADE NURSING HOME INC	100.00
PROMENADE PROPERTIES INC	100.00
PROMENADE WEST CONDOMINIUM CARE OF ITC MANAGEMENT INC	100.00
PROMENET INC	100.00
PROMESA COURT ESTATES INC	100.00
PROMESA COURT LP	100.00
PROMESA ENERPRISES LTD	99.89
PROMESA MEAT MARKET CORP	100.00
PROMET PHYSICAL THERAPY PC	100.00
PRO-METAL CONSTRUCTION INC	100.00
PROMETHEAN IT LTD	100.00
PROMETHEUM INC CONSOLIDATED	100.00
PROMETHEUS BIO-MEDICAL INC	100.00
PROMETHEUS BIOSCIENCES INC (FKA PRECISION IBD INC)	8.66
PROMETHEUS CONSULTING SERVICE INC	100.00
PROMETHEUS FLAME SYSTEMS INC	100.00
PROMETHEUS HOLDINGS INC	100.00
PROMETHEUS IMAGING LLC	100.00
PROMETHEUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMETHEUS INTERNATIONAL INC	100.00
PROMETHEUS LESSONS INCORPORATED	100.00
PROMETHEUS LOGISTICS CORP	100.00
PROMETHEUS REALTY COR	100.00
PROMETHIUM REALTY CORP	100.00
PROMETRIC HOLDINGS INC	2.54
PROMILA THAKKER MD PC	95.92
PROMINA ENGINEERING PC	100.00
PROMINENT & EXPERIENCED CONTRACTORS	1.00
PROMINENT ASSETS MANAGER CORP	100.00
PROMINENT CONTRACTOR CORP	100.00
PROMINENT INC	100.00
PROMINENT INTL INC	100.00
PROMINENT LOGISTICS INC	100.00
PROMINENT SOURCING INC	100.00
PROMINIS MEDICAL SERVICES PC	100.00
PROMISE CLEANER INC	100.00
PROMISE CLEANERS V INC	100.00
PROMISE CONSULTING INC	100.00
PROMISE DEL ENTERPRISES CORP	100.00
PROMISE FINANCIAL INC	2.66
PROMISE PROFESSIONAL CLEANERS	100.00
PROMISE VISION REALTY CORP	100.00
PROMISE WORLD DAYCARE INC	100.00
PROMISEONE BANCORP INC	0.87
PROMISSORY NOTE1 INC	100.00
PROMO 26 INC	100.00
PROMO AA INC	100.00
PROMO DEMAND INC	100.00
PROMO EVENTS CORP	100.00
PROMO FOR YOU INC	100.00
PROMO OCEAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMO PRIMO INC	100.00
PROMO SHOP INC	3.76
PROMO11 US INC	65.00
PROMOBILE AUTO WASH INC	100.00
PROMODEAL INC	100.00
PROMONTE CONSTRUCTION INC	100.00
PROMOS GIFTS INC	100.00
PROMOS ON-TIME INC	90.40
PROMOTE WELLNESS GROUP LLC	100.00
PROMOTECH MANAGEMENT INC	100.00
PROMOTEX USA INC	4.05
PROMOTION IN MOTION, INC.	1.90
PRO-MOTION PHYSICAL THERAPY PC	100.00
PROMOTIONAL DEVELOPMENT INC	2.00
PROMOTIONAL PRODUCTS CORP	100.00
PROMOTIONS AND DEVELOPMENT GROUP	100.00
PROMOTIVE P CORP	100.00
PROMP TRANS INC	100.00
PROMP TRANS WORLD INC	100.00
PROMPT APPAREL INC	100.00
PROMPT BUILDERS NY INC	100.00
PROMPT BUS SERVICE INC	100.00
PROMPT BUSINESS SYSTEM INC	100.00
PROMPT CERTIFIED EXTERMINATORS	100.00
PROMPT COURIER INC	100.00
PROMPT EXPEDITING REPRESENTATIVE SERV	100.00
PROMPT GEM IMPORTERS INC	35.01
PROMPT MAILERS INC	100.00
PROMPT MEDICAL SUPPLY INC	100.00
PROMPT PARKING CORP OF NEW JERSEY	49.33
PROMPT PLUMBING SERVICE INC	100.00
PROMPT PRODUCTIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMPT RECOVERY MED INC	100.00
PROMPT RECOVERY SERVICES INC	100.00
PROMPT ROLLING TRADING COMPANY LIM	100.00
PROMPTIN' CIRCUMSTANCE INC	100.00
PROMPTIO INC	11.12
PRONAOS CORP	100.00
PRONER RAMOS CORP C/O WILSON RAMOS FILHO	100.00
PRONET PHYSICAL THERAPY PC	100.00
PRONG INC	100.00
PRONICHI INC	100.00
PRONIXA TECHNOLOGIES LLC	100.00
PRNOTI DISTRIBUTORS INC	100.00
PRONOVIAS USA INC	13.08
PRONTITO CORP	100.00
PRONTO AVANTI LIMOUSINE LTD	100.00
PRONTO BEER DISTRIBUTORS INC	100.00
PRONTO BUILDING MANAGEMENT CORP	3.50
PRONTO CAFE CORP	100.00
PRONTO GAS HEATING SUPPLIES IN	100.00
PRONTO HANDYMAN SERVICES INC	100.00
PRONTO HOUSING INC	100.00
PRONTO JONAT CORP	100.00
PRONTO MAINTENANCE & REPAIRS INC	100.00
PRONTO PIZZA & RESTAURANT	100.00
PRONTO PRODUCE INC	100.00
PRONTO PROFESSIONAL SERVICES INC	100.00
PRONTO PROPERTY MANAGEMENT INC	84.12
PRONTO REALTY CORP	100.00
PRONTO REALTY CORP	100.00
PRONTO RESTAURANT CORP	100.00
PRONTO TAX CORP	100.00
PRONTO TEXT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRONTOTEX INC	100.00
PRONUVA INC	100.00
PROOF 7 LTD	100.00
PROOF CONSTRUCTION CORP	100.00
PROOF DIGITAL INC	100.00
PROOF FILMS INC	14.16
PROOF HOLDING LTD	100.00
PROOF OF CONCEPT LLC	100.00
PROOF OF TALENT LLC	15.86
PROOF REO INC	100.00
PROOFED INC	0.59
PROOFPOINT INC	3.00
PROON INC	100.00
PRO-ONE CONTRACTING CORP	100.00
PROONG NOODLE BAR INC	100.00
PROOV INC	0.04
PROP LAND INC	100.00
PROP MECHANICAL INC	70.40
PROP N SPOON	28.79
PROP POSITIONS INC	100.00
PROP SOURCE INC	100.00
PROP TRANSPORT INC	100.00
PROPAC INC	42.16
PROPAGANSA LLC	100.00
PROPARK INC	21.17
PROPEL CONSULTING GROUP LLC	12.39
PROPEL ELECTRIC INC	100.00
PROPEL INC	100.00
PROPEL MARKETING CORP	100.00
PROPEL MEDIA INC	9.85
PROPEL PICTURES INC	32.32
PROPEL RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROPEL STRATEGIC SOLUTIONS LLC	100.00
PROPEL TRADING CORP	100.00
PROPEL32 INC	100.00
PROPEL-ANT INC	100.00
PROPELLER AERO INC	1.18
PROPELLER STUDIO INC	100.00
PROPELLUS INC	100.00
PROPER BOOKKEEPING INC	100.00
PROPER CLOTH, INC	100.00
PROPER CONTRACTING CORP	100.00
PROPER FOOD GROUP CORP	100.00
PROPER LABS INC	8.80
PROPER MANUFACTURING CO INC	33.76
PROPER PLUMBING & HEATING INC	71.48
PROPER PRODUCTIONS LTD	100.00
PROPER SYSTEMS INC	100.00
PROPER WILD INC	4.40
PROPERTIES AND EQUITIES INTL L	100.00
PROPERTIES PROPERTIES	100.00
PROPERTIES R US INC	100.00
PROPERTIUS INC	100.00
PROPERTY & LAND CO INC	100.00
PROPERTY & LAND MANAGEMENT INC	100.00
PROPERTY 12 INC	100.00
PROPERTY 18 INC	100.00
PROPERTY 2018 LLC	100.00
PROPERTY 2020 CORPORATION	100.00
PROPERTY 94 CORPORATION	100.00
PROPERTY ADVISORS INC	100.00
PROPERTY APPRASIAL SERV INC	60.60
PROPERTY ASSET 1 CORP	100.00
PROPERTY ASSET 2 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROPERTY CARE JC CORP	100.00
PROPERTY DAMAGE RESTORATION GROUP	90.83
PROPERTY DEVELOPMENT SERVICES CORP	90.27
PROPERTY ENTERPRISE SOLUTION CORP	100.00
PROPERTY GROUP PARTNERS LLC	23.77
PROPERTY HUB INC	100.00
PROPERTY INTERVENTION CONSULTANTS	100.00
PROPERTY KINGDOM DEVELOPMENT INC	100.00
PROPERTY MANAGEMENT OF 127 CORP	100.00
PROPERTY MANAGEMENT SOLUTIONS INC	100.00
PROPERTY MARKETS GROUP INC	100.00
PROPERTY NY 100-11 LLC	100.00
PROPERTY ONE CORP	100.00
PROPERTY PARTNERS I LTD	100.00
PROPERTY PAYROLL CORP	100.00
PROPERTY PLUS REALTY SERVICES INC	100.00
PROPERTY PROFILEINC	100.00
PROPERTY PRO'S REAL ESTAE INC	100.00
PROPERTY REHAB INC	100.00
PROPERTY RESOURCES CORP	94.52
PROPERTY SE INC	100.00
PROPERTY SERVICES ASSOCIATES OF BROOKLYN I	100.00
PROPERTY SHARK REALTY INC	100.00
PROPERTY SOLUTION NETWORK INC	100.00
PROPERTY SOLUTIONS GROUP LLC	100.00
PROPERTY SUPPORT SERVICES INC	24.56
PROPERTY TEMPO NY INC	100.00
PROPERTY TWO INC	100.00
PROPERTYBOOK NYC	100.00
PROPERTYROOMCOM INC FKA PROPERTYBUREAUCOM INC	28.19
PROPHARMA SOLUTIONS CORP C/O MANKABADI TAX SERVICE	100.00
PROPHET BRAND STRATEGY INC	9.44

Issuer's Allocation Percentage

Name	Percentage
PROPHET CAPITAL ASSET MANAGEMENT INC	7.00
PROPHETS INTERNATIONAL INC	100.00
PROPHOTO INTERNATIONAL INC	44.86
PROPHYLIX PHARMA INC	100.00
PROFITIOUS GROUP INC	100.00
PROPIX INC	100.00
PROPLAST PRODUCTS INC	100.00
PROPOINT GRAPHICS LLC	13.93
PROPOL INC	100.00
PROPOSAL ENTERPRISES INC	33.00
PROPOSTEROUS INC	100.00
PROPP PRODUCTIONS INC	100.00
PROPULSION DYNAMICS INC.	100.00
PROPULSION HOLDINGS LLC	0.13
PROQSI CORP	100.00
PROREN INC	100.00
PRO-RITE CONTRACTING INC	100.00
PROROLL INC	100.00
PROS 903 CORP	100.00
PROS ON PRINTING INC	0.47
PROSALES INTERNATIONAL INC	100.00
PROSCENIUM PARTNERS INC	100.00
PROSE BEAUTY INC FKA PERSE BEAUTY INC	4.85
PRO-SE DIVORCE SERVICE INC/PROMINENT DOCUMENT SERVICE	100.00
PROSEC PROTECTION SYSTEMS INC	14.24
PROSEGUR SERVICES GROUP INC & AFFILIATES	34.86
PROSEK LLC	42.27
PROSENTRIC	100.00
PROSERVE TECHNOLOGY INC	100.00
PROSERVICE CORP	100.00
PROSHIP LTD	80.34
PRO-SHO SOUND SERVICES INC	89.18

Issuer's Allocation Percentage

Name	Percentage
PROSIEBENSAT1 DIGITAL CONTENT GMBH	19.48
PROSIEBENSAT1 DIGITAL CONTENT GP LTD	19.48
PROSKE INC	100.00
PROSKER REALTY CORP	100.00
PROSKIN SYSTEMS INC	100.00
PROSKY REALTY CORP	100.00
PROSMART INC	100.00
PROSPECT & HOMES CONDOMINIUM	100.00
PROSPECT 17TH DEVELOPMENT OWNER CORP	100.00
PROSPECT AD LLC	8.66
PROSPECT AUTO REPAIR II INC	100.00
PROSPECT AUTO REPAIR INC	100.00
PROSPECT AV INC	100.00
PROSPECT AVE 2020 INC	100.00
PROSPECT AVE PHARMACY INC	100.00
PROSPECT BUTCHER CO	100.00
PROSPECT CAPITAL CORPORATION	5.99
PROSPECT CAPITAL VENTURES INC	100.00
PROSPECT CARE PHARMACYINC	100.00
PROSPECT CLEANING SERVICE INC	82.90
PROSPECT COFFEE SHOP INC	100.00
PROSPECT CORPORATION	100.00
PROSPECT DELI AND SMOKE SHOP CORP	100.00
PROSPECT DELI CORP	100.00
PROSPECT DEVELOPMENT GROUP INC	100.00
PROSPECT ENGINEERING P C	100.00
PROSPECT EXPRESS INC	100.00
PROSPECT FLEXIBLE INCOME FUND INC F/K/A TP FLEXIBLE INCOME FUND INC	2.02
PROSPECT GARDENS CONDOMINIUM	100.00
PROSPECT GRANGE INCORPORATED	100.00
PROSPECT GYMNASTICS 2 INC DBA PROSPECT	100.00
PROSPECT HALL CATERERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSPECT HALL REALTY INC	100.00
PROSPECT HEIGHTS CARDIOLOGY PLLC	50.00
PROSPECT HEIGHTS EASTERN SPA BK INC	100.00
PROSPECT HEIGHTS FOOD CORP	100.00
PROSPECT HEIGHTS HOMEOWNERS ASSOCIATION INC	100.00
PROSPECT HEIGHTS MARKET CORP	100.00
PROSPECT HEIGHTS REALTY CORP	100.00
PROSPECT HEIGHTS RISING CONDOMINIUM	100.00
PROSPECT KIDS ACADEMY INC	100.00
PROSPECT LEFFERTS GARDENS MEDICAL P	100.00
PROSPECT MEDICAL GROUP PC	100.00
PROSPECT MEGA 99 C INC	100.00
PROSPECT NEWS INC	66.93
PROSPECT NYC INC	100.00
PROSPECT OWNERS CORP	100.00
PROSPECT PARK ANIMAL CLINIC PC	100.00
PROSPECT PARK EAST CONDOMINIUM	100.00
PROSPECT PARK FOOD CORP	100.00
PROSPECT PARK MEDICAL PLAZA PC	100.00
PROSPECT PARK MEWS INC	100.00
PROSPECT PARK PLAZA INC	50.00
PROSPECT PARK SOUTH DELI GROCERY INC	100.00
PROSPECT PEDIATRICS PC	100.00
PROSPECT REAL ESTATE LLC	31.25
PROSPECT RESOURCES INC	100.00
PROSPECT SERVICE CORP	100.00
PROSPECT SERVICES INC	100.00
PROSPECT STUDIOS INC	100.00
PROSPECT SUPERMARKET OF NY INC	100.00
PROSPECT TERRACE CONDOMINIUM	100.00
PROSPECT TOBACCO & VAPE SHOP CORP	100.00
PROSPECT TRANSPORTATION INC	15.75

Issuer's Allocation Percentage

Name	Percentage
PROSPECT VIEW CONDOMINIUM	100.00
PROSPECT WE REALTY INC	100.00
PROSPECT WINE SHOP LTD	100.00
PROSPECT WOODWORKS INC	100.00
PROSPECT-CAFE & RESTAURANT CORP	100.00
PROSPECTION INTL INC	100.00
PROSPECTIVE VISION CONSULTING INC.	100.00
PROSPECTS UNLIMITED INC	100.00
PROSPECT-SEELEY HOUSING CORP	100.00
PROSPER & PASION INC	51.52
PROSPER ACUPUNCTURE P C	100.00
PROSPER DESIGN INC	100.00
PROSPER MARKETPLACE INC	3.39
PROSPER PLACE INC	100.00
PROSPER TOWING SERVICE INC	100.00
PROSPER WINDOW AND DOOR CORP	100.00
PROSPERA FINANCIAL SERVICES INC	3.97
PROSPERE REMY MEDICAL P C	100.00
PROSPERITAS NY INC	100.00
PROSPERITY 89 CORP	100.00
PROSPERITY AND LUCK DEVELOPERS INC	100.00
PROSPERITY CHIROPRACTIC PC	100.00
PROSPERITY CLOTHING CO LTD	100.00
PROSPERITY CONDOMINIUM INC	100.00
PROSPERITY CONSTRUCTION INC	100.00
PROSPERITY CONSTRUCTION NY INC	100.00
PROSPERITY CONSULTING GROUP INC	100.00
PROSPERITY CONSULTING INC	100.00
PROSPERITY ENTERPRISE LIMITED	100.00
PROSPERITY ENTP CO INC	100.00
PROSPERITY FLUSHING NY CORP	100.00
PROSPERITY GROUP INTERNATIONAL	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSPERITY HOME, INC.	100.00
PROSPERITY MANIFEST INC	100.00
PROSPERITY NOODLE INC	100.00
PROSPERITY POULTRY STORE INC	100.00
PROSPERITY PRODUCTS INC	100.00
PROSPERITY REALTY HOLDINGS CORPORATION	100.00
PROSPERITY RESOURCES INTERNATIONAL INC	46.07
PROSPERITY TEXTILE (USA) INC	100.00
PROSPERITY TEXTILE INC	100.00
PROSPERITY TRADE GROUP INC	100.00
PROSPERO II SERVICE CORP	100.00
PROSPERO SERVICE CORP	100.00
PROSPEROUS & FAIR CONSULTING INC	100.00
PROSPEROUS BAMBOO CENTER INC	100.00
PROSPEROUS BOUTIQUE INC	100.00
PROSPEROUS STAINLESS STEEL INC	100.00
PROSPEROUS VIEW, LLC	100.00
PROSPEROUS WINES & LIQUORS INC	100.00
PROSPERTEER INC	100.00
PROSPERTJRS INC	100.00
PROSPERUM CAPITAL LLC	100.00
PROSPES REAL ESTATE CORP	100.00
PROSPR AT WORK INC	100.00
PROSTA KLASS INC	100.00
PRO-STAT, INC	10.07
PROSTHEUS INC	100.00
PROSTHODONTIC ASSOC OF LONG ISLAND PC	18.28
PROSTHODONTIC ASSOCIATES OF NEW YORK PC	100.00
PROSTHODONTICS & IMPLANT DENTISTRY PC	100.00
PROSTRATEGIX CONSULTING INC	100.00
PRO-STYLE-CREW INC	1.11
PROSUME LLC	73.99

Issuer's Allocation Percentage

Name	Percentage
PROSURANCE BROKERAGE ASSOCIATES, INC	100.00
PROSURANCE REDEKER GROUP INC	100.00
PRO-TAPPING INC	28.13
PROTARA THERAPEUTICS INC AND SUBSIDIARIES	5.64
PROTAX CONSULTING SERVICES INC	100.00
PROTAX PREMIUM SERVICES INC FORMERLY PREMIUM ESTATE DEVELOPMEN	100.00
PROTAX SERVICES INC	100.00
PROTAX SOLUTION GROUP INC	100.00
PROTECH DIGITAL INC	3.12
PROTECH ELECTRICAL CONTRACTORS INC	100.00
PRO-TECH ENVIRONMENTAL PEST SOLUTIONS INC	100.00
PROTECH GENERAL CONTRACTING CORP	100.00
PROTECH INTERIROS INC	100.00
PROTECH IT GROUP INC	57.09
PROTECH SCIENCE CORP	100.00
PROTECH SECURITY SYSTEMS INC	100.00
PROTECH TECHNOLOGY INC	100.00
PROTECHMED INC.	100.00
PROTECOP INC	100.00
PROTECT ALL SECURITY SERVICE I	100.00
PROTECT CONTRACTING INC	100.00
PROTECT FIRE INC	100.00
PROTECT PLUS INSURANCE BROKERAGE	65.00
PROTECT THE FED INC	100.00
PROTECT-ALL SECURITY INTEGRATIONS INC	100.00
PROTECTASTAR WORLDWIDE	100.00
PROTECTION INSURANCE AGENCY INC	100.00
PROTECTION SECURITY INTERNATIONAL CORP	100.00
PROTECTION SYSTEMS INC	100.00
PROTECTIVE APPAREL LLC	100.00
PROTECTIVE FIRE CONTROL INC	80.00
PROTECTIVE INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROTECTIVE LINING CORPORATION	1.51
PROTECTOR SECURITY ASSOCIATES INC	100.00
PROTEGRITY USA INC	2.71
PROTEIN INC	100.00
PRO-TEK LANDSCAPING & SNOW REMOVAL	100.00
PROTEL VOICE DATA SECURITY CORP	79.97
PROTENUS INC	0.69
PROTEO REAL ESTATE CORP.	100.00
PROTERRA INC	0.50
PROTEUS FILMS INC	7.22
PROTEUS GRP INC	100.00
PROTEUS INTERNATIONAL INC	10.12
PROTEUS INVESTIGATIONS INC	100.00
PROTEUS SOLUTIONS INCORPORATED	100.00
PROTHOMA USA INC	100.00
PROTIDIN FASHION CORP	100.00
PROTISTA LLC	100.00
PROTO ENTERPRISE GROUP LLC	100.00
PROTO NY GROUP CORP	100.00
PROTO P&H SERVICES CORP	100.00
PROTO RESTORATION CONSTRUCTION LLC	100.00
PROTO SPECIALTY LLC	100.00
PROTOCOL LABS INC	2.46
PROTON PLANET INC	5.00
PROTON RESTORATION CORP	100.00
PROTON SECURITY SYSTEMS INC	100.00
PROTON SERVICES INC	30.81
PRO-TOOL INC	0.45
PROTOP SERVICE INC	100.00
PROTOTYPICAL LLC	100.00
PROTOVISION GROUP INC	100.00
PROTOWOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROTOZOA PICTURES INC	100.00
PROUD HARDWARE CORP	100.00
PROUD TRANS INC	100.00
PROULTRAVISION CORP	100.00
PROUST COOKIE INC CO DIPERNA ASSOCIATES	1.84
PROVALUE STRATEGIES INC	100.00
PROVANTAGE REALTY SERVICES INC	100.00
PROVARC COMP INC	100.00
PROVATION MEDICAL INC	1.61
PROVE LABS INC	100.00
PROVEN ANALYSIS DESIGN INC	91.96
PROVEN INTEGRATED COMMUNICATIONS INC	100.00
PROVEN RENOVATION LLC	100.00
PROVEN SYSTEM INC	100.00
PROVEN WINNERS REALTY INC	100.00
PROVENANO PLUMBING INC	100.00
PROVENCE FASHION INC	100.00
PROVENCE GROUP INC	100.00
PROVENCE WELLNESS CENTER	100.00
PROVENCE WINE & SPIRITS CORP	100.00
PROVENIR GROUP HOLDINGS LLC	0.24
PROVENTUS HOLDINGS INC	100.00
PROVENZANO LANZA FUNERAL HOME	100.00
PROVERBS THREE REAL ESTATE INC	100.00
PROVIDE INC (FKA LENDEAVOR INC) CO FIFTH THIRD BANK NATIONAL ASSOCIATION	2.99
PROVIDENCE CONSTRUCTION CORP	100.00
PROVIDENCE CONTRACTING CORP	100.00
PROVIDENCE DEVELOPMENT AND MANAGEMENT GROUP INC	100.00
PROVIDENCE EQUITY PARTNERS VI-A TCG LLC	2.53
PROVIDENCE EQUITY PARTNERS VII-A VECTOR LEARNING LLC	0.37
PROVIDENCE FINANCIAL INC	100.00
PROVIDENCE MEDICAL TECHNOLOGY INC	0.98

Issuer's Allocation Percentage

Name	Percentage
PROVIDENCE PAINTING CORP	100.00
PROVIDENCE STRATEGIC GROWTH AV	51.79
PROVIDENCE STRATEGIC GROWTH II-A	10.54
PROVIDENT ASSETS INC	100.00
PROVIDENT BANK	3.12
PROVIDENT BUILDERS INC	100.00
PROVIDENT BUILDERS INC	100.00
PROVIDENT COMMERCIAL FUNDING INC	100.00
PROVIDENT OPERATING CORP	100.00
PROVIDENT PLANNERS INC	100.00
PROVIDENT REALTY GROUP CORPORATION	100.00
PROVIDENTIAL ENTERPRISE INC	100.00
PROVIDENTIAL RESOURCES LTD	100.00
PROVIDER ADMINISTRATIVE SERVICES INC	100.00
PROVIDER REHAB OT PC	100.00
PROVIENT INC DBA WOODHAVEN CONVENIENCE	100.00
PROVIMED INC	4.23
PROVINCIA DE PERAVIA MULTISERVICE INC	100.00
PROVINZIAL NORDWEST LEBENSVERSICHERUNG AG	100.00
PROVISIERO BROS INC	100.00
PROVISION BY GRACE INC	100.00
PRO-VISION HOME IMPROVEMENT INC	100.00
PROVISUS TRADING COMPANY LLC	100.00
PROVOCKATIVE GEMS INC	27.39
PROVOKE INSIGHTS	10.00
PROVOKE MANAGEMENT INC	11.65
PROVOST BUS SAFETY TRAINING INC	100.00
PROVVIDERA LAW OFFICE PC	100.00
PROWASTE MANAGEMENT INC	100.00
PROWIRE SPORT USA LLC	100.00
PROWOOD INC	100.00
PROXER CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
PROXIMA GROUP INC	100.00
PROXIMA INC.	2.88
PROXIMATE TECHNOLOGIES INC	2.26
PROXIMITY INSIGHT HOLDINGS LIMITED	100.00
PROXIMO CONSULTING SERVICES IN	15.73
PROXY INC	10.98
PROXYCLICK INC	16.28
PROYA FASHION INC	100.00
PROZ2 DEVELOPMENT INC	100.00
PRP ARCHITECTURAL WOODWORKING INC	100.00
PRP ENTERPRISES INC	100.00
PRP GROUP SERVICES INC	100.00
PRP SERVICES INC	45.31
PRR CONSTRUCTION INC	100.00
PRRZ INC	100.00
PRS COLOR INC	60.41
PRS GLOBAL SERVICES INC	100.00
PRS IN VIVO HOLDINGS INC & SUBSIDIARIES	2.21
PRS RESTORATION LLC	100.00
PRT HOLDINGS CORP	5.99
PRT SERVICES INC	100.00
PRTCL INC	100.00
PRTN CW HOLDINGS LLC	100.00
PRTN TB HOLDINGS LLC	2.01
PRUDENCE DESIGNS & EVENTS INC	100.00
PRUDENCE HOLDINGS INC	100.00
PRUDENCE HOLDINGS MANAGEMENT INC	100.00
PRUDENT HOME HEALTH CARE SERVICE	100.00
PRUDENT INSURANCE BROKERAGE INC	100.00
PRUDENT INVESTMENT ADVISORS IN	100.00
PRUDENT RE CONSULTANTS INC	60.11
PRUDENT TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRUDENTIAL BUILDING SERVICES CORP	100.00
PRUDENTIAL FINANCIAL INC	0.99
PRUDIGM ENGINEERING LLC	100.00
PRUFROCK LLC	12.65
PRUNE DROOP LLC	100.00
PRUNE TECHNOLOGY INC	100.00
PRUNEDANISHCOM CORP	2.26
PRUNUS HOLDINGS INC	100.00
PRUSHAK COM INC	100.00
PRUT D&I CONSTRUCTION CORP	100.00
PRUTECH SOLUTIONS INC	70.82
PRUVN INC	100.00
PRUZZOS MARKET CORP	100.00
PRV MANAGEMENT INC	100.00
PRV REALTY CORP.	100.00
PRWT SERVICES INC	3.51
PRX INC	100.00
PRY SERVICE CORP	100.00
PRYCE ACCOUNTING &TAX SERV CPA PLLC	100.00
PRYCE REALTY CORP	100.00
PRYKO STYLE CONCEPT INC	100.00
PRYM FASHION NEW YORK INC	2.83
PRYMAS CONTRACTING INC	33.33
PRYME CONTENT INC	66.67
PRYME NATURE INC	100.00
PRYORITIES NY INC	100.00
PRYSM INC	2.70
PRYSMIAN CABLES AND SYSTEMS (US) INC	0.98
PRZEDSZKOLE SNIEZKA INC	100.00
PRZNO NY INC	100.00
PS 56 STREET COMPANY INC	100.00
PS 57TH ST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PS ADVANTAGE INC	3.06
P'S AND CARETS INC	100.00
PS ARC WOODWORKING CORP	100.00
PS BILLING SOLUTIONS INC	100.00
PS BLOCKER CORP	100.00
PS BROADWAY HOLDINGS INC	100.00
PS BROWS & LASHES INC	100.00
PS BURNHAM INC	100.00
PS BUSINESS MGMT LLC	81.50
PS CONSULTING INC	100.00
PS DENTALTECH CORP	100.00
PS EVENTS INC	100.00
PS FINCO INC	5.74
PS GIFT SHOP INC	100.00
PS GOURMENT INC	100.00
PS HOLDCO INC	47.57
PS INSPECTION SERVICES INC	100.00
PS INSURANCE BROKERAGE INC	82.11
PS INTERNATIONAL LLC	100.00
PS LINE TRANSPORTATION CORP	100.00
PS MARCATO ELEVATOR CO INC	98.56
PS MART QUEENS INC	100.00
PS MECHANICAL INC	100.00
PS ORANGECO INC	1.02
PS PIZZA CORP	100.00
PS PLUMBING & HEATING CORP	100.00
PS REALTY GROUP, INC	100.00
PS REALTY INVESTORS INC	100.00
PS ROSSY DESIGN AND CABINETRYINC	100.00
PS SELECT FOODS INC	100.00
PS SH INC	100.00
PS UPGRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PS USA INC C/O FUNARO & CO PC	2.39
PS WINES HOLDING INC	71.57
PS&QS INC	100.00
PS1 CAPITAL CORP	100.00
PS1 GROUP INC	100.00
PS212 LLC	3.81
PS9PETS INC	100.00
PSA 315 E 9TH STREET ENTERPRIS	100.00
PSA GROUP INC	100.00
PSA PROPERTIES II	100.00
PSA PROPERTIES LTD	100.00
PSA RENOVATIONS INC	100.00
PSA SUPPLIES INC	100.00
PSAGOT 529 FIFTH AVENUE RH LP	100.00
PSAGOT MIDTOWN WEST NY LP	100.00
PSALM TWENTYTHREE UNISEX BEAUTY SALON INC	100.00
PSALMIST HEART INSPIRATION INC	100.00
PSAN 2009 INC	100.00
PSARA CORP	100.00
PSB DELI GROCERY CORP	100.00
PSBM TOURS INC	100.00
PSC CAFETERIA INC	100.00
PSC GROUP REALTY INC	100.00
PSC HOLDINGS INC	5.83
PSC INTERNATIONAL TRADING INC	100.00
PSC REAL ESTATE INVESTMENTS, LLC	1.98
PSCO GLOBAL GROUP, INC.	4.38
PSCS SOUZA SETTER INC	100.00
PSD BRAND DEVELOPERS INC	100.00
PSD INTERNATIONAL INC	100.00
PSDIRECT INC	10.00
PSDW TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PSE HOLDING CORP & UNITARY AFFILIATES	0.22
PSEB HOLDINGS LLC & AFFILIATES	1.46
PSG CONSTRUCTION CO INC	100.00
PSG DEALS INC	5.71
PSG II YC CO-INVESTORS BL LLC	10.54
PSG SOLUTIONS CORP	100.00
PSG-A III BLOCKER 5 LLC	30.07
PSH CONSULTING INC	100.00
PSHADI INC	100.00
PSI AGENCY INC	45.46
PSI AUTO NY GROUP INC	100.00
PSI CONSULTING GROUP INC	100.00
PSI G C GROUP INC	100.00
PSI INDUSTRIAL INC	20.59
PSI INTERNATIONAL INC	89.90
PSI MECHANICAL CORPORATION	100.00
PSI PLUMBING INC	100.00
PSI PORCELAIN SLABS INSTALLERS INC	100.00
PSI SERVICES INC (FKA APPLIED MEASUREMENT PROFESSIONALS INC)	1.91
PSICOSIS INK CORP	100.00
PSILOS CAB CORP	100.00
PSINA LTD	96.27
PSIRICO GROUP INC	100.00
PSK BROHO CORP	100.00
PSK CONSULTING GROUP INC	100.00
PSK OPERATING CORPORATION C/O H J KALIKOW & CO INC	99.32
PSK RX INC	100.00
PSK SUPERMARKETS INC	100.00
PSM 1 HOLDING CORP	100.00
PSMA THERAPEUTICS INC	100.00
PSNY FASHION INC	100.00
PSO (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PSO OPTICAL INC	100.00
PSOAS MASSAGE THERAPY OFFICE PC	100.00
PSOCRATIC INC	100.00
PSOMAGEN, INC.	2.58
PERSON MANAGEMENT LLC	100.00
PSOUL CO INC	100.00
PSP HOSPITAL HOLDINGS LLC	0.10
PSP INVESTMENTS HOLDING USA LLC	6.11
PSP MEDIA INC	100.00
PSP MINIMART INC	100.00
PSP NEW YORK INC	100.00
PSP NY CONSTRUCTION INC	100.00
PSPIB REALTY US INC	0.34
PSPIB SILVERCUP LLC	100.00
PSQ CAPITAL ADVISORS CORP	68.27
PSS CSS INVESTMENTS TRUST	3.05
PSS OPTIMAL OF NY INC	100.00
PSS OPTIMAL SYSTEM CORP	100.00
PSS PET FOOD SUPPLIES INC	100.00
PSS PROPERTIES INC	100.00
PSS UTILITIES CORP	100.00
PSSP NY INC	100.00
PST REALTY INC.	100.00
PST PLUMBING & HEATING INC	100.00
PSTWC FOOD CORP	100.00
PSUCHE INC	1.10
PSV TRADE INC	100.00
PSW ACUPUNCTURE PC	100.00
PSY DOUGLASTON LAUNDROMAT INC	100.00
PSYCH WARD SIEGE INC	100.00
PSYCHEMEDICS CORPORATION SAME	2.40
PSYCHIATRIC & ADDICTIONS RECOVERY SERVICE, PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PSYCHIATRIC DIAGNOSTIC & TREATMENT PC	100.00
PSYCHIATRIC SERVICES NYC PC	100.00
PSYCHIATRIC SOLUTIONS OF WESTCHESTER PC	22.50
PSYCHIATRY AND PSYCHOTHERAPY PRACTICE PC	100.00
PSYCHIATRY IN THE CITY PC	100.00
PSYCHOANALYSIS SPECTRUM PC	100.00
PSYCHOLOGICAL AND CLINICAL CON	100.00
PSYCHOLOGICAL ASSESSMENTS	100.00
PSYCHOLOGICAL ASSOCIATES INC	7.78
PSYCHOLOGICAL CONCEPTS PC	6.10
PSYCHOLOGICAL NETWORK PC	100.00
PSYCHOLOGICAL PRACTICE PC	100.00
PSYCHOLOGICAL STRESS MANAGEMENT SERVICES P C	100.00
PSYCHOLOGY HELP PC	100.00
PSYCHOLOGY PRACTICE OF NEW YORK PLLC	29.72
PSYCHOLOGY SERV PC	100.00
PSYCHOLOGY SERVICE INC	100.00
PSYCHOMETRIX DV INC	100.00
PSYCHOTHERAPY LCSW PC	100.00
PSYCH-TECH INC	100.00
PSYINNOVATIONS INC	37.54
PSYOP INC	47.27
PSYOP LIVE INC	100.00
PSYSPACE INC	100.00
PT & P INTERNATIONAL INC	100.00
PT ADMINISTRATIVE SERVICES LLC	59.57
PT CARE INC	100.00
PT FOR ALL PC	48.18
PT FUNG & ASSOCIATES INC	100.00
PT HEALTH FIRST PT PC	100.00
PT ILLUMINATIONS INC	100.00
PT MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PT OUTCOME PT PC	100.00
PT SHING TRADING CORP	100.00
PT SKILLED CARE PC	100.00
PT SONICS INC	100.00
PT USA CORP	0.84
PT500 LLC	100.00
PTA THERAPY SERVICES PC	100.00
PTACEK AND ASSOCIATES INTERNATIONAL SECURITY	100.00
PTAH CAB CORP	100.00
PTAHH GROUP INC	100.00
PTAK BROS JEWELRY INC	10.25
PTASHNIK & ASSOCIATES	100.00
PTB GROUP INC	3.63
PTC SALON INC	100.00
PTC SVC INC	100.00
PTDL REALTY CORP	100.00
PTECH OLDSCO INC & SUBSIDIARIES	14.58
PTFB TECH CORP	100.00
PTH 1014 CORP.	100.00
PTI IMPORT INC THINK PACKAGE	12.50
PTIL INC	100.00
PTI-PACIFIC, INC	100.00
PTL CONNECTIONS INC	100.00
PTL EVENTS LLC	71.06
PTL STAFFING LLC	83.60
PTM 44 REST CORP	100.00
PTM MANAGEMENT CORP	100.00
PTM MARKETING & CONSULTING INC	65.00
PTM SERVICES INC	100.00
PTN GOOD TRADING INC	100.00
PTP CONSULTING INC	100.00
PTQ LLC	45.59

Issuer's Allocation Percentage

Name	Percentage
PTR TUB & TILE RESTORATION OF NEW YORK INC	8.33
PTR USA INC	100.00
PTS AMERICA INC	1.24
PTS CHELSEA INC	98.31
PTS CONSULTING INC	12.78
PTS DATA CENTER SOLUTIONS INC	10.47
PTS ENTERTAINMENT LLC	100.00
PTS PROVIDERS INC	9.16
PTT & T INC	100.00
PTT NY INC	100.00
PTW ELITE GROUP INC	100.00
PTW HOLDINGS INC	100.00
PTYC REALTY LTD	100.00
PTYTHON DRAIN CLEANING OF NY INC	100.00
PU GUI REN INC	100.00
PU LI REST CORP	100.00
PU TI BUDDHIST ASSOCIATION	100.00
PU XI CORP	100.00
PUB 138 INC	100.00
PUB 218 CORP	100.00
PUB VENTURES MEDIA CORP	100.00
PUBLIC & CO AGENCY INC	28.16
PUBLIC ACCESS NETWORK CORP	100.00
PUBLIC CATALYST GROUP CORPORATION	1.58
PUBLIC CLOTHING CO INC	0.65
PUBLIC CONSULTING GROUP INC	0.53
PUBLIC EQUITY GROUP	11.89
PUBLIC FINANCIAL MANAGEMENT I	0.71
PUBLIC HOLDINGS INC F/K/A TAPX TRADING AND ANALYTICS	70.66
PUBLIC HOUSE COLLECTIVE CORP	100.00
PUBLIC HOUSING MANAGEMENT CONSU	100.00
PUBLIC INTEREST SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUBLIC INV SERV INC	70.57
PUBLIC MARKET INC	100.00
PUBLIC OUTREACH FUNDRAISING LLC	10.75
PUBLIC RESOURCES ADVISORY GROU	27.99
PUBLIC RESULTS LLC	0.26
PUBLIC SERVICE ENTERPRISE GROUP INC	0.63
PUBLIC SERVICE MUTUAL HOLDING COMPANY	100.00
PUBLIC SERVICE TRUCK RENTING INC	55.58
PUBLIC SERVICES PROPERTY MGMT CORP	100.00
PUBLIC STORAGE INC	1.51
PUBLIC THEATER PRODUCTIONS INC	100.00
PUBLIC WORLDWIDE INC	100.00
PUBLICATIONS INTERNATIONAL LTD	1.21
PUBLICIST INC	100.00
PUBLICO INC	100.00
PUBLIQ GROUP INC	100.00
PUBLISHERS CIRCULATION FULFILLMENT	21.94
PUBLISHING DATA MGMT INC	76.05
PUBLISHING FOR YOU INC	100.00
PUBLISHING SYNTHESIS LTD	100.00
PUBMARK INC	5.51
PUBMATIC INC	14.02
PUBNUB INC	15.21
PUBNX INC	100.00
PUBT INC	76.80
PUCA CONSTRUCTION CORP	30.14
PUCCI II INC	100.00
PUCCI INTERNATIONAL LTD	41.00
PUCHATEK INC	100.00
PUCHY MANAGEMENT 1 INC	100.00
PUCK PRODUCTIONS LLC	100.00
PUEBLA CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUEBLA EXP CORP	100.00
PUEBLA LUXURY CORP	100.00
PUEBLA MEXICAN FOOD INC	100.00
PUEBLA RESTAURANT CORP	100.00
PUEBLA SEAFOOD CORP	100.00
PUEBLO GROUP SERVICES INC	100.00
PUEBLO NEW YORK INC	100.00
PUEBLO NUEVO INC	89.37
PUENTE TRANSPORTATION CORPORATION	100.00
PUENTE&PUENTE INC	100.00
PUERTO PLATA FISH MARKET.	100.00
PUERTO PLATA RESTAURANT INC	100.00
PUERTO RICO RESTAURANT & PIZZA INC	100.00
PUFF CAB CORP	100.00
PUFF CONVENIENCE CORP	100.00
PUFF DADD MERCHANDISING INC V BROWN & CO	100.00
PUFF INC	0.02
PUFF PUFF INC	100.00
PUFF SMOKE SHOP INC	100.00
PUGGLE TROUBLE INC	100.00
PUGH JONES & JOHNSON PC	4.65
PUGLIESE REAL PROPERTY HOLDING CO INC	100.00
PUGNACIOUS ENDEAVORS INC	2.61
PUGSLEY MEDICAL CARE PC	100.00
PUGSLEY PIZZA INC	100.00
PUGSLEY TRAVEL AND MULTI-SERVICES INC	100.00
PUHE INTERNATIONAL GROUP CORP	100.00
PUHUNG CORP.	100.00
PUI YIN WONG MD PRACTICE PC	100.00
PUI-CHING MAK NURSE PRACTITIONER PLLC	100.00
PUIG PERFUMES AND SUBSIDIARIES INC	9.02
PUJA CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUJOLS INSURANCE SERVICES CORP	100.00
PULASKI CONSTRUCTION CORP	100.00
PULAT TREASURY INC	100.00
PULCINELLA LTD	100.00
PULGUITA LLC	100.00
PULIRE INC	100.00
PULL & CO INC	100.00
PULL (A MUSIC COMPANY) INC	40.37
PULL APP CORP	100.00
PULLAS WOODWORKING CORP	100.00
PULLING UP YOUR SOCKS INC	100.00
PULLINI REALTY & DEVELOPMENT	100.00
PULLREQUEST INC	1.00
PULMONARY CRITICAL CARE & SLEEP MEDICINE OF NASSAU	100.00
PULMONARY DISORDERS OF NEW YORK PC	100.00
PULMONARY MEDICINE AND SLEEP	37.00
PULMONARY SOLUTIONS PC	100.00
PULMONARY TRANS CARE RESPIRATOTHERAPY PC	100.00
PULMONARY WELLNESSS REHABILITATION P T P C	100.00
PULPEX INTERNATIONAL CORP	100.00
PULPIX INC	3.50
PULS TECHNOLOGIES INC	5.93
PULSAR ENTERTAINMENT LLC	100.00
PULSAR HOUSE INC	100.00
PULSAR INTERNATIONAL HOLDINGS INC	16.61
PULSAR TECHNOLOGY SYSTEMS INC	100.00
PULSAR X INC	100.00
PULSD INC	100.00
PULSE ADVERTISING GMBH	100.00
PULSE ATHLETICS INC	18.93
PULSE COMBUSTION INC	71.62
PULSE LASER AND SKINCARE CENTERINC	100.00

Issuer's Allocation Percentage

Name	Percentage
PULSE MEDICAL CARE PC	100.00
PULSE MUSIC INC	100.00
PULSE PHARMACY INC	100.00
PULSE PLASTICS PRODUCTS INC	8.15
PULSE RADIOLOGY EDUCATION LLC	62.38
PULSE TAEKWONDO CORP	100.00
PULSE TALENT MANAGEMENT LLC	100.00
PULSE ZERO BAR & COCKTAIL LOUNGE INC	100.00
PULSEDATA INC	39.10
PULSEPOINT INC	79.33
PULSON PATROL INC	90.55
PULSUS INC	100.00
PULVER AFFILIATES INC	12.96
PULVER STAFFING INC	11.32
PUM INC	100.00
PUMA CONSTRUCTION CORP	100.00
PUMA SUEDE INC AND SUBSIDIARIES	1.53
PUMA VIGLIONE INC	100.00
PUMAMAFLY INC	100.00
PUMAYYY INC	100.00
PUMBAYA BEAUTY INC	100.00
PUMP TRANS CORP	100.00
PUMPED FUEL SERVICE INC	100.00
PUMPERNICKEL BAGEL INC	100.00
PUMPING SERVICES INC	5.58
PUMPING SOLUTIONS INC	90.53
PUMPING SOLUTIONS PLUMBING & MECHANICA INC	100.00
PUMPKIN AND PEONIES INC	100.00
PUMPKIN HOUSE PRODUCTION INC	22.05
PUMPKIN PATCH TOTS CORPORATION	100.00
PUMPKIN REALTY CORP	100.00
PUMPKINHEAD INC DBA ABOUTME	100.00

Issuer's Allocation Percentage

Name	Percentage
PUMUKEL INC	100.00
PUN & CHENG REALTY CORP.	100.00
PUN SAN LAAN INC	100.00
PUNCH CARD FILMS INC	100.00
PUNCH DESIGNER SERVICES INC	100.00
PUNCH PROJECTS LLC	25.00
PUNCH WITH ME INC	100.00
PUNCHEY INC	100.00
PUNCHGINI INC	100.00
PUNCTUAL DELIVERY SERVICE LTD	100.00
PUNCTUAL EXPERSSS CORP	100.00
PUNCTUAL TIME CORP	100.00
PUNDA TIBETAN RESTAURANT	100.00
PUNERMA TEXTILES LLC	100.00
PUNGA PICTURES INC	17.51
PUNIA AND MARX INCORPORATED	100.00
PUNIN BROTHERS CORP	100.00
PUNJAB CONSTRUCTION INC	100.00
PUNJAB HALAL MEAT INC	100.00
PUNJAB MOTORS CORPORATION	100.00
PUNJAB NOW INC	100.00
PUNJAB ON 3RD CORP	100.00
PUNJAB UNISEX HAIR SALON INC	100.00
PUNJABI DHABA CATERING AND SWEETS INC	100.00
PUNJABI DHABA INC	100.00
PUNJABI DINER INDIAN RESTAURANT INC	100.00
PUNJABI GROCERY & DELI	100.00
PUNJABI KABAB AND GYRO INC	100.00
PUNJABI LIVE BEATS ENTERTAINMENT IN	100.00
PUNJABI SWEETS & GROCERIES INC	100.00
PUNJABI WRITER WEEKLY INC	100.00
PUNK ROPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUNK STYLE INC	50.00
PUNKY INC	4.17
PUNPUNLAAN INC	100.00
PUNSON'S ACUPUNCTURE PC	100.00
PUNT PRODUCTION	100.00
PUNTA CANA COFFEE CORP	100.00
PUNTA CANA MULTISERVICE INC	100.00
PUNTA DEL ESTE INC A	100.00
PUNTO CIBAENO RESTAURANT CORP	100.00
PUNTO ROJO RESTAURANT PANADERIA C	100.00
PUNTY PUNTY INC	4.43
PUNY CORP	3.22
PUNYA E TAXI INC	100.00
PUNYDEMON INC	100.00
PUNZONE INC	85.39
PUOPOLO VENTURES INC	100.00
PUP FAB NYC INC	100.00
PUP STUDIO INC	100.00
PUP TOWN INC	100.00
PUPA KOSHER BUTCHER CORP	100.00
PUPKIT INC	100.00
PUPPE CAB CORP	100.00
PUPPET INC	1.05
PUPPET KITCHEN INTERNATIONAL INC	100.00
PUPPIES AND UNICORNS INC C/O ALTMAN GREENFIELD & SELVAGGI	0.03
PUPPIES R US INC	100.00
PUPPY "R" US CORP	100.00
PUPPY LOFT INC	100.00
PUPPY PAWS NYC INC	100.00
PUPPY PETITE INC/ DBA/ PUPPY BOUTIQUE	100.00
PUPPY RANI INC	100.00
PUPPYCLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUPS & PRS LLC	100.00
PUPS MAREKT INC	100.00
PUPUSERIA IZALCO RESTAURANT CORP	100.00
PUPUSERIA SALVADORENA INC	100.00
PUR PAC INC	100.00
PUR VAPE AND SMOKE INC	100.00
PURCEL WOODWARD AND AMES INC	9.07
PURCELL ASSOCIATES INC	100.00
PURCELL BEVERAGE CORP	100.00
PURCELL ELECTRICAL CONTRACTORS	100.00
PURCELL EVERETT ARCHITECTS PC	100.00
PURCELL SK INC	100.00
PURCELLE REALTY CORP	100.00
PURCHASING ASSOCIATES INC	21.23
PURCHHIST INC	100.00
PURCHUB INC	0.72
PURCISIVE INC	100.00
PURDOLY TRADING INC	100.00
PURDUE HOLDINGS INC	0.27
PURDUE PHARMA INC	0.28
PURE ACCOUSTICS INC	99.80
PURE BEAUTY CORPORATION	100.00
PURE BEAUTY FOR LIFE INC	100.00
PURE BELLA INC	100.00
PURE CARE PHYSICAL THERAPY PC	100.00
PURE CELL INC	100.00
PURE CLEAN NY CORP	100.00
PURE CREATION INVESTMENT GROUP LIMITED	100.00
PURE CURE AND MORE INC	100.00
PURE DENTAL PC	100.00
PURE DENTAL PC	100.00
PURE DENTISTRY CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURE ELEGANCE EVENTS INC	100.00
PURE ENTERPRISE GROUP, INC.	100.00
PURE ESSENTIAL FOR LIFE CORP	100.00
PURE ESSENTIAL OILS AND CO CORP	100.00
PURE EYECARE OPTOMETRY PC	100.00
PURE FISH INC	100.00
PURE FIT BODY CORPORATION	100.00
PURE FIX INC	1.00
PURE GEMS INC	100.00
PURE GLAM BEAUTY SALON INC	100.00
PURE GLOW SKIN CARE INC	100.00
PURE GRACE MINISTRIES INC	100.00
PURE GREEN CARPET INC	100.00
PURE GREEN CLEANERS CORP	100.00
PURE GREEN CLEANERS NYC INC	100.00
PURE GREEN TRADE INC	100.00
PURE GREEN WHOLESALE LLC	100.00
PURE GROWN DIAMONDS INC	2.76
PURE HARMONIA INC	100.00
PURE HARMONY SPA INC	100.00
PURE HEALTH SOLUTIONS, INC.	4.19
PURE HIMALAYAN SHILAJIT INC	5.26
PURE IMPACT INC	100.00
PURE IP US LLC	10.63
PURE LAND REALTY INC	100.00
PURE LANGUAGE LLC	100.00
PURE LASH INC	100.00
PURE LIFE CARE INC	100.00
PURE LIFE MOVEMENT STUDIO INC	100.00
PURE LIFE SUPPLEMENT INC	100.00
PURE LIGHT INC	70.68
PURE LIME USA, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURE LION LIGHTING INC	100.00
PURE LITHIUM CORP	100.00
PURE M INTERNATIONAL INC	100.00
PURE MAGNIFICENT BEAUTY INC	100.00
PURE MANAGEMENT NYC LLC	100.00
PURE MAX CORP	100.00
PURE MILK HONEY NAILS & SPA INC	100.00
PURE MIND ACUPUNCTURE PC	100.00
PURE MINUTES HOLDINGS INC	100.00
PURE NAIL SALON INC	100.00
PURE NATURAL ORAGANIC MARKET CORP	100.00
PURE NATURAL WELLNESS LLC	100.00
PURE NYC INC	100.00
PURE PACK CORP	100.00
PURE PARKING INC	100.00
PURE PATH WITH GX INC	100.00
PURE PHARMA CBD INC	100.00
PURE PHARMACEUTICALS INC	100.00
PURE PLANET WATERS NY CORP	100.00
PURE PRODUCTIONS INC	100.00
PURE QI DAY SPA CORP	1.00
PURE RATINGS INC	100.00
PURE RECOVERY NETWORK INC	100.00
PURE RENOVATION INC	100.00
PURE SANTE DENTAL PC	100.00
PURE SEARCH INTERNATIONAL LTD	100.00
PURE SEASONS SPA INC	100.00
PURE SERVICES INC	100.00
PURE SKILLS INC	100.00
PURE SMILE LLC	66.51
PURE SOLUTIONS CORP	100.00
PURE SOUL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PURE SOUL PRODUCTIONS INC	100.00
PURE SOUND INC	10.00
PURE SPACE CLEANING LLC	100.00
PURE SPRING WATER CORP	100.00
PURE STORAGE INC	0.69
PURE STRENGTH AND CONDITIONING INC	100.00
PURE SUPER MARKET AND HALAL MEAT INC	100.00
PURE TANNING BY JESSICA INC	100.00
PURE TRADE US INC	27.05
PURE VISION OPTIX LLC DBA ABSOLUTE EYE CARE	100.00
PURE WATER IMPORT & EXPORT INC	100.00
PURE ZEN ACUPUNCTURE PC	100.00
PUREBEAU USA INC	100.00
PUREHD LLC	9.74
PUREJOY DAY CARE CENTER INC	100.00
PUREKITCHEN INCORPORATED	100.00
PURELAND ENTERPRISES INC	100.00
PURELITE CANDLE OF NEW YORK INC	84.68
PURELITE OF NEW YORK INC	84.22
PURELLL INC	100.00
PURELX INC	100.00
PURELY CURATED INC	100.00
PURELY MEE INC	100.00
PURELY NUTTY INC	100.00
PURELY PROFESSIONAL INC	4.10
PUREMIX INC	100.00
PUREENTERTAINMENT INC	100.00
PUREPROFILECOM INC & SUBSIDIARIES	100.00
PUREQSB AT HOLDINGS LLC	1.89
PUREQSB TC HOLDINGS LLC	0.18
PUREQSB WM HOLDINGS LLC	10.16
PUREST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURESTHETIQUE INC	100.00
PURESTREAM TRADING TECHNOLOGIES INC	100.00
PUREVIVID INC	100.00
PURFECT PRODUCTIONS INC	64.45
PURIM MEGASTORE INC	100.00
PURIM TOURS INC	100.00
PURIMK INC	100.00
PURITY JEWELRY (USA) INC	100.00
PURITY LABORATORIES INC	71.40
PURITY NAIL BOUTIQUE INC	100.00
PURITY REFORMATION INC	100.00
PURITY VODKA INC	13.72
PURL COLLECTIVE INC	100.00
PURLIEU LLC	100.00
PURLING CORP	100.00
PURNIMA M KOTHARI PHYSICIAN PC	54.49
PURPLE AND GREEN PRODUCTIONS LLC	100.00
PURPLE AURA INC	5.31
PURPLE CREATIVE CORPORATION	100.00
PURPLE CREATIVE NEW YORK LLC	34.06
PURPLE DOOR PRODUCTIONS INC	100.00
PURPLE DREAM INTERNATIONAL COSMETICS INC	100.00
PURPLE DROP INC	100.00
PURPLE GRASSHOPPER CREATIVE INC	6.73
PURPLE HACKING CORP	100.00
PURPLE HAIR PRODUCTIONS INC	100.00
PURPLE HAZE ENTERPRISES INC	100.00
PURPLE HEART REALTY CORP	100.00
PURPLE HOUSE NY INC	100.00
PURPLE HOUSE STYLE INC	100.00
PURPLE INC	100.00
PURPLE INNOVATION, INC.	1.33

Issuer's Allocation Percentage

Name	Percentage
PURPLE LEAF CONSULTING INC	51.36
PURPLE LOCKSMITH NYC INC	100.00
PURPLE MONKEYS INC	100.00
PURPLE MOUNTAIN APPAREL INC	100.00
PURPLE MOUNTAIN CAPITAL LIMITED	15.99
PURPLE MUNKEY INC	100.00
PURPLE NILE INC	100.00
PURPLE OVEN LLC	100.00
PURPLE PEONY INC	2.75
PURPLE PICK MUSIC INC	100.00
PURPLE PLACEMENT INC	100.00
PURPLE POLITICS INC	100.00
PURPLE POWER INC	100.00
PURPLE REALTY INC	100.00
PURPLE ROSE INC	100.00
PURPLE SUSHI INC DBA MATSU SUSHI	100.00
PURPLE USA INC	88.80
PURPLE WHALE CORP	100.00
PURPLE7 INC	100.00
PURPLEHAYES TOURING INC	0.80
PURPLES HAPPY SHOP INC	100.00
PURPLESUN INC.	45.77
PURPOSE GLOBAL LLC	46.01
PURPOSEFUL LIVING MENTAL HEALTH COU	85.09
PURPOSEFUL PLATFORMS INC	100.00
PURPP TOURING LLC	5.47
PURSPACE 1 CONDO ASSOCIATION	100.00
PURSUIT OF WELLBEING INC	100.00
PURSUIT PRODUCTIONS INC	100.00
PURSUIT STUDIOS INC	100.00
PURUN NEW YORK INC	100.00
PURVES MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURVI ENTERPRISES INC	78.20
PURVIS SYSTEMS INCORPORATED	44.78
PUSCIFER TOURING INC	2.65
PUSH COLLABORATIVE LLC	100.00
PUSH CONSTRUCTION CORP	100.00
PUSH FITNESS CLUB OF FRESH MEADOWS INC	100.00
PUSH FITNESS CLUB OF STATEN ISLAND, INC.	100.00
PUSH KEYS INC	100.00
PUSH MEDIA GROUP INC	100.00
PUSH MY SWING INC	100.00
PUSH PIN INC	100.00
PUSH SHOVE INC	100.00
PUSHCART VERNON INC	100.00
PUSHING WEIGHT INC	100.00
PUSHKIN ENTERPRISES INC	0.09
PUSHKIN INDUSTRIES INC	23.31
PUSHKINOTIS INC C/O CARYL STERN	100.00
PUSHPA R BHANSALI PHYSICIAN PC	100.00
PUSHPIN FILMS LLC	48.00
PUSSY WILLOW INC	0.28
PUSTULIO CORP	100.00
PUTNAM & PUTNAM INC	100.00
PUTNAM AVENUE REALTY CORP	100.00
PUTNAM HOLDING CORP	100.00
PUTNAM PRODUCTIONS, INC.	100.00
PUTNAM STAFFING INC	70.01
PUTUL DISTRIBUTORS INC	21.52
PUTUL TRAVEL & TOURS INC	100.00
PUUJET DUOJET INC	100.00
PUVALOWSKI LAW PC	100.00
PUZA CONSTRUCTION INC	100.00
PUZOWL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUZZLE LLC	100.00
PV CONSTRUCTION CORP	100.00
PV EXPRESS INC	100.00
PV GREENWICH LLC	100.00
PV PARKING CORP	100.00
PV PARKING II CORP	100.00
PV PARKING IV CORP	100.00
PV PARKING V CORP	100.00
PV PARKING VI CORP	100.00
PV SUMMA INC.	6.77
PV SUPPLY INC	100.00
PV WALSH INC	100.00
PVA AUTO COLLISION INC	100.00
PVANDM SERVICES INC	100.00
PVBW HOTEL INC	23.18
PVC STRIVE FOR RECOVERY OT	100.00
PVCA CORP	100.00
PVG TRUCKING INC	100.00
PVH CORP FKA PHILLIPS-VAN HEUSEN CORPORATION & SUBS	1.38
PVI INC	100.00
PVILUS TRADE INC	100.00
PVK ENTERPRISES INC.	100.00
PVKG INVESTMENT HOLDINGS INC	3.41
PVL SERVICES CORP	100.00
PVM LANDSCAPING CORP	100.00
PVM MANAGEMENT & CONSULTANCY US CORPORATION	18.18
PVOLT INC	100.00
PVP FUNDING CORP	100.00
PVP I HLTH BLOCKER INC	100.00
PVP I SHOPTALK BLOCKER INC	100.00
PVP I-A HLTH BLOCKER INC	100.00
PVP I-A SHOPTALK BLOCKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PVP II KINDRED BLOCKER INC	100.00
PVP II-A KINDRED BLOCKER INC	100.00
PVP MANAGEMENT CORP	100.00
PVP MOBILITY SERVICES CORP	100.00
PVP SERVICES CORP	100.00
PVP US HEALTHVEST INC	0.45
PVPHOTO INC	100.00
PVS CONSULTING INC	20.00
PVT TAX SERVICE	100.00
PVT TRANS GROUP INC	100.00
PVW INC	100.00
PW CAR LIMO INC	100.00
PW ELECTRIC INC	7.33
PW FOOD ENTERPRISES INC	100.00
PW GROSSER CONSULTING INC	3.10
PW PRODUCTION SERVICE CORP	100.00
PW TOURING INC	6.81
PW1 CORP	100.00
PW2 CORP	100.00
PWB MGMT CORP	100.00
PWC LLC	100.00
PWCM NEW YORK INC	100.00
PWD ENTERPRISES INC	100.00
PWL INC	4.96
PWL TRUCKING INC	100.00
PWM I INC	100.00
PWMB TRANSPORTATION CORP	100.00
PWOLFE CONSULTANTS INC	100.00
PWP AGILITY COMPREHENSIVE SOLUTIO	2.95
PWP EMPLOYER INC	54.54
PWP EQUITIES CORP	100.00
PWR HOLDINGS	100.00

Issuer's Allocation Percentage

Name	Percentage
PWRCOR INC	100.00
PX COACHING LTD	24.68
PX UNITED INC	100.00
PXG WORLDWIDE INC	0.66
PY GROUP LLC	100.00
PY PRODUCTIONS INC GELFAND RENNERT & FELDMAN	94.75
PYAT HACKING CORP	100.00
PYBURN FILMS INC	100.00
PYC THERAPEUTICS LLC	100.00
PYCECO DISTRIB CORP	100.00
PYCO USA INC	76.22
PYE PROPERITES INC	100.00
PYE US INC	100.00
PYGMALIO	94.17
PYK SERVICES INC	100.00
PYKIN BBQ CORP	100.00
PYLE PRO AUDIO CORP	100.00
PYLON ENTERPRISE INCORPORATED	100.00
PYLON MANAGEMENT INC	100.00
PYLOVA INC	100.00
PYMETRICS INC	11.43
PYNE ENTERTAINMENT INC	100.00
PYNN REALTY INC	100.00
PYNN2DEEP INC	100.00
PYNO CORP	100.00
PYPESTREAM INC	11.00
PYRAM DRIVING SCHOOL INC	100.00
PYRAMID 369 CORP	100.00
PYRAMID ACUPUNCTURE PC	100.00
PYRAMID AIR CONDITIONING INC	13.85
PYRAMID APEX CORP	100.00
PYRAMID BLOCKER CORP	2.65

Issuer's Allocation Percentage

Name	Percentage
PYRAMID CENTER INC	100.00
PYRAMID CONSULTING INC	1.55
PYRAMID ENTERTAINMENT GROUP IN	100.00
PYRAMID ETC COMPANIES LLC	14.48
PYRAMID EXOTIC BAR ANDRESTAURANTINC	100.00
PYRAMID FLOOR COVERING INC	91.97
PYRAMID FRAMERS INC	100.00
PYRAMID FUNERAL SERVICE OF BRO	100.00
PYRAMID HOME REALTY CORP	100.00
PYRAMID INVESTORS BLOCKER CORP	2.65
PYRAMID LIGHTING GROUP INC	100.00
PYRAMID PLUMBING CORP	100.00
PYRAMID SAFETY AND HEALTH SOLUTIONS	100.00
PYRAMID TAX & SERVICES INC	100.00
PYRAMID TECHNOLOGY SERVICE GROUP INC	70.34
PYRAMIDA TOURS AND CRUISES INC	100.00
PYRAMIDION INC	100.00
PYRAMIDOG INC	100.00
PYRAMIDS HEALTH LLC	50.00
PYRAMIDS JEWELRY INTERNATIONAL INC	100.00
PYRAMIDS NYC CONSTRUCTION INC	100.00
PYRAMIDS PHARMACY INC	100.00
PYRAMIDS RX INC	100.00
PYRGOS REALTY CORP	100.00
PYRGOS TECH INC	100.00
PYRGOS TECHNOLOGY INC	100.00
PYRITES INC	100.00
PYROK INC	1.57
PYROS GENERAL CONSTRUCTION CORP	100.00
PYROSIGNAL AND SUPPRESSION INC	100.00
PYROTEK SPECIAL EFFECTS INC	4.83
PYRRHIC VICTORY PRODUCTIONS INC	86.47

Issuer's Allocation Percentage

Name	Percentage
PYTHAGORAS PRODUCTIONS INC	100.00
PYTHEAS RECORDINGS INC % THE GREENROOM RESOURCE	100.00
PYTHON CAPITAL HOLDING INC	100.00
PYXIS IT SYSTEMS INC	100.00
PYZA RESTAURANT INC	100.00
PYZNAR CONSTRUCTION INC	100.00
PZ 150W HOLDINGS LLC	100.00
PZ 168 CORP	100.00
PZ DESIGN INC	50.00
PZ OCCUPATIONAL THERAPY PC	100.00
PZ TSINGTAO INC	100.00
PZENA INVESTMENT MANAGEMENT INC	4.46
PZLINK INC	100.00
Q & A ASSOCIATES INC	100.00
Q & A BEAUTY SALON INC	100.00
Q & B LAUNDROMAT INC	100.00
Q & D TOWN CORPORATION	100.00
Q & H LAUNDROMAT INC	100.00
Q & H SERVICES INC	100.00
Q & H WINE & LIQUOR INC	100.00
Q & I BAKERY INC	100.00
Q & J DISCOUNT STORE INC	100.00
Q & J TRADING INC	100.00
Q & L SAMPLE ROOM INC	100.00
Q & M BEAUTY SPA INC	100.00
Q & M EXPRESS INC	100.00
Q & M GROUP INC	100.00
Q & Q SPA INC	100.00
Q & R AIR CONDITIONING INC	100.00
Q & R FASHION INC	100.00
Q & R FUENITURE INC	100.00
Q & R USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
Q & S GLOBAL INC	100.00
Q & V DENTAL CORP	100.00
Q & W 62 INC	100.00
Q & W REALTY INC	100.00
Q & Y INC	100.00
Q & Y LIQUORS INC	100.00
Q & Y MANAGEMENT LLC	100.00
Q & Y NATURE BEAUTY INC	100.00
Q & Z LAUNDROMAT INC	100.00
Q A TAX SOLUTIONS INC	100.00
Q ALL CARE MEDICAL PC	100.00
Q AND A EVENTS AND PRODUCTION LLC	100.00
Q AND H STONES INC	100.00
Q AND Q FAMILY HOUSE INC	100.00
Q AND S STORE INC	100.00
Q AND SONS INC	100.00
Q ATELIER ARCHITECTURE DPC	100.00
Q B US LLC	100.00
Q BIOMED INC	100.00
Q C CUISINE INC	100.00
Q CANDY SMOKE SHOP CORP	100.00
Q CUTE NAIL & SPA INC	100.00
Q DELI & GRILL INC	100.00
Q DELI CORP	100.00
Q DESIGNS INC	100.00
Q EXPRESS TRUCKING INC	100.00
Q FACE BEAUTY CENTER INC	100.00
Q FAMILY 99 CITY INC	100.00
Q FAMILY DIGITAL DISPATCH CORP	100.00
Q HEALTH & BEAUTY STUDIO INC	100.00
Q HOME TRADING INC	100.00
Q HOTEL NEW YORK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q JUDYS NAIL INC	100.00
Q L NY TRUCKING INC	100.00
Q MAGIC NAIL SALON INC	100.00
Q MEDIA GROUP INC	100.00
Q MEI TRUCKING INC	100.00
Q MOBILE ACCESSORIES INC	100.00
Q NAIL & SPA INC	100.00
Q NAIL SALON & SPA INC	100.00
Q ONE LAUNDRY & DRY CLEANER INC	100.00
Q PHARMACY RX INC	100.00
Q PRIME INC	72.98
Q Q LASH INC	100.00
Q Q NAIL SALON INC	100.00
Q Q ROYAL BAKERY INC	100.00
Q Q STAR NAILS INC	100.00
Q QUALITY FITNESS INC	100.00
Q S FAMILY STORES INC	100.00
Q SANDY NAIL INC	100.00
Q SHIP USA CORP	45.91
Q SHIP XPRESS INC DBA QUICK SHIP EXPRESS	100.00
Q SPA LOUNGE 88 INC	100.00
Q SPA LOUNGE INC	100.00
Q SPA NAIL INC	100.00
Q STAR PLAYHOUSE INC	100.00
Q STYLE INC	100.00
Q SUNNY NAIL INC	100.00
Q T WANG MD NEUROLOGY PC	100.00
Q T Z PROCESSING CORP	100.00
Q TEA LIRR INC	100.00
Q TOWN ASIAN CUISINE INC	100.00
Q W H 168 INC	100.00
Q Y ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q Z CREATIVE INC	100.00
Q Z FUTURE INC	100.00
Q&A CAPITAL INC	100.00
Q&B CONTRACTOR CORP	100.00
Q&C COOLING INC	100.00
Q&F CONSTRUCTION INC	100.00
Q&J BEAUTY SPA INC	100.00
Q&Q GROUP CORP	100.00
Q&W 346 INC	100.00
Q&X HONGDA INC	100.00
Q1 SECURITY SOLUTIONS	40.49
Q-2 TRUCKING INC	100.00
Q4 AGENCY INC	100.00
Q4 ASSET RECOVERY INC	100.00
Q4 INC	6.07
Q41 CONDOMINIUM	100.00
Q5 INC	100.00
QA CONSTRUCTION CORP	100.00
QA LEAD ENVIRONMENTAL INC	100.00
QA MENTOR INC	100.00
QA WHOLESALE INC	100.00
QAA GROUP INC	100.00
QAD INC	0.89
QAEUM INC	100.00
QAHAMON LOGISTICS	100.00
QAHUA CORP	100.00
QAHWA INC SWALLOW CAFE	100.00
QAI SER ENTERPRISE INC	100.00
QAM BUILDERS CORP	100.00
QAMAX INCORPORATED	100.00
QAMH MANAGEMENT CORP	100.00
QANOON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QANTAS EMPIRE AIRWAYS LTD	100.00
QAPITAL INC	100.00
QAQC ELECTRIC INSTALLATION	100.00
QARATASH TRUCKING INC	100.00
QASBA KARRIALY EXPRESS CORP	100.00
QASEEM'S HALAL INC	100.00
QASIM RESTORATION GROUP CORP	100.00
QASWA TECHNOLOGY INC	100.00
QATALYST DESIGN INC	100.00
QATAR LUXURY GROUP FASHION USA INC	100.00
QAY INC	100.00
QAZ LOGISTICS INC	100.00
QAZAQ TRANS INC	20.00
QAZAQKINGDOM CORP	100.00
QAZI'S INC	100.00
QB ACUPUNCTURE PC	100.00
QB ELECTRICAL CONTRACTING CORP	100.00
QB ELECTRICAL SUPPLIES INC	100.00
QB FISH MARKET INC	100.00
QB HOSPITALITY INC	100.00
QB HOUSE USA INC	100.00
QB TRADING INC	90.00
QB UNITED TAE KWON DO INC	100.00
Q-BALL PRODUCTIONS INC	93.56
QBBA INC	100.00
QBC FOOD INC	100.00
QBC LEGACY INC FKA QBC HOLDINGS	72.07
QBE HOLDING INC	10.25
QBEDDING INC	65.36
QBI THE TRAINING INSTITUTE INC	100.00
QBIC FACTORY	100.00
Q-BIRD PRODUCTIONS INC	11.64

Issuer's Allocation Percentage

Name	Percentage
QBIX INC	10.00
QBK PLUMBING & HEATING INC	100.00
QBL HOLDINGS CORP	100.00
Q-BLK PRIVATE CAPITAL II (OFFSHORE) LP	59.28
QBNA CORP	100.00
Q-BORO AUTO INC	100.00
QBP GROUP INC	100.00
QBS CLEANING CORP	100.00
QBS FIRST RESPONSE CORP	100.00
QBS SOLUTIONS INC	100.00
QBT INC	2.43
QBTECH INC	1.73
QBURST TECHNOLOGIES INC	13.07
QC 68 CORP	100.00
QC BUSINESS INC	100.00
QC COOLING AND HEATING INC	100.00
QC CRIMINAL & TRAFFIC TICKET CONSULTING INC	100.00
QC EXPRESS TRUCKING INC	100.00
QC IMPORT & EXPORT INC	100.00
QC MULTI SERVICES INC	100.00
QC SUCCESS LLC	100.00
QC SUPER LAUNDRY INC	100.00
QC TERME US CORP C/O FUNARO & CO PC	100.00
QC UNITED INC	100.00
QCCMID INC	70.23
QCD GRAPHICS INC	87.41
QCD INC	91.03
QCE FINANCE LLC	0.17
QCH TRADING INC	100.00
QCIC INC	34.56
QCO CORP	100.00
QCR TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QCS 125 WEST 21, INC.	100.00
QCS 15 WILLIAM INC	100.00
QCS 200 WEA. INC.	100.00
QCS 75 WALL 35K INC	100.00
QCS 75 WALL 36G INC	100.00
QCS DELI GROCERY INC	100.00
QC'S WINES & LIQUOR INC	100.00
QCSTELECOM INC	0.15
QCW MEDICAL SERVICES PC	100.00
QD (NYC) INC	100.00
QD ELECTRONICS INC	0.90
QD INC DIAMON QUEEN	100.00
QDE MANAGEMENT CORP	100.00
QDEWFD INC	100.00
QDG DENTAL PC	100.00
QDG INC	72.61
QDG URA CORPORATION	100.00
QE ULTIMATE OPCO HOLDINGS INC	2.82
QE VENTURES INC	100.00
QEC ELECTRICAL SERVICE CORP	100.00
QEC WORLDWIDE INC	5.71
QED CREATIONS INC	100.00
QED INC	88.85
QED RESOURCES INC	100.00
QED TECHNOLOGY CONSULTING INC	100.00
QED USA INC	100.00
QF ACUPUNCTURE PC	100.00
QFA INC	100.00
QFB CONSTRUCTION CORP	100.00
QFD OF NEW YORK INC	98.93
QFMI MANAGEMENT INC	100.00
QFX WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QGA CORP	16.11
QGK GLOBAL GROUP INC	100.00
QGO SOLUTIONS CORP	100.00
QH PT PC	100.00
QHC UPSTATE MEDICAL PC	40.00
QHF CONSTRUCTION & RENOVATIONS INC	100.00
QHF CONSTRUCTION INC	100.00
QHL ASSOCIATES INC	100.00
Q-HOME 99 CENTS & UP INC	100.00
Q-HOME KITCHEN & BATH INC	100.00
QHT INC	100.00
QI & LIN INC	100.00
QI CASHMERE LLC	1.50
QI CHENG CORP	100.00
QI COMPUTER SERVICE INC	100.00
QI DIAN II BEAUTY SALON (NY) INC	100.00
QI DOCTOR ACUPUNCTURE PC	100.00
QI FA LAUNDROMAT INC	16.56
QI GONG NEW INC	100.00
QI GONG THERAPY SPA INC	100.00
QI HANG INC	100.00
QI HONG REALTY INC	100.00
QI KAI YAO PHYSICIAN PC	100.00
QI LIN EXPRESS INC	100.00
QI LONGFELLOW ACUPUNCTURE PC	100.00
QI MASSAGE INC	100.00
QI ONE WALL STREET INC	100.00
QI QI REALTY LLC	100.00
QI RUI GROCERY WHOLESALE INC	100.00
QI RUI INC	100.00
QI Z ACUPUNCTURE PC	100.00
QI168 EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QIAGEN NORTH AMERICAN HOLDINGS INC	1.84
QIAN FENG INC	100.00
QIAN LONG TRADING INC	100.00
QIAN QIAN NY INC	100.00
QIAN RESTAURANT INC	100.00
QIAN XING INC	100.00
QIAN YI HAIR SALON INC	100.00
QIAN YUAN INC	100.00
QIANG FA CONSTRUCTION NY INC	100.00
QIANG GE SEAFOOD INC	100.00
QIANG KEE INC	100.00
QIANG SHENG INC	100.00
QIANG WANG TRADING INC	100.00
QIANGHUA647 INC	100.00
QIANWEN DONG MD PC	100.00
QIANXING KINGDON MISSION INC	100.00
QIAO CHENG INC	100.00
QIAO FENG DELI INC	100.00
QIAO QING JIN INC	100.00
QIBLA REMODELING CORPORATION	100.00
QIC ALTERNATIVE BETA FUND	1.68
QIC ALTERNATIVE INVESTMENT TRUST	0.22
QIC GLOBAL STRATEGY TRUST NO 2	1.40
QIC INTERMEDIATE HOLDINGS INC	7.71
QIC PRIVATE EQUITY FUND NO 1	0.70
QIC PRIVATE EQUITY FUND NO 2	0.13
QICHEN RENOVATION INC	100.00
QICONSTRUCTION INC	100.00
QIDU ASSOCIATION USA INC	100.00
QIDU DISCOUNT INC	100.00
QIDU RESTAURANT INC	100.00
QIGONG DHARMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QIHANG AUTO SENSORS INC	100.00
QIHELMETS TRADING INC	100.00
QIKTIX INC	100.00
QILIN SPA INC	100.00
QILIN TRANSPORTATION INC	100.00
QIMIS INC	100.00
QIN CARGO EXPRESS INC	100.00
QIN INC	100.00
QIN KE LAI NUMBER ONE RESTAURANT INC	100.00
QIN KE LAI RESTAURANT INC	100.00
QIN LAUNDROMAT INC	100.00
QIN MANAGEMENT INC	100.00
QIN Q TRAVEL INC	100.00
QIN SHAANXI CUISINE INC	100.00
QIN ZHEN INC XI AN FAMOUS FOODS	100.00
QING DONG NY INC	100.00
QING FA LANG INC	100.00
QING FASHION INC	100.00
QING HUA RESTAURANT 226 INC	100.00
QING JIN RESTAURANT INC	100.00
QING LIU MD PC	100.00
QING QI INC	100.00
QING QING INC	100.00
QING QING LAUNDROMAT INC	100.00
QING QING SPA INC	100.00
QING SHU INC	100.00
QING SHUI INC	100.00
QING SONG INC	100.00
QING YUN MEI SHI INC	100.00
QING ZHI MAN INTERNATIONAL TRADING INC	100.00
QINGBO XU INC	100.00
QINGHONG HVAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QINGLIAN INC	100.00
QINGMING RENTAL INC	100.00
QINGNUAN GROUP INC	100.00
QINGTIAN ASSOCIATION OF AMERICA INC	100.00
QINGYANG INC	100.00
QINGZHI INC	100.00
QINISELA CORP	100.00
QINOME INC	100.00
QINQIN BEAUTY NAILS INC	100.00
QINQIN GROCERY INC	100.00
QINQIN TRAVEL INC	100.00
QINRAN INC	100.00
QINS KITCHEN INC	100.00
QINTESS USA LLC	100.00
QINTI PUBLISHING INC	100.00
QINYANG GROUP INC	100.00
QIOSKCOM CORP	100.00
QIQI BEVERAGE INC	100.00
QIQIHAR LINEN MILL USA CORP	100.00
QIU BEAUTY HAIR SALON INC	100.00
QIU FANG LLC	100.00
QIU HE CORP	100.00
QIU INC	100.00
QIU JIN RAINBOW CORP	100.00
QIU S REALTY INC	100.00
QIU'S CONSTRUCTION INC	100.00
QIU'S HOUSE CHINESE & JAPANESE RESTAURANT INC	100.00
QIU'S HOUSE INC	100.00
QIVIUK BOUTIQUE NEW YORK INC	13.62
QIXIA ACUPUNCTURE PC	100.00
QIXING CONSTRUCTION INC	100.00
QIYI LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
QIYI MOBILE 1 INC	100.00
QIYI MOBILE INC	100.00
QIYI WIRELESS INC	100.00
QIYIGONGCHA INC	100.00
QJ DIGITAL TECHNOLOGIES INC	100.00
QJ JEWELRY INC	100.00
QJ WINDOWS INC	100.00
QJJ CLEANING CORP	100.00
QK COMPANY INC	100.00
QK DEVELOPMENT CORP	100.00
QK PHARMACY INC	100.00
QKF CORPORATION	4.23
QL 107 PROPERTIES INC	100.00
QL SERVICES INC	100.00
QL WELL CARE ACUPUNCTURE PC	100.00
QLC INC	20.11
QLD MANAGEMENT INC	100.00
QLG DENTAL PC	100.00
QLIK PARENT INC	1.09
QLM LAUNDROMAT INC	100.00
QLOGIX ENERTAINMENT INC	100.00
QLOO INC	100.00
QLT CONSUMER LEASE SERVICES INC	7.27
QLTC INC	100.00
QM ART STUDIO INC	100.00
QMARK MEDICAL INC	100.00
QMART GROCERY INC	100.00
QMART INC	100.00
QMATE INC	100.00
Q-MATIC CORPORATION	5.01
QMC TRUCKING INC	100.00
QMEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QMETIS INC	100.00
QMG DELIVERY SERVICES INC	100.00
QNA CONSULTING INC	100.00
QNA DESIGN INC	100.00
QNARY HOLDINGS INC	100.00
QNC BEAUTY AND HEALTH INC	67.90
QNC DISINFECTING SERVICES INC	100.00
QNCC ELECTRICAL CONTRACTING CO	100.00
QNG TRADING INC	100.00
QNNECT 4 SUCCESS LTD	100.00
QNS CORP	100.00
QNS KIDS CORP WILLIE O'S	100.00
QNS44 CONDOMINIUM INC	100.00
QNY CREATIVE CORP	34.35
QNYTC9 MANAGEMENT INC	100.00
QODIR INCORPORATED	100.00
QOGNIFY INC	12.70
QOH JEWELRY	100.00
QOMPLX INC	0.40
QOPLON CORPORATION	67.35
QOS IT CONSULTING INC	100.00
QOT APPAREL INC	100.00
QOTOP INC	100.00
QPAWN CASTLE INC	100.00
QPCC INC	100.00
QPH PLUMBING & HEATING INC	100.00
QPIDEA INC	100.00
QPO LIMO CORP	100.00
QPR MECHANICAL INC	62.00
QPS WINDOWS & DOORS INC	100.00
QQ 63 INC	100.00
QQ 99 STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QQ BEAUTY GROUP INC	100.00
QQ BEBE GROCERY INC	100.00
QQ BRIGHT INC	100.00
QQ BUBBLE INC	100.00
QQ BUILDING MANAGEMENT CORP	100.00
QQ CAFE USA INC	100.00
QQ DESIGN AND PRINTING INC	100.00
QQ FASHION TO YOU INC	100.00
QQ FRIENDLY INC	100.00
QQ GIFT SHOP INC	100.00
QQ GROCERY INC	100.00
QQ GROCERY STORE INC	100.00
QQ II INC	100.00
QQ JENNY NAIL SPA INC	100.00
QQ LAUNDROMAT INC	100.00
QQ MANAGEMENT INC	100.00
QQ NAIL & SPA (USA) INC	100.00
QQ NAIL ROOM INC	100.00
QQ NAIL SPA INC	100.00
QQ NAILS & SPA LLC	100.00
QQ NAILS SALON & SPA INC	100.00
QQ NATURE INC	100.00
QQ PETS GROOMING INC	100.00
QQ POULTRY MARKET INC	100.00
QQ PRODUCTION INC	100.00
QQ QUALITY INC	100.00
QQ REALTY GROUP CORP.	100.00
QQ RICH CONSTRUCTION INC	100.00
QQ SHOP INC	100.00
QQ STAR INC	100.00
QQ TANG INC	100.00
QQ TINA NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QQ TOP INC	100.00
QQ WHOLESALE INC	100.00
QQ2 99CENTS INC	100.00
QQUSA INC	100.00
QQZJ INC	100.00
QR & SONS ENTERPRISE CORP	100.00
Q-RE SALES CO LTD	100.00
QREW INC	100.00
QRI INC	100.00
QRL STREET INC	100.00
QRONE BUILDERS CORP	100.00
QRONS INC (FKA BIOLABMART INC)	100.00
QRQ HVAC AND PLUMBING INC	100.00
QRS CONTRACTING CORP	100.00
QRS INC	0.17
QS ADVANCED MATERIALS INC	100.00
QS DENTAL LAB INC	100.00
QS DONUTS LCP INC C/O QUILVEST USA INC	50.79
QS DONUTS US II INC C/O QUILVEST USA INC	50.79
QS DONUTS US III INC C/O QUILVEST USA INC	50.79
QS HARLEM GATEWAY US LLC C/O QUILVEST USA INC	100.00
QS HOLDCO INC (FKA PDQ INC)	100.00
QS INTERNATIONAL EQUITY FUND	8.00
QS S&P 500 INDEX FUND	8.00
Q'S STORAGE INC	100.00
QS STRATEGIC REAL RETURN FUND	85.77
QS US LARGE CAP EQUITY FUND	8.00
QS US SMALL CAPITALIZATION EQUITY FUND	8.00
QS US STRATEGY TRUST	0.11
QSHM QUEENS INC	100.00
QSMOO SPA INC	100.00
QSOFT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q-SPA INC	100.00
QSR BURGER FOOD CORP	100.00
QSR INTERNATIONAL (AMERICAS) INC	2.74
QST INDUSTRIES INC	0.46
QST SUPPLY INC	100.00
QSTUDIOS LIC INC	100.00
QT FOUNDATIONS CO INC	2.27
QT MANAGEMENT CORP	100.00
QT PRODUCTIONS INC	100.00
QT QUEENS INC	100.00
QT TRANSPORT INC	100.00
QTEA INC	100.00
Q-TECH CREATIONS INC	100.00
Q-TECH FIX INC	100.00
Q-TECH INNOVATIVE SOLUTIONS INC	100.00
Q-TECH LABS INC FORMERLY HELIX NEW YORK INC	100.00
Q-TECH MOBILE INC	100.00
Q-TEE GIFTS INC	100.00
QTI HUMAN RESOURCES, INC.	0.21
QTMART INC	100.00
QTNV STONE & TILE INC	100.00
QTR LOGISTIC INC	100.00
QTS COMMUNICATIONS INC	53.66
QU AND LAN INC	100.00
QU BOOMING LAUNDROMAT INC	100.00
QU JIN INC	100.00
QU STYLE CONSTRUCTION INC	100.00
QU SUNRISE LAUNDROMAT INC	100.00
QU WAN JOHNSON INC	100.00
QUAD C PRINCIPALS MCKISSOCK INC	2.40
QUAD CONTOUR INC	100.00
QUAD CREATIVE STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUAD GRAPHICS INC	2.41
QUAD HUSTLE INC	0.64
QUAD RIGHT DESIGN & PRINTING INC	100.00
QUAD TERRA, INC.	100.00
QUADANT DEVELOPMENT CONSULTANTC	100.00
QUADBIZINC	100.00
QUAD-C VIII MCKISSOCK, INC	2.30
QUADEL HOLDING CORP	0.41
QUADENCY INC	100.00
QUADIENT HOLDINGS USA INC	2.39
QUADIOMEDIA INC	100.00
QUADLOGIC CONTROLS CORP	44.11
QUADO INC	74.08
QUADRA COMMUNICATIONS LLC	37.50
QUADRA FS INC	87.84
QUADRANT 2 INC	42.63
QUADRANT MANAGEMENT INC	14.77
QUADRANT PEST CONTROL	100.00
QUADRATIC INTEREST RATE VOLATILITY AND INFLATION HEDGE ETF	100.00
QUADREAL USA SERVICES LLC	2.00
QUADRIFOGLIO INC	100.00
QUADRIGA US INC	100.00
QUADRILLE WALLPAPERS & FABRICS INC	5.96
QUADRISERV INC	100.00
QUADRISI REALTY INC	100.00
QUADRIVIUS INC & SUBSIDIARIES	0.04
QUADRO PARTNERS INC	32.83
QUADRO TRAX CORP	100.00
QUADROZZI INC	100.00
QUADROZZI STUDIOS INC	100.00
QUADRUM CAPITAL US CORP FKA TESSERACT INVESTMENT ADVISORS INC	34.73
QUADRUM PII HOLDINGS CORP FKA MIAMI BEACH NAUTILUS CORP	43.80

Issuer's Allocation Percentage

Name	Percentage
QUADNUM PIII HOLDINGS CORP FKA WEST 87 CORP	14.77
QUADRUPLE NET MANAGEMENT INC	100.00
QUADRUPLE PROPERTIES INC	100.00
QUADRUS MEDICAL TECHNOLOGIES	100.00
QUAIL RIDGE ASSET MANAGEMENT LTD	100.00
QUAINT LLC	100.00
QUAKER EQUITIES LTD	37.83
QUAKER RIDGE TENANTS CORP	100.00
QUAKER SUGAR CO INC	37.74
QUALI TEMP COOLING CORP	100.00
QUALIA LABS INC	0.45
QUALICARE NURSING PERSONNEL INC	100.00
QUALICEL GLOBAL INC	100.00
QUALIFIED CONSTRUCTION INC	100.00
QUALIFIED MEDICAL PC	100.00
QUALIFIED SERVICE CORP	100.00
QUALIFIEDCOM INC	7.52
QUALIFIQ INC	100.00
QUALIO INC	1.90
QUALISERVE INC	80.31
QUALISPACE INC	100.00
QUALITABS INC	14.42
QUALITANCE US INC	100.00
QUALITAS DEL LLC	100.00
QUALITAS MANUFACTURING INCORPORATED	0.43
QUALITEX INC	100.00
QUALITY # 1 FOOD CORP	100.00
QUALITY & RUSKIN APTS CORP	100.00
QUALITY 1800 ASPHALT	100.00
QUALITY 1ST BASEMENT SYSTEMS INC	8.46
QUALITY 365 LEASING INC	100.00
QUALITY 62 REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY 68 REALTY INC	100.00
QUALITY 99 CENTS STORE INC	100.00
QUALITY A ONE CONSTRUCTION	100.00
QUALITY AGGREGATES INC	100.00
QUALITY AIR CONDITIONING &	0.45
QUALITY AMM INC	100.00
QUALITY AND NATURAL FOOD CORP	100.00
QUALITY ANESTHESIA PC	100.00
QUALITY APPRAISAL INC	40.56
QUALITY ART AND FRAMING 909 INC	100.00
QUALITY AS CORP	100.00
QUALITY ASSET SERVICES INC	100.00
QUALITY AUTO BODY PAINTING CENTER INC	100.00
QUALITY AUTO SERVICES INC	100.00
QUALITY AUTO WHOLESALE INC	100.00
QUALITY AUTOMOTIVE SERVICES INC	100.00
QUALITY B AUTO REPAIR INC	100.00
QUALITY BAKERS OF NEW YORK INC	100.00
QUALITY BARBERS INC	100.00
QUALITY BEST PRICES WHOLESALE INC	100.00
QUALITY BLINDS INC	100.00
QUALITY BODY REPAIR CORP	100.00
QUALITY BOOKKEEPING CORP	100.00
QUALITY BUILDING SERVICES CORP	100.00
QUALITY BUILDING SERVICES ONE CORP	100.00
QUALITY BUILDING SUPPLIES LLC	100.00
QUALITY BY US INC	6.71
QUALITY CANINES INC	100.00
QUALITY CAR TECH INC	100.00
QUALITY CARE CDPAP CORP	1.00
QUALITY CARE CLEANERS INC	100.00
QUALITY CARE MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY CARE PHYSICAL THERAPY PC	100.00
QUALITY CARE PHYSICAL THERAPY REHAB PC	100.00
QUALITY CARE THERAPEUTIC SERVICES PT PC	100.00
QUALITY CARE WELLNESS PT PC	100.00
QUALITY CARTRIDGES INC	44.73
QUALITY CASTING INC	5.00
QUALITY CLASSIC FOODS CORP	100.00
QUALITY CLEANERS NYC INC	100.00
QUALITY CLEANING SERVICE CORP	100.00
QUALITY COLOR DESIGN INC	1.00
QUALITY COMMERCIAL INTERIORS INC	100.00
QUALITY CONCIERGE SERVICES INC	46.68
QUALITY CONDENSING UNIT MANUFACTURING INC	100.00
QUALITY CONNECTION EMPLOYMENT SERVICES	100.00
QUALITY CONSTRUCTION & DEVELOPMENT CORP	100.00
QUALITY CONTRACTING 11 CORP	100.00
QUALITY CONTROL CONSTRUCTION INC	93.80
QUALITY CONTROL EXT INC	100.00
QUALITY CONTROL LABORATORIES LLC	100.00
QUALITY CONTROLS INC	1.21
QUALITY COOLING SUPPLY CORP	100.00
QUALITY CORNER CORP	6.26
QUALITY COUNSELING INC	100.00
QUALITY CREDIT CARD SERVICES INC	100.00
QUALITY CUSTOM BUILDERS INC	100.00
QUALITY CUSTOM CABINETS INC	0.53
QUALITY CUSTOM MEDICAL SUPPLY INC	100.00
QUALITY DECORATING INSTALLATIONS LTD	100.00
QUALITY DENTAL OFFICE PC	100.00
QUALITY DESIGN & CONSTRUCTION INC	100.00
QUALITY DISTRIBUTORS INC	48.59
QUALITY ECHO IMAGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY EDGE NJ INC.	100.00
QUALITY EMPLOYMENT SERVICES INC	100.00
QUALITY ENVIRONMENTS INC	100.00
QUALITY EXPEDITING SERVICES INC	100.00
QUALITY EXPRESS USA INC	45.00
QUALITY EXTERMINATING INC	100.00
QUALITY EYE CARE NYC OPTOMETRY PC	100.00
QUALITY EYEGLOSS FRAME REPAIR CORP	100.00
QUALITY FAIR CONSULTING INC	100.00
QUALITY FENCE OF PEEKSKILL INC	8.44
QUALITY FIRE PROTECTION INC	97.41
QUALITY FLOOR SCRAPING INC	100.00
QUALITY FLOORSHINE CORP	94.09
QUALITY FLOWERS AND GREENS INC	100.00
QUALITY FOAM INC	78.05
QUALITY FOOD GROUP INC	100.00
QUALITY FOOD RESTAURANT INC	100.00
QUALITY FRAMING NYC	100.00
QUALITY FUNERAL SERVICE INC	100.00
QUALITY GENERAL CONSTRUCTION INC	100.00
QUALITY GENERAL CONTRACTING INC	100.00
QUALITY GLATT CORP	34.97
QUALITY GOLDEN PRODUCTS INC	1.00
QUALITY GOODS PLUS INC	100.00
QUALITY GROCERY INC	100.00
QUALITY HARDWOOD INC	53.28
QUALITY HEALTH CARE MGT INC	97.50
QUALITY HEALTHCARE	100.00
QUALITY HEALTHCARE CONSULTNTS	100.00
QUALITY HEATING AND FUEL OIL CORP	100.00
QUALITY HOLDING USA INC	100.00
QUALITY HOME DECOR	1.89

Issuer's Allocation Percentage

Name	Percentage
QUALITY HOME IMPROVEMENT CONTRACTING CORP	100.00
QUALITY HOMES NY INC	3.00
QUALITY IMAGING SERVICES INC	100.00
QUALITY IMPRESSIONS PRT AND FNHG INC	53.26
QUALITY INSTALLATION NEW YORK 2 INC	100.00
QUALITY INSTALLATIONS EAST INC	100.00
QUALITY INSTALLATIONS OF NY INC	100.00
QUALITY INTERIOR NY INC	100.00
QUALITY INTERIORS INC	100.00
QUALITY JEWELRY CONTRACTORS IN	100.00
QUALITY JEWELS NY INC	25.84
QUALITY KING DISTRIBUTORS INC	7.85
QUALITY LAUNDRETTE INC	100.00
QUALITY LIFE HOME HEALTH INC	31.41
QUALITY LIFE PHARMACY	100.00
QUALITY LIFE SHOPPERS INC	100.00
QUALITY LIFESTYLE CORP	100.00
QUALITY LIGHTING DECORATION INC	100.00
QUALITY LINEALS USA INC	0.15
QUALITY LINK LLC	100.00
QUALITY LIVING INC	100.00
QUALITY LIVING VILLAGE INC	100.00
QUALITY LIVINGS NYC INC	32.50
QUALITY LOCAL MARKETING	100.00
QUALITY LOCKSMITHS OF NYS INC	100.00
QUALITY LUMBER HOME SUPPLY INC	100.00
QUALITY MARK INC	100.00
QUALITY MB CONSTRUCTION CORP	100.00
QUALITY MED EQUIP INC	100.00
QUALITY MEDIA & LAMINATING SOL.,INC	8.24
QUALITY MEDICAL GROUP INC	0.62
QUALITY MEDICAL ONCOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY METAL INC	100.00
QUALITY MILLWORK INC	100.00
QUALITY MOVING AND TRANSPORTATION INC	100.00
QUALITY NATURE INC	100.00
QUALITY OCCUPATIONAL THERAPY SERVIC	100.00
QUALITY OF HOMELIFE PROPERTIES INC	77.24
QUALITY OFFICE SUPPLIES INC	100.00
QUALITY ONE AUTO CORP	100.00
QUALITY ONE INTERNATIONAL SHIPPING EXPRESS CORP	87.93
QUALITY ONE TRADING INC	100.00
QUALITY OPTICAL FRAMES INC	100.00
QUALITY ORAL SURGERY CARE PC	100.00
QUALITY ORTHOPEDICS AND COMPLETE JOINT CARE PC	100.00
QUALITY OUTDOORS INC	100.00
QUALITY PAINT & DESIGN INC	100.00
QUALITY PAPER CORP	6.10
QUALITY PER DIEM COUNSEL INC	13.98
QUALITY PHYSICAL THERAPY PC	100.00
QUALITY PIPING MECHANICAL CORP	100.00
QUALITY PITCH INC	100.00
QUALITY PLANNERS INC	100.00
QUALITY PLUMBING INC	100.00
QUALITY PLUS BEAUTY PRODUCT SUPPLIES INC	100.00
QUALITY PLUS DRY CLEANER INC	100.00
QUALITY POLISHING SURFACES INC	100.00
QUALITY PRINT CO INC	10.25
QUALITY PROFESSIONAL SYSTEMS DEVELOPMENT INC	100.00
QUALITY PROTECTION SERVICES	100.00
QUALITY REHAB PT NY PC	100.00
QUALITY RELIABLE REPAIRS INC	100.00
QUALITY RENOVATION EXPERTS INC	100.00
QUALITY RENOVATION TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY REVIEWS INC	56.27
QUALITY RIDES INC	22.00
QUALITY ROOFING & REPAIRS INC	100.00
QUALITY SERVICES NY INC	100.00
QUALITY SEWERS INC	100.00
QUALITY SIGNS & PRINTING CORP	100.00
QUALITY SILVER INC	1.04
QUALITY SOLID SURFACE INC	13.19
QUALITY SOLUTIONS CREATIVE INC	100.00
QUALITY SOUND DISTRIBUTORS INC	100.00
QUALITY SPECS FOR LESS INC	100.00
QUALITY STAINLESS REALTY INC	100.00
QUALITY STAINLESS STEEL NY INC	100.00
QUALITY STAINLESS STEEL WHOLESALE NY INC	100.00
QUALITY STARTERS AND ALTERNATERS INC	100.00
QUALITY STONE CORP	100.00
QUALITY STONE SUPPLIES CORP	100.00
QUALITY STRAPPING INC	5.14
QUALITY SUPERINTENDENT SERVICES CORP	100.00
QUALITY SUPPLY SHOP INC	1.63
QUALITY SUPPORT INC	0.19
QUALITY TERMITE & PEST CONTROL INC	100.00
QUALITY TESTING LLC	100.00
QUALITY TILE CORP	100.00
QUALITY TONERS AND INK CORP	100.00
QUALITY TOUCH CONTRACTING INC	100.00
QUALITY TOUCHZ INC	100.00
QUALITY TRADING CORP	100.00
QUALITY TRAINING INST	100.00
QUALITY TRANSPORTATION CORP	100.00
QUALITY VIDEO T/A PROTEC	23.84
QUALITY WHOLESALE INC	38.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY WHOLESALE SUPPLY INC	100.00
QUALITY WINDOW SERVICE & REPAIR INC	100.00
QUALITYTIME & JEWELRY CORP	100.00
QUALMAX TRUCKING INC	100.00
QUALNET INC	100.00
QUALREG HACKING	100.00
QUALREG HACKING CORP	100.00
QUALSTAR CORPORATION	0.65
QUALTRICS INTERNATIONAL INC	4.31
QUALYCARE TAX & ACCOUNTING SERVICES INC	100.00
QUALYS INC	2.92
QUAN LIN ACUPUNCTURE PC	100.00
QUAN SHANG APPLIANCE INC	100.00
QUAN SHOW INC	100.00
QUAN SHUI INC	100.00
QUAN SUSHI & GRILL INC	100.00
QUAN WIN CORP	100.00
QUAN YUAN PROPERTY CO	100.00
QUANCAST CORPORATION	25.84
QUAND MEME INC	38.52
QUANG-DO REALTY CORP.	100.00
QUANJIAN NATIONAL NATURAL US CORP	100.00
QUANMEI ER LIU TONGXIANG INC.	100.00
QUAN'S TOP ONE REALTY CORP	100.00
QUANTCONNECT CORPORATION	4.83
QUANTEAM NORTH AMERICA INC	88.63
QUANTEM CONSULTING LLC	100.00
QUANTEXA INC	3.34
QUANTFY INC	100.00
QUANTHOUSE INC	33.70
QUANTICA CORP C/O NICOLA BARROCU	100.00
QUANTICA INVEST LTD DBA MG&SN NO4 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUANTIFI INC	33.57
QUANTIFIED BIOLOGY INC	100.00
QUANTIFIND INC	14.18
QUANTIFYY INC	100.00
QUANTILOPE INC	7.84
QUANTILUS DEVELOPMENT SERVICE INC	100.00
QUANTILUS INC	89.05
QUANTILUS INNOVATION INC	92.26
QUANTIME INC	100.00
QUANTIOME INC	100.00
QUANTIPHI INC	2.69
QUANTITATIVE ANALYSIS INC	100.00
QUANTQUESTIONS INC	100.00
QUANTROS SUPER HOLDING CORPORATION & SUBSIDIARY	0.44
QUANTTA NEW YORK CORP	100.00
QUANTUM BIOTHERAPEUTICS LLC	100.00
QUANTUM CAPITAL FUNDING INC	100.00
QUANTUM CARE INDUSTRIES INC	22.51
QUANTUM CONCEPT INC	3.14
QUANTUM CORPORATION	1.09
QUANTUM ELECTRIC CORP	100.00
QUANTUM EQUIPMENT CORP	7.88
QUANTUM FBI LLC	100.00
QUANTUM GLOBAL USA INC	100.00
QUANTUM HEALTH INC	0.44
QUANTUM INNOVATIVE SOLUTIONS CORP	100.00
QUANTUM INTERLLIGENCE INC	100.00
QUANTUM LEAP CONSULTANTS INC	100.00
QUANTUM LEAP CONSULTING INC	100.00
QUANTUM LEAP NATURAL RESTAURANT INC	100.00
QUANTUM MGMT SERVICES INC	100.00
QUANTUM PACIFIC VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUANTUM PEST ELIMINATION	100.00
QUANTUM POWER CORP	100.00
QUANTUM PSYCHICS AND SPIRITUAL CONSULTING SERVICES LTD	100.00
QUANTUM REHABPHYSICAL THERAPYPC	100.00
QUANTUM SOLUTIONS REALTY LLC	100.00
QUANTUM TECHNOLOGIES LABORATORIES INC	100.00
QUANTUM VISUAL IMAGING CORP	100.00
QUANTUMIRACLE UN-LTD	100.00
QUANTXT INC	100.00
QUANXIN INC	100.00
QUANYI INC	100.00
QUAPRI INC	100.00
QUAR JAY HOLDING INC	100.00
QUAR JAY SYSTEMS INC	100.00
QUARANTE DEUX CONO ASSOC	100.00
QUARANTE DEUX INC	100.00
QUARK IMAGING INC	91.86
QUARK LINK INC	100.00
QUARRY DEVELOPMENT INC	100.00
QUARRYMEN & BEAUTY NYC, INC.	100.00
QUARSNASYSTEMS & NETWORK CONSULTANTS INC	100.00
QUARTER DECK CORP DBA FISH TALES	100.00
QUARTER HORSE TECHNOLOGY INC	93.21
QUARTER HOUR BLDG & MNTNCE LTD	100.00
QUARTER INDUSTRIES LTD	100.00
QUARTER ON FOURTH REALTY INC	100.00
QUARTER REALTY CORP	100.00
QUARTER-LIFE COOKING INC	100.00
QUARTERS OF CITY VOYAGE, INC	100.00
QUARTERS PROPERTIES USA INC FKA MEDICI LIVING INC	50.85
QUARTERS SERVICES USA LLC FKA MEDICI LIVING SERVICES US LLC	90.59
QUARTERSPOT INC	86.87

Issuer's Allocation Percentage

Name	Percentage
QUARTERSSPOT INC	100.00
QUARTET FINANCIAL SYSTEMS INC	18.97
QUARTET HEALTH INC	2.50
QUARTILE DIGITAL INC FKA HEADCLICKS INC	8.54
QUARTO PUBLISHING GROUP USA INC	2.10
QUARTZ LOGISTICS NY INC	100.00
QUARTZ MEDIA INC	39.78
QUASAR TECHNOLOGIES	100.00
QUASARBEAM INC	100.00
QUATRE-VINGT-TREIZIEME RUE LLC	100.00
QUATT ASSOCIATES INC	6.96
QUATTRO COMMUNICATION INC	100.00
QUATTRO ESTATES LLC	100.00
QUATTRO M SECURITIES CORP	83.00
QUATTROBI INC	100.00
QUATTROMANI FASHION CORP	100.00
QUATTROMEGA INC	5.79
QUATUM COMPUTER SYSTEMS INC	10.00
QUAXI INC	100.00
QUAY INVESTMENTS LLP	100.00
QUAY STREET BAR CORP	100.00
QUAY TOWER CONDOMINIUM ASSOC INC	100.00
QUAYZAR INC	100.00
QUAZI SUPPLY INC	100.00
QUBA 2009 INC	100.00
QUBA DESIGN CORP	100.00
QUBBO TRUCKING CORP	100.00
QUBE FILM	29.03
QUBES NEW YORK INC	100.00
QUBIC CORP	100.00
QUBIQLE INC	12.98
QUBIST LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUBIT INC	31.46
QUDOS TECHNOLOGIES INC	100.00
QUE BONITA INC	100.00
QUE BUENO INC	100.00
QUE CHEVERE LES LLC	100.00
QUE FURNITURE INC	100.00
QUE INC	100.00
QUE MANAGEMENT INC	100.00
QUE NADA ME DETENGA LLC	100.00
QUE ONDA BEVERAGE INC	38.82
QUEDAN CONSTRUCTION SERVICES INC	100.00
QUEDIFY	100.00
QUEEN 7 CORPORATION	100.00
QUEEN A CROWN INC	100.00
QUEEN AIADA INC	100.00
QUEEN ANN MACARONI MFG CO INC	98.61
QUEEN ANNE APARTMENT CORP	100.00
QUEEN B PUPPETRY INC	100.00
QUEEN BAKE CORP	100.00
QUEEN BAKERY II INC	100.00
QUEEN BEAUTY CENTER INC	100.00
QUEEN BEAUTY SPA INC	100.00
QUEEN BEAUTY STUDIO & PERMANENT MAKE UP INC	100.00
QUEEN BEE FOOD STORE INC	100.00
QUEEN BEE LAUNDROMAT INC	100.00
QUEEN BEE PRODUCTIONS INC	0.19
QUEEN CITY BOXES INC	10.41
QUEEN ELIZABETH REALT	100.00
QUEEN EXPRESS SERVICE INC	100.00
QUEEN FRIENDS CORP	100.00
QUEEN GRAND TWO LLC	100.00
QUEEN HAIR IMPORT INC	97.23

Issuer's Allocation Percentage

Name	Percentage
QUEEN KEY PRODUCTIONS LLC	100.00
QUEEN LACE CRYSTAL CORP	35.41
QUEEN LATIFAH INC	15.04
QUEEN LAUNDROMAT INC	100.00
QUEEN LITERARY AGENCY INC	100.00
QUEEN LOGISTICS INC	100.00
QUEEN MARIE ITALIAN RESTAURANT	100.00
QUEEN MARY ANNE CORP	100.00
QUEEN NATASHA INC	100.00
QUEEN OF GREENE INC	100.00
QUEEN OF MEAN INC	1.92
QUEEN OF QUEENS NAILS & SPA INC	100.00
QUEEN OF RAW INC	5.48
QUEEN OF RECORDS INC	100.00
QUEEN OF SPADE NEW YORK INC	100.00
QUEEN OF SWORDS INC	100.00
QUEEN OF THE CLOUDS INC	6.49
QUEEN OF TIME NY LTD	100.00
QUEEN PLUMBING AND HARWARE SUPPLIEC	100.00
QUEEN PLUMBING II INC	100.00
QUEEN SHARON INC	100.00
QUEEN STUDIO INC	100.00
QUEEN TREASURES INC	100.00
QUEEN UNICORN ENTERPRISES INC	100.00
QUEEN VICTORIA PHYSICAL THERAPY PC	100.00
QUEENABELLA INC	100.00
QUEENBROOK BUILDING COR	100.00
QUEENIE CAO INC	100.00
QUEENIE NAILS INC	100.00
QUEENIES AUTO MALL INC	100.00
QUEENIE'S NEWS STATIONERY INC	100.00
QUEENS 15 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS 42ND REAL ESTATE INC	100.00
QUEENS 58TH AVENUE CORP	100.00
QUEEN'S 99 CENTS DEAL INC	100.00
QUEENS A A GROCERY INC	100.00
QUEENS ABSTRACT COMPANY INC	100.00
QUEENS ABSTRACT SERVICES INC	100.00
QUEENS ACQUISITION CORP	100.00
QUEENS AND KINGS REALTY INC	100.00
QUEENS ART PRODUCTION USA INC	100.00
QUEENS ASIAN FEST INC	100.00
QUEENS ASSETS LLC	100.00
QUEENS AUTO CENTER INC	100.00
QUEENS AUTO SERVICE INC	100.00
QUEENS BAKESHOP INC	100.00
QUEENS BEAUTY DISTRIBUTORS INC	100.00
QUEENS BEAUTY SALON NY INC	100.00
QUEENS BEST ICE CREAM AND MIX	100.00
QUEENS BLOSSOM CORP.	100.00
QUEENS BLVD 40TH OWNERS CORP	100.00
QUEENS BLVD 43 INC	100.00
QUEENS BLVD EXTENDED CARE FACILITY CORP	100.00
QUEENS BLVD NAIL INC	100.00
QUEENS BLVD ORGANIC INC	100.00
QUEENS BLVD SERVICE INC	100.00
QUEENS BLVD SPIRITS INC	100.00
QUEENS BORO BEVERAGES INC	100.00
QUEENS BORO TOWER CONDOMINIUM	100.00
QUEENS BOROUGH TRANS AUTO INC	100.00
QUEENS BOULEVARD COFFEE INC	100.00
QUEENS BOULEVARD PROPERTY INC	100.00
QUEENS BOULEVARD TENANT CORP	100.00
QUEENS BUILDING MATERIALS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS BUSINESS SERVICE INC CO TRANS WORLD FREIGHT SYSTEM INC	100.00
QUEENS BY CORONA INC	100.00
QUEENS CANDY SMOKE SHOP INC	100.00
QUEENS CARDIOVASCULAR PLLC	100.00
QUEENS CARE AUTO REPAIR INC	100.00
QUEENS CARPETONE CORP	100.00
QUEENS CELLUALR CORP	100.00
QUEENS CELTIC MANAGER CORP	100.00
QUEENS CENTER CHIROPRACTIC PC	100.00
QUEENS CENTER PRETZEL INC	100.00
QUEENS CENTER REIT LLC	100.00
QUEENS CHIROPRACTIC PC	100.00
QUEENS CHOICE INC	100.00
QUEENS CITY SUPER BUFFET 88 INC	100.00
QUEENS COFFEE SHOP OF QUEENS I	100.00
QUEENS COLLISION INC	100.00
QUEENS COMFORT GROUP INC	100.00
QUEENS COMMISSARY PLUS INC	100.00
QUEENS CONDO INC	100.00
QUEENS CONTRACTING CORP	100.00
QUEENS CONVENIENCE AND GIFT INC	100.00
QUEENS CORONA AUTO REPAIR & COLLISION INC	100.00
QUEENS COUNTY ENDODONTICS PC	100.00
QUEENS COUNTY IPA INC	100.00
QUEENS COUNTY LANDSCAPING INC	100.00
QUEENS CROSSING CONDOMINIUM INC	100.00
QUEENS DAYCARECOM INC	100.00
QUEENS DELI & GRILL INC	100.00
QUEENS DELI AND GROCERY CORP	100.00
QUEENS DENTAL ASSOCIATES PC C/O STOMATCARE DSO LLC	100.00
QUEENS DENTAL OFFICE PC	100.00
QUEENS DEVELOPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS DEVELOPMENT NY INC	100.00
QUEENS DEVELOPMENT USA INC	100.00
QUEENS DIAGNOSTIC RADIOLOGY PC	100.00
QUEENS DIAMOND & JEWELRY INC	100.00
QUEENS DMV DELI CORP	100.00
QUEENS DOLLAR STORE INC	100.00
QUEENS DONUTS INC	100.00
QUEENS EARLY INTERVENTION PHYSICAL THERAPY	100.00
QUEENS EUROPEAN FURNITURE INC	100.00
QUEENS EXPRESS PHARMACY CORP	100.00
QUEENS EYECARE PHYSICIAN PC	100.00
QUEENS FAMILY DENTAL LIC PC	100.00
QUEENS FAMILY DENTAL PC	100.00
QUEENS FILM PROJECT INC	100.00
QUEENS FINE HOMES INC	100.00
QUEENS FRESH TACO INC	100.00
QUEENS FRIED CHICKEN INC	100.00
QUEENS FRUIT CORP	100.00
QUEENS FRUITE MARKET INC	100.00
QUEENS FUNERAL LIVERY INC	100.00
QUEENS FURNITURE & ELECTRONICS INC	100.00
QUEENS FURNITURE & MATTRESS INC	100.00
QUEENS FURNITURE INC	100.00
QUEENS GARDEN NURSERY INC	100.00
QUEENS GARDENS OWNERS INC	100.00
QUEENS GENERAL CONTRACTORS COR	100.00
QUEENS HAIR STUDIO CORP	100.00
QUEENS HANDS-ON PHYSICAL THERAPY PC	100.00
QUEENS HEALTH FOOD EMPORIUM INC	100.00
QUEENS HEARING CENTER INC	100.00
QUEENS HOBBIES INC	100.00
QUEENS HOLDINGS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS HOME CARE INC	100.00
QUEENS HOME GALLERY CORP	100.00
QUEENS HOMECARE AGENCY INC	100.00
QUEENS ICE CREAM PARLOR I NC	100.00
QUEENS INSTRUMENT CORP	100.00
QUEENS INTERNAL MEDICINE AND GERIATRIC PC	62.43
QUEENS IRON MASTER INC	100.00
QUEENS JADE INC	100.00
QUEENS JUNCTION PROPERTIES INC	100.00
QUEENS KEY INC	100.00
QUEENS KIDS INC	100.00
QUEENS KITCHEN INC	100.00
QUEENS KOSHER PITA & BAKERY INC	100.00
QUEENS LANDMARK CONDOMINIUM	100.00
QUEENS LANDSCAPING CORP	100.00
QUEENS LASER BAR CORP	100.00
QUEENS LATINO ENVIOS CORP	100.00
QUEENS LINK MANAGEMENT INC	100.00
QUEENS LONG ISLAND MEDICAL PC	40.60
QUEENS LUMBER AND MASONRY SUPPLIES INC	100.00
QUEENS LUMBER CO INC	100.00
QUEENS LUXURY CARS CORP	100.00
QUEENS M ENTERPRISES INC	100.00
QUEENS MALL CAFE INC	100.00
QUEENS MANAGEMENT PLUS CORP	100.00
QUEENS MANOR CONDOMINIUM	100.00
QUEENS MANSION CONDOMINIUM INC	100.00
QUEENS MASTER INC	100.00
QUEENS MEDALLION BROKERAGE CORP	100.00
QUEENS MEDALLION LEASING INC	100.00
QUEENS MEDICAL ASSOCIATES PC	100.00
QUEENS MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS MEDICAL CARE SERVICE PC	100.00
QUEENS MEDICAL HEALTH WELLNESS PC	100.00
QUEENS MEDICAL OFFICE PC	100.00
QUEENS MFG CO INC	100.00
QUEENS MIDNIGHT PHARMACY INC	100.00
QUEENS MIDTOWN LLC	100.00
QUEENS MOMS CORP	100.00
QUEENS MONTGOMERY OWNRS INC	100.00
QUEENS MOST LTD	100.00
QUEENS MULTI CARE PSYCHIATRIC	50.00
QUEEN'S NAIL & SPA INC	100.00
QUEEN'S NAIL ART INC	100.00
QUEEN'S NAILS OF BROOKLYN CORP	100.00
QUEENS NAN EXPRESS INC	100.00
QUEENS NATIONAL AUTO GROUP CORP	57.01
QUEENS NATURAL MEATS INC	100.00
QUEENS NEPHRON MEDICAL DOCS PLLC	100.00
QUEENS NEW LEVEL SADKHIN GROUP INC	100.00
QUEENS NY BEAUTY SPA INC	100.00
QUEENS NY MEDICAL HEALTH CARE PC	100.00
QUEENS OBSTETRICS & GYNECOLOGY SERVICES PC	100.00
QUEENS OF KICKS INC	100.00
QUEENS ORTHODONTICS PLLC	100.00
QUEENS PAINT AND HOME CENTER INC	100.00
QUEENS PALACE INC	100.00
QUEENS PALACE INC	100.00
QUEENS PANCAKE HOUSE INC	100.00
QUEENS PAPER SUPPLIES INC	100.00
QUEENS PARK RLTY CORP	44.53
QUEENS PAWN & JEWELRY INC	100.00
QUEENS PEDIATRIC CARDIOLOGY PC	100.00
QUEENS PHARMACY CENTER I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS PHARMACY CENTER INC	100.00
QUEENS PHYSICAL THERAPY PC	100.00
QUEENS PHYSICIAN ASSOC PC	100.00
QUEENS PLAZA CONDOMINIUM	100.00
QUEENS PLAZA DELI CORP	100.00
QUEENS PLAZA MANAGEMENT CORP	100.00
QUEENS PODIATRIST PC	100.00
QUEENS PODIATRY LLC	100.00
QUEENS POINT 2015 REALTY LLC	100.00
QUEENS POINTE TALENT INC	100.00
QUEENS PORTFOLIO V INC	100.00
QUEENS PRIDE BUILDING SERVICES LTD	100.00
QUEENS PRINTING INC	100.00
QUEENS PROFESSIONAL CHIROPRACTIC CARE PC	100.00
QUEENS PROPERTIES INC	100.00
QUEENS PROPERTIES MAGAZINE CORP	100.00
QUEENS PROPERTY 07 CORP	100.00
QUEENS PSYCHIATRIC & MEDICAL CARE PC	100.00
QUEENS PSYCHOTHERAPY LCSW PC	100.00
QUEENS PSYCHOTHERAPY LCSW SERVICES PC	100.00
QUEENS QUALTY MANAGEMENT INC	100.00
QUEENS RADIOLOGY PC	100.00
QUEENS RAINBOW BAKERY INC	100.00
QUEENS READY MIX INC	100.00
QUEENS REALTY GROUP, INC.	100.00
QUEENS REBAR CORP	100.00
QUEENS REGENCY CONDOMINIUM	100.00
QUEENS REGO MEDICAL PC	100.00
QUEENS REHAB PHYSICAL THERAPY PC	100.00
QUEENS REMODEL INC	100.00
QUEENS RESIDENTIAL PROPERTIES INC	100.00
QUEENS RESTORATION & CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS ROZINA MINI MART INC	100.00
QUEENS S FINEST TRUCKING INC	100.00
QUEENS SAUNA INC	100.00
QUEENS SEA FOOD RESTAURANT INC	100.00
QUEENS SEWING 43 INC	100.00
QUEENS SICHUAN CORP	100.00
QUEENS SIGN TECH INC	100.00
QUEENS SOCIAL ADULT DAY CARE CENTER INC	100.00
QUEENS SOURCING COMPANY INC	100.00
QUEENS STAINLESS FABRICATION INC	100.00
QUEENS STAINLESS STEEL INC	100.00
QUEENS STAR CAB CORP	100.00
QUEENS SUPER LAUNDROMAT CORP	100.00
QUEENS SURGICAL CORP	100.00
QUEENS SWEET YUMMY HOUSE INC	100.00
QUEENS TAEKWON-DO CENTER CORP	100.00
QUEENS TIME LTD	100.00
QUEENS TOWER CONDOMINIUM	100.00
QUEENS TRAINING INSTITUTE INC	100.00
QUEENS TRAVEL & TOUR INC	100.00
QUEENS TRUCK REPAIRS INC	100.00
QUEENS UNITED TAEKWONDO INC	100.00
QUEENS UNITY PHARMACY INC	100.00
QUEENS VENTURES INC FKA EAE ATLANTIC II INC	100.00
QUEENS VETERINARY GROUP-MASPETH PC	100.00
QUEEN'S VIEW INC	35.70
QUEENS VILLAGE AUTO REPAIRS	100.00
QUEENS VILLAGE DENTAL ASSOCIAT	100.00
QUEENS VILLAGE DENTAL CARE PC	100.00
QUEENS VILLAGE HOLDING CORP	100.00
QUEENS VILLAGE MANAGEMENT CORP.	100.00
QUEENS VILLAGE NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS VILLAGE PHARMACY INC	100.00
QUEENS VIOLIN SHOP INC	100.00
QUEENS VISION CENTER INC	100.00
QUEENS VISTASITE EYECARE INC	100.00
QUEENS VLGE HARDWARE PAINT	100.00
QUEENS WAXING CENTERINC	100.00
QUEENS WEAVE INC	100.00
QUEENS WELLNESS MEDICAL PC	100.00
QUEENS WELLNESS PHYSICAL THERAPY PC	100.00
QUEENS WEST HEALTH & WELLNESS INC	100.00
QUEENS WHITE GOLD ICE CORP	100.00
QUEENS WHITESTONE INC	100.00
QUEENS WIRELESS INC	100.00
QUEENS WOUND & MEDICAL CARE PC	100.00
QUEENS WU CORPORATION	100.00
QUEENS WYCK BUILDING CORP	100.00
QUEENSBORO AUTO SALES CORP	100.00
QUEENSBORO C W CORP	100.00
QUEENSBORO FARM PRODUCTS INC	21.76
QUEENSBORO FENCING CENTER INC	100.00
QUEENSBORO HARDWOOD CORP	100.00
QUEENSBORO HOLDING INC	100.00
QUEENSBORO MANAGEMENT	100.00
QUEENSBORO ORTHOPAEDICS PC	100.00
QUEENSBORO PHYSICAL THERAPY OF SOUTH OZONE PARK	100.00
QUEENSBOROUGH LIGHTING CORP	100.00
QUEENSBRIDGE PLAZA PHARMACY CORP	100.00
QUEENSBRIDGE STUDIOS INC	100.00
QUEENSBROUGH LUMBER CO	100.00
QUEENSCARE PHARMACY CORP	100.00
QUEENSHAVEN PROPERTIES INC	100.00
QUEENSIDE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENSLAND CONSTRUCTION INC	100.00
QUEENSLAND ENTERPRISES INC	100.00
QUEENS-LONG ISLAND ONCOLOGY & HEMATOLOGY P	100.00
QUEENSRICH CORP	100.00
QUEENSTAXPRO	100.00
QUEENSVIEW INC	100.00
QUEENSWAY CONDOMINIUM	100.00
QUEENSWEST MEDICAL PC	100.00
QUEENWOOD 34 CORP	100.00
QUELINDA HOLDINGS LIMITED	100.00
QUELS CURRY LENTILS INC	100.00
QUENCH LA LLC	11.08
QUENCH USA INC	5.20
QUENTIN BACON PHOTOGRAPHY INC	51.22
QUENTIN DELI INC	100.00
QUENTIN DISCOUNT KING INC	100.00
QUENTIN GROCERY INC	100.00
QUENTIN MEDICAL PC	100.00
QUENTIN PIZZA INC	100.00
QUENTIN ROAD PHARMACY INC	100.00
QUENTIN SMILE DENTAL SERVICE PC	50.00
QUENTINB LLC	100.00
QUENTIS, INC.	100.00
QUEQUE PRODUCTIONS, INC	26.78
QUERICO TACO CORP	100.00
QUESAN CORP	99.95
QUESITOS LATINOS EL PAISA CORP	100.00
QUESNAY INC F/K/A BPO SOLUTIONS INC	19.18
QUESO HOLDINGS, INC.	1.96
QUEST 4 KIDS FAMILY DAYCARE CORP	100.00
QUEST ACQUISITIONS	100.00
QUEST ADVENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEST ANALYTICS INC	5.23
QUEST ASSOCIATES INC	100.00
QUEST BEADS & CAST INC	100.00
QUEST BILLING SERVICES CORP	100.00
QUEST BUILDERS GROUP INC	94.29
QUEST CONCRET CORP	100.00
QUEST CONSULTING NY INC	65.00
QUEST CORPORATION	100.00
QUEST DISTRIBUTERS AND ELECTRONICS	100.00
QUEST EXPRESS 1 INC	100.00
QUEST INTERNATIONAL LIMOUSINE INC	100.00
QUEST JAPAN INC	100.00
QUEST LOGISTICS INC.	100.00
QUEST MEDIA ENTERTAINMENT INC	100.00
QUEST MHM CORP	100.00
QUEST OPERATION LLC	100.00
QUEST PRO SERVICES INC	100.00
QUEST REHAB CORP	100.00
QUEST SOFTWARE INC	1.95
QUEST STAFFING SOLUTIONS INC	54.00
QUEST TRUCKING INC	100.00
QUEST USA CORP	0.54
QUEST4PRINT INC	100.00
QUESTA TECHNOLOGY INC	50.31
QUESTEL ORBIT INC	1.81
QUESTEMPS INC	100.00
QUESTER SERVICES LTD	100.00
QUESTEX HOLDINGS GROUP INC AND SUBSIDIARIES	16.69
QUESTEX INTERMEDIATE HOLDINGS INC	17.81
QUESTO INC	0.00
QUESTRION RESEARCH CORP	100.00
QUESTTO NO USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUESTUS INC	5.03
QUETZAL CONTRACTING INC	100.00
QUETZALCOATL AUDIT INTERNATIONAL INC	1.00
QUETZALITO RESTAURANT INC	100.00
QUEUE ASSOCIATES INC	56.42
QUEUE ENTERPRISES INC	100.00
QUEUE NYC INC	100.00
QUEZADA RESTAURANT CORP	100.00
QUEZADAS JUICE BAR CORP	100.00
QUG FAMILY INC.	100.00
QUIANCA IRON WORKS INC	100.00
QUIBBLE CAB CORP	100.00
QUICK & ELEGANT HOMES LLC	100.00
QUICK 2 GO INC	100.00
QUICK ACCESS FUNDING CORP	100.00
QUICK ACCOUNTING SOLUTIONS INC	100.00
QUICK AND LUXURIOUS BLACK CAR C	100.00
QUICK BUCK CO INC	100.00
QUICK CALL INC	100.00
QUICK CARE PHARMACY INC	100.00
QUICK CASH GOLD BUYERS CORP	100.00
QUICK CASH INC	100.00
QUICK CASH USA LLC	50.85
QUICK CELLULAR & REPAIR INC	100.00
QUICK CLEAN LAUNDRY INC	100.00
QUICK CLICK SERVICES INC	0.56
QUICK CLOUD INC	100.00
QUICK COIN AVENUE B LAUNDROMAT INC	100.00
QUICK COIN FOUR INC	100.00
QUICK COIN ONE LAUNDRY INC	100.00
QUICK COLOR PROCESSING LAB INC	100.00
QUICK CONTAINERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK CONTRACTORS INC	100.00
QUICK DELI & GRILL CORP	100.00
QUICK DESIGNS INC	100.00
QUICK DIAL INC	100.00
QUICK DROP OFF LAUNROMAT I I INC	100.00
QUICK DRYWALL INC	100.00
QUICK EXPERT SERVICE INC	100.00
QUICK FILING OF NY INC	100.00
QUICK FIX CONSTRUCTION INC	100.00
QUICK FIX DENTAL PROSTHETIC INC	100.00
QUICK FIX MOBILE TIRE REPAIR INC	100.00
QUICK FIX UP HOME IMPROVEMENT LLC	100.00
QUICK FREIGHT GROUP INC	100.00
QUICK HEALTH PHARMACY CORP	100.00
QUICK HERO CITY DELI GROCERY INC	100.00
QUICK HIGH LEVEL INC	100.00
QUICK INFO CORP	100.00
QUICK K AND B TRUCKING INC	100.00
QUICK LOTTO & SMOKE SHOP INC	100.00
QUICK LUBE 12415 CORP	100.00
QUICK MIX MUSIC INC	100.00
QUICK N CLEAN CHEMDRY INC	100.00
QUICK NUMBERS INC	100.00
QUICK NY STEP INC	100.00
QUICK PAYMENT INC	100.00
QUICK PAYROLL INC	100.00
QUICK PICK & MORE INC	100.00
QUICK PICK & PAY INC	100.00
QUICK PICK MAIL SERVICES INC	100.00
QUICK PICK NY INC	100.00
QUICK PIZZA INC	100.00
QUICK PROCESSING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK PROMOTIONS INC	100.00
QUICK QUALITY RESTAURANT INC	9.84
QUICK RABBIT SERVICES INC	100.00
QUICK REGRIGATION & HEATING INC	100.00
QUICK RELEASE INC	100.00
QUICK RENOVATIONS CORP	100.00
QUICK REPAIR & ELECTRONICS CORP	100.00
QUICK RESPONSE ALERT INC	100.00
QUICK RESPONSE SPRINKLER CORP	100.00
QUICK RIDE CORP	100.00
QUICK RIDE SERVICES CORP	100.00
QUICK SALE CORP	100.00
QUICK SALES MP INC	71.42
QUICK SCRIPTS INC	100.00
QUICK SELL WHOLESALE CORP	100.00
QUICK SOLUTION HVAC AND PLUMBING INC	100.00
QUICK SOLVE MEDICAL URGENT CARE PLL	100.00
QUICK STEP SOLUTIONS INC	100.00
QUICK STOP & SHOP DELI GROCERY CORP	100.00
QUICK STOP 1 MINI MARKET	100.00
QUICK STOP AUTO REPAIR INC	100.00
QUICK STOP ENTERPRISES INC	100.00
QUICK STOP NEW YORK INC	100.00
QUICK STOP ON FIRST AVE INC	100.00
QUICK STOP TIRE SHOP INC	100.00
QUICK STOP TOBACCO SHOP CORP	1.00
QUICK STOP TWO GOURMET DELI INC	100.00
QUICK STOP USA INC	100.00
QUICK STRIDES CORP	100.00
QUICK SUCCESS PHARMACY INC	100.00
QUICK SWIPE SERVICES OF NORTH AMERICA LLC	100.00
QUICK TECH ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK TEST INC	3.35
QUICK TIME INC	100.00
QUICK TIRE CENTER CORP	100.00
QUICK TURN CLOTHING INC	100.00
QUICK USA INC	50.57
QUICK WAY INC	100.00
QUICK WAY MESSENGER SERVICE INC	100.00
QUICK WAY TRUCKING INC	100.00
QUICK WIRELESS SHOPPING CENTER INC	100.00
QUICK XPRESS INC	100.00
QUICKAID PHARMACY INC	100.00
QUICKBOOK PROADVISORS US INC	100.00
QUICKBOOKS PROADVISOR INC	100.00
QUICKBUY247 INC	100.00
QUICKCONFIRMCOM INC	0.90
QUICKCOP INC	100.00
QUICKERBUY	100.00
QUICK-FILL PHARMACY CORP	100.00
QUICKFRAME INC	39.67
QUICKHEALTH MEDICAL PC	100.00
QUICK-KEY LOCKS INC	100.00
QUICK-KEY LOCKS INC	38.15
QUICKLINK INC	100.00
QUICKLY DONE AUTO CENTER CORP	100.00
QUICKLY ELMHURST INC	100.00
QUICKLY FIX LTD	100.00
QUICKLY MOVING INC	33.12
QUICKLY NYC INC	100.00
QUICKLY QUALITY LIFE INC	100.00
QUICKLYN INC	100.00
QUICKMED MEDICAL PC	75.33
QUICKPEST EXTERMINATOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICKRETURN INC	100.00
QUICKREWARDS NETWORK INC	100.00
QUICKRUN INC	100.00
QUICKSAFE FENCING INC	100.00
QUICKSILVER BIOSCIENCES INC	100.00
QUICKSILVER BIOSYSTEMS	100.00
QUICKSILVER FILMS INC	100.00
QUICKSMOOTH CONSULTING INC	100.00
QUICKSTAR LABS CORP	100.00
QUICKSTOP DELI & GRILL INC	100.00
QUICKSTOP ZONE INC	100.00
QUICKTAX ACCOUNTING SERVICE INC	100.00
QUICK-TAX SERVICE GROUP INC	100.00
QUICKTEST MANAGEMENT INC	100.00
QUICKWASH LAUNDROMAT INC	100.00
QUICKWAY CUSTOMS INC	100.00
QUICKWAY CUSTOMS USA INC	20.60
QUICKWAY TERIYAKI KITCHEN INC	100.00
QUICKY IN JIFFY LIMO CORP	100.00
QUICKY LUB PLUS 4 LTD	100.00
QUICO CAB CORP	100.00
QUID, INC.	4.81
QUIDAD SALON LLC	100.00
QUIDD INC	100.00
QUIDDITCH TOPCO, INC.	0.26
QUIDEL CORPORATION	0.53
QUIEJ CORPORATION	100.00
QUIET BOX PRODUCTIONS INC	50.00
QUIET DENTAL PC	100.00
QUIET EVENTS INC	6.72
QUIET FIRE NYC INC	100.00
QUIET LOGISTICS INC F/K/A SCENIC TECHNOLOGY CORPORATION	10.45

Issuer's Allocation Percentage

Name	Percentage
QUIET PICTURES LLC	100.00
QUIET PLZ INC	72.06
QUIET SIGNAL	50.68
QUIET SPOT INC	100.00
QUIET TOWN INC	100.00
QUIETLOUD INC	100.00
QUIJANO AND ENNIS PC	75.00
QUIJANO ASSOCIATES INC	100.00
QUIJANO CORP	100.00
QUIJOTE TAPAS BAR INC	100.00
QUIK FUND INC	30.95
QUIKANOU INC	100.00
QUIKSITE INC	100.00
QUILDOS BROOKLYN INVESTMENT INC	100.00
QUILECO INC	71.30
QUILL REPORT INC	100.00
QUILL STUIDOS INC	1.20
QUILLION INC	100.00
QUILT AI PTE LTD	100.00
QUILTED KOALA LTD	0.69
QUILVEST & PARTNERS USA LLC AND SUBSIDIARIES	100.00
QUILVEST LOBSTER US III INC CO QUILVEST USA INC	19.32
QUINAULT CONSULTING INC	100.00
QUINCAILLERIE CORP.	100.00
QUINCANNON ASSOC INC	100.00
QUINCE HONEY & LIME INC	100.00
QUINCY & THOM INC	100.00
QUINCY AVENUE ASSOCIATES INC	100.00
QUINCY CAPITAL HOLDINGS CORP	100.00
QUINCY DOWNING LLC T/A MAYDAY	100.00
QUINCY PLUS INC	100.00
QUINCY RESOURCES CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
QUINCY SENIOR RESIDENCES GP INC	100.00
QUINCY STREET CONDOMINIUM	100.00
QUINCY TAXI CORP	100.00
QUINLAN PARTNERS LLC	19.70
QUINN & CO OF NY LTD	60.76
QUINN CORPORATE SERVICES INC	100.00
QUINN FABLE ADVERTISING INC	97.38
QUINN FEINER SERVICE CO INC	38.34
QUINN INC	100.00
QUINN-ONELLI INC	97.83
QUINNOX INC	2.12
QUINTESSENTIAL HOLDINGS INC	100.00
QUINOA BARS INC	100.00
QUINOA FILMS INC	100.00
QUINOA INC	100.00
QUINOA KITCHEN INC	100.00
QUINONES CUEVAS TRAVEL AGENCY INC	100.00
QUINONES QUINONES INC	100.00
QUINSTREET INC & SUBSIDIARIES	2.60
QUINT CAPITAL CORPORATION	100.00
QUINT MILLER AND CO INC	23.08
QUINTAIROS PRIETO WOOD & BOYERPA	2.94
QUINTAL CONTRACTING CORP	32.26
QUINTANILLA CRUZ INC	50.00
QUINTAS-MAYENBERGER INC	100.00
QUINTECH INC	3.81
QUINTERO 5 SCANNING TECHNOLOGIES INC	100.00
QUINTEROS PAINT INC	100.00
QUINTESSENCE COM CORP	57.70
QUINTESSENTIAL CAPITAL MANAGEMENT	100.00
QUINTESSENTIAL ELEMENTS INC	100.00
QUINTESSENTIALLY CHATER USA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
QUINTESSENTIALLY DRIVEN USA INCORPORATED	100.00
QUINTESSENTIALLY ESTATES USA INCORPORATED	100.00
QUINTESSENTIALLY EVENTS USA INC	100.00
QUINTESSENTIALLY INCORPORATED	50.00
QUINTESSENTIALLY SPIRITS	100.00
QUINTESSENTIALLY TRAVEL USA INC	100.00
QUINTET WORLD INC	100.00
QUINTETTE DESIGN (NEW YORK) INC	100.00
QUINTO SUCCESS CORP	100.00
QUINZE WILLIAM INC	100.00
QUIOGUE INVESTMENTS LTD	100.00
QUIP NYC INC	9.18
QUIPMENT INC	0.84
QUIPTECH MACHINERY INC	100.00
QUIPTECH REPAIRS INC	100.00
QUIRK CREATIVE LLC	62.07
QUIRK ENTERPRISES, INC.	36.24
QUIRK LTD	100.00
QUIRKY GIRL PRODUCTIONS LLC	100.00
QUIRKY INC & SUBSIDIARIES	100.00
QUIROA'S WOOD FINISHING CORPORATION	100.00
QUIROLO ENTERPRISES INC	100.00
QUIROZ RENOVATIONS CORP	100.00
QUIRSI HAIR SALON CORP	100.00
QUIRX INC	100.00
QUISISANA (BVI) LTD	67.12
QUISLEX INC	44.08
QUISQUEYA BROADCASTING SYSTEM CORP	100.00
QUISQUEYA DENTAL PC	100.00
QUISQUEYAN REHAB SERVICES CORP	100.00
QUISSETT USB III INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.01
QUIT BY LASER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUITE FRANKLY PRODUCTIONS USA INC	100.00
QUITO BOGOTA CAR SERVICE INC	100.00
QUITO LANDI CONSTRUCTION CORP	100.00
QUITO SERVICES INC	100.00
QUITO, INC.	100.00
QUIXOTIC SYSTEMS INC	100.00
QUIZHPE CONTRACTING CORP	100.00
QUIZMASTERS INC	100.00
QUIZWOOD PRODUCTIONS INC	100.00
QUIZZ SPORTSWEAR INC	100.00
QULACO INC	100.00
QUMU CORPORATION	5.90
QUN SHENG SHIPPING AND TRADING CORP	100.00
QUN SHENG TRADING INC	20.13
QUNCIE WILLIAMS BUILDING WORK SHOP INC	100.00
QUNGUAN INC	100.00
QUNI REALTY CORP	100.00
QUNNECT INC	100.00
QUO AGENCY INC	100.00
QUOD FINANCIAL INC	100.00
QUOIN GROUP INC	100.00
QUOKKA MODERN FAMILIES INC	100.00
QUON HOLDINGS INC.	100.00
QUONG BIG REALT CORP	100.00
QUONTIC BANK ACQUISITION CORP	74.64
QUORA INC	1.10
QUORUM COFFEE GROUP, INC.	9.56
QUOTABLE CARDS INC	2.62
QUOTEMAX TECHNOLOGY CO LTD	100.00
QUOTIENT TECHNOLOGY INC	12.01
QUOVOINC(FORMERLY QUOVO LLC)	34.78
QURAMAX ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QURBAQA INC	30.00
QURE GROUP INC	100.00
QURO INC	100.00
QUTBI LIMO INC	100.00
QUZIVAY CORPORATION	100.00
QV A&S COMFORT SHOES INC	100.00
QV BUILDING MAINTENANCE INC	100.00
QV WHOLESALE INC	100.00
QVENTUS INC	9.42
QVIDTVM INC	100.00
QVP IDEAL PROPERTY INC	100.00
QVS INCOME TAX SERVICES INC	100.00
QWALE TECHNOLOGIES INC	100.00
QWASI INC	100.00
QWENTY CORP	100.00
QWERTY CONCEPTS INC	28.36
QWERTY N INC	100.00
QWEST CONTRACTING CORP	100.00
QWEST PROPERTY GROUP INC	100.00
QWICK INC	0.86
QWIK ATM SERVICES CORP	100.00
QWIK STOP DELI CORP	100.00
QWILT INC	5.88
QWINC CONSULTING CORPORATION	100.00
QWK IMG INC	100.00
Q-WORKSHOP LLC	100.00
QWP EXPRESS INC	100.00
QWZRD INC	100.00
QX PRINTING CO INC	100.00
QX SUSHI INC	100.00
QXH CIRCLE SQUARE INC	100.00
QXJ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QY TANGS HWA YUAN INC	100.00
QYCS GLOBAL SHIPPING INC	100.00
QYG-POWER INC	100.00
QYI NYC INC	100.00
QZ TRADING INC	100.00
R C BUSINESS LINKS INC	100.00
R G HACKING CORP	100.00
R & A ASSETS MANAGER CORP	100.00
R & A FOOD INC	100.00
R & A FOOD SERVICES LLC	100.00
R & A LINCOLN REALTY CO INC	100.00
R & A PAITING LTD	100.00
R & A SALES CO INC	100.00
R & A WELDING CORP	100.00
R & B 668 REALTY INC	100.00
R & B ACQUISITION COR	100.00
R & B CLOTHING CORP	100.00
R & B MANAGEMENT GROUP INC	100.00
R & B NAIL SALON INC	100.00
R & B ONLINE TRADING CORP	8.89
R & B SEAFOOD SUPERMARKET INC	100.00
R & B SMOKE WHOLESALE AND DISTRIBUTOR CORP	100.00
R & B SUSHI NY INC	100.00
R & B UPHOLSTERERS INC	100.00
R & C A DOORS CORP	100.00
R & C APPAREL CORP	75.00
R & C BEEF & POULTRY INC	100.00
R & C CLEANING SOLUTIONS INC	100.00
R & C GRAPHIC DESIGN INC	100.00
R & C KISSENA MANAGEMENT CORP	100.00
R & C LAND INC	100.00
R & C REALTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & C TRANSIT INC	100.00
R & C WINE & LIQUOR INC	100.00
R & D BROTHERS INC	100.00
R & D DATA PRODUCTS INC	31.49
R & D ELEVATOR CONSULTING INC	100.00
R & D ENERGY INC	100.00
R & D FOOD SERVICES INC	100.00
R & D FREIGHT INC	100.00
R & D GLOBAL MARKETING INC	100.00
R & D LIQUOR STORE INC	100.00
R & D MANAGEMENT ASSOCIATES LLC	100.00
R & D PARKING CORP	100.00
R & D STUDIO, LTD.	100.00
R & D SUNRISE CORP	100.00
R & D UTICA REALTY INC	100.00
R & D VENDING INC	76.85
R & D WINE AND LIQUOR CORP	100.00
R & E CONVENIENCE STORE INC	100.00
R & F 64TH STREET INC	100.00
R & F 806 EAST TREMONT REALTY	100.00
R & F MECHANICAL INC	100.00
R & F TIRES WHOLESALERS INC	100.00
R & F UNITS REALTY CORP	100.00
R & G CUSTOM DESIGN CORP	100.00
R & G GROUP SERVICE CORP	100.00
R & G LASER CENTER INC	100.00
R & G PHARMACY DBA IMPERIAL PHARMACY	100.00
R & G SEAFOOD CORP	100.00
R & H CLEANERS INC	100.00
R & H CONVENIENCE CORP	100.00
R & H HARDWARE INC	100.00
R & H HOLDING CORP	9.04

Issuer's Allocation Percentage

Name	Percentage
R & H SEWER AND DRAIN SERVICES INC	100.00
R & I GROCERY INC	100.00
R & I LA DOLCE VITA INC	100.00
R & I MADISON INC	100.00
R & I RESTAURANT MANAGEMENT INC	100.00
R & J 312 INC	100.00
R & J DISCOUNT STORE INC	100.00
R & J HVAC COOLING & HEATING INC	100.00
R & J IPT CONSULTING INC	100.00
R & J LIQUIDATION INC	100.00
R & J LOUNGE CORP	100.00
R & J TWINS REALTY, INC.	100.00
R & J WILCOX CORP	100.00
R & K 51 REALTY INC.	100.00
R & K COFFEE INC	100.00
R & K CUSTOM CABINETS INC	100.00
R & K PLUMBING SERVICES	100.00
R & K POS INC	100.00
R & K SERVICES INC	100.00
R & L 140 REALTY CORP	100.00
R & L CAFE INC	100.00
R & L CONCRETE INC	86.39
R & L CONSTRUCTION AND PAINTING SERVICE INC	100.00
R & L DELI INC	100.00
R & L GENERAL CONTRACTORS MASONRY INC	100.00
R & L GROUP CONSTRUCTION CORP	100.00
R & L HARDWARE STORE INC	100.00
R & L ON THE RUN INC	36.81
R & L SOUTH BRONX LIQUORS INC	100.00
R & L WINE & LIQUOR INC	100.00
R & M 1 DELI GROCERY CORP	100.00
R & M BEVERAGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & M CAPITAL GROUP INC	100.00
R & M CHURCH AVENUE WINE AND LIQUORS CORP	100.00
R & M CLEANING INC	100.00
R & M COLLISION CENTER INC	100.00
R & M CONTRACTING CORP	100.00
R & M ENTERPRISES USA LTD	100.00
R & M FOOD SERVICES INC	100.00
R & M GLATT SUPERMARKET OF 108 ST CORP	100.00
R & M HOUSES INC	100.00
R & M MANUFACTURING INC	42.49
R & M NY PARTNERS 1 INC	100.00
R & M RICHARD INC	9.97
R & M SUPERMARKET 63 DR INC	100.00
R & M TEJADA CORP	100.00
R & M THERA INC	100.00
R & N CAR SERVICE INC	100.00
R & N OVERHAUL CO INC	100.00
R & N TRANSPORT INC	100.00
R & N UNIVERSAL INC	100.00
R & O AFFORDABLE TRANS, INC	100.00
R & P PROJECTS INC	100.00
R & P VANDAM PROPERTIES INC	100.00
R & R ARCHITCTURAL ALUMINUM PR INC	100.00
R & R BEAUTY SALON INC	100.00
R & R BILLING AND COLLECTION INC	100.00
R & R CARPETS INC	100.00
R & R CONSTRUCTION USA INC	100.00
R & R DESIGNS LLC	100.00
R & R DOWNTOWN CORP	100.00
R & R DRIVING SCHOOL INC	100.00
R & R FAMILY INC	100.00
R & R GENERAL SUPPLY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & R GIFTS INC	100.00
R & R LIQUORS INC	100.00
R & R MAINTENANCE SERVICES 1 INC	100.00
R & R MAITTIA TRUCKING INC	100.00
R & R MED BILLING & COLL SVCS INC	100.00
R & R MEDICAL CARE PC	100.00
R & R NEWS INC	100.00
R & R PROPERTIES INC	100.00
R & R ROAD LIMOUSINE SERVICE, INC.	100.00
R & R SERVICE CENTER INC	100.00
R & R SPEECH AND LANGUAGE SERVICES	100.00
R & R SPORTS INC	100.00
R & R TAXICAB CORP	100.00
R & R UNITED I INC	100.00
R & R USED CAR AUTO SALES INC	100.00
R & R WASTE MANAGEMENT INC	100.00
R & S 49 LIQUOR CORP	100.00
R & S 770 CONSTRUCTION CORP	100.00
R & S ASSOCIATES LLC	24.53
R & S CAFE INC	100.00
R & S CONSTRUCTION MR INC	100.00
R & S DESIGN CREATION INC	25.00
R & S ENTERPRISE HOLDINGS INC	100.00
R & S FABRICATION INC	100.00
R & S FLORIST INC	100.00
R & S GLOBAL CONSULTING SERVICE INC	100.00
R & S GRAND CONCOURSE INC.	100.00
R & S HOTEL SERVICES INC	100.00
R & S HOUSING, INC.	100.00
R & S JEWELRY INC	100.00
R & S LAUNDROMAT	65.92
R & S LAUNDRY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & S LIVING INC	100.00
R & S LOCKSMITH INC	100.00
R & S MANAGING AND CONSULTING SERVICES CORP	100.00
R & S PAINTING CORP	100.00
R & S RAHMAN PHYSICIANS	100.00
R & S TELECOMUNICATIONS OF NY INC	49.99
R & S TOWING AND TRANSPORTATION INC	100.00
R & S TRUCKING INC	100.00
R & S TRUCKING INDUSTRIES INC	100.00
R & S UNITED SERVICES INC	100.00
R & T 60 INC.	100.00
R & T BUSINESS INC	100.00
R & T CLEANING MULTIPLE SERVICES INC	100.00
R & T CORNER STORE CORP	100.00
R & T ELECTRICAL CORP	100.00
R & T HVAC CORP	100.00
R & T NY INC	100.00
R & T NY INC	100.00
R & T PRODUCTS INC	100.00
R & T TRAVIN CORP	100.00
R & U BUYERS INC	100.00
R & V DELI AND GROCERY INC	100.00
R & V EXPERT CONSTRUCTION CORP	100.00
R & V NOVA	100.00
R & V TRANSFORMERS INC	100.00
R & W SUPER DRY CLEANER INC	100.00
R & Y 20 FASHION INC	100.00
R & Y CLEANING SERVICE INC	100.00
R & Y REALTY HOLDING INC	100.00
R & Y RENOVATION INC	100.00
R & Z LITIGATION SERVICE INC	100.00
R & Z METAL RECYCLING CORP	6.87

Issuer's Allocation Percentage

Name	Percentage
R & Z NY GROUP INC	100.00
R 2 ELECTRIC INC	100.00
R A BRODY ASSOCIATES INC	100.00
R A CYCLES INC	15.60
R A HEATING CO INC	100.00
R A HOUSEWARES INC	100.00
R A L MARKETING INC	100.00
R A P CONSULTING CORP	100.00
R A RIAM GROUP INC	13.87
R A S CORP	100.00
R A SOMERBY CORP	100.00
R A U NY INC	100.00
R ACEVEDO GENERAL CONTRACTING INC	100.00
R ADLER INVESTMENTS LTD	100.00
R AJWA COMPANY CORP	100.00
R AND A INTERNATIONAL TRADING INC	100.00
R AND B RESTAURANT INC	100.00
R AND B SUPPLY CHAIN INC	100.00
R AND D AUTO REPAIR INC	100.00
R AND D EZRAPOUR CORP	100.00
R AND D NY INC GROUP	100.00
R AND D OPTICAL INC	100.00
R AND F 300 EAST 90TH REALTY CORP	100.00
R AND F CONSTRUCTION INC	100.00
R AND F MANHATTAN LLC	100.00
R AND F PARK CONSTRUCTION CORP	100.00
R AND G BEAUTY SPA CORP	100.00
R AND G FLOORING CORP	100.00
R AND H MANAGEMENT INC	100.00
R AND J CLEANING SERVICES CORP	100.00
R AND J CONSTRUCTION NYC CORP	100.00
R AND J DRYWALL FINISHERS OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R AND J MUSIC SERVICES INC	100.00
R AND K RESTAURANT SUPPLY INC	100.00
R AND L HEATING AND AIR CONDITIONING INC	100.00
R AND L BUSINESS INC	100.00
R AND L CONTRACTING CORP	100.00
R AND L INTERNATIONAL CORP	100.00
R AND L UNISEX SALON INC	100.00
R AND M APPLIANCE AID INC	100.00
R AND M CAR SERVICE INC	100.00
R AND M FINE WINES AND LIQUORS INC	100.00
R AND M GROCERY CORP	100.00
R AND M REPAIRS AND MAINT INC	100.00
R AND M ZERACED MULTI SERVICE INC	3.50
R AND N HEATINGANDPIPING SERVICES INC	100.00
R AND N INTERNATIONAL CORP	100.00
R AND P CONSTRUCTION US INC	100.00
R AND P OF BROOKLYN CORP	100.00
R AND R 77 INC	100.00
R AND R AUTO SALES INC	100.00
R AND R CONSTRUCTION 1 CORP	100.00
R AND R DENTAL LAB INC	100.00
R AND R DVD INC	100.00
R AND R MANAGEMENT	100.00
R AND R PICTURES INC	100.00
R AND R PROCESS INC	100.00
R AND R SAKS PHARMACY CORP	100.00
R AND R SOUVENIR AND THRIFT SHOP CORP	100.00
R AND RJ HOME IMPROVEMENTS INC	100.00
R AND S CERAMIC TILE AND MARBLE INC	100.00
R AND S COMPUTERS INC	17.63
R AND S CONSIGNMENT INC	100.00
R AND S CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R AND S CORPORATE HOLDINGS AND ADVISORY GRP IN	100.00
R AND S HOME IMPROVEMENT AND CABINETRY	50.00
R AND S STONE INCORPORATED	100.00
R AND S WEEKEND WARRIORS INC	100.00
R AND T CONSTRUCTION NY INC	100.00
R AND V HVAC AND SECURITY SYSTEMS INC	100.00
R AND W AUTO BODY INC	100.00
R AND Z CONTRACTING INC	100.00
R ANDREW HEIDEL INC	100.00
R B ASSET INC	1.03
R B CELL LINK INC	14.70
R B FAMILY PRINTING INC	100.00
R B HOLDING CORP	100.00
R B I INC	100.00
R B JEWELS INC	100.00
R B PRO OF NEW YORK INC	100.00
R B SPEARS INC	80.72
R B STYLE BARBER SHOP INC	100.00
R B TRANSPORT N Y INC	100.00
R BAKER & SON ALL INDUSTRIAL SERVICE INC OF NJ	11.57
R BDELA A LIGHTING INC	100.00
R BENJAMIN COMPANY HOLDINGS INCORPORATED	100.00
R BIOTECH INC	100.00
R BRIAN TIMMONS APC	11.05
R C A HOME IMPROVEMENT CORP	100.00
R C BEST CLEANING SERVICE INC	100.00
R C BEST CLEANING SERVICE INC	100.00
R C D 5 STAR INSTALLATION INC	100.00
R C D RESTORATIONS INC	100.00
R C HOUSE SALES	100.00
R C LIMOUSINE CORP	100.00
R C MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R C MESITI ENTERPRISES INC	100.00
R C N ASSOCIATES INC	100.00
R C PROJECT MANAGEMENT INC	100.00
R C SAFETY INC	100.00
R CABRERA LIMOUSINE INC	100.00
R CANO GROUP INC	100.00
R CC LANDSCAPING INC	100.00
R' CHARLE PAINT & PLASTER CORP	100.00
R CIPRIANO CARTING INC	100.00
R COLLECTION INC	100.00
R CUBED SERVICES INC	100.00
R D BONILLA LANDSCAPING AND NURSERY	100.00
R D G TRUCKING INC	100.00
R D MAGBOO MARKETING SERVICES LLC	100.00
R D R REALTY CORP	100.00
R DATTILE SEWER & WATERMAIN CONSTRUCTION INC	100.00
R DAVID WHEAT PC	20.41
R DECO INTERIORS LTD	100.00
R DENISE HOW DDS PC	100.00
R DOBBS PARTNERS LLC	100.00
R DONOVAN AND SON ELECTRIC CORP	100.00
R E 168 CORP	100.00
R E A A REALTY CORP	100.00
R E CORPORATION	100.00
R E DESIGGRAPHICS INC	100.00
R E EVANS INC	100.00
R E G PROJECT IN	100.00
R E K QUEENS OPTICAL CENTER INC	100.00
R E L REALTY INC	100.00
R E S RELOCATION SERVICES INC	87.96
R EAST HOLDINGS LLC	100.00
R EMMET HEAPHY ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
R ERIC BILIK PA	5.75
R EVENT COORDINATORS INC	33.13
R F B PHOTOGRAPHY INC.	100.00
R F C HOLDING CORP	100.00
R F H INTERNATIONAL INC	100.00
R F INTERNATIONAL TRADING INC	100.00
R FLUSHING 1 INC.	100.00
R G DELI & GROCERY 2019 INC	100.00
R G L CLOTHING CORP/ BOULEVARD MENS WEAR	100.00
R G O & F INC TJ FLOWERS & EVENTS	100.00
R G PRODUCTIONS INC	50.00
R G VANDERWEIL ENGINEERS LLP	7.42
R GEMS INC	100.00
R GEVINS JEWELRY LTD	100.00
R GIGLI ENTERPRISES CO INC	100.00
R GONZALEZ ENTERPRISES INC	100.00
R GREENSTONE REALTY CORP	100.00
R GROCERY 99 CENT PLUS INC	100.00
R GROSS DAIRY KOSHER REST INC	100.00
R GUILLEN MD PC	100.00
R H CONSTRUCTION USA INC	100.00
R H CONSULTANTS & ASSOCIATES INC	100.00
R H DRY CLEANER INC	100.00
R H ELLSWORTH LTD	100.00
R H J T R INC	100.00
R H MILLER INC	90.00
R H N CORP	100.00
R HAIDER INC	100.00
R HAIR STUDIO CORP	100.00
R HARRIS ENTERPRISES INC	100.00
R I P CONSTRUCTION CONSULTANTS INC	100.00
R I PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R I S CORPORATION	100.00
R I T N CORP	100.00
R I WHITESTARR INC	100.00
R J & G IMPORT & EXPORT CORP	100.00
R J A LANDSCAPING INC	100.00
R J BATTAGLINO ENTERPRISES INC	100.00
R J CONSTRUCTION CORPORATION	100.00
R J GROUP LTD	100.00
R J I EXHAUST VENTILATION HOOD & DUCT CLEANING INC	100.00
R J PROPERTIES INC	100.00
R J TRADING INTERNATIONAL INC	100.00
R J WATCHES INC	100.00
R JAY LIGHT & SOUND INC	100.00
R JOUDEH MEDICAL PAVIOLION PLLC	100.00
R K CARPENTRY & CONSTRUCTION	100.00
R K DELI GROCERY CORP	100.00
R K FRAGRANCES INC	100.00
R K HOLDING CORP	100.00
R K HOLISTIC HERBAL VITAMIN CENTRE INC	100.00
R K KALATI COMPANY LLC	100.00
R K PROJECT MANAGEMENT INC	100.00
R K VIDEO DUB INC	100.00
R KATZ CPA PC	100.00
R KIDS STOP CORP	0.50
R KING WINDOW CORP	100.00
R KLEINMAN CPA PC	100.00
R L CLOCKS	100.00
R L GANT GROUP INC (THE)	100.00
R L HERMAN INC	67.63
R L IRWIN MUSHROOM COMPANY	36.25
R L PLASTICS & SON INC	63.06
R L PROJECT MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
R L R SUPPLIES INC	84.17
R L SYS INC	100.00
R LEWIS SECURITIES INC	100.00
R LILLY TUCHERWEAR INC	100.00
R LUIS CONSTRUCTION CORP	100.00
R M A SUPER LAUNDROMAT INC	100.00
R M CHILDRENS BOUTIQUE INC	100.00
R M CHIMNEY REPAIR INC	100.00
R M DARNELL CORPORATION	1.82
R M GROCERY & DELI CORP	100.00
R M MAINTENANCE NY CORP	100.00
R M S INC	100.00
R M SPORTING GOODS INC	100.00
R M VILLAGE GROCERY INC	100.00
R MADIA SON INC	3.23
R MAHON CONSULTING INC	100.00
R MEDIA INC	100.00
R MICHAELSON G C GROUP FAMILY DAY CARE INC	100.00
R MOON ARCHITECTURE ASSOCIATES PC	100.00
R MORGAN ROLONTZ ARCHITECTURE	90.00
R MOSTAFAVI MO OPHTHALMOLOGEST PC	100.00
R N CONSTRUCTION CORP	27.18
R N H TRUCKING INC	100.00
R N S INC	100.00
R P A TRADING INC	100.00
R P J GENERAL CONSTRUCTION CORP	100.00
R P TRUCKING INC	100.00
R PLAN SOLUTIONS INC.	100.00
R POL CONSTRUCTION INC	100.00
R Q MANAGEMENT INC	100.00
R QUEENS TRANSPORT CORP	100.00
R R A LAUNDROMAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R R DENTAL PC	100.00
R R GOODYS RESTAURANT INC	100.00
R R L TRUCKING INC	2.13
R R R & N CORPORATION & NUZHET BAYRASLI	100.00
R R RISK INSURANCE AGENCY INC	100.00
R R SCAFFOLDING LTD	91.01
R RAQUEL INCORPORATION	100.00
R REHANI & CO INC	39.22
R RICO ENTERPRISES INC	100.00
R RIVERA AUTO REPAIR SHOP CORP	100.00
R RMEAT MARKET INC	18.99
R RODRIGUEZ CORP	100.00
R S & C ASSOCIATES	100.00
R S A CONSTRUCTION AND BRICK CORP	100.00
R S A GFRAGRANCE INC	100.00
R S ARMY NAVY STORE INC	100.00
R S COMMERCIAL CLEANING INC	100.00
R S CORDERO BARBERSHOP INC	100.00
R S E CORPORATION	100.00
R S J LEASING INC	100.00
R S K PROPERTIES GROUP INC	100.00
R S LIN L AC PC	100.00
R S N CONSTRUCTION CO INC	100.00
R S PEST CONTROL INC	100.00
R S PREPAID WIRELESS INC	100.00
R S SAM TRANSIT INC	100.00
R S SHANTU LLC	100.00
R S T TRUCKING INC	100.00
R S VENTURES INC	100.00
R SCOTT FALK PC	20.41
R SCOTT LAFAZIA PC	7.17
R SHAH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R SHIMON BAR YOKHAI CAB CORP.	100.00
R SIMON DESIGN INC	100.00
R SINGH CONSTRUCTION CORP	100.00
R SISKIND AND COMPANY INC	2.06
R SOOKRAJ TRADING CORP	100.00
R SQUARED HOME IMPROVEMENTS INC	100.00
R STEVEN LEGALL HOME FOR FUNERALS	100.00
R STEVEN LEGALL HOME FOR FUNERALS LLC	100.00
R STOP 1 SUPERMARKET INC	100.00
R STRANGERS ELECTRICAL CONTRAC	100.00
R STUDIO BEAUTY SALON INC	100.00
R STUDIO BOUTIQUE INC	100.00
R SULLIVAN CONSULTING INC	100.00
R SYSTEMS INC	2.83
R T H DELIVERY SERVICE INC	100.00
R T J OF THE BRONX IN	100.00
R T KHANS CORP	100.00
R T TILE AND PLASTER CORP	100.00
R TRANSPORT INC	100.00
R U TRUCKING SERVICE INC	33.34
R V C SERVICE CORP	100.00
R V M CARPENTRY INC	50.00
R VENTURES LLC	100.00
R VICARI CONSTRUCTION CO INC	100.00
R W BLOCK CONSULTING INC	1.12
R W HALL GENERAL CONTRACTORS, INC	100.00
R W HVAC SERVICE INC	100.00
R WEIR REALTY CORP	100.00
R WILLIAM BURNS PC	18.46
R WILLIAMS PC	40.00
R Y MANAGEMENT CO INC	98.35
R Z HACKING CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
R Z HVAC SERVICE INC	100.00
R Z J PRODUCE CORP	100.00
R Z PASTRYS CORP	100.00
R Z UNITED CONSTRUCTION INC	100.00
R Z WIRELESS INC	100.00
R& F THREADING SALON INC	100.00
R&A AUTO BODY AND REPAIR INC	100.00
R&A BUILDERS GROUP INC	100.00
R&A CONSTRUCTION SERVICES INC	100.00
R&A HOSPITALITY CORP	100.00
R&A MANAGEMENT OF NY CORP	100.00
R&A NEW YORK CORP	100.00
R&B EXPRESS INC	100.00
R&B EXQUISITE CONSULTING INC	100.00
R&B INTERIORS INC	100.00
R&C ACTION DOORS CORP	100.00
R&C BILLING SERVICES	100.00
R&C BUILDERS CORP	100.00
R&C OF QUEENS INC	100.00
R&D CONTRACTORS AND BUILDERS INC	100.00
R&D GENERAL CONSTRUCTION INC	100.00
R&D HVACR SERVICES INC	100.00
R&D IMPORTS INC	0.22
R&D MATERIAL DEVELOPMENT LLC	100.00
R&D MULTISERVICE INC	100.00
R&D REALTY CONSULTANTS INC	100.00
R&E FUNTOUR INC	100.00
R&E GENERAL SEERVICES INC	100.00
R&E TRUCKING INC	60.00
R&F CONSULTING INC	100.00
R&G IMMTAX SERVICES CORPORATION	100.00
R&H CATERING INC MUSCLE MAKER GRILL	100.00

Issuer's Allocation Percentage

Name	Percentage
R&H INDUSTRIAL FABRICATORS INC	100.00
R&I CLEANING CORP	100.00
R&I SERVICES GROUP INC	100.00
R&J 668, LLC	100.00
R&J AUTO COLLISION INC	100.00
R&J DESIGN 88 INC	100.00
R&J FULL CLEANING CORP	100.00
R&J IRON WORKS CORP	100.00
R&J MAINTENANCE SERVICES INC	100.00
R&J TAXI CORP	100.00
R&K CONTRACTING NY CORP	100.00
R&K HOME SERVICES INC	100.00
R&K POLICE UNIFORMS INC	100.00
R&L CAPITAL INC	3.66
R&L DISTRIBUTIONS INC	100.00
R&L ELEVATORS CORP	100.00
R&L KIDS ACCESSORIES INC	100.00
R&L PELHAM BAY LIQUOR INC	100.00
R&L PLUMBING & HEATING INC	100.00
R&L SUNSET PRODUCE CORP	100.00
R&M AGENCY INC	100.00
R&M ATM INC	100.00
R&M DISTRIBUTOR LLC	100.00
R&M EUROPEAN BEAUTY CENTER INC	100.00
R&M GLOBAL GROUP INC	100.00
R&M SPORTS AND DESIGN WORKS INC	100.00
R&N ANESTHESIA PLLC	71.00
R&N CABLE INC	100.00
R&O COLLISION INC	100.00
R&O COURIER AND DELIVERY INC	100.00
R&O DESIGN INC	90.14
R&P APOTHECARY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R&P BMW SERVICE ZONE CORP	100.00
R&P CLEANING SERVICE CORP	100.00
R&P PIZZA CORP	100.00
R&P SALES INC	100.00
R&P SMOKE SHOP INC	100.00
R&Q OVERSEAS HOLDINGS LIMITED	40.33
R&Q SOLUTIONS LLC	1.51
R&R AUTO & TRUCK REPAIR INC	100.00
R&R CHEAP CAR AUTO SALES INC	100.00
R&R DRY CLEAN INC	100.00
R&R INDUSTRIAL SUPPLIES INC	100.00
R&R MENTAL HEALTH COUNSELING PC	100.00
R&R NAILS & SPA OF SI LTD	100.00
R&R NYC TRADING INC	100.00
R&R PAINTING & PAPERHANGING INC	100.00
R&R SONS USA INC	100.00
R&R SPA REJUVENATING & RECUPERATING	100.00
R&R UNITY INC	49.95
R&R VIDEO ENTERPRISES INCORPORATED	100.00
R&S ASSOCIATES USA INC	100.00
R&S BEST AUTO SALES INC	100.00
R&S BETTERLIFE SUPPLY INC	100.00
R&S CARIBBEAN FOODS & PRODUCE INC	100.00
R&S CONSULTANT SERVICES INC	100.00
R&S FASHION (NY) INC	100.00
R&S GOODS INC	100.00
R&S HYLAN REAL ESTATE INC	100.00
R&S MINIMART INC	100.00
R&S QUALITY CONSTRUCTION CORP	100.00
R&T AUTO LEASING INC	100.00
R&T CONSULTANTS INC DBA JJ AUGUST	100.00
R&V AUTO CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R&V CONSTRUCTION CORP	100.00
R&Y 8118 REALTY INC	100.00
R&Y DELI CORP	100.00
R. J. SHERMAN & ASSOCIATES, INC	0.95
R. MASTRANGELO LANDSCAPING, INC.	44.37
R.G. & SONS TRUCKING INC.	100.00
R.T.C. COMPANY S.A.	100.00
R1 RCM INC	0.92
R18 INC	100.00
R2 INTERNATIONAL INC	100.00
R2S BUSINESS SOLUTIONS INC	100.00
R2S INC	100.00
R3 HOLDCO LLC	5.86
R3 TECHNOLOGY INC	4.39
R3 WORLDWIDE INC	86.53
R3ANALYTICS INC	100.00
R3SONS MECHANICAL INC	35.27
R4 CAPITAL INC	8.66
R4 MARKETING INC	100.00
R40 ARGENTINIAN RESTAURANT CORP	100.00
R700 INC	100.00
R9B PARENT LLC	3.28
RA 110 E 59TH STREET OPER CORP	100.00
RA 1612 REALTY INC	100.00
RA ADVISORS LLC	100.00
RA BROOKLYN OPERATIONS CORP	100.00
RA BUREAU INC	27.01
RA CAPITAL MANAGEMENT INC	100.00
RA CONSULTATION INC	100.00
RA CONTRACTING NY CORP	100.00
RA DANZIG INC	100.00
RA DRAFTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RA GENERAL CONTRACTING INC.	100.00
RA MEDIA CONSULTING INC FKA VETERANTOURS INC	100.00
RA MEDICAL SYSTEMS INC	0.77
RA PARTNERS LLC	100.00
RA PARTNERSHIPS LLC	19.10
RA PROGRAM A UNIT TRUST	0.02
RA PROGRESS MET MARKET CORP	100.00
RA REFRIGERATION CORP	100.00
RA STRATEGIC HOLDINGS INC	100.00
RA TARGET PAINTING INC	100.00
RA TRAVEL CONSULTING INC	100.00
RA VISION MEDIA INC	100.00
RA2MA LAND HOLDING CORP	100.00
RA88 FILMS INC	100.00
RAA CONTRACTING INC	100.00
RAA GROUP INC	100.00
RAA PROGRESS CORP	100.00
RAAAAH ENTERTAINMENT LLC	100.00
RAAB HOLDINGS INC AND SUBSIDIARIES	1.50
RAAB INSURANCE AGENCY INC	92.17
RAABEAA MALIK MD PC	100.00
RAABIT INC	100.00
RAAD & CHOWDHURY INC	100.00
RAAD CONSTRUCTION INC	100.00
RAAD MANAGEMENT CORP	100.00
RAAFAT CARE PHYSICAL THERAPY PC	100.00
RAAKA CHOCOLATE INC	100.00
RAAMA INC	100.00
RAAN CORP.	100.00
RAAN SUB CORP	100.00
RAANANA RLTY CORP	100.00
RAAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAAVI CORPORATION	100.00
RAB LIGHTING INC.	1.18
RABA HOLDINGS INC	1.36
RABADI PROVISIONS INC	3.02
RABAT II LLC	100.00
RABAT LLC	100.00
RABBI AND EVENTS INC	100.00
RABBI HILL PRODUCTIONS INC	17.53
RABBIM EXPRESS INC	44.23
RABBIT 3 TIMES LLC	100.00
RABBIT AND DRAGON INC	100.00
RABBIT ELECTRIC INC	100.00
RABBIT FIGHTER PRODUCTIONS INC	100.00
RABBIT FOOT, INC.	100.00
RABBIT HILL ROAD INC.	100.00
RABBIT HOLE INC	58.19
RABBIT HOLE PICTURES	10.41
RABBIT KILLS WOLF PICTURES INC	100.00
RABBIT MOON PRODUCTIONS INC	100.00
RABBITBUILDERS INC	100.00
RABBITHOLD CORP	100.00
RABBITWORX INC	100.00
RABBY CONSTRUCTION CORP	100.00
RABI NY LLC	100.00
RABID INC TABARE RESTAURANT	100.00
RABINOWITZ BOUDIN STANDARD KRINSKY & LIEBERMAN PC	100.00
RABIUL 1 TRADING INC	100.00
RABO & SON INC	100.00
RABO KARABEKIAN INC.	21.00
RABS WAY INC	100.00
RAC BIMMERS INC	100.00
RAC CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAC MECHANICAL INC	8.27
RAC NY, LLC	100.00
RAC RENOVATION INC	40.11
RAC SHOP DRAWINGS CONSULTING CO	100.00
RAC SOLUTIONS INC	50.00
RACAMALU INC	100.00
RACANELLI CONSTRUCTION & DEVELOPMENT CO INC	12.78
RACANELLI CONSTRUCTION CO	32.96
RACANELLI DEVELOPMENT INC	100.00
RACAR ASSOC CORP	100.00
RACCAH BOOKS LLC	0.09
RACCOON ENTERPRISES INC	100.00
RACE DAY COACHING INC	100.00
RACE MONSIEUR INC	100.00
RACE RESULTS WEEKLY INC	100.00
RACEBAITR LLC	100.00
RACEL INC	100.00
RACEWAY MOTORS INC	100.00
RACHAEL SARFATI INC	100.00
RACHAEL WANG LLC	51.32
RACHAMIN REALTY INC	100.00
RACHEL ARNOLD AND ASSOC INC	100.00
RACHEL B JOHNSON PA	6.48
RACHEL BOUVIN SPEECH SERVICES PC	95.00
RACHEL CANTOR PC	20.41
RACHEL CHAVKIN INC	100.00
RACHEL CHO INC	100.00
RACHEL COVINGTON SALES CORPORATION	100.00
RACHEL D GOTLER PSYCHOLOGY PC	16.67
RACHEL DEVELOPMENT GROUP	100.00
RACHEL EDWARDS LTD	100.00
RACHEL ELLISTON PHOTOGRAPHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RACHEL ENTERPRISE	100.00
RACHEL EQUITIES INC	100.00
RACHEL GILMAN INC	100.00
RACHEL HILBERT LTD	100.00
RACHEL INK INC	100.00
RACHEL KESSLER INC	100.00
RACHEL L BLAKEMAN JD LCSW PC	100.00
RACHEL L KAYLIE PC	100.00
RACHEL LINK LLC	100.00
RACHEL MAURO FINE AND DECORATIVE ARTS LTD	20.08
RACHEL NASVIK INC	100.00
RACHEL R&C INC	100.00
RACHEL RILEY LONDON INC	90.22
RACHEL S BROWN PC	20.41
RACHEL S D B CORPORAT	100.00
RACHEL SERVICE INC	100.00
RACHEL SIMONE INC (FORMERLY RACHEL SIMONE DESIGN STUDIO INC)	99.87
RACHEL SOLEIL LLC	100.00
RACHEL SUN INC	100.00
RACHEL WAGNER INC	100.00
RACHEL WATSON PHOTOGRAPHY INC	9.72
RACHEL WILEN INC	80.00
RACHEL ZOE HOLDINGS INC	6.54
RACHELLE CANDEMINIUM	100.00
RACHELS CAR SERVICES INC	100.00
RACHELS CATERING & PARTY DESIGN INC	100.00
RACHEL'S CORSET INC	100.00
RACHEL'S DISCOUNT INC	100.00
RACHELS TAQUERIA INC	100.00
RACHEL'S THERAPEUTIC SERVICES INC	100.00
RACHELS TORTILLERIA INC	100.00
RACHER PRESS INC	3.83

Issuer's Allocation Percentage

Name	Percentage
RACHITA CAB CORP	100.00
RACHMINOV DIAMONDS USA LLC	100.00
RACHNA ANGEL INC	100.00
RACHNAG INC	100.00
RACHNOWITZ AND RACHNOWITZ INC	100.00
RACINE BERKOW ASSOCIATES INC	100.00
RACK ROOM SHOES INC	3.14
RACK THEM INC	100.00
RACKET CLUB LLC	100.00
RACKET MUSIC INC	100.00
RACKHAM BUSINESS DESIGN INC	100.00
RACKIT TECHNOLOGY CORP	100.00
RACKMAN REALTY CORP	100.00
RACKSPACE TECHNOLOGY INC (FKA INCEPTION	4.03
RACO CALIENDO PIZZA INC	100.00
RACPORTFOLIO LLC	100.00
RACSON GROUP INC.	100.00
RACY SUGAR PRODUCTIONS INC	100.00
RAD AND DA APRILE INC	100.00
RAD BUS SERVICE INC	100.00
RAD CAPITAL INC C0 DAVID FRIEDEN	100.00
RAD ICON CONTRACTING INC	100.00
RAD INTERNATIONAL INC	100.00
RAD LIQUIDATION INC FKA THE ROBERT ALLEN DURALEE GROUP INC	1.70
RAD SMILES DENTAL PC	100.00
RAD SOURCE TECHNOLOGIES INC	1.68
RAD SUPPLY INC	100.00
RAD TIMES INC	100.00
RADA FASHION INC	100.00
RADA GROUP INC	100.00
RADA INVESTMENT FUND I LIMITED	1.55
RADAINT PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RADAM PHOTO IMAGING INC	100.00
RADAN EXPRESS INC	100.00
RADAR ASSOC INC	100.00
RADAR CONSULTING INC	100.00
RADAR LABS INC	100.00
RADAR SECURITY SYSTEM INC	96.88
RADAR SENTRY SYSTEMS INC	90.94
RADAR VISUAL INC	100.00
RADB CONTRACTING INC	100.00
RADB SERVICES INC	100.00
RADCITI IMAGING PC	100.00
RADCTION CORP	100.00
RADD & MASSIVE INDUSTRIES CORPORATION	100.00
RADD TRUCKING INC	100.00
RADDMD ENTERPRISES INC	100.00
RADEBING INC	100.00
RADEEUS INC	100.00
RADESIGN INC	100.00
RADFAN GAZALI MD PLLC	100.00
RADFAN INC	100.00
RADFORD MANAGEMENT INC	100.00
RADFORMATION	2.92
RADHA BEAUTY PRODUCTS LLC	4.09
RADHA KRISHNA TRANSIT INC	100.00
RADHASWAMY INC	19.48
RADHE IMPEX INC	99.95
RADHIKA COLLECTION INC	100.00
RADHUNI SWEETS & RESTAURANT II INC	100.00
RADIAC RESEARCH CORP	30.05
RADIAL GENERAL CONSTRUCTION CORP	100.00
RADIAL INTERIORS CORP	100.00
RADIAL, INC.	18.44

Issuer's Allocation Percentage

Name	Percentage
RADIAN GROUP INC	8.97
RADIANCE COSMETICS INC	72.51
RADIANCE HOME IMPROVEMENT INC	100.00
RADIANCE MASSAGE PRODUCTS INC	100.00
RADIANCE NEW YORK SKIN CARE & SPA INC	100.00
RADIANCE RESTAURANT LLC	100.00
RADIANCE SPA INC	100.00
RADIANCE SUPPLIES INC	5.24
RADIANT BEAUTY SUPPLY INC	100.00
RADIANT CREDIT SOLUTIONS LLC	100.00
RADIANT DENTAL DESIGN INC	100.00
RADIANT HEART ACUPUNCTURE PC	11.13
RADIANT HICKSVILLE INC	100.00
RADIANT LOGISTICS INC	4.34
RADIANT MANAGEMENT & CONSULTANTS INC	100.00
RADIANT MEADOWS INC	100.00
RADIANT MOBILITY INC	100.00
RADIANT PALACE (US) LLC	100.00
RADIANT PIZZA FLUSHING INC	100.00
RADIANT PLUMBING & HEATING CORP	100.00
RADIANT REDHEAD PRODUCTIONS INC	100.00
RADIANT REGO PARK INC	100.00
RADIANT RESOURCES INC	38.69
RADIANT SYSTEMS INC	1.27
RADIANT TECHNOLOGIES NY INC	100.00
RADIANT TRADE SOLUTIONS INCORPORATED	100.00
RADIATE GF II BLOCKER LLC	8.68
RADIATE INC	100.00
RADIATE OF II BLOCKER LLC	8.68
RADIATE THE WORLD INC	100.00
RADIATION RECORDS INC	100.00
RADIATION RESOURCES INC PAUL MARK	100.00

Issuer's Allocation Percentage

Name	Percentage
RADIATOR LABS INC	100.00
RADICAL BAY INCORPORATED	66.67
RADICAL DESIGN SOLUTIONS OF NY INC	100.00
RADICAL EIGHTEEN INC C/O ALTMAN GREENFIELD & SELVAGGI	8.56
RADICAL FENCING LLC	100.00
RADICAL FREE AGENT INC	100.00
RADICAL HEALTH INC	100.00
RADICAL IMAGE INC	100.00
RADICAL SOFTWARE CONSULTING IN	100.00
RADICAL SPARK LLC	100.00
RADICALMEDIA MARS INC	100.00
RADICLE ORTHOPAEDICS INC	100.00
RADICLES INC	100.00
RADICLEY INC	100.00
RADIGAN BUSINESS MACHINES INC	100.00
RADII GROUP INC	32.33
RADIN CONSULTING INC	14.07
RADIN INC	100.00
RADIN OFFICE CONSULTING INC	100.00
RADIO CITY MEDIA GROUP INC	100.00
RADIO CORO CORP	100.00
RADIO FREE RUBY	100.00
RADIO HOLLAND USA INC FORMERLY IMTECH MARINE USA INC	1.79
RADIO KINGS MUSIC CO INC	100.00
RADIO RESEARCH INCORPORATED	100.00
RADIO TREETAL BANGLA USA INC	100.00
RADIOCHICK LLC	100.00
RADIOGRAM CORPORATION	100.00
RADIOHEAD INC	27.65
RADIOLOGICAL DIAGNOSTIC CTR	33.33
RADIOLOGY ASSOC OF MAIN ST P	100.00
RADIOLOGY CONSULTANT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RADIOLOGY MEDICAL ASSOCIATES PC	100.00
RADIOLOGY OF NEW YORK PC	100.00
RADIOLOGY SERVICES OF NEW YORK PC	100.00
RADIONI ELECTRICAL CORP	100.00
RADIONOMY INCORPORATED	100.00
RADISH HEALTH INC	100.00
RADISH MEDIA INC	2.96
RADISH MOON INC	100.00
RADISSON TRUCK LINES INC	100.00
RADIUM2 HOLDINGS INC	1.75
RADIUS ARRODI INC	100.00
RADIUS CONSTRUCTION INC	100.00
RADIUS HEALTH INC	1.32
RADIVILOV INC	100.00
RADJAB TRANS INC	100.00
RADKO CONSTRUCTION INC	100.00
RADLEY JAMES INC	58.75
RADMIR INC	100.00
RADMIR SERVICES INC	100.00
RADNET INC	12.28
RADO NY & CO INC	100.00
RADOFINS LLC	100.00
RADOLLAR INC	100.00
RADOMYSLER YOUNG MENS BENERVOL	100.00
RADOR SERVICES USA LTD.	54.71
RADSWAN INC	23.60
RADTP OF NEW YORK SERVICES INC	100.00
RADVISION MEDICAL IMAGING INC	100.00
RAE CREATIVE INC	100.00
RAE DOWNES KOSHETZ P C	100.00
RAE MAXWELL INC	100.00
RAE MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAE RAE STAR INC	100.00
RAE ZIMMERMAN INC	100.00
RAEL AUTOMATIC SPRINKLER CO	99.72
RAEL FIRE EXTINGUISHER CORP	100.00
RAEL SPRINKLER MAINTENANCE CR	98.64
RAELEEN CAR CORP	100.00
RAELYNN INC	2.11
RAENAH INC	100.00
RAF CAPITAL PARTNERS INC	8.64
RAF GENERAL CONTRACTING CORP	100.00
RAF I HOLDINGS LIMITED	0.32
RAF MEDICAL PC	100.00
RAFA LIMO CORP	100.00
RAFA TENNIS LLC	100.00
RAFAEL ADAMI RESTORATION INC	100.00
RAFAEL ALENCAR PRODUCTION INC	100.00
RAFAEL AND YAKOV GAVRIEL CORP	100.00
RAFAEL B CORP	100.00
RAFAEL DE CARDENAS LTD	72.57
RAFAEL DIAMONDS & WATCHES INC	100.00
RAFAEL E. BRITO LTD	100.00
RAFAEL FINE DIAMONDS SETTER INC	100.00
RAFAEL FUCH PHOTOGRAPHY INC	100.00
RAFAEL GALLERY INC	100.00
RAFAEL GAMO STUDIO LLC	100.00
RAFAEL HAROCH STUDIOS LTD	100.00
RAFAEL INC	100.00
RAFAEL ISAKHAROV DDS PC	100.00
RAFAEL JR FOOD CENTER CORP	100.00
RAFAEL MINI DELI GROCERY INC	100.00
RAFAEL RLTY CORP	100.00
RAFAEL SASSOUNI MANAC CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAFAEL SERVICES INC	100.00
RAFAEL USA INC	1.19
RAFAEL VINOLY ARCHITECTS PC	48.04
RAFAEL YAKUTILOV NEUROLOGY PC	100.00
RAFAELLO & COMPANY INC	23.30
RAFAELLO FURS COLLECTION & LEATHER CRAFT	100.00
RAFAELOFF DIAMONDS INC	100.00
RAFAELS BARBER SHOP SERVICE CORP	100.00
RAFAELS BARBERSHOP VINTAGE CORP	100.00
RAFANELLI EVENTS MANAGEMENT INC	34.16
RAFAY MOBILE INC	100.00
RAFAYEL & CO INC	100.00
RAFCO INTERNATIONAL GEM CORP	54.35
RAFE ASSOCIATES INC	100.00
RAFEAL PRODUCE INC	100.00
RAFEL FUR CO INC	5.00
RAFELITO TAX SERVICE INC	100.00
RAFF IT INC	100.00
RAFFERTY ASSET MANAGEMENT LLC	100.00
RAFFERTY CONTRACTING INC	68.00
RAFFI DELI GROCERY CORP	100.00
RAFFI INC	100.00
RAFFI MOMJIAN P C	100.00
RAFFIE INC	100.00
RAFFINE INTERNATIONAL INC	100.00
RAFFO CONSTRUCTION CORP	98.28
RAFFY MINI MART FOOD CORP	100.00
RAFI 786 FOOD INC	100.00
RAFI GOLDIN DELI CORP	100.00
RAFIA INTERNATIONAL INC	53.19
RAFIEH PHARMACY INC	81.47
RAFIK URGUT CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
RAFIKA CORP	100.00
RAFIKIS INC C/O QUARTO LOPEZ LLP	80.07
RAFI'S BEAUTY SALON INC	100.00
RAFJO REALTY INC	100.00
RAFOLIN CORPORATION COOPERATIVE	100.00
RAFSAN CONSTRUCTION INC	100.00
RAFT LANDSCAPE ARCHITECTURE DCP	100.00
RAFTAAR SOFTWARE INC	100.00
RAFTY BY SAHARA LTD	100.00
RAFYANA REALTY CORP	100.00
RAFYS HOME APPLIANCES	100.00
RAG AND BONE SHOP PRODUCTIONS INC	5.57
RAG LIMOUSINE CORP	100.00
RAG1930 CORP.	100.00
RAGA RESOURCES INC.	100.00
RAGAN & HARTZOG INC	100.00
RAGAN NARESH, P.C.	20.41
RAGANATI REALTY CORP	100.00
RAGAZZI LANE HOME OWNERS	100.00
RAGCO INC	100.00
RAGE RECORDS INC	100.00
RAGEN JEWELS LLC	13.72
RAGGUETTE AND CHARLES INC	100.00
RAGHAVA KK INC	100.00
RAGHBIR AND MALIK INC	100.00
RAGHEB RADWAN RLTY CORP	100.00
RAGHLY GMBH	1.61
RAGHSA REAL ESTATE LLC	100.00
RAGINGBLUE ENTERPRISES INC	99.44
RAGMAN HOLDINGS INC	100.00
RAGNAROK INC	37.98
RAGNAROK INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAGNATELLI INC	100.00
RAGNO BOILER MAINTENANCE	100.00
RAGO NY INC	100.00
RAGOTHAMAN EHC LLC	0.19
RAGS A GOGO INC	100.00
RAGS FLAGS & BAGS INC	100.00
RAGS FUEL CORPORATION	100.00
RAG-S REAL ESTATE GMBH	0.05
RAGTIME DAIRY STORE INC	100.00
RAGTIME GOURMET CORP	100.00
RAGTRADES INC	16.76
RAGUBOY CORP	100.00
RAGULA SYSTEMS DEVELOPMENT COMPANY FATPIPE NETWORKS LTD	4.82
RAH GENERAL CONSTRUCTION INC	100.00
RAH LIMO CORP	100.00
RAH METAL INC	100.00
RAH RAH HEALTH INC	100.00
RAH SOLUTIONS INC	100.00
RAH WIRELESS INC	100.00
RAHALI LIMO CORP	100.00
RAHALI PRESTIGE INC	100.00
RAHAMU CORP	100.00
RAHAMU PLUS CORP	100.00
RAHARNEY CAPITAL LLC	21.66
RAHAT & SONS MULTI SERVICES INC	100.00
RAHAT CONSTRUCTION CORP	100.00
RAHAT INC	100.00
RAHEC REALTY CORP	100.00
RAHEESA BUSH HELPING HAND FOUNDATIO	100.00
RAHEL WEDDING GROUP INC	100.00
RAHELGM INC	7.99
RAHENY TAVERN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAHFO CONSTRUCTION CORP	100.00
RAHIM & ASSOCIATES INC	50.00
RAHIM GIFT SHOP INC	100.00
RAHIM PROPERTIES CORP	100.00
RAHIM SERVICE INC	100.00
RAHIMA CORP	100.00
RAHMAN CANDY & TOBACCO INC	61.24
RAHMAN CONSTRUCTION CORP	100.00
RAHMAN DELI AND GROCERY INC	100.00
RAHMAN DISTRIBUTORS INC	100.00
RAHMAN FAMILY HOLDING INC	100.00
RAHMAN FOOD USA INC	100.00
RAHMAN GROUP USA INC	100.00
RAHMAN HOME LLC	100.00
RAHMAN INC	100.00
RAHMAN NY INC	100.00
RAHMANIA TRAVEL SERVICES INC	100.00
RAHMY CAB CORP	100.00
RAHOJ CONSULTING INC	100.00
RAHPF V REIT MANAGER LLC	100.00
RAHUL CAB CORP	100.00
RAHUL CONSTRUCTION INC	100.00
RAHUL D. VASHI PC	20.41
RAHUL EXCLUSIVE INC	100.00
RAHULIA INC	100.00
RAHULL CONSTRUCTION CORP	100.00
RAHUL'S LINENS INC	100.00
RAHWAY ROAD PRODUCTIONS INC	100.00
RAI BROTHERS CONTRACTING INC	100.00
RAI CONSTRUCTION INC	100.00
RAI ITALIAN RADIO TV SYSTEMS CORP	100.00
RAI RAI KEN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RAI RENTALS INC	100.00
RAI TRAINING CENTER INC	100.00
RAI TRANSPORTATION INC	100.00
RAI TRUCKING INC	100.00
RAIA MEDICAL HEALTH PC	100.00
RAIC CONSULTING INC	100.00
RAICE CONTRACTING CORP	100.00
RAICES COLOMBIANAS CORP	100.00
RAICES HOMECARE INC	100.00
RAID DYNAMICS INC	100.00
RAIDEN CRUISE & TOUR INC	100.00
RAIDER ENTERPRISES INC	100.00
RAIDON INC	100.00
RAIFA CONSTRUCTION INC	100.00
RAIFF PARTNERS INC	3.72
RAIFFEISEN BANK INTERNATIONAL AG	16.39
RAIJIN INC	100.00
RAIKON DOM INC	100.00
RAIL ELECTRIC INC	100.00
RAIL TECHNOLOGY CORPORATION	100.00
RAILEX CORP	100.00
RAILROAD BOOKS INC	100.00
RAILROAD CONSTRUCTION CO INC	6.80
RAILROAD PROPERTY DEVELOPMENT CORP	100.00
RAILROAD19 INC	82.01
RAILWAY HOST CONTINENTAL INC	100.00
RAILWORKS CORPORATION	30.64
RAIM REALTY CORP	100.00
RAIMA CORP	100.00
RAIMBOW DAY CARE INC	99.12
RAIMON RLTY CORP	100.00
RAIN AGENCY HOLDINGS CORP & SUBSIDIARIES	2.36

Issuer's Allocation Percentage

Name	Percentage
RAIN GUARD CONSTRUCTION CORP	100.00
RAIN GUO INS AND FIN SVCS INC	100.00
RAIN HACKING CORPP	100.00
RAIN MEDIA INC	5.48
RAINA BLYER LLC	39.82
RAINA VLAMADEPHD PSYCH SERVS PC	100.00
RAINA-K ENTERPRISES INC	100.00
RAINBO CONSTRUCTION INC	100.00
RAINBOW 165 INC	100.00
RAINBOW 2 LAUNDRY INC	100.00
RAINBOW ADS INC	100.00
RAINBOW ALUMINIUM AND GLASS INC	100.00
RAINBOW AUTO INC	20.00
RAINBOW BAKERY & ICE CREAM INC	100.00
RAINBOW BAKERY AND CAFE INC	100.00
RAINBOW BERRY INC	100.00
RAINBOW BOOM INC	100.00
RAINBOW BROADBAND INC	100.00
RAINBOW BRONX INC	100.00
RAINBOW CAB CORP	100.00
RAINBOW CASTLE PLAYHOUSE INC	100.00
RAINBOW CHAMELEON CORP	100.00
RAINBOW CHEN INC	100.00
RAINBOW CHEN LAUNDROMAT INC	100.00
RAINBOW CHINESE FOOD INC	100.00
RAINBOW CHRISTIAN BOOKSTORE INC	100.00
RAINBOW CLEANER BK INC	100.00
RAINBOW CLEANERS OF NY INC	100.00
RAINBOW COAST INC	100.00
RAINBOW CONDOMINIUM	100.00
RAINBOW CONSTRUCTION 99 INC	100.00
RAINBOW CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW CONVENIENCE STORE INC	100.00
RAINBOW DENTAL PC	100.00
RAINBOW DESIGN GROUP INC	100.00
RAINBOW DIGITAL PHOTO INC	100.00
RAINBOW ELECTRIC CORP	100.00
RAINBOW EMPIRE STATE INC	100.00
RAINBOW ENTERPRISES INTERNALTIONAL INC	100.00
RAINBOW ENTERPRISES USA INC	100.00
RAINBOW EYELASH STUDIO INC	100.00
RAINBOW FASHION AMERICA INC	100.00
RAINBOW FENCING INC	100.00
RAINBOW FLOORING INC	100.00
RAINBOW FLOWERS FANTASIES INC	100.00
RAINBOW GARDEN NAIL INC	100.00
RAINBOW GEM IMPORTS INC	100.00
RAINBOW GIFTS INC	27.27
RAINBOW GROCERY INC	100.00
RAINBOW HAIR SALON INC	100.00
RAINBOW HILL HOMEOWNERS ASSOC INC	100.00
RAINBOW HILL INC	100.00
RAINBOW HL LAUNDROMAT INC	100.00
RAINBOW HOME IMPROVEMENT INC	50.00
RAINBOW HOMELINE CORP	100.00
RAINBOW HOUSE 959 LLC	100.00
RAINBOW II SPA INC	100.00
RAINBOW INSURANCE BROKERAGE NY INC	100.00
RAINBOW INTERNATIONAL SERVICES INC	100.00
RAINBOW ISLAND INC	100.00
RAINBOW JET INC	100.00
RAINBOW LAND INC	100.00
RAINBOW LAUNDROMAT NY INC	100.00
RAINBOW LEARNING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW LEATHER INC	100.00
RAINBOW LINK INC	100.00
RAINBOW MOVERS INC	100.00
RAINBOW NAIL & HAIR SALON INC	100.00
RAINBOW NAIL PLAZA INC	100.00
RAINBOW NAIL SALON NY INC	100.00
RAINBOW NAIL VI INC	100.00
RAINBOW NAILS & SPA 8 INC	100.00
RAINBOW NAILS & SPA 88 INC	100.00
RAINBOW NAILS 9 INC	100.00
RAINBOW NAILS BY ERICA INC	100.00
RAINBOW NAILS INC	100.00
RAINBOW NUTRAS	100.00
RAINBOW PACKING CORP	96.97
RAINBOW PAINTING INC	100.00
RAINBOW PALACE CORP	100.00
RAINBOW PALACE DAYCARE 1 INC	100.00
RAINBOW PALACE DAYCARE INC	100.00
RAINBOW PAPER SALES INC	100.00
RAINBOW PARIS NAIL INC	100.00
RAINBOW PARKING CORP	100.00
RAINBOW PATTERN INC	100.00
RAINBOW PHOTO SHOP INC	100.00
RAINBOW PLASTICS INC	100.00
RAINBOW POCKET INC	100.00
RAINBOW PRINTING SERVICES INC	100.00
RAINBOW RHYMES LEARNING CENTER INC	100.00
RAINBOW SALON USA INC	100.00
RAINBOW SEAFOOD CORP	100.00
RAINBOW SECRET NAILS INC	100.00
RAINBOW SERVICE CENTER INC	100.00
RAINBOW SMILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW SOHO INC	100.00
RAINBOW SPECTACULAR INC C/O ALTMAN GREENFIELD & SELVAGGI	25.07
RAINBOW SPEEDY CORP	100.00
RAINBOW STARGAZE CORP	100.00
RAINBOW STUDIO INC	100.00
RAINBOW STUDIO INC	100.00
RAINBOW STUDIO NY INC	100.00
RAINBOW SUN FLOWER INC	100.00
RAINBOW SUPPLY INC	100.00
RAINBOW TANG INC	100.00
RAINBOW TEA INC	100.00
RAINBOW TOURISM GROUP INC	100.00
RAINBOW TRADING INC	100.00
RAINBOW TRANSIT INC	100.00
RAINBOW VILLAGE TEXTILE USA LTD	100.00
RAINBOW WHOLISTIC WELLNESS VENTURES INC	100.00
RAINBOW WORKSHOP INC	100.00
RAINBOWBLACK INC	100.00
RAINBOWDAY USA INC	100.00
RAINBOWLAND NURSEY SCHOOL INC	100.00
RAINBOWWAVE NYC LTD	100.00
RAINCASTLE INC	100.00
RAINDROP MANAGEMENT SERVICES INC	100.00
RAINDROP SERVICES INC	100.00
RAINE BLUTH BG INTERMEDIARY LLC & SUBSIDIARY	32.37
RAINE BLUTH CO-INVEST INTERMEDIAR	32.37
RAINE BLUTH RH INTERMEDIARY LLC & SUBSIDIARY	32.37
RAINE CONTENTCO CO-INVEST INTERMEDIARY LLC	35.37
RAINE CONTENTCO I LLC	35.37
RAINE FESTIVALCO 1 LLC C/O THE RAINE GROUP LLC	1.11
RAINE M PESIDAS PHYSICAL THERAPY PC	100.00
RAINE TRAIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINE WARRIOR I LLC	37.97
RAINE ZEBRA I LLC	1.40
RAINEDAIWOMAN PRODUCTIONS INC	100.00
RAINEE TRANS CORP	100.00
RAINER N MITTL OPHTHALMOLOGIST PC	100.00
RAINES INTERNATIONAL INC	55.46
RAINEY CONSULTING LLC	100.00
RAINFALL BLOCKER 330 INC	100.00
RAINFORD MANAGEMENT CORPORATION	100.00
RAINFORD RECYCLING CORPORATION	100.00
RAINFOREST DISTRIBUTION CORP	26.73
RAINFOREST INC	99.86
RAINFOREST PROPERTIES CORP	100.00
RAINFOREST QA INC FKA CLDRDR INC	7.37
RAINFORESTMIST INC	100.00
RAINFOUR INC	100.00
RAINIERS PHOTOGRAPHY INC	100.00
RAINMAKER ASSOCIATES INC	100.00
RAINMAKER MEDIA GROUP INC	100.00
RAINND INC	100.00
RAINS AND POGREBIN PC	100.00
RAINS CONSULTING INC	100.00
RAINS USA INC	100.00
RAINTANK INC	10.77
RAINTECH SOUND & COMMUNICATIONS INC	1.20
RAINTECH TECHNOLOGY CORP	100.00
RAINTECH WATER RESOURCE TECHNOLOGY CORP	100.00
RAINTREE HEALTHCARE STAFFING	100.00
RAINY DAY MEDIA LTD	100.00
RAINY DAY NEWS INC	100.00
RAIOLA COMPANY INC	48.26
RAISA BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAISA MIRACLE STORE INC	100.00
RAISE HOLDINGS INC	3.38
RAISE HOSPITALITY LLC	100.00
RAISE MARKETPLACE INC	4.49
RAISE TAXI INC	100.00
RAISE THE ROOF CONSTRUCTION CORP	100.00
RAISED COMPUTER FLOORS INC	52.63
RAISED RIGHT INC	100.00
RAISELY INC	100.00
RAISEPARTNER INC	100.00
RAISIN TECHNOLOGY US LLC (FORMERLY NORTH AMERICAN IDEON LLC)	100.00
RAISIN US INC	100.00
RAISING UNITED SERVICES INC	100.00
RAISING WATERS HOLISTICS INC	100.00
RAISMAN MAGEN ZICHT ASSOC	4.91
RAISON INC	100.00
RAISTONE FINANCIAL CORP	100.00
RAITECH NEW YORK INC	100.00
RAIYAN ENTERPRISE INC	100.00
RAIZER LLC	100.00
RAIZY'S WIG SALON INC	42.74
RAJ & BROTHERS CORPORATION	100.00
RAJ AMERICAN LIQUOR INC	100.00
RAJ ASH 116 REALTY INC	100.00
RAJ AUTO CENTER INC	100.00
RAJ CONSTRUCTION USA CORP	100.00
RAJ HOME INC	100.00
RAJ JESHANG INC	100.00
RAJ JEWELRY CORP	100.00
RAJ MAHAL RESTAURANT INC	100.00
RAJ MAINTENANCE SERVICE INC	100.00
RAJ MANAGEMENT INC	0.37

Issuer's Allocation Percentage

Name	Percentage
RAJ MEN'S FASHIONS CORP	100.00
RAJ MODI MD PC	100.00
RAJ MOHAN DDS PC	100.00
RAJ MOTEL INC COSMOPLITAN	100.00
RAJ N AAJ CORP	100.00
RAJ TECHNOLOGIES INC	35.32
RAJ TECHNOLOGY CONSULTANTS INC	100.00
RAJ UZ INC	100.00
RAJA 786 FOOD INC	100.00
RAJA AMPAT HOLDINGS LLC	100.00
RAJA AUTO REPAIR & BODY SHOP INC	100.00
RAJA AUTO SALES INC	100.00
RAJA BROTHERS INC	100.00
RAJA CAB CORP	100.00
RAJA COMMUNIVATION CORP	100.00
RAJA CONSTRUCTION GROUP INC	100.00
RAJA CONSTRUCTION INC	100.00
RAJA CONSTRUCTION NY INC	100.00
RAJA CUSTOM BUILT HOME CORP	1.00
RAJA FOODS AND VEGETABLE INC	100.00
RAJA INSURANCE AGENCY	100.00
RAJA JEWELS INC	40.75
RAJA MUSIC HOUSE INC	100.00
RAJA TRUCKING INC	100.00
RAJA VEER INC	100.00
RAJA ZI CONSTR LTD	100.00
RAJAB S ABBASSI PC	20.41
RAJAKARUNA & ETTLINGER PC	100.00
RAJAL JEWELERS INC	100.00
RAJAN CONSTRUCTION CORP	100.00
RAJAN CONTRACTING CORP	100.00
RAJAN HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAJANI INC NORDEN DRUGS	100.00
RAJANN OPTICS INC	100.00
RAJAT SINGH ENTERPRISES LLC	100.00
RAJBHOG FOODS INC	8.71
RAJCO INTL INC	1.25
RAJDAI & REGGIE INC	100.00
RAJDHANI INDIAN RESTAURANT INC	100.00
RAJDOOT TAXI INC	100.00
RAJEE 1008 LLC	100.00
RAJEEV KAUL CPA PC	31.35
RAJENDRA H MAJITHIA MD PC	100.00
RAJER REALTY CORP	100.00
RAJHCO CORP	100.00
RAJI BEAUTY SALON INC	100.00
RAJI CERTIFIED PUBLIC ACCOUNTANT PC	100.00
RAJIB CONSULTING CORP	100.00
RAJINDERS UPPAL PHYSICIAN PC	100.00
RAJINDRA CONSTRUCTION INC	100.00
RAJIV BANSAL MD PC	6.47
RAJIV CHANDER MD PC	100.00
RAJIV NAYAR INC	89.19
RAJMAHAL HOLDING CORP	100.00
RAJMAHAL1 INC	100.00
RAJMAR HOLDINGS INC	100.00
RAJN 104 CORP	100.00
RAJN CORP	100.00
RAJNA LEASING CORP	100.00
RAJNI BEAUTY & FASHION INC	100.00
RAJNONDAN EVENT MANAGEMENT INC	100.00
RAJO HOLDING CORP	100.00
RAJOURI INC	100.00
RAJPUT BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAJPUT RENTALS CORP	100.00
RAJPUT RESTORATION INC	100.00
RAJPUTS 1955 LIMITED	100.00
RAJSAN MAHRAJ INC	50.00
RAJSHAHI MEDICAL COLLEGE ALUMNI ASS	100.00
RAJSUN MEGASTAR ENT CORP	100.00
RAJVEER PUROHIT MD PC	100.00
RAK DESIGN INC	100.00
RAK ENTERPRISES LTD	100.00
RAK FLOORING & CARPET CORP	100.00
RAK REALTY MANAGEMENT	100.00
RAK TRUCKING INC	100.00
RAKA PAINTING INC	100.00
RAKA REALTY CORP	100.00
RAKAD REALTY INC	100.00
RAKAIBY LIMO CORP	100.00
RAKCHHYA TRAVELS INC	100.00
RAKE SERVICE CORP	100.00
RAKELLE INC	100.00
RAKENS INC	100.00
RAKES ROGUES & SCOUNDRELS LLC	100.00
RAKESH GUPTA MEDICAL P C	100.00
RAKESH K DUA PHYSICIAN PC	100.00
RAKESH KHILWANI DDS PC	14.81
RAKESH'S CARPET INC	100.00
RAKHI G SUTARIA MD PC	60.00
RAKHI INC	100.00
RAKHIMOV TRANS INC	100.00
RAKHMANOV TRANSPORTATION INC	100.00
RAKHMONOV CORP	100.00
RAKIPI MANAGEMENT INC	100.00
RAKITA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAKO PROPERTY GROUP, INC.	100.00
RAKOWER CORP	100.00
RAKU JAPANESE RESTAURANT INC	100.00
RAKUTEN INSIGHT USA CO LTD	3.20
RAKUTEN USA INC	4.49
RAKUZEN ELMHURST INC	100.00
RAKUZEN INC	100.00
RAL PEST MANAGEMENT SERVICES INC	42.62
RAL USA INC	100.00
RAL WINES & LIQUORS INC	100.00
RALAGAMI INC	100.00
RALANA INC	100.00
RALBAR ELECTRIC CO INC	100.00
RALEA HOLDING CORP	100.00
RALEIGH HOUSE INC	100.00
RALEIGH MAYER CONSULTING	100.00
RALESCU CORP	100.00
RALF CORP	100.00
RALFORD REALTY CORP	100.00
RALLS MANAGEMENT CORP	100.00
RALLY BARGAINS INC	1.74
RALLY BUS CORP	100.00
RALLY CAB CORP	100.00
RALLY CHALLENGE INC	1.75
RALLY COLLISION INC	100.00
RALLY COMMUNICATIONS INC	100.00
RALLY CONTRACTING CORP	100.00
RALLY LIMO INC	100.00
RALLY LOGISTICS CORP	50.00
RALLY RESTORATION CORP	99.96
RALLY TRANSPORT INC	100.00
RALLYE AUTO LEASING	100.00

Issuer's Allocation Percentage

Name	Percentage
RALLYE USA INC	100.00
RALLY'S DELI & GROCERY INC	100.00
RALLYVERSE INC	100.00
RALPH & FOSTER INC	100.00
RALPH & RUSSO AMERICAS INC CO FUNARO & CO PC	100.00
RALPH AIEVOLI SON INC	100.00
RALPH AND HOWARD PRODUCTIONS INC	100.00
RALPH AND SON CONTRACTING INC	100.00
RALPH APPELBAUM ASSOC INC	85.13
RALPH AVE DOLLAR INC	100.00
RALPH AVE PHARMACY INC	100.00
RALPH AVE SUPPLIES	100.00
RALPH AVENUE FOOD CORP	100.00
RALPH AVENUE FRESH FARM CORP	100.00
RALPH BRANDE INC	100.00
RALPH BRAUNSCHWEIG	90.80
RALPH CONSTRUCTION LLC	100.00
RALPH DISCOUNT INC	100.00
RALPH ELECTRIC CONTROL INC	100.00
RALPH ELEFANTE INC	100.00
RALPH FRIED CHICKEN CORP	100.00
RALPH H CAPALBO PC	1.15
RALPH HARVARD INC	7.29
RALPH HOME FURNISHING INC	100.00
RALPH I LOPEZ MD PC	100.00
RALPH INTEGRATED CORPORATION	100.00
RALPH INTERACTIVE INC	67.89
RALPH JAWAD INC	100.00
RALPH JOHN AUTO REPAIR INC	100.00
RALPH K JACKSON MD PC	100.00
RALPH LAUREN CORPORATION	4.26
RALPH LIBERATOSCIOLI JR CPA PC	13.52

Issuer's Allocation Percentage

Name	Percentage
RALPH LOVERDE DISTRIBUTORS INC	95.00
RALPH M CHAIT GALLERIES INC	6.04
RALPH MEDICAL DIAGNOSTICS PC	100.00
RALPH MICHAEL SHINOGLLE LLC	100.00
RALPH N WHARTON M D P C	100.00
RALPH OCEAN INC	100.00
RALPH PLACE EQUIPMENT LEASING CORP	100.00
RALPH REALTY AND MANAGEMENT INC	100.00
RALPH S BLUME	100.00
RALPH SHI INC	100.00
RALPH T COSTAGLIOLA DDS P C	100.00
RALPH TAXI INC	100.00
RALPH TEX INC	19.50
RALPH USA INC	100.00
RALPH W PLOTKE INC	5.00
RALPH WEST LAUNDROMAT INC	100.00
RALPH YUNG PC	100.00
RALPHS COFFEE SHOP & DINER INC	100.00
RALPHS CREAM DESERT CENTRAL COR	100.00
RALPHS PRODUCE INC	100.00
RALPH'S SHOE REPAIR INC	100.00
RALRO RLTY CORP	100.00
RALSEY GROUP LTD	2.84
RALT CORP	100.00
RALU CORPORATION	100.00
RAM ALIGMENT INC	100.00
RAM BILLING SERVICE INC	100.00
RAM BUILDING MAINTENANCE CORP	100.00
RAM BUSINESS MACHINES INC	4.28
RAM CORE FITNESS INC	100.00
RAM DELI CORP	100.00
RAM DESIGN & CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAM DEVELOPEMENT INC	100.00
RAM GREEN WORKS INC	100.00
RAM INDUSTRIES INC	100.00
RAM JAN OIL CORP	100.00
RAM JUICES HOUSE INC	100.00
RAM MAR RESTAURANT CORP	100.00
RAM METALS INC	100.00
RAM NAIR MEDICAL PC	100.00
RAM PHARMACY INC	100.00
RAM REALTY CORP	100.00
RAM STATIONARY CARDS STORE INC	100.00
RAM TECH CORP	100.00
RAM TRANSPORTATION INC	100.00
RAM35 ENTERPRISE INC	100.00
RAMA INTERIORS INC	100.00
RAMA KRISHNA INC	100.00
RAMA MOHAN MD PC	100.00
RAMA REALTY INC	100.00
RAMAC CORP US	83.72
RAMADA HOLDING LTD	100.00
RAMAH CONSULTING SERVICES INC	100.00
RAMALI INC	100.00
RAMALLAH FOOD CORP	100.00
RAMALLAH INK INC	100.00
RAMALLAH TRADING CO INC	12.91
RAMAN TRANSPORT INC	100.00
RAMANSAR INC	78.05
RAMAPO COMMUNICATION CORP	50.69
RAMAS ANGELS GROUP FAMILY DAYCARE INC	100.00
RAMAZIZA TRANS CORP	100.00
RAMBA REGMI INC	100.00
RAMBEN INTERNATIONAL TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMBLE ROAD FILMS INC	87.99
RAMBLIN ON INC	1.00
RAMBO HOME IMPROVEMENT INC	100.00
RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC F/K/A O'BRIEN & GERE ENGINEERS INC	0.13
RAMBOLL USA INC	0.14
RAMBS GROUP LLC	100.00
RAMBUG PEST CONTROL INC	100.00
RAMBUNCTIOUS HOBO CORP	100.00
RAMBUSCH DECORATING CO INC	26.59
RAMCAS RESTAURANT INC	100.00
RAMCHARRAN INC	100.00
RAMCO SYSTEMS CORPORATION	0.01
RAMDAC LTD	100.00
RAMDAM INC	100.00
RAMEDSTUDIO'SCOM INC	100.00
RAMELES THAI FOOD CORP	100.00
RAMEN & YAKITORI OKIDOKI INC	100.00
RAMEN FACTORY INC	100.00
RAMEN HOUSE INC	100.00
RAMEN ON THE HILL INC	100.00
RAMEN SPOT INC	100.00
RAMEN TIME INC	100.00
RAMEN USA INC	100.00
RAMEN YA INC	100.00
RAMEN&TERIYAKI INC	100.00
RAMENBOWL123 INC	100.00
RAMENER INC	100.00
RAMERICA INTL INC	100.00
RAMESAR MANAGEMENT CORP	100.00
RAMESH & SONS CONSTRUCTION INC	100.00
RAMESH AND SON GENERAL AUTO ELECTRICI	100.00
RAMESH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMFRA CORP	100.00
RAMHOL INC	100.00
RAMI & CO INC	28.12
RAMI COR INC	100.00
RAMI R LANDSCAPING INC	100.00
RAMIK TRADING INC	100.00
RAMIL INC	100.00
RAMINI & PARTNERS INC	100.00
RAMIR SERVICE INC	100.00
RAMIREZ AND AZADIAN ANALYSIS AND DESIGN	100.00
RAMIREZ B LANDSCAPING INC	100.00
RAMIREZ BUYING WHOLESALE GROUP INC	100.00
RAMIREZ DELAROSA SERVICES INC	100.00
RAMIREZ FOUR FAMILY INC	100.00
RAMIREZ GENERAL CONSTRCTION AND RES	100.00
RAMIREZ GROCERY STORE INC	100.00
RAMIREZ LITTLE ACATLAN INC	100.00
RAMIREZ MANAGEMENT INC	100.00
RAMIREZ SEAFOOD ROUTE INC	100.00
RAMIREZ TRUCKING CORP	100.00
RAMIRO ORTIZ CONTRACTING INC	100.00
RAMIS BARBER SHOP II INC	100.00
RAMIZ TRUCKING INC	100.00
RAMIZJON TRANS INC	31.00
RAMJATAN ADVISORY INC	100.00
RAM-KAR EQUITIES INC	100.00
RAMLO INC.	100.00
RAMLOP INC	100.00
RAMMARA SERVICES INC	100.00
RAMNA CONTRACTING INC	100.00
RAMNODE LLC	27.30
RAMO LOGTRANS SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMOJES HOLDING LTD	100.00
RAMON AND NUNEZ AUTO ELECTRICA	100.00
RAMON RAMON INC	89.53
RAMON VALLARINO JR MD PC C/O RAMON VALLARINO	100.00
RAMONA 009 PRODUCTIONS INC	100.00
RAMONA 1 GROUP FAMILY DAYCARE CORP	100.00
RAMONA REALTY LLC	100.00
RAMONA'S BAKERY INC	100.00
RAMONCITO PRODUCTIONS INC	100.00
RAMONES PRODUCTIONS INC	38.02
RAMORA INC	100.00
RAMOS BROTHERS INC	100.00
RAMOS LANDSCAPING SERVICES INC	100.00
RAMOS MARTIAL ARTS INC	100.00
RAMP BUSINESS CORPORATION	100.00
RAMP INC	100.00
RAMPA CONSTRUCTION CORP	100.00
RAMPA MEDICAL PRACTITIONER PC	100.00
RAMPANT INC	100.00
RAMPARD SYSTEMS INC	100.00
RAMPART AGENCY INC	100.00
RAMPART BROKERAGE CORP	6.77
RAMPART LIFE ASSOC INC	100.00
RAMPAUL TRUCKING CORP	100.00
RAMPER CONSULTING SERVICES INC	100.00
RAMPEZT CONTRACTING INC	100.00
RAMPRO SERVICES INC	100.00
RAMREIGN INC.	100.00
RAMRON INC	19.35
RAMROOP IMPORT AND EXPORT INC	34.47
RAM'S AUTO REPAIR INC	100.00
RAM'S BOTTLED WATER & COOLERS	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMS DELI & GROCERY CORP	100.00
RAMS DELI PLUS INC	100.00
RAM'S FIX IT ALL INC	100.00
RAMS IMPORTS INC	8.02
RAMS PIZZA PLUS INC	100.00
RAM'S VILLAGE INC	100.00
RAMSAMOOJ CORP	100.00
RAMSARAN SERVICES INC	100.00
RAMSAY FAIRS LLC	100.00
RAMSAY LAND SURVEYING PC	100.00
RAMSBURY PROPERTY US INC F/K/A BENETTON USA CORPORATION	81.99
RAMSCALE PRODUCTIONS INC	100.00
RAMSDALE HOLDING COMPANY, INC	100.00
RAMSEN AUTO CENTER INC	100.00
RAMSEN TRADE CORP	32.32
RAMSES II DELI CORP	100.00
RAMSET RLTY CORP	100.00
RAMSEY PSYCHIATRY P.C.	100.00
RAMSEY TUTORING LLC DBA SMITH STREET WORKSHOP	100.00
RAMSEYER AND ASSOCIATES PC	100.00
RAMSIL REALTY CORP	100.00
RAMSIS E I INC	100.00
RAMSON CONSTRUCTION CORP	100.00
RAMSTART SERVICES CORP	100.00
RAMSUNDAR INSURANCE AGENCY INC	100.00
RAMTA INC	100.00
RAMTECH SECURITY INC	100.00
RAMTECH SOFTWARE SOLUTIONS INC	0.89
RAMUEL AND SB HAULERS INC	100.00
RAMUSEVIC AND CASCIO CPAS PC	100.00
RAMY AZER SERVICES CORP	49.98
RAMY MARBLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMY S INC	100.00
RAMYIRENE INC	100.00
RAMZAN 2018 INC	100.00
RAMZI DELI & GRILL CORP	100.00
RAMZIDDIN INC	100.00
RAMZY TRADING CORP	1.00
RAN LOGISTICS INC	100.00
RAN MANAGEMENTINC	100.00
RAN TRADING	100.00
RANA ACCOUNTING AND TAX SERVICE INC	100.00
RANA AFFAN INTERNATIONAL INC	100.00
RANA CONSTRUCTIONS NY CORP	100.00
RANA DELI AND GROCERY CORP	100.00
RANA HALAL FOODS INC	100.00
RANA LAW FIRM PC	100.00
RANA LIMOUSINE INC	100.00
RANA POULTRY 1 CORP	100.00
RANA REPAIRS INC	100.00
RANA SULEMAN MD PC	100.00
RANA TECHNOLOGY INC	100.00
RANA TRADING INC	100.00
RANA USA INC	0.77
RANA WILLIAMS GROUP INC	100.00
RANAS CAPITAL INCORPO	100.00
RANAS WIRELESS INC	100.00
RANBIR ENTRPRISES	100.00
RANBOW SUPPLY OF NY INC	100.00
RANCH KING ENTERPRISES INC	0.91
RANCH ROCK ROOSEVELT, INC.	100.00
RANCHER LABS INC AND SUBSIDIARY	0.66
RANCHERO RED CUP INC	100.00
RANCHERS BEST WHOLESALE MEATS INC	70.96

Issuer's Allocation Percentage

Name	Percentage
RANCHITO SALVADORENO INC	100.00
RANCHO EL TABACO DELI CORP	100.00
RANCHO ESTRELLA 2 CORP	100.00
RANCHO ESTRELLA RESTAURANT INC	100.00
RANCHO VEGANO INC	100.00
RANCHOS FOOD CORP	100.00
RAND ACCESSORIES INC	1.23
RAND LIQUOR CORP	100.00
RAND MEDICAL PC	100.00
RAND SOLUTIONS INC	100.00
RAND STOLLINC	100.00
RAND WORLDWIDE SUBSIDIARY INC	1.20
RANDA BUS TRANSIT CORPORATION	100.00
RANDA CORP	0.28
RANDA HVAC LLC	100.00
RANDA JAAFAR MD PC	100.00
RANDA M GARRANA MD PC	100.00
RANDADE CORPORATION	100.00
RANDAL R JONES PC	6.16
RANDALL ACUPUNCTURE PC	100.00
RANDALL AIRPORT INC	100.00
RANDALL HOUSE OWNERS CORP	100.00
RANDALL PEACOCK INC	68.82
RANDALL PHARMACY INC	100.00
RANDALL PROPERTY CORP	100.00
RANDALL PROPERTY GROUP INC	100.00
RANDALL ST CORP	100.00
RANDALL STAR REALTY INC GOLDEN FORTUNE REALTY	100.00
RANDAZZO'S CLAM BAR OF NY I	100.00
RANDE JOHNSON PIPING AND HEATING CORP	100.00
RANDEL MOLD & DIE CORP	100.00
RANDELL PRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANDEM PRINTING CO INC	100.00
RANDEX TRADING INC	100.00
RANDG GLOBAL INC	100.00
RANDHAWA CONSTRUCTION INC	100.00
RANDHAWA LEASING CORP	100.00
RANDHAWA PAGRI CENTRE INC	54.60
RANDIAN PROPERTY GROUP INC	100.00
RANDIE GRAVES INC DBA HOOD PARLIAMENT	100.00
RANDIVE INC.	41.63
RANDIWA DELIGHT INC	100.00
RANDJ SHOP INC	100.00
RANDL CORP	100.00
RANDO ELECTRICAL CONTRACTING INC	100.00
RANDO MANAGEMENT CORP	100.00
RANDOLPH GROUP LLC	100.00
RANDOLPH HALL INC	100.00
RANDOLPH MEDIA GRP INC	100.00
RANDOLPH MELTZER CORP	100.00
RANDOLPHIS INC	100.00
RANDOM ACTS INC	9.62
RANDOM BENCH PRODUCTIONS INC	0.57
RANDOM CHANCE INC	100.00
RANDOM NOTES INC	100.00
RANDOM PRODUCTIONS INC	100.00
RANDOM SOUND INC	100.00
RANDR SAT COMMS CORP	100.00
RANDS RESTORATION INC	100.00
RANDSTAD NORTH AMERICA INC.	2.25
RANDV INTERNATIONAL INC	100.00
RANDY + SAM'S QUALITY ENTERTAINMENT INC	54.91
RANDY AUTO ELECTRICAL REPAIR INC	100.00
RANDY BARUH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANDY INDUSTRIAL CORP	100.00
RANDY J REISCH PC	100.00
RANDY L LEVINE MD PC	100.00
RANDY MEAT SUPERMARKET CORP	100.00
RANDY SCOTT ZELIN PC	100.00
RANDY TRUCKING CORP	100.00
RANDY WORKS & COLLISION INC	100.00
RANDYL APPEL INC	100.00
RANDYS HANDYMAN CORP	100.00
RANDZ HEATING AND AIR CONDITIONING CO	100.00
RANE NETWORK INC	100.00
RANELAGH CORPORATION	100.00
RANELUX INC	100.00
RANERI HOMES REALTY CORP	100.00
RANESH RAMANATHAN PC	20.41
RANG HOLDINGS INC	100.00
RANGAM CONSULTANTS INC	13.99
RANGASAMMY VEERAPEN CONSTRUCTION	100.00
RANGDA PRODUCTIONS INC	27.91
RANGE FORCE INC FKA VEURITY INC	0.08
RANGEL 99 PLUS CORP	100.00
RANGEL DISTRIBUTORS INC	100.00
RANGEL FOOD CENTER CORP	100.00
RANGELIFE PRODUCTIONS INC	100.00
RANGER CAB CORP	100.00
RANGER CONSTRUCTION INC	100.00
RANGER PACKAGING LLC	8.00
RANGER PLUMBING INC	100.00
RANGER SUPPLY COM INC	100.00
RANGERS RENAL INTERMEDIATE HOLDINGS INC & SUBS	0.45
RANGOON INC	100.00
RANGOON KING TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANGOON RESTAURANT CONCEPTS LLC	100.00
RANGOON SPOON INC	100.00
RANGR STUDIO INC	24.11
RANGZEN NY INC	100.00
RANI AND RACHEL INC	100.00
RANI ARABELLA INC	100.00
RANI CONSULTING	100.00
RANIA DESIGNS CORPORATION	100.00
RANIA LEASING CORP	100.00
RANID GLOBAL INC	100.00
RANIERI FINE FOODS	22.68
RANIERI JEWELERS INC	100.00
RANITECH INVESTMENT INC	100.00
RANJANA KHAN INC	100.00
RANJIT KHURANA CPA PC	100.00
RANJU THREADING CORP	100.00
RANK AMATEUR PRODUCTIONS INC	87.15
RANK JOB INC	100.00
RANK PJ INC	100.00
RANK REALTY INC	100.00
RANK SCIENCE INC	7.81
RANKIN WILSON ENTERPRISES INC	100.00
RANKING GENERAL CONSTRUCTION CORP	100.00
RANKS DRIVING SCHOOL	100.00
RANLAUR CONSULTING INC	100.00
RANLEE LTD	100.00
RANLEY REALTY INC	100.00
RANN MANAGEMENT INC	100.00
RANNAH INC.	100.00
RANND HUDSON ONE, INC.	100.00
RANNETA TRANSPORTATION INC	100.00
RANO 1940 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANO EXPRESS INC	21.47
RANO TRANS INC	31.00
RAN-R GROUP LLC	1.98
RANROONA CREATIVE INC CO ALTMAN GREENFIELD & SELVAGGI	95.32
RANS CONSTRUCTION CORP	100.00
RANS CORP	100.00
RANS ENTERPRISE LLC	100.00
RANS DESIGN INC	100.00
RANSICK GAT FINE ART SERVICES	100.00
RANSMEIER INC	100.00
RANSOM HOLDING CORP	100.00
RANSOM CYBERSECURITY CORP	100.00
RANSOM INC	100.00
RANT DOT NYC INC.	100.00
RANTIS REALTY CORP	100.00
RANULFO ENTERPRISES INC	100.00
RANY 1 FURNITURE CORP	100.00
RAO AND BROTHER MUSIC INC	100.00
RAO REALTY INC	100.00
RAO STUDIOS INC	100.00
RAOF PRODUCTIONS INC	100.00
RAONHAZAE CORP	100.00
RAO'S BAR & GRILL INC	100.00
RAO'S SPECIALTY FOODS INC	0.32
RAOUF & CO INC	100.00
RAOUL DIDISHEIM INCORPORATED	100.00
RAOULE DE VERANDE INC	100.00
RAOULFILM INC	100.00
RAOULS REST CORP	100.00
RAP ACQUISITION INC COMNET TELECOM SUPPLY	7.91
RAP GRAPHIC INSTALLATION INC	100.00
RAP IT UP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAP SERVICES INC	100.00
RAPA NUI RLTY CORP	71.38
RAPAPORT BTHRS PC	100.00
RAPAPORT DIAMOND CORP	26.33
RAPAPUNCTURE MEDICAL PC	30.00
RAPAWZEL GROOMING SERVICES, INC	100.00
RAPAX CONSULTING INC	100.00
RAPAZ INC	100.00
RAPC HOLDING CO AND SUBSIDIARIES	5.96
RAPDINEY INC	100.00
RAPEX CONTRACTING CORP	100.00
RAPHA MEDIA INC	48.20
RAPHA RACING LLC	10.73
RAPHAEL NOVOGRODSKY MDPC	100.00
RAPHAEL OPTICAL INC	100.00
RAPHAEL'S POOL SERVICE INC	100.00
RAPHAELSON LAW FIRM PC	100.00
RAPHAH INC	100.00
RAPID 75 CORP	100.00
RAPID 83RD STREET PARKING CORP	100.00
RAPID CARTING & ENVIRONMENTAL SERVICES INC	100.00
RAPID CITY CORP	100.00
RAPID CONNECT INC.	0.22
RAPID CONSTRUCTION AND CONSULTING INC	100.00
RAPID CONSTRUCTION COMPANY NY INC	100.00
RAPID DELIVERY SERVICE INC	100.00
RAPID ENVIRONMENTAL SERVICES INC	91.60
RAPID EXAMINERS INC	100.00
RAPID EXPRESS DELIVERIES INC	100.00
RAPID FACTOR INC	100.00
RAPID FAN BLOWER INC	100.00
RAPID GRAPHIX OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAPID INCOME TAX SERVICES CORP	100.00
RAPID INFO TECH SOLUTIONS INC	27.81
RAPID LITE FIXTURE CORP	100.00
RAPID MANAGEMENT CORP	100.00
RAPID MED SUPPLY INC	100.00
RAPID MERCHANT SOLUTIONS INC	3.72
RAPID MOLDS INC	100.00
RAPID NYC TOWING INC	100.00
RAPID PARK HOLDING CORPORATION	100.00
RAPID PARTS PLUS AUTO INC	100.00
RAPID PAYMENT SYSTEMS INC	31.51
RAPID PERFORMANCE CORP	100.00
RAPID PLASTICS INC	100.00
RAPID PUMP & METER CO	2.71
RAPID RATINGS INTERNATIONAL INC	4.94
RAPID REALTY BEDFORD STUYVESANT INC	100.00
RAPID REALTY BK HEIGHTS INC	100.00
RAPID REALTY CORP	100.00
RAPID REALTY FORST HILLS INC	100.00
RAPID REPAIRS NY INC	100.00
RAPID RESPONSE INC	0.09
RAPID RESPONSE REFRIGERATION COR	100.00
RAPID RESPONSE REMEDIATION INC	13.55
RAPID RESULT SUPPLEMENT LLC	100.00
RAPID SECURITY	100.00
RAPID SEWER & SEPTIC TANK CLEANERS	100.00
RAPID SLIM SUPPLEMENTS CORP	100.00
RAPID SOLUTION SERVICES INC	100.00
RAPID SQUARE	100.00
RAPID STEEL SUPPLY CORP	100.00
RAPID TAXI CORP	100.00
RAPID TIRE SVC OF BKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAPID TOOL REPAIR LLC	100.00
RAPID TRUCKING CORP	100.00
RAPID WEST 102 CORP	100.00
RAPID ZONE LLC CO ZAPKEN & LOEB LLP	100.00
RAPID3 CONSULTING CORP	100.00
RAPID7 INC	3.68
RAPIDCAR II INC	100.00
RAPIDE FITNESS LLC	100.00
RAPID-LITE LIGHTING LI CORP	26.69
RAPIDMOOC INC	100.00
RAPIDOTAX INC	100.00
RAPIDRX PHARMACY INC	100.00
RAPIDSOS INC	0.34
RAPMIL CORPORATION	100.00
RAPOPORT CONSTRUCTION CORP	100.00
RAPP VENTURES INC	100.00
RAPPAPORT SONS BOTTLE CO INC	100.00
RAPPS INC	100.00
RAPPY & COMPAND INC	20.00
RAPT MEDIA INC	6.97
RAPT STUDIO	8.80
RAPT VENTURES INC CO BALESTRA CAPITAL LTD	100.00
RAPTOR AIRCRAFT FINANCE I LLC	4.90
RAPTOR AUTO TRANSPORT INC	20.08
RAPTOR MECHANICAL INC	100.00
RAPTORS MASONRY CORP	100.00
RAPTURE & GRACE CORP	100.00
RAQUEL CONDOMINIWM ASSOC	100.00
RAQUELLE LLC	100.00
RAR CORPORATION	1.00
RAR2 222 BROADWAY JV MEMBER QRS LLC	100.00
RAR2 JFK IDLEWILD SOLAR TRS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAR2-210 W 70TH ST-NY INC	100.00
RARA GROUP INC	100.00
RARCH CONSULTING CORP	100.00
RARE AND WELL DONE CORP	100.00
RARE ART INC	100.00
RARE BAD MOON INC	100.00
RARE BOOK ROOM RECORDS INC	100.00
RARE BOTTLE ADVISORS LTD	100.00
RARE BREED REALTY CORP	100.00
RARE CAMERA INC	100.00
RARE CARAT INC	30.08
RARE CLEANING INC	100.00
RARE EARTH EXPLORATIONS INC	100.00
RARE GEMSTONES INC	100.00
RARE ITEMS WHOLESALE GROUP INC	100.00
RARE MULTICOLOR GEMS INC	30.00
RARE PAIR INC	100.00
RARE PAPER INC	100.00
RARE PEARINC	100.00
RARE PRODUCTIONS INC	100.00
RARE SIDE, INC	100.00
RARE THING PRODUCTIONS INC CO RYAN KING	100.00
RARE TIME NY INC CO ALEC C STEINBERG	100.00
RARE TREATS INC	100.00
RARE USA CORP	100.00
RAREBREED VETERINARY PARTNERS INC & SUBSIDIARIES	1.62
RAREFIED ATMOSPHERE INC	0.86
RAREFORM CARTING INC	100.00
RAREST JEWELS CORP	100.00
RARITAN BAY CONTRACTING INC	11.41
RARITAN BLDG SVCS CORP	1.63
RARITAN ENERGIZING STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RARITY NAILS & DAY SPA INC	100.00
RARJD REALTY CORP	100.00
RARM-USA INC	100.00
RARO INC	100.00
RARTV PRODUCTION INC	100.00
RAS CLEANING SOLUTIONS INC	100.00
RAS ELECTRIC	100.00
RAS INDUSTRIES INC	39.93
RAS STOREFRONTS INC	100.00
RAS TAFARI INC	100.00
RAS TAX SERVICES INC	100.00
RAS TAXI	100.00
RAS TRANSPORT INC	100.00
RAS USA INC	100.00
RAS USA INC	100.00
RAS VARIETY STORE INC	100.00
RAS VENTURES INC	100.00
RASA ADVISING	100.00
RASAK CORPORTION	100.00
RASCAL PICTURES INC	7.61
RASCO CONTRACTING CORPORATION	65.03
RASEAC INC	100.00
RASEID & COMPANY INC	100.00
RASELL REALTY CORP	100.00
RASGO INTELLIGENCE INC	100.00
RASHA CARE PT PC	100.00
RASHACHY CORP	100.00
RASHBI DEVELOPMENT INC	100.00
RASHBI MANAGEMENT INC	100.00
RASHBY DEALS INC	2.42
RASHDA FASHIONS BOUTIQUE INC	100.00
RASHEK ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RASHEL CONSTRUCTION CORP	100.00
RASHI S T LTD	100.00
RASHID & SONS INC	100.00
RASHID CONSTRUCTION INC	100.00
RASHID FAST FOOD INC	100.00
RASHID GROUP USA INC	100.00
RASHKIN CORP	100.00
RASIN CONSTRUCTION INC	100.00
RASK ASSOCIATES INC	100.00
RASKIN CARPETS INC	100.00
RASMUSSEN ENERGY ADVISORS LTD	100.00
RASOK INC	25.76
RASOL FOOD CORP	100.00
RASOLLI FOOTWEAR CORP	19.49
RASORIERO INC	74.27
RASPAIL CONSULTING INC	100.00
RASPANTI CONSTRUCTION INC	100.00
RASPBERRY FARM MARKET INC	100.00
RASPBERRY JONES LLC	75.21
RASS GROUP INC	100.00
RASSAN TRADING INC	2.64
RASSUL WAY INC	100.00
RASTQVI CORP	100.00
RASUL EXPRESS INC	100.00
RASUL MANAGEMENT INC	100.00
RASULKHON INC	50.48
RAT AND RUMPLE INC	100.00
RAT ENTERTAINMENT INC	1.08
RAT ROD DESIGN STUDIOS LTD	100.00
RAT SMACK INC	100.00
RATAJUES RACING STABLES INC	100.00
RATAN CAPITAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RATAN NEWS CORP	100.00
RATBAG RUTH, INC	100.00
RATED G FOR GAMERS INC	100.00
RATEFINANCIALS INC	100.00
RATERBEE INC	100.00
RATHBONE STUDIO LTD	100.00
RATHER WELL DESIGN LLC	100.00
RATHLEE REALTY CORP	100.00
RATHLIN INC	100.00
RATING-WIDGET INC	100.00
RATIONAL COOKING SYSTEMS INC	0.54
RATIONAL FASHION INC	100.00
RATIONAL HEALTH CONSULTING INC	37.31
RATIONAL INSIGHTS INC	100.00
RATK CORP	100.00
RATMANSKY DANCE PRODUCTIONS INC	3.15
RATNA & SONS INC	100.00
RATP DEV USA LLC	0.12
RATSENBERG & ASSOCIATES PC	100.00
RATSO VENTURES LTD	100.00
RATTAN ENTERPRISES INC	100.00
RATTANJIT S KOHLO PHYSICIAN PC	100.00
RATTI USA INC	100.00
RAUCH INDUSTRIES INC	1.55
RAUDENBUSH PRODUCTIONS INC	100.00
RAUER PRODUCTIONS INC	100.00
RAUFA G FAROQUI	100.00
RAUL AVILA INC	100.00
RAUL CARRASCO NYC LLC	100.00
RAUL CHEVALIER SANTOS	100.00
RAUL CONCRETE PUMPING INC	100.00
RAUL EMPIRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAUL I LUDMER MD PC	100.00
RAUL JEWELRY CORP	100.00
RAUL RUDELLI MD PC	100.00
RAULS AUTO REPAIR SHOP AND BODY INC	100.00
RAUL'S TRAVEL AGENCY INC	100.00
RAUSCHER PRODUCTIONS INC	100.00
RAUSTAR INC	100.00
RAV FOODS CORP	100.00
RAVA FILMS INC	100.00
RAVE ENTERPRISES INC	100.00
RAVE PCS OF 57TH STREET INC	100.00
RAVE RESTAURANT INC	100.00
RAVE TECHNOLOGIES USA INC	100.00
RAVE TOPCO INC & SUBSIDIARIES	0.85
RAVE WIRELESS CORP	0.82
RAVEENA MEDICAL PC	33.44
RAVEL CATERING LLC	100.00
RAVELIN TECHNOLOGY INC	100.00
RAVEN BRANDS INC	66.15
RAVEN CONSULTNG CORP	100.00
RAVEN FC REALTY CORP	100.00
RAVEN HAIR STUDIOS INC	100.00
RAVEN LANE INC	100.00
RAVEN RECORDING	25.00
RAVEN STOP 1 FOOD CENTER CORP	100.00
RAVEN STRATEGIES INC	100.00
RAVEN SYSTEM INC	100.00
RAVENPACK CORP	100.00
RAVEN'S DAYCARE INC	100.00
RAVENSDALE INC	100.00
RAVENSDALE LIMITE	2.14
RAVENSWOOD MEMBERSHIP HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAVENSWOOD REALTY INC	100.00
RAVENSWORTH REALTY CORPORATION	100.00
RAVI AGARWAL, P.C	20.41
RAVI AND DAVINDER CORP	100.00
RAVI AUTO SHOP INC	100.00
RAVI C MADDALI DDS P C	100.00
RAVI COLTRANE PRODUCTIONS LLC	32.90
RAVI HOME IMPROVEMENT CORP	100.00
RAVI INDUSTRIAL OZONE PARK LLC	100.00
RAVI IVAN SHARMA PC	100.00
RAVI LOONA PC	100.00
RAVI PUNJABI TELEVISION NETWORK	100.00
RAVI RAJ ARCHITECT PLLC	100.00
RAVI S PARIKH MD PC	100.00
RAVI SUTARIA MD PC	39.24
RAVID CAPITAL INC	100.00
RAVIE CONSTRUCTION INC	100.00
RAVIL SHOE REPAIR INC	100.00
RAVITA REALTY INC	100.00
RAVLS BEST ON THE WORLD INC	100.00
RAVON CORPORATION	100.00
RAVONAK CITY CORP	100.00
RAVSHAN 92 INC	55.10
RAVSHAN CAR TINT INC	100.00
RAVSHAN INC	100.00
RAVSHAN SERVICES INC	100.00
RAVSHAN TRUCK USA INC	100.00
RAVSHANBEK INC	100.00
RAW AND NUTTY CORP	100.00
RAW BRANDS INC	1.13
RAW BROCK CO INC	100.00
RAW CAPITAL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAW CHOCOLATE LOVE CORP	100.00
RAW CONSTRUCTION GROUP INC	100.00
RAW CONSULTANTS & LOGISTICS INC	78.19
RAW DIAMONDS INC	100.00
RAW EGG ONE ENTERTAINMENT INC	100.00
RAW EQUIPMENT BUILDING MATERIA	99.32
RAW EQUIPMENT CORP	100.00
RAW FOUNTAIN JUICE INC	100.00
RAW IMAGES INC	100.00
RAW MATERIALS OF NY	100.00
RAW MEDIA INC	100.00
RAW MEDIA NETWORK INC	100.00
RAW POST PRODUCTIONS INC MILK AND HONEY PRODUCTIONS	100.00
RAW POWER NY INC	100.00
RAW RESTORATION SERVICES INC	100.00
RAW SPACE CORPORATION	100.00
RAW SPIRIT NATURALS INC	100.00
RAW SPIRIT NYC INC	100.00
RAW SYNDICATE SOUND INC	100.00
RAWAJ BEAUTY SALON INC	100.00
RAWAJ EYEBROW THREADING INC	100.00
RAWAL CONSTRUCTION CORP	100.00
RAWCATER INC	100.00
RAWHIDE OFFSHORE IM HOLDINGS	33.02
RAWHIDE OFFSHORE IM HOLDINGS	23.09
RAWHIDE V-IM HOLDINGS (VNT) CORP	33.02
RAWLAB INC	100.00
RAWLINGS ARCHITECT PC	90.77
RAWLINS-DOUGLAS CORP	44.03
RAWNET INC	100.00
RAWSHANS INC	100.00
RAWSON FOOD SERVICES INC	27.99

Issuer's Allocation Percentage

Name	Percentage
RAWSON LTD	100.00
RAWSON TRANSLATIONS LTD	100.00
RAWSPACE GROUP INC	100.00
RAX BILLING SERVICES INC	100.00
RAXIMOV CORPORATION	39.00
RAY & RADIN CORP	100.00
RAY & RICKY GUYANA GOLD CORPORATION	100.00
RAY ANAM INC	100.00
RAY AUTO BODY & REPAIR SHOP INC	100.00
RAY BENGEN INC	16.37
RAY BLOCH PRODUCTIONS INC	34.75
RAY BLUM LTD	100.00
RAY BUILDERS INC	76.33
RAY BUSINESS MACHINES INC	100.00
RAY C SCHROCK PC	55.16
RAY CASTRO CONTRACTION INC	100.00
RAY CONTRACTING INC	100.00
RAY DELI FOOD CORP	100.00
RAY ENTERPRISES OF CHESAPEAKE WALK INC	0.72
RAY GENERAL CONSTRUCTION CORP	100.00
RAY GLASS INC	100.00
RAY GLASS MIRROR INC	1.00
RAY GROCERY CORP	100.00
RAY HEREDIA CORP	100.00
RAY HESS BUISS INTERIOR INC	77.64
RAY HOME IMPROVEMENT EXPEDITOR INC	100.00
RAY HUNG INC	100.00
RAY INDUSTRIAL SERVICES INC	70.00
RAY KAY PRODUCE INC	21.91
RAY KOH INTERNATIONAL INC	100.00
RAY MAZZINI Z BARBERSHOP	100.00
RAY ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAY POINT INC	100.00
RAY RAY THAI INC	100.00
RAY SHIN PRODUCTS INC	100.00
RAY SOURCING INC	100.00
RAY THE COOK PRODUCTIONS INC	100.00
RAY WHOLESALE JEWELRY INC	100.00
RAY4FUN MEDIA GROUP INC	100.00
RAYA DELI & GROCERY INC	100.00
RAYA JEWELRY INC	31.26
RAYA NYC INC	100.00
RAYAA INC	100.00
RAYAB REALTY INC	100.00
RAYALTY JEWELRY INC	18.82
RAYAN APPAREL INC	100.00
RAYAN CONSULTANCY INC	100.00
RAYAN CONVENIENCE INC	100.00
RAYAN DELI INC	100.00
RAYAN ENTERPRISES INC	100.00
RAYAN TRANS INC	100.00
RAYANS CONSTRUCTION INC	100.00
RAYANS LEATHER INC	100.00
RAYANS TRUCKING INC	100.00
RAYBET E 79TH ST	100.00
RAYCO CUSTOM TRUCKS & VANS INC	100.00
RAYCO MANUFACTURING CO INC	100.00
RAYCOMPANY INC	100.00
RAYCON INC	5.15
RAYDAN DELI & GROCERY 1 INC	100.00
RAYDEL AND DERLAN INC	100.00
RAYDOOR INC	5.77
RAYE SYXX INC	100.00
RAYED RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYEL REALTY CORPORATION	100.00
RAYFIELD LICATA PC	5.16
RAYGAM INC	100.00
RAYGUN ENTERPRISES INC	100.00
RAYGUN PICTURES FILM CO USA INC	4.54
RAYHAM REALTY LLC	100.00
RAYITO DE LUZ DAYCARE INC	100.00
RAYITO DE LUZ INC	100.00
RAYITO GLOBAL INC	100.00
RAYITOS DE SOL FGDC	100.00
RAYKAL MAINTENANCE SERVICES IN	100.00
RAYKELL FOOD CORP	100.00
RAYLEE CORP	100.00
RAYLINE LIMO CORP	100.00
RAYLOR CONTRACTING INC	100.00
RAYMANGANO 7TH AVE PIZZA CORP	100.00
RAYMAR CONCRETE CORP	100.00
RAYMARK COMPLIANCE INC	100.00
RAYMAX TRADING INC	100.00
RAYMON JEWELRY INC	100.00
RAYMOND A ALEXANDER	100.00
RAYMOND A VOMERO ASSOCS INC	100.00
RAYMOND CHAN ARCHITECT PC	100.00
RAYMOND CONTRACTORS	100.00
RAYMOND COOLING AND HEATING INC	100.00
RAYMOND DELI & GROCERY CORP	100.00
RAYMOND DISTRIBUTORS CORP	100.00
RAYMOND DRY CLEANER INC	100.00
RAYMOND E FARRELL PC	1.19
RAYMOND F WONG MD P C	100.00
RAYMOND FASHIONS & JEWELERS INC	100.00
RAYMOND FONG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYMOND G REMUZZI DDS PC	100.00
RAYMOND HANDLING TECHNOLOGIES	0.18
RAYMOND HINSON MD PC	100.00
RAYMOND HOM PHOTOGRAPHY INC	100.00
RAYMOND HOME IMPROVEMNT INC	100.00
RAYMOND IRRERA & ASSOCIATES ARCHITECTS P C	100.00
RAYMOND IRYAMI LAW FIRM PC	100.00
RAYMOND J ZOMERFELD PA	50.00
RAYMOND JAMES AND ASSOCIATES INC	2.19
RAYMOND KNUDSEN INC	100.00
RAYMOND MICHAEL LIMITED CORPORATION	29.73
RAYMOND MURRAY INC	100.00
RAYMOND NAFTALI AMBULATORY CENTER	100.00
RAYMOND NY LLC	100.00
RAYMOND PATRICK VISUAL MEDIA INC	100.00
RAYMOND PESSO MD PC	5.56
RAYMOND PLUMEY ARCHITECT PLANN	100.00
RAYMOND R CONSTRUCTION CORP	100.00
RAYMOND RAAD MD PC	33.55
RAYMOND RILEY ASSOCIATES INC	100.00
RAYMOND RIZZO ASSOCS INC	96.67
RAYMOND S KRIETCHMAN DDS PC	100.00
RAYMOND S PALMER ASSOCIATES INC	26.36
RAYMOND SAYLOR CPA PC	100.00
RAYMOND SPRING GROUP INC	100.00
RAYMOND SWAINSON DDS PLLC	19.95
RAYMOND TAM MD PC	100.00
RAYMOND TSE CPA PC	100.00
RAYMOND UNITED MANGT CORP	100.00
RAYMOND'S CARS INC	92.02
RAYMOND'S PLUMBING & HEATING LLC	100.00
RAYMONDS PLUMBING AND HEATING SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYMOND'S TAYLOR SHOP INC	100.00
RAYMOUDSUPERCAR EXPRESS INC	100.00
RAYMOURS FURNITURE CO INC	9.60
RAYMUND INC C/O ALTMAN GREENFIELD & SELVAGGI	14.78
RAYMUNDO TAX LLC	100.00
RAYNER COVERING SYSTEMS INC	2.64
RAYNER CPA PLLC	100.00
RAYNER SURGICAL INC	100.00
RAYNOR GARAGE DOOR CO INC	2.94
RAYNOR MARKETING LTD	0.38
RA-YON GROUP INC	100.00
RAYPAOLA BEAUTY SALON UNISEX CORP	100.00
RAY'S 1 DELI GROCERY LLC	100.00
RAYS BAKERY AND RESTAURANT INC	100.00
RAYS BARBER SHOP & BEAUTY SHOP INC	100.00
RAYS DOLPHIN TRANSMISSIONS INC	100.00
RAYS ELITE BARBER SHOP INC	100.00
RAYS INTERNATIONAL INC	100.00
RAYS JEWELRY CORP	100.00
RAYS MARKETING INC	100.00
RAY'S MIDTOWN JEWELRY CORP	100.00
RAY'S PACKING AND SHIPPING INC	100.00
RAY'S PIZZA OF FOREST HILLS INC	100.00
RAYS WHOLESALE SUPPLY INC	100.00
RAYSCO CLEANERS INC	100.00
RAYSEARCH AMERICAS INC	1.22
RAYSHA RAYMA & MAYSHA CORP	100.00
RAYSON RLTY CORP	100.00
RAYTEL CARDIOVASCULAR LABS INC	100.00
RAYTHEON TECHNOLOGIES INC & SUBS	0.40
RAYTIK LTD	100.00
RAYTIX INC	1.65

Issuer's Allocation Percentage

Name	Percentage
RAYTONE PLUMBING SPEC INC	100.00
RAYTONE WORLDWIDE LLC	100.00
RAYTSIN LAW FIRM PC	100.00
RAYVN US INC	100.00
RAYYA INC	100.00
RAYYAAN INC	100.00
RAYYAN AUTO REPAIR INC	100.00
RAYYAN INC	100.00
RAYYAN LIMO CORP	100.00
RAYZ LIGHTING NYC LLC	100.00
RAYZCORP INC	100.00
RAYZEL RLTY CORP	100.00
RAZ AUTO SERVICE CENTER CORP	100.00
RAZ INTERNET CORP	100.00
RAZ LANDLORD SERVICES INC	100.00
RAZ REALTY INC	100.00
RAZ TRANS OF NY INC	100.00
RAZA & SONS CONSTRUCTION INC	100.00
RAZA ASSOCIATES INC	100.00
RAZA ELECTRIC INC	100.00
RAZA TRANSPORTATION INC	100.00
RAZAG HALL CORP	100.00
RAZALINE BUILDERS INC	100.00
RAZAS CONSTRUCTION AND REMODELING INC	100.00
RAZAVI LEGAL PC	70.09
RAZED UNICORN INC	100.00
RAZEEF REALTY INC	100.00
RAZEL S A	100.00
RAZER USA LTD	0.52
RAZIA FOOD LLC	100.00
RAZOR BOY MUSIC INC	100.00
RAZOR SHARP HOME IMPROVEMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAZOR ZONE INC	100.00
RAZORS EDGE PRODUCTIONS INC	100.00
RAZY 1 INC	100.00
RAZZINO RENOVATIONS	100.00
RAZZKINGS INC	100.00
RAZZLE DAZZLE GRAPHICS INC	50.00
RAZZMATAZZ INTERNATIONAL LTD	100.00
RB 120 INC	100.00
RB AMERICAN EQUITIES CORP	100.00
RB BROTHERS TRUCKING CORP	100.00
RB CON 2005 INC	100.00
RB CONSULTANT OF NY INC	100.00
RB CONSULTING NY CORP	100.00
RB DATA SYS INC	100.00
RB DELAWARE HOLDINGS LLC	80.37
RB DENTAL CARE PC	100.00
RB EQUITIES INC	100.00
RB HOLDINGS GROUP INC	100.00
RB JUICE LLC	100.00
RB KP CO-INVEST PA BLOCKER LLC	0.28
RB KP SILVERTON LLC	24.56
RB KP SILVERTON PA LLC	24.56
RB MART INC	100.00
RB MEDICAL PC	100.00
RB OCEAN SERVICES INC.	100.00
RB OTP AIV B INTERMEDIATE LLC	4.78
RB PROPERTY CORPORATION	100.00
RB REMODELING INC	100.00
RB RESTORATION INC	100.00
RB SALES LLC	100.00
RB SILVERTON BLOCKER LLC	24.56
RB SQUARED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RB TRAVEL CORP	100.00
RB UNLIMITED INC	100.00
RB WELLNESS CARE CORP	100.00
RB WILLIAMSON INC	100.00
RB WOLFF ASSOCIATES INC	100.00
RB YOGI EFO II BLOCKER LLC	57.46
RB YOGI PLATFORM BLOCKER LLC	57.46
RB20DENIM INC	100.00
RBA HOLDINGS LLC	100.00
RBA INC	100.00
RBAG INC	100.00
RBAYSIDE LANDSCAPING AND LOSS	100.00
RBB APPRAISALS INC	100.00
RBB BANCORP	25.57
RBB GLOBAL SOURCING CORP	100.00
RBC CABLE TECHNOLOGIES INC	80.10
RBC COMPUTERS INC	3.44
RBC HEALTH INC	100.00
RBC REALTY, INC.	100.00
RBC TRUSTEES CI LIMITED	100.00
RBC USA HOLDCO CORPORATION	13.77
RBC VENTURES INC	100.00
RBC VIDEO INC	21.50
RBCON INC	100.00
RBCP PLATFORM VAPOR BLOCKER I LLC	5.29
RBD LOCKS & ALARMS INC	100.00
RBD PRODUCTS INC	50.00
RBDELAA ELECTRICAL SUPPLY INC	100.00
RBE ENTERPRISES INC	56.19
RBE SOLUTION INC	100.00
RBENTERPRISESUSAINC	44.25
RBESSASSAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RBF INTERNATIONAL INC	4.14
RBG MAINTENANCE & SWEEPING	100.00
RBG MANAGEMENT CORP	100.00
RBG PHOTO LLC	100.00
RBG-S INC	100.00
RBH CORP	100.00
RBH VENTURES INC	100.00
RBI TATTOO WEST INC	100.00
RBITATTOO	100.00
RBJ CONSULTING INC	100.00
RBJ LIQUOR INC	100.00
RBJ MANAGEMENT CORP	100.00
RBJL TRAINING INC	5.64
RBK CHILDRENS WEAR INC	9.40
RBK CONSTRUCTION CORP	100.00
RBK FOOD INC	100.00
RBK PROPERTIES CORP	100.00
RBK WHITEACRE LLC	100.00
RBL ASOC INC	22.47
RBLV INTERNATIONAL LLC	100.00
RBM ELEVATOR COMPANY INC	100.00
RBM FASHION BOUTIQUE INC	100.00
RBMFSB ONE INC	0.34
RBN CONSULTING INC	100.00
RBN DEVELOPERS INC	100.00
RBNJ REALTY CORP	100.00
RBNWD INC	100.00
RBNY HOLDINGS INC	100.00
RBO INC	41.00
RBO ON 2ND AVE CORP	100.00
RBO STUDIO INC	100.00
RBOR TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RBR ASSET MANAGEMENT LLC	100.00
RBR CLUB I PROJECT I LLC	100.00
RBR CLUB I PROJECT II LLC	100.00
RBR CLUB I PROJECT V LLC	100.00
RBR CLUB I PROJECT VI LLC	100.00
RBR GROUP INC	100.00
RBS 77 GROUP INC	100.00
RBS COURIERS INC	100.00
RBS FURS INCORPORATED	50.00
RBS MANSFIELD CORP	100.00
RBS PRODUCTIONS CORP	100.00
RBS RENOVATION CORP	100.00
RBS SALES INC	100.00
RBSCC MENNONITE CORP	100.00
RBSD ARCHITECTS PC	100.00
RBSM CORP	100.00
RBT ASSOCIATES INC	100.00
RBV COMMUNICATIONS	100.00
RBV CONSTRUCTION CORP	100.00
RBV REALTY GROUP CORP	100.00
RBVG PRODUCTIONS INC	69.46
RBW CONSULTING LLC	4.01
RBW SOLUTIONS INC	100.00
RC 16 INC	14.04
RC 888 CORPORATION	100.00
RC ADVERTISING (NY) INC	100.00
RC AUDUBON SERVICE INC	100.00
RC AUTOWORKS, INC.	100.00
RC BAAS CONSTRUCTION CORP	100.00
RC BEAVER & ASSOCIATES PC	100.00
RC BEDFORD CAR WASH INC	100.00
RC BRONX HOLDINGS INC	88.45

Issuer's Allocation Percentage

Name	Percentage
RC CHATHAM SR & ASSOC INC	17.59
RC DEAL INC	100.00
RC DOLNER INC	100.00
RC E-COMMERCE CORP	100.00
RC EXPRESS MULTISERVICES INC	100.00
RC FINANCIAL INC	100.00
RC HENDERSON STAIR BUILDER INC	5.02
RC HOLDING CORP	0.34
RC HOME INSPECTION CORP	100.00
RC HOME REPAIRS SVCS & IMP INC	100.00
RC III INC	100.00
RC III OTF HOLDINGS CORPORATION	1.43
RC INDUSTRIES INC	100.00
RC INSURANCE SERVICES INC	100.00
RC IV DH HOLDING CORPORATION	19.12
RC KLEIN INC	100.00
RC LEGNINI COMPANY INC	11.80
RC LUXURY INC	100.00
RC PAINTING & DESIGN INC	100.00
RC PARKCHESTER MANAGEMENT CORP	100.00
RC RANDY INC	100.00
RC REFRIGERATIONS CORP	100.00
RC SERVICES OF NY LTD	100.00
RC STRUCTURES INC	100.00
RC TAX CORP	100.00
RC TECHNOLOGY SERVICES INC	92.50
RC TESTING SERVICES	39.88
RC TRANSPORTORS INC	100.00
RC WELLNESS MEDICAL PC	100.00
RC WHOLESALE MEATS INC	100.00
RC2 INVESTMENTS B LLC	100.00
RC3 ELECTRIC LLC	56.80

Issuer's Allocation Percentage

Name	Percentage
RC3 INVESTMENTS H LLC	100.00
RCA 444 LLC	100.00
RCA ADJUSTMENT LTD	100.00
RCA NY CONTRACTING CORP	100.00
RCA SECURITY SYSTEMS INC	100.00
RCAA LLC	100.00
RCASCO PROPERTIES INC	100.00
RCB APARTMENTS MANAGEMENT CORP	100.00
RCB1 AFFORDABLE MANAGER LLC	100.00
RCB1 REIT HOLDING LLC	100.00
RCB1 TRS LLC	100.00
RCB3 AFFORDABLE MANAGER LLC	100.00
RCB3 REIT HOLDING LLC	100.00
RCB3 TRS LLC	100.00
RCB4 AFFORDABLE MANAGER LLC	100.00
RCB4 REIT HOLDING LLC	100.00
RCB4 TRS LLC	100.00
RCC AUTO TRANSPORT INC	100.00
RCC BUILDERS AND DEVELOPERS INC	51.43
RCC BUILDERS CORP	100.00
RCC CONCRETE CORP	100.00
RCC ERECTORS INC	17.83
RCC FABRICATORS INC	2.18
RCC METAL WORK CORP	100.00
RCCI WIND DOWN COMPANY INC	1.59
RCCJ MANAGEMENT INC	100.00
RCCK INC	100.00
RCD SEFETY INC	100.00
RCDP INC	100.00
RCE SUPPLIES INC	100.00
RCEK INC	100.00
RCF II LOAN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RCF USA INC.	4.66
RCG ALLEN ST INC	100.00
RCG ALTITUDE PARTNERS CORP	100.00
RCG FOREST AVE INC	100.00
RCG GLOBAL SERVICES INC	1.35
RCG INC	100.00
RCG INFORMATION TECHNOLOGY INC	3.45
RCG LONGVIEW EQUITY REIT LP	100.00
RCG LV DEBT V REIT, L.P.	57.53
RCG LV DEBT VI REIT LLC	54.06
RCG PT PC	100.00
RCGA INC C/O HARBOR GROUP INTERNATIONAL	1.69
RCGLV DEBT IV LP	100.00
RCH CONSULTING CORP	100.00
RCH NETWORK SOLUTIONSINC	100.00
RCI PLBG INC	100.00
RCI TECHNOLOGIES INC	92.39
RCI THEATRICALS INC	100.00
RCJ GROUP INC	100.00
RCK ADVISORS LLC	100.00
RCK PLUMBING CORP	100.00
RCL ENTERPRISES INC	100.00
RCLC INC	100.00
RCLY INC	100.00
RCM ELECTRIC CORP	100.00
RCM GROUP INC	100.00
RCM TECHNOLOGIES USA INC	4.12
RCMF II LAKEWOOD INC	100.00
RCMF II LOMAS INC	100.00
RCMF II WINGSPAN INC	100.00
RCMF II-ANCHORAGE INC	100.00
RCMF II-SG MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RCMF SG MANAGEMENT INC	100.00
RCMF-ANCHORAGE INCF/K/A RCMF-RL INC	100.00
RCMH CAR CO INC	100.00
RCMP MANAGEMENT INC	45.35
RCN BROADCASTING INC	100.00
RCN INTERNATIONAL INC	20.00
RCN MANAGEMENT CORPORATION	9.00
RCN USA INC	100.00
RCN WHOLESALERS INC	100.00
RCOM INC	100.00
RCP BUILDERS INC	100.00
RCP DRAFTING INC	100.00
RCP ENCORE ACQUISITION INC	0.52
RCP GENERAL INC	100.00
RCP MGMT AND REALTY CORP	100.00
RCP REAL ESTATE HOLDINGS INC	100.00
RCP US LLC	2.73
RCPS HOTEL INC	100.00
RCR CONSULTANTS INC	100.00
RCR FOOD CORP	100.00
RCS INC	100.00
RCS PRODUCTIONS INC	100.00
RCS RIZZOLI CORP OF NY INC	12.68
RCSUS INC	24.89
RCT FOOD INC	100.00
RCT INC	100.00
RCTL TRADING INC	100.00
RCV INC	100.00
RCW GRADING & MARKING SERVICES INC	100.00
RCW INC	8.21
RCW INTERIORS INC	100.00
RCZ CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RD ACCOUNTING INC	100.00
RD AND R DELI AND GROCERY CORO	100.00
RD ASESORIA INMOBILIARIA CORP	100.00
RD BRANDS CORP	1.64
RD CARIDAD CORP	100.00
RD EXECUTIVE EMPLOYEE	100.00
RD GEMS INC	100.00
RD HOLDCO INC	0.11
RD INTERNATIONAL STYLECOLLECTION USA LTD	0.82
RD LUXURY TRANSPORT INC	100.00
RD MANAGEMENT CORP	100.00
RD MECHANICAL SALES INC	100.00
RD MESH HOLDING LLC	100.00
RD POWER TECH ELECTRIC CORP	100.00
RD PRECIOUS METALS INC	100.00
RD REAL HOLDINGS II INC	100.00
RD RESIDENTIAL INC	100.00
RD SIMPSON INC	48.75
RD SUCCESS GLOBAL INC	100.00
RD UNITED TAEKWONDO INC	100.00
RD WEIS & CO INC	100.00
RD WRIGHT INC	100.00
RD21 CONSULTING CORP	100.00
RDA CONTRACTING INC	100.00
RDA INTERNATIONAL INC	1.78
RDB BAROUCK CORP	100.00
RDB CONSULTANT INC	100.00
RDB DHARMA LLC	100.00
RDB MECHANICAL INC	100.00
RDC I INC	18.71
RDC MARKETING GRP INC	100.00
RDC OF BEDFORD STY REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RDC TRINITY CENTRE CORP	100.00
RDC TRINITY DE MGR CORPORATION	100.00
RDD BUSINESS SERVICES INC	100.00
RDD FREIGHT INT'L INC	100.00
RDECO INC	100.00
RDF CONTRACTING INC	100.00
RDG ASSOCIATES INC	100.00
RDG TRANSPORT CORP	84.65
RDH ENTERPRISES INC	100.00
RDI SOLUTIONS LLC	64.33
RDJ ENTERPRISES INC	100.00
RDJ-96 INC	8.69
RDK 12B CORP	100.00
RDK CONSTRUCTION CORP	100.00
RDK CONSULTING GROUP INC	100.00
RDK DIGITAL LTD	100.00
RDK ENGINEER PC	100.00
RDK GLOBAL TRANSPORTATION INC	100.00
RDKT CORP	100.00
RDL LOGISTIC SOLUTIONS LLC	100.00
RDL TRANSPORTATION CORP	100.00
RDLB INC	4.46
RDM INNOVATIONS INC	100.00
RDM NEKAYON SPARKLING CC INC	84.63
RDM NEKAYON SPARKLING CLEANING CREW	100.00
RDM RENOVATION CORP	100.00
RDM SOLUTIONS GROUP INC	100.00
RDM WOODWORKING CORP	100.00
RDMC TRADING INC	100.00
RDN AUTO REPAIR CORP	100.00
RDN DRY CLEANING INC	100.00
RDNK	2.08

Issuer's Allocation Percentage

Name	Percentage
RDNY CORP	30.34
RDNYC CORP	100.00
RDP ELITE ENTERPRISES LTD	100.00
RDR ASSOCIATES INC	100.00
RDR AUTOMATION & SECURITY SYSTEMS INC	100.00
RDR BAR & RESTAURANT CORP	100.00
RDR INTL LTD	100.00
RDR RESEARCH INC	100.00
RDRP INC	100.00
RDS ASSOCIATES CONSULTING ENGINEERS INC	2.54
RDS DELIVERY CORP	100.00
RDS NY MANAGEMENT INC	100.00
RDS ORGANIZATION LTD LLC	100.00
RDS PHARMACY INC	100.00
RDS RESOURCES LTD	100.00
RDSG & CO INC	100.00
RDSP CONSTRUCTION CORP	50.00
RDT HOME IMPROVEMENT	100.00
RDT RETAIL INC	30.32
RDT SECURITY LTD	100.00
RDTT INC	100.00
RDV REALTY MANAGEMENT CORP	28.70
RDV SPORTS INC	0.89
RDV STAFFING INC	0.10
RDVI NEURO TECH INC	100.00
RDY GENERAL SERVICES INC	100.00
RDZ TRUCKING INC	43.93
RE 38 EAST CORPORATION C/O MACANDREWS&FORBES HOLDINGS INC	100.00
RE 5 INC	100.00
RE BAKERY INC	100.00
RE BKNY INC	43.38
RE BUILDING NYC BSD INC	45.80

Issuer's Allocation Percentage

Name	Percentage
RE CAB CORP	100.00
RE CREATIVE LLC	100.00
RE DO ME INC	100.00
RE FEEDER GMBH	29.09
RE GROWTH CORP	100.00
RE IMAGINE INCORPORATED	5.60
RE ITALO LTD	100.00
RE LABS INC	100.00
RE LOEWENBERG CAPITAL MGMT CORP	100.00
RE PROPERTY CPR	89.86
RE REAL ESTATE MANAGEMENT CO I	100.00
RE SHAPED THREADING INC	100.00
RE SOURCE NEW JERSEY	30.92
RE SYSTEMS GROUP INC	5.31
REA SCHNOB INC	82.81
REA TRANSPORT INC	100.00
REAAAD INC	85.28
REACH & ACHIEVE INC	100.00
REACH ALLEY CORP	100.00
REACH COMMUNICATIONS CONSULTING INC	9.88
REACH DISTRIBUTION INC	100.00
REACH FOR THE SKY CORP OF NY	100.00
REACH FOR THE SPEECH STARS PC	100.00
REACH FOR THE STARS CHILD DEVELOPMENT INC	100.00
REACH FOR THE STARS TAILORED TEACHING INC	100.00
REACH HIGHER SERVICES CORP	100.00
REACH HOSPITALITY INC	100.00
REACH LABS INC	8.61
REACH MECHANICAL INC	100.00
REACH MEDIA INC	100.00
REACH MEDIA INC	1.96
REACH MP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REACH PROGRESS PBC	99.92
REACH4ENTERTAINMENT, INC	100.00
REACH-ALL CORP	100.00
REACHFORCE INC	7.70
REACHIFY INC	100.00
REACHIN UP PRODUCTIONS INC	100.00
REACHING 4 SUCCESS INC	100.00
REACHING 4 THE STARS INC	100.00
REACHING GOALS NY CORP	100.00
REACHING HIGHER INC	100.00
REACHKEY INC	100.00
REACHWAY INTERNATIONAL LOGISTICS INC	1.00
REACT MOBILE INC	3.99
REACT TECHICAL INC	96.99
REACT2MEDIA INC	100.00
REACTHINK CORP	100.00
REACTION INTERNATIONAL INC	100.00
REACTIV INC	100.00
REACTIVE PHYSICAL THERAPY PC	100.00
REACTIVE STREAMING INC	100.00
READ 2 LEAD AFGHANISTAN CORP	100.00
READ AND WRITE NYC INC	100.00
READ RUSSIA INC	100.00
READ TERRANOVA CAPITAL EQUITIES, INC	100.00
READE 10 B INC	100.00
READE CHAMBERS CONDOMINIUM CO AKAM ASSOCIATES INC	100.00
READE COURT CONDOMINIUM	100.00
READE HOUSE CONDOMINIUM	100.00
READE ST TENANTS CORP	100.00
READE STREET ANIMAL HOSPITAL PC	100.00
READE STREET PROPERTY LLC	100.00
READINESS NETWORK, INC.	9.68

Issuer's Allocation Percentage

Name	Percentage
READING FOR INTEREST INC	100.00
READING IN PRESCHOOL INC	36.77
READING N V	100.00
READING STAR INC	100.00
READINGROOMING19601 OLL	100.00
READINGTON IRON WORKS LLC	99.23
READRITE CORP	100.00
READ-WRITE-CONNECT INC	8.85
READY ACQUISITION INC	6.72
READY ASSETS INC	100.00
READY ASSETS USA GOVERNMENT MONEY FUND	8.00
READY CAPITAL CORPORATION C/O WATERFALL ASSET MANAGEMENT	1.42
READY COMPUTING INC	4.77
READY CREDIT CORPORATION	3.14
READY DATA INC	100.00
READY FOR FREDDY PRODUCTIONS INC	0.30
READY GO USA INC	100.00
READY GRIP TECHNOLOGIES INC	100.00
READY RX PHARMACY CORP	100.00
READY SET BUY CORP	61.58
READY SET CASH INC	100.00
READY SET CHESS INC	100.00
READY SET GROW OT PC	100.00
READY SET LEARN CHILD CARE INC	100.00
READY SET ROCKET LLC	89.40
READY STEADY INC	100.00
READY TO GO PRODUCTIONS LLC	100.00
READY TO ROLL LIMO SVCE	34.93
READY TO SHIP INC	100.00
READY TRUCKING INC	100.00
READY WELLNESS & FITNESS INC	100.00
READY WORKERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
READYCAP HOLDINGS & SUBSIDIARIES	2.85
READYCARECONNECT INC DBA TRUSTYCARE	100.00
READYCON INC	100.00
READYWORKS INC	6.68
REAEH CORP	100.00
REAFOOD INC	100.00
REAGAN CONVEYANCE CORP	23.76
REAL ABSTRACT LIMITED	100.00
REAL ACCESS COMMUNICATIONS INC	100.00
REAL ACCESSORIES (USA) CORP	100.00
REAL AMERICAN MADECOM CORP	100.00
REAL ART DRY CLEANERS INC	100.00
REAL ART OF TINT INC	100.00
REAL BAGELS WHOLESALE & RETAIL CORP	100.00
REAL BASICS CORP	5.00
REAL BIG DEAL INC	100.00
REAL BIG HITS FUNDING CORP	100.00
REAL BUILDERS INC	100.00
REAL CAPITAL ANALYTICS INC	24.69
REAL CARE FOR ME LLC	100.00
REAL CARE PHARMACY	100.00
REAL CITY AUTO SALVAGE INC	100.00
REAL CLOTHING CO INC	100.00
REAL COLLABORATIVE INC	100.00
REAL COMFORT TRADING INC	4.72
REAL COMPASSIONATE CARE INC	100.00
REAL CONCEPTS INC	100.00
REAL CONSTRUCTION CORP	100.00
REAL COSMOPOLITAN INC	100.00
REAL CREATIVE MOTION ENGINEERING SERVICES PC	100.00
REAL CUSTOM APPAREL INC	100.00
REAL DATA MANAGEMENT	5.88

Issuer's Allocation Percentage

Name	Percentage
REAL DATA MANAGEMENT INC	84.90
REAL DEAL CAPITAL INC	100.00
REAL DEAL ELECTRONICS INC	100.00
REAL DEALS CLOSEOUT INC	100.00
REAL DEEP INC	100.00
REAL DENIM COMPANY INC	100.00
REAL DEPENDABLE CONTRACTING CORP	100.00
REAL DIEHL INC	7.13
REAL DIEHL, LLC	6.29
REAL EATS AMERICA INC	31.57
REAL ENTERPRISES NYC INC	100.00
REAL ESTATE @ 6501 BAY PARKWAY, LLC	100.00
REAL ESTATE APPAREL INC D/B/A REALTY ELIT	100.00
REAL ESTATE ARTS INC	100.00
REAL ESTATE BOARD POLITICAL ACTION	100.00
REAL ESTATE EQUITY EXCHANGE INC & SUBSIDIARIES	1.47
REAL ESTATE INVESTORS ASSOC LT	100.00
REAL ESTATE MANAGEMENT CORP	100.00
REAL ESTATE MISSING LINKS INC	100.00
REAL ESTATE OPERATIONS INC	86.34
REAL ESTATE PARTNERS V LIMITED	0.04
REAL ESTATE PROFESSIONALS OF NEW YORK INC	100.00
REAL ESTATE RESOURCES CORPORATION	100.00
REAL ESTATE SA CORP CO REINHARDT LLP	100.00
REAL ESTATE WITH TROY INC	100.00
REAL EVERGREEN INTL	100.00
REAL EXCEL MANAGEMENT CORP	100.00
REAL FABRIC USA INC	41.43
REAL FACTORS INC	17.49
REAL FIGHT CLUB INC	100.00
REAL FOODS USA LLC	100.00
REAL FOUNDATION INC	21.91

Issuer's Allocation Percentage

Name	Percentage
REAL FRUIT INC	100.00
REAL FURNITURE INC	100.00
REAL GEMS INC	28.80
REAL GOLD WHOLESALERS INC	100.00
REAL GREEN MANAGEMENT CORP	100.00
REAL HAPPY MANAGEMENT INC	100.00
REAL HIT MEDIA INC	10.24
REAL IDEAS	100.00
REAL JAMAICA INC	100.00
REAL KOSHER ICE CREAM INC	42.24
REAL LIFE ASSOC INC	100.00
REAL LIFE ESTATE INC C/O THE CORPORATION	100.00
REAL LIVE BOY INC	95.88
REAL M CONSTRUCTION CORP	100.00
REAL MADRID RESTAURANT INC	100.00
REAL MADRID TRANSPORT INC	100.00
REAL MARKETING GROUP INC	100.00
REAL MARKETING TODAY CORP	100.00
REAL MCCOY FAMILY LIFE CENTER II	100.00
REAL MEDICAL HEALTH PLLC	100.00
REAL MEDICINE PC	100.00
REAL MERCHANDISING INC	100.00
REAL MIND CONSULTANCY INC	100.00
REAL NEW YORKM TOURS INC	100.00
REAL NICE INC	100.00
REAL PEOPLE MARKETING INC	100.00
REAL PLUMBING CORP	100.00
REAL PRODUCTIONS INC	100.00
REAL PROPERTY ACQUISITION INC	100.00
REAL QUADALUPE INC	100.00
REAL QUIET PICTURES INC	100.00
REAL RECORDING INC	44.88

Issuer's Allocation Percentage

Name	Percentage
REAL RETURN CONSULTING CORP	100.00
REAL SALES INC	100.00
REAL SEE CORP	100.00
REAL SIMPLE INC.	100.00
REAL SOFT INC	8.70
REAL SOLUTIONS X INC (FORMERLY SNACK-RITE INC)	100.00
REAL SPICE KITCHEN INC	100.00
REAL SWEET PALACE INC	100.00
REAL TAKK INC	60.46
REAL TAXI BROKERAGE CORP	100.00
REAL TECH INC	100.00
REAL TECH LEADS INC	100.00
REAL TIME CONSULTANTS INC	2.51
REAL TIME HOME IMPROVEMENT LLC	100.00
REAL TO REEL VIDEO LAB & STUDIOS INC	100.00
REAL TRANSPORTATION NYC INC	100.00
REAL TRAVEL INC	100.00
REAL TRAYTONE PROPERTY MANAGEMENT INC	100.00
REAL ULTRASOUND INC	100.00
REAL UNDERWEAR INC	0.43
REAL USA INC	100.00
REAL WEALTH SOLUTIONS INC	100.00
REAL WISE REALTY CORP	100.00
REAL WOOD CORP	100.00
REAL WORLD INC	100.00
REAL YUMMY CHINESE RESTAURANT INC	100.00
REALANT INC	100.00
REALAX DEVELOPMENT CORP	100.00
REALBITY CORP	100.00
REALBUZZCOM LLC	100.00
REALCAP GROUP LLC	100.00
REALCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REALCARIBBEANPOT INC	100.00
REALCO NY LLC	100.00
REALCURE INC	100.00
REALD HOLDINGS INC	0.88
REALDIRECT INC	100.00
REALDOSE NURTRITION LLC	1.26
REALEST CORP	100.00
REALESTAS CORP	100.00
REALEYES NORTH AMERICA LLC	17.95
REALFI HOME FUNDING CORP	7.74
REALFI REAL ESTATE INVESTMENT TRUST LLC	57.67
REALFITTY TRADING INC	100.00
REALFRIEND INC	100.00
REALI GRAZIANO INC	100.00
REALI RLTY CO INC	100.00
REALIANT USA INC	100.00
REALISM IN STONE INC	100.00
REALISM LABS	23.06
REALISTIC PICTURES INC	100.00
REALISTIC PRODUCTION INC	100.00
REALITY ANALYTICS INC	12.12
REALITY BITES CUPCAKES INC	100.00
REALITY CONSTRUCTION INC	100.00
REALITY TESTING INC	72.39
REALITY TOURING INC	8.88
REALITYMINE LLC	12.69
REALIZATION PICTURES LLC	100.00
REALKORN LTD	99.58
REALLY GREAT READING COMPANY INC	0.48
REALLY GREAT THINGS INC	100.00
REALLY GREAT THINGS TOO INC	100.00
REALLY LOVE DOGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REALLY MANAGEMENT INC	100.00
REALLY NEAT REALTY	100.00
REALLY NEW VENTURE INC	100.00
REALLY REALLY NICE INC	100.00
REALLY USEFUL CO INC (THE)	64.35
REALLY USEFUL MEDIA CORP	100.00
REALLY VERY FINE INC	100.00
REALM ELECTRICAL CONT	100.00
REALM LIVING INC	100.00
REALMOTION INC	100.00
REALNETWORKS INC	1.89
REALOGY HOLDINGS CORP AND SUBSIDIARIES	5.10
REALPAGE INC	1.71
REAL'S TOURS NYC INC	100.00
REALTARGETING INC	100.00
REALTERM AIRPORT LOGISTICS REIT LLC	15.22
REALTERM LOGISTICS INCOME REIT LLC	4.75
REALTERM LOGISTICS REIT II LLC	20.54
REALTERM S CORP HOLDINGS INC	2.60
REALTIME COMPLETE LTD	100.00
REAL-TIME COMPUTER SERVICES INC	100.00
REAL-TIME TECHNOLOGY SOLUTIONS INC	39.51
REALTON LLC	100.00
REALTOP CORP	100.00
REALTOR BIRD INCORPORATED	100.00
REALTY & SERVICES GROUP INC.	100.00
REALTY 1353 INC	100.00
REALTY 1679 INC	100.00
REALTY 5501 CORP.	100.00
REALTY ADVERTISING INC	100.00
REALTY ASSOCIATES FUND X REIT LLC	0.01
REALTY ASSOCIATES FUND XI REIT, L	1.22

Issuer's Allocation Percentage

Name	Percentage
REALTY CLERK	100.00
REALTY CONSULTANTS OF NEW YORK INC	100.00
REALTY FINANCIAL CORP	13.78
REALTY FOURTEEN CORP	100.00
REALTY HOLDING A C CORP	67.84
REALTY HOLDINGS OF AMERICA LTD	1.12
REALTY INC	100.00
REALTY INCOME CORP.	0.48
REALTY INNOVATION CORPORATION	100.00
REALTY INVESTORS DEVELOP CORP	100.00
REALTY MANAGEMENT SYSTEMS INC	100.00
REALTY MARKETING ASSOCIATES LTD	100.00
REALTY MK INC	100.00
REALTY OF FIVE SONS CORP	100.00
REALTY OPERATIONS GROUP LTD	100.00
REALTY PROFESSIONALS #1 INC	94.21
REALTY QUEST NEW YORK INC	100.00
REALTY RESOURCE SOLUTIONS INC	1.93
REALTY SERVICE CORP	100.00
REALTY SIXTEEN CORP	100.00
REALTY SYSTEMS OF AMERICA INC	100.00
REALTY WITHIN REACH INC	100.00
REALY STAR CORP	100.00
REALYON INTERNATIONAL CO LTD	100.00
REAM INC	100.00
REAMIR 57 CORP	100.00
REARDON ANDERSON LLC	2.52
REASON BRAND INC	3.48
REASON CORP	100.00
REASON SOFTWARE COMPANY INC	5.75
REASON X A INC	100.00
REASONABLE NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REASONABLE SALES INC	72.53
REAZUL & REAZUL INC	100.00
REB SOLUTION INC	100.00
REBA REALTY CORP	100.00
REBAG ARMY NAVY COLLECTION CORP	100.00
REBAR INSTALLATION CORP	100.00
REBAR KINGS INC	100.00
REBAR MANAGEMENT CORP	100.00
REBAR STEEL CORP	100.00
REBASE CORPORATION	49.87
REBAW PRODUCTIONS INC	10.10
REBCO INC	9.17
REBCORP REALTY INC	100.00
REBECA KAT HOLISTIC LIFE COACH INC	100.00
REBECA P RODRIGUEZ INSURANCE AGENCY INC	100.00
REBECA RANEY INC	100.00
REBECA74 LLC	100.00
REBECCA A NEJAT MD PC	100.00
REBECCA ALLEN INC	98.38
REBECCA ATWOOD DESIGNS LLC	13.53
REBECCA BARTOSHESKY INC	96.78
REBECCA BAXT, M.D., P.C.	100.00
REBECCA BURGESS INC	100.00
REBECCA CLEANERS INC	100.00
REBECCA COLE DESIGN	100.00
REBECCA ELLEN DEAMER INC	100.00
REBECCA FAULKENBERRY INC	100.00
REBECCA FRANTZIS DESIGNS LLC	100.00
REBECCA GOLDMAN DDS PC	100.00
REBECCA GREEN PR INC	100.00
REBECCA HALL LLC	57.31
REBECCA HAND PSYCHOLOGIST PC	7.67

Issuer's Allocation Percentage

Name	Percentage
REBECCA HOSSACK GALLERY NYC INC	33.04
REBECCA HOULDING PC	100.00
REBECCA J KURTH MD PC	100.00
REBECCA J MCKNIGHT PC	15.67
REBECCA LEADER SIEGEL MD PC	100.00
REBECCA MANNIS PHD LLC	100.00
REBECCA MATT LLC	60.64
REBECCA MCDANIELS SLP PC	100.00
REBECCA OF 13TH AVE INC	100.00
REBECCA ORLICK DDS PC	100.00
REBECCA PICTURES INC	84.35
REBECCA PRUTHI DPM PC	100.00
REBECCA RASMUSSEN ARCHITECT PC	100.00
REBECCA REISCHER PSYD PLLC	100.00
REBECCA SHAMIS DMD PC	79.90
REBECCA SHORT INTERIORS & DESIGN LLC	100.00
REBECCA WARD LLC	100.00
REBECCA WIGS INC	100.00
REBECCA'S PARADISE INC	100.00
REBECCA K FROBERG CORP	100.00
REBEIL CONSULTING CORP.	100.00
REBEKKA INC	100.00
REBEL 15 ENTERTAINMENT	34.42
REBEL CONTRACTING INC	100.00
REBEL DESIGNS ACCESSORIES INC	100.00
REBEL FILMS INC	100.00
REBEL GAIL LLC	47.54
REBEL GIRLS INC (FKA TIMBUKTU LABS INC)	5.54
REBEL HEART LTD	100.00
REBEL LEMMING ENTERTAINMENT, INC.	100.00
REBEL MOUSE INC	21.54
REBEL OF LOVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REBEL PROD INC	65.28
REBEL RABBIT CORP MICHAEL SI	100.00
REBEL REBEL INC	100.00
REBEL TIME CO	9.88
REBEL X SOUNDS INC	100.00
REBELFILMS INC	4.61
REBELLION MUSIC INC	100.00
REBELMAIL	100.00
REBELS AND OUTLAWS INC	100.00
REBELSOFT CORPORATION	100.00
REBEN LUNCHEONETTE INC	100.00
REBIL SNACK DIST INC	100.00
REBIRTH CO MILANO LTD	100.00
REBIRTH REALTY CORP	100.00
REBLIZ MANAGEMENT & CONSULTING INC	100.00
REBMA PRODUCTS INC	100.00
REBOOT COMPUTER SERVICES INC	100.00
REBOOT INVESTING INC	100.00
REBORN INTERNATIONAL INC	100.00
REBOS JANITORIAL SERVICES INC	100.00
REBOUND ACUPUNCTURE PC	100.00
REBOUND NEW YORK MEDICAL PC	65.00
REBOUND NYC INC	100.00
REBOUND TRAINING CENTER INC CK SPORTS	100.00
REBOUND TRANS CORP	100.00
REBREATHE LLC	100.00
RE-BRIC CONSTRUCTION INC	100.00
REBROC INC	100.00
REBT CORP	100.00
REBUILD CONSTRUCTION INC	100.00
REBUILD HEALTH MANAGEMENT INC FKA RESIDE HEALTH INC	100.00
REBUILD NY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REBUILT REALTY CORP	100.00
REBUS CAPITAL GROUP LLC	100.00
REBUS SERVICE CORP	100.00
REBUS SOFTWARE INC	53.70
REBUS SOLUTIONS INC	100.00
REBUS STUDIOS INC	100.00
REC AUTOSPORTS INC	100.00
REC PROMO LLC	100.00
REC VIEW HOME CORPORATION	100.00
RECA CREATIONS INC	23.56
RECALDE REAL ESTATE LTD	100.00
RE-CALL INC	100.00
RECAP 11 BOND INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP 281 PARK AVENUE SOUTH INVESTORS LLC C/O REAL ESTATE CAPITAL PART	100.00
RECAP AFFORDABLE HOUSING GP INC	53.22
RECAP CLINTON HILL INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP GROUP INC	100.00
RECAP GV STERLING INVESTOR LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP INVESTING INC	100.00
RECAP INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	9.63
RECAP RTG I INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAPPED INC	100.00
RECCENTER INC	100.00
RECCHIA ELECTRICAL CONTRACTING CORP	100.00
RECCHIA REALTY CORP	100.00
RECCO HOME CARE SERVICES INC	10.77
RECEIPTLESS SOFTWARE INC	100.00
RECENTLY INC	100.00
RECEPTION HOUSE NEW YORK INC	100.00
RECEPTION PRO INC	100.00
RECEPTIVE TOURS INC	100.00
RECESS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RECETAS PHARMACY INC	100.00
RECHARGE HEALTHCARE INC	100.00
RECHARGE INC	100.00
RECHARGE LABS INC FKA MOVE WITH GROOVE INC	58.54
RECHARGE PROPERTIES LLC	100.00
RECHERCHE REALTY CORP	100.00
RECHEV OF BKLYN	100.00
RECHOVOT EQUITIES COR	100.00
RECHTSCHAFFEN GROUP INC	78.59
RECI CORP	100.00
RECI MECHANICAL CORP	100.00
RECIENTES RLTY INC	100.00
RECIFE TRANSIT INC	100.00
RECIME INC	59.62
RECINE SONS PLUMBING HEATI	100.00
RECINOS RENTALS INC	100.00
RECIPAL LLC	11.24
RECIPE CONSULTANTS INC	100.00
RECIPE HOLDINGS CORP	4.82
RECIPE INTO REALITY INC	14.73
RECIPROCAL RESULTS INC	100.00
RECIPROCITY INC	10.63
RECIPROCUS AMERICAS INC	100.00
RECK SERVICE CORP	100.00
RECKLESS ENTERTAINMENT	100.00
RECKLESS ENTERTAINMENT CORP	100.00
RECKLESS PRODUCTIONS INC	13.06
RECKON MANAGEMENT CORP	100.00
RECKONING INCORPORATED	100.00
RECKSON ASSOCIATES REALTY CORP	100.00
RECKSON MEZZ LLC	100.00
RECLA INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
RECLAMATION VENTURES LLC	5.60
RECMA INC	100.00
RECO COMPLIANCE INC	100.00
RECOGNITION SYSTEMS INC	14.86
RECOM FARMHOUSE INC C/O RONALD I PALTROWITZ ESQ	29.21
RECOM TRADING INC CO SAX LLP	1.37
RECOMMENDED AUTO BODY & REPAIR INC	100.00
RECON FILMS, INC.	100.00
RECON WHEELS INC	100.00
RECONCILED IT INC	4.30
RECONFIGURE FITNESS INC	100.00
RECONNAISSANCE TRACE INC	100.00
RECONSTRUCT3D INC	100.00
RECONSTRUCTIVE SURGERY OFFICES PC	100.00
RECONSULT NY INC	73.33
RECOOLIT INC	100.00
RECORA INC	100.00
RECORD 13 CONSTRUCTION CORP	100.00
RECORD ABSTRACT CORP	100.00
RECORD CORP INTL	100.00
RECORD CURRENCY MANAGEMENT (U.S.)	100.00
RECORD ENTERPRISE TELEVISION INC	1.34
RECORD MART INC	100.00
RECORD RESULTZ CORP	100.00
RECORD TOWN INC	0.47
RECORDED FUTURE INC	2.22
RECORDEX USA INC	2.65
RECOUNT MEDIA INC FKA MOONRISE MEDIA INC	100.00
RECOUP BEVERAGE INC	100.00
RECOVERY FUNDING, IN	100.00
RECOVERY PHYSICAL THERAPY PC	100.00
RECOVERY PT REHAB PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RECOVERY WELLNESS PHYSICAL THERAPY P C	100.00
RECOVERYTECH INC	100.00
RECP III CORPORATE FEEDER II LLC	100.00
RECP IV 839 SIXTH AVE INC	100.00
RECP IV AB NOTE INC	0.53
RECP IV CORPORATE FEEDER LLC	29.16
RECP IV NINE ORCHARD CO-INVESTORS A HTCI INC	100.00
RECP IV NINE ORCHARD LLC	100.00
RECP VI CORPORATE BLOCKER I LLC C/O DLJ REAL ESTATE CAPITAL PARTNERS LLC	100.00
RECP VI CORPORATE BLOCKER II LLC C/O DLJ REAL ESTATE CAPITAL PARTNERS LLC	100.00
RE-CREATE ARTS AND ATHLETICS INC	100.00
RECREATION CLERICAL SERVICES I	30.66
RECREATION CLUB INC	100.00
RECREATION FILMS LLC	83.35
RECREATION SERVICES FOR THE EL	82.84
RECREATION SVCS FOR THE ELDERLY INC	84.54
RECREATIONAL EQUIPMENT INC	0.98
RECREATIONAL SERVICE INC	100.00
RECREUS USA INC	100.00
RECRUITIFI INC	89.96
RECRUITMENT TECH LLC	100.00
RECS II REIT LLC	40.73
RECSET CORP	100.00
RECTANGLE WARE-EVER PAY HOLDCO LLC	1.72
RECTANGLE WORLD INC	1.46
RECTOR HYLAN CORPORATION	100.00
RECTOR MEDICAL PC	100.00
RECTOR SQUARE CONDOMINIUM	100.00
RECTO-VERSO INC	100.00
RECUERDOS MEXICANOS INC	100.00
RECURLY INC	8.78
RECYCLE AMERICA CLOTHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RECYCLE CORP	100.00
RECYCLEREWARDS PBC	0.02
RECYCLING EQUIPMENT SERVICES INC	20.78
RECYCLING EQUIPMENT SYSTEMS CORP	22.82
RED & BLACK CONTRACTING INC	100.00
RED & BLUE CONSTRUCTION CORP	100.00
RED & YELLOW STONE CONSTRUCTION CORP	100.00
RED 11 INC	100.00
RED 21 REALTY CORP	100.00
RED 5 REPRO INC	100.00
RED A INC	100.00
RED AND BLACK INC C/O GORDON FISHBURN & SCHLOSSMANN LLP	100.00
RED ANNA PRODUCTIONS INC	19.10
RED APPLE 3506 DISCOUNT INC	100.00
RED APPLE AVIATION INC	100.00
RED APPLE CLEANER INC	100.00
RED APPLE CREATIVE US INC	100.00
RED APPLE DELI CORP	100.00
RED APPLE DISCOUNT STORE INC	100.00
RED APPLE EXPRESS INC	100.00
RED APPLE GIFT SHOP INC	100.00
RED APPLE GROUP INC	100.00
RED APPLE LEASE CORPORATION	100.00
RED APPLE MAINTANCE CONTRACT INC	100.00
RED APPLE MANAGEMENT INC	100.00
RED APPLE RESTAURANT INC	100.00
RED APPLE SOCIAL DAY CARE INC	100.00
RED APPLE TRADING INC	100.00
RED ARMY PRESS CORP	100.00
RED ARROW INC	100.00
RED ARROW STUDIOS INTERNATIONAL INC (FKA RED ARROW INTERNATIONAL INC)	9.76
RED ASSOCIATES US INC	17.21

Issuer's Allocation Percentage

Name	Percentage
RED BALL PARKING SYSTEMS CORP	100.00
RED BALLOON SECURITY INC	2.38
RED BARN FILMS INC	45.82
RED BARN REALTY INC	100.00
RED BASKET MINI MARKET CORP	100.00
RED BEARD FILMS INC	10.05
RED BEE MEDIA USA INC	100.00
RED BEVERAGE CORP	100.00
RED BIRD MANAGEMENT	100.00
RED BOWL CHINESE REST INC	100.00
RED BOWL INC	100.00
RED BOWL WONTON CORP	100.00
RED BOX RECORDERS LIMITED	7.24
RED BOX RECORDERS LIMITED	7.40
RED BOX RECORDERS LIMITED	8.11
RED BOY INC	100.00
RED BRICK MASONRY INC	100.00
RED BUCKET CLEANING INC	100.00
RED BULL NORTH AMERICA, INC	1.09
RED CABIN CORPORATION	100.00
RED CANDY INC	100.00
RED CAP EXTERMINATING INC	100.00
RED CAP VALET SERVICES INC	100.00
RED CAPITAL INC	100.00
RED CARPET JEWELRY CORP	100.00
RED CARPET SERVERS INC	100.00
RED CARPET USA INC	100.00
RED CARROTS RESTAURANT INC	100.00
RED CAT SUPPLIES INC	100.00
RED CENT CORPORATION	100.00
RED CHAIR ON A GREEN HILL LLC	60.20
RED CHERRY NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED CHILLIES REST CORP	100.00
RED CHOPSTICKS INC	100.00
RED CIRCLE INC	100.00
RED CIRCLE NY CORP FKA RED CIRCLE NEW YORK CORP	100.00
RED CIRCLE STUDIO INC	100.00
RED CITY PAINTERS INC	100.00
RED COAT SOLUTIONS INC	100.00
RED COMMERCE INC	1.81
RED CORAL NAILS & SPA INC	100.00
RED CUBE MEDIA LLC	100.00
RED CYPRESS TREE MORTUARY SVC LLC	100.00
RED D CAR MANAGEMENT CORP	100.00
RED DADA INC	100.00
RED DANCE	100.00
RED DAWN SEI BUYER INC	0.79
RED DOG NEW YORK INC	100.00
RED DOG RUNNING INC	100.00
RED DOOR OFFICES CORP	100.00
RED DOOR REALTY INC	100.00
RED DOT INC	100.00
RED DOT ONLINE INC	100.00
RED DRAGON CONTAINERS INC	100.00
RED DRAGONFLY TRADING CORP	5.00
RED ENERGY INC	100.00
RED ET BLUE FASHIONS INC	100.00
RED EYE GRILL INC	100.00
RED FABRICATIONS INC	100.00
RED FATS INC	100.00
RED FEATHER TOURING INC	5.25
RED FISH BLUE FISH INC C/O G SIEGEL & ASSOCIATES LLC	66.18
RED FLAGS FLY, INC.	1.95
RED FLOWER INC	39.92

Issuer's Allocation Percentage

Name	Percentage
RED FLOWER LAUNDROMAT INC	100.00
RED FORTUNE RESTAURANT INC	100.00
RED FOX ACQUISITION COMPANY INC & SUBSIDIARIE	5.99
RED FOX PRODUCTIONS INC	100.00
RED GARLAND REALTY CORP	100.00
RED GOLD PRO MANAGEMENT INC	100.00
RED GOLDEN FASHION INC	100.00
RED GOLKONDA INC	100.00
RED GROOMS INC	100.00
RED HAIR STUDIO GROUP INC	100.00
RED HAND PRODUCTIONS INC	100.00
RED HAT ESTATE INC	100.00
RED HAT GROUP INC	100.00
RED HAT INC	9.72
RED HEALTH PRODUCTS COMPANY LIMITED	100.00
RED HEELED MEDIA INC	100.00
RED HEN PRODUCTIONS INC	100.00
RED HERRING DESIGNS INC	100.00
RED HILL CONS INC	100.00
RED HIPPO PRODUCTIONS INC	100.00
RED HOOK BUILDERS INC	100.00
RED HOOK COMMERCIAL DRIVING SCHOOL	100.00
RED HOOK CREATIVE INC	100.00
RED HOOK DEL 100 INC	100.00
RED HOOK DEL 160 INC	100.00
RED HOOK DEL 212 INC	100.00
RED HOOK DEL 300 INC	100.00
RED HOOK DEL INC C/O FUNARO & CO PC	100.00
RED HOOK FOOD CORP	100.00
RED HOOK GARDENS GP INC	100.00
RED HOOK HOMES APARTMENT CORPORATION	100.00
RED HOOK INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED HOOK LABS PBC	100.00
RED HOOK LAUNDROMAT 1 INC	100.00
RED HOOK RECOVERY INC	100.00
RED HOOK SIGN AND ELECTRIC CORP	100.00
RED HORNET INC	100.00
RED HORSE STRATEGIES LLC	32.90
RED HOT 168 INC	100.00
RED HOT SPICE INC	100.00
RED HOUR FILMS INC C/O SHEPHARD & ASSOCIATES	2.50
RED HOUSE HAIR SALON INC	100.00
RED HOUSE KITCHEN INC	100.00
RED HOUSE KITCHEN NY INC	100.00
RED HOUSE REALTY CORP	100.00
RED HOUSE SPA INC	100.00
RED INTERMEDIATECO LLC	3.47
RED JEANS NYC INC	100.00
RED KAY MUSIC INC	100.00
RED LABEL NAIL SPA INC	100.00
RED LANTERN STRATEGY INC	100.00
RED LIGHT MANAGEMENT INC	100.00
RED LINE AUTO REPAIR SHOP INC	100.00
RED LINE COMMUNICATION INC	100.00
RED LINE CREATION INC	100.00
RED LINE DESIGN INC	100.00
RED LION DESIGN CORP	100.00
RED LION EVENTS INC	100.00
RED LION HOME SOLUTIONS, LLC	100.00
RED LOCK MEDIA INC	100.00
RED LOTUS INC	100.00
RED LUXURY INC	28.02
RED MANAGEMENT INC	100.00
RED MANGO BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED MANGO PLUS INC	100.00
RED MAPLE CONDOMINIUM ASSOCIATION INC	100.00
RED MAPLE HOLDINGS CORP.	100.00
RED MAPLE INVESTORS LLC	100.00
RED MAPLE LEAF INC	100.00
RED MAPLE PROMOS INC	100.00
RED MARBO INC	100.00
RED MATTER LABS INC	100.00
RED MOON ENTERPRISES LTD	100.00
RED MOTOR EXPRESS INC	100.00
RED MOULT INC	100.00
RED NEEDLE TATTOO INC	100.00
RED NEWT COMPANY INC	100.00
RED NOSES PRODUCTIONS	4.20
RED OAK CONSULTING INC	100.00
RED OAK LUXURY BUS SERVICE INC	6.90
RED OAK LUXURY LIMOUSINE	64.44
RED OAK RENOVATION CORP	100.00
RED OAK RESTORATION AND MANAGEMENT CORP	100.00
RED OLIVE DELI INC	100.00
RED ONE NY INC	100.00
RED ONE REALTY CORP.	100.00
RED OYSTER USA INC	33.82
RED PANDA ASIAN BISTRO INC	100.00
RED PANDA CLUB INC FKA SNARKBOTS INC	100.00
RED PAPER HEART INC	100.00
RED PAW PRODUCTIONS INC	100.00
RED PEONY FASHION INC	100.00
RED PEPPER PROMOTIONS INC	70.60
RED PETAL ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	86.62
RED PLANET INC	100.00
RED PLATE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED POCKET WINE LIQUOR CORP	100.00
RED POINT GROUP INC	100.00
RED POINTS INC	74.67
RED POPPY LTD	100.00
RED POPPY STUDIO LTD	100.00
RED POST & ACCORDION LTD	100.00
RED RHINO CORP	100.00
RED RHINOCEROS INC	100.00
RED RIBBON BAKESHOP INC	6.12
RED RIVER TRANS INC	100.00
RED ROBIN GOURMET BURGERS INC AND SUBS	0.11
RED ROCK CAPITAL SOLUTIONS INC	100.00
RED ROCK FOOD CART ADVERTISING INC	100.00
RED ROCK GLOBAL CAPITAL LTD	100.00
RED ROCK OUTDOOR ADVERTISING INC	74.15
RED ROCK PRESS INC	100.00
RED ROCK RESOURCES INC	3.47
RED ROCKET SUPPLY CORP	100.00
RED ROOF CONSTRUCTION INC	100.00
RED ROOSTER INC	26.00
RED ROSE GARDEN SPA INC	100.00
RED ROSE PROPERTIES, CORP	100.00
RED ROSE TRADING INC	100.00
RED RUBY NAILS SPA INC	100.00
RED SALES INC	100.00
RED SAPIENS INC	100.00
RED SAVE INC	1.00
RED SCARE PRODUCTIONS INC	100.00
RED SEA DEAD SEA CAB CORP	100.00
RED SHAN TREE ART CENTER INC	100.00
RED SKY CORP	100.00
RED SNAPPER PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED SOURCE ENTERPRISES INC	100.00
RED SOUVENIRS LTD	100.00
RED SPICE INC	100.00
RED SQUARE MEDIA HOLDING CORP	100.00
RED SQUARE TRANSPORTATION INC	100.00
RED STAR 888 INC	100.00
RED STAR LIQUORS INC	100.00
RED STAR MANAGEMENT LLC	100.00
RED STAR SERVICE INC	100.00
RED START MECHANICAL CORP	100.00
RED STATE BLUE STATE INC	100.00
RED STEGO INC	42.92
RED STILETTO INC	100.00
RED STONE & TILE CORP	100.00
RED STONE ENTERPRISE INC.	100.00
RED STONE GROUP NY INC	100.00
RED STONE INSPECTIONS INC	100.00
RED STONE PAPAER PRODUCTS SALES & MARKETING INC	100.00
RED STONE RENOVATIONS & BUILDERS IN	100.00
RED STONE Z INC	100.00
RED SUMMIT PRODUCTIONS, LLC	14.97
RED SUN CITY CORP	100.00
RED SUN HOME CARE FI INC	100.00
RED SUN INC	100.00
RED SUN MUSIC GROUP INC	100.00
RED SUN PRETTY FACIAL SALON INC	100.00
RED SUN REGIMEN SPA INC	100.00
RED SUN THERAPHY INC	100.00
RED TABLE CATERING INC	100.00
RED TABLE FNTA MANAGER CORP C/O RFR HOLDING LLC	100.00
RED TAG FILMS	65.17
RED TAG SALES INC	9.05

Issuer's Allocation Percentage

Name	Percentage
RED THREAD PRODUCTIONS INC	100.00
RED THREE CONSULTING INC	71.62
RED TRIANGLE PRODUCTIONS INC	100.00
RED VALET CLEANERS INC	100.00
RED VELVET DESIGNS INC	10.00
RED VELVETS VENTURES LIMITED C/O KOZUSKO HARRIS DUNCAN LLP	100.00
RED VILLAGE INC	100.00
RED VIXEN INC	100.00
RED WAGON REMOVALS CORP	100.00
RED WEAVER PEST CONTROL INC	100.00
RED WEDDING EVENT AND MANAGEMENT INC	100.00
RED WHITE & BLUE CONTRACTING INC	100.00
RED WHITE & BLUE ENTERPRISES CORP	100.00
RED WHITE AND BLUE FOXES LTD	12.01
RED WING SHOE COMPANY INC	0.95
RED XANAN DU EQUITIES INC	100.00
RED ZEBRA INC	100.00
RED25 CORP.	100.00
REDA GROUP LTD	100.00
REDACTABLE INC	100.00
REDAMANCE INC	100.00
REDANA CORP	20.90
REDANG INC	100.00
REDANG ISLAND INC	100.00
REDANG ISLAND NY INC	100.00
REDAPTIV HEALTH INC	100.00
REDAPTIVE INC	0.17
REDBANK PRODUCTION CORP	64.15
REDBIRD CAPITAL PARTNERS TIGER BL LLC	6.30
REDBONE INC	5.07
REDBOX INNOVATION US LLC	100.00
REDBOX RENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REDBRICK HEALTH CORPORATION	7.06
REDBRIDGE INVESTMENTS	100.00
REDBRIDGE USA INC	3.21
REDBUBBLE	7.34
REDBUG INC	100.00
REDBURN (USA) LLC	9.82
REDCI GROUP INC	100.00
REDCIRCLE INTERNATIONAL INC FKA RODCIRCLE INC	100.00
REDCLIFF U.S. INC.	100.00
REDCLOUD NY CORP	100.00
REDCODE INC	100.00
REDCOM CM INC	100.00
REDD CREATIVE INC.	100.00
REDD GLOBAL HOLDINGS CORP	50.36
REDD INC	100.00
REDD KAIHOI LLC	37.74
REDD RETAIL INC C/O FAE DRUIZ	100.00
REDDING DESIGN INC	100.00
REDDING FOX INC	100.00
REDDING FUTURES INC	100.00
REDDISH WORKS INC	100.00
REDDY ARCHITECTURE PLLC	100.00
REDDY DENTAL ASSOCIATES PC	38.08
REDDY FAMILY HOLDINGS INC	100.00
REDDY FOR MONEY	100.00
REDDY ICE HOLDINGS INC	0.17
REDDY MARKETING INC	100.00
REDDY RAW INC	24.23
REDDY-CARE PHYSICAL THERAPY PC	21.57
REDE LOGISTICS INC	100.00
REDEATE PRODUCTIONS LTD	100.00
REDEEMED CREATIONS MIDWIFERY SVCS	100.00

Issuer's Allocation Percentage

Name	Percentage
REDEEMED PROPERTY SOLUTIONS LLC	100.00
REDEFINED REAL ESTATE INC	100.00
REDEKER BROKERAGE INC	100.00
REDEL TRADING CO INC	100.00
REDEMA REAL ESTATE DEVELOPMENT AND MANAGEMENT CO INC	100.00
REDEMPTION HOLDING USA INC AND SUBSIDIARIES	15.38
REDEMPTION MASONRY CONTRACTING CORP	100.00
REDEMPTION PRODUCTIONS INC	100.00
REDEMPTION REALTY INC	100.00
REDEMPTION USA INC C/O PRAGER METIS CPAS LLC	27.56
REDEMPTION HOLDINGS LLC	100.00
REDEN INC	100.00
REDERLY, INC.	100.00
REDESIGN CO INC FKA VIYET INC	100.00
REDESIGN HEALTH LLC	9.87
REDESIGN LLC	24.35
REDEVELOPMENT AND MANAGEMENT ASSOCIATES INC	100.00
REDEYE INC	34.41
REDFERN DRUGS INC	100.00
REDFIELD ENTERPRISES LLC	100.00
REDFIELDS LLC	100.00
REDFIN CORPORATION & SUBSIDIARIES	0.09
REDFLOWER PROPERTIES CORP	100.00
REDFORD USA II HOLDINGS LLC	2.77
REDGRAVE ELECTRIC MAINTENANCE INC	100.00
REDHAT MOVING INC	100.00
REDHILL BIOPHARMA INC	0.02
REDHOT CONSULTING INC	100.00
REDHOUSE EVENTS & PRODUCTION INC CO PAUL ALICATA	100.00
REDI INC	100.00
REDIFFCOM INDIA LTD	100.00
REDIMIDO BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REDIRECT INC	0.05
REDIRECT LABS INC	100.00
REDIS INC (FKA REDIS LABS INC)	3.63
REDIST INC	100.00
REDITUS AVIATION MANAGEMENT INC	100.00
REDJEP ENTERPRISEINC	100.00
REDKO NV	99.99
REDKOIN INC CO ANGELO ENLAI NGAI	100.00
REDLAND STRATEGY INC	100.00
REDLAW RECRUITMENT INC	100.00
REDLINE AUTO LEASING LLC	100.00
REDLINE AUTO SERIVCES & COLLISION INC	100.00
REDLINE CREATIVE LLC	18.63
REDLINE HOBBIES III INC	100.00
REDLINE INSTALLATION INC	32.30
REDLINE MOVING INC	100.00
REDLINE TRADING SOLUTIONS INC	48.40
REDLYN ELECTRIC CORP	91.32
REDMADROBOT INC	100.00
REDMAYNE MANAGEMENT CORP	100.00
REDNOR GROUP LTD	100.00
REDOC CAPITAL CORP	100.00
REDOCS PAYMENT SOLUTIONS INC	100.00
REDONKULOUS INC	100.00
REDPATH PARTNERS INC	59.70
REDPEG MARKETING INC	0.13
REDPEN CORP	100.00
REDPIN THERAPEUTICS INC.	100.00
REDPOINT MARKETING PR INC	100.00
REDPUP INC	100.00
REDROOF HOLDING INC	100.00
REDROOM GOONS ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REDROUTE INC	1.47
RED'S ELITE CAR & VAN SERVICE INC	100.00
RED'S GALAXY MANAGEMENT CORP	100.00
REDS USED CAR SALES INC	100.00
RED'S WINE & SPIRITS LLC.	100.00
REDSEEDS INC	100.00
REDSHARE INC	100.00
REDSHIFT TECHNOLOGIES INC	97.72
REDSPHER INCUBATOR AMERICAS INC	100.00
REDSPOT INC	100.00
REDSTONE CONDOMINIUM	100.00
REDSTONE GARAGE CORP	100.00
REDSTONE MANAGEMENT NY CORP	100.00
REDSTREAM TECHNOLOGY LLC	50.13
REDTAG INC	0.05
REDTOO INC	0.01
REDTOP SERVICES INC	100.00
REDVISION INC	100.00
REDWATER CONSULTING CORP	100.00
REDWAY GROUP INC	83.76
REDWAY RESEARCH & DEVELOPMENT INC	100.00
REDWING TECHNOLOGIES INC	100.00
REDWOOD CONTRACTING CORP	100.00
REDWOOD EC MANAGEMENT CORPORATION	100.00
REDWOOD GROUP HOLDINGS INC	100.00
REDWOOD INTERNATIONAL CO LTD	100.00
REDWOOD INVESTORS INC	100.00
REDWOOD LAKE INC	16.54
REDWOOD PARTNERS LTD	92.60
REDWOOD PLEASURE CLUB INC	100.00
REDWOOD PRODUCTIONS INC	100.00
REDWOOD PROJECTS US INC	25.97

Issuer's Allocation Percentage

Name	Percentage
REDWOOD RESIDENTIAL ACQUISITION CORPORATION	0.88
REDWOOD SPRINGS INC	100.00
REDWOOD TRADING 88 INC	100.00
REDWOOD TRUST INC	5.12
REDZ NY INC	100.00
REDZONE NYC INC	100.00
REE SPA INC	100.00
REEAN PROPERTY INC	100.00
RE-EARTH OF STROUDSBURG INC	92.87
REEBCAN DISTRIBUTING CORP.	29.84
REECE LUXURY SERVICES INC	100.00
REED ART DEPARTMENT	30.96
REED BETWEEN THE LINES INC	1.79
REED C MOSKOWITZ CORP	100.00
REED CENTRE INC	100.00
REED COMMUNICATION CORP	100.00
REED DR CONSTRUCTION CORP	100.00
REED FINANCIAL CORPORATION	100.00
REED JEWELRY INC	100.00
REED PARKING CORP C/O	100.00
REED REALTY CORP	100.00
REED S OSLAN PC	20.41
REED WIRELESS 1 INC	100.00
REEDAS INC	100.00
REEDCHY NAIL SPA INC	100.00
REEDCHY SPA INC	100.00
REEDSMILL LANE INC	100.00
REEF LLC	100.00
REEFILL INC	100.00
REEHAL WELDING WORKS INC	100.00
REEL DEAL ADVISORY SERVICES INC	100.00
REEL DEEL JAMAICAN CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REEL ENIGMA INC.	100.00
REEL IT IN INC	100.00
REEL LIES INC	100.00
REEL LIFE CINEMATOGRAPHY INC	100.00
REEL ONE PICTURES INC	100.00
REEL STATE ADVENTURES INC	100.00
REEL TIME VIDEO PRODUCTIONS INC	100.00
REEL TO REAL INC	100.00
REELES HOLDINGS INC	100.00
REELJEMS PRODUCTIONS INC	100.00
REELOK INC	100.00
REELSTAIT HOLDING INC	100.00
REEM PLUMBING HEATING CORP	100.00
REEMA DELI & GROCERY INC	100.00
REEMA DESIGN INC	100.00
REEMY'S DISCOUNT & GROCERY CORP	100.00
REENAH APPLIANCE REPAIR INC	0.74
REENAL PATAL MD PC	100.00
RE-ENGINEERED BUSINESS SOLUTIONS INC	28.19
REENNALI ENTERPRISES INC ATTN DAVID SCHWARTZ	100.00
REES APPRAISAL SERVICES CORP	100.00
REES DRAPER WRIGHT INC	78.11
REES HOME IMPROVEMENT INC	100.00
REES SCIENTIFIC	1.35
REESE FAYDE ASSOC INC	100.00
REET & S CONSTRUCTION CORP	100.00
REET TRANSPORTATION INC	100.00
REEVA TAXI INC	100.00
REEVENT LLC	100.00
REF MANAGEMENT INC	100.00
REF PROFESSIONAL SERVICES INC	100.00
REFERENCE POINT LLC	3.72

Issuer's Allocation Percentage

Name	Percentage
REFERSION INC	4.21
REFERTILE INC	100.00
REFICON HVAC INC	100.00
REFILL INK INC	100.00
REFILL RX PHARMACY INC	100.00
REFILMERY INC	50.00
REFINE MAX INC	100.00
REFINE STUDIO INC	100.00
REFINED DENTAL LABORATORY LLC	100.00
REFINED MUSCLES, LLC	100.00
REFINED PROPERTY SERVICES CORP	100.00
REFINED SIGHT INC	100.00
REFINEMENTS	8.39
REFINERY 29 INC	17.93
REFINERY GARMENT CARE I CORP	100.00
REFINERY INC	0.72
REFINERY7 LLC	100.00
REFINISHING NYC INC	100.00
REFINITIV US LLC F/K/A THOMSON REUTERS (MARKETS) LLC	17.96
REFLECTION ENTERPRISES INC	100.00
REFLECTION WINDOW OF ILLINOIS INC	14.00
REFLECTIONS OF ISIS CHINNERY INC	100.00
REFLECTIONS STUDIO INC	100.00
REFLEKTIVE INC	11.39
REFLEX MASSAGE THERAPY PC	100.00
REFLEX PERFORMANCE RESOURCES	0.08
REFLEXADVERTISING INC	46.83
REFLEXAMERICA INC	100.00
REFLEXIONS DATA LLC	100.00
REFLEXPUBLIC INC	100.00
REFLEXVIRTUAL INC	100.00
REFO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REFONE TRADING INC	100.00
REFORM FURNITURE US INC	38.40
REFORM REPUBLIC LLC	91.67
RE-FORMATION INCORPORATED	100.00
REFORMATIONS INC	100.00
REFORMIS CORPORATION	62.76
REFRESH AIR CARPET AND DUCT CLEANIN	100.00
REFRESH BODY INC	100.00
REFRESH CLUB INC CO AUDREY GELMAN	63.66
REFRESH CONTENT INC	100.00
REFRESH FILTERS LLC	2.44
REFRESH FRUITS & DELI CORP REFRESH FRUITS & DELI CORP	100.00
REFRI YAU INC	100.00
REFUA RX INC	100.00
REFUA SHLEMA MEDICAL PC	100.00
REFUAH HOLDINGS INC	100.00
REFUAH INC	71.94
REFUAH PHYSICAL THERAPY PC	100.00
REFUGE CHARTER SERVICES INC C/O KOEHLER & ISAACS	100.00
REFUGE TYRE INC	100.00
REFUGIO DE LA PAZ MANAGEMENT INC	100.00
REFULGENT GALLERY INC	100.00
REFUNDABLE TAX SERVICES LLC	100.00
REFUNDSMANAGER INC	8.05
REFUSE CLUB INC	100.00
REG & ME INC	100.00
REG HOUGH ASSOCIATES	100.00
REG VENTURES LLC	100.00
REGA AND DODLY WINE INC	100.00
REGA DEVELOPMENT CORP	100.00
REGAH FENCING INC	100.00
REGAIN ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGAL 946, INC.	100.00
REGAL APPAREL INC	5.70
REGAL AUTO GROUP CORP	100.00
REGAL AUTO INC	100.00
REGAL AUTOBODY AND MECHANIC SHOP INC	100.00
REGAL BENTLEY INC	100.00
REGAL CAPITAL INC	1.19
REGAL CARRIAGE LUXURY CAR INC	100.00
REGAL CASH GROUP INC	100.00
REGAL CINEMAS INC	0.09
REGAL CONGLOMERATE INC	100.00
REGAL CONSTRUCTION GROUP INC	100.00
REGAL CREDIT CONSULTING CORP	18.27
REGAL DEVELOPMENT & CONSTRUCTION INC	100.00
REGAL DIAMONDS INC	100.00
REGAL DISTRIBUTIONS INC	3.00
REGAL ENTERPRISE I INC	100.00
REGAL EXPRESS TRANSIT CORP	100.00
REGAL GROUP OF COMPANIES NY LTD	100.00
REGAL HOFFMANN & ASSOCIATES LLC	5.00
REGAL HOME COLLECTIONS INC	15.44
REGAL INSULATION CORP	96.20
REGAL INSURANCE BROKERAGE INC	100.00
REGAL JEWELRY INC	8.02
REGAL KITCHEN BATHS INC	38.73
REGAL LITERARY INC	1.44
REGAL NAILS INC	100.00
REGAL PAINTING & RENOVATION CORP	100.00
REGAL PARKING CORP	100.00
REGAL PROPERTY MGMT INC	100.00
REGAL RENOVATIONS OF NY INC	100.00
REGAL RENOVATORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGAL RENOVATORS OF NY INC	100.00
REGAL SHOES INC	100.00
REGAL SUNSHINE HOME LLC	100.00
REGAL TRANS SERVICE INC	100.00
REGAL VENTURES CAPITAL INC	100.00
REGAL VOICE INC	100.00
REGAL WALK CONDOMINIUM II INC	100.00
REGAL WALK CONDOMINIUM INC	100.00
REGAL WALK HOMEOWNERS ASSOCIATION	100.00
REGAL WATCHES INC	100.00
REGAL WINE IMPORTS INC	8.21
REGAL WORLD DEVELOPMENT CORP	100.00
REGALIA USA CORP	24.11
REGALLE POINT HOA	100.00
REGALLS CONSULTING INC	100.00
REGALYTICS INC	100.00
REGAN COMMUNICATIONS GROUP INC	0.19
REGAN MEDIA INC	100.00
REGAN PICTURES INC	100.00
REGAN WOOD PHOTOGRAPHY INC	58.54
REGATA HOLDINGS LTD	100.00
REGATTA INC	100.00
REGATTAS GROUP LTD	100.00
REGED CONSTRUCTION INC	100.00
REGED INC	3.51
REGEL INC	100.00
REGELE BUILDERS INC	100.00
REGEN BENZ MACKENZIE & ANOPOLSKY	88.52
REGEN MEDICAL PC	100.00
REGENCE FRAMING INC	100.00
REGENCY AFFILIATES, INC & SUBSIDIARIES	4.28
REGENCY ARCHITECTURAL LIGHTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REGENCY CAPITAL CONSULTING GROUP LT	100.00
REGENCY CENTERS CORPORATION	1.45
REGENCY EAST APT INC	100.00
REGENCY ELEVATOR PRODUCTS CORP	78.31
REGENCY ENTERPRISES INC	100.00
REGENCY ENTERTAINMENT USA INC & SUBS	2.44
REGENCY FAMILY WEAR INC	100.00
REGENCY GARDENS APARTMENT CORP	100.00
REGENCY HATTERS INC	100.00
REGENCY HEALTHCARE INC	100.00
REGENCY HEATING AND AIR CONDITIONING INC	100.00
REGENCY INTERNATIONAL BUSINESS CORP	0.91
REGENCY LEASING NY CORP	100.00
REGENCY LIGHTING INC	4.25
REGENCY MANAGEMENT INC	100.00
REGENCY PARTY HALL CORP	100.00
REGENCY PARTY HALL II CORP	100.00
REGENCY PLAZA CONDOMINIUM	100.00
REGENCY TELECOM INC	53.05
REGENCY TRANSPORTATION INC	3.13
REGENCY VISTA PARK LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
REGENERATION FUNITURE INC	100.00
REGENERATIVE RESOURCE NETWORK INC	100.00
REGENERATIVE SPORTSCARE PROFESSIONALS PC	100.00
REGENLAB USA LLC	7.15
REGENT BABY PRODUCTS CO	3.84
REGENT BOND INC	7.59
REGENT CONSTRUCTION DESIGN INC	100.00
REGENT HOLDINGS LLC	100.00
REGENT HOUSE TENANTS CORP	100.00
REGENT INTERNATIONAL TRADING INC	100.00
REGENT MUSIC CORP	3.74

Issuer's Allocation Percentage

Name	Percentage
REGENT RESTAURANT EQUIPMENT INC	100.00
REGENT STAFFING INC	100.00
REGENT TRADING INC	100.00
REGENT TRAVEL AMERICA INC	100.00
REGENT US HOLDCO INC & SUBSIDIARIES	3.33
REGENTS PARK GARDENS	100.00
REGENXBIO, INC.	2.74
REGER INC	15.71
REGGAE IMPORTS LTD	100.00
REGGAE SUN DELIGHTS A NATURAL JUICE	100.00
REGGAETON MUZIC RECORDS NYC INC	100.00
REGGEV CONSTRUCTION CORP	100.00
REGGIANI LIGHTING USA INC	6.77
REGGIE MARKET INC	100.00
REGGIE MCCAFFERTY INC	100.00
REGGIE OLLEN VIDEO INC	100.00
REGGIE, INC.	100.00
REGGINA CONSTRUCTION 1 CORP	100.00
REGGIO GARAGE DOOR CO INC	100.00
REGGI'S PLACE CAFE CORP	100.00
REGIE FUNCTION INC	100.00
REGIION 37 INC	100.00
REGIMEDIA USA INC	100.00
REGIMENT GROUP CORP	100.00
REGIN ASSOCIATES INC	100.00
REGINA & ANGELIKA GUEST HOUSE INC.	100.00
REGINA AND SONS CORPORATION	100.00
REGINA ANNADALE MEAT MKT	100.00
REGINA CONDOMINIUM ASSOCIATION	100.00
REGINA EVANS CSW PC	100.00
REGINA EVANS INC	100.00
REGINA GROUP FAMILY DAY CARE, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
REGINA HARRIS INC	100.00
REGINA INDUSTRIES IN	100.00
REGINA MADAR CORP	100.00
REGINA MEAT & DELI GROCERY INC	100.00
REGINA PUBLIC RELATIONS INC	50.50
REGINA RYAN PUB	100.00
REGINA SOTNIK MEDICAL PC	100.00
REGINA SPEKTOR MERCHANDISE INC	100.00
REGINALD C MILLER INC	100.00
REGINALD MARQUEZ OT PC	100.00
REGINALD MIDDLETON ENTERPRISES LLC	100.00
REGINAPOLIS INC	100.00
REGINA'S ELECTRICAL SERV INC	100.00
REGINE 125 INC	100.00
REGINE LTD	100.00
REGINE OF HARLEM INC	100.00
REGINE RESTAURANTS LLC	100.00
REGINES ORIGINALS INC	100.00
REGION CORP	100.00
REGION CORP	100.00
REGION03 INC	100.00
REGIONAL ADVICE CORP	50.00
REGIONAL COMMUNICATIONS, INC.	6.33
REGIONAL ELECTRICAL VOICE & DATA	100.00
REGIONAL ENERGY HOLDINGS INC	0.32
REGIONAL FREIGHT MANAGEMENT INC	100.00
REGIONAL IMAGING THERAPEUTIC	100.00
REGIONAL MARK PROPERTIES LTD	100.00
REGIONAL NEUROLOGICAL ASSOCIATES PC	100.00
REGIONAL PEST CONTROL INC	98.91
REGIONAL PHYSICIAN SERVICES PC	0.04
REGIONAL PROGRAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGIONAL REPORTING INC	13.77
REGIONAL TASTES LTD	100.00
REGIONCARE INC	47.38
REGIONS FINANCIAL CORPORATION & SUBS	1.01
REGIS HOME CORP	100.00
REGIS MATHIEU INC DBA GALERIE REGIS MATHIEU	100.00
REGIS OWS PROPERTIES, INC.	100.00
REGISTA CONSULTING INC	100.00
REGISTAN BARBER INC	100.00
REGISTAN GLOBAL INC	100.00
REGISTAN S CORP	100.00
REGISTAR LINE CORP	100.00
REGISTER ABSTRACT CO INC	92.34
REGISTER HOUSES INC	100.00
REGISTERED PHYSICIAN ASSISTANT FIRST ASSIST PC	100.00
REGISTRATIONS PLUS SERVICES INC	100.00
REGISTRY REVIEW CONSULTANTS INC	100.00
REGISTRY VISION INC	100.00
REGL CORP	100.00
REGLOBE INC	100.00
REGNANT CORE INC	100.00
REGNUM LUX	100.00
REGO 168 NEW YORK INC	100.00
REGO BEAUTY SPA INC	100.00
REGO EMPIRE ASSOCIATES INC	100.00
REGO FU YING INC	100.00
REGO FU YING Q INC	100.00
REGO FURNITURE INC	100.00
REGO GARDEN CONDOMINIUM INC	100.00
REGO GARDEN INC	100.00
REGO MARKETING INC	60.00
REGO MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGO MEDICAL PC	100.00
REGO OPER CAM KORP INC	100.00
REGO PARC CONDOMINIUM HOA	100.00
REGO PARK & FOREST HILLS ANIMAL CLINIC PC	100.00
REGO PARK COFFEE SHOP INC	100.00
REGO PARK CONDOMINIUM	100.00
REGO PARK CONSTRUCTION INC	100.00
REGO PARK CONSULTING INC	100.00
REGO PARK DAIRY FARM CORP	100.00
REGO PARK DENTAL PC	100.00
REGO PARK EXPRESS INC	100.00
REGO PARK FASHION SHOES INC	100.00
REGO PARK GARDENS OWNERS INC	100.00
REGO PARK KARATE INC	100.00
REGO PARK N H LTD	100.00
REGO PARK PHYSICAL THERAPY SERVICES	100.00
REGO PARK PLAZA CONDOMINIUM	100.00
REGO PARK PREP LLC	100.00
REGO PARK SERVICE STATION INC	100.00
REGO PARKS BEST MEAT	100.00
REGO PITA INC	100.00
REGO RX PHARMACY INC	100.00
REGO SMART CORP	100.00
REGO TRADING INC	30.01
REGOCON CONSULTING INC	100.00
REGTEK SOLUTIONS INC F/K/A REGFOCUS INC	27.15
REGULATOR CONSTRUCTION CORP	97.35
REGULATORY COMPLIANCE SOLUTIONS INC	52.18
REGULATORY COMPLIANCY AGENCY LLC	100.00
REGULO BELA INC	100.00
REGULUS SKY LINE INC	100.00
REGUS CORPORATION AND SUBSIDIARIES	8.94

Issuer's Allocation Percentage

Name	Percentage
REGUTRADE INC	100.00
REGZ NEW YORK PIZZA CORP	100.00
REHAB 1 ONE OP LTD	100.00
REHAB 4 SHABAB PT PC	100.00
REHAB ASSOCIATES INC	8.28
REHAB CARE PHYSICAL THERAPY	100.00
REHAB CHAINS PT PC	100.00
REHAB CHOICE PTPC	100.00
REHAB CONCEPTS PHYSICAL THERAPY PC	100.00
REHAB EDGE INC	100.00
REHAB EXTREME SERVICES	100.00
REHAB FOCUS PHYSICAL THERAPY PC	100.00
REHAB HAVEN OCCUPATIONAL THERAPY PC	100.00
REHAB IN MOTION PHYSICAL THERAPY PC	100.00
REHAB ISLAND PHYSICAL THERAPY PC	100.00
REHAB ONE PTA PC	100.00
REHAB PHYSICAL THERAPY	100.00
REHAB PHYSICAL THERAPY SPECIALIST PC	100.00
REHAB REFLEX PHYSICAL THERAPY PC	100.00
REHAB RETURN OCCUPATIONAL THERAPY	100.00
REHAB STAFFING INC	100.00
REHAB TIME PT PC	100.00
REHAB2GO INC	100.00
REHABCARE PROFESSIONALS INC	100.00
REHABILITATION ASSOCIATES NY INC	100.00
REHABILITATION ASSOCIATE PT PC	100.00
REHABILITATION MEDICINE AND SPORTS SERVICES PC	100.00
REHABILITATION PHYSICAL THERAPY SVC	100.00
REHABONE PHYSICAL THERAPY PC	100.00
REHABSTUDIO INC	100.00
REHAN AMINA DRUG CORP	100.00
REHAN TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REHANA'S EXCLUSIVE DESIGN INC	100.00
REHANA'S SPA INC	100.00
REHEB REALTY GROUP INC	100.00
REHEGOO MUSIC USA INC F K A REHEGOO NY CORP	100.00
REHMAN ASSOCIATES INC	100.00
REHMAN SERVICES LLC	100.00
REHOBOTH CARE INC	100.00
REHOBOTH LAUNDRY INC	100.00
REHOBOTH NAIL INC	100.00
REHOBOTH PHYSICAL THERAPY PC	100.00
REHS CO INC	100.00
REI REI INC	1.57
REICH COMMUNICATIONS INC	61.68
REICH PAPER STORE INC	100.00
REICHMAN FRANKLE INC	100.00
REICHMANS DIAMONDS INC	100.00
REICMOND BUSINESS CONNECTIONS INC	100.00
REICO INTERNATIONAL REALTY CO LTD	100.00
REICOR CONTRACTING CORP	100.00
REID AND RUDIGER CAPITAL MANAGEMENT INC	100.00
REID HALSEY RLTY CORP	100.00
REID HARRIS INC	100.00
REID SOUND	68.18
REID WARNER PRODUCTIONS	100.00
REIFIELD THOMPSON RIVERSIDE INC	100.00
REIGER SHORE INC	100.00
REIGN & SHINE INC	100.00
REIGN BODYCARE	100.00
REIGN ENTERTAINMENT CO	100.00
REIGN SUPREME NY INC	100.00
REIH INC	100.00
REIK & DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REIKEN CONSTRUCTION	100.00
REIKI CORNER II INC	100.00
REILLY 10 ENTERPRISES INC	100.00
REILLY PEST SOLUTIONS INC	64.54
REIMA USA INC	3.89
REIMAGINE HOLDINGS GROUP INC & SUBS	94.53
REINA BOAZ LAW PLLC	87.72
REINA DE LA NUBES AZOGUES INC	17.92
REINA JEWELRY CORP	100.00
REINA NAIL INC	100.00
REINA OSHUN SPIRITUAL COUNSELING CORP	100.00
REINAUER MANAGEMENT COMPANY INC	64.02
REINECK	40.00
REINER & PLEVA PLLC	42.00
REINER DESIGN CONSULTANTS INC	1.21
REINER PUMP SYSTEMS INC	5.51
REINER'S LOCKSMITH INC	100.00
REINFORCED CONCRETE & MASONRY CONSTRUCTION INC/DBA BROAD CONSTRUCTION	100.00
REINFORCEMENT BUILDING SUPPLIES CORP	100.00
REINFORCING SUPPLY LLC	100.00
REINING REPORTING INC	42.72
REINPE SOLUTIONS INC	100.00
REINVENTHIS, LLC	100.00
REIOOF INC	100.00
REIS CONSTRUCTION LLC	100.00
REIS CONSTRUCTION NYC INC	100.00
REIS EY INC	51.09
REIS GENERAL CORP	100.00
REIS TOUR AND TRAVEL - RTT SERVICES INC	100.00
REISMAN BROS BAKERY INC	33.71
REISS ENTERTAINMENT INC	7.28
REISS FILS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
REISS RETAIL LIMITED	53.89
REISS WHOLESALE HARDWARE CO INC	83.32
REISSCO INC	100.00
REITAL & DUNYA TRANSPORTATION INC	100.00
REITDESIGN INC	100.00
REITER ELECTRIC INC	100.00
REITER REHABILITATION PT PC	100.00
REITNIZZO1 CORP	100.00
REJ SNEAKER CORNER INC	100.00
REJEP MURANA INC	100.00
REJMERSEN HIBLER CORP	100.00
REJO MAINTENANCE INC	100.00
REJOICE COLLECTION INC	52.74
REJOICE REALTY INC	100.00
REJOK INCORPORATED	100.00
REJOVI PHOTOGRAPHY INC	100.00
REJUCREAM CORP	92.71
REJUICEBAR CORP	100.00
REJUVE FACE AND BODY SPA INC	100.00
REJUVE INC	100.00
REJUVENAN GLOBAL HEALTH INC	100.00
REJUVENATE BEAUTY & SPA INC	100.00
REJUVENATE FOREVER LLC	100.00
REJUVENATION BY IRINA INC	100.00
REK GROUP INC	100.00
REK SAFTEY CONSULTANTS INC	100.00
REKA NY INC	100.00
REKALLAI INC	100.00
REKEDA TWO LLC	100.00
REKHA CHANDURPAL GEHANI DENTIST PC	100.00
REKHA GEMS IMPORTS INC	92.41
REKHAYON USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REKHI LAW OFFICES LLC	100.00
REKKI INC	4.40
REKKY INC	100.00
REKLA SERVICES INC	100.00
REKLAM 5 INC	100.00
REKNINE INC	15.00
REKSA WELDING INC	100.00
REKSEE INC	49.91
REL BUSINESS SOLUTIONS INC	100.00
REL EATS LLC	100.00
REL EVENT PRODUCTIONS INC	0.11
REL HOLDING CORP	0.02
REL INTERNATIONAL INC	74.90
RELA REALTY CORP	100.00
RELACIONES CIBAENO EXPRESS INC	100.00
RELADA INC	39.94
RELAIS AND CHATEAUX NEW YORK INC	85.27
RELAMATRIX GROUP INC	100.00
RELATABLE INCORPORATED	12.62
RELATECH INTERNATIONAL LLC	100.00
RELATED 105 E 17TH STREET ASSOCIATES INC	100.00
RELATED 135TH STREET ASSOCIATE	100.00
RELATED 14TH STREET ASSOCIATESC/O THE RELATED COMPANIES LP	100.00
RELATED 17TH ST ASSOCIATES INC	100.00
RELATED 84TH STREET INC	100.00
RELATED BPC ASSOCIATES INC	100.00
RELATED BROADWAY INC C/O THE RELATED CO	100.00
RELATED CAPITAL CORP	100.00
RELATED DISTRESSED FEEDER AIV VI INC	100.00
RELATED EQUINOX HOLDINGS II LLC	44.87
RELATED MEDIA INC	100.00
RELATED OWNER 2014 LLC	71.91

Issuer's Allocation Percentage

Name	Percentage
RELATED PARTNERS INC (THE)	100.00
RELATED RETAIL INC	89.97
RELATED RETAIL MANAGEMENT CORP	100.00
RELATED SERVICES LLC	25.76
RELATED TRIBECA GP INC	100.00
RELATED WORKS GROUP INC	100.00
RELATION CONSTRUCTION INC	100.00
RELATIONAL PSYCHOLOGY PRACTICE PLLC	43.89
RELATIONAL SECURITY CORPORATION	6.83
RELATIONSHIP & PSYCHOLOGY CONSULTING PLLC	100.00
RELATIONSHIP CAPITAL PARTNERS INC	100.00
RELATIONSHIP HERO INC	13.76
RELATIONSHIPS INC	100.00
RELATIONSPOT INC	100.00
RELATIVE SPACE INC	15.01
RELATIVITY TRAVEL LTD	100.00
RELATV MEDIA CORPORATION	100.00
RELAX AND GO CORP	100.00
RELAX AUTO SERVICES INC	100.00
RELAX BEAUTY SALON INC	100.00
RELAX FACIAL SALON INC	100.00
RELAX FOOT SPA INC	100.00
RELAX HEALTH NY SPA INC	100.00
RELAX IN FOOT SPA III INC	100.00
RELAX N FLY INC	100.00
RELAX SERVICE CORP	100.00
RELAX STATION INC	100.00
RELAXATION GARDEN ON PARK SLOPE INC	100.00
RELAXATION GARDEN ON SMITH INC	100.00
RELAXATION ZONE INC	100.00
RELAXING BODYWORK 99 INC	100.00
RELAXING ON SMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELAY BLOCKER LLC FKA ROCKPORT BLOCKER LLC	1.13
RELAY DELIVERY INC	96.35
RELAY PLATFORM US INC	47.03
RELAY PRODS INC	100.00
RELAY SOLUTIONS CORP	100.00
RELCO CONSTRUCTION CORP	100.00
RELCO PARTS INC	100.00
RELD ELECTRICAL CORP	100.00
RELEASE SH CORP	100.00
RELEIEVERS PHYSICAL THERAPY PC	100.00
RELENTLESS AUTO GROUP INC	100.00
RELENTLESS HOME SOLUTIONS LLC	100.00
RELEVANT COURIERS INC	100.00
RELEVANT EVENTS PRODUCTIONS INC	100.00
RELEVANT HAIR INC	100.00
RELEVANT HEALTHCARE TECHNOLOGIES INC	58.38
RELEVANT PR INC	34.32
RELEVANT PROTOCOLS	100.00
RELEXINGTON GROUP, INC	37.58
RELEXINGTON PROPERTIES, INC	56.55
RELEY ENTERTAINMENT INC	83.12
RELIABILITY INCORPORATED & SUBSIDIARY	2.90
RELIABLE 1 2 3 INC	100.00
RELIABLE ALUMINUM MATERIALS INC	100.00
RELIABLE APPLIANCE SERVICE INC	100.00
RELIABLE AUCTION SERVICES INC	100.00
RELIABLE AUTO COLLISION AND REPAIRS INC	100.00
RELIABLE AUTO SHIPPING INC	100.00
RELIABLE AUTOMATIC SPRINKLER CO INC	1.62
RELIABLE BILLING INC	100.00
RELIABLE BOOKKEEPING SERVICES INC	100.00
RELIABLE BUSINESS PARTNER INC	1.49

Issuer's Allocation Percentage

Name	Percentage
RELIABLE CALL CENTER US CORP	100.00
RELIABLE CAPITAL ADVISORS INC	100.00
RELIABLE CAR CARE INC	100.00
RELIABLE CARBONIC INC	0.15
RELIABLE CARGO EXPRESS INC	100.00
RELIABLE CLEANING & RESTORATION SYSTEMS INC	23.62
RELIABLE CLEANING SERVICES INC	100.00
RELIABLE CLOUD SERVICES INC	100.00
RELIABLE COFFEE SERVICE INC	6.76
RELIABLE COMMUNITY CARE	100.00
RELIABLE CONSTRUCTION & MANAGEMENT CORP	100.00
RELIABLE CONSULTING GROUP INC	100.00
RELIABLE CONTRACTING OF NEW YORK INC	100.00
RELIABLE CONTROLS CORPORATION USA	1.56
RELIABLE CORPORATE SERVICES INC	100.00
RELIABLE CUSTOM BUILDERS INC	100.00
RELIABLE CUSTOMHOUSE BROKER CORP	100.00
RELIABLE DESIGN INC	100.00
RELIABLE DOORS & HARDWARE INC	100.00
RELIABLE ENERGY INC	100.00
RELIABLE EXPEDITING INC	100.00
RELIABLE FIBER SOURCE INC	100.00
RELIABLE FLEET MANAGEMENT CORP	100.00
RELIABLE FOOD INC	100.00
RELIABLE FRIENDSHIP CORP	100.00
RELIABLE FUEL OIL INC	100.00
RELIABLE FURNITURE TRANSPORTATION S	100.00
RELIABLE GEMS USA INC	100.00
RELIABLE GENERAL AGENCY INC	100.00
RELIABLE GENERAL CONSTRUCTION INC	100.00
RELIABLE GROOMING INC	100.00
RELIABLE HEALTH SYSTEM INC	53.07

Issuer's Allocation Percentage

Name	Percentage
RELIABLE HEATING AND COOLING INC	100.00
RELIABLE HOME CARE SERVICE CORP	100.00
RELIABLE HOME CONTRACTORS LLC	100.00
RELIABLE HOME SALES LLC	100.00
RELIABLE HOME SOLUTIONS INC	100.00
RELIABLE IMPORTING CORP	100.00
RELIABLE LENDING INC	17.72
RELIABLE LOCKSMITHS INC	100.00
RELIABLE MARKETING & CONSULTING SERVICE INC	100.00
RELIABLE MASONRY CORP	100.00
RELIABLE MECHANICAL PLUMBING HG	100.00
RELIABLE MECHANICAL SERVICE INC	100.00
RELIABLE MERCHANT SERVICES INC	100.00
RELIABLE NETWORK SYSTEMS INC	100.00
RELIABLE NURSING SERVICE INC	100.00
RELIABLE NYC CONSTRUCTION INC	100.00
RELIABLE NYC CONTRACTING INC	100.00
RELIABLE NYC MANAGEMENT INC	100.00
RELIABLE OCCUPATIONAL THERAPY PC	100.00
RELIABLE OFC SVC SYS SUPLS INC	67.00
RELIABLE OFFICE CLEANING SERVICES LLC	100.00
RELIABLE ONE COVERAGE INC	100.00
RELIABLE PAK INC	100.00
RELIABLE PAPER RECYCLING INC	5.47
RELIABLE PASTRIES CORP	100.00
RELIABLE PHARMACY INC	100.00
RELIABLE PIPE REPAIR & DRAIN CLEANING INC	100.00
RELIABLE PLANT INC	100.00
RELIABLE PLUMBING CORP	100.00
RELIABLE PRINTING CORP	100.00
RELIABLE PROPERTY SERVICES CORP	100.00
RELIABLE PROVISIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIABLE REFERRALS AND MARKETING INC	100.00
RELIABLE RENOVATORS USA INC	100.00
RELIABLE SECURITY SERVICES INC	100.00
RELIABLE SELL AND BUY REALTY INC	100.00
RELIABLE SEPTIC PUMPING CORP	100.00
RELIABLE SERVICE OF NY INC	100.00
RELIABLE SITE DEVELOPMENT INC	100.00
RELIABLE STEPS INC	100.00
RELIABLE SUPPLY INC	100.00
RELIABLE TANK INSTALLATION CORP	100.00
RELIABLE TELECOMMUNICATION, INC.	100.00
RELIABLE TOURS & TRAVEL INC	100.00
RELIABLE TRAFFIC TICKET SERVICE INC	100.00
RELIABLE TRANSPORT INC	100.00
RELIABLE UPSCALE CLEANING SERVICES	100.00
RELIABLE VOICE & DATA SYSTEMS INC	31.31
RELIABLE WASTE INC	100.00
RELIABLE WHOLESALE MEATS INC	100.00
RELIABLE XPRESS INC	100.00
RELIABLECARE INC	100.00
RELIABLE FIRE PROTECTION CORP	42.31
RELIABUILT CONSTRUCTION INC	100.00
RELIANCE AMERICA INC	100.00
RELIANCE AND ASSOCIATES INC	100.00
RELIANCE AUTO GROUP S I INC	100.00
RELIANCE AUTO SALES INC	100.00
RELIANCE AUTO WHOLESALE CORP	100.00
RELIANCE AUTOMOBILE SOLUTIONS INC	100.00
RELIANCE BUILDING SOLUTIONS INC	100.00
RELIANCE CHIROPRACTIC PC	100.00
RELIANCE COMMUNICATIONS CANADA INC	100.00
RELIANCE COMMUNICATIONS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
RELIANCE COMMUNICATIONS INTERNATIONAL INC	8.35
RELIANCE CONSTRUCTION INC	100.00
RELIANCE FIRE SYSTEMS INC	100.00
RELIANCE FLOOR INC	27.64
RELIANCE GRANITE AND MARBLE CORP	8.36
RELIANCE HOME CARE INC	100.00
RELIANCE INDUSTRIALS INC	100.00
RELIANCE INFOCOM INC	100.00
RELIANCE INSURANCE AGENCY INC	100.00
RELIANCE LAW GROUP PLLC	100.00
RELIANCE MACHINING INC	100.00
RELIANCE NY GROUP INC	100.00
RELIANCE PRO CONSTRUCTION INC	100.00
RELIANCE REALTY OF MANHATTAN CORP	100.00
RELIANCE REPAIRS INC	100.00
RELIANCE RLTY INC	100.00
RELIANCE SERVICES NYC LLC	100.00
RELIANCE STEEL & ALUMINUM CO	0.43
RELIANCE WORLDWIDE INVESTMENTS LLC	2.04
RELIANT BUILDERS CORP	100.00
RELIANT ELECTRICAL CONTRACTING INC	100.00
RELIANT FOODS CORP	100.00
RELIANT INFO SECURITY INC	5.35
RELIANT PROPERTY SOLUTIONS INC	100.00
RELIANT SYSTEMS INC	100.00
RELIANT TAX & BUSINESS SOLUTIONS	100.00
RELIASSURANCE BROKERAGE INC	100.00
RELIE INC	100.00
RELIEF FOR PAIN FURNITURE INC	100.00
RELIEF FOR PAIN INC	100.00
RELIEF HEALTH INC DORSAL	100.00
RELIEF PHYSICAL THERAPY PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIGARE GLOBAL ASSET MANAGEMENT INC	100.00
RELIGION AMERICA INC	100.00
RELIGIOUS ART INC	5.15
RELION PHARMACY INC	100.00
RELIQ INC	100.00
RELISH CATERERS LTD	100.00
RELISH JEWELS INC	100.00
RELISLAW PLLC	100.00
RELLLA MUSIC CORP	100.00
RELMADA THERAPEUTICS INC	100.00
RELO REDAC INC	30.44
RELOCAL INC	100.00
RELOCATING SERVICES INC	100.00
RELOCATION ADVISORY SERV IN C	100.00
RELOCATION MGMT ASSOC INC	100.00
RELOCATION TRANSFER SERVICES INC	100.00
RELON 25 LTD	100.00
RELPRO INC	100.00
RELTIO INC	1.79
RELX INC	2.79
RELY ON TRUCKING INC	100.00
RELY PROCESS SERVE INC	1.00
RELY-ON-US	100.00
REM & SONS LICENSED ELECTRICAL CONTRACTORS C	100.00
REM ADVERTISING INC	2.89
REM GROUP CORP	100.00
REM INTERNATIONAL INC	100.00
REM NAILS & SPA CORP	100.00
REM OPTICAL COMPANY INC	3.88
REM PRODUCTION INC	100.00
REM TECHNOLOGIES INC	100.00
REMAC LLP	3.84

Issuer's Allocation Percentage

Name	Percentage
REMAINSTEADFAST LLC	56.90
REMAK INC	100.00
REMAKE MAGAZINE INC	100.00
REMARKABLE BRANDS INC	100.00
REMARKABLE MEDIA GROUP LLC	60.71
REMARKABLE PROP INC	100.00
REMARKABLE RENOVATIONS BY DESIGN I	100.00
REMAS DELI AND GOURMET CORP	100.00
REMAX INDUSTRIES INC	26.06
REMAZ LIMO INC	100.00
REMBRANDT PAINTING & RESTORATION NYC CORP	100.00
REMBUCHA INC	100.00
REMCO NEW YORK INC	100.00
REMCO TRANSMISSIONS INC	100.00
REMCYCLE PRODUCTIONS LLC	4.14
REME PROPERTY SOLUTIONS LLC	100.00
REMED MEDICAL PC	100.00
REMEDE CONSULTING GROUP INC	79.56
REMEDE NATUROPATHICS	61.19
REMEDIAL ENGINEERING PC	93.00
REMEDIAL MEDICAL PC	100.00
REMEDIATION SPECIALISTS INC	36.20
REMEDIES HERB SHOPLLC	100.00
REMEDIES STRENGTH GROUP LLC	100.00
REMEDIES SUPPLIES INC	4.72
REMEDIES SURGICAL SUPPLIES CORP	100.00
REMEDY DESSERTS INC	100.00
REMEDY DRINKS USA LLC	1.92
REMEDY FIX INC	100.00
REMEDY LOGIC INC	100.00
REMEDY MANAGEMENT INC	100.00
REMEDY MASSAGE THERAPHY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
REMEDY MUSIC INC	100.00
REMEDY ON GO INC	100.00
REMEDY PARTNERS INC AND SUBSIDIARIES	0.27
REMEDY PHARMACEUTICALS INC	100.00
REMEMBER ISAAC INC	69.95
REMEMDIUM COMPANY LLC	100.00
REMERGE INC CO HULL SPEED ASSOCIATES INC	24.89
REMES OGGI PETS INC	100.00
REMEX CONSTRUCTION CORP	100.00
REMI CORPORATION	4.99
REMI EXPRESS INC	100.00
REMI LAMANDE INC	100.00
REMICA PROPERTY GROUP CORP	83.33
REMID MANAGEMENT INC	100.00
REMIEN CAPITAL INC	100.00
REMINGTON ELLIS MANAGEMENT LLC	100.00
REMINGTON GOLD HOMEOWNERS ASSO	100.00
REMINISCE PHOTO & FILM INC	100.00
REMISSARY CAPITAL CORP	100.00
REMISTIDIS LLC	100.00
REMITANYWHERE INC	100.00
REMIX SOFTWARE INC	8.27
REMIX YOUR BRAND INC	100.00
REMM INC	2.00
REMMAFIT INC	100.00
REMO HOLDING CORP	100.00
REMOD & CONSTRUCT CORP	100.00
REMODELA INTERIOR CORPORATION	100.00
REMODELAGE MARTINE DE RICHEVILLE I	100.00
REMODELING 4 ALL CORP	100.00
REMODELING SPACE NY LLC	100.00
REMOLINO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REMOND INC	100.00
REMONTADO CAPITAL INC	100.00
REMORSELESS INC	100.00
REMOTE CONTROL PRODUCTIONS INC	57.34
REMOTE CONTROLLER INC	31.39
REMOTE FOCUS CINEMA INC	100.00
REMOTE LANDS INC	49.94
REMOTEITCOM INC	100.00
REMOTELY CLOSER LLC	45.00
REMOTELY WORKS INC	53.54
REMOTERETAIL INC FKA SNAP STYLE INC	64.45
REMOVERYLLC FKA TATTOO REMOVAL PARTNERS LLC	5.36
REMS CLEANING AND MAINTENANCE SERVI	100.00
REMS CLEANING INC	100.00
REMSEN EXHAUST INC	100.00
REMSEN FUEL INC	100.00
REMSEN GARDENS CONDOMINIUM	100.00
REMSEN GRAPHICS INC	100.00
REMSEN LIBERTY INC	100.00
REMSEN MEAT & PRODUCE CORP	100.00
REMSEN MOTORS INC	100.00
REMSEN OWNERS CORP	100.00
REMSEN STREET OWNERS CORP.	100.00
REMSEN VILLAGE HOLDINGS INC	100.00
REMSEN WIRELESS INC	10.00
REMSON PLAZA CORP	100.00
REMUS INDUSTRIES LLC	28.81
REMUS REALTY INC	100.00
REMWORKS INC	100.00
REMY 10608 CORP	100.00
REMY ESTATE JEWELRY CORP	28.92
REMY PANNIER AMERICA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
REMY TECHNOLOGY INC	100.00
REMYELIN THERAPEUTICS INC	100.00
REN & ASSOCIATES PC	100.00
REN & FU INC.	100.00
REN & REN INC	100.00
REN HE HAIR SALON INC	100.00
REN HE INC	100.00
REN HE ZHENG XING LLC	100.00
REN HUAN CONSULTING INC	100.00
REN PROPERTY LTD.	100.00
REN REN HEALTH INC	100.00
REN SHENG TANG INC	100.00
REN SZECHUAN KITCHEN INC	100.00
REN TECH MECHANICAL CORP	100.00
REN YAN EASE PAIN INC	100.00
RENA CONSULTING CORP	100.00
RENA KHANUKAYEVA D O P C	100.00
RENA ROSS INC	100.00
RENA SHAGAN ASSOCIATES INC	100.00
RENACER 1 BARBER SHOP INC	100.00
RENACER CRAFT & FABRIC INC	100.00
RENAE HOLLAND INC	100.00
RENAISSANCE ADVOCATES INC	100.00
RENAISSANCE ASSOCIATES LTD	20.53
RENAISSANCE BIJOU LTD	100.00
RENAISSANCE CARPET & TAPESTRIES INC	100.00
RENAISSANCE COLLECTIONS CORP	100.00
RENAISSANCE CONDOMINIUM	100.00
RENAISSANCE CUSTOM INTERIORS CORP	69.76
RENAISSANCE DENTAL CENTRAL PARL PLLC	100.00
RENAISSANCE DENTISTRY PC	100.00
RENAISSANCE EAST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
RENAISSANCE ESTATES APARTMENT CORP	100.00
RENAISSANCE EXPRESS CORP	100.00
RENAISSANCE EYE PRODUCTIONS INC	100.00
RENAISSANCE FLOORS INC	100.00
RENAISSANCE HOLDINGS CORP	100.00
RENAISSANCE HOUSING DEVELOPMENT FUND	100.00
RENAISSANCE JEWELRY NEW YORK INC	9.73
RENAISSANCE LEARNING INC	2.03
RENAISSANCE LUXURY GROUP CORP	100.00
RENAISSANCE MANAGEMENT GROUP INC	41.00
RENAISSANCE MANAGEMENT SERVICES & STUDIO OF DESIGN LLC	100.00
RENAISSANCE MEDICAL CARE PC	100.00
RENAISSANCE MEETINGS AND SPECIAL EVENTS INC	100.00
RENAISSANCE MGMT CO	9.27
RENAISSANCE OB GYN	99.85
RENAISSANCE OWNERS CORP	100.00
RENAISSANCE PROPERTIES CORP	100.00
RENAISSANCE SOLUTIONS INC	100.00
RENAISSANCE SVA CORP	100.00
RENAISSANCE TECHNICAL INC	100.00
RENAISSANCE TECHNOLOGIES CORP	0.20
RENAISSANCE TIRE & AUTO REPAIR INC	100.00
RENAISSANCE TOWER	100.00
RENAISSANCE TRADING CORPORATION	100.00
RENAISSANCE WORKSHOPS LTD	100.00
RENAISSANCECHINA GROUP INC	100.00
RENAISSANCERE FINANCE INC.	3.75
RENAL MEDICINE	100.00
RENALYTICS INC PYXIS	100.00
RENALYTIX AI INC	100.00
RENANIM MANHATTAN INC	100.00
RENANT ANTREN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RENA'S NAIL CORP	100.00
RENATA BILOBA INC C/O ALTMAN GREENFIELD & SELVAGGI	13.70
RENATA SHVARTSMAN PC	100.00
RENATAMARC INC	1.25
RENATO A CIPULLO DESIGNS INC	100.00
RENATO CORPORATION	100.00
RENATO YU MD FAAP PC	100.00
RENATURE SKIN CARE INC	88.00
RENATUS PROPERTIES LIMITED	100.00
RENAUD PLLC	100.00
RENAY SOBEL CONSULTING INC	100.00
RENAYMESHELL EVENTS INC	100.00
RENBO CORP	100.00
RENCAP SECURITIES INC	56.54
RENCO MANUFACTURING INC	100.00
RENDE CONTRACTING CORPORATION	100.00
RENDELL FERNANDEZ INC	100.00
RENDER OF 72ND ST CORP	100.00
RENDER OF THIRD AVENUE CORP	100.00
RENDEZVOUS ON TIMES SQUARE INC	100.00
RENE CERVINTES INC	46.62
RENE COMAS PC	74.68
RENE INDUSTRIAL PLUMBING & HEATING SUPPLY CORPORATION	100.00
RENE PLESSNER ASSOC INC	100.00
RENE WOODS CONSULTING LLC	100.00
RENEE C POMPEI DDS PC	100.00
RENEE CASCARINA INC	100.00
RENEE COOLEY LIGHTING DESIGN INC	100.00
RENEE COX STUDIO INC	100.00
RENEE DUMARR INC	100.00
RENEE GARZON PRODUCTIONS INC	100.00
RENEE GERBER PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RENEE INFANTINO INC	100.00
RENEE LEWIS & ASSOC	100.00
RENEE OWNERS INC	100.00
RENEE PATRICK TRANS CORP	100.00
RENEE RIZZUTO INC	100.00
RENEES ACCESORIES INC	3.14
RENEES KITCHENETTE INC	100.00
RENEGADE DIGITAL SOLUTIONS INC	100.00
RENEGADE HAIR SALON INC	100.00
RENEGADE NATION LTD	100.00
RENEIDA E. REYES, DDS MPH PC	100.00
RENEL PAINT AND HARDWARE INC	100.00
RENESOLA AMERICA INC	0.54
RENESSA INC	100.00
RENEW & RELAX SPA INC	100.00
RENEW BODY SPA INC	100.00
RENEW BODY WELLNESS INC	100.00
RENEW CLEANER & LAUNDRY INC	100.00
RENEW CLEANER INC	100.00
RENEW DAY SPA II INC	100.00
RENEW DAY SPA III INC	100.00
RENEW MIND SPA INC	100.00
RENEW NY INC	100.00
RENEW SEASON WELLNESS INC	100.00
RENEWABLE ENERGY CONSULTANTS INC	100.00
RENEWABLE ENERGY DEVELOPMENT LLC	100.00
RENEWABLE ENERGY INSURANCE BROKER L	100.00
RENEWABLE INVESTMENT CORPORATION	100.00
RENEWABLES CONSULTING GROUP LLC	33.59
RENEWAL ARTS REALTY CORP	100.00
RENEWAL REALTY CORP	98.04
RENEWAL TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RENEWED BEAUTY TRAVELS INC	100.00
RENEWING WELLNESS INC	100.00
RENEWIS ARTS INC	100.00
RENEWSYS USA INC	100.00
RENEX NY CORP	0.96
RENFREW HOLDINGS INC	100.00
RENFRO DESIGN GROUP INC	73.30
RENGEN X INC	100.00
RENHE MARKET INC	100.00
RENI BAEZ NYC CORP	100.00
RENI CONSULTING SERVICES INC	100.00
RENI RLTY CORP	100.00
RENI-NICOLE CONTRACTING CORP	100.00
RENISHAW INC	0.31
RENIX SPORTS BAR INC	100.00
RENJ INDUSTRIAL TIRE CORP	62.69
RENMIN CONSTRUCTION CONSULTING CORP	100.00
RENN FUND INC	8.00
RENNAVATE REAL ESTATE CORP	100.00
RENNERBROWN PROFESSIONAL SERVICES INC	7.13
RENNERBROWN STAFFING INC	14.80
RENNIE INC	100.00
RENNIT INC	100.00
RENNON CONSTRUCTION CORP	100.00
RENOVATION PLANNING NEW YORK INC	100.00
RENNY & REED INC	14.10
RENNY PRODUCTIONS INC	100.00
RENNYS BARBER SHOP INC	100.00
RENO DESIGN INC	100.00
RENO ELECTRICAL CONTRACTING	100.00
RENO FASHIONS CORP	100.00
RENO GROUP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
RENO MSAD INC C/O O'HAGAN FINANCIAL MANAGEMENT	100.00
RENO PRODUCTONS INC	100.00
RENO TECH CONTRACTING CORP	100.00
RENO WHOLESALE TRADING INC	100.00
RENODO INC	100.00
RENOFI, INC.	36.73
RENOLD AND ASSOCIATES INC	100.00
RENOLEUM INC	99.99
RENOLIE US INC	100.00
RENOTECH COMPANY	7.29
RENOV INC	100.00
RENOV8 INC	100.00
RENOVATA PARTNERS INC	100.00
RENOVATION & DEVELOPMENT CORP	100.00
RENOVATION & REMODELING INC	50.00
RENOVATION BY MY HOME INC	100.00
RENOVATION BY MYHOME MANHATTAN INC	100.00
RENOVATION CONSTRUCTION GROUP CORP	100.00
RENOVATION GROUP INC	100.00
RENOVATION MASTER INCORPORATED	100.00
RENOVATION METRO NY CORP	100.00
RENOVATION PARTNERS INCORPORATED	100.00
RENOVATION STATION INC	32.36
RENOVATION WITH PASSION II INC	100.00
RENOVATION WITH PASSION INC	100.00
RENOVATIONS DBR INC	100.00
RENOVATIONS FROM A TO Z INC	100.00
RENOVATIONS OBSESSIONS INC	100.00
RENOVATIONS UNLIMITED INC	100.00
RENOVAZIO USA CORP	70.00
RENOVEXT INC	100.00
RENOVOBLU LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RENP CONSULTING INC	100.00
RENPOWER CONSTRUCTION CORP	100.00
RENROCK CONSTRUCTION CORP	100.00
RENS SHUNDA INC	100.00
RENSON INC	16.89
RENSOW HOME SERVICES CORP	100.00
RENSSELAER ASSOCIATES INC	100.00
RENSY & ROSA ENTERPRISE CORP	100.00
RENT 2 FITNESS NY INC	100.00
RENT A SQUARE INC	100.00
RENT A UNIT NY INC	100.00
RENT ME CAR RENTAL INC DBA PRISTINE CLEANING	100.00
RENT THE RUNWAY INC	22.12
RENT TO COPY INC	100.00
RENTA FACIL ONLINE CORP	100.00
RENTABLE REALTY CORP	100.00
RENT-A-CENTER INC	1.61
RENTACOM INC	0.18
RENTAH INCORPORATED	100.00
RENTAL & MANAGEMENT ASSOCIATES CORP	100.00
RENTAL CO OF NEW YORK INC	8.87
RENTAL DIAGNOSTICS SOLUTION INC	100.00
RENTAL FLEET SERVICES INC	100.00
RENTAL PROFESSIONAL INC	100.00
RENTAL REALTY NYC INC	100.00
RENTAL SOLUTIONS INC	100.00
RENTALL GROUP INC	100.00
RENTALS AND HOMES INC	100.00
RENTAR DEVELOPMENT CORP	16.72
RENTASTIC PARTY RENTAL INC	100.00
RENTBRELLA US INC	100.00
RENTIGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RETIKO INC	100.00
RENTLOGIC CORPORATION CARE OF YALE PAUL FOX	100.00
RENTOKIL NORTH AMERICA INC	0.36
RENTOM GROUP INC	100.00
RENTPATH HOLDINGS INC	0.04
RENTREEVER INC	100.00
RENTRICITY INC C/O FRANK ZAMMATARO	100.00
RENTTANGO INC	100.00
RENTUCOM LLC	0.58
RENU CONTRACTING & RESTORATION INC	0.95
RENU D PARIKH MD PC	100.00
RENU SALES CORPORATION	100.00
RE-NUBLE INC	100.00
RENU-U MASSAGE THERAPY PC	100.00
RENWICK ENTERTAINMENT INC	1.21
RENWICK HOTEL CORP	100.00
RENWOOD INTERIORS CORP	100.00
RENZAN SUSHI CORPORATION	100.00
RENZO JEWELRY INC	100.00
RENZO LIMO SERVICES	100.00
REO CONVENIENCE CORP	100.00
REO HOUSE INC	100.00
REO INTEGRATION INC	38.51
REORG RESEARCH INC	60.22
REORGANIZED RPC CORP FKA PETRA FUNDREIT CORPORATION	100.00
REORIENT FINANCIAL MARKETS USA LLC	100.00
REORIENT USA LLC	100.00
REP PROPERTIES INC	100.00
REPA CONSTRUCTION CORP	100.00
REPAIR & RENOVATIONS CONTRACTING CORP	100.00
REPAIR ON SIGHT INC REPAIR ON SITE	100.00
REPAIR RITE INC	45.98

Issuer's Allocation Percentage

Name	Percentage
REPAIR TEAM ON WHEELS INC	100.00
REPAIR WIZ INC	100.00
REPAIR WIZARD INC	100.00
REPAIRS ON WHEELS BK CORP	100.00
REPAIZES ON WHEELS INC	100.00
REPDESIGN LLC	100.00
REPEAT INTERNATIONAL USA LLC	8.70
REPEATER COMMUNICATIONS CORP OF CA	98.66
REPEATS DELIVERY INC REPEATS DELIVERY INC	100.00
REPETERE INC	100.00
REPETTO FREESTYLE INC	100.00
REPHARMATION INC RENAMED NUvation BIO INC	65.60
REPHRESH US INC	100.00
REPIPER US INC	100.00
REPLAY MUSIC LLC	100.00
REPLAY NYC INCORPORATED	100.00
REPLICA CREATIVE LLC	83.00
REPLICA, INC.	39.19
REPLICATED INC	0.43
REPLIT INC FKA NEOREASON INC	1.69
REPLAGIC INC FKA MARIS WAY INC	2.80
REPLY INC	100.00
REPOLE STABLE INC	73.06
REPON TAX AND MULTISERVICE INC	100.00
REPORT SERVICES INC	10.80
REPORTERAPP INC	100.00
REPORTER'S INK CORP	71.00
REPOSITE INC	100.00
REPRISK USA INC	100.00
REPRIZENT INC	54.15
REPROPORT INC	100.00
REPSLY INC	3.35

Issuer's Allocation Percentage

Name	Percentage
REPTICITY INC	100.00
REPTILE TANNERY OF LOUISIANA INC	2.69
REPUBLIC 1948 LTD	100.00
REPUBLIC AIRWAYS HOLDINGS INC & SUBSIDIARIES	3.98
REPUBLIC AUTO MECHANICS INC	100.00
REPUBLIC BANK AND TRUST COMPANY	0.46
REPUBLIC BARBER SHOP SERVICES	100.00
REPUBLIC CARGO SYSTEMS CORP	23.27
REPUBLIC CLAIMS ASSOCIATES INC.	79.00
REPUBLIC CLOTHING APPAREL INC	20.06
REPUBLIC CLOTHING CORP	0.12
REPUBLIC CLOTHING GROUP INC	0.07
REPUBLIC CLOTHING INTERNATIONAL INC	100.00
REPUBLIC CONSTRN CO INC	100.00
REPUBLIC EMPLOYMENT AGENCY INC	100.00
REPUBLIC FIRST BANCORP INC SUBSIDIARIES	4.91
REPUBLIC METALS REFINING CORPORATION	100.00
REPUBLIC REALTY SERVICES INC	100.00
REPUBLIC RESTAURANT CORP	100.00
REPUBLIC SALES INC	100.00
REPUBLIC SERVICES INC	0.31
REPUBLIC TRADING CO INC	100.00
REPUBLICA OF BOOZA INC	100.00
REPUBLICCHINA INC	100.00
REPUNIT CORPORATION	100.00
REPUTABLE CONSTRUCTION CORP	100.00
REPUTABLE MOVING & DELIVERY INC	100.00
REPUTATION COMMUNICATIONS INC	100.00
REPUTATION INSTITUTE INC	6.62
REPUTATIONCOM (FKA REPUTATIONDEFENDER INC)	2.25
REQO INC	70.12
REQPAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REQUESTRIDE LIMO INC	100.00
REQUIEM INC	100.00
REQUIOS INC	100.00
REQUIRED VIEWING INC	100.00
REQUISITE BOOTIE INC DBA LUCIEN	100.00
RES CLINICAL PSYCHOLOGY PC	70.00
RES COMMERCIAL CORP	100.00
RES CONSTRUCTION INC	100.00
RES CONSULTING NYC INC	100.00
RES LAND INC	100.00
RES MANUFACTURING CORP	100.00
RES MBD INC	100.00
RES RENOVATIONS INC	100.00
RESA FOOD CORPORATION	100.00
RESA HOLDING COMPANY INC & SUBSIDIARIES	7.52
RESA MARINA INC	100.00
RESALE RICHES INC C/O MORGENSTERN	100.00
RESAM HEALING US INC	100.00
RESAN CORP	100.00
RESANTIQVA CORP	100.00
RESCAPE CORPORATION	100.00
RESCOM REAL ESTATE GROUP INC	100.00
RESCOM WOOD WORKING INC	100.00
RESCREAT INC	63.99
RESCUE CAR SERVICE INC	100.00
RESCUE CLEANING CORP	30.00
RESCUE HOUSING INC	100.00
RESCUE L & M BEAUTY SPA CORP	100.00
RESCUE MERYS NAILS INC	100.00
RESCUE PEST CONTROL INC	100.00
RESCUE RESUCITATION LTD	100.00
RESCUE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESCUED MEDIA NYC INC	100.00
RESEARCH AMERICA INC	4.04
RESEARCH PARTNERS LTD	100.00
RESEARCH SQUARE INC	100.00
RESEDA MANAGEMENT INC	100.00
RESELLER ASSISTANT INC	100.00
RESERVATION RESOURCES INC	100.00
RESERVATIONS REQUIRED INC	5.00
RESERVE BY MS G CORP	35.46
RESERVE MEDIA INC	7.09
RESERVE PRIVATE LABEL INC	100.00
RESERVE ROOM PRODUCTIONS INC	94.21
RESERVED BEVERAGE COMPANY INC	100.00
RESERVOIR LABS INC	10.82
RESERVOIR OVAL CONDOMINIUM	100.00
RESERVOIR ROCK PARTNERS	100.00
RESERVOIR SQUARE INC	100.00
RESERVOR ADVISORS INC	100.00
RESET CONSULTING INC	100.00
RESET PHYSICAL THERAPY	100.00
RESET WORK INC	100.00
RESEVOIR CONSULTING INC	100.00
RESG AI DATA LLC	100.00
RESHAPE LIFESCIENCES INC & SUBS (FKA OBALON THERAPEUTICS INC & SUBS)	2.84
RESHAT & CO INC	100.00
RESHMA CONSTRUCTION INC	100.00
RESI HOLDING LLC	100.00
RESICOM CORP	100.00
RESIDE HEALTH MEDICAL GROUP PLLC	100.00
RESIDENCE 8 CONDOMINIUM	100.00
RESIDENCE NYC REAL ESTATE LTD	100.00
RESIDENCE RESOURCE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RESIDENCES AT 400 U (THE)	100.00
RESIDENCIA ESTRELLA VARGAS	100.00
RESIDENT ARTS INC	100.00
RESIDENT HOME INC	11.42
RESIDENT VENTURES INC	100.00
RESIDENTIAL BOARD OF MANAGERS	100.00
RESIDENTIAL BOARD OF MANAGERS OF 35	100.00
RESIDENTIAL CAPITAL INVESTMENTS CORPORATION	100.00
RESIDENTIAL CONSTRUCTION INC	100.00
RESIDENTIAL HOME MORTGAGE CORPORATION	0.11
RESIDENTIAL REALTY ADVISORS I	100.00
RESIDENTIAL REBEKAH INC	71.27
RESIDENTIAL REHABS INC	100.00
RESIDENTIAL SEC OF 432 PARK CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL NY	100.00
RESIDENTIAL SECTION BOARD OF BRYA	100.00
RESIDENTIAL SECTION OF 20 WEST 53RD STREET CONDOMINIUM	100.00
RESIDENTIAL SECTION OF FLUSHING COMMONS CONDO C/O FIRSTSERVICE RESIDENTIAL	100.00
RESIDENTIAL SECTION OF PLAZA CONDO	100.00
RESIDENTIAL SECTION OF THE WARREN STREET CONDOMINIUM	100.00
RESIDENTIAL SERVICE AND MAINTENANCE	100.00
RESIDESH INC	100.00
RESILE CORP	100.00
RESILIENCE PSYCHOTHERAPY LCSW PC	100.00
RESILIENCY EXPRESS LCSW PC	100.00
RESILIENT AUTO GROUP INC	100.00
RESILIENT BUSINESS TECHNOLOGY INCORPORATED	100.00
RESILIENT FITNESS INC	100.00
RESILIENT MEDIA INC	100.00
RESILIENT MODULAR SYSTEMS PBC	100.00
RESILIENT SPACES INC	100.00
RESIMODEL INC	100.00
RESIROOTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RES-IT US INC	100.00
RESOLUTIONS INC	100.00
RESMED INC	0.62
RESNICK & BINDER PC	100.00
RESNICK SUPERMARKET EQUIPMENT CORP	13.47
RESNICK-PARALLEL FUND BLOCKER LLC	100.00
RESNICOW SCHROEDER ASSOCIATES INC	38.42
RESO REAL ESTATE CORP.	100.00
RESOFT INTERNATIONAL LLC	86.56
RESOLUTE GROUP	0.74
RESOLUTIONS CONSTRUCTION INC	100.00
RESOLVE DX INC DBA VERICI DX INC	100.00
RESOLVE INNOVATIONS INC	9.22
RESOLVE IT SERVICES CORP	100.00
RESOLVE PIPING INC	100.00
RESOLVER HOLDINGS INC	1.83
RESONANCE INTERNATIONAL INC	100.00
RESONANCE US INC	100.00
RESONANCE VENTURES LLC	30.69
RESONANT LEGAL MEDIA LLC	2.79
RESONATE NETWORKS INC	6.37
RESONIER INC	100.00
RESOUND MARKETING LLC	0.03
RESOURCE ABSTRACT CORP	100.00
RESOURCE ADVISORS INC	87.00
RESOURCE AMERICA INC	12.81
RESOURCE ANESTHEIOLOGY ASSOCIA	7.68
RESOURCE CONSTRUCTION CORP	100.00
RESOURCE ELECTRIC OF NY INC	100.00
RESOURCE ENTERPRISE INC	100.00
RESOURCE EVENT MANAGEMENT LTD	100.00
RESOURCE INNOVATIVE TECHNOLOGIES LTD	3.24

Issuer's Allocation Percentage

Name	Percentage
RESOURCE PRO HOLDINGS INC	3.59
RESOURCE REALTY CORP	100.00
RESOURCE ROOM S.I. NORTH INC	100.00
RESOURCE ROOM SOUTH INC	100.00
RESOURCE SEARCH COMPANY INC	33.99
RESOURCE SOLUTIONS INC	24.90
RESOURCE SYSTEMS GROUP, INC	16.82
RESOURCES CONNECTION INC	5.03
RE-SOURCING ACQUISITIONCO INC	7.47
RESPECT ACUPUNCTURE PC	100.00
RESPECT AUTO GROUP PAYMASTER INC CO HARRISON GRAY	100.00
RESPECT MOVING INC	100.00
RESPECT TRANSPORTATION INC	100.00
RESPEKT-WEAR APPAREL GROUP LLC	99.06
RESPIRA NEW YORK CORP	100.00
RESPIRATORY CONSULTANTS INC	100.00
RESPIRATORY FITNESS INC	100.00
RESPIRE MEDICAL HOLDINGS	0.04
RESPLANDECER INC	81.00
RESPONDENT	27.43
RESPONSE ALERT LLC	12.00
RESPONSE INC	42.57
RESPONSE PERSONNEL INC	75.37
RESPONSE SERVICE GROUP INC	100.00
RESPONSETAP INC	0.51
RESPONSIBLE LIQUOR INC	100.00
RESPONSIBLE MANAGEMENT INC	100.00
RESPONSIVE DIGITAL INC	100.00
RESPONSIVEADS INC	71.08
RESRVOIR MEDIA MANAGEMENT INC	6.05
RESSLER IMPORTERS INC	100.00
RESSOURCE USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RESSY LAW PRACTICE PC	23.18
REST EASY PEST CONTROL LLC	61.62
REST MASSAGE THERAPY & ACUPUNCTURE	85.00
REST MEDICAL CARE PC	100.00
RESTAGE EXPERIENCES INC	100.00
RESTANI CONSTRUCTION CORP	100.00
RESTANI DEVELOPMENT C	86.10
RE-STAR DREAM HOUSE FINDER INC	100.00
RESTART HEALTH CHIROPRACTIC P.C.	100.00
RESTART USA INC	100.00
RESTAURANT 101 INC	100.00
RESTAURANT ANDES INC	100.00
RESTAURANT DE LA MORA INC	100.00
RESTAURANT DEPOT DELIVERY SERVICE INC	100.00
RESTAURANT DESIGN DEVELOPMENT 1INC	100.00
RESTAURANT EL CARIDAD CORP	100.00
RESTAURANT EL MAGUEY CORP	100.00
RESTAURANT KRAKOWSKA INC	100.00
RESTAURANT LA SAVANE INC	100.00
RESTAURANT LAS MARINAS CORP	99.42
RESTAURANT MALECON CORP	100.00
RESTAURANT OF 38TH STREET INC	100.00
RESTAURANT OF 40TH STREET INC	100.00
RESTAURANT R US CORP	100.00
RESTAURANT SAN CRISTOBAL CORP	100.00
RESTAURANT SERVICES NYS INC	100.00
RESTAURANT SISTERS AND FAMILY CORP	100.00
RESTAURANT SOLUTIONS NYC INC	100.00
RESTAURANT U YURI INC	100.00
RESTAURANT VENTURES OF NY INC	100.00
RESTAURANTE & PANADERIA PUNTO R	100.00
RESTAURANTE LA LIBERTAD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RESTAURANTE Y PANADERIA GUATELINDA INC	100.00
RESTAUREX AMERICORP INC	67.89
RESTCLEAN HOME SERVICES INC	100.00
RESTFUL MIND PSYCHOLOGICAL SERVICES	100.00
RESTFUL SLEEP SOLUTION INC	100.00
RESTING PAWS INC	100.00
RESTLESS DAUGHTER TOURING INC	66.67
RESTLESS MIND PUBLISHING INC	100.00
RESTOR TECHNOLOGIES INC	71.52
RESTORATION 1 INC	100.00
RESTORATION ADULT DAY CARE CENTER	100.00
RESTORATION AND CLEANING SERVICES CORP	100.00
RESTORATION CENTER FOR SUSTAINABLE LIVING INC	100.00
RESTORATION HARDWARE INC	3.26
RESTORATION HOMECARE AGENCY INC	100.00
RESTORATION MEDICAL SUPPLY INC	100.00
RESTORATION PROJECTS INC	100.00
RESTORATION RLTY DEVELOPMENT CORP	100.00
RESTORATIVE AND IMPLANT DENTISTRY OF	100.00
RESTORATIVE CARE PHYSICAL THERAPY	100.00
RESTORE ACUPUNCTURE PC	100.00
RESTORE AMERICA INC	100.00
RESTORE AMERICA MAINTENANCE INC	100.00
RESTORE CARE CORP	100.00
RESTORE DRY NY CORP	100.00
RESTORE ENERGY ACUPUNCTURE PC	100.00
RESTORE RITE NY CORP	100.00
RESTORE YOGA INC	100.00
RESTORED BY FAIRTLOUGH INC	100.00
RESTORED EXTERMINATING SOLUTIONS	100.00
RESTREPO AND SONS	100.00
RESTREPO PLUMBING & HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RESTUARANT POSSIBLE MGMT CORP	100.00
RESULTS ARE SEXY INC	100.00
RESULTS FITNESS AND REHABILITATION INC	100.00
RESULTS FITNESS FOR MEN	100.00
RESULTS GROUP INTERNATIONAL INC	100.00
RESULTS INTERNATIONAL MEDIA SALES I	100.00
RESULTS INVG SERV INC	100.00
RESULTS MARKETING & ADVERTISING INC	100.00
RESULTS MAT INC	100.00
RESUME LLC	100.00
RESURECTION VINTAGE CLOTHING CORP	40.82
RESURGENCE NY INC	100.00
RESY NETWORKS INC	45.36
RESYAN REALTY GROUP INC	100.00
RET VENTURE LTD	100.00
RETACO HOLDING CORP	100.00
RETAIL ADVISORS INC	100.00
RETAIL AI USA INC	100.00
RETAIL CONSULTING SERVICES IN	100.00
RETAIL CONVERGENCE INC & SUBSIDIARIES	10.23
RETAIL DISTRIBUTION CORP	1.57
RETAIL EXPERTS INC	71.86
RETAIL GROCERS GROUP INC	43.33
RETAIL GROUP OF AMERICA LLC	100.00
RETAIL INKJET SOLUTIONS INC	1.36
RETAIL LEASING CORP	100.00
RETAIL LINX INC	100.00
RETAIL MANAGEMENT PUBLISHING INC	17.13
RETAIL MERCHANDISING SERVICES INC	0.28
RETAIL OTC INC	100.00
RETAIL PROJECT MANAGEMENT OF NY INC	38.52
RETAIL SERVICES WIS HOLDINGS CORPORATION	0.34

Issuer's Allocation Percentage

Name	Percentage
RETAIL STORE OPERATIONS, INC.	3.16
RETAIL TECH INC	2.41
RETAIL TECHNOLOGY GROUP INC	2.49
RETAIL THERAPY NYC CORP	100.00
RETAIL TRUNK INC	100.00
RETAILING ENTERPRISES LLC	9.00
RETAILNEXT (FKA BVI NETWORKS) INC	6.52
RETAILOMETER GROUP INC	1.00
RETAILPROFESSIONAL& IT SERVICES	100.00
RETALE MEDIA INC	100.00
RETAMA'S LANDSCAPING INC	100.00
RETARUS (NORTH AMERICA) INC	5.81
RETCOON MECHANICAL CORP	100.00
RETECH SOLUTIONS INC	100.00
RETEL TOURS INC	100.00
RETHINK AND EXECUTE INC	100.00
RETHINK AUTISM INC	8.86
RETHINK BEAUTIFUL INC F/K/A CASTING MADE SIMPLE CORP	0.00
RETHINK FILMS INC	100.00
RETHINK HEALTH HOLDINGS INC & SUBS	7.68
RETHINK PROFESSIONAL SERVICES INC	1.79
RETHINKIT INC	100.00
RETHY ASSOC	100.00
RETICENT INDUSTRIES INC	100.00
RETINA ASSOCIATES OF NEW YORK PC	78.12
RETINA INC	100.00
RETINA SPECIALIST PC	100.00
RETINAL AMBULATORY SURGERY CENTER OF NEW	100.00
RETINOL TRADING INC	3.00
RETIRABLE INC (FKA RETIREWELL INC)	22.67
RETIREMENT ASPIRATIONS LLC	100.00
RETIREMENT RESERVES MONEY FUND OF RETIREMENT SERIES TRUST	8.00

Issuer's Allocation Percentage

Name	Percentage
RETIRETY INC	100.00
RETIRING BY DESIGN INC	1.15
RETLAW MARINE INC	100.00
RETO PRODUCTIONS INC	50.90
RETOOL INC	17.69
RETRAC PRODUCTIONS INC	63.88
RETRIEVER PRODUCTIONS INC	16.12
RETRO ANNEX INC	100.00
RETRO CLIPPERS INC	100.00
RETRO GRILL INC	100.00
RETRO INC	100.00
RETRO NY METRO INC	100.00
RETROFETE INC	1.58
RETROFIT AND RELAMP WITH LED'S INC	100.00
RETROFITNESS HOLDING CORP	10.22
RE-TRON TECHNOLOGIES INC	4.24
RETROSUPERFUTURE INC & SUBSIDIARIES	12.79
RETROW INC	2.84
RETSSEL INC	100.00
RETSINA CAB CORP	100.00
RETTCO INC	100.00
RETTLEY INC	100.00
RETTOP CREATIVE INC	83.71
RETURN HOME SOLUTIONS LLC	100.00
RETURN ON INTELLIGENCE INC	15.64
RETURN PATH INC	9.26
RETURNLY TECHNOLOGIES INC	14.51
RETURNS ON AVENUE INC	100.00
REUBEN N POPKIN AND SON INC	100.00
REUBEN WARNER ASSOC INC	84.42
REUNING & SON VIOLINS INC	0.05
REUNION LD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REUNION TOUR INC	100.00
REUNION TRAVEL INC	100.00
REUPHOLSTERY NYC INC	100.00
REUTHER MATERIAL COMPANY	1.16
REUVEN KAUFMAN INC	100.00
REV BRANDS INCORPORATED	100.00
REV BUSINESS SOLUTIONS INC	100.00
REV DJ SHARPE APTS INC	100.00
REV GROUP, INC.	1.16
REV TAXI CORP	100.00
REV.COM, INC.	3.95
REVAH CORP	100.00
REVAIA USA INC	100.00
REVAL INC	100.00
REVAL SOLUTIONS INC	100.00
REVAMP LLC	100.00
REVANTUS INC	100.00
REVAZ CORPORATION	100.00
REVEAL DESIGN INC	100.00
REVEAL GROUP USA INC (SEE STATEMENT ATTACHED)	0.64
REVEELZ CORP	100.00
REVEL ENTERPRISES INC	8.53
REVEL FROM WITHIN	100.00
REVEL STREET INC	100.00
REVEL SYSTEMS INC	6.00
REVEL TRANSIT INC	84.74
REVELATION DEVELOPMENT INC	100.00
REVELATION OF CHRIST INC	100.00
REVELATION VUESTRA CORP	100.00
REVELIO LABS INC	100.00
REVELLS AND REDDEN INC	100.00
REVELWOOD INCORP	15.11

Issuer's Allocation Percentage

Name	Percentage
REVENT, INC	0.31
REVENTICS INC	7.82
REVENU8 INC	5.57
REVENUEIN INC	100.00
REVERB HOLDINGS INC	3.38
REVERCARE	100.00
REVERE CONTROL SYSTEMS INC	0.25
REVERE HALL INC	100.00
REVERE PARENT INC & SUBSIDIARIES	2.84
REVERE TEXTILE CO INC	21.86
REVERSAL PRODUCTIONS INC	100.00
REVERSALS INC	94.43
REVERSE LOGISTICS GROUP AMERICAS, INC.	3.47
REVERSE PRODUCTIONS INC C/O PRAMEX INTERNATIONAL CORP	23.29
REVERSE THREAD INC	100.00
REVERT INC FKA PEAKDATA SERVICES INC	1.31
RESEX HEALTHCARE SOLUTIONS	100.00
REXH-ALA CORP	100.00
REVIEW AVE PROPERTIES INC	100.00
REVIEW AVENUE QUEENS INC	100.00
REVIEW ENTERTAINMENT INC	100.00
REVIEW HQ INC	100.00
REVIEW XP INC	5.98
REVIEWBANDIT INC	100.00
REVIEWBOX INC	0.32
REXIGZ INC	100.00
REXILO PROPERTY MANAGEMENT INC	100.00
REXIMEDIA INC	19.66
REXINAX USA CO CO PRAMEX INTERNATIONAL CORP	100.00
REVISION PICTURES INC	100.00
REVITALIZE DRYCLEANING INC	100.00
REVIVA SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REVIVAL ACUPUNCTURE PC	100.00
REVIVAL ASSOCIATE INC	100.00
REVIVAL CONSTRUCTION LLC	100.00
REVIVAL DURABLE MEDICAL EQUIPMENT	100.00
REVIVAL NEW YORK CORP	100.00
REVIVAL PHYSICAL THERAPY AND REHABILITATION S	100.00
REVIVE HAIR LOUNGE INC	100.00
REVIVED SOUL MEDICAL PC	100.00
REVIVERBLASTS INC	100.00
REVIVN INC	85.00
REVMAX INC	100.00
REVO FOOD CORP	100.00
REVO LLC	100.00
REVOCO INC	100.00
REVOL USA CORP	5.27
REVOLMAX INC	100.00
REVOLOSYS INC	100.00
REVOLT GROUP INC	100.00
REVOLUT TECHNOLOGIES INC	14.23
REVOLUTION BEAUTY INC	0.07
REVOLUTION BOOKS-NY FOUNDATION INC	100.00
REVOLUTION BOUTIQUE INC	100.00
REVOLUTION CONSTRUCTION SERVICES CORP	100.00
REVOLUTION FITNESS CONSULTING INC	100.00
REVOLUTION FOODS INC	14.63
REVOLUTION METAL GATES CORP	100.00
REVOLUTION MUSIC INC	100.00
REVOLUTION PHYSICAL THERAPY NYC PLLC	100.00
REVOLUTION TAE KWON DO CORP	100.00
REVOLVE TRUCK ACCESSORIES CORP	100.00
REVOLVING FUND SERVICES INC	100.00
REVOLVING FUNDING FACILITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REVSON ENTERPRISES INC	100.00
REVUP SOFTWARE INC	6.90
REWARD CORP	100.00
REWARD GATEWAY INC (FKA ASPERITY EMPLOYEE BENEFITS INC)	12.86
REWARD REALTY CO	100.00
REWARD4SUCCESS INC	100.00
REWARDJET INC	100.00
REWARDOPS INC	100.00
REWARDS NETWORK INTERMEDIATE HOLDINGS	3.17
REWARDS PLUS SOLUTIONS INC	100.00
REWIND PHYSICAL THERAPY PC	100.00
REWIND VINTAGE INC	100.00
REWIND WATCHES LTD	100.00
REWINDX INC	100.00
REWIRED LLC	8.26
REWOVEN INC	100.00
REX BROADWAY INC	100.00
REX CREATIVES	48.13
REX H WU MD PLLC	100.00
REX HVAC	100.00
REX JUNO INC	100.00
REX KEY INC	100.00
REX PIPE SHOP INC	100.00
REX QUEENS REALTY COR	100.00
REX SPORTS INC	100.00
REX TRANSPORTATION INC	100.00
REX TRAVEL AGENCY INC	100.00
REX WYON INC	93.99
REX WYON SERVICES INC	100.00
REXACH TRANSPORT INC	100.00
REXCARE PHARMACY INC	100.00
REXEL USA INC	0.06

Issuer's Allocation Percentage

Name	Percentage
REXFORD MANAGEMENT INC	2.22
REXHA CONSTRUCTION CORP	100.00
REXING INC	1.81
REXPECT INC	100.00
REXRODE CHIRIGOS ARCHITECTS PC	60.38
REX-ROSS AND CO INC	100.00
REXTON MANAGEMENT SERVICES INC	100.00
REXTON REALTY CORP	100.00
REY FURNITURE INC	100.00
REY GOLD INC	100.00
REY MANAGEMENT LLC	100.00
REY POLANCO AGENCY LLC	100.00
REYAD RLTY CORP	100.00
REYANSH NY CORP	100.00
REYCOM SECURITY SOLUTIONS CORP	100.00
REYER PARKING CORP	100.00
REYES AND SON CONTRACTOR CORP	100.00
REYES BROS PROPERTY INC	100.00
REYES CLEANING SERVICES CORP	100.00
REYES CORP	100.00
REYES DELI GROCERY CORP	100.00
REYES ENTERPRISE INC	100.00
REYES GENERAL CONTRACTING INC	100.00
REYES GRAPHIC SERVICES INC	100.00
REYES GROCERY STORE CORP	100.00
REYES GROUP NYC INC	100.00
REYES GUZMAN CORP	100.00
REYES II CONSTRUCTION CORP	100.00
REYES LIMO INC	100.00
REYES MEXICAN DELI INC	100.00
REYES NY LLC	100.00
REYES PRODUCE CORP	74.61

Issuer's Allocation Percentage

Name	Percentage
REYES PRODUCE TRANSPORT INC	100.00
REYES REAL PROPERTY INC	100.00
REYES REALTY GROUP CORP	100.00
REYES VISION INC	100.00
REYES WINE & LIQUORS INC	100.00
REYHAM PROPERTIES LLC	43.29
REYK TECH INC	100.00
REYLING ANALYTICS INC	100.00
REYNA CONSTRUCTION CORP	100.00
REYNALDO'S HOLDING CORPORATION	2.05
REYNARD PRODUCTIONS LLC	100.00
REYNEN COURT INC	13.00
REYNGACH LAW PC	11.08
REYNO CAR SERVICE INC	100.00
REYNOLDO H ALONSO MD	100.00
REYNOLDS CONSTRUCTION	100.00
REYNOLDS SHIPYARD CORP	100.00
REYNOLDS SI CORPORATION	100.00
REYS GENERAL CONSTRUCTION INC	100.00
REYS GROCERY DELI CORP	100.00
REYTALON LTD	100.00
REYVER CONSULTING INC	100.00
REYZ-1 LTD	100.00
REZ TRADING INC	100.00
REZA AND SONS INC.	100.00
REZA CHOWDHUEY PHYSICIAN PC	100.00
REZA CHOWDHURY MEDICAL PC	100.00
REZA FAST FOOD INC	100.00
REZA MANAGEMENT INC	100.00
REZA ZARNEGAR DO PC C/O REZA ZARNEGAR	100.00
REZI TAXI CORP	100.00
REZILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REZISTOR CORP	100.00
REZJAM INC	100.00
REZK & SAHA SPORTSWEAR INC	100.00
REZNIK LAW OFFICE PC	53.55
REZNIK PHYSICAL THERAPY PC	100.00
REZOOT CONSULTING INC	100.00
REZWAN CONSULTING LLC	100.00
REZZONATOR INC	100.00
RF & J REALTY CORP	100.00
RF & SONS CONTRACTING INC	100.00
RF AMERICA CORPORATION	100.00
RF ASCENTUM LLC	0.77
RF BINDER PARTNERS INC.	40.34
RF CODE INC	1.69
RF CONSTRUCTION NY CORP	100.00
RF EISENBERG ANALYTICS INC	100.00
RF ELECTRIC CO INC	100.00
RF FELICIA CORP	100.00
RF GAME INC	100.00
RF HOME MARK INC	100.00
RF MMS INC	100.00
RF PARENT INC & SUBSIDIARIES	2.01
RF PERFORMANCE INC	100.00
RF PRODUCTIONS	100.00
RF REAL SOLUTIONS INC	50.00
RF RENOVATIONS CORP	100.00
RF ROSE REHAB INC	100.00
RF SHELSEA GARDEN BARBER SHOP INC	100.00
RF TECHNOLOGIES, INC	6.20
RF WILKINS CONSULTANTS INC	100.00
RF282 ENTERPRISE CORP	100.00
RFA HUDSON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RFA PROPERTY MANAGEMENT INC	100.00
RFA TECH INC	100.00
RFAAM INTERNATIONAL, INC.	100.00
RFC CORP	100.00
RFC PRODUCTIONS LTD	100.00
RFD 55TH STREET CORP	100.00
RFD II INC	77.17
RFD THIRD AVENUE RETAIL CORP	100.00
RFDS SERVICE LTD	100.00
RFF CONSTRUCTION INC	100.00
RFF HARDWARE & PAINT SUPPLY INC	100.00
RFF HARDWARE SUPPLY INC	100.00
RFG CONSULTING SERVICES INC	100.00
RFG OF NEW YORK INC	100.00
RFG USA INC	100.00
RFINITY INC	100.00
RFIVE HOLDING CORP	100.00
RFJ INSULATION CONTRACTOR INC	78.56
RFJ LLC	100.00
RFK GROUP INC	100.00
RFK HOLDINGS INC.	100.00
RFK LIMO SERVICE	100.00
RFK LUXURY LIMO INC	100.00
RFL PIZZERIA INC	100.00
RFL VENTURE CORP	100.00
RFM AFFORDABLE GP 1 INC	17.12
RFMAS HOLDING CORP	22.49
RFM-KMA OC, INC	100.00
RFP CONSTRUCTION INC	3.90
RFP ENTERPRISES ICM	100.00
RFR HOLDING CORPORATION	100.00
RFR NEVADA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RFS CONSTRUCTION SERVICES INC	100.00
RFS CONSULTING INC	25.00
RFS TELECOM INC	100.00
RFSC2 LLC	6.93
RFSC3 LLC	6.93
RFSC4 LLC	6.93
RFSC5 LLC	6.93
RFSC6 LLC	6.93
RFSC7 LLC	6.93
RFT CONSULTING CORP	100.00
RFT FOODS INC	100.00
RFW PRODUCTIONS INC	100.00
RG & JM SERVICES CORP	100.00
RG 37TH ST CORP	100.00
RG ACCOUNTING & PAYROLL CORP	100.00
RG APPAREL GROUP CORP	100.00
RG BOOKKEEPING & TAX SERVICE INC	100.00
RG CLEAR HOLDINGS INC	100.00
RG COMMERCIAL WINDOW TINTING INC	100.00
RG CONSULTING GROUP INC	100.00
RG DOMINICAN RESTAURANT CORP	100.00
RG ELECTRIC LIGHTING AND MAINTENANCE CORP	100.00
RG FEATHERS INC	100.00
RG FUNDING CORP	100.00
RG GLASS CREATIONS INC	80.86
RG GRIPCO INC	7.52
RG HOLDINGS INC	82.71
RG MIC CHECK INC	100.00
RG MICHALS HOLDING INC	100.00
RG MULTISERVICE INC	100.00
RG NATIONAL SALES INC	39.22
RG NIEDERHOFFER CAPITAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RG NY MANAGEMENT COMPANY LLC	100.00
RG ORTIZ FUNERAL HOME INC	60.08
RG PRODUCTIONS & EVENTS INC	100.00
RG REALTY AND MULTI SERVICE INC	100.00
RG STENO INC	100.00
RG TAXI INC	100.00
RG VIDEO LTD DBA WORK EDIT	100.00
RG WINDGATE HOLDINGS INC	100.00
RG WINDOWS & GLASS MAINTENANCE INC	100.00
RG1 TRANSPORTATION INC	100.00
RG3 CONSULTING INC	100.00
RG3 INC	100.00
RG8 CORP	100.00
RGA & H ENTERPRISE INC	100.00
RGA INVESTIGATION INC	71.65
RGA SEVEN DOLLAR DISCOUNT HOUSE INC	100.00
RGA WEALTH MANAGEMENT GROUP INC	25.54
RGB ARTS INC	100.00
RGB BLACK INTERNATIONAL INC	100.00
RGB ENTERPRISES INC	4.91
RGB FILM INC	100.00
RGB GROUP INC	100.00
RGB SYSTEMS, INC DBA EXTRON ELECTRONICS	1.89
RGBEN MAINTENANCE AND RESTORATION	100.00
RGBS ENTERPRISES INC	83.90
RGCA INC	100.00
RGF ELECTRIC CORP	100.00
RGF HOME DECOR INC	100.00
RGF OHR USA INC	2.23
RGG ENTERP INC	100.00
RGGR RLTY CORP	100.00
RGI INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RGIANFRA CONSULTING CORP	80.00
RGK CPA PC	100.00
RGL DEVELOPMENT CORP	100.00
RGL FREIGHT INC	100.00
RGM BILLING AND CONSULTING INC	100.00
RGM BOOKKEEPING SERVICES CORP	17.79
RGM DISTRIBUTION INC	10.57
RGM ENTERPRISES LLC	100.00
RGM HOLDING COMPANY LLC	75.10
RGM MANAGEMENT INC	100.00
RGM TIRE STORE INC	100.00
RGM VENTURES CORP	100.00
RGN GROUP INC	100.00
RGN Y INC	100.00
RGO NY INC	100.00
RGP LTD	100.00
RGP Q SYSTEMS INC	100.00
RGPG CONSULTING AND ACCOUNTING SERV CORP	100.00
RGR FAMILY THRIFT STORE INC	100.00
RGR LANDSCAPE ARCHITECTURE AND ARCHITECTURE PLLC	90.40
RGR ONE INC	100.00
RGREENE PARTNERSHIP INC	100.00
RGS & ASSOCIATES INC	100.00
RGS AUTO CENTER INC	100.00
RGS GLOBAL ADVISORS LLC	100.00
RH 1218 CORP	100.00
RH ARNOLD & CO INCORPORATED	100.00
RH BLUESTEIN & COMPANY	5.79
RH CAB CORP	100.00
RH CAPITAL DEVELOPMENT CORP	100.00
RH CAPITAL INC	100.00
RH EXPERT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RH INVESTCORP LLC	26.29
RH MCDERMOTT CORP	100.00
RH MEDIA SERVICE INC	100.00
RH ORGANIZATION CORP	100.00
RH PAIN MEDICINE PC	100.00
RH PLUS NY INC	100.00
RH RAMOS CORPORATION	100.00
RH RIDE INC	100.00
RH SALES CORP	4.28
RH SERVICES COMP INC	100.00
RH STUDIO OPCO 15 INC	100.00
RH STUDIO OPCO 16 INC	100.00
RH STUDIO OPCO 2 INC	100.00
RH VICTORY GROCERY CORP	100.00
RH1 INC CO FUNARO & CO PC	100.00
RHA MANAGEMENT INC	100.00
RHA TRANS CORP	100.00
RHAB 43 LTD	100.00
RHAEGAL INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	4.01
RHAFAR ROYALS MANAGEMENT COMPANY INC	100.00
RHAI INC	64.00
RHALF INC.	100.00
RHAMEESH ENTERTAINMENT INC	100.00
RHAMSA INC	100.00
RHAPSODIE HOLDING LLC	100.00
RHAPTA CORP C/O KENTMERE LLC	100.00
RHB CONSULTING INC	100.00
RHC HOUSE BRAND INC	100.00
RHC MAINTENANCE INC	100.00
RHD REALTY CORP	100.00
RHD WHOLESALE INC	100.00
RHEA COMMUNICATIONS CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RHEA RENOVATION INC	100.00
RHEE & ASSOCIATES INC	100.00
RHEE AND CHA INC	100.00
RHEE OPHTHALMOLOGY PC	25.68
RHEE-PARK ACUPUNCTURE PC	100.00
RHEE'S ACUPUNCTURE PC	100.00
RHEE'S DENTAL STUDIO INC	100.00
RHEINGOLD CORP	100.00
RHEINGOLD HEIGHTS ONE CORP	100.00
RHEINGOLD HEIGHTS TWO CORP	100.00
RHEINLAND MOTORS LTD	100.00
RHEMA AUTO SALES INC	100.00
RHEMA JUNIOR DAYCARE AND AFTER SCHOOL PROGRA	100.00
RHEMA PHYSICAL THERAPY & REHAB SERVICES PC	100.00
RHEN TEXTILE CORP	100.00
RHENRY ENTERPRISE INC	100.00
RHENUS PROJECT LOGISTICS, INC.	1.18
RHEOS CAPITAL WORK INC	100.00
RHETORICA INC	100.00
RHETT A FRIMET PC	100.00
RHETT A VAN SYOC PC	20.41
RHETT MILLER INC	3.01
RHETT TAXI INC	100.00
RHEUMATOLOGY ASSOCIATES PC	100.00
RHF CORPORATION	100.00
RHF INVESTMENTS INC & SUBSIDIARIES	1.97
RHF SERVICES INC	100.00
RHG EQUITIES CORP.	100.00
RHG USA LLC	100.00
RHH CAPITAL AND CONSULTING INC	100.00
RHI NEW YORK INC	100.00
RHINE INVESTMENT PTE LTD	0.35

Issuer's Allocation Percentage

Name	Percentage
RHINEBOW INTERNATIONAL LLC	100.00
RHINELANDER AUTO BODY LTD	100.00
RHINESTONE VENTURES LTD	100.00
RHINO FLOOR INC	100.00
RHINO HEATING AND MECHANICAL SYSTEMS	100.00
RHINO INFOMATION INC	100.00
RHINO LABS INC	40.61
RHINO MERCHANTS SERVICES LTD	100.00
RHINO PAINTING AND COATING INC	100.00
RHINO SOLUTIONS INC	100.00
RHINO TJ INC	100.00
RHINOCEROS INC	100.00
RHINOCO LLC	100.00
RHINOTECH USA AND CO INC	100.00
RHIPE SOLUTIONS LLC	100.00
RHM APPARELS INC	100.00
RHM EMPIRE CONTRACTING INC	100.00
RHM RESTAURANT CORP	100.00
RHO INCORPORATED	9.72
RHO MANAGEMENT COMPANY INC	80.81
RHOADS ONLINE INSTITUTE INC	100.00
RHODA APARTMENTS CORP	100.00
RHODA F S INC	100.00
RHODA S NARINS	3.17
RHODE HOLDING CORP	3.00
RHODE ISLAND ASSETS INC	100.00
RHODEDEODATO CORP	50.00
RHODES ASSOCIATES EXECUTIVE SEARCH INC	100.00
RHODES BUILDING MANAGEMENT	35.68
RHODES REED INC	100.00
RHODESIDE & HARWELL INC	1.37
RHODOMET INC	25.00

Issuer's Allocation Percentage

Name	Percentage
RHODORA REALTY INC	100.00
RHOMBUS INC	100.00
RHOMETUR CORPORATION	100.00
RHOMEZ PLUMBING INC	100.00
RHONDA FEINMAN CUSTOM FRAMES INC	12.79
RHONDA REALTY CORP	100.00
RHONE APPAREL INC	7.28
RHONE VALLEY, INC.	100.00
RHOSS SOLUTIONS INC	100.00
RHP CONSTRUCTION INC	100.00
RHR CONSTRUCTION CORP	100.00
RHR INTERNATIONAL COMPANY	11.99
RHS HOLDINGS CORPORATION	100.00
RHS MASTER WORKS LTD	100.00
RHUBARB UNITED STATES INC	100.00
RHUNGRUENG INC	100.00
RHY GROUP INC	100.00
RHYB CORP	100.00
RHYME STUDIO	100.00
RHYMENOCEROS FX INC	100.00
RHYSOLUTIONS CORP	100.00
RHYTHM AND FLOW ENTERTAINMENT INC	100.00
RHYTHM BREAK PRODUCTIONS INC	100.00
RHYTHM IMAGE MEDIA INC DBA SMAS	75.49
RHYTHM RESTAURANT AND BAR INC	100.00
RHYTHM TATTOO ENTERPRISES INC	100.00
RHYTHMIC DANCE GROUP INC	100.00
RHYTHMIC ISADORA GYMNASTIC CENTER I	100.00
RHZ MANAGEMENT INC.	100.00
RI BOERUM INC	100.00
RI DENTAL CARE PC	100.00
RI HUI EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RI INC DBA SEATING SOLUTIONS	10.35
RI MANHATTAN REALTY INC	100.00
RI SERVICES INC	100.00
RI SERVICES INC	46.21
RI SHENG GROCERY INC	100.00
RI SHUN SPA INC	100.00
RI SYSTEMS INC	100.00
RI XIN STORE INC	100.00
RIA R SQUARED INC	7.25
RIAD LLC	100.00
RIALTO CAPITAL GROUP HOLDINGS INC	8.14
RIALTO FILMS INC	0.06
RIALTO LTD	100.00
RIALTO REALTY INC	100.00
RIAN PAINTING AND DECORATING INC	100.00
RIAN REALTY LTD	100.00
RIANA INC	100.00
RIANLON AMERICAS INC	3.50
RIANTONG TRADING INC	100.00
RIA'S BUSINESS SOLUTIONS INC	100.00
RIAS CLEANING SERVICE CORP	100.00
RIAZ AND SONS INC	100.00
RIAZ CORP	100.00
RIAZ SERVICES PC	12.53
RIAZOR BLUES LOUNGE INC	100.00
RIB CONSULTING CORP	50.00
RIB IN A CUP CORP	100.00
RIB TAXI INC	100.00
RIB US COST INC	4.35
RIB USA INC & SUBSIDIARIES	1.03
RIB VAPE CORP	100.00
RIBA TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIBACOFF LAW FIRM P C MY TICKETS NYC	100.00
RIBAGO INC	100.00
RIBBON COMMUNICATIONS INC	0.75
RIBBON HEALTH INC	25.63
RIBBON HOME INC FKA ACHIEVE INC	1.74
RIBBON INC	100.00
RIBBONROSE U S CORP	100.00
RIBBTRIM INC	100.00
RIBEIRO AND DUNSKY JEWELRY COR	100.00
RIBEIRO LIMOUSINE SERVICE INC	100.00
RIBEL INC	100.00
RIBERRA INC	0.62
RIBKOFF USA INC	3.57
RIBNITZ INC	100.00
RIBO INTERNATIONAL COMPANY LIMITED	100.00
RIBOLOW ASSOCIATES INC	100.00
RIBON INDUSTRIES INC	20.65
RIBS LLC	100.00
RIBUSTELLO AND SON INC	100.00
RIC REN KEN REALTY CORP	100.00
RICARDITO & ANTONY DELI GROCERY INC	100.00
RICARDO BRIZOLA ARTISTIC FINISHES INC	100.00
RICARDO ISSA PHYSICIAN PC	100.00
RICARDO J CORPORATION	100.00
RICARDO M CINCO CPA PC	100.00
RICARDOS K9 SERVICES NYC INC	100.00
RICARDO-T AUTO REPAIR INC	100.00
RICART & COMPANY INC	100.00
RICAS PUPUSAS & MAS INC	100.00
RICBON SERVICE STATION NO 2 ROSHERM LTD	100.00
RICCARDO PRODUCTIONS MEDIA CORP	100.00
RICCARDOS CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICCELLI ENTERPRISES INC	6.62
RICCELLI HOLDINGS INC	3.94
RICCI AND COMPANY CPA PC	100.00
RICCI ARCHITECTS P C	99.90
RICCI Y CAPRICCI BY JAIRO BEAUTY SA	100.00
RICCIARDI GROUP CORP	59.43
RICCO ARGENTIERI INC	5.18
RICCO MARESSE CHELSA INC	100.00
RICCOBONDO CONSTUCTION CORP	9.19
RICCOBONI CONTRACTING CORP	100.00
RICCOBONO TOURS INC	100.00
RICCOLOO INC	100.00
RICE AND DORE ASSOCIATES INC	100.00
RICE AND MORE INC	100.00
RICE ARCHITECTURE PC	100.00
RICE DERIVATIVE HOLDINGS CORP	23.56
RICE KITCHEN INC	100.00
RICE MAINTENANCE CORP	100.00
RICE MANAGEMENT CORP	100.00
RICE MOTIF LLC	100.00
RICE N SHINE INC	100.00
RICE N SPICE INC	100.00
RICE NAIL INC.	100.00
RICE ROLL KING INC	100.00
RICE SEARCH PARTNERS INC	100.00
RICE STATION INC	100.00
RICE TO RICHES FRANCHISING INC	100.00
RICE TRUCKING INC	100.00
RICECO HOLDING INC	100.00
RICER INC	100.00
RICH & RICH PC	100.00
RICH & SYDS RAPID TRANSIT	100.00

Issuer's Allocation Percentage

Name	Percentage
RICH ADVANCE INC	100.00
RICH AND RICH GROUP INC	100.00
RICH AROMA INC	100.00
RICH ASSOCIATES, INC.	100.00
RICH AUTO REPAIR & BODY INC	100.00
RICH AUTO REPAIR INC	100.00
RICH AUTOMOTIVE CORP	100.00
RICH BEGANY PHOTOGRAPHY INC	100.00
RICH CHIC JEWELRY INC	100.00
RICH COAST CONTRACTING CORP	100.00
RICH CORD MEDIA GRP INC	100.00
RICH DEVELOPMENT INC	100.00
RICH DONGAN HILLS WINE & LIQUOR CORP	100.00
RICH DRY CLEANERS INC	100.00
RICH FABRICS INC	5.53
RICH GEMS INC	66.22
RICH GOLD INC	79.67
RICH GRACE HEALTH INDUSTRIES CO LTD	100.00
RICH HILL AUTO REPAIR & SALES CORP	100.00
RICH HILL HOLDING CORP	84.30
RICH HOLDINGS INC	0.18
RICH HOME CONSTRUCTION INC	100.00
RICH II LIMITED INC	12.62
RICH LONG TRADING INC	100.00
RICH MANSION CONDOMINIUM ASSOCIATION	100.00
RICH METAL INC	100.00
RICH NAILS CORP	100.00
RICH OWL INTERNATIONAL INC	100.00
RICH PROJECTS ARCHITECTURE PC	100.00
RICH SMART INC	100.00
RICH SOUND RENTALS INC	100.00
RICH SOURCE NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICH STITCH INC	42.86
RICH TALENT GROUP LLC	19.40
RICH TECH PERFORMANCE INC	100.00
RICH TONE HOLDING CORP	100.00
RICH TRANS INC	100.00
RICH VILLAGE ENTERTAINMENT INC	100.00
RICHAIR MECHANICAL INC	87.38
RICHAMOND PULMONARY MEDICINE PC	100.00
RICHAMPO TRANSPORTS CORP	100.00
RICHARD 2005 INC.	3.15
RICHARD A FAZIO MD PC	100.00
RICHARD A CHESLEY PC	12.53
RICHARD A GASALBERTI MD PC	100.00
RICHARD A GILBERT PC	100.00
RICHARD A POLLACK, CPA, PA	3.47
RICHARD A ROSENZWEIG ESQ PC	100.00
RICHARD A SCHIOPPO ESQ PC	100.00
RICHARD A WOODS CONSULTING INC	100.00
RICHARD A. BERKOWITZ JD CPA PA	3.47
RICHARD ANTHONY CORP	100.00
RICHARD ATTIAS & ASSOCIATES	1.42
RICHARD AYOTTE ARCHICTURE P C	100.00
RICHARD B SHEBAIRO CPA P C	16.67
RICHARD B AFTANAS PC	20.41
RICHARD B COHEN DPM PC	100.00
RICHARD B SHELDON A PROF CORP	17.04
RICHARD B ZIELLO INC	100.00
RICHARD BAUER	3.19
RICHARD BAUMAN AND ASSOCIATES, INC BAUMAN REDANTY AND SHAUL	38.66
RICHARD BERGER INC	100.00
RICHARD BERK DDS PC	100.00
RICHARD BIENEFELD ARCHITECT PC	61.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD BILLI INC	100.00
RICHARD BLADE BARERSHOP INC	89.12
RICHARD BLINKOFF INC	100.00
RICHARD BONG CPA PC	100.00
RICHARD BOWMAN INC	100.00
RICHARD BUDINVICH CORP	92.21
RICHARD BUONOMO LTD	100.00
RICHARD BUTTE DISTRIBUTION INC	100.00
RICHARD C DONALDSON PC	20.32
RICHARD C GODFREY PC	20.41
RICHARD C MUGLER CO INC	94.00
RICHARD C TREPP AND CO INC	100.00
RICHARD CAB SERVICE INC	100.00
RICHARD CALDERON INC	100.00
RICHARD CASHIN INCORPORATED	100.00
RICHARD CEDENO PHYSICIAN ASSISTANT PC	100.00
RICHARD CHAN & FAMILY INC.	100.00
RICHARD CHAN II INC.	100.00
RICHARD CHOU CORP	100.00
RICHARD COLLINS INC	100.00
RICHARD COMER INC	100.00
RICHARD CORIELL AND CO.	4.61
RICHARD CORMAN STUDIOS INC	100.00
RICHARD CRUZ PC	12.53
RICHARD CURTIS ASSOC INC	100.00
RICHARD D DEUTSCH PC	19.36
RICHARD DATTNER	93.16
RICHARD DELSON DMD PC	100.00
RICHARD DUKAS COMMUNICATIONS INC DBA DUKES PUBLIC RELATIONS	100.00
RICHARD EINHORN PROD INC	100.00
RICHARD FINKEL MD PC	100.00
RICHARD FLEISCHMAN AND ASSOCIATES INC	84.96

Issuer's Allocation Percentage

Name	Percentage
RICHARD FRANKEL PRODUCTIONS	51.03
RICHARD GIAMPA PC	50.02
RICHARD GINORI 1735 INC	12.84
RICHARD GOLDMAN & COMPANY	25.04
RICHARD GOLDSTEIN DPM PC	100.00
RICHARD GOODSTEIN INC	100.00
RICHARD GRACE AND RICHARD LLC	100.00
RICHARD H CUNNINGHAM PC	20.41
RICHARD H LOVELL PC	50.00
RICHARD H MILLER CPA PC	100.00
RICHARD HAAS INC	100.00
RICHARD HALL INC	58.36
RICHARD HARRIS INC	100.00
RICHARD HEFFNER ASSOC INC	100.00
RICHARD HERBERT LANDSCAPE ARCHITECT PC	100.00
RICHARD HIRSCHMAN MD PC	100.00
RICHARD HOFFMAN ASSOC INC	28.88
RICHARD I ULIN MD PC	100.00
RICHARD INTERNATIONAL TRADING CORP	100.00
RICHARD J BIRDOFF RIDC DEBT HOLDING	100.00
RICHARD J CAMPBELL PC	20.41
RICHARD J COBURN MD LLC	100.00
RICHARD J GIRASOLE CPA PC	100.00
RICHARD J GRIECO MD PC	3.71
RICHARD J KOEHLER P C	94.61
RICHARD J SABATINI PC	100.00
RICHARD K BARAN LAC LMT PC	30.00
RICHARD KEITH LANGHAM INC	13.14
RICHARD KERN INC	100.00
RICHARD KIM CONSULTING LTD	100.00
RICHARD KORNBERG & ASSOCIATES	100.00
RICHARD KRAUSS MD PC	0.84

Issuer's Allocation Percentage

Name	Percentage
RICHARD L FEIGEN CO INC	0.95
RICHARD L MUELLER M D P C	100.00
RICHARD L OSHRAIN MS DMD PC	100.00
RICHARD L RUBENS PC	100.00
RICHARD L SWERDLIK MD PC	100.00
RICHARD L WASSERMAN PC	11.93
RICHARD LANGHORNE SUCKS INC	100.00
RICHARD LANOIX MD PC	66.00
RICHARD LECHTENBERG MD PC	100.00
RICHARD LEE INTERIOR DESIGN INC	100.00
RICHARD LISSEMORE INC	58.00
RICHARD LIU ARCHITECT PC	100.00
RICHARD LONINGER DPM PC	5.00
RICHARD M ASCHE PC	100.00
RICHARD M CARDILLO PC	15.67
RICHARD MACKOOL MD PC	100.00
RICHARD MARCUS PROD INC	100.00
RICHARD MEDINA CONSULTING INC	100.00
RICHARD MERVIS DESIGN INC	100.00
RICHARD MESTREE INC	100.00
RICHARD METTLER INC	98.61
RICHARD MFG CO INC	100.00
RICHARD MORRIS CHARITABLE TRUST INVINC	12.29
RICHARD MYINT DO PC	100.00
RICHARD N ASH MD PC	100.00
RICHARD N GOLDEN PC	100.00
RICHARD NATHANSON MD PLLC	75.71
RICHARD NUNZIATA DC PC	100.00
RICHARD P COHEN MD PC	100.00
RICHARD P GOODBODY INC	100.00
RICHARD PAINTING & CONTRACTING INC	100.00
RICHARD PALMA ATTORNEY AT LAW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD PHIBBS STUDIO INC	60.34
RICHARD PHILLIPS CORP	3.33
RICHARD PICTURES INC	100.00
RICHARD POGOSTIN ESQ PC	100.00
RICHARD POUNDS CSW P C	40.00
RICHARD PUNTURO CPA PC	0.01
RICHARD QUINTERO INC	82.88
RICHARD RABEL INTERIORS AND ART LTD	100.00
RICHARD RAYMOND ASS	100.00
RICHARD REYES LAW PC	100.00
RICHARD RICCE DDS AND ANDREA R CAMBRIA DDS PC	100.00
RICHARD ROUDER DPM PC	100.00
RICHARD RYAN INTERIOR DESIGN INC	1.00
RICHARD S BERRY	100.00
RICHARD S CHIU CPA PC	100.00
RICHARD S DOLINS	50.00
RICHARD S GOLDSTEIN PC	64.67
RICHARD S HOROWITZ LCSW PC	100.00
RICHARD S M PLUMBING & HEATING INC	100.00
RICHARD S SEAMAN DDS PC	100.00
RICHARD S WORONOFF MD PC	100.00
RICHARD SACHS INTERIORS INC	6.48
RICHARD SALMON RESTORATION INC	100.00
RICHARD SALOME 79TH ST FLOWERS	100.00
RICHARD SCOTT ENTERPRISES INC	100.00
RICHARD SECURITY INC	0.36
RICHARD SELDES MD PC	100.00
RICHARD SILVERBLATT ASSOC INC	100.00
RICHARD SNYDER DDS PC	64.30
RICHARD SOLLAZZO MD PC	100.00
RICHARD SYGAR ARCHITECT PC	100.00
RICHARD T HUI DC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD TALBERT DESIGN INC	100.00
RICHARD TERRANOVA CONSTRUCTION CORP	100.00
RICHARD U.S. HOWELL PC	20.41
RICHARD V JOHNSON CONSULTING	100.00
RICHARD W GENETELLI CPA PC D/B/A THE GENETELLI CONSULTING	2.50
RICHARD W PORTER P C	20.41
RICHARD WASSERMAN JEWELERS INC	100.00
RICHARD WEHNER ELCECT CONTRACT	100.00
RICHARD WESSLER PHD PC	100.00
RICHARD WRIGHT HOUSES DEV CO II	100.00
RICHARD WRIGHTMAN DESIGN LTD	100.00
RICHARD WU OPTOMETRIST PC	100.00
RICHARD Y MARN MD PC	100.00
RICHARD'S DINER & CATERING II INC	100.00
RICHARDS DINER AND CATERING INC	100.00
RICHARDS DINER INC	100.00
RICHARDS FIRE PROTECTION CORP	100.00
RICHARDS PLUMBING HEATING CO	100.00
RICHARDSON ELECTRONICS LTD	0.00
RICHARDSON LEGAL PLLC	100.00
RICHARDSON TELECOMMUNICATIONS	65.41
RICHARDSON VILLAS	100.00
RICHARDSON VILLAS CONDOMINIUMS INC	100.00
RICHAY JEWELRY CORP	100.00
RICHDEL HOMEOWNERS ASSOCIATION	100.00
RICHDIAM INC	12.79
RICHECEH INC	15.00
RICHELIEU AMERICA LTD	2.24
RICHELIEU LLC	100.00
RICHELE BEAUTY INC	100.00
RICHEMONT NORTH AMERICA HOLDINGS INC	13.93
RICHEN NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHER CONSULTING INC	100.00
RICHES CENTER INC	100.00
RICHFAME COLLECTION INC	100.00
RICHFEL ASSOCIATES INC	100.00
RICHFIELD PROPERTIES LTD	100.00
RICHGENE REALTY CORP	100.00
RICH-GUY RACING	100.00
RICHI RICH PALACE CORP	100.00
RICHI RICH PALACE NY INC	100.00
RICHIE & RUBEN REALTY, INC.	100.00
RICHIE CARD INC	26.41
RICHIE CARPENTRY AND PAINTING CO INC	100.00
RICHIE LIMO SERVICE INC	100.00
RICHIE RICH CARIBBEAN AND AMERICAN CUISINE INC	100.00
RICHIE RICHARDSON FAB INC	100.00
RICHIE ROOFFING NEW AND OLD REPAIR CORP	100.00
RICHIE S AUTOMOTIVE CTR INC	100.00
RICHIE S HOP INC	100.00
RICHIE SEWER SERVICE INC	100.00
RICHIE SOFTWARE USA INC	99.33
RICHIE TOBACCO AND CIGARS SHOP INC	100.00
RICHIERINNIE CORP	100.00
RICHIES ACTIVE SPORTSWEAR INC	100.00
RICHIE'S CABINET AND HOME IMPVT INC	100.00
RICHIE'S FENCING AND WELDING INC	100.00
RICHIES FLOOR SVC INC	100.00
RICHIE'S PLACE INC	100.00
RICHIES VARIETY MOTOR INC	100.00
RICHIEZ FUNERAL SERVICE INC	100.00
RICHINA APPAREL USA LTD	100.00
RICHLAN CORP	100.00
RICHLAND INTERNATIONAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHLINE GROUP INC	2.06
RICHLOOM FABRICS GROUP INC.	5.31
RICHLOR PROPERTIES INC	100.00
RICHMAN SERVICES INC	100.00
RICHMAR CONTROLS INC	77.57
RICHMOND 109-20 INC	100.00
RICHMOND 44 INC	100.00
RICHMOND 45 INC	100.00
RICHMOND 47 INC	100.00
RICHMOND 5-11 GROCERY INC	100.00
RICHMOND 85TH AVENUE CORP	100.00
RICHMOND 88 INC	100.00
RICHMOND 99 & UP DISCOUNT INC	100.00
RICHMOND ADULT DAY CENTER INC	100.00
RICHMOND AUTO CENTER INC	100.00
RICHMOND AUTO LUBE CORP	100.00
RICHMOND AUTOMOTIVE REPAIR INC	100.00
RICHMOND AVE DENTAL PC	100.00
RICHMOND AVE ORTHODONTICS PLLC	100.00
RICHMOND BEST AUTO REPAIR CORP	100.00
RICHMOND BOROUGH FOOTBALL CAMP INC	100.00
RICHMOND CANCER AND BLOOD DISORDERS PC	100.00
RICHMOND CARDIOLOGICAL	100.00
RICHMOND CERAMIC TILE DIST INC	85.86
RICHMOND CHIROPRACTIC CARE PC	100.00
RICHMOND CLOSET COMPANY INC	100.00
RICHMOND CNTY AMBULANCE SVCE	100.00
RICHMOND CONSIGNMENTS INC	100.00
RICHMOND CONSTRUCTION & PLUMBING ASSOCIATES INC	100.00
RICHMOND CONSTRUCTION ASSOCIATES INC	100.00
RICHMOND CONSTRUCTION INC	100.00
RICHMOND COUNTY CARPENTRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND COUNTY CONSTRUCTION	69.93
RICHMOND COUNTY DAY CAMP INC	100.00
RICHMOND COUNTY PHYSICAL PC	100.00
RICHMOND COUNTY RARE COINS INC	100.00
RICHMOND COURT CONDOMINIUM	100.00
RICHMOND DIAGNOSTICS INC	100.00
RICHMOND DISABILITY EVAL GRP I	100.00
RICHMOND DISCOUNT APPLIANCES CORP	100.00
RICHMOND DRUGS & SURGICALS INC	100.00
RICHMOND ELECTRIC INC	100.00
RICHMOND ELECTRICAL CONTRACTOR	100.00
RICHMOND ELEVATOR CO INC	99.56
RICHMOND EVENTS INC	100.00
RICHMOND FRAMERS CORP	100.00
RICHMOND FRUIT INC	100.00
RICHMOND FURNITURE CORP	100.00
RICHMOND GOGO FOOT SPA II CORP	100.00
RICHMOND GOGO SPA CORP	100.00
RICHMOND GOURMET FOOD INC	100.00
RICHMOND HARBOR LTD	100.00
RICHMOND HEIGHTS CORP	100.00
RICHMOND HILL 99 CENTS MARKET INC	100.00
RICHMOND HILL BAGELS CORP	100.00
RICHMOND HILL CHIROPRACTIC PC	100.00
RICHMOND HILL CLEANERS INC BRITE CLEANERS	100.00
RICHMOND HILL DAY CARE INC	100.00
RICHMOND HILL FOOD CORP	100.00
RICHMOND HILL GRAPEVINE WINE AND SPIRITS	100.00
RICHMOND HILL HALL CORP	100.00
RICHMOND HILL LAUNDRY INC	100.00
RICHMOND HILL LUMBER SUPPLY	100.00
RICHMOND HILL MEDICAL SERV	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND HILL MUSIC & AMUSEMENT INC	100.00
RICHMOND HILL PEDIATRIC ASS PC	100.00
RICHMOND HILL PHYSICIAN DO PC	100.00
RICHMOND HILL PULMONARY SLEEP CENTER PC	100.00
RICHMOND HILL REAL ESTATE CORP	100.00
RICHMOND HILL SLEEP CENTER INC	100.00
RICHMOND HOLDINGS NY INC	100.00
RICHMOND HOME INSPECTION INC	100.00
RICHMOND HOOD COMPANY INC	100.00
RICHMOND INTERNAL MEDICINE GROUP PC	100.00
RICHMOND INTERNATIONAL PAIN PC	100.00
RICHMOND IRON WIRE WORKS INC	100.00
RICHMOND LABS INC	100.00
RICHMOND LEARNING CENTER INC	100.00
RICHMOND LOCK & KEY INC	100.00
RICHMOND LOGISTICS CORP	100.00
RICHMOND MECHANICAL GROUP INC	100.00
RICHMOND MEDICAL ASSOCIATES PC	100.00
RICHMOND MEDICAL HEALTH CARE PC	100.00
RICHMOND MEDICAL SERVICES P C	100.00
RICHMOND MEDICAL SOLUTIONS PC	100.00
RICHMOND MUSIC CENTER	100.00
RICHMOND MUSIC HOUSE INC	100.00
RICHMOND NAIL INC	100.00
RICHMOND NURSERY CORP	100.00
RICHMOND OB GYN ASSOCS PC	100.00
RICHMOND ORTHOPEDIC INC	100.00
RICHMOND PARK VAN PELT AVE	100.00
RICHMOND PARK-WRIGHT AVENUE	100.00
RICHMOND PHARMACY & SURGICALS INC	100.00
RICHMOND PHYSICAL THERAPY REHABILITATION	100.00
RICHMOND PHYSICIANS SERVICES PC DBA RICHMOND MEDICAL ANESTHESIA ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND PLUMBING HEATING AND COOLI HALO BUILDING ENTERPRISES	100.00
RICHMOND PRIMARY CARE SPECIALISTS PC	100.00
RICHMOND PRODUCTIONS INC	100.00
RICHMOND PSYCHOLOGICAL SERVICE	100.00
RICHMOND PSYCHOTHERAPY LCSW PC	100.00
RICHMOND RD CANDY & THINGS	100.00
RICHMOND READY MIX CORP	100.00
RICHMOND READY MIX CORP II	100.00
RICHMOND REAL CO INC	23.36
RICHMOND REMODELING AND CONST INC	100.00
RICHMOND RETAIL CONCEPTS CORP	100.00
RICHMOND ROAD AMOCO INC	100.00
RICHMOND ROAD PHYSICAL THERAPY PC	100.00
RICHMOND ROAD RAVIOLI INC DBA PASTOSA RAVIOLI	100.00
RICHMOND ROLLOFF SERVICE CORP	100.00
RICHMOND SERVICES INC	100.00
RICHMOND SETTLEMENT SERVICES INC	100.00
RICHMOND SOLUTIONS INC	100.00
RICHMOND SPECIALTY SCRIPT INC	100.00
RICHMOND TECHNOLOGY INC	100.00
RICHMOND TERRACE LIQUORS CORP	100.00
RICHMOND TOTAL MEDICLA PC	100.00
RICHMOND TRANSPORTATION INC	100.00
RICHMOND TROPICAL FOODS INC	1.00
RICHMOND TUTORING ACADEMY CORP	100.00
RICHMOND UNI HOME CARE INC	100.00
RICHMOND VACUUM INC	100.00
RICHMOND VALLEY PHARMACY INC	100.00
RICHMOND VIEW AUTO COLLISION INC	100.00
RICHMONDTOWN PROVISIONS, INC.	100.00
RICHNER COMMUNICATIONS IN	4.90
RICOCHET CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHOMME INC	100.00
RICHON INTEGRATED HEALTH SERVICES PHYSICAL THERAPY AND ACUPUNCTURE PLL	100.00
RICHRELEVANCE INC	3.81
RICHSE RLTY CORP	100.00
RICHTER ASSOCIATES INC	100.00
RICHTER CONSULTING INC	20.87
RICHTER INVESTMENT CORP	2.67
RICHTER RATNER CONTRA	100.00
RICHWAY DJNC INC	100.00
RICHWOOD CAPITAL INC	100.00
RICHY INC	100.00
RICHY KANDASAMY	100.00
RICHY PRODUCE CORP	100.00
RICHY RICH ICE CREAM FACTORY INC	100.00
RICI CORP	100.00
RICIGLIANO & FILOPEI PC	100.00
RICJO CAB CORP	100.00
RICK & VINNY ENTERPRISES INC	100.00
RICK C MADDEN PC	20.41
RICK ELEZI MANAGEMENT INC	100.00
RICK HART CORP	64.75
RICK PRATER DESIGN INC	100.00
RICK WESTER FINE ART INC	38.10
RICKART COLLECTION SYSTEMS INC	100.00
RICKDICECCABEAUTYSERVICES INC	50.00
RICKEL TRUCKING INC.	100.00
RICKETTS HOLDINGS INC	18.51
RICKETY GIRL INC	100.00
RICKEY TRUCKING SERVICES INC	100.00
RICKI MITCHELL MD PC	33.00
RICKIE FREEMAN LTD	100.00
RICK'S CABARET INTERNATIONAL, INC.	6.97

Issuer's Allocation Percentage

Name	Percentage
RICKS LIMOUSINE SVC INC	100.00
RICKY AND G CONSTRUCTION CORP	100.00
RICKY AUTO CARE INC	100.00
RICKY CAB CORP	100.00
RICKY CONVENIENCE CORP	100.00
RICKY DELI STORE II INC	100.00
RICKY K HSU MD PC	100.00
RICKY L LIQUORS INC	100.00
RICKY LIANG PC	100.00
RICKY LIQUOR STORE INC	100.00
RICKY LUIS ZAPATIER CORP	100.00
RICKYS 74TH STREET INC	100.00
RICKYS COURIER SERVICE INC	100.00
RICKYS LIQUORS CORP	100.00
RICKY'S WIRLESS COMMUNICATIONS INC	100.00
RICMAG INC	100.00
RICO 1149 REALTY CORP	100.00
RICO JEANS INC	100.00
RICO PAN BAKERY INC	100.00
RICO POLLO 2 RESTAURANT CORP	100.00
RICOCHET ROCK & SOUL VOICE INC	100.00
RICOH AMERICAS HOLDINGS INC	1.82
RICOMM SYSTEMS INC	86.37
RICONDA GENERAL CONTRACTING INC	100.00
RICONDA MAINTENANCE INC	100.00
RICOS CHICKEN CORP	100.00
RICO'S TOURS TRANSPORTATION CORP	100.00
RICOTTA & MARKS P C	50.00
RICWARNER MUSIC LAB INC	100.00
RID A GUM INC	100.00
RID IT EXTERMINATING CO INC	100.00
RIDDS RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIDE BROOKLYN BIKE & BOARD INC	100.00
RIDE BROOKLYN WILLIAMSBURG INC	100.00
RIDE CAPITAL INC	0.83
RIDE GREEN INC	100.00
RIDE HAPPY NOW INC	100.00
RIDE HEALTH INC	5.03
RIDE HOME MEDIA INC	100.00
RIDE RITE CORP	100.00
RIDE SOLUTION WORLDWIDE INC	100.00
RIDEAU RECOGNITION INC	3.32
RIDEBOOK APP INC	100.00
RIDER LEVETT BUCKNALL LTD	2.02
RIDER LIMO CORP	100.00
RIDER SERVICE CORP	100.00
RIDER ZONE INC	100.00
RIDERS INC	100.00
RIDERZ ENTERPRISE INC	100.00
RIDETECH LTD	100.00
RIDEX MEDICAL INC	100.00
RIDEXSHARE INC	100.00
RIDGE ABSTRACT CORP#0R09-0295K	100.00
RIDGE ADVERTISING AGENCY INC	100.00
RIDGE APARTMENT INC	100.00
RIDGE APARTMENTS OWNERS CORP	100.00
RIDGE BLVD GROCERY & DELI INC	100.00
RIDGE CAR SERVICE INC	100.00
RIDGE CONDOMINIUM ASSC	100.00
RIDGE CONSTRUCTION CORPORATION	38.25
RIDGE CONSTRUCTION LTD	100.00
RIDGE CONSULTING INC	100.00
RIDGE CO-OP INC	100.00
RIDGE DENTAL ASSOC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIDGE ELECTRIC CORP	100.00
RIDGE EQUIPMENT CORP	100.00
RIDGE HARBOR OWNERS	100.00
RIDGE MED REALTY CORP	100.00
RIDGE OWNRS CORP (THE)	100.00
RIDGE POND AUTO REPAIR	100.00
RIDGE PRODUCE INC	100.00
RIDGE REMODELING CORP	100.00
RIDGE ROAD INC	1.75
RIDGE TERRACE CONDOMINIUM	100.00
RIDGE VALLEY DIGITAL LTD	100.00
RIDGEBACK REALTY CORP	100.00
RIDGEBORO OPTICIANS INC	100.00
RIDGECREST-HYLAN H/O ASSOC INC	100.00
RIDGEFIELD CORP	100.00
RIDGEFIELD TOWERS TENANTS CORP	100.00
RIDGEFORTH REALTY CORP	100.00
RIDGELINE INC	31.22
RIDGEPLACE HOLDINGS LIMITED	100.00
RIDGESSYSTEMS COM INC	100.00
RIDGEVIEW CONDINIUM	100.00
RIDGEWOOD AMERICAN PHYSIQUE INC	100.00
RIDGEWOOD ART WOODCRAFT INC	100.00
RIDGEWOOD ASSOCIATES INC	100.00
RIDGEWOOD BUUBLES CORP	100.00
RIDGEWOOD CHAPELS INC	100.00
RIDGEWOOD CHINA HOUSE INC	100.00
RIDGEWOOD CITY PHARMACY INC	100.00
RIDGEWOOD COFFEE&LIQUOR COMPANY INC	100.00
RIDGEWOOD DELI AND GRILL CORP	100.00
RIDGEWOOD DIALYSIS CENTER CORP	100.00
RIDGEWOOD DISTRIBUTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIDGEWOOD DT, INC.	100.00
RIDGEWOOD GOURMET CORP	100.00
RIDGEWOOD HAIR STURDIO INC	100.00
RIDGEWOOD HILLS HOMEOWNERS ASSOC INC	100.00
RIDGEWOOD HISTORICAL	100.00
RIDGEWOOD LAIGHT INC.	100.00
RIDGEWOOD MINI MARKET CORP	100.00
RIDGEWOOD PHOTO INC	100.00
RIDGEWOOD REALTY CORP	100.00
RIDGEWOOD REFRIGERATION INC	100.00
RIDGEWOOD SAVINGS BANK	61.41
RIDGEWOOD SMOKE SHOP AND VAPORIZER	100.00
RIDGEWOOD STATIONERS	100.00
RIDGEWOOD TIMES	100.00
RIDGEWOOD TOBACCO & CANDY INC	100.00
RIDGEWOOD BORO CORP	100.00
RIDGID PLUMBING AND HEATING SUPPLY INC	100.00
RIDG-U-RAK INC	1.91
RIDHIMA KRISHNA FOOD CORP	100.00
RIDMAN SHABISIGH MD PC	100.00
RIDWAN APPARELS INC	100.00
RIE INC	100.00
RIEANA TRANSPORTATION CORP	100.00
RIEDEL CRYSTAL OF NEW YORK INC	0.88
RIEDEL IMPORTING CORP F/K/A RIDEL CRYSTAL OF AMERICA	0.22
RIEHM PLUMBING CORP	100.00
RIELLO LTD	100.00
RIEMER CONSULTING INC	100.00
RIEMER HESS LLC	100.00
RIENZI AND SONS INC	24.24
RIF LIMO SERVICES INC	100.00
RIFA 34139 INC	49.75

Issuer's Allocation Percentage

Name	Percentage
RIFAI CONSULTING LTD	100.00
RIFAT BHAT DELI & GROCERY INC	100.00
RIFEL INC	100.00
RIFIC SALES CORP	100.00
RIFKA MILTZ OT SERVICES PC	100.00
RIFKA MILTZ SERVICES INC	100.00
RIFKIN CONSULTING LLC	100.00
RIG CITY INC	100.00
RIG ESTATES INC	100.00
RIG HOLDINGS INC	8.54
RIG KINGLAND SERVICES INC	47.65
RIG101 INC	100.00
RIGAKU AMERICAS CORPORATION	0.01
RIGAL CORP	100.00
RIGANI TRANS INC	100.00
RIGATONI INC	100.00
RIGEL PEST CONTROL INC	100.00
RIGEL SKY LINE INC	100.00
RIGGERS CONSTRUCTION CORP	100.00
RIGGIO FRANK D CO INC	28.81
RIGGS ASSET MANAGEMENT CORP C	100.00
RIGGS CONSTRUCTION INC	100.00
RIGGS CULINARY INC	100.00
RIGGS PLUMBING & HEATING58TH INC	100.00
RIGHT AID MEDICAL SUPPLY CORP	100.00
RIGHT ANGLE DESIGN AND BUILDING INC	100.00
RIGHT ARM INC	100.00
RIGHT ARM PRODUCTIONS INC	61.61
RIGHT BRAIN PIZZA CORP	100.00
RIGHT BRAINE PRODUCTIONS INC	100.00
RIGHT CARE HOME CARE AGENCY COR	100.00
RIGHT CARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGHT CARE PHYSICAL THERAPY PC	100.00
RIGHT CHOICE COFFEE INC 70 SOUTH MACQUESTEN PKWY	49.00
RIGHT CHOICE CONSTRUCTION CORP	100.00
RIGHT CHOICE DECORATION INC	100.00
RIGHT CHOICE HOLDING INC	100.00
RIGHT CHOICE LIQUORS INC	100.00
RIGHT CHOICE MANAGEMENT INC	100.00
RIGHT CHOICE MEDIA INC	100.00
RIGHT CHOICE PAPERS INC	100.00
RIGHT CHOICE PHARMACY INC	100.00
RIGHT CHOICE PHYSICAL THERAPY PC	100.00
RIGHT CHOICE RELOCATION INC	100.00
RIGHT CHOICE SUPPLY INC	100.00
RIGHT CLASSES INC	100.00
RIGHT CLICK INC	100.00
RIGHT CONSTRUCTING INC	100.00
RIGHT CONSULTING INC.	100.00
RIGHT EYE INC (THE)	100.00
RIGHT GEMS INC	100.00
RIGHT INSTALL INC	100.00
RIGHT LAWN CARE INC	100.00
RIGHT LIGHT OF NY INC	100.00
RIGHT MIND FILMS INC	2.00
RIGHT MOMENT NY INC	100.00
RIGHT ON PLUS MEDICAL PC	100.00
RIGHT ON TIME SERVICES INC	100.00
RIGHT ONE INTERIORS INC	100.00
RIGHT POINT INC	100.00
RIGHT PRICE GENERAL CONSTRUCTION CORP	100.00
RIGHT PUNCH INC	50.00
RIGHT QUALITY HOME IMPROVEMENT CORP	100.00
RIGHT REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGHT REHAB AND PHYSICAL THERAPY PC	100.00
RIGHT SOURCE HOLDING LTD	100.00
RIGHT SQUARED INC	100.00
RIGHT START INC	100.00
RIGHT STUFF SUPPLY CORP	100.00
RIGHT TECH INC	86.92
RIGHT TIME CORP	100.00
RIGHT TIME NYC INC	100.00
RIGHT TOUCH CONSULTING INC	100.00
RIGHT TOUCH MOVERS INC	100.00
RIGHT TRACK INC	100.00
RIGHT VOLTAGE ELECTRIC CORP	100.00
RIGHT WAY FUEL OIL INC	100.00
RIGHT WAY MANAGEMENT CO INC	100.00
RIGHT WAY SERVICES NYC INC	100.00
RIGHT-AWAY CONSTRUCTION CORP	100.00
RIGHTBOUND INC	17.95
RIGHTCARING INC	100.00
RIGHTECH INC	10.11
RIGHTEOUS INC	100.00
RIGHTEOUS SOUND INC	100.00
RIGHTER GROUP INC	8.35
RIGHTS OF MANN INC	89.47
RIGHTSCALE INC	3.33
RIGHTWAY HEALTHCARE INC	19.91
RIGHTWAY LOGISTICS CORP	100.00
RIGHTWAY MOVERS INC	100.00
RIGHTWAY PHARMACY INC	100.00
RIGHTWAY RENOVATIONS CORP	100.00
RIGHTWAY THERAPEUTIC SERVICES LLC	100.00
RIGNEY REFRIGERATION HEATING & AIR CONDITIONING INC	100.00
RIGO LIMO-AUTO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGO MANAGMENT INC	100.00
RIGOLI HOLDINGS INC	100.00
RIGOR INC	6.80
RIH HOLDINGS INC C/O BOND BEEBE - J THOMPSON	100.00
RIIS RETAIL INC	81.36
RIJKDOM INC	100.00
RIK HEN REALTY CORP	100.00
RIKA LAB INC	100.00
RIKA MANAGEMENT CORP	100.00
RIKA ORTEGA INC	100.00
RIKCO HVAC CORP	100.00
RIKE ASSOCIATES INC	100.00
RIKEN SERVICES CORP	100.00
RIKHI RAM LLC	100.00
RIKKEL CORP	4.72
RIKKI ENTERTAINMENT INC	100.00
RIKOVI & SEAN LTD	100.00
RIKPIX INC	100.00
RILAB INC	100.00
RILEI INC	100.00
RILEY & GREY INC	5.63
RILEY & RILEY INC	100.00
RILEY CORPORATION	100.00
RILEYS NAIL INC	100.00
RILEYS YACHT CLUB INC	100.00
RILIEVI USA INC	47.67
RILL LTD	100.00
RILLAVOICE INC	100.00
RILTING MUSIC INC	100.00
RIM & NIGORA CORP	100.00
RIM CENTER INC	100.00
RIM JIM TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIM MEDICAL PC	100.00
RIM PAC INTERNATIONAL INC	100.00
RIMA ASSOCIATES INC	27.19
RIMA CONSULTING INC	100.00
RIMA INVESTORS CORP	71.97
RIMA MEAT CORP	100.00
RIMAR SERVICE INC	100.00
RIMBO ENTERPRISES INC	100.00
RIMECORP INC	100.00
RIMED USA INC	18.98
RIMES TECHNOLOGIES CORP	3.57
RIMI CORP FACILITIES REFURBSHNG LTD	100.00
RIMI WOODCRAFT CORP	100.00
RIMISAC FAMILY HEALTH NP PC	100.00
RIMKUS CONSULTING GROUP AND SUBSIDIARY	0.88
RIMLET HOME IMPROVEMENTS INC	100.00
RIMMA GELBERT PC	100.00
RIMMEL ROGERS INC	48.71
RIMO LIMO INC	100.00
RIMON INC	5.29
RIMON LAW GROUP INC	4.64
RIMROCK TRUCKING INC	100.00
RINA & DINA COLLECTION INC	100.00
RINA G VASQUEZ PT PC	100.00
RINA MAKEUP TRAINING INC	100.00
RINA REALTY MANAGEMENT INC	100.00
RINAL ADVANCED SERVICES INC	100.00
RINALDI BUILDERS INC	100.00
RINALDI DESIGNS INC	100.00
RINALDI EVENTS & PRODUCTIONS INC	100.00
RINALDI RECYCLING CO INC	100.00
RINAMEI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RINAPHER INC	100.00
RINA'S BEAUTY STUDIO INC	100.00
RINASCENTE PROPERTIES INC	100.00
RINAT IMPEX INC	100.00
RINAT KUBATOV INC	100.00
RINCON CAR SERVICE CORP	100.00
RINCON CRIOLLO DONA INES CORP	100.00
RINCON DELI GROCERY CORP	100.00
RINCON GROCERY & DELI INC	100.00
RINCON GUATEMALTECO INC	100.00
RINCON REAL ESTATE CORP	100.00
RINCON SYSTEMS LLC	100.00
RINCONCITO CHAPIN CORP	100.00
RINCONCITO PAISA INC	100.00
RINCONCITO VEGANO CORP	100.00
RIND SNACKS	10.36
RINDAL INVESTMENT LLC	52.15
RINEGOLD INC	100.00
RINEHART WELKER SERVICES INC	100.00
RINETTE AZIZO LTD	100.00
RING AND BRING INC	100.00
RING AROUND THE ROSIE INC	100.00
RING CONCIERGE LLC	7.60
RING CONSTRUCTION INC	100.00
RING INC & SUBSIDIARIES	1.31
RING OF KEYS INC	100.00
RINGING SUCCESS CORP	100.00
RINGO REALTY INC	100.00
RINGS AND MORE II INC	100.00
RINGSPORT LTD	100.00
RINGSTON CHIROPRACTIC PC	77.32
RINGTERO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RINGWALD INC	5.50
RINKID INC	97.69
RINNEGACONCK LTD.	100.00
RINO STONE CONSTRUCTION CORPORATION	100.00
RINOUE ENTERPRISE INC	100.00
RINOVA REAL ESTATE CORP	100.00
RINSE CYCLE CORP	100.00
RINSE SPA USA INC	100.00
RINTERCOM INC	100.00
RINU CONSTRUCTION INC	100.00
RINXWATCHES INC	100.00
RIO AZUL INC	100.00
RIO BARBECUE INC	100.00
RIO BRAVO INC	27.48
RIO DIAMOND MFG CORP	14.03
RIO FLIGHT INC	100.00
RIO GLOBAL LOGISTICS INC	100.00
RIO GRANDE FOOD PRODUCTS INC	1.53
RIO GRANDE SERVICE INC	100.00
RIO GRANDE VENTURES INC	50.56
RIO GROCERY CORP	100.00
RIO GROUP USA INC	100.00
RIO JEANS LTD	100.00
RIO LUNA CORP	100.00
RIO MOBILE INC	100.00
RIO MUSIC INC	100.00
RIO NY CONSTRUCTION INC	100.00
RIO PR LLC	58.38
RIO SANTA LUCIA INC	15.15
RIO SUPERMARKET INC	100.00
RIO TRANSPORTATION INC	100.00
RIO, THE CONDOMINIUM AND SPA	100.00

Issuer's Allocation Percentage

Name	Percentage
RION TECH INC	100.00
RIONI WOOD PRODUCTS INC	100.00
RIOPELE USA CORP	100.00
RIOS CONSTRUCTION & CLEANING SERVICES CORP	100.00
RIOS INTERIORS CORPORATION	100.00
RIOS LAW FIRM PC	100.00
RIOS SERVICES INC	100.00
RIOT CORP	100.00
RIOT GAMES INC	0.77
RIOTEX SALES INC	100.00
RIOTINTO HONDURAS SHIPPING CORP	100.00
RIP & TOON PRODUCTIONS INC	29.77
RIP VAN INC	0.29
RIPA TRANS INC	100.00
RIPCO REAL ESTATE	58.77
RIPE INTELLECTUAL PROPERTY CORP	100.00
RIPi RLTY LTD	100.00
RIPON CONTRACTING CORP	100.00
RIPON INTERNATIONAL CORPORATION	100.00
RIPPED MUSCLE AND FITNESS INC	100.00
RIPPLE EFFECT ENTERTAINMENT INC	100.00
RIPPLE INC	14.87
RIPPLE LABS INC (FKA OPEN COIN INC)	1.05
RIPPLE PLUMBING AND ELECTRICAL SUPPLY INC	100.00
RIPPLEMATCH INC	26.06
RIPROAD INC	37.20
RIPS MALT SHOP CORP	100.00
RIPTIDE COMMUNICATIONS INC	100.00
RIPTIDE III	100.00
RIPTIDE TOPCO AND SUBSIDIARIES	1.02
RIQUE CONSTRUCTION INC	100.00
RIR COMMUNICATIONS SYSTEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIR CONSULTING GROUP INC	100.00
RIRI USA INC	100.00
RISA MANAGEMENT INC	100.00
RISALTO HEALTH INC	5.19
RISAM INC	100.00
RISANIA REALTY CORP	100.00
RISE & RISE WIRELESS INC	100.00
RISE & SHINE AUTO SPA CORP	100.00
RISE & SHINE PLUMBING AND ELECTRICAL SUPPLY INC	100.00
RISE ABOVE LEASING LLC	100.00
RISE ACUPUNCTURE PC	100.00
RISE AND FOSTER HOLDINGS INC SATO SAKURA GALLERY NEW YORK	36.05
RISE BROOKLYN FITNESS INC	100.00
RISE CHURCH INTERNATIONAL INC	100.00
RISE FILMS USA CORPORATION	100.00
RISE MARKETING INC	100.00
RISE N SHINE CAFE LTD	100.00
RISE OPERATIONS INC	100.00
RISE PHYSICAL THERAPY PC	100.00
RISE RE GROUP	100.00
RISE REALTY CORP	100.00
RISE SCIENCE INC	3.84
RISE UP FASHION INC	100.00
RISE UP HOME CARE INC	100.00
RISE WORKS INC	100.00
RISEN FROM THE THREAD LLC	100.00
RISHA LONDON NATHAN LCSW	100.00
RISHAAN CONSULTING LLC	100.00
RISHCO LLC	100.00
RISHI FURNITURE INC	100.00
RISHI MAINTENANCE & REPAIRS INC C/O RISHI PATRAJU	100.00
RISHI NANGALIA HOLDINGS INC	49.88

Issuer's Allocation Percentage

Name	Percentage
RISHI TILLAKRAM CONSTRUCTION CORP	100.00
RISHON FOODS INC	22.94
RISHON INDUSTRIES INC	100.00
RISHON LETZION FFMIDS CAB CORP	100.00
RISHONN HOLDING CORP	100.00
RISING CARGO INC	100.00
RISING CONSTRUCTION CORP	100.00
RISING GRACE SHOES INC	100.00
RISING HOUSE IMPROVEMENT INC	100.00
RISING INTERIOR CONSTRUCTION GROUP INC D/B/A RISING GARDENS	100.00
RISING JZ CORP	100.00
RISING KIDS DAYCARE SERVICES INC	100.00
RISING MAX INC	100.00
RISING MERIT TRANSPORTATION INC	100.00
RISING MORNING STAR LLC	100.00
RISING PHOENIX ART INC	100.00
RISING PHOENIX HOLDINGS CORPORATION & SUBSIDIARIES (FKA ADJUSTERS INTLINC)	0.91
RISING PHOENIX NY INC DBA HARLEM HYPE	100.00
RISING POINT INC.	100.00
RISING SERVICE SOLUTION INC	3.06
RISING SON INTERNATIONAL LTD	7.44
RISING SONS ENTERPRISES INC	100.00
RISING STAR BILLING&CONSULTING INC	100.00
RISING STAR COMPANION INC	100.00
RISING STARS DAYCARE 2 INC	100.00
RISING STARS LEARNING ZONE INC	100.00
RISING SUN ALARM INC	100.00
RISING SUN CONSTRUCTION & ROOFING	100.00
RISING SUN CONSTRUCTION LLC	100.00
RISING SUN CONSTRUCTION US INC	100.00
RISING SUN GLOBAL INC	100.00
RISING SUN JW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RISING SUN LAUNDROMAT INC	100.00
RISING SUN RESTAURANT INC	100.00
RISING SUN TRAVEL AGENCY LTD	100.00
RISING SUN USA INC	100.00
RISING TIDE GROUP INC	100.00
RISING TIDE RESTAURANT INC	100.00
RISING UP DEVELOPMENT RE INC	100.00
RISINGSTAR 1 INC	100.00
RISINGSTAR ABC GROUP INC	100.00
RISINGSTAR LEARNING CENTER INC	100.00
RISK 4 INC	100.00
RISK ADVISORS INC	100.00
RISK ECONOMICS LTD	85.96
RISK FIRST INC F/K/A PENSIONS FIRST	9.01
RISK FOCUS INC	35.07
RISK GALLERY BOUTIQUE INC	100.00
RISK LABS USA INC	100.00
RISK MANAGEMENT SOLUTIONS INC	5.58
RISK NY INC	100.00
RISK PLACEMENT CORP	100.00
RISK TRANSFER UNDERWRITING INC	100.00
RISK VIERTICAL INC DBA SOZAI INC	100.00
RISKALYZE INC	2.60
RISK CARE INC	86.57
RISKCAST SOLUTIONS INC	100.00
RISKIFIED INC	5.99
RISKIN BATRA REALTY, INC.	100.00
RISKIQ INC	2.67
RISKO INC	100.00
RISKO RETOUCHING INC	100.00
RISKY FOLIO INC	100.00
RISO MEDICAL P C	100.00

Issuer's Allocation Percentage

Name	Percentage
RISO, INC.	3.53
RISOLAT ENTERPRISES INC	100.00
RISQ INC	100.00
RISQUE INC	100.00
RISSAT HOME BUILDERS INC	100.00
RISSIAN DIAMONDS STAR INC	90.88
RISSIE GROUP FAMILY DAYCARE INC	100.00
RISSINS JEWELRY CLINIC INC	100.00
RISTORANTE LUNA INC	100.00
RITA BEAUTY PARLOR INC	100.00
RITA EXPRESS INC	100.00
RITA HAZAN PRODUCTS INC	100.00
RITA J MERCANTE MALICENCED MENTAL HEALTH COUNSELING PC	95.00
RITA KHANIJOU PHYSICIAN PC	100.00
RITA KNOX REALTY INC	100.00
RITA MADISON HAIR, INC	100.00
RITA NAIL SALON INC	100.00
RITA NAIL SUPPLY CORP	100.00
RITA'S DAY CARE INC	100.00
RITAS ELEGANCE PARLOR INC	100.00
RITAS GROUP FAMILY DAY CARE INC	100.00
RITAS HOLDINGS INC	100.00
RITAS THREADING & BEAUTY SALON INC	100.00
RITA'S UNISEX SALON & SPA INC	100.00
RITB INC	100.00
RITCHIE CORP	0.43
RITCHIE KNOP INC	100.00
RITE A WAY ENVIRONMENTAL INC	100.00
RITE A WAY EXTERMINATOR INC	100.00
RITE A WAY PEST MANAGEMENT INC	100.00
RITE AID OF NY INC & AFFILIATE	4.62
RITE AUTO SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RITE BITE COMMUNICATIONS	100.00
RITE BITE INC	100.00
RITE CHECK CASHING INC	100.00
RITE CHOICE INC	100.00
RITE CONNECTION INC	100.00
RITE CONSULTING INC	100.00
RITE CONTRACTING CORP	100.00
RITE COUPONS INC	100.00
RITE DEALS INC	100.00
RITE EXPRESS INC	100.00
RITE FLOW MECHANICAL CORP	100.00
RITE FOOD INC	100.00
RITE HOPE PHARMACY INC	100.00
RITE KARE APOTHECARY INC	100.00
RITE LITE LTD	14.34
RITE PAC GRP INC	100.00
RITE PLACE INC	3.21
RITE PLUMBING & HEATING INC	100.00
RITE SCRIPT RX INC	100.00
RITE SUPERMARKET EQUIPMENT COR	100.00
RITE TECHNICAL SERVICES INC	75.04
RITE TOUCH AUTO CENTER INC	100.00
RITE VALUATIONS CORP	100.00
RITE WAY CONSTRUCTION CORP	100.00
RITE WAY CONSULTING INC	100.00
RITE WAY NY AUTO REPAIR INC	100.00
RITE WAY PAINT CRAFTS INC	100.00
RITE WAY PLUMBING & HEATING CORP	100.00
RITE WAY RENTAL TOOLS CORP	100.00
RITE WAY SYSTEMS INC	100.00
RITE_PAC TRADING INC	100.00
RITED AUTO SCVS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RITE-FLO PH& COOLING INC	100.00
RITENOW ON 38 INC	100.00
RITEON CORPORATION	9.38
RITE-UP ELECTRIC INC	100.00
RITWAY DELI NC	100.00
RITWAY HANDYMAN INC	100.00
RITWAY INDUSTRIES CORP.	75.94
RITE-WAY INTERNAL REMOVAL INC	98.41
RITWAY MECHANICAL CORP	100.00
RITWAY PRIVATE CAR SERVICE INC	100.00
RITWAY RENOVATION INC	50.00
RITWORK CORP	100.00
RITI PIZZA INC	100.00
RITIKA BHASIN DESIGN LLC	100.00
RITKA & ARWIN CAB CORP	100.00
RITM CO INC	100.00
RITMAN RLTY CORP	100.00
RITMAR PRODUCTIONS INC % GORDON VOORHEES INC	20.46
RITMO S 60 S INC	100.00
RITNOA INSURANCE SERVICES INC MEGA INSURANCE BROKERAGE	100.00
RITOX INC	100.00
RITS HOMES LLC	8.75
RITTENHOUSE RANKINGS INC	100.00
RITUAL LMT INC	100.00
RITUAL TECHNOLOGIES (US) INC	20.17
RITUAL VINTAGE INC	100.00
RITUALS COSMETICS USA INC	77.47
RITYIJ MEDICAL CARE PC	100.00
RITZ COSMO INC	100.00
RITZ PUMP SERVICE INC	100.00
RITZ REATY-NY CORP	100.00
RITZ TOURS & TRAVEL INC	15.92

Issuer's Allocation Percentage

Name	Percentage
RITZ TOWER HOTEL INC (THE)	100.00
RITZ UPHOLSTERY INC	100.00
RITZ WATCHES CORP	8.26
RITZY STAR INC	100.00
RITZY TRANSPORTATION CORP	100.00
RIUGE RE INTERNATIONAL, INC.	100.00
RIV AND ROW TRANSPORATION INC	100.00
RIVA HAIR SALON INC	100.00
RIVA JEWELRY MFG INC	100.00
RIVA R&Z INC.	100.00
RIVAL MARKETING INC	100.00
RIVAL SCHOOL PICTURES INC	100.00
RIVANJE CONSTRUCTION INC	100.00
RIVANSA CORP	100.00
RIVAS BROKERAGE CORP	100.00
RIVAS RESTORATION CORP	100.00
RIVAS SECURITY SOLUTIONS INC	100.00
RIVAS TRANSMISSIONS & AUTO REPAIR CORP	100.00
RIVAS TRAVEL AGENCY INC	100.00
RIVAS TRAVEL AND MULTISERVICES	100.00
RIVE HT INC	1.16
RIVE TECHNOLOGIES INC C/O MERITAGE PROPERTIES	100.00
RIVELES PC	100.00
RIVEN GOURMET INCORPORATED	8.68
RIVENDELL GLOBAL REAL ESTATE INC	49.06
RIVER 2 RENAL CORP	100.00
RIVER 3 RENAL CORP	100.00
RIVER 82 CONDOMINIUM	100.00
RIVER AND WARREN CONDOMINIUM	100.00
RIVER ARTS COOPEARTIVE	100.00
RIVER AVE CONTRACTING CORP	100.00
RIVER BANK LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVER BLUE LLC	100.00
RIVER CHEMISTS CORP	100.00
RIVER COYOTE LLC	100.00
RIVER DART LTD	100.00
RIVER DRIVE CONSTRUCTION CORP	100.00
RIVER FRONT CONDOMINIUM	100.00
RIVER FUEL CO #2 INC	15.49
RIVER FUEL FUNDING CO #3 INC	5.31
RIVER GREEN FASHION INC	100.00
RIVER HOUSE IN RIVERDALE	100.00
RIVER HOUSE REALTY COMPANY INC	100.00
RIVER ISLAND INC	100.00
RIVER JORDAN HOUSE	100.00
RIVER LOFT CONDOMINIUM	100.00
RIVER LOUNGE INC	100.00
RIVER MANAGEMENT 1 INC	100.00
RIVER OAKS TRAVEL LLC	2.64
RIVER ONE FILMS INC	100.00
RIVER OPERATING CO INC	100.00
RIVER PARK ACUPUNCTURE PC	100.00
RIVER PARK GOURMENT CORP	100.00
RIVER PARKING LOT	100.00
RIVER PILE FOUNDATION INC	100.00
RIVER PLACID ENTERPRISES LLC	100.00
RIVER PRIME TRADING CORP	100.00
RIVER RAINBOW REAL PROPERTY LLC	100.00
RIVER RIDGE APPAREL	100.00
RIVER SIDE FC INC	100.00
RIVER TERRACE APTS INC	100.00
RIVER TERRACE CLUB INC	100.00
RIVER TERRACE MANAGEMENT LLC	100.00
RIVER TRADERS OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVER TRADING INT'L CO INC	100.00
RIVERA CONTRACTING CORP	100.00
RIVERA EXPRESS INC	100.00
RIVERA GROUP CONSTRUCTION CORP	100.00
RIVERA HUNTER COLON & DOBSHINSKY LLP	100.00
RIVERA MAINTENANCE NYC INC	100.00
RIVERA SHOE REPAIR CORP	99.99
RIVERA TECHNICS INC	100.00
RIVERA TONY CONSTRUCTION INC	100.00
RIVERA-JULKA LAW GROUP PC	0.50
RIVERAS AUTO DRIVING SCHOOL INC.	100.00
RIVERAS CARPENTRY & DESIGN CORP	100.00
RIVERA'S CATERING CORP	100.00
RIVERAS CONSTRUCTION AND LAWN SPRINKLER	100.00
RIVERAS CUSTOM WOOD WORKING INC	100.00
RIVERAS FLOWER SHOP INC	100.00
RIVERAS REMODELING CORP	100.00
RIVERBACK MANAGEMENT LTD	100.00
RIVERBANK APT CORP	100.00
RIVERBANK SOUTH OWNERS CORP	100.00
RIVERBED TECHNOLOGY INC	1.90
RIVERBENDPICTURESINC	100.00
RIVERBLOCK INC	100.00
RIVERBRIDGE REALTY CORP	100.00
RIVERCOUNT INC	3.79
RIVERCOURT HOMES HOMEOWNERS ASSOCIATION INC	100.00
RIVERCREST INC	100.00
RIVERCROSS TENANTS CORP	100.00
RIVERDALE 3G DRY CLEANERS CORP	100.00
RIVERDALE BARBER SHOP INC	100.00
RIVERDALE BEST GROCERY CORP	100.00
RIVERDALE COFFEE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERDALE COMMONS LTD	100.00
RIVERDALE COMPREHENSIVE DENTISTRY PLLC	100.00
RIVERDALE COURT INC	90.22
RIVERDALE DENTAL PC	100.00
RIVERDALE DONUTS INC	100.00
RIVERDALE ELECTRIC CORP	100.00
RIVERDALE ENTERPRISES INC	100.00
RIVERDALE EQUITIES LTD	100.00
RIVERDALE FAMILY MEDICAL PRACT	100.00
RIVERDALE FAST PARKING CORP	100.00
RIVERDALE FUNERAL HOME INC	100.00
RIVERDALE FUR SHOP INC	100.00
RIVERDALE GROUP FAMILY DAY CARE COR	10.05
RIVERDALE HEALTHY LIFE INC	100.00
RIVERDALE HEBREW BOOKS & GIFTS INC	100.00
RIVERDALE HOUSE OWNERS CORP	100.00
RIVERDALE INC	100.00
RIVERDALE INDIAN CUISINE INC	100.00
RIVERDALE KENSHIKAI KARATE INC	100.00
RIVERDALE LAUNDRY INC	100.00
RIVERDALE MANOR OWNERS CORP	100.00
RIVERDALE MARKETING INC	100.00
RIVERDALE MEAT AND PRODUCE CORP	100.00
RIVERDALE MEDICAL SERVICES PC	100.00
RIVERDALE NAILS SPA INC	100.00
RIVERDALE NURSING HOME INC	100.00
RIVERDALE ON HUDSON FUNERAL HO	100.00
RIVERDALE ORAL & MAXILLOFACIALEONS P C	100.00
RIVERDALE OSBORNE TOWER PARTNERS INC	100.00
RIVERDALE OSBORNE TOWERNS MANAGER LLC	100.00
RIVERDALE PAINTING CORP	95.63
RIVERDALE PARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERDALE PEDIATRICS P C	100.00
RIVERDALE RIVIERA OWNERS CORP	100.00
RIVERDALE SANITATION CORPORATION	100.00
RIVERDALE STYLE BARBER SHOP CORP	100.00
RIVERDALE TENNIS CENTER INC	100.00
RIVERDALE TENNIS CLUB INC	100.00
RIVERDALE VAPE AND CANDY SHOP INC	100.00
RIVERDALE VINTNER LTD	100.00
RIVERDALE VIOLIN SHOP LLC	100.00
RIVERDALE WELLNESS PLUS INC	100.00
RIVERDALE WONDERLAND DAYCARE CORP	100.00
RIVERDALE YOGA INC	100.00
RIVERDEAL OPERATING CORP	100.00
RIVERFRONT ABSTRACT CORP	100.00
RIVERHEAD BUILDING SUPPLY CORP	0.76
RIVERHEAD HOLDINGS LTD	100.00
RIVERHEAD HOME TEXTILE INC	100.00
RIVERHOUSE CAPITAL, INC.	100.00
RIVERHOUSE ONE ROCKERFELLER PARK	100.00
RIVERHOUSE PROPERTIES INC	100.00
RIVERHURST INVESTORS CORP	50.00
RIVERIN INC	100.00
RIVERINE PLUS USA INC	100.00
RIVERLAND INC	100.00
RIVERMIYA VENTURES INC	100.00
RIVERMUSIC MANAGEMENT, LLC	2.26
RIVERO AUTO REPAIR INC	1.00
RIVERO NYC	100.00
RIVERO RLTY CORP	100.00
RIVERON INTERMEDIATE HOLDINGS INC.	5.03
RIVERPACK US COPR	12.28
RIVERPARK HOLDING PARTNERS CORP C/O RIVERPARK CAPITAL LLC	14.44

Issuer's Allocation Percentage

Name	Percentage
RIVERPOINT TOWER COOPERATIVE	100.00
RIVERPOINTE ON THE HUDSON CONDO	100.00
RIVERRE INC	100.00
RIVERRUN CONDOMINIUM	100.00
RIVERS BEND POOL CLUB INC	100.00
RIVERS CONSULTING & STAFFING INC	11.20
RIVERS DIAMOND INC	67.86
RIVERS EDGE AT POWELL COVE IV CO KALED MANAGEMENT	100.00
RIVERS EDGE HOMESCHOOL INC	100.00
RIVERS EVE CONSULTING LLC	100.00
RIVERSEDGE BILLING INC	100.00
RIVERSIDE ANTIQUES INC	100.00
RIVERSIDE APPAREL INC	100.00
RIVERSIDE BARRINGTON GROUP INC	100.00
RIVERSIDE BOOK CO INC	45.87
RIVERSIDE BUILDERS INC	39.90
RIVERSIDE CENTER PARCEL 2 BIT ASSOCIATES, LLC	100.00
RIVERSIDE CENTER PARCEL 2 MM LIHTC LLC	100.00
RIVERSIDE CHINESE & KABAB HOUSE INC	100.00
RIVERSIDE CONSULTING SERVICES I	100.00
RIVERSIDE DAYCARE INC	100.00
RIVERSIDE DEVELOPERS USA INC	100.00
RIVERSIDE DISPLAYS INC	100.00
RIVERSIDE EARLY LEARNING CTR I	100.00
RIVERSIDE ENTERTAINMENT PRODUCTIONS INC	100.00
RIVERSIDE ESPRESSO BAR CORP	100.00
RIVERSIDE GOURMET MARKET INC	100.00
RIVERSIDE HANDYMAN INC	100.00
RIVERSIDE LIQUORS INC	100.00
RIVERSIDE MACHINERY CO INC	100.00
RIVERSIDE MANAGEMENT CORP	100.00
RIVERSIDE MARKETPLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERSIDE MEDICAL SERVICES PC	100.00
RIVERSIDE ORTHOPAEDIC & SPORTS MEDICINE ASSOCIATES PC	100.00
RIVERSIDE PARC CONDOMINIUM	100.00
RIVERSIDE PARK ACUPUNCTURE P C	100.00
RIVERSIDE PIANO INC	100.00
RIVERSIDE SOLUTIONS GROUP INC	100.00
RIVERSIDE SPINE AND PAIN MEDICINE PC	100.00
RIVERSIDE STREET INC	100.00
RIVERSIDE SUPPLY CO INC	2.31
RIVERSIDE SYNDICATE INC	100.00
RIVERSIDE TOWER- B.H.S. MGMNT (263)	100.00
RIVERSIDE TRAVEL SERVICE INC	100.00
RIVERSIDE VETERINARY CLINIC PC	100.00
RIVERSIDE WEST HOLDINGS LTD.	100.00
RIVERSIO DRIVE ENTERPRISES INC	100.00
RIVERSTONE CONDOMINIUM	100.00
RIVERTON CONSULTING SERVICES CORP	100.00
RIVERTON FAMILY PHARMACY INC	100.00
RIVERTON PHARMACY INC	100.00
RIVERTON SQUARE INC	100.00
RIVERVALE LED LIGTING CORP(OLD NAMEVICTORIA LED LIGHTING CORP)	100.00
RIVERVIEW AT COLLEGE POINT CONDOMINIUM III	100.00
RIVERVIEW CHEMISTS INC	100.00
RIVERVIEW CONDOMINIUM	100.00
RIVERVIEW CONSULTING INC	100.00
RIVERVIEW EAST OWNERS CORP.	100.00
RIVERVIEW EQUITIES CORP	100.00
RIVERVIEW HOMES ASSOC INC	100.00
RIVERVIEW MANAGEMENT & CONSULTING INC.	100.00
RIVERVIEW MANAGEMENT INC	100.00
RIVERVIEW MARKETING INC	12.77
RIVERVIEW TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERWALK COURT CONDOMINIUM	100.00
RIVERWALK LANDING CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
RIVERWALK MANAGEMENT INC	100.00
RIVERWALK PLACE CONDOMINIUM	100.00
RIVERWALK TECHNOLOGY INC	100.00
RIVERWEST CONDOMINIUM	100.00
RIVERWEST ENTERTAINMENT INC	100.00
RIVERWOOD CAPITAL MANAGEMENT NY INC	100.00
RIVERY TECHNOLOGIES INC	17.22
RIVETED LABS USA INC	100.00
RIVETING COMMUNICATIONS INC	100.00
RIVIA MEDICAL PLLC	100.00
RIVIELLO MANAGEMENT,	100.00
RIVIERA BEVERAGES INC	62.80
RIVIERA ES CORP	100.00
RIVIERA HOME INC	0.63
RIVIERA MS INC	100.00
RIVIERA NAIL & SPA INC	100.00
RIVIERA PRODUCE CORP	48.51
RIVIERA PROPERTY HOLDINGS LLC	57.83
RIVIERA RESTAURANT CONSULTING INC	100.00
RIVIERA SOLUTIONS INC	100.00
RIVIERA TEXTILES CORP	11.28
RIVIERA TRADING INC	100.00
RIVIERE BLEU INC	100.00
RIVIEVA 2 INC	100.00
RIVINGTON CAFE CORP	100.00
RIVINGTON CORNERS CONDO	100.00
RIVINGTON COURT CONDO CORP	100.00
RIVINGTON FOODS CORP	100.00
RIVINGTON HARDWARE CORP	100.00
RIVINGTON HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVINGTON LAUNDROMAT & DRY CLEANING INC	100.00
RIVINGTON MANAGEMENT CORP	100.00
RIVINGTON PICTURES INC	100.00
RIVINGTON S I CORP	100.00
RIVINGTON TOBACCO AND VAPE CORP	100.00
RIVINGTONS ORHHARD LLC	100.00
RIVITAL SPA CORP	100.00
RIVKA D BROMMER INC	11.85
RIVKA FRANCO CORP	100.00
RIVKA INC	100.00
RIVKA WIGS INC	100.00
RIVKIN MEDIA CORP	48.08
RIVKINLAW PC	100.00
RIVKO INTERIORS & RENOVATIONS CORP	100.00
RIVKO INTERIORS CORP	100.00
RIVLAB TRANSPORATION CORP	100.00
RIVNITZ PIPING INC	100.00
RIVOLI CONSULTING INC	100.00
RIVOM INC	100.00
RIWAZ NY INC	100.00
RIX PRODUCTIONS INC	25.96
RIXILE LLC	2.85
RIXNER CONSULTING INC	100.00
RIXTREMA INC	1.36
RIYA BEAUTY PARLOR INC	100.00
RIYA CONSTRUCTION CORP	100.00
RIZ BAGELS INC	100.00
RIZ RAJA PROFESSIONAL SERVICE INC	47.35
RIZAN JEWELLERY INC	100.00
RIZCO CONTRACTING CORP	100.00
RIZCO DRUGS INC	100.00
RIZE CONSTRUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIZE INC	100.00
RIZING INC (FKA VESTA PARTNERS INC)	0.80
RIZIYA CORP	100.00
RIZK STONE LLC	1.09
RIZLAB HEALTHINC	100.00
RIZNA INC	100.00
RIZOLINA LLC	100.00
RIZOS GLASS INC	100.00
RIZOS HAIR STUDIO INC	100.00
RIZOS REALTY CORP	100.00
RIZQ ASSET CORP.	100.00
RIZQ DELI CORP	100.00
RIZQ PROPERTIES CORP	100.00
RIZU NY INC	100.00
RIZVI BUILDERS USA INC	100.00
RIZVI LAW GROUP PC	100.00
RIZWAN ABDUS SALAM PE CONSULTING	100.00
RIZWAN INC	100.00
RIZZANI DE ECCHER (USA) INC	56.55
RIZZBOT INC	18.57
RIZZO ENVIRONMENTAL SERVICES CORP	100.00
RIZZO FINE JEWELERS INC	100.00
RIZZO MOTORS LTD	100.00
RIZZO PRODUCTIONS CORP	100.00
RIZZO RESEARCH CORP	100.00
RIZZOS PIZZARAMA INC	100.00
RJ & J INNOVATION SERVICES INC	100.00
RJ AMERICA TECH CORP	100.00
RJ BRUNO INTL INC	100.00
RJ CAPITAL CONSTRUCTION LTD	100.00
RJ CHINA AMERICA CULTURAL EXCHANGE SERVICE INC	100.00
RJ CLASSICS INC	5.92

Issuer's Allocation Percentage

Name	Percentage
RJ COLLISION INC	100.00
RJ CONTRACTOR & HOME IMPROVEMENT CORP	100.00
RJ CUSTOM FURNITURE CORP	100.00
RJ DELIVERY SERVICES INC	99.00
RJ ELECTRIC INC	51.72
RJ ELECTRICAL CONTRACTORS INC	37.99
RJ HILL INC	100.00
RJ INDUSTRIES INC	18.16
RJ LEE GROUP INC	9.85
RJ LIEB NYC STAFFING INC ALL TEAM STAFFING	100.00
RJ MASCITELLI MD PC	100.00
RJ MEDIA INC	100.00
RJ MELLUSI CO INC	100.00
RJ OT SERVICE PC	100.00
RJ PHARMACY INC	88.97
RJ PHYSICAL THERAPY PC	78.69
RJ PSYCHOLOGICAL PROFILES AND CONSULTATIONS PC	100.00
RJ SHOWCASE CUSTOM INC	100.00
RJ TRADING TIME INC	100.00
RJ TRAVEL INC	100.00
RJ WINE & LIQUOR INC	100.00
RJ WIRELESS INC	100.00
RJ3 HOLDINGS INC	100.00
RJA CAPITAL LLC	100.00
RJA HOLDINGS INC	100.00
RJAPA INC	100.00
RJB CONTRACTING CARTING CORP DBA ARMTECH CONSTRUCTION	100.00
RJB CONTRACTING CORP	100.00
RJB EDUCATIONAL SERVICES INC	100.00
RJB MANAGEMENT CORP	100.00
RJB PACKAGING INC	100.00
RJB PROMOTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
RJB RENOVATIONS INC	100.00
RJB SALES CORP	100.00
RJC FAMILYS CAFE RESTAURANT CORP	100.00
RJC INDEPENDENT INSURANCE BROKERAGE INC	1.48
RJC PLUMBING CORP	100.00
RJC-LAMB CORP	100.00
RJCM LLC (FKA CENTERBROOK SALES LLC)	7.43
RJD RLTY DEVELOPMNT INC	100.00
RJE GROUP CORP	100.00
RJE INC	99.70
RJE INSURANCE BROKERAGE INC	100.00
RJF COMMUNICATIONS INC	100.00
RJF MEDIA INC	100.00
RJG ADVISORS CORP	100.00
RJG CAB CORP	100.00
RJG EN VARIEDADES LLC	100.00
RJG MANAGEMENT INC	50.00
RJGRAZIANO INC	52.93
RJI GOLDEN CROWN JEWELRY INC	100.00
RJI MECHANICAL INC	98.00
RJJ REALTY INC.	100.00
RJJRP HOLDINGS INC FKA CSWG TRUST (F-REORG 52120)	6.59
RJK CONSTRUCTION NY CORP	100.00
RJK DENTAL LAB INC	100.00
RJK OF TURTLE BAY INC	100.00
RJK PARTNERS INC	100.00
RJK PRODUCTION INC	100.00
RJK SERVICES NYC CORP	100.00
RJK TRAVEL LTD	100.00
RJK VENTURES INC F/K/A JSC CONSUMER INSIGHTS INC	100.00
RJL 2015 REALTY LLC	100.00
RJL RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RJM ADVISORS INC	100.00
RJM CREATIVE LLC	100.00
RJM MEDICAL SERVICES PC	100.00
RJM MINIMARKET CORP	100.00
RJM SALES INC	3.98
RJML REALTY CORPORATION	100.00
RJN CAB CORP	100.00
RJN INC	100.00
RJNM REALTY CORP	100.00
RJO FOOD SERVICE INC	100.00
RJP AGENCY INC	100.00
RJPHOTOGROUP INC	15.00
RJR CLASSIC CONSTRUCTION CORP	100.00
RJR EXPRESS LOGISTICS INC	100.00
RJR MAINTENANCE GROUP INC	100.00
RJR MANAGEMENT CORP	100.00
RJR MEDICAL PC	100.00
RJR TRUCKING CORP	100.00
RJR WRITING AND RESEARCH CORP	100.00
RJR YUMMY KITCHEN INC	100.00
RJS AFFILIATES INC	60.00
RJS APPRAISALS INC	100.00
RJS ENVIRONMENTAL SERVICES LLC	1.54
RJS MEDIAGNOSTIX INC	100.00
RJS PEST MANAGEMENT SPECIALISTS INC	89.61
RJS SECURITY SERVICES INC	100.00
RJT ELECTRICAL CONTRACTORS INC	21.26
RJTABAK AND ASSOCIATES INC	100.00
RJU HOLDINGS, INC	2.45
RJW BROKERAGE CORP	100.00
RJW FASHION INC	100.00
RJWALCZAK LLC	33.33

Issuer's Allocation Percentage

Name	Percentage
RJZ CONSTRUCTION SAFETY INC	100.00
RK & SON INC	100.00
RK ACCOUNTING & TAXES INC	100.00
RK AUTO CENTER INC	100.00
RK AUTO SALES INC	100.00
RK BUSINESS SOLUTIONS INC	100.00
RK CELL INC	100.00
RK CONSTRUCTION GROUP INC	100.00
RK CONTRACTING INC	100.00
RK DELI INC	100.00
RK DESIGN GROUP INC	29.62
RK DESIGN INC	100.00
RK ENTERPRISE USA INC	100.00
RK ENVIRONMENTAL SERV	9.66
RK FREIGHT CORPORATION	100.00
RK GEMS INC	100.00
RK GROUP USA INC	100.00
RK HALL INC	100.00
RK HALL RE, LLC	100.00
RK HILLYER LLC	100.00
R-K INSURANCE BROKERAGE INC	100.00
RK LAW PC	100.00
RK LUX AUTO INC	100.00
RK MECHANICAL INC	100.00
RK MED INC	100.00
RK METRO MANAGEMENT CORP	100.00
RK NEWSSTAND AND GROCERY INC	100.00
RK PARTNERS CONTRACTING INC	100.00
RK PUBLIC RELATIONS INC	100.00
RK SWEETS AND SNAKS INC	100.00
RK TAX SERVICES INC	100.00
RK TRANSMISSION FACILITY CORP	5.68

Issuer's Allocation Percentage

Name	Percentage
RK TRUCKING CORP	100.00
RK UZ INC	100.00
RK UZB INC	20.00
RK WIRELESS INC	100.00
RK WORKS INC	100.00
RKA MANAGEMENT INC	100.00
RKAMI LLC	100.00
RKB ABOVE INC	100.00
RKBG WHOLESALE INC	100.00
RKC 135 INC	100.00
RKC GROUP INC	100.00
RKD RX CORP	100.00
RKE PARTNERS INC	100.00
RKIK INC	100.00
RKJJSE, INC.	100.00
RKKG INC	100.00
RKL CONSTRUCTION INC	100.00
RKL TECHNOLOGY CORP F/K/A RTP TECHNOLOGY CORP	7.98
RKM CONSTRUCTION CORP	100.00
RKM REALTY INC	100.00
RKM UA INC	100.00
RKM VENTURES INC	100.00
RKMM PROPERTIES, INC.	100.00
RKNC TECHNOLOGIES INC	100.00
RKO LTD	100.00
RKO STAGE PRODUCTIONS INC	100.00
RKOR INC	100.00
RKPE ENTERPRISES INC	100.00
RKR PROPERTIES INC	100.00
RKRE INC	100.00
RKS ENTERPRISES, INC	100.00
RKS JEWELLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RKS MANAGEMENT LTD	100.00
RKSI ACQUISITION CORPORATION	5.15
RKSNY INC ATELIER YJ	100.00
RKT REALTY CORP	100.00
RKTEK LLC	54.89
RKTGK CORP	100.00
RKTS INC	100.00
RKV ENTERPRISES LLC	100.00
RKY HOLDING 2002 LTD	100.00
RKY SERVICES US INC	100.00
RL 325 FOOD INC	100.00
RL ABA CORP	100.00
RL ANDERSON ASSOCIATES INC	100.00
RL CHIROPRACTIC DIAGNOSTIC PC	100.00
RL CONSULTANTS LLC	100.00
RL DENTAL SERVICES PC	100.00
RL DISTRIBUTORS INC	100.00
RL ECKER PC	1.01
RL FOOD CORP	100.00
RL GARAGE CORP	100.00
RL GROUP ENTERPRISE CORPORATION	100.00
RL GRUNES & ASSOCIATES INC	100.00
RL HOLDING CORP	100.00
RL MECHANICAL SERVICES INC	100.00
RL MEDIA GROUP INC	100.00
RL MMC CONSULTING CORP	100.00
RL SOFTWARE TECHNOLOGIES INC	100.00
RL TAX CORP	100.00
RL UNLIMITED INC	100.00
RLA 319 W 51ST STREET CORP	100.00
RLA 95 7TH AVENUE SOUTH CORP	100.00
RLA CLEANING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RLAG LLC	100.00
RLANART CORP	100.00
RLB 68 REALTY INC.	100.00
RLB AGENCY LLC	100.00
RLB BUILDING & HARDWARE WHOLESALE SUPPLIES CORP	100.00
RLB FOOD ENTERPRISES INC	12.23
RLB USA SAFETY AND HARDWARE INC	100.00
RLC PROPERTIES INC	100.00
RLC TECHNICIANS	100.00
RLCH INC	100.00
RLCL HOLDINGS INC	100.00
RLD MEDICAL SERVICES PC	100.00
RLF II PARALLEL REIT LLC	100.00
RLG GROUP CORP	100.00
RLG KINGSLAND SERVICES INC	67.87
RLG LIQUORS INC	100.00
RLG MANAGEMENT INC	100.00
RLG MECHANICAL INC	100.00
RLG PROPERTIES INC	25.02
RLG SAFETY CONSULTANTS CORPORATION	100.00
RLH III RGM ALTERNATIVE COMPANY LLC	1.83
RLH OPTIONS INC	100.00
R-LINE CONTRACTING CORP	100.00
RLJ ENTERTAINMENT INC & SUBSIDIARIES	1.29
RLJ LODGING TRUST	3.84
RLJ LODGING TRUST MASTER TRS INC	3.81
RLJ TALENT CONSULTING INC RLJ TALENT	100.00
RLK & ASSOCIATES INC	100.00
RLK WOODS CORP	100.00
RLL REALTY CO INC	100.00
RLL SERVICE CORP	100.00
RLMVINTAGESTEREO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RLP COLLECTIVE INC	100.00
RLP MANAGMENT CORP	100.00
RLR TAXI CORP	100.00
RLR TEXTILES INC	100.00
RLS OCCUPATIONAL THERAPY PC	100.00
RLT ENGINEERING GEOLOGY AND LAND SURVEYING PC	100.00
RLT INSTALLATION INC	100.00
RLT PHONE ACCORDING INC	100.00
RLWSLW INC	100.00
RLY SERVICES INC	100.00
RLYB INC	100.00
RM PROPERTIES INC	100.00
RM 1870 INC	100.00
RM AUCTIONS INC	3.29
RM BECKER ASSOCIATES INC	100.00
RM BUNDA LTD	10.62
RM CHIN AND ASSOCIATES	3.32
RM CONSTRUCTION CORP	100.00
RM COOLING POWER CORP	100.00
RM DESIGN & BUILD INC	100.00
RM DIGITAL PHOTOGRAPHY CORP	100.00
RM FURNISHINGS INC	100.00
RM GENERAL CONTRACTING CORP	100.00
RM GLOBAL INC	100.00
RM INTERNATIONAL INC	16.82
RM ISLAND PHARMACY INC	100.00
RM JANITORIAL CORP	2.08
RM MEDIA PRODUCTION INC	100.00
RM OFFICE INC	100.00
RM OPCO LLC	3.98
RM PROPERTY PARTNERS LLC	100.00
RM REALTY HOLDINGS CO	100.00

Issuer's Allocation Percentage

Name	Percentage
RM SOFTWARE SOLUTIONS INC	100.00
RM TECHNO-CLASSICAR CORP	100.00
RM TECHNOLOGIES INC	3.21
RM THE BUILDER INC	100.00
RM TIRE CENTER FLAT FIX CORP	100.00
RM USA INC	100.00
RM USA MANAGEMENT INC	100.00
RM WILLIAMS US INC	100.00
RM WINE & LIQUORS INC	100.00
RM WOLF TRADING INC	100.00
RM&M PIZZA CORP	100.00
RM86 LIMO CORP	100.00
RMA BILLING & CONSULTING INC	100.00
RMA NETWORK INC	100.00
RMA ONE CORP	100.00
RMAC CONSTRUCTION CORP	100.00
RMAE CORP	29.78
RMAT CORP	100.00
RMAZ BUILDING & CONSTRUCTION INC	100.00
RMB INTERNATIONAL INC	100.00
RMB LANDSCAPE CONSULTANTS INC	100.00
RMB PRODUCTIONS LTD	100.00
RMBS FACILITY IV LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
RMBS MORTGAGE SECURITIES LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
RMBS REO HOLDINGS LLC - SERIES 2018-PM26 C/O CERBERUS CAPITAL MANAGEMENT LP	13.46
RMC ATM SOLUTIONS INC	9.10
RMC CAPITAL INC	100.00
RMC COSTUMING INC	100.00
RMC DEVELOPMENT CORP	100.00
RMC GEMS INC	36.92
RMC GLOBAL ENTERPRISE INC	100.00
RMC INDUSTRIAL SUPPLIES INC	0.62

Issuer's Allocation Percentage

Name	Percentage
RMC RESEARCH CORP	2.48
RMC USA INC	100.00
RMCH INC	100.00
RMCOMMUNICATIONS INC	100.00
RMD DIVERSE CONSTRUCTION CORP	100.00
RMD ELECTRIC CORPORATION	76.58
RMD INDUSTRIES INC	100.00
RM-DM MANAGEMENT CORP	100.00
RMDM OF NY 87 INC	100.00
RMDP FOUNDER HOLDCO LLC	2.37
RMDP NEWS INC	100.00
RMENS SOLUTION INC	100.00
RMG COMPANIES INC	100.00
RMG INVESTIGATIONS INC	100.00
RMG LEASING CORP	100.00
RMG MARKETING INC	100.00
RMG NETWORKS HOLDING CORPORATION FKA SCG FINANCIAL ACQUISITION CORP	8.68
RMG PARKING CORP	100.00
RMG RESEARCH INC	37.42
RMG TECH CORP	100.00
RMG TRANSPORTATION INC	100.00
RMH BUSINESS SOLUTIONS INC	100.00
RMH CONTRACTING INC	100.00
RMHV CHARTER INVESTMENTS LLC	100.00
RMJ CONSULTING INC	100.00
RMJ SOLUTIONS INC	100.00
RMJF INC	100.00
RMK CONSULTING INCORPORATED	1.46
RMK DESIGN INC	100.00
RMK DISTRIBUTORS INC	100.00
RMK GROUP CONSULTING INC	81.42
RMK HOSPITALITY SERVICES INC	35.39

Issuer's Allocation Percentage

Name	Percentage
RMK INC	100.00
RML 360 CORP.	100.00
RML 57 STREET INC	100.00
RML CONSULTING INC	100.00
RML REMODELING CORP	100.00
RMLL CORP	0.30
RMM INNOVATIONS CORP	0.03
RMM LOUNGE BAR CORP	100.00
RMM MASTER METAL CORP	100.00
RMMCARS TRANSPORTATION INC	100.00
RMN INCORPORATED	100.00
RMN REALTY CORP	100.00
RMNYC INC	100.00
R-MORALES CONSTRUCTION INC	100.00
RMP ARCHIVE INC	3.60
RMP CONSTRUCTION CONSULTANTS INC	100.00
RMP ENTERPRISES OF NY INC	100.00
RMP HOLDINGS INC	99.23
RMP ROCKAWAY CORP	100.00
RMP TRAVEL INC	100.00
RMPF INVESTMENTS B LLC	100.00
RMPG GROUP INC	100.00
RM-PR INC	100.00
RMR CAFE INC	100.00
RMR DAVE TRANSMISSION CORP	100.00
RMR RLTY CORP	100.00
RMR TRANSMISSION CORP	100.00
RMR WEALTH MANAGEMENT LLC	19.00
RMRR INC	100.00
RMS 24 INTERNATIONAL INC	100.00
RMS COMPUTER CORP	6.78
RMS EXPRESS LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RMS GARAGE DOORS INC	100.00
RMS INTERNATIONAL INC	1.60
RMS JR INC	100.00
RMS MEDIA CONSULTING INC	100.00
RMS PEST CONTROL SERVICES INC	100.00
RMS TRANSPORTATION INC	100.00
RMSG ENTERPRISES INC	100.00
RMSK CONTRACTING CORP	100.00
RMT PR MANAGEMENT INC	100.00
RMU ENTERPRISES INC	100.00
RMV CONSULTANTS LTD	100.00
RMV EXPRESS INC	100.00
RMV INTL INC	100.00
RMVENTURES MANAGEMENT INC	100.00
RMW CONSULTING SERVICES LLC	100.00
RMW SERVICES INC	100.00
RMX FOODS INC	31.92
RMX REALTY MGMT INC	100.00
RMZ CONTRACTING INC	100.00
RN COLLISION LTD	100.00
RN CORPORATE PROPERTIES INC	100.00
RN MAGUN INC	6.73
RN NEWSTANDS INC	100.00
RN PARENT LLC - SUCCESSOR TO RIGHT NETWORKS LLC	1.14
RNA COMMERCE INC	3.10
RNA CONSULTING SERVICES INC	100.00
RNA FLEET INC	100.00
RNA INTERPRICE INC	100.00
RNA THERAPEUTIC CONSULTING RTC INC	100.00
RNAC BODY SHOP INC	100.00
RNB STRUCTURE INC	100.00
RNC GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RNCM CONSULTING INC	100.00
RND CAMBRIDGE INC	100.00
RND SOFTWARE GROUP INC	72.10
RND TECH CORP	100.00
RND TRANSPORTATION INC	1.00
RNDH REALTY CORP	100.00
RNEMAXONLINE INC	100.00
RNG CORP	100.00
RNG DIRECT INC	100.00
RNG STATEN ISLAND LLC	100.00
RNG STUDIOS INC	30.77
RNH ELECTRIC COMPANY OF NJ INC	24.60
RNH GROUP INC	100.00
RNH SERVICES INC	100.00
RNI COMMUNICATIONS CORP	100.00
RNI RELIABLE SOLUTIONSINC	100.00
RNJ FOOD STORE INC	100.00
RNJ KINGS FOOD INC	100.00
RNJ MANAGEMENT CORP	100.00
RNK AUTO CORP	100.00
RNK ENTERPRISES INC	100.00
RNK JEWELRY INC	100.00
RNK WIRELESS INC	100.00
RNK2 WIRELESS INC	100.00
RNL GROUP INC	100.00
RNM DIST INC	100.00
RNM DRS WIND DOWN INC FKA US DOCUMENT RETRIEVAL SRV	100.00
RNMKR MMS CO	5.54
RNN SUPPLIES INCORPORATED	100.00
RNP JEWELRY CORP	100.00
RNP TAXI LLC	100.00
RNR APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RNRE INC	100.00
RNS FUNDING GROUP	100.00
RNS HOLDINGS NY INC	100.00
RNS SECURITY CORP	100.00
RNS VARIETY DISCOUNT INC	100.00
RNSS GENERAL CONSTRUCTION CORP	100.00
RNT HOME IMPROVEMENT	100.00
RNU RENOVATIONS CORP	100.00
RO JO BAR INC	100.00
RO MEDICAL CARE PC	100.00
RO NEW YORK INC	100.00
RO PAUL DRUG CORP	100.00
RO RANSOM INC	100.00
RO ROB REALTY CORP	100.00
RO SUPERMARKET CORP	100.00
ROA CONSTRUCTION CORP	100.00
ROA DAY CARE INC	100.00
ROA MEAT SHOP	100.00
ROAD 2 RESULTS	100.00
ROAD ANGEL TRANSPORTATION	100.00
ROAD AUTO REPAIR CORPORATION	100.00
ROAD DOG LLC	15.17
ROAD DOG TOURING INC	0.07
ROAD EAGLE LIMO INC	100.00
ROAD EXPRESS GROUP INC	100.00
ROAD FALCON COURIER INC	100.00
ROAD MASTER TOWING INC	100.00
ROAD NEW YORK ENTERPRISES INC	100.00
ROAD RUNNER EQUIPMENT SERVICE CORP	100.00
ROAD SIDE TRUCKING INC	100.00
ROAD TO GRACE INC	100.00
ROAD TO MARKET	8.42

Issuer's Allocation Percentage

Name	Percentage
ROAD TOWN LLC	1.00
ROAD WRENCH INC	100.00
ROADEX BUSINESS CONSULTANTS INC	100.00
ROADHAWK TRANSPORTATION INC	100.00
ROADIFY INC	100.00
ROADPRO LOGISTICS INC	100.00
ROADRUNNER COURIER INC	100.00
ROADRUNNER MOVING INC	100.00
ROADRUNNER PRODUCTION SERVICES INC	31.83
ROADS AND KINGDOMS MEDIA LLC	100.00
ROADSIDE LAWN CARE INC	100.00
ROADSIDE PHYSICAL THERAPY PC	100.00
ROADSTALLION INC	7.40
ROADTEC INC	100.00
ROADTRIP PROD INC	23.27
ROADWAY COURIER SERVICES INC	100.00
ROADWAY MAINTENANCE CONTRACTING INC	91.76
ROADWAY MOVERS INC	21.00
ROADWAY TOWING INC	100.00
ROADWAY TRUCK LEASING INC	100.00
ROADWAY TRUCKING INC	100.00
ROADWORKS LTD	100.00
ROAG INC	100.00
ROAKASH CORP	100.00
ROAL CONSTRUCTION INC	100.00
ROALD NASHI, P.C.	20.41
ROAM FREE INC	100.00
ROAM LUGGAGE INC	6.81
ROAMING HUNGER INC	3.86
ROAN CONSULTING INC	100.00
ROAN TREE PRODUCTIONS INC	100.00
ROANNE ADAMS DESIGN LLC	78.01

Issuer's Allocation Percentage

Name	Percentage
ROANWELL CORP	84.27
ROAR BIOMEDICAL INC	100.00
ROAR OF LION INC	1.85
ROAR PRODUCTIONS INC	95.18
ROARING BROOK CONSULTING INC	100.00
ROARK DUNN INC	77.52
ROARK MANAGEMENT INC	22.93
ROARK VENTURES LLC	87.42
ROARSS LLC	100.00
ROAST 28 INC	100.00
ROASTER TECH ECO INC	100.00
ROASTER TECH INC	100.00
ROASTER TECH OKA INC	100.00
ROASTERS INC	100.00
ROASTING ART INC	100.00
ROASTING PLANT INC	30.95
ROB BYRD AKLEH CORP	100.00
ROB DEVITO CONSULTING INC	100.00
ROB ECO INC	100.00
ROB ELLENBERG SOUND INC.	44.43
ROB FISHER MUSIC INC	100.00
ROB HOWARD PHOTOGRAPHY INC	10.90
ROB JUST LOG INC	100.00
ROB MAGNOTTA INC DBA EDGE REPS LTD	16.22
ROB MOUNSEY MUSIC, INC.	100.00
ROB MUSIC INC	100.00
ROB PEETOOM INC	100.00
ROB ROY ENTERP INC	100.00
ROB SHORE & ASSOCIATES INC	72.18
ROB STRAUSS STUDIO INC	75.00
ROB TRUCKING CORP	100.00
ROBA RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBART CONST INC	100.00
ROBATA SUSHI CORP	100.00
ROBB DECORATORS INC	100.00
ROBBIE & COMPANY SUIT CORPORATION	100.00
ROBBIE DAWG CORP	100.00
ROBBIEROB INC	100.00
ROBBIE'S ENTERPRISES INC	100.00
ROBBIES TOWING INC	100.00
ROBBINS COTAINER CORP	100.00
ROBBINS LLC	20.83
ROBBINS OFFICE (THE) INC	100.00
ROBBINS RESEARCH INTERNATIONAL, INC.	1.25
ROBBINS SALES CO INC	18.95
ROBBS STUDIO LLC	100.00
ROBCO I CORP	100.00
ROBCO REFRIGERATION INC	100.00
ROBCOSHOES INC	100.00
ROBDI SERVICES CORP	100.00
ROBE INTERIORS INC	100.00
ROBE SPOT INC (THE)	100.00
ROBEAST INC	100.00
ROBECA CORPORATION	100.00
ROBEL & SONS AUTO REPAIR CORP	100.00
ROBELEN CHEMISTS INC	72.27
ROBELIA INC C/O AKOP PAPAZYAN	100.00
ROBELIS GROUP FAMILY DAYCARE INC	100.00
ROBELL RESEARCH INC	100.00
ROBELLA NY INC	100.00
ROBENNY CORPORATION	100.00
ROBER S DARR MD PC	100.00
ROBERT & ALBERT DWECK INC	50.50
ROBERT & SIMONE MARSHALL PHD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT & SON PAINTING CORP	100.00
ROBERT & SOPHIA TRUCKING CORP	100.00
ROBERT 1031 HOLDING CORP	100.00
ROBERT A BOOEY INC	100.00
ROBERT A CARDALI ESQ PC	100.00
ROBERT A CARO INC	100.00
ROBERT A FLASTER PC	100.00
ROBERT A FREEDMAN DRAMATIC AGENCY INC	89.46
ROBERT A GROCHOW PC	100.00
ROBERT A GUIDA MD PC	100.00
ROBERT A HANSEN ASSOC INC	100.00
ROBERT A MANARO MD PC	100.00
ROBERT A PRESS MD PC	100.00
ROBERT A UGELOW PC	100.00
ROBERT A VINCENT PC	29.90
ROBERT A WILSON PC	20.41
ROBERT ADLER DDS PC	100.00
ROBERT ALAN GLICK MD PC	100.00
ROBERT ALLAN LTD	2.92
ROBERT ALLEN LAW, PA	0.04
ROBERT ALLEN MULTIMEDIA CORPORATION	1.87
ROBERT APRIL MD	100.00
ROBERT ARONOV AND ASSOCIATES PC	100.00
ROBERT B APPLEBY PC	20.41
ROBERT B ELLIS PC	20.41
ROBERT B HALE PC	6.16
ROBERT B LEVY CONSULTING INC	100.00
ROBERT B LITTLE FC	29.90
ROBERT B ROBB PC	19.79
ROBERT B SAMUELS INC	100.00
ROBERT B TEITELBAUM AGENCY INC	100.00
ROBERT B TEJEDA CPA P C	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT B WEINTRAUB PC	100.00
ROBERT BAHARY ARCHITECTURE PC	20.00
ROBERT BARBER SHOP CORP	100.00
ROBERT BARD MD PC	100.00
ROBERT BIRD GROUP USA INC	100.00
ROBERT BISACCIA	100.00
ROBERT BLAUSTEIN, P.C.	20.41
ROBERT BOGEL INC	89.27
ROBERT BOHL GAMES INC	100.00
ROBERT BONDAR ATTORNEY AT LAW PC	100.00
ROBERT BROOKS	100.00
ROBERT BULLOCK LLC	3.76
ROBERT BURGE	47.33
ROBERT BUSSE & CO INC	0.43
ROBERT C BLUME PC	100.00
ROBERT C CARLSEN PC	15.00
ROBERT C GOTTLIEB PC	100.00
ROBERT C GRAYSON & ASSOCIATES INC	100.00
ROBERT C OCHS PE PC	100.00
ROBERT C ROSENBERG P C	61.24
ROBERT C WALTERS PC	29.90
ROBERT C WHITE INC	100.00
ROBERT CAFFIERO AND SON INC	100.00
ROBERT CASSIDY CORP	54.95
ROBERT CLERGERIE AMER INC	36.85
ROBERT COCHRAN CO INC	100.00
ROBERT COHEN CONSULTING & SERVICES	100.00
ROBERT COHEN PC	100.00
ROBERT COLE PRODUCTIONS LLC	100.00
ROBERT CONSTRUCTION & REMODELING INC	100.00
ROBERT COUTURIER INC	40.26
ROBERT DANIELS SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT DEFALCO REALTY INC	86.80
ROBERT DEFALCO REALTY OF ROSSVILL	100.00
ROBERT DEFLACO REALTY REFERRAL	100.00
ROBERT DEMBIA PC	100.00
ROBERT DERECTOR P E P C	91.60
ROBERT DITKOFF MD PC	100.00
ROBERT DUVA INC	100.00
ROBERT E BOGAN DDS PC	100.00
ROBERT E FELSHER DDS PC	15.61
ROBERT E JUDGE PC	100.00
ROBERT E ZAHLER PC	18.14
ROBERT E ZEITLIN DDS PC	100.00
ROBERT E. GOEDERT, P.C.	20.41
ROBERT EL KODSI MD PC	100.00
ROBERT ELLIOT LESLIE ARCHITECTURE PC C/O BERNSTEIN	100.00
ROBERT ENGVALL CREATIVE GROUP	100.00
ROBERT ESSEL PHOTOGRAPHY INC	100.00
ROBERT ETTINGER P E P C	100.00
ROBERT EVAN INC	100.00
ROBERT F BLUEMKE INC	100.00
ROBERT F EBIN PC	100.00
ROBERT F LEWIS INC	1.10
ROBERT F STUART CO INC	100.00
ROBERT FABRIKANT INC	100.00
ROBERT FOREST FINE JEWELERS	100.00
ROBERT FOX INC	34.35
ROBERT FROM D D S P C	100.00
ROBERT FULOP M D P C	100.00
ROBERT G WEINERT CPA PC	100.00
ROBERT GALLIGAN PHD PSYCHOLOGIST PC	100.00
ROBERT GOLIGHTLY DDS PC	100.00
ROBERT GREGSON	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT H ADLER DDS PC	100.00
ROBERT H FELD ATTORNEY-AT-LAW PC	100.00
ROBERT H LEVINE MD PC	100.00
ROBERT H MOORE PA	14.24
ROBERT H ROTSTEIN A PROF CORP	17.04
ROBERT H RUBMAN MD PC	100.00
ROBERT HABER ASSOC INC	100.00
ROBERT HADDAD CORP	100.00
ROBERT HALF INTERNATIONAL INC	5.02
ROBERT HARRISON CONSULTING INC	100.00
ROBERT HEBRON REALTY INC	100.00
ROBERT HILTON PC	100.00
ROBERT HINDMAN INC	100.00
ROBERT HIRSCHBERG DO PC ISLAND INTERNAL MEDICINE	100.00
ROBERT HOCHMAN PC	100.00
ROBERT HOLDINGS USA INC	100.00
ROBERT HOME IMPROVEMENT CORP	71.74
ROBERT HOPKINS DENTAL LAB INC	100.00
ROBERT HOWE PC	100.00
ROBERT HUNSEY MD PC	100.00
ROBERT I LESSER ESQ PC	100.00
ROBERT I LUSTIG DO PC	100.00
ROBERT J BERKOWITZ & ASSOCIATES PC F K A BERKOW	100.00
ROBERT J BOSMD PC	100.00
ROBERT J DONAHUE INSURANCE AGENCY I	100.00
ROBERT J HANTMAN AND ASSOCIATES PC	78.77
ROBERT J ISRAEL DDS PC	100.00
ROBERT J LINEHAN STUDIO LTD	100.00
ROBERT J PERELMUTER AGENCY INC	97.31
ROBERT J RENNA PC	100.00
ROBERT J ROSEN MD PC	100.00
ROBERT J SANKEY PLUMBING AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT J TOLCHIN ATTORNEY AND COUNSELOR AT LAW PC	100.00
ROBERT J TROBE CPP CORP	32.55
ROBERT JACKSON ASSOC INC	96.72
ROBERT JAMES DEPPE CO INC	100.00
ROBERT JEROME SALES CORP	50.00
ROBERT JOSSEN PC	67.53
ROBERT K MARCHESEESQ PC	30.90
ROBERT KAHN ARCHITECT PC	100.00
ROBERT KAPLAN P C	100.00
ROBERT KARP CONTAINER CORP	6.80
ROBERT KARSTEN DDS PC	100.00
ROBERT KUO LTD INC	13.93
ROBERT L BULY M D P C	99.61
ROBERT L GEROSA INC	20.85
ROBERT L GREENBERG PC	100.00
ROBERT L KRAFT MD PC	100.00
ROBERT L LAPIDUS MD PC	100.00
ROBERT L WORCHOK INC	100.00
ROBERT LAH INC	100.00
ROBERT LATKANY MD PC PHYSICIAN EYECARE OF NY	61.26
ROBERT LAUDICINO MD PC	100.00
ROBERT LEGAL GROUP PLLC	10.20
ROBERT LEWIS ROSEN ASSOC LTD	47.68
ROBERT LLOYD GOLDSTEIN MD PC	100.00
ROBERT LORBER DMD PC	100.00
ROBERT LUDWIG CO INC	100.00
ROBERT LUM PC	100.00
ROBERT LUM PC	100.00
ROBERT M FRAUM AND JOYCE M NATHAN PHD	10.00
ROBERT M FREUND M D P C	100.00
ROBERT M HAYWARD P C	20.41
ROBERT M HIRSH PC	80.30

Issuer's Allocation Percentage

Name	Percentage
ROBERT M NOVO DDS PC	100.00
ROBERT M OLSHEVER P C	95.27
ROBERT M PRESTON PC	100.00
ROBERT M ROMANOFF MD PC	100.00
ROBERT M SMITH MD PC	100.00
ROBERT M SORIN DMD PC	100.00
ROBERT M STRONGWATER CO INC	58.74
ROBERT M WEISS CO LTD	86.68
ROBERT M. KEANE, JR., P.C.	20.41
ROBERT MAGOOLAGHAN INC	100.00
ROBERT MAINTENANCE SERVICE INC	100.00
ROBERT MALAKOV PHYSICIAN PC	100.00
ROBERT MANN DANCE CENTR INC	100.00
ROBERT MANN GALLERY INC	33.83
ROBERT MARR SON INC	100.00
ROBERT MARX MD PC	100.00
ROBERT MATZKIN CO INC	100.00
ROBERT MCCOLE INC DBA BROADWAY LIF	100.00
ROBERT MICHAEL DESIGN & CONTRACTING INC	100.00
ROBERT MORRIS AND CO INC	100.00
ROBERT MOSES CONSTRUCTION LLC	90.42
ROBERT N HOTCHKISS MD PC	100.00
ROBERT N SCHARF MD PC	100.00
ROBERT N WEINSTOCK P C	16.50
ROBERT NAVA EXPORT INC	100.00
ROBERT OLAN DDS PC	34.69
ROBERT ORLOWSKI PRODUCTIONS INC	100.00
ROBERT P LOMBARDO MD PC	100.00
ROBERT P SCHRON ASSOCIATES	100.00
ROBERT P SHARRON PC	100.00
ROBERT PARCHMENT PLUMBING & HEATING INC	100.00
ROBERT PEHNKE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT PENG LTD	100.00
ROBERT PESANY FLOWERS INC	100.00
ROBERT PHOTO INC	100.00
ROBERT PINDOR INC	100.00
ROBERT POWER MUSIC INC	100.00
ROBERT QUINN CONSULTING INC	100.00
ROBERT R CHAVEZ MD PLLC	100.00
ROBERT RAIBER DDS PC	100.00
ROBERT REISER & CO INC	0.49
ROBERT ROSENKRANZ PC	100.00
ROBERT ROTHSTEIN MD PC	100.00
ROBERT RUSSO AGENCY	100.00
ROBERT S ASSOC SPECIFICATION CORP	69.03
ROBERT S CONDON ARCHITECT P	100.00
ROBERT S INTERIORS INC	100.00
ROBERT SANDS INC	100.00
ROBERT SEGALL INC	15.00
ROBERT SEKLER INSURANCE AGENCY INC	100.00
ROBERT SHERMAN CONSULTING INC	100.00
ROBERT SHLOMING INC	100.00
ROBERT SIEGEL AUCTION GALLERIES INC	15.45
ROBERT SILMAN ASSOCIATES PC	70.27
ROBERT SMALL ENTERPRISES INC	100.00
ROBERT SOUTHERN INC	36.37
ROBERT STAR PLUMBING AND HEATING CORP	100.00
ROBERT STEGGERT INC	100.00
ROBERT STEVEN GOTLIN DD PLLC	100.00
ROBERT STIGWOOD PUBLISHING INC	2.54
ROBERT STILLMAN CPA PC	54.77
ROBERT SUKRACHAND FURNITURE INC	16.15
ROBERT T SUTTER A I A PC	71.27
ROBERT TAFFERA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT TAGLIA MD PC	100.00
ROBERT TAINSKY CPA PC	100.00
ROBERT TAUB INC	100.00
ROBERT TODD LANG PC	55.01
ROBERT U S A 1 INC	100.00
ROBERT USA 6 INC	100.00
ROBERT USA 9 INC	100.00
ROBERT V DELANEY JR INC	100.00
ROBERT V KAREN PD PSYCHOLOGIST PC	100.00
ROBERT V SIMEONE DC PC	100.00
ROBERT VITIELLO MD PC	100.00
ROBERT VOLPE CLINICAL LAB TECH PC	100.00
ROBERT W BAIRD CO INC	3.88
ROBERT W BRUNO DDS PC	84.78
ROBERT W CORP	100.00
ROBERT W GEORGES ESQ PC	100.00
ROBERT W. ALLEN, P.C	20.41
ROBERT WAGNER PHOTO INC	100.00
ROBERT WALTERS ASSOC LTD	100.00
ROBERT WEINGARTEN PHYSICAL THERAPY PC	100.00
ROBERT WEISZ INC	100.00
ROBERT WEITZNER MD PC	100.00
ROBERT WILLIS MD PC	100.00
ROBERT WISNIEWSKI ASSOCIATES P	100.00
ROBERT YUDELMAN PC	100.00
ROBERTA CHIARELLA INC	100.00
ROBERTA GOTTLIEB INTERIORS INC	100.00
ROBERTA PANOS INC	100.00
ROBERTA SONNINO TRAVEL INC	25.00
ROBERTA WASHINGTON ARCHITECTS PC	100.00
ROBERTET USA INC & SUBSIDIARIES	5.52
ROBERTO BUGATTI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERTO CAPRA INC	100.00
ROBERTO COIN INC	2.35
ROBERTO ELECTRONIC INC	100.00
ROBERTO FALCK PHOTOGRAPHY INC	100.00
ROBERTO JUAREZ STUDIOS INC	100.00
ROBERTO WINDS INC	17.27
ROBERTOS GOURMET KITCHEN LLC	100.00
ROBERTO'S HAIR DESIGN INC	100.00
ROBERTO'S RESTAURANT CORP	100.00
ROBERTS & RYAN INVESTMENTS INC	100.00
ROBERTS 88 INC	100.00
ROBERTS ATHLETIC INC	100.00
ROBERTS AVE REAL ESTATE CORP	100.00
ROBERTS BICYCLE INC	100.00
ROBERT'S BUTCHER SHOP INC	100.00
ROBERTS CONTAINER CORPORATION	0.03
ROBERTS CORNER JEWELRY INC	100.00
ROBERTS EXCLUSIVE BARBER SHOP & LA DINA WIG SALON INC	100.00
ROBERT'S JEWELRY INC	100.00
ROBERTS PAINTING CORP	100.00
ROBERTS POLISHING INC	100.00
ROBERTS PROPRIETARIES INC	100.00
ROBERT'S RELIABLE TRANSPORTATION INC	100.00
ROBERTS TRUCKING SERVICES INC	100.00
ROBERTSON DEVELOPMENT SERVICES INC	100.00
ROBERTSON INVESTMENTS NEW INC	100.00
ROBERTSON-LAYTIN INC	100.00
ROBERTWINSLOWNYC INC	100.00
ROBESPIERRE INC	2.00
ROBET PROPERTIES INC	100.00
ROBETI INC	100.00
ROBEX INTL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBEY CONSULTING INC	100.00
ROBIN BOBO MD PC	100.00
ROBIN BROADBENT INC	94.88
ROBIN CAP CORP	90.11
ROBIN COURT CONDOMINIUM	100.00
ROBIN DISCOUNT STORES INC	100.00
ROBIN DRYWALL & COMPOUND INC	100.00
ROBIN ELECTRICAL CO INC	100.00
ROBIN GLOBAL ENTERPRISE INC	100.00
ROBIN GROCERY & NEWS INC	100.00
ROBIN H LASS DDS PC	100.00
ROBIN HARDMAN COMMUNICATIONS INC	67.24
ROBIN HUR DDS PLLC	100.00
ROBIN LANE CORP	100.00
ROBIN LIMO INC	100.00
ROBIN LONG MAYER INCORPORATED	100.00
ROBIN MAN DESIGN INC	100.00
ROBIN MESSENGERS INC	100.00
ROBIN NAS HOLDINGS INC	4.02
ROBIN R BLUM MD PC	100.00
ROBIN RANDISI INC	100.00
ROBIN RICE LTD	100.00
ROBIN S ELLIS DMD PC	100.00
ROBIN SINGH EDUCATIONAL SERVICES INC	8.42
ROBIN STEIN LLC	62.58
ROBIN STRAUS AGENCY INC	100.00
ROBIN TEMPLETON INC	100.00
ROBINGADEL INC	100.00
ROBINHOOD MARKETING	100.00
ROBINHOOD MARKETS, INC.	10.93
ROBINS FRESH PIZZA INC	92.07
ROBIN'S HEAVEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBIN'S JEAN RETAIL INC	2.99
ROBINS JEWELRY INC	100.00
ROBINSON AERIAL SURVEYS INC	20.86
ROBINSON AMUSEMENTS INC	100.00
ROBINSON AND GRISARU ARCHITECTURE PC	100.00
ROBINSON AND YABLON PC	100.00
ROBINSON CPA PC DBA GALLEROS ROBINSON CPAS	23.79
ROBINSON DELI AND GROCERY CORP	100.00
ROBINSON FILMS INC	15.19
ROBINSON IRON CORPORATION	6.37
ROBINSON KNIFE MANUFACTURING C	0.25
ROBINSON KURTIN COMM INC	100.00
ROBINSON MANOR CONDOMINIUM INC	100.00
ROBINSON MELODIES INC	100.00
ROBINSON MILLER OFFSET CORP	100.00
ROBINSON PHYSICAL THERAPY PC	93.88
ROBINSON WIZARD INC	100.00
ROBINSON'S AND ASSOCIATES LLC ABA THERAPY BILLING & INSURANCE SVC	1.38
ROBINSON'S INDUSTRIAL GAS & EQUIP CORP	8.83
ROBINSTACY CONSULTING LLC	100.00
ROBIO ENTERPRISES INC	100.00
ROBITSA INC	100.00
ROBIYA SERVICE INC	30.42
ROBKE PLUS INC	100.00
ROBLE SERVICES CORP	100.00
ROBLES AND LEWIS ENTERPRISES L	100.00
ROBLES GOLD CORP	100.00
ROBLINN CORP	100.00
ROBMACP CORP	100.00
ROBO HARDWARE CORP	85.89
ROBO MIND TECH INC	100.00
ROBO-BREAKING CO INC	37.65

Issuer's Allocation Percentage

Name	Percentage
ROBODEN MARKETING INC	100.00
ROBOELIN GROUP INC	100.00
ROBOPSICLE INC	64.20
ROBORIS CAB CORPORATION	100.00
ROBO-ROOTER INC	100.00
ROBOROSA FINANCE CORP	100.00
ROBOSEDY INC	100.00
ROBOSOFT CORP	100.00
ROBOT CONSTRUCTION INC	100.00
ROBOT REPAIR CORP	50.00
ROBOT VILLAGE CORPORATION	100.00
ROBOTCOP INC	1.43
ROBOTEK INC	100.00
ROBOTIC RAPTOR LLC	100.00
ROBOTO INC	100.00
ROBOTTI & COMPANY INCORPORATED	6.59
ROB'S AUTOMOTIVE INC	0.13
ROB'S BARBER SHOP CORP	100.00
ROB'S YOGURT 3 - REGO INC	100.00
ROBSNYC INC	100.00
ROBSOL FANCIED CORP	100.00
ROBT J SAYER & MARSHA ROSENBERG PC	100.00
ROBUR CORP	22.90
ROBUST CLEAN INC	100.00
ROBUST CONNECTIONS INC	100.00
ROBUST LION TRADING INC	100.00
ROBY LIMOUSINE CORP	100.00
ROBY PY CORP	100.00
ROBYN CAB CORP	100.00
ROBYN COGHLAN INC	100.00
ROBYN HASTY LLC	100.00
ROBYN KARP DESIGN INC	34.02

Issuer's Allocation Percentage

Name	Percentage
ROBYN L STEIN GROUP INC	100.00
ROBYN MASSIE LTD	100.00
ROBYNNE REIBER RESEARCH LTD	100.00
ROC 2 CORP	100.00
ROC BLOCKER C/O GRYPHON INVESTORS	0.05
ROC DEBT STRATEGIES FUND II REIT	100.00
ROC DEBT STRATEGIES FUND II REIT-PE	100.00
ROC DEBT STRATEGIES FUND REIT LLC	48.18
ROC MOBILE INC	100.00
ROC OVERSEAS STUDENTS ASSOCIATION INC	100.00
ROC SEARCH INC	23.82
ROC ZAISAN LTD	100.00
ROCA EMBROIDERY SOLUTIONS CORP	100.00
ROCA MIA CONSTRUCTION INC	100.00
ROCA REALTY CORP	100.00
ROCA USA INC	3.26
ROC-A-FELLA RECORDS INC	100.00
ROCAM INC	100.00
ROCAMAR INC	100.00
ROCAMAR REALTY CORP	100.00
ROCAMAT USA	7.00
ROCAMORA CORP	100.00
ROCANIN NYC INC	100.00
ROCANO GENERAL CONSTRUCTION INC	100.00
ROCAPULCO CAR SERVICE INC	100.00
ROCATONE INC	100.00
ROCBLVD VANS INC	100.00
ROCCA BROS CONSTRUCTION INC	100.00
ROCCA CONSTRUCTION INC	100.00
ROCCABELLA INC	2.89
ROCCAFORTE PROPERTIES IN	100.00
ROCCI RUMANI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCCO & SONS IRONWORK INC	100.00
ROCCO AGOSTINO LANDSCAPING COR	100.00
ROCCO AND FRANKS CONVENIENCE STORE INC	100.00
ROCCO AND JEZEBEL INC	100.00
ROCCO FILMS INC	30.00
ROCCO IADEVAIA LANDSCAPE CONTRACTIN	0.10
ROCCO MECHANICAL INC	100.00
ROCCO PARENTE INC	100.00
ROCCO SIGNORE PLUMBING & HEATING	100.00
ROCCOPETE RLTY CORP	100.00
ROCCOS AUTO SERVICE II INC	0.81
ROCCOS AUTO SERVICE INC	0.88
ROCCO'S CONTRACTING INC	100.00
ROCCO'S KINGS HIGHWAY BAKERY INC	100.00
ROCE GROUP	100.00
ROCGP 72 INC	100.00
ROCH EQUITY INC	0.40
ROCHA LAPIDARY CORP	100.00
ROCHAMBEAU REALTY AND DEV	100.00
ROCHBEN REALTY CORP	100.00
ROCHDALE ENTERPRISES INC	100.00
ROCHDALE HOLDING CORP	100.00
ROCHDALE JUNCTION CORP	100.00
ROCHDALE OUTLET DEPT STORE LTD	100.00
ROCHE BOBOIS USA LTD	10.28
ROCHE HOLDINGS INC & SUBSIDIARIES	0.52
ROCHE REALTY CORP	100.00
ROCHELE L PECK MD PC	100.00
ROCHELLE COURT CONDOMINIUM	100.00
ROCHELLE JAFFE INC	100.00
ROCHELLE MAMANGEMENT CORP	100.00
ROCHELLE PARK LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCHELLE REYES INC	50.00
ROCHELLE YOUTH CENTER	100.00
ROCHEMONT FIDUCIAIRE SA	100.00
ROCHESTER FOOD CORP I	100.00
ROCHESTER GRILL INC	100.00
ROCHESTER MIDLAND CORP	2.85
ROCHMONT PROPERTIES,	100.00
ROCI PUBLISHING INC	100.00
ROCI SNACKS INC	100.00
ROCINANTE CORP	100.00
ROCIO & ELENA THE SISTER NAILS INC	100.00
ROCIO FLORE INC	100.00
ROCIO PRODUCCIONES INC	100.00
ROCK & ROLL MOTORS INC	100.00
ROCK 2 HTE CORP	1.00
ROCK A SMILE DENTAL STUDIO PLLC	100.00
ROCK ACCUPUNCTURE PC	100.00
ROCK AMERICA INC	100.00
ROCK AND HAMMER TAX SERVICES INC	50.00
ROCK AND ROGUE GALLERY INC	100.00
ROCK AND ROLL CITY INC	100.00
ROCK AND ROLL CREDIT CARD INC	2.65
ROCK ARCH & ENG CORP	100.00
ROCK BEAUTY BEAUTY INC	100.00
ROCK BEAUTY COMPANY INC	100.00
ROCK BEAUTY PALACE INC	100.00
ROCK BEAUTY SUPPLY INC	100.00
ROCK BUILDERS INC	100.00
ROCK CENTER DENTAL LAB INC	100.00
ROCK CENTRAL SERVICES INC	100.00
ROCK CONSTRUCTION ENTERPRISES INC	100.00
ROCK CREEK HOLDING CO	32.76

Issuer's Allocation Percentage

Name	Percentage
ROCK FACE CONSTRUCTION INC	100.00
ROCK FORT FUNDING INC	100.00
ROCK FREIGHT STATION INC	100.00
ROCK FREIGHT SYSTEM INC	100.00
ROCK GEMS INC	100.00
ROCK GOLD INC	100.00
ROCK GREEN TRS INC	100.00
ROCK GROUP NY CORP	100.00
ROCK HARD ATELIER LTD	100.00
ROCK LIGHTING AND DESIGN INC	100.00
ROCK LILY COLLECTION INC	100.00
ROCK MANAGEMENT GROUP INC	100.00
ROCK MASTERS OF AMERICA CONTRACTING INC	100.00
ROCK N SHOP NYC INC	100.00
ROCK NAIL & SPA INC	100.00
ROCK ORIENT FOUNDATION INC	100.00
ROCK PAPER SCISSORS DESIGN INC	39.36
ROCK PARK ALLSTAR INC	100.00
ROCK PARKING SERVICES INC	100.00
ROCK PHYSICAL THERAPY PC	100.00
ROCK PROMETHEUS CORPORATION	100.00
ROCK REALTY GROUP USA INC	100.00
ROCK RESTORATION LLC	100.00
ROCK SAIL INC	100.00
ROCK SAUCE INC	100.00
ROCK SCISSORS PAPER MEDIA INC	100.00
ROCK SOLID LANDSCAPE AND MASONRY DE	100.00
ROCK SOLID SECURITY SYSTEMS IN	100.00
ROCK SOLID SHIPPING INC	100.00
ROCK SOUL ELECTRONICS INC	100.00
ROCK STAR CONTRACTORS CORP JASON PIEDRA	100.00
ROCK STAR EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCK STAR KARAOKE INC	100.00
ROCK STAR PROPERTY MANAGEMENT INC	100.00
ROCK STAR WINE INC STATION WINE AND LIQUORS	100.00
ROCK STONE STUDIOS INC	100.00
ROCK STONE WORKS CORP	100.00
ROCK TECH INC	61.00
ROCK THE DEAD PRODUCTIONS INC	100.00
ROCK THE POST CORP	100.00
ROCK TRADING COMPANY INC DBA A CANDLE CO	0.11
ROCK34 INC	100.00
ROCKAFELLA CLEANING SERV INC	100.00
ROCKAPULCO MEDICAL ASSOCIATES PC	100.00
ROCKAS INCORPORATED	100.00
ROCKAUTO LLC	0.76
ROCKAWAY CHEN INC.	100.00
ROCKAWAY 100 INC	100.00
ROCKAWAY 123 FABRICS INC	100.00
ROCKAWAY 786 PIZZA INC	100.00
ROCKAWAY 842 CORP	100.00
ROCKAWAY ASSETS INC	4.29
ROCKAWAY AUTO SALES INC	91.66
ROCKAWAY AVE SUPPLIES CORP	100.00
ROCKAWAY BEACH BICYCLE COMPANY INC	100.00
ROCKAWAY BEACH GOLF CLUB INC	100.00
ROCKAWAY BEACH GOURMET DELI INC	100.00
ROCKAWAY BEACH HOUSE REALTY INC	100.00
ROCKAWAY BEACH ORTHODONTICS PC	100.00
ROCKAWAY BEACH SERVICE STATION INC	100.00
ROCKAWAY BEACH SHOP INC	100.00
ROCKAWAY BEACH SURF INC	100.00
ROCKAWAY BEACH SURF SHOP INC	75.49
ROCKAWAY BLVD REALTY CORP	83.76

Issuer's Allocation Percentage

Name	Percentage
ROCKAWAY CAR CARE INC	100.00
ROCKAWAY CAR WASH INC	100.00
ROCKAWAY CLEANERS INC	100.00
ROCKAWAY CONTRACTING CORP	100.00
ROCKAWAY COURTYARD INC.	100.00
ROCKAWAY CROWN INC	100.00
ROCKAWAY DELI FOOD CORPORATION	100.00
ROCKAWAY DELI II CORP	100.00
ROCKAWAY DEVELOPMENT GROUP INC	100.00
ROCKAWAY DOLLAR STORE INC	100.00
ROCKAWAY EXPRESS SUPER DELI & GROCERY INC	100.00
ROCKAWAY FAMILY ENTERTAINMENT INC	100.00
ROCKAWAY FILMS INC	42.11
ROCKAWAY FINE CORP	100.00
ROCKAWAY FINE FOOD INC	100.00
ROCKAWAY FOOD MART INC	100.00
ROCKAWAY FRIENDS INC	100.00
ROCKAWAY FUEL OIL CORP	100.00
ROCKAWAY GOURMET & GROCERY CORP	100.00
ROCKAWAY GRAPHICS CORPORATION	100.00
ROCKAWAY GRILL AND MEAT SHOP INC	100.00
ROCKAWAY HOUSING GROUP CORP	100.00
ROCKAWAY HUNAN WOK INC	100.00
ROCKAWAY LINEN & SHOES CORP	100.00
ROCKAWAY LINEN OUTLET INC	100.00
ROCKAWAY LIVE POULTRY INC	100.00
ROCKAWAY LOVE INC	100.00
ROCKAWAY MAINTENANCE CORP	34.61
ROCKAWAY MAINTENANCE PARTNERS CORP	34.84
ROCKAWAY MANAGEMENT GROUP INC	100.00
ROCKAWAY MINI MALL INC	100.00
ROCKAWAY OCEAN HILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKAWAY PARK HOLDINGS CORP	100.00
ROCKAWAY PARK MANAGEMENT INC	100.00
ROCKAWAY PARK PIZZA CORP	100.00
ROCKAWAY PHYSICAL THERAPY WELLNESS PC	100.00
ROCKAWAY POINT NEWS INC	100.00
ROCKAWAY PUB INC	100.00
ROCKAWAY REAL ESTATE VENTURES INC	100.00
ROCKAWAY REVIVAL INC	100.00
ROCKAWAY ROTI SHOP INC	100.00
ROCKAWAY STAIRS LTD	100.00
ROCKAWAY STRONG REALTY INC	100.00
ROCKAWAY SUPERMARKET CORP	100.00
ROCKAWAY SUPPLY INC	100.00
ROCKAWAY TIRE CENTER INC	100.00
ROCKAWAY TIRE SHOP	100.00
ROCKAWAY TRADING CORP	0.91
ROCKAWAY TRIANGLE INC	100.00
ROCKAWAY VARIETY INC	100.00
ROCKAWAY VIP SERVICE INC	100.00
ROCKAWAY WASH & DRY INC	100.00
ROCKAWAY WINE & LIQUOR INC	100.00
ROCKAWAYWICK CORP	100.00
ROCKBEAM SOFTWARE CORP	100.00
ROCKBITER INC	100.00
ROCKBORNE TRUCKING & EXCAVATION INC	1.27
ROCKCANDY INC	100.00
ROCKCUBE CONSTRUCTION LLC	100.00
ROCKDA WORLD INC	100.00
ROCKEFELLER AUCTION INC	100.00
ROCKEFELLER FERTILITY LABORATORY INC	47.35
ROCKEFELLER FINANCIAL SERVICES INC	43.00
ROCKEFELLER PLUMBING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKEFELLER RISK ADVISORS INC	100.00
ROCKERBOX INC	32.59
ROCKET AND MOUSE INC	100.00
ROCKET AND WALKER INC	100.00
ROCKET COMPANIES INC	3.59
ROCKET HERCULES INC	100.00
ROCKET HOLDNGS INC	18.37
ROCKET J INC	100.00
ROCKET JEWELRY BOX INC	26.02
ROCKET KOEN INC	100.00
ROCKET LAUNCH FILMS LLC	100.00
ROCKET MUSIC ENTERTAINMENT GROUP INC	100.00
ROCKET NUTRITION INC	26.36
ROCKET OPERA PICTURES LTD	100.00
ROCKET PHARMACEUTICALS, INC.	0.06
ROCKET SALES INC	100.00
ROCKET SOFTWARE INC	1.05
ROCKET SUPPLY INC	100.00
ROCKETDOCS INC	15.89
ROCKETMOONCORPORATION	100.00
ROCKETPINE INC	100.00
ROCKETTRIP INC	18.91
ROCKETSHIP CREATIVE INC	51.60
ROCKETSHIP HQ LLC	100.00
ROCKETSHIP NATION FILMS INC	96.10
ROCKETVISOR CORPORATION	100.00
ROCKFISH CHARTERS INC	100.00
ROCKFORD TOWER HOLDINGS LLC	100.00
ROCKHEAD DIGITALINC	9.33
ROCKHILL NETWORK LLC	100.00
ROCKI IRON WORKS CORP	100.00
ROCKIES MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKIN BLINKS LLC	100.00
ROCKIN ROBIN REAL ESTATE LLC	60.00
ROCKIN THE LADLE INC	100.00
ROCKING HOMES REALTY INC	100.00
ROCKING S PRODUCTIONS INC	56.55
ROCKINGHAM HOLDINGS LLC	100.00
ROCKINGHAM TENANTS CORP	100.00
ROCKIN-RAW LLC	100.00
ROCK-IT CARGO USA HOLDINGS LLC	28.30
ROCKLAND BAKERY INC	27.10
ROCKLAND ESTATES HOMEOWNERS ASSOC INC	100.00
ROCKLAND HEIGHTS HOMEOWNERS ASSOC	100.00
ROCKLAND HILLS CONDOMINIUM INC	100.00
ROCKLAND HOLDCO LLC	6.93
ROCKLAND IMPROVEMENT INC	100.00
ROCKLAND IT SOLUTIONS CORP	100.00
ROCKLAND SQ HOMEOWNERS ASS INC	100.00
ROCKLEDGE BUS TOUR INC	30.00
ROCKLEDGE HOTEL PROPERTIES INC & SUBS	6.87
ROCKLEDGE SCAFFOLD CORP	52.47
ROCKMAN ESTATES INC	100.00
ROCKMAN INC	22.00
ROCKMEI INC	100.00
ROCKMILL GARAGE CORP	100.00
ROCKMORE CONTRACTING CORP	70.00
ROCK-N CORP	100.00
ROCKNEY & ASSOCIATES	5.95
ROCKO APPAREL INC	100.00
ROCKOWNER CORP	100.00
ROCKPAPERROBOT INC	100.00
ROCKPOINT GROWTH AND INCOME LOWER LLC	100.00
ROCKPOINT GROWTH AND INCOME REAL ESTATE PARALLEL FUND BLOCKER I-B LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKPOINT REAL ESTATE FUND V OFFSHORE BLOCKER LLC	13.78
ROCKPOINT REAL ESTATE IV-OFFSHORE CORP LLC	19.91
ROCKRIDGE MEDIA LLC	100.00
ROCKROSE DEVELOPMENT CORP	100.00
ROCKS DELI GROCERY CORP	100.00
ROCKS JEANS INC	100.00
ROCKSHILD INC	100.00
ROCKSIDE SECURITY GROUP INC	100.00
ROCKSOLID FITNESS INC	100.00
ROCKSTAR DREAM TEAM GLOBAL INC	100.00
ROCKSTAR ENTERPRISES INC RS DESIGN GROUP	100.00
ROCKSTAR HAIRSTUDIO LLC	100.00
ROCKSTARNY INC	100.00
ROCKSTER PRODUCTIONS INC	100.00
ROCKSTONE PROPERTIES INC	100.00
ROCKVIEW APT COMP	100.00
ROCKVIEW STREET INC.	100.00
ROCKWALL GROUP ENTERPRISES INC	100.00
ROCKWAY COMMUNITY PHARMACY INC	100.00
ROCKWAY CONTRACTING CORP	100.00
ROCKWAY INTERNATIONAL INC	100.00
ROCKWAY PHARMACY INC	100.00
ROCKWELL 77 LLC	100.00
ROCKWELL ARCHITECTURE PLANNING AND DESIGN	19.84
ROCKWELL COLLINS INC	0.38
ROCKWELL EQUITIES CORP	100.00
ROCKWELL FILMS INC	100.00
ROCKWELL HOUSE PBC BDA FRANK DARLING	100.00
ROCKWELL MAINTENANCE LLC	100.00
ROCKWELL REALTY CORP	100.00
ROCKWELL TENG INC	100.00
ROCKWILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKWOOD CAPITAL CORP	23.28
ROCKWOOD ENTERTAINMENT INC	100.00
ROCKWOOD GARDENS CONDO ASSOC INC	100.00
ROCKWOOD GENERAL CONTRACTOR IN	100.00
ROCKWOOD IX REIT INC	6.43
ROCKWOOD MUSIC CORPORATION	100.00
ROCKWOOD OWNERS CORP C/O RUDD REALTY MANAGEMENT CORP	100.00
ROCKWOOD PARK CHIROPRACTIC PC	100.00
ROCKWOOD PARK REALTY CORP	100.00
ROCKWOOD STREET INC	100.00
ROCKWOOD X REIT INC	14.39
ROCKY & SONS INC	100.00
ROCKY 123	100.00
ROCKY AOKI INC	100.00
ROCKY CAR WASH CORP	100.00
ROCKY CREEK HOLDINGS INC.	100.00
ROCKY D CONSTRUCTION CORP	100.00
ROCKY DELI & GRILL INC	100.00
ROCKY DELI GROCERY INC	100.00
ROCKY ENTERPRISES INC	100.00
ROCKY FITNESS INC	100.00
ROCKY FOOD INC	100.00
ROCKY HIGH REACH CORP	100.00
ROCKY HILL CONDOMINIUM	100.00
ROCKY HILL TENANTS CORP	100.00
ROCKY I DELI GROCERY CORP	100.00
ROCKY IMAGE INC	100.00
ROCKY LEE INC	100.00
ROCKY MOUNTAIN CLEANING INC	100.00
ROCKY MOUNTAIN CORP	100.00
ROCKY MOUNTAIN EXPRESS CORP	15.73
ROCKY MOUNTAIN NAT PK MUSIC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKY MOUNTAIN PROD INC	11.47
ROCKY MOUNTAIN VENTURES LTD	44.98
ROCKY MOUNTAINS SECURITIES LTD	100.00
ROCKY NAIL SPA INC	100.00
ROCKY PICTURES LTD	100.00
ROCKY SHEET METAL INC	100.00
ROCKY SOLAR TECHNIQUE CORP	100.00
ROCKY SULLIVANS OF RED HOOK INC	100.00
ROCKY TECH INC	100.00
ROCKY TOUR & TRAVELS INC	100.00
ROCKY WATERS CREATIVE LTD	100.00
ROCKY WELDING CORP	100.00
ROCKY'S BAR & RESTAURANT INC	100.00
ROCKYS ICE CREAM	100.00
ROCKYS PIZZA 14TH STREET CORP	100.00
ROC-LU RESTAURANT GROUP INC	100.00
ROCOCO REALTY CORP	100.00
ROCON CORP	91.82
ROCON TECHNOLOGY CORPORATION	46.09
ROC-ROC CORP BURGER TIME	100.00
ROCUSA INC	100.00
ROCY POINT I NAILS INC	100.00
ROD CLAENING CORP	100.00
ROD LUZZI INC	100.00
ROD NAIL SPA INC	100.00
RODA EQUITIES INC	100.00
RODA REAL ESTATE CORP	100.00
RODALSY INC	100.00
RODAS CONSTRUCTION INC	100.00
RODAS MARBLE INC	100.00
RODAS PLUMBING CORP	100.00
RODAS TILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RODBUSTER INC	100.00
RODCLAIRE INC	100.00
RODCON RESTORATION CORP	100.00
RODEA BROTHERS CONSTRUCTION INC	100.00
RODEBJER INC	19.74
RODEL ELECTRICAL CONTRACTORS INC	100.00
RODELEVEN SERVICE STATIONS INC	100.00
RODENO INC	100.00
RODEO S LANDSCAPING CORP	100.00
RODEO US INC	100.00
RODESSA REALTY (NY) LLC	100.00
RODFITNYC INC	100.00
RODGER HESS PRODUCTIONS INC	58.63
RODI SERVICE CORP	100.00
RODIA GEORGE INC	100.00
RODINO SERVICE CORP	100.00
RODIZIO INC	100.00
RODKIN CARDINALE CONSULTING ENGINEERS P C	100.00
RODL MANAGEMENT INC	5.19
RODNEY CORPORATION	85.64
RODNEY DIAZ TRUCKING INC	100.00
RODNEY FILS-AIME DMD PC	100.00
RODNEY GORDON INC	100.00
RODNEY GREEN MUSIC INC.	100.00
RODNEY LEIBOWITZ DDS PC	100.00
RODNEY RAMIREZ PT PC	100.00
RODNEY SHANNON INSURANCE AGENCY INC	100.00
RODNEY SHOE REPAIR INC	100.00
RODNEY'S GENERAL CONTRACTING INC	100.00
RODOLPH INC	2.65
RODOLPHE USA INC	100.00
RODON HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RODON REALTY CORP	100.00
RODRIGO AUTO REPAIR CORP	100.00
RODRIGO CID PHOTOGRAPHY INC	100.00
RODRIGO CORRAL DESIGN INC	100.00
RODRIGOBOT INC	100.00
RODRIGUES RAPOSO INC	12.42
RODRIGUES REALTY CORP	100.00
RODRIGUEZ AND FUENTES PC	100.00
RODRIGUEZ AUTO PARTS 1 INC	100.00
RODRIGUEZ CONSULTING & DESIGN INC	100.00
RODRIGUEZ DELI GROCERY NY CORP	100.00
RODRIGUEZ ENTERTAINMENT PARTNERSLLC	100.00
RODRIGUEZ GROCERY STORE 2 CORP	100.00
RODRIGUEZ HOLDING INC	12.88
RODRIGUEZ JACKSON GROUP LLC	100.00
RODRIGUEZ MAINTENANCE CORP	100.00
RODRIGUEZ PRO SERVICES CORP	100.00
RODRIGUEZ RODRIGUEZ STORAGE	100.00
RODRIGUEZ TRUCKING OF NY INC	100.00
ROE ETHRIDGE AND CO LLC	92.09
ROE JO INC	100.00
ROEBELL PAINTERS CO INC	86.02
ROEBLIN GROUP MANAGEMENT CORP	100.00
ROEBLING DELI STOP ONE 1 CORP	100.00
ROEBLING LIQUORS INC	100.00
ROEBLING STREET PRESERVATION GP INC	100.00
ROEBLING VIEW NORTH CONDOMINIUM	100.00
ROEK INC	100.00
ROELAH INC	71.91
ROELLE PROPERTIES LIMITED	100.00
ROEMERMAN LAW PC	100.00
ROEN PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROE'S INVESTIGATIONS LLC	50.00
ROEST REALTY CORP	100.00
ROESTIFLEX ARTS INC	100.00
ROEY YADGAR FILMS INC	100.00
ROF INC	100.00
ROFE2020 INC	100.00
ROFEE ACCESSORIES INC	0.31
ROGAL INC	100.00
ROGAN & ASSOCIATES INC	0.35
ROGATECH LLC	100.00
ROGELIO STYLE CUSTOM UPHOLSTERY	100.00
ROGEMAR CLOTHING CORP	100.00
ROGER & SONS CONCRETE INC	100.00
ROGER 26 CORP	100.00
ROGER A BERNSTEIN PA	1.97
ROGER A BONOMO MD PC	100.00
ROGER AND SONS INC	100.00
ROGER B ADLER	100.00
ROGER BERKLEY P.T., P.C.	100.00
ROGER BROOME ARCHITECT PC	100.00
ROGER BUILDING MANAGEMENT INC	100.00
ROGER DECABROL INTERIOR DESIGN INC	100.00
ROGER GILLEN INC	100.00
ROGER HORCHOW PRODUCTIONS INC	48.73
ROGER MANAGEMENT OF NEW YORK CORP	100.00
ROGER MCKENZIE ENT INC	100.00
ROGER METZGER ASSOCIATES INC	34.37
ROGER MORRIS APT CORP	100.00
ROGER PAUL INC C/O BERNSTEIN & ASSOCIATES	100.00
ROGER PERUMAL CONSULTING INC	100.00
ROGER RODRIQUEZ INC	100.00
ROGER S. LUCAS, P.C.	20.41

Issuer's Allocation Percentage

Name	Percentage
ROGER SRL	100.00
ROGER STIRK HARBOUR AND PARTNERS	100.00
ROGERS & GOFFIGON LTD	13.24
ROGERS AVENUE LAUNDRY CENTER INC	100.00
ROGERS BEER DISTRIBUTORS INC	100.00
ROGERS LAUNDROMAT INC	100.00
ROGERS MCMAHON INC	100.00
ROGERS NEWS INC	100.00
ROGERS OUTDOOR INC	100.00
ROGERWILCO STUDIOS INC	16.97
ROGET ENTERPRISES LTD	100.00
ROGLO INC	100.00
ROGO BUILDERS INC	100.00
ROGO BUILDERS NY INC	100.00
ROGO PROPERTIES LLC	100.00
ROGOFF COMPANY PC	62.00
ROGOJANU CORP	100.00
ROGOT OPTICAL INC	100.00
ROGOVIN EQUITIES CORP	100.00
ROGPLUMM LLC	100.00
ROGRI SERVICES INC	100.00
ROGUE CAPITAL COLLECTIVE LLC	100.00
ROGUE CAPITAL INC	58.82
ROGUE HOUSE INC	100.00
ROGUE POP INC	100.00
ROGUE PRODUCER INC	0.19
ROGUE PRODUCTIONS INC	100.00
ROGUE RHYTHMICS	100.00
ROGUE TRADER INC	100.00
ROGUE WAVE HOLDING CORPORATION	3.08
ROGUE WIRELESS	50.00
ROGUSAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROGUSKI LAND SURVEYING PC	100.00
ROGUZ CORP	100.00
ROGY MEDICAL PC	100.00
ROH PHYSICAL THERAPY PC	100.00
ROHAN DEVELOPMENTS LLC	100.00
ROHAN JUNIOR CONSTRUCTION CORP	100.00
ROHAT INC	100.00
ROHEES TRAVEL SERVICE	100.00
ROHEMA WOODS INC	100.00
ROHEN MEDICAL PC	100.00
ROHILA INCORPORATED	100.00
ROHIT CHAUDHRY PC	20.41
ROHLIG USA HOLDING INC FKA WEISS-ROHLIG USA HOLDING INC	1.29
ROHOBOTH SPA INC	100.00
ROHOKO ASSOCIATES INC	100.00
ROH'S FISH MARKET INC	100.00
ROHTSTEIN CORP	3.22
ROHUL CORP	100.00
ROI CONSTRUCTION INC	100.00
ROI CONSULTING INC	100.00
ROI CONSULTING SOLUTIONS INC	4.94
ROI MEATPACKING SCS	100.00
ROI TELEMARKETING & PROCESSING INC	98.06
ROI TRAINING INC	0.62
ROI USA INC	7.41
ROI YOSEFFI MARKETING INC	100.00
ROICA CARPET INSTALLATION INC	100.00
ROIDO CORP	100.00
ROIN CORP	100.00
ROINT TAXI CORP	100.00
ROIS ADVISORY INC	100.00
ROIVANT SCIENCES INC	0.11

Issuer's Allocation Percentage

Name	Percentage
ROIZ ACCESSORIES INC	100.00
ROJ INC	100.00
ROJAE INC	100.00
ROJAS CANDY DISTRIBUTION CORP	100.00
ROJAS FOOD SERVICES LLC	100.00
ROJAS LANDSCAPING CORP	100.00
ROJAS PROPERTY DEVELOPMENT CONTRUCTION INC	100.00
ROJEK INC	100.00
ROJO ASSOCIATES INC	100.00
ROJO AUTO BODY INC	100.00
ROJO MEATS INC	100.00
ROJO MING CORP	100.00
ROK BILLIARDS INC	100.00
ROK CORP	100.00
ROK LAB INC	100.00
ROK PROTECTIVE SERVICES INC	100.00
ROK RLTY CORP	100.00
ROKA HOME INC	100.00
ROKA LIMOUSINE INC	100.00
ROKANE BUILDERS GROUP INC	100.00
ROKER INNER CITY HOLDING INC	100.00
ROKHAT BAKERY INC	100.00
ROKHSAR REALTY INC	100.00
ROKKA INC	100.00
ROKKABY DYNASTY INC	100.00
ROKLI INC	100.00
ROKMAN SUPPLIES CORP	100.00
ROKMC CORP	100.00
ROKMILL FITNESS INC	100.00
ROKO LABS LLC	2.70
ROKOS SERVICES (US) LLC	0.04
ROKOTOS CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROKSANA GOURMET DELI INC	100.00
ROKSHANA BOUTIQUE INC	100.00
ROKSOLANA INC	100.00
ROKT CORP	50.06
ROKU INC	5.35
ROKUL EXPRESS INC	100.00
ROKUSA LLC	100.00
ROL & YUANLI INC	100.00
ROL EVERGREEN INC	100.00
ROL LIQUOR INC	100.00
ROL MANAGEMENT INC	100.00
ROL MEDIA PARTNERS INC	100.00
ROLA CONSTRUCTION INC	100.00
ROLAND AND ROLANDO INC	100.00
ROLAND ANTIQUES GALLERY INC	16.16
ROLAND BERGER HOLDING GMBH	6.92
ROLAND CORPORATION US	4.73
ROLAND DGA CORP DBA ROLAND DIGITAL GROUP	1.11
ROLAND HOME IMPROVEMENT CORP	100.00
ROLAND MARBLE & STONE INC	100.00
ROLAND NYEIN MD PC	100.00
ROLANDJL INC	100.00
ROLANDO M MELENDEZ DPM PC	100.00
ROLANDO MECHANICAL OF NY CORP	100.00
ROLANDO PRODUCE CORP	100.00
ROLANDO R ROMAN MD PC	100.00
ROLAND'S PIPING & HEATING INC	100.00
ROLANGE TAXI INC	100.00
ROLANY LLC	100.00
ROLAREN LLC	4.79
ROLATES INC	100.00
ROLDAN CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROLDAN MARGARIN CONSULTING INC	100.00
ROLDAN-CARRASCO INC	100.00
ROLE REALTY MGMT CORP	100.00
ROLECEK PRODUCTIONS INC.	72.74
ROLEN BAGELS INC	100.00
ROLEO BEVERAGE CORP	100.00
ROLEPOINT INC	33.47
ROLEX INDUSTRIES INC & SUBS	10.17
ROLEX WINE DELIVERY INC	100.00
ROLF SPECTACLES CORP	7.87
ROLI RETREADS INCORPORATED	14.42
ROLI USA INC	100.00
ROLIX CONSTRUCTION CORP	100.00
ROLL & HILL LLC	12.76
ROLL 60TH STREET, INC.	100.00
ROLL AMERICA INC	79.45
ROLL MASTER INC	100.00
ROLL N GO PIZZA & CHICKEN CORP	100.00
ROLL N ROASTER CORP	100.00
ROLL OUT INDUSTRIES INC	100.00
ROLL UP SHUTTER INC	3.65
ROLL&X GOURMET DELI ORP	100.00
ROLLA LABS INC	100.00
ROLLAN PHYSICAL THERAPY PC	100.00
ROLLER COASTER ROAD PRODUCTIONS LLC	50.86
ROLLER PIDGEON CAB CORP	100.00
ROLLER RABBIT LLC FKA ROBERTA ROLLER RABBIT LLC	10.01
ROLLERJAM USA INC	100.00
ROLLEX GARAGE CORP	100.00
ROLLHAUS SEATING PRODUCTS INC	51.95
ROLLIE INC	8.89
ROLLIN GREEN OF BELLEROSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROLLING CAPITAL 19 INC.	100.00
ROLLING COW INC	100.00
ROLLING ESTATES HOMEOWNERS	100.00
ROLLING FORK PRODUCTIONS INC	100.00
ROLLING GATE SERVICES CORP	100.00
ROLLING HILL CONDOMINIUM ASSOCIATION II	100.00
ROLLING HILLS CONDOMINIUM III	100.00
ROLLING HILLS CONDOT	100.00
ROLLING IN THE DOUGH INC	5.17
ROLLING MEADOWS CORP.	100.00
ROLLING MEADOWS HOLDING COMPANY	100.00
ROLLING PARADISE INC	100.00
ROLLING TABLE INC	45.38
ROLLINS & FRIEDBERG INC	100.00
ROLLINS AND JOFFE INC	100.00
ROLLINS INC	0.95
ROLLIN-STUDIOS INC	100.00
ROLLIO INC	100.00
ROLLOS PAINTING CORP	100.00
ROLLS ROLLS INC	100.00
ROLLS-ROYCE SOLUTIONS AMERICA INC	0.03
ROLLY KIMBAB CORP	100.00
ROLLY NY INC	100.00
ROLO CAB CORP	100.00
ROLO MEDIA INC	100.00
ROLOYALTY RENOVATION INC	100.00
ROLSON ENERGY MARKETING INC	100.00
ROLST CONSTRUCTION CORP	100.00
ROLTIN EQUITIES INC	100.00
ROLY INC	100.00
ROLYN COMPANIES INC	0.41
ROM CAPITAL HOLDINGS 2004 LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ROM CONSULTING LLC	100.00
ROM GROUP INC	100.00
ROM JAM INC	100.00
ROM PIPING & HEATING INC	100.00
ROM REINSURANCE MANAGEMENT	100.00
ROM125NYCLTD	100.00
ROMA 26 INC	100.00
ROMA BAKERY & BAGELS INC	100.00
ROMA CAPITAL INC	100.00
ROMA CONSTRUCTION AND RESTORATI	100.00
ROMA CREW INC	100.00
ROMA CUSTOM FRAMING INC	100.00
ROMA DELI CORP	100.00
ROMA GALLERY OF STATEN ISLAND CORP	100.00
ROMA HORTICULTURE INC	5.59
ROMA IRON WORKERS INC	100.00
ROMA JEWELS INC	100.00
ROMA KOROL JEWELRY SERVICES CORP	100.00
ROMA LAUNDRY INC	100.00
ROMA MARBLE & STONE INC	100.00
ROMA NEW YORK CONTEMPORARY INC	100.00
ROMA PHYSICAL THERAPY PC	100.00
ROMA PRODUCTIONS INC	100.00
ROMA RAJS PHYSICIAN PC	100.00
ROMA SALERNO CORP	100.00
ROMA SALERNO PQR II CORP	100.00
ROMA SCAFFOLDING INC	100.00
ROMA VIEW CATERING INC	100.00
ROMAGOVA RENOVATION INC	100.00
ROMAH KAPITAL INC	100.00
ROMAINE EMPIRE, INC	27.86
ROMAISA MOE TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMAK SERVICES INC	100.00
ROMALA INC	87.92
ROMAMISHA INTERNATIONAL	100.00
ROMAN & ERICA INC	100.00
ROMAN & WILLIAMS INC	44.00
ROMAN EMPIRE PIZZA INC	100.00
ROMAN GRUTMAN & ASSOCIATES PLLC	1.00
ROMAN HEALTH VENTURES INC	3.24
ROMAN HOUSE SPECIALIST INC	100.00
ROMAN IRON WORKS INC	9.47
ROMAN KHAIMOFF INC	100.00
ROMAN L CONSULTING INC	100.00
ROMAN MALAKOV DIAMONDS LTD	5.26
ROMAN MOTOR LTD	100.00
ROMAN N V RESTORATION CORP	100.00
ROMAN NUMERALS 777 INC	100.00
ROMAN PRODUCE INC	100.00
ROMAN REALTY LTD	100.00
ROMAN ROOFING INC	100.00
ROMAN SERVICE CORP	100.00
ROMAN SHOE REPAIR OF NEW YORK	100.00
ROMAN SHULKIN MD PLLC	100.00
ROMAN SONS HACKING CORP	100.00
ROMAN STARWAY INC	100.00
ROMAN STONE CONSTRUCTION CO	72.13
ROMAN THOMAS INC	22.99
ROMAN/THAYER DESIGN INC	100.00
ROMAN78 AND CO INC	100.00
ROMANA GROCERY STORE CORP	100.00
ROMANA MAKEUP INC	100.00
ROMANCE & CO INC	100.00
ROMANCE APOCALYPSE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMANCE SPORTSWEAR INC	100.00
ROMANELLA SHEARER INC	73.06
ROMANELLO REALTY CORP	100.00
ROMANIMA INC	99.22
ROMANO & ASSOCIATES CPAS PC	8.39
ROMANO COBBLER INC	100.00
ROMANO GC CORPORATION	100.00
ROMANO LANDSCAPING & NURSERY CO INC	100.00
ROMANO PAVING AND CONTRACTING	81.62
ROMANO PRODUCE BUYERS INC	100.00
ROMANO RONALDO & COMPANY CORP	100.00
ROMANO TAX & ACCOUNTING SOLUTIONS INC	100.00
ROMANO WEAR CORP	100.00
ROMANOFF EQUITIES INC	100.00
ROMANOFF INTERNATIONAL SUPPLY CORP.	18.29
ROMANOFF PRODUCTS INC	1.97
ROMANOV GOLD BUYERS INC	100.00
ROMANOVA MODEL MANAGEMENT INC	100.00
ROMAN'S CARS INC	100.00
ROMANS ELEVEN NYC INC	100.00
ROMAN'S HANDS CONSTRUCTION CORP	100.00
ROMAN'S IMAGING CORP	100.00
ROMANS MASONRY INC	100.00
ROMANS UNISEX HAIR SALON INC	100.00
ROMANS WINES & SPIRITS INC	100.00
ROMANSKY TENNIS ACADEMY INC	100.00
ROMANTA INC	100.00
ROMANTI JEWELRY GROUP, INC.	100.00
ROMANTIC HUT INC	100.00
ROMANTIC TIMES INC	5.93
ROMANTIQUE CREATIONS INC	100.00
ROMANY POPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMAR CHECK CASHING CORP	100.00
ROMAR INC	100.00
ROMAR SUPPLY INC	100.00
ROMARCA ENTERPRISES INC	100.00
ROMARCO REALTY CORP	93.48
ROMAREVIA PROPERTIES	100.00
ROMARK FOOD EXCLUSIVE CHOCOLATE INC	100.00
ROMARK UNIVERSAL FOOD LLC	100.00
ROMAS BARBERSHOP INC	100.00
ROMAS DELI FOOD CORP	48.25
ROMATOL HACKING CORP	100.00
ROMAX GROUP INC	100.00
ROMAX SUPPLIES INC	100.00
ROMAYA HOLDINGS LTD	100.00
ROMCO STRUCTURAL SYSTEMS CORP	100.00
ROMCON ELECTRIC INC	100.00
ROME BUILDERS CORPORATION	100.00
ROME CONSTRUCTION CORP	100.00
ROME FASTENERS SALES CO	100.00
ROME MANAGEMENT COMPANY INC	100.00
ROME C BUILDERS INC	100.00
ROMEL & CO INC	100.00
ROMEMA CORP	100.00
ROMEN CAPITAL MANAGEMENT LLC	100.00
ROMEO & GATSBY INC	100.00
ROMEO & JLULIETTE INC	2.46
ROMEO CREATIONS LTD	100.00
ROMEO FOODS INC.	100.00
ROMEO NY INC	100.00
ROMEO POWER INC & SUBSIDIARIES	0.13
ROMEO SYSTEMS INC	0.14
ROMEO V DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMEO-KILO CORP	100.00
ROMEOS ITALIAN RISTORANTE INC	100.00
ROMEOS TRANSIT SERVICE INC	100.00
ROMERO CONSTRUCTION CORP.	100.00
ROMERO CONTRACTING CORP	100.00
ROMERO FOOD SERVICE NY CORP	100.00
ROMERO FRUIT MARKET INC	100.00
ROMERO HUARACHES INC	100.00
ROMERO STUDIOS INC	100.00
ROMGO TECH SERVICE INC	100.00
ROMI AMERICA LLC	100.00
ROMI APPAREL CORP	100.00
ROMI AUTO SALES CORP	100.00
ROMI BOUTIQUE INC	100.00
ROMI CARDS & GIFTS INC	100.00
ROMI GENERAL CONSTRUCTION INC	100.00
ROMI TRANS INC	100.00
ROMI USA INC.	100.00
ROMILT INC	100.00
ROMINA AND FAMILY CORP	100.00
ROMINA INTERNATIONAL LTD	100.00
ROMINERY'S CORP	100.00
ROMIRAN INC	100.00
ROMIZO CORP	100.00
ROMMEL VESAGAS PHYSICAL THERAPY PC	100.00
ROMNEY HALL OWNERS CORP	100.00
ROMO CONSTRUCTION CORPORATION	100.00
ROMO CONSTRUCTION NY CORPORATION	100.00
ROMO CONTRACTING CORP	94.42
ROMOLOS CORP	54.27
ROMP INC	100.00
ROMPER HOLDINGS USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMTECH INC	100.00
ROMULUS DEVELOPMENT CORP	26.45
ROMULUS INTERMEDIATE HOLDINGS 1 INC	0.01
ROMUS RESOURCES INC	100.00
ROMY BEAUTY SALON INC	100.00
RON ADVISING INC	100.00
RON BAKAL MD PC	100.00
RON BEN-ISRAEL CAKES INC	100.00
RON BERNSTEIN AGENCY INC	100.00
RON BOB PUB INC	100.00
RON CAB CORP	100.00
RON DAQUILA OCCUPATIONAL THERAPY PC	100.00
RON ESTATES INC.	100.00
RON GANIKDDS PC	100.00
RON GIBBONS SWIMMING POOLS INC DBA GIBBONS POOLS	8.50
RON GROUP INC	100.00
RON JOHN INC	100.00
RON JORDAN NATOLI STUDIOS INC	100.00
RON LEVINE CONSULTANTS INC	100.00
RON NOY MD PC	100.00
RON RACHLIN MGMT CORP	100.00
RON RIBAUDO INC	100.00
RON ROCK ENTERTAINMENT INC	100.00
RON TRANSATLANTIC OFFSHORE LIMITED	2.18
RON WENDT DESIGN LTD	100.00
RONA APPEL MD PC	100.00
RONA BUSINESS CAPITAL INC	100.00
RONA FOOD CORP	100.00
RONA GOLD INC	91.96
RONA LANDMAN INT DESIGN INC	100.00
RONA NY INC	100.00
RONA PIZZERIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RONA REMA CORP	100.00
RONA SHEPHERD LLC	19.23
RONA TRAVEL AGENCY INC	100.00
RONAD HOLDING CORP	100.00
RONAID S LEADER D D S PC	100.00
RONAK MEDICAL CARE PC	100.00
RONAK NEWSTAND AND CANDY CORP	100.00
RONALD A BARTLETT & ASSOC LTD	100.00
RONALD A FISHMAN PC	100.00
RONALD AND SONS TRUCKING INC	100.00
RONALD BLATT MD	100.00
RONALD BORRESS ELECTRICAL	100.00
RONALD BRANCACCIO MD & PETER SAITTA	100.00
RONALD CANCELLIERI SALES LTD	100.00
RONALD CONCETTO GENTILE MD PC	82.50
RONALD D CIOTTI PC	1.49
RONALD D MIZRAHI DDS PC	100.00
RONALD DMD PC	100.00
RONALD E SAFKO DC PC	100.00
RONALD EPPS INC	45.36
RONALD FELDMAN FINE ARTS INC	25.97
RONALD FENER DDS P C	100.00
RONALD G FRANKLIN PC	8.70
RONALD G KIPP AND BHANUMATHI	100.00
RONALD G PISANO INC	100.00
RONALD GOLDSTEIN OD PC	100.00
RONALD H ROTH PC	67.00
RONALD HINDERHOFER INC	10.00
RONALD J GUTMAN DMD PC	100.00
RONALD J SCHWARTZ PC	100.00
RONALD JONAS INTERIORS INC	100.00
RONALD LESSEN MD PC	2.19

Issuer's Allocation Percentage

Name	Percentage
RONALD M GOLD INC	100.00
RONALD MOSKOVICH MD PC	100.00
RONALD NEMEC ARCHITECT P.C.	88.46
RONALD P MARSHALL INC	45.51
RONALD R BORUS INC	100.00
RONALD S CIACCIA OT PC	100.00
RONALD S HECKER DDS PC	100.00
RONALD T VASS CORP	100.00
RONALD W TAFFEL PSYCHOLOGY PC	100.00
RONALDINO CONSTRUCTION CORP	100.00
RONALDO HOME IMPROVEMENT CORP	100.00
RONALDO MAIA LTD	100.00
RONALDO PRODUCTIONS NYC INC	100.00
RONATA ENTP INC	33.61
RONBAR LABORATORIES INC	100.00
RONBEL INC	100.00
RONCAL CLEANUP CORP	100.00
RONCATO USA INC	83.30
RONCO GLASS & ALUMINUM CORP	100.00
RONCO OIL INC	66.85
RONCO SPECIALIZED SYSTEMS INC	16.29
RONDA R SHAW MD PC	100.00
RONDINA PROPERTIES INC	100.00
RONDO INC	1.79
RONDON BROKERAGE INC	100.00
RONED INC	29.57
RONEL CORP	100.00
RONELL INDUSTRIES INC	6.43
RONEN BEAUTY INC	100.00
RONEN ECONOMICS INC	100.00
RONEN HIZAMI MD PC	26.06
RONEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONEX M CORP	100.00
RONEY ELECTRIC INC	100.00
RONG CHANG CASHMERE USA INC	100.00
RONG CHENG 666 INC	100.00
RONG CHENG INC	100.00
RONG CHENG LAUNDROMAT INC	100.00
RONG CHUANG FURNITURE INC	100.00
RONG DUAN HEALTH STORE INC	100.00
RONG FA REAL ESTATE MANAGEMENT INC	100.00
RONG FANG INC	100.00
RONG FENG VEGETABLES INC	100.00
RONG HANG METAL WORK INC	100.00
RONG HEALTH STORE INC	100.00
RONG HUA CHINESE RESTAURANT INC	100.00
RONG MAINTENANCE INC	100.00
RONG MEI HAIR SALON INC	100.00
RONG QIAO REALTY INC	100.00
RONG QIN GROCERY INC	100.00
RONG RESTAURANT CORP	100.00
RONG RONG FASHION INC	100.00
RONG RONG GROUP INC	100.00
RONG SENG TRADING INC	100.00
RONG SHENG BABY & MOM INC	100.00
RONG SHING TRADING NY INC	100.00
RONG TONG INC	100.00
RONG WEI USA INC	100.00
RONG WONG GIFT SHOP INC	100.00
RONG WU BROTHERS INC	100.00
RONG XIANG EXPRESS INC	100.00
RONG XIANG HOUSE INC	100.00
RONG XIN CONSULTING SERVICE INC	100.00
RONG XIN TRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONG XING 505 INC	100.00
RONG XING HVAC INC	100.00
RONG XING LAUNDROMAT INC	100.00
RONG YU SPA INC	100.00
RONGDU FOOD INC	100.00
RONGOMAS & ASSOCIATES INC	100.00
RONGSHENG INC	100.00
RONGTAI ELECTRONICS CO (USA) LTD	100.00
RONI CASTING INC	100.00
RONI CONCRETE CORP	100.00
RONI HOMES REALTY INC	100.00
RONI LIRA BROTHERS PIZZA INC	100.00
RONI RABL INC	100.00
RONI RUBINOV, INC	100.00
RONIN ATHLETICS MMA INC	100.00
RONIN GHOST CORP	87.51
RONIN OLIVER PRODUCTIONS INC	100.00
RONIN PRODUCTIONS INC	100.00
RONIN SOFTWARE INC	100.00
RONIN STONES INC	100.00
RONIQUE INC	100.00
RONIQUE WOODWORKING INC	50.00
RONIT HAIR INC	100.00
RONITA KALRA INC	100.00
RONIUS CONSULTING, INC.	100.00
RONNAN CORP	100.00
RONNIE ON THE ROAD 2012 INC	100.00
RONNIE ON THE ROAD 2012 INC	100.00
RONNIE RON DELI INC	100.00
RONNIE'S TRUCKING INC	100.00
RONNY LB CORP	100.00
RONOBOB REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RONOMOZA INC	100.00
RONRICK INC	100.00
RONS COFFEE SHOP AND BAKERY CORP	100.00
RONS CONTRACTING LLC	100.00
RONS DRIVING CORPORATION	100.00
RONS MANAGEMENT INC	100.00
RONS REFRIGERATION CO INC	62.21
RON'S TRUCKING CORPORATION	21.48
RONSCO DEL INC	32.86
RONSCO ELECTRIC INC	100.00
RONSE SERVICES INC	100.00
RONSIN INTERNATIONAL LTD	100.00
RON-TEX FABRICS INC	3.02
RONVOLT SYSTEMS NC	100.00
RONY BLACK CAR SERVICE INC	100.00
RONY ELKA VARDI INC	100.00
RONY GENERAL SERVICES INC	100.00
RONY LIMOUSINE CORP	100.00
RONY MASHIHI DDS PC	100.00
RONY'S DELI & GRILL, INC.	100.00
RONYS SERVICES INC	100.00
ROO AUSTRALIA INC	100.00
ROO INC	5.26
ROO REALTY CORP	100.00
ROODYS COLLISION INC	100.00
ROOEL INC	100.00
ROOF 32 INC	100.00
ROOF 46 INC	100.00
ROOF MAINTENANCE SYSTEMS	2.03
ROOFCOM GENWAR CORP	100.00
ROOFMASTER NYC INC	18.06
ROOFOODS (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOFTOP CINEMA CLUB INC	0.00
ROOFTOP DROPS INC D/B/A POTENZANO IRRIGATION & LIGHTING	100.00
ROOFTOP EXTERMINATING INC	100.00
ROOFTOP SERVICES CORP	100.00
ROOFTOP VENTURES INC	100.00
ROOK HOLDINGS INC	6.51
ROOKIE EXPRESS INC	100.00
ROOKIES SPORTS BAR AND GRILL INC	100.00
ROOL INC	100.00
ROOM 4810 PRODUCTION INC	100.00
ROOM 773 INC C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	100.00
ROOM AND BOARD	7.45
ROOM CONTENT INC	48.34
ROOM FOR CHANGE INC	100.00
ROOM INC F/K/A PHONEBOOTH INC	11.50
ROOM MATE HOTEL NY, INC	100.00
ROOM NUMBER 305 INC	9.46
ROOM SERVICE DESIGNS INC	100.00
ROOM TRENDS INC	100.00
ROOM WORKS INC	100.00
ROOM45 CHIRO MASSAGE LLC	100.00
ROOMER TRAVEL INC	100.00
ROOMI INC	39.51
ROOMTOPIA WINDOW FASHIONS INC	100.00
ROOMZOOM INC	100.00
ROONEY CONTRACTING INC	100.00
ROONY DOO INC	100.00
ROOP & SAVI CONSULTING SERVICES INC	100.00
ROOP CONSTRUCTION CORP	100.00
ROOP NIKHAR INC	100.00
ROOP TRANSPORT INC	100.00
ROOPLABON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOPNARINE BALKARAN BVMS PC	100.00
ROOPS MECHANICAL HEATING COOLING & VENTILATION	100.00
ROOPSHREE INC	100.00
ROOSE K INC	100.00
ROOSEVELT MEDICAL SERVICES PC	100.00
ROOSEVELT ABSTRACT & SETTLEMENT INC	100.00
ROOSEVELT AID PHARMACY INC	100.00
ROOSEVELT APOTHECARY INC	100.00
ROOSEVELT AVE CONSULTING GROUP INC	100.00
ROOSEVELT AVE DONUTS INC	100.00
ROOSEVELT AVE GROUP CORP	100.00
ROOSEVELT BBQ 1 INC	100.00
ROOSEVELT BROTHERS INC	100.00
ROOSEVELT CARDIOVASCULAR DIAGNOSTIC	100.00
ROOSEVELT CITY PHARMACY INC	100.00
ROOSEVELT CLEANING SERVICES INC	100.00
ROOSEVELT CROSS INC	55.70
ROOSEVELT DELAWARE LLC	12.24
ROOSEVELT DENTAL CARE II PC	100.00
ROOSEVELT ENTERPRISE	100.00
ROOSEVELT FLORIST AND GIFT INC	100.00
ROOSEVELT FURNITURE CORP	100.00
ROOSEVELT GARDENS HOMEOWNERS ASSOC	100.00
ROOSEVELT GARDENS INC	100.00
ROOSEVELT HOLDING COR	100.00
ROOSEVELT HOTEL CORP NV	100.00
ROOSEVELT ISLAND CLEANER INC	100.00
ROOSEVELT ISLAND MUSIC TOGETHER INC	100.00
ROOSEVELT LANE CONDOMINIUMS	100.00
ROOSEVELT MANAGEMENT INC	100.00
ROOSEVELT MEAT CORP	100.00
ROOSEVELT PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOSEVELT PLAZA CONDOMINIUM	100.00
ROOSEVELT PLAZA CONDOMINIUM ASSOCIATION	100.00
ROOSEVELT PLAZA CONDOMINIUM ASSOCIATION IN	100.00
ROOSEVELT R S M W INC	100.00
ROOSEVELT REO II LLC	2.81
ROOSEVELT REO III LLC	12.09
ROOSEVELT REO INVESTMENT PARTNERS LLC	19.80
ROOSEVELT ROAD CAPITAL PARTNERS LLC	14.90
ROOSEVELT RX INC	100.00
ROOSEVELT S NEWSSTAND INC	100.00
ROOSEVELT SPRING GARDEN INC	100.00
ROOSEVELT TERRACE COOPERATIVE INC	100.00
ROOSEVELT TROPICAL CORP	100.00
ROOSIE LAUNDROMAT INC	100.00
ROOSKY TAXI INC	100.00
ROOSTER BOOKS INC	48.79
ROOSTER GALLERY INC	100.00
ROOSTIFY INC	5.46
ROOT & BUNDLE INC	100.00
ROOT CAPTURE INC	100.00
ROOT DOWN LLC	3.56
ROOTAFFECTS INC	100.00
ROOTEAMCOM INC	100.00
ROOTED CONSTRUCTION CORPORATION	100.00
ROOTER EXPRESS SEWER & DRAIN CLEANING CORP	100.00
ROOTLIGHT INTERNATIONAL INC	100.00
ROOTS & WINGS INC	6.56
ROOTS AND WAVES INC	100.00
ROOTS ART THERAPY LICENSED MENTAL HEALTH COUNSELING & CREATIVE ARTS THERAPY PC	100.00
ROOTS AUTOMATION INC	100.00
ROOTS CONSULTING INC	100.00
ROOTS ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOTS LIFE MUSIC INC	100.00
ROOTS RADICALS INC	100.00
ROOTS SILVER WHEEL REPAIR LTD	100.00
ROOTS USA CORPORATION	4.32
ROOTS&BRANCHES THEATER INC	100.00
ROOTSTOCK DESIGN INC	100.00
ROOTSTRIPE STUDIO INC	100.00
ROOZE AUSTRALIA INC	100.00
ROPAT, INC.	100.00
ROPE GUN INC	100.00
ROPER RECORDS INC	100.00
ROPER MAJESKI A PROFESSIONAL CORPORATION	21.37
ROPLA CREATIVE INC	50.00
RORA SUSHI CORP	100.00
ROROS CLEANING COMPANY INC	100.00
RORY COHEN DPM P C	100.00
RORY CORP.	100.00
RORY ERIC JURMAN PA	100.00
RORY SWEENEY CONTRACTING CORP	18.00
ROS MAINTENANCE AND DEVELOPMENT CORP	100.00
ROS NUA CONSULTING INC	44.83
ROS PROFESSIONAL SERVICES INC.	100.00
ROSA AND COLBERT REALTY INC	100.00
ROSA BEAUTY SALON OF NEW YORK INC	100.00
ROSA BEAUTY SPA INC	100.00
ROSA CLEANERS & TAILOR SHOP CORP	100.00
ROSA COFFEE SHOP CORP	100.00
ROSA DELI GROCERY INC	100.00
ROSA FASHION INC	100.00
ROSA GROCERY INC	100.00
ROSA HACKING CORP	100.00
ROSA INTERNATIONAL RE	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSA KRUGER INC	100.00
ROSA MEXICANO COMPANY INC	30.51
ROSA PARKS CONDOMINIUM	100.00
ROSA PEARL REALTY HOLDING CORP	100.00
ROSA ROSA BLOSSOMS INC	100.00
ROSA SKIN STATION INC	100.00
ROSA VENUZ BRAVO ART GALLERY CORP	100.00
ROSA1 INC	100.00
ROSACO WHOLESALE PRODUCE INC	100.00
ROSADA CAB CORP	100.00
ROSADO HEALTH AND FITNESS ENTERPRISES INC	100.00
ROSAH IMPORT & EXPORT CORP	100.00
ROSAL LAND HOLDING CORP	100.00
ROSAL LIMOSINES LTD	100.00
RO-SAL PLUMBING AND HEATING INC	100.00
ROSALES ENTERPRISES INC	100.00
ROSALES PARTNERS INC	7.80
ROSALES PLUMBING AND HEATING SERVICE CORP	100.00
ROSALIA M LABATE CPA PC	47.48
ROSALIAS CAFE CORP	100.00
ROSALIE CASTANO DDS PC	100.00
ROSALIE LANZISERA PEDIATRIC OCCUPATIONAL THERAPIST PC	100.00
ROSALIND COFFEE COMPANY INC	100.00
ROSALINDA BEAUTY SALON CORP	100.00
ROSALINDA RUBINSTEIN MD PC	100.00
ROSALITA PROPERTIES CORP.	100.00
ROSAMOND G LLC	100.00
ROSANNA FOOD CORP	100.00
ROSANNA MAGARELLI INC DBA MUSIC TOGETHER	100.00
ROSAR REALTY CORP	100.00
ROSARIO BROTHERS DELI GROCERY CORP	100.00
ROSARIO CAPITAL NY LLC CO NORTON ROSE FULBRIGHT US LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSARIO CAPITAL USA INC	100.00
ROSARIO DELI MARKET CORP	100.00
ROSARIO DISTRIBUTORS CORP	100.00
ROSARIO MULTISERVICES LTD	100.00
ROSARY INC	100.00
ROSA'S ALTERATIONS & MORE CORP	100.00
ROSAS BAKERY & RESTAURANT CORP	100.00
ROSAS BAKERY CORP	100.00
ROSAS DRY CLEANERS INC	100.00
ROSA'S GROCERY & DELI CORP	100.00
ROSAS TRAVEL INC	100.00
ROSATO ASSOCIATES INC	100.00
ROSATP USA INC	100.00
ROSBalet INC	100.00
ROSBRO HOLDING CORP	100.00
ROSC HOLDINGS LIMITED C/O THE ACCOUNTS BUREAU	100.00
ROSCHAMBEAU CORP	81.23
ROSCHMANN STEEL & GLASS CONSTRUCTION INC	26.00
ROSCO & BENEDETTO CO	86.73
ROSCO COLLISION AVOIDANCE INC	10.00
ROSCO CONSTRUCTION INC	100.00
ROSCO INC	3.61
ROSCO PRODUCTION INC	99.81
ROSCO REALTY INC	100.00
ROSCOFF LTD DBA MG&SN HOLDING LLC	100.00
ROSCOMMON ENTERPRISES INC	100.00
ROSCOMMON GROUP ASSOCIATES INC	100.00
ROSCOMMON PRODUCTIONS INC	8.11
ROSCO'S PIZZERIA INC	100.00
ROSDEV HOTELS MANAGEMENT SERVICES	19.68
ROSDEV INTERNATIONAL INC	1.91
ROSE & CROWN CAFE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSE & CROWN CONDOMINIUM	100.00
ROSE & ESTER INCORPORATED	100.00
ROSE 1 CONVENIENCE INC	100.00
ROSE 1845 BY LAZARUS LTD	100.00
ROSE 777 LLC	100.00
ROSE 88 DELI & GROCERY INC	1.00
ROSE AB LIMITED	100.00
ROSE AFRICAN MARKET CORP	100.00
ROSE AGENCIES INC	100.00
ROSE AIELLO ASSOC CORP	15.44
ROSE ALTERATION INC	100.00
ROSE AND MAGNOLIA INC	100.00
ROSE ANTIQUE JEWELRY & WATCH INC	100.00
ROSE ASSOCIATES INC	100.00
ROSE BEAUTY & HAIR SALON INC	100.00
ROSE BEAUTY & HEALTH INC	100.00
ROSE BEAUTY SPA SALON INC	100.00
ROSE BEAUTY STUDIO LLC	100.00
ROSE BRAND WIPERS INC	3.55
ROSE CAKE HOUSE INC	100.00
ROSE CENTIFOLIA SPA INC	100.00
ROSE COMMUNICATIONS INC	100.00
ROSE CONDOMINIUM	100.00
ROSE CONNECTION INC	100.00
ROSE CONTAINERLINE INC	100.00
ROSE CONTRACTING CO INC	100.00
ROSE CONTRACTOR NY INC	100.00
ROSE DAILY NECESSITIES INC	100.00
ROSE DEMOLITION & CARTING, INC	100.00
ROSE DRUG STORE INC	100.00
ROSE EN COMPANY INC	100.00
ROSE FAJARDO LATINO TALK THERAPY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSE FIFTH BOWERY INC	100.00
ROSE FILMWORKS INC	100.00
ROSE FLOWER CHINESE KITCHENINC	100.00
ROSE FOODS USA INC	100.00
ROSE FOOT SPA INC	100.00
ROSE GARDEN PLACE CORP	100.00
ROSE GARDEN TRAVEL AND TOUR INC	100.00
ROSE GOLD APPAREL INC	50.00
ROSE GOLD HOUSING INC	100.00
ROSE GROUP 3 INC	90.45
ROSE GROUP FAMILY DAY CARE INC	100.00
ROSE HAIR SALON INC	100.00
ROSE HALL PROPERTY INC	100.00
ROSE HALL STREET INC	100.00
ROSE HILL ASSET MGMT CORP	92.65
ROSE HILL CLEANERS INC	100.00
ROSE HILL PROPERTY ASSOCS INC	90.18
ROSE HILL PSYCHOLOGICAL SERVICES PC	100.00
ROSE HOLDING USA INC	100.00
ROSE IMAGE INC.	100.00
ROSE INTERIORS LTD	100.00
ROSE INTERNATIONAL, INC.	0.98
ROSE LASER HAIR REMOVAL INC	100.00
ROSE LATINO PHD LCSW PC	100.00
ROSE MANSION BEAUTY SALON	50.00
ROSE MARIE INC	100.00
ROSE MARY KAW CUASUI DDS PC	100.00
ROSE MECHANICAL CORP	100.00
ROSE NINETY NINE INC	75.41
ROSE OF THE LEONARD CORP.	100.00
ROSE OS INC	100.00
ROSE PARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSE PERFUME INC	100.00
ROSE PETAL FLORAL DESIGN INC	100.00
ROSE PHARMACY INC	100.00
ROSE PRESS INC	9.12
ROSE RAILINGS INC	99.07
ROSE REALTY CORP	100.00
ROSE RESTORATION CORP	6.63
ROSE REVAMP LLC	100.00
ROSE RING INC	0.30
ROSE SALANE STUDIO LTD	100.00
ROSE SPA COLIN INC	100.00
ROSE SPRING GARDEN INC	100.00
ROSE STAR TRANSPORTATION LLC	30.00
ROSE T INTERNATIONAL INC	100.00
ROSE TECHNOLOGY INCORPORATED	100.00
ROSE THREADING & NAILS SPA INC	100.00
ROSE TRAVEL CONSULTANT CORP	100.00
ROSE VALLEY CAKE & PASTICCERIA INC	100.00
ROSE WINES & LIQUORS, CORP	100.00
ROSEANN FAZIO DO PC	100.00
ROSEANN LETTIERI REALTY CORP	100.00
ROSEANNA FRANGELICA CORP	100.00
ROSEBANK PIZZA INC	100.00
ROSEBANK REALTY SERVICES INC	100.00
ROSEBANK RESTAURANT CORPORATION	100.00
ROSEBAY MEDICAL CO INC	0.27
ROSEBERT A INC	100.00
ROSEBOX ONLINE CORP	100.00
ROSEBROOK BLDG CORP	100.00
ROSEBUD INC	96.93
ROSEBUD REALTY CORP	100.00
ROSEDALE ASBESTOS ABATEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSEDALE BASE CAR SERVICE CORP.	100.00
ROSEDALE BUILDING COR	100.00
ROSEDALE CHILD DEVELOPMENT CENTER INC	100.00
ROSEDALE DENTAL PC	100.00
ROSEDALE DEVELOPMENT CORP	100.00
ROSEDALE FANTASTIC DELI INC	100.00
ROSEDALE FOOD CORP	100.00
ROSEDALE GAS INC	100.00
ROSEDALE LAUNDRY INC	100.00
ROSEDALE MANAGEMENT CO INC	100.00
ROSEDALE MGMT CO INC	100.00
ROSEDALE NURSERIES INC	0.24
ROSEDALE NURSERIES INC F E PADOLF & CO CPA'S PC	0.91
ROSEDALE TIRE SHOP INC	100.00
ROSEDALE TOWHOUSE CONDOMINIUM	100.00
ROSEDALE TOWNHOUSE CONDOMINIUM	100.00
ROSEE CONCEPTS INC	14.34
ROSEE FASHION INC	30.29
ROSEFAN OWNERS INC	100.00
ROSEG CAB CORP	100.00
ROSEGAY HOLDING CORP	100.00
ROSEGLASS FASHION INC	100.00
ROSEHALL CONDOMINIUM INC	100.00
ROSEHILL CONDOMINIUM	100.00
ROSEHILL HOUSING CORP	100.00
ROSEHILL MANAGEMENT CORP	100.00
ROSEHILL SENIOR APTS INC	100.00
ROSEKILIAN HOLDINGS	0.27
ROSEKILIAN HOLDINGS	0.27
ROSELAND CONSTRUCTION CORP	100.00
ROSELDA PRODUCTIONS INC	58.93
ROSELLI BROKERAGE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSELYN DELI GROCERY CORP	100.00
ROSELYN MARZA WROBLEWSKI DPM PC	100.00
ROSEMAC LTD	100.00
ROSEMALLOW MELON INC	100.00
ROSEMARIE BAKERY SHOPPE CORP	100.00
ROSEMARIE DELACRUZ STAFFING SERVICES INC	100.00
ROSEMARIE INGLETON MD PC	100.00
ROSEMARY CARDARELLI CRNA PC	2.82
ROSEMARY HALLGARTEN INC	9.52
ROSEMARY KHER DDS PC	100.00
ROSEMARY LARITA DPC	100.00
ROSEMARY REALTY CO INC	100.00
ROSEMEADE HOMEOWNERS ASSOCIATION INC	100.00
ROSEMINK TRADING LLC	100.00
ROSEMO INC	100.00
ROSEMONT GROUP INC	100.00
ROSEMOUNT STONE CORP	100.00
ROSEN AND CHADICK TEXTILES INC	100.00
ROSEN DESIGNS LTD	100.00
ROSEN JOHNSON ARCHITECTS P C	100.00
ROSEN MANDELL & IMMERMANN INC	77.40
ROSEN PUBLISHING GRP INC	32.33
ROSEN SALES LLC	100.00
ROSENBAUM ASSOCIATES INC	100.00
ROSENBAUM DESIGN GROUP ARCHITECTURE DPC	25.25
ROSENBERG AND ESTIS PC	73.98
ROSENBERG BUILDING CORP	18.32
ROSENBERG FELDMAN SMITH LLP	21.64
ROSENBERG HOUSING GROUP INC	100.00
ROSENBERG KOLB ARCHITECTS PC	100.00
ROSENBERG MANAGEMENT CORP	100.00
ROSENBERG REALTY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSENBERGER RF COMMUNICATION INC	100.00
ROSENBLATT INC	100.00
ROSENBLATT, RADEZKY SCHIFF & TEPPER	70.54
ROSENBLOOM DESIGN INC	100.00
ROSENBLUM BUSINESS SOLUTION INC	100.00
ROSENBLUM'S SELF SERVICE MARKE	100.00
ROSENBLUTH REAL ESTATE INC	100.00
ROSENDAHLMD P.C.	16.67
ROSENFELD'S FISH MARKET INC	100.00
ROSENKRANZ NQR CORP	0.21
ROSENKRANZ SHH CORP	0.20
ROSENMONT PRESS INC	7.23
ROSEN'S DIVERSIFIED, INC.	0.56
ROSENTHAL LAW PC	100.00
ROSENTHAL & HERMAN PC	100.00
ROSENTHAL INC	57.31
ROSENTHAL SAMBONET USA LIMITED	7.57
ROSENWACH GROUP INC	100.00
ROSENWASSERGROSSMAN CONSULTING ENGINEERS PC	90.72
ROSENZWEIG LUMBER CORP	91.44
ROSENZWEIG PROPERTIES INC	100.00
ROSEPETALPISTOL INC	100.00
ROSEPOINT CAPITAL INC	100.00
ROSEREBELLES INC	100.00
ROSES ALLURE LLC	100.00
ROSES ARE BLUE INC	4.83
ROSES GP LLC	1.94
ROSES OF SHARON D INC	100.00
ROSES ONLY USA INC	100.00
ROSET USA CORP	19.10
ROSETREE KITCHEN AND BATH INC	100.00
ROSETTA PROPERTIES NV	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSETTA STONE LTD	1.76
ROSETTI HANDBAGS AND ACCESSORIES LTD	3.44
ROSETUNG BATTERIES LTD INTERSTATE BATTERIES SW NASSAU	14.62
ROSEWOOD ACCOUNTING INC	100.00
ROSEWOOD CAB CORP	100.00
ROSEWOOD FIRE COMP INC	97.00
ROSEWOOD INC	100.00
ROSEWOOD INVESTMENT CORPORATION	100.00
ROSEWOOD PLAZA CONDOMINIUM	100.00
ROSEWOOD REALTY GROUP INC	100.00
ROSEWOOD TOWER HOMEOWNER	100.00
ROSEYNE GROUP FAMILY DC INC	100.00
ROSGIN LTD	100.00
ROSH INC	100.00
ROSH SABABA INC	100.00
ROSHA GROUP INC	19.85
ROSHAN BAKHTIAR-CUMMINS DMD PC	100.00
ROSHAN FOOD CORP	100.00
ROSHANNA DAY CARE INC	100.00
ROSHOLM WASSERMAN INC	11.50
ROSIE LEE CREATIVE INC	100.00
ROSIE LI STUDIO, INC.	100.00
ROSIE MULTISERVICES CORP	100.00
ROSIERAE'S INC	100.00
ROSIES BROOKLYN FOOD TRUCK INC	100.00
ROSIE'S SANDWICH SHOP DELI & GRILL INC	100.00
ROSINA BEAUTY SALON CORP	100.00
ROSLINGTON CORP D/B/A STELLA'S PIZZA	100.00
ROSINI CONSTRUCTION CORPORATION	37.62
ROSITA CORPORATION	100.00
ROSITA SUN-DAY CORP	100.00
ROSITA'S CORP	3.50

Issuer's Allocation Percentage

Name	Percentage
ROSITA'S FRUIT & VEGETABLE GROCERY	100.00
ROSITAS MEXICANA CORP	100.00
ROSK RLTY CORP	100.00
ROSKO HOLDING INC	100.00
ROSLAN CANADA GP INC	27.92
ROSLAN CANADA LP CO ROSLAN CANADA GP INC GEN PTR	27.95
ROSLI INC	100.00
ROSLIK CORP	100.00
ROSLYN RAPHAN INC	100.00
ROSLYN RIGGINS HOWARD FUNERAL SERVICE INC	60.00
ROSMAR DELI RESTAURANT INC	100.00
ROSMAX INC	100.00
ROSMUCK INC	100.00
ROSNER CUST SOUND INC	100.00
ROSNER MEAT PRODUCTS INC	100.00
ROSNIRYA INC	100.00
ROSOLO INC	100.00
ROSPERL INC	100.00
ROSROG CORP	100.00
ROSS & BARUZZINI INC	0.16
ROSS & KATZ PLLC	100.00
ROSS AND LUCKY	1.00
ROSS AVENUE REALTY CORP	100.00
ROSS B INTELISANO PC	100.00
ROSS CAPITAL MANAGEMENT CORPORATION	4.79
ROSS CODE LOUNGE CORP	100.00
ROSS CULBERT HOLLAND & LAVERY	100.00
ROSS DIRECT INC	100.00
ROSS GROUP DAYCARE INC	100.00
ROSS INSURANCE BROKERAGE INC	100.00
ROSS INTELLIGENCE INC	37.49
ROSS LABORATORY SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSS M KWASTENIET PC	20.41
ROSS M WEISMAN PC	20.41
ROSS M. LEFF, P.C.	20.41
ROSS MANAGEMENT SERVICES LLC	2.40
ROSS MARTIN DESIGN LTD.	100.00
ROSS METALS CORP	22.01
ROSS MOORE MD PC	100.00
ROSS PRECIOUS METALS CORP	100.00
ROSS RESTAURANT SERVICING INC	100.00
ROSS ROTHENBERG PC	36.05
ROSS SAFTY CORP	100.00
ROSS SECURITIES CORPORATION	100.00
ROSS STORES INC	0.05
ROSS STREET GROCERY INC	100.00
ROSS TECHNOLOGIES INC	100.00
ROSS TECHNOLOGY CORPORATION	6.26
ROSS TRADING CO INC	100.00
ROSS WINDOW CORP	49.97
ROSSA - M ENTERPRISES INC	100.00
ROSSA FILM INC	100.00
ROSSBACH INTERNATIONAL TRADING CORP	100.00
ROSSELLI LAW, P.C.	100.00
ROSSENBERG ENTERPRISE LLC	100.00
ROSSI & DILEO DENTISTRY PC	100.00
ROSSI AND COMPANY INC	3.80
ROSSI MARKETING GROUP INC	62.52
ROSSI PAINT STORES MANAGEMENT CO	18.18
ROSSI ROSSI ASSOCIATES	1.13
ROSSLYN EDITIONS INC	100.00
ROSSLYN PROPERTIES, LLC	100.00
ROSSMAN FRUIT & VEGETABLE DIST INC	100.00
ROSSMANN REPAIR GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSSMOREGATE USA INC	100.00
ROSSO ARTS INC	100.00
ROSSO GLOBAL INC	100.00
ROSSOMELA INC	31.94
ROSS-RODNEY HOUSING CORP	100.00
ROSSVILLE CORPORATION	100.00
ROSSVILLE GREENS ASSOCIATION INC	100.00
ROSSVILLE WINES & LIQUORS INC	100.00
ROSSY LONGNAIL CORP	100.00
ROSSYS BAKERY & COFFEE SHOP INC	100.00
ROSTAM TRANSPORT INC	100.00
ROSTAN CORPORATION	100.00
ROSTER INC	100.00
ROSTOM LIFE INC	100.00
ROSTOW & JUNG WATER BASED	100.00
ROSUL CONTRACTING CORP	100.00
ROSVOLOS PHARMACY INC	100.00
ROSWELL AVENUE HOMEOWNERS ASSOCIATION IN	100.00
ROSY BEAUTY SALON CORP	100.00
ROSY BLUE INC	1.10
ROSY BLUE JEWELRY INC	0.11
ROSY EYEBROW THREADING AND EYELESH INC	100.00
ROSY MILONE INC	100.00
ROSY PICTURES INC	100.00
ROSY SHOE REPAIR INC	100.00
ROSYBAY CORP	100.00
ROSYPAD INC	100.00
ROSY'S BEAUTY PLACE INC	100.00
ROSY'S GLAMOUR, INC.	100.00
ROSYS UNISEX INC	100.00
ROT EMPIRE CORP	100.00
ROT FRONT USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROTABULL INC	100.00
ROTANA CAFE & RESTAURANT INC	100.00
ROTARY CORE & SCRAP CORP	100.00
ROTARY CORPORATION	0.07
ROTAS FLOORING INC	100.00
ROTATION INC	100.00
ROTATION PLACEMENT INC	100.00
ROTAVELE ELEVATOR BROOKLYN CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR INC	100.00
ROTAVELE ELEVATOR QUEENS CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR SERVICE INC	100.00
ROTAX METALS INC	12.04
ROTE WAND LLC	6.00
ROTEM CONSULTING INC	100.00
ROTEM GEM CORP	15.23
ROTENBERG MERIL SOLOMON BERTIGER & GUTTILLA PC	27.89
ROTH AND ASSOCIATES EAST INC	100.00
ROTH BUILT CONSTRUCTION INC	1.00
ROTH INVESTOR RELATIONS INC	100.00
ROTH NY GUIDE INC	100.00
ROTH PUBLISHING CONSULTING INC	100.00
ROTHEM AGENCY CORP	100.00
ROTHEM CONSTRUCTION INC	100.00
ROTHENBERG ROSENFELD INC	100.00
ROTHERT INCOPORATED	100.00
ROTHLISBERGER LLC	100.00
ROTHO BLAAS USA INC	0.46
ROTHSCHILD & CO NORTH AMERICA INC (FKA) RNA	6.06
ROTHSCHILD DOWNES LLC	2.55
ROTHSCHILD RETSECK INC	9.94
ROTHSTEIN PRATA MCCABE CERTIFIED PUBLIC ACCOUNTANTS PC	67.74

Issuer's Allocation Percentage

Name	Percentage
ROTHY'S INC	1.19
ROTHZEID KAISERMAN THOMSON & BEE	100.00
ROTI CORNER INC	100.00
ROTI ON THE RUN 11	100.00
ROTI RESTAURANTS INC	4.52
ROTNER MGMT CORP	100.00
ROTONDI REALTY INC	100.00
ROTOQL INC	74.13
ROTOR 34 INC	100.00
ROTO-ROOTER HVAC INC	100.00
ROTOX RLTY CORP	100.00
ROTS WORLDWIDE INC	100.00
ROTSCH INC	100.00
ROTTEN KID INC	100.00
ROTTENBERG LIPMAN RICH PC	68.41
ROTTER JEWELRY DESIGN INC	100.00
ROTTMA ENTERPRISES INC	100.00
ROTUNDA REALTY CORP	100.00
ROTUNNO & ASSOCIATES INC	13.64
ROU LOGISTICS INC	100.00
ROUBEN FLOORING SOLUTIONS CORP	90.40
ROUBO MILLWORK INC	100.00
ROUGE & BLANC WINE AND LIQUIOR CORP	100.00
ROUGE NAIL & SPA INC	100.00
ROUGH DIAMOND TRADERS I	4.47
ROUGH ENOUGH INC	100.00
ROUGH RIDERS 109 CORP	100.00
ROUGH SKETCH CORP	100.00
ROUGH TRADE RETAIL USA HOLDINGS INC	100.00
ROUGHBLOCK INC	100.00
ROUGH CUTS VIDEO INC	100.00
ROUKANIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROUKIS REALTY CORP	100.00
ROULA AND ELENI INC	100.00
ROULIAN SERVICE CORP	100.00
ROULL DESIGNS INC	100.00
ROUND 2 CAFE AND CATERING CORP	100.00
ROUND ANGLE SOLUTIONS INC	100.00
ROUND HILL CAPITAL AMERICAS INC	47.19
ROUND HILL MUSIC ROYALTY FUND III BLOCKER LLC	100.00
ROUND HILL TRANSPORTATION SERVICES INC	100.00
ROUND ROOM HOLDINGS INC	0.23
ROUND SQUARE ARTS CORP	100.00
ROUND STAR INC	85.46
ROUND TABLE ASSOC INC	100.00
ROUND TABLE HOLDINGS INC	100.00
ROUND TABLE NEW YORK INC	100.00
ROUND THE CLOCK GROCERY INC	100.00
ROUND TOWN CONSTRUCTION INC	100.00
ROUNDBOUT NEW YORK, INC	100.00
ROUNDCORNER INC	40.65
ROUNDELAY INC	100.00
ROUNDHILL FINANCIAL LLC	100.00
ROUNDHOUSE INC	100.00
ROUNDHOUSE PRODUCTIONS INC	100.00
ROUNDIT FINANCIAL TECHNOLOGIES INC	100.00
ROUNDPOINT MORTGAGE SERVICING COR	0.00
ROUNDROCK OF NY CORP	100.00
ROUNDSQR INC	100.00
ROUNDTABLE BUILDERS LTD	100.00
ROUNDTABLE MAGAZINE INC	100.00
ROUNDTABLE TECHNOLOGY INC	57.83
ROUNDTREE REALTY CORP	100.00
ROUNDUP INTERACTIVE INC	1.60

Issuer's Allocation Percentage

Name	Percentage
ROUNGE INC	100.00
ROUNO FILMS INC	100.00
ROUSE NYC INC	100.00
ROUSELL PAINTING INC	100.00
ROUST CORPORATION & SUBSIDIARIES	3.51
ROUSTABOUT MEDIA INC	100.00
ROUSTABOUT PRODUCTIONS INC	0.13
ROUTE 18 INC	8.13
ROUTE 192 REALTY CORP	100.00
ROUTE 55 RESTAURANT CORP	100.00
ROUTE 66 CONSULTING INC	100.00
ROUTE HOLDINGS, INC.	100.00
ROUTE THIRTEEN EXECUTIVE SERVICES CORP	100.00
ROUTE2CABLES INC	100.00
ROUTEEN INC	100.00
ROUTEHAPPY INC	0.07
ROUTESMART TECHNOLOGIES INC	0.47
ROUTH CHADWICK LCSW PLLC	50.00
ROUTIN AMERICA INC	6.81
ROUTING TECH INC	100.00
ROUTVOX INC	100.00
ROUX ASSOCIATES INC	0.67
ROUX ENVIRONMENTAL ENGINEERING AND GEOLOGY	42.12
ROUX INC	0.91
ROV DAGEN INC	100.00
ROVA HOLDING LIMITED	100.00
ROVAL REAL ESTATE COR	100.00
ROVEN LAW GROUP PC	100.00
ROVER FILMS INC	66.43
ROVER TRUCKING INC	100.00
ROVERSY & YARIEL 99 STORE PLUS MORE CORP	100.00
ROVI CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROVI PRODUCTIONS INC	100.00
ROVIN TOWING INC	100.00
ROVINDRA AND SON CORP	100.00
ROVINI CONCRETE CORP	100.00
ROVOLA RENOVATIONS INC	100.00
ROVR INC	100.00
ROVSHAN INC	100.00
ROVZEKV GROUP INC	100.00
ROW CORPORATION	100.00
ROW HOUSE FILMS INC	34.69
ROW HOUSE HOLDINGS INC	100.00
ROW INC	100.00
ROWAB ENTERPRISES LTD	100.00
ROWAN ARGOS PROPERTY SOLUTIONS LLC	100.00
ROWAN DOCUMENT SOLUTIONS INC	34.93
ROWAN INC	2.19
ROWAN LIMO INC	100.00
ROWAN TELS CORP AND SUBSIDIARY	14.92
ROWDY FILMS INC	35.00
ROWE PR,INC	50.03
ROWEAN HOLDINGS INC	56.12
ROWELL CENTRAL PARK LLC	100.00
ROWENA LTD	100.00
ROWES RESTAURANT INC	100.00
ROWES TRUCKING INC	100.00
ROWFLY INC	100.00
ROWGATTA INC	100.00
ROWLEY HARDWARE INC (FORMERLY FLEURON ENTERPRISES INC)	2.72
ROWMAN AND LITTLEFIELD PUBLISHING GROUP INC	4.26
ROX DRYWALL INC	100.00
ROX REPS INC	12.79
ROX SYSTEMS INC	84.09

Issuer's Allocation Percentage

Name	Percentage
ROXANA ROTMAN DDS PC	100.00
ROXANNE LOWIT PHOTOGRAPHS INC	100.00
ROXANNE RIZZO ENTERRRISSES LTD	100.00
ROXANNE TOWERS INC	100.00
ROXARE CORP NV	100.00
ROXBOROUGH APARTMENTS	100.00
ROXBURGH INC	100.00
ROXBURY CORP	100.00
ROXBURY SUGAR SHACK INC	100.00
ROXELANA CORP	100.00
ROXELANAS DESIGNER JEWELRY & FINE GIFTS CORP	75.00
ROXFI CAB CORP	100.00
ROXFIO CAB CORP	100.00
ROXHILL MEDIA LLC	100.00
ROX-MAR ENTERPRISE LIMITED	100.00
ROXON GROUP INC	61.60
ROXSTARR CONTENT INC	100.00
ROXTON ENTERPRISES INC	100.00
ROXX FASHION INC	100.00
ROXY HAIR SALON INC	100.00
ROXY HAIR STUDIO CORP	100.00
ROXY MATERIALS LTD	21.12
ROXY NAIL SALONINC	100.00
ROXY NYC INC	100.00
ROXYWHEEL CORP	100.00
ROY ALLEN ASSOC INC	100.00
ROY B PLUMBING & HEATING INC	100.00
ROY BANERJEE PC	47.83
ROY DAVID INC	100.00
ROY DELIVERY AGENCY INC	100.00
ROY DRIVING SCHOOL INC	100.00
ROY ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROY ELEVATOR CAB CORP	100.00
ROY F WESTON INC	1.33
ROY F WESTON OF NEW YORK INC	100.00
ROY H CARLIN PC	100.00
ROY INTERNATIONAL INC	100.00
ROY J APPEL DVM	100.00
ROY M RATHE ASSOC INC	77.04
ROY MICHAELS SALON INC	100.00
ROY MIKA PROPERTY	100.00
ROY ROVER NEW YORK INC	10.00
ROY S BECKERMAN CPA PC	100.00
ROY TULSIE & ASSOCIATES INC	81.35
ROY UNLIMITED AUTO SERVICE LLC	100.00
ROY WOLFORD SLOANE INC	100.00
ROYA BASSAM DESIGN INC	100.00
ROYA COHEN INC	100.00
ROYA MUKHTARZAD PHYSICIAN PC	100.00
ROYAH DELI INC	100.00
ROYAL 1 CONSTRUCTION INC	100.00
ROYAL 1 DELI CORP	100.00
ROYAL 202 LLC	100.00
ROYAL 38 SPA INC	100.00
ROYAL 496 CORP	100.00
ROYAL 777 INC	100.00
ROYAL 86 INC	3.89
ROYAL 88 CLEANERS INC	100.00
ROYAL 98 LLC	100.00
ROYAL ACUPUNCTURE PC	100.00
ROYAL AFRICAN AND CARIBBEAN FOODS INC	100.00
ROYAL AIR MAROC	100.00
ROYAL ALARM LOCK CORP	100.00
ROYAL AND SUNALLIANCE INSURANCE AGENCY INC	82.78

Issuer's Allocation Percentage

Name	Percentage
ROYAL APARTMENTS, INC.	100.00
ROYAL APPLE USA INC	100.00
ROYAL AQUA WORLD INC	100.00
ROYAL ASSCHER OF AMERICA INC	100.00
ROYAL ATLANTIC SEAFOODS INC	100.00
ROYAL AUTO AMG INC	100.00
ROYAL AUTO BODY INC	100.00
ROYAL AUTO TRANSPORTATION INC	100.00
ROYAL BAKERY & ROTI HOUSE INC	100.00
ROYAL BALLROOM CORP	100.00
ROYAL BANGLADESH INDIAN RESTAURANT CORP	100.00
ROYAL BAY INSURANCE AGENCY INC	100.00
ROYAL BAY1 INC	100.00
ROYAL BEAUTY 1919 STATEN ISLAND CORP	100.00
ROYAL BEAUTY INC	100.00
ROYAL BEAUTY SKYVIEW CORP	100.00
ROYAL BEEF INC	100.00
ROYAL BIOLOGICS INC	45.77
ROYAL BLUE INC	100.00
ROYAL BLUE REALTY CORP	100.00
ROYAL BOTANIA CORPORATION	19.42
ROYAL BOTTLE & CONTAINER INC	41.23
ROYAL BOUDOIR INC	5.56
ROYAL CABLE CORP INC	100.00
ROYAL CANADIAN MINT	16.16
ROYAL CAR & LIMO SERVICES INC	100.00
ROYAL CAR LEASING #1 INC	100.00
ROYAL CARE DRUGS INC	100.00
ROYAL CARE INC	100.00
ROYAL CARE PHARMACY INC	100.00
ROYAL CARIBBEAN JAMAICAN BAKER	27.50
ROYAL CARRIAGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL CASHMERE CORPORATION	100.00
ROYAL CHAIN INC	22.64
ROYAL CHOICE PROPERTIES CORP	100.00
ROYAL CITY INC	100.00
ROYAL CITY REALTY & BUILDERS INC	100.00
ROYAL CLASS STOREFRONTS IC	100.00
ROYAL CLEANERS OF 40 ALBANY	100.00
ROYAL CLEANING INC	100.00
ROYAL CLIFFS ENTERPRISES INC	100.00
ROYAL CLOTHING CORP	100.00
ROYAL COACH NAILS INC	100.00
ROYAL COACHMAN LEASING	7.76
ROYAL COFFEE SHOP	100.00
ROYAL COLLECTION AND FRAGRANCE INC	100.00
ROYAL COLLISION NY INC	100.00
ROYAL COMMUNICATION CONSULTANT	65.15
ROYAL COMMUNITY CARE CENTER INC	100.00
ROYAL COMPLEX, INC.	100.00
ROYAL CONCRETE AND MASONRY CORP	100.00
ROYAL CONNEXIONS INC	31.44
ROYAL CONSTRUCTION CENTER INC	100.00
ROYAL CONSTRUCTION PROFESSIONAL	100.00
ROYAL CONSTRUCTION SERVICES INC	100.00
ROYAL CONSTRUCTION WORKS INC	100.00
ROYAL CONSULTANTS CORP	100.00
ROYAL CONSULTING INC	100.00
ROYAL CONSUMER INFORMATION PRODUCTS	0.66
ROYAL COURT CONDO INC	100.00
ROYAL COURT MANAGEMENT CORP	100.00
ROYAL CRAB 907 INC	100.00
ROYAL CREST INC	100.00
ROYAL CROWN JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL CUTS BARBER SHOP INC	100.00
ROYAL DAYCARE CENTER LLC	100.00
ROYAL DELI 1 CORP	100.00
ROYAL DELI AT THE OFFICE	100.00
ROYAL DELI INC	100.00
ROYAL DEVELOPEMENT GROUP INC	100.00
ROYAL DEVELOPMENT INC	100.00
ROYAL DIADEM INC	15.30
ROYAL DIAMOND NAIS INC	100.00
ROYAL DIAMONDS CORP	100.00
ROYAL DIAPER CAKES INC	100.00
ROYAL DISTRIBUTORS INC	100.00
ROYAL DOG CLUB NYC LLC	100.00
ROYAL DONUTS GROUP INC	100.00
ROYAL EAGLE HEALTH MANAGEMENT INC_REHMA	100.00
ROYAL ECOMMERCE INC	100.00
ROYAL ELECTRICAL CONTRACTING CORP	100.00
ROYAL ELITE WEDDING CENTRE INC	100.00
ROYAL ENGRAVING INC	100.00
ROYAL ENTERPRISES INC	100.00
ROYAL EVENTS FLOWERS INC	100.00
ROYAL EXPRESS LINE CORPORATION	100.00
ROYAL EXPRESS SERVICES INC	100.00
ROYAL FACETS INC	100.00
ROYAL FACIAL SPA INC	100.00
ROYAL FAMILY GROUP INC	100.00
ROYAL FARMS INC	88.32
ROYAL FASHION NYC INC	100.00
ROYAL FLEET CORP INC	100.00
ROYAL FRIED CHICKEN INC	100.00
ROYAL FRUIT GARDEN INC	17.84
ROYAL FULTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL FUNDING CORP	100.00
ROYAL FURNITURE INC	100.00
ROYAL GARAGE DOORS & LOCKSMITH INC	100.00
ROYAL GARDEN TBILISI INC	100.00
ROYAL GEMS INC	100.00
ROYAL GIFT PALACE INC	100.00
ROYAL GLAZING INC	100.00
ROYAL GLOBAL INC	87.64
ROYAL GOODS INC	100.00
ROYAL GOURMET FOODS INC	100.00
ROYAL GREEN APPLIANCES INC	29.78
ROYAL GREEN CORP	100.00
ROYAL GUARD FENCE CO INC	42.52
ROYAL HOME GOODS INC	100.00
ROYAL HOME IMPROVEMENTS INC PERLMAN CPA	100.00
ROYAL HOME MANAGEMENT INC	100.00
ROYAL HOMES & ESTATES REALTY LLC	100.00
ROYAL HOMES ENTERPRISES INC	100.00
ROYAL HOSTING CORPORATION	100.00
ROYAL HUANG PROPERTY LLC	100.00
ROYAL HVAC SYSTEMS INC	100.00
ROYAL IMAGE GROUP INC	100.00
ROYAL INDIVIDUAL INC	100.00
ROYAL INDUSTRIES INTERNATIONAL INC	0.24
ROYAL INFRASTRUCTURES INC	100.00
ROYAL INK GALLERY INC	100.00
ROYAL INT CORP	100.00
ROYAL INTEGRITY MERCHANTS INC	100.00
ROYAL INTERIOR FINISHER CORP	100.00
ROYAL INTERNATIONAL TRADING INC	50.75
ROYAL IT INC	100.00
ROYAL J CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL JADE AND JEWELRY TRADING CO INC	100.00
ROYAL JELLY HARLEM INC	100.00
ROYAL JEWELER INC	100.00
ROYAL JEWELRY CENTER INC	100.00
ROYAL JEWELRY DESIGN CORP	100.00
ROYAL K CONSTRUCTION CORP	100.00
ROYAL KATSUEI INC	100.00
ROYAL KENNEDY CARE INC	100.00
ROYAL KHALSA GENERAL CONSTRUCTION INC	100.00
ROYAL KINARA GRILL CORP	100.00
ROYAL KITCHEN AND BATH CORP	100.00
ROYAL KOSHER DISTRIBUTION INC	15.00
ROYAL LEARNING INSTITUTE INC	100.00
ROYAL LINE PRO INC	100.00
ROYAL LINK INC	100.00
ROYAL MAGNATE INC	100.00
ROYAL MAINTENANCE INC	100.00
ROYAL MANAGEMENT SERVICES INC	100.00
ROYAL MARKETING SOLUTIONS INC	100.00
ROYAL MARTINI INC	100.00
ROYAL MAX ENTERPRISES INC	100.00
ROYAL MECHANICAL CORP	100.00
ROYAL MEDICAL IMAGING PC	100.00
ROYAL MELODY TRAVEL INC	100.00
ROYAL MERRIMENT RESTAURANT AND OCCASIONAL HALL INC	100.00
ROYAL METAL PRODUCTS USA CORP	100.00
ROYAL MIRACLE CORP	100.00
ROYAL MODEL FASHION INC	100.00
ROYAL MONGER TRANSPORTATION IN	100.00
ROYAL MOTOR MART INC	100.00
ROYAL MUTUAL INC	100.00
ROYAL NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL NATURAL HEALTH PRODUCTS CORP	100.00
ROYAL NATURAL PRODUCTS CORP	100.00
ROYAL NEW YORK LLC	70.00
ROYAL NEWS CORP	2.05
ROYAL NOBLE INC	100.00
ROYAL NOTE 123 INC	7.20
ROYAL OAK CONSULTANTS GROUP INC	100.00
ROYAL OAK INSURANCE AGENCY CORP	100.00
ROYAL OAKS EANDA GROUP LLC	100.00
ROYAL ONE 6E CORP	100.00
ROYAL ONE DESIGN & CONSTRUCTION INC	100.00
ROYAL ONE NY INC	33.11
ROYAL ORIGINAL INC ROYAL CANDY	30.00
ROYAL ORTHODONTICS PC	100.00
ROYAL P P SUPPLY INC	100.00
ROYAL PACIFIC MERCHANDISE CORP	100.00
ROYAL PACKAGING INC	100.00
ROYAL PAINT GROUP CORP	100.00
ROYAL PAINTING & INTERIOR CORP	100.00
ROYAL PET CARE INC	100.00
ROYAL PETROLEUM MANAGMENT INC	100.00
ROYAL PHARMACY CONSULTANTS CORP	0.93
ROYAL PIZZA OF THIRD AVENUE CORP	100.00
ROYAL PIZZA RESTAURANT INC	100.00
ROYAL PIZZERIA OF MYRTLE CORP	100.00
ROYAL PLASTICS CORP	100.00
ROYAL PLAZA CONDOMINIUM OWNERS ASSOCIATION INC	100.00
ROYAL PLUS AGENCY INC	100.00
ROYAL PRESTIGE GADI INC	100.00
ROYAL PRESTIGE STAR INC	100.00
ROYAL PRINCESS SALON INC	100.00
ROYAL PRINT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL PRODUCTIONS ENTERTAINMENT OF NY INC	50.00
ROYAL PRODUCTS & BEAUTY CARE INC	100.00
ROYAL PRODUCTS INC	0.18
ROYAL PROMOTIONAL GROUP INC (THE)	8.05
ROYAL PROTECTION CONSULTING INC	100.00
ROYAL PUMP SERVICES INC	100.00
ROYAL PUPS LLC	100.00
ROYAL PYRAMID GYM FIT INC	100.00
ROYAL QUALITY INC	100.00
ROYAL QUEEN SALON INC	100.00
ROYAL QUEENS BEAUTY AND NAIL INC	100.00
ROYAL QUEENS BEAUTY SKIN CARE INC	100.00
ROYAL QUEENS CORP	100.00
ROYAL QUEENS REAL ESTATE USA CORP	100.00
ROYAL QUEENS REALTY INC.	100.00
ROYAL QUEENS SKYVIEW NAIL INC	100.00
ROYAL R DELI CORP	1.00
ROYAL RASCAL PRODUCTIONS INC	25.15
ROYAL REAL INC	100.00
ROYAL REALTY & INVESTORS CORP	100.00
ROYAL REALTY CORP	100.00
ROYAL REGISTERED PROPERTY REPO	100.00
ROYAL REGISTRY INC	90.47
ROYAL REHAB INC	100.00
ROYAL REMINANT INC	100.00
ROYAL REMODELING INC	100.00
ROYAL RENOVATORS INC	70.00
ROYAL RESTAURANT & GRILL INC	100.00
ROYAL RESTORATION & CONSTRUCTION I	13.36
ROYAL ROAD PRODUCTIONS INC	100.00
ROYAL RUGS INTERNATIONAL CORP	15.00
ROYAL RUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL RUSH INCORPORATED	100.00
ROYAL SCENTS US INC	100.00
ROYAL SEA PRODUCTS INC	100.00
ROYAL SEAFOOD CAFE INC	100.00
ROYAL SEAFOOD CUISINE INC	100.00
ROYAL SEAFOOD OF BBA INC	100.00
ROYAL SEAFOOD USA CORP	100.00
ROYAL SEEDS INC	100.00
ROYAL SERVICE PLUS INC	100.00
ROYAL SERVICE PRO INC	100.00
ROYAL SHOE REPAIR INC	100.00
ROYAL SKYVIEW HAIR INC	100.00
ROYAL SLOPE REALTY INC	100.00
ROYAL SOLES LTD (FKA) PANO OFF PRICE LTD	100.00
ROYAL STAR 99C INC	100.00
ROYAL STAR HOME IMPROVEMENT INC	100.00
ROYAL STAR INC	100.00
ROYAL STAR INC	10.28
ROYAL STAR INSURANCE BROKERAGE CORP	100.00
ROYAL STAR JEWELRY INC	100.00
ROYAL STONE CABINET & TILE INC	100.00
ROYAL STONES CORP	10.82
ROYAL STYLES CORP	99.99
ROYAL SUMMIT OWNERS CORP AKAM ASSOCIATES	100.00
ROYAL SUPER SERVICE CORP	100.00
ROYAL SUTTON LAUNDROMAT INC	100.00
ROYAL SWAN GROUP INC	100.00
ROYAL SWEET BAKERY INC	94.41
ROYAL SWEETS CORP	100.00
ROYAL TAJ INC	100.00
ROYAL THAI RESTAURANT INC	100.00
ROYAL THREADING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL TIGER PACKAGING CORP	100.00
ROYAL TIME JEWELRY INC	100.00
ROYAL TIMES INC	19.00
ROYAL TRADERS INC	100.00
ROYAL TRADING SUPPLY	100.00
ROYAL TRANSIT INC	100.00
ROYAL TRANSPORATION OF NY CORP	100.00
ROYAL TRANSPORTATION NY INC	100.00
ROYAL TRAVEL MULTISERVICES INC	100.00
ROYAL TRAVELER INC	44.00
ROYAL TREATMENT INC	100.00
ROYAL TRIMMING INC	100.00
ROYAL UDU UGHIEVWEN ASSOCIATION OF NY NJ CT INC	100.00
ROYAL ULTIMATE WATER FILTERS CORP	100.00
ROYAL UNITED DESIGN CORP	100.00
ROYAL UNITED INC	100.00
ROYAL US SERVICES INC	100.00
ROYAL USA CONSTRUCTION INC	100.00
ROYAL UZ INC	100.00
ROYAL UZ TRANS INC	100.00
ROYAL VALUE INC	7.38
ROYAL WATCH INC	100.00
ROYAL WATCHES NY INC	47.87
ROYAL WAY LIMOUSINE INC	100.00
ROYAL WINE CORP	27.46
ROYAL WINE MERCHANTS LTD	100.00
ROYAL WINES & LIQUORS INC	100.00
ROYAL WINGS CORP	100.00
ROYAL WOOD DESIGN INC	100.00
ROYAL WOOD NY INC	100.00
ROYAL WORLD TRAVEL CORP	100.00
ROYAL YORK OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL YORK PROPERTIES INC	100.00
ROYAL YORK REALTY INC	100.00
ROYAL YUN WELLNESS INC	100.00
ROYAL Z. INC.	100.00
ROYALAMERICA INC	100.00
ROYALE AMETHYST INVITATIONS LLC	100.00
ROYALE CARS INC	100.00
ROYALE CONCIERGE INC	94.99
ROYALE CONTACTING CORP	100.00
ROYALE GALLERY INC	100.00
ROYALE REALTY CORP	100.00
ROYALE SECURITY COMPANY INC	100.00
ROYALE TENANTS CORP	100.00
ROYALE TOWER CONDOMINI	100.00
ROYALEMPRESS INC	100.00
ROYALIN INTERNATIONAL INC	100.00
ROYALTY MARKETING CORP	100.00
ROYALS BUSINESS SOLUTIONS INC	100.00
ROYALS CADILLACS BROTHERS INC	100.00
ROYAL-TL INC	100.00
ROYALTY CONTRACTING SERVICE INC	40.00
ROYALTY EVENTS GROUP INC	100.00
ROYALTY ITEMS INC	100.00
ROYALTY MOTOR GROUP CORP	100.00
ROYALTY NETWORK INC	100.00
ROYALTY SOLUTIONS CORP	100.00
ROYALTY STAR JEWELS INC	100.00
ROYCE CAPITAL FUND-MICRO-CAP PORTFOLIO	8.00
ROYCE CAPITAL FUND-SMALL-CAP PORTFOLIO	8.00
ROYCE CARLTON INC	57.32
ROYCE' CONFECT USA INC	58.43
ROYCE DIAM INC	80.50

Issuer's Allocation Percentage

Name	Percentage
ROYCE DIVIDEND VALUE FUND	8.00
ROYCE FUND OTC SERIES	8.00
ROYCE GLOBAL FINANCIAL SERVICES FUND	8.00
ROYCE GLOBAL VALUE TRUST INC	8.00
ROYCE INTERNATIONAL DISCOVERY FUND	8.00
ROYCE INTERNATIONAL PREMIER FUND	8.00
ROYCE LOW PRICED STOCK FUND IN	8.00
ROYCE MICRO-CAP OPPORTUNITY FUND	8.00
ROYCE MICRO-CAP TRUST INC	8.00
ROYCE OPPORTUNITY FUND	8.00
ROYCE PENNSYLVANIA MUTUAL FUND	8.00
ROYCE PREMIER FUND	8.00
ROYCE SMALL/MID-CAP PREMIER FUND	8.00
ROYCE SMALL-CAP LEADERS FUND	8.00
ROYCE SMALL-CAP VALUE FUND	8.00
ROYCE SMALLER-COMPANIES GROWTH FUND	8.00
ROYCE SPECIAL EQUITY FUND	8.00
ROYCE TOTAL RETURN FUND INC	0.89
ROYCE VALUE TRUST INC	8.00
ROYES PRODUCTIONS INC	100.00
ROYS APPLIANCES & MECANICAL IN	100.00
ROY'S FRUITS AND VEGETABLES CORP	100.00
ROYS SEWER SERVICE LTD	100.00
ROYAL EARLY INTERVENTION AGENCY INC	100.00
ROZ SOLVERSTEIN CALENDAR SERVICE INC ROZ SILVERSTEIN AND ASSOCIATES	100.00
ROZ TRAVEL INC	100.00
ROZA CONSULTING INC	100.00
ROZA DISTRIBUTION INC	100.00
ROZA FASHION INC	100.00
ROZA JEWELRY INC	100.00
ROZAFI PRO INC.	100.00
ROZAFI REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROZALIYA MAGIC ART INC	100.00
ROZAM ENTERPRISES INC	100.00
ROZANNO INC DBA CYCLES LAUNDROMAT	100.00
ROZARIK USA INC	100.00
ROZARIO SUBS INC	100.00
ROZE SALES INC	100.00
ROZEBUDS INC.	100.00
ROZEL AND ASSOCIATES CPA PC	100.00
ROZEMPIRE INC	100.00
ROZEN CORP	100.00
ROZEN LAW GROUP PC	100.00
ROZEN PACK INC	100.00
ROZENBERG & ASSOCIATES PC	100.00
ROZENBERG LAW GROUP PC	100.00
ROZENBERG MARKETING AND CONSULTING INC	100.00
ROZENBERGS FIRST STEPS INC	100.00
ROZENBLAT IP LLC	1.88
ROZILO INC	100.00
ROZITA REALTY CORP	100.00
ROZO HOLDING INC	100.00
ROZO LATINO TAX & ASSOCIATES INC	100.00
ROZON VARIOUS SERVICES CORP	100.00
ROZZA TILES INC	100.00
ROZZI BUSINESS INC	42.41
RP MILLER ASSOC INC	100.00
RP 1 INC	100.00
RP 1345 ACQUISITION TRS LLC	100.00
RP 15851 INC	100.00
RP 2002 INC	100.00
RP 299 PARK LLC	100.00
RP 38 CORP	100.00
RP 605 ACQUISITION TRS LLC	99.54

Issuer's Allocation Percentage

Name	Percentage
RP 605 LLC	100.00
RP 96TH STREET ASSOCIATES, INC.	100.00
RP AUTO CONSULTANTS INC	100.00
RP BILLING SERVICES INC	100.00
RP BORDEN REIT LLC	100.00
RP CASS INC	100.00
RP CONSULTANTS INC	74.63
RP CONSULTING ASSOCIATES INC	100.00
RP CREATIVE INC	100.00
RP CRISPAT CORP	100.00
RP DRAIN & SEWER CLEANING SERVICE INC	100.00
RP ENGINEERING PC	100.00
RP EPIC EQUITY LLC	100.00
RP GENERAL CONSTRUCTION CORP	100.00
RP HOME CARE CONSULTING INC	100.00
RP HOSPITALITY INC	100.00
RP II DEVELOPER CORP	100.00
RP ILLUSIONS CORP	56.65
RP MILLER REALTY GROUP INC	100.00
RP ORION CORPORATION	100.00
RP ORTEGA NUNEZ INC	100.00
RP PLUTON COMPANY CORP	98.92
RP RENTALS INC	100.00
RP RUSHMORE 17A LLC	100.00
RP THE ORTEGA BROTHERS COMPANY INC	100.00
RP TRADING INC	100.00
RP TRANSPORTATION INC	100.00
RP TRANSPORTATION SERVICES CORP	100.00
RP VHADRI INC	100.00
RP10 INC	100.00
RP2 WOODWORKING INC	100.00
RPA SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RPA TRADING OF WILLIAMSBURG INC	100.00
R-PAC INTERNATIONAL CORP	63.67
RPAD INC	0.26
RPBW INC	28.43
RPC INC	0.17
RPCK RASTEGAR PANCHAL PC	100.00
RPFH HOLDINGS INC AND SUBS	0.07
RPFMGMT CORP	100.00
RPG APPAREL CORP	100.00
RPG SERVICES INC	100.00
RPI CONSULTANTS LLC	0.01
RPI INDUSTRIES INC	6.42
RPI PROFESSIONAL ALTERNATIVES, INC	61.89
RPIC INC	100.00
RPII BLUTH INTERMEDIARY LLC	32.37
RPII TRIBUTE LLC	10.29
RPIII RAINSANITY LLC	1.06
RPJ CORP	100.00
RPJ MEDICAL PC	100.00
RPJP REALTY INC	100.00
RPK PRFESSIONAL GROUP LLC	100.00
RPL CONSTRUCTION INCORPORATED	100.00
RPL CONTRACTING CORP	100.00
RPL CORP	100.00
RPL JEWELRY CORP	100.00
RPL MOTION, INC.	100.00
RPLF ACQUISITION CORP & SUBSIDIARIES	0.02
RPM ADVISORS INC	100.00
RPM CABLING & WIRING INC	100.00
RPM COURIER SYSTEMS INC	0.41
RPM EAST SIDE COMSULTING CORP	100.00
RPM GROUP INC	0.86

Issuer's Allocation Percentage

Name	Percentage
RPM I LLC	63.19
RPM MUSIC PRODUCTIONS INC	100.00
RPM SPEED MACHINE INC	100.00
RPMS ENGINERS PC	88.94
RPR PAYROLLSOLUTIONS INC	100.00
RPR USA LIMITED	100.00
RPS CONSULTING INC	100.00
RPS NYC CORP	100.00
RPS REALTY CORP	100.00
RPST INC	100.00
RPT AUTO REPAIR INC	100.00
RPT NEW YORK LLC	65.09
RPW GROUP, INC.	27.09
RPX CORPORATION & SUBSIDIARIES	3.13
RQ PARTNERS INC	71.00
RQ PIZZA CORP	100.00
RQD712 EXPRESS INC	100.00
RQM TUTORIAL CORP	100.00
RQQBA CHENG INC	100.00
RR & FC ENTERPRISES INC	100.00
RR & VH PROPERTIES LTD	100.00
RR 174TH ST DELI FOOD CORP	100.00
RR 352 EQUITY INC	100.00
RR ABSOLUTE INC	100.00
RR AND ASH INC	100.00
RR APPAREL INC	100.00
RR CONSULTANTS INC	54.07
RR COURIER SERVICE INC	100.00
RR DONNELLEY SONS CO INC	2.15
RR EXPRESS INC	99.94
RR HARLEM EAST INC	100.00
RR INTERIORS DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RR JAMAICA INC	100.00
RR LALENA CORP	81.03
RR LEGAL INC	100.00
RR LEXI REALTY INC	100.00
RR LIQUOR & WINE INC	100.00
RR MEDICAL PC	100.00
RR MODERN INC	100.00
RR PARTNERS INC	0.39
RR PLASTIC SURGERY PC	100.00
RR PREMIER SOLUTIONS INC	100.00
RR PROFESSIONAL CONSULTING INC	63.38
RR PSS INC	100.00
RR SMILE PARLOR INC	100.00
RR STYLES INC	100.00
RR TEAM LLC	100.00
RR USA REAL ESTATE	100.00
RR7 INTERIORS DESIGN CORP	100.00
RRA SERVICE INC	100.00
RRACI REAL ESTATE CORP	100.00
RRAJ CORPORATION	100.00
RRANDR CONSTRUCTION MANAGEMENT INC	100.00
RRB HOLDINGS LLC	100.00
RRC ENTERP INC	100.00
RRC EXPRESS CORP	100.00
RRC LUNA INC	100.00
RRC TAX & ACCOUNTING INC	100.00
RRD ACCOUNTING INC	100.00
RRD NY CORP	100.00
RRD TRANSPORTATION INC	100.00
RRE PAINTING CORP	100.00
RREEF AMERICA REIT II	7.20
RREEF AMERICA REIT II CORP. MMMM6 NEW YORK	100.00

Issuer's Allocation Percentage

Name	Percentage
RREF II BLANCHARD HOLDINGS INC (F/K/A RREF II RITZ CHICAGO INC)	100.00
RREF II DRYDOCK HOLDINGS INC C/O THE RELATED COMPANIES LP	0.84
RREF II FEEDER-2 HOLDINGS INC	10.65
RREF II FGR INVESTMENTS LLC	7.53
RREF II INVESTMENTS LLC	8.49
RREF II PARAGON HOLDINGS INC	100.00
RREF II THE PLANT INC C/O THE RELATED COMPANIES LP	100.00
RREF II TRUFFLES HOLDINGS INC C/O THE RELATED COMPANIES LP	100.00
RRG FLATBUSH INC C/O FOREST CITY RATNER COMPANI	100.00
RRG FULTON CORP	100.00
RRG MANAGEMENT INC	100.00
RRG TECH INC	100.00
RRH GENERAL CONSTRUCTION CORP	100.00
RRH PLUMBING AND HEATING CORP	100.00
RRI LIMO INC	100.00
RRJ MULTISERVICES INC	100.00
RRL CORP NYC	100.00
RRM GIFTS INC	100.00
RROCK'N 21 PRODUCTIONS II CORP	49.55
RRON INC	100.00
RROSHI CONSTRUCTION INC	61.26
RRP PLUMBING CORP	73.68
RRP PLUMBING HEATING INC	100.00
RRP PLUMBING HEATING SPRINKLER INC	100.00
RRR APPRAISAL SERVICE MANAGEMENT INC	1.31
RRR BROOKLYN CORP	100.00
RRR CAREER INC	100.00
RRR DELI GROCERY CORP	98.99
RRR EXPRESS TRADING CORP	100.00
RRR GLOBAL INC.	100.00
RRR PAINTING CORP	100.00
RRR PIPING & HEATING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RRR REALTY CONSULTANTS INC	100.00
RRR WHOLESALE CORPORATION	100.00
RRRM INC	100.00
RRS BUILDERS CORP	100.00
RRS DRUG CORP	100.00
RRS LOGISTIC CORP	100.00
RRS TOWING & RECOVERY CORP	100.00
RRS TRUCKING INC	100.00
RRSL PUBLISHING INC	100.00
RRT MANAGEMENT CORP	100.00
RRTRANSPORTATION CORP	100.00
RRW REALTY CORP	100.00
RS & A FASHION CORP	100.00
RS & SONS MANAGMENT CORP	100.00
RS 1989 INC	100.00
RS AHMED INCORPORATED	100.00
RS AUTO SALES GROUP INC	100.00
RS BEAUTY GROUP CORP	100.00
RS CANBARIO INC	100.00
RS CARPENTRY INC	100.00
RS CONSTRUCTION & EXPEDITING SERVIC	95.15
RS CONTRACTING TOP INC	100.00
RS CORPORATE TRAVEL SERVICES INC	100.00
RS CRUM & CO	0.18
RS DELI CORP	100.00
RS DESIGN ASSOCIATES INC	100.00
RS DIAMONDS & WATCHES CORP	100.00
RS DRAFTING CORP	100.00
R'S DSIGN EYELASH INC	21.60
RS EQUITIES LTD	100.00
RS FARMA INC	100.00
RS GAIUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RS GRANOFF ARCHITECTS PC	20.41
RS GRIMES CO INC	100.00
RS GROUP NY CORP	100.00
RS HUGHES COMPANY INC	0.08
RS INSPIRATIONS INC	100.00
RS JEWELRY SERVICES CORP	100.00
RS LAUNDROMAT II INC	100.00
RS MAINTENANCE INC	100.00
RS MCGRAW INC	100.00
RS MECHANICAL LTD	100.00
RS MEDICAL OFFICE PC	100.00
RS NAHAR CONSTRUCTION CORP	100.00
RS NYC 1 INC	100.00
RS NYC 37 INC	100.00
RS OPS 18 FLIP EX INC CO ROCK SHRIMP PRODUCTIONS LLC	100.00
RS PAINT & DESIGN CONSULTANTS CORP	100.00
RS PALASTRO PLANNING INC	100.00
RS PHONE FIX INC	100.00
RS PHYSICAL THERAPY CARE PC	100.00
RS PORTER & CO	25.94
RS RESOURCES CORPORATION	100.00
RS TECH INC	100.00
RS TILE INC	100.00
RS TRADE GROUP USA INC	100.00
RS TRANSPORTATION GROUP INC	100.00
RS UNCLEAR MEDICINE PC	100.00
RS USA INC	100.00
RS&E CONSULTING INC	100.00
RSA CONSTRUCTION CORP	100.00
RSA DRUG CORP	100.00
RSA INSPECTIONS & AUDITING INC	100.00
RSA INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RSA PROPERTY SOLUTIONS LLC	100.00
RSA USA INC	0.17
RSB & FAMILY INC	70.44
RSB SALES GROUP INC	100.00
RSB SERVICE INC	100.00
RSB WHOLESALE INC	32.93
RSBM SERVICES INC.	65.80
RSBY GROUP INC	100.00
RSC ARCHITECTS PA	0.51
RSC DRUG CORP	100.00
RSC INC	100.00
RSC INSURANCE BROKERAGE INC	19.17
RSC OF NY CORP	100.00
RSC PRODUCTIONS LLC	19.99
RSC TOPCO INC & SUBSIDIARIES	22.75
RSD MEDIA INC	100.00
RSD OWNERS CORP	100.00
RSE MARKET INC	100.00
RSF BUILDING CORP	100.00
RSF MOTORS INC	100.00
RSF PLUMBING AND HEATING CORP	100.00
RSFJIB INC	100.00
RSG BARKHORN LLC	23.67
RSG CAULKING AND WATERPROOFING	98.11
RSG CONSTRUCTION CORP	100.00
RSG DENTAL HEALTHCARE PC	100.00
RSG HOME AGENCY CORP	100.00
RSG MANAGEMENT INC	100.00
RSGM LIFESTYLE GROUP INC	100.00
RSH CHILDREN'S CONSULTING INC	100.00
RSHP US INC FKA ROGERS DESIGN SERVICES INC C/O ROGERS STIRK HARBOUR	11.23
RSHP1 LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
RSHR EXPRESS INC	100.00
RSI CONSULTING GROUP INC	100.00
RSI CONSULTING SERVICES CORP	100.00
RSI RELOCATION SERVICES INC	100.00
RSIMPORTING CO LTD	72.01
RSIX TECHNOLOGIES INC	100.00
RSJ CHILDRENS CORP	100.00
RSJ DELI GROCERY CORP	100.00
RSJ EXCLUSIVES INC	100.00
RSJ EXPRESS INC	100.00
RSJ GROUP CORPORATION	48.13
RSJ PROPERTY MAINTENACE INC	100.00
RSJQ REALTY CORP	100.00
RSJS FOOD CATERER INC	100.00
RSK DELIVERIES INC	100.00
RSK HEATING MECHANICAL CORP	100.00
RSK INNOVATION STUDIO INC	100.00
RSK2 WIRELESS INC	100.00
RSK3 WIRELESS INC	100.00
RSKPJ & ASSOCIATES CPAS LLC	100.00
RSL 2000 MANAGERS CORP	100.00
RSL COMMUNICATIONS INC	100.00
RSL CORPORATE HOLDINGS CORP	100.00
RSL SENIOR PARTNERS LLC	100.00
RSL TRANSPORTATION	100.00
RSM DESIGNS INC	100.00
RSM NETWORK SERVICES INC.	32.20
RSN CONSULTING SERVICES INC	100.00
RSN DENTAL PC	100.00
RSN INSURANCE AGENCY INC	100.00
RSN INTERIORS LLC	0.75
RSNF TREE & STUMP REMOVAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RSNP CORP	100.00
RSNYC CASUALTY BROKERAGE CORP	100.00
RSNYC REALTY INC	100.00
RSO TECHNOLOGIES LLC	100.00
RSOOKHWA INC	100.00
RSP HOLDING CORPORTION	100.00
RSPET CENTER INC	100.00
RSPLINE INC	57.84
RSPO SECRETARIAT NORTH AMERICA LLC	100.00
RSPOM LOMAS INC	100.00
RSQUARE INC	100.00
RSR AUTO REPAIRS INC	100.00
RSR HOLDING GROUP LLC	100.00
RSR MATERIALS CORP	91.27
RSR PARTNERS INC	8.67
RSR PRODUCTIONS INC	100.00
RSR REALTY & SONS INC	100.00
RSRN CORP	100.00
RSS SERVICE GROUP CORP	100.00
RST CONTRACTING INC	100.00
RST LAUNDRY INC	100.00
RST OF LIC INC	100.00
RST OF NY INC	100.00
RSTHEGREAT CORP	100.00
RSTORE INC	100.00
RSTR MOTORS INC	100.00
RSTUDIO PBC FKA RSTUDIO INC	4.09
RSTV INC	100.00
RSV NY INC	67.30
RSV S S INC	100.00
RSVS REALTY HOLDINGS INC	100.00
RSWAP GAMING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RSWB CORP	100.00
RSWC INC	100.00
RSY ENTERPRISES INC.	10.48
RSY REALTY II CORP	100.00
RT 100 HOLDINGS INC	100.00
RT BAYSIDE NY INC	100.00
RT BUILDING SUPPLIES INC	100.00
RT CAPITAL MANAGEMENT CORP	100.00
RT COMMERCIAL REALTY LLC	100.00
RT FLUSHING INC	100.00
RT KINNEY LLC	100.00
RT LOGISTICS INC	100.00
RT PIPING AND HEATING CORP	100.00
RT SADDLER CLEANERS INC	100.00
RT SELLERS LLC	100.00
RT SILVER MD PC	100.00
RT STAR NEW YORK INC	100.00
RT STUDIO CORP	100.00
RT TONE INC	100.00
RT TRADING AND CONSULTING INC	100.00
RT TRUCK LINE INC	100.00
RT WATERPROOFING INC	100.00
RTA ART INC	100.00
RTA HOLDINGS LLC	100.00
RTA INC	41.62
RTA MULTISERVICES SALES AND REPAIRS OF QUEENS INCORPORATED	100.00
RTA TRANSPORTATION CORP	100.00
RTB HOUSE INC	35.82
RTB SOLUTIONS INC	100.00
RTC INDUSTRIES INC	1.30
RTD CORP	100.00
RTE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RTECH ADVISORS INC	100.00
RTEETERS CONTEMPORARY CONSULTING INC	27.53
RTF CONSTRUCTION CO INC	52.65
RTG LIMO INC	100.00
RTG SECURITY INC C/O RAMON A GORIS	100.00
RTG SORRENTO CORP	100.00
RTH REALTY CORP	100.00
RTI APPRAISALS INC	100.00
RTI EXPRESS INC	100.00
RTI PARENT INC	0.53
RTI SAFETY CONSULTING INC	100.00
RTI SPA-RETI TELEVISIVE ITALIANE	19.48
RTIMAGES, INC.	100.00
RTISTREEM INC	100.00
RTK TRADING INC	100.00
RTKIO INC	97.66
RTL CONTRACTING CORP	100.00
RTL INC	100.00
RTL SERVICES INC	100.00
RTM BUILDERS CORP	100.00
RTM CONSTRUCTION CORP	100.00
RTM EMPIRE HOME HEALTH SERVICES INC	100.00
RTM INTERIORS CORP	100.00
RTM INTERNATIONAL INC	100.00
RTM SOFT INC	2.31
RTMH INC	14.45
RTN CONSULTING INC	100.00
RTNM CORP	100.00
RTP DIRECT INC	100.00
RTP TRADING INC	100.00
RTR 777 INC	52.96
RTR CONSTRUCTION CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RTR ELECTRIC CORP	100.00
RTR FINANCIAL SERVICES INC	90.50
RTR FLAGSHIP INC	100.00
RTR FUNDING GROUP, INC.	100.00
RTR INTERNATIONAL SERVICES CORP	100.00
RTR PACKAGING CORP	47.37
RTRADE LLC	1.00
RTS HOLDINGS INC & SUBSIDIARIES	58.64
RTS INVESTOR CORP	2.65
RTS REALTIME SYSTEMS INC	100.00
RTS SERVICE CORP	100.00
RTS SOLUTIONZ INC	38.70
RTSM PHYSICAL THERAPY PC	100.00
RTT CONTRACTING INC	100.00
RTT FOUNDERS HOLDCO INC	1.10
RTT MECHANICAL CORP	100.00
RTT REAL ESTATE CORP.	100.00
RTT VENTURES CORP	100.00
RTTJ 628 CORP	100.00
RTTN EXPRESS INC	100.00
RTTV AMERICA INC	100.00
RTW DEVELOPMENT CORP	100.00
RTW RETAILWINDS INC& SUBS FKA NEW YORK &	8.70
RTXO, LTD	100.00
RTY FINE ARTS INC	100.00
RTY PACIFIC CORPORATION	100.00
RU & GU INC	100.00
RU BAO INC	100.00
RU JIA JEWELRY INC	100.00
RU PERSONAL TRAINING SERVICES INC	100.00
RU PROFESSOR TAILOR INC	100.00
RU WELLNESS INC	1.16

Issuer's Allocation Percentage

Name	Percentage
RU XIN GROCERY STORE INC	100.00
RU YI 888 INC.	100.00
RU YI BROADWAY RESTAURANT INC	100.00
RU YI DUMPLING INC	100.00
RU YI FA EXPRESS INC	100.00
RU YI GROCERY INC	100.00
RU-1 CORP	100.00
RUA INTERIORS INC	100.00
RUA PROPERTIES INC	100.00
RUA USA LLC	100.00
RUACH TRADING CORP	23.14
RUAM MITR CORP	100.00
RUANE CUNNIFF & GOLDFARB INC	67.33
RUANE DELI OF EDGEWATER INC	100.00
RUANS HVACR INC	100.00
RUAYDEE INC	100.00
RUAYSUB CORP	100.00
RUBA LIMO INC	100.00
RUBAB TEXTILE INC	100.00
RUBACK MERSON	100.00
RUBAL CORPORATION	100.00
RUBAL LEASING INC	100.00
RUBAR REALTY INC	100.00
RUBARUSA INC	100.00
RUBB INC	1.12
RUBBER FISH ART INC	100.00
RUBBER PUPPY PRODUCTIONS INC	100.00
RUBBISH ROX INC	100.00
RUBBY PIZZERIA RESTAURANT CORP	100.00
RUBEN AMINOV DDS PC	100.00
RUBEN BLADES PRODUCTIONS	5.05
RUBEN CANTU MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBEN J PEREZ SERVICES INC	100.00
RUBEN LAUNDRY INC	100.00
RUBEN RAMOS INC	100.00
RUBEN U CARVAJAL MD PC	100.00
RUBEN'S DENTAL STUDIO INC	100.00
RUBENS FINE BRUSH INC	100.00
RUBENS FLOORING USA INC	50.00
RUBENS GROUP INC	98.83
RUBENS LIQUORS INC	100.00
RUBEN'S MOVING INC	100.00
RUBEN'S PROPERTIES CORP	100.00
RUBENSLIMO CORP	18.29
RUBENSTEIN ASSOCIATES INC	98.70
RUBENSTEIN FAMILY ASSOCIATES INC	100.00
RUBENSTEIN INVESTOR RELATIONS	100.00
RUBENSTEIN PUBLIC RELAT	65.83
RUBENSTEIN TECHNOLOGY GROUP INC	100.00
RUBERT GROSS PC	100.00
RUBETT INC	100.00
RUBEX DRUGS INC	100.00
RUBI JONES INC	100.00
RUBI ORIENTAL INC	100.00
RUBICON CAPITAL ADVISORS INC	100.00
RUBICON INDUSTRIES CORP	1.47
RUBICON MEDIA INC	100.00
RUBICONMD HOLDINGS INC	12.76
RUBICONMD INC	17.21
RUBIK INC	100.00
RUBIK MARKETING	100.00
RUBIN BROS PRODUCE CORP	100.00
RUBIN DEVELOPMENT AND CONSTRUCTION INC	100.00
RUBIN EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBIN HOME IMPROVEMENT INC	100.00
RUBIN R ENTERPRISES INC	100.00
RUBIN TRADING CORPORATION	52.47
RUBINA & SHAYAANS FASHION WORLD INC	100.00
RUBINCHAPELLE LTD	100.00
RUBINKON INC	100.00
RUBINOFF & CO INC	100.00
RUBINS GROCERY INC	100.00
RUBINSHTEYN MEDICAL PC	100.00
RUBIO LEATHER INC	100.00
RUBIO RECORDS DIST CORP	100.00
RUBIO THE EXTERMINATOR INC	100.00
RUBIO'S TAILORING CORP	100.00
RUBI'S TRANSPORT INC	100.00
RUBIS USA INC	100.00
RUBIXCUBE ENTERPRISES, INC.	22.58
RUBLE INC	50.15
RUBLENDZ CORP	100.00
RUBOLS REALTY CORP	100.00
RUBSUB INC	100.00
RUBY 220 INC	100.00
RUBY ACUPUNCTURE HOLISTIC HEALTH CARE PC	100.00
RUBY AND JADE INCORPORATED	100.00
RUBY BEAUTY SUPPLY INC	100.00
RUBY CAB CORP	100.00
RUBY COVE, LLC,	100.00
RUBY DELI AND GROCERY CORP	100.00
RUBY DELIVERY TRUCKING INC	100.00
RUBY DESIGN GROUP INC	100.00
RUBY ELEGANT BEAUTY SALON INC	100.00
RUBY EVERYDAY NAIL SALON 2 INC	100.00
RUBY EVERYDAY NAIL SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBY FASHION & DESIGNER CORP	100.00
RUBY FREEMAN INC	100.00
RUBY GELMAN DMD WEST VILLAGE	100.00
RUBY HEART INC	28.00
RUBY HOLDING CORPORATION	100.00
RUBY HOME SERVICES INC	100.00
RUBY INTERMEDIATE 1 LLC AND SUBSIDIARIE	2.54
RUBY J EVENTS LLC	100.00
RUBY K WINDOW CLEANING INC	17.59
RUBY KITCHEN CHAN INC	100.00
RUBY LANE INC	11.63
RUBY LARKS INC	100.00
RUBY LIMOUSINE SERVICE	100.00
RUBY MOMO JEWELRY INC	100.00
RUBY MORIARTY LLC	38.63
RUBY PARK PICTURES INC	8.31
RUBY RED SKIPPER	100.00
RUBY RIBBON INC	0.02
RUBY RIVER LTD	100.00
RUBY SLIPPER & THE BOOT INC	40.57
RUBY SLIPPERS HOSPITALITY CORP	100.00
RUBY SOUL INC	100.00
RUBY STORY INC	100.00
RUBY TIMES INC	100.00
RUBY TRADING INC	100.00
RUBY TUESDAY INC	0.93
RUBY TULIP INC	18.11
RUBY VISTA CORP	100.00
RUBY WELLNESS INC	100.00
RUBYAPPS HOLDINGS INC	100.00
RUBYLU CONFECTIONS INC	100.00
RUBYROSE MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBY'S CANDY & GROCERY INC	100.00
RUBY'S GROCERY DELI INC	100.00
RUBYS INDIAN GRILL INC	100.00
RUBY'S NATURALS INC	1.99
RUBY'S PLACE LINDEN GP INC	100.00
RUBYS RESTUARANTE CORP	100.00
RUBY'S TUNA INC	6.18
RUBYZ HOME CARE CONSULTING INC	100.00
RUCA HOLDINGS INC	100.00
RUCCI CORP	100.00
RUCCI OIL CO INC	98.21
RUCHI 342 INC	100.00
RUCHI DIAMOND INC	9.29
RUCHI INDIAN CUISINE INC	100.00
RUCHIES PHOTOGRAPHY INC	100.00
RUCI'S CONSTRUCTION INC	100.00
RUCKUS 85 CORP	100.00
RUCO REALTY CORP	100.00
RUD METAL LLC	100.00
RUDD MECHANICAL	100.00
RUDDY'S AUTO INC	100.00
RUDE ENTERTAINMENT INC	100.00
RUDE GYALS KITCHEN	100.00
RUDE RECOVERY IN	100.00
RUDELL & ASSOC INC	100.00
RUDER FINN GROUP INC AND SUBSIDIARIES FORMERLY RUDER FINN INC	13.72
RUDI DELI RESTAURANT CORP	100.00
RUDI GERNREICH GMBH	2.26
RUDI INC	100.00
RUDICON CORPORATION	100.00
RUDIN MANAGEMENT CO INC	100.00
RUDIS RODRIGUEZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUDLE INC	100.00
RUDLING PRODUCTIONS INC	76.65
RUDMAN CANNON FINANCIAL ADVISORS INC	100.00
RUDOLF FRIEDMANN INC	100.00
RUDOLF STARK LIMITED	100.00
RUDOLPH PSYCHOLOGY PRACTICE PC	21.00
RUDOLPH SAMPIERI INC	100.00
RUDOLPH SPORTSWEAR INC	100.00
RUDOMIN REALTY INC	100.00
RUDOY ENTERPRISES CORP	100.00
RUDRA AYURVEDA INC	100.00
RUDRA CELLULAR CORP	100.00
RUDRA GEMS INC	100.00
RUDRAKSHA HOLDING LLC	100.00
RUDRANI BANIK MD PLLC	100.00
RUDSAK USA INC	44.14
RUDVIC INC	100.00
RUDY MACK ASSOCIATES INC	100.00
RUDY RODRIGUEZ RACING STABLES INC	99.39
RUDY S AUTO BODY SHOP INC	100.00
RUDYP DIGITAL WORLD INC	100.00
RUDYS BARBER SHOP INC	45.18
RUDYS EXTERMINATION CO INC	100.00
RUDY'S HOLDING CORP	100.00
RUDY'SERVICE INC	100.00
RUE B ENTERPRISES INC	100.00
RUE B NYC INC	100.00
RUE BLANC CORP	100.00
RUE CORPORATION	100.00
RUE DE GRENELLE LLC	45.14
RUE LA REALTY INC	100.00
RUE LA RUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUE PREMIER DEVELOPMENT CORPOR	100.00
RUE SAINT PAUL LLC	100.00
RUE ST DENIS CLOTHIER LTD	100.00
RUEDA CORP	100.00
RUENITZ ASSOCIATES INC	100.00
RUFAN CORP	100.00
RUFF BREEA ENTERTAINMENT INC	100.00
RUFF IT UP CORP	100.00
RUFF MIX WINES INC	100.00
RUFFALO BUILDING DEVELOPMENT CO	100.00
RUFFTONE RECORDS LLC	100.00
RUFFY PRODUCTOS MEXICANOS CORP	100.00
RUFIN FRENCH YOGA INCORPORATED	19.66
RUFO CORPORATION	100.00
RUFUS MOORE REALTY CORP	100.00
RUG ART INTERNATIONAL INC	5.00
RUG BOUTIQUE USA INC	100.00
RUG CLEANING & REPAIR INC	100.00
RUG RENOVATING CO INC	40.00
RUGBY OPTICAL CORP	100.00
RUGBY PHARMACY INC	100.00
RUGBY PRODUCTIONS LTD	37.86
RUGBY RAPID RESPONSE INC	1.54
RUGBY RD OWNER S CORP	100.00
RUGGED CROSS GP INC	100.00
RUGGED SOLE INC	100.00
RUGGIERO SEAFOOD INC	12.87
RUGGIERRO FREIGHT INC	100.00
RUGGLES HOUSE INC	100.00
RUGIYA INC	100.00
RUGO STONE LLC	0.41
RUGOVA GROUP CABINETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUGOVA GROUP LLC	3.40
RUGS ON STONE INC	10.87
RUGS R US INC	4.94
RUGS4LESSNY CORP	7.00
RUGSUSA HOLDINGS, INC.	5.52
RUHI THREADING AND WAXING SALON INC	100.00
RUHINI INC	100.00
RUI & RAPHAEL CORPORATION	100.00
RUI AN INC	100.00
RUI CHANG XIN INC	100.00
RUI CHENG CONSULTING FIRM INC	100.00
RUI CHENG MEDIA INC	100.00
RUI CHENG SHANG PIN USA INC	100.00
RUI FENG CONSTRUCTION INC	100.00
RUI FENG CORP	100.00
RUI FENG TRADING US INC	100.00
RUI HUA INC	100.00
RUI HUA STAINLESS STEEL INC	100.00
RUI HUI INC	100.00
RUI LI INC	100.00
RUI WANG CONSTRUCTION INC	100.00
RUI WEN NY INC	100.00
RUI XIN INC	100.00
RUI YONG CORP	100.00
RUIBAI MEDICAL USA INC	100.00
RUICHEM USA INC	5.61
RUIFU AUTO USA INC	100.00
RUIHE TRAVEL INC	100.00
RUILY INC	100.00
RUIN INC	100.00
RUIN SERVICE CORP	100.00
RUIVISTAR INC	0.35

Issuer's Allocation Percentage

Name	Percentage
RUIYU INC	100.00
RUIZ BROTHERS CORP	100.00
RUIZ CONSULTING SERVICES INC	100.00
RUIZ HOME IMPROVEMENT CORP	100.00
RUKA INC	100.00
RUKH ENTERPRISES INC	100.00
RUKHA NYC INC	100.00
RUKHILLO INC	100.00
RUKHSANA PARLOR INC	100.00
RUKI BAZUKI INC	100.00
RUKN ALFAKHAMAH CORP	100.00
RULAN INC	100.00
RULAY LOUNGE BAR AND RESTAURANT INC	100.00
RULE 1 MUSIC INC	1.71
RULE NO 1 INC	89.54
RULE OF PAINT INC	100.00
RULE REALTY CORP	100.00
RULEBOOK 66 INC	100.00
RULI GC CORP	100.00
RULI PRODUCTIONS INC	39.30
RULLEX CO LLC	0.94
RUM & RAISIN INC	100.00
RUMA ENTERPRISES INC	100.00
RUMA NAILS & SPA LTD	100.00
RUMA OTR INCORPORATED	100.00
RUMAH REALTY INC	100.00
RUMAL REALTY CO INC	100.00
RUMAS KITCHEN INC	100.00
RUMAYSA INC	100.00
RUMBA AIR CONDITIONING CORPORATION	32.50
RUMBA CORP	100.00
RUMBA MUFFLER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RUMBALICIOUS ZUMBA INC	100.00
RUMBLE & BELLE INC	100.00
RUMBLE EXPANSION LLC	100.00
RUMBLE HOLDINGS LLC	74.39
RUMBLE NEWS INC	100.00
RUMBLE RETAIL LLC	100.00
RUMI SCIENTIFIC HOLDINGS INC C/O QUADRANT MANAGEMENT INC	84.35
RUMIJA RLTY CORP	100.00
RUMMO USA INC	11.05
RUMPRECHT INC	100.00
RUMPROAST INC	100.00
RUMPUNCH INC	100.00
RUMPUS INC	100.00
RUMVI COM INC	0.98
RUMVIN LLC	100.00
RUN AN INC	100.00
RUN AND DUNN MEDIA INC	100.00
RUN ASIA LLC	100.00
RUN DEXTER INC	100.00
RUN EXPERT INC	100.00
RUN FENG CORPORATION	100.00
RUN FENG TRADING INC	100.00
RUN FOR AMERICA PBC	100.00
RUN HONG ACUPUNCTURE PC	100.00
RUN HONG TANG HERBAL INC	100.00
RUN IT BY BYRD INC	100.00
RUN JUMP ROLL PT PLLC	100.00
RUN NYC INC	100.00
RUN RITE MECHANICAL CORP	100.00
RUN SERVICE CORP	100.00
RUN SYSTEMS CORP	86.41
RUN THE KING 888 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUN THE SHOW PRODUCTIONS INC	100.00
RUN THE WORLD INC	2.54
RUNAWAY HAIR STUDIO INC	100.00
RUNAWAY INC	100.00
RUNCO DISTRIBUTION	100.00
RU-NET MANAGEMENT CORP	100.00
RUNGWECUBS INC	100.00
RUNI'S DESIRE INC	100.00
RUNIT INC	27.22
RUNLU INC	100.00
RUNNIN' WILD SHOE CORP	100.00
RUNNIN WILD TOY CORP	100.00
RUNNING BACON CREATIVE LTD	100.00
RUNNING COOL RESTAURANT INC	100.00
RUNNING DELIVER INC	100.00
RUNNING IT 24-7 CORP	100.00
RUNNING KIDS INC	100.00
RUNNING MAN EXPRESS INC	100.00
RUNNING MAN LLC	94.97
RUNNING PAWS INC	100.00
RUNNING POWERCONTRACTING INC	100.00
RUNNING STITCH INC	100.00
RUNNING TEXTILE INC	100.00
RUNNINGBIRD INC	100.00
RUNOLAND USA INC	100.00
RUNS LIKE BUTTER LLC	100.00
RUNSDORF INC	100.00
RUNSTREET INC	68.04
RUNTON INC	100.00
RUNWAY AI INC	100.00
RUNWAY FASHION INC	100.00
RUNWAY MANAGEMENT SERVICES INC	1.77

Issuer's Allocation Percentage

Name	Percentage
RUNWAY NY OF KINGS PLAZA INC	100.00
RUNWAY NY OF QUEENS CENTER INC	100.00
RUNWAY NY OF STATEN ISLAND INC	100.00
RUNWAY THE SALON INC	100.00
RUNWAY TIRE SERVICE	100.00
RUNWISE INC (FKA HEAT WATCH INC)	90.32
RUNZE EXPRESS INC	100.00
RUNZHEIMER INTERNATIONAL, LTD	0.27
RUOHONG JIANG DDS PLLC	100.00
RUOOM INC	100.00
RUPA INC	0.28
RUPALI EXCHANGE INC	100.00
RUPALI TRAVEL & GENERAL SERVICES INC	100.00
RUPANI & SONS II LLC	100.00
RUPANI & SONS LLC	100.00
RUPANUNI INCORPORATED	100.00
RUPAREL INC	100.00
RUPAYAN HOUSING ESTATE INC	100.00
RUPEAN INC	100.00
RUPERT AVENUE ASSOCIATES INC	100.00
RUPERT RAMSEY INC	100.00
RUPERTO PROPERTIES LLC	5.55
RUPERTSLAND BEAVER CORP	100.00
RUPERTSLAND HOLDING INC	66.81
RUPOKAI CO	0.17
RUPOLI PIZZERIA LLC	100.00
RUPOSHI BANGLA ENTERTAINMENT NETWORK INC	100.00
RUPOSHI BANGLA USA INC	100.00
RUPP ENTERPRISES LTD	100.00
RUPRECHT HOLDINGS INC	0.56
RUPTURED FILMS INC	100.00
RURADAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RURAL CONNECTION INC	100.00
RURAL JUROR INC	100.00
RURS CONSTRUCTION INC	100.00
RUS 1 COMPANY INC	100.00
RUS AUTO PARTS	2.50
RUS CAR & LIMOUSINE SERVICE INC	100.00
RUS CONSULTING INC	100.00
RUS DIALOG INC	100.00
RUS FOOTWEAR INC	100.00
RUS MANAGEMENT INC	0.08
RUS31 CORP	100.00
RUSA INTERPRICE INC	100.00
RUSA LGBT CORP	100.00
RUSA RADIO INC	100.00
RUSARI INC	100.00
RUSARX PHARMACYCORP	100.00
RUSBOOK CORP	100.00
RUSCH STUDIO INC	100.00
RUSCIO PLAZA INC	100.00
RUSCIO REALTY CORP	100.00
RUSCOE PROPERTIES INC	100.00
RUSGLASS CORP	100.00
RUSH COMMUNICATIONS OF NYC	100.00
RUSH CONTRACTING CORPORATION	100.00
RUSH FOUR INC	100.00
RUSH HOUR 5 INC	100.00
RUSH HOUR BEAUTY INC	100.00
RUSH HOUR FLEET INC	100.00
RUSH HOUR GRAPHICS INC	100.00
RUSH JEWELRY DESIGNINC	100.00
RUSH LAB INC	100.00
RUSH ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSH PASSPORT INC	100.00
RUSH SEVEN INC	100.00
RUSH SIX INC	100.00
RUSH TWO INC	100.00
RUSHABH GEMS CORP	100.00
RUSHAN CARGO INC	100.00
RUSHIKA INC	100.00
RUSHMAN INC	100.00
RUSHMORE 17A CORP FORMERLY GCE RUSHMORE HOLDING CORP	100.00
RUSHMORE 21C, INC.	100.00
RUSHMORE 7M LLC	100.00
RUSHMORE FINANCIAL INC	100.00
RUSHTON NEW YORK LLC	100.00
RUSI HOLDING CORP	100.00
RUSIN INC	100.00
RUSK RENOVATIONS INC	100.00
RUSKIN MOSCOU FALTISCHEK, P C	24.00
RUSLAN CORP	100.00
RUSLAN KAPUR INC	59.24
RUSLAN LIQUORS INC	100.00
RUSLAVA GLOBAL TRADING USA CORP	100.00
RUSLINK LTD	100.00
RUSS B MANDOR	100.00
RUSS BRO INTL CORP	2.20
RUSS ELECTRIC INC	100.00
RUSS MOTORS INC	100.00
RUSS REK INC	100.00
RUSS ROSS PHOTOGRAPHY INC	100.00
RUSSAK DERMATOLOGY PC	100.00
RUSSBRO CORPORATION	100.00
RUSSCO INC	5.31
RUSSEL & SON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSSEL ROCCO CORP	100.00
RUSSELL A GLICK CPA LLC	4.15
RUSSELL BAKER INC	100.00
RUSSELL CELLULAR, INC.	0.45
RUSSELL DEAN INC	26.22
RUSSELL E LEVINE PC	20.41
RUSSELL F TRAHAN DPM PC	100.00
RUSSELL GOSS ARCHITECT PC	100.00
RUSSELL GREENBLATT PC	27.82
RUSSELL H FALCONER PC	29.90
RUSSELL H SILVER PHYSICIAN PC	100.00
RUSSELL I SASS PA	15.21
RUSSELL INVESTMENTS RETAIL US HOLDCO, INC.	3.93
RUSSELL J. FRACKMAN, A PROF CORP	12.29
RUSSELL MARKETING LLC	100.00
RUSSELL MARKETING RRSEARCH INC	0.02
RUSSELL REID WASTE HAULING & DISPOS	15.10
RUSSELL REYNOLDS ASSOCIATES INC	15.78
RUSSELL S LIGHT PC	20.41
RUSSELL STR LLC	100.00
RUSSELL STREET CONDOMINIUM	100.00
RUSSELL TOWERS LLC	100.00
RUSSELL VOLKENING INC	100.00
RUSSELY CO INC	100.00
RUSSIA INC	0.85
RUSSIAN & SLAVIC LANGUAGE SERVICES INC	15.00
RUSSIAN AMERICA INC	100.00
RUSSIAN AMERICAN INITIATIVE CORP	100.00
RUSSIAN ART PAVILION INC	100.00
RUSSIAN BLACK DIAMOND LTD	100.00
RUSSIAN CLASSICS INC	100.00
RUSSIAN FOR KIDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSSIAN FOREST PRODUCTS INC	100.00
RUSSIAN NAILS CORP	100.00
RUSSIAN NATIONAL GROUP INC	100.00
RUSSIAN PRODUCTS INC	100.00
RUSSIAN PROMOTION CORP	100.00
RUSSIAN PUBLISHING HOUSE LTD	22.76
RUSSIAN SAMOVAR INC	100.00
RUSSIAN SAMOVAR SOHO INC	100.00
RUSSIAN SHOPPE INC	100.00
RUSSIAN STYLE RAVIOLI INC	100.00
RUSSIAN TV COMPANY	100.00
RUSSIAN VISA & PASSPORT CENTER INC	100.00
RUSSIAN-AMERICAN CONSULTING CORP	100.00
RUSSIAN-AMERICAN KENNEL & CATTERY CLUBS INC	100.00
RUSSO CONSTRUCTION INC	100.00
RUSSO CT INC	100.00
RUSSO DEVELOPMENT ENTERPRISES INC	100.00
RUSSO ELECTRIC INC	100.00
RUSSO INDUSTRIES INC	100.00
RUSSO LAW FIRM PC	100.00
RUSSO LAW GROUP PC	1.64
RUSSO MECHANICAL INC	100.00
RUSSO METRICS INC	100.00
RUSSO NAILS I INC	100.00
RUSSO TATTOOS NYC CORP	100.00
RUSSO TIESI IMPORT INC	17.56
RUSSOS PAYROLL GROUP INC	100.00
RUSSO'S PHARMACY INC	100.00
RUST CONSULTING INC	0.44
RUSTAM AKRAMOV INC	94.82
RUSTAM DELIVERY CORP	100.00
RUSTAM TRANSPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSTAM ZUDO INC	100.00
RUSTAMJON CORP	30.00
RUSTAMJON EXPRESS CORP	100.00
RUSTAVI GOMI INC	100.00
RUSTAVI NYC CORP	100.00
RUSTED ORB INC	100.00
RUSTIC HOUSE INC	100.00
RUSTIC WOODS HOMEOWNERS ASSOC INC	100.00
RUSTIK USA INC	100.00
RUSTIN REALTY CORP	100.00
RUSTIN SERVICE CORPORATION	100.00
RUSTY MUTT PRODUCTIONS INC	100.00
RUSTYLE INC	100.00
RUSTYS FPAVOR INC RUSTYS FLAVOR INC	100.00
RUTGERS REALTY (NY) CORP	100.00
RUTH AND SON'S CONSTRUCTION CORP	100.00
RUTH BELLOTTI LLC	100.00
RUTH C SCHWARTZ CO INC	100.00
RUTH EXPRESS CAB CORP	100.00
RUTH HARF ASSOCIATES LTD	100.00
RUTH IMBER PHD PSYCHOLOGY PC	100.00
RUTH MILES ASSOC INC	100.00
RUTH MISKIN LITERACY INC	90.37
RUTH PHANEUF FINE ARTS INC	100.00
RUTHBERN RLTY CORP	100.00
RUTHERFORD FOOD RESOURCES INC	100.00
RUTHERFORD GARDENS CONDOMINIUM	100.00
RUTHERFORD GROUP INC	100.00
RUTHERFORD PL CONDO	100.00
RUTHERFORD TENANTS CORP	100.00
RUTHIES OUTLET INC	6.62
RUTH'S EUROPEAN DISTRIBUTORSCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUTH'S HOSPITALITY GROUP INC	1.39
RUTHS SPECIAL INSTRUCTION SVCE INC	100.00
RUTHTOP INC	72.60
RUTI INC	13.61
RUTIGLIANO PROPERTIES, INC.	100.00
RUTLAND MEAT & PRODUCE CORP	100.00
RUTLAND MEDICAL PC	83.02
RUTLAND MIDDLE EASTERN INC	100.00
RUTLAND PLAZA HOME CENTER INC	100.00
RUTLAND ROAD REALTY CORP	100.00
RUTLEDGE ST CORP	100.00
RUTLEDGE STREET MINI MARKET INC	100.00
RUTOWICZ INC	100.00
RUTRAN HOLDINGS INC	100.00
RUTTURA & SONS CONSTRUCTION CO INC	53.63
RUUKOO INTL FOOD MARKET INC	100.00
RUV0 INC	100.00
RUVADI LOGISTICS INC	100.00
RUVEN AFANADOR INC	100.00
RUVIC BEVERAGE INC	100.00
RUVNA INC	35.35
RUWA BEAUTY SUPPLY CORP	100.00
RUWI ELECTRONICS INC	100.00
RUX EFFECT	100.00
RUXI GLOBAL INC	65.00
RUXSHONA TRANSPORT INC	34.96
RUXTON MANAGEMENT CORP	100.00
RUXWAY INC	100.00
RUYI CONSTRUCTION INC	100.00
RUYI DESIGN AND MANUFACTURE INC C/O MARIA RICK	100.00
RUYI FASHION INC	100.00
RUYI JIN ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUYI NY INC	100.00
RUZ USA INC & SUBSIDIARIES	18.12
RUZANNA GAVRIYELOVA NP SERVICES INC	100.00
RUZANOV & SON CORP	100.00
RUZHISHANG INC	100.00
RUZOW & ASSOCIATES INC	47.18
RUZVELD SERVICE GROUP LIMITED	100.00
RUZZETTI AND GOW LTD	100.00
RV CARPENTRY CORP	100.00
RV ENTERPRISE INC	100.00
RV HEALTHCARE ANALYTICS INC	100.00
RV HOME IMPROVEMENT INC	100.00
RV KUHNS AND ASSOCIATES INC	6.01
RV LABORATORIES CORP	100.00
RV MAX	100.00
RV MEAT MARKET II INC	100.00
RV NEUEHOUSE HOLDCO LLC	100.00
RV PARTY HALL INC	100.00
RV PRINTING & MAILING INC	100.00
RV REAL ESTATE SOLUTIONS	100.00
RV SKINCARE HOLDINGS INC	2.90
RVA GARAGE INC	100.00
RVAS INC REPUBLIC VALUATIONS	40.00
RV-CVIII HOLDINGS LLC	20.92
RVD PRODUCTS INC	100.00
RVD TRANSPORT INC	100.00
RVDK VISIBLE VENTURE INC	100.00
RVF CONTRACTING CORP	100.00
RVG CARPENTRY INC	100.00
RVH SOLUTIONS INC	31.90
RVINYLCOM INC	100.00
RVIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RVL CORPORATION	100.00
RVLT INC	100.00
RVLVR LABS	100.00
RVM ENTERPRISES INC	41.32
RVM MARINE CONTRACTING INC	100.00
RVM PAINTING CORP	100.00
RVM PLUMBING CORP	100.00
RVM8 DEVELOPMENT INC	100.00
RVMI SOLUTIONS INC	33.33
RVP BUS AND LIMO CORPORATION	71.93
RVP ENTERTAINMENT INC	100.00
RVP FLOORING SYSTEMS INC	19.92
RVP PUBLISHERS INC	13.16
RVP TRANSPORT INC	100.00
RVRE INC	100.00
RVRH CORP	100.00
RVS CONSTRUCTION CORP	100.00
RVS EYEWEAR INC	100.00
RVS LIFE INC	100.00
RVS PROPERTIES GROUP	100.00
RVS SERVICES INC	100.00
RVY-TRADING INTERNATIONAL INC	100.00
RVZORR SHARP INC	100.00
RW AFRICAN RHYTHMS	100.00
RW CLAXTON INC	23.37
RW DEVELOPMENT CORP	100.00
RW INTERNATIONAL SERVICES INC	100.00
RW NOMAD LLC	6.00
RW PRESSPRICH CO INC	24.85
RW PROVISION CO INC	100.00
RW SERVICES INC	100.00
RW STAR DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RW TENNIS INC	100.00
RW USA CORP	17.43
RW WORK LTD	18.48
RWAN PT PC	100.00
R-WAY MOVING AND STORAGE INC	100.00
RWB CONTRACTING CORP	100.00
RWDI USA INC	6.97
RWE PRINCIPAL INVESTMENTS USA LLC FKA RWEST PI WALDEN HOLDING LLC	1.21
RWE TRADING AMERICAS INC	100.00
RWEST PI LING HOLDING LLC	100.00
RWF TRANSPORTATION INC	100.00
RWJ PROPERTY LLC	100.00
RWN MANAGEMENT LLC	29.74
RWR CONSULTING INC	100.00
RWR INCORPORATED	100.00
RWS AND ASSOCIATES ENTERTAINMENT INC	75.24
RWS ENERGY SERVICES INC	100.00
RWT CORPORATION WELDING WORKS	19.41
RWW SERVICES CORP	100.00
RX & BEYOND INC	100.00
RX 2000 INC	95.81
RX BOX PHARMACY CORP	100.00
RX CENTER INC	100.00
RX CHOICE PHARMACY INC	100.00
RX COMPOUND CONSULTING CORP	100.00
RX CONSTRUCTION INC	100.00
RX CONSULTING CORP	100.00
RX CONTRACTING INC	100.00
RX DATA INC	100.00
RX ELECTRIC INC	69.00
RX EXPRESS LLC	100.00
RX FOR LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RX IMPROVEMENT AND CONTRACTING INC	100.00
RX LU LAW FIRM	100.00
RX MASTERS INC	100.00
RX MAVENS LLC	100.00
RX SERVICES INC	100.00
RX WAREHOUSE PHARMACY INC	100.00
RXB-UZB INC	100.00
RXCIRCLE PHARMACY CORP	100.00
RXH HOLDINGS CORPORATION & SUBS	3.52
RXMK CORP	100.00
RXMX INC	0.01
RXO INC	100.00
RXPLACE CONSULTING CORP	100.00
RXR 1285 REIT LLC	100.00
RXR 1285 REIT PARALLEL LLC	100.00
RXR 1330 SIXTH AVE REIT LLC C/O RXR REALTY	100.00
RXR 1330 TRS LLC	100.00
RXR 196 WILLOUGHBY REIT LLC (F/K/A RXR LIU PI REIT LLC)	100.00
RXR 2413 THIRD REIT LLC	100.00
RXR 32 OLD SLIP REIT LLC C/O RXR REALTY LLC	100.00
RXR 42-11 9TH REIT LLC	100.00
RXR 470 VANDERBILT REIT LLC	100.00
RXR 470 VANDERBILT TRS LLC	100.00
RXR 530 FIFTH REIT LLC	100.00
RXR 530 FIFTH TRS LLC	100.00
RXR 5TS LOWER OFFICE REIT LLC	100.00
RXR 5TS RETAIL REIT LLC	100.00
RXR 5TS UPPER OFFICE REIT LLC	100.00
RXR 61 BROADWAY REIT LLC	100.00
RXR 61 BROADWAY TRS LLC	100.00
RXR 620 REIT LLC	100.00
RXR 810 FULTON TRS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RXR 9 BRUCKNER REIT LLC	100.00
RXR ATLAS REIT LLC C/O RXR REALTY LLC	100.00
RXR ATLAS TRS LLC C/O RXR REALTY LLC	100.00
RXR EMF 810 FULTON REIT LLC	100.00
RXR EMF 9-47 HALL STREET REIT LLC	100.00
RXR EX EAST VILLAGE RENTAL REIT L	100.00
RXR EX TENTH AVE RENTAL REIT LLC	100.00
RXR FUND II 1166 EQUITY CO-INVESTOR REIT LLC C/O RXR REALTY LLC	100.00
RXR FUND II 1166 REIT LLC	100.00
RXR HB REIT LLC (FKA 230 REIT LLC)	100.00
RXR HB TRS LLC C/O RXR REALTY LLC	100.00
RXR LIU DEVELOPER TRS LLC	100.00
RXR LIU PII DEVELOPER TRS LLC	100.00
RXR LIU PII REIT LLC	100.00
RXR MIDTOWN TDR REIT LLC	100.00
RXR MOBIL REIT LLC	100.00
RXR PO REIT LLC C/O RXR REALTY	100.00
RXR PO TRS LLC	100.00
RXR SL REIT LLC C/O RXR REALTY LLC	100.00
RXR SL TRS LLC C/O RXR REALTY	100.00
RXR SMP REIT LLC	100.00
RXR VAF III EX CONDO BLOCKER LLC	100.00
RXR VAF III JFK MILLENNIUM PARTNERS BLOCKER LLC	100.00
RXR VAF III WWP REIT LLC C/O RXR REALTY LLC	100.00
RXR VAF PIER 57 BLOCKER LLC (FKA) RXR VAF PIER 57 REIT LLC	100.00
RXSIGHT INC	1.17
RY & SONS CONSULTING INC	100.00
RY COMMUNICATIONS INC	100.00
RY FILMS INC	100.00
RY OCCUPATIONAL THERAPY PC	100.00
RY PRODUCTIONS INC	100.00
RY STEINER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RYAN & RODNEY DIAMONDS INC	100.00
RYAN B. TURNER, MD, PC	100.00
RYAN BLAINE BENNETT, P.C.	20.41
RYAN COAL INC	100.00
RYAN D HARRIS PC	20.41
RYAN FOX REAL ESTATE INC	87.33
RYAN FURNITURE OF BROOKLYN INC	100.00
RYAN HOELTING INC	100.00
RYAN IMPORTS INTERNATIONAL INC	25.41
RYAN INTL ENTERPRISES INC	100.00
RYAN INVESTIGATIVE GROUP INC	100.00
RYAN INVESTMENT HOLDINGS I INC	1.10
RYAN INVESTMENT HOLDINGS II LLC	1.13
RYAN JENSEN PHOTOGRAPHY INC	100.00
RYAN LABS ASSET MANAGEMENT	67.84
RYAN LAWSON LLC	100.00
RYAN LOGISTICS NY INC	100.00
RYAN M BUSINESS INC	100.00
RYAN MCGINNES STUDIOS INC D/B/A RM STUDIOS	95.20
RYAN MILLIER INC	50.00
RYAN MONAGHAN PROJECTS INC	100.00
RYAN PRINTING INC	7.88
RYAN R EXPRESS INC	100.00
RYAN REVIEW SVCS INC	100.00
RYAN SEACREST ENTERPRISES INC	5.87
RYAN SOAMES ENGINEERING DPC	62.32
RYAN SOBEL MD PC	100.00
RYAN SUH DC PC	100.00
RYAN T. RAFFERTY PC	20.41
RYAN TIRE AND FLAT FIX CORP	100.00
RYAN WOODS INC	100.00
RYANNA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RYAN'S MECHANICAL CONTRACTORS INC	100.00
RYANS CADILLAC RENTAL INC	100.00
RYANS CLIFF STREET CORP	100.00
RYANS NAIL SPA INC	100.00
RYANS TERRACE INC	100.00
RYANT ENTERPRISES	25.81
RYANTOWN INC	85.29
RYANVICTOR CONSTRUCTION CORP	100.00
RYBA GENERAL MERCHANDISE INC	100.00
RYBA SOFTWARE INC	100.00
RYBAK ARCHITECTS PC	100.00
RYBAK DEVELOPMENT AND CONSTRUCTION CORP	100.00
RYBAK GROUP CORP	100.00
RYBAK MANAGEMENT CORP FORMERLY MAK REALTY GROUP INC	100.00
RYC CLEANING INCORPORATED	100.00
RYC TURBOS CORP	100.00
RYCON MECHANICAL INC	100.00
RYDAN LTD	100.00
RYDAN SECURITY INC	85.76
RYDE CORP	100.00
RYDER EXPRESS INC	100.00
RYDER INTERNATIONAL GROUP INC	100.00
RYDER TAXI INC	100.00
RYDER TRUCK RENTAL INC	0.35
RYE FAMILY PRACTICE PC	100.00
RYE PEST SOLUTIONS CORP	100.00
RYE PORT CHESTER COMPLETE AUTO CARE INC	100.00
RYECO INC	9.86
RYEE CORP	100.00
RYELAND HOMES INC	100.00
RYERSON'S INC	100.00
RYGEMS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RYH INC	100.00
RYISTE RLTY CORP	100.00
RYK FOODS INC	100.00
RYKERT CONSULTING INC	100.00
RYLAN CARS INC	100.00
RYLAND FINANCIAL SERVICES CORP	100.00
RYLAND MCINTYRE INC	100.00
RYLAND PRESS INC	100.00
RYLEIGH GLASS INC	100.00
RYLESTONE INC	100.00
RYMAN RECORDS INC	94.12
RYMAX EXAMINATION SERVICES INC	100.00
RYMING FUNDING CORPORATION	100.00
RYMSBRAN CONTINENTAL CORP	100.00
RYNCH WORKS LLC	100.00
RYNE CLEANING AND MAINTENANCE INC	100.00
RYNONE MANUFACTURING CORP	18.05
RYNY PROFESSIONAL SERVICES INC	100.00
RYOR CORP	100.00
RYOU INC	100.00
RYSTAD ENEERGY, INC	17.31
RYSTON S BUS COMPANY INC	100.00
RYSZARDS PROPERTIES MGMT	100.00
RYU ORIENTAL INC	100.00
RYU12 INC	100.00
RYU'S EXPRESS INC	100.00
RYUSTYLE INC	100.00
RYWEL MEDIA SALES INC	20.12
RYX INC	100.00
RYZAC INC D/B/A CODECADEMY	19.05
RYZE INDUSTRIES LLC	100.00
RYZIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RZ & AL INC	100.00
RZ & SON CONTRACTING CORP	100.00
RZ AND SSN CORP	100.00
RZ CARGOVAN INC	100.00
RZ DEVELOPMENT INC	100.00
RZ DRIVE INC	100.00
RZ INTERIORS INC	100.00
RZ MOTODESIGN INC	1.53
RZ MOTORS INC	100.00
RZ SUNRISE CORP	100.00
RZ WHOLESALE INC	100.00
RZA REALTY CO INC C/O BELLA SAPIR	96.32
RZACA CONSTRUCTION CORP	100.00
R-ZERO SYSTEMS INC	16.05
RZM CORPORATION	100.00
RZN CORP.	100.00
RZO CLASSICS INC	100.00
RZO CORPORATE SERVICES INC	100.00
RZO DRAGON PRODUCTIONS INC	100.00
RZO MUSIC INC	1.84
RZO SONGS INC	100.00
RZS BUSINESS SOLUTIONS INC	100.00
RZS SOLUTIONS INC	100.00
S G STAR CORP	100.00
S J CROWN MGMT LTD	100.00
S S FURNITURE OUTLET INC	100.00
S KAHAN GROCERY INC	100.00
S & A BEAUTY OFFICE LLC	100.00
S & A CAREERS INC	100.00
S & A CATERERS INC	100.00
S & A CLEANING AND MAINT SERVICES	100.00
S & A CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & A CONVENIENCE STORE CORP	100.00
S & A DESIGN CORP	100.00
S & A DISTRIBUTION INC	11.09
S & A FAZER DISTRIBUTION GROUP INC	100.00
S & A FOOD US INC	100.00
S & A HOME IMPROVEMENT INC	100.00
S & A LEASING INC	100.00
S & A LEATHERS INC	100.00
S & A LIQUORS INC	100.00
S & A MULTISERVICE LLC	100.00
S & A OIL CORP	100.00
S & A PERFUMES INC	100.00
S & A PISCES INC	100.00
S & A QUEENS DONUT INC	100.00
S & A SCHARFSTEIN GRAPHIC SUPPLY I	2.76
S & A STEEL FABRS INC.	100.00
S & A STORES, INC.	57.47
S & B 4TH AVE REALTY	100.00
S & B CONSTRUCTION OF NE INC	100.00
S & B ENTERPRISES OF NY INC	100.00
S & B EQUITIES OF NYC	100.00
S & B EXPO INC	100.00
S & B GENERAL CONSTRUCTION CORP	100.00
S & B INTELLECT INC	100.00
S & B MANAGEMENT USA INC	100.00
S & C CLARKSON LIQUOR INC	100.00
S & C INTERNATIONAL INC	100.00
S & C KIDS POWER INC	100.00
S & C MAKER INC	100.00
S & C MEDICAL SUPPLY INC	100.00
S & D 168 REALTY CORP	100.00
S & D BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & D COFFEE, INC.	0.02
S & D CORPORATION OF US	65.00
S & D GOLD SERVICES CORP	100.00
S & D KIM SUSHI CORP	100.00
S & D MANAGEMENT CORPORATION	100.00
S & D NYC COUTURE INC	100.00
S & D SECURITY AND DATA INC	16.34
S & D WHITENEY LAUNDROMAT INC	100.00
S & E BUILDING MATERIALS CO INC	74.83
S & E DEALS INC	100.00
S & E DRUGS INC	100.00
S & E SUPPLIES, INC	100.00
S & F BROKERAGE INC	100.00
S & F ENTERPRISES OF NY INC	100.00
S & F EQUITY CORP SUPERIOR POOL & SPA	100.00
S & F HOME DESIGN AND CONSTRUCTION INC	100.00
S & F INVESTMENTS LLC	100.00
S & F USA INTERNATIONAL LLC	100.00
S & G BAKED FOODS INC	100.00
S & G BAKERY CORP	100.00
S & G KARAN INC	100.00
S & G RESTORATION CORP	100.00
S & G SHAVING CORP	100.00
S & H CONCRETE PUMPING INC	100.00
S & H COURT STREET INC	100.00
S & H FISH CORP	100.00
S & H FRUIT AND VEGETABLE INC	100.00
S & H INDUSTIRES 26 CORP	100.00
S & H IRONWORKS LLC	24.93
S & H NAIL & SPA INC	100.00
S & H SECURITY SYSTEMS CORP	100.00
S & H TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S & I NIK INC	100.00
S & I PAINTING INC	100.00
S & I RIGHT CHOICE PHARMACY INC	100.00
S & J BILLING INC	100.00
S & J CONSTRUCTION SERVICES INC	100.00
S & J DIAMOND CORP	0.34
S & J ENTRANCE & WINDOW SPECIALISTS, INC.	96.74
S & J INSTALLERS INC	100.00
S & J LAUNDROMAT CORP	100.00
S & J LIQUORS CORP	100.00
S & J MULTISERVICES INC	100.00
S & J NY CONSULTANTS INC	100.00
S & J PIPING & HEATING CORP	100.00
S & J TRANSPORTATION GROUP INC	100.00
S & J VIDEO & DVD INC	100.00
S & J WHOLESALE INC	100.00
S & JAS BUILDERS INC	100.00
S & K 2000 INC	29.41
S & K 9322 INC	100.00
S & K COTTAGE INC	100.00
S & K DELI AND GROCERY INC	100.00
S & K FAMILY AUTO CORP	100.00
S & K GENERAL CONTRACTING INC	100.00
S & K GREEN GROCERIES INC	100.00
S & K INDUSTRIES INC	100.00
S & K INT'L SEAFOOD INC	100.00
S & K MECHANICAL CORP	100.00
S & K METRO INC	100.00
S & K MINI MART INC	100.00
S & K REALTY GROUP CORP.	100.00
S & K SUSHI CORP	100.00
S & K WARBASSE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & KG ASSOCIATES INC	100.00
S & L 1960 INC	100.00
S & L CONSTRUCTION SERVICE CORP	100.00
S & L DISCOUNT STORE CORP	100.00
S & L DRUG CORP	100.00
S & L IMPORTS INC	100.00
S & L INDUSTRIES INC	100.00
S & L LAUNDROMAT INC	100.00
S & L LIQUORS LTD	100.00
S & L LUDLOW REALTY I	100.00
S & L PLUMBING & HEATING CORP	9.24
S & M BRONX INC	100.00
S & M BUSINESS CORP	100.00
S & M CONSTRUCTION SERVICES INC	100.00
S & M CONTRACTING GROUP INC	100.00
S & M DECORATORS INC	100.00
S & M DRUGS INC	100.00
S & M ELECTRICAL MAINTENANCE INC	100.00
S & M ENTERPRISE INC	100.00
S & M GENERAL CONSTRUCTION INC	100.00
S & M GROCERY CORP	100.00
S & M HAPPY FAMILY INC	100.00
S & M INTERNATIONAL FOODS INC	100.00
S & M MARKETING AND CONSULTING INC	100.00
S & M OPTICAL INC	100.00
S & M POLISH DELI III INC	100.00
S & M POWER INC	100.00
S & M PROMPT RUBBISH REMOVAL SVC INC	16.03
S & M PROPERTIES INC.	100.00
S & M QUALITY LAUNDROMAT INC	100.00
S & M REALTY PROCESSING CORP	45.80
S & M SAFETY GUARD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S & M SYMBOL ART INC	85.65
S & M TIRE RECYCLING INC	21.37
S & M TOBACCO INC	100.00
S & M WORLDNET INC	100.00
S & N 100 INC	100.00
S & N BEST DEALS INC	100.00
S & N BHUIYAN CORP	100.00
S & N BUILDERS INC	100.00
S & N DELI CORP	100.00
S & N LANDMARK CORPORTION	100.00
S & N RX INC	100.00
S & N SHABU SHABU INC	100.00
S & O CONSTRUCTION ENTERPRISES CORP	100.00
S & O STAR DELI CORP	100.00
S & P 350 INC	100.00
S & P BOOKKEEPING SERVICESINC	100.00
S & P CONSTRUCTION MANAGEMENT INC	91.63
S & P INTEGRITY INC	100.00
S & P MINI MARKET CORP	100.00
S & P NYC INC	100.00
S & P RESTAURANT SUPPLIES INC	100.00
S & Q CONSTRUCTION INC	100.00
S & Q ELEVATOR INC	100.00
S & R EXPRESS GROUP INC	100.00
S & R FIRM INC	100.00
S & R GENERAL CONSTRUCTION NYC CORP	100.00
S & R GOLDFISH INC	100.00
S & R GOURMET DELI CORP	100.00
S & R JUDAICA INC	100.00
S & R MEDALLION CORP	100.00
S & R PROPERTIES OF N	100.00
S & R TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & REEBO BUSINESS INC	100.00
S & RIOS PAINTING CORP	100.00
S & S 1 CONSTRUCTION CORP	100.00
S & S BK INC	100.00
S & S CANDY & DELI SUPPLIES CORP	100.00
S & S CARGO INC	100.00
S & S CARTING INC	100.00
S & S CLEANERS INC	100.00
S & S COLLISION CORP	100.00
S & S CONTAINERS INC	100.00
S & S COOLING CORP	100.00
S & S CROWN FRIED CHICKEN INC	100.00
S & S EXPRESS TRUCKING CORP	100.00
S & S GEMSINC	100.00
S & S GRINDING SERVICES INC	99.68
S & S HAPPY 888 INC	100.00
S & S HILLSIDE SUPER LAUNDROMAT	100.00
S & S HVAC CORP	100.00
S & S INSURANCE AGENCY INC	100.00
S & S JEWELRY CORP	100.00
S & S KIRNON REALTY CORP	100.00
S & S LIQUORS CORP	100.00
S & S MAINTENANCE SERVICES INC	100.00
S & S NOT JUST HOSE INC	100.00
S & S OCNSULTING SVCS INC	100.00
S & S PACIFIC CROSSING INC	100.00
S & S PLUMBING CORP	71.72
S & S POLITE ENTERPRISES INC	100.00
S & S PROVISIONS II CORP	100.00
S & S RAMSAY INC	100.00
S & S RESTORATION CORP	100.00
S & S RESTORATION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & S SALES INC	100.00
S & S SMART SHOPPERS LLC	100.00
S & S SOLUTIONS USA INC	100.00
S & S SPARKLE LAUNDROMAT INC	100.00
S & S TRANSPORTATION SERVICES INC	100.00
S & S TWINS COMMUNICATION 1 INC	100.00
S & S VENDING INC	100.00
S & S WORLDWIDE INC	5.46
S & SHARON INC.	100.00
S & SHILAT CLEANING INC	100.00
S & SON GENERAL CONTRACTORS INC	100.00
S & SON MECHANICAL INC	100.00
S & T 6717 INC	100.00
S & T 949 INC.	100.00
S & T ADVANCE SERVICE INC	100.00
S & T AUTO REPAIR & BODY SHOP INC	100.00
S & T BILLING INC	100.00
S & T CONSULTING SERVICES INC	52.15
S & T ESTATE PROPERTIES LTD.	100.00
S & T FAMOUS BAGS INC	100.00
S & T MITRAKAS CORP.	100.00
S & T NEW INC	100.00
S & T SPIRITS INC	100.00
S & V NEW YORK 2018 INC	100.00
S & V NEW YORK IRON WORKS INC	100.00
S & V NYC LOGISTICS INC	100.00
S & V TRADING OF NY INC	18.92
S & V TRANSPORTATION INC	100.00
S & W CAR WASH INC	100.00
S & W FASHION INC	100.00
S & W PERFECT INC	100.00
S & W SEAFOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & X EXPRESS INC	100.00
S & X RELIABLE INC	100.00
S & Y 520 INC	100.00
S & Y AUTO CARE INC	100.00
S & Y CHEN TRADING INC	100.00
S & Y DECORATION DESIGN INC	100.00
S & Y GLOBAL TRADING INC	100.00
S & Y GRACE CORP	100.00
S & Y HARDWARE CORP	100.00
S & Y LIQUORS INC	100.00
S & Y PAPER SUPPLY INC	100.00
S & Y PLUMBING CORP	100.00
S & Y SHEFA BRACHOT INC	100.00
S & Z CONTRACTING INC	100.00
S & Z RENOVATIONS INC	100.00
S 4 TRAVEL & TOUR INC	100.00
S A A K IMPERIO CORP	100.00
S A BENDHEIM CO INC	22.45
S A CAPITAL ACCESS INC	100.00
S A DIAMONDS INC	100.00
S A FISH MKT INC	100.00
S A GENERAL CONSTRUCTION USA CORP	100.00
S A J GROUP INC	100.00
S A L T SYSTEMS	100.00
S A LONGSHORE LLC	3.31
S A M CONSTRUCTION & RENOVATION INC	100.00
S A M FUNDRAISING SOLUTIONS CORP	24.51
S A MIRAGE CORP	100.00
S A N LIMOUSINE CORP	100.00
S A OROZ CORP	100.00
S A P CLEANING SERVICE INC	100.00
S A SCHWARTZ CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S A SWANK INC	100.00
S A TAXI CORP	100.00
S A TRUCKING LTD	100.00
S A UNITED TAE KWON DO INC	100.00
S A V E ASSOCIATES CORP	100.00
S A W TRUCKING INC	100.00
S ALAM GENERAL CONSTRUCTION INC	100.00
S AMIN CONSTRUCTION INC	100.00
S ANAND AND CO	45.84
S AND A CONSULTANTS AND MAINTENANCE INC	100.00
S AND A ELECTRICAL CONTRACTING CORP	78.09
S AND A FURNITURE GROUP CORP	100.00
S AND A KAY CONSTRUCTION CORP	100.00
S AND A PIPING AND HEATING CORP	100.00
S AND A TAX SERVICE INC	100.00
S AND A UNIFIED HOME CARE INC	96.26
S AND A WEST INDIAN RESTAURANT INC	100.00
S AND B CLEANING SERVICE INC	100.00
S AND B IRON WORKS INC	100.00
S AND B LEGWEAR INC	69.73
S AND B NEWS INC	100.00
S AND B OPTOMETRY CARE PC THE GARDENS EYE CARE	100.00
S AND B TRANSPORTATION OF NY INC	100.00
S AND C HARDWARE INC	100.00
S AND C LAND CORP	100.00
S AND C NY REALTY INC	100.00
S AND D CONSTRUCTION OF NEW YORK INC	100.00
S AND D CONSULTING INTERNATIONAL LTD	100.00
S AND D DELI PLUS GROCERY CORP	100.00
S AND D LAUNDERETTE INC	100.00
S AND D LOGISTICS INC	100.00
S AND D REALTY OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND D TRADING INC DBA ROYAL PARTNERS	100.00
S AND D YARNS INC	100.00
S AND E FRIENDLY DELI AND GROCERY INC	100.00
S AND E GENERAL CONSTRUCTION CORP	100.00
S AND F INVESTIGATIONS INC	100.00
S AND F SERVICES INC	100.00
S AND G FINE CHAIR COLLECTION INC	63.39
S AND G MEDICAL OFFICE PC	100.00
S AND G REAL ESTATE CONSULTING CORP	100.00
S AND H APARTMENT CORP	100.00
S AND H BONDI'S DEPT STORE INC	100.00
S AND H FLOWING CORPORATION	100.00
S AND H PLUMBING INC	100.00
S AND I BUSINESS INC	100.00
S AND IC FLOWER INC	100.00
S AND J BELT CLEANERS CORP	100.00
S AND J CONSTRUCTION OF USA CORP	100.00
S AND J DIGITAL INC	100.00
S AND J FAMILY CORP	100.00
S AND J GROCERY INC	100.00
S AND J INDUSTRIAL CORP	100.00
S AND J NUTRI CORP	100.00
S AND J PHARMACY CORP	100.00
S AND J PIZZA GROUP INC	100.00
S AND J QUALITY RENOVATION CORP	100.00
S AND J SERVICE STATION INC	100.00
S AND J SMOKE SHOP CORP	100.00
S AND J TOUR AND BUS INC	100.00
S AND K CONVENIENT MART INC	100.00
S AND K DISTRIBUTION LLC	23.05
S AND K GROUP INC	100.00
S AND K REFRIGERATION AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND K TRADING GROUP CORP	100.00
S AND K USA SALON INC	100.00
S AND K VEGETABLE CORP	100.00
S AND L 99 CENTS PLUS LLC	100.00
S AND L ACCOUNTING INC	100.00
S AND L KINGS CELLARS INC	100.00
S AND M DRIVING INC	100.00
S AND M POLISH DELI II INC	100.00
S AND M REALTY OF NY INC	100.00
S AND M VEHICLE ESCORTS CORP	100.00
S AND N ARTHUR AVE INC	100.00
S AND N NEXT LEVEL SERVICES INC	100.00
S AND N USA INC	100.00
S AND O TILES AND MARBLE INC	100.00
S AND P BROTHERS REALTY LTD	100.00
S AND P PAWN	100.00
S AND P QUALITY DIAMONDS INC	3.50
S AND R DELI GROCERY CORP	100.00
S AND R TONERS INC	15.00
S AND R VOCATIONAL SERVICES INC	100.00
S AND R WE CARE MEDICAL PC	100.00
S AND S ACCESSORIES INC	100.00
S AND S ACCOUNTAX INC	100.00
S AND S AUTOBODY INC	100.00
S AND S BAYSIDE REALTY CORP	80.00
S AND S CABINETS INC	100.00
S AND S KINGS CORP	100.00
S AND S MARBLE AND GRANITE INC	100.00
S AND S MECHANICAL INC	100.00
S AND S PROPERTY MANAGEMENT INC	100.00
S AND S QUALITY STAIRDS INC	24.16
S AND S SERVICE AND CONSULTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND S SERVICES 1 INC	100.00
S AND S SOCIUS INC	99.07
S AND S STEEL LLC	100.00
S AND S TELECOM INC	100.00
S AND SH BROOKLYN DRY CLEANERS INC	100.00
S AND T FURNITURE RESTORATIONS INC	100.00
S AND T HOLDINGSINC	100.00
S AND T RENOVATION INC	100.00
S AND V CONSTRUCTION MANAGEMENT	100.00
S AND V D'ALESSANDRO REALTY CORP	100.00
S AND W 7001 INC	100.00
S AND W GROCERY	100.00
S AND W PAINTING INC	100.00
S AND W SUPERMARKET INC	100.00
S AND W USA SUPPLIES INC	100.00
S AND X GR COMPANYT INC	100.00
S AND Y DIAMOND DENTAL PC	100.00
S AND Z PHARMACY CORP DBA OCEAN PHARMACY	100.00
S ANTONIO CORP	100.00
S AYNİ EXPRESS CORP	100.00
S B A REALTY GROUP INC	100.00
S B CAST STONE PRODUCTS CORP	85.22
S B ELECTRIC SUPPLY CORP	100.00
S B F FISHERY INC	100.00
S B HOLDINGS INC	0.57
S B LAREN PHD PC	100.00
S B S BOILER INC	100.00
S B SAFETY CONSULTANTS INC	100.00
S BARRERA ENTERTAINMENT INC	100.00
S BELLARA DIAMONDS INC	100.00
S BELLITTE SONS	100.00
S BERGFELD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S BERKO PRODUCTION INC	100.00
S BETESH SON INC	100.00
S BICHACHI BLUMENFELD DIAMOND CORP	100.00
S BOERUM PROVISIONS INC	100.00
S BONU CO INC	100.00
S BOWER INC	4.36
S BROOME CO INC	100.00
S BROTHERS CONSTRUCTION CORP	100.00
S BUILDERS INC	100.00
S BY S STUDIO INC	100.00
S C 88 INC	100.00
S C AUTO COLLISION INC	100.00
S C PRODUCTS CORP	100.00
S C REALTY OF KINGS CORP	100.00
S CAMEROTA AND SONS INC	6.24
S CAVALLO INC	53.79
S CHARATAN REALTY INC	100.00
S CHOP LLC	100.00
S CHU INC	100.00
S COOKE & CO INC	100.00
S CRAFTS INC	100.00
S D C CORPORATION	100.00
S D C DESIGNS INC	5.18
S D FISH CORP	100.00
S D Q TRADING INC	100.00
S D R GIOIELLO INC	100.00
S D TECHNOLOGY INC	100.00
S D TRUCK TIRE REPAIR INC	100.00
S DAVID OLARSCH ESQ PC	100.00
S DENYSE INC	100.00
S DIFAZIO & SONS CONSTRUCTION INC	100.00
S DONADIC WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S E & K REALTY CORP	100.00
S E ELECTRICAL CONTRACTING CORP	100.00
S E I FRAMING CORP	100.00
S E I GROUP CORP	100.00
S E P PAINTERS CORP	100.00
S E PERSONNEL INC	100.00
S E PRINTING INC	100.00
S E USA INC	0.98
S ELECTRIC & FMT IN	100.00
S ESPOSITO HEATING INC	100.00
S F DEEN TRUCKING INC	40.91
S F LAI CERTIFIED PUBLIC ACCOUNTANT P C	100.00
S F QUALITY CONSTRUCTION SERVICES CORP	100.00
S F SEA FOOD CORP	100.00
S F SUPPLIES INC	60.27
S FACTORY CORP	100.00
S FAIVELSON CONSULTINC INC	100.00
S FELDMAN HOUSEWARES IN	86.01
S FIELDING ACCESSORIES LTD	100.00
S G DRAFTING SERVICES INC	100.00
S G ERECTORS NY INC	100.00
S G ESTATES INC	100.00
S G GLOBAL CONSULTING SERVICES INC	100.00
S G S F HOLDINGS INC	100.00
S GARDENS DELI INC	100.00
S GOL JEWELERS INC	50.07
S GOLDBERGER CORP	100.00
S GOLTCHER CPA PC	100.00
S GOURMET DELI CORP	100.00
S GRACE FACILITIES INC	95.19
S GREAT AUTO INC	100.00
S GREENBAUM MONUMENTS	25.00

Issuer's Allocation Percentage

Name	Percentage
S GROVER CPA PLLC	40.00
S GUTTMAN CPA PC	71.29
S H AMERICAN PAINTING CORP	100.00
S H BAADSHAH CONTRACTING INC	100.00
S H BERNSTEIN & ASSOC CPA PC	4.48
S H CARS INC	100.00
S H DRUGS INC	100.00
S H E LAUNDROMAT INC	100.00
S H IMPORT USA INC	1.00
S H K REALTY LTD	100.00
S H KHAN AGENCY INC	100.00
S H M BAGEL COFFEE SHOP CORP	100.00
S H PIPPING AND HEATING INC	100.00
S H YUKI CORPORATION	100.00
S HARRISON STREET CONDOMINIUM	100.00
S HASAN PHYSICIAN PC	100.00
S HE REAL ESTATE CORP	100.00
S HEATING INC	100.00
S HERMAN KLARSFELD	87.22
S HOLDCO LLC	52.14
S HOM CONSULTING INC	100.00
S I 5-11 GROCERY INC	100.00
S I A E A LLC	100.00
S I B W HOTEL INC	23.18
S I BAY REALTY CO INC	100.00
S I GRANITE & CABINETS INC	100.00
S I J REMOVAL INC	100.00
S I LED MOBILE BILLBOARD ADS INC	100.00
S I MEDICAL MANAGEMENT CORP	100.00
S I MILLENNIALS INC	100.00
S I O M S INC	100.00
S I R SERVICE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S I SENIOR CENTER INC	100.00
S I SPEED INC	100.00
S I SUPER CLEAN INC	100.00
S I V JUNIOR CORP	100.00
S IMAGE INCORPORATED	100.00
S ISLAND MART INC	100.00
S J & J ENTERPRISE INC	100.00
S J BEHAVIORAL SERVICES INC	100.00
S J BUYING SER ICN	100.00
S J CARROLL INC	100.00
S J CONTRACTING USA INC	100.00
S J CONTRISTANO MD PC	100.00
S J CROWLEY INC	100.00
S J D LAUNDROMAT INC	100.00
S J FUEL CO INC	25.98
S J MANAGEMENT SERVICES INC	100.00
S J NEW YORK INC	100.00
S J SHEET METAL SUPPLY INC	100.00
S J SHRUBSOLE CORP	12.28
S J T PRINCE LLC	100.00
S J TOKA ENT INC	100.00
S J TRADING INC	100.00
S JEWAN WARD A PROFESSIONAL CO	100.00
S JO CONSTRUCTION INC	100.00
S JOHN BATE PC	100.00
S K CREATIONS INC	100.00
S K E ASSOC INC	100.00
S K JEWELRY DESIGNS INC	100.00
S K MANAGEMENT OF NEW YORK INC	100.00
S K N FRUIT & VEGETABLE INC	100.00
S K SPEED TRUCKING CORP	100.00
S K SUNRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S KATZMAN PRODUCE INC	43.24
S KLENOSKY INC	100.00
S KONSTALID DVM PC	100.00
S KOTLER AND CO LLC	100.00
S KRAUS INC	99.43
S L DIAZ DISTRIBUTORS INC	100.00
S L E CONSULTING GROUP INC	100.00
S L H GROUP INC	100.00
S L LEE CORP	100.00
S L LOUNGE CORP	100.00
S L NAILS SALON GROUP INC	100.00
S L P DOLOROSO VETERINARIAN PC	100.00
S L TRUCK TIRE REPAIR INC	100.00
S LANDAU INC	100.00
S LANG INC	1.63
S LAZZO CONSTRUCTION CORP	100.00
S LEE FASHION INC	100.00
S LICHTENBERG CO INC	100.00
S LIM DENTAL PLLC	100.00
S LORDAN INC	100.00
S M IGNITION INC	100.00
S M B MEDICAL PC	100.00
S M BARBER SHOP CORP	100.00
S M CONSTRUCTION USA INC	100.00
S M CONVENIENCE INC	100.00
S M DELIVERY CORP	70.91
S M GENERAL SERVICES INC	100.00
S M GOLD & JEWELRY INC	87.12
S M MECHAMICAL CORPORATION	90.98
S M NEWS & GROCERY INC	100.00
S M ROSE CORP	100.00
S M SHOPPING & TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S M V AND A M B AUTO REPAIR AND MECHANI	100.00
S MARCHETTI AND ASSOCIATES INC	100.00
S MARKET AND GROCERY INC	100.00
S MART 99 CENTS & UP INC	100.00
S MART INTERNATIONAL INC	100.00
S MATTHEW CONSTRUCTION LTD	100.00
S MED BILLING INC	100.00
S MICHAEL & SON INC	100.00
S MULTI TRADING INC	100.00
S N CHEMICAL CO INC	100.00
S N J CONSTRUCTION/REN INC	100.00
S N LIMOUSINE INC	100.00
S N S ENTERPRISES INC	100.00
S N WATCHES INC	100.00
S NAIL ART CREATIVE INC	100.00
S NARAYAN INC	100.00
S O B W HOTEL INC	23.18
S O INDUSTRIES INC	100.00
S O S 7 ST CORP	100.00
S O V AT WORK CORP	100.00
S OTTOMANELLI & SONS INC	100.00
S P 721 INC	100.00
S P BILLINGAT INC	100.00
S P BRONX INC	100.00
S P CHEN INC	100.00
S P MACHINE CORP	100.00
S PLANNER USA INC	0.64
S PLUS DISTRIBUTION INC	100.00
S PLUS INC	4.06
S PLUS NY INC	100.00
S POSNER SONS INC	3.48
S POWELL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S R AUTO SALES INC	100.00
S R AUTO SERVICE INC	100.00
S R B REPS INC	100.00
S R DATA SYSTEMS CO INC	4.61
S R DELIVERY CORP	100.00
S R DENTAL PC	100.00
S R DENTAL SUPPLIES EXPORT INC	100.00
S R ENTERTAINMENT GROUP INC SOMETHING EXTRA	100.00
S R EQUITIES HOLDING CORP	100.00
S R FILMS INC	80.46
S R GAMBREL INC	10.43
S R JEWELERS INC	100.00
S R JONNALAGADDA PC	100.00
S R K INC	100.00
S R PUBLIC RELATIONS INC	100.00
S RADOFF ASSOCIATES LLC	100.00
S RAFAEL JEWELS CORP	100.00
S RASULOVA INC	100.00
S RAYS INC SHADY RAYS INC	0.82
S REHMAN CORP	100.00
S REMODELING CORP	100.00
S RICCI AMERICA INC	50.10
S RICHARDS WILSON INC	100.00
S RINTEL DDS PC	100.00
S ROBERT ROZBRUCH M D P C	100.00
S ROMANO ELECTRIC CORP	100.00
S ROTHSCHILD CO INC	3.26
S ROZENBERG AND ASSOCIATES LTD	100.00
S S CONEY ISLAND INC.	100.00
S S H A HOLDING CORP	100.00
S S HEALTH FOOD CORP	100.00
S S J CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S S KLEIN INC	67.68
S S OBEROI INC	100.00
S S REFRIGERATION CO INC	8.36
S S SNACKS INC	70.46
S S TEA CAFE INC	100.00
S S WAREHOUSING & DELIVERY SVC INC	89.60
S SACKOWITZ JEWELERS INC	20.16
S SAHAB CONTRACTOR CORP	100.00
S SALAMA PHYSICIAN PC	100.00
S SCHNITZER DIAMONDS USA INC	11.00
S SHAH INC	100.00
S SIDHU CONSTRUCTION CORP	100.00
S SIDNEY STEINMETZ ASSOC LTD	100.00
S SILGERFEIN AND SONS INC	100.00
S SINGH CONSTRUCTION CORP	100.00
S SINGH EXPRESS INC	100.00
S SIVAMURTHY MD PC	100.00
S SQUARE CONSTRUCTION INC	100.00
S STERN AND COMPANY INC	47.45
S T A CONSTRUCTION INC	100.00
S T A PARKING CORP	100.00
S T AUTO BODY REPAIR INC	100.00
S T C MEDIA INC	51.97
S T M ASSOCIATES INC	100.00
S T TOOL SUPPLY INC	100.00
S TIRE CORP	100.00
S TOP WORLD NAILS INC	100.00
S TOPSERVICES INC	100.00
S TREMINO CORP	100.00
S U N DESIGN INC	100.00
S V GENERAL SUPPLY CO INC	100.00
S V IT INC	36.13

Issuer's Allocation Percentage

Name	Percentage
S V NEW YORK INC	100.00
S V PRODUCE INC	100.00
S V S CONSTRUCTION CORP	100.00
S V S LAUNDROMAT INC	100.00
S V ZEEP INC	100.00
S VINODKUMAR USA INC	18.93
S W A GROUP INC	3.99
S W AGENCY INC	34.54
S W ANDERSON SLES CORP	18.51
S W I F T PAN-AMERICAS INC	12.76
S W KING INC	100.00
S W PRINTING INC	100.00
S W TELECOM INC	42.73
S W TRADING NY INC	100.00
S WALIA CONSTRUCTION INC	100.00
S WALTER PACKAGING CORP	1.08
S WAN CAFE INC	100.00
S WARSHOW PAINTING DECORATING	100.00
S WIEDER ARCHITECT PC	100.00
S Y & G SALES INC	100.00
S Y B A J CORP	100.00
S Y CONSTRUCTION INC	100.00
S Y MARKET INC CRANBERRY	100.00
S Y STRAWBERRY FARMS & GROCERY INC	100.00
S Y U PAWN OF NY CORP	100.00
S Z & Z CORP	100.00
S Z FIRST TRUCKING INC	100.00
S Z M CE CORP	100.00
S&A BILLING CORP	100.00
S&A BROTHERS CORP	100.00
S&A DESIGN HOUSE INC	100.00
S&A HOME REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&A SALES INC	100.00
S&A SARAGUEY CORP	100.00
S&A7982 LLC	100.00
S&A'S QUALITY CORE DRILLING LLC	0.14
S&B DENTAL GROUP PC	100.00
S&B TRUCKING LLC	100.00
S&C CONSULTING ENGINEERS DPC	100.00
S&C CONVEYORS LTD	74.56
S&C GLOBAL INC	10.00
S&D CONTRACTING INC	100.00
S&D HVAC NY INC	100.00
S&D INVEST SARL	100.00
S&D MECHANICAL INC	100.00
S&D TAX AND ACCOUNTING INC	100.00
S&D TAX AND ACCOUNTING NY INC	100.00
S&D WAVE GROUP INC	100.00
S&E IMPORTS INC	2.00
S&E INSULATION AND FIRESTOPPING COR	14.86
S&E MANAGEMENT LLC	100.00
S&EP HOLDING CORP	100.00
S&F BLANKFEIN HOLDING CORP	100.00
S&F CONSULTING & FUNDING CORP	100.00
S&F PHOENIX CONSULTING CORP	100.00
S&F SZECHUAN INC	100.00
S&F VIOLATION REMOVAL INC	100.00
S&G BUSHWICK COMPANY	100.00
S&G HOLDINGS COMPANY	100.00
S&G LEADS INC	100.00
S&G LIMO INC	100.00
S&G LOTUS INC	100.00
S&G MESSENGER INC	100.00
S&G MOTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&G PROFESSIONAL MANAGEMENT INC	100.00
S&G SUNNY SPA INC	100.00
S&H 888 INC	100.00
S&H CLOTHING INC	100.00
S&H DENTAL LAB CORP	100.00
S&H EXCLUSIVE INC	100.00
S&H FURNITURE INC	100.00
S&H HAIR EXPRESS BEAUTY SUPPLY INC	100.00
S&H LIQUORS CORP	100.00
S&H MASTERSERVICE INC	100.00
S&H PURCHASES INC	1.50
S&H SERVICE CONSULTING INC	100.00
S&I HOME CARE INC	100.00
S&J AMERICA CO LTD	100.00
S&J ARM EQUITIES LLC	100.00
S&J DISTRIBUTION INC	25.43
S&J ELITE ENTERPRISE INC	100.00
S&J ESTRELLAS UNIDAS CORP	100.00
S&J IN SPA INC	100.00
S&J PERFUME INC	100.00
S&J PINETREE CO LTD	100.00
S&J PROJECT MANAGEMENT INC	100.00
S&J TOWING INC	100.00
S&K GIFTS INC	18.61
S&K TAX INC	100.00
S&K TRANS OF NY INC	100.00
S&L CONSTRUCTION OF SI INC	100.00
S&L HVAC SYSTEMS CORPORATION ATT JOSE FRAGOSO	100.00
S&L PAWN SHOP INC	100.00
S&L TOURS LLC LKR TECHNICAL SERVICES	100.00
S&M ASSOCIATES NY INC	100.00
S&M CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&M CLOTHING INC	2.14
S&M DELTA ELECTRIC INC	100.00
S&M INSURANCE BROKERAGE INC	100.00
S&M KHATAMOV'S CORP	100.00
S&M MAZAL DEVELOPMENT INC	100.00
S&M ORTIZ LAUNDROMAT II INC	100.00
S&M SERVICES NY CORP	100.00
S&M SUPPLIES INC	100.00
S&M TAX PREP INC	100.00
S&M UNITS LLC	100.00
S&N COMMERICAL SERVICES	100.00
S&N CONTRACTING USA CORP	100.00
S&N LIMO SERVICE INC	100.00
S&N NYC INC	100.00
S&N PRODUCTS INC	100.00
S&P GLOBAL CONSULTING INC	100.00
S&P GLOBAL INC	11.36
S&P NY HEALTH INC	100.00
S&P NY HEALTH INC	100.00
S&P STAR BUILDERS INC	100.00
S&P WIRELESS INC	100.00
S&Q ENTERPRISE CONSTRUCTION COR	100.00
S&R CONSULTING 1 INC	100.00
S&R DEALS INC	0.38
S&R ELECTRICAL & MECHANICS INC	100.00
S&R FELDMAN REALTY CO INC	100.00
S&R FOOD MART CORP	100.00
S&R PACKAGING CORP	25.00
S&R REALTY CORP	100.00
S&R SERVICES I INC	100.00
S&R SUPPLIES INC	100.00
S&R TRADING INC	35.04

Issuer's Allocation Percentage

Name	Percentage
S&R WAVES INC	100.00
S&S & MC&C LLC	25.00
S&S 27 REALTY CORP	100.00
S&S ADVANCE INC	100.00
S&S ASSOCIATES NY INC	100.00
S&S ASSOCIATES NY INC	100.00
S&S CONSTRUCTION SERVICES MANAGE INC	100.00
S&S CONSULTING NY INC	100.00
S&S CONVENIENCE STORE NY CORP	100.00
S&S COOL AIR INC	100.00
S&S DEALS INC	4.25
S&S DISCOUNT STORE CORP	100.00
S&S FINE CLEANERS NY INC	100.00
S&S FOOD VENDOR CORP	100.00
S&S MAINTENANCE SOLUTIONS INC	100.00
S&S MANAGEMENT NY INC	100.00
S&S MILLWORK NY CORP	100.00
S&S NUTRITION INC	100.00
S&S OF WOODSIDE REALTY CORP	100.00
S&S PRINTING DIE CUTTING CORP	100.00
S&S REAL ESTATE	100.00
S&S REALTY OF LONG IS	33.06
S&S SHANTO CORP	100.00
S&S TECH CONSULTING & MANAGEMENT INC	100.00
S&S TRUE PLUMBING & HEATING CORP	100.00
S&S WESTCHESTER TRADING CO LTD	100.00
S&T 7238 INC.	100.00
S&T CONSTRUCTION USA INC	100.00
S&T CONVENIENCE CORP	100.00
S&T COOP INC	100.00
S&T MANGAR CONSTRUCTION CORP	100.00
S&T MEDICAL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S&W JUAN CORP	100.00
S&W METALS INC	100.00
S&W PRODUCT DESIGN INC	1.00
S&Y 3 INC	100.00
S&Y CONSULTING VIOLATIONS INC	100.00
S&Y DEALS INC	100.00
S&Y NATURAL DELI INC	100.00
S&Y OFFICE MANAGEMENT INC	100.00
S&Y SERVICES NET INC	100.00
S&Y SPA INC	100.00
S&Z BUILDING MATERIAL INC	100.00
S&Z NORTH AMERICA INC FKA S&C NORTH AMERICA INC	100.00
S. APOLLONIA CORP.	100.00
S. EVA WOLF, A PROFESSIONAL CORP	12.68
S.ALT GLOBAL, INC	100.00
S.E.A.R. ONE ENTERPRISE INC.	100.00
S.H. HIRTH & ASSOCIATES INC	100.00
S1 BLOCKER BUYER INC C/O THL PARTNERS LP	7.26
S1 GROCERS & GOURMET DELI CORP	100.00
S1 GROCERY'S & GOURMET DELI CORP	100.00
S-12 RISING	95.30
S13PM INC	100.00
S2 GROUPE LLC	100.00
S2 PHYSICAL THERAPY PC	100.00
S22 INC	100.00
S2AB INC	100.00
S2BN HOLDCO LLC AND SUBSIDIARIES	100.00
S2C GLOBAL INC	100.00
S2E TRANSFORMATION INC	100.00
S2H ENGINEERING PC	100.00
S2K4 LLC	100.00
S2P INTERMEDIATE HOLDINGS, INC	1.99

Issuer's Allocation Percentage

Name	Percentage
S3 ADVISORS INC	33.40
S3 CAPITAL FUND III REIT LLC	100.00
S3 CAPITAL FUND IV REIT LLC	100.00
S3 PROFESSIONAL SERVICES INC	100.00
S3 STUDIOS INC	100.00
S3L INTERNATIONAL INC	100.00
S3N DEVELOPMENT INC	100.00
S4 CAPITAL US HOLDINGS LLC	17.30
S4S AMERICA INC	100.00
S4S ELITE INC	100.00
S5 CAPITAL INC	100.00
S7 WIRELESS INC	100.00
S9 ARCHITECTURE & ENGINEERING PC	61.84
S94 INC	100.00
SA & GU RESTAURANT CORP	100.00
SA 1702 CORP	100.00
SA 18 CORP	82.07
SA ART PARTNERS INC	100.00
SA AUTO INTERNATIONAL INC	100.00
SA BLACK LIMO CORP	100.00
SA BROS CONTRACTING CORP	100.00
SA CHIROPRACTIC PC	100.00
SA CIGARETTE CO INC	100.00
SA CORPORATION	100.00
SA ELITE CONSULTING INC	100.00
SA ENGINEERING LLC	79.19
SA GLOBAL AMERICA LLC	100.00
SA GROUP LTD	48.14
SA HEALTHY BODY CHIROPRACTIC PC	100.00
SA NY SERVICES INC	100.00
SA OCCUPATIONAL THERAPY PC	100.00
SA POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SA PRO SERVICES INC	100.00
SA PT PC	100.00
SA RLTY CORP	100.00
SA SA BEAUTY ADVENTURE CORP	100.00
SA SA BEAUTY VOYAGE CORP	100.00
SA SA BUBBLE TEA & JUICE INC	100.00
SA SA COSMETIC & SKIN CARE BEAUTY INC	100.00
SA SA COSMETIC AND SPA INC	100.00
SA SA DAY SPA INC	100.00
SA SA IIV BEAUTY COS INC	100.00
SA SA NEW BEAUTY SPA INC	100.00
SA SA SKIN CARE BEAUTY INC	100.00
SA SA SKIN CARE HOUSE INC	100.00
SA SA SKINCARE INC	100.00
SA SONY NAIL SPA INC	100.00
SA SPORTS & MUSIC INC	100.00
SA TECHNOLOGY CONSULTANTS LTD	100.00
SA TIME ALLAN INC	100.00
SA TIME D&A LTD	100.00
SA TIME TRAVEL CONSULTANT INC	100.00
SA TOTAL HEALTHY MANAGEMENT CO INC	100.00
SA TRANSPORTATION SERVICE INC	100.00
SA VENTURE PARTNERS INC	100.00
SA VINO ITALIANO INC	100.00
SA WATERFRONT REALTY INC	100.00
SA WORK WEAR INC	100.00
SA YANA EXPRESS CORP	100.00
SA&S GLOBAL VENTURE INC	100.00
SAA GROUP INC	100.00
SAAB DEVELOPMENT GROUP INC	100.00
SAAB HAIR SALON INC	100.00
SAAB NORTH AMERICA INC	1.10

Issuer's Allocation Percentage

Name	Percentage
SAAB PHARMACY, INC.	100.00
SAAB TRANSPORT LLC	100.00
SAABA JEWELS INC	19.52
SAABI CONSTRUCTION INC	100.00
SAABIKUN INC	100.00
SAAD AND DUA INC	100.00
SAAD BUSINESS SERVICIES INC	100.00
SAAD CONSTRUCTION INC	56.04
SAAD LEASING CORP	100.00
SAAD MARGHOOBPHYSICIAN PC	0.87
SAAD NEWS CORP	100.00
SAAD PROPERTIES LLC	100.00
SAAD SERVICES INC	100.00
SAADIA HOLDINGS LLC	100.00
SAADMAN SHUTTLE SERVICE INC	100.00
SAADS LIMO INC	100.00
SAAFWAY DENTAL LAB INC	100.00
SAAG ASTORIA	100.00
SAAGIE INC AXELIA PARTNERS	100.00
SAAHIL DENTAL PC	100.00
SAAJAN GENERAL CONSTRUCTION INC	100.00
SAAK SERVICES INC	100.00
SAAKSHI KHATTRI INC	100.00
SAAL DELI & GROCERY INC	100.00
SAAM FILMS INC	100.00
SAAM REALTY CORP	100.00
SAAMIA DEVELOPMENT LLC	52.10
SAAP CONSULTING SERVICES INC	100.00
SAAR DELI GROCERY INC	100.00
SAAR FOOD GROUP INC	100.00
SAAR SERVICES INC	100.00
SAARC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAARJ INC	100.00
SAAS SERVICES INC	100.00
SAAT GROUP CORP	100.00
SAATCHI & CO LLC	100.00
SAATHI718 INC	100.00
SAAVA INC	100.00
SAAVEDRA CONSTRUCTION CORP	100.00
SAAVEDRA ENTERPRISES INC	100.00
SAAVN INC	2.93
SAAVOR INC	100.00
SAAW INC	27.57
SAAY PIZZA INC	100.00
SAAZ CORP	100.00
SAAZ FREINDS INC	100.00
SAAZ TECH CORP	100.00
SAB CAPITAL MANAGEMENT INC	100.00
SAB COIN OP INC	100.00
SAB DISCOUNTS INC	100.00
SAB GLOBAL INC	100.00
SAB INC	24.90
SAB JADE INC	100.00
SAB MEDIA INC	100.00
SAB RESTAURANT CORP COMFORT DINER	100.00
SAB ROSEDALE GROUP LLC	100.00
SAB USA INC	100.00
SABA 515 CRESCENT INC	100.00
SABA BEAUTY SALON CORP	100.00
SABA BEAUTY SUPPLY INC	100.00
SABA EQUITY INC	100.00
SABA FISH MARKET INC	100.00
SABA GOURMET DELI GROCERY	100.00
SABA JEWELERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SABA JEWELRY INC	100.00
SABA QUALITY PLUS DELI INC	100.00
SABA RUG INC	100.00
SABA SERVICES INC	100.00
SABA SUPERMART INC	100.00
SABA TAXI INC	100.00
SABABA LOUNGE INC	100.00
SABABOU LLC	100.00
SABAH SHOES LLC	10.63
SABAH TRANSPORTATION INC	100.00
SABAI DESIGN INC	15.38
SABAJKA PRODUCTIONS II INC	4.03
SABAN CONSULTING GROUP INC	100.00
SABANA FLOWERS CORP	100.00
SABANA IGLESIA UNIDOS EN NY INC	100.00
SABANA MEAT CORP	100.00
SABANA PARTNERS CORP	100.00
SABANA R&C AUTO INC	100.00
SABANERO NEW YORK DISTRIBUTION CORP	74.50
SABANIDZE INC	100.00
SABATINO TECHNOLOGIES INC	100.00
SABAY LLC	100.00
SABBADINI OF AMERICA INC	24.95
SABBAS CHICKEN	100.00
SABBATH MOON BEAUTY INC	66.91
SABBATINO GROUP INC	100.00
SABBI VENTURES CORP.	100.00
SABBIA BIANCA INC	100.00
SABD LTD	100.00
SABEEH R KHAN DDS PC	19.00
SABEINI MITIVACHO INC	100.00
SABEL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SABER CAB CORP	100.00
SABER MANAGEMENT USA INC	100.00
SABER OTTO ROAD INDUSTRIAL HOLDINGS LLC	1.17
SABER PARENT HOLDINGS CORP	1.72
SABER SMARTWAY LLC	100.00
SABER STEEL CORP	100.00
SABER TECHNOLOGY INC	100.00
SABERMAN INC	100.00
SABES HOME RENOVATIONS AND CONSTRUCTION LLC	100.00
SABEST INC	91.46
SABETY + ASSOCIATES PLLC	42.40
SABEY CORPORATION	17.94
SABEY IGM CONSTRUCTION LLC	100.00
SABH INC	100.00
SABI CONSTRUCTION CORP	100.00
SABI ENTERPRISE INC	100.00
SABI INC	100.00
SABIHA PIZZA INC	100.00
SABIHA RESTORATION INC	100.00
SABIN COMMODITIES INC	21.05
SABIN ENTERPRISES INC	100.00
SABINA 95 INC	100.00
SABINA AND JANE INC	100.00
SABINA L INC	100.00
SABINA MAZUR MS CCC-SLP PC	100.00
SABINA REALTY HOLDING CORP	100.00
SABINA ROSE INC C/O THE RYAN LAW GROUP LLP	100.00
SABINA USA INC	100.00
SABINA ZEST INC	100.00
SABINAB INC	100.00
SABINO BARBER SHOP INC	100.00
SABINO RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SABIR CORP	100.00
SABIR FOOD CORP	100.00
SABIR LINES INC	100.00
SABIR RISK CONSULTING INC	100.00
SABIROFF INC	100.00
SABIROV INC	100.00
SABIROVICH INC	100.00
SABIT NYC INC	100.00
SABITA M SAWH INC	100.00
SABITHA CORP	100.00
SABLE ARTISTS ENTERPRISES INC	100.00
SABLE CONSULTING INC	96.70
SABLE GALLERY INC	100.00
SABLE MONEY INC	100.00
SABLE PALM INC	100.00
SABLE POINT CAPITAL INC	48.10
SABLENE INC	100.00
SABLE'S 76 INC	100.00
SABLIN CORP	100.00
SABLON INVESTMENTS INC	100.00
SABO AUTOMOTIVE REPAIR SHOP INC	100.00
SABO EXPRESS INC	100.00
SABOO FINE JEWELS INC	100.00
SABOOR WAIZUN MEDICAL PC	100.00
SABOR AND TRADICION CORP	100.00
SABOR ANDINO 2 INC	100.00
SABOR BORINQUENO #2 INC	100.00
SABOR CATRACHO BAR AND RESTAURANT INC	100.00
SABOR DE MI TIERRA 2 INC	100.00
SABOR DE MI TIERRA LATINO INC	100.00
SABOR DE MI TIERRA RESTAURANT CORP	100.00
SABOR ECUATORIANO BAKERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SABOR GUARANI CORP	100.00
SABOR HISPANO INC	100.00
SABOR LATINO DELI SUPERMARKET CORP	100.00
SABOR LATINO I, CORP.	100.00
SABOR PERUANO II CORP	100.00
SABOR RESTAURANT & BAKERY LLC	100.00
SABOR TAXI INC	100.00
SABOR TROPICAL RESTAURANT CORP	100.00
SABORCITO PUEBLA DELI GROCERY CORP	100.00
SABORES LATINOS RESTAURANT INC	100.00
SABRA STONE ENTERPRISES INC	37.47
SABRA TRAVEL OF NY CORP	100.00
SABRE GLBL INC	1.27
SABRE INTEGRATED SECURITY SYSTEMS LLC	90.98
SABRE SHIPPING CORP	100.00
SABREH PIZZA AND DELI INC	100.00
SABRES SECURITY USA INC	100.00
SABRI 786 INC	100.00
SABRI BROTHERS INC	100.00
SABRIKA INTERNATIONAL CORP	100.00
SABRINA CHERRY MD PC	100.00
SABRINA CLUB INC	100.00
SABRINA CONVENIENT STORE INC	100.00
SABRINA DEVELOPMENT	100.00
SABRINA EQUITIES CORP	100.00
SABRINA FOOD USA INC	100.00
SABRINA GRATIA DO PLLC	100.00
SABRINA GROUP INC	100.00
SABRINA JALES LLC	100.00
SABRINA L INC DBA LA ANTIOQUENA BAKERY # 1	100.00
SABRINA NAIL N INC	100.00
SABRINA ONA TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SABRINA SERVICE INC	100.00
SABRINA STRICKLAND MD PLLC	100.00
SABRINA SZINAY INC	100.00
SABRINA2017 CORP	100.00
SABRINA'S B'WAY PIZZERIA INC	100.00
SABRINAS MINI DELI FOOD CORP	100.00
SABRINAS PLAY STUDIO INC	100.00
SABRINI'S ROYAL TREATS LLC	100.00
SABRO CAR SERVICE INC	100.00
SABROSA DELI AND JUICE BAR INC	100.00
SABROSO DELI	100.00
SABROSURA PARENT HOLDINGS LLC & SUBS	1.56
SABROSURAS DE MAMA INC	100.00
SABRYS FISH CENTER INC	100.00
SABRYS WHOLESALE SEAFOOD INC	100.00
SABU JOHN & MARY MALLAPPALLIL PHYSICIAN PC	100.00
SABUJ BANGLA CAB INC	100.00
SABUJ BANGLA CORP	100.00
SABUR FOOD CORP	100.00
SABUR NY INC	100.00
SABUROV INC	100.00
SABY LIMO INC	100.00
SABYACHAAR INC	100.00
SABYASACHI INC	100.00
SAC ASSOCIATES INC	100.00
SAC ENTERPRISES INC	100.00
SAC HOLDINGS CORPORATION	2.22
SACAR TRANSPORTATION INC	100.00
SACARGO INC	100.00
SACATELLE LLC	0.78
SACATON CORP	100.00
SACC TESTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SACCHETTI AND SONS INC	100.00
SACCO CARPET CORP	88.43
SACCO PIZZA CORP	100.00
SACHA LONDON USA LTD	14.39
SACHAJUAN INC	0.11
SACHEDINA CORPORATION	100.00
SACHEM CAPITAL CORP	4.14
SACHER & SILVER INC	18.66
SACHI 39 INC	100.00
SACHI ASIAN II INC	100.00
SACHI NYC 1 INC	100.00
SACHI NYC THAI INC	100.00
SACHI SUSHI INC	100.00
SACHINKUMAR AMRUTHLAL JAIN CARDIOVASCULAR PC	26.07
SACHS COMMUNICATIONS GROUP INC	100.00
SACHS DESIGN GROUP LTD	100.00
SACHS ENTERPRISES INC	100.00
SACHS EQUITIES INC	13.68
SACHS LINDORES ARCHITECTURE INTERIORS DPC	56.25
SACHS MORGAN STUDIO INC	100.00
SACHS PROPERTIES CO INC	3.08
SACHS REALTY MANAGEMENT INC	52.78
SACHSER CORP	100.00
SACITAL ENERGY GROUP INC	100.00
SACK A SUDS II	100.00
SACK A SUDS INC	100.00
SACKETT 714 LLC	100.00
SACKETT AND UNION CONDOMINIUM	100.00
SACKETT STREET WRITERS WORKSHOPS INC	100.00
SACKMAN ENTERPRISES INC	100.00
SACKMAN INC	100.00
SACKO DELIVERY & TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SACKS CO NY INC	71.56
SACKS PRESS & LACHER PC	65.27
SACO TAXI CORP	100.00
SACON ENTERPRISES LIMITED	100.00
SACRE BLEU TAXI INC	100.00
SACRED DIET LLC	100.00
SACRED FAMILY CORP	100.00
SACRED GEOMETRY INC	100.00
SACRED NOISE INC	100.00
SACRED SOUNDS YOGA INC	100.00
SACRED SPACE GROUP INC	100.00
SACRED TOUCH INC	100.00
SACRUM CHIROPRACTIC PC	100.00
SACS PIZZA PLACE INC	100.00
SAD ELEPHANT PRODUCTIONS INC	100.00
SAD TRANS INC	100.00
SADA EXPRESS CORP	100.00
SADAAT CONSTRUCTION INC	100.00
SADAAT USA INC	100.00
SADAF INC	100.00
SADAQAT CORP	100.00
SADARANG WORLDWIDWE MUSIC CENTER INC	100.00
SADASHIV INCORPORATED	100.00
SADAT USA INC	100.00
SADBOYZ INC	3.40
SADDEN BROTHERS & CO DISTILLING CORP	100.00
SADDLE UP LTD	26.84
SADDY GROUP INC	100.00
SADE ONI JEWELRY INC	100.00
SADEEK CONTRACTING CORP	100.00
SADELITE AGENCY MS INC	100.00
SADELL HOLDING CORP	76.77

Issuer's Allocation Percentage

Name	Percentage
SADGO 27 INC	100.00
SADGURU INC	100.00
SADHANA TRADING INC	100.00
SADHASHIV, LLC	100.00
SADIA AND SAMI CORP	100.00
SADIA HOME INC	100.00
SADIA REALTY CORP	100.00
SADICK AESTHETIC SURGERY/DERMATLOGY	100.00
SADIE LYNN MILLARD INC	41.67
SADIE SINK INC	19.44
SADIES BLESSINGS DAY CARE INC	100.00
SADIGH GALLERY ANCIENT AVE INC	100.00
SADIK AND ZHANE CORPORATION	100.00
SADIMOLAM PHYSICIAN PC	100.00
SADIO ENTERPRISE INC	100.00
SADIQA INC	100.00
SADKHIN FRANCHISING COMPANY LLC	100.00
SADO TT, INC.	100.00
SADOT MANAGEMENT CORP	100.00
SADOWSKY GUITARS LTD	100.00
SADP CORP	100.00
SADRIDDIN EXPRESS INC	100.00
SADS S PERFECT IMAGE BEAUTY SALON INC	100.00
SADYKOV NYC INC	100.00
SADYRIBEIRO PAIN MANAGEMENT&MED SVC PC	100.00
SAE A TRADING AMERICA CORP	100.00
SAE INSTITUTE OF TECHNOLOGY INC	15.64
SAE JIN ELECTRONIC SERVICE INC	100.00
SAE KANG CLEANERS INC	100.00
SAE MARKETING INC.	100.00
SAE MEDIA GROUP INC	5.75
SAE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAEDAS CORP.	100.00
SAEDICO CORPORATION	100.00
SAEED A SIDDIQUI CARDIOLOGY PC	0.50
SAEED TRUCKING INC	100.00
SAEGRIP INC	100.00
SAEHAN REALTY CORP	100.00
SAELIDAS REALTY CORP	100.00
SAEM GROUP INC	100.00
SAEMAR REALTY CO	100.00
SAENTIS BUSINESS ENTERPRISES INC	100.00
SAENURI REHAB PHYSICAL THERAPYPC	100.00
SAERA CORP	50.00
SAET CORP	100.00
SAETA CAR SERVICE INC	100.00
SAF 2 CORP	100.00
SAF MANAGEMENT NY CORP	100.00
SAF SERVICES INC	100.00
SAF TRUCKING INC	100.00
SAFA NXIC SUPPLY CHAIN INC	100.00
SAFA PROPERTIES INC	100.00
SAFA RIFA TRADING INC	100.00
SAFA SPORTSWEAR INC	100.00
SAFANAD 241 W 28TH INC	100.00
SAFAR GLOBAL INC	54.54
SAFAR INC	100.00
SAFARI CONSULTATION INC	89.78
SAFARI CONSULTING INC	100.00
SAFARI CONTRACTING CORP	100.00
SAFARI LIMO INC	100.00
SAFARI MURANO JEWELRY CORP	100.00
SAFARI PEST CONTROL CO INC	100.00
SAFARI PLAYHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFARI REAL ESTATE BROKERS INC	91.96
SAFARI RESTAURANT NYC LLC	100.00
SAFARI TELECOM INC	4.47
SAFARI TOUR INC	100.00
SAFARI TRANSPORTATION INC	100.00
SAFAVIEH GROUP LLC	2.96
SAFAVIEW CARPETS OF ISFAHAN IN	100.00
SAFCO MECHANICAL CORP	100.00
SAFCO SERVICES OF MANHATTAN CORP	100.00
SAFDEYE 2026 HOLDING CORP	100.00
SAFDI PLAZA REALTY I	100.00
SAFDICO USA INC	100.00
SAFDIE EQUITIES INC	100.00
SAFDIE INTERNATIONAL INC	0.10
SAFE & SECURE ALARM COURIER IN	100.00
SAFE & SECURE SOLUTION CORP	100.00
SAFE & SOUND ARMED COURIER SERVICE INC	29.94
SAFE & SOUND SECURITY SYS INC	100.00
SAFE AND EASY TRANSPORT INC	100.00
SAFE AND SECURITY SYSTEMS CO INC	100.00
SAFE AND SOUND SERVICES INC	100.00
SAFE CITY CYBER DEFENSE INC	100.00
SAFE COACH BUS INC	100.00
SAFE COACH BUS SERVICE INC	100.00
SAFE COACH INC	100.00
SAFE DELIVERY SERVICE INC	50.00
SAFE DRIVE SYSTEMS INC	100.00
SAFE DRIVING INC	100.00
SAFE ENVIRONMENT BUSINESS SOLUTIONS INC	26.27
SAFE EXPRESS INC	4.99
SA-FE GLASS INC	100.00
SAFE GUARD ENTERRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFE GUARD INSURANCE BROKERAGE INC	100.00
SAFE HANDS DAYCARE INC	100.00
SAFE HANDS INC 11	100.00
SAFE HANDS SECURITY INC	100.00
SAFE HAVEN CONSULTING CORP	100.00
SAFE HAVEN LEARNING CENTER INC	100.00
SAFE HAVEN PRODUCTS INC	100.00
SAFE HAVENS DIRECT INC	100.00
SAFE HOUSE HOME CARE INC	100.00
SAFE HOUSE LOCKSMITH INC	100.00
SAFE ID CARD SYSTEMS INC	0.65
SAFE LANDING CORP	100.00
SAFE LIPO BBL CORP	100.00
SAFE LONG FINANCIAL GROUP INC	100.00
SAFE MILES INC	100.00
SAFE OCCUPATIONAL THERAPY ASSISTANT PC	100.00
SAFE OFFICE IMPROVEMENT & DECOR LLC	100.00
SAFE PARK INC	100.00
SAFE PRO TAX INC	100.00
SAFE REACH PT PC	100.00
SAFE RIDE LUXURY LIMOUSINE INC	100.00
SAFE SHIELDS AND SUPPLIES	100.00
SAFE SOUND ALARMS INC	100.00
SAFE STEP WALK IN TUB CO	0.27
SAFE T STUCCO INC	100.00
SAFE T STUCCO USA INC	100.00
SAFE TEL INC	100.00
SAFE TRANSPORTATION SOLUTIONS INC	100.00
SAFE TRAVELS TRANSPORTATION INC	100.00
SAFE WAY CONSTRUCTIONS	100.00
SA-FE WINDOWS INC	70.00
SAFE Z&L INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFEBUILT INSURANCE SERVICES HOLDINGS	0.42
SAFEBUILT INSURANCE SERVICES INC	0.80
SAFECO CONTRACTING INC	100.00
SAFECO RISK CONTROL INC	100.00
SAFECON BUILDERS CORP	100.00
SAFED INC	100.00
SAFEDI TRANS INC	100.00
SAFEGRAPH INC & SUBSIDIARIES	4.43
SAFEGUARD 24/7 INC	100.00
SAFEGUARD CHEMICAL CORP	56.85
SAFEGUARD COMPUTER SERVICES INC	100.00
SAFEGUARD ENVIRONMENTAL CORPORATION	56.40
SAFEGUARD INSTALLATION INC	100.00
SAFEGUARD MARKETING SOLUTIONS USA INC	100.00
SAFEGUARD SECURITY GROUP INC	100.00
SAFEGUARD TRS LLC	30.95
SAFEGUARDWORLD INTERNATIONAL LLC	25.11
SAFE-HAND CONSTRUCTION CORP	100.00
SAFEHOLD INC F/K/A SAFETY INCOME & GROWTH INC	31.66
SAFEKEEP INC	100.00
SAFEKEY INC	100.00
SAFELANE NY INC	100.00
SAFELIFE CORPORATION	100.00
SAFELINE GROUP INC FKA KHALIS GROUP CORP	100.00
SAFELITE FIRE AND SECURITY INC	100.00
SAFELITE SECURE INC	100.00
SAFENET COMPUTER INC	100.00
SAFER ADULT DAY CAR EINC.	100.00
SAFE-SHIELD ENTERPRISES INC	100.00
SAFE-SPHERE INC	100.00
SAFETECH ELECTRICAL CONTRACTING CORP	100.00
SAFE-T-MAILER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFETY 4 YOU CORP	100.00
SAFETY BUILDING CLEANING CORP	69.68
SAFETY CAB CORP	100.00
SAFETY CENTRAL CORP	100.00
SAFETY COMPLIANCE SERVICES AND	56.15
SAFETY CONTRACTING INC	100.00
SAFETY DRUGS OF BENSONHURST INC	100.00
SAFETY FACTORY NY CORP	100.00
SAFETY FIRST CLEANERS INC	100.00
SAFETY FIRST MEDICAL SUPPLIES LLC	100.00
SAFETY FIRST PEST CONTROL INC	100.00
SAFETY FIRST PRODUCTS INC	6.44
SAFETY GARD INC	100.00
SAFETY GATE INC	100.00
SAFETY HOME INC	0.63
SAFETY INSTRUMENT REPAIR	1.47
SAFETY KING 3RD CORP	100.00
SAFETY KING 771 CORP	100.00
SAFETY KLEEN CORP	0.35
SAFETY LINE CORP	100.00
SAFETY LOAD INC	15.50
SAFETY LOCKSMITH INC	100.00
SAFETY MAIN STOPPER CO INC	100.00
SAFETY MANAGEMENT SYSTEMS LLC	9.61
SAFETY MARKING INC	8.16
SAFETY MATTERS CORP	100.00
SAFETY MEDICAL SUPPLY INC	100.00
SAFETY NEST INC	100.00
SAFETY NET ACCESS INC	0.43
SAFETY NOVELTY INC	100.00
SAFETY ON SHIPS INC	100.00
SAFETY ON SITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFETY PLAZA INC	100.00
SAFETY PLUS INSURANCE BROKERAGE INC	100.00
SAFETY PLUS SUPPLY CORP	100.00
SAFETY PRO CONSTRUCTION INC	100.00
SAFETY PROFESSIONAL ASSOCIATION INC	100.00
SAFETY PROS INC FORMERLY SITE SAFETY PROS INC	100.00
SAFETY R US CORP	100.00
SAFETY RK CORP	100.00
SAFETY SELLS INC	14.46
SAFETY SUPPLY HOUSE INC	100.00
SAFETY SUPREME INC	85.62
SAFETY TODAY CORP	100.00
SAFETY TOWN INC	100.00
SAFETY TRADING INC	100.00
SAFETY TREE CORP	100.00
SAFETY WITH US 39 CORP	100.00
SAFETYWISE SUPPLY	41.46
SAFEWATTS INC	100.00
SAFEWAY CAPITAL CORP	100.00
SAFEWAY CAPITAL CORP	100.00
SAFEWAY CONSTRUCTION INC	100.00
SAFEWAY EXTERMINATING CORPORATION	100.00
SAFEWAY GENERAL CONSTRUCTION INC	100.00
SAFEWAY INDUSTRIES INC	100.00
SAFEWAY LOCKSMITH CORP	100.00
SAFEWAY MANAGEMENT GROUP INC	100.00
SAFEWAY PLUMBING & HEATING LLC	100.00
SAFEWAY SECURITY GUARD SERVICES INC	100.00
SAFEWAY VAN LINES INC	100.00
SAFF INC	100.00
SAFFAYEH CONSTRUCTION CORP	100.00
SAFFIRA NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFFIRYAN REALTY CORP	100.00
SAFFRON BRAND CONSULTANTS INC	100.00
SAFFRON GARDEN MANHATTAN INC	100.00
SAFFRON HILL INC	100.00
SAFFRONART MANAGEMENT CORPORATION	100.00
SAF-GRAD SAFETY SHOE CO INC	2.99
SAFI SON CORP	100.00
SAFIA MORSLY FIKAI INC	100.00
SAFIAN ASSOCIATES LTD	100.00
SAFIANT CORP INC	100.00
SAFI-G INC	100.00
SAFILO AMERICA INC & SUBSIDIARIES	3.10
SAFILT INC	100.00
SAFINA & SHEKHTMAN INC	100.00
SAFINA R CORP	100.00
SAFINA TRANSPORTATION CORP	100.00
SAFINI TRANSPORT INC	100.00
SAFIR BAKERY INC	100.00
SAFIR FOOD CORP	100.00
SAFIRA LLC	100.00
SAFIYA CONSULTANTS INC	100.00
SAFIYA EXPRESS INC	100.00
SAFIYAH LIMO SERVICES INC	100.00
SAFO CORP	67.99
SAFO TRUCKING CORP	100.00
SAFONOFF INC	100.00
SAFONOV INC	100.00
SAFONTE REALTY CORPORATION	100.00
SAFRA CONSTRUCTORS INC	100.00
SAFRA NATIONAL BANK OF NEW YORK	26.24
SAFRA WORLDWIDE INC	100.00
SAFRAN FOOD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFRAN RLTY CORP	100.00
SAFRAN SILANTRO CORP	100.00
SAFRAN USA INC & SUBSIDIARIES	0.00
SAFRES CORP	100.00
SAFROUT TRANSPORTAION LLC FARES FARES	100.00
SAFTARALI INC	100.00
SAFTECH ENTERPRISES CORP	100.00
SAFWA CORP	100.00
SAFWAN CORPORATION	100.00
SAG EARNINGS INC	100.00
SAG HARBOR DEVELOPMENT CORP	100.00
SAG MERCHANDISING LTD	100.00
SAGA BUILDERS INC	100.00
SAGA CONSULTING INC	100.00
SAGA CONTRACTING CO CORP	100.00
SAGA CONTRACTING SERVICES CORP	100.00
SAGA GROUP REALTY INC	100.00
SAGA HOUSE COND INC	100.00
SAGA INVESTMENT VENTURES INC	100.00
SAGA MUSIC LTD	100.00
SAGA PAYROLL CORP	100.00
SAGA SMARTS INC	100.00
SAGA USA INC	100.00
SAGAL MEAT MARKET VII INC	100.00
SAGAMORE GROUP CORP	100.00
SAGAMORE INC	100.00
SAGAMORE OWNERS INC	100.00
SAGAMORE STREET ASSOCIATES INC	100.00
SAGAPONACK ASSOCIATES INC	100.00
SAGAR ENTERPRISES INC	100.00
SAGAR ENTERTAINMENT INC	100.00
SAGAR FOOD USA	100.00

Issuer's Allocation Percentage

Name	Percentage
SAGAR STAR CORP	38.89
SAGARA AND ANU CORP	100.00
SAGARIKA FILMS PRODUCTION USA INC	100.00
SAGARSOFT INC	7.04
SAGBAN INC	100.00
SAGBUS INC	100.00
SAGDIANA INC	100.00
SAGE 12 HOLDING, LTD.	100.00
SAGE AND COOMBE ARCHITECTS LLP	45.35
SAGE BUILDERS CORP	100.00
SAGE COLLECTION INC	100.00
SAGE COLLECTIVE INC	100.00
SAGE D C INC	100.00
SAGE ENTERPRISES INC	100.00
SAGE FOODS INC	100.00
SAGE GARDENS OF NYC INC	100.00
SAGE GEMS INC	100.00
SAGE GENERAL CONTRACTING CORP	17.03
SAGE GLOBAL INC	100.00
SAGE HOUSE CONDOMINIUM ASSOCIATION INC	100.00
SAGE IT SOLUTIONS INC	100.00
SAGE KNITWEAR INC	7.57
SAGE LEARNING INC	10.35
SAGE MECHANICAL CORP	75.65
SAGE PODIATRY PC	100.00
SAGE PUBLICATIONS INC	0.30
SAGE REALTY CORP	100.00
SAGE SOFTWARE INC	2.84
SAGE TRADING INC	100.00
SAGECOM SERVICE INC	100.00
SAGELINK INC	18.32
SAGEMAR, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAGENCE GROUP INC	2.12
SAGER FILMS INC	25.00
SAGET INC	6.99
SAGEVIEW MANAGEMENT GROUP INC	12.71
SAGEVIEW NAM PARTNERS INC	61.23
SAGEWAY INVESTMENTS LTD	100.00
SAGEWOOD CONSTRUCTION + DESIGN CORP	100.00
SAGEWOOD EQUITY LLC	100.00
SAGEWORKS INC	2.83
SAGGEZZA, INC.	10.40
SAGGIO RESTAURANT INC	100.00
SAGHROU CORP	100.00
SAGITARIO BAKERY INC	23.37
SAGITTARIO LTD	100.00
SAGITTARIUS NAIL AND SPA CORP	100.00
SAGITTARIUS TECHNOLOGIES INC	100.00
SAGO CONSTRUCTION CORP	100.00
SAGONA GROUP INC	100.00
SAGONA LANDSCAPING LTD	100.00
SAGRA INC	100.00
SAGTREE DEVELOPMENT CORP	100.00
SAGUARO STRATEGIES	5.35
SAGWA NAMOO INC	100.00
SAH LIMO INC	100.00
SAH REALTY COMPANY	51.73
SAHA BROTHERS INC	100.00
SAHAABI TRUCKING CORP	100.00
SAHAAR RLTY CORP	100.00
SAHADI FINE FOODS INC	100.00
SAHADI IMPORTING CO INC	100.00
SAHAI DEVELOPMENT CORP	100.00
SAHAJ IMPORTS INC	4.48

Issuer's Allocation Percentage

Name	Percentage
SAHAJ US ATM INC	100.00
SAHAJA ESTHETICS INC	100.00
SAHAJANAND 108 INC	100.00
SAHAKYAN BAGRAMYAN CONSULTING CORP	100.00
SAHAKYAN NC	100.00
SAHAL INC	100.00
SAHANG INC	100.00
SAHARA BUILDERS CORP	100.00
SAHARA CAB CORP OF NY	100.00
SAHARA CLUB AND RESTAURANT CORP	100.00
SAHARA DELI MARKET CORP	1.00
SAHARA DESIGNS LTD	100.00
SAHARA EAST RESTAURANT CORP	100.00
SAHARA HOMES INC	100.00
SAHARA INTERNATIONAL SHOP, INC.	100.00
SAHARA MANAGEMENT DEVELOPMENT	100.00
SAHARA PRIME LLC	100.00
SAHARA TOWER CONDOMINIUM	100.00
SAHARA TRANSPORTATION INC	100.00
SAHARA US CORPORATION	100.00
SAHARA USA INC	100.00
SAHARA WIRELESS INC	100.00
SAHAR-ATID DIAMONDS (USA) INC	57.93
SAHCUT CONSULTANTS LTD	100.00
SAHEEH TRANSPORTATION LTD	100.00
SAHEET CONSTRUCTION CORP	100.00
SAHEJ INC	100.00
SAHEL INTERNATIONAL CORP	100.00
SAHEL TECH CORP	100.00
SAHI GEE CORP	100.00
SAHIL ENTERPRISES INC CHAHAT FASHIONS	100.00
SAHIL GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAHIL SARI PALACE INC	100.00
SAHOLA INC	100.00
SAHOTA FAIR CORP	100.00
SAHOTA TEJI CONSTRUCTION CORP	100.00
SA-HUN INC	100.00
SAI AB ENTERPRISES INC	100.00
SAI APTEKA PHARMACY INC	100.00
SAI ART INC	100.00
SAI AUTOMOTIVE INC	100.00
SAI BABA CONSULTING SERVICES IN	100.00
SAI BABA QUICK STOP INC D/B/A BABA CONVENIENCE STORE	100.00
SAI BABA TRADING CORP	100.00
SAI BHOG NY CORP	100.00
SAI CHINA INC	100.00
SAI COMMERCIAL CAPITAL INC	100.00
SAI CONTRACTING CORP	100.00
SAI DIAMOND INC	20.79
SAI DISCOUNT INC	100.00
SAI EXECUTIVE LIMO CORP	100.00
SAI FUNDING INC	100.00
SAI GLOBAL INC	2.25
SAI HOLDINGS WW INC	100.00
SAI HOMES CORP	100.00
SAI JI ONE CORP	100.00
SAI JI PLUMBING INC	100.00
SAI KEI MANAGEMENT CO INC	100.00
SAI LAKSHMI OF KINGS PLAZA CART INC	100.00
SAI LAUNDROMAT INC	100.00
SAI LAXMI OF BROOKLYN MONTAGUE STREET INC	100.00
SAI LAXMI OF EMPIRE OUTLETS INC	100.00
SAI LAXMI OF KINGS PLAZA INC	100.00
SAI MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAI RAM TRAVELS INC	100.00
SAI STORE INC	100.00
SAIA GROUP LTD	100.00
SAIAN REPAIRS CORP	100.00
SAIATO SECURITY INC	100.00
SAID EXPRESS INC	20.00
SAID FOOD CORP	100.00
SAID SERVICE INC	100.00
SAID STAR INC	100.00
SAIDA D, LLC	100.00
SAIDA INC	100.00
SAIDA SERVICES INC	100.00
SAIDA TRANSPORTATION INC	100.00
SAIDABONU TRANSPORTATION INC	100.00
SAIDI CORP	100.00
SAIDKULOV CORP	95.00
SAIDOVUSA INC	57.83
SAIECOM INC	100.00
SAIF ALIZOBAEE PEDIATRICS PC	100.00
SAIF GOURMET DELI CORP	100.00
SAIF GROUP INC	100.00
SAIF ISLAM REALTY INC	100.00
SAIFEE HARDWARE INC	100.00
SAIFUL DELI GROCERY INC	100.00
SAIFULLAH CORP	100.00
SAIGON BAR & GRILL LLC	100.00
SAIGON FOOD CORP	100.00
SAIGON IN & OUT CORP	100.00
SAIGON KITCHEN INC	100.00
SAIGON NAIL INC	100.00
SAIGON PROJECT INC	100.00
SAIGON RESTAURANT SUPPLY INC	84.23

Issuer's Allocation Percentage

Name	Percentage
SAIGON SHACK CORP	100.00
SAIGON STAPLE INC	100.00
SAIGON TRADING INC	100.00
SAIKA ENTERPRISES CORP	100.00
SAIKO SUSHI INC	100.00
SAIL BOUTIQUE INC	100.00
SAIL TIGER BUILDING SUPPLY COMPANY	100.00
SAIL TO SABLE INC	6.72
SAILING TRUCK INC	100.00
SAILO INC	100.00
SAILON AUTO ELECTRIC	14.69
SAILOR MUSIC GROUP INC	100.00
SAILORS NYC INC	100.00
SAILPLAY INC	100.00
SAILPOINT TECHNOLOGIES INC.	3.57
SAILSMAN GRAPHICS CO INC D/B/A HIGH RESOLUTION	100.00
SAILTHRU INC	36.63
SAIMA DEVELOPER, INC.	100.00
SAIMER INTERIORS INC	100.00
SAIMON & SONS INTERNATIONAL CORP	100.00
SAIN S LU MEDICAL PC	100.00
SAINATH PHARMACY INC	100.00
SAINI CAB CORP	100.00
SAINO CONSTRUCTION CORP	100.00
SAINT ALBANS DEVELOPMENT INC	100.00
SAINT ANDREW INSTALLATION	100.00
SAINT ANGELO GARMENT CORP	100.00
SAINT ANNA HOUSE BAKERY INC	100.00
SAINT AT LARGE INC	100.00
SAINT ATMA LLC	100.00
SAINT CHARLES CULTURAL AND SERVICE CENTER	100.00
SAINT CLOUD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAINT CORP	100.00
SAINT CREATIVE INC	100.00
SAINT CUJOE INC	100.00
SAINT FOUNDATION INC	100.00
SAINT FRANCIS NYC CORP	100.00
SAINT GEORGE HOUSE CORP	100.00
SAINT GEORGE NY INC	100.00
SAINT GEORGE OF ROCKAWAY INC	100.00
SAINT GEORGE OWNERS CORP	100.00
SAINT GEORGE'S UNIVERSITY, LIMITED	29.53
SAINT HUBERT HUNTING AND FISHING CLUB OF MASPETH NY USA CORP	100.00
SAINT JAMES USA CORP	5.03
SAINT JOHNS NATURAL FOODS INC	100.00
SAINT LUKE ARTISTS LLC	100.00
SAINT MARKS TATTOO'S INC	100.00
SAINT MARKS VINTERS INC	100.00
SAINT MARY PHYSICAL THERAPY PC	100.00
SAINT MARY'S BAGELS CORP	100.00
SAINT MIKES BARBERSHOP INC	100.00
SAINT NICHOLAS POULTRY INC	100.00
SAINT RUSH INC	90.66
SAINT SAMUEL INC	100.00
SAINT SHADOW LTD C/O ALTMAN GREENFIELD & SELVAGGI	8.01
SAINT TRAVEL & TOURS LLC	100.00
SAINT WALKER REALTY INC	100.00
SAINT ZOTIQUE HOLDINGS INC.	19.90
SAINT-GELAIS INC	100.00
SAINT-GERMAIN ANTIQUES CORP	100.00
SAINTLY CORP	100.00
SAINTROPEL PRODUCTIONS INC	15.00
SAINT'S HOME CORP	100.00
SAINTWOODS SPIRITS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SAINTY INTERNATIONAL AMERICA GROUP INC	100.00
SAINTY INT'L MACHINERY AND TOOL INC	100.00
SAIOM SOFTWARE CONSULTANCY GROUP CORP	100.00
SAIPA INC	100.00
SAIPUA INC	17.40
SAIR HALPERT MD PC	100.00
SAIRA BEAUTY PARLOUR INC	100.00
SAIRA MEDICAL CARE PLLC	100.00
SAIRAM ELITE INC	100.00
SAIRON CORP	100.00
SAI'S CAFE INC	100.00
SAISH FOODS HILLSIDE INC	100.00
SAISILKS INC	41.70
SAITAK CORP	100.00
SAITEX INTERNATIONAL INC	5.39
SAITO INC	100.00
SAITTA DERMATOLOGY PC	100.00
SAJ 777 CORP DBA FORNO PIZZERIA & TRATTORIA	100.00
SAJ AUTO SERVICE INC	100.00
SAJ CORP	100.00
SAJ LIQUORS INC	100.00
SAJA HOLDINGS INC	100.00
SAJA MANAGEMENT CORP	100.00
SAJA TRANPORATION CORP	100.00
SAJAN ENTERPRISES INC	100.00
SAJAN INC	100.00
SAJE BUSINESS CORP	100.00
SAJE NATURAL WELLNESS USA INC	0.80
SAJHOMA RESTAURANT	100.00
SAJHOMA RESTAURANT 3 CORP	100.00
SAJIB MODAK CORP	100.00
SAJID CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAJID CONTRACTING CORP	100.00
SAJID KHAN MD PC	24.04
SAJID MALIK M D P C	100.00
SAJIT TAXI INC	100.00
SAJIUN ELECTRIC CO INC	100.00
SAJNA NY INC	100.00
SAJO CONSTRUCTION INC	7.26
SAJO GROUP INC	100.00
SAJOMA GOURMET CORP	100.00
SAJOMA INC	100.00
SAJOMA OFFICE MANAGEMENT INC	100.00
SAJOMA TIRE CENTER INC	100.00
SAJU WIRELESS USA INC	100.00
SAK BROS REALTY CORP	100.00
SAK INDUSTRIES, INC.	100.00
SAK REALTY INC	100.00
SAKAB DESIGN INC	100.00
SAKABA INC	100.00
SAKAE CUISINES INC	100.00
SAKAE INC YAMA HAIR SALON	100.00
SAKAFF DELI GROCERY CORP	100.00
SAKAI ANTIQUES INC	100.00
SAKAI RAMEN INC	100.00
SAKAI TRADING CO NY INC	0.06
SAKANA SEAFOOD TRADING INC	100.00
SAKANA SUSHI & HIBACHI STEAKHOUSE INC	100.00
SAKAR INTERNATIONAL INC.	2.58
SAKARA LIFE INC	23.04
SAKATTA INC	5.11
SAKAYA INC	100.00
SAKE ET AMUSE INC	100.00
SAKE JAPANESE CUISINE BK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAKE KAWA INC	100.00
SAKE SUSHI BUFFET INC	100.00
SAKEER DELI & GROCERY CORP	100.00
SAKEN INC	100.00
SAKENI CHIROPRACTIC PC	100.00
SAKER AVIATION SERVICES INC	100.00
SAKH TRANSIT INC	100.00
SAKHALIN INC	100.00
SAKI LEE INC	100.00
SAKINA CO INC	100.00
SAKIS Z MANE INC	100.00
SAKKAL & AUGYLIUS CPA'S PC	100.00
SAKMAN DELI & GOURMET FOOD BASKET INC	100.00
SAKO USA INC	100.00
SAKORY INC	100.00
SAKOURA DESIGN LTD	96.60
SAKS FLORIST INC	100.00
SAKS PLUMBING & HEATING CORP	28.22
SAKSIT REALTY CORP.	42.25
SAKSOFT INC	2.57
SAKSRI THAI MADE INC	100.00
SAKU NEW YORK CORP	100.00
SAKURA 4 MYRTLE INC	100.00
SAKURA 6 INC	100.00
SAKURA 7 QUEENS INC	100.00
SAKURA 88 INC	100.00
SAKURA 88 SPA INC	100.00
SAKURA 89 SPA INC	100.00
SAKURA A & C CORPORATION	100.00
SAKURA BEAUTY INC	100.00
SAKURA COSMETIC INC	100.00
SAKURA FINETEK USA	0.68

Issuer's Allocation Percentage

Name	Percentage
SAKURA JAPANESE RESTAURANT 3118 INC	100.00
SAKURA MLM INC	100.00
SAKURA OF JAPAN INC.	100.00
SAKURA SPA NY INC	100.00
SAKURA SUSHI AND THAI CUISINE INC	100.00
SAKURA SUSHI BAR INC MASAGO BISTRO	100.00
SAKURA TOKYO II INC	100.00
SAKURA TOKYO INC	100.00
SAKURA TOKYO NYC INC	100.00
SAKURA TRADERS INC	100.00
SAKYAMUNI LIMITED	18.15
SAL & CHRIS CORPORATION	100.00
SAL & DOMS PASTRY SHOP INC	100.00
SAL & JERRY INC	100.00
SAL & SABA INC	100.00
SAL 79 ASSOCIATES INC	100.00
SAL 845 INC	100.00
SAL AND MIKE INC	100.00
SAL AND SON SPRINKLER CORP	100.00
SAL BUILDERS INC	100.00
SAL C MACHINERY MOVERS INC	10.03
SAL CONST GROUP INC	100.00
SAL CULOTTA INC	95.00
SAL D'AMICO CONSTRUCTION INC	100.00
SAL DEVELOPMENT CORP.	100.00
SAL DONA INC	100.00
SAL ELECTRIC CORP	100.00
SAL ELECTRONICS INC	100.00
SAL GROUP INC	100.00
SAL JEWELERS INC	100.00
SAL NAPOLI PLUMBING HEATING CO	100.00
SAL ROQUE ENHANCEMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAL SALAMONE GENERAL CONTRACTOR INC	100.00
SAL SCHIANO CONSULTING INC	100.00
SAL SERVICES INC	100.00
SAL VIO CONSTRUCTION CORP	100.00
SAL WIRELESS USA INC	100.00
SALA NUNA CORP	100.00
SALA STUDIO INC	100.00
SALA TECHNOLOGIES INC SALA TECHNOLOGIES	100.00
SALAB CONSTRUCTION CORP	100.00
SALAB REALTY CORP	100.00
SALACUSE PRODUCTIONS INC	100.00
SALAD HUB INC	100.00
SALAD PANGEA CATERERS INC	100.00
SALADINO FURN INC	13.22
SALADINO GROUP INC	100.00
SALAER INC	100.00
SALAH BARBER SHOP CORP	100.00
SALAM AND SALMAN CONSTRUCTION COMPANY	100.00
SALAM CONSULTING CORP	100.00
SALAM DELI & GRILL CORP	100.00
SALAM DELI INC	100.00
SAL-AM GENERAL CONTRACTING CORP	100.00
SALAM HALAL FOOD INC	100.00
SALAM HALAL POULTRY CORP	100.00
SALAM HELLO LLC	100.00
SALAM I CORPORTION	100.00
SALAMA IX INC	100.00
SALAMA V INC	100.00
SALAMA VIII INC	100.00
SALAMA, INC.	100.00
SALAMANDER SAUCE COMPANY INC	100.00
SALAMANDRA COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALAMAT KHAN INC	100.00
SALAMI BOYS INC	100.00
SALAMON ESTATES INC	100.00
SALANA INC	100.00
SALANT GROUP LTD	100.00
SALARY FINANCE INC	0.92
SALAS CONSTRUCTION CORP	100.00
SALAS SOJOURN INC	100.00
SALASANA PRODUCTIONS INC CO MANN GELON GLODNEY GUMEROVE YEE LLP	100.00
SALAT MEAT GROCERY CORP	100.00
SALAZAR & ZHUMI CONTRACTING CORP	100.00
SALAZAR DELI CORP DAVID'S COFFEE SHOP	100.00
SALAZAR ENTERTAINMENT INC	100.00
SALAZAR INC	100.00
SALAZAR INCOME TAX INC	100.00
SALB CORP	100.00
SALBARDO DRUGS INC	100.00
SALBOP INC	100.00
SALCA TRUCKING INC	54.27
SALCE SALCEDO ENTERPRISES INC D/B/A NORTHEAST CONNECTIONS	100.00
SALCE SPORTSWEAR INC	100.00
SALCEDO CARGO EXPRESS INC	100.00
SALCEDO SUPERMARKET CORP	100.00
SALCEF USA INC AND SUBSIDIARIES	47.43
SALCO INDUSTRIES INC	100.00
SALCOMBE LLC	100.00
SALCOR LTD JAMAICA WIRE AND METAL	100.00
SALDA MANAGEMENT CORP	100.00
SALE ON CORP	100.00
SALEEM WAQAR & SONS CORP	100.00
SALEH 587 FOOD CORP	100.00
SALEHA & SONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALELYTICS LLC	7.92
SALEM AGENT CORP	100.00
SALEM CAPITAL MANAGEMENT LLC	11.49
SALEM CONSTRUCTION NY INC	100.00
SALEM CONSULTING SERVICES INC	100.00
SALEM FISH MARKET INC	100.00
SALEM HOUSE MGMT CORP	100.00
SALEM LIMOUSINE SERVICES CORP	100.00
SALEM LOGISTIC INC	100.00
SALEM MEDICAL OFFICE	100.00
SALEM PROPERTIES LTD	100.00
SALEM RAGS CORP	100.00
SALEM TRUCK LEASING CO INC	62.19
SALEMOVE INC	23.46
SALENA ADRIENNE CORP	7.90
SALENA HACKING CORP	50.00
SALERNITANI LTD	100.00
SALERNO AUTO SERVICE CORP	100.00
SALERNO BAKERY INC	100.00
SALERNO MANAGEMENT CORP	100.00
SALERNO SERVICE STATION INC	100.00
SALERNO SURGICAL SUPPLY INC	100.00
SALERNO WHITESTONE CORP	100.00
SALES 18 INC	100.00
SALES AND SERVICES AUTO GROUP INC	100.00
SALES AT WHOLESALE INC	100.00
SALES AWAY CONSULTING LLC	100.00
SALES BSD INC	7.53
SALES ELEMENT LLC	100.00
SALES FOR YOU CORP	100.00
SALES GILD INC	100.00
SALES GORILLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALES GRAPHIC CORP	100.00
SALES PEAK INC	100.00
SALES PERFORMANCE INTERNATIONAL LLC AND SUBSIDIARIES	1.29
SALES STRATEGY GROUP	100.00
SALES TRAINING 365 INC	100.00
SALES WORKS INC	100.00
SALES WSD INC	100.00
SALES4U CONSULTING INC	100.00
SALESDRIVENSOLUTIONS	100.00
SALESFOLK LLC	90.00
SALESFORCECOM INC	4.05
SALESFORCEORG	11.52
SALESLOFT, INC.´	9.41
SALESNIQUE INC	100.00
SALESSCREEN INC	1.61
SALESUPPLY INC	37.14
SALEXA CORP	100.00
SALEZ MART CORP	93.00
SALFARLIE AND ASSOCIATES PC	100.00
SALGIRAH CORP	100.00
SALHAN SARPANCH CORP	100.00
SALI FASHION CORP	100.00
SALI PROPERTY DEVELOPMENT INC	100.00
SALIASI INTERIORS INC	100.00
SALIBA PROPERTIES INC	100.00
SALICO GEM CORP	33.49
SALIDO INC	100.00
SALIE FURNITURE INC	70.21
SALIENCE SERVICE INC	100.00
SALIENT CONTRACTING CORP	100.00
SALIENT CRGT HOLDINGS INC & SUBSIDIARIES	0.21
SALIENT DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALIENT DEVELOPMENT CORP	67.11
SALIENT DEVELOPMENT GROUP LLC	100.00
SALIENT DIAMONDS & JEWELRY INC	100.00
SALIENT MONITORING SOLUTIONS INC	0.05
SALIKA MCCALL HAIR BRAIDING INC	100.00
SALIKO INC	100.00
SALIL GUPTA MD PC C/O UNIVERSITY PLACE ORTHOPAEDICS LLP	100.00
SALIM BAGHDADI MD COMPLETE CARDIOVASCULAR CARE PC	100.00
SALIM DELIVERY CORP	100.00
SALIM SMOKE SHOP & LOTTERY CORP	100.00
SALIM SONS INT'L INC % MOHAMMAD SALEH SALIM	100.00
SALIM TRADING CO INC	17.68
SALIMA IMPERIUM LTD	100.00
SALIMA INC	100.00
SALIMHON INC	100.00
SALIMOV INC	47.95
SALINAS BEAUTY SALON INC	100.00
SALINAS CONSULTING AND TRADE I	100.00
SALINAS TRUCKING CORP	100.00
SALINUS GROUP INC	100.00
SALISBURY INTERIORS INC	27.22
SALISBURY MEMBER, INC.	92.75
SALISO INC	100.00
SALITO'S PIZZA & CAFE INCORPORATED	100.00
SALITRE CORP	100.00
SALIVA DIAGNOSTIC SYSTEMS INC	0.05
SALJO ENTERPRISES LTD	100.00
SALLAN CONSTRUCTION INC	100.00
SALLEE HALL INC	100.00
SALLUS INTERNATIONAL INC.	100.00
SALLY ANN BAILEY & ASSOCIATES INC	100.00
SALLY BEAUTY HOLDINGS INC	0.38

Issuer's Allocation Percentage

Name	Percentage
SALLY BEAUTY NAILS SPA INC	100.00
SALLY CHAN CPA PC	100.00
SALLY GOURMET DELI CORP	100.00
SALLY HOLDINGS INC	100.00
SALLY J MONEY TRANSFER CORP	100.00
SALLY LIMO INC	100.00
SALLY LOVE ASSOCS INC	100.00
SALLY M GARD PC	100.00
SALLY MOTORS INC	100.00
SALLY SKIN CARE INC	100.00
SALLY SPA 23RD STREET INC	100.00
SALLY SPA INC	100.00
SALLY TEXTILES INC	34.16
SALLY'S LAUNDROMAT CORP	100.00
SALM PROPERTIES I, INC	100.00
SALMA AMERICAN HALAL RESTURANT	100.00
SALMA CONSTRUCTION CORPORATION	100.00
SALMA EYEBROWS THREADING & NAIL SALON INC	100.00
SALMAN A HAQ PHYSICIAN PC	100.00
SALMAN MOTORS INC	100.00
SALMANOV INC	100.00
SALMA'S GROUP FAMILY DAYCARE INC	100.00
SALMEN-NAVARRO LAW PC	50.00
SALMIRA NEW YORK PROPERTIES INC	100.00
SALMO CORPORATION	100.00
SALMO CUTS	100.00
SALMON EAST SEVEN CORP	100.00
SALMON REALTY GROUP LLC	100.00
SALNAP CORP	1.88
SALNERS INDUSTRIES INC	19.50
SALOM EXPRESS CORP	100.00
SALOM TRAVEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALOMAN TRAVEL INC	100.00
SALOME LATIN CUISINE CORP	100.00
SALOME MINI MARKET INC	100.00
SALOME REALTY INC DBA SONIA RYKIEL BOUTIQUE	63.13
SALOMON APPELMAN LTD	95.74
SALOMONE BROS INC	0.14
SALOMONE BROTHERS OF NEW YORK INC	100.00
SALOMON'S GIFT INC.	100.00
SALON & BARBER PROFESSIONAL CUSTOMER SERVICE CORP	100.00
SALON 148 INC	100.00
SALON 18 CORP	99.49
SALON 181 INC	100.00
SALON 193 INC	100.00
SALON 31 NYC INC	100.00
SALON 477 CORP	100.00
SALON AFRICANA INC	100.00
SALON BECKER INC	100.00
SALON BELLA DONNA INC	100.00
SALON BRIANA INC	100.00
SALON CONTINENTAL LTD	100.00
SALON DE BEAUTE LLC	100.00
SALON DE LARUE I INC	100.00
SALON DE LYS LTD	51.37
SALON DE OASIS NAIL SPA INC	100.00
SALON DE TOKYO INC	100.00
SALON ELECTRONICS CORP	100.00
SALON EVOLUTION 2 INC	100.00
SALON FLOISTEVIA ROSALIE CORP	100.00
SALON GIOIA INC	100.00
SALON GIOJE NEW YORK INC	100.00
SALON H20 INC	100.00
SALON HARMONY	100.00

Issuer's Allocation Percentage

Name	Percentage
SALON HQZ INC	100.00
SALON INTERIORS INC.	0.94
SALON JAY JI INC	100.00
SALON JYB INC	100.00
SALON K HAIR SPA OF SI INC	100.00
SALON LEXINGTON INC	100.00
SALON MA VIE INC	100.00
SALON MANAGEMENT USA LLC	8.82
SALON MAX SPA INC	100.00
SALON NY INC	100.00
SALON NYC INC	100.00
SALON PEDOT PARIS CORPORATION	100.00
SALON PHOENIX CORP	100.00
SALON PRO INC	100.00
SALON REALTY	100.00
SALON RLTY CORP	100.00
SALON SPA SHALOM ADONAI INC	100.00
SALON STANLEY INC	100.00
SALON TERESA CORP	100.00
SALON TRESOR INC	100.00
SALON VENTILATION INSTALLER AND DESIGNER INC	100.00
SALON VMS INC	100.00
SALON VOILA INC	100.00
SALON WEST 2 INC	100.00
SALON WEST INC	100.00
SALON XV INC	100.00
SALONI GEMS INC	56.81
SALONI STATIONARY INC	100.00
SALOON HAIR STYLISTS INC	100.00
SALOVKA INC	100.00
SAL-ROB CARRIERS CORP	100.00
SALS AUTO TECH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALS BARBER SHOP SERVICES INC	100.00
SAL'S COMPUTER & IT SERVICES INC	100.00
SALS FAMILY PIZZA INC	100.00
SALS GOURMET MARKET INC	100.00
SALS HAULING CORP	100.00
SAL'S PLACE DELI & GROCERY 1 CORP	100.00
SAL'S PLACE DELI & GROCERY CORP	100.00
SALSA CATERING & SPECIAL EVENT CORP	100.00
SALSA EXPRESS LTD	100.00
SALSA FOOD SERVICES INC	100.00
SALSA INTERNATIONAL RECORDS CORP	100.00
SALSA LABS INC	8.33
SALSA LABS INTERMEDIATE HOLDINGS INC	7.73
SALSA SALSA DANCE STUDIO II INC	100.00
SALSANO ASSOC INC	100.00
SALSIFY INC	7.55
SALSTROM CORP	100.00
SALT & OIL INC	100.00
SALT & PEPPER GOURMET 2 CORP	100.00
SALT & PEPPER GOUTMET CORP	100.00
SALT AND ACID INC	100.00
SALT AND HASH LLC SALT AND HASH	100.00
SALT LIVE ENERGIZED LTD	100.00
SALT MEDIAWORKS LLC	98.91
SALT RIVER PRODUCTIONS INC	20.43
SALT ROAD INC	100.00
SALT STACK INC	0.09
SALT STAFFING INC	37.68
SALT WATER LION, INC.	0.53
SALTA & ASSOCIATES PC	100.00
SALTA NY SUPPLIES CORP	100.00
SALTAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALTCHUK RESOURCES INC	0.04
SALTEATERS LLC	100.00
SAL-TECH PLUMBING & HEATING INC	100.00
SALTED BAKED GOODS INC	100.00
SALTED HONEY MEDIA INC	32.33
SALTER KENDRICK INC	100.00
SALTO LABS INC	13.98
SALTO REMODELING CORP	100.00
SALTO SYSTEMS INC	6.66
SALTOTO INC	100.00
SALTY BLUE LLC	95.42
SALTY DOG REST LTD	100.00
SALTY FEATURES LLC	100.00
SALTY HAIR INCORPORATED	100.00
SALTY INCORPORATED	0.16
SALTYKOV FOUNDATION INC	100.00
SALUD BREWING INC	100.00
SALUD DE LOS ANGELES INC	100.00
SALUD MEDICAL PC	100.00
SALUD PHARMACY INC	100.00
SALUD TOTAL CORP	100.00
SALUD Y NUTRICION INC	100.00
SALUDE LTD	25.04
SALUGGI'S EAST INC	100.00
SALUMERIA BIELLESE INC	100.00
SALUS ADMINISTRATIVE SERVICES INC	50.00
SALUS ADVISORY SERVICES INC	100.00
SALUS GLOBAL CORPORATION	0.28
SALUT MEDICAL P C	100.00
SALUTE CONTRACTING CORP	100.00
SALUTE ENTERPRISES INC	100.00
SALUTE MARIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALUTEM PRODUCTS CORP	100.00
SALUTPUBLIC CORP	100.00
SALVA NY LLC	100.00
SALVA REALTY CORP	100.00
SALVACION PHYSICAL THERAPY PC	100.00
SALVADOR GALES DMD PC	100.00
SALVADOR LTD	100.00
SALVADOR PEREZ MEDICAL PC	100.00
SALVADORET PIZERIA INC	100.00
SALVAGIO INC	0.43
SALVAME INC	100.00
SALVAN REALTY ALVATORE SALTA	100.00
SALVATI & C CORP	100.00
SALVATORE CAMPISI AND SONS	100.00
SALVATORE CERAVOLO CPA PC	88.49
SALVATORE CORP	100.00
SALVATORE DESIENO INC	100.00
SALVATORE DIMURO IRON WORKS INC	100.00
SALVATORE J SHAKIR OPTOMETRIST PLLC	100.00
SALVATORE MONTEMARANO LANDSCAPING AND GARDENING INC	100.00
SALVATORE R INDELICATO DMD PC	100.00
SALVATORE RUGGIERIO	100.00
SALVATORE S VOLPE MD PC	100.00
SALVATORI INC	100.00
SALVATORIA KITCHEN AND BAR CORP	100.00
SALVEO HEALTHCARE SOLUTIONS INC	75.25
SALVORA SUPPLY INC	100.00
SALVOS FAMILY MARKET INC	100.00
SALY DAY CARE	100.00
SALZ ENTERPRISES INC	100.00
SALZANO STUDIO INC	100.00
SALZMAN CONSULTING & MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALZMAN ELECTRIC CO INC	100.00
SALZONE CORP	100.00
SAM & AMY INC	100.00
SAM & ERIC LIQUOR INC	100.00
SAM & JONATHAN CORP	100.00
SAM & JUNE, INC.	100.00
SAM & MARY HOUSING CORP	100.00
SAM & WISHBONE LLC	100.00
SAM 1 STOP DELI CORP	100.00
SAM 2 DELI GROCERY CORP	100.00
SAM 3 DELI GROCERY INC	100.00
SAM 73 MANAGEMENT INC	100.00
SAM 888 TRUCKING INC	100.00
SAM A NEW YORK INC	100.00
SAM AI INC	100.00
SAM AIR CONDITIONING INC	100.00
SAM AND ANNIE SERVICES INC	100.00
SAM ASH MUSIC CORP	5.90
SAM AUTO SERVICES INC	100.00
SAM AYIDE PHOTOGRAPHY CORP	100.00
SAM BE CONSTRUCTION INCORPORATED	100.00
SAM BEAUTY INC	100.00
SAM BLOUNT INC	100.00
SAM BONK UNIFORM CAP CO	100.00
SAM BURGER AND GRILL CORP	100.00
SAM C L REALTY CORP	100.00
SAM CASTING INC	100.00
SAM CELLULAR CORP	100.00
SAM CHURBA INC	50.00
SAM CITY LINES CORP	100.00
SAM CITY TRANS INC	100.00
SAM CONCA PAINTING AND CONTR INC	68.68

Issuer's Allocation Percentage

Name	Percentage
SAM CONSTRUCTION 1 INC	100.00
SAM CONSULTING SERVICES INC	100.00
SAM CONTRACTING GROUP CORP	100.00
SAM COSENTINO	100.00
SAM DAR ENTERPRISES INC	100.00
SAM DAVIS MUSIC INC	80.44
SAM DELI 1 CORP	100.00
SAM DELI AND GROCERY INC	100.00
SAM DETOX DELI & GRILL INC	100.00
SAM DISTRIBUTING INC	100.00
SAM EDC LTD	100.00
SAM ENTERPRISE AND SERVICES INC	100.00
SAM EXPRESS NYC INC	100.00
SAM FAN PIZZA CORP	100.00
SAM FASHION CORP	100.00
SAM FOOD CASTLE INC	100.00
SAM GIFTSTEAM INC	100.00
SAM GLOBAL INC	100.00
SAM GOETZ MANAGEMENT CORP	100.00
SAM GOURMET DELI & GROCERY CORP	100.00
SAM GREEN CORP	100.00
SAM H2 SHIPPING CORP	100.00
SAM HAK FOOD CORP	19.86
SAM HALAL FOOD INC	100.00
SAM HEDAYA CORP	94.57
SAM HEE INTERNATIONAL INC	100.00
SAM I AM II INC	100.00
SAM INVESTMENTS INC	2.64
SAM ISI TRUCKING INC	100.00
SAM JEN INC	100.00
SAM JIN ENTERPRISE INC	100.00
SAM JUNG USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM K TRADING INC	100.00
SAM KATZURIN MD PC	100.00
SAM KING INC	100.00
SAM KLEIN INC GREEN GARDEN LANDSCAPING	74.36
SAM LABS INC	2.52
SAM LEUNG (USA) TAILORING INC	100.00
SAM LILLIAN CORP	45.58
SAM LIMO SERVICE INC	100.00
SAM LIVE POULTRY INC	100.00
SAM MAINTENANCE SERVICE INC	100.00
SAM MANAGEMENT CO INC	100.00
SAM MANAGEMENT GROUP	100.00
SAM MESSER STUDIO INC	100.00
SAM MIAMI INC	10.73
SAM MING INCORPORATED	100.00
SAM MOSKOWITZ MD PC	100.00
SAM NAIL CARE INC	100.00
SAM NAIL SPA INC	100.00
SAM NEIGHBORHOOD GROCERY STORE INC	100.00
SAM NICKS SERVICE STATION INC	100.00
SAM NYC EXPRESS INC	100.00
SAM ONE LIMO CORP	100.00
SAM P ISRAEL PC	100.00
SAM PIETRO ART INSTALLATION CORP	100.00
SAM R MORHAIM DDS FICOI PC	22.56
SAM ROBERTS FASHION INC	8.65
SAM ROCK CONSTRUCTION INC	100.00
SAM SAUNDERS CREATIVE INC	100.00
SAM SCHNEIDER REALTY CORP	100.00
SAM SCHWARTZ CONSULTING LLC	9.04
SAM SCHWARTZ ENGINEERING DPC	69.06
SAM SCHWARTZ PEDESTRIAN TRAFFIC	99.47

Issuer's Allocation Percentage

Name	Percentage
SAM SHARMAT PC	100.00
SAM SIMCHA CORP	100.00
SAM SIMONE & SON ACQUISITIONS INC	100.00
SAM SMITH WORLD INC	9.77
SAM STAR INC	19.68
SAM STAR TRANS INC	100.00
SAM SUNG GLASS INC	80.56
SAM SUSHI INC	100.00
SAM SWICK LEATHER GOODS INC	100.00
SAM T GREGORIOS FLORIST LLC	100.00
SAM T&T SERVICES INC	100.00
SAM TAITT COMMUNICATIONS INC	100.00
SAM TELL & SON INC	53.52
SAM TEPP ASSOCIATES LLC	2.41
SAM THE JEWELER INC	100.00
SAM TRIMBLE DESIGN INC	100.00
SAM US INC	100.00
SAM USED AUTO PARTS CORP	100.00
SAM WEISMAN INC	8.71
SAM WHA MEAT CORP	100.00
SAM WINE & LIQUOR INC	100.00
SAM WON GAHK INC	100.00
SAM WON GARDEN NEW YORK INC	100.00
SAM WORLDWIDE INC	100.00
SAM4MOBILEINC	15.00
SAMA BUILDERS AND CONSTRUCTION SERV	100.00
SAMA DEPARTMENT STORE INC	100.00
SAMA PHYSICAL THERAPY PC	100.00
SAMA PROPERTIES INC	100.00
SAMA SUPER DISCOUNT INC	100.00
SAMAA K JEWELRY INC	100.00
SAMAAN & SON TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMAD BROTHERS INC	100.00
SAMAD S BARBER SHOP INC	100.00
SAMADA EXPY INC	100.00
SAMADA INC	1.00
SAMADHI USA INC	32.63
SAMAG ONE CORP.	100.00
SAMAHA STORIES, INC	100.00
SAMAL LLC	100.00
SAMANDAR EXPRESS INC	100.00
SAMANDAR INC	100.00
SAMANDAR TRANS CORP	100.00
SAMANN MANAGEMENT CORP	100.00
SAMANTHA A KELLY CRNA PC	100.00
SAMANTHA B GOOD CAB CORP	100.00
SAMANTHA BIOMIMETRIC MATERIALS INC	100.00
SAMANTHA BOARDMAN MD PC	100.00
SAMANTHA BROWN MEDIA INC	6.20
SAMANTHA CHAM NYC INC	100.00
SAMANTHA GENERAL CONSTRUCTION CORP	100.00
SAMANTHA GOOD PC	20.41
SAMANTHA HAHN CREATIVE INC	67.97
SAMANTHA JAYMES MAKEUPMASTERS ACAD LTD	100.00
SAMANTHA JEWELRY	100.00
SAMANTHA KOHANE PHYSICAL THERAPIST	100.00
SAMANTHA OUTLET NY INC	100.00
SAMANTHA STORE INC	100.00
SAMANTHA'S PHARMACY INC	100.00
SAMANVAY ENTERPRISE INC	100.00
SAMAP USA CORP	60.67
SAMAR & PREET CONSTRUCTION CORP	100.00
SAMAR FOOD CORPORATION COMPARE FOODS	0.03
SAMAR LIMOUSINE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMAR RIAR TRADING CORP	100.00
SAMAR TRANSPORTATION INC	100.00
SAMARA DALY CONSULTING INC	23.83
SAMARA PRODUCE LLC	100.00
SAMARAH INC	100.00
SAMARIA PIZZERIA	100.00
SAMARITAN COMPASS SIX GP INC	100.00
SAMARITAN COMPASS THREE GP INC	100.00
SAMARITAN COMPASS V GP INC	100.00
SAMARITAN EXTERIOR GP INC	100.00
SAMARITAN GERARD GP INC	100.00
SAMARITAN SERVICES CORP	100.00
SAMARKAND COLLISION INC	100.00
SAMARKAND EXPRESS CARGO INC	60.59
SAMARKAND SILK CARPET 1 INC	100.00
SAMARKAND SILK CARPETS INC	100.00
SAMARKAND TAXI INC	100.00
SAMARKAND TRANSPORTATION INC	100.00
SAMARPAN INC	100.00
SAMARQAND EXPRESS CORP	100.00
SAMARTY LLC	100.00
SAMAS MEDICAL REHABILITATION, PC	100.00
SAMATA HEALTH INC.	100.00
SAMB ENTERTAINMENT INC	15.50
SAMBA BRAZIL RESTAURANT INC	100.00
SAMBA CAB CORP	100.00
SAMBA FASHIONS LTD	100.00
SAMBA PROPERTIES LTD	100.00
SAMBA RIO INC	100.00
SAMBA TRANSMISSION AND AUTO REPAIR INC	100.00
SAMBA TV INC (FKA FREE STREAM MEDIA CORP)	5.99
SAMBA-84 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMBEK CITY INC	100.00
SAMBER HOLDING CORP	100.00
SAMBHAV JEWELS INC	100.00
SAMBIRI GLOBAL ENTERPRISE SERVICES SAGE SERVICES	100.00
SAMBLAYZE INC	100.00
SAMBORONDON CARPET INC	100.00
SAMBRAJ BROKERAGE INC	100.00
SAMBUCA CONSTRUCTION CORP	18.67
SAMBUCCI BROS INC	100.00
SAMC REALTY INC	100.00
SAMCITY GLOBAL GROUP INC	100.00
SAMCITY-EXPRESS	100.00
SAMCO ELECTRIC CORP	100.00
SAMCO FOOD CORP	100.00
SAMCO TRANSIT INC	100.00
SAME DAY DELIVERY INC	24.61
SAME DAY LAUNDROMAT INC	100.00
SAME DAYTAX REFUNDS LLC	100.00
SAME PERSON PRODUCTIONS LLC	100.00
SAME SAME USA INC	100.00
SAMEACH HOLDINGS INC	100.00
SAMEER & SAMY TAXI INC	100.00
SAMEER ZUHAD INC	100.00
SAMEGRELO CORP	100.00
SAMELLA SOLUTIONS INC	100.00
SAMER M ZABANEH PC	15.86
SAMERSON INC	14.23
SAMESAME INC	100.00
SAMEX COMPUTERS INC	100.00
SAMFANIE CORP	100.00
SAMFANIE II INC	100.00
SAMFLAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMFRIENDS DEVELOPMENT & CONSTRUCTION INC	100.00
SAMGHAR INC	100.00
SAMHO GLOBAL INC	100.00
SAMHO INC	100.00
SAMHOUD FOOD USA INC	100.00
SAMHWAPAIN INC	100.00
SAMHYUNGJAE CORP	100.00
SAMI & SUSU FOOD INC	100.00
SAMI ACHKARS GROUP INC	100.00
SAMI AUTO REPAIR CORP	100.00
SAMI BEAUTY WHOLESALE INC	100.00
SAMI CONSTRUCTION CORP	100.00
SAMI CONSULTING CORP	100.00
SAMI DELI GROCERY & HALAL MEAT MARKET INC	100.00
SAMI KHALIFE MD PC	100.00
SAMI PROPERTIES INC	100.00
SAMI S GROCERY INC	100.00
SAMI SMART TECH INC	1.00
SAMI THREADING & BEAUTY SALON INC	100.00
SAMI TOURS & TRAVEL INC	100.00
SAMIA SOLUTIONS INC	100.00
SAMIHA GROUP CORP	100.00
SAMIL CONTRACT INC	100.00
SAMILAR 2 CORP	100.00
SAMIN K SHARMA MD PC	100.00
SAMINA IMPEX PVT LTD	100.00
SAMINA TRANS INC	100.00
SAMIR & JASMIN INC	100.00
SAMIR EXPRESS INC	100.00
SAMIR LOGISTICS INC 08272019	100.00
SAMIR T INC	100.00
SAMIR TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMIR TRUCKING INC	100.00
SAMIR& SISTERS INC	100.00
SAMIRA DESIGNS INC	100.00
SAMIRA EXPRESS INC	100.00
SAMIRA FURNITURE LTD	100.00
SAMIRA GLOBAL EXPO INC	100.00
SAMIRA GOLDSTAR INC	100.00
SAMIRA TRANSINC	100.00
SAMIRA TRUCKING INC	100.00
SAMIRO SERVICES INC DBA SCIENTIFIC FIRE PREVENTION COMPANY	65.82
SAMIR'S DENTAL STUDIO INC	100.00
SAMIR-SHAX INC	100.00
SAMIS NEWSTAND INC	100.00
SAMIT CORPORATION	100.00
SAMIT TOBACCO CORP	100.00
SAMITWO LLC	0.84
SAMIUL HOWLADER CORP	100.00
SAMIZDAT DRAFTING CORP	100.00
SAMJAKE ENTERTAINMENT INC	100.00
SAMJEN REALTY CORP	100.00
SAMJO RLTY CORP	100.00
SAMJUST REAL ESTATE CORP	100.00
SAMKAY INC	100.00
SAMKHANG ENTERPISES INC	100.00
SAMLIEB USA HOLDINGS INC	100.00
SAMLUX POWER INC	100.00
SAMM INC	100.00
SAMMARCO STONE & SUPPLY INC	0.84
SAMMAX 815 INC	100.00
SAMMED PROTECTIVE SERVICES INC	100.00
SAMMEK INC	100.00
SAMMI CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMMING W INC	100.00
SAMMI'S FANTASY CORP	0.14
SAMMK REALTY CORP	100.00
SAMMS GUTTERS CORP	100.00
SAMMUEL REAL ESTATE INC	100.00
SAMMY 194 GROCERY CANDY CORP	100.00
SAMMY BARGAIN STORE CORP	100.00
SAMMY BEAUTY COS INC	100.00
SAMMY BROKERAGE INC	100.00
SAMMY CLEANERS INC	100.00
SAMMY CUEVA ENTERTAINMENT INC	100.00
SAMMY DELI CORP	100.00
SAMMY FURNITURE OF STATEN ISLAND I	100.00
SAMMY GHANNOUM MDPC	100.00
SAMMY GOURMET DELI INC 1	100.00
SAMMY GRILL & JUICE BAR CORP	100.00
SAMMY GROCERY & DELI CORP	100.00
SAMMY 'GUNZ' PERSONAL TRAINING LLC	100.00
SAMMY HAIR CARE CORP	100.00
SAMMY M DELI AND GROCERY INC	100.00
SAMMY MO INC	100.00
SAMMY PHOTO LAB INC	100.00
SAMMY PRODUCE CORP	100.00
SAMMY RU PRODUCTIONS INC	10.43
SAMMY S UNISEX BEAUTY SALON INC	100.00
SAMMY SHIPPING CORPORATION	100.00
SAMMY THE THIRD ON THIRD LLC	100.00
SAMMY TOBACCO INC	100.00
SAMMY TOBACCO KING INC	100.00
SAMMYS BARBER SHOP INC	100.00
SAMMY'S CLASSIC INC	100.00
SAMMYS CONSULTING INC	10.27

Issuer's Allocation Percentage

Name	Percentage
SAMMY'S HOME CONTRACTING CORP	100.00
SAMMY'S S B REST CORP	100.00
SAMNON ASSOC INC	100.00
SAMNUR INC	100.00
SAMO TRANS INC	100.00
SAMOAR INC	100.00
SAMOCAT, INC.	100.00
SAMOGUNS CORPORATION	100.00
SAMONSNYC CORP	100.00
SAMOO ARCHITECTURE PC	100.00
SAMOON AHMAD MD PC	100.00
SAMOS CONSTRUCTION INC	100.00
SAMOSSA BITES CORPORATION	100.00
SAMOTHRACE INC	0.54
SAMPA RESTAURANT LLC	100.00
SAMPACK INC	100.00
SAMPAN KITCHEN INC	100.00
SAM-PATRICK INC	100.00
SAMPINO LLC	64.62
SAMPLE LINES CORP	100.00
SAMPLE OF TIMKA INC	100.00
SAMPLE SHOES INC	100.00
SAMPOLI INC	100.00
SAMPOUL CONSTRUCTION CORP	100.00
SAMPRIETO PIZZERIA RESTAURANT CORP	100.00
SAMPSON AUTO INC	100.00
SAMPSON CONTRACTING INC	100.00
SAMPSON LAURIER WILLIAMS CORP	100.00
SAMPSON MANAGEMENT ENTERPRISE INC	100.00
SAMPSON MILLS LTD	100.00
SAMPSON PRODUCTIONS INC	100.00
SAMRA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMRAAT INTERNATIONAL TRADING INC	100.00
SAMRAC REALTOR INC	100.00
SAMRAC SALES INC	100.00
SAMRADBOY INC	100.00
SAMRT CITY RENTALS CORP	100.00
SAMRY CONSULTING LLC	100.00
SAMS 2ND AVE ALE HOUSE INC	100.00
SAM'S ART MARKET INC	100.00
SAMS ARTWORKS INC	100.00
SAM'S AUCTION MARKET INC	100.00
SAMS AUTO REPAIR INC	100.00
SAM'S AUTOMOTIVE REPAIRS INC	100.00
SAMS BAGELS & GROCERY INC	100.00
SAM'S BARGAIN OF 5TH AVE CORP	100.00
SAM'S BEAUTY NAILS SALON INC	100.00
SAMS BROTHERS CORP	100.00
SAMS BUSINNES CORP	100.00
SAMS CARPETING LINOLEUM & TILE CORP	70.40
SAMS CELL PHONE INC	100.00
SAM'S CLEANER INC	100.00
SAM'S DELI GROCERY CORP	100.00
SAM'S DELI NY CORP	100.00
SAM'S DENTAL LABORATORY CORP	100.00
SAM'S DISCOUNT INC	100.00
SAMS EXPRESS SERVICE INC	100.00
SAM'S FAMILY DENTAL CARE PC	100.00
SAM'S FINANCIAL SERVICES INC	100.00
SAMS FINEST DELI GROCERY CORP	100.00
SAM'S FRESH DELI INC	100.00
SAMS FURNITURE OUTLET INC	100.00
SAM'S GRILL INC	100.00
SAMS HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM'S HARDWARE & PLUMBING INC	100.00
SAMS HVAC SERVICE INC	100.00
SAM'S INTERNATIONAL USA INC	100.00
SAMS JANITORIAL AND DELIVERIES CORP	100.00
SAMS MOVING & OVERSEA SHIPPING INC	100.00
SAMS NEWS AND CANDY INC	100.00
SAMS PLUMBING SERVICES LLC	100.00
SAMS SHOE PALACE INC	100.00
SAM'S SMOKE SHOP CORP	100.00
SAM'S STONE INC	100.00
SAM'S STORE IN NY CORP	100.00
SAM'S STYLE INC	100.00
SAM'S SURPRISES INC	100.00
SAMS TECHNICAL SERVICES INC	100.00
SAMS TRANS INC	100.00
SAMS TRANSPORTATION	100.00
SAMS TRAVEL CONSULTING INC	100.00
SAM'S WOODFLOORING CORP	57.50
SAMSAK PHARMACY CORP	100.00
SAMSAL LLC	6.50
SAMSAM RYDEZ INC	100.00
SAMSARA INC	0.50
SAMSEA INC	100.00
SAMSOE & SAMSOE US INC	100.00
SAMSOL HOMES INC	100.00
SAMSON & SURREY USA LLC	2.01
SAMSON ASSET MANAGEMENT ASSOCIATES CORP.	34.49
SAMSON BUILDING CONSULTANTS LLC	100.00
SAMSON CONSTRUCTION CORP	100.00
SAMSON ENERGY DEVELOPMENT CORPORATION	100.00
SAMSON MATAWAN CORPORATION	49.99
SAMSON MOVING OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMSON NY INC	100.00
SAMSON PAINTING SERVICES INC	100.00
SAMSONIC TRADING CO INC	100.00
SAMSONITE CORPORATION	1.32
SAMSON-NEPTUNE CORPORATION	49.99
SAMSONOVA INC	100.00
SAMSOO CORP	100.00
SAM-SPOLEM INC	100.00
SAMSSONS PROPERTIES INC	100.00
SAMSUM SUPPLY INC	100.00
SAM-SUN COMPUTER CONSULTANTS INC	100.00
SAMSUNG ASSET MANAGEMENT NEW YORK INC	100.00
SAMSUNG C & T AMERICA INC	1.47
SAMSUNG C&T CORPORATION	100.00
SAMSUNG ELECTRONICS AMERICA INC.	0.28
SAMSUNG SECURITIES AMERICA INC	100.00
SAMSUNG SPACE SG INC	100.00
SAMTECH GLOBAL INC	36.86
SAMTEX FABRICS INC	8.74
SAMTRANS INC	100.00
SAMTWINS TRUCKING INC	60.21
SAMUEL & SONS PASSEMENTERIE INC	7.81
SAMUEL & SONS PLUMBING & HEATING INC	100.00
SAMUEL 119 INC	100.00
SAMUEL A RAMIRE CO INC	22.28
SAMUEL A TAYLOR MD PC	100.00
SAMUEL AHONG CORP	100.00
SAMUEL AMOIA ASSOCIATES INC	38.23
SAMUEL ARCE MD PC	100.00
SAMUEL BAUER & SONS INC	6.95
SAMUEL BEIZER AND ASSOC INC	100.00
SAMUEL BENNETT INC	16.67

Issuer's Allocation Percentage

Name	Percentage
SAMUEL BOODMAN CPA PC	100.00
SAMUEL BRONSTON MUSIC PUBLISHI	1.91
SAMUEL C INCORPORATED	100.00
SAMUEL C KLAGSBRUN MD PC	100.00
SAMUEL C KLAGSBRUN MDPC	100.00
SAMUEL FISH & SHRIMP CORP	100.00
SAMUEL FRENCH INC	58.69
SAMUEL FRIEDMAN PC	100.00
SAMUEL GENERAL CONSTRUCTION CORP	100.00
SAMUEL GOLDSTEIN CO P C	10.53
SAMUEL GREENBERGER CPA PC	25.40
SAMUEL GROSSMAN P C	100.00
SAMUEL H KELMAN D O P C	100.00
SAMUEL HAKIMI INC	87.33
SAMUEL HOLDING CORP	100.00
SAMUEL J AUGUST CPA PC	100.00
SAMUEL KAMSLY INC	100.00
SAMUEL KRETCHMAR, INC.	33.75
SAMUEL KUNSTLER TEXTILE INC	40.78
SAMUEL L HAGAN II PC	100.00
SAMUEL L NUSBAUM INC	100.00
SAMUEL MAYTELES INC	100.00
SAMUEL MCKENNA PHOTOGRAPHY INC	100.00
SAMUEL MORGAN PHOTOGRAPHY INC	100.00
SAMUEL PIO A BANGUG MD 4 KIDS PEDIATRICS	100.00
SAMUEL PRESLEY USA LLC	100.00
SAMUEL SCHICK INTERNATIONAL LTD	18.00
SAMUEL SCHMUL INC	100.00
SAMUEL SHAPIRO AND COMPANY INC	5.90
SAMUEL STYLE DESIGN STUDIO INC	100.00
SAMUEL SYLVIO INC SAMUEL SYLVIO DESIGNS	22.29
SAMUEL T JUNG DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMUEL THAYIL CPA PC	100.00
SAMUEL UNDERBERG INC	100.00
SAMUEL W COOPER PC	27.21
SAMUEL WAXMAN MD PC	100.00
SAMUEL WIEDER & ASSOCIATESCORPORATION	100.00
SAMUELS & ASSOCIATES PC	100.00
SAMUELS & SON SEAFOOD CO INC	3.45
SAMUR CORP	100.00
SAMURAI HIBACHI INC.	0.33
SAMURAI LEE JAPANESE FOOD INC	100.00
SAMURAI MEAL PREP INC	100.00
SAMURAI PAPA BS INC	100.00
SAMURAI PAPA INC	100.00
SAMURICE NY INC	100.00
SAMURO INVESTMENT CORP	100.00
SAMUS THERAPEUTICS INC	100.00
SAMUZ INC	100.00
SAMVIR LOGISTICS INC	100.00
SAMWICK ENTERPRISES INC	100.00
SAMWOO CORP	100.00
SAMY AUTO CORP	100.00
SAMY DELI AND GROCERY CORP	100.00
SAMY ELECTRONICS INC	100.00
SAMY EXPERT BROKERAGE INC	100.00
SAMY EXPRESS CORP	1.99
SAMY GROUP INC	100.00
SAMY ROAD INC	100.00
SAMYANG BIOPHARM USA INC	100.00
SAMYANG CORPORATION	0.01
SAMYE DESIGN STUDIO LTD	100.00
SAMZ GOURMET DELI CORP	100.00
SAMZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMZ WRINKIE CORP	100.00
SAMZAK 84 INC	100.00
SAN & H INC	100.00
SAN AGUSTIN BAKERY GROCERY INC I	100.00
SAN ANDRES OM CONSTRUCTION CORP	100.00
SAN ANDRESITO CORP	100.00
SAN ANTONIO FARM & GROCERY CORP	100.00
SAN ANTONIO PARTNERS	100.00
SAN AROY INC	100.00
SAN ART FRAMING SUPPLY INC	100.00
SAN ATANACIO DELI GROCERY CORP	100.00
SAN BENEDETTO USA INC	100.00
SAN BERNARD REALTY INC	100.00
SAN BUSINESS SOLUTIONS INC	100.00
SAN CAFFE INC	100.00
SAN CARLOS HOTEL INC	100.00
SAN CARLOS REALTY CORP	100.00
SAN CONO INC	100.00
SAN DANIELE CORP	100.00
SAN DANS TOUS	100.00
SAN DE INC	100.00
SAN DIEGO DELI AND GROCERY 1 CORP	100.00
SAN DIEGO DELI GROCERY CORP	100.00
SAN ESTERS CORP	0.02
SAN FAM BAKERY CORP D B A AUNT BUTCHIES CAKES	100.00
SAN FANOURIOS RESTAURANT INC	100.00
SAN FELIPE AYUTLA INC	100.00
SAN FERMIN LLC	51.11
SAN FRANCISCO CLOTHING CORP	86.00
SAN FRANCISCO LAUNDROMAT	100.00
SAN FRANCISCO WOOD FINISHING INC	100.00
SAN HE GENERAL CONTRACTORLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAN HE TRADING INC	100.00
SAN ISIDRO GLOBAL TRADING LLC	100.00
SAN JIANG TRADING INC	100.00
SAN JOSE CONSTRUCTION CORP	100.00
SAN JOSE REDEVELOPMENT CORP	100.00
SAN JOSE SHIPPING LLC	100.00
SAN JUAN SERVICE CORP	100.00
SAN JUDE DELI AND GROCERY CORP	100.00
SAN LOCO EV INC	100.00
SAN LUCAS INTERNATIONAL LLC	100.00
SAN MARCO SUPPLY CORP	74.04
SAN MARINO AT SOHO	100.00
SAN MARINO PIZZA CORP	100.00
SAN MARTIN JEWELRY & PAWNSHOP INC	100.00
SAN MARTIN RESTAURANT & EQUIPMENT CORP	100.00
SAN MARTIN SERV & REST EQUIP INC	100.00
SAN MATEO MANAGEMENT INC	24.81
SAN MICHAEL IMPORTS INC	100.00
SAN MIGUEL BEVERAGE CORP	100.00
SAN MIGUEL CONSTRUCTION CORP	100.00
SAN MIGUEL CONSULTING INC	60.21
SAN MIGUEL CONTRACTING CORP	100.00
SAN MIGUEL INC	100.00
SAN MIGUEL PIZZA CORP	100.00
SAN MIGUEL REDEMPTION CENTER CORP	92.05
SAN MIGUEL WHOLESALE DISTRIBUTOR INC	100.00
SAN MIGUEL XOSTLA LIMO CORP	100.00
SAN PAN DESIGN INC	100.00
SAN PANINO INC	100.00
SAN PEDRO DEMACORIS CORP	100.00
SAN PIETRO GALERIA NORTHEAST INC	100.00
SAN PLUMBING AND HEATING SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAN QI QI INC	100.00
SAN RELATIONS INC	100.00
SAN REMO PIZZERIA INC	100.00
SAN REMO PRODUCTIONS INC	100.00
SAN REMO TENANTS CORP	100.00
SAN ROCK CORP	100.00
SAN RX INC	100.00
SAN SAM ACUPUNCTURE PC	100.00
SAN SAN WYNN MD PC	38.80
SAN SHAN CHINESE RESTAURANT INC	100.00
SAN SHE IRON WORK INC	100.00
SAN SHENG INC	100.00
SAN STRAUS DDS PC	100.00
SAN SU INC	100.00
SAN TOPEZ HOLDINGS, LTD.	100.00
SAN TRUCKING INC	100.00
SAN VICENTE PARENT LLC & SUBSIDIARIES	4.01
SAN WAI GEMS AND JEWELLERY FTY USA CO LTD	100.00
SAN XI XIAO CHI INC	100.00
SAN YET DAY CORP	100.00
SAN&RAM CORP	100.00
SANA CAB CORP	100.00
SANA COFFEE CORP	100.00
SANA COLLECTIVE INC	100.00
SANA CUTLERY INC	100.00
SANA DEALS INC	100.00
SANA K CORP	100.00
SANA SALON SPA INC	100.00
SANA SOFTWARE USA INC	6.18
SANA STONE INC	100.00
SANA TAX AND BOOKEEPING SVCE I	100.00
SANA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANAA CONVENIENCE CORP	100.00
SANAA CORP	100.00
SANAA DELI CORP	100.00
SANAA GOURMET DELI GROCERY INC	100.00
SANAA HOOKAH PLUS CORP	100.00
SANAA SMOKE SHOP CORP	100.00
SANAA TAXI INC	100.00
SANAA TRAVEL SERVICES INC	100.00
SANAA TWO GROCERY CORPORATION	100.00
SANABEL CONSULTING INC	100.00
SANAD AUTO TREND INC	100.00
SANAD GOURMET DELI CORP	100.00
SANAF DEVELOPMENT INCORPORATED	100.00
SANAM EQUITIES CORP	100.00
SANAMJON INC	100.00
SANAN MEDIA INC	100.00
SANAS INTERNATIONAL TRADE INC	100.00
SANAS LUXURY LIMOUSINE INC	100.00
SANAT CAB CORP	100.00
SANAT CARDS & GIFTS INC	100.00
SANAT HAIR SALON INC	100.00
SANAT TRANSPORT INC	100.00
SANATECH PRINTING CORP	100.00
SANATECH20 CORP	100.00
SANATHON TRANS INC	22.48
SANATILO INC	17.43
SANATKUMAR DAGLI PC	100.00
SANBA II INVESTMENT COMPANY	15.86
SANBAO INC	100.00
SANBERN CORP	100.00
SANBIKI SERVICES INC	100.00
SANBORN FINANCIAL TECHNOLOGY CONSULTING INC	5.00

Issuer's Allocation Percentage

Name	Percentage
SANBORN MAP COMPANY INC	3.73
SANBORN MEDIA FACTORY INC	33.33
SANCHAR'S ELECTRICAL CORP	100.00
SANCHEZ & CO LTD	100.00
SANCHEZ & POLOVETSKY PLLC	100.00
SANCHEZ CAR WASH A1 CORP	100.00
SANCHEZ CONTRACTOR CORP	100.00
SANCHEZ DELI & FRUIT STORE CORP	100.00
SANCHEZ DISTRIBUTORS INC	100.00
SANCHEZ FAMILY DELI GROCERY CORP	100.00
SANCHEZ GROCERY & BAKERY STORE INC	100.00
SANCHEZ RESTAURANT CORP	100.00
SANCHEZ SPEAKS AND READS SLP PC	100.00
SANCHEZ TAILOR BOUTIQUE INC	100.00
SANCHEZ TAX PROFESSIONAL	100.00
SANCHEZ WELDING INC	100.00
SANCHEZM INC	100.00
SANCHO CAB CORP	100.00
SANCHO GROUP INC	100.00
SANCHO PANCHO BAKERY INC	100.00
SANCLAN INC	100.00
SANCOM GROUP INC	100.00
SANCON REALTY CORP	100.00
SANCOTICCONO LTD	100.00
SANCTUARY BOTIQUE INC	100.00
SANCTUARY CLOTHING INC	0.97
SANCTUARY COMPUTER INC	56.62
SANCTUARY CONTENT INC	1.95
SANCTUARY JUICE BAR INC	100.00
SANCY TRADING NY INC	100.00
SAND BAR CONTRACTING INC	100.00
SAND CASTLE CAPITAL LIMITED	11.65

Issuer's Allocation Percentage

Name	Percentage
SAND CASTLE CONSTRUCTION CORP	100.00
SAND CASTLE FOOD MART INC	100.00
SAND CASTLE GROCERY INC	100.00
SAND GROVE CAPITAL MANAGEMENT (DELAWARE) LLC	5.00
SAND LANE DELI INC	100.00
SAND LANE DENTAL PC	100.00
SAND LANE NAIL INC	100.00
SAND MAN MASON AND STUCCO SUPPLIES INC	100.00
SAND WAVE USA INC	100.00
SANDA OFFICE INC	100.00
SANDALBOOT ENTERTAINMENT INC	100.00
SANDALE COOPERATIVE APTS INC	100.00
SANDBAR CONCESSIONS INC	100.00
SANDBERG MANAGEMENT CORP	100.00
SANDBLAST PRODUCTIONS INC	100.00
SANDBLAST SOLUTIONS INC	7.73
SANDBOX CONTRACTING AND ESTIMATING LTD	100.00
SANDBOX NETWORKS, INC. DBA FAMILY EDUCATION NETWORK	11.83
SANDBOX PRODUCTIONS INC	0.24
SANDBOX STRATEGIES LLC	81.75
SANDBRIDGE PARALLEL FUND - C SALAD LLC	37.94
SANDBRIDGE PARALLEL FUND - DL LLC	100.00
SANDBX CORP	100.00
SANDDANCE CORP	100.00
SANDEEP DIAMOND CORP	4.81
SANDEEP EXPRESS LLC	100.00
SANDELWOOD CONTRACTORS INC	100.00
SANDELWOOD INC	100.00
SANDEMAN INC	100.00
SANDEMAR INC	55.70
SANDEMIR CORP	100.00
SANDER SALES ENTERPRISES LTD	2.04

Issuer's Allocation Percentage

Name	Percentage
SANDERS 89-02 69TH AVENUE LLC	100.00
SANDERS ASSETS INC	100.00
SANDERS FURNITURE INC	100.00
SANDERS WEALTH MANAGEMENT INC	10.00
SANDERSON DESIGN GROUP INC FKA WALKER GREENBANK INC	3.75
SANDERSON DESIGN INCORPORATED C/O SCHULMAN LOBEL LLP	94.37
SANDERSON OFFICES INC	100.00
SANDERSON-MACLEOD INC	0.24
SANDERS SANDERS BLOCKIKVIENER & GROSSMAN PC	7.00
SANDES ADVISORS LLC	100.00
SANDE LOGISTICS INC	50.43
SANFORD L MAILMAN D D S PC C/O BELLACH	100.00
SANDHA GENERAL CONTRACTING COR	100.00
SANDHAR TRANS INC	100.00
SANDHER PARTNER INC	100.00
SANDHILL CONSULTANTS USA LTD	0.16
SANDHU BROS CORP	100.00
SANDHU BUILDERS 1 INC	100.00
SANDHU CAB CORPORATION	100.00
SANDHU CONSTRUCTION INC	100.00
SANDHURST HOLDINGS LTD	100.00
SANDI LAUNDROMAT INC	100.00
SANDI MILLER BURROWS DESIGNS LTD	100.00
SANDIP SACHAR DDS PC	100.00
SANDK MANAGEMENT INC	100.00
SANDK NY SALES INC	100.00
SANDL TRAVEL ENTERPRISE CORP	100.00
SANDLANE 88 INC	100.00
SANDLAS CONTRCATING INC	100.00
SANDLER FAMILY OFFICE MANAGEMENT CORP	100.00
SANDLER O NEILL PTNRS CORP	10.56
SANDLER SEATING INC	2.99

Issuer's Allocation Percentage

Name	Percentage
SANDLER TRAVIS ROSENBERG PA	2.45
SANDLESS FINISH LLC	100.00
SANDO RLTY CORP	100.00
SANDOR D KRAUSS PC	66.67
SANDOR ENTERP INC	100.00
SANDOVAL CUSTOM CREATIONS INC	6.17
SANDOW GP INC FKA SANDOW HOLDINGS INC	12.97
SANDOW MEDIA HOLDING INC	20.31
SANDOWN ADVISORY INC	100.00
SANDQUIST PROFESSIONAL SERVICES INC	100.00
SANDR EXPRESS INC	100.00
SANDR SHEETMETAL CORP	100.00
SANDRA B DURANT ESQ	100.00
SANDRA BERNHARD INC	78.19
SANDRA C BELMONT MD P C	100.00
SANDRA CHI LTD	100.00
SANDRA G. JOHNSON, CPA, PC	0.26
SANDRA GERING INC	70.97
SANDRA GILBAN MD PC	100.00
SANDRA GOLDSTEIN PC	20.41
SANDRA KARNABY INC	100.00
SANDRA LEVITT	100.00
SANDRA LIOTUS LIGHTING DESIGN LLC	5.25
SANDRA M BIANCANELLO CPA PLLC	74.04
SANDRA M LOW DMD PC	100.00
SANDRA NUNNERLEY INC	100.00
SANDRA PATRICIA GARICA DPM PC	100.00
SANDRA RIFKIND INTERIORS INC	100.00
SANDRA ROBINSON MD PC	100.00
SANDRA ROSE DAY CARE INC	50.00
SANDRA SALON CORP	100.00
SANDRA V CORP	94.59

Issuer's Allocation Percentage

Name	Percentage
SANDRA W PARK MD PC	100.00
SANDRA'S AND DONATH'S FLORIST CORP	100.00
SANDRA'S BEAUTY PARLOR CORP	100.00
SANDRA'S SUNFLOWER CHILDCARE INC	100.00
SANDRA'S TAILORING AND DESIGN CORP	100.00
SANDRELA ESTATE INC	100.00
SANDREW PRODUCTIONS INC	100.00
SANDREX INC	50.00
SANDRINE VALENTINE INC	100.00
SANDRINGHAM PROPERTY CORP	6.85
SANDRO EXPRESS CORP	100.00
SANDRO GEORGIAN CORP	100.00
SANDRO TRANSPORT CORP	100.00
SANDRO VINO ESTRELLA CORP	100.00
SANDRONY INC	100.00
SANDS 325 INC CO BANYM INC	100.00
SANDS AND MAMMOLITO PC	100.00
SANDS BOLLYWOOD SALON AND SPA INC	100.00
SANDS CAPITAL PARTNERS INC	100.00
SANDS LIQUOR STORE INC	100.00
SANDS POINT INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
SANDS POINT PROPERTIES CORP	100.00
SANDS WHOLESALE CORP	100.00
SANDSTONE AGENCY INC	100.00
SANDSTONE NEW YORK ENTERPRISE CORPORATION	100.00
SANDSTORM PRODUCTIONS INC	100.00
SANDSTORM TRADING INC	100.00
SANDTON CREDIT SOLUTIONS FUND III SUBSIDIARY	95.14
SANDTON CREDIT SOLUTIONS FUND III SUBSIDIARY VI	100.00
SANDTON CREDIT SOLUTIONS OFFSHORE IV (DELAWARE) IX LLC	100.00
SANDTON FUND III HOLDINGS IV LLC	100.00
SANDTON NEW YORK, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDULESTI INC	100.00
SANDVIP REALTY CORP	100.00
SANDWICH BAR INC	100.00
SANDWICH CORNER CORP MEZZE PRIME GRILL	100.00
SANDWICH HOUSE INC	100.00
SANDWICH STAR & BAR INC	100.00
SANDWICK FILMS INC	100.00
SANDWORKS INC	100.00
SANDY & KINGSTON INC	100.00
SANDY ALEXANDER INC AND SUBSIDIARIES	6.73
SANDY BARBER SHOP 2 CORP	100.00
SANDY BARBER SHOP CORP	100.00
SANDY BEAUTY CENTER INC	100.00
SANDY BEAUTY SALON INC	100.00
SANDY BECK REAL ESTATE INC	100.00
SANDY DENNIS INC	100.00
SANDY FEET PRODUCTIONS INC	100.00
SANDY HOLLOW PRODUCTIONS INC	100.00
SANDY HOOK PILOTS CHARITABLE FOUNDATION INC	100.00
SANDY INTERNATIONAL INC	100.00
SANDY JEWELRY INC	100.00
SANDY LIANG 88 CORP	100.00
SANDY LIMO CORP	100.00
SANDY NAIL INC	100.00
SANDY POINT HOLDINGS INC	0.14
SANDY S GINSENG SHOP INC	100.00
SANDY SITRON INC	100.00
SANDY WILBUR MUSIC INC	100.00
SANDY WINTERS INC	100.00
SANDY XU INS AND FIN SVCS INC	100.00
SANDY YAEGER WATCH CORP	100.00
SANDY168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDY'S COLLECTION INC	100.00
SANDY'S PARADISE	1.00
SANDY'S PLUMBING & HEATING CO	78.00
SANDYSTON CONSTRUCTION CORPORATION	67.03
SANDYWOODS ESTATES HOA	100.00
SANEENAH CORP	100.00
SAN-EI GEN FFI USA INC	0.16
SANEI INTERNATIONAL USA LLC	100.00
SANEX CORP	100.00
SANFO, INC	25.55
SANFORD ADULT DAY CARE MANAGEMENT INC	100.00
SANFORD ANTIN M D P C	100.00
SANFORD APT CORP	100.00
SANFORD BECKER CO PC	100.00
SANFORD BOWNE OWNERS CORP	100.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND II INC INTERMEDIATE DURATION INST PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC	21.49
SANFORD C BERNSTEIN FUND INC	14.76
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.10
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC - INTNL PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC - OVERLAY B PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC - TAX-AWARE OVERLAY B PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC TAX-AWARE OVERLAY A PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC-TAX AWARE OVERLAY C PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC-TAX AWARE OVERLAY N PORTFOLIO	8.00
SANFORD C BERNSTEIN LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
SANFORD CHIROPRACTIC PC	100.00
SANFORD COURT APT CORP	100.00
SANFORD COURT CONDOMINIUM NO II INC	100.00
SANFORD E PERL PC	20.41
SANFORD EMPIRE CORP	100.00
SANFORD ENERGY INC	0.21
SANFORD EPSTEIN INC	19.28
SANFORD EQUITY CORP	100.00
SANFORD F YOUNG P C	100.00
SANFORD FAMILY CHIROPRACTIC PC	100.00
SANFORD FAMILY DENTAL	100.00
SANFORD HOUSING TENTS CORP	100.00
SANFORD KISSENA OWNERS CORP	100.00
SANFORD MANSION CONDOMINIUM INC	100.00
SANFORD MECHANICAL INC	100.00
SANFORD PARK CONDO	100.00
SANFORD PHARMACY INC	100.00
SANFORD PLAZA APARTMENT CORP	100.00
SANFORD PRINTING INC	100.00
SANFORD R WERT MD PC	100.00
SANFORD REHAB PT PC	100.00
SANFORD SMITH ASSOCIATES	100.00
SANFORD SOLUTIONS INC	100.00
SANFORD TOWER CONDOMINIUM INC	100.00
SANFORD TOWER GARAGE INC	100.00
SANFU TRADING INC	100.00
SANG A STUDIO INC	100.00
SANG AN PHOTOGRAPHY INC	53.00
SANG CORP	100.00
SANG DESIGN INC	100.00
SANG EH'S ACUPUNCTURE PC	100.00
SANG FAI TAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANG KONG TRADING CORP	100.00
SANG LE JO INC	100.00
SANG LUO INC	100.00
SANG SANG JEWELRYINC	100.00
SANG SANG REALTY CORP	100.00
SANG SING ACUPUNCTURE PC	0.03
SANGALLO LP C/O POSEIDON SERVICES INC	100.00
SANGAM CREATIONS INC	100.00
SANGAM DIAMONDS CORP	100.00
SANGAM ENTERPRISES INC	100.00
SANGAM IMPORTS LTD	100.00
SANGAMON STRATEGIES INC	100.00
SANGAR CONSULTING SERVICES INC	100.00
SANGEO CORP DALE DINER	100.00
SANGFEST CORP	100.00
SANGHA ASSOCIATES INC	100.00
SANGHA HOLDINGS INC SANGHA	100.00
SANGHA OPTICAL INC	94.59
SANGHAVI DIAMONDS INC	100.00
SANGHAVI SOLITAIRE INC	24.19
SANGIRARDI ICE COMPANY INC	100.00
SANGITA DANCE CENTER INC	100.00
SANGITA PARAB MEDICAL PC	100.00
SANGIZAR INC	100.00
SANGIZOR IN	100.00
SANGLA HILL CORP	100.00
SANGO TRUCKING INC	100.00
SANGOMA US INC	3.31
SANGORA CORP	100.00
SANGRIA BLVD INC	100.00
SANGROVE INC	100.00
SANGSANG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SANGSARI INC	100.00
SANGSIRI INC	100.00
SANGSVILLE TAVERN CORP	100.00
SANGTHONGSIRI INC	100.00
SANGWOO MAH DC PC	100.00
SANHE HOLDING USA INC C/O GALEAN LLC	100.00
SANHE USA TRADING INC	100.00
SANHO TRADING INC	100.00
SANI & TS CORP	100.00
SANI 7 CORP	100.00
SANI CORP	100.00
SANI SYSTEMS LTD	77.25
SANIALL OF NY LLC	100.00
SANICHAR REALTY CORP	100.00
SANICLEAN PRO SERVICES LLC	100.00
SANIGER INC	100.00
SANIJA REALTY INC	100.00
SANIKA EXPRESS INC	100.00
SANIKOLAUS, LLC	100.00
SANITA DESIGN CORP	100.00
SANITARY PLUMBING AND HEATING CORP	100.00
SANITATION SALVAGE CORP	100.00
SANITECH SERVICES INC	50.17
SANITIZING NY CORP	100.00
SANIVEL CONSTRUCTION SERVICES CORP	100.00
SANIYA ENTERPRISES INC	100.00
SANJ8 INC	100.00
SANJAR LOGISTICS INC	100.00
SANJARBEK1985 INC	100.00
SANJAY AND SON INC	100.00
SANJAY LODHA PHYSICIAN PC	100.00
SANJAY OM TEWARI MD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANJAY PALLETS INC	1.31
SANJAYS VARIETY STORE INC	100.00
SANJEEV K PONNAPPAN MD PC	6.02
SANJIANG LLC	100.00
SANJIATAI SPA INC	100.00
SANJON INC	56.68
SANJOY JOSHI MD PC	41.24
SANJULES UNIQUE ART CREATIONS, INC	100.00
SANKA 12 INC	100.00
SANKAR LEAD ABATEMENT CORP	100.00
SANKEI USA INC	100.00
SANKEN CRAFT INC	100.00
SANKHOFA INC	100.00
SANKOFA ENTERPRISES INC	100.00
SANKY COMMUNICATIONS INC	41.86
SANKYO INTERNATIONAL TRADING CORP	100.00
SANLAM INTERNATIONAL INVESTMENTS USA HOLDINGS INC	100.00
SANLES INC	100.00
SANLI ORIENTAL RUGS CORP	100.00
SANLIN NY INC	100.00
SANM GENERAL CONSTRUCTION CORP	100.00
SANMAL ELECTRIC AND AIR CONDITIONING INC	100.00
SANMAR OF NY REALTY INC	100.00
SANMARI SERVICES INC	100.00
SANMATTEO TAKEAWAY CORP	100.00
SANMIR 775 INC	100.00
SANN INC	100.00
SANNA AND LOCCISANO ARCHITECTS PC	100.00
SANNA SERVICES INC	50.00
SANNE GROUP U.S. LLC 3	70.43
SANNICO INC	100.00
SANO BROKERAGE CO INC	1.64

Issuer's Allocation Percentage

Name	Percentage
SANO EXPRESS CORP	100.00
SANO HEALTH FOOD CTR INC	100.00
SANO OF ITALY INC	100.00
SA-NO WORLD INC	100.00
SANOGO AUTO SALES INC CO OUSMANE SISSOKO	100.00
SANON ENTERPRISES INC	100.00
SANOY INC	100.00
SANPEPPAS JERK CHICKEN EXPRESS INC	100.00
SANPER INC	100.00
SANPOEDEE CORP	100.00
SANPOU USA LLC	100.00
SANRAJ CORP	100.00
SANRAS CORPORATION	100.00
SANRIDGE INC	100.00
SANRISE CONSTRUCTION INC	100.00
SANS CONSULTING SERVICES INC	73.71
SANS EFFORT INC	100.00
SANS KRITI USA INC	100.00
SANS SOUCI OWNERS CORP	100.00
SANSANA INC	100.00
SANSBURY MEDICAL EQUIPMENT INC	100.00
SANSEI INC	4.59
SANSET CORP	100.00
SANSEVERIA BIS INC	100.00
SANSEVERIA INC C/O WINDELS MARX	100.00
SANSHARC INC	50.97
SANSHENG INVESTMENT (DE) INC	100.00
SANSHENGCO INC	100.00
SANSHINKAI HOLDINGS LLC	100.00
SANSI ACCOUNTING SERVICES INC	100.00
SANSI HOLDING COMPANY INC FKA SANSI NORTH AMERICA LLC	28.35
SANSIMIAN JAMACIAN WEST INDIAN REST	100.00

Issuer's Allocation Percentage

Name	Percentage
SANSIRI (US) INC C/O RUCHELMAN PLLC	59.68
SANSKRITI THREADING SALON INC	100.00
SANSON INC	100.00
SANSOOGAPSAN II INC	100.00
SANSUI TRADING CO. LTD.	100.00
SANT AND C CONSTRUCTION CORP	100.00
SANT BABA GHANIY SINGH JI SIKH CULTURAL SOCIETY OF NEW YORK INC	100.00
SANT CLASSICS INC	100.00
SANT NARANGPUR CONSTRUCTION INC	100.00
SANT US INC	100.00
SANTA & COLE INC	100.00
SANTA ANA CONTRACTORS INC	100.00
SANTA ANA DELI & GROCERY CORP	100.00
SANTA ANA IMPORTS INC	100.00
SANTA ARMOSA LLC	100.00
SANTA BARBARA REALTY CORP	100.00
SANTA CLARITA RESTAURANT CORP	100.00
SANTA CRUZ CLEANING CORP	100.00
SANTA CRUZ SERAG CAREGIVERS INC	100.00
SANTA CRUZ WINE AND SPIRITS CORP	100.00
SANTA ENTERPRISES INC	100.00
SANTA FE PHARMACY INC	100.00
SANTA FE RESTAURANT CORP	100.00
SANTA GADEA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
SANTA GROCERY DELI CORP	100.00
SANTA I CONTRACTING CORP	100.00
SANTA LIDIA CORP DBA SANTA LIDIA STABLE	100.00
SANTA LOCASCIO DDS PC	100.00
SANTA MARGHERITA USA INC	7.28
SANTA MARIA BAR & REST INC	100.00
SANTA MARIA PHARMACY INC	100.00
SANTA MARIA PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANTA RITA PIZZA CORP	100.00
SANTA ROSA DELI & GROCERY	100.00
SANTA YALLAH AFRICAN MARKET CORP	100.00
SANTABA MEDICAL PC	100.00
SANTACROCE GREENHOUSED INC	100.00
SANTALAT INC	100.00
SANTALAU INC	100.00
SANTAN HOLDINGS CORP	100.00
SANTANA CLEANING CORP	100.00
SANTANA LANDSCAPING INC	100.00
SANTANA PREMIUM CIGAR CORP	100.00
SANTANDER BANK N A	6.51
SANTANDER FINTECH LIMITED	100.00
SANT-ANDREA INC	100.00
SANTAOCEAN, LLC	100.00
SANTA-PALMA INC	100.00
SANTAS PARTY HOUSE LOT	100.00
SANTAWEE INC	100.00
SANTE FRASCA CONSTRUCTION CORP	100.00
SANTE KITCHEN CORP	100.00
SAN-TEC INC	18.93
SANTEE PRINT WORKS	0.16
SANTELA CORP	100.00
SANTELIA AND TORTORA REAL ESTATE LTD	100.00
SANTELL PROPERTIES INC	100.00
SANTHIGRAM KERALA AYURVEDIC CO OF US INC	3.13
SANTI & BENI CORP	100.00
SANTI JULI INC	100.00
SANTI LEMBO PLUMBING HEATING INC	100.00
SANTI SWIM INC	100.00
SANTIAGO & ARLO CORP	100.00
SANTIAGO BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANTIAGO CALATRAVA INC	100.00
SANTIAGO CARGO EXPRESS CORP	100.00
SANTIAGO CLEANERS CORP	100.00
SANTIAGO DELI FOOD CORP	100.00
SANTIAGO FELIPE CONSTRUCTION INC	100.00
SANTIAGO LIMO INC	100.00
SANTIAGO MEAT & PRODUCE INC	100.00
SANTIAGO PRODUCTIONS INC	100.00
SANTIAGO REALTY LLC	100.00
SANTIAGO SALGADO INC	100.00
SANTIAGO THERAPEUTIC SERVICES INC	100.00
SANTIAGOS AUTO SOLUTIONS INC	100.00
SANTIEGO WORLDWIDE INC	6.73
SANTIEGO WORLDWIDE MOVING & STORAGE INC	57.52
SANTILLANA USA PUBLISHING COMPANY INC	1.65
SANTIN WELLNESS AND CONSULTING INCORPORATED	100.00
SANTINI DENTAL LABS INC	100.00
SANTINI OFFICE MOVERS INC	100.00
SANTINO'S GOURMET INC	100.00
SANTIS BEAUTY SALON INC	100.00
SANTIS DELI GROCERY CORP	97.25
SANTISIMA TRINIDAD INC	100.00
SANTO DOMINGO CAR LIMO SERVICES INC	100.00
SANTO DOMINGO CARGO EXPRESS INC	100.00
SANTO GROUP INC	100.00
SANTO PIO CORP	100.00
SANTO SHOJI CO LTD	100.00
SANTO TRADING INC	100.00
SANTOM LLC	100.00
SANTOM REALTY CORP	100.00
SANTON TEC INC	100.00
SANTORI INC	18.91

Issuer's Allocation Percentage

Name	Percentage
SANTORIELLO ARCHITECTURE PC	100.00
SANTORIELLO DDS AND TEPEDINO DDS PC	100.00
SANTORINI CONDOMINIUM	100.00
SANTORINI EQUITIES INC	100.00
SANTORINI ISLAND LLC	100.00
SANTORINI RLTY CORP	100.00
SANTOS AND MROCZEK DDS PC	100.00
SANTOS AUTO CONSULTING CORP	100.00
SANTOS DEVELOPMENT CAPITAL LLC	100.00
SANTOS DRYWALL CORP	100.00
SANTOS EXPRESS INC	1.02
SANTOS FRANCO CORPORATION	82.40
SANTOS GATE CORP	100.00
SANTOS GROUP CORP	32.99
SANTOS INC	95.93
SANTOS INTERIOR SPECIALISTS INC	100.00
SANTOS MARKETS INC	100.00
SANTOS MILL WORK CORP	99.67
SANTOS WINDOWS USA CORP	100.00
SANTOSH'S CONSULTING SERVICES INC	100.00
SANTREE SUPPLY CORP	100.00
SANTT SERIGNE FALLOU 99 CENT PLUS CORP	100.00
SANT-TEC ELECTRIC INC	100.00
SANTTU MUSTONEN LTD	100.00
SANTUARY HOME OWNERS ASSOC INC (THE)	100.00
SANTURCE PROFESSIONAL OFFICES INC	100.00
SANTY CONSTRUCTION CORP	100.00
SANTYS LUXURY SERVICE CORP	100.00
SANU FITNESS CORP	100.00
SANU FURNITURE INC	100.00
SANURIA INC	100.00
SANUS INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANVITO RLTY HOLDING CORP	100.00
SANVO REAL ESTATE DEVELOPMENT INC	100.00
SANWA TRADING CO	1.11
SANWAY AUTO TRANSPORT INC	0.26
SANWAY INTERNATIONAL USA INC	100.00
SANWEI INC	100.00
SANWEP REST CORP	100.00
SANXING CORP	100.00
SANY GROUP REALTY INC	100.00
SANY MOON ENTERPRISE INC	100.00
SANY REALTY GROUP LLC	100.00
SANYA K DIAMONDS INC	100.00
SANYI CONSTRUCTION INC	100.00
SANYO OF AMERICA CORP	0.13
SANYO P CONSTRUCTION CORP	100.00
SANYO S CONSTRUCTION CORP	100.00
SANYO SHOKAI NEW YORK INC	24.21
SANYO SPECIAL STEEL USA INC	0.05
SANYU INC	100.00
SANZ AND COLON CORP	21.20
SANZ MENTAL HEALTH COUNSELING	100.00
SANZ PROPERTY MANAGEMENT INC	100.00
SANZO ENTERPRISES INC	100.00
SANZONE CONSULTING INC	100.00
SAO MAI VIETNAMESE CUISINEINC	100.00
SAO MARKET INC	100.00
SAO NAIL INC	100.00
SAO TOME AND PRINCIPE CHINA INTERNATIONAL TRADING INC	100.00
SAO YANG COMPANY INC	100.00
SAOIRSE CORP	53.26
SAOIRSE PRODUCTIONS INC	15.75
SAP & SAP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAP AMERICA INC	2.89
SAP CONTRACTORS NYC CORP	100.00
SAP CUCINA INC MR VINO'S CUCINA	100.00
SAP INTERNATIONAL DISTRIUTION COMPANY	100.00
SAP SERVICES INC	100.00
SAP V-C BLOCKER CORP	100.00
SAPA CONSULTING INC	100.00
SAPA YOL INC	100.00
SAPERAVI TRANSIT INC	100.00
SAPHIRA & VENTURA GALLERY INC	100.00
SAPHIRE MANUFACTURING INC	40.51
SAPHO GALLERY INC	100.00
SAPID CORP	100.00
SAPID INDIAN RESTAURANT INC	100.00
SAPIEN IT INC	100.00
SAPIENS BEVERAGE COMPANY	100.00
SAPIENS NA INSURANCE SOLUTIONS INC	4.80
SAPIENTIA HOLDING CORP	100.00
SAPIO SCIENCES, LLC	1.95
SAPIR PLASTIC, INC	100.00
SAPLA TAXI INC	100.00
SAPNA EYEBROW THREADING & WAXING INC	100.00
SAPNA WESTLEY MD PC	100.00
SAPOLAY TRADING INC	48.72
SAPORE D ITALIA CORP	100.00
SAPORI D' ITALIA OF NYC INC	87.69
SAPORI INC	100.00
SAPORI NYC INC	100.00
SAPORITA CORP	100.00
SAPPARO DUTCH KILLS INC	100.00
SAPPHIRE ASSOCIATES INC	100.00
SAPPHIRE AUTO LEASING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAPPHIRE BLISSINC	100.00
SAPPHIRE COMPLIANCE GROUP LTD	8.51
SAPPHIRE CONSULTANT GROUP CORP	100.00
SAPPHIRE CONSULTATION INC	100.00
SAPPHIRE COURT HOMEOWNERS ASSN	100.00
SAPPHIRE FABRICATION FIRM INC	100.00
SAPPHIRE FINE FINISHES INC	100.00
SAPPHIRE FINISHING MILLS USA INC	100.00
SAPPHIRE GOODS INC	8.33
SAPPHIRE HC CONSULTING	100.00
SAPPHIRE II LIMITED	0.01
SAPPHIRE IMPROVEMENT INC	100.00
SAPPHIRE INDIAN RESTAURANT INC	100.00
SAPPHIRE LIMOUSINE SERVICES INC	100.00
SAPPHIRE MUSIC INC	100.00
SAPPHIRE OFFICE SOLUTIONS INC	7.60
SAPPHIRE PARTNERS & SONS INC	100.00
SAPPHIRE REALTY CORP	100.00
SAPPHIRE SOFTWARE SOLUTIONS INC	2.02
SAPPHIRE SYSTEMS INC	21.29
SAPPHIRE TRAVEL INC	100.00
SAPPHIRE TRIP INC	100.00
SAPPHIRE X INC	100.00
SAPPHIRESEXPRESSIONS LLC	100.00
SAPPHIREZONE CORP	100.00
SAPPIN GLOBAL STRATEGIES INC	100.00
SAPPORO USA INC	11.69
SAPSAN INC	100.00
SAPSIS RIGGING INC	16.42
SAPTAHIK NEW YORK MULTIMEDIA INC	100.00
SAPTAN CORPORATION	100.00
SAPTASHREYA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAQ PCI COMPLIANCE INC	100.00
SAQR FOOD CORP	100.00
SAQUICILI INC (DBA LA SNACKERIA NYC)	100.00
SAR 17 LTD	100.00
SAR FLATLANDS FOOD INC	100.00
SAR HOLDINGS INC	3.44
SAR RLTY CORP	100.00
SAR SAFETY CORP	100.00
SAR TEAM INC	7.98
SAR THROGS NECK FOOD INC	100.00
SARA AMS INC	31.09
SARA AND MIR INC	100.00
SARA AND SISTERS INC	100.00
SARA B ZABLOTNEY PC	20.41
SARA BABICH DDSPC	100.00
SARA BARRIS PSY D PC	100.00
SARA BEAUTY SKIN CARE INC	100.00
SARA BENGUR ASSOCIATES INC	70.02
SARA BRANDSTON GROUP INC (THE)	100.00
SARA BYWORTH LLC	50.26
SARA CAPITAL HOLDINGS CORP	100.00
SARA COOPER INC	100.00
SARA DESIGNS INC	100.00
SARA E CHASE INC	100.00
SARA E STINNETT PC	15.40
SARA ELECTRIC INC	100.00
SARA EXPRESS INC	100.00
SARA F HOLLADAY PA	4.93
SARA FASHION CORP	100.00
SARA FLOWER INC	100.00
SARA G PUTZ INC	18.90
SARA GEM CORP	14.81

Issuer's Allocation Percentage

Name	Percentage
SARA GHAZANFAREEON INC	27.67
SARA GILBANE INTERIORS LLC	16.23
SARA GOURMET DELI CORP	100.00
SARA H FANCY COLORS INC	71.76
SARA HEALTH AND BEAUTY INC	100.00
SARA IMAGES INC	100.00
SARA INTERNATIONAL TRAVEL INC	100.00
SARA JUNE INC	100.00
SARA KALISH PHOTOGRAPHY LLC	29.52
SARA KLAR LTD	100.00
SARA LAPORTE ARCHITECT PLLC	100.00
SARA LIMO INC	100.00
SARA MEDIA PRODUCTION INC	100.00
SARA MOULTON ENTERPRISES INC	100.00
SARA PANDOLFI & COMPANY INC	100.00
SARA PARK MANAGEMENT INC	100.00
SARA R G INC	100.00
SARA S COLLECTION INC	100.00
SARA SAVAGE	100.00
SARA TELECOM CORPORATION	100.00
SARA USA INC	100.00
SARA WAY INC	100.00
SARA WIGHT PHOTOGRAPHY INC	100.00
SARA WIRELESS WAREHOUSE INC	100.00
SARAAD CORP	100.00
SARAARI GEMS INC	100.00
SARABETH KITCHEN INC	1.06
SARABETH'S AT THE CHELSEA MARK	100.00
SARABETH'S BAKERY LTD	100.00
SARACA MEDIA GROUP INC CO GOLDEN SPRING LTD	100.00
SARAE INC	100.00
SARAFAN TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARAFINA CORP	100.00
SARAFINA ENTERPRISES INC	100.00
SARAFINA SERVICES INC	100.00
SARAFINE INC	100.00
SARAGNBANG INC	100.00
SARAH & MIMMI CORP	100.00
SARAH 99C DISCOUNT CORP	100.00
SARAH A CURRIE MARKETING INC DBA THINK ZERO	100.00
SARAH AND ASSOCIATES INC	100.00
SARAH AND JOHN COLLECTION CORP	100.00
SARAH AND SAM INC	100.00
SARAH AND YOSEF INC	100.00
SARAH AND YOUNG CLEANERS INC	100.00
SARAH AND ZARAH CORPORATION	100.00
SARAH BASSETT INC.	100.00
SARAH BURKE REAL ESTATE INC	100.00
SARAH BURNES INC	100.00
SARAH COBB INC	100.00
SARAH COLT PRODUCTIONS, LLC	0.91
SARAH CONSTRUCTION NY CORP	100.00
SARAH D INC	100.00
SARAH E KIRSON PC	20.41
SARAH E STANSY PC	20.41
SARAH E. PIEPMEIER, P.C.	20.41
SARAH FLINT INC	5.90
SARAH GORE LTD	20.14
SARAH HALL PRODUCTIONS INC	100.00
SARAH HEINEMANN STUDIO INC	100.00
SARAH HYLAND INC	8.52
SARAH J LYON INC	100.00
SARAH JACOBSTEIN INC	100.00
SARAH JACOBY ARCHITECTURE DPC	80.00

Issuer's Allocation Percentage

Name	Percentage
SARAH L SMITH RE INC	100.00
SARAH LAIRD INC	31.50
SARAH LENOIR INC	100.00
SARAH LUTKIE MEDIA INC	100.00
SARAH M PHOTOGRAPHY & CO INC	100.00
SARAH M WOOLWORTH FINE ART INC	100.00
SARAH NY GIFT INC	100.00
SARAH PHARMACY INC	100.00
SARAH PHILLIPS INC	100.00
SARAH RE INC	100.00
SARAH SCHOEN PHD PSYCHOLOGY SVCES	100.00
SARAH SCHULMAN INC	92.27
SARAH SCHUR MCCARTY MD PC	100.00
SARAH SERVICES INC	100.00
SARAH SEVEN INC	19.65
SARAH SILVER PHOTOGRAPHY INC	100.00
SARAH SINSON INC	100.00
SARAH SLUTSKY LLC	100.00
SARAH SMART INC	100.00
SARAH TRADING INC	100.00
SARAH WIGHT PHOTOGRAPHY INC	66.67
SARAH YU INC.	100.00
SARAHBOWDENDE INC	100.00
SARAHEE CORP	100.00
SARAHIZ BROWNS CORP	0.32
SARAHLA. LTD	100.00
SARAH'S ELEGANT NAILS INC	100.00
SARAH'S ESTHETICS INC	100.00
SARAH'S GARDEN INC	100.00
SARAHWORLD INC	100.00
SARAI CONSTRUCTION INC	100.00
SARAJANE RLTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARAJON REALTY CORP	100.00
SARAKIN CONSTRUCTION & DEVELOPMENT CORP	100.00
SARAL PAPER CORP	2.40
SARAMAX APPAREL GROUP INC	0.54
SARAMINA INC	100.00
SARANDA HAIR SALON CORP	100.00
SARANDRA USA CORP	100.00
SARANG BEAUTY INC	100.00
SARANG CARE INC	100.00
SARANG ELEMENT CORP	100.00
SARANG MANAGEMENT INC	100.00
SARAPIA EDINBOROUGH RLTY INC	100.00
SARARA PROPERTY CORP	100.00
SARAS UNISEX BEAUTY SALON AND BARBER SHOP CO	100.00
SARASH INDUSTRIES INC	100.00
SARASTAN REALTY CORP	100.00
SARASWATI TECHNOLOGIES INC	100.00
SARATH REDDY MD PC	100.00
SARATOGA CHICKEN CORP	100.00
SARATOGA CONSULTING INC	100.00
SARATOGA CORPORATION	100.00
SARATOGA DELI & GROCERY CORP	93.23
SARATOGA ESTATES INC	100.00
SARATOGA GOURMET GRILL CORP	100.00
SARATOGA INVESTMENT CORP	39.60
SARATOGA MANAGEMENT GROUP INC	100.00
SARATOGA MARKET CORP	100.00
SARATOGA SECURITY SERVICES INC	100.00
SARATOGA VIII HOMEOWNERS ASSOCIATION INC	100.00
SARAVIA CONCRETE PUMPING CORP	100.00
SARAVIA SERVICES CORP	100.00
SARAWAK CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SARAX SOFTWARE INC	100.00
SARAY INTERNATIONAL INC	100.00
SARAY TRANSPORTATION CORP	100.00
SARBACANE SOFTWARE INC (F/K/A SARBACANE SOFTWARE INCORPORATED)	3.51
SARBESCU IOANA DENTIST PC	100.00
SARBON A INC	16.96
SARBON LOGISTICS INC	20.02
SARCON ENTERPRISES INC	100.00
SARCONA COURT HOMEOWNERS ASSOC INC	100.00
SARCONA MASONRY CONST CORP	100.00
SARCORP INC	100.00
SARDAGNA INVESTMENT GMBH	100.00
SARDANA FAMILY LLC	100.00
SARDAR CAB CORP	100.00
SARDAR JI TOWING INC	100.00
SARDAR PIZZA INC	100.00
SARDER FAMILY CORP	100.00
SARDI'S CATERING INC	100.00
SARDI'S ENTERPRISES LTD	100.00
SARDI'S HOLDING INC	100.00
SARDONYX ENGINEERING PC	100.00
SARDOR EXPRESS INC	100.00
SARDOR GLOBAL INC	12.69
SARDOR TRANSPORTATION CORP	41.55
SARDOR1 INC	100.00
SARDOR89 TRANS INC	100.00
SARDORJON EXPRESS INC	100.00
SAREPTA THERAPEUTICS INC	0.97
SARES SERVICES LLC	100.00
SARFARI JERK HOUSE INC	100.00
SARGENT SOUND INC	100.00
SARGENTI ARCHITECTS PC	14.19

Issuer's Allocation Percentage

Name	Percentage
SARGIS MADOYAN INC	100.00
SARGODHIA TAXI CORP	100.00
SARGUN CONSTRUCTION CORP	100.00
SARI & POOJA WORLD INC	100.00
SARI K LINNEHAN INTERIORS LTD	100.00
SARI KINGSLEY REAL EST	100.00
SARI MAINZER INT INC	100.00
SARI NUNEZ FASHION INC	100.00
SARI SAPON DESIGN INC	100.00
SARII GROUP SERVICES INC	100.00
SARIK AUTO BODY INC	100.00
SARIK CORPORATION	100.00
SARIK TRANSPORTATION INC	100.00
SARILING ATIN INC	100.00
SARILING ATIN WOODSIDE INC	100.00
SARIM INC	100.00
SARIN IGT 10H INC.	100.00
SARIN IGT 10I INC.	100.00
SARIN IGT 10JKL INC.	100.00
SARINE NORTH AMERICA INC	100.00
SARIO MARKETING GMBH	3.41
SARISSA ADVISORS INC	58.33
SARITA DEVI HOLDING INC	100.00
SARITA POSADA INC	100.00
SARITA REFRIGERATION COOLING AND HEATING CORP	100.00
SARITAS LOGISTICS INC	12.72
SARITA'S MACARONI AND CHEESE INC	100.00
SARIT'S SWEETS OLE CORP	1.00
SARJAY INC	100.00
SARJON CORP	100.00
SARK CONSULTING INC	100.00
SARK PROPERTY GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARKAMILA INC	16.16
SARKER ENTERPRISE INC	100.00
SARKER TRADERS INC	100.00
SARKIS JEBEJIAN PC	20.41
SARKIS JEWELRY INC	100.00
SARKLI REPECHAGE	5.05
SARKO NYC INC	100.00
SARLA ADVANCED CONSULTANTS INC.	100.00
SARLA ENTERPRISES INC	100.00
SARLAT CORP	100.00
SARMALI INC	50.00
SARMAN FOOD CORP	100.00
SARMIENTO FILMS INC	100.00
SARNOFF AND ASSOCIATES LLC	100.00
SAROJ GUPTA MD PC	100.00
SAROMA PROPERTY INC	100.00
SARONA DESIGN INC	100.00
SARP STONE INC	100.00
SARPAL LLC	100.00
SARRA FLEUR ABOU-EL-HAJ PHOTOGRAPHY INC	75.00
SARRAN CAB CORP	100.00
SARSEN CONSTRUCTION CORP	100.00
SARSOUR CONSULTING CORP	100.00
SARTHAK INC	100.00
SARTORIA ELEGANZA INC	100.00
SARTORIA ROSSI USA INC	100.00
SARTORIUS NORTH AMERICA, INC.	1.04
SARTOROUS LLC	15.94
SARTRE GROUP LTD	100.00
SARTRENDS INC	4.12
SARUDA CORP	100.00
SARUG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARUHAN NYC CORP	100.00
SARUNIA INC	100.00
SARVAR EXPRESS INC	100.00
SARVAR NMA LLC	100.00
SARVAR TRANS CORP	3.68
SARVAR UZ INC	100.00
SARVE INC	100.00
SARVIK SOLUTIONS INC	100.00
SARVINOZ INC	100.00
SARWAN TRANSPORT INC	100.00
SARWAR B SALAM CPA PC	100.00
SARWAR FOOD DISTRIBUTION INC	100.00
SARWAR INC	100.00
SARWARA REALTY INC.	100.00
SARY GROUP INC	100.00
SARYTCHEV INC	100.00
SAS 001 INC	100.00
SAS 270 INVESTMENTS C/O CNP ASSURANCES	0.06
SAS AUTO REPAIRS & LEASING INC	100.00
SAS AUTO REPAIRS INC	100.00
SAS CAPITAL INVESTMENTS INC	29.25
SAS CONSTRUCTION SUPPLY INC	100.00
SAS CONTRACTING CO INC	100.00
SAS DESIGN INC	100.00
SAS DISTRIBUTORS INC	100.00
SAS ECUREUIL VIE INVESTMENT	0.10
SAS GLOBAL LTD	100.00
SAS HOLDING CORP	100.00
SAS INSTITUTE INC	0.75
SAS INTERNATIONAL INC	24.36
SAS LIMO AND TAXI CORP	100.00
SAS MAINTENANCE SERVICES INC	99.63

Issuer's Allocation Percentage

Name	Percentage
SAS MOZART LLC	6.00
SAS NEWSSTAND CORP	100.00
SAS SALES INC	100.00
SAS SAMY INC	100.00
SAS SOLUTIONS INC	100.00
SAS STRESSTEEL INC.	18.13
SAS WRITING LLC	100.00
SASA BALEVIC INC	100.00
SASA MERCADEO CORP	100.00
SASA ONLINE STORE INC	100.00
SASA SONG JAPANESE CUISINE INC	100.00
SASA SPA INC	100.00
SASA TAXI INC	100.00
SASA TRANS INC	90.00
SASAKI ASSOCIATES INC	0.53
SASCHA PFLAEGING PHOTOGRAPHY INC	100.00
SASCO CONSTRUCTION ENTERPRISES INC	100.00
SASCO CONSTRUCTION SERVICE LLC	100.00
SASCO TRADING CO	2.75
SASHA AND MASHA INC	100.00
SASHA AUTO REPAIR CORP	100.00
SASHA FILMS LLC	100.00
SASHA G ASCHENBRAND PHD PSYCHOLOGIST PLLC	100.00
SASHA HANDBAGS INC	5.10
SASHA HILCHUCK VMD PC	100.00
SASHA OLNEY INC	100.00
SASHA SALAMA COMMUNICATIONS INC	100.00
SASHA SAMUEL INC	100.00
SASHA SLOAN TOURING INC	7.49
SASHA SMOLINA PHOTOGRAPHY INC	100.00
SASHA SOREFF DANCE THEATER INC	100.00
SASHA TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SASHA'S AUTO SALES AND BODY REPAIRS INC	100.00
SASHAS IT SUPPORT INC	100.00
SASHIMI EXPRESS II INC	100.00
SASHIMI RAMEN EXPRESS INC	100.00
SASHKA & COMPANY INC	100.00
SASHKA EXPRESS CORP	100.00
SASIGHAN SPA INC	100.00
SASK ENTERPRISE CORP	100.00
SASKO CORP	100.00
SASLAX FLOORING INC	100.00
SASMAZ GROUP CORP	100.00
SASNY CORP	100.00
SASOS HOLDINGS, INC. FKA ELIZABETH ARDEN SALON - HOLDINGS, INC.	30.05
SASQUASCH SOUND INC	100.00
SASS & BIDE USA INC	100.00
SASS MEDIA LLC	100.00
SASSAN NADERI MD PC	100.00
SASSO LIMOUSINE SERVICE CORP	100.00
SASSO MECHANICAL INC	34.56
SASSON FARAH GLATT KOSHER ME	100.00
SASSON THOMAS CO INC	100.00
SASSON WINOGRAD INC	100.00
SASSONE WHOLESALE GROCERIES INC	100.00
SASSOON BEAUTY SPA INC	100.00
SASSY BEAUTY ZONE INC	100.00
SASSY G INC	100.00
SASSY NAIL INC	100.00
SASSY PANTS PRODUCTIONS	1.46
SASSY PRODUCTIONS INC	100.00
SASSYS SANDWICHES INC	100.00
SASTRE INC	100.00
SASY FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAT CONSTRUCTION INC	100.00
SAT INCORPORATED	93.37
SAT KARTAR CONSTRUCTION INC	100.00
SAT KZ CORP	100.00
SAT TECH ANTENNA SYSTEMS INC	100.00
SAT TRUCKING INC	100.00
SATA REALTY INC	100.00
SATA TRADING INC	100.00
SATA VENTURES INC	16.68
SATAB AMERICA INC	100.00
SATAN WEARS SUSPENDERS INC	100.00
SATARA NY INC	100.00
SATAY CORP	100.00
SATAY HOUSE INC	100.00
SATCHEL N' JACKSON COMPANY INC	82.75
SATCO PRODUCTS INC	5.94
SATCOM DIRECT, INC	0.08
SATELITE SHIPPING CARGO RD INC	100.00
SATELLITE 83 OWNERS CORP	100.00
SATELLITE AUTO GLASS INC	100.00
SATELLITE AUTOMOVITIVE INC	37.78
SATELLITE BARS INC.	100.00
SATELLITE INDUSTRIES INC	100.00
SATELLITE INVESTIGATIONS CORPORATION	66.20
SATELLITE MEDIA PARTNERS INC	100.00
SATELLITE NETWORK INC	100.00
SATELLITE PICTURES INC	76.84
SATELLITE PLUMBING CORP	100.00
SATELLITE TALENT INC	100.00
SATELLITE TREE INC	100.00
SATGURU SWEETS AND CATERING INC	100.00
SATGURU TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SATHU DEE CORPORATION PRIK THAI KITCHEN	100.00
SATI CAB CORP	100.00
SATI DISTRIBUTION INC	10.30
SATIAM LLC	100.00
SATIJA VISION CARE OPTOMETRY PC	100.00
SATIN ROSES INC	100.00
SATINWOOD LTD	30.34
SATIS 5 SEAFOOD RESTAURANT INC	100.00
SATIS&FY LLC	10.76
SATISFACTION ENTERPRISES INC	98.06
SATISFACTION HOOD AND DUCT CLEANING INC	100.00
SATISFACTION NAILS SALON INC	100.00
SATISH CHAWLA ASSOCIATES INC	100.00
SATISLOH NORTH AMERICA, INC	0.40
SATIUS INC	100.00
SATIZ INC	100.00
SATKAIVAL DELI INC	100.00
SATKAIVAL USA INC	100.00
SATLER MEDIA LTD	100.00
SATMAR DIRECTORY OF YETEV LEV INC	100.00
SATMAR MEAT MARKET INC	100.00
SATMAR MEAT OF CONGREGATION YE	90.00
SATMAR MEAT OF S FALLSBURGH INC	100.00
SATMAR MEATS DIVISION OF BP	100.00
SATMAR SIMCHE EVENTS INC	100.00
SATNAAM INTERNATIONAL CONSTRUCTION	100.00
SATNAM CONSTRUCTION INC	100.00
SATNAM INC	100.00
SATNAM STORES INC	100.00
SATO CONSTRUCTION CORP	100.00
SATO INC C/O MOLE	100.00
SATO INTERNATIONAL AMERICA INC	0.00

Issuer's Allocation Percentage

Name	Percentage
SATO RESTAURANT CORPORATION TRUFA PIZZERIA	100.00
SATO SENI USA INC	100.00
SATOMI SHIRAI STUDIO INC	100.00
SATOR SQUARE USA INC	100.00
SATORI CONDO CORP	100.00
SATORI CONSULTING INC	16.43
SATORI LASER CENTER CORP	100.00
SATORI LASER CENTER OF BROOKLYN CORP	100.00
SATORI LASER CENTER OF COLUMBUS CIRCLE INC	100.00
SATORI LASER CENTER OF DOWNTOWN INC	100.00
SATORI LASER CENTER OF HERALD SQUARE INC	100.00
SATORI LASER CENTER OF LEXINGTON CORP	100.00
SATORI LASER CENTER OF MANHATTAN CORP	100.00
SATORI LASER CENTER OF UPPER WEST SIDE INC	100.00
SATORI LASER CENTER OF YORKSVILLE INC	100.00
SATOSHI PHOTOGRAPHY INC	100.00
SATSANG 3 INC	100.00
SATSANG UNISEX CORP	100.00
SATT TRADING USA INC	100.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	3.92
SATTIE PERSAUD MULTI SERVICES AND INSURANCE AGENCY INC	100.00
SATTVA VIDA INC	100.00
SATTY HOLLIS CIACCO PA	12.19
SATUNO ONLINE INC	40.00
SATURDAY BRAND USA INC FKA AND DOMINATION INC	1.59
SATURDAY CHURCH PRODUCTION LLC	100.00
SATURDAY PICTURES INC	100.00
SATURDAY SPORTSWEAR INC	100.00
SATURDAY TRADING INC	100.00
SATURN BUSINESS SYSTEMS INC	3.43
SATURN CLOUD INC	100.00
SATURN JEWELS CORP	0.26

Issuer's Allocation Percentage

Name	Percentage
SATURN MOON ACUPUNCTURE P C	100.00
SATURN REALTY OF NY INC	100.00
SATURN STELLIUM INC	100.00
SATURN STRIP	100.00
SATURN TECHNOLOGIES INC	100.00
SATURN TRANS CORP	50.00
SATURNA CAPITAL CORPORATION	2.43
SATURNIA INC	100.00
SATURNO LTD	80.73
SATVA ORGANICS INC	4.35
SATWIN ARCHITECT PC	100.00
SATWIN INC	100.00
SATYA DRUG CORP	100.00
SATYA GRACE GROUP INC	100.00
SATYA SANATAN INC	100.00
SATYAM TECHNOLOGIES INC	0.40
SATYAVEDISM SVNPO INC	100.00
SATYRICON CORP C/O DONALD SCHNABEL	100.00
SATYUG FOUNDATION	100.00
SAU SO REALTY CORP	100.00
SAU INC	100.00
SAU-C INC	100.00
SAUCE & SODA INC	100.00
SAUCE LABS INC	17.53
SAUCE N CHEESE 1 INC	100.00
SAUCE PROPERTIES LLC	100.00
SAUCE REALTY LLC	100.00
SAUCED INC	100.00
SAUCEDO RELATIONS INC	100.00
SAUCEY INC	0.50
SAUCHIK & GIYEUR PC	100.00
SAUCIER INC	63.44

Issuer's Allocation Percentage

Name	Percentage
SAUCY PRODUCTIONS INC	100.00
SAUDI ARABIAN AIRLINES CORP	100.00
SAUERMILCH DESIGN INC	100.00
SAUGA INC	100.00
SAUK PRAIRIE PICTURES INC	100.00
SAUL AUTO REPAIR INC	100.00
SAUL BRACH INC	100.00
SAUL MASLAVI MD PC	83.33
SAULIUS J SKEIVYS MD PC	100.00
SAULOMON CAPITAL INC	100.00
SAULT SIDE INC	100.00
SAUM SING LLC CO AXA REIM	3.51
SAUMIL PATEL DDS PC	100.00
SAUNDERS AAPARTMENTS INC	100.00
SAUNDERS OWNERS CORP	100.00
SAUNDERS OWNERS QUEENS LTD	100.00
SAUNDERS ST OWNERS LTD	100.00
SAUNDERS STREET HOUSING CORP	100.00
SAUNJE INC	100.00
SAUNTER LED LIGHTING INC	100.00
SAURAJ DIAMONDS USA INC	10.62
SAUREZ PROPERTIES INC	100.00
SAUSA PLUMBING AND HEATING CORP	100.00
SAUVEPLANE LAW PC	100.00
SAUVION/BEST INC	55.10
SAV A LIFE INDUSTRIES LTD	100.00
SAV A LOT REALTY INC	100.00
SAV AND ARS CORP	100.00
SAV CAR REALTY CORP	100.00
SAV MOR MECHANICAL INC	13.65
SAV OF NY,LTD.	100.00
SAV PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAV SERVICE INC	100.00
SAV TELEMARKETING INC	100.00
SAV TRANSPORTATION INC	100.00
SAV TRUCKING SERVICES INC	100.00
SAV USA CORP	100.00
SAVA CLEANING CORPORATION	100.00
SAVA27 CORP	35.23
SAVAGE CONCEPT PRODUCTIONS INC	100.00
SAVAGE INC	100.00
SAVAGE MEDIA INC	100.00
SAVAGE SAVANT LLC	62.75
SAVAGE TRICHTER INK INC	100.00
SAVAGE UNIVERSAL CORP	1.22
SAVAN INC	100.00
SAVANA DEVELOPMENT CORP	100.00
SAVANA SERVICES INC	100.00
SAVANAH TRADING INC	100.00
SAVANNA FUND I REIT LLC	100.00
SAVANNA FUND IIA REIT LLC	100.00
SAVANNA FUND III REIT LLC	100.00
SAVANNA FUND IV REIT LLC	100.00
SAVANNA FUND V REIT LLC	100.00
SAVANNA GROUP LTD	100.00
SAVANNA HALL SERVICE CORP	100.00
SAVANNAH CONDO	100.00
SAVANNAH ENTERPRISES INC	100.00
SAVANNAH OWNERS CORP	100.00
SAVANNAH STYLIST INC	100.00
SAVANT CUSTOMS BROKAGE AND FRE	100.00
SAVANT ENTERPRISES LLC	100.00
SAVANT FINANCIAL TECHNOLOGIES INC	31.01
SAVANT METALS LLC	73.15

Issuer's Allocation Percentage

Name	Percentage
SAVANT SYSTEMS INC & SUB	0.89
SAVANT USA LIMITED	100.00
SAVANTE APPAREL INC	3.71
SAVARBEK TRANS INC	100.00
SAVARESE ITALIAN PASTRY SHOP INC	100.00
SAVARIA STUDIOS INC	100.00
SAVAS INTERNATIONAL LTD	100.00
SAVATTERI PRODUCTIONS INC	100.00
SAVAYSKY INC	100.00
SAVE A LIFE ANYTIME INC	100.00
SAVE A WATT CONSERVATION CORP	100.00
SAVE BIG AUTO INC	100.00
SAVE COMMUNICATIONS INC	100.00
SAVE DOLLAR ENTERPRISES INC	100.00
SAVE FILE US INC	0.68
SAVE ON JEWELERS INC	100.00
SAVE ON US CORP	8.01
SAVE PROPERTIES INC	100.00
SAVE QUICK SHOPS INC	100.00
SAVE THE CHILDREN INTERNATIONAL	100.00
SAVE THE DATE INC FORMERLY KNOWN AS 57TH STR	100.00
SAVE THE DUCK USA INC	100.00
SAVE US INC	100.00
SAVE YOUR SOLE INC	100.00
SAVEB REALTY CORPORATION	100.00
SAVED BY THE BELL CO	100.00
SAVEDNY & COMPANY INC	100.00
SAVEL OF PRINCETON INC SAVEL INC	50.00
SAVELLI INC	100.00
SAVEN TECHNOLOGIES INC	4.85
SAVENKO INC	100.00
SAVEON STATIONERY CO INC	2.42

Issuer's Allocation Percentage

Name	Percentage
SAVE-ON TRAILERS CORP	45.11
SAVERA INDUSTRIES INC	100.00
SAVERA LIBERTY MEDICAL PC	100.00
SAVERET CORP	100.00
SAVERIA JFK INC	100.00
SAVERIGHT INTERNATIONAL INC	100.00
SAVERS CHOICE INC	100.00
SAVEURS DANJOU INC	100.00
SAVEYAN INC	100.00
SAVI & VENI, CORP.	100.00
SAVI JEWELS CORP	100.00
SAVI MUSHIYEV MD PC	100.00
SAVIAN PIZZA CORP	100.00
SAVIANA LUXURY GROUP INC	100.00
SAVID AGBODJI HOLDING GROUP INC	100.00
SAVIKAY CONCRETE PUMPING INC	100.00
SAVILLE MANOR ON 11 INC	100.00
SAVILLS AMERICA LTD	21.11
SAVIN ENGINEERS P C	3.05
SAVING TIME REALTY CORP	100.00
SAVINGSCOM INC	0.46
SAVINGSHERO LLC	100.00
SAVINIO INC	5.08
SAVINO DEL BENE USA INC	4.17
SAVINO&SMOLLAR PC FKA CARUSO SPILLANE LEIGHTON CONTRASTANO SAVINO & SMOLLAR PC	100.00
SAVIOKE INC	4.00
SAVION CONSTRUCTION	100.00
SAVION RLTY CORP	100.00
SAVITA INC	100.00
SAVITA PROCESSING CORP	100.00
SAVITA TRANSPORTATION INC	100.00
SAVITA WAXING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVITREE ENTERPRISE INC	100.00
SAVIYNT INC	2.90
SAVKOM INC	63.46
SAVLAT COMMUNICATION INC	100.00
SAVLATBEK TRANS INC	100.00
SAV-MOR MECHANICAL SERVICES INC	23.26
SAVNIER HOLDING CO INC	100.00
SAVO BROTHERS INC	100.00
SAVOIA NYC INC	100.00
SAVOIA USA INC	100.00
SAVOIR BEDS USA LLC	100.00
SAVON GOODS INC	100.00
SAVON LLC	100.00
SAVONA COURT HOMEOWNERS ASSOCIATION	100.00
SAVOR BEAUTY INC	100.00
SAVOR TROPICAL ICE CREAM CORP	100.00
SAVORIAN INC	2.00
SAVORY BOWL INC	100.00
SAVORY DELI AND GROCERY INC	100.00
SAVORY FOOD & GRILL INC	100.00
SAVORY FRIED CHICKEN & GRILL INC	100.00
SAVORY PIE COMPANY INC	100.00
SAVOUR GLOBAL INC	100.00
SAVOUR SICHUAN INC	100.00
SAVOY BANK	39.83
SAVOY CAPITAL INC	100.00
SAVOY ENTERPRISES INC.	100.00
SAVOY EXPERIENTIAL INC	100.00
SAVOY OWNERS CORP	100.00
SAVOY PROPERTIES INC	100.00
SAVOY REAL ESTATE INC	100.00
SAVOY VALET NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVRA REALTY CORP.	100.00
SAVS INC	100.00
SAVUR THREADGOLD LLP	40.00
SAVURAN LLC	100.00
SAVVA ENTERTAINMENT LLC	100.00
SAVVAS CONSULTING INC	100.00
SAVVIE CORP	100.00
SAVVY CAPITAL LLC	100.00
SAVVY COOP LTD	12.54
SAVVY FASHION HANDBAGS INC	100.00
SAVVY GROUP NY INC	100.00
SAVVY HOME IMPROVEMENTS INC	100.00
SAVVY KAT MUSIC INC	100.00
SAVVY MARKETING INC	50.00
SAVVY NEW YORK INC	100.00
SAVVY PRODUCTIONS INC	100.00
SAVVY PROPERTY MANAGEMENT INC	100.00
SAVVY REMODELING CORP	100.00
SAVVY SOCIETY FASHION CO	50.00
SAVVY SPREADSHEETS INC	100.00
SAVVY STRATEGY INC	100.00
SAVVY STUDIO INTERNATIONAL CORP	75.00
SAVVYTECH SECURITY NEW YORK INC	100.00
SAVYON CONSULTING INC	100.00
SAW ANALYTICS	100.00
SAW RESTORATION CORPORATION	100.00
SAWA SECURITY INC	100.00
SAWADA NEW YORK INC	100.00
SAWAN INC	100.00
SAWARES INC	100.00
SAWCUT I INC	29.00
SAWEB BOOKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAWICKI TARELLA ARCHITECTURE DESIGN PC	100.00
SAWLID INC	100.00
SAWTECH COMMUNICATIONS INC	100.00
SAWYER AND COMPANY DESIGN INC	13.68
SAWYER AVEMIE HOLDINGS CORP	100.00
SAWYER EFFECT LLC	100.00
SAX MACY FROMM AND CO PC	6.81
SAXE DOERNBERGER & VITA PC	24.85
SAXON ARMS MGMT CORP	100.00
SAXON COLUMBIA GROUP INC	100.00
SAXON GLOBAL INC	2.38
SAXON TOWERS OWNERS CO INC	100.00
SAXONWORKS LLC	100.00
SAXONY HALL OWNERS INC	100.00
SAXONY HEIGHTS CORP	92.94
SAXONY TOWERS RLTY CORP	100.00
SAXTON GLOBAL ADVISORS INC	100.00
SAXTON INVESTMENTS LIMITED	100.00
SAXX UNDERWEAR (USA) CO	0.95
SAY & TELL LLC	100.00
SAY ANYTHING TOURING INC	18.93
SAY CHEESE 1 INC	100.00
SAY CHEESE KIDZ INC	100.00
SAY DISTRIBUTION INC	100.00
SAY IT OUT LOUD PRODUCTIONS INC	100.00
SAY IT WITH CAKE LTD	100.00
SAY MEDIA INC & SUBSIDIARIES	17.82
SAY MORE INC	14.97
SAY YES COACHING INC	100.00
SAY YES MEDIA INC	0.93
SAY YES PROPERTY SOLUTIONS LLC	100.00
SAYA TRADING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SAYAK INC	100.00
SAYAKHAT INC	100.00
SAYAN CONSTRUCTION INC	100.00
SAYANA CORP	100.00
SAYBROOK PRODUCTIONS LTD	15.80
SAYCOR LTD	100.00
SAYED GENERAL CONTRACTING INC	100.00
SAYEDA FAMILY CORP	100.00
SAYEGH NYC REALTY INC	100.00
SAYERA EXPRESS INC	84.77
SAYERET GROUP	100.00
SAYFAD LTD	100.00
SAYFIEV TRANS CORP	100.00
SAYGE INC	68.22
SAYGUN INC	100.00
SAYID & ASSOCIATES LLP	8.33
SAYLES AND WINNIKOFF COMMUNICATIONS	100.00
SAYLOR NYC INC	5.01
SAYMAX INC	100.00
SAYN WITTGENSTEIN FINE ART INC	100.00
SAYO PAINTING AND DECORATING INC	100.00
SAYOC SERVICES CORP	100.00
SAYOKHAT CORP	100.00
SAYONARA INC	100.00
SAYORA INC	100.00
SAYORA STAR INC	100.00
SAYORI ASIAN FOOD CORP	100.00
SAYRAM INC	100.00
SAYSPRING INC	100.00
SAYVE LTD	100.00
SAYYID AND ASSOCIATES INC	100.00
SAZ TECH CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAZ TRANSPORTATION CORP	100.00
SAZANAMI PARTNERS INC	100.00
SAZIA CORPORATION	100.00
SAZMAGIC INC	100.00
SAZON DE MI TIERRA CORP	100.00
SB & SONS NY INC	100.00
SB 13 INC	100.00
SB 99 CENTS PLUS DISCOUNT INC	100.00
SB ACCENT NY INC	100.00
SB ADVANCED SERVICES INC	100.00
SB AUTO DEALERS INC	100.00
SB BEAUTY CORP	100.00
SB BELNORD CORP	100.00
SB CAPITOL INVESTMENT LP	100.00
SB CITY INC	100.00
SB CLEARVIEW INC	100.00
SB CONSTRUCTION SERVICE INC	100.00
SB CONSULTANTS CORP	100.00
SB CONTRACTING INC	100.00
SB CR MANAGEMENT CORP	100.00
SB CREATIVE INC	62.08
SB DEALS ON WHEELS INC	100.00
SB DENTAL LAB GROUP INC	100.00
SB DIAMOND CORP	28.36
SB DOLLZ INC	100.00
SB DRIVING SCHOOL INC	100.00
SB DUANE INC	100.00
SB ENG & CONSTRUCTION COM USA INC	100.00
SB EXPRESS TRADING INC	100.00
SB FRUIT & VEGETABLE GROCERY CORP	100.00
SB FUNDING CORP	100.00
SB GRAPHIC & WEB DESIGN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SB GROUP BUILDERS USA INC	100.00
SB GROUP EXIM USA INC	100.00
SB HAIR STUDIO INC	100.00
SB MANAGEMENT SERVICES INC	54.18
SB MOBILE INC	100.00
SB NEW CORP	100.00
SB NEW YORK INC	96.29
SB ONE BANK (F K A SUSSEX BANK)	21.69
SB OPERATIONS INC	17.57
SB PERFUME INC	100.00
SB PHARMACY INC	100.00
SB PROPERTY NY CORP	100.00
SB RD ENT INC	100.00
SB REALTY CORP	100.00
SB ROYAL INC	73.98
SB SCHWARTZ AND CO I INC	100.00
SB STRATEGY & BRANDING INC	5.00
SB TELECOM AMERICA CORP (F K A SOFTBANK TELECOM AMERICA CORP)	2.29
SB TUDOR INC	10.34
SB WHITESTONE CORP	100.00
SB WORKSHOP INC	100.00
SB2 DESIGN INC	100.00
SBA 35 REALTY CORP	100.00
SBA COMMUNICATIONS CORPORATION & SUBS	0.37
SBA DEMOLITION CORP SBA INDUSTRIES	100.00
SBAM REALTY LTD	100.00
SBARRO HOLDINGS INC & SUBSIDIARIES	0.82
SBB CONSTRUCTION CORP	100.00
SBB CONSULTING GROUP INC	100.00
SBBS MATRIX INC	100.00
SBBSS LTD	100.00
SBC BOILER REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SBC COMPUTER INC	100.00
SBC CONSTRUCTION INC	100.00
SBC LAUNDROMAT INC	100.00
SBC REALTY GROUP, IN	100.00
SBCA TRADING CORP	100.00
SBD ENTERPRISES INC	100.00
SBE CONSTRUCTION CORP	100.00
SBE CONSULTING INC	100.00
SBE2&S CORP	100.00
S-BELL EXPRESS CONSTRUCTION CORP	100.00
SBERBANK CIB USA INC	53.18
SBF CONSULTING INC	35.57
SBF SALES INC	100.00
SBF TRADING INC	100.00
SBFC 308 HOUSING LLC	100.00
SBFI-NORTH AMERICA INC	60.19
SBG CONSTRUCTION CORP	100.00
SBG DESIGN INC	54.76
SBG ENVIRONMENTAL CORP.	100.00
SBG MEDIA ENTERPRISE INC	100.00
SBG MEDIA INC	100.00
SBG SAFETY CORP	100.00
SBG USA, CORP.	100.00
SBGE STUDIO INC	100.00
SBH FASHION INC	44.43
SBH INTIMATES INC	0.24
SBH MEAT DELIVERY INC	100.00
SBH PHYSICIANS PC	100.00
SBH PLUS INC	100.00
SBH REALTY INC	100.00
SBH TALENT INC	100.00
SBHAVI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SBI CCH SPC INC	34.18
SBI CONTRACTING NY CORP	100.00
SBI ENTERPRISE INC	100.00
SBI INVESTMENTS INC SUCCESSOR UNDER IRC SEC 368(A)(1)(F) TO DISCOVERY BENEFITS INC	2.48
SBI STRATEGIES INC	100.00
SBI TRANSPORT LLC	100.00
SBJ CONSULTING CORP	100.00
SBJ EURO IMPORTS INC	100.00
SBJ UNITED INC	100.00
SBK ASSOCIATES INCORP	100.00
SBK CONSTRUCTION INC	100.00
SBK PREMIUM PRODUCTS INC	100.00
SBK PRESERVES INC	20.57
SBK PROFESSIONAL SOLUTIONS INC	14.27
SBL ACUPUNCTURE & HERBOLOGY PC	100.00
SBL CONSTRUCTION INC	100.00
SBL INC	100.00
SBL REAL ESTATE CORP LLC	100.00
SBLA LLC	100.00
SBLM ARCHITECTS PC	45.82
SBM AND AFFILIATES INC	100.00
SBM ASSOCIATES INC	100.00
SBM BUSINESS SERVICES INC	100.00
SBM EXPRESS NYC INC	100.00
SBM MARKETING INC	100.00
SBMC INC	100.00
SBN CONSULTING INC	100.00
SBN ENTERPRISE INC	100.00
SBN INTERNATIONAL SERVICE	69.50
SBO VISION INC	31.87
SBOCAJ INC	100.00
SBOF II (GRIFFIN) BLOCKER LLC	7.16

Issuer's Allocation Percentage

Name	Percentage
SBOZ INC	100.00
SBP ENGINEERING PC	100.00
SBP INTERNATIONAL INC	17.80
SBP MANAGING INC	58.85
SBP MEDIA GROUP INC	100.00
SBR 2000 CORP	100.00
SBR CONTRACTING & CONSTRUCTION NY CORP	100.00
SBR CONTRACTING NY CORP	100.00
SBR LEVEL VI INC	100.00
SBR SALES INC	100.00
SBR TECHNOLOGIES INC	100.00
SBS ACCOUNTING SERVICES INC	100.00
SBS AMERICA INC	100.00
SBS ASSOCIATES INC	10.26
SBS CLOTHES INC	100.00
SBS CO LTD	56.28
SBS CONSTRUCTION CORP	100.00
SBS EXPRESS INC	100.00
SBS HOLDINGS LLC	14.56
SBS INC	100.00
SBS SERVICES INC	15.20
SBS SUPPLY INC	35.78
SBS TILES INC	100.00
SBSCHWARTZ & CO INC	100.00
SBSG CONSTRUCTION INC	100.00
SBSG INTERIOR DESIGN LLC	100.00
SBT ELECTRICAL INC	100.00
SBT PLUMBING & HEATING INC	100.00
SBTREE INC	100.00
SBT-USA INC FKA MSP-USA INC	75.26
SBV ADVISORS INC	60.00
SBV SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SBV TAXI CORP	100.00
SBVH SOLUTIONS CORP	100.00
SBY SALES INC	100.00
SBY SERVICE INC	100.00
SBYT CORP	100.00
SBZ TRUCKING INC	100.00
SC & AS INC	100.00
SC & BP SERVICES INC	0.45
SC & IT INC	100.00
SC & JS ENG CORP	100.00
SC 501 HOLDINGS LLC FKA COLOHOUSE HOLDINGS LLC	1.14
SC CAB CORP	100.00
SC CAFFE INC	100.00
SC CANARD LTD	68.00
SC CLEANERS INC	100.00
SC CONTRACTING MANAGEMENT CORP	15.65
SC CUSTOM BUILDING SERVICES CORP	100.00
SC DOORMAN CORP	100.00
SC ENDEAVORS INC	100.00
SC ENGINEERS PC	100.00
SC ESTATE HOLDINGS INC	100.00
SC FREELANCE AND STAFFING INC	100.00
SC HAIR 4U CORP	100.00
SC HOLDING CORP & SUBSIDIARIES	0.55
SC HOSPITALITY LLC	100.00
SC III OVERSEAS US 1 2020 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
SC III OVERSEAS US 1 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
SC INTL CORP	52.50
SC INV HOLDINGS I INC	100.00
SC INV HOLDINGS II INC	100.00
SC JOHNSON & SON INC	0.15
SC LAUNDDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SC MASONRY INC	100.00
SC MOSSWAGON MUSIC COMPANY INC	3.29
SC NY GROUP CORP	100.00
SC PARENT CORPORATION AND SUBS	2.50
SC PARK CPA PC	100.00
SC POUXYS NY	100.00
SC PRIME ENERGY LTD	100.00
SC PRODUCTIONS INC	100.00
SC SERVICES	100.00
SC SOMJA INC	100.00
SC SPORT BOTS CORP	100.00
SC TOURING INC	1.10
SC TRADING SUPPLY INC	100.00
SC UHV-HOLDINGS LLC	13.17
SC VENTURES INC	100.00
SC&G INC D/B/A SAM & CHRIS HAIR SALON	100.00
SC168 SERVICE INC	100.00
SCA BUILDERS CORP	100.00
SCA FRANSHISING CORPORATION	2.37
SCA LICENSE CO AND SUBSIDIARIES	3.10
SCA RESTAURANT CORP	100.00
SCABAL USA INC	8.03
SCACCIA & SONS LEASING CO INC	100.00
SCAFFOLD DISTRIBUTORS OF AMERICA INC	15.73
SCAFFOLD SAFETY SERVICES INC	100.00
SCAFFOLDS ETC INC	100.00
SCALA ARTS PUBLISHERS INC	100.00
SCALA COMPUTING INC	100.00
SCALA CONTR CO INC	100.00
SCALA HOLDING CORP	100.00
SCALA PAINTING & MAINTENANCE INC	100.00
SCALA SELLS REAL ESTATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCALA WISELL CO INC	100.00
SCALABESH CORP	100.00
SCALABILITY INC	100.00
SCALABRINI SERVICE CENTER INC	100.00
SCALABRINI SERVICE CENTER INC	100.00
SCALAR ARCHITECTURE PC	12.36
SCALA-WISELL INTERNATIONAL INC	18.68
SCALE MICROGRID SOLUTIONS MANAGEMENT HOLDINGS INC	100.00
SCALE PAYMENTS CORP	100.00
SCALE PLUMBING CORP	100.00
SCALE REIT LLC	100.00
SCALE REIT W 87TH LLC	100.00
SCALEBY INC	100.00
SCALEFAST INC	1.86
SCALETIME GLOBAL INC	100.00
SCALI CONSTRUCTION INC	100.00
SCALINATELLA RESTAURANT INC	100.00
SCALITY INC	1.26
SCALPEL CONTRACTING INC	100.00
SCALYR INC	7.04
SCAMARDELLA FUNERAL HOME INC	100.00
SCAMPA CONTRACTING CORP	100.00
SCAMPIS PAINTING INC	100.00
SCANDAL PRODUCTIONS INC	100.00
SCANDALOBK INC	100.00
SCANDI INC	23.09
SCANDINAVIAN AIRLINES S	1.18
SCANDINAVIAN AMERICAN SUPER	100.00
SCANDINAVIAN DESIGN OF NEW YORK INC	100.00
SCANDINAVIAN TOURISM INC	100.00
SCANGA WOODWORKING CORP	96.93
SCANIO MOVERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCANSOURCE INC AND SUBSIDIARIES	1.24
SCANWELL LOGISTICS NYC INC	99.95
SCAP CONSULTANCY LLC	100.00
SCAP SERVICES CORP	13.00
SCAPE LANDSCAPE ARCHITECTURE DPC	58.29
SCAPINO CORPORATION	100.00
SCAR TRUCKING CORP	100.00
SCARA INDUSTRIES INC	35.01
SCARAN DEVELOPMENT CORP	100.00
SCARAN ENERGY SERVICES	100.00
SCARAN OIL SERVICE CO. INC	99.31
SCARAN PLUMBING INC	71.61
SCARFAND COCORP	0.03
SCARFS FOR YOU INC	100.00
SCARFS HEAVENLY CREATIONS INC	100.00
SCARLET BOUTIQUE CORP	100.00
SCARLET FLOWERS INC	100.00
SCARLET II FURNITURE AND UNPHOLSTERY	100.00
SCARLET LANE INC	100.00
SCARLETT BEAUTY SALON SPA CORP	100.00
SCARLETT JEWELRY CORP	100.00
SCARLETT PRODUCTIONS USA INC	84.49
SCARMAR CONSTRUCTION INC	100.00
SCAROB INC	71.52
SCAROLA LAW FIRM	100.00
SCARPIDIS DESIGN CORPORATION	100.00
SCARPONI & SON CORP	100.00
SCARR PIZZA LLC	100.00
SCARSDALE EQUITIES LLC	34.92
SCARSDALE FABRICS INC	100.00
SCARSDALE HOME AIDES INC	100.00
SCARSDALE SECURITY SYSTEMS INC	4.73

Issuer's Allocation Percentage

Name	Percentage
SCARSDALE TRIP SERVICE,INC	47.04
SCARSINI INTERIORS INC	100.00
SCARTON SERVICES INC	31.77
SCAT FLOORS INC	100.00
SCATTY CONSTRUCTION INC	100.00
SCAVOLINI USA INC	45.69
SCB & ASSOCIATES HOLDING I INC	15.16
SCB & ASSOCIATES HOLDING II LLC	15.16
SCB ACTION INC	100.00
SCB LIVONIA LLC	100.00
SCB TRADING INC	100.00
SCBMI INC	9.71
SCC ADMINISTRATION SERVICES LLC SIEM CAR CARRIERS	100.00
SCC HOLDCO INC	0.56
SCC RENOVATIONS CORP	100.00
SCCG CORP	100.00
SCD ENGINEER PLLC	100.00
SCE ENVIRONMENTAL GROUP INC	62.13
SCE GROUP INC	100.00
SCEM CORP	17.56
SCENARIO CO LTD C/O WITHUMSMITHBROWN	100.00
SCENARIODNA INC	100.00
SCENIC CORP OF NY	92.98
SCENIC DESIGNS INC	9.56
SCENIC ROUTE 66 CAFE INC	100.00
SCENIC TOURS (USA) INC	2.13
SCENIC VR INC	100.00
SCENT INC	100.00
SCENTAIR HOLDINGS INC	3.80
SCENTBIRD INC	6.19
SCENTRONIX INC	100.00
SCENTS MANIAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCENTUAL AROMA, INC.	100.00
SCENYC INC	100.00
SCEPTER ADVISORS LIMITED (F/K/A BMB ADVISORS LIMITED)	100.00
SCEPTER INDUSTRIES INC	1.41
SCERIS INC	3.20
SCETOUTE CORP	50.00
SCF - CH INC	5.08
SCF CEDAR LLC	100.00
SCF2-CHM LLC	100.00
SCG AMERICA GROUP INC-CONSOLIDATED	46.62
SCG CAPITAL CORPORATION	0.22
SCG DANING INC	100.00
SCG SIDDHARTH CREATIVE GROUP INC	100.00
SCGR SS HOLDINGS LLC	3.22
SCGRK6 SS HOLDINGS LLC	3.22
SCH CORP	100.00
SCH MARKETING CORP	100.00
SCH REALTY ENTERPRISES INC	100.00
SCH SHEET METAL INC	58.85
SCHAEFER WEN INC	100.00
SCHAEFFER FINK & MOSS CPAS PC	16.54
SCHAEFFER PRODUCTIONS C/O MILTON SHERMAN ATTORNER LA	100.00
SCHAFFER CULLEN	100.00
SCHAFFER SERVICES CORP	100.00
SCHALLER MANUFACTURING	42.14
SCHAPIRA CPA, PC	43.69
SCHARF INC	100.00
SCHARLY DESIGNER STUDIO INC	100.00
SCHAROME CARES INC	100.00
SCHATZ STEINWAY INC	100.00
SCHATZI CORP	100.00
SCHEBERE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHEBLEIN INTERCITY S	100.00
SCHECHTER & BRUCKER PC	100.00
SCHEDIVY PICTURES INC	100.00
SCHEEL & ORLOFF HOLDING A/S	100.00
SCHEEL CORPORATION	3.25
SCHEER MEDICAL WELLNESS PC	100.00
SCHEER RX INC	100.00
SCHEIBS PLACE INC	100.00
SCHEIDT & BACHMANN GMBH	13.17
SCHEIMPFLUG PHOTO EQUIPMENT CO LLC	100.00
SCHEMA ENTERPRISES CORP	100.00
SCHEMAN AND GRANT INC	100.00
SCHEMATIC DESIGN CONSULTANTS INC	100.00
SCHEME SOFTWARE CORP	64.75
SCHENECTADY AVE REALTY CORP	100.00
SCHENECTADY LIQUOR INC	100.00
SCHENK ENTERTAINMENT INC	85.55
SCHENK PRODUCTIONS INC	100.00
SCHEPUS INC	100.00
SCHERI INC	100.00
SCHERMERHORN HOLDING INC	100.00
SCHERMERHORN HOUSING CORP	100.00
SCHEUER GARDENS GPINC	100.00
SCHEUER PLAZA GPINC	100.00
SCHIANO BROS INC	89.85
SCHICKLY ELECTRIC CORP	100.00
SCHIEFFELIN AVE LLC	100.00
SCHIFF HAPPENS INC	65.19
SCHIFF PUBLISHING INC	100.00
SCHIFFINI USA INC	100.00
SCHIFFMAN CREATIVE INC	100.00
SCHILIT FORENSICS LLC	13.34

Issuer's Allocation Percentage

Name	Percentage
SCHILLAY FINE ART INC	100.00
SCHILLER & ASSOCIATES PC	29.69
SCHILLER & ASSOCIATES PC	100.00
SCHILLER LAW GROUP PC	100.00
SCHILTRON NY CORP	100.00
SCHILTRON USA CORP	100.00
SCHIMEL AND ASSOCIATES INC	100.00
SCHIMMEL ORTHODONTICS PC	100.00
SCHINDLER ELEVATOR CORP	12.79
SCHINDLER TRANSPORTATION INC	100.00
SCHIPHOL USA INC	99.78
SCHIRESON ASSOCIATES INC	50.03
SCHISSEL MONTGOMERY ARCHITECTS DPC	100.00
SCHLAGER'S TAVERN INC	100.00
SCHLANK INC	100.00
SCHLESINGER GLOBAL INC	9.33
SCHLESINGER HOLDINGS INC	3.33
SCHLESINGER SERVICES INC	100.00
SCHLESINGER WORLD INC	100.00
SCHLESS BOTTLES INC	10.19
SCHLIK INC	100.00
SCHLOLES REALTY CORP	49.26
SCHLOSS MEISTER CORP	100.00
SCHLUMBERGER TECHNOLOGY CORP	0.00
SCHMALTZ FOODS LLC	100.00
SCHMALZ INC	0.11
SCHMELKIN ASSOCIATES PC	100.00
SCHMELZ BROS INC	100.00
SCHMENGIE INC	32.02
SCHMERLING CLEANING SERVICES INC	100.00
SCHMIDT INVESTIMENTOS E PARTICIPACOES LTD	100.00
SCHMIDT REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHMIT MACHINE INC	100.00
SCHMITT-SUSSMAN ENTERPRISES IN	52.74
SCHMUTTER STRULL FLEISCH INC	42.21
SCHNABEL ROOFING OF LONG ISLAND INC	11.09
SCHNADER ELEVATOR CORP	100.00
SCHNADIG INTERNATIONAL CORP	1.56
SCHNALL ADVISORY SERVICES INC	9.00
SCHNEEMAN STUDIO LIMITED	100.00
SCHNEEWEISS CORP	100.00
SCHNEIDER AND HORWITZ PC	100.00
SCHNEIDER EAST WEST CORP	100.00
SCHNEIDER ELECTRIC USA INC	1.85
SCHNEIDER FUEL OIL INC	100.00
SCHNEIDER GRAPHIES INC	100.00
SCHNEIDER GROUP MEDIA LLC	25.00
SCHNEIDER LEGAL SEARCH INC	25.00
SCHNEIDER MILLS INC	0.70
SCHNEIDERS SALZBURG INC	13.93
SCHNEPS PUBLICATIONS INC	79.96
SCHNITZER STEEL INDUSTRIES INC	0.22
SCHNITZLER STUDIOS INC	100.00
SCHOEN SURVEY RESEARCH PLANNER	5.09
SCHOEN TRIMMING CORP	8.48
SCHOENBACH CONSTRUCTION CORP	45.44
SCHOENBERG SALT CO INC	15.19
SCHOENECKERS INC	0.97
S'CHOICE USA INC	100.00
SCHOLARFY INC	100.00
SCHOLARS FUN & FITNESS INC	100.00
SCHOLARS LEARNING & AFTER SCHOOL INC	100.00
SCHOLARS OF TOMORROW BROOKLYN LLC	100.00
SCHOLARSKILLS INC	17.47

Issuer's Allocation Percentage

Name	Percentage
SCHOLARSPACE CORP	100.00
SCHOLARTECH AFTERCARE INC	100.00
SCHOLARZONE INC	100.00
SCHOLASTIC INC	2.55
SCHOLASTIC PREP INC	100.00
SCHOLAZO LLC	94.23
SCHOLES STREET RECYCLING CORP	100.00
SCHOLL MAINTENANCE CORP	100.00
SCHOLLER INC	100.00
SCHOLLY 32 INC	100.00
SCHOLLY MOLLY INC	100.00
SCHONDORF ELECTRIC INC	100.00
SCHONFELD FINANCIAL SERVICES INC	44.71
SCHONMANN INDUSTRIES LLC	100.00
SCHOOL BUS BY SUPERIOR INC	100.00
SCHOOL BUS SAFETY CITY INC	100.00
SCHOOL DATA CORP	100.00
SCHOOL KEEP INC	5.40
SCHOOL OF ELECTRICAL EDUCATION INC	100.00
SCHOOL PRODUCTS-II INC	100.00
SCHOOL16 INC	8.99
SCHOOLA INC	5.43
SCHOOLBINDERINC	25.73
SCHOOLHOUSE ELECTRIC CO	15.53
SCHOOLGY INC	0.73
SCHOOLPLUS OF MANHATTAN INC	100.00
SCHOOLS OF THE HEART	100.00
SCHOOLWIDE INC	7.11
SCHOTT HELICON MUSIC CORPORATION	100.00
SCHOTT MUSIC CORPORATION	9.14
SCHOTT NYC CORP	14.29
SCHOTTENPYNT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHOTTENSTEIN PAIN & NEURO PLLC	100.00
SCHOUTEN USA INC	0.80
SCHOW INC	100.00
SCHRADER PRODUCTIONS INC	50.94
SCHRAMM ENTERPRISES LTD	100.00
SCHRAMM MARKETING GROUP INC	56.73
SCHRANNER AG	100.00
SCHRECK AND COMPANY CPA PC	100.00
SCHRECK ROSE DAPELLO ADAMS BERLIN & DUNHAM LLP	87.10
SCHRECKINGER LAW PC	100.00
SCHREIBER & CALVO CPA'S PC	41.85
SCHREIBER FRUIT AND VEG INC	100.00
SCHREIBER LEARNING INC	100.00
SCHRENNER NEGOTIATION LLC	100.00
SCHRIER OPTICAL INC	100.00
SCHRODER ADVEQ MANAGEMENT US INC FKA ADVEQ MANAGEMENT US INC	100.00
SCHRODER FOCUS II REIT LLC	100.00
SCHRODER TAFT-HARTLEY INCOME REIT LLC	100.00
SCHRODER US HOLDINGS INC	4.90
SCHRODINGER INC	4.03
SCHROEDER (SHORTCUT N Y) INC	100.00
SCHRON MANAGEMENT CO INC	100.00
SCHROON RIVER HOLDING CORP	100.00
SCHTICK A POLE IN IT INC	100.00
SCHUBE CORPORATION	100.00
SCHUCKMAN REALTY INC	30.30
SCHUCO AMERICA HOLDING GMBH C/O SCHUCO USA LLLP	28.75
SCHUCO AMERICA INC	28.75
SCHULBERG PRODUCTIONS INC	100.00
SCHULMAN AND JOOST INC	96.94
SCHULMAN PODIATRY PC	100.00
SCHULTZ FORD LINCOLN INC	14.06

Issuer's Allocation Percentage

Name	Percentage
SCHULTZ LEGAL GROUP PC	100.00
SCHULTZ MARUNA & SCHULTZ CPA'S PC	4.06
SCHUMACHER 3A LLC	100.00
SCHUMACHER CONDOMINIUM	100.00
SCHUMACHER INSURANCE GROUP INC	1.10
SCHUMACHER LLC	100.00
SCHUMAN INC	100.00
SCHUPAK GROUP INC	100.00
SCHUR PRODUCTIONS INC	100.00
SCHUSTER AND RICHARD LABORATOR	100.00
SCHUSTER MEAT CORP	99.90
SCHUTT PHOTOS CORP	100.00
SCHUTTE BAGCLOSURES INC	100.00
SCHUYLER 4 LTD	100.00
SCHUYLER ARMS TENANTS CORP	100.00
SCHUYLER HILL FUNERAL HOME INC	100.00
SCHVEY INC	55.08
SCHWABE WEB CONSULTING INC	100.00
SCHWABY INC	100.00
SCHWALBE AND PARTNERS	100.00
SCHWALBE PSYCHOLOGICAL SERVICES PC	100.00
SCHWAN'S FOOD SERVICE INC	0.05
SCHWARCZ TRUCKING INC	100.00
SCHWARTZ & GINSBERG CPAS PC	100.00
SCHWARTZ & SON CONSULTING SERVICES	100.00
SCHWARTZ AND POSNER PSYCHOLOGICAL SERVICES	100.00
SCHWARTZ BROTHERS FISH MARKET CORP	100.00
SCHWARTZ CONROY & HACK PC	3.15
SCHWARTZ CS ASSOCIATES INC C/O NEUBERGER BERMAN TRUST CO	3.36
SCHWARTZ DELIGHT INC	100.00
SCHWARTZ ELECTRIC CONTRACTORS	100.00
SCHWARTZ ES ASSOCIATES INC	3.58

Issuer's Allocation Percentage

Name	Percentage
SCHWARTZ FRUITS & VEGGIES CORP	100.00
SCHWARTZ KIRWIN FAUSS INC	58.77
SCHWARTZ LUGGAGE CORP	100.00
SCHWARTZ POWERUP CONSULTING INC	100.00
SCHWARTZ REPORTING INC	100.00
SCHWARTZ WEISS STECKLER AND HOFFMANPC	100.00
SCHWARTZAPFEL TRUHOWSKY MARCUS SACHS PC	3.51
SCHWARTZCO INC	98.62
SCHWARTZMAN GARELIK & TROY PC	99.65
SCHWAY ANIMATION STUDIO INC	100.00
SCHWEBER LAW PC	100.00
SCHWEIGER DERMATOLOGY PLLC	40.20
SCHWEITZER & CROSSON INC	0.76
SCHWEITZER ENGINEERING LABORATORIES INC	0.15
SCHWEITZER LABORATORIES INC	100.00
SCHWEITZER LINENS INC	100.00
SCHWEITZER USA CORPORATION	1.05
SCHWILLE FUNERAL HOME INC	100.00
SCHWIMMER & MEISELS BLDG 280 INC	100.00
SCHWING ELECTRICAL SUPPLY CORP	2.68
SCHYLINSKI PRODUCTIONS	100.00
SCI 418 STONE INC	100.00
SCI ARCHITECTS PC	9.20
SCI CENTURY FLAT	100.00
SCI CHECK-UP SANTE	100.00
SCI DISTTO	100.00
SCI ELISA LTD	100.00
SCI FUNERAL SERVICES OF NEW YORK INC	1.49
SCI GESAH	100.00
SCI MED	100.00
SCI NOURS 2 LLC	100.00
SCI NOURS 2 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCI OONE REAL ESTATE	100.00
SCI SKIR	100.00
SCI THE AMERICAN VALHUBIER	100.00
SCI THE NEW VALHUBIER	100.00
SCI WAQUET LE BRUN	100.00
SCIAME DEVELOPMENT IN	100.00
SCIART GLOBAL INC	100.00
SCIASCIA GAMBACCINI INC	0.24
SCIBASE INC CO GUSTAFSSON LAW OFFICES	79.15
SCIC INC	100.00
SCICCHITANO MANAGEMENT INC	100.00
SCIENCE 37 INC	6.82
SCIENCE AND ART INC	100.00
SCIENCE AND MEDICINE GROUP, INC.	5.57
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION FKA	0.12
SCIENCE EXCHANGE INC	0.00
SCIENCE FACTION CORP	100.00
SCIENCE HOUSE LLC	100.00
SCIENCE OF APPAREL INC	100.00
SCIENCE PLUS INC	5.00
SCIENCE PUBLISHING GROUP INC	100.00
SCIENCEFRIDAY INC	73.79
SCIENCEGIVING INC	100.00
SCIENCEMAGIC INC FKA THE COMMUNICATIONS STORE INC	100.00
SCIENTIFIC BUILDING AUTOMATION CORP OF NEW YORK	100.00
SCIENTIFIC COMPONENTS CORP	100.00
SCIENTIFIC ELECTRIC CO INC	97.50
SCIENTIFIC GAMES CORPORATION	0.59
SCIENTIFIC GLOBAL COMM INC	78.18
SCIENTIFIC HAND READING CORP	100.00
SCIENTIFIC METALS	100.00
SCIENTIFIC OPTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCIENTIFIC PEST CONTROL CO INC	100.00
SCIENTIFIX LLC	32.23
SCIH ICE HOLDINGS, INC.	0.04
SCILLA TRADING CORP	100.00
SCINORTHEAST INC	100.00
SCINTILLA ATLETICA INC	100.00
SCINTILLA IMAGING INC	100.00
SCINTILLATING IMPORTS INC	100.00
SCIO SHIPPING INC	100.00
SCIOLYTIX INC FORMERLY KNOWN AS INFINITY LEARNING SOLUTIONS	1.50
SCIORTINO & SONS REALTY CORP	100.00
SCIPLAY CORPORATION	1.77
SCIPRE ANALYTICS INC	100.00
SCIQUEST HOLDINGS INC	2.36
SCISSOR SISTERS INC	3.87
SCISSOR SISTERS TOURING INC	100.00
SCISSORS 405 BARBER SHOP INC	99.96
SCISSORS DESIGN INC	100.00
SCISSORS SALON INC	100.00
SCISSORS TO CLIPPERS INC	100.00
SCITE INC	100.00
SCITON INC	1.33
SCITUS INC	100.00
SCIULLO CONSTRUCTION CORP	1.91
SCIVANTAGE INC	7.10
SCK GROUP CORP	100.00
SCK TECHNOLOGY SERVICES INC	100.00
SCL CONSULTANTS INC	100.00
SCL EQUITIES INC	100.00
SCLAFANI VITALE MD PC	100.00
SCLARANDIS LLC	75.00
SCLG BLOCKER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCLN INC	100.00
SCM ADVISORY SERVICES INC	100.00
SCM ENTERPRISES LLC	100.00
SCM INC	100.00
SCMC INTERMEDIATE HOLDINGS INC	5.80
SCN CONSTRUCTION INC	100.00
SCNG INC	100.00
SCNY CAFE MANAGEMENT INC	100.00
SCO CLEANING SERVICES INC	11.63
SCOCOZZO CARTING CORP	100.00
SCODIX INC	8.82
SCOFIELD LAW LLC	100.00
SCOGGING INC	100.00
SCOJEN REALTY CORP	100.00
SCOLNICK PROPERTY MANAGEMENT CORP	100.00
SCOMBRO CORP	100.00
SCOMEL INDUSTRIES INC	100.00
SCONDA CANVAS PRODUCTS INC	1.23
SCONNIE PRODUCTIONS INC	100.00
SCOOBADOO PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	70.71
SCOBS 359 INC	100.00
SCOOBY ENTERPRISE	100.00
SCOOP BLOCKER PURCHASER LLC	0.11
SCOOSH INC	7.83
SCOOTABLE LABS INC	100.00
SCOOTAROUND INC	3.82
SCOOTER EXPRESS INC	100.00
SCOOTER JANOVIC INC WILLIAM WAYNE & CO	100.00
SCOOTERS CORNER INC	41.84
SCOOTR INC	100.00
SCOOZI EVENTS NYC INC	100.00
SCOP METAL USA FKA SHINTU INC	8.15

Issuer's Allocation Percentage

Name	Percentage
SCOPA INC	14.20
SCOPE CREATIVE INC	100.00
SCOPE HEALTH INC	18.23
SCOPE MARKETING INC	76.01
SCOPE PROPERTIES INC	100.00
SCOPE SECURITY INC	100.00
SCOPIA MANAGEMENT INC	100.00
SCOPIA PE SPV PM LLC	10.85
SCOPIA WINDMILL SPV 1 LLC	10.85
SCOPIUS CAPITAL INC	100.00
SCOPUT IT INC	26.48
SCORE CONTRACTING CORP	100.00
SCORE INTERNATIONAL SPRL	100.00
SCORE PRIORITY CORP FKA JUST2TRADE INC	100.00
SCORE PRODUCTIONS INC	100.00
SCORELY INC	100.00
SCOREMOBILE INC	1.16
SCORES HOLDING COMPANY INC	38.45
SCORPIO 11 CORP THE ITSY BITSY DAYCARE	100.00
SCORPIO BEAUTY INC	100.00
SCORPIO CONSTRUCTION CORP	100.00
SCORPIO ENTERTAINMENT INC	100.00
SCORPIO FIVE STAR CARANDLIMO SERVICE	100.00
SCORPIO LIMO INC	100.00
SCORPIO RECYCLING CORP	100.00
SCORPIO USA LLC	78.06
SCORPION 333 INC	100.00
SCORPION B CO INC	100.00
SCORPION INTERIORS INC	100.00
SCORPION TRANSPORT INC	100.00
SCORSESE PROD INC	100.00
SCOSHA W LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOT BRAIN COUGHLIN INC	100.00
SCOTCH & SODA E-COMMERCE LLC	15.90
SCOTCH & SODA LLC	100.00
SCOTCH & SODA RETAIL LLC	25.22
SCOTCH EGG INCORPORATED	0.26
SCOTCHMAN INDUSTRIES INC	2.48
SCOTLAND INC	100.00
SCOTSMAN GROUP LLC	0.68
SCOTSMAN INDUSTRIES, INC. & SUBS	0.77
SCOTT 42 DEVEL LTD	3.85
SCOTT A BERGER P C	20.41
SCOTT A BOUCHER PRODUCTIONS INC	100.00
SCOTT A MOEHRKE PC	20.41
SCOTT A RESNICK DMD AND THOMAS J ZICARELLI DDS PC	100.00
SCOTT AND ANN, INC	25.53
SCOTT AND NIX INC	100.00
SCOTT AUDIO SERV INC	100.00
SCOTT B LUNIN PC	100.00
SCOTT B SMITH INC	99.98
SCOTT BARON & ASSOCIATES PC	58.34
SCOTT BENNETT INC	100.00
SCOTT BENNETT PROPERTIES INC	81.30
SCOTT BENSON DVM PC	100.00
SCOTT BERNSTEIN GROUP INC	0.62
SCOTT BOUTE PUBLICITY INC	49.13
SCOTT BREITENOTHER LLC	0.81
SCOTT C PROVINCE DDS PC	100.00
SCOTT CHIROPRACTIC PC	100.00
SCOTT D KANE DO PC	6.60
SCOTT D. PRICE, P.C.	20.41
SCOTT DALTON MD PC	100.00
SCOTT EBERMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOTT EISENBERG & ASSOCIATES PC	100.00
SCOTT ELLIS INC GRASSO	45.32
SCOTT ENVIRONMENTAL LTD	100.00
SCOTT FISCHER INC	2.54
SCOTT FLOORING INC	100.00
SCOTT FRANCES LTD	100.00
SCOTT FROUM DDS PC	100.00
SCOTT GOLDMAN PC ATTORNEY AT LAW	89.04
SCOTT GREENBAUM, MD PC	100.00
SCOTT GROOM ARCHITECT PC	100.00
SCOTT GUTZMANN & KEITH GUTZMANN PC	100.00
SCOTT HECHLER INC	100.00
SCOTT HENDERSON INC	100.00
SCOTT HICKMAN DESIGNS INC	15.95
SCOTT HORN MD PC	100.00
SCOTT IDEAS NYC INC	100.00
SCOTT INWALD ESQ PC	100.00
SCOTT JORDAN FURNITURE INC	95.95
SCOTT KESCHNER MD PC	3.01
SCOTT KOCHLEFL	100.00
SCOTT KOLPON DDS PC	100.00
SCOTT KONIECKO ARCHITECT PC	100.00
SCOTT KRAVETZ PA	6.77
SCOTT KRUTE AND SONS INC	100.00
SCOTT L ATLAS D C P C	100.00
SCOTT L HAMMER AND ASSOCIATES PC	100.00
SCOTT LANDSCAPE DESIGN INC	98.15
SCOTT LEGAL PC	100.00
SCOTT LEHRER SOUND DESIGN LTD	100.00
SCOTT M KESSLER MD PC	100.00
SCOTT M MCMILLIN PC	20.41
SCOTT M. BOUCHNER, C.M.A., A.V.A., P.A.	3.47

Issuer's Allocation Percentage

Name	Percentage
SCOTT MACHINERY INC	5.93
SCOTT MACON LTD	0.56
SCOTT MARTIN INC	39.91
SCOTT MEREDITH INC	100.00
SCOTT MICHAEL STAPLETON ARCITECT PC	100.00
SCOTT MILLER ENTERPRISES INC	100.00
SCOTT O KISSEL DMD PC	100.00
SCOTT PERRY INC	25.00
SCOTT RAYOW PRODUCTIONS INC	100.00
SCOTT ROBERT REALTY CORP	100.00
SCOTT ROBERTS LLC CO BACON MANAGEMENT	5.34
SCOTT RODGER INC	100.00
SCOTT RUDD PRODUCTION INC	54.25
SCOTT RUDIN PRODUCTIONS INC	86.35
SCOTT S CAIRNS PA	5.15
SCOTT S JONES PC	20.40
SCOTT SALVATOR INC	34.59
SCOTT SANDERS FILM PRODUCTIONS INC	100.00
SCOTT SASSO PSYCHOLOGY PC	100.00
SCOTT SELVIN INC	100.00
SCOTT SLOAT & CO INCZINA STUDIOSINC	100.00
SCOTT SPECHT ARCHITECT LLC	29.21
SCOTT T HORN P C	100.00
SCOTT TENNER MD PC	100.00
SCOTT TESTING INC	11.30
SCOTT ULMANN INC	100.00
SCOTT VILLAGE BUILDING CORP.	100.00
SCOTT VILLAGE CONDOMINIUM ASSO	100.00
SCOTT W ALPERT MD PC	0.46
SCOTT W FOWKES PC	20.41
SCOTT W PEARL ESQ PC	100.00
SCOTT WAXMAN AGENCY INC	48.86

Issuer's Allocation Percentage

Name	Percentage
SCOTTEW REALTY INC	100.00
SCOTTIES TREE SERVICE INC	100.00
SCOTTISH AMERICAN INSURANCE GENERALAGENCY INC - FKA BUCKINGHAM BADLER	41.50
SCOTTMADDEN, INC	1.53
SCOTTO FUNERAL HOME INC	100.00
SCOTTO REALTY INC	100.00
SCOTTOS COOKIES INC	100.00
SCOTTSDALE OPERATING INC	100.00
SCOTTWEST INC	1.07
SCOTTY FASHION NY CORP	100.00
SCOTTYS CARIBBEAN SHIPPING INC	100.00
SCOTTYS LABS INC	100.00
SCOTTYS PROFESSIONAL SERVICES INC	100.00
SCOUT BOOKS & MEDIA INC	100.00
SCOUT EM AND ROUT EM INC	100.00
SCOUT HOLDING COMPANY	22.68
SCOUT INDUSTRIES INC	26.81
SCOUT MICRO INC	100.00
SCOUT THE CITY INC	100.00
SCOUT TOURS INC	1.46
SCOVIL CHICHAK GALEN LITERARY AGENCY INC	100.00
SCOVILLE WORLD INC	100.00
SCOVOTTI & COMPANY INC	100.00
SCOVOTTI REAL ESTATE INC	100.00
SCP IV BLOCKER I LLC	7.81
SCP NIBALK PROPERTY	100.00
SCP TPZ HOLDING INC AND SUBSIDIARIES	0.01
SCPFA LLC	100.00
SCPG INVESTMENT CORPORATION	100.00
SCPG PUBLISHING CORPORATION	100.00
SCR GROUP NY INCORPORATED	100.00
SCR LEGACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCR PARKING CORP	100.00
SCRAP IT UP METAL RECYCLING CORP	100.00
SCRAP KING FLUSING INC	100.00
SCRAP KING METRO AND IRON INC	0.72
SCRAP KING USA INC	3.68
SCRAP PAPER PICTURES INC	98.49
SCRAPPER INC	100.00
SCRAPPY APPAREL COMPANY LLC	3.26
SCRAPSMITH TRADING INC	100.00
SCRATCH MUSIC GROUP INC	13.77
SCRATCH OFF MEDIA INC	100.00
SCRATCH SERVICES CORP	100.00
SCREAMING PENGUIN INC	20.27
SCREAMING PICTURES INC	100.00
SCREAMING QUEENS ENTERTAINMENT INC	100.00
SCREAMING RUNNER PRODUCTIONS INC	32.03
SCREEN 44 INC	25.01
SCREEN DOR PICTURES INC	100.00
SCREEN INC	100.00
SCREEN INTERNATIONAL SECURITY SERVICES LTD	14.07
SCREEN PRINT SUPPLY CO INC	100.00
SCREENCLOUD INC	6.42
SCREENDOCS INC	100.00
SCREENIQ INC	100.00
SCREENPENS LTD	100.00
SCREENPLAY STUDIOS INC	100.00
SCREENSHOT CORP SCREENSHOT	100.00
SCREENVISION EXHIBITION INC	100.00
SCREENWORKS INC	100.00
SCREME ON AMSTERDAM INC	100.00
SCRIBBLE ART WORKSHOP CORPORATION	35.52
SCRIBBLE MINT	100.00

Issuer's Allocation Percentage

Name	Percentage
SCRIBBLES DESIGN LTD	100.00
SCRIBD INC	3.38
SCRIBE AGGREGATOR FEEDER LLC SERIES A	1.00
SCRIBE AGGREGATOR FEEDER LLC SERIES B	1.00
SCRIBEAMERICA ACQUISITION COMPANY LLC & SUBSIDIARIES	5.45
SCRIPPS HOWARD PUBLISHING INC	2.26
SCRIPPS NETWORKS INTERACTIVE, INC	3.16
SCRIPT BIOSCIENCES INC	100.00
SCRIPTO ENTERPRISES LLC	100.00
SCRIPTROCK INC NKA UPGUARD INC	5.01
SCRIPTS WHOLESALE INC	5.64
SCRL CONSULTING INC	100.00
SCROLL LABS INC FKA SALAMANCA INC	22.24
SCROLL MOTION INC	1.78
SCRS ACQUISITION CORPORATION	0.34
SCRUB CLEAN MAINTENANCE CORP	50.00
SCRUB HOLDINGS INC	4.24
SCRUGGS CONSULTING LLC	100.00
SCRYER INC	73.96
SCS ALI INC	100.00
SCS DELIVERY INC	90.52
SCS ENTERPISE AND CONSULTING CORP	100.00
SCS GROUP SERVICES INC	100.00
SCS IMAGES INC	100.00
SCS MULTI-SECTOR CREDIT OFFSHORE LTD	6.82
SCS STEEL INC.	100.00
SCS STUDIO INC	100.00
SCSA INC	100.00
SCSGROUP INC	100.00
SCSP INC	100.00
SCT SKYLINE CONSTRUCTION CORP	100.00
SCUBA FIFTH AVE INC	61.14

Issuer's Allocation Percentage

Name	Percentage
SCUBA HOLDINGS INC	4.13
SCUBATRON INC	100.00
SCUFFYS COLLISION INC	100.00
SCULLY & SCULLY INC	9.45
SCULLY'S WONDERFUL STUFF INC	9.12
SCULP A SOAP INC	100.00
SCULPTED PARTNERS LLC	2.91
SCULPTOR CAPITAL HOLDING CORPORATION F/K/A OCH-ZIFF HOLDING CORPORATION	25.01
SCULPTURE BOOK INC	100.00
SCUM GANG INC	100.00
SCUNGILLI CP KINGS CORP SHELSKYS BROOKLYN BAGELS	100.00
SCUOLA ITALIANA DEL GREENWICH VILL.INC	100.00
SCURRY TRUCKING INC	100.00
SCUTTARI CONSTRUCTION INC	100.00
SCUTUM NORTH AMERICA INC	100.00
SCUZZLECO INC	100.00
SCVNGR INC	26.03
SCW INCORPORATED	100.00
SCW REALTY INC	100.00
SCW USA INC	100.00
SCYLLA INC	100.00
SCYTALE CAPITAL INC	100.00
SD & AA CORPORATION	100.00
SD & SONS CORP	100.00
SD 90 DESIGN NY INC	100.00
SD AND A TELESERVICES INC	5.56
SD CHILDRENS CENTER INC	100.00
SD CHIROPRACTIC DIAGNOSTICS	100.00
SD CONSTRUCTION CORP	100.00
SD CREATION INC	100.00
SD DANIELS & CO PC	77.62
SD DELTA PAINTING & DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SD DESIGN PAINT CORP	100.00
SD DIAMOND CORP	100.00
SD DOMINICAN BARBER SHOP	100.00
SD ELECTRICAL DIVISION NYC CORP	100.00
SD ENGAGE PARENT LLC	1.83
SD EXCELLENT INC	100.00
SD GLOBAL SOURCES LIMITED	1.00
SD HEDGE ALTERNATIVE INC	100.00
SD HOSPITALITY CORP THE PONY	100.00
SD INTERNATIONAL HOLDINGS LLC	100.00
SD INTERNATIONAL PRODUCTS FI INC	100.00
SD INTERNET PARTNERS INC	23.85
SD INT'L INC	100.00
SD LABORATORIES INC	100.00
SD MARKETING INC	100.00
SD MEDICAL ARTS PC	21.97
SD MEDICAL PC	100.00
SD NATURAL BEAUTY INC	100.00
SD PLUMBING INC	100.00
SD PRINTING & DESIGN INC	100.00
SD PRODUCTS INC	100.00
SD SALES INC	100.00
SD SAL'S FASHION INC	100.00
SD STAIRS AND MORE CORP	100.00
SD STAR INC	100.00
SD TOOLS INC	100.00
SD USA I LLC	100.00
SD USA II LLC	100.00
SD USA III LLC	100.00
SDA CAPITAL LLC	100.00
SDA SALES AND MARKETING CORP	100.00
SDB AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SDB ENTERPRISES INC	6.02
SDB UIO CORPORATION	100.00
SDBB INC	100.00
SDBJ AUTO CORP	50.00
SDC GROUP USA INC	91.42
SDDD INC	100.00
SDDT SYSTEMS INC	100.00
SDE HOLDINGS INC C/O STEPHEN DAVID	15.87
SDF CAPITAL INC	100.00
SDF PROFECIONAL SERVICES LTD	100.00
SDFJ INC	100.00
SDG CONSTRUCTION INC	100.00
SDG CORPORATION	19.21
SDG ENGINEERING PC	70.00
SDG MANGT CORP	100.00
SDG-MARKET INC	100.00
SDH NEW HOLDCO INC.	40.73
SDI GROUP INC	100.00
SDI INC	69.17
SDI INDUSTRIES INC	0.10
SDJ LIQUORS INC	100.00
SDJ NURIYA INC	100.00
SDJ PHOTO INC	100.00
SDJ REALTY CORP	100.00
SDJ TRADING INC	65.64
SDJK CORPORATION	100.00
SDJR SYSTEMS 1 LLC	100.00
SDJR SYSTEMS 2 LLC	100.00
SDJR SYSTEMS 3 LLC	100.00
SDJZ REALTY LLC	100.00
SDK 4 INC	100.00
SDK CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SDK CONSULTANTS INC	100.00
SDK ENTERTAINMENT	10.00
SDK FURNITURE INC	100.00
SDL CONSTRUCTION CORP	100.00
SDL GROUP INC	100.00
SDL HOLDINGS INC	100.00
SDL INC	2.82
SDM BUILDING SOLUTION CORP	100.00
SDM CONSULTING GROUP CORP	100.00
SDM HAIR CARE CONSULTING INC	100.00
SDM TRADING INC	100.00
SDMF INC	100.00
SDMK INC	10.42
SDN 61 INC	100.00
SDN BROOKLYN	100.00
SDN INC	100.00
SDN LUXURY INC	100.00
SDO CONSTRUCTION CORP	100.00
SDP SERVICES INC	100.00
SDQ REALTY CORP	100.00
SDR CONSTRUCTION CORP	100.00
SDR GROUP HOLDING INC	26.86
SDR NEW CONCEPT CORP	100.00
SDRH INC	2.27
SDS ADVERTISING INC	100.00
SDS AUDIO INC	100.00
SDS CONSTRUCTION NY INC	100.00
SDS DIAMONDS INC	100.00
SDS DINING CORP	100.00
SDS DOLLAR INC	100.00
SDS ELECTRONICS PLUS INC	87.70
SDS EMPIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SDS EXPRESS INC	100.00
SDS FURNITURE INC	100.00
SDS GLOBAL INC	100.00
SDS HOLDCO INC & SUBSIDIARIES	3.00
SDS HOLDINGS INC AND SUBSIDIARIES	0.03
SDS MATERIAL SUPPLIES INC	100.00
SDS PRODUCTS INC	4.34
SDS SPORTS INC	100.00
SDS SPORTSWEAR LTD	0.12
SDS TRANS INC	100.00
SDSH TRANSPORTATION INC	100.00
SDT CORE INC	100.00
SDT TRADING INC	100.00
SDU GREENS LTD.	100.00
SDV PARTNERS INCORPORATED	100.00
SDW CONSULTING CORP	100.00
SDX CORP	100.00
SDZ STOP INC	100.00
SE & SE INC	100.00
SE BLUESTONE AND REDSTONE INC	100.00
SE LEASE INC	0.07
SE MA CAB CORP	100.00
SE METAL INC	100.00
SE SERVICES GROUP INC	100.00
SE SHIPPERS INC	100.00
SE VENTURE USA CORP	100.00
SE5 REALTY CORP	100.00
SE7EN JEWELRY NY INC	100.00
SEA - NY .COM INC	100.00
SEA & SALT SEAFOOD CORP	100.00
SEA & SKY CORP	100.00
SEA AND AIR INTERNATIONAL INC	32.39

Issuer's Allocation Percentage

Name	Percentage
SEA AND CITY GROUP INC	100.00
SEA BAY TRADING INC	100.00
SEA BEACH HOMEOWNERS ASSOCIATION INC	100.00
SEA BOX INC	2.68
SEA BREEZE AUTO BODY REPAIRS INC	100.00
SEA BREEZE FISH MKT INC	100.00
SEA BREEZE FRUIT FLAVORS INC	28.74
SEA BREEZE GENERAL CONSTRUCTION INC	100.00
SEA BREEZE HOMEOWNERS INC	100.00
SEA BREEZE MECHANICAL CORP	88.72
SEA BREEZE PHARMACY & MEDICAL SUPPLY	100.00
SEA BREEZE SERVICES CORP	100.00
SEA CHANGE PRODUCTION INC	12.29
SEA CLIFF TOWERS OWNERS CORP	100.00
SEA CREST BUILDING CORP	100.00
SEA CREST CONSTRUCTION CORP	98.76
SEA CREST LANE HOMEOWNERS ASSO	100.00
SEA DRAGON TRADING INC	100.00
SEA ENERGY LTD	100.00
SEA ENTERTAINMENT INC	100.00
SEA EXPRESS + LEE INC	100.00
SEA FOOD HOUSE 2 INC	100.00
SEA FOOD HOUSE INC	100.00
SEA FRESH COMPANYINC	100.00
SEA GATE BEACH CLUB CORP	100.00
SEA GATE HOUSEKEEPING INC	100.00
SEA GATE LOGISTICS INC	100.00
SEA GATE VILLA CORP	100.00
SEA GLASS MUSIC INC	100.00
SEA GLASS PRODUCTIONS INC	19.37
SEA GRAPE INC	99.82
SEA HAWK VACATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEA HUNT DIVERS INC	100.00
SEA ISLAND SEA FOOD INC	100.00
SEA ISLE OWNERS INC	100.00
SEA JAMMINS CARIBBEAN CUISINE INC	100.00
SEA LAND SEAFOOD & MEAT MARKET INC	100.00
SEA LION REALTY INC	100.00
SEA MONSTERS INC	100.00
SEA NEW YORK INC	100.00
SEA PARK PARTNERS I CORP	100.00
SEA PARK PARTNERS II CORP	100.00
SEA PARK PARTNERS III CORP	100.00
SEA QUEEN FISHING INC	100.00
SEA ROBIN STUDIOS INC	100.00
SEA SAFTEY INTERNATIONAL INC	26.08
SEA SHEPHERD CORP	4.67
SEA SIDE DELI AND GROCERY CORP	100.00
SEA SPRITE INTERNATIONAL LTD	100.00
SEA STAR QUEENS INC	100.00
SEA STAR SPA INC	100.00
SEA THAI HOSPITALITY INC	100.00
SEA TOWN CAPITAL LTD	100.00
SEA TOWN FISH & MEAT MARKET INC	100.00
SEA TRANSFER CORP	23.04
SEA TRAVELER'S REALTY INC	100.00
SEA WAVE JEWELRY WHOLESALE INC	100.00
SEA WAVE NP ADULT HEALTH P C	100.00
SEA WORLD FISH MARKET INC	100.00
SEA WORLD LIQUOR STORE INC	100.00
SEAB ENERGY INC	100.00
SEABEACH III HOMEOWNERS ASSOC INC	100.00
SEABELLE BEAUTY INC	100.00
SEABIRD FLIGHT, INC	67.83

Issuer's Allocation Percentage

Name	Percentage
SEABREEZE ENDOSCOPY INC	100.00
SEABREEZE MEDIA INC	100.00
SEABREEZE MEDICAL PC	100.00
SEABREEZE PLAZA CONDOMINIUM	100.00
SEABRIGHT CAPITAL LLC	100.00
SEABURY PHARMACY CORP	100.00
SEACLIFF MANAGEMENT CORP	100.00
SEACOAST FUNDING GROUP INC	100.00
SEACOAST MARKETING INC	100.00
SEACOR MANAGEMENT SERVICES INC	100.00
SEACORD PROPERTIES INC C/O JRD MANAGEMENT CORP	96.82
SEACREST CONSULTING CORP	25.00
SEACREST DEVELOPMENT CORP	38.40
SEACREST FISH STORE INC	100.00
SEACRET 2 INC	100.00
SEAD CONSULTANTS INC	100.00
SEADA CORP	100.00
SEA-DAR CONSTRUCTION INC	27.36
SEADOGS DRAGONBOAT INC	100.00
SEAFEED INC CO CHARLES KAPLAN	100.00
SEAFLOWER FISH MARKET INC	100.00
SEAFOOD 710 INC	100.00
SEAFOOD ASSOCIATES INC	100.00
SEAFOOD BASKET OF BROOKLYN CORP	100.00
SEAFOOD CITY EXPRESS INC	100.00
SEAFOOD CITY MARKET & MORE	100.00
SEAFOOD DELITE INC	100.00
SEAFOOD FAMILY INC	100.00
SEAFOOD HOUSE LIVINGSTON INC	100.00
SEAFOOD HUT NYC INC	100.00
SEAFOOD ISLAND INC	100.00
SEAFOOD KING FISHMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAFOOD KING INC	100.00
SEAFORD AVENUE CORP	100.00
SEAFORTH INC	100.00
SEAFRONT CORP	100.00
SEAGATE CONSULTING INC	100.00
SEAGATE FURNITURE INC	100.00
SEAGATE LAUNDROMAT CORPORATION	100.00
SEAGATE RADIATION ONCOLOGY PC	100.00
SEAGATE REALTY HOLDINGS CORPORATION	100.00
SEAGATE SPORTSWEAR INC	100.00
SEAGEN INC	2.03
SEAGIRT 3023 CORP	100.00
SEAGIRT BLVD LAUNDROMAT INC	100.00
SEAGIRT DELI AND GRILL CORP	100.00
SEAGIRT INC	100.00
SEAGIRT MARKET & DELI CORP	100.00
SEAGOS COMPANY INC	100.00
SEAGRAVES ADVISORS INC KAP CONSULTING GROUP	100.00
SEAGUL NY INC	100.00
SEAGULL CLEANUP INC	100.00
SEAGULL ENTERPRISES OF NY INC	100.00
SEAGULL EXPRESS CORP	100.00
SEAGULL INSTITUTE OF DRIVING INC	100.00
SEAGULL NY INC	100.00
SEAGULL RIDE CORP	100.00
SEAGULL THREADS INC	100.00
SEAGULL WAY INC	60.00
SEAHORSE FITNESS INC	100.00
SEAL ELECTRICAL CORP	100.00
SEAL FOR LIFE INDUSTRIES US HOLDINGS CO	0.12
SEAL LTD	100.00
SEAL SOFTWARE INC	1.00

Issuer's Allocation Percentage

Name	Percentage
SEAL STONE UNLIMITED CORP	100.00
SEALANES SERVICES LTD	100.00
SEALAY INVESTMENTS INC	100.00
SEALED AIR CORPORATION & SUBSIDIARIES	0.15
SEALED INC	100.00
SEALINE LOGISTICS INC	100.00
SEALY MATTRESS CO. OF N.J. INC.	2.20
SEAM SOCIAL LABS INC	100.00
SEAMAN M CONSTRUCTION CORP	100.00
SEAMAN SCHEPPS AND CO INC	76.11
SEAMAR FREIGHT INTERNATIONAL INC	100.00
SEAMARK USA INC	53.92
SEAMEDIN INC	100.00
SEAMLESS BRAND CONSULTING INC	61.10
SEAMLESS CHEX INC	5.00
SEAMLESS CLOTHING INC	34.10
SEAMLESS FLOORS NY INC	100.00
SEAMLESS GROUP INC	12.49
SEAMLESS HVAC INC	100.00
SEAMLESS IMPORTS INC	100.00
SEAMLESS INDUSTRIAL INC	100.00
SEAMLESS LENGTHS INC	100.00
SEAMLESS MECHANICAL INC	100.00
SEAMLESS MEDIA INC	100.00
SEAMLESS PIPING INC	100.00
SEAMLESS SHIFTS INC	100.00
SEAMLESS SHOWROOM CORP	100.00
SEAMLESS SYSTEMS INC	100.00
SEAMLESS TRADING INC	100.00
SEAMLESS WALL FINISHING INC	100.00
SEAMLESS WALLPAPERING INC	29.35
SEAMS LOVELY APPAREL INC	8.64

Issuer's Allocation Percentage

Name	Percentage
SEAMUS HENCHY AND ASSOCIATES INC	100.00
SEAN AND JACOB INC	100.00
SEAN AUTO COLLISION INC	100.00
SEAN COAKLEY PLUMBING AND HEATING INC	100.00
SEAN COHEN INC	100.00
SEAN COTTER DC PC	100.00
SEAN D LALLY MD PC	100.00
SEAN D RODGERS P C	20.41
SEAN E. MCCANCE MD PLLC	100.00
SEAN FARHADI OT PC	100.00
SEAN GALLERY INC	100.00
SEAN GLASS WINDOWS CORP	100.00
SEAN HENRY MD PLLC	100.00
SEAN HILL	20.41
SEAN INC	100.00
SEAN JOYCE DPT PC	100.00
SEAN KELLY INC	21.53
SEAN KENNEY DESIGN LLC	0.32
SEAN KLINGELHOEFER PHOTOGRAPHY INC	100.00
SEAN LEVINE MD PC	10.58
SEAN LUSTBERG INC	25.68
SEAN MCINTYRE INC	53.45
SEAN MICHAEL STUDIO INC	100.00
SEAN O'CONNELL PAINTING CORP	1.83
SEAN R MATT PLLC	0.70
SEAN ROYALL PC	20.41
SEAN SIME PHOTOGRAPHY LLC	100.00
SEAN T WHEELER PC	20.41
SEAN TURNER MARKETING INC	100.00
SEAN WALSH STUDIO INC	100.00
SEAN Z. KRAMER, P.C.	20.41
SEANS DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEANS DIAMOND AND JEWELERY INC	100.00
SEANWICH INC	100.00
SEANY BOY INC	5.00
SEAPACK HOLDINGS, INC.	100.00
SEAPORT - KEG BLOCKER HOLDCO, LLC	4.42
SEAPORT BUFFET INC	100.00
SEAPORT FILMWERKS CORP	21.39
SEAPORT KEG BLOCKER SUB LLC	0.09
SEAPORT LOFT CONDOMINIUMS	100.00
SEAPORT PARK CONDOMINIUM	100.00
SEAPORT PODIATRY OBS PC	100.00
SEAPORT SECURITIES CORP	4.68
SEAPORT TOWERS CORP	100.00
SEAPORT WINE & SPIRITS INC	100.00
SEAPORT-TEES INC	100.00
SEAPULSE 2 LLC	100.00
SEAPULSE MANAGEMENT CORP	100.00
SEAQUEEN SWIM LTD	100.00
SEAR ELECTRIC INC	100.00
SEARCH AMERICA REALTY CORP	100.00
SEARCH AND SHARE INC	100.00
SEARCH HOUSE NY INC	100.00
SEARCH LABORATORIES INC	6.69
SEARCH MASTERS INC	58.33
SEARCH NETWORK INC	100.00
SEARCH NY INC	84.45
SEARCH OFFICE SPACE (SOS) NORTH AMERICA INC	39.01
SEARCH PARTY INC	95.91
SEARCH SERVICES INC	100.00
SEARCHING FOR SARA LLC	100.00
SEARCHLIGHT DYNAMICS INC	100.00
SEARCHLIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEARCHLIGHT SCREENING INC	28.39
SEARCHMETRICS INC	8.14
SEARCHPILOT USA INC	12.39
SEARCHPOINT NY INC	100.00
SEARLS LAW GROUP PC	100.00
SEARS TAMBASCO ARCHITECT PC	100.00
SEARS-PEYTON WORKS ON PAPER	29.83
SEAS INCOME TAX INC	100.00
SEAS STAR FOOD USA INC	3.94
SEAS STAR REALY, INC	100.00
SEASCAPE ES CUBELLS LLC	100.00
SEASHELL REAL ESTATE HOLDING CORP	50.00
SEASHELL SPA INC	100.00
SEASHELLS TECHNOLOGIES INC C/O HARRISON HINES	100.00
SEASHORE EXPRESS INC	100.00
SEASHORE FRUIT & PRODUCE CO INC	1.63
SEASHORE RESTAURANT CORP	100.00
SEASIDE CONDOMINIUM MANAGEMENT INC	100.00
SEASIDE DME INC	100.00
SEASIDE DME OF NY INC	100.00
SEASIDE NY ENTERPRISE INC	5.00
SEASIDE REMOVAL INC	100.00
SEASIDE SOLUTIONS INC	100.00
SEASIDE VILLAGE DEV CORP	100.00
SEASON 93 FASHION INC	100.00
SEASON ABSTRACT INC	100.00
SEASON AIR CONDITIONING CO	1.84
SEASON CARE INC	100.00
SEASON LANDSCAPING CORP	34.86
SEASON LAUNDROMAT K INC	100.00
SEASON NATURAL FOOD INC	100.00
SEASON OF SALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEASON OF SMILE INC	100.00
SEASON RESTAURANT INC	100.00
SEASON SEVEN INC	100.00
SEASON SPA 88 INC	100.00
SEASON THREE INC	100.00
SEASONAL WHISPERS NY INC	100.00
SEASONED ENTERPRISES USA INC	100.00
SEASONED STAFFING INC	100.00
SEASONS BY CHOI INC	100.00
SEASONS INTERNATIONAL TRADING INC	100.00
SEASONS LANDSCAPING & MAINTENANCE C	100.00
SEASONS NYC	96.66
SEASONS PAINTING INC	100.00
SEASONS PROPERTY MANAGEMENT LLC	0.54
SEASONS SOYFOOD INC	100.00
SEASONS TWIST CORP	100.00
SEASPINE HOLDINGS CORPORATION	0.04
SEASTREAK HOLDING COMPANY LLC	27.87
SEASTYLE INC	100.00
SEAT OF MY PANTS PRODUCTIONS	1.55
SEATED INC	6.11
SEATED TECHNOLOGIES INC	90.00
SEATED TECHNOLOGIES INC & SUBSIDIARY FKA GUESTFRIENDINC AND SUBSIDIARY	97.60
SEATERSINC (FORMALLY KNOW AS SMARTSEATS INC)	100.00
SEATGEEK INC	6.92
SEATIDE FISH & LOBSTER INC	100.00
SEATIDE GOURMET INC	100.00
SEATING FOUNDER HOLDINGS INC	0.19
SEATOWN CONSULTING INC	20.83
SEATRIDE INC	100.00
SEATSERVE INC	100.00
SEATTLE BUSINESS SOFTWARE INC	7.07

Issuer's Allocation Percentage

Name	Percentage
SEATTLE ESPRESSO MACHINE CORP SLAYER ESPRESSO	0.17
SEATTLE PACIFIC INDUSTRIES INC	2.56
SEATTLE SPINCO INC	2.74
SEAVE INTERNATIONAL TRADING INC	100.00
SEAVEES HOLDINGS INC AND SUBSIDIARIES	5.63
SEAVER AVE REALTY ASSOC INC	100.00
SEAVEST MGMT CORP	100.00
SEAVIEW AIR CONDITIONING	100.00
SEAVIEW BAGELS CORP	100.00
SEAVIEW CONSTRUCTION COMPANY	100.00
SEAVIEW CONSTRUCTION INC	76.66
SEAVIEW ESTATES CONDOMINIUM	100.00
SEAVIEW GROUP FAMILY DAY CARE	100.00
SEAVIEW KIDS DAYCARE 2 INC	100.00
SEAVIEW KIDS DAYCARE INC	100.00
SEAVIEW MARBLE REST INC	100.00
SEAVIEW MEDICAL ANESTHESIA GRP PC	100.00
SEAVIEW PSYCHIATRY PC	100.00
SEAVIEW SERVICES INC	100.00
SEAVIEW TRANSPORT INC	100.00
SEAVON CONDOMINIUMS	100.00
SEAVUS USA INC	3.16
SEAWALLS COLLECTIVE LLC	66.50
SEAWAY DIVING AND SALVAGE CO INC	27.94
SEAWAY INTERNATIONAL INC	100.00
SEAWAY MARINE CORP	100.00
SEAWAYS INC	100.00
SEAWEST LLC	100.00
SEAWOLF CONSTRUCTION CORP	26.26
SEAWOLF GROUP CORPORATION	100.00
SEAWORTHY INC	100.00
SEB I REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEB MARBLE AND TILE CORP	50.00
SEBARTURA INC	100.00
SEBAS DELIVERY CORP	100.00
SEBAS REALTY CORP	100.00
SEBASTIAAN BREMER LTD	100.00
SEBASTIAN & NURYS HAIR SALON CORP	100.00
SEBASTIAN A WEISS JDLLM PC	100.00
SEBASTIAN BEAUTY AND BARBER CORP	99.80
SEBASTIAN DIOS PRIMERO INC	100.00
SEBASTIAN FERNADEZ GALLERY LTD	100.00
SEBASTIAN GALLERY INC	100.00
SEBASTIAN INCOME TAX & TAX MULTI	100.00
SEBASTIAN KIM INC	48.00
SEBASTIAN LATTUGA MD PC	50.00
SEBASTIAN PRINTING INC	100.00
SEBASTIAN SPYDER II AT 11TH STREET	50.06
SEBASTIAN ZIMMERMANN MEDICAL PC	20.38
SEBASTIAN'S NEWS INC	100.00
SEBASTIANS PIZZERIA INC	100.00
SEBASTION 1069 INC	100.00
SEBAX CONSTRUCTION INC	100.00
SEBBAH INC	100.00
SEBCO LAUNDY SYSTEMS INC	62.30
SEBE REALTY CORP	100.00
SEBELA PHARMACEUTICALS INC	0.05
SEBIA INC	2.71
SEBIS PIZZERIA CORP	100.00
SEBNEM INC	100.00
SEBOCC LLC	100.00
SEBOGD CAR SERVICE INC	100.00
SEBORGA ENGINEERING P C	100.00
SEBRA SALON & SPA JERIEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEBROW CAPITAL CORP	100.00
SEBSOMM CONSULTING CORP	100.00
SEBU CORP	31.44
SEC BUILDING CONSULTANT INC	100.00
SEC NEWGATE US HOLDING CORP	31.06
SEC REAL ESTATE CORP	100.00
SECAT USA LLC	100.00
SECDO INC	100.00
SECHRAL 952 AB LLC	100.00
SECKENDORF REALTY ASSOCS INC	100.00
SECKER MGMT CO INC DBA NEW CITY REALTY CO	85.85
SECLIT INC	100.00
SECLORE INC	0.95
SECO & SONS INC	100.00
SECO E AND C CORP	100.00
SECOM INTERNATIONAL INC	7.49
SECOND 2 NONE RESTORATION CORP	73.24
SECOND 50 CORP	100.00
SECOND ALPHA PARTNERS IV CAYMAN LP	100.00
SECOND AND FOURTH STREET CORP	100.00
SECOND AVE 50 LP	100.00
SECOND AVE CATERING INC	100.00
SECOND AVE PHARMACY INC	100.00
SECOND AVE RESTAURANT GROUP INC	100.00
SECOND AVENUE CAFE INC	100.00
SECOND AVENUE CHEMISTS	100.00
SECOND AVENUE DELI MARKET INC	100.00
SECOND AVENUE DISTRICT CORPORATION	100.00
SECOND BEECH HILLS CORP	100.00
SECOND BEST RESTAURANT INC	100.00
SECOND CAREER PRODUCTIONS INC	100.00
SECOND CHANCE BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECOND CITY CORP	100.00
SECOND COLUMBIA TERRACE CONDO	100.00
SECOND DANUBMAR INVESTMENT CORP	18.60
SECOND DEVELOPMENT SERVICES INC	100.00
SECOND ENDING INC	100.00
SECOND HAND MARKET INC	100.00
SECOND HOME SOCIAL ADULT DAY CARE INC	100.00
SECOND ILLUSION CORP	100.00
SECOND JENELO CORP	100.00
SECOND LANGUAGE	100.00
SECOND LANGUAGE NY LLC	82.58
SECOND LIFE CORP	7.43
SECOND LIFE INTEROR & UPHOLSTE	100.00
SECOND LIQUORS INC	100.00
SECOND MILLENIUM ENTERPRISES INC	100.00
SECOND MILLION EXPRESS CORP	100.00
SECOND MINOR ENTERTAINMENT CO LLC	100.00
SECOND MOUSE INC	100.00
SECOND OLD NEW YORK CORP	100.00
SECOND SIGHT TECHNOLOGY CORPORATION	100.00
SECOND SON ENTERTAINMENT COMPANY INC	100.00
SECOND SPECTRUM INC	31.47
SECOND STAR PRODUCTIONS	2.86
SECOND STOP DELI GROCERY CORP	100.00
SECOND STREET MANAGEMENT CORP	100.00
SECOND THOUGHT INC	100.00
SECOND WEEK PRODUCTIONS INC	100.00
SECONDARY OPPORTUNITIES SICAV-SIF SOF III FEEDER USD	0.04
SECONDBODY INC	100.00
SECONDSIGHT DESIGN INC	100.00
SECOO INC	64.85
SECOR DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SECOT TECHNOLOGIES INC	100.00
SECOTA-MANO INC	1.00
SECOYAT CORPORATION	10.38
SECRET BEACH CORPORATION	100.00
SECRET BOX DISTRIBUTION CORP	100.00
SECRET ESCAPES LLC	44.73
SECRET EYES CORP	100.00
SECRET GALLERY INC	100.00
SECRET GARDEN BEAUTY INC	100.00
SECRET GARDEN ON AMSTERDAM INC	100.00
SECRET GARDEN ROSE INC	100.00
SECRET GOLDFISH INC	100.00
SECRET MEDIA INC	100.00
SECRET MEETINGS INC	100.00
SECRET PUBLIC PRODUCTIONS INC	16.67
SECRET ROCK PRODUCTIONS INC	100.00
SECRET SHOWROOM INC	100.00
SECRET STORY FILM & VIDEO PRODUCTION IN	100.00
SECRET STYLASH 2 INC	100.00
SECRET STYLASH INC	100.00
SECRET WEAR INC	100.00
SECRETES CORP	100.00
SECTA CORP	100.00
SECTEK INC	0.68
SECTION 5 CLEANERS INC	100.00
SECTION 70 INC	2.50
SECTION FIVE EQUITIES HOLDING	100.00
SECTION THREE SP INC C/O ESTATES ACCOUNTING	100.00
SECTION4 INC	21.80
SECTOR 3 APPRAISALS INC	11.80
SECTOR ALLERTON INC	100.00
SECTOR FORDHAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECTOR LINK INC	100.00
SECTOR SECURITY OF NY INC	100.00
SECTOR SOLUTIONS INC	100.00
SECTORSITE LLC	0.54
SECTRA INC	0.71
SECTS INC	100.00
SECULAR FREEDOM PUBLISHING INC	100.00
SECUPI SECURITY SOLUTIONS US INC	75.56
SECURANCE LLC	3.34
SECURE 360 INC	86.49
SECURE ACCOUNTING INC	100.00
SECURE ALARM SYSTEMS INC	100.00
SECURE AUTO SYSTEMS INC	100.00
SECURE BUILDING SERVICES INC	100.00
SECURE BY DESIGN INC (DBA NINITE INC)	3.61
SECURE CHECKOUT INC	10.01
SECURE CLEANING COMPANY OF NEW YORK INC	100.00
SECURE COMMUNICATIONS INC	100.00
SECURE COMPUTER LLC	100.00
SECURE CONTRACTING & CONSULTING CORP	100.00
SECURE CORP	100.00
SECURE DOOR HARDWARE INC	90.00
SECURE ENDPOINTS INC	100.00
SECURE HOMES PROPERTY MANAGEMENT INC	100.00
SECURE INDUSTRIES INC	100.00
SECURE INSURE BROKERAGE INC	100.00
SECURE LOCK & DOOR	64.54
SECURE MGM CORP	100.00
SECURE PAWNSHOP INC	100.00
SECURE ROOFING INC	100.00
SECURE SECURITY INC	100.00
SECURE SHIELD SECURITY SYSTEMS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SECURE SYSTEMATIC PROCESSING INC	100.00
SECURE TECH SECURITY SYSTEMS I	100.00
SECURE TECHNOLOGY GROUP INC	100.00
SECURE TECHNOLOGY INTEGRATION GROUP LTD	2.41
SECURE TECHNOLOGY INTERGRATION PRODUCTS INC	31.03
SECURE TOUCH TECHNOLOGIES INC	100.00
SECURE WATCH SYSTEM LLC	100.00
SECURE WIRING CORP	100.00
SECURECOM CONTRACTING LTD	100.00
SECURECOM GROUP LTD	100.00
SECURED AUTO MANAGEMENT INC SECURED LEASE TRUST	100.00
SECURED TITLE & ABSTRACT OF NY INC	100.00
SECURED VOLTAGE INC	100.00
SECURELY YOURS INC	100.00
SECURENET INC	96.13
SECURENET SYSTEMS DESIGN CORP D/B/A SYSTEM DESIGN COMPANY	1.31
SECURETEL NETWORK INC	3.18
SECURIAN FINANCIAL SERVICES INC	0.71
SECURIGHTS INC	100.00
SECURITAS SECURITY SERVICES USA INC	4.91
SECURITECH GROUP INC	17.56
SECURITECH SOLUTIONS INC	100.00
SECURITIES BEST INC	100.00
SECURITIES DEALING SYSTEMS INC	36.05
SECURITIES OPERATIONS SPECIALISTS INC	24.97
SECURITIES SOFTWARE CONSULTING INC	13.73
SECURITIES TRAINING CORP	27.77
SECURITRON SYSTEMS INC	6.64
SECURITY & CAMERA NY INC	100.00
SECURITY & DEVELOPMENT TRAINING USA INC	100.00
SECURITY ABSTRACT CORP	100.00
SECURITY BAG CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECURITY CAMERA SYSTEMS INC	100.00
SECURITY CENTRAL ALARM SERVICES IN	100.00
SECURITY CONCEPT ADVISORY INC	100.00
SECURITY CONCEPTS OF METRO NY INC	100.00
SECURITY CONTROL INTEGRATORS INC	26.82
SECURITY EXPERTS INC	100.00
SECURITY FENCE SYSTEMS INC	85.00
SECURITY FOR AMERICA INC	35.00
SECURITY FORCE 1 EXPERT LOCKSMITH	100.00
SECURITY GEMS & LAPIDARIES INC	100.00
SECURITY INDUSTRY SPECIALISTS INC	2.92
SECURITY INNOVATION INC & SUBSIDIARIES	1.71
SECURITY INTEGRATORS INC	6.30
SECURITY MAINTENANCE CORP	30.00
SECURITY MGMT SYSTEMS INC	85.27
SECURITY PRO TECHNOLOGIES CORP	90.00
SECURITY PROTECTION TECHNOLOGI	100.00
SECURITY RESOURCES INTERNATION INC & SUBS	15.61
SECURITY SERVICES ACQUISITION CORP	6.60
SECURITY SERVICES ACQUISITION SUB CORP	8.00
SECURITY SOLUTIONS HOLDINGS INC	10.25
SECURITY SOLUTIONS NETWORK CORP	100.00
SECURITY SPECIALIST INC	2.32
SECURITY SYSTEM DEPOT INC	97.85
SECURITY SYSTEMS INC	50.77
SECURITY VAULT WORKS INC	0.77
SECURITY WHOLESALERS INC	100.00
SECURITY YOURS LTD	100.00
SECURITY ZONE INC	91.13
SECURITYSCORECARD INC	20.95
SECURUS TECHNOLOGIES INC	0.81
SED CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SED HOLDING INC	100.00
SEDA BLACK CAR SERVICE CORP	100.00
SEDA PARTNERS INC	100.00
SEDAK INC	7.54
SEDANE REALTY CORP	100.00
SEDESCO INC	93.38
SEDBGURY CLEANERS CORP	100.00
SEDGWICK CLAIMS MANAGEMENT SERVICES & AFFILIATES	2.15
SEDGWICK CONDOMINIUM	100.00
SEDGWICK DELI & GOURMET INC	0.56
SEDGWICK MATERIALS INC	100.00
SEDGWICK REALTY CORP	100.00
SEDGWICK SOLUTION CLEANERS CORP	100.00
SEDGWICK STATIONARY CORP	100.00
SEDIH INC	100.00
SEDIMENT INC	100.00
SEDLITSKY DESIGN INC	100.00
SEDNA INC	50.00
SEDONA CONDOMINIUM ASSOCIATION	100.00
SEDU NY CORP	100.00
SEDUCCION NYC CORP	100.00
SEDUCTIVE BEAUTY SUPPLY INC	100.00
SEE & STYLE OF BRONX INC URBAN EYES	100.00
SEE ALL SECURITY INC	100.00
SEE BELLY INC	100.00
SEE CHEUNG INC	100.00
SEE COW DEVELOPING INC	100.00
SEE COW FITNESS INC	100.00
SEE FACTOR AUDIO INC	100.00
SEE INC	12.99
SEE JANE RUN INC	27.73
SEE MANAGEMENT INC	81.41

Issuer's Allocation Percentage

Name	Percentage
SEE ME CREATIVE INC	66.16
SEE NY TODAY TOURS INC	100.00
SEE NYC LIKE A LOCAL INC	100.00
SEE SAY INC	100.00
SEE SPOT RUN PRODUCTIONS INC	100.00
SEE THE DOG INC	100.00
SEE THRU TECHNOLOGY INC	100.00
SEE TRADING INC	80.69
SEE USA TOURS INC	100.00
SEE VIEW OPTICAL INCORPORATED	81.62
SEE WHY FILMS LLC	100.00
SEE WORLD OPTICS INC	100.00
SEE YOU NEXT TUESDAY C/O HOFFMAN MULLIGAN	100.00
SEEBAG VENTURE INC	100.00
SEEBENOW TECHNOLOGIES INC	100.00
SEED & SPARK INC	32.29
SEED CLEANERS INC	100.00
SEED CREATIVE INC	100.00
SEED DESIGN SOLUTIONS INC	5.03
SEED INC	33.65
SEED LEAF INC DBA TRADE COFFEE	10.43
SEED LTD	100.00
SEED RECRUITING INC	100.00
SEED WILLIS INC	100.00
SEEDA MOBILE INC	100.00
SEEDCORN INTERNATIONAL INC	100.00
SEEDLR TECHNOLOGIES INC	100.00
SEEDOC INTERNATIONAL INC	100.00
SEEDS OF EXCELLENCE TRAINING BY DESIGN LLC	100.00
SEEDS OF LOVE DAY CARE CENTER INC	100.00
SEEGEE CENTER INC	100.00
SEET US LIMITED	30.38

Issuer's Allocation Percentage

Name	Percentage
SEEJAY INC	100.00
SEEK YE FIRST REALTY INC	100.00
SEEKER PRODUCTIONS INC	76.08
SEEKING ALPHA INC	5.80
SEEKING EXPERTS INC	100.00
SEEKO ENVIRONMENTAL INC	50.00
SEEKO TAX SERVICES CORP	100.00
SEEKSCAN COMPONENTS INC	100.00
SEELAND TOURS INC	100.00
SEELE MANAGEMENT INC	85.25
SEELEVELSTUDIOS INC	16.22
SEELOCH INC	100.00
SEELOS THERAPEUTICS INC	100.00
SEELSE DESIGN INC	100.00
SEELSE INC	100.00
SEELSE MAGAZINE INC	100.00
SEELSE PROMO INC	100.00
SEEMA CONSTRUCTION INC	100.00
SEEMA GEMS INC	1.40
SEEMTRAMED INC	100.00
SEENA MUSIC LLC	100.00
SEENARINE HOME IMPROVEMENT CORP	100.00
SEER AEROSPACE INC	100.00
SEERAT CONSTRUCTION CORP	100.00
SEERAWI INC	100.00
SEERSHA SOLUTIONS INC	100.00
SEERUSHI LLC	100.00
SEESPOTCUT INC	61.27
SEETHOS INC FORMERLY CURIA LAW INC	100.00
SEFAD INC	100.00
SEFCO EXPORT MANAGEMENT COMPANY INC	100.00
SEFER REPAIR CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEFEROVIC ENTERPRISE CORP	100.00
SEFINA INDUSTRIES LTD	72.36
SEFNY CORP	100.00
SEFOO INC	100.00
SEFORIM DEALS CORP	100.00
SEFORIM WORLD INC	100.00
SEFORIMCENTER COM CORP	17.62
SEFORIMSETS COM INC	100.00
SEFTEL PRODUCTIONS INC	56.73
SEG LEGACY S CORP	100.00
SEG MAINTENANCE INC	100.00
SEG PRODUCTIONS INC	100.00
SEG PRODUCTS US CORP (FKA ELEVEN75 GROUP US CORP)	7.75
SEG TECHNOLOGIES HOLDING INC	100.00
SEG WEALTH ADVISORY CORP	100.00
SEGA CONTRACTING CORPORATION	100.00
SEGAL & LAX PC	99.18
SEGAL MCCAMBRIDGE SINGER AND MAHONEY LTD	22.45
SEGAL/SAVAD LLC	100.00
SEGALDIAM INC	10.83
SEGAN CULHANE NEMEROV GEEN PC	100.00
SEGANTII CAPITAL MANAGEMENT (USA) LLC	100.00
SEGARRA CONSTRUCTION CORP	100.00
SEGARRA ENTERPRISES, LTD.	7.83
SEGATE DEVELOPMENT CORP	100.00
SEGBRO CONSTRUCTION CORP	77.07
SEGEIMMOBILIARE SRL	100.00
SEGMENT. IO, INC. F/K/A CLASSMETRIC, INC.	9.87
SEGOZAC PRODUCTIONS INC	79.88
SEGOVIA S WOOD WORK CORP	100.00
SEGUE INC	100.00
SEGUINE BAGEL & BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEGUINE BEVERAGE & GROCERY 1 CORP	100.00
SEGUINE RLTY LTD	100.00
SEGUNDO CONSTRUSTION CORPORATION	100.00
SEGUNDO ECUA AUTO TECH INC	100.00
SEGUNDO HAND CAR WASH & AUTO DETAILING INC	100.00
SEGUNDO HC CONSTRUCTION INC	100.00
SEGUNDO NEW YORK CORPORATION	100.00
SEGUNDOS CONSTRUCTION CORP	100.00
SEGURA ACCOUNTING SOLUTIONS, INC	100.00
SEGURA CONTRACTING CORP	100.00
SEGUSO VIRO USA CORP	100.00
SEGYE USA INC	100.00
SEH AUTOMATIVE INC	100.00
SEHA STUDIO INC	100.00
SEHAJ TRANSPORT INC	100.00
SEHAM 99 CENTS INC	100.00
SEHAM DISCOUNT 2542 INC	100.00
SEHAM ENTERPRISE INC	100.00
SEHAM INC	100.00
SEHAM LAUNDROMAT INC>	100.00
SEHAM LAUNDRY CORP	100.00
SEHAM ONE INC	100.00
SEHAR KHALID CORP	100.00
SEHEEMANG INC	100.00
SEHER NEWS INC	100.00
SEHNA INC	100.00
SEHYUN FRUIT & VEGETABLES INC	100.00
SEI INC	1.18
SEI INVESTMENTS CO	8.00
SEI INVESTMENTS COMPANY	4.22
SEI TOMOKO, INC	100.00
SEI3GROUP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SEIBERT CUSTOM MARKETING SERVICES	100.00
SEIBOLD SECURITY INC	35.40
SEICKEL & SONS MAINTENANCE INC	29.54
SEICKEL AND SONS PLUMBING INC	100.00
SEICKEL SONS INC	6.35
SEID LAM REALTY CORP	100.00
SEIDELIVER INC	100.00
SEIDEN & SCHEIN PC	100.00
SEIDEN BAKER	100.00
SEIDEN CONSULTING INC	7.87
SEIDEN GROUP INC	100.00
SEIDEN INVESTIGATIONS & SECURITY	100.00
SEIDEN KREIGER ASSOCIATES INC	100.00
SEIDEN ZIGMAN AND LEVINE CPA'S PC	1.00
SEIDMON ASSOCIATES LTD	100.00
SEIF I GENERATION INVESTMENT A INC C/O STARWOOD CAPITAL GROUP	6.47
SEIGEL COMPLEX INC	100.00
SEIGI, LLC	100.00
SEIJI FURIMORI CREATIVE INC	100.00
SEIKO INTERNATIONAL CORP	100.00
SEIKO IRON WORK INC	91.09
SEIKOU, LLC	100.00
SEIL LLP	100.00
SEIN SHIN INC	100.00
SEI-OUNG YOON MD PC	100.00
SEISMIC ART INC	100.00
SEITAC INTERNATIONAL INC	100.00
SEITAC NY INC	100.00
SEITO TRADING NEW YORK INC	100.00
SEIWA CHU-KOU USA CORP YAKINIKU GEN	100.00
SEIZAN LTD	100.00
SEJ PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEJAL DIAMONDS NY INC	64.32
SEJAL U SHAH DDS PC	100.00
SEJAL USA INC	100.00
SEJOUR & ASSOCIATES P.C.	0.52
SEJU & ALISON CORP	100.00
SEK ACCOUNTING SERVICES INC	100.00
SEK CONSULTING GROUP INC	100.00
SEK FOOD INC	100.00
SEK GROUP INC	100.00
SEK INSURANCE AGENCY INC	100.00
SEK TRADING INC	100.00
SEKA EXPRESS INC	100.00
SEKA MOVING CORPORATION	100.00
SEKANS INC	100.00
SEKAR CLEANERS INC	100.00
SEKAS INTERNATIONAL LTD	100.00
SEKAS LAW GROUP LLC	1.19
SEKHEM MAAT INC	3.51
SEKHMET PRODUCTIONS INC	100.00
SEKI CORPORATION NEW YORK	100.00
SEKISUI AMERICA CORPORATION	1.67
SEKO WILL INC	100.00
SEKURE FUNDING & CONSULTING CORP	100.00
SEKWEL SYSTEMS INC	100.00
SEKYO REALTY CORP	100.00
SEKYUNG CORPORATION	100.00
SEL LOGISTICS (JFK) INC	100.00
SELA BROS INC	100.00
SELA CORP	100.00
SELA TECHNOLOGIES INCORPORATED	100.00
SELAH NY CORP	100.00
SELAN ENTERPRISES INC	23.91

Issuer's Allocation Percentage

Name	Percentage
SELAROM K CONSULTING CORP	100.00
SELAVI INC	47.39
SELAVY INC	52.25
SELAYANG CORP NYONYA	100.00
SELBI INC	100.00
SELBY BUS CORP	100.00
SELBY BUS II CORP	100.00
SELBY BUS III CORP	100.00
SELBY FURNITURE HARDWARE CO IN	11.81
SELBY TRANSPORTATION CORP	100.00
SELCA CONSTRUCTION INC	100.00
SELCO HATTERS INC	100.00
SELD INC	100.00
SELDAN REALTY CORP	100.00
SELDAR FLORIDA FINANCE LP	35.73
SELDOM SCENE INTERIORS INC	0.15
SELEAN GRAD CORP	100.00
SELECAO NY INC	100.00
SELECT AIR CORP	100.00
SELECT ANTIQUE JEWELRY INC	100.00
SELECT AUTO ELECTRIC LTD	100.00
SELECT COMFORT RETAIL CORP	0.16
SELECT EXAMS INC	100.00
SELECT GOLD USA LLC	100.00
SELECT INFORMATION EXCHANGE INC	100.00
SELECT INTERIOR CONCEPTS, INC.	0.06
SELECT JEWELRY INC	0.33
SELECT PROPERTIES 101 CORP	100.00
SELECT QUALITY WORKMANSHIP LTD	14.18
SELECT SELECT AUTO SALES LEASING AND RENTALS INC	100.00
SELECT SERVICES AGENCY INC	100.00
SELECT TASK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELECT TAXI CORP	100.00
SELECT TELECOM INC	7.60
SELECT TRADING INC	100.00
SELECT TRANS INC	100.00
SELECT TRANSPORTATION MANAGEMENT INC	100.00
SELECTA INTERNATIONAL LTD	100.00
SELECTA TRAVEL CORP	100.00
SELECTED ACQUISITIONS INC	100.00
SELECTED DIAMONDS USA INC	42.06
SELECTED ESCAPES LTD	100.00
SELECTED ESTATES OF EUROPE LTD	48.18
SELECTED INC	100.00
SELECTED PRIVATE EQUITY FUND OF	6.71
SELECTED SIGHT DEVELOPERS INC	100.00
SELECTED TEAM INC	100.00
SELECTION SPORTS INC	100.00
SELECTIVE COFFEE COMPANY INC	100.00
SELECTIVE ELECTRICAL CORP	100.00
SELECTIVE FOCUS INC	100.00
SELECTOR A INC	100.00
SELECTPLUSLIFE PREIS INC	100.00
SELECTRAVEL & TOUR INC	100.00
ELECTRIC ELECTRIC CONTRACTING CO	100.00
SELEN INC	100.00
SELENA GIL INC	100.00
SELENA STYLE INC	100.00
SELENAS WIRELESS & ELECTRONICS CORP	100.00
SELENE MANAGEMENT	100.00
SELENI PSYCHOLOGY COUNSELING AND SUPPORT PLLC	100.00
SELENITE STUDIO LLC	100.00
SELERANT CORP	4.67
SELERITY INC	22.52

Issuer's Allocation Percentage

Name	Percentage
SELESTINE CORP	100.00
SELETTI NORTH AMERICA INC	48.15
SELF INFLICTED PRODUCTIONS IN	12.00
SELF MADE MUSIC GROUP INC	100.00
SELF MADE SYSTEMS INC	100.00
SELF OFFENSE SERVICES INC	100.00
SELF POINT USA INC	17.83
SELF POTATO INC	94.95
SELF SALON CORP	100.00
SELF TIMER INC	100.00
SELFBOK INC FKA SIXAPP INC	100.00
SELFHELP APARTMENTS INC	100.00
SELFHELP KIV APARTMENTS INC	100.00
SELFHELP WYANDANCH LLC	100.00
SELFIE NEW YORK INC	100.00
SELFINFO INC	100.00
SELFMADE STUDIO INC	100.00
SELFMADE TRANSPORT INC	100.00
SELFMADEME INC	12.96
SELFMAID LLC	100.00
SELF-PORTRAIT US INC	100.00
SELFPORTRAITP INC	100.00
SELFRIDGE INCORPORATED NV	100.00
SELFRIDGE TENANTS INC	100.00
SELGA REALTY CORP	41.57
SELIA YANG DESIGN CORP	100.00
SELIEM LIMO INC	100.00
SELIG OLLIRAB REAL ESTATE INC	100.00
SELIGER STUDIOS INC	90.00
SELIGMAN DATA CORP	100.00
SELIGMAN INC	80.75
SELIKA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELIM 125 LLC	100.00
SELIM 239 LLC C/O JANOVER LLC	100.00
SELIM 730 LLC C/O JANOVER LLC	100.00
SELIM HALAL FOOD CORP	100.00
SELIM LIMO CORP	100.00
SELIMA OPTIQUE AND ACCESSORIES INC	100.00
SELIMA OPTIQUE INC	100.00
SELIMA SALAUN INC	100.00
SELIMAN LIMO CORP	100.00
SELIN SRL	100.00
SELINA & LYNX INC	100.00
SELINA 08 ZHENG INC	100.00
SELINA NAIL SALON INC	100.00
SELINA OPERATIONS US CORP	46.44
SELINGER DEPOT INC	100.00
SELINI NEW YORK INC	9.05
SELINKHA INC	100.00
SELKIRK HOLDINGS INC	100.00
SELKNAM MANAGEMENT LLC	100.00
SELL IT RITE	3.05
SELL MAR ENTERPRISES INC	99.76
SELL MY DIAMOND INC	9.80
SELL WITH ORA INC	100.00
SELL2WORLD INC	76.02
SELLADOOR WORLDWIDE NORTH AMERICA LLC	100.00
SELLAS LIFE SCIENCES GROUP, INC.	6.24
SELLASIA MANAGEMENT INC	100.00
SELLDORF ARCHITECT PC	53.88
SELLER CENTRAL WHOLESALE INC	100.00
SELLER CHAIN INC	100.00
SELLER SUAREZ PRODUCTIONS INC	100.00
SELLERATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELLERCLAIMS INC	40.00
SELLERS INTERNATIONAL, LLC	4.62
SELLERSEASTON MEDIA LLC	14.79
SELLICS, INC	100.00
SELLIGENT INC FKA STRONGVIEW SYSTEM INC	3.26
SELLING SIMPLIFIED GROUP INC	0.13
SELLPO INC	100.00
SELLUP INC	18.17
SELMAN & ASSOCIATES INC	100.00
SELMAN DESIGN LLC	100.00
SELMANAJ CORP	100.00
SELMAR SALES CORP C/O GUTMAN	100.00
SELMER APPAREL INC	1.54
SELONA BUSINESS CORPORATION	100.00
SELONG INTERNATIONAL TRADING LTD	100.00
SELTECH PROD INC	100.00
SELTSCACH LLC	100.00
SELVA KBC INC	1.00
SELVA TAXI CORP	100.00
SELVA TRANSPORTATION INC	100.00
SELVA TRANSPORTATION INC	100.00
SELVAM CORP	100.00
SELVERNE & CO PLLC	13.39
SELWAY CAPITAL LLC	100.00
SELZ FAMILY QOF MANAGER LLC	100.00
SEM AND SAM CORP	100.00
SEM EXPRESS INC	100.00
SEM I CORP C/O FOX HORAN & CAMERINI LLP	1.71
SEM MANAGEMENT SERVICES CORP	100.00
SEM MARKETING INC	100.00
SEM OPERATIONS LLC C/O FOX HORAN & CAMERINI LLP	6.27
SEM SEM DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEMA AUTO REPAIR CORP	100.00
SEMA MANAGEMENT USA INC	100.00
SEMA RESTORATION CORP	100.00
SEMA4	50.59
SEMAC & SON CORP	100.00
SEMAHA INC	100.00
SEMANTIC EVOLUTION INC	100.00
SEMARKA INC	100.00
SEMASIO GMBH	100.00
SEMASIO INC	100.00
SEMATEXT GROUP INC	100.00
SEMB ENTERPRISES INC	100.00
SEMBRA FALSA LLC	66.67
SEMI BEAUTY CENTERINC	100.00
SEMI GEMS INC	42.26
SEMI GRAND INC	100.00
SEMI TRADING INC	100.00
SEMI-CHARMED LIFE LLC	6.63
SEMI-COOL PRODUCTIONS INC	9.45
SEMI-LINEAR INC	20.80
SEMILLA VERDE PRODUCTIONS LTD	0.34
SEMILLITAS CORP	100.00
SEMINARA-DONATO ORTHODONTICS PC	100.00
SEMINOLE ARMS OWNERS CORPORATION	100.00
SEMINOLE FURNITURE SHOPS INC	100.00
SEMINOLE HARD ROCK ENTERTAINMENT INC AND SUBS	7.51
SEMINOLE OWNERS CORP	100.00
SEMINOLE WOODS DEVELOPEMENT INC	100.00
SEMI-TUFF INC	47.01
SEMIYA INC	100.00
SEMKHAYEV ENTERPRISES INC	100.00
SEMLER SCIENTIFIC INC	0.30

Issuer's Allocation Percentage

Name	Percentage
SEMMES WEINSTEIN CORP	100.00
SEMMLE INC	21.95
SEMO MINI MART INC	100.00
SEMODA LLC	100.00
SE MORBE CORPORATION	100.00
SEMOTRIP INTERNATIONAL INC	100.00
SEMPANTIM INC.	100.00
SEMPER CARPE DIEM INC	100.00
SEMPERAUDEO INC	100.00
SEMPERIS INC	0.07
SEMPIO FOOD SERVICES INC	3.12
SEMPIONE CONSULTING LTD	100.00
SEMPLE REALTY CORP	100.00
SEMPRE AVANTI RLTY CORP	99.09
SEMPRE PAPA CORP	100.00
SEMR FUNDING CORP	100.00
SEMREH LLC	100.00
SEMSEE CORP	100.00
SEMSEM FRUIT & GROCERY CORP	100.00
SEMSSS MANAGEMENT CORP	100.00
SEMT INC	100.00
SEMUGS INC	100.00
SEMURGTRANS CORP	100.00
SEMY MANAGEMENT INC	100.00
SEMYON ACUPUNCTURE P C	100.00
SEN JIANG TRUCK INC	100.00
SEN MART INTERNATIONAL INC	100.00
SEN MIAO INC	100.00
SEN ROOSEVELT AVE LIQUORS INC	100.00
SEN SPA INC	100.00
SEN TEC INC	100.00
SENA BAKERY & CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENA CONSULTING LLC	100.00
SENA MARKET INC BEST DELI	100.00
SENA NEW YORK INC	100.00
SENAD PAINTING INC	100.00
SENAN CLANCY CONTRACTING CORP	44.05
SENATE APTS INC	100.00
SENATOR GROUP 26 INC	100.00
SENATOR INTERNATIONAL, INC	4.31
SENATOR REALTY ESTATES INC	100.00
SENATOR STREET REAL ESTATE HOLDING CORP.	100.00
SENCA HARDWARE & PLUMBING SUPPLIES INC	100.00
SENCITY CORPORATION	100.00
SENCOR INTERNATIONAL INC.	100.00
SEND MY CALL INC	100.00
SEND RENT NOW CORP	100.00
SENDA INC	100.00
SENCBIRD, INC.	5.41
SENDCENCE SOLUTIONS LLC	100.00
SENDER COMPANY & PARTNERS INC	100.00
SENDERS BRANDWORKS INC	100.00
SEDFRIEND INC	100.00
SENDROFF & ASSOC PC	100.00
SENECA AVENUE ACUPUNCTURE PC	100.00
SENECA AVENUE LIQUORS INC	100.00
SENECA BASE OFFSHORE LP	100.00
SENECA CHAPELS LTD	100.00
SENECA DELI & GRILL INC	100.00
SENECA DESIGN CO INC	100.00
SENECA HARDWARE N DISCOUNT CORP	100.00
SENECA HEALTH INC	100.00
SENECA INTERNATIONAL SERV INC	100.00
SENECA INVESTMENT HOLDINGS II LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENECA LOOP HOMEOWNERS ASSOCIATION	100.00
SENECA MORTGAGE SERVICING LLC	100.00
SENECA ONE FINANCE INC	9.40
SENECA REHABILITATION	100.00
SENECA SPORTING RANGE	100.00
SENECA TRADING INC	100.00
SENECA WIRELESS INC	50.00
SENEL INC	100.00
SENEQUE USA INC	100.00
SENET INC	0.25
SENFORD CORP	100.00
SENG MEI DRIVING SCHOOL INC	100.00
SENHAEYA INC	100.00
SENIOR AND SHOPMAKER INC	100.00
SENIOR BEHAVIORAL GROUP INC	100.00
SENIOR CITY OF NY INC	100.00
SENIOR COLE INC	100.00
SENIOR DC MANAGEMENT USA CORP	100.00
SENIOR HEALTH PLAN CONSULTING	100.00
SENIOR HOME CARE INC	30.98
SENIOR PLANNING SERVICES LLC	2.46
SENIORCARE HHA INC	100.00
SENIORHEALTH CONSULTING INC	100.00
SENIORITY ZONE INC	100.00
SENIORS TOGETHER INC	100.00
SENIORSTAT PSYCHIATRIC PC	100.00
SENKO LABS CO	100.00
SENMER CORP	100.00
SENNEBOGEN LLC	0.32
SENNHEISER ELECTRONIC CORP	3.88
SENOJ INC	100.00
SENROR COCO QUALIT MEATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENOVIA BEAUTY SALON CORP	100.00
SENOVVA INC	2.74
SENRAD INC	100.00
SENRONG DEVELOPMENT SONSULTING INC	100.00
SENRYO INC	1.54
SENSATION BEAUTY SALON INC	100.00
SENSATIONAL HAIR STUDIO INC	100.00
SENSE BEAUTY SALON INC	100.00
SENSE BEAUTY SPA INC	100.00
SENSE CREATIVE INC	100.00
SENSE ENTERTAINMENT PRODUCTION LTD	100.00
SENSE LABS INC	0.18
SENSE NEW YORK INC	92.98
SENSE SPA INC	100.00
SENSE WORLDWIDE INC	100.00
SENSEGAIN CAPITAL LLC	100.00
SENSEI PROJECT SOLUTIONS INC	1.21
SENSEI RUSKIN KARATE INC	100.00
SENSEI RYU INCORPORATED	100.00
SENSERE INC	36.06
SENSERVE INC	100.00
SENSEWEB INC	100.00
SENSIBLE CAPITAL LTD	100.00
SENSIBLE INFORMATION TECHNOLOGY INC	100.00
SENSIBLE MEDICAL INNOVATIONS INC	15.21
SENSIBLE SHOES INC	37.38
SENSIBLE SOLUTIONS NY INC	100.00
SENSIBLING CORP	100.00
SENSING TRADING INC	100.00
SENSINGNET INC	100.00
SENSIO INC	0.67
SENSIPLE INC FORMERLY EPRO INC	3.32

Issuer's Allocation Percentage

Name	Percentage
SENSITEK INC	20.83
SENSITIVE WOOD CORPORATION	100.00
SENSOLOID FILMS INC	100.00
SENSORIUM AV INC	100.00
SENSORUM HEALTH INC	100.00
SENSORY HEIGHTS OCCUPATIONAL THERAPY	100.00
SENSORY MAGIC INC	100.00
SENSORY MARKET INC	100.00
SENSORY PLAY LLC	100.00
SENSORY STOP TWO INC	100.00
SENSUAL BARENESS INC	100.00
SENSUAL INC	0.64
SENSUAL MOVEMENT STUDIO INC	100.00
SENT NY VOICE AND DATA INC	60.01
SENTE ADVISORS LLC	5.56
SENTE INC	3.47
SENTEC, INC.	1.43
SENTIA LLC	100.00
SENTIANCE US INC	66.48
SENTIENCENY LIMITED	38.03
SENTIENT FURNITURE INC	100.00
SENTIENT LIFESCIENCES INC CO GLENN GOLDSTEIN MD	100.00
SENTIERE INC	100.00
SENTIERI INC	100.00
SENTILE DESIGNS INC	85.87
SENTILINK CORP	14.00
SENTIMENT INC.	100.00
SENTIMENTAL INC	100.00
SENTINA INCORPORATED	100.00
SENTINEL APEX BLOCKER INC	0.10
SENTINEL ASSET MANAGEMENT INC	2.32
SENTINEL BENEFITS GROUP INC & SUBSIDIARIES	7.98

Issuer's Allocation Percentage

Name	Percentage
SENTINEL BUYER CORP & SUBSIDIARIES	0.77
SENTINEL CORP & SUBS (THE)	12.32
SENTINEL DIVERSIFIED INDUST IN	71.79
SENTINEL DREAM BLOCKER INC	100.00
SENTINEL ENVIRONMENTAL	100.00
SENTINEL FINANCIAL SOLUTIONS INC	25.00
SENTINEL GROUP POWER INC	100.00
SENTINEL HOLDCO LLC AND SUBIDIARIES	6.31
SENTINEL INSPECTIONS INC	100.00
SENTINEL JET INC	100.00
SENTINEL LABS NY CORP	100.00
SENTINEL MANAGEMENT GROUP INC	100.00
SENTINEL NYBG BLOCKER INC C/O SENTINEL CAPITAL PARTNERS	9.63
SENTINEL PSP BLOCKERINC	0.73
SENTINEL SURVEILLANCE SOLUTION INC	100.00
SENTINELASIA CAPITAL PARTNERS LLC	100.00
SENTINELLE GROUP INC	100.00
SENTINELONE INC FKA SENTINEL LABS INC	3.58
SENTON HOTEL WEST CORP	100.00
SENTOSA COFFEE SHOP INC	100.00
SENTOSA INC	100.00
SENTEHEART INC	12.47
SENTRY EQUIPMENT CORPORATION	0.17
SENTRY FACILITY SPECIALISTS INC	18.65
SENTRY OPERATING CORP	100.00
SENTRY PILATES SOLUTIONS INC	56.37
SENTRY SECURITY CO INC	100.00
SENTRY SERVICES LTD	100.00
SENTRY TECHNOLOGY GROUP INC	100.00
SENTRY TRADE INC	100.00
SENTRY WATER MANAGEMENT CORP	93.00
SENYA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SENYA JAPANESE RESTAURANT INC	100.00
SENYC CORP	100.00
SENZA PICTURES INC	100.00
SENZON RLTY INC	100.00
SEO ASBESTOS INSPECTION CORP	100.00
SEO BONG AMERICA INC	100.00
SEO GURUS INC	6.21
SEO LINKS GALAXY CORP	100.00
SEO SPECIALTY CORP	100.00
SEOLAK FRUIT & VEGETABLE LTD	100.00
SEON CAB CORP	100.00
SEONA GROUP LTD	100.00
SEONG JIN ELECTRIC INC	100.00
SEONG WORKS INC	100.00
SEONGPAN PHYSICIAN PC	100.00
SEO'S CAFE CORP	100.00
SEOS HOLDINGS INC	43.03
SEOUL AIR CARGO CORP	100.00
SEOUL ALUMINUM INC	99.94
SEOUL BROADCASTING SYSTEM CO	100.00
SEOUL GARDEN BOWERY INC	100.00
SEOUL GUARANTEE INSURANCE COMPANY	100.00
SEOUL MEAT INC	100.00
SEOUL METAL AND GLASS INC	100.00
SEOUL PHARMACY INC	100.00
SEOUL REALTY INC	43.17
SEOUL SHIK POOM INC	21.47
SEOUL SHOPPING INC	100.00
SEOUL UPHOLSTERY INC	100.00
SEP CONTRACTING AND RESTORATION INC	100.00
SEP HAMILTON HOLDINGS INC	0.09
SEP RHINO HOLDINGS INC	18.03

Issuer's Allocation Percentage

Name	Percentage
SEPARATE TOURING CORP	5.63
SEPCO MGMT SVCS CORP	100.00
SEPE INC	100.00
SEPHARDIC GENEALOGICAL JOURNEYS INC	100.00
SEPHLA INC	100.00
SEPIA NEW YORK INC	100.00
SEPIDEH TOLOUE DMD PC	100.00
SEPP LEAF PRODUCTS INC	23.76
SEPPAS CORPORATION	100.00
SEPPE PIZZA BAR INC	100.00
SEPTAGON TECH LIMITED	100.00
SEPTEMBER 1ST PUBLISHING INC	100.00
SEPTEMBER ALOE CORPORATION	100.00
SEPTEMBER MANAGEMENT LIMITED CO KIRSHENBAUM URBAN & TAN LLP	100.00
SEPTEMBER MANAGEMENT US INC CO KIRSHENBAUM & URBAN LLP	100.00
SEPTEMBER RECORDINGS INC	71.94
SEPTEMBER SEVENTEENTH THE FILM INC	100.00
SEPTENI AMERICA, INC.	0.17
SEPTIMO CONSULTING, LLC	100.00
SEPTIMUS ENTERPRISES INC	100.00
SEPTIMUS SOFTWARE DESIGNS INC	100.00
SEQUA CORP	0.19
SEQUEL SUCCESS INC	53.53
SEQUENCE FOR CIDZ INC	100.00
SEQUENTIAL BRANDS GROUP INC & SUBSIDIARIES	2.60
SEQUENTIS FINANCIAL LLC	7.10
SEQUENTUM INC	69.53
SEQUINS INTERNATIONAL INC	18.93
SEQUOIA AGENCY LLC	22.56
SEQUOIA CONSULTING INC	100.00
SEQUOIA FUND INC	7.20
SEQUOIA INTERNATIONAL FINANCE	100.00

Issuer's Allocation Percentage

Name	Percentage
SEQUOIA ONE PEO, LLC	22.27
SEQUOIA PROPERTY MGNT INC	65.54
SEQUOIA REAL ESTATE CONSULTING INC	100.00
SEQUOIA STELLA HOLDINGS LLC	4.07
SEQUOIA SUPPLIERS INC	100.00
SEQUOIA VENTURES LTD	100.00
SEQUOIA WEALTH PLANNING INC	100.00
SER SIL CORP	100.00
SERA HOLDING CORP	100.00
SERAFIM INC	100.00
SERAFINA 2735 CORP	100.00
SERAFINA MANAGEMENT GROUP LTD	100.00
SERALBO EXPRESS CORP	100.00
SERAM AMERICA INC	1.54
SERAN INC	100.00
SERANA INC	100.00
SERAPHIC MINI SPA INC	100.00
SERAPHIM SECURITY INC	73.00
SERAPHIMA CORP	100.00
SERAPHIN INC	3.74
SERAPHINE HOLDINGS CORP & SUBSIDIARIES	87.61
SERASINNO INC	100.00
SERBIA MOVING INC	100.00
SERBOS FURS INC	100.00
SERDAR ILHAN PRESENTS INC	100.00
SERDARALI CORP	100.00
SERDOM REALTY CORP.	100.00
SEREIA LTD	71.54
SEREINA LLC	100.00
SEREME MAX	100.00
SEREN ENTERPRISES INC	100.00
SERENA CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
SERENA COURT HOMEOWNERS ASSOC INC	100.00
SERENA SPA INC	100.00
SERENA WAH INC	100.00
SERENATA FANTASY CORP	100.00
SERENATA INTRAWARE INC	100.00
SERENCHA REALTY CORP	100.00
SERENDIP PSYCHOLOGY P C	100.00
SERENDIPITY 3 GLOBAL ENT INC	100.00
SERENDIPITY 3 INC	100.00
SERENDIPITY D&L INC	100.00
SERENDIPITY LABS INC	6.04
SERENDIPITY MAKERS CORP	100.00
SERENDIPITY PERFECT CORP	100.00
SERENDIPITY SUPER STARS INC	100.00
SERENDIPITY VALSTREAM INC	100.00
SERENDIPITY WORKS INC	100.00
SERENE & FAIR INC	100.00
SERENE ACUPUNCTURE PLLC	100.00
SERENE CRAFT BEER DISTRIBUTORS LLC	20.17
SERENE MELODY INC	100.00
SERENISSIMA RISTORAZIONE SPA	100.00
SERENITEA INC	100.00
SERENITY 88 SPA INC	100.00
SERENITY ADULT DAYCARE INC	100.00
SERENITY AND STRENGTH INC	100.00
SERENITY BEAUTIFUL SPA INC	100.00
SERENITY BEAUTY LOUNGE INC	100.00
SERENITY BEAUTY SPA INC	100.00
SERENITY BEAUTY STUDIO CORP	100.00
SERENITY CARLS MANAGEMENT INC	100.00
SERENITY DELI & GROCERY INC	100.00
SERENITY FUNERAL SERVICE&CREMATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
SERENITY HEALTH AND LOVE BY CLAU INC	100.00
SERENITY INSURANCE BROKERAGE INC	100.00
SERENITY LASER DENTAL PC	100.00
SERENITY MEDICAL P C	100.00
SERENITY MOVERS INC FORMERLY KLAJNER'S MOVING INC	100.00
SERENITY NAILS STUDIO INC	100.00
SERENITY NEW YORK CORP	100.00
SERENITY PROFESSIONAL NAILS & SPA INC	100.00
SERENITY SALON INC	100.00
SERENITY SKINCARE SPA INC	100.00
SERENITY SPA J INC	100.00
SERENITY SPRING INC	100.00
SERENITY STUDIO OF SI INC	100.00
SERENITY WELLNESS INC	100.00
SERETT METALWORKS CORP	100.00
SEREXCO INC	100.00
SERF CORP	100.00
SERF TWO INC	100.00
SERFACE CARE INC	1.75
SERFAR SERVICES INC	100.00
SERGCAB CORP	100.00
SERGE AND SIMON PARTNERS GROUPLLC	100.00
SERGE BLANCO US INC	6.49
SERGE JEAN-BAPTISTE Q&S TAX CONSULTANT SERVICES INC	100.00
SERGE NIVELLE STUDIO INC	48.46
SERGE SEVY PSYCHIATRY, P.C.	100.00
SERGE THE SNAKE INC	33.58
SERGEAUDIO INC	100.00
SERGEI KALSOW MD PC	100.00
SERGEI LUXURY INC	100.00
SERGEI VAKHRUSHEV INC	100.00
SERGETTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERGEY A KALITENKO PHYSICIAN PC	100.00
SERGEY SANDLER DDS PC 1	100.00
SERGEY V BOGDAN MD PC	100.00
SERGEY'S BARBER SHOP INC	100.00
SERGEY'S FINE BREAD INC	100.00
SERGII ORYSHCHENKO CORP	31.00
SERGIMMO BROTHERS INC	100.00
SERGIMMO TRATTORIA INC DBA SERGIMMO SALUMERIA	100.00
SERGIMMO WHITESTONE INC	100.00
SERGIO 2000 LLC	100.00
SERGIO A YERO MD PC	100.00
SERGIO AQUINO CORP	100.00
SERGIO GROUP, INC.	100.00
SERGIO HAIRSTYLING INC	100.00
SERGIO OROZCO DESIGNS	100.00
SERGIO ROSSI USA INC	57.35
SERGIO TORO INC	16.66
SERGIO TRANSIT INC	100.00
SERGIO V. MEDINA, P.A.	0.43
SERGIO WOODWORK INC	100.00
SERGIOS PIZZA OF MALCOLM X BLVD INC	100.00
SERGIS PARTY LIMOUSINE CORP	100.00
SERGIU MARCUS MDPC	100.00
SERGMAN CONSTUCTION INC	100.00
SERGYLANA INC	100.00
SERHEY DAVIDSON CORP	100.00
SERIAL BOX PUBLISHING LLC	100.00
SERIAL CINEMA CORP	6.11
SERIAL FUTURE VISIONS INC	2.61
SERIATIM INC	94.52
SERIE 03 DELI CORP	100.00
SERIE 21 BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERIE 23 MINIMARKET INC	100.00
SERIE 54 BARBER SHOP CORP	100.00
SERIES 120 WALL OF GFI MIGDAL 1 LP	100.00
SERIES AAPC OF MET SPV HOLDINGS LLC	100.00
SERIES FBT OF MET SPV HOLDINGS LLC	100.00
SERIES PIPECO OF MET SPV HOLDINGS LLC	100.00
SERIES SUPPLEMENT 180 LIVINGSTON ST BROOKLYN OF MIGDAL GFI MIGDAL1 LP C/O MIGDAL GP 1 LLC	100.00
SERIES SUTTON OF MET SPV HOLDINGS LLC	100.00
SERIES US HOME OF MET SPV HOLDINGS LLC	100.00
SERIK INC	100.00
SERINA PS CHEUNG DDS PC	100.00
SERIN'S CLEANER AND TAILOR CORP	100.00
SERIO HOLDING CORP	100.00
SERIO LANDSCAPING CORP	100.00
SERIOUS DIRT BOTANICS INC	100.00
SERIOUS INDUSTRIAL TECHNOLOGY CORP	100.00
SERIOUS STRENGTH INC	100.00
SERIOUSPLAYERCOM INC	2.26
SERIPH COMMUNICATIONS INC	100.00
SERISHARE CORPORATION	100.00
SERIT LOGISTICS INC	100.00
SERITAGE GROWTH PROPERTIES	0.30
SERLES INC	100.00
SERLIN ASSOCIATES INC	48.13
SERLIN BUILDING MANAGEMENT INC	100.00
SERMAN REALTY CORPORTION	100.00
SERMAR CORP	100.00
SERMO INC	26.73
SERMOONJOY ENTERTAINMENT INC	0.01
SERN & K MANAGMENT INC	100.00
SERNA ENTERPRISE INC	100.00
SEROU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEROU INC	100.00
SEROY INC	100.00
SERPBEAST INC	100.00
SERPENT INC	100.00
SERPENTSKIRT INC	14.38
SERPICO SERPICO AND SIDDIQUI PC	87.26
SERRA INTL INC	19.67
SERRA PRADHAN FINE ART LTD	100.00
SERRALA US CORPORATION F/K/A HANSE ORGA INTERNATIONAL	2.00
SERRANO & SISTERS CORP	100.00
SERRANO1 LANDSCAPING INC	100.00
SERRAVIEW AMERICA INC	17.45
SERRAVILLO MARBLE AND TILE	100.00
SERRES MANAGEMENT INC	100.00
SERRES VISORE RICE INC	100.00
SERRO LLC	1.41
SERRONE CONSULTING SERVICES CORP SERRONE CONSULTING	100.00
SERV BY DEREK INC	100.00
SERV MAINTENANCE CORP	100.00
SERVAID CORP	100.00
SERVAL VENTURES INC	100.00
SERVCORP US HOLDINGS INC	36.58
SERVE TIE INC	23.40
SERVE U BRANDS INC	100.00
SERVE WELL PLUMBING HEATING	100.00
SERVERCOMP INC	100.00
SERVERNAYA INC	100.00
SERVETEK INC	100.00
SERVEWELL FOODS INC	100.00
SERVEX-US INC	100.00
SERVI FAST AUTO REPAIRS CORP	100.00
SERVIAM HEIGHTS MM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SERVIAM TOWERS MM CORP	100.00
SERVICE 1 PROVIDER INC	100.00
SERVICE ALLIANCE INC	25.19
SERVICE APARTMENTS INC	99.70
SERVICE BESIMCHA INC	100.00
SERVICE CENTER IN	100.00
SERVICE CORP	100.00
SERVICE COUNTY INC	100.00
SERVICE DIRECT 1 INC INC	100.00
SERVICE EATERIES UNLIMITED INC	100.00
SERVICE FLY CORP	100.00
SERVICE GLASS & STORE FRONT CO	46.53
SERVICE LOGIC ACQUISITION INC	2.08
SERVICE MASTER ADVANCED CLEANING INC	100.00
SERVICE OCCASIONS LLC	100.00
SERVICE ONE CONSTRUCTION INC	7.36
SERVICE ONE CORP	4.29
SERVICE PARCEL UNLIMITED INC	100.00
SERVICE PLUS INC	100.00
SERVICE PRO SIGN & LIGHTING MAINTENANCE LLC	42.11
SERVICE R US INC	100.00
SERVICE RETAIL UNLIMITED INC	100.00
SERVICE SCAFFOLD CO INC	9.25
SERVICE SIGN ERECTORS CO, INC	100.00
SERVICE STAFFING INC	100.00
SERVICE STATION PLUS INC	100.00
SERVICE STATION VENDING EQUIPMENT INC	26.09
SERVICE TECS INC	100.00
SERVICE TEK HVAC INC	100.00
SERVICE WORKS INC	23.55
SERVICE WORLD INC	100.00
SERVICECHANNEL HOLDINGS INC	6.12

Issuer's Allocation Percentage

Name	Percentage
SERVICELEADS NET INC	100.00
SERVICEMASTER GLOBAL HOLDINGS INC	0.44
SERVICEMAX INC & SUBSIDIARIES	1.63
SERVICENOWINC	4.38
SERVICEPLAN INTERNATIONAL GMBH & CO KG	100.00
SERVICES EDITOR INC	100.00
SERVICES FOR ASIAN AMERICAN INC	100.00
SERVICETEC INTERNATIONAL INC	8.58
SERVICING.COM INC	6.67
SERVICIOS EXPRESS CORP	100.00
SERVICO REALTY INC	100.00
SERVICRON SOLUTIONS CORP	100.00
SERVIENTREGA NEW YORK INC	100.00
SERVIETTE EVENTS INC	100.00
SERVI-MARBLE & TILE INC	100.00
SERVING BY IRVING INC	100.00
SERVIONT GLOBAL SOLUTIONS INC	4.88
SERVI-TEK ELEVATOR CORP	100.00
SERVPRO HOLDINGS TN LLC	0.33
SERWAH INC	100.00
SES ARCHITECTURE PC	95.87
SES COLLABORATION INC	100.00
SES CREATIONS INC	1.88
SES GLOBAL AMERICAS HOLDINGS GP	0.00
SES GROUP INC	100.00
SES OPERATING CORP	100.00
SES PAYMENT INC	100.00
SES WHEELS INC	100.00
SESA 22 REALTY CORP	100.00
SESA SYSTEMS INC	100.00
SESAA INC	100.00
SESAME AND MORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SESAME BORO PARK INC	100.00
SESAME CAPITAL LLC	100.00
SESAME COMMUNICATIONS INC	4.50
SESAME FLATBUSH INC	100.00
SESAME HOLDINGS INC	100.00
SESAME INC FKA EASYCARE HEALTH LLC	100.00
SESAME INTERNET TECHNOLOGY LLC	100.00
SESAME SEASON 51 PRODUCTIONS INC	100.00
SESAME SEASON 52 PRODUCTIONS INC	100.00
SESAME SERVICES FP INC	100.00
SESAME SPROUT INC	100.00
SESCO INDUSTRIES INC	4.49
SESE REALTY CORP	100.00
SESI CONSULTING ENGINEERS, PC	27.92
SESIL LISSBERGER LECT	100.00
SESILYA CORP	100.00
SES-IMAGOTAG INCORPORATED	4.56
SESINKO INC	100.00
SESLER INC	100.00
SESQUIPEDALIAN CORPORATION	100.00
SESSA PLASTERING CORP	10.00
SESSA S LICENSED PLUMBING & HEATING INC	100.00
SESSA SECURITY CONSULTANTS INC	100.00
SESSION M INC (FKA MEBLUR INC)	9.00
SESSION PRESS INC	100.00
SESTO MEDIA & MARKETING INC	100.00
SET DISTRIBUTOR INC	100.00
SET ENTERTAINMENT INC	100.00
SET FOR SUCCESS INC	100.00
SET MEDICS NYC INC	100.00
SET NEW YORK INC	100.00
SETAB PEST MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SETAGAYA USA INC	100.00
SETAI 5TH AVENUE HOTEL & RESIDENCES C/O PENMARK MANAGEMENT LLC	100.00
SETAI FIFTH AVENUE RESIDENCES C/O PENMARK MANAGEMENT LLC	100.00
SETANTA INC	100.00
SETARCOS AMERICA INC	100.00
SETCLEAR INC	100.00
SETEX INC	66.67
SETH A WALDMAN MD PC	100.00
SETH BERGER MD	100.00
SETH CLAMPETT LLC	100.00
SETH D TRAXLER PC	20.41
SETH E COEN PC	100.00
SETH E PIERCE A PROF CORP	17.04
SETH FAIGEN DMD PC	100.00
SETH G AIDINOFF MD PC	100.00
SETH JERABEK MD PC	100.00
SETH K TRIMBLE PC	0.18
SETH P STEIFMAN PC	17.91
SETH R MOLLAY P C	17.73
SETH RUBENSTEIN PC	100.00
SETH TRANSPORTATION II INC	100.00
SETH W KRASILOVSKY A PROFESSIONAL CORPORATION	17.04
SETH WILLENSON INC	100.00
SETHI CAPITAL VENTURES	100.00
SETHI CLARITY ADVISORS LLC	100.00
SETHI WHOLESALE PAPER GOODS CORP	100.00
SETHMAKER SHOEMEYERS PRODUCTIONSINC	55.35
SETIAWAN INC	100.00
SETLE INC	100.00
SETLOG CORP	100.00
SETO EURDEKIAN ARCHITECT P.C.	100.00
SETRA NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SETRAK K OHANNESSIAN ARCHITECTURE PC	100.00
SETS MACHINE INC	100.00
SETSEARCH INFORMATION TECHNOLOGY CO LTD	100.00
SETTE NOTE INC	100.00
SETTING THE SCENE LTD	25.38
SETTLE IT CORP	100.00
SETTLE NY CORP	14.68
SETTON CONSULTING INC	94.52
SETTON REALTY HOLDINGS CORP	100.00
SETTON'S INTERNATIONAL FOODS INC	1.39
SETTY & ASSOCIATES LTD	56.98
SETUNO INC	6.02
SETURBAN INC	100.00
SETVA TRANS INC	100.00
SETWORKS INC	76.06
SETX INC	100.00
SEU GROUP INC	1.00
SEUDA FOODS INC	90.65
SEUM INC	100.00
SEUNG AND SUN CORPORATION	100.00
SEUNG FU TEA PARLOR INC	100.00
SEUNG GA REALTY CORP.	100.00
SEUNG S REALITY CORP	100.00
SEUNGHWA SHIN DDS PC	100.00
SEUNG'S HEATING & COOLING CORP	100.00
SEUNGYOUL YI PHYSICAL THERAPHY PC	100.00
SEVA CONSTRUCTION CORP	100.00
SEVA DESIGN STUDIOS INC	100.00
SEVA INC	100.00
SEVA JOURNEYS INC	100.00
SEVAGO INC	100.00
SEVAK PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVAN MULTI-SITE SOLUTIONS INC & SUB FKA SEVAN MULTI-SITE SOLUTIONS LLC	0.85
SEVAN PALATE INC	100.00
SEVAN REALTY CO	100.00
SEVARA GLOBAL INC	100.00
SEVARA TRUCKING CORP	100.00
SEVCO REALTY INC	100.00
SEVEN & L PRODUCTION INC	100.00
SEVEN 0 ONE PROPERTIES, INC.	100.00
SEVEN 2 HAIR INC	100.00
SEVEN 2 SEVEN INC	100.00
SEVEN A CAFE INC	100.00
SEVEN AND ONE DELI GROCERY FULTON STREET CORP	100.00
SEVEN APPAREL GROUP INC	5.02
SEVEN ARCHES INC	1.75
SEVEN C CORPORATION	100.00
SEVEN CAPITALS 888 INC	100.00
SEVEN CLOUDS INC	100.00
SEVEN COLORS INC	76.89
SEVEN COLORS NAIL II INC	100.00
SEVEN C'S BUILDING MAINTENANCE CO	20.02
SEVEN DAISY INC.	100.00
SEVEN DAYS DELI AND GROCERY INC	100.00
SEVEN DEUCE PRODUCTIONS	1.05
SEVEN EIGHT THREE MEDIA INC	100.00
SEVEN EIGHTY SIX PROSPECT CORP	100.00
SEVEN ESTATE HOLDINGS LLC	43.78
SEVEN EXPRESS NY INC	100.00
SEVEN FISHES SEAFOOD INC	100.00
SEVEN FRIENDS GROUP INC	100.00
SEVEN G TECH INC	100.00
SEVEN GRACIE SQ CORP	100.00
SEVEN GUYS ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVEN HEAVEN ADAN CORP	100.00
SEVEN HILLS DRUGS INC	100.00
SEVEN HILLS MANAGEMENT INC	100.00
SEVEN LAB FASHION INC	100.00
SEVEN PARK AVENUE C/O LOVETT	100.00
SEVEN PARK ONE CORP	100.00
SEVEN PLY PRESS INC	100.00
SEVEN POINT WELLNESS ACUPUNCTURE PC	20.72
SEVEN RAMS PRODUCTIONS FILM & MEDIA INC	100.00
SEVEN RED PRODUCTIONS AND MEDIA INC	100.00
SEVEN ROCK REALTY CORP	100.00
SEVEN SEAS MEDIA INC	100.00
SEVEN SEAS WINE & SPIRIT MERCHANTS INC	100.00
SEVEN SEVEN REALTY LTD	100.00
SEVEN SEVEN SOFTWARES, INC	1.51
SEVEN SIGNATURES HOSPITALITY LLC	3.28
SEVEN SKY CONSTRUCTION CORP	100.00
SEVEN STAR DAY CARE INC	100.00
SEVEN STAR DISTRIBUTERS INC	100.00
SEVEN STAR EXPRESS DELI INC	100.00
SEVEN STAR FUEL CORP	100.00
SEVEN STAR JFK GROUP INC	100.00
SEVEN STAR PLUS CORPORATION	100.00
SEVEN STAR SPICE INC	100.00
SEVEN STARS CLUB GLOBAL LLC	100.00
SEVEN STARS DANCE INC	100.00
SEVEN STARS GC CORP	100.00
SEVEN STARS MOVING INC	100.00
SEVEN STARS NEST IMPORT EXPORT CORP	100.00
SEVEN STRING LTD	17.43
SEVEN TECH CORP	100.00
SEVEN TERRACE CORP	5.04

Issuer's Allocation Percentage

Name	Percentage
SEVEN TRADING GROUP INC	100.00
SEVEN TWO OPTICS CORP DBA COHENS FASHION OPTICAL	100.00
SEVEN VALLEYS LLC	100.00
SEVEN WELL-BEING CORPORATION	50.00
SEVEN WEST FOOD CORP	100.00
SEVEN10 FILMS INC	7.20
SEVENAIRE INC	100.00
SEVENBERRY	100.00
SEVENEIGHTBKNY INC	100.00
SEVENFIFTY TECHNOLOGIES INC C/O GIANFRANCO VERGA	8.48
SEVENMINUSSEVEN INC	100.00
SEVENOAKS LIMITED	100.00
SEVENONEEIGHTCO LLC	100.00
SEVENROOMS INC	12.59
SEVENS INSPECTION SERVICES INC	100.00
SEVENSON ENVIRONMENTAL SERVICES INC	9.44
SEVENTEEN EAST 97 CORP	100.00
SEVENTEEN LLC	100.00
SEVENTEEN STREET PARKING CORP	100.00
SEVENTEENTH STREET GOURMET INC	100.00
SEVENTH AVE /19 CORP	100.00
SEVENTH AVE SHOE REPAIR CORP	100.00
SEVENTH AVE TRADE APPAREL INC	100.00
SEVENTH AVENUE ENTERPRISES INC	100.00
SEVENTH AVENUE IMAGING INC	100.00
SEVENTH AVENUE TOMATO INC	100.00
SEVENTH ELM DRUG CORP	100.00
SEVENTH FLOOR SERVICES INC	100.00
SEVENTH FORGE STUDIOS INC	100.00
SEVENTH INNING STRETCH INC	1.48
SEVENTH STREET STABLES CONDOMINIUM	100.00
SEVENTY 7 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVENTY BAY STREET INC	100.00
SEVENTY EIGHT TENANT CORP	100.00
SEVENTY FOUR PLACE INC	100.00
SEVENTY NINE AND COLUMBUS CORP	100.00
SEVENTY SECOND ST MEDICAL ASSOCIATES PC	100.00
SEVENTY SEVEN STREET LLC CO ZAPKEN & LOEB LLP	100.00
SEVENTY THREE TRUCK	100.00
SEVENTY USA INC	100.00
SEVENTY6 PRODUCTIONS	6.72
SEVERANCE BURKO & SPALTER PC	100.00
SEVERIN CONSULTING CORP	100.00
SEVERINE SELECTIONS INC	100.00
SEVERINO NYC CORP	100.00
SEVERINO REAL ESTATE LLC	100.00
SEVERN REALTY PARTNERS LP	81.40
SEVERUD ASSOC CONSULT ENGRS PC	98.66
SEVETTI MORTGAGE SECURITIES LLC	100.00
SEVIDAL CORPORATION	100.00
SEVIL INC	100.00
SEVIL PSYCHIATRY PC	100.00
SEVILLA REST	100.00
SEVILLE CENTRAL MIX CORP	37.01
SEVILLE FREIGHT SYSTEMS INC	100.00
SEVILLE TRANSFER LTD	95.70
SEVILYA EXPRESS INC	100.00
SEVILYA INC	100.00
SEVNEC ENVIRONMENTAL SERVICES INC	100.00
SEW BILLING INC	100.00
SEW BROOKLYN LLC SEW BROOKLYN LLC	100.00
SEW ELEGANT INC	100.00
SEW GOOD FASHION INC	100.00
SEW NICE CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEW RITE SCHOOL CORP	100.00
SEW TOP BRKLYN INC	100.00
SEW TWELVE INC	100.00
SEWA CONSTRUCTION CORP	100.00
SEWARD PARK HOUSING CORP	100.00
SEWARD PARK LIQUORS INC	100.00
SEWELL TAX SERVICES INC	100.00
SEWER AND HEATING SOLUTIONS INC	100.00
SEWER DRAIN RESPONSE INC	0.91
SEWERS PLUS INC	100.00
SEWHAL CHANG DDS PC	100.00
SEWING 888 INC	100.00
SEWLIP FASHION INC	100.00
SEWN INC	100.00
SEWTCO INC	100.00
SEX TS LTD	100.00
SEXRUS CORP	100.00
SEXTANT PARTNERS	100.00
SEXTET FABRICS INC	24.97
SEXTON PRODUCTIONS INC	1.64
SEXUENCESNET INC	100.00
SEXY CAB CORP	100.00
SEXY FISH LLC	15.37
SEXY LASER HAIR REMOVAL INC	100.00
SEXY NINE INC	100.00
SEXY PUPPET PRODUCTIONS INC C/O DIPERNA ASSOCIATES	4.98
SEYCHELLES ORGANICS INC	0.17
SEYMOUR & ASSOCIATES INC	100.00
SEYMOUR F CORENTHAL PC	100.00
SEYMOUR GREEN ENTERTAINMENT INC	44.52
SEYMOUR H PERLSTEIN MD	100.00
SEYMOUR HOLDING CORPORATION	91.50

Issuer's Allocation Percentage

Name	Percentage
SEYMOUR LEONARD EDELSTEIN MD PC	100.00
SEYMOUR ZAGER ESQ PC	100.00
SEYOPP CORP	95.18
SEYPAUL REALTY CO INC	100.00
SEZ ENTERPRISES LTD	95.44
SEZ REAL ZE INC	100.00
SF 82 INC	100.00
SF AND SONS TRUCKING LLC	100.00
SF BUSINESS CONSULTING	100.00
SF CAPITAL NY CORP	1.99
SF CITYLIMIT INC	100.00
SF CONSTRUCTION EXPERTS INC	100.00
SF CONSTRUCTION SERVICES INC	100.00
SF ESTIMATING AND SHOP DRWAINGS INC	100.00
SF MECHANICAL INC	100.00
SF NEW YORK MEDICAL SERVICES PC	100.00
SF NEWS INC	100.00
SF ORTHONDONTICS PC	100.00
SF PICTURE INC	100.00
SF PRIMARY CARE INC	100.00
SF PRO ACCOUNTING CORP	100.00
SF V CL OFFSHORE LLC	100.00
SF V LOC ONSHORE LLC	100.00
SF V OFFSHORE BRIDGE III LLC	100.00
SF&F CAPITAL INC	3.79
SFA BUSINESS INC	100.00
SFA INTERIORS INC	82.89
SFA PLUS TRANSPORT INC	100.00
SFARIM INC	12.65
SFAY MANAGEMENT GROUP INC	100.00
SFB CREATIVE INC	100.00
SFC EQUIPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SFC MANAGEMENT INC	100.00
SFC ORTHODONTICS PC	100.00
SFC TILES CORP	100.00
SFE RESEARCH INC	100.00
SFEER DELI CORP	100.00
SFEIR CAB CORP	100.00
SFEM USA INC	1.84
SFERA NYC INC	100.00
SFERRA BLOCKER ACQUISITION LLC	11.02
SFFTS CONSULTING INC	100.00
SFFTS INC	100.00
SFG SECURITIES INC	100.00
SFG TRADE GROUP LLC	100.00
SFH HOLDING CORP	100.00
SFHUQ AND ASSOCIATES INC	100.00
SFID INC	100.00
SFIGE CAB CORP	100.00
SFILAPIZZA CORP	100.00
SFILATINO CORP	100.00
SFIRIZI ENTERPRISE CORP	100.00
SFJ MANAGEMENT INC	100.00
SFK FOODS CORP	100.00
SFL INC	100.00
SFL MANAGEMENT LLC	100.00
SFL PIZZA CORP	100.00
SFM GIFTS INC	100.00
SFN QUALITY INC	100.00
SFNF ENTERPRISES LLC	100.00
SFNY TRADING INC	100.00
SFORZA BROS AUTO CNTR INC	100.00
SFORZANDO USA INC	100.00
SFR GIFT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SFRIEDMAN INC	100.00
SFT PRODUCTIONS INC	100.00
SFT TRANS INC	100.00
SFUNKDESIGN INC	100.00
SFV TRUCKING INC	100.00
SFY 0026 INC	100.00
SG ANALYTICS INC	77.90
SG AUBURN REALTY CORP	100.00
SG BALVOA CONSTRUCTION CORP	100.00
SG BEAUTY CORP	100.00
SG BEAUTY DEVELOPMENT INC	100.00
SG BILLING AND COLLECTION INC	100.00
SG BLOCKS INC AND SUSIDIARY FKA CDSI HOLDINGS INC	4.86
SG BUSINESS INC	100.00
SG COMP CORP	100.00
SG CONSTRUCTION & CONSULTING	84.89
SG CONSULTING AND MANAGEMENT INC	100.00
SG CONVENIENCE CORP	100.00
SG CPA PC	100.00
SG DISTRIBUTORS INC	100.00
SG DREOF II REIT (ERISA) LLC C/O SIGULER GUFF & COMPANY LP	0.40
SG EQUITIES INC	100.00
SG FAMILY CORP	100.00
SG GALLAGHER INC	1.71
SG HOME INC	100.00
SG HYLAN MOTORS CORP	100.00
SG INTERNATIONAL USA INC	100.00
SG LIFE INC	89.00
SG PRODUCCIONES LLC	100.00
SG QUALITY ACCOUNTING CORP	100.00
SG QUALITY SEATING INC	100.00
SG RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SG SMOOTH RIDE INC	100.00
SG TEAM GROUP CORP	100.00
SG TRADING CORP	7.57
SG WIRELESS INC	100.00
SG WOODWORKING INC	100.00
SG3 MEDIA INC	57.21
SGA REPRESENTATION INC	31.84
SGALLERY INC	100.00
SGATNYC LLC	100.00
SGB METALS INC	100.00
SGC ADVISORS INC	51.26
SGC CONTRACTING CORP	100.00
SGC PROPERTY HOLDING CORP	100.00
SGC VENTURES INC	51.26
SGCG APPAREL CORPORATION	100.00
SGD INTERNATIONAL INC C/O IQ DENTAL SUPPLY LLC	10.59
SGD TOFU HOUSE INC	100.00
SGE INTERNATIONAL LLC	2.43
SGE REALTY CORP	100.00
SGF ASSOC INC	22.11
SGFW BAKERS INC	83.72
SGH DESING INC	100.00
SGI MEDIA INC	100.00
SGI VISUALS INC	100.00
SGIM INC	100.00
SGK SERVICES INC	100.00
SGL INTERNATIONAL INC	100.00
SGL LABS INC	100.00
SGLG CORP	100.00
SGLN INTERNATIONAL INC	7.66
SGMG INC	100.00
SGNY CONSULTING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SGP HOLDING CORPORATION	100.00
SGP INTER INC	41.56
SGQ CONTRACTING INC	100.00
SGR 20 INC	100.00
SGR APPAREL CORP	98.78
SGR MEDICAL DOCTOR PC	100.00
SGR NEW YORK COLLECTIONS INC	100.00
SGR PARTNERS CORP	100.00
SGR REALTY CORP	100.00
SGR TILE AND GRANITE CORP	100.00
SGRAHAM INC	100.00
S-GRANT HVAC INC	100.00
SGRECO INC	100.00
SGS CONTRACTING CORP	100.00
SGS GLOBAL INC	34.83
SGS HOLDINGS INC AND SUBSIDIARIES	100.00
SGS IMPLANTS EAST COAST USA INC	100.00
SGS RESTORATION INC	100.00
SGS SOLUTIONS LTD	100.00
SGSG INC	100.00
SGT MARKETING INC	100.00
SGT ORDURKE ENTERPRISES	100.00
SGURD INC	100.00
SGV HOLDINGS INC	100.00
SGW SCM CORP C/O SANDLER CAPITAL MANAGEMENT	100.00
SGX AMERICA LTD	25.63
SH 333 LENOX LLC	100.00
SH ABBOT INC	82.77
SH AGENCY INC	100.00
SH AVRAMOV INC	100.00
SH BILLING & PROCESSING INC	100.00
SH CONSTRUCTION & REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SH DATASITE PROTECTION INC	1.40
SH ENTERTAINMENT CORP	0.02
SH EXPEDITING INC	100.00
SH FOREST HILLS PRODUCE INC	1.35
SH GREENWICH CLEANERS INC NEW TRIO CLEANERS	100.00
SH GROUP INC	32.61
SH HAIR SKETCH INC	100.00
SH HOLDINGS II INC	6.68
SH JAEBOK CORP	100.00
SH KOH INC	100.00
SH LIGHTS CORP	100.00
SH MANAGEMENT LLC	100.00
SH POWER IN NY INC	100.00
SH PROPERTY GROUP INC	100.00
SH QUALITY CARPET CLEANING INC	100.00
SH RESCUE LLC	84.27
SH TECHNICAL SERVICES INC	1.35
SH UNITED TAEKWONDO INC	100.00
SH WINE & LIQUORS INC	100.00
SH WYDLER COMPANY INC	100.00
SH ZELL & SONS LLC	100.00
SH5 CONSTRUCTION CORPORATION	100.00
SHA DELI & GROCERY INC	100.00
SHA HA RUE INC	100.00
SHA RAN KIM M S L AC P C	100.00
SHA RU CORP	100.00
SHA SERVICES INC	100.00
SHA SHA BODYSHOP INC	100.00
SHA SHA J INC	100.00
SHA SHA RIDER LLC	100.00
SHAA CONTRACTORS INC	100.00
SHAADB GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAAN & SONS CONSTRUCTION CORP	100.00
SHAAN TRANSPORTATION INC	100.00
SHABA FOOD CORP	100.00
SHABAD DELI & GROCERY CORP	100.00
SHABAD INTERNATIONAL INC	100.00
SHABAT BROKERAGE INC	100.00
SHABBI LTD	100.00
SHABBIR CONTRACTING CORP	100.00
SHABBOS NUNAY YAMOH CORP	100.00
SHABBOSBLOOM INCORPORATED	100.00
SHABI CARPET INC	100.00
S'HABILLER INC	100.00
SHABIR GROCERY & HALAL MEAT VEGETABLE INC	100.00
SHABLY HOLDINGS LLC	100.00
SHABUJ GROCERY INC	100.00
SHABUJ WORLD USA INC	100.00
SHACAND ENTERPRISES INC	100.00
SHACO RLTY CORP	100.00
SHAD USA INCORPORATED	100.00
SHADAI CONSTRUCTION CORP	100.00
SHADAV CONSTRUCTIONS INC	100.00
SHADDAI BARBER SHOP INC	100.00
SHADDAI BEAUTY HAIR CENTER CORP	100.00
SHADDAI QUALITY INC	100.00
SHADE DRAPERY & BEYOND CORP	100.00
SHADE INSTALLERCOM INCORPORATED	100.00
SHADE PICTURES INC	100.00
SHADE WORKS INC	1.04
SHADES & BLINDS OF MANHATTAN INC	98.22
SHADES OF GREY INC	100.00
SHADES OF GREY PRODUCTIONS INC	100.00
SHADES OF MONTAGUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHADES OF SHEA INC	100.00
SHADEZ INC	100.00
SHADHIN TECH INC	100.00
SHADI & COMPANY INC	100.00
SHADI STAR CORP	100.00
SHADIA INC	100.00
SHADIN BANGLA GROCERY INC	100.00
SHADIN REALTY CORPORA	100.00
SHADIRI'S CORP	100.00
SHADOW CONSULTING CORP	100.00
SHADOW LIGHT PRODUCTIONS INC	100.00
SHADOW PBC	100.00
SHADOW PICTURES INC	52.13
SHADOW PR INC	87.89
SHADOW TRANSPORT INC	76.77
SHADOW YARD INC	100.00
SHADOWBOX DESIGN MANAGEMENT INC	76.23
SHADOWBOX FILMS INC	100.00
SHADOWCONNECTED INC	100.00
SHADOWHOUND US INC	100.00
SHADOWPLAY ENTERPRISES INC	100.00
SHADWELL FARM INCORP	11.47
SHADY BIZ INC	0.25
SHADYA QUALITY CORP	100.00
SHAEEN GROUP DAYC ARE INC	100.00
SHAFFER MEDICAL PLLC	100.00
SHAFFER-COYLE PUBLIC RELATIONS INC	100.00
SHAFFIELD GLOBAL INC	100.00
SHAFI GREEN CORPORATION	100.00
SHAFIRO ENTERPRISES INC	100.00
SHAFIRS CHIROPRACTIC PC	100.00
SHAFIZADEH	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAFIZOD INC	100.00
SHAG LLC	100.00
SHAGAB CORP	100.00
SHAGDIY CORP	100.00
SHAGGYSWAG INC	6.76
SHAGREENART INC	100.00
SHAGUN JEWELS INC	97.68
SHAH & KLEIN HOLDINGS INC	100.00
SHAH AMANAT CONSTRUCTION CORP	100.00
SHAH AMANAT REALTY & MANAGEMENT CORP	100.00
SHAH AND PANDYA CPA PC	38.98
SHAH BROTHERS CONSTRUCTION CORP	100.00
SHAH CONTRACTING INC	100.00
SHAH DIAMONDS INC	7.59
SHAH GENERAL CONTRACTOR INC	100.00
SHAH GROUP BROADWAY INC	100.00
SHAH GROUP BRUCKNER INC	100.00
SHAH GROUP LYDIG INC	100.00
SHAH GROUP SUTER INC	100.00
SHAH HALAL FOOD CORP	100.00
SHAH MULTANI CAB CORP	100.00
SHAH NABI INC	100.00
SHAH NAWAZ BROKERAGE INC	100.00
SHAH PETROLEUM INC	100.00
SHAH TNTN INC	100.00
SHAH TRANS INC	100.00
SHAH TRUCKLINE CORP	100.00
SHAHAAN CONSULTING INC	100.00
SHAHAB COHEN DDS PC	100.00
SHAHAB MORADI PT PC	32.52
SHAHAB SOLEYMANI DDS PC	100.00
SHAHAJALAL FOODS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAHANA EXPRESS INC	100.00
SHAHAR COSMETIC SURGERY CENTER INC	19.38
SHAHARA TRANSPORT INC	100.00
SHAH-B CONSTRUCTION INC	100.00
SHAHBAZ CONSTRUCTION INC	100.00
SHAHBAZ INC	100.00
SHAHBOOB DELI & GROCERY CORP	100.00
SHAHBOZ INC	100.00
SHAHED AHMED MD PC	100.00
SHAHEEN CONSTRUCTION CORP	100.00
SHAHEEN EXPRESS INC	100.00
SHAHEEN ISANI MEDICAL PC	100.00
SHAHEM MD PC	100.00
SHAHERIZADA INC	100.00
SHAHI DEGGI GRILL INC	100.00
SHAHI GRILL & GYRO INC	100.00
SHAHI SWEET & FOOD INC	100.00
SHAHID AND CO INC	100.00
SHAHID BARBERS INC	100.00
SHAHID ENTERPRISES	100.00
SHAHIN CORP	100.00
SHAHIN GROUP NY LTD	100.00
SHAHIN R INC	100.00
SHAHINA NY INC	95.00
SHAHINIAN INSURANCE SERVICES INC	3.56
SHAHI'S BEAUTY PARLOR INC	100.00
SHAHJALAL CORPORATION	100.00
SHAHJALAL GROCERY & VARIETY INC	100.00
SHAHJALAL HALAL MARKET ANDVARIETY INC	100.00
SHAHLOLA INC	100.00
SHAHNAZ TORBATI INC	100.00
SHAHRAM CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAHRAM EXPRESS INC	100.00
SHAHRIAR AFSHARI-TORK P E P C	100.00
SHHRISH SHUVO ENGINEERING PC	60.00
SHAHROSE CONSTRUCTION CORP	100.00
SHAHRUZ & BEHRUZ INC	100.00
SHAHRUZ CORP	100.00
SHAHRUZ TRANS GROUP CORP	38.38
SHAHS CONSULTANT INC	100.00
SHAHS DELI INC	100.00
SHAHS HALAL FOOD & PRODUCTS INC	61.78
SHAHS HALAL FOOD PARTNERS INC	100.00
SHAHS HALAL MART	100.00
SHAHS ICE CREAM INC	100.00
SHAH-UZ INC	100.00
SHAHZOD INC	100.00
SHAHZODA 2017 INC	100.00
SHAHZODA CORP	20.04
SHAHZODA STAR INC	100.00
SHAI HOLDINGS INC	100.00
SHAI MANAGEMENT INC	66.95
SHAI SALON INC	100.00
SHAIBI GOURMET DELI CORP	100.00
SHAI DION INC	100.00
SHAIKH & SONS MANAGEMENT INC	100.00
SHAIM TRADE INTERNATIONAL INC	100.00
SHAIMILA DESARNO LLC	100.00
SHAINDEL INC	65.00
SHAINWALD INVESTMENTS I INC	100.00
SHAIRA CONSTRUCTION CORP	100.00
SHAIRNYC INC	100.00
SHAITAN DESIGN LTD MICHELE CARBALLUDE	100.00
SHAJAHAN CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAJALAL TRADING INC	100.00
SHAK & SONS INC	77.94
SHAK MACK NC	100.00
SHAKA CORPORATION	37.59
SHAKA NATURAL OF SI INC	100.00
SHAKALA FOOD INC	100.00
SHAKE AND SHARE MEDIA LLC	100.00
SHAKE NYC MEDIA INC	100.00
SHAKE PRODUCTIONS INC	100.00
SHAKE SHACK INC	16.70
SHAKE SHAKE 8 INC	100.00
SHAKE THE WORLD TOURING LLC	3.91
SHAKED LAW GROUP PC	2.01
SHAKER & SPOON INC	3.90
SHAKER MAKER LLC	100.00
SHAKES & SMOOTHIES FACTORY CORP	100.00
SHAKESPEARE CLEANERS INC	100.00
SHAKESPEARE DELI & GROCERY INC	100.00
SHAKESPEARE ROAD INC C/O ALTMAN GREENFIELD & SELVAGGI	1.43
SHAKH BARBER SHOP INC	100.00
SHAKH TRUCK TRANS CORP	20.07
SHAKHBOZ INC	100.00
SHAKHLO EXPRESS INC	100.00
SHAKHMUROV COUNSELING INC	16.00
SHAKHNOZA TRANS INC	100.00
SHAKHNUR CORP	100.00
SHAKHNUR EXPRESS INC	100.00
SHAKHRISABZ CITI TRANS INC	100.00
SHAKHZOD CORPORATION	100.00
SHAKHZOD ENTERPRISES INC	100.00
SHAKHZODA INC	17.19
SHAKIM REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAKIR INC	100.00
SHAKIRA ALAM INC	100.00
SHAKOST EXPRESS INC	100.00
SHAKTI PHARMACY INC	100.00
SHAKTI SOFTWARE INC	100.00
SHAKYA TRADING INC	31.03
SHALABH SANGER INC	100.00
SHALABI PHYSICAL THERAPY PC	100.00
SHALAHO INC	100.00
SHALAM IMPORTS	3.66
SHALBRO CONSTRUCTION GROUP LLC	100.00
SHALE INC	100.00
SHALER BUBBLE LAUNDROMAT INC	100.00
SHALER LADD DESIGN CORPORATION	100.00
SHALEV PRODUCTIONS INC	46.00
SHALEV PROPERTIES INC	67.96
SHALEV ZGS INC	100.00
SHALIACH HASHEM PLANNING INC	100.00
SHALIMAR TRAVEL SERVICES INC	100.00
SHALINIE SWEET & SAVORY INC	100.00
SHALIS BEAUTY SALON CORP	100.00
SHALL WE DANCE OF NEW YORK INC	100.00
SHALL WE DANCE STUDIO INC	100.00
SHALLA A PRICHARD, P.C.	29.90
SHALLY HAIR AND NAIL SALON INC	100.00
SHALLY NAIL SALON AND SPA INC	100.00
SHALMER TRUCKING CORP	100.00
SHALMONI CAB CORP	100.00
SHALMONI REALTY INC	100.00
SHALO CORPORATION	100.00
SHALOM ALL CARE MEDICAL, P.C	100.00
SHALOM BOOKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHALOM CONDMINIUM	100.00
SHALOM DIST	100.00
SHALOM GROCERY INC	100.00
SHALOM INTL CORP	2.95
SHALOM JEWISH FUNERAL HOME INC	100.00
SHALOM JOURNEYS INC NEW YORK	100.00
SHALOM KOL HA OLAM CORP	100.00
SHALOM MANAGEMENT USA INC	100.00
SHALOM RAV INC	100.00
SHALOM REALTY OF NY INC	100.00
SHALOM RUGS NY CORP DBA SULTANHAN	11.00
SHALOM SERVICES 7 INC	100.00
SHALOM SL II CONSTRUCTION CORP	100.00
SHALOM TANDOORI FOOD AND BAKERY INC	100.00
SHALOM TOY CO INC	100.00
SHALOMIN INC	100.00
SHALOMS PHARMACY INC	100.00
SHALSAY & SONS INC	100.00
SHALSHABIL VARIETIES INC	100.00
SHALUJA LAUNDRY CORP	100.00
SHALVA 27 CORP	100.00
SHALVIN CORP	100.00
SHALYN REALTY CORP	100.00
SHAM CONSTRUCTION GROUP CORP	100.00
SHAM DELI CORP	100.00
SHAM ENTERPRISES INC	100.00
SHAM LI INC	100.00
SHAMA BEAUTY SALON INC	100.00
SHAMA GEMS INC	10.16
SHAMA JUNIORS PIZZA & FRIED CHICKEN INC	100.00
SHAMAIL CORP	100.00
SHAMAIT LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAMAN INC	100.00
SHAMAS CONTRACTING COMPANY INC	100.00
SHAMAS INC	100.00
SHAMASH IMPORT AND EXPORT INC	1.00
SHAMAYA REALTY CORP	100.00
SHAMAYIM CHIROPRACTIC PC	100.00
SHAMBALA INC	100.00
SHAMBALLA JEWELS LTD	100.00
SHAMBALLA JEWELS NYC LLC	100.00
SHAMBHALA VEGETARIAN RESTAURANT INC	100.00
SHAMBHU DELI GROCERY INC	100.00
SHAMCHUPP INC	100.00
SHAMCO MGMT CORP	81.08
SHAMEENA CORP	100.00
SHAMEEZA EMBROIDERIES INC	2.97
SHAMELA INC	100.00
SHAMIM MULTI SERVICES INC	100.00
SHAMIM RAIS DOMIN INC	100.00
SHAMIN ABAS PUBLIC RELATIONS & SPECIAL EVENTS LLC	27.69
SHAMIR INSIGHT INC	0.07
SHAMIR OT PC	100.00
SHAMIR SHAH DESIGN INC	68.91
SHAMISO INC	12.50
SHAML FOOD CORP	100.00
SHAMMA FAST FOOD CORP	100.00
SHAMMIRYAL INC	16.68
SHAMOL SHAYA CORP	100.00
SHAMON'S GOURMET INC	100.00
SHAMPOO FIVE CORPORATION	100.00
SHAMPOO FOUR CORPORATION	100.00
SHAMPOO THREE CORPORATION	100.00
SHAMPOO TOO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAMREZ TRANS CORP	100.00
SHAMROCK ACOUSTICS INC	11.03
SHAMROCK CONCRETE INC	100.00
SHAMROCK RB HOLDINGS INC	1.25
SHAMROCK STUCCO LLC	100.00
SHAMROCK TRAVEL INC	100.00
SHAMRON MILLS LTD	10.69
SHAMS FOOD INC	100.00
SHAMS TRANSPORTATION INC	20.63
SHAMSHAD BAIG CORPORATION	100.00
SHAMSHER TRANS CORP	100.00
SHAMSHI TRANS INC	100.00
SHAMSLER CORP	100.00
SHAMSOV CORP	100.00
SHAMSUN COLOR INC	100.00
SHAMUMBA INC	6.28
SHAN BAO TRADING INC	100.00
SHAN BROTHERS INC	100.00
SHAN COLLISION INC	100.00
SHAN COMMUNICATIONS INC	100.00
SHAN CONSTRUCTION INC	100.00
SHAN DELI & GROCERY INC	100.00
SHAN FENG HOUSE INC	100.00
SHAN FU STORE INC	100.00
SHAN GLOBAL INC	90.00
SHAN GROUP MANAGEMENT	100.00
SHAN HALAL MEAT & GROCERY INC	100.00
SHAN LIMO INC	100.00
SHAN MEI INC	100.00
SHAN PHARMACY INC	100.00
SHAN SERVICES INC	100.00
SHAN SHAN GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAN SHENG INC	100.00
SHAN SHUI BEAUTY SALON INC	100.00
SHAN SHUN INC	100.00
SHAN SWEETS INC	100.00
SHAN XI SNACK 7002 INC	100.00
SHAN XI SNACK INC	100.00
SHAN YUAN XJH INC	100.00
SHANA NAILS INC	100.00
SHANAK BROTHERS PROPERTIES LLC	100.00
SHANAN INC	100.00
SHANAZ MUSICAL SENSATION INC	100.00
SHANBHOGUE CORP	100.00
SHANCHA INC	100.00
SHANDAR CHINESE KABAB AND CURRY RESTAURANT IN	100.00
SHANDAR SWEET & RESTAURANT INC	100.00
SHANDONG HELISHI USA INC	100.00
SHANE PURSE ASSOCIATES	1.96
SHANE SIEDERMAN CORPORATION	62.53
SHANE USA CORPORATION	100.00
SHANEDAWN REALTY CORP	100.00
SHANEPAULA INCORPORATED	100.00
SHANE'S WAY PRODUCTIONS	100.00
SHANG CHIANG REALTY INC	100.00
SHANG DA, CORP	100.00
SHANG FENG AGS INC	100.00
SHANG FU TANG AT LINGO COLLECTIBLE INC	100.00
SHANG HAI KING INC	100.00
SHANG HAI SPA INC	100.00
SHANG NOODLE HOUSE INC	100.00
SHANG SHANG QIAN INC	100.00
SHANG YUAN SPA INC	100.00
SHANGAHI 21 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANGDI INC	100.00
SHANGERILA RESTAURANT INC	100.00
SHANGHAI & WESTERN CORP	100.00
SHANGHAI ACUPUNCTURE SERVICES PC	100.00
SHANGHAI ASIAN MANOR INC	100.00
SHANGHAI BEAUTY SPA INC	100.00
SHANGHAI CHINESE FOOD INC	100.00
SHANGHAI CITY CORP	100.00
SHANGHAI COMMERCIAL BANK LTD	53.86
SHANGHAI CONSTRUCTION INC	100.00
SHANGHAI COSCO & KAWASAKI CO INC	100.00
SHANGHAI CUISINE 33 INC	100.00
SHANGHAI DUMPLING CUISINE INC	100.00
SHANGHAI DUMPLING INC	100.00
SHANGHAI DUPLICATE CORP	100.00
SHANGHAI ELECTRONICS INC	100.00
SHANGHAI FLYING HORSE USA INC	100.00
SHANGHAI FORTUNE STATIONERY COLTD	100.00
SHANGHAI GOOD HEALTH CAPITAL MANAGEMENT NEW YORK LLC	100.00
SHANGHAI HARMONY APPAREL INT'L LLC	100.00
SHANGHAI HEPING RESTAURANT INC	100.00
SHANGHAI HONG SING BEAUTY	100.00
SHANGHAI IMPRESSION INC	100.00
SHANGHAI INC	100.00
SHANGHAI JEWISH REFUGEES MEMORIES SCHOLARSHIP FUND INC	100.00
SHANGHAI JIN FA SALON INC	100.00
SHANGHAI MAN LLC	100.00
SHANGHAI ORIGINAL INC	100.00
SHANGHAI PEARL & GEMS INC	89.32
SHANGHAI REALTY MANAGEMENT INC	100.00
SHANGHAI RONG XIN GUAN CATERING MANAGEMENT INC USA	100.00
SHANGHAI SHENDA IMPORT AND EXPORT CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANGHAI SHENGDA CORP	100.00
SHANGHAI TASTES INC	100.00
SHANGHAI TIME CORP	100.00
SHANGHAI U GARDEN INC	100.00
SHANGHAI USPACE INTERNATIONAL INC	100.00
SHANGHAI WANYOO INFORMATION TECHNOLOGY CO LTD (USA)	100.00
SHANGHAI YOU GARDEN INC	100.00
SHANGHAI ZHEN GONG FU RESTAURANT INC	100.00
SHANGHAI ZHENWEI DEVELOPMENT USA LTD	100.00
SHANGHE INTERNATIONAL EDUCATION GROUP CORP	100.00
SHANGJING76 INC	100.00
SHANGO ENTERPRISES INC	100.00
SHANGRI LA CONDOMINIUM	100.00
SHANGRI PERSONAL SERVICES INC	100.00
SHANGRI-LA ASTORIA INC.	100.00
SHANGRI-LA BEAUTY SPA INC	100.00
SHANGRI-LA CONDOMINIUM	100.00
SHANGRI-LA CONDOMINIUM	100.00
SHANGRI-LA NEW YORKINC	100.00
SHANGRI-LA NO2 CONDOMINIUM INC	100.00
SHANGRILA OF NEPAL INC	100.00
SHANGRILA SPA INC	100.00
SHANGRI-LA TOWER HOMEOWNER ASSOCIATION INC	100.00
SHANGYAN BEAUTY INC	100.00
SHANGYIH FASHION INC	100.00
SHANHE INC	100.00
SHANHOLT GLASSMAN HOFFMAN KLEIN KRAMER & CO	61.16
SHANI SILVER INC	100.00
SHANIHELENE INC	100.00
SHANIS	100.00
SHANKAR TRADING INC	100.00
SHANKEN BEVERAGE DIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANKER AND SHANKER PC	100.00
SHANKER MANAGEMENT CO INC	100.00
SHANN INC	100.00
SHANNA EXPRESS INC	100.00
SHANNA SHARP INC	100.00
SHANNE EXPEDITING CORP	100.00
SHANNELL'S MODA CORP	100.00
SHANNON CONTRACTING LLC	67.96
SHANNON DARIN INC	100.00
SHANNON DUPRE' PHOTOGRAPHY INC	81.02
SHANNON ENVIRONMENTAL CORP	100.00
SHANNON GROVE INC	100.00
SHANNON M MCDONNELL CRNA PC	100.00
SHANNON MARIE ENTERPRISES INC	100.00
SHANNON MCLEAN DESIGN INC	8.26
SHANNON NYC ENTERTAINMENT INC	100.00
SHANNON RIVER FUND MANAGEMENT COMPANY LLC	100.00
SHANNON RIVER GLOBAL MANAGEMENT LLC	100.00
SHANNON TECH CORP	100.00
SHANNON TRADING INC	100.00
SHANNY LAUNDROMAT INC	100.00
SHANONAA DESIGN INC	100.00
SHANRAJ ASSOCIATE INC	100.00
SHANS PREMIER CORP	0.12
SHANTAI CORPORATION	100.00
SHANTA'S BAKERY AND RESTAURANT INC	100.00
SHANTI CORPORATION	98.97
SHANTI JEWELERS OF JAIPUR INC	100.00
SHANTI PHARMACY CORP	100.00
SHANTI SERVICES INC	100.00
SHANTI USA INC	100.00
SHANTIE DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANTL 63RD STREET CORP	100.00
SHANTY FOOD CORP	100.00
SHANU US INC	100.00
SHANVI CONVENIENCE & GROCERY INC	100.00
SHANVILLA INC	100.00
SHANXI ASSOCIATION USA INC	100.00
SHANY C PARK DMD PC	34.88
SHANYA CAPITAL LLC	100.00
SHAO BAO CORPORATION INC	100.00
SHAO LIANG PSYCHOLOGY PC	100.00
SHAO YONG INC	100.00
SHAO2020 CORP	100.00
SHAOLIN PRODUCTIONS INC	2.53
SHAO'S MANAGEMENT INC	100.00
SHAO'S SUPER CLEAN LAUNDROMAT CITY	100.00
SHAOXING YINBO IMPORT & EXPORT USA CO LTD	100.00
SHAOYAO INC	100.00
SHAOYUN TENG LAC PC	100.00
SHAOYUN WONG ACUPUNCTURE PC	100.00
SHAP CAPITAL INC	100.00
SHAP IMAGE PRINTING INC	100.00
SHAPAK INC	100.00
SHAPCO PRODUCTIONS INC	13.73
SHAPE CONSULTING INC	100.00
SHAPE DESIGNS INC	100.00
SHAPE FITNESS FOR WOMEN INC	100.00
SHAPE MATRIX INC	100.00
SHAPE OF THE MIND FIST INC	100.00
SHAPE OPERATING SYSTEM INDUSTRIES	100.00
SHAPE SECURITY INC	1.56
SHAPE U BODY CORP	100.00
SHAPEDATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAPEL GENERAL CONTRACTING INC	1.11
SHAPEWAYS INC	8.93
SHAPING MINDS CORP	100.00
SHAPIRABROS CORP	100.00
SHAPIRO AND ASSOCIATES PC	100.00
SHAPIRO COHEN CORP	100.00
SHAPLA BAZAR INC	100.00
SHAPLA REALTY CORP	100.00
SHAPLA WELFARE ASSOCIATES USA INC	100.00
SHAPLEY & STERN INC DBA JAMIE STERN	16.19
SHAPOVAL CORP	100.00
SHAPR INC	0.93
SHAR CORP	100.00
SHARA GROUP INC	100.00
SHARA TAXI CORP	100.00
SHARAD SONI PHYSICIAN PC	100.00
SHARADIVE INC	100.00
SHARADZE ENTERTAINMENT	100.00
SHARAF-UD-DIN & BROTHERS CORP	100.00
SHARAMEL INC	100.00
SHARAN BUILDERS INC	100.00
SHARAN CONSTRUCTION INC	100.00
SHARANA SOAP CORP	100.00
SHARAPOV 2020 TRANS CORP	100.00
SHARAPOV INC	94.24
SHARAPOV TRANS INC	100.00
SHARDA OFFICE SUPPLIES INC	100.00
SHARDAR INC	100.00
SHARDSECURE INC	100.00
SHARE CREATIVE INC	6.82
SHARE D CUISINE INC	100.00
SHARE EQUITIES CORP	90.42

Issuer's Allocation Percentage

Name	Percentage
SHARE GLOBAL COACHING FOR A GREATER FUTURE IN	24.99
SHARE LOCAL MEDIA INC	100.00
SHARE MEALS LTD	100.00
SHARE THE REP LOVE CORP	100.00
SHARE TRADING INC	100.00
SHAREABLEE INC	100.00
SHAREBITE INC	100.00
SHARECARE INC	0.00
SHARED BROOKLYN LLC	100.00
SHAREDLABS INC & SUBSIDIARIES	1.13
SHAREDSERVICESLINK INC	53.94
SHAREHOLD INC	100.00
SHAREHOLDERAPP INC	100.00
SHAREI BRUCHA INC	26.30
SHAREI SHALOM LLC	47.96
SHAREIQ INC FKA RESOLUTION FOUNDRY INC AND SUBSIDIARY	100.00
SHARENS IR CONSULTING INC	100.00
SHAREPOINT SERVICES	100.00
SHARESPOST INC AND SUBSIDIARIES	7.42
SHARESTATES LLC	20.32
SHARETHIS INC	14.86
SHARETHROUGH INC FKA 750 INDUSTRIES INC	24.72
SHARETOWN CONSTRUCTION INC	100.00
SHAREWATTS INC	100.00
SHAREWITHNYC INC	100.00
SHARFIN INC THARWA	100.00
SHARGIL REALTY CORP	100.00
SHARGO ACUPUNCTURE PC	100.00
SHARI ELIOT LCSW PC	100.00
SHARI L/S CORP	100.00
SHARI MARCHBEIN MD PC	100.00
SHARIEL LLC DBA FRONTLINE GOWNS	99.83

Issuer's Allocation Percentage

Name	Percentage
SHARIF DESIGNS LTD	100.00
SHARIF DISTRIBUTOR INC	100.00
SHARIFA HERBAL BEAUTY SALON INC	100.00
SHARIFA MILENA NASSER ESQ PC	100.00
SHARIFABEGIM INC	100.00
SHARIFA'S EYEBROW THREADING INC	100.00
SHARIM INC	100.00
SHARING BOX LLC	28.15
SHARIP MODELING INC	100.00
SHARIPOV INC	100.00
SHARISSY CORP	100.00
SHARK 14 INC	100.00
SHARK BRANDING CORP	6.77
SHARK DEVELOPMENT CORP	100.00
SHARK FROZEN DRINKS CORP	100.00
SHARK HEAD INC	100.00
SHARK HOLDING NORTH AMERICA CORP C/O PRAMEX INTERNATIONAL CORP	2.25
SHARK MOVING INC	100.00
SHARK TECH PRO CORP	100.00
SHARK TRANS INC	100.00
SHARK TREE INC	99.11
SHARKEE-TEES CORP	100.00
SHARKEYS CAFE INC	100.00
SHARKEY'S TRUCKING CORP	40.88
SHARKLET TRAVEL INC	100.00
SHARKON GROUP CORPORATION	100.00
SHARKTANK DIGITAL USA INC	100.00
SHARKY TAXI INC	100.00
SHARLEEN BEAUTY SALON CORP	100.00
SHARMIEN & BIPU CORP	100.00
SHARMILA JHAVERI DDS PC	100.00
SHARMIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARMOR INC	100.00
SHARO SHOP DRAWINGS CONSULTING	100.00
SHAROC INC	100.00
SHARON AND SATO HOLDING CORP	100.00
SHARON B C INC	100.00
SHARON BETH KAY INC	100.00
SHARON CONSTRUCTION CORP	100.00
SHARON CRESCITELLI AGY INC	100.00
SHARON DE JESUS NP IN PSYCHIATRY BC PLLC DBA PRIVA PRACTICE CTR OF	100.00
SHARON EXPRESS CAB CORP	100.00
SHARON FLOWER CORP	100.00
SHARON G NATHAN	100.00
SHARON HIRD MD PC	100.00
SHARON HUNTER PRODUCTIONS INC	100.00
SHARON KLEIN PRODUCTIONS INC	100.00
SHARON KOZBERG PSYCHOLOGIST PC	100.00
SHARON M SIEGEL PC	100.00
SHARON NURSERY INC	100.00
SHARON OGSITE MCBAIN MD PLLC	100.00
SHARON PATRICK & ASSOCIATES, INC.	100.00
SHARON RAPOPORT INC	100.00
SHARON REALTY NY CORP	100.00
SHARON ROSEN PRODUCTIONS INC	100.00
SHARON ROSENTHAL ESQ PROF CORP	28.74
SHARON SALAMON SLP PC	100.00
SHARON SIMMONS GALLERY INC	100.00
SHARON STEIN PC	100.00
SHARON TSAO LLC	100.00
SHARON WANG INC	100.00
SHARON WHITE REALTY INC	100.00
SHARON YU & ASSOCIATES LTD	100.00
SHARONA NISSAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARONARN ASSOC INC	100.00
SHARONE CONSTRUCTION	100.00
SHARONE MANAGEMENT INC	100.00
SHARONS ASIAN RESTAURANT INC	100.00
SHARON'S BULK PRODUCTS INC	100.00
SHARONS CARPET INC	100.00
SHARONS CHANDELIERS INC	100.00
SHARONS DESIGN INC	100.00
SHARP 1 CONSTRUCTION	100.00
SHARP ADVISORY SERVICES CORP	3.00
SHARP BUILDERS NY INC	100.00
SHARP CHEDDAR FILMS INC	100.00
SHARP CINEMATICS INC	100.00
SHARP COMMUNICATIONS INC	100.00
SHARP CUTS SALON INC	100.00
SHARP CUTZ BARBERSHOP CORP	100.00
SHARP DECISIONS INC	10.39
SHARP DELI & GROCERY CORP	100.00
SHARP EDGE GROUP NY INC	100.00
SHARP ELECTRONICS CORP	0.21
SHARP ELITE TRADING INC	100.00
SHARP GLOBAL PARTNERS LTD	100.00
SHARP IMAGE PRODUCTIONS INC	100.00
SHARP INTL INC	100.00
SHARP LOGICA INC	100.00
SHARP MANAGEMENT AND CONSULTING INC	100.00
SHARP PHOTO SHOOTER LLC	100.00
SHARP PRINT INC	100.00
SHARP RESEARCH CORP	100.00
SHARP RISK MNGMNT INC	100.00
SHARP SECURITY SYSTEMS INC	100.00
SHARP TECHMOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARP TRANSPORTATION SYSTEMS INC	0.07
SHARP TYPE CORPORATION	35.47
SHARP WIRELESS INC	100.00
SHARPE 75 CORPORATATION	15.00
SHARPE EYE SURVEILLANCE INC	100.00
SHARPE OPERATIONS LLC	10.00
SHARPE WAY MEDIA INC	100.00
SHARPER SENSE INC	100.00
SHARPER-IT	63.87
SHARPEST VISION REFRACTIVE SURGERY PC	76.47
SHARPIX INC	100.00
SHARPLOTS INC	5.00
SHARPS COMPLIANCE CORPORATION	5.05
SHARPS TECHNOLOGY INC	100.00
SHARPSHOOTER CORPORATION	7.93
SHARPSPORTS INC	100.00
SHARRETTE PALEY CARTER BLAUVEL ATT P C	91.92
SHARROTTS CROSSING HOME OWNERS	100.00
SHARROTTS CROSSING SECTION II HOMEOWNERS ASSOC INC	100.00
SHARROTTS CROSSINGS SECTION IIHOMEOWNERS ASSOC INC	100.00
SHARROTTS ESTATES HOM	100.00
SHARROTTSTRASSE INC	100.00
SHARRY INC	100.00
SHARUK CONSTRUCTION INC	100.00
SHARVIT DIAMONDS INC	100.00
SHARY DBA LINKING FORWARD INC C/O CHIARA SASSOLI	100.00
SHARYL BRONSKY LEDERMAN PT PC	100.00
SHAS STUDIO INC	100.00
SHASHI CAAN CORPORATION	100.00
SHASHI CONSTRUCTION CORP	100.00
SHASHI INC	5.00
SHASHLICHNAYA CORP	1.00

Issuer's Allocation Percentage

Name	Percentage
SHASHO JONES DIRECT INC	100.00
SHASHTRI JI INC.	100.00
SHASHVAT DIAMONDS INC	25.53
SHATA INC	100.00
SHATA SHUVRA INC	100.00
SHATA TRADERS INC	100.00
SHATO INC	50.08
SHATOMLIM SERVICES INC	100.00
SHATS NP IN FAMILY HEALTH PC	100.00
SHAUGHNESSY NYC LLC	100.00
SHAUHA GROUPE INC	100.00
SHAULI ENTERPRISES TWO INC	100.00
SHAULIECOM EVENTS INC	100.00
SHAUN BLOGG PA	18.05
SHAUN G MASSIAH DMD PC	100.00
SHAUN GEMS INC	47.39
SHAUN GREGORY WHITE & ASSOCIATES PC	100.00
SHAUN INC	100.00
SHAUN J. MATHEW PC	20.41
SHAUN MADER AND ASSOCIATES INC	100.00
SHAUN T INC	2.00
SHAUNA'S BEAUTY BAR INC	100.00
SHAV TRANS OF NY INC	49.56
SHAVA DESIGNER INC	100.00
SHAVE INC	100.00
SHAVEL ASSOCIATES INC	4.60
SHAVERX INC	100.00
SHAVID INC	100.00
SHAVKAT 7777 INC	100.00
SHAVKAT CONSTRUCTION INC	100.00
SHAVKAT ET INC	100.00
SHAVKAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAW & BINDER PC	100.00
SHAW 357 CORP	100.00
SHAW ACADEMY LLC	3.35
SHAW AND SEAN REALTY	100.00
SHAW BUSINESS SOLUTIONS US INC	0.02
SHAW CONTRACTING INC	38.71
SHAW GENERAL CONTRACTING INC	100.00
SHAW INDUSTRIES GROUP INC	0.25
SHAW MECHANICAL INC	100.00
SHAW PROMOTION INC	100.00
SHAW SCOTT INC	1.65
SHAWAIZ INC	100.00
SHAWARMA PALACE INC	100.00
SHAWDESH MEDIA & PUBLICATION INC	100.00
SHAWLS CHIVE PRODUCTIONS INC	100.00
SHAWMUT GROUP INC	12.48
SHAWN LARSEN-BRIGHT PC	6.16
SHAWN BROADWAY INC	100.00
SHAWN CONSTRUCTION INC	100.00
SHAWN CONTRACTING ENTERPRISES CORP	100.00
SHAWN DE CLAIR INC	100.00
SHAWN FAST SERVICE INC	100.00
SHAWN HENDERSON INTERIOR DESIGN INC	19.98
SHAWN J PERIOD MUSIC BRANDS INC	100.00
SHAWN LEO PC	100.00
SHAWN LIQUORS INC	100.00
SHAWN OHARGAN, P.C.	20.41
SHAWN PATRICK INCORPORATED	100.00
SHAWN S KING INC KING OF KINGS GLOBAL PRODUCTION COR	100.00
SHAWNA CORDELL FITNESS INC	100.00
SHAWNA X INC	100.00
SHAWNEE CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAWNEE TRUCKING CO INC	18.09
SHAWNNA PRODUCTIONS INC	100.00
SHAWNS MECHANICAL SERVICES INC	100.00
SHAWON TRADE INC	100.00
SHAX CORPORATION	100.00
SHAX TRANS INC	12.27
SHAXA INC	30.00
SHAXA SHOXA & KAMRONBEK CORP	100.00
SHAXI TRANSPORTATION INC	100.00
SHAXIAN 888 INC	100.00
SHAXIAN DELICACIES INC	100.00
SHAXINA TRANS CORP	100.00
SHAXINABONU INC	100.00
SHAXRAM TRANS INC	100.00
SHAXREZAD INC	100.00
SHAXZOD TRANSPORTATION INC	78.10
SHAXZOD UZ INC	100.00
SHAXZODA INC	100.00
SHAXZODA TRUCKING INC	19.00
SHAY ASHUAL INC	40.41
SHAY CPA PC	100.00
SHAYA HACKING CORP	100.00
SHAYA KALLER KITCHENS INC	100.00
SHAYA RAYKHER MD PC	100.00
SHAYAAN REALTY NY CORP	100.00
SHAYASON INC	82.67
SHAYATO DEV CORP	100.00
SHAYBAE PRODUCTIONS	2.39
SHAYDE INC	100.00
SHAYDO CORP	100.00
SHAYLAN CONSULTING INC	100.00
SHAYNA GOLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAYNA HOMES INC	100.00
SHAYNA ROSE INTERIORS CORPORATION	100.00
SHAYNA SERVICES INC	100.00
SHAYNE BENOWITZ MEDIA INC	34.47
SHAYNE BROS INCORPORATED	100.00
SHAYNEE INC	100.00
SHAYONA 1301 NEWSINC	100.00
SHAYONA 2 DELI & GROCERY INC	100.00
SHAYONA FOOD MARKET INC	100.00
SHAYVIC 3RD AVE RLTY CORP	100.00
SHAZ INTERNATIONAL INC	20.00
SHAZA LIMMO INC	100.00
SHAZAE & JUST TRUCKING INC	100.00
SHAZAM INDUSTRIES CORP	8.59
SHAZAY LTD	5.33
SHAZDEH FASHIONS INC	0.64
SHAZI CONSTRUCTION CO INC	100.00
SHB GLOBAL INC	60.00
SHB PARK CORP	100.00
SHBRAND LTD	100.00
SHBSH TRANS INC	92.07
SHCHEGLOV EXPRESS INCORPORATED	50.00
SHD AMERICA WORKS INC	100.00
SHD HOLIDAY INC	100.00
SHDA TAX INC	100.00
SHDL TRADING USA LTD	0.10
SHDM GLOBAL INC	71.39
SHDS INC (FKA NESTLE SKIN HEALTH INC)	100.00
SHE GOES TO YOUR HEAD OF NEW YORK,INC	100.00
SHE IS ART LLC	100.00
SHE IS FRENCH INC	100.00
SHE KNOWS BEAUTY HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHE SELLS SANCTUARY INC	100.00
SHE SPUN FILMS LLC	100.00
SHE STRATEGIES INC	100.00
SHE TAXIS INC	100.00
SHE WINKS INC	100.00
SHEA BUILDING CORP	100.00
SHEA CONTRACTING INC	100.00
SHEA FA SPA INC	100.00
SHEA FUEL INC	100.00
SHEA MOVING CORP	60.00
SHEA NASSAU SUFFOLK DELIVERY C	10.55
SHEA REALTY, INC. C	100.00
SHEA SMITH CPA PA	3.47
SHEAMETO CORP	100.00
SHEAR BLISS HARI STUDIO INC	100.00
SHEAR BLISS NYC INC	100.00
SHEAR CUTS SALON LTD	100.00
SHEAR D'ART SALON INC	100.00
SHEARL REALTY CORP	100.00
SHEARON INC	65.86
SHEARS & BEARDS BARBER SHOP	100.00
SHEARWATER HOLDINGS LTD	100.00
SHEASSLY MICHEL CORPORATION	100.00
SHEAU CORP	100.00
SHEAWA INC	100.00
SHEBA EXPRESS INC	100.00
SHEBA REALTY CORP	100.00
SHEBITZBERMAN & DELFORTE PC	100.00
SHECHTER SHECHTER DPM PC	38.78
SHECK WES LLC	14.30
SHECUTE DISCOUNT CITY INC	100.00
SHED BRAND INNOVATION INC	17.92

Issuer's Allocation Percentage

Name	Percentage
SHEDID TRAVEL & TOURS INC	100.00
SHEDRAIN CORP	0.20
SHEEBA HERBAL BEAUTY SALON INC	100.00
SHEEHAN BROTHERS CORP	100.00
SHEEHAN COMPANY CPA PC	1.48
SHEEHY ENTERTAINMENT INC	100.00
SHEEKY INC	100.00
SHEEL GEM INC	100.00
SHEELA INC	23.60
SHEENA BRADY, LLC	100.00
SHEENA GEMS INC	100.00
SHEENA REALTY CORP	100.00
SHEEP AND LEATHER COATS INC	75.00
SHEEPS CORP	100.00
SHEEPS HEAD BAY MEDICAL ASSOCIATES PC	100.00
SHEEPSHEAD BAY AGENCY INC	100.00
SHEEPSHEAD BAY DENTAL CARE INC	100.00
SHEEPSHEAD BAY ORAL SURGERY PLLC	100.00
SHEEPSHEAD BAY REALTY CORP	100.00
SHEEPSHEAD BAY REHAB PT PC	100.00
SHEEPSHEAD BAY SUSHI INC	100.00
SHEEPSHEAD TERRACE CO-OP APTS INC	100.00
SHEEPSKIN & SHEARLING CORP	100.00
SHEER BEAUTY & LASHES INC	100.00
SHEER BLISS NAILS SALON INC	100.00
SHEER ELEGANCE BEAUTY SALON INC	99.77
SHEER FORCE OF WILL INC	100.00
SHEER FRAGRANCE INC	100.00
SHEER PRINT SOLUTIONS INC	100.00
SHEERAZ QURESHI MD PC	100.00
SHEERI CONTRACTORS INC	100.00
SHEERID INC	27.58

Issuer's Allocation Percentage

Name	Percentage
SHEEROPTICS INC	100.00
SHEET METAL TRADERS INC	100.00
SHEET OF GOLD INC	100.00
SHEETAL GROUP USA INC	100.00
SHEETRIM HILL INC	0.63
SHEETS INC	100.00
SHEETSCOM	100.00
SHEEX, INC	4.39
SHEEZAN BAKALI INC	100.00
SHEF INC	21.94
SHEFA DISTRIBUTING INC	100.00
SHEFA LAND CORP	100.00
SHEFA OWNERS CORP	100.00
SHEFA PERFUME & GIFT SHOP INC	100.00
SHEFA RAV PROPERTIES INC.	100.00
SHEFA VENDING INC	100.00
SHEFF HVAC INC	100.00
SHEFF IMPORTS INC	30.00
SHEFFIELD & KEARNEY LTD	93.45
SHEFFIELD 22R CORP	100.00
SHEFFIELD 38Q CORP	100.00
SHEFFIELD 40H INC	100.00
SHEFFIELD 43D LLC	100.00
SHEFFIELD 43M1 INC CO HARI K SAMAROO	100.00
SHEFFIELD 45U LLC	100.00
SHEFFIELD 55Q CORP.	100.00
SHEFFIELD 57 CORP	100.00
SHEFFIELD CLUSTER DEVELOPMENT	100.00
SHEFFIELD FABRICATORS CORP	100.00
SHEFFIELD GROUP INC	100.00
SHEFFIELD HAWORTH INC	38.85
SHEFI DIAMOND INC	34.38

Issuer's Allocation Percentage

Name	Percentage
SHEHAB DELI AND GROCERY INC	100.00
SHEHERAZADE HOME LTD	100.00
SHEHZ & LAZ INC D/B/A DAILY STOP	100.00
SHEIK MOHAMMED CONSTRUCTION CORP	100.00
SHEIKH DEVELOPMENT INC	100.00
SHEIKH EXPEDITING CORP	100.00
SHEIKH TLC CARS INC	100.00
SHEILA BRIDGES DESIGN INC	77.78
SHEILA FEREN COMMUNICATIONS LTD	73.23
SHEILA MCC HARVEY PC	19.79
SHEILA MILLER CORP	100.00
SHEILA PROPERTIES INC	0.57
SHEILA SHOES REPAIR CORP	100.00
SHEILER TRADING CORP	100.00
SHEINA SPA & COSMETIC INC	100.00
SHEINBERGERS DESIGN INC	100.00
SHEINERS'S CLEANING PRODUCTS LTD	9.83
SHEINKOPF LTD.	100.00
SHEISDASH INC C/O BEMEL & ROSS LLP	33.00
SHEIU TRADING USA INC	2.99
SHEKALIM KESE CORP	100.00
SHEKEL TRADING INC	100.00
SHEKHURUZ INC	100.00
SHEKINA NAIL SALON CORP	100.00
SHEKNOWS MEDIA HOLDINGS INC	100.00
SHEKNOWSREALESTATE LLC	100.00
SHEKO INC	100.00
SHEL MAR TALENT MANAGEMENT COR	100.00
SHELBY BEAMON & CO INC	100.00
SHELBY DESIGNS INC	100.00
SHELBY EASTMAN CONSULTING	27.45
SHELBY'S TOY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHELCOM NYC INC	100.00
SHELDON A ROSENTHAL MDPC	100.00
SHELDON B NEWMAN MD PC	2.72
SHELDON BACH PC	100.00
SHELDON FOGELMAN AGENCY INC	100.00
SHELDON GRAPHICS INC	100.00
SHELDON H KUPFERMAN DDS PC	100.00
SHELDON I BANOFF P C	27.82
SHELDON LEIBENSTERN ESQ PC	100.00
SHELDON LIPPMAN PHYSICIAN PC	100.00
SHELDON LOBEL PC	100.00
SHELDON MANSPEIZER MD PC	12.00
SHELDON NADLER DDS PC	100.00
SHELDON RABIN MD	100.00
SHELDON SINETT DC PC	100.00
SHELDON SNYDER INC	100.00
SHELDON W MILLER DPM PC	100.00
SHELDON'S RESTORATIONS INC	100.00
SHELF INC	100.00
SHELFMINT INC	100.00
SHELI BY DESIGN INC	100.00
SHELI DEVELOPMENT CORP	100.00
SHELIA CREATIONS CORP	100.00
SHELL BARN BEVERAGE DISTRIBUTORS INC	12.87
SHELL ENTERP INC	100.00
SHELL EXPRESS CAB CORP	100.00
SHELL OIL COMPANY SHELL PETROLEUM INC & SUBS	0.08
SHELL PENSION TRUST	100.00
SHELL PRODUCTS INC	100.00
SHELL ROAD HOLDING LLC	100.00
SHELL ROAD TRANSPORTATION CORP	100.00
SHELLCO AVIATION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHELLEY R DOCTORS PSYCHOLOGY PC	100.00
SHELLS HEALING HANDS INC	50.00
SHELLY AND RENEE PRODUCTIONS INC	100.00
SHELLY DAY CARE INC	100.00
SHELLY FASHIONS INC	100.00
SHELLY GANSBERG INC	40.22
SHELLY GOCH CPA PC	85.38
SHELLY M HIRSCHTRITT PC	20.41
SHELLY MCCLURE INC	100.00
SHELLY PROMOTIONS INC	100.00
SHELLY ROSEN CSW PC	100.00
SHELLY'S DOWN UNDER INC	20.32
SHELLYS IRISH DELI INC	100.00
SHELOMO C JEWELERS INC	100.00
SHELOR FASHION CORP	2.02
SHELROB REALTY CORP	100.00
SHELTER COVE ESTATES CONDOMINIUM INC	100.00
SHELTER ELECTRIC MAINTENANCE CORP	100.00
SHELTER FILM INCORPORATED	100.00
SHELTER FILMS LLC	100.00
SHELTER INC	100.00
SHELTER ISLAND ENTERPRISES, INC.	100.00
SHELTER ISLANDWORKS INC	100.00
SHELTER ROCK HOLDING CO INC	97.33
SHELTER ROCK OF NEW YORK INC	100.00
SHELTERZOOM CORP	100.00
SHELTON M VAUGHAN P C	10.64
SHELTON MINDEL & ASSOCIATES INC	100.00
SHELTON OWNERS CORP.	100.00
SHEM TOV SHOE REPAIR & ACCESSORIES	100.00
SHEMAN GROUP INC	100.00
SHEMA-OR LTD	44.00

Issuer's Allocation Percentage

Name	Percentage
SHEMESH ENTERPRISE CORP	0.96
SHEMETOV INC	100.00
SHEMORE CONSTRUCTION INC	100.00
SHEMU FASHION INC	100.00
SHEMU FASHION NY INC	100.00
SHEN BEAUTY LLC	100.00
SHEN CHAI DELI & GROCERY CORP	100.00
SHEN FA LAUNDROMAT INC	100.00
SHEN INC	100.00
SHEN LEX INC	100.00
SHEN LONG ACUPUNCTURE CARE PC	100.00
SHEN YUAN INC	100.00
SHEN ZHOU QI GONG TUI NA INC.	100.00
SHENA PATEL CREATIVE INC	100.00
SHENANIGANS NY INC	100.00
SHENG BANG INC	100.00
SHENG CHANG RENOVATION INC	100.00
SHENG CHENG INC	100.00
SHENG CLEANER INC	100.00
SHENG CONSTRUCTION INC	100.00
SHENG DA CORP	100.00
SHENG DA FASHION INC	100.00
SHENG DA NY INC	100.00
SHENG DA STAINLESS STEEL INC	100.00
SHENG FA CONSTRUCTION INC	100.00
SHENG FENG GROUP INC	100.00
SHENG GARDEN CORP	100.00
SHENG HING LIQUOR CORP	100.00
SHENG HONG CORP	100.00
SHENG HUI TRADING INC	100.00
SHENG KAI SPIRIT CORP	100.00
SHENG LI BUILDING DECORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHENG LONG HOME SERVICE INC	100.00
SHENG MEI ADVERTISING SERVICE INC	100.00
SHENG NAIL SALON CORP	100.00
SHENG QI INC	100.00
SHENG RAINBOW PLAZA CONDOMINIUM	100.00
SHENG SHENG CONSTRUCTION INC	100.00
SHENG TONG INTERNATIONAL INC	100.00
SHENG WANG REALTY, INC.	100.00
SHENG YING REALTY INC	100.00
SHENG YUAN TAX & ACCOUNTING SERVICE CORP	100.00
SHENGCHUN INC	100.00
SHENGELAIA PRODUCTIONS LLC	100.00
SHENGFENG CONSTRUCTION INC	100.00
SHENGHUA PROPERTY INC	100.00
SHENGLONG TRANSPORTATIONS INC	100.00
SHENGLAN DISPLAY INC	100.00
SHENGLIE ACUPUNCTURE, P.C.	100.00
SHENGLONG TRANSPORTATIONS INC	100.00
SHENG'S RED HOUSE RESTAURANT INC	100.00
SHENGSHEN GLOBAL SERVICE & TRADING CORPORATION	100.00
SHENGSHI INC	100.00
SHENGTAI JIAYUAN GROCERY STORE INC	100.00
SHENGTENG GLOBAL INC	100.00
SHENGXIN PROPERTY CORP	100.00
SHEN-HAN LIN MEDICAL PC	100.00
SHENIN EYEBROW THREADING & SPA INC	100.00
SHENIN EYEBROW THREADING INC	100.00
SHENIN EYEBROWS SHAPE INC	100.00
SHENKER ARCHITECT PC	100.00
SHENKMAN CAPITAL MNGT INC	34.70
SHEN-MEI USA LIMITED	100.00
SHENNONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHENOY CONSULTING INC	100.00
SHENROAD CORP	100.00
SHENSU XIAOZAI INC	100.00
SHENZHEN YANGMAMA INDUSTRIAL CO LTD	100.00
SHEONA JEWELRY INC	84.44
SHEPARD H SPLAIN DO	100.00
SHEPARD HARDWARE INC	100.00
SHEPARD PHYSICAL THERAPY PC	100.00
SHEPARD STEEL CO INC	4.72
SHEPERD SYSTEMS INC	100.00
SHEPESH INC	100.00
SHEPHERD AVENVE DRUG INC	100.00
SHEPHERD DT CORP	100.00
SHEPHERD GALLERY SERVICES INC	100.00
SHEPHERD HOLDINGS INC	100.00
SHEPPARD BAKING ENTERPRISES INC	100.00
SHEPS CONSULTING CORP	100.00
SHEPTON SOHO SARL	100.00
SHER & ASSOCIATES LLC	100.00
SHER 1 INC	47.74
SHER 2000 INC	100.00
SHER CONSTRUCTION INC.	100.00
SHER CONSULTING INC	100.00
SHER DEL TRANSFER INC	100.00
SHER EXPERESS INC	100.00
SHER HERMAN BELLONE PC	91.61
SHER TRUCKING INC	100.00
SHER TRUCKING USA INC	100.00
SHERA INC	100.00
SHERA INC	100.00
SHERADEN LIGHTING ELECTRICAL	98.16
SHERADIAN DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERALI INC	100.00
SHERBET INC	100.00
SHERBIN SERVICES INC	100.00
SHERBORNE AND CO INC	100.00
SHERBROOK GUILD INC	100.00
SHERBROOKS INC.	100.00
SHERCHAN & SON INC	100.00
SHER-DEL TRANSFER & RELOCATION SERVICES INC	63.60
SHERDOR TRANS INC	100.00
SHERDOR TUROBOV INC	100.00
SHERDOR UZ INC	84.96
SHEREL'S HATS INC	100.00
SHERENA INTERNATIONAL INC	100.00
SHERGILL CONTRACTING CORP	100.00
SHERGILL HOME IMPROVEMENT INC	100.00
SHERHAN INC	100.00
SHERI KATZ INC	24.49
SHERI PERLMAN OT CSW PC	100.00
SHERIDAN 909 INC	100.00
SHERIDAN AUTO REPAIRS INC	100.00
SHERIDAN AVENUE WIRELESS INC	100.00
SHERIDAN CAR CORP	100.00
SHERIDAN CONDOMINIUM BOARD	100.00
SHERIDAN CORP	100.00
SHERIDAN COURT REALTY CORP	100.00
SHERIDAN FAST FOOD INC	100.00
SHERIDAN GARAGE CORP	100.00
SHERIDAN INTERIORS	100.00
SHERIDAN OWNERS CORP	100.00
SHERIDAN REALTY CORP	100.00
SHERIDAN RESTORATION CORP	100.00
SHERIDAN RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERIDAN TAVERNS INC	100.00
SHERIF ANDRAWES MD PC	100.00
SHERIF EL-SADAWY MEDICAL PC	34.89
SHERIK INC	100.00
SHERILL PURCELL MD PC	100.00
SHERIN WEST 86TH STR CORP	100.00
SHERINE & D TRUCKING INC	100.00
SHERKA TRANS CORP	100.00
SHERLAND & FARRINGTON INC	84.77
SHERLIN LAUNDROMAT INC	100.00
SHERLINESALE INC	100.00
SHERLOCK CREATIVE INC	100.00
SHERLOCK HOMES INTERIOR CORP	100.00
SHERLOCK HOMES REALTY OF NY INC	100.00
SHERLOCK INVESTMENTS INC FKA LUNAMETRICS LLC (EIN 20-3703377)	15.77
SHERLYN BOUTIQUE INC	100.00
SHERMAN ABRAMS LABORATO	100.00
SHERMAN AND BLANK	100.00
SHERMAN AVE COMPANY INC	100.00
SHERMAN CAPITAL GROUP INC	2.78
SHERMAN CREEK REALTY	100.00
SHERMAN DELI CORP	100.00
SHERMAN DENTAL ASSOCIATES PC	100.00
SHERMAN EQUITIES INC	100.00
SHERMAN FAST FOOD INC	100.00
SHERMAN FLATBUSH MEMORIAL CHAP	100.00
SHERMAN GOURMET DELI INC	100.00
SHERMAN HOLDING CORP	76.03
SHERMAN JUDISTIR CPA PLLC	100.00
SHERMAN NNN CONDOMINIUM	100.00
SHERMAN NY EMP CORP	100.00
SHERMAN NY INC (FORMALLY GILBERTE SHERMAN REALTY INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERMAN SQ REALTY CORP	100.00
SHERMAN TERRACE COOPERATIVE IN	100.00
SHERMANS CREEK DEVELOPMENT CORP	100.00
SHERMCO INTERMEDIATE LLC	0.19
SHERMIC INC PREV DAVID FELDMAN WORLDWIDE INC	39.37
SHERO STUDIO INC	100.00
SHEROO FAST FOOD CORP	100.00
SHEROZ BOBOJON INC	100.00
SHERPA KO INC	100.00
SHERPA PRODUCTIONS INC	100.00
SHERPA RAI INCORPORATED	100.00
SHERPA TRADING CORP	100.00
SHERPATRICK PHOTOGRAPHY INC	100.00
SHERRILL FURNITURE COMPANY	0.40
SHERROD ASSOCIATES INC	100.00
SHERRY ASSOCIATES INC	100.00
SHERRY BEAUTY SALON INC	100.00
SHERRY CHOI CORP	100.00
SHERRY HAIR SALON INC	100.00
SHERRY JACOBSON ASSOCIATES INC	70.00
SHERRY LANE COSMETICS INC	100.00
SHERRY LEHMANN INC	51.28
SHERRY MATTHEWS INC	2.84
SHERRY MILLS INC	100.00
SHERRY MINI MARKET INC	100.00
SHERRY NETHERLAND INC (THE)	100.00
SHERRY PAINTING AND CONSTRUCTION INC	100.00
SHERRY PARK LLC	100.00
SHERRY PLAZA APT CORP	100.00
SHERRY ROUSSO ASSOCIATES INC	100.00
SHERRY SHAHEZAD NAZARIAN DPM PC	100.00
SHERRY SHIEH MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERRY SONS INC	46.94
SHERRY VINE INC	100.00
SHERRYS CREDIT CLEANING CORP	100.00
SHERRYS SHORTCAKES INC	100.00
SHERSHOX INC	100.00
SHERVIN P RAVAN MD PC	48.90
SHERWANI CONTRACTING INC	100.00
SHERWANI CORPORATION	100.00
SHERWIL HOLDING CORP	100.00
SHERWIN J BERGER DDS PC	100.00
SHERWIN WILLIAMS CO INC (THE)	0.30
SHERWOOD 36 OPERATING CORP	100.00
SHERWOOD APARTMENT OWNERS CORP	100.00
SHERWOOD ASSOCIATES INC	100.00
SHERWOOD DESIGN ENGINEERS, P.C.	100.00
SHERWOOD ENVIRONMENTAL LLC	20.83
SHERWOOD HOLDINGS (DELAWARE) INC	2.24
SHERWOOD HOLDINGS I INC & SUBS	2.59
SHERWOOD INDUSTRIES INC	7.78
SHERWOOD LUMBER CORP	4.80
SHERWOOD OUTDOOR INC	100.00
SHERWOOD VILLAGE COOP 'A' INC	100.00
SHERWOOD VILLAGE COOP INC	100.00
SHERWOOD VILLAGE COOPERATIVE	100.00
SHERWOOD VILLAGE COOPERATIVE C INC	100.00
SHERWOOD VILLAGE OWNERS CORP	100.00
SHERWOODS KEEP INC	100.00
SHERYL CAB CORP	100.00
SHERYL CLARK ENTERPRISES INC	100.00
SHERYL L JONES INC	50.00
SHERYL SHOE INC	100.00
SHERYLM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERZOD BEKZOD CORPORATION	100.00
SHERZOD H INC	100.00
SHERZOD PLUS TRANSPORT INC	100.00
SHERZOD TRANS INC	100.00
SHES WAY OUT THERE PRODUCTIONS LLC	100.00
SHESHA CONSTRUCTION INC	100.00
SHESPEAKS INC	100.00
SHEST HACKING CORP	100.00
SHETH & THAKUR REALTY INC	17.34
SHETH REALTY CORP	100.00
SHETLER STUDIOS AND THEATRE INC	100.00
SHETLEY AUTO SALES INC	100.00
SHETTY CONSTRUCTION INC	100.00
SHEUNG MING LAU CRNA PC	17.00
SHEV SERVICES INC	100.00
SHEVA BEN YEHUDA ICE CREAM SALES CO	100.00
SHEVA LIMO INC	100.00
SHEVA NY INC	100.00
SHEVA REALTY CORP	100.00
SHEVAT5773 INC	100.00
SHEVAWN NORTON INC	100.00
SHEVEX INC	100.00
SHEVISY HASHEM INC	100.00
SHEWLY TAXO LLC	100.00
SHEWOLF CONTENT INC	100.00
SHEWORKS INC	25.00
SHHC GROUP INC	100.00
SHHH USA INC	100.00
SHHORS INTERNAITONAL TRADING INC	100.00
SHI & ASSOCIATES CORPORATION	100.00
SHI 51ST REALTY INC	100.00
SHI 888888INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHI ENTERPRISES INC	100.00
SHI FAMILY REAL ESTATE INC	100.00
SHI HAPPY GARDEN INC	100.00
SHI HU LAUNDROMAT INC	100.00
SHI HUI NAIL SPA INC	100.00
SHI INTERNATIONAL CORP.	3.40
SHI JIA 99 CENTS INC	100.00
SHI LAI INC	100.00
SHI LIN XIANG SEAFOOD INC	100.00
SHI SHANG FANG INC	100.00
SHI SHI XIN YOGURT INC	100.00
SHI STRULOVICS CPA PC	29.30
SHI TOU JI INC	100.00
SHI UNITED MARKETING CORP	100.00
SHI150 EXPRESS INC	100.00
SHIAMAK DAVAR INTERNATIONAL (USA) INC	50.00
SHIAWASE FACTORY LTD	100.00
SHIBA500 LLC	100.00
SHIBALA INC	100.00
SHIBATA INDUSTRY NYC INC	100.00
SHIBATA TUUSHO CO LTD	100.00
SHIBATA YA USA CO LTD	100.00
SHIBLEE MEDICAL P C	100.00
SHIBOM CORP	100.00
SHICHUN TLC INC	100.00
SHIDA HOME IMPROVEMENT INC	100.00
SHIDAI CONSTRUCTION INC	100.00
SHIDAI MODERN KITCHEN INC	100.00
SHIDAX USA CORPORATION	32.98
SHIDING SHENGWU BIOTECHNOLOGY INC.	0.67
SHIELA RUBIA JABUJAB PHYSICAL THERAPY SERVICES PC	100.00
SHIELD ALARM SYSTEMS INC	0.43

Issuer's Allocation Percentage

Name	Percentage
SHIELD CLEANING COMPANY LTD	100.00
SHIELD CONTRACTING INC	24.51
SHIELD DESIGN CORP	100.00
SHIELD ENVIRONMENTAL CORP	100.00
SHIELD INSURANCE BROKERAGE COR	100.00
SHIELD PHYSICAL THERAPY PC	100.00
SHIELD PRESS INC	100.00
SHIELD SECURITY DOORS LTD	4.16
SHIELD TECHNOLOGY INC	100.00
SHIELDS & SAWNEY ENTERPRISES INC	100.00
SHIELDS CAPITAL CORP	66.58
SHIELDS MAS LEARNING RESOURCES	29.80
SHIFA DEVELOPMENT INC	100.00
SHIFFY COUTURE INC	100.00
SHIFO ART COMMUNE GALLERY INC	100.00
SHIFRIN MEDICAL PC	100.00
SHIFT COMMUNICATIONS HOLDINGS INC & SUBSIDIARY	4.52
SHIFT ENTERPRISES LTD	100.00
SHIFT FOREX LLC	100.00
SHIFT GROUP INC	100.00
SHIFT LABS HOLDCO INC (FKA SHIFT LABS INC)	18.05
SHIFT MIDCO LLC & SUBSIDIARY	13.27
SHIFT27 INC	100.00
SHIFTING NYC INC	100.00
SHIFTMATTER INC	100.00
SHIFTYY TECHNOLOGIES INC	100.00
SHIGEMITSU NEW YORK INC	100.00
SHIGOO INC	100.00
SHIGUANG TRADING INC	100.00
SHIGUREYAMA INC	100.00
SHIHAN INC	100.00
SHIHO BEAUTY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIINA INC	100.00
SHIINY STAR INC	100.00
SHIK COLLECTION INC	100.00
SHIK INC	100.00
SHIKI R AND Q INC	100.00
SHIKI THEATRE COMPANY	30.48
SHIKI TOUR SERVICE INC	100.00
SHIKIFUN INC	10.05
SHIKLA FAST FOOD CORP	100.00
SHIKO LIMO INC	100.00
SHIKOT ELECTRONICS INC	100.00
SHIKSHAYATAN CULTURAL CENTER INC	100.00
SHIKUM PT PC	100.00
SHILA CONTRACTING CORP	100.00
SHILA FASHION INC	100.00
SHILA GEMS INC	100.00
SHILAT CONSTRUCTION INC	100.00
SHILAT CORP	100.00
SHILAT ENTERPRISES CORP	100.00
SHILESH IYER MD PC	100.00
SHILLINGTON SCHOOL OF GRAPHIC DESIGN LLC	100.00
SHILO BYRD STUDIO LLC	100.00
SHILO CORPORATION	100.00
SHILOAH SRM INC	100.00
SHILOH EQUITIES CORP	100.00
SHILOH FAMILY AND GROUP DAYCARE LLC	100.00
SHILOH MARINE LLC	100.00
SHILORI INC	100.00
SHILPEE INC	100.00
SHILPI INC	100.00
SHIM & ASSOCIATES PC	8.24
SHIM & HA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIM SHAM OPERATIONS INC	100.00
SHIM SOLUTIONS INC	100.00
SHIMA SEIKI U S A INC	20.78
SHIMA SUSHI INC	100.00
SHIMADA SHOJI HK LTD NEW YORK REPRESENTATIVE OFFICE	45.70
SHIMADZU AMERICA INC & SUBSIDIARIES	0.18
SHIMAHARA INC	29.16
SHIMAMOTO NOODLE INC	100.00
SHIMANO NORTH AMERICA HOLDING INC	0.62
SHIMC II INC	100.00
SHIMI CHIC INC	100.00
SHIMI CORP	100.00
SHIMIWEI DECORATION INC	100.00
SHIMIZU INTERNATIONAL PRODUCTION SERVICES LLC	100.00
SHIMIZU SUSHI INC	100.00
SHIMIZU USA HOLDINGS INC (FKA SHIMIZU	4.04
SHIMKO LAW PC	100.00
SHIMMEO INC	100.00
SHIMMERING LACE INC	100.00
SHIMMY LEVY INC	39.06
SHIMMY TECHNOLOGIES GROUP INC	100.00
SHIMOMURA & CO., CPAS, P.C.	39.99
SHIMON & DAVID SERVICES INC	100.00
SHIMON AND TAMMAR PHOTOGRAPHY INC	100.00
SHIMON PROPERTIES LLC	100.00
SHIMONS EXPRESS INC	100.00
SHIMONS KOSHER PIZZA REST INC	100.00
SHIMRIT ASSOCIATES IN	100.00
SHIM'S JNC CLEANERS INC	100.00
SHIMUNOV & SONS CORP	100.00
SHIMUNOV LAW FIRM PLLC	57.33
SHIMY'S EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIN AND ASSOCIATES PC	100.00
SHIN APEX INC	100.00
SHIN BET SECURITY CORP	100.00
SHIN COLLECTION INC	100.00
SHIN DISTRIBUTION INC	100.00
SHIN DONG A TRAVEL INC	100.00
SHIN ENTERPRISE INC	100.00
SHIN GALLERY INC	100.00
SHIN J JEWELRY INC	100.00
SHIN JIN AUTO DRIVING SCHOOL I	100.00
SHIN JUNG RESRAURANT INC	100.00
SHIN NISSEI CORP	22.43
SHIN PUNG AMERICA INC	100.00
SHIN RESTAURANT INC	100.00
SHIN SHAKTI INC	100.00
SHIN SUNG INC	100.00
SHIN TEX INC	100.00
SHIN YOUNG CLEANER INC	100.00
SHINDA MGMT CORP	97.50
SHINDARA INC	100.00
SHINDIG INC	100.00
SHINDO USA INC	12.87
SHINE 32 INC	98.71
SHINE B CORP	100.00
SHINE BEAUTY & SKIN CARE INC	100.00
SHINE BRIGHT KIDS WORLD LLC	100.00
SHINE BRIGHT PLAYROOM INC	100.00
SHINE CLEANING CONTRACTORS CORP	100.00
SHINE CONSTRUCTION & DEVELOPMENT CORP	100.00
SHINE CONSTRUCTION CORP	100.00
SHINE CRYSTAL INC	100.00
SHINE DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINE ELECTRONICS CO INC	1.52
SHINE ENTERPRISES USA INC	100.00
SHINE ENTERTAINMENT INC	100.00
SHINE EXPRESS INC	100.00
SHINE FOODS USA INC	26.48
SHINE GLAZE INC	100.00
SHINE GUTTER CLEANING AND REPAIR	100.00
SHINE INC	100.00
SHINE INFLUENCERS INC	28.84
SHINE JEWELERS GROUP INC	100.00
SHINE JEWELRY INC	5.90
SHINE JEWELS INC	100.00
SHINE MANAGEMENT INC	100.00
SHINE MAY CONSTRUCTION INC	100.00
SHINE MEDICAL PC	100.00
SHINE MERCHANT SERVICES INC	100.00
SHINE N BRITE LAUNDROMAT CORP	100.00
SHINE NAIL SPA INC	100.00
SHINE NYC INC	100.00
SHINE ON CAR WASH CORP	100.00
SHINE OPTIQUE CORP	100.00
SHINE PSYCHOTHERAPY LCSW PVC	100.00
SHINE ROCHDALE NAIL INC	100.00
SHINE SOUL BRIGHT INC	100.00
SHINE STARS WHOLESALERS INC	100.00
SHINE VICTORY II LLC	100.00
SHINE WINDOWS CORP	100.00
SHINE WITH SURI INC	100.00
SHINE YOUR LIGHT ENTERTAINMENT INC	100.00
SHINEBLOOM INC	100.00
SHINEBOX INC C/O NKSFB LLC	6.48
SHINEBRIGHT LAUNDROMAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINER CORP	100.00
SHINERING INC	100.00
SHINESTONES INC	56.53
SHINETECH SOFTWARE INC	0.03
SHING AND LING CORP	100.00
SHING CONSTRUCTION & HVAC INC	100.00
SHING FAT STORE INC	100.00
SHING FAT TRADING INC	100.00
SHING FU TONG INC	100.00
SHING FUNG U S DEV INC	100.00
SHING LEE INC	76.22
SHING LIN CORP	100.00
SHING SAN CONDOMINIUM	100.00
SHING WEI CORP	100.00
SHINGIJUTSU USA CORPORATION	1.59
SHINGLE ISLAND PHOTOGRAPHY LTD	100.00
SHINHAN BANK	26.67
SHINHAN BANK AMERICA	17.82
SHINHAN INVESTMENT AMERICA INC	100.00
SHINING BEAUTY & HEALTHY SPA INC	100.00
SHINING DRIVING SCHOOL INC	100.00
SHINING EXCALIBUR PICTURES INC	100.00
SHINING FUTURE INTERNATIONAL CONSULTING LLC	100.00
SHINING HEALTH GROUP INC	100.00
SHINING HEARTS INC	100.00
SHINING HILL INC	100.00
SHINING NAIL INC	100.00
SHINING SALON INC	100.00
SHINING SHINING NAILS INC	100.00
SHINING SMILES DAYCARE I INC	100.00
SHINING SMILES DAYCARE INC	100.00
SHINING STAR DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINING STAR LIMO INC	100.00
SHINING STAR PHOTO INC	100.00
SHINING STARS INC	100.00
SHINJA CORPORATION	100.00
SHINJU EXPRESS INC	100.00
SHINJU II INC	100.00
SHINJU LINE NY INC	100.00
SHINJU NY CORP	100.00
SHINJU SUSHI CORP	100.00
SHINKEN CONSULTING INC	100.00
SHINKO FOODS INC	100.00
SHINKO INTERNATIONAL CONSULTING INC BESTAR TRADING	100.00
SHIN-LAN DESIGN STUDIO INC	100.00
SHIN-MER LLC	100.00
SHINMOONGO MEDIA CORP	100.00
SHINO SOMA INC.	62.45
SHINON INC	100.00
SHINS AND LEE BROTHER INC	100.00
SHINS FRENCH CLEANERS INC	100.00
SHINSEGAE INC	100.00
SHINSUNG J & T INC	100.00
SHINU CHILD INC	100.00
SHINY & NEW USA INC	100.00
SHINY BEAUTY INC	100.00
SHINY BOUTIQUE INC	100.00
SHINY CHANDELIER INC	100.00
SHINY CLEANING INC	100.00
SHINY DEALS INC	100.00
SHINY EYES PRODUCTIONS INC	100.00
SHINY HOUSE INC	100.00
SHINY LAUNDROMAT INC	100.00
SHINY NAIL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINY POWER INC	100.00
SHINY PRINTING INC	100.00
SHINY RAINBOW DAYCARE INC	100.00
SHINY STAR ENTERTAINMENT CO LTD	100.00
SHINY STAR NAIL INC	100.00
SHINY STAR SALON INC	100.00
SHINY VOICE INC	100.00
SHIN-YANG CONSTRUCTION INC	100.00
SHINYEE TRADING INC	100.00
SHINYEI CORPORATION OF AMERICA	0.06
SHIOTON INC	100.00
SHIP AND BOX CORP	100.00
SHIP AND PLAY INC	90.77
SHIP AND SAVE INC	100.00
SHIP SIDE FOOD SERVICE INC	100.00
SHIP US HOLDCO INC	2.76
SHIP WRECKED BAR AND GRILL INC	100.00
SHIP-A-SHOE INC	2.02
SHIPCO TRANSPORT INC	0.06
SHIPKEVICH PLLC	100.00
SHIPLEY CORP	100.00
SHIPLINK TRADING CORP	100.00
SHIPMAN INC	100.00
SHIPMAN WARD INC	1.91
SHIPOWNERS CLAIMS BUREAU INC	100.00
SHIPPHEAD INC	86.07
SHIPPING & DELIVERY EXPRESS INC	100.00
SHIPPING INTELLIGENCE INC	100.00
SHIPPING SERVICES ITALIA SRL	100.00
SHIPPINGLYNX CORP	100.00
SHIPRA MOBILE COFFEE INC	100.00
SHIPROCK PRDUCTION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIPS LTD	100.00
SHIPSHAPE INC	100.00
SHIPSPACE INC	100.00
SHIPTIP INC	100.00
SHIPWRECK VENTURES LLC	75.32
SHIPWRECKED BROOKLYN LLC	100.00
SHIPYARD BUILD INC	100.00
SHIPYARD LLC	100.00
SHIR DANCE INC	100.00
SHIRA & ISHAY DAVIDI HOLDINGS 2007 LTD	100.00
SHIRA & ISHAY DAVIDI MANAGEMENT LTD	27.79
SHIRA ACCESSORIES LTD	100.00
SHIRA AVERBUCH INC	100.00
SHIRA CELLULAR WHOLESALER INC	100.00
SHIRA NYC INC	100.00
SHIRA SERVICE CORP	24.78
SHIRA TRANSPORT INC	100.00
SHIRA WIGS	60.73
SHIRAH SEFORIM DISTRIBUTORS INCI	51.26
SHIRAKO CO LTD	100.00
SHIRA'S DAYCARE INC	100.00
SHIRAS HADEN INC	100.00
SHIRAZ NYC INC	50.48
SHIRE NORTH AMERICAN GROUP INC & SUBS	0.08
SHIRE REALTY CORP	65.59
SHIREL CONSTRUCTION INC	100.00
SHIREWIL INC	100.00
SHIRI TAM INC.	100.00
SHIRIN CORP	100.00
SHIRIN HAYOT TRANSPORT INC	100.00
SHIRIN INTERNATIONAL INC	100.00
SHIRINABONY TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIRINE COBURN COMMUNICATIONS	100.00
SHIRINEY, INC.	100.00
SHIRLEY & ALICE INC	100.00
SHIRLEY ASSETS INC	100.00
SHIRLEY BEAUTY SKIN CARE INC	100.00
SHIRLEY FOOT SPA INC	100.00
SHIRLEY MADHERE MD PC	100.00
SHIRLEY SHAO REAL ESTATE MANAGEMENT INC	100.00
SHIRLEY TEA INC	100.00
SHIRLEY USA CORP	100.00
SHIRLEYN MINI MARKET CORP	100.00
SHIRLEY'S PLACE INC	100.00
SHIRLEYS UNISEX & HAIR SKIN CARE INC	100.00
SHIRMA INC	100.00
SHIRO KURO PRODUCTIONS INC	100.00
SHIRO LTD	100.00
SHIRO USA INC	76.73
SHIROKIA PARKING INC	100.00
SHIRT AVE CORP	100.00
SHIRTAL DIAMONDS USA INC	100.00
SHIRTS KIM 2 CLENERS INC	100.00
SHIRTS KIM 3 CLEANERS INC	100.00
SHIRTS KIM INC	100.00
SHIRU INC	100.00
SHIS AMERICA CENTER INC	100.00
SHIS LESS CORP	100.00
SHISEIDO INTERNATIONAL CORP	2.15
SHISHA LOUNGE INC	100.00
SHISHA R US CORP	100.00
SHISHARD INC	2.88
SHISHI INC	100.00
SHISHITO BROTHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHISHKHAN LOUNGE INC	100.00
SHISHKIN PRODUCTIONS LLC	100.00
SHISMENOS INC	100.00
SHITTYFITMENTGANG CORP	100.00
SHIU PROPERTY INC	100.00
SHIUANN R CHEN DDS PC	100.00
SHIU'S REALTY INC	100.00
SHIUSH C WANG PC	100.00
SHIV ARCHITECTURE PC	100.00
SHIV CONTRACTING INC	100.00
SHIV DARSHAN INC	100.00
SHIV DIAMONDS INC	100.00
SHIV SHAKTI CONVENIENCE INC	100.00
SHIV SHANKER LLC	100.00
SHIVA AMBULETTE INC	100.00
SHIVA CONTRACTING SERVICES INC	100.00
SHIVA DISTRIBUTORS INC	100.00
SHIVA ENTP INC	100.00
SHIVA SHAKTI KALI TEMPLE CORP	100.00
SHIVAAY DIAMONDS INC	100.00
SHIVALAY DELI INC	100.00
SHIVALIK AVS INC	100.00
SHIVAM CONTRACTING INC	78.73
SHIVAM DELI GROCERY INC	100.00
SHIVAM OIL INC	100.00
SHIVAM WINE & LIQUOR INC	100.00
SHIVAM'S MARKET INC	100.00
SHIVANI GEMS INC	51.39
SHIVANI REFRIGERATION & AIR CONDITIONING INC	100.00
SHIVANIL INC	15.42
SHIVAUN PROPERTY MANAGEMENT INC	100.00
SHIVGORA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIVHARI INC	100.00
SHIVLAL GOYAL PC	100.00
SHIVMAROSH HOME FURNISHING INC	100.00
SHIVU INC	100.00
SHIVUM NEWS INC	100.00
SHIWBALAK CONSULTANT INC	100.00
SHIWU INTERNATIONAL ART STUDY STUDIO INC	100.00
SHIZUE INC	100.00
SHJ CONSTRUCTION INC	100.00
SHK AVANCE SOOUTIONS LLC	100.00
SHK ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	55.92
SHK HOLDING INC	100.00
SHK NY INC	100.00
SH-K-BOOM RECORDS INC	5.52
SHKH JEWELRY INC	100.00
SH-KINGS REALTY INC	100.00
SHKOLNIK MARKETING LLC	100.00
SHKUP CONSTRUCTION CORP	1.00
SHL BUILDERS INC	100.00
SHL GLOBAL CONSULTING INC	100.00
SHL INVESTMENT GROUP USA INC	64.44
SHL STRATEGIC VENTURES (USA) INC	100.00
SHL TRADING INC	100.00
SHL US MANAGEMENT LLC	1.60
SHLEIFER EQUITIES INC	100.00
SHLEMMER+ALGAZE+ASSOCIATES	0.73
SHLEPSHITZ INC	100.00
SHLESINGER CONSULTING INC	100.00
SHLISH CORP	1.79
SHLLAKU REALTY LLC	100.00
SHLOIMY'S PIPING AND HEATING INC	100.00
SHLOIMYS PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHLOK CORPORATION	100.00
SHLOME DUVID INC	100.00
SHLOMES KITCHEN CORP	100.00
SHLOMI GLAT KOSHER MEAT INC	100.00
SHLOMI JEWELRY AND SHOES INC	100.00
SHLOMIES CHOKLAT INC	40.08
SHLOMIT FUHRER MD PC	100.00
SHLOMO FINE JEWELRY INC	100.00
SHLOMO GODDER FILMS INC	100.00
SHLOMO PHARMACY INC	100.00
SHLOMO REICHMAN	8.79
SHLOMO'S AZOHEN WAY CORPORATION	100.00
SHLOMOV'S 2012 INC	100.00
SHLOMS-HIMISH CORPORATION	48.88
SHLOMYS APPLIANCE REPAIR INC	100.00
SHM 95 INC	100.00
SHM SERVICES INC	100.00
SHMAEL CAB CORP	100.00
SHMG INC	100.00
SHMMA MANAGEMENT CORP	100.00
SHMNJ INC	100.00
SHMOKED INC	100.00
SHMUJEL PALTIEL CPA, P.C.	100.00
SHMUJEL SIMONS INC	100.00
SHMUJEL TATZ PT PC	100.00
SHN ASSOCIATES INC	100.00
SHN GLOBAL INC	100.00
SHNAFISA INC	100.00
SHNAYER GRABKOWITZ & CO INC	100.00
SHNEIDERS USA INC	100.00
SHNEYDER CPA PC	100.00
SHO AND COMPANY	25.27

Issuer's Allocation Percentage

Name	Percentage
SHO GROUP INC	100.00
SHO INTERIOR CREATES INC	100.00
SHO MAI CORP	100.00
SHO NUTRITION LLC	100.00
SHO RIKI INC	100.00
SHOADY INC	100.00
SHOAL GROUP INC	100.00
SHOAM INC	100.00
SHOBE INC	100.00
SHOBHA INC	100.00
SHOBRO CONSTRUCTION CORP	100.00
SHOBU SUSHI & GRILL INC	100.00
SHOBU SUSHI INC	100.00
SHOCK TIME INC	100.00
SHOCKED ELECTRONICS INC	100.00
SHOCKED ELECTRONICS NYC CORP	100.00
SHOCKWAVE MEDICAL INC	2.19
SHODI 2009 INC	100.00
SHODI BOBO INC	100.00
SHODLIK TRANS CORP	100.00
SHODMON GOLD INC	100.00
SHODRUZJON CORPORATION	100.00
SHOE & CO INC	100.00
SHOE & JEWELRY SERVICE INC	100.00
SHOE BOX CITY INC	100.00
SHOE DEALS NY INC	100.00
SHOE EXPRESS CAB CORP	100.00
SHOE EXPRESS REPAIR INC	100.00
SHOE MARKET INC	100.00
SHOE PLACE INC	100.00
SHOE PLUS CORP	100.00
SHOE PRO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOE REPAIR VIP INC	100.00
SHOE ROOM INC	100.00
SHOE SERVICE PLUS INC	100.00
SHOE SHOW INC	0.07
SHOE SOLUTION INC	100.00
SHOE SPA INC	100.00
SHOE TAXI CORP	100.00
SHOEBLOX INC	100.00
SHOECASE INC	100.00
SHOELACE PRODUCTIONS INC	100.00
SHOEMAN FARRIER SERVICE CORP	100.00
SHOEPASSION AMERICA CORP	100.00
SHOES AT PARK INC	55.91
SHOE'S ON 18 INC	100.00
SHOES STYLED BY CLARO S	10.47
SHOES TO BOOT INC	100.00
SHOESTRING PICTURES INC	7.61
SHOEWELL INC	100.00
SHOFAR EQUITIES, INC.	100.00
SHOFU DENTAL CORPORATION	0.23
SHOGAKUKAN PRODUCTION HOLDING INC	0.97
SHOGUN JAPAN INC	100.00
SHOGUN SUSHI INC	100.00
SHOH & MUBINA INC	100.00
SHOH EXPRESS INC	39.85
SHOH FREIGHT INC	100.00
SHOH TRANS INC	100.00
SHOH TRANS INC	100.00
SHOH UZBEK INC	100.00
SHOHA TRANS INC	100.00
SHOHAALI INC	100.00
SHOHAM MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOHEL TRADERS INC	100.00
SHOHNURBEK INC	100.00
SHOHRUZ TRANSPORTATION CORP	100.00
SHOHWH INC	100.00
SHOIN GUT REALTY INC	100.00
SHOKA CORP	100.00
SHOKA-MAD INC	100.00
SHOKH GLOBAL INC	100.00
SHOKHJAKHON INC	100.00
SHOKHRUKH EXPRESS CORPORATION	84.00
SHOKHRUKH MADINA	100.00
SHOKHRUKH TJ TRANS INC	100.00
SHOKI BEVERAGES CORPORATION	100.00
SHOKIRMUSINOV CORP	100.00
SHOKO CHUKIN BANK	15.03
SHOKON INC	100.00
SHOLEM MORRIS CLEANERS INC	100.00
SHOLISA USA INC	100.00
SHOLOM DAY CARE INC	100.00
SHOLOM SHOLOM INC	100.00
SHOMAN FURNITURE CORP	100.00
SHOMERON INC	100.00
SHOMOIN CONSULTING INC	100.00
SHON 45 LIQUORS INC	100.00
SHON TRANSPORTATION INC	100.00
SHONA MECHANICAL INC	81.50
SHONCHOY USA INC	100.00
SHONGOLOLO LLC	100.00
SHONN S INC	58.24
SHOO FOR YOU INC	100.00
SHOO-IN INTERNATIONAL TRADING COMPANY INC	100.00
SHOOK GENERAL MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOOK INDUSTRIES CORP	100.00
SHOON CO INC	100.00
SHOOTIN INC	100.00
SHOOT AVIATION FILM SERVICES INC	100.00
SHOOT FOOD CORP	100.00
SHOOT ON SIGHT PRODUCTIONS LTD	100.00
SHOOT THE MESSENGER PRODUCTIONS INC	100.00
SHOOT THE MOON PRODUCTIONS INC	100.00
SHOOTIN ROCKETS INC	69.27
SHOOTIN' SCHOOL INC	100.00
SHOOTING STAR COACHES INC	100.00
SHOOTING STARS HOMES LLC	98.21
SHOOTSTA INC	5.84
SHOOTSTER INC	100.00
SHOOTT INC	12.36
SHOOTYOU LLC	71.74
SHOP & SMILE GROCERIES INC	100.00
SHOP 21INC MISS 21 IMPORTS	100.00
SHOP AND DEALS LTD	100.00
SHOP ARCHITECTS, INC	71.10
SHOP AT HOME DECORATORS	26.59
SHOP BYO INC	49.57
SHOP COBALT X CORP	17.81
SHOP COTTON NY INC	100.00
SHOP COUNTRY OF INC	100.00
SHOP DIRCET CORP	100.00
SHOP DOG AND COMPANY LLC	56.70
SHOP EYEGLASSES TODAY INC	100.00
SHOP HOLDING CORP & SUBSIDIARIES	5.62
SHOP LAND DISCOUNT CORP	100.00
SHOP LOCAL CD INC	100.00
SHOP MUNDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOP N SAVE PHARMACY INC	100.00
SHOP NAMIRA INC	100.00
SHOP ON A DIME INC	100.00
SHOP RIGHT NY INC	5.48
SHOP SHOP GIRLS INC	100.00
SHOP SURPRISE INC	100.00
SHOP THE CREATIVE INCORPORATED	100.00
SHOP UNTITLED NYC INC	53.31
SHOP WEST INC	100.00
SHOPADVISOR INC	22.23
SHOPBEAUTYTOOLS INC	100.00
SHOPDOG STUDIOS FABRICATION INC	100.00
SHOPDROP INC	100.00
SHOPE FITTERS LTD	100.00
SHOPFLAIRS NEW YORK CORP	3.70
SHOIFY INC	10.17
SHOPINDOMIX INC	100.00
SHOPKEEPCOM INC	4.16
SHOPKICK MANAGEMENT COMPANY INC AND SUB	27.31
SHOPLAND MINIMART CORP	100.00
SHOP-LOCAL INC	100.00
SHOPNO FASHIONS INC	100.00
SHOPNO INC	100.00
SHOPPER STOP AND DELI CORP	100.00
SHOPPERS GLORY INC	2.61
SHOPPERS ROUTE INC	38.98
SHOPPING FEED INC	1.65
SHOPPING RITE INC	7.37
SHOPRITE DELI CORP	100.00
SHOPROXXCOM INC	100.00
SHOPRUNNER INC	11.66
SHOPSHIPSHARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOPSINS GENERAL STORE INC	100.00
SHOPSNKRS INC	100.00
SHOPSUPERKICKS INC	100.00
SHOPT INC	100.00
SHOPTALK CV LLC	100.00
SHOPTESY INC	100.00
SHOPTIQUES INC	100.00
SHOPTOP INC	100.00
SHOPVENTURE INC	100.00
SHOPWHOPPER INC	100.00
SHOPWIKI CORP	100.00
SHOPWISE 2000 INC	8.95
SHOPZURICOM LLC	10.63
SHORE AQUARIUM SERVICES INC	6.34
SHORE ASSETS INC	100.00
SHORE AUTO SCHOOL INC	100.00
SHORE ESTATES REALTY INC	100.00
SHORE FIRE MEDIA LTD	76.97
SHORE GARDEN DEVELOPMENT ASSOC	100.00
SHORE GARDENES REALTY CORP	100.00
SHORE HAVEN APTS # 1 INC	100.00
SHORE HILL HOUSING ASSOCIATES GP INC	100.00
SHORE LANE ARMS OWNERS CORP	100.00
SHORE PARK CO OP APTS INC	100.00
SHORE RD ASSOCIATES INC	100.00
SHORE RD HOUSE INC	100.00
SHORE RD OWNERS INC	100.00
SHORE RIDGE APARTMENT CORP	100.00
SHORE ROAD MARKETING CORP	100.00
SHORE SYSTEMS INC	64.07
SHORE TERRACE COOPERATIVE INC	100.00
SHORE TO SHORE ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHORE TOWERS INC	100.00
SHORE TRANSS CORP	100.00
SHORE VIEW CORP	100.00
SHOREA CAPITAL (DELAWARE) INC	100.00
SHOREBROOK PROPERTIES INC	100.00
SHORECOM INC	100.00
SHOREDITCH INC	10.68
SHOREFRONT BROKERAGE LLC	100.00
SHOREGROUP HOLDINGS INC F/K/A SG VAR HOLDINGS INC	26.08
SHOREHAVEN CONDOMINIUM ASSC INC	100.00
SHOREHAVEN HOMEOWNERS ASSOCIATION INC	100.00
SHOREHAVEN PROPERTY INC	100.00
SHORELINE CONTRACTS INC	100.00
SHORELINE INVESTORS CORP	100.00
SHORENA MCLANE INC	100.00
SHORENSTEIN MB INC	0.05
SHORESH NYC INC	100.00
SHORETZ AND COMPANY CPA'S PC	100.00
SHOREVIEW CONDOMINIUM	100.00
SHOREVIEW CONDOMINIUMS AT ROCKAWAY	100.00
SHOREVIEW COOPERATIVE APTS INC	100.00
SHOREVIEW SPECIALTY INC	100.00
SHOREWAY CONVENIENCES INC	100.00
SHORI, LLC	100.00
SHORNO HALAL FOOD INC	100.00
SHORT & BILLY PC	99.89
SHORT CIRCUIT ELECTRONICS INC	1.65
SHORT CONTROLLED BURSTS INC	34.78
SHORT DAYS & LONG NIGHTS INC	100.00
SHORT INTERNATIONAL CONSULTING INC.	100.00
SHORT REALTY CO INC	75.62
SHORT SALE ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHORTCUT MOBILE INC	100.00
SHORTCUT SOFTWARE COMPANY FKA CLUBHOUSE SOFTWARE INC	13.70
SHORTHAND INC	100.00
SHORTPEACE FILMS INC	100.00
SHORTS N FLIP FLOPS INC	100.00
SHORTY CANDY AND GROCERY CORP	100.00
SHORTY FARMS & MEAT CORP	100.00
SHORTY GROCERY CORP	100.00
SHORTYBEE INC	100.00
SHORTYS BARBER SHOP CORP	100.00
SHORY GOLDEN HANDS AND MANUEL BARBER SHOP CORP	100.00
SHOSHANA PARDES INC	100.00
SHOSHANA TAXI CORPORATION	100.00
SHOSHIN INC	100.00
SHOSTAK STYLE INC	100.00
SHOT IN THE DARK PRODUCTION IN	100.00
SHOT THE MOON LLC	100.00
SHOTARO AND COMPANY	100.00
SHOTBLAST INC	2.47
SHOTGUN INC	0.96
SHOTGUN THE FILM INC	100.00
SHOTIME BARBER SALON INCORPORATED	100.00
SHOTOKAI USA KARATE DOJO INC	100.00
SHOTOKAN KARATE STUDIO OF SELF DEFENSE	100.00
SHOTOKU USA LLC	12.83
SHOTOTA FRIENDSHIP CORP	100.00
SHOTSPUTTER INC	12.57
SHOTWELL AVENUE HOMEOWNER'S ASSOCIATION INC	100.00
SHOU YI HAIR SALON INC	100.00
SHOU ZHAN DEVELOPMENT LLC	100.00
SHOULD I SIGN INC	100.00
SHOUTEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOV SERVICES INC	100.00
SHOVLER INC	16.74
SHOW & TELL PRODUCTION	99.67
SHOW & TIME VALET CORP	100.00
SHOW BEES INTERNATIONAL INC	99.28
SHOW BIZ TRUCKING INC	100.00
SHOW CO 42 INC	100.00
SHOW HOUSE CONSTRUCTION INC	100.00
SHOW LIMO CORP	100.00
SHOW ME SHOW INC	25.48
SHOW MOTION INC	13.57
SHOW TRANS CORP	100.00
SHOWA DENKO AMERICA INC	0.14
SHOWA ENTERPRISE CORP	100.00
SHOWA MARINE INC	21.18
SHOWBIZ FLOWERS INC	100.00
SHOWBIZ WAREHOUSE INC	100.00
SHOWCASE DESIGNS CORP	100.00
SHOWCASE PROPERTIES INC	100.00
SHOWCASE TOUR INC	92.00
SHOWCLIX, INC.	11.93
SHOWER CLEAR CORP	100.00
SHOWER DOOR DECOR CORP	72.95
SHOWERS HACKING CORP	100.00
SHOWFIELDS INC	93.20
SHOWFLEX USA INC	100.00
SHOWING CITY INC	100.00
SHOWJIN TECHNOLOGY INC	100.00
SHOWMAN FABRICATORS INC	44.27
SHOWMATE INC	100.00
SHOWOPP INC	100.00
SHOWORKZ LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOWOUT PRODUCTIONS INC	100.00
SHOWPAD INC	4.19
SHOWROOM BABY INC	100.00
SHOWROOM II INC	100.00
SHOWTECH INC	10.10
SHOWTIME BAR & LOUNGE LLC	100.00
SHOWTIME MARTIAL ART CORP	100.00
SHOWTIME TRANSPORTATION CORP	100.00
SHOWWORKS INC	100.00
SHOX LOGISTIC INC	90.00
SHOX TRANS INC	100.00
SHOXA EXPRESS CORP	73.83
SHOXA GLOBAL INC	100.00
SHOXJAHON INC	100.00
SHOXONA INC	10.00
SHOZBE CORP	3.50
SHP ENTERPRISE INC	100.00
SHP FAMILY CORP	100.00
SHP GROUP INC	100.00
SHP SERVICES CORP	100.00
SHPRESA COLORS & DESIGN INC	100.00
SHR GROUP INC	74.40
SHRABONI AND NAHIN INC	100.00
SHRADDHA 118 INC	100.00
SHRADDHA 15 INC	100.00
SHRADDHA 44 INC	100.00
SHRADDHA 63 INC	100.00
SHRADDHA 64 INC	100.00
SHRAGER COMMUNICATIONS INC	100.00
SHRAMDAAN STORE USA INC	100.00
SHRAZ ASSOCIATES INC	100.00
SHRED SERVICES INC	57.38

Issuer's Allocation Percentage

Name	Percentage
SHRED UP INC	68.28
SHREDDING AND FILING 555 INC	100.00
SHREE ASHTA VINAYAK INC	100.00
SHREE CHAMUNDA INC	100.00
SHREE CONVENIENCE INC	100.00
SHREE CREATION INC	22.22
SHREE D NEWSSTAND INC	100.00
SHREE GEMS INC	100.00
SHREE GROCERY INC	100.00
SHREE HOLDINGS LLC	100.00
SHREE JI DELI CORP	100.00
SHREE NATH PHARMACY CORP	100.00
SHREE RUSHIN RX INC	100.00
SHREE SAI INC	100.00
SHREE SHRIJI CORPORATION	100.00
SHREE SWAMINARAYAN INC	100.00
SHREE YAMUNAJI CORP	100.00
SHREE YOGI JI INC	100.00
SHREEHARI CONVENIENCE INC	100.00
SHREEJI 315 INC	100.00
SHREEJI 72 CORP	100.00
SHREEJI ANESTHESIA PC	100.00
SHREEJI CORPORATION	100.00
SHREEJI DELI & GROCERY INC	100.00
SHREEJI NEWS & GROCERY INC	100.00
SHREEJI RAJIPO INC	100.00
SHREENATHJI ENTERPRISES LTD	9.01
SHREENEELKANTH INC	100.00
SHREHA INTERNATIONAL CORP	100.00
SHREY INTERNATIONAL INC	100.00
SHREY JEWELS INC	13.46
SHRI KRUPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHRI RADHE JUNCTION DEALS INC	100.00
SHRI SHIVA FOOD INC	100.00
SHRI SIDHDHY VINAYAK INC	100.00
SHRI UMIYA CORP	100.00
SHRIEN INC	100.00
SHRIFTLER MEDIA CORP	100.00
SHRIJI CORP	100.00
SHRIJI CREATIONS LIMITED LIABILITY COMPANY	100.00
SHRIJI MAHARAJ INTERNATIONAL INC	71.99
SHRIK INC	100.00
SHRIMP SCAMPI INC	0.24
SHRIMPTON AGENCY LLC	100.00
SHRIMPY'S SEAFOOD CATERING INC	100.00
SHRIN CONSTRUCTION INC	100.00
SHRINATH FOOD CORP	100.00
SHRINEETA PHARMACY INC	100.00
SHRIPADA CORP	100.00
SHRISTLE SECURITY INC	100.00
SHRIYAM JEWELS NEW YORK INC	100.00
SHS UPPER CITY NY III, LLC	100.00
SHS 10 WEST CORP	100.00
SHS 6 WEST CORP	100.00
SHS CONSTRUCTION INC	100.00
SHS PHYSICAL THERAPY PLLC	100.00
SHS PRODUCTIONS CORP	100.00
SHS PROPERTY MANAGEMENT CORP	100.00
SHS TRADING INC	100.00
SHS UC NY SP I LLC C/O CLI GROUP	100.00
SHS UPPER CITY NY I LLC C/O CHEERLAND INVESTMENT NY	100.00
SHSH GLOBAL INC	80.00
SHT SERVICES INC	100.00
SHTARK LAW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHTAROS INC	100.00
SHTEYSEL LAW FIRM PC	100.00
SHTEYSEL LAW FIRM PC	100.00
SHTRAL ELECTRICAL CONTRACTING CORP	100.00
SHTURMAN INC	100.00
SHTUROS INC	60.00
SHU CHANG INC	100.00
SHU CLEAN INC	100.00
SHU FU CONTRACTION CORP	100.00
SHU JAZ INC	100.00
SHU REALTY INC	100.00
SHU XIANG INC	100.00
SHU YA HAIR SALON INC	100.00
SHUAIB DISCOUNT CORP	100.00
SHUANG HE NY CORP	100.00
SHUANG INC	100.00
SHUANGLONG CONSTRUCTION INC	100.00
SHUANG'S HOLDING INC	100.00
SHUBHLABH LTD	0.84
SHUBI ARORA PC	20.41
SHUEBACH PRODUCTIONS INC	100.00
SHUEISHA USA INC	0.97
SHUFELDT VINTAGE LTD	100.00
SHUFFLES LLC	100.00
SHUFRIN & ASSOCIATES LLC	93.60
SHUGA VENTURES USA LLC	100.00
SHUGAA INC	100.00
SHUGAH BAYBEES CDC INC	100.00
SHUGAR-BERNARD MD PC	100.00
SHUGEI CRAFT INC	100.00
SHUGUANG NY INC	100.00
SHUHRAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUHRAT SHOX TRANS INC	100.00
SHUHRAT TRUCKING INC	100.00
SHUI FOK CHEUNG TRADING CORP	100.00
SHUI LI FANG BEAUTY INC	100.00
SHUI SHANG LING LONG SPA INC	100.00
SHUI XIAN HUA INC	100.00
SHUI YI GE INC	100.00
SHUI YING ART CENTER INC	100.00
SHUIR ELECTRICAL CONTRACTORS CORP	100.00
SHUKHRAT EXPRESS INC	100.00
SHUKHRAT T CORP	100.00
SHUKHRATBEK INC	100.00
SHUKIZIKRI NYC INC	100.00
SHUKLA IMPERT & EXPORT LTD	100.00
SHUKRONA INC	43.68
SHUKRONA TRANS CORP	100.00
SHUKRU INC	100.00
SHUKSTATEK CORP	100.00
SHULA LTD	53.89
SHULABRA PROPERTIES INC	54.63
SHULCO CORP	100.00
SHULEY REALTY INC	100.00
SHULI HALLAK INC	100.00
SHULI SANDLER PSYD PC	4.34
SHULL CORPPORATION	100.00
SHULMAN INDUSTRIES INC	37.44
SHULMAN LAW OFFICES PC	100.00
SHULMAN PAPER CO INC	100.00
SHULSKY PROPERTIES INC	100.00
SHULY INC	100.00
SHULYS WIGS INC	75.00
SHUM ANALYTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUMA ENTERPRISES INC	100.00
SHUMAR PROPERTIES INC	100.00
SHUMBU FRESH SUSHI INC	100.00
SHUMEI CONSULTING INC	100.00
SHUMS EASY LIFE INC	100.00
SHUM'S MANAGEMENT COR	100.00
SHUMSKIY INC	100.00
SHUN & JING REALTY LLC	100.00
SHUN AN INC	100.00
SHUN AN NEW YORK INC	100.00
SHUN AN SYSTEMS INC	100.00
SHUN BIG REALTY CORPORATION	100.00
SHUN CHANG LAUNDROMAT INC DBA WASH CLUB LAUNDROMAT	100.00
SHUN CHENG INC	100.00
SHUN CHIEN'S DENTAL PLLC	100.00
SHUN DA CAR SERVICE INC	100.00
SHUN DA GOLDEN INC	100.00
SHUN DA NY TRAVEL AGENCY INC	100.00
SHUN DA REALTY INC	100.00
SHUN FA 99 CENTS INC	100.00
SHUN FA DISCOUNT INC	100.00
SHUN FA DISCOUNT STORE INC	100.00
SHUN FA FA INC	100.00
SHUN FA NY INC	100.00
SHUN FA RELAXING CENTER II INC	100.00
SHUN FA RELAXING CENTER INC	100.00
SHUN FA RELAXING GROUP INC	100.00
SHUN FA SEAFOOD MARKET INC	100.00
SHUN FA TRADING (USA) INC	100.00
SHUN FA WHOLESALERS INC	100.00
SHUN FENG CONSTRUCTION CORP	100.00
SHUN FENG CUSTOMER SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUN FENG KITCHEN CORP	100.00
SHUN FENG LIQUOR STORE INC	100.00
SHUN FENG NY INC	100.00
SHUN FENG SERVICE INC	100.00
SHUN FENG TRADING INC	100.00
SHUN FOO INC	100.00
SHUN FUNG HONG GROUP INC	100.00
SHUN HING KITCHEN INC	100.00
SHUN HING RESTAURANT INC	100.00
SHUN HOA TRADING CO INC	95.48
SHUN HUA 99 CENTS AND UP GIFT INC	100.00
SHUN KANG INC	100.00
SHUN LE INC	100.00
SHUN LEE PAYROLL SERVICES INC	100.00
SHUN LEE PLACE REST INC	100.00
SHUN LI EXPRESS INC	100.00
SHUN LI GROCERY INC	100.00
SHUN LI HOME IMPROVEMENT INC	100.00
SHUN LI MOBILE ACCESSORIES INC	100.00
SHUN LIN CONTRUCTION INC	100.00
SHUN MEI SPA INC	100.00
SHUN MIN SPA INC	100.00
SHUN SHENG CONSTRUCTION INC	100.00
SHUN SHUN FASHION INC	100.00
SHUN SHUN INC	100.00
SHUN SHUN SPA INC	100.00
SHUN TAI TRUCKING INC	100.00
SHUN TAK REALTY INC	100.00
SHUN TEN TONG CO INC	100.00
SHUN TIAN INC	100.00
SHUN WON FLUSHING INC	100.00
SHUN WON RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUN XING CAPITAL IMPROVEMENT INC	100.00
SHUN XING HOME IMPROVEMENT INC	100.00
SHUN YI REHAB INC	100.00
SHUN YUAN TRADING INC	100.00
SHUN YUN INC	100.00
SHUNALI TRADING INC	100.00
SHUNAMMITE INC	100.00
SHUNAN INC	100.00
SHUNDA DEVELOPMENT INC	100.00
SHUNDA STAR TRADING CO., LTD.	100.00
SHUNDECK RESTAURANT INC	100.00
SHUNDORBON AGENCY CORP	100.00
SHUNFA FRESH MARKET CORP	100.00
SHUNFA INNOVATION INC	100.00
SHUNFA MOVING INC	100.00
SHUNFENG HVAC INC	100.00
SHUNFENG RENOVATION INC	100.00
SHUNG DEVELOPMENT INC	100.00
SHUNG KEE FOOD CO LTD	100.00
SHUNJAMALA INC	100.00
SHUNJING EXPRESS INC	100.00
SHUNKANG CHINESE HEALTHY MASSAGE INC	100.00
SHUNKANG DEVELOPMENT (USA) INC	100.00
SHUNLAI HUAREN SERVICE INC	100.00
SHUNLI CONSULTANCY INC	100.00
SHUNSHINE TRADING OF AMERICA INC	100.00
SHUNSHING ENTERPRISE INC	100.00
SHUNYEE INTERNATIONAL TRADING INC	100.00
SHUPPER-BRICKLE EQUIPMENT CO	3.40
SHUPPERZ INC	100.00
SHURAFU INC	100.00
SHURE INCORPORATED	0.79

Issuer's Allocation Percentage

Name	Percentage
SHU'S DENTAL PC	100.00
SHU'S INC	100.00
SHUSHA 2020 INC	100.00
SHUSHO AL ANKA TAXI INC	100.00
SHUSTER INC	100.00
SHUTAM U S A INC	100.00
SHUTLE INC	100.00
SHUTTERFLY INC	2.38
SHUTTERSTOCK, INC	3.19
SHUTTLEWORTH ARTISTS LTD	100.00
SHUUM INC	100.00
SHUVA ISRAEL BROOKLYN NINC	100.00
SHUVALAKSHMI INC	100.00
SHUVASHREE INC	100.00
SHUY YA INC	100.00
SHV REAL ESTATE CORP	100.00
SHVARTS TRANS INC	100.00
SHVO HOLDINGS INC	63.42
SHVO INC	100.00
SHWAPNEEL CORP	100.00
SHWEGABA CORP	100.00
SHWEKWORKS INC	100.00
SHWENJENSS BROKERAGE INC	100.00
SHWESO CORPORATION	100.00
SHWU LLC	100.00
SHY ANNE CASUALS INC	40.70
SHY MOON PRODUCTION LTD	47.10
SHY PUBLISHING CORP	12.22
SHYAM AHUJA PRIVATE LTD	100.00
SHYFT CARE INC	100.00
SHYK INTERNATIONAL CORP	100.00
SHYM TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHYMKENT TRANZIT INC	100.00
SHYOUSKINCARE INC	100.00
SHYP, INC.	23.12
SHYS WAG WEAR INC	100.00
SHZ TAXI & LIMO INC	100.00
SI ADULT DAY CARE CENTER INC	100.00
SI ALL TIRE & SERVICE INC	100.00
SI ALL TIRE & SERVICE SOUTH SHORE INC	100.00
SI AXTA NY INC	100.00
SI BADBOY INC	100.00
SI BAGEL HUT CORP	100.00
SI BAY VIEW MEDICAL GROUP PC	100.00
SI BEAUTY SUPPLY II INC	100.00
SI BRIGHT MINDS CORP	100.00
SI BUSINESS CONSULTING INC	100.00
SI CAB CORP	100.00
SI CAJUN GRILL INC	100.00
SI CATERING INVESTORS CORP	100.00
SI COUNSELING INC	100.00
SI CREATIVE LTD	100.00
SI ELECTRICAL CONTRACTORS ASSN INC	100.00
SI EMERGENCY MEDICAL TRAINING CTR I	100.00
SI ENGINEERING PC	100.00
SI FAMILY MUSIC INC	100.00
SI FAMILY PRACTICE ASSOCIATES PC	100.00
SI FISH AND MORE INC	100.00
SI FOOD SALES INC	100.00
SI GRO CORP	100.00
SI GROUP USA CORP	100.00
SI HAIR NAIL AND BEAUTY INC	100.00
SI HUA INC.	100.00
SI INVESTORS GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SI IT CONSULTING INC	100.00
SI LANDMARK REALTY CORP	100.00
SI LIMO CORP	100.00
SI MARKET FRESH CORP	100.00
SI MED SPA INC	100.00
SI MENSWEAR INC	100.00
SI NOOR INC	100.00
SI NSHPI INC	100.00
SI PAPER SUPPLY INC	100.00
SI PEDESTAL CORP	100.00
SI PERFORMANCE LAB INC	100.00
SI PROPERTIES CONSULTANTS INC	2.77
SI REALTY OF NY LLC	100.00
SI REMODELING CORP	100.00
SI SE PUEDE WOMEN'S COOPERATIVE WE CAN DO IT INC	100.00
SI SERVICE NY CORP	100.00
SI SEUNG HEE HAIR ART INC	100.00
SI SNOW & LANDSCAPING SERVICES INC	100.00
SI SOLEIL INC	100.00
SI STATE STREET CORP	100.00
SI TICKETS INC (FKA LUNATIX INC)	100.00
SI TIRES INC	100.00
SI TRANS INC	100.00
SI VICTORY CONSTRUCTION & DEVELOPMENT CORP	100.00
SI VICTORY CONSTRUCTION MANAGEMENT CORP	100.00
SI VIOLET NAIL SPA INC	100.00
SI WATERFRONT MANAGEMENT INC	100.00
SI XING CHEN & GUI ZHEN JIANG INC	100.00
SI02 GLASS AND DESIGN CORP	100.00
SIA - EASY ICE LLC	1.22
SIA APPAREL OF NY INC	100.00
SIA ENGINEERING USA INC	2.96

Issuer's Allocation Percentage

Name	Percentage
SIA GROUP INC	100.00
SIA INNOVATIONS	100.00
SIA NY INC	100.00
SIA PARTNERS REAL ESTATE US INC	100.00
SIA PARTNERS US INC	53.23
SIA USA INC	100.00
SIAA SERVICES INC	100.00
SIAB BAZAAR INC	100.00
SIAG TRAVEL INC	100.00
SIAL CONSTRUCTION INC	100.00
SIAL CONTRACTING CORP	100.00
SIALAN INC	100.00
SIALKOT CAB CORP	100.00
SIALKOT INC	100.00
SIALVE CONSTRUCTION INC	100.00
SIAM AMATA INC	100.00
SIAM PRODUCTIONS LLC	100.00
SIAM SMP INTER INC	100.00
SIAMESE TWINS INC	0.72
SIAMGOODSOUND INC	100.00
SIAMON TRANSPORTATION INC	100.00
SIAN TRANSPORTATION INC	100.00
SIARA PRODUCTIONS	1.53
SIARAM 59 INC	59.74
SIARHEI INC	100.00
SIAVICHAY ENTERPRISE CORP	100.00
SIB DEVELOPMENT & CONSULTING INC	9.81
SIB INSURANCE BROKERAGE INC	100.00
SIB PORTFOLIO ADVISORS INC	100.00
SIB TECH SHEET METAL INC	100.00
SIBA CONTRACTING	5.98
SIBADMAN & SIBADAN BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIBBS REALTY CORP	100.00
SIBEL SARAL LLC	2.07
SIBEN LLC	44.75
SIBERIAN ARCHER INC	100.00
SIBERIAN FLOORS CORP	82.55
SIBERIAN TIGER TEXTILE INC	100.00
SIBILANT INC	100.00
SIBIREX INC	100.00
SIBLIN ASSOC LTD	0.89
SIBLING FUEL OIL CO INC	38.77
SIBLINGS POTATO NOODLE INC	100.00
SI-BONE INC	4.02
SIBONI MANHATTAN LTD	100.00
SIBR CORP	100.00
SIBS PRODUCTIONS INC	100.00
SIBSTAR PRODUCTS INC	100.00
SIBY COMMUNICATION CORP	100.00
SIC 711 INC	100.00
SIC CONSULTING INC	100.00
SIC MEDIA INC	100.00
SIC PHYSICAL THERAPY ASSISTANT PC	100.00
SICA ENTERPRISES CORP	100.00
SICA LIGHTING & ELECTRICAL CORP	7.45
SICE MOIS HACKING CORP	100.00
SICH ENTERPRISE INC	100.00
SICHGA CORP	100.00
SICHTAXSERVICE INC	100.00
SICHTWERK INC	100.00
SICHUAN FUSZE CONSULTANT USA OFFICE	100.00
SICHUAN HOT POT CUISINE INC	100.00
SICILIA MASONRY INC	100.00
SICILY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SICILY MANAGEMENT INC	100.00
SICILY STREET FOOD INC D/B/A PANE PASTA	100.00
SICIS NORTH AMERICA INC	18.28
SICK BENEFIT FUND TRUST	100.00
SICK COW INC	0.45
SICK DUCK INC	5.32
SICK LIQUIDS CORP	100.00
SICKYSAB PRODUKSHUNZ INC	100.00
SICO DYNAMIC & INTERNATIONAL INC	100.00
SICO SYSTEMS CONTROL INC	6.45
SICOM HOLDINGS INC & SUBSIDIARIES	4.63
SICON CONSTRUCTION SERVICE CORP	100.00
SICON CONTRACTORS INC	100.00
SICPA SECURITY INKS AND SYSTEMS & SUBSIDIARIES	0.36
SICULA RENOVATIONS INC	100.00
SID BOYS CORP	100.00
SID HARVEY INDUSTRIES INC	7.02
SID HOLDINGS, INC.	100.00
SID LEE USA INC	3.61
SIDA CONSULTING & MANAGEMENT INC	100.00
SIDAHAR CORP	100.00
SIDAKIS INSURANCE AGENCY INC	60.00
SIDCO FOOD DISTRIBUTION	52.76
SIDDHI OPS INC	0.40
SIDDHI STREET ASSOCIATES INC	3.78
SIDDHINI SINGH INC	67.00
SIDDIKI USA INC	100.00
SIDDIQI LAW GROUP PC	100.00
SIDDIQUI AND SONS INC	100.00
SIDDIQUI CORPORATION	100.00
SIDDIQUI ENGINEERING PC	75.38
SIDE BY SIDE HOME REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIDE BY SIDE LITERARY PRODUCTIONS INC	100.00
SIDE OF THE ROAD TOURS INC	6.40
SIDE PROJECTS FILMS INC	100.00
SIDE STREET, INC	100.00
SIDE TWO INC	100.00
SIDE WALK GRIL TASTY FOOD CORP	100.00
SIDE WALKERS INC	100.00
SIDECAR BAR AND GRILLE INC	100.00
SIDECAR COMMUNICATIONS INC	20.95
SIDEEN INTERIOR DECORATIONS INC	100.00
SIDELINE ENTERPRISES	100.00
SIDELINE SPORTS MANAGEMENT LLC	100.00
SIDELING LLC	100.00
SIDERA LABS INC	100.00
SIDERIS PLUMBING & HEATING COR	100.00
SIDESTEP INC	100.00
SIDESWIPE MEDIA INC	100.00
SIDETRACKED PRODUCTIONS INC	3.65
SIDEWALK TACOS CORP	100.00
SIDFEN USA INC (FORMERLY XYZ TRADING INC)	100.00
SIDFORD HOUSE INC	100.00
SIDHDHY VINAYAK CORP	100.00
SIDHI RX INC VANDEER PHARMACY	100.00
SIDIDOMA CORP	100.00
SIDLEY HOLDING CORP	100.00
SIDLEY INVESTMENTS LLC	5.22
SIDMAR PROPERTY CORP	100.00
SIDNET	100.00
SIDNEY A ROSMAN MD P C	100.00
SIDNEY BLANK REALTY CORP	87.52
SIDNEY DONALD LTD	100.00
SIDNEY FOSTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIDNEY HORN CPA PC	100.00
SIDNEY KAHN INSUR BROKERAGE	100.00
SIDNEY SORIANO INC	100.00
SIDNEY STREGOSKY CPA PC	100.00
SIDNEY WELLONS ASSOC INC	100.00
SIDO GRILL LLC	100.00
SIDONI HOLDING INC	100.00
SIDOR SIMENDINGER & FRANKEL PC	3.64
SIDOTTI DECOR CORPORATION	100.00
SIDR YEMENI INC	100.00
SIDRA MEDICAL SUPPLY INC	100.00
SIE COMMUNICATIONS INC	100.00
SIE HOLDINGS	100.00
SIE SOFT CORP	100.00
SIEB DISTRIBUTORS INC	100.00
SIEBELS ASSET MANAGEMENT LTD	100.00
SIEBERT FINANCIAL CORP	24.15
SIEBROW CLEANERS INC	100.00
SIEDLECKI CONSTRUCTION CO INC	35.87
SIEG ASSOCIATES & DESIGN INC	20.00
SIEGAL LAW GROUP PC	100.00
SIEGEL & STOCKMAN INC	100.00
SIEGEL BROS SUPPLY CO INC	81.86
SIEGEL DISTRIBUTING CO INC	6.82
SIEGEL RICH RESOURCES INC	100.00
SIEGELSONS DIAMONDS INC	83.51
SIEGELVISION CORP	100.00
SIEMATIC BETEILIGUNGS-VERWALTUNGS GMBH	16.35
SIEMATIC HOLDING GMBH	16.35
SIEMBRA TROPICAL	100.00
SIEMENS HEARING INSTRUMENTS	1.15
SIEMENS MEDICAL SOLUTIONS USA INC	1.75

Issuer's Allocation Percentage

Name	Percentage
SIEMENS MOBILITY	16.14
SIEMENS USA HOLDINGS, INC.	2.71
SIEMONSTER INC	100.00
SIEMPIRE INC	100.00
SIEMPRE BELLA SALON CORP	100.00
SIENA CONSTRUCTION LTD	100.00
SIENA DIAMOND PRODUCTS INC	36.28
SIENA MONTESANO INC	8.45
SIENA MUSIC INC	34.80
SIENA PROPERTIES, LLC	100.00
SIENA REALTY INC	100.00
SIENA SQUARE INC	100.00
SIENNA CHARLES LLC	41.37
SIENNA GROUP INC	100.00
SIENNA MARKETING & CONSULTING INC	100.00
SIENNA RAIN CAB CORP	100.00
SIENNA ZAC INC	100.00
SIENNADIAMONT INC	100.00
SIENTRA INC	1.18
SIERA ELECTRIC CORP	100.00
SIERRA AFRICAN FOOD IMPORT LLC	100.00
SIERRA AGRA INC	100.00
SIERRA APPALACHIAN TRADE INC	100.00
SIERRA BRAVO CORPORATION	1.48
SIERRA CAPITAL LLC	10.00
SIERRA CONSULTING GROUP INC	1.79
SIERRA DELTA TECHNOLOGIES INC	100.00
SIERRA DYNAMICS INC	100.00
SIERRA ENTERPRISES LLC	100.00
SIERRA FINANCIAL LTD	100.00
SIERRA HOMES INC	100.00
SIERRA INFOSYS INC	14.61

Issuer's Allocation Percentage

Name	Percentage
SIERRA MECHANICAL CONTRACTING INC	100.00
SIERRA NEVADA BREWING COMPANY	0.51
SIERRA ONCOLOGY	0.07
SIERRA PRODUCTIONS INC	50.00
SIERRA QUEMADA INC CO MEGAN IRWIN	100.00
SIERRA TANGO PRODUCTIONS INC	45.13
SIERRA TOTAL RETURN FUND	0.02
SIERRA7 INC	0.08
SIERRA-CEDAR INC FKA CEDARCRESTONE INC	7.28
SIEW & COMPANY LLC	100.00
SIFAS CORNER INC	100.00
SIFER US INC	100.00
SIFI TENANTS CORP	100.00
SIFNOS REALTY CO	100.00
SIFRU MANAGEMENT INC	100.00
SIFT SCIENCE INC	10.66
SIFU CHIO RESTAURANT INC	100.00
SIFX CORP	100.00
SIG CO INC	25.20
SIG CONTRACTING CORP	45.12
SIG HOLDING INC	10.38
SIG MANAGEMENT INC	100.00
SIG NYC TRANSPORT INC	100.00
SIG REALTY INC	100.00
SIG SECURITY CORP	100.00
SIGA NY, INC	100.00
SIGA PHARMACEUTICALS INC	0.26
SIGAL PHYSICAL THERAPY PC	100.00
SIGALIT TAXI CAB CORP	100.00
SIGASHI US INC	0.13
SIGCOMM INC	100.00
SIGDAL INC.	26.25

Issuer's Allocation Percentage

Name	Percentage
SIGET NY PARTNERS	1.97
SIGFRIDO'S BARBER SHOP INC	100.00
SIGGIM INC	100.00
SIGGY'S NYC INC	100.00
SIGHT IMPROVEMENT CENTER INC	100.00
SIGHT STYLE OPTICAL CORP	100.00
SIGHT UNSEEN INC	100.00
SIGHTLINES GROUP INC	58.34
SIGHTLY ENTERPRISES INC	84.72
SIGHTSEEING TOURS OF AMERICA I	100.00
SIGHT-SOUND-VISIONS INC	48.92
SIGHTX INC FORMERLY FRONTIER7 INC	100.00
SIGIL FACTOR INC	100.00
SIGLO2 21 LTD	100.00
SIGLO-21 INC	100.00
SIGMA 3 INTEGRATED RESERVOIR SOLU	8.01
SIGMA 7 DESIGN GROUP	100.00
SIGMA BUILDERS GROUP INC	100.00
SIGMA BUILDERS INC	100.00
SIGMA COMPANIES INTERNATIONAL CORP & SUBSIDIARIES	3.81
SIGMA COMPUTING INC	7.23
SIGMA CONSTRUCTION GROUP INC	100.00
SIGMA DEVELOPMENT CORP	13.62
SIGMA ELECTRIC MANUFACTURING CORPORATION	1.07
SIGMA GROUP INC	100.00
SIGMA HOLDING I INC	10.04
SIGMA IMAGING TECHNOLOGIES INC	16.42
SIGMA MANAGEMENT CORP	100.00
SIGMA MED CARE INC	100.00
SIGMA MEDICAL EQUIPMENT SERV I	24.36
SIGMA PARTS INC	100.00
SIGMA PREFERRED EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGMA RATAN USA INC	100.00
SIGMA RATINGS INC	100.00
SIGMA RATINGS INC	100.00
SIGMA SIX NY INC	100.00
SIGMA SOFTWARE INC	3.09
SIGMA SYSTEMS GROUP INC	100.00
SIGMA TECHNICLA SOLUTIONS INC	100.00
SIGMA TRANSPORTATION INC	11.68
SIGMA TREK INC	100.00
SIGMA VALUATION CONSULTING INC	100.00
SIGMALOGIC INC	17.22
SIGMAR CODING CORP	100.00
SIGMATEX INC	0.25
SIGME DISCOUNT STORES INC	100.00
SIGMUND PRETZEL SHOP INC	100.00
SIGMUND'S GRAND CENTRAL CORP	100.00
SIGN & SUPPLY INC	100.00
SIGN AIR INC	100.00
SIGN BUDDY INC	100.00
SIGN DESIGN GROUP OF NEW YORK INC	100.00
SIGN ENGINEERS INC	100.00
SIGN GROUP INC	80.10
SIGN GUYS NEW YORK CITY INC	73.95
SIGN LAB INC	100.00
SIGN LANGUAGE INTERPRETING ACCESS INC	100.00
SIGN LANGUAGE RESOURCES INC	79.83
SIGN MASTER USA INC	100.00
SIGN N DRIVE INC	100.00
SIGN SMITHS INC	100.00
SIGN STAR NY INC	0.31
SIGN STOP NY INC	100.00
SIGN UP NY CORP	74.24

Issuer's Allocation Percentage

Name	Percentage
SIGN WORLD INC	100.00
SIGNA CHRYSLER HOLDING LLC	100.00
SIGNA SPORTSWEAR INC	100.00
SIGNAC HOLDINGS INC AND SUBSIDIARIES	0.73
SIGNAGE2000 CORP	100.00
SIGNAL CO NO 1 INC	100.00
SIGNAL DIGITAL INC	9.76
SIGNAL EQUITY II MGMT CORP	47.47
SIGNAL MEDIA INTELLIGENCE INC	30.82
SIGNAL PERFECTION LTD	14.06
SIGNAL PREDICTIONS INC	23.91
SIGNAL PRODUCTS INC	0.27
SIGNAL SCIENCES CORP	9.85
SIGNAL TO NOISE PRODUCTION INC	100.00
SIGNALFOX INC	100.00
SIGNALFX INC	2.30
SIGNALS ANALYTICS INC F/K/A SIGNALS INTELLIGENCE SOLUTIONS IN	31.50
SIGNAL-TEHNO CORP	100.00
SIGNATURE & DESIGN INC	100.00
SIGNATURE ACCOUNTING GROUP INC	100.00
SIGNATURE AIR CORP	100.00
SIGNATURE ASSET INC	100.00
SIGNATURE ASSOCIATES INC	100.00
SIGNATURE AUTO BODY INC	100.00
SIGNATURE AUTO SPA INC	100.00
SIGNATURE BANK	45.40
SIGNATURE BARBERSHOP 33 INC	100.00
SIGNATURE BARBERSHOPINC	100.00
SIGNATURE BUILDING	100.00
SIGNATURE BY ML INC	100.00
SIGNATURE CLEANING SERVICES IN	86.38
SIGNATURE COMMULNICATIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGNATURE CONSTRUCTION GROUP INC	99.71
SIGNATURE CR INTERMEDIATE HOLDCO INC	0.52
SIGNATURE CUSTOM CABINETRY, INC.	3.00
SIGNATURE EQUIPOVISION LLC	5.56
SIGNATURE EXCHANGE CORP	100.00
SIGNATURE FLIGHT SUPPORT CORP	0.00
SIGNATURE FLOORS INC	100.00
SIGNATURE FURNITURE CORP	100.00
SIGNATURE GENERAL CONTRACTING LLC	100.00
SIGNATURE HOLDING CORP	0.15
SIGNATURE HOME CONTRACTING INC	100.00
SIGNATURE HOME IMPROVEMENT CORP	100.00
SIGNATURE HOSTING INC	100.00
SIGNATURE INC	100.00
SIGNATURE INTERNATIONAL II LTD	100.00
SIGNATURE LEASING NY INC	52.07
SIGNATURE LOGISTICS LLC	2.38
SIGNATURE LOOKS INC	100.00
SIGNATURE MANAGEMENT AND CONSULTING INC	100.00
SIGNATURE MANAGEMENT ASSOCIATES INC	100.00
SIGNATURE MD INC	0.68
SIGNATURE PAINT & HOME CENTER INC	100.00
SIGNATURE PAYROLL INC	100.00
SIGNATURE PR CORP	100.00
SIGNATURE ROOFING INC	100.00
SIGNATURE SPACES NYC CORP	100.00
SIGNATURE STYLES SALON INC	100.00
SIGNATURE TAX SERVICES INC	100.00
SIGNATURE TECHNOLOGIES INC DBA COM-NET SOFTWARE SPECIALISTS	0.42
SIGNATURE TIME INC	100.00
SIGNATURE TIMEPIECES INC	100.00
SIGNATURE WINDOWS & DOORS MFG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGNATUREBY INC	100.00
SIGNATURES 2580 BRIGGS CORP	100.00
SIGNATURES 281 ASHFORD CORP	100.00
SIGNATURES ROS AVE CORP	100.00
SIGNATY INC	100.00
SIGNCONSULTANT INC	98.41
SIGNED BY MALINA INC	100.00
SIGNED E	100.00
SIGNEDNYC INC	100.00
SIGNET ELECTRONICS SYSTEMS INC.	3.52
SIGNET GROUP INC	100.00
SIGNEXPO ENTERPRISES INC	100.00
SIGNIFICANT CARE PT PC	100.00
SIGNIFICANT PAINTING INC	100.00
SIGNIFY NORTH AMERICA CORPORATION	1.10
SIGNIFYD INC	5.45
SIGNITAS INC	13.55
SIGNITY AMERICAS LIMITED	12.65
SIGNODE INDUSTRIAL GROUP US INC	0.07
SIGNORE SONS PLUMBING CORP	100.00
SIGNORIA DI FIRENZE LLC	11.18
SIGNPOST INC	6.41
SIGNS & WONDERS CONSTRUCTION INC	100.00
SIGNS & WONDERS NYC, LLC	100.00
SIGNS AND DECAL CORPORATION	72.98
SIGNS CAD CORP	43.01
SIGNS FACTORY USA CORP	100.00
SIGNS OF SUCCESS LTD	23.27
SIGNS PLUS MORE INC	15.57
SIGNS R US INC	100.00
SIGNTECH HOLDING COMPANY INC	0.24
SIGNUM CAPITAL PARTNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGNUM USA INC	100.00
SIGOLA MANU INC	100.00
SIGOURNEY INC	9.55
SIGREN REALTY SERVICES CORP	100.00
SIGRID FREUNDORFER FINE ART INC	100.00
SIGROU INC	100.00
SIGUE CORPORATION	2.17
SIGULER GUFF (PUMP) BLOCKER LLC	20.23
SIGULER GUFF MCVEIGH BLOCKER LLC	18.39
SIGULER GUFF SBOF II (VCS) LLC	6.96
SIGULER GUFF SBOF III (PUMP) BLOCKER LLC	20.23
SIGVAT INC	100.00
SIHAN CONSULTING INC	100.00
SIIA EVENTS CORP	100.00
SIIVO CORP	100.00
SIJANU INC	1.00
SIK GAEK JAY FAMILY INC	100.00
SIK YING CHAN CPA PC	100.00
SIKA CORPORATION	3.08
SIKAI NORTH AMERICAN LLC	100.00
SIKDAR MULTI SERVICES INC	100.00
SIKDER SPORTSWEAR INC	100.00
SIKELIA PRODUCTIONS INC	99.18
SIKER POWER INC	100.00
SIKES TREE CONSULTING INC	100.00
SIKHA EYEBROW THREADING PLACE INC	100.00
SIKKA ASSOCIATES INC	100.00
SIKLANIB CONTRACTING INC	100.00
SIKRI FAST FOOD INC	100.00
SIL EXPRESS CORP	10.50
SIL THREAD INC	100.00
SILA HEATING & AIR CONDITIONING INC	0.06

Issuer's Allocation Percentage

Name	Percentage
SILA STUDIOS INC	100.00
SILA SVETA INC	23.09
SILAS ENTERPRISES CORP	100.00
SILAS SEANDEL STUDIO INC	84.12
SILBERBERG ENTERPRISES INC	58.05
SILBERMAN ZARETSKY PC	100.00
SILBERMAN'S CORP	100.00
SILBERZWEIG LAW OFFICE PC	100.00
SILDAN CORPORATION ILLESTEVA	5.91
SILDIP CORP	100.00
SILEDIA RENOVATION CORP	87.90
SILENCE THERAPEUTICS, INC.	100.00
SILENT B INC F/K/A SILENT B CORP	83.23
SILENT EIGHT LLC	100.00
SILENT GLISS INC	100.00
SILENT ISLAND PROD INC	7.18
SILENT MOVEMENT INC	100.00
SILENT WAVE INC	100.00
SILENUS INC	100.00
SILETNA SALES INC	20.00
SILFEN LAW GROUP PC	100.00
SILGO INC DBA STERLING125JEWELRY	100.00
SILHELO PILOT SERVICES INC	34.00
SILHOUETTE BEAUTY LOUNGE INC	100.00
SILHOUETTE OPTICAL LTD	2.07
SILHOUETTE RESTAURANT LOUNGE CORP	100.00
SILHOUETTES ANTIQUES INC	100.00
SILICON ALLEY MEDIA INC	0.11
SILICON BADIA GLOBAL PARTNERS LLC	100.00
SILICON CARBON INC	100.00
SILICON ENGINES LLC	100.00
SILICON VALLEY BANK	9.38

Issuer's Allocation Percentage

Name	Percentage
SILK AIR CORP	100.00
SILK AND BUBBLES INC	100.00
SILK AND HALPEN REALTY	100.00
SILK BEDDING INC	100.00
SILK BLISS INC	100.00
SILK BUILDING CONDOMINIUM INC	100.00
SILK CITY SALES COMPANY INC	100.00
SILK CRAFTS INC	1.76
SILK CULTURE FASHION MANUFACTURING (US) LTD	100.00
SILK III CORPORATION	71.35
SILK MEDIA CREATIVE CORP	100.00
SILK PURSE FACTORY INC	100.00
SILK ROAD BEADS INC	100.00
SILK ROAD CARGO INC	100.00
SILK ROAD CONNECTIONS INC	100.00
SILK ROAD CRAFT TOURS INC	100.00
SILK ROAD HOLDINGS INC & SUBS	14.56
SILK ROAD KOSHER TOURS INC	100.00
SILK ROAD LONGISTICS INC	100.00
SILK ROAD MEDICAL INC	0.63
SILK ROAD TRANSPORT INC	15.91
SILK SPA NYC INC	100.00
SILK SPA ON 37 INC	100.00
SILK SPA ON 56 INC	100.00
SILK STAR INC	100.00
SILK TECHNOLOGIES INC (FKA KAMINARIO INC)	0.45
SILK TOUCH INC	100.00
SILK WAY INC	100.00
SILK WAY KGINC	100.00
SILKA INC	100.00
SILKEN BIOLOGICS INC	100.00
SILKEN THOMAS RESTAURANT INC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
SILKO INTERNATIONAL CORPORATION	100.00
SILKROAD EXPRESS INC	100.00
SILKROAD GROUP INC	100.00
SILKROAD WIRELESS 2 INC	100.00
SILKROAD WIRELESS INC	100.00
SILKSATION PLUS INC	100.00
SILKSTONE CONSTRUCTION INC	100.00
SILKTRADE INC	100.00
SILKTRANS SD INC	100.00
SILKWAY AIRLINES USA INC	100.00
SILKY BOTTOM CORP	100.00
SILKY TONES INC	2.55
SILKYS SCREEN PRINTING LLC	100.00
SILL HUMANS LIFE INC	100.00
SILLAH CORPORATION	100.00
SILLS CUMMIS & GROSS PC	19.61
SILLY GOOSE PRODUCTIONS LTD	32.53
SILLY PHILLIE CREATIONS INC	100.00
SILLYMANFILMS INC	100.00
SILMAN TAXI INC	100.00
SILO - 9 INC	100.00
SILO CAB CORP	100.00
SILO CAFE CORP	100.00
SILO CINEMA INC	100.00
SILO DESIGN INC	100.00
SILO EAST INC	100.00
SILO FITNESS INC	100.00
SILO INC	100.00
SILO ITALY LTD	100.00
SILOAM ACUPUNCTURE PC	100.00
SILOAM GROUP INC	100.00
SILOE MULTISERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SI-LOG CHB INC	100.00
SI-LOG INC	100.00
SI-LOG USA INC	100.00
SILOM THAI INC	100.00
SILPAR REALTY INC	100.00
SILSAN BUILDING CONSULTANTS CORP	100.00
SILT INC	100.00
SILVA 23 CORP	100.00
SILVA COMMUNICATIONS AND ASSOCIATES INC	100.00
SILVA DIAZ CORP	100.00
SILVA JEWELERS CORP	100.00
SILVA SCREEN PROPERTIES, INC.	100.00
SILVA STAR DEVELOPMENT CORP	75.25
SILVAN REI INC	40.00
SILVANO TAILOR SHOP INC	100.00
SILVANUS LIQUOR & WINE INC	100.00
SILVARIS 11 CORP	100.00
SILVAS PAINTING INC	100.00
SILVER & BLACK EMPIRE INC	100.00
SILVER 18 INC	7.67
SILVER 58 W LLC	100.00
SILVER AIRCRAFT LEASING LLC C/O PHOENIX AMERICAN FINANCIAL SERVICES INC	1.36
SILVER AMORE INC	100.00
SILVER ARCH MANAGEMENT INC	100.00
SILVER ART AND GRAPHIC INC	100.00
SILVER BACK BATISTA CORP	100.00
SILVER BAY MARITIME CO SA LTD	100.00
SILVER BAY PRODUCTIONS LTD	1.96
SILVER BEACH GARDENS CORP	100.00
SILVER BEAUTY PARLOR INC.	100.00
SILVER BETTY INC	100.00
SILVER BLADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER BRIDGE FINANCIAL SERVICES INC	100.00
SILVER BULLET CAPTURE INC	100.00
SILVER BY FENIX INC	100.00
SILVER CAB LLC	100.00
SILVER CARE PHARMACY INC	100.00
SILVER CELLAR GIFTS INC	100.00
SILVER CHAIR MEDIA INC	65.00
SILVER CITY CAPITAL INC	100.00
SILVER CITY PROPERTIES LLC	100.00
SILVER CLASS INC	100.00
SILVER CLOUD CORP	100.00
SILVER CLOVE INC	100.00
SILVER COAST INC	51.09
SILVER CORNER INC	100.00
SILVER CREEK SOC3 SUB-FUND INC	100.00
SILVER CROSS LLC	3.99
SILVER CUT INC	100.00
SILVER DISOBEDIENCE INC	100.00
SILVER DISTRIBUTION INC	100.00
SILVER DK HOLDING CORPORATION	3.07
SILVER DOCK STUDIO INC	100.00
SILVER DOLLAR SALOON INC	7.84
SILVER DR INC	100.00
SILVER DREAM INC	100.00
SILVER DUST CLOTHING INC	100.00
SILVER EMPIRE JEWELRY CORP	100.00
SILVER EQUITY GMBH	0.01
SILVER ESTATES GROUP CORP	100.00
SILVER FERN ADVERTISING INC	100.00
SILVER FROG INC	100.00
SILVER GROUP MANAGEMENT SERVICE INC	100.00
SILVER HANGER III CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER HANGER PLUS CLEANERS INC	100.00
SILVER HOLDCO INC	5.94
SILVER HOLDINGS LIMITED C/O PAFS IRELAND LIMITED	0.61
SILVER HORIZON PROPERTIES INC	100.00
SILVER HORIZON, INC	100.00
SILVER HORN INC	100.00
SILVER INTERIOR INC	100.00
SILVER IRRIGATION INC PACIFIC LAWN SPRINKLERS	100.00
SILVER JET LOGISTICS INC	100.00
SILVER JEWELRY RUS INC	38.00
SILVER KEY CONSULTING CORP	100.00
SILVER KRAFT INC	100.00
SILVER LAKE BROADWAY CORPORATION	100.00
SILVER LAKE GOLF COURSE INC	100.00
SILVER LAKE NURSING HOME INC	100.00
SILVER LAKE PLUMBING & HEATING CORP	100.00
SILVER LASKI & WEISEL CPA S PC	100.00
SILVER LAUNDROMAT INC	100.00
SILVER LAYOUT INC	100.00
SILVER LINING FILM GROUP	100.00
SILVER LINING HOMECARE AGENCY INC	100.00
SILVER LINING PRODUCTIONS INC	100.00
SILVER LINING SENIOR CARE CORP	100.00
SILVER LINING SHADES INC	100.00
SILVER LININGS STUDIOS INC	100.00
SILVER LININGS TECHNOLOGIES LLC	0.81
SILVER LUCK INC	100.00
SILVER MARK CORP	100.00
SILVER MATRIX 9	100.00
SILVER MECHANICAL CORP	100.00
SILVER MILK PRODUCTIONS INC	100.00
SILVER MOON DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER NAVY ENTERTAINMENT INC	100.00
SILVER NEEDLE ACUPUNCTURE PC	100.00
SILVER OAK ENTERPRISES INC	100.00
SILVER OAK ENVIRONMENTAL SERV INC	100.00
SILVER OAK ION BLOCKER LLC	1.15
SILVER OAK REALTY GROUP INC	100.00
SILVER OFFICE SUPPLIES INC	100.00
SILVER ONE INTERNATIONAL INC	0.04
SILVER PAIN MEDICINE LLC	100.00
SILVER PALACE 3 INC	100.00
SILVER PALACE 3846 INC	100.00
SILVER PALACE 6 INC JESUS TACO	100.00
SILVER PALACE INC	100.00
SILVER PEAK SYSTEMS INC	3.45
SILVER QUEEN NYC INC	100.00
SILVER RAIL CONSTRUCTION CORP	91.04
SILVER RIDGE GROUP INC	56.31
SILVER RIVER REALTY	100.00
SILVER SEARCH INC	100.00
SILVER SERVICES NYC INC	100.00
SILVER SHINY FASHION INC	100.00
SILVER SILVER INC	100.00
SILVER SIX NEWS CORP	100.00
SILVER SKY TRADING INC	100.00
SILVER SKY TRAVEL AND TOURS INC	100.00
SILVER SKYE CREATIVE CORP	100.00
SILVER SLATE GROUP LLC	86.00
SILVER SOUND INC	18.50
SILVER SPIKE EAST INC	100.00
SILVER SPOON BACK PATTERS INC	100.00
SILVER SPOON RENTAL CORP	93.05
SILVER SPOONS FAMILY DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER SPRINGS WELLNESS INC	94.85
SILVER SPYDER GROUP INC	100.00
SILVER SQUAD SECURITY INC	100.00
SILVER STAR ACCOUNTING SERVICES INC	100.00
SILVER STAR AUTO EXPRESS INC	100.00
SILVER STAR CHINESE RESTAURANT CORP	100.00
SILVER STAR CLEANERS INC	100.00
SILVER STAR CONVEIENCE CORP	100.00
SILVER STAR CR INC	100.00
SILVER STAR ENTERPRISES INC	100.00
SILVER STAR HOME IMPROVEMENTS INC	100.00
SILVER STAR IMPROVMENTS INC	100.00
SILVER STAR INC	6.74
SILVER STAR INTERNATIONAL INC	100.00
SILVER STAR LIMOUSINES INC	28.82
SILVER STAR MANAGEMENT CORP	100.00
SILVER STAR PHARMACY INC	100.00
SILVER STAR PROPERTIES CORP	100.00
SILVER STAR ROTI SHOP INC	100.00
SILVER STAR SECURITY & COMMUNICATIO	92.77
SILVER STAR SERVICE LLC	100.00
SILVER STAR TAX LLC	100.00
SILVER STAR TECHNOLOGY INC	100.00
SILVER STREAK LOCATION INC	100.00
SILVER STREAK OF NEW YORK INC	100.00
SILVER STREAM PIPING AND HEATING INC	100.00
SILVER STREET INC	100.00
SILVER SUMMIT HOMECARE INC	100.00
SILVER T&R INC	100.00
SILVER TODAY INC	100.00
SILVER TOWER DEVELOPMENT LTD	100.00
SILVER TOWERS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER TOWN ADULT DAY CARE CTR INC	100.00
SILVER TREE DESIGN LLC	100.00
SILVER TREE HAIR INC	100.00
SILVER TREE LABS INC	100.00
SILVER WEST CAPITAL INC	100.00
SILVER WHEELS AUTO LEASING LLC	100.00
SILVER WOLF GROUP INC	100.00
SILVER WORLD NY INC	100.00
SILVER WORLDWIDE VENTURES LLC	3.24
SILVERA EVENT FURNISHINGS INC	80.43
SILVERBACK AUTO TRANSPORTING INC	100.00
SILVERBACK CONSULTING LLC	100.00
SILVERBACK MDM LLC	100.00
SILVERBILLS INC	26.28
SILVERBLUE GROUP, INC.	100.00
SILVERBLUE PROTECTIVE SERVICES INC	100.00
SILVERBUSH PRODUCTIONS INC	100.00
SILVERCAR INC AND SUBSIDIARIES	8.74
SILVERCLOUD PICTURES INC	0.97
SILVERCREST ASSET MGMT GROUP INC	17.33
SILVERCREST FINANCIAL SERVICES INC	100.00
SILVERGATE BANK	6.28
SILVERGATE MEDIA INC	100.00
SILVERGLASS INC	100.00
SILVERHORN PROPERTIES INC	100.00
SILVERIST NY INC	100.00
SILVERITE CONSTRUCTION CO INC	100.00
SILVERLAKE WINES & LIQUORS INC	100.00
SILVERLAND MANAGEMENT INC	100.00
SILVERLEAF SERVICE CORP	100.00
SILVERLIFE NP IN ADULT HEALTH PC	100.00
SILVERLIGHT MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVERLIGHT MEDIA INC	100.00
SILVERLINE GLASS INC	100.00
SILVERLINE LIMOUSINE INC	100.00
SILVERLINING HOLDING CORP	100.00
SILVERLINING INTERIORS INC	99.92
SILVERLINK INC	100.00
SILVERLINK TECHNOLOGIES LLC	0.04
SILVERMAN 220 RLTY CORP	100.00
SILVERMAN AND COLLURA PC	100.00
SILVERMAN BUSINESS INC	100.00
SILVERMAN GORF INC	100.00
SILVERMAN STUDIOS INC	100.00
SILVERMEN CORP	100.00
SILVERMOON CONTRACTING CORPORATION	100.00
SILVERNICENYC INC	100.00
SILVERON INC	100.00
SILVERPOINT CONSTRUCTION INC	100.00
SILVERPOINT FINE ART LLC	20.99
SILVERPOINT PROPERTIES GROUP INC F/K/A KELLOGG PROPERTIES OF DELAWARE	11.94
SILVERRADO LIMITED	100.00
SILVERROCK AUTOMOTIVEINC	0.36
SILVERSEA CRUISES LTD	0.03
SILVERSEAL CORPORATION	32.93
SILVERSEARCH CONSULTING SERVICES INC	26.27
SILVERSHARE INC	100.00
SILVERSKY CONSTRUCTION INC	100.00
SILVERSKY INC	2.65
SILVERSOFT INC F/K/A LOTERSOFT INC	100.00
SILVERSONIC STUDIOS INC	100.00
SILVERSTAR CONSTRUCTION NY CORP	100.00
SILVERSTEIN 7 WORLD TRADE CO	100.00
SILVERSTEIN CAPITAL PARTNERS JV I	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVERSTEIN DEVELOPMENT CORP	100.00
SILVERSTEIN EQUITIES CORP	44.67
SILVERSTEIN GALLERY INC	24.62
SILVERSTEIN LAW GROUP PC	100.00
SILVERSTEIN PROPERTIES LLC FKA SILVERSTEIN PROPERTIES INC	98.63
SILVERSTONE FUNDING CORP	100.00
SILVERSTONE GROUP USA CORP	100.00
SILVERSTONE PODIATRY PLLC	100.00
SILVERSTONE SHEET FABRICATIONS CORP	100.00
SILVERSTONE USA INC	100.00
SILVERSTREAK PRODUCTIONS INC	8.40
SILVERSURE ACCOUNTING INC	100.00
SILVERTILE INC	100.00
SILVERWIND PRODUCTION INC	100.00
SILVERWOMAN LLC	9.23
SILVERWOOD BROKERS INC	100.00
SILVERWP STUDIOS INC	100.00
SILVESTRE PETROLEUM INC	100.00
SILVIA A BEVILACQUA PC	100.00
SILVIA HILLMANN NEW YORK INC	100.00
SILVIA SALVADORI PC	100.00
SILVIA TRUCKING INC	100.00
SILVIA'S NAILS & SPA CORP	100.00
SILVUS TECHNOLOGIES HOLDINGS INC & SUB	0.31
SILVUS TECHNOLOGIES INC	0.13
SILVY RLTY CORP	100.00
SILVYA NAILS CORP	100.00
SILWAD TRANSPORTATION INC	100.00
SIM & SOI INC	100.00
SIM 4U CORP	100.00
SIM BUILDERS LLC	100.00
SIM GEMS INC	37.58

Issuer's Allocation Percentage

Name	Percentage
SIM INTERNATIONAL INC	100.00
SIM NY CORP	1.85
SIM PHARMACY INC	100.00
SIM REALTY CORP	100.00
SIM TECH SOLUTIONS PROVIDER INC	100.00
SIMA APT CORP	100.00
SIMA G LTD	49.90
SIMA TRADE IN INC	100.00
SIMALAYA CORPORATION	100.00
SIMAN TOV TRANSPORTATION INC	100.00
SIMANNA PROPERTY HOLDINGS LTD	100.00
SIMANTECH INC	29.23
SIMAREN CORP	9.64
SIMARIX INC	100.00
SIMBA BUSINESS INC	100.00
SIMBA HILL PHARMACY CORP	100.00
SIMBA HOSPITALITY GROUP INC	100.00
SIMBA PRODUCTIONS INC	100.00
SIMBAD SELECT INC	100.00
SIMBANESS HOLDINGS LTD.	100.00
SIMBEL INC	100.00
SIMCA ASSOCIATES INC	100.00
SIMCHA 18 CORP	100.00
SIMCHA AGENCY CORP	100.00
SIMCHA EM CORP	1.35
SIMCHA HOLDING CORP %	100.00
SIMCHA PARTY RENTAL INC	100.00
SIMCHA PROD INC	2.65
SIMCHA SMITH CORP	100.00
SIMCHE KINDER INC	100.00
SIMCHONIM MARKETING LLC	38.91
SIMCO BIOSCIENCE INC	50.07

Issuer's Allocation Percentage

Name	Percentage
SIMCO ENTERPRISES CORP	100.00
SIMCO INC	100.00
SIMCO STORES INC	100.00
SIMCORP CONSTRUCTION & REMODELING	100.00
SIMCORP CORIC INC	9.37
SIMCORP USA INC	0.64
SIME TRANSPORTATION MANAGEMENT INC	100.00
SIMEC COMMODITIES USA LTD	100.00
SIMEHA RIVKA CORP	100.00
SIMEIO GROUP HOLDINGS INC & SUBS	17.47
SIMEKA GROUP PROPRIETARY LIMITED	100.00
SIMEONI SAYS INC	100.00
SIMEONS COURIERS INC	100.00
SIMETRA CONSTRUCTION CORP	100.00
SIMEX TRADING CO INC	28.21
SIMF CONSULTING CORP	100.00
SIMFED INVESTMENTS LLC	100.00
SIMHA & NATALY TRADING INC	100.00
SIMHAS SERVICES INC	100.00
SIMI INVESTMENT INC	100.00
SIMI PINOT INC	100.00
SIMI TECH USA INC	100.00
SIMILAR WEB INC	23.69
SIMILE INC	100.00
SIMINA TRANS CORP	100.00
SIMINO AND ASSOCIATES PC	43.00
SIMIS PLAYGROUP INC	100.00
SIMITRI USA INC DBA SIMITRI GROUP INTERNATIONAL	4.79
SIMKA DEVELOPMENT CORP	100.00
SIMKO SERVICES INC	100.00
SIMKOWITZ AND COMPANY	22.99
SIMLAH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMLAR INC	100.00
SIMMAX INC	1.46
SIMMER CONSTRUCTION INC	100.00
SIMMER DOWN PRODUCTION LLC	100.00
SIMMER DOWN RESTAURANT AND BAKERY L	100.00
SIMMER LLC	100.00
SIMMIA PRODUCTIONS INC	100.00
SIMMONS COVERING SERVICE INC	5.88
SIMMONS ENTERTAINMENT CORP	100.00
SIMMONS GRANT PLLC	100.00
SIMMONS HANLY CONROY LLC	3.65
SIMMONS MACHINE TOOL CORP'	0.28
SIMMONS RESEARCH HOLDINGS LLC	42.23
SIMMS TRUCKING INC	100.00
SIMNALA ARTISTRY INC	100.00
SIMO LIMOUSINE INC	100.00
SIMO NERI LIMITED EDITIONS	100.00
SIMON 18 TRANSPORTATION CORP	100.00
SIMON AIRE INC	100.00
SIMON AND IDO INC	96.82
SIMON B GLUCK PC	100.00
SIMON BANGIYEV DDS MD PC	23.99
SIMON CAPITAL GROUP INC	100.00
SIMON CHEIRIF DDS PC	100.00
SIMON CONSTRUCTION INC	100.00
SIMON DATA INC	45.55
SIMON DEVELOPMENT GROUP INC	100.00
SIMON DIAMOND INC	34.98
SIMON DIAMOND NY INC	100.00
SIMON ENGINEERING PC	100.00
SIMON ENTERPRISE INC	100.00
SIMON FASHION 2000 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMON GREENSTONE PANATIER PC	2.01
SIMON HARRISON INC	100.00
SIMON LANDMANN INC	100.00
SIMON LEE GALLERY INC	100.00
SIMON LESSER PC	98.40
SIMON LOCK & KEY CORP	100.00
SIMON MANAGEMENT COMPANY INC	1.24
SIMON MEYROWITZ AND MEYROWITZ PC	100.00
SIMON OU CPA PC	100.00
SIMON PARENT INC & SUBSIDIARY	4.66
SIMON PROPERTY GROUP, INC.	0.21
SIMON RARITIES INC	100.00
SIMON RASKIN DPM PC	100.00
SIMON REALTY CO INC	100.00
SIMON ROOFING CONSTRUCTION INC	100.00
SIMON SAID SELL INC TIVUNA INC	26.02
SIMON SAMPLE ROOM INC	100.00
SIMON SAYS SIMON DOES INC	100.00
SIMON SINEK INC	1.93
SIMON SUBCO LLC	55.18
SIMON TRANSIT INC	100.00
SIMON TRANSMISSION & GENERAL	100.00
SIMON W WONG DDS PC	100.00
SIMON WALLET INC	100.00
SIMON WEN CPA PC	100.00
SIMON YOUNG D PM PC	100.00
SIMONA B USA LLC	4.29
SIMONA LUXURY TRAVEL CORP	100.00
SIMONA PROTEASA PEDIATRIC NEUROLOGY PC	100.00
SIMONE & ASSOCIATES -NY LTD	100.00
SIMONE & COMPANY, INC.	55.43
SIMONE FRANCE INCORPORATED	5.41

Issuer's Allocation Percentage

Name	Percentage
SIMONE HUELSENER INC	100.00
SIMONE I SMITH LTD	1.54
SIMONE LILLIAN & CO INC	100.00
SIMONE PERELE US INC	12.96
SIMONE ROCHA RETAIL LIMITED C/O HUGHES PITTMAN & GUPTON	100.00
SIMONE US PRIVATE REAL ESTATE FUND III	0.27
SIMONELLI REPRESENTATIVES INC	100.00
SIMONES JAMAICAN CUISINE INC	100.00
SIMONET PRODUCTIONS INC	100.00
SIMONETTA LTD	100.00
SIMONIA FASHIONS INC	100.00
SIMONIZ USA INC	1.06
SIMONJ PAINTING CORP	100.00
SIMONMED INC	0.38
SIMONS BAR & KITCHEN INC	100.00
SIMON'S BBQ II INC	100.00
SIMON'S BBQ INC	100.00
SIMONS BREAD CORP	100.00
SIMONS INDUSTRIAL SUPPLY CO INC	100.00
SIMONS TAXI INC	100.00
SIMONSAYS CORP	100.00
SIMONSAYS ENTERTAINMENT INC	100.00
SIMONSON AND BARIC	100.00
SIMONSON AVENUE CORP	100.00
SIMONSON FUNERAL HOME INC	100.00
SIMONSON HESS AND LEIBOWITZ	100.00
SIMONSON PLACE OWNERS CORP	100.00
SIMON-WALLACE DESIGN INC	100.00
SIMONYANTS NY CORP	100.00
SIMPLE ALIEN INC	59.00
SIMPLE ARCHITECTURE P C	100.00
SIMPLE ASIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLE ATLANTIC INC	100.00
SIMPLE AUTO INC	100.00
SIMPLE BASICS INC	100.00
SIMPLE BEAUTY SUPPLY INC	100.00
SIMPLE BLISS INC	100.00
SIMPLE CONCEPT APPAREL INC.	100.00
SIMPLE CONSULTINGINC	100.00
SIMPLE CONTACTS INC	3.39
SIMPLE DESIGNS NYC CORP	100.00
SIMPLE DIY INC	100.00
SIMPLE ELDRIDGE INC	100.00
SIMPLE EVENT INC	100.00
SIMPLE FASHION INC	100.00
SIMPLE FIT HOME INC	13.15
SIMPLE FLATS LLC	100.00
SIMPLE FOODS OF STATEN ISLAND INC	82.50
SIMPLE FORMATION INC	100.00
SIMPLE FURNITURE SERVICES INC	100.00
SIMPLE GOODS INC	100.00
SIMPLE HOME CONCEPT INC	100.00
SIMPLE HOSPITALITY GROUP INC	100.00
SIMPLE HVAC SOLUTION INC	100.00
SIMPLE INNOVATIONS INC	100.00
SIMPLE LABS INC	100.00
SIMPLE LOGISTICS INC	100.00
SIMPLE LOVE CORP	100.00
SIMPLE NEXT DOOR INC	100.00
SIMPLE PAY INC	100.00
SIMPLE PINS INC	100.00
SIMPLE PLAN CONTRACTING INC	100.00
SIMPLE PR INC	100.00
SIMPLE PROPERTIES NYC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLE SEAFOOD INC	100.00
SIMPLE SIMON REALTY CORP	100.00
SIMPLE SIMONE INC	100.00
SIMPLE SOLUTION CONSULTING INC	100.00
SIMPLE SOLUTIONS PRODUCTION GROUP LLC	72.67
SIMPLE STATURE INCORPORATED	100.00
SIMPLE STRATEGY INC	100.00
SIMPLE THE BEST AUTO REPAIR LT	100.00
SIMPLE THERAPY PT PC	100.00
SIMPLE TOOLS CORP	100.00
SIMPLE TOUCH PT PC	100.00
SIMPLE TRAVEL INC	100.00
SIMPLE TRUCKING INC	100.00
SIMPLE VINTAGE LIGHTING INC	100.00
SIMPLE WAY TECH INC	100.00
SIMPLEBET INC	100.00
SIMPLECTY CORP	100.00
SIMPLEHEALTH VENTURES INC CREDSIMPLECOM	14.11
SIMPLESENSE	2.50
SIMPLEX DEALS INC	100.00
SIMPLEX DESIGN INC	100.00
SIMPLEX DIAMONDS INC	22.60
SIMPLEX OF MIDDLE VILLAGE INC	100.00
SIMPLEX SOLUTIONS LLC	74.63
SIMPLI SMART OFFICE INC	100.00
SIMPLI SMART SOLUTIONS LLC	100.00
SIMPLICHC INC	100.00
SIMPLICITI CAFE CORP	100.00
SIMPLICITY 21 INC	100.00
SIMPLICITY COMPUTER CORP	100.00
SIMPLICITY CONSULTING INC	0.73
SIMPLICITY FUNDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLICITY HOME IMPROVEMENT CORP	100.00
SIMPLICITY IT INC	100.00
SIMPLICITY PAINTING INC	100.00
SIMPLIFEYE INC FKA AUGMENTED REALITY ORTHODONTICS INC	7.97
SIMPLIFIED SYSTEMS INC	100.00
SIMPLIFIELD INC CO PRAMEX INTERNATIONAL CORP	75.53
SIMPLIFILE INC	100.00
SIMPLIFY ASSET MANAGEMENT	100.00
SIMPLISAFE HOLDING CORPORATION & SUBSIDIARIES	0.85
SIMPLISSIMUS INC	100.00
SIMPLIST TECHNOLOGIES INC	100.00
SIMPLY ACTIVE COSMETICS INC	100.00
SIMPLY ADDICTION FLUSHING INC	100.00
SIMPLY ADDICTION INC	100.00
SIMPLY AWESOME LIFESTYLE LLC	100.00
SIMPLY BEAUTIFUL SALON BK INC	100.00
SIMPLY BETTER BAKERY LLC	54.37
SIMPLY CHIC INC	100.00
SIMPLY CREATIVE 2 CORP	100.00
SIMPLY DEVYNE HAIR CARE INC	100.00
SIMPLY DIVINE MEDICAL SUPPLY LLC	100.00
SIMPLY DOWN INC	100.00
SIMPLY ELEGANT BEAUTY SALON INC	100.00
SIMPLY ELEGANT BY I GOLDMAN INC	100.00
SIMPLY ELEGANT GENERAL	100.00
SIMPLY ELEGANT WOODWORKING LTD	100.00
SIMPLY ELITE MARKETING SOLUTION	100.00
SIMPLY EYEGLASSES INC	100.00
SIMPLY FASHION USA	100.00
SIMPLY GORGEOUS DESIGN CORP	100.00
SIMPLY GUM INC	0.64
SIMPLY HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLY INSURANCE BROKERAGE LLC	100.00
SIMPLY MATCHA INC	100.00
SIMPLY MEDICINE PC	100.00
SIMPLY NUTRITION NYC PC	100.00
SIMPLY ORGANIC 1 DELI & GRILL CORP	100.00
SIMPLY PEDIATRICS PC	100.00
SIMPLY PERFECT EVENTS INC	100.00
SIMPLY Q INC	100.00
SIMPLY RELAX SPA INC	100.00
SIMPLY SALON CORP	100.00
SIMPLY SIENA INC	100.00
SIMPLY SMILE DENTAL PC	100.00
SIMPLY SPEAKING SPEECH LANGUAGE PAT	100.00
SIMPLY SPEECH SLP PC	100.00
SIMPLY TECH INC	100.00
SIMPLY UNIQUE MANAGEMENT & CONSULTING LLC	36.71
SIMPLY UNIQUE NAIL & SPA INC	100.00
SIMPLY VERONA INC	100.00
SIMPLY WELLNESS INC	100.00
SIMPLY WHOLESALE INC	100.00
SIMPLY WONDERFUL INCORPORATED	100.00
SIMPLY WORKS MARKETING INC	100.00
SIMPLY360 INC	100.00
SIMPLYCEE GROUP INC	100.00
SIMPLYLIFE BAKERY CAFE INC	100.00
SIMPLYMINT INC	100.00
SIMPLYR STAFFING INC	100.00
SIMPLYTECH ELECTRONICS INC	11.72
SIMPLYWISE INC FKA BENJAMIN INSURANCE COMPANY	100.00
SIMPSON AND BROWN INC	5.83
SIMPSON CAPITAL INC	100.00
SIMPSON GUMPERTZ & HEGER ASSOC INC	79.06

Issuer's Allocation Percentage

Name	Percentage
SIMPSON GUMPERTZ HEGER INC	6.37
SIMPSON REALTY MGNT CORP.	100.00
SIMPSON SCARBOROUGH LLC	1.99
SIMPSON STRATEGIC SOLUTIONS LLC	100.00
SIMPSON STRONG-TIE COMPANY, INC.	0.02
SIMR BUYER CORP	28.72
SIMRAH WIRELESS PLUS INC	100.00
SIMREEN PACKING ENTERPRISES	100.00
SIMS 4 USA LLC	100.00
SIM'S AUTO DIAGNOSTICS & REPAIR INC	100.00
SIMS AUTO RB INC SIMS AUTOMOBILE CENTER	100.00
SIMS AUTO REPAIR & BODY INC SIMS AUTOMOBILE CENTER	100.00
SIMS CONSTRUCTION CORP	100.00
SIMS DIAMONDS INC	100.00
SIMS GROUP USA HOLDING CORPORATION	1.05
SIMS INSULATION & CONSULTING INC	100.00
SIMSIM CONSTRUCTION INC	100.00
SIMSONS RLTY CORP	100.00
SIMSTAR INC	100.00
SIMTECH AUTO REPAIR AND DIAGNOSTIC CENTER INC	100.00
SIMTEK USA INC	5.58
SIMTERNET INC	100.00
SIMTIK INC	100.00
SIMU PREP INC	100.00
SIMUFORT INC	100.00
SIMULATE INC FKA NUGGS LABS INC	11.47
SIMULATED APTITUDE INC	7.00
SIMULATED APTITUDE INC YOGI	100.00
SIMULATED SKIN INC	100.00
SIMULINGUA INC	100.00
SIMULMEDIA INC	24.69
SIMULTANEITY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMULTANEOUSLY INC	100.00
SIMURGH8 EXPRESS, INC	13.74
SIMVA RESTORATION INC	100.00
SIN AND SIN MANAGEMENT INC	100.00
SIN CHAO INTERNATIONAL TRADING CORP	100.00
SIN DO CONSTRUCTION INC	100.00
SIN EL FIL INC	100.00
SIN KING REALTY CO INC	100.00
SIN LOONG FASHION INC	100.00
SIN WORKOUTS INC	100.00
SINA INC	100.00
SINA SAIDI MD PC	23.33
SINA USA INC	100.00
SINABRO INC	100.00
SINAI FASHION INC	100.00
SINAI I INC	62.96
SINAI PEYKARIAN DDS PC	100.00
SINAI TRAVEL INC	100.00
SINAL INC	100.00
SINAN COMMERCIAL USA INC	100.00
SINANAJ BROTHERS FOUNDATION	100.00
SINANI PIPING & HEATING CORP	100.00
SINANIS REALTY CORP	100.00
SINAT CAB CORP	100.00
SINB USA INC	100.00
SINBAD TRAVEL AGENCY LTD	100.00
SINBONO INC	2.14
SINCE NINETEEN EIGHTY SIX CORP	100.00
SINCERA LTD	47.97
SINCERE AUTO BODY PART INC	100.00
SINCERE DENTAL ARTS PC	100.00
SINCERE ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINCERE GARMENTS CO LTD	100.00
SINCERE GROUP EXPRESS INC	100.00
SINCERE LAUNDRY INC	100.00
SINCERE MEDICAL CARE PC	100.00
SINCERE TRAVEL AND TOURS INC	100.00
SINCERELY PAPERIE INC	100.00
SINCERELY YOURS INC	100.00
SINCERE'S TRANSPORT LLC SINCERE'S TRANSPORT LLC	100.00
SINCERITY ACUPUNCTURE PC	100.00
SINCERITY RZ INC	100.00
SINCH US HOLDING INC	5.35
SINCHEW(USA), INC.	100.00
SINCHI CORPORATION	100.00
SINCHRONY ELECTRIC INC	100.00
SINCLAIR BROADCAST GROUP INC	0.39
SINCLAIR PHARMA US INC FKA SILHOUETTE LIFT INC	0.42
SINCLAIRCREATIVE INC	100.00
SINCLAR PRINTS POSEYS INC	100.00
SINDA KITCHEN & BATH INC	100.00
SINDELL LAW OFFICES A PROFESSION	32.93
SINDEX SSI INVESTMENTS III-B INC	2.95
SINDEX SYSTEMS INC	34.09
SINDHU AND SANJEEV MANAGEMENT CORP	100.00
SINDHU GUPTA MD PC	100.00
SINDY CASEY COLLECTION CORPORATION	100.00
SINDY TRAVEL INC	100.00
SINED II INC	100.00
SINEL & ASSOCIATES REALTY CORP	100.00
SINELEC USA INC	100.00
SINEQUA CORP	1.36
SINFONIK INC	100.00
SING AND CELEBRATE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SING CONSTRUCTION INC	100.00
SING DREAMS INC	100.00
SING FEI RESTAURANT INC	100.00
SING FINA CORP	100.00
SING GONG FASHION INC	100.00
SING HO INC	100.00
SING HUA KITCHEN TWO INC	100.00
SING LONG ZHU KITCHEN INC	100.00
SING SHENG KITCHEN 8905 INC	100.00
SING SHUN CONSTRUCTION INC	100.00
SING SING KITCHEN INC	100.00
SING SUN ASSOCIATES INC	100.00
SING TAO NEWSPAPERS NY LTD	43.37
SING WAH LIVE POULTRY MARKET I	100.00
SING WAH REALTY MANAGEMENT INC	100.00
SING WOK KITCHEN INC	100.00
SING WORLD DEVL P INC	100.00
SINGAL MEDICAL PC	100.00
SINGAPORE GRILL NY INC	100.00
SINGAPORE MALAYSIA BEEF JERKY INC	100.00
SINGAPORE MARINA DEVELOPMENT CORP	100.00
SINGELYN ENTERPRISES IV INC	100.00
SINGELYN ENTERPRISES V INC	100.00
SINGELYN ENTERPRISES VI INC	100.00
SINGER ENVIRONMENTAL GROUP LTD	63.44
SINGER EQUIPMENT COMPANY INC	16.32
SINGER GROUP CORP	100.00
SINGER MEDIA STUDIO LTD	100.00
SINGER STUDIO CORP	100.00
SINGH & COMPANY INC	100.00
SINGH & KAUR TAXI INC	100.00
SINGH & SHAH INC	75.00

Issuer's Allocation Percentage

Name	Percentage
SINGH & SINGH LAW PLLC	100.00
SINGH & SINGH TRANSPORT INC	100.00
SINGH AND COMPANY NYC INC	100.00
SINGH AND EDDIE MANAGEMENT CORP	100.00
SINGH AUTO COLLISION INC	100.00
SINGH BLACK CAR SERVICE OF TRI	100.00
SINGH BROS NYC INC	100.00
SINGH BROTHERS CAB CORP	100.00
SINGH BROTHERS FRESH & FRUIT INC	100.00
SINGH BUILDERS NY INC	100.00
SINGH CAPITAL ONE INC	100.00
SINGH CONSTRUCTION GROUP INC	100.00
SINGH ENERGY TRANSPORTATION INC	100.00
SINGH FARM CORP	100.00
SINGH FIELD HOCKEY INC	100.00
SINGH FOOD CATERER INC	100.00
SINGH GHOTRA BUILDERS INC	100.00
SINGH GROCERY STORE INC	100.00
SINGH GROUP INC	100.00
SINGH HARDWOOD COMPANY INC	100.00
SINGH KENNEDY FAST FOODS INC	100.00
SINGH LANDSCAPING CORP	100.00
SINGH LAW FIRM PA	86.40
SINGH MULTI SERVICES INC	100.00
SINGH SAAB TAXI CORP	100.00
SINGH SANDWICHES INC	100.00
SINGH SYSTEMS INC	100.00
SINGH TOWING INC	100.00
SINGH WIRELESS 3 INC	100.00
SINGHAL FOODS ENTERPRISES INC	100.00
SINGHAL INTERNATIONAL, INC.	100.00
SINGHAL PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINGH'S TRUCKING CORP	1.00
SINGING SERPENT INC	49.16
SINGITA BROOKLYN INC	100.00
SINGLA CONSULTING INC	100.00
SINGLA ENTERPRISES INC	100.00
SINGLE BERRY INC	3.38
SINGLE DOUBLE TRIPLE INC	100.00
SINGLE GIRL COOKIES INC	100.00
SINGLE LEAP INC	100.00
SINGLE ORIGIN CAFE INC	100.00
SINGLE PALM TREE PRODUCTIONS INC	100.00
SINGLE PETAL INC	100.00
SINGLE SOURCE SECURITY INC D/B/A PROTOS SECURITY	5.64
SINGLE SPARK PICTURES INC	37.15
SINGLE SPROUT INC	100.00
SINGLE TO MINGLE INC	100.00
SINGLECUT BEERSMITHS LLC	100.00
SINGLEE LAU INC	100.00
SINGLES ESCAPES	100.00
SINGLESTORE INC (FKA MEMSQL INC)	8.01
SINGLET INC	100.00
SINGLETON SRINC	100.00
SINGLETON SRINC	100.00
SINGLETON TRADING INC	100.00
SINGLETRACK INC	100.00
SINGS DELI INC	100.00
SINGULAB INC	100.00
SINGULAR PEOPLE LLC	0.11
SINGULAR SQUARE ADVISORY INC	100.00
SINGULAR TECH INC	2.20
SINGULARDTV LLC	100.00
SINGULARITY EDUCATION GROUP DBA SINGULARITY UNIVERSITY	4.12

Issuer's Allocation Percentage

Name	Percentage
SINGULARITY GROUP INC	100.00
SINGULARITY IM INC & SUBSIDIARIES	1.44
SINGULARITY INTERNATIONAL CORPORATION	100.00
SINGULI INC	100.00
SINGULOMICS CORPORATION	2.43
SINHA-MARSH LAW FIRM PC	100.00
SINIA TRANS INC	100.00
SINIBOR CORP	100.00
SINIC AVENUE CORP	100.00
SINISHTAY RLTY CORP	100.00
SINISTER & CHARMING INC	100.00
SINKANE	100.00
SINKIANG HOUSE NOODLES INC	100.00
SINKOKIGYO K. K.	100.00
SINMM CORPORATION	100.00
SINO ADVANCE TRADING LLC	100.00
SINO AMERICA INTERNATIONAL SERVICE CORP	100.00
SINO AMERICA INTERNATIONAL TRADING INC	9.27
SINO AMERICA PARSEL SERVICE INC	100.00
SINO AMERICA SENIOR FUND INC	100.00
SINO AMERICAN BUSINESS DEVELOPMENT ASSOCIATION INC	100.00
SINO AMERICAN COMMERCE ASSOCIATION INC	100.00
SINO APPAREL CO LTD	100.00
SINO BEER NY INC	100.00
SINO BROOKLYN TILE INC	100.00
SINO CLOTHING SUPPLIES INC	100.00
SINO COMMERCE USA INC	100.00
SINO CONTRACTOR INC	100.00
SINO CRYSTAL DIAMOND CORP	100.00
SINO CULTURAL CENTER OF NEW YORK INC	100.00
SINO FISHERY USA CORP	100.00
SINO FUNERAL TRADITION SUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINO HERITAGE TRADING LLC	100.00
SINO HL NY CORP	100.00
SINO INTERNATIONAL TRAVEL CORP	100.00
SINO NORTHEAST METALS INC	100.00
SINO PACIFIC CUSTOM BROKERAGE CORP	100.00
SINO PACIFIC EQUITY LIMITED	100.00
SINO QUALITEX INC	100.00
SINO SYSTEMS INC	100.00
SINO TELEVISION	61.30
SINO UNITED PUBLISHING INCORPO	52.22
SINO US ENTERTAINMENT INC	100.00
SINO-AMERICAN CULTURAL CENTER LLC	100.00
SINO-AMERICAN CULTURAL COUNCIL INC	100.00
SINO-AMERICAN CULTURE DEVELOPMENT CORP	100.00
SINO-AMERICAN FRIENDSHIP ASSOCIATION	100.00
SINOCULTURE DEVELOPMENT USA INC	100.00
SINOFIT INC	100.00
SINOLAND INC	100.00
SINOMAX USA INC	6.33
SINOR INC	100.00
SINORAMA REALTY CORP	100.00
SINORISE CORP	100.00
SINOSHARP IMP & EXP CO LTD	100.00
SINO-TOUCH INDUSTRY INC (OLD NAME SUNWIN GLOBAL INDUSTRY INC)	100.00
SINO-US HOLDING INC	100.00
SINOVA FASHION INC	100.00
SINOVISION INC (NY)	100.00
SINOVISION INCORP	99.28
SINOWAY INC	100.00
SINS AND NEEDLES INC	100.00
SINSER INC CO CYNTHIA ELMASTIAN	100.00
SINSI TRANSIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINSUWAN ENTERPRISE INC	100.00
SINTEATRONYC CORP	100.00
SINTEC MEDIA INC	20.40
SINTECMEDIA DV INC	46.40
SINTECMEDIA NYC INC	23.48
SINU COM INC	100.00
SINUOUS TRADING INC	100.00
SINY SERVICES INC	100.00
SINZL WHOLESALE INC	100.00
SIO GALLAGHER	100.00
SIO STYLIST INC	100.00
SION CLEANERS INC	100.00
SION GROCERY CORP	100.00
SION USA INC	100.00
SIONI APPAREL GROUP CORP	15.05
SIORK CORPORATION	100.00
SIoux VENTURES CORP	100.00
SIP A CUP INC	100.00
SIP COMMUNICATIONS CORPORATION	71.31
SIP FINE WINE INC	100.00
SIP SAK INC	100.00
SIPA ADMINISTRATIVE SERVICES CORP	100.00
SIPA PRESS INC	100.00
SIPAN RESTAURANT OF NEW YORK INC	100.00
SIPARIS TRANSPORTATION CORP	100.00
SIPBAR USA INC.	100.00
SIPEARL LLC	100.00
SIPER ENTERPRISES INC	100.00
SIPHIC GROUP INC	100.00
SIPHONIC MECHANICAL CORPORATION	100.00
SIPM NORTH AMERICA INC PROCUREMENT ACADEMY	3.82
SIPORA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIPS & MAKER INC	100.00
SIPS KINDER FACILITIES INC	100.00
SIQIN INC	100.00
SIQP INC	100.00
SIQQFAT CORP	55.58
SIQUINA CAR LEASING INC	100.00
SIR AUGUSTUS VICTOR INC	100.00
SIR DEE ELECTRIC CORP	100.00
SIR EDMOND'S BARBER SHOP INC	100.00
SIR GALLOHAD PRODUCTIONS INC	100.00
SIR H IKE LLC	100.00
SIR LAURENCE HAIR STUDIO CORP	100.00
SIR LOGISTICS INC	100.00
SIR MICHAEL HACKING CORP	100.00
SIR REALTY CORP	100.00
SIR RESTAURANT CORP	100.00
SIR ROCCO FORTE AND FAMILY LLC	54.19
SIRAJ LAKAHANI INC	100.00
SIRAJU33 INC	100.00
SIRAK CONSTRUCTION CORP	100.00
SIRAM ISLAND INC	100.00
SIRAMERICA INC	100.00
SIRANUSH K CHOLAKIAN PHYSICIAN PC	100.00
SIRAS UNISEX SALON CORP	100.00
SIRAT CONSTRUCTION INC	100.00
SIRATECH INC	100.00
SIRCO HVAC INC	100.00
SIREALTY MANAGEMENT CORP	100.00
SIRECO HOSIERY USA INC	100.00
SIREN CONSULTING GROUP INC	100.00
SIREN FILMS INC	2.56
SIREN MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIREN PUBLIC RELATIONS INC	100.00
SIRENITY SECURITY INC	100.00
SIRI FORT INC	100.00
SIRI MEDICAL ASSOCIATES PLLC	100.00
SIRI PHARMACY INC	100.00
SIRIANO & BERNSTEIN PC	55.00
SIRICARE LLC	100.00
SIRICHAH INC	100.00
SIRICO CATERING INC	100.00
SIRILERK INC	100.00
SIRIN PAINTING AND RENOVATIONS	100.00
SIRINA FIRE PROTECTION CORP	37.32
SIRINA PROTECTION SYSTEMS CORP	29.57
SIRIS PARTNERS II BLOCKER INC	0.06
SIRIUS A DICE INC	100.00
SIRIUS ACQUISITIONS HOLDING COMPANY	14.24
SIRIUS ACQUISITIONS HOLDING COMPANY III (FKA EASTERL	15.98
SIRIUS COMPUTER SOLUTIONS INC	0.40
SIRIUS CONSULTING SERVICES INC	100.00
SIRIUS DECISIONS	8.22
SIRIUS GROUP CORP	100.00
SIRIUS RE HOLDINGS INC	16.53
SIRIUS TELECOMMUNICATIONS INC	80.22
SIRIUS THINKING LTD	100.00
SIRIUS XM RADIO INC	1.35
SIRJU KAR CORP	100.00
SIRKIN PRODUCTIONS LTD	100.00
SIRL	100.00
SIRM TECH INC	100.00
SIRMAL CORPORATION	100.00
SIRNORCA'S CREATIVE PAINTING INC	100.00
SIROB IMPORTS INC	15.04

Issuer's Allocation Percentage

Name	Percentage
SIROB TECHNOLOGIES CORP	100.00
SIROCKSNY-COM INC	100.00
SIROJIDDIN TRANS INC	100.00
SIROTA AND ASSOCIATES PC	100.00
SIROTA LAW FIRM PC	100.00
SIROUKO INC	100.00
SIRRYE CONSTRUCTION CORPORATION	100.00
SIRTJAN INC	100.00
SIRUL REALTY PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
SIRWESTAYTAY INC CO DIPERNA ASSOCIATES	17.23
SIS BRO SIS INC	100.00
SIS CONSULTANTS INC	100.00
SIS HOLDING CORP & SUBSIDIARIES	3.94
SIS INTERNATIONAL RESEARCH INC	100.00
SIS LUXURY INC	100.00
SIS MAKE UP INC	100.00
SIS SERVICE CORP	100.00
SISAF HOLDINGS INC	13.87
SISALCARPETCOM LLC	14.40
SISALIMA ASSOCIATES GROUP CORP	100.00
SISCA NORTHEAST ASSOCIATES LLC	0.09
SISENSE INC	8.15
SISI RECHT INC	100.00
SISLEY COSMETICS USA INC	4.49
SISNAN INC	100.00
SISR MANAGEMENT INC	100.00
SISSEROU CONSULTIN	100.00
SISSI INTERNATIONAL TRADING INC	100.00
SISTEMA 11 USA INC	100.00
SISTER B & M INC	100.00
SISTER BROTHER CORPORATION	100.00
SISTER DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SISTER DISCOUNT CORP	100.00
SISTER EMPIRE BEAUTY SALON INC	100.00
SISTER GROUP SERVICE INC	100.00
SISTER HOLDINGS INC	100.00
SISTER INC	100.00
SISTER NAIL & HAIR SALON INC	100.00
SISTER NAIL BEAUTY SALON INC	100.00
SISTER PRODUCTIONS NY INC	100.00
SISTER SEAFOOD CORP	100.00
SISTER SISTER GROUP FAMILY DAY CARE	100.00
SISTER SISTER II GFDC CORP	100.00
SISTER SISTER NAIL SPA & BEAUTY SALON INC	100.00
SISTER STRENGTH ASSOCIATES INC	100.00
SISTER SUSHI HOUSE INC	100.00
SISTER TRISH INC	100.00
SISTERLEE PRODUCTIONS INC	6.56
SISTERS BY DESIGN HOME IMPROVEMENTS INC	100.00
SISTER'S CUISINE INC	100.00
SISTERS ENTERPRISE INC	100.00
SISTERS EYEBROW THREADING INC	100.00
SISTERS GFDC CORP SISTERS GFDC CORP	100.00
SISTERS IN MOTION LLC	100.00
SISTERS MINI MART INC	100.00
SISTERS UPTOWN BOOK STORE LLC	100.00
SISTERS WOOSTER INC	100.00
SISTO FUNERAL HOME INC	100.00
SISU DATA, INC.	33.43
SISU HOME ENTERTAINMENT INC	100.00
SISU MANAGEMENT INC	100.00
SISYPHUS TOURING INC C/O NKSFB	1.13
SIT CONTRACTOR INC	100.00
SIT DOWN NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SITA CROP	100.00
SITA FINISHING INC	100.00
SITA INFORMATION NETWORKING COMPUTING BV	17.05
SITA INFORMATION NETWORKING COMPUTING USA INC	0.76
SITA PASSENGER SERVICE SYSTEM US INC	100.00
SITA RAM ENTERPRISE INC	100.00
SITAM AMERICA CORP	25.45
SITAN TAEKWONDO & THAI INC	100.00
SITARAS & ASSOCIATES PC	100.00
SITASONS INTL INC	100.00
SITBOW CORP	100.00
SITCARE OFFICE AND MEDICAL SUPPLIES INC	100.00
SITE & SIDE COMMUNICATION INC	100.00
SITE 14 APARTMENT CORP	100.00
SITE 19 INC	100.00
SITE 35 REDEVELOPMENT CO INC	100.00
SITE BUILDING CONDOMINIUM	100.00
SITE CENTERS CORP FKA DDR CORP	0.39
SITE CONTROL INFRASTRUCTURE NORTH AMERICA LLC	3.05
SITE DESIGNS NYC CORP	100.00
SITE ENTER INC	100.00
SITE INSIGHT INC	100.00
SITE REALTY SERVICES INC	100.00
SITE SAFETY BROOKLYN INC	100.00
SITE SAFETY TRAINERS LTD	100.00
SITE SEARCH AND SELECT INC	100.00
SITE STRUCTURAL SERVICES CORP	100.00
SITE SUPERVISION & SAFETY INC	100.00
SITE WORKS NYC INC	100.00
SITE WROUGHT IRON RAILINGS, INC	100.00
SITCORE USA INC	4.91
SITEHANDS INC	17.48

Issuer's Allocation Percentage

Name	Percentage
SITEL WORLDWIDE CORPORATION AND AFFILIATES	1.23
SITELINE CONSTRUCTION I INC	100.00
SITELINE CONSTRUCTION INC	100.00
SITEONE LANDSCAPE SUPPLY INC	0.12
SITESPECT, INC.	4.20
SITESTAR INC	100.00
SITE-TECH CONSTRUCTION CORP	9.19
SITETRAKER INC	3.71
SITWORKS CONTRACTING CORP	35.07
SITHE GLOBAL MANAGEMENT INC FKA RES DEV MANAGEMENT INC	15.78
SITHE GLOBAL POWER DEVELOPMENT INC	100.00
SITJA LIZARAN INC	100.00
SITORA TRANS INC	54.38
SITRAN HOLDING CORP	100.00
SITROW REALTY INC	100.00
SITTERS AND KEEPERS INC	100.00
SITTERS IN THE CITY INC	91.44
SITTERVILLE CORP	100.00
SITU PLUMBING SUPPLY INC	100.00
SITUATIONIST INC	100.00
SITUATIONS GALLERY INC.	100.00
SITUS GROUP HOLDING CORPORATION	40.83
SITUSAMC HOLDINGS CORPORATION & SUBSIDIARIES	9.02
SIU CHUNG PROPERTY MGT INC	100.00
SIUC MEDICAL PC FKA S I URGENT CARE PC	100.00
SIULING PUN ATTORNEY AT LAW PC	100.00
SIU'S APPRAISAL SERVICE INC	100.00
SIVAKORN USA CORP	100.00
SIVAN KRUPNICK LCSW PC	100.00
SIVAN NEW YORK INC	100.00
SIVAN TAXICAB CORP	100.00
SIVASS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIVBEN COUTURE INC	100.00
SIVE PAGET RIESEL PC	77.13
SIVE PLENIOR INC	100.00
SIVEN ASSOCIATES INC	100.00
SIV'S TRAVEL INC	100.00
SIW INC	1.23
SIWANOV CONSULTING CORP	16.67
SIWI TRANS INC	100.00
SIWON CLEANERS CORP	100.00
SIX ANGELS INC	100.00
SIX ARAB CORP	100.00
SIX BEES REALTY INC	100.00
SIX BROTHERS CONSTRUCTION CORP	100.00
SIX BROTHERS USA CORP	100.00
SIX CIRCLES CREDIT OPPORTUNITIES FUND	99.03
SIX CIRCLES GLOBAL BOND FUND	62.32
SIX CIRCLES TAX AWARE BOND FUND	8.00
SIX CIRCLES TAX AWARE ULTRA FUND	67.53
SIX CIRCLES ULTRA SHORT DURATION FUND	64.92
SIX CONTINENTS HOTELS INC	6.22
SIX DEGREES HACKING CORP	100.00
SIX DEUCE REALTY CORP	100.00
SIX FLOOR AND PAINTING INC	100.00
SIX FOOT NINE PRODUCTIONS	100.00
SIX FRIENDS INTERNATIONAL CORP	100.00
SIX HAPPINESS 82 INC,	100.00
SIX HAPPINESS I68 I INC	100.00
SIX HAPPINESS MIDTOWN INC	100.00
SIX HAPPINESS NYC 73 INC	100.00
SIX HAPPINESS TO GO INC	100.00
SIX LOTS LLC	100.00
SIX LUCKY CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIX MILE LAB CORP	100.00
SIX PLANNET INC	100.00
SIX PLUS ONE INC	17.42
SIX RED MARBLES INC & SUBSIDIARIES FKA MONOTYPE ACQUISITION CORP	10.00
SIX RING CO LLC	100.00
SIX RIVINGTON ST CORP	100.00
SIX SCENTS PARFUMS INC	100.00
SIX SEAS INC	100.00
SIX SILVER DOLLARS CORP	100.00
SIX SPRINGWATER CORPORATION	100.00
SIX STAR CAPITAL CORP	100.00
SIX STAR DIAMONDS INC	80.48
SIX STAR GLOBAL INC	100.00
SIX STAR MANAGEMENT LTD	100.00
SIX STAR PLUS INC	100.00
SIX STAR SUPPLY	100.00
SIX STAR TAXI INC	100.00
SIX STARS AUTO SALES INC	100.00
SIX STARS CLEANER CORP	100.00
SIX STARS DELI 1 CORP	100.00
SIX TELEKURS USA INC	14.06
SIX TO MIDNIGHT ENTERTAINMENT INC	100.00
SIX TOWERS MEAT MARKET, INC.	100.00
SIX WATER INC	100.00
SIXAGENCY INC	100.00
SIXBEE CORP	100.00
SIXBEY FRIEDMAN LEEDOM AND FERGUSON PC	7.76
SIXGILL USA INC	14.59
SIXIEME SON USA INC	6.35
SIXLAND HOLDING GROUP INC	100.00
SIX-O REALTY CORP	25.80
SIXONE WOODSIDE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
SIXPLUS NEW YORK INC	100.00
SIXT TRANSATLANTIK GMBH	2.29
SIXTA BOUTIQUE INC	60.30
SIXTEEN CREATIVE INC	100.00
SIXTEEN CROSBY STREET OWNERS CORP	100.00
SIXTEEN DIGITAL INC	100.00
SIXTEEN ELLIOT, INC.	100.00
SIXTEEN MADISON CORP	100.00
SIXTEEN STRING JACK PRODUCTIONS	67.95
SIXTEEN US PROPERTIES INC	100.00
SIXTEENTH STREET OWNERS INC CO ARNOLD S WARWICK & CO	100.00
SIXTH & HOWARD PRODUCTIONS INC	16.87
SIXTH & MEYER CONDOMINIUM	100.00
SIXTH & SPRING MEDIA INC	10.84
SIXTH AVE GARDEN GOURMET DELI INC	100.00
SIXTH AVE SHOE REPAIR CORP	100.00
SIXTH AVENUE LASER SPA INC	100.00
SIXTH CONCERTO HOLDCO INC	49.00
SIXTH DIMENSION LLC	4.42
SIXTH MUZICANT INVESTMENT CORP	100.00
SIXTH PLACE PRODUCTIONS INC	16.81
SIXTIETH FAMILY DENTAL PLLC	100.00
SIXTY COURT CONDOMINIUM	100.00
SIXTY CYCLE MUSIC INC	100.00
SIXTY EAST END OWNERS INC	100.00
SIXTY EIGHT EAST 93RD STREET CORP	100.00
SIXTY FIRST PRODCUTIONS	100.00
SIXTY SOUTH OXFORD OWNERS INC	100.00
SIXTY SUTTON CORP	100.00
SIXTY THIRD DRIVE COR	100.00
SIXTYFOUR MUSIC INC	100.00
SIXTY-SEVEN CORP N V	100.00

Issuer's Allocation Percentage

Name	Percentage
SIXUNDERSCORE LLC	100.00
SIYA DIAM INC	20.86
SIYATA DISHMAYA INC	100.00
SIYG CORP	100.00
SIYU GROUP INC	100.00
SIYUAN NORTH AMERICAN LLC	100.00
SIZEFINDER INC	100.00
SIZFA CORPORATION	100.00
SIZUNG INC	100.00
SIZZLING REPUBLIC CORP	100.00
SJ & G FANCY DOGGY INC	100.00
SJ &KFR FAMILY INC.	100.00
SJ 48TH STREET MGMT INC	100.00
SJ ART INC	100.00
SJ BBT INC	100.00
SJ BEAUTY CORP	100.00
SJ CABINETRY CORP	98.76
SJ CONSULTING GROUP INC	100.00
SJ CRIFASI ASSOCIATES INC	100.00
SJ DESIGN SERVICES CORP	100.00
SJ ELECTRIC INC	99.99
SJ ELITE REAL ESTATE INC	100.00
SJ EMPIRE CORP	100.00
SJ ENERGY	100.00
SJ ENERGY PARTNERS INC	69.89
SJ FASHION NAILS INC	100.00
SJ FLOWERS INC	100.00
SJ GARMENT SALES CO INC	100.00
SJ GOLDEN ASSOCIATES INC	100.00
SJ GREEN MARKET INC	100.00
SJ HAMILTON REALTY CO INC	100.00
SJ HOLDINGS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SJ INSURANCE AGENCY INC	50.00
SJ JAMES INC	100.00
SJ LEE ESQ PC	100.00
SJ MANGEMENT GROUP INC	100.00
SJ MEYERS AND ASSOCIATES INC	100.00
SJ OCEAN FISH MARKET INC	100.00
SJ ORKAN CONTRACTING LLC	100.00
SJ PHYSICAL THERAPY&ACUPUNCTURE PC	100.00
SJ PREPAID INC	100.00
SJ PRICE INC	1.58
SJ ROMANELLI FUNERAL HOME INC	100.00
SJ SALES AND TRADING INC	100.00
SJ SERVICE CORP	100.00
SJ SOLUTIONS SECURITY & PROTECTION SERVICES INC	100.00
SJ TEA CAFE INC	100.00
SJ WORLD HOLDING CORP	100.00
SJ&AD EST CORP	100.00
SJ4U INC	100.00
SJA TECHNOLOGY INC	100.00
SJA W 21 ST CORP	100.00
SJB ASSOCIATES INC	100.00
SJB ENT INC	26.66
SJB GROUP INC	100.00
SJB INTERIORS INC	77.83
SJC TRADING INC	100.00
SJCRIV INC	100.00
SJD CONSTRUCTION INC	25.00
SJE CONSULTANT INC	100.00
SJE PRODUCTION INC	100.00
SJEN ENTERPRISE INC	100.00
SJF MANAGEMENT INC	100.00
SJF MATERIAL HANDLING INC	0.01

Issuer's Allocation Percentage

Name	Percentage
SJF-NY CORP	100.00
SJG CONSTRUCTION CORP	80.50
SJG CUSTOM WOODWORK CORP	100.00
SJG HOLDING CORP	100.00
SJH CONTRACTING INC	100.00
SJH ENGINEERING PC	26.49
SJH FAMILY HOLDING CORPORATION	100.00
SJHURST INC	1.00
SJI ASSOC	100.00
SJJ 2 INC	100.00
SJK - WORKING FOR U INC	100.00
SJK JERSEY CITY URBAN RENEWAL CORP	100.00
SJK PROPERTIES INC	100.00
SJKNY ACUPUNCTURE PC	100.00
SJL ELECTRIC INC	100.00
SJL INTERNATIONAL INC	100.00
SJL REALTY CO, INC C/	100.00
SJM CONSTRUCTION CORP	100.00
SJM FINANCIAL SERVICES LLC	100.00
SJM INTERIORS INC	100.00
SJMB PROPERTIES INC	100.00
SJMG ESTATES INC	100.00
SJN ADJUSTMENT GROUP INC	100.00
SJN JAY CORP	100.00
SJNY CORP	100.00
SJO PROPERTIES INC	100.00
SJP FRAMERS CORP	100.00
SJP HOLDING CORP	100.00
SJP INDUSTRIAL CORP	100.00
SJP NET ASSOCIATES INC	100.00
SJP PROPERTIES COMPANY MORRIS CORPORATE CENTER IV	26.06
SJP TIMES SQUARE TRS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SJP TS LLC	100.00
SJPF INC	100.00
SJQ REALTY CORP	100.00
SJR CHIROPRACTIC P C	100.00
SJR INNOVATIONS LLC	100.00
SJR MAINTENANCE INC	100.00
SJR MAINTENANCE SERVICES INC	100.00
SJR SECURITY AND INVESTIGATIVE CONSULTANTS INC	100.00
SJR SERVICES INC	100.00
SJRDK ASSOCIATES	100.00
SJS CONSTRUCTION CO INC	23.95
SJS DISTRIBUTION SYSTEMS INC	100.00
SJS FIRE INC	100.00
SJS GENERAL CONSTRUCTION CORP	100.00
SJS INSPECTIONS & CONSULTING INC	100.00
SJS MANAGEMENT CORP	100.00
SJS MANAGEMENT SYSTEMS INC	100.00
SJS NYC INC	100.00
SJS PROPERTY LLC	100.00
SJSNY INC	100.00
SJSPEEDPOWER INC	100.00
SJT VENTURE CORP	100.00
SJU REALTY CORP.	100.00
SJW SUSHI CORP	100.00
SJWIGS LLC SHANI & CO	10.00
SJY GROUP INC	100.00
SJZ LAW OFFICE PC	21.09
SK 10 JEWELRY INC	100.00
SK 118 REALTY LLC	100.00
SK 125 INC	100.00
SK 195 INC	100.00
SK 21 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SK 360 PHYSICAL THERAPY PC	100.00
SK 38 INC	100.00
SK BALLROOM INC	100.00
SK BILLING & CONSULTING INC	50.00
SK BROKERAGE INC	100.00
SK CAB CORP	100.00
SK CAPITAL CORPORATION	100.00
SK CARPENTRY CONSTRUCTION LTD	100.00
SK CONNECTION INC	100.00
SK CONSULTANTS INC	100.00
SK CONTRACTING INC	100.00
SK CONVENIENCE STORE INC	100.00
SK COZY INC	100.00
SK DENTAL SERVICES PC	30.00
SK DS TM INC	100.00
SK ELECTRONIC INC	84.11
SK ELECTRONICS INC	100.00
SK ENERGY & CHEMICAL INC	0.72
SK FARM EP INC	100.00
SK FRUIT MARKET CORP	100.00
SK GLOBAL ENTERTAINMENT INC	3.34
SK GLOBAL EXPRESS INC FOUR LINK INTERNATIONAL USA	100.00
SK GOLDEN MOUNTAINS CORP	100.00
SK HOME MARKETING SOLUTIONS INC	100.00
SK INTERNATIONAL GROUP INC	100.00
SK INTERNATIONAL SALES CORP	74.89
SK JEWELRY CASTING CORP	100.00
SK LEARNING INC	100.00
SK LIQUOR & WINE INC	100.00
SK MANAGEMENT UND BETEILIGUNGS GMBH	0.97
SK MANAGEMENT USA INC	100.00
SK MARKETING & CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SK MART CONVENIENCE	100.00
SK MEDICAL CONSULTING	100.00
SK MERAHI INC	100.00
SK MYCHAIR INC	100.00
SK NEW INTERIORS INC	4.89
SK NY HOLDING CO INC	100.00
SK PHYSICAL THERAPY PC	100.00
SK PRIME MEDICAL SUPPLY INC	100.00
SK PROFESSIONAL TAILOR AND CLEANER INC	100.00
SK QUEENS CORP	100.00
SK REALTY JACKSON HGTS INC	100.00
SK RESOURCE HOLDINGS INC	80.13
SK RESTAURANT INVESTOR CORP	100.00
SK SEA WORLD INC	100.00
SK SERVICES INC	100.00
SK SERVICES OF NY INC	100.00
SK SIGN & AWNING SOLUTION CORP	100.00
SK SWEETS INC	100.00
SK TELECOM CO LTD	100.00
SK TELECOM TMT INVESTMENT CORP	37.06
SK TOUR CORP	100.00
SK TRADING ENTERPRISES INC	100.00
SK TRADING NY INC	34.32
SK TRADING WHOLESALE INC	43.19
SK UA INC	100.00
SK UNIVERSAL DEALS INC	100.00
SK UNLIMITED INC	100.00
SK USA INC	0.60
SK VISUAL INC	100.00
SK WATCH COMPANY INC	100.00
SK WIRELESS AND TECHNOLOGIES INC	100.00
SK WOODWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SK01 CONSULTING INC	100.00
SK2 GO INC	100.00
SK392 ADVISOR INC	26.29
SK47 CORP.	100.00
SK63 INC	100.00
SK81 CORP	100.00
SK8D CORP	100.00
SKA 306, INC.	100.00
SKA GLOBAL INC	100.00
SKA GROUP INC	100.00
SKAE ENGINEERING SOLUTIONS PC	45.55
SKAE POWER SOLUTIONS LLC	82.43
SKAF INC	100.00
SKAFIDAS INC	100.00
SKAFOS INC	100.00
SKAGDAY INC	1.85
SKAGGS WALSH INC	77.86
SKAHG MAINTENENACE INC	100.00
SKALA CONSTRUCTION CORP	100.00
SKALA INTERNATIONAL HOLDING INC	85.71
SKALED CONSULTING LLC	15.00
SKALP USA LLC	100.00
SKAND CORP	100.00
SKANDAN INC	100.00
SKANDINAVISKA ENSKILDA BANKEN	56.48
SKANSKA USA CIVIL NORTHEAST INC	28.92
SKAPEAWAY INC	100.00
SKAPOT SERVICES CORP	100.00
SKARSTEDT GALLERY LTD	19.71
SKATEROBICS LLC	100.00
SKATZ REALTY INC	100.00
SKAUFMANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKAUM SERVICES INC	100.00
SKAVE CO	100.00
SKAZKA LLC	100.00
SKB DELI INC	100.00
SKB UNITED ENTERPRISES INC	100.00
SKC (US) INC C/O FRIEDMAN LLP	100.00
SKC 160 REA TU CPR	100.00
SKC BUILDER INC	100.00
SKC CONSULT INC	100.00
SKCM SEARCH INC	100.00
SKDG CORPORATION	100.00
SKDL CORP	100.00
SKE DOC MOVIE INC	100.00
SKEBA INC	100.00
SKECHERS USA INC	2.38
SKEDADDLE INC	46.51
SKEDDY TECHNOLOGIES INC	100.00
SKEDERM INC	100.00
SKEDULO INC	1.70
SKEETER MEDIA INC	100.00
SKEFFINGTON ASSET MANAGEMENT INC	44.44
SKEIN INTERACTIVE IMAGES CORP	100.00
SKELETAL DYNAMICS INC	0.83
SKELETON INC	100.00
SKELIA INC C/O LAW OFFICES OF CABOT J MARKS ESQ	3.29
SKELLR PROCESSING INC	100.00
SKEMATIC NYC LLC	100.00
SKEPI DEVELOPMENT INC	100.00
SKETCH STUDIO TRADING INC	100.00
SKETCHBOOK SKOOL LLC	100.00
SKETCHFAB INC	100.00
SKETCHY PARENT INC & SUBSIDIARIES	6.97

Issuer's Allocation Percentage

Name	Percentage
SKF INTERNATIONAL INC	100.00
SKG CONSTRUCTION CORP	100.00
SKH FARM CORP	17.25
SKH GROUP INC	100.00
SKH TRADING CO INC	99.85
SKHEN INC	100.00
SKI TIME SQUARE MANAGEMENT CORPORATION	2.32
SKI VANPOOL INC	100.00
SKIBA CUSTOM DESIGN INC	100.00
SKIBBO DISCOUNT BEER & SODA DISTRIBUTORS INC	100.00
SKIBROS INC	100.00
SKIDDIES INC	100.00
SKIDOO INC	10.00
SKIES THE LIMIT INC	100.00
SKIES THE LIMIT TUTORING INC	100.00
SKIF INC	100.00
SKIF PRODUCTION CORP	100.00
SKIF VITALII CORP	100.00
SKIFF MOUNTAIN FILMS INC	0.84
SKIFF PLUS CORP	100.00
SKIFT INC (FKA TRVL IQ INC)	100.00
SKIIES THE LIMIT INC	100.00
SKIISTOCK CORP	100.00
SKIL CARE CORP	2.84
SKILBECK MUSIC INC	100.00
SKILITICS LLC	100.00
SKILL CAPITAL LLC	100.00
SKILL CONSTRUCTION CORP	100.00
SKILL HARDWOOD FLOORS INC	100.00
SKILL HOUSING INC	100.00
SKILL INCENTIVE USA LLC	100.00
SKILL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKILLCRUSH INC	6.77
SKILLED CARE PHYSICAL THERAPY PC	100.00
SKILLED GROUP INC	100.00
SKILLFUL COMMUNICATIONS INC	1.73
SKILLIST CO	11.60
SKILLMAN AUTO PARTITION AND UPHOLSTERY CORP	100.00
SKILLMAN AVENUE CORP	100.00
SKILLMAN AVENUE PHARMACY CORP	100.00
SKILLMAN BARBER SHOP 2 INC	1.00
SKILLMAN BARBER SHOP INC	100.00
SKILL-MAN CONTRACTING INC	100.00
SKILLMAN EQUITIES.,	100.00
SKILLMAN HARDWARE INC	99.32
SKILLMAN LAUNDROMAT INC	100.00
SKILLMAN LAUNDRY CENTER INC	100.00
SKILLMAN MINI MARKET INC	100.00
SKILLMAN MUSIC INC	100.00
SKILLMAN PALACE INC	100.00
SKILLMAN PROPERTY LL	100.00
SKILLMAN SHOE AND LEATHER REPAIR INC	100.00
SKILLMAN SHOE REPAIR STORE INC	100.00
SKILLMAN VILLAS LLC CONDO ASSOCIATION	100.00
SKILLNET SOLUTIONS INC	17.07
SKILLR INC CO CASSEL SHAPIRO	100.00
SKILLS ALLIANCE INC	7.73
SKILLS EQ	100.00
SKILLS GENERAL CONSTRUCTION INC	100.00
SKILLS U INC	100.00
SKILLSHARE INC	3.67
SKILLSOFT CORPORATION	2.11
SKILMAN NY CONSTRUCTION INC	100.00
SKILPADDE LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKIMLINKS INC	100.00
SKIMTON INC	100.00
SKIN & BODY INC	100.00
SKIN BEAUTY LASER CENTER INC	100.00
SKIN BY MOLLY INC	100.00
SKIN CARE BY ROCHEL INC	100.00
SKIN CARE BY SAMMY INC	100.00
SKIN CARE LAB	100.00
SKIN CARE LABCOM LTD	39.66
SKIN CODE NYC INC	100.00
SKIN CONNECT INC	100.00
SKIN DEEP MEDIA CORP	6.75
SKIN ETHIKS INC	100.00
SKIN GOOD INC	100.00
SKIN MAGIC LTD	100.00
SKIN PRETTY INC	100.00
SKIN RENEWAL INC	100.00
SKIN RETREAT	100.00
SKIN SARANG INC	100.00
SKIN SOLUTION DERMATOLOGY PC	100.00
SKIN STATION 8TH AVE INC	100.00
SKIN STATION DAY SPA INC	100.00
SKIN STATION INC	100.00
SKIN STATION MANHATTAN INC	100.00
SKIN STATION NYC INC	100.00
SKIN STATION QUEENS INC	100.00
SKIN UNDRESSED INC	100.00
SKIN WONDERLAND INC	100.00
SKINCOACH INC.	21.64
SKINDER INC	100.00
SKINFLINTS REST INC	100.00
SKINFLUENCE MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKININC USA LLC	100.00
SKINNER AND COOK INC	1.25
SKINNER CORP	2.12
SKINNER INC	9.83
SKINNER INTERIORWERX INC	100.00
SKINNY BOND INC	100.00
SKINNY EAST INC	98.59
SKINNY VINNY DESIGN INC	100.00
SKINNYBOY PRODUCTIONS INC	47.45
SKINNYDIP USA INC	100.00
SKINNYFAT CHICK LLC	100.00
SKINNYMAR INC	100.00
SKINNY'S PROCESS INC	100.00
SKINSON REALTY	100.00
SKINTALK INC	100.00
SKINTEREST	100.00
SKIP LEASING CORP	100.00
SKIPP TECHNOLOGIES INC SKIPP	32.70
SKIPPER INC	100.00
SKIPS TOWING INC	100.00
SKITISH MEDIA INC	100.00
SKITTISH KID ENTERTAINMENT INC	51.02
SKIVA INTERNATIONAL INC	2.35
SKIVJANI REALTY CORP	100.00
SKIZZY CORP	100.00
SKJ ENTERPRISES INC	100.00
SKJ LIGHTING DESIGN INC	100.00
SKK CONSTRUCTION INC	100.00
SKK CONSULTING NY INC	100.00
SKKM ENTERPRISES INC	100.00
SKL BRAND & CREATIVE, INC	34.17
SKL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKLAR EQUITIES INC	100.00
SKLYANOY BAKERY INC	100.00
SKM ENTERPRISES INC	100.00
SKM NORTHEAST INC	46.72
SKM PIZZA AND FRIED CHICKEN INC	100.00
SKM WIRELESS INC	100.00
SKM&H CORPORATION D B A TAL BAGELS	100.00
SKMI OPERATING INC	100.00
SKMK INC	100.00
SKMP INC	100.00
SKMR INC	1.00
SKMT CORPORATION	100.00
SKN DIAMOND INC	100.00
SKN SPA INC	100.00
SKNAFO ENTERPRISES INC	100.00
SKNY MEDICAL BILLING INC	100.00
SKO INC	100.00
SKODY & SCOT SERVICE CORP	100.00
SKOGAFOSS INC	100.00
SKOLL FUND	100.00
SKOLNICK LEGAL GROUP PC	17.41
SKOOL KRAFTS INC	100.00
SKOOP INC	100.00
SKOOT INC	100.00
SKOPEIN TECHNOLOGY SOLUTIONS INC	100.00
SKOPELOS 7 INC	100.00
SKOPOS LABS, INC	100.00
SKOPOS TAXI INC	100.00
SKOPP MECHANICAL INC	100.00
SKOPSKA INC	100.00
SKOR ENTERPRISE	100.00
SKOTINA LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKOUCHE REALTY CORP	100.00
SKOUNTZOS CONTRACTING CO	100.00
SKOUROS JEWELRY DESIGNS CORP	100.00
SKOUT CYBERSECURITY HOLDINGS INC	13.34
SKOVRODKA RESTAURANT INC	100.00
SKP CONSULTING CORPORATION	100.00
SKP TALENT INC	100.00
SKPA CORP	100.00
SKR HOLDING CORP	100.00
SKR TRADE INC	100.00
SKRAPA INC	100.00
SKRAPARI TRAVEL INC	100.00
SKRC INC	100.00
SKRD REAL ESTATE INC	100.00
SKRILL USA INC	14.79
SKRIPTS INC	100.00
SKRIVANEK TRANSLATION SERVICES INC	32.48
SKRODZKI 119 NASSAU CORP	100.00
SKRUOF INC	100.00
SKS 208 CORP	100.00
SKS ADVISORS INC	100.00
SKS CONSULTING SERVICES INC	100.00
SKS CONTRACTING INC	100.00
SKS DIAMONDS INC	100.00
SKS FIRST ASSOCIATES CORP	100.00
SKS JEWELRY DESIGN CENTER INC	100.00
SKS SKATE LEASING CORP	100.00
SKSR 770 INC	100.00
SKT TECHNOLOGIES INC	57.48
SKT TECHNOLOGY NYC INC	100.00
SKT TRANSPORT INC	100.00
SKTECHCONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKU MANAGEMENT CORP	100.00
SKUBANA INC	100.00
SKUDIN SURF INC	9.11
SKUGGI LLC	100.00
SKULI PRODUCTIONS INC	21.63
SKUMIAL CONSULTING CORP	100.00
SKUNK INC	84.47
SKUNK PARTNERS LLC	4.10
SKW CAPITAL MANAGEMENT CORP	100.00
SKW TOUR INC	100.00
SKWEEKY KLEEN LAUNDROMAT INC	100.00
SKY & FLY CORP	100.00
SKY & LUNA ASSOCIATES LTD	100.00
SKY 12368 LLC	100.00
SKY 2000 TRAVEL CONSULTANT INC	100.00
SKY 3 INC	100.00
SKY 666 CORP	100.00
SKY 9 INC	20.55
SKY ACCOUNTING & CONSULTING INC	100.00
SKY ACTION INC	100.00
SKY ADVERTISING INC	94.22
SKY AIR CONSULTANT INC	100.00
SKY ART MEDIA INC	100.00
SKY BARBER SHOP	100.00
SKY BEAUTY NAIL AND SPA INC	100.00
SKY BEAUTY NY INC	100.00
SKY BEAUTY SALON CORP	100.00
SKY BIRD TRAVEL INC	100.00
SKY BLUE CONSTRUCTION RENOVATION INC	100.00
SKY BLUE INDUSTRIES INC	100.00
SKY BLUE TRUCKING INC	100.00
SKY BOX CATERING, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY BUILDER AND RENOVATION INC	100.00
SKY BUILDING CONSTRUCTION CORP	100.00
SKY CAFE NYC INC	100.00
SKY CAPITAL ACCOUNTING SERVICE INC	100.00
SKY CHAMP INC (DBA OCEANIC FREIGHT)	100.00
SKY CHB INC	100.00
SKY CHEFS INC	12.23
SKY CITY ORGANIC INC	100.00
SKY CLEAN LAUNDROMAT INC	100.00
SKY CLEANING CONSULTING INC	40.00
SKY CLEANING INC	100.00
SKY COLUMNS CONSTRUCTION CORP	100.00
SKY CONSULTING OF NY INC	100.00
SKY CONVENIENCE AND DELI INC	100.00
SKY CONVENIENCE INC	100.00
SKY COVERAGE INC	19.05
SKY CRAFT ENTERTAINMENT INC	11.86
SKY CUISINE & LOUNGE INC	100.00
SKY CURTAIN CORP	100.00
SKY DESIGNS INC	100.00
SKY DIA LLC	100.00
SKY DIAM INC	100.00
SKY DROPS INC	100.00
SKY EAGLE GLOBAL TRADING INC	100.00
SKY ELECTRONICS INC	100.00
SKY FAMILY HOLDINGS INC	100.00
SKY FELICITY INC	100.00
SKY FISHING INC	100.00
SKY FLYING BIKE INC	100.00
SKY FOOD COURT INC	100.00
SKY FOODS MARKET INC	100.00
SKY GALA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY GROUP HOLDINGS INC	100.00
SKY GROUP REALTY CORP	100.00
SKY HAIR SALON INC	100.00
SKY HEIGHTS BUILDERS CORP	100.00
SKY HEIGHTS CONSTRUCTION CORP	100.00
SKY HIGH AUTO TRANSPORT INC	3.16
SKY HIGH DELI GROCERY CORP	100.00
SKY HIGH DEVELOPERS CORP	100.00
SKY HIGH INC	100.00
SKY HIGH INTERIORS INC	100.00
SKY HIGH INTERNATIONAL LLC	100.00
SKY HIGH MURALS-COLLOSAL MEDIA INC	90.54
SKY HI-TECH INC	100.00
SKY HOLDCO CORPORATION	0.21
SKY HOME CORPORATION	3.63
SKY INTERNATIONAL US INC	100.00
SKY INTL INC	100.00
SKY IS THE LIMIT DAYCARE INC	100.00
SKY KING HIGHLIGHTS INC	100.00
SKY LAKE REALTY INC	100.00
SKY LAND TEMPERING GLASS CORP	100.00
SKY LANGUAGE QUEENS INC	100.00
SKY LAUNDROMAT & DRY CLEANER INC	100.00
SKY LAUNDRY SYSTEMS CORP	100.00
SKY LIGHT AUTO PARTS INC	100.00
SKY LIGHT CONSTRUCTION CORP	100.00
SKY LIMITS TRANSPORT LLC	100.00
SKY LIMITS USA NYC CORP	100.00
SKY LIMOUSINE NYC INC	9.97
SKY LINE ELEVATORS CORP	100.00
SKY LINE PHYSICAL THERAPY PC	100.00
SKY LINK NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY LIQUOR INC	100.00
SKY LITE INC	100.00
SKY LOCK & SAFE INC	100.00
SKY LOCKSMITH INC	100.00
SKY LOFT LIMITED	100.00
SKY LUXURY INC	100.00
SKY MARKETING USA INC	100.00
SKY MEDIA & DESIGN CORP	100.00
SKY MEDIA NY INC	100.00
SKY MOBILE INC	100.00
SKY NAILS & SPA SALON INC	100.00
SKY NAILS & THINGS INC	100.00
SKY NAILS INC	100.00
SKY NAILS SALON INC	100.00
SKY NY TRADING INC	100.00
SKY OF NY 1 INC	100.00
SKY OH DESIGN INC	100.00
SKY ONE CONSTRUCTION INC	99.98
SKY PAPER IMPORT & EXPORT INC	100.00
SKY PICTURES INC	13.04
SKY PLAZA LTD	100.00
SKY PLUMBING SUPPLY CORP	1.00
SKY POINT BEAUTY SALON INC	100.00
SKY PROPERTY MGMT INC	100.00
SKY RADIOLOGY P C	100.00
SKY REAL TOUR INC	100.00
SKY REALTY GROUP INC	100.00
SKY RENTAL CORP	100.00
SKY RIDGE CONSULTING INC	100.00
SKY RISE DATA INC	100.00
SKY RISE RESTORATION INC	100.00
SKY ROCK DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY RUNNER ZERO INC	100.00
SKY SA CORPORATION	100.00
SKY SCRIPT INC	100.00
SKY SEA ACUPUNCTURE PC	100.00
SKY SEA LOGISTICS INC	100.00
SKY SECURITY & LOCKSMITH INC	100.00
SKY SON INC	100.00
SKY STAR 55 TAXI CORP	100.00
SKY STEEL PRODUCTS CORP	100.00
SKY STONE AND CABINETS INC	100.00
SKY STONE CONSTRUCTION CORPN	100.00
SKY STUDIOS USA INC	100.00
SKY SUPPLY OG INC	100.00
SKY SYSTEM PARTNERS GROUP LLC	100.00
SKY TECH CONSTRUCTION INC	100.00
SKY TESTING SERVICES INC	8.63
SKY TING TRADING INC	100.00
SKY TOUCH RENOVATION INC	100.00
SKY TRADING GROUP INC	100.00
SKY TRAY ENTERRPISE INC	100.00
SKY TREE SPA INC	100.00
SKY US NAIL INC	100.00
SKY USA TRADING INC	100.00
SKY VALET SERVICE CORP	100.00
SKY VENTURES LIMITED	0.27
SKY VIEW CAFE & DELICATESSEN CORP	100.00
SKY VIEW CLEANERS INC	100.00
SKY VIEW GENERAL CONTRACTING INC	100.00
SKY VIEW MEDICAL CENTER C/O SKY VIEW PARC DEVELOPMENT OFFICE	100.00
SKY VIEW PARC HOMEOWNERS ASSOCIATION, INC.	100.00
SKY VIEW PARC RESIDENTIAL CONDOMINIUM TOWER ONE & TOWER TWO	100.00
SKY VIEW PARC RESIDENTIAL CONDOMINIUM TOWER THREE	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY VIEW WHOLESALE CORP	100.00
SKY VL CONSTRUCTION CORP	100.00
SKY WINDOW INC	3.00
SKY WINDOWS & ALUMINUM LLC	100.00
SKY WINDOWS AND ALUMINUM PRODUCTS LTD	100.00
SKY WIRELESS GROUP CORP	100.00
SKY WIRELESS PLUS INC	100.00
SKY WORLD TECHNOLOGIES INC	100.00
SKY XIA INC	100.00
SKY74 SOLUTION INC	100.00
SKY88 LLC	100.00
SKYARC PRODUCTIONS INC	43.82
SKYARK TECHNOLOGIESINC	100.00
SKYBASE INC	100.00
SKYBLUE DISTRIBUTORS CORP	100.00
SKYBLUE ENTERPRISES INC	100.00
SKYBLUE REPAIR CORP	100.00
SKYBOX SECURITY INC	1.10
SKYBOX24 MANAGEMENT INC	100.00
SKYBRIDGE RESTORATION INC	100.00
SKYBRO INC	100.00
SKYC PAYROLL LLC	100.00
SKYCARE PHARMACY INC	100.00
SKYCARE RX INC	100.00
SKYCLUB CAFE LLC	100.00
SKYDEX CONSULTING AND SOFTWARE ARGOMATRIX	100.00
SKYE & HORIZON'S DREAMS DAYCARE INC	100.00
SKYE HOLDINGS LLC	100.00
SKYE MANAGEMENT CORP	100.00
SKYE MOTOR LEASING CORP	100.00
SKYE SERVICING CORP	100.00
SKYEFOX PRODUCTIONS INC	20.37

Issuer's Allocation Percentage

Name	Percentage
SKYELINE CONSTRUCTION CORP	100.00
SKYEWAY GLOBAL ENTERPRISES SERVICES	100.00
SKYFASION INC	100.00
SKYFOODS KISSENA INC	100.00
SKYFOODS MAIN INC	100.00
SKYFOODS MART INC ELMHURST	100.00
SKYFOREST GROUP LTD C/O MEL DOGAN	100.00
SKYFOX WIRELESS INC	100.00
SKYFRAME AND ART INC	58.50
SKYFROG INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
SKYHAWK WIRELESS INC	0.60
SKYHIGH GIFTS INC	100.00
SKYHIGH NY INC	100.00
SKYHIGH TECHNOLOGY INC	100.00
SKYHIGHGROWTH INC	100.00
SKYHOOK HOLDING INC (FKA TRUEPOSITION INC)	0.80
SKYHORSE PUBLISHING INC	0.19
SKYHOUR INC	13.04
SKYHOUSE CONDOMINIUM C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
SKYHU INC	100.00
SKYKIDS CONSULTING CORP	100.00
SKYLAB 5 CREATIVE STUDIO INC	100.00
SKYLAB DIAMOND INC	25.82
SKYLAND DEVELOPMENT CORP	100.00
SKYLAND INC	100.00
SKYLAND INSULATED GLASS CORP	100.00
SKYLAND PROPERTIES INC	100.00
SKYLAND SOFTWARE INC	1.74
SKYLANDS PRODUCTIONS INC	100.00
SKYLARCREW INC	100.00
SKYLARK CO INC	0.02
SKYLARK CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLARK GENERAL CONTRACTORS	100.00
SKYLARK NY INC	100.00
SKYLARK TRANS CORP	100.00
SKYLARK TRAVEL GROUP INC	100.00
SKYLER MAN INC	100.00
SKYLER PROPERTY SERVICES INC	100.00
SKYLER SERVICES GROUP INC	100.00
SKYLIFE INC	100.00
SKYLIFT CONTRACTOR CORP	100.00
SKYLIGHT CANDY & GROCERY INC	100.00
SKYLIGHT DIGITAL LLC	12.58
SKYLIGHT DINER INC	100.00
SKYLIGHT HOLDINGS 3 INC	100.00
SKYLIGHT HOLDINGS 5 INC	100.00
SKYLIGHT III LLC	6.42
SKYLIGHT INTELLIGENCE CORPORATION	100.00
SKYLIGHT PAGING SERVICES INC	100.00
SKYLIGHT PRODUCTIONS INC	100.00
SKYLIGHT PROPERTY SERVICES INC	100.00
SKYLIGHT TRUCKING INC	100.00
SKYLINE GOURMET DELI INC	100.00
SKYLINE & SONS CONSTRUCTION CORP	100.00
SKYLINE 1 DELI & GROCERY CORP	100.00
SKYLINE 2009 REALTY, INC.	100.00
SKYLINE ACQUISITION CORP	99.43
SKYLINE ADVISORY CORP	79.17
SKYLINE AUTO SALES INC	100.00
SKYLINE AUTOMOBILES INC	100.00
SKYLINE BOOKKEEPING INC	100.00
SKYLINE BRO INC	100.00
SKYLINE BUILDERS GROUP LLC	96.01
SKYLINE BUILDERS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLINE BUILDERZ CORP	100.00
SKYLINE BUILDING MATERIALS INC	100.00
SKYLINE BUILDING SERVICES LLC	100.00
SKYLINE CONDOMINIUM	100.00
SKYLINE CONSTRUCTION	100.00
SKYLINE CONSTRUCTION & RESTORATION INC	100.00
SKYLINE CONSTRUCTION & WATERPROOFING INC	100.00
SKYLINE CONSTRUCTION GROUP INC	100.00
SKYLINE CONSULTING GROUP INC	100.00
SKYLINE CONSULTING MANAGEMENT INC	100.00
SKYLINE CONTRACTING & MAINTENANCE CORP	100.00
SKYLINE CONTRACTING USA INC	100.00
SKYLINE CREDIT RIDE INC	100.00
SKYLINE CRUISE LINES INC	100.00
SKYLINE DELI AND GROCERY CORP	100.00
SKYLINE DENTAL NEW YORK PC	100.00
SKYLINE DESIGN DEVELOPMENT CORP	100.00
SKYLINE DEVELOPMENT CONCEPTS INC	100.00
SKYLINE DISPLAYS INTERMEDIATE INC	1.67
SKYLINE DRY CLEANERS AND LAUNDRY CORPORATION	100.00
SKYLINE ELECTRICAL CONTRACTING CORP	100.00
SKYLINE ENGINEERING LLC	100.00
SKYLINE ENTERPRISE GROUP	100.00
SKYLINE EXPRESS MORTGAGE CORP	100.00
SKYLINE FIRE SPRINKLER CORP	100.00
SKYLINE FRAMERS CORP	100.00
SKYLINE FREIGHT INC	59.71
SKYLINE GENERAL CONTRACTING CORP	100.00
SKYLINE GROUP II INC	100.00
SKYLINE GROUP NYC INC	100.00
SKYLINE HEATING AND AIR CONDITIONING INC	100.00
SKYLINE HOLDCO B INC	1.00

Issuer's Allocation Percentage

Name	Percentage
SKYLINE IMP & EXP INC	100.00
SKYLINE IMPORT INC	100.00
SKYLINE INSURANCE AGENCY LTD	19.35
SKYLINE INTERNTIONAL TOUR INC	100.00
SKYLINE JEWELRY INC	81.43
SKYLINE LAUNDRY & CLEANERS INC	100.00
SKYLINE MANAGEMENT USA INC.	100.00
SKYLINE MANOR INC	100.00
SKYLINE MOTOR SALES INC	100.00
SKYLINE NEWS TELEVISION LTD	100.00
SKYLINE NY CONSTRUCTION GROUP I	100.00
SKYLINE OTTO INC	100.00
SKYLINE PLUS INC	100.00
SKYLINE PRICE ONE CORP	100.00
SKYLINE PRO CONSTRUCTION INC	100.00
SKYLINE PROCESS SERVING INC	20.00
SKYLINE PROFESSIONAL CORP	100.00
SKYLINE PROPERTIES INC	100.00
SKYLINE REALTY BK INC	100.00
SKYLINE REMODELING & RENOVATIONS INC	100.00
SKYLINE RESEARCH GROUP INC	100.00
SKYLINE RESTORATION & WATERPROOFING INC	100.00
SKYLINE RESTORATION CORP	100.00
SKYLINE SCAFFOLDING GROUP INC	100.00
SKYLINE SOLUTIONS CONSULTING LLC	100.00
SKYLINE STEEL CORP	100.00
SKYLINE STRIPING INC	53.00
SKYLINE SUPPLIES INC	100.00
SKYLINE SURGICAL DISTRIBUTION CORP	100.00
SKYLINE SWIM & SUN CLUB INC	100.00
SKYLINE TERRACE COOPERATIVE INC	100.00
SKYLINE TILE & MARBLE INC	15.02

Issuer's Allocation Percentage

Name	Percentage
SKYLINE TRADE NYC INC	100.00
SKYLINE TRADING CORP	100.00
SKYLINE TRADING METRO INC GOOD DEAL	100.00
SKYLINE TRADING USA INC	100.00
SKYLINE TRAINING CORP	100.00
SKYLINE TRUCK SELFSTORAGE INC	100.00
SKYLINE WHOLESALE AUTO TRADE INC	100.00
SKYLINE WINE & SPIRITS CORP	100.00
SKYLINE WIRELESS AND ELECTRONICS CORP	100.00
SKYLINER CONSTRUCTION INC	100.00
SKYLINER TRAVEL & TOUR	29.19
SKYLON ENTERTAINMENT INC	100.00
SKYLON NEW YORK INC	100.00
SKYLONG INC	100.00
SKYLYTE INC	100.00
SKYMAN INTL INC	100.00
SKYMANAGEMENT CORPORATION	100.00
SKYMARK STUDENT CONSULTING INC	100.00
SKYMAX CONTACT CENTER INC	52.03
SKYMERCER INC	100.00
SKYMONIC, LLC	3.40
SKYMOUNT HOLDING INC	100.00
SKYMOVE ENTERTAINMENT CORP	100.00
SKYNET EXPRESS INC	100.00
SKYNET MANAGEMENT INC	100.00
SKYNET SECURITY CORP	100.00
SKYNET WORLD CORP	100.00
SKYNGENUITY INC.	100.00
SKYONE INC	100.00
SKYOOOP ENTERPRISES INC	100.00
SKYOR ENTERPRISE INC	100.00
SKYPEAK HEIGHTS LIMITED CO WITHERS BERGMAN	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYPORT SYSTEMS INC CO CISCO SYSTEMS INC	2.34
SKY-Q INC	100.00
SKYQRAFT INC	100.00
SKYRIA INTERNATIONAL TRADE HOLDING CORP	100.00
SKYRIDE LTD	100.00
SKYRISE BUILDING SERVICES INC	100.00
SKYRISE CONTRACTING CORP	100.00
SKYRISE ROCK CORP	100.00
SKYRISERS CORP	100.00
SKYROSE INC	100.00
SKYRUNNER INC	100.00
SKYSAVER INC	100.00
SKYSCRAPER DESIGN INC	100.00
SKYSCRAPER STEEL CORP	100.00
SKYSCRAPERS TOURS	100.00
SKYSCRAPPER SERVICE INC	100.00
SKYSERV INCORPORATED	100.00
SKYSIDE NYC CONSTRUCTION INC	100.00
SKYSOLO MUSIC INC	100.00
SKYSTEM LLC	5.49
SKYSTONE BETAINE INC	100.00
SKYSTYLE	100.00
SKYTAP INC	0.51
SKYTEAM CORP	100.00
SKYTECH CONSULTING INC	100.00
SKYTECH CONSULTING LLC	100.00
SKYTECH WATERPROOFING & RESTORATION INC	100.00
SKYTEL LLC	51.10
SKYTEX INTERNATIONAL GROUP INC	100.00
SKYTOP INSURANCE BROKERAGE INC	100.00
SKYTOWN DEALS CORP	100.00
SKYTRACK CONDOMINIUM ASSOCIAT	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYTREE INTERNATIONAL INC	100.00
SKYVALET INC	100.00
SKYVAST INC	100.00
SKYVIEW AANDM INC	100.00
SKYVIEW AGENCY INC	100.00
SKYVIEW AIR CONDITIONING REFRI CO	100.00
SKYVIEW ARCHITECTURAL ALUMINUM INC	13.51
SKYVIEW BUILDERS USA CORPORATION	100.00
SKYVIEW CABINET USA INC	100.00
SKYVIEW CAR WASH INC	100.00
SKYVIEW COFFEE INC	100.00
SKYVIEW CONDOMINIUM	100.00
SKYVIEW CONDOMINIUM INC	100.00
SKYVIEW DELI & GROCERY INC	100.00
SKYVIEW ELEVATOR SERVICES LTD	100.00
SKYVIEW EXPRESS INC	100.00
SKYVIEW HEATING & AIR CONDITIONING CORP	60.71
SKYVIEW INSTALLATION SERVICES INC	100.00
SKYVIEW NEWS STAND INC	100.00
SKYVIEW OWNERS CORP	100.00
SKYVIEW PROFESSIONAL SERVICE INC	100.00
SKYVIEW REALTY ASSOCIATES LTD	100.00
SKYVIEW RENOVATIONS INC	100.00
SKYVIEW RESIDENCY LLC	100.00
SKYVIEW SOLUTIONS INC	100.00
SKYVIEW TOWING INC	100.00
SKYVISION INC	100.00
SKYWALKER HOLDINGS INC AND SUBSIDIARIE	19.57
SKYWARD CONSTRUCTION INC	100.00
SKYWARD DEVELOPERS INC	100.00
SKYWARD PICTURES INC	100.00
SKYWARD TALENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYWAY ENTERTAINMENT INC	100.00
SKYWAY EXPO INC	100.00
SKYWAY EXPRESS INC	100.00
SKYWAY GLOBAL INC	25.00
SKYWAY GROUP INC	100.00
SKYWAY HOLDINGS GROUP INC	19.41
SKYWAY INTERNATIONAL TRADING LLC	100.00
SKYWAY LIFT RENTALS CORP	100.00
SKYWAY LOGISTICS CORP	100.00
SKYWAY NY CORPORATION	100.00
SKYWAY RESTORATION SERVICES INC	100.00
SKYWAY ROAD SERVICE CORP	100.00
SKYWAY SYSTEMS CORP	100.00
SKYWAY TRADING GROUP INC	100.00
SKYWEST AIRLINES INC	0.33
SKYWIRE HOLDINGS INC	67.54
SKYWORD INC	5.28
SKYWORK RESTORATIONS INC	100.00
SKYWORX CONTRACTING INC	100.00
SKYX GROUP INC	100.00
SKYY CAPITAL MANAGEMENT INC	100.00
SKYY PROMOTIONS INC	16.63
SL & AH INC	100.00
SL & H EXPRESS CORP	100.00
SL & JL INTERNATIONAL CORP	100.00
SL & LL INC.	100.00
SL 07 DEVELOPMENT INC	100.00
SL 6 32 CORP	100.00
SL 88 CONSTRUCTION INC	100.00
SL 88 NET CORP	100.00
SL 91 CORP	100.00
SL ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SL AND J REALTY CORP	100.00
SL BENFICA TRANSPORTATION INC	35.97
SL COMMUNICATION APPS INC	100.00
SL DATA MANAGEMENT LLC	100.00
SL DISCOUNT DISTRIBUTOR CORP	71.08
SL GREEN MGMT CORP	100.00
SL GREEN PROPERTIES INC	54.30
SL GREEN REALTY CORP	98.38
SL HANDLING GSE LLC	100.00
SL HOBART LAUNDROMAT INC	100.00
SL HOY WONG INC	100.00
SL INSURANCE BROKERAGE CO INC	100.00
SL INVESTMENT CORP CO MSIM IPTAX	8.00
SL MERIDIAN LLC	6.00
SL PHOTO EXPRESS INC	100.00
SL PLANNING INC	100.00
SL SINGLETON CORP	100.00
SL SPV-1 FEEDER LLC	8.91
SL SUPPLY INC	30.00
SL TOUR & TRAVEL INC	100.00
SL VICTORY CONSTRUCTION CORP	100.00
SL WELKER & COMPANY	100.00
SL ZHANG CONSTRUCTION INC	100.00
SL/TMF PRODUCTIONS INC	100.00
SL3 CORP	100.00
SLA DELI CORP	100.00
SLA EQUATOR A FEEDER CORP	20.50
SLA EQUATOR B FEEDER CORP LP	20.50
SLA INCORPORATED	100.00
SLA MANAGEMENT INC	3.63
SLA OF SI LLC	100.00
SLA TRADE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SLAAG CONTEMPORARY INC	100.00
SLAB DESIGN INC	100.00
SLACH SOD INC	100.00
SLACK TECHNOLOGIES INC (FKA TINY SPECKINC)	9.14
SLADER LLC	6.10
SLADEWRIGHT INC	100.00
SLAK ENTERTAINMENT INC	100.00
SLAL CONSTRUCTION INC	100.00
SLAM BOOK INC	0.01
SLAM DUNK FOOTWEAR CORP	100.00
SLAM DUNK PRODUCTIONS INC	100.00
SLAM MEDIA INC	30.84
SLAMAX INC	100.00
SLAMMERS INC	100.00
SLAMP MUSIC INC	100.00
SLANEY VALLEY CONTRACTING INC	100.00
SLANG INC	100.00
SLANG MUSIC INC	100.00
SLANG WORLDWIDE INC	0.94
SLANT 6 PRODUCTIONS INC	100.00
SLANT FIN CORPORATION	20.40
SLANTED STUDIOS LLC	100.00
SLASHSUPPORT INC	5.66
SLATCH AUTO LEASING & REPAIR INC	100.00
SLATE CONSTRUCTION CORP	100.00
SLATE DIGITAL INC (FKA FONTMOJI INC)	95.64
SLATE INC	100.00
SLATE TV LLC	100.00
SLATER ASSOC INC	94.95
SLATER CONSULTING CORP	100.00
SLATER CONVENIENCE INC	100.00
SLATERBABY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLATON INC	100.00
SLATTERY ENGINEERING PC	100.00
SLAUGHTER GANG LLC	5.19
SLAUGHTERHOUSE INC	100.00
SLAUGHTERROCK RACING STABLE INC	100.00
SLAVA CONSTRUCTION INC	100.00
SLAVA LIMO CORP	100.00
SLAVA LUMBER SUPPLY CORP	100.00
SLAVA SERVCES INC	100.00
SLAVA SHAPIRO DDS MD PC WOODBURY ORAL SURGERY	20.06
SLAVA TRANSPORTATION INC	100.00
SLAVA UA CORP	100.00
SLAVA ZHIZHIN TRANSPORT INC	100.00
SLAVI BAYKOV INC	100.00
SLAVIC SOUL PARTY INC	57.00
SLAVONIJA REALTY CORP	100.00
SLAVTRIP CORP	100.00
SLAVUTICH INC	100.00
SLAW REALTY CO INC	100.00
SLAWEK CONSTRUCTION OF NY INC	100.00
SLAWOMIR JANKOWSKI INC	100.00
SLAY MEDIA LLC	50.47
SLAY ZONE INC	59.02
SLAYBELLA LLC	100.00
SLAYTON ONE CLEANER INC	100.00
SLBC GROUP INC	100.00
SLC CENTERS INC	100.00
SLC CONSTRUCTION INC.	100.00
SLC LAWN INC	0.08
SLC PROPERTIES INC	100.00
SLC RESTORATION CORP	100.00
SLC TOWING & RECOVERY INC DBA ON THE HOOK TOWING AND RECOVERY	100.00

Issuer's Allocation Percentage

Name	Percentage
SLD AUTO INC	100.00
SLD SURVIVOR INC	100.00
SLE POWER INC	100.00
SLEEDON PRODUCTION SERVICES & DOG TRAINING INC	5.53
SLEEK LIGHTING INC	5.00
SLEEK TECHNOLOGIES	20.00
SLEEKE CORP	100.00
SLEEKWARES INC	100.00
SLEEP AND COMFORT PRODUCTS CORPORATION	100.00
SLEEP BROTHERS	100.00
SLEEP MEDICINE HEALTH WELLNESS PC	100.00
SLEEP MEDICINE SERVICES PC	100.00
SLEEP PRO LTD	100.00
SLEEP SHOP INC	100.00
SLEEP TITE PRODUCTIONS LLC	46.16
SLEEPIN BEE INC	24.13
SLEEPIN BEE MUSIC LLC	100.00
SLEEPING GIANT MUSIC INC	0.96
SLEEPING INDIAN INC	100.00
SLEEPING ON MARS LLC	100.00
SLEEPING PARTNERS INTERNATIONAL INC	1.09
SLEEPING TRAIN PRODUCTIONS INC	0.69
SLEEPMED INC	1.19
SLEEPWELL INC	100.00
SLEEPWORLD INTERNATIONAL LLC	17.10
SLEEPY HOLLOW HOMEOWNERS ASSOCIATION INC	100.00
SLEEPY POPPY, INC.	3.52
SLEEPYBEAR HIPPODOG LLC	100.00
SLEEPYHEAD FILMS INC	18.40
SLEET & SOLE INC	100.00
SLEEVE MASTERS INC	100.00
SLEEVELESS PRODUCTIONS INC	87.99

Issuer's Allocation Percentage

Name	Percentage
SLEIGHER BELLS TOURING INC	97.97
SLEIGHT EHC LLC	0.19
SLEMONDE SHOT CORP	100.00
SLENDER MARKETING CORP	100.00
SLENDERPRESS INC	100.00
SLESZYNSKI CORP	100.00
SLESZYNSKI ENVIROMENTAL INC	100.00
SLEUTH INVESTIGATIONS UNIVERSAL INC	100.00
SLEVIN & HART PC	8.05
SLEW PICTURES INC	100.00
SLF 2016 GRP HOLDINGS LLC	100.00
SLF SERVICES INC	100.00
SLFF KAIMIN LINGERIE INC	100.00
SLG 101 INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
SLG 609 TRS CORP	100.00
SLG CONTRACTING CORP	100.00
SLG ENTERPRISE INC	100.00
SLG FUNDING REIT LLC C/O SL GREEN REALTY CORP	100.00
SLG GREYBAR SUBLEASE CORP	100.00
SLG LINE CORP	100.00
SLG PROTECTIVE TRS CORP	100.00
SLGH INTERNATIONAL INC	100.00
SLGPC INC	11.17
SLH ART ADVISORY INC	100.00
SLI SYSTEMS LTD	3.95
SLICE & CO FINE GOURMET BRICK OVEN INC	100.00
SLICE BUSINESS MARKETING INC	100.00
SLICE CATERING LLC KRISP EVENTS	100.00
SLICE OF LIFE PRODUCTIONS LLC	21.24
SLICE OF THE ORANGE INC	100.00
SLICE OF THE PIE LLC	100.00
SLICE WEST VILLAGE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SLICED FOOD SERVICES INC	100.00
SLICES KOSHER PIZZA INC	100.00
SLICK FIT INC	100.00
SLICK RICK MUSIC INC	83.58
SLIDE PROMOTIONS INC	100.00
SLIDEBEAN INC	3.37
SLIDEBONE INC	52.63
SLIDES INC	100.00
SLIDESLIVE INC	100.00
SLIFE USA INC	100.00
SLIGHTLY ALABAMA LLC	100.00
SLIGHTLY BIGGER INC	100.00
SLIGHTNER INC	100.00
SLIGO CARRIAGES INC	100.00
SLIGO SOFTWARE SOLUTIONS INC	100.00
SLIIDE INC	100.00
SLIM (USA) INC	100.00
SLIM DELI CORP	100.00
SLIM DERIVATIVES CORP	50.00
SLIM MANAGEMENT INC	100.00
SLIM SILK INC	100.00
SLIME NEWYORK INC	25.00
SLIMMING TIME INC	100.00
SLIMS BAGELS AND BIALYS INC	100.00
SLIMSKI INC	100.00
SLIMY YOLK FACTORY INC	100.00
SLING INC	3.28
SLINGBACK PRODUCTIONS INC	100.00
SLINGSHOT INSIGHTS INC	100.00
SLIP KIDS LOADING INC	100.00
SLIP US PTY LTD	3.89
SLIPKNOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLIVER SEGUAL INC	100.00
SLIVERPOINTE ESTATES	100.00
SLJ MASTER CONSTRUCTION INC	100.00
SLJS CORP	100.00
SLK AUTO SERVICE INC	100.00
SLK CELLULAR INC	87.00
SLK LEX CORP	100.00
SLK TRUCKING INC	100.00
SLK WIRING INC	100.00
SLKR VENTURES INC	100.00
SLL CONSULTING INC	100.00
SLL TRADING INC	100.00
SLL WEST 44TH STREET INC	100.00
SLLUKS INC	100.00
SLM ARCHITECTURE P C	40.71
SLM FOOD CORP	100.00
SLM PARIS INC	1.28
SLM WASTE & RECYCLING SERVICES INC	0.54
SLMK INC	100.00
SLN AVILA'S BAKERY INC	100.00
SLNY HOME INC	2.95
SLO INC	100.00
SLO MO INC	100.00
SLO REALTY INC	100.00
SLOAN AND COMPANY INC	7.66
SLOANE DESIGN INC	100.00
SLOANE MILLER CONSULTING INC CO REED CPA	20.36
SLOANE STECKER PHYSICAL THERAPY PC	43.86
SLOANMOTION INC	100.00
SLOBODSKI STEVE DDS PC	100.00
SLOGRANT LTD	100.00
SLOMINS INC	8.20

Issuer's Allocation Percentage

Name	Percentage
SLONG AND MIDAS PROPERTIES INC	100.00
SLONG FRESH TEA INC	100.00
SLONIK INC	19.01
SLONIX INC	100.00
SLOOPY II INC	2.52
SLOPE ABSTRACT CORP	100.00
SLOPE APARTMENTS CORP	100.00
SLOPE CELLARS INC	100.00
SLOPE CUTS CORP	100.00
SLOPE DEVELOPMENT REALTY CORP	100.00
SLOPE DRUGS AND SURGICAL SUPPL INC	100.00
SLOPE ELECTRIC INC	100.00
SLOPE ENRICHMENT INC	100.00
SLOPE HEIGHTS REALTY INC	100.00
SLOPE INSURANCE AGENCY INC	100.00
SLOPE LAUNDROMAT INC	100.00
SLOPE MANAGEMENT INC	100.00
SLOPE OPERATING CORP	100.00
SLOPE PAMPLONA LLC	100.00
SLOPE PET FOOD SUPPLIES INC	100.00
SLOPE PLUMBING SUPPLY CORP	100.00
SLOPE SPACES INC	100.00
SLOSS LAW OFFICE PC	100.00
SLOTS HACKING CORP	100.00
SLOUGH POND COMPANY INC	100.00
SLOVIN PROPERTIES INC	23.67
SLOVIT INC	100.00
SLOW BURN PRODUCTIONS INC	3.56
SLOW CURVE TOURING INC	10.40
SLOW HEARTS TOURING INC	0.13
SLOW LORIS CORP	100.00
SLOW PACK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLOW TAXI CORP	100.00
SLOW UP INC	100.00
SLOWBUCKS TV INC	100.00
SLOWER COAST LLC	100.00
SLOWER NEW YORK LTD	49.91
SLOWWIN OPERATION CORP	100.00
SLOYAN FAMILY MILLWORK CORP	100.00
SLOYER FORMAN INC	99.35
SLP CREATIVE INC	100.00
SLP IV BASQUIAT FEEDER CORP	2.45
SLP IV CASTLE FEEDER CORP & SUBSIDIARIES	7.36
SLP IV WEST FEEDER CORP	8.91
SLP PARTNERS INC	82.46
SLP PRODUCTIONS INC	100.00
SLP THERAPEUTIC PC	100.00
SLP WEST HOLDINGS CO-INVEST FEEDER	9.93
SLP WEST HOLDINGS CO-INVEST FEEDER II CORP	9.93
SLQ CONSTRUCTION CORP	100.00
SLQ INC	100.00
SLR ENGINEERING LANDSCAPE ARCHITECTURE AND LAND SURVEYING PC	75.33
SLR INTERNATIONAL CORPORATION	1.05
SLR OPHTHAMOLOGY PC	100.00
SLR RECORDS INC	100.00
SLR RESTORATION INC	100.00
SLR TAX & ACCOUNTING SERVICES INC	100.00
SLR VENTURES LLC	100.00
SLS 4U INC	100.00
SLS CAR WASH INC	100.00
SLS DISTRIBUTION INC	100.00
SLS INT'L NY INC	100.00
SLS JET MANAGEMENT CORP	100.00
SLS LEVEL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLS LOGISTICS CORP	100.00
SLS MAIL & FORWARDING INC	100.00
SLS MARLIN HOLDINGS INC AND SUBSIDIARIES	3.75
SLS PROPERTIES INC	100.00
SLS REALTY INC	100.00
SLS RISK MANAGEMENT CONSULTING INC	100.00
SLS TRUCKING INC	100.00
SLSG US INC FKA SELLAS LIFE SCIENCES GROUP INC	100.00
SLSHAW INC	100.00
SLSJET LTD	100.00
SLSJETS POLO FARM CORP	100.00
SLT CONSTRUCTION CORP	100.00
SLT CONSTRUTION AND MAINTENANCE INC	100.00
SLTC INC	100.00
SLU2GO GROUP INC	100.00
SLUBIA INC	100.00
SLUICE CORP	100.00
SLUM DRUM INC	100.00
SLUMBER INC	100.00
SLUMPED FEST LLC	100.00
SLURP INC	100.00
SLUSHIE LLC	100.00
SLUSSER ASSOCIATES INC	4.23
SLUTEVER MEDIA INC	34.41
SLVR FUNDING INC	100.00
SLW TRADING INC	15.00
SLX MIDCO LLC	6.34
SLY FOX REALTY CORP	100.00
SLYDE OF BAYSIDE INC	100.00
SLYTEX INC	100.00
SM & KM INC	100.00
SM 2016 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SM 38TH STREET INC	100.00
SM 534 GROCERY CORP	100.00
SM ADMIN GROUP INC	100.00
SM ALLEN INC	100.00
SM ATM INC	99.98
SM AUTO TECH INC	100.00
SM BIZ INC	100.00
SM BROKERAGE CO INC	50.00
SM CONSTRUCTION BD CORP	100.00
SM CONSTRUCTION GROUP INC	100.00
SM CONSULTING MARKETING INC	100.00
SM CONSULTING SERVICES INC	36.76
SM CONTRACTING NY INC	100.00
SM DADDY S DAYCARE INC	100.00
SM DESIGN GROUP INC	100.00
SM DO IT INC	100.00
SM EGYPTIAN SOUVENIRE IMPORT & EXPORT INC	100.00
SM ELECTRICAL CORP	100.00
SM EMPIRE INC	100.00
SM ESTHETICS INC	100.00
SM FINANCE II LLC	100.00
SM FINE ART GALLERY LLC	100.00
SM FOOD CART INC	100.00
SM GAS CORP INC	100.00
SM GODWIN INC	100.00
SM GROUP I INC	100.00
SM HOLDINGS LLC	0.87
SM HOMES CORP	100.00
SM LAUNDRY SERVICES INC	100.00
SM MAN MANAGEMENT INC	100.00
SM MECHANICAL CONSULTING CORP	100.00
SM MEDIA STILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SM MERCHANT SERVICE INC	100.00
SM NOUR INC	100.00
SM NYC GROUP INC	100.00
SM PATTERN INC	100.00
SM PE FINANCE LLC	100.00
SM PHARMACY	100.00
SM PRO GROUP INC	100.00
SM SHEETMETAL CORP	100.00
SM SHOES PLUS INC	100.00
SM SIGNATURE INC	100.00
SM SKINCARE DIARIES INC	100.00
SM STUDIO INC	99.99
SM TACTICAL FINANCE II LLC	100.00
SM TAX SERVICE INC	100.00
SM TECH SOLUTIONS CORP	20.22
SM TEK GROUP INC	3.95
SM TRADE INTERNATIONAL INC	100.00
SM TRANSIT INC	100.00
SM VENTURES INC	100.00
SM WARDROBE INC	100.00
SM WINE AND LIQUORS INC	100.00
SM WORLD GROUP INC	100.00
SM WORLDWIDE USA INC	100.00
SM&G CORPORATION	100.00
SM2Y DESIGNERS INC	100.00
SMA DELI GROCERY CORP	100.00
SMA GOURMET DELI CORP	100.00
SMA RELATIONSHIP TRUST SERIES G	100.00
SMA RELATIONSHIP TRUST SERIES S	0.91
SMA RELATIONSHIP TRUST SERIES T	8.00
SMA USA LLC	100.00
SMA WW LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMAATO INC	9.95
SMAC PRODUCTIONS INC	100.00
SMADA REALTY CORP	100.00
SMADAR SARA SIGLI DENTISTRY PC	100.00
SMADIYAR INC	100.00
SMAF CORP	100.00
SMAG SERVICES INC	100.00
SMAGGU PRODUCTIONS INC	100.00
SMAIA2K CORP	100.00
SMAJLI CONSTRUCTION CORP	100.00
SMAKK COFFEE ROASTERS INC	100.00
SMALHAUS INC	100.00
SMALL AND MIGHTY KRUPA INC	7.69
SMALL ANTS CORP	5.06
SMALL AXE TRANSPORTATION INC	100.00
SMALL BANDS OF MISBEHAVIOR INC	100.00
SMALL BEGINNINGS MONTESSORI INC	100.00
SMALL BUSINESS AUDIT CORP	100.00
SMALL BUSINESS CFO INC	100.00
SMALL BUSINESS EXPO LLC FILMSTAGE & SHOWBIZ EXPO	99.47
SMALL BUSINESS STRATEGY INC	100.00
SMALL BUT MIGHTY INC	67.55
SMALL CIRCLE INC	100.00
SMALL DATA INDUSTRIES LLC	100.00
SMALL DENTAL GROUP INC	100.00
SMALL DENTAL PC	100.00
SMALL FOX INC	100.00
SMALL FRIENDS VETERINARY CLINIC PC	100.00
SMALL FURNITURE INC	100.00
SMALL GIANT INC	65.00
SMALL GIANTS	9.13
SMALL GROUP INSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMALL JOBS INC	100.00
SMALL LUXURY HOTELS OF THE WORLD MGT INC FKA HILL GOODRIDGE AND ASSOCIATES INC	100.00
SMALL MINDS OF TOMORROW DAY CARE CORP	100.00
SMALL PALE TELEGRAM INC	100.00
SMALL PIKO CORPORATION	100.00
SMALL PLATES INC	100.00
SMALL POTATOES INC	1.40
SMALL PRINT SHOP INC	100.00
SMALL PROLIFIC VISION INC	100.00
SMALL REBEL ARMY MEDIA GROUP INC	100.00
SMALL REBELLION INC	100.00
SMALL SCHOLARS DAY CARE CENTER INC	100.00
SMALL SMALL SHOP INC	100.00
SMALL STARS DAYCARE INC	100.00
SMALL VICTORY PRESS INC	100.00
SMALL VOICE INC	100.00
SMALL WORLD BOOKING INC	47.95
SMALL WORLD ENTERPRISE INC	100.00
SMALL WORLD MOVEMENT LLC	100.00
SMALL WORLD PRESCHOOL	100.00
SMALL-CAP GROWTH OF MUTUAL OF AMERICA INST FUNDS INC	8.00
SMALL-CAP VALUE FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
SMALLHOLD INC	56.03
SMALLS WORLDWIDE INC	63.86
SMALLVILLE PROPERTIES CORP.	100.00
SMALLWOOD STEWART	100.00
SMAN&M CORP	100.00
SMAO ENTERTAINMENT LTD	100.00
SMARCH INC	100.00
SMARCON INC	100.00
SMARP INC	93.30
SMART & BEAUTIFUL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART & SHARP SPORTS INC	100.00
SMART 168 INC	100.00
SMART 3D MAPPING TECHNOLOGIES INC	100.00
SMART 49TH MEMBER LLC	100.00
SMART A GLOBAL INC	50.01
SMART ADSERVER USA INC	2.65
SMART ADVICE INC	100.00
SMART AGE SOLUTIONS LLC	100.00
SMART AND GLOBAL NY INC	100.00
SMART AND HAPPY INC	68.94
SMART APPAREL U S INC	0.00
SMART ARMORS INC	100.00
SMART ARTISTS INC	100.00
SMART BABY SECOND HOME INC	100.00
SMART BARBER INC	100.00
SMART BEANS INC	100.00
SMART BEAUTY PARLOR CORPORATION	100.00
SMART BEAUTY SUPPLY INC	100.00
SMART BID INC	100.00
SMART BILLING SOLUTIONS CORP	100.00
SMART BOY MONEY INC	100.00
SMART BOYS INC	100.00
SMART BROWN GIRL ENTERTAINMENT INC	1.75
SMART BUSINESS CONTACTS INC	100.00
SMART BUY AUTO CONSULTING INC	100.00
SMART BUY DISTRIBUTOR CORP	100.00
SMART BUY TRADING INC	56.29
SMART BUYS GROUP INC	100.00
SMART CAB 8860 INC	100.00
SMART CAR WASH CORP	100.00
SMART CARE HOLDINGS INC & SUBSIDIARY	68.82
SMART CARE PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART CELL & REPAIRS INC	100.00
SMART CHEF SUPPLY INC	100.00
SMART CHICKEN CORP	100.00
SMART CHOICE AUTO SERVICES INC	100.00
SMART CHOICE COMMUNICATIONS GROUP INC	100.00
SMART CHOICE INDUSTRIES INC DBA A TO Z HOSIERY	11.89
SMART CHOICE TAX SERVICE, INC.	100.00
SMART CHOICE THERAPY INC	100.00
SMART CHOICE USA INC	100.00
SMART CITY KIDS INC	100.00
SMART CITY TUTORS INC	100.00
SMART CLEANING NYC INC	100.00
SMART CLUB INC	100.00
SMART COMMUNICATIONS INC	100.00
SMART COMMUNICATIONS INC	100.00
SMART CONNECTS 541 INC	100.00
SMART CONSTRUCTION SOLUTION CORP	100.00
SMART CONSULTING NY	100.00
SMART COOKIE NYC INC	100.00
SMART COST INC	100.00
SMART CREEK INC	100.00
SMART DENTAL CORP	100.00
SMART DEPARTMENT FABRICATION INC	100.00
SMART DESIGN INC	100.00
SMART DIAMOND SOURCE CORP	100.00
SMART DIETARY EVOLUTION LLC	100.00
SMART DISTRIBUTOR 1982 INC	100.00
SMART E CONSULTANT INC	100.00
SMART EARLY LEARNING CHILDCARE CORP	100.00
SMART ELECTRIC SERVICES INC	100.00
SMART ENERGY SOLUTIONS OF NY INC	97.84
SMART ENERGY SYSTEMS INC	0.74

Issuer's Allocation Percentage

Name	Percentage
SMART ENVIRONMENTAL PEST CONTROL IN	100.00
SMART ES CONSTRUCTION INC	100.00
SMART E-TRADE INC	100.00
SMART EZ TECH INC	100.00
SMART FEEDING SOLUTIONS INC	100.00
SMART FIVE LLC	100.00
SMART FLYER INC (THE)	3.50
SMART GENERAL CONTRACTING CORP	100.00
SMART GENERATIONS USA INC	100.00
SMART GLASS NYC INC	100.00
SMART GLOBAL SOLUTIONS INC	100.00
SMART GROUP FAMILY DAY CARE INC	100.00
SMART GROUP REALTY INC	100.00
SMART HEALTH MEDICAL PC	100.00
SMART HEALTHY SHOP INC	100.00
SMART HEATING COOLING SYS IN	30.00
SMART HOLDINGS CORPORATION	1.29
SMART HOME DESIGN INC	50.00
SMART HOST INC	100.00
SMART HOUSE - NY INC	100.00
SMART IDEAS TECH CORP	100.00
SMART IMAGE INC	100.00
SMART INSPIRE PHYSICAL THERAPY PC	100.00
SMART INTERIORS INC	100.00
SMART INTERNATIONAL INVESTMENT USA, LLC	100.00
SMART IRON INC	100.00
SMART KIDS THERAPY INC	100.00
SMART KITCHEN INSTALLER CORP	100.00
SMART KNOW INC FKA VILYNX INC	18.76
SMART LAMP INC GEORGE POPESCU	100.00
SMART LINE ELECTRIC LLC	100.00
SMART LOGISTICS SOLUTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART MAG CORP	9.64
SMART MANAGEMENT INTERNATIONAL CORP	100.00
SMART MATERIAL GROUP INC	100.00
SMART MEDICAL CARE PC	100.00
SMART MEDICAL RESEARCH INC	100.00
SMART MERCHANT INC	85.73
SMART MOUTH PRODUCTIONS INC	100.00
SMART MOVING AND STORAGE INC	100.00
SMART MULTI SERVICES INC	100.00
SMART NET TECHNOLOGIES INC	100.00
SMART NEW MEDIA INC	100.00
SMART NY SOLUTIONS INC	100.00
SMART PAINTING INC	100.00
SMART PARKING SOLUTION INC	100.00
SMART PATH ACADEMIC RESEARCH CORP	100.00
SMART PHONE NYC INC	100.00
SMART PICK INC	100.00
SMART PLACE NYC LLC	100.00
SMART PLUMBING HEATING	100.00
SMART POWER SOLUTIONS INC	22.43
SMART PROPERTY GROUP INC	100.00
SMART RENTING INC	100.00
SMART RESTORATION CORP	100.00
SMART RETAILER INC	7.43
SMART RICH AND HAPPY INC	100.00
SMART SALE US INC	100.00
SMART SCENTS CORP.	1.27
SMART SEATING SOLUTIONS INC	3.00
SMART SECURITY CORP	100.00
SMART SENSE INC	100.00
SMART SERVICE CORP	100.00
SMART SHIPPING HD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART SHOPPER USA INC	100.00
SMART SKUS INC	12.00
SMART SOLUTIONS SVC INC	100.00
SMART SOUND SERVICE INC	100.00
SMART SOURCE LLC	30.02
SMART SOURCE TECHNOLOGIES INC	23.07
SMART SPA INCORPORATED	100.00
SMART SPACES REAL ESTATE INC	28.13
SMART SPARROW INC	100.00
SMART SPORTSWEAR INC	100.00
SMART START CLUB INC	100.00
SMART START DAY CARE LTD	100.00
SMART START NETWORKS INC.	100.00
SMART STEPUP INC	100.00
SMART STREAM TECHNOLOGIES INC	20.75
SMART STREAT CONSULTING INC	100.00
SMART STUDY INC	100.00
SMART SUPERMARKET CORP	100.00
SMART TAX & ACCOUNTING CORP	100.00
SMART TAX CORP	100.00
SMART TECH COMMUNICATIONS INC	100.00
SMART TECH GROUP CORP	100.00
SMART TECH SOLUTIONS GROUP INC	100.00
SMART TECH STORE INC	100.00
SMART TECHNO INC	100.00
SMART TECHNOLOGIES CORPORATION	0.25
SMART THINGS INC	100.00
SMART THREADS INC	100.00
SMART TOOTH DENTAL P C	100.00
SMART TOUCH WATCHES INC	100.00
SMART TOV INC	100.00
SMART TRADE TECHNOLOGIES	6.93

Issuer's Allocation Percentage

Name	Percentage
SMART TRADING GROUP INC	100.00
SMART TRADING W INC	100.00
SMART TRANSPORTATION SERVICES LLC	100.00
SMART TRAVEL NETWORK INC	100.00
SMART TRAVELLER INC	100.00
SMART TRIM CORP	100.00
SMART TV	1.99
SMART UNLIMITED WIRELESS CORP	100.00
SMART VISION CARE INC	100.00
SMART VISION LABS INC	16.02
SMART WAY BUSINESS CORP	100.00
SMART WAY LOGISTICS INC	100.00
SMART WAY TO RIDE INC	100.00
SMART WIRELESS PLUS INC	100.00
SMART WIRING ELECTRIC IN	100.00
SMART212 INC	100.00
SMARTALK XIV CORP	100.00
SMARTANALYST INC	0.94
SMARTAPPCOM INC	31.23
SMARTAX SERVICE INC	100.00
SMARTB REALTY CORP	100.00
SMARTBABY INC	100.00
SMARTBOOKS SERVICES INC	100.00
SMARTBRIEF LLC	9.72
SMARTBULANCE INC	100.00
SMARTBUY ENTERPRISES INC	100.00
SMARTCAT GROUP INC	2.08
SMARTCATS CONSULTING LIMITED	100.00
SMARTCHOICE ENERGY INC	100.00
SMARTCHOICE SUPERIOR CORP	100.00
SMARTCOM GROUP INC	100.00
SMARTCOMMS LLC FKA THUNDERHEAD INC	4.06

Issuer's Allocation Percentage

Name	Percentage
SMARTCREST EQUITIES INC	100.00
SMARTDREAMERS INC	100.00
SMARTEACH INC	100.00
SMARTEC USA INC	0.56
SMARTECH USA INC	100.00
SMARTECH USA INC	40.16
SMARTEN SPACES INC	5.08
SMARTER BODIES	100.00
SMARTER GRID SOLUTIONS INC	5.91
SMARTERRMS INC	55.88
SMARTEST EDU INC	6.99
SMARTEX INC	100.00
SMARTEX TEXTILE CORP	100.00
SMARTFARM HOLDINGS INC	100.00
SMARTFROG & CANARY HOLDINGS INC	7.57
SMARTFRUIT INC	100.00
SMARTGENIEMALL INC	100.00
SMARTGIFT INC	100.00
SMARTIE BOOKS INC	100.00
SMARTKARMA (USA) LLC	100.00
SMARTLIFE SYSTEMS INC	73.66
SMARTLIFE THERAPY SERVICES INC	100.00
SMARTLIFT CORP	100.00
SMARTLING INC	3.71
SMARTLINK SERVICES INC	100.00
SMARTLOGIC SEMAPHORE INC	8.42
SMARTLY INC	5.76
SMARTLY, IO SOLUTIONS, INC.	23.27
SMARTOLOGY INC	100.00
SMARTON DEVELOPMENT CO LTD	100.00
SMARTONERS INC	2.81
SMARTPHONE TRADING INC	35.01

Issuer's Allocation Percentage

Name	Percentage
SMARTQUANT INC	100.00
SMARTRAY20 INC	100.00
SMARTRECRUITERS INC	3.62
SMARTRESUME NETWORKS INC	100.00
SMARTRX PHARMACY INC	78.65
SMARTSELL INC	100.00
SMARTSHEET INC.	4.34
SMARTSHIFT GROUP INC	0.06
SMARTSHIFT TECHNOLOGIES INC	0.05
SMARTSHOP PHARMACY INC	100.00
SMARTSIMPLE SOFTWARE LTD	13.42
SMARTSIMPLEMIND INC	100.00
SMARTSOFT INTERNATIONAL INC	5.66
SMARTSTART EDUCATION LLC	87.71
SMARTSTEP NY INC	100.00
SMARTSTR INC	100.00
SMARTT ASSOCIATES INC	100.00
SMARTT TALK INC	100.00
SMARTTAX SOLUTIONS INC	100.00
SMARTTEK CONSULTING INC	100.00
SMARTTIX ENTERTAINMENT SERVICES INC	100.00
SMARTUP CITIES INC	100.00
SMARTWAY TRUCKING MANAGEMENT CORP	100.00
SMARTY AI INC	100.00
SMARTY OF NEW YORK INC	100.00
SMARTYADS INC	100.00
SMARTZYME INNOVATION US INC	100.00
SMASH ENTITIES INC	100.00
SMASH THE BALL CORP	100.00
SMASH WORKS INC	100.00
SMASHFLY TECHNOLOGIES INC	23.05
SMASHIESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SMASHING GARLIC ENT., INC.	57.67
SMASHING PUMPKINS MACHINE INC	0.85
SMASHWORX INC	100.00
SMAT CORP	100.00
SMAYAN TECHNOLOGIES INC	100.00
SMB CENTRIX INC	100.00
SMB COSTUMES INC	100.00
SMB FASHIONS & ACCESSORIES INC	100.00
SMB FOOD SERVICE INC	100.00
SMB LOGISTICS INC	100.00
SMB PLUMBING AND HEATING CORP	100.00
SMB PUBLIC RELATIONS INC	100.00
SMB STUDIO ARTS INC	100.00
SMBC CAPITAL MARKETS INC	8.20
SMBC LEASING AND FINANCE INC	2.71
SMBC NIKKO SECURITIES AMERICA INC	22.42
SMBS RESEARCH INC	100.00
SMC CAPITAL LLC	100.00
SMC INC	100.00
SMC INTERNATIONAL GROUP LTD	100.00
SMC STONE INTERNATIONAL INC	100.00
SMC WORLDWIDE INC	100.00
SMCC ASSOCIATES INC	100.00
SMCE DATECH CORP	50.00
SMCG SERVICES INC	28.40
SMCJJ FOODIES INC	100.00
SMCP USA INC	26.81
SMCS INC	100.00
SMD 1 INC	100.00
SMD CONSTRUCTION GROUP INC	100.00
SMD REALTY INC	100.00
SMD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMD TRANS AND CON CORP	100.00
SMD TRANSPORTATION INC	100.00
SMDD REALTY INC	100.00
SMDJ AUTO REPAIR CORP	100.00
SME ACCOUNTING AND ADVISORY LTD	100.00
SME ACQUISITIONS CORP	100.00
SME GLOBAL INC	95.00
SME SERVICES INC	100.00
SME TRADING INC	100.00
SME TRANSPORTATION INC	100.00
SMED ENTERPRISES INC	100.00
SMEDLEY CONSTRUCTION CORP	100.00
SMEF ENTERPRISE INC	100.00
SMEFT-US CORP	100.00
SMEG CORP	100.00
SMEG USA INC	0.73
SMELL THE LOVE INC	100.00
SMELLS LIKE SPRINKLES INC	100.00
SMENA INC	100.00
SMERALDINA CORPORATION	32.85
SMF GROUP INC	100.00
SMF PRESENTS LLC	100.00
SMF TRADING INC	100.00
SMFTINC	100.00
SMG ALTERNATIVES INC	100.00
SMG BFPL INC	100.00
SMG DUMBO INC	100.00
SMG MARKETING CORP	100.00
SMG SUPPLY INC	25.03
SMG US MIDCO 2 INC	3.59
SMGG HACKING CORP	100.00
SMH BUILDING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMH CONSTRUCTION	100.00
SMH NEW YORK INC	100.00
SMH OWNERS CORP	100.00
SMHS REALTY CORP	100.00
SMI 188 EAST 125 LLC	100.00
SMI CAPITAL INC	100.00
SMI CONSULTING TECHNOLOGIES INC	100.00
SMI LIPSTICK BUILDING LLC	100.00
SMI LIPSTICK BUILDING II INC	100.00
SMI MANAGEMENT CORP	100.00
SMI MARKETING LLC	100.00
SMI MEDIA INC	86.11
SMI REALTY CORP	100.00
SMIC GROUP INC	100.00
SMIDSY USA INC C/O EAS ACCOUNTING SERVICES	100.00
SMILE PHARMACY INC	100.00
SMILE & HOSPITALITY INC	79.51
SMILE & STONE CORPORATION	100.00
SMILE ADULT DAYCARE INC	100.00
SMILE ADVERTISING CORP.	100.00
SMILE AGAIN DENTAL PC	100.00
SMILE AMERICA DENTAL PC	100.00
SMILE AUSTIN INC	100.00
SMILE BEVERAGE WERKS PBC	9.52
SMILE BRIGHT DENTISTRY PC	100.00
SMILE BROOKLYN DENTAL PC	100.00
SMILE CABBIE INC	100.00
SMILE CERAMIC ART INC	26.01
SMILE CLEANERS OF NY INC	100.00
SMILE CLICKZONE INC	100.00
SMILE DELIVERY SERVICE INC	100.00
SMILE DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMILE DESIGN NYC DENTAL STUDIO PC	100.00
SMILE DESIGNER STUDIO INC	100.00
SMILE DIAMONDS INC	24.11
SMILE FAMILY DAYCARE INC	100.00
SMILE FAMILY DENTIST PC	50.00
SMILE FISH MARKET INC	100.00
SMILE FOR PHYSICAL THERAPY PC	100.00
SMILE FOR YOU DENTAL PC	100.00
SMILE HOME CARE PHYSICAL THERAPY PC	100.00
SMILE HOMECARE AGENCY INC	100.00
SMILE IN LIFE INC	100.00
SMILE IN MY CAB CORP	100.00
SMILE KITCHEN & BATH INC	100.00
SMILE LADYBUG FOODS INC	100.00
SMILE LIFE DENTAL LABORATORY INC	100.00
SMILE LOCKSMITH INC	100.00
SMILE LOUNGE CORP	100.00
SMILE LUXURY INC	100.00
SMILE N DELIGHT INC	100.00
SMILE NAIL SALON INC	100.00
SMILE NAILS INC	100.00
SMILE OF A CHILD DAYCARE INC	100.00
SMILE REPUBLIC LABORATORY MGMT LTD	100.00
SMILE SAVVY DENTAL PC	100.00
SMILE SEAFOOD INC	100.00
SMILE SMILE DENTAL PC	100.00
SMILE STYLE FASHION INC	100.00
SMILE STYLE INC	100.00
SMILE SUSHI CORP	100.00
SMILE TIME DENTAL LAB INC	100.00
SMILE TRANS MNGMT INC SMILE AUTO LEASE	100.00
SMILE TRANSPORTATION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMILE TRAVEL BUREAU INC	100.00
SMILE VILLAGE DENTAL PC	100.00
SMILE WHITE INC	100.00
SMILE WHOLESALERS INC	100.00
SMILEDIRECTCLUB, INC.	3.27
SMILERIVER INC	33.40
SMILES 13 INC	51.09
SMILES AROUND US FOR INFANTS & TODDLERS INC	100.00
SMILES AROUND US II INC	100.00
SMILES CANDY CORP	10.00
SMILES FASHION CORPORATION	10.60
SMILES FIRST DENTAL WELLNESS PC	100.00
SMILES FOR LIFE NYC INC	100.00
SMILES FOR MILES TRAVELS INC	100.00
SMILES OF ANGELS INC	100.00
SMILES ON SMILES DENTAL CARE PC	100.00
SMILES TRANSIT INC	100.00
SMILES TRANSPORTATION INC	100.00
SMILE-SAVERS ORTHODONTIC PC	100.00
SMILESWEET ORTHODONTICS PC	100.00
SMILETECH INC.	100.00
SMILEU DENTISTRYPC	100.00
SMILEY BEAUTY SALON AND SPA CORP	100.00
SMILEY CLOTHING INC	100.00
SMILEY DREAMS CORP SMILEY DREAMS BOUTIQUE	100.00
SMILEY FACE INC	100.00
SMILEY FACES DAYCARE INC	100.00
SMILEY NEWS INC	100.00
SMILEY'S GLOBAL TREASURES INC	100.00
SMILEY'S WATERWORKS INC	100.00
SMILEYSCOPE HOLDING INC	100.00
SMILIN CITY PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
SMILING COYOTE PRODUCTIONS INC	100.00
SMILING DOGS TRAINING LLC	0.04
SMILING FACES DAYCARE INC	100.00
SMILING HORIZON DENTAL PC	100.00
SMILING ROCKS IP INC & SUBSIDIARIES	100.00
SMIRNOV'S INC	100.00
SMIT DIAM INC	100.00
SMITH & COMPANY LITIGATION SERVICES INC	100.00
SMITH & GORDON HOLDINGS GROUP INCORPORATED	100.00
SMITH & HOWARTH INC	100.00
SMITH & NEPHEW, INC	1.74
SMITH & SAUER ARCHITECTURE DPC	29.54
SMITH & WOLF INC	100.00
SMITH + NOBLE HOME INC AND SUBSIDIARY	2.78
SMITH 9 TRADING INC	100.00
SMITH 9TH STREET DELI GROCERY INC	100.00
SMITH AFFILIATED CAPITAL CORP	100.00
SMITH AFFILIATES MANAGEMENT CORP	100.00
SMITH AND COMPANY, LLC	23.88
SMITH BROS PLUMBING CO INC	100.00
SMITH CONVENIENCE INC	100.00
SMITH EDWARDS DUNLAP CO INC	0.05
SMITH ELECTRICAL CONTRACTING NY INC	100.00
SMITH EXPRESS CORP	100.00
SMITH GOURMET DELI CORP	100.00
SMITH GRAPHICS, INC.	35.14
SMITH INDUSTRIES INC	2.96
SMITH INSURANCE ASSOCIATES INC	0.04
SMITH LIMOUSINE CO INC	100.00
SMITH LUCKY MEE MAY INC	100.00
SMITH MAZURE PC FKA SMITH MAZURE DIRECTOR WILKINS YOUNG & YAGERMAN	77.81
SMITH MCCORD INC	32.60

Issuer's Allocation Percentage

Name	Percentage
SMITH MCCRORKEN INC	100.00
SMITH MORGAN HAIR SALON INC	100.00
SMITH N COURT CONDOMINIUM	100.00
SMITH REALTY GROUP INC	100.00
SMITH SMITH SMITH & PARTNERS INC	100.00
SMITH STONE WALTERS LIMITED	100.00
SMITH STREET BAGELS INC	100.00
SMITH TALENT GROUP INC	100.00
SMITH USA CORP	100.00
SMITH VALUATION SERVICES	8.31
SMITH WINE & LIQUOR CORP	100.00
SMITH WOLLENSKY OPERATING CO	60.00
SMITH YEE INC	100.00
SMITHFIELD/MAGNOLIA INC	100.00
SMITH-FIRESTONE ASSOCIATES, INC	0.29
SMITHGREENS ENTERPRISES INC	6.52
SMITHGROUP MIDATLANTIC INC	0.87
SMITHINK INC	89.91
SMITH-MIDLAND CORPORATION	0.41
SMITHNYC INC	100.00
SMITHRIDGE HOLDINGS INC	100.00
SMITHS DETECTION INC	1.01
SMITH'S ELECTRICAL CONTRACTING INC	100.00
SMITHS INDUSTRIES MEDICAL SYSTEMS INC	0.60
SMITHSON AUTO REPAIRS AND MOBILE SERV	100.00
SMITHSPA INCORPORATED	100.00
SMITHYS FISHING STATION INC	100.00
SMJ GROUP INC	100.00
SMJ SALES CORP	61.44
SMJ SERVICES CORPORATION	100.00
SMJP CORP	100.00
SMK DELIVERY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMK INTERNATIONAL CORP	100.00
SMK PHARMACY CORP	100.00
SMK PROPERTY MANAGEMENT INC	100.00
SMK TRADING INC	6.73
SML 21 INC	100.00
SML CLOTHING INC	100.00
SML FOOD CORP	100.00
SML LIGHTING & BEYOND INC	100.00
SML METALS INC	100.00
SML USA INC	4.34
SML USA INC	3.98
SML WELLNESS INC	100.00
SMLF INC	100.00
SMM CONSTRUCTION CORP	100.00
SMM ENRICHMENT INC SHANAE M MAITLAND	100.00
SMM GLOBAL INC	55.88
SMM MANAGEMENT INC.	100.00
SMMB REALTY INC	100.00
SMMMY TRANS CORP	100.00
SMN MEDICAL PC	100.00
SMN REAL ESTATE CORPORATION	100.00
SMNIS LLC	100.00
SMO RETAIL CENTER INC	100.00
SMOAK SHOW ENTERTAINMENT INC	1.30
SMOKE & BEER INC	100.00
SMOKE & MEAT INC	100.00
SMOKE CITY NYC INC	100.00
SMOKE HOUSE 10 CORP	100.00
SMOKE HUT NY INC	100.00
SMOKE IT ALL INC	100.00
SMOKE N CLOUDS INC	100.00
SMOKE N VAPE SCENE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SMOKE SCENE INC	100.00
SMOKE SHOP 163 INC	100.00
SMOKE SHOP AND GROCERY INC	100.00
SMOKE STAX III INC	100.00
SMOKE ZONE 2 INC	100.00
SMOKE ZONE INC	100.00
SMOKER1 PARADISE INC	100.00
SMOKERS BOX CORP	100.00
SMOKERS CHOICE USA INC	100.00
SMOKERS DEPOT CORP	100.00
SMOKESCREEN INC	100.00
SMOKESHOP NEWSSTAND INC	100.00
SMOKESTACK PRODUCTIONS INC	100.00
SMOKEY FORESTER INC	100.00
SMOKEY INC	100.00
SMOKEY ISLAND GRILLE LLC	100.00
SMOKEY LAKE LTD	56.40
SMOKEYS WOODRIDGE INC	100.00
SMOKING ACES	100.00
SMOKING FISH DELI CORP	100.00
SMOKING FISH DELI II CORP	100.00
SMOKING GUNS ENTERTAINMENT INC	100.00
SMOKING LION NYC INC	100.00
SMOKING LUXURY INC	100.00
SMOKING N VAPING CORP	100.00
SMOKING ROOSTERS 38D LLC	100.00
SMOKING ROOSTERS 38E LLC	100.00
SMOKING SHOP ON ISLAND INC	100.00
SMOKSHOP CORP	100.00
SMOLENSK DIAMONDS USA INC	100.00
SMOLIN LUPIN AND CO INC	6.42
SMON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMOOCH CAFE INC	100.00
SMOOCHIE CAB CORP	100.00
SMOOSH & SMOOSH INC	100.00
SMOOTH CAB CORP	100.00
SMOOTH DADDY INC	11.99
SMOOTH MEDICAL PC	100.00
SMOOTH NAIL INC	100.00
SMOOTH RIDE SERVICES INC	100.00
SMOOTH SYNERGY COSMEDICAL SPA INC	100.00
SMOOTH TECHNOLOGY LLC	100.00
SMOOTH TOUCH ACUPUNCTURE PC	100.00
SMOOTH TOUCH INC.	100.00
SMOOTH TOUCH LASER NY INC	100.00
SMOOTHEES EXPERTISE REQUEST INC	100.00
SMOOTHIE BEAUTY INC	100.00
SMOOTH-ON INC	1.53
SMOTH LINK INC	100.00
SMOTHIE REY CORP	100.00
SMO-US CORP	0.77
SMP CHOI'S INC	100.00
SMP DENTAL PC	100.00
SMP FUNDING CORP	100.00
SMP MEDIA INC	19.89
SMP REALTY GROUP CORP	100.00
SMP SUPPLY CORP	100.00
SMP TECH INC	100.00
SMPD INC	100.00
SMPLABS INC	25.09
SMPRNY INC	63.57
SMQ SERVICES INC	100.00
SMR CONSULTING INC	54.58
SMR DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMR ENTERPRISES INC	100.00
SMR FUNDING INC	62.30
SMR RESTAURANT SERVICE CORP	100.00
SMRC INC	15.00
SMRH REALTY CORP	100.00
SMRXT INC	100.00
SMS 84TH STREET CORP	100.00
SMS CONSULTING LLC	100.00
SMS CUSTOM CLOTHIERS INC	100.00
SMS DECON CORP	100.00
SMS ENGINEERING PC	59.80
SMS EXCLUSIVE SERVICES INC	100.00
SMS FAVORITE INC	100.00
SMS GROUP INC	100.00
SMS HOLDINGS CORP	100.00
SMS IMPORTS INC	100.00
SMS INTERNATIONAL INC	100.00
SMS INTERNATIONAL SHORE OPERATIONS US INC	0.02
SMS NATIONWIDE INC	100.00
SMS PHARMACY CORP	100.00
SMS PROVIDER CORP	100.00
SMS SECURITY INC	100.00
SMS STUDIO INC	80.00
SMS THERAPY SUPPLY INC	100.00
SMS TRANSPORT INC	100.00
SMS UNIVERSAL INC	100.00
SMS VITAL CONSULTING INC	100.00
SMS WHOLESALE LTD	100.00
SMSA EXPRESS USA LLC C/O JANOVER LLC	100.00
SMSC MANAGEMENT INC	100.00
SMSGLOBAL US LLC	100.00
SMT CONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMT INC	100.00
SMT REALTY CORP	100.00
SMTB INC	100.00
SMTM BALAHAN BANILAD INC	100.00
SMUGGLER INC	31.52
SMULTRON MEDIA INC	100.00
SMURF TEXTILE CLOTHING NEW YORK CO LTD	100.00
SMURFS TRADING CORPORATION	5.00
SMUSHED FACE LLC	100.00
SMUV GROUP INC	100.00
SMV INC C/O STEPHEN CHAO	100.00
SMV99GPY CORP	100.00
SMVP MGMT INC	100.00
SMVP NYC INC	100.00
SMW PROMO INC	100.00
SMWC INC	100.00
SMY 46 ENTERPRISE INC	100.00
SMY CLUSTERMAKER INC	15.00
SMY MANAGEMENT CORP	100.00
SMYK GROUP DAYCARE INC	100.00
SMYL CARE INC	100.00
SMYLE 4 ME ENTERTAINMENT	100.00
SMYLEN INC	100.00
SMYM REALTY CORP	100.00
SMYR CONSULTING INC	100.00
SMYR INC	100.00
SMYTH LAW PC	100.00
SMYTH RETAIL SYSTEMS INC	1.52
SMZ BUILDERS CORP	100.00
SMZ GLOBAL INC	100.00
SMZ IMPEX INC	100.00
SN & N SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SN 99 CENTS & DISCOUNT STORE INC	100.00
SN AND NS CORP	100.00
SN CAR LEASING CORPORATION	100.00
SN CARRIER INC	100.00
SN DENTAL PC	100.00
SN HOLDING INC	100.00
SN INTERNATIONAL INC	100.00
SN JEWELRY & REPAIR CENTER INC	100.00
SN KHAN II CORP.	100.00
SN PHOTO INC	100.00
SN PRIME SERVICES INC	100.00
SN PRODUCTIONS INC	100.00
SN PT PC	100.00
SN REMOVAL	100.00
SN TRANSPORT ENTERPRISE INC	100.00
S-N TRANSPORT SERVICE INC	100.00
SN TRAVEL AND TOURS INC	100.00
SN TRUCKING SERVICE INC	100.00
SN VAJRA JEWELERS INC	100.00
SNA 289 INC	100.00
SNA CARGO INC	100.00
SNA ENTERPRISES INC	100.00
SNA GLOBAL INC	100.00
SNA REALTY LLC	100.00
SNAARL INC	100.00
SNACK AMERICA INC	100.00
SNACK JUNGLE INC	100.00
SNACK LITE INC	100.00
SNACK NATION INC	100.00
SNACK POINT INC	100.00
SNACK STATION LLC	100.00
SNACKASAURUS TOURING LLC	2.10

Issuer's Allocation Percentage

Name	Percentage
SNACKETTE CORP	100.00
SNACKPACK PRODUCTIONS INC	100.00
SNACKS & CONVENIENCE STORE INC	100.00
SNACKS DESIGN INC	50.00
SNACKSCRIBE INC	100.00
SNAFIX INC	100.00
SNAFU PICTURES INC	100.00
SNAG HOLDINGS INC	6.36
SNAGGER INC	100.00
SNAGGLETOOTH INC	100.00
SNAGGNIFICENT PRODUCTS INC	100.00
SNAHA CORP	100.00
SNAIDERO INTERNATIONAL USA INC	5.91
SNACKS GENERATION INC	1.87
SNAKE BONES INC	100.00
SNAKEPIT TOURING INC	0.58
SNAKE'S SHAKEDOWN INC	100.00
SNAKT INC	100.00
SNAP & FLO INC	100.00
SNAP CONSTRUCTION INC	100.00
SNAP FIX CONSULTING INC	100.00
SNAP IMAGE INC	100.00
SNAP INC (FKA SNAPCHAT INC)	2.82
SNAP LAUNDROMAT INC	100.00
SNAP ONE HOLDINGS CORP	1.73
SNAP TAX INC	100.00
SNAP TO GRID LLC	100.00
SNAP TOO ENTERPRISES INC	100.00
SNAP TOWING INC	100.00
SNAP41 INC	10.80
SNAPCHANCE INC	100.00
SNAPCOMMERCE INC (FKA WISE TRAVEL INC)	0.75

Issuer's Allocation Percentage

Name	Percentage
SNAPLOGIC INC	4.51
SNAPLOTS INC	100.00
SNAP-ON INCORPORATED	0.29
SNAPP HOLDINGS NY INC	100.00
SNAPPCAR INC	100.00
SNAPPET INC	91.94
SNAPPY APP INC (FKA SURPRISE MESSENGER INC)	2.64
SNAPPY CAB CORP	100.00
SNAPPY SOLUTIONS INC	90.28
SNAPSHOT SOUND CORPORATION	100.00
SNAPSHOT STUDIO INC	100.00
SNAPT INC	0.34
SNARED NOTION INC	100.00
SNARK INC	100.00
SNARKITECTURE INC	41.86
SNARKY SIREN INC	100.00
SNARLING REALTIES INC	20.35
SMART WORKOUT INC DBA SMART WORKOUT INC	100.00
SNASHING TECHNOLOGY INC	100.00
SNAX INC	100.00
SNAXLY INC	100.00
SNB BUILDERS GROUP CORP	100.00
SNB CONSULTING CORP	100.00
SNB EQUITIES INC	100.00
SNB INC	100.00
SNB PORT SERVICE CORP	100.00
SNBA INC	100.00
SNBP INC	100.00
SNC IMPORT & EXPORT INC	100.00
SND MANAGEMENT COMPANY INC	100.00
SND MANAGEMENT GROUP INC	100.00
SNEAK A PEAK ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNEAKER BOX INC	100.00
SNEAKER CON DIGITAL INC	100.00
SNEAKER NET CORP	100.00
SNEAKER PLUS ALPHA INC	100.00
SNEAKER SPOT GRAHAM INC	100.00
SNEAKER TRAIN INC	100.00
SNEAKERGRAIL INC	100.00
SNEAKERHEADZ NYC INC	100.00
SNEAKERSNSTUFF INC	8.24
SNEDEN HOME OWNERS ASSOCIATION	100.00
SNEE CONSTRUCTION CORP	100.00
SNEE CONTRACTING INC	100.00
SNEE ENTERPRISES INC	100.00
SNELL INC	0.84
S-NETWORK GLOBAL INDEXES INC	100.00
SNF HOLDING COMPANY AND SUBSIDIARIES	1.05
SNF TRADING CORP	2.35
SNF USA INC	100.00
SNG BRICK AND STONE INC	100.00
SNG CONSTRUCTION CORP	100.00
SNG CONSTRUCTION SERVICES INC	100.00
SNG CORPORATE RELOCATION SERVICES INC	100.00
SNG HOME CARE INC	100.00
SNG ONE ENTERPRISE INC	100.00
SNI INC	100.00
SNIP DOGG DOGGY SPA LTD	100.00
SNIP N SIP INC	100.00
SNIPER COMICS INC	100.00
SNIPERS TAVERN INC	100.00
SNIPP INTERACTIVE INC FKA CONSUMER IMPULSE INC	10.15
SNIPPS SOLUTIONS LLC	100.00
SNIPS INC C/O PRAMEX INTERNATIONAL CORP	73.82

Issuer's Allocation Percentage

Name	Percentage
SNJ EDIT SERVICES LLC	100.00
SNJ NY INC	100.00
SNJ SERVICE CORP	100.00
SNK CONSTRUCTION CORP	100.00
SNK FLOWER NY INC	100.00
SNK GROUP INC	100.00
SNKR HEAD INC	100.00
SNL MAINTENANCE INC	100.00
SNL TRADING INC	100.00
SNM GROUP LLC	100.00
SNM MARKETING INC	100.00
SNN INC	100.00
SNN TRANS LLC	100.00
SNO REALTY INC	100.00
SNOBBISH CORP	0.75
SNOHETTA ARCHITECTURE LANDSCAPE	21.41
SNOHETTA DESIGN INC	100.00
SNOOPS HOUSE REALTY CORP	100.00
SNOOPY FLOWERS CORP	100.00
SNOOTH INC	100.00
SNOOZE INC	100.00
SNOOZER LOSER INC	100.00
SNOPEA INC	100.00
SNOQUIP INC	95.27
SNORE ANESTHESIA PC	100.00
SNORKEL TAXI INC	100.00
SNORKLE INC	100.00
SNOVI HEALTH PRODUCTS INC	100.00
SNOW & CREAM INC	100.00
SNOW AIR CONDITIONING STORE INC	100.00
SNOW BECKER KRAUSS PC	100.00
SNOW CRAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNOW FAIRY NAIL SPA SALON INC	100.00
SNOW HACKING CORP	100.00
SNOW LABS INC	100.00
SNOW LEOPARD USA LIMITED	100.00
SNOW LIMO CORP	100.00
SNOW PATROL LLC	0.89
SNOW PEAK CORP	100.00
SNOW PEAK USA INC	6.96
SNOW PRODUCTIONS INC	100.00
SNOW RIDGE INC	100.00
SNOW RITE LAUNDROMAT INC	100.00
SNOW ROUTE INC	62.49
SNOW SHOW FLUSHING INC	100.00
SNOW SHOW INC	100.00
SNOW STRINGED INSTRUMENTS INC	100.00
SNOW WHITE FOOD PRODUCTS INC	100.00
SNOW WOLF INC	100.00
SNOW WONDER INC	100.00
SNOW XUE GAO LLC	100.00
SNOW23 INC	100.00
SNOW-64 INC	100.00
SNOWBALLS PETS GROOMING SALON INC	100.00
SNOWCAP DATA NY INC DBALEADBIRD	100.00
SNOWDAY LLC	92.58
SNOWDAYS BAYSIDE INC	100.00
SNOWDEN-HILL HOLDINGS INC	100.00
SNOWDON HOUSING	100.00
SNOWDON II LTD	100.00
SNOWDON REALTY CORP	100.00
SNOWDROPS & SUNRIDERS LTD	100.00
SNOWE INC	19.07
SNOWFLAKE DESIGN LLC	17.77

Issuer's Allocation Percentage

Name	Percentage
SNOWFLAKE FILMS NYC INC	100.00
SNOWFLAKE GLOBAL INC	100.00
SNOWFLAKE INC	11.15
SNOWFLAKE NYC INC	100.00
SNOWFOX US HOLDCO INC	9.79
SNOWLIFT INC	73.07
SNOWMAGIC INC	2.00
SNOWMASS HOLDINGS LLC	54.16
SNOWPLOW ANALYTICS INC	15.08
SNOWPOINT CAPITAL REIT INC	4.97
SNOWSTORM HACKING, CORP.	100.00
SNOWTAILS INC	100.00
SNOWTEX FASHION INC	100.00
SNOWX INC	100.00
SNOWY OWL NEW MEDIA PLANNING&CAPITA	100.00
SNOWYS INC	100.00
SNOZZLEBOT MFIGDINATOR INC	1.48
SNP 2 LLC	44.00
SNP CONSTRUCTION SERVICES INC	100.00
SNP DIRECT PATHS LLC	100.00
SNP FOOD CORP	100.00
SNP INFOTECH INC	100.00
SNP TECHNOLOGIES INC	15.14
SNP TRADING CORP	12.89
SNR CORP	100.00
SNS BUSINESS SERVICES INC	100.00
SNS COMMUNICATIONS INC	100.00
SNS CONSTRUCTION CORP	100.00
SNS FINE JEWELRY INC	100.00
SNS GREEN POINT INC	100.00
SNS GROCERY AND CONVENIENCE LLC	100.00
SNS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNS GROUP USA INC	100.00
SNS JEWELRY STUDIO INC	100.00
SNS LOGISTICS INC	100.00
SNS ORGANIZATION LTD	58.04
SNS REALTY,INC	100.00
SNS STAGING INC	89.97
SNS TRADING CORP	100.00
SNS WINDOWS	100.00
SNS WINES & LIQUORS CORP.	100.00
SNSE HYPE INC	100.00
SNSV CORPORATION	100.00
SNT BUS INC	100.00
SNT CONSULTING LLC	85.43
SNT DEALS INC	4.36
SNT OTHMAN INC	100.00
SNT PROPERTIES CORP	100.00
SNT SERVICES INC	100.00
SNT TRANSPORTATION INC	100.00
SNU INTERNATIONAL INC	100.00
SNUBBR INC	100.00
SNUG HARBOR OWNERS INC	100.00
SNUG HARBOR PROD INC	100.00
SNUGGABUMBO FAMILY BAND INC	100.00
SNUGGLES AND KITTYINC C/O SAVITSKY SATIN & BACON	35.48
SNUGGLES REALTY CORP	100.00
SNUK FOODS HOLDINGS INC	100.00
SNV NY INC	100.00
SNVA PHARMACY LLC	100.00
SNY COLLECTION INC	100.00
SNY COUTURE INC	100.00
SNY LEE INCORPORATED	100.00
SNYDER A & N CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SNYDER AV RLTY ASSOC	98.18
SNYDER FINE ARTS INC	100.00
SNYDER'S - LANCE INC	0.60
SNYK INC	9.84
SNYNEWTOWN INC	100.00
SNZ BUILDERS INC	100.00
SNZ GROUP INC	100.00
SNZ INC	100.00
SNZ WOOD LLC	100.00
SNZ WOOD LLC	100.00
SNZSANCHEZ INC	100.00
SO ACCURATE GROUP INC	100.00
SO AMAZING INC	100.00
SO AND COMPANY INC	100.00
SO BUTTONS INC	100.00
SO DAM INC	100.00
SO GOOD FASHION INC	100.00
SO GOOD SOFA MANUFACTURE INC	100.00
SO HAIR LTD SACHA/OLIVIER SALON	100.00
SO HAIR SALON NY INC	100.00
SO HOME REALTY INC	100.00
SO HUDSON WESTSIDE I CORP C/O P VANDIEN DAVIS	54.10
SO ICY INC	54.84
SO LOGISTIC NY INC	100.00
SO LONG BOULDER CITY INC	100.00
SO LOUD LTD	100.00
SO ME FASHION INC	100.00
SO MINNEFORD YACHT CLUB	100.00
SO NICE NAIL SALON INC	100.00
SO PHO 88 INC	100.00
SO PLUMBING & HEATING INC	100.00
SO PROJECT INC	10.00

Issuer's Allocation Percentage

Name	Percentage
SO RIPE	100.00
SO SEAN CONSTRUCTION INC	100.00
SO SHOU BEAUTY INC	100.00
SO SO FASHION INC	100.00
SO SO TRADING INC	100.00
SO SURE TRANSPORT INC	100.00
SO TELEVISION INC	100.00
SO TRANSPORTATION INC	100.00
SO VERY INC	100.00
SO VERY NOW INC	100.00
SO WHAT MANAGEMENT AND MEDIA I	100.00
SO WING CORP	100.00
SO YESTERDAY PRODUCTIONS LTD	100.00
SO YOU BOUTIQUE INC	100.00
SO YOUNG KWON'S PHYSICAL THERAPY PC	100.00
SO&ME PROPERTIES, INC.	100.00
SO10 GROUP INC	100.00
SO3 ALPHA CORP	100.00
SOA CORPORATION	100.00
SOANE INC	49.13
SOAP AND BUBBLES LAUNDROMAT CORP	100.00
SOAP STUDIOS INC	100.00
SOAPBOX STRATEGISTS INC C/O HOPE GREENBERG	100.00
SOAPBOX: SPEAKERS WHO SPEAK OUT	100.00
SOAPOLOGYBK INC	100.00
SOAPPLY AND CO	100.00
SOAPPLY AND CO	100.00
SOAPS VENTURE CORPORATION	100.00
SOAPWALLA INC	4.47
SOAPY FILMS INC	100.00
SOAR IDEA INC	100.00
SOAR IDEA MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOARE COMPANY INC	100.00
SOAREO COMMUNICATION INC	100.00
SOARES FILMS & DESIGN INC	100.00
SOARGA INC	100.00
SOARING DRAGON INC	100.00
SOARING EAGLE INTERNATIONAL MANAGEMENT INC	100.00
SOARING POSEIDON INC	100.00
SOATDEV CONSULTATION TI INC	100.00
SOBA DADDY INC	100.00
SOBA GRANDE INC	100.00
SOBANETICS INC	100.00
SOBAYA RESTAURANT INC	100.00
SOBE AUTO REPAIR CORP	100.00
SOBEDA CONSTRUCTION CORP	100.00
SOBEL NY TOOLS INC	100.00
SOBEL WEBER ASSOCIATES INC	100.00
SOBEL WESTEX INC	1.43
SOBELA TRADING COMPANY INC	100.00
SOBER HOUSE NEW YORK INC	100.00
SOBER RECOVERY CONSULTANTS INC	100.00
SOBERT RLTY CORP	100.00
SOBEYDA VALLE-ELLIS COUNSELING LCSW	100.00
SOBI US HOLDING CORP & SUBSIDIARIES	0.01
SOBILA PROPERTIES INC	100.00
SOBIR CORP	100.00
SOBIROV EXPRESS INC	89.02
SOBO & SOBO LLP	0.86
SOBO INTERNATIONAL INC	100.00
SOBOL BEAUTY INC	100.00
SOBOL OF FOREST AVE INC	100.00
SOBOL OF NEW DORP LANE INC	100.00
SOBOLA ENTERP & HOME CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOBRIET INC	100.00
SOBRO CONDOMINIUMS	100.00
SOBRO CROTONA TERRACE A LLC	100.00
SOBRO CROTONA TERRACE B LLC	100.00
SOBTAX NY INC	100.00
SOBUR CORPORATION	100.00
SOCA JOUVERT CYCLE INC	100.00
SOCA MUSIC FESTIVAL INC	100.00
SOCA RLTY CORP	100.00
SOCA VISION 2020 INC	100.00
SOCAAB INC	100.00
SOCARO INC	100.00
SOCAVISION GLOBAL INC	100.00
SOCAZO HAIR & BEAUTY INC	100.00
SOCCER CHAMPIONS ACADEMY INC	100.00
SOCCER DIRECT INC	100.00
SOCCER FRIENDS USA INC	100.00
SOCCER KIDS NYC CORP	100.00
SOCCER MOMS SOCCER DADS SMSD	100.00
SOCCER SPORT SUPPLY CO	100.00
SOCCER WORLD CORP	100.00
SOCCERAGE.COM INC	100.00
SOCCERLYTICS INC	100.00
SOCH BRSH CONTRACTORS CORP	100.00
SOCH NATURAL INC	100.00
SOCHAK EXPRESS INC	100.00
SOCHAK GLOBAL INC	52.33
SOCHAK INC	100.00
SOCHAK TRADING INC	60.00
SOCHAK TRANS INC	100.00
SOCI INC	0.63
SOCIAL 360 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOCIAL 8TH AVE CORP	100.00
SOCIAL ADS US CORP	100.00
SOCIAL ADVANCEMENT CORP	100.00
SOCIAL BROADCASTING NETWORKS INC	100.00
SOCIAL CAPITAL HOLDINGS INC	9.69
SOCIAL CAPITAL INC	11.59
SOCIAL CHAIN USA INC	99.78
SOCIAL CHANNEL INC	100.00
SOCIAL CHANNEL VENTURES INC	3.45
SOCIAL COGNITION INC	100.00
SOCIAL DIVIDENDS CORP	100.00
SOCIAL DRIFT INC	100.00
SOCIAL EDGE CONSULTING LLC	10.47
SOCIAL EMOTIONAL WORKSHOP LTD	100.00
SOCIAL FINANCE INC	2.75
SOCIAL INVEST INC CO ROUBA DABBAGH	100.00
SOCIAL KIDZ INC	100.00
SOCIAL MARKET ANALYTICS INC	20.09
SOCIAL MEDIA INVESTIGATION SERVICES INC	100.00
SOCIAL MEDIA MARKETING INC	100.00
SOCIAL MEDIA SPOT INC	100.00
SOCIAL NATIVE INC	15.79
SOCIAL NETWORK EXPOSURE INC	100.00
SOCIAL POLICY INNOVATIONS INC	100.00
SOCIAL PREDICTIONS INC	100.00
SOCIAL REALITY INC & SUBS	8.09
SOCIAL SCIENCE LLC	100.00
SOCIAL SCIENCES INNOVATIONS CORP	100.00
SOCIAL SKILLS INC	100.00
SOCIAL STANDARDS INC	28.28
SOCIAL STRATEGIES GROUP INC	100.00
SOCIAL STUDIES INC	91.26

Issuer's Allocation Percentage

Name	Percentage
SOCIAL TABLE NY INC	100.00
SOCIAL THERAPY GROUP LCSW PC	100.00
SOCIAL TRIBE INC	24.81
SOCIAL TRIGGERS INC	5.50
SOCIALDEVLABS INC	18.39
SOCIALED INC	100.00
SOCIALEDGE INC	19.88
SOCIALEYES OPTICAL INC	100.00
SOCIALEYES OPTICAL MIDTOWN INC	100.00
SOCIALFLOW INC	44.84
SOCIALHEALTH INC	100.00
SOCIALHEALTH LCSW PC	100.00
SOCIALITY SQUARED LTD	100.00
SOCIALPOPNYC	100.00
SOCIALQ AGENCY LLC	100.00
SOCIALSIGNIN INC	50.45
SOCIALSWEET INC	100.00
SOCIEDAD LATINA NY CORP	100.00
SOCIEDAD TEXTIL LONIA CORP	4.82
SOCIETA FRATERNA ACCETTURESE SA	100.00
SOCIETE CIVIL IMMOBILIER JUNICLAIR INC	100.00
SOCIETE CIVIL IMMOBILIERE NEW YORK LTD	100.00
SOCIETE CIVILE ICE-T HOLDING	100.00
SOCIETE CIVILE MEHERIO ITI	22.46
SOCIETE CIVILE PRESBERG	100.00
SOCIETE DES BAINS DE MER USA INC	100.00
SOCIETE GENERALE S.A.	10.70
SOCIETE LAL CORP	100.00
SOCIETE MONDO AMERICA INC	0.99
SOCIETY OF ARIOLA ITALY INC	100.00
SOCIETY OF BITETTO OF MUTUAL A	100.00
SOCIETY OF EPIROTES ANAGENNESI	100.00

Issuer's Allocation Percentage

Name	Percentage
SOCIETY OF LIFESTYLE US INC CO THOMAS MARTIN LLP	100.00
SOCIETY OF POLISH AMERICAN TRAVEL	100.00
SOCIETY PRESENTS INC	100.00
SOCIETY SOCIAL INC	2.93
SOCIETY US INC	5.70
SOCK BALL INC	0.20
SOCK DRAWER TOO INC	35.39
SOCKAPALOOZA INC	100.00
SOCKDOCS INC	100.00
SOCKET PAYMENT SERVICES LLC	6.16
SOCKET REALTY CORP	100.00
SOCOLAND INC	100.00
SOCORRO & ASSOCIATES PC	100.00
SOCOTEC US HOLDING INC	33.41
SOCRATA INC	5.37
SOCRATES COATING AND CONTRACTING INC	100.00
SOCRATES MARQUEZ INC	100.00
SOCU INC	100.00
SOCURE INC	10.53
SODA JONES PRODUCTIONS INC	65.04
SODA SUPREME INC	100.00
SODADA INC	100.00
SODASTREAM USA INC	1.69
SODEXO INC AND SUBSIDIARIES	1.20
SODFA INC	100.00
SODHI BROTHERS 2 INC	100.00
SODHI TRUCKING INC	100.00
SODIX HOLDINGS SA	100.00
SOE LINES INC	100.00
SOE TOUR INC	100.00
SOEMPASTRIES INC	100.00
SOESDYKE LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
SOEY RX INC LOWENS PHARMACY	100.00
SOEZ COVERAGE INC	100.00
SOEZ SERVICE INC	100.00
SOF PRODUCTIONS INC	26.79
SOFA THERA INC	100.00
SOFABEDS WAREHOUSE CORP	100.00
SOFAL LIMITED	100.00
SOFAR SOUNDS LLC	12.88
SOFAS-N-MORE INC	100.00
SOFEMAX REALTY INC	100.00
SOFER STAM VEKISVEI KODESH INC	100.00
SOFFICE LEGAL DOCS INC	100.00
SOFFIO MEDICAL INC	100.00
SOFFIT SOLUTIONS INC	100.00
SOFI ELLEN INC	100.00
SOFI NY CORP	100.00
SOFIA 2014 INC	100.00
SOFIA AND IOANNA INC PITA YEERO	100.00
SOFIA BIANCHESSI INC	100.00
SOFIA BROS INC	100.00
SOFIA C. LAUNDROMAT INC.	100.00
SOFIA COFFEE SHOPPE INC	100.00
SOFIA CONTRACTING CORP	100.00
SOFIA LOGISTICS CORP	100.00
SOFIA MEXICAN RESTAURANT CORPORATION	100.00
SOFIA MUSTAFA INC	100.00
SOFIA NAIL & HAIR SALON INC	100.00
SOFIA PIZZA SHOPPE INC	100.00
SOFIA SANCHEZ B INC	22.35
SOFIA SERVICES INC	100.00
SOFIA WINE BAR INC	100.00
SOFIALUDO PROPERTIES CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SOFIA-MIA INC	100.00
SOFIAS FASHION NAILS CORP	100.00
SOFIA'S INTERNATIONAL TRAVEL CORP	100.00
SOFIASDAYCARE INC	100.00
SOFIASONE TAXI CORP	100.00
SOFIE DEVELOPMENT LTD.	100.00
SOFIE PAVITT INC	100.00
SOFIE PERFECTION SALOON INC	100.00
SOFIEV INC	100.00
SOFIK SERVICES INC	100.00
SOFIKO REALTY LTD	100.00
SOFINA US LLC	1.28
SOFINNI INC	100.00
SOFINNOVA INVESTMENTS INC FKA SOFINNOVA VENTURES INC	4.13
SOFIS NAIL ART INC	100.00
SOFIS NAIL SALON INC	100.00
SOFIT INC	100.00
SOFIVE INC	36.86
SOFMAR CORP	100.00
SOFMAX INC	100.00
SFOLOTA INC	1.00
SFORA FASHION BTQ INC	100.00
SFOS CBD INC	100.00
SFOS CORPORATION	100.00
SOFRA INC	100.00
SOFRA MEDITERRANEAN GRILL LTD	100.00
SOFRAN PROPERTIES INC	100.00
SOFT & COMFORTABLE INC	100.00
SOFT BUBBLES LAUNDRY CORP	100.00
SOFT CLOUD TECHNOLOGIES INC	100.00
SOFT PURE SOLUTIONS INC	100.00
SOFT SERVICES OF TRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOFT SYSTEM SOLUTION INC	100.00
SOFT TECH GROUP INC	93.00
SOFT TEHNICA INC	100.00
SOFT TOUCH DENTAL CARE PC	100.00
SOFT TOUCH DENTAL PC	50.00
SOFT TOUCH NEWSTAND INC	100.00
SOFT TOUCH PHYSICAL THERAPHY PC	100.00
SOFT TRANS AUTO INC	100.00
SOFT VOICES DAY CARE INC	100.00
SOFTBATH SYSTEMS INC	5.72
SOFTBITE USA INC	100.00
SOFTCHOICE CORP US	2.13
SOFTCLAIR ENTERPRISES CORP	100.00
SOFTCRYLIC LLC	10.90
SOFTECH LEES ASSOCIATES INC	100.00
SOFTEK DEVELOPMENT INC	100.00
SOFTESCU INC	100.00
SOFTHEON INC AND SUBSIDIARIES	1.89
SOFTIE PET MUZZLES INC DBA PROGUARD PETS	100.00
SOFTKNOWLEDGIES CONSULTING INC	100.00
SOFTKNOWLEDGIES INC	100.00
SOFTKOA INC	100.00
SOFTLAB INC	15.34
SOFTNET CONSULTING INC	3.57
SOFTMOTIVE US INC	36.91
SOFTRACT LLC	100.00
SOFTSCREW	100.00
SOFTSERVE INC	8.64
SOFTTECH HEALTH LC	9.28
SOFTTEK INC	100.00
SOFT-TEX HOLDINGS INC.	1.40
SOFTWARE 995 INC	2.22

Issuer's Allocation Percentage

Name	Percentage
SOFTWARE AG OF NORTH AMERICA I	2.06
SOFTWARE BUILDERS INC	8.89
SOFTWARE DESIGN INNOVATIONS LLC	100.00
SOFTWARE DEVELOPMENT RESOURCES INC	100.00
SOFTWARE GUIDANCE & ASSISTANCE, INC	24.81
SOFTWARE IMPROVEMENT GROUP INC	100.00
SOFTWARE LABS LLC	29.45
SOFTWARE ONE INC	1.86
SOFTWARE PEOPLE INC	2.27
SOFTWARE PRODUCTS ITALIA SRL	100.00
SOFTWARE QUALITY ASSO CORP	100.00
SOFTWARE SOLUTIONS ERL INC	100.00
SOFTWARE SOLUTIONS INC	60.23
SOFTWARE SPECIALISTS INC	0.60
SOFTWARE TESTER CORP	100.00
SOFTWARE TESTING SERVICE INC	11.15
SOFTWARE TOTAL CORP	100.00
SOFTWORKS HOLDINGS INC	3.10
SOFTWORKS INC	64.42
SOFTY LAUNDROMAT INC	100.00
SOG GROUP INC	100.00
SOGDA CORP	100.00
SOGDIANA 89 INC	100.00
SOGDIANA CARGO INC	100.00
SOGDIANA TRANSPORTATION INC	15.74
SOGEDIN CORP	54.77
SOGO GOO GO SUSHI NO1 INC	100.00
SOGO NAILS II INC	100.00
SOGO NEW YORK TRAVEL & TOURS INC	100.00
SOGO TOURS USA INC	100.00
SOGOGOOGO SUSHI INC	100.00
SOGOK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOGRANINC	100.00
SOH PEACE INC	100.00
SOHA 118 CONDOMINIUM	100.00
SOHA ATELIER CORP	100.00
SOHA TERRACE MANAGER CORP	100.00
SOHAIL COMMUNICATIONS INC	100.00
SOHAN CONTRACTING CORP	100.00
SOHANA & DIPTO TAXI INC	100.00
SOHAYEGH ENTERPRISES CORP	100.00
SOHEIL ORIENTAL RUGS INC	7.62
SOHELI ANAR AZAD DDS PC	100.00
SOHLE SOLUTIONS LTD	100.00
SOHMER PIANO BUILDING CONDO	100.00
SOHNEN COAL SALES INC	100.00
SOHO 1 CORP C/O PINO ASSOCIATES	100.00
SOHO 1102 CORP	100.00
SOHO 1202 CORP	100.00
SOHO 1903 CORP	100.00
SOHO 1904 CORP	100.00
SOHO 2403 CORP	100.00
SOHO 25 CONDOMINIUM	100.00
SOHO 2503 CORP	100.00
SOHO 2606 CORP	100.00
SOHO 2703 CORP	100.00
SOHO 2708 LLC	100.00
SOHO 2803 LLC	100.00
SOHO 2806 CORP	100.00
SOHO 2812 CORP	100.00
SOHO 2906 LLC	100.00
SOHO 3006 CORP.	100.00
SOHO 3105 LLC	100.00
SOHO 3106 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO 3108 LLC	100.00
SOHO 3109 LLC	100.00
SOHO 311 DEVELOPMENT INC	100.00
SOHO 3111 LLC	100.00
SOHO 3206 CORP	100.00
SOHO 3406 CORP.	100.00
SOHO 3710 CORP	100.00
SOHO 7D LLC	100.00
SOHO 902 CORP.	100.00
SOHO ACUPUNCTURE P C	100.00
SOHO APARTMENTS	100.00
SOHO APPAREL LTD	0.03
SOHO ART MATERIAL INC	70.00
SOHO ARTS INC	100.00
SOHO AVE INC	100.00
SOHO BISTRO INC	100.00
SOHO BK STUDIO INC	100.00
SOHO BOUTIQUE DE FUMME INC	100.00
SOHO BOUTIQUE MANAGEMENT LLC	3.81
SOHO BUILDING DESIGN INC	100.00
SOHO CATERING & COFFEE INC	100.00
SOHO CENTRALE INC	100.00
SOHO CHINA (US) LLC	100.00
SOHO CLEANERS AND LAUNDRY INC	100.00
SOHO CONSTRUCTION MANAGEMENT INC	100.00
SOHO CONTRACTING CORP	100.00
SOHO DENTAL GROUP PC	100.00
SOHO DEVELOPMENT CORP	100.00
SOHO DRY CLEANING INC	100.00
SOHO EATERY CORP	100.00
SOHO ENTERPRISES INC	100.00
SOHO EVENTS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO FLOORING & REPAIRS EXPERTS CORP	100.00
SOHO FOOD CORP	100.00
SOHO FUSION INC	100.00
SOHO GARDEN INC	100.00
SOHO GEM INC	100.00
SOHO GIRL TRADING INC	100.00
SOHO GRAND WEST BROADWAY INC	100.00
SOHO GREENE CONDOMINIUM	100.00
SOHO GROUP	100.00
SOHO HOUSE NEW YORK INC	100.00
SOHO INTERACTIVE INC	100.00
SOHO INTERIORS INC	100.00
SOHO INTERNATIONAL ARTS CONDO	100.00
SOHO L & C CORP	100.00
SOHO LAUNDRY & CLEANERS INC	100.00
SOHO LETTERPRESS INC	100.00
SOHO LI INC	100.00
SOHO LIVING INC	100.00
SOHO LUDLOW INC	100.00
SOHO MANAGING COMPANY	100.00
SOHO MASONS CORP	100.00
SOHO MENTAL HEATH COUNSELING PC	73.77
SOHO MERCHANDISING GROUP INC	100.00
SOHO MEWS CONDOMINIUM	100.00
SOHO MINI CTR FOR THE ARTS INC	100.00
SOHO NORTH CONDOMINIUM	100.00
SOHO ORGANIC DRY CLEANERS INC	100.00
SOHO OTOLARYNGOLOGY PC	100.00
SOHO PHYSICAL THERAPY PC	100.00
SOHO PIONEER APPAREL INC	100.00
SOHO PLACE INC	100.00
SOHO PLAZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO PRESS INC	1.72
SOHO PROPERTIES DEVELOPER LLC	100.00
SOHO PROPERTIES INC	100.00
SOHO PSYCHIATRY PC	100.00
SOHO REPROGRAPHICS INC H	100.00
SOHO SKIN & LASER DERMATOLOGY	100.00
SOHO SOLES LLC	4.98
SOHO SOLUTIONS INC	100.00
SOHO SULLIVAN OWNERS CORP	100.00
SOHO SUPPLIES	89.04
SOHO TEA TRADING INC	100.00
SOHO TECH LABS SERVICES CORP	100.00
SOHO THINK PINK SPA INC	100.00
SOHO TOWER CORP	100.00
SOHO UNLIMITED CLOTHING COMPANY INC	100.00
SOHO VILLAGE REALTY INC	100.00
SOHO WINE AND SPIRITS LTD	100.00
SOHO WINE GALLERY INC	100.00
SOHO WORKS 10 JAY DUMBO INC	100.00
SOHO WORKS 55 WATER INC	100.00
SOHO WORKS 875 WASHINGTON INC	100.00
SOHO-BROOME CONDOMINIUM	100.00
SOHO-DUMBO INC	100.00
SOHOME WORK INC	100.00
SOHOME, INC.	100.00
SOHONET INCORPORATED	17.44
SOHOPROP INC	100.00
SOHO'S TRADING INC	100.00
SOHOSPICES INC	100.00
SOI ENTERPRISES INC	100.00
SOIEFER BROS REALTY CORP	72.94
SOIFER DESIGN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOIKA INC	100.00
SOIL MATERIAL SOLUTIONS INC	74.89
SOIL MECHANICS DRILLING CO	9.00
SO-IL OFFICE	61.07
SOIL SOLUTIONS INC	99.51
SOIL TO STUDIO LLC	100.00
SOILTESTING INC	1.91
SOIMEX CORPORATION	100.00
SOINTU USA INC	2.16
SOJEN INC	100.00
SOJITRA REALTY INC	100.00
SOJITZ AEROSPACE AMERICA CORPORATION	0.60
SOJITZ CORPORTION OF AMERICA	13.92
SOJITZ NOBLE ALLOYS CORPORATION	46.06
SOJOURN FILM PRODUCTIONS INC	100.00
SOJOURNER CREATIVE INC	25.00
SOKHUMI INC	100.00
SOKKAR BROKERAGE INC	100.00
SOKO CORP PUNCH FITNESS CENTER	100.00
SOKO GLAM	9.62
SOKO GROUP LLC	100.00
SOKO PACKAGING INC	100.00
SOKOL DELIVERY CORP	100.00
SOKOL PACKAGING GROUP INC	75.29
SOKOL STRATEGY INC	100.00
SOKOLOV ASSOCIATE INC	100.00
SOKOLSKI & ZEKARIA PC	100.00
SOKO-LYA CAFE INC	100.00
SOKORO INC	100.00
SOL & CO INC	100.00
SOL & SON CONTRACTORS ASSOCIATES LTD	100.00
SOL ANDINO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOL BRILLANTE GROUP DAYCARE CORP ISABEL M MERCEDES	100.00
SOL CAB CORP	100.00
SOL CAPITAL MANAGEMENT COMPANY	12.64
SOL COFFEE INC	100.00
SOL CONSULTING INC	100.00
SOL DANCE CENTER INC	100.00
SOL DANCING ART STUDIO INC	100.00
SOL DE INVIERNO INC	100.00
SOL DE JANEIRO HOLDING INC AND SUBS	2.65
SOL DE JANEIRO USA INC	4.53
SOL DE QUITO RESTAURANT I INC	50.00
SOL DE QUITO RESTAURANT II INC	50.00
SOL DEL MAR HACKING CORP	100.00
SOL HANA INC 7 ELEVEN STORE 32153E	100.00
SOL II INC	100.00
SOL INCA INC	100.00
SOL INSTYLE INC	100.00
SOL IT SOLUTIONS INC	100.00
SOL JEWELRY CORP	46.03
SOL KINGS INC	100.00
SOL KLEIN PA INC	37.10
SOL KOZAK OPTICIANS INC	100.00
SOL PERMAN DIAMONDS AND DRILLING INC	100.00
SOL S RESTAURANT INC	100.00
SOL SAIL INC C/O GR&F LLC	44.56
SOL SAVRANSKY DIAMONDS INC	100.00
SOL SHARP INC	100.00
SOL SLEEP INC	100.00
SOL SPA INC	100.00
SOL SPEEDY LTD	100.00
SOL STUDIO INC	100.00
SOL TOOL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOL WEISS INC	100.00
SOL ZEPNICK PC	100.00
SOL2RISE INC	100.00
SOLA E-STORE INC	100.00
SOLA HOME DESIGN INC	100.00
SOLABIA USA INC	7.10
SOLACE CORPORATION	8.37
SOLACE PHYSICAL THERAPY PC	100.00
SOLACE SMC INC	100.00
SOLAIS DESIGNS INC	100.00
SOLALMA DELI GROCERY CORP	100.00
SOLAMART GLOBAL SERVICES INC	100.00
SOLAMART INC	100.00
SOLANA BEAUTY SUPPLY CORP	100.00
SOLANA LABS INC	0.03
SOLANA ULTRASOUND INC	100.00
SOLANGE AMERICAS INC	78.64
SOLANGE FRANKLIN INC	86.06
SOLANGE LANDAU LTD	100.00
SOLANNA PRODUCTIONS INC	4.31
SOLANO CONSTRUCTION CORP	100.00
SOLANO CORP	100.00
SOLANO INCOME TAX	100.00
SOLAPAK INC	100.00
SOLAR BEAUTY SUPPLY CORP	100.00
SOLAR CAPITAL GROUP LLC	50.00
SOLAR CELLULAR INC	100.00
SOLAR ELECTRIC SYSTEMS INC	51.93
SOLAR ENERGY SYSTEMS INC	24.90
SOLAR EVENTS ENTERPRISES CORP	100.00
SOLAR FASHIONS INC	100.00
SOLAR FILM VIDEO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLAR GREEN TOWN CORP	100.00
SOLAR INNOVATIONS INC	8.98
SOLAR KNIGHT ENTERPRISES INC	100.00
SOLAR LIBERTY ENERGY SYSTEMS INC	1.61
SOLAR MERIDIAN CORP	100.00
SOLAR MOSAIC INC	0.02
SOLAR ONE INC	100.00
SOLAR PROTECTIONINC	100.00
SOLAR TIME INC	6.36
SOLAR TO LIGHT US CORP	100.00
SOLAR TOPCO INC	1.85
SOLAR TRADING INC	100.00
SOLAR WORLD WIDE REALTY INC	100.00
SOLAR X CORPORATION	75.75
SOLARANT CONSULTING FIRM INC	100.00
SOLAREEDGE TECHNOLOGIES INC	0.00
SOLARI REAL ESTATE, INC.	100.00
SOLARIA CONDOMINIUM	100.00
SOLARICORP	68.59
SOLARIS ARTS & COMMUNICATIONS INC	100.00
SOLARIS DIAGNOSTIC CENTER INC	100.00
SOLARIS PAPER INC	1.03
SOLARIZE MEDIA INC	100.00
SOLARNIA INC	100.00
SOLARTE FOODS INC	100.00
SOLARUS TECHNOLOGIES INC	52.77
SOLARWATERWAY INC	12.71
SOLARZ BROS PRINTING INC	100.00
SOLAS PRODUCTIONS INC	100.00
SOLCA MOTOR LTD	100.00
SOLCO BIO PLUS INC	100.00
SOLCO CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLCO PLUMBING SUPPLY INC	87.38
SOLD BY BART REAL ESTATE PARTNERS INC	100.00
SOLD BY SOLDANO	100.00
SOLDIER BEAR PRODUCTIONS INC	14.69
SOLE ADVERTISING INC	100.00
SOLE AGENCY INC	100.00
SOLE DI CAPRI LLC	100.00
SOLE JEWELRY CORP	100.00
SOLE PRECISION INC FORMERLY SOUL PRECISION INC	100.00
SOLE STAR NY INC	100.00
SOLE TECH INC	100.00
SOLE TECHNOLOGY INC	0.41
SOLEA INC	100.00
SOLEDAD ENTERPRISES INC	100.00
SOLEDRE CORP	100.00
SOLEEV INC	64.38
SOLEIL & JAHLEEL LITTLE COTTAGE INC	100.00
SOLEIL BLOCKER (CAYMAN) LTD	2.19
SOLEIL BRANDS INC	100.00
SOLEIL II INC	28.59
SOLEIRE CONTRACTING CORP	100.00
SOLEIRE DATACOM INC	100.00
SOLEKICKS INC	100.00
SOLEL GROUP INC	14.77
SOLEMAN RABANIPOUR DDS PC	100.00
SOLEMATE NYC INC	100.00
SOLEMIO TOBACCO BEVERAGE & DELI INC	100.00
SOLENIS HOLDINGS I LLC & AFFILIATES	0.48
SOLENT AIR CORPORATION	100.00
SOLENT FREIGHT SERVICES LTD	100.00
SOLENTO PROP INC	100.00
SOLER BROTHERS DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLERA HOLDINGS INC & SUBSIDIARIES	0.28
SOLERA SPORTS LLC	100.00
SOLERA TANNING INC	100.00
SOLESOLUTION INC	100.00
SOLESTICE CORP	100.00
SOLEXIS REALTY CORP	100.00
SOLEY & SI INC	100.00
SOLGAARD DESIGN INC	100.00
SOLI & CO NY INC	100.00
SOLICE TRADING INC	100.00
SOLICIO INC	100.00
SOLID BRANDING INC	1.88
SOLID BUILDERS NY INC	100.00
SOLID CAPITAL US	100.00
SOLID CONCRETE CONSTRUCTION INC	100.00
SOLID CORE PARTNER LLC	100.00
SOLID DESIGN INC	100.00
SOLID DEVELOPMENT GROUP INC	40.00
SOLID EQ COMMERCE INC	100.00
SOLID EQUITY CORP	100.00
SOLID ESTATE INC	100.00
SOLID FILMS INC	100.00
SOLID FOUNDATION LTD	100.00
SOLID FOUNDATION PROPERTIES LLC	100.00
SOLID FUEL TURBINE DRIVE SYSTEM INC	100.00
SOLID GOLD CHOCOLATE INC	100.00
SOLID GOLD TOWING INC	100.00
SOLID GOLD YOGI INC	100.00
SOLID GOLDBERGER INC	100.00
SOLID GROUND CONSTRUCTION I INC	100.00
SOLID GROUND CONSTRUCTION INC	100.00
SOLID GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLID HATCH CONCEPTS INC	100.00
SOLID HOUSE 2020 INC	100.00
SOLID LAND REALTY INC	100.00
SOLID LIVINGSTON INC	100.00
SOLID OAK PRODUCTIONS INC	92.55
SOLID PERFORMANCE INC	100.00
SOLID PRO INC	100.00
SOLID RECORDS INC	100.00
SOLID ROCK MULTIGRAPHICS INC	100.00
SOLID SIGNAL INC	100.00
SOLID SMITH CORP	100.00
SOLID STATE CONSULTING INC	100.00
SOLID STATE ELEVATOR CORP	96.17
SOLID STATE LOGIC INC	10.32
SOLID TECH SOLUTIONS INC	100.00
SOLID TOPS INC	100.00
SOLID VOID INC	100.00
SOLID VOLT INC	100.00
SOLID WORKS AP INC	100.00
SOLIDAK INC	100.00
SOLIDARITY MOVERS INC	100.00
SOLIDARITY WORLDWIDE INC	100.00
SOLIDDD CORP	100.00
SOLIDE INC	100.00
SOLIDE ROCHER	100.00
SOLIDERE INTERNATIONAL INC	100.00
SOLIDIFI US INC	0.13
SOLIDPAK INC	100.00
SOLIDSOFT INC	50.00
SOLIDSTONE CONSTRUCTION INC	100.00
SOLIDTEK USA CORP	100.00
SOLIDUS LABS INC	21.50

Issuer's Allocation Percentage

Name	Percentage
SOLIGENT HOLDINGS INC & SUBSIDIARIES	0.00
SOLIGHT DESIGN INC	5.00
SOLIHA 2015	100.00
SOLIM CONSTRUCTION CORP	100.00
SOLIMAN MOVING INC	100.00
SOLINA BAKERY INC	100.00
SOLINO INC	7.77
SOLIS LIQUOR CORP	100.00
SOLIS PEREZ LLC NAIDRES	100.00
SOLIS SPACES PROPERTY 1 INC	100.00
SOLISINVEST INC	100.00
SOLITAIRE BY ED INC	100.00
SOLITAIRE GLOBAL LLC	100.00
SOLITAIRE SERVICES INC	100.00
SOLITARE NY INC	100.00
SOLITRAN INC	100.00
SOLIX INC	0.42
SOLJESSICA BEAUTY ZONE INC	100.00
SOLL INC	100.00
SOLL INDUSTRIES INC	100.00
SOLLEGA INC	0.59
SOLLITTO SOLUTIONS INC	100.00
SOLNAD INC	100.00
SOLO 18 INC	69.28
SOLO COCO INC	100.00
SOLO CONTRACTING OF NY CORP	100.00
SOLO DEVELOPMENT CORP	100.00
SOLO ENERGY & ELECTRICAL INC	19.72
SOLO ENTERPRISE GROUP INC	100.00
SOLO FILMS INC	50.00
SOLO FRAGRANCES INC	1.62
SOLO GROUP SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLO IMPRESSION INC	100.00
SOLO INTERNATIONAL INC	100.00
SOLO IO	0.92
SOLO JAMS PROMOTIONS INC	100.00
SOLO OPTOMETRY PC	100.00
SOLO PIZZA INC	100.00
SOLO PLASTER INC	100.00
SOLO REAL ESTATE CORP	100.00
SOLODALE GOODS LLC	100.00
SOLOH PARTNERS INC	100.00
SOLOLITE LIGHTING INC	100.00
SOLOLUCKY INC	100.00
SOLOMKA TRADING INC	100.00
SOLOMON & S INC	100.00
SOLOMON AGENCY CORP	74.48
SOLOMON BARBER SHOP INC	100.00
SOLOMON CONTRACTING INC	100.00
SOLOMON GUILDNET INC	100.00
SOLOMON J BORG PC	100.00
SOLOMON OLIVER CONTRACTING CORP	100.00
SOLOMON PHARMACY CORP	100.00
SOLOMON PODIATRY P C	100.00
SOLOMON ROSENZWEIG PE PC	100.00
SOLOMON S KAUFMAN CPA PC	60.05
SOLOMON SALES INC	100.00
SOLOMON SCHWARTZSTEIN DDS PC	100.00
SOLOMON VENTURES INC	100.00
SOLOMON-PAGE GROUP LTD	41.54
SOLOMON'S PLACE INC	100.00
SOLOTECH U S CORPORATION	5.26
SOLOW & CO INC	5.82
SOLOW DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLOW MANAGEMENT CORP	100.00
SOLOWAY GROUP PC COUNSELORS AT LAW	16.20
SOL'S 4 PHARMACY INC	100.00
SOL'S HOUSEMART INC	79.67
SOL'S LUNCHEONETTE INC	71.23
SOLSBURY AR CORP	100.00
SOLSERRA INC	100.00
SOLSTAR INTERNATIONAL INC	100.00
SOLSTARS INC	100.00
SOLSTICE CENTERPOINT HOLDINGS LLC	1.59
SOLSTICE PHYSICAL THERAPY PC	100.00
SOLSTICE TALENT ADVISORY INC	100.00
SOLSTISS INC	43.61
SOLTAS CAPITAL LLC	100.00
SOLTO INTERNATIONAL INC	100.00
SOLTROP INC.	100.00
SOLTYS MARINE COMPANY INC	100.00
SOLUCION ENTERPRISE INC	100.00
SOLUGENIX CORPORATION	0.67
SOLUNUS INC	0.35
SOLUS INCORPORATED	100.00
SOLUTE ORGANICS INC	100.00
SOLUTION BRIDGE INC	100.00
SOLUTION CLEANERS CORP	100.00
SOLUTION CONSULTING INC	100.00
SOLUTION DYNAMICS INCORPORATED	100.00
SOLUTION EXPERT AIR INC	100.00
SOLUTION GROUP II INCDBA OVER LINES	100.00
SOLUTION IT INC	2.48
SOLUTION KNITWEAR INC	100.00
SOLUTION M INC	100.00
SOLUTION MANAGEMENT FRANCHISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLUTION MASTER CORP	100.00
SOLUTION MECHANICAL CONTRACTING LLC	100.00
SOLUTION PIPING AND HEATING INC	100.00
SOLUTION PIPING INC	100.00
SOLUTION REPAIR LLC	100.00
SOLUTION SHOP CONSULTING INC	100.00
SOLUTIONLOFT INC	100.00
SOLUTIONPOINT INTERNATIONAL INC	27.65
SOLUTIONPORT INC	100.00
SOLUTIONS AUTO BODY AND MECHANIC CORP	100.00
SOLUTIONS BY CARA LLC	100.00
SOLUTIONS BY DESIGN INC	100.00
SOLUTIONS CATCHER CORP	100.00
SOLUTIONS FOR HUMAN CAPITAL INC	100.00
SOLUTIONS FOR INFORMATION INC	100.00
SOLUTIONS FOR JOYFUL AGING INC	100.00
SOLUTIONS IRON WORKS INC	100.00
SOLUTIONS SPOT INC	100.00
SOLUTIONS X NYC INC	100.00
SOLUTIONSBRIDGE INC	100.00
SOLUTIONTOPIA INC	100.00
SOLVADEX INC	100.00
SOLVE CONSULTING LLC	100.00
SOLVE DATA INC	100.00
SOLVE DYNAMIC INC	100.00
SOLVE INNOVATION GROUP INC	100.00
SOLVE IT INC	64.60
SOLVEBIO INC	13.86
SOLVER IMPORTS INC	100.00
SOLVEZ INC	100.00
SOLVIA VERMOEGENSVERWALTUNGS GMBH	10.06
SOLVUU INC	99.26

Issuer's Allocation Percentage

Name	Percentage
SOLVVY INC	9.12
SOLY STUDIO INC	100.00
SOM GLOBAL PROPERTY CONSULTANCY	100.00
SOM LOGISTICS INC	100.00
SOMA ARCHITECTURE DPC	100.00
SOMA ART TATTOO INC	100.00
SOMA BANDITS INC	100.00
SOMA CONDOMINIUM	100.00
SOMA DENTAL P C	100.00
SOMA ESTETICA INC	100.00
SOMA NYC INC	100.00
SOMA PROJECTS INCORPORATED	100.00
SOMA SPA INC	100.00
SOMA SYED & ASSOCIATES INC	60.00
SOMAC CONSULTING CORPORATION	100.00
SOMAGE FINE FOODS USA INC	48.71
SOMAGNI INC	100.00
SOMAI INC	100.00
SOMAI OIL & FRAGRANCE INC	100.00
SOMAK REALTY CORP	100.00
SOMAL TRANSPORT INC	100.00
SOMANI CONSULTING GROUP LLC	100.00
SOMANI SOLUTIONS INC	100.00
SOMARC TECHNICAL INC	100.00
SOMASOPHY INC	100.00
SOMATIX INC	100.00
SOMBRILLA SISTER INC	100.00
SOME GIRLS FILM LLC CO DIPERNA ASSOCIATES	16.19
SOME OTHER METAL INC	79.27
SOME RICH KID LLC	100.00
SOME SPIDER INC	100.00
SOMEDAY SPORTS INC	1.93

Issuer's Allocation Percentage

Name	Percentage
SOMEDAY TRAVEL AGENCY INC	100.00
SOMEECARDS INC	100.00
SOMEK REALTY GROUP INC	100.00
SOMELOS AMERICA INC	100.00
SOMERA ROAD INC	100.00
SOMERHAUSEN INC	100.00
SOMERSAULT CONSULTING INC	100.00
SOMERSET CONDOMINIUM	100.00
SOMERSET FILMS INC	100.00
SOMERSET INTERNATIONAL LTD	100.00
SOMERSET SONGS PUBLISHING INC	2.46
SOMERSET STREET INC	2.81
SOMERSET WHITE LLC (FKA CONCIERGE NEW YORK LLC)	73.69
SOMERVILLE NINETY-SIX INC	100.00
SOMESUCH INC	0.30
SOMET BUILDINGS AND DEVELOPMENT 1993 LTD	100.00
SOMETHIN' ELSE USA INC	100.00
SOMETHINE ELSE ON SMITH INC	100.00
SOMETHING 1 INC	100.00
SOMETHING BLUE LINGERIE INC	79.27
SOMETHING COOKING CATERING COR	100.00
SOMETHING ELSE MFT INC	100.00
SOMETHING ELSE ON FIFTH-BERKELEY INC	100.00
SOMETHING EXTRA INC	100.00
SOMETHING GOOD IN BROOKLYN INC	100.00
SOMETHING HAPPENING INC	100.00
SOMETHING IDEAL INC	16.97
SOMETHING MJR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
SOMETHING MORE INC	100.00
SOMETHING SPECIAL JEWELRY DESIGN INC	100.00
SOMETHING SWEET LIC INC	100.00
SOMETHINGS SELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOMEWHERE IN NEW YORK LLC	100.00
SOMI INC	100.00
SOMI STUDIO INC	100.00
SOMIYA FASHION INC	100.00
SOMMA DESIGN CONSULTING INC	5.46
SOMMA REALTY CORP	100.00
SOMME ENTERTAINMENT INC	100.00
SOMME INC / DBA SOMME INSTITUTE	11.08
SOMMERFIELD COMMUNICATIONS INC	100.00
SOMMERS PLASTIC PRODUCTS CO IN	5.15
SOMMERVILLE REALTY GROUP CORP	100.00
SOMMERVILLE SPORTS INC	100.00
SOMMWHERE	100.00
SOMNIA MEDICAL PC	100.00
SOMNOX INC	3.54
SOMO AUDIENCE CORP	20.91
SOMOD CORP	100.00
SOMON GROUP CORP	100.00
SOMON INC	100.00
SOMOON CORP	100.00
SOMOS DIVA PRODUCCIONES INTERNA	100.00
SOMOS MEDICAL PC	100.00
SOMOS TAINO INC	100.00
SOMOS YOUR HEALTH IPA INC	100.00
SOMOY MEDIA INC	100.00
SOMPO ASSET MANAGEMENT CO LTD	100.00
SOMPO INC	7.58
SOMPONG THAI INC	100.00
SOMSAMAI & RAENU CORP	100.00
SOMTUMDER REDHOOK INC	100.00
SOMUS WORLDWIDE TRADING CORP	100.00
SOMVABONA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOMWARU MECHANICAL INC	100.00
SOMYOUNG USA LLC	100.00
SON ARC INC C/O BUCHEN	100.00
SON DE CALI BAKERY INC	100.00
SON DE MADRE INC	100.00
SON DERMATOLOGY PC	1.09
SON FUEL OIL COMPANY INC	100.00
SON KITCHEN CABINET CORP	100.00
SON KWAN GROCERY INC	100.00
SON OF POLISI INC	100.00
SON OF SINGER REALTY INC	100.00
SON SITE MAINTENANCE INC	100.00
SONA DONUTS INC	100.00
SONA PROPERTIES, INC.	100.00
SONALI BROKERAGE INC	100.00
SONALI CONSTRUCTION CO INC	100.00
SONALI EXCHANGE CO INC	100.00
SONALI S JINDAL PC	20.41
SONAM HIMALAYA JEWELRY INC	100.00
SONAMOO INC	100.00
SONAR ENTERTAINMENT INC	0.48
SONAR LABS INC	100.00
SONAR VISUAL CONCEPTS INC	100.00
SONARGAON SUPERMARKET INC	100.00
SONATA INTERNATIONAL CORP	100.00
SONATA REALTY INC	100.00
SONATA USA CORP	100.00
SONATIQUE INNOVATIONS INC	100.00
SONATYPE INC	2.10
SONBOBS LLC	100.00
SONCINO PRESS LTD	100.00
SONCO WORLDWIDE INC	1.84

Issuer's Allocation Percentage

Name	Percentage
SONCREW PRODUCTIONS INC	100.00
SONDER GROUP CORP	100.00
SONDER HOLDINGS INC AND SUBS	19.61
SONDER IMPORTS CORP	100.00
SONDER LIVING INC	11.88
SONDER USA INC.	2.14
SONDERA SOLUTIONS INC	100.00
SONDERMATOLGY PC	100.00
SONDIA INC	100.00
SONDRA ROBERTS INC	7.23
SONEDDY INC	100.00
SONEN GLOBAL SUSTAINABLE REAL ASSETS IRISH FUND	10.28
SONEROS BAR RESTAURANT INC	100.00
SONESTA TOWER INC	100.00
SONEX CONSTRUCTION CORP	100.00
SONG BAI TANG HERBAL INC	100.00
SONG BAIK CORPORATION	100.00
SONG BIRD SUPPLIES LLC	100.00
SONG BO YUAN INC	100.00
SONG BODY ZHEN INC	100.00
SONG CITY LLC	100.00
SONG E NAPULE INC	100.00
SONG FENG CONSTRUCTION INC	100.00
SONG HEART AND VASCULAR PC	100.00
SONG L INC	100.00
SONG LAI XIANG RESTAURANT INC	100.00
SONG LIM HOLISTIC CORP	100.00
SONG MEI DENTAL MATERIAL INC	100.00
SONG METAL WORKS INC	100.00
SONG MONEY INC	100.00
SONG OF SONGS CONSTRUCTION INC	100.00
SONG OF SONGS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SONG SEARCHER INC	100.00
SONG SHUN ACUPUNCTURE PC	100.00
SONG SONG FOOD CORP	100.00
SONG TEA USA INC	100.00
SONG YIS KITCHEN INC	100.00
SONGFEST MUSIC CORP	94.54
SONGHE INC	100.00
SONGLODY INC	100.00
SONGMA & H INC	100.00
SONGMAN INC	100.00
SONGREN MANAGEMENT CORP	100.00
SONGS ELECTRIC CORP	100.00
SONG'S FAMILY LIQUOR INC	100.00
SONGS NYC CORP	100.00
SONGS OF LA OREJA PUBLISHING INC	100.00
SONGS ON TOAST INC	100.00
SONGS UTICA MARKET CORP	100.00
SONGTSAM SHANGRI-LA TOURS INC	100.00
SONGWRITER SEMINARS WORKSHOPS INC	100.00
SONI RESOURCES EXECUTIVE INC	100.00
SONIA B ENTERPRISES INC	100.00
SONIA CHHABRA PHYSICAL THERAPY PC	100.00
SONIA COL & ASSOCIATES PC	33.83
SONIA CORP KRAMER REGEN BENZ & ZITOLO C	5.55
SONIA COURT HOME OWNERS ASSOCIATION	100.00
SONIA DE LA CRUZ INC	100.00
SONIA FASHION WEAR INC	100.00
SONIA FAST FOOD INC	100.00
SONIA INC	0.26
SONIA J CONSTRUCTION CORP	100.00
SONIA J INC	100.00
SONIA KOHLI DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SONIA LIMO INC	100.00
SONIA M CONSTRUCTION INC	100.00
SONIA STUDIOS INC	100.00
SONIA STYLE & FASHION INC	100.00
SONIAS DO CORP	100.00
SONIC ARTS INC	100.00
SONIC DESIGN SOLUTIONS INC	100.00
SONIC DESIGNS INC	100.00
SONIC DEWILDER LLC	42.09
SONIC GATES & DOORS INC	100.00
SONIC LAB AUDIO INC	100.00
SONIC MARITIME AGENCIES INC	100.00
SONIC STREAMER CORP	100.00
SONIC SYMMETRY LLC	100.00
SONIC UNION INC	100.00
SONICA REALTY LTD	100.00
SONICMAGNET INC	100.00
SONICSCOOP MEDIA INC	100.00
SONICWAVE PRODUCTIONS INC	100.00
SONIFI SOLUTIONS INC & SUBS LODGENET INTERACTIVE CORPORATION & SUBS	2.16
SONIFY, INC.	100.00
SONIGO GOURMET INC	100.00
SONII CAKES INC DBA 5 POINT CREATIONS	100.00
SONINKARA HELP CENTER INC	100.00
SONIQ USA CORP	100.00
SONITEC CORP	18.37
SONJUD THEATRICAL ENTERPRISES	29.23
SONNABEND GALLERY INC	100.00
SONNEL CORPORATION	100.00
SONNENFELD PRODUCTIONS INC	50.29
SONNY BOY PROPERTY CO	100.00
SONNY BOY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SONNY F COMMUNICATIONS CORP	100.00
SONNY FLOORING CORP	100.00
SONNY LOU INC	100.00
SONNY MECHANICAL INC	100.00
SONNYAUTHENTICGOODS INC	12.02
SONNYS 10TH AVE MEAT MARKET IN	100.00
SONNYS AUTO COLLISON & REPAIRS INC	100.00
SONNYSONS LAUNDRY INC	100.00
SONO LYFE INC	100.00
SONO NETWORKS INC	88.40
SONO RX INC	100.00
SONO TECH NY INC	100.00
SONO VENTURES INC	100.00
SONOELITE IMAGING INC	100.00
SONO-FIMA CORP	100.00
SONOMA TECHNICAL SERV INC	14.38
SONOMAX INC	100.00
SONOPLUS INC	100.00
SONORA MILLS FOODS INC AND SUBSIDIARY	4.59
SONORA8 INC	100.00
SONOS INC	0.93
SONOVA USA INC (FORMERLY UNITRON HEARING INC)	1.24
SONOVI INC	100.00
SONOVIEW CONSULTING	100.00
SONOZINA INC	100.00
SONROZ INC	100.00
SONS & CO WOODWORKING INC	84.76
SONS FOOTWEAR CORP	100.00
SONS FREEDOM MARKET INC	100.00
SONS OF DANIEL INC	100.00
SONS OF INK NY INC	100.00
SONS OF ITALY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SONS OF SOUND PRODUCTIONS LTD	100.00
SONTEQ LLC	100.00
SONTOP CORP	100.00
SONTUOSO SERVICES INC	100.00
SONTUOSO WOODWORK INC	100.00
SONU CONSULTING CORPORATION	100.00
SONU R CONTRACTING CORP	100.00
SONVIC MUSIC LIMITED	100.00
SONY BUILDERS GROUP CORP	100.00
SONY CORPORATION OF AMERICA	1.57
SONY DESIGN LTD	100.00
SONY LIFE INSURANCE CO LTD	8.00
SONY MARKET INC	100.00
SONY STAR SALON INC	100.00
SONYA SKY MUSIC INC	100.00
SONYCENTERPRISES LLC	100.00
SOO YUEN BENEVOLENT ASSOC INC	100.00
SOOBIN INC	100.00
SOOD BROTHERS INC	100.00
SOOFCO PRODUCTIONS INC	100.00
SOOKWOOK LEE MD PC	34.77
SOOLANE CORP	100.00
SOOM AMERICA LLC	100.00
SOOMI BEAUTY SALON INC	100.00
SOON BEAUTY LABS INC	100.00
SOON HOMME INC	100.00
SOON JY FAMOUS TEA INC	100.00
SOON K 2 CORP	100.00
SOON TRAVEL SERVICES CORP	100.00
SOONA D INC	100.00
SOONER FORMATION CO LLC	100.00
SOONER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOONI SPIRITS INC	100.00
SOONLIGHT INC	100.00
SOONSPA INC	100.00
SOONY FLOWER INC	100.00
SOOOH INC	100.00
SOORI HIGH LINE CONDOMINIUM	100.00
SOO'S DRY CLEANING INC WB CLEANERS	100.00
SOOSIM INC	100.00
SOOSTONE INC	45.01
SOOTHBOOTH LLC	100.00
SOOTHE INC	3.56
SOOTHING BABY SERVICES INC	100.00
SOOTHR LIMITED	100.00
SOOZAN BAXTER CONSULTING, LLC	100.00
SOP BARBERSHOP INC	100.00
SOPA DE CARACOL INC	100.00
SOPE BOROM NDINDY	100.00
SOPEXA FOOD AND WINES FROM FRANCE INC	86.71
SOPHANICINC	100.00
SOPHIA & XAVIER CORP	100.00
SOPHIA 33 INC	100.00
SOPHIA 600 MEDI GROUP INC FOREVER YOUNG ADULT DAY CARE BK	100.00
SOPHIA 88 INC	100.00
SOPHIA ART GROUP INC	100.00
SOPHIA ASSOCIATES INC	100.00
SOPHIA CONDOMINIUM	100.00
SOPHIA D CONSULTING SERVICES INC	100.00
SOPHIA FAST FOOD INC	100.00
SOPHIA FISH CORP	100.00
SOPHIA FOODS INC	38.26
SOPHIA GROCERY CORP	100.00
SOPHIA HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOPHIA HUDSON, P.C.	20.41
SOPHIA LHY INC	100.00
SOPHIA LTD	66.98
SOPHIA M KANG DDS PC	100.00
SOPHIA PARKER STUDIOS INC	100.00
SOPHIA PRACTICE MANAGEMENT CORP	100.00
SOPHIA TAXI CORP	100.00
SOPHIA TOLLI AUSTRALIA PTY LTD	0.55
SOPHIA TRUCKING INC	50.00
SOPHIA WANG NAILS & SPA INC	100.00
SOPHIA WINE & LIQUOR INC	100.00
SOPHIAS FISH MARKET INC	100.00
SOPHIAS GOURMET FOODS INC	100.00
SOPHIE BORCH-JACOBSEN INC	100.00
SOPHIE FAITH CORP	100.00
SOPHIE FILMS INC	100.00
SOPHIE INTERNATIONAL INC	100.00
SOPHIE KOELLA MODELING SERVICES LTD	100.00
SOPHIE LU INTERNATIONAL TRADING INC	100.00
SOPHIE MACPHERSONLTD C/O RAICH ENDE MALTER & CO LLP	100.00
SOPHIE PARKING INC	100.00
SOPHIES BEAUTY INC	100.00
SOPHIES DIAMONDS LTD	100.00
SOPHIL INC	33.63
SOPHILABS INC	14.99
SOPHINA INC	100.00
SOPHIS MEAT MARKET CORP	100.00
SOPHIST THOUGHTS INC	100.00
SOPHISTICATED HICK HOUSING COR	100.00
SOPHIYA BEAUTY WHOLESALE SUPPLY INC	100.00
SOPHOS FINANCIAL TECHNOLOGY SOLUTIO	100.00
SOPHOS INC	1.90

Issuer's Allocation Percentage

Name	Percentage
SOPHOS TECHNOLOGY SOLUTIONS INC	100.00
SOPHY'S BEAUTY SALON INC	100.00
SOPO CONDOMINIUM	100.00
SOPOST INC	89.65
SOPOT ELECTRIC CORP	100.00
SOPRA CONSULTING INC	100.00
SOPRAFFINO JEWELRY INCORPORATED	100.00
SOPREMA CANADA INC	0.25
SOPRIS & HAMILTON INC	100.00
SOPRO INC	100.00
SOPROMA INC	100.00
SORA ENTERTAINMENT, INC	7.51
SORA TAXI INC	100.00
SORANA CORP	100.00
SORAYA & GIORGIO INC	100.00
SORAYA COUTURE INC	100.00
SORAYA DAYANI INCORPORATED	10.00
SORAYA JOLLON LLC	100.00
SORBARA CONSTRUCTION CORP	100.00
SORBIS CORPORATION	94.90
SORCECORP INC	100.00
SORE THUMB MARKETING INC	100.00
SORELLA HAIR SALON INC	100.00
SORELLA SUPPLY CORP	100.00
SORELLA SYSTEMS INC	100.00
SORELLE ELECTRONICS INC	100.00
SORELOM INC	100.00
SOREMA LTD	100.00
SOREN LAW GROUP	100.00
SOREN REALTY INC	100.00
SOREN ROSE STUDIO INC	100.00
SORENSEN HOLDINGS LLC	4.22

Issuer's Allocation Percentage

Name	Percentage
SORENSEN MEDIA INC & SUB	18.03
SORENTO PRODUCTS CORP	100.00
SORGE CONSTRUCTION CORP	100.00
SORGE TAXI CORP	100.00
SORGENTE GROUP OF AMERICA CORPORATION AND SUBSIDIARY	100.00
SORIANO STAR CORP	100.00
SORIN BIRCEA PHYSICIAN PC	100.00
SORIN LANCEA DDS PC DBA ART DENTAL PC	100.00
SORIN MEDICAL PC	100.00
SORKIN ENGINEERING SERVICES PC	3.06
SORMAL PLASTERING AND CONSTRUCTION	100.00
SORO TRANS AUTO CENTER INC	100.00
SOROC TECHNOLOGY CORPORATION	22.17
SOROHAN CONTRACTING CORP	100.00
SOROHS REALTY INC	100.00
SOROKA CORPORATION	100.00
SOROKA MUSIC LTD	100.00
SOROKOS SYSTEMS LLC	16.00
SOROL-K USA CORP	100.00
SORORITY CLUB INC	100.00
SOROUSH GROUP INC	100.00
SORPASSO PRODUCTIONS INC	31.47
SORQPAY INC	100.00
SORRENTINO CONCEPTS INC	100.00
SORRENTINO DEVELOPMENT & CONSTRUCTION CORP	25.84
SORRENTINO MEDIA LLC	42.76
SORRENTINO'S MARKET INC	100.00
SORRENTO THERAPEUTICS INC & SUBSIDIARIES	0.03
SORRISO DENTAL PC	100.00
SORRY HONEY CAB CORP	100.00
SOR-SAN REALTY CORP	100.00
SORSCH CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SORSKY FILMS INC	100.00
SORT AND ORDER INC	100.00
SORTED ENTERTAINMENT ENDEAVOR LLC	100.00
SORTED INC	100.00
SORTED PROFESSIONAL ORGANIZING CORP	100.00
SORTS OF STUFF INC	100.00
SORUCE 360 INC	100.00
SORUGO INC	100.00
SORVISION INC	100.00
SORYFATOU INC	100.00
SORYS MINI MARKET CORP	100.00
SORZA SOCCER LEAGUE INC	100.00
SOS AUTOBODY INC	100.00
SOS CAPITAL INC	20.48
SOS ESCAPE ROOM CORP	100.00
SOS HOLDCO INC	100.00
SOS INTERNATIONAL LTD	1.11
SOS MAINTENANCE INC	100.00
SOS MECHANICAL INC	100.00
SOS MEDICAL SUPPLY INC	100.00
SOS PLUMBING & HEATING PARTNERS INC	100.00
SOS PLUMBING AND HEATING LTD	100.00
SO'S PLUMBING CONSULTING INC	100.00
SOS POOL PRO CORPORATION	73.31
SOS POOL SERVICES INC	90.44
SOS REFUND INC	100.00
SOS SECURITY HOLDINGS LLC	14.37
SOS WHOLESALE INC	100.00
SOSA & SONS AUTO REPAIR CORP	100.00
SOSA AND ZUCO LLC	100.00
SOSA BUILDINGS CORP.	100.00
SOSA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOSA DIAGNOSTIC REPAIR INC	100.00
SOSA FLOOR SERVICE INC	100.00
SOSA HOLDINGS LTD	100.00
SOSA INDUSTRIES INC	100.00
SOSA IRRISCAPE CORP	100.00
SOSA UNISEX BARBERSHOP CORP	100.00
SOSAKU JAPANESE RESTAURANT INC	100.00
SOSAN RLTY CORP	100.00
SOSEB LLC	100.00
SOSEMO LLC	71.12
SOSHRIMP INC	100.00
SOSNA INC	100.00
SOSO 123 INC	100.00
SOSO TABLETOP INC	100.00
SOSO TAXI CORP	100.00
SOSOKAN TECHNOLOGY INC	100.00
SOSOL INC	100.00
SOSPIRA MODELS INC	100.00
SOSSAS CORP	100.00
SOSTRE ENTERPRISES INC	100.00
SOSU INC	100.00
SOSUA FOOD CENTER CORP	100.00
SOSUA SHIPPING INC	100.00
SOSUME TOURING INC	13.31
SOSYAL INC	100.00
SOTBY TRANSATLANTIC LINE INC	100.00
SOTBY TRANSPORTATION INC	100.00
SOTC ECOMMERCE INC	100.00
SOTC INC	100.00
SOTER INK LTD	100.00
SOTERIX MEDICAL INC	100.00
SOTHEBYS INC	13.19

Issuer's Allocation Percentage

Name	Percentage
SOTIROS KASSAPIDIS MD	100.00
SOTO & SANCHEZ INVESTMENTS INC	2.91
SOTO CAR INC	100.00
SOTO DEVELOPMENT GROUP INC	100.00
SOTO EQUITIES INC	100.00
SOTO GROCERY STORE INC	100.00
SOTO MANAGEMENT INC	100.00
SOTO MINI MARKET CORP	100.00
SOTO PREMIERMOTOR COLLISION INC	100.00
SOTO SAKE CORPORATION	12.26
SOTOGRADE PROPERTIES INC	100.00
SOTOS MARBLE GRANITE AND TILES CORP	81.96
SOTOWORLD INC	100.00
SOTTILE MEGNA MD	100.00
SOTTILE SECURITY INTERNAITONAL INC	100.00
SOTTO IL SOLE NYC INC	100.00
SOTTO LA LUNA INC	100.00
SOTTO LE STELLE INC	100.00
SOTTOCASA INC	100.00
SOTTOLIO INC	100.00
SOU MARY REALTY CORP	100.00
SOU TAXI INC	100.00
SOUANOU TECHNOLOGY INC	100.00
SOUAZ LLC C/O CONSTANTIN ASSOCIATES LLP	100.00
SOUBISE RLTY CORP	100.00
SOUCIE HORNER LTD	0.30
SOUCY 7 INC	100.00
SOUDESH PLUMBING AND HEATING SUPPLIES IN	100.00
SOUEIDAN MARKET INC	100.00
SOUFFLE CAB CORP	100.00
SOUK EL-SHATER INC	100.00
SOUKENBERI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUL AZUL MUSIC LLC	100.00
SOUL BOX PRODUCTIONS INC	100.00
SOUL BUNNY INC.	100.00
SOUL CALC INC	100.00
SOUL CITY RESTAURANT CORP	100.00
SOUL FILMS INC	100.00
SOUL FRITO INC	100.00
SOUL JITZ INC	100.00
SOUL KITCHEN CREATIVE INC	100.00
SOUL LLC	99.51
SOUL PHONETICS INC	100.00
SOUL REQUIREMENTS INC	36.10
SOUL RIVER PRODUCTION INC	100.00
SOUL SAILING INC	50.00
SOUL SISTAS BEAUTY SALON INC	100.00
SOUL SOCIETY 101 LLC	100.00
SOUL SOURCE INC	100.00
SOUL SPACE COACHING INC	100.00
SOUL SPIRIT INC	100.00
SOUL WOOD - BIOIZUM INC	100.00
SOUL WORKS INC	100.00
SOULA LLC	100.00
SOULCAROUSEL INC	100.00
SOULCYCLE INC	28.57
SOULEMUSIC LLC	92.22
SOULER INC	100.00
SOULFUL ENDEAVORS INC	100.00
SOULFUL INC	100.00
SOULFUL STORYTELLERS INC	100.00
SOULIER SHOES INC SOULIERS	100.00
SOULINA INC	100.00
SOULIVE MUSIC INC	28.34

Issuer's Allocation Percentage

Name	Percentage
SOULSHINE LIFE INC	100.00
SOULSPAAM INC	100.00
SOULSTORAGE INC	100.00
SOULTANA CONSULTANTS INC	100.00
SOULUTION II INC	100.00
SOUMAR LIMO CORP	100.00
SOUND ADVICE LIVE INC	5.84
SOUND AROUND INC	5.50
SOUND ASSOC INC	46.10
SOUND ATTITUDE CORP (THE)	99.20
SOUND BUSINESS PLANNING INC	100.00
SOUND BY SINGER LTD	100.00
SOUND CARVER INC	100.00
SOUND COMMUNICATIONS INC	100.00
SOUND DISTRIBUTING CORP	75.00
SOUND ENGAGE MUSIC INC	26.74
SOUND GIZMO AUDIO INC	100.00
SOUND HEALING BY SIERRA INC	100.00
SOUND HEALTH MEDICAL PC	100.00
SOUND HOUSE CORP	100.00
SOUND LIMO INC	4.66
SOUND MAINTENANCE INC	60.30
SOUND MARINE CONSTRUCTION & SA	19.82
SOUND MEDICAL CARE SERVICES PC	100.00
SOUND MIX INC MR MARK DESIMONE	100.00
SOUND OF A THOUSAND NINJAS INC	100.00
SOUND OF RAIN INC	100.00
SOUND ON A WIRE LTD	100.00
SOUND OSCILLATIONS INC	100.00
SOUND PARKING CORP	100.00
SOUND PERFORMANCE (USA) LTD	73.77
SOUND PRODUCTIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUND PROOF SEC SYST INC	100.00
SOUND REFRIGERATION AND AIR CONDITIONING, INC	88.77
SOUND SERVICE INC	100.00
SOUND SIGHT & SECURITY INC	6.09
SOUND SIGHT TECHNOLOGIES CORP	1.00
SOUND SKATE INC	100.00
SOUND SLEEP FOAM AND FUTON INC	100.00
SOUND STORIES INC	100.00
SOUND VISION LAB INC	100.00
SOUNDADVICE NYC LLC	100.00
SOUNDAFFECTZ LTD	100.00
SOUNDARTS CONSULTING INC	100.00
SOUNDBALL INTERNATIONAL	4.39
SOUNDBETTER INC	100.00
SOUNDBYTE PRODUCTIONS INC	100.00
SOUNDCLOUD INC	2.61
SOUNDERSCORE INC	100.00
SOUNDEVOLUTION MUSIC INC	100.00
SOUNDFLOWERS INC	100.00
SOUNDFLY INC	100.00
SOUNDGEAR INC	100.00
SOUNDHEAD VENTURES INC	100.00
SOUNDHOUND INC	2.65
SOUNDHOUSE RENTALS INC	100.00
SOUNDINGS CONDOMINIUM	100.00
SOUNDMIND INTELLIGENCE INC	100.00
SOUNDRoom NYC INC	100.00
SOUNDS AND SMELLS INC	100.00
SOUNDS OF MUSIC PERFORMING ARTS INC	100.00
SOUNDSATION ENTERTAINMENT LTD	100.00
SOUNDSCAPES PUBLISHING INC	100.00
SOUNDSense LLC	38.95

Issuer's Allocation Percentage

Name	Percentage
SOUNDSTEWART INC	100.00
SOUNDTAXI INC	100.00
SOUNDTOWERS LTD INC	100.00
SOUNDVEST INC	100.00
SOUNDVIEW 99 CENT PLUS INC	100.00
SOUNDVIEW ADVISORS CORP	100.00
SOUNDVIEW DELI CORP	100.00
SOUNDVIEW FIVE THREE LLC	32.34
SOUNDVIEW POINTE HOA INC	100.00
SOUNDWAVES CORP	100.00
SOUNDWORKER GROUP INC	100.00
SONG CONSULTING LLC	100.00
SOUNKOURA NEW YORK INC	100.00
SOUNVIEW PETROLEUM INC	100.00
SOUP AND GYRO INC	100.00
SOUP KITCHEN ASSOC LTD	100.00
SOUP N BURGER CORP	100.00
SOUP SOLUTIONS INC	100.00
SOUR GRAPES INC	4.56
SOUR GRAPES PRODUCTIONS INCORPORATED	100.00
SOURCE 1 HTMT INCORPORATED	1.83
SOURCE 4 VALUE CORP	1.50
SOURCE APPLICATION INC	100.00
SOURCE BY BZ LLC	100.00
SOURCE COMMUNICATIONS LLC	100.00
SOURCE CONSTRUCTION CONTRACTING	100.00
SOURCE CONSTRUCTION INC	100.00
SOURCE DRILLING INC	100.00
SOURCE FOR KNOWLEDGE LLC	100.00
SOURCE HAIR PRODUCTS INC	100.00
SOURCE INVESTMENT PRODUCTS LLC	100.00
SOURCE LIFTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOURCE MEDIA HOLDINGS INC	16.85
SOURCE MEDIUM INC	100.00
SOURCE NORTH AMERICA CORPORATION	0.41
SOURCE NYC INC	100.00
SOURCE OF FUTURE TECHNOLOGY IN	92.54
SOURCE OF LIFE CENTERS INC	100.00
SOURCE ONE COMMUNICATIONS INC	100.00
SOURCE RECORD LLC	100.00
SOURCE STRUCTURE INC	100.00
SOURCEBOOKS LLC	0.28
SOURCE-CREATIVE LLC	100.00
SOURCED ADVENTURES INC	70.80
SOURCED TRAVEL INC	100.00
SOURCEDIV	100.00
SOURCEGRAPH INC	5.78
SOURCELAB INC	25.00
SOURCEMAP HOLDINGS INC FKA SOURCEMAP INC	2.61
SOURCEMAP INC	2.62
SOURCEONE COPY CENTER LLC	100.00
SOURCEPAD INC	100.00
SOURCEPICTURE INC	100.00
SOURCEPOINT TEHCNOLOGIES INC	13.94
SOURCES AND METHODS INC	100.00
SOURCING EDGE INC	100.00
SOURCING UNITED CORPORATION	100.00
SOURCING UNLIMITED GROUP INC	4.96
SOURCIO INC	100.00
SOURPUSS PRODUCTIONS INC	100.00
SOURSOS REALTY 1 INC	100.00
SOURSWEETSOP INC	100.00
SOUSAFILM INC	100.00
SOUSS VALLEY	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUSTERIC INC	100.00
SOUTH 3RD LOFTS CONDOMINIUM	100.00
SOUTH 5 CORP.	52.55
SOUTH AFRICAN AIRWAYS LTD	100.00
SOUTH AMERICA TRADING INC	100.00
SOUTH AND CHERRY CONDOMINIUM	100.00
SOUTH ANDES INC CO MEGAN IRWIN	100.00
SOUTH ASIAN ADULT SENIOR CENTER INC	100.00
SOUTH ASIAN AMERICAN ENTREPRENEURS ALLIANCE INC	100.00
SOUTH ASIAN FOOD INC	95.09
SOUTH ASIAN IPA LLC	100.00
SOUTH ASIAN MEDIA USA INC	100.00
SOUTH BAY CAR LINK INC	100.00
SOUTH BAY ENERGY CORP	20.94
SOUTH BAY FL INC	100.00
SOUTH BAY INDUSTRIES INC	13.04
SOUTH BAY TRADING INC	10.38
SOUTH BEACH CNTRCTNG CO INC	100.00
SOUTH BEACH CONSTRUCTION CO INC	100.00
SOUTH BEACH CONVENIENCE CORP	100.00
SOUTH BEACH DIAMONDS CORP	100.00
SOUTH BEACH INDUSTRIES INC	100.00
SOUTH BEACH TRANSPORTATION INC	100.00
SOUTH BKLYN MED ADMIN SERVICE	100.00
SOUTH BRIDGE WINES LLC	100.00
SOUTH BROADWAY MEDIA INC	98.47
SOUTH BRONX AUTO SALES CORP	100.00
SOUTH BRONX ORTHODONTICS PLLC	100.00
SOUTH BRONX RX INC	100.00
SOUTH BROOKLYN BEVERAGE INC	100.00
SOUTH BROOKLYN INTERNET INC	100.00
SOUTH BROOKLYN MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH BROOKLYN PROVISIONS INC PROSPECT PROVISIONS	100.00
SOUTH BROOKLYN REALTY CORP	100.00
SOUTH BUSINESS CONSULTING INC	100.00
SOUTH CAROLINA HEATING FUEL I	100.00
SOUTH CASCADIA, INC	76.16
SOUTH CENTRAL BUILDERS INC	100.00
SOUTH CHINA CUISINE INC	100.00
SOUTH CHINE SEA REST CO INC	100.00
SOUTH CITY CORP	100.00
SOUTH CN SERVICE INC	100.00
SOUTH COAST CONSTRUCTION LLC	94.02
SOUTH COAST MUSIC GROUP LLC	1.51
SOUTH EAST CONSTRUCTION CONTRACTING INC	100.00
SOUTH EAST CONSTRUCTION SOLUTIONS INC	100.00
SOUTH EAST EMPLOYEE LEASING SERVICES INC	6.62
SOUTH EASTERN PUBLISHERS INC	100.00
SOUTH EGREMONT INC	100.00
SOUTH EIGHTY VENTURES TWO INC	100.00
SOUTH END AVENUE DENTAL PC	100.00
SOUTH END LANDING INC	100.00
SOUTH EUROPE INC	100.00
SOUTH FERRY DEVELOPMENT CORP	85.49
SOUTH GOFF HOMEOWNERS ASSN	100.00
SOUTH HTS CORP	100.00
SOUTH JAMES PRODUCTIONS LLC	100.00
SOUTH MOUNTAIN FILM CORP	100.00
SOUTH NASSAU WALK-IN MEDICAL CARE PC	100.00
SOUTH NINTH AND BEDFORD CORPORATION	100.00
SOUTH NY CORP.	100.00
SOUTH OCCUPATIONAL THERAPY SERVICES PC	100.00
SOUTH OF PICO PRODUCTIONS INC	100.00
SOUTH OXFORD CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH OXFORD FLOWERS LLC	100.00
SOUTH OZONE PARK MANAGEMENT GRP INC	100.00
SOUTH OZONE PARK REALTY HOLDING CORP	100.00
SOUTH PARK & PRINCETON PRODUCTIONS, INC.	93.14
SOUTH PARK TOWER CONDOMINIUM	100.00
SOUTH POINT INC	100.00
SOUTH POINT RB CORP CO RISEBORO COMMUNITY PARTNERSHIP	100.00
SOUTH POLE USA INC	0.92
SOUTH QUEST INVESTING INC	100.00
SOUTH RICHMOND REALTY INC	100.00
SOUTH RIVER AQUARIUM INC	100.00
SOUTH RIVERDALE ASSOC INC	100.00
SOUTH RIVERDALE SERVICE STATIO	100.00
SOUTH ROAD GUY R INC	100.00
SOUTH ROAD LAUNDROMAT LLC	100.00
SOUTH ROAD MANAGEMENT INC	100.00
SOUTH ROAD TOWING INC	100.00
SOUTH SAIGON INC	100.00
SOUTH SERVICE CORP	100.00
SOUTH SHOR PHYSICIANS PC	100.00
SOUTH SHORE CONSULTING INC	100.00
SOUTH SHORE DRYWALL INC	82.56
SOUTH SHORE FAMILY MEDICAL	20.00
SOUTH SHORE FINEST DELI AND GROCER	100.00
SOUTH SHORE GENERAL CONTRACTING CORP	100.00
SOUTH SHORE GLASS CO INC	96.67
SOUTH SHORE GROUP BUSINESS TRUST INC	8.84
SOUTH SHORE LIQUOR INC	100.00
SOUTH SHORE MATERIAL & SUPPLY INC	100.00
SOUTH SHORE OSTEOPATHIC MEDICINE PC	100.00
SOUTH SHORE PAVING LLC	35.00
SOUTH SHORE PEDIATRIC NEUROLOGY PC	8.21

Issuer's Allocation Percentage

Name	Percentage
SOUTH SHORE SI PHYSICAL THERAPY PC	100.00
SOUTH SHORE SPEECH PATHOLOGY PC	100.00
SOUTH SHORE STUDIOS INC	100.00
SOUTH SHORE TREE AND SHRUB CARE INC	2.07
SOUTH SHORE WHOLESALE INC	100.00
SOUTH SIDE AUTO SERVICE INC	100.00
SOUTH SIDE BRIDGE INC	100.00
SOUTH SIDE GOURMET CORP	100.00
SOUTH SIDE PARKING SYSTEMS IN	100.00
SOUTH SIDE TRANSPORTATION INC	100.00
SOUTH SLOPE AUTO CENTER BY JOKI INC	100.00
SOUTH SLOPE CONDOMINIUM CORPORATION	100.00
SOUTH SLOPE CONDOMINIUMS	100.00
SOUTH SLOPE EATERY AND DINER CORP	100.00
SOUTH SLOPE LIBERTY CONDOMINIUM	100.00
SOUTH SLOPE RAMEN INC	100.00
SOUTH SLOPE REALTY CORP	100.00
SOUTH SLOPE REALTY OF BKLYN INC	100.00
SOUTH SOUTH NEWS INC	100.00
SOUTH STATE BANK NA (FKA CENTERSTATE BANK)	0.64
SOUTH STREET DESIGNS LLC DBA SILVER PHANTOM JEWELRY	6.14
SOUTH STREET INTERACTIVE INC	100.00
SOUTH STREET SEAFOOD CORP	100.00
SOUTH STREET SECURITIES HOLDINGS INC	21.10
SOUTH TOWER RESIDENTAL SECTION AT TIME WARNER CENTER CONDOMINIUM	100.00
SOUTH WEST USA CORPORATION	100.00
SOUTH WIND USA INC	100.00
SOUTH WINDSOR REALTY CORP	100.00
SOUTH ZONE REALTY CORP	100.00
SOUTHAMPTON INVESTMENT SERVICES INC CO ACADIA FAMILY OFFICE LLC	100.00
SOUTHAMPTON VIEW CORP	100.00
SOUTHAMPTON VILLAGE LATCH INN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHARD COMM INC	53.03
SOUTHARD FREEMAN COMMUNICATIONS INC	100.00
SOUTHBANK STUDIOS INC	100.00
SOUTHBRIDGE PRESS INC	100.00
SOUTHBRIDGE TOWERS INC	100.00
SOUTHE 69 CORP	100.00
SOUTHEAST 70 & MADISON REALTY CORP	61.35
SOUTHEAST BAKERY INC	100.00
SOUTHEAST CONSTRUCTION GROUP INC	100.00
SOUTHEAST FASHION INC	100.00
SOUTHEAST RESTORATION INC	1.01
SOUTHEAST USA GROUP INC	100.00
SOUTHEAST WORLD WIDE LTD	100.00
SOUTHERN 788 MEDICAL PC	100.00
SOUTHERN BLVD 1039 FOOD INC	100.00
SOUTHERN BLVD FARM CORP	100.00
SOUTHERN BOULEVARD GAME MART INC	100.00
SOUTHERN BROOKLYN NEIGHBORHOOD REDEVELOPMENT CORP	100.00
SOUTHERN COMMUNICATION CORP	100.00
SOUTHERN CONSULTING ENGINEERING PC	100.00
SOUTHERN CROSS CONSULTING	100.00
SOUTHERN CROSS TOURS INC	100.00
SOUTHERN DEPARTMENT STORE INC	100.00
SOUTHERN DISTRICT REPORTER	100.00
SOUTHERN ENERGY CORP	100.00
SOUTHERN FABRIC INC	100.00
SOUTHERN FAMILY GOURMET DELI CO	100.00
SOUTHERN FOODS USA INC	100.00
SOUTHERN GIRLS TAKE 2 SOUL FOOD INC	100.00
SOUTHERN GRAPHICS INC AND AFFILIATES	2.01
SOUTHERN HARDWARE CORP	100.00
SOUTHERN MANHATTAN NEPHROLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHERN MEDICAL SUITES INC	100.00
SOUTHERN NORWEGIAN WOOD FLOOR INC	100.00
SOUTHERN REGION INDUSTRIAL RLTY INC	100.00
SOUTHERN RIVER INC	100.00
SOUTHERN SEAFOOD MARKET INC	100.00
SOUTHERN STAR SHIPPING CO INC	93.22
SOUTHERN SYMPHONY INC	1.11
SOUTHERN TELECOM ELECTRONICS INC	100.00
SOUTHERN TELECOM INC	2.21
SOUTHERN VISIONS HOLDINGS LLC	13.50
SOUTHEX BOOKS AND PRINTS INC	100.00
SOUTHFALL STUDIOS LTD	100.00
SOUTHGATE FILMS	9.03
SOUTHGATE MANAGEMENT CORP	100.00
SOUTHGATE OWNERS CORP	100.00
SOUTHGATENY INC	100.00
SOUTHPAW GRANITE LLC C/O SOUTHPAW ASSET MANAGEMENT LP	40.23
SOUTHPAW GROUP INC	100.00
SOUTHPAW VINTAGE INC	100.00
SOUTHPORT DESIGN LTD	48.38
SOUTHPORT ELIZABETH INVESTORS INC	100.00
SOUTHPORT MANAGING MEMBER INC	100.00
SOUTHRIDGE COOP SECTION III	100.00
SOUTHRIDGE COOPERAT SECT 4 INC	100.00
SOUTHRIDGE COOPERATIVE SEC I	100.00
SOUTHRIDGE COOPERATIVE SEC II INC	100.00
SOUTHSHORE CAPITAL CO INC	31.41
SOUTHSHORE SALES CORP	82.24
SOUTHSIDE COMPLETE INC	83.46
SOUTHSIDE ELECTRIC INC OF NY	100.00
SOUTHSIDE GUITARS 303 GRAND INC	10.34
SOUTHSIDE HARDWARE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHSIDE HOMEOWNERS ASSOCIATION IN	100.00
SOUTHSIDE MANAGEMENT CORP	100.00
SOUTHSIDE RESTORATION CORP	100.00
SOUTHSIDE SALON CORP	100.00
SOUTHSTATE MANAGEMENT INC	100.00
SOUTHWALL CORP	0.01
SOUTHWEST AIRLINES CO	0.60
SOUTHWEST NUTRITION US INTERNATIONAL INC	100.00
SOUTHWEST PHYSICAL THERAPY PC	100.00
SOUTHWEST REINSURE INC	4.59
SOUTHWEST VENTURES INC	100.00
SOUTHWESTERN TRIBECA LOFT CONDOMINI	100.00
SOUTHWIND PROPERTIES SERVICES LLC	100.00
SOUTHWIND REALTY CORP	100.00
SOUTHBRIDGE FINANCIAL CORP	100.00
SOUVEZ INC	11.00
SOUVIA USA INC	9.01
SOUVLAKI GR CORP	100.00
SOV SERVICES CORPORATION	100.00
SOVA DENTAL LAB INC	100.00
SOVA NY INC	100.00
SOVA OPTOMETRY PC	100.00
SOVERA MEDICAL SUPPLY CORP	100.00
SOVEREIGN ACUPUNCTURE PC	100.00
SOVEREIGN APARTMENTS INC	100.00
SOVEREIGN CONSULTING INC	0.52
SOVEREIGN FOODS CORP	100.00
SOVEREIGN GROUP INTL	7.60
SOVEREIGN GROUTING AND CONSOLIDATION INC	100.00
SOVEREIGN HYDROSEAL EAST INC	100.00
SOVEREIGN INTERNATIONAL INC	37.99
SOVEREIGN MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOVEREIGN PARTNERS INC	100.00
SOVEREIGN PROPERTIES LLC (SMLLC UNDER FLAVIO HOLDINGS CAYMAN LTD)	100.00
SOVEREIGN REALTY OF NY INC	100.00
SOVEREIGN SERVICE CORP	99.95
SOVEREIGN STAFFING SOLUTIONS LLC	100.00
SOVEREIGN TRANSPORTATION INC	100.00
SOVEREIGN TRAVEL LTD	100.00
SOVEREIGN-THYSSEN HOLDINGS INC	100.00
SOVIERO CONTRACTING CORP	100.00
SOVIET ALUMNI ASSOCIATION OF BANGLADESHI ORIGIN INC	100.00
SOVINI FURNISHING INC	100.00
SOVRN HOLDINGS INC & SUBSIDIARIES	3.45
SOVRN STATE MAMANGEMENT AND MARKETING CONSULTING LLC	69.30
SOW CLOTHING INC	100.00
SOW CREATIONS, INC	100.00
SOW THE SEEDS PRODUCTIONS LTD	100.00
SOWA CORP	100.00
SOWAE CORP	100.00
SOWE MINI MART INC	100.00
SOWEEN NGONE INC	100.00
SOWEI HELLO TECHNOLOGY INC	100.00
SOWELL MEDICAL PC	28.49
SOWINSKI SULLIVAN ARCHITECTS PC	0.33
SOWISE TECHNOLOGIES CORP	100.00
SOWROB ENTERPRISE INC	100.00
SOX GROUP INC	6.38
SOXCO STAIRS INC	100.00
SOXLAND INTERNATIONAL INC	94.95
SOY BEAN CHAN FLOWER GIFT INC	100.00
SOY CUBANA INC	41.62
SOY KING INC	100.00
SOYA&CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOYLENT NUTRITION INC	4.11
SOYUL OCCUPATIONAL THERAPY PC	100.00
SOYUZ MEDIA INC	100.00
SOZE PRODUCTIONS INC	69.74
SOZER JEWELRY INC	100.00
SOZO ARTISTS INC	14.26
SOZO INVESTMENT INC	52.88
SP 1143 SECOND LLC	100.00
SP 116 REALTY INC.	100.00
SP 141 E 33 LLC	100.00
SP 26 DIST INC	100.00
SP 364 W 18 LLC	100.00
SP 555 SIXTH LLC	100.00
SP 560 SEVENTH MEMBER IV LLC	100.00
SP AND H CORP	96.50
SP AUDIO & VIDEO DESIGN INC	100.00
SP BUSINESS SERVICES INC	100.00
SP CONSTRUCTION CO LTD	100.00
SP CONSTRUCTION CONSULTING CORP	100.00
SP CONSTRUCTION INC	100.00
SP CONTRACTING COMMUNICATION INC	100.00
SP DESIGN AND DEVELOPMENT INC	50.00
SP DUET INVESTORS FEEDER II LTD	1.14
SP DUET INVESTORS FEEDER LTD	18.00
SP EAST 65 LLC	100.00
SP ENGRAVING CORP	100.00
SP ENTERPRISES USA INC	100.00
SP EQUITY HOLDINGS, LLC	0.25
SP EXPRESSIONS LTD	100.00
SP FAMILY OFFICE LLC	32.92
SP FASHION INC	100.00
SP FASHION USA INC	42.86

Issuer's Allocation Percentage

Name	Percentage
SP FULTON REALTY LLC	100.00
SP GLOBAL OF NEW YORK CORP	100.00
SP GRAMERCY PROPERTIES LLC	100.00
SP HAULER INCORPORATED	100.00
SP HOMEWOOD INVESTORS' FEEDER LTD	0.04
SP MARS INVESTORS FEEDER LP	1.14
SP NAPOLI LLC	100.00
SP ORTHOTIC SURGICAL AND MEDICAL SUPPLY INC	100.00
SP PF PARENT LLC	0.00
SP PHYSICAL THERAPY PC	100.00
SP PICTURES INC	100.00
SP PLATINUM 82 LLC	100.00
SP PLUS CORPORATION & SUBSIDIARIES	11.59
SP RENOVATION SERVICES CORP	100.00
SP SHIPPING INC	100.00
SP SHOPPERS INC	5.50
SP SOPHISTICATED AUTO GROUP INC	100.00
SP SPRING FLING INVESTORS FEEDER LP	4.16
SP STARK INVESTORS FEEDER LP	47.95
SP SULA CORP	100.00
SP UNITED TAEKWONDO INC	100.00
SP VENTURE 19 LLC	100.00
SP0N INC	89.57
SP500 TIME AND PRICE DIRECTION CAPITAL INC	100.00
SPA 4 SEASONS BODYWORK INC	100.00
SPA 45 INC	100.00
SPA 7 INC	100.00
SPA ATHENA CORP	100.00
SPA BARLIES 8 NAIL SALON INC	100.00
SPA BARLIES NAIL SALON INC	100.00
SPA BENE INC	100.00
SPA BLUE 4 AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPA BOUTIQUE NAIL INC	100.00
SPA BOUTIQUE NY INC	100.00
SPA BOUTIQUE ZHAO INC	100.00
SPA BROADWAY INC	100.00
SPA CIEL DE NY CORP	100.00
SPA DE REHOBOTH INC REHOBOTH SPA LOUNGE	100.00
SPA DECA INC	100.00
SPA EAST GARDEN INC	100.00
SPA ELLA II INC	100.00
SPA ELLA INC	100.00
SPA ENLIVEN INC	100.00
SPA FOR LIFE MCKENZIE INC	100.00
SPA HEAVEN INC	100.00
SPA HH SPA INC	100.00
SPA INFINTE CORP	100.00
SPA NEXT INC	100.00
SPA NY JFK INC	12.43
SPA NYC INC	100.00
SPA OGGI INC	100.00
SPA OSAKA INC	100.00
SPA SANTE INC	100.00
SPA SERVICE CO	100.00
SPA THIRSTY INC	100.00
SPA WEEK STAFFING CORP	63.53
SPA ZONE I INC	100.00
SPA ZONE INC	100.00
SPACE & STRUCTURE REALTY INC	100.00
SPACE 4 THT GROUP INC	100.00
SPACE 86 CORP	100.00
SPACE AGE PLASTIC FABRICATORS	100.00
SPACE AIR COND CORP	100.00
SPACE ANGELS HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPACE BTWN INC CO ALANA PODRECIKS	100.00
SPACE COLLECTION INC	100.00
SPACE CONCEPTS INC	100.00
SPACE COW INC	100.00
SPACE COWBOY BOOTS LLC	100.00
SPACE DOG INC	100.00
SPACE EDGE INC	100.00
SPACE ENVY INC	100.00
SPACE FLOORING & CABINETS INC	100.00
SPACE FOR THE ARTS INC	100.00
SPACE HOLDCO INC & SUBSIDIARIES	1.68
SPACE HUB INC	100.00
SPACE HUNTERS INC	100.00
SPACE IN THE RAW INC	100.00
SPACE KAGOSHIMA INC	100.00
SPACE MARKETING SHOP INC	100.00
SPACE MOA INC	100.00
SPACE NK HOLDING INC	21.38
SPACE NY 62 CORP	100.00
SPACE OFFICE INTERIORS INC	100.00
SPACE ON SPURGEON INC	0.75
SPACE PARTNERS INC	100.00
SPACE PENCIL INC DBA KISSMETRICS INC	4.53
SPACE PIMPERS INC	100.00
SPACE PLACE ASSOCIATES LTD	100.00
SPACE REALTY CORP	100.00
SPACE SALON INC	100.00
SPACE SHIPPING INC	25.38
SPACE SISTERS PRESS INC	50.00
SPACE T SHIRT CORP	100.00
SPACE TIME 3D INC	100.00
SPACE TIME DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPACE TRAIN INC	92.81
SPACE150, INC.	7.32
SPACE4 ARCHITECTURE PC	100.00
SPACE776 INC	100.00
SPACEFACTORY INC	100.00
SPACELET, INC.	100.00
SPACEMATE INC	100.00
SPACEMAX ACCOUNTING INC	100.00
SPACEODT ARCHITECTURE URBAN DESIGN	100.00
SPACEPLUG INC	100.00
SPACES HOLDING CORPORATION	100.00
SPACESTOR INC	0.80
SPACETECH INC	100.00
SPACETIME INC	100.00
SPACETIME LLC (FORMERLY BENHILL LLC)	100.00
SPACIOUS TECHNOLOGIES INC	93.13
SPACSEE INC	100.00
SPADA MENSWEAR CORP	77.00
SPADARP CONSTRUNCTION INC	100.00
SPADE AVENUE INC	100.00
SPADE USA CORP	100.00
SPADET CORPORATION	100.00
SPADO REALTY CORP	100.00
SPAETH DESIGN INC	92.85
SPAFIESTA INC	100.00
SPAGHETTI BOYS INC	56.80
SPAGHETTI FILMS INC	23.64
SPAGHETTI INC	100.00
SPAGHETTI NETWORKS INC	100.00
SPAGNOLI ENTERPRISES INC	100.00
SPAHA LOUNGE INC	100.00
SPAHA MARKETING SOLUTIONS INC	50.40

Issuer's Allocation Percentage

Name	Percentage
SPAHA MUSIC CORP	100.00
SPAHAN INC	100.00
SPAHH LLC	100.00
SPAI NEWYORK INC	100.00
SPAIN TAXI INC	100.00
SPAINS BEST BEER INC	7.73
SPAINTEST CONTRACTIORS CORP	100.00
SPALIARAS REALTY CORP	100.00
SPAN 39 LTD	5.06
SPAN VAN INC	5.11
SPANDEX HOUSE INC	100.00
SPANGLISH EATS CORP	100.00
SPANIER BLDG MTC CO INC	37.00
SPANISH AMERICAN FA INC	100.00
SPANISH BROADCASTING SYSTEMS OF DELAWARE INC	25.28
SPANJER CORP	49.04
SPANKYS ASSET RECOVERY INC	100.00
SPANO CONTRACTING CORP	1.00
SPANTRAN EDUCATIONAL SERVICES INC	41.26
SPANX, INC.	1.95
SPAR KNITWEAR CORP	100.00
SPARACIO IMPORTS INC	100.00
SPARACOS PLUMBING AND HEATING CORP	100.00
SPARANO HOLDINGS INC	100.00
SPARCLEAN MARBLE CONSULTING INC	100.00
SPARCOFFICE INC	100.00
SPARE CODE INC	100.00
SPARE MOMENT COFFEE EQUIPMENT INC	100.00
SPAREFISH HOLDING LLC	100.00
SPARELAX SPA INC	100.00
SPAREMIN INC	100.00
SPARGO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARIAN BIOSCIENCES INC	100.00
SPARK CONSTRUCTION INC	100.00
SPARK CONSULTING SERVICES INC	100.00
SPARK CREATIONS INC	1.42
SPARK ELECTRIC SUPPLY CORP	100.00
SPARK ENDEAVORS INC	100.00
SPARK ENERGY INC	9.87
SPARK EQUITIES INC	100.00
SPARK FIRE SOLUTION INC	100.00
SPARK GROUP USA INC.	100.00
SPARK GROWTH PARTNERS LLC	100.00
SPARK IMPRINTS INC	100.00
SPARK INTERIOR INC	100.00
SPARK LIGHTING CORP	85.00
SPARK MEDIA GROUP INC	100.00
SPARK NAIL SPA INC	100.00
SPARK NETWORKS INC	5.30
SPARK NEURO INC	87.20
SPAR-K PROFESSIONAL INC	100.00
SPARK REAL ESTATE GROUP INC FORMERLY CYNOSURE REALTY MANAGEMENT	100.00
SPARK SECURITY & ELECTRONICS I	100.00
SPARK SECURITY INC	100.00
SPARK SOLUTION LLC AI FENG SHUI INTERIOR CONSULTING	100.00
SPARK SUPER INC	100.00
SPARK VIEW CORP	100.00
SPARK WORKSHOP BROOKLYN INC	100.00
SPARK44 LLC	2.56
SPARKBRITE CLEANING INC	100.00
SPARKETPLACE INC DBA VORAY INCORPORATED	62.00
SPARKLE & SHINE SALON & SPA CORP	100.00
SPARKLE CLARK PRODUCTIONS INC	40.75
SPARKLE CLEAN TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARKLE CREATIVE INC	100.00
SPARKLE ENTERTAINMENT LLC	100.00
SPARKLE GEMS GLOBAL INC	100.00
SPARKLE GEMS INC	50.33
SPARKLE HOLDINGS INVESTMENTS CORP	100.00
SPARKLE LANGUAGE SERVICES INC	100.00
SPARKLE NAILS INC	100.00
SPARKLE ON U INC	100.00
SPARKLE STAR JEWELRY INC	100.00
SPARKLES CAR WASH & QUICK LUBE	100.00
SPARKLES GIFT & PARTY SHOP INC	9.04
SPARKLES LOGISTICS INC	100.00
SPARKLING CLEAN MAID SERVICE CORP	100.00
SPARKLING CLEAN WASH N DRY INC	100.00
SPARKLING CLEANING NY INC	100.00
SPARKLING DAY INC	100.00
SPARKLING FACETS INC	96.03
SPARKLING FOUNTAIN JEWELRY INC	100.00
SPARKLING J LIQUORS INC	100.00
SPARKLING JEWELRY INC	100.00
SPARKLING JEWELS (USA) LLC	71.27
SPARKLING SUPERMARKET INC	100.00
SPARKLY CLEANING SERVICES INC	100.00
SPARKLYN4YOU CORP	100.00
SPARKOL INC	100.00
SPARKPLUG MARKETPLACE INC	100.00
SPARKPLUG PRODUCTIONS INC	0.03
SPARKS ELECTRONICS INC NORMAN AND MARY SPARKS	100.00
SPARKS MARKETING CORP	7.66
SPARKS USA INC	100.00
SPARKSUPERCOM	100.00
SPARKX GLOBAL TRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARKX MARKETING CO LIMITED	100.00
SPARKY CONSTRUCTION LTD	100.00
SPARKY INC	100.00
SPARKY PICTURES INC	100.00
SPARROW APPAREL CUTTING INC	100.00
SPARROW ENTERPRISE INC	100.00
SPARROW NY INC	100.00
SPARROW REALTORS LLC	100.00
SPARROW TAXI CORP	100.00
SPARROWHAWK MARKETING LLC	100.00
SPARRS TRANSPORTATION INC	100.00
SPARTA CONSTRUCTION INC	100.00
SPARTA ENTERPRISES INC	100.00
SPARTA PROPERTIES INC	100.00
SPARTACIST PUBLISHING CO	100.00
SPARTACUS LOGISTICS INC	100.00
SPARTACUS REALTY INC	100.00
SPARTACUS SWEET INC	100.00
SPARTACUS YOUTH PUBL	100.00
SPARTAK ALUVANI CORP	100.00
SPARTAK CONSTRUCTION INC	100.00
SPARTAKOS DEVELOPMENT INC	100.00
SPARTAKOS INC	100.00
SPARTAN AUTO REPAIR INC	100.00
SPARTAN BUILD LTD	100.00
SPARTAN CAPITAL INSURANCE SERVICES LLC	100.00
SPARTAN INDUSTRIES INC	59.42
SPARTAN INSTITUTIONAL RESEARCH CORP	20.86
SPARTAN KICKBOXING AND FITNESS CORP	100.00
SPARTAN MASONRY CONSTRUCTION INC	100.00
SPARTAN PAINTING CORP	100.00
SPARTAN PARKMAN TIMEPIECES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARTAN PETROLEUM CORP	46.31
SPARTAN PRODUCTIONS INC	98.61
SPARTAN QUALITY CORP	100.00
SPARTAN RED INC	100.00
SPARTAN RESEARCH INC	16.91
SPARTAN SOUVLAKI CORP	100.00
SPARTAN SUPPLY CORP	100.00
SPARTAN SURFACES INC	0.83
SPARTAN SYNDICATIONS INC	100.00
SPARTAN'S GENERAL CONTRACTING CORP	100.00
SPARTEO SERVICESCORP	100.00
SPARTINA PRODUCTIONS INC	100.00
SPARTOI GROUP INC	100.00
SPARTON CONSTRUCTION GROUP INC	100.00
SPARTOUNTA SOCIETY OF NEW YORK PROPHET E	100.00
SPAS INTERNATIONAL CORP	100.00
SPAS RENOVATION SERVICES INC	100.00
SPASARHIDIS ENTERPRISES INC	100.00
SPASILK CORP	100.00
SPASSO TOURS INC	100.00
SPATA CONSTRUCTION INC	100.00
SPATE INC	100.00
SPATHARIA CONSTRUCTION INDUSTRIES INC	100.00
SPATIAL ENV ELE LTD	100.00
SPATIAL STRATEGIES INC	100.00
SPATIAL SYSTEMS INC	4.68
SPATIAL TAXI CORP	100.00
SPATOLA CHEESE CO INC	100.00
SPAXMAX REALTY INC	100.00
SPAYCE INC	100.00
SPAYKA INC	100.00
SPAZIOGRAPH INC- GRAD URBAN DESIGN	100.00

Issuer's Allocation Percentage

Name	Percentage
SPAZZCADET INC	36.69
SPB SOKOL CONSTRUCTION INC	100.00
SPC INTERIORS INC	100.00
SPC RP INVESTOR LLC	3.31
SPCJ CORP	100.00
SPD 585 INC	100.00
SPD CONSTRUCTION CORP	100.00
SPD INTERIORS CORP	100.00
SPDG NYC I LLC	100.00
SPDR LTD	10.01
SPE GROUP INC	100.00
SPE INTELL TSP INC	100.00
SPEAK EASY SPEECH SERVICES SLP PC	100.00
SPEAK PRODUCTIONS INC	100.00
SPEAK UP FOR A BETTER BRONX INC	100.00
SPEAKABLE PBC	16.39
SPEAKAP INC	100.00
SPEAKEASY MARKETING INC	44.44
SPEAKERBUS INC	12.91
SPEAKERSDINOSOUR INC	100.00
SPEAKITALY NYC LLC	100.00
SPEAR HEAD LLC	100.00
SPEARHEAD CONSTRUCTION LLC	97.98
SPEARIN PRESTON AND BURROWS INC	100.00
SPEARS CARING FAMILY SERVICES INC	100.00
SPEAZIE INC	100.00
SPEC BOOK MKTG INC	100.00
SPEC ENTERTAINMENT LLC	19.44
SPEC GRAPHIC SPECIALTIES CORP	100.00
SPEC LIVING INC	44.74
SPEC NYC PAINTING INC	100.00
SPEC TECH DIRECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECIAL ASSET MANAGEMENT INC	0.84
SPECIAL BRANDS NY INC	100.00
SPECIAL CARE MEDICAL ASOCIATES	100.00
SPECIAL CONTINGENCY RISKS INC	11.18
SPECIAL DELI GROCERY CORP	80.66
SPECIAL DINER INC	100.00
SPECIAL GIFT BOX INC	43.70
SPECIAL GUEST INC	97.63
SPECIAL LIFE TRADING INC	100.00
SPECIAL MEDICAL P C	100.00
SPECIAL MOMENTS MAGAZINE CORP	100.00
SPECIAL OFFER LIGHTING BY HMZ CORP	100.00
SPECIAL OPERATIONS INC	100.00
SPECIAL PATHOGENS LABORATORY LLC	7.35
SPECIAL PATHWAY INC	100.00
SPECIAL PRODUCTS SERVICE INC	100.00
SPECIAL PROJECTS BY GEO INC	100.00
SPECIAL RADIO DISPATCH CORP	100.00
SPECIAL SECURITY INC	100.00
SPECIAL SERVICES PARTNERS GROUP LLC	100.00
SPECIAL SHAPE STONE INC	100.00
SPECIAL STAR GROUP DAYCARE INC	100.00
SPECIAL TEAM S A S DI BARBERI INC	77.46
SPECIAL TOUCH BEAUTY CORP	100.00
SPECIAL TOUCH BY S&R INC	100.00
SPECIAL TOUCH CDPAP INC	100.00
SPECIAL TOUCH HOME IMPROVEMENT INC	100.00
SPECIAL TOUCH SVC INC	100.00
SPECIAL UNIT SENATOR INC	100.00
SPECIALIST CLEANING INC	100.00
SPECIALIST DESIGN INC	100.00
SPECIALIST GLASS AND MIRROR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECIALIST IN LANDSCAPING INC	100.00
SPECIALIST RESOURCES GLOBAL INC	9.63
SPECIALIST SECURITY CORP	100.00
SPECIALIST SECURITY CORP	100.00
SPECIALIST SECURITY SERVICES CORP	100.00
SPECIALIST STAFFING HOLDINGS INC & SUBS	8.10
SPECIALITY FUNDING GROUP	100.00
SPECIALIZED BICYCLE COMPONENTS INC.	0.68
SPECIALIZED CHIROPRACTIC PC	100.00
SPECIALIZED CONCRETE CUTTING CORP	100.00
SPECIALIZED FIRE AND SECURITY INC	5.93
SPECIALIZED IMAGING DOCTOR PC	100.00
SPECIALIZED PHARMACEUTICALS INC	0.10
SPECIALIZED RECRUITING INC	100.00
SPECIALIZED STORAGE SYSTEMS INC	3.00
SPECIALTY ANESTHESIA INTERVENTIONS PC	100.00
SPECIALTY CARE PHARMACY INC	100.00
SPECIALTY CONSTRUCTION	100.00
SPECIALTY CONSTRUCTION SYSTEM INC	58.30
SPECIALTY DOG TREATS INC	100.00
SPECIALTY INFUSIONS INC	65.00
SPECIALTY LEASING AGCY INC	100.00
SPECIALTY METAL FABRICATORS I	100.00
SPECIALTY PLUMBING SUPPLY INC	0.62
SPECIALTY PORTABLE X-RAY INC	0.97
SPECIALTY PROCESSING CORP	100.00
SPECIALTY PROFESSIONAL SERVICE	54.45
SPECIALTY SIGNS CO INC	100.00
SPECIALTY TRAINING SERVICES IN	100.00
SPECIALTYCARE INC	1.82
SPECIFIED TECHNOLOGIES INC	1.98
SPECIFIC ARCHITECTURE DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECIFIC CHIROPRACTIC PC	100.00
SPECIFIC OBJECTS INC	100.00
SPECIFIC STUDIO INC.	100.00
SPECIFICATIONS CONSULTANTS LLC	100.00
SPECK TRANS CORP	100.00
SPECOPS COMMUNICATIONS	100.00
SPECS FOR LESS OF GREENRIDGE INC	100.00
SPECS FOR LESS OF THIRD AVE INC	100.00
SPECS RX INC	77.07
SPECT REALT NY INC	100.00
SPECTACULAR SPECTACULAR PRODUCTIONS INC	4.02
SPECTACULAR VENTURES GLOBAL INC	100.00
SPECTAR PAINTING INC	100.00
SPECTOR BEHAVIORAL INC	100.00
SPECTOR GADON ROSEN VINCI PC	0.01
SPECTRA AUDIO DESIGN GROUP LTD	95.45
SPECTRA AUDIO RESEARCH INC	100.00
SPECTRA BUSINESS HUB INC	100.00
SPECTRA CONSTRUCTION INC	100.00
SPECTRA ENERGY CORP	0.00
SPECTRA GROUP INC	3.60
SPECTRA HVAC SERVICE CORP	100.00
SPECTRA LOGIC CORPORATION	1.52
SPECTRA PHOTO ART INC	100.00
SPECTRA SERVICE US INC	100.00
SPECTRACOMM INC	1.47
SPECTRAFLOW EAST INC	75.40
SPECTRAFORCE TECHNOLOGIES INC	1.09
SPECTRASERY INC	28.22
SPECTRIC USA INC	100.00
SPECTRM LTD	100.00
SPECTRO INTERNATIONAL HOLDINGS I	0.06

Issuer's Allocation Percentage

Name	Percentage
SPECTRON ENERGY INC	94.82
SPECTRUM BRANDS HOLDINGS INC (FKA HRG GROUP INC	0.11
SPECTRUM BY ROXX LTD	100.00
SPECTRUM CAPITAL CORP	100.00
SPECTRUM CHEMICAL MFG CORP	5.64
SPECTRUM COMPANIES INC	100.00
SPECTRUM CONSULTING GROUP INC	100.00
SPECTRUM COSMETIC LABS INC	100.00
SPECTRUM DATACON CORP	100.00
SPECTRUM DISTRIBUTING CORPORATION	100.00
SPECTRUM DYNAMICS MEDICAL INC	7.37
SPECTRUM ESTATES CORPORATION	100.00
SPECTRUM GEOLIGICAL SERVICES PC	19.39
SPECTRUM GRAPHICS & PRINTING INC	100.00
SPECTRUM GROUP HOLDINGS CORP	1.30
SPECTRUM GROUP INTERNATIONAL INC	0.96
SPECTRUM HAIR & BEAUTY INC	100.00
SPECTRUM INSURANCE BROKERAGE INC	100.00
SPECTRUM INTERGRATED HEALING ARTS-ACUPUNCTU	100.00
SPECTRUM JANITORIAL SERVICES INC	100.00
SPECTRUM LIFE SERVICES INC	100.00
SPECTRUM OCCUPATIONAL THERAPY PC	100.00
SPECTRUM OF CREATIONS INC	100.00
SPECTRUM ON BROADWAY-ELECTRICAL MAINTENANCE INC	86.43
SPECTRUM PAINTING CORP	89.94
SPECTRUM PERSONAL COMMUNICATIONS INC	100.00
SPECTRUM PHOTOGRAPHY INC	100.00
SPECTRUM PRINTING LITHOGRAPHY	8.50
SPECTRUM PROFESSIONAL INSPECTION	100.00
SPECTRUM SCIENCE COMMUNICATIONS INC	55.03
SPECTRUM SHOW SERV INC	69.21
SPECTRUM SOURCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECTRUM TECH CORP	100.00
SPECTRUM TECHNICAL SERVICES IN	100.00
SPECTRUM THERAPEUTICS INC	100.00
SPECTRUM TRADING INC	100.00
SPECTRUM WIRELESS	70.00
SPECULATIVE PICTURES INC	100.00
SPECUSOL FUND LLP	100.00
SPED INC	100.00
SPED TUTORING SERVICES INC	100.00
SPEECH & FEEDING FUNDAMENTALS SLP PLLC	100.00
SPEECH ART INC	100.00
SPEECH BUDDIES INC	49.79
SPEECH BUNNY PC	100.00
SPEECH BY THE SEA CORP	100.00
SPEECH CARE SERVICES SLP PC	100.00
SPEECH CORE SLP PC	100.00
SPEECH LANGUAGE CORPORATION	100.00
SPEECH MADE EASY	100.00
SPEECH NERD INC	100.00
SPEECH NOTES INC	100.00
SPEECH PATHOLOGY THERAPY LOGOPED PC	23.94
SPEECH PERFECT BILINGUAL INC	100.00
SPEECH PLAYROOM INC	100.00
SPEECH RIGHT INC	99.98
SPEECH TECH CORP	100.00
SPEECH THERAPY IN THE CITY PLLC	100.00
SPEECH THERAPY THAT WORKS PC	100.00
SPEECHAGAIN INC	100.00
SPEECH-LANGUAGE PATHOLOGY CARE PC	100.00
SPEECHLEARN PC	100.00
SPEED AND QUALITY INC	100.00
SPEED AUTO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPEED CARE INC	39.37
SPEED EXOTIC AUTO GROUP INC	100.00
SPEED EXPRESS INC	38.23
SPEED FLOW LLC	100.00
SPEED FRENCH CLEANERS INC	100.00
SPEED KEY LOCKSMITH INC	100.00
SPEED KOREA TOWING CORP	100.00
SPEED LAUNDRY CENTER INC	100.00
SPEED LEOPARD INC	100.00
SPEED LIMO INC	100.00
SPEED MOTORCYCLE LLC	100.00
SPEED MOTORS AND GLASS INC	100.00
SPEED MUFFLER & TIRE SHOP INC	100.00
SPEED OF LIFE INC	100.00
SPEED OF LIGHT TRANSPORTATION CORP	100.00
SPEED PROPERTY INC	100.00
SPEED STAR MOTORS INC	100.00
SPEED TRUCKING INC	100.00
SPEEDIER LOGISTIC INC	100.00
SPEEDIER SHIPPING INC	100.00
SPEEDING PROMOS INC	100.00
SPEEDING RABBIT INC	100.00
SPEEDMARK TRANSPORTATION INC	8.09
SPEEDMED BILLING SERVICES INC	26.98
SPEEDMORE TECHNOLOGY INC	100.00
SPEEDMOVE EXPRESS INC.	100.00
SPEEDO CORPORATION	100.00
SPEEDO LIMO INC	100.00
SPEEDTECH INC	100.00
SPEEDWASH LAUNDRY CENTER INC	100.00
SPEEDWAY ACQUISITION CORP & SUBSIDIARIES	2.11
SPEEDWAY FREIGHT SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPEEDWAY MESSENGERS INC	100.00
SPEEDWAY PLUMBING NY CORP	100.00
SPEEDWAY PRINTING NY INC	100.00
SPEEDWAY VEHICLES INC	100.00
SPEEDWORLD AUTO CARE AND WASH INC	100.00
SPEEDWORLD AUTOBODY INC	100.00
SPEEDWORLD GRAPHICS INC	100.00
SPEEDX GROUP INC	100.00
SPEEDY 101 AUTO REPAIR INC	100.00
SPEEDY 4 CONVENIENCE SHOP CORP	100.00
SPEEDY CABLING INC	100.00
SPEEDY CAKE WHOLESALER CORP	100.00
SPEEDY CAPITAL CORP	100.00
SPEEDY COMMUNICATIONS INC	100.00
SPEEDY CONCRETE PUMPING AND REPAIR	100.00
SPEEDY CONSTRUCTION INC	100.00
SPEEDY CONVENIENCE CORP	100.00
SPEEDY CONVENIENCE SHOP INC	100.00
SPEEDY GENERAL CONSTRUCTION CORP	100.00
SPEEDY HVAC COOLING & HEATING INC	100.00
SPEEDY INTERNATIONAL EXPRESS INC	100.00
SPEEDY MOVING SERVICES INC	100.00
SPEEDY POPO LLC	100.00
SPEEDY POPO, INC.	87.33
SPEEDY RECOVERY EQUIPMENT AND SUPPLIES INC	100.00
SPEEDY RIDE CORP	100.00
SPEEDY SERVICES INC	100.00
SPEEDY SERVICES REALTY CORPORATION	100.00
SPEEDY TRADING INC	100.00
SPEEDY WINDOWS CORPORATION	100.00
SPEEKI INC	100.00
SPEEXX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPEIDEL & SONS CONTRACTING INC	31.42
SPEKASPECKT INC	100.00
SPEKESNYC CORP	100.00
SPEKTOR INC	100.00
SPEKTR TRANSPORTATION INC	100.00
SPEKTRIX INC	13.83
SPEKTRUM CORP	100.00
SPELE BURG & ALAM GENERAL INC	100.00
SPELL TECHNOLOGY INC FKA TOP 1 SYSTEMS INC	100.00
SPELLBOUND MEDIA INC	4.72
SPENCER A COLDEN MD PC	100.00
SPENCER AND ALEX INC	100.00
SPENCER APARTMENTS INC	100.00
SPENCER ASSOCIATION INC	100.00
SPENCER CLARKE LTD	100.00
SPENCER CONTRACTINC LLC	96.45
SPENCER CREATIVE GROUP INC	100.00
SPENCER DAVIDSON LTD	21.43
SPENCER DEVELOPERS INC	100.00
SPENCER E SHERMAN MD PC	100.00
SPENCER LUDWIG INC	32.60
SPENCER MEDICAL ASSOC	100.00
SPENCER MEWS OWNERS INC	100.00
SPENCER OPERATING CORP	100.00
SPENCER OSTRANDER INC	100.00
SPENCER REALTY INC	100.00
SPENCER ROAD INC	100.00
SPENCER SALES INC	100.00
SPENCER SMITH INC	100.00
SPENCER SPIRIT HOLDINGS INC & SUBS	1.07
SPENCER STRATEGY GROUP LLC	100.00
SPENCER TOMKINS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPENCER WELLS LTD	100.00
SPENCER WINSTON SECURITIES CORP INC	99.72
SPENCER WORTH LTD	100.00
SPENNI S A	100.00
SPENSIERI CONSTRUCTION INC	2.31
SPERANTA INC	100.00
SPERBER DENENBERG & KAHAN PC	100.00
SPERDUTO SPECTOR CO CPAS PC	5.00
SPERENYC INC	100.00
SPERLINGA CAPITAL INC	100.00
SPERLINGQUAL INC	100.00
SPERONE WESTWATER INC	33.36
SPERRUGGIA CONSTRUCTION INC	100.00
SPERRY MITCHELL CO INC	100.00
SPES NK CONSULTING INC	100.00
SPEVACK LOEB LLC	100.00
SPEXBOOK INC	100.00
SPEYER LIMITED PARTNER CO INC	42.26
SPEZ CO INC	100.00
SPF FLIRTY CORP	100.00
SPF HOLDING INC	5.16
SPF INVESTMENT MANAGEMENT (GP)	60.95
SPG DESIGN INC	100.00
SPGIM INC	17.65
SPGSF OFFSHORE II LP	1.20
SPGSF OFFSHORE LP	1.25
SPHERE CREATIONS CORP	100.00
SPHERE DESIGNS INC	100.00
SPHERE HAIR SALON INC	100.00
SPHERE STATE INC	50.00
SPHERICAL LLC	100.00
SPHERICAL PR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPHERICAL SYSTEMS LLC	33.33
SPHERO INC	100.00
SPHERO, INC.	4.52
SPHERYX INC	100.00
SPHINX ART INC	100.00
SPHINX CAB CORP	100.00
SPHINX CONSTRUCTION CORP	100.00
SPHINX PHYSICAL THERAPY PC	100.00
SPHYNX TRADING INC	100.00
SPI DESIGNS INC	100.00
SPI INTERNATIONAL INC	34.27
SPIC AND SPAN GURU INC	100.00
SPIC AND SPAN II LAUNDROMAT INC	100.00
SPIC AND SPAN LAUNDROMAT INC	50.00
SPIC USA LLC AND CONSOLIDATED SUBSIDIARY	100.00
SPICA COMPUTERS LLC	2.13
SPICA US INC	100.00
SPICE AND RICE INC	100.00
SPICE AS NICE VOICES LLC	100.00
SPICE GRILL LLC	100.00
SPICE INTENTIONS INC	100.00
SPICE ISLE INDUSTRIES INC	100.00
SPICE LIFE ENTERTAINMENT INC	100.00
SPICE LOFTHOUSE CORP	100.00
SPICE MAHAL FOOD INC	100.00
SPICE MANGO LLC	100.00
SPICE MERCHANTS RESTAURANT CO	100.00
SPICE N' MORE CORPORATION	100.00
SPICE NOODLE II INC	100.00
SPICE OF INDIA INC	100.00
SPICE ON WHEELS CORP	100.00
SPICE WAREHOUSE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
SPICERS HOUSE 2 HOME INSPECTIONS LLC C/O ELEANOR SPICER	100.00
SPICEWB INC	100.00
SPICEWORKS INC	2.79
SPICITY BY WANG INC	100.00
SPICK AND SPAN INC	100.00
SPICK N SPAN INC	100.00
SPICY BAMP A LLC	100.00
SPICY LOVER INC	100.00
SPICY PIZZA CORP	100.00
SPICY TIBET INC	100.00
SPICY TOMATO INC	100.00
SPICY VILLAGE INC	100.00
SPIDER BUILDING MAINTENANCE INC	100.00
SPIDER GLOBAL SERVICE INC	100.00
SPIDER TRANSPORT INC	100.00
SPIDERCAM US INC	15.71
SPIDERHOUSE LLC	100.00
SPIDERMAN CAB CORP	100.00
SPIDERS AND SPARROWS INC	100.00
SPIEGEL & UTRERA	13.34
SPIEGEL INC	100.00
SPIEGELTENT FILMS INC	100.00
SPIEL ASSOCIATES INC	7.90
SPIELER AND RICCA ELECTRICAL	100.00
SPIELER BOEHMKE ARCHITECTS PLLC	100.00
SPIES A HAWK PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	49.91
SPIEZLE ARCHITECTURAL GROUP INC	1.82
SPIGEN INC	1.98
SPIGIT HOLDINGS CORPORATION	7.50
SPIKA PRODUCTS INTERNATIONAL LTD	100.00
SPIKE O'DOYLE TOURING INC	1.38
SPIKED MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPIL CREATIVE INC	100.00
SPILIA TRANS INC	100.00
SPILIOS ASSOCIATES INC	100.00
SPILL YOUR BEANS INC	53.99
SPILLANE CONSULTING INC	100.00
SPILLETT UNLIMITED INC	54.01
SPILLING TEA INC	100.00
SPILLMEDIA INC	100.00
SPILMANS FISH INC	100.00
SPILO TOYS INC	100.00
SPIN AMITEX HOLDINGS INC	34.76
SPIN ART MEDIA GROUP INC	100.00
SPIN BRITE SERVICES CORP	100.00
SPIN CITY BILLIARDS INC	100.00
SPIN CITY CORP	100.00
SPIN CITY CYCLE INC	100.00
SPIN DESIGN INC	100.00
SPIN EMPIRE LLC	100.00
SPIN FILMS INC	100.00
SPIN GLOBAL LLC	3.83
SPIN INTERNATIONAL INC	100.00
SPIN L&J LABEL HOLDINGS INC	34.76
SPIN MANAGEMENT INC	100.00
SPIN MASTER INC & AFFILIATES	3.65
SPIN THE BOTTLE INC	100.00
SPIN TRANSPORTATION INC	100.00
SPINA CONSTRUCTION & DESIGN INC	100.00
SPINA FLOORING INC	98.83
SPINACH HOLDINGS CORP FKA UNION SQUARE SELLERS INC	100.00
SPINAL ANESTHESIA DIAGNOSTICS MEDICAL PC	100.00
SPINAL GUIDES LABS INC	100.00
SPIN-BRITE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPINDRIFT MANAGEMENT LLC	100.00
SPINE & ORTHOPAEDIC-REHABILITATION CENTER PC	73.00
SPINE SHINE PRODUCTIONS INC	100.00
SPINE SPORTS INTER PAIN MEDICINE PC	50.00
SPINEL USA INC	6.28
SPINELLI LANDSCAPE & DESIGN INC	100.00
SPINIELLO COMPANIES	5.21
SPINK USA INC	100.00
SPINN CONSTRUCTION INC	94.00
SPINNAKER CONSULTING INC	100.00
SPINNER DELI CORP	100.00
SPINNER INDUSTRIES INC	100.00
SPI-NORTH AMERICA INC	100.00
SPINOSA YEARBOOK DESIGNS INC	100.00
SPINSFM INC	39.63
SPINSOFT TECHNOLOGIES INC	100.00
SPINUTECH INC	0.15
SPIPC CORP	100.00
SPIRA PRODUCTIONS INC	100.00
SPIRAL 125 INC	100.00
SPIRAL BLUEPRINT INC	100.00
SPIRAL CREATIVE PRODUCTIONS INC	100.00
SPIRAL FINANCIAL INC	100.00
SPIRAL SCOUT, LLC	23.07
SPIRAL5 MEDIA LLC	100.00
SPIRAX SARCO INC	0.49
SPIRE 6202 CORP.	100.00
SPIRE 6304 CORP.	100.00
SPIRE DEVELOPMENT CORP	100.00
SPIRE GLOBAL INC	2.31
SPIRE GROUP INC	100.00
SPIRELLI ELECTRIC INC	1.04

Issuer's Allocation Percentage

Name	Percentage
SPIRES MEADE PRODUCTIONS INC	33.13
SPIRIO MANAGEMENT INC	100.00
SPIRIT - RX CORP	100.00
SPIRIT STOP INC	100.00
SPIRIT & STONE INC	100.00
SPIRIT A INC	100.00
SPIRIT AGENCY OF ATLANTIC AVE INC	100.00
SPIRIT AIRLINES INC	1.51
SPIRIT AND VERVE INC	100.00
SPIRIT ANIMAL PRODUCTIONS INC	42.40
SPIRIT ART INTERNATIONAL INC	100.00
SPIRIT CAB CORP	100.00
SPIRIT COMFORT INC	100.00
SPIRIT CONSTRUCTION CORP	100.00
SPIRIT ENDEAVORS INC	100.00
SPIRIT FLOWERS INC	84.68
SPIRIT GROUP INC	17.96
SPIRIT HOLDINGS INC	100.00
SPIRIT HOUSE CONSULTANTS INC	100.00
SPIRIT MARTIAL ARTS INC	100.00
SPIRIT MULTI SERVICE CORP	100.00
SPIRIT MUSIC HOLDINGS INC	2.54
SPIRIT NY ACUPUNCTURE PC	100.00
SPIRIT ONE REALTY INC	100.00
SPIRIT RECORDS INC	100.00
SPIRIT RR HOLDINGS, INC.	44.85
SPIRIT SERVICE CENTER INC	100.00
SPIRIT TECHNOLOGY GROUP INC	100.00
SPIRITED LIQUOR BOUTIQUE INC	100.00
SPIRITED MOVEMENT INC	100.00
SPIRITS & COCKTAILS SHAMANS INC	100.00
SPIRITS CONSULTING GROUP INC	76.06

Issuer's Allocation Percentage

Name	Percentage
SPIRITS OF CARMINE INC	100.00
SPIRITUAL GANGSTER HOLDINGS INC	5.86
SPIRITUAL WARRIOR INC	2.55
SPIRO BOUKAS D D S PC	95.47
SPIRO CONSTRUCTION CORP	100.00
SPIRO ELECTRIC INC	100.00
SPIS NYC INC	100.00
SPITALE CONSTRUCTION RESOURCES INC	81.15
SPITE INCORPORATED	100.00
SPITFIRE AUDIO INC	28.13
SPITFIRE PRODUCTIONS LTD	100.00
SPITFIRE VENTURES INC DIRECT ADVANTAGE	100.00
SPITI HOUSING CORP	100.00
SPITKO CORP	3.05
SPITZER SCINTILLATIONS INC	100.00
SPITZERS BAKERY INC	100.00
SPIV REALTY CORP	100.00
SPIVACK PRODUCTIONS INC	100.00
SPIVAK INC	100.00
SPIVAS INC	100.00
SPJ DISTRIBUTORS INC	34.68
SPJ GROUP INC	100.00
SPJ PIPING CORPORATION	100.00
SPKLEWIS INC	100.00
SPKMN GROUP INC	100.00
SPL SERVICES INC	9.99
SPLACER INC	62.75
SPLANDID WATCH INC	3.54
SPLAQUA INC	100.00
SPLASH INC	100.00
SPLASH LTD	100.00
SPLASH NEWS AND PICTURE AGENCY HOLDINGS INC	3.38

Issuer's Allocation Percentage

Name	Percentage
SPLASH OF BEAUTY INC	100.00
SPLASH REGLAZING INC FKA NY BATHTUB AND TILE REFINISHING INC	100.00
SPLASH STUDIOS INC	100.00
SPLASH TRANS CORP	100.00
SPLASH USA INC	100.00
SPLASH WINDOW CLEANING CORP	100.00
SPLAY INC	92.00
SPLCS CORP	100.00
SPLEID COMPUTER LTD	100.00
SPLEN DOR INC	100.00
SPLENDID AFFAIRS LLC	100.00
SPLENDID APARTMENTS CORPORATION	100.00
SPLENDID CHINA NY INC	100.00
SPLENDID NAIL SPA INC	100.00
SPLENDID TRADING INC	100.00
SPLENDID TRIMS BUTTONS & NOTIONS INC	100.00
SPLENDID TRUCKING & D CORP	100.00
SPLENDID VACATION INC	100.00
SPLENDIDO NO 2 PROPERTIES LLC CO ZAPKEN & LOEB LLP	100.00
SPLENDIDO PROPERTIES LLC CO ZAPKEN & LOEB LLP	100.00
SPLENDIDO RESIDENCE CORPORATION	100.00
SPLENDOR MARBLE LLC	100.00
SPLENDOR SYSTEMS INC	100.00
SPLICE DESIGN ARCHITECTURE DPC	100.00
SPLICE GIRL POST INC	100.00
SPLICE OF LIFE INC	100.00
SPLINTERAID INC	100.00
SPLIO CORP	100.00
SPLIT CLEAN INC	100.00
SPLIT MEDIA LLC	19.89
SPLIT RECOVERY INC	100.00
SPLIT SECOND AUTOBODY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SPLIT SECOND COLLISION LTD	100.00
SPLIT TECHNOLOGIES INC	100.00
SPLITIT CAPITAL INC	18.37
SPLITIT CAPITAL USA INC	100.00
SPLITIT USA INC	26.37
SPLITLIP GULLY PRODUCTIONS	73.55
SPLITTY TRAVEL INC	2.57
SPLM LLC	27.14
SPLORCH INC	100.00
SPLUNK INC	2.44
SPLYCO SUPPLIES INC	5.01
SPM ASSETS LLC	100.00
SPM EXPRESS INC	100.00
SPM GLOBAL INC	100.00
SPM GROBAL	100.00
SPM INTERNATIONAL LLC	100.00
SPM REALTY CORP	100.00
SPM REPAIR SERVICES	100.00
SPN ACQUISTIONS INC	100.00
SPN ECOLOGY INC	100.00
SPN EVENTS INC	100.00
SPN HOLDINGS LLC	100.00
SPN INVESTORS I LLC	1.29
SPN INVESTORS II LLC	24.06
SPN SERVICES INC	100.00
SPN SOLUTIONS INC	100.00
SPNC INC	100.00
SPNP TECH INC	100.00
SPNY CAPITAL HOLDING INC	47.29
SPNY1 LLC	100.00
SPODEK LAW GROUP PC	100.00
SPOFFORD LAUNDRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPOHN RANCH INC	7.51
SPOILED BRATS II LTD	100.00
SPOILED DIVA NAIL SPA INC	100.00
SPOILERS & SUNDRIES PROMOTIONS INC	100.00
SPOILERS WITH A TOUCH OF CLASS	100.00
SPOILRD ROTTEN USA INC	25.07
SPOILS OF WAR INC	1.10
SPOK ENTERPRISES INC	100.00
SPOKE IOT INC	100.00
SPOLETO CORPORATION	100.00
SPONGECCELL INC	17.23
SPONGE-JET, INC.	0.02
SPONSORUNITED INC	100.00
SPONTANA INC	100.00
SPONTANEOUS FILMS INC	100.00
SPONTENT PRODUCTIONS LLC	100.00
SPONZILLI HOLDINGS CORP SUBS & AFFILIAT	30.14
SPONZILLI HOLDINGS CORP SUBS & AFFILIAT	30.14
SPOOFY CAB CORP	100.00
SPOOKY GIRL INC	0.30
SPOON AND FORK INC	9.61
SPOON DREAMS INC	100.00
SPOON FILMS INC	100.00
SPOON HIGHER INC	68.96
SPOON OF NY CORP	100.00
SPOON PERFORMANCE SERVICES INC	2.80
SPOONABLE SPIRITS INC	100.00
SPOONBILL SUGARTOWN BOOK INC	100.00
SPOONBREAD INC	100.00
SPOONFED INC	100.00
SPOONFULS CHOCOLATE INC	100.00
SPOOKY SMOKES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPOP CONSULTING INC	100.00
SPORDA TECH INC	100.00
SPORE TEST INC	100.00
SPOREK PRODUCTIONS LTD	100.00
SPORN PET PRODUCTS INC	100.00
SPORT ARCHIVE LLC	100.00
SPORT BARBER SHOP INC	100.00
SPORT BUSINESS USA INC	100.00
SPORT CLUB OF GLENDALE CORP	100.00
SPORT FAN-NATION INC	100.00
SPORT MANUFACTURING GROUP INC	0.24
SPORT STARS INC	45.00
SPORT TECH INC	100.00
SPORT TRAVEL ADVENTURE THERAPY INC	100.00
SPORT UP USA CORP	100.00
SPORTA JAPAN CORPORATION	100.00
SPORTALYFE INC	100.00
SPORT-BLX INC	100.00
SPORTECH INC	100.00
SPORTFIVE AMERICAS HOLDING INC	20.87
SPORTORITY INC	9.76
SPORTPROSUSA, INC	10.33
SPORTS & CLASSIC AUTOMOTIVE CORP	100.00
SPORTS & ENTERTAINMENT PROMOTIONS INC	100.00
SPORTS & IMPORTS AUTO INC	100.00
SPORTS CAR IMPORTS INC	100.00
SPORTS IN EFFECT INC	100.00
SPORTS MEDICINE AT CHELSEA PLLC	100.00
SPORTS MEDICINE REHABILITATION INC	100.00
SPORTS NEW MEDIA INC	100.00
SPORTS PASSPORT INC	100.00
SPORTS PLAZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPORTS REPORTER INC	100.00
SPORTS TRAK INC	100.00
SPORTS WORLD 165 INC	100.00
SPORTSCARE PHY THERAPY OF NY PC	13.46
SPORTSCAST INC	100.00
SPORTSGRID INC	63.52
SPORTSNEXA INC	100.00
SPORTSROCKET INC F/K/A BEDROCKET MEDIA VENTURES INC	100.00
SPORTSWA EQUITY PARTNERS INC	100.00
SPORTSWISE GLOBAL INC	100.00
SPORTUP INC	14.86
SPORTWORK INC	100.00
SPORTYN INC	100.00
SPOSABELLA INC	100.00
SPOSARSI A NEW YORK CORP	50.00
SPOSTA INC	100.00
SPOT AI INC	1.90
SPOT AND COMPANY OF MANHATTAN	100.00
SPOT DIGITAL INC	74.77
SPOT FILMS INC	0.27
SPOT INTERNATIONAL INC	35.86
SPOT KITCHEN & BATH DESIGN INC	100.00
SPOT MARKET PETROLEUM INC	100.00
SPOT USA INC	100.00
SPOT WELDERS OF NEW YORK INC	80.00
SPOTAD INC	100.00
SPOTFRONT INC	3.41
SPOTFUND TECHNOLOGIES INC	100.00
SPOTHERO INC	33.90
SPOTIBLE, INC.	100.00
SPOTIFY USA INC	11.75
SPOTINST INC	8.93

Issuer's Allocation Percentage

Name	Percentage
SPOTLESS & SPARKLING CLEANONG SERVICE INC	100.00
SPOTLESS BY J FERRARI LLC	96.13
SPOTLESS BY J FERRARI LLC	90.68
SPOTLESS JK INC	100.00
SPOTLESS MAINTENANCE INC	100.00
SPOTLESS RENOVATIONS INC	100.00
SPOTLESS STARS CLEANING SERVICES CO	100.00
SPOTLESS WIRELESS INC	100.00
SPOTLIGHT PRODUCTIONS SI INC	100.00
SPOTLIGHT TICKET MANAGEMENT INC	15.04
SPOTLIGHT VI-A BLOCKER INC	6.52
SPOTLITE CDL DRIVING SCHOOL INC	100.00
SPOTMAP INC	100.00
SPOTMASTER CLEANERS INC	100.00
SPOTON GROUP INC	100.00
SPOTTRANS INTERMODAL INC	100.00
SPOTS INC	100.00
SPOTTED PAINT PRODUCTION	73.36
SPOTTER AMERICAS INC	100.00
SPOTTING SCOPE PRODUCTIONSINC	100.00
SPOTUNES INC	100.00
SPOTVITE CORPORATION	100.00
SPR BAR INC	100.00
SPR EXPRESS FREIGHT CORP	100.00
SPR RESTORATION CORP	100.00
SPRAGUE HOLDING INC	2.99
SPRAGUE HOMEOWNERS ASSOCIATION	100.00
SPRAGUE INSTITUTIONAL INC	100.00
SPRAY CITY COLLISION INC	100.00
SPRAY FOAM INSULATION NYC CORP	100.00
SPRAY FORCE SYSTEMS INC	100.00
SPRAY INVESTMENT HOLDINGS INC	0.89

Issuer's Allocation Percentage

Name	Percentage
SPRAY ON SERVICES 1 INC	100.00
SPRAY ON SERVICES INC	100.00
SPRAY-TEC INC	100.00
SPRE REALTY LTD	68.88
SPREAD USA MEDIA INC	100.00
SPREADS PARK SOUTH CORP	100.00
SPREDFAST INC	1.83
SPREZZABOX INC	3.11
SPREZZATURA INSURANCE GROUP LLC	7.62
SPRIBS REALTY CORP	100.00
SPRICE CONTRACTIONG INC	44.69
SPRICE INC	100.00
SPRINGFIELD BURGER CO INC	100.00
SPRING 80 RSB CORPORATION	100.00
SPRING AHEAD PEDIATRIC	100.00
SPRING AIR HAVC INC	100.00
SPRING AMERICA INC	100.00
SPRING BEAUTY & MORE INC	100.00
SPRING BREEZE DRY CLEANER INC	100.00
SPRING BREEZE SERVICES INC	100.00
SPRING CARE INC	7.79
SPRING CHARM, INC.	100.00
SPRING CITY TRADING INC	100.00
SPRING CLEANERS OF NY INC	100.00
SPRING CONDOMINIUM	100.00
SPRING CONSTRUCTION INC	100.00
SPRING CONSULTING INC	100.00
SPRING COURT CONDOMINIUM	100.00
SPRING CREATIONS INC	100.00
SPRING CREATIVE INC	100.00
SPRING CREEK BEAUTY SUPPLY INC	100.00
SPRING CREEK IV CORPORATE MEMBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING CREEK IV MIXED INCOME MANAGING MEMBER LLC	100.00
SPRING CUTTING INC	100.00
SPRING DELI & TOBACCO INC	100.00
SPRING DELI CORP	100.00
SPRING DESIGN PARTNERS INC	100.00
SPRING DEVELOPMENT GROUP CORP 1	100.00
SPRING FAN INC	100.00
SPRING FIELD GOLF CORP	100.00
SPRING FLORISTS INC	100.00
SPRING FLOWERS INC	72.53
SPRING FOOD SPOT CORP	100.00
SPRING FORWARD INC	100.00
SPRING FORWARD PHYSICAL THERAPY PC	100.00
SPRING GARDEN 168 INC	100.00
SPRING GARDEN NY INC	100.00
SPRING GARDEN RESTAURANT	50.00
SPRING GARDEN SPA 6 INC	100.00
SPRING GARDEN SPA 8 INC	100.00
SPRING GARDEN SPA INC	100.00
SPRING GARDEN WORKSHOP INC	100.00
SPRING GOLD MARKET CORP	100.00
SPRING GOLF CORPORATION	100.00
SPRING GREEK FOOD MARKET CORP	95.24
SPRING GROUP HOLDINGS INC	100.00
SPRING HEALTHY INC	100.00
SPRING HILL PRODUCTION INC	100.00
SPRING HOME NY INC	4.67
SPRING HOUSE NAIL CORP	100.00
SPRING IMPORT INC	100.00
SPRING INTERNATIONAL INC	100.00
SPRING LAKE ASSET MANAGEMENT INC	34.10
SPRING LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING LAUNDROMAT OF NY INC	100.00
SPRING LILY SPA INC	100.00
SPRING LILY TRAVEL INC	100.00
SPRING LILYS NAIL SALON & SPA INC	100.00
SPRING LIMO NYC INC	100.00
SPRING LOTUS TRAVEL INC SPRING LILY TRAVEL	100.00
SPRING MALL INC	100.00
SPRING MEDIA INC & SUBSIDIARIES	6.37
SPRING MERCER CORP	100.00
SPRING MUTUAL SUPPLY INC.	100.00
SPRING NAIL BEAUTY SPA NY INC	100.00
SPRING NAIL SPA NY INC	100.00
SPRING NAILS CITY INC	100.00
SPRING NAILS INC	100.00
SPRING NATURAL CORP	100.00
SPRING NATURAL FOOD INC	100.00
SPRING NATURAL HEALING CENTER INC.	100.00
SPRING NEW YORK INC	100.00
SPRING NEWELL INC	100.00
SPRING NY SERVICE INC	100.00
SPRING OF HEALTH MEDICAL PC	100.00
SPRING OF LIFE (USA) INC	0.27
SPRING PLACE ONE LTD	63.16
SPRING RAIN LLC	100.00
SPRING REHAB PT PC	100.00
SPRING SAFE & SOUND INC	100.00
SPRING SOHO 3910 LLC	100.00
SPRING SOHO INC	100.00
SPRING SPIRIT MANAGEMENT INC	100.00
SPRING ST ASSETS INC	100.00
SPRING STREET APT CORP	100.00
SPRING STREET DESIGN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING STREET PROPERTY HOLDINGS LLC	100.00
SPRING STREET STUDIO INC	100.00
SPRING STREET VENTURES INC	33.33
SPRING STUDIO INC	100.00
SPRING SUN NAIL SALON INC	100.00
SPRING TRADE INC	100.00
SPRING TRAVELING INTERNATIONAL INC	100.00
SPRING VILL LUXURY INC.	100.00
SPRING VILLAGE OPERATING INC	100.00
SPRING WINDOWS AND DOORS REPAIR CORP	100.00
SPRING WRIGHT INC	100.00
SPRING XYZ CORPORATION	100.00
SPRINGBOARD CONSULTING INC	100.00
SPRINGBOARD GROUP INC	100.00
SPRINGBOARD RESEARCH INC	14.47
SPRINGER SCIENCE AND BUSINESS MEDIA FINANCE INC	8.74
SPRINGFIELD 888 INC	100.00
SPRINGFIELD AUTO GROUP INC	100.00
SPRINGFIELD AUTO PARTS INC	100.00
SPRINGFIELD BOILER & CONTROLS INC	100.00
SPRINGFIELD CONSTRUCTION CORP	100.00
SPRINGFIELD CONTROL SYSTEMS INC	100.00
SPRINGFIELD CUTZ BARBERSHOP CORP	100.00
SPRINGFIELD CUTZ INC	100.00
SPRINGFIELD DISCOUNT INC	100.00
SPRINGFIELD FURNITURE INC	100.00
SPRINGFIELD GARDENS HOMES INC.	100.00
SPRINGFIELD GLOBAL INC	100.00
SPRINGFIELD GROUP INC	48.76
SPRINGFIELD HI TEA INC	100.00
SPRINGFIELD HOME IMPROVEMENT CORP	100.00
SPRINGFIELD KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRINGFIELD LAUNDROMAT INC	100.00
SPRINGFIELD LAUNDRY INC	100.00
SPRINGFIELD LITTLE DUMPLING INC	100.00
SPRINGFIELD MEDICAL AESTHETIC PC	35.00
SPRINGFIELD MEDICAL GROUP P C	100.00
SPRINGFIELD NAIL SPA INC	100.00
SPRINGFIELD PHYSICAL THERAPY PC	100.00
SPRINGFIELD PIZZA 2012 CORP	100.00
SPRINGFIELD PJ INC	100.00
SPRINGFIELD PLUMBING & HEATING INC	100.00
SPRINGFIELD PRIMARY CARE PC	100.00
SPRINGFIELD SHEETMETAL WORKS INC	15.43
SPRINGFIELD SUNNY FARM INC	100.00
SPRINGFIELD TIRE REPAIR INC	100.00
SPRINGHALL INC	100.00
SPRINGHOUSE PARTNERS INC	100.00
SPRINGLAND TRADING INC	100.00
SPRINGLINE CORP	100.00
SPRINGS CAPITAL (NORTH AMERICA) LLC	100.00
SPRINGS GLOBAL US,INC	2.84
SPRINGS PARADISE NY INC	100.00
SPRINGS ZAUSTERN NEW YORK LLC	100.00
SPRINGSERVE, INC.	28.64
SPRINGSTON PHOTOGRAPHY INC	100.00
SPRINGTEX USA LLC	100.00
SPRINGTIME REALTY AND	100.00
SPRINGTIME-USA HOLDING INC	100.00
SPRINGTREE CONDOMINIUM	100.00
SPRINGUP ENTERPRENEURS CORPORATION	100.00
SPRINGUT LAW PC	100.00
SPRINGVILLE HGTS CONDOMINIUM A	100.00
SPRINKLE OF JESUS CROP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRINKLERS UNLTD INC	5.06
SPRINKLES INC	10.00
SPRINKLES RETAIL SHOPS INC	100.00
SPRINKLRINC	7.26
SPRINT CARGO CORP	100.00
SPRINT ENTERPRISES INC	100.00
SPRINT EXPRESS INC	100.00
SPRINT INTERNATIONAL INC	100.00
SPRINT PHYSICAL THERAPY C/O MARISA D'ADAMO	100.00
SPRINT PROMOTION SYST	100.00
SPRINT REALTY INC.	100.00
SPRINT SPORTS INC	100.00
SPRINT UNITED MANAGEMENT CO	2.79
SPRINTER VAN LINES INC	100.00
SPRINZ REAL ESTATE CORP	100.00
SPRITZ MEDIA	100.00
SPROTT FOCUS TRUST INC (FORMERLYROYCE FOCUS TRUST INC)	100.00
SPROUT A REVOLUTION LLC	4.01
SPROUT CLUB INC	100.00
SPROUT CREATIVE GROUP INC	100.00
SPROUT CREEK PRODUCTIONS ICN	14.93
SPROUT HOME COMPANY OF NEW YORK	100.00
SPROUT SOCIAL INC	7.93
SPROUT WORKSHOP INC	100.00
SPROUTLOGIX CORPORATION	20.59
SPROUTLOGIX USA CORP	22.59
SPRUCE FINANCE INC & SUBSIDIARIES	0.42
SPRUCE HOLDINGS INC	0.82
SPRUCE MEDICAL & DIAGNOSTIC PC	100.00
SPRUCE MOOSE LABS INC	100.00
SPRUCE PAINTERS INC	100.00
SPRUCE PAINTING COMPANY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRUCE PHYSICIAN SERVICES PC	100.00
SPRUCE SPIRES OWNERS CORP	100.00
SPRUCE SYSTEMS INC	100.00
SPRUCE TECHNOLOGY INC	42.43
SPRUCEGROVE INVESTMENT MANAGEMENT	43.52
SPRX NY INCORPORATED	100.00
SPRY REALTY INC	50.00
SPS COMMERCE INC	5.85
SPS COMPANIES INC	0.01
SPS ENTERPRISE GROUP INC	100.00
SPS LIBERTY INC	100.00
SPS MANHATTAN LLC	100.00
SPS PARTNERS LLC	100.00
SPS RESOURCES INC	100.00
SPS SOLUTIONS INC	100.00
SPS TRADING INC	100.00
SPSG CONSTRUCTION CORP	100.00
SPSR EXPRESS INC	100.00
SPT LNR PROPERTY TRS INC	21.43
SPTJ ENTERPRISE INC	100.00
SPUDVISION INC	0.14
SPUNK NY INC	58.65
SPUR EMPLOYMENT INC	5.49
SPUR JEWELRY PROJECT INC	60.00
SPUTNIK 5 PROGRAMS INC	100.00
SPUTNIK SUPERVISION INC	100.00
SPUTNIK VIEW INC	100.00
SPUTNIK WAVE INC	17.44
SPUTZ CONSULTING INC	100.00
SPX CAPITAL MANAGEMENT LLC	54.92
SPX CORPORATION	2.54
SPX FLOW INC AND SUBSIDIARIES	0.07

Issuer's Allocation Percentage

Name	Percentage
SPX MANANGED FUTURES INC	100.00
SPY C CUISINE INC	100.00
SPY DANCE STREET INC	100.00
SPY NY INC	100.00
SPYCLOUD INC	4.18
SPYDER ACTIVE SPORTS INC	40.39
SPYKESVILLE AVV	100.00
SPYMASTER PUBLISHING CORPORATION	100.00
SPYRO & GEORGE LTD	100.00
SPYROS FOOD VENDING CORP	100.00
SPYTEC GPS INC (FORMERLY SPY TEC INTERNATIONAL INC)	4.84
SPZ ADVISORS INC	8.84
SQ FT REALTY CORP	100.00
SQ GLASS AND ALUMINUM INC	100.00
SQ STUDIO INC	100.00
SQAD HOLDCO INC & SUBSIDIARIES	39.24
SQC WHOLESALE APPAREL LTD	100.00
SQD CONSULTING LTD	100.00
SQL TEAM INC	100.00
SN CAPITAL CORPORATION	100.00
SQREEM TECHNOLOGIES (USA) LLC	100.00
SQRRL DATA INC	5.14
SQUACK	100.00
SQUAD SECURITY INC	23.17
SQUADIE TRUCKING INC	100.00
SQUAHAMISH FILMS INC	100.00
SQUALL TAXI INC	100.00
SQUAN HOLDING CORP	18.45
SQUANTO MANAGEMENT INC	100.00
SQUANTUM CORPORATION & SUBS	100.00
SQUARE 1 ENTERTAINMENT, INC	2.16
SQUARE 1 PRESTIGE HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SQUARE 9 SOFTWARES INC	6.07
SQUARE ARCH REALTY CORP	100.00
SQUARE CIRCLE NEW YORK CORP	100.00
SQUARE CONSTRUCTION AND DESIGN INC	100.00
SQUARE DANCER INC C/O NKSFB LLC	11.54
SQUARE DEAL GLASS SHOP INC	100.00
SQUARE DEAL REALTY CORP.	100.00
SQUARE DESIGN INC	100.00
SQUARE DISTRIBUTORS INC	100.00
SQUARE DOT INC	100.00
SQUARE ENIX INC.	1.49
SQUARE FOODS INC	100.00
SQUARE GLOBAL HOLDINGS US INC	100.00
SQUARE INDIGO INC	100.00
SQUARE LEVEL INC	100.00
SQUARE LOFT LLC	100.00
SQUARE MEALS INC	100.00
SQUARE MILE 225 WEST 23RD STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE BORDEN HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE BROOME STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE CORE CREDIT PARTNERS REIT INC C/O IMOWITZ KOENIG & CO LLP	83.41
SQUARE MILE CREDIT PARTNERS II RE	27.45
SQUARE MILE CREDIT PARTNERS REIT A INC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE CREDIT PARTNERS REIT INC C/O IMOWITZ KOENIG & CO LLP	13.19
SQUARE MILE ENTERPRISES INC	100.00
SQUARE MILE KNICKERBOCKER HOLDINGS LLC	100.00
SQUARE MILE MBS SERVICES HOLDINGS LLC C/O EISNERAMPER LLP	5.33
SQUARE MILE PARTNERS II REIT INC	100.00
SQUARE MILE PARTNERS V REIT LLC	64.49
SQUARE MILE PE PARTNERS REIT LLC	40.55
SQUARE MILE SILVERCUP PROPERTY HOLDINGS LLC C/O EISNERAMPER LLP	100.00
SQUARE MILE ST JOHNS HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
SQUARE MILE TACTICAL PARTNERS II	43.64
SQUARE MILE TACTICAL PARTNERS REI	47.24
SQUARE MILE TAMPA HOTEL HOLDING	100.00
SQUARE ODDITY INC	100.00
SQUARE ONE CARPENTRY INC	100.00
SQUARE ONE CONCEPTS INC	100.00
SQUARE ONE SOURCING LLC	100.00
SQUARE ONE TRADING NY INC	18.62
SQUARE PARK DELI GROCERY INC	100.00
SQUARE PHARMACY INC	100.00
SQUARE POINT CORP	100.00
SQUARE REALTY GLOBAL INC	100.00
SQUARE RENOVATION CORP	100.00
SQUARE ROOT CREATIVE INC	92.20
SQUARE ROOTS URBAN GROWERS INC	48.59
SQUARE STREET CONSULTING INC	100.00
SQUARE VAPE LABS INC	100.00
SQUARE WATER INC	100.00
SQUARE WIRELESS INC	100.00
SQUARE WIRELESS REPAIR CORP	100.00
SQUARE, INC.	2.94
SQUARE60COM CORP	100.00
SQUARED CIRCLE HOLDINGS INC	100.00
SQUAREFEET COM CORP	100.00
SQUAREPEG INC	100.00
SQUAREPOINT LLC	6.58
SQUARESPACE INC	8.20
SQUARETRADE HOLDING COMPANY INC& SUBS	0.59
SQUAREVALLEY TECHNOLOGY INC	4.93
SQUAREVISTA II, LLC	100.00
SQUAR-PIX INC	32.25
SQUARREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SQUASH ENGINE INC	50.00
SQUASH HI PRO CI INC	100.00
SQUEAKY CLEAN LTD	100.00
SQUEAKY KLEAN SERVICES INC	99.55
SQUEEKY CLEAN INC	100.00
SQUEEKY WHEEL MEDIA INC	100.00
SQUEEZED ORANGE JUICE CORP	100.00
SQUID INK STUDIOS INC	100.00
SQUID PRO QUO INC	33.09
SQUIDLO INC	100.00
SQUIG OF NYC INC	100.00
SQUIGG ENTERPRISES INC	100.00
SQUIGGLIES INC	100.00
SQUINTOPERA INC	33.35
SQUIR TECHNOLOGIES INC	9.06
SQUIRE MEDIA & MANAGEMENT INC	100.00
SQUIRE SOLUTIONS INC	100.00
SQUIRIONES PHYSICAL THERAPY PC	100.00
SQUIRREL PRODUCTIONS INC	5.56
SQUIRRO AMERICAS INC	46.52
SQUISHABLE COM INC	3.49
SQUIZ INC	100.00
SQUSA INC	100.00
SR ACTION ALARM TECH INC	100.00
SR AND AG CORPORATION	100.00
SR BROTHERS INC	100.00
SR CAPITAL ADVISORS LLC	100.00
SR CLEANING BUSINESS	100.00
SR COMMUNICATIONS LTD	100.00
SR CONSTRUCTION USA INC	100.00
SR CONSULTANTS INC	36.13
SR CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SR DRUGS INC	100.00
SR EXPRESS CONSULTING INC	100.00
SR EXPRESS SERVICE INC	100.00
SR GENERAL CONTRACTING CORP	100.00
SR GROUP US INC	82.98
SR HOMECARE OF NY INC	100.00
SR HOMEWARE INC	100.00
SR LCSW SERVICES PC	100.00
SR LUCIAN APARTMENTS INC	100.00
SR MAIZES INC	100.00
SR MANGO HOUSE INC	100.00
SR MECHANICALDESIGN CORP	100.00
SR NY PROPERTY INC	100.00
SR PERFUME INC	100.00
SR PSYCHOLOGICAL SERVICES PC	100.00
SR RIBBIT BLOCKER V LLC	0.55
SR SEVILLA SERVICE INC	100.00
SR SOLUTIONS INC	8.73
SR SOUNDVIEW AVE PAWNSHOP INC	100.00
SR TAXI CORP	100.00
SR TRANSLATION INC	100.00
SR YOURS HOME IMPROVEMENT INC	100.00
SR123 INC	100.00
SR1701 INSTALLATION INC	100.00
SRA AMERICA INC	15.87
SRA NO 11 REALTY INC	100.00
SRA NY USA CORP	100.00
SRA ONE ENTERPRISE INC	100.00
SRA PLANNING & EXPEDITING CORP	100.00
SRA POINT INC	100.00
SRA STEWARDS INC	7.62
SRA STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRAFLA MD PC	100.00
SRAH BAKERY INC	100.00
SRAI LLC	100.00
SRAK INC	100.00
SRAMP & ASSOCIATES INC	100.00
SRAPH INC	100.00
SRB DIAM INC	100.00
SRB MANAGEMENT CORP	100.00
SRB PLASTIC SURGERY P C	100.00
SRB REALTY CORP	100.00
SRB SALES INC	100.00
SRB TRADING CORP	61.38
SRC COLLISION INC	100.00
SRC GROUP INC	100.00
SRC INSURANCE BROKERAGE INC	100.00
SRCC CORPORATION	100.00
SRD TRANS INC	100.00
SRDI USA INC	100.00
SRDO INC	100.00
SRDR BUSINESS SOLUTIONS CORP	100.00
SRE HOME IMPROVEMENT INC	100.00
SRE WELLNESS INC DBA AZUCA	0.38
SREEDAM & SHOVA INC	100.00
SREENIDHI PHARMA INC	100.00
SREENIVASA L MURPHY MD	100.00
SREF PIV III LLC	100.00
SREN INC	100.00
SRF STARS MANAGEMENT INC CO MARCHIONDA & FERRER	100.00
SRFM CONSTRUCTION CORP	100.00
SRG CAB CORP	100.00
SRG FASHIONS CORP	100.00
SRG PARENT INC	12.11

Issuer's Allocation Percentage

Name	Percentage
SRH GROUP LLC	97.06
SRI AND COMPANY INC	3.94
SRI CHEYENNE INC F/K/A CHEYENNE GROUP LLC	33.60
SRI CONSTRUCTION LLC	46.96
SRI ELEVEN FEEDER CORP INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	36.70
SRI ELEVEN REIT C/O SHORENSTEIN REALTY SERVICES LP	36.70
SRI GANESH CONVENIENCE STORE INC	100.00
SRI JEM INC	100.00
SRI LANKAN EXOTIC TEA CORP	100.00
SRI TEN FEEDER CORP EIGHT INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	5.34
SRI TEN FEEDER CORP FIVE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	0.67
SRI TEN FEEDER CORP FOURTEEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	0.67
SRI TEN FEEDER CORP NINE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN FEEDER CORP SEVEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	5.34
SRI TEN FEEDER CORP SIX INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	5.34
SRI TEN FEEDER CORP TEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	0.67
SRI TEN FEEDER CORP THIRTEEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	0.67
SRI TEN FEEDER CORP TWELVE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN REIT	3.74
SRIAG CORP	100.00
SRIDUTT INC	100.00
SRILAK SHIPPING AND SERVICES USA INC	100.00
SRIMA NYC INC.	100.00
SRINI FOODS INC	100.00
SRINIDHHI INC	100.00
SRINIVAS S KAUSHIK, P.C	20.41
SRINIVASA REDDY MEDICAL PC	100.00
SRINO BHARAM MD PC	69.72
SRINY INC	100.00
SRISAI CONVENIENCE INC	100.00
SRISTIENVONG INC	100.00
SRISUKTAAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRIT CORP	100.00
SRIVEN INFOSYS INC	36.37
SRIVIDHYA INC	100.00
SRIVISHNU INC	100.00
SRJ HI INC	100.00
SRJO HOLDINGS INC	100.00
SRJV RISK SEVICES INC	100.00
SRK CONSTRUCTION INC	100.00
SRK HOLDINGS INC	4.82
SRK MANAGEMENT & CONSULTING INC	100.00
SRK NY INC	95.01
SRL TRANS INC	100.00
SRM CONTRACTING INC	100.00
SRM DIAMOND CORP	64.37
SRM ELECTRICAL SERVICE INC C/O WEINSTEIN & WOHLAFKA CPAS PC	66.57
SRM ENTERTAINMENT & BUSINESS INC	23.52
SRM FORTUNE CO LTD	100.00
SRM HOLDING CORP	100.00
S-RM INTELLIGENCE AND RISK CONSULTING LLC	25.78
SRM RADIOLOGY ASSOCIATESPC C/O MICHAEL SHAPIRO	33.33
SRMA HOLDINGS INC	100.00
SRO FRAMES INC	100.00
SRO GP HOUSING CORP	100.00
SRO THEATRICAL INC	100.00
SRO WEST 97TH STREET INC	100.00
SRP APPAREL GROUP INC	2.12
SRP COMPANIES INC	3.20
SRP SALES INC	100.00
SRP SERVICE CORP	100.00
SRP WOOD FINISH INC	100.00
SRPM HOUSING DEVELOPMENT FUND	100.00
SRPNYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRQB LLC	7.47
SRR CONVENIENCE INC	100.00
SRS ACQUIOM HOLDINGS INC	8.95
SRS ACQUIOM INC & SUBSIDIARY	2.74
SRS ASSOCIATES LTD	100.00
SRS AUTO REPAIR SHOP INC	100.00
SRS CONSTRUCTION MANAGEMENT INC	100.00
SRS CONSULTING LTD	100.00
SRS DEALS CORP	100.00
SRS ELETRICAL CONSULTANTS INC	100.00
SRS ENTERPRISES INC	69.21
SRS GROUP INC	100.00
SRS GROUP NY INC	100.00
SRS HOLDCO, LLC	0.09
SRS HOMES TEAM CORP	100.00
SRS NYC CORPORATION	100.00
SRS PARENT CORP	2.68
SRS PEDIATRIC CARE PC	100.00
SRS ULTRASONIC INC	100.00
SRSHEART INC	100.00
SRT AV SOLUTIONS INC	100.00
SRT CORP OF NY	100.00
SRT SECURITIES INC (FKA ISRAEL A ENGLANDER & CO INC)	25.43
SRT SECURITY USA INC	75.82
SRTECH INDUSTRY CORP	100.00
SRTM INC	100.00
SRU INC	100.00
SRUBBDE INC	100.00
SRUDARAUS LLC	100.00
SRULI ALTMAN	100.00
SRULLYS CREATIONS INC	100.00
SRULY G INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRULY'S GOURMET INC	100.00
SRX CONSULTING INC	100.00
SRY FOOD CORP	100.00
SRZ TRANSPORTATION CORP	100.00
SS & A MALIK CONTRACTING CORP	100.00
SS & RF CORPORATION	100.00
SS ALAM CONSTRUCTION CORP	100.00
SS AND BC CORP	100.00
SS ART INC	100.00
SS ATM INC	100.00
SS AUTO INC	100.00
SS BESPOKE INC	100.00
SS CONSULTATION & VENTURE ENTERPRISES INC	100.00
SS DETAILING INC	100.00
SS DRUGS INC	100.00
SS ELDER IN-HOME CARE INC	100.00
SS FRIENDLY GAS INC	100.00
SS FRIENDS INC	100.00
SS GLOBAL WEALTH INC	100.00
SS GROCERY INC	100.00
SS HEATING AND PIPING CORP	100.00
SS ICE GUYS INC	100.00
SS INTERNATIONAL I CORP	100.00
SS JEMAL INC	100.00
SS LAUNDRY INC	100.00
SS LIMOUSINE SERVICE INC	100.00
SS MARTENS INC	100.00
SS MILLENNIUM GROUP INC	100.00
SS MULTANI CONSTRUCTION CORP	100.00
SS MY INC	1.00
SS SANDHAR CORP	100.00
SS SECURITY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SS STEINER AVE	0.43
SS STEVE INC	100.00
SS TRAVEL & MULTI SERVICES INC	100.00
SS UPPING INC % TAIK SIK JEONG CPA	100.00
SS WORKSHOP CORP	100.00
SS WORLD INC	100.00
SS&C TECHNOLOGIES HOLDINGS EUROPE S A R L	39.48
SS1 TRADING INC	100.00
SS2 COMPANY (NY) INC	100.00
SSA BUILDING MANAGEMENT INC	100.00
SSA CONTRACTING INC	100.00
SSA INC	100.00
SSA PEST CONTROL INC	100.00
SSA REPAIRS INC	100.00
SSA TRANS INC	100.00
SSA UZ INC	100.00
SSAAA PURO REALTY CORP	100.00
SSAM GROUP INC	100.00
SSAM THE MEAT HOUSE INC	100.00
SSAM TONG INC	100.00
SSANCHEZ & ASSOCIATES INC	100.00
SSARPAL LLC	100.00
SSB CLOTHING CORP	29.17
SSB INTERNATIONAL CORP	100.00
SSB MEDICAL PC	100.00
SSB SALES INC	100.00
SSB US INC	50.63
SSBM MED INC	100.00
SSC HIGH RISE CONSTRUCTION INC	100.00
SSC HIGH RISE CONSTRUCTION INC	100.00
SSC MID STATES HOLDINGS LLC	0.25
SSC NY CORP	9.13

Issuer's Allocation Percentage

Name	Percentage
SSC STEAL INC	100.00
SSCC INC	100.00
SSCORPIO AUTO INC	100.00
SSCS INC	100.00
SSD BLUE CORP	100.00
SSD INTERIOR INC	100.00
SSD PALLETS, INC	60.58
SSDB CORP.	100.00
SSDD INC	100.00
SSDJ INC	100.00
SSDW BUILDING SUPPLY INC	100.00
SSE REALTY CORP	100.00
SSESCO INC	77.70
SSF PARTNERS BLOCKER INC	100.00
SSF&C TRANSPORT INC	40.00
SSG BROKERAGE INC	100.00
SSG BUSINESS INC	100.00
SSG CONSULTING INC	100.00
SSG FASHIONS LTD	10.09
SSG FILM CORP	5.44
SSG TRS LLC	17.94
SSH TRANS INC	20.00
SSHC GROUP INC	100.00
SSHK CORP	100.00
SSHQNY GP LLC	100.00
SSI CONSILDATED HOLDING LLC AND SUBSIDIARIES	7.76
SSI G100 INC	43.37
SSI INC	100.00
SSI LIQUIDATING INC FKA SCHOOL SPECIALTY INC	0.77
SSI SERVICE STATION INC	100.00
SSI US INC	12.89
SSIKU TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SSJ AUTO DIAGNOSTICS INC	100.00
SSJ CONTRACTING INC	100.00
SSJ FOOD CORP FRIENDLY BAGELS & DELI	100.00
SSJ REMODELING INC	100.00
SSK CONSTRUCTION CORP	100.00
SSK EXPRESS INC	100.00
SSK MEDIA CORP K-RADIO AM 1660	100.00
SSK SUPPLY NEW YORK INC	100.00
SSK TRUCKING INC	100.00
SSL ASSETS LLC	7.52
SSL LIMO INC	100.00
SSLJ AI HOME INC	100.00
SSLK CORP.	100.00
SSM BILLING AND SERVICES INC	100.00
SSM MECHANICAL INC	100.00
SSM TRANSPORTATION CORP	100.00
S-SMILE SPA INC	100.00
SSMK INC	100.00
SSMV INC	100.00
SSNT REALTY INC	100.00
SSNY DISTRIBUTION INC	100.00
SSNY GROUP INC	100.00
SSNY TRANSPORT INC	100.00
SSO TECHNOLOGIES INC	100.00
SSOC OPERATIONS INC	100.00
SSONG H ENTERPRISE INC	100.00
SSP AMERICA USA LLC AND SUBSIDIARIES	21.50
SSP ARCHITECTURAL GROUP, INC	9.25
SSP BUILDING MANAGEMENT INC	100.00
SSP CONSULTING INC	100.00
SSP FOOD CORP	100.00
SSP GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SSV TAX AND ACCOUNTING SERVICES INC	100.00
SSW PRINTING CORP	100.00
SSWF INC	100.00
SSY FINANCE LLP	100.00
SSY INTERNATIONAL INC	100.00
SSZ EXPRESS INC	100.00
SSZ SERVICES INC	100.00
ST 124 CORP	100.00
ST ABRAAM SJ INC	100.00
ST ALBANS HOLLIS CAR SERVICE	100.00
ST ALLIANCE HOLDING LLC	39.71
ST AMALYA TRANS INC	100.00
ST AMERICA INC	100.00
ST AND SONS GENERAL CONTRACT INC	100.00
ST ANDRE INC	100.00
ST ANDREA REALTY CORP	100.00
ST ANDREWS CAPITAL CORP	100.00
ST ANDREWS ON 46TH INC	100.00
ST ANN AUTO REPAIR INC	100.00
ST ANNS CDE LLC	100.00
ST ANNS FG LLC	100.00
ST ANNS WESTCHESTER REALTY COR	100.00
ST ANN'S WINE & LIQUORS INC	100.00
ST ANTHONY AND ST BESHOU CORP	100.00
ST ANTHONYS HOMES INC	100.00
ST ANTHONY'S PHYSICAL THERAPY PC	100.00
ST ATHENA USA HOLDINGS INC.	1.59
ST AUGUSTINE CORP	100.00
ST BARNABAS OB/GYN PC	100.00
ST BARNABAS ORTHOPEDIC SURGERY PRACTICE PC	100.00
ST BERNARD MARSHALL SPECIAL SERVICES CORP	100.00
ST BESS CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ST BEST JERK SPOT	100.00
ST BRENDAN APARTMENTS INC	100.00
ST CAPITAL GROUP INC	100.00
ST CHARLES CONDOMINIUM 1V	100.00
ST CHARLES NEW YORK INC	49.24
ST CLAIRE BUILDERS CONTRACTO	100.00
ST CLAIRE ON FIFTH CONDOMINIUM	100.00
ST CLAIRE PHYSICAL THERAPY PC	100.00
ST DEEP BREATH INC	100.00
ST DENTAL SERVICE PC	100.00
ST DOMINICK MEDICAL SERVICE PC	100.00
ST EDWARDS HOMEOWNERS ASSOCIATION II INC	100.00
ST EDWARDS HOMEOWNERS ASSOCIATION INC	100.00
ST ENGINEERING AETHON INC (FKA AETHONINC)	1.91
ST EVENT MANAGEMENT CORP	99.76
ST FASHION TRADING INC	100.00
ST FELIX 47 LLC	100.00
ST FRANK LTD	7.24
ST GEORGE HOLDING CORP	100.00
ST GEORGE INTERNATIONAL INC	6.94
ST GEORGE PHARMACY INC	100.00
ST GEORGE PHYSICAL THERAPIST P C	100.00
ST GEORGE TREATS	100.00
ST GERMAIN PASTRY (USA) INC	12.05
ST GERMAIN PROPERTIES INC	100.00
ST GILES COLLEGES INC	100.00
ST GILES HOTEL INC (NORTH AMERICA) C/O RSM MCGLADREY INC	100.00
ST GILL BOUTIQUE INC	100.00
ST HARI PROPERTIES INC	100.00
ST HEALTH CAPITAL INVESTMENT CORP	41.67
ST HERMINA PHYSICAL THERAPIST CORP	100.00
ST INSTRUMENT USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ST JAMES CLOTHING CORP	100.00
ST JAMES CONDOMINIUM ASSOC INC	100.00
ST JAMES INVESTMENT NV C/O KORNWASSER SHOPPING CENTER PROP LLC	100.00
ST JAMES MEDICAL PC	100.00
ST JAMES PLACE INC	74.28
ST JOHN ENTERPRISES INC	100.00
ST JOHN KNITS INTERNATIONAL INCORPORATED AND SUBSIDIARIES	3.24
ST JOHN S OWNERS CORP	100.00
ST JOHN'S CONDOMINIUM	100.00
ST JOHNS HEIGHTS CONDO	100.00
ST JOHN'S LAUNDROMAT INC	100.00
ST JOHNS MEWS CORP	100.00
ST JOHNS ON THE PLAZA CONDO CORP	100.00
ST JOHNS PL LAUNDROMAT INC	100.00
ST JOHNS RESIDENCES CONDOMINIUM	100.00
ST JOHNS SENIOR HOUSING CORP	100.00
ST KARAS LIMO INC	100.00
ST KARAS PHYSICAL THERAPY PC	100.00
ST KILDA INC	46.20
ST KILLIANS AMERICA INC	16.66
ST KYROLLOS PHYSICAL THERAPY PC	100.00
ST LAWRENCE AUTO SERVICE INC	100.00
ST LIFER FINE ART INC	100.00
ST LUCK TRAVEL & TOURS CORP	100.00
ST MAILERS TRADING INC	100.00
ST MARK ANIMAL CLINIC PLLC	100.00
ST MARK CHI KEN INC	100.00
ST MARKS - TH INC	100.00
ST MARKS 2 BROS PIZZA INC	100.00
ST MARKS 4TH AVE REALTY CORP	28.87
ST MARKS BROS INC	100.00
ST MARKS COFFEE TEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ST MARKS CORP	100.00
ST MARKS ENTERPRISES INC	100.00
ST MARKS FRANKLIN AVE INC	100.00
ST MARKS HOUSING	100.00
ST MARKS PAINLESS DENTAL PC	100.00
ST MARKS PLUMBING & HEATING CO INC	100.00
ST MARKS REALTY CORPORATION	100.00
ST MARKS VET HODP	100.00
ST MARTIN AMERICA INC	32.38
ST MARTINS NURSERY & KINDERGARTEN SCHOOL INC	100.00
ST MARY & ST GEORGE CORP	100.00
ST MARYS ACHIEVERS DAYCARE CTR INC	100.00
ST MARYS PHARMACY INC	100.00
ST MECHANICAL CORP	100.00
ST MENA LIMO CORP	100.00
ST MEZZ HOLDER CORP	100.00
ST MICHAEL GROCERY CORP	100.00
ST MICHAELS RELIGIOUS STORE INC	100.00
ST MINA NSYJ INC	100.00
ST MINA TAXI CORP	100.00
ST MORITZ SECURITY SERVICES INC	2.41
ST NIC FASHION INC	100.00
ST NICHOLAS AVENUE CONDOMINIUM	100.00
ST NICHOLAS AVENUE HOTEL CORP	100.00
ST NICHOLAS COURT CONDO CORP	100.00
ST NICHOLAS GARAGE CORP	100.00
ST NICHOLAS HOLDING CORP	100.00
ST NICHOLAS HOUSE GP CORP	100.00
ST NICHOLAS LAUNDROMAT INC	100.00
ST NICHOLAS MANHATTAN REALTY CORP	100.00
ST NICHOLAS MUSIC INC	17.31
ST NICHOLAS OB GYN ASSOCS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ST NICHOLAS PARTNERS CORP	100.00
ST NICHOLAS VARIETY INC	100.00
ST NICK ASTORIO PARTICIPANT INC	100.00
ST NICK CANDY GROCERY INC	100.00
ST NICK DEKALB PARTICIPANT INC	100.00
ST NICK'S 1633 FOOD CENTER CORP	100.00
ST NICKS JARKA HALL PARTICIPANT INC	100.00
ST NICKS ROEBLING PARTICIPANT INC	100.00
ST NIC'S VINOTECA INC	100.00
ST OFFICE CORP	100.00
ST PAUL DELI GROCERY INC	100.00
ST PAULS COMMUNITY CORP	100.00
ST PB 1 LLC PARIS BAGUETTE	100.00
ST PENNY DISTRIBUTOR INC	100.00
ST PETER MANHATTAN PROPERTIES LLC	100.00
ST PETERS FOOD CENTER CORP	100.00
ST PHILLIPS SENIOR HOUSING LLC	100.00
ST PHILOPATEER REHAB INC	100.00
ST PHILOPATER MARCURIUS INC	100.00
ST PROFESSIONAL SERVICES INC	100.00
ST PROVENCE INC	100.00
ST REMI RENOVATIONS LTD	100.00
ST RITA REHAB INC	100.00
ST RUD CONSTRUCTION CORP	100.00
ST SAFETY CONSTRUCTION INC	100.00
ST SAFETY CONSULTING LTD	100.00
ST SHIPPING AND TRANSPORT PTE LTD	100.00
ST SLP INC	100.00
ST STUDIO INC	100.00
ST SYSTEMS CONSULTING INC	100.00
ST TROPEZ CONDOMINIUM	100.00
ST TROPEZ INC	0.82

Issuer's Allocation Percentage

Name	Percentage
ST UNITED INC	3.00
ST US HOLDINGS LLC	0.79
ST WIRELESS INC	100.00
ST XAVIER HOME CARE SERVICES INC	100.00
ST YASSINE CORP	100.00
ST&S MEDIA INC	100.00
ST. JOHN REAL ESTATE CONSULTANT INC.	100.00
ST. JOHNS 1102 REALTY CORP.	100.00
ST. KILDA USA INC.	100.00
ST. MARY'S SUPPORTIVE	100.00
ST. MINA ANIMAL CLINIC PLLC	100.00
STA BUSINESS CORP	100.00
STA IMPORTS INC	100.00
STA REALTY ADVISORS INC STEVEN L	100.00
STA TENNISNY CORP	100.00
STA TRAVEL INC	0.10
STA UNIVERSAL INC	52.26
STAAR SURGICAL COMPANY	0.51
STABILIS CAPITAL MANAGEMENT INC	100.00
STABILO USA LLC TRUSTED COUNSEL	100.00
STABLE 49 LIMITED	100.00
STABLE ASSET MANAGEMENT LP C/O UNTRACHT EARLY LLC	2.98
STABLE CAR PARKING INC	100.00
STABLE CONTRACTING CORP	100.00
STABLE COVERAGE INC.	100.00
STABLE IMAGES INC	4.16
STABLE INSURANCE INC	100.00
STABLE INSURANCE SERVICES INC	100.00
STABLOHA INC	100.00
STABRO INC	100.00
STACCATO INC	100.00
STACCATO NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STACEY 99 CENTS & CLOTHES STORE INC	100.00
STACEY 99 CENTS INC	100.00
STACEY BRAUN ASSOCIATES INC	100.00
STACEY BRAUN FINANCIAL SERVICES INC	100.00
STACEY CHARKEY ESQ PC	100.00
STACEY HANKE INC	16.32
STACEY JUNG CPAPC	100.00
STACEY MEREL LCSW PC	100.00
STACEY MINDICH PRODUCTIONS I COR	69.90
STACEY ROBINS REALTY CORP	100.00
STACEYPANTS INC	100.00
STACEY'S CHOICE INC	100.00
STACHER AND STACHER INC	100.00
STACHTIARIS PC	100.00
STACIE JURIS, LLC	100.00
STACIE LIMOUSINE CORP	100.00
STACIE SCORCIA	100.00
STACK EXCHANGE	14.32
STACK TECHNOLOGY INC	100.00
STACKBOOKS INC	100.00
STACKEDIN CORP	100.00
STACKIN BEATZ PRODS INC	100.00
STACKING CHAIRS DIRECT INC	13.33
STACKPATH TOPCO BR LLC	1.98
STACKPOINTCLOUD INC	7.43
STACKPOLE VFX LLC	100.00
STACKROX INC	1.56
STACKTOWN PRODUCTIONS INC CO NEUMAN ASSOCIATES	0.45
STACOM CONSULTING INC	100.00
STACOM PSYCHOLOGICAL SERVICES INC	12.96
STACTIV INC	100.00
STACY ADAMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STACY BE PHOTOGRAPHY LLC	100.00
STACY DEVELOPMENT GROUP INC	100.00
STACY KESSLER ACCESSORIES INC	100.00
STACY PRODUCTIONS INC	8.43
STACY SMITH INTERPRETING CORP	100.00
STACY WOLF DDS PC	100.00
STADARD TEXTILE CO	0.30
STADIUM AMBULETTE INC	100.00
STADIUM CONVENIENCE INC	100.00
STADIUM DISCOUNT INC	100.00
STADIUM GAS INC	100.00
STADIUM MUFFLERS & AUTO REPAIRS CORP	100.00
STADIUM PIZZA BAR RESTAURANT INC	100.00
STADIUMRED INC	37.68
STADLER 6 CORP	100.00
STADT HOLDINGS CORPORATION	100.00
STADUIM WIRELESS CORP	100.00
STAE INC	100.00
STAFF GROUP ENTERPRISES INC	100.00
STAFF I T INC F/K/A COMPUSTAFF ENTERPRISES	53.43
STAFF IT SOLUTIONS INC	61.56
STAFF SOLUTION USA INC	53.02
STAFF USA INC	38.03
STAFFAN LINDE AB	98.44
STAFFBASE INC	10.21
STAFFED INC DELAWARE	59.50
STAFFINE INC	100.00
STAFFING 360 SOULUTIONS INC AND SUBSIDIARIES	0.03
STAFFING BY DAVID INC	100.00
STAFFING BY KESTAS INC	100.00
STAFFING SOLUTIONS USA CONSULTING SERVICES INC	100.00
STAFFINGWORX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAFF-LINE INC	3.37
STAFFNET INC	100.00
STAFFORD BANDLOW ENGINEERING INC	5.60
STAFFORD IV ADVISORS INC	100.00
STAFFORD SMITH, INC	0.23
STAFFORD UNLIMITED LLC	84.85
STAFFPRO INC	90.20
STAG MARINE GROUP INC	100.00
STAGE 17 INC	100.00
STAGE ACCESS INC	100.00
STAGE CALL INC	34.90
STAGE DOOR CONNECTIONS INC	100.00
STAGE ENTERTAINMENT PRODUCTIONS BV	94.74
STAGE ENTERTAINMENT USA INC	80.35
STAGE FASHION INC CORP	100.00
STAGE NYC HAIR SALON INC	100.00
STAGE NYC SALON & SPA INC	100.00
STAGE ONE SHOP INC	100.00
STAGE STAR DELI CORP	100.00
STAGE STORAGE & LEASING INC	100.00
STAGE TECHNOLOGIES INC	100.00
STAGECLAN PRODUCTIONS LLC	46.66
STAGECO U S INC	8.24
STAGECRAFT PRODUCTIONS INC	100.00
STAGE-GLOBAL INC STAGE-USA	100.00
STAGELIGHTING DISTRIBUTORS INC	100.00
STAGES PEDIATRICS PC INC	100.00
STAGG HOUSE LLC	100.00
STAGG ST CORP	100.00
STAGIL CORP	4.41
STAGING ASSOCIATES LTD	25.95
STAGING WITH PURPOSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAGWELL BLOCKER LLC	20.00
STAGWELL PERFORMANCE MARKETING INC	10.78
STAGWELL TECHNOLOGIES INC	35.03
STAHL ONE PARK AVE CORP	100.00
STAHLEY CONSTRUCTION INC	2.49
STAIANO PSYCHOLOGY SERVICES PCST	100.00
STAI-MAC COMMUNICATIONS INC	100.00
STAINLESS AI INC	17.47
STAINLESS INSTALLATIONS INC	76.05
STAINLESS METALS AND GLASS INC	100.00
STAINLESS METALS INC	100.00
STAINLESS STEEL GLASS WORKS INC	100.00
STAIR BEAR LLC	34.93
STAIR DESIGN STUDIO INC	100.00
STAIR GALLERIES & RESTORATION INC	7.03
STAIR USA INC	100.00
STAIRWAY TO HEAVEN OF NY INC	100.00
STAK HOLDINGS INC	100.00
STAKE NETWORK INC FKA GOODAMATIC INC	100.00
STAKELANDER INC	100.00
STAKER ABSTRACT OF SI INC	100.00
STALCO CONSTRUCTION_INC	17.14
STALEY WISE INC	100.00
STALIE COURT HOMEOWNERS ASSOCIATION	100.00
STALINK & CO INC	100.00
STALKING HORSE INDUSTRIES INC	100.00
STALKR LLC	33.94
STALL YOUR COLLECTOR INC HARLAN KAHN	100.00
STALLEX SKIN CARE INC	100.00
STALLION CONSTRUCTION NY INC	100.00
STALLION GROUP ABC INC	100.00
STALLION HOME IMPROVEMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STALLION INC	77.17
STALLION PRESERVATION INC	100.00
STALOP REALTY LLC	100.00
STALOU CORP	100.00
STALWART CONTRACTORS INC	100.00
STALWART TRUCKING INC	100.00
STALWORTH CORPORATION	100.00
STALYN INTERCOM & ELECTRONICS CORP	22.69
STAM DISTRIBUTORS INC	100.00
STAM ENTERPRISES INC	100.00
STAM JUDAICA INC	6.38
STAM KHALACHA INC	100.00
STAMAR MEATS DIVISION OF FLATBUSH INC	100.00
STAMATELLIS ORGANIZATION INC	49.10
STAMATS COMMUNICATIONS INC	1.76
STAMBIA CORP	100.00
STAMFORD TENT EQUIPMENT CO	33.35
STAMFORD TRANSPORTATION CORP	100.00
STAMMTISCH CORP	100.00
STAMPS.COM INC	5.76
STAN ACUPUNCTURE PC	100.00
STAN ELECTRIC INC	100.00
STAN FURMAN PRODUCTION INC	100.00
STAN HERMAN STUDIO INC	100.00
STAN S SPORTS BAR INC	100.00
STAN TRANSPORT CORP	100.00
STANAK HANDYMAN CORP	50.00
STANCE INC	1.50
STANCE STILL IRON WORK INC	100.00
STANCHION CORP	100.00
STANCHION INVESTORS LP	100.00
STANCO ELECTRICAL CONTRACTORS	100.00

Issuer's Allocation Percentage

Name	Percentage
STANCO SYSTEMS ELECTRICAL CONTRACTI	99.49
STANCOR HOLDINGS LLC	0.90
STAND AND BUILD LLC	100.00
STAND BACK PT PC	100.00
STAND MANAGEMENT CORP	100.00
STAND PHARMACY INC	100.00
STAND TALL REALTY CORPORATION	100.00
STAND UP MRI OF BENSONHURST PC	100.00
STANDA STUDIO INC	100.00
STANDARD ARTS LLC	100.00
STANDARD BOTS COMPANY	12.35
STANDARD BUS MAINTENANCE INC	100.00
STANDARD CAPITAL INC	100.00
STANDARD CHARTERED BANK	7.42
STANDARD CO (USA) INC	100.00
STANDARD CONCRETE & EXCAVATION INC	100.00
STANDARD CONSTRUCTION CORP	100.00
STANDARD CONTRACTING CORP.	100.00
STANDARD CREDIT INC	100.00
STANDARD DOSE INC	18.62
STANDARD ELECTRIC CORP	2.16
STANDARD ELECTRO THERM CORP	100.00
STANDARD ENERGY CORP	100.00
STANDARD EXTERIOR MAINTENANCE INC	100.00
STANDARD FIELD SERVICES CORP	58.64
STANDARD FIRE SUPPRESSION CORP	96.05
STANDARD FOOD SERVICE CORP	100.00
STANDARD FURNITURE INC	100.00
STANDARD GOLD II INC	100.00
STANDARD HEAT INC	40.01
STANDARD HOLDINGS GROUP INC	100.00
STANDARD HVAC SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STANDARD INTERNATIONAL GROUP INC	100.00
STANDARD L MANAGEMENT CORP	100.00
STANDARD LIFE INVESTMENTS (USA) LTD	1.52
STANDARD MECHANICAL HEATING AND	100.00
STANDARD MOTOR PRODUCTS INC	1.25
STANDARD NEW YORK INC	8.00
STANDARD OFFSET PRINTING COMPANY	0.41
STANDARD ONE DEVELOPERS INC	100.00
STANDARD PROMOS INC	100.00
STANDARD PROPERTY COMPANY	34.98
STANDARD PUMP AND MOTOR INC	76.15
STANDARD REALTY ASSOCIATES INC	100.00
STANDARD REFRIGERATORS INC	100.00
STANDARD SPIRIT CORPORATION	100.00
STANDARD TECHNOLOGY INTEGRATION CORP	100.00
STANDARD TRADING CORP	9.88
STANDARD TRANSMISSION PRODUCTIONS INC	100.00
STANDARD WATERPROOFING CORP	86.21
STANDARD WATERPROOFING PRODUCTS INC	100.00
STANDARD WEB & LOGO DESIGN INC	100.00
STANDARDLUX INC	100.00
STANDART INC	100.00
STANDARTPLAST LLC	100.00
STANDAX INC	100.00
STANDBY SERVICES INC	100.00
STANDERD SECURITY JONE INC	100.00
STANDING 8 PROMOTIONS INC	100.00
STANDISH INFORMATION SERVICES INC	100.00
STANDISH REALTY CORP	100.00
STANDRAD LUX INC	100.00
STANDRETTE PROPERTIES, LLC	100.00
STANDUP ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAND-UP MRI OF ELMHURST PC	100.00
STANFANO SHIPPING LTD	100.00
STANFORD CAPITAL PARTNERS INC	100.00
STANFORD DANCE STUDIO INC	100.00
STANFORD DELTA INC	100.00
STANFORD DESIGNS LLC	100.00
STANFORD LEASING CORP	100.00
STANFORD REALTY ASSOCIATES IN	100.00
STANFORD RESOURCING (US) INC	100.00
STANG PT BILLING INC	100.00
STANG THAI INC	100.00
STANGAN INVESTMENT CORPORATION	100.00
STANGE ONES PRODUCTIONS INC	100.00
STANGENIUS INC	100.00
STANGO REALTY INC	100.00
STANHOPE CONVENIENCE CORP	100.00
STANHOPE REALTY CORP	100.00
STANISLAUS FOOD PRODUCTS COMPANY	1.11
STANISLAV EXPRESS INC	100.00
STANISLAV INC	100.00
STANISLAV PETROV INC	100.00
STANISLAV SLUTSKY PE PC	100.00
STANISLAV SLUTSKY PE PC	100.00
STANISLAVSKYY GROUP INC	50.00
STANITA SERVICE CORP	100.00
STANKEN INC	100.00
STANKIENE JANERATIONS INC	100.00
STANKO RESTORATION INC	88.84
STANKUS JSM INC	100.00
STANLEESTEEL INC	100.00
STANLEY 870 CORP	100.00
STANLEY AND BUD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STANLEY BAMOO WINDOW	100.00
STANLEY BLACK & DECKER INC & SUBSIDIARIES	0.33
STANLEY BROTHERS INC	100.00
STANLEY COEN MD	100.00
STANLEY COMMONS MANAGER LLC	100.00
STANLEY DAUBER DPM PC	100.00
STANLEY FOODS INC	100.00
STANLEY GRAPHICS INC	100.00
STANLEY H TITLE MD PC	100.00
STANLEY I MILLER DC PC	75.00
STANLEY J MORIN AND ASSOCIATES PC	1.90
STANLEY KASOW DDS PC	100.00
STANLEY KESSELMAN INC	11.22
STANLEY KREBUSHEVSKI INC	100.00
STANLEY KREDUSHEVSKI ARCHITECT PC	100.00
STANLEY L PORTNOW MD PC	24.50
STANLEY LANDSMAN DDS PC	100.00
STANLEY LEON GILBERT PC	100.00
STANLEY LIMO CORP	100.00
STANLEY LOCKSMITH & HARDWARE INC	46.00
STANLEY M GROSSMAN	100.00
STANLEY MAND DDS PC	73.06
STANLEY MAYO PC	6.16
STANLEY MC DONALD AGENCY OF ILLINOIS	3.18
STANLEY MEDICAL PC	100.00
STANLEY MEYERS PHD PC	100.00
STANLEY MICHAEL & CO INC	100.00
STANLEY MINI MARKET CORP	100.00
STANLEY P STONE ASSOC	28.77
STANLEY PAINTING INC	54.52
STANLEY ROBIN INC	100.00
STANLEY SENIOR HOUSING DEVELOPMENT FUND COMPANY, I	100.00

Issuer's Allocation Percentage

Name	Percentage
STANLEY STAHL MANAGEMENT INC	100.00
STANLEY STRICK MD PC	100.00
STANLEY SUPPLY AND TOOL INC	68.54
STANLEY TEK CORPORATION	100.00
STANLEY'S PHARMACY INC	100.00
STANLEY'S TELECOM INC	100.00
STANMARK CORP	100.00
STANMARK JEWELRY INC	100.00
STANMILL REALTY CORP	100.00
STAN-MITCH CORP	100.00
STANMORE INVESTMENTS LTD	100.00
STANNAH HOLDINGS INC AND SUBSIDIARIES	1.78
STANRIM CORP	100.00
STANSTED INC	100.00
STANTAX CORPORATION	100.00
STANTEC ARCHITECTURE NC	2.07
STANTEC CONSULTING SERVICES INC	2.70
STANTON BUILDING COMPANY INC	100.00
STANTON COLLABORATIVE INC	100.00
STANTON CONSTRUCTION CORP	100.00
STANTON ON SIXTH CONDOMINIUM	100.00
STANTON PUBLIC RELATIONS & MARKETING	83.71
STANTON SMOKE & BEER INC	100.00
STANTON TECHNOLOGY INC	64.46
STANTT INC	100.00
STANULIS FILMS INC	100.00
STANWICK CONDOMINIUM ASSOCIATION	100.00
STANWIX APARTMENT CORP THE	100.00
STANWIX INC.	100.00
STANZA ONE INC	100.00
STAPER SERVICE CORP	100.00
STAPLES CONSULTING INC	59.30

Issuer's Allocation Percentage

Name	Percentage
STAPLETON LIQUOR MART INC	100.00
STAPLETON PARK HOA	100.00
STAPLETON WASH AND DRY LAUNDRYMAY	100.00
STAQ COM	39.84
STAR & MOON REALTY CORP	100.00
STAR 1 EPXRESS CORP	100.00
STAR 1 FASHION INC	100.00
STAR 18 CAB CORP	100.00
STAR 2 CLEANER INC	100.00
STAR 30 INC	100.00
STAR 4611 INC.	100.00
STAR 5 COMPANY INC.	100.00
STAR 5811 INC	100.00
STAR 7 INC	100.00
STAR 7 TRANPORTATION CORP	100.00
STAR 87 INC	100.00
STAR A2Z DISCOUNT CORP	100.00
STAR AMERICA INC	100.00
STAR AMERICA M INC	100.00
STAR ANGEL05 INC	100.00
STAR APPAREL INC	100.00
STAR ART CONSTRUCTION INC	100.00
STAR ART STAINLESS STEEL INC	100.00
STAR ASIA INC	22.51
STAR ASIAN GROUP LLC	100.00
STAR ASSET MANAGEMENT CORP	100.00
STAR ATM CORP	68.25
STAR AUDIO INC	100.00
STAR AURA PRODUCTIONS INC	100.00
STAR AUTO BODY INC	100.00
STAR AUTO SERV INC	100.00
STAR AUTOPARTS ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR BARBER SHOP & BEAUTY SALON INC	100.00
STAR BEAUTY AND NAIL SALON INC	100.00
STAR BEAUTY SALON & BARBER SHOP CORP	100.00
STAR BEAUTY SALON INC	100.00
STAR BILLIARDS LLC	100.00
STAR BILLING MANAGEMENT INC	100.00
STAR BOOKS INC	100.00
STAR BOXING INC	9.82
STAR BRANDS GROUP US LLC	0.29
STAR BRIGHT FLATBUSH INC	100.00
STAR BRIGHT KIDS INC	100.00
STAR BRIGHT SERVICES INC	13.23
STAR BROKERAGE SERVICES INC	100.00
STAR BULK TRANSPORTATION INC	87.50
STAR BUY 99 INC	100.00
STAR BUY INC	100.00
STAR CANDY PLAZA INC	100.00
STAR CAPITAL LLC	100.00
STAR CAREERS CENTER INC	100.00
STAR CARIBBEAN INC	100.00
STAR CEL WATERPROOFNG&RESTORATINCO	100.00
STAR CENTER OF NEW YORK INC	42.23
STAR CHIEF CORP	100.00
STAR CHILD DEVELOPMENT INC	100.00
STAR CHILDRENS DRESS CO INC	0.02
STAR CHRYSLER JEEP DODGE	100.00
STAR CITIES PLUMBING & HEATING CORP	100.00
STAR CLARKSON DELI GROCERY CORP	100.00
STAR CLEANER MGMT INC	100.00
STAR CLEANING AND MAINTENANCE INC	100.00
STAR CLEANING NYC INC	100.00
STAR CLOUD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR COACHING AND CONSULTING INC	100.00
STAR COMMUNICATIONS TWO INC	100.00
STAR COMPOSITION SERVICE INC	39.68
STAR CONSORTIAM INC	100.00
STAR CONSTRUCTION & HOME IMPROV	100.00
STAR CONSTRUCTION & STONE	100.00
STAR CONSTRUCTION INDUSTRIES INC	100.00
STAR CONTENT INC	100.00
STAR CORNER CONDOMINIUM INC	100.00
STAR COURT HOMEOWNERS ASSOCIATION INC	100.00
STAR CRAFT INC	100.00
STAR CREATIONS INC	69.83
STAR CREATIONS INC	22.94
STAR CRUISER TRANSPORTATION INC	100.00
STAR CURE INC	100.00
STAR CUTZERS INC	100.00
STAR D & I INC	100.00
STAR DASH DESIGNS INC	100.00
STAR DEALS INC	2.80
STAR DENTAL SMILES PC	100.00
STAR DEPOT INC	100.00
STAR DESIGN & MANAGEMENT INC	100.00
STAR DESIGN STUDIO INC	50.00
STAR DESIGNS INC	100.00
STAR DEVELOPMENT SYSTEMS INC	100.00
STAR DIAMOND CONSTRUCTION INC	100.00
STAR DIMON INC	100.00
STAR DISTRIBUTION INC	100.00
STAR DME INC	100.00
STAR DOOR AND HARDWARE INC	100.00
STAR DRAPERIES C/O ROBERT CONGISTA	88.12
STAR DRUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR DUTCH INC	55.54
STAR EAGLE PAPER INC	100.00
STAR EAST PROMOTIONS INC	100.00
STAR ELECTRIC CORP	100.00
STAR ELECTRICAL CONTRACTORS CO INC	100.00
STAR ELECTRONICS WHOLESALE INC	100.00
STAR ENERGY SERVICES INC	100.00
STAR ENERGY TRANSPORTATION INC	74.04
STAR ENTERTAINMENT OF NEW YORK INC	100.00
STAR EXPRESS CARRIERS LLC	100.00
STAR FABRICS INC	100.00
STAR FABRICS INC	1.31
STAR FACTOR OF NYC INC	100.00
STAR FANS USA LLC	0.92
STAR FARMERS GROCERY INC	100.00
STAR FASHION INC	100.00
STAR FINE FOODS II INC	100.00
STAR FINE FOODS INC	100.00
STAR FIRST ASSOCIATION INC	100.00
STAR FITNESS SPORTSWEAR INC	100.00
STAR FIVE GROUP LLC	4.74
STAR FLORA INC	100.00
STAR FOOD CENTER INC	100.00
STAR FOOT SPA INC	100.00
STAR FORTUNE LOGISTICS INC	100.00
STAR FOUR WIRELESS INC	100.00
STAR FRUITS MARKET INC	100.00
STAR FUNDING INC	26.47
STAR FURNITURE & MATTRESS INC	100.00
STAR GALAXY SATELLITE INC	100.00
STAR GARDEN PLACE INC	100.00
STAR GATE & EMPIRE LOCKSMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR GENERAL SERVICES CORP	100.00
STAR GLASS ALLIANCE INC	1.82
STAR GLOBAL INTERNATIONAL CORP	100.00
STAR GLOBAL LOGISTIC INC	100.00
STAR GLOBE INC	100.00
STAR GLORY INC	100.00
STAR GOLDEN BELL INC	100.00
STAR GOLDEN NAIL SALON INC	100.00
STAR GROOMING INC	100.00
STAR GROUP ADVISORS INC	100.00
STAR GROUP CONSTRUCTION INC	100.00
STAR GROUP DEVELOPERS LLC	100.00
STAR GROUP SERVICES CORP	100.00
STAR HAIR INC	100.00
STAR HALO INC	100.00
STAR HEALTH NETWORKS INC	100.00
STAR HEALTHCARE SOLUTIONS INC	100.00
STAR HEATING & COOLING CORP	100.00
STAR HOUSE REALTY INC	100.00
STAR IMAGING INC	100.00
STAR INDUSTRIAL SERVICE CO INC	100.00
STAR INSTITUTE OF NEW YORK INC	100.00
STAR INVESTING HOLDING CORP	100.00
STAR ISLAND REALTY CORP	100.00
STAR JETS INTERNATIONAL INC	100.00
STAR KARAOKE STUIDO CORP	100.00
STAR LAKE TRADING INC	100.00
STAR LAUNDROMAT CORP	100.00
STAR LIFE GROUP LLC	100.00
STAR LIGHT ELECTRIC INC	100.00
STAR LIGHT RENOVATIONS INC	100.00
STAR LIGHT SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR LIMO CAR SERVICE INC	100.00
STAR LINE TECNOLOGIES	100.00
STAR LIQUIDATION 2 INC	100.00
STAR LIQUOR & WINE INC	100.00
STAR LO COMMUNICATIONS INC	1.57
STAR LOCK SUPPLY INC	100.00
STAR LRT INC	100.00
STAR MAIL HR INC	100.00
STAR MAKER	100.00
STAR MANAGEMENT AND REALTY INC	47.46
STAR MANAGEMENT SERVICES LLC	100.00
STAR MANAGEMENT SOLUTIONS INC	100.00
STAR MARBLE & GRANITE INC	100.00
STAR MEDIA PROMOTIONS GROUP INC	100.00
STAR MEDICAL OFFICES PC	100.00
STAR MOON RELAXATION SPA INC	100.00
STAR MOUNTAIN CAFE INC	100.00
STAR MOUNTAIN COFFEE SHOP INC	100.00
STAR MOUNTAIN NEW CAFE INC	100.00
STAR MUFFLER & TIRE SHOP INC	100.00
STAR NAIL PLUS INC	100.00
STAR NAILS BRONX CORP	100.00
STAR NAILS NEW YORK INC	100.00
STAR NATURAL MEATS 1 INC	100.00
STAR NEW YORK GROUP INC	100.00
STAR NY INC	100.00
STAR OF INDIA FASHIONS INC	0.08
STAR OF NEWKIRK CORP	100.00
STAR ONE AGENCY INC	100.00
STAR ONE WIRELESS REPAIR CORP	100.00
STAR PARADISE INC	100.00
STAR PARK BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR PARTY RENTAL INC	100.00
STAR PERFUME CORPORATION	100.00
STAR PHILLIP'S ENTERPRISE INC	100.00
STAR PICTURES INC	100.00
STAR PLUS CONSTRUCTION NY INC	100.00
STAR PLUS COVE INC	100.00
STAR PLUS LIMO CORP	100.00
STAR PLUS STAR INC	100.00
STAR POINT WIRELESS INC	100.00
STAR POLY BAG INC	6.42
STAR PRICING INC	100.00
STAR QUALITY MARKETING LTD	100.00
STAR RAY DANCE STUDIO INC	85.99
STAR RAYS NY INC	100.00
STAR REALTY CO INC	97.64
STAR REALTY ONE INC	100.00
STAR RENOVATIONS NY LTD	100.00
STAR ROCK REAL ESTATE INC	100.00
STAR SALON INC	100.00
STAR SATELITES AND COMMUNICATIONS INC	100.00
STAR SCREEN INC	100.00
STAR SECURITY GROUP CORPORATION	100.00
STAR SERVICE GROUP CORP	100.00
STAR SHINE APPAREL INC	100.00
STAR SKY TRAVEL INC	100.00
STAR SOFTWARE SOLUTION INC	100.00
STAR SOLITAIRE INC	100.00
STAR SOLUTIONS CORP	100.00
STAR SPANGLED TRAVEL INC	100.00
STAR STAINLESS SCREW CO	0.79
STAR STAR CLEANERS CORP	100.00
STAR STAR NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR STATEN ISLAND INC	100.00
STAR STRUCK DANCE INC	100.00
STAR SUN LLC	100.00
STAR SUPPLIES AGENCY CORP	100.00
STAR SUPPLY MAINTENANCE INC	80.00
STAR SWORD CORPORATION	100.00
STAR TAILOR INC	100.00
STAR TAX AND ACCOUNTING CPA PC	100.00
STAR TECH CONSTRUCTION CORP	100.00
STAR TECH ELECTRONIC INC	100.00
STAR TECH INSPIRATIONS INC	100.00
STAR TECH TRADING INC	11.62
STAR TECHNOLOGY AND CONSULTING INC	100.00
STAR TOUCH NYC INC	100.00
STAR TOWER CONDO BOARD LLC	100.00
STAR TOWER CONDO HOLDING LLC	100.00
STAR TOWER CONDOMINIUM HOA INC	100.00
STAR TRANSIT INC	100.00
STAR TRANSPORTATION AND TOUR IN	100.00
STAR TREK PHARMACY INC	100.00
STAR TRUCK TRANSPORT	100.00
STAR TWO WIRELESS INC	100.00
STAR UNIVERSE RENOVATION CORP	100.00
STAR USA ENTERPRISES INC	100.00
STAR USA FURNITURE INC	100.00
STAR USA INC	100.00
STAR VAPE CORP	100.00
STAR VENTURES INC	1.75
STAR WASH LAND INC	100.00
STAR WAY TRANS CORP	100.00
STAR WELL BEING INC	100.00
STAR WIRE MESH FABRICATORS INC	90.06

Issuer's Allocation Percentage

Name	Percentage
STAR WIRELESS CORP	100.00
STAR WIRELESS SERVICES INC	100.00
STAR WORLD TRANSPORTATION	100.00
STAR ZONE III INC	100.00
STAR ZONE INC	100.00
STARA TAXI CORP	100.00
STARBASE OPTOMETRY	100.00
STARBAY ENT INC	100.00
STARBIRD FUNDING CORPORATION	100.00
STARBLUE INC	1.50
STARBOARD ARCHITECT PC	100.00
STARBOARD MARINE INC	26.89
STARBOARD REALTY CORP	100.00
STARBORN LIMO SERVICES INC	100.00
STARBRAND ENTERPRISES INC	100.00
STARBRIGHT JEWELRY INC	100.00
STARBRITE CONSULTING CORP	100.00
STARBRITE FOOD STORE INC	100.00
STARBRITE WATERPROOFING CO., INC.	100.00
STARBRITE WATERPROOFING SYSTEMS INC	96.37
STARBROOK MARKET INC	100.00
STARBUCKS CORPORATION	2.22
STARCARE PHARMACY INC	100.00
STARCEL RESTORATION CORP	100.00
STARCHEFS COM INC	100.00
STARCHERS INC	100.00
STARCITIES CORPORATION	100.00
STARCLEANER RECORDS INC	100.00
STARCO CONSTRUCTION CORP	100.00
STARCO MAINTENANCE SUPPLIES INC	66.67
STARCOLOR INC	13.82
STARCOM COMMUNICATIONS SERVICES INC	54.58

Issuer's Allocation Percentage

Name	Percentage
STARCOM CONSULTING INC	100.00
STARCRAFT PRESS INC	52.12
STARDATE COMPUTER SYSTEMS INC	100.00
STAR-DELTA ELECTRIC, LLC	100.00
STARDOM SERVICE CORP	100.00
STARDUST CONSULTING	49.21
STARDUST INTERNAT IMPORT & EX	100.00
STARDUST'S SON LLC	100.00
STARE JEWELRY LTD	100.00
STAREABLE INC	100.00
STARFIELD LED INC	100.00
STARFIRE HOLDING CORP	3.69
STARFIRE PRODUCTION INC	100.00
STARFISH CAFE INC	100.00
STARFISH FILMS INC	100.00
STARFISH MEDIA GROUP LLC DBA SOLEDAD O'BRIEN PRODUCTIONS	34.34
STARFRUIT INC	100.00
STARGAZE EYE CARE OPTOMETRY PC	100.00
STARGAZE MANAGEMENT INC	100.00
STARGIRL & CHESTER INC	100.00
STARHOTELS INTERNATIONAL CORP	81.25
STARILLE LTD	100.00
STARK BUSINESS SOLUTIONS INC	45.28
STARK CAB CORP	100.00
STARK CARPET CORP	9.88
STARK CITY FILMS INC	100.00
STARK CONTRACTING GROUP INC	100.00
STARK EXPEDITING & CONSULTING GROUP	100.00
STARK EXPRESS INC	100.00
STARK HOLDING CORPORATION	0.03
STARK LAKE INC	10.46
STARK LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARK LEGAL EDUCATION INC	100.00
STARK LOGISTICS CORP	100.00
STARK MEDIA	100.00
STARK POWER INC	10.58
STARK PRODUCTS INC	100.00
STARK RAVING SOLUTIONS LTD	100.00
STARK SEAFOOD INC	100.00
STARK SUBS INC	100.00
STARK TECHNOLOGY INC	0.36
STARK TIBBI BIO TEKNOLOJI INC	100.00
STARK UNIVERSAL NY CORP	77.95
STARKEY LABORATORIES, INC.	0.56
STARKING USA CORP	100.00
STARLIGHT LLC	100.00
STARKO TEXTILE INC	44.67
STARSALES INC	100.00
STARWEATHER TALENT SERVICES INC	99.08
STARLAND 1 CORP	100.00
STARLAND US LIMITED	100.00
STARLAP INC	100.00
STARLEA LTD	100.00
STARLET REALTY CORP	100.00
STARLIFT EQUIPMENT CO INC	7.30
STARLIGHT A&S CORP	100.00
STARLIGHT ACCESSORIES INC	4.11
STARLIGHT CLUB INC	100.00
STARLIGHT DAYCARE INC	100.00
STARLIGHT EXPERT PAINTING AND DECORATING INC	100.00
STARLIGHT FINE JEWELS INC	100.00
STARLIGHT GRILL RESTAURANT & SWEETS CORP	100.00
STARLIGHT INC	100.00
STARLIGHT INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARLIGHT LABELS INC	19.39
STARLIGHT RUNNER ENTERTAINMENT INC	100.00
STARLIGHT SAFETY INC	100.00
STARLIGHT SECURITY CORP	7.86
STARLIGHT SHIPPING INC	100.00
STARLIGHT TOURS INC	42.78
STARLINE ARTIST PRODUCTION INC	100.00
STARLINE CAB CORP	100.00
STARLINE COACH INC	100.00
STARLINE NY INC	100.00
STARLINE PRODUCTS INC	100.00
STARLING DRIVING INC	100.00
STARLING KABAB RESTAURANT INC	100.00
STARLING ON BOND INC	100.00
STARLING PHARMACEUTICALS INC	100.00
STARLING UNION INC	100.00
STARLINK CAPITAL INC	50.00
STARLINK NY INC	100.00
STAR-LITE CONTRACTING INC	100.00
STARLITE MED STAFF LTD	100.00
STARLITE PROPANE GAS CORPORATION	21.00
STARLITE SUPPLY CORP	100.00
STARLU CORP	100.00
STARLUST INC	100.00
STARLUX ENTERPRISES	100.00
STARMAS NY LLC	100.00
STARMATTER INC	100.00
STARMIE INC	100.00
STARMIND INC	12.85
STARMO INC	100.00
STARMOUNT-NORTH CORP	100.00
STARNYL PAPER AND TAPE CO INC	32.67

Issuer's Allocation Percentage

Name	Percentage
STAROSTA MEDICAL PC NEW CARE MEDICAL	100.00
STAROSTKA TRANSPORTATION CORP	100.00
STARPATH INTERNATIONAL INC	100.00
STARPIX LTD	100.00
STARPOINT ASSOCIATES INC	100.00
STARPOINT PUB CORP	100.00
STARR DIGITAL PHOTO INC	100.00
STARR INDUSTRIES LLC	100.00
STARR INSURANCE HOLDINGS, INC	50.47
STARR K2 BLOCKER LLC	1.99
STARR LING INC	100.00
STARR OMEGA HOLDCO LLC	89.47
STARR PAINTING INC	100.00
STARR REALTY INC	100.00
STARR TRADING INC	100.00
STARRETT BEAUTY SALON INC	100.00
STARRETT CITY DENTAL GROUP PC	100.00
STARRETT CITY MEDICAL PC	100.00
STARRETT LANDS END ONE CORPORATION	100.00
STARRETT PIZZA INC	100.00
STARREZ INC	3.19
STARRLI ENTERPRISES INC	100.00
STARRPIX INC	72.17
STARRPIX PRODUCTIONS INC CO SSBB	100.00
STARRY INC & SUBSIDIARIES	5.39
STARRY KIDS INC	100.00
STARRY LIGHT ACUPUNCTURE PC	100.00
STARRY NAIL SPA INC	100.00
STARRY SOURCING INC	100.00
STARRY US TOURING INC	22.81
STARS & MOON INC	100.00
STARS 77 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STARS AND ROSES DAYCARE INC	100.00
STARS BELONG TO EVERYONE INC	100.00
STARS BRIDGE CORP	100.00
STARS EXTERMINATOR INC	100.00
STARS NAIL SHOP INC.	100.00
STAR-SADAT MANAGEMENT CORPORATION	100.00
STARSCAPE INC	100.00
STARSF INC	100.00
STARSHINE CONSTRUCTION INC	100.00
STARSHIP SHIPING INC	100.00
STARSHOT INC	100.00
STARSKIN USA INC	0.66
STARSON MEAT CORP	100.00
START 2 FINISH CONSTRUCTION INC	100.00
START BARBESHOP DOMINICANA INC	100.00
START BRIGHT CLEANING CORP	100.00
START CAMP INC	100.00
START DARLING FASHION INC	100.00
START DIALING LLC	100.00
START ELEVATOR INC	100.00
START ELEVATOR REPAIR INC	100.00
START FRESH PRODUCE INC	100.00
START HATCHING INC	52.11
START INDUSTRIES INC	100.00
START LEASING USA LLC	3.55
START MART INC	100.00
START OVER DECORATING CORP	100.00
START RIGHT CHESS	100.00
START SOMEWHERE LLC	6.99
START TODAY PRINTING INC	100.00
START TRANSIT INC	100.00
START UP KIT HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
START UP MIG INC	100.00
START UP PROS INC	100.00
START UP USA CORP	100.00
START YOUR EVOLUTION INC	100.00
STARTA INC	100.00
STARTAC TRANSPORTATION INC	100.00
STARTALK WIRELESS INC	100.00
STARTBEAT MEDIA CORP	72.28
STARTEC MECHANICAL LLC	100.00
STARTEC MECHANICAL SERVICES INC	100.00
STARTECH ENGINEERING PC	50.00
STARTEL CONNECTIONS INC	100.00
STARTEX AMERICA INC	100.00
STARTIME RECORDS LTD	100.00
STARTING HOME INC	100.00
STARTING OVER LLC	100.00
STARTING POINT ACUPUNCTURE PC	100.00
STARTIO INC	22.86
STARTLE INTERNATIONAL INC	5.40
STARTLINE ACADEMY INC	100.00
STARTORIALIST, INC	100.00
STARTS INTERNATIONAL HAWAII INC	39.30
STARTUP ACCOUNTING SOLUTIONS INC	100.00
STARTUP COMPANIES INC	100.00
STARTUP ESSENTIALS INC	100.00
STARTUP HEALTH HOLDINGS INC	50.88
STARTUP TASKFORCE INC	100.00
STARTUP VENTURES INC	22.90
STARTWORKFINISH INC	76.01
STARVEST MANAGEMENT INC	100.00
STARVIEW, INC.	100.00
STARWAY 4 TRANS CORP STAR WAY TRANS	100.00

Issuer's Allocation Percentage

Name	Percentage
STARWAY ENTERPRISES LLC	100.00
STARWAY INC	49.94
STARWEAR INC	53.02
STARWIZ INFOTECH LLC	100.00
STARWOOD ACUPUNCTURE PC	100.00
STARWOOD CABINETS INC	100.00
STARWOOD CAPITAL HOSPITALITY_FUND II-J INVESTOR INC	37.30
STARWOOD PROPERTY TRUST, INC	9.31
STARWOOD U S OPPORTUNITY FUND IX INVESTOR LP	10.74
STARWOOD US OPPORTUNITY FUND VIII J INVESTOR LP	4.11
STARWOOD US OPPORTUNITY FUND VIII-1 INVEST INC	4.11
STARX INTERNATIONAL CORP	100.00
STARZ BARBER SHOP INC	100.00
STARZ LIMO INC	100.00
STARZ PRINCESS INC	100.00
STARZBUZZ INC	100.00
STARZONICS LLC	100.00
STAS GUL INC	100.00
STAS KOMAROVSKI INC	100.00
STASCO INC	100.00
STASE4KA INC	100.00
STASH CONSTRUCTION CORP	100.00
STASH FINANCIAL INC	3.52
STASH WEALTH LLC	49.53
STASI BROTHERS ASPHALT CORP	3.50
STASI ELECTRICAL CONTRACTING I	44.78
STASIA ENTERPRISED INC	100.00
STAT FIRE SPRINKLER NYC CORP	100.00
STAT MEDICAL CARE PC	100.00
STAT PORT X RAY INC	64.93
STATE & LIBERTY CLOTHING COMPANY	9.91
STATE AUTO EXPORT	100.00

Issuer's Allocation Percentage

Name	Percentage
STATE BAGS INC	100.00
STATE BANK OF INDIA	4.83
STATE CONSTRUCTION INC	100.00
STATE CONTRACTING CORP OF NY	39.67
STATE DENTAL ARTS PC	100.00
STATE ELECTRICAL CONTRACTING CORP	100.00
STATE EXPRESS DELI CORP	100.00
STATE GRID US REPRESENTATIVE OFFI	100.00
STATE HILL HOUSING CORP	100.00
STATE HOME CARE INC	100.00
STATE HOMES CORP	100.00
STATE HOSPITALITY INC	100.00
STATE IRON INC	100.00
STATE MACHINE INC	100.00
STATE NARROW FABRICS INC	5.61
STATE NEWS CORNEL CARD SHOP INC	100.00
STATE OF MIND MEDIA INC	100.00
STATE OF Q INC	100.00
STATE OF THE ART DESIGN INC	100.00
STATE OF THE ART ENTERPRISES INC	100.00
STATE OF THE ART MEDICAL PRODUCTS INC	25.00
STATE OF THINGS INC	6.34
STATE ONE CONSTRUCTION INC	100.00
STATE PRINTING AND DECORATING	100.00
STATE PROPERTY CORPORATION	100.00
STATE RADIO INC	5.21
STATE STAR INTERNATIONAL LIMITED	100.00
STATE STEEL GATES INC	100.00
STATE STREET BANK & TRUST COMPANY INC	8.23
STATE SUPPLY EQUIPMENT PROPS	100.00
STATE TO STATE RISK MGMT LTD	66.67
STATE TRAVEL AND TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATE WIDE DENTAL SUPPLIES INC	100.00
STATEBOX INC	100.00
STATECOURT ENTERPRISES	41.71
STATEHOMES PROPERTY SOLUTIONS INC	100.00
STATELESS INC	18.75
STATELINE BUILDERS INC	100.00
STATEME INC	100.00
STATEN 3D INNOVATION INC	100.00
STATEN HYLAN CORP	100.00
STATEN IS MEATS INC	100.00
STATEN ISLAND AMUSEMENT MACHIN	100.00
STATEN ISLAND AUDIOLOGY AND HEARING PC	100.00
STATEN ISLAND BEAUTY SALON INC	100.00
STATEN ISLAND BEAUTY SUPPLY CORP	100.00
STATEN ISLAND BEGEL CAFE INC	100.00
STATEN ISLAND BEST CATERING INC	100.00
STATEN ISLAND BOAT SALES	42.60
STATEN ISLAND BRACE SHOP INC	100.00
STATEN ISLAND BUILDING PRODUCTS DISTRIBUTORS INC	100.00
STATEN ISLAND CAR SERVICE INC	100.00
STATEN ISLAND CARD SMART INC	100.00
STATEN ISLAND CARPET WAREHOUSE INC	100.00
STATEN ISLAND CONSERVATORY OF MUSIC INC	100.00
STATEN ISLAND DANCE CENTER INC	100.00
STATEN ISLAND DAY CAMP	100.00
STATEN ISLAND DENTAL GROUP PC	100.00
STATEN ISLAND DIABETES & ENDOCRINOLOGY PC	100.00
STATEN ISLAND DISCOUNT STORE	100.00
STATEN ISLAND DIVA NAIL SPA INC	100.00
STATEN ISLAND ELECTRICAL CONTRG INC	100.00
STATEN ISLAND FARM BOY INC	100.00
STATEN ISLAND FENCE & LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND FINEST BASKETBALL INC	100.00
STATEN ISLAND FINISHING INC	100.00
STATEN ISLAND FURNITURE & BEDDING	100.00
STATEN ISLAND FURNITURE INC	100.00
STATEN ISLAND GRINDING SERV I	100.00
STATEN ISLAND HARDWIRE INC	100.00
STATEN ISLAND HEART PC	100.00
STATEN ISLAND HELICOPTERS INC	100.00
STATEN ISLAND HOME IMPROVEMENTS INC	100.00
STATEN ISLAND INTERNATIONAL	100.00
STATEN ISLAND JUICEBAR INC	100.00
STATEN ISLAND KITCHEN CABINET MANUFACTURING INC	100.00
STATEN ISLAND KITCHENS INC	100.00
STATEN ISLAND LAND CORP	100.00
STATEN ISLAND LIQUOR DEPORT INC	100.00
STATEN ISLAND LOW VOLTAGE SUPPLY INC	100.00
STATEN ISLAND MACHINE SHOP INC	100.00
STATEN ISLAND MARINE CONSTRUCTION LLC C/O KENSINGTON CAPITAL HOLDINGS LLC	100.00
STATEN ISLAND MEDICAL & BEHAVIORAL PC	100.00
STATEN ISLAND MEDICAL BILLING INC	100.00
STATEN ISLAND MEDICAL REHABILITATION PC	100.00
STATEN ISLAND MEDICINE PC	100.00
STATEN ISLAND MET FOODS LTD	100.00
STATEN ISLAND MMA 1 INC	100.00
STATEN ISLAND MONTESSOR	100.00
STATEN ISLAND MONUMENTS INC	100.00
STATEN ISLAND MUAY THAI CORP	100.00
STATEN ISLAND MULTIPLE LISTING SERVICES INC	100.00
STATEN ISLAND NEPHROLOGY	100.00
STATEN ISLAND OPHTHALMOLOGY PC	100.00
STATEN ISLAND ORAL AND MAXILLOFACIAL SURGERY PC	100.00
STATEN ISLAND ORIOLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND ORTHOPEDIC SPORTS MEDICINE PC	100.00
STATEN ISLAND PAIN & REHABILITATIONMEDICINE PC	100.00
STATEN ISLAND PEST MANAGEMENT INC	100.00
STATEN ISLAND PICKLE WORKS INC	94.81
STATEN ISLAND PRETZEL INC	100.00
STATEN ISLAND PRODUCE CORP	100.00
STATEN ISLAND PULMONARY ASSOCS PC	100.00
STATEN ISLAND REAL ESTATE PHOTOGRAHY INC	100.00
STATEN ISLAND REAL ESTATE PROP	100.00
STATEN ISLAND REHAB MEDICINE P	100.00
STATEN ISLAND SENIOR LIFE STYLE	100.00
STATEN ISLAND SOCCER REFEREE ASSOCIATION INC	100.00
STATEN ISLAND SPORT AND SPINE CHIROPRACTIC PC	100.00
STATEN ISLAND SPORTS CHIROPRACTIC PC	100.00
STATEN ISLAND SPORTSMENS CLUB	100.00
STATEN ISLAND STAIR INC	100.00
STATEN ISLAND STARS DEVELOPMENT CENTER INC	100.00
STATEN ISLAND SURGICAL ASSOC P.C.	100.00
STATEN ISLAND TOP HAIR SALON INC	100.00
STATEN ISLAND TRUCKING INC	100.00
STATEN ISLAND UNDER WEAR INC	100.00
STATEN ISLANDSERVICES INC	100.00
STATENISLANDHOTDOGSCOM INC	100.00
STATENISLANDREALESTATE.COM REALTY. INCORPORATED	100.00
STATEPOINT MEDIA INC	49.96
STATES RENOVATION INC	100.00
STATESIDE FORMING INC	100.00
STATESLINE INC	100.00
STATEWIDE ABSTRACT CORPORATION	14.03
STATEWIDE ADJUSTMENT INC	100.00
STATEWIDE AMBULETTE SERVICE INC	100.00
STATEWIDE CAPITAL MORTGAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEWIDE CLAIMS INC	100.00
STATEWIDE CONNECT INC	100.00
STATEWIDE CONSTRUCTIONS	100.00
STATEWIDE ENTERPRISES INC	100.00
STATE-WIDE ENVIRONMENTAL CORP	100.00
STATEWIDE EXPRESS	100.00
STATEWIDE FIRE CORP	99.75
STATEWIDE INSTALLATIONS INC	33.01
STATEWIDE SOURCE INC	100.00
STATEWIDE STONE CARE CORP	100.00
STATEWIDE SUPERANNUATION TRUST	12.40
STATEWIDE WHOLESALE GROUP INC	100.00
STATIC AGE INC	100.00
STATIC CONTROL COMPONENTS INC	0.80
STATIC POWER CONVERSION	14.16
STATIC PROJECTS INC DBA 101 DIGITAL	100.00
STATIC SAAG INC STATIC SAAG INC	100.00
STATIC TONGUES INDUSTRIES INC	14.57
STATION AVENUE HOMEOWNERS ASSOCIATION INC	100.00
STATION CARE PT PC	100.00
STATION DESIGN INC	100.00
STATION FILM INC	0.33
STATION GREEK GRILL INC	100.00
STATION H LLC	100.00
STATION HOUSE RECORDINGS INC	75.00
STATION MART INC	100.00
STATION PHYSICAL THERAPY P C	50.00
STATION PLAZA CONSOMINIUM INC	100.00
STATION PROPERTY MANAGEMENT INC.	100.00
STATION SQUARE APARTMENTS CORP	100.00
STATION SQUARE FIGHTFIT INC	100.00
STATION VIEW CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
STATION WINE & LIQUOR LTD	100.00
STATIONERY AND TOY INC	100.00
STATIONHEAD INC	100.00
STATIONMD PROFESSIONAL CORPORATION	37.23
STATIONS INC	100.00
STATISTA INC	8.73
STATISTICAL SCIENCE AND TECHNOLOGY	100.00
STATLAND SPONSORS CORP	100.00
STATLYN REALTY CORP	100.00
STATON LEARNING SYSTEMS INC	100.00
STATOR ELECTRIC INC	100.00
STATPRO INC	37.13
STATREFERRAL INC	100.00
STATSOCIAL INC	100.00
STATSON FARR LTD	100.00
STATT CREATIVE HOLDINGS CORP	41.60
STATTEK INTERNATIONAL INC	100.00
STATUS AUTO CARE INC	100.00
STATUS CONSULTING INC	100.00
STATUS CONTRACTING INC	100.00
STATUS DATA INC	28.00
STATUS GENERAL DEVELOPMENT INC	100.00
STATUS LUXURY RENTALS INC	100.00
STATUS PROJECT MGMT CORP	100.00
STAUB CORP	100.00
STAUB WAMBOLD ASSOCIATES INC	22.37
STAUBACH RETAIL SERVICES HOLDING INC	1.21
STAUBITZ MEAT MARKET INC	100.00
STAUD INC	6.27
STAVBA GROUP INC	35.00
STAVITSKY & ASSOCIATES LLC	2.59
STAVTAR SOLUTIONS INC CO CASTILLO CPA PC	67.08

Issuer's Allocation Percentage

Name	Percentage
STAVUSA INC	100.00
STAVVY BABY ENTERPRISES INC	56.88
STAX RESEARCH INC	23.77
STAY ACTIVE PHYSICAL THERAPY PLLC	100.00
STAY AT HOME PRODUCTIONS INC	40.00
STAY AT HOME SOLUTIONS INC	96.58
STAY AWAKE PRODUCTIONS INC	100.00
STAY BUSY INC	100.00
STAY CONNECTED WIRELESS CORP	100.00
STAY COOL INC	100.00
STAY CURRENT INC	100.00
STAY FIRST LOGISTICS INC	100.00
STAY FRESH DELI & GRILL CORP	100.00
STAY FRESH DELI AND GRILL 1 CORP	100.00
STAY FRESH GRILL II CORP	100.00
STAY HUMAN INC	100.00
STAY IN YOUR HOME GROUP INC	100.00
STAY REAL INC	7.44
STAY RELEVANT INC	100.00
STAY SHARP CUTS CORP	100.00
STAYA INC	8.14
STAYBK LLC	100.00
STAYFI INC	100.00
STAYGLAM BEAUTY INC	100.00
STAYINYALANE LLC	50.05
STAYSAFE RESEARCH SYSTEMS LTD	100.00
STAYTUNED DIGITAL INC	100.00
STAYWELL MEDICAL SUPPLIES INC	100.00
STAZIA LOREN	100.00
STB BEVERAGES INC	4.94
STB CONSULTING INC	100.00
STB LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STB MUSIC INC	18.66
STBA REALTY CORP	100.00
STBL HOLDINGS INC	78.84
STC INTERNATIONAL USA CORP	100.00
STC MANAGEMENT INC	100.00
STC SKYLON TRAVEL CORP	100.00
STCH CORPORATION	100.00
STCHARLES HOUSING CORP	100.00
STCR BUSINESS SYSTEMS INC	19.54
STD LOGISTICS LTD	50.00
STD TRUCKING CORP	40.00
STDNYC INC	100.00
STE EVENTS INC	100.00
STE MICHELLE WINE ESTATES LTD	0.00
STE212 INC	100.00
STEAM CONSULTING, INC	100.00
STADFAST INSURANCE BROKER CORP	100.00
STADFAST PAPERS INC	54.72
STADFAST PROTECTION LLC	100.00
STADFAST TITLE AGENCY LLC	100.00
STADFAST TRANSPORTATION INC	100.00
STADI SYSTEMS CORP	85.00
STADI-OPS INC	100.00
STEADY BUILT INC	100.00
STEADY CONSTRUCTION GROUP INC	100.00
STEADY GIG PRODUCTIONS LLC	50.00
STEADY MUZIK PRODUCTION INC	100.00
STEADY ONE INC	100.00
STEADY PLATFORM INC	14.56
STEADY ROCK INC	100.00
STEAK & HOAGIES 168 INC	100.00
STEAK MEDIA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
STEAL DEAL 1 INC	5.10
STEALTH FUNDING CORP	100.00
STEALTH INVESTIGATIONS INC	100.00
STEALTH MONITORING INC	0.35
STEALTH PEF COMPANY C/O NOMURA BANK (LUXEMBOURG) SA	0.01
STEALTH SOLUTIONS INC DBA 24VC LLC	100.00
STEALTH USA INC& AFFILIATES	0.46
STEALTHBITS TECHNOLOGIES HOLDINGS INC FKA STEALTHBITS TECHNOLOGIES INC	2.69
STEALTHBITS TECHNOLOGIES INC	2.56
STEALTHFORCE INC	100.00
STEAM DESIGN STUDIO INC	100.00
STEAM ED CORP	100.00
S-TEAM INC	100.00
STEAM MOTION AND SOUND US INC	100.00
STEAM MY STUFF INC	100.00
STEAM RICE ROLL INC DBA JOE'S STEAM RICE ROLL	100.00
STEAM SHANGHAI INC	100.00
STEAM SOLUTIONS INC	100.00
STEAMASTER CARPET CLEANING INC	100.00
STEAMATIC OF CENTRAL NJ INC	20.10
STEAMBOAT MARKETING INC	2.84
STEARLYS MOTOR FREIGHT INC	0.04
STEARNS DEVELOPMENT GROUP INC	100.00
STEARNS FINANCIAL SERVICES INC AND SUBSIDIARIES	0.84
STEB REALTY CORP	100.00
STEBAR FOOD CORP DBA WALNUT BUS STOP COFFEE SHOP	100.00
STEBBINS MGMT LTD	100.00
STEBICH RIDDER INTERNATIONAL INC	15.09
STECC CORP	50.00
STED TNTS OWNRS CORP	100.00
STEDE PRODUCTIONS INC	100.00
STEDMAR REALTY CORP	18.55

Issuer's Allocation Percentage

Name	Percentage
STEEL CITY ELECTRICAL CONTRACTING CORP	100.00
STEEL CONNECT INC AND SUBSIDIARIES	1.77
STEEL DIRECT CORP	43.07
STEEL DRAFT STUDIO CORP	100.00
STEEL DYNAMICS HEARTLAND LLC (FKA COMPANHIA SIDERURGICA NACIONAL LLC)	0.04
STEEL DYNAMICS INC	100.00
STEEL ELECTRIC PRODUCTS INC	19.52
STEEL EXCEL INC AND SUBSIDIARIES	0.24
STEEL GUYS CORP	100.00
STEEL HILL CORP	100.00
STEEL LION STRATEGIES INC	100.00
STEEL LUX TRUMP2911 INC C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
STEEL PARTNERS HOLDINGS GP INC	63.70
STEEL PARTNERS LTD	4.94
STEEL SERVICES LTD	91.42
STEEL SESSIONS INC	100.00
STEEL TECH SERVICES INC	100.00
STEEL TONE CONSTRUCTION INC	100.00
STEEL USA LTD	7.20
STEEL WAREHOUSE INC	100.00
STEEL WIG RECORDS INC	100.00
STEELCASE INC	2.66
STEELDECK NY INC	100.00
STEELE COMPLIANCE HOLDINGS, INC. AND SUBS	1.88
STEELE CONSULTING LLC	1.23
STEELEYE TECHNOLOGY INC	2.94
STEELFAB INC	0.02
STEELGARDEN CORP.	100.00
STEELMACK SERVICES INC.	2.70
STEEL-MORE CONTRACTING CORP	100.00
STEELRIVER SERVICES LLC	77.00
STEELY DAN INC	2.52

Issuer's Allocation Percentage

Name	Percentage
STEENBOCK INC	100.00
STEENSEN VARMING LIMITED INC	100.00
STEEPCONSULT INC	50.75
STEEPLECHASE FILMS INC	100.00
STEEPLECHASE INC	100.00
STEEPSTER INC	100.00
STEEP'T LLC	100.00
STEER DAVIES & GLEAVE INC	9.83
STEERFORTH TRADING INC	100.00
STEFAN ATKINSON, P.C.	20.41
STEFAN BECKMAN INC	29.69
STEFAN CONSTRUCTION CORP	100.00
STEFAN FLORAL DECOR INC	22.96
STEFAN KILLEN DESIGN LTD	100.00
STEFAN L. GORLITSKY D.V.M. P.C.	100.00
STEFANDREA BEAUTY SALON AND SPA INC	100.00
STEFANELLI EXHIBITION SPACE INC	100.00
STEFANES-Q IMPRESSIONS INC	100.00
STEFANIE O MEDIA LLC	12.94
STEFANINI TECHTEAM INC	3.72
STEFANO A FILIPPAZZO PC	100.00
STEFANOS CONTRACTING INC	100.00
STEFANY CORP	100.00
STEFGIN INC	100.00
STEFIMAZ INC	100.00
STEFKA SEAFOOD CORP	84.19
STEFO INC.	100.00
STEFOLUTION USA INC	5.55
STEFON TRUCKING INC	100.00
STEFRAN ASSOC INC	100.00
STEFXMAKEUP INC	62.17
STEG AI CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
STEGA RESEARCH GROUP INC	100.00
STEGER RESTAURANT INC	100.00
STEGMAN SISTERS INC	7.39
STEIFF NORTH AMERICA INC	3.91
STEILBOW CORP	100.00
STEIN AND EDWIN LAW CONSULTANTS PC	100.00
STEIN DENTAL SUPPLIES INC	69.89
STEIN DEVISSER SCHOENHAUT/MINT	100.00
STEIN LAW GROUP LLC	30.51
STEIN RE INC	100.00
STEINBERG ASSET MNGMT CO INC	18.09
STEINBERG CORPORATION	100.00
STEINBERG HART NEW YORK	96.94
STEINBERG POKOIK INC	100.00
STEINBERG TALENT MANAGEMENT INC	100.00
STEINCO INC	100.00
STEINDL CAST STONE COMPANY INC	100.00
STEINDL REALTY CORP	100.00
STEINER MANUFACTURING INC	47.17
STEINFELD 1 INC	100.00
STEINGOLD REALTY CORP	100.00
STEINHART MANAGEMENT CO	100.00
STEINMAN GROUP INC	40.00
STEINMETZ BROS INC	18.89
STEINS DEVELOPMENT CORP	100.00
STEINWAY ASSOCIATES INC	100.00
STEINWAY AUTO PARTS INC	100.00
STEINWAY DELI MART INC	100.00
STEINWAY DENTAL ASSOCIATES PC	100.00
STEINWAY DENTAL PC	100.00
STEINWAY FAMILY DENTAL CENTER LLP	100.00
STEINWAY GAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEINWAY GOURMET DELI INC	100.00
STEINWAY HORIZON LTD	100.00
STEINWAY INDOOR PADDLEBALL CTR	100.00
STEINWAY J AND V CORP	100.00
STEINWAY LPC CORP	100.00
STEINWAY MEDICAL ASSOCIATES PC	100.00
STEINWAY MEDICAL ASSOCIATES PLLC	100.00
STEINWAY MOVING & STORAGE INC.	95.80
STEINWAY MUNCHIES CORP	100.00
STEINWAY PHYSICAL THERAPY	100.00
STEINWAY RLTY CORP	100.00
STEINWAY STREET HOLDI	100.00
STEINWAY THRIFTSHOP CORP	100.00
STEINWAY TOWING INC	100.00
STEINWAY TRUCKING INC	100.00
STEINWAY WIRELESS NY INC	100.00
STEJENDAN REALTY INC	100.00
STEKLOVATA INC	100.00
STEL ATLANTIC LLC	1.00
STELA ROSA INC	100.00
STELAR CORPORATION	100.00
STELBURT TRADING INC	23.71
STELCO ADMINISTRATIVE SERVICES	100.00
STELE CORPORATION	38.74
STELIS SALON INC	75.62
STELITA RAVEL PRODUCTIONS INC	99.84
STELLA & HERMINE INC	100.00
STELLA & KEN INC	100.00
STELLA AND JULES CORP	100.00
STELLA BUILDERS INC	100.00
STELLA BUSINESS DEVELOPMENT INC	100.00
STELLA CONDOMINIUM ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
STELLA EAST INC	100.00
STELLA EXPRESS INC.	0.49
STELLA GANDHI MD LLC	100.00
STELLA HOME GOODS INC	100.00
STELLA INK PRODUCTIONS INC	41.00
STELLA K LORMAN MS CCC-SLP PC	100.00
STELLA KIM REALTY INC	100.00
STELLA KOMARNITSKY RN PC	100.00
STELLA LIQUORS INC	100.00
STELLA MARIE BIRD INC	29.64
STELLA MARIS INC	100.00
STELLA MCCARTNEY AMERICA INC	13.45
STELLA NYC, LLC	100.00
STELLA PICTURES INC	5.00
STELLA REALTY PARTNERS INC	100.00
STELLA ROAD 1 LLC	100.00
STELLA ROSSA CORP	100.00
STELLA S BEAUTY STUDIO LTD	100.00
STELLA SOURCING LLC	80.00
STELLA SPA INC	100.00
STELLA WHOLESALE CORP	3.63
STELLAAI INC	4.60
STELLAE INTERNATIONAL INC	0.98
STELLALOU INC	14.15
STELLAN HOLM INC	7.34
STELLAR 153 INC	100.00
STELLAR ASSET MANAGEMENT INC.	100.00
STELLAR BARBERSHOP CORP	100.00
STELLAR BASE INC	100.00
STELLAR BROTHERS REALTY INC	100.00
STELLAR DEALS INC	100.00
STELLAR FOOD GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STELLAR FREIGHT LTD	100.00
STELLAR FRIENDS CORPORATION	100.00
STELLAR GARDENS INC	35.86
STELLAR HOME CARE SOLUTIONS INC	100.00
STELLAR HOME HEALTH CARE SOLUTIONS INC	100.00
STELLAR HOME IMPROVEMENT INC	100.00
STELLAR INVESTMENTS BUSINESS CORP	66.13
STELLAR LABS INC	100.00
STELLAR LAUNDROMAT INC	100.00
STELLAR LINES (US) INC	100.00
STELLAR MASONRY INC	100.00
STELLAR MEDIA INC	100.00
STELLAR NAIL SPA INC	100.00
STELLAR OCCUPATIONAL RESOURCES	100.00
STELLAR PR INC	100.00
STELLAR PRINTING INC	100.00
STELLAR PRO INC	100.00
STELLAR SECURITY SOLUTIONS INC	100.00
STELLAR SERVICES INC	49.69
STELLAR SITE MANAGEMENT INC	100.00
STELLAR SYSTEM INC	100.00
STELLAR VISION OPTOMETRY PC	100.00
STELLAR WORKS USA INC	100.00
STELLA'S BARBER SHOP AND SALON INC	100.00
STELLA'S BROKERAGE CORP	100.00
STELLAS COFFEE SHOP CORP	100.00
STELLA'S PARK MADISON SALON LTD	100.00
STELLA'S REALTY INC	100.00
STELLA'S RESTAURANT CORP	100.00
STELLASERVICE INC	10.43
STELLATE THERAPEUTICS INC FKA AMABIOTICS INC	100.00
STELLER PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STELLIE PRODUCTIONS INC	8.18
STELLMAN KEEHNEL PS	15.47
STELLMANN ELECTRICAL CORP	100.00
STELLMAR PLUMBING & MECHANICAL CORP	100.00
STELLON PARK INC	100.00
STELLULAR PICTURES INC	100.00
STELNIK ART LLC	100.00
STELS DESIGN GROUP CORP	100.00
STELSIN INC	100.00
STELY INC	100.00
STEM CAB CORP	100.00
STEM CELL SCIENCES INC	100.00
STEM CREATIVITY INC	100.00
STEM CURE INC	100.00
STEM IN ACTION INC	100.00
STEM INQUIRY INC	100.00
STEM SUCCESS INC	100.00
STEMCELL TECHNOLOGIES US HOLDINGS INC & SUBSIDIARIES	3.11
STEMCYTE INC	14.26
STEMLESS CO	100.00
STEMLINE THERAPEUTICS INC	8.85
STEMMAX REALTY INC	100.00
STEMPILOT INC	18.70
STEMS N STONES INC	100.00
STEMSAVE INC	28.20
STENCIL1	100.00
STENCO CONSTRUCTION INC	100.00
STENDER REALTY INC	100.00
STENG CONSTRUCTION INC	100.00
STENIC CONSULTANTS INC	100.00
STENKIR MANAGEMENT CORP	100.00
STENN ASSETS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STENN USA LLC	18.27
STENO-KATH REPORTING SERVICES INC	24.60
STENOSTRONG CORP	100.00
STENOTECH INC	100.00
STENSTROMS INC	100.00
STENSUL INC	55.37
STENZ & COMPANY LTD	30.62
STENZLER ADVISORS CORP	100.00
STEP #1 DELI GROCERY INC	100.00
STEP AHEAD DCC INC	100.00
STEP AHEAD MBB INC	100.00
STEP AND INNOVATION CARPENTER CORP	100.00
STEP AND STEP INC	100.00
STEP BONE CUT NY INC	100.00
STEP BY STEP 7880 CORP.	100.00
STEP BY STEP EARLY CHILDHOOD CENTER INC	100.00
STEP BY STEP EVALUATIONS AND SERVICES INC	100.00
STEP BY STEP GROUP DAYCARE CORP	100.00
STEP BY STEP LEARNING CORP	100.00
STEP BY STEP OF HS INC	100.00
STEP DOWN TO NATURE INC	100.00
STEP FORWARD TRADING INC	100.00
STEP GG CORP.	100.00
STEP HONOUR LLC	100.00
STEP IN PIZZA INC LITTLE CAESARS INC	100.00
STEP N LAUNDRAMAT CORP	100.00
STEP ONE 7606 CORP.	100.00
STEP ONE GROUP FAMILY DAY CARE INC	100.00
STEP SMART PHYSICAL THERAPY	100.00
STEP UP BARBERSHOP INC	100.00
STEP UP EARLY INTERVENTION CORP	100.00
STEP UP PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPAN HACKING CORP	100.00
STEPANOV INC	100.00
STEPCAR CORP	100.00
STEPSCO MECHANICAL SERVICES INC	100.00
STEPEVI USA LTD	100.00
STEPH CAKE SHOP CORP	100.00
STEPHAN & COMPANY ACESSORIES LTD	100.00
STEPHAN ALESSI STUDIOS INC	100.00
STEPHAN E BECKER PC	19.79
STEPHAN JAKLITSCH ARCHITECTS PC	100.00
STEPHAN PARTNERS INC	50.00
STEPHAN WEISS LTD	100.00
STEPHAN WUERTH PHOTOGRAPHY INC	100.00
STEPHANES BEAUTY SALON CORP	100.00
STEPHANES BEAUTY SALON NY INC	100.00
STEPHANIE BERGER PHOTOGRAPHY INC	100.00
STEPHANIE BRODY LEDERMAN INC	100.00
STEPHANIE BUCK-HASKIN MD PC	71.70
STEPHANIE CAMMARATA INC	100.00
STEPHANIE CAPPIELLO INC	100.00
STEPHANIE CARTER-ROBIN DPM PC	100.00
STEPHANIE COHEN PRODUCTIONS INC	20.00
STEPHANIE COOPER PC	100.00
STEPHANIE COUTELLE PHOTOGRAPHY INC	100.00
STEPHANIE DELI GROCERY NY CORP	100.00
STEPHANIE FOODS CORP	100.00
STEPHANIE FREILICH MD PC	100.00
STEPHANIE G OTA PC	100.00
STEPHANIE GRASSI ESQ PC	100.00
STEPHANIE IMPORTS INC	11.30
STEPHANIE LOW ARTISTS INC	100.00
STEPHANIE MARGO NEPTUNE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHANIE NOEL STYLES INC	100.00
STEPHANIE NORITZ PHOTOGRAPHY INC	100.00
STEPHANIE OCCHIPINTI DESIGNS L	20.90
STEPHANIE ODEGARD CO LTD	10.23
STEPHANIE SIMON MANAGEMENT INC	7.95
STEPHANIE W. BERDIK, PC	20.41
STEPHANIES DELISCH BAKERY FRESH MEADOWS INC	100.00
STEPHANIES MEXICAN BAKERY CORP	100.00
STEPHANO CLERMONT CRNA PC	100.00
STEPHEN & ARTHUR GROUP INC	100.00
STEPHEN & CHARLOTTE LO CORP	100.00
STEPHEN A DI GIOVANNI MD PA	41.35
STEPHEN A MATRANGOLO D C P	100.00
STEPHEN A NOVICK MD PC	0.12
STEPHEN A REISS REALTY CORP	100.00
STEPHEN ASSOCIATES GRAPHICS IN	100.00
STEPHEN B JACOBS GROUP PC	100.00
STEPHEN B JUDLOWE PC	100.00
STEPHEN C HACKNEY PC	20.41
STEPHEN C NEAL A PROFESSIONAL	11.34
STEPHEN C TROY INC	100.00
STEPHEN CASTANZA AND ASSOCIATES INC	52.34
STEPHEN CHIN INSURANCE AGENCY INC	100.00
STEPHEN COOGAN INC	7.45
STEPHEN D HANS & ASSOCIATES PC	100.00
STEPHEN D JEFFRIES ESQ PC	100.00
STEPHEN D SIEGEL MD PC	100.00
STEPHEN D SUSMAN PC	6.05
STEPHEN DELI 1 CORP	100.00
STEPHEN DIMENNA ASSOCIATES INC	100.00
STEPHEN E FOSTER A PROF CORP	17.04
STEPHEN E ZAWIE DVM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHEN E. HESSLER PC	20.41
STEPHEN EINHORN CONSULTING INC	87.04
STEPHEN EINSTEIN & ASSOCIATES	100.00
STEPHEN F OSWALD DC PC	100.00
STEPHEN FEALY MD PC	97.74
STEPHEN FOY MECH SVC CORP	100.00
STEPHEN FRIED & ASSOCIATES LTD	100.00
STEPHEN G TOMLINSON PC	20.41
STEPHEN GAMBLE INC (DBA HISTORIC FLOORS)	15.58
STEPHEN GARDENS CORP	100.00
STEPHEN GLASER	100.00
STEPHEN GOULD CORPORATION	0.57
STEPHEN GROSS HOLDINGS INC	12.82
STEPHEN HALLER GALLERY INC.	100.00
STEPHEN I FEDER ESQ PC	65.22
STEPHEN ISAAC OHAYON ASSOC INC	100.00
STEPHEN J COOLEMAN MD PC	6.19
STEPHEN J HENNING INC	15.57
STEPHEN J JOHNSON MD PC	8.15
STEPHEN J KLEIN DDS PC	100.00
STEPHEN J SAVVA PC	100.00
STEPHEN JACOBS PC	1.51
STEPHEN K SEUNG CPA PC	100.00
STEPHEN KAPLITT PC	1.48
STEPHEN KAUFMAN	100.00
STEPHEN KRAMER MD A MEDICAL PROF CORP	100.00
STEPHEN L RITCHIE PC	20.41
STEPHEN L SINGER INC	100.00
STEPHEN LATZMAN PC	50.00
STEPHEN LEWIS INC	100.00
STEPHEN LIM DDS PC	100.00
STEPHEN LOOP HOMEOWNERS ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHEN M GRAHAM PS	10.55
STEPHEN M PERLITSH PC	95.76
STEPHEN M POLLAN PC	100.00
STEPHEN M WARREN MD PC	100.00
STEPHEN M. JACOBSON PC	20.41
STEPHEN MANGIONE ASSOC INC	62.45
STEPHEN MAZOH CO INC	75.68
STEPHEN MICHAEL SERVICES CORP	100.00
STEPHEN N PREZIOSI ESQ PC	100.00
STEPHEN NICHOLAS M D PC	76.44
STEPHEN P ESPOSITO MD PC	100.00
STEPHEN PATTON PC	20.41
STEPHEN PERRONE M D P C	100.00
STEPHEN PRESS INC	100.00
STEPHEN R COLEN MD PC	100.00
STEPHEN R KEENAN DC PC	100.00
STEPHEN RAPPAPORT INC	100.00
STEPHEN REED INC	100.00
STEPHEN S CARRYL MD PC	100.00
STEPHEN S RLTY CORP	100.00
STEPHEN S WEINTRAUB PC	100.00
STEPHEN SAVITT PC	100.00
STEPHEN SYLVAN DMD PC	49.31
STEPHEN T GREENBERG MD PC	0.11
STEPHEN T OLSON PC	29.90
STEPHEN US INC	100.00
STEPHEN W. HORNYAK, M.D., P.C.	100.00
STEPHEN WEBSTER USA INC	20.62
STEPHEN WILKES PHOTOGRAPHY INC	5.75
STEPHEN WILSON PRODUCTIONS LTD	100.00
STEPHEN ZECHE PC	100.00
STEPHENP WALD REAL ESTATE ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHENS ACUPUNCTURE PC	100.00
STEPHENS DESIGN GROUP INC	84.49
STEPHENS LEIDER REALTY CORP	100.00
STEPHENS PEVNER INC	100.00
STEPHENSON DISTRIBUTORS INC MANHATTAN TRADING CO	100.00
STEPHY FASHION INC	100.00
STEPHY FURNITURE NY INC	100.00
STEPHY FURNITURE USA INC	100.00
STEPHYLICIA INC	100.00
STEPHY'S COMMUNICATIONS CORP	100.00
STEPMIKE REALTY LTD	100.00
STEPONE EDUCATION PLANNING INC	100.00
STEPPING OUT BALLROOM DANCE CORP	100.00
STEPPING STONE OF SOUTHERN QN	100.00
STEPPING STONES TO SUCCESS INC	100.00
STEPS 2 SUCCESS INC.	100.00
STEPS LEARNING GROUP LLC	100.00
STEPSTONE GROUP INC	3.33
STEPSTONE MEZZANINE PARTNERS(OFFSHORE) I-A LP	89.13
STEPSTONE PRIVATE EQUITY PARTNERS III OFFSHORE LPC/O SS&C PRIVATE EQUITY SERVICES	0.10
STEPZ 2 SUCCESS CHILD CARE CENTER I	100.00
STERAM REALTY CORP	100.00
STEREO EXCHANGE INC	54.59
STEREO LEASING INC	100.00
STEREO UPGRADE INC	100.00
STEREOLABS INC	0.68
STEREONEEDLESCOM INC	18.65
STEREOPI LLC	100.00
STEREOTACTIC MEDICAL RESOURCES INC	100.00
STEREOTHEQUE INC	100.00
STERIAN NY CORP	100.00
STERIC RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STERICYCLE INC	2.13
STERIS CORP	0.75
STERIX HYGIENICS GLOBAL DISTRIBUTION CO	100.00
STERLIN BEAUTY SALON & BARBER SHOP CORP	100.00
STERLIN BEAUTY SALON INC	100.00
STERLING 625 CORP	100.00
STERLING AMERICA INC	91.52
STERLING ANESTHESIA SOLUTIONS PC	100.00
STERLING APPRAISALS ASSOC INC	100.00
STERLING APPRAISALS INC	3.80
STERLING ATRIUM CORP	100.00
STERLING AUTO & COLLISION REPAIR	100.00
STERLING BLOOMS INC	100.00
STERLING BROTHERS CAPITAL INC	100.00
STERLING CABINETS INC	0.96
STERLING CARPET CO INC	37.40
STERLING CATERERS INC	100.00
STERLING CHECK CORP & SUBS	5.57
STERLING CHOICE REALTY CORP	100.00
STERLING CLEANING SERVICES	100.00
STERLING COMMODITIES CORP	100.00
STERLING COOPER DRAPER PRYCE INC	2.82
STERLING COURT CONDOMINIUM	100.00
STERLING DIAMONDS INC	100.00
STERLING DRUGSTORE INC	100.00
STERLING ELEC INC	100.00
STERLING ELECTRONICS & PHOTO INC	10.32
STERLING ENGINEERING SERV	100.00
STERLING ENVIRONMENTS INC	69.16
STERLING EXPRESS INC	100.00
STERLING FELL INC	100.00
STERLING FIRE SUPPRESSION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STERLING FOOD CORP	100.00
STERLING GROUP MANAGEMENT INC	100.00
STERLING HOLDING COMPANY INC	100.00
STERLING HOLDINGS INC	100.00
STERLING INDUSTRIES INC	100.00
STERLING INTERNATIONAL INC	100.00
STERLING INVESTMENT MGMT INC	100.00
STERLING INVESTORS LLC	100.00
STERLING JEWELERS INC	1.23
STERLING LEAF CORP	9.10
STERLING LIMOUSINE INC	100.00
STERLING LMPS LLC	98.98
STERLING MANAGEMENT SERVICES INC	100.00
STERLING MEDICAL MANAGEMENT INC	100.00
STERLING MUSIC PRODUCTIONS INC	100.00
STERLING NATIONAL BANK	23.99
STERLING NYC INC	100.00
STERLING PCDI ACQUISITION CORP	5.70
STERLING PHYSICIAN SERVICES PC	100.00
STERLING PLACE CORP	100.00
STERLING PLACE OWNERS CORP	100.00
STERLING PROPERTIES I	100.00
STERLING PROPERTY HOLDINGS INC	4.45
STERLING RAIN PROJECT	100.00
STERLING REALTY PLUS INC	100.00
STERLING RECOVERIES INC	100.00
STERLING RESEARCH ASSOCIATES	100.00
STERLING RESOURCES INTNL INC	71.51
STERLING SANDALWOOD INC	100.00
STERLING SANITARY SUPPL	97.72
STERLING SHEETMETAL INC	100.00
STERLING SOMERSET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STERLING SONSULTING INCORPORATED C/O H BONNELL	100.00
STERLING STAFFING INC	100.00
STERLING STAMOS REAL ASSETS US	0.01
STERLING STONE IMPORT INC	100.00
STERLING TRANSFER CLEARING CORP	100.00
STERLING VALUATION GROUP INC	100.00
STERLYN SILVER CORP	0.35
STERN & STERN PC	1.93
STERN AND STERN INDUSTRIES INC	0.03
STERN COIN CO INC	23.15
STERN IMPORTS INC	100.00
STERN INTERNATIONAL LTD	7.99
STERN INVESTOR RELATIONS INC	100.00
STERN LOW VOLT INC	100.00
STERN NYC INC	100.00
STERN RESOURCES INC	100.00
STERN SALVUTIN 2 INC	100.00
STERNAEGIS VENTURES LLC	12.83
STERNBERG CHIROPRACTIC PC	100.00
STERNS & KORN INC	100.00
STERNSHINE CORP	100.00
STEROTYPE INC	100.00
STESID EQUITIES INC	100.00
STETSON WORLDWIDE LLC	33.14
STETTNER CONSULTANTS INC	100.00
STEUBEN FOODS INC	0.84
STEUBEN STREET CORP	100.00
STEVA HOLDINGS II LLC	100.00
STEVA HOLDINGS LLC	100.00
STEVDAN STATIONERS INC	100.00
STEVE & ANDYS ORGANICS INC	100.00
STEVE & TONY JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVE & US GROUP HOLDINGS CORP	100.00
STEVE AIR INC	100.00
STEVE ALBERT SPORTSCASTING INC	18.02
STEVE AND LINDA HORN INC	18.18
STEVE B ONLINE VENTURES INC	100.00
STEVE BARRERA & CO INC	100.00
STEVE BELSITO SONS INC	100.00
STEVE BRADY LIGHTING DESIGN INC	100.00
STEVE BREAKFAST AND COFFEE INC	100.00
STEVE BROMBERGER CPA P C	15.80
STEVE BROWN CATERERS INC DBA BROWNEY'S CAFE	100.00
STEVE BURNETT INC	100.00
STEVE CHUS DELI GROCERY INC	100.00
STEVE COHN & ASSOCIATES INC	100.00
STEVE CUTTING INC	100.00
STEVE DOLCE MKTING INC	100.00
STEVE E NOZAD MD PC	100.00
STEVE ELECTRIC REPAIR AND SUBCONTRACTING INC	100.00
STEVE FAJEN CONSULTING INC	100.00
STEVE FAY INSURANCE AGENCY INC.	98.76
STEVE FELDMAN MARKETING INC	22.80
STEVE FULLER PRODUCTIONS INC	100.00
STEVE GENERAL CORP	100.00
STEVE GIANO ESQ PLLC	100.00
STEVE GIRALT PHOTOGRAPHY LLC	100.00
STEVE GLOVINSKY INC DBA SMARTER DEVELOPMENT	100.00
STEVE GOTTLIEB INC	100.00
STEVE IKE REALTY CORP	100.00
STEVE INC	100.00
STEVE JAYZ AUTOMOTIVE INC	35.71
STEVE KASHER GALLERY INC	15.65
STEVE KAY PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVE LEVINE DESIGN INC	100.00
STEVE MA GOURMET CONSULTANTS INC	100.00
STEVE MAING FILMS INC	100.00
STEVE MAINTENANCE CORP	100.00
STEVE MENNA PC	100.00
STEVE PAUL BEVERAGES INC	100.00
STEVE ROTH AND COMPANY LTD	100.00
STEVE SHARON MD PC DBA ATLANTIC RADIOLOGIC IMAGING	100.00
STEVE SHAY MEDICAL OFFICE PC	100.00
STEVE THE TRANSPORTER INC	100.00
STEVE TRAVEL INC	100.00
STEVE VAUBEL DESIGNS INC	100.00
STEVE WILK CONSTRUCTION INC	100.00
STEVE Y KIM MD PC	58.13
STEVE YOCKEY INC	44.76
STEEHARAS LTD., NYS CORPORATION	100.00
STEVEN & T ENTERPRISE INC	100.00
STEVEN 124 E 61 INC	100.00
STEVEN A COHEN PE PC	100.00
STEVEN A CUTTING INC	100.00
STEVEN A SANDERS PC	100.00
STEVEN A SHAPIRO PC	27.82
STEVEN A SIMON CPA PC	51.73
STEVEN AMEDEE INC	100.00
STEVEN AND LEE PC	6.32
STEVEN AND WILLIAM LADD INC	100.00
STEVEN ARONOFF PC	100.00
STEVEN B MANSON DDS PC	100.00
STEVEN B TUNG MD PC	100.00
STEVEN BATASH M D PC	100.00
STEVEN BATTISTA INC	100.00
STEVEN BIRNBAUM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN BROWN & ASSOCIATES CORP	100.00
STEVEN C MERO PC	100.00
STEVEN C RAUCHBERG PC	100.00
STEVEN CRAWFORD INC	100.00
STEVEN D KAPLAN INC	100.00
STEVEN D SKOLNIK PC	100.00
STEVEN DELI & GROCERY CORP	100.00
STEVEN DIAMOND INC	100.00
STEVEN DIVACK MD P C	100.00
STEVEN DOUGLAS PROPERTIES INC	100.00
STEVEN DUBNER LANDSCAP	58.62
STEVEN E FOCHIOS MD PC	100.00
STEVEN E ROSENBERG MD PC	100.00
STEVEN ELIOT DESIGNS INC	100.00
STEVEN FAYER MD PC	60.00
STEVEN FORWARD INC	100.00
STEVEN G GEANOPULOS DC PC	100.00
STEVEN G. MESSING, J.D., C.P.A., P.A.	2.52
STEVEN GIAMMONA MECHANICAL ENGINEERING P	71.71
STEVEN GINDI INC	100.00
STEVEN GLEYZER PHOTOGRAPHY INC	100.00
STEVEN GOLDSTEIN MD PC	100.00
STEVEN GREENBLATT PT PC	100.00
STEVEN H JUTKOWITZ DMD PC	100.00
STEVEN H KAMER INC	14.36
STEVEN HOUSE OWNERS INC	100.00
STEVEN I FRIED ATTORNEY-AT-LAW PC	100.00
STEVEN ISAACS PC	94.55
STEVEN J COOPER AND ASSOCIATES PC	1.00
STEVEN J LEE MD PC	84.66
STEVEN J WEIN MD PC	100.00
STEVEN JAMES CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN JIANG INC	100.00
STEVEN JOH OPTICIANS PLLC	100.00
STEVEN K BEAUTY & MORE INC	100.00
STEVEN KAMERMAN ESQ	92.03
STEVEN KANTORINC	100.00
STEVEN KAUFMAN CONSULTING GROUP LTD	100.00
STEVEN KIMELMAN LAW OFFICES PC	100.00
STEVEN KIRSCH INC	100.00
STEVEN KLEIN STUDIOS INC	100.00
STEVEN KRATCHMAN ARCHITECTS PC	100.00
STEVEN KUO ARCHITECTPLLC	100.00
STEVEN L BARKAN PC	37.78
STEVEN L BASHWINER P C	27.81
STEVEN L MELTZER PC	19.79
STEVEN LEE HOUSE INC	100.00
STEVEN LIMO INC CTS INC	100.00
STEVEN M GITTER INC	100.00
STEVEN M HOLL ARCHITETC	100.00
STEVEN M PESNER P C	100.00
STEVEN M TYNDALL PC	19.36
STEVEN M WAGENBLAST SOLE MBR	100.00
STEVEN MADDEN LTD	1.77
STEVEN MANDEL MD PC	100.00
STEVEN MEISEL INC	100.00
STEVEN N. SERAJEDDINI PC	20.41
STEVEN ODRICH MD MARC ODRICH MD PC	100.00
STEVEN P STEIN MD PC	100.00
STEVEN P WELCH CONSULTING SERVICES INC	100.00
STEVEN PRODUCE KING INC	100.00
STEVEN R HARRIS ASSOC	100.00
STEVEN R ERLE MD PC	20.41
STEVEN R FILENBAUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN R FUSFELD PC	100.00
STEVEN R GROSSMAN MARC PATTENA	100.00
STEVEN R HOWARD PHD PSYCHOLOGIST PC	100.00
STEVEN R PRESS CPA PC	9.75
STEVEN RABINOFF ARCHITECTS	100.00
STEVEN RANDAZZO/BETTE BLAU INC	100.00
STEVEN RUBIN CONSULTING INC	100.00
STEVEN S MOALEMI MD PC	100.00
STEVEN SAKA ADVISORS INC	100.00
STEVEN SCHNEIDER INS AGENCY OF NY I	100.00
STEVEN SCHNIPPER MD PC	75.00
STEVEN SCOTT INC	100.00
STEVEN SIEGEL PC	100.00
STEVEN SILVERS LLC	100.00
STEVEN SIMMONS LLC	100.00
STEVEN SMEDRESMAN PC	100.00
STEVEN SMITH PC	100.00
STEVEN SMITH STUFFED ANIMALS I	1.34
STEVEN SOUMAKIS CPA PC	23.39
STEVEN SUNDERRAJ PT PC	100.00
STEVEN T GEE PC	100.00
STEVEN T MNUCHIN INC	100.00
STEVEN TAM PC	100.00
STEVEN THOMAS HEATING INC	100.00
STEVEN TILLMAN CPA	100.00
STEVEN TUBLIN INC	100.00
STEVEN TURNER DDS PC	100.00
STEVEN V NAPOLITANO P C	20.41
STEVEN VARDI INC	1.94
STEVEN W PRUFER PC	100.00
STEVEN W WINTER MD PC	50.00
STEVEN WERNER INC	50.53

Issuer's Allocation Percentage

Name	Percentage
STEVEN WILLAND INC	0.92
STEVEN WINTERS ASSOCIATES INC	32.48
STEVEN WOLPOW CPA PC	13.52
STEVEN ZALEWSKI ESQ PC	100.00
STEVEN ZELIN, CPA	100.00
STEVEN'S AUTO SERVICE INC	100.00
STEVENS BRANDS INC	100.00
STEVENS DESIGN & CONSULTING CORP	100.00
STEVENS DISTRIBUTORS INC	100.00
STEVEN'S KITCHEN INC	100.00
STEVENS MEAT MARKET INC	100.00
STEVENS MEDIA CONSULTING INC	100.00
STEVENSTEPHEN1990 LLC	100.00
STEVERON GROUP INC	100.00
STEVE'S AUTHENTIC DEKALB INC	100.00
STEVE'S AUTHENTIC INC	100.00
STEVE'S BAKERY & CUCHIFRITO CO	100.00
STEVE'S DELI & GRILL INC	100.00
STEVE'S FOOD MARKET INC	100.00
STEVES GRECIAN INC	100.00
STEVE'S MAINTENANCE & ELECTRICAL SERVICE	100.00
STEVES ORIGINAL FURS INC	100.00
STEVES ORIGINAL OUTERWARE INC	100.00
STEVE'S PIPING & HEATING OF BROOKLY	100.00
STEVES PIZZA INC	100.00
STEVES TREE SERVICES INC	100.00
STEVE'S WHOLESALE GROUP INCORPORATED	100.00
STEVESIE LLC	100.00
STEVIE GEE PRODUCTION INC	100.00
STEVO NEW YORK INC	100.00
STEVOSA ACCOUNTING AND CONSULTING INC	100.00
STEWARD INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEWARDS GROUP HOLDINGS INC	0.52
STEWARDSHIP C INC	100.00
STEWARDSHIP MASTERS INTERNATIONAL I	50.00
STEWARDSON CONSTRUCCION INC	100.00
STEWART A LEVINE MD PC	100.00
STEWART ADVERTISING & PROMOTIO	92.50
STEWART FILMSCREEN CORPORATION	4.57
STEWART FREIGHT NYC INC	100.00
STEWART G EINWOHNER PC	100.00
STEWART HALL INC	100.00
STEWART LANTNER DDS PC	100.00
STEWART MANAGEMENT CORP	100.00
STEWART MANGER DESIGN INC	3.40
STEWART N ALTMAN ASSOC PC	29.00
STEWART PRIVATE EQUITY HOLDINGS	3.13
STEWART SCHARFMAN PHYS THER	100.00
STEWART SHINING STUDIOS INC	100.00
STEWART TALENT NEW YORK, INC	100.00
STEWART TENANTS CORP	100.00
STEWART UOO INC	100.00
STEWART-SCHAFFER LLC	16.80
STFRANCIS ANIMAL HOSPITAL PC	100.00
STG 245 INC	100.00
STG ACQUISITION CORP	4.84
STG DESIGNS INC	100.00
STG GEM TOWER, LLC	100.00
STG INTERNATIONAL INC	0.88
STG LOGISTICS INC FKA ST GEORGE WAREHOUSING	3.36
STG TRUCKING CORP	100.00
STGEORGE TOWER & GRILL OWNERS	100.00
STGG ENTERPRISES CORP	100.00
STH MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STHIRA INC	100.00
STHM REALTY CORP	100.00
STI COMMUNICATIONS INC	100.00
STI CONSTRUCTION INC	100.00
STI LAUNDROMAT INC	100.00
STI MANAGEMENT CORP	100.00
STI MILLER INC	100.00
STI TECH SHOP INC	100.00
STI TRADING INC	100.00
STI TRUCKING INC	100.00
STI US INC	100.00
STIBBE LUXEMBOURG SARL	100.00
STIBBE SIMONT MONAHAN DUHOT PC	9.63
STIBO DX INC	16.11
STIBO SYSTEMS INC	0.38
STICCY CORP	100.00
STICH LOVE CO INC	100.00
STICHTING PENSIOENFONDS KPN	0.87
STICK FIGURE GIRL INC.	100.00
STICK FIGURE PRODUCTIONS INC	100.00
STICK STONE BONE CO INC	100.00
STICK WITH PERFECTION INC	15.82
STICKNEY REHABILITATION SVCSINC	4.11
STICKS & STONES INC	52.92
STICKY FINGERS OF LI INC	50.37
STICKY INK INC	100.00
STICKYIO INC	2.48
STIEFEL COHEN & FOOTE PC	100.00
STIEGELBAUER ASSOCIATES INC	100.00
STIER REALTY INC	100.00
STIFEL FINANCIAL CORPORATION	9.11
STIFORD MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STIG MEDIA INC	100.00
STIGER CONSTRUCTION INC	100.00
STIGGEDY ENTERTAINMENT INC	38.34
STIGWOOD GROUP LTD	4.29
STIGWOOD INTL PUBLISHING LTD	100.00
STIKEMAN ELLIOTT (NY) LLP	100.00
STIKHINA INC	100.00
STIKINI FILMS LLC	2.53
STILE IT INC	100.00
STILE USA INC	34.00
STILEN INC	100.00
STILETTO PICTURES INC	100.00
STILL A MAC INC	1.00
STILL FILMS INC	100.00
STILL MOVING PICTURES INC	100.00
STILL SINGLE PRODUCTIONS INC	100.00
STILL SRD INC	100.00
STILLDOG INC	100.00
STILLER MEARA ENNTERP INC	51.04
STILLFRIED CORPORATION	18.31
STILLEBEN INC	63.61
STILLMAN AND SPIEGEL PC	100.00
STILLMAN FRIEDMAN SHAW PC	100.00
STILLMAN MANAGEMENT INC	7.43
STILLMAN3 CONSULTING CORP	100.00
STILLROCK MANAGEMENT INC	100.00
STILLWATER CORPORATION	100.00
STILLWELL AND GLADDING INC	71.36
STILLWELL AUTO INC	100.00
STILLWELL AUTO INC	100.00
STILLWELL AUTO SALES	100.00
STILLWELL AVENUE ENTERPRISES, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STILLWELL AVENUE INC	100.00
STILLWELL AVENUE SERVICE INC	100.00
STILLWELL ENTERPRISES INC	100.00
STILLWELL LAUNDRY INC	100.00
STILLWELL MEGA WASH INC	100.00
STILLWELL PLUMBING SUPPLIES INC	100.00
STILLWELL RIMS AND TIRE REPAIR INC	100.00
STILLWELL SUPPLY CORP	93.21
STILLWELL TEAM INC	100.00
STILLWELL'S DELI AND GROCERY INC	100.00
STILT INC	6.50
STILWELL CORP PLACED NYC	100.00
STIM OPTIMUM INC	50.00
STIMPLE EYEBROW INC	100.00
STIMULUS MEDIA INC	100.00
STIN GENERAL CONSTRUCTION INC	100.00
STINA CORP	100.00
STINA EASTON INC	100.00
STING SEAFOOD INC	100.00
STINGRAY DIVERS INC	100.00
STINGRAY MUSIC USA INC	9.81
STINGRAY OF BROOKLYN FISH MARKET CORP	100.00
STINGY WIT DINERO PRODUCTIONS INC	100.00
STINK DIGITAL LIMITED	50.06
STINNETT CONSULTING INC	100.00
STIP CORP	100.00
STIRA ALCENTRA GLOBAL CREDIT FUND	8.00
STIRIS INC	100.00
STIRITUP INC	100.00
STIRRING IMAGE INC.	57.92
STITCH AND COUTURE INC	9.70
STITCH ART CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STITCH CONSULTING LLC	41.73
STITCH EARTH CO LTD	100.00
STITCH FIX INC	1.29
STITCH INC	10.34
STITCH NY INC	100.00
STITCH NYC INC	100.00
STITCH VIDEO INC	100.00
STITCHCRAFT LETTERING & EMBROIDERY INC	100.00
STITCHERS CORP	100.00
STITCHROOM INC	100.00
STIVAN PLUMBING HEATING INC	40.42
STIVANELLO COSTUME CO INC	100.00
STIVJIANG TAXI INC	100.00
STIX AND STONES PRODUCTIONS INC	100.00
STIX RESTAURANT INC	100.00
STIXXX INC	100.00
STJ FAMILY CORP	89.36
STJ SERVICES INC	100.00
STJB WHOLESALERS INC	0.27
STK ENTERPRISES INC	100.00
STK GROUP INC	100.00
STLR AESTHETICS INC	100.00
STM CONSTRUCTION NY CORP	100.00
STM DRYWALL LLC	100.00
STM GROUP INC	100.00
STM IMPROVEMENT INC	86.55
STM INTERIOR CONSTRUCTION CORP	100.00
STMICROELECTRONICS INC	0.00
STMM INC	12.26
ST-MOVING SOLUTIONS INC	100.00
STMR INC	0.07
STMT CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STN USA INC	0.04
STN WORKS CORP	100.00
STNICHOLAS GASTROENTEROLOGY PC	100.00
STNICHOLAS REALTY CORP	100.00
STNMM LLC	100.00
STNTN INC	100.00
STO CORP	0.16
STO OF NJ INC	44.01
STOA DESIGN STUDIO LTD	100.00
STOB GROUP INC	100.00
STOBER ADVOCACY GROUP INC	100.00
STOCHASTIC PARTNERS INC	100.00
STOCK AGENCY INC	100.00
STOCK NEW YORK INC	100.00
STOCKBRIDGE EQUITIES CORP	100.00
STOCKDOG MEDIA LLC	100.00
STOCKEARNINGS INC	100.00
STOCKED BUSINESS SUPPLY CORP	31.00
STOCKHOLM PROPERTY INC	100.00
STOCKHOLM REALTY INC	100.00
STOCKLAND MARTEL INC	99.95
STOCKLOTS USA INC	42.13
STOCKTON & STOCKTON LLC	100.00
STOCKTON INTERNATIONAL CORP	100.00
STOCKTON JOHNSON PHOTOGRAPH INC	100.00
STOCKTON SOLUTION SERVICES INC	75.00
STOCKTWITS LLC	50.93
STOCKX INC	7.72
STOCKZEN CORP	100.00
STODGE INC	6.92
STODKY MEDIA INC	50.00
STOEL RIVES LLP	5.17

Issuer's Allocation Percentage

Name	Percentage
STOEVER GLASS HOLDING COMPANY INC & SUBSIDIARIES	7.80
STOJO PRODUCTS INC	1.45
STOKE GOOD THINGS INC	100.00
STOKES & MCGINLEY INC	100.00
STOKES CREATIVE GROUP INC	4.57
STOKES FARM INC	30.98
STOKES STUDIOS LLC	100.00
STOKES WASTE PAPER CO INC	100.00
STOLE OF QUEENS, INC.	100.00
STOLEN DIAMOND PRODUCTIONS INC	8.20
STOLERMUSIC INC	100.00
STOLFO CONSULTING INC	100.00
STOLI USA LLC	4.91
STOLIAR FAMILY HOLDING CORP	100.00
STOLIAR REAL ESTATE CORP	100.00
STOLL AMERICA KNITTING MACH IN	100.00
STOLL ENTERTAINMENT INC	75.00
STOLZLE GLASS USA INC	100.00
STOMATCARE HOLDINGS CORP	45.93
STOMPING GROUND PHOTOGRAPHY INC	89.60
STONCUTTER EVENT PROM INC	100.00
STONE & OAK INTERIORS INC	100.00
STONE & STRAND LLC	100.00
STONE & TILE INC	74.14
STONE ACUPUNCTURE PC	100.00
STONE AGE EQUIPMENT INC	100.00
STONE AGE INTERIOR CORP	100.00
STONE AGE MARBLE INC	100.00
STONE AGENCY INC	25.43
STONE AND BATH GALLERY CORP	76.68
STONE AND TERRAZZO WORLD INC	100.00
STONE AND WEBSTER ENGINEERING NEW YORK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE ARCHES LTD	100.00
STONE ATELEIR INC	68.76
STONE BLUE MANAGEMENT LTD	100.00
STONE BODY CONTOUR INC	100.00
STONE BOSS INDUSTRIES INC	19.76
STONE BROADCASTING MEDIA LLC	100.00
STONE BROTHER INC	100.00
STONE BURGER INC	100.00
STONE CITY CONSTRUCTION INC	100.00
STONE CITY ENTERPRISES INC	100.00
STONE CLOSE INC	100.00
STONE COLD ENTERPRISES INC	100.00
STONE COLD MANAGEMENT INC	100.00
STONE CONSTRUCTION & DEVELOPMENT CORP	100.00
STONE CPA SERVICES PC	0.31
STONE CREST INC	100.00
STONE DOG PRODUCTIONS INC	100.00
STONE FAIR CORP	100.00
STONE FAMILY APO SC LLC	5.08
STONE GARDEN KITCHEN INC	100.00
STONE GROUP INC	100.00
STONE GUARD CORP	100.00
STONE HARBOR 500 PLUS FUND (FKA STONE HARBOR EQUITY RETURN PORTABLE ALPHA F	7.46
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND	0.66
STONE HARBOR EMERGING MARKETS DEBT ALLOCATION FUND	100.00
STONE HARBOR EMERGING MARKETS DEBT FUND	0.06
STONE HARBOR HIGH YIELD BOND FUND	6.07
STONE HARBOR INVESTMENT GRADE FUND	7.27
STONE HARBOR PARTNERS CORP	100.00
STONE HARBOR STRATEGIC INCOME FUND	100.00
STONE HORIZON MONUMENT COMPANY INC	100.00
STONE HOUSE FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE HOUSE TRADING CORP	100.00
STONE INDUSTRY GROUP INC	100.00
STONE INNOVATION INC	16.59
STONE ISLAND USA INC	58.33
STONE LEMENT INC DBA MAERCHARME USA	100.00
STONE LUSIA CORP	100.00
STONE MEX GRANITE & MARBLE INC	100.00
STONE PLACEMENT INC	100.00
STONE POINT PROPERTIES LLC	100.00
STONE PONY ARMS LTD	100.00
STONE PRODUCTION INC	25.85
STONE PROSPECT INC	100.00
STONE PS CORP	100.00
STONE R US CONSTRUCTION INC	100.00
STONE RIDGE ALL ASSET VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE ALTERNATIVE LENDING RISK PREMIUM FUND	0.65
STONE RIDGE DIVERSIFIED ALTERNATIVES FUND	76.11
STONE RIDGE GLOBAL EQUITY VARIANCE RISK PREMIUM MASTER FUND	100.00
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	8.00
STONE RIDGE INTERNATIONAL DEVELOPED MARKETS VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND	8.00
STONE RIDGE SERVICES LLC	20.48
STONE RIDGE US HEDGED EQUITY FUND	8.00
STONE SCCET LLC	3.22
STONE SCI LLC	3.22
STONE SCSF LLC	3.22
STONE SCVET LLC	3.22
STONE SCVF LLC	3.22
STONE SECURITY ENGINEERING PC	28.36
STONE SERVICES CORP	80.67
STONE SOURCE HOLDINGS INC	19.79
STONE STREET GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE STREET REAL ESTATE GROUP INC	100.00
STONE SUN INC	100.00
STONE TEC INTERNATIONAL INC	100.00
STONE TONE RECORDS INC	100.00
STONE TRANSPORT 1 INC	23.75
STONE TRIBUTES BY LISOVETSKY INC	76.50
STONE TRUSS SYSTEMS ICN	99.99
STONE WALL STUDIO INC	100.00
STONE WORKS STUDIO INC	100.00
STONE WORLD XXI CENTURY CORP	100.00
STONE X SPADE INC	100.00
STONEAGE HOLDINGS INC	100.00
STONEALGO INC	100.00
STONEALGO LLC	14.65
STONEBLUEEQUITIESINC	100.00
STONEBRIDGE CONSTRUCTION INC	100.00
STONEBRIDGE CONTRACTING CORP	100.00
STONEBRIDGE GILGAMESH OFFSHORE INC	4.20
STONEBRIDGE INC	86.27
STONECASTLE FINANCIAL CORP	8.00
STONECO IV CORPORATION	12.48
STONECOMB INC	100.00
STONECREST COURT HOMEOWNERS ASSN	100.00
STONECUTTER MEDIA LTD	100.00
STONEFRUIT INC STONEFRUIT ESPRESSO KITCHEN	100.00
STONEGATE AT GRASMERE CONDO I	100.00
STONEGATE AT GRASMERE CONDO II	100.00
STONEGATE AT GRASMERE HOA	100.00
STONEGATE AT GRASMERE SEC 4	100.00
STONEGATE AT GRASMERE SECTION	100.00
STONEGATE BUILD INC	100.00
STONEGATE BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONEGATE ENTERPRISES INC	100.00
STONEGATE MGM INC	100.00
STONEGATE OB/GYN ASSOCIATES PC	100.00
STONEHAM HOLDINGS INC	100.00
STONEHAVEN INTERNATIONAL INC	85.11
STONEHENGE PARTNERS INC	100.00
STONEHENGE RESTORE GROUP INC	100.00
STONEHENGE VILLAGE REALTY TRUST	100.00
STONEHILL AND TAYLOR ARCHITECTS PC	70.01
STONEHOUSE IN LOWER MANHATTAN	100.00
STONEKELLY EVENTS & FLORALS INC	100.00
STONELAND CAPITAL INC	100.00
STONEPEAK CERAMICS INC	1.41
STONEPEAK COMMONWEALTH FEEDER FUND II LP	0.04
STONEPEAK TAURUS UPPER HOLDINGS LLC	0.70
STONEPS CORP	96.37
STONER PACK LLC	100.00
STONER RUN INC	100.00
STONERIDGE PARTNERS INC	100.00
STONEROCK 16-17 INC.	100.00
STONEROCK INC.	100.00
STONE'S FOOD INC	0.19
STONE'S THROW LTD	100.00
STONESHINE ENTERTAINMENT INC	25.03
STONESHOT INC	100.00
STONESTOWN MEDIA INC	100.00
STONETURN GP LLC	18.60
STONEWALL CONTRACTING CORP	100.00
STONEWALL COVE REALTY LLC	100.00
STONEWEST MANAGEMENT INC	100.00
STONEWHITE INC	2.28
STONEWOLF CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONEWOOD SOLUTIONS LLC	86.83
STONWORK DESIGN & CONSULTING INC	54.51
STONEX GROUP INC (FKA INTL FCSTONE INC)	8.15
STONEY BEACH PARTNERS INC	0.53
STONHARD INC	2.27
STONIA CREATIONS INC	100.00
STONLY INC	5.21
STONHA OBROVSKA INC	39.52
STONY APPAREL CORPORATION	5.43
STOOLYOGA INC	100.00
STOON LLC	100.00
STOOPBALL PRODUCTIONS INC	100.00
STOP "N" BUY LIQUOR INC	100.00
STOP & CHILL INC	100.00
STOP & GO 2 DELI CORP	100.00
STOP & GO MINI MART CORP	100.00
STOP & WORK CONSTRUCTION INC	100.00
STOP 1 DELI & 99 CENT PLUS CORP	100.00
STOP 1 DELI GOURMET CORP	100.00
STOP 1 DELI GROCERY CORP I	100.00
STOP 1 FRUITS & VEGETABLES INC	100.00
STOP 1 GRILL CORP	100.00
STOP 1 MONEY MARKET INC	100.00
STOP 1 TOBACCO SHOP CORP	100.00
STOP 132 DELI AND GROCERY INC	100.00
STOP 2 GROCERY INC	100.00
STOP 3 ORGANIC FOOD CORP	100.00
STOP AND CARRY CONVENIENCE INC	100.00
STOP AND GO AUTO CAR CARE CENTER INC	100.00
STOP DROP ROLL LLC	100.00
STOP ENTERPRISES INC	100.00
STOP I KING GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STOP II ORGANIC & GROCERY STORE CORP	100.00
STOP N PAWN INC	100.00
STOP ONE DELI OF BKLYN CORP	100.00
STOP ONE EXPRESS DELI INC	100.00
STOP ONE FOOD MARKET INC	100.00
STOP ONE GOURMET DELI INC	100.00
STOP ONE I DELI & GROCERY CORP	100.00
STOP ONE SUPERMARKET CORP	100.00
STOP PIQUE Y PASE INC	100.00
STOP& SHOP INC	100.00
STOP1-45 FOOD MART CORP	100.00
STOP809 NYC INC	100.00
STOPWATCH ANIMATIONS INC	100.00
STOR CONTRACTING INC	100.00
STORA ALGHARAN AB	4.01
STORABLE INC	1.81
STORAGE BIN INC	100.00
STORCH AMINI PC	6.04
STORCH LAW PC	100.00
STORE 51246 INC	100.00
STORE 88 INC	100.00
STORE FIXTURES DEPOT, INC.	100.00
STORE FIXTURES TRUCKING INC	13.06
STORE ON 34TH CORP	100.00
STORE SUPPLIER RX INC	100.00
STORELLI SPORTS INC	15.22
STOREME INC	29.00
STORER AVENUE SALVAGE STEEL AND PROPS IN	100.00
STOREREVIEWS INC	8.78
STORES RENTAL CORP	100.00
STOREVISION NORTH AMERICA INC	6.14
STOREY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STORIA INC	100.00
STORK AUTO GROUP INC	100.00
STORK PRESS SERVICES INC	100.00
STORM ALUMINUM HOME IMPROVEMENCORPORATION	89.89
STORM BIOSCIENCES INC	100.00
STORM CAB CO INC	100.00
STORM CHASER INTERMEDIATE HOLDING II CORPORAT CORPORATION & AFFILIATES	0.61
STORM CHASER RESTORATION INC	100.00
STORM ENTERPRISES INC	100.00
STORM KING TRADING CORP	100.00
STORM THE CASTLE PRODUCTIONS INC	100.00
STORM UNIVERSAL CORP	100.00
STORM US HOLDCO INC	0.07
STORMCROW INC	100.00
STORMH INC	100.00
STORMTECH (USA) INC	0.86
STORMTROOPERS ENTERTAINMENT INC	100.00
STORMY FOREST PRODUCTIONS INC	100.00
STORMY VAULT INC	100.00
STORR TRACTOR COMPANY INC	5.63
STORTZ LIGHTING INC	100.00
STORY AVE CONDOMINIUM	100.00
STORY AVE PHARMACY INC	100.00
STORY AVE PRODUCTIONS INC (FKA SV CANALS INC)	25.70
STORY BOOKLAND INC	100.00
STORY DENIM OUTLET INC	100.00
STORY HORSE INC	100.00
STORY INK LTD	1.08
STORY TIME DAYCARE 2 CORP	100.00
STORY TIME DAYCARE CORP	100.00
STORY TIME PICTURES INC	100.00
STORY WORLDWIDE LLC	61.32

Issuer's Allocation Percentage

Name	Percentage
STORY ZIP INC	100.00
STORYDESIGN LTD	86.73
STORYHUNTER INC	20.38
STORYKEEP INC	100.00
STORYMD INC	100.00
STORYTELL(AR) INC	100.00
STORYTELLIOT INC	100.00
STORYTIME LABS INC	100.00
STORYVILLE ENTERTAINMENT INC	100.00
STORYWORTH INC	9.96
STOTT & MAY INC	74.27
STOTTS REALTY INC	100.00
STOUGATZ CORP	100.00
STOUT HOLDINGS I, INC	8.68
STOUT HOLDINGS II INC	7.37
STOUT II INC	100.00
STOUT III INC	100.00
STOUT INC	100.00
STOUT MARKETS INC	100.00
STOUT NYC POP UP INC	100.00
STOVE PROPERTIES USA INC	100.00
STOW AWAY SALES INC	100.00
STOWAWAY COSMETICS INC	11.04
STOXOS ENTERTAINMENT AND MUSIC PRODUCTION INC	100.00
STOXX LIMITED	12.17
STP BOROPARK INC	100.00
STP BUSHWICK INC	100.00
STP CONEY INC	100.00
STP CONSULTING INC	100.00
STP FRANKLIN INC	100.00
STP JEROME INC	100.00
STP JUNCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STP KNICKERBOCKER 2 INC	100.00
STP KNICKERBOCKER INC	100.00
STP LINDEN INC	100.00
STP MERMAID INC	100.00
STP PITKIN INC	100.00
STP THIRD INC	100.00
STP UTICA INC	100.00
STPCV SERVICES LLC	100.00
STPME RODGE US SMALL CAP VARIANCE RISK PREMIUM FUND	8.00
STR WHOLESALE INC	100.00
STR8 HOOD ENTERTAINMENT LLC	100.00
STRABELLA COUTURE INC	59.98
STRABERRY SMOKE & VAPE CORP	100.00
STRACAR MEDICAL SERVICES PC	100.00
STRACHMAN ASSOC INC	100.00
STRADFORD HOME FOR FUNERALS & CREMATIONS INC	100.00
STRATEGIC DIRECTIONS ASSOCIATES INC	7.33
STRAIGHT & CURLY INC	100.00
STRAIGHT A BROOKLYN INC	100.00
STRAIGHT A MEDIA INC	100.00
STRAIGHT EDGE CONTRACTING CORP	100.00
STRAIGHT FELLOW FARM	61.82
STRAIGHT FORWARD CHB INC	100.00
STRAIGHT HEDGE INVESTING TRADE INC	100.00
STRAIGHT LINE MARKETING INC	100.00
STRAIGHT LINE PAINTING & WALL COVERING CORP.	100.00
STRAIGHT OUT OF HARLEM INCORPORATED	100.00
STRAIGHT SETS INC NY	100.00
STRAIGHT SMILES ORTHODONTICS PLLC	100.00
STRAIGHT SMILES TRIBECA INC	100.00
STRAIGHT SURFACE LLC	100.00
STRAIGHTEDGE BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRAIGHTLINE INTERNATIONAL INC	11.50
STRAITS (USA) INC	0.33
STRALEM AND COMPANY INCORPORAT	71.95
STRALEM EQUITY FUND	100.00
STRAMATAS CONSTRUCTION INC	100.00
STRAMORE CAB CORP	100.00
STRANA CHUDES II INC	100.00
STRANA CHUDES INC	100.00
STRAND 11 CORP	100.00
STRAND BOOK STORE INC	100.00
STRAND BY STRAND HAIR EXTENSIONS INC	100.00
STRAND HAN'S CLEANER INC	100.00
STRAND HONG'S CLEANERS INC	100.00
STRAND PAYMENT PLAN INC	5.00
STRAND USA INC	100.00
STRANDROCK INC	100.00
STRANDS STUDIO INC	100.00
STRANG HAYES HOLDING CORP	100.00
STRANGE AND BEAUTIFUL MUSIC IN	100.00
STRANGE BUT WONDERFUL PRODUCTIONS INC C/O SSBB	0.72
STRANGE CASE LLC	100.00
STRANGE CRANIUM PRODUCTIONS IN	100.00
STRANGE LOOP MUSIC INC	22.34
STRANGE MUSIC INC	100.00
STRANGE PLEASURE INC	15.10
STRANGE SHORES PRODUCTION INC	100.00
STRANGE WEATHER FILM INC	100.00
STRANGELOVE PRODUCTIONS CORP	58.09
STRANGEMAN INCORPORATED C/O ALTMAN GREENFIELD & SEVLAGGI	1.18
STRANGER & STRANGER INC	7.19
STRANGERS IN THE LIGHT INC	100.00
STRANS AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRANS ENGINEERING LLC	100.00
STRAT B INC	100.00
STRAT CON GLOBAL INC	17.00
STRATA CONTRACTING CORP	100.00
STRATA INDUSTRIES INC	100.00
STRATA INFORMATION GROUP INC	3.86
STRATA RELATIONSHIP TECHNOLOGY INC	100.00
STRATA SKIN SCIENCES INC F/K/A MELA SCIENCES INC	1.13
STRATACORE MANAGEMENT INC	100.00
STRATACORE MANAGEMENT INC NYLCAP MEZZANINE PARTNERS III 2012	100.00
STRATAGEM GROUP INC	100.00
STRATAGEM SECURITY INC	8.60
STRATASYS INC	0.58
STRATCO PROPERTY GROUP INC	51.07
STRATEGIA CONSULTANTS INC	100.00
STRATEGIA INC	100.00
STRATEGIC ACCELERATION VENTURES	100.00
STRATEGIC ACTION INC	100.00
STRATEGIC AND CREATIVE PLANNING INC	89.65
STRATEGIC APPAREL CONSULTING INC	75.00
STRATEGIC BROOKLYN INC	100.00
STRATEGIC BUSINESS CONSUL GROUP	100.00
STRATEGIC CARTOGRAPHICS INC	21.40
STRATEGIC CLEANING CORP	100.00
STRATEGIC COMMANDER CORP	100.00
STRATEGIC COMMUNICATIONS & CONSULTING GROUP INC	100.00
STRATEGIC COMMUNICATIONS GROUP INC	100.00
STRATEGIC CONSTRUCTION CORP	100.00
STRATEGIC CS INC	100.00
STRATEGIC CYBER HOLDINGS LLC	6.30
STRATEGIC DEVELOPMENT GROUP INC	100.00
STRATEGIC EDUCATION INC	1.75

Issuer's Allocation Percentage

Name	Percentage
STRATEGIC EMPLOYMENT INC	9.29
STRATEGIC EVENT MANAGEMENT ANDETING INC	100.00
STRATEGIC FAMILY INC	53.96
STRATEGIC FORUM INC	100.00
STRATEGIC FUNDING SOURCE INC DBA KAPITUS INC	7.80
STRATEGIC GROWTH INC	100.00
STRATEGIC INNOVATIONS INC	100.00
STRATEGIC INNOVATIVE PROGRAMMING IN	100.00
STRATEGIC INSIGHT HOLDINGS INC	21.91
STRATEGIC LIFE SAFETY LLC	100.00
STRATEGIC MARKETING GROUP LLC	16.67
STRATEGIC MEDIA GROUP LTD	100.00
STRATEGIC MEDICAL STAFFING LLC	63.76
STRATEGIC OUTCOMES LTD	15.00
STRATEGIC PARTNERS FEEDER VIII (LUX) SCSP	1.19
STRATEGIC PARTNERS INFRASTRUCTURE FEEDER III (LUX) SCSP	0.44
STRATEGIC PARTNERS OFFSHORE FUND IV LP	0.30
STRATEGIC PARTNERS OFFSHORE FUND VI LP	1.91
STRATEGIC PARTNERS OFFSHORE FUND VIILP	1.79
STRATEGIC PARTNERS OFFSHORE INFRASTRUCTURE III LP	0.44
STRATEGIC PARTNERS OFFSHORE REAL - INFRASTRUCTURE II LP	1.04
STRATEGIC PARTNERS OFFSHORE REAL ESTATE FUND VI LP	1.20
STRATEGIC PARTNERS OFFSHORE REAL ESTATE VII LP	52.05
STRATEGIC PARTNERS OFFSHORE VIII LP	1.24
STRATEGIC PARTNERS RE SPECIAL OPPS I (CAYMAN) LP	0.29
STRATEGIC PARTNERS RE SPECIAL OPPS I (DELAWARE) LP	23.11
STRATEGIC PARTNERS VIII - G (OVERAGE)LP	7.08
STRATEGIC POLITICAL SERVICES CORP	100.00
STRATEGIC PRACTIVE CONSULTANTS INC.	100.00
STRATEGIC PROPERTY HOLDINGS INC	100.00
STRATEGIC PROTECTION GROUP INC	91.54
STRATEGIC RESPONSE INVESTIGATION SV	100.00

Issuer's Allocation Percentage

Name	Percentage
STRATEGIC SAFETY DYNAMICS LLC	1.19
STRATEGIC SECURITY CORP	2.78
STRATEGIC SERVICES GROUP INC	54.21
STRATEGIC TALENT INC	100.00
STRATEGIC TAX AND BUSINESS SOLUTIONS LLC	100.00
STRATEGIC TECHNOLOGY ADVISERS INC	100.00
STRATEGIC THERAPY INC	100.00
STRATEGIC TIMES SQ CORP	100.00
STRATEGIC TRANSPORTATION INC	100.00
STRATEGIC TRUTH INC	84.47
STRATEGIC VALUE SOLUTIONS INC	0.18
STRATEGIC VENTURE PARTNERS CORP	100.00
STRATEGIC WORKFORCE MANAGEMENT INC	100.00
STRATEGIC50 INC C/O DONNA REDEL	100.00
STRATEGICAL INTEGRATION INC	100.00
STRATEGIES FOR CHANGE INC	100.00
STRATEGY COMMUNICATION ACTION LTD	100.00
STRATEGY CONSTRUCTION CORP	100.00
STRATEGY DEVELOPMENT GROUP INC C/O THOMAS RIGO HAUG	100.00
STRATEGY E-COMMERCE INC	100.00
STRATEGY ENGINEERING PC	100.00
STRATEGY FOOD INC	100.00
STRATEGY INTERNATIONAL INC	100.00
STRATEGY MEDIA SERVICES LLC	34.32
STRATEGY PARK MANAGEMENT INC	100.00
STRATEGY SHARES DAY HAGANNED DAVIS RESEARCH SMART SECTOR ETF	100.00
STRATEGY SHARES NEWFOUNDRESOLVE ROBUST MOMENTUM ETF	100.00
STRATEGYPPOINT INC	100.00
STRATELYTICS ADVISORY LLC CO MASS MUTUAL	100.00
STRATEX CORPORATION	100.00
STRATFORD BROKERS CORPORATED	100.00
STRATFORD CANADIAN LTD PARTNERSHIP	100.00

Issuer's Allocation Percentage

Name	Percentage
STRATFORD CORTELYOU CONDOMINIUMS	100.00
STRATFORD ENGINEERING	50.00
STRATFORD FRUIT MARKET CORP	100.00
STRATFORD INDUSTRIAL CORPORATION	100.00
STRATFORD LINGERIE CORP	100.00
STRATFORD ROAD MUSIC INC	0.03
STRATH HAVEN HOUSING CORP	100.00
STRATHMORE CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
STRATICA INC	28.22
STRATIS CONTRACTING CORP	89.86
STRATIS GROUP LLC	6.40
STRATOGEN INC	0.00
STRATOS BAKERY CORP	100.00
STRATOS CONSULTING LLC	2.72
STRATOS HOLDINGS INC	100.00
STRATSYS INC	100.00
STRATTA PHILIPS PRODUCTIONS IN	100.00
STRATTON BINDING CORP	82.57
STRATTON COOPERATIVE INC	100.00
STRATTON MGMT INC	100.00
STRATUS CONSTRUCTION GROUP INC	100.00
STRATUS HACKING CORP	100.00
STRATUS SOFTWARE DESIGN INC	100.00
STRATUS TECHNOLOGIES INC	0.30
STRATUS USA REAL ESTATE, LLC	100.00
STRATYFY	100.00
STRAU INC	100.00
STRAUB COLLABORATIVE INC	0.10
STRAUS ED CONSULTING INC	100.00
STRAUSS BOYZ ENTERTAINMENT INC	100.00
STRAUSS CONSULTANTS INC	100.00
STRAUSS MEAT MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STRAUSS MEDIA STRATEGICS INC	2.00
STRAUSS PAINTING INC	96.03
STRAUSS PAPER CO	62.64
STRAW BROTHERS REALTY INC	100.00
STRAWBERRY AND CHOCOLATE TRAVEL INC	100.00
STRAWBERRY FIELD & FARM CORP	100.00
STRAWBERRY FILMS INC	100.00
STRAWBERRY PATCH DAY CARE CENTER INC	100.00
STRAWBERRY TALLCAKE INC	100.00
STRAY AUDIO INC	100.00
STRAY RATS LLC	99.97
STRCTRE INC	100.00
STREAK OF LIGHT FILMS INC	100.00
STREAKS INC	100.00
STREAKY CORP	100.00
STREAM GLOBAL SERVICES - US INC	100.00
STREAM GLOBAL SERVICES INC AND SUBSIDIARIES	100.00
STREAM MARKETING	100.00
STREAM MEDIA GROUP INC	13.90
STREAM NY INC	1.22
STREAM PLUMBING INC	100.00
STREAM REALTY CO INC	100.00
STREAMELEMENTSINC	3.43
STREAMING EDGE COM INC	40.58
STREAMLETS LLC	100.00
STREAMLIGHT CORP	100.00
STREAMLINE AQUATIC INC	100.00
STREAMLINE DELIVERY SERVICE OF NY INC	100.00
STREAMLINE DENTAL PRODUCTS INC	26.82
STREAMLINE FILMS INC	35.65
STREAMLINE FULL SERVICE INC	100.00
STREAMLINE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STREAMLINE HEALTH SOLUTIONS INC & SUBS	6.56
STREAMLINE INSURANCE AGENCY INC	100.00
STREAMLINE INTERNATIONAL INC	100.00
STREAMLINE MANAGEMENT SERVICE INC	100.00
STREAMLINE PLASTICS CO INC	100.00
STREAMLINE SECURITY SERVICES INC	100.00
STREAMLINE TELECOM INC	100.00
STREAMLION INC	100.00
STREAMROOT INC	11.69
STREAMSETS INC	5.38
STREAMVPG CORP	13.54
STREAMWEAVER TECHNOLOGIES INC	38.11
STREATOR INC	100.00
STRECH FILMS CORP	100.00
STRECHNIY PHOTO INC	100.00
STREEN INC	100.00
STREET BEAT MUSIC INC	53.97
STREET BLIMPS INC	4.50
STREET CITY MEDIA LLC	100.00
STREET CONXT US INC	100.00
STREET DENIM HOLDINGS INC	100.00
STREET DENIM INC	100.00
STREET DILIGENCE INC	47.16
STREET FC INC	100.00
STREET FIGHTER 2010 THE FINAL FIGHT	100.00
STREET GENES INC	100.00
STREET GRAND INC C/O ANDREW STERN	100.00
STREET LIFE PRODUCTIONS INC	61.74
STREET LINE INC	5.86
STREET MUSICAL CLUB INC	100.00
STREET SELLERS INC	100.00
STREET SLANG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STREET SMART ADVERTISING INC	100.00
STREET SMART DESIGNS INC	0.44
STREET SMART SECURITY & PERFOR	100.00
STREET SOFTWARE TECHNOLOGY INC	100.00
STREET STUFF INC	100.00
STREET SWEEPERS ENTERTAINMENT INC	29.97
STREET TACO KINGS INC	18.00
STREETADVISOR MANAGEMENT INC	100.00
STREETCRED LABS INC	99.23
STREETER TECHNOLOGIES INC	100.00
STREETFIGHT INC	100.00
STREETHOODS HOLDINGS INC	100.00
STREETHOODS INC	100.00
STREETLIB USA	100.00
STREETLINK INC	100.00
STREETLITE COMPANY INC	2.09
STREETREADER INC	100.00
STREETSHARES INC	0.48
STREETSMARTS LLC	33.55
STREETVISIONS REMOTE INC	100.00
STREETWISE PRODUCTION SUPPORT INC	100.00
STREETWIZEINC	100.00
STREGOICA PHOTOGRAPHY INC	100.00
STRELL & CO LLC	20.83
STRELLCI CORP	100.00
STREMECAST MEDIA INC	100.00
STRENESSE NEW USA INC	32.44
STRENGHT THRU FITNESS INC	100.00
STRENGTH 123 INC	100.00
STRENTA REAL ESTATE HOLDINGS ONE LTD	100.00
STRESS FREE MOVING INC	100.00
STRESS FREE VALET PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STRESSBAR STEEL SYSTEMS INTL INC	72.63
STRESSCON CONSTRUCTION INC	100.00
STRESSLESS TRAVEL INC	100.00
STRETCH ACTION LLC	89.22
STRETCH HOUSE INC	100.00
STRETCH INC	47.43
STRETCH MUSIC INC	53.87
STRETCH O RAMA INC	100.00
STRETCH OUT STUDIOS INC	50.52
STRETCHED OUT INC	100.00
STRETCHME INC	100.00
STRETCHRITE PACKAGING & SUPPLY CO INC	0.32
STRETCHWELL CORP	100.00
STRETID TECHNOLOGIES INC	100.00
STRIA CONSULTING GROUP INC	100.00
STRIAGON CORP	100.00
STRIANO ELECTRIC INC	93.71
STRIATA INC	100.00
STRIBLING & ASSOCIATES LTD	100.00
STRICKLAND AVE CLEANERS INC	100.00
STRICKLAND MECHANICAL SERVICES INC	100.00
STRICKLAND SALAD LLC	100.00
STRICTLY LIVE INC	100.00
STRICTLY REALYY INC	100.00
STRICTLY SPOTLESS INC	100.00
STRICTLY TANGO NYC INC	100.00
STRIDE BOUTIQUE CORPORATION	100.00
STRIDE INC & SUBS (FKA K12 INC & SUB)	0.14
STRIDE PHYSICAL THERAPY INC	100.00
STRIDE TRANSPORTATION INC	100.00
STRIDES COMMUNICATIONS INC	100.00
STRIGO INC	2.55

Issuer's Allocation Percentage

Name	Percentage
STRIKE 10 INC	100.00
STRIKE DERIVATIVES INC FKA STRIKE PROTOCOLS INC	100.00
STRIKE FORCE OF NEW YORK INC	100.00
STRIKE NINE INC	100.00
STRIKE PROTOCOLS INC	100.00
STRIKE-A-POSE INC	100.00
STRIKEFORCE MAINTENANCE CORP	0.59
STRIKEFORCE MECHANICAL CORP	100.00
STRIKER SHEET METAL II CORP	68.70
STRIKING FEATURES INC	12.74
STRILCHUK INC	100.00
STRING & BRASS LLC	100.00
STRINGR INC	100.00
STRINGS AND OTHER THINGS	100.00
STRINGS ATTACHED USA INC	100.00
STRINGS RAMEN NY CORPORATION	100.00
STRIP SNACKS INC	100.00
STRIPE HEALTH LLC	100.00
STRIPE INC	8.35
STRIPED KITTEN INC	100.00
STRIPEMAN GALLERY LTD	100.00
STRIPES IV E30 BL LLC C/O STRIPES LLC	100.00
STRIPES IV SIDNEY LLC	96.31
STRIPES US HOLDING INC	1.34
STRIPESANDDOTS DESIGN CORP MAHENDRA SAMMY	100.00
STRIPMALL SOFTWARE INC	100.00
STRIVE ASSET MANAGEMENT LLC	100.00
STRIVE CNY INC	100.00
STRIVE DEVELOPMENT CORP	100.00
STRIVE DIGITAL LLC	70.00
STRIVE ENTERTAINMENT INC GELFAND RENNERT & FELDM	0.11
STRIVE HIGH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRIVE HIGH NY INC	100.00
STRIVE INTERACTIVE MEDIA CONSULTING	100.00
STRIVE IV INC	100.00
STRIVE TOTAL WELLNESS CHIROPRACTIC	100.00
STRIVE TRIPS INC	100.00
STRIVECTIN OPERATING CO INC	0.64
STRIVER LOFTS CONDOMINIUM	100.00
STRIVERS GARDENS CONDOMINIUM	100.00
STRIVERS MANAGEMENT GROUP CORP	100.00
STRIVERS NORTH CONDOMINIUM	100.00
STRIVERS WEST CONDOMINIUM ASSOCIATION	100.00
STRIVRIGHT INC	100.00
STRM INC	100.00
STRMDRNG CORP	100.00
STROBEL SERVICE CORP	100.00
STROBER DENTAL INC	100.00
STROBLE NEW YORK INC	100.00
STROCKO CONSULTING LLC	100.00
STROFFOLINO BROKERAGE INSURANCE CORP	100.00
STROHL & CO INC	100.00
STROHMEIER LIGHTING INC	100.00
STROJACE CORP	100.00
STROKESIDE DESIGNS LLC	100.00
STROLL INN REALTY CORP	100.00
STROLLTOGO INC	100.00
STROMAN PRODUCTIONS INC	100.00
STROMBERG ANDREW M	100.00
STROMBOLI PIZZA INC	100.00
STRONG 54TH FITNESS INC	100.00
STRONG 86TH FITNESS INC	100.00
STRONG ARM TECHNOLOGIES	7.19
STRONG BLOOD ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRONG BRAND LAB LLC	6.99
STRONG CHILD PRODUCTIONS INC	96.41
STRONG COMPANY INC	57.66
STRONG FEMALE LEAD INC	100.00
STRONG FITNESS AND KICKBOXING CORP ILOVEKICKBOXINGCOM	100.00
STRONG FITNESS COM INC	100.00
STRONG MANAGEMENT MUSIC INC	75.00
STRONG MARTIAL ARTS INC	100.00
STRONG MOTORS INC	100.00
STRONG PELHAM FITNESS INC	100.00
STRONG PEST CONTROL INC	100.00
STRONG POWER INC	100.00
STRONG REAL ESTATE NYC INC	100.00
STRONG SERVICES INC	100.00
STRONG SYSTEMS INTERNATIONAL INC	0.97
STRONG THRIVE INC.	100.00
STRONG US TRADING 33 INC	100.00
STRONGARM TRANS INC	100.00
STRONGBOX PROPERTIES	100.00
STRONG-BRIDGE HOLDINGS INC.	0.88
STRONGDM INC	38.50
STRONGER LIKE INC	100.00
STRONGHEART REALTY INC	100.00
STRONGHOLD REALTY CORP	100.00
STRONGPATH CONSULTANT SERVICES INC	100.00
STRONGTHROUGHOUT INC	100.00
STRONGWILL ENTERPRISE INC	1.54
STRONGWILL INC	100.00
STROUDEN INC	100.00
STROY PIPING INC	100.00
STROYBAT INC	100.00
STRUCC BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRUCT TECH LTD	100.00
STRUCTRAL CONSUTLANTS INC	100.00
STRUCTRE POINT LLC	100.00
STRUCTURAL CONSULTING_SERVICES PC	5.53
STRUCTURAL DYNAMIC ENTERPRISES INC	100.00
STRUCTURAL ENGINEERING AND DETAILING	100.00
STRUCTURAL PRESERV SYS INC	15.30
STRUCTURAL PROCESSING CORP	30.57
STRUCTURAL SERVICES INC	10.65
STRUCTURAL SYSTEMS INC	100.00
STRUCTURAL-LAND MANAGEMENT INC	100.00
STRUCTURE BY DESIGN INC	100.00
STRUCTURE J&J CONCRETE CORP	100.00
STRUCTURE KING INC	100.00
STRUCTURE PRODUCTIONS INC	100.00
STRUCTURE R US INC	100.00
STRUCTURE SINUS INC	100.00
STRUCTURE STRATEGIES INC	100.00
STRUCTURE TECH WATERPROOFING INC	100.00
STRUCTURE TRADING CORP	100.00
STRUCTURE WORKS INC	7.31
STRUCTURED BIOEQUITY INC	100.00
STRUCTURED CONSULTING & MANAGEMENT	100.00
STRUCTURED SERVICES INC	50.00
STRUCTURED SERVICES INVESTMENT LO LLC	12.55
STRUCTUREDREALITY INC	100.00
STRUCTUREDWEB INC	100.00
STRUCTURELINE CONSTRUCTION INC	100.00
STRUCTURELINE INC	100.00
STRUCTURES UNLIMITED INC	8.75
STRUCTURES WORKSHOP INC	0.14
STRUCTURETECH NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRUCTUREWOOD INC	100.00
STRUGA MANAGEMENT INC	100.00
STRUGAN BUSINESS INTELLIGENCE CORP	100.00
STRUGUR CORP	100.00
STRUT NYC LTD	100.00
STRV INC	3.97
STRY CORP	100.00
STRYCKER VIEW CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
STRYDE CONSTRUCTION CORP	100.00
STRYDER CORP	10.04
STRYFE INC	100.00
STRYKER CORPORATION	1.13
STRYNG MESSAGING INC	100.00
STRYNO 914 CONSTRUCTION CORP	100.00
STRYNO CONSTRUCTION CORP	100.00
STRYPED INC	100.00
STS BUILDING ENCLOSURE INC	100.00
STS CONTRACTORS INC	100.00
STS DELIVERY INC	100.00
STS GOLD REFINERS INC	100.00
STSTEN ISLAND COMPANY INC	98.54
STT REALTY CORP	100.00
STT TELECOM INC	100.00
STU ART INC	78.56
STU ART JEWELRY DESIGN LTD	100.00
STU LOESER CO LLC	98.19
STUARDO & ASSOCIATES INC	100.00
STUART A DITSKY CPA	65.14
STUART AND LAU INC	5.37
STUART B REKANT INC	19.62
STUART BERKSON PC	15.67
STUART CHASANOFF PC	6.16

Issuer's Allocation Percentage

Name	Percentage
STUART DRYBURGH PRODUCTIONS	31.73
STUART DUNCAN CONDOMINIUM	100.00
STUART E CASILLAS P C	20.41
STUART E MELTZER AND ASSOC PC	100.00
STUART E MINSKY AND CO CPAS PC	2.00
STUART ELECTRONIC DIST INC	100.00
STUART FRANKEL AND CO INC	23.98
STUART HERMANS INC	100.00
STUART HESS ASSOCIATES INC	100.00
STUART HOUSE OWN INC	100.00
STUART J LEVINSON LCSW P C	100.00
STUART KATCHIS M D P A	78.72
STUART KRICHEVSKY LITERARY AGEINC	100.00
STUART M RISSOFF PC	84.22
STUART MAGER INC	100.00
STUART MARQUES COMMUNICATIONS INC	100.00
STUART MATH FILMS INC	100.00
STUART MEYER INC	100.00
STUART ORSHER MD PC	100.00
STUART REALTY ASSOCIATES INC	100.00
STUART RING SALES REPRESENTATIVES INC	100.00
STUART ROSENBLUM PC	0.47
STUART SCHOOL OF CAREER TECHNOLOGY INC	100.00
STUART SILFEN	100.00
STUART SKOLNIK LTD	100.00
STUART W HABER MD PC	100.00
STUART-LYNN COMPANY INC	100.00
STUARTNY CORP	100.00
STUAT SUPPLIES INC	100.00
STUBIN ASSOCIATES INC	100.00
STUBY INC	90.93
STUCCO MASTERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDED LILLY INC	100.00
STUDEBAKER CAFE CORP	100.00
STUDENT FOOD CORP	100.00
STUDENT LOAN HERO INC	7.69
STUDENT SUPPORT SERVICES INC	100.00
STUDENT VARIETY AND GROCERY INC	100.00
STUDENTS LIVE INC	100.00
STUDI AUGUST INC	6.58
STUDIO MAESTRO INC	100.00
STUDIO & BEN INC	100.00
STUDIO 10 AT BOGART INC	100.00
STUDIO 12 INC	0.08
STUDIO 18 CORP	100.00
STUDIO 1872 INC	100.00
STUDIO 19 WOODWORKS INC	100.00
STUDIO 1939 INC	100.00
STUDIO 21 CORP	100.00
STUDIO 21 DESIGN INC	100.00
STUDIO 219 INC	100.00
STUDIO 25 NYC INC	100.00
STUDIO 3041 INC	100.00
STUDIO 3131 INC	100.00
STUDIO 316 LVM TATTO INC	100.00
STUDIO 32 CORP	100.00
STUDIO 322 CONDOMINIUM	100.00
STUDIO 33	100.00
STUDIO 34 AT 56 ST INC	100.00
STUDIO 368 INC	100.00
STUDIO 3RD VISION INC	100.00
STUDIO 4 EVENT FURNITURE INC	100.00
STUDIO 40 INC	100.00
STUDIO 46 DENTAL LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO 55 INC	100.00
STUDIO 57 SKIN & BODY CARE INC	100.00
STUDIO 662 CORP	100.00
STUDIO 863 INC	100.00
STUDIO 91ST RECORDS INC	100.00
STUDIO 93 LLC	100.00
STUDIO ABAN INC	100.00
STUDIO ALYSE INC	100.00
STUDIO AMALGAMIST INC	100.00
STUDIO ARTHUR INC	100.00
STUDIO ASSOC LTD	100.00
STUDIO AST LTD	100.00
STUDIO AT ARCHITECTS PC	100.00
STUDIO AT INC	100.00
STUDIO AU LLC	100.00
STUDIO B INC	100.00
STUDIO BD INC	100.00
STUDIO BELGRADE INC	100.00
STUDIO BELLA INC	100.00
STUDIO BENATTI CORP CO FUNARO & CO PC	100.00
STUDIO BIRKE INC	100.00
STUDIO BIZET LLC	100.00
STUDIO BLACKAURA INC	100.00
STUDIO BLADEZ LLC	100.00
STUDIO BLEU	100.00
STUDIO BORGIO INC	100.00
STUDIO BRICKS USA INC	100.00
STUDIO C NEW YORK LLC	100.00
STUDIO CENTER CORPORATION	11.23
STUDIO CG INC	100.00
STUDIO CICETTI ARCHITECT PC	70.00
STUDIO CMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO CONSULTANTS INC	98.82
STUDIO CONSULTING INC	100.00
STUDIO COOKE JOHN ARCHITECTURE AND DESIGN LLC	100.00
STUDIO COPE INC COPE	100.00
STUDIO COSME LTD	100.00
STUDIO DANIEL CANOGAR INC	94.05
STUDIO DANIEL GONZALEZ INC	100.00
STUDIO DANIEL LIBESKIND ARCHITECT LLC	38.52
STUDIO DASH INC	100.00
STUDIO DEPOT INC	95.00
STUDIO DIMODICCA INC	100.00
STUDIO DIVA NAIL SALON INC	100.00
STUDIO DIVA SALON INC	100.00
STUDIO DOMA INC	100.00
STUDIO DOT INC	100.00
STUDIO DROR INC	100.00
STUDIO DSP INC	100.00
STUDIO EMBARK INC	100.00
STUDIO ETHNICRAFT USA LLC	16.36
STUDIO EVERGREENE INC	24.00
STUDIO FABIAN OHRN, INC	100.00
STUDIO FAUVE INC	62.28
STUDIO FOR ARCHITECTURE AND DESIGN PC DBA CENTRE STUDIO	100.00
STUDIO FORMICHETTI INC	0.42
STUDIO FRAME LLC	100.00
STUDIO FRYZURA INC	100.00
STUDIO FUSION INC	100.00
STUDIO GAIA INC	3.88
STUDIO GALEON INC	100.00
STUDIO GANG ARCHITECTS LTD	2.58
STUDIO GENNARO INC	100.00
STUDIO GEORGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO GM INC	100.00
STUDIO GRAY DESIGN INC	100.00
STUDIO GRUSS INC	62.45
STUDIO GUEREUX INC	100.00
STUDIO HAPAK INC	29.50
STUDIO HQ LTD CO SITTER IN THE CITY INC	100.00
STUDIO HUASHI CORP	100.00
STUDIO HUNT INC	100.00
STUDIO IN NY US INC	100.00
STUDIO INSTRUMENT RENTALS INC	98.91
STUDIO JACKSON INC	32.41
STUDIO JB 1 INC	100.00
STUDIO JELLY INC	71.62
STUDIO JESSICA FEIN INC	100.00
STUDIO JEWELERS LTD	100.00
STUDIO JL CORP D B A NONSTOP PRODUCTIONS	100.00
STUDIO JS2 ARCHITECT PC	100.00
STUDIO JTJ, INC.	100.00
STUDIO JUJING INC	100.00
STUDIO KEIKI INC	100.00
STUDIO KINO INC	100.00
STUDIO KOA LLC	68.26
STUDIO KORI CORP	100.00
STUDIO L A HOUSE OF BEAUTY UNISEX CORP	100.00
STUDIO L LLC	100.00
STUDIO LA HOUSE OF BEAUTY CORP	100.00
STUDIO LEOPORD LLC	100.00
STUDIO LIN INC	100.00
STUDIO LUSTRO INC	100.00
STUDIO LXIV LTD	100.00
STUDIO M INC	100.00
STUDIO MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO MARS LLC	100.00
STUDIO MAYA INC	100.00
STUDIO MB INC	100.00
STUDIO MESH LTD	12.97
STUDIO MESSINA INC	100.00
STUDIO META DESIGN INC	100.00
STUDIO MHL LLC	100.00
STUDIO MICHAEL BAUER INC	100.00
STUDIO MIYA ANDO LLC	100.00
STUDIO MODE LLC	3.16
STUDIO MONTELEONE AND ASSOCIATES LTD	3.67
STUDIO MORRIS PARK INC	100.00
STUDIO NA NA INC	100.00
STUDIO NEW YORK INC	100.00
STUDIO NIETO INC	100.00
STUDIO NOMAD LTD	100.00
STUDIO NORDIC INC	100.00
STUDIO OF DAN BLACKMAN INC	100.00
STUDIO OF DAN CASSARO INC	50.00
STUDIO OF VERNE DAWSON	100.00
STUDIO ON T INC	100.00
STUDIO ONE EIGHTY NINE INC	100.00
STUDIO OTTO	100.00
STUDIO PARADE INC	14.01
STUDIO PARADISE INC	100.00
STUDIO PAWN INC	100.00
STUDIO PILATES INTERNATIONAL USA CORP	100.00
STUDIO PPS INC	90.68
STUDIO PROBA INC	58.33
STUDIO PURPLE INC	100.00
STUDIO R INC	100.00
STUDIO RM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO ROBERT MCKINLEY INC	89.30
STUDIO ROHDESIDE HARWELL LANDSCAPE	100.00
STUDIO ROLLING INC	100.00
STUDIO RUBRIC INC	5.16
STUDIO RUSH LTD	100.00
STUDIO RUSSELL JAMES INC	100.00
STUDIO S&K LTD	52.59
STUDIO SCHEMATA INC	100.00
STUDIO SD INC	100.00
STUDIO SEIREENI INC	0.93
STUDIO SILVERSMITHS INC	7.47
STUDIO SL LLC	100.00
STUDIO SLEEK INC	100.00
STUDIO SOFIELD INC	48.49
STUDIO SQUARE S INC	100.00
STUDIO STA INC	100.00
STUDIO STEVEN FEHLER, LLC	100.00
STUDIO SUPREME INC	81.69
STUDIO TIM INC	100.00
STUDIO TRICOT INC	100.00
STUDIO UBU INC	100.00
STUDIO VON BIRKEN CORP	100.00
STUDIO WAGNER INC	29.93
STUDIO WALSH INC	69.67
STUDIO XL INC	100.00
STUDIO YG 278 INC	100.00
STUDIO153 CORP	100.00
STUDIO4BODY INC	100.00
STUDIO504 INC	100.00
STUDIOARCH ARCHITECTURE PC	100.00
STUDIOBRAD LLC	0.36
STUDIOCO DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIOH HOSPITALITY INC	100.00
STUDIO-JEWELERSCOM INC	100.00
STUDIOKCA LLC	11.16
STUDIOLO DESIGNS AND CONSULTING	100.00
STUDIOLO SECONDARI	100.00
STUDIONYC INC	100.00
STUDIOPDL LLC	40.02
STUDIOS ARCHITECTURE	19.46
STUDIOS AT BETAWORKS INC	100.00
STUDIOS GO INC	100.00
STUDIOS LIC LLC	100.00
STUDIOSC LLC	60.00
STUDIOSSMAX PHOTOGRAPHY	100.00
STUDIOTEQUE INC	95.80
STUDIYA INC	100.00
STUDLEY DUDLEY CORP	100.00
STUDMUFFIN DESSERTS INC	100.00
STUDS INC	47.98
STUDY AUSTRALIA LLC THE EDUCATION ABROAD NETWORK	2.53
STUDY STANDARD INC	100.00
STUDYABROAD INTERNATIONAL CONSULTING CORP	100.00
STUDYING ABROAD AND TRAVEL SERVICE INC	100.00
STUDYPOOL INC	4.17
STUEIO OF DAN GRAHAM INC	34.33
STUELPNAGEL FORENSIC PATHOLOGY PLLC	100.00
STUFF BY DEMI INC	100.00
STUFF BY LAUREN MISHAN INC	55.34
STUFF GETS DONE LLC	100.00
STUFF STREET INC	100.00
STULTS & BALBER PC	100.00
STUMPY'S SPOT LLC	100.00
STUNNING CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STUNTED INC	100.00
STUPAR HOLDINGS CORP	0.04
STUPID HAPPY PRODUCTION INC	100.00
STUPID KIDS PRODUCTIONS	7.26
STURDY CONCRETE CO CORP	100.00
STUREPARKEN PROPERTIES LLC	100.00
STUSVIK CAPITAL INC	100.00
STUTI INC	100.00
STUUF INC	100.00
STUVESANT HEIGHTS CONDOMINIUM	100.00
STUYPARK 2014 MEMBER INC	100.00
STUYPEND INC	100.00
STUYTOWN ENTERPRISES INC	100.00
STUYVESANT CONSTRUCTION CORP	100.00
STUYVESANT DENTAL ASSOC PC	100.00
STUYVESANT FOOD CORP	100.00
STUYVESANT HEIGHTS LIMOUSINE SERVICE INC	100.00
STUYVESANT HEIGHTS MM CORP CO DOUGERT MANAGEMENT CORP	100.00
STUYVESANT HEIGHTS MONTESSORI INC	100.00
STUYVESANT HEIGHTS REALTY CORP	100.00
STUYVESANT INC	100.00
STUYVESANT MANAGEMENT INC C/O JOAN L GREENBERG PLLC	100.00
STUYVESANT OWNERS INC	100.00
STUYVESANT STUDIOS CORP	100.00
STV ARCHITECTS INC	48.63
STV ARCHITECTS PC	100.00
STV GROUP INCORPORATED SUBCHAPTER SCORPORATIONS	34.91
STV SILVER ZISKING ARCCHITECTS	100.00
STVDIRM INC	100.00
STVIL-ELLISON INC	100.00
STW ACQUISITION CORP	100.00
STW ASSOCIATES & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STW FLEET INC	100.00
STWD CLO SUB-REIT, LLC	16.47
STWRD INC	100.00
STX CORP	100.00
STX ELECTRICAL CORP	100.00
STX FILMWORKS INC & SUBSIDIARIES	0.73
STYGO CONSTRUCTION INC	100.00
STYLE 1 HAIR SALON INC	100.00
STYLE ANALYTICS INC	13.47
STYLE ART & CRAFT USA INC	100.00
STYLE BY ANNICK DE LORME LTD	9.82
STYLE BY IMAGINATION CORP	100.00
STYLE CAPITAL CORPORATION CO FUNARO & CO PC	4.42
STYLE CHILD INC	100.00
STYLE CLEANER AND LAUNDRY CORP	100.00
STYLE CONDOMINIUM	100.00
STYLE CONNECTION INC (THE)	100.00
STYLE CURATOR INC	100.00
STYLE CUTZ CORP	100.00
STYLE DISCOUNT & BEAUTY SUPPLY INC	100.00
STYLE ENTERPRISES INC	100.00
STYLE FORUM INC D B A CHRISTOPHER GUY	7.87
STYLE FURNITURE CORP	100.00
STYLE GLAM INC	100.00
STYLE GRANITE & MARBLE INC	100.00
STYLE HILLS	100.00
STYLE HOME FURNITURE INC	100.00
STYLE HOUSE PR INC	100.00
STYLE IN DETAILS INC	100.00
STYLE LIFE ZONE INC	100.00
STYLE LIVING CORP	100.00
STYLE ME SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLE MI INC BLACK LABEL NAIL & SPA	100.00
STYLE N CRAFT LEATHERS INC	100.00
STYLE ON FIFTH LTD	100.00
STYLE RENOVATIONS AND DECKING CORP	100.00
STYLE ROOM INC	100.00
STYLE SAULE COM INC	100.00
STYLE SHEET INC	2.21
STYLE STONE GALLERY INC	72.53
STYLE WITH ME INC	100.00
STYLE YOUR PARTY EVENTS INC	100.00
STYLEAPP INC	100.00
STYLEBOX SALON INC	100.00
STYLEBUILT ACCESSORIES INC	100.00
STYLECRAFT APPARELS INC	100.00
STYLED ABROAD INC	100.00
STYLED BY YULIZA INC	100.00
STYLE-EYES BY JENNIFER INC	100.00
STYLEHAUS INC	100.00
STYLEIZING INC	100.00
STYLELABS INC	2.36
STYLELASH INC	100.00
STYLEME INC	100.00
STYLEND INC	100.00
STYLERY INC	68.96
STYLES FAMILY CORPORATION	100.00
STYLES FOR LESS INC	100.00
STYLES HAIR SALON	100.00
STYLESAGE INC	16.07
STYLESCAPE INC	73.76
STYLESEAT INC	2.84
STYLESIS INC.	100.00
STYLETECH BARBERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLE-UP HAIR STUDIO INC	100.00
STYLEVINTAGE ENTERTAINMENT CORP	100.00
STYLEWRITE DESIGN GROUP INC	100.00
STYLING YOUR SPACE LLC	100.00
STYLINITY INC	100.00
STYLISE INC	100.00
STYLISH AND HIP WEDDINGS INC	50.00
STYLISH CONSTRUCTION INC	100.00
STYLISH CURTAINS & CLOTHING INC	80.00
STYLISH DECORATION INC	100.00
STYLISH EYEWEAR INC	100.00
STYLISH FASHION INC	100.00
STYLISH HOMES CORP	100.00
STYLISH IMPORTS INC	100.00
STYLISH INC	100.00
STYLISH KIDS CORP	100.00
STYLISH ONE INC	100.00
STYLISH PRODUCTIONS INC	41.67
STYLISHCHIC INCORPORATED	50.00
STYLIST INC	100.00
STYLIST JUDY NAILS INC	100.00
STYLIST THREADING SALON INC	100.00
STYLIST-FASHION INC	100.00
STYLISTIC HAIR STUDIO INC	100.00
STYLISTIC UNISEX SALON INC	100.00
STYLISTICO DISTRIBUTION INC	100.00
STYLISTICO INC	100.00
STYLIST'S OWN LLC	31.56
STYLLA INTERNATIONAL INC	100.00
STYLLER CPA PLLC	100.00
STYLO INC	100.00
STYLO4 CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLOGIC LTD	100.00
STYLOPEDIC SHOE SHOP INC	100.00
STYLORDS GLOBAL CORPORATION	100.00
STYLUS MEDIA GROUP LIMITED C/O DUGAN COLTHART & ZOCH PA	92.24
STYX TATTOO INC	1.00
STZ ENTERPRISES INC	100.00
SU & SU REALTY CORP	100.00
SU & YUN INC	100.00
SU BARBER INC	100.00
SU BEAUTY INC	100.00
SU CASO MARKETING INC	100.00
SU CLEANER INC	100.00
SU EXPRESS INC	100.00
SU FI WAY CORP	100.00
SU HAIR SALON INC	100.00
SU HOGAR REALTY CORP	100.00
SU HONG IMPROVEMENT INC	100.00
SU JI JEONG PHYSICAL THERAPY PC	100.00
SU JI TRADING INC	100.00
SU JIAN ENTERPRISE CORP	100.00
SU LEW CORPORATION	100.00
SU LEW MARKETING INC	100.00
SU LIN INC	100.00
SU MUSTEAPLIOGLU LLC	100.00
SU SU INC	10.09
SU TONG INC	100.00
SU YUAN SPAI NC	100.00
SUAIFAN JEWELRY CORP	100.00
SUAREZ AND SUAREZ LTD	100.00
SUAREZ CONTRACTING CORP	100.00
SUAREZ DELI GROCERY INC	100.00
SUAREZ INTERESTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUAREZ REAL ESTATE MANAGEMENT INC	100.00
SUAREZ SONO INC	100.00
SUAVE BARBERSHOP INC	100.00
SUAVE STITCH INC	100.00
SUAVEMENTE BARBER SHOP LTD	100.00
SUAW HOLDINGS LTD	100.00
SUB FOOD INC	100.00
SUB FOOD TWO INC	100.00
SUB IMAGE BEAUTY SALON INC	100.00
SUB IN DESIGN SERVICES INC	100.00
SUB SWARA INC	100.00
SUB ZERO FILMS INC	100.00
SUB24698 CORP	100.00
SUB24943 CORP	100.00
SUBACQUA CORP	100.00
SUBAE INC	100.00
SUBARANDCO INC	15.35
SUBARU LEASING CORP	0.00
SUBBA AND RANI ECOMM LLC	100.00
SUBCARRIER COMMUNICATIONS INC	1.07
SUBCATERING FOOD INC	100.00
SUBCHAPTER S CORP	100.00
SUBCOMMANDER MARCOS INC	7.16
SUBCOMMUNE INC	100.00
SUBEDI SISTERS INC	100.00
SUBELY REALTY INC.	100.00
SUBEX INC	0.05
SUB-GENRE MEDIA INC	100.00
SUBHA CONSTRUCTION INC	100.00
SUBHAN ENTERPRISES INC	100.00
SUBHAN IQBAL CORPORATION	100.00
SUBHAN PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUBHAN WHOLESALE & RETAIL INC	100.00
SUBHANS INTERNATIONAL INC	100.00
SUBICK EXQUISITE HOMES REALTY INC	100.00
SUBISCO INC	100.00
SUBJECT TO CHANGE INC	100.00
SUBKIT INC	100.00
SUBLIME ACCOUNTING INC	100.00
SUBLIME CONSTRUCTION CORP	100.00
SUBLIME INC	100.00
SUBLIME MOMENTS EVENTS INC	100.00
SUBLIME PAYROLL SERVICES INC	100.00
SUBLIME PROJECTS INC LAVOPAY	100.00
SUBLIME SKINZ INC	100.00
SUBLIMIS CORP	100.00
SUBLINE CONSTRUCTION INC	100.00
SUBMARINA INC	4.98
SUBMERSIVE MEDIA LLC	17.43
SUBONG ESTATES INC	100.00
SUBOUT COM	100.00
SUBOWN 7 INC	100.00
SUBPLY INC	3.20
SUBRANG URDU FORUM INC	100.00
SUBRATA SENGUPTA PC	100.00
SUBSCONSCIOUS INC	100.00
SUBSTRUKT GROUP INC	100.00
SUBTENANTS MANAGEMENT CORP	100.00
SUBTLE ENERGIES INC	100.00
SUBTLE RHYTHMS INC	100.00
SUBURBAN GENERAL MAINTENANCE INC	100.00
SUBURBAN INDUSTRIES INC	96.09
SUBURBAN PEST CONTROL OF NEW YORK INC	34.20
SUBURBAN SALES & SERVICES, INC.	1.84

Issuer's Allocation Percentage

Name	Percentage
SUBURBAN TESTILES INC	100.00
SUBURBIA ENTERTAINMENT LTD C/O CITRIN COOPERMAN	100.00
SUBURBIA NYC INC	100.00
SUBVERSIVE TATTOO INC	100.00
SUBVOYANT CORPORATION	100.00
SUBWAY 21ST INC	100.00
SUBWAY 8TH ST INC	100.00
SUBWAY DELI CORP	100.00
SUBWAY GOLD JEWELRY CORP	100.00
SUBWAY LOGISTICS CORP	100.00
SUBWAY MANAGEMENT CORP	100.00
SUBWAY SOLUTIONS INC	100.00
SUBWAY WORLDWIDE INC (FKA SUBWAY IP INC)	0.54
SUB-ZERO GROUP INC	1.05
SUCAFINA NA INC	2.83
SUCAMOLLA INC	100.00
SUCCEED FOR LIFE INC	100.00
SUCCEED INC	100.00
SUCCEED TO READ INC	100.00
SUCCESS 7 GROUP INC	100.00
SUCCESS ADVERTISING INC (FKA CHERENSON CARROLL & HOLZER)	1.89
SUCCESS BEST DESIGN INC	100.00
SUCCESS BUILDERS INC	0.01
SUCCESS CAR RENTAL & LEASING	17.61
SUCCESS CHINESE FOOD INC	100.00
SUCCESS CONSTRUCTION INC	100.00
SUCCESS DELIVERY INC	100.00
SUCCESS DISCOUNT INC	100.00
SUCCESS DYNAMICS INC	100.00
SUCCESS ESSENTIALS INC	100.00
SUCCESS ESSENTIALS PUBLISHING	100.00
SUCCESS IMPORT USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUCCESS IS AN INSIDE JOB INC	100.00
SUCCESS JEWELRY CORP	100.00
SUCCESS KEY CORP	100.00
SUCCESS KNITS INC	100.00
SUCCESS LEVEL VENTURES	100.00
SUCCESS PEST CONTROL INC	100.00
SUCCESS PREP EDUCATIONAL CENTER INC	100.00
SUCCESS PREP INC	100.00
SUCCESS PRINTING INC	100.00
SUCCESS PROFESSION CONSULTANTS INC	100.00
SUCCESS PROPERTY MANAGEMENT INC	100.00
SUCCESS RISE INC	100.00
SUCCESS SALES CORPORATION INC	7.49
SUCCESS SERVICE INC	100.00
SUCCESS SKY REALTY INC	100.00
SUCCESS TECHNOLOGIES	100.00
SUCCESS TRADING INC	100.00
SUCCESS TRADING VENTURES INC	100.00
SUCCESS TRANSPORT CORP	100.00
SUCCESS WHOLESALERS INC	100.00
SUCCESS WITH PEOPLE GLOBAL	100.00
SUCCESSFUL CONSULTANT INC	100.00
SUCCESSFUL KIDS CORP	100.00
SUCCESSFUL LUCRATIVE SOLUTIONS INC	100.00
SUCCESSFUL PLANNING INC	100.00
SUCCESSFUL STUDENTS NYC INC	47.52
SUCCESSFUL SWIMEDU INC	100.00
SUCCESSFUL VISION CORP	100.00
SUCCESSITY INC	76.92
SUCCESSO REALTY INC	100.00
SUCDEN FUTURES INC	100.00
SUCH A PAINT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUCH INTERNATIONAL CORPORATION	100.00
SUCH SWEET THUNDER INC	100.00
SUCHANA REALTY CORP	100.00
SUCHANA SUPER MARKET INC	100.00
SUCKAFISH FILMS INC	2.39
SUCO CONSTRUCTION CORP	1.00
SUCOMEX INTERNATIONAL LLC	100.00
SUCRE CORPORATION	13.56
SUCRE EXPRESS TRUCKING INC	100.00
SUD CONSULTING LLC	100.00
SUD123 INCORPORATED	100.00
SUDD INC	100.00
SUDDEN COMPASS INC	40.90
SUDDEN DEATH CORP	100.00
SUDHAKAR S BHAGAVATH PHYSICIA	100.00
SUDI CORP	93.49
SUDOL CONSULTING INC	100.00
SUDS AND BUBBLES I CORP	100.00
SUDS AND DUDS #2 INC	100.00
SUDS ON 8TH AVE INC	100.00
SUDSATIONAL LAUNDROMAT INC	100.00
SUDV CORP	100.00
SUDZ & BUBBLEZ INC	100.00
SUDZONE CARWASH & LUBE	100.00
SUE & DAN CORP	100.00
SUE 2 CLEANER INC	100.00
SUE CHEF INC	100.00
SUE COE DESIGNS INC	100.00
SUE DRY CLEANERS CORP	100.00
SUE J WANG CPA PC	100.00
SUE SHING DRIVING SCHOOL INC	100.00
SUE VARMA M D P C	100.00

Issuer's Allocation Percentage

Name	Percentage
SUEBOB LIQUORS INC	100.00
SUECOE MANAGEMENT CORP	100.00
SUEDE BROOKLYN INC	100.00
SUEDE HOSPITALITY GORUP INC	100.00
SUEISHA INC	100.00
SUEJONGWON INC	100.00
SUELLE LTD	100.00
SUEN & YOUNG LAND DEVELOPMENT CORP	100.00
SUENOLAR FURNITURE INC	100.00
SUENOS AMERICANO BAR RESTAURANT CORP	100.00
SUENOS PRESENTE INC	100.00
SUERO AUTO REPAIR CORP	100.00
SUERO FOOD EQUIPMENT REPAIR AND MAN	74.00
SUES ORGANICS INC	100.00
SUES PLAZA INC	100.00
SUE'S TECH KITCHEN INC	100.00
SUESHE INC	100.00
SUET WU DDS PC	46.78
SUEZ WTS USA INC	0.30
SUFA INC	100.00
SUFFOLK AUTO GLASS INC	6.58
SUFFOLK CONSTRUCTION COMPANY, INC.	6.60
SUFFOLK COUNTY	0.18
SUFFOLK HOMES CONDOMINIUM	100.00
SUFFOLK INDUSTRIAL RECOVERY CORP	5.21
SUFFOLK PLATE GLASS CO INC	0.75
SUFI MEDALLION INC	100.00
SUFI PROPERTIES, LLC	100.00
SUFU NAIL SPA INC	100.00
SUGAM FASHION AND FOODS INC	100.00
SUGANDHA REALTY CORP.	100.00
SUGANDHA SWEETS AND RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUGAR & CAKE FANTANSIES BAKERY CORP	100.00
SUGAR & PLUMM HOLDINGS INC	48.89
SUGAR BABY CREATIVE INC	100.00
SUGAR BEETS INC	100.00
SUGAR BODY INC	100.00
SUGAR BUSTER INC	100.00
SUGAR BY PATA CORP	100.00
SUGAR COAT NAIL SHOP INC	100.00
SUGAR COATED BAKERY INC	100.00
SUGAR EDITORIAL INC	100.00
SUGAR FOODS	0.17
SUGAR FUELED INC	100.00
SUGAR HILL CONDO LLC	100.00
SUGAR HILL CONDOMINIUM INC	100.00
SUGAR HILL CULTURE CLUBS INC	100.00
SUGAR HILL HOUSING INC	100.00
SUGAR HILL OFFSHORE 200 HAVEN HOLDINGS INC C/O SUGAR HILL CAPITAL PARTNERS LLC	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2016 HOLDINGS INC LLC C/O SUGAR HILL CAPITA	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2017 HOLDINGS INC C/O SHCP LLC	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2018 HOLDINGS INC CO SUGAR HILL PROPERTY F	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2019 HOLDINGS DE INC CO SHCP LLC	100.00
SUGAR HILL PROPERTY OFFSHORE ONE PPW HOL LLC C/O SUGAR HILL CAPITAL PARTNERS LLC	100.00
SUGAR HILL TATTOOS INC	100.00
SUGAR KISS BAKESHOP INC	100.00
SUGAR MAPLE ATHLETICS INC	100.00
SUGAR MISS INC	100.00
SUGAR PAPER BLUE INC	100.00
SUGAR PIE Z INC	100.00
SUGAR PLUM N Y INC	5.51
SUGAR PRODUCTIONS INC	100.00
SUGAR PUBLISHING INC	9.29
SUGAR RIDGE CONDOMINIUMASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUGAR RUSH BAKERY INC	100.00
SUGAR RUSH PLUS INC	100.00
SUGAR STORY INC	100.00
SUGAR STUDIOS BK INC	100.00
SUGAR SWEET INC	25.00
SUGAR TRAVELERS LLC	85.04
SUGARBREAK PBC	11.19
SUGARCRM INC	18.34
SUGARCUBE SOFTWARE INC	75.00
SUGARFINA HOLDINGS LLC	7.30
SUGARFOOT PRODUCTIONS INC	100.00
SUGARHILL	100.00
SUGARKANE INC	100.00
SUGARLOUNGE INC	100.00
SUGARMATE INC	100.00
SUGARPIE BAKERY INC	100.00
SUGATA CORP	100.00
SUGATSUNE AMERICA INC	0.36
SUGAWARA INC	100.00
SUGD INC	100.00
SUGGI MEDIA PRODUCTIONS IONC	100.00
SUGI SUSHI INC	100.00
SUGIO LLC	100.00
SUGRIM MEDICAL OFFICE PLLC	100.00
SUGRIM'S GENERAL CONTRACTORS INC	100.00
SUGRLOAF	100.00
SUGRU INC	0.06
SUGRUE CONTRACTING CORP	100.00
SUHAD CORP	100.00
SUHAG LIQUOR & WINE INC	100.00
SUHAI CONSTRUCTION INC	100.00
SUHANA CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUHO INC	100.00
SUHROB S CORP	100.00
SUHS NIAZ INC	100.00
SUHUMI CORP	100.00
SUI DHAGA COLLECTION LLC	100.00
SUI GENERIS RECORDS INC	100.00
SUI LAM KUNG INC	100.00
SUI NY TRADING CORP	100.00
SUI WEI INC	100.00
SUI YUAN SPA INC	100.00
SUID STUDIO INC	100.00
SUIMON INC	100.00
SUISSE GOLD INC	75.37
SUIT SUPPLY NORTH AMERICA INC & SUBS	41.74
SUIT UP INC	3.04
SUITABLE ENTERTAINMENT INC	100.00
SUITE 2229 DENTAL PLLC	100.00
SUITE 408 INC	100.00
SUITE 802 CORP	100.00
SUITE DENTAL PLLC	100.00
SUITE PROJECTS NYS CORP	100.00
SUITE SIXTEEN REALTY CORP	100.00
SUITE TOOTH INC	100.00
SUITE V BROOKLYN LLC	100.00
SUITES CLEANING SERVICE CORP	100.00
SUITEY INC	100.00
SUJAN CONTRACTING INC	100.00
SUJATHA DESILVA DDS PC	100.00
SUJIA CORP	100.00
SUK AND KOCH MEDIA INC	100.00
SUK N REALTY CORP	100.00
SUKA FRIENDS DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUKH A&N LUX LIMO INC	100.00
SUKH INC	100.00
SUKH MULTANI INC	100.00
SUKH NY INC	100.00
SUKH PROPERTY, INC.	100.00
SUKHA CONSTRUCTION CORP	100.00
SUKHAI ENTERPRISES INC	100.00
SUKHAN GROUP INC	100.00
SUKHAR CAR SERVICE INC	100.00
SUKHI CONSTRUCTION CORP	100.00
SUKHI DAY CARE INC	100.00
SUKHI ENTERPRISE INC	100.00
SUKHMAN CAR SERVICE INC	100.00
SUKHMANI INC	100.00
SUKHMANI MULTISERVICES INC	100.00
SUKHMANI TAXI CORP	100.00
SUKHROB CORPORATION	100.00
SUKHROB EXPRESS LINE INC	100.00
SUKHROB SIENA INC	100.00
SUKHROB TRANS INC	33.56
SUKHROBJON EXPRESS INC	0.00
SUKHY GENERAL CONSTRUCTION CORP	100.00
SUKI DAYCARE INC	100.00
SUKI ICHIRO RESTAURANT INC	100.00
SUKI ICHIRO SUSHI INC	100.00
SUKI SANDLER PRODUCTIONS INC	57.01
SUKII CONSULTING INC	100.00
SUKILUX RETAIL INC	100.00
SUKIN LAW GROUP CORP	44.00
SUKKAH SWEETS INC	100.00
SUKKAH USA INC	45.90
SUKRAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUKUBATTAR BORJIGIN LLC	100.00
SUKUP WEG INC	4.12
SUL CONSTRUCTION INC	100.00
SULA SINGH INC	100.00
SULAI MINIMART INC	100.00
SULAVER ENTERPRISES INC	100.00
SULAWEB INC	100.00
SULBAN REALTY CORP.	100.00
SULEIMAN AND COMPANY INC	100.00
SULIT TRADING CORP	100.00
SULLIVAN & POWERS INC	53.60
SULLIVAN ADVENTURES LLC	5.42
SULLIVAN AND WEBB INC	100.00
SULLIVAN APARTMENT CORP	100.00
SULLIVAN COUNTRY CORPORATION	100.00
SULLIVAN CUSTOM WOOD FLOORING INC	100.00
SULLIVAN ENGINEERING LLC	12.00
SULLIVAN GARDNER PC	14.20
SULLIVAN PAPAIN BLOCK MCGRATH COFFINAS & CANNAVO PC	49.50
SULLIVAN PRODUCTIONS INC	100.00
SULLIVAN REALTY CORP	100.00
SULLIVAN STREET BAKERY-HELLS KITCHEN INC	100.00
SULLIVAN STREET CONDOMINIUM	100.00
SULLIVAN STREET LEATHER GOODS INC	100.00
SULLIVAN TALENT MANAGEMENT GROUP LT	100.00
SULLIVAN TEA INC	73.80
SULLIVAN TENANT CORP	100.00
SULLIVAN WOOD FLOORS INC	100.00
SULOCHANA & KRISTIN INC	100.00
SULOTI INC	100.00
SULSUNG FOODS	100.00
SULTAC HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SULTAN AND SONS INC	100.00
SULTAN CARGO INC	100.00
SULTAN CONSTRUCTION CORP	100.00
SULTAN CORP OF NEW YORK	100.00
SULTAN EXPRESS INC	31.00
SULTAN GROUP INC	100.00
SULTAN JEWELLERS CORP	100.00
SULTAN RESTAURANT & CAFE LOUNGE CORP	100.00
SULTAN TRANSPORTATION INC	100.00
SULTANA DISTRIBUTION SERVICES INC.	18.26
SULTANA EYEBROWS INC	100.00
SULTANA LIMO CORP	100.00
SULTANA SALON INC	100.00
SULTANAT INC	100.00
SULTANI BOUTIQUE INC	100.00
SULTANS BAKERY INC	100.00
SULTANS LINENS INC	3.94
SULTON ALI INC	3.28
SULTON TRANS INC	100.00
SULTONBEK TRUCKING CORP.	100.00
SUM FUNG GOOD FOOD INC	100.00
SUM LENDING INC	100.00
SUM OVERSEAS LLC	100.00
SUM PLUS RCM INC	100.00
SUM YI INC.	100.00
SUMA TRAVELS INC	100.00
SUMAIYA GROCERY INC	100.00
SUMAIYA TAXI CORP	100.00
SUMAK INC	100.00
SUMAK RESTAURANT INC	100.00
SUMAL TEXTILE INC	100.00
SUMALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMAN BARUA INC	100.00
SUMAN WIRELESS INC	100.00
SUMAR CONSTRUCTION CORP	100.00
SUMAR MANAGEMENT SERVICES INC	100.00
SUMART DISTRIBUTORS INC	60.38
SUMAVAEH CORP	100.00
SUMAYYA ALSEANAN INC	100.00
SUMBAYEVA INC	82.72
SUMDOG INC	13.99
SUMEI INC	100.00
SUMER GOLD, LTD.	100.00
SUMERO MUSIC INC	48.76
SUMERU ACUPUNCTURE & MASSAGE THERAPY PC	100.00
SUMETA PROPERTY INC	100.00
SUMI EYEBROWS INC	100.00
SUMI INC	100.00
SUMIT CONSULTING GROUP LLC	100.00
SUMIT DIAMOND CORP	100.00
SUMIT INC	92.00
SUMIT PROFESSIONAL SERVICES INC	100.00
SUMIT TRAVEL INC	100.00
SUMITOMO CHEMICAL AMERICA INC	0.21
SUMITOMO CORP OF AMERICA	0.47
SUMITOMO ELECTRIC ESC INC	0.04
SUMITOMO MITSUI ASSET MANAGEMENT (NEW YORK) INC	100.00
SUMITOMO MITSUI BANKING CORPORATION	26.50
SUMITOMO MITSUI FINANCE AND LEASING CO LTD	0.11
SUMITOMO MITSUI TRUST BANK, LIMITED	11.17
SUMITOMO REAL ESTATE SALES US	100.00
SUMITOMO REALTY AND DEVELOPMENT NY INC	100.00
SUMITOMO SEIKA AMERICA INC	22.03
SUMMA CAPITAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMMA INC	100.00
SUMMER 10TH AVE CORPORATION	100.00
SUMMER ACUPUNCTURE PC	100.00
SUMMER CREATION GROUP INC	100.00
SUMMER DAY SPA INC	100.00
SUMMER GARDENS CONDOMINIUM HOA	100.00
SUMMER LAKE SPA INC	100.00
SUMMER LAUNDROMAT INC	100.00
SUMMER MEDICAL SUPPLY INC	100.00
SUMMER NAIL SPA INC	100.00
SUMMER NAIL STUDIO 2 INC	100.00
SUMMER NAIL STUDIO INC	100.00
SUMMER NIGHT CORP	100.00
SUMMER NYC INC	100.00
SUMMER NYC INC F/K/A SPRING NYC INC	100.00
SUMMER PBC	11.85
SUMMER REALTY CORP	100.00
SUMMER RIVER INC D/B/A COMPLETE MEDICAL PRODUCT	100.00
SUMMER SCREENING SERVICES CORPORATION	100.00
SUMMER SHINY NAILS INC	1.00
SUMMER SPA & NAIL INC	100.00
SUMMER SPRINGS SPA INC	100.00
SUMMER STAINLESS STEEL INC	100.00
SUMMER SUN ADVISORS INC	100.00
SUMMER TRADE INC	100.00
SUMMER WHEAT STUDIOS LLC	52.89
SUMMER WINTER INC	100.00
SUMMERFIELD CONDOMINIUM	100.00
SUMMER-GRASS TRADING CORP	100.00
SUMMERGREY INC	100.00
SUMMERHALL LTD	100.00
SUMMERS AND SCHNEIDER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMMERS BROOKLYN INC	100.00
SUMMERS OPPENHEIM INC	100.00
SUMMERSALT INC	7.37
SUMMERSOULSTICE INC	100.00
SUMMERSUN STUDIOS INC	100.00
SUMMERTIDE SERUMS INC	100.00
SUMMERTIME PRODUCTIONS LLC	100.00
SUMMERVILLE ENTERPRISES INC	100.00
SUMMEX TECHNOLOGIES LLC	1.70
SUMMIT 888 LAUNDROMAT INC	100.00
SUMMIT ACUPUNCTURE NY PC	100.00
SUMMIT B2B SERVICE INC	100.00
SUMMIT BUILDING SERVICES LLC	13.62
SUMMIT CARE PHYSICAL THERAPY PC	100.00
SUMMIT CONSTRUCTION MANAGEMENT CORP	100.00
SUMMIT CONSULTANTS INC	100.00
SUMMIT DRILLING CO INC	0.89
SUMMIT EDUCATIONAL GROUP INC	7.97
SUMMIT ELECTRICAL CORP	100.00
SUMMIT ELECTRO SYSTEMS INC	100.00
SUMMIT EXTERMINATING, INC	80.81
SUMMIT FS INCORPORATED	97.06
SUMMIT GLORY INC C/O JONES LANG LASALLE AMERICAS INC	100.00
SUMMIT GOLF BRANDS, INC.	3.63
SUMMIT GROUP PUBLISHING INC	100.00
SUMMIT HOLDING CO INC	100.00
SUMMIT HVAC MECHANICAL INC	100.00
SUMMIT IMPORT CORP	42.20
SUMMIT INSURANCE BROKERAGE INC	100.00
SUMMIT INTERNATIONAL TRAVEL INC	100.00
SUMMIT MAINTENANCE CORP	15.07
SUMMIT MANAGER MEZZ LLC C/O SL GREEN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMMIT MEDICAL PC	100.00
SUMMIT MEDICAL SERVICES PC	100.00
SUMMIT MORTGAGE BANKERS INC	33.47
SUMMIT MOTOR COACH CORP	100.00
SUMMIT NATIONAL OF NY INC	100.00
SUMMIT OFFSET SERVICE LTD	100.00
SUMMIT ONE LLC	15.00
SUMMIT PLAZA NY INC	100.00
SUMMIT PRO- HEALTH PT PLLC	100.00
SUMMIT PRODUCTIONS INC	100.00
SUMMIT PROFESSIONAL CLEANING INC	100.00
SUMMIT PROFESSIONAL SERVICES INC	100.00
SUMMIT PROPERTY INSPECTORS CORP	100.00
SUMMIT REST REPAIRS SALES	41.07
SUMMIT RIDGE CORP	100.00
SUMMIT ROCK ADVISORS INC	100.00
SUMMIT ROSE INC	100.00
SUMMIT SEC SERV INC	48.63
SUMMIT TAX SERVICES INC	100.00
SUMMIT TOWN INC	100.00
SUMMITEE INCORPORATED	100.00
SUMMUS GLOBAL INC	27.17
SUMNER BUILDERS CORP	100.00
SUMNER PLACE PT PC	100.00
SUMNEY INC	3.99
SUMNIMA KITCHEN INC	100.00
SUMOS SEAFOOD CORP	100.00
SUMPU TRANSPORTATION SYSTEMS INC	100.00
SUMSUN ALACAM CORP	100.00
SUMUP INC	5.70
SUMWIN HEATING & COOLING INC	100.00
SUMWIN STAINLESS STEEL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMZERO INC	100.00
SUN & HUN CORP	100.00
SUN & L CONSTRUCTION INC	100.00
SUN & LIN TRADING INC	100.00
SUN & MOON CORPORATION	100.00
SUN & MOON GLOBAL USA INC	100.00
SUN & MOON MARKETING COMMUNICA	100.00
SUN & MOON REALTY INC.	100.00
SUN & MOON WORLDWIDE LIMITED	10.57
SUN & ROOTS INC	100.00
SUN & SON 2006 CARS INC	100.00
SUN & SON NY LLC	100.00
SUN & SUNSHINE SI INC	100.00
SUN 505 LLC	100.00
SUN 759 CORP	100.00
SUN AND MOON ACUPUNCTURE PC	100.00
SUN AND SEELE INC	100.00
SUN AUCTION INC	100.00
SUN AVIATION INC	100.00
SUN AZTECA INC	100.00
SUN B W HOTEL INC	23.18
SUN BAN FASHIONS WORLDWIDE INC	100.00
SUN BEAM PHYSICAL THERAPY PC	100.00
SUN BEAUTY SALON INC	100.00
SUN BEN INC C/O LAM & WANG LLP	3.79
SUN BIG STAR INC	59.46
SUN BRIGHT WINDOWS CORP	100.00
SUN BRONX CLEANERS INC	100.00
SUN BUIDING CONSULTING INC	100.00
SUN BUILDING CONSULTANTS INC	100.00
SUN CAB CORP	100.00
SUN CAPITAL ADVISORS INC	5.97

Issuer's Allocation Percentage

Name	Percentage
SUN CAPITAL CORP	100.00
SUN CARGO USA INC	100.00
SUN CHEMICAL CORP	0.65
SUN CHOI INC	100.00
SUN CITY CONDOMINIUM	100.00
SUN CITY USA INC NEWMAN	100.00
SUN CONSTRUCTION MANAGEMENT INC	100.00
SUN CORNERS SUNOCO SERVICE CNT	100.00
SUN COSNTRUCTION CORP	100.00
SUN DENTAL LAB INC	100.00
SUN DESIGN INDUSTRIES INC	100.00
SUN DIAGNOSTIC IMAGING INC	100.00
SUN DIAMOND INC	1.05
SUN DIMENSION AUTO INC	100.00
SUN DIRECT CONSTRUCTION INC	100.00
SUN DRY CLEANER 8 INC	100.00
SUN E CO CORP	100.00
SUN EAGLE INC	100.00
SUN ELECTRONICS NY INC	24.11
SUN ELT PLAZA INC	100.00
SUN EXPRESS INT'S INC	100.00
SUN FAIR REALTY CORP	100.00
SUN FASHION & APPAREL CORPORATION	100.00
SUN FASHION AMERICA INC	100.00
SUN FASHIONS INC	100.00
SUN FAT FRUIT AND VEGETABLE INC	100.00
SUN FISH MARKET CORP	100.00
SUN FLOWER NAIL CARE SALON INC	100.00
SUN FLOWER SPA SALON INC	100.00
SUN FOOD CORPORATION	100.00
SUN FOOD NY INC	100.00
SUN FRESH FISH MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN FRESH MARKETING INC	100.00
SUN FRONTIER NY CO LTD	100.00
SUN FUNG CHINESE RESTAURANT INC	100.00
SUN GARDEN REALTY COR	100.00
SUN GARNET FASHIONS INC	100.00
SUN GLASS WINDOW&DOOR WHOLESALE INC	100.00
SUN GOURMET DELI INC	100.00
SUN GROUP USA CORP	100.00
SUN HING CONSTRUCTION CORP	100.00
SUN HING FOODS INC	11.39
SUN HING GROUP INC	100.00
SUN HING INTERNATIONAL GROUP I	100.00
SUN HING LUNG CO INC	100.00
SUN HO HAPPY CORP	100.00
SUN HOI INC	100.00
SUN HOME IMPROVEMENT SERVICES	100.00
SUN HOME USA INC	100.00
SUN HON RLTY CORP	100.00
SUN HOP LEE INC	100.00
SUN HOUSE CONDOMINIUM	100.00
SUN HOUSE LLC	100.00
SUN HUNG REALTY CORP	100.00
SUN IMAGING CORP	100.00
SUN INTERNATIONAL TRADE INVESTORS	100.00
SUN INVESTMENT LTD	100.00
SUN JIN ACUPUNCTURE PC	100.00
SUN JOY SPA INC	100.00
SUN KING PRODUCE CORPORATION	100.00
SUN KING REALTY CORP	100.00
SUN KNOWLEDGE INC	100.00
SUN LAM REALTY CORP	100.00
SUN LAU REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN LI FASHION INC	100.00
SUN LI HAIR SALON INC	100.00
SUN LIFE ASSURANCE COMPANY OF CANADA (US) OPERATIONS HOLDINGS INC	2.78
SUN LIGHT 62 LAUNDROMAT INC	100.00
SUN LIGHT TRADING USA INC	100.00
SUN LION LIMITED	100.00
SUN LIQUORS INC	100.00
SUN LOGISTICS NYC INC	100.00
SUN LUCK CHINESE FOOD INC	100.00
SUN LUNG VEGETABLE INC	100.00
SUN MACHINERY SERVICE CORP	89.39
SUN MECHANICAL CORP	94.33
SUN MING CORP	100.00
SUN MOBILE INC	100.00
SUN MORGAN AND SPIRITS INC	100.00
SUN MUSIC PRODUCTION CORPORATION	100.00
SUN NO II PROPERTY REALTY INC	100.00
SUN NYC REMODELING INC	100.00
SUN PAPER USA INC	100.00
SUN PARK LAUNDROMAT INC	100.00
SUN PICTURES INC	100.00
SUN PLAZA CORP	100.00
SUN PLUMBING SUPLLY INC	100.00
SUN POP INTERNATIONAL CORP	100.00
SUN POS HI-TECH GROUP INC	100.00
SUN PRODUCE CORP	100.00
SUN PROPERTIES OF NEW YORK INC	100.00
SUN QUALITY RLTY CORP	75.55
SUN RAYS DRIVING SCHOOL INC	100.00
SUN REALTY CAPITAL INC	100.00
SUN REALTY CORP	100.00
SUN REALTY FOREST HILLS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN RHYTHM INC	100.00
SUN RISE IN-EXPORT USA CORP	100.00
SUN ROBIN INC	100.00
SUN RQ INC	100.00
SUN SAI GAI RESTAURANT	100.00
SUN SEASONS VEGETABLE CO INC	100.00
SUN SHAN LEE REALTY INC	100.00
SUN SHINE BEAUTY SALON CORP	0.56
SUN SHINE SEAFOOD RESTAURANT INC	100.00
SUN SHIPPING GLOBAL CORP LTD	100.00
SUN SING SEAFOOD RESTAURANT INC	100.00
SUN SING TRADING INC	100.00
SUN SOLUTIONS INC	100.00
SUN SONG PRODUCTIONS INC	100.00
SUN SPROUT FARM LLC	11.37
SUN STAR GOURMET FOOD CORP	100.00
SUN STAR INDUSTRIES CORP	100.00
SUN STAR VENTURES INC	100.00
SUN STUDIO ENT CORP	100.00
SUN SUN CONTRACTING INC	100.00
SUN SUN FASHION INC	100.00
SUN SUNSHINE ADULT DAYCARE CTR INC	100.00
SUN SWEET CLEANERS INC	100.00
SUN T CORP	100.00
SUN TAI FENG INC	100.00
SUN TAN NAIL INC	100.00
SUN TAO ASSOC INC	100.00
SUN TEA MIX INC	100.00
SUN TEAM DAY TRANSPORT INC	100.00
SUN TEES INC	100.00
SUN TELECOM GROUP INC	100.00
SUN TOP CLEAN LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN TOURS EXPRESS INC	8.00
SUN TRACK CORP	100.00
SUN TRUCKING CORP	100.00
SUN US TRADING CO LTD	100.00
SUN VALLEY CORP	100.00
SUN VALLEY FRUIT CORP	100.00
SUN VIN GROCERY STORE INC	100.00
SUN VISION INTERNATIONAL INC	0.13
SUN WAH CHINESE RESTAURANT OF NY INC	100.00
SUN WAH CONSTRUCTION INC	100.00
SUN WAH KEE INC	100.00
SUN WAH MECHANICAL INC	100.00
SUN WAI REALTY, INC.	100.00
SUN WANSAM REALTY CORP	98.48
SUN WEALTH INC	100.00
SUN WEI ASSOCIATION	100.00
SUN WIH INC	100.00
SUN WIN REALTY INC	100.00
SUN WIN TRADING INC	100.00
SUN WINDOWS & DOORS INC	100.00
SUN WIND-TALKING COOKIE INC	100.00
SUN WING REALTY CORP.	100.00
SUN WIRE INC	100.00
SUN WOOHING INC	100.00
SUN WORLD ELECTONIC INC	100.00
SUN YUE TUNG CORP	100.00
SUN4LESS INC	100.00
SUNA BROS INC	17.44
SUNA EQUITIES LTD	100.00
SUNA KINSTLINGER INC	6.40
SUNA SOLUTIONS INC	2.77
SUNAC FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNAJ INC	100.00
SUNAMERICA REALTY GROUP INC	100.00
SUNANDA CHUGH MD PC	100.00
SUNAR INC	100.00
SUNAROMA CORP	16.56
SUNATION SERVICE INC	1.98
SUNATION SOLAR SYSTEMS INC	3.35
SUNATON ELECTRIC INC	100.00
SUNBAY ENTERPRISES INC	100.00
SUNBEAM CAB CORP	100.00
SUNBEAM OF NY INC	100.00
SUNBEAM TRANSPORTATION INC	100.00
SUNBEAR FURNITURE INC	5.35
SUNBELIEVABLE 12 INC	100.00
SUNBELT DIMENSIONAL INC	4.72
SUNBELT GRAPHICS INC	0.01
SUNBELT RENTALS INC	1.90
SUNBEN REALTY, INC.	100.00
SUNBERI YOGURT & CAFE INC	100.00
SUNBERRY COFFEE CO INC	58.00
SUNBIRD SD AMERICA INC	100.00
SUNBLAST PRODUCTIONS INC	100.00
SUNBRIDGE EMERGING MARKETS FUND FKA (FIERA CAPITAL EMERGING MARKETS FUND)	100.00
SUNBURNT PENGUIN INC	6.04
SUNBURST ESPRESSO BAR INC	100.00
SUNBURST EXPORT & IMPORT INC	100.00
SUNCA REAL ESTATE COR	100.00
SUNCAP PROPERTY GROUP, LLC	0.28
SUNCAR CAR INC	100.00
SUNCITY WINDOWS CORP	100.00
SUNCO BUILDING SUPPLY INC	100.00
SUNCO FREIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNCO INC	100.00
SUNCO NY INC	100.00
SUNCO USA INC	100.00
SUNCOMMERCE CORP	100.00
SUNCORP INC	100.00
SUNDAE SERMON INC	100.00
SUNDAE STUDIO CO	18.40
SUNDAES AND CONES INC	100.00
SUNDALA WELLNESS INC	4.68
SUNDALE HOMEOWNERS ASSOCIATION	100.00
SUNDANCE ASSET GROUP LLC	100.00
SUNDANCE HOME CARE INC	100.00
SUNDANCE MUSIC LTD	8.57
SUNDANCE PROD INC	100.00
SUNDANCE SADC INC	100.00
SUNDAR CONSTRUCTION CORP	100.00
SUNDARAM TAGORE INC	19.46
SUNDAY 88 STORE INC	100.00
SUNDAY BEER CO	100.00
SUNDAY BEST CLEANERS INC	100.00
SUNDAY ENTERTAINMENT CONCEPTS (USA) INC	100.00
SUNDAY MORNING HOME INC	100.00
SUNDAY MORNING STUDIO LLC	100.00
SUNDAY NIGHT PRODUCTIONS, INC.	99.78
SUNDAY SAUCE INC	100.00
SUNDAY TOURS CORP	100.00
SUNDAY'S CHILD INCORPORATED	100.00
SUNDAYSKY INC	18.77
SUNDHI CORP	100.00
SUNDIAL MANAGEMENT CO INC	100.00
SUNDIAL PICTURES LLC	100.00
SUNDIAL SOLAR INNOVATIONS LLC	3.41

Issuer's Allocation Percentage

Name	Percentage
SUNDIAM INC	100.00
SUNDO MARTIAL ARTS CORP	100.00
SUNEETHA CHOWDHARY PHYSICIAN PC	100.00
SUNEX AUTO REPAIR INC	100.00
SUNFAITH MANAGEMENT LIMITED	100.00
SUNFISH CONDOMINIUM	100.00
SUNFLOWER AMERICAN CAPITAL II LTD	100.00
SUNFLOWER AMERICAN CAPITAL III LTD	100.00
SUNFLOWER AMERICAN CAPITAL LTD.	100.00
SUNFLOWER BEAUTY INC	100.00
SUNFLOWER BEAUTY PARLOR INC	100.00
SUNFLOWER BEAUTY SALON INC	100.00
SUNFLOWER BROKERAGE INC	100.00
SUNFLOWER CHILD DEVELOPMENT CENTER INC	100.00
SUNFLOWER CHINESE BODYWORK INC	100.00
SUNFLOWER DANCE AND MUSIC CENTER INC	100.00
SUNFLOWER DAYCARE CENTER INC	100.00
SUNFLOWER ENTERTAINMENT COMPANY INC	4.48
SUNFLOWER ESPRESSO BAR CORP	100.00
SUNFLOWER EXPRESS INC	100.00
SUNFLOWER FAMILY DAYCARE INC	100.00
SUNFLOWER FOOD MARKET II	100.00
SUNFLOWER GLASS COMPANY INC	100.00
SUNFLOWER GROUP FAMILY DAYCARE INC	100.00
SUNFLOWER HOME CARE	100.00
SUNFLOWER JEWELRY INC	100.00
SUNFLOWER MUSIC INC	3.69
SUNFLOWER NY INC	100.00
SUNFLOWER PARTNERS INC	100.00
SUNFLOWER PROPERTY CORP	100.00
SUNFLOWER SERVICE CENTER INC	100.00
SUNFLOWER TRADITIONAL CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNFLU CONDOMINIUM INC	100.00
SUNFORALY HEALTH PRODUCT INC	100.00
SUNFORD INC	100.00
SUNG BEAUTY SUPPLY INC	100.00
SUNG BO TRADING CORP	100.00
SUNG HO SHIN ARCHITECT PC	100.00
SUNG N PAK CPA	100.00
SUNG PARK DMD PC	100.00
SUNG SHIN TRADING USA INC	100.00
SUNG SIL AUTO REPAIR SHOP INC	100.00
SUNG WON INTERIOR INC	100.00
SUNG YI CONSULTING CORP	100.00
SUNGARD AVAILABILITY SERVICES CAP	8.04
SUNGARDEN HOMES ASSOCIATION INC	100.00
SUNGATE 116TH STREET INC C/O ANGEL IGLESIAS	100.00
SUNGATE 42ND STREET INC C/O KAUFMAN ROSSIN	100.00
SUNGATE MORNINGSIDE INC C/O ANGEL IGLESIAS	100.00
SUNGATE PARTNERS INC	100.00
SUNGATE WIRE INC	100.00
SUNGCHANCHO ATTORNEY AT LAW P C	100.00
SUNG DAM AMERICA INC	100.00
SUNGIL HONG PHYSICAL THERAPY PC	100.00
SUNGOAL OPERATING INC	100.00
SUNGOLD CORP	100.00
SUNGREEN CONSULTING CORP	100.00
SUNGROW USA CORPORATION	1.13
SUNGSIM ENTERPRISE INC	100.00
SUNGSIM FARM INC	100.00
SUNGWOO CORP	100.00
SUNHAI CORP	100.00
SUNHAN INC	100.00
SUNHE EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNIBAY INC	100.00
SUNIE GIFTS & STATIONERY INC	100.00
SUNIL H BUTANI MD PC	100.00
SUNILUSA INC	100.00
SUNIRA DESIGNS INC	100.00
SUNITA K JAIN MD PC	100.00
SUNITA NAILS AND SPA INC	100.00
SUNITA SKIN CARE INC	100.00
SUNJATA LRC CORP	51.21
SUNJOSIE HOLDINGS INC	100.00
SUNJOSIE TRAVEL INC	100.00
SUNJOY INTERNATIONAL INC	100.00
SUNJOY NAIL SPA INC	100.00
SUNKEE CORP	100.00
SUNKEN ROAD INC	5.28
SUNKING RESTAURANT INC	100.00
SUNLAND REALTY INC	100.00
SUNLAND TRAVEL & TOURS INC	100.00
SUNLEE REALTY INC	100.00
SUNLI MANAGEMENT CORP	100.00
SUNLIFE TOTAL HEALTH INC	100.00
SUNLIGHT ADULT DAY CARE INC	100.00
SUNLIGHT COMMUNITY INC	100.00
SUNLIGHT CONSTRUCTION AA LLC	100.00
SUNLIGHT ENTERPRISE SOLUTION INC	100.00
SUNLIGHT FOOT SPA INC	100.00
SUNLIGHT GLOW GENERAL CONTRACTING INC	100.00
SUNLIGHT INDUSTRIES INC	100.00
SUNLIGHT INTERNATIONAL TRAVEL INC	100.00
SUNLIGHT LINEN SUPPLY CORP	100.00
SUNLIGHT NV	100.00
SUNLIGHT SECURITY SYSTEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNLIGHT SERVICES INC	100.00
SUNLIGHT STUDIOS INC	100.00
SUNLIGHT TRADING INC	100.00
SUNLIGHT VIGOR INC	100.00
SUNLIKE TRADING INC	100.00
SUNLIT GLASS AND WINDOW INC	100.00
SUNLLY ASSOCIATES INC	100.00
SUNLUK TRAVEL AND TOUR INC	100.00
SUNMAX FASHIONS INC	100.00
SUNMAX GROUP INC	100.00
SUNMERRY BRYANT PARK LLC	100.00
SUNMERRY FRESH MEADOWS LLC	100.00
SUNMERRY NY LLC	100.00
SUNMI 2 CLEANERS INC	100.00
SUNMOON SOLOUTIONS INC	100.00
SUN'N GRILL INC	100.00
SUNNILY FASHION INC	100.00
SUNNING PHARMACY INC	100.00
SUNNOVA ENERGY CORPORATION	0.36
SUNNOVO SOLUTION CORP	100.00
SUNNSIDE NAIL SPA 88 INC	100.00
SUNNSIDE PAPA INC	100.00
SUNNUAFRIK INC	100.00
SUNNY & CHRIS INC	100.00
SUNNY & FRANK STORE INC	51.78
SUNNY 33 INC	100.00
SUNNY 83 APPAREL INC	100.00
SUNNY 87 HOME IMPROVEMENT INC	100.00
SUNNY 88 GRAPHICS & IMPRINT INC	100.00
SUNNY ADULT DAY CARE CENTER INC	100.00
SUNNY APPAREL GROUP INC	100.00
SUNNY AUTO GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY BABY GROCERY CORP	100.00
SUNNY BEAUTY CLUB INC	100.00
SUNNY BEAUTY SPA CORP	100.00
SUNNY BLUE GLASS CORPORATION	100.00
SUNNY BODY WORK INC	100.00
SUNNY BROADWAY INC	100.00
SUNNY CAPITAL MANAGEMENT LLC	100.00
SUNNY CAR INC	100.00
SUNNY CARIBE HOLDINGS INC	100.00
SUNNY CENTERS INC	100.00
SUNNY CHEN LAUNDROMAT INC	100.00
SUNNY CLEAN USA INC	100.00
SUNNY CLOTHING & ACCESSORIES INC	100.00
SUNNY COMMUNICATIONS LLC	100.00
SUNNY CONSTRUCTION NY INC	100.00
SUNNY CROWN FRIED CHICKEN CORP	1.00
SUNNY CX TRADING INC	100.00
SUNNY DAY AGENCY INC	100.00
SUNNY DAY ENTERPRISE INDUSTIES LTD	100.00
SUNNY DAY LLC	100.00
SUNNY DAY SOCIAL ADULT DAY CARE CORP	100.00
SUNNY DAY TRANSPORTATION CORP	100.00
SUNNY DAYS EARLY CHILDHOOD SERVICES INC	15.98
SUNNY DAYS IN THE PARK INC	100.00
SUNNY DEALS INC	44.50
SUNNY DELI INC	100.00
SUNNY DIRECT CONSTRUCTION INC	100.00
SUNNY DOTS MARKETING LTD	100.00
SUNNY DRY CLEANING INC	100.00
SUNNY ELECTRICAL CONTRACTING INC	100.00
SUNNY ENLIGHTENING CORP	100.00
SUNNY EXPORTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY EYELASH EXTENSION 1 INC	100.00
SUNNY EYELASH EXTENSION I INC	100.00
SUNNY EYELASH EXTENSION INC	100.00
SUNNY FLUSHING SPA INC	100.00
SUNNY GARDEN FILMS LLC	100.00
SUNNY GEMS USA INC	100.00
SUNNY GLASS AND MIRRORS INC	75.00
SUNNY GREEN SPA INC	100.00
SUNNY GREEN VALLEY, INC.	100.00
SUNNY GROCERY & DISCOUNT INC	100.00
SUNNY GROUP FAMILY DAYCARE INC	100.00
SUNNY HAIR DESIGN INC HAIR LINE SALON AND NAIL SPA	100.00
SUNNY HAPPY KIDS INC	100.00
SUNNY HARVEST INC	100.00
SUNNY HEALTH STORY INC	100.00
SUNNY HERBAL CENTER INC	100.00
SUNNY HILL HOMES INC	100.00
SUNNY HOLDINGS INC	100.00
SUNNY HOMEBASIC INC	100.00
SUNNY HYDRAULICS INC	100.00
SUNNY JEWELLERS INC	100.00
SUNNY JOBS AGENCY INC	100.00
SUNNY KITCHEN SUPPLY INC	100.00
SUNNY KUND CONSTRUCTION CORP	100.00
SUNNY LAND TRADING INC	100.00
SUNNY LAUNDROMAT CENTER INC	100.00
SUNNY LAUNDROMAT INC	100.00
SUNNY LAUNDRY INC	100.00
SUNNY LIN CONDO OWNERS ASSO INC	100.00
SUNNY LINE ARTS CENTER LLC	100.00
SUNNY M CONSTRUCTION INC	100.00
SUNNY MART GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY MART INC	100.00
SUNNY MASTER SPA INC.	100.00
SUNNY MEDICAL PC	100.00
SUNNY METALS CO INC	100.00
SUNNY MORNING STAR GROCERY CORP	100.00
SUNNY NAILS SALON 88 INC	100.00
SUNNY NAMES LTD	6.38
SUNNY NIGHTS INC	100.00
SUNNY NYC INC	100.00
SUNNY ON 18 INC	100.00
SUNNY PRO NAILS INC	100.00
SUNNY PROPERTY HOLDING INC	100.00
SUNNY REMOULDING INC	100.00
SUNNY RX INC	100.00
SUNNY S FINE FOOD MARKET INC	100.00
SUNNY SALON INC	100.00
SUNNY SERVICE CENTER INC	100.00
SUNNY SHOP DISCOUNT INC	100.00
SUNNY SIGHT LLC	100.00
SUNNY SIXTEEN INC	100.00
SUNNY SKIES CONEY CORP	100.00
SUNNY SKIES PROSPECT CORP	100.00
SUNNY SKIN CARE & SPA 168 INC	100.00
SUNNY SKIN CARE AND SPA INC	100.00
SUNNY SKY ELECTRONIC & SECURITY INC	100.00
SUNNY SMILE NAIL INC	100.00
SUNNY SONG INC	100.00
SUNNY SPA CENTER INC	100.00
SUNNY STONE INC	100.00
SUNNY SUDS INC	100.00
SUNNY SUSHI INC	100.00
SUNNY T MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY THREADING SALON INC	100.00
SUNNY TOP NAILS INC	100.00
SUNNY TRAVEL INTERNATIONAL CORP	100.00
SUNNY TRUCK DRIVING SCHOOL INC	100.00
SUNNY USA INC	100.00
SUNNY UTOPIA INC	100.00
SUNNY W SPA INC	100.00
SUNNY WINDOWS INC	100.00
SUNNY WINDOWS SERVICE INC	100.00
SUNNY WIRELESS ONE INC	100.00
SUNNY WORLD DAYCARE CORP DBA GOLD MATERIAL BK	100.00
SUNNY WORLD TRAVEL CO INC	100.00
SUNNY XX3 INC	100.00
SUNNY001 PROPERTY INC	100.00
SUNNY212 EXPRESS INC	100.00
SUNNY88 GRAPHICS INC	100.00
SUNNYBIRD ENRICHMENT INC	100.00
SUNNYBIRD MUSIC INC	100.00
SUNNYBLOOM INC	100.00
SUNNYBUND CONSULTING LTD	100.00
SUNNYFIELD LLC	100.00
SUNNYHUES ENTERTAINMENT INC	100.00
SUNNYMOE CONSTRUCTION INC	100.00
SUNNYRIDGE TRADING INC	100.00
SUNNY'S BREEZE INC	100.00
SUNNYS LIMOUSINE SERVICE INC	100.00
SUNNY'S LOTTO INC	100.00
SUNNY'S SUPPLY INC	100.00
SUNNYS TRUCKING CORP	100.00
SUNNY'S ZHIYOU EXPRESS INC	100.00
SUNNYSIDE APARTMENT CONDO	100.00
SUNNYSIDE BLISS CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNYSIDE CHEMISTS	100.00
SUNNYSIDE COMMUNICATIONS INC	100.00
SUNNYSIDE CONVENIENCE A INC	100.00
SUNNYSIDE DENTAL PC	100.00
SUNNYSIDE EQUITIES LLC	100.00
SUNNYSIDE FASHIONS INC	100.00
SUNNYSIDE FLORIST INC	100.00
SUNNYSIDE GARDENS RENTALS INC	100.00
SUNNYSIDE GIFT PACKAGING INC	100.00
SUNNYSIDE GLOBAL LLC	100.00
SUNNYSIDE GOURMET INC	100.00
SUNNYSIDE LUCKY INC	100.00
SUNNYSIDE M AND W SPIRITS INC	100.00
SUNNYSIDE MEDICAL ARTS PC	100.00
SUNNYSIDE MEDICAL PRACTICE PC	100.00
SUNNYSIDE MEMBER CORPORATION	100.00
SUNNYSIDE MINIMART INC	100.00
SUNNYSIDE NAIL SPA INC	100.00
SUNNYSIDE ORTHODONTICS PC	100.00
SUNNYSIDE OWNERS CORP	100.00
SUNNYSIDE PAINTING INC	100.00
SUNNYSIDE PEDIATRIC ENDOCRINOLOGY PC	100.00
SUNNYSIDE PIZZA CORP	100.00
SUNNYSIDE REALTY ASSO	100.00
SUNNYSIDE RESOURCE CORP	100.00
SUNNYSIDE SPA INC	100.00
SUNNYSIDE STRINGS LLC	24.78
SUNNYSIDE SUPER DELI INC	100.00
SUNNYSIDE THRIFT CORP	100.00
SUNNYSIDE TOWERS OWNERS CORP	100.00
SUNNYSIDE WIRELESS INC	100.00
SUNNYSIDE WIRELESS ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNYSPOT PRODUCTIONS INC	100.00
SUNNYVIEW INT'L INC	100.00
SUNNYVILLE FLOORING INC	100.00
SUNNYWOOD ACUPUNTURE PC	100.00
SUNNYWOOD MANAGEMENT ASSOCIATES INC	100.00
SUNOCO 61 AUTO REPAIR CENTER INC	100.00
SUNOCO PROPERTY COMPANY LLC	0.32
SUNOON WESTSIDE INC	100.00
SUNP CORP	100.00
SUNPARK NYC CORP	100.00
SUNPARK REALTY CORP	100.00
SUNPEAK INTERNATIONAL INC	100.00
SUNPLACE REALTY CORP	100.00
SUNPRIME HEALTH LLC	100.00
SUNQ EXPRESS INC	100.00
SUNR INC	100.00
SUNRAY COOPERATIVE GARAGE INC	100.00
SUNRAY REALTY CORP	100.00
SUNRAY TECHNOLOGIES INC	100.00
SUNRAYS GLOBAL INC	100.00
SUNRIGHT SOLAR LLC	100.00
SUNRISE 168 INC	100.00
SUNRISE 2002 WHOLESALE INC	100.00
SUNRISE 2006 INC	100.00
SUNRISE 2015 INC	100.00
SUNRISE 2018 INC	100.00
SUNRISE 251 LLC	100.00
SUNRISE 27 INC	100.00
SUNRISE 28 INC	100.00
SUNRISE 40 FASHION INC	100.00
SUNRISE 56 CORP	100.00
SUNRISE 64 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE 68 CONSTRUCTION INC	100.00
SUNRISE 86 INC	100.00
SUNRISE 99 CENT STORE INC	100.00
SUNRISE 99 INC	100.00
SUNRISE ACCOUNTING 1 CORP	100.00
SUNRISE ACE TUTORIAL INC	100.00
SUNRISE ACE TUTORING INC	100.00
SUNRISE ACUPUNCTURE PC	100.00
SUNRISE ADMINISTRATIVE SERVICES INC	100.00
SUNRISE APPLIANCES OF NY INC	100.00
SUNRISE ART GROUP INC	100.00
SUNRISE ASSET HOLDINGS CO LTD	100.00
SUNRISE AWNING IRON WORKS INC	100.00
SUNRISE BAGEL & COFFEE SHOP INC	100.00
SUNRISE BAKERY 168 INC	100.00
SUNRISE BD INC	100.00
SUNRISE BUSINESS BROKERS INC	100.00
SUNRISE BUYING INC	100.00
SUNRISE BY INC	100.00
SUNRISE CAB CORP	100.00
SUNRISE CABINET INC	100.00
SUNRISE CABINETS AND MILL WORK INC	100.00
SUNRISE CAFE & DAIRY RESTAURANT INC	100.00
SUNRISE CAR SERV INC	100.00
SUNRISE CARDIOVASCULAR PLLC	100.00
SUNRISE CARE PT PC	100.00
SUNRISE CHEN INC	100.00
SUNRISE CHILDREN'S DAYCARE INC	100.00
SUNRISE CHINESE FOOD NY INC	100.00
SUNRISE CSTRUCTION PLUS INC	100.00
SUNRISE CLEANING SERVICES INC	100.00
SUNRISE CONDOMINIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE CONSTRUCTION GROUP INC	100.00
SUNRISE CONSULTING GROUP INC	100.00
SUNRISE CONSULTING INC	100.00
SUNRISE COVERAGE INC	100.00
SUNRISE DELI & GRILL CORP	100.00
SUNRISE DELI & GROCERY 1 CORP	100.00
SUNRISE DESIGN 29 INC	7.97
SUNRISE DISTRIBUTION CORP	100.00
SUNRISE EASTERN INC	100.00
SUNRISE ENERGY SOLUTIONS INC	100.00
SUNRISE EQUIPMENT & SUPPLIES INC	100.00
SUNRISE ESTATES HOMEOWNERS ASSOCIAT	100.00
SUNRISE EXPRESS DELI INC	100.00
SUNRISE EZ INC	100.00
SUNRISE FASHION CO LTD	100.00
SUNRISE FINE JEWELRY INC	100.00
SUNRISE FOOD & CANDY INC	100.00
SUNRISE FOOD CORP	100.00
SUNRISE GAS SERVICE_STATION INC	100.00
SUNRISE GLOBAL REALTY INC	100.00
SUNRISE GROCERY CORP	100.00
SUNRISE GROUP NY INC	100.00
SUNRISE H REALTY INC	100.00
SUNRISE HAIR SUPPLY INC	100.00
SUNRISE HAIR SUPPLY NY INC	100.00
SUNRISE HEALTH MANAGEMENT INC	100.00
SUNRISE HERBS INC	100.00
SUNRISE HK INC.	100.00
SUNRISE HOLDING CORP	100.00
SUNRISE HOME SUPPLY INC	100.00
SUNRISE IMAGE INC	10.32
SUNRISE INSPECTION AGENCY INC	65.62

Issuer's Allocation Percentage

Name	Percentage
SUNRISE INTERNATIONAL	100.00
SUNRISE INTERNATIONAL LLC	100.00
SUNRISE INTERNATIONAL SERVICES INC	100.00
SUNRISE JEWELRY CORP	100.00
SUNRISE KITCHEN AND HARDWARE	100.00
SUNRISE KITCHEN CABINET INC	100.00
SUNRISE LIMOSUINE SERVICE INC	100.00
SUNRISE LOGISTICS OF NY INC	100.00
SUNRISE LUMBER INC	100.00
SUNRISE MANOR CONDOMINIUMS ASSOCIATES	100.00
SUNRISE MANSION CONDO INC	100.00
SUNRISE MARINA HOMEWONERS ASSOCIATION INC	100.00
SUNRISE MARKET USA INC	100.00
SUNRISE MASONRY & CONCRETE CORP	100.00
SUNRISE MEDICAL GROUP PLLC	100.00
SUNRISE MEDICAL LABORATORIES I	4.05
SUNRISE MEDICAL PC	100.00
SUNRISE MERCHANTS INC	100.00
SUNRISE MINI MARKET INC	100.00
SUNRISE NAIL SUPPLY INC.	100.00
SUNRISE NEW YORK INC	100.00
SUNRISE NY TRADING INC	100.00
SUNRISE OFFICE SERVICES INC	100.00
SUNRISE PACKAGING INC	100.00
SUNRISE PARADISE INC	100.00
SUNRISE PARTNERSHIP INC	100.00
SUNRISE PHARMACY I INC	100.00
SUNRISE PHOTO INC	91.84
SUNRISE PHOTO USA CORP	100.00
SUNRISE PROMOTION INC	100.00
SUNRISE PROPERTIES INC	100.00
SUNRISE REALTY USA GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE REDEMPTION CENTER INC	100.00
SUNRISE RENOVATION INC	100.00
SUNRISE RESTAURANT LIN INC	100.00
SUNRISE SALON INC	100.00
SUNRISE SECURITY CONSULTANTS INC	100.00
SUNRISE SERVICES NY INC	100.00
SUNRISE SPIRITS HOLDINGS INC & SUBSIDIARIES	3.85
SUNRISE STUDIO INC	100.00
SUNRISE SUN RIPENED TOMATOES INC	71.49
SUNRISE SUPERMARKET INC	100.00
SUNRISE SUPPLY NY INC	100.00
SUNRISE SURPRISE CORP	100.00
SUNRISE SUSHI INC	100.00
SUNRISE TERRACE CONDOMINIUM	100.00
SUNRISE TEXTILE INC	100.00
SUNRISE TEXTILE SUPPLY INC	100.00
SUNRISE TEXTILE TRADING INC	11.53
SUNRISE TILE GROUP INC	100.00
SUNRISE TILE INC	100.00
SUNRISE TIME CORP	100.00
SUNRISE TOWER CONDOMINIUM	100.00
SUNRISE TOWER CONDOMINIUM	100.00
SUNRISE TRADING GROUP CO LTD	100.00
SUNRISE TRADING INC	100.00
SUNRISE TUTORIAL INC	100.00
SUNRISE UNIVERSAL LTD	100.00
SUNRISE UNIVERSAL LTD	100.00
SUNRISE USA INC	100.00
SUNRISE VICTORY INC	100.00
SUNRISE WINE & LIQUOR NY INC	100.00
SUNRISE WORLD NEWS INC	100.00
SUNRISE YUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE ZOU INC	100.00
SUNRISECITY INC	100.00
SUNRISING FOOD HUT AND RESTAURANT INC	100.00
SUNRISING LD INC	100.00
SUNRIZE MOTIVATION TRAINING & CONSU	100.00
SUNROSE PT P C	100.00
SUNROSE REALTY CORP	100.00
SUNRUN	0.85
SUNRYSE NYC INC DENIM THERAPY	100.00
SUN'S CAR CENTER INC	100.00
SUN'S DRY CLEANERS NY INC	100.00
SUN'S GLOBAL TRADING INC	100.00
SUNS OF ROYALTY INC	100.00
SUN'S SONS KINGDOM NYC INC	100.00
SUN'S WINE LIQUOR INC	100.00
SUNSAN TOUR & TRAVEL INC	100.00
SUNSATIONAL SOLAR LLC	100.00
SUNSET ADMINISTRATIONS INC	100.00
SUNSET ASSET HOLDINGS INC	100.00
SUNSET BAGELS BROOKLYN INC	100.00
SUNSET BEAUTY INC	100.00
SUNSET BEAUTY SUPPLY INC	100.00
SUNSET BEER II INC	100.00
SUNSET BEVERAGES INC	100.00
SUNSET CONDOMINIUM	100.00
SUNSET CORNER PHARMACY INC	100.00
SUNSET COURT ASSOC INC	100.00
SUNSET COVE CONDOMINIUM INC	100.00
SUNSET DELI CORP	100.00
SUNSET DESIGN CORP	100.00
SUNSET DREAMLAND PRODUCTIONS INC	100.00
SUNSET FILMS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSET FOOD CORP	100.00
SUNSET FUNERAL SERVICE INC	100.00
SUNSET HARDWARE N DISCOUNT CORP	100.00
SUNSET HEARING INC	100.00
SUNSET HEIGHTS CONDOMINIUM	100.00
SUNSET HILL BUILDERS INC	100.00
SUNSET HILL LASER & ELECTROLYSIS IN	100.00
SUNSET HOLDINGS I LLC	100.00
SUNSET HOME ASSOCIATION INC	100.00
SUNSET INTERNATIONAL FOOD MARKET IN	100.00
SUNSET INTERNATIONAL FOODS INC	100.00
SUNSET LOCKSMITH & CAR KEYS INC	100.00
SUNSET LUCKY BKY INC	100.00
SUNSET MEDICAL PC	100.00
SUNSET MERCHANDISING NY INC	100.00
SUNSET MINI MARKET CORP	100.00
SUNSET MINI MEAT MARKET CORP	100.00
SUNSET MULTISERVICES CORP	100.00
SUNSET ORTHODONTICS PC	100.00
SUNSET PARK 52ND STREET LOFT CONDOMINIUM INC	100.00
SUNSET PARK 638 INC	100.00
SUNSET PARK 6TH AVENUE INC	100.00
SUNSET PARK CHILDRENS SCHOOL I	100.00
SUNSET PARK CHINESE CUISINE INC	100.00
SUNSET PARK CONDOMINIUM	100.00
SUNSET PARK CRYSTAL CONDOMINIUM	100.00
SUNSET PARK DEVELOPMENT CORP	100.00
SUNSET PARK INTERNET INC	100.00
SUNSET PARK MANOR CONDOMINIUM	100.00
SUNSET PARK PLAYHOUSE INC	100.00
SUNSET PARK RADIOLOGY PC	100.00
SUNSET PARK SECURITY SRVCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSET PARK TEA HOUSE INC	100.00
SUNSET PARK TERRACE CONDOMINIUM	100.00
SUNSET PARK TERRACE II CONDOMINIUM	100.00
SUNSET PEDIATRIC DENTISTRY P	100.00
SUNSET PIZZA CORP	100.00
SUNSET PIZZERIA CORP	100.00
SUNSET PLASTICS AOL INC	100.00
SUNSET PLUMBING SUPPLY INC	100.00
SUNSET PROPERTY MANAGEMENT AND DEVELOPMENT I	100.00
SUNSET REALTY GROUP I	100.00
SUNSET RECOVERY GROUP INC	100.00
SUNSET SPORTSWEAR CORP	100.00
SUNSET STORAGE CORP	100.00
SUNSET TOWERS CONDOMINIUM	100.00
SUNSET VIEW ASSOC INC	100.00
SUNSET VIEW CONDOMINIUM INC	100.00
SUNSHADE TINTING INC	100.00
SUNSHINE & SHAMS INC	100.00
SUNSHINE & WISDOM INC	41.69
SUNSHINE 168 INC	100.00
SUNSHINE 3 REALTY LLC	100.00
SUNSHINE 39 WINDOW & GLASS INC	100.00
SUNSHINE 4 INC.	100.00
SUNSHINE 4 SEASON SPA INC	100.00
SUNSHINE 69 CORP	100.00
SUNSHINE 88 INC	100.00
SUNSHINE 88 TRADING INC	100.00
SUNSHINE 99, INC.	100.00
SUNSHINE ACQUISITIONCO INC	1.65
SUNSHINE ADULT SOCIAL CENTER CORP	100.00
SUNSHINE AGENCY CORP	100.00
SUNSHINE B INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE BAKERY & CAFE NY INC	100.00
SUNSHINE BEAUTY SPA INC	100.00
SUNSHINE BEST BODYWORK INC	100.00
SUNSHINE BEST CLEANING INC	100.00
SUNSHINE BOUTIQUES INC	100.00
SUNSHINE BOYS TRANS CORP	100.00
SUNSHINE BROOKLYN MANAGEMENT INC	100.00
SUNSHINE BUILDING SUPPLIES INC	100.00
SUNSHINE BUISNESS SERVICE CENTER	100.00
SUNSHINE BUS COMPANY INC DBA SUNSHINE MESSENGER	100.00
SUNSHINE CARGO TRANSPORT INC	100.00
SUNSHINE CHARLOTTE INC	100.00
SUNSHINE CITY TRADING INC	100.00
SUNSHINE CLEANING SERVICES NY CORP	100.00
SUNSHINE CONVENIENCE INC	100.00
SUNSHINE DANCE STUDIO INC	100.00
SUNSHINE DAYCARE GROUP FAMILY CORP	100.00
SUNSHINE DELI AND GROCERY CORP	100.00
SUNSHINE DENTAL HOUSE PC	100.00
SUNSHINE DEVELOPMENTAL SCHOOL INC	100.00
SUNSHINE DEVELOPMENTAL SCHOOL INC	100.00
SUNSHINE DISCOUNT INC	100.00
SUNSHINE ECOMMERCE INC	100.00
SUNSHINE ENERGY CHIRO PRACTIC	100.00
SUNSHINE EXPRESS DELI INC	100.00
SUNSHINE EXTENDED SERVICES INC	100.00
SUNSHINE FASHION NY INC	100.00
SUNSHINE FISH MARKET INC	100.00
SUNSHINE FISH STORE NY INC	100.00
SUNSHINE FLORIST INC	100.00
SUNSHINE FLOWER FACTORY	100.00
SUNSHINE FLOWERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE FLUSHING PROPERTIES INC	100.00
SUNSHINE FOOD CORP	100.00
SUNSHINE FOOD MARKET INC	100.00
SUNSHINE FOOT SPA INC	100.00
SUNSHINE FRENCH CLEANER INC	100.00
SUNSHINE GEM USA CORP	100.00
SUNSHINE GIFT SHOP INC	100.00
SUNSHINE GLOBAL IN QUEENS INC	100.00
SUNSHINE GLOBE NY INC	75.87
SUNSHINE GROCERY STORE INC	100.00
SUNSHINE GROUP IN NY INC	100.00
SUNSHINE GROUP NORTH AMERICA INC	100.00
SUNSHINE HANDI CRAFTS INC	91.23
SUNSHINE HARBOR MGT CORP	100.00
SUNSHINE HEALTH CLUB INC	100.00
SUNSHINE HEALTHY MANAGEMENT INC	100.00
SUNSHINE HOME REPAIR NY INC	100.00
SUNSHINE INCENTIVES CORP	100.00
SUNSHINE INTERNATIONAL CORP	12.65
SUNSHINE INTERNATIONAL INC	100.00
SUNSHINE INTERNATIONAL TRADING INC	100.00
SUNSHINE INTERNATIONAL USA INC	18.48
SUNSHINE INVESTMENT GROUP INC	0.66
SUNSHINE JAVA INC	100.00
SUNSHINE JOSEPHINE INC	100.00
SUNSHINE KIDS INC	100.00
SUNSHINE LAWN SPRINKLERS II INC	100.00
SUNSHINE LEARNING CENTER INC	100.00
SUNSHINE LIMOUSINE SERV INC	100.00
SUNSHINE MANAGEMENT AND CONSULTING INC	100.00
SUNSHINE MANAGEMENT NY LLC	100.00
SUNSHINE MARBLE AND GRANITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE MEDICAL PC	100.00
SUNSHINE MEDICAL SUPPLY INC	100.00
SUNSHINE MOVING INC	100.00
SUNSHINE NAIL OF Q INC	100.00
SUNSHINE NAILS OF STONY POINT INC	100.00
SUNSHINE NETWORKS INC	100.00
SUNSHINE PARMACY INC	100.00
SUNSHINE PHARMACY OF NY INC	98.88
SUNSHINE PING SPA INC	100.00
SUNSHINE PREMIUM SERVICE CORP	100.00
SUNSHINE PRIVATE CARE INC	100.00
SUNSHINE PRODUCTION NY INC	100.00
SUNSHINE PROFESSIONAL SERVICES INC	100.00
SUNSHINE PROPERTIES NY INC	100.00
SUNSHINE REHAB OT PC	100.00
SUNSHINE REHAB PT PC	100.00
SUNSHINE RENOVATIONS MANAGEMENT INC	100.00
SUNSHINE RESOURCES CORPORATION	100.00
SUNSHINE RESTORATION INC	100.00
SUNSHINE SCREENPRINTING AND NOVELTIES INC	100.00
SUNSHINE SERV INTL INC	100.00
SUNSHINE SERVICE GROUP CORP	100.00
SUNSHINE SEVEN INC	56.45
SUNSHINE SHIRT LAUNDRY CENTER INC	100.00
SUNSHINE SHOP INC	100.00
SUNSHINE SJ CORP	100.00
SUNSHINE SKYLINE INC	100.00
SUNSHINE SOLUTION INC	100.00
SUNSHINE STORIES INC	100.00
SUNSHINE STUDIOS NYC INC	100.00
SUNSHINE SUNROOMS AND CONSTRUC	100.00
SUNSHINE SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE TAEKWONDO MMA LLC	100.00
SUNSHINE TAX PROS NYC INC	100.00
SUNSHINE TEAM INC	100.00
SUNSHINE TIME LLC	100.00
SUNSHINE TRADING INC	100.00
SUNSHINE TRAVEL GROUP INC	100.00
SUNSHINE TRAVEL INTL	100.00
SUNSHINE TRIMS INC	100.00
SUNSHINE TUTORING LTD	100.00
SUNSHINE VANLINES INC	100.00
SUNSHINE WELLNESS INC	100.00
SUNSHINE WHOLESALE GROCERY INC	100.00
SUNSHINE WIRELESS INC	100.00
SUNSHINE XU ACUPUNCTURE PC	100.00
SUNSHINE YU SPA INC	100.00
SUNSHINESIGN INC	100.00
SUNSHORE INC	100.00
SUNSIDE TILE INC	100.00
SUNSLOPE CAR WASH & LUBE INC	100.00
SUNSMILE OUTDOOR CO NY INC	100.00
SUNSPAN INC	100.00
SUNSPEL US INC	53.02
SUNSTAR GROUP INC	100.00
SUNSTAR TRADING INC	100.00
SUNSTAR VENDING INC	100.00
SUNSTAR WEALTH MANAGEMENT INC	100.00
SUNSTONE COSMETICS INC	15.70
SUNSTRONG CAPITAL HOLDINGS LLC	1.33
SUNSUN ASSOCIATES INC	100.00
SUNSUPER POOLED SUPERANNUATION TRUST	0.50
SUNSWEET FASHION INC	14.54
SUNSWEET MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSY CONSULTING INC	100.00
SUNTECH AUTO REPAIR INC	100.00
SUNTECH CONSTRUCTION CORP	100.00
SUNTECH METRO CONSTRUCTION CORP	100.00
SUNTECH NY INC	100.00
SUNTEL TECHNOLOGY INC	100.00
SUNTERRA HORTICULTURE (US) INC	100.00
SUNTEX GLOBAL SOURCING INC	100.00
SUNTHETICS INC	100.00
SUNTORY AMERICA INC	44.72
SUNTORY CAPITAL AMERICA INC	100.00
SUNTORY INTL CORP	0.04
SUNTOUR INTERNATIONAL INC	100.00
SUNTRIP CORP	100.00
SUNTRUST BANK AND AFFILIATES	2.33
SUNU INC	100.00
SUNUP INC	0.32
SUNWAVE USA HOLDINGS INC	5.88
SUNWAY CARRIER CORP	100.00
SUNWAY DISCOUNT INC	100.00
SUNWAY SERVICES INC	100.00
SUNWAY USA INC	0.30
SUNWIN GLOBAL INDUSTRY INC	2.10
SUNWINK CORPORATION	8.55
SUNWISE SOLUTIONS INC	48.94
SUNY ED 236 LLC	100.00
SUNY INC	100.00
SUNY STAINLESS STEEL INC	100.00
SUNYGAL TRADE INC	100.00
SUNYOUNG CORPORATION	100.00
SUNYU CONVENIENCE STORE INC	100.00
SUP AND STONES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUP CHINA INC	100.00
SUP CRAB FLUSHING INC	100.00
SUP CRAB GREENPOINT INC	100.00
SUP FCO MA II INVESTMENTS CORP	17.52
SUP FCO MA INVESTMENTS LLC	0.41
SUP NYC INC	100.00
SUP SW GROUP INC	100.00
SUP TECH CONSTRUCTION CORP	100.00
SUP TELECOM INC	100.00
SUPA 23RD REALTY CORP.	100.00
SUPA APNA PHARMACY INC	100.00
SUPARC ENTERPRISES INC	100.00
SUPASPOT INC	100.00
SUPER EXPRESS CAB CORP	100.00
SUPER 1 GOURMET DELI INC	100.00
SUPER 1665 LAUNDROMAT INC	100.00
SUPER 170 FOOD CORP	100.00
SUPER 26 INC	100.00
SUPER 403 CHINESE RESTAURANT INC	100.00
SUPER 77 MARKET INC	100.00
SUPER 9 INC	100.00
SUPER 99 CENTS DISCOUNT KINGS INC	100.00
SUPER 99 CENTS GIFTS STORE INC	100.00
SUPER 99 MARKET CORP	100.00
SUPER 99C AND DISCOUNT CORP	100.00
SUPER A CONSTRUCTION INC	100.00
SUPER ABSTRACTIONS INC DOJ	100.00
SUPER ACE CORP	100.00
SUPER ALERT INC	100.00
SUPER ANVAR INC	100.00
SUPER A-OK INC	94.55
SUPER APPAREL INC	8.93

Issuer's Allocation Percentage

Name	Percentage
SUPER BARBERSHOP & HAIRSTYLING INC	100.00
SUPER BARGAIN INC	100.00
SUPER BELL JEWELRY CO INC	33.52
SUPER BEST DELI CORP	100.00
SUPER BEST ONE INC	100.00
SUPER BOOKKEEPING SERVICES INC	100.00
SUPER BOWL NI'S INC	100.00
SUPER BRAIN POTENTIAL DEVELOPM	100.00
SUPER BREAD II CORP	75.66
SUPER BRIGHT CAR WASH INC	100.00
SUPER BRITE KINGS LAUNDRY INC	100.00
SUPER BRONX INC	100.00
SUPER BUBBLE LAUNDROMAT INC	100.00
SUPER C CORP	100.00
SUPER C GROUP INC	100.00
SUPER CARE PHARMACY INC	100.00
SUPER CHEAP 3D INC	60.00
SUPER CHENG CONSTRUCTION INC	100.00
SUPER CHILL OF NY INC	100.00
SUPER CHINA P RESTAURANT INC	100.00
SUPER CHINAWARE INC	100.00
SUPER CHOICE INC	100.00
SUPER CITY TRADING INC	100.00
SUPER CLASS CLEANING INC	100.00
SUPER CLASS RADIO DISPATCH INC	100.00
SUPER CLASSIC BUSINESS SOLUTIONS INC	100.00
SUPER CLEAN 88 LAUNDRY INC	100.00
SUPER CLEAN CARPET AND UPHOLSTERY CLEANING INC	100.00
SUPER CLEAN CLEAN INC	100.00
SUPER CLEAN NYC 108 INC	100.00
SUPER CLEANER & LAUNDRY INC	100.00
SUPER COIN LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER COLOR NAIL SPA INC	100.00
SUPER COMPREHEND INC	100.00
SUPER CONFECTIONS INC	100.00
SUPER COOPER INC	100.00
SUPER CUT UNISEX SALON INC	100.00
SUPER DAIRY MILL INC	100.00
SUPER DARK TIMES INC	100.00
SUPER DEAL DOLLAR INC	100.00
SUPER DEAL OUTLET INC	100.00
SUPER DELI AND MINI MART INC	100.00
SUPER DELI CORP	100.00
SUPER DIAGNOSTIC INC	100.00
SUPER DIAMOND CORP	6.16
SUPER DISCOUNT INC	100.00
SUPER DOLLAR CORPORATION	100.00
SUPER DOLLAR LAND INC	100.00
SUPER DREAM LAUNDROMAT CORP	100.00
SUPER ECONOMIC ONE WAY SUPER MARKETCORP	100.00
SUPER EIGHT REALTY CORP	100.00
SUPER ELEVATED INC	100.00
SUPER ELITE 18 INC	100.00
SUPER ELITE PARKING INC	100.00
SUPER EXPRESS SERVICE INC	56.59
SUPER EXPRESS USA PUBLISHING C	100.00
SUPER FAMOUS DELI CORP	100.00
SUPER FAST AUTOMOTIVE INC	100.00
SUPER FIRE EXHAUST SYSTEM INC	100.00
SUPER FISH MARKET INC	100.00
SUPER FLORA INC	100.00
SUPER FOCUS INC	100.00
SUPER FOOD INC	100.00
SUPER FREE GAMES INC	0.48

Issuer's Allocation Percentage

Name	Percentage
SUPER FRESH DELI & GROCERY CORP	1.00
SUPER FRESH DISTRIBUTION INC	100.00
SUPER G CONSTRUCTION CORPORATION	100.00
SUPER GEL NY INC	100.00
SUPER GOURMET DELI INC	100.00
SUPER GREEN VALLEY INC	100.00
SUPER GROUP INC	100.00
SUPER H&C TRUCKING CORPORATION	100.00
SUPER HALAL MEAT OF JACKSON HEIGHTS INC	100.00
SUPER HALAL MEAT OF JAMAICA INC	100.00
SUPER HANDY COPR	100.00
SUPER HERO TRANSPORTAION INC	100.00
SUPER HOLLYWOOD CONTRACTING INC	100.00
SUPER HUNK INC	46.94
SUPER INVESTMENT MANAGEMENT (US)	100.00
SUPER JOES DRY CLEANING INC	100.00
SUPER JW CORPORATION	100.00
SUPER K BUILDERS CORP	100.00
SUPER KEW GARDEN QUEENS INC	100.00
SUPER KICKERS SPORTS CORPORATION	100.00
SUPER KING DELI & GROCERY INC	100.00
SUPER KING KONG INC	100.00
SUPER KING WINE & SPIRITS CORP	100.00
SUPER KINGDOM LAUNDROMAT INC	100.00
SUPER LAUNDROMAT JEWETT INC	100.00
SUPER LAUNDRY INC	100.00
SUPER LAUNDRY OF CRESCENT INC	100.00
SUPER LEAGUE GAMING INC	5.58
SUPER LI LAUNDROMAT INC	100.00
SUPER LOCK CONSULTING INC	100.00
SUPER LOGISTIC CORP	100.00
SUPER LOVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER LUCKY LAUNDROMAT INC	100.00
SUPER M 1 CORP	100.00
SUPER MAGIC FINGERS INC	100.00
SUPER MAINTENANCE SERVICES INC	100.00
SUPER MAN REALTY INC	100.00
SUPER MARKET OF AVE N INC	100.00
SUPER MAX CONSULTING INC	100.00
SUPER MEGA AUTO CENER CORP	100.00
SUPER MICRO COMPUTER INC	0.15
SUPER MING INC	100.00
SUPER MOUCHE INC	0.01
SUPER NEAT LAUNDRY INC	100.00
SUPER NEW CENTURY TRAVEL INC	100.00
SUPER NEW DELI CORP	100.00
SUPER NEXT CO INC	100.00
SUPER NICE DELI CORP	1.00
SUPER NICE MEDIA INC	100.00
SUPER NOVA ARTISTS INC	100.00
SUPER NOVA MANAGER CORP	100.00
SUPER ONE HOLDING INC	100.00
SUPER PACKAGING OF NY INC	100.00
SUPER PAPRIKA CORP	100.00
SUPER PHARMACY RX INC	100.00
SUPER PIZZA 01 INC	100.00
SUPER PLAN ASSOCIATE INC	100.00
SUPER PLANET LAUNDROMAT INC	100.00
SUPER PLUMBING & BUILDING SUPPLY INC	100.00
SUPER PLUS CONSTRUCTION CORP	100.00
SUPER POWER CONSTRUCTION INC	100.00
SUPER POWER ELECTRONIC LTD	100.00
SUPER POWER HOMES INC	100.00
SUPER POWER PILING EQUIPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER PRO CONSULTING INC	100.00
SUPER PRODUCTS INC	100.00
SUPER PROMOS INC	100.00
SUPER PROPERTY MANAGEMENT INC	100.00
SUPER Q NAILS SALON INC	100.00
SUPER QING CONSTRUCTION INC	100.00
SUPER QUALITY INC	100.00
SUPER QUALITY MEAT MARKET INC	100.00
SUPER R & D INC	100.00
SUPER RENOVATION CORP	100.00
SUPER RIDE INC	100.00
SUPER RX PHARMACY INC	100.00
SUPER SAFETY FIRST INC	100.00
SUPER SAUCES INC	100.00
SUPER SAVE ENERGY INC	100.00
SUPER SAVE INC	100.00
SUPER SAVER DISCOUNT INC	100.00
SUPER SAVING TRADING USA INC	100.00
SUPER SCAPES INC	100.00
SUPER SEAFOOD INC	78.43
SUPER SEAL INC	100.00
SUPER SEGUROS	100.00
SUPER SHINE COLLISION INC	100.00
SUPER SHIPPING INC	100.00
SUPER SHOWER OF GRACE INC	100.00
SUPER SILK SCREEN INC	100.00
SUPER SISTER GFDC CORP SUPER SISTER GFDC CORP	100.00
SUPER SMASH DEALS INC	9.91
SUPER SOUL TRUCKING INC	100.00
SUPER SPORTSWEAR OF NEW YORK INC	100.00
SUPER SPRING GROCERY CORP	100.00
SUPER SQUID SUPREME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER STAR CONSTRUCTION INC	100.00
SUPER STAR GEMS INC	100.00
SUPER STAR JEWELRY INC	100.00
SUPER STAR LAUNDROMAT INC	100.00
SUPER STAR MARKETING INC	100.00
SUPER STAR NAIL INC	100.00
SUPER STAR NAIL SPA INC	1.00
SUPER STAR RUTLAND DELI INC	100.00
SUPER STARS TENNIS INC	100.00
SUPER STONE CONTRACTING INC	100.00
SUPER STOP DELI AND GROCERY CORP	100.00
SUPER STORE US INC C/O LAM & WANG LLP	100.00
SUPER STRONG INC	100.00
SUPER STUD BLDG PRO INC	47.47
SUPER STUFFED INC	100.00
SUPER SUN REALTY INC	100.00
SUPER SUPPLY CORPORATION	10.00
SUPER SUPPORT INC	100.00
SUPER SUPREME FLLLRING AND WALL INC	100.00
SUPER T&F INC	100.00
SUPER TACO DELI RESTAURANT CORP	100.00
SUPER TARGET INC	100.00
SUPER TAX INC	100.00
SUPER TEAM FOOTWEAR LLC	10.00
SUPER TECH NY INC	100.00
SUPER TECH TELECOMMUNICATIONS I	7.23
SUPER TECH WHEELCHAIR SERVICE AND R	100.00
SUPER TECHNOLOGY SOLUTIONS INC	23.99
SUPER TINA NAIL SALON INC	100.00
SUPER TOBY CLEANING SERVICE	100.00
SUPER TOWN INC	100.00
SUPER TRANSPORT US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER TRANSPORTATION INC	100.00
SUPER US CONTRACTING INC	100.00
SUPER V LAUNDRY & DRY CLEANING INC	100.00
SUPER V TRADING INC	100.00
SUPER VALUE DISTRIBUTORS, INC.	10.22
SUPER VALUE WHOLESALE DISTRIBUTORS CORP	100.00
SUPER VAPE CONVEINCE SHOP CORP	100.00
SUPER VEGA CHEESES INC	100.00
SUPER VIEW CONSTRUCTION CORP	100.00
SUPER VISTA CORP	100.00
SUPER WASH 85 CORP	100.00
SUPER WHOLESALE INC	100.00
SUPER WILLIAM'S LAUNDROMAT INC	100.00
SUPER WIN ENTERPRISES CORP	57.16
SUPER WING LING INC	100.00
SUPER WINNERS ENTERPRISE INC	100.00
SUPER WOK INC	100.00
SUPER WOOD FLOORS INC	100.00
SUPER WOODSIDE LAUNDROMAT NY INC	100.00
SUPER WORLD INC	100.00
SUPER ZTZ INC	100.00
SUPERAWESOME INC	61.44
SUPERB BUILDERS GROUP INC	100.00
SUPERB CLEANING CORP	100.00
SUPERB CONSTRUCTING INC	100.00
SUPERB INSURANCE AGENCY INC	100.00
SUPERB LAUNDROMAT INC	100.00
SUPERB MANAGEMENT OF NY INC	100.00
SUPERB MEATS II INC	100.00
SUPERB MOVING INC	100.00
SUPERB PROPERTY MANAGEMENT INC	51.36
SUPERB PROPERTY MANAGEMENT NY INC	54.06

Issuer's Allocation Percentage

Name	Percentage
SUPERB PROPERTY MANAGEMENT USA INC	56.91
SUPERB RE MANAGEMENT CORP	100.00
SUPERB STITCH INC	100.00
SUPERB SUPPLY INC	100.00
SUPERB TRADING INC	100.00
SUPERBAM INC	3.85
SUPERBARBERSHOP INC	100.00
SUPERBESSENTIALS	100.00
SUPERBIEN INC	99.52
SUPERBILL SOLUTIONS INC	100.00
SUPERBIRD HOLDINGS INC	16.55
SUPERBLUE HOLDINGS PBC FKA PACEX HOLDINGS PBC	100.00
SUPERCARE NY INC	100.00
SUPERCELL PRODUCTIONS INC	95.46
SUPERCHAMP BOOKS INC	100.00
SUPERCHARGE PRODUCTIONS LTD	100.00
SUPERCHARGED EVS LTD	100.00
SUPERCHIC MEDIA INC	100.00
SUPERCLEAN HOME SERVICES INC	100.00
SUPERCLEAN IV INC	100.00
SUPERCLEAN V INC	100.00
SUPERCLOSE TOURING US INC	99.24
SUPERCOLLIDER INC	100.00
SUPERCONDUCTIVE HEALTH INC	34.90
SUPERCOOLNYC INC	100.00
SUPERCUTS CORPORATE SHOPS INC	0.15
SUPERDATA RESEARCH HOLDINGS INC	100.00
SUPERDOG ENTERTIANMENT INC	100.00
SUPERDURO INC	100.00
SUPEREXCELLENCE GROUP INC	100.00
SUPEREXPLODER MUSIC INC	100.00
SUPERFINE ONLINE INC	10.79

Issuer's Allocation Percentage

Name	Percentage
SUPERFINE RESTAURANT & CATERING INC	100.00
SUPERFINGER ENTERTAINMENT INC	0.03
SUPERFLUX LTD	0.22
SUPERFOOD FARM CORP	100.00
SUPERGREAT INC F/K/A HUDDLE LABS	100.00
SUPERGREEN INC	100.00
SUPERHEROES NEW YORK INC	100.00
SUPERHOT MESSENGER SERVICE INC	100.00
SUPERINTELLIGENT INC	100.00
SUPERIOR 1003 DELI INC	100.00
SUPERIOR ACOUSTICS INC	63.51
SUPERIOR ADJUSTIERS INC	5.01
SUPERIOR AIR SYSTEMS MECHANICAL CORP	35.66
SUPERIOR AMERICAN FOOD CORP	100.00
SUPERIOR APPLIANCE INC	100.00
SUPERIOR ARTS INC	100.00
SUPERIOR AUTO DIAGNOSTIC CORP	100.00
SUPERIOR AUTO SERVICES INC	100.00
SUPERIOR BIOLOGICS, INC & SUBSIDIARY	11.96
SUPERIOR BLOCK CORP	100.00
SUPERIOR BRANDING ENTERPRISES INC	100.00
SUPERIOR BUILDERS II INC	100.00
SUPERIOR BUILDING PRODUCTS INC	100.00
SUPERIOR BUSINESS CONSULTANTS INC	100.00
SUPERIOR CAFE CORP	100.00
SUPERIOR CARE AUTO CENTER INC	100.00
SUPERIOR COATING PAINTING AND DECORATING INC	100.00
SUPERIOR COLOR CARDS INC	100.00
SUPERIOR CONSTRUCTION USA INC	100.00
SUPERIOR CONSULTANTS USA INC	100.00
SUPERIOR CONSULTING & DESIGN INC	100.00
SUPERIOR COOLING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR COOLING & HEATING NY INC	100.00
SUPERIOR CRANE RENTAL INC	18.98
SUPERIOR CREDIT SOLUTIONS INC	100.00
SUPERIOR CUSTOM TAILORS INC	100.00
SUPERIOR CUTS INC	100.00
SUPERIOR DCORG INC	100.00
SUPERIOR DELI GROCERY CORP	100.00
SUPERIOR DELI INC	100.00
SUPERIOR DESIGN ASSOCIATES	80.00
SUPERIOR DESIGN ASSOCIATES INC	100.00
SUPERIOR DESIGN ASSOCIATES LLC	23.89
SUPERIOR DESIGN CONSTRUCTION INC	100.00
SUPERIOR DESIGN FLOORING CORP	100.00
SUPERIOR DIAMOND CUTTERS INC	100.00
SUPERIOR DIGITAL DISPLAYS HOLDINGS INC	100.00
SUPERIOR DRIVING SCHOOL CORP	100.00
SUPERIOR ELECTRICAL ENCLOSED	100.00
SUPERIOR ELEVATOR TECHNOLOGIES CORP	98.80
SUPERIOR ENERGY CORP	89.23
SUPERIOR ENVIRONMENTAL PEST SOLUTIONS CORP	100.00
SUPERIOR EP REALTY & BROKERAGE LLC	100.00
SUPERIOR ERECTORS INC	43.44
SUPERIOR EVENT PLANNING CORP	100.00
SUPERIOR EXPERTISE INC	100.00
SUPERIOR EYELASH STUDIO INC	100.00
SUPERIOR FISH ALBA NY INC	100.00
SUPERIOR FLEET FUEL INC	100.00
SUPERIOR FLORISTS LTD	100.00
SUPERIOR FRUIT CONFECTIONS INC	100.00
SUPERIOR GLEN CONSTRUCTION INC	100.00
SUPERIOR GLOBAL SERVICES INC	100.00
SUPERIOR GOURMET MARKET PLATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR GOURMET MARKETPLACE INC	100.00
SUPERIOR GROUP OF COMPANIES INC FKA SUPER	1.21
SUPERIOR HC CONSULTING INC	100.00
SUPERIOR HEALTH ENHANCEMENT SALON INC	100.00
SUPERIOR HOME INSPECTION SERVICES INC	100.00
SUPERIOR HOME PROPERTY MANAGEMENT	100.00
SUPERIOR HOME SUPPLIES INC	100.00
SUPERIOR HVAC INC	100.00
SUPERIOR INK CONDOMINIUM	100.00
SUPERIOR INTERIOR & EXTERIOR REMODELING INC	100.00
SUPERIOR INTERLOCK CORP	100.00
SUPERIOR LANDSCAPING & DESIGN OF NEW YORK INC	100.00
SUPERIOR LATE NIGHT DELI CORP	100.00
SUPERIOR LAUNDRY EQUIPMENT NY INC	100.00
SUPERIOR LEATHER INC	54.31
SUPERIOR LEATHER NYC INC	100.00
SUPERIOR MAINTENANCE SUPPLY USA INC	83.33
SUPERIOR MANAGEMENT INC	94.06
SUPERIOR MARKETING AND CONSULTING INC	100.00
SUPERIOR MEDICAL SUPPORT INC	100.00
SUPERIOR METAL & WOODWORK INC	100.00
SUPERIOR MODEL FORM CO INC	100.00
SUPERIOR MV FILM INC	100.00
SUPERIOR NEW SET CONCRETE & MASONRY INC	100.00
SUPERIOR NY DELI CORP	100.00
SUPERIOR NY LIMOUSINE CORP	100.00
SUPERIOR PAINTERS INC	100.00
SUPERIOR PAPER CO INC	100.00
SUPERIOR PARTNERS INC	100.00
SUPERIOR PAWNBROKERS INC	100.00
SUPERIOR PEST ELIMINATION INC	100.00
SUPERIOR PEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR PIPING & MECHANICAL CORP	44.40
SUPERIOR PLASTICS CORP	100.00
SUPERIOR POWER MANAGEMENT LLC	100.00
SUPERIOR PRACTICE MANAGEMENT INC	100.00
SUPERIOR PRINTING INK CO INC	0.91
SUPERIOR PROMOS INC	100.00
SUPERIOR QUALITY DESIGN SAVER INC	100.00
SUPERIOR RACING AUTO REPAIR CORP	100.00
SUPERIOR REFRIGERATION INDUSTRIAL CORP	100.00
SUPERIOR RELAY REBUILDERS INC	100.00
SUPERIOR RESTRATION AND REMODLING INC	43.60
SUPERIOR SALES HANDLING INC	7.87
SUPERIOR SECURITY INVESTIGATION &MANAGEMENT	100.00
SUPERIOR SERVICE GROUP LTD	40.78
SUPERIOR SERVICE REAL ESTATE LLC	100.00
SUPERIOR SERVICES MANAGEMENT INC	100.00
SUPERIOR SERVICES NYC INC	100.00
SUPERIOR SEWING MACHINE & SUPPLY LLC	2.09
SUPERIOR SITE WORK INC	100.00
SUPERIOR SLEEP SERVICES INC	100.00
SUPERIOR SPECIALIZED SERVICES INC	0.98
SUPERIOR STEEL DOOR & TRIM CO INC	90.19
SUPERIOR STITCH INC	100.00
SUPERIOR STYLZ INC	100.00
SUPERIOR TECHNOLOGY CONSULTANTS INC	100.00
SUPERIOR TILE STONE & WOOD INC	33.00
SUPERIOR TRACK INTERNATIONAL INC	100.00
SUPERIOR TRADE INC	0.06
SUPERIOR TRAVEL INC	100.00
SUPERIOR TROPICALS INC	100.00
SUPERIOR WEBSTER MASTER MECHANIC CORP	100.00
SUPERIOR WHOLESALE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR WOOD FLOOR SPECIALIST INC	100.00
SUPERIORPHYSICAL THERAPY PC	100.00
SUPERIORTGM INC	100.00
SUPERIORWAY INC	100.00
SUPERKRAFT CABINETS INC	100.00
SUPERLEAF INC	100.00
SUPERLUMINARY INC	100.00
SUPERMAN IRON WORK INC	100.00
SUPERMARKET ENERGY INC	100.00
SUPERMARKET INC	100.00
SUPERME PERFORMANCE INC	100.00
SUPERMELON INC	100.00
SUPERMETRICS INC	8.36
SUPERMUD/CLAYHAND INC	100.00
SUPERMUNDANE INC	100.00
SUPERNATURAL ENTERTAINMENT	12.56
SUPERNATURAL INC	100.00
SUPERNATURAL WINES INC	100.00
SUPERNAUT INDUSTRIES INC	100.00
SUPERNOVA PLAYROOM INC	100.00
SUPERO INC	100.00
SUPERONE TOUR CORP	100.00
SUPERORGANIC INC	100.00
SUPER-P & HEATING CORP	100.00
SUPERPLAN NYC INC	100.00
SUPERRUAY CORP	100.00
SUPERSALES NYS INC	100.00
SUPERSCRAP INC	100.00
SUPERSHOP DEALS INC	13.88
SUPERSOFNY26 INC	100.00
SUPERSONIC GROUP INC	100.00
SUPERSOUND STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERSPLICE INCORPORATED	100.00
SUPERSPURS INC	100.00
SUPERSTAR 1 DELI & GROCERY CORP	100.00
SUPERSTAR AUTO SERVICES INC	100.00
SUPERSTAR BILLING INC	100.00
SUPERSTAR CONSULTING INC	100.00
SUPERSTAR FAMILY FUN CENTER INC	100.00
SUPERSTAR HEATING & BURNER CORP	100.00
SUPERSTAR HOLDINGS INC	5.26
SUPERSTAR HOTDISH PRODUCTIONS INC	100.00
SUPERSTAR LICENSING INC	100.00
SUPERSTAR TRANSPORTATION INC	100.00
SUPERSTARR INC	100.00
SUPERSTARS CONTRACTING INC	100.00
SUPERSTONE GLOBAL INC	100.00
SUPERSTRING CAPITAL LLC	50.82
SUPERSTRING INC	100.00
SUPERSTRING TRADING INC	100.00
SUPERSTRUCTURES CONSTRUCTION CORP	100.00
SUPERSTUDIO INC	100.00
SUPERSTYLENY INC	100.00
SUPERSUMWEB INC	100.00
SUPERSUPER SERVICES INC	100.00
SUPER-TECH MERCHANDISING INC	100.00
SUPERVERT 32C INC	100.00
SUPERVISION ART SERVICE INC	13.79
SUPERVISORY MGT CORP	100.00
SUPERWARMRED DESIGNS INC	100.00
SUPERWORLD EXPRESS CORP	100.00
SUPI CONSTRUCTION CORP	100.00
SUPIAKMA CORP	100.00
SUPLEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPOKE BAR INC	100.00
SUPONE CONSTRUCTION INC	100.00
SUPPER BOX INC	100.00
SUPPER BUILDINGS OF NY INC	95.17
SUPPLEIS IN BULK	5.08
SUPPLEMENTAL BENEFITS SERVICES INC	100.00
SUPPLIES AND OPERATION PLUS CORP	100.00
SUPPLIES BY DAVID, INC.	100.00
SUPPLIES FOR MOVING INC	100.00
SUPPLIES N MORE INC	5.21
SUPPLIES UNLIMITED USA CORP	100.00
SUPPLY & CREDIT CORPORATION	100.00
SUPPLY & DEMAND INC	0.30
SUPPLY CONNECTION NEW YORK INC	88.93
SUPPLY EXPERTS WHOLESALE INC	7.83
SUPPLY FLEET INC	9.11
SUPPLY FOR HEALTH INC	100.00
SUPPLY KING INC	100.00
SUPPLY RLTY CORP	100.00
SUPPLY SPOT INC	100.00
SUPPLYONE NEW YORK INC	7.04
SUPPLYRUS INC	100.00
SUPPORT BY DESIGN INC	100.00
SUPPORT EVALUATION AND INTERVENTION	100.00
SUPPORT OF MICROCOMPUTER SYS-NY INC	0.80
SUPPORT PARTNERS USA INC	100.00
SUPPORTFUL INC	100.00
SUPPORTIVE LEADING FRONT CORP	100.00
SUPPORTIVE PRODUCTS CORP	100.00
SUPPORTIVE PSYCHOLOGICAL SERVICES PC	100.00
SUPPP CORP	100.00
SUPRAL US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPRANYC LLC	100.00
SUPRAS LOCKSMITH INC	100.00
SUPREMACY SERVICES INC	29.53
SUPREME ACCS GROUP INC	100.00
SUPREME ADVANTAGE INC	100.00
SUPREME APPLIANCE SERVICE INC	100.00
SUPREME ASSETS REALTY INC	100.00
SUPREME AUTO CORP	100.00
SUPREME AUTOMOTIVE INC	26.44
SUPREME BATH REFINISHING INC	100.00
SUPREME BOILERS INC	100.00
SUPREME BUILDING SERVICES INC	100.00
SUPREME BUSINESS SOLUTIONS INC	100.00
SUPREME CAB DESIGNS INC	100.00
SUPREME CAVIAR INC	100.00
SUPREME CHOICE CAPITAL INC	100.00
SUPREME CLOSETS INC	97.79
SUPREME CNSTRUCTION & MECHANICAL INC	100.00
SUPREME COLOR CORP	100.00
SUPREME CONSTRUCTION & ROOFING CORP	100.00
SUPREME CONSTRUCTION OF NYS INC	100.00
SUPREME CONSTRUCTION SERVICES INC	100.00
SUPREME CONTRACTING & DESIGN CORP	100.00
SUPREME DISTRIBUTION AND LOGISTICS	100.00
SUPREME ELECTRIC CORP	100.00
SUPREME ELEVATOR CONSULTING INC	100.00
SUPREME EMPIRE CORP	100.00
SUPREME EXTERMINATING CO INC	100.00
SUPREME EYEWEAR INC	98.00
SUPREME FIREPROOF DOOR CORP	100.00
SUPREME FITNESS NYC CORP	100.00
SUPREME FLOORING & TILES INC	84.12

Issuer's Allocation Percentage

Name	Percentage
SUPREME FLOORING OF NY INC	100.00
SUPREME FURNITURE USA INC	100.00
SUPREME GARMENTS INC.	100.00
SUPREME GENERATION INC	100.00
SUPREME GLASS CO INC	100.00
SUPREME GLATT INTL CORP	100.00
SUPREME GLOBAL EDGE	100.00
SUPREME GOURMET GROCERY CORP	100.00
SUPREME GROUP INC	50.39
SUPREME HOLDINGS INC AND SUBSIDIARIES	13.75
SUPREME HOME FUNDING INC	100.00
SUPREME HOME SALES INC	100.00
SUPREME HOMECARE AGENCY OF NY INC	100.00
SUPREME INSURANCE AGENCY & RISK MGT	100.00
SUPREME INTERIOR & EXTERIOR PAINTING CORP	100.00
SUPREME LIFE NY INC	100.00
SUPREME LIGHTING LLC	87.95
SUPREME LIGHTS CANDLE INC	100.00
SUPREME LIMO SERVICE INC	100.00
SUPREME LIQUORS INC	100.00
SUPREME LOCK & DOOR PLUS INC	100.00
SUPREME LOGISTICS & RENTALS LLC	100.00
SUPREME LOGISTICS CORP	79.93
SUPREME LUXURY INC	100.00
SUPREME MANAGEMENT AND DEVELPM	100.00
SUPREME MECHANICAL INC	100.00
SUPREME MEDIA SERVICES INC	100.00
SUPREME MEMORIALS INC	100.00
SUPREME NADLAN INC	100.00
SUPREME ONLINE INC	100.00
SUPREME OPTICAL INC	100.00
SUPREME ORANGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPREME PAINTING OF NYC INC	100.00
SUPREME PARKING CORP	100.00
SUPREME PETITION SERVICE CORP	100.00
SUPREME PHARMACY INC	100.00
SUPREME PHYSICAL THERAPY PC	100.00
SUPREME PLUMBING AND HEATING & MECHANICAL INC	100.00
SUPREME PLUS GROUP REALTY CORP	100.00
SUPREME POLY PLASTICS INC	84.29
SUPREME POULTRY INC	100.00
SUPREME PRIMIUM PRODUCTS INC	20.36
SUPREME PROVISIONS LTD	7.12
SUPREME QUALITY CARPETS INC	100.00
SUPREME QUALITY INC	100.00
SUPREME RENOVATION A2Z INC	100.00
SUPREME RESTAURANT INC	100.00
SUPREME RESTORATION SERVICES LTD	100.00
SUPREME RISK MANAGEMENT INC	100.00
SUPREME RX PHARMACY CORP	100.00
SUPREME SEAFOOD NYC LLC	100.00
SUPREME SECURITY SYSTEMS INC	0.20
SUPREME SERVICES USA INC	100.00
SUPREME SOCIAL INC	100.00
SUPREME SPRINGS INC	25.00
SUPREME STAFFING GROUP CORPORATION	100.00
SUPREME SYNDICATIONS INC	100.00
SUPREME SYSTEMS INC	100.00
SUPREME TEA GROUP INC	100.00
SUPREME TELECOMMUNICATION INC	100.00
SUPREME TELEFONICA INC	100.00
SUPREME TEXTILES INC	100.00
SUPREME TONY BRAND MANAGEMENT CO LTD	100.00
SUPREME TRADER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPREME TRANS INC	100.00
SUPREME USA INC.	100.00
SUPREME VISION CENTER INC	100.00
SUPREME WOOD FLOORS INC	55.69
SUPREME WORKSHOP INC	100.00
SUPREMEMOTORS INC	100.00
SUPREMO MARKET INC	100.00
SUPREMUM INC	100.00
SUPRESSION SYSTEMS INC	0.05
SUPRIME IRON CORP	100.00
SUPSTAT INC	100.00
SUPU GROUP INC	100.00
SUPWEIZ INC	100.00
SUR HOME SALES REALTY CORP	50.00
SUR LA TABLE INC	2.57
SUR MEDIA SERVICES INC	100.00
SUR RESTAURANT CORP	100.00
SUR SEAL INC	46.77
SURABHI INC	100.00
SURAJ CONSTRUCTION INC	100.00
SURAJ IMPEX INC	32.33
SU-RAJ INTERGOLD INC	19.47
SURAJ IRON WORK INC	100.00
SURAJ RLTY CORP	100.00
SURALEW CORP	100.00
SURAMERICA GENERAL CONTRACTING CORP	100.00
SURAMI INC	100.00
SURARM INC	100.00
SURATNA INC	100.00
SURBHI ENTERPRISE INC	100.00
SURDIS CORP	100.00
SURE ASCENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SURE CARE MEDICAL PC	100.00
SURE COATINGS INC	100.00
SURE ENOUGH INC	100.00
SURE FIRE FUEL CORP	100.00
SURE FIT HOME DCOR HOLDINGS CORP	2.91
SURE HEAT CHIMNEY REPAIR & CLEANINGCOMPANY INC.	100.00
SURE INC	2.39
SURE PLACEMENT SERVICES INC	100.00
SURE RELAX INC	100.00
SURE SECURE INC	100.00
SURE SERVICE DOOR CORP	100.00
SURE STEP INC	100.00
SURE STRIKE CONTROL INC	100.00
SURE SUCCESS BUSINESS CORP	100.00
SURE WAY NY INC	100.00
SURED IAM INC	48.36
SURED ONE INC	100.00
SUREFIX INCORPORATED	100.00
SUREINVEST CORP	37.50
SUREKOL REFRIGERATOR CO, INC	96.42
SURELINE ELECTRIC CORPORATION	100.00
SURELY HEALTH INC	100.00
SURENDRA GUPTA PHYSICIAN PC	100.00
SURESH SHRIMALI ASTRO GUIDE INC	100.00
SURESH VAKHARIA DENTISTS PC	100.00
SURESWIFT WORLDWIDE INC	6.80
SUREWIN 0417 INC	100.00
SUREYYA CORPORATION	100.00
SURF & DUNES MOTOR IN	19.27
SURF AMERICA INC	100.00
SURF CANDY STORE CORP	100.00
SURF CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SURF GARDENS GP INC	100.00
SURF LEGAL INC	100.00
SURF PACIFIC CORP	100.00
SURF PIZZA INC	100.00
SURF REALITY LTD	100.00
SURF SPLASH LAUNDROMAT INC	100.00
SURFACE FABRICATION CORPRP	100.00
SURFACE RESTORATION SERVICES INC	55.39
SURFACE SPECIALS INC	100.00
SURFACE TRAVEL INC	100.00
SURFAIR EQUITIES INC	100.00
SURFATECH INC	100.00
SURFERGIRL INC	100.00
SURFING ELEPHANT CORP	100.00
SURFISH BISTRO II INC	100.00
SURFISH BISTRO III INC	100.00
SURFISH BISTRO INC	100.00
SURFIX INC	100.00
SURFRAY US INC	100.00
SURFRIDER INTERNATIONAL INC	100.00
SURF'S UP INC	53.44
SURFSET NEW YORK CITY LLC	100.00
SURFSIDE AWNING CLEANING CORP	100.00
SURFSIDE SOLUTIONS INC	4.65
SURFSIDE VILLAGE CONDO ASSOCIATION	100.00
SURFSIDE VILLAGE CONDOMINIUM II	100.00
SURFSIDE VILLAGE HOMEOWNERS INC	100.00
SURFYOGABEER LLC	100.00
SURGE MARKETIN, INC.	1.09
SURGI XPO INSTRUMENTS INC	100.00
SURGICAL ANALYTICS CORPORATION	100.00
SURGICAL CONCEPTS AND INNOVATIONS LLC	4.55

Issuer's Allocation Percentage

Name	Percentage
SURGICAL SOCK SHOP II INC	23.98
SURGITECH SOLUTIONS INC	100.00
SURGIVANCE INC	100.00
SURGLO INC	100.00
SURGUT LEASING CORP	100.00
SURI REALTY CORP	100.00
SURI RESTAURANT CORP	100.00
SURI TRAVEL INC	100.00
SURIA MABO JASMINE INC	100.00
SURIDIAN INC	100.00
SURINDER S MALHOTRA PC	100.00
SURISE APPLIANCES SALES & SERVICES INC	100.00
SURJIT INC 101 CAFE RESTAURANT	100.00
SURLA FILMS INC	50.00
SURMA COLLECTION INC	100.00
SURMA CONSORTIUM INC	100.00
SURMA PEST CONTROL INC	100.00
SURMA TRANSPORTATION INC	100.00
SURMANG INC	100.00
SURNAME GARMENT CO LLC	100.00
SUROSS INC	100.00
SURPLUS FREIGHT INC	99.50
SURPOZA CORP	100.00
SURPRISE EXPERIENCE INC	100.00
SURPRISE INDUSTRIES USA INC	100.00
SURREAL ESTATE INC	100.00
SURREAL EYEWEAR INC	100.00
SURREEL FILMS INC	100.00
SURRENDER PICTURES LLC	80.77
SURREY CAB CORP	100.00
SURREY HOTEL MANAGEMENT CORP	100.00
SURREY HOTELS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SURREY HYMAN INC	100.00
SURREY INVESTORS	100.00
SURREY LANE ANTIQUES INC	24.73
SURREY LANE CONSTRUCTION SERVICES INC	100.00
SURREY LIMOUSINE SERV INC	100.00
SURREY PLACE REALTY INC	100.00
SURREY RLTY AND MFG CO INC	100.00
SURROUND VENTURES MANAGEMENT I INC	100.00
SURTIC INC	100.00
SURTOM CONSTRUCTION CONTRACTING CORP	100.00
SURTON CONSTRUCTION CONTRACTING CORP	100.00
SURUJPAUL RAGNAUTH MD PC	100.00
SURVEILLANCE ONE, INC	0.94
SURVEY 160 INC	44.13
SURVEY EVERYONE GROUP INC	100.00
SURVEY PRONTO INC	100.00
SURVEYLOGICS INC	100.00
SURVIBE CORPORATION	100.00
SURVITEC GROUP USA, INC. AND SUBSIDIARIES	0.31
SURVIVAL MEDIA INC	100.00
SURVIVAL TRUCKING INC	100.00
SURVIVE & PROSPER INC	2.59
SURVIVING DEATH PRODUCTIONS INC	35.00
SURVIVORNET INC	100.00
SURVTECH SECURITY INC	100.00
SURYA CARPET INC	1.28
SURYA PHARMACY INC	100.00
SURYANARAYAN ANAND MDPC	100.00
SURYS PHOTOGRAPHY CORP	100.00
SUS 1769 JEROME AVENUE INC	100.00
SUS 2264 MORRIS AVENUE INC	100.00
SUS ALABAMA AVENUE HDFC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUS BROADWAY DECATUR INC	100.00
SUS ENTERPRISES INC	100.00
SUS MELROSE NORTH INC	100.00
SU'S PANDA INC	99.80
SUS QUALITY STAINLESS STEEL INC	100.00
SUS REAL ESTATE OF BRONX INC	100.00
SUSAM ENTERPRISE INC	100.00
SUSAN & PERKINS SPEECH LANG PATHOLOGIST PC	100.00
SUSAN 18 INC	100.00
SUSAN APPAREL INC	100.00
SUSAN B ANTHONY INC	100.00
SUSAN B DESIMONE AGENCY INC	100.00
SUSAN B ROANE, PH.D., PSYCHOLOGIST, PC	100.00
SUSAN BEAUTY SPA INC	100.00
SUSAN BLECH INC	100.00
SUSAN BLOND GROUP INC	100.00
SUSAN BRADY LIGHTING DESIGN IN	87.43
SUSAN CANTOR CONSULTING INC CLEAR BLUE SKY	100.00
SUSAN COLLURA SCHILIRO PT C	100.00
SUSAN CRAIG SCOTT MD PC	100.00
SUSAN CUTTER FINE & HEALING ARTS	100.00
SUSAN DEITZ INC	100.00
SUSAN DIN INC NOBLE MADAM	100.00
SUSAN DOBAN ARCHITECT PC	100.00
SUSAN DONAHUE LLC	100.00
SUSAN DRUCKMAN INC	54.09
SUSAN DRY CLEANERS INC	100.00
SUSAN DRYFOOS PRODUCTIONS INC	100.00
SUSAN E BINDER MD PC	100.00
SUSAN E GOLDY INC	100.00
SUSAN FAY INC	100.00
SUSAN GERNER ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN GORDON MD PC	0.85
SUSAN GRANT LEWIN ASSOCIATES I	100.00
SUSAN GREENFIELD DESIGN ENTERPRISES INC	100.00
SUSAN GUTWILL MS LCSW PC	54.55
SUSAN HALPER FIN ART INC	100.00
SUSAN HALPERN ASSOC INC	100.00
SUSAN HOLLAND AND CO INC	100.00
SUSAN HOSAT INC	100.00
SUSAN HYMAN DOWELL	100.00
SUSAN INGRAM PC	100.00
SUSAN K GUTFREUND INC	100.00
SUSAN KANDER COMPOSER CORP	100.00
SUSAN KESSLER FINE ARTS INC	100.00
SUSAN KOHN ROSS A PROFESSIONAL CORP	8.52
SUSAN L EPSTEIN DC PC	100.00
SUSAN L TAYLOR INC	100.00
SUSAN L UNGAR MD PC	100.00
SUSAN LAMMEY BROKERAGE INC	100.00
SUSAN LAUNDROMAT INC	100.00
SUSAN LAWTON UNLIMITED LTD	100.00
SUSAN LEE MD PC	100.00
SUSAN LUCAK MD PC	100.00
SUSAN LUGER ASSOCIATES INC	100.00
SUSAN M DAVIES PC	20.41
SUSAN M GREENBERG LCSW PC	6.24
SUSAN MAGRINO AGENCY INC	51.46
SUSAN MAINTENANCE CORP	100.00
SUSAN MAKOMBO INC	100.00
SUSAN MILLER OMNI MEDIA INC	100.00
SUSAN N FINKELSTEIN C S W P	100.00
SUSAN NAIL SPA INC	100.00
SUSAN NATURALLY INC	25.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN P SHERKOW MD PC	69.02
SUSAN POTTO INTERIORS INC	100.00
SUSAN POWELL CPA PC	15.21
SUSAN PRICE INC	100.00
SUSAN QUINLAN MARTIN INC	100.00
SUSAN RABINER LITERARY AGENT INC	100.00
SUSAN RADLEY BROWN INC (FORMERLY A TEXAS CORPORATION)	100.00
SUSAN REALTY GP CORP	100.00
SUSAN ROBERTSON PHD PC	100.00
SUSAN ROSE PRODUCTIONS INC	100.00
SUSAN SCHULMAN FINE ART, INC.	100.00
SUSAN SHAW INC	100.00
SUSAN SHEEHAN IN	26.78
SUSAN SHEK PHOTOGRAPHY INC	100.00
SUSAN SHIMMERLIK PHO PSYCHOLOGIST PC	100.00
SUSAN SIEGEL DDS PC	100.00
SUSAN SLOVER DESIGN INC	100.00
SUSAN STERK INC	100.00
SUSAN T SCHWARTZ PSYCHOLOGIST PHD PC	30.00
SUSAN TERRI INC	100.00
SUSAN ZISES GREEN INC	88.63
SUSANA MONACO INC	100.00
SUSANA NAIL PLUS CORP	100.00
SUSANA SANTANA INC	100.00
SUSANA'S MEXICAN PRODUCT INC	100.00
SUSANJ GROUP INC	100.00
SUSANNA JEWELRY INC	100.00
SUSANNA LEA ASSOCIATES SAS	100.00
SUSANNAH CAHALAN LLC	75.00
SUSANNE FALKO INC	100.00
SUSAN'S DELI GROCERY CORP	100.00
SUSAN'S GREEN GREEN GREEN MARKET IN	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN'S LASER AESTHETICS INC	100.00
SUSAS IMPORT & EXPORT CORPORATION	100.00
SUSASEUM CORPORATION	100.00
SUSH1 LLC	100.00
SUSHAN CORP	100.00
SUSHELL CORPORATION	100.00
SUSHI & NOODLES INC	100.00
SUSHI 168 INC	100.00
SUSHI 21 NY INC	100.00
SUSHI 33 INC	100.00
SUSHI A GOGO INC	100.00
SUSHI ANN CORP	100.00
SUSHI BELL INC	100.00
SUSHI BULLDOG INC	100.00
SUSHI CAT NY INC	100.00
SUSHI CHAIN INC	100.00
SUSHI CHEF CORP	100.00
SUSHI CORNER INC	100.00
SUSHI CRUNCH INC	100.00
SUSHI D INC	100.00
SUSHI DAIZEN INC	100.00
SUSHI DEKALB INC	100.00
SUSHI DELIGHT CORPORATION	100.00
SUSHI FACTORY INC	100.00
SUSHI FAMILY EXPRESS INC	100.00
SUSHI FISHING AND CHARTERS INC	100.00
SUSHI FRESH NY INC	100.00
SUSHI FUSSION OF FOREST HILLS INC	100.00
SUSHI FUSSION OF NYC INC	100.00
SUSHI GALLERY INC	100.00
SUSHI GAMA CORP	100.00
SUSHI GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSHI HANA NY INC	100.00
SUSHI HARU 837 INC	100.00
SUSHI HOUSE INC	54.22
SUSHI JIANG HOUSE INC	100.00
SUSHI JIN INC	100.00
SUSHI K EXPRESS II LLC	100.00
SUSHI KAI INC	100.00
SUSHI KAISAN INC	100.00
SUSHI MASTER CHOI CORP	100.00
SUSHI ME INC	100.00
SUSHI NAKAZAWA LLC	100.00
SUSHI NONAKA INC	100.00
SUSHI ON CAMPUS	100.00
SUSHI PARA 33 CORPORATION	100.00
SUSHI PARA MANHATTAN CORP	100.00
SUSHI POINTE INC	100.00
SUSHI SEO INC	100.00
SUSHI SUKI INC	100.00
SUSHI SUSHI HOLDINGS INC	100.00
SUSHI SUSHI INC	100.00
SUSHI TATA INC	100.00
SUSHI THAI CUISINE INC	100.00
SUSHI TIME EAST INC	100.00
SUSHI TIME INC	100.00
SUSHI TIME ONE INC	100.00
SUSHI TOKYO INC	100.00
SUSHI WEST CORP	100.00
SUSHI X 9 INC	100.00
SUSHI YASUDA LTD	100.00
SUSHI YOU GARDEN INC	100.00
SUSHI YOU JAPANESE INC	100.00
SUSHI YU 1217 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSHI ZAN INC	100.00
SUSHIBLEU INC	57.53
SUSHIBYM INC	100.00
SUSHIDASH CORP	100.00
SUSHIDEN AMERICA INC	100.00
SUSHIFORALL INC	100.00
SUSHIL REALTY INC.	100.00
SUSHIL SADH CPA PC	100.00
SUSHILICIOUS INC	100.00
SUSHILUX CORP	100.00
SUSHIRO US HOLDINGS INC	100.00
SUSHIYA JAPANESE REST INC	100.00
SUSHIYAMANA INC ARASHI	100.00
SUSHIZEN INC	100.00
SUSHUMAI ASIAN FUSION INC	100.00
SUSIE CHUNG MD PC	100.00
SUSIE CLEMENTE	98.81
SUSIE H CHO INC	100.00
SUSIE SALON INC	100.00
SUSPEND CAB CORP	100.00
SUSPENDERS AND BELT LLC	100.00
SUSPENSE TALES INC	100.00
SUSPENSION PRODUCTIONS EAST INC	100.00
SUSSMAN AUTOMATIC CORP SUBS	4.20
SUSSMAN EDUCATION LIGHTSWITCH LEARNING INC	35.77
SUSSMAN LAW PC	100.00
SUSSMAR HOLDING CORP	100.00
SUSSY EXCLUSIVE HAIR DESIGN AND SPA	100.00
SUSTAIN YOUR CHANGE INC	100.00
SUSTAINABILITY INC	48.21
SUSTAINABLE DESIGN ENGINEERING PLLC	100.00
SUSTAINABLE DEVELOPMENT CAPITAL LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSTAINABLE ENGINEERING SERVICES PC	70.35
SUSTAINABLE FITNESS INC	7.76
SUSTAINABLE HARVEST INC	0.66
SUSTAINABLE JOBS CORPORATION	26.94
SUSTAINABLE MANAGEMENT SYSTEM INC	100.00
SUSTAINABLE PARTNERS INC CO BURTON GOLDSTEIN & CO	100.00
SUSTAINABLE PLANNING SOLUTIONS INC	100.00
SUSTAINABLE SOLUTIONS CONSULTING IN	100.00
SUSTAINALYTICS US INC	24.36
SUSTAINER BUILDERS CORP	100.00
SUSTEN CORP	100.00
SUSUKRAVJ TAXI INC	100.00
SUTALA INC	100.00
SUTEMIR INC.	21.94
SUTERA INC	100.00
SUTH MEDIA LLC	100.00
SUTHERLAND CAPITAL MGMT INC	100.00
SUTHERLAND GLOBAL HOLDINGS INC	11.26
SUTHERLAND INTERIORS INC	100.00
SUTHERLAND TRAVEL SERVICE INC	100.00
SUTHERLANDER INC	100.00
SUTHERTON CONSTRUCTION CORP	100.00
SUTHPIN BEAUTY SALON INC	100.00
SUTLINGAR REALTY CORP	100.00
SUTOIKU INC	0.48
SUTOR USA INC	7.92
SUTPHIN 116-01 INC	100.00
SUTPHIN BLVD DEVELOPMENT INC	100.00
SUTPHIN BLVD FRIED CHICKEN INC	100.00
SUTPHIN BLVD HOLDINGS I INC	100.00
SUTPHIN BLVD LIQUOR INC	100.00
SUTPHIN CW CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUTPHIN DEVELOPMENT LLC	100.00
SUTPHIN DONUTS LIRR INC	100.00
SUTPHIN DONUTS LLC	100.00
SUTPHIN DRUGS INC	100.00
SUTPHIN ESTATES INC.	100.00
SUTPHIN FAMILY CLEANERS INC	100.00
SUTPHIN FLEA	100.00
SUTPHIN RIDE INC	100.00
SUTPHIN SERVICE STATION INC	100.00
SUTPHIN SUPPLY INC	100.00
SUTPHIN TRADING DEPORT INC	100.00
SUTRO CAB CORP	100.00
SUTTER & ROL INC	100.00
SUTTER AVE PROPERTY INC	100.00
SUTTER CONVENIENCE AND SMOKE SHOP CORP	100.00
SUTTER CONVENIENCE STORE INC	100.00
SUTTER DOLLAR DISCOUNT INC	100.00
SUTTER HOMES REALTY CORP	100.00
SUTTER HOUSES DEVELOPMENT CORP	100.00
SUTTER LIQUORS & WINE INC	100.00
SUTTER MANAGEMENT CORP	100.00
SUTTER RESTAURANT CORP	100.00
SUTTIN CONDOMINIUM	100.00
SUTTON 13B INC	100.00
SUTTON 20B INC	100.00
SUTTON 57 REALTY INC	100.00
SUTTON APARTMENTS CORP	100.00
SUTTON ASSET RECOVERY GROUP ENTERPRISES INC	100.00
SUTTON ASTER LLC	100.00
SUTTON BROTHERS LLC	100.00
SUTTON CONSULTING SERVICES CO	12.00
SUTTON CREATIVE INC	4.52

Issuer's Allocation Percentage

Name	Percentage
SUTTON FUNDING NY INC	100.00
SUTTON GARDENS OWNERS CORP	100.00
SUTTON GARRETT RLTY ASSOC LTD	100.00
SUTTON HOUSE INC	100.00
SUTTON INVESTMENTS INC	24.60
SUTTON MANAGEMENT CORP	98.11
SUTTON MANOR APARTMENT INC	100.00
SUTTON OWNERS CORP	100.00
SUTTON PIZZA INC	100.00
SUTTON PLACE ANTIQUES LTD	100.00
SUTTON PLACE DERMATOLOGY, PC	100.00
SUTTON PLACE FRAME SHOP INC	100.00
SUTTON PLACE GARAGE CORP	100.00
SUTTON PLACE HOMEOWNERS ASSN INC	100.00
SUTTON PLACE NORTH HOMEOWNERS INC	100.00
SUTTON PLACE PHYSICAL THERAPY	100.00
SUTTON PLACE SOUTH CORP-C/OB.H.S.	100.00
SUTTON PR INC	100.00
SUTTON REALTY PARTNERS INC	80.00
SUTTON SPECIAL RISK AMERICA INC	12.49
SUTTON SQ INC	100.00
SUTTON TAXI CAB CORP	100.00
SUTTON WEST GARAGE CORP	100.00
SUUCHI INC	0.61
SUURIN INC	100.00
SUV LUX LIMO SERVICE CORP	100.00
SUVA INC	100.00
SUVIP SOLUTIONS INC	24.62
SUWEB REALTY CORP	100.00
SUXEL INC	100.00
SUXING KITCHEN INC	100.00
SUXROBJON CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SUYDAM ST MANAGEMENT CORP	100.00
SUYDAN DELI GROCERY CORP	100.00
SUYI INC	100.00
SUYING TUINA CENTER INC	100.00
SUYOU INC	100.00
SUYOU TRADING INC	100.00
SUYUNOV CORPORATION	100.00
SUZ GLOBAL INC	48.45
SUZAN PIOVATY INC	100.00
SUZANKITCHEN INC	100.00
SUZANNE & DAVID KUPERHAND INC	100.00
SUZANNE DENTAL PC	100.00
SUZANNE DIAZ INC	65.00
SUZANNE IASENZA PSYCHOLOGIST PHD PC	26.56
SUZANNE J FORRESTER REAL ESTATE BROKERAGE	100.00
SUZANNE LACHMANN PSYD PC	6.27
SUZANNE LAFLEUR ART INC	100.00
SUZANNE M STEINKE A PROF CORP	11.71
SUZANNE NEWMAN INC	100.00
SUZANNE R STEINBAUM DO PC	100.00
SUZANNE RAE INC	100.00
SUZANNE SHAKER INC	100.00
SUZANNE SIANO PAINTINGS CONSERVATION INC	100.00
SUZANNE'S FASHION CORNER LTD	100.00
SUZANNES NAMASTE COLLECTION INC	100.00
SUZI INC	100.00
SUZIES PARTY PLUS INC	100.00
SUZLER USA INC F/K/A SULZER TCS INC	29.92
SUZMO INC BROOKLYN PHARMACY	100.00
SUZU CORP	100.00
SUZUE CORPORATION	100.00
SUZUKI ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUZUKI SHOKUDO INC	100.00
SUZY INC (F/K/A CROWDTAP INC)	24.07
SUZY PHILLIPS ORIGINALS INC	100.00
SUZY SIRLOIN INC	70.22
SUZYS CAB CORP	100.00
SUZY'S ROTI INC	100.00
SV 1818 INC	100.00
SV ALASKA INC	100.00
SV AMERICAN INC	100.00
SV BETEILIGUNGS-UNG GRUNDSTUCKSGESELLSCHAFT MBH	40.58
SV BROOKLYN MOTORS INC	100.00
SV BUILDING SERVICES INC	100.00
SV DRUGS CORP	100.00
SV FLOAT INC	100.00
SV GLOBAL INC	100.00
SV IMMOBILIEN BETEILIGUNGSGESELLSCHAFT NR 1MBH	2.72
SV INTERNATIONAL INC	100.00
SV LEASING CORP	100.00
SV MANAGEMENT SERVICES INC	100.00
SV MOBIL INC	100.00
SV PROPERTY RENTALSLLC	100.00
SV RESTAURANT EQUIPMENT MFG IN	70.31
SV SPARKASSENVERSICHERUNG GEBAEUDEVERSICHERUNG AG	0.01
SV SPARKASSENVERSICHERUNG LEBENSVERSICHERUNG AG	0.01
SV TAX SERVICE INC DBA JACKSON HEWITT TAX SERVICE	100.00
SV TRADING CORP	100.00
SV TRUCK NY INC	100.00
SV WELLNESS PHARMACY INC	100.00
SVA ONE INC	100.00
SVA UNDERWRITING SERVICES INC	100.00
SVAM INTERNATIONAL INC	31.82
SVAROGNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SVAS GLOBAL INC	100.00
SVC OF FRESH MEADOWS LLC	100.00
SV-DVS BLOCKER INC	3.73
SVEBOR MANAGEMENT INC	100.00
SVEE INC	100.00
SVELTE INC	100.00
SVEMAN INSURANCE AGENCY CORP	50.00
SVENA INC	100.00
SVENGALI INC	100.00
SVENSKA HANDELSBANKEN	9.76
SV-ESI BLOCKER INC	56.62
SVET FILMS INC	100.00
SVETAL TECHNOLOGIES INC	100.00
SVETALLA LLC	100.00
SVETA'S HOUSE INC	100.00
SVETLANA BOJANKOVIC, INC.	42.37
SVETLANA CREATIVE INC	100.00
SVETLANA DANILINA INC	100.00
SVETLANA FISH PHYSICIAN PC	100.00
SVETLANA LAZAREV PT PC	100.00
SVETLANA MIKHNEVICH INC	100.00
SVETLANA NEYMAN INC LEMONSTER	100.00
SVETLANA TOKAR DO PC	100.00
SVETLANAS THERAPEUTIC INTERVENTIONS OTA PLLC	100.00
SVETLYACHOK CHILD DAY CARE INC	100.00
SVETOL ENTERPRISES INC	100.00
SVF ENTERP INC	100.00
SVF HOLDING REAL ESTATE INVESTMENT TRUST	15.82
SVG CARIBBEAN BAKERY AND RESTAURANT	100.00
SVI TRANSPORT INC	100.00
SVIRSKY CAPITAL INC	24.81
SVJ HOLDINGS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SVK GROUP INC	100.00
SVL INC	100.00
SVL INTERNATIONAL CORP	100.00
SV-LUXINVEST SARL	100.00
SVMN INSTALLERS INC	100.00
SVOI CORP	100.00
SVOTHI INC	100.00
SVP - SINGER HOLDINGS INC	0.03
SVR HOLDINGS INC	100.00
SVR INC	100.00
SVRF INC	100.00
SVRH PHARMACY INC	100.00
SVS DISTRIBUTORS	0.81
SVS HEALING HANDS INC	100.00
SVS UNITED GROUP INC	100.00
SVS VARIETY STOP INC	100.00
SVS WORLD TRADING INC	100.00
SVSSOFT INC	100.00
SVT CONSULTING INC	100.00
SVT INC	7.09
SV-WWP HOLDINGS INC	0.56
SVYZ TRADING CORP	100.00
SW & JIN CLEANERS CORP	100.00
SW AND Z ENTERPRISES	100.00
SW AUTO REPAIR BODY INC	100.00
SW CHIROPRACTIC CARE PC	100.00
SW CONTRACTING AND CONSULTING INC	50.00
SW DISTRIBUTION INC	100.00
SW EVERGREEN INC	100.00
SW EXPRESS INC	100.00
SW FOOD INC	100.00
SW INFINITE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SW INTERNATIONAL REALTY LTD	100.00
SW LOCK AND DOORCHECK CO INC	7.81
SW MANAGEMENT 202 INC	100.00
SW MARKETING INC	12.86
SW NY CONSTRUCTION INC	100.00
SW NYS CORP	100.00
SW STUDIOS CORP	100.00
SW&P CONSTRUCTION CORP	100.00
SW1 (HERO) BLOCKER LLC	1.70
SW1 (IMPACT) BLOCKER LLC	8.01
SW1 (TREE) BLOCKER LLC	0.26
SW1 CONSULTING INC	100.00
SW10 LLC AUGSPACH LAW PLLC	100.00
SWA BALSLEY LANDSCAPE ARCHITECTS PC	100.00
SWA PHYSICAL THERAPY ASSISTANT PC	100.00
SWAAGATAM INC	100.00
SWAAY MEDIA INC	100.00
SWAD MECHANICAL INC	100.00
SWADE ATHLETICS CORP	100.00
SWADESH DRIVING SCHOOL INC	100.00
SWADESHBD RX INC	100.00
SWAG APPAREL GROUP INC	100.00
SWAG MAN INC	4.44
SWAGAT INDIAN RESTAURANT INC	100.00
SWAGAT REST INC	100.00
SWAGCOM LLC	100.00
SWAGG DESIGNS INC	100.00
SWAGG POINT AVERAGE 4 INC	100.00
SWAGGERNETS	100.00
SWAGGY LIKE JAZZY INC	100.00
SWAIN PROFESSIONAL GROUP INC	100.00
SWAKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWALLOW CAFE INC	100.00
SWALLOW CHUYI REALTY INC	100.00
SWALLOW CONSTRUCTION INC	100.00
SWALLOW DODO REALTY INC	100.00
SWALLOW PUBLICATIONS INC	100.00
SWAMI24 CORP	100.00
SWAMINATHAN EHC LLC	0.19
SWAMI-PERSAUD RENTAL INC.	100.00
SWAMMY'S TRANSPORTATION INC	100.00
SWAMY LUXURY REALTY CORP	100.00
SWAN CONSULTANTS INC	100.00
SWAN DAY CARE INC	100.00
SWAN DRAFTING SERVI INC	100.00
SWAN LAKE DANCE STUDIO INC	100.00
SWAN LAKE LAUNDROMAT INC	100.00
SWAN LASH INC	100.00
SWAN MANAGEMENT INC	100.00
SWAN TILE CORP	100.00
SWANEE CAB CORP	100.00
SWANEPOEL INC	55.83
SWANG BEAUTY INC	100.00
SWANHAUS INC	100.00
SWANK HAIR SALON INC	100.00
SWANK MOTION PICTURES INC	1.54
SWANN LAKE INVESTMENTS INC	100.00
SWANY AMERICA CORP	0.64
SWAP A HOME INC	100.00
SWAP CORP	100.00
SWAP INVESTMENT AND PROPERTY MANAGEMENT GR	100.00
SWAP SHOT VFX INC	15.39
SWAP-A-PARK INC	100.00
SWAPMAN INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
SWAPNONIR INC	100.00
SWAPPLABS INC	100.00
SWAPS MONITORS PUBLICATIONS IN	100.00
SWACTION INC	100.00
SWARA INC	100.00
SWARAN CONSTRUCTION CORP	100.00
SWARI TECHNOLOGY INC	51.46
SWAROVSKI NORTH AMERICA LTD	4.37
SWART INC	100.00
SWARTBERG HOLDING 1 AG	100.00
SWARTWOOD HESSE INC	100.00
SWASHBUCKLING CORPORATION	100.00
SWAT & FAME INC	0.36
SWAT CARRIER INC	40.00
SWAT INTERNATIONAL INC	100.00
SWAT PRODUCTION INC	100.00
SWATCHHUB	66.46
SWATHI LIQUOR ENTERPRISES	100.00
SWAUTO LTD	100.00
SWAVELLE/MILL CREEK FABRICS INC	3.32
SWAY CAFE INC	100.00
SWAY INC	100.00
SWAY OUTDOOR INC	100.00
SWAZY INC	100.00
SWC CHIROPRACTIC CARE PC	100.00
SWC CONSTRUCTION INC	100.00
SWC MANAGEMENT CORP	100.00
SWE DEVELOPMENT CORP	100.00
SWEARBY INC	100.00
SWEAT DISCIPLES INC	100.00
SWEAT PANTS PRODUCTIONS	12.95
SWEAT THE TECHNIQUES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEATPANTS INC.	1.22
SWEATS AND THE CITY INC	48.24
SWEATY BETTY USA INC	40.01
SWEATY BETTY USA TOPCO INC	36.55
SWEAVE INC	1.39
SWEDBANK NEW YORK BRANCH	8.60
SWEDE FARMS INC	57.51
SWEDEN & MARTINA INC	25.80
SWEDENATOR INC	3.57
SWEDISH CANDY GROUP INC	10.43
SWEDISH INSTITUTE INC	100.00
SWEDISH TRADE DEVELOPMENT INC DBA BUSINESS SWEDEN	11.72
SWEE10 INC	100.00
SWEETERS	100.00
SWEELIN 888 INC	100.00
SWEENEY BUILDING	100.00
SWEENEY VESTY USA LTD	22.83
SWEENEY'S MINI MART INC	100.00
SWEEP A LOT INC	100.00
SWEEP CLEAN INC	27.83
SWEEP RACING USA INC	100.00
SWEEP TAXI INC	100.00
SWEEPING PLUS CORP	100.00
SWEEPING STATEMENT INC	100.00
SWEOPY INC	100.00
SWEET & SOFT INC	10.76
SWEET 16 INC	63.02
SWEET 180 INC	100.00
SWEET ACUPUNCTURE PC	100.00
SWEET AMBER VENTURES INC	4.05
SWEET APPAREL INC	1.16
SWEET APPLE CORP.C/O	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET APPLES PRODUCE INC	100.00
SWEET BOTTONS NY INC	100.00
SWEET BRANDS INC	100.00
SWEET CAFE INC	100.00
SWEET CAKE BOX INC	100.00
SWEET CHARITY NYC INC	100.00
SWEET CHELSEA GROCERY INC	100.00
SWEET CHURROS INC	100.00
SWEET COFFEE BAKERY INC	100.00
SWEET CORNER DELI AND GROCERY CORP	100.00
SWEET CUPS INC	100.00
SWEET DEAL FOR U INC	100.00
SWEET DREAM NY CORP	100.00
SWEET DREAMS ANESTHESIA PC	100.00
SWEET DREAMS CRNAPC	11.57
SWEET DREAMS DAYCARE CORP	100.00
SWEET DREAMZ INC	100.00
SWEET ESCAPE INC	100.00
SWEET EVENTS BY MANZANITA INC	100.00
SWEET EVENTS LLC	100.00
SWEET EXPRESSIONS OF BROOKLYN LLC	100.00
SWEET FACE LTD	100.00
SWEET FAMILY ADULT DAY CARE INC	100.00
SWEET FLAVOR IMPORT & EXPORT CORP	100.00
SWEET GAS	100.00
SWEET GENIUS DAYCARE INC	100.00
SWEET GIFT SHOP INC	100.00
SWEET GISELE NY INC	8.73
SWEET GLORY	100.00
SWEET GO GO INC	100.00
SWEET GREEN FIELDS USA LLC	0.56
SWEET HABIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET HARVEST FOOD CORP	100.00
SWEET HOLLOW MANAGEMENT CORP	29.53
SWEET HOME 2014 INC	100.00
SWEET HOME AFRICAN MARKET INC	100.00
SWEET HOME ASSETS INC	100.00
SWEET HOME DAYCARE I CORP	100.00
SWEET HOME FUNDING SOLUTIONS INC	100.00
SWEET HOME FURNITURE INC	100.00
SWEET HOME NEW YORK INC	100.00
SWEET HOME O T ASSISTANT PC	100.00
SWEET HOME REALTY COR	100.00
SWEET HOME SENIOR CARE	100.00
SWEET HOPE CONSULTING INC	100.00
SWEET HOUSE BROADWAY INC	100.00
SWEET HOUSE DRINK & DESSERT INC	100.00
SWEET HOUSE DRINK & DESSERT NY INC	100.00
SWEET ISLAND INC	100.00
SWEET J T FASHION INC	100.00
SWEET KIDS DAY CARE CORP	100.00
SWEET KOSHER INC	100.00
SWEET LADIES FASHION INC	99.56
SWEET LADY 5203 INC	100.00
SWEET LASHES INC.	100.00
SWEET LIFE PASTRY CORP	100.00
SWEET LILY INC	100.00
SWEET LOLITA CORP	100.00
SWEET LOREN'S INC	30.88
SWEET LORENS LLC	100.00
SWEET MANAGEMENT INC	100.00
SWEET MEET INC	100.00
SWEET MOMENTS INC GRILL HOUSE	100.00
SWEET MOOD USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET MORNING BAKERY INC	100.00
SWEET MUSIC CLUB INC	100.00
SWEET NOVEMBER INC	100.00
SWEET OILVE INC	100.00
SWEET PEA PROJECTS INC	100.00
SWEET PEAS LAYETTES INC	100.00
SWEET PIXELS INC	100.00
SWEET RAINS RECORDS LLC	100.00
SWEET RANGER INC	100.00
SWEET REASON US CO	53.15
SWEET RICE INC	100.00
SWEET SANDS INC CO MEGAN IRWIN	100.00
SWEET SAP INC	100.00
SWEET SASSY MOLASSY PIX INC C/O SAVITSKY SATIN & BACON	66.80
SWEET SERENITY SUCCESS SSS3 LLC	100.00
SWEET SIXTEEN PARTY & GIFTS CORP	100.00
SWEET SMILE CORP.	100.00
SWEET SOUNDS INC	100.00
SWEET SOUNDS MUSIC & MANAGEMENT INC	100.00
SWEET SPOT MUSIC	100.00
SWEET STAR BAKERY INC	100.00
SWEET STREAMS INC	100.00
SWEET SUNSHINE HOME HEALTH CARE AGE	100.00
SWEET SWEET LINK INC	10.00
SWEET SWEET LOVE INC	100.00
SWEET SWEET SUE'S INC	100.00
SWEET T PRODUCTIONS INC	34.20
SWEET TABLE PARTY RENTAL INC	100.00
SWEET TEMPTATION MASTER INC	100.00
SWEET THINGS CHILDRENS LTD	100.00
SWEET TOOTH DENTAL CARE PC	100.00
SWEET TOOTH HOLDINGS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET VIKTORY INC	100.00
SWEET VILLAGE FLORIST & GIFT INC	100.00
SWEET VIVIAN ROSE INC	100.00
SWEET WATER DANCE AND YOGA LLC	100.00
SWEET WONTON HOUSE INC	100.00
SWEETEA INC	100.00
SWEETER MAN'S PASTRIES INC	100.00
SWEETEST PIG PRODUCTIONS INC	0.19
SWEETFART PRODUCTIONS LTD	3.08
SWEETGRASS ACUPUNCTURE PC	100.00
SWEETGREEN INC	31.38
SWEETHEART INC	14.72
SWEETHONEY DESSERT NEW YORK INC	100.00
SWEETIE ANGELS NEW YORK INC	100.00
SWEETIE HOUSE INC	100.00
SWEETIE INC	50.00
SWEETIE SHOP INC	100.00
SWEETIST INC	100.00
SWEETLIME INCORPORATED	97.84
SWEETMAN INC	100.00
SWEETN INC	100.00
SWEET-NES ENTERPRISE INC	100.00
SWEETPEA BY DVORI INC	100.00
SWEETS BAKERY & CAFE INC	100.00
SWEETS BEAUTY BOUTIQUE INC	100.00
SWEETSIDE INC	100.00
SWEETSPOT COFFE NY INC	100.00
SWEETSPOT INTELLIGENCE INC	100.00
SWEETWOMAN INC	100.00
SWEETY CC NAIL INC	1.00
SWEETY GIFT SHOP INC	100.00
SWEETY GIRLS NAIL & EYELASHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEETY GROCERY CORP	100.00
SWEETY NAIL AND SPA INC	100.00
SWELL CAPITAL INC	100.00
SWELL CAPITAL LLC	12.50
SWELL INC	100.00
SWELL MAKOTO AOKI INC	100.00
SWELLBEING INC	9.82
SWERVE COLO LLC	100.00
SWERVE INC	100.00
SWERVE STUDIO LLC	100.00
SWERVETECH GROUP INC	100.00
SWETE BABY CAKES INC	100.00
SWETGEMS INC	100.00
SWF DISASTER RELIEF & RESTORATION CORP	100.00
SWF FOOD CORP	100.00
SWF HOLDINGS I CORP	0.65
SWF HOLDINGS INC	100.00
SWF TRUCKING INC	100.00
SWH NAQVI MD PC	100.00
SWIEDLER LAW PC	100.00
SWIFT ACCOUSTICS INC	100.00
SWIFT ACO INC	100.00
SWIFT AUTO LEASE INC	100.00
SWIFT CAB CORP	100.00
SWIFT CASE FUNDING INC	100.00
SWIFT CHECK CASHING INC	100.00
SWIFT COACH INC	100.00
SWIFT COPY INC	100.00
SWIFT CORP	100.00
SWIFT DELIVERY SERVICES INC	100.00
SWIFT DRIVE CORP	100.00
SWIFT ELECTRICAL SUPPLY CO INC	4.38

Issuer's Allocation Percentage

Name	Percentage
SWIFT ELEVATOR CORPORATION	78.57
SWIFT EMERGENCY CARE PC	100.00
SWIFT MEDIA ENTERTAINMENT INC.	2.49
SWIFT MOVERS VAN LINES	100.00
SWIFT NAVIGATION INC	0.09
SWIFT OPTOMETRY CARE PC	29.17
SWIFT PEST CONTROL INC	100.00
SWIFT PRODUCTS LLC	100.00
SWIFT REALTY INC	100.00
SWIFT ROCK TRANSPORT INC	100.00
SWIFT SALES INC	100.00
SWIFT TEXTING INC	100.00
SWIFT TRANSPORTATION USA INC	100.00
SWIFT TRUCKING	100.00
SWIFTCURRENT OFFSHORE IM HOLDINGS	20.74
SWIFTDRAIN INC	3.57
SWIFTEdge TECHNOLOGIES INC	100.00
SWIFTO INC	99.67
SWIFTSHOP INC	100.00
SWIFTY PRODUCTIONS INC	100.00
SWIG BK INC	100.00
SWIG GROUP INC	100.00
SWIGGS 2ND AVENUE INC	100.00
SWIM OR SINK INC	27.97
SWIM STARS CAMP CORP	100.00
SWIM STARS SUMMER CAMP CORP	100.00
SWIM SWIM SWIM I SAY CORP	100.00
SWIM WITH TAMAR INC	27.86
SWIM WORLD II INC	100.00
SWIMAG CORP	48.22
SWIMMING FOR EVERYONE INC	100.00
SWIMSUIT COMMISSION CORP (D/B/A GOTTEX SWIMWEAR)	100.00

Issuer's Allocation Percentage

Name	Percentage
SWIMWEAR ANYWHERE INC	0.66
SWINDAK INC	100.00
SWING FASHION CORP	100.00
SWING RESTORATION CORP	100.00
SWING SEARCH & TALENT INC	19.21
SWING THEORY ENTERTAINMENT INC	100.00
SWINGCRAFT INC	100.00
SWINGLINE AMERICA LLC	100.00
SWINGLINE PROD INC	65.89
SWINKEF CORP	100.00
SWINTONIA INC	62.66
SWIPE ICE CORP	23.19
SWIPE N CLEAN INC	100.00
SWIPE PEST CONTROL INC	100.00
SWIPE RIGHT SERIES LLC	100.00
SWIPE SMART CARD INC	100.00
SWIPER TRANSIT INC	100.00
SWIRL HOLDING LLC	100.00
SWISS ANTENATAL FITNESS AND EXERCISE LTD	100.00
SWISS DEVELOPMENT INC	100.00
SWISS GLOBAL AIRLINES AG	100.00
SWISS HILL ADVISORS INC	100.00
SWISS INC	100.00
SWISS INTERNATIONAL AIRLINES	100.00
SWISS MADE CORP	100.00
SWISS POST US HOLDING INC AND SUBSIDIARY	54.76
SWISS RE AMERICA HOLDING CORP	8.30
SWISS ROCKETS INC	100.00
SWISS TIME INC	1.12
SWISS TOOL CORP	30.67
SWISS TREND INC	100.00
SWISSCLEAR GLOBAL INC	1.60

Issuer's Allocation Percentage

Name	Percentage
SWISSCOSMET INC	33.33
SWISSPORT USA INC	8.66
SWISSRAY INTERNATIONAL INC	2.20
SWITCH CREATIVE LLC	63.01
SWITCH HOLDINGS INC	15.54
SWITCH INC	14.08
SWITCHBLADE EDITORIAL INC	100.00
SWITCHBOARDAI INC	100.00
SWITCHES UNLIMITED INC	100.00
SWITCHGEAR SOLUTIONS NY & NJ LTD	17.42
SWITCHNET CORP	100.00
SWITI INC	100.00
SWITSER AND KNIGHT INC	97.91
SWIVITS CORP	100.00
SWIZZLE MEDIA CORP	100.00
SWK 57TH STREET CLEANERS INC	100.00
SWK TECHNOLOGIES INC	4.51
SWL ADVISORS LLC	100.00
SWL INTERNATIONAL CO	100.00
SWLG INC	100.00
SWON PROVISION INC	100.00
SWOON CORP	100.00
SWOOP INC	100.00
SWORD SOLUTIONS INC	100.00
SWOVEL INC	4.76
SWP SERVICES CORP	100.00
SWR CAPITAL INC	100.00
SWS GROUP INC	100.00
SWS SERVICES INC	100.00
SWS TRADING INC	42.56
SWTCH ENERGY INC	100.00
SWURVIN	100.00

Issuer's Allocation Percentage

Name	Percentage
SWV CORP	100.00
SWY CHIROPRACTIC PC	100.00
SWY2019 INC	100.00
SWYTCH TECHNOLOGY INC	10.64
SX GLOBAL INC	100.00
SX GOURMET CORP	100.00
SXB RESTAURANT CORP	100.00
SXM INC	100.00
SXM INDEPENDENT INC	100.00
SY &A CABINETS INC	100.00
SY 44 FOOD CORP	100.00
SY AUDIO SYSTEM INC	100.00
SY AVNER 2003 LTD	100.00
SY AVNER NEW YORK LP	100.00
SY COMPLETE AUTO REPAIR CORP	100.00
SY CONSULTING LLC	100.00
SY COUTURE INC	100.00
SY CUISINE CATERING INC	100.00
SY CUSTOM INC	100.00
SY DANCE CORP	100.00
SY GENERAL SERVICES INC	100.00
SY HOMES CORP	100.00
SY LOGISTICS INC	100.00
SY MANAGEMENT & CONSULTING INC	100.00
SY MANAGEMENT CORP	100.00
SY NATURAL BEAUTY INC	100.00
SY ORGANIC FARM INC	100.00
SY SEIT LLC	100.00
SY SOULTIONS US INC	100.00
SY UNITED INC	100.00
SY USA CONSTRUCTION CORP	100.00
SY WEAR INC	46.00

Issuer's Allocation Percentage

Name	Percentage
SYAM MUSIC GROUP LLC	100.00
SYANG HOLDINGS CORP	100.00
SYAPSE INC	53.88
SYB REALTY INC	100.00
SY-BEE CONTRACTING CO. INC.	100.00
SYBIL NURSE-REEVES LCSW COUNSEL	100.00
SYBIL SHAINWALD PC	100.00
SYBILS BAKERY INC	100.00
SYBILS BAKERY NYC INC	100.00
SYBNY INC	100.00
SYBORGE TRANSPORTATION CO INC	100.00
SYCAMORE BELL INC	100.00
SYCAMORE COMMUNICATIONS CORPORATION DBA EXCHANGE COMMUNICATIONS	25.06
SYCAMORE LEE CORP SYCAMORE	100.00
SYCAMORE OWNERS CORP	100.00
SYCK57 CORP	100.00
SYCO DEALS INC	24.14
SYCOMP A TECHNOLOGY COMPANY INC	2.83
SYCOMP HOLDINGS INC AND SUBSIDIARY	2.01
SYD BUTLER MEDIA INC	100.00
SYD INDUSTRIES INC	100.00
SYDATA INC	2.08
SYDELLE TAXI CORP	100.00
SYDITH REALTY CORP	100.00
SYDNESS ARCHITECTS P C	100.00
SYDNEY ARROYO PHOTOGRAPHY INC	100.00
SYDNEY INC	100.00
SYDNEY LUXURY LIMO INC	100.00
SYDNEY S CHEW CHOO INC	100.00
SYE SERVICES INC	100.00
SYED AHMAD PHYSICIAN PC	100.00
SYED ALI TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYED AND BABUL INC	100.00
SYED ASIM MAQSOOD MEDICAL PC	100.00
SYED CONSTRUCTION CORP	100.00
SYED CORPORATION	100.00
SYED HUSSAIN MD PLLC	100.00
SYED N HAQUE CPA & ASSOCIATES P C	100.00
SYED QTINC	100.00
SYED SERVICES INC	100.00
SYED'S STORES CORP	100.00
SYEN GRILL INC	100.00
SYENSE LABS INC	100.00
SYETLANA YAMPOLSKY DDS PC	100.00
SYFAR HOLDINGS LLC	100.00
SYFELD CONSULTANTS INC	92.83
SYFLOW 888 INC	100.00
SYFS HOLDINGS LLC	12.42
SYGMA TECHNOLOGY SOLUTIONS INC	100.00
SYGNETT INC	100.00
SYGNIA INC	2.55
SYGROVE ASSOCIATES DESIGN GROUP INC	82.51
SYH NEW YORK INC DBA DIVA'S CLEANER	100.00
SYI CORP	100.00
SYID INC	100.00
SYID METRO WHOLESALE CORP	100.00
SYIT CAPITAL GROUP INC	100.00
SYJ TRADING INCORPORATED	100.00
SYJSI INC	100.00
SYK CAPITAL INC	82.44
SYK ENTERPRISE INC	100.00
SYKES BOXING INCORPORATED	100.00
SYKES ENTERTAINMENT INC	0.86
SYKLIFE TREMBLANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYKSCRAPER COFFEE INC	100.00
SYL DOC SERVICES INC	100.00
SYL LEN REALTY CORP	100.00
SYL WISDOM LIGHTING INC	100.00
SYLA MASONRY INC	15.22
SYLAN CORP N V	100.00
SYLCO CONSULTING INC	100.00
SYLDOR APARTMENTS CORP	100.00
SYLHET PHARMACY LLC	100.00
SYLKA INC	100.00
SYLLAIOS BROTHERS INC	100.00
SYLNET CORP CO RABBI AHMED	100.00
SYLO SUPPLY INC	1.41
SYLP CORP	100.00
SYLPAN INC AND SUBSIDIARY	8.11
SYLTH VIRAGO INCORPORATED	100.00
SYLVA INC CO THOMAS GUTHRIE	100.00
SYLVAIN BAZINET INC	100.00
SYLVAIN LABS INC	95.54
SYLVAIN DELACOURTE INC	100.00
SYLVAN CO INC	100.00
SYLVAN CONSULTING CORP	100.00
SYLVAN HEALTHCARE INC	84.82
SYLVAN HOSPITALITY GROUP INC	100.00
SYLVANIA TRANS CORP	100.00
SYLVIA APPAREL 1 INC	100.00
SYLVIA BEAUTY INC	100.00
SYLVIA COTTO NURSE PRACTITIONER IN PSYCHIATRY PC	100.00
SYLVIA E REYES MD PC	100.00
SYLVIA FASHION INC	100.00
SYLVIA FRENKEL ESQ PC	100.00
SYLVIA MARSH EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYLVIA STREET PROPERTY OWNERS ASSOCIATION INC	100.00
SYLVIA WOODS INC	100.00
SYLVIAS BOUTIQUE INC	100.00
SYLVIAS CHILDRENS WEAR INC	100.00
SYLVIAS COURT REPORTING INC	100.00
SYLVIA'S DELI & GROCERY INC	100.00
SYLVIAS NAILS INC	50.00
SYM AND BRS REALTY CORP	100.00
SYM DEALS INC	10.49
SYM HOLDING CORP	100.00
SYM TRADING INC	13.57
SYMA STUDIOS INC	100.00
SYMACO INC	100.00
SYMBELLE BEAUTY SPA INC	100.00
SYMBIONTIO INC	74.72
SYMBIOSIS EDUCATIONAL CONSULTANTS	12.80
SYMBIOTIC EQUITIES CONSULTING CORP	100.00
SYMBIOTIC SCIENCES PVT LTD	100.00
SYMBO INC	91.23
SYMBOLIC EXCHANGE LTD	10.00
SYMBOLIC EXCHANGE PRODUCTIONS LLC	100.00
SYMBRANT TECHNOLOGIES INC	30.20
SYMBY REALTY CORP	100.00
SYMCHROMJUST SERVICES INC	100.00
SYMEBELLEA INC	100.00
SYMERIX BUSINESS ESSENTIALS	98.67
SYMFUNNY TOONS PRODUCTIONS INC	100.00
SYMI INC	100.00
SYMMETRY ACUPUNCTURE PC	100.00
SYMMETRY CONSULTING CORPORATION	100.00
SYMMETRY DESIGNS INC	26.38
SYMMETRY GROUP INC	1.34

Issuer's Allocation Percentage

Name	Percentage
SYMMETRY INC	100.00
SYMMETRY LINE INC	100.00
SYMMONS INDUSTRIES INC	1.48
SYMO REALTY CORP.	100.00
SYMOURGH INTERNATIONAL INC	100.00
SYMPATOCH CAFE INC	100.00
SYMPHONIC INC	100.00
SYMPHONY 37 CORP	100.00
SYMPHONY BUYER INC	1.67
SYMPHONY COMMERCE INC	17.31
SYMPHONY CP ACQUISITION LLC C/O MIC CAPITAL PARTNERS (US) LLC	100.00
SYMPHONY DIAMOND INC	100.00
SYMPHONY FIRST AVENUE CORP	100.00
SYMPHONY FLOORS INC	83.00
SYMPHONY IMAGE USA INC	100.00
SYMPHONY TALENT HOLDINGS LLC & SUBSIDIARIES	7.66
SYMPHONY TALENT LLC	7.54
SYMPLER INC	100.00
SYMRISE US LLC	0.04
SYN STAFFING INC	100.00
SYNACK INC	6.99
SYNACOR INC	22.41
SYNAMON INTERNATIONAL LLC	100.00
SYNAP CORPORATION	100.00
SYNAPSE FINANCIAL TECHNOLOGIES INC	15.07
SYNAPSE MARKETING INC	100.00
SYNAPSE MED BILLS USA CORP	100.00
SYNAPSE TECHNOLOGIES OVERSEAS INC	100.00
SYNAPTEIN SOLUTIONS INC	100.00
SYNAPTRIS INC	14.21
SYNATECH INC	5.30
SYNC CONSTRUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNC SOUND INC	100.00
SYNCGROUP INC	100.00
SYNCHRONCITY LLC	100.00
SYNCHRONICITY VENTURES INC	100.00
SYNCHRONIZING LIFE INC	100.00
SYNCHRONY BANK	1.97
SYNCHRONY SMART INC	24.42
SYNCHSONIC INC	100.00
SYNCOM CONSTRUCTION INC	100.00
SYNCONSET TECHNOLOGIES INC	15.82
SYNCOPATED FILMS INC	0.90
SYNCOPY INC C/O SAVITSKY SATIN & BACON	0.25
SYNCORA GUARANTEE SERVICES INC	100.00
SYNCRETIC PATH LLC	100.00
SYNCRO SERVICE INC	100.00
SYNCROW INC	100.00
SYNCWORDS DEVELOPMENT CORP	100.00
SYNCWORDS INC	100.00
SYNDE INC	100.00
SYNDEO INC	100.00
SYNDESIS DESIGN BUILD CORP	100.00
SYNDETTIC TECHNOLOGIES INC	100.00
SYNDIGO LLC	4.87
SYNDIO SOLUTIONS INC	8.20
SYNECHRON INC	15.13
SYNENKO CORP	100.00
SYNEOS HEALTH INC & SUBSIDIARIES (FKA	1.65
SYNER TRADE INC	3.61
SYNERCO TRADERS CORP	100.00
SYNERGIE TRADING INC	100.00
SYNERGISTIC DENTISTRY OF NEW YORK PC	100.00
SYNERGISTIC MOVEMENT PTA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNERGIZE ENTERPRISES INC	100.00
SYNERGY ACUPUNCTURE PC	100.00
SYNERGY ASSOCIATES INC	100.00
SYNERGY BUSINESS DEVELOPMENT INC	100.00
SYNERGY CAPITAL INC	100.00
SYNERGY CONSUMER PRODUCTS CORP	100.00
SYNERGY DEBT MANAGEMENT INC	100.00
SYNERGY ELITE INCORPORATED	45.79
SYNERGY ENTERTAINMENT	100.00
SYNERGY EQ LLC	100.00
SYNERGY EQUIPMENT CORP	43.76
SYNERGY FASHION SOLUTIONS INC	100.00
SYNERGY FITNESS ASTORIA INC	100.00
SYNERGY INVESTMENTS INC	100.00
SYNERGY LEGAL PROFESSIONALS INC	5.55
SYNERGY MANAGEMENT HOLDING CO INC	27.83
SYNERGY MEDICAL PRACTICE PC	100.00
SYNERGY MGMT CORP	100.00
SYNERGY PHARMACEUTICALS INC	100.00
SYNERGY PLUMBING CORP	100.00
SYNERGY PREP INC	100.00
SYNERGY REHABILITATION PT PC	100.00
SYNERGY S.R.L.	34.51
SYNERGY SEARCH AND ASSOCIATES INC	67.74
SYNERGY SECURITY CORP	100.00
SYNERGY SECURITY SOLUTIONS INC	100.00
SYNERGY SMART PHONES CORP	5.02
SYNERGY SOLUTIONS INC	100.00
SYNERGY STAFFING & SOLUTIONS INC	19.16
SYNERGY STAR REALTY CORP	100.00
SYNERGY STRATEGIC DESIGN ARCHITECTS & ENGINEERS DPC	100.00
SYNERGY SYSTEMS & CONSULTANCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNERGY THERAPY INC	100.00
SYNERGY TRANSPORTATION CORP	100.00
SYNERGY TRUCKING INC	100.00
SYNERGY WATER SOLUTIONS INC	96.10
SYNERGYCARE PHYSICAL THERAPY PC	100.00
SYNERJAMS	100.00
SYNERON INC & SUBSIDIARIES	2.41
SYNERON INC & SUBSIDIARIES	0.75
SYNERYIELD CORP	100.00
SYNESTHESIA PICTURES INC	100.00
SYNET INFRASTRUCTURE INC	100.00
SYNET SOLUTIONS INC	100.00
SYNEX EXPORTING CORPORATION	100.00
SYNKRE.COM, LLC	65.96
SYNMARTEK INC	100.00
SYNNEX CORPORATION AND SUBSIDIARIES	1.26
SYNO STRATEGIES INC	100.00
SYNOPSIS INC AND SUBSIDIARIES	0.35
SYNOPTIC MANAGEMENT CORP	100.00
SYNOVATION ASSOCIATES INC	100.00
SYNOVOS INC	8.45
SYNOVUS FINANCIAL CORP	0.00
SYNPULSE USA INC (FKA SOLUTION PROVIDERS USA INC)	67.41
SYNTACTX LLC	0.26
SYNTAX STRATIFIED LARGE CAP ETF	8.00
SYNTAX STRATIFIED MIDCAP ETF	8.00
SYNTAX STRATIFIED SMALLCAP ETF	7.99
SYNTAX USA HOLDING CORPORATION & SUBSIDIARIES	2.79
SYNTAXIS INC	73.00
SYNTEC CORP	17.77
SYNTECH GLOBAL ENERGY & DEVELOPMENT LTD	100.00
SYNTEGON US HOLDING INC	0.06

Issuer's Allocation Percentage

Name	Percentage
SYNTEL INC AND SUBS	6.11
SYNTELEX INC	100.00
SYNTELLIS KREG ACQUISITION INC	0.36
SYNTERACT INC (FKA SYNTERACTHCR	5.65
SYNTEX INTERNATIONAL TRADING I	100.00
SYNTEX NY CORP	100.00
SYNTHESES INCARNATE LLC	100.00
SYNTHESIO INC	2.76
SYNTHESIS DIRECT LLC	100.00
SYNTHESIS INC	100.00
SYNTHESIS INVESTMENT MANAGEMENT	100.00
SYNTHESIS LLC	2.40
SYNTHESIS TECHNOLOGY GROUP INC	100.00
SYNTHETIC IMAGING INC	100.00
SYNTHETIC LENDING MARKETPLACE INC	100.00
SYNTHETIC P2P HOLDINGS CORPORATION	100.00
SYNTHIS THERAPEUTICS INC	100.00
SYNTHONY INVESTMENTS LTD	100.00
SYNTHONIC SYSTEMS INC	45.43
SYNTRES GROUP INC	100.00
SYNUMBRA INC	100.00
SYNUP CORPORATION	4.02
SYOMAC BROKERAGE INC	100.00
SYOSSET STEEL CORP	16.00
SYP TOYS INC	2.00
SYPEN INC	2.85
SYPHER SPORTSWEAR / DESIGN INC	100.00
SYPHON GROUP INC	100.00
SYR MANAGEMENT INC	100.00
SYRACUSE LEASING CORP	99.10
SYRAWOOD PUBLISHING HOUSE INC	100.00
SYRENA GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYRIANA INC	100.00
SYRILIN GLOBAL INC	100.00
SYROS PIZZERIA RESTAURANT INC	100.00
SYROV ART INC	100.00
SYRUP SANDWICH AND A DREAM	44.75
SYS NYJ INC	100.00
SYS SALES INC	100.00
SYS TEK SUPPORT INC	100.00
SYSBRO INC	100.00
SYSCO CORP	0.76
SYSCOM GLOBAL SOLUTIONS INC	27.23
SYSCOM INTEGRATORS INC	100.00
SYSDIG INC	2.35
SYSINTEGRATORS LLC	36.16
SYSMEX AMERICA INC	0.75
SYSOEV & SYSOEV INC	100.00
SYSPECTACLE INC	100.00
SYSPHERA NORTH AMERICA INC	100.00
SYSRACKS INC	100.00
SYSTEM & MORE INC	100.00
SYSTEM BUILDERS OF NEW YORK INC	100.00
SYSTEM FREIGHT INC	0.58
SYSTEM INC	100.00
SYSTEM PROPERTY DEVELOPMENT COMPANY	10.67
SYSTEM REALTY INC.	100.00
SYSTEM SHAKEDOWN CORP	100.00
SYSTEM STUFIES INCORP	5.05
SYSTEM UPGRADE LLC	100.00
SYSTEM1 RESEARCH INC	17.42
SYSTEMA INC	100.00
SYSTEMATIC ART INC	4.03
SYSTEMATIC CONNECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYSTEMATIC CONTROL CORP	18.00
SYSTEMATIC SEARCH GROUP LTD	100.00
SYSTEMATIC TECHNOLOGIES INC	92.92
SYSTEMATICA US INC	100.00
SYSTEMAX SUPPORT CORP	100.00
SYSTEMIC PICTURES INC	100.00
SYSTEMS 2000 PLUMBING SERVICE INC	100.00
SYSTEMS APPLICATION INFORMATION INC	100.00
SYSTEMS ATLANTIC PLUMBING SERVICES INC	100.00
SYSTEMS CHIEF LLC	23.49
SYSTEMS ENGINEERING INC.	2.31
SYSTEMS HOST INC	100.00
SYSTEMS INNOVATIONS FOR LEADERSHIP	100.00
SYSTEMS PLUS INC	100.00
SYSTEMS ROADWAYS INC	100.00
SYSTEMS STRUCTURE LTD	100.00
SYSTEMSACCOUNTANTS INC	16.86
SYSTEMZ LLC	100.00
SYSTRA USA INC AND SUBSIDIARIES	70.40
SYSTRON SALES	100.00
SYSUT I INC	100.00
SYSVEDA AMERICA INC	58.09
SYSVINE TECHNOLOGIES INC	46.47
SYT INTERNATIONAL TRADING INC	100.00
SYU BUYING GOLD DIAMONDS CORP	100.00
SYUZANA ARONOVA INC	100.00
SYVEN GLOBAL SERVICES INC	100.00
SYX INC	100.00
SYX SUSHI INC	100.00
SYZ PROPERTY CORP	100.00
SYZ7 INC	100.00
SYZYGY 3 INC	37.47

Issuer's Allocation Percentage

Name	Percentage
SYZYGY PRODUCTIONS LTD	100.00
SZ 162 REALTY INC	100.00
SZ CHUAN STORY INC	100.00
SZ FOOD DELIVERY INC	100.00
SZ GAMING INC	100.00
SZ HOPEWELL ENTERPRISE INC	100.00
SZ INC	100.00
SZ MECHANICS INC	100.00
SZ WHOLESALE INC	100.00
SZAFTERMAN LAKIND BLUMSTEIN & BLADER PC	0.38
SZB VENTURE INC	100.00
SZE & SHI REALTY INC	100.00
SZE KONG REALTY CORP	100.00
SZE REALTY INC	100.00
SZE WONG INC	100.00
SZECHUAN DELIGHT 86 INC	100.00
SZECHUAN DELIGHT NY INC	100.00
SZECHUAN GARDEN PARK SLOPE RESTAURANT INC	100.00
SZECHUAN HOTPOT GROUP INC	100.00
SZECHUAN HOUSE INC	100.00
SZECHUAN KITCHEN 1 INC	100.00
SZECHUAN KITCHEN 86 INC	100.00
SZECHUAN KITCHEN INC	100.00
SZECHUAN MOUNTAIN HOUSE INC	100.00
SZECHWAN GARDEN INC	100.00
SZEPC CREATIVE CONCEPTS INC	100.00
SZE'S GARDEN INC	100.00
SZE'S GOLDEN DRAGON INC	100.00
SZEZULA RENOVATION INC	100.00
SZH MANAGEMENT INC	100.00
SZH PRO	100.00
SZINNANTI CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SZINTEGRITY PROPERTY INC	100.00
SZJTS TOP STYLE INC	100.00
SZJTS TOP STYLE NY INC	100.00
SZK MANAGEMENT CORP	100.00
SZK SPORTS INC	1.09
SZL INDUSTRIES INC	10.48
SZL ORAL SURGERY PC	100.00
SZOT PRODUCTIONS INTERNATIONAL	27.17
SZR NEW YORK LH INC	25.44
SZS ENTERPRISES INC	100.00
SZS MANAGEMENT INC	100.00
SZSA LLC	100.00
SZSE REALTY CORP	100.00
SZSIX CONSULTING INC	100.00
SZTD USA INC	100.00
SZULC MANAEMENT INC	100.00
SZULINSKI GAWEL JUDO CLUB INC	100.00
SZW TXI CORP	100.00
SZWEDO CORP	100.00
SZYLINSKI ASSOCIATES INC	100.00
SZYMON 7 INC	100.00
T H CONTRACTING INC	4.87
T L CREATIVE SALADS INC	31.87
T - LOTUS INC	100.00
T - STAR FASHION WEAR CORP	100.00
T & A AUTO INC	100.00
T & A CANDY AND GROCERY INC	100.00
T & A CARPENTRY AND HOME RESTO	100.00
T & A DIVERS INC	100.00
T & A TRADING INC	24.17
T & A TRADING INC	100.00
T & B BAKERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T & B CONSULTING OF NY INC	100.00
T & C 99C STORE INC	100.00
T & C FOOD CORP	100.00
T & C GROCERY INC	100.00
T & D ALOIA INC	100.00
T & D CARPENTRY	100.00
T & D DESIGN CONSTRUCTION INC	24.31
T & D GOLD REALTY CORP	100.00
T & D HVAC INC	100.00
T & D PRO DESIGN CONSTRUCTION INC	33.53
T & D REALTY CORP	100.00
T & D SECURITY SERVICES INC	100.00
T & E DRIVING SCHOOL INC	100.00
T & E SAMPLEROOM INC	100.00
T & F GREAT ENTERPRISE INC.	30.34
T & G COURT SERVICE INC	100.00
T & G FLAVORS INC	100.00
T & H DISCOUNT INC	100.00
T & H MARKET FRESH FRUITS AND VEGETABLES CORP	100.00
T & H SERVICES INC	100.00
T & I INTERNATIONAL TRADING CORP	100.00
T & I REALTY LLC	100.00
T & J 99 CENTS PLUS INC	100.00
T & J DISTRIBUTORS INC	100.00
T & J FOOD CORP	100.00
T & J JAMAICAN FLAVA INC	100.00
T & J LAND CORP	100.00
T & J SPA INC	100.00
T & K 0101 INC	100.00
T & K AUTOMOTIVE CORP	100.00
T & K HONEY SPOT RESTAURANT INC	100.00
T & K PARKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T & L BEAUTY SALON INC	100.00
T & L BELL BLVD GROCERIES INC	100.00
T & L HOME DECORATORS INC	100.00
T & L MARKETING INC	100.00
T & L PACKAGING ST	100.00
T & L REALTY 2017 INC	100.00
T & L SERVICE CORP	100.00
T & LAUNDROMAT CORP	100.00
T & M ASSOCIATES	0.34
T & M AVE P GAS INC	100.00
T & M DISCOUNT INC	100.00
T & M MANUFACTURING INC	100.00
T & M NAILS SALON INC	100.00
T & M PLATING INC	100.00
T & M WHOLESALE INC	100.00
T & N AUTO DEALERS CORP	100.00
T & N PHARMACY INC	100.00
T & N WINES AND LIQUOR CORP	100.00
T & P NEW DEVELOPMENT INC	100.00
T & Q COIN GIFT SHOP INC	100.00
T & R AQUARIUM INC	100.00
T & R CONSTRUCTION CORPORATION	100.00
T & R MANAGEMENT CONSULTING INC	100.00
T & R PARK SLOPE REALTY CORP	100.00
T & R TOBACCO SALES CO INC	100.00
T & S A CUT ABOVE THE REST INC	100.00
T & S DELI GROCERY CORP	100.00
T & S HILLSIDE INC	100.00
T & S INTERNATIONAL COMMERCE CO INC	100.00
T & S LAUNDROMAT INC	100.00
T & S RACING INC	100.00
T & S RELAX AND HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T & S WHOLESALE DRY CLEANING INC	100.00
T & SON SERVICES CORP	100.00
T & SONG CONSTRUCTION INC	100.00
T & T BEAUTY SPA INC	100.00
T & T CIRCLE INC	100.00
T & T CONSTRUCTION GROUP INC	100.00
T & T FOOD CORP.	100.00
T & T FRESH PRODUCE CORP	100.00
T & T KITCHEN INC	100.00
T & T LANGUAGE SOLUTIONS INC	54.40
T & T MANAGEMENT CORP	100.00
T & T MARKETING COMMUNICATIONS	100.00
T & T MEAST AND PRODUCE INC	100.00
T & T METAL INC	100.00
T & T PIPING REPAIRS INC	100.00
T & T PLASTIC LAND INC	100.00
T & T PROFESSIONAL ASSOCIATES INC	100.00
T & T RESTAURANT INC	100.00
T & T SQUARE INC	100.00
T & T TOBACCO & GROCERY CORP	100.00
T & T TRANSPORTATION INC	100.00
T & T WEALTH INC	100.00
T & T WHOLESALE TRADING INC	100.00
T & TWINS INC	100.00
T & V EXPRESS INC	100.00
T & V INTERNATIONAL ENTERPRISES INC	100.00
T & V PHOTO GALLERY INC	100.00
T & V WIRELESS GROUP INC	100.00
T & W PAYROLL SERVICES INC	100.00
T & W PEACH SALES CORP	100.00
T & W TRANSPORTATION INC	100.00
T & Y 40TH STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T & Y CONVENIENCE STORE INC	100.00
T & Y HARDWARE CORP	100.00
T & Y RECYCLING INC	100.00
T & Y WINE & SPIRITS INC	100.00
T & Z OF AMK REALTY INC.	100.00
T 360 INC	100.00
T A AHERN CONTRACTORS CORP	100.00
T A C NEW YORK INC	100.00
T A FOOD 1 CORP	100.00
T A G DELI AND GROCERY INC	100.00
T A MCKAY C INC	100.00
T A MECHANICAL LTD	100.00
T A MGMT LEASING CORP	100.00
T A TAX INSURANCE BKGE INC	100.00
T AND L FOODS INC	100.00
T AND B ELECTRICAL HARDWARE CORP	100.00
T AND C HARDWARE INC	100.00
T AND E CONSTRUCTION CORP	100.00
T AND F 167 POSSIBLE REALTY LTD	100.00
T AND G DISTRIBUTORS INC	100.00
T AND G GROUP INC	100.00
T AND J DELI GROCERY CORP	100.00
T AND J INTERNATIONAL INC	100.00
T AND J NAIL SUPPLY INC	100.00
T AND K CONSTRUCTION GROUP INC	100.00
T AND L INTERNATIONAL GROUP INC	100.00
T AND M DELIVERY CORP	4.92
T AND M GIFT SHOP USA INC	100.00
T AND M TRADING INC	100.00
T AND O REHAB SERVICES INC	100.00
T AND Q INC	0.00
T AND R ALARM AND ELECTRICAL SYSTEMS INC	10.34

Issuer's Allocation Percentage

Name	Percentage
T AND R DIAMONDS INC	100.00
T AND R GLOBAL ENTERPRISS INC	50.00
T AND R HAIR CONCEPT INC	100.00
T AND S REALTY CORP	100.00
T AND S RESTORATION	100.00
T AND S SERVICE INC	100.00
T AND T PEST SOLUTIONS LTD	58.79
T AND T REAL ESTATE INC	100.00
T AND T SUPPLY CO INC	100.00
T AND W IMPROVEMENTS INC	100.00
T AND Z CAB CORP	100.00
T AND Z GLOBAL HOLDINGS, INC.	100.00
T AUTO REPAIR INC	100.00
T B T RESTAURANT CORP	100.00
T BAAR INC	100.00
T BAIRD MCILVAIN COMPANY	0.47
T BATISTA TAX CORP	100.00
T BESS GENERAL CONTRACTORS INC	100.00
T BEVERAGE INC	24.22
T BONE INC	100.00
T BONNETT MEDICAL SERVICES PC	100.00
T BROWN STUDIOS LLC	100.00
T BURGER LLC	100.00
T C CLEANERS INC	100.00
T C INTER TRADE INC	100.00
T C LUCKY REALTY INC	100.00
T C NY HOMECARE LLC	100.00
T C SIDERIS P E P C	100.00
T C SON CORP	100.00
T C TROPICAL PRODUCTS INC	100.00
T CANDY CORP	100.00
T CHOITHRAM AND SONS	7.56

Issuer's Allocation Percentage

Name	Percentage
T CHUNGS AUTO INC	100.00
T COLL CO	100.00
T CONNOISSEUR INC	100.00
T CREATIVE NYC INC	100.00
T D BAKERY INC	100.00
T D CABINETRY INC	51.32
T D CARIBBEAN SUNSHINE CORP	100.00
T D FASHION INC	100.00
T D MANAGEMENT SERV	100.00
T D TRIANT INC	100.00
T DI RUSSO ELECTRICAL CORP	100.00
T DIRUSSO REALTY CORP	100.00
T DONNELLY INC	100.00
T E BLACK STUDIO INC	100.00
T E C HVAC INC	100.00
T E C TRANSPORTATION CORP	100.00
T E PHYSICAL THERAPY PC	100.00
T E STORES INC	100.00
T EDITORIAL INC	100.00
T EDWARD WINES LTD	39.11
T ELECTRONICS INC	100.00
T F L ELECTRICAL INC	100.00
T F QUINLAN SON INC	100.00
T F T CORP	100.00
T F T F INC	100.00
T G HAIR AND MAKE UP INC	100.00
T G PHOTOCOPY INC	100.00
T GLUCK CO INC	9.24
T GRAY PRODUCTIONS AND COMPANY INC	100.00
T H E OTHER/OTHERS INC	100.00
T H FRUIT & VEGETABLE MARKET INC	100.00
T H FURNITURE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T H KARAOKE CITY INC	100.00
T HUNT & CO TRANSPORTATION INC	100.00
T J & E HARDWARE & PLUMBING SUPPLIES INC	100.00
T J & K LIMO INC	100.00
T J & SERVICES INC	100.00
T J A BLUE RIVER INC	100.00
T J ELECTRICAL CONTRACTORS	100.00
T J EXPEDITERS INC	100.00
T J H INTERNATIONAL CORP	100.00
T J KINGS LOBSTER INC	100.00
T J L B INC	100.00
T J LANDSCAPE DESIGN CORP	100.00
T J N CORP	100.00
T J P INC	100.00
T J SACKS AND ASSOCIATES INC	100.00
T J WINE & LIQUOR INC	100.00
T J WORLD PRODUCTION INC	100.00
T JAY INC	100.00
T K REALTY INC	100.00
T K 777 INC	100.00
T K A 1068 INC	100.00
T K CONVENIENCE STORE CORP	100.00
T K TRUCKING INC	100.00
T KELLER DONOVAN INC	32.95
T KILLA TOURING INC	100.00
T KIM DMD PC	100.00
T KONDOS ASSOCIATES INC	13.33
T L 168 INC	100.00
T L ENGINEERING PC	100.00
T L G 4 ON FOURTH TAXI SERVICE INC	100.00
T LAVROVA ACCOUNTING SERVICES INC	100.00
T M AUTO SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T M BIER & ASSOCIATES INC	83.26
T M IMPROVEMENT CORP	100.00
T M SHAH INC	100.00
T M T IMPORT & EXPORT INC	100.00
T M T SERVICE STATION	100.00
T M TECHNOLOGY PARTNERS INC	59.51
T MARQUET INC	100.00
T MASTER INC	100.00
T MECAFFREY T MCGOVERN ELECTRC	10.00
T MINA SUPPLY INC	68.51
T MIX INC	12.86
T MORIARTY & SON INC	86.17
T N G EARTHLING INC	100.00
T N M D INC	100.00
T N T COLLECTIVE INC	100.00
T NAIL SALON INC	100.00
T O DEY SERVICE CORP	99.48
T O GRONLUND CO INC	100.00
T O PRODUCTS LTD	100.00
T O T CONSULTING INC	100.00
T P CURLY REALTY INC	100.00
T P FLOORING & WOODWORKING INC	100.00
T P UNIVERSAL INC	100.00
T PAINE 59 HOUSE CORP	100.00
T PROJECT INC	100.00
T PYRAMID INC	100.00
T Q MANAGEMENT INC	58.65
T R B TRUCK REPAIRS INC	100.00
T R E C RENTAL CORP	100.00
T R WENIGER INC	0.31
T R Z AUTO SOUND SECURITY CORP	100.00
T RETAIL MANAGING MEMBER CORP	1.27

Issuer's Allocation Percentage

Name	Percentage
T ROMHEN CONSULTANT CORP	100.00
T ROSE SERVICES INC	100.00
T ROSENFELD AND ASSOCIATES PC	100.00
T ROWE PRICE ASSOCIATES INC	1.48
T RUS REALTY INC	100.00
T S MANUFACTURING INC	51.43
T S E C INC	100.00
T S E EYEWEAR INC	100.00
T S G A WIN INCORPORATED	100.00
T S G INC	100.00
T S HAIR AND BEAUTY CORP	100.00
T S TRANSMISSION & AUTO REPAIR INC	100.00
T S TRUCKING INC	100.00
T S X TRANSPORT INC	2.99
T SBARRA DDS PC	100.00
T SHIRT SHOPPE INC	75.54
T SISTERS INC	100.00
T SMALLWOOD CORP	100.00
T SQRD MEDICAL GROUP PA	3.54
T STAR REALTY INC	100.00
T STONE CORP	100.00
T SUMMIT LLC	100.00
T SZABO & CO INC	100.00
T T APARTMENTS INC	100.00
T T L MANAGEMENT INC	100.00
T T MEDIA CORP	100.00
T TECH INC	100.00
T TOO BEAUTY GROUP INC	100.00
T TOURS CORPORATION	100.00
T TOWER RETAIL MEMBER CORP	100.00
T TRADES HOUSE INC	100.00
T U TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T V GARAGE OUTLET INC	100.00
T VEHICLE CORP	100.00
T VISION PRODUCTIONS INC	100.00
T W E DELI INC	100.00
T W LEWIS & CO LLC IOLA	100.00
T W RESTAURANT INC	100.00
T W STYLE INC	100.00
T WHOLESALE CORP	100.00
T WORLD INC	100.00
T XU ACUPUNCTURE PC	100.00
T Y BUBBLE TEA INC	100.00
T Y H TRADING INC	100.00
T Y P RESTAURANT GROUP INC	1.57
T YOUNG AGENCY INC	100.00
T Z BROTHERS GENERAL CONTRACTORS IN	100.00
T Z ELECTRIC MAINTENANCE CORP	100.00
T Z PACKING INC	100.00
T& G INDUSTRIES INC	63.54
T&A 89 ONLINE PARTS CORP	100.00
T&A DELI INC	100.00
T&A GOURMET DELI CORP	100.00
T&A SERENDIPITY CORP	100.00
T&C ASSET PROTECTION CORP	100.00
T&C CONVENIENCE CENTER INC	100.00
T&C HOLDCO INC	31.21
T&C INTERMEDIATE INC	1.49
T&D FLOOR COVERING INC	100.00
T&D UNITED CONSTRUCTION COMPANY INC	100.00
T&E SALES OF MARLBOROINC	0.57
T&E SERVICES INC	100.00
T&F CONSULTING INC	100.00
T&G GENERAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T&G HOUSE LLC	100.00
T&G LIVERY LEASING	100.00
T&H FOOD TRADING INC	100.00
T&J CLOTHING CORP	100.00
T&J CONSULTING SERVICES CORP	100.00
T&J CRYSTAL NEW YORK INC	100.00
T&J VESTOR AMERICA INC	9.10
T&JNY INC	100.00
T&K TRANSPORTATION OF NY INC	100.00
T&L MERCHANDISE INC	100.00
T&M ELECTRIC CORP	100.00
T&M MECHANICAL CORP	100.00
T&M TAXI CORP	100.00
T&M TYPING AND MORE	100.00
T&M,Q, GROUP INC	100.00
T&P GROUP OF USA INC	100.00
T&P TECH INC	100.00
T&S AUTO ENTERPRISES INC	100.00
T&S BUTTONS (USA) CO INC	100.00
T&S CONSTRUCTION CORP	100.00
T&S HOME IMPROVEMENT INC	100.00
T&S MEDICAL SUPPLIES CORPORATION	100.00
T&S MODEL MANAGEMENT INC	100.00
T&S QUALITY SERVICE INC	100.00
T&T CONSTRUCTION INC	100.00
T&T COOLING & HEATING LLC	100.00
T&T FASHION COM INC	100.00
T&T GARDENING CORP	100.00
T&T LOGISTICS INC	100.00
T&T PLUMBING INC	100.00
T&T TOWER ELEVATOR CO INC	100.00
T&V HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T&V TRADING ELECTRONICS INC	0.12
T&W IMPORT AND EXPORT INC	100.00
T&W UNIQUE FASHION JEWELRY INC	100.00
T&Z BUILDING SUPPLY INC	100.00
T&Z SOLUTIONS INC	100.00
T&Z TRAVEL INC	100.00
T. F. NUGENT, INC.	100.00
T. TRAVIN CORP.	100.00
T.J. BENNETT REALTY CORP	100.00
T.W. SMITH SUPPLY CORP	100.00
T.Z.A CORP	100.00
T.Z.N. CORP.	100.00
T10 COMMUNICATIONS INC	100.00
T1641 THIRD AVE CORP	100.00
T2 ACQUISITION INC	100.00
T2 COMPUTING INC	85.44
T2 CONTRACTING & DEVELOPMENT CORP	100.00
T2 COS MANAGEMENT INC	50.00
T2 EXPRESS INC	100.00
T2 HOMERENTAL INC	100.00
T2 INVESTORS INC	100.00
T2 MANAGEMENT INC.	100.00
T22 MANAGEMENT CORP	100.00
T22 TRAVEL INC	100.00
T2L INC	100.00
T2SOHO INC	100.00
T2V CORP	100.00
T2W INTERNATIONAL INC	100.00
T3C INC DBA RETAIL SOLUTIONS INC	13.89
T-4 FILM SERVICES INC	85.84
T4 TRADING INC	100.00
T4G LIMITED	1.98

Issuer's Allocation Percentage

Name	Percentage
T4J COM INC	100.00
T4J CORP TOWER CLEANERS	100.00
T4P TELECOM INC	100.00
T4Q RT HOLDINGS LP	100.00
T5 SOHO LLC	100.00
T777777C CORP	33.33
T7T INC	100.00
T8 PARTNERS LLC	17.96
T-88 CO INC	100.00
TA & ANCHOR INC	100.00
TA & MT CONSTRUCTION INC	100.00
TA 614 INC	100.00
TA CHEN INTERNATIONAL INC	0.03
TA COMMERCIAL SERVICE INC	37.45
TA CORPORATE HOLDINGS INC	5.37
TA CUTTING CORP	100.00
TA DF-A HOLDINGS INC	2.48
TA DF-B HOLDINGS INC	2.48
TA DF-C HOLDINGS INC	2.48
TA DF-D HOLDINGS INC	2.48
TA DUMBLETON ARCHITECT PC	100.00
TA ERGA INC	100.00
TA FA DEVELOPMENT CORP	100.00
TA INDIGO HOLDING CORPORATION & SUBSIDIARIES	15.25
TA LADADIKA RESTAURANT CORP	100.00
TA LIVERY INC	100.00
TA MEDICAL PC	100.00
TA MONROE INC	100.00
TA SDF IV WEG BLOCKER CORP	3.60
TA STEEL INC	100.00
TA THAI SAKSRI CORP	100.00
TA TP LOWER TIER HOLDINGS INC	0.15

Issuer's Allocation Percentage

Name	Percentage
TA TUNG NY INC	100.00
TA WIRELESS AND ACCESSORIES INC	100.00
TA YU PRODUCTIONS CORP	100.00
TAA APPAREL INC	0.16
TAA CONSULTING INC	100.00
TAABID FOOD CORP	100.00
TAAFFE KENT ASSOCIATES INC	100.00
TAAL AMERICA LTD	100.00
TAALI INC	3.74
TAAM INSIGHTS INC	100.00
TAAM MARKETING CORPORATION	100.00
TAAM TOV FOODS INC	77.32
TAAM TOY RESTAURANT INC	100.00
TAAM VUDAAS CORP	100.00
TAANISH FOOD SERVICES INC	100.00
TAANN INC FKA ASHLEY GRAHAM INC	86.70
TAART INC	100.00
TAASHVI GEMS INC	100.00
TAAZA CORP	100.00
TAB ASSOCIATES INC	100.00
TAB LAW PC	100.00
TAB LITIGATION SUPPORT SERVICES INC	100.00
TAB LOGISTICS INC	100.00
TAB MEDIA INC	100.00
TAB PEST CONTROL INC	100.00
TAB RESTORATIONS INC	100.00
TABARA BOOKS DISTRIBUTION CORP	100.00
TABASSUM CORP	100.00
TABASSUM TAX CONSULTANTS LLC	100.00
TABATA OXFORD PERSONNEL CONSULTANTS LLC	12.79
TABB CONTRACTING INC	49.63
TABBASUM FABRICS & BEAUTY PARLOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TABBY BOOK INC	100.00
TABE SHOURI ARCHITECT DPC	100.00
TABEMEN INC., DBA WANPAKU	100.00
TABESTAN LLC	100.00
TABI BEAUTY SALON CORP	100.00
TABIDI CONTRACTING AND INTERIOR DESIGN INC	100.00
TABITHA FASHION INC	100.00
TABITHA SIMMONS ACCESSORIES INC	30.13
TABK INC	100.00
TABLE 22 INC FKA LOFTSMART INC	21.64
TABLE 87 FROZENLLC	100.00
TABLE 87 GOWANUS NYC LLC	100.00
TABLE AND DECOR INC	100.00
TABLE BAY CORP	100.00
TABLE FOR EIGHT INC	100.00
TABLE MANAGEMENT GP LLC	100.00
TABLE MANAGEMENT LP C/O EA GROUP LLC ATTN SIMCHA DAVID	100.00
TABLE OF CONTENTS	40.00
TABLE RUN ESTATES INC	100.00
TABLE TOPPERS INC	100.00
TABLEAU INC	100.00
TABLEAU SOFTWARE INC	3.67
TABLEAUX MULTIMEDIA INC	100.00
TABLET INC	100.00
TABLET PHARMACY ASSET MANAGEMENT CORP	100.00
TABLET PHARMACY CORP	100.00
TABLETOP & DECOR INC	50.06
TABLETOP DATA INC	35.21
TABLETOP GIFTWARE OUTLET INC	100.00
TABOKIRKA BOOKKEEPING INC	100.00
TABOOLA INC & SUBSIDIARIES	5.56
TABOR & OLEJNIK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TABPAC INC	100.00
TABPRO SOLUTIONS INC	100.00
TABRIZI CORPORATION	100.00
TABS INC	40.00
TABSONA INC	100.00
TABU INC	100.00
TABULA DIGITA INC	100.00
TABURNO LTD	100.00
TABUSH CONSULTING GROUP INC	55.18
TAC BLACKTOP INC	100.00
TAC DIAGNOSTIC INC	100.00
TAC DIGITAL TRADING INC	100.00
TAC EXPERT INC	100.00
TAC FOOD SERVICES INC	100.00
TACA INTERNATIONAL AIRLINES	100.00
TACADA INC	100.00
TACAS REALTY CORP	100.00
T-ACCOUNTS SPECIALISTS LLC	47.50
TACHA TAXI INC	100.00
TACHE USA INC	7.03
TACHION SERVICES US INC	100.00
TACKLEBOX ACCELERATOR CORPORATION	74.95
TACO AL PASTOR CORP	100.00
TACO AND PIZZA INC	100.00
TACO BANDITO MEXICAN FOOD CORP	100.00
TACO CITY CUISINE INC	100.00
TACO DELI SPOT CORP	100.00
TACO FIRST 86 INC	100.00
TACO FUN NANA INC	100.00
TACO GEARS INC	100.00
TACO GROUP INC	61.33
TACO HUT BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TACO INC	100.00
TACO KING ORIGINAL INC	100.00
TACO LOCO AND DELI CORP	100.00
TACO RECIPES INC	100.00
TACO REY CORP	100.00
TACO TODAY INC	100.00
TACO TORTILLERIA INC	100.00
TACO TUNES INC	66.24
TACOCAT ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	27.54
TACOMBI HOLDING NA LLC	84.57
TACONIC BUILDERS INC	51.96
TACONIC REMODELING CORP	8.16
TACOS 4U INC	100.00
TACOS CUAUTLA MORELOS INC	100.00
TACOS EL BRONQUITO RESTAURANT INC	10.13
TACOS EL CHAVO INC	100.00
TACOS EL CHULETON CORP	100.00
TACOS EL DORADO INC	100.00
TACOS EL NOPAL CORP	100.00
TACOS GC 2 AVE INC	100.00
TACOS GLORIA CORP	100.00
TACOS GRAND CENTRAL INC	100.00
TACOS MEXICO CORP	100.00
TACOS MORELOS NYC INC	100.00
TACOS PLAYEROS INC	100.00
TACOS SAN LUCAS INC	100.00
TACOS Y MAS TAKEOUT RESTAURANT	100.00
TACSFF II REIT	10.06
TACT MED TEMPS INC	43.73
TACTICAL ANGLERS INC	100.00
TACTICAL DEVELOPMENT SOLUTIONS	100.00
TACTICAL NEWS SSERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TACTICAL PUBLIC RELATIONS INC	100.00
TACTICAL SOLUTIONS LLC	100.00
TACTICAL THERPAEUTICS INC	100.00
TACTICAL TILT HOLDINGS LLC	8.09
TACTILE SYSTEMS TECHNOLOGY INC & SUBS	2.61
TACTIQUE CORP	100.00
TAD ASSOCIATES INC	100.00
TAD2000 INC	100.00
TADASANA SOFTWARE INC	82.68
TADASHI SHOJI AND ASSOCIATES INC	1.29
TADE INC	100.00
TADINE INC	100.00
TADJER-COHEN-EDELSON ASSOCIATES INC & SUBSIDIARIES	6.80
TAD'S HOME IMPROVEMENT CORP	100.00
TADSA INC	100.00
TADZ INC DBA HOMESTEAD GOURMET SHOP	100.00
TAE HO KIM MD PC	100.00
TAE MANAGEMENT INC	100.00
TAE WOO CLEANERS INC	100.00
TAEC ENTERPRISES CORP	100.00
TAECHANG ENTERPRISE CO LTD	100.00
TAEIN GROUP INC	100.00
TAEJIN CONSTRUCTION CORP	100.00
TAEJIN PHYSICAL THERAPY PC	100.00
TAEONE CORP	100.00
TAESHA CORP	100.00
TAEWON K INC	100.00
TAEYOON WORKSHOP INC	100.00
TAEYOUNG CONSTRUCTION INC	100.00
TAF LIMO SERVICES INC	100.00
TAF PHONE CARD AND CLOTHING STORE INC	100.00
TAF SPEECH AND COMMUNICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAFALLA TWO PROPERTIES, INC.	100.00
TAFFE & WALTERS PC	100.00
TAFFERA FINE BUILDING AND FINISHES INC	100.00
TAFFERA FINISHES INC	100.00
TAFFI TRADERS INC	100.00
TAFFIN LLC	37.85
TAFT APT CORP	100.00
TAFT CLOTHING INC	9.44
TAFT GARAGE CORP	100.00
TAFT STETTINIDS HOLLISTER LLP	0.64
TAFTS DENTAL PC D/B/A ARVERNE DENTAL	100.00
TAFT'S PHARMACY INC	100.00
TAFURI CONSULTING INC	100.00
TAFURI GROUP INC	100.00
TAG CONTRACTING CORP	100.00
TAG EXPRESS INC	100.00
TAG FORTY INC	100.00
TAG FRANCHISE GROUP INC	100.00
TAG HOLDINGS INC & SUBS	1.19
TAG HVAC INC	100.00
TAG INC	8.25
TAG OPTICAL CORP	100.00
TAG YEAN TONG INC	100.00
TAGASOURIS INC	100.00
TAGBOARD INC	11.57
TAGER PROPERTY LLC	100.00
TAGETIK NORTH AMERICA LLC	3.49
TAGG CONSULTING INC	100.00
TAGGART & TAGGART INC	100.00
TAGGER DIAMONDS INC	39.40
TAGIDIM HOLDINGS INC	100.00
TAGIROFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAGLE SERVICE CORP	100.00
TAGLIERI COMMUNICATION SVCS INC	9.31
TAGMAN INC	100.00
TAGMATARXIS INC	100.00
TAGOMI HOLDINGS INC	48.88
TAGS LAUNDRY INC	100.00
TAG-TEAM ENTERPRISES INC	0.65
TAGTEAMRE INC	100.00
TAGUS NY CORP	100.00
TAH CONSTRUCTION INC	100.00
TAH ENTERPRISES II INC	100.00
TAHA ASSOCIATES INC	100.00
TAHA DELI & GRILL INC	100.00
TAHA ENTERPRISE CORP	100.00
TAHA TRANSPORTATION INC	100.00
TAHARI STORE WFC CO INC	100.00
TAHAS TECHNOLOGIES CORP USA	100.00
TAHIM CONSTRUCTION INC	100.00
TAHIN-ALIFA TRADE INC	100.00
TAHIR AND SONS CONSTRUCTION INC	100.00
TAHIR DEMIRCIOGLU ARCHITECT PLLC	100.00
TAHIR HAFEEZ MD PC	100.00
TAHIR MEDICAL PC	100.00
TAHIRA GROUP INC	100.00
TAHITIAN TAXI INC	100.00
TAHKI STACY CHARLES INC	100.00
TAHMID CONSTRUCTION CORP	100.00
TAHMINA N ZARA 786 INC	100.00
TAHMINA TRANS INC	41.97
TAHNLEEAY INC	100.00
TAHOE DEVELOPMENT CORP	100.00
TAHOON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAHOOR SUB 2 INC	100.00
TAHOOR SUB INC	100.00
TAHTA LIMO INC	100.00
TAHUA BY LIMOGES INC	100.00
TAI 18 INC	100.00
TAI AN BEST SERVICE INC	100.00
TAI CHANG INC	100.00
TAI CHENG FELLOWS COMMUNITY INC	100.00
TAI CHEUNG IMP EXP KITCHEN EQUIT INC	100.00
TAI CHEUNG REALTY INC	100.00
TAI CHIROPRACTIC PLLC	100.00
TAI DEE REALTY	100.00
TAI EXPRESS INC	100.00
TAI FA INC	100.00
TAI FONG TRUCKING	100.00
TAI HO NY INC.	100.00
TAI HOP LEE REALTY CROP	100.00
TAI JI 36 TUINA INC	100.00
TAI KEUNG REALTY CORP	100.00
TAI KONG, INC. C/O GR	100.00
TAI LAI TRADING INC	100.00
TAI LEE CORP	100.00
TAI LOOK MERCHANTS ASSN	100.00
TAI LOY CORP	100.00
TAI MAY REALTY INC	100.00
TAI PAN BAKERY INC	100.00
TAI PUN RESIDENTS ASSOC NY CTD	100.00
TAI RESOURCES INC	83.57
TAI ROU ER TRADING INC	100.00
TAI SHAN DUAN FEN HIGH SCHOOL ALUMI ASSOC INC	100.00
TAI SHAN GROUP INC	100.00
TAI SHAN HEALTH STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAI SHAN INC.	100.00
TAI SHAN LAUNDROMAT INC	100.00
TAI SHENG INC	100.00
TAI SHUANG INC	100.00
TAI TAI INC DBA SHINOBI RAMEN	100.00
TAI THAI THAILAND HOME COOKING INC	100.00
TAI TUNG TRADING CORP	100.00
TAI WAN PORK CHOP HOUSE INC	100.00
TAI WANG TAKE-OUT KITCHEN INC D/B/A CHEU	100.00
TAI XING ENTERPRISE INC	100.00
TAI YOUNG REALTY INC.	100.00
TAIBA GENERAL CONTRACTING INC	100.00
TAIBAH TOURS & TRAVEL INC	100.00
TAICHI INC	100.00
TAICOA CORPORATION	7.73
TAIDE INC	100.00
TAIGA TAKAHASHI, INC.	100.00
TAIJI BODY WORK INC	100.00
TAIJI JUBSET INC	21.47
TAIJI SPA INC	100.00
TAIKAI INC	100.00
TAIKO INC	100.00
TAIKU ENTERPRISES INC	100.00
TAIL BITE TAIL INC	100.00
TAIL BITER PRODUCTIONS INC	50.00
TAIL SLATE INC	100.00
TAILFOUR INC	100.00
TAILI INC	100.00
TAILLARDAT US CORP	100.00
TAILOR BRANDS CORP	100.00
TAILOR GROUP LLC	100.00
TAILOR MADE FOR YOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAILOR MADE SHOP INC	3.16
TAILORED BRANDS, INC & SUBS	0.61
TAILORED BY ORNELA INC	100.00
TAILORED HAIRSTYLIST INC	100.00
TAILORED INDUSTRY INC	100.00
TAILORED INDUSTRY LLC	100.00
TAILORED MARKETS CORP	100.00
TAILORED ROOM NY INC	100.00
TAILORVEST INC	100.00
TAILWIND 2019-1 USA LLC	1.20
TAILWIND AST SUB CORPORATION	1.32
TAILWIND COLONY HOLDING CORPORATION AND SUBSIDIARY	15.54
TAILWIND ENDURANCE LLC	100.00
TAILWIND II (CAYMAN) BLOCKER B LLC	9.28
TAILWIND II (CAYMAN) BLOCKER C LLC	1.70
TAILWIND II (ERISA) BLOCKER A LLC	0.18
TAILWIND PREMIER HOLDINGS LLC	3.89
TAIM LLC	86.57
TAIMAR INTERNATIONAL INC	100.00
TAIMUR BUILDERS & MANAGEMENT CORP	100.00
TAIN GUI CORP	100.00
TAINO FOODS INC	100.00
TAINO MAYOR STUDIOS INC	100.00
TAINO PARKING CORPORATION	100.00
TAINTED ANGEL INC	100.00
TAIPEI CT LLC	100.00
TAIPEI FINE WINE AND LIQUOR INC	100.00
TAIPEI FUSION INC	100.00
TAIPEI HOA MANAGEMENT INC	100.00
TAIPEI PLUS REALTY CORP	100.00
TAIPEI PRODUCE CORP	100.00
TAIPEI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAIPING-STARR INSURANCE AGENCY INC	100.00
TAIRUSTRANS CORP	100.00
TAIRYO JAPANESE RESTAURANT INC	100.00
TAIS STUDIO INC	100.00
TAISHA CORP	100.00
TAISHAN DELIGHT INC	100.00
TAISHAN GREAT SERVICE INC	100.00
TAISHAN RENYUAN HIGH SCHOOL ALUMNI	100.00
TAISHAN SHUIBU COMMERCIAL DEVELOPING INC	100.00
TAISHAN SIJIUZHEN FRIENDSHIP ASSOCIATES INC	100.00
TAISHAN SOCIAL CLUB INC	100.00
TAISHANESE IN AMERICA INC	100.00
TAISHENG TRADING INC	100.00
TAISHIN LIQUOR CO INC	100.00
TAISHO INC	100.00
TAISTAR CORPORATION	100.00
TAITHERA INC	100.00
TAIWA LTD	100.00
TAIWAN BUSINESS BANK	10.44
TAIWAN COOPERATIVE BANK, NEW YORK BRANCH	16.60
TAIWAN PHOTOGRAPHY ASSOCIATION INC	100.00
TAIWAN PRODUCE CORPORATION	100.00
TAIWAN SNOW ICE & FRESCO INC	100.00
TAIWAN STATION INC	100.00
TAIWAN TINA INC	100.00
TAIWAN TRADE CENTER NEW YORK INC	100.00
TAIWANESE CUISINE INC.	100.00
TAIWANUSNET INC	100.00
TAIXING LOGISTICS USA CO INC	100.00
TAIYAKI NYC INC	100.00
TAIYAKI NYC WILLIAMSBURG INC	100.00
TAIYI TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAIYO FOODS INC	100.00
TAIYO US CORPORATION	100.00
TAIYUAN MINGYANG JOY CATERING USA INC	100.00
TAIZ 1 WIRELESS INC	100.00
TAIZ PLUS CORP	100.00
TAIZ SPOT INC	100.00
TAIZ WINDOW TINTING INC	100.00
TAJ ASSOCIATES USA INC	100.00
TAJ CAR INC	100.00
TAJ CONSTRUCTION SERVICES NC	100.00
TAJ DONUT SHOP INC	100.00
TAJ EXPRESS INC	100.00
TAJ INC	100.00
TAJ J. CLAYTON, PC	20.41
TAJ KEBAB INC	100.00
TAJ MAHAL CONTRACTING CORP	93.22
TAJ MAHAL INC	100.00
TAJ MAHAL LOUNGE CORP	100.00
TAJ MAHAL SUPERMARKET INC	100.00
TAJ OF AGRAMAHAL INC	100.00
TAJ OF INDIA INC	100.00
TAJ TOURING INC	20.93
TAJ USA TRANSPORTATION CORP	100.00
TAJADAS BAKERY RESTAURANT INC	100.00
TAJADAS COLOMBIANAS INC	100.00
TAJAM 2020 INC	100.00
TAJCO CONSTRUCTION CORP	100.00
TAJEEN HALAL FOOD INC	100.00
TAJERO TRUCKING CORP	100.00
TAJI FASHION INC	100.00
TAJIN RESTAURANT CORP	100.00
TAJJ REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAJMAHAL CATERING & CHAINESE BUFFETRESTAURANT INC	100.00
TAJUKEN DELI CORP	100.00
TAJUNI INC	100.00
TAK CHAN M D P C	100.00
TAK DEVELOPMENT INC	20.26
TAK INAGAKI PRODUCTIONS INC	100.00
TAK KWING REALTY CORP	100.00
TAK MING INC	100.00
TAK PERFUME & TRADING INC	100.00
TAK PLUMBING & HEATING CORP	100.00
TAK TAK CORPORATION	100.00
TAK YICK FOOD INC	100.00
TAKA ISHII GALLERY LTD	100.00
TAK-A-CALL INC	100.00
TAKADA LEGAL PC	100.00
TAKAGI KLAVIER USA INC	100.00
TAKAHASHI DOJO INC	100.00
TAKAKO TANABE ENTERPRISE LLC	100.00
TAKAMASA OTA PHOTOGRAPHY INC	100.00
TAKAMATSU CONSTRUCTION GROUP USA INC	86.80
TAKAOKAYA USA INC	4.43
TAKARA BELMONT CORPORATION	100.00
TAKARA BIO USA HOLDINGS INC AND SUBSIDIARY	3.07
TAKARA INDUSTRY CORP	100.00
TAKARA-BELMONT USA INC	1.26
TAKASAGO INTERNATIONAL CORP USA	0.00
TAKASHIMAYA CO LTD	100.00
TAKAT GEMS	30.82
TAKAT JEWELS INC	100.00
TAKAYAMA INC	100.00
TAKBEER ENTP INC	100.00
TAKCO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAKDIR 2 INC	100.00
TAKE 1 HAIR STUDIO INC	100.00
TAKE 3 INC	100.00
TAKE 3 TALENT AGENCY INC	100.00
TAKE 31 INC	100.00
TAKE A BITE DELI AND GROCERY INC	100.00
TAKE A CHANCE 58 INC	100.00
TAKE A TRIP PRODUCTIONS INC	100.00
TAKE AND PAY INC	100.00
TAKE AWAY CAFE	100.00
TAKE CARE PHARMACY INC	100.00
TAKE CHARGE PROCESSING INC	100.00
TAKE FIVE INC	100.00
TAKE FIVE NY INC	100.00
TAKE FLIGHT TRAVEL INC	100.00
TAKE HOME COLOR INC	100.00
TAKE IT EASY TAXES INC	100.00
TAKE ME AWAY LIMO INC	100.00
TAKE ME TO THE WATER AQUATICS	29.64
TAKE MY FOTO INC	100.00
TAKE MY LEAD INC	100.00
TAKE OVER PEST CONTROL INC	100.00
TAKE THE HIT INC	100.00
TAKE THE PLUNGE QUEENS ROOTER SVCE INC	100.00
TAKE TOO INC	100.00
TAKE TWO ENTERPRISES INC	100.00
TAKE TWO FILM ACADEMY INC	100.00
TAKE TWO INTERACTIVE SOFTWARE INC	1.93
TAKEA-MOMENTCOM MINDFULNESS	100.00
TAKEDA ASSET MANAGEMENT INC	57.42
TAKEDA PHARMACEUTICALS AMERICA SALES CO	0.00
TAKEME LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAKEMOTO PACKAGING INC	100.00
TAKEON CORP	100.00
TAKEONE NETWORK CORP DBA WRAPBOOK	16.64
TAKEOUTSHIFU INC	100.00
TAKES TWO TO TANGO INC	100.00
TAKESHAPE INC	100.00
TAKESHI MIYAKAWA DESIGN INC	100.00
TAKESHIGE MEDICAL PC	100.00
TAKESPACE ADVISORS INC	100.00
TAKETWO INC	100.00
TAKFON LOGISTICS INC	100.00
TAKHMINA TARAZ INC	100.00
TAKI BAKERY INC	100.00
TAKI TRADING INC	100.00
TAKIHYO COMPANY LTD	2.25
TAKING OVER LLC	100.00
TAKK INTERNATIONAL LTD	100.00
TAKK Y'ALL INC	45.45
TAKKT AMERICA HOLDING INC & SUBSIDIARIES	1.73
TAKLER USA INC	13.98
TAKOBAKO CORP	100.00
TAKOOR DEVELOPMENT INC	100.00
TAKOV INC	100.00
TAKSAL TRANS INC	5.00
TAKSI CORP	100.00
TAKSIM INC	100.00
TAKSUN ACQUISITIONS INC	100.00
TAKT PROCESSOR INC	100.00
TAKU INTERIOR INC	100.00
TAKUMEN NEW YORK INC	100.00
TAKUMI JAPANESE CUISINE INC	100.00
TAKUMI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAKWIN CAPITAL INC	100.00
TAKY JEWELRY INC	100.00
TAL AVIATION LTD	100.00
TAL GLOBAL EVENTS INC	100.00
TAL KAP INC	100.00
TAL TAL DAYCARE INC	100.00
TALA DENTAL CARE PC	100.00
TALA FOOD MARKET INC	100.00
TALA GC CORP	100.00
TALA NORTH AMERICA INC	21.53
TALAN CORPORATION	100.00
TALAGENT FINANCIAL INC	100.00
TALAKER INTERNATIONAL CORPORATION	100.00
TALAKER INTERNATIONAL CORPORATION	100.00
TALALEX INC	100.00
TALALEXANDER INC	99.91
TALAN INC	100.00
TALAN LLC	99.82
TALANA PARK LLC	100.00
TALARA DESIGNS INC	100.00
TALARI NETWORKS INC	0.39
TALARICO COURT HOMEOWNERS ASSOCIATION INC	100.00
TALAS KG INC	100.00
TALATJON INC	100.00
TALATS CORPORATION	100.00
TALBOT APARTMENT INC	100.00
TALBOT GARDENS CONDO	100.00
TALBOTS INC (THE)	1.23
TALCO PLASTICS INC	100.00
TALDOR USA HOLDCO INC	100.00
TALDOR USA PORTFOLIO INC	100.00
TALE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TALE TOLD PRODUCTIONS INC	79.66
TALEA BEER INC	100.00
TALEEA COLLINS INC	100.00
TALEISIN INC	3.20
TALEND INC	4.10
TALENT ACQUISITION INC & SUBSIDIARY	3.82
TALENT ALGO INC	100.00
TALENT AND ACQUISITION LLC	18.92
TALENT CORP	100.00
TALENT DATA SERVICES	100.00
TALENT EQUITY GROUP LTD	1.47
TALENT HACK LLC	86.30
TALENT INTERNATIONAL CA INC	25.31
TALENT PREP ASTORIA INC	100.00
TALENT PREP CHILD DEVELOPMENT CENTER LLC	100.00
TALENT REACH ENTERPRISES INC	100.00
TALENT SEARCH RESOURCES INC	100.00
TALENT SPACE INC	0.03
TALENT TEAM INC	100.00
TALENT THAI LLC	100.00
TALENT USER GROUP CORP	100.00
TALENT VILLAGE INC	100.00
TALENT WAVE INC	25.32
TALENT WORLDWIDE INC	3.82
TALENTECH INC	100.00
TALENTED CODERS INC	100.00
TALENTED SELLER INC DBA DEVELOPED DESIGN	100.00
TALENTFACTOR INC	3.60
TALENTHOUSE INC	100.00
TALENTHUB WORLDWIDE INC	84.06
TALENTNET INC	15.87
TALENTNOW SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALENTO AGENCY INC	100.00
TALENTOURGUIDES INC	100.00
TALENTS FOR THE KINGDOM INC	100.00
TALENTSTAT INC	100.00
TALES FROM KIN INC	100.00
TALES OF DUCKS IN A ROW CORP	27.93
TALEX J LTD	18.13
TALGAT TN CORPORATION	100.00
TALHA TEE USA INC	100.00
TALI MAGAL INC	61.40
TALIA SHWER PODIATRY PC	100.00
TALIANCE INC	100.00
TALIBRA INC	22.65
TALICO CONTRACTING INC	100.00
TALIFA INC	100.00
TALIN CORP.	100.00
TALIPOV CORP	100.00
TALISE DESIGN INC	100.00
TALISEN CONSTRUCTION CORP	72.19
TALISKER LTD	100.00
TALISMAN CONSULTING CORP	100.00
TALISMAN CONSULTING GROUP INC	100.00
TALISMAN DELORENZ P C	53.87
TALISMAN GROUP ADVISORS LLC	100.00
TALISMAN INC	100.00
TALIVEST INC (FKA KONNECTAGAIN INC)	100.00
TALIVITY INC	8.78
TALK & TRAVEL EXPERTS INC	10.11
TALK 4 LESS COMMUNICATIONS INC	100.00
TALK ABOUT COMMUNICATIONS INC	12.16
TALK ABOUT IT SLP PC	100.00
TALK AMERICA SERVICES LLC	0.01

Issuer's Allocation Percentage

Name	Percentage
TALK AND FIX INC	100.00
TALK ASSOCIATE INC	100.00
TALK TOWN TAVERN INC	100.00
TALK WW PRODUCTION INC	100.00
TALKBOX LLC	100.00
TALKDESK INC	24.04
TALKING CLOWN INC	100.00
TALKING DOG PROD INC	100.00
TALKING DRUM PICTURES INC	100.00
TALKING FASNION BOUTIQUE CORP	100.00
TALKING RAIN BEVERAGE COMPANY, INC.	0.85
TALKING SHRIMP INC	84.88
TALKING TABLES INC	1.26
TALKING TALENT HOLDINGS INC & SUBSIDIARY FKA TALKING TALENT INC & SUBSIDIARY	29.78
TALKING TOTS SPEECH PATHOLOGY PC	100.00
TALKING WALL PICTURES INC	100.00
TALKPOWER INC	100.00
TALKTOMIRA INC	100.00
TALKWALKER INC	29.26
TALL BOY 7 INC	100.00
TALL GRASS ARTISTS INC	3.31
TALL GREYS INC	100.00
TALL MAN MUSIC INC	100.00
TALL POPPY INC CO DIPERNA ASSOCIATES	83.41
TALLA MANAGEMENT CORP	100.00
TALLA NEW YORK INC	100.00
TALLAN INC FKA TALLAN HOLDING INC	10.58
TALLER ARTESANAL YANIMARK INC	100.00
TALLER DE BICICLETAS FACHOSO CORP	100.00
TALLER TALAVERA INC	11.41
TALLER URBANO INC LIGIA PENAGOS	100.00
TALLEYRAND ADAMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALLGRASS BURGER COMPANY INC	100.00
TALLGRASS PUBLIC RELATIONS INC	0.80
TALLY DATE INC	100.00
TALLY LEASING CORP	100.00
TALLY MARKETING INC	100.00
TALLY TAYLOR INC	10.25
TALLYHERE INC	100.00
TALMAGE ADVISORS INC	100.00
TALMARI LLC	100.00
TALMOR INC	100.00
TALMU INC	100.00
TALN CONSULTING CORP	100.00
TALNEK COMMUNICATIONS INC	100.00
TALON ADVISORY INC	83.33
TALON AMERICA CORPORATION INC	43.57
TALON INTERNATIONAL INC & SUBSIDIARIES FKA TAG-IT PACIFIC INC AND SUB	0.67
TALON THREADS INC	100.00
TALOS TRADING INC	100.00
TALPA INC	100.00
TALPIOS INC	100.00
TALQUEST CORPORATION	100.00
TALROO INC AND SUBSIDIARIES	3.16
TALS ALLERGY FREE PRODUCTS INC	100.00
TALSKY STUDIOS LLC	13.82
TALU PRODUCTIONS INC	100.00
TALUKDAR GLOBAL GROUP INC	100.00
TALUKDER & SONS CORP	100.00
TALUKDER N CORP	100.00
TALUKDER TAXI INC	100.00
TALULLA REALTY INC	100.00
TALUN ZEITOUN INC	89.64
TALWANDI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALWAR ENTERTAINMENT INC	100.00
TALWAR INC	100.00
TALWEG ENGINEERING STUDIO DPC	100.00
TALY DIAMONDS NY LTD	25.63
TALYAN CORP	100.00
TAM BOULEY CREATIONS INC	100.00
TAM BUSINESS SYSTEMS INC NEW YORK BUSINESS SYSTEM	38.62
TAM LENDING CENTER	1.20
TAM MEDICAL SUPPLY CORP	100.00
TAM SACH REALTY CORP	28.16
TAM SANG INC	100.00
TAM TAM INC	100.00
TAM TRAVEL SERVICE INC	100.00
TAMA INDUSTRIES LTD EXPERT WINDOW CLEANERS	100.00
TAMA SAFE PASSAGE INC	100.00
TAMALUNA, INC	30.00
TAMAMY NYC DUCT CLEANING S CORP	100.00
TAMANI1 CORPORATION	100.00
TAMANNA DECOR CORP	100.00
TAMAQUA MARINA INC	100.00
TAMAR EQUITIES CORP	100.00
TAMAR GEMS LTD	10.79
TAMAR MAGNAS MD PC	100.00
TAMAR MOZES INVESTMENTS LTD	100.00
TAMAR TRANSPORTATION CORP	100.00
TAMARA ANNA MARIE SAUKIN MD PC	100.00
TAMARA BROKERAGE INC	100.00
TAMARA BRUNO PC	19.36
TAMARA CAPITAL 2004 LTD	100.00
TAMARA CONSTRUCTION OF NY INC	100.00
TAMARA KHAIMOVA INV	100.00
TAMARA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMARA MCNAUGHTON HAIR INC	100.00
TAMARA MEADOW INTERIORS INC	100.00
TAMARA MELLON BRAND INC	8.56
TAMARA TRANS INC	100.00
TAMARACK AV INC	74.60
TAMARA'S LIMO CORP	100.00
TAMARES REAL ESTATE INC	68.96
TAMARIBA INC	100.00
TAMARNAT INC	100.00
TAMAS SZUCS INC	100.00
TAMASHI INC	100.00
TAMASHII RED INC	100.00
TAMAY M TRUCK S CORP	100.00
TAMAYA GOURMET USA INC	100.00
TAMAYEFF PC	100.00
TAMAYO ARCHITECTS CORP	100.00
TAMAYO PHYSICAL THERAPY PC	100.00
TAMAZA INC	100.00
TAMAZEN CO LTD	100.00
TAMAZI NYC INC	100.00
TAMBARAN ARTS INC	100.00
TAM-BILL PROVISIONS INC	100.00
TAMBO 1 INC	100.00
TAMBO CAPITAL GROUP INC	100.00
TAMBO DELI & GROCERY CORP	100.00
TAMBOR INC	100.00
TAMBORIL RESTAURANT CORP	100.00
TAMBRE INTERNATIONAL INC	30.55
TAMBROWN INC	100.00
TAMC CONSTRUCTION INC	100.00
TAMDAN INC	100.00
TAME AIRLINES INC	74.54

Issuer's Allocation Percentage

Name	Percentage
TAME IMPALA PTY LTD TAME IMPALA PTY LTD	6.12
TAME LINEA AEREA DEL ECUADOR TAME EP CORP	61.72
TAMEER INC	90.36
TAMER AND TAMER INC	100.00
TAMERLAIN REALTY CORP	73.71
TAMES MUSIC GROUP INC	7.00
TAMESIS DUAL LIMITED	8.96
TAMGOLD GARAGE CORP	100.00
TAMGY INC	100.00
TAMI SERVICES INC	100.00
TAMI WILLIAMS INC	45.95
TAMIAS AUTO COLLISION CORP	100.00
TAMICE INC	100.00
TAMICO DANCING INC	100.00
TAMID AMERICAN ISRAEL CORPORATION	100.00
TAMID ENTERP INC	100.00
TAMIGO INC	100.00
TAMIKNOCKERS	37.53
TAMIKO CORP	100.00
TAMILA SELITSKY OB-GYN PC	50.00
TAMIM & TAHIM CORPORATION	100.00
TAMIM FAST FOOD INC	100.00
TAMIMA SAMIRA INC	100.00
TAMIN CARE INC	100.00
TAMIR 1998 CORP	100.00
TAMIR LAW GROUP PC	100.00
TAMIR VEISS INC	100.00
TAMKAT BUILDING CORP	100.00
TAMMA LAW FIRMPG	100.00
TAMMAM CORP	100.00
TAMMARY CORP	100.00
TAMMERO PRINTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMMIM INC	100.00
TAMMRA STYLE LLC	100.00
TAMMUZ, LLC	31.76
TAMMY A INC	100.00
TAMMY CARE PHARMACY INC	100.00
TAMMY CHEN DDS PC	100.00
TAMMY VNS LLC	100.00
TAMMYS DAYCARE INC	100.00
TAMMYS EYE BROW SPA INC	100.00
TAMMYS EYE LASHES INC	100.00
TAMNA CORP	100.00
TAMO INC	100.00
TAMOOOL INC	100.00
TAMPA CARGO, SAS	100.00
TAMPIN GROUP INC	100.00
TAMR INC	4.95
TAMRA DAVIS INC	4.08
TAM'S ALL SHOES INC	100.00
TAMS INDIAN CORP	100.00
TAMS JEWELRY INC	100.00
TAMS NATURAL POWER INC	100.00
TAMTA LTD	100.00
TAMTAMBORA BEV INC	100.00
TAMURA N TONY	37.60
TAMURAD TRADING CORP	100.00
TAMV CONSULTING CORP	100.00
TAMY EXPRESS INC	100.00
TAMZID MAFIQ INC	100.00
TAN & CO INC	100.00
TAN & TANG REALTY INC	100.00
TAN AN THANH INC	100.00
TAN CPA PC	61.96

Issuer's Allocation Percentage

Name	Percentage
TAN DESIGN INC	100.00
TAN ENGINEERING PC	100.00
TAN FAMILY GROUP INC	100.00
TAN GUAPO INC	100.00
TAN HAO EXPRESS INC	100.00
TAN HOLDING CORP	69.10
TAN HONG PROPERTIES INC	100.00
TAN INTERIORS INC	100.00
TAN PROPERTY CORP	100.00
TAN STRETCHING INC	100.00
TAN TIN HUNG CORP	100.00
TAN TREE REALTY CORP	100.00
TANA RYAN PC	20.41
TANA TEMPERATURE CONTROL & PLUMBING INC	100.00
TANAKA CAPITAL MANAGEMENT INC	100.00
TANAKA IKUEIKAI EDUCATIONAL CO	83.58
TANAKA INC	100.00
TANANO CORP	100.00
TANCAR PRODUCTIONS INC	100.00
TANCO JAPANESE FUSION INC	100.00
TAND DENTAL LAB INC	100.00
TANDEM BOOKS INC	34.15
TANDEM DIABETES CARE INC	0.30
TANDEM GROUP HOLDINGS INC	100.00
TANDEM HOLDING CORP	100.00
TANDEM OTTER PRODUCTIONS INC	100.00
TANDEM PRIVATE EQUITY I FCR	1.39
TANDENT VISION SCIENCE INC	100.00
TANDINGAN PT PC	100.00
TANDIR KEBAB INC	100.00
TANDL NY ENTERPRISE INC	100.00
TANDM MEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TANDON CAPITAL ASSOC INC	100.00
TANDON MANAGEMENT CONSULTING INC	100.00
TANDOORI FOOD & BAKERY INC	100.00
TANDS HANDYMAN INC	73.13
TANDT CONCEPTS INC	100.00
TANDT NAILS SPA INC	100.00
TANDT TRANSP CORP	100.00
TANDU PROD INC	31.00
TANDY CAB CORP	100.00
TANEN JONES INC	100.00
TANG & LIN RESTAURANT CORP	100.00
TANG AND ASSOCIATES PC	100.00
TANG APPAREL CORP	100.00
TANG BROTHERS HOLDINGS CORP	100.00
TANG CHAI HWA RESTAURANT INC	100.00
TANG CHAO SPA INC	100.00
TANG CHAO TRADING INC	100.00
TANG CPA PC	100.00
TANG DYNASTY CORP	100.00
TANG LAUNDROMAT INC	100.00
TANG NAIL SALON 1118 INC	100.00
TANG RESTAURANT CORP	100.00
TANG TANG WU INC	100.00
TANG WANG RUAY INC	100.00
TANG XIN RICE ROLL INC NUAN XIN RICE ROLL	100.00
TANGALI TRANS INC	100.00
TANGANOV INC	100.00
TANGENT CONSTRUCTION INC	100.00
TANGENT DESIGN INC	100.00
TANGENTVECTOR INC	47.58
TANGERINE BEAR PRODUCTIONS INC	100.00
TANGERINE LORD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANGERINE TRAVEL LTD	0.06
TANGERINE WHOLE GRAIN BAKE LTD	100.00
TANGIBLE COLLECTION LLC	100.00
TANGIBLE CREATIVE INC	100.00
TANGIBLE MANAGEMENT, INC.	100.00
TANGIBLE MEDIA INC	28.08
TANGIER DIGITAL CORP INC	100.00
TANGIES KIDS INC	100.00
TANGLE INC	100.00
TANGLE TEEZER INC	5.17
TANGLELANE INC	88.46
TANGLETECH INC	100.00
TANGLEWOOD CONST CORP	100.00
TANGLEWOOD USA INC	100.00
TANGO 88 FASHION INC	100.00
TANGO LABS INC	100.00
TANGO PUBLISHING CORPORATION	100.00
TANGO RADIOLOGY PC	100.00
TANGO TAXI	100.00
TANGO TILL THEY'RE SORE INC	100.00
TANGO WITH ME INC	100.00
TANGOLIGHT FILMS INC	100.00
TANGOMOB INC	100.00
TANGRAM CONSULTING GROUP INC	14.39
TANGRAM HOUSE SOUTH CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
TANGRAM TOWER CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
TANGS AMBER MINI MARKET INC	100.00
TANGS CREATION INC	100.00
TANGS FAMILY GROUP INC	100.00
TANGS GARDEN I INC	100.00
TANG'S GROUP INC	100.00
TANG'S INTERNATION (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANGS JIANG RESTAURANT INC	100.00
TANG'S REALTY, INC.	100.00
TANGS WINE & LIQUOR OUTLET INC	100.00
TANIA A*111 TPC	100.00
TANIA BASS NYC INC	100.00
TANIA HOUSE INC	100.00
TANIA SALON UNISEX AND BARBER SHOP	100.00
TANIA STAVREVA MUSIC INC	100.00
TANIAN INC	100.00
TANIAS DREAM OF LOVE GROUP DAY CARE CENT	100.00
TANIGOR INC	100.00
TANIOS INC	100.00
TANIR INC	100.00
TANIS MANAGEMENT AND CO INC	100.00
TANISHA & SADIA APPAREL INC	100.00
TANISHA SYSTEMS INC	7.91
TANIUM INC	2.66
TANIX ELECTRONIC TECHNOLOGY NY INC	100.00
TANJAWI IMPORTS INC	100.00
TANJORE INC	100.00
TANJU GPN 15AB LIMITED	100.00
TANJU GRAMERCY US LIMITED	100.00
TANK & BAMBI	100.00
TANK & BEAR INC	100.00
TANK FIX INC	100.00
TANK MAN INC	34.56
TANK PROMOS INC	100.00
TANKA DESIGN INC	50.07
TANKERS CAPITAL CONSULTANTS LTD	100.00
TANKIELUN INC	100.00
TANKOZ HOUSING CORP	100.00
TANLI INTERNATIONAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANNEN MEDIA VENTURES INC	100.00
TANNEN REALTY INC	100.00
TANNENBAUM TUTORING INC	100.00
TANNENHOLTZ MICHAEL J	100.00
TANNER AND CO INC	100.00
TANNER BOLT NUT INC	100.00
TANNER HERRIOTT INC	29.32
TANNER HERRIOTT PRODUCTIONS LLC	16.85
TANNERY DIRECT BY NIKI LTD	100.00
TANNIA'S NATURAL NUTRITION CORP	100.00
TANNIC INC	100.00
TANNING LOFT HOLDING INC	100.00
TANNING LOFT LTD	100.00
TANNING LOFT NEW DROP LTD	100.00
TANNING LOFT OF HEARTLAND VILLAGE INC	100.00
TANNING LOFT PRINCESS BAY LTD	100.00
TANNING LOFT SUPER CENTER LTD	100.00
TANNING SPA INC	100.00
TANO ASSOCIATES INC	100.00
TANO GROUP INC	100.00
TANOREEN CATERERS INC	100.00
TANOSHII INC	100.00
TANS ENERGY SOLUTIONS INC	100.00
TANS REALTY INC	100.00
TANSEY TANG JEWELRY INC	100.00
TANSMANIA CORP	100.00
TANTALIUM INC	9.57
TANTAWAN BLOOM INC	100.00
TANTILLO ARCHITECTURE LLC	0.08
TANTLEFF COHEN & TANTLEFF P C	100.00
TANTO CONSTRUCTION CORPORATION	100.00
TANTO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TANU MAINTENANCE INC	100.00
TANU PRAKASH DENTAL SERVICES PC	100.00
TANUHA MANAGEMENT INC	100.00
TANVI FOODS INC	100.00
TANVIR & SONS LLC	100.00
TANVIR REALTY INC	100.00
TANYA & TANYA INC C/O ALTMAN GREENFIELD	6.30
TANYA AND BROTHERS I.P. INC	100.00
TANYA BONAKDAR GALLERY LTD	100.00
TANYA FOOD INC	100.00
TANYA HOBSON-WILLIAMS PC	100.00
TANYA ROSEN INC	28.45
TANYA SALAMA INTERIORS INC	100.00
TANYA SALAZAR PHOTOGRAPHY INC	100.00
TANYA TAYLOR DESIGNS LLC	3.80
TANZANITE USA INC	100.00
TANZER BUSINESS COMMUNICATIONS	100.00
TANZER ECONOMIC ASSOC	100.00
TANZIFA INC	100.00
TANZIL CORP	100.00
TAO & KEI INC	100.00
TAO ACUPUNCTURE PC	100.00
TAO AND YOGA INC	100.00
TAO ART & DESIGN INC	100.00
TAO BODYWORK INC	100.00
TAO BUILDING MANAGEMENT SERVICES INC	100.00
TAO CHI REJUVENATION INC	100.00
TAO HOME INC	100.00
TAO HONG BAKERY INC	100.00
TAO LI MAN YUAN LLC	100.00
TAO MUSIC INC	100.00
TAO NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAO REAL ESTATE, INC.	100.00
TAO TAG ME OUT INC	100.00
TAO XINGZHI ACADEMY INC	100.00
TAO ZHU INC	100.00
TAO98 INC	100.00
TAOLEI INC	100.00
TAP & RIDE INC	100.00
TAP BEER INC	100.00
TAP BEER PLUS INC	100.00
TAP ELECTRICAL CONTRACTING SERVICE INC	100.00
TAP NEW YORK INC	100.00
TAP NUTRITION BY TANYA INC	45.96
TAP PLUMBING CORP	100.00
TAP REALTY INC	100.00
TAP SERVICES CORPORATION	100.00
TAPAD INC	15.15
TAPAS CATERING CORP	100.00
TAPAS FOOD AND WINE INC	100.00
TAPCAP CO	100.00
TAPCLICKS INC	3.13
TAPD INC	100.00
TAPDATAPPTODAY INC	100.00
TAPE EXPRESS CORP	100.00
TAPERT ARCHITECTURE PC	100.00
TAPESTRY ASSOCIATES LLC	5.07
TAPESTRY MIND & WELLNESS INC	100.00
TAPESTRY PSYCHOTHERAPY LCSW PLLC	100.00
TAPESTRY US INC	100.00
TAPESTRY, INC.	1.50
TAPIA DEEP CLEANING INC	100.00
TAPIE COMMUNICATIONS INC	100.00
TAPIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAPINATOR INC	100.00
TAPING SOLUTIONS INC	100.00
TAPINGO INC	0.33
TAPITEC_INC	100.00
TAPJOY INC	6.48
TAPMATES USA INC	100.00
TAPMEN ASSOCIATES LTD	100.00
TAPP CAB CORP	100.00
TAPP SERVICES INC	100.00
TAPPAN LICENSED ELECT CONT INC	100.00
TAPPEN PARK ASSOCIATE	100.00
TAPPS SUPERMARKET INC. & SUB	100.00
TAPROOT PARTNERS INC F/K/A HB CAPITAL RESOURCES LTD	0.21
TAPSCOTT DEVELOPMENT CORP	100.00
TAPTAP SEND INC AND SUBSIDIARIES	100.00
TAPTAP SEND US CO.	100.00
TAPTICA INC	23.16
TAPTIS SPARKLE TO	100.00
TAPUZ INC	92.73
TAPWAGE INC	95.70
TAQ CONSTRUCTION INC	100.00
TAQUERIA BAJA CALIFORNIA INC	100.00
TAQUERIA BISTRO CORP	100.00
TAQUERIA EL BUEN GUSTO CORP	100.00
TAQUERIA EL CEBOLLIN CORP	0.38
TAQUERIA EL FOGON 2 CORP	100.00
TAQUERIA EL FOGON CORP	100.00
TAQUERIA EL GALLITO CORP	100.00
TAQUERIA EL GALLO AZTECA	100.00
TAQUERIA EMILIO CORP	100.00
TAQUERIA GUADALUPE CORP	100.00
TAQUERIA KERMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAQUERIA LA NORTENA CORP	100.00
TAQUERIA LA PLACITA PUEBLA CORP	100.00
TAQUERIA LA ROQUETA INC	100.00
TAQUERIA LOS ANGELES CORP	100.00
TAQUERIA LOS REYES INC	100.00
TAQUERIA LUPITA II CORP	100.00
TAQUERIA MEXICO 2000 CORP	91.04
TAQUERIA MI BARRIO	100.00
TAQUERIA MI MARIACHI INC	100.00
TAQUERIA OAXACA CORP	100.00
TAQUERIA RESTUARANTE MY BARRIO INC	100.00
TAQUERIA SANTA FE CORP	100.00
TAQUITOS MEXICO RESTAURANT CORP	100.00
TAQWA FAST FOOD INC	100.00
TAQWA HAJJ & UMRAH INC	100.00
TAR ACQUISITION CORP	0.22
TAR BEACH CLUB INC	100.00
TAR CATERING CORP	100.00
TAR CONSULTING CORP	100.00
TAR PIT INC	100.00
TARA A BOGART DDS PC	100.00
TARA APPAREL INC	100.00
TARA BIOSYSTEMS INC	100.00
TARA BRADFORD INC	14.09
TARA BUILDERS INC	100.00
TARA CLANCY INC	100.00
TARA DIAGNOSTICS INC	1.00
TARA FAST FOOD INC	100.00
TARA GIFT SHOP INC	100.00
TARA HAMPTON INC	100.00
TARA HOME/WORKS INC	100.00
TARA HORSE DRAWN CARRIAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TARA INTERIOR PAINTING CORP	100.00
TARA JEWELS HOLDINGS INC	20.00
TARA KNUTSEN PT PC	100.00
TARA LAMBERT INC	100.00
TARA REALTY MANAGEMENT INC	100.00
TARA RENOVATION CORP	100.00
TARA RIFIC SCREEN PRITING INC	100.00
TARA SEAWRIGHT INC	100.00
TARA SONS INC	43.16
TARA STEEL FABRICATION INC	100.00
TARA TRACY CAREY INC	100.00
TARA VIGH INC	100.00
TARABLOS TAXI CORP	100.00
TARAGAN PRODUCTION INC	100.00
TARAJ CONSTRUCTION INC	100.00
TARAK CORP	100.00
TARAKE INC	100.00
TARAM HOLDING GROUP INC	100.00
TARAMATION INC	100.00
TARAN & ASSOCIATES PC	100.00
TARAN SERVICES INC	100.00
TARAN TOUR & TRAVEL INC.	100.00
TARANEHSAURUS LLC	100.00
TARANTO REALTY LLC	100.00
TARAR ALO WOMENS SOCIETY USA INC	100.00
TARAR CORP	100.00
TARAS TRANSPORT INC	100.00
TARASIS ELECTRIC CORP	100.00
TARAVELLA PROFESSIONAL WINDOW	100.00
TARAZ IT CORP	100.00
TARAZI REALTY CORP	100.00
TARBIN HOLDINGS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TARCAL INC	100.00
TARCON GENERAL CONTRACTING	100.00
TARDELLA CATERING CORP	100.00
TARDIGRAY INC	100.00
TARDIS GROUP NEW YORK INC	100.00
TARDIS SYSTEMS INC	100.00
TARDO TAXI INC	100.00
TARDY LTD	100.00
TARE NEW YORK INC	100.00
TAREEN CHICKEN & GROCERY INC	100.00
TAREEN TAXI NYC LLC	100.00
TARESS INC	100.00
TARETU INC	5.78
TARFORM INC	100.00
TARFORM MOTORCYCLES INC	100.00
TARGEE AFRICAN GROCERY INC	100.00
TARGEE GAS & MART INC	100.00
TARGEE ST INTERNAL MEDICAL GROUP PC	100.00
TARGEM TRANSLATIONS INC	19.20
TARGET ACUPUNCTURE P C	100.00
TARGET ADVERTISING DISTR INC	100.00
TARGET ALL CLEANING SERVICES INC	100.00
TARGET AUDIENCE MEDIA INC	100.00
TARGET BROKERAGE CORP	100.00
TARGET CAPITAL GROUP INC	100.00
TARGET CARE HOLDINGS LTD	100.00
TARGET CORPORATION	1.56
TARGET EXTERMINATING USA CORP	100.00
TARGET HVAC CORP	100.00
TARGET INTERLINK CORPORATION	100.00
TARGET INTERMODEL SYSTEMS INC	17.88
TARGET INTERSTATE SYSTEMS INC	94.80

Issuer's Allocation Percentage

Name	Percentage
TARGET INTL CORP	100.00
TARGET IT MARKETING GROUP INC	100.00
TARGET LEGAL PROCESS WORLDWIDE CORPORATION	100.00
TARGET LIVERY LEASING CORPORATION	100.00
TARGET MARKETTEAM INC	3.91
TARGET MARKETING & ADVERTISING LLC	100.00
TARGET MASTER GRAPHIC SERV INC	3.88
TARGET MECHANICAL INC	100.00
TARGET NEW YORK INC	100.00
TARGET PROPERTIES CORP	100.00
TARGET REALTY GROUP CORP	100.00
TARGET ROCK REALTY INC	100.00
TARGET TECHNOLOGY INC	100.00
TARGET TRI-STATE REALTY LLC	100.00
TARGET USA INC	100.00
TARGET WAY TRANSPORTATION CORP	100.00
TARGET WOODWORKINGINC	100.00
TARGETSPOT INC	75.91
TARGETTIME CORP	14.91
TARHAN CREATIVE INC	100.00
TARHILL AUTO CO INC	100.00
TARI CORPORATION	67.67
TARI RESTORATION INC	100.00
TARIK EDIZ CORP	13.84
TARIK HOLDING CORP	100.00
TARIK LIMO INC	100.00
TARIM INC	100.00
TARIM UYGHUR FOOD INC	100.00
TARINKO INC	100.00
TARIQ HALAL MEAT & GROCERY INC	100.00
TARIQ JAVAID MD PC	100.00
TARIQ LAW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TARIQ LIMOUSINE INC	100.00
TARISIO AUCTIONS LLC	81.62
TARJEE HOMES INC	100.00
TARKETT FINANCE INC AND SUBSIDIARIES	0.52
TARKHANOV MEDICAL PC	100.00
TARLOW & CO CPA PC	69.81
TARLOW FINANCIAL SERVICES INC	100.00
TARLTON BRAIS SALES AND MARKETING CORP	100.00
TARMAC BRAKE ALIGNMENT CORP	100.00
TARMARK CORP	100.00
TARMO LLC	1.07
TARNO CONSTRUCTION INC	100.00
TARO RESTAURANT INC	100.00
TARO SUSHI NY INC	100.00
TARO TARO MOVING CORP	100.00
TAROM ENTERTAINMENT INC	100.00
TARONA MEDIA PRODUCTION INC	100.00
TARPEN & SON INC	100.00
TARPON PLAZA LLC	100.00
TARQUIN ENTERPRISES INC	64.81
TARRAS PRODUCTIONS	100.00
TARRIFIC TAXI INC	100.00
TARROS INC	100.00
TARS HOLDING SAPI DE CV	8.31
TARSUS US HOLDING INC AND SUBSIDIARIES	1.98
TART CAB CORP	100.00
TART MANAGEMENT CORP	100.00
TART TART HOUSE INC	100.00
TARTAN VIDEO SERVICES INC	100.00
TARTE INC	0.50
TARTINE INC	100.00
TARTLE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TARTOUS INVESTMENTS LLC	100.00
TARTUFLANGHE USA CORP	0.96
TARU ASSOCIATES CORP	74.37
TARUN SHARMA ASSOCIATES INC	100.00
TARVER LAW FIRM PC	43.11
TARVSEV CORP	100.00
TARYN FISHMAN MD PC	100.00
TARYNE MESSER INC	100.00
TARZAN TREE REMOVAL INC	100.00
TARZIAN HDWARE CORP	100.00
TARZIAN MOVING CORP	100.00
TAS ENGINEERING PC	100.00
TAS EXPRESS INC	100.00
TAS MEDICAL SUPPLY INC	38.68
TAS SERVICE INC	100.00
TAS USA INC	100.00
TASA CONSULTING ENGINEER PC	100.00
TASAKA DIGITAL LLC TASAKA DIGITAL	100.00
TASC INC	100.00
TASCBAR CREATIVE SOLUTIONS INC	100.00
TASCHEN AMERICA L L C	5.76
TASCO REALTY CORP	68.72
TASD PROPERTIES, LLC	100.00
TASE DELI GROCERY CORP	100.00
TASEER CHEEMA MD PC	100.00
TASH BLAQUE	100.00
TASH NCUBE INC	38.32
TASHA & SURAJ CONSTRUCTION INC	100.00
TASHA BLANK GLOBAL INC THE GET DOWN	49.04
TASHGUNCHA INC	100.00
TASHI DELEK INC	100.00
TASHI TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TASHIKAN CORP	100.00
TASHIR CORPORATION	100.00
TASHISHOK INC	100.00
TASHKENT CITY INC	100.00
TASHKENT MOVING AND STORAGE INC	100.00
TASHMETOV INC	100.00
TASHY MULTISERVICES CORP	100.00
TASIMA MANAGEMENT GROUP INC	100.00
TASK ANALYTICS INC	100.00
TASK CONTRACTING INC	100.00
TASK RECOVERY CORP	1.79
TASK SUPPLY CORP	100.00
TASKCADE INC	100.00
TASKERCITY INC	100.00
TASKRABBIT INC F/K/A RUNMYERRAND INC	10.87
TASKTOP TECHNOLOGIES INCORPORATED	5.79
TASKTOP TECHNOLOGIES US INCORPORATED	5.91
TASKUS HOLDINGS INC	6.58
TASLIM CONSTRUCTION INC	100.00
TASMIA DEALS INC	100.00
TASMIA DISCOUNT STORE INC	100.00
TASNIM CONSTRUCTION INC	100.00
TASNIM RAHIM CONSULTING INC	100.00
TASNIM REALTY INC	100.00
TASNIM TAWSEEF TAYYBAH CORP	100.00
TASPIT INC.	100.00
TASS OF NY INC	8.86
TASSELS HOME DECOR INC	74.87
TASSILI CAFE & RESTAURANT CORP	100.00
TASTALU INC	100.00
TASTE DUMPLINGS INC	100.00
TASTE FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASTE GOOD 8001 MALAYSIAN CUISINE INC	100.00
TASTE GOOD MALAYSIAN CUISINE INC	100.00
TASTE GOOD PLACE INC	100.00
TASTE IN MOTION INC	0.49
TASTE INC	3.35
TASTE OF ACE LLC	100.00
TASTE OF BENGAL RESTAURANT CORP	100.00
TASTE OF BRASIL INC	100.00
TASTE OF CARIBBEAN ROTI SHOP INC	100.00
TASTE OF CHINA 1 OMC	100.00
TASTE OF CHINA 1078 INC	100.00
TASTE OF CHINA 5705 INC	100.00
TASTE OF CHINA 88 INC	100.00
TASTE OF CHINA BROOKLYN INC	100.00
TASTE OF CHINA CHEN'S CORP	100.00
TASTE OF CHINA MASPETH CORP	100.00
TASTE OF CHINA NY INC	100.00
TASTE OF CHINA WU INC	100.00
TASTE OF CHINA ZHENG INC	100.00
TASTE OF CHINA ZOU INC	100.00
TASTE OF CYPRUS CORP	100.00
TASTE OF GUILIN CORP	100.00
TASTE OF HONG KONG INC	100.00
TASTE OF ISRAEL INC	100.00
TASTE OF LAHORE INC	100.00
TASTE OF NORTH CHINA INC	100.00
TASTE OF PARADISE INC	100.00
TASTE OF PERSIA NYC INC	100.00
TASTE OF PUNJAB INC	100.00
TASTE OF RUSSIA INC	100.00
TASTE OF SAMARKAND INC	100.00
TASTE OF SHANGHAI LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASTE OF SHANGHAI RESTAURANT INC	100.00
TASTE OF TOKYO INC	100.00
TASTE SPACE INC	100.00
TASTE YUMMY BK INC	100.00
TASTE DRINKS INC	100.00
TASTE-D BEVERAGE INC	100.00
TASTEE BAIT TACKLE INC	100.00
TASTEE PATTEE LTD	100.00
TASTEFAIRY CORP	100.00
TASTEFUL IMAGINATION INC	100.00
TASTEMADE INC	1.35
TASTEMAKER MUSIC INC	100.00
TASTEMAKERS ADMINISTRATION INC	100.00
TASTEMAKERS HOLDINGS LLC AND SUBS	0.00
TASTES LIKE CHICKEN PRODUCTIONS INC	100.00
TASTES ON THE FLY HOLDINGS INC & SUBSIDIARY	7.02
TASTI ON FIRST INC	100.00
TASTING COLLECTIVE INC	22.93
TASTINGS INC	93.07
TASTLE USA INC	70.89
TASTY BAKERY INC	100.00
TASTY BITES OF NY INC	100.00
TASTY CARIBBEAN INC	100.00
TASTY CHINESE RESTAURANT INC	100.00
TASTY DELICIOUS BAKERY INC	100.00
TASTY DELICIOUS WEST INDIAN BAKERY AND RESTAURANT	100.00
TASTY DELIGHT BAKERY INC	100.00
TASTY DUMPLING NY INC	100.00
TASTY GRILL & DINER INC	100.00
TASTY HEALTHY BURGER INC	100.00
TASTY LIFE INC	100.00
TASTY MIX QUALITY FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASTY PICKS GOURMET CORP	100.00
TASTY PICKS GOURMET CORP	100.00
TASTY PICKS II CORP	100.00
TASTY ROOM INC	100.00
TASTY SNACKS CORP	100.00
TASTY SPOT CORP	100.00
TASTY SPOT CORP	100.00
TASTY SUSHI INC	100.00
TASTY TACO MEXICAN GRILL INC	100.00
TASTYCHOCO FOODSTUFF INC	100.00
TASTYGANICS INC	100.00
TASVA TRUCKING CORP	100.00
TAT WING CORP.	100.00
TATA AMERICA INTERNATIONAL CORP	13.49
TATA COMMUNICATIONS (AMERICA) INC.	4.60
TATA CONSUMER PRODUCTS UK GROUP LTD FKA TATA GLOBAL BEVERAGES GROUP LTD	12.01
TATA DAYCARE INC	100.00
TATA INC	100.00
TATA TECHNOLOGIES INC	0.07
TATAMS MANAGEMENT OCPR	100.00
TATAN HOLDINGS CORP	100.00
TATANA'S MODEL INC	100.00
TATANE CORP	100.00
TATANGO INC	0.34
TATARI	32.09
TATARIN CORP	100.00
TATAY CORP	32.41
TATAYA INC	100.00
TATCH INC	100.00
TATCHUP INC	100.00
TATCO INSTALLATIONS INC	100.00
TATCO MILLWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TATE YOKO NYC INC	100.00
TATEH PRODUCTIONS INC	36.59
TATER INC	100.00
TATES TRADING INC	100.00
TATI SERVICES INC	100.00
TATIANA KHROM MD PC	100.00
TATIANA PERLROTH DDS PC	100.00
TATIANA SVET DDS PC	100.00
TATIANA5 INC	100.00
TATIANA'S CARE INC	100.00
TATIANAS TAILORING & ALTERATIONS INC	100.00
TATICOL INC	100.00
TATINOF, INC.	100.00
TATIS BEAUTY TREATMENT INC	100.00
TATISHVILI ENTERPRISE INC	100.00
TATMAR RESTAURANT CORP	100.00
TATO & LASHA CORP	100.00
TATRA RENOVATION INC	100.00
TATSUMI INTERNATIONAL	100.00
TATTOO 8 TEE INC	100.00
TATTOO ALLEY BODY ART INC	100.00
TATTOO INC	100.00
TATTOO NYC LTD	100.00
TATTOO REBEL INK CORP	100.00
TATTOODO INC	100.00
TATYANA AND JOSEPH CLEANERS INC	100.00
TATYANA BEAUTY SPA INC	100.00
TATYANA ENTERPRISES INC	100.00
TATYANA GABINSKY MEDICAL PC	100.00
TATYANA INC	100.00
TATYANA SEMENOVA PHYSICIAN PC	100.00
TATYANA YAKOVLEVA ACUPUNCTURIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TATYANA YUZHASHYAN MD PC	50.00
TATYANAS CLEANERS	100.00
TATYANAS KIDS INC	100.00
TAU MEDICAL P C	100.00
TAUBE BROKERAGE CORP	100.00
TAUBE MGMT CORP	100.00
TAUBE MGMT. REALITY LLC	100.00
TAUBERS BASICS CORP	100.00
TAUBERS FISH MARKET INC	100.00
TAUBER'S FRESH FISH INC	100.00
TAUBERS GEFILTA FISH INC	100.00
TAUBS CARPET TILE CORP	61.82
TAUBS FL COVERING OF STATEN IS	97.93
TAUGER CORP	100.00
TAUKAL CORP	100.00
TAULIA INC	3.31
TAUPE GLOBAL INC	100.00
TAUQEER AHMAD MD PC	100.00
TAURANAC LTD	100.00
TAURARIES INC	100.00
TAURIE M ZEITZER PC	100.00
TAURINS CREATIVE SERVICES INC	100.00
TAURUNUM CORP	100.00
TAURUS COMMUNICATIONS INC	100.00
TAURUS GEMS INC	100.00
TAURUS MANAGEMENT CORP	100.00
TAURUS MANAGEMENT COURIERS	100.00
TAURUS SECURITY SYSTEM INC	98.75
TAURUS SUPPLY INC	100.00
TAUTO LLC	100.00
TAV AMERICA OPERATION SERVICES INC	35.09
TAV OPTIWISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAVALA INC	7.80
TAVANT TECHNOLOGIES INC	7.20
TAVAREZ DELI GROCERY CORP	100.00
TAVAREZ SAFETY CONSULTING AND	100.00
TAVAREZ TAX SERVICES CORP	3.62
TAVEC INC	100.00
TAVEL AND ASSOCIATES PC	100.00
TAVELLA CORP	100.00
TAVELLA PLUMBING HEATING CORP	100.00
TAVERAS DENTAL CARE PC	100.00
TAVERAS FOOD CENTER CORP	100.00
TAVERAS SHOES REPAIRS INC	100.00
TAVERN 1089 CORP	100.00
TAVERN 211 CORP	100.00
TAVERN ESTATES INC	100.00
TAVERN ON 8TH AVENUE CORP CHUCK AND BLADE	100.00
TAVERNA ON THE BAY CORP	100.00
TAVERNIER INTERNATIONAL INC	100.00
TAVI VENTURES INC	26.92
TAVINE PRODUCTIONS INC	100.00
TAVISHA GEMS INC	100.00
TAVISTOCK TAXI CORP	100.00
TAVLI TRANSPORT INC	100.00
TAVOLARIO MESZAROS	100.00
TAVOR CORP	100.00
TAVOUS OF NEW YORK INC	100.00
TAVREA CORPORATION	23.14
TAWA GROUP HOLDINGS, INC.	0.14
TAWA ROTI DHAULAGIRI FOOD CORP	100.00
TAWB & CO INC	100.00
TAWEG BLOCKER LLC	3.60
TAWER REBCO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAWFELLOS PAIN MEDICINE PC	100.00
TAWFIK ENTERPRISES INC	100.00
TAWFIQ DELI & GROCERY INC	100.00
TAWHEED INC	100.00
TAWKIFY INC	19.60
TAWNEE SERVICES INC	100.00
TAWOUS AUTO SALE NY INC	100.00
TAWT INC	48.57
TAX & ACCOUNTING INC	100.00
TAX & ACCOUNTING NAINCORPORATED	100.00
TAX 365 USA INC	100.00
TAX AFFAIR INC	4.98
TAX AND ACCOUNTING SERVICES GROUP INC	100.00
TAX AND BOOKKEEPING SERVICES INC	100.00
TAX AND FINANCE CENTRAL	100.00
TAX AND FINANCE SOLUTIONS INC	100.00
TAX BUREAU SERVICE CORP	100.00
TAX CENTERS OF AMERICA	100.00
TAX COMPLIANCE INC	0.30
TAX CONSULTING & SOLUTIONS CORPORATION TCS	100.00
TAX CONTROL US CORP	100.00
TAX DEPOT INC	100.00
TAX DO IT CORP	100.00
TAX EA LLC	50.13
TAX ENTERPRISES INC	100.00
TAX FACTOR CORPORATION	100.00
TAX FIRST INC	100.00
TAX FORCE INC	100.00
TAX FREE INC	100.00
TAX ICONZ LLC	100.00
TAX KING USA INC	1.50
TAX LIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAX LOGISTIC INC	100.00
TAX MANAGEMENT INC	100.00
TAX MASTER NY INC	100.00
TAX MIRACLE NETWORK	100.00
TAX ON WHEELS INC	100.00
TAX ONE LLC	100.00
TAX PANDA INC	100.00
TAX PARK INC	100.00
TAX PREP PARK INC	100.00
TAX PREPARER NYC CORP	100.00
TAX PRO AUDIT PROTECTION LLC	100.00
TAX PROS USA LTD	100.00
TAX PROS WEALTH BUILDERS INC	100.00
TAX PROTOCOL LLC	4.98
TAX PURPOSES INC	38.95
TAX RELIEF AND RESOLUTION SERVICES INC	100.00
TAX SERVICE & ACCOUNTING INC	100.00
TAX SHARX	100.00
TAX SHOPPE LTD	100.00
TAX SOLUTION SERVICES INC	100.00
TAX SOURCE SPECIALISTS INC	100.00
TAX STRATEGISTS LTD	100.00
TAX TECHNOLOGIES INC	79.97
TAX TIMER INC	100.00
TAX TOWN OF BROOKLYN INC	100.00
TAX WORLD PLUS INC	100.00
TAX4SUCCESS ASSOCIATES LLC	53.06
TAX4SUCCESS INC	100.00
TAXARTPRO INC	100.00
TAXATION & MANAGEMENT CONSULTANTS INC	100.00
TAXCELLENT SERVICE CORP	100.00
TAXES AND BOOKKEEPING SERVICES IN MARINE	100.00

Issuer's Allocation Percentage

Name	Percentage
TAXES MADE EZ CORP	100.00
TAXES ON POINT ASSOCIATES LLC	100.00
TAXES RAPIDO WAY CORP	100.00
TAXES UNIVERSAL NY CORP	100.00
TAXFULL CORPORATION	100.00
TAXGURUNYC INC	100.00
TAXHQ LLC	100.00
TAXI AND LIMO GURU INC	100.00
TAXI FOR EMAIL INC	100.00
TAXI LATINO AUTO REPAIR CORP	100.00
TAXI LUX INC	100.00
TAXI MAX INC	100.00
TAXI MEDIA CORP	100.00
TAXI NYC INC	100.00
TAXI PLAZA CORP	100.00
TAXI PLEASE INC	100.00
TAXI WORLD INC	100.00
TAXILAND BROKERAGE INC	100.00
TAXINTEL INC	100.00
TAXLINK INC	100.00
TAXLOVE INC	100.00
TAXMASTER INC	100.00
TAXPAYERS FOR AN AFFORDABLE NY PAC	100.00
TAXPAYERSERVICES NYC INC	100.00
TAXPLAN SERVICES INC	100.00
TAXPRO CONSULTING INC	100.00
TAXPRO EXPLUS LTD	100.00
TAXRAJA INCORPORATED	100.00
TAXTERMINALCOM INC	100.00
TAXTRON INC	100.00
TAXVISION INC	63.99
TAX-WISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAY - TAN INC	100.00
TAY SHING CORP	100.00
TAYA TRANSPORT INC	100.00
TAYAB REAL ESTATES COMPANY LTD	100.00
TAYAR REAL ESTATE ENTERPRISES INC	100.00
TAYB X TRANSPORTATION INC	100.00
TAYBEH REALTY INC	100.00
TAYCOT INC	100.00
TAYDA INVESTMENT HOLDINGS LTD	100.00
TAYLIN CORP	100.00
TAYLOCK INC	20.40
TAYLOQ GLOBAL INC	32.64
TAYLOQ TRANS INC	100.00
TAYLOR AND TAYLOR ASSOC INC	99.32
TAYLOR AND TAYLOR LTD	60.15
TAYLOR AND TRADER INC	100.00
TAYLOR ASSOCIATES/COMMUNICATIO	3.21
TAYLOR BRONX CORP	100.00
TAYLOR CHIP PRODUCTIONS LTD	100.00
TAYLOR CLARK INC	100.00
TAYLOR CONSULT & CONTRACTING LLC	5.14
TAYLOR CORPORATION	0.96
TAYLOR CREATIVE INC	66.72
TAYLOR DESIGN INC	100.00
TAYLOR ENVIRONMENTAL	60.16
TAYLOR EQUIPMENT INSTALLATIONS INC	53.76
TAYLOR GLOBAL HOLDINGS, INC	49.00
TAYLOR GLOBAL INC	49.60
TAYLOR GLOBAL VISION LLC	100.00
TAYLOR GROUP PLUMBING HEATING MECHANICAL & SPRINKLER INC	100.00
TAYLOR HARD MONEY ADVISORS INC	0.35
TAYLOR HOME FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAYLOR JAMES LTD	60.11
TAYLOR JUICES INC	100.00
TAYLOR LAGUERRE INC	100.00
TAYLOR LORD ASSOCIATES LTD	100.00
TAYLOR MADE ENTERTAINMENT DESIGN LTD	100.00
TAYLOR MADE MANAGEMENT INC	100.00
TAYLOR MADE PRODUCTIONS INC	100.00
TAYLOR MARINE TRANSPORT INC	5.47
TAYLOR MARKETING CONSULTING LLC	100.00
TAYLOR MEDIA CORP	27.80
TAYLOR MEDIA SELLER CORP	2.58
TAYLOR OIL COMPANY INC	8.79
TAYLOR PATTERSON LLC	100.00
TAYLOR PEAK INVESTMENTS LLC	1.33
TAYLOR PRODUCTS OF NJ INC	12.90
TAYLOR RUSSO DESIGNS INC	100.00
TAYLOR ST MADISON LLC	100.00
TAYLOR TANK CO INC	100.00
TAYLOR WISEMAN AND TAYLOR	0.69
TAYLORED FITNESS NY LTD	100.00
TAYLOR-LISTUG INCORPORATED	0.23
TAYLORMADE INC	100.00
TAYMOORS WORLD INC	8.83
TAYMOR CORP	100.00
TAYMOR INDUSTRIES	1.34
TAYMOUR GRAHNE GALLERY LLC	100.00
TAYRONA RENEWABLE ENERGY CORPORATION	100.00
TAYSEER TRADING INC	100.00
TAYYIB DISTRIBUTORS CORP	100.00
TAZ AROMA 2 INC	100.00
TAZ AROMA INC	100.00
TAZ LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAZ REALTY & DEVELOPMENT INC	100.00
TAZ STUDIOS INC	100.00
TAZA GROCERY INC	100.00
TAZA PRODUCE INC	100.00
TAZARI ORIENTAL RUGS INC	80.00
TAZEWELL COSTUMES INC	48.59
TAZIM CONSULTING INC	100.00
TAZMI CORP	100.00
TAZRAN INC	100.00
TAZS RIVERDALE INC	100.00
TAZU INC	100.00
TAZUE INC	100.00
TAZZA USA INC	4.15
TB 101 MANAGEMENT CORP	100.00
TB ACCOUNTING CORP	100.00
TB APPAREL INC	2.97
TB COFFEE HOUSE INC	100.00
TB CONTRACTORS INC	100.00
TB EMPLOYMENT SERVICES INC	47.06
TB HVAC SERVICES INC	100.00
TB INTERIOR OF NY CORP	100.00
TB MOVING INC	100.00
TB PENICK & SONS INC	0.04
TB PLASTICS CORP	100.00
TB TAX & ACCOUNTING SERVICES INC	100.00
TB TOURS INC	100.00
TB TRADING CO LTD	100.00
TB TRANSPORTATION INC	100.00
TB VENTURES	100.00
TB12 INC	3.17
TBA FILMS INC	8.13
TBA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TBAAR FRANCHISING CORPORATION	100.00
TBAAR GROUP INC	100.00
TBAC PRODUCTIONS INC	100.00
TBANY INC	100.00
TBB EXPRESS INC	100.00
TBB TRADING INC	100.00
TBC DISTRIBUTION CORP	100.00
TBC PRODUCTIONS INC	100.00
TBC REALTY CORP	100.00
TBC TRUCKING INC	80.00
TBD ARCHITECTURE & DESIGN STUDIO PLLC	100.00
TBD ART LTD	100.00
TBD DESIGN STUDIO INC	100.00
TBD DEVE CORP	100.00
TBD FIVE MANAGEMENT INC	100.00
TBD STONE INC	100.00
TBDA INVESTORS (JERSEY) LTD	25.90
TBDA INVESTORS (NO 7) LIMITED C/O ONDRA LLP	25.89
TBE BEVERAGES LLC	39.53
TBF INC	100.00
TBF MANAGEMENT CORP	68.79
TBF NYC CORP	100.00
TBF VENTURES CORP	100.00
TBFC NY CORP	100.00
TBG ASSOCIATES HOA INC	100.00
TBG AVIATION INC	100.00
TBG BRITE MEDIA INC	45.28
TBG CONSULTANTS INC	12.61
TBG FOOD ACQUISITION CORP	4.06
TBG HEALTHCARE CONSULTANTS INC	14.18
TBG REALTY CORP	100.00
TBG RECRUITMENT INC	11.27

Issuer's Allocation Percentage

Name	Percentage
TBHC ANESTHESIOLOGY SERVICES PC	100.00
TBHC RADIATION ONCOLOGY PC	100.00
TBI TRANSPORT CORP	100.00
TBIDDY, INC	44.52
TBIS MANAGEMENT INC	100.00
TBK CONSULTING INC	100.00
TBL CONSTRUCTION LLC	100.00
TBLUE ENTERPRISES INC DBA TRANSWORLD BUSINESS ADVISORS BROOKLY	100.00
TBM SOURCING INC	100.00
TBNNY INC	100.00
TBO SITESCAPES INC	100.00
T-BONE PRODUCTS INC	100.00
TBRO S RENOVATION INC	100.00
TBS BUSINESS INC	100.00
TBS CONTROLS LLC	13.50
TBS NEW DIRECTION INC	100.00
TBS SHOP INC	100.00
TBSCO CORP	100.00
TBT WINES AND LIQUORS INC	100.00
TBX SUPPLY INC	100.00
T-C 2 HERALD SQUARE OWNER LLC	100.00
TC 4 MAIN REALTY CORP	100.00
T-C 475 FIFTH AVENUE LLC	100.00
TC 6 MAIN RELATY CORP	100.00
TC ACCOUNTING INC	100.00
TC AMBOY CORP	100.00
TC AUTO NY INC	100.00
TC AUTO SALES INC	100.00
TC BEECH LIMITED	78.63
TC BOOKCASE COM INC	100.00
TC CHILDREN SERVICES INC	100.00
TC CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TC DISTRIBUTION CO INC	8.25
TC EQUITIES HOLDING CORP	100.00
TC GENERAL FLOORING INC	100.00
TC LASKY ASSOC	13.73
TC LEE DISTRIBUTORS INC	100.00
TC MANA COMPANY INC & SUBSIDIARY FKA TC ENTHUSIAST COMPANY INC	1.91
TC MASTER INC	100.00
TC MSO INC	11.40
TC N8 MEMBER LLC	100.00
TC NEW DEVELOP CORP	100.00
TC OF COLUMBIA UNI INC	100.00
TC PR HOLDINGS INC	32.06
TC QUEENS ENTERTAINMENT CORP	100.00
TC SKYWARD AVIATION US INC	0.68
TC UPSCALE MARKET CORP	100.00
TC&B VARIETY CORP	100.00
T-C02 INC	100.00
TC3 TOURING INC	4.17
TCA INCOME TAX & ACCOUNTING CORP	100.00
TCA PARTICIPACOES OF NEW YORK CORP	100.00
TCA REALTY CORPORATION	100.00
TCAREMALL INC	100.00
TCB DATA SYSTEMS INC	100.00
TCB'ING CORP	50.36
TCC GROUP INC	82.98
TCC REALTY INC	100.00
TCC RETAIL MARKETING INC	4.90
TCC TELEPLEX OF NEW JERSEY LLC	100.00
TCC TELEPLEX OF NEW YORK LLC	100.00
TCE ESSENTIALS, INC.	12.88
TCE MANAGEMENT CORP	100.00
TCE SAFETY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TCE SYSTEMS INC	100.00
TCF NATIONAL BANK	0.79
TCH SERVICES INC	100.00
TCHULA INTERNATIONAL CORP	100.00
TCI FUND MANAGEMENT US INC	0.09
TCI OF NY LLC	0.04
TCI SYSTEMS INC	100.00
TCJ CONSTRUCTION INC	100.00
TCK HOLDINGS I INC	100.00
TCK HOME IMPROVEMENT INC	100.00
TCK LEAF INC	100.00
TCL COACHING INC	100.00
TCM BANK N.A.	0.14
TCM CONSTRUCTION CORP	100.00
TCM GROUP INC	100.00
TCM OFFSHORE LLC	100.00
TCM RESTAURANT CONSULTANTS INC	55.00
TCMEDICLINE INTERNATIONAL INC	100.00
TCMI INC	45.61
TCMR MANAGEMENT INC	100.00
TCN DENTAL CARE PC	100.00
TCOOLOGY INC	100.00
TCOR ENTERTAINMENT INC	1.30
TCP COM INC	100.00
TCP HIGHATE PREFERRED BLOCKER LP	18.98
TCP HIGHGATE TECH BLOCKER LP	18.98
TCP HOLDING GROUP INC	100.00
TCP KONG BLOCKER LP	1.93
TCP ORVA BLOCKER LP	6.65
TCP PETCOKE CORP	0.00
TCP TECHNOLOGIES CORP	100.00
TCP/ML HOLDINGS INC	0.27

Issuer's Allocation Percentage

Name	Percentage
TCPT REALTY CORP	100.00
TCR LOGISTICS INC	100.00
TCR RESTORATION AND CONSTRUCTION CORP	100.00
TCR RESTORATION INC	100.00
TCR TRUCKING INC	100.00
TCS CONSTRUCTION CORP	87.76
TCS CONTRACTING INC	100.00
TCS PAYMENTS INC	100.00
TCS PREMIER CORPORATION	100.00
TCS WB INC	100.00
TCT CORP	100.00
TCW NYC INC	100.00
TD & JCK REALTY CORP	100.00
TD AMERITRADE INC	3.46
TD ASSET MANAGEMENT USA FUNDS INC - EPOCH US SMALL-MID CAP EQUITY FUND	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD 1 - TO 5 - YEAR CORPORATE BOND PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD 5- TO 10-YEAR CORPORATE BOND PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD CALIFORNIA MUNICIPAL MONEY MARKET PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD GLOBAL LOW VOLATILITY EQUITY FUND	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD INSTITUTIONAL TREASURY OBLIGATIONS MONEY MARK	6.91
TD ASSET MANAGEMENT USA FUNDS INC - TD INSTITUTIONAL US GOVERNMENT FUND	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD MONEY MARKET PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD MUNICIPAL PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD NEW YORK MUNICIPAL MONEY MARKET PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD US GOVERNMENT PORTFOLIO	8.00
TD BANK N A & AFFILIATES	8.26
TD BIG J DELI CORPORATION	13.04
TD BRAND NYC INC	100.00
TD BREAD COMPANY INC	100.00
TD BUSINESS SERVICES INC	100.00
TD CAPITAL TD PENSION PLAN PRIVATE EQUITY HOLDINGS LTD	0.25
TD COM SYSTEMS INC	33.30

Issuer's Allocation Percentage

Name	Percentage
TD CONSULTANTS INC	100.00
TD CREATIVE MEDIA INC	100.00
TD DELIVERY SERVICE CORP	100.00
TD DESIGN & DIRECTION INC	100.00
TD FASHION USA INC	100.00
TD GALLERY INC	100.00
TD GLOBAL EXPRESS INC	100.00
TD HAGAN LTD	100.00
TD HAIR INC	100.00
TD INTERNATIONAL INTELLECTUAL PROPERTY SERVICE INC	100.00
TD INTERNATIONAL SHIPPING INC	93.69
TD INVST CORP	100.00
TD LINKS INC	100.00
TD MAC EXPEDITING INC	100.00
T-D MAINTENANCE CORP	100.00
T-D MANAGEMENT CORP	100.00
TD MAX SUPPLY CORP	100.00
TD RESTAURANT NYC INC ALI BABA AUTHENTIC TURKISH & MEDITE	100.00
TD SANNIO CONSTRUCTION INC	100.00
TD SEAFOOD INC	100.00
TD TAX SERVICE LLC	100.00
TD US TRAVEL INC	100.00
TD WIRELESS INC	100.00
TDA CONSTRUCTION SERVICES INC	100.00
TDA CONSULTANTS INC	100.00
TDA CREATIVE INC	100.00
TDA DIGITAL	100.00
TDA INDUSTRIES INC	4.56
TDA JR INC	0.04
TDC CENTER CONDOMINIUM CORP	100.00
TDC DEVELOPMENT & CONSTRUCTION CORP	100.00
TDC QUALITY OPERATIONS INC	2.19

Issuer's Allocation Percentage

Name	Percentage
TDD CONSTRUCTION CORPORATION	100.00
TDD FLORIST & GIFT CORP	100.00
TDD15 INC	100.00
TDDYS INC	100.00
TDE TOURS CONNECTION INC	100.00
TDE USA INC	100.00
T-DESIGN ARCHITECTURE PC	100.00
TDF 2000 CORP	100.00
TDG ADVISORS INC	100.00
TDG-S HOLDING PC	4.93
TDI HOLDINGS INC	29.80
TDIDI EXPERIENCES LTD	100.00
TDJ ENTERTAINMENT INC	100.00
TDJ SERVICE INC DBA TAG MANAGEMENT	100.00
TDK ADVANCED CONSULTING INC	100.00
TDK CAPITAL INC	100.00
TDK INDUSTRIES LLC	100.00
TDK MUSIC NOW ENTERTAINMENT LLC	100.00
TDK NY SERVICE INC	100.00
TDK-70 INC	100.00
TDL CONSTRUCTION NY LLC	100.00
TDL HOLDING INC	100.00
TDL MARKETING INC	100.00
TDL STAFFING SOLUTIONS GROUP INC	100.00
TDM DENTAL STUDIO INC	100.00
TDM ROYAL INC	100.00
TDM US INVESTMENTS INC	100.00
TDMP INC	100.00
TDN CORP	56.85
TDNY IMPORT INC	100.00
TDNY INC	100.00
TDP ASSOCIATES INC	11.70

Issuer's Allocation Percentage

Name	Percentage
TDQ FUTURE INC	100.00
TDR HEATING CORP	100.00
TDR PROJECT MANAGEMENT SERVICES INC	100.00
TDR SERVICES GROUP INC	28.22
TDS BROKERAGE INC	100.00
TDS DIAMOND INC	100.00
TDS DIRECT INC	100.00
TDS GLOBAL	1.85
TDS HOME IMPROVEMENT INC	100.00
TDS INSURANCE BROKERAGE CORPORATION	100.00
TDS LONG DISTANCE CORPORATION	0.02
TDS MARKETING INC	100.00
TDS REPAIRS INC	100.00
TDS TRANSPORTATION & INSURANCE SERVICES INC	100.00
TDT MEDIA INC	100.00
TDX CONSTRUCTION CORP	100.00
TDY ORIGINAL SPA INC	100.00
TE CONNECTIVITY CORPORATION	0.01
TE DOLART & ANTIQUE GALERY & AU	100.00
TE MUSIC GROUP INC	100.00
TE NEUES PUBLISHING CORPORATION USA	1.46
TE NEUES VERLAG GMBH F/K/A TE NEUES VERLAG INT'L BETEILIGUNGS GMBH	1.46
TE QUIERO BEBE AND 99C UP STORE INC	100.00
TE SYSTEMS INC	31.16
TE WOOD CORP	100.00
TEA & BEER INC	21.38
TEA & TEA JJ INC	100.00
TEA & WATER LLC	100.00
TEA AMUSEMENTS INC	100.00
TEA AT THE CENTER INC	100.00
TEA BAR 80 INC	100.00
TEA BAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEA BISTRO INC	100.00
TEA BROOKLYN INC	100.00
TEA CHA CHA INC	100.00
TE'A CREATIVE INC	100.00
TEA CUP CAFE INC	100.00
TEA ELEVATOR INC	93.95
TEA FLOWER BAKERY INC	100.00
TEA HOUSE CAFE INC	100.00
TEA HOUSE PRODUCTIONS LTD	0.79
TEA I Y INC	100.00
TEA LIMO NY CORP	100.00
TEA LIMOUSINE SERVICES INC	10.33
TEA LIVING INC	0.90
TEA MACHI LLC	100.00
TEA SAN CORP	100.00
TEA SHOP BK INC	100.00
TEA SHOP NY INC	100.00
TEA STATION INC	100.00
TEA TIME BK INC	100.00
TEA TIME PLAYCARE LLC	100.00
TEA TRADING INC	100.00
TEACH ALEXANDER EDUCATIONAL SERVICES INC	100.00
TEACH ME MORE ABOUT INC	100.00
TEACH ME PIZZA INC	100.00
TEACH UP INC	100.00
TEACHABLE INC	5.39
TEACHER CHOICE INC	100.00
TEACHER SUPPORT SERVICES INC	100.00
TEACHER TONE INC	100.00
TEACHER TOV TOOLS	100.00
TEACHERS EDITION INC	100.00
TEACHERS EMERGENCY ATTIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEACHERS' PENSION	4.92
TEACHERS STUFF INC	10.50
TEACHING LIFE SKILLS SLP PC	100.00
TEACHING LOVE FAMILY DAYCARE INC	100.00
TEACHSTONE INC	1.47
TEACUP PUP CORP	100.00
TEACUP SOFTWARE INC	100.00
TEADOS CUT N STYLE LLC	100.00
TEADS INC	29.63
TEAFEY INC	100.00
TEAGUE CORP	100.00
TEAK US INC	100.00
TEAKWOOD GROUP LTD	100.00
TEAL HEEL TOURING INC	2.43
TEAL LABS INC	100.00
TEAL PLUMBING CORP	100.00
TEALAND INC	100.00
TEALI CONSTRUCTION CORP.	100.00
TEALICIOUS EXPRESS INC	100.00
TEALICIOUS INC	100.00
TEALOCITY INC	100.00
TEAM 24 INC	100.00
TEAM 7 INC	100.00
TEAM AJS CLEANING INC	100.00
TEAM AMAZING INC	100.00
TEAM AMERICA INC	95.00
TEAM ASSEMBLY INC	100.00
TEAM ASSEMBLY VENTURES INC	100.00
TEAM BERNSTEIN SALES INC	100.00
TEAM BUBBLY	62.70
TEAM C O L GROUP INC	100.00
TEAM CHUCK INC CO DIPERNA ASSOCIATES	79.00

Issuer's Allocation Percentage

Name	Percentage
TEAM CLEAN NY CORP	13.25
TEAM COL MANAGMENT INC	100.00
TEAM COLLECTIVE INC	100.00
TEAM COMMUNICATIONS INC	100.00
TEAM CONTRACTORS CORP	100.00
TEAM CORPORATION	100.00
TEAM DESIGN FURNITURE INC	100.00
TEAM DOMINICAN DELI GROCERY CORP	100.00
TEAM EDUCATIONAL WORKSHOPS INC	100.00
TEAM EFFORT INC	100.00
TEAM ELECTRIC INC	100.00
TEAM EMPLOYMENT INC	31.57
TEAM EXECUTIVE TRADING CORP	100.00
TEAM EXPRESS NYC INC	100.00
TEAM GALLERY INC	22.07
TEAM GBA CORP	50.00
TEAM INFORMATICS INC	1.74
TEAM LABS, INC.	100.00
TEAM LAR GROUP CORP REALTY EXECUTIVES LAR GROUP	100.00
TEAM LEASING INC	100.00
TEAM MANAGEMENT INC	100.00
TEAM METRO CONSTRUCTION CORP	100.00
TEAM MOBOT INC	35.02
TEAM OF SCIENTISTS INC	100.00
TEAM ONE NYC INC	100.00
TEAM PARKWAY SERVICE INC	100.00
TEAM PERFECT	99.56
TEAM PROS CHINA/AMERICA LLC	100.00
TEAM SD INC	100.00
TEAM SOLD NYC INC	100.00
TEAM SPAIN NYC CORP	100.00
TEAM STRAUS MOTORCYCLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEAM STRENGTH CORP	100.00
TEAM SUPPORT SERVICES INC	21.06
TEAM SYSTEMS CORP	100.00
TEAM TECH SOLUTIONS CORP	100.00
TEAM THEORY INC	100.00
TEAM TIME KIDZ INC	100.00
TEAM TOWER REALTY LLC	100.00
TEAM TRADE US INC	49.38
TEAM TRAVEL SERVICES INC	100.00
TEAM VIC LLC	13.34
TEAM VICTORY INC	100.00
TEAM WELLNESS CORP	100.00
TEAM WINDOWS & BUILDING MATERIAL INC	100.00
TEAM WKB INC	87.79
TEAM8 LABS INC	2.66
TEAMBLE TECHNOLOGY INC	100.00
TEAMCARE INC	100.00
TEAMCO NY INC	100.00
TEAMFOXX LLC	100.00
TEAMLOGIC INC	0.50
TEAMS MARKET INC DBA KEY FOOD	100.00
TEAMSHARES INC	2.84
TEAMSOCA COM INC	100.00
TEAMWORK ENTERPRISES INC	100.00
TEAMWORK LABOR SERVICES INC	4.30
TEAMWORK REAL ESTATE CONSULTING INC	100.00
TEAMWORK VEHICLES INC	100.00
TEAMWORTHY INC	100.00
TEANA BEAUTY CENTER CORP	100.00
TEANECK OMNI CATERERS INC	17.41
TEAPOT 88 INC	100.00
TEAR MANAGEMENT & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEASDALE SOLUTIONS INC	8.73
TEASE COLOR&HAIR DESIGN INC	100.00
TEASE MARKETINGLLC	78.04
TEASED HAIR SALON INC	100.00
TEASKY INC	100.00
TEASORO INC	100.00
TEASPOON PLATFORMS INC	100.00
TEASTON INC	100.00
TEAU STUDIO LLC	100.00
TEB CCTV INC	100.00
TEB SCORE SOLUTIONS INC	100.00
TEBA PHARMACY INC	100.00
TEBA USA INC	100.00
TEBELEKIAN AND ULLOA APC	100.00
TEC BUILDING CONSULTANTS INC	100.00
TEC DOCUMENT SOLUTIONS INC	100.00
TEC ELECTRONIC INC	100.00
TEC LOGISTICS USA INC	100.00
TEC MAX INC	7.45
TEC SOLUTIONS CONCEPTS INC	2.93
TEC SYSTEMS INC	43.16
TECA ENTERPRISE LLC	100.00
TECA PARTNERS OFFSHORE LP	100.00
TECAN GENOMICS INC	4.87
TECAN U S GROUP INC	0.77
TECC INCORPORATED	100.00
TECC SOLUTIONS INC	100.00
TEC-CRETE TRANSIT MIX CORP	100.00
TECFIT USA INC	100.00
TECH 2 SUCCESS LLC	100.00
TECH 51 CORP	100.00
TECH AND BOWERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECH AND TALK INC	100.00
TECH APPAREL INC	100.00
TECH BROS DISTRIBUTION INC	100.00
TECH BUSINESS PRODUCTS INC	100.00
TECH CANDY INC	100.00
TECH CITY CONNECT INC	100.00
TECH CODE CORP	100.00
TECH COMMAND NYC INC	100.00
TECH CREW INC	100.00
TECH DAD INC	100.00
TECH DATA CORPORATION	1.94
TECH DATAEDGE INC	100.00
TECH EFFECT COMPUTERS LLC	100.00
TECH ELECTRONICS SHOP INC	100.00
TECH EMPIRE INC	100.00
TECH ENERGY SYSTEMS INC	100.00
TECH ETERNITY CORP	100.00
TECH FOR BUSINESS INC	100.00
TECH GALAXY INC	100.00
TECH GARDENS INC	29.59
TECH GREASE MONKEY GARAGE INC	100.00
TECH HOLDING LLC	100.00
TECH IMGA INC	100.00
TECH KARE MOBILE INC	100.00
TECH LABS USA INC	100.00
TECH LADIES INC	57.29
TECH LINK USA INC	100.00
TECH MAHINDRA AMERICAS INC	0.66
TECH MASTERS INC	100.00
TECH MECHANICAL INC	1.14
TECH NET US CORP	100.00
TECH PAINTING COMPANY INC	0.29

Issuer's Allocation Percentage

Name	Percentage
TECH PRESTAR INC	100.00
TECH PRODUCTS INC	18.75
TECH PROS IT INC	25.00
TECH PROS USA INC	100.00
TECH REF INC	100.00
TECH RESOLUTIONS INC	100.00
TECH RESOURCES INC	100.00
TECH SB CORP	100.00
TECH SECURITY SYSTEMS CORP	100.00
TECH SERVICES GROUP INC	100.00
TECH SOLUTION LAB INC	100.00
TECH SOLUTIONS GROUP INC	100.00
TECH SPEC INC	19.94
TECH SQUARE WIRELESS INC	100.00
TECH STREET INC	100.00
TECH SYS INC	100.00
TECH TESTING INC	41.67
TECH TOTAL SOLUTIONS INC	100.00
TECH TRACKING CORP	100.00
TECH UNIVERSE INC	100.00
TECH VALLEY TALENT LLC	21.44
TECH X SOLUTIONS	64.00
TECH ZONE SERVICES INC	100.00
TECH-ALERT INC	35.75
TECHARM INC	100.00
TECHBIZ SOLUTIONS INC	100.00
TECHBOTZ INC	100.00
TECHBRAINSTORM LLC	59.32
TECHBROTHERSGROUP INC	100.00
TECHBUDDIES ONLINE INC	100.00
TECHCARE INC	6.27
TECHCLEAN INDUSTRIES LTD	72.32

Issuer's Allocation Percentage

Name	Percentage
TECHCO BUSINESS INC	100.00
TECHCOMM SOLUTION SERVICES LLC	73.19
TECHCON CONSTRUCTION CORP	100.00
TECHCONE INC	100.00
TECHCORPS INC	100.00
TECHDRAFT OUTSOURCING GROUP INC	100.00
TECHDUCALIA LTD	100.00
TECH-E INC	100.00
TECHESSENTIAL INC	93.90
TECHFAY INC	100.00
TECHFINO CANADA INC	0.39
TECHFORMATIVE INC	100.00
TECHGADGET INC	6.25
TECHGC HOLDINGS INC	100.00
TECHGRAPH LLC	100.00
TECHGROK CONSULTING INC	100.00
TECHHUB NEW YORK INC	100.00
TECHINT INC	100.00
TECHKIN ENTERPRISE INC	100.00
TECHKINESIS INC GATHERINGUP	100.00
TECHLINK CONSULTING INC	51.72
TECHLINK SYSTEMS INC	16.22
TECHLOGIC INC	100.00
TECHMAR RESEARCH INC	100.00
TECHMATE TECHNOLOGIES INC	43.56
TECHMER INC	100.00
TECHNA GEM INC CO MORDFIN LLP	100.00
TECHNACUITY INC	100.00
TECHNAORO INC	20.70
TECHNATIONAL INC	100.00
TECHNE & ASSOCIATES INC	100.00
TECH-NEL	59.00

Issuer's Allocation Percentage

Name	Percentage
TECHNEMOTION DESING LLC	23.50
TECHNETO INC	35.07
TECHNETPRO SYSTEMS CORP	100.00
TECHNETRON INC	100.00
TECHNI SALON NY INC	100.00
TECHNI VENTURES INC	100.00
TECHNIAIRNYC INC	100.00
TECHNIBILT LTD	1.08
TECHNIC DRIVING SCHOOL INC	100.00
TECHNICAL AIR SYSTEMS INC	36.24
TECHNICAL ARTISTRY INC	100.00
TECHNICAL ASSISTANCE	100.00
TECHNICAL AUTO GRP INC	100.00
TECHNICAL COMFORT OF NY INC	100.00
TECHNICAL COMP INC	100.00
TECHNICAL CONSTRUCTION SERVICES INC	100.00
TECHNICAL CONSULTING INC	100.00
TECHNICAL ELECTRICAL SOLUTIONS	100.00
TECHNICAL GAS PRODUCTS INC	1.39
TECHNICAL INNOVATIONS CORP	100.00
TECHNICAL LIBRARY SERVICE INC	17.64
TECHNICAL OPERATIONS INC	100.00
TECHNICAL PRODUCING GROUP INC	64.26
TECHNICAL SERVICES OF NORTH AMERICA INC	88.00
TECHNICAL TAX SERVICES INC	13.26
TECHNICAL TEMPERATURE SERVICES	38.00
TECHNICALLY INC	100.00
TECHNICIAN AUTO CAR REPAIR INC	100.00
TECHNICION CORP	100.00
TECHNICO CONSTRUCTION SVC INC	100.00
TECHNICO RESTORATION CORP	100.00
TECHNICON VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHNIMODES LTD	100.00
TECHNIQUE COMPUTER SYSTEMS INC	27.48
TECHNIQUES HAIR SALON INC	57.22
TECHNIQUEST CORPORATION	0.11
TECHNISERVICES INC	65.52
TECHNITAM SYSTEM INC	100.00
TECHNO ACOUSTICS INC	95.16
TECHNO COMP INC	2.24
TECHNO CONSULT INC	56.97
TECHNO CRATS INC	100.00
TECHNO EXPORT INC	73.95
TECHNO FOOD INC	32.46
TECHNO HEAVEN CONSTRUCTION CORP	100.00
TECHNO MEDIA CONSULTING INC	97.18
TECHNO SOLUTION INC	100.00
TECHNO SYSTEM ELECTRICAL CONTRACTING INC	100.00
TECHNO-ART MANAGEMENT CORP	100.00
TECHNOBOOM INC	51.20
TECHNOCALITY INC	4.38
TECHNOCARBON INC	72.24
TECHNOCRAFT INTERNATIONAL INC	100.00
TECHNOCYCLE INCORPORATED	100.00
TECHNOGEN INC	2.59
TECHNOGYM USA CORP	5.89
TECHNOLOGICAL CINEVIDEO SVCS	35.79
TECHNOLOGIST PRODUCTIONS INC	100.00
TECHNOLOGY & CREATIVITY GROUP INC	100.00
TECHNOLOGY CAMPUS INC	100.00
TECHNOLOGY CAREER SERVICES INC	99.67
TECHNOLOGY CONSULTING RESOURCES	100.00
TECHNOLOGY DESKING INC	54.03
TECHNOLOGY FUTURE FRONTIERS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHNOLOGY ORIENTED INC	100.00
TECHNOLOGY PARTNERS	0.22
TECHNOLOGY PARTNERS ASSOCIATES INC	100.00
TECHNOLOGY PLUS LIMITED	16.46
TECHNOLOGY RESOURCE RENTAL CORP	10.71
TECHNOLOGY RISK CONSULTING INC	100.00
TECHNOLOGY SANDBOX CONSULTING INC	100.00
TECHNOLOGY SERVICES AND SUPPORT INC	100.00
TECHNOLOGY VENTURE CONSULTANTS INC	100.00
TECHNOLUX INCORPORATED	100.00
TECHNOMAX LLC	2.67
TECHNOMED INC	100.00
TECHNOMEN NY INC FKA TECHNOMEN CONSTRUCTION NY INC	100.00
TECHNOMIC INC	3.26
TECHNORAMA PLUS INC	50.00
TECHNOSOFT CONSULTING CORPORATION	100.00
TECHNOSOFT INC	100.00
TECHNOSPHERE INC	72.10
TECHNOSPICE INC	100.00
TECHNOTEL INC	28.60
TECHNOVENTIA INC	100.00
TECHNOW INC	100.00
TECHO SERVICES INC	64.56
TECHO-BLOC USA CORP. & SUBSIDIARIES	0.13
TECHOLUTION CONSULTING LLC	35.82
TECHONOMY MEDIA INC	83.40
TECHOVISION INC	1.28
TECHPACKER INC	100.00
TECH-PART SCA	100.00
TECHPOL CONSTRUCTION CORP	100.00
TECHPRO LOCKSMITH INC	100.00
TECHPROSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHRAVES LLC	100.00
TECHRESULTS INC	100.00
TECHRICA INC	100.00
TECHSMITH CORPORATION	0.19
TECHSPACE INC	35.66
TECHSPEAR INC	100.00
TECHSQUADNY INC	100.00
TECHSTARS CENTRAL LLC	3.06
TECHSTREAM GROUP INC	100.00
TECHSTREET CELLULAR INC	100.00
TECHTIC SOLUTIONS INC	12.27
TECHTRADE LLC	0.46
TECHTRAN CORPORATION	100.00
TECHTRONIC INDUSTRIES NORTH AMERICA INC	0.28
TECHUSA INC	100.00
TECHWOOD INC	100.00
TECHWORLD SOLUTIONS INC	100.00
TECHXPANSE CORP	100.00
TECILI INC	9.99
TECNAU FKA LASERMAX ROLL SYSTEMS INC	3.27
TECNI GLASS AUTOMATIC DOORS & STORE FRONTS INC	100.00
TECNICA ASTRA CORPORATION	100.00
TECNICO CONTRACTING CORP	100.00
TECNICO INC	100.00
TECNIFIBRE USA INC	1.28
TECNIFLEX LLC DBA BANCSOURCE	1.38
TECNIPLAST USA INC & CONTROLLED GROUP	14.82
TECNIT INC	100.00
TECNO INTERNATIONAL NORTH AMERICA INC	37.08
TECNO STONE INC	100.00
TECNOCOSMESI USA LLC	100.00
TECNY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECOGEN INC	30.87
TECRO INC	100.00
TECSUN ENTERPRISES INCORPORATED	100.00
TECSYS INC	0.15
TECTON CAFE INC	100.00
TECTONIC BUILDERS INC	89.20
TECTONIC ENGINEERING CONSULTANTS GEOLOGISTS & LAND SURVEYORS DPC	54.03
TECTRADE COMPUTERS CORP	12.38
TECUMSEH PROPERTIES INC	4.78
TECXIDOR INC	100.00
TECZONE SYSTEM INC	100.00
TED ALLEN INC	99.50
TED BADEA INC	100.00
TED BAKER LTD	6.80
TED BOUZSLAS RLTY INC	100.00
TED E MAKERS INC	100.00
TED GEORGALLAS TOMATO PRODUCE CORP	100.00
TED GUSEK PHOTOGRAPHY INC	100.00
TED H ZOOK PC	20.41
TED HOME SERVICES INC	100.00
TED LEWIN LTD	100.00
TED M FRANKEL PC	20.41
TED MORRISON PHOTOGRAPHY LTD	100.00
TED MOUDIS ASSOCIATES INC	86.62
TED MUEHLING INC	100.00
TED PIZZERIA RESTAURANT INC	100.00
TED PORT USA INC	100.00
TED PRODUCTS INC	100.00
TED SNOWDON PRODUCTIONS LTD	88.07
TED TOWLE PERSONAL TRAINING INC	100.00
TEDACARUSL INC	100.00
TEDCO GROUP INC	57.59

Issuer's Allocation Percentage

Name	Percentage
TEDCO GROUP INC	81.37
TEDDIMATTS INC	100.00
TEDDY ATLAS BOXING INC	1.59
TEDDY BLAKE INC	6.83
TEDDY CARS INC	100.00
TEDDY CHARLES INC	2.73
TEDDY FRESH INC	1.13
TEDDY GIN RUMMY INC	100.00
TEDDY PRODUCTIONS INC	50.50
TEDDY TAT TAK LLC MD PC	100.00
TEDDY TELLES PHOTOGRAPHY INC	100.00
TEDDYS HOUSE	100.00
TEDDY'S MARKET INC	100.00
TEDDYS PL AUTO REPAIRS INC	100.00
TEDDYS RLTY ASSOC LTD	100.00
TEDHUI TRADING INC	100.00
TEDMAR REALTY CORP	100.00
TEDORA CONSTRUCTION INC	100.00
TED'S DELUXE VALUE INC	100.00
TEDS MONTANA GRILL INC	1.15
TEE ACUPUNCTURE PLLC	100.00
TEE AND JAME INC	100.00
TEE CEE RLTY CORP	100.00
TEE CREATIONS INC	100.00
TEE JAY APICO DIST INC	100.00
TEE KAY MANAGEMENT CORP	100.00
TEE LEX OPERATING INC	100.00
TEE PHARMACY INC	100.00
TEEBUZZ APPAREL INC	100.00
TEED CORP	100.00
TEEDA THAI CUISINE INC	100.00
TEEGRUS MANAGEMENT AND AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEEHAMA INC	100.00
TEEKAYS INVESTMENTS INC	100.00
TEEL CONSTRUCTION INC	4.98
TEEM TRADING INC	100.00
TEEMA INC F/K/A TEEMA CONSULTING GROUP LLC	2.19
TEEMO BUBBLE TEA INC	100.00
TEEMO INC C/O AXELIA PARTNERS	100.00
TEENAGERS BARBERSHOP INC	100.00
TEENY PIACASSO DEVELOPMENT CENTER	100.00
TEENY TINY TOES LLC	100.00
TEENY TINY TOES LLC	100.00
TEES T C INC	100.00
TEESPRING INC	5.41
TEESTOL RLTY CORP	100.00
TEETER TOTTER DAYCARE INC	100.00
TEETH TAMERS DENTAL CARE PC	100.00
TEE-TOYS CORP	100.00
TEEZ CAFE PRINTING CORP	100.00
TEE-ZED PRODUCTS LLC	2.75
TEEZILY INC	0.99
TEF CAB CORP	100.00
TEFA LIMO CORP	100.00
TEFEN USA LTD	100.00
TEFRON USA INC	1.21
TEG ENERGY GROUP	75.46
TEG ENTERPRISES INC	100.00
TEG PETROLEUM INC	100.00
TEGARAM RLTY CORP	100.00
TEGATTA INC	100.00
TEGFORD REALTY INC	100.00
TEGH ENTERPRISES INC	100.00
TEGNA INC	0.32

Issuer's Allocation Percentage

Name	Percentage
TEGRA118 LLC & SUBSIDIARIES	11.98
TEGRAT INC	100.00
TEGRIA SERVICES GROUP - US INC	0.53
TEHAMA TENANTS CORP	100.00
TEHCO REALTY DEVELOPMENT CORP	100.00
TEHELEN CLEANING CORP	100.00
TEHEPERO INC	4.21
TEHILA INVESTMENTS INC	100.00
TEHILA LE MAZAL U BERACHA CORP	100.00
TEHILLA CREATIONS CORP	100.00
TEHILLAS HAIR SALON CORP	100.00
TEHUACAN DELI GROCERY INC	100.00
TEICH SALES GROUP INC ACME SALES GROUP	83.16
TEIG PURCHASER INC	4.91
T-EIGHT CONSTRUCTION	100.00
TEIJIN FRONTIER USA INC	0.47
TEIJIN HOLDINGS USA INC	0.09
TEIKOKU DATABANK AMERICA INC	4.38
TEINETCO INC	100.00
TEITEL REALTY CORP	100.00
TEITELBAUM GALLAGHER PC	88.41
TEITELBAUM HOLDINGS INC	6.65
TEITELBAUMS 1 INC	100.00
TEITELBAUM MANAGEMENT CORP	100.00
TEITLER FILM INC	100.00
TEJ BEAUTY ENTERPRISES INC	100.00
TEJ MEDICAL SUPPLIES INC	100.00
TEJ PHARMACY INC	100.00
TEJA2 INC	100.00
TEJADA DELI GROCERY CORP	100.00
TEJADA FILMS INC	100.00
TEJADA HARDWARE STORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEJAS BORJA ROOFING INC	100.00
TEJAS PRODUCTIONS INC	100.00
TEJAS TRUCKING INC	100.00
TEJASA WELLNESS INC	100.00
TEJEDA ACCOUNTING SERVICES INC	100.00
TEJEDA GROCERY CORP	100.00
TEJEDA'S DRIVING INC	100.00
TEJET EXPRESS TRANSPORTATION INC	100.00
TEJVIR CONSTRUCTION INC	100.00
TEK CAPITAL HOLDINGS LLC	100.00
TEK CONSULTING LLC	100.00
TEK EXPRESS INC	53.99
TEK POLYMER N A INC	100.00
TEK ZONE MULTISERVICE LLC	100.00
TEKA CONSTRUCTION CORP	100.00
TEKA FINE LINE BRUSHES INC	100.00
TEKAIR MECHANICAL CORP	100.00
TEKALLIANZ CORPORATION	6.03
TEKCONN SERVICES INC	94.97
TEKCORE INC	100.00
TEKE USA INC	100.00
TEKHENU STYLE INC	100.00
TEKIE GEEK LLC	90.44
TEKINTELLECT INC	100.00
TEKIZMA INC	28.99
TEKK CONSULTING INC	100.00
TEKKNO MOBILE INC	100.00
TEKMILE INC	100.00
TEKMUN INTERNATIONAL INC	100.00
TEKNAVO US INC FKA BLACKROCK CONSULTING INC	100.00
TEKNI-PLEX INC	0.48
TEKNOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEKNOWAH INC	100.00
TEKPROS INC	100.00
TEKSCAPE INC	54.25
TEKSOLV INC	0.58
TEKSTONES INC	100.00
TEKSTRA BRANDS INC	0.30
TEKSYSTEMS INC	1.95
TEKTON ENTERPRISE INC	100.00
TEKTRONIX INC	0.12
TEKTUFF CLEANING SERVICES INC	100.00
TEKYE PETTIE NYC INC	100.00
TEL AVIV FASHIONS INC	100.00
TEL CASE AND CELLULAR CORP	44.44
TEL CHAI TRUMPELDOR CAB CORP	100.00
TELA BIO INC	0.32
TELACU INDUSTRIES INC & SUBS	0.02
TELADOC HEALTH INC	5.18
TELAID INDUSTRIES INC	1.34
TELALEX REALTY BY CHR	100.00
TELA-NP IN ADULT HEALTH AND PSYCHIATRIC SERVICES PC	100.00
TELANP ONLINE INC	100.00
TELAVI 2017 INC	100.00
TELBEAM TELEPHONE SYSTEMS INC	76.28
TELCAR CERTIFIED LTD	18.71
TELCHIN ASSOCIATES INC	100.00
TELCO DISCOUNTS OF AVE U INC	100.00
TELCO ENERGY CONSERVATION	100.00
TELCO SYSTEMS INC	4.62
TELCOM ENGINEERING GROUP INC	39.49
TELCOM5 INC	9.64
TELCORDIA TECHNOLOGIES INC	0.73
TELE BOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELE GO INC	52.87
TELE GROUP CORP	100.00
TELE MEASUREMENT INC	9.46
TELE PORT INC	100.00
TELE STAR JEWELRY CASTING INC	100.00
TELE STAR SOLUTIONS INC	100.00
TELEBEAM PLAZA	100.00
TELEBOOM INC	100.00
TELECOM COMMUNICATIONS INC	63.50
TELECOM CONNECTIONS INC	19.62
TELECOM CREATIONS USA INC	2.44
TELECOM INFRASTRUCTURE CORP	79.57
TELECOM INSTITUTE OF NEW YORK INC	100.00
TELECOM PLUS LLC	100.00
TELECOM SQUARE USA INC	0.46
TELECOM TRADE SERVICES INC	100.00
TELECOM WIRELESS TECHNOLOGIES	100.00
TELECOMMUNICATIONS BUILDING AND CONSULTING COMPANY INC	51.42
TELEDENSITY INC	100.00
TELEDO & WOLFF IMPORT-EXPORT IINC	100.00
TELEDYNAMICS COMM SERVICE CORP	51.99
TELEDYNE TECHNOLOGIES INCORPORATED & SUBSIDIARIES	0.00
TELEFLEX INC & SUBSIDIARIES	1.11
TELEFONICA DIGITAL INC (AKA JAJAH INC)	3.57
TELEFONICA INTERNACIONAL USA INC	100.00
TELEFORWARDING USA INC	100.00
TELEGRAPHIX INC	100.00
TELEION INC	100.00
TELEMEDICINE PC	100.00
TELEMETRY INC	100.00
TELEMEX INTERNATIONAL	0.91
TELEMUNDO DRIVING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELENAV INC	0.37
TELENET COMMUNICATIONS INC	98.68
TELENET COMMUNICATIONS INC	11.55
TELENOR DIGITAL HOLDINGS INC	100.00
TELENOR INC C/O BUSINESS SWEDEN	4.07
TELENTOS GROUP INC	100.00
TELEOPTI INC	4.83
TELEPATHIC INC	5.78
TELEPERFORMANCE GROUP INC	2.63
TELEPHONE BUSINESS SYSTEMS INC	4.88
TELEPHONE COMMUNICATIONS INSTAON CO	3.57
TELEPHONE SALES SERVI	100.00
TELEPHONE TECHNOLOGIES INC	100.00
TELEPLEX COIN COMMUNICATION IN	100.00
TELEPOINT INTERNATIONAL CORPORATION	100.00
TELEPORTHQ INC	100.00
TELEPRO CLASSROOM INC	100.00
TELEPT SOLUTIONS INC	100.00
TELESCA HEYMAN INC	100.00
TELESCOPE INC	2.29
TELESERVICE 2 CORP	100.00
TELESHUTTLE CORP	100.00
TELESOFIA MEDICAL INC	100.00
TELE-SOLUTIONS INC	0.55
TELESPHORUS INC	100.00
TELESTAR INC	100.00
TELESTAR LOCKSMITH II INC	100.00
TELESTAR SYSTEMS INC	100.00
TELESTO DESIGNS INC	27.57
TELESTREAM HOLDINGS CORPORATION & SUBSIDIARY	4.46
TELETEMP MECHANICAL CORP	86.80
TELETRACKING TECHNOLOGIES INC	1.67

Issuer's Allocation Percentage

Name	Percentage
TELETRANSITIONS ORGANIZATION I	100.00
TELEUP LLC	100.00
TELEVATOR INC	100.00
TELEVISIT INC	100.00
TELEWAVE USA INC	100.00
TELEWORKS123 CORP	100.00
TELFAR HOLDING INC	100.00
TELIA CARRIER US INC	2.28
TELIA CONSTRUCTION CORP	100.00
TELIA CONTRACTING CORP	100.00
TELIANI INC	100.00
TELIER WIRELESS CORP	100.00
TELIMAN HOLDING CORP	100.00
TELINTEX INC	100.00
TELIO SOLUTIONS INC	100.00
TELL ALL YOUR FRIENDS INC	100.00
TELL CAR TRUCKING CORP	100.00
TELL FRIENDS INC	100.00
TELL MAMA CHINESE HEALTH SALON CENTER INC	100.00
TELL ME NO INC	67.63
TELL PROPERTY HOLDINGS LLC	100.00
TELLART LLC	31.41
TELLAS LTD	0.22
TELL-CELL INC	100.00
TELLER AVENUE OF THE BRONX	100.00
TELLER DELI CORP	100.00
TELLER PRINTING CORP	97.73
TELLETT AND RAUSCHER INC	100.00
TELLEZ ELECTRIC INC	100.00
TELLI GROUP (USA) INC	0.61
TELLING STORY INC	100.00
TELLO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELLO LANDSCAPING INC	100.00
TELMAC CORP	15.00
TELMAN INC	100.00
TELMAN PRODUCE 2 USA INC	100.00
TELMAN PRODUCE COMPANY USA INC	100.00
TELMANY HOYT PROPERTIES, INC.	100.00
TELMAR NETWORK TECHNOLOGY INC	4.85
TELMAR PARENT CORPORATION & SUBSIDIARIES	52.38
TELMEX INTERNATIONAL VENTURES USA	0.91
TELNET SECURITY SYSTEMS CORP	73.39
TELNYC INC	100.00
TELOCA RLTY CORP	100.00
TELOMERASE ACTIVATION SCIENCES INC	7.40
TELOPOINT INC	100.00
TELOS BIOTECH INC	100.00
TEL-RAN US INC	100.00
TELSA LIGHTNING GENERAL CORP	100.00
TELSTAR INTL COURIER SVC	100.00
TELSTAR RESOURCES GROUP INC	0.10
TELSTAR ROCKAWAY COMMUNICATIONS COR	100.00
TELSTRA INC	1.57
TELSTRA SERVICES (USA) INC FKA PACNET SERVICES (USA) INC	0.72
TELT INC	100.00
TELTECH COMMUNICATION SERVICES INC	45.08
TELTECH SECURITY CORP	95.12
TELTONE COMMUNICATION	100.00
TELUS AGRICULTURE HOLDINGS (US) INC	4.08
TELUS COMMUNICATIONS (US) INC	3.91
TELYFOTO INC	100.00
TEM DRIVERS INC	100.00
TEM LOGISTICS INC	100.00
TEM MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEMA BUILDERS GROUP CORP	100.00
TEMAS AL PUNTO TV PRODUCTIONS INC	100.00
TEMASEK INTERNATIONAL (USA) LLC	63.54
TEMATEX INC	100.00
TEMAX WIRELESS INC	100.00
TEMB LTD	21.13
TEMBOO INC	100.00
TEMCA INC	100.00
TEMCO CONSTRUCTION NY INC	80.41
TEMCO SVC INDUSTRIES INC	21.27
TEMEN INC	100.00
TEMENOS USA INC	0.39
TEMI USA INC	3.45
TEMII INC	100.00
TEMOKING INC	100.00
TEMP AND STAFF AGENCY	100.00
TEMP ART MECHANICAL INC	85.24
TEMP GLIDE CORP	100.00
TEMP PROS INC	100.00
TEMP RIM INC	100.00
TEMP RITE A/C CORP	100.00
TEMP TAXI INC	100.00
TEMPA GENERAL CONTRACT CORP	100.00
TEMPAPTS COM INC	100.00
TEMP-ART MECHANICAL INC	78.94
TEMPCHAOS INC	21.21
TEMPERATURE SERVICE	100.00
TEMPERATURE SYSTEMS INC	100.00
TEMPERELY CA LTD	100.00
TEMPERELY USA INC	100.00
TEMPERLEY INC	100.00
TEMPERLEY NY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TEMPEST ARCHITECTURAL PRODUCTS INC	100.00
TEMPEST INC FKA HIP SOBRIETY INC	5.61
TEMPEST REALTY CORP	100.00
TEMPESTA FILMS INC	100.00
TEMPESTA INC	100.00
TEMPETURE KONTROL INC	100.00
TEMPLAFY APS	100.00
TEMPLAR LABEL GROUP INC	100.00
TEMPLE BAR INC	100.00
TEMPLE BEAUTY CORP	100.00
TEMPLE BOY DEV CORP	100.00
TEMPLE CONTRACTING INC	100.00
TEMPLE GRANGE PARTNERS INC	100.00
TEMPLE HOLDINGS LLC	100.00
TEMPLE OF ART INC	100.00
TEMPLE SERVICE AGENCY INC	100.00
TEMPLE TRANSLATIONS INC	100.00
TEMPLEIGHT INC	100.00
TEMPLE'S SECRET GARDEN INC	100.00
TEMPLI INC	100.00
TEMPLO EVANG PENT CORAZ PARA CRISTO	100.00
TEMPLUM INC	92.80
TEMPO	100.00
TEMPO AIR INC	100.00
TEMPO BASHO INC	11.50
TEMPO BLOCKER I LLC	9.65
TEMPO BLOCKER II, LLC	9.65
TEMPO CAFE BAR CORP	100.00
TEMPO DISTRIBUTOR INC	100.00
TEMPO IMPORTS LTD	100.00
TEMPO LUXURY HOME COLLECTION LTD	100.00
TEMPO TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEMPOGRAPHICS INC	100.00
TEMPORAL TAXI CORP	100.00
TEMPORARY HOUSING, INC. DBA CRS TEMPORARY HOUSING	6.31
TEMPORARY STAFFING BY SUZANNE INC	100.00
TEMPORARY WALLS INCORPORATED	100.00
TEMPOSITIONS INC AND SUBSIDIARIES	6.57
TEMPTATION ENTERPRISE INC R	100.00
TEMPTED INK INC	100.00
TEMPTING TALENT USA INC	100.00
TEMPTU MKT INC	2.82
TEMPUS EX MACHINA INC	100.00
TEMPUS INC	9.40
TEMPWORK STAFFING SOLUTION INC.	100.00
TEMPWORKS SOFTWARE INC	1.38
TEMRY INC	100.00
TEMUR KING TRANS INC	100.00
TEMUR TRANS INC	9.46
TEMURBEK EXPRESS CORP	100.00
TEMURSHOX CORPORATION	80.00
TEN 63 JACKSON CONDOMINIUM	100.00
TEN ACRES INC	100.00
TEN CAPITAL CORP	100.00
TEN COATS OF GESSO CORPORATION	7.03
TEN COLORS INC	100.00
TEN EIGHTY APT CORP C/O BHS	100.00
TEN ELEVEN DESIGN INC	100.00
TEN ELEVEN E 46 ST RLTY CORP	100.00
TEN ELEVEN HOLDINGS LLC	100.00
TEN FEI LAUNDROMAT INC	100.00
TEN FOUR PROP INC	100.00
TEN FOUR SERVICE INC	100.00
TEN GOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEN HIGH REALTY LTD	100.00
TEN HOLDING LLC	100.00
TEN ICHI MART INC	100.00
TEN IN A CAR PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	93.60
TEN LAUNDROMAT LLC	100.00
TEN LETTERS MEDIA INC	100.00
TEN LITTLE INC	100.00
TEN MIN CORP.	100.00
TEN NORTH CHELSEA CORP	100.00
TEN O NINE INC	100.00
TEN OWLS LIMITED	100.00
TEN PAGES INC	100.00
TEN PARK AVENUE TENANTS CORP	100.00
TEN REALTY & MANAGEMENT INC	100.00
TEN SECONDS NOODLES INC	100.00
TEN SEVENTY EIGHT PRODUCTIONS INC	23.38
TEN SEVENTY EIGHT PRODUCTIONS LLC C/O ALTMAN GREENFIELD & SELVAGGI	0.06
TEN SQUARE MARKETING INC	100.00
TEN ST NICHOLAS TERRACE HDFC	100.00
TEN STAR DELI INC	100.00
TEN STAR FRIENDS CORP	100.00
TEN STARS BUILDERS & CONTRACTING CORP	100.00
TEN STARZ CORPORATION	100.00
TEN SUPPLIES INC	100.00
TEN TAN CHINESE FOOD INC	100.00
TEN TAN CHINESE RESTAURANT INC	100.00
TEN TAN INC	100.00
TEN TEN GLOBAL MEDIA	100.00
TEN THOUSAND INC	9.77
TEN THOUSAND THINGS INC	100.00
TEN TIRE TRAILS	100.00
TEN TOED INC	50.00

Issuer's Allocation Percentage

Name	Percentage
TEN TON TOURING INC	5.25
TEN TREES ENTERPRISES INC	100.00
TEN WEST APPAREL INC	3.50
TEN WEST EIGHTY SIX CORP	100.00
TEN WESTSIDE CORP	100.00
TEN WHITE ST CORP	100.00
TEN YARDS LLC	100.00
TEN&NAT INC	100.00
TEN20 APPRAISALS INC CO OLEKSANDER TRUSHCHENKO	100.00
TEN454 INC	100.00
TEN4TEEN INC	100.00
TENABLE INC (FKA TENABLE NETW	3.09
TENACIOUS EDITORIAL INC	100.00
TENACIOUS TAEKWONDO INC	100.00
TENAFLY FILM COMPANY INC	100.00
TENAJ REAL ESTATE AND DEVELOPMENT	100.00
TENANTS ASSOCIATION OF 955 FIFTH AV	100.00
TENANTS OF 343 EAST 78TH STREET INC CO ERIC GOODMAN REALTY	100.00
TENANTS PAINTING CORP	100.00
TENANTWISECOM INC	100.00
TENARES DRY CLEANERS INC	100.00
TENARES GOURMET DELI GROCERY CORP	100.00
TENARES HARDWARE CORP	100.00
TENCENT AMERICA LLC	0.06
TENCHODO BROOK CORP	100.00
TENCHODO MANAGEMENT CORP	100.00
TENCHODO MASPETH CORPORATION	100.00
TENCHODO WILLIS CORP	100.00
TEND E-CONSTRUCTION	100.00
TENDA 8 LAUNDROMAT INC	100.00
TENDA CONSTRUCTION INC	100.00
TENDA DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENDA LAUNDRY INC	100.00
TENDA TECH COMPUTER INC	100.00
TENDENZA Z O STUDIO INC	100.00
TENDER CARE PROFESSIONAL SVCS	100.00
TENDER CARE STATION INC	100.00
TENDER KARE PROFESSIONAL DAYCARE I	100.00
TENDER LOVING CARE FAMILY DAY CARE INC	100.00
TENDER LUV N CARE GROUP FAMILY DAY CARE INC	100.00
TENDER REHAB PT PC	100.00
TENDER TOUCH HEALTH CARE SERVICES INC	11.46
TENDER TOUCH PHYSICAL THERAPY PLLC	100.00
TENDER TOUCH REHAB OT PC	100.00
TENDERFOOT STUDIO LLC	100.00
TENDERNESS RESTAURANT INC	100.00
TENDR INC	100.00
TENDRIL NY LLC	100.00
TENDY LIU ART CENTER INC	100.00
TENELECTRUM INC C/O ALTMAN GREENFIELD & SELVAGGI	6.43
TENEOLGY INC & SUBSIDIARIES	2.93
TENEPACHA SYSTEMS INC.	100.00
TENET TRADING INC	100.00
TENG DA 168 INC	100.00
TENG FAMILY INC	100.00
TENG FEI LANGUAGE CENTER INC	100.00
TENG FEI MOVING INC	100.00
TENG FEI RESTAURANT GROUP	100.00
TENG LI CORP	100.00
TENG LONG INC	100.00
TENG LONG TRADING INC	100.00
TENG RONG STAINLESS STEEL CONSTRUCTION CORP	100.00
TENG RUI PARKING LOT INC	100.00
TENG YO FOOD SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENGDA 73 INC	100.00
TENGFEI CONSTRUCTION DESIGN CORP	100.00
TENGFEI EXPRESS INC	100.00
TENGFEI TRADING INC	100.00
TENGKAI MANAGEMTN INC	100.00
TENGO SUSHI INC	100.00
TENGOKU LLC	100.00
TENGRI INC	100.00
TENG'S USA CORP	100.00
TENGTU INC	100.00
TENHO CAB INC	100.00
TENIBROOK LLC	100.00
TENJEEN PHURA SERVICES INC	100.00
TENJUNE PRODUCTIONS INC	100.00
TENKAICHI CORPORATION	100.00
TENMTH LLC	100.00
TENNANT SALES AND SERVICES COMPANY	0.80
TENNECO INC	0.60
TENNESSEE ASSETS INC	100.00
TENNESSEE FOOTBALL INC	0.77
TENNFORT CORP	100.00
TENNIAH LOVE TRANSPORTATION SERVICE INC	100.00
TENNIS COURT APARTMENTS LLC	100.00
TENNIS COURT PLACE INC	100.00
TENNIS POINT NYC INC	100.00
TENNIS VIEW APTS	100.00
TENNMAN ENTERTAINMENT INC	22.43
TENNMAN FILMS II INC	0.04
TENNY JOSE INTERNATIONAL USA LLC	100.00
TENOCHTITLAN DELI CORP	100.00
TENOCHTITLAN TAQUERIA & DELI INC	100.00
TENOCHTITLAN TAQUERIA PL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TENOK ENTERPRISES INC	100.00
TENON CUSTOM MILLWORK INC	100.00
TENOR INC	26.75
TENOR INTERNATIONAL HOLDINGS LTD	100.00
TENORS AND DIVAS INCOGNITO LLC	8.55
TENOVOS CORPORATION	4.16
TENPICA INC	100.00
TENPOH RAMEN INC	100.00
TENSEGRITY INC	100.00
TENSHEY INC	4.07
TENSHORE REALTY LTD	21.04
TENSILE INVESTMENTS LLC	100.00
TENSILE LEASING LLC	100.00
TENSILE MOBILITY LLC	100.00
TENSOH SYSTEMS INC	100.00
TENSON CONDOMINIUM INC	100.00
TENSONS CORPORATION	100.00
TENSORFLIGHT INC	100.00
TENT INC	100.00
TENTAC USA CORPORATION	100.00
TENTATES, LLC	4.98
TENTH & HUDSON INC	0.24
TENTH COUNTRY INC CO ALTMAN GREENFIELD & SELVAGGI	20.02
TENTH FLORR HOLDING CORP	100.00
TENTH MANHATTAN CORP	100.00
TENTH STREET PRODUCTIONS INC	100.00
TENTRR INC	43.35
TENTSL INC	40.54
TENTSO FASHION COMPANY INC	100.00
TENUKI CORP	100.00
TEN-X HOLDING COMPANY INC	0.81
TENX PERFORMANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENY MARIE CORP	10.00
TENZAN NEW YORK CORP	100.00
TENZIN OCHIR CORP	100.00
TENZIN SALON I INC	100.00
TEO ACQUISITION SUB, LLC	0.98
TEO AND TSERING INC	100.00
TEO BIA CORP	100.00
TEO CONSTRUCTION CORP	100.00
TEO CREATIVE INC	100.00
TEO FOOD CORP	100.00
TEO RESTAURANTS CORP	100.00
TEO TRUCKING INC	100.00
TEOCO CORPORATION	4.86
TEODORO Y PANG MD PC	100.00
TEOFILO INC	100.00
TEOH & CO INC	100.00
TEO'S TRUCKING GROUP CORP	100.00
TEOSANTOS INC	100.00
TEPACHE MEXICAN CORP	100.00
TEPANGO CORP TAQUERIA TEPANGO	100.00
TEPANTOR GROUP USA INC	100.00
TEPFER & TEPFER PC	74.39
TEPP TEAM USA INC	6.18
TEPPER SPORTS HOLDINGS INC	2.02
TEPPER TEPPER PSYCHOLOGY PC	100.00
TEPPERMAN RON INC	100.00
TEPTA INC	100.00
TEPUI CONSULTING LLC	100.00
TEQUESTA MANAGEMENT C	100.00
TEQUILA & MEZCAL NY CORP	99.99
TEQUILA HOLDINGS INC	100.00
TEQUILAS PREMIUM INC	14.87

Issuer's Allocation Percentage

Name	Percentage
TEQUILITAS RESTAURANT CORP	100.00
TEQUIPMENT INC	35.15
TER WATER INC	100.00
TER WIGS INC	100.00
TERA CITY GROUP INC	100.00
TERA HOME CORP	100.00
TERA INTERNATIONAL CONSULTANTS	100.00
TERACOM NETWORKS INC	100.00
TERADATA OPERATIONS INC	0.43
TERADYNE INC	0.01
TERAGAIN INC	100.00
TERAJIMA JISHO CO., LTD.	100.00
TERAJIMA PROPERTIES CORPORATION (C/O OHASHI&HORNLLP)	100.00
TERALYTIC INC	100.00
TERALYTICS INC	100.00
TERANGA SERVICES INC	50.00
TERARECON INC	3.43
TERAZA NYC INC	100.00
TERBELL GROUP INC	100.00
TERC LAW OFFICE PC	100.00
TERCAN JEWELRY CO INC	100.00
TER-DONCONSTRUCTION CORP	100.00
TEREMOK USA LLC	100.00
TERENCE TOMLIN DELIVERY SERVICE INC	100.00
TERENZIO REALTY CORP	100.00
TERERE CORPORATION	100.00
TERES BIO INC	100.00
TERESA GONZALEZ CONSULTING INC	100.00
TERESA LANTIGUA GROUP FAMILY DAY CARE INC	100.00
TERESA LIMO INC	100.00
TERESA PIASECKI CPA PC	100.00
TERESA XU ACCUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERESA'S BAKERY INC	100.00
TERESA'S GOURMET ITALIAN ICES CORP	27.14
TERESE N FAY DMD PLLC	100.00
TERESELLA GONDOLO MEDICAL PC	100.00
TEREUS CAFE INC	100.00
TERI ELAINE LLC	100.00
TERI FASHION INC	100.00
TERI JON SPORTS INC	5.41
TERIC RLTY CORP	100.00
TERIDS RLTY CORP	100.00
TERIS BAKERY CAFE CORP	100.00
TERIX CONSULTING AND INVESTMENTS LIMITED	100.00
TERIYAKI 365 INC	100.00
TERIYAKI FOODS INC	100.00
TERIYAKI JAPAN BAYRIDGE INC	100.00
TERJAK HOLDING CO INC	100.00
TERJESEN ASSOCIATES ARCHITECTS PC	100.00
TERLINS COLLECTIONS INC	100.00
TERM FULTON REALTY CORP	100.00
TERM TAXI INC	100.00
TERMA PEST MANAGEMENT INC	100.00
TERMIKA RADIO CORP	100.00
TERMINAL 4 AIRLINES CONSORTIUM INC	100.00
TERMINAL BE DESIGN INC	100.00
TERMINAL CAFE INC	100.00
TERMINAL DESIGN INC	100.00
TERMINAL FAST FOOD INC	100.00
TERMINAL INC	8.55
TERMINAL LINGERIE CORSETS	100.00
TERMINAL NY STUDIO CORP	100.00
TERMINAL ONE REST CORP	100.00
TERMINAL ONEW MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERMINAL PRODUCE CORP	100.00
TERMINAL REIT LP	100.00
TERMINAL REIT SUBSIDIARY LP	100.00
TERMINALLY CHILL INC	14.39
TERMINALLY ILL MUSIC INC	100.00
TERMINATOR PLUMBING & HEATING INC	100.00
TERMINIX GLOBAL HOLDINGS INC	0.29
TERMO 400 INC	100.00
TEROMAC TECHNOLOGIES INC	100.00
TERRA (USA) INC	100.00
TERRA ANDES LLC	100.00
TERRA CLAY INC	100.00
TERRA COTTA PARTNERS INC	100.00
TERRA CRYPTO CAPITAL INC	100.00
TERRA CRYPTO INC	100.00
TERRA DESIGNS INC	100.00
TERRA DEVELOPERS LLC	100.00
TERRA ENERGY & RESOURCE TECHNOLOGIES INC	100.00
TERRA ESTATES INC	100.00
TERRA FIRMA BUILDERS INC	100.00
TERRA FIRMA DESIGN STUDIOS INC	100.00
TERRA FIRMA RE INC	100.00
TERRA FIRMA US CONCENTRATED REALTY FUND FKA LAZARD US REALTY EQUITY PORTFOLIO	8.00
TERRA HVAC CORP	100.00
TERRA INCOME FUND 6 INC	30.65
TERRA KAFFE INC	8.68
TERRA KINGSTON INC	100.00
TERRA LANGUAGE SERVICES INC	100.00
TERRA MAGIA INC	1.12
TERRA MEDIA INC	100.00
TERRA MIA ENTERPRISES INC	100.00
TERRA PROPERTY TRUST 2 INC	42.59

Issuer's Allocation Percentage

Name	Percentage
TERRA PROPERTY TRUST INC	21.82
TERRA REALTY GROUP INC	99.83
TERRA SEARCH PARTNERS LLC	14.80
TERRA SUPPLY CORP	100.00
TERRA THAI CORP	100.00
TERRA TRANSPORTATION INC	100.00
TERRACE 1692 UTICA INC	100.00
TERRACE AUTO REPAIR	100.00
TERRACE COFFEE SHOP INC	100.00
TERRACE GARDENS PLAZA INC	100.00
TERRACE LANDING INC	100.00
TERRACE ON THE TENTH CONDOINIUM	100.00
TERRACE RE LLC	100.00
TERRACE RESTAURANT AND BAKERY CORP	100.00
TERRACE TENANTS CORP	100.00
TERRACE VENTURES INC	100.00
TERRACE VIDEO, CO.	100.00
TERRACE VIEW OWNERS INC	100.00
TERRACE VIEW REALTY,	100.00
TERRAFERMA ELECTRICAL CONSTRUCTION CORP	100.00
TERRAFIRMA CERAMICS INC	9.58
TERRA-GEN OPERATING HOLDINGS LLC	23.86
TERRAIN HARMONY	100.00
TERRAIN MEDIA INC	100.00
TERRAIN WORK LANDSCAPE ARCHITECTURE	48.56
TERRAIN-NYC LANDSCAPE ARCHITECTURE PC	100.00
TERRAMARE FILMS LLC	4.32
TERRA-MAX INC	100.00
TERRAMIA AMERICA INC	100.00
TERRAMINA INC	100.00
TERRANARA LTD	100.00
TERRANAU US CORP	55.60

Issuer's Allocation Percentage

Name	Percentage
TERRANOVA BREAD INC	100.00
TERRANOVA CAPITAL PARTNERS INC	100.00
TERRANOVA CONTRACTING CORP	100.00
TERRANOVA ELECTRIC INC	100.00
TERRANOVA INTERIORS INC	100.00
TERRANOVA MANAGEMENT CORP US	100.00
TERRANOVA SYSTEMS INC	100.00
TERRAPIN BRIGHT GREEN LLC	100.00
TERRAPIN MEDIA INC	100.00
TERRAPINN INC	10.61
TERRASCEND USA INC	0.22
TERRASYSTEMS ECOSHIRT INC	100.00
TERRAVITA CORP	100.00
TERRE ITALIANE CORP	100.00
TERRE VERTE INC	11.31
TERRENCE GRIFFERTY JD PC	100.00
TERRENCE J DEE PC	11.47
TERRENO REALTY CORPORATION	7.37
TERRERO CEANING SERVICES CORP	100.00
TERRESTRIAL ENERGY USA INC	42.47
TERRET ENTERTAINMENT USA INC	100.00
TERRFORM POWER HOLDINGS, INC	1.37
TERRI 2 LLC	100.00
TERRI B TALENT & MODEL MGMT INC	100.00
TERRI DIAMOND PHOTOGRAPHY INC	100.00
TERRI DWECK DESIGNS INC	100.00
TERRI PERKINS VETERINARIAN PC	100.00
TERRI RANDALL PRODUCTIONS INC	100.00
TERRI RICCI INTERTIORS	16.08
TERRIBLY GOOD INC DBA FOUNDERS IN FRONT INC	100.00
TERRIER CAPITAL INC	8.59
TERRIER MEDIA HOLDINGS INC	2.29

Issuer's Allocation Percentage

Name	Percentage
TERRIER TRANS CORP	100.00
TERRIFIC SERVICES INC	100.00
TERRIFIC TALENT ASSOCIATE INC	100.00
TERRIFIC TALENT INC	100.00
TERRIFIC TRAVEL INC	100.00
TERRINI REALTY CORP	100.00
TERRIOR TERRIER INC	100.00
TERRIT MGMT INC	100.00
TERRITORY FOODS INC FKA POWER SUPPLY COLLECTIVE INC	9.20
TERROFIT LLC	100.00
TERRORBIRD MEDIA LLC	100.00
TERRORBIRD PUBLISHING LLC	100.00
TERROS NOMINEES USA INC	100.00
TERRY ACCESSORIES INC.	43.28
TERRY ADAMS INC	4.13
TERRY ALTERATION INC	100.00
TERRY ANASTASIO BOOKKEEPING INC	100.00
TERRY AND MANNY TRANS INC	100.00
TERRY DESIGN INC	100.00
TERRY DINTENFASS INC	100.00
TERRY E NEWMAN PC	27.82
TERRY G CORPORATION	100.00
TERRY HOLLIDAY INC	100.00
TERRY KARNOVSKY DDS PC	100.00
TERRY L WEILL M D P C	100.00
TERRY M SCHPOK P C	18.36
TERRY MACC LLC	100.00
TERRY STEINER INT L INC	3.67
TERRY TOM SERVICE STATION INC	100.00
TERRY W CHIN O D P C	100.00
TERRY WINTERS INC	100.00
TERRYGOLD MMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERRY'S BUS TRANSPORTATION INC	100.00
TERRY'S CONSTRUCTION CORP	100.00
TERRY'S NATIONWIDE CONSTRUCTION INC	100.00
TERRY'S PLUMBING SUPPLY INC	100.00
TERTICUS INC	100.00
TERUMO BCT INC	0.78
TERVELA INC	4.29
TERVIS TUMBLER COMPANY	0.27
TERVOSK INC	100.00
TERWILLIGER CONTRACTING CORP	100.00
TERWILLIKER LTD	5.00
TES AUTO SERVICES INC	100.00
TES FRANCHISING LLC	0.44
TES PRODUCTIONS INC	100.00
TES TRADING NEW YORK INC	100.00
TES TUTORING CENTER INC	100.00
TESA CORP	100.00
TESCO GROCERY INC	100.00
TESHA CORP	100.00
TESHMAR CORP	100.00
TESK CORP	100.00
TESLA BUILDING SOLUTIONS CORP	100.00
TESLA IMAGING CORP	100.00
TESLA IMAGING LEASING CORP	100.00
TESLA INC (FKA TESLA MOTORS IN	0.21
TESLA WORKS ELECTRIC CORP	100.00
TESM LLC	100.00
TESMOND REALTY INCORPORATED	100.00
TESOF SA	46.18
TESOLIFE BK INC	100.00
TESOLIFE HOLDING INC	100.00
TESOLIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TESOLIFE K TOWN INC	100.00
TESOLIFE ST MARKS INC	100.00
TESOLIFE US INC	55.80
TESORO LASER & SKIN CARE	100.00
TESORUCCIA INC	100.00
TESS IMAGES INC	100.00
TESS SOLTAU INC	100.00
TESSA & LUCHO INC	100.00
TESSA & NEGRA CORP	100.00
TESSA ADDISON INC	41.67
TESSA BARTON LLC	52.98
TESSAL CONSTRUCTION INC	100.00
TESSCO INC	100.00
TESSCO TECHNOLOGIES INC AND SUBSIDIARIES	2.86
TESSELLATE DESIGN INC	100.00
TESSEY'S INTERNATIONAL KITCHEN INC	100.00
TESSI TRAVEL CONSULTANTS INC	100.00
TESSIAN INC	22.13
TESSILGROSSO USA CORP	100.00
TESSIS T PAREDES PHYSICIAN PC	100.00
TESSITURA SOLUTIONS INC	100.00
TESSLAGRA DESIGN SOLUTION INC	100.00
TESSY CONSULTING INC	100.00
TESSY TENDERLINGS INC	100.00
TEST PIT CORPORATION	100.00
TEST PIT CORPORATION DRILLING	100.00
TESTA ELECTRIC CO INC	100.00
TESTACCIO RISTORANTE INC	100.00
TESTANI PAVING COMPANY INC	100.00
TESTIMONY REVIEW INC	100.00
TESTINGXPERTS INC	2.27
TESTOR TECHNOLOGY ENVIRONMENTAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TESTPROJECT INC	100.00
TET (US) INC	40.67
TETE-A-TETE INC	100.00
TETEMO MEDIA INC	100.00
TETHER INC	2.87
TETHYS INVEST CORP C/O EDELSTEIN & COMPANY LLP	9.20
TETIANA INC	100.00
TETPA CORP	100.00
TETRA CORP	100.00
TETRA MANAGEMENT INC.	100.00
TETRA MUSIC CORP	100.00
TETRA NVR INC	100.00
TETRA PAK INC C/O JULIE ANN MARTENS	0.01
TETRA TECH ENGINEERS, ARCHITECTS & LANDSCAPE ARCHITECT, PC	100.00
TETRA TECH INC	0.32
TETRAD VENTURES PTE LTD C/O GIC SPECIAL INVESTMENT	1.16
TETRAGON CONSULTING CORP	100.00
TETRIS C CONSTRUCTION CORP	100.00
TETXTIE INC	100.00
TEUWEN ONE IAMGE INC	100.00
TEVA MASSAGE CORP	100.00
TEVEL TRADING INC	100.00
TEVET ASSETS	100.00
TEWKESBURY INC	100.00
TEX BEHA ENTERTAINMENT LTD	100.00
TEX CARE NJ INC	9.39
TEX MEX III INC	100.00
TEX WILLY CORP.	100.00
TEXAS A&M FOUNDATION	100.00
TEXAS CLOTHING HOLDING CORP	0.13
TEXAS DELUXE INC	5.42
TEXAS GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEXAS PACIFIC GROUP-NEW YORK INC	100.00
TEXAS PETE FILMS INC	100.00
TEXAS RESTORATION INC	100.00
TEXAS SCENIC COMPANY INC	8.37
TEXBON INTL INC	100.00
TEXERE PUBLISHING INC	100.00
TEX-MEX DELI & GROCERY INC	100.00
TEXMEX EXPRESS CORP	100.00
TEXOLLINI INC	2.47
TEXONG INC	100.00
TEXPORT FABRICS CORP	100.00
TEXRON COMMERCIAL AUTO BODY	100.00
TEXSIGN INC	100.00
TEXT IQ INC	1.11
TEXTILE 360 INC	100.00
TEXTILE FABRIC CONNECTION INC	100.00
TEXTILE FROM EUROPE INC	2.29
TEXTILE TEXTURES INC	100.00
TEXTILE WORLD INC	100.00
TEXTILES TRADE INC	100.00
TEXTIO INC	8.22
TEXTISS USA INC	0.06
TEXTNOW, INC	2.48
TEXTRON INC	0.46
TEXTSTYLE INC C/O VIPAN SONI	100.00
TEXTURA NY LLC	100.00
TEXTURE CAPITAL HOLDING CORP	100.00
TEXTURE CAPITAL INC	100.00
TEXTURE CONSTRUCTION CORP	100.00
TEXTURES 101 INC	100.00
TEXTURES KNITTING CO	5.00
TEXVER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEXWOOD (DELAWARE) INC C/O TEXWOOD INVESTMENT INC	98.66
TEYI TRANSLATION INC	100.00
TEZ PARCEL USA CORP	100.00
TEZ YORDAM MARKETING INC	100.00
TEZANOS HEATING SEWER & DRAIN SPECIALIST CORP	100.00
TEZARO GEM CORP	100.00
TEZKOR CORP	100.00
TEZKOR ERDAM INC	100.00
TEZKOR YORDAM INC	100.00
TEZMO ENTERTAINMENT SECURITY INC	100.00
TEZUKA INC	100.00
TF ASSOCIATION INC	100.00
TF AUTO REPAIRS INC	100.00
TF CORNERSTONE INC	88.31
TF COURRIER INC (FKA DYNAMEX INC)	2.49
TF CUSANELLI ARCHITECTS PC	33.33
TF CUSTOM DESIGN INC	20.00
TF DIET LLC	100.00
TF ENTERTAINMENT CORP	96.48
TF HOME INC	8.78
TF HUDGINS INCORPORATED	0.86
TF MC ACQUISITION CORP	8.60
TF MEDIA GROUP INC	100.00
TF7 HOLDINGS, INC.	20.61
TFA HOLDINGS, INC.	0.04
TFB SALES INC	64.48
TFCF CORPORATION (FKA TWENTY-FIRST CENTURY FOX INC	2.69
TFD BROOKLYN INC	100.00
TFE RESOURCES LTD	8.60
TFG ASSET MANAGEMENT US LLC FKA TETRAGON CAPITAL MANAGEMENT LLC	3.83
TFG PAYROLL LLC	30.82
TFG RE 2 LLC	72.43

Issuer's Allocation Percentage

Name	Percentage
TFG RE 3 LLC	54.84
TFH TRADING INC	100.00
TFI TOURS LTD	100.00
TFK TRANS INC	100.00
TFL EXPRESS INC	100.00
TFL MEDIA INC	100.00
TFNP MARKETS LLC	100.00
TFNYC CORP	2.21
TFO MANAGEMENT LLC	100.00
TFP1 INC TOTAL FIRE PROTECTION	66.00
TFP3	100.00
TFS CANADA HOLDINGS INC	20.61
TFS FREIGHT INTERNATIONAL INC	100.00
TFS GLOBAL LOGISTICS INC	100.00
TFS NY INC	100.00
TFS RECRUITING HOLDINGS INC	20.61
TFS STAFFING HOLDINGS INC	20.61
TFS TALENT CALIFORNIA HOLDINGS INC	20.61
TFS, INC	100.00
TFTS TIMEFRAME TIMESHEET INC	100.00
TFTTH INC	100.00
TFW BROOKLYN INC	100.00
TFW PARTNERS CORP	100.00
TFY NY INC	100.00
TFZSBCS&H DENTAL RESEARCH PC	100.00
TG BARBERSHOP LLC	100.00
TG DESIGN & REMODELING INC	100.00
TG ELLIOT GROUP INC	4.04
TG FUR PROCESSING INC	100.00
TG LA ROMANA PIZZERIA CORP	100.00
TG LUXURY INC	100.00
TG MENDELL CORPATION	56.86

Issuer's Allocation Percentage

Name	Percentage
TG PEPPE INC	5.73
TG THERAPEUTICS INC.	31.37
TG TRADE INC	100.00
TG&L HOLDINGS LLC	19.31
TG-17 INC	12.25
TG293 EXPRESS INC	100.00
TGA DESIGN CONSULTANTS INC	100.00
TGA EXECUTIVE SEARCH	11.00
TGA GROUP INC	100.00
T-GARDENS NEW YORK INC	100.00
TGAX LOGISTICS	1.54
TGB CREATIVE DESIGN INC	100.00
TGBG INC	100.00
TGC CONSTRUCTION INC	100.00
TGD GROUP INC	100.00
TGE HENROCK GROUP INC	100.00
TGE HOLDINGS INC	100.00
TGF FURNITURE INC	100.00
TGF WOODWORKING	40.76
TGG MANAGEMENT CORPORATION	100.00
TGGL REALTY CORP	100.00
TGH INC.	100.00
TGH JUNIOR CORP	100.00
TGI BUILDERS INC	100.00
TGI FRIDAYS INC	1.67
TGI POWER LLC	3.02
TGI REAL ESTATE INC	100.00
TGI TITLE GUARANTEE INC	100.00
TGL BAR CORP	100.00
TGL M3 HOLDINGS INC C/O EASTGATE REALTY	100.00
TGL SERVICES INC	100.00
TGLB PRODUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TGM 21 INC	100.00
TGM AUTO REPAIR CORP	100.00
TGN MANAGEMENT INC	100.00
TGN PRODUCTIONS INC	100.00
TGN WORLD SOURCE INC	100.00
TGNM REALTY CORP	100.00
TGOF OFFSHORE USD II LP	1.15
TGOF OFFSHORE USD LP	2.61
TGQM DUNSTON CORP	44.88
TGR TRANSPORTATION INC	100.00
TGSH INC	100.00
TGT TECHNOLOGIES INC	100.00
TGU CONSULTING LLC	100.00
TGV-BIOMED INC	100.00
TGV-GYNECONIX	100.00
TGV-HEALTH	100.00
TGZ CONSTRUCTION CORP	100.00
TH & GJ CONSTRUCTION SERVICES CORP	100.00
TH CAI SERVICE INC	100.00
TH CHUNICHI SHIMBUN	100.00
TH DATA CAPITAL INC	100.00
TH E REDFORD MOTION PICTURE CO	0.62
TH EVENTS INC (FORMERLY BOOM BOOM HUCKJAM)	0.47
TH GRAPHINSTALL INC	100.00
TH NY CONSULTING INC	100.00
TH RAINBOW SPA INC	100.00
TH TASTE CO INC	78.55
TH TECHSONA INC	100.00
TH WHOLESALERS INC	100.00
TH3RDCURVE INC	100.00
THA GLOBAL INC	100.00
THAD HAYES DESIGN INC	41.78

Issuer's Allocation Percentage

Name	Percentage
THAD W. DAVIS, P.C.	20.41
THADDEUS APPAREL GROUP INC	100.00
THADDEUS REALTY CORP	100.00
THADDEUS TYPOGRAPHIC CENTER INC	100.00
THAI & SUSHI INC	100.00
THAI AUTO SERVICE INC	100.00
THAI CHEF LTD DBA KIRA KIRA SNACKS	100.00
THAI CULINARY INC	100.00
THAI EXPRESS INC	100.00
THAI FA INC	100.00
THAI GEMS INC	17.63
THAI GIRLFRIENDS INC	100.00
THAI GOLDEN HOUSE INC	100.00
THAI LEAF INC	100.00
THAI LIC INC	100.00
THAI MARKET INC	100.00
THAI ME INC	100.00
THAI MISSION INC	100.00
THAI MONTAGUE INC	100.00
THAI RAMA INC	100.00
THAI SMILE RESTAURANT INC	100.00
THAI TREE INC	100.00
THAI UNION NORTH AMERICA, INC AND SUBSIDIARY	2.30
THAI V EXPRESS INC	100.00
THAI WATTANA CORP	100.00
THAI YUAN INC	100.00
THAI YUMMY INC	100.00
THAILAND RESTAURANT CORP	100.00
THAIMARKETEXPRESS INC	100.00
THAIS ASIAN CUISINE INC	100.00
THAIS NY CLOTHING LTD	100.00
THAIS OLIVEIRA INC C/O REED CPA	100.00

Issuer's Allocation Percentage

Name	Percentage
THAIYA TRAVEL INC	100.00
THAKUR CONTRACTING CORP	100.00
THAKUR DIGITAL PHOTO & VIDEO INC	100.00
THALER REALTY CORP	100.00
THALES AVIONICS INC	4.29
THALES CANADA INC	25.63
THALES MBSC, INC	100.00
THALES USA INC & SUBSIDIARIES	1.62
THALLIUM HOLDING COMPANY INC	100.00
THALNY INC	100.00
THAM METZ OBGYN PC	100.00
THAMAR CORP	100.00
THAMES BUILDERS & CONSTRUCTION INC	100.00
THAMES BUILDERS & EQUIPMENT	100.00
THAMES HUDSON INC	1.54
THAMES PRPERTIES INC	100.00
THAMES STREET REALTY INC	100.00
THANA CORP	100.00
THANAKIT CORP	100.00
THANH DA CENTER INC	100.00
THANH'S FRUIT & VEGETABLE FARM INC	100.00
THANI CONSTRUCTION CORP	100.00
THANK YOU COME AGAIN INC	100.00
THANK YOU STORE INC	100.00
THANK YOU TEN, INC.	32.17
THANK YOU TOMER LLC	100.00
THANKFUL & CO INC	100.00
THANKFUL CONCEPTS INC	100.00
THANKIU2 LLC	100.00
THANKSGIVING SUPERMARKET INC	100.00
THANKYOU5 PRODUCTIONS INC	100.00
THANYA THAI CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THANZIM MANAGEMENT CORPORATION	100.00
THAPA THREADING & WAXING INC	100.00
THARANCO GROUP INC	0.63
THASOS GROUP INC	100.00
THASSOS ENTERPRISES CORP	100.00
THAT BOOK INC	100.00
THAT DESIGN JAM INC	100.00
THAT GUY LLC	100.00
THAT IS ALL INC	69.08
THAT JUICE PLACE INC	48.82
THAT S A RAP PRO INC	100.00
THAT S DANCIN INC	100.00
THAT SOUNDS BETTER INC	100.00
THAT SPECIFIC COMPANY INC	100.00
THAT THERE COMPANY INC	100.00
THAT WITCH ALES YOU INC	100.00
THATARY BAZAR INC	100.00
THATCHER & CO INC	21.40
THATMATG INC	100.00
THATOS ASSOCIATES	100.00
THATPROJECT INC	100.00
THATS A DELIVERY CORP	100.00
THATS GOOD MEDIA INC	100.00
THAT'S MY BABY CORP	100.00
THATS MY GIRL INC	4.17
THAT'S NICE LLC	100.00
THATS SPORT INC	100.00
THAUMATURGIX INC	90.32
THAVMA REALTY CORP	100.00
THAYER CORPORATION	100.00
THAYER DISTRIBUTION SERVICES INC FKA ANPESIL DISTRIBUTION SRVS	0.42
THBP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THC BAKU SERVICES MEMBER CORP	100.00
THC CARACCI SUPPLIES CORP	100.00
THC CENTRAL RESERVATIONS MEMBER CORP	100.00
THC CHINA TECHNICAL SERVICES MANAGER COR	100.00
THC GALLERY INC	100.00
THC RIO MANAGING MEMBER CORP	100.00
THC SALES & MARKETING MEMBER CORP	100.00
THC SERVICES SHENZHEN MEMBER CORP	100.00
THC SHENZHEN HOTEL MANAGER MEMBER CORP	100.00
THC VANCOUVER MANAGEMENT CORP	100.00
THD EQUITY INC	100.00
THE TRIANA GROUP INC	100.00
THE "R" COMPANY INC	100.00
THE 10 SULLIVAN CONDOMINIUM CO SDG MANAGEMENT	100.00
THE 100 NORFOLK STREET CONDOMINIUM	100.00
THE 100 WEST 93 ST CONDOMINIUM	100.00
THE 1021 42ND STREET CONDOMINIUM	100.00
THE 104 PERRY STREET CONDOMIN	100.00
THE 1054 67TH STREET CONDOMINIUM	100.00
THE 1062 67TH STREET CONDOMINIUM INC	100.00
THE 108-110 DUANE STREET CONDOMINIUM	100.00
THE 11 TERRACE PLACE CONDOMINIUM	100.00
THE 110 CONDOMINIUM	100.00
THE 11-13 IRVING PLACE CONDOMINIUM	100.00
THE 112-32 38 AVENUE CONDOMINIUM INC	100.00
THE 1126 66TH STREET CONDOMINIUM	100.00
THE 113 KANE STREET CONDOMINIUM	100.00
THE 1148 CORPORATION	100.00
THE 115 ALLEN ST CONDOMINIUM	100.00
THE 11TH AVENUE CONDOMINIUM	100.00
THE 1200 FIFTH CONDOMINIUM CO SOLSTICE RESIDENTIAL GROUP	100.00
THE 121 W 20TH ST CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 12-14-16 MONITOR STREET CONDOMINIUM	100.00
THE 122 NEWTON CONDOMINIUM	100.00
THE 1235 FOREST HILL ROAD CONDOMINIUM A	100.00
THE 125 WEST 22ND STREET CONDOMIN	100.00
THE 125 WEST 31ST STREET CONDOMIN	100.00
THE 1268-1270 83RD STREET CONDOMINIUM	100.00
THE 1286 HALSEY STREET CONDOMINIUM INC	100.00
THE 129 LAFAYETTE STREET CONDOMINIUM	100.00
THE 13 MORTON STREET CONDOMINIUM	100.00
THE 131 WEST 33RD STREET CONDOMINIUM	100.00
THE 133 WEST 22ND ST CONDOMINIUM	100.00
THE 134 WEST 93RD STREET CONDOMINIUM	100.00
THE 137 DUPONT CONDOMINIUM	100.00
THE 137 E 13TH ST CONDOMINIUM	100.00
THE 138 EDGECOMBE AVE CONDO	100.00
THE 1389 E 18TH STREET LLC	100.00
THE 1399 PARK AVENUE CONDOMINIUM CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
THE 13TH CHILD AUTISM & BEHAVIORAL COACHING	100.00
THE 140 AVE O CONDOMINIUM INC	100.00
THE 143 BERGEN STREET CONDOMINIUM	100.00
THE 144 WEST 27TH ST CONDOMINI	100.00
THE 146 W 11 CORP	100.00
THE 146 W 4 ST APT CORP	100.00
THE 147 14TH STREET CONDOMINIUM INC	100.00
THE 147 MANSION AVE RLTY CORP	100.00
THE 149 14TH STREET CONDOMINIUM INC	100.00
THE 15 EAST 11 CONDOMINIUM	100.00
THE 150 NELSON STREET CONDOMINIUM	100.00
THE 152 WHITHERS CONDOMINIUM CORP	100.00
THE 154 SKILLMAN AVE CONDOMINIUM	100.00
THE 155 BAY 28TH STREET CONDOMINIUM	100.00
THE 155 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 155 WEST 66TH STREET CONDOMINIUM	100.00
THE 1560 WEST 6TH STREET CONDOMINIUM LLC	100.00
THE 1588 CHIQUI'S UNISEX INC	100.00
THE 16 BAY 38TH STREET CONDOMINIUM	100.00
THE 160 WOOSTER STREET CONDOMINIUM	100.00
THE 1674 EAST 22ND STREET CONDOMINIUM	100.00
THE 169 HUDSON STREET CONDOMINIUM	100.00
THE 17 MURRAY STREET CONDOMINIUM	100.00
THE 17 ORCHARD CONDOMINIUM	100.00
THE 170 EAST END AVENUE CONDOMINIUM	100.00
THE 171 NORTH 7TH STREET CONDOMINIUM	100.00
THE 1738 80 STREET CONDOMINIUM	100.00
THE 1765 71ST STREET CONDOMINIUM INC	100.00
THE 1766 CONDOMINIUM INC	100.00
THE 177 EAST 77TH ST CONDOMINIUM	100.00
THE 18-22 DIKEMAN STREET CONDOMINIUM	100.00
THE 183-189 AVENUE B CONDOMINIUM CORP	100.00
THE 184 THOMPSON CONDOMINIUM	100.00
THE 1842 79TH STREET CONDOMINIUM	100.00
THE 187 BRIDGE STREET CONDO	100.00
THE 1878 STATIONERYCOMPANY INC	100.00
THE 188 WEST 230TH ST CORP	100.00
THE 1896 LOCATION STAGES INC	100.00
THE 1896 STAGES INC	100.00
THE 190 GREEN STREET CONDOMIUM	100.00
THE 192 15TH STREET LUXURY CONDOMINIUM ASSOCIATION INC	100.00
THE 195 CONDOMINIUM	100.00
THE 196 SCHOLLES STREET CONDOMINIUM	100.00
THE 198-210 16 ST CONDOMINIUM	100.00
THE 1994 CUP CORP	15.17
THE 20 NORTH 5TH STREET CONDOMINIUM	100.00
THE 202 BOWERY CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 206 WEST 17TH STREET CONDOMINIUM	100.00
THE 209 QUINCY STREET CONDOMINIUM	100.00
THE 20S & 30S INC	100.00
THE 21 BAY 49TH STREET CONDOMINIUM	100.00
THE 21 BUILDING CORP	100.00
THE 21 CLUB LLC	6.96
THE 2100 BEDFORD AVENUE CONDOMINIUM	100.00
THE 2102-2112 BENSON AVE	100.00
THE 212 E 70TH STREET CONDOMINIUM	100.00
THE 215 WEST 122ND STREET CONDOMINIUM CO RUSSELL BLANK CPA	100.00
THE 220 WEST 93RD STREET CONDOMINIUM	100.00
THE 223 MAUJER STREET CONDOMINIUM	100.00
THE 225 MAUJER STREET CONDOMINIUM	100.00
THE 227 MAUJER STREET CONDOMINIUM	100.00
THE 23 EAST 81 CONDOMINIUM	100.00
THE 230 RIVERSIDE CONDOMINIUM	100.00
THE 232 DEGRAW STREET CONDOMINIUM	100.00
THE 233 BROADWAY CONDOMINIUM	100.00
THE 233-235 BAY RIDGE PARKWAY CONDOMINIUM	100.00
THE 235 WEST 71ST STREET CONDOMINIUM	100.00
THE 237 & 247 WEST 115TH STREET CONDOMINIUM	100.00
THE 239 EAST 77 CORP	100.00
THE 239 WEST 122ND STREET CONDOMINIUM	100.00
THE 2400 EAST 4TH STREET CONDO MGMT INC	100.00
THE 2400 EAST 4TH STREET CONDOMINIUM COR	100.00
THE 243 WEST 98 CONDOMINIUM	100.00
THE 249 ELDDRIDGE ST COND	100.00
THE 25 BOND STREET CONDOMINIUM	100.00
THE 252-258 RICHARDSON STREET CONDOMINIUM	100.00
THE 2560 STILLWELL AVENUE CONDOMINIUM	100.00
THE 25TH AVENUE REALT	100.00
THE 26 4TH ST CONDOMINIUM, CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 26 E 19TH ST CONDO ASSOC	100.00
THE 26-14 28TH STREET CONDOMINIUM	100.00
THE 2641-2643 EAST 24TH STREET CONDOMINIUM INC	3.63
THE 266 GREENE AVENUE CONDOMINIUM	100.00
THE 268 GREENE AVENUE CONDOMINIUM	100.00
THE 2695 SHELL ROAD CONDOMINIUM	100.00
THE 27 IRVING PLACE HOMEOWNERS ASSOCIATION	100.00
THE 27 WOOSTER STREET CONDOMINIUM CO DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE 272 21ST STREET CONDOMINIUM	100.00
THE 273 NOSTRAND AVE CONDOMINIUM	100.00
THE 273-275 MANHATTAN AVENUE CONDOMINIUM	100.00
THE 279 PROSPECT AVENUE CONDOMINIUM ASSOCIATES	100.00
THE 2834-2838 BRIGHTON 3RD ST CONDO	100.00
THE 285 DRIGGS AVENUE CONDOMINIUM	100.00
THE 287-289 GRAND STREET CONDOMINIUM	100.00
THE 2882 WEST 15 STREET CONDO	52.23
THE 29 LORIMER STREET CONDO CORP	100.00
THE 291 CPW CONDOMINIUM	100.00
THE 291 SEVENTH AVENUE CONDOMINIUM	100.00
THE 2941 BRIGHTON 2ND PLACE CONDOMINIUM ASSOCIATION	100.00
THE 297 DRIGGS AVENUE CONDOMINIUM	100.00
THE 3 ZAMIGAS INC	100.00
THE 301 EAST 61ST STREET CONDOMINIUM C/O WALLACK MANAGEMENT	100.00
THE 303 COOPER STREET CONDOMINIUM	100.00
THE 303 EAST 77TH STREET CONDOMINIUM CO CHARLES GREENTHAL MANAGEMENT CO	100.00
THE 30-32 WEST 9TH STREET CONDOMINIUM	100.00
THE 305 COOPER STREET	100.00
THE 305 WEST 150TH STREET CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
THE 306 GOLD STREET CONDOMINIUM CO ROSE ASSOCIATEINC	100.00
THE 306-312 WEST 97TH STREET CONDOMINIUM	100.00
THE 307 COOPER STREET CONDOMINIUM	100.00
THE 309 COOPER STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 31 CONSELYEA CONDOMINIUM	100.00
THE 315-317A 20TH STREET CONDOMINIUM	100.00
THE 317 WEST 89TH STREET CONDINIUM	100.00
THE 32 W 128 STREET CONDOMINIUM	100.00
THE 320-324 77TH STREET CONDOMINIUM	100.00
THE 321 GREENWICH CONDOMINIUM	100.00
THE 322 WEST 57TH STREET CONDOMIN	100.00
THE 32-34 GREENE STREET CONDOMINIUM	100.00
THE 324 EAST 101 STREET CONDOMINIUM CORP	100.00
THE 337 15TH ST CONDO ASSOC	100.00
THE 338 58TH STREET CONDOMINIUM	100.00
THE 34 44 82ND ST CONDOMINIUM	100.00
THE 34 CROOKE AVENUE CONDOMINIUM	100.00
THE 345 WEST 13TH STR	100.00
THE 347 BOWERY CONDOMINIUM	100.00
THE 35 ST MARKS CONDOMINIUM	100.00
THE 350 CONDOMINIUM	100.00
THE 360 CENTRAL PARK WEST CONDOMINIUM CO ARGO CORPORATION	100.00
THE 362 EASTERN PARKWAY CONDOMINIUM ASSOCIATION	100.00
THE 363 DEAN STREET CONDOMINIUM	100.00
THE 38 MESEROLE CONDOMINIUM CARE OF SENNE MANAGEMENT	100.00
THE 38 TOWER CONDOMINIUM	100.00
THE 38 WILSON CONDOMINIUM ASSOCIATION	100.00
THE 39 VESTRY CONDOMINIUM	100.00
THE 390 LORIMER STREET CONDOMINIUM	100.00
THE 3RD BREVOORT CORP	100.00
THE 3RNS INC	100.00
THE 3SIXTY HOUSE INC	100.00
THE 4 VERANDAH PLACE CONDOMINIUM	100.00
THE 40 EAST 66TH ST CONDOMINIUM	100.00
THE 40 WEST 55TH STREET CONDOMINIUM	100.00
THE 40/21 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 4021 CORPORATION	100.00
THE 40-45 68TH STREET CONDOMINIUM	100.00
THE 410 EAST 92ND STREET CONDOMIN	100.00
THE 419-421 BROOME STREET CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
THE 425 CENTRAL PARK WEST CONDONINIUM	100.00
THE 4260 BROADWAY CONDOMINIUM	100.00
THE 434 PROSPECT PLACE CONDOMINIUM	100.00
THE 435 EAST 13TH STREET CONDOMINIUM	100.00
THE 44 CORP	100.00
THE 45 BAY 35 ST CONDOMINIUM	100.00
THE 45 E 89 ST CONDO	100.00
THE 45 GREAT JONES APARTMENT CORP	100.00
THE 45 W 67 ST CONDO MGMT	100.00
THE 450 EAST 117TH STREET CONDOMINIUM HOMEOW	100.00
THE 451 CONDOMINIUM	100.00
THE 452 WEST 19 CONDO	100.00
THE 4660-4670 BEDFORD AVE CONDOMINIUM	100.00
THE 475 GREENWICH STREET CONDOMINIUM	100.00
THE 48-21 FIFTH STREET CONDOMINIUM	100.00
THE 49 51 AND 52 SUMMIT STREET CONDO	100.00
THE 49 6TH AVE REALTY I CORP	100.00
THE 49 CHAMBERS STREET CONDOMINIUM	100.00
THE 490 DEAN STREET REALTY I CORP	100.00
THE 4TH APPLE HS INC	100.00
THE 4TH BIN INC	100.00
THE 50 CENTRAL PARK SOUTH CONDOMINIUM	100.00
THE 50 ORCHARD STREET CONDOMINIUM	100.00
THE 50 WEST 47TH STREET CONDOMINIUM C/O CUSHMAN & WAKEFIELD	100.00
THE 511 68TH STREET CONDOMINIUM	100.00
THE 524 WEST 19 STREET CONDOMINIUM	100.00
THE 53 6TH AVE REALTY I CORP	100.00
THE 533 METROPOLITAN AVENUE CONDOMINIUM CONDOS ON METRO	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 54 PINE STREET CONDOMINIUM	100.00
THE 540 57TH STREET CONDOMINIUM	100.00
THE 55 WEST 17TH STREET CONDOMINIUM	100.00
THE 57 IRVING PLACE CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
THE 57 READE CONDOMINIUM	100.00
THE 57-59 MASPETH AVENUE CONDOMINIUM	100.00
THE 58 TO 64 40 ST CORP	100.00
THE 58 WEST 129TH STREET CONDOMINIUM	100.00
THE 590 HENRY ST OWNERS CORP	100.00
THE 593 SIXTH STREET CONDOMINIUM	100.00
THE 6 ARC PLACE CONDOMINIUM INC	100.00
THE 60 6TH AVE REALTY I CORP	100.00
THE 60 GREENE CONDOMINIUM	100.00
THE 601 LEXINGTON AVE CONDO	100.00
THE 60TH STREET CONDOMINIUM	100.00
THE 61 HERBERT STREET CONDOMINIUM ASSOC	100.00
THE 61 NORTH MOORE CONDOMINIUM CO MATTHEW ADAM PROPERTIES INC	100.00
THE 61 WEST 62ND STREET CONDOMINIUM	100.00
THE 610 WARREN STREET CONDOMINIUM	100.00
THE 6113 23RD AVENUE CONDOMINIUM INC	100.00
THE 62 COOPER SQUARE CONDOMINIUM	100.00
THE 633 3RD AVE CONDO	100.00
THE 63-69 STAGG STREET CONDOMINIUM ASSOC	100.00
THE 64-68 BAY 38TH STREET CONDOMINIUM	100.00
THE 650 SIXTH AVENUE CONDOMINIUM	100.00
THE 651 CONEY ISLAND CONDOMINIUM INC	100.00
THE 659 BERGEN STREET CONDOMINIUM	100.00
THE 66 WHITE STREET CONDOMINIUM CO SORGENTE GROUP OF AMERICA	100.00
THE 6971 COMPANY INC	100.00
THE 69-75 CARROLL ST CONDOMINIUM	100.00
THE 7 DUTCH STREET CONDOMINIUM	100.00
THE 7 ESSEX STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 7 METROTECH CONDOMINIUM	100.00
THE 70 WEST 36TH STREET CONDOMINIUM	100.00
THE 71 LEXINGTON AVENUE CONDOMINIUM	100.00
THE 710 RIVERSIDE DRIVE CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
THE 715 9TH AVENUE CONDOMINIUM	100.00
THE 725 RIVERSIDE CONDOMINIUM	100.00
THE 740 CORPORATION C/O BROWN HARR S STEVENS LLC	100.00
THE 7423 10TH AVENUE CONDOMINIUM	100.00
THE 750 CONDOMINIUM	100.00
THE 755 CONDOMINIUM	100.00
THE 76 MADISON AVENUE CONDOMINIUM	100.00
THE 768 HART STREET CONDOMINIUM	100.00
THE 77 DAHLGREN PLACE	100.00
THE 77 KINGSLAND AVE CONDOMINIUM	100.00
THE 780 W END AVE CONDO	100.00
THE 7819 BAY PARKWAY CONDOMINIUM	100.00
THE 809 FIRST AVENUE CONDOMINIUM	100.00
THE 82 EAST 5TH STREET CONDOMINIUM CO MAREK WERESZCZYNSKI	100.00
THE 845 WEST END AVENUE CONDOMINIUM	100.00
THE 86 COMPANY	27.10
THE 868 METRO CONDOMINIUM	100.00
THE 8794 17TH AVENUE CONDOMINIUM	100.00
THE 88 ELMHURST	100.00
THE 880 BROADWAY CONDOMINIUM	100.00
THE 89 BONNIE REALTY CORP	100.00
THE 905 WEST END AVE CONDOMINIUM	100.00
THE 908 DRIGGS AVE CONDOMINIUM INC	100.00
THE 913 60TH STREET CONDOMINIUM CORP.	100.00
THE 93 CROSBY ST CONDO ASSOC	100.00
THE 936 FULTON STREET CONDOMINIUM INC	100.00
THE 940 FULTON STEET CONDOMINIUM	100.00
THE 99' JANE STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 9907 3RD AVENUE CONDO	100.00
THE A - T GROUP INC	100.00
THE A L M GROUP INC	100.00
THE A TEAM EXECUTIVE MANAGEMENT INC	53.41
THE A2 MILK COMPANY	0.50
THE AARON'S COMPANY INC	0.38
THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO	23.59
THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME PORTFOLIO	9.52
THE ABACUS FOUNDATION FOR THE ARTS & SCIENCES, INC.	100.00
THE ABACUS LLC	100.00
THE ABADJIAN COLLECTION INC	100.00
THE ABBEY CONDOMINIUM	100.00
THE ABCS OF ABA INC	100.00
THE ABINGDON CONDOMINIUM ASSOCIATION CENTURY MANAGEMENT	100.00
THE ABOVE CORPORATION	100.00
THE ABREU AGENCY INC	100.00
THE ACCOLADE CONDOMINIUM INC CO TIMOTHY YANTZ	100.00
THE ACCOUNTANCY GROUP INC	100.00
THE ACCOUNTANT EXPERT	100.00
THE ACORN FOUNDATION FOR THE AAND SCIENCES INC	100.00
THE ACT 1 GROUP INC	0.51
THE ACTION COMPANY INC	100.00
THE ACTION ENVIRONMENTAL GROUP INC AND SUBSIDIARIES	46.54
THE ACTION NETWORK INC	2.80
THE ACUPHYSIO ACUPUNCTURE AND PHYSICAL	100.00
THE AD HOC GROUP INC.	12.77
THE AD STORE NYC INC	100.00
THE ADAM LAW OFFICE PC	100.00
THE ADCO GROUP INC	100.00
THE ADJMI GROUP INC	100.00
THE ADLER GROUP INCORPORATED	100.00
THE ADT SECURITY CORPORATION	1.10

Issuer's Allocation Percentage

Name	Percentage
THE ADVANTAGE CLOSERS INC	100.00
THE ADVENTURINE INC	100.00
THE ADVISE GROUP INC	100.00
THE AGENCY OF CREATIVE NEW YORK INC	100.00
THE AIR COMPANY	100.00
THE AIR LAB INC WINDMILL	100.00
THE AIRLINE FARE INC	100.00
THE ALACER GROUP LLC	32.52
THE ALAMEDA CONDOMINIUM	100.00
THE ALARM LADY INC	100.00
THE ALBERONA GROUP INC	100.00
THE ALCHEMY CONDOMINIUM	100.00
THE ALEX FELDMAN AGENCY INC	100.00
THE ALEX KING COMPANY INC	100.00
THE ALEXANDER GROUP INC	5.78
THE ALGER FUNDS - ALGER MID CAP FOCUS FUND	100.00
THE ALGER FUNDS-ALGER MID CAP GROWTH FUND	100.00
THE ALGER PORTFOLIOS-ALGER BALANCEDPORTFOLIO	21.22
THE ALGER PORTFOLIOS-ALGER MID CAP GROWTH PORTFOLIO	100.00
THE ALIERA COMPANIES INC	3.52
THE ALKAZI GALLERIES INC	100.00
THE ALL AMERICAN BAR ON FIRST AVENUE INC	100.00
THE ALLEGRO CONDO	100.00
THE ALLEN HOTEL, INC.	100.00
THE ALPHANUMERICAL DWELLINGS CONDOMINIUM	100.00
THE ALPHIE COMPANY INC	100.00
THE ALS STORE INC	100.00
THE ALTAVISTA CONDOMINIUM PLATINUM PROPERTIES OF NEW YORK LTD	100.00
THE ALTER AGENCY LLC	100.00
THE ALTERNATIVE PICK INC	100.00
THE ALYANSIN GROUP INC	100.00
THE ALYCIA CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE AMBASSADOR THEATRE GROUP US HOLDINGS INC	54.43
THE AMBER AVALON CORP	100.00
THE AMBIKA METHOD INC	100.00
THE AMERICIAN A OF HOSPITALITY SCIENCES OF NEW YORK INC	100.00
THE AMEREVISION GROUP INC	100.00
THE AMERICAN ART FAIR INC	100.00
THE AMERICAN GROUP OF AUTOMATIC DOOR COMPANIES INC	1.94
THE AMERICAN HERITAGE FUND INC	100.00
THE AMERICAN POWER TOOLS CORP	100.00
THE AMERICAN TYPEWRITER CORPORATION	4.38
THE AMHERST CONDOMINIUM	100.00
THE AMISTAD MANAGEMENT CORPORATION	38.16
THE AML GROUP INC	100.00
THE AMMANN CONDOMINIUM INC	100.00
THE AMMIRATI GROUP INC	33.33
THE AMORE UNION COSMETICS INC	100.00
THE AMPERAGE PROS CORP	100.00
THE AN TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	4.77
THE ANALOG GENIUS CORPORATION	100.00
THE ANASTASIA CONDOMINIUM	100.00
THE AND PARTNERSHIP NORTH AMERICA LLC	76.49
THE ANDREW CONDOMINIUM	100.00
THE ANDREW LAUREN CORP	100.00
THE ANDROS GROUP CO VRIONEDES	100.00
THE ANIMAL HOSPITAL OF CHELSEA P.C.	100.00
THE ANONYMOUS SHOWROOM INC	57.13
THE ANSWER IS YES	100.00
THE ANTHONY OWNERS CORP	100.00
THE ANTHROPOLOGISTS INC	100.00
THE ANTIQUERS CHEST INC	100.00
THE ANTONETTI GROUP INC	100.00
THE APARTMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE APARTMENT SERVICE LTD	18.00
THE APATOW COMPANY	28.84
THE APPLIANCE MAVEN INC	85.45
THE APPOINTMENT GROUP LTD	29.55
THE APTHORP CONDOMINIUM	100.00
THE ARBITRAGE CREDIT OPPORTUNITIES FUND	82.40
THE ARBITRAGE TACTICAL EQUITY FUND	19.37
THE ARCA GROUP INC	100.00
THE ARCADIA CONDOMINIUM	100.00
THE ARCHES PARKING CORP	100.00
THE ARCTIC CIRCLE INC	3.23
THE ARGEN CORPORATION	0.46
THE ARGUS RESEARCH GROUP INC & SUBSIDIARIES	73.72
THE ARGYLE CONDOMINIUM	100.00
THE ARIANA CONDOMINIUM	100.00
THE ARICH GLOBAL INC	100.00
THE ARIEL GROUP INC	100.00
THE ARIEL GROUP REALTY CORP	100.00
THE ARMIN BAR INC	100.00
THE ARMORY CONDOMINIUM	100.00
THE ART & SCIENCE OF DERMATOLOGY PC	100.00
THE ART ALLIANCE INC	100.00
THE ART FAIR COMPANY INC	57.65
THE ART FIRM USA INC	100.00
THE ART OF LUXURY INC	100.00
THE ART OF PERCEPTION INC	6.36
THE ART OF STAINLESS STEEL INC	100.00
THE ART OF TINT CORP	100.00
THE ART OFFICIAL CORP	72.14
THE ART STATION INC	100.00
THE ARTISIAN INC	100.00
THE ARTISTIC GROUP INC	23.52

Issuer's Allocation Percentage

Name	Percentage
THE ARTISTS COMPANY	65.00
THE ARTISTS GROUP EAST INC	100.00
THE ASBESTOS CONTRACTOR INC	100.00
THE ASCENDERS INC	100.00
THE ASG GROUP LLC	100.00
THE ASPECT PARTNERSHIP LLC	100.00
THE ASSEMBLY ROOMS INC	100.00
THE ASSET BUILDERS INC	100.00
THE ASSOCIATED CORP	100.00
THE ASSOCIATED PRESS	19.04
THE ASSOCIATES LLC	8.00
THE ASSOCIATION OF NORTH AMERICAN TOOL SUPPL	100.00
THE ASSOCIATION OF NYSE EQUITY MEMBERS INC	100.00
THE ASTON GROUP INC	48.68
THE ASTOR 707 LLC	100.00
THE ASTOR ONE CONDOMINIUMS INC	100.00
THE ASTOR REALTY GROUP INC	100.00
THE ASTORIA BOOKSHOP LLC	100.00
THE ASTORIA CONDOMINIUM	100.00
THE ASTORIAN CONDOMINIUM	100.00
THE ASYLUM EMPORIUM	100.00
THE ATELIER CONDOMINIUM	100.00
THE ATHLETIC MEDIA COMPANY	5.08
THE ATLANTIC GROUP FPPM INC	100.00
THE ATLANTIC PHILANTHROPIC SERVICE COMPANY INC	100.00
THE ATLANTIC TERMINAL CONDOMINIUM ASSOCIATION INC	100.00
THE ATLANTIC VINE COMPANY AND SIMPLY WIN	71.15
THE ATREBOR GROUP INC	100.00
THE ATRIUM LLC	100.00
THE AUDIO HUNT INC	100.00
THE AUDIO WORKS GROUP LTD	100.00
THE AUSLAENDER FIRM PC	84.93

Issuer's Allocation Percentage

Name	Percentage
THE AUSTIN CONDOMINIUM	100.00
THE AUTHORS REGISTRY INC	100.00
THE AUTO LEASE NINJAS LLC	100.00
THE AUXILIARY GROUP LLC	100.00
THE AVASCENT GROUP	10.86
THE AVE LUNCH BOX INC	100.00
THE AVE W CONDO	100.00
THE AVENIA INS AGENCY INC	100.00
THE AVENUE B CONDOMINIUM	100.00
THE AVO SHOPPING COMPANY	100.00
THE AVRENIM CORP	100.00
THE AZURE CONDOMINIUM	100.00
THE 'B' ELECTRIC AND HARDWARE COMP INC	100.00
THE B FYFFE CORPORATION	100.00
THE BABY BOX COMPANY INC	0.43
THE BABYS DEN INC	100.00
THE BACHRACH GROUP LTD	10.86
THE BACK AGENT INC	100.00
THE BACK INSTITUTE PA	0.50
THE BACK OFFICE INC	100.00
THE BACK POCKET CONNECTION	100.00
THE BAD FOOD INC	100.00
THE BAD WIFE INC	100.00
THE BADGE BUILDING GARTHCHESTER REALTY	100.00
THE BAGEL CLUB INC	100.00
THE BAGELNAITOR INC	100.00
THE BAGLEY FIRM PC	32.71
THE BAHCHE INC	100.00
THE BAI SHA GROUP OF NEW YORK USA INC	100.00
THE BAILEY COMPANY INC	100.00
THE BAILEY INC	100.00
THE BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BAKRY TRANSPORTAION CORP THE BAKRY TRANSPORTAION CORP	100.00
THE BALIANT CONTRACTING CORPORATION	100.00
THE BALLEET INSTITUTE NEW YORK INC FKA INTERNATIONAL BALLEET INSTITUTE	100.00
THE BANAD LAW OFFICES PC	100.00
THE BANCORP BANK	6.50
THE BANDEL GROUP INC	54.13
THE BANHMIGOS FOOD INC	100.00
THE BANK BUILDING CONDONMINIUM ASSOCIATION	100.00
THE BANK OF FUKUOKA LTD INTERNATIONAL DIVISION	100.00
THE BANTERWORKS INC	100.00
THE BAR BUILDING CONDOMINIUM	100.00
THE BARBER FACTORY INC	100.00
THE BARBER ROOM CORP	100.00
THE BARBER SHOP 56 INC	100.00
THE BARBERS ON AMSTERDAM CORP	100.00
THE BARCELONA CONDOMINIUM ASSOC	100.00
THE BARGAIN SHOP CORP	100.00
THE BARLO EQUIPMENT CORP	0.05
THE BARN COFFEE SHOP CORP	100.00
THE BARNES FIRM PC	50.89
THE BARREL INC	100.00
THE BARTHOLOMEW CO INC DEL-56	5.59
THE BARTON PARTNERSHIP INC	100.00
THE BASAC II INC	100.00
THE BASIL LAW GROUP PC	99.00
THE BASSUK ORGANIZATION, INC.	100.00
THE BATHROOM KING INC	100.00
THE BAY 34TH STREET CONDOMINIUM	100.00
THE BAY CAFE 369 CORP	100.00
THE BAY FRONT ESTATES AT MILL BASIN	100.00
THE BAYADA WAY INSTITUTE INC	0.48
THE BAYRIDE AVENUE CONDOMINIUMHOMEOWNERS ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BAYSIDE TENNIS CORPORATION	100.00
THE BB CLOTHING COLLECTION CORP	100.00
THE BCMT HOLDING COMPANY	4.59
THE BDS GROUP LTD	100.00
THE BEACH HOUSE CONDOMINIUMS INC CO TRILLION ASSET MANAGEMENT	100.00
THE BEACHWAVER CO	3.96
THE BEANS GROUP INC	100.00
THE BEAUMONT CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
THE BEAUTIE BAR SI CORP	100.00
THE BEAUTIE BAR SI CORP	100.00
THE BEAUTY FACTORY BY CAROLINA HERRERA CORP	100.00
THE BEAUTY IS INC QUEENS BEAUTY SUPPLY	100.00
THE BEDFORD GATES ESTATES HOUSING DEVELOPM	100.00
THE BEDFORD PLACE CONDOMINIUM LLC	100.00
THE BEDFORDSHIRE CONDOMINIUM	100.00
THE BEEKMAN HILL CONDOMINIUM	100.00
THE BEGINNING NY INC	100.00
THE BELKNAP WHITE GROUP HOLDING COM	1.97
THE BELL AGENCY INC	100.00
THE BELT AND ROAD BUSINESS COUNCIL	100.00
THE BENA GROUP INC	100.00
THE BENNETT CONDOMINIUM	100.00
THE BENNETT HOUSE CONDOMINIUM	100.00
THE BENSON AVE CONDOMINIUM	100.00
THE BENSON CONDOMINIUM	100.00
THE BENSONHURST PLAZA CONDOMINIUM	100.00
THE BENT AGENCY INC	4.88
THE BERLIN GROUP LLC	30.94
THE BESSEMER GROUP INCORPORATED	14.22
THE BEST AMAZING EVENTS INC	100.00
THE BEST BROTHERS MOVING INC	100.00
THE BEST DEALS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BEST DRAM MARKETING COMPANY INC	100.00
THE BEST FRAMERS CORP	100.00
THE BEST GARCIA & SON CONSTRUCTION INC	100.00
THE BEST GROCERY CORP	100.00
THE BEST GROUP BK INC	100.00
THE BEST HOME CARE INC	100.00
THE BEST ITALIAN PIZZA INC	100.00
THE BEST PAINTER'S CORP	100.00
THE BEST RIDE OF NEW YORK	11.93
THE BEST SEA FOOD	100.00
THE BEST SEWER CLEANING SERVICE INC	100.00
THE BEST SHADES LLC	78.74
THE BEST SICHUAN INC	100.00
THE BEST SPRINTER INC	100.00
THE BEST WATCH & JEWELRY REPAIR INC	100.00
THE BEST WORKERS CONSTRUCTION C	100.00
THE BETESH GROUP HOLDING CORP	0.88
THE BETTER HOUSE 2 CORP	15.02
THE BEVERAGE WORKS NY INC	23.21
THE BEVERLY AGENCY INC	100.00
THE BFC TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	5.51
THE BG DILWORTH AGENCY INC	100.00
THE BIG APPLE IDEA INC	100.00
THE BIG BASH	100.00
THE BIG ROOM INC	100.00
THE BIG SQUEEZE NY INC	100.00
THE BIG WHEEL INC	100.00
THE BIGGS PICTURE INC	14.16
THE BIKER INC	100.00
THE BILLING AVENUE INC	100.00
THE BINDERY CONDOMINIUM CORP	100.00
THE BIOCONTINUM CORP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BK FUNDING GROUP INC	100.00
THE BLACK KEYS INC	0.13
THE BLACK STONE ARTISANS INC	100.00
THE BLACKHEAD GROUP INC C/O ALTMAN GREENFIELD & SELVAGGI	71.89
THE BLACKSTONE INC TRUST INC	8.00
THE BLACKSTONE OWNERS INC	100.00
THE BLANCH LAW FIRM	100.00
THE BLAZE GROUP INC	100.00
THE BLEECKER 178 CONDOMINIUM CORP	100.00
THE BLEU MAGAZINE INC	100.00
THE BLINC GROUP INC	100.00
THE BLK ADVISOR INC	100.00
THE BLOOM EFFECT INC	100.00
THE BLOOM FIRM A PROFESSIONAL CORP	2.49
THE BLOOMFIELD COLLECTION	100.00
THE BLOOMING COMPANY INC	100.00
THE BLOSSOM PROJECT INC	100.00
THE BLOSSOM WHOLESALE FLOWER INC	100.00
THE BLOWOUT SPOT II INC	100.00
THE BLUE BUNGALOW INC	100.00
THE BLUE COMINO GROUP CORP	100.00
THE BLUE HOUND INC	100.00
THE BLUE STOVE INC	100.00
THE BLUESTONE ORGANIZATION	100.00
THE BMS ENTERPRISES INC	3.33
THE BOARD OF MANAGERS OF 99 JOHN DECO LOFTS	100.00
THE BOARD OF MANAGERS OF THE 100 ELEVENTH AVENUE	100.00
THE BOARD OF MANAGERS OF THE CONTINENTAL CONDOMINIUM INC	100.00
THE BOARD OF MANAGERS OF THE GEORGICA CONDOMINIUM	100.00
THE BOARD OF MANAGERS OF THE OCULUS CONDOMINIUM	100.00
THE BOARD OF MANAGERS OF THE SOUTH STAR	100.00
THE BOARD OF MANAGERS, 40 RECTOR CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BODEGA NYC INC	100.00
THE BODHI 1 INC	100.00
THE BOERUM CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES INC	100.00
THE BOGGS GROUP INC	100.00
THE BOLD EAGLE ENTERPRISE INC	100.00
THE BOLDE INC	100.00
THE BOLIVAR GROUP INC	100.00
THE BONAPARTE GROUP INC	100.00
THE BOND STREET LOFTS	100.00
THE BONVIVANT GROUP INC	100.00
THE BOOK SHOP LTD	100.00
THE BOOKS OF ESTHER INC	8.33
THE BOOZY CUPCAKE	100.00
THE BORDEAUX GROUP INC	100.00
THE BORN NEW YORK INC	100.00
THE BOSTON BEER COMPANY, INC. AND S	2.14
THE BOSTON CONSULTING GROUP INC	4.52
THE BOT PLATFORM INC	100.00
THE BOUKLIS GROUP INC	100.00
THE BOUKLIS GROUP OF ASTORIA INC	100.00
THE BOUKLIS GROUP UES CORP	100.00
THE BOULDER BEVERAGE COMPANY INC	100.00
THE BOULEVARD CONDOMINIUM	100.00
THE BOUNDARY INC	100.00
THE BOUNTIFUL COMPANY	0.32
THE BOW GROUP INC	100.00
THE BOX STOPS HERE INC	100.00
THE BP LAW GROUP PC	26.90
THE BRACCI FAMILY CORP	100.00
THE BRADHURST CARRIAGE HOUSE	100.00
THE BRAENDER COND	100.00
THE BRAITO GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BRAND BOTANICA LLC	25.00
THE BRAND GUILD INC	9.48
THE BRAND NA LAB LLC	100.00
THE BRAND PASSPORT INC	0.27
THE BRANDS FOOD SELLERS INC	100.00
THE BRATTLE GROUP INC	15.26
THE BRAVITAS GROUP INC	1.22
THE BRAZEN CORPORATION	100.00
THE BREADVAN INC	78.12
THE BREUKELEN HEIGHTS CONDO	100.00
THE BREWING DEPARTMENT INC	100.00
THE BRIARCLIFFE CONDOMINIUM	100.00
THE BRICK COMPANY INC	100.00
THE BRIDAL VEIL CO INC	100.00
THE BRIDGE INNOVATION SERVICES INC	100.00
THE BRIDGE SERVICES USA INC	100.00
THE BRIDGE STREET CONDOMINIUM CO CHARLES H GREENTHAL MGMT	100.00
THE BRIDGE VIEW TOWER CONDOMINIUM CO AKAM ASSOCIATES	100.00
THE BRIDGEFRONT CONDOMINIUM	100.00
THE BRIGHT GROUP INC	26.43
THE BRIGHTON TOWER II CONDOMINIUM INC	100.00
THE BRISKIN USA UNIT TRUST BRISKIN USA PTY LTD TRUSTEE	100.00
THE BRISTOL CONDOMINIUM	100.00
THE BRITANNIA CONDOMINIUM CO NYC APARTMENT MANAGEMENT	100.00
THE BROADWAY STATE BUILDING CONDOMINIUM	100.00
THE BROADWAY VIDEO GROUP INC	76.09
THE BROMLEY CONDOMINIUM CO BROWN HARRIS STEVENS INC	100.00
THE BRONX EQUESTRIAN CENTER INC	100.00
THE BROOKLYN BISCUIT COMPANY INC	100.00
THE BROOKLYN BREWER CORP	26.97
THE BROOKLYN FOOD GROUP INC	2.58
THE BROOKLYN HOME COMPANY NY BZL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BROOKLYN IMPROVEMENT CO	0.27
THE BROOKLYN LAB CORP	100.00
THE BROOKLYN MANSION, LLC	100.00
THE BROOKLYN PRESS INC	100.00
THE BROOKLYN TRUST COMPANY	100.00
THE BROOKLYN WRITING PROJECT INC	100.00
THE BROOKS GROUP ASSOCIATES LT	30.00
THE BROOKVILLE INC	100.00
THE BROOME STREET BAR INC	100.00
THE BROSNAN GROUP LTD	1.35
THE BROTHERS CAFE INC	100.00
THE BROWN BIKE GIRL CORP	89.60
THE BROWN CONSULTING GROUP INC	100.00
THE BROWNIE BOX INC	100.00
THE BRUMER LAW FIRM PC	98.32
THE BRYTEMOORE GROUP	100.00
THE BUBBLE COMPANY NY LLC	100.00
THE BUBBLE ROOM OF BROOKLYN INC	100.00
THE BUBBLENESS INC	100.00
THE BUDDHIST FLUTIST INC	100.00
THE BUI BROS CONSULTING INC	100.00
THE BUILDERS ZONE INC	100.00
THE BUILDEX GROUP INC	100.00
THE BULBERY INC	100.00
THE BULLDOG BALL CLUB LTD	100.00
THE BUREAU OF NATIONAL AFFAIRS	9.54
THE BURGER BISTRO TOO	100.00
THE BURNS COLLECTION LTD	100.00
THE BUSHWICK COLLECTIVE CORP	100.00
THE BUSINESS ARTS INTEREST GRO	100.00
THE BUSINESS BEAR INC	100.00
THE BUSINESS CONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BUSINESS FINANCE & MANAGEMENT SCHOOL OF NY INC	100.00
THE BUSINESS OF LEADING INC	74.26
THE BUSINESS ONE STOP SERVICES INC	100.00
THE BUTLER METHOD INTERNATIONAL	100.00
THE BUZAGLO GROUP INC	100.00
THE BUZNIK CENTER FOR AESTHETICS AND	100.00
THE BUZZ HOMETECH CENTER INC	20.52
THE BYRNE HOUSE TENANTS APT	100.00
THE CABLE GUYS INC	100.00
THE CAEL GROUP INC	100.00
THE CAKANI LAW FIRM PC	100.00
THE CAKE SHOP THEATER COMPANY INC	100.00
THE CALABASH EXPERIENCE INC	100.00
THE CALDWELL PARTNERS	10.25
THE CALEDONIA	100.00
THE CALLR CORP	100.00
THE CALYX CONDOMINIUM	100.00
THE CAMBRIDGE OWNERS CORP	100.00
THE CAMBRIDGE STRATEGY AMERICAS LLC	100.00
THE CAMERA BOX INC	3.01
THE CAMPBELL APARTMENT LTD	100.00
THE CAMPBELL CONDOMINIUM	100.00
THE CAMPBELLS PRODUCTION	100.00
THE CANAL STREET CONDOMINIUM	100.00
THE CANAL-GREENWICH CONDOMINIUM	100.00
THE CANDIDE CORP	100.00
THE CANINE CORNER LLC	100.00
THE CANNERY COLLECTIVE INC	73.79
THE CAPITAL GROUP COMPANIES INC	1.52
THE CAPROCK GROUP INC	0.61
THE CAPTAIN'S QUARTERS AT MARI	100.00
THE CARAT LAB	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CARBAJAL LAW FIRM PC	100.00
THE CARD ADVISER INC	100.00
THE CARDINAL INITIATIVE LLC	100.00
THE CARIBBEAN RADIO CORP	100.00
THE CARIBBEAN SPOT INC	100.00
THE CARPENTER'S TOUCH LLC	12.18
THE CARROLL ADAMS GROUP LLC	7.82
THE CARROLL CPA FIRM PC	100.00
THE CARRY-ON COLLECTIVE INC	66.52
THE CASA GROUP INC	100.00
THE CASBAH HALAL CART CORP	100.00
THE CASE WORLD INC	100.00
THE CASINO MANSIONS COMPANY	100.00
THE CASPER GROUP CORPORATION	100.00
THE CASSISI LAW FIRM PC	1.88
THE CASTLE APT CORP	100.00
THE CASWOOD GROUP INC	0.58
THE CATALANO GROUP LLC	100.00
THE CATCH LLC	100.00
THE CATHERINE ESTATES CONDOMINIUM	100.00
THE CATHERINE KAYSER CO INC	100.00
THE CATSFIRE ENTERPRISE INC	100.00
THE CAVE SMOKE SHOP OF 10TH AVE CORP	100.00
THE CAYEMITTE GROUP INC	91.66
THE CAYRE GROUP LTD	1.10
THE CBORD GROUP INC	3.86
THE CEE SUITE LLC	63.00
THE CEI GROUP INC	1.49
THE CELEBRATION COMMITTEE FOR ROC	100.00
THE CELI HOUSE INC	100.00
THE CELLCOM GROUP	100.00
THE CELLULAR 4 LESS INC	55.00

Issuer's Allocation Percentage

Name	Percentage
THE CENTER FOR BETTER SLEEP INC	100.00
THE CENTER FOR PROSTHETICSAND ORTHOTICS INC	100.00
THE CENTER FOR READING EXCELLENCE	69.24
THE CENTER STUDION OF NEW YORK INC	96.12
THE CENTRA CONDOMINIUM CORP	100.00
THE CENTRAL AND EASTERN EUROPE FUND INC (F/K/A THE CENTRAL EUROPE RUSSIA AND TURKEY	78.32
THE CENTRE COURT CONDOMINIUM	100.00
THE CHADWIN HOUSE CONDOMINIUM INC	100.00
THE CHAI SPOT INC	100.00
THE CHAIR FACTORY CORP	100.00
THE CHARLES CONDOMINIUM CO MIDBORO MANAGEMENT INC	100.00
THE CHARLES GROUP NYC INC	22.25
THE CHARY LAW FIRM PC	100.00
THE CHAUFFER COMPANY INC	100.00
THE CHEALSEA 19 CONDOMINIUM	100.00
THE CHECK CASHING STORE INC	100.00
THE CHEESECAKE FACTORY RESTAURANTS, INC.	0.41
THE CHEFS COLLECTION CORP	3.77
THE CHEFSTABLE INC	100.00
THE CHELSEA ARTS TOWER CONDOMINIUM	100.00
THE CHELSEA ATELIER C/O AKAM ASSOCIATES	100.00
THE CHELSEA ROYALE CONDOMINIUM	100.00
THE CHELSEA WINE INSTITUTE INC	100.00
THE CEMOURS COMPANY	0.19
THE CHERNY LAW OFFICE PC	100.00
THE CHERRY TREE CORP	100.00
THE CHESTERFIELD CONDONMINIUM	100.00
THE CHIEF TRUNK COMPANY	100.00
THE CHILDRENS ACTING ACADEMY LTD	100.00
THE CHILDRENS CIRCLE INC	100.00
THE CHILDREN'S DEVELOPMENT CENTER INC	100.00
THE CHILDRENS HOME RE	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CHIMI CORNER DELI CORP	100.00
THE CHIMICHURRI COMPANY INC	100.00
THE CHIMNEY NYC INC	100.00
THE CHINESE NAIL SALON ASSOCIATION OF EAST AMERICA INC	100.00
THE CHINESE PROCELAIN CO INC	100.00
THE CHIRIBER CORP	100.00
THE CHOCOLATE FIX INC	100.00
THE CHOELINA ALL NATURAL SOAP COINC	100.00
THE CHOOM GROUP INC	2.13
THE CHOSEN GENERATION DAYCARE INC	100.00
THE CHRIS LOWELL CORPORATION	6.54
THE CHRISTIAN THOMAS GROUP INC	24.44
THE CHRISTMAS TRADER INC	100.00
THE CHRYSALIS PROJECT INC	100.00
THE CHUPINAS CORPORATION	100.00
THE CIELUNA COMPANY INC	48.76
THE CIGAR CAFE INC CARMINE'S CIGARS	100.00
THE CIM GROUP OF NEW YORK INC	100.00
THE CINEMA SOCIETY INC	100.00
THE CITIZENRY INC	6.06
THE CITY BAKERY INC	100.00
THE CITYS BEST DELI GROCERY CORP	100.00
THE CIVIL DEFENSE LLC	100.00
THE CKEXPERIENCE LLC	100.00
THE CLANCY LAW FIRM PC	100.00
THE CLAREMONT FURNISHING FABRICS CO INC	75.52
THE CLARION GROUP LTD	9.45
THE CLARK ESTATES INC	100.00
THE CLASS LLC	99.06
THE CLASSIC CABINETS INC	49.81
THE CLASSIC OF NY NAILS & SPA INC	100.00
THE CLEAN BAG CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CLEAN PROGRAM CORP	5.54
THE CLEAVER COMPANY INC	100.00
THE CLEF INC	100.00
THE CLICKTHROUGH INC CO CARRIE WEIDNER	100.00
THE CLINTON HOUSE HOA INC	100.00
THE CLIRION	100.00
THE CLOOS CORPORATION	100.00
THE CLOSEOUT CONNECTION INC	100.00
THE CLOSERS MUSIC INC	100.00
THE CLOSET WORKS INC FKA ADINA GABRIELA LLC	5.14
THE CLOSING EXPERT INC	100.00
THE CLOSING STATION	100.00
THE CLOTH ROOM INC	100.00
THE CLOTHING DROP CORPORATION	100.00
THE CLOTHING LINE LTD	100.00
THE CLUEN CORPORATION	100.00
THE CO PILATES INC	100.00
THE COBBLESTONE LOFTS CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
THE COCA COLA COMPANY	0.60
THE COCKTAIL ARCHITECT	100.00
THE COCOA EXCHANGE	100.00
THE COCONUT CREW INC	1.71
THE COCONUT GROVE CHILDHOOD EDUCATION CENTER LLC	100.00
THE CODER LAB INC	100.00
THE COFFEE LANE INC	100.00
THE COFFER GROUP LLC	100.00
THE COHEN REALTY ORGANIZATION INC	100.00
THE COLE GROUP INC	100.00
THE COLEMAN ENTERTAINMENT GROUP INCORPORATED	11.09
THE COLLABORATIVE AGENCY LTD	13.52
THE COLLECTIVE - LIFESTYLE MARKETING	100.00
THE COLLECTIVE (LIVING) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE COLLECTIVE CHILD INC	100.00
THE COLLECTIVE PAPER FACTORY HOLDCO 1 LLC	100.00
THE COLLEGIATE SCHOOL	100.00
THE COLONY 20 CONDOMINIUM	100.00
THE COLONY MEDIA INC	100.00
THE COLOR BAR SALON & SPA INC	100.00
THE COLOR LAB 1 HAIR SALON INC	100.00
THE COLOR WIRE COMPANY INC	100.00
THE COLORFIELD DESIGN STUDIO I	100.00
THE COLUMBIA HOUSE CONDOMINIUM	100.00
THE COMB GROUP INC	100.00
THE COMBINATION NAIL AND BEAUTY SALON	100.00
THE COMEDY STREAM INC	100.00
THE COMMON AGENCY INC	100.00
THE COMMONS BROOKLYN INC	100.00
THE COMMONS BROOKLYN INC	100.00
THE COMMUNICATIONS STORE NEW YORK INC	100.00
THE COMMUNITY COMPANY	9.24
THE COMMUNITY SOLUTIONS GROUP INC	7.63
THE COMPADRE BARBER FLOW SALON UNIS	100.00
THE COMPANY PRONOUNCED POPULACED, INC.	100.00
THE COMPLEAT SCULPTOR INC	99.07
THE COMPLETE PACKAGE INC	100.00
THE COMPLIANCE CONSULTING GROUP LLC	5.95
THE COMPUTER MERCHANT LTD	1.02
THE CONCORD-DUFFIELD CONDOMINIUM INC	100.00
THE CONCORDE GROUP INC	100.00
THE CONFIANZA GROUP INC	100.00
THE CONNEXION INC	100.00
THE CONSOLIDATED CONTENT COMPANY INC	100.00
THE CONSTANT PLAN LLC	13.19
THE CONSTRUCTION CONNECTION IN	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CONSULTING BUREAU INC	100.00
THE CONTAINER STORE INC	2.74
THE CONTENT DEPARTMENT INC	100.00
THE CONVERSATION LAB INC	100.00
THE COOKIE BAKING CORP	100.00
THE COOKIE HOUSE INC	100.00
THE COOKWARE COMPANY USA LLC F K A ANOTECH USA LLC	0.77
THE COOLE CORPORATION	100.00
THE COOLS GROUP INC FKA THE COOLS INC	11.00
THE CO-OP CONNECTION LLC	100.00
THE COOPER COMPANIES INC & SUB	0.77
THE COOPER SQUARE CONDOMINIUM	100.00
THE COPPER BUILDING CONDOMINIUM C/OWAYFINDER PM	100.00
THE COPPER HILL CONDOMINIUM	100.00
THE COPY ROOM INC	100.00
THE COPY SHOP AGENCY LLC	100.00
THE COPY SPECIALIST TOO INC	100.00
THE CORE COLLABORATIVE	42.62
THE CORE GROUP INC	1.36
THE CORE NATURALS NY LLC	100.00
THE CORINTHIAN OFFICE CONDOMINIUMS	100.00
THE CORKERY WINE & SPIRITS INC	100.00
THE CORNER CONVENIENCE STORE INC	100.00
THE CORNER DELI GRILL INC	100.00
THE CORNER SPOT	100.00
THE CORONA TWINS CONDOMINIUM NO 1 C/O GABRIEL MANAGEMENT CORP	100.00
THE CORPORATION PJRLF AND ASSOCIATES INC	100.00
THE CORRIGAN GROUP LLC	14.58
THE COSMO CONDO	100.00
THE COSTUME EXCHANGE INC	100.00
THE COUCH POTATO INC	9.12
THE COUNCIL CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE COUNCIL FOR US-CHINA RELATIONS INC	100.00
THE COUNTY SEAT CONDOMINIUM	100.00
THE COUPLE SPA INC	100.00
THE COURTYARD BAR INC	100.00
THE CRAIG NELSON COMPANY INC	100.00
THE CRANE REALTY GROUP	100.00
THE CRATIST INC	100.00
THE CRAWFORD GROUP,INC.	1.30
THE CRAYON BOX INC VIRGINIA WALL	100.00
THE CREATIVE CREW INC	100.00
THE CREATIVE CULTURE INC C/O GEN FIN SVCES	100.00
THE CREATIVE TEAM INC	100.00
THE CREATIVE TYPE INC	100.00
THE CREATIVE WRITING CLUB INC	50.00
THE CREATOR INTERNATIONAL INC	100.00
THE CREATORS CARTEL INC	100.00
THE CREDIT BUREAU OF NEW YORK INC	100.00
THE CREST GROUP NYC CORP	100.00
THE CRILLION COURT CONDOMINIUM	100.00
THE CRITICAL FIT INC	100.00
THE CROSSINGS	100.00
THE CROWN CONDOMINIUM	100.00
THE CROWN GROUP LLC	100.00
THE CROWN PLAZA CONDOMINIUM	100.00
THE CROWN12 CONDOMINIUM	100.00
THE CRUSHER INC	2.84
THE CTAX LINK LTD	100.00
THE CULINISTAS INC	44.21
THE CULTURAL CAPITAL FUND LTD	100.00
THE CURATED BED INC	100.00
THE CURATED HOME INC	0.45
THE CURIOUS BIRD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CURRENCY CLOUD INC	100.00
THE CURTIS RESIDENCE LTD	100.00
THE CUSTOMER CENTER OF	100.00
THE CUSTOMER CENTER OF QUEENS INC	100.00
THE CUTEST DAY CARE INC	100.00
THE CUTLER SHAPIRO ORGANIZATION	1.36
THE CUTTING EDGE ELITE INC	91.15
THE D ASSOCIATES INC	100.00
THE D ASSOCIATES INC	100.00
THE D FOOD INC	100.00
THE DAD-BRO BROTHERS INC	100.00
THE DAILY DOSE INC	100.00
THE DAILY LUNCH INC	82.50
THE DAILY SPACE INC	100.00
THE DAIRY WAGON INC	100.00
THE DAMN ANIMATORS INC	78.38
THE DAN BULLA COMPANY	95.23
THE DAN CORP	60.16
THE DANCE BUILDING CONDOMINIUM	100.00
THE DANCING REALTOR LLC	100.00
THE DANIEL WEBSTER OWNERS CORP	100.00
THE DANIELLE COURT CONDOMINIUM	100.00
THE DANISH BREWERY GROUP INC	2.36
THE DARCY MCNAIR COMPANY LTD	100.00
THE DARTMOUTH COMPANY INC	10.93
THE DASH OF LIFE CORP	100.00
THE DAVIAN CORP	100.00
THE DAVIS FIRM PLLC	66.67
THE DAY & ZIMMERMANN GROUP, INC	2.66
THE DAY USA INC	100.00
THE DBN TRANSFERS LLC C/O KKR ACCOUNTING SERVICES LLC	0.51
THE DE MING HOUSE CONDOMINIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE DEARIE LAW FIRM PC	100.00
THE DEBART GROUP INC	100.00
THE DEBAUN GROUP INC	100.00
THE DEBT EXCHANGE INC	12.85
THE DECOR STOP LLC	100.00
THE DEKALB RESIDENCE CORP	100.00
THE DELAC COMPANY	0.04
THE DELIMA GROUP INC	100.00
THE DENG PROPERTY LLC	100.00
THE DENTAL CORNER CARE PC	100.00
THE DEPENDABLE FOOD CORP	57.77
THE DEPOSITORY TRUST & CLEARING CORP	31.97
THE DESIGN AND BRANDING COMPANY INC	100.00
THE DESIGN HIGH INC	100.00
THE DESIGN RELEASE CORP	100.00
THE DESIGNINJA LLC	61.11
THE DESSALINES FUND INC	100.00
THE DESSERT KITCHEN HOLDING INC	100.00
THE DETAIL SHOP NYC INC	100.00
THE DETOX MARKET INC	4.91
THE DETROIT LIONS INC	1.84
THE DEWBERRY COMPANIES INC	100.00
THE DEY CONDOMINIUMS	100.00
THE DIAMOND CORP NY	100.00
THE DIAMOND FEED LLC	13.02
THE DIAMOND POINT YACHT CLUB OF THE CITY OF BROOKLYN	100.00
THE DIGICARD SERVICE GROUP INC	100.00
THE DIGITAL DAWGS INC	100.00
THE DIGITAL MOVIE COMPANY INC	100.00
THE DIGITAL PENCIL INC	100.00
THE DILENSCHNEIDER GROUP INC	75.40
THE DISPLAY SHOP INC	10.72

Issuer's Allocation Percentage

Name	Percentage
THE DISTILLERY INC	1.48
THE DIVA FACTORY INC	100.00
THE DIVERSIFIED GROUP INC	100.00
THE DIXIE GROUP INC	0.46
THE DJS TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	0.52
THE DND GROUP INC	100.00
THE DO SCHOOL GLOBAL GMBH	100.00
THE DOC TANK	100.00
THE DOD	100.00
THE DOE INC	4.11
THE DOG AGENCY LLC	50.00
THE DOG LIVES PROD LTD	100.00
THE DOG WALKING NETWORK INC	8.51
THE DOGGIE CORP	100.00
THE DOLCE SPOT SERVICE CORP	100.00
THE DOMINION ADVISORY GROUP	10.13
THE DONEWELL COMPANY INC	100.00
THE DONUTSHOP INC	100.00
THE DOOR RESTAURANT CORP	100.00
THE DOORS COMPANY NY INC TDC	100.00
THE DORADO CONSTRUCTION CORPORATION	100.00
THE DORFMAN ORGANIZATION LTD	100.00
THE DORM LCSW PLLC	100.00
THE DOTT NYC INC	100.00
THE DOUBLE M INC	6.58
THE DOW CHEMICAL COMPANY	0.02
THE DOWNTOWN CLUB CONDOMINIUM	100.00
THE DOWNTOWN PSYCHOLOGY PRACTICE PC	100.00
THE DRAFT BARN ON EMMONS INC	100.00
THE DRAFT BARN ON X INC	100.00
THE DRAKE TENANTS CORP	100.00
THE DRAMA CONTINUES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE DRATCH LAW FIRM P C	11.37
THE DRAX GROUP INC	100.00
THE DREST CONDOMINIUM	100.00
THE DREYFUS LAUREL FUNDS INC - DREYFUS UNCONSTRAINED BOND FUND	23.54
THE DRIFT INC	78.05
THE DRIVERS COOPERATIVE INC	100.00
THE DSIGN CORP	100.00
THE DTX COMPANY	38.02
THE DUFFIED FAMILY FOUNDATION DBA MADDIES FUND	100.00
THE DUGOUT INC	100.00
THE DUMPLING FACTORY, INC.	100.00
THE DUN & BRADSTREET CORPORATION	4.18
THE DUN & BRADSTREET CORPORATION	2.31
THE DUNHAM CONDOMINIUM	100.00
THE DURACELL COMPANY INC	0.08
THE DURST BUILDINGS CORP	99.50
THE DURST PROPERTIES TRUST INC	100.00
THE DURYEА CONDOMINIUM	100.00
THE DWYER CONDOMINIUM	100.00
THE EARNEST RESEARCH COMPANY F/K/A GREAT BRIDGE CORPORATION	100.00
THE EARTH CITIZEN WAY INC	100.00
THE EASEMENT GROUP INCORPORATED	100.00
THE EAST CORNER COMPANY INC	100.00
THE EAST HARLEM SOFTWARE COMPANY INC	82.16
THE EAST WEST INQUIRER INC	100.00
THE EASY PART INC	100.00
THE EAT SHOP INC	100.00
THE EBS GROUP INC	15.21
THE ECHELON CONDOMINIUM RUDD REALTY MANAGEMENT	100.00
THE ECONOMIST NEWSPAPER GROUP, INC. AND SUBS	7.22
THE EDGEWOOD ORGANIZATION INC	100.00
THE EDISON CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE EDITORIAL COUNCIL OF CONSTELLATIONS LLC THE EDITORIAL COUNCIL OF CONSTELLATIONS LLC	100.00
THE EDRINGTON GROUP USA LLC	8.63
THE EDUCE GROUP INC	1.76
THE EGC GROUP INC	0.67
THE EIGHTY TWO CONDOMINIUM C/O ANDREWS BUILDING CORP	100.00
THE EIPEL ENGINEERING GROUP DPC	71.33
THE EKRA BUILDERS GROUP INC	100.00
THE ELAN CONDOMINIUM	100.00
THE ELEGANT BEAUTY SALON CORP	100.00
THE ELEGANT BEAUTY SALON CORP	100.00
THE ELEGANT MANOR INC	100.00
THE ELEMENT RESTAURANT GROUP INC	100.00
THE ELEVENTH ST CONDOMINIUM ASSN	100.00
THE ELITE GROUP OF NYC INC	100.00
THE ELIZABETH NYC CORP	100.00
THE ELKON GALLERY INC	18.53
THE ELLA CONDOMINIUM	100.00
THE ELLISON CONDOMINIUM	100.00
THE ELMWOOD PK MANORS NO 3	100.00
THE EMAIL FUNNELS AGENCY LLC	25.00
THE EMANDEE CO INC	100.00
THE EMBROIDERY HOUSE AND SON INC	100.00
THE EMERY-WATERHOUSE COMPANY	4.57
THE EMPIRICAL DESIGN INC	100.00
THE EMPLOYER GROUP INC	0.10
THE END COLLECTION INC	100.00
THE END OF HISTORY INC	100.00
THE ENDLESS COLLECTIVE LLC	100.00
THE ENDURANCE INTERNATIONAL GROUP INC	2.73
THE ENGLISH LANGUAGE COMPANY INC	100.00
THE ENTER HOME CORP	100.00
THE ENTITY KNOWN AS ERA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ENVIRONMENTAL RECYCLING OF NEW YORK CORP	100.00
THE EPIC TABLE INC	100.00
THE EPOCH TIMES ASSOCIATION INC	100.00
THE EQUAL REALTY INC	100.00
THE EQUIPMENT SOURCE INC	24.65
THE EQUIPMENT WORLD INC	100.00
THE EQUITY GROUP INC	39.74
THE ESPRESSO ROOM INC	100.00
THE ESPRESSO SPECIALIST INC	100.00
THE ESQUIRE BUILDING	100.00
THE ESTATE 27C LTD	100.00
THE ESTATE 4D, LTD	100.00
THE ESTEE LAUDER COMPANIES INC & COMBINE SUBS	1.11
THE ESUBRA CORPORATION	100.00
THE ETERNAL PLANET CORPORATION	100.00
THE EUROPEAN-AMERICAN BUSINESS ORGANIZATION INC	100.00
THE EV STYLE INC	100.00
THE EVENT GROUP INC	100.00
THE EVENT NEW YORK INC	100.00
THE EVENTER INC	100.00
THE EVERPINE INC	100.00
THE EVERYDAY PROJECTS INC	100.00
THE EXECUSEARCH GROUP INC F/K/A EXECU-SEARCH STAFFING INC	76.71
THE EXECUTIVE CAFE CORP	100.00
THE EXECUTIVE CLUB INC	100.00
THE EXECUTIVE SOURCE	100.00
THE EXEQUOR GROUP LLC	72.21
THE EXPRESSIONS OF LOVE A CHRISTIAN MULTIMEDIA COMM	100.00
THE EXQUISITE INC	100.00
THE EYEBROW COMPANY LLC	100.00
THE EYEMAN LTD	91.92
THE F&L UNLIMITED GROUP INCORPORATE	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FA BARTLETT TREE EXPERT	0.84
THE FAB LAW FIRM LLC	5.75
THE FABRICATION SHOP INC	100.00
THE FABULOUS H STAR INC	100.00
THE FACE BODY SHOP INC	100.00
THE FACTORY EAST INC	39.98
THE FADE ROOM NYC CORP	100.00
THE FADER INC	39.99
THE FAIR PROJECT INC	100.00
THE FALCONWOOD CORP	100.00
THE FAME VS PRODUCTIONS CO INC	100.00
THE FAMILY CAR & TRUCK REPAIR CORP	100.00
THE FAMILY KUTZ INC	100.00
THE FAMILY TRAVEL FORUM INC	100.00
THE FAMOUS HAIRCUT SALON INC	100.00
THE FAMOUS HOUSE OF PIZZA INC N AND D PIZZERIA	100.00
THE FANCY NAIL STUDIO INC	100.00
THE FANROD GROUP INC	100.00
THE FANTASIUM PROJECTS CORP	100.00
THE FANTASY STAT MACHINE LLC	100.00
THE FARLEY GROUP INC	7.28
THE FARM NYC LTD	25.56
THE FARMER'S DOG INC	4.80
THE FASHION CLASS	100.00
THE FASHION STORE & MORE INC	100.00
THE FEARLESS GROUP INC	100.00
THE FEATHER PLACE INC	80.48
THE FEATURING COLLECTIVE LLC	2.54
THE FEDERAL SAVING BANK	4.22
THE FELD LAW FIRM PC	67.55
THE FENG HEMATOLOGY AND MEDICAL ONCOLOGY PLLC	100.00
THE FERRARA TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FIASCO PLAN	72.04
THE FICKLE MERMAID CORPORATION	73.99
THE FIESTA GROUP INC	100.00
THE FIESTA TABLEWARE COMPANY	0.58
THE FIFTH AVENUE	100.00
THE FIFTH PINE INC	100.00
THE FIGURE STUDIO INC	100.00
THE FILLMORE CONDOMINIUM	100.00
THE FILM CONEXION INC	100.00
THE FILM SALES COMPANY INC	100.00
THE FILTER GALLERY INC	100.00
THE FINAL FRONTIERS YAND D INC	100.00
THE FINAL GRAB INC	5.38
THE FINAL TOUCH NAILS AND BEAUTY SA	100.00
THE FINAL TOUCH NAILS AND BEAUTY SPA	100.00
THE FINANCE CORPORATION	100.00
THE FINANCIAL GYM, INC.	36.84
THE FINISHED EDGE INC	100.00
THE FINISHES GROUP CORP	100.00
THE FINK LAW FIRM PC	3.12
THE FIRM INC	21.28
THE FIRST 24 HOURS INC	100.00
THE FIRST DCT LLC	100.00
THE FIRST DIGITAL INC	1.43
THE FIRST MIRACLE INC	100.00
THE FIRST NATIONAL BANK OF LONG ISLAND	49.14
THE FIRST PARADISE THEATERS CORP	100.00
THE FIRST SOHO CONDOMINIUM	100.00
THE FIRST THRITY DAYS INC	100.00
THE FIRST TODD INC	3.15
THE FISCHER MILLS BUILDING CONDOMINIUM	100.00
THE FISH DOCTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FISHMAN ORGANIZATION INC	100.00
THE FITZGERALD CONDO	100.00
THE FITZGERALD LAW FIRM PC	10.00
THE FIVE PILLARS FINANCIAL SERVICES LTD	100.00
THE FIVE PILLARS GROUP LTD	100.00
THE FIVE PILLARS INSURANCE BROKERAGE GROUP I	100.00
THE FIVE PILLARS TAX SERVICES LTD	100.00
THE FIVE STAR TRAVEL CORPORATION D/B/A FORBES TRAVEL GUIDE	5.67
THE FIXTURE GALLERY OF BROOKLYN INC	100.00
THE FLEUR DELIS CONDOMINIUM BO	100.00
THE FLIMSY REED INC	100.00
THE FLORIDA STATE UNIVERSITY FOUNDATION INC	100.00
THE FLOWER CZAR CORP	100.00
THE FLOWER HOUSE CONDOMINIUM	100.00
THE FLOWER HOUSE LLC	100.00
THE FOG ADVISORY, INC	9.42
THE FOLSON CORP	7.50
THE FOOD FOR THE SOUL EMPORIUM	100.00
THE FOOD HUT CORP	100.00
THE FOOD PRODUCTION INC	100.00
THE FOOD SERMON LLC	100.00
THE FOOKSMAN LAW FIRM PC	100.00
THE FOOT SPECIALTY PRACTICE PC	100.00
THE FORCEMEISTER INC	65.33
THE FOREST HILLS IPA INC	100.00
THE FOREST OF ARDEN INC	3.71
THE FOREST OF RIDGEWOOD, INC.	100.00
THE FOREST TRADING INC	100.00
THE FORESTAL CONDOMINIUM	100.00
THE FORGIONE LAW FIRM PLLC	100.00
THE FORMATIONS CORP	100.00
THE FORTH BRANCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FORTMONUMENTAL ERECTOR AND RIGGER INC	100.00
THE FORTUNA CRX INC	100.00
THE FORUM CONDOMINIUM	100.00
THE FORWARD CONDOMINIUM	100.00
THE FOUNDRY CONDOMINIUM	100.00
THE FOUR HUNDRED GROUP LLC	100.00
THE FOURTH FLOOR INC	100.00
THE FOXGROVE LLC	100.00
THE FRANCO GROUP INC	100.00
THE FRANK ALEXANDER CORP	100.00
THE FRANKFORT GROUP INC	100.00
THE FRANKLIN CONTRACTORS	99.69
THE FRANKLIN OWNERS CORP	100.00
THE FRANKLIN SHARPSHOOTERS INC	100.00
THE FRANKLIN TOWER	100.00
THE FREED UNIT INC FKA GREEN STATE PRODUCTIONS C/O SSBB	44.72
THE FREELANCE TEACHER INC	100.00
THE FREMONT CONDOMINIUM	100.00
THE FRENCH MERMAID INC	100.00
THE FRENCH PARADOX INC	100.00
THE FRIENDLY GROUP LTD	100.00
THE FRUIT GUY INC	100.00
THE FRUITARIAN CORP	100.00
THE FRY GROUP INC	100.00
THE FULL PICTURE LLC	90.22
THE FULTON-CHAMBERS CONDOMINIUM	100.00
THE FUN BUS INC	27.39
THE FURNISHED OFFICE INC	100.00
THE FUTABA CORP INC	100.00
THE FUTURE CONDOMINIUM	100.00
THE FUTURE FORWARD INC	3.32
THE FUTURE LABORATORY USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FUTURE OF LATINX BEAUTY INC CEREMONIA	0.13
THE FUTURE PERFECT LLC	100.00
THE FUTURE PERFECT LLC	100.00
THE FUTURE TREND INC	100.00
THE FYRM COMPANY INC	100.00
THE GAGA CENTER INC	100.00
THE GALANI LAW FIRM	100.00
THE GALAVANTE GROUP INC	100.00
THE GALBI INC	100.00
THE GALERIE ST ETIENNE INC	35.89
THE GALINDO CORP	100.00
THE GALLAGHER LAW GROUP PC	3.05
THE GALLERIA LIGHTING COPLLECINC	100.00
THE GALLERY PLACE INC	100.00
THE GAP INC AND SUBSIDIARIES	5.31
THE GARBAGE COMPANY	100.00
THE GARDEN GROUPE LLC	100.00
THE GARDEN HILL PLAZA CONDOMINIUM INC	100.00
THE GARDEN OF EVES INC	100.00
THE GARDENS OF FOREST HILLS CO INC	100.00
THE GARNET GROUP INC	100.00
THE GARRETT WADE COMPANY INC	12.45
THE GARRIGAN-LYMAN GROUP INC	1.14
THE GARRISON APARTMENTS INC	100.00
THE GARTH ORGANIZATION LTD	100.00
THE GATES DELI CORP	100.00
THE GATSBY CONDOMINIUM ASSOCIATION	100.00
THE GATSBY HOUSE CONDO	100.00
THE GAUDA GROUP LLC	100.00
THE GCA DEVELOPMENT CO INC	100.00
THE GEDDIS PARTNERSHIP, A PROFESSIONAL CORP.	4.07
THE GEE BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GEL BAR INC	100.00
THE GELMANS OPTICAL INC	96.00
THE GEM THEORY INC	100.00
THE GENARD GROUP INC	100.00
THE GENTLEMEN'S QUARTERS SALON INC	100.00
THE GEORGIAN CONDOMINIUM	100.00
THE GEORGIAN PRESS INC	63.44
THE GERFFERT COMPANY INC	100.00
THE GERLACH GROUP INC	100.00
THE GERNERT COMPANY INC	53.72
THE GERRITSEN CONDOMINIUM	100.00
THE GERRITSEN GARDENS CONDOMINIUM	100.00
THE GETTYS GROUP	0.71
THE GIANT BEVERAGE CO INC	100.00
THE GIANT ROOM INC	88.76
THE GIFT FAIRY CORP	100.00
THE GIFT STREET LTD	100.00
THE GIFTED TOUCH INC	100.00
THE GIFTWELL INC	100.00
THE GIG BUREAU LLC	3.10
THE GIL STUDIO	72.30
THE GILBERT CORPORATION	90.93
THE GINGER COMPANIES LLC	30.64
THE GIRLS TRADING CORP	100.00
THE GIVING BRIDE INC	100.00
THE GLASS CEILING GROUP INC	100.00
THE GLENDALE CONDOMINIUM	100.00
THE GLENMEDE TRUST COMPANY NA	5.30
THE GLIMPSE GROUP INC	100.00
THE GLITZ AND GLAMZ INC	100.00
THE GLOBAL DIET INC	100.00
THE GLOBAL TOUCH GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GLOBE EQUIPMENT COMPANY	0.37
THE GLORIAS REALTY & COMMERCIAL INC	100.00
THE GLORIOUS DEEP LLC	100.00
THE GLORY OF EVERYTHING CO IN	100.00
THE GLUCK ARCHITECTURAL COLLABORATIVE PC	100.00
THE GLUE SOCIETY PRODUCTIONS INC	100.00
THE GOLD GROUP NYC INC	100.00
THE GOLD RIBBON PROJECT INC	100.00
THE GOLD STANDARD OF NEW YORK INC	100.00
THE GOLDEN CITY CENTER CONDOMINIUM INC	50.00
THE GOLDEN DOOR INC	100.00
THE GOLDEN L E A F INC	100.00
THE GOLDEN UNIVERSE	100.00
THE GOLDEX GROUP INC	100.00
THE GOOD BATCH LLC	100.00
THE GOOD BRIGADE LLC	22.39
THE GOOD HABIT CO	100.00
THE GOOD SEAT INC	100.00
THE GOODE CORPORATION	100.00
THE GOODHEART-WILLCOX COMPANY INC	0.56
THE GOODMAN CPA GROUP PLLC	100.00
THE GOODS GROUP INC	100.00
THE GORDIAN GROUP INC	8.14
THE GORDIAN GROUP INC	9.62
THE GORDON SUPPLY CO INC	100.00
THE GOSSIP HOUSE CORP	100.00
THE GOTTESMAN ORGANIZATION INC	76.91
THE GRABLER BUILDING CONDOMINIUM	100.00
THE GRADIENT GROUP INC	100.00
THE GRADO GROUP INC	100.00
THE GRAHAM CONDO	100.00
THE GRAIN & THE VINE LLC	54.85

Issuer's Allocation Percentage

Name	Percentage
THE GRAMERCY 145 CONDOMINIUM	100.00
THE GRAMERCY CO	100.00
THE GRAND BUILDER GROUP INC	100.00
THE GRAND CHELSEA CONDOMINIUM	100.00
THE GRAND CONDOMINIUM	100.00
THE GRAND CROSBY LLC	100.00
THE GRAND ORGANIZATION INC	100.00
THE GRAND PARK CONDOMINIUM	100.00
THE GRAND POOJA INC	100.00
THE GRAND STREET CONCERT INC	100.00
THE GRAPE UPSTATE LLC	100.00
THE GRASS BARBER SHOP INC	100.00
THE GREAT ADM LLC	100.00
THE GREAT AMERICAN HOLDING CORP	100.00
THE GREAT JOSH LIEB PROD INC	80.25
THE GREAT MENU INC	100.00
THE GREAT NECK SCHOOL OF DANCE LTD	70.52
THE GREAT PICTURE COMPANY INC	100.00
THE GREAT YERUSHA INC	15.00
THE GREATER OF NEW YORK ANTIQUES AND APPRAISAL INC	100.00
THE GREEN COMPLEX DEVELOPMENT, INC.	100.00
THE GREEN DOOR BEAUTY SPA CORP	100.00
THE GREEN EXPERIENCE CORP	100.00
THE GREEN HOUSE 1 INC	100.00
THE GREEN PICKLE CO INC	100.00
THE GREEN PRO NETWORK INC	100.00
THE GREEN PUP INC	100.00
THE GREEN ROLL NYC INC	100.00
THE GREEN VASE INC	100.00
THE GREENE HOUSE CONDOMINIUM CO NYCPROPERTY CARE	100.00
THE GREENERY NYC CORP	96.86
THE GREENHOUSE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GREENLAND AND BLUESKY INC	100.00
THE GREENLIFE ORGANIZAITON HOLDINGS INC	100.00
THE GREENWICH CONDOMINIUM	100.00
THE GREENWICH CONDOMINIUM INC	100.00
THE GREENWICH LANE	100.00
THE GREER MEISTER GROUP INC	100.00
THE GRETSCH BUILDING	100.00
THE GREY DOG INC	100.00
THE GRIT ELITE TRAINING SYSTEMS INC	100.00
THE GRODIN GROUP LTD	15.00
THE GROVE INC	2.50
THE GROW ROOM INC	52.44
THE GROWTH GAME LLC	53.49
THE GRR TRANSFERS LLC C/O KKR ACCOUNTING SERVICES LLC	5.19
THE GRUBNERE INC	26.60
THE GUARDIAN LIFE INSURANCE COMPANY OF AMER	0.17
THE GUIDED CULTURE CO INC	100.00
THE GUMMY MINE INC	100.00
THE GUYDE.COM INC	100.00
THE GWENDOLYN CONDOS	100.00
THE HAARTZ CORPORATION AND SUBSIDIARY	0.37
THE HABER GROUP INC	100.00
THE HADDAD ORGANIZATION LTD	2.31
THE HAIN CELESTIAL GROUP INC	0.78
THE HAIR & COLOR DESIGN INC	100.00
THE HAIR SALON UNDER THE ROTHEM TREE INC	100.00
THE HAIR STUDIO NYC INC	100.00
THE HAIR WHISPERER	100.00
THE HAISEIN COMPANY INC	100.00
THE HALAL BROS SPOT CORP	100.00
THE HALAL CURRY & KABAB INC	100.00
THE HALAL GUYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HALLEN CONSTRUCTION CO INC	3.71
THE HAMILTON DECORATIVE COLLECTION INC	100.00
THE HAMILTON DOG HOUSE INC	100.00
THE HAMILTON WHARTON GROUP INC	65.54
THE HAMMOND GROUP LLC	98.91
THE HANDMADE GROUP INC	100.00
THE HANDSOME PANDA BARBER SHOP INC	100.00
THE HANDWERKER LAW FIRM, PLLC	100.00
THE HAPPY CORNER DAYCARE INC	100.00
THE HARDENBERGH GROUP INC	1.60
THE HARDENBROOK CONDO	100.00
THE HARFRANK CORP	100.00
THE HARLAN COMPANY INC	100.00
THE HARLEM MAGICMASTERS INT'L INC	100.00
THE HARON GROUP INC	100.00
THE HARRIS CO INDUSTRIES	100.00
THE HARRISON CONDOMINIUM ASSOCIATIO	100.00
THE HARTMANN AGENCY INC	100.00
THE HASHTAG GROUP INC	100.00
THE HAT SALON	48.38
THE HATCH AGENCY HOLDINGS CORPORATION	15.64
THE HATCH AGENCY INC	10.89
THE HATCH-CHICKEN & WRAPS LLC	100.00
THE HAVEN HOUSE ENTERPRISES	100.00
THE HAYES GROUP INTERNATIONAL, INC.	4.03
THE HAYES INITIATIVE LLC	12.50
THE HEAD AND THE HEART TOURING INC	4.11
THE HEADLESS CHICKEN INC	100.00
THE HEADLINERS INC	100.00
THE HEADPHONE ANNEX LTD	100.00
THE HEALTH LAW PARTNERS PC	25.11
THE HEALTH NUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HEALTH OF NATIONS INC	100.00
THE HEALTH OPPORTUNITY INC	100.00
THE HEALTHY CROP INC	100.00
THE HEALTY MOM PHYSICAL THERAPY PC	50.00
THE HEART RADIO LLC	100.00
THE HEART STORE INC	100.00
THE HEARTBEAT GROUP INC	100.00
THE HEARTED COMPANY INC	100.00
THE HEATH AVENUE CONDOMINIUM ASSOC	100.00
THE HEDAYA CAPITAL GROUP INC	99.50
THE HEFFNER AGENCY INC	100.00
THE HEIGHTS AT 30 HENRY STREET CONDO C/O JB LOVETT & ASSOCIATES	100.00
THE HEIGHTS CONDOMINIUM	100.00
THE HEIGHTS DELI FOOD INC	100.00
THE HEIGHTS SALON OF BROOKLYN INC	100.00
THE HELM CREATIVE CORP	100.00
THE HEMINGWAY AFRICAN GALLERY INC	55.74
THE HEMMERDINGER CORP	99.06
THE HEN HOUSE LTD	100.00
THE HENDRIK CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE HENG HE CONDOMINIUM INC	100.00
THE HENRY HANGER CORP	42.77
THE HENRY NORMAN HOTEL GROUP LLC	100.00
THE HENRY ST MEWS INC	100.00
THE HENSON GROUP INC	3.27
THE HERBAL STORE INC	100.00
THE HERBER GROUP INC	100.00
THE HERITAGE AT PARK SLOPE	100.00
THE HERITAGE AT TRUMP PLACE	100.00
THE HERJAVEC GROUP CORP	8.48
THE HERSHEY COMPANY	0.30
THE HERTZ CORP	1.12

Issuer's Allocation Percentage

Name	Percentage
THE HI BUILDERS GROUP INC	100.00
THE HIGH DEMAND INC	40.72
THE HIGH GEODESIC CORPORATION	100.00
THE HIGHBRIDGE CONDOMINIUM	100.00
THE HIGHCROWN GROUP LLC	30.63
THE HILL WOOSTER INC	100.00
THE HILLER COMPANIES INC	0.00
THE HILLS LOUGE INC	100.00
THE HISPANIC AMERICAN ASSOCIATION OF TAXPAYERS, INC.	100.00
THE HIT FACTORY CONDOMINIUM C/O MIDBORO MANAGEMENT	100.00
THE HIT MUSIC FACTORY INC	100.00
THE HOEFLER TYPE FOUNDRY INC	43.26
THE HOKURIKU BANK LTD	100.00
THE HOLDER GROUP INC	2.75
THE HOLMES GROUP INC	100.00
THE HOLTZ GROUP INC	100.00
THE HOME APPLIANCE CENTER OF N	73.44
THE HOME INSPECTOR I INC	100.00
THE HOMETOWN OF HONG KONG INC	100.00
THE HONEST COMPANY INC & SUBSIDIARIES	4.87
THE HONEST JEWELER INC	4.20
THE HONEST PHARMACY INC	100.00
THE HONTCHI CORP	100.00
THE HOOKAH SHOP INC	100.00
THE HOPKINS CONDOMINIUM	100.00
THE HOPPER LAW FIRM PC	9.87
THE HOSPITAL FOR SPECIAL SURGE	100.00
THE HOT SARDINES LTD	100.00
THE HOTALING GROUP INC	10.80
THE HOTEL ON RIVINGTON MANAGING MEMBER CORP	100.00
THE HOUSE OF BURGUNDY INC	58.76
THE HOUSE OF LIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HOUSE OF LR&C	1.99
THE HOUSE OF NINJA LTD	100.00
THE HOUSE SUPPLIER INC	7.71
THE HOWARD LAW FIRM PC	100.00
THE HRK TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	0.04
THE HUB BOOK BAR LLC	100.00
THE HUBERT STRET CONDOMINIUM	100.00
THE HUDSON COMPANIES INC	100.00
THE HUDSON CONDOMINIUM	100.00
THE HUDSON MANHATTAN TECH GROUP INC	100.00
THE HUDSON STAFFING SERVICES INC	100.00
THE HUMBLE SHOE COMPANY INC	100.00
THE HUMMUS & PITA COMPANY INC	100.00
THE HYPE MACHINE INC	100.00
THE HYPERION GROUP INC	100.00
THE I. GRACE COMPANY	100.00
THE IBD	100.00
THE ICKES & ENRIGHT GROUP INC	24.20
THE IDEA LOGICAL CO INC	100.00
THE IDEAL SUPPLY CO., INC.	50.23
THE IDENTITY MODEL INC	100.00
THE IGB GROUP INC	100.00
THE ILLUMINATION GROUP INC	100.00
THE IMMIGRANT TAP ROOM INC	100.00
THE IMPALA CONDOMINIUM	100.00
THE INCREDIBLE OAK INC	52.46
THE INDEPENDENT LIC OWNERS CORP	100.00
THE INDIGO NURSE PRACTITIONER IN FAMILY	100.00
THE INDO AMERICAN GROUP INC	100.00
THE INFATUATION INC	89.44
THE INFINITE REALTY GROUP INC	100.00
THE INFLUENTIAL NETWORK INC	50.80

Issuer's Allocation Percentage

Name	Percentage
THE INN AT IRVING PLACE INC	100.00
THE INNOVATION WORKS INC	100.00
THE INNOVIA GROUP LLC	100.00
THE INOVATIVE GROUP INC	100.00
THE INSPIRON GROUP INC	100.00
THE INSTITUTE OF CULINARY EDUCATION, INC	61.94
THE INSTITUTE OF PHYSICAL ART INC	4.91
THE INTEGRATION FACTORY INC	13.87
THE INTELLIGENCE AUGMENTATION COMPANY INC	100.00
THE INTERN GROUP NORTH AMERICA LLC	100.00
THE INTERNATIONAL BAG INC	100.00
THE INTERNATIONAL LAND GROUP	0.94
THE INTERNATIONAL MULTIPLE SCLEROSIS MGT PRACTICE PC	100.00
THE INTERNATIONAL SOCIETY OF PRIMERUS	2.62
THE INTERNICOLA LAW FIRM PC	10.00
THE INTERPUBLIC GROUP OF CO INC	2.50
THE INVESTMENT CENTER INC	3.48
THE INVUS GROUP LLC FKA NEW TIG LLC	100.00
THE IRISH ROVER INC	100.00
THE IRISH TENORS HOLDING INC	100.00
THE IRON HORSE NYC INC	100.00
THE IROQUOIS CONDOMINIUM	100.00
THE IRVIN CONDOMINIUM	100.00
THE ISABELLA CONDOMINIUM	100.00
THE ISLAND SHOWROOM INC	11.62
THE IT BUSINESS SERVICE SOURCE INC	100.00
THE ITALIAN SISTERS INC	0.09
THE IULIANO TOWER CONDOMINIUM	100.00
THE IV MEDICAL DOCTOR PC	49.33
THE IVY CONDOMINIUM	100.00
THE IVY LEAGUE OF ARTISTS INC	9.54
THE IYO BANK LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
THE J APOTHECARY INC C/C RITA DEMARIA	100.00
THE J PILLA GROUP LTD	54.90
THE JACK MY DOG CORP	0.03
THE JACOBABI CORPORATION	100.00
THE JACOBIAN	100.00
THE JACQUELINE SHIRLEY CORP	100.00
THE JAMES INDUSTRIAL CLEANING LLC	100.00
THE JAMES TRADING GROUP INC	2.75
THE JAPANESE CONFECTION INC	100.00
THE JAYBEES INCORPORATED	100.00
THE JEAN FAMILY INC	100.00
THE JEFFERSON APARTMENTS INC	100.00
THE JEFFERSON CONDOMINIUM ASSOCIATION	100.00
THE JELLYVISION LAB INC	2.64
THE JESSICA RAINS TEAM LLC	100.00
THE JEWELRY ATELIER INC	10.59
THE JEWELRY SPOT I LTD	100.00
THE JEWISH DAY CARE INC	100.00
THE JEWISH PRESS INC	100.00
THE JIANG FIRM INC	100.00
THE JL GROUP INC	10.00
THE JM SMUCKER COMPANY	0.17
THE JOBIN ORGANIZATION INC	98.40
THE JOESTER-LORIA GROUP LLC	100.00
THE JOEY CO INC	100.00
THE JOHN ADAMS OWNERS INC	100.00
THE JOHN GALT CORP	100.00
THE JOHN GORE ORGANIZATION IN & S F K A KEY BRAND ENTERTAINMENT INC & SUBS	11.09
THE JOHN JAMES CONDOMINIUM	100.00
THE JOHN-CARLOS GROUP LLC	100.00
THE JOHNSON COMPANY INC	95.84
THE JOHNSON LAW OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE JOINERY CONDOMINIUMS	100.00
THE JOINT INTEREST GROUP INC	100.00
THE JONES AGENCY INC	36.93
THE JONES STORY COMPANY INC	100.00
THE JONNY DAVIS CLUB INC	60.00
THE JOSH GLASER CORP	96.92
THE JOSHUA TREE NETWORK INC	100.00
THE JOURNAL INC	100.00
THE JOURNEY PLANNER	100.00
THE JOY HARRIS LITERARY AGENCY, INC	6.56
THE JUDAICA PLACE INC	100.00
THE JUDAICA STOP INC	4.19
THE JUICE BOX BK INC	100.00
THE JUICY SEAFOOD NY INC	100.00
THE JUICE BOX INC	100.00
THE JUILLIARD BUILDING CONDOMINIUM	100.00
THE JULIE WILCOX METHOD INC	100.00
THE JUNK MONKEYS INC	100.00
THE JWB TEAM INC	100.00
THE JYB TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	0.34
THE K PLUS K PROJECT INC	100.00
THE K YOUNG GROUP INC	100.00
THE K8 GROUP INC	100.00
THE KALAHARI CONDOMINIUM	100.00
THE KAMELLIA KOLLECTIVE CORP	100.00
THE KAPGRIN GROUP LTD	100.00
THE KARPEL GROUP INC	100.00
THE KASE PARTNERS USA INC	100.00
THE KASPAM CORPORATION	99.98
THE KAUDERER GROUP INC	100.00
THE KAYBERN CT CONDO	100.00
THE KAZLER CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE KBM TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	0.94
THE KEFFI GROUP LTD	1.51
THE KELLEN COMPANY F/K/A THE ROBERT H KELLEN COMPANY INC	32.91
THE KELLER LEGAL GROUP PLLC	100.00
THE KENCHI COMPANY INC	100.00
THE KENNEDY BOYS CORP	6.93
THE KENT CONDOMINIUM	100.00
THE KENT EDUCATIONAL RESEARCH INSTITUTE INC	100.00
THE KENT WATERFRONT HOMEOWNERS ASSOCIATION INC	100.00
THE KERYGMA GROUP INC	100.00
THE KETTRLES COMPANY INC	100.00
THE KEW CONDOMINIUM	100.00
THE KEY OF AWESOME INC	100.00
THE KEY REVIEW INC	100.00
THE KEYS TO SUCCESS INC	100.00
THE KEYSTONE BUILDING CONDOMINIUM	100.00
THE KICKBOX HAUS NYC CORP	100.00
THE KIDS ABC ZONE INC	100.00
THE KIDS ABC ZONE TRAINING INSTITUT	100.00
THE KIM BROTHERS CORP	44.55
THE KIMBERLY CONDOMINIUM	100.00
THE KIMBERLY HOTEL INC	100.00
THE KING AUTO HUB INC	100.00
THE KINGDOM DISTRIBUTION INC	100.00
THE KINS GROUP LTD	100.00
THE KIPLINGER WASHINGTON EDITO	3.74
THE KIPPER INC	67.00
THE KITCHEN CLIQUE INC	17.92
THE KLEIN LAW GROUP PC	100.00
THE KLEINFELDER GROUP INC AND SUBSIDIARIES	0.32
THE KLEINGERS GROUP	0.00
THE KLEINHANDLER CORPORATION	65.33

Issuer's Allocation Percentage

Name	Percentage
THE KLINGBEIL COMPANY	3.75
THE KNICK CONDOMINIUM	100.00
THE KNICKBOCKER	100.00
THE KNICKSWALL LLC	100.00
THE KNIGHTS HEART INC	30.00
THE KNOCKS LLC	34.22
THE KNOCKS TOURING INC	10.30
THE KNOCKTURNAL INC	100.00
THE KNOLLER COMPANIES INC	43.89
THE KNOT WORLDWIDE INC (FKA WEDDINGWIRE INC)	2.46
THE KNOTERY INC	11.86
THE KNOX CORPS INC	100.00
THE KNS GROUP INC	100.00
THE KOGAN LAW GROUP PC	5.00
THE KOGER CO INC	100.00
THE KOHAS AGENCY INC	100.00
THE KOICIM CORPORATION	71.79
THE KOJIYA COMPANY	100.00
THE KOOPLES USA INC & SUBSIDIARIES	41.36
THE KOREA TIMES LOS ANGELES INC	25.30
THE KORMAN FIRM PC	100.00
THE KORPORATE KLEANSERS INC	33.80
THE KOSHER FOOD DEPOT INC	95.02
THE KOSHER MARKET PLACE INC	100.00
THE KOVA NYC INC	100.00
THE KRASNY OFFICE INC	100.00
THE KRAUSZ GROUP INC	100.00
THE KROGER CO	0.03
THE KRUPNIK LAW FIRM PC	100.00
THE KWOK WAH HOUSE CONDOMINIUM	100.00
THE KYS INTERNATIONAL INC	100.00
THE L GRP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE L TRAINER INC	100.00
THE LA VIUDA FOOD COMPANY INC	100.00
THE LAB YIYI INC	100.00
THE LABORATORY INSTITUTE OF MERCHANDISING INC	100.00
THE LACONIC GROUP LLC	100.00
THE LADIES CHOICE NAIL INC	100.00
THE LAKEY WOLFF COMPANY INC	100.00
THE LAND DOWN UNDER INC	100.00
THE LAND OF BARBERS CORP	100.00
THE LAND OF BARBERS GP CORP	100.00
THE LANDAIR CORP	100.00
THE LANDIN GROUP INC	100.00
THE LANDMARK 17 CONDOMINIUM	100.00
THE LANDMARK CONDOMINIUM	100.00
THE LANDRUM SCHOOL OF DANCE	100.00
THE LANDS BEYOND LTD	100.00
THE LANDTEK GROUP INC	3.88
THE LANE COMMUNICATIONS GROUP INC	100.00
THE LANE CONSTRUCTION CORPORATION	1.71
THE LANGSTON CONDOMINIUM	100.00
THE LANZMAN GROUP INC	100.00
THE LAQUINTE GROUP INC	100.00
THE LARSEN GROUP	100.00
THE LASEENA RICHARDSON GROUP	100.00
THE LASH LOFT INC	100.00
THE LAST DETAILS PAINTING INC	100.00
THE LATE AND SOON GROUP INC	100.00
THE LATIN BROTHERS FOOD CORP	100.00
THE LATITUDE RIVERDALE CONCOMINIUM	100.00
THE LAUGH & LEARN PLACE	100.00
THE LAUGHING MAN INC	100.00
THE LAUGHING WILLOW CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAUNDRY DEPOT OF NY AND NJ INC	100.00
THE LAUNDRY HOUSE CORP	100.00
THE LAUNDRY LOUNGE INC	100.00
THE LAUNDRY ON GRAHAM LTD	100.00
THE LAUREATE C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE LAVIN AGENCY INC	8.66
THE LAW FIRM NONNA SHIKH PC	100.00
THE LAW FIRM OF ADAM I KITZEN PC	0.77
THE LAW FIRM OF ANDREW PAPPAS PC	100.00
THE LAW FIRM OF EKATERINA MOURATOVA PLLC	100.00
THE LAW FIRM OF HUGH H MO PC	100.00
THE LAW FIRM OF JEAN L CHOU PC	100.00
THE LAW FIRM OF MARIA MIRRA PC	100.00
THE LAW FIRM OF RAVI BATRA PC	64.15
THE LAW FIRM OF STEVEN J MANDEL PC	100.00
THE LAW OFFICE OF ALBERT BUZNIK PC	100.00
THE LAW OFFICE OF ANNA FAYZIYEVA PC	100.00
THE LAW OFFICE OF ANTHONY MATOS PC	100.00
THE LAW OFFICE OF ANTONIO GRIECO PC	100.00
THE LAW OFFICE OF ARNOLD DIJOSEPH PC FKA DIJOSEPH & PORTEGELLO PC	100.00
THE LAW OFFICE OF BARRY E JANAY PC	100.00
THE LAW OFFICE OF BARRY R GOGEL	100.00
THE LAW OFFICE OF BO-YOUNG PARK PC	13.41
THE LAW OFFICE OF BRADLEY S HAMES	100.00
THE LAW OFFICE OF BRIAN G KLEIN PC	62.50
THE LAW OFFICE OF CHRISTIAN SCHROBS	100.00
THE LAW OFFICE OF CHRISTINA GIORGIO	100.00
THE LAW OFFICE OF CHRISTOPHER B TURCOTTE PC	100.00
THE LAW OFFICE OF DANIELA NANAUPC	100.00
THE LAW OFFICE OF ERIC C PUMA PC	100.00
THE LAW OFFICE OF EUGENE R SCHEIMAN	100.00
THE LAW OFFICE OF GEORGE STAVROPOULOS	55.08

Issuer's Allocation Percentage

Name	Percentage
THE LAW OFFICE OF GRINBERG & SEGAL PLLC	100.00
THE LAW OFFICE OF HELENE PANGALOS	100.00
THE LAW OFFICE OF JENNIFER E TUCEK PC	19.56
THE LAW OFFICE OF JORDANA M GUTMAN PC	100.00
THE LAW OFFICE OF JOSEPH H NIVIN PC	100.00
THE LAW OFFICE OF JOSEPH MCCONNON & ASSOCI	100.00
THE LAW OFFICE OF JUAN C RESTREPO-RODRIGUEZ LLC	100.00
THE LAW OFFICE OF K CHOI PC	100.00
THE LAW OFFICE OF KATE E CHALTAIN	100.00
THE LAW OFFICE OF KEIR N DOUGALL PC	100.00
THE LAW OFFICE OF KEREN OHANA PLLC	100.00
THE LAW OFFICE OF KEVIN L MOSLEY PC	100.00
THE LAW OFFICE OF LAWRENCE MOTTOLA PLLC	100.00
THE LAW OFFICE OF LEAH SHEDLO PC	100.00
THE LAW OFFICE OF LOLITA RYKLIN PC	100.00
THE LAW OFFICE OF MARK I PLAINE PC	100.00
THE LAW OFFICE OF MICHAEL CAMPOREALE PC	100.00
THE LAW OFFICE OF NICHOLAS EDELSON PC	100.00
THE LAW OFFICE OF OLGA VINOGRADOVA PC	100.00
THE LAW OFFICE OF RALUCA DIANA BULAI PC	100.00
THE LAW OFFICE OF RASICA SELVARAJ	100.00
THE LAW OFFICE OF RICHARD L GELLER PC	100.00
THE LAW OFFICE OF RONALD GREGG PC	100.00
THE LAW OFFICE OF RYAN LOZAR PC	100.00
THE LAW OFFICE OF SAMUEL KATZ PLLC	85.00
THE LAW OFFICE OF SEAN B OSTER	100.00
THE LAW OFFICE OF SHERMIN LAKHA LVLUP LEGAL	28.84
THE LAW OFFICE OF SYED PC	100.00
THE LAW OFFICE OF THOMAS A FARINELLA PC	100.00
THE LAW OFFICE OF THOMAS S MIRIGLIANO	30.00
THE LAW OFFICE OF WILLIAM J BARILLARI PC	100.00
THE LAW OFFICES OF ANDREW J KNOPH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAW OFFICES OF BASHU D PHULARA PC	100.00
THE LAW OFFICES OF CHOI& COMPANY PC	100.00
THE LAW OFFICES OF COHEN & BUCKMANN P.C.	5.54
THE LAW OFFICES OF DALIT A YARDEN PC	100.00
THE LAW OFFICES OF DANIEL X ROBINSON PC	100.00
THE LAW OFFICES OF DARREN T MOORE PC	81.21
THE LAW OFFICES OF DENIS DAVYDOV PC	50.00
THE LAW OFFICES OF ERIC A HOLZER PC	100.00
THE LAW OFFICES OF GREGORY O AJOSE PC	100.00
THE LAW OFFICES OF JOSEPH	99.99
THE LAW OFFICES OF JOSEPH F ABADI PC	100.00
THE LAW OFFICES OF JOSEPH MONACO PC	90.83
THE LAW OFFICES OF L A BECKENSTEIN PC	100.00
THE LAW OFFICES OF LORCAN SHANNON P	53.27
THE LAW OFFICES OF MARIUS C WESSER PC	100.00
THE LAW OFFICES OF MICHAEL D SIFF PC	78.90
THE LAW OFFICES OF MITCHELL B SHPELFOGEL PC	100.00
THE LAW OFFICES OF RICHARD J	100.00
THE LAW OFFICES OF ROBERT G ANDROSIGLIO PC	10.00
THE LAW OFFICES OF SCOTT CAPLAN PC	100.00
THE LAW OFFICES OF THEODORE A GOLDBERGH	100.00
THE LAW OFFICES OF TODD KULKIN PC	100.00
THE LAW OFFICES OF VICTOR A NEZU PC	100.00
THE LAW OFFICES OF VITALIYA YURCHAK	100.00
THE LAW OFFICES OF YUSUF EL ASHMAWY ESQ PC	100.00
THE LAYTON LAW FIRM PLLC	100.00
THE LAZULI GROUP INC	64.00
THE LCO GROUP INC	100.00
THE LEADER IN YOU DISCOVERED INC	100.00
THE LEADERSHIP PROGRAM INC	99.98
THE LEADING HOTELS OF THE WORL	1.72
THE LEAFSTORM CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LEARNED PRESS INC	100.00
THE LEARNING ADVENTURE INC	100.00
THE LEARNING EXPERIENCE CORP	0.83
THE LEARNING HOUSE INC	0.21
THE LEARNING STATION INC	100.00
THE LEARNING TREE DAY CARE CENTER	100.00
THE LEATHER SPA INC	100.00
THE LEDES GROUP INC	100.00
THE LEGACY AGENCY (NY) INC	100.00
THE LEGACY AGENCY INC	18.12
THE LEHRMAN GROUP CORP	100.00
THE LEI HE CENTER INC	100.00
THE LEMONESSO CORP	100.00
THE LENOX GRAND CONDOMINIUM	100.00
THE LEONARD LISPERNARO CO	100.00
THE LERMAN CO	57.77
THE LESCHER AGENCY INC	100.00
THE LESCHES GROUP INC	8.02
THE LESSIN GROUP INC	100.00
THE LEVEL CLUB CONDOMINIUM	100.00
THE LEVINE CONTRACT FURNITURE GROUP INC	34.60
THE LEVINE GROUP INC	100.00
THE LEVY LAW FIRM PC	35.18
THE LIBRARY SUSTAINABLE FASHION ARCHIVE	100.00
THE LICHY LAW FIRM PC	10.00
THE LIEU	100.00
THE LIFE CURRENCY INC	100.00
THE LIGHT MEDICAL PC	100.00
THE LIGHTFRAME CO	50.00
THE LIGHTHOUSE CONDOMINIUM CO DIVISION PROPERTY MGMT LTD	100.00
THE LIGHTHOUSE INTERNATIONAL INC	100.00
THE LIGHTHOUSE KITCHEN AND CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LIGHTING DESIGN GROUP INC	100.00
THE LIGHTING PRACTICE INC	9.07
THE LIGHTUP METHOD INC	100.00
THE LIMERI AGENCY INC	100.00
THE LINC GROUP LLC	100.00
THE LINCOLN AVENUE CONDOMINIUM	100.00
THE LINCOLN CONDOMINIUM	100.00
THE LINDLEY CONDOMINIUM	100.00
THE LINDSAY COMPANIES LLC	9.73
THE LINE BETWEEN MEDIA CORPORATION	100.00
THE LINGERIE SHOP 50TH AVE INC	100.00
THE LION IS IN INC	100.00
THE LION'S HEAD CONDOMINIUM	100.00
THE LIPPIN GROUP	22.29
THE LIPSITT DESIGN UNIT INC	1.00
THE LIPSTICK BOX INC	100.00
THE LIQUOR LORDS OF THE BRONX INC	100.00
THE LIST NYC INC	1.00
THE LITTLE AGENCY INC	100.00
THE LITTLE ANT INC	100.00
THE LITTLE CHILDRENS GARDEN	100.00
THE LITTLE PIE CO LTD	98.44
THE LITTLE PRAIRIE CORP	100.00
THE LITTLE SEEDLINGS INC	100.00
THE LITTLE SHOPPE NYC CORP	100.00
THE LITTLE SOAP SHOP INC	100.00
THE LITTLE TACOS HOUSE CORP	100.00
THE LITVAK GROUP INC	100.00
THE LIVING WHALE INC	100.00
THE LIVING WOMB INC	100.00
THE LL ROSSI COMPANY INC	100.00
THE LOAN SOURCE INC	8.99

Issuer's Allocation Percentage

Name	Percentage
THE LOBSTER PLACE INC	54.37
THE LOC GOD CORP	100.00
THE LOCAL MRKT INC	100.00
THE LOCKER COMPANIES INC	100.00
THE LOCKS LOFT INC	100.00
THE LOCKSMITH AND SHIPPING STORE INC	100.00
THE LODGE INC	16.70
THE LOENORA CONDOMINIUM	100.00
THE LOFT AT ARIANA'S GRAND	100.00
THE LOFTS AT BAY RIDGE CONDOMINIUM	100.00
THE LOGONOM LLC	100.00
THE LONG HALL INC	100.00
THE LONG ROOM INC	100.00
THE LOOK ABOUT ACCESSORIES INC	100.00
THE LOOK COSMETICS INC	100.00
THE LOOKOUT HILL CONDOMINIUM	100.00
THE LOOP NEW YORK GROUP INC	100.00
THE LORE CONDOMINIUM	100.00
THE LORIMER GROUP INC	100.00
THE LOSS PREVENTION GROUP INC	100.00
THE LOST WORD PET SERVICE CORP	100.00
THE LOTT'S AGENCY LTD	100.00
THE LOU PROJECT LLC	100.00
THE LOVELIE JEWELS INC	5.85
THE LOVESAC COMPANY	0.49
THE LOVING TAILS SPA INC	100.00
THE LOW VOLTAGE EXPERTS INC	100.00
THE LOW VOLTAGE EXPERTS INC	100.00
THE LUCCIOLA LAW GROUP PC	37.50
THE LUCIDA C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
THE LUDWIG GROUP INC	100.00
THE LUNCH BOX DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LUSSIANO WAY LLC	1.25
THE LUSZE INC	100.00
THE LUTHERAN HALAL CAFE INC I	100.00
THE LUUPE INC	100.00
THE LUWILFREN CORP	100.00
THE LUXE CONDOMINIUM	100.00
THE LUXE GROUP INC	53.88
THE LVA GROUP INC	100.00
THE LYNDON GROUP LLC	12.08
THE M 127 CONDOMINIUM	100.00
THE M FRIENDS TRANSPORTATION INC	100.00
THE M JEWELERS INC	20.00
THE MACCHIA GROUP INC	56.05
THE MACHINERY EXCHANGE C/O COOPER SQUARE REALTY	100.00
THE MACK WILLIAMS CORPORATION	100.00
THE MADELINE HOUSE CONDIMINIUM	100.00
THE MADISON CONSULTING GROUP INC	78.04
THE MADISON COURT CONDOMINIUM	100.00
THE MADISON GROUP INC	100.00
THE MAGIC FOOTPRINTS DAY CARE CORP	100.00
THE MAGIC OF TALKING INC	100.00
THE MAGIC TOUCH LASER INC	100.00
THE MAGNETIC COLLECTIVE LLC	92.21
THE MAIN SUPPLY INC	1.90
THE MAINTENANCE COMPANY INC	3.75
THE MAINTENANCE INC	100.00
THE MAIRE GROUP INC	10.00
THE MAJLIS INC	100.00
THE MAJOR AUTOMOTIVE COMPANIES INC	100.00
THE MAKE UP SHOP CORP	100.00
THE MAKER SCHOOL	100.00
THE MALINA YARN COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MAMA COMPANY OF NEW YORK INC	100.00
THE MANA LISA CORP.	100.00
THE MANAGEMENT GROUP OF BROOKLYN INC	100.00
THE MANDA ALLIANCE LLC	100.00
THE MANDARIN SPA INC	100.00
THE MANE ROOM INC	100.00
THE MANFREDI MOVEMENT INC	100.00
THE MANHATTAN CLUB TIMESHARE ASSOC.	100.00
THE MANHATTAN KIDS CLUB II INC	100.00
THE MANHATTAN KID'S CLUB III INC	100.00
THE MANHATTAN MILK COMPANY INC	100.00
THE MANHATTAN WOMENS CLUB INC	100.00
THE MANLYN CORPORATION	100.00
THE MANLYN DEVELOPMENT GROUP INC	100.00
THE MANOR HOUSE CELLAR INC	98.00
THE MAPAMA CORPORATION	100.00
THE MAPLE PRESS COMPANY INC	0.49
THE MARCHIVIST INC	100.00
THE MARCOWITZ LAW FIRM PLLC	100.00
THE MARCUS AND MILLICHAP CO REAL ESTATE INVESTMENT BROKERAGE COMPANY	3.48
THE MARDINEY GROUP INC	100.00
THE MARIANNA GROUP INC	100.00
THE MARIE APARTMENT CORP	100.00
THE MARITIME CONDO CORP	100.00
THE MARK CONDOMINIUM ASSOCIATION CORP	100.00
THE MARK HOTEL OWNERS CORP	100.00
THE MARKET CONNECTION INC	100.00
THE MARKGRAF GROUP LTD	100.00
THE MARKS LAW FIRM, PC	27.01
THE MARKS ORGANIZATION INC	2.20
THE MARLAR GROUP INC	100.00
THE MARQUE GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MARSCHARK CRAFT CO INC	0.40
THE MARSE GROUP INC	52.56
THE MARSHALL REALTY GROUP INC	100.00
THE MARTIN CONDOMINIUM	100.00
THE MARTY CORP OF NY	100.00
THE MARX	100.00
THE MARYLAND JOCKEY CLUB OF BALTIMORE CITY INC	0.13
THE MARYMONT GROUP INC	5.92
THE MASK BAR LTD	100.00
THE MASK POT INC	100.00
THE MASON FISK CONDOMINIUM	100.00
THE MASON GROUP LLC	17.37
THE MASTER HALL CORP	100.00
THE MASTERING PALACE LTD	100.00
THE MASTERS OF FUN EVENT CORP	100.00
THE MATHAI GROUP CORP	100.00
THE MATHES COMPANY INC	100.00
THE MATHWORKS INC	0.43
THE MATINCOTE CORP	100.00
THE MATRUKH GROUP INC	100.00
THE MATT MAY CORP	100.00
THE MATUS LAW GROUP PC	100.00
THE MAVO CORPORATION	100.00
THE MAY BAR INC	100.00
THE MAYA CAR SERVICE INC	100.00
THE MC GROUP LTD	100.00
THE MCBRIDE COMPANY INC	4.89
THE MCCARREN CONDOMINIUM CORP	100.00
THE MCCLLOUD GROUP LLC	89.82
THE MCCULLOCH LAW FIRMP LLC	73.67
THE MCGRAW AGENCY LLC	91.57
THE MCKINLEY MCNAIR COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MCKISSACK GROUP	89.57
THE MCPHERSON FIRM PC	100.00
THE MCS GROUP INC	8.84
THE MEAT GUYS INC	100.00
THE MEDBILL GROUP INC	100.00
THE MEDIAGRID INC FKA BIDSWITCH SERVICES INC	93.15
THE MEDICAL COLLECTIVE PLLC FKA JONATHANN C KUO MD SERVICES PLLC	100.00
THE MEDTRANS COMPANY INC	100.00
THE MEIJI MUTUAL LIFE INSURANC	12.29
THE MEKELBURG CO INC	0.49
THE MELA GROUP INC	100.00
THE MEMENTO FILMS LTD	100.00
THE MENERVILLE COMPANY LLC	100.00
THE MENS COLLECTIVE INC	100.00
THE MENS FASHION INC	100.00
THE MENSCH BARBER CORP	100.00
THE MENZI PROPERTIES INC	100.00
THE MERCATOR CORPORATION	100.00
THE MERCHANT HOUSE CONDOMINIUM	100.00
THE MERCHANTS HOUSE CONDO	100.00
THE MERENGUES CORPORATION	100.00
THE MERIT DISTRIBUTION GROUP LLC FKA MG DISTRIBUTION LLC	2.59
THE MERRIN GALLERY INC	55.73
THE METER READING SERVICES CORP	100.00
THE METIME COMPANY DEL INC	100.00
THE METRO GROUP INC	52.73
THE METRO MARINE CAR SERVICE INC	100.00
THE METRO ZONE OF CANAL ST INC	100.00
THE METROPLEX SUITES CONDOMINIUM	100.00
THE METROPOLITAN CONDOMINIUM	100.00
THE MEWS BRIDAL GOWNS INC	100.00
THE MICHAEL BASS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MICHAEL LANGER CO	100.00
THE MICHAEL SCOTT CONSULTING CO	100.00
THE MICHAEL ZENG AGENCY INC	100.00
THE MICKEY ROLFE COMPANY INC	100.00
THE MICROCOMPUTER CONSULTING GROUP INC	95.00
THE MIDDLEBY CORPORATION AND SUBSIDIARIES	0.59
THE MIDDLE-EAST NEW YORK FOOD CORP	100.00
THE MIDWOOD MANOR CONDOMINIUMS INC	100.00
THE MIGUEL CORP	100.00
THE MILEAGE CLUB INC	10.00
THE MILKMAN INC	100.00
THE MILL BUILDING	100.00
THE MILL COFFEE HOUSE INC	100.00
THE MILLBURN CORP	100.00
THE MILLENIUM INC	100.00
THE MILLENNIUM TOWER RESIDENCES	100.00
THE MILLSTEIN GROUP LLC	100.00
THE MILLSTONE CONDOMINIUM	100.00
THE MIND GYM USA INC	18.48
THE MINDFUL ADVANTAGE INC	100.00
THE MINI ROSE CORP	80.20
THE MINT NYC RESTAURANT INC	100.00
THE MIRAMAR I CONDOMINIUM ASSOCIATION	100.00
THE MIRAMAR II CONDOMINIUM ASSOCIATION	100.00
THE MISSION NEW YORK INC	69.38
THE MIZEN GROUP LLC	35.09
THE MM AND J GROUP INC	100.00
THE MMA HOLES LLC	100.00
THE MOBILE BROKER INC	100.00
THE MOBILE CULTURE	100.00
THE MOBILE PEOPLE OF MK INC	100.00
THE MOBILE ZONE OF WYKOFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MODEL SECRET INC	100.00
THE MODERN AGENT INC	100.00
THE MODERN BABE WESTCHESTER	100.00
THE MODERN MIRROR INC	100.00
THE MODERNE	100.00
THE MODERNE CONDOMINIUM	100.00
THE MOE SZYSLAK EXPERIENCE FEATURING HOMER INC	1.72
THE MOJO CONNECTION, LLC	72.50
THE MOKAI INDUSTRY INC	100.00
THE MOLECULE INC	95.80
THE MOLLY WEE	100.00
THE MOMS NETWORK INC	78.14
THE MONA CUT INC	100.00
THE MONARCH CONDOMINIUM CORP	100.00
THE MONDRIAN CONDOMINIUM	100.00
THE MONEY STORE FUNDING INC	100.00
THE MONEYTREE INCOME TAX PREPARATIO	100.00
THE MONIR GROUP INC	100.00
THE MONKEY GOES INC	43.96
THE MONOLOS CONSTRUCTION INC	100.00
THE MONRO PUB INC	100.00
THE MONSTER CYCLE LLC	100.00
THE MONTAUK METHOD INC	100.00
THE MONTESSORI KIDS OF LIC INC	100.00
THE MOORINGS AT CITY ISLAND HOA INC	100.00
THE MORELLINO CONDOMINIUM CO FINGER MANAGEMENT CORP	100.00
THE MORGAN LOFTS CONDOMINIUM	100.00
THE MORGANTI GROUP INC	34.74
THE MORNINGSIDE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE MORNINGSIDE COURT CONDOMINIUM	100.00
THE MORNINGSIDE PARC CONDOMINIUM GOODMAN MGMT CO INC	100.00
THE MORRIS PROJECT LLC	25.00

Issuer's Allocation Percentage

Name	Percentage
THE MORRISON LAW GROUP PC	100.00
THE MORSE GROUP INC	0.04
THE MOSQUITO AUTHORITY VLG INC	100.00
THE MOSS GROUP INC	100.00
THE MOSS GROUP, INC.	30.62
THE MOTLEY FOOL HOLDINGS INC	1.40
THE MOUNT MORRIS PARK WEST CONDOMINIUM	100.00
THE MOVEMENT COOPERATIVE	18.95
THE MOVEMENT THEATRE COMPANY INC	14.97
THE MSL TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	3.43
THE MUCCA CORP	100.00
THE MULBERRY TERACE CONDOMINIUM	100.00
THE MULLET LLC	100.00
THE MULVANEY GROUP INC	38.31
THE MURANO CONDOMINIUM ASSOCIATION INC	100.00
THE MUSEUM 77 CONDO	100.00
THE MUSIC PATH COMPANY INC	100.00
THE MUSICAL MACHINE INC	100.00
THE MYLERS CORP	100.00
THE N E W CORP	90.83
THE N JACOBS MANAGEMENT CORP	100.00
THE NAGAR ORGANIZATION INC	100.00
THE NAIL PLACE ON 78TH CORP	100.00
THE NAIL STORY IN BROOKLYN CORP	100.00
THE NAKED SHEEP INC	100.00
THE NANHIL CORP	100.00
THE NANNETTI GROUP INC	48.32
THE NANNY AUTHORITY INC	100.00
THE NAPO INC	100.00
THE NASARATI EXPERIENCE INC	9.29
THE NASSIRPOUR LAW FIRM PC	100.00
THE NATURAL HEALTH CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NATURAL PARADISE INC	100.00
THE NATURAL WONDERS HERBS & ESSENCES LLC	100.00
THE NEAT COMPANY INC	1.35
THE NEEDHAM GROUP INC	14.11
THE NEFCO HOLDING COMPANY I INC F/K/A THE NEFCO CORPORATION	2.61
THE NEIGHBORS CAT INC	94.47
THE NEO-SAGE FORUM INC	100.00
THE NEO-SAGE GROUP INC	100.00
THE NERVOUS KIND INC	100.00
THE NEST - FINE DESSERTS INC	100.00
THE NET IS UP INC	61.87
THE NETWORK JOURNAL COMMUNICATIONS INC	100.00
THE NETWORK TIER INC	94.38
THE NEU GROUP INC	21.81
THE NEVADA CONCO	100.00
THE NEVADA OWNERS INC	100.00
THE NEW ADVERTISING CO INC	100.00
THE NEW AMERICAN OF NEW YORK	100.00
THE NEW AMSTERDAM CONDOMINIUM CO RUSSELL BLANK CPA	100.00
THE NEW CAST CORP	100.00
THE NEW CENTURY HOLDINGS LTD	100.00
THE NEW DELI SPANISH FOOD CORP	100.00
THE NEW FAMILY ENTERPRISES CORP	100.00
THE NEW GERMANY FUND INC	9.44
THE NEW GROUP HOLDINGS INC	93.33
THE NEW HAMPSHIRE HOUSE CONDO	100.00
THE NEW HAPPY STAR CORPORATION	100.00
THE NEW HAVEN COMPANIES INC	0.90
THE NEW HK INC	100.00
THE NEW HORIZON ACUPUNCTURE PC	100.00
THE NEW IMPERIAL WAITERS CORP	100.00
THE NEW LOOK FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NEW MAXI ME INC	35.00
THE NEW MEXICAN PROMOTION CORP	100.00
THE NEW MILLENIUM TRAINING CTR LTD	100.00
THE NEW MOTOR LLC	100.00
THE NEW OTANI	5.52
THE NEW PORTALES TAQUERIA CORP	100.00
THE NEW QUEENS BEAUTY SUPPLY	100.00
THE NEW SOUL FOOD CAFE LLC	100.00
THE NEW SPANISH CAR & LIMO INC	100.00
THE NEW STYLE HAIR SALON CORP	100.00
THE NEW T & G TECHNOLOGY GROUP CORP	100.00
THE NEW THEATRE CONDOMINIUM	100.00
THE NEW TROPICAL DELI 2 INC	100.00
THE NEW WOOD COMPANY INC	100.00
THE NEW WORLD ORDER	100.00
THE NEW YORK CENTER FOR COACHING INC	100.00
THE NEW YORK CITY CONCOURS INC	100.00
THE NEW YORK CLOWN COMPANY INC	100.00
THE NEW YORK DISPLAY CORP	100.00
THE NEW YORK FIREWOOD COMPANY	48.91
THE NEW YORK FITTING ROOM I	100.00
THE NEW YORK GALLERY OF CHINESE ART INC	100.00
THE NEW YORK GOLD CO INC	100.00
THE NEW YORK IL BO INC	100.00
THE NEW YORK INTERNET COMPANY	100.00
THE NEW YORK MAIL INC	100.00
THE NEW YORK OTOLARYNGOLOGY GROUPS P S	100.00
THE NEW YORK PICNIC COMPANY INC	100.00
THE NEW YORK PROTON CENTER	100.00
THE NEW YORK SCHOOL OF ETIQUETT	100.00
THE NEW YORK SHAVING COMPANY INC	100.00
THE NEW YORK STANDARD PRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NEW YORK TIMES BUILDING COND	100.00
THE NEW YORKER CONDOMINIUM CO SOLSTICE RESIDENTIAL GROUP	100.00
THE NEWBRAND COMPANY INC	100.00
THE NEWMAN GROUP INC.	100.00
THE NEWS INC	24.26
THE NEWS PROJECT INC	100.00
THE NEWSMAN INC	100.00
THE NEXUS LUXURY COLLECTION US HO & SUBS	50.43
THE NICK MURRAY COMPANY INC	16.86
THE NIELSEN NORMAN GROUP	0.16
THE NIEUW BROOME TENTS CORP	100.00
THE NILES LAW FIRM PC	100.00
THE NOBEL ACCOUNTING GROUP INC	100.00
THE NOHO STAR BUILDING	100.00
THE NOMA CONDOMINIUM	100.00
THE NONI CORPORATION	100.00
THE NOOCH COMPANY	7.53
THE NOOK EATERY CORP	0.84
THE NORDIC PRESS INC	100.00
THE NORMANDIE CONDOMINIUM	100.00
THE NORTH GROUP INC	100.00
THE NORTHERN LAW GROUP P C	100.00
THE NORTHMOORE CONDOMINIUM	100.00
THE NORTHWEST COMPANY INC	0.61
THE NOW CORPORATION	43.97
THE NUE CO USA INC	8.61
THE NURSE PRACTITIONER GROUP LLC	2.31
THE NUSSBAUM LAW FIRM PC	100.00
THE NUTTING COMPANY INC	0.16
THE NUTURING CENTER INC	100.00
THE NY COUNSELING AND CLINICAL SOCIAL WORK SERVICE PC	100.00
THE NY EYE AND EAR INF	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NY PREP SCHOOL INC	100.00
THE NYC CAKE INC	100.00
THE NYC LOCKSMITH COMP INC	100.00
THE NZ TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	3.81
THE O ALLIANCE LLC	100.00
THE O GROUP INC	15.22
THE OAKLAND CONDOMINIUM	100.00
THE OASIS NYC CORP	100.00
THE O'CONNOR LAW FIRM A PROFESSIONAL CORPOR	100.00
THE ODEON INC	100.00
THE ODIERNO LAW FIRM PC	5.51
THE ODP CORPORATION	0.22
THE OFFICE OF PLAYLAB INC	3.68
THE OFFICE OF USEA INC	100.00
THE OFFICE PERFORMING ARTS AND FILM INC	100.00
THE OFFICIAL CHOCKY CORP	100.00
THE OLD & NEW SHOP INC	7.67
THE OLD CONSTRUCTION CORP	100.00
THE OLD ELECTRICAL CORP	100.00
THE OLD ONES INC C/O CAMEO WEALTH & CREATIVE MGMT	63.62
THE OLD PRINT SHOP INC	100.00
THE OLMSTEAD AGENCY INC	100.00
THE OMARS MINI MARKET INC	100.00
THE OMEGA GROUP INVESTIGATIONS INC	100.00
THE OMNI AGENCY INC	100.00
THE ONE ADVENTURES INC	100.00
THE ONE AND ONLY DENTAL CARE	100.00
THE ONE ART CREATION INC	100.00
THE ONE BROWS INC	100.00
THE ONE EDUCATION INC	100.00
THE ONE GROUP HOSPITALITY INC FKA COMMITTED CAPITAL ACQUISITION CORP	11.62
THE ONE HOSPITALITY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ONE KITCHEN AND BATH INCORPORATED	100.00
THE ONE LAUNDROMAT INC	100.00
THE ONE MORNINGSIDE PARK CONDOMINIUM C/O KYROUS REALTY GROUP	100.00
THE ONE MUSIC CENTERINC	100.00
THE ONE STEEL GROUP INC	100.00
THE ONE SUSHI GROUP INC	100.00
THE ONE SUSHI INC	100.00
THE ONE THREE NINE SKILLMAN CONDOMINIUM	100.00
THE O'NEILL CONDOMINIUM	100.00
THE ONERX PHARMACY CORP	100.00
THE ONLY AGENCY INC	30.00
THE ONLY JANE INC	35.53
THE OOH LALA LOUNGE INC	100.00
THE OOSTEN CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE OP TRADING INC	100.00
THE OPED PROJECT LLC	100.00
THE OPERA COLLECTIVE LLC	100.00
THE OPERA OWNERS INC	100.00
THE OPTIONS CLEARING CORP	2.61
THE OPTIONS GROUP INC	100.00
THE ORGANIC GARDENER NYC INC	100.00
THE ORGANIC PHARMACY LLC	3.08
THE ORGANIQUE COMPANY INC	100.00
THE ORGANIZING ZONE, INC.	100.00
THE ORIGINAL AMERICAN CHICKEN & BAK	100.00
THE ORIGINAL AMERICAN CHICKEN & BAKERY INTL CORP	100.00
THE ORIGINAL BARKANI INC	100.00
THE ORIGINAL BRUCEE'S PATTIES INC	100.00
THE ORIGINAL DIAL CAR & LIMO INC	100.00
THE ORIGINAL HOMESTEAD	100.00
THE ORIGINAL POP'S DINER INC	99.83
THE ORIGINAL SQUARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ORIGINAL SUPERMARKET CORP	100.00
THE ORIGO SPA INC	100.00
THE ORION CONNECTION INC	100.00
THE ORVIS CO INC	1.85
THE O-S INSURANCE GROUP INC	36.69
THE OTHER LEVEL INC	100.00
THE OTHER SIDE OF THE LAKE CORP	4.55
THE OTHER WEDDING GARDEN INC	100.00
THE OTHER WEST COAST INC	100.00
THE OTHERROOM INC	100.00
THE OUT REACH STORY INC	100.00
THE OUTFIT GROUP LLC	100.00
THE OUTREACH GROUP INC	100.00
THE OUTSIDERS GROUP INC	100.00
THE OWNER'S REP NY INC	100.00
THE OXFORD GROUP APPRAISAL AND CONSULTATION INC	7.33
THE PACE COMPANIES NEW YORK INC	100.00
THE PACK AMERICA CORP	2.46
THE PAERDEGAT GROUP, LLC	10.00
THE PAGAN LAW FIRM PC	100.00
THE PAGE GALLERY OF NEW YORK, INC	32.14
THE PAGLINAWAN FIRM PC	100.00
THE PAINT BOX GALLERY 2 INC	100.00
THE PAINT BOX INC	100.00
THE PAINTBOX GALLERY IV INC	100.00
THE PAINTING CONSERVATION LAB INC	100.00
THE PALINDROME CORP	94.78
THE PALMS GROUP INC	100.00
THE PALMS HALAL CORP	100.00
THE PAPER ARTIST INC	100.00
THE PAPER BOX MUSIC & ARTS INC	100.00
THE PAPER FACTORY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PAPERS PROJECT INC	100.00
THE PARADIGM CONDOMINIUM	100.00
THE PARAMOUNT REALTY GROUP OF AMERICA CO	100.00
THE PARENT SHIFT INC	100.00
THE PARIS AGENCY INC	100.00
THE PARK BELVEDERE CONDOMINIUM	100.00
THE PARK MANSION CONDOMINIUM CO IRVINE REALTY GROUP	100.00
THE PARK PAVILION LLC	100.00
THE PARK PLACE CONDOMINIUM	100.00
THE PARK PLACE CONDOS	100.00
THE PARK PRE SCHOOL LTD	100.00
THE PARK SLOPE ESTATES CONDOMINIUM	100.00
THE PARK TILFORD APTS CORP	100.00
THE PARKING CLUB CONDOMINIUM	100.00
THE PARKWOOD	100.00
THE PARLOUR BROOKLYN	100.00
THE PARSONS FEIN TRAINING INSTITUTE	100.00
THE PARTICIPATION AGENCY LLC	94.68
THE PARTY BOX INC	100.00
THE PARTY VENUE CORP	100.00
THE PASKOWITZ LAW FIRM PC	100.00
THE PATRIOTIC JADE INC	100.00
THE PATRON SPIRITS COMPANY	1.17
THE PATTERSON GROUP INC	100.00
THE PAUL HOTEL INC	100.00
THE PAUL REVERE OWNERS CORP	98.26
THE PAUSE GROUP INC	4.55
THE PAVENT LLC	3.88
THE PAVILION OWNERS CORP	100.00
THE PAWESOMESOCK COMPANY INC	100.00
THE PEACE POETS	100.00
THE PEACEFUL PACK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PEDESTRIAN CORP	100.00
THE PEELLE COMPANY INC	96.47
THE PEKOE GROUP INC	100.00
THE PENCIL FACTORY CONDOMINIUM	100.00
THE PENTHOUSE STUDIOS INC	100.00
THE PEOPLES TOURING CO INC	100.00
THE PEPPER PROJECT PILOT INC	100.00
THE PEPTALK CO	100.00
THE PER TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	3.37
THE PERAINO TEAM INC	100.00
THE PEREZ CONSTRUCTION CORP OF NY	100.00
THE PERFECT SHOPPER CORP	100.00
THE PERFECT SYSTEM EXPORT AND CORPO	100.00
THE PERIODONTICS SPECIALISTS PC	100.00
THE PERKON CORP	100.00
THE PERNA GROUP & CONTRACTING	61.80
THE PERSIAN SHOP INC	100.00
THE PET STORE INC	100.00
THE PETALIST INC	100.00
THE PETERSAN GROUP INC	87.17
THE PETZVEL CORP -	100.00
THE PHILADELPHIA NANNY NETWORK	38.74
THE PHILANTHAPIC GROUP INC	100.00
THE PHILLIPS CLUB MANAGEMENT C	100.00
THE PHILLIPS OPPENHEIM GROUP INC	93.28
THE PHO 2 INC	100.00
THE PHO 3 INC	100.00
THE PHO 5 INC	100.00
THE PHO 6 INC	100.00
THE PHO 7 INC	100.00
THE PHO RESTAURANT INC	100.00
THE PHOENIX COLLECTIVE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PHOENIX GROUP ADVISORS INC	56.26
THE PHOENIX JEWELS INC	100.00
THE PHONE PLACE INC	100.00
THE PHOTO PRO INC	100.00
THE PHOTO PROJECT INC	100.00
THE PHOTO REHAB INC	100.00
THE PHYLLIS MORGAN COLLECTION LTD	100.00
THE PHYSICAL THERAPY DOCTOR PC	100.00
THE PHYSICAL THERAPY PRACTICE PLLC	100.00
THE PIANO FACTORY CORP	100.00
THE PIAZZA DEVELOPMENT COMPANY LLC	100.00
THE PIC BOX NYC INC	100.00
THE PICKETT GROUP INC	100.00
THE PICNIC BASKET INC	100.00
THE PICTSWEET COMPANY INC	0.78
THE PIETRINA COURT CONDOMINIUM	100.00
THE PILATES COLLECTIVE INC	100.00
THE PIMLICO AGENCY INC	100.00
THE PINEAPPLE LOUNGE USA HOLDINGS INC	21.15
THE PINES APARTMENT CORP	100.00
THE PINK ROOM DESIGN STUDIO INC	100.00
THE PINKWATER GROUP INC	100.00
THE PIORKOWSKI LAW FIRM PC	1.86
THE PISTILLO AGENCY INC	100.00
THE PIXELAB INC	100.00
THE PLACE 4 FURNITURE 1 CORP	100.00
THE PLACE 4 FURNITURE CORP	100.00
THE PLACE BAR AND LOUNGE INC	100.00
THE PLACE FURNITURE CORP	100.00
THE PLACE HAIR AND NAILS CORP	100.00
THE PLAKSIN LAW FIRM PC	47.67
THE PLANSMART GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PLASTIC & RECONSTRUCTIVE SURGERY GROUP PC	9.13
THE PLATYPUS INSTITUTE INC	100.00
THE PLAYERS TRIBUNE INC	2.54
THE PLAYITA CONSTRUCTION CORP	100.00
THE PLAZA CONDOMINIUM	100.00
THE PLOT THICKENS SLIGHTLY INC	100.00
THE PLUM GROUP INC	4.80
THE PLUMBER'S SHOP & ASSOCIATES LLC	34.45
THE PLUNKETT GROUP INC	17.46
THE PLYMOUTH ROCK COMPANY	1.54
THE PODIATRIC SURGEON PC	51.40
THE POINTE CONDOMINIUM INC	100.00
THE POLISHING PAD INC	100.00
THE POLLACK PR MARKETING GROUP A CORP	5.44
THE POND GROUP INC	78.65
THE POOL DOCTOR CONTRACTORS INC	89.89
THE POPE COLLECTION INC	10.09
THE PORCH SWING INC	100.00
THE PORT HURON CORPORATION	100.00
THE PORTAL PROJECT	100.00
THE PORTALIA GROUP INC FKA PRIORITY ONE CONSULTING INC	5.12
THE PORTELA LAW FIRM PC	100.00
THE PORTERHOUSE CONDOMINIUM ASSOCIA	100.00
THE POSH DEALS OFFER INC	100.00
THE POT SPOT INC	100.00
THE POUNCEY GROUP LLC	100.00
THE POWELL RESIDENCE CORP	100.00
THE POWER PRINT INC	100.00
THE POWERHOUSE CONDOMINIUM	100.00
THE POWERHOUSE YARD CONDOMINIUM	100.00
THE PRECEDENTIAL GROUP SOCIAL ENTER	50.00
THE PRECIOUS METALS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PREMED CONSULTANTS INC	10.80
THE PREMINS CO INC	90.95
THE PREPPY CROWN INC	100.00
THE PRESIDIO GROUP BETHESDA INC	27.17
THE PRESRAY CORPORATION	3.72
THE PRICE ASHER GROUP INC	100.00
THE PRIME CONDOMINIUM	100.00
THE PRIME SOURCE TRADING INC	100.00
THE PRINCE ACCOUNT INC	100.00
THE PRINCIPAL ADVISORY GROUP INC	100.00
THE PRINT HOUSE INC	100.00
THE PRIORITY GROUP INC	84.38
THE PRIVELEGE DESIGN LLC	100.00
THE PRIVILEGE IS MINE INC	58.50
THE PRODUCERS AGENCY INC	100.00
THE PRODUCTION FACTORY NY LLC	100.00
THE PRODUCTO MACHINE COMPANY	0.12
THE PROFESSIONAL CLEANING PEOPLE INC	5.00
THE PROFESSIONAL HELP INC	100.00
THE PROFESSIONALS - GENERAL SERVICES INC	100.00
THE PROFILE ACAD LLC	50.00
THE PROGRAMMING GROUP LTD	100.00
THE PROGRESSIVE HYPNOSIS STUDIO NYC INC	100.00
THE PROJECT COLLECTIVE CORPORATION	100.00
THE PROJECT GROUP NY INC	100.00
THE PROMENADE EAST CONDOMINIUM	100.00
THE PROMOERY INC	100.00
THE PROMOTION FACTORY INC	100.00
THE PROOF CO INC	100.00
THE PROP CO KAPLAN & ASSOC INC	100.00
THE PROPELLER GROUP INC	1.76
THE PROPER LABEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PROSPER GROUP CORPORATION	0.49
THE PROTECTION PEOPLE INC	12.36
THE PROTECTION RACKET INC	50.57
THE PROXY ADVISORY GROUP LLC	100.00
THE PSYCHOLOGICAL AND STRESS MANAGEMENT PC	100.00
THE PSYCHOTHERAPEUTIC PRACTICE OF NY LCSW P C	100.00
THE PTA INC	100.00
THE PUBLIC WORKS DEPARTMENT INC	100.00
THE PUBLISHER DESK INC F/K/A THE PUBLISHER DESK LLC	5.92
THE PUCK BUILDING CONDOMINIUM	100.00
THE PUJOLS BARBER SHOP CORP	100.00
THE PULP AND THE BEAN	100.00
THE PUNSALAN BUSINESS COMPANY INC	37.94
THE Q DEPARTMENT LLC	70.97
THE QI LIFESTYLE INC	6.86
THE QUADRUPLE COMPANY INC	100.00
THE QUALITY LIFE INC	100.00
THE QUANT EDGE INC	100.00
THE QUEEN & THE PRINCE INC	100.00
THE QUEENS FASHION LAUNDRY I CORP	100.00
THE QUEENS FOOD COURT INC	100.00
THE QUEENS HOTEL INC	100.00
THE QUEENS INK SHOP CORP	100.00
THE QUEENS ROOM NYC LLC	100.00
THE QUEENS TRANSLATION & LANGUAGE SOLUTIONS INC	100.00
THE QUENTIN PALACE CONDOMINIUM ASSOCIATION	100.00
THE QUEST ORG INC	100.00
THE QUINTERO GROUP INC	100.00
THE QUINTET CORP.	100.00
THE RADIATOR STORE INC	100.00
THE RAFAELLO OF NY INC	100.00
THE RAIL BAR AND GRILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE RAINBOW (NEW YORK) INC	100.00
THE RAINE GROUP PROFESSIONALS LLC	23.25
THE RAJIV INC	90.00
THE RAM LAW GROUP PC	100.00
THE RAMBILAS GROUP INC	100.00
THE RANCH RESTAURANT AND BAR OF GUYANA INC	100.00
THE RAPPOPORT GROUP INC	85.00
THE RASA LIFE INC	100.00
THE RAT PATROL OF NEW YORK INC	100.00
THE READY COMPANY	8.83
THE REAL CHANCE INC	100.00
THE REAL ESTATE GROUP	100.00
THE REAL MATT SPICER INC	100.00
THE REAL PRO CONSTRUCTION CORP	100.00
THE REALEX CAPITAL CORP	100.00
THE REALISTIC INSPIRATION INC	100.00
THE REALLY INTERESTING PICTURE CO LTD	100.00
THE REALTY ASSOCIATES FUND XI LUXEMBOURG PARALLEL FEED	1.22
THE RED CARPET HAIR BAR INC	100.00
THE RED FLAG GROUP INC	7.89
THE RED PARTY LLC	100.00
THE RED PHANTOM GROUP LLC	100.00
THE RED PLUS NY LLC	100.00
THE RED SHARK ENTERTAINMENT INC	100.00
THE REDEF GROUP INC	100.00
THE REDWOODS GROUP, INC.	0.59
THE REED CORPORATION	1.61
THE REEF EXPERIENCE INC	100.00
THE REFERENCEUS INC	100.00
THE REFLEXOLOGY SPA INC	100.00
THE REGENCY NYC INC	33.18
THE REGENT MARKETING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE REIGN OF KINDO	100.00
THE REIKI CLUB INC	100.00
THE REIKI CORNER INC	100.00
THE REILLY INTERNATIONAL GROUP	100.00
THE REIMER LAW FIRM LLC	100.00
THE RELATED COMPANIES INC	2.59
THE RELATED REALTY GROUP INC	71.53
THE RELENTLESS COLLECTIVE INC	100.00
THE REM GROUP NY INC	100.00
THE REMI GROUP LLC	12.93
THE RENAISSANCE ON PROSPECT CONDO	100.00
THE RENEW ANTI AGING CENTER INC	100.00
THE RENEWYORK CORPORATION	100.00
THE RENOVATED HOME I LTD	100.00
THE REPUBLIC OF TEA INC	0.47
THE RESEARCH PARTNERSHIP INC	4.80
THE RESEARCH STUDIO LLC	100.00
THE RESIDENCE AT WINDSOR TERRACE	100.00
THE RESIDENCE OF MADISON CONDO CORP	100.00
THE RESIDENCES AT THE WILLIAMSBURG CONDOMINIUM INC C/O MARCH FIRST PRO	100.00
THE RESIDENTIAL SECTION OF 140 WEST STREET CONDOMINIUM	100.00
THE RESIDENTIAL SECTION OF 19-25 WEST 20TH STREET CONDOMINIUM	100.00
THE RESIDENTIAL SECTION OF THE BEEKMAN R C/O FIRSTSERVICE RESIDENTIAL	100.00
THE RESIDENTIAL SECTION OF THE COLU	100.00
THE RESNICK TEAM CORP	100.00
THE RESOURCE ROOM SI INC	100.00
THE RETAIL PERFORMANCE COMPANY LLC	4.84
THE RETAIL PROPERTY TRUST	0.03
THE RETAIL SERVICE GROUP INC	100.00
THE RETHINK GROUP INC	0.94
THE REWARD COMPANY INC	100.00
THE REY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE RFR TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	4.52
THE RHINO MANAGEMENT GROUP INC	100.00
THE RHODIUM DOCTOR INC	100.00
THE RICHMOND AUTO REPAIR CORP	100.00
THE RIDGEWOOD CONDOMINIUM	100.00
THE RIGGS LAW FIRM PC	100.00
THE RIGHT CONNECTION PLUMBING & HEATING, INC.	100.00
THE RIGHT DIRECTION USA INC	100.00
THE RIGHT FIT COLLECTION INC	100.00
THE RIGHT KEY SHOP INC	100.00
THE RIGHT ONE INC	100.00
THE RIGHT SERVICES INC	100.00
THE RIGHT STEP INC	100.00
THE RIGHT TABLE INC	100.00
THE RIGHT VOICE PRODUCTIONS INC	100.00
THE RIPOSTE CORP	100.00
THE RISING EAST TRANSPORTATION INC	100.00
THE RITE WAY DEVELOPMENT, INC	100.00
THE RIVER RIDGE CONDOMINIUM INC	100.00
THE RIVERBRIDGE COURT CONDOMINIUM	100.00
THE RIVERDALE MANAGEMENT GROUP LTD	100.00
THE RIVERTON INC	100.00
THE RIVERVIEW CONDOMINIUM	100.00
THE RIVERWALK 7 CONDOMINIUM C/O THE RELATED COMPANIES LP	100.00
THE RIVIERE AGENCY	100.00
THE ROANOKE CONDOMINIUM ASSOCIATION	100.00
THE ROB KLEIN GROUP INC	91.89
THE ROBERT J KLEIN COMPANY INC	66.02
THE ROBERT KLEIN CO	30.25
THE ROBERT TUCKER GROUP INC	71.67
THE ROBINSON LEAGUE INC	100.00
THE ROCK BROOK CONSULTING GROUP PA	2.80

Issuer's Allocation Percentage

Name	Percentage
THE ROCK HOME CARE INC	100.00
THE ROCK RESTAURANT & DINER INC	100.00
THE ROCK TRUST LTD	13.33
THE ROCKEFELLER CENTER TOWER C	100.00
THE RODIN COMPANY LTD	100.00
THE ROE CORPORATION	100.00
THE ROEBLING COURT CONDOMINIUM	100.00
THE ROFO COMPANY, INC.	59.02
THE ROLLE GROUP INC	100.00
THE ROMANOFF CONDOMINIUM	100.00
THE RONDOUT GROUP INC	100.00
THE ROOM INC	100.00
THE ROOSEVELT INVESTMENT GROUP INC	10.72
THE ROSATO FIRM PC	86.79
THE ROSE GARDEN INC	100.00
THE ROSE RAY LLC	100.00
THE ROSEDALE GROUP INC	100.00
THE ROSEN LAW FIRM P A	85.85
THE ROSENBLAT TRUSTS LLC	72.39
THE ROSS ART GROUP INC	100.00
THE ROTH COLLECTION INC	6.98
THE ROTHBERG GROUP LLC	100.00
THE ROXBERY INSTUTUTE FOR MEDI	100.00
THE ROYAL CHOICE INC	100.00
THE ROYAL EMPORIUM LLC	100.00
THE ROYAL GIFT INC	100.00
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY	0.00
THE ROYAL RADISH CORP	56.64
THE ROYAL SYNDICATE INC	100.00
THE ROYAL T ROOM INC	100.00
THE ROYAL WE INC	18.62
THE ROYSTER GROUP INC	0.64

Issuer's Allocation Percentage

Name	Percentage
THE RRVNG CORP	100.00
THE RTA STORE INC	0.40
THE RUBIN GROUP INC	100.00
THE RUG COMPANY LTD	32.99
THE RUPPERT YORKVILLE TOWERS CONDOMINIUM	100.00
THE RURAL COLLECTION INC	100.00
THE RUSH EXPRESS INC	100.00
THE RUSHMORE	100.00
THE RUSSIAN SCHOOL OF MATHEMATICS INC	6.64
THE RUSSIAN TEA ROOM CORP	100.00
THE RUSSIAN VODKA ROOM INC	100.00
THE RUTH GROUP INC	100.00
THE RX CLUB INC	25.94
THE RYAN FISCHER-HARBAGE AGENCY INC	100.00
THE RYLO FIRM PC	100.00
THE SABAN ENGINEERING GROUP INC	40.00
THE SADKHIN COMPLEX INC	100.00
THE SAEM SOPHIA USA CORP	100.00
THE SAEM US CORP	100.00
THE SAFETY GROUP LTD	100.00
THE SAFTA J CORPORATION	99.25
THE SAH CONSULTANCY INC	100.00
THE SAILING ACADEMY INC	100.00
THE SAILMAKER AT CITY ISLAND C	100.00
THE SAKE CLUB INC	100.00
THE SALAD BAR INC	100.00
THE SALEM HOUSE CONDOMINIUM CO DAVID EISENSTEIN REAL ESTATE	100.00
THE SALON INC	100.00
THE SALON OF OSH INC	100.00
THE SAMPLE ROOM INC.	100.00
THE SAMURAI HOTEL LLC	100.00
THE SANCTUARY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SANCTUARY INSURANCE AGENCY INC	100.00
THE SAND STICK INC	100.00
THE SANDBOX GROUP LLC & SUBSIDIARIES	5.59
THE SANDERS FIRM PC	100.00
THE SANDI MENDELSON COMPANY INC	100.00
THE SANDWICH SPOT DELI CORP	100.00
THE SANFORD CONDOMINIUM INC	100.00
THE SANFORD COURT CONDOMINIUM	1.00
THE SANITIZE SOLUTION NY INC	100.00
THE SARATOGA CONDOMINIUM	100.00
THE SARINA ROFFE CONSULTING GROUP INC	100.00
THE SARNOFF CO INC	30.39
THE SARUT GROUP INC	100.00
THE SAVOY WEST CONDOMINIUM	100.00
THE SAWCUTTER ASSOCIATES INC	25.68
THE SAWCUTTER ASSOCIATES NY CORP	21.99
THE SCENE REALTY INC	100.00
THE SCENIC ROUTE INC	0.01
THE SCHAEFER LANDING HOMEOWNERS ASSOCIATION INC	100.00
THE SCHAEFER LANDING NORTH CONDOMINIUM	100.00
THE SCHAEFER LANDING SOUTH CONDO	100.00
THE SCHERER GALLERY INC	60.68
THE SCHWEBLE CORPORATION	100.00
THE SCHWIMMER GROUP LTD	100.00
THE SCI CONSTRUCTION GROUP INC	87.21
THE SCN TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	0.34
THE SCORPIO COLLECTIVE INC	100.00
THE SCOTTS MIRACLE-GRO COMPANY & SUBS	0.22
THE SCREENING PROCESS CORP	16.21
THE SCREENPLAY COMPANY INC	100.00
THE SCRIPTLINE INC	100.00
THE SCULPT LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SCULPT SOCIETY, LLC	24.41
THE SEA OF TRANQUILITY INC	100.00
THE SEAPORT SO CONDO	100.00
THE SEARCH COUNSEL INC	100.00
THE SEARCH GROUP INC	100.00
THE SEAVEY ORGANIZATION INC	100.00
THE SECOND LSC LTD	100.00
THE SECRET BAY INC	100.00
THE SECRET OF ZEN INC	100.00
THE SECURITY GROUP INC	100.00
THE SEDONA CONDOMINIUM	100.00
THE SEED PROJECT INC	100.00
THE SEGAL GROUP	19.21
THE SELF-CARE PRACTICE	100.00
THE SENSUOUS BEAN	100.00
THE SENTINEL GROUP INC	93.49
THE SENTINEL HOLDINGS GROUP LLC	100.00
THE SEPTEMBER HOUSE	100.00
THE SERBAGI LAW FIRM PC	100.00
THE SERENITY SHOP INC	100.00
THE SET UP GROUP INC C/O LABCO NYC LLC	100.00
THE SETTERS MARKETING CORP	100.00
THE SEVEN HEAVENS COMPANY LLC	100.00
THE SEVENTH AVENUE CONDOMINIUM	100.00
THE SEVENTH COOPERATIVE GROUP	100.00
THE SEVENTH STREET CONDO ASSOC	100.00
THE SEVILLE CONDOMINIUM	100.00
THE SEXTANT GROUP INC	5.35
THE SEXY STORE INC	100.00
THE SEYMOUR CONDOMINIUM	100.00
THE SHACK COLLECTIVE INC	100.00
THE SHANNON GROUP	99.42

Issuer's Allocation Percentage

Name	Percentage
THE SHANTI SHACK INC	100.00
THE SHAO ORGANIZATION INC	100.00
THE SHARED WEB INC	100.00
THE SHELDON COMDOMINIUM	100.00
THE SHGNY GROUP INC	100.00
THE SHIELD INC	100.00
THE SHINNECOCK CONDOMINIUM	100.00
THE SHIPMAN AGENCY INC	100.00
THE SHIP'S CHANDLERY CONDOMINIUM AS	100.00
THE SHIZUOKA BANK LTD	13.01
THE SHOPPING AISLE INC	74.40
THE SHUBERT ORGANIZATION INC	49.34
THE SHYFT GROUP USA INC	1.50
THE SIENA	100.00
THE SIFI COMPANY	3.54
THE SIGN GUY WORLDWIDE	100.00
THE SIGN WORKS INC	43.54
THE SILBERT GRP INC	100.00
THE SILL INC	49.92
THE SILVERFERN GROUP INC	100.00
THE SIM & BRANDEWR GROUP LTD	80.97
THE SIMCHA GROUP INC	100.00
THE SINGER & BASSUK ORGANIZATION	100.00
THE SINGER GROUP INC	1.72
THE SINNING SAINT LTD	100.00
THE SINOTIQUE GROUP INC	100.00
THE SIPPING STONE PRODUCTIONS INC C/O DIPERNA ASSOCIATES	44.22
THE SIRENSONG ENTERTAINMENT COMPANY CO ALTMAN GREENFIELD & SELVAGGI	100.00
THE SIZZLING WOK INC	100.00
THE SK TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	3.65
THE SKILLMAN CONDOMINIUM CORP	100.00
THE SKINNY PIG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SKOLL FOUNDATION	100.00
THE SKYN BOUTIQUE LLC	100.00
THE SLATE CONDOMINIUM	100.00
THE SLATE CONDOMINIUM	100.00
THE SLATER FIRM PC	5.73
THE SLICK ZONE INC	100.00
THE SMALL STUFF INC	100.00
THE SMART CUBE INCORPORATED	10.89
THE SMART LOOK INC	100.00
THE SMART SHOPPER PROMOTIONS INC	100.00
THE SMILE CAFE INC	100.00
THE SMILIST DENTAL PLLC	10.34
THE SMILIST MANAGEMENT INC	14.79
THE SMITH CONDOMINIUM	100.00
THE SMITH SCHOOL INC	100.00
THE SMOKE JOINT LLC	100.00
THE SMOKESTACK PRODUCT COMPANY INC (FORMERLY JEFF MELTZER EDITORIAL INC)	100.00
THE SNEAKER FACTORY	100.00
THE SOAP FACTORY INC	100.00
THE SOCCER TAVERN INC	100.00
THE SOCIAL EDGE NETWORK, INC	49.20
THE SOCIAL SET INC	100.00
THE SOCIAL SPARKLE INC	40.00
THE SOCIETY MODEL MANAGEMENT INC	50.14
THE SOFA DOCTOR INC	88.34
THE SOHO EXPRESS INC	100.00
THE SOHO HERITAGE CONDOMINIUM	100.00
THE SOLARIUM CONDOMINIUM	100.00
THE SOLITA CONDOMINIUM	100.00
THE SOLSTICE AGENCY LTD	100.00
THE SOLUTION AUTO EXPORT CORP	100.00
THE SOLUTION DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SOROBAN SCHOOL INC	30.00
THE SORTING HOUSE CONDOMINIUM	100.00
THE SOS KOSHER FISH MARKET INC	100.00
THE SOUND CO-OP	100.00
THE SOUND DISTILLERY NYC INC	100.00
THE SOUND RESEARCH USA INC	29.43
THE SOURCE LINE INC	100.00
THE SOUTH ASIA CORP	0.75
THE SOUTH SLOPE GROUP LLC	100.00
THE SOUTHVIEW OWNERS CORP C/O MAXWELL KATES	100.00
THE SPACE 42 CONDOMINIUM ASSTN INC	100.00
THE SPACE COLONY INC	100.00
THE SPARE FOOD COMPANY	100.00
THE SPARKLE SHOP INC	49.11
THE SPARTA GROUP INC	100.00
THE SPEARS BLDG CONDO	100.00
THE SPENCE GROUP INC	100.00
THE SPENCER CONDOMINIUM	100.00
THE SPERM AND EMBRYO BANK OF NEW YORK INC	100.00
THE SPICE BUILDING CONDOMINIUM	100.00
THE SPIRITUAL SPA SHOPPE INC	100.00
THE SPITTING IMAGE INC	100.00
THE SPLICER LLC	18.92
THE SPORT GALLERY INC	100.00
THE SPOT BK CORP	100.00
THE SPOT CAFE INC	100.00
THE SPOT FORDHAM USA INC	100.00
THE SPRUNG ORGANIZATION	38.90
THE ST JOHN PORTFOLIO INC	100.00
THE STAHLMAN CORPORATION	100.00
THE STAND GROUP INCORPORATED	100.00
THE STANISLAVSKI CATERING COMPANY INC C/O ALTMAN GREENFIELD & SELVAGGI	14.46

Issuer's Allocation Percentage

Name	Percentage
THE STANTON CONDOMINIUM	100.00
THE STAPLEX COMPANY INC	2.59
THE STARVING ARTIST INITIATIVE INC	100.00
THE STATE HOUSE CONDOMINIUM	100.00
THE STEARN CO INC	100.00
THE STEEL SUPPLY CO INC	1.14
THE STEEP SERVICE INC	100.00
THE STEKETEE FIRM LLC	100.00
THE STELLAR HEALTH GROUP INC	34.26
THE STEVEN AND BRIAN MOTELSON FOUNDATION	100.00
THE STEVENS COMPUTING SERVICES CO	100.00
THE STEVENSOHN GRP OF WSTCHSTER INC	100.00
THE STIMSON OWNERS CORP	100.00
THE STINKMETAL FACTORY INC	100.00
THE STOCK-UP SHOP CORP	100.00
THE STONEGATE AGENCY INC	100.00
THE STOP & SHOP SUPERMARKET COMPANY& SUBS	2.26
THE STORAGE FOX INC	100.00
THE STOWE COMPANY	100.00
THE STRAND CONDOMINIUM	100.00
THE STRATEGIC ANALYST CORP	100.00
THE STRAUSS AGENCY INC	20.00
THE STREET CONSULTING GROUPINC	37.89
THE STREET PLANS COLLABORATIVE, INC.	4.66
THE STRIKING CORNER INC	99.86
THE STRING THEORY DESIGN NY INC	100.00
THE STRINGDUSTERS INC	1.09
THE STROKES LLC	3.08
THE STRONG SUN OF 91-23 ELDERT LANE, INC.	100.00
THE STUCKER BROTHERS LLC THE STUCKER BROS LLC	100.00
THE STUDIO TOAST INC	100.00
THE STUDY CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE STUYVESANT PARK CONDOMINIUM	100.00
THE STUYVESANT STREET CONDOMINIUM	100.00
THE STYLE STUDIO OF NY INC	100.00
THE STYLEBOX SALON GROUP INC	100.00
THE SUBURBAN JUNGLE INC	2.48
THE SUBWAY RAT CORP	100.00
THE SUDAMER GROUP INC	100.00
THE SUGAR WAREHOUSE CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
THE SUGARLOAF CONDOMINIUM	100.00
THE SUITE INC FKA ELEVEIL INC	25.01
THE SUMA SUSHI NYC INC	100.00
THE SUMMER LADY INC	1.00
THE SUMMIT	100.00
THE SUMMIT MEZZ LLC C/O SL GREEN REALTY CORP	100.00
THE SUN AND THE PRINCESS CORP	100.00
THE SUN CONSTRUCTION NY CORP	100.00
THE SUN NO 1 PROPERTY REALTY INC	100.00
THE SUNCITY PROP INC	100.00
THE SUNDAY KOREA TIMES INC	100.00
THE SUNEL INC	100.00
THE SUNRISE BRAND CORP	100.00
THE SUNSET WAREHOUSE CONDOMINIUM	100.00
THE SUPER'S GUILD LLC	100.00
THE SUPPORT GROUP INC	11.61
THE SUPPORTING CAST INC	100.00
THE SUSQUEHANNA CORP OF STATEAND	100.00
THE SUTTON CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE SUZANNE CONDOMINIUM	100.00
THE SWATCH GROUP US INC	10.84
THE SWAY GROUP INC DBA THE SWAY EFFECT	100.00
THE SWEATSHOP INC	100.00
THE SWEETER SIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SWEETEST TEAM INC	100.00
THE SWEETIES INC	100.00
THE SWEETTEAM CO LTD	100.00
THE SWEPSON GROUP INC	100.00
THE SWITCH BUILDING CONDOMINIUM ASSOCIATION INC	100.00
THE SWITZER GROUP INC	98.34
THE SYCAMORE	100.00
THE SYFTER GROUP LLC	71.12
THE SYNERGY COMPANIES INC	0.20
THE SYSTEMS SHOP INC	100.00
THE T&A WORLD INC	100.00
THE TABLE GROUP INC	1.91
THE TACKLESOLUTION INC	100.00
THE TACO PLACE INC	100.00
THE TAF TRANSFERS LLC C/O KKR ACCOUNTING SERVICES LLC	0.34
THE TAFFEL HOLDING COMPANY INC	21.21
THE TAILORING ROOM INC	100.00
THE TALENT HOUSE INC	100.00
THE TALENT MINE INC	100.00
THE TANG DYNASTY WELLNESS INC	100.00
THE TAO OF MOVEMENT CORP	100.00
THE TATE GROUP INC	100.00
THE TATUM CONDOMINIUM	100.00
THE TAUB LAW FIRM PC	24.51
THE TAX DOC INC	100.00
THE TAX LADY CENTER	100.00
THE TAX PROFESSIONALS OF NYC INC	54.85
THE TEA COMPANY NY BC LLC	100.00
THE TEA COMPANY NY LLC	100.00
THE TEA SHOPPE CORPORATION	100.00
THE TED BARDY STUDIO INC	100.00
THE TEKNIQUE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TELSEY OFFICE INC	78.39
THE TEN BELLS BUSHWICK INC	100.00
THE TENDERLOINS LLC	25.42
THE TERSIN GROUP LTD	100.00
THE TEXSTYLES GROUP INC	100.00
THE TEXTILE BUILDING CONDOMINIUM	100.00
THE THEATER I HEART PROGRAM INC	100.00
THE THEMATIC LEARNING CENTER	100.00
THE THERAPY ZONE LICENSED CLINICAL SOCIAL WORK SERVICES PLLC	100.00
THE THING ITSELF INC	49.63
THE THIRD AVENUE LAUNDRY CHUTE	100.00
THE THIRD MAN MANAGEMENT CORP	28.74
THE THIRD PALM TREE INC	100.00
THE THIRLBY INC	26.96
THE THOMPSON LAW FIRM PC	100.00
THE THREADING STATION INC	15.80
THE THREE CHORDS INC	100.00
THE THREE LIMO CORP	100.00
THE THREE TEN CONDOMINIUM	100.00
THE THREE WAITERS INC	100.00
THE THRIVE GROUP INC	100.00
THE TIDES AT CHARLESTON HOMEOWNERS ASSOCIATION INC	100.00
THE TIE BAR HOLDING INC	7.77
THE TILE GROUP INC	100.00
THE TIMM E CO INC	100.00
THE TINY FRENCH FLEA INC	100.00
THE TINY SCIENTIST PROSPECT HEIGHTS	100.00
THE TIOGA GROUP INC	0.28
THE TIREDEPOT INC	100.00
THE TJX COMPANIES INC	2.32
THE TLC DRIVERS INSTITUTE INC	100.00
THE TMS CENTER OF NEW YORKLTD	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TOCCO GROUP LTD	100.00
THE TOMORROW COMPANIES INC	13.15
THE TOOTH FAIRY PC	100.00
THE TOP BARN INC	94.11
THE TOP BROKERAGE INC	100.00
THE TOP KNOT NY INC	100.00
THE TOP TICKET INC	5.88
THE TORO COMPANY	0.00
THE TOSH COMPANY INC	1.50
THE TOT BABY CORPORATION	11.92
THE TOTENBERG GROUP INC	3.91
THE TOWER 270 CONDOMINIUM	100.00
THE TOWER 96 CONDOMINIUM	100.00
THE TOWER UNITS AT MIMA CONDOMINIUM INC	100.00
THE TOWERS COOPERATIVE CORP	100.00
THE TOWN SHOP INC	100.00
THE TOWNHOUSE	100.00
THE TOWNHOUSE CONDOMINIUM	100.00
THE TOWNHOUSE CONDOMINIUMS	100.00
THE TOWNHOUSE ON SIXTH INC CO DAWN MARIE GALLAGHER-COX	100.00
THE TOWNHOUSES ON GATES CONDOMINIUM	100.00
THE TOWNSEND HOUSE CORP	100.00
THE TOY FACTORY LOFT CONDOMINIUM	100.00
THE TRACY MANSION CONDOMINIUM	100.00
THE TRADE DESK INC	6.68
THE TRAINERS COLLECTIVE INC	100.00
THE TRAINING ASSOCIATES CORP	0.15
THE TRAINOR LAW FIRM, P.C.	100.00
THE TRANSPORATION GROUP SECURITIES LTD	100.00
THE TRANSPORTATION GROUP CAPITAL LIMITED	100.00
THE TRAVEL NOOK INC	100.00
THE TREASURY INC TREASURY	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TREBBIANNO GROUP INC	7.99
THE TRENDMARK SHOP INC	100.00
THE TRIBUTE COMPANIES, INC.	5.92
THE TRUMP CORP	100.00
THE TRUNK PRODUCTION INC	100.00
THE TRUSTED VEGAN INC	29.38
THE TRUSTFORTE CORP	31.52
THE TRUTH LABEL LLC	100.00
THE TSUGEL LAW FIRM, P.C.	100.00
THE TULCINGO AZTECAZ REST COR	100.00
THE TURKEYS NEST INC	100.00
THE TURN UP TEAM CONSTRUCTION CORPORATION	100.00
THE TWELVE SEVENTY FIFTH AVE COOP	100.00
THE TWIN S INERNATIONAL CORP	100.00
THE TWIN SLICE OF PIZZA CORP	100.00
THE TWO BROTHERS AGENCY INC	100.00
THE TWO LIONS INDUSTRIES CORP CO GRASSI & CO	3.97
THE TWO LITTLE GUYS COMPANY	7.08
THE TWO WAYS BARBER SHOP AND UNISEX INC	100.00
THE ULTIMATE COLLECTION	2.88
THE ULTIMATE MILLIONAIRE PLAYBOOK INC	100.00
THE UNITED ABRAHAMIC FAMILY INC	100.00
THE UNITED STATES INNERWELL GROUP CO LTD	100.00
THE UNIVERSAL INSTITUTIONAL FUNDS INC - GLOBAL STRATEGIST PORTFOLIO (FKA GLOB	11.74
THE UNIVERSITY OF PHOENIX, INC.	1.32
THE UNPAIRED	100.00
THE UP GROUP INC	100.00
THE UPPER WESTSIDE HARDWARE CORP	100.00
THE UPS RADIO DISPATCH CORP	100.00
THE UPTOWN GARRISON INC	100.00
THE URBAIN WILD INC	100.00
THE URBAN GENTRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE URBAN GLASS HOUSE	100.00
THE URBAN GROUP LTD	100.00
THE URBAN JUNGLE CORP	100.00
THE URSULINE APARTMENT CORPORATION	100.00
THE US FEDERATION OF CHINESE-AMERICAN ENTREPRENEURS INC	100.00
THE VAAN GROUP LLC	12.40
THE VAILAS GROUP	50.00
THE VAISMAN PC	100.00
THE VAL FIRM PC	100.00
THE VALENCE GROUP LLC	100.00
THE VALUE LINE TAX EXEMPT FUND	8.00
THE VANDER VEEN GROUP INC	87.27
THE VANGUARD GROUP INC	2.65
THE VANTAGE CO PINNACLE CITY LIVING	100.00
THE VASSOS LAW FIRM PC	100.00
THE VAULT NYC LLC	3.81
THE VAYSBERG LAW FIRM PC	100.00
THE VEER NY ENTERPRISE INC	100.00
THE VELO GROUP INC	100.00
THE VENDOR AUDITING GROUP INC	100.00
THE VENDOR LOFT INC	100.00
THE VENN GROUP INC	7.79
THE VERMEER OWNERS INC	100.00
THE VERTICAL CORP	100.00
THE VERUS GROUP INC	100.00
THE VET SET INC.	100.00
THE VICTORY BEAUTY SALON INC	100.00
THE VICTORY HOME ASSN INC	100.00
THE VIDEO HIVE INC	83.33
THE VIDEO PHONE COMPANY INC	100.00
THE VIEW OPTICAL LTD	100.00
THE VIGILANT GEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE VILLAGE ACADEMY BAR INC	100.00
THE VILLAGE ENRICHMENT LCSW PLLC	100.00
THE VILLAGE H SHOP INC	100.00
THE VILLAGE HMP SHOP INC	100.00
THE VILLAGE PSYCHIATRIST P.C.	100.00
THE VILLAGE SQUARE PIZZA INC	100.00
THE VILLAS FURNITURE CORP	100.00
THE VILLE WINES AND LIQUORS CORP	100.00
THE VINDAN 84TH CONDOMINIUM	100.00
THE VINEGAR FACTORY INC	100.00
THE VISCERAL REALISTS INC	100.00
THE VISION SIGNS GROUP INC	100.00
THE VISIONAIRE	100.00
THE VISITING MEDICAL DOCTOR PC	100.00
THE VISTAS CONDOMINIUM	100.00
THE VITALITY GROUP INC	1.68
THE VLADER COMPANY	100.00
THE VMESTE INC	100.00
THE VOICE OF CHINESE INC	100.00
THE VON AGENCY INC	100.00
THE VOW LTD	100.00
THE VUE CATERING INC	100.00
THE W ENTERPRISE USA INC	100.00
THE W MCDEVITT COMPANY INC	14.26
THE WAINWRIGHTS INC	100.00
THE WAKE OF OUR BETTER LLC	31.71
THE WALL PRODUCTIONSLLC	100.00
THE WALL ST TRANSCRIPT CORP	26.93
THE WALL STREET GROUP INC	98.93
THE WALL STREET HUMIFOR CORP	100.00
THE WALT DISNEY COMPANY & COMBINED SUBSIDIARIES	1.99
THE WALTER STEFFEN TEAM INC	17.74

Issuer's Allocation Percentage

Name	Percentage
THE WALTON CONDOMINIUM	100.00
THE WALTON CONDOMINIUM	100.00
THE WASH HOUSE LAUNDRY SERVICES CORP	100.00
THE WASHINGTON CONDOMINIUM	100.00
THE WASHINGTON CONDOMINIUM	100.00
THE WASHINGTON FIRM LIMITED	11.75
THE WASHINGTON SQUARE HOTEL CONDOMINIUM	100.00
THE WATCH FACTORY	100.00
THE WATCH SPOT NYC INC	100.00
THE WATCHUNG GROUP INC	100.00
THE WATER ISLAND DIVERSIFIED EVENT-DRIVE (FKA THE ARBITRAGE EVENT-DRIVEN FUND)	16.53
THE WATERFALLS CONDO ASSOCIATION INC	100.00
THE WATERFORD CONDOMINIUM	100.00
THE WATERFORD CONDOMINIUM CO ROBERT E HILL INC	100.00
THE WATERSHED COMPANY INC	2.72
THE WAVE CONDO INC	100.00
THE WAVE CONDO INC	100.00
THE WAVERLY CONDOMINIUM	100.00
THE WAY GROUP INC	100.00
THE WAY HOME REALTY INC	100.00
THE WAY RENOVATIONS INC	100.00
THE WAYNETTA BLEXT CORPORATION LIMITED	19.61
THE WCCM AND CPL INC.	100.00
THE WCCM CORP.	100.00
THE WCS TRANSFERS LLC	5.49
THE WE COMPANY	46.38
THE WEAVE SPOT INC	100.00
THE WEBEL CORPORATION	27.25
THE WEBSTER GROUP INC	3.70
THE WEBSTER US LLC	12.78
THE WEDDING DRESSER INC	100.00
THE WEEK PUBLICATIONS INC	5.09

Issuer's Allocation Percentage

Name	Percentage
THE WEEKEND FIX MOVIE INC	100.00
THE WEEKENDS STUDIO INC	100.00
THE WEEKLY SHIKORH INC	100.00
THE WEEKS GROUP INC	100.00
THE WEEPIES LLC	2.19
THE WEISBERGER TEAM INC	100.00
THE WELDING SHOP	100.00
THE WELL HEELED DOG INC	100.00
THE WELLNESS CENTER OF NY INC	50.00
THE WELLNESS LINK	100.00
THE WENDY'S COMPANY	1.58
THE WEST INDIAN INC	100.00
THE WESTAIM CORPORATION OF AMERICA	74.80
THE WESTCHESTER MED GRP PC	0.01
THE WESTCOTT CONDOMINIUM	100.00
THE WESTERN UNION COMPANY	1.14
THE WESTSCOTT CONDOMINIUM	100.00
THE WHALE TEA 14 STREET INC	100.00
THE WHEELERSHIP LLC	10.52
THE WHEREWITHAL FACTOR INC	100.00
THE WHITE COMPANY LONDON	3.03
THE WHITE ROBIN GROUP INC C/O BERNSTEIN & ASSOCIATES	100.00
THE WHITEHORN FINANCIAL GROUP INC	13.70
THE WHITING TURNER CONTRACTING COMPANY	0.06
THE WHITMAN CONDOMINIUM	100.00
THE WHITNEY REAL ESTATE GROUP INC	100.00
THE WHOLE ENCHILADA	16.24
THE WHOLE PERSON PROJECT INC	0.96
THE WHOLEONE INC	100.00
THE WHOLESALE PLACE INC	8.14
THE WIENER GROUP INC	100.00
THE WILD FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE WILD FAERY COMPANY	1.26
THE WILDE COMPANY	64.85
THE WILDFLOWER THEATER COMPANY INC	100.00
THE WILLIAM HALL CORPORATION	100.00
THE WILLIAMS CAPITAL GROUP INC	33.21
THE WILLIAMSBURG GARDENS CONDOMINIUM	100.00
THE WILLIAMSON AGENCY LLC	100.00
THE WILLS GROUP MANAGEMENT CORP	100.00
THE WIN INTERNATIONAL CORP	100.00
THE WINDHAM GROUP INC	0.40
THE WINDOW EMPORIUM INC	100.00
THE WINDOW OULET INC	100.00
THE WINDSOR AT FOREST HILLS	100.00
THE WINDSOR SCHOOL INC	100.00
THE WINE ADVOCATE INC	4.91
THE WINE ROOM OF FOREST HILLS INC	100.00
THE WINEBOW GROUP ;;C	7.81
THE WINGATE CONDO CORP	100.00
THE WINGED CHARIOT LLC	100.00
THE WINNING TEAM NYC INC	100.00
THE WINTHROP GROUP INC	59.78
THE WIRELESSBUZZ COM INC	100.00
THE WISE MOVEMENT PHYSICAL THERAPY	100.00
THE WISE WIFE SELECTION INC	100.00
THE WISEWAY CONSULTING INC	100.00
THE WJL FILM INC	100.00
THE WOB COMPANY INC	34.53
THE WONDER NAIL INC	100.00
THE WONDER YEARS PRESCHOOL INC	100.00
THE WONDERFIND INC	100.00
THE WONDROUS INC	100.00
THE WOOD BROTHERS TOURING INC	8.32

Issuer's Allocation Percentage

Name	Percentage
THE WOODMAN LLC	69.93
THE WOODSIDE PLAZA CONDOMINIUM	100.00
THE WOOLWORTH TOWER RESIDENCES CO DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE WOOSTER ST CONDOMINIUM	100.00
THE WOOSTER STREET CONDOMINIUM	100.00
THE WORK ROOM INC	82.50
THE WORKS GROUP OF MANHATTAN INC	100.00
THE WORKS NYC INC	100.00
THE WORKUP AL LYONS INC	100.00
THE WORLD ACCORDING TO ME INC	100.00
THE WORLD BIOGRAPHIC ENCYCLOPEDIA INC	100.00
THE WORLD CHURA INC	100.00
THE WORLD CONNECTION INC	33.14
THE WORLD CULTUAL EXCHANGE AND RESEARCH OF MAZU ASSOCIATION INC	100.00
THE WORLD HARMONY FOUNDATION INC	100.00
THE WORLD OF NAILS 88 INC	100.00
THE WORLD ON A STRING INC	100.00
THE WRESTLING ZONE INC	100.00
THE WRIGHT EDUCATION INC	100.00
THE WRIGHT FIT CONSULTING CORP	100.00
THE WRIGHT FIT INC	100.00
THE WRIGHT FIT MANAGEMENT CORP	100.00
THE WRIGHT FIT SELECT CORP	100.00
THE WRITE RESUME NOW LLC	100.00
THE WRITER INC	100.00
THE WRITER PANEL INC	100.00
THE WRITING AND TALENT LAB CORP	100.00
THE WSSD MANAGEMENT CORPORATION	100.00
THE WUNDER COMPANY	5.18
THE WUWOMAN COMPANY	100.00
THE WYLIE AGENCY INC	98.13
THE WYNBRANDT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE XIN LEI CONDOMINIUM INC	100.00
THE XTRA PEST CONTROL CORP	100.00
THE Y BY YUSEF INC	100.00
THE YAMS INC	100.00
THE YARISSAS INCOME TAX CORP	100.00
THE YDL GROUP LLC CO LICHT	100.00
THE YELLOW DOOR LTD	100.00
THE YELLOW SPACE INC	100.00
THE YERMAN GROUP LLC	100.00
THE YES PLATFORM INC (FKA ZIPPER INC)	2.74
THE YI ONE USA INC	100.00
THE YIELDSTAR GROUP INC	100.00
THE YOGA PROJECT INC	100.00
THE YOGA ROOM INC	100.00
THE YORK RESTAURANT BAR INC	100.00
THE YORK SHAKESPEARE COMPANY INC	100.00
THE YORKTEX APPAREL INC	100.00
THE YUNIVER FIRM PC	100.00
THE ZAHRA HALAL MEAT I CORP	100.00
THE ZAIDERMAN LAW GROUP PC	100.00
THE ZAITA NETWORK INC	100.00
THE ZAMPELLA GROUP INC	100.00
THE ZARASAI GROUP NY INC	100.00
THE ZAYZAYS	100.00
THE ZENG AGENCY INC	100.00
THE ZENG'S EMPIRE INC	100.00
THE ZENITH-GODLEY BUILDING CONDO	100.00
THE ZIEGLER COMPANIES INC & SUBSIDIARIES	7.85
THE10MAX LLC	100.00
THE1492-1496-1500 BEDFORD AVE COND	100.00
THEA'S DANCE STUDIO INC	100.00
THEATER GURU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THEATER IN THE WOODS LTD	100.00
THEATER MOGUL NA INC	100.00
THEATRE CIRCLE INC	1.00
THEATRE CONDOMINIUM (THE)	100.00
THEATRE DISTRICT REALTY INC	55.06
THEATRE MANAGEMENT ASSOCIATES INC ALDO SCROFANI	100.00
THEATRE MUSIC DIRECTORS INC	50.00
THEATRE OF THE APES INC	100.00
THEATRE PROJCTS CONS INC	9.98
THEATRE REFRESHMENT CO OF NY INC	100.00
THEATRE VENTURE INC	100.00
THEATRICAL INDEX LTD	100.00
THEATRICAL INVESTMENT CORP	75.72
THEATRICAL RIGHTS WORLDWIDE LLC	0.52
THEB3NCH LLC	100.00
THEBIGWORD INC	6.78
THEBLACKBEARD INC	100.00
THEBOOKINGROOM USA INC	50.00
THEBOXNY INC	100.00
THECHARMJEWELRY INC	100.00
THECOMPUTERSTORE INC	100.00
THECLAB INC.	100.00
THEDESIGNERS GROUP INC	100.00
THEDIAMONDEAL.COM NYC INC.	10.12
THEDOGGUY INC	100.00
THEE BEAUTY BARR INC	100.00
THEE SEVEN SISTER'S INC	100.00
THE-FASHION DEPOT INC	100.00
THEFEATHER CORP	100.00
THEFIT INC	100.00
THEFLYONTHEWALL.COM	22.10
THEGIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THEGRACENYC INC	100.00
THEGRAHAM APARTMENTS INC CO DELKAP	100.00
THEIA DESIGN INC.	100.00
THEICECREAMSTUDIO INC	100.00
THEIR RLTY INC	100.00
THEIR STUDIO	100.00
THEIRAPP LLC	100.00
THEJACKSFIRM INC	15.00
THELAFEL CORP	100.00
THELEN DESIGN GROUP INC	100.00
THELEWALA OF NY CORP	100.00
THELIFEVALLEYCOM INC	100.00
THELIOS USA INC	10.93
THELITTLETHINGSTHATCOUNT INC	100.00
THELIUM THERAPEUTICS INC	100.00
THELMA'S KITCHEN INC	100.00
THEM APPLES NYC INC	70.00
THEMA AMERICA INC F/K/A ALTERNA'TV INTERNATIONAL CORPORATION	1.47
THEMA LTD	100.00
THEMA NORTH AMERICA CORP	100.00
THEMATHCOMPANY INC	10.13
THEMAVEN INC & SUBSIDIARIES	28.61
THEME PARK SOLUTIONS INC	100.00
THEME PUBLISHING INC	100.00
THEMIS CHIMNEY INC	100.00
THEMISTOCLES INC	0.18
THEMUSKOPFS LLC	100.00
THEN & NOW HAIR CENTER INC	100.00
THEN & NOW WINDOW COMPANY INC	100.00
THEN CAR INC	100.00
THEN FOODS INC	100.00
THEN SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THEN TEN LLC	96.37
THEO E OBRIG INC	94.26
THEO JULES LTD	100.00
THEO KALOMIRAKIS THEATERS CORP	100.00
THEO MANAGEMENT CORP	100.00
THEO TECHNOLOGIESINC	100.00
THEOBROMA ENTERPRISES INC	100.00
THEODO INC	100.00
THEODORA FUR CORP	100.00
THEODORE A PETO, P.C.	20.41
THEODORE ALEXANDER USA INC	0.91
THEODORE BELFOR DDS PC	60.30
THEODORE DIKTABAN MD, PLLC	100.00
THEODORE KASTNER MD PC DBA DEVELOPMENTAL DISABILITIES HEALTH ALLIANCE	100.00
THEODORE LUBLIN & DENNIS LUBLIN PC	100.00
THEODORE M TRACHTENBERG INC	100.00
THEODORE PAVLOUNIS	100.00
THEODORE PRESSER COMPANY & SUBSIDIARIES	1.97
THEODORE R BELFOR DDS PC	6.23
THEODORE SANS PEUR INC	74.33
THEODORE W LIEBERMAN MD PC	100.00
THEODOROU PLASTIC SURGERY PC	100.00
THEOGROOVE INC	1.34
THEONESUPREME INC	100.00
THEOPHILOS 4545 CORP	100.00
THEOPHILUS INC	100.00
THEOPTIMISTIC INC	100.00
THEOREM INC	21.58
THEORIES OF ATLANTIS INC	3.64
THEORY 3 GROUP INC	100.00
THEORY ENGINE INC	100.00
THEORY OF ENCHANTMENT	74.18

Issuer's Allocation Percentage

Name	Percentage
THEORY TRIPPER PRODUCTIONS INC	92.28
THEOS AIR INC	100.00
THEOS CHICKEN CORP	100.00
THEOSERVICE ICE	100.00
THEOSERVICE INC	100.00
THEPATH INC	100.00
THEQOOS HOLDINGS LLC	100.00
THERA CONTRACTORS INC	50.00
THERA INTERNATIONAL ASSOCIATES INC	100.00
THERA LIFE INC	100.00
THERA PRO INC	100.00
THERABEE OCCUPATIONAL THERAPY ASSISTANT PC	100.00
THERABLOSSOM INC	100.00
THERABODY INC FKA THERAGUN INC	1.12
THERA-CARE INTERNATIONAL INC	100.00
THERACARE OF NY INC	37.25
THERACHARM INC	100.00
THERADYNAMICS PHYSICAL THERAPY	100.00
THERAEX PHYSICAL THERAPY PC	100.00
THERAFLEX SERVICES INC	100.00
THERAGON PHYSICAL THERAPY PC	100.00
THERAGROWTH CORP	100.00
THERAKIDS OCCUPATIONAL THERAPY PLLC	100.00
THERAKINEMATIC PT PC	100.00
THERALUNA CORP	100.00
THERAMA INC	100.00
THERAMOVE INC	100.00
THERAMOVE PHYSICAL THERAPY & REHAB PC	100.00
THERANICA USA INC	14.56
THERANOSTICA CORP	100.00
THERAPEDIC SLEEP PRODUCTS INC	3.49
THERA-PEER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THERAPEUTIC ACUPUNCTURE LLC	100.00
THERAPEUTIC BASE OCCUPATIONAL THERAPY PC	100.00
THERAPEUTIC CONNECTIONS OT PC	100.00
THERAPEUTIC CURE INC	100.00
THERAPEUTIC CUTS INC	100.00
THERAPEUTIC FORCE PTA PC	100.00
THERAPEUTIC GOALS INC	100.00
THERAPEUTIC INSPIRATIONS PHYS THERAPY PC	100.00
THERAPEUTIC INTEGRATION SERVICES INC	100.00
THERAPEUTIC J8 REHAB PT PC	100.00
THERAPEUTIC LINKS INC	100.00
THERAPEUTIC MOTION PHYSICAL THERAPY PC	100.00
THERAPEUTIC POTENTIAL INC	100.00
THERAPEUTIC REHAB OT PC	100.00
THERAPEUTIC RESOURCES INC	100.00
THERAPEUTIC SERVICES INC	64.54
THERAPEUTIC SILICONE TECH INC	100.00
THERAPEUTIC TAILORED INC	100.00
THERAPEUTIC TOUCH INC	100.00
THERAPEUTIC VIEW INC	100.00
THERAPIST ELITE PHYSICAL THERAPY PC	100.00
THERAPIST RESOURCES INC	100.00
THERAPLAY CONSULTING INC	100.00
THERAPLUS PHYSICAL THRERAPY SERVICES & ASSESS	100.00
THERAPUTIC INTERVENTION PROGRAMS INC	100.00
THERAPUTIC TOUCH PT PC	100.00
THERAPY 4 ALL OT PC	100.00
THERAPY ASSOCIATES INC	100.00
THERAPY CARE PTA PC	100.00
THERAPY CENTRO OT PC	100.00
THERAPY FIRST PC PC	100.00
THERAPY FUN OTPC	46.26

Issuer's Allocation Percentage

Name	Percentage
THERAPY MATCH INC	100.00
THERAPY MATTERS INC	42.50
THERAPY PLUS SPEECH AND LANGUAGE SERVICES PC	100.00
THERAPY ZONE PT PC	100.00
THERAPYCARE PHYSICAL THERAPY SERVICES PLLC	23.75
THERARICH INC	100.00
THERASPACE INC.	100.00
THERASPEED INC	100.00
THERATALK SPEECH LANG PATHOLOGY PC	100.00
THERAVANCE BIOPHARMA US INC	0.01
THERAWORKS PHYSICAL THERAPY PC	100.00
THERE IS NO ASHLEYLLC	100.00
THERE MEDIA INC	20.64
THERE SHE IS INC	66.65
THERE99 ON EIGHTH	100.00
THEREALREAL INC	13.81
THERESA HOME CARE INC	100.00
THERESA IS DEAD LLC	11.23
THERESA LAUNDROMAT INC	100.00
THERESA ODESSA CORP	100.00
THERESA PEDUTO EDUCACONSULTING SVC	100.00
THERESA ROSE REALTY LLC	100.00
THERESA ROSTKOWSKI INC	100.00
THERESA VAZQUEZ PC	100.00
THERESEARCHCOM INC	100.00
THERIGHTWAY MKT CORP	100.00
THERIOT REALTY CORP	90.48
THERISE INC	100.00
THERIUM INC	95.48
THERIUM LITIGATION FINANCE INC	13.57
THERM CONTROLS INCORPORATED	100.00
THERMAL KINETIC SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THERMAL MATERIAL DISTRIBUTORS INC	2.69
THERMAL SYSTEMS ASSOCIATE INC	100.00
THERMAL THINKERS INC	79.89
THERMALD REALTY CORP	100.00
THERMATIX INC	100.00
THERMCO	3.70
THERMI TRANS INC	100.00
THERMO FISHER SCIENTIFIC INC	0.87
THERMO HYDRONIC CORP	72.50
THERMO KING EAST INC	0.10
THERMO TECH COMBUSTION INC	2.19
THERMODYNAMICS TECHNOLOGIES GROUP INC	100.00
THERMOFOIL DOORS INC	100.00
THERMOLINE AC CORP	100.00
THERMOMECHANICS CORP	100.00
THERMO-SEAL WINDOWS & SIDING INC	4.49
THERMOTEST NORTH INC	96.96
THERMWOOD CORPORATION	0.42
THESAURUS CONTRACTING CORP	100.00
THESAURUS DECORATIVE ARTS AND	100.00
THESAURUS METAL ENTERPRISES INC	100.00
THESEUS INC	63.71
THESHIP INC BANDIT	100.00
THESIS INC	5.14
THESKIMM INC	6.04
THESKOOP INC	100.00
THESO CORPORATION	100.00
THESPIAN THEATRE INC	100.00
THESPIS NY INC	100.00
THESQUAREFOOT INC	99.55
THESTOLZMOVEMENT INC	29.22
THESTREET INC	12.14

Issuer's Allocation Percentage

Name	Percentage
THESTUFFWORLD INC	100.00
THESYS GROUP INC	100.00
THETA EQUITY PARTNERS , INC	27.25
THETA HEALING INC	100.00
THETA RAY INC	60.81
THETA SYSTEMS INC	100.00
THETA UPSILON OF LAMBDA CHI AL	100.00
THETECHCOVE INC	100.00
THETICA SYSTEMS INC	51.36
THEVERYMANY LLC	0.77
THEVIEWPOINT MEDIA INC	100.00
THEWHOLESALEJEWELRYCOM INC	100.00
THEY BKLYN INC	100.00
THEY COME THEY GO INC	100.00
THEY MIGHT BE INC	8.40
THEY NEW YORK LLC	100.00
THEYSTARED INC	100.00
THFC REALTY INC	100.00
THG 432 PARK CORP	100.00
THG PARIS INC C/O BARCLAIS CPA LLC	15.90
THG USA INC C/O BARCLAIS CPA LLC	15.90
THI PHARMA SERVICES INC FKA TARGET HEALTH INC	100.00
THI SUPPLIES INC	8.16
THIAM JEWELRY CORP	100.00
THIBAUT INC F/K/A THIBAUT HOLDING CO	1.69
THICK FILMS INC CO MGGGY LLP	8.46
THIEF AND HEIST HOLDINGS INC	9.26
THIEL INVESTMENT CORPORATION	26.32
THIEME BETEILIGUNGEN GMBH	100.00
THIEME MEDICAL PUBLISHERS INC	1.81
THIENOT USA INC DBA CHAMPAGNES & CHATEAUX USA	1.43
THIER PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THIERRY INC	100.00
THIFT INVESTMENT CORPORATION	2.31
THIMBLE INC	100.00
THIMES POCKER CORP	100.00
THIMIANA CORP	100.00
THIN MAN PRODUCTIONS INC	100.00
THIND BUILDERS NY INC	100.00
THINE SOLUTIONS INC	100.00
THING DAEMON INC	6.55
THINGLE INC	100.00
THINGS JAMAICA INC	100.00
THINGS JAMAICA INC	100.00
THINGS REMEMBERED INC	0.58
THINGSBOARD INC	0.50
THINGSBOXED INC	100.00
THINH DYNASTY INC	59.10
THINK AHEAD MARKETING INC	10.80
THINK ARCHITECTURE AND DESIGN PLLC	100.00
THINK BIG CORP	7.54
THINK CLEAN GO GREEN INC	100.00
THINK CLOSET CORP	100.00
THINK CLOSET II CORP	100.00
THINK COMMON TOURING INC	17.34
THINK DENIM INC	100.00
THINK DESIGN INC	100.00
THINK DESIGN STUDIOS LLC	50.00
THINK GAMING INC	100.00
THINK GREEN CARPET CLEANING INC	41.78
THINK IDEAL INC	100.00
THINK IMPOSSIBLE INC	100.00
THINK JAM INC	20.02
THINK N COLOR MARKETING & ADVERTISING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THINK ONE MORTGAGE INC	60.57
THINK PINK NAILS & SPA INC	100.00
THINK PINK NAILS & SPA LES INC	100.00
THINK PINK NAILS I INC	100.00
THINK PR INC	93.99
THINK RETAIL INNOVATIN INC	100.00
THINK SOCIAL INC	100.00
THINK SPACE INC FKA MIKOMAX US INC	12.51
THINK SYSTEM PRODUCTIONS INC	98.34
THINK TANK HOLDINGS INC	100.00
THINK TANK PROMOS INC	100.00
THINK TANK REAL ESTATE INC	100.00
THINK TAX INC	100.00
THINK THERAPY CENTER INC	100.00
THINK UP CONSTRUCTION INC	100.00
THINK VISION RIOT INC	100.00
THINK2PERFORM INC	7.73
THINKBIG PROMOTIONS INC	100.00
THINKCERCACOM INC	100.00
THINKECO INC	97.78
THINKFUL INC	8.40
THINKING ABOUT SPORTS INC	100.00
THINKING CAP TEAM INC	100.00
THINKING MACHINES INC	100.00
THINKING STUFF INC	100.00
THINKINGDOM INC	100.00
THINKLABORATIVE INC	100.00
THINKMAP INC & SUBSIDIARY	0.89
THINKMODO INC	100.00
THINKNEEDLES ACUPUNCTURE PC	43.83
THINKSAFE INC	100.00
THINKSHIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THINKSHOUT INC	3.72
THINKTOWN EDUCATION INC	100.00
THINNES CONSULTING LLC	100.00
THINX LLC	100.00
THINXINC INC	100.00
THIO'S GENERAL CONSTRUCTION INC	100.00
THIRD & BOND CONDOMINIUM C/O LISA MANAGEMENT	100.00
THIRD AGE SOLUTIONS INC	100.00
THIRD AVE & ST MARKS INC	100.00
THIRD AVE AND 155ST NAILS SPA INC	100.00
THIRD AVE BRM INC.	100.00
THIRD AVE DELI GOURMET CORP	100.00
THIRD AVE ENTERPRISES	100.00
THIRD AVE HARDWARE STORE INC	100.00
THIRD AVE LIQUOR CORP	100.00
THIRD AVE MARKET INC	100.00
THIRD AVE MATERIAL CENTER INC	100.00
THIRD AVE RLTY ASSOCIATES INC	100.00
THIRD AVENUE PLUMBING AND HEATING CORP	100.00
THIRD AVENUE BAGEL BAKERY INC	100.00
THIRD AVENUE BRONX DENTAL PC	100.00
THIRD AVENUE CLAY LTD	100.00
THIRD AVENUE DENTAL PC	100.00
THIRD AVENUE ENTERPRISES INC ASTER TALENT PARTNERS LLC	44.34
THIRD AVENUE FOOD EXPRESS CORP	100.00
THIRD AVENUE HOLDINGS I INC	100.00
THIRD AVENUE PEDIATRIC CARE PC	59.97
THIRD AVENUE PIZZA INC	100.00
THIRD AVENUE PM INC	100.00
THIRD AVENUE RESTAURANT INC	100.00
THIRD BEECH HILLS CORP	100.00
THIRD BRIDGE (US) INC FKA COGNOLINK INC	23.03

Issuer's Allocation Percentage

Name	Percentage
THIRD BRIDGE CREATIVE	37.52
THIRD COLONY CORP	100.00
THIRD COLUMBIA TERRACE CONDO	100.00
THIRD COMMONWEALTH CORP	100.00
THIRD DOOR PRODUCTIONS INC	100.00
THIRD EAR PSYCHOLOGY PC	100.00
THIRD EMPIRE ENTERTAINMENT CORP	100.00
THIRD EQ OWNERS CORP	100.00
THIRD EQUITIES CORP.	100.00
THIRD ESTATE LLC	1.26
THIRD EYE ACUPUNCTURE PC	100.00
THIRD EYE COLLECTIVE LLC	56.17
THIRD EYE PRODUCTIONS INC	0.35
THIRD EYE TATTOO INC	100.00
THIRD FLOOR BAZAAR INC	75.64
THIRD FORCE PRODUCTIONS LLC	29.29
THIRD GENERATION ELECTRIC INC	100.00
THIRD GENERATION SEAFOOD INC	100.00
THIRD LEVEL INC	100.00
THIRD MAN INC	100.00
THIRD MILLENNIUM INC	100.00
THIRD MIND INC	50.00
THIRD PARTNERS LLC	100.00
THIRD POINT INC	97.49
THIRD PRINCE SALON INC	100.00
THIRD RAIL CASH MANAGEMENT INC	100.00
THIRD REPUBLIC INC	28.80
THIRD ROOT COMMUNITY HEALTH CENTER LLC	100.00
THIRD SEABURY CORP	100.00
THIRD SETTLEMENTS INC	65.54
THIRD SHIFT MEDIA INC	100.00
THIRD STAGE, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
THIRD STREET MILLS INC	100.00
THIRD VOICE PRODUCTIONS INC	100.00
THIRD WORLD CINEMA PRODUCTIONS INC	100.00
THIRD WORLD TRADING INC	100.00
THIRDESIGN INC	100.00
THIRDLOVE, INC.	2.06
THIRDSTORY PRODUCTIONS INC	50.00
THIRDWARE SOLUTION INC	0.30
THIRI HAN INC	100.00
THIRST IO LLC	100.00
THIRST MERCHANTS LLC	89.96
THIRTEEN BY ERIC EREMITA LTD	100.00
THIRTEEN THIRTEEN INC	100.00
THIRTEENB CORP	100.00
THIRTY EIGHT THIRTY DOUGLASTON CORP	100.00
THIRTY FIVE EAST CORPORATION	100.00
THIRTY FIVE ENTERTAINMENT LLC	100.00
THIRTY FIVE FORTY THIRTIETH STREET	100.00
THIRTY FIVE REAL ESTATE HOLDINGS INC	100.00
THIRTY INK MEDIA AND MARKETING INC	1.72
THIRTY MADISON INC	8.28
THIRTY ONE THIRTY HOUSING COMPANY INC	100.00
THIRTY TWO WEST 20TH STREET INC	100.00
THIRTYSEVEN FIFTH CORP	100.00
THIRTYTHREE USA INC FKA WORK GROUP INC	18.40
THIRTY-TWO B PARK AVENUE INC	100.00
THIS AND THAT PATISSERIE INC	100.00
THIS CHARMING MANAGEMENT INC	60.00
THIS DOG'S LIFE CORP	100.00
THIS IS ALICE INC	52.51
THIS IS CALA INC	34.37
THIS IS CHANTI	100.00

Issuer's Allocation Percentage

Name	Percentage
THIS IS FRANK INC	100.00
THIS IS IT INC	100.00
THIS IS KBNYC INC	100.00
THIS IS LAURELS LLC	100.00
THIS IS LESTER, INC	54.53
THIS IS MOLD INC	100.00
THIS IS MY CITY INC	100.00
THIS IS OUR DAY JOB INC	100.00
THIS IS PARCEL INC	6.00
THIS IS SHIRA	100.00
THIS IS THE MAVEN INC	100.00
THIS MATTERS INC	100.00
THIS ONE'S ON ME PRODUCTIONS INC	100.00
THIS SHOT HAS A NAME FILMS INC	100.00
THIS SIDE UP MOVING INC	100.00
THIS SUCKS INC	100.00
THISOPENSOURCE INC	67.15
THISTLE DANCE INC	100.00
THISTLE FILMS LTD	99.58
THISTLE INTERIOS INC	34.90
THISVI BUSINESS SOLUTIONS INC	20.42
THITANYUM HOLDING GROUP INC	100.00
THK PHYSICAL THERAPY PC	100.00
THK REALTY CORP	100.00
THK VENTURES INC	100.00
THKF DEVELOPMENT CORP	100.00
THL 888 INC	100.00
THL BLACK KNIGHT II (A) HOLDING CORP	0.79
THL BLACK KNIGHT II (B) HOLDING CORP	1.21
THL BLACK KNIGHT II (C) HOLDING CORP	1.21
THL BLACK KNIGHT II (D) HOLDING CORP	1.21
THL BLACK KNIGHT II (E) HOLDING CORP	1.30

Issuer's Allocation Percentage

Name	Percentage
THL CAYMAN FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THL COMPANY INC	100.00
THL CREDIT HOLDINGS INC	3.25
THL DISCOUNT INC	100.00
THL EQUITY FUND VII INVESTORS C/O THOMAS H LEE PARTNERS LP	19.73
THL EXECUTIVE FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THL FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THL FURNITURE LTD	100.00
THL INC	100.00
THL INVESTORS BLACK KNIGHT II (A) HOLDING CORP	1.21
THL INVESTORS BLACK KNIGHT II (B) HOLDING CORP	0.79
THL OPTIMAL BLUE BLOCKER CORP C/O THOMAS H LEE PARTNERS LP	2.45
THL PARALLEL FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THLM-150 INC	100.00
THM ENTERPRISES INC C/O WALTRAUD HERMANN MOHRMAN	20.00
THN DEVELOPMENT LLC	100.00
THN PHARMACY INC	100.00
THOBIK AND MANUEL CONSTRUCTION	100.00
THOLOS CONSTRUCTION CORP	100.00
THOM BROWNE INC	8.49
THOM COLLECTIVE INC	100.00
THOM CONSTRUCTION CORP	100.00
THOM FILICIA INC	38.29
THOM PICTURES INC	100.00
THOM SWEENEY BROADWAY INC	100.00
THOMAS & ANTHONY LIMO INC	100.00
THOMAS A CAMPBELL PC	19.36
THOMAS A LALLAS MD PC	100.00
THOMAS A LAW M D P C	100.00
THOMAS A TOSCANO PC	0.25
THOMAS AND M CORPORATION	100.00
THOMAS BOYLAND 916 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS BROWN STUDIO INC	100.00
THOMAS BURNS REPAIRS INC	100.00
THOMAS BUSES INC	100.00
THOMAS C CUTRONE CSW PC	100.00
THOMAS C MONTERA INC	100.00
THOMAS C WILSON INC	100.00
THOMAS C WILSON LLC	2.40
THOMAS CATERERS INC	100.00
THOMAS CIPRIANO LANDSCAPING INC	40.29
THOMAS CLIFFORD BESPOKE, LLC	100.00
THOMAS COLVILLE FINE ART INC	100.00
THOMAS CONSTRUCTION CORP	50.00
THOMAS COOLING & HEATING INC	100.00
THOMAS CORDASCO COMPANY INC	100.00
THOMAS CROSS STITCH CORP	0.00
THOMAS D MORTON PC	19.78
THOMAS D WILSON PC	100.00
THOMAS D YANNUCCI P C	20.41
THOMAS DALE & ASSOCIATES LTD	2.13
THOMAS DISCOUNT FURNITURE INC	100.00
THOMAS DONGAN HOLDING CORP	100.00
THOMAS DROGE L A C PC	61.15
THOMAS DRUGS INC	100.00
THOMAS DUGAL CATERING INCORPORATED	100.00
THOMAS E LOWE LTD	1.39
THOMAS EINHORN	100.00
THOMAS ELMQUIST	100.00
THOMAS ERECTORS INC	22.11
THOMAS F BOLAND FUNERAL PARLOR INC	100.00
THOMAS F CULLINAN PSYCHOLOGIST PHD PC	100.00
THOMAS F PHILIPPE OCCUPATIONAL THERAPY SERVICE PC	100.00
THOMAS F RUSSO SON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS FINCH INC	60.00
THOMAS FINCH MD PC	60.48
THOMAS FLOOR CARE TECHNICIAN IN	100.00
THOMAS FROST PRODUCTIONS INC	100.00
THOMAS G ARGYROS MD & HERRERA MD PC	100.00
THOMAS GALLAWAY CORPORATION DBA TECHNOLOGENT	0.62
THOMAS GALLERY LTD	100.00
THOMAS GIDDINGS INC	100.00
THOMAS GRANELLO INS AGENCY OF SI IN	100.00
THOMAS HEATING AND REPAIRS INC	79.30
THOMAS HEINZ NEW YORK INC	100.00
THOMAS HO COMPANY LTD	100.00
THOMAS HOM D M D P C	100.00
THOMAS I MANDELBAUM ESQ PC	100.00
THOMAS INDUSTRIAL INC	100.00
THOMAS INTERIOR SYSTEMS INC C/O DONNA SMITH	2.24
THOMAS IRON WORKS	100.00
THOMAS IZQUIERDO PHYSICIAN PC	100.00
THOMAS J BROWN SONS INC	100.00
THOMAS J CONWAY CONSULTING COR	100.00
THOMAS J COURTNEY & ASSOC INC	100.00
THOMAS J DIMARIA DDS PC	100.00
THOMAS J FITZSIMMONS INC	100.00
THOMAS J JORDAN	72.32
THOMAS J MCADAMS LIQUORS INC	100.00
THOMAS J MORAN ESQ PC	100.00
THOMAS J RUSSI MD PC	100.00
THOMAS J SHIVERS CPA PC	100.00
THOMAS J SOLOMON OF COUNSEL PC	100.00
THOMAS JAYNE DESIGNS LTD	100.00
THOMAS JEFFERSON OWNERS CORP	100.00
THOMAS K KOWALSKI INS AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS K LAUGHLIN PC	20.41
THOMAS L SEIFERT PC	100.00
THOMAS L SLAMOVITS MD PC	13.77
THOMAS LABARBERA COUNSELORS AT LAW PC	98.60
THOMAS LACERRA	100.00
THOMAS LAMPSHIRE INC	100.00
THOMAS LAVIN ATTORNEY AT LAW PC	100.00
THOMAS LOEB MD PC	76.40
THOMAS M JOHN PLLC	100.00
THOMAS MACALUSO REALTY INC	100.00
THOMAS MANAGEMENT ASSOCIATES INC	100.00
THOMAS MARKETING AND CONSULTING INC	100.00
THOMAS MOHR AND COMPANY INC	100.00
THOMAS MONDELLO DDS PC	49.31
THOMAS MOSER CABINETMAKERS INC	2.09
THOMAS NEAL STUDIO INC	23.14
THOMAS NOVELLI CONTRACTING CORP	0.37
THOMAS O KUHNS PC	20.41
THOMAS P GALLAGHER INC	100.00
THOMAS P REILLY CO INC	100.00
THOMAS P STERRY MD PC	100.00
THOMAS PARK GALLERY INC	100.00
THOMAS PATTERSON CORP	100.00
THOMAS PHEONIX GROUP INC	100.00
THOMAS PIPING AND HEATING INC	100.00
THOMAS PUBLISHING COMPANY	1.75
THOMAS R DONNELLY REAL ESTATE CO	100.00
THOMAS R PENNY DPM PC	100.00
THOMAS REFRIGERATION AIR COND	92.48
THOMAS ROMO III MD PC	95.54
THOMAS ROOFING CORP	100.00
THOMAS S FLEISHELL AND ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS S GIUGLIANO DDS PC	100.00
THOMAS SAWYER INC	100.00
THOMAS SCHLAMME INC	15.40
THOMAS SLACK STUDIO INC	100.00
THOMAS STENT CONDOMINIUM	100.00
THOMAS STEPHENS CONSTRUCTION CO INC	100.00
THOMAS T HECHT PC	100.00
THOMAS TAFT LLC	99.98
THOMAS THE CONTENDER INC	30.17
THOMAS THOMAS FILMS USA LTD	0.71
THOMAS TILE INC	91.72
THOMAS TREUHAFT INC	38.05
THOMAS V JUNEAU JR ESQ PC	100.00
THOMAS V NEWMAN MOVING INC	100.00
THOMAS VASQUEZ INC	100.00
THOMASENA L ELLISON MD PC	100.00
THOMASINA CATERING INC	100.00
THOMDIGITAL GROUP LTD	93.21
THOMMEN MEDICAL USA LLC	6.16
THOMP CORP	100.00
THOMPKINS THUMB APT CORP	100.00
THOMPSON & KNIGHT LLP	3.31
THOMPSON ADVISORY GROUP INC	100.00
THOMPSON ALCHEMISTS INC	100.00
THOMPSON AND COLUMBUS INC	100.00
THOMPSON APARTMENT CORP	100.00
THOMPSON CHEMISTS INC	100.00
THOMPSON COMMERCIAL CORP	100.00
THOMPSON CONDOMINIUM	100.00
THOMPSON ED GROUP INC	100.00
THOMPSON HOUSE GROUP LLC	42.11
THOMPSON KELLEY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMPSON KLEIER INC	100.00
THOMPSON LAND SERVICES INC	100.00
THOMPSON NAILS CORPORATION	100.00
THOMPSON OWNERS CORP	100.00
THOMPSON PENSION EMPLOYEE PLAN	100.00
THOMPSON PHYSICAL THERAPY	50.00
THOMPSON SQUARE STUDIOS NEW YORK LLC	100.00
THOMPSON ST HOTEL CORP	100.00
THOMPSON STRATEGIC CONSULTING INC	100.00
THOMPSON STREET LAUNDROMAT INC	100.00
THOMPSON STREET LEATHERGOODS LLC	100.00
THOMPSON STREET PARTNERS CORP	100.00
THOM'S INC	100.00
THOMSON PRESS INDIA LIMITED	100.00
THOMSON REUTERS AMERICA CORPORATION & SUBS	7.52
THOMSONS TRAVEL TOURS INC	100.00
THONGNGOEN INC	100.00
THONGPHOON INC	100.00
THONMAS C HILL PC	19.78
THOR ASSOCIATES INC	100.00
THOR BLOCKER INC	41.26
THOR BUSINESS SOLUTIONS INC	100.00
THOR CELLULAR INC	100.00
THOR COMPANIES INC	21.32
THOR CONSTRUCTION INDUSTRIES INC	100.00
THOR DEVELOPMENT INDUSTRIES INC	100.00
THOR INDUSTRIES NY INC	100.00
THOR MARKETING CORP	100.00
THOR MM 321 CORP	100.00
THOR SINCLAIR CORP	100.00
THOR SPECIAL MEMBER LLC C/O THOR EQUITIES LLC	1.54
THOR STONE RESTORATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOR THOR LAUNDROMAT INC	100.00
THOR URBAN PROPERTY FUND C/O THOR EQUITIES	2.86
THOR URBAN PROPERTY FUND II INC	77.51
THORBURN RLTY INC	100.00
THORDARSON DESIGN CO INC	100.00
THOREAU JANITORIAL SERVICES INC	3.69
THOREN REALTY CORP	100.00
THORHAN CONSULTING INC	100.00
THORIUM INC	100.00
THORNBERG & FORESTER	6.49
THORNBURG INVESTMENT MANAGEMENT, INC.	100.00
THORNE HEALTHTECH INC AND SUBS	1.90
THORNELLIS INC	100.00
THORNTON CLASSIC STUDIOS INC	100.00
THORNTON PARK CONDOMINIUM	100.00
THORNTON PLACE OWNERS INC	100.00
THORNTON TENANTS CORP	100.00
THORNTON TOMASETTI INC	9.00
THORNWILLOW PRESS LIMITED	9.04
THORNWOOD ARCHITECTURALWOODWORK INC	4.08
THOROFARE CAPITAL, INC.	4.39
THOROGOOD ASSOCIATES INC	16.10
THOROGRAPH INC	13.51
THORRENS INC	100.00
THORSEN SERVICES INC	100.00
THORSTEN THIELOW LLC	34.75
THORTON BURNS OWNERS INC	100.00
THORVALD ASSOCIATES INC	100.00
THORWALD INC	100.00
THORZAK LTD	100.00
THOSE AREN'T PILLOWS PRODUCTIONSIN	0.01
THOSE PEOPLE FILM INC C/O KIMBERLY PARKER	100.00

Issuer's Allocation Percentage

Name	Percentage
THOSE POOL DUDES CORP	100.00
THOUGHT ABODE INC	100.00
THOUGHT BYTE INC	1.69
THOUGHT LAUNCHER INC	100.00
THOUGHT MACHINE INC	100.00
THOUGHT PRODUCTIONS LLC	84.22
THOUGHT PROVOKING CONSULTING INC	0.50
THOUGHT WARRIOR	100.00
THOUGHTBOT INC	41.02
THOUGHTFOCUS INC	15.49
THOUGHTFUL DOGGY DAYCARE INC	100.00
THOUGHTFUL SYSTEMS INC	1.40
THOUGHTLESS LLC	10.33
THOUGHTWORKS INC	15.14
THOUSAND INCH SAUSAGE INC	100.00
THOUSAND LEAVES INC	100.00
THOUSAND STORIES INTERNATIONAL INC	100.00
THOUSAND THINGS AT HOME INCORPORATED	100.00
THOUSAND THINGS INC	100.00
THOUSANDEYES INC	5.96
THR MGMT HOLDING CORP	100.00
THR33 MITTENS INC	100.00
THR3EFOLD INC	100.00
THRACECODE INC	43.45
THRASIO HOLDINGS INC & SUBSIDIARIES	6.02
THRASIO INC & SUBSIDIARIES	6.65
THREAD COLLECTIVE INC	7.87
THREAD COUNT INC	100.00
THREAD FILMS INC	87.60
THREAD INTERNATIONAL PBC INC	4.02
THREAD KINGS CORP	100.00
THREAD LEARNING INC	52.16

Issuer's Allocation Percentage

Name	Percentage
THREAD LOFT INC	100.00
THREAD N WAX INC	100.00
THREAD SHOWROOM INC	100.00
THREADED SHELL CORPORATION	100.00
THREADING BY AMNA INC	100.00
THREADING EZ INC	100.00
THREADING ON LEXINGTON AVE INC	100.00
THREADING REFLECTION INC	100.00
THREADING STYLE BEAUTY SALON LTD	100.00
THREADING WAY INC	100.00
THREADMARK GP LLC	100.00
THREADTEX INC	22.21
THREADYMADE INC	100.00
THREAT STACK INC	8.67
THREATCONNECT INC	2.39
THREATMETRIX INC	0.21
THREDUP INC	6.10
THREE 3 BS CORP	100.00
THREE AND COUNTING INC	10.00
THREE ANGELS GROCERY INC	100.00
THREE APPLES	100.00
THREE BEARS ESTHETIC INC	100.00
THREE BEN INC	100.00
THREE BLIND MICE INC C/O GELFAND	1.09
THREE BODY LLC	100.00
THREE BOWLS INC	100.00
THREE BRIDGES CAPITAL HOLDINGS LLC	100.00
THREE BRIDGES REALTY LLC	100.00
THREE BROTHERS 3 CORP	100.00
THREE BROTHERS ACCESSORIES INC	18.69
THREE BROTHERS CHINESE CUISINE INC	100.00
THREE BROTHERS ESTATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE BROTHERS FURNITURE INC	100.00
THREE BROTHERS HALAL MEAT & GROCERY INC	100.00
THREE BROTHERS MINIMART INC	100.00
THREE BROTHERS NY DELI INC	100.00
THREE BROTHERS RESTAURANT & CATERING CORP	100.00
THREE BYTE INTERMEDIA INC	100.00
THREE CAPTAINS CRUISES INC	100.00
THREE CITIES RESEARCH INC	59.03
THREE CLOUD REALTY CORP C/O RAPPAPORT	100.00
THREE COUNT FILMS INC	100.00
THREE CRAZY DOGS INC	100.00
THREE D USA INC	100.00
THREE DAY RULE INC	42.78
THREE DEERS ENTERPRISE INC	100.00
THREE DEGREE HACKING CORP	100.00
THREE DEVILS INC	100.00
THREE -DIMENSIONAL MEDIA GROUP, LTD	100.00
THREE DOTS INC DORMERLY DOT DOT DOT INC	5.48
THREE DUCKS INC	100.00
THREE FAMILY PIZZA INC	100.00
THREE FISH STANDING INC	55.00
THREE FLAVOR DUMPLING KING INC	100.00
THREE FOR THE ROAD INC	100.00
THREE FRIENDS USA INC	100.00
THREE FURIES	100.00
THREE GENERATIONS SMITH INC	100.00
THREE GIRLS BEAUTY INC	100.00
THREE GLOVES CONSTRUCTION INC	100.00
THREE GREEN SHELLS INC	25.00
THREE GUYS TRUCKING CORP	0.00
THREE GUYS WALK INTO A BAR INC	100.00
THREE HANDS CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE HAPPINESS DAY CARE INC	100.00
THREE HARMONY CORP	100.00
THREE HILLS INC	100.00
THREE IN A ROW INC	100.00
THREE IN ONE DELI GROCERY & GRILL INC	100.00
THREE JAY REALTY CORP	100.00
THREE KADVANS INC	100.00
THREE KIDS LANDSCAPING INC	100.00
THREE LEGGED LADY INC	100.00
THREE LINCOLN CENTER CONDO	100.00
THREE LINES INC	53.98
THREE LITTLE BIRDS INC	45.08
THREE LITTLE BIRDS NYC LLC	100.00
THREE MISCHINA CORP	100.00
THREE MONKS BAKERY INC	100.00
THREE MUSKATEERS DELI GROCERY CORP	100.00
THREE NICE GUY CLEANERS CORP	100.00
THREE NINETEEN TAX SERVICES INC	100.00
THREE O SIX CORP	100.00
THREE OAKS WOODWORKS INC	100.00
THREE OBYS INC	77.44
THREE OF US CORP	100.00
THREE O'S LLC	100.00
THREE OSA COMPANY INC	100.00
THREE PEAS INC	100.00
THREE PILLAR GLOBAL INC	12.90
THREE PILLARS CONSTRUCTION INC	100.00
THREE PILLARS RECRUITING INC	4.54
THREE PILLARS VENTURES INC	100.00
THREE PINES MANAGEMENT INC	100.00
THREE POINT FOUR MEDIA LLC	36.66
THREE POINT STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE POOR BROTHERS INC	100.00
THREE PUGLISI BROTHERS INC	6.96
THREE ROSE III CORP	18.36
THREE S & J FAMILY CORP	100.00
THREE S REALTY INC	100.00
THREE SEASON REAL ESTATE INC	100.00
THREE SEVEN ENTERTAINMENT INC	0.01
THREE SEVENTY FIVE CONDOMINIUM	100.00
THREE SHIPS LLC	0.54
THREE SIDED CREATIVE CORP	100.00
THREE SISTERS CATERING CORP	100.00
THREE SISTERS GROCERY & DELI CORP	100.00
THREE SISTERS KITCHEN CORP	100.00
THREE SIX SIX INC	100.00
THREE SIXTY CC INC	100.00
THREE SKY MEDIA LLC	75.34
THREE SONS GRAPHICS AND DESIGN	100.00
THREE SSS CORP	100.00
THREE STAR AMAZING CONSTRUCTION CORP	100.00
THREE STAR CONSTRUCTION & PAINTING INC	100.00
THREE STAR DELI CORP	100.00
THREE STAR FOOD CORP	100.00
THREE STAR GIFT SHOP INC	100.00
THREE STAR ON FIRST INC	100.00
THREE STAR PARTNERS INC	100.00
THREE STAR PHOTOGRAPHERS INC	26.43
THREE STAR TRADING INC	100.00
THREE STAR USA INC	1.00
THREE STAR WORLDWIDE INC	100.00
THREE STARS BARBER SHOP INC	100.00
THREE STARS BROTHERS INC	100.00
THREE STARS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE STARS CORPORATION	100.00
THREE STARS DELI 1 CORP	100.00
THREE STARS GROUP INC	100.00
THREE STARS INTERNATIONAL PROPERTIES INC	100.00
THREE STARS PRODUCTIONS INC	100.00
THREE STARS PROPERTIES GROUP INC	100.00
THREE STARS TRUCKING CORP	50.00
THREE STEPS BEVERAGE ENTERPRISE INC	100.00
THREE STRIKES PRODUCTION INC	96.30
THREE SUNS INC	1.29
THREE SWEET COOKIES LLC	100.00
THREE TAILS STUDIO INC	100.00
THREE TIMES C FOOD CORP	100.00
THREE TREASURES ACUPUNCTURE PC	100.00
THREE TWELVE INC	100.00
THREE TWENTY FIVE COOPERATIVE	100.00
THREE V REALTY CORP	100.00
THREE VEE SYRUP PROD INC	17.25
THREE VOEHRINGER	100.00
THREE W ENT INC	100.00
THREE WANDS CORP	100.00
THREE WAY PLUMBING SUPPLY BATH DESIGN CENTER INC	100.00
THREE WAY PLUMBING SUPPLY INC	100.00
THREE WAYS INTERNATIONAL USA INC	100.00
THREE WEST THIRTEEN CONDOMINIUM	100.00
THREE WISHES PRODUCTIONS INC	2.81
THREE WITCHES INC	100.00
THREE WONG REALTY LLC	100.00
THREE43 INC	100.00
THREEBEEP INC	100.00
THREECORNER INC	100.00
THREE-FIFTEEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREEFUL CONSULTING LLC	100.00
THREEIZ ENTRPRISE INC	100.00
THREEKINGDOMS INC	48.57
THREELINE IMPORTS INC	55.74
THREEPOINTSEVEN INC	100.00
THREESIXTY PIPING CORP	100.00
THREESIXTYNY INC	100.00
THREESPACE PRODUCTIONS INC	100.00
THREETECH ELECTRIC INC	100.00
THREETON LIMITED PARTNERSHIP	100.00
THREETON N V	100.00
THREETWELVE MEDIA INC	100.00
THREE-W US INCORPORATED	0.22
THREEWAY ALUMINUM & REMODELING	100.00
THRENUR INC.	100.00
THRESHOLD INTERIORS INC	100.00
THRESHOLD PRODUCTIONS INC	100.00
THRIBHU INC	100.00
THRICE ONE CORPORATION	100.00
THRIFT FIT INC	100.00
THRIFT STORE & MORE INC	100.00
THRIFTWAY ASSOCIATES	100.00
THRIFTWAY RALPH AVENUE CARD & GIFT CORP	100.00
THRIFTWAY STATEN ISLAND CARD CORPORATION	100.00
THRIFTWAY TOTTEVILLE CARD CORP	100.00
THRIFTY CAB CORP	100.00
THRIFTY DELI SUPERMARKET CORP	100.00
THRIFTY OIL AND HEATING CO IN	100.00
THRILLING INC	3.36
THRIVE AGRITECH INC	2.20
THRIVE DATA INC	100.00
THRIVE FORWARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THRIVE GLOBAL HOLDINGS INC	25.69
THRIVE HOLDINGS INC	28.43
THRIVE INTERGRATED PHYSICAL THERAPY	100.00
THRIVE LABORATORIES INC	100.00
THRIVE MARKET INC F/K/A SHOP TRIBE INC	8.83
THRIVE OPERATIONS LLC (FKA THRIVE CITS LLC)	23.91
THROCKMORTON FINE ARTS INC	21.02
THROGA NECK BULILDING ASS LTD	100.00
THROGGS NECK ANIMAL HOSPITAL PC	100.00
THROGGS NECK NEUROLOGICAL DIAGNOSIS	100.00
THROGMORTON (JONESING) LIMITED	100.00
THROGS NECK CERAMIC TILE CORP	100.00
THROGS NECK DENTAL OFFICES PC	100.00
THROGS NECK PHARMACY INC	100.00
THROGS NECK URGENT CARE CORP	71.03
THROOP CONSULTING INC	100.00
THROOP FIE LLC	100.00
THROOP MANAGEMENT INC	100.00
THROOP PHARMACY INC	100.00
THROUGH AGES INC	100.00
THROUGH THE LOOKING GLASS PROJECT	100.00
THROUGHWET HERBAL TEA INC HERBOASIS	100.00
THROW ME A BONE INC	100.00
THROWBACK PRODUCTIONS INC	100.00
THROWING FITS LLC	100.00
THROWING FRUIT INC C/O HEATHER LEONARD	100.00
THROWING FRUIT PRODUCTIONS LLC	100.00
THRU THE MIC INC	100.00
THRUWAY BUILDERS INC	8.56
THRUWAY CAR WASH LTD	100.00
THRYV INC (FKA DEX MEDIA INC)	0.35
THS ALLIED CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THT INTERNATIONAL CORPORATION	100.00
THU YEIN OO TRADING INC	100.00
THUAN TAM REALTY CORP	100.00
THUMBELINAS PANTRY LLC	49.91
THUMBS UP BODY WELLNESS INC	100.00
THUMB TACK INC	0.80
THUMPER COMMUNICATIONS INC	100.00
THUNDER COMICS & COLLECTABLES INC	100.00
THUNDER CONTRACTING CORP	100.00
THUNDER DELI CORP	100.00
THUNDER E BIKE INC	100.00
THUNDER GENERAL CONTRACTING INC	100.00
THUNDER LIGHTNING INC	100.00
THUNDER LUBE INC	100.00
THUNDER MS INC	39.09
THUNDER NY REALTY CORP	100.00
THUNDER PASSION CORPORATION	100.00
THUNDER UNLIMITED INC	100.00
THUNDERBALL COURIER SYSTEMS INC	100.00
THUNDERBALL MKTG INC	11.06
THUNDERBIRD OFFSHORE LLC	100.00
THUNDERBIRD TRADING CORP	100.00
THUNDERBRID THEATRICALS INC	100.00
THUNDERCLAP INC	100.00
THUNDERDUNK INC	100.00
THUNDERHEAD HACKING CORP	100.00
THUNDEROUS CAB CORP	100.00
THUNDERSTOMP TOURING, LLC	6.95
THUNDR INC	100.00
THUNK MEDIA INC	100.00
THURMAN PHOTOGRAPHY INC	58.46
THURMAN VERONA APT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THURMONBROWNCONSULTANT	100.00
THURO INC	100.00
THURSDAY BOOT COMPANY	5.43
THURSDAY CAFE CORP	100.00
THURSDAY'S CHILD INC	100.00
THUZIO INC	96.52
THWAITES PL RLTY CORP	100.00
THWAITES TERRACE HOUSE OWNERS	100.00
THYAGO INC	100.00
THYLAN ASSOC INC	100.00
THYSSENKRUPP NA HOLDING CORP	0.01
THYSSENKRUPP NORTH AMERICA INC	1.64
TI FUSION INC	100.00
TI GOTHAM INC	2.67
TI HOLDING CORPORATION	0.10
TI INDUSTRIES INC	100.00
TI LING OF AMERICA ASSOCIATES INC	100.00
TI PLUS DESIGN INC	100.00
TI SERVICE CORP	100.00
TI SHEN ACUPUNCTURE PC	50.00
TI SPARKLE AMERICAS INC F/K/A LATIN AMERICAN NAUTILUS USA INC	5.23
TI SPARKLE NORTH AMERICA INC	1.58
TI STUDIOS LLC	100.00
TI TI TOC FRESH PRODUCE INC	100.00
TIA BAKERY & PASTRY INC	100.00
TIA JULIA FOOD CORP	100.00
TIA NAIL & SPA INC	100.00
TIA VICKY GROUP FAMILY DAY CARE	100.00
TIAA CREF INTL BOND FUND C290	71.45
TIAA CREFF SOCIAL CHOICE LOW CARBON	8.00
TIAA-CREF BOND INDEX FUND	8.00
TIAA-CREF CORE BOND FUND (FKA TIAA-CREF BOND FUND)	8.00

Issuer's Allocation Percentage

Name	Percentage
TIAA-CREF CORE IMPACT BOND FUND (FKA TIAA-CREF SOCIAL CHOICE BOND FUND)	8.08
TIAA-CREF CORE PLUS BOND FUND (FKA TIAA-CREF BOND PLUS FUND)	8.02
TIAA-CREF EMERGING MARKETS DEBT FUND	44.58
TIAA-CREF EMERGING MARKETS EQUITY FUND	8.00
TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	8.00
TIAA-CREF EQUITY INDEX FUND	8.00
TIAA-CREF GREEN BOND FUND	13.08
TIAA-CREF GROWTH & INCOME FUND	8.00
TIAA-CREF HIGH YIELD FUND II	8.09
TIAA-CREF INFLATION-LINKED BOND FUND	8.00
TIAA-CREF INSTITUTIONAL FUNDS - INSTITUTIONAL LARGE-CAP GROWTH INDEX F	8.00
TIAA-CREF INTERNATIONAL EQUITY FUND	8.00
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	8.00
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	8.00
TIAA-CREF LARGE-CAP GROWTH INDEX FUND	8.00
TIAA-CREF LARGE-CAP VALUE FUND	8.00
TIAA-CREF LARGE-CAP VALUE INDEX FUND	8.00
TIAA-CREF LIFE FUNDS - CORE BOND FUND (FKA TIAA-CREF LIFE FUNDS - BOND FUND)	8.00
TIAA-CREF LIFE FUNDS - GROWTH AND INCOME FUND	8.00
TIAA-CREF LIFE FUNDS - GROWTH EQUITY FUND	8.00
TIAA-CREF LIFE FUNDS- REAL ESTATE SECURITIES FUND	8.02
TIAA-CREF LIFE FUNDS SOCIAL CHOICE EQUITY FUND	8.00
TIAA-CREF LIFE FUNDS-INTERNATIONAL EQUITY FUND	8.00
TIAA-CREF LIFE FUNDS-LARGE-CAP VALUE FUND	7.99
TIAA-CREF LIFE FUNDS-MONEY MARKET FUND	8.00
TIAA-CREF LIFE FUNDS-SMALL CAP EQUITY FUND	8.00
TIAA-CREF LIFE FUNDS-STOCK IND	8.00
TIAA-CREF MID-CAP GROWTH FUND	8.00
TIAA-CREF MID-CAP VALUE FUND	8.00
TIAA-CREF MONEY MARKET FUND	100.00
TIAA-CREF QUANT INTERNATIONAL EQUITY FUND (FKA TIAA-CREF ENHANCED INTERNATIONAL EQU	8.20
TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND (FKA TIAA-CREF INTERNATIONAL SMAL	8.00

Issuer's Allocation Percentage

Name	Percentage
TIAA-CREF QUANT LARGE-CAP GROWTH FUND (FKA TIAA-CREF ENHANCED LARGE-CAP GROWTH INDE	10.53
TIAA-CREF QUANT LARGE-CAP VALUE FUND (FKA TIAA-CREF ENHANCED LARGE-CAP VALUE INDEX	7.97
TIAA-CREF QUANT SMALL-CAP EQUITY FUND (FKA TIAA-CREF SMALL-CAP EQUITY FUND)	8.00
TIAA-CREF QUANT SMALLMID-CAP EQUITY FUND (FKA TIAA-CREF SMALL/MID-CAP EQUITY FUND)	8.00
TIAA-CREF REAL ESTATE SECURITIES FUND	19.25
TIAA-CREF REAL PROPERTY FUND REIT LLC	11.30
TIAA-CREF S&P 500 INDEX FUND	8.00
TIAA-CREF SHORT DURATION IMPACT BOND FUND	8.00
TIAA-CREF SHORT-TERM BOND FUND	8.00
TIAA-CREF SHORT-TERM BOND INDEX F	8.00
TIAA-CREF SMALL-CAP BLEND INDEX FUND	8.00
TIAA-CREF SOCIAL CHOICE EQUITY FUND	8.00
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY	8.00
TIAI INC C/O S & E AZRILIAN PC	100.00
TIAN AN LAUNDROMAT INC	100.00
TIAN BAO LIQUORS INC	100.00
TIAN BAO RESTAURANT INC	100.00
TIAN CAR SERVICES INC	100.00
TIAN CHEN INC	100.00
TIAN CHEN LOGISTICS INC	100.00
TIAN CI LAUNDROMAT INC	100.00
TIAN DA CORP	100.00
TIAN DI GROUP INC	100.00
TIAN DING INC	100.00
TIAN FAMILY CORP	100.00
TIAN FU LOU INC	100.00
TIAN FU REALTY INC	100.00
TIAN HAO INC	100.00
TIAN HENG JIAN NATURAL WELLNESS INC	100.00
TIAN HUA INC	100.00
TIAN HUA LAUNDRY INC	100.00
TIAN JIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TIAN JIN CHINESE RESTAURANT INC	100.00
TIAN JING CORP	100.00
TIAN LAN ROLL INC	100.00
TIAN LEE INC	100.00
TIAN LI CONSTRUCTION INC	100.00
TIAN MANAGEMENT CORPORATION	100.00
TIAN MAO STUDIO INC	100.00
TIAN MING EXPRESS INC	100.00
TIAN PERMANENT MAKEUP STUDIO CORP	100.00
TIAN QI CORP	100.00
TIAN RAN INC	100.00
TIAN RAN TRADING INC	100.00
TIAN RONG LOGISTICS INC	9.64
TIAN SHENG SERVICE INC	100.00
TIAN SHENG YUAN INC	100.00
TIAN SHUN EXPRESS INC	100.00
TIAN SWEET INC	100.00
TIAN TIAN FURNITURE INC	100.00
TIAN TIAN INVESTOR LLC	100.00
TIAN TIAN SEAFOOD HARBOUR INC	100.00
TIAN TIAN SERVICES INC	100.00
TIAN TIAN SHOP INC	100.00
TIAN XUAN TRADING INC	100.00
TIAN YANG CORP	100.00
TIAN YOU GROUP INC	100.00
TIAN YUAN VEG INC	100.00
TIANA ENTERPRISES INC	100.00
TIANAN INC	100.00
TIANCHENG CORP	100.00
TIANCHENG EXPRESS INC	100.00
TIANCHI CAR SERVICE INC	100.00
TIANCI TATTOOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIANDE ACUPUNCTURE PC	100.00
TIANEN DIRECT INC	100.00
TIANETI INC	100.00
TIANFU HEALTH US INC	100.00
TIANFULIN INC	100.00
TIANTIAN FLUSHING INC	100.00
TIANTIAN GROUP INC	100.00
TIANTIAN INTERNATIONAL CORP	100.00
TIANTING MUSIC CENTER INC	100.00
TIANXIN NY 99 INC	100.00
TIANYI CORPORATION	100.00
TIANYI TRADING INC	100.00
TIANYOU LIQUOR INC	100.00
TIARA CAPTIAL LTD	100.00
TIARA ENTERPRISES SA	100.00
TIARA NAIL & SPA INC	100.00
TIB LABS INC	100.00
TIB THE ITALIAN BRANDS INC	100.00
TIBA CARE PHYSICAL THERAPY PC	100.00
TIBA DENTAL PC	100.00
TIBANA FINISHING INC	100.00
TIBBETT VS INC.	100.00
TIBBIA INC	100.00
TIBBS STATIONERY INC	100.00
TIBCO SOFTWARE INC	2.65
TIBCOM INC	11.08
TIBER ENTERP CORP	85.27
TIBERIO CUSTOM MEATS INC	100.00
TIBERIO HOLDINGS LTD	100.00
TIBERIUS BLOCKER II HOLDING CO	10.66
TIBERIUS SUB CO	18.29
TIBET ARTS AND CRAFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIBET CARPET INC	100.00
TIBET CRAFT INC	100.00
TIBET HOME INC	100.00
TIBET KONNECT INC	100.00
TIBET LUCKY BAMBOOS INC	100.00
TIBET MOBILE INC	100.00
TIBET SUPPLY INC	100.00
TIBET TREASURES INC	100.00
TIBET TRUCKING INC	100.00
TIBET YAK INC	100.00
TIBETAN AMERICAN TEHOR ASSOCIATION	100.00
TIBETAN UNDER THE SKY WELFARE SOCIETY YUS INC	100.00
TIBETREE INC	100.00
TIBIDABO PUBLISHING INC	100.00
TIBORON J&T CORPORATION	100.00
TIBURCIO & J MULTISERVICES INC	65.03
TIBURON LOCKERS INC	0.94
TIC TAC DAY CARE II INC	100.00
TIC TAC DAY CARE INC	100.00
TIC TAC PROGRAM INC	100.00
TIC TAC TOE INC	100.00
TICK TOCK BOUTIQUE OF JAMAICA	100.00
TICKET BUSTERS INC	100.00
TICKET EVOLUTION INC	26.47
TICKET FOUNDRY INC	100.00
TICKET LAB INC	100.00
TICKET SUMMIT INC	3.74
TICKET WIPER CORP	100.00
TICKETECH HOLDINGS, INC	77.49
TICKETSPRN INC	100.00
TICKIT INC	100.00
TICKLE SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TICKMARK INC	100.00
TICO OC DENTAL LABORATORY INC	100.00
TICOBRAHE LLC	100.00
TICOM HR GP INC	0.19
TICP NEW YORK INC	100.00
TICTAIL INC	3.20
TICTRAC INC	100.00
TID INC	100.00
TIDAL GUYS INC	100.00
TIDAL LABS INC	100.00
TIDBIT INC	100.00
TIDE 9 EDIT INC	100.00
TIDE SALES INC	100.00
TIDELIFT INC FKA SPANDRELIO INC	62.90
TIDO DISTRIBUTORS INC	100.00
TIDY TEAMMATES INC	100.00
TIDY TOVA LLC	100.00
TIE CAB CORP	100.00
TIE COMMERCE INC	4.82
TIE LING INC	100.00
TIE PHOTO AND ELECTRONIC INC	2.70
TIEBOUT GREEN LLC	100.00
TIECRAFTERS INC	100.00
TIEDEMANN WEALTH MANAGEMENT HOLDINGS INC	28.38
TIELING ACUPUNCTURE PC	100.00
TIEMAN HOUSE CORP	100.00
TIEN CARDIOLOGY ASSOCIATES PC	100.00
TIEN CHU CHEN INC	100.00
TIEN GARDEN VEGE INC	100.00
TIEN GERO & ASSOCIATES INC	100.00
TIEN GIANG RESTAURANT CORP	100.00
TIEN H TAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIEN HO CORP	100.00
TIEN MING CORP	100.00
TIENDA GUATE LINDA EL TIKAL CORP	100.00
TIENDA MEXICANA CORP	100.00
TIENDA VIEJA RESTAURANT CORP	100.00
TIENLEY ENTERPRISES INC	100.00
TIENLEY INTERNATIONAL	100.00
TIENTCHEU SCHWARTZ CORP	100.00
TIER 1 BUILDERS INC	100.00
TIER ONE AUTO GROUP INC	100.00
TIER ONE DIGITAL CORP	100.00
TIER STREET OWNERS INC	100.00
TIER1CRM CORP	22.59
TIERNEY COURTNEY OVERHEAD DOOR SALES CO INC	64.08
TIERRA ADVISORS INC	100.00
TIERRA AMOR INC	100.00
TIERRA BLANCA ENTERPRISES INC	100.00
TIERRA BOMBA INVESTMENTS INC	100.00
TIERRA INNOVATION INC	30.07
TIESTO VENTURES INC	100.00
TIETEX INC	100.00
TIEVSKY FOOT & ANKLE PLLC	100.00
TIF CAPITAL INC.	100.00
TIF FAZAL	100.00
TIFERES CLASSON INC	100.00
TIFERES GRAPHICS CORP	100.00
TIFERES HASEFER INC	100.00
TIFERES REALTY CORPOR	100.00
TIFERES STAM INC	25.65
TIFF ADVISORY SERVICES, INC.	8.65
TIFF CHANG INC.	100.00
TIFFANY 1505 INC	57.63

Issuer's Allocation Percentage

Name	Percentage
TIFFANY AND COMPANY INC	6.99
TIFFANY BOGOSIAN PC	100.00
TIFFANY CHEUNG PHYSICIAN ASSISTANT PC	100.00
TIFFANY COBBLE CONDOMINIUMS	100.00
TIFFANY COURT HOMEOWNERS ASSOCIATION INC	100.00
TIFFANY D CONDOMINIUMS	100.00
TIFFANY DYBA CAREER COACHING INC	57.36
TIFFANY FOOD CORP	100.00
TIFFANY GARDENS CORP	100.00
TIFFANY HEATING SERVICES INC	100.00
TIFFANY LI NAIL SPA I INC	100.00
TIFFANY LI NAIL SPA INC	100.00
TIFFANY LUMBER CO INC	78.87
TIFFANY MAINTENANCE CO INC	100.00
TIFFANY MANAGEMENT LTD	100.00
TIFFANY MUFFLER INC	100.00
TIFFANY NAIL STUDIO INC	100.00
TIFFANY NICHOLSON INC	66.71
TIFFANY NY BEAUTY CORP	100.00
TIFFANY STREET REALTY CORP	100.00
TIFFANY TOWER CONDOMINIUM	100.00
TIFFANY TWO NAILS INC	100.00
TIFFANY WORLD PARTNERS INC	10.90
TIFFANY'S BEAUTY SPA CORP	100.00
TIFFANY'S HAIR AND NAIL SALON INC	100.00
TIFFANY'S KARIB BAKERY INC	100.00
TIFFCHAN FASHION INC	100.00
TIFFEN ACQUISITION CORP	21.87
TIFFIN WALLA INC	100.00
TIFFY THOMPSON ENTERPRISES INC	10.00
TIFIRTH REALTY CORP	100.00
TIFLIS 2017 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TIFLIS GROUP CORP	100.00
TIFLIS NY INC	100.00
TIFLISI CORP	100.00
TIFOSI SALES INC	23.66
TIFRACH LEARNING INC	100.00
TIFRERE INC	100.00
TIG VENTURES INCORPORATED	100.00
TIGALILI INC	100.00
TIGAPO INC	100.00
TIGER & FOX 9 LLC	100.00
TIGER 21 UK HOLDING CORP	100.00
TIGER AC INC	100.00
TIGER ACCESSORIES INC	100.00
TIGER AND RAT DESIGN COMPANY INC	100.00
TIGER AUTO SALES INC	100.00
TIGER BADMINTON TRADING INC	100.00
TIGER BEAUTY CORP	100.00
TIGER BOX INC	100.00
TIGER BROTHERS LIQUOR INC	100.00
TIGER BUTTON CO INC	57.00
TIGER CHARK 3 LLC	100.00
TIGER CREATION DEVELOPMENT LLC	100.00
TIGER DOWNS HOLDING CORP	100.00
TIGER ELECTRONICS INC	7.80
TIGER FINTECH HOLDINGS INC & SUBS CO LEI HUANG	23.35
TIGER FREIGHT INTERNATIONAL IN	100.00
TIGER GENERAL CONTRACTOR AND SON	29.08
TIGER HILL NY INC	100.00
TIGER INT'L MARTIAL ARTS CTR	100.00
TIGER J TAEKWONDO CORP	100.00
TIGER JACK INC	100.00
TIGER JET TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIGER MAMA KITCHEN CORP	100.00
TIGER MANAGEMENT CORP	1.97
TIGER MANAGEMENT HOLDING CORP	100.00
TIGER MPM HOLDING INC	100.00
TIGER NAILS SPA INC	100.00
TIGER OAK TRADING CORP	100.00
TIGER ON TV LTD	100.00
TIGER POWER INC	100.00
TIGER QUALITY INC	100.00
TIGER RECRUITMENT INC	100.00
TIGER REF 11 BEACH LLC C/O MARK SHAPIRO PILLSBURY WINTHROP SHAW	100.00
TIGER REF BRYANT PARK LLC	100.00
TIGER REF CHATSWORTH LLC C/O MARK SHAPIRO PILLSBURY WINTHROP SHAW	100.00
TIGER REF E 68TH STREET LLC C/O MARK SHAPIRO PILLSBURY WINTHROP SHAW	100.00
TIGER REF HIGHLINE LLC C/O PILLSBURY WINTHROP SHAW PITTMAN	100.00
TIGER SUGAR 8 INC	100.00
TIGER SUGAR BK86 INC	100.00
TIGER SUGAR CORP	100.00
TIGER SUGAR FLORIDA INC	100.00
TIGER SUGAR FRANCHISE USA INC	100.00
TIGER SUGAR GRAND INC	100.00
TIGER SUGAR USA INC	100.00
TIGER TEA TRADING INC	100.00
TIGER TING INC	100.00
TIGER TIRES INC	100.00
TIGER TRADING INC	100.00
TIGER WHOLESALE INC	100.00
TIGER WINE AND SPIRIT INC	100.00
TIGER WOO EXPRESS INC	100.00
TIGERCANDY ARTS INC	3.89
TIGERLAND-FOXLAND OF NY INC	100.00
TIGERLESS HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIGERLILY ACUPUNCTUREPC	100.00
TIGER'S NEST INC	96.81
TIGER'S WOOD CABINET AND STONE INC	100.00
TIGERSHOT PRODUCTIONS LLC	100.00
TIGERTRON INC	100.00
TIGERWON INC	100.00
TIGGY TOO INC	100.00
TIGHT SECURITY GROUP INC	100.00
TIGHT SHIP LLC	100.00
TIGON TRAVEL INC	100.00
TIGR CORPORATION	50.00
TIGRA INC	100.00
TIGRAN ARM CORP	100.00
TIGRAN ART STUDIO INC	28.60
TIGRAN INC	100.00
TIGRANICUS EXPRESS INC	100.00
TIGRE & SONS CONTRACTING CORP	100.00
TIGRE CREATIVE INC	100.00
TIGRE DAGAFF INC	100.00
TIGRE SYSTEMS INC	100.00
TIGRESITA INC	100.00
TIGRESS VENTURES LLC	100.00
TIGRIS FINANCIAL GROUP LTD	16.23
TIGRIS GROUP INC	93.00
TIGRIS PRODUCTIONS	23.85
TIGRISCO INC	100.00
TIGULA SERVICES INC	100.00
TIHANY PRODUCT DESIGN INC	6.96
TIHH MEMBER CORP	77.67
TIHI RESTAURANT CORP	100.00
TIHIO INC	100.00
TIHM MEMBER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TIHO ENTERPRICES INC	100.00
TIHR GP INC	0.92
TIINGO INC	100.00
TIJAARAH CORP	100.00
TIJARAH INC	100.00
TIK VAH TRUCKING INC	100.00
TIKA MOBILE INC	30.37
TIKAL CONSTRUCTION NY CORP	34.49
TIKAL REALTY INC	100.00
TIKHRON SERVICES INC	100.00
TIKIA CORP	100.00
TIKIVA LUVI INC	100.00
TIKKA INDIAN GRILL INC	100.00
TIKKA INDIAN GRILL KEW GARDENS INC	100.00
TIKKA INDIAN GRILL PARKSLOPE INC	100.00
TIKO ENTERTAINMENT CORP	100.00
TIKO FLOOR, INC	100.00
TIKO GLOBAL INC	100.00
TIKO WIRING INC	100.00
TIKO-MAR INC	100.00
TIKTOK INC	6.08
TIKUN OLAM LTD	100.00
TIKVA CAB CORP	100.00
TIKVA ENTERTAINMENT INC	49.13
TIKVA JACOBS MD PC	100.00
TIKVA SECURITY LLC	100.00
TIKVAH INC	100.00
TIKVATRONICS LTD	100.00
'TIL DEATH DO US PART EXTERMINATING	100.00
TILAK INC	100.00
TILANY INC	100.00
TILAVISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TILBROOK HOLDINGS LIMITED	100.00
TILBURG OVERSEAS SA	100.00
TILDAN CORPORATION	54.20
TILDEN ARMS TENANTS CORP	100.00
TILDEN DELI GROCERY & GROCERY INC	100.00
TILDEN FAMILY DENTAL PC	100.00
TILDEN GARDENS GPINC	100.00
TILDEN GOURMET DELI CORP	100.00
TILDEN INC	100.00
TILE DEPOT OF NY INC	86.08
TILE ESTATE INC	100.00
TILE GENERATION INC	100.00
TILE IT INSTALLERS INC	100.00
TILE MENU INC	100.00
TILECO CONSTRUCTION CORP	100.00
TILEMARSTONE INC	100.00
TILER PECK DESIGNS INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
TILES AND COUNTERS CORPORATION THE	100.00
TILES N MORE INC	70.83
TILES UNLIMITED INC	100.00
TILITER LLC	100.00
TILL TECHNOLOGIES INC	100.00
TILLAMOCK HOLDINGS INC	100.00
TILLERSON BAIN LLC	100.00
TILLET LIGHTING DESIGN INC	100.00
TILLID LLC	100.00
TILLMAN BROKERAGE INC	100.00
TILLO TRUCKING CORP	100.00
TILLOU FINE ART INC	100.00
TILLSONBURG COMPANY USA INC	97.43
TILLY HILL, INC.	100.00
TILLY HOLDING COMPANY INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
TILO JEWELRY INC	6.87
TILTON INC	7.80
TILTSTA INC	100.00
TILTZ SPORTS BAR & ARCADE INC	100.00
TIM BARBER INC	0.32
TIM CANTY MD PLLC	69.12
TIM CECI RETAIL CONSULTING INC	100.00
TIM CHOI MARKET INC	100.00
TIM CINEMA PRODUCTION CORP	100.00
TIM DOUBLE A CORP	100.00
TIM EVANS SHOES CORP	100.00
TIM EXCLUSIVE INC	10.24
TIM GLOBAL COMPANY INC	100.00
TIM GOLDEN HANDS INC	100.00
TIM GUNN PRODUCTIONS INC	53.50
TIM KELLY MEDIA USA INC	100.00
TIM MEI GROUP INC	100.00
TIM RENOVATIONS INC	100.00
TIM SERVICES INC	100.00
TIM T SERVICES INC	100.00
TIM TIM LAUNDROMAT INC	100.00
TIM TRADING INTERNATIONAL MARKET LTD	100.00
TIMA ENTERPRISES CORP	100.00
TI-MA KG INC	18.21
TIMA REALTY CORP	100.00
TIMA SERVICE INC	100.00
TIMAN SERVICES INC	100.00
TIMARU INC	100.00
TIMAX HOLDINGS INC	100.00
TIMBALE MUSIC INC C/O STEVEN TWERSKY	59.82
TIMBALOOLOO INC	100.00
TIMBER COUNSELING CORP	17.00

Issuer's Allocation Percentage

Name	Percentage
TIMBER PRODUCTS INSPECTION INC	1.23
TIMBER TECHNOLOGIES INC	5.80
TIMBERBEAR CORPORATION	100.00
TIMBERCRAFT INC	100.00
TIMBERCREEK FOUR QUADRANT US LP	0.67
TIMBERLAND EDITORIAL INC	6.57
TIMBERLANDS LANDSCAPING INC	100.00
TIMBERLINE CAPITAL VENTURES INC	100.00
TIMBERLUX INC	81.37
TIMBERMEN TREE SERVICE INC	100.00
TIMBEROCEAN LLC	100.00
TIMBO AUTO REPAIR INC	100.00
TIMBO UPTOWN DISCOUNTS CORP	100.00
TIMBRAL INC	44.47
TIMBUK2 DESIGNS INC	1.49
TIMBUK2 HOLDINGS INC	2.44
TIMBUKTU INTERNATIONAL CORP	100.00
TIMCO INC	100.00
TIME 2 BE DONE INC	100.00
TIME 2 PLAY INC	100.00
TIME 4 ADVENTURE DAYCARE INC	100.00
TIME 4 TRADING INC	100.00
TIME 71 LLC	100.00
TIME ADVERTISING AGENCY INC	100.00
TIME ARTS INC.	100.00
TIME BENZ LIMO CORP	100.00
TIME CLOCK SERVICE INC	100.00
TIME CONNECTION CORP	100.00
TIME CONTRACTING INC	100.00
TIME CONTRACTING OF NY INC	100.00
TIME DECO CORP	100.00
TIME EQUIPMENT CORP	24.16

Issuer's Allocation Percentage

Name	Percentage
TIME EQUITIES INC	100.00
TIME EXPERT INC	95.10
TIME FOR ACTION CORP	9.84
TIME FOR LESS INC	37.87
TIME FOR LUXURY INC	100.00
TIME FOR SPRING INC	100.00
TIME FOR TRAVEL HOLIDAYS INC	100.00
TIME FOR WINDOW CLEANING INC	100.00
TIME FORTUNE INC	100.00
TIME GIFT & EXPRESS INC	1.00
TIME GLOBAL SERVICES INC	100.00
TIME GROUP INC	100.00
TIME LIMIT LLC	100.00
TIME LINE INDUSTRIES INC	100.00
TIME MARBLE AND GRANITE INC	100.00
TIME MARBLE BROOKLYN INC	100.00
TIME MOVING INC	100.00
TIME MOVING STORAGE INC	100.00
TIME NAILS & SPA INC	100.00
TIME OF DAY MEDIA LLC	80.00
TIME ONE WELL INC	100.00
TIME OUT MARKET US HOLDINGS LLC	29.15
TIME OUT MEDIA INC	100.00
TIME PIECE INC	100.00
TIME PIECES AND ANTIQUES INC	15.85
TIME PIECES REPAIRED INC	100.00
TIME PROPERTY MANAGEMENT LLC	100.00
TIME REFLECTION INC	100.00
TIME RELATIONSHIP HAIR SALON INC	100.00
TIME SQUARE DEVELOPMENT GROUP LLC	100.00
TIME SQUARE EMPLOYMENT AGENCY	100.00
TIME SQUARE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIME SQUARE MEN SPA INC	100.00
TIME SQUARE NEWS AND TOBACCO CORP	100.00
TIME SQUARE REMODELING INC	50.48
TIME STAMPS INC	100.00
TIME STOPS NY CORP	100.00
TIME STUDIO NYC INC	54.49
TIME STUDY INC	12.85
TIME SVC INC	28.22
TIME TAIL STUDIO INC	100.00
TIME TAXI INC	100.00
TIME TEX INT L INC	100.00
TIME TO AIR CORPORATION	100.00
TIME TO CARE PHARMACY INC	100.00
TIME TO GO INC	100.00
TIME TO KNOW INC	100.00
TIME TO KNOW US INC	100.00
TIME TO LEARN DAYCARE INC	100.00
TIME TO SAVE BH INC	100.00
TIME TO SPARKLE CLEANING SERVICE	100.00
TIME TOURS	100.00
TIME TRAVEL INC	100.00
TIME TRUCKING INC	100.00
TIME UNROLLS LTD	100.00
TIME USA, LLC (FKA YOU.COM, LLC)	5.42
TIME UZ TRANS INC	100.00
TIME VERTICAL CORPORATION	100.00
TIME WARNER CONDO 66 NY, LLC	100.00
TIME WARNER INC	2.60
TIME WARNER INC AND SUBS	1.75
TIME WATCH EXPRESS INC	100.00
TIME WISE TRAVEL	100.00
TIME4SWISS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMEBLEND INC	100.00
TIMEFORWINDOW CLEANING INC	100.00
TIMEFRAME NY INC	100.00
TIMEHOP INC	19.72
TIMEINN VISION INC	100.00
TIMELESS ANTIQUES INC	100.00
TIMELESS CREATIVE INC	100.00
TIMELESS DIAMONDS OF NY INC	100.00
TIMELESS ENTERTAINMENT CORP	43.48
TIMELESS LAUNDROMAT INC	100.00
TIMELESS LIMO INC	100.00
TIMELESS MANAGEMENT INC	100.00
TIMELESS MEDIA INC (FORMERLY THE TIMELESS GROUP INC)	100.00
TIMELESS MOBILE INC	100.00
TIMELESS NY CORP	100.00
TIMELESS PHYSICAL THERAPY PC	100.00
TIMELESS REALTY CORP	100.00
TIMELESS RENOVATION & CONTRACTING CORP	100.00
TIMELESS ROOFING INC	50.00
TIMELESS SERUM INC	100.00
TIMELESS TABLE	100.00
TIMELESS TREASURES FABRICS INC	0.04
TIMELESS TREASURES USA CORP	100.00
TIMELESS WATCHES CORP	2.59
TIMELESS WINDOW TREATMENTS INC	100.00
TIMELINE CONSULTING SERVICES LTD	100.00
TIMELOOPER INC	90.10
TIMELY APPLIANCE CO INC	100.00
TIMELY PRESS INC	100.00
TIMELY SOLUTIONS INC	100.00
TIMEPAYMENT CORP	3.40
TIMEPIECE PURSUITS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMEPIECESNOW LTD	100.00
TIMES BANKCARD INC	100.00
TIMES BUILDINGS ENGINEERING SERVICE	100.00
TIMES BUSINESS INC	100.00
TIMES CONSTRUCTION & DEVELOPMENT INC	100.00
TIMES ENTERPRISES IN	100.00
TIMES FLOWER CORP	100.00
TIMES INTERNATIONAL GROUP INC	100.00
TIMES INTERNATIONAL TRAVEL INC	100.00
TIMES LIGHTING INC	100.00
TIMES PLAZA CONDOMINIUM	100.00
TIMES PLAZA DEVELOPMENT CORP	100.00
TIMES SOLUTION FIRM INC	100.00
TIMES SQUARE BARBEQUE INC	100.00
TIMES SQUARE BEVERAGES INC	100.00
TIMES SQUARE CONSTRUCTION INC	100.00
TIMES SQUARE EATERY 48 CORP	100.00
TIMES SQUARE HOTEL OPERATOR LLC	5.56
TIMES SQUARE INVESTMENTS INC	100.00
TIMES SQUARE JEANS INC	45.87
TIMES SQUARE LIMOUSINE PLUS INC	100.00
TIMES SQUARE REFRIGERATION & AC CORP	100.00
TIMES SQUARE SOUVENIRS INC	100.00
TIMES WINE LLC	100.00
TIMESCALE INC	6.79
TIMESHEL INC	3.92
TIMESQUARE COMPLEX NEWS 2 INC	100.00
TIMESQUARE COMPLEX NEWS 3 INC	100.00
TIMESTEEL INC	100.00
TIMESYSTEMS INT CORP	14.88
TIMETECHNICS LLC	100.00
TIMEWARP WATCHES INC	33.33

Issuer's Allocation Percentage

Name	Percentage
TIMEX GROUP USA INC	0.70
TIMEX RESEARCH CONSULTING INC	100.00
TIMEXPERT INC	100.00
TIMFANEL CORP	100.00
TIMIKA'S TUTORIAL SERVICES INC	100.00
TIMILSINA GROUP INC	100.00
TIMING CONSTRCTION TEAM INC	100.00
TIMING HVAC INC	100.00
TIMIZAR INC	100.00
TIMKA INC	100.00
TIMLY MANAGEMENT INC	100.00
TIMMALAP AND ASSOCIATES INC	100.00
TIMMEL TECH SOLUTIONS INC	100.00
TIMMERMAN APOTHECARIES INC	100.00
TIMMY'S AUTOMOTIVE CORP	100.00
TIMO USA INC	100.00
TIMOCCO USA INC	2.55
TIMOL INC	100.00
TIMONI INC	100.00
TIMORA INTERNATIONAL CORP	100.00
TIMORRIS ENTERTAINMENT LTD	100.00
TIMOT CAB CORP	100.00
TIMOTHY AND PAUL INC	100.00
TIMOTHY BOMPART INC	100.00
TIMOTHY BURCH REALTY INC	100.00
TIMOTHY COURT HOMEOWNERS ASSN	100.00
TIMOTHY CRUICKSHANK P.C	20.41
TIMOTHY J ALVINO PC	11.47
TIMOTHY JAYASUNDERA MD PC	100.00
TIMOTHY MACDONALD INC	19.07
TIMOTHY MARK BARTLEY PC	100.00
TIMOTHY P FISHER ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMOTHY P TEHAN PC	16.78
TIMOTHY REDMOND AND ASSOCIATES INC	100.00
TIMOTHY S HART LAW GROUP PC	1.24
TIMOTHY W. KNAPP PC	20.41
TIMOTHY YOUNG INC.	100.00
TIMPSON SALVAGE CORP	100.00
TIMPSON TRADING CORP	15.23
TIMRUK CORP	100.00
TIMS ACUPUNCTURE SUPPLIES INC	100.00
TIMS DEVELOPMENT CORP	100.00
TIMS MEDIA INC	100.00
TIMS NYC SERVICES INC	100.00
TIMSHELL DEVELOPMENT INC	100.00
TIMSON MEDIA INC	100.00
TIMSTON CORP	100.00
TIMUR GROUP INC	100.00
TIMUR SERVICES INC	100.00
TIMUR SILK ROAD	59.47
TIMUR UNIVERSAL INC	50.00
TIMUROV TRANS INC	100.00
TIN DUC FOOD MARKET INC	100.00
TIN HOO TECH INC	100.00
TIN LUNG RLTY	100.00
TIN MARIN BAR & LOUNGE INC	100.00
TIN PAN ALLEY HOLDING CORP	100.00
TIN SANG GROUP INC	100.00
TIN SANG MARKET INC	100.00
TIN SUN METAPHYSICS INC C/O TRICITY CO INC	100.00
TIN TIN A PLUS INC	1.00
TIN TIN LAUNDROMAT INC	100.00
TIN YIK RLTY CORP	100.00
TIN YUE CORP	57.47

Issuer's Allocation Percentage

Name	Percentage
TINA A DOBSEVAGE MD PC	100.00
TINA AND KAY ESTATES INC	100.00
TINA ANTOLINO INC	6.62
TINA ART INC	100.00
TINA BAR & RESTAURANT CORP	100.00
TINA CAR LIMO INC	100.00
TINA COPLEY, LLC	100.00
TINA EMPLOYMENT AGENCY INC	100.00
TINA GREEN NAIL SALON INC	100.00
TINA KIM GALLERY LLC	5.77
TINA LIQUOR & WINE INC	100.00
TINA MALAKOVA DENTAL SERVICES PC	100.00
TINA MINI MARKET INC	100.00
TINA MINTUS AND ASSOCIATES INC	100.00
TINA MORA INC	100.00
TINA MOTOR INC	100.00
TINA NAIL AND SPA INC	100.00
TINA POULTRY CORPORATION	100.00
TINA RAMCHANDANI CREATIVE LLC	48.71
TINA SANCHOO INC	100.00
TINA SEECHARAN MEDICAL PC	32.02
TINA TOUCH NAILS SPA INC	100.00
TINA TRANSPORTATION INC	100.00
TINA UNISEX BEAUTY SALON INC	100.00
TINA&CO PERSONALIZED JEWELRY INC	100.00
TINAMAR CAB CORP	100.00
TINA'S BOUTIQUE INC	100.00
TINA'S KRAFT DRY CLEANER INC	100.00
TINA'S LAUNDERMAT AND DRY CLEANER INC	100.00
TINA'S TAILORS INC	100.00
TINATIN KILABERIDZE DESIGN INCORPORATED	100.00
TINCA ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TINCATI USA INC	100.00
TINDEL ARCHITECTURAL WINDOWS INC	100.00
TINDEL REPLACEMENT WINDOWS INC	94.75
TINDERBOX BOOKS GROUP INC	100.00
TINE GRAPHICS INC	100.00
TINEO REAL ESTATE CORP	100.00
TING 88 INC	100.00
TING FAI CUISINE INC	100.00
TING FAT INC	100.00
TING XIU REALTY INC	100.00
TING YAFU INC ANNIES KITCHEN	100.00
TING YONG XU INC	100.00
TING666 INC	100.00
TINGJIAN TRADING INC	100.00
TING'S BEAUTY STUDIO INC	100.00
TINGS BROKERAGE INC	100.00
TINGTING SERVICE INC	100.00
TINI 2010 CORP	100.00
TINICUM ASSOCIATES INC	0.12
TINICUM FOREIGN INVESTMENTS CORPORATION	0.00
TINICUM INCORPORATED	69.92
TINKER TREE PLAYCARE LLC	100.00
TINKERBOTS INC	100.00
TINKERGARTEN INC	7.05
TINKLEVISION INC	42.22
TINMOUTH CHANG ARCHITECTS PC	100.00
TINNA BRENTON CATERING INC	100.00
TINNA'S CLEANING CORP	100.00
TINNY BEAUTY INC	100.00
TINOCO CORP	100.00
TINROCKET LLC	100.00
TINSEL & TWINE INC	80.00

Issuer's Allocation Percentage

Name	Percentage
TINSHILA INC	100.00
TINTING 911 INC	100.00
TINTING SUPREME CORP	100.00
TINTINTINT INC	100.00
TINTMAX INC	12.48
TINTO CAFE BAKERY INC	100.00
TINTON CONVENIENCE CORP	100.00
TINTON GOURMET DELI CORP	100.00
TINTON LOFTS CORP	100.00
TINUBU SQUARE AMERICAS INC	3.67
TINUITI INC	15.89
TINY 1 LTD	100.00
TINY 3 LTD	100.00
TINY ASPIRATIONS INC	34.70
TINY BEAR DAY CARE CORP	100.00
TINY BROADWAY INC	100.00
TINY BUMBLEBEES INC	100.00
TINY DREAM BABY INC	100.00
TINY DREAMS GROUP INC	100.00
TINY ELEPHANTS DAYCARE INC	100.00
TINY FEETS DAY CARE CORP	100.00
TINY FOOTSTEPS INC	100.00
TINY GIANT FILMS INC	100.00
TINY HANDS GROUP FAMILY DAYCARE INC	100.00
TINY HANDS MEDIA INC	5.27
TINY HANDS PREP CORP	100.00
TINY INCORPORATED	69.05
TINY KREATIF INC	100.00
TINY MANAGEMENT CONSULTING SERVICES	100.00
TINY METAL BUILDINGS LLC	12.22
TINY MITES PRODUCTIONS INC	0.40
TINY ONION STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TINY ORGANICS INC	100.00
TINY PUMPKIN USA INC	100.00
TINY ROMPERS INC	100.00
TINY SCIENTIST DAY CARE LLC	100.00
TINY SHANGHAI INC	100.00
TINY STEPS GROUP FAMILY DAYCARE CORP	100.00
TINY STEPS ONE INC	100.00
TINY STUDIO NEW YORK INC	100.00
TINY THINGS INC	100.00
TINY THINKERS DAYCARE INC	100.00
TINY TODD'S DAYCARE INC	100.00
TINY TOONS DAYCARE INC	100.00
TINY TOURS INC	65.42
TINY TREASURES QUEENS CORP	100.00
TINY TUTUS INC	100.00
TINY WIDGET INC	100.00
TINY WOOD PRODUCTIONS INC	100.00
TINY WOOD RECORDS INC	100.00
TINYBEANS USA LTD	100.00
TINYBOP INC	5.86
TINYGIANT STUDIOS INC	100.00
TINYGIVE INC	100.00
TINYNEST HOLDING CORP	100.00
TIO DELI GROCERY	100.00
TIO IRON INC	100.00
TIO MINIMARKET & DELI CORP	100.00
TIO NACHO INC	100.00
TIO PIO COURT STREET INC	100.00
TIO PIO EAST INC	100.00
TIOR UNIQUE KIDSWEAR CORP	100.00
TIP OF THE TASTE CATERING CORP	100.00
TIP TO TOE NAIL SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TIP TOES OF BROOKLYN INC	100.00
TIP TOP AGENCY INC	100.00
TIP TOP AUTO BODY SHOP INC	100.00
TIP TOP AUTO CARE INC	100.00
TIP TOP BRAIN TUTORIAL INC	100.00
TIP TOP CAPITAL INC	100.00
TIP TOP CONTRACTING INC	100.00
TIP TOP DISCOUNT INC	100.00
TIP TOP DISTRIBUTION INC	100.00
TIP TOP GENERAL CONTRACTING CO	100.00
TIP TOP KIDS INC	100.00
TIP TOP MGMT INC	100.00
TIP TOP NAILS PRO I INC	100.00
TIP TOP SALES CORP	78.62
TIP TOP SPEECH & LANGUAGE THERAPY PC	100.00
TIP TOP SUPER FINE FABRICS INC	100.00
TIP TOP TABLE DECOR INC	9.99
TIP TOP TUX LLC	0.02
TIP TRANS CORP	100.00
TIPA CORP INC	63.75
TIPALTI INC	9.63
TIPHANYS ELECTRONICS CORP	100.00
TIPLINKS INC	41.79
TIPLR INC	100.00
TIPO ENTERTAINMENT INC	45.99
TIPP CONSTRUCTION INC	49.64
TIPPER X ADVISORS LLC	6.31
TIPPERARY PRODUCTION CORP	100.00
TIPPERARY REALTY CORP	100.00
TIPLING INC	100.00
TIPPY TOES NAIL INC NAIL SPA AND BEYOND	100.00
TIPPY TOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIPS ON STYLE INC	100.00
TIPSTER LLC	100.00
TIPSY LIQUOR & WINE INC	100.00
TIPSY SHANGHAI RESTAURANT MANAGEMENT INC	100.00
TIPSYS BAR & LOUNGE INC	50.00
TIPSY'Z INC	100.00
TIP-TOP CLEANTERS INC	100.00
TIPTOP REALTY MANAGEMENT CORP	100.00
TIPTREE INC	1.84
TIPU AUTO REPAIRS INC	100.00
TIQIQ INC	100.00
TIR NA NOG PRODUCTIONS INC	9.47
TIRA HOLDING CORP	100.00
TIRADO ENTERPRISES INC	100.00
TIRADO IRON WORKS AND FENCE INC	100.00
TIRALBA INC	100.00
TIRANA FT INC	100.00
TIRANA SPORTS WEAR INC	100.00
TIRE AGENT CORP	12.86
TIRE EXPRESS INC	100.00
TIRE HOLDINGS INC	2.33
TIRE ZONE INC	100.00
TIREMYDOUGOUT INC	100.00
TIRES 13 INC	100.00
TIRES SHOP LOS FAMOSOS INC	100.00
TIRGAN BIOGHARMACEUTICALS INC	100.00
TIRGAN RECORDS INC	100.00
TIRION WORKS MANAGEMENT INC	3.74
TIRN RLTY INC	100.00
TIRO CONSTRUCTION & DESIGN INC	100.00
TIROLEZ CORPORATION	100.00
TIRON GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIRONNYC INC	100.00
TIROS LANDSCAPING AND GARDENING COR	100.00
TIROS LANDSCAPING AND GARDENING JR	100.00
TIROSH INTERNATIONAL INC	100.00
TIRP CORP	100.00
TIRRENIAN REALTY CORP	100.00
TIRSANA SUPPLIERS INC	100.00
TIRSCHWELL AND CO INC	100.00
TIRTH CARDS & GIFTS INC	100.00
TIRTH LOBBY NEWSSTAND CORPORATION	100.00
TIRUVALLA PRODUCTIONS LLC	100.00
TIS AMERICAS INC	16.32
TIS FINE ARTS CORP	100.00
TIS GLOBAL CONSULTANTS LLC	100.00
TISA ENTERPRISES LLC	3.07
TISA GROUP CORPORATION	100.00
TISA INC	100.00
TISA NY INC	100.00
TISA SYSTEMS CORP	100.00
TISANI CORP	100.00
TISBERRY COPORATION	100.00
TISCHLER UND SOHN USA LTD	1.75
TISH AND SNOOKY S NYC INC	0.74
TISH REALTY CORP	100.00
TISHMAN ALEXANDER MANAGEMENT SERVICES CORP	100.00
TISHMAN ASSET CORP	100.00
TISHMAN CONSTRUCTION CORP OF NY	26.69
TISHMAN HOTEL CORPORATION	100.00
TISHMAN REAL ESTATE MMGMNT CO INC	100.00
TISHMAN REAL ESTATE SERVICES COMPANY INC	100.00
TISHMAN REALTY CORPORATION	100.00
TISHMAN SPEYER ACQUISITION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TISHMAN SPEYER ASSIGNOR CORP	100.00
TISHMAN SPEYER DEVELOPMENT CORP	100.00
TISHMAN SPEYER HOLDINGS INC	42.26
TISHMAN SPEYER PROPERTIES INC	42.26
TISHMAN SPEYER PROPERTIES MM L.L.C.	62.02
TISHMAN SPEYER TENANT SERVICES, INC	9.28
TISHMAN URBAN DEV CORP	100.00
TISLI INTERNATIONAL HOLDINGS CO LTD	100.00
TISO APPLIANCES INC	5.04
TISON GROUP INC	100.00
TISOT NY CORP	100.00
TISSUETECH INC AND SUBSIDIARIES	1.22
TISTA GREEN CORPORATION	100.00
TISUS CORP	100.00
TISWAS PRODUCTIONS INC	100.00
TISZAUJLAK INC	100.00
TITA AND TITO DAYCARE INC	100.00
TITA MINI MARKET 2 CORP	100.00
TITA TRANSPORTATION INC	100.00
TITAN 20 INC	100.00
TITAN 408 INC	76.82
TITAN AVTO CORP	100.00
TITAN BUSINESS DEVELOPMENT INC	100.00
TITAN CONCRETE INC	55.00
TITAN CONTRACTING CORP	100.00
TITAN CONTRACTING GROUP INC	100.00
TITAN DESIGN DEVELOPMENT INC	100.00
TITAN DEVELOPERS INC	100.00
TITAN DIAGNOSTIC IMAGING SERVICES INC	100.00
TITAN ENGINEERS PC	5.19
TITAN ENTERPRISE INC	100.00
TITAN ENTERPRISES INC	77.54

Issuer's Allocation Percentage

Name	Percentage
TITAN EQUITY DEVELOPERS LLC	100.00
TITAN ERECTORS INC	100.00
TITAN ESTATE INC	100.00
TITAN FACILITY SERVICES INC	100.00
TITAN FOODS INC	100.00
TITAN GLOBAL CAPITAL MANAGEMENT INC DBA TITAN	100.00
TITAN HK INC	100.00
TITAN HOME REALTY	100.00
TITAN INC	100.00
TITAN INDUSTRIAL SERVICE CORP	99.00
TITAN INTERNATIONAL INC	100.00
TITAN INTERNATIONAL WHOLESALE INC	3.86
TITAN INVESTMENT HOLDINGS INC	5.05
TITAN KAVALLA CONSTRUCTION CORP	100.00
TITAN MEDICAL OFFICE PC	100.00
TITAN OF WTH (NY) INC	100.00
TITAN OUTDOOR COMMUNICATIONS INC	100.00
TITAN PROPERTIES INVESTMENTS MANAGEMENT LLC	21.84
TITAN PROPERTY MAINTENANCE CORP	100.00
TITAN RESTORATION INC	100.00
TITAN STAFFING SYSTEM INC	0.01
TITAN THE IT CO INC	100.00
TITAN TRUCKING CORP	85.00
TITAN VENTURE 3A44 CORP	100.00
TITANA INC	100.00
TITANIC TAXI CORP	100.00
TITANIUM BOOKKEEPING SERVICES CORP	100.00
TITANIUM DJ ENTERTAINMENT INC	100.00
TITANIUM DRYWALL CORP	100.00
TITANIUM ELECTRICAL CORP	100.00
TITANIUM INTERIORS INC	100.00
TITANIUM INVESTIGATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TITANIUM LABORATORIES INC	42.84
TITANIUM MARKETING INC	100.00
TITANIUM TECH INC	100.00
TITANIUM TOWERS MANAGEMENT CORP.	100.00
TITANIUM TRUCKING USA LLC	50.00
TITANS PROJECTS LTD	100.00
TITAS MULTISERVICES INC	100.00
TITHI INCORPORATED	100.00
TITHING PROPERTY MANAGEMENT INC	100.00
TITI FUNHOUSE DAY CARE CORP	100.00
TITI TRAVEL INC	100.00
TITI WEST INDIAN'S AMERICAN GRILL INC	100.00
TITIAN ENTERPRISES INC	100.00
TITIANE90	100.00
TITIS KIDS GROUP FAMILY DAYCARE INC	100.00
TITLE LAND AGENCY INC	100.00
TITLE ONE ABSTRACT SERVICES, INC.	100.00
TITLE SOURCE, INC.	0.02
TITLECUTS INC	100.00
TITO JEWELRY INC	100.00
TITO PEDRINI G G INC	10.27
TITO ROCKS LLC	100.00
TITO TRAVEL INC	100.00
TI-TONE COMMUNICATIONS INC	100.00
TITOS DRAFTING & DESIGN INC	100.00
TITOS EMPANADAS Y MAS CORP	100.00
TITO'S LIMO CORP	100.00
TITRE TAXI INC	100.00
TITTLE INNOVATIONS INC	100.00
TITUS BUYING SERVICE INC JETS PRODUCE	100.00
TITUSS INK INC	6.86
TIUM INC CAFE AUBURNDALE	100.00

Issuer's Allocation Percentage

Name	Percentage
TIV CORPORATION	100.00
TIV TOV STORES INC	100.00
TIVIAN INC	19.78
TIVICHI RENTAL INC	100.00
TIVIX INC	16.59
TIVO CORPORATION & SUBS	1.20
TIVY'S INC	100.00
TIWARI BUILDERS INC	100.00
TIWARI CONSULTING SERVICES INC	100.00
TIXTOGO INC	100.00
TIYEB TRANSPORTAION INC	100.00
TIZARAH BUSINESS GROUP CORPORATION	100.00
TIZIANA THERAPEUTICS INC	1.31
TIZIANO COLIBAZZI MD PC	100.00
TIZONERA HOLDING LLC	100.00
TJ & SON CONSTRUCTION CORP	100.00
TJ 0001 INC	100.00
TJ 67 REALTY CORP	100.00
TJ ALVAREZ CORP	100.00
TJ ARCHITECTURAL WOODWORK INC	75.00
TJ CAR KING INC	100.00
TJ CARPENTRY INC	100.00
TJ COCO SPA INC	100.00
TJ COFFEE HOUSE INC	100.00
TJ CONSTRUCTION & CONSULTING INC.	100.00
TJ CONTRACTING NY INC	100.00
TJ CONTRACTOR INC	100.00
TJ CORP	100.00
TJ DIAMONDS INC	100.00
TJ DOYLE ELECTRIC INC	100.00
TJ EXPRESS INC	100.00
TJ FIRE PROTECTION INC	5.70

Issuer's Allocation Percentage

Name	Percentage
TJ FUNDING CORP	100.00
TJ HOME SERVICE INC	100.00
TJ INDEPENDENT AUTO INC	100.00
TJ INDEPENDENT ENTERPRISES CORP	100.00
TJ LEX APPAREL INC	100.00
TJ LIQUOR STORE INC	100.00
TJ MOTOR CENTER CORP	100.00
TJ PHYSICAL THERAPY PC	100.00
TJ PINK NAIL INC	100.00
TJ QUEENS REALTY INC	100.00
TJ RUSSO CONSULTANTS INC	56.19
TJ STAR NOTARY INC	100.00
TJ TATTOO BEAUTY SALON INC	100.00
TJ TELS INC	100.00
TJ TRIPS INC	100.00
TJ UNLIMITED TOURS INC	100.00
TJ USA INC	100.00
TJ WILSON ELECTRIC INC	100.00
TJ WIRELESS ACCESSORIES INC	100.00
TJ WIRELESS INC	100.00
TJ WOOD FLOOR CORP	100.00
TJA CORP	100.00
TJA MANAGEMENT INC	100.00
TJAR CORP	100.00
TJAR GROUP CORP	100.00
TJB ADVERTISING INC	100.00
TJB DENTAL PLLC	100.00
TJB DESIGN AND DEVELOPMENT INC	100.00
TJB SERVICES INC	100.00
TJC JEWELRY INC	21.63
TJC SYSTEMS INC	100.00
TJDT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TJG GROUP INC	100.00
TJG HOLDINGS INC	21.20
TJG INC	100.00
TJG NYC CORP	100.00
TJH MEDICAL SERVICES INC	100.00
TJIKKO FLOORING INC	100.00
TJK 03 TRANS INC	100.00
TJK CONSULTING GROUP INC	100.00
TJK EXPRESS CORP	100.00
TJK FRESH FRUITS AND VEGETABLES INC	100.00
TJK SAM INC	100.00
TJK ZERO INC	100.00
TJK-01 INCORPORATED	100.00
TJL PROPERTY NORTH INC	100.00
TJM CONSTRUCTION CORP	100.00
TJM FOOD NY CORP	100.00
TJM GROUP INC	100.00
TJMM LTD	100.00
TJMZ INC	100.00
TJNM LLC	100.00
TJP CLEANERS INC	100.00
TJP FLOWER SHOP LTD	100.00
TJR 31 INC	100.00
TJR SERVICE INC	100.00
TJS (USA) INC	97.76
TJ'S BLACK CARS INC	100.00
TJS CORPORATE SERVICES INC	100.00
TJS IMAGE CORP	100.00
TJ'S PAINTING CORP	100.00
TJS SUPPLIES NY LLC	100.00
TJ'S TAST CORNER 2 INC	100.00
TJS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TJSD PROPERTIES, LLC	100.00
TJTBA INC	79.31
TJUN INDUSTRIES INC	100.00
TJW 168 LLC	100.00
TJW REALTY USA LLC	100.00
TK & VK INC CORONA BAIT & TACKLE	100.00
TK 20 INC	100.00
TK AND JUNIOR RESTAURANT INC	100.00
TK ARCDDESIGN INC	100.00
TK BILLING INC	100.00
TK BUILDERS INC	100.00
TK CONSTRUCTION OF NY INC	100.00
TK CONSTRUCTION USA INC	100.00
TK DIGITAL CORPORATION	52.25
TK ELECTRIC INC	100.00
TK ELEVATOR USA HOLDING INC	2.31
TK EMPIRE GROUP INC	100.00
TK ENERGY INC	100.00
TK HOMESTEADLLC CO BELL & CO LLP	100.00
TK HVAC CONSULTANTS INC	100.00
TK INC D/B/A DR MULLER NORTHEAST	6.11
TK INSTALLATION INC.	100.00
TK INTERIORS INC	18.36
TK INTERNATIONAL CORPORATION	100.00
TK INTERNATIONAL GROUP INC	100.00
TK KWAN HOLDING CO CORP	100.00
TK LAND AND REALTY INC	100.00
TK LOWE & CO INC	100.00
TK MEDIA GROUP INC	56.51
TK MGMT SERVICES CORP	100.00
TK MODERN AUTO REPAIR INC	100.00
TK NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TK ON LINE CONSULTING CORP	100.00
TK ONLINE SALES INC	100.00
TK ORIENTAL ANTIQUES INC	0.07
TK PERFUMES INC	100.00
TK PR PUBLIC RELATIONS INC	10.00
TK PRINTING GROUP INC	100.00
TK RESTAURANT CORP	100.00
TK SHOP'S INC	100.00
TK TAXI SERVICE CORP	100.00
TK TECH INC	100.00
TK TEST KITCHEN INC	100.00
TK TOURING INC	0.33
TK TRADING LLC	100.00
TK VENTURES LLC	37.38
TK WILLIAMS INTERNATIONAL SHIPPING INC	100.00
TK WINDOWS AND DOORS LLC	100.00
TKA CONSULTING INC	100.00
TKA MOCKINGBIRD INC	47.92
TKANE INC	100.00
T-KARTOR USA CORPORATION	6.21
TKB INC	100.00
TKC 9518 INC	100.00
TKC HOLDINGS INC AND AFFILIATES	0.32
TKE CONSTRUCTION CORP	100.00
TKE HOLDINGS INC	0.69
TKF HOLDINGS INC	0.24
TKI DESIGNS INC	100.00
TKIH INC	22.32
TKJ HOSPITALITY INC	100.00
TKK USA INC	100.00
TKM CONTRACTING INC	100.00
TKMP ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TKMS CORP	100.00
TKNP INC	100.00
TKNY MANAGEMENT INC	100.00
TKO ENTERTAINMENT INC	100.00
TKO GROUP INC	100.00
TKO SERVICE CORP	100.00
TKO TECH INC	100.00
TKP HEALTH INC	100.00
TKP NEW YORK INC	90.23
TKPGO CORP	100.00
TKQ CONSULTING INC	100.00
TKR PLANNERS INC	100.00
TKR PROPERTY SERVICES INC	100.00
TKRASNOW INC	100.00
TK'S HARMONY GARDENING INC	100.00
TKS TRUCKING LLC	100.00
TKTZ CORP	100.00
TKV DENT INC	100.00
TKYM AND ASSOCIATES LLC	100.00
TKZ CORP	100.00
TL & CG INC	100.00
TL 197 BROADWAY Y CORP	100.00
TL 54TH AND 2ND CHICKEN LLC	100.00
TL BEST GROUP INC	100.00
TL BUSINESS CORP	37.04
TL CONSTRUCTION GROUP INC	1.00
TL ELECTRIC INC	100.00
TL EXECUTIVE SERVICE CORP	100.00
TL FACTORING BROKER INC	100.00
T-L FOOD MARKET INC	100.00
TL MAINTENANCE CORP	100.00
TL MANAGING MEMEBER CORP	37.04

Issuer's Allocation Percentage

Name	Percentage
TL NAIL SUPPLY INC	100.00
TL PATTI CORPORATION	100.00
TL STATE MANAGEMENT INC	100.00
TL SUPPLIES INC	100.00
TLA LIFESTYLE INC	100.00
TLA PAINTERS INC	0.23
TLA PHARMACY INC	100.00
TLAHUICOLE WOOD FLOORS CORP	100.00
TLAPALLI INC	100.00
TLAX INC	100.00
TLAX SERVICES CORPORATION	100.00
TLAXCALITA LA BELLA	100.00
TLAXCALITA LA BELLA UNISEX SPA CORP	100.00
TLB INC	100.00
TLB KINGS COUNTY INC	100.00
TLB SERVICES INC	100.00
TLC 1 MANAGEMENT CORP	100.00
TLC ALARMS LTD	100.00
TLC AUTO MANAGEMENT CORP	100.00
TLC BLACK CAR INC	100.00
TLC CHIROPRACTIC PC	20.22
TLC CLOVE LAKE PHYSICAL THERAPY PC	100.00
TLC CONTRACTORS CORP	100.00
TLC DRIVER SERVICES INC	100.00
TLC INDUSTRIES INC	100.00
TLC JEWELRY INC	100.00
TLC LASER SPA INC	100.00
TLC LEGAL BILLING SOLUTIONS INC	100.00
TLC LIVING CORP.	100.00
TLC LUXURIOUS NAIL LOUNGE INC	100.00
TLC PLANT CARE SVC INC	100.00
TLC PSYCHOLOGY PLLC	34.64

Issuer's Allocation Percentage

Name	Percentage
TLC REHABILITATION PHYSICAL TH	100.00
TLC SNAP INC	100.00
TLC SPECIALIST BROKERAGE INC	100.00
TLC SPIRIT LLC	100.00
TLC TAX INC	100.00
TLC WELLNESS LCSW PC	100.00
TLCE INC	100.00
TLDMB INC	100.00
TLE ASSOCIATES INC	100.00
T-LED INC	100.00
T-LEX LLC	52.84
TLF REALTY GROUP CORP	100.00
TLFF INC	100.00
TLG & SON CONTRACTING CORP	100.00
TLG SECURITY INC	100.00
TLG STOREFRONT & GLASS INC	100.00
TLG TRAVEL SERVICES INC	15.00
TLH SERVICES CORP	100.00
TLH STUDIO CORP	100.00
TLHENRY UPHOLSTERY INC	100.00
TLI IMPORT INC	55.67
T-LINE TV INC	100.00
TLINGIT HAIDA TRIBAL BUSINESS CORP	2.40
TLJ ENTERPRISES LTD	100.00
TLJ MANAGEMENT INC.	100.00
TLJ TRANSPORTATION INC	100.00
TLK NISSENBAUM INC	100.00
TLKK CORP	100.00
TLKT ASSOCIATES INC	100.00
TLL INTERNATIONAL INC	100.00
TLM REALTY HOLDINGS LLC	100.00
TLMORE INC	0.68

Issuer's Allocation Percentage

Name	Percentage
TLNKR LIQUORS INC	100.00
TLO CORP C/O MALL PROPERIES INC	100.00
TLOX CORPORATION	8.23
TLOVEE INC	100.00
TLP ADVISORS LLC	100.00
TLP CLIMATE CONTROL SYSTEMS INC	5.83
TLR SOLUTIONS INC	100.00
TLR TRUCKING CORP	100.00
TLR VENTURES LLC	14.26
TLRNY1 INC	100.00
TLS APPAREL INC	100.00
TLS CONSTRUCTION GROUP INC	100.00
TLT EXPRESS INC	100.00
TLT PLUMBING INC	100.00
TLT REALTY CORPORATION	100.00
TLT TRADING INC	100.00
TLV CONSULTANTS INC	100.00
TLV DIAMONDS CORP	100.00
TLV INC	100.00
TLW SQUARED LLC	100.00
TLZ ARCHITECTURE DPC	100.00
TM 358 CORP	100.00
TM 568 CORPORATION	100.00
TM ASTORIA INC	100.00
TM AUTO REPAIR INC	100.00
TM CAPITAL CORP	0.08
TM CLOSING SERVICES INC	60.00
TM CONSTRUCTION OF NEW YORK INC	100.00
TM DENTAL PC	100.00
TM JEWELRY GROUP INC.	36.56
TM KOVACEVICH-PHILA INC	1.23
TM MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TM MANAGEMENT 1 INC	100.00
TM MEDIATION SERVICES CORP	100.00
TM MOTORA INC	100.00
TM PLUMBING HEATING CONTRACTOR INC	100.00
TM PRODUCTIONS INC	100.00
TM PROSOLUTIONS INC	100.00
TM PTA SERVICES PC	100.00
TM REMODELING INC	100.00
TM RIDES INC	100.00
TM STAFFING SERVICES LLC	100.00
TM STUDIOS INC	100.00
TM TAYLOR NEW YORK INC	100.00
TM TRADING USA INC	100.00
TM VALUATIONS INC	50.00
TM WILLIAMS INC	2.76
TM&M MECHANICAL CORP	100.00
TM7 CORP	100.00
TMA - PATHWAY PRIVATE EQUITY TRUST II C/O BNP PARIBAS SECURITIES SERVI	0.56
TMA DEVELOPMENT LLC	100.00
TMA GROUP INC	100.00
TMA TRADING INC	100.00
TMAC KIM'S TAEKWONDO INC	100.00
TMAC KIM'S TKD INC	100.00
TMAG ENTERPRISES CORP	100.00
T-MAG REALTY CORP	100.00
TMANIA TV INC	100.00
T-MANN LIMO SERVICE INC	100.00
TMAPATHWAY INVESTMENT COMPANY ONE C/O PATHWAY CAPITAL MANAGEMENT LP	1.53
TMART INC	100.00
TMAY CORPORATION	100.00
TMB PARTNER GP INC	72.39
TMB PARTNERS MANAGEMENT INC	72.39

Issuer's Allocation Percentage

Name	Percentage
TMB PRODUCTS INC	100.00
TMB REAL ESTATE INC	100.00
TMB SERVICES INC	100.00
TMB TRAVEL CORPORATION	100.00
TMB TRUCKING INC	100.00
TMBS PRODUCTIONS LLC	100.00
TMBS PROTECTION SERVICES INC TMBS PROTECTION SERVICES INC	100.00
TMC CONSULTINGCOM INC	100.00
TMC EXPORT INC	100.00
TMC FRANCHISE CORPORATION	0.08
TMC INCORPORATED	33.80
TMC INTERNATIONAL INC	100.00
TMC MEDICAL PC	100.00
TMC PROVISIONS INC	12.22
TMC RESTAURANT INC	100.00
TMCI HOLDINGS INC AND SUBSIDIARIES	0.21
TMD ADVISORS INC	100.00
TMD HALU INC	100.00
TMD TRANS INC	100.00
TMF ELECTRICAL CONTRACTING CORP	100.00
TMF INC	52.60
TMF MAINTENANCE CORP	100.00
TMF US HOLDING INC	4.33
TMFC INC	100.00
TMG (AMERICAS) LLC	100.00
TMG CONSTRUCTION CORP	100.00
TMG EXPRESS INC	100.00
TMG HOLDING INC	2.16
TMGJ SILK GALLERY CORP	100.00
TMHH TRANSPORTATION INC	100.00
TMHS INC KOA	18.53
TMI PLASTICS INDUSTRIES INC	19.97

Issuer's Allocation Percentage

Name	Percentage
TMI INC	100.00
TMI MERGER SUB HOLDINGS INC & SUBSIDIARIES	1.41
TMINSPIRATION INC	100.00
TMJ DOCTOR LLC	100.00
TMJ PROPERTIES CORP	100.00
TMJ SERVICE INC	100.00
TMK CONSTRUCTION INC	100.00
TML BUILDERS INC	1.17
TML ENTERPRISES INC	9.54
TML FINE JEWELRY CORP	100.00
TML NEW YORK INC	92.27
TML TRADE CORP	100.00
TMLIFE CORP	100.00
TMM INDUSTRIES INC	100.00
TMM LOGISTICS INC	100.00
TMMF INC	100.00
TMN CHICKEN-N-PIZZA INC	100.00
TMN ONE CORP 7-ELEVEN STORE 36950	100.00
TMNM SERVICES INC	100.00
TMNY SERVICES INC	100.00
TMO 9A LLC	100.00
TMO ASSOCIATES INC HERSHEY ORGEL	100.00
T-MOBILE LIMITED USA INC	100.00
T-MOBILE USA INC	7.31
TMP CONSTRUCTION CORP	100.00
TMP CONSULTING LLC	100.00
TMP CONTRACTING INC	100.00
TMP INTERMEDIATE HOLDINGS CORP	3.66
TMP LLC	5.15
TMR CONSULTING CORPORATION	100.00
TMR GROUP CORP	100.00
TMR INC	0.36

Issuer's Allocation Percentage

Name	Percentage
TMR ORTHOTIC PROSTHETIC SERVICE INC	100.00
TMRR INC	100.00
TMRW LIFE SCIENCES INC FKA GENESIS AND BOND INC	100.00
TMRW US INC	92.12
TMS AUTO BODY REPAIRS CORP	100.00
TMS EXPRESS INTL INC	100.00
TMS LAUNDROMAT INC	100.00
TMS NY INC	100.00
TMS OCCUPATIONAL THERAPIST PC	100.00
TMS PICTURES LLC DBA THE MONEY SHOT	100.00
TMS STRUCTURES INC	100.00
TMS TRADING INC	100.00
TMT BARBER SHOP LLC	100.00
TMT ENTERPRISES INC	100.00
TMT ENTERTAINMENT GROUP INC	100.00
TMT GLOBAL CORPORATION	100.00
TMT HOLDINGS CORP	100.00
TMT MARBLE & TILE INC	89.40
TMT SHELLFISH INC	100.00
TMTTA INC	49.14
TMV DESIGN INC	100.00
TMV PRODUCTIONS INC	100.00
TMV TENNIS PLUS INC	100.00
TMVQS CORP	100.00
TMW CONSTRUCTION INC	100.00
TMW DIAMONDS CO INC	68.13
TMW GROUP INC	100.00
TMW TEXTILE CORPORATION	100.00
TMX INTERMEDIATE HOLDINGS INC & SUBS	0.29
TMZ CONTRACTING INC	100.00
TN FODD CORPORATION	100.00
TN FREEDOM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TN GROUP INC DBA L APPARTEMENT	50.00
TN GROUP USA INC	50.00
TN LUCKY LOGISTYCS INC	100.00
TN MECHANICAL CORP	100.00
TN PARK LANE LIQUORS INC	100.00
TN ROYAL INC	100.00
TN SLON INC	100.00
TN VANGUARD INC	100.00
TNA BUSINESS CONSORTIUM INC	100.00
TNA DENTAL PC	100.00
TNA PATTERNS SERVICES INC	100.00
TNA TRUCKING INC	100.00
TNAG INC	100.00
TNAS GROUP INC	100.00
TNBP INC	100.00
TNC AUTOMOTIVE CORP	100.00
TNC CONTRACTING INC	100.00
TNC MANAGEMENT CORP NY	100.00
TNCMANAGEMENT CORPORATION	12.15
TNCS REST CORP	100.00
TND PHYSICIAN ASSISTANT PC	66.64
TND TECHNOLOGIES INC	100.00
TNET CORP	100.00
TNG FOOD CORP	100.00
TNG PROPERTIES INC	100.00
TNJ 56 EXPRESS INC	100.00
TNJ GROUP INC	100.00
TNJ HOLDINGS INC	100.00
TNJ INC	100.00
TNJ INTERNATIONAL INC	100.00
TNM AUTOGROUP INC	100.00
TNM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TNM LLC	100.00
TNMA FLOORING INC	100.00
TNN GROUP INC	100.00
TNNT LTD	100.00
TNNY INC	100.00
TNR MAINTENANCE INC	100.00
TNR SERVICE INC	100.00
TNREF III FEEDER LLC (FKA TNREF III FEEDER HOTEL LLC)	1.42
TNREF IV FEEDER LLC C/O TRUE NORTH MANAGEMENT GROUP LLC	56.86
TNRP LAMA INC	100.00
TNS AUTO BODY INC	100.00
TNS AUTO GROUP INC	100.00
TNS AUTO INC	100.00
TNS SPECIALTY PRODUCTS LLC	99.98
TNS SUPERETTE CORP	100.00
TNT AUTO SALES USA INC	7.57
TNT CONTRACTORS INC	100.00
TNT INTERIORS INC	88.76
TNT NY GROUP INC	100.00
TNT ORTHOTIC LAB INC	100.00
TNT SYSTEMS INC	100.00
TNT TECH INC	100.00
TNT TRANSPORTATION GROUP INC	100.00
TNW SERVICES INC	100.00
TNW USA INC	100.00
TNY REAL ESTATE INC	100.00
TNY RENOVATION CORP	100.00
TNY TOURS LLC	100.00
TO BE ON HOPE STREET LLC	100.00
TO BOOT NY	100.00
TO DATE JAPANESE FOOD INC	100.00
TO DOOR CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TO DUST PRODUCTIONS INC C/O DIPERNA ASSOCIATES	12.21
TO HIS GLORY CONSTRUCTION SERVICES	100.00
TO HUA LTD	100.00
TO LIFE WATER CORP	85.69
TO PIERS LTD. C/O REI	100.00
TO QUEENS REALTY COR	100.00
TO RESTAURANT & BAR INC	100.00
TO SHARP CONSTRUCTION CO CORP	100.00
TO THE MOON ENTERTAINMENT INC	100.00
TO THE PEOPLE INC	100.00
TO TU INC	100.00
TOADLERS POND DAY CARE INC	100.00
TOADLERS POND II INC	100.00
TOALSON USA INC	100.00
TOAMEHA INC	100.00
TOAMI INC	100.00
TOAST & FRESH KITCHEN CORP	100.00
TOAST & TOAST INC	100.00
TOAST CAFÉ INC	100.00
TOAST FILMS INC	15.64
TOAST HOLDINGS INC	26.59
TOAST INC	2.35
TOAST OF NEW YORK LLC	13.70
TOAST PRODUCTIONS INC	94.13
TOASTIES DELI CORP	100.00
TOB HOLDINGS LLC	100.00
TOB INTERNATIONAL MARKETING CORP	100.00
TOBA TRANSPORT INCORPORATED	100.00
TOBACCO & GIFT EMPORIUM CORP	100.00
TOBACCO HOUSE 1 CORP	100.00
TOBACCO HOUSE CORP	100.00
TOBACCO N VAPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOBACCO SHOP & CONVENIENCE STORE INC	100.00
TOBACO CITY CANDY AND GROCERY CORP	100.00
TOBAM NORTH AMERICA INC.	100.00
TOBARI NEW YORK	100.00
TOBAY PRINTING CO	31.08
TOBECHI L EBEDE MD PLLC DBA PLAZA PARK DERMATOLOGY	100.00
TOBERT INTERNATIONAL LTD	10.54
TOBERT RLTY CORP	100.00
TOBI BEAUTY SALON INC	100.00
TOBI EXTENSIONS INC	100.00
TOBI SEFTEL PHOTOGRAPHY INC	100.00
TOBI TRANSPORTATION INC	100.00
TOBIAS CORP	100.00
TOBIAS HOME IMPROVEMENT INC	100.00
TOBIAS MAENDEL ACUPUNCTURE	100.00
TOBIAS MEYER LLC	59.49
TOBIAS NATHAN FILMS INC	100.00
TOBIASSOERENSEN INC	100.00
TOBIASTYLE INC	100.00
TOBII ASSISTIVE TECHNOLOGY INC & SUBSIDIARIES	0.43
TOBII TECHNOLOGY INC	7.45
TOBIN MARKETING INC	100.00
TOBIN PRODUCTIONS INC	100.00
TOBLY INC	100.00
TOBY CLARITY LIGHTING INC	100.00
TOBY CONSTRUCTION INC	100.00
TOBY FELDMAN INC	39.58
TOBY SPRAGUE INC	100.00
TOBY WERDYGER INC	100.00
TOBYS ACCESSORIES BOUTIQUE LTD	100.00
TOBYS CORP	100.00
TOBY'S ESTATE NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOC BUSINESS CONSULTING INC	100.00
TOC CONSORTIUM INC	100.00
TOC TRADING INC	5.09
TOCCATA ENTERPRISES INC	100.00
TOCCO LEGGERO INC	100.00
TOCHU SHA USA INC	70.62
TOCK INC	3.49
TOCKWOTTEN ASSOCIATES INC	100.00
TOCO 2 E&W INC	100.00
TOCOTIN ELECTRICAL SERVICE CORP	100.00
TOCQUEVILLE GROUP INC	100.00
TOCQUEVILLE MANAGEMENT CORP	64.13
TOCS DEVELOPERS INC	100.00
TODA INC	100.00
TODAH DESIGNS INC	100.00
TODARO BROS INC	100.00
TODARO PROVISIONS INC	100.00
TODAY APPLIANCE REPAIR LLC	100.00
TODAY CAPITAL INC	100.00
TODAY CONCEPT TOMORROW SUCCESS INC	6.97
TODAY FASHION INC	100.00
TODAY FISH INC	100.00
TODAY ORGANIC CLEANER 1 CORP	100.00
TODAY ORGANIC CLEANER INC	100.00
TODAY S 88 INC	100.00
TODAY S WOMAN UNISEX INC	100.00
TODAY SPA LTD	100.00
TODAY TIX INC	88.52
TODAY'S APPAREL INC	18.80
TODAYS BUSINESS SERVICES INC	100.00
TODAY'S CHEF'S EQUIPMENT INC	34.61
TODAY'S FEATURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TODAY'S HOME OUTLET INC	100.00
TODAY'S HOMECARE INC	100.00
TODAYS KITCHEN OF FIVE TOWNS INC	84.47
TODAYS LEADERS OF TOMORROW INC	100.00
TODAYS MOBILE INC	100.00
TODAY'S MORTGAGE INC	100.00
TODAYS OFFICE PRODUCTS INC	100.00
TODAYS TOMORROW PRODUCTIONS INC	100.00
TODAYS WINDOW AND DOOR CORP	100.00
TODD ALBERT MD PC	100.00
TODD BRACHER	100.00
TODD C BANK ATTORNET AT LAW PC	100.00
TODD F MAYNES PC	20.41
TODD GREENBERG LTD	1.00
TODD HARRIS CO INC	33.36
TODD HELLMUTH INC	67.36
TODD HESSERT INC	100.00
TODD J BERMAN DMD PC	100.00
TODD KLEIN INC	13.55
TODD KRAY PSYCHOLOGICAL SERVICES PC	100.00
TODD M FRIEDMAN P C	20.41
TODD M HOLDINGS INC C/O WEALTH MANAGEMENT ASSOCIATES LLC	2.53
TODD MARTIN ARCHITECTS PC	100.00
TODD MCNIFF MD PC	100.00
TODD MERRILL & ASSOCIATES INC	43.16
TODD MERRITT HAIMAN INC	100.00
TODD R SCHLIFSTEIN DO & JEFFREY L GOLDSTEIN	100.00
TODD S PATTERSON PC	7.53
TODD S SHAPIRO ASSOCIATES INC	15.00
TODD SINETT DC PC	100.00
TODD ST PRODUCTIONS INC	15.64
TODD VALENTINE INC	29.61

Issuer's Allocation Percentage

Name	Percentage
TOD-DEL HOUSING CORP	100.00
TODDLER TIME GF DAYCARE CORP JOSIVEL DE LA CRUZ	100.00
TODDLER U LLC	100.00
TODDLERS GROUP FAMILY DAY CARE INC	100.00
TODDLERS IN ACTION GROUP FAMILY	100.00
TODDLERS R US INC	100.00
TODDY INC	7.82
TODI LAND DEVELOPMENT CORP	100.00
TODO INTERANATIONAL INC	100.00
TODO MUNDO LTD	24.17
TODOS MEDICAL USA	3.13
TODOS MIS HIJOS	100.00
TODT CORPORATION	92.77
TODT HILL BAGELS INC	100.00
TODT HILL ENDOSCOPYPC	100.00
TODT HILL LIQUORS INC	100.00
TODT HILL PHARMACY INC	100.00
TODT HILL REAL ESTATE INC	100.00
TODTMAN NACHAMIE SPIZZ & JOHNS P C	100.00
TODYL INC	6.49
TOES INC	100.00
TOETAL PODIATRY PC	100.00
TOFFEE STICKS	100.00
TOFI CAB CORP	100.00
TOFIO CAB CORP	100.00
TOFU BOX RESTAURANT CORP	100.00
TOFU DESIGN INC	100.00
TOFU OF FIFTH AVENUE INC	100.00
TOFUGU LLC	1.68
TOFUNM ENTERPRISE INC	100.00
TOG CONSTRUCTION INC	75.00
TOGAS US HOLDINGS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TOGAST LLC	1.21
TOGERA INC	100.00
TOGETHER CLEANERS INC	100.00
TOGETHER DREAM INC	100.00
TOGETHER FAMS INC	100.00
TOGETHER FOR EVER INC	100.00
TOGETHER GO AMERICA INC	100.00
TOGETHER LOGISTICS CORPORATION	100.00
TOGETHER TEXTILE INC	100.00
TOGETHER THEY GROW INC	100.00
TOGGLE INDUSTRIES INC	20.30
TOGO RENTALS	100.00
TOGO TRADING INC	100.00
TOH BLOCKER CORP	6.23
TOH REALTY CORP	100.00
TOHAR CALLAH INC	100.00
TOHFAZ UDDIN PE PC	100.00
TOHIR TRANSPORTATION INC	100.00
TOHIRBEK TRANS INC	100.00
TOHIRJON MMM INC	100.00
TOHME TRUCKING CORP	100.00
TOHO CO LTD	0.25
TOHO SHOJI NY INC	86.88
TOINEO INC	100.00
TOIV REALTY CORP	100.00
TOJI DEVELOP NY INC	100.00
TOJIKON AVTO INCORPORATED	100.00
TOJIKON TRANSPORTATION INC	100.00
TOJO HOLDINGS CORP	30.45
TOJU REALTY CORP	100.00
TOKA CONSTRUCTION CORP	100.00
TOKAI ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOKANA CAFE BAR RESTORANT	100.00
TOKEF TECHNOLOGIES INC	100.00
TOKEN INTERACTIVE INC	100.00
TOKEN LABELS INC	100.00
TOKEN LIMITED	100.00
TOKENEKE ADVISORS LLC	80.51
TOKIA TRADING INC	100.00
TOKIMEKU INC	10.27
TOKIMONSTA INC	4.49
TOKIO MARINE ASSET MANAGEMENT USA LTD	0.38
TOKIO MARINE NORTH AMERICA INC	12.05
TOKIWA FOOD USA INC	100.00
TOKIWA GROUP INC	100.00
TOKIWA INVESTMENT GROUP INC	38.93
TOKKI SOJU LLC	100.00
TOKO ENTERPRISES INC	100.00
TOKUYAMA SALON INC	100.00
TOKUYAMA SALON TRIBECA INC	100.00
TOKYO APPLIANCES CORP	100.00
TOKYO ART PROJECTS INC	100.00
TOKYO BAY ENTERPRISES NY INC	100.00
TOKYO BLONDE INC	100.00
TOKYO BROADCASTING SYSTEM INT'L INC	20.91
TOKYO BUNKA (USA) INC	100.00
TOKYO COSME INC	100.00
TOKYO ENTERPRISES INC	100.00
TOKYO GO GO INC	100.00
TOKYO HINOMARU INC	100.00
TOKYO INVESTMENTS LLC	0.93
TOKYO MARKET INC	100.00
TOKYO MART INC	100.00
TOKYO OSHIBORI CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOKYO RAMEN USA INC	100.00
TOKYO STEAK & SUSHI INC	100.00
TOKYU CORPORATION	100.00
TOKYU HOTEL MANAGEMENT CO LTD	23.25
TOKYU LAND US CORPORATION	18.59
TOLA ARCHITECTURE PLLC	100.00
TOLAN CORPORATION	100.00
TOLANY MANAGEMENT CORP	100.00
TOLDEO DESIGN INC	100.00
TOLDOS YISROEL INC	100.00
TOLEBAR INC	100.00
TOLEDANO PHOTOGRAPHY INC	1.73
TOLEDO 35 INC	100.00
TOLEDO COURT MUTUAL HOU	100.00
TOLEDO LIQUORS INC	100.00
TOLENTINO CONSULTING INC	100.00
TOLEROZ INCORPORATED	100.00
TOLI MGMT CORP	100.00
TOLIB BOBO TRANS CORP	100.00
TOLIK INC	100.00
TOLIMA'S AUTO CENTER INC	100.00
TOLIMA'S COLLISION INC	100.00
TOLIN CO LTD	100.00
TOLINS GOURMET DELI CORP	100.00
TOLIO 2 REALTY INC	100.00
TOLIO LLC	100.00
TOLIOS INC	100.00
TOLL (USA) PARTNERSHIP & SUBSIDIARIES	2.80
TOLL BROS INC	0.90
TOLL INTERNATIONAL LLC	91.10
TOLLOCAN SHEET METAL INC	100.00
TOLLTEC ENGINEERING DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOLMAC CONTRACTING INC	100.00
TOLMAS CORPORATION	100.00
TOLMAS OF NY INC	100.00
TOLO ENTERPRISE CORP	100.00
TOLO INC	100.00
TOLO PAINTING INC	100.00
TOLONIA CORPORATION	100.00
TOLTECAS AUTO ELECTRICAL SERVI	100.00
TOLUCA CONSTRUCTION CORP MABEL NAJERA IBARRA	100.00
TOLUNA USA INC	16.35
TOLY USA INC	6.33
TOM & JERRY BAR & RESTAURANT INC	100.00
TOM & SONS INC	29.47
TOM 168 INC	100.00
TOM ALEX BUCH INC	100.00
TOM AND CUKE INC	100.00
TOM ASSOC UTILITY CONSULTANTS INC	100.00
TOM BARKER INC	100.00
TOM BRENNAN HOME IMPROVEMENT INC	98.57
TOM BROWN ENTERPRISES CORP	100.00
TOM BROWN LLC	100.00
TOM CARROLL SCENERY	100.00
TOM CAT BAKERY INC	15.09
TOM CLAYTON PHOTO INC	100.00
TOM COBBS MINT PAINTING LLC	100.00
TOM COMMUNICATION INC	100.00
TOM COY DESIGN INC	97.84
TOM CRIMMINS REALTY LTD	100.00
TOM DAUBERS DENTAL EQUIP REPAI	100.00
TOM FITZPATRICK ELECTRICAL CONTRACTING CORP	100.00
TOM HAYES PHOTOGRAPHY INC	10.00
TOM HEALTH PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOM HENNES INC	37.01
TOM IS OKAY INC	100.00
TOM JAMES CO	10.19
TOM JERRY TAXI INC	100.00
TOM KAUFMAN PRODUCTIONS INC	100.00
TOM KOKEN INC	100.00
TOM LAI APPRAISAL INC	100.00
TOM LIN MARKETING INC	100.00
TOM LINDA PLATT INC	1.22
TOM LINDBOE PHOTOGRAPHY INC	0.00
TOM LOBASSO DVM PC	100.00
TOM- LORI REALTY CORP	100.00
TOM MARCO MANAGEMENT INC	100.00
TOM MARCO REAL ESTATE INC	100.00
TOM MCCARTHY ASSOCIATES INC	73.20
TOM MORIBER DESIGNS INC	100.00
TOM MURRAY USA INC	100.00
TOM N TOMS COFFEE CORP	100.00
TOM ORLANDO CATERING INC	100.00
TOM POWEL IMAGING INC	100.00
TOM REALTY MGMT INC	100.00
TOM RECTENWALD CONSTRUCTION INC	10.09
TOM SAFETY INC	100.00
TOM SCHEERER INC	5.81
TOM SCOTT STUDIO INC	100.00
TOM SHILLUE PRODUCTIONS INC	29.25
TOM SUSHI INC	100.00
TOM TOM FILMS INC	99.04
TOM TOM FORTUNE INC	100.00
TOM TOM MAGAZINE INC	100.00
TOM TOURS SERVICE INC	41.30
TOM TRANS TAXI LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TOM TUSSENG TAI AGENCY INC	100.00
TOM WESSELMAN STUDIO INC	100.00
TOM WINTER ARCHITECT P C	100.00
TOM WOPAT INC	13.27
TOM WU CONSTRUCTION INC	100.00
TOM&JERRY GROUP INC	100.00
TOMA STUDIO LLC	100.00
TOMAGROUP LLC	100.00
TOMAK GROUP INC	100.00
TOMAK GROUP NYC INC	100.00
TOMAK MECHANICAL INC	100.00
TOMAR CONSTRUCTION CORP	100.00
TOMAR CONTRACTING INC	100.00
TOMAR INDUSTRIES INC	2.26
TOMARK MAINTENANCE SERVICES INC	11.05
TOMARU CO INC	73.30
TOMAS ALVEAR STUDIO INC	100.00
TOMAS M PATTUGALAN JR M D P C	52.90
TOMAS MARTIN ENTERPRISES LTD	100.00
TOMAS TEJADA CONSTRUCTION CORP	100.00
TOMAS VARGAS JEWELRY SETTINGS INC	100.00
TOMASH CORP	100.00
TOMASO IMPORT INC	100.00
TOMASSETTI DRUG CORP	100.00
TOMASSO PIZZA CORP	100.00
TOMASZ CONSTRUCTION CORP	100.00
TOMATO & PESTO PIZZERIA CORP	100.00
TOMATO 162 INC	100.00
TOMATO FOODNET CORP	100.00
TOMATO NAILS INC	100.00
TOMATO ON THE GO INC	100.00
TOMATOES EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMATTOS INTERNATIONAL CORP	100.00
TOMAX TEXTILE NYC INC	100.00
TOMBA ENTERPRISES INC	100.00
TOMBOY SHOWGIRL ENTERTAINMENT INC	100.00
TOMBRA CONSTRUCTION INC	100.00
TOMCAT ELECTRICAL SECURITY INC	100.00
TOMCAT REALTY CO INC	100.00
TOMCHRIS CONTRACTING CORP	100.00
TOMCO CORPORATION	100.00
TOMCO GROUP INC	100.00
TOMCO MECHANICAL CORPORATION	17.21
TOMCO TECH CORP	100.00
TOMEAUX DESIGN CORP	100.00
TOMEK BUILDERS CORP	100.00
TOMER AKRON CORPORATION	100.00
TOMERIC REALTY CORP	66.22
TOMEX ELECTRONIC INC	98.95
TOMFOL OWNERS CORP	100.00
TOMGO INC	100.00
TOMI FATHER AND SONS CORPORATION	100.00
TOMI NEW YORK INC	100.00
TOMIO COMMERCIAL AND TRADING CORP	100.00
TOMIY AMANIYA INC	17.50
TOMIYOSHIJI CO LTD	100.00
TOMKEL MANAGEMENT CO.	100.00
TOMKIN SQUARE KIDS INC	100.00
TOMKO CORP	13.39
TOMLIN HOLDINGS CORPORATION	100.00
TOMLINCA INC	100.00
TOMMIE SUNSHINE INC	2.12
TOMMY AND JAMES CORPORATION	100.00
TOMMY CHIU BUILDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMMY EMMANUEL TOURING LLC	0.09
TOMMY FLYNN PRODUCTIONS INC	100.00
TOMMY GLANIS MD PC	100.00
TOMMY IGNATOV, INC.	100.00
TOMMY INTERIOR CONTRACTING CORP	100.00
TOMMY JOHN INC	6.28
TOMMY PAINTING I INC	100.00
TOMMY PAINTING INC	100.00
TOMMY SPORTS INC	100.00
TOMMY TIAO ANESTHESIOLOGY PC	100.00
TOMMY TOURS CORP	100.00
TOMMY W 231 ST REALTIES INC	100.00
TOMMYE-MUSIC CORPORATION DBA TOM EMUSIC	100.00
TOMMY'S AUTO REPAIRS INC	99.93
TOMMYS DELI INC	100.00
TOMMYS MIDWAY INC	42.10
TOMMY'S MINI MARKET INC	100.00
TOMMYS PIZZA EXPRESS INC	100.00
TOMO JAPANESE RESTAURANT INC	100.00
TOMO NEW YORK INC	100.00
TOMOE FOOD SERVICES INC	100.00
TOMOLIN CORP	100.00
TOMORROW ZHANG INC.	100.00
TOMORROW PARENT LLC	3.79
TOMORROW REALTY INC	100.00
TOMORROW REHAB INC	100.00
TOMORROW SHOES INC	41.16
TOMORROW USA HOLDINGS INC & SUBSIDIARY	31.07
TOMORROWS LEADERS DAYCARE INC	100.00
TOMPETE FOOD CORP	100.00
TOMPHINS SQUARE REALTY CORP	100.00
TOMPKINS 183 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMPKINS ASSOCIATES INC	0.20
TOMPKINS ASSOCIATES INC	1.73
TOMPKINS AVENUE HOMEOWNERS ASSN	100.00
TOMPKINS AVENUE LAUNDROMAT 1 INC	100.00
TOMPKINS CIRCLE HOMEOWNERS ASSOCIATION INC	100.00
TOMPKINS COURT CONDOMINIUM	100.00
TOMPKINS EAST CONDOMINIUM	100.00
TOMPKINS HOLDING MANAGEMENT INC	100.00
TOMPKINS MINI MART AND DISCOUNT INC	100.00
TOMPKINS PK MANSION OWNERS LTD	100.00
TOMPKINS SQUARE ADVISORS INC	59.59
TOMPKINS WASH AND FOLD INC	100.00
TOMPKINSVILLE CAR SERVICE INC	100.00
TOMPKINSVILLE PHARMACY INC	100.00
TOM-POL MECHANICAL INC	100.00
TOM-POL SERVICE INC	100.00
TOMRA OF N AMERICA INC	26.03
TOMROSS QUENTIN REALT	100.00
TOM'S 10418 CORP	100.00
TOM'S AUTO REPAIR INC	100.00
TOMS AUTOMATIC REPAIR	100.00
TOMS BARBER SHOP INC	100.00
TOMS CAPITAL INC	100.00
TOM'S CONEY ISLAND CORP	100.00
TOMS DAUGHTERS PRODUCTIONS INC	43.34
TOMS DECORATIONS INC	100.00
TOM'S GENERAL CONTRACTING INC	100.00
TOM'S JEWELRY, INC.	100.00
TOMS LOG CABIN INC	100.00
TOM'S RESTAURANT INC	100.00
TOMS TOWING & RECOVERY INC	100.00
TOMS TOWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMSANT REAL ESTATE LLC	100.00
TOMTATTI ENTERPRISES INC	100.00
TOMTOM NORTH AMERICA INC	0.36
TOMTRO REALTY CORP	100.00
TOMY TOURS OF NY CORP	100.00
TOMZAN PUBLISHING CORPORATION	100.00
TON CON BEVERAGE DIST INC	100.00
TON CONSULTING INC	100.00
TON JUL INC	100.00
TON UP RECORDS	100.00
TON YING RARE ART INC	100.00
TONA B CARPET INC	100.00
TONA TAXI INC	100.00
TONAGE INC	95.84
TONAGE SUPPLY INC	100.00
TONAKAI INC	100.00
TONAL IMAGES INC	100.00
TONAL SYSTEMS INC FKA RIPT LABS INC	1.90
TONALITY ENTERTAINMENT INC	100.00
TONAR BARGAINS INC	100.00
TONAR CONSTRUCTION CORP	100.00
TONAZZO USA INC	100.00
TONE ENT SERVICES INC	100.00
TONE TWEAKERS INC	4.36
TONEBURST AUDIO INC	100.00
TONED PAINT & CONSTRUCTION INC	100.00
TONEKA CORPORATION	100.00
TONER DISCOUNTS INC	100.00
TONER GLOBE INC	100.00
TONER SERVICE CORP	100.00
TONERCOM INC	1.42
TONERQUEST INC	3.16

Issuer's Allocation Percentage

Name	Percentage
TONERS UNLIMITED INC	100.00
TONES DAY SPA INC	100.00
TONG AN CONSTRUCTION INC	100.00
TONG BROOK EXPRESS INC	100.00
TONG DA CAR SERVICE INC	1.00
TONG DA EXPRESS INC	100.00
TONG HAI BAKERY INC	100.00
TONG LE DI INC	100.00
TONG LI INC	100.00
TONG REN GROCERY INC	100.00
TONG SAM GYUP GOO YI CORP	100.00
TONG SHEN TRADING INC	88.93
TONG SOOK CORPORATION	100.00
TONG XIN FOOD MARKET INC	100.00
TONG YOU TRADING INC	100.00
TONG YUAN INTERNATIONAL INC	100.00
TONGAL INC	15.69
TONGCHANG INDUSTRY INC	100.00
TONGDA TRAVEL INC	100.00
TONGHUI EXPRESS INC	100.00
TONGI CONSULTING ASSOCIATE INC	100.00
TONGLE FASHION INC	100.00
TONGO EXPRESS CORP	100.00
TONG'S CAFE INC	100.00
TONG'S TRADING CORP.	100.00
TONGWANG CONSTRUCTION CORP	100.00
TONGXING GROUP INC	100.00
TONGZICHUN INC	100.00
TONI CONSTRUCTION INC	70.57
TONI P INC	100.00
TONIALEE & ASSOCIATES INC	100.00
TONIANNE MCGINLEY PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONIC GROUP INC	95.67
TONIC PHYSICAL THERAPY PLLC	100.00
TONIC TAXI INC	100.00
TONICHABS REAL ESTATE CORP	100.00
TONIGIRL PRODUCTIONS INC	100.00
TONII BAKERY INC	100.00
TONIKE INC	100.00
TONINO BOTA CPA PC	100.00
TONIO BURGOS & ASSOCIATES INC	100.00
TONIOS REAL ESTATE CORPORATION	100.00
TONIS BAKERY & CAFE INC	100.00
TONIX PHARMACEUTICALS HOLDING CORP FORMERLY TAMANDERE EXPORATIONS INC	9.20
TONKA WONKAFILMS INC	100.00
TONMOY & TRISA INC.	100.00
TONNESON & COMPANY PC	0.03
TONO BARBER SHOP INC	100.00
TONTO CONSULTING INC	100.00
TONTO HOTEL INC	100.00
TONY MIKE LAUNDROMAT INC	100.00
TONY & CARLYLE INC	100.00
TONY & PREM SERV STATION INC	100.00
TONY & SON PAINTING CORP	100.00
TONY & SON TRANSMISSION INC	100.00
TONY & SONS REFRIGERATION INC	100.00
TONY & TINAS PIZZA BUREK INC	100.00
TONY & WILLIAM REAL ESTATE BROTHERHOOD GROUP	100.00
TONY AND JULIA STASY INC	100.00
TONY AND LORENZO MANAGEMENT CORP	100.00
TONY ARCAASCIO INC	50.00
TONY BLAIR INSTITUTE FOR GLOBAL C	11.94
TONY BROWN PRODUCTIONS INC	100.00
TONY CASALE INC	51.54

Issuer's Allocation Percentage

Name	Percentage
TONY CONSTRUCTION INC	100.00
TONY CONSTRUCTION NY INC	100.00
TONY CRAB KING INC	100.00
TONY D PRODUCTION INC	100.00
TONY DELI GROCERY 1 CORP	100.00
TONY FRANKENBERG LCSW PC	100.00
TONY FRUITS & GROCERY CORP	100.00
TONY GREEN INC	100.00
TONY HC CORP C/O TIME OUT NEW YORK PARTNERS LP	82.14
TONY HE CONSTRUCTION INC	100.00
TONY HORSE CONSTRUCTION CORP	100.00
TONY IRVINE INC	49.62
TONY K CHEN DDS PC	100.00
TONY KIM STUDIOS LTD	100.00
TONY LI INC	100.00
TONY LIN CONSTRUCTIONS INC	100.00
TONY LOPRESTI LTD	100.00
TONY MANNING CONSULTING INC	100.00
TONY MERCH INC	100.00
TONY NIGHTS GROUP INC	100.00
TONY OIL INC	100.00
TONY ONE SALON INC	100.00
TONY PEPPERONI II INC	100.00
TONY PEPPERONI INC	100.00
TONY PREMIER TOWING AND RECOVERY IN	100.00
TONY ROMANO SONS CONST CORP	100.00
TONY S DUMPLING INC	100.00
TONY S FAMOUS PIZZA 2012 CORP	100.00
TONY S LUXURY SUV SERVICE CORP	100.00
TONY SACHS INC	100.00
TONY SAW & TOOLS LLC	100.00
TONY SHAFRAZI GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONY SMOKE SHOPE CONVENIENT STORE INC	93.00
TONY TEA INC	100.00
TONY WHITE DESIGNS INC	100.00
TONY WIRELESS SOLUTIONS CORP	100.00
TONY YISCONTI PRODUCTIONS INC	100.00
TONY ZHANG INC	100.00
TONY12 INC	100.00
TONY8899 INC	100.00
TONYA BOLDEN ASSOCIATES LTD	94.97
TONYMOLY USA LLC	9.64
TONYMUSIC LLC	100.00
TONY'S AUTO REPAIR AND MOTORS INC	100.00
TONY'S BARGAINS & CLOSEOUTS INC	100.00
TONYS BEAUTY SALON INC	100.00
TONYS BEECHHURST DELI	100.00
TONYS BILLIARD AND CAFE IN	100.00
TONY'S CHINESE RESTAURANT INC	100.00
TONY'S CLEANING & GENERAL SERVICES INC	100.00
TONY'S CLUBHOUSE SERVICES INC	100.00
TONY'S CONSTRUCTION PRODUCTS CORP	100.00
TONYS EMPLOYMENT AGENCY INC	100.00
TONYS FAMOUS PIZZA 2020 CORP	100.00
TONYS FISH AND SEAFOOD	82.01
TONYS FOOD DELI GROCERY CORP	100.00
TONYS FOREIGN CAR REPAIR INC	100.00
TONYS GENERAL CONSTRUCTION CORP	100.00
TONYS IRON WORKS CORP	100.00
TONYS L P G INC	100.00
TONY'S MOVING CORPORATION	100.00
TONY'S NAIL INC	100.00
TONY'S PIZZA 2020 CORP	100.00
TONYS PIZZA SPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONY'S REFRIGERATION CORP	76.81
TONY'S STONE & TILE DEPOT INC	100.00
TONY'S STONE PRODUCTS INC	100.00
TONYTECH INC	38.25
TOO COOL FOR SCHOOL USA INC	100.00
TOO COOL HVAC LLC	100.00
TOO GOOD TO GO INC.	3.47
TOO ITALIAN DESIGNERS INC	100.00
TOO MUCH SAUCE CORP	100.00
TOO MUCH STYLEZ INC	100.00
TOO PEARL NEW YORK INC	100.00
TOODLES TAXI INC	100.00
TOOFAN COMMUNICATION NETWORK INC	100.00
TOOFAN TECHNOLOGY INC	100.00
TOOFARBEHINDTHEFUTURE INC	94.88
TOOHER FERRARIS AGENCY INC	0.54
TOOL DEPOT INC	100.00
TOOL OF NORTH AMERICA LLC	6.48
TOOLS PLUS PLUS INC	100.00
TOON THAI INC	100.00
TOONIMO INC	100.00
TOOR ASSOCIATES INC	100.00
TOOR CONSTRUCTION AND PAINTING CORP	100.00
TOOR G LIMOUSINE INC	100.00
TOOR TRANSPORT INC	100.00
TOOSH USA INC	100.00
TOOST CONTROL CORP	100.00
TOOTH & HAND INC	100.00
TOOTH BE TOLD DENTAL PC	100.00
TOOTH FAIRY ENDODONTICS PC	100.00
TOOTH FRESH MEADOWS DENTAL PLLC	100.00
TOOTH SAVERS DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOOTH STORY PEDIATRIC DENTISTRY PC	100.00
TOOTS CRACKIN PRODUCTIONS INC	100.00
TOOTSIE REALTY INC	100.00
TOP - ISHOP INC	1.00
TOP - NEW YORK INC	100.00
TOP & TOP ENTERPRISE LTD	100.00
TOP 1 CHEN LAUNDROMAT INC	100.00
TOP 10 HILARIOUS TOMBSTONES INC	100.00
TOP 100 COLLECTORS GROUP INC	100.00
TOP 100 REGISTRY INC	100.00
TOP 2 B INC TOP TO BOTTOM	100.00
TOP 24 INC	100.00
TOP 7 SERVICES INC	100.00
TOP 99 CENT & ART CITY INC	100.00
TOP 99 CENTS CITY INC	100.00
TOP A BEAUTY & CUTIE NAILS INC	100.00
TOP ACCOUNTING SERVICES CORP	100.00
TOP ACQUISITION CORP 2016	0.68
TOP ATM CORP	100.00
TOP BALANCE NUTRITION INC	98.75
TOP BEAUTY SUPPLY CORP	100.00
TOP BILLIARD INC	100.00
TOP BRAND PROMO INC	100.00
TOP BRANDS OF NEW YORK INC	100.00
TOP BUILDERS INC	100.00
TOP BUSINESS CORORATION	100.00
TOP CABINET & FLOOR INC	100.00
TOP CAFE TIBET INC	100.00
TOP CAP CORP	100.00
TOP CARE MANAGEMENT INC	100.00
TOP CARE PHARMACY CORP	100.00
TOP CARE PHYSICAL THERAPY & REHABILITATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP CARE PRODUCTS INC	15.00
TOP CAT ELECTRIC INC	100.00
TOP CHEN XING CONSTRUCTION INC	100.00
TOP CHINA INC	100.00
TOP CHINA OF AMERICA NEW MEDIUM ELITE INC	100.00
TOP CHOICE HOME IMPROVEMENT CORP	100.00
TOP CHOICE PHARMACY CORP	100.00
TOP CITY CONTRACTING CORP	100.00
TOP CITY HOME IMPROVEMENT INC	100.00
TOP CITY REALTY CORP	100.00
TOP CLAN INC	100.00
TOP CLASS BEAUTY SALON INC	100.00
TOP CLEAN 1 INC	100.00
TOP CLEANING SERVICE CORP	100.00
TOP COAT 22 INC	100.00
TOP COAT NAILS SUPPLY LLC	100.00
TOP COLLECTION INC	100.00
TOP CONCOURSE ELECTRONICS INC	100.00
TOP CONSTRUCTION GROUP INC	100.00
TOP CONTRACTORS INC	100.00
TOP COPI REPRODUCTIONS INC	73.61
TOP CREDIT SOLUTIONS INC	100.00
TOP CUTZ UNISEX HAIR SALON INC	100.00
TOP D CONSTRUCTION INC	100.00
TOP DAILY CARE SERVICE INC	100.00
TOP DAWG PRODUCTIONS INC	14.74
TOP DEAL TRADING INC	100.00
TOP DELI AND GROCERY CORP	100.00
TOP DELI MARKET INC	100.00
TOP DESIGN AND RENOVATION CORP	100.00
TOP DESIGNS INC	100.00
TOP DEYIE HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP DOG TOURS INC	100.00
TOP DOLLAR PAWNBROKER INC	100.00
TOP DRAWER CONSTRUCTION CORP	100.00
TOP DRAWER ENTERTAINMENT INC	0.05
TOP EASTERN IRON WORK INC	100.00
TOP ELECTRONICS STORE AND REPAIR INC	100.00
TOP EMPIRE JEWELRY INC	100.00
TOP ENERGY SERVICES	100.00
TOP EXPORT AND IMPORT CONDOMINIUM	100.00
TOP FAMILY CANDY INC	100.00
TOP FASHION IMPORT & EXPORT INC	100.00
TOP FASHION OF NY INC	100.00
TOP FAST WOK INC	100.00
TOP FINEST H INC	100.00
TOP FIRST CLASS	100.00
TOP FIVE CORPORATION	100.00
TOP FLIGHT FAMILY INC	100.00
TOP FOOT SPA INC	100.00
TOP FORTUNE NY INC	100.00
TOP GEAR INK, INC	3.50
TOP GEERE LTD	0.01
TOP GENERAL MERCHANDISE INC	96.50
TOP GIGI NAIL SPA INC	100.00
TOP GINGER ROOT INC	100.00
TOP GLASS & SIGNS INC	100.00
TOP GLORY REALTY INC	100.00
TOP GREAT WALL RESTAURANT INC	100.00
TOP GUN PILATES ENGINEERING EQUIPMENT INC	100.00
TOP HAIR IMAGE CORP	100.00
TOP HARDWARE INC	50.00
TOP HAT EXTERMINATING	96.86
TOP HAT MOVERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP HAT UNIFORM TOO INC	100.00
TOP HOME DEVELOPMENT LLC	100.00
TOP HOPS II INC	100.00
TOP HOT BOWL MAOCAI INC	100.00
TOP HOTEL MAINTENANCE INC	100.00
TOP HOUSE RENOVATIONS LLC	100.00
TOP HUGUENOT CREATIVE NAI	100.00
TOP HVAC INC	100.00
TOP IN TOWN INC	100.00
TOP INNOVATION CORP	100.00
TOP INSULATION NY INC	100.00
TOP J & M CONSTRUCTION INC	100.00
TOP J C CLEANER INC	100.00
TOP JOB LAWN SERVICE INC	100.00
TOP JOE HAIR SALON INC	100.00
TOP KARAOKE & BAR INC	100.00
TOP KARE PHARMACY INC	100.00
TOP KITCHEN CABINET INC	100.00
TOP KNOTCH PRODUCTIONS INC	100.00
TOP LEASING INC	100.00
TOP LEE NAILS 1 INC	100.00
TOP LEVEL AUTO BODY INC	100.00
TOP LEVEL CONSTRUCTION GROUP INC	100.00
TOP LEVEL CONSTRUCTION INC	100.00
TOP LEVEL HVAC INC	100.00
TOP LEVEL PEST CONTROL	51.45
TOP LINE AUTO INC	100.00
TOP LINE BARBER INC	100.00
TOP LINE BATHTUB REFINISHING INC	100.00
TOP LINE BULDERS CORP	100.00
TOP LINE ENTERPRISES LLC	100.00
TOP LINE GENERAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP LINE HOME CORP	100.00
TOP LINE IMPORT AND EXPORT INC	100.00
TOP LINE MEAT MARKET INC	100.00
TOP LINE PARTIES & EVENTS INC	100.00
TOP LIQUOR INC	100.00
TOP LIQUOR STORE INC	100.00
TOP LUXURY INC	100.00
TOP MARK INC	100.00
TOP MASTER INDUSTRIES INC	100.00
TOP MASTER JEWELRY CORP	100.00
TOP MED MARKETING INC	100.00
TOP MEI LAUNDROMAT INC	100.00
TOP MODERN NAILS INC	100.00
TOP MOODY REALTY INC	100.00
TOP MOUNTAIN CONSULTING INC	100.00
TOP NAIL 217 INC	100.00
TOP NAIL DESIGN INC	100.00
TOP NAIL SALON INC	100.00
TOP NEW YORK INC.	100.00
TOP NOTCH ALTERATION INC	100.00
TOP NOTCH AUTO COLLISION INC	100.00
TOP NOTCH BILLING & MANAGEMENT SERV	100.00
TOP NOTCH BOUTIQUE ACCESSORIES INC	100.00
TOP NOTCH CONSULTANTS CORP	100.00
TOP NOTCH FINISHES INC	73.54
TOP NOTCH HOMES INC	1.00
TOP NOTCH MECHANICAL CORP	100.00
TOP NOTCH PAINTING INC	100.00
TOP NOTCH PEST CONTROL	100.00
TOP NOTCH REMODELING CORP	90.00
TOP NOTCH TRANSPORTER INC	100.00
TOP NY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP OCEAN CHINESE RESTAURANT INC	100.00
TOP OF THE LINE SIDING INC	1.10
TOP OF THE LOFTS INC	100.00
TOP OLIVIA NAIL CORP	100.00
TOP ONE 8 FLOORING INC	100.00
TOP ONE CONSULTING INC	100.00
TOP ONE CONTRACTOR INC	100.00
TOP ONE DIGITAL INC	100.00
TOP ONE FLOORING INC	100.00
TOP ONE MEDICAL BILLING AND MANAGEMENT INC	100.00
TOP ONE PRODUCTS INC	100.00
TOP ONE RENOVATION CORP	100.00
TOP ONE SALON INC	100.00
TOP ONE WHOLESALE INC	100.00
TOP OPI NAIL SALON INC	100.00
TOP OPI NAIL SPA INC	100.00
TOP OPI SHINY INC	100.00
TOP OVINGTON KING LAUNDRO	100.00
TOP PAINTERS INC	100.00
TOP PEKING DUCK INC	100.00
TOP PEST CONTROL CORP	100.00
TOP PLUMBING GROUP INC	100.00
TOP PLUMBING SYSTEM INC	100.00
TOP PLUS CABINET INC	100.00
TOP PLUS SOLUTIONS	100.00
TOP POINT USA LLC	100.00
TOP POP NAILS HOUSE INC	100.00
TOP PRICE FOR GOLD AND SILVER INC	100.00
TOP PRIORITY MANAGEMENT & CONSULTIN	100.00
TOP PRIORITY PHYSICAL THERAPY REHAB SERVICES PC	100.00
TOP PRO PIPE REPAIR & DRAIN CLEANING CORP	100.00
TOP PRODUCER TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP PROFESSIONAL ASSOCIATES PT PC	100.00
TOP Q INC	100.00
TOP QUALITY DELIVERY INC	100.00
TOP QUALITY DENTAL LAB INC	100.00
TOP QUALITY GROUP CORPORATION	100.00
TOP QUALITY MANAGEMENT INC	64.35
TOP QUALITY PLUMBING INC	100.00
TOP QUALITY PRODUCTS INC	100.00
TOP QUALITY SALES INC	3.27
TOP QUALITY SEAFOOD INC	100.00
TOP QUALITY SERVICES INC	100.00
TOP QUALITY SETTING INC	100.00
TOP QUALITY STAIRS INC	86.00
TOP QUALITY STANDARD INC	100.00
TOP QUALITY TRADING CORP	100.00
TOP RANK TRAVEL INC	100.00
TOP RATED REALTY INC	15.00
TOP REALTY ASSOCIATES INC	100.00
TOP REHAB INC	100.00
TOP RICHMOND CLEANERS INC	100.00
TOP RIDE USA INC.	100.00
TOP ROAD INC	79.36
TOP SALES	14.34
TOP SECRET NAILS & SPA INC	100.00
TOP SECURITY INC	51.83
TOP SECURITY LOCKSMITH INC RAMRAJ CHALU	100.00
TOP SECURITY MANAGEMENT INC	100.00
TOP SECURITY STORAGE INC	100.00
TOP SEED PRODUCTIONS LLC	100.00
TOP SERVICE PLUS INC	100.00
TOP SERVICES BK INC	100.00
TOP SHELF AUTO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP SHELF BUILDERS INC	100.00
TOP SHELF CONSTRUCTION CORP	100.00
TOP SHELF ELECTRIC CORP	99.13
TOP SHELF GRAPHICS LTD	100.00
TOP SHELF INTERIOR CORP	100.00
TOP SHELF PARTNERS INC	100.00
TOP SHELF TOOLS INC	100.00
TOP SHELL CONTRACTING CORP	100.00
TOP SHINY INC	100.00
TOP SHOES AT CONCOURSE INC	100.00
TOP SHOES AT FORDHAM INC	100.00
TOP SMOKES INC	100.00
TOP SOLUTION INC	100.00
TOP SOUND STUDIO INC	100.00
TOP SPA ON N INC	100.00
TOP SPACE LTD	3.39
TOP SPEED MEDIA INC	34.27
TOP SPOT ACCESSORIES INC	100.00
TOP SPOT MARKETING CORP	100.00
TOP STAR MAINTENANCE INC	100.00
TOP STONE & TILE INC	100.00
TOP STONE INC	100.00
TOP STRATEGY INC	100.00
TOP SUCCESS GROUP INC	100.00
TOP SUSHI INC	100.00
TOP SYSTEM ALARM INC	100.00
TOP TALENT CLASS INC	100.00
TOP TANG INC	100.00
TOP TASTE FOOD INC	100.00
TOP TASTING INC	100.00
TOP TAX AND ASSOCIATES INC	100.00
TOP TEAM WINDOW CLEANING CONSULTING	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP TEAM WINDOW CLEANING INC	100.00
TOP TECH AUDIO INC	38.98
TOP TECH ELECTRONICS INC	100.00
TOP TECH INC	100.00
TOP TEN BRANDS INC	6.33
TOP TEN CONSTRUCTION INC	100.00
TOP TEN EXPRESS INC	100.00
TOP TEN GARMENTS INC.	100.00
TOP TEN LEASING CORP	100.00
TOP TEXTILE CO LTD	100.00
TOP THAI GROUP INC	100.00
TOP THAI INC	100.00
TOP THAI RESTAURANT INC	100.00
TOP TIER AFFAIR CORP	100.00
TOP TIER INTERIORS CORP	100.00
TOP TIER MERCHANT LTD	100.00
TOP TIER PRO CORP	100.00
TOP TIER TRAINING CORP	100.00
TOP TNT INC	100.00
TOP TOOLS USA INC	100.00
TOP TOP INC	100.00
TOP TOP SK BEAUTY LOUNGE INC	100.00
TOP TORTILLAS 8 INC	100.00
TOP TRAINERS NY INC	100.00
TOP TRAVEL INTERNATIONAL INC	100.00
TOP TUTOR SERVICES INC	100.00
TOP USA ACCOUNTING INC	100.00
TOP USA TOURS CORP	100.00
TOP VALUE HARDWARE INC	100.00
TOP VALUE HOME IMPROVEMENTS INC	100.00
TOP VALUE INC	100.00
TOP VALUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP VERDICT INC	100.00
TOP VISION INC	100.00
TOP WATCH INC	100.00
TOP WIN SERVICE INC	100.00
TOP WING TRUCKING INC	100.00
TOP WISE LOGISTICS INC	100.00
TOP WONDERFUL GARDEN ON COURT INC	100.00
TOP WORLWIDE TRAVEL INC	100.00
TOP XING CONSTRUCTION INC	100.00
TOP YEAR MGMT INC	100.00
TOP ZONE COLLECTION INC	100.00
TOP100 INC	100.00
TOP8 CONSTRUCTION CORP	100.00
TOPAZ CONSULTING INC	100.00
TOPAZ EQUITIES INC	100.00
TOPAZ GROUP VENTURES INC	10.16
TOPAZ JUNG INC	100.00
TOPAZ LIGHTING CORP	8.41
TOPAZ REALTY CORP	100.00
TOPAZ TECHNOLOGY SERVICES CORPORATION	100.00
TOPAZ VALLEY, LLC.	100.00
TOPBEST INC	100.00
TOPBLOC GROUP INC	1.27
TOPBRIDAL INC	100.00
TOPBRIDAL STUDIO INC	100.00
TOPBUILD CORP.	0.36
TOPCATCH 60 COMMERCE REALTY INC	100.00
TOPCHANCE DISTRIBUTOR INC	100.00
TOPCITY SALON INC	100.00
TOPCLINICAL GROUP INC	100.00
TOPCO PEST CONTROL INC	100.00
TOPCPA & ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOPDEAL NY INC	78.64
TOPDOGSLP INC	90.85
TOPDOWN CONSULTING INC	2.90
TOPEAST DEVELOPMENT SERVICES LLC	100.00
TOPEKA REALTY COMPANY INC	100.00
TOPFAR TRAVEL CORP	100.00
TOPFOXX INC	1.48
TOPGRADE PRODUCTS INC	69.45
TOPHET INC	19.95
TOPI INC	100.00
TOPIA MOBILITY INC	7.24
TOPIARY PRODUCTIONS INC	100.00
TOPIC DESIGN INC	100.00
TOPIE TURVIE INC	100.00
TOPIELSKI REALTY CORP	100.00
TOPINO INC	100.00
TOPI'S NEW YORK CORP	100.00
TOPITT INC JUAN RAMIREZ	100.00
TOPKAPI PROPERTIES LTD	100.00
TOPLEO INC	100.00
TOPLINE CONSTRUCTION NY INC	100.00
TOPLINE DRYWALL INC	100.00
TOPLINE ECLECTRIC CORPORATION	100.00
TOPLINE GC INC FKA BUILDWELL NY INC	100.00
TOPLINE GENERAL MANAGEMENT CORP	100.00
TOPLINE GLOBAL INC	100.00
TOPLINE LEGEND INC	100.00
TOPLINE SOLUTIONS INC	100.00
TOPMOST DESIGN & CONSTRUCTION INC	100.00
TOPNEW USA ENTERPRISES INC	100.00
TOPNOTCH ELECTRICAL CORP	70.38
TOPNOTCH NY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP-NOTCH RENOVATION LLC	100.00
TOPOLSKI INC	100.00
TOPONE TRADING INC	100.00
TOPONN INTERNATIONAL CO LTD	100.00
TOPOROVSKY SONS REALTY CORP	100.00
TOPOS DESIGNS INC	100.00
TOPOS INC.	100.00
TOPP SHELF INC	100.00
TOPP YARD INC	100.00
TOPPAN MERRILL USA INC (FKA TOPPAN VINTAGE INC)	12.80
TOPPAN PRINTING CO AMERICA INC	0.03
TOPPER BROKERAGE INC	100.00
TOPPER ROSE INC	100.00
TOPPS COMPANY INC (THE)	0.86
TOPPS MINI MART INC	100.00
TOPRISE USA LLC	100.00
TOPROCK INTERIORS INC	100.00
TOPROCK MECHANICAL INC	100.00
TOPROW INC	100.00
TOPS 338 TILE & KITCHEN INC	100.00
TOPS CAB CORP	100.00
TOPS LIQUOR SUPERMARKET INC	100.00
TOPSAA INC	100.00
TOPSAIL GROUP INC	100.00
TOPSEC ELECTRIC INC	100.00
TOPSHELF NETWORK INC	100.00
TOPSHELFOOT CORP JOEL NUNEZ	100.00
TOPSIS ENTERPRISES INC	100.00
TOPSKY REALTY LLC	100.00
TOPSON DOWNS OF CA INC	0.06
TOPSPIN CREATIVE CORP	21.08
TOPSPOT GRAPHIC & WEB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOPSY TURVY INC	100.00
TOPTENTAG LLC C/O JUJAMCYN THEATERS LLC	100.00
TOPTEX INC	100.00
TOPTOP CORP	100.00
TOPUSH HACKING CORP	100.00
TOPWAY INTL INC	100.00
TOPWAY PREP INC	100.00
TOPZ INC	100.00
TOQUILLAS RESTAURANT INC	100.00
TOR IDEAL INC	12.01
TORA COSULTING INC DBA CFI BUSINESS SERVICES	100.00
TORA HOLDINGS INC	3.91
TORAH CORPORATE CLASSES INC	61.45
TORAH EVENT PRODUCTION INC	100.00
TORAH TIMES INC (THE)	100.00
TORAH TREASURE INC	76.60
TORAL FLOORING INC	100.00
TORAL STAR INC	100.00
TORAL WELDING INC	94.09
TORANA INC	22.45
TORANO CASTELLO INC	100.00
TORANZO REALTY CORP	100.00
TORATOGA, LLC	100.00
TORAWARE CORP	100.00
TORAY INDUSTRIES AMERICA INC	0.16
TORBELL INC	100.00
TORC INC	100.00
TORCH & CROWN BREWERY INC	100.00
TORCH CAPITAL SS BLOCKER INC	100.00
TORCH ENTERTAINMENT INC	35.92
TORCH TRANS CORP	100.00
TORCHTV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TORECON GROUP INC	100.00
TORELLO INC	100.00
TOREN CONDOMINIUM INC	100.00
TOREN CORP.	100.00
TOREN MCGEADY ASSOC PC	100.00
TORI GLOBAL USA INC	100.00
TORI NY INC	100.00
TORI OTTOLES INC	100.00
TORI REALTY CORP	100.00
TORI THE ORGANIZER CORPORATION	100.00
TORIBIO RESTAURANT INC	100.00
TORIBRO RAMEN INC	100.00
TORIDOLL DINING CORPORATION	1.17
TORIFUKU RAMEN INC	100.00
TORIGAR CORP	100.00
TORIGUA SA	100.00
TORII SOFTWARE INC	11.15
TORII STUDIO INC	100.00
TORIN VERDONE INC	100.00
TORINKO NY LLC	100.00
TORINO HOLDING CORP	0.62
TORINO IA INC	100.00
TORINO INDUSTRIAL FABRICATION	10.10
TORINO PICTURES INC	100.00
TORIS MEXICAN CUISINE INC	100.00
TORKAN USA INC	100.00
TORKIAN MANAGER CORP	100.00
TORLAR REALTY CORP	100.00
TORMOUNT CORPORATION	100.00
TORNADO ABSTRACT INC.	100.00
TORNADO CARTING CORP CITY HAULING	100.00
TORNADO COMPUTER SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TORNADO CREPE NY INC	100.00
TORNADO CREPES CORP	100.00
TORNASOL INC	100.00
TORNATORE CAPITAL ADVISORS CORP	16.50
TORNIKE CORP	100.00
TORO BEAUTY SPA III LTD	100.00
TORO CONTRACTING CORP	96.15
TORO GLASSWALL USA CORP	100.00
TORO LOCO CONSTRUCTION CORP	100.00
TORO LUXURY TRANSPORTATION INC	100.00
TORO RENOVATION CORP	100.00
TORON CORP	96.37
TORONTO ENTERPRISES CORP	100.00
TOROPS INC	100.00
TOROS BROTHERS CONSTRUCTION CORP	100.00
TOROS KOSE DESIGN LLC	100.00
TOROSIAN CLEANING & RESTORING INC	100.00
TOROVOLI CONSTRUCTION INC	100.00
TORP SYSTEMS LLC	100.00
TORPEDA INC	100.00
TORPEDO IRON WORKS INC	100.00
TORPEDO NY INC	100.00
TORQUEST TEAM HOLDCO INC	14.39
TORQUEST US TEAM HOLDCO INC	14.39
TORRADO DENTISTRY PLLC	100.00
TORRE ALTA CONTRACTING INC	100.00
TORRE PROPERTY CORP	100.00
TORREJO CORP	100.00
TORRENT COMMUNICATIONS INC	30.03
TORRENT FREIGHT INC	100.00
TORRENT PHARMA INC	2.28
TORRENTIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TORRES 21 CONTRACTING LLC	100.00
TORRES AND ASSOCIATES CORP	100.00
TORRES CAPITAL PARTNERS INC	100.00
TORRES HOSPITALITY INC	100.00
TORRES ITALIAN RESTAURANT & PIZZA INC	100.00
TORRES LANDSCAPING INC	100.00
TORRES NYC INC	100.00
TORRES PEAK CAPITAL INC	100.00
TORREYA GP CORP	100.00
TORRI REALTY CORP	100.00
TORRICE LOOP HOMEOWNERS ASSOCIATION	100.00
TORRID INC & SUBS	0.42
TORRID PARENT INC	0.15
TORRILLO & ASSOCIATES LLC	0.82
TORRINO INC	100.00
TORRISI DESIGN ASSOCS INC	100.00
TORSIELLEREAU INC	18.12
TORSILIERI INC	14.86
TORSO CORPORTATION	100.00
TORSTONE TECHNOLOGY LIMITED	100.00
TORTAS NEZA I INC	100.00
TORTICAT INC	48.68
TORTILLA FLATS INC	100.00
TORTILLAS AND CAFE INC	100.00
TORTILLAS KING 138 INC	100.00
TORTILLAS KING MEXICAN FOOD NY INC	100.00
TORTILLERIA CHINANTLA INC	100.00
TORTILLERIA OAXACA II INC	100.00
TORTILLERIA OAXACA INC	100.00
TORTOLA HOLDING CORP	100.00
TORTOLA LTD	100.00
TORTOLA PROPERTY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TORTUGA JEWELS INC	100.00
TORTUROUS INCEPTION INC	100.00
TORUI NOBLE MANAGEMENT INC	100.00
TORUINTERIORONE INC	100.00
TORY 71 CORP	100.00
TORY PHYSICAL THERAPY PC	100.00
TORY WILLIAMS PHOTOGRAPHY INC	50.17
TOS CONSULTING INC	100.00
TOSCA COUTURE LIMITED	100.00
TOSCA MARQUIS CORP	100.00
TOSCA USA HOLDINGS INC	33.43
TOSCAFUND US LTD	50.00
TOSCALONA TRAVEL LLC	100.00
TOSCANA PIZZA INC	100.00
TOSCANA SHOE REPAIR CORP	100.00
TOSCANY CAFE INC	100.00
TOSCO INTERNATIONAL INC	100.00
TOSES DEVELOPMENT CORP	100.00
TOSHI TECHNOLOGIES INC	100.00
TOSHI WOSHI INC	100.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	0.59
TOSHIBA AMERICA INC	0.03
TOSHIBA GLOBAL COMMERCE SOLUTIONS INC	0.67
TOSHIDESIGN INC	100.00
TOSHIHIRO OKI ARCHITECT PC	100.00
TOSHIO AMERICAN TRAVEL NY CORP	100.00
TOSHIRA RIOJAS INC	100.00
TOSHOUT CONSULTING INC	100.00
TOSI FUNDING CORP CO ZOYA WINKLER	100.00
TOSKA MECHANICAL LLC	100.00
TOSKI SCHAEFER & CO PC	100.00
TOSS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOT TOWN LLC	100.00
TOTAL AIR WORXS CORP	100.00
TOTAL APPLIANCE SOLUTIONS INC	100.00
TOTAL BALANCE PHYSICAL THERAPY PC	100.00
TOTAL BEAUTY SUPPLIES LTD	100.00
TOTAL BID DATA CORP	100.00
TOTAL BOILER SUPPLY INC	100.00
TOTAL BUILDER CONSTRUCTION CORP	100.00
TOTAL BUILDERS GROUP CORP	100.00
TOTAL BUILDING & CONDO MAINT INC	98.45
TOTAL BUILDING SOLUTIONS INC	100.00
TOTAL BUSINESS CONSULTING INC	100.00
TOTAL CARE ACUPUNCTURE PC	100.00
TOTAL CARE CHIROPRACTIC AND PHYSICAL THERAPY PLLC	100.00
TOTAL CARE FAMILY PRACTICE PC	100.00
TOTAL CARE HEALTH IND INC	37.50
TOTAL CARE II INC	100.00
TOTAL CARE III INC	100.00
TOTAL CARE MIDCO, INC	100.00
TOTAL CARE MULTIPLE CENTER INC	100.00
TOTAL CARE PHARMACY BX INC	100.00
TOTAL CARE PHARMACY INC	100.00
TOTAL CARE PLUS CENTER CORP	100.00
TOTAL CARE PLUS MEDICAL PC	100.00
TOTAL CARE PODIATRY PC	100.00
TOTAL CARE RX INC	74.00
TOTAL CARE TOPCO HOLDING LLC & SUBSIDIARIES	78.62
TOTAL CHANGE INC	100.00
TOTAL CHARTER CORP	100.00
TOTAL COMFORT MECHANICAL LLC	10.56
TOTAL COMMITMENT AND PERFECTION ENTERPRISES INC	100.00
TOTAL COMPUTECH LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL COMPUTING AND NETWORKI DESIGN INC	100.00
TOTAL CONCEPT CARPENTRY INC	3.81
TOTAL CONCEPT GRAPHICS INC	100.00
TOTAL CONSOLE INC	100.00
TOTAL CONSTRUCTION CORP	19.87
TOTAL CONTROL FILMS INC	100.00
TOTAL CURE PT PC	100.00
TOTAL DENTAL CARE OF STATEN ISLAND PC	100.00
TOTAL DEPLOYMENT SOLUTIONS INC	56.37
TOTAL DESIGN OFFICE SOLUTIONS INC	1.41
TOTAL DOCUMENT SOLUTIONS INC	0.04
TOTAL DRAMA INC	100.00
TOTAL ELECTRIC CONSTRUCTION CO	100.00
TOTAL ELECTRIC CONTRACTING CORP	100.00
TOTAL ELECTRIC DISTIBUTORS INC	100.00
TOTAL EMPIRE CONSTRUCTION INC	100.00
TOTAL ENVIRONMENTAL ASSOCIATES INC	100.00
TOTAL EVENT SERVICES INC	33.44
TOTAL FACILITY SERVICES INC	2.36
TOTAL FAMILY CARE OF THE FIVE TOWNS AND ROCKAWAY PC	100.00
TOTAL FASHION PLAZA CORP	100.00
TOTAL FLOOR CARE INC	100.00
TOTAL FLOOR SERVICES INC	100.00
TOTAL GERIATRIC MEDICAL PC	45.00
TOTAL GREEN CONSTRUCTION & CORP	100.00
TOTAL GYM REPAIRS INC	100.00
TOTAL HEALTH & NUTRITION INC	100.00
TOTAL HEALTH MEDICAL SERVICES	100.00
TOTAL HOLDING INC	100.00
TOTAL HOME IMPROVEMENT SERVICES INC	100.00
TOTAL HOME TRANSFORMATIONS INC	100.00
TOTAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL INSTALL INC	100.00
TOTAL INSULATION CORP	100.00
TOTAL IP CORP	32.93
TOTAL IT SOLUTIONS CORP	100.00
TOTAL KIDS DEVELOPMENTAL PEDIATRICS P C	100.00
TOTAL KITCHEN OUTFITTER INC	100.00
TOTAL LANGUAGE INC	100.00
TOTAL LEATHER SOLUTIONS INC SEATING SOLUTIONS OF SUFFOLK COUNTY	34.00
TOTAL LOGISTICS GROUP INC	100.00
TOTAL MAINTENANCE CORP	100.00
TOTAL MANAGEMENT SERVICES INC	53.00
TOTAL MANAGEMENT UK LTD	100.00
TOTAL MEDICAL CARE PC	100.00
TOTAL MEDICAL NY PC	100.00
TOTAL MEDICAL PC	100.00
TOTAL MEDICINE 365 PC	21.59
TOTAL MERCHANT RESOURCES NEW YORK INC	100.00
TOTAL METAL RESOURCE INC	100.00
TOTAL NY CONSTRUCTION CORP	100.00
TOTAL OPTICAL CORPORATION	100.00
TOTAL PEST CONTROL INC	100.00
TOTAL PLUMBING & SERVICES INC	100.00
TOTAL PLUMBING AND HTG SUPPLY	100.00
TOTAL PLUMBING SUPPLY INC TPS	100.00
TOTAL PLUS PHARMACY INC	100.00
TOTAL POWER CONTROL INC	100.00
TOTAL PREFERRED SUPPLY CORP	100.00
TOTAL PRINTING INC	100.00
TOTAL PRODUCT DISTRIBUTORS INC	100.00
TOTAL PROPERTY CARE AND CONSTRUCT	100.00
TOTAL PROPERTY MAINTENANCE	100.00
TOTAL PROTECTIVE SECURITY INC	22.91

Issuer's Allocation Percentage

Name	Percentage
TOTAL QUALITY ENVIRONMENTAL INC.	100.00
TOTAL QUALITY FIRE & SECURITY INC	100.00
TOTAL RADIOLOGYPC	100.00
TOTAL REALTY MANAGEMENT CORP	100.00
TOTAL REHABILITATION INC	100.00
TOTAL RELAXATION INC	100.00
TOTAL RENOVATION CONTRACTORS INC	100.00
TOTAL RENOVATION INC	100.00
TOTAL RESOURCE ASSOCIATES INC	28.70
TOTAL SAFETY US INC	0.01
TOTAL SOFTWARE CORP	100.00
TOTAL SONO LLC	48.80
TOTAL SOURCE CONSTRUCTION INC	100.00
TOTAL STITCH INC	100.00
TOTAL STRIKE OUT IN	100.00
TOTAL STRUCTURAL CONCEPTS	66.98
TOTAL STRUCTURE MATERIALS & SUPPLY INC	100.00
TOTAL TECH CORPORATION	100.00
TOTAL TRADE USA INC	100.00
TOTAL TRANSFORMATION INC	100.00
TOTAL TRUCK AND BUS SALES CORP	100.00
TOTAL WALL FINISHING INC	100.00
TOTAL WASH INC	100.00
TOTAL WEBCASTING INC	12.68
TOTAL WELLBEING INC	100.00
TOTAL WHOLESALERS INC	100.00
TOTAL WINDOW DECOR INC	100.00
TOTAL WIRELESS 33 CORP	100.00
TOTAL WORKS UNISEX SALON INC	100.00
TOTAL WORLD DOMINATION	100.00
TOTAL FACILITY INC	1.71
TOTALINE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTALLY CHICK LG INC	100.00
TOTALLY THEATRE PRODUCTIONS INC	78.77
TOTALSOLUTIONS COMMUNICATIONS INC	100.00
TOTANGO INC	6.51
TOTEA INC	100.00
TOTEM MACRO LLC	100.00
TOTEM VC INC	100.00
TOTEME LLC	100.00
TOTH EVENT STAFFING INC	1.73
TOTO GEO INC	100.00
TOTO IMAGES INC	100.00
TOTO U S A INC F/K/A TOTO INDUSTRIES ATLANTA INC	0.51
TOTOKAELO LLC	100.00
TOTORE PIZZERIA	100.00
TOTORITA CORP	100.00
TOTS & TOTES INC (NAME CHANGE TO NEW YORK RT DESIGN INC FILED ON 3 17 21	100.00
TOTS R US GROUP FAMILY DAY CARE IN	100.00
TOT'S R US GRP FMLY DAY CARE II INC	100.00
TOTS S2 PRODUCTIONS INC	100.00
TOTSHA INC	100.00
TOTTENVILLE GOURMET DELI AND SMOKE SHOP INC	100.00
TOTTINI LLC	20.47
TOTTO 283 INC	100.00
TOTTON BODY LAB LLC	100.00
TOTTORI WORLD CUP CO LTD	100.00
TOTU DESIGN INC	35.27
TOTUS TUUS CONSTRUCTION INC	100.00
TOUBA BELAL SHIPPING CORP	100.00
TOUBA DAROU KHOUDOSS INC	100.00
TOUBA IRON WORK INC	100.00
TOUCH DEVELOPMENTS LLC	100.00
TOUCH ENTERTAINMENT INC	25.77

Issuer's Allocation Percentage

Name	Percentage
TOUCH FITNESS INC	100.00
TOUCH GLOW BEAUTY SALON INC	86.15
TOUCH INSTYLE INC	100.00
TOUCH LCD WHOLESALE CORP	100.00
TOUCH MANAGEMENT INC	100.00
TOUCH MONEY ENTERTAINMENT LLC	100.00
TOUCH N GLOW 3 INC	100.00
TOUCH OF AIR HVAC CORP	100.00
TOUCH OF BEAUTY CENTER CORP	100.00
TOUCH OF BEAUTY STUDIO INC	100.00
TOUCH OF BRAZIL HAIR STUDIO INC	100.00
TOUCH OF CLASS CONSTRUCTION IN	100.00
TOUCH OF CLASS GENERAL CONTRACTORS INC	51.38
TOUCH OF ELEGANCE 1 INC	100.00
TOUCH OF ELEGANCE HOME IMPROVEMENTS INC	100.00
TOUCH OF GREEN INC	100.00
TOUCH OF ICE INC	100.00
TOUCH OF LIFE PHYSICAL THERAPY PC	100.00
TOUCH ONE SYSTEMS INC	100.00
TOUCH PHYSICAL THERAPY PC	100.00
TOUCH PRESS INC	1.74
TOUCH SERVICE CENTER INC	100.00
TOUCH SKIN CARE, LLC	2.85
TOUCH STONE HOME CARE INC	100.00
TOUCH SURGERY INC	6.88
TOUCH TV	25.59
TOUCHAPPMEDIA INC	100.00
TOUCHBISTRO USA INC	8.79
TOUCHDOWN BARBERSHOP INC	100.00
TOUCHE STUDIO INC	100.00
TOUCHMILE LAB INC	100.00
TOUCHNOTE INC	5.67

Issuer's Allocation Percentage

Name	Percentage
TOUCHONE WIRELESS INC	100.00
TOUCHSTONE ADVISORY LTD	100.00
TOUCHSTONE APPRAISAL SERVICES INC	100.00
TOUCHSTONE BUILDERS INC	7.28
TOUCHSTONE DEVELOPMENT INC	100.00
TOUCHSTONE HOME INSPECTION INC	26.12
TOUCHSTONE INTERIORS LLC	100.00
TOUCHSTONE INVESTMENTS LLC	4.68
TOUCHSTONE PHARMA INC	100.00
TOUCHSTONE REHABILITATION PTPC	100.00
TOUCHSTREAM TECHNOLOGIES INC	100.00
TOUCHTECH INC CO MASS MUTUAL	100.00
TOUCHVIE USA INC	100.00
TOUGH MUDDER INC & SUBS	31.23
TOUGH RLTY CORP	100.00
TOUGH ROCK CAB CORP	100.00
TOUGH STONE INC	100.00
TOUGH TINA INC	100.00
TOUGHGLO INC	100.00
TOUITOU INC	28.38
TOULA MYLONAKIS DMD PC	99.99
TOULAINÉ OWNERS CORP	100.00
TOUMARAS AND LINDNER GROUP LTD	100.00
TOUPEE INC	100.00
TOUR AMERICA LLC	2.77
TOUR AMERICA SERVICES INC	100.00
TOUR BEYOND INC	2.77
TOUR CENTRAL PARK INC	100.00
TOUR CENTRAL PARK MANAGEMENT INC	100.00
TOUR DE PRE LLC	100.00
TOUR D'IVOIRE INC	100.00
TOUR EAST HOLIDAYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOUR PLUS USA INC	100.00
TOUR TOD INC	100.00
TOURE DESIGNS INC	100.00
TOURGAYD INC	100.00
TOURISM MARKETING INC	100.00
TOURIST CORP	100.00
TOURLANE LLC	2.70
TOURMAKEADY PRODUCTIONS INC	26.23
TOURNAMENT BATTLE OF THE DJS INC	100.00
TOURNEAU ACQUISITION HOLDINGS IN	23.66
TOURO CONTRACTING CORP	100.00
TOURO FOUNDATION CORPORATION	100.00
TOUROS SOCCER TRAINING INC	65.91
TOURRADAR INC	0.90
TOURRIFIC TRAVEL INC	100.00
TOURS PAN NEW YORK CITY CORP	100.00
TOURXEL	100.00
TOUS USA INC	32.95
TOUS515	100.00
TOUSHE HAIR SALON INC	100.00
TOUSSAINT HANDYMAN INC	100.00
TOUT VA BIEN REST INC	100.00
TOUTEL REALTY CORP	100.00
TOUTON USA LIMITED	2.85
TOV COOLING OF BROOKLYN INC	100.00
TOV INC	100.00
TOV KESHER INCORPORATED	100.00
TOV LEHODOS INC	100.00
TOV L'HODOS INC	100.00
TOV MANAGEMENT CORP	100.00
TOV PRODUCT INC	100.00
TOV PROPERTIES, CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOV TAAM INC	100.00
TOVA DEVELOPMENT LTD.	100.00
TOVA EMBROIDERY LTD	100.00
TOVA GARDENS HOUSING CORP	100.00
TOVA MANAGEMENT AND CONSULTING INC	100.00
TOVA OVADIA PT PC	100.00
TOVA REALTY CORP	100.00
TOVAH CORPORATION	18.40
TOVAR GROUP INC	100.00
TOVAR HOUSE INC	100.00
TOVAR TRANSPORTATION INC	100.00
TOVARON USA INC	100.00
TOVE 55 INC	100.00
TOVE CAB CORP	100.00
TOVIA EHRENFELD INC	100.00
TOVINVEST INC	100.00
TOV-LI SHAWARMA INC	100.00
TOW FORCE MACHINERY & TRANSPORT INC	100.00
TOW KAR SYS INC	95.45
TOW RAPTOR INC	100.00
TOW RAPTOR INC	100.00
TOWELLE 1 INC	39.29
TOWER 2002 INC	100.00
TOWER 485 CORP	100.00
TOWER 600 CORP	100.00
TOWER APPLIANCE ZONE INC	100.00
TOWER AUTO SALES INC	100.00
TOWER CAR AND LIMO INC	100.00
TOWER CELL INC	24.74
TOWER CLEANERS 15 INC	100.00
TOWER CLEANING PLUS INC	94.57
TOWER COMMUNICATIONS EXPERT LLC	6.18

Issuer's Allocation Percentage

Name	Percentage
TOWER COMPUTER SERVICES INC	100.00
TOWER CONDOMINIUM ASSOC	100.00
TOWER COPY INC	100.00
TOWER DEVELOPMENTS GROUP LLC	100.00
TOWER DISTRIBUTOR INC	100.00
TOWER ELECTRIC INC	100.00
TOWER FIRE PROTECTION INC	100.00
TOWER GENERAL CONSTRUCTION CORP	100.00
TOWER GROUP GENERAL CONSTRUCTION CORP	100.00
TOWER HILL CORP	100.00
TOWER HOLDINGS GROUP INC	100.00
TOWER HOME CARE INC	100.00
TOWER HOME CENTERS INC	0.99
TOWER ISLES FROZEN FOODS LTD	39.69
TOWER LEGAL STAFFING INC	32.70
TOWER MAINTENANCE CORP	66.58
TOWER OF HUBRIS INC	56.48
TOWER OPTICAL COMPANY INC	13.44
TOWER OWNERS INC	100.00
TOWER PERFORMANCE INC	24.07
TOWER PINE CORP	100.00
TOWER PIPING & HEATING CORP	100.00
TOWER PLUMBING AND HEATING CORP	23.62
TOWER PRO SOLUTION INC	100.00
TOWER REALTY INC	100.00
TOWER SERVICE SUPPLY INC	100.00
TOWER SERVICES INC	100.00
TOWER SQUARE IV HOLDING 14-1 INC C/O BARINGS LLC	100.00
TOWER SYMPHONY CORP	100.00
TOWER TENBER CORP	100.00
TOWER WEST CLEANERS INC	100.00
TOWER WEST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWER WEST, INC	100.00
TOWER WILLIAM CORP	100.00
TOWERDATA INC	76.03
TOWERHOUSE MARKETING LIMITED	100.00
TOWERIQ INC	100.00
TOWERS CONDOMINIUM (THE)	100.00
TOWERS EAR NOSE AND THROAT PC	100.00
TOWERS NY INC	100.00
TOWERS OF FLOWERS DESIGN INC	100.00
TOWERS OWNERS CORP.	100.00
TOWERSTREAM CORPORATION	33.52
TOWHEE CAB CORP	100.00
TOWHERE EXPRESS N Y INC	100.00
TOWHERE LOGISTICS SOLUTIONS INC	100.00
TOWING BY SHALOM CORP	100.00
TOWN & COUNTRY 1	100.00
TOWN & COUNTRY FLOORING INC	41.83
TOWN & COUNTRY FRP CORP	100.00
TOWN & COUNTRY HOA IV	100.00
TOWN & COUNTRY MARKETING INC	48.61
TOWN AND COUNTRY CONDO III	100.00
TOWN AND COUNTRY CONDO III	100.00
TOWN AND COUNTRY HOLDINGS INC	0.29
TOWN AND COUNTRY HOMEOWNERS	100.00
TOWN AND COUNTRY RENOVATIONS INC	100.00
TOWN APPLIANCE INC	26.86
TOWN CAPITAL LTD	100.00
TOWN COUNTRY GIFTS CRAFTS INC	100.00
TOWN DISTRIBUTOR INC	100.00
TOWN DRUG AT BWAY INC	100.00
TOWN EXPRESS INC	100.00
TOWN FOOD SERVICE EQUIP	0.99

Issuer's Allocation Percentage

Name	Percentage
TOWN GARDENS	100.00
TOWN GOURMET DELI CORP	100.00
TOWN JEWELS INC	100.00
TOWN LEASING CORP	71.68
TOWN OPTICAL INC	100.00
TOWN PIPING & HEATING CORP	100.00
TOWN SPORTS INTERNATIONAL HOLDINGS INC	38.87
TOWN SQUARE PRODUCTIONS INC	38.62
TOWN SUPPLY INC	100.00
TOWN SUPPLY NY INC	100.00
TOWNE NURSING STAFF INC	43.50
TOWNE PAINT HARDWARE CORP	100.00
TOWNE VARIETY STORES INC	100.00
TOWNE W REALTY INC	100.00
TOWNHOME INVESTMENTS LIMITED FKA BARRA HOLDINGS INC	100.00
TOWNHOUSE 47 OWNERS CORP	100.00
TOWNHOUSE BUILDERS INC	100.00
TOWNHOUSE CINEMAS CORP	100.00
TOWNHOUSE CONSTRUCTION INC	100.00
TOWNHOUSE ON REMSEN CONDOMINIUM	100.00
TOWNHOUSE PRESERVATION INC.	100.00
TOWNHOUSE REAL ESTATE INC	100.00
TOWNLEY ADR, P.C.	22.07
TOWNLEY INC	6.98
TOWNS TRANSPORTATION INC	100.00
TOWNSEN AVE REALTY CORP	1.19
TOWNSEND & ASSOCIATES INC	0.14
TOWNSEND MEWS OWNERS CORP	100.00
TOWNSEND STREET LABS INC	4.32
TOWNSHOPWEB INC	100.00
TOWNSLEY 245 INC	100.00
TOWNSQUARE MEDIA LLC	3.71

Issuer's Allocation Percentage

Name	Percentage
TOWORKS INC	100.00
TOY CONNECTION INC	76.71
TOY DIALOGUES SLP PC	100.00
TOY REALTY CORP	100.00
TOY ROBOT STUDIOS INC	100.00
TOY RUSSELL INC	100.00
TOY SPACE INC	100.00
TOY TOKYO EAST VILLAGE INC	100.00
TOY WORLD INC	100.00
TOY XPRESS INC	100.00
TOYAMA CUISINE INC	100.00
TOYCHEST INTERACTIVE PRODUCTS INC	100.00
TOYCHOQ INC	100.00
TOYISH LABS INC	100.00
TOYMAIL INC	100.00
TOYMANSTUDIO INC	50.00
TOYMAX AT THE WAVE INC.	100.00
TOYNBEE INC	100.00
TOYO CONSTRUCTION CORP	100.00
TOYO INK INTERNATIONAL	0.02
TOYO SANGYO COMPANY LIMITED	100.00
TOYO SANGYO USA, INC.	100.00
TOYOBO U.S.A., INC	2.15
TOYONAGA ELECTRIC RESEARCH INC	3.21
TOYOSHIMA INTERNATIONAL AMERICA INC	0.00
TOYOTA MOTOR SALES USA INC	1.30
TOYOTA TSUSHO AMERICA INC	0.61
TOYOTA TSUSHO PETROLEUM USA INC	3.57
TOYOTA TSUSHO POWER USA INC	0.00
TOYOTA TUSHO AMERICANA INC	100.00
TOYS 4 U USA CORP	37.07
TOYS 4 USA INC	4.00

Issuer's Allocation Percentage

Name	Percentage
TOYS AMAZING INC	100.00
TOYS AND ACCESSORIES BY OMNI I	100.00
TOYS BY TEDDY INC	0.15
TOYS CITY NY INC	100.00
TOYS ON 3RD AVE INC	100.00
TOYS PLAY CENTER INC	100.00
TOYS R US INC	3.24
TOYS4U BP INC	100.00
TOYS4U WILLI INC	100.00
TOYSHEIK INC	100.00
TOYUTO INC	100.00
TOZANLI INC	100.00
TOZZER LTD	100.00
TP & S WINEGRAPES INC	100.00
TP ADVISORS INC	26.30
TP GEF BLOCKER LLC	6.00
TP GROUP INC	100.00
TP ICAP AMERICAS HOLDINGS INC.	36.10
TP IICP II JIV REIT LLC	100.00
TP RENTAL SERVICES INC	100.00
TP3 GLOBAL CORP	100.00
TPA DISTRIBUTORS INC	100.00
TPA SERVICES INC	100.00
TPC BUILDING SERVICES INC	100.00
TPCH RENOVATION CORP	50.00
TPD NEW YORK LLC	18.27
TPDOX INC	100.00
TPF EQUITY REIT LLC	7.29
TPF EQUITY REIT OPERATING PARTNER	7.29
TPF HOLDINGS LLC	60.00
TPF HOTEL REIT LLC C/O UBS REALTY INVESTORS LLC	38.75
TPF HOTEL REIT OPERATING PARTNERSHIP GP LLC C/O UBS REALTY INVESTORS L	38.75

Issuer's Allocation Percentage

Name	Percentage
TPF HOTEL TRS LLC C/O UBS REALTY INVESTORS LLC	6.15
TPG BD NEW YORK INC	100.00
TPG CONSULTING LLC	5.47
TPG CONTRACTORS CORP	100.00
TPG EQUITY REIT LLC C/O UBS REALTY INVESTORS LLC	1.15
TPG EQUITY REIT OPERATING PARTNERSHIP GP LLC C/O UBS REALTY INVESTORS	1.15
TPG FOF VI SD INC	8.71
TPG GDBA GATOR BL LLC	0.08
TPG GLOBAL LLC	0.21
TPG GROWTH II SD MANAGEMENT LP	0.68
TPG GROWTH III FITNESS BL LP	1.89
TPG GROWTH IV CAPOTE BL LLC	86.35
TPG GROWTH IV DISPATCH BL LLC	0.59
TPG GROWTH IV MAESTRO BL LLC	0.04
TPG MP DE BL LLC	13.25
TPG MP DE GATOR BL LLC	13.21
TPG OPERATIONS LLC	7.65
TPG OPPORTUNITIES PARTNERS FUND III DELAWARE LLC	1.44
TPG RE - NEW YORK INC	100.00
TPG RE FINANCE TRUST CLO HOLDCO TRS LLC	13.49
TPG RE FINANCE TRUST CLO SUB-REIT	13.49
TPG RE FINANCE TRUST INC	16.28
TPG REWARDS INC	7.30
TPG TECH ADJACENCIES THRIFT BL LLC	81.06
TPG VI CONSTELLATION DELAWARE LP	15.28
TPG VI CONVOY II LLC	19.58
TPG VI CONVOY LLC	19.58
TPG VI GREEK BL LLC	1.05
TPG VI SD MANAGEMENT LP	9.05
TPG VII ALLURE BL LLC	0.32
TPG VII ALLURE CO-INVEST BL LLC	0.32
TPG VII EP BL LLC	15.31

Issuer's Allocation Percentage

Name	Percentage
TPG VII KENTUCKY BL I LLC	0.10
TPG VII MANTA BL I-A LLC	0.65
TPG VII MANTA BL II-A LLC	0.62
TPG VII RADIATE BL LLC	8.58
TPG VIII EP BL 2 LLC	15.31
TPG VIII EP BL LLC	15.31
TPG VIII EP CO-INVEST BL LLC	15.31
TPG VSC SD LP	8.01
TPG WAKEBOARD BL LLC	8.58
TPH PROJECT SERVICES LLC	100.00
TPJR ENTERPRISES CORP	100.00
TPL CONSTRUCTION CORP	100.00
TPL TRADING INC	100.00
TPMJV BAR & REST CORP	100.00
TPNB INC C/O GELLIS &	100.00
TPNYC INC	100.00
TPO INTERMEDIATE HOLDINGS, LLC	0.84
TPOPE INC	100.00
TPO-RHG HOLDINGS INC	100.00
TPP INC	100.00
TPR GLOBAL CONSTRUCTION INC	100.00
TPR TECHINCAL SALES INC	83.14
TPRF REIT 2 LLC C/O UBS REALTY INVESTORS LLC	25.43
TP-RHG HOLDINGS INC	100.00
TPS INVESTORS FINANCE INC C/O TIAA CORPORATE TAX DEPARTMENT	79.86
TPS TRUCKING INC	100.00
TPSC INC	100.00
TPSS INC	100.00
TPT ENTERPRISES CORP	100.00
TPT MEDICAL PC	73.65
TPUBLISH INC	100.00
TPV UNIVERSAL INC	50.00

Issuer's Allocation Percentage

Name	Percentage
TPWD INC	100.00
TQ INTERNATIONAL CORP	58.94
TQUICK INC	100.00
TQY HOLDING LLC	100.00
TR AUDIO SYSTEMS INC	100.00
TR CONCEPT GROUP CORP	100.00
TR CONSULTING SERVICES INC	100.00
TR DESIGNS INC	100.00
TR EXTERMINATORS INC	100.00
TR JOY ASSOCIATES INC	80.00
TR KNITTING MILLS	1.50
TR LITTLE PEOPLE LTD DBA THE HOUSE OF LITTLE PEOPLE TOO	100.00
TR MASONRY CONSTRUCTION INC	100.00
TR NOTO ELECTRIC INC	100.00
TR PIPE INC	100.00
TR RESTAURANT CORP	100.00
TR RICOTTA ELECTRIC INC	100.00
TR TALENT INC	100.00
TR WINE LLC	100.00
TR4K PRODUCTIONS INC	100.00
TR5 GROUP INC	100.00
TRA DI NOI CORP	100.00
TRA DI NOI REST INC	100.00
TRA ENTERPRISES INC	3.78
TRA WHOLESALE INC	100.00
TRAACKR INC	17.06
TRAC CONSTRUCTION GROUP INC	100.00
TRAC INTERMODAL HOLDING CORP (SUCCESSOR TO INTERPOOL INC EIN: 13-346	0.78
TRACE ELEMENTS RECORDS INC	100.00
TRACE MARKETING CORP	100.00
TRACE MEDIA MARKETING INC	100.00
TRACER INDUSTRIES, INC.	0.14

Issuer's Allocation Percentage

Name	Percentage
TRACER NORTH AMERICA INC	100.00
TRACEY B DAVIES P C	12.79
TRACEY CENTRAL INC	100.00
TRACEY J SIDES SPECIAL EVENTS	100.00
TRACEY KEMBLE PRODUCTIONS INC	100.00
TRACEY MCLEAN REAL ESTATE INC	100.00
TRACEY NICHOLSON INC	55.00
TRACEY STEELE DESIGNS INC	100.00
TRACEY WILLIAMS LTD	6.91
TRACFONE WIRELESS, INC.	2.08
TRACI GODFREY INC	12.99
TRACI MENES INSURANCE AGENCIES INC	100.00
TRACK & FIELD STORE INC	100.00
TRACK DATA CORP INC	2.93
TRACK DAYS CORP	100.00
TRACK TWO ENTERPRISE INC	43.65
TRACKMAVEN INC	6.64
TRACKSIDE AUTO TECH INC.	100.00
TRACKSIDE BAR & GRILL INC	100.00
TRACKSIDE COLLISION AND TIRE INC	100.00
TRACKSMITH CORPORATION	13.43
TRACKUNIT INC	1.45
TRACO CONSTRUCTION INC	100.00
TRACO CONSTRUCTION NY INC	100.00
TRACO CONTRACTING INC	100.00
TRACONF RE CORP.	100.00
TRACONF USA CORP	33.60
TRACT TRANS CORP	100.00
TRACTATUS INC	100.00
TRACTECH SYSTEMS INC	100.00
TRACTEL USA INC & SUBSIDIARY	12.27
TRACTER TRAILER REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRACTION LABS INC	34.63
TRACTION SALES AND MARKETING INC	16.91
TRACTIONS CONSULTING CORP	100.00
TRACTMANAGER INTERMEDIATE HOLDI AND SUBSIDIARIES	1.82
TRACTO EQUIPMENT CORP	100.00
TRACTOR INTERNATIONAL CORP	100.00
TRACY ALFAJORA INC	100.00
TRACY L MCCREIGHT PC	3.76
TRACY MANN HILL LTD	100.00
TRACY MECHANICAL AND COLD STORAGE CON	2.38
TRACY MORGAN STUDIO INC	100.00
TRACY NAIL INC	100.00
TRACY SANE DVM PC	100.00
TRACY TENANTS CORP	100.00
TRACY THERMIDOR PT PC	100.00
TRACY TOWERS MEDICAL PC	100.00
TRACY TURNER DESIGN INC	100.00
TRACY WATTS INC	100.00
TRACYS MUSIC INC	100.00
TRAD JAPAN CORPORATION	100.00
TRADAIR INC	100.00
TRADE BALANCE USA CORPORATION	100.00
TRADE BETTER SUPERMARKET	100.00
TRADE CENTER SECURITY SYS INC	100.00
TRADE CENTRE GLOBAL INVESTMENTS BV	0.72
TRADE CONSULTING SERVICES, INC	100.00
TRADE ENTERPRISES VJA INC	100.00
TRADE EXPO INC	100.00
TRADE FAIR OF AMERICA INC	100.00
TRADE GOOD INC	100.00
TRADE GOURMET INC	100.00
TRADE HAPPY INC	46.22

Issuer's Allocation Percentage

Name	Percentage
TRADE INFORMATICS INC TRADE INFORMATICS INC FORUSA	100.00
TRADE IT INC F/K/A TRADING TICKET INC	100.00
TRADE KONCEPT INC	100.00
TRADE MARK GRAPHICS INC	100.00
TRADE MART INC	0.28
TRADE NYC, INC.	100.00
TRADE PARTNERS INC	100.00
TRADE PRESS PBLSHNG CORP	3.34
TRADE SCAPE INC	100.00
TRADE SHOW SERVICES GACC NEW YORK	100.00
TRADE WINDS FASHIONS INC	100.00
TRADE2DAY INC	100.00
TRADEBLOCK INC	100.00
TRADEHELM INC	4.71
TRADEHOUSE REALTY CAPITAL CORP	100.00
TRADEIN GOODS INC	100.00
TRADELINE PLUMBING INC	100.00
TRADEMA OF AMERICA INC	7.10
TRADEMARC INC	100.00
TRADEMARK REALTY GROUP INC	100.00
TRADEMARK UNIVERSAL INC	100.00
TRADEPLACE SOFTWARE LTD	100.00
TRADEPOINT SYSTEMS LLC	31.32
TRADER B & B INC	100.00
TRADER JOE'S EAST INC	4.30
TRADER RAY INC	100.00
TRADEREAD INC	100.00
TRADERFIELD MANAGEMENT INC	100.00
TRADERS LAND INC	100.00
TRADERTOOLS INC	100.00
TRADES AND PROFESSIONS INC	100.00
TRADESHERPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRADESHIFT HOLDINGS INC & SUBSIDIARIES	19.85
TRADESOURCE INC	8.76
TRADESTATION GROUP INC & SUBSIDIARIES	1.75
TRADESTONE INC	78.42
TRADETAPP, INC.	100.00
TRADEVISIONUSA LLC	100.00
TRADEWEB GLOBAL HOLDING LLC	18.99
TRADEWEB IDB MARKETS INC	8.18
TRADEWEB MARKETS INC	11.01
TRADEWELL CONSTRUCTION CORP	75.00
TRADEWELL TECHNOLOGIES INC	100.00
TRADEWIND INTERNATIONAL INC F/K/A DS-CONCEPT FACTORING INC	95.40
TRADEWIND MARKETS INCORPORATED	3.02
TRADEX EXPRESS CORP	100.00
TRADEX INTER IMPORT AND EXPORT INC	100.00
TRADEX PLUS INC	100.00
TRADEZERO HOLDING CORP	6.52
TRADIGITAL MARKETING GROUP INC	100.00
TRADING ADMINISTRATION INC	100.00
TRADING AVENUE INC	100.00
TRADING BULLS COM INC	100.00
TRADING BUSINESS CORP	100.00
TRADING CENTRAL AMERICAS INC	32.92
TRADING CO OF AFGHANISTAN INC	100.00
TRADING DEPOT INC	6.39
TRADING EDGE LTD	100.00
TRADING FUTURES AND OPTIONS INC	100.00
TRADING HOUSE OF NY INC	100.00
TRADING TECHNOLOGIES INTERNATIONAL INC AND SUBS	19.75
TRADINGCOLOR INCORPORATED	100.00
TRADINGHUB INTERNATIONAL LLC	31.95
TRADINGMAR USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TRADINGSCREEN INC	6.96
TRADINGTV INC TOBIAS HEASLIP	100.00
TRADITA CORP	100.00
TRADITA JONE INC	100.00
TRADITION AMERICA HOLDINGS INC	45.75
TRADITIONAL ABSTRACT CORP	100.00
TRADITIONAL AND ALTERNATIVE MEDICINE PC	100.00
TRADITIONAL AT HOME INC	100.00
TRADITIONAL CASKET CORP	100.00
TRADITIONAL CHINESE SERVICE INC	100.00
TRADITIONAL DAY CARE CENTER IN	100.00
TRADITIONAL KARATE USA INC	50.00
TRADITIONAL LINE LTD	100.00
TRADITIONAL WATERPROOFING AND RESTORATION INC	99.34
TRADIZIONE CORP	40.73
TRADNG ON MAIN INC	100.00
TRADOCK INC	100.00
TRAFALGAR RELEASING INC	12.37
TRAFALGAR SHIPPING CORP	100.00
TRAFFIC BARBER SHOP INC	100.00
TRAFFIC BOOM MEDIA NETWORK INC	100.00
TRAFFIC COUNTS COLLECTING INC	76.44
TRAFFIC INC	100.00
TRAFFIC PRODUCTIONS PRINTING INC	100.00
TRAFFIC STREET ASSOCI	100.00
TRAFFIC STUDIO INC	100.00
TRAFFIC TECH HOLDING CORPORATION	1.47
TRAFFIC TICKET CENTER INC	100.00
TRAFFICKING MUSIC LLC	100.00
TRAHALL PLAZA CONDOMINIUM	100.00
TRAIKOVSKI GROUP INC	100.00
TRAIL BLAZE FUNDING LLC	36.50

Issuer's Allocation Percentage

Name	Percentage
TRAIL OF BITS INC	5.40
TRAILBLAISER ENTERPRISE INC	100.00
TRAILER IN A BARN PRODUCTIONS INC	4.82
TRAIN BABCOCK ADVISORS, LLC	100.00
TRAIN CITY LTD	100.00
TRAIN WITH DREW INC	100.00
TRAIN WITH NICK NYC CORP.	100.00
TRAIN WRECK LTD	100.00
TRAINA ENTERPRISES INC	100.00
TRAINA INTERACTIVE CORP	1.71
TRAINA IRRIGATION CORP	100.00
TRAINDEEP INC	100.00
TRAINING AMIGO LLC	100.00
TRAINING ORCHESTRA AMERICA CORP	1.69
TRAINING THE STREET INC	27.78
TRAINS REFURBISH DEVELOPMENT INTER	100.00
TRAIT SERVICES INC	100.00
TRAJAN DEVELOPMENTS CORP	100.00
TRAJECTORY FILMS INC	100.00
TRAJECTORY INC	100.00
TRAJIRO INC	100.00
TRAK DOWN INVESTIGATIONS & SECURITY CONSULTANTS INC	100.00
TRAK FOODS INC	100.00
TRAKLIN CONSTRUCTION INC	53.89
TRAKLIN FOODS INC	100.00
TRAKU LTTBS MD	100.00
TRAL CORP	100.00
TRALENT INC	100.00
TRALL CARRIER INC	100.00
TRAMAS AUTO SCHOOL INC	100.00
TRAMEX & ASSOCIATES INC	100.00
TRAMITA LLC	10.00

Issuer's Allocation Percentage

Name	Percentage
TRAMM CONSULTANTS INC	100.00
TRAMOD INC	100.00
TRAMP COMMUNICATIONS CORP	100.00
TRAMP INC	100.00
TRAN ENTERTAINMENT LLC CO LIFE LINE FINANCIAL GROUP	5.40
TRAN FAMILY PROPERTY LLC	100.00
TRAN REAL ESTATE INC	100.00
TRAN SMART LOGISTICS INTL INC	100.00
TRAN STUDIO INC	100.00
TRANCARE INC	100.00
TRANCE MEDIA VISIONS INC	100.00
TRANCENDUS TECHNOLOGY INC	100.00
TRANCHE TECHNOLOGIES INC	100.00
TRANCLO HOLDING LTD	71.40
TRANCO EQUITIES CORP	100.00
TRANDAFIRESCU MEDICAL SERVICE PC	100.00
TRANDON ASSOC. INC.	100.00
TRANE TECHNOLOGIES COMPANY LLC	1.18
TRANE US INC	1.34
TRANEL INC	74.81
TRANGLE INC	100.00
TRANGUGIA E DIVORA CORP	100.00
TRANOI INC	100.00
TRANQUILITY BAR & LOUNGE INC	100.00
TRANQUILITY CARE INC	100.00
TRANQUILITY CONSULTING SERVICES INC	100.00
TRANQUILITY SPHERES INC	100.00
TRANQUILITY STAY-CATION INC	100.00
TRANQUILO INC	100.00
TRANS 1 SERVICES INC	100.00
TRANS AK INC	100.00
TRANS ALLIANCE DISTRIBUTORS INC	38.69

Issuer's Allocation Percentage

Name	Percentage
TRANS AMERICAN MORTGAGE CORP	100.00
TRANS ASIA ENTERPRISE INC	100.00
TRANS COMMODITIES NEW YORK INC	100.00
TRANS COSMOS AMERICA INC	3.38
TRANS DATA GROUP CORP	100.00
TRANS ECUACARGA EXPRESS INC	100.00
TRANS EXPRESS COACH INC	100.00
TRANS GATE INTERNATIONAL LLC	100.00
TRANS GLOBAL REAL ESTATE INC	100.00
TRANS HUB CAB CORP	100.00
TRANS IG CORP	100.00
TRANS IG CORP	100.00
TRANS INSIGHT CORP	100.00
TRANS LUX CORP	3.40
TRANS MANAGEMENT CONSULTING INC	100.00
TRANS METRO CAB CORP	100.00
TRANS NATIONAL INC	100.00
TRANS OCEAN IMPORT CO INC	4.49
TRANS PACIFIC EXPRESS INC	100.00
TRANS REALTY INC	100.00
TRANS SHIPPING INTERNATIONAL INC	1.49
TRANS TECH SOLUTIONS INC	100.00
TRANS UNION LLC	1.37
TRANS WAGON INTERNATIONAL CO LTD	100.00
TRANS WORLD COURIER SYSTEM INC	100.00
TRANS WORLD FREIGHT SYSTEM CORP	100.00
TRANS WORLD VENTURES LTD CO TRIDENT TRUST	100.00
TRANS4M NY INC	100.00
TRANSABYSS INC	100.00
TRANSACTIONAL PICTURES INC	100.00
TRANSACTIS INC	3.66
TRANSALPINA IMMOBILIAR AG	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSATLANTIC TEXTILES INC	31.06
TRANS-AM AIR AND SEA FREIGHT NYC INC	100.00
TRANSAMERICA CORPORATION AND INCLUDIBLE SUBSIDIARIES	1.89
TRANSAMERICA ELECTRICAL EXPOR AND IMPORT SAL	100.00
TRANSAMERICA EXPRESS INC	100.00
TRANSAMERICA HEALTH INC	100.00
TRANSAMERICAN PROPERTIES INC	26.40
TRANSAMINE INC	100.00
TRANSANT INC	100.00
TRANSAT REALTY ADVISORS INC	100.00
TRANSATLANTIC ART ACTIVITIES INC	45.10
TRANSATLANTIC ART INC	100.00
TRANSATLANTIC BUSINESS ACADEMY INC	100.00
TRANSATLANTIC DESIGN CO INC	100.00
TRANSATLANTIC GROUP INC	100.00
TRANSATLANTIC GROUP LTD & SUBS	2.91
TRANS-ATLANTIC INDUSTRIAL CORP	100.00
TRANSATLANTIC ROYAL COMP INC	94.91
TRANSATLANTIC2020 INC	100.00
TRANSATLANTIQUE PRIVATE WEALTH LLC	100.00
TRANSBRAS TOUR CORP	100.00
TRANSCAN NORTHERN LTD	0.01
TRANSCARE SOLUTIONS INC	100.00
TRANSCEND LANGUAGE SERVICES INC	100.00
TRANSCENDENT INTERNATIONAL LLC	100.00
TRANSCLUE INC	13.99
TRANSCO RLTY CORP	100.00
TRANSCO SHIPPING CORPORATION	10.20
TRANSCO TRANSIT INC	100.00
TRANSCOM INTERNATIONAL INC	3.62
TRANSCON INTERNATIONAL INC	100.00
TRANSCONTINENTAL CONTRACTING INC	79.71

Issuer's Allocation Percentage

Name	Percentage
TRANSCONTINENTAL PRINTING CORP & SUBSIDIARIES	0.98
TRANSCONTINENTAL STEEL CORP	82.52
TRANSCULTURAL EXCHANGE INC	100.00
TRANSCULTURAL PSYCHOTHERAPY SERVICE	100.00
TRANSDREAMER LTD TA MEGAFORCE RECORDS	100.00
TRANSEL ELEVATOR & ELECTRIC INC D.B.A..TEI GROUP	98.78
TRANSELCO INC	100.00
TRANSEND WIRELESS LLC	0.49
TRANSERVICE LEASE CORP	8.99
TRANSERVICE LOGISTICS INC	5.03
TRANSFER CLOTHING CO INC	100.00
TRANSFER SPORTIF INC	100.00
TRANSFER STUDIO CORP	100.00
TRANSFERMATE INC	12.89
TRANSFERWISE INC	7.48
TRANSFILM TECHNOLOGY CORP	100.00
TRANSFIRMIT LLC	100.00
TRANSFIX INC	1.06
TRANSFORM BROOKLYN INC	100.00
TRANSFORM CONTRACTING & MAINTENANCE CORP	100.00
TRANSFORM ELECTRICAL CONTRACTORS	100.00
TRANSFORM ENTERPRISES INC	100.00
TRANSFORM FILMS INC	100.00
TRANSFORM HOLDCO LLC	1.50
TRANSFORMATION BEAUTY SALON INC	100.00
TRANSFORMATION FITNESS STUDIO INC	100.00
TRANSFORMATION TECHNIQUES INCORPORATED	100.00
TRANSFORMATION TUTORING LLC	100.00
TRANSFORMATIONAL SECURITY LLC TRANFORMATIONAL SECURITY	0.27
TRANSFORMATIVE INC	100.00
TRANSFORMATIVE SERVICES	100.00
TRANSFORMER FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSFOTECH GLOBAL CORP	100.00
TRANSFOTECH INC	100.00
TRANSFR INC	21.75
TRANSGAS ENERGY SERVICES CORPORATION	100.00
TRANSGENDER EQUITY CONSULTING INC	100.00
TRANSGENDER WELLNESS INITIATIVE INC	100.00
TRANSGLOBAL FUNDS INC	100.00
TRANSGLOBUS HOLDINGS CORP	100.00
TRANSHISPANIOLA INC	100.00
TRANS-HUDSON MANAGEMENT CORP	74.55
TRANSILVANIA CONSTRUCTION INC	100.00
TRANSINTEL TECHNOLOGY INC	86.07
TRANSIT CONSTRUCTION CORP	12.67
TRANSIT INTERSTATE INC	100.00
TRANSIT LIMO INC	100.00
TRANSIT MIX CORP	100.00
TRANSIT PRIVATE CAR SERVICE IN	100.00
TRANSIT USA INC	100.00
TRANSITION FULL SERVICE SALON & SPA INC	100.00
TRANSITION GUARDIANS LLC	36.98
TRANSITION MANAGEMENT CORPORATION	77.31
TRANSITIONAL LIVING INC	100.00
TRANSITIONS CONSULTING AND CONSTRUCTION MANAGEMENT INC	100.00
TRANSITIONS CONTRACTING INC	100.00
TRANSITIONS OCCUPATIONAL THERAPY PC	100.00
TRANS-JAM EXPRESS SHIPPING CO INC	100.00
TRANSJEL REALTY CORP	100.00
TRANSLAC US LLC	8.88
TRANSLATEMEDIA LLC	100.00
TRANSLATION ENTERPRISES INC.	10.17
TRANSLATION MEDIA INC	100.00
TRANSLATION PARTNERS INC	70.34

Issuer's Allocation Percentage

Name	Percentage
TRANSLATIONS ACES INC	100.00
TRANSLATOR AUDIO LLC	100.00
TRANSLOC INC	5.61
TRANSLOG CORP	100.00
TRANSLOGIC CORPORATION	2.34
TRANS-LUXE CORPORATION	100.00
TRANSMARKETING CORP	25.00
TRANSMED TRADE CORP	100.00
TRANSMET INC	58.34
TRANSMISSION BERLIN CREATIVE INC	100.00
TRANSMISSION PICTURES INC	100.00
TRANSMISSION SERGERY PLUS AUTO REPAIR PLUS LLC	100.00
TRANSMITTER MEDIA LLC	100.00
TRANSMODAL INTL FREIGHT CONSULTANTS INC	100.00
TRANSNATIONAL CAPITAL CORP	100.00
TRANSNET FUNDING GRP INC	100.00
TRANSOCEAN ADVISORS INC	100.00
TRANSOM CRITIGEN HOLDINGS LLC	0.34
TRANSOM HYPERLOOP HOLDCO CORP AND SUBS	1.10
TRANSOM LOUD HOLDINGS CORP	5.55
TRANSOM PELCO HOLDINGS INC	0.20
TRANSPAC TRADING INC	100.00
TRANSPACIFIC FOODS CORPORATION	100.00
TRANSPACIFIC TRAVEL SERVICE INC	100.00
TRANSPARENSEECOM INC	99.86
TRANSPARENT LEARNING NYC INC	100.00
TRANSPARENT THOUGHTS CORP	100.00
TRANSPARENTBUSINESS INC	28.49
TRANSPARTS INTERNATIONAL INC	100.00
TRANSPEED NETWORK CORPORATION	6.23
TRANSPERFECT HOLDINGS LLC	11.63
TRANSPERSONAL INTEGRATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSPHASE ELECTRICAL INC	100.00
TRANSPO INDUSTRIES INC	15.60
TRANSPOL CONTRACTING INC	100.00
TRANSPOL INC	100.00
TRANSPORT CONTROL ENGINEERING PC	100.00
TRANSPORT EXCELLENCE INC	100.00
TRANSPORT LEARNING INC	100.00
TRANSPORT LOGISTICS HOLDINGS CORPORATION	100.00
TRANSPORT ME INC	100.00
TRANSPORT MIR INC	40.20
TRANSPORT SD LLC	100.00
TRANSPORT TEK INC	100.00
TRANSPORTATION AND LOGISTICS SYSTEMS INC	0.33
TRANSPORTATION BROKERAGE SERVICES	8.37
TRANSPORTATION CAR SERVICE INC	100.00
TRANSPORTATION CONSULTANTS OF AMERICA INC	24.30
TRANSPORTATION INVESTMENT, INC.	0.12
TRANSPORTATION LOGISTIC CORP	100.00
TRANSPORTATION MANAGEMENT & LOGISTICS OF AMERICA INC	100.00
TRANSPORTATION MANAGEMENT GROUP LTD	100.00
TRANSPORTATION PARTNERS OF AMERICA INC	100.00
TRANSPORTATION SERVICES GROUP INC	0.48
TRANSPORTATION SYSTEMS INC	100.00
TRANSPORTATION TECHNOLOGY CENTER IN	0.07
TRANSPORTER 168 NYC CORPORATION	100.00
TRANSPORTER LIMO SERVICE INC	50.00
TRANSPORTES AEREOS PORTUGUESES TAP-AIR PORTUGAL	100.00
TRANSPORTES ARIAS CORP	100.00
TRANSPROSE DESIGN PARTNERS	50.00
TRANSPRO INC	100.00
TRANSRITE LOGISTICS INC	100.00
TRANSRUS INC	82.56

Issuer's Allocation Percentage

Name	Percentage
TRANS-SIBERIAN ORCHESTRA INC	1.82
TRANSSOLAR INC	6.80
TRAN-STAR EXECUTIVE TRANSPORTATION SERVICES INC	22.22
TRANSTATE INSURANCE SERVICES INC	100.00
TRANSTOURS CENTRE INC	100.00
TRANSVALOR INC	100.00
TRANSWALL OFFICE SYSTEMS INC	14.24
TRANSWOMEN OF COLOR INC	42.13
TRANSWORLD ARTISTS INC	0.90
TRANSWORLD ASSOC	100.00
TRANSWORLD CARGO INC	100.00
TRANSWORLD INTERNATIONAL TRADING CORP	16.07
TRANSWORLD REALTY CORP	100.00
TRANSWORLD SALES INC	100.00
TRANSWORLD SYSTEMS INC	6.24
TRANSWORLD TRADING GROUP INC	100.00
TRANSXPRESS SERVICES INC	100.00
TRANSYLVANIA CORPORATION	100.00
TRANSYSTEMS ARCHITECT & ENGINEER PC	100.00
TRANSYSTEMS CORPORATION	0.08
TRANTON ESTATES CORP	100.00
TRANTOR REALTY HOLDING CORP	100.00
TRANVERSE ASSETS INC	100.00
TRANZAZ MANAGEMENT CORP	100.00
TRANZIT CORP	100.00
TRANZMED OF NY INC	100.00
TRAP PRODUCTION INC	100.00
TRAP PRODUCTIONS INC	100.00
TRAPEZE SCHOOL WORLD CORP	38.19
TRAPEZE SOFTWARE GROUP INC	1.38
TRAPICA INC	100.00
TRASH & VAUDEVILLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRASH CHUTE DR	100.00
TRASH FOR CASH INC	100.00
TRASH TOURS INC	0.92
TRASHED MUSIC INC	100.00
TRASHED NATION MOVIE INC	100.00
TRASK LTD	100.00
TRATAKI INC	100.00
TRATTORIA INC	100.00
TRATTORIA LUCIA CORP	100.00
TRATTORIA PESCE PASTA RESTAURANT CO	100.00
TRATTORIA ROMANA INC	100.00
TRATTORIA ZERO OTTO NOVE II LLC	100.00
TRATUS GROUP LTD	100.00
TRAUBE MARUSH & PLAWES MD P	100.00
TRAUGOT TRAVEL INC	100.00
TRAUM SAFE INC	100.00
TRAUMA STEWARDSHIP LLC	7.13
TRAUNER CONSULTING SERVICES INC	0.03
TRAUST SOLLUS WEALTH MANAGEMENT LLC	100.00
TRAVAIL D AMOR PRODUCTIONS INC	19.92
TRAVASA HOLDING LTD	100.00
TRAVEL 4 LESS INC	100.00
TRAVEL ABROAD INC	100.00
TRAVEL AND TRANSPORT, INC	100.00
TRAVEL APPOINTMENTS INC	100.00
TRAVEL AROUND USA	100.00
TRAVEL AS YOU LIKE IT INC	100.00
TRAVEL ASSOCIATES INC	100.00
TRAVEL AWAY INC	100.00
TRAVEL BUSINESSCO INC	100.00
TRAVEL BY DESIGN INC	100.00
TRAVEL BY SUPERIOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAVEL CLUB INC	100.00
TRAVEL CORPORATION INDIA	100.00
TRAVEL DELIGHTS INC	100.00
TRAVEL DEPOT INC	10.32
TRAVEL DOCUMENT SYSTEMS INC	10.15
TRAVEL DYNAMICS ENTERPRISES LTD	100.00
TRAVEL DYNAMICS INTERNATIONAL LTD	100.00
TRAVEL EASE INC	100.00
TRAVEL EDGE HOLDINGS (USA) INC	4.81
TRAVEL EXCLUSIVE INC	100.00
TRAVEL EXPERTS INC	1.77
TRAVEL EZ INC	53.88
TRAVEL GALLERY OF NY INC	100.00
TRAVEL GROUP OF AMERICA CORP	100.00
TRAVEL HEALTH MEDICAL PC	100.00
TRAVEL IN PEACE NATION INC	100.00
TRAVEL INSURED INTERNATIONAL INC.	4.52
TRAVEL LEISURE CO (FKA WYNDHAM DESTINATIONS INC	0.45
TRAVEL MART INC	100.00
TRAVEL MASTERS OF STATEN ISLAND INC	100.00
TRAVEL MULTISERVICE EXPRESS INC	100.00
TRAVEL OVERSEAS INC	100.00
TRAVEL PLUG CORP	100.00
TRAVEL QUEEN CORP	100.00
TRAVEL RESERVATIONS INC	100.00
TRAVEL RIGHT INC	100.00
TRAVEL ROUTE INC	100.00
TRAVEL SHERPA INC	100.00
TRAVEL SHOES INC	100.00
TRAVEL SPAN INCORPORATED	30.72
TRAVEL THEORY INC	100.00
TRAVEL TINT INC	52.29

Issuer's Allocation Percentage

Name	Percentage
TRAVEL TRADE GROUP INC	100.00
TRAVEL TRADE INTL INC	100.00
TRAVEL TRADES HOTEL STORES INC	4.94
TRAVEL TROVE INC	100.00
TRAVEL URGE INC	100.00
TRAVEL WINGS INC	100.00
TRAVEL WITH AL INC	100.00
TRAVELCLICK INC	6.14
TRAVELCONFIRM INC	0.54
TRAVELEGIA LTD	100.00
TRAVELER LIVE INC	100.00
TRAVELERS COMPANIES INC	0.03
TRAVELERS WEAR INC	100.00
TRAVELEX AMERICA HOLDINGS INC	16.01
TRAVELGIRL INC	100.00
TRAVELICIOUS INC	100.00
TRAVELING CPA'S INC	100.00
TRAVELING JEWELRY CREATIONS INC	100.00
TRAVELING LIGHT INC	100.00
TRAVELIST INC	100.00
TRAVELITE FLITE OF PHOENIX CORPORATION	100.00
TRAVELLINE CORP	71.18
TRAVELME INTERNATIONAL TRAVEL AND TOUR S	100.00
TRAVELONG INC	5.53
TRAVELOPIA USA INC	0.78
TRAVELPORT INC AND SUBS	1.23
TRAVELPURSUIT RESEARCH INC	100.00
TRAVELSCAPE	100.00
TRAVELTIPSTER INC	100.00
TRAVELTOCHINA (USA) CORP	100.00
TRAVELX HOUSING AND TRAVEL MANAGEMENT CORP	100.00
TRAVELZOO	10.72

Issuer's Allocation Percentage

Name	Percentage
TRAVENDLY LLC	10.00
TRAVERE THERAPEUTICS INC	0.42
TRAVERS RLTY CORP	100.00
TRAVERSE MANAGEMENT INC	100.00
TRAVEZ INC	100.00
TRAVEZ TRANSPORTATION INC	100.00
TRAVICO GROUP INC	100.00
TRAVIESO BUSINESS SERVICE CO INC	100.00
TRAVIESO LAW PC	83.13
TRAVIESO TAX CORP	100.00
TRAVIS ATKINSON LCSW PC	100.00
TRAVIS AUTOBODY INC	100.00
TRAVIS L. NELSON, PC	20.41
TRAVIS LIBERTY BROKERAGE INC	100.00
TRAVIS NY INC	100.00
TRAVIS OESTREICH LLC	100.00
TRAVIS TOWERS INC	100.00
TRAVKIK INC	100.00
TRAVLETE LLC	100.00
TRAVOSTINO PC	6.16
TRAVTUS WORKFORCE INC	100.00
TRAWALLA USA UNIT TRUST	100.00
TRAWELL INC	3.40
TRAX ENTERTAINMENT GROUP LTD FKA JAM THEATRICALS LTD	3.39
TRAX ETC INC	100.00
TRAX RETAIL, INC.	30.43
TRAXLINE CAR SERVICES INC	100.00
TRAXNYC CORP	100.00
TRAXYS NORTH AMERICA LLC	1.62
TRAYLOR CONSTRUCTION GROUP INC FKA TRAYLOR BROS INC (FEIN 35-0799154)	100.00
TRAYMORE CHEMISTS INC	100.00
TRAYMORE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAZA INSURANCE AGENCY INC	100.00
TRB NY INC	100.00
TRBOJEVIC KNEZEVIC CORP	100.00
TRC CO-INVEST BLOCKER LLC	2.09
TRC FUND V BLOCKER LLC	2.09
TRC INDUSTRIES CORP	100.00
TRC INTERIOR RENOVATIONS INC	100.00
TRC MERCHANDISE INC	100.00
TRC WATER PROOF CORPORATION	100.00
TRC1 CONSULTING INC	12.60
TRE CHIC STYLE CORP	100.00
TRE DONNE BEAUTY SALON CORP	100.00
TRE FIGILE CORP	100.00
TRE FRATELLO CORP GINOS PIZZERIA	100.00
TRE GROUP INC	100.00
TRE HOUSE INC	100.00
TRE MORI WINES CORP	100.00
TRE PESCI INC	100.00
TRE SALDO INC	5.15
TRE SORELLE EVOO INC	100.00
TREA REIT HOLDCO LLC C/O THE TOWNSEND GROUP	52.34
TREAD BIKE SHOP	100.00
TREADSTONE MANAGEMENT INC.	100.00
TREADWELL CORPORATION NV	100.00
TREADWELL VENTURES LLC	100.00
TREANNA CONSULTANCY INC	50.00
TREASURABLE ANGELS NEW YORK INC	100.00
TREASURE BOWL INC	100.00
TREASURE BUYERS INC	100.00
TREASURE CHEST THEMED VALUE MA	29.06
TREASURE DATA INC	1.02
TREASURE GF II BLOCKER LLC	84.29

Issuer's Allocation Percentage

Name	Percentage
TREASURE GROUP INC	100.00
TREASURE HOUSE FENG SHUI INC	100.00
TREASURE ISLAM INC	100.00
TREASURE LEE REALTY INC	100.00
TREASURE MOUNTINGS INC	40.61
TREASURE NY INC	100.00
TREASURE OF SYNASTY INC	100.00
TREASURE STATE MUSIC INC C/O ALTMAN GREENFIELD & SELVAGGI LLP	80.10
TREASURE TECHNOLOGIES INC	100.00
TREASURE TOWER CORP	100.00
TREASURE TRAVEL INCORPORATED	100.00
TREASURE TROVE SMOKE SHOP INC	100.00
TREASURE TROVE TRADING INC	100.00
TREASURE TRUNK THEATRE LLC	100.00
TREASURE TRUNX INC	100.00
TREASURE ZONE INC	3.90
TREASURE21 INC	100.00
TREASURED HOMES INC	100.00
TREASUREON47 INC	100.00
TREASURES AND GEMS LTD	100.00
TREASURES OF NYC GLOBAL LLC	100.00
TREASURLY BY DIMA INC	100.00
TREASURY AUCTION INC	100.00
TREASURY BOX NY INC	100.00
TREASURY EXPRESS CORP	7.51
TREASURY FOOTWEAR CORP	100.00
TREASURY INTERACTIVE INC	100.00
TREASURYXPRESS INC	100.00
TREAT FIRST INC	100.00
TREATMENT STUDIO LLC	100.00
TREATS AND CARE INC	100.00
TREATS AND TIPS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TREATWELL US INC FKA HOTSPRING VENTURES INC	100.00
TREATY MANAGEMENT INC	100.00
TREBACH REALTY INC	100.00
TREBATCH LICHTENSTEIN AURUTINE AND CO	26.42
TREBLE TRADING COMPANY INC	100.00
TREBLUC PROPERTIES,	100.00
TREBOL BARBER SHOP CORP	100.00
TREBOL INTERNATIONAL CORPORATION NV C/O INT'L WEALTH TAX ADVISORS LLC	100.00
TREBOR ACQUISITION CORP	100.00
TREBOR HOME IMPROVEMENT CORP	100.00
TREBOR REALTY CORP	100.00
TREBRON MANAGEMENT INC C/O DORFMAN MIZRACH & THALER LLP	100.00
TREBUCHET CORP	100.00
TREC CORP	100.00
TREC PROPERTIES INC	100.00
TRECAN COMBUSTION LIMITED	33.66
TRECHINA LLC	100.00
TRECO CONSTRUCTION LTD	0.97
TREDCO JEWELRY INC	100.00
TREDENCE INC	1.41
TREDICI ROMANI LTD	100.00
TREE CARE CONSULTING INC	100.00
TREE DOG MUSIC INC	100.00
TREE FOOD MARKET INC	100.00
TREE FOX INC	100.00
TREE HOUSE DAYCARE INC	100.00
TREE HOUSE DESIGN LTD	100.00
TREE HOUSE LTD	100.00
TREE LINE PROPERTIES LLC	100.00
TREE MANAGEMENT PRIVATE SERVICES INC	100.00
TREE MEDIA INC	100.00
TREE NUT CHEESE CORP	94.61

Issuer's Allocation Percentage

Name	Percentage
TREE NUTS CORP	100.00
TREE OF DIAMONDS INC	18.38
TREE OF LIFE FUNDING INC	100.00
TREE OF LIFE NY INC	100.00
TREE OF LIFE PSYCHOTHERAPY LCSW PC	60.32
TREE PEONY INC	100.00
TREE PHARMACY INC	100.00
TREE TOP SEVEN INC	48.55
TREE2X INCORPORATED	100.00
TREE3 CREATIVE INC	100.00
TREEBOX INC	100.00
TREECO/SPE HYLAN INC	100.00
TREEHEAD FILMS INC	100.00
TREEHOUSE DEVELOPMENT DAYCARE CENTER INC	100.00
TREEHOUSE INC	3.55
TREEHOUSE NY INC	100.00
TREEHOUSE WORKSHOP LLC	100.00
TREES MANAGEMENT CORPORATION	100.00
TREE'S R US INC	66.73
TREES TREHES INC	100.00
TREESMAN INC	100.00
TREETOP VILLAGE HOMEOWNERS	100.00
TREFILIGI REALTY CORP	100.00
TREFOILE HOLDINGS INC	100.00
TREFORT CORPORATION	100.00
TREGOTHAN CORPORATION	100.00
TREIZE HACKING CORP	100.00
TREK RETAIL CORPORATION	4.53
TREKPEK LLC	100.00
TREL RESTAURANT INC	100.00
TRELAWNY CAR SERVICE INC	100.00
TRELEX R.E. CORPORATION	26.32

Issuer's Allocation Percentage

Name	Percentage
TRELIFY LLC	50.00
TRELISS WORLDWIDE INC	6.23
TRELLA SOUVLAKI CORP	100.00
TREMAR MANAGEMENT INC	100.00
TREMARK OPERATING CORP	100.00
TREMBLAY MGMT INC	100.00
TREMCO CONTRACTING CORP	100.00
TREMDSETTAZ ENTERTAINMENT	100.00
TREMENDOUS ENTERTAINMENT INC	100.00
TREMER & TREMER PC	90.89
TREMONT ADULT DAYCARE INC	100.00
TREMONT BRONX CORP	100.00
TREMONT CEDAR CORP	100.00
TREMONT CHEMISTS INC	54.03
TREMONT CHINESE RESTAURANT INC	100.00
TREMONT CLEANERS CORP	100.00
TREMONT CORNER STORE CORP	100.00
TREMONT CW AND LUBE CORP	100.00
TREMONT DANIEL CORPORATION	100.00
TREMONT DELI AND GROCERY INC	100.00
TREMONT DISCOUNT INC	100.00
TREMONT DRUGS RX INC	100.00
TREMONT FAST FOOD INC	100.00
TREMONT FLORAL COMPANY INC DBA ANTHONY'S FLOWER FARM	100.00
TREMONT GOURMET DELI AND GROCERY INC	100.00
TREMONT GREEN MARKET INC	100.00
TREMONT LOCKSMITH & HARDWARE INC	99.84
TREMONT MEAT CORP	100.00
TREMONT MEDICAL SERVICES PC	100.00
TREMONT OFFSET INC	100.00
TREMONT OPHTHAMOLOGY CARE PC	100.00
TREMONT PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TREMONT PRODUCTIONS INC	100.00
TREMONT QUALITY MEDICAL CARE PC	100.00
TREMONT RESTAURANT INC	100.00
TREMONT RETAIL CORP	100.00
TREMONT RX PHARMACY INC	100.00
TREMONT SERVICES GEN INC	100.00
TREMONT TRADING INC	100.00
TREMONT WELLNESS RX INC	100.00
TREMOR VIDEO INC	56.76
TRENCHANT FILMS INC	100.00
TREND 21 DESIGN & BUILD INC	100.00
TREND 21 MANAGEMENT INC	100.00
TREND CENTRAL CORP	100.00
TREND GENIE INC	100.00
TREND HEALTH INC	100.00
TREND INTERNATIONAL INC	100.00
TREND NAILS & MORE INC	100.00
TREND ONE PROPERTIES INC	100.00
TREND POT INC	27.37
TREND STYLE INC	100.00
TREND TEXTILES INC	9.17
TRENDALYTICS INNOVATION LABS INC	26.99
TRENDI NYC LLC	100.00
TRENDING KART INC	100.00
TRENDIT INC	100.00
TRENDITY INC	100.00
TRENDLINE CONSTRUCTION CORP	100.00
TRENDLINE INC	100.00
TRENDLY INC	8.16
TRENDS HAIR STUDIO INC	100.00
TRENDSFORLESS INC	100.00
TRENDWELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRENDWORTHY INC	100.00
TRENDY ANGEL HAIR SALON INC	100.00
TRENDY CLEANERS CORP FANCY CLEANERS	100.00
TRENDY HAIR DESIGN STUDIO INC	100.00
TRENDY NAIL SPA II INC	100.00
TRENDY UNIVERSE CORPORATION	100.00
TRENDZ CULTURAL CLUB INC	100.00
TRENDZ USA, INC.	30.60
TRENEN CAPITAL INC	83.33
TRENMOR LLC	14.41
TRENO HOUSE INC	100.00
TRENSI CORP	100.00
TRENT COMPANY CORP	4.08
TRENTCENTUN CORP	100.00
TRENTHAM REAL ESTATE GROUP INC REAL ESTATE	8.00
TRENTIN USA INC CO FUNARO & CO PC	16.44
TRENTINO ONE BOERUM INC	100.00
TRENTON C DYKES PS	15.86
TRENTON HALAL MEAT INC	100.00
TREPP LLC	45.53
TRES AMIGOS CORP	100.00
TRES CORONAS INC	100.00
TRES HERMANOS PRODUCTIONS INC	97.72
TRES JOLI ACCESSORIES LTD	100.00
TRES PUENTES HOUSING COMPANY INC	100.00
TRES SUAVE LTD	48.25
TRES VENTURES INC	100.00
TRESALIA NEW YORK INC	100.00
TRESALIA REAL ESTATE USA INC	16.88
TRESALIA USA INC	100.00
TRES-BON FRENCH CREPES INC	100.00
TRESENSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRESENSA TECHNOLOGIES INC	27.67
TRESIDDER LTD	100.00
TRESOR CONDOMINIUM CO DANIEL SABILLON LLC	100.00
TRESOR JEWELRY INC	100.00
TRESOR-IMMO SA	100.00
TRESPA NORTH AMERICA LTD	3.62
TRESTON INC C/O KELLY DRYE & WARREN LLP	100.00
TRESVISTA FINANCIAL SERVICES PTE	100.00
TRETREDUE INC	100.00
TREVANNA ENTERTAINMENT INC	60.00
TREVANNA POST INC	25.32
TREVCON CONSTRUCTION COMPANY INC	58.73
TREVELYAN HOLDINGS INC	100.00
TREVENTE FUND LLP	100.00
TREVERN IMPROVEMENT INC	100.00
TREVESTER CORP	100.00
TREVI MANAGEMENT SERVICES LLC	100.00
TREVOR ANDREW INC	4.42
TREVOR KHAN AGENCY INC	100.00
TREVOR PAGLEN LLC	9.64
TREVOR RENTALS	100.00
TREVOR SERVICES INC	100.00
TREVOR STEWART BURTON AND JACOBS	100.00
TREVORMAXX INC	100.00
TREVOSE PARTNERS INC	87.02
TREV'S REFURBISHING INC	100.00
TREX CONSULTANTS INC	100.00
T-REX CONTRACTING CORP	100.00
T-REX GROUP INC	8.68
TREX2 CORPORATION	100.00
TREX51 SERVICES INC	100.00
TREY CITY PRODUCTIONS INC	11.16

Issuer's Allocation Percentage

Name	Percentage
TREY MCINTYRE LLC	52.68
TREYBALL INC	2.74
TREYDENT DENTAL GROUP PC	100.00
TREYSWAG INC	47.40
TRF OPERATING CORP	100.00
TRGL USA INC	100.00
TRGRP HOLDINGS INC C/O THE ROBERTS GROUP	34.58
TRGRP INC	27.08
TRH INC	100.00
TRH TRADING CORP	100.00
TRI - NORTH CONTRACTING CORP	100.00
TRI AUTO & BODY INC	100.00
TRI B INDUSTIRES CORPORATION	35.10
TRI BEACH ASSOCIATES	100.00
TRI BORO DRIVER REHABILITATION & MOBILITY SERVICES INC	100.00
TRI BORO MOLD REMEDIATION INC	100.00
TRI BORO OFFICE CORP	100.00
TRI BORO PEST ELIMINATION INC	100.00
TRI BORO REHAB OCCUPATIONAL THERAPY	68.24
TRI BOROUGH APPRAISALS LTD	100.00
TRI BOROUGH BUSINESS PRODUCTS	100.00
TRI BOROUGH CONSTRUCTION SERVICES INC	100.00
TRI BOROUGH SCAFFOLDING AND HOISTING INC	93.47
TRI BOROUGH SOLAR INC	100.00
TRI BOROUGH TRANS CORP	100.00
TRI BRATA INC	100.00
TRI BROS PIZZERIA AND CAFE INC	100.00
TRI CARE PHARMACY INC	100.00
TRI CENTER INC	100.00
TRI CITY COLLISION & AUTO REPAIR SERVICE INC	100.00
TRI CITY CONSTRUCTION CORP	100.00
TRI CO RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI COAST CONSULTANTS CORP	100.00
TRI COASTAL DESIGN	3.76
TRI COLOR GLASS INC	100.00
TRI COMPONENT PRODUCTS CORP	1.11
TRI COUNTY AUTO SUPPLY CO INC	21.55
TRI COUNTY OFFICE FURNITURE INC	25.19
TRI COUNTY PEST CONTROL INC	100.00
TRI DYNASTY INC	100.00
TRI GEM INDUSTRIES INC	100.00
TRI HOSPITALITY INC	100.00
TRI K REALTY CORP	100.00
TRI PAR CORP	100.00
TRI PHYSICAL THERAPY PC	100.00
TRI PLEX PACKAGING CORP	31.83
TRI PLUS CONSTRUCTION CORP	100.00
TRI PLUS II CORP	100.00
TRI PRINCE INC	100.00
TRI RLTY MGMT CORP	82.29
TRI SAFETY CONSULTING INC	50.00
TRI STAR COLLISION CORP	100.00
TRI STAR ELECTRIC CO INC	26.23
TRI STAR GARAGE SERVICE CORP	100.00
TRI STAR REALTY MANAGEMENT CORP	100.00
TRI STAR REGLAZING CORP	100.00
TRI STAR SHIELDING INC	4.90
TRI STARR AGENCY	100.00
TRI STATE AIR INC	100.00
TRI STATE ASSOCIATES INC	50.00
TRI STATE BUILDERS CONTRACTOR CORP	100.00
TRI STATE CABINET DISTRIBUTORS	100.00
TRI STATE CAMERA EXCHANGE INC	13.92
TRI STATE CLEANING & BUILDING MAINT	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI STATE COFFEE INC	68.65
TRI STATE COMPUTER FLOORING CO	66.21
TRI STATE CONSTRUCTION OF NY CORP	100.00
TRI STATE DRILLING TECHNOLOGIES INC	15.05
TRI STATE ELEVATOR CO INC	31.41
TRI STATE ENVELOPE CORP	7.63
TRI STATE FOOD JOBBERS INC	100.00
TRI STATE FOODS INC	100.00
TRI STATE FURNITURE INSTALLERS LLC	94.47
TRI STATE GRANITE CO INC	100.00
TRI STATE HOMES REALTY INC	100.00
TRI STATE INVESTIGATIONS INC	100.00
TRI STATE KITCHENS INC	59.28
TRI STATE L G F INC	100.00
TRI STATE LIABILITY AGENCY CORP	100.00
TRI STATE LOCKSMITH CHOICE INC	100.00
TRI STATE LUMBER CORP.	95.00
TRI STATE MAGAZINE NY INC	100.00
TRI STATE MARBLE CORP	100.00
TRI STATE MECHANICAL SYSTEMS INC	100.00
TRI STATE MEDICAL SALES CONSULTANTS INC	55.60
TRI STATE MEDICAL SUPPLIES CORP	100.00
TRI STATE MOBILE IMAGING INC	30.00
TRI STATE MOLD TESTING INC	100.00
TRI STATE MORTGAGE CORPORATION	30.24
TRI STATE MULTI SERVICE INC	100.00
TRI- STATE NYCE CORP	100.00
TRI STATE OPERATIONS CORP	100.00
TRI STATE PLUMBING & HEATING INC	100.00
TRI STATE PLUMBING OF NY INC	80.00
TRI STATE REAL PROPERTY CORP	100.00
TRI STATE SAFETY CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI STATE SALE MARKETING CORP	100.00
TRI STATE SEWER AND DRAIN INC	81.60
TRI STATE SHEARING AND BENDING	60.14
TRI STATE SKYLITE INC	100.00
TRI STATE STUCCO & STONE CORP	100.00
TRI STATE SURGICAL SUPPLY EQUIPMENTINC	31.24
TRI STATE TECHNOLOGIES INC	25.32
TRI STATE TRANSFER ASSOCIATES INC	100.00
TRI STATE WEIGHTS & TRUCKING CORP	100.00
TRI TWINS LLC	100.00
TRI UNION CONSTRUCTION INC	100.00
TRI VENTURES INC	8.72
TRI ZEE CORP	100.00
TRIA CORP	100.00
TRIA GIOVAN PHOTOGRAPHY INC	48.00
TRIACTION CONDITIONING CORPORATION	100.00
TRIAD CAPITAL CORP OF NY	100.00
TRIAD CONSULTING STRATEGIES INC	100.00
TRIAD GLOBAL PARTNERS INC	100.00
TRIAD SECURITIES CORP	7.26
TRIAD TRANSPORTATION INC	81.04
TRIADA MINIMARKET CORP	100.00
TRIAGO AMERICAS INC	100.00
TRIALSIGHT INC DBA SITERX	100.00
TRIALSMITH INC	1.65
TRIALSPARK INC	39.54
TRIALX INC	100.00
TRIANA LTD	100.00
TRIANGEL PLAZA II MANAGER INC	100.00
TRIANGLE ACOUSTICS CORP	100.00
TRIANGLE AIRCRAFT SERC CORP	100.00
TRIANGLE AIRCRAFT SERVICES II CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIANGLE AUTO BODY INC	100.00
TRIANGLE AUTO PERFECTION LTD	100.00
TRIANGLE AUTOMOTIVE INC	100.00
TRIANGLE BUILDING PRODUCTS CORPORATION	2.16
TRIANGLE CONSTRUCTION NY CORP	100.00
TRIANGLE DREAMS INC	100.00
TRIANGLE EDITIONS INC	100.00
TRIANGLE ELECTRIC INC	100.00
TRIANGLE ENTERPRISE USA CORP	100.00
TRIANGLE EQUITIES INCORP	100.00
TRIANGLE FIRE PROTECTION CORP	100.00
TRIANGLE HOME FASHIONS BLOCKER CORP	0.55
TRIANGLE INDUSTRIES INC	71.16
TRIANGLE IRON WORKS INC	100.00
TRIANGLE NETWORK INC	100.00
TRIANGLE PARK CORP	100.00
TRIANGLE PERSONAL SERVICES INC	100.00
TRIANGLE PLAZA HUB	100.00
TRIANGLE PLAZA I MANAGER INC	100.00
TRIANGLE POINT INC	100.00
TRIANGLE POST-PRODUCTION INC	100.00
TRIANGLE SERVICES INC	100.00
TRIANGLE SQUARE CORP	100.00
TRIANGLE TOWING AND RECOVERY INC	100.00
TRIANGLE VENTURE CONSULTING GROUP INC	100.00
TRIANGLE WELLNESS CORP	100.00
TRIANGOLO REALTY CORP	100.00
TRIANGULO CONTRACTING INC	100.00
TRIANGULO FLAX FIX INC	100.00
TRIANGULUM INC	100.00
TRIANON COLLECTION INC	100.00
TRIARCH ARCHITECTURAL SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIARCH MANAGEMENT INC	100.00
TRIARROWS CO., LTD	84.59
TRIAS INTERNATIONAL LLC	14.88
TRIATAROS CORPORATION	100.00
TRIATHLON INDUSTRIES INC	6.61
TRIB3COM INC	21.21
TRIBAL HOUSE INC	100.00
TRIBAL TOURS INC	9.36
TRIBANOR REAL ESTATE CO	100.00
TRIBCO ONE CORP	100.00
TRIBE COLIVING FKA FOUNDER HOUSE INC	63.93
TRIBE GROUP DIGITAL INC	16.58
TRIBE OF BLONDES INC	100.00
TRIBECA 6CA INC	100.00
TRIBECA 88 VALET CLEANERS INC	100.00
TRIBECA APT CORP	100.00
TRIBECA BAKED FOODS CORP "GEE WHIZ"	100.00
TRIBECA BARBER SHOP INC	100.00
TRIBECA BEAUTY INC	100.00
TRIBECA BEVERAGE LLC	28.20
TRIBECA BLACK LLC	10.08
TRIBECA BOUTIQUES INC	100.00
TRIBECA CARDIOLOGY P C	100.00
TRIBECA CORP	100.00
TRIBECA CUSTOM INTERIORS INC	100.00
TRIBECA DESIGN BUILD CORPORATION	100.00
TRIBECA EAST CONDOMINIUM	100.00
TRIBECA ENTERPRISES CORP.	100.00
TRIBECA FILM CENTER INC	100.00
TRIBECA FIT INC	100.00
TRIBECA FUND SERVICES USA LLC	76.06
TRIBECA GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBECA GREEN CLEANERS INC	100.00
TRIBECA GREEN VALET INC	100.00
TRIBECA HOSPITALITY CORP	100.00
TRIBECA IMPORT EXPORT INC	6.27
TRIBECA INTERIORS CORP	100.00
TRIBECA INTERNATIONAL INC	100.00
TRIBECA JOURNAL INC	100.00
TRIBECA KING INC	100.00
TRIBECA LIGHTING INC	100.00
TRIBECA MEDICAL SERVICES PC	100.00
TRIBECA MONEY CORP	100.00
TRIBECA NORTH CONDOMINIUM	100.00
TRIBECA ON-LINE SERVICES INC	100.00
TRIBECA OSTEOPATHIC MEDICINE PC	100.00
TRIBECA OWNERS CORP	100.00
TRIBECA PAPER CORPORATION	100.00
TRIBECA PERIODONTICS PC	100.00
TRIBECA PHARMACY INC	100.00
TRIBECA PLAY INC	100.00
TRIBECA PROD INC	68.68
TRIBECA PROPERTY INVESTOR INC	100.00
TRIBECA SKYLINE STUDIOS INC	100.00
TRIBECA SPA OF TRANQUILITY CORP	100.00
TRIBECA SPACE MANAGERS, INC.	100.00
TRIBECA STONE LLC	43.69
TRIBECA SUMMIT CONDOMINIUM	100.00
TRIBECA TELEPROMPTING INC	100.00
TRIBECA THUNDER CORP	100.00
TRIBECA TOWER INC	100.00
TRIBECA TOWNHOMES 16 WARREN	100.00
TRIBECA TRANSLATIONS INC	17.00
TRIBECA VETERINARY WELLNESS PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBECA VILLAGE FARM INC	100.00
TRIBECCA ASSETS INC.	100.00
TRIBECCA ASSOCIATES,	100.00
TRIBECCA PARTNERS INC	100.00
TRIBESMEN GROUP INC	100.00
TRIBICHA INC	100.00
TRIBOO DIGITALE USA INC	20.86
TRIBORO AWNING INC	100.00
TRIBORO BAGEL WHOLESALERS INC	100.00
TRIBORO BUILDING CONSULTANTS INC	100.00
TRIBORO DRINK & FOOD INC	100.00
TRIBORO EMERGENCY BOARDING INC	100.00
TRIBORO ENTERPIRSES INC	100.00
TRIBORO FUNERAL HOME INC	100.00
TRIBORO FURNITURE CORP	100.00
TRIBORO INDUSTRIES INC	100.00
TRIBORO INSULATING ROOFING	100.00
TRIBORO IRON WORKS INC	100.00
TRIBORO IT &DATA SERVICES INC	100.00
TRIBORO MAINTENANCE CORPORATION	100.00
TRIBORO MECHANICAL MAINTENANCE CORP	100.00
TRIBORO PAINTING INC	100.00
TRIBORO PARKING INC	100.00
TRIBORO PRINTING CORP	100.00
TRIBORO PROFESSIONAL ASSISTANCE INC	100.00
TRIBORO REALTY & MANAGEMENT INC	100.00
TRIBORO REALTY 31ST STREET CORP	100.00
TRIBORO REALTY 39TH AVENUE CORP	100.00
TRIBORO SCAFFOLDING AND HOISTING INC	100.00
TRIBORO SERVICING INC	100.00
TRIBORO STEAM INC	100.00
TRIBORO TAX SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBORO WATER MAIN & SEWER CORP	100.00
TRIBORO WHOLESALE INC	100.00
TRIBOROMD INC	100.00
TRIBOROUGH ELECTRIC INC	100.00
TRIBOROUGH ENERGY CORP	100.00
TRIBOROUGH GASTROENTEROLOGY P C	100.00
TRI-BOROUGH REALTY INC	100.00
TRIBOROUGH SURVEYING INC	100.00
TRIBRO CONSTRUCTION OF NY III INC	1.88
TRIBRO VEAL PACKERS INC	100.00
TRIBUI INC.	100.00
TRIBUNE LEGAL RESOURCES INC	100.00
TRIBUNE MEDIA COMPANY	2.54
TRIBUNE PUBLISHING COMPANY	4.40
TRIBUNE SECURITY TRAINING INC	100.00
TRIBUNE TRAINING ACADEMY INC	100.00
TRIBURG USA INC	37.92
TRIBUTE REFLECTIONS INC	1.00
TRIBUTE TALENT INCORPORATED	100.00
TRIBUZIO MEAT MARKET INC	100.00
TRIBY3 LTD	100.00
TRI-C MECHANICAL INC	20.00
TRICANA INC	8.57
TRICARICO INC	100.00
TRICE CONSTRUCTION INC	100.00
TRICE MEDICAL INC	1.01
TRICERA MECHANICAL CORP	100.00
TRICIA COHEN PANTZER ESQ PC	100.00
TRICIA JOYCE INC	99.14
TRICIA STRIANO INC	100.00
TRICITY ACCOUNTING SERVICES INC	100.00
TRI-CITY AUTO CENTER & BODY WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI-CITY INSULATION DISTRIBUTORS INC	16.32
TRICITY SAFETY SUPPLY INC	100.00
TRI-CITY TOWING AND RECOVERY INC	100.00
TRICKY CAB CORP	100.00
TRICKY LIVES INC	89.07
TRICLARE RLTY CORP	100.00
TRICO ELECTRIC CORP	100.00
TRICO MANUFACTURING CORP	100.00
TRICOLOR GEMS INC	38.15
TRICOLOR INVESTMENT CLUB INC	100.00
TRICOLOR PUEBLA AZTECA CORP	100.00
TRICOLOR VENTURES INC	100.00
TRICOM TECH INC	100.00
TRICOM TRADING INC	100.00
TRICON BUILDING SUPPLIES LLC	100.00
TRICON INFOTECH LLC	100.00
TRICONSULTANTS INC	100.00
TRICONUS INC GIANT CAR WASH	100.00
TRICOPIAN INC	0.18
TRICOT LIESSE 1983 INC	100.00
TRICOTEZ INC	100.00
TRI-COUNTY MECHANICAL LLC	8.96
TRIDEL CONSTRUCTION CORP	100.00
TRIDEN TRADING INC	100.00
TRIDENT & C & D CORPORATION	100.00
TRIDENT CONTRACTING & RESTORATION CORP	100.00
TRIDENT ECG HOLDINGS INC	0.92
TRIDENT ECP HOLDINGS INC	0.34
TRIDENT GB HOLDINGS LLC	1.98
TRIDENT GLOBAL INC	6.95
TRIDENT GROUP INC	100.00
TRIDENT HOLDING COMPANY LLC	0.38

Issuer's Allocation Percentage

Name	Percentage
TRIDENT HOLDINGS INC	26.65
TRIDENT HP N8 LLC	100.00
TRIDENT KVH BLOCKER INC	41.14
TRIDENT MARITIME AGENCY INC	100.00
TRIDENT MCG HOLDINGS LLC	74.45
TRIDENT MILLSTEIN HOLDINGS I LLC	0.79
TRIDENT MILLSTEIN HOLDINGS II LLC	79.22
TRIDENT MSR I HOLDINGS INC	0.13
TRIDENT NEBCO HOLDINGS INC	17.85
TRIDENT OMNI-E LLC C/O STONE POINT CAPITAL LLC	64.08
TRIDENT OMNI-U LLC C/O STONE POINT CAPITAL LLC	64.08
TRIDENT PIERPONT HOLDINGS INC	48.97
TRIDENT RECREATION ENTERPRISES INC	18.24
TRIDENT RENOVATION INC	100.00
TRIDENT TREE LINE MANAGEMENT INC	0.58
TRIDENTX INC	100.00
TRIED AND TRUE NUTRITION	20.26
TRIED TRUE BEAUTY INC	100.00
TRIERA CONTRACTING INC	100.00
TRIESTE CONSTRUCTION CORP	100.00
TRIESTE INTERIOR CORP	100.00
TRIESTE WOODWORK CORP	100.00
TRIF GENERAL CONTRACTOR INC	100.00
TRIFACTA INC	18.40
TRIFARO PHYSICAL THERAPY PC	100.00
TRIFECTA 39 INC NAKED CRAB	100.00
TRIFECTA DEALS CORPORATION	100.00
TRIFECTA HEALTH MEDICAL PC	100.00
TRIFECTA WELDING INC	100.00
TRIFLORA (DE) LLC	100.00
TRIFOURA INCORPORATED	100.00
TRIGAR INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIGGER FISH MOVIE INC	100.00
TRIGGER PRODUCTIONS INC	3.53
TRIGIGAS INC	100.00
TRIGLAV CORP	100.00
TRI-GLOBAL FUNDING CORP	100.00
TRIGON ENTERPRISES INC	100.00
TRIGON EQUITIES CORP	100.00
TRIGON INC	100.00
TRIGON PHARMACY INC	100.00
TRIGYN TECHNOLOGIES INC FKA ECAPITAL SOLUTIONS INC	28.57
TRIHARD INC	98.18
TRIHOUSE ELECTRONICS INC	100.00
TRIJ ENTERPRISE INC	100.00
TRIKES INC.	4.69
TRIKS CONSULTING LLC	25.00
TRILAND METALS LIMITED	100.00
TRILANDA REALTY INC	100.00
TRILINI INTERNATIONAL LTD	100.00
TRILINK USA INC	100.00
TRILL LABS INC TRILL LABS INC	100.00
TRILL MARKETING INC	100.00
TRILLIAN INC	100.00
TRILLIANT FUNDING INC	100.00
TRILLING APPAREL LLC	100.00
TRILLION ASSET MANAGEMENT CORP	100.00
TRILLION EMERALD INC	100.00
TRILLIUM CONDOMINIUM ASSOCIATION	100.00
TRILLIUM ENTERPRISE INC	100.00
TRILLIUM INDUSTRY INC	100.00
TRILLIUM PRODUCTIONS INC	21.09
TRILLIUM TECHNOLOGIES LTD	86.54
TRILLIUM THERAPEUTICS USA INC	4.92

Issuer's Allocation Percentage

Name	Percentage
TRILOGY EDUCATION SERVICES LLC	4.84
TRILOGY INTERNATIONAL PARTNERS LP	100.00
TRILOGY MEDIA CORP	100.00
TRIOK FUSION INC	100.00
TRIOKA INC	100.00
TRILOMO 515-518 CORPORATION C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
TRILOVE LIMO CORP	100.00
TRIM CIRCLE INC	100.00
TRIM NYC L INC	100.00
TRIM SERVICE CORP	100.00
TRIM TEX INC	1.02
TRIMAD INC	100.00
TRIMARA INC T&R ENDURANCE SPORTS	100.00
TRIMAX CONSRUCTION INC	100.00
TRIMBLE NAVIGATION LIMITED AND SUBSIDIARIES	0.33
TRIMBOL TRADING INC	2.23
TRI-MED HOME CARE SERVICES INC	46.48
TRI-MED INSTRUMENTS INC	100.00
TRI-MED SOCIAL ADULT DAY SERVICES INC	100.00
TRI-MED STAFFING INC	60.45
TRI-MED TRAINING INSTITUTE INC	100.00
TRIMER BUSINESS SA	100.00
TRI-MESSINE CONSTRUCTION CO INC	100.00
TRI-METRO INCORPORATED	34.55
TRIMEX HOME IMPROVEMENTS INC	100.00
TRIMIGLIOZZI INC	23.49
TRIM-LINE HITECH CONSTRUCTION CORP	100.00
TRIMMING ADVANTAGE INC	100.00
TRIMS UNLIMITED INC	100.00
TRIMWORLD INC	100.00
TRIMWORLD USA INC	100.00
TRINA LANE HOMEOWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRINACHRIA INC	100.00
TRINACRIA CAPITAL CORPORATION	100.00
TRINBAGO LIFTS INC	100.00
TRINBAGO MANAGEMENT CORP	100.00
TRINCE ELECTRIC INC	100.00
TRINCHESE CONSTRUCTION INC	40.90
TRINCITY CONSTRUCTION PLUMBING ELECTRIC CORP	100.00
TRINCO CONSULTING INC	100.00
TRINDAD CONSTRUCTION CORP	100.00
TRINET GROUP INC	15.74
TRINET HR III, INC.	15.40
TRINFAB INC	100.00
TRINGAPPS INC	48.45
TRINI BREAKFAST SHE II INC	100.00
TRINI CONSTRUCTION	100.00
TRINI EZ FIX INC	100.00
TRINI FOOD SERVICES SOURCE INC	100.00
TRINI GIRL WEST INDIAN CUISINE INC	50.00
TRINI GYUL ORIGINAL ROTI & WEST INDIAN FOOD INC	36.03
TRINI LAWN CARE AND MAINTENANCE INC	100.00
TRINI STAR INC	100.00
TRINI T INC	100.00
TRINI WIRELESS COMMUNICATIONS CORP	100.00
TRINIBUILT INC	100.00
TRINIDAD ALIS ROTI SHOP INC	100.00
TRINIMEX CONSTRUCTION CORP	100.00
TRINITI MARKETING INC	100.00
TRINITY BLOCKER CORP	3.29
TRINITY BOXING AND ATHLETIC CLUB INC	100.00
TRINITY BRIDGE INC	100.00
TRINITY BROKERAGE INC	90.15
TRINITY BUILDERS RENOVATORS AND HOME	100.00

Issuer's Allocation Percentage

Name	Percentage
TRINITY BUILDING AND CONSTRUCTION MANAGEMENT CORP	0.26
TRINITY CLD CORPORATION	100.00
TRINITY CONSULTANT GROUP INC	100.00
TRINITY CONTRACTING CORP	92.16
TRINITY COOL INC	100.00
TRINITY DESTINY CORPORATION	100.00
TRINITY EXQUISITE PROPERTIES & SALES INC	100.00
TRINITY FUNDING LTD	100.00
TRINITY G 3 INCORPORATED	100.00
TRINITY HOUSE ENTERTAINMENT INC	100.00
TRINITY HUDSON HOLDINGS, LLC	100.00
TRINITY INTERGRITY	100.00
TRINITY JEWELS INC	100.00
TRINITY MANAGERS INTERANTIONAL	29.49
TRINITY MASON SUPPLY INC	100.00
TRINITY MEDICAL CARE NY PLLC	100.00
TRINITY MEDICAL GROUP PC	100.00
TRINITY MEDICAL HEALTHCARE SERVICES PC	100.00
TRINITY MORRIS CORP	100.00
TRINITY MULTI-SERVICE CENTER INC	100.00
TRINITY NAIL & SPA CORP	100.00
TRINITY NETRO MAINTENANCE CORP	100.00
TRINITY NORTH AMERICA LLC	100.00
TRINITY PARTNERS CORPSUB	3.30
TRINITY PLACE HOLDINGS INC & SUBSIDIARIES	98.50
TRINITY POWER SOLUTIONS	100.00
TRINITY PROPERTY MANAGEMENT IN	100.00
TRINITY PROPERTY PARTNERS INC	100.00
TRINITY REALTY CORP	100.00
TRINITY REIT INC	100.00
TRINITY RX CORP	100.00
TRINITY SOLAR INC	0.85

Issuer's Allocation Percentage

Name	Percentage
TRINITY STEWART ASSOCIATES INC	100.00
TRINITY STEWART CONDOMINIUM	100.00
TRINITY TAX AND FINANCIAL SOLUTIONS	100.00
TRINITY THOROUGHBREDS INC	100.00
TRINITY TRADING INC	75.01
TRINITY TRUCKING EXPRESS INC	100.00
TRINITYVR INC	100.00
TRINKET CAB CORP	100.00
TRINPA INC	100.00
TRINTEC MECHANICAL INC	100.00
TRINTECH INC	3.96
TRINTY NAIL SUPPLY INC	100.00
TRINWELD INC	74.18
TRIO ASBESTOS REMOVAL CORP	100.00
TRIO AUTO CENTER INC	100.00
TRIO FOOD MARKET INC	100.00
TRIO FORTUNE CONDOMINIUM	100.00
TRIO ITALIAN PLUS INC	100.00
TRIO MAINTENANCE LTD	100.00
TRIO OF NY INC	100.00
TRIO RESTAURANT INC	100.00
TRIO SHOE CO INC	100.00
TRIO SOLISTI INC	100.00
TRIO TESTING CORP	72.00
TRIO WELLNESS INC DBA BLUE SKY WELLNESS CLUB	100.00
TRIOBAND USA INC	100.00
TRIOMPHE FITNESS HEALTH AND WELLNESS	100.00
TRIOMPHE HOSPITALITY GROUP INC	100.00
TRIOMPHE PROPERTY VENTURES LLC	100.00
TRIOMPHE RESTAURANT CORP	100.00
TRION SOLUTIONS INC	100.00
TRION TRUCK AND WHEELBARROW CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIONIT INC	100.00
TRIOS BARBER SHO CORP	100.00
TRIOS TERRACE CONDOMINIUMS	100.00
TRIO-T INC	100.00
TRIP CONSULTANTS CORP	100.00
TRIP CONSULTANTS U S A INC	93.47
TRI-P CONSULTING INC	100.00
TRIP DESIGN INC	100.00
TRIP MANAGEMENT CORP	100.00
TRIPACTIONS INC	6.65
TRIPADVISOR HOLDINGS LLC	3.28
TRIPALLA TRAVEL AND TRANSPORTATION CORP	100.00
TRIPATHI TRANSPORTATION INC	100.00
TRIPFRIEND INC	100.00
TRIPHARM DRUG INC	100.00
TRIP ENGRAVING CO INC	100.00
TRI-PILATES CORP	100.00
TRIPLAY INC	100.00
TRIPLE 3 US HOLDINGS INC	100.00
TRIPLE 66 INC	100.00
TRIPLE 8 LAUNDROMAT INC	100.00
TRIPLE 8 REAL PROPERTIES INC	100.00
TRIPLE 8 RESTAURANT INC	100.00
TRIPLE 8 WAREHOUSE INC	100.00
TRIPLE A APPAREL INC	100.00
TRIPLE A BILLING INC	100.00
TRIPLE A CONCEPTS INC	100.00
TRIPLE A DISCOUNT NEW YORK INC	100.00
TRIPLE A DISTRIBUTION INC	100.00
TRIPLE A DRY CLEANING CORP	100.00
TRIPLE A LIQUOR INC	100.00
TRIPLE A LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE A NY TRADING INC	100.00
TRIPLE A PLAZA LLC	99.02
TRIPLE A STUDIOS LLC.	100.00
TRIPLE A TILES DESIGN CORP	100.00
TRIPLE A TRAVEL INC	100.00
TRIPLE A USA INC	100.00
TRIPLE ALPHA INC	46.95
TRIPLE B NY CORP	100.00
TRIPLE B PRINTING	100.00
TRIPLE B PRODUCTIONS INC	32.00
TRIPLE BLESSINGS INC	100.00
TRIPLE BUS INC	100.00
TRIPLE C AUTO INC	100.00
TRIPLE C DESIGNS INC	100.00
TRIPLE C GLASS CORP	19.58
TRIPLE C PROPERTIES INC	91.05
TRIPLE CLEANING & MAINTENANCE INC	100.00
TRIPLE CROWN LOCKSMITH CO	100.00
TRIPLE CROWN MAFFUCCI STORAGE CORP	100.00
TRIPLE CROWN PLUMBING & HEATIN	100.00
TRIPLE CROWN STAFFING INC	100.00
TRIPLE D INSURANCE BROKERAGE & FINANCE INC	100.00
TRIPLE D MEAT CORP	100.00
TRIPLE D TRAVEL SERVICE INC	100.00
TRIPLE DIAMOND INTERIORS	100.00
TRIPLE DOUBLE INC	100.00
TRIPLE EAGLE REALTY CORP	100.00
TRIPLE EAST CONSTRUCTION INC	100.00
TRIPLE EIGHT REALTY INC	100.00
TRIPLE F TRUCKING INC	100.00
TRIPLE FOOD CORP	100.00
TRIPLE FULLY MEDIA INC	13.97

Issuer's Allocation Percentage

Name	Percentage
TRIPLE G CONSOLIDATED CORP	100.00
TRIPLE G USA INC	100.00
TRIPLE GLASS WINDOWS LLC	100.00
TRIPLE H CONSTRUCTION INC	100.00
TRIPLE H CONSTRUCTION SERVICES	100.00
TRIPLE H TRANSPORTATION SERVICES INC	100.00
TRIPLE I ELECTRICAL CONTRACTING INC	8.72
TRIPLE I INC	100.00
TRIPLE I MAINTENANCE CORP	0.27
TRIPLE J AND R INC	100.00
TRIPLE J ASSOCIATES OF QUEENS INC	100.00
TRIPLE J BEDDING AND SONS CORP	1.95
TRIPLE J CONSULTING INC	100.00
TRIPLE J CONTRACTING CORP	100.00
TRIPLE J PIZZERIA INC	100.00
TRIPLE J REALTY CORP	100.00
TRIPLE J REALTY SERVICS INC	100.00
TRIPLE J S CAR SERVICE INC	100.00
TRIPLE J&R CONSULTING INC	100.00
TRIPLE JAY CARPET UPHOL	100.00
TRIPLE JS INC	100.00
TRIPLE JUPITER INC	100.00
TRIPLE K & L DELIVER SERVICE INC	100.00
TRIPLE L & S INC	100.00
TRIPLE L REALTY OF FL	100.00
TRIPLE LIFT INC	14.91
TRIPLE LINE PHONE CORP	100.00
TRIPLE LUCK NEW YORK INC	100.00
TRIPLE LUCKY REALTY INC	100.00
TRIPLE M AUTO BODY INC	100.00
TRIPLE M COMPUTERS CORP	93.52
TRIPLE M DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE M ENTERTAINMENT INC	100.00
TRIPLE MAX INC	100.00
TRIPLE MO INC	100.00
TRIPLE N AUTO COLLISION INC	100.00
TRIPLE NET CONSULTING INC	100.00
TRIPLE NINE PROPERTIES, LLC	100.00
TRIPLE P CAPITAL LLC	100.00
TRIPLE PEE CORP	100.00
TRIPLE POWER TRADING INC	100.00
TRIPLE R REALTY CORP	100.00
TRIPLE R TRANSPORT INC	32.00
TRIPLE R USA INC	100.00
TRIPLE RAY INC	100.00
TRIPLE RED INC	100.00
TRIPLE RONEN INC	100.00
TRIPLE S ADVISERS INC	100.00
TRIPLE S AIR SYSTEMS INC	69.53
TRIPLE S GROUP FAMILY DAYCARE INC	100.00
TRIPLE S MEDICAL PC	100.00
TRIPLE S SPECIALTIES CO	100.00
TRIPLE SCOOP NY INC	1.43
TRIPLE SEVEN CONSULTING INC	100.00
TRIPLE SQUARE CONTRACTING INC	100.00
TRIPLE STAR ACUPUNCTURE PC	100.00
TRIPLE T MANAGEMENT	100.00
TRIPLE THREAT PERFORMING ARTS	100.00
TRIPLE THREAT PRODUCTIONS INC	100.00
TRIPLE TREE GROUP INC	100.00
TRIPLE V MECHANICAL CORP	100.00
TRIPLE V3 CONSTRUCTION INC	100.00
TRIPLE WIN LIQUORS INC	100.00
TRIPLE WISE EDITING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE Z & D INC	14.79
TRIPLE Z SHIPPING INC	100.00
TRIPLE ZD CATERS INC	100.00
TRIPLE ZERO INC	100.00
TRIPLECARE INC FKA ESNF INC	6.55
TRIPLE-M LOGISTICS INC	100.00
TRIPLEM TEAM LLC	33.93
TRIPLEPLAY SERVICES NORTH AMERICA INC C/O CARAS & SHULMAN PC	19.28
TRIPLEPOINTE SOFTWARE INC	100.00
TRIPLEWIN TRADING INC	100.00
TRIPLEX MANAGEMENT AND DEVELOPMENT LLC	100.00
TRIPLINE NYC INC	100.00
TRIPLZ GROUP INC	100.00
TRIPOD DESIGN NY INC	100.00
TRIPOD DESIGN NY, INC.	100.00
TRIPOD NY TRADE INC	100.00
TRIPOD REALTY INC	100.00
TRIPOINT VENTURES INC	100.00
TRIPOLAR PRODUCTIONS INC	100.00
TRIPOLI GOURMET CORP	100.00
TRIPP NYC INC	3.78
TRIPPER BUS INC	25.00
TRIPPIN TECH INC	100.00
TRIPPLE J LANDSCAPING INC	100.00
TRIPPLE ONE INC	100.00
TRIPPLE R TRANSMISSION CORP	100.00
TRIPPLE RED CORP	100.00
TRIPPLE S PARTS AND REPAIR INC	100.00
TRIPPLEH FITNESS INC	100.00
TRIPRINTEX INC	100.00
TRIPSPOTTER	100.00
TRIPTEASE INC	9.11

Issuer's Allocation Percentage

Name	Percentage
TRIPENT INC	35.56
TRIPTI INC	100.00
TRIPTI USA INC	100.00
TRIPTOP INC	100.00
TRIPTYCH CONTINUUM INC	100.00
TRIRATANA INC	100.00
TRIROCK INC	100.00
TRI-RONIN CORP	100.00
TRIS PHARMA INC	1.66
TRISALUS LIFE SCIENCES INC (FKA SUREFIRE MEDICAL INC)	3.74
TRISAT US INC	100.00
TRISCELE CORP DBA FAZIO'S	100.00
TRISE DEVELOPMENT CORP	100.00
TRISEC GROUP INC	85.22
TRISERV TRADING COMPANY INC	100.00
TRISH BECKER DESIGN INC F/K/A HIBISCUS HILL HOME INC	100.00
TRISH DALTON FILMS INC	100.00
TRISH MCEVOY LTD	4.44
TRISH O SULLIVAN DESIGN LLC	100.00
TRISH RUBIN LTD	57.39
TRISHA ENTERPRISE INC CHANNEL MARKET	100.00
TRISHA FOOD INC	100.00
TRISHA INC	100.00
TRISHA WHOLESALE INC	100.00
TRISKEL BALANCE INC	100.00
TRISON AMERICA INC	70.65
TRISON INC	100.00
TRISPAN (USA) LLC	100.00
TRISPAN OF SHARP HOLDINGS 1 INC	19.14
TRISPAN OF SHARP HOLDINGS 2 INC	19.14
TRISPAN OF SHARP HOLDINGS 3 INC	19.14
TRISPAN OF SHARP HOLDINGS 4 INC	19.14

Issuer's Allocation Percentage

Name	Percentage
TRISPAN RS NOLITA HOLDINGS 1 INC	98.42
TRISPAN RS NOLITA HOLDINGS 2 INC	98.42
TRISPAN RS NOLITA HOLDINGS 3 INC	98.42
TRISPAN RS RM, LP & SUBSIDIARIES	40.25
TRI-SQUARE CONSTRUCTION CORP	100.00
TRISS ROSENBERG LCSW PC	100.00
TRISTAD TRADING INC	100.00
TRISTAN CONTRACTING CORP	49.00
TRISTAN ENTERPRISES INC C/O PHILIPPE A BIGAR	100.00
TRISTANE FUND LLP	100.00
TRISTAR ASSOCIATES LLC	100.00
TRI-STAR BUILDERS CORP	100.00
TRI-STAR CDPA SERVICE INC	100.00
TRISTAR DEVELOPING INC	100.00
TRISTAR FOOD WHOLESALE CO INC	47.20
TRI-STAR LIGHTINE CORP	100.00
TRISTAR MANAGEMENT NY	100.00
TRISTAR MORTGAGE CORP	100.00
TRISTAR NORTH AMERICA INC	100.00
TRISTAR PHARMACY INC	100.00
TRISTAR PLUMBING & HEATING INC	100.00
TRISTAR PLUMBING SUPPLY INC	100.00
TRISTAR PROPERTY INC.	100.00
TRISTAR TOURS INC	100.00
TRI-STATE ADMINISTRATORS INC	4.54
TRISTATE AIR CONDITIONING INC	91.47
TRI-STATE ASPHALT SEALERS INC	1.28
TRI-STATE AUTO GLASS INC	100.00
TRISTATE AUTO LEASING INC	100.00
TRISTATE AUTO SERV CTR INC	100.00
TRISTATE AUTO SERVICE CENTER INC	100.00
TRISTATE BUILDINGS RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRISTATE CAPITAL BANK	5.30
TRISTATE CAPITAL HOLDINGS INC & SUBSIDIARY	7.07
TRISTATE CLEANING SOLUTIONS INC	100.00
TRISTATE COMMERCIAL ASSOC LTD	100.00
TRI-STATE CONSTRUCTION & BUILDING MAINTENANCE INC	100.00
TRISTATE CONSTRUCTION & MASON CORP	100.00
TRI-STATE CONTRACTING GROUP CORP	100.00
TRI-STATE CONTRACTING INC	32.25
TRI-STATE CONTRACTING OF NY INC	100.00
TRISTATE CONTRACTING SYSTEMS CORP	100.00
TRI-STATE DECKS INC	100.00
TRI-STATE DENTAL SUPPLIES INC	5.61
TRI-STATE DISMANTLING CORP	99.80
TRI-STATE DOOR TO DOOR INC	100.00
TRI-STATE ELECTRICAL & MECHANICAL INC	100.00
TRI-STATE ENVIRONMENTAL RESTORATION INC	100.00
TRISTATE FENCING CORP	100.00
TRI-STATE FILM SOLUTION CORP	100.00
TRISTATE FIRE SPRINKLER INC	100.00
TRI-STATE FIRE SUPPRESSION INC	100.00
TRI-STATE FURNITURE CORP	19.76
TRI-STATE GARAGE DOORS CORP	20.00
TRI-STATE GENERAL CONSTRUCTION INC	100.00
TRISTATE GENERAL CONTRACTORS INC	100.00
TRI-STATE GROUNDWATER SERVICES LLC BRIGHTON CONSTRUCTION GP	82.78
TRI-STATE GROUNDWATER SOLUTIONS LLC	36.09
TRI-STATE HORTICULTURAL SERVICES LLC	5.84
TRISTATE HVAC MECHANICAL INC	100.00
TRI-STATE ICE RINK CONSULTANTS INC	100.00
TRI-STATE INDUSTRIAL SYSTEMS INC	100.00
TRISTATE IT INC	92.23
TRISTATE MEDICAL MNGT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRISTATE MEDPARTNERS INC	100.00
TRISTATE MOTOR INC	100.00
TRISTATE NEWGISTICS INC	100.00
TRI-STATE NORTH DIVISION DISTINC	100.00
TRISTATE PACKAGING SUPPLY INC	65.88
TRISTATE PAINTING & WALL TREATMENTS LLC	100.00
TRISTATE PAVING LLC	8.55
TRI-STATE PETROLEUM LOGISTICS INC	19.40
TRISTATE PKG SUPPLY INC	100.00
TRISTATE PLANNING ENGINEERING & LAND SURVEYING PC	22.18
TRISTATE PLASTERING INC	100.00
TRISTATE PLUMBING & MECHANICAL SERVICES INC	100.00
TRISTATE PLUMBING SERVICES CORP	100.00
TRI-STATE PUMP-MOTOR INC	91.82
TRI-STATE QUALITY GROUP LLC	100.00
TRISTATE ROOFING USA CORP	100.00
TRI-STATE SIGNAL INC	100.00
TRISTATE STONE INC	11.01
TRISTATE SUN CONTROL CORPORATION	50.36
TRISTATE SUV MANAGEMENT INC	100.00
TRI-STATE TAX	100.00
TRISTATE TECH GUYS CORP	100.00
TRI-STATE TECHNOLOGY SERVICES	100.00
TRISTATE TELECOM INC	21.96
TRI-STATE TOWING CORP	100.00
TRI-STATE TRUCK & TRAILER REPAIR INC	100.00
TRISTATE TRUCKING NY CORP	100.00
TRISTATE US INC FORMERLY - TRISTATE EFM US INC	4.78
TRISTATE VASCULAR SERVICES INC	100.00
TRI-STATE WIRING INC	100.00
TRI-STATE WOOD FLOORING TILE INC	100.00
TRISTATELIMO 331 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRISTATEQUICKCASHCOM INC	100.00
TRISTRAM SHAPEERO PRODUCTIONS INC	10.41
TRITECH CABLING SYSTEMS INC	100.00
TRITECH COMMUNICATIONS INC	61.70
TRITECH ELECTRICAL & DATA INC	98.57
TRITECH GENERAL CONTRACTING INC	100.00
TRITECH IT INC	100.00
TRITON BUILDERS INC	100.00
TRITON DIGITAL INC	6.79
TRITON ELECTRICAL CORP	100.00
TRITON PAINTING INC	100.00
TRITON REALTY COMPANY INC	100.00
TRITON RENOVATION CORP	100.00
TRITON RENOVATION GROUP INC	100.00
TRITON STRUCTURAL CONCRETE INC	8.47
TRITON USA LP	66.14
TRITON USA SARL	100.00
TRITONE NY INC	100.00
TRITONEXEC INC.	39.37
TRITONLAKE INC	100.00
TRITTY INC	100.00
TRIUM AI SOLUTIONS INC	100.00
TRIUMPH ASSOCIATES AMERICA INC	100.00
TRIUMPH CONSTRUCTION CORP	99.06
TRIUMPH ELECTRICAL MANAGEMENT CORP	83.78
TRIUMPH ELECTRICAL SUPPLY CORP	100.00
TRIUMPH ENTERPRISES CORP	100.00
TRIUMPH GLOBAL SECURITIES LTD	100.00
TRIUMPH GYMNASTICS INC	100.00
TRIUMPH II INC	100.00
TRIUMPH INTERNATIONAL USA INC AND SUBSIDIARIES	33.40
TRIUMPH PHYSICAL THERAPY PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIUMPH PROPERTIES CORP	100.00
TRIUMPH PROPERTY GROUP LTD	100.00
TRIUMPH REAL PROPERTIES	100.00
TRIUMPH TILE CORP	100.00
TRIUMPH WORLDWIDE COMPANIES LTD	100.00
TRIUMVIRALE PROPERTIES LTD	100.00
TRIUMVIRATE ENVIRONMENTAL INC	11.84
TRIUMVIRATE WIRELESS INC	100.00
TRIUNFO IMPORT & EXPORT FOOD CORP	4.20
TRIOUS INC	6.70
TRIVE CAPITAL PH BLOCKER LLC	9.17
TRIVENETA4 INC C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
TRIVENI INTERNATIONAL INC	100.00
TRIVIA LTD	100.00
TRIVIA RENOVATIONS INC	13.40
TRIVIATOWN, INC.	100.00
TRI-VIN IMPORTS INC	6.21
TRIVISION GROUP INC	100.00
TRIWAYS INTERNATIONAL (JFK) INC	100.00
TRI-WELD ENTERPRISES INC	65.95
TRI-WELD GASES INC	98.18
TRIWELD INDUSTRIES INC	10.41
TRI-WEST STEEL INC	100.00
TRI-WIN 168 EQUIPMENT INC	100.00
TRIWOOD INC	100.00
TRIWORKS INC	100.00
TRIXIE 26 INC	100.00
TRIXIE AND PEANUT INC	100.00
TRIXIE CAB CORP	100.00
TRIXIES DELIVERY SVC INC	100.00
TRIXXI CLOTHING COMPANY INC	0.87
TRIYO SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIZ UNIVERSAL CONSULTING INC	100.00
TRIZA ELECTRICAL CORP	100.00
TRIZZY TUNES INC C/O TRIBECA BUSINESS MGMT	3.87
TRJ COMMUNICATION INC	100.00
TRJ VENTURES INC	100.00
TRJL ENTERPRISES CORP	14.33
TRK USA CORP	100.00
TRLD LOUSIANA INC	3.18
TRLG CORPORATE HOLDINGS LLC & SUBSIDIARIES	1.86
TRM CONTRACTING SERVICES CORP	100.00
TRM CORPORATION	13.06
TRM TECH INC	100.00
TRMW ENTERPRISES INC	13.35
TRN SYSTEMS INC	9.07
TRNK NEW YORK INC	100.00
TRO LOGISTICS INC	100.00
TROAST CONSULTING INCORPORATRE	100.00
TROCHEZ MEAT CORP	100.00
TROCHIANO DASZKOWSKI AND SISTI INC	100.00
TROCHIANO DASZKOWSKI AND WEG INC	100.00
TROCOM CONSTRUCTION CORP	100.00
TROD FOODS INC	100.00
TRODOT INC	100.00
TROI OLLIVIERRE INC	100.00
TROIA BROTHERS INC	100.00
TROIANO FUEL OIL CO INC	3.47
TROIKA ANALYTICS INC	70.95
TROIKA DESIGN GROUP INC	9.27
TROIKA J C INC	20.44
TROIKA TRANS INC	100.00
TROIKA-MISSION HOLDINGS INC	100.00
TROIS AVENUE IMMOBILIER INTERNATIONAL	99.97

Issuer's Allocation Percentage

Name	Percentage
TROIS PRIME CORP	100.00
TROJAN CAB CORP	100.00
TROJAN PROFESSIONAL SERVICE IN	4.52
TROJAN PROPERTY MANAGEMENT LLC C/O M-1 2013 TRUST	22.07
TROK MEDIA PRODUCTIONS INC	50.60
TROKAIK REALTY, INC.	100.00
TROLLBACK AND COMPANY INC	27.37
TROMA INC	1.41
TROMBERG MORRIS & POULIN PLLC	100.00
TROMBMED NY INC	100.00
TROMEGA INC	100.00
TROMENTROY FILMS USA INC PROMONTORY FILMS	80.07
TROMET ASSOCIATES INC	100.00
TROMOGUE CONSTRUCTION INC	100.00
TRONCOSO BROTHERS CORP	100.00
TRONCOSO DELI GROCERY CORP	100.00
TRONOX INCORPORATED	0.05
TRONVIG GROUP	39.16
TRONY INC	100.00
TROOH MEDIA INC (FKA ROUGE MEDIA INC)	64.27
TROOP X INC	100.00
TROOPER HOLDINGS INC & SUBSIDIARIES	0.48
TROP IDEAS LLC	100.00
TROPHIES & INK CORP	100.00
TROPHYSON INC	100.00
TROPIC CONSTRUCTION CORP	100.00
TROPIC OFFSHORE IM HOLDINGS (PH IV) CORP	52.11
TROPIC TECHNOLOGIES INC	55.44
TROPICAL AUTO INC	100.00
TROPICAL BLENDZ INC	100.00
TROPICAL CHEESE INDUSTRIES INC	26.21
TROPICAL CITISPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TROPICAL DAIRY FARM CORP I	100.00
TROPICAL DELI & GROCERY INC	100.00
TROPICAL FANTASY MARKET INC	100.00
TROPICAL FLAVORS JAMAICAN RESTAURANT INC	100.00
TROPICAL GRILL ON 2ND AVENUE CORP	100.00
TROPICAL HARVEST SLUSHIES AND JUICES INC	100.00
TROPICAL ISLAND US INC	100.00
TROPICAL JUICE GARAGE INC	100.00
TROPICAL LEAF INC	100.00
TROPICAL LIVE POULTRY INC	100.00
TROPICAL MINI MARKET CORP	100.00
TROPICAL PARADISE CATERING INC	100.00
TROPICAL PARADISE RESTAURANT AND BAKERY INC	100.00
TROPICAL PETS INC	100.00
TROPICAL PLANTS AND ORCHIDS INC	100.00
TROPICAL PROD INTL INC	100.00
TROPICAL SERENITY MASSAGE THERAPY PC	100.00
TROPICAL STARS INC	100.00
TROPICAL STORM PRODUCTIONS INC	100.00
TROPICAL TASTE RESTAURANT AND B	100.00
TROPICAL WINES & SPIRITS INC	100.00
TROPICAL YANKEES INTERNATIONAL INC	100.00
TROPICOFC INC	100.00
TROPIK GROUP CORP	100.00
TROPILYZ B RESTAURANT INC	100.00
TROPILYZ III RESTAURANT CORP TROPILYZ RESTAURANT	100.00
TROPIX BAR AND LOUNGE INC	100.00
TROPIX NY CORP	100.00
TROPP PRINTING CROP	100.00
TROSANT REALTY CORP	100.00
TROSHKINA INC	100.00
TROTH CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TROTMAN TRANSPORT NY CORP	100.00
TROUBADOUR INSTALLATIONS LTD	100.00
TROUBLE ANDREW MUSIC INC	100.00
TROUBLE MAKERS FILM INC	100.00
TROUBLED BABY PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	49.15
TROUBLE-FREE INC	100.00
TROUPETTE INC	96.90
TROUSERWORM PRODUCTIONS INC	2.24
TROUT THE DOG PRODUCTIONS INC	100.00
TROUT TRANS CORP	100.00
TROUTMAN EQUITIES CORP	100.00
TROUTMAN STREET HOLDINGS, LLC	100.00
TROUVAILLE GROUP CORP	100.00
TROVATILLO CORPORATION	100.00
TROVE INC	13.97
TROVE WORLDWIDE INC	16.67
TROY AVE AUTO REPAIRS INC	100.00
TROY AVENUE HOLDINGS	100.00
TROY BUSINESS MANAGEMENT CORP	100.00
TROY COMPONENTS INC	100.00
TROY DESIGN GROUP INC	100.00
TROY ELECTRICAL ADJUSTMENTS & CONSULTANTS IN	100.00
TROY FINDINGS INC	100.00
TROY G WOOLLEN PC	100.00
TROY GORDON LLC	100.00
TROY LIQUORS INC	100.00
TROY NY INC	100.00
TROY ORGANIC CLEANERS INC	100.00
TROY ORLANDO CONSULTANTS LTD	100.00
TROYA ELECTRIC AND COMMUNICATION CORP	100.00
TROYANO INC	100.00
TROYBOYDESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TROZARVILLE INC	100.00
TRPC INC	100.00
TRPD DISCOUNT FURNITURE INC	100.00
TRPLE M ACCOUNTANTS	15.03
TRR APPAREL INC	100.00
TRR NYC LLC	50.10
TRRC INC	100.00
TRS ADVISORS LLC	100.00
TRS FURS INC	50.00
TRS JANITORIAL SUPPLIES INC	89.86
TRS LLC D/B/A TRS ASCOTT LLC	100.00
TRS OF NY CORP	100.00
TRS PRODUCTIONS INC	58.32
TRS TRADING GROUP INC	100.00
TRT DEAL INC	100.00
TRT HOME INC	100.00
TRU BLU ENTERTAINMENT LLC	59.28
TRU DARKNET INC	100.00
TRU FILMS INC	87.12
TRU FLORAL INC	100.00
TRU KLEANING SOLUTIONS CORP	100.00
TRU NATIONAL LTD	100.00
TRU PAC INC	100.00
TRU RYDER SOLUTIONS LLC	100.00
TRU STAFFING PARTNERS INC	17.91
TRU TEA AND TES INC	100.00
TRU VAL ELECTRIC CORP	52.57
TRU WHOLE CARE CORP	100.00
TRUA RLTY CORP	100.00
TRUAX & COMPANY LLC	100.00
TRUCAR LEASING CORP	16.53
TRUCIAN FUSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUCK & TRAILER REPAIR INC	100.00
TRUCK AND BUS CENTER INC	100.00
TRUCK BROKERS INC	100.00
TRUCK LEASING AND RENTAL HOLDING CORP	63.52
TRUCK RENTALS R US INC	100.00
TRUCK RITE CORP	100.00
TRUCK SALES CORPORATION	100.00
TRUCKER INC	100.00
TRUCKERS ATLAS INC	100.00
TRUCKING GROUP INC	100.00
TRUCKING LOGISTICS INC	100.00
TRUCKING MANAGEMENT CORP	100.00
TRUCKING MOVING INC	37.71
TRUCON BUILDERS INC	100.00
TRUDY SCHLACHTER LTD	100.00
TRUDY TREES INC	100.00
TRUE BEAUTY NEW YORK INC	100.00
TRUE BEAUTY TRADING INC	100.00
TRUE BELIEF INC.	100.00
TRUE BID DATA INC	100.00
TRUE BLADE SYSTEMS INC	52.76
TRUE BLOOMS INC	100.00
TRUE BLUE CORPORATE SECURITY OF NEW YORK INC	100.00
TRUE BLUE GEMS INC	100.00
TRUE BLUE SOUND ASSOCIATES INC	100.00
TRUE BLUE SOUND INC	100.00
TRUE BLUE TOWERS INC	42.84
TRUE BOO PRODUCTIONS	100.00
TRUE BOTANICALS INC	9.81
TRUE CARE PHARMACY CORP	100.00
TRUE COLORS BAR INC	100.00
TRUE COLORS BRONX GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUE COLORS RESIDENCE GP INC	100.00
TRUE COLORS STYLING STUDIO INC	50.00
TRUE CONNECT INC	100.00
TRUE CONSULTANTS INC	100.00
TRUE CREATURES INC	100.00
TRUE DEVELOPMENT INC	100.00
TRUE DOOR CORP	100.00
TRUE EDI CORP	100.00
TRUE EQUITY SOLUTIONS INC	100.00
TRUE FAITH ENTERTAINMENT	0.11
TRUE FLAVORS INC	100.00
TRUE FRIENDS TRAVEL AGENCY INC	100.00
TRUE HAIR COMPANY INC	100.00
TRUE HAIR FASHION CORP	100.00
TRUE HAIR NYC CORP	100.00
TRUE HEART SOUND INC	1.80
TRUE HEATWARE INC	100.00
TRUE HVAC INC	100.00
TRUE INDIGO CORPORATION	1.93
TRUE INTEGRAL INC	31.00
TRUE LIFE INC	100.00
TRUE LOOK CORP	100.00
TRUE LOVE BEAUTY SUPPLY CORP	100.00
TRUE LOVE DIAMOND INC	100.00
TRUE LOVE WEDDING PLANNING INC	100.00
TRUE MAGIC STUDIOS INC	100.00
TRUE MEDICAL SUPPLIES CORPORATION	39.40
TRUE MOTORSCARE INC	100.00
TRUE NAIL SALON INC	100.00
TRUE NAVY INC	100.00
TRUE NORTH ENTERTAINMENT INC. FKA NEW PAIR OF SHADES, INC.	45.50
TRUE NORTH HOLISTIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUE NORTH INC	37.99
TRUE NORTH SURVEYORS INC	100.00
TRUE OFFICE ACQUISITIONCO INC	9.77
TRUE OFFICE MIDCO LLC	5.28
TRUE PERFECTION CONSTRUCTION CORP	100.00
TRUE PERFECTION USA INC	100.00
TRUE PET FOOD PROJECT INC	18.27
TRUE PINLESS INC	100.00
TRUE POSTURE PHYSICAL THERAPY PC	100.00
TRUE PURSUIT PSYCHOLOGICAL SERVICES, PC	100.00
TRUE RATING INC	100.00
TRUE SHINE CLEANING CORP	100.00
TRUE SMILE DENTAL PC	100.00
TRUE SOLUTIONS LLC	100.00
TRUE SONS GROOMING INC	100.00
TRUE STAR CONSTRUCTION CORP	100.00
TRUE TEA INC	100.00
TRUE THE MAGAZINE INC	100.00
TRUE TOP INC	100.00
TRUE TRADE HOLDINGS INC	100.00
TRUE TRADING INC	100.00
TRUE TRAINING CONCEPTS INC	74.95
TRUE ULTIMATE STANDARDS EVERYWHR INC	11.63
TRUE VALUE LOCKSMITH CO INC	100.00
TRUE VALUE OUTLET INC	100.00
TRUE VALUE TRADING CORP	100.00
TRUE VALUE VINTAGE CLOTHING USA INC	100.00
TRUE VINTAGE REALTY INC	100.00
TRUE VODKA INC	100.00
TRUE3D TECHNOLOGIES INC	100.00
TRUEBILL INC	6.75
TRUEBIRD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUEBLUE INC SUBSIDIARIES	0.41
TRUECAR, INC. AND SUBS	1.17
TRUECARE24 INC	6.21
TRUECHOICE IP HOLDING INC	100.00
TRUECHOICE SOLUTIONS INC	100.00
TRUECNAM INC	1.27
TRUEDWELL INC	100.00
TRUEFACET INC	7.97
TRUEFAM CORP	100.00
TRUEING STUDIO LLC	20.49
TRUE-LEASING INC	100.00
TRUEMED PHARMACY CORP	100.00
TRUEPIC INC	6.94
TRUEQUOTE LOGISTIC INC	100.00
TRUESCAPE USA INC (FKA TRUESCAPE NA INC)	4.48
TRUESTAR LIMO CORP	100.00
TRUETECH CONSULTING INC	100.00
TRUETECH SOLUTIONS INC	100.00
TRUEVA CORPORATION	3.73
TRUEVISION CONSULTING INC	100.00
TRUFFA PIZZERIA & WINE ROOM CORP	100.00
TRUFFLE & SONS INC	100.00
TRUFFLE BLOCKCHAIN GROUP INC	8.02
TRUFFLE ENTERPRISES INC	100.00
TRUFFLES PRESS INC	100.00
TRU-FLO MECHANICAL INC	23.52
TRUGREEN CONTRACTING CORP	100.00
TRUING ACUPUNCTURE PC	100.00
TRUISION INC	11.67
TRUIST FINANCIAL CORPORATION	1.75
TRUJILLO ENTERPRISES INC	100.00
TRULY TECHNOLOGIES INC	27.10

Issuer's Allocation Percentage

Name	Percentage
TRUMAN 2016 SC5 REO, LLC	9.29
TRUMAN 2016 SC6 REO LLC	1.50
TRUMAN ARNOLD COMPANIES	0.18
TRUMAN DOORS & WINDOWS INC	100.00
TRUMBULL HOLDINGS LTD	100.00
TRUMP 845 UN MGR CORP	100.00
TRUMP BOOKS MANAGER CORP	100.00
TRUMP CAROUSEL MEMBER CORP	100.00
TRUMP CHICAGO COMMERCIAL MEMBER CORP	100.00
TRUMP CHICAGO HOTEL MEMBER CORP	100.00
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	100.00
TRUMP CHICAGO RETAIL MEMBER CORP	100.00
TRUMP CPS CORP	100.00
TRUMP DEVELOPMENT SERVICES MEMBER CORP	100.00
TRUMP FERRY POINT MEMBER CORP	100.00
TRUMP HAN REALTY INC	100.00
TRUMP HOME MARKS MEMBER CORP	100.00
TRUMP INT HOTEL TOWER COND	100.00
TRUMP MARKS FINE FOODS MEMBER CORP	100.00
TRUMP MARKS GP CORP	100.00
TRUMP MARKS HOLLYWOOD CORP	100.00
TRUMP MARKS JERSEY CITY CORP	100.00
TRUMP MARKS LAS VEGAS CORP	100.00
TRUMP MARKS MATTRESS MEMBER CORP	100.00
TRUMP MARKS MENSWEAR MEMBER CORP	100.00
TRUMP MARKS MUMBAI MEMBER CORP	100.00
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	100.00
TRUMP MARKS SOHO LICENCE CORP	100.00
TRUMP MARKS STAMFORD CORP	100.00
TRUMP MARKS SUNNY ISLES I MEMBER CORP	100.00
TRUMP MARKS WESTCHESTER CORP	100.00
TRUMP PAGEANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUMP PALACE CONDOMINIUM	100.00
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	100.00
TRUMP PAYROLL CORP	100.00
TRUMP PLAZA OWNERS INC	100.00
TRUMP PLZ MEMEBER INC	100.00
TRUMP PRESIDENTIAL INC	100.00
TRUMP PRODUCTIOS MANAGING MEMBER INC	100.00
TRUMP TORONTO DEVELOPMENT INC	100.00
TRUMP TORONTO HOTEL MANAGEMENT CORP	100.00
TRUMP TORONTO MEMBER CORP	100.00
TRUMP TOWER CONDOMINIUM	100.00
TRUMP TOWER MANAGING MEMBER INC C/O THE TRUMP ORGANIZATION	100.00
TRUMP TRUCK INC	100.00
TRUMP VILLAGE CONSTRUCTION COR	100.00
TRUMP VILLAGE DENTAL PC	100.00
TRUMP VILLAGE SECTION 3 INC	100.00
TRUMP VILLAGE SECTION 4 INC	100.00
TRUMP WORLD PRODUCTIONS MANAGER CORP	100.00
TRUMP WORLD TOWER CONDOMINIUM	100.00
TRUNCO CORP	100.00
TRUNK SHOW INC DBA MODA OPERANDI	20.50
TRUNKSONG MUSIC LTD	100.00
TRUPHONE, INC.	50.42
TRUPO INC	100.00
TRUPOINT PARTNERS, INC.	2.27
TRUPTI BALAGI INC	100.00
TRUPTI FOOD INC	100.00
TRU-SHEET METAL INC	37.21
TRUSO2020 CORP	100.00
TRUST CONSTRUCTION INC	100.00
TRUST FREIGHT SERVICES INC	100.00
TRUST TAX & INSURANCE BROKERAGE IN DBA TRUST TRAVEL & TOURS	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUST TRAVEL & TOURS CORP	100.00
TRUSTBRIDGE DEVELOPMENT CORP	100.00
TRUSTBUILDER CORPORATION INC (FKA SECURIT USA INC)	23.23
TRUSTED LABS INC	3.40
TRUSTED MEDIA BRANDS INC	0.73
TRUSTLY INC	17.62
TRUSTONIC INC	1.84
TRUSTPILOT INC	9.44
TRUSTWORTHY ACCOUNTING & TAX	70.00
TRUSTX DIGITAL ADVERTISING SERVICES INC PBC	100.00
TRUSTY BOYS CORP	100.00
TRUTEA INC	100.00
TRUTH ASTORIA CORP	100.00
TRUTH CONSULTING INC	100.00
TRUTH FICTION 91 LLC	100.00
TRUTH INC	100.00
TRUTH MEDIA INC	100.00
TRUTH OVER PROPERTY INC	100.00
TRUTH PODCASTING CORP	100.00
TRUTHBULLET INC	100.00
TRUTHFUL TRADING INC	100.00
TRUTHWORKS TECHNOLOGY INC	100.00
TRUTONE METAL PRODUCTS INC	100.00
TRUTREAT GROUP INC	100.00
TRUVALUE LABS INC	13.66
TRUVANTAGE CONSULTANT INC	100.00
TRUVERIS INC	5.49
TRUVERSE INC	5.27
TRUVID INC	100.00
TRUVVO WEALTH MANAGEMENT GP LLC	100.00
TRUWELLNESS CORP	100.00
TRUXRAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUZTED DEALS INC	100.00
TRVCO INC	100.00
TRVLTECH SOLUTIONS INC	100.00
TRVS MANAGEMENT CORP	100.00
TRVST COLLECTIVE INC	100.00
TRW CREATIVE INC	100.00
TRW ELECTRICAL CORP	100.00
TRW ENTERPRISES CORP	100.00
TRWIV INC	0.10
TRWM PRODCCTIONS INC	41.49
TRY ME DELI EXPRESS CORP	100.00
TRY ME VENDING CORP	100.00
TRY OAKS CAR WASH INC	100.00
TRY RAES FIRST INC	1.00
TRY US INC	100.00
TRYANA DEVELOPMENT CORPORATION	100.00
TRY-ANGLE FOOD BROKERS INC	4.52
TRYBEST EXPRESS INC	100.00
TRYBUS INTERNATIONAL CORPORATION	100.00
TRYDAT INC	100.00
TRYGHEDSGRUPPEN SMBA	0.01
TRYLON WIRE METAL WORKS INC	13.30
TRYON GENEALOGICAL RESEARCH IN	100.00
TRYP MANAGEMENT INC	100.00
TRYSAIL INC	100.00
TRYSOME INC	100.00
TRYST LOUNGE INC	100.00
TRYTYAKOVA MEDIA LLC	100.00
TRYZUB INC	100.00
TRZTN INC	100.00
TS & DS CONSTRUCTION CORP	100.00
TS 112 REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TS 72 INC	100.00
TS ACUPUNCTURE PC	100.00
TS CONSULTANTS INC	100.00
TS CONTRACTING AND EQUIPMENT INC	100.00
TS DRIVE INC	100.00
TS ELECTRIC SERVICE CORP	100.00
TS FASHIONS INC	100.00
TS FITNESS LLC	50.00
TS FRIENDS CORP	100.00
TS FURNITURE PLY MATERIAL INC	100.00
TS GIFTS & SOUVENIRS INC	100.00
TS GLOBAL INC	71.02
TS JPM 438-444 ELEVENTH AVENUE LT C/O TISHMAN SPEYER PROPERTIES LP	100.00
TS KONG INC	100.00
TS LETTS INC	5.44
TS LIQUOR STATION INC	100.00
TS MOBILE INC	100.00
T'S NAILS SUPPLY CORP	100.00
TS OF 22ND STREET INC	100.00
TS OF 23RD STREET INC	100.00
TS OF BAYSIDE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF JACKSON HEIGHTS INC	100.00
TS OF KINGS HIGHWAY INC TIGER SCHULMANN'S KARATE CENTERS	100.00
TS OF MIDDLE VILLAGE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF NEW DORP INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF QUEENS BLVD INC	100.00
TS OF SOUTH SHORE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF STEINWAY INC	100.00
TS OF WILLIAMSBURG INC	100.00
TS PHYSICIAN PC	100.00
TS PIPES INC	100.00
TS POMODORO & PASTA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TS PRODUCTIONS INC	100.00
TS SHAVIT- ASSETS LTD	100.00
TS SIGNS AND PRINTING INC	100.00
TS SOURCING INC	100.00
TS SUPPLIES INC	100.00
TS SUPPLY TRADING CORP	100.00
TS SWAN CLEANERS INC	100.00
TS UNIFORM PRODUCTION INC	24.19
TS VIVI INC HUI TEA	100.00
TS WORLD CORP	100.00
TS&TS CONSTRUCTION INC	100.00
TSA BUILDERS CORP	100.00
TSA CONSTRUCTION SERVICES INC	100.00
TSA GP CORP	100.00
TSA GROUP INC	100.00
TSA MANAGEMENT CO INC	100.00
TSADKET EQUITIES INC	100.00
TSAI CAPITAL CORP	100.00
TSAI GROUP REAL ESTATE INC	100.00
TSAMPA INC	100.00
TSANG HO CORP	100.00
TSANG CONSTRUCTION INC	100.00
TSANG FAT CHEUNG REAL ESTATE	100.00
TSANG MECHANICAL INC	100.00
TSANGS FAMILY ASSOCIATES OF NEW YO	100.00
TSANG'S NEW TRADING INC	100.00
TSAO AND MCKOWN ARCHITECTS PC	85.24
TSAOCAA & BAO INC	100.00
TSAOCAA NY 2 INC	100.00
TSAOCAA NY INC	100.00
TSAP SHING FOOD TRADING INC	100.00
TSAPKO DREAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TSAREV CONSULTING INC	100.00
TSARNAS & ASSOCIATES PC	100.00
TSAVAGE NAILS INC	100.00
TSAVORITE FACTORY USA INC	100.00
TSB GLOBAL INC	85.00
TSB MEDIA LLC	100.00
TSBA GROUP INC	100.00
TSC AUTO ID TECHNOLOGY AMERICA INC	0.02
TSC FOOD SERVICE	100.00
TSC HOLDCO INC	4.69
TSC INTERMEDIATE HOLDINGS INC & SUBS	0.86
TSC MEDICAL MANAGEMENT INC	100.00
TSC NY TRADING INC	100.00
TSCG INC	18.52
TSCHABALALA SELF STUDIO INC	6.42
TSCHERNE REALTY INC	100.00
TSCOTTBARKER LTD	100.00
TSD CONTAINER SERVICES INC	100.00
TSDSF CORPORATION	100.00
TSE LUXURY TRANSPORTATION	5.94
TSE MEDICAL PLLC	100.00
TSE PUBLISHING INC	100.00
TSEEPH PRODUCTIONS INC	76.02
TSEETRANSPORT INC	100.00
TSEI SUN HERBS INC	100.00
TSEITLIN LAW FIRM PC	100.00
TSEKOURA INC	100.00
TSENAM INC	100.00
TSENG & LEE CORP.	100.00
TSENG ASSOCIATES INC	100.00
TSENTE INC	100.00
TSERING AND GUTMAN	100.00

Issuer's Allocation Percentage

Name	Percentage
TSERING GOODWILL SERVICES INC	100.00
TSERING INC	100.00
TSERKOVNY CORP	100.00
TSE'S MGMT CORP	100.00
TSF ELECTRICAL CORP	100.00
TSF NY FC CORP	100.00
TSF NY INC	100.00
TSF RESTORSEA BLOCKER CORP	12.95
TSFM INC	100.00
TSG 150 CORP	100.00
TSG DEVELOPMENTS US HOLDINGS INC AND SUBSIDIARIES	0.32
TSG GROUP CORP	100.00
TSG HOLDINGS INC	28.85
TSG INDUSTRIES INC	100.00
TSG JULIAN'S RECIPE INC	100.00
TSG PARTNERS INC	100.00
TSG REPORTING INC	15.88
TSG SERVICES NY INC	100.00
TSG8 CPY BUYER 1 LP	3.70
TSG8 PARALLEL CPY BLOCKER LP	2.37
TSH GLOBAL INC	100.00
TSH HOUSING CORP	100.00
T-SHIRT CITY CORP	100.00
TSI DISTRIBUTION CORP	100.00
TSI LUNG CPA PC	100.00
TSI US HOLDINGS CO LTD & SUBSIDIARIES	2.36
TSIASTOS CORP	100.00
TSIGONIA PAINT SALES INC	100.00
TSIKARA CORP	100.00
TSIKLAURI TRANSPORTATION INC	100.00
TSILIVI INC	100.00
TSINGGOURA RENOVATIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TSINGH SERVICES CORP	100.00
TSINIAS ENTERPRISES LTD	100.00
TSINY 163RD STREET GP INC	100.00
TSINY BUILDING 74 GP INC	100.00
TSIOKRIS TAXI INC	100.00
TSION ENTERPRISES LLC	100.00
TSIRELMAN LAW FIRM PLLC	100.00
TSITRON CITY INC	100.00
TSJ AMERICA CORPORATION	100.00
TSJL REALTY CORP	100.00
TSK REALTY CORP	100.00
TSL ADVERTISERS - NEW YORK INC	100.00
TSL ENTERPRISE INC	100.00
TSL HOLDING CORP	100.00
TSL INFINITY INC	100.00
TSL MANAGEMENT INC	100.00
TSLV INC	100.00
TSLW LLC	100.00
TSM 2 AVE GOURMET INC	100.00
TSM ASSOCIATES INC	100.00
TSM MEDICAL SUPPLIES INC	100.00
TSNE BROOKLYN INC	100.00
TSNY REALTY CORPORATION C/O ALLAN RILEY	100.00
TSO APPLEPIE TOPCO BLOCKER INC	48.75
TSO CLO JV BLOCKER INC	100.00
TSO CLO JV CO-INVESTMENT LP	3.93
TSO CONTRACTOR INC	100.00
TSO NYC MANAGEMENT INC	100.00
TSOHO 1902 CORP.	100.00
TSOMO DENTAL PC	100.00
TSOUMPAS REALTY CORP	100.00
TSP ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSP LAB USA LLC F/K/A THESOUL PUBLISHING USA LLC	100.00
TSPK INC	100.00
TSPXYZ CORP	100.00
T-SQUARED ENTERPRISES CORP	100.00
TSR DESIGN CORP	100.00
TSR INC	14.07
TSR NYC INC	100.00
TSRNY INC	100.00
TSRRE INC	100.00
TSS CONSULTING LTD	9.66
TSS HOLDINGS CORP C/O GREAT HILL PARTNERS LLC	13.08
TSS INTERGRATED SYSTEMS	100.00
TSSA 509 W 34 REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
TSSCO INC	100.00
TSSN CORP	100.00
TSSP FUNDING - NEW YORK, INC.	100.00
TST 405 LEX CORP	100.00
TST 405 LEXINGTON GP CORP	100.00
TST CONTRACTING CORP	100.00
TST ECKFORD	100.00
TST NORMAN	100.00
TST SUPPLY INC	100.00
TST TRADE CORP	100.00
TST TRAVEL CORP	100.00
TSTG HOLDINGS INC	2.87
TSTOP CINEMA INC	100.00
TSTY BUILDING REIT LLC	100.00
TSU GLOBAL SERVICES INC	100.00
TSU13351 INC	100.00
TSUBAKI CORPORATION	100.00
TSUJIJU USA LTD	100.00
TSUKAKI CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TSUKAMO LLC	100.00
TSUKUMI CORP	100.00
TSUMIKI INC	100.00
TSUNAMI RUN INC	1.79
TSUNG SUN SOCIAL CLUB INC	100.00
TSUNG TSIN ASSOCIATION INC	100.00
TSU-TECH CORP	32.00
TSUYOSHIMA INTL CO LTD	100.00
TSV CORP	100.00
TSV MARINE INC	100.00
TSVI-ORA AND SONS CORP.	100.00
TSVYELIK INC	100.00
T-SWIRL 14 ST INC	100.00
T-SWIRL ASTORIA INC	100.00
T-SWIRL CREPE KITCHEN INC	100.00
T-SWIRL FLUSHING INC	100.00
TSYLYAS WASH AND DRY INC	100.00
TSYNGAUZ & ASSOCIATES PC	100.00
TSYRLIN PRODUCTION LTD	100.00
T-SYSTEM HOLDING INC	0.06
TT & T CONSTRUCTION INC	100.00
TT AND CHANG INC	100.00
TT BUILDING CONSULTING INC	100.00
TT BUS TRANSPORT CO INC	100.00
TT GLOBAL SERVICE INC	100.00
TT HOUSE INC	100.00
TT INTERNATIONAL ADVISORS INC	100.00
TT INTERNATIONAL INC	100.00
TT MEDICAL WELLNESS PC	100.00
TT NAILS INC	100.00
TT PARCEL CORP	100.00
TT ROAD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TT SALON INC	100.00
TT SHINE HAIR SALON INC	100.00
TT SUCCESS INC	100.00
TT TECHNOLOGIES INC	23.60
TT TRANS II INC	27.00
TT USA HOLDINGS FKA TRIDENT CORPORATE SERVICES INC	1.26
TTA INC	39.75
TTA SCARVES INC	100.00
TTATT LLC	100.00
TTBB INC	100.00
TTBEL HOLDINGS INC	100.00
TTBK INC	100.00
TTC CONNECT INC	100.00
TTC EXPRESS INC	100.00
TTC USA LTD	20.44
TTE HC EMPIRE STATE DEVELOPMENT LLC	100.00
TTEC HOLDINGS INC	1.19
TTG KREF INVESTORS LEVERAGED LLC	100.00
TTG KREF INVESTORS UNLEVERAGED LLC	100.00
TTI BUSINESS PRODUCTS INC	100.00
TTI ENVIRONMENTAL INC	3.54
TTI OF NY INC	25.47
TTI TECHNOLOGIES INTERNATIONAL INC	100.00
TTJ MANAGEMENT SERVICES INC	100.00
TTK GLOBAL EXPRESS SERVICE INC	100.00
TTM ASSOCIATES INC	100.00
TTMZ GROUP INC	100.00
TTN REALTY HOLDINGS CORP	100.00
TTOMAZOS CORP	100.00
TTR SEAFOOD INC	100.00
TTS HOLDING CORP	100.00
TTS NORTH AMERICA CORP	11.45

Issuer's Allocation Percentage

Name	Percentage
TTS TECONJA TCI SHIPPING NORTH AMERICA I	100.00
TTSM CAB CORP	100.00
TTTT VENTURE MEMBER CORP (F/K/A THC VENTURE III MEMBER CORP)	5.32
TTUTI TTUTI INC	100.00
TTV REALTY HOLDINGS INC	100.00
TTW FARM INC	100.00
TTWD INC	100.00
TTYL TRADING INC	100.00
TU AND LI INC	100.00
TU BOHIO GROCERY CORP	100.00
TU CASA # 2 RESTAURANT INC	100.00
TU CASA DELI GROCERY CORP	100.00
TU CASA DOMINICAN SALON	100.00
TU CASA EN QUISQUEYA INC	100.00
TU CASA MUEBLERIA CORP	100.00
TU DA TRADING INC	100.00
TU ELITE WIRELESS INC	100.00
TU FARMACIA INC	100.00
TU GENTE DELI & GROCERY CORP	100.00
TU IMAGINE FURNITURE CORP	100.00
TU LE FOOD TRADING INC	100.00
TU MODELING SERVICES INC	100.00
TU MUNDO DELI GROCERY CORP	100.00
TU QUYNHPHARMACY INC	100.00
TU STILO SALON & SPA CORP	100.00
TU Y YO HEALTH INC	100.00
TU-144 INC	100.00
TUAM NEW YORK INC	100.00
TUAND ONE INC	100.00
TUBA MANAGEMENT CORP	100.00
TUBBY AND SONS EDITORIAL INC	100.00
TUBBY HOOK PADDLE COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TUBELLE INC	32.82
TUBESCIENCE USA INC	5.38
TUBI INC	33.57
TUBULAR LABS INC	23.56
TUC INTERNATIONAL INC	100.00
TUC MANAGEMENT CO	100.00
TUCANA INC	100.00
TUCANO USA INC	0.82
TUCBER MESSENGER INC	100.00
TUCK IT AWAY EASTSIDE INC	76.51
TUCK IT AWAY INC	15.45
TUCKAHOE ROAD MANAGEMENT CORP	100.00
TUCKER GREEN CONSULTING INC	100.00
TUCKER ROBBINS INCORPORATED	100.00
TUCKER ROBBINS UNLIMITED INC	100.00
TUCKERSTOWN PROPERTIES, INC.	100.00
TUCKETTS INC	1.59
TUCKNY CORP	100.00
TUCS CLEANING SERVICE INC	65.80
TUD INC	100.00
TUDAY, LLC	100.00
TUDO ASSOCIATES INC	100.00
TUDOO INC	100.00
TUDOR CITY DENTAL PC	100.00
TUDOR CITY PSYCHOLOGICAL SERVICES PC	100.00
TUDOR CLASSICS INC	100.00
TUDOR GARDEN NAIL SALON INC	100.00
TUDOR HVAC MECHANICAL INC	100.00
TUDOR INVESTMENT CORPORATION	14.42
TUDOR MINI MARKET CAFE INC	100.00
TUDOR NAIL 88 INC	100.00
TUDOR OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TUDOR PICKERING HOLT & CO SECURI	12.53
TUDOR PLACE DEVELOPMENT CORP	100.00
TUDOR SALON AND SPA INC	100.00
TUDOR TRADING COMPANY INC	100.00
TUDOU TRADING CORP	100.00
TU-E CAPITAL NY CORP	100.00
TUEBOR REIT INC	16.64
TUEBOR TRS II LLC	44.26
TUESAY INC	100.00
TUESDAY GEM INC	60.10
TUESDAYS CHILD BTQUE INC	80.34
TUESDAY'S PROJECT INC	100.00
TUFAMERICA INC	100.00
TUFANO ICE CO INC	100.00
TUFENKIAN IMPORT VENTURES INC	6.11
TUFF CUTS INC	100.00
TUFIN SOFTWARE NORTH AMERICA INC	1.86
TUFINO PIZZERIA NAPOLETANA INC	100.00
TUFOS WHOLESALE DAIRY INC	100.00
TUFT INC	100.00
TUG & SHIP MAINTENANCE CORP	100.00
TUG & SQUEAK PRODUCTIONS INC	100.00
TUGAYTIMIR INC	100.00
TUGBOAT INC	100.00
TUGEN INDUSTRIES INC	100.00
TUGFORCE INC	100.00
TUI DS USA INC	17.31
TUILLY INC	100.00
TUKAI TRUCKING INC	100.00
TUKSON HOUSE CONDOMINIUM	100.00
TUKURU TECHNOLOGIES LLC	100.00
TULA FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TULA LIFE INC	1.00
TULAIR INTERNATIONAL INC	100.00
TULARE PRODUCTIONS INC C/O DIPERNA ASSOCIATES	93.51
TULCHINSKY CAPITAL INC	17.91
TULCIMEX CORP	100.00
TULCINGO DELI PLUS INC	100.00
TULCINGO DELI VI CORP	100.00
TULCINGO RESTAURANT INC DBA DEL VALLE RESTAURANT-DELI	100.00
TULCINGO TRAVEL CORP	100.00
TULES VERDES CORP	100.00
TULI EDUCATION INC	100.00
TULI KAY MANAGEMENT INC	100.00
TULIP CATERERS CORP	100.00
TULIP GAME INC	100.00
TULIP INC	100.00
TULIP INTERFACES INC	3.45
TULIP KURDI NEW YORK CORP	100.00
TULIP NYC INC	100.00
TULIP SAT CORP	100.00
TULIP STREET INC	100.00
TULIPA INC	100.00
TULIPANO INC	100.00
TULIS CATERING INC	100.00
TULKIN INC	100.00
TULL R FLOREY PC	29.90
TULLS ALPHA GLOBAL CONSULTANCY LLC	100.00
TULLY CONSTRUCTION CO INC	38.55
TULLY ENVIRONMENTAL INC	34.64
TULNOY LUMBER INC	38.37
TULO FASHION INC	100.00
TULPAR INC	100.00
TULPAR INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TULSI CONSTRUCTION CORP	100.00
TULSI FOODS INC	100.00
TULSKIY CORP	100.00
TULSON ENTERPRISE	100.00
TULUCA MEDICAL PC	100.00
TULUM INVESTORS LLC	100.00
TULURA HOLDING INC	100.00
TULUZ INC.	100.00
TULYA KOGAN ASSOCIATES INC	100.00
TUM COLLECTIONS INC	100.00
TUMARIS EXSPRESS INC	100.00
TUMBLE AND DRY LAUNDROMAT, CORP	100.00
TUMBLEWEED DESIGN AND CONSULTING INC	100.00
TUMBLEWEED INC FKA ROCKTAPE INC	2.63
TUMEI FASHION INC	100.00
TUMEN INC	100.00
TUMENTIENDE INC	100.00
TUMERIC HEALING ENTERPRISES INC	0.83
TUMMA KHAKUEN INC	100.00
TUMMINELLO INC	100.00
TUMMOMUSIC INC	100.00
TUMMY SPARK PRODUCTS INC	100.00
TUMY INC	100.00
TUN LIN MD PC	100.00
TUN LLC	100.00
TUN S W INC	80.12
TUNACORN PICTURES CO SSBB	25.33
TUNAFRESH INC	100.00
TUNALI STUDIOS INC	100.00
TUNATOYS CHARTER & TACKLE INC	100.00
TUNCH TUNCH LTD	100.00
TUNDE & CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TUNDE WHITTEN INC	100.00
TUNDRA CYCLING INC	100.00
TUNDRA PROPERTIES INC	100.00
TUNE DOOR INC	100.00
TUNE INC	2.76
TUNE IT UP AUTO INC	100.00
TUNED BRANDS US INC	100.00
TUNEIN INC	7.25
TUNELL ELECTRIC CORP	100.00
TUNG 738 INC.	100.00
TUNG 8811 INC	100.00
TUNG CHENG LIQUORS INC	100.00
TUNG CREATIVE INC	100.00
TUNG DA GROUP CORP	100.00
TUNG GOON REALTY CORP	100.00
TUNG REALTY 86-04 LLC	100.00
TUNG REALTY 9102 LLC	100.00
TUNG SAM INC	100.00
TUNG SANG DEVELOPMENT CORP	100.00
TUNG SHENG IRONWORK CORP	100.00
TUNG SUM BAKERY CORP	100.00
TUNG SUPPLY CHAIN INC	100.00
TUNG SUPPLY CHAIN INC	100.00
TUNG THONG INC	100.00
TUNG TUNG RESTAURANT INC	100.00
TUNG WOO CO	100.00
TUNGAR INC	100.00
TUNGDOT INC	100.00
TUNGER TRADERS INC	100.00
TUNGHSU INTERNATIONAL CORPORATION	100.00
TUNG'S BROTHERS ENTERPRISES NY INC	100.00
TUNG'S REAL ESTATE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
TUNGSTEN CONSULTING INC	100.00
TUNGSTEN NETWORK INC	0.65
TUNINC	100.00
TUNISERVICE CORP	100.00
TUNNEL TECHNOLOGIES INC TUNNEL	100.00
TUNNEL VISION MUSIC	100.00
TUNNELLINKAGE PRODUCTIONS INC	100.00
TUNNELS TOWERS INC	100.00
TUNTICHART THAI CORP	100.00
TUNURKA PALACE BEAUTY SALON CORP	100.00
TUOHY TUOHY INC	100.00
TUONG-VI GIANG LEINC	100.00
TUOTENG E-BUSINESS INC	4.31
TUPARTY FUN INC	100.00
TUPINAMBA LLC	100.00
TUPLER INC	100.00
TUPPAKY CONVENIENCE CORP	100.00
TUPPERWARE U.S., INC.	0.34
TUR CONTRACTING INC	100.00
TURA INC	0.34
TURA INC	100.00
TURALIN HOLDING CORP	100.00
TURAMCO LINES INC	100.00
TURANDOT LLC	100.00
TURANO MEDICAL PC	100.00
TURBANY INC	100.00
TURBELLA, INC	100.00
TURBINA LAUNDROMAT SYSTEMS INC	100.00
TURBO BEAUTY CORP	100.00
TURBO BUILDERS CORP	100.00
TURBO COOLING INC	100.00
TURBO DL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TURBO EXPRESS INTERNATIONAL CORP	100.00
TURBO EXPRESS TRANSPORTATION INC	100.00
TURBO INC	100.00
TURBO LAUNDRY LIMITED	100.00
TURBO PIPE REPAIR & DRAIN CLEANING CORP	100.00
TURBO POWER INC	4.84
TURBO STUDIOS INC	100.00
TURBO TRANS CORP	100.00
TURBO VIP LIFE STYLE SERVICE CORP	100.00
TURBO WIRES INC	100.00
TURBOCHYLL COMPANY INC	80.89
TURBOFLASH INC	100.00
TURBONOMIC INC (F/K/A VM TURBO INC)	11.37
TURBULENCE MUSIC CORP	100.00
TURCHIANO ENGINEERING DPC	100.00
TURCK LAW PC	100.00
TURECAMO INC	100.00
TUREKS INTERNATIONAL INC	100.00
TURF II APARTMENT CORP	100.00
TURF'S KITCHEN APT CORP	100.00
TURHAN REAL ESTATE LTD.	100.00
TURI MANAGEMENT CORP	100.00
TURING ENTERPRISE INC	100.00
TURING HOLDINGS INC	100.00
TURING TUNNEL LTD	26.38
TURING VIDEO	3.84
TURJISPO DOWNTOWN LIMITED	100.00
TURJISPO LIMITED	100.00
TURJISPO NEW YORK LTD	100.00
TURK BEV PRODUCTIONS CORP	44.31
TURK CATERERS INC	29.36
TURKEYFEEDERS INC A NEVADA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TURKISH AIRLINES INC	100.00
TURKISH CAFE & RESTAURANT CORP	100.00
TURKISH CONSTRUCTION CORP	100.00
TURKISH GRILL INC	100.00
TURKISH LINK INC (THE)	100.00
TURKIYE VAKIFLAR BANKASI TAO	67.54
TURKMEN 7 CORP	100.00
TURKMEN EXPRESS INC	100.00
TURKMEN RUGS	100.00
TURKMENTKM LOGISTICS INC	100.00
TURKO TEXTILE LLC	100.00
TURKS AND FROGS LLC	100.00
TURKUAZ LLC	6.39
TURLOCK CORPORATION NV	19.43
TURLY INC	89.76
TURMALINA INTERNATIONAL CORP	100.00
TURN 2 COMMUNICATIONS INC	34.63
TURN KEY DESIGN & CONSTRUCTION INC	100.00
TURN KEY TECHNOLOGIES INC	6.20
TURN OF THE CENTURY INC	100.00
TURN ON PRODUCTS INC	8.10
TURN ON THE SOUND LTD	100.00
TURN ON YOUR YES INC	100.00
TURN TO NETWORKS INC	12.14
TURN VINTAGE INC	100.00
TURNAGAIN HOLDINGS LTD & SUBSIDIARIES	100.00
TURNAROUND BUSINESS SOLUTIONS INC	100.00
TURNAROUND RISK MANAGEMENT INC	100.00
TURNER & TOWNSEND INC	14.22
TURNER CONSTRUCTION COMPANY	13.88
TURNER DIVORCE MEDIATION PC	100.00
TURNER ENGINEERING CORPORATION	2.98

Issuer's Allocation Percentage

Name	Percentage
TURNER HOUSE MANAGEMENT CORP	100.00
TURNER MARKETING INC	100.00
TURNER REALTY GROUP INC	100.00
TURNER SMITH STUNTS INC	100.00
TURNER TOWERS TENANT CO	100.00
TURNER TRADE SCHOOL INC	100.00
TURNIER ENGINEERING PC	100.00
TURNING POINT BRANDS, INC. & SUBSIDIARIES	0.03
TURNING POINT CHOICES INC	100.00
TURNING POINT MANAGEMENT INC	100.00
TURNING POINT STUDIO INC	35.81
TURNING POINT STUDIO LLC AKA ZACH PELETZ LLC	9.75
TURNINGART INC FKA PORTER SQUARE VENTURES INC	19.16
TURNINGPOINT CONTRACTING CORPORATION	2.08
TURNKEY 88 CONTRACTING INC	100.00
TURNKEY BUILDERS LLC	100.00
TURNKEY BUILDING LLC	100.00
TURNKEY EDP LTD	100.00
TURNKEY OFFICE SPACE INC	74.60
TURNMILL LLC	100.00
TURNOVER CONSTRUCTION CORP	100.00
TURNPIKE 88 CORP	100.00
TURNPIKE ADVISORS INC	100.00
TURNPIKE BURGERS INC	100.00
TURNPIKE RX INX	100.00
TURNPIKE VACCUM INC	100.00
TURNPIKE VETERINARY CLINIC PC C/O ALIZA G FISSE DVM	100.00
TURNSTONE BIOLOGICS CORP	12.23
TURNTABLE LAB INC	8.70
TURO TRANSPORTATION INC	100.00
TUROFF TOWER GRAPHICS INC	100.00
TURON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TURON TRADE HOUSE INC	100.00
TURON TRANS INC	100.00
TURON TRAVEL INC	100.00
TUROS INC	100.00
TUROVSKY STUDIO INC	100.00
TURP EQUIPMENT & SUPPLY CO.M INC	100.00
TURQUESA NAILS SALON AND SPA CORP	100.00
TURQUOISE BLUE INC	100.00
TURQUOISE FILMS INC	100.00
TURRET CORPORATION	100.00
TURSAN TRAVEL CORP	100.00
TURTLE & HUGHES	13.34
TURTLE AUDIO INC	100.00
TURTLE BAY CHEMIST EAST INC	100.00
TURTLE BAY GROUP INC (FKA MB BUSINESS MANAGEMENT INC)	100.00
TURTLE BAY RLTY INC	100.00
TURTLE BAY TOWERS CORP	100.00
TURTLE COVE DEVELOPMENT INC	0.11
TURTLE COVE HOLDING CORP	2.72
TURTLE ISLAND CORP	100.00
TURTLE POINT PRESS INC	100.00
TURTLE TECHNOLOGIES INC	28.49
TURUSH INC	100.00
TURVA REALTY CORP	100.00
TURVILLE INDUSTRIES	42.77
TUS DENTAL PLLC	100.00
TUS REALTY, INC.	100.00
TUSA TRADE INC	100.00
TUSCAN DREAM INC	100.00
TUSCAN REALTY CORP C/	100.00
TUSCARORA CHIROPRACTIC PC	100.00
TUSHAR TRANSIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TUSHY INC	6.23
TUSK HOLDINGS GROUP INC	100.00
TUSK LTD	100.00
TUSK STRATEGIES INC	100.00
TUSKER APPARELS	100.00
TUSKER CONSTRUCTION INC	100.00
TUSU CONTRACTING INC	100.00
TUTA FASHION CORP	100.00
TUTELA PLASTIC SURGERY PA	6.59
TUTOR ETCETERA INC.	100.00
TUTOR PERINI CORP	18.77
TUTOR TREE CENTER INC	100.00
TUTORCOM INC	10.24
TUTORIAL PLUS INC	100.00
TUTORING HEIGHTS INC	1.00
TUTORING PRO SI INC	100.00
TUTORLY INC	100.00
TUTTER INC	100.00
TUTTI MUSIC CORPORATION	100.00
TUTTLE PENDLETON GELSTON INC	100.00
TUTTLE ROOFING CO INC	100.00
TUTTO BENE RESTAURANT INC	100.00
TUTU IN TRENDS INC	100.00
TUTU NAIL SALON INC	100.00
TUTU USA INC	100.00
TUTULKO MEDIA INC	100.00
TUUNDA INC	100.00
TUUUM INC	100.00
TUV RHEINLAND NORTH AMERICA HOLDING INC & SUBSIDIARIES	3.07
TUV TOV INC	100.00
TUV USA INC	3.16
TUVA TEXTILES NY INC	20.00

Issuer's Allocation Percentage

Name	Percentage
TUVIDA MEDICAL PRACTICE LLC	100.00
TUXEDO CAT LLC	100.00
TUXEDO ELECTRICAL CONTRACTING	100.00
TUXEDO LTD	0.21
TUXEDO MONSTERS INC	100.00
TUXEDO TIME INC	5.92
TUXEDO TOURING LLC	10.12
TUXEDOS & DRESSES CORP	100.00
TUXEMO TRENDS AND ACCESSORIES INC	100.00
TUXIE LUXIE INC	100.00
TUXIS CORP	100.00
TUZZASTUDIO INC	100.00
TV ACUPUNCTURE PC	100.00
TV ASAH I AMERICA INC	0.28
TV BOARDS LTD	100.00
TV GENIE INC	100.00
TV HOLDCO II LLC	0.33
TV HOLDINGS 1 LLC	3.03
TV HOLDINGS 2, LLC	3.03
TV MIRROR IN ONE INC	100.00
TV MUSIC VIDEO CORP	100.00
TV PLUS INC	100.00
TV SESHAN MD PC	9.06
TV TOKYO AMERICA INC	5.69
TV TRADE MEDIA INC	100.00
TV UPDATE INC	100.00
TV VUES ADV AGCY INC	61.46
TV2 GROUP INC	100.00
TV8 GROUP INC	100.00
TV84 INC	100.00
TVB HOLDINGS INC	94.74
TVB USA INC	1.97

Issuer's Allocation Percentage

Name	Percentage
TVBL INTL GROUP INC	100.00
TVC PEST CONTROL INC	100.00
TVD GROUP INC	100.00
TVE INC	10.00
TVF ENTERPRISE INC	100.00
TVG-CATAPULT INTERMEDIATE CORPORATION INC	14.74
TVG-EDMENTUM HOLDCO CORP	1.01
TVG-I-E PFE ACQUISITION INC & SUBSIDIARIES	4.67
TVGL INC	100.00
TVH LIQUIDATING CORPORATION (TOWN AND VILLAGE HARDWARE INC)	100.00
TVISION INSIGHTS INC	36.72
TVIX REALTY CORP	100.00
TVL GLOBAL LOGISTICS NY CORP	100.00
TVM (DBA MATERIAL PICTURES)	100.00
TVM GROUP LLC	100.00
TVNS FREIGHT INC	100.00
TVP PRODUCTIONS LIMITED LIABILITY COMPANY	100.00
TVP TREUHAND-UND VERWALTUNGSGESEL	0.43
TVPAGE INC	6.51
TVR GROUP INC	100.00
TVS INTERNATIONAL CORP	89.60
TVS MECHANICAL CORPORATION	100.00
TVS NEXT INC	8.99
TVTY INC	52.37
TVU ENTERPRISES INC	0.74
TVU NETWORKS INC	0.08
TW & CO (NEW YORK) INC	100.00
TW BEEF NOODLE HOUSE INC	100.00
TW DOWNTOWN HOLDINGS CORP	100.00
TW HONEYS INC	100.00
TW POWELL COMPANY INC	100.00
TW REAL PROPERTIES INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
TW STEEL USA INC	0.30
TW SUMMER INTERNS 2019 CORP	100.00
TWAK CONSTRUCTION INC	100.00
TWAKL FAMILY DELI CORP	100.00
TWAOL LLC	100.00
TWARDEX RESINOUS FLOORING CORP	100.00
TWC ASIA FUND US CORPORATION 1	8.00
TWC HOLIDAYS INC	100.00
TWC SWITCH INC	18.16
TWCL US INC.	7.75
TWE MARBLE STONE INCORPORATED	100.00
TWEED NEMESIS INC	86.07
TWEELY INC	8.85
TWEEN TWO RIVERS INC.	100.00
TWEENTEENFITNESS INC	100.00
TWEETY WINGS INC	100.00
TWEETYS CORP	100.00
TWEGA INC	100.00
TWELFTH AND A INC	36.38
TWELVE 5 HUNDRED CORPORATION	100.00
TWELVE AND UNDER MUSIC INC	100.00
TWELVE BASKETS INC	100.00
TWELVE EAST TWELVE CONDOMINIUM	100.00
TWELVE ELEVEN EQUITIES INC	100.00
TWELVE GARDENS LTD	100.00
TWELVE INC	18.57
TWELVE OAKS FLOORS LLC	1.49
TWELVE PRODUCTS LLC	64.57
TWELVE SPRING ST REST CORP	100.00
TWELVE THIRTY NINETY FOUR INC CO DIPERNA ASSOCIATES	42.47
TWELVE TRIBES INC	100.00
TWELVE WEST 9TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
TWELVE18 MEDIA INC	24.52
TWELVE1TENHOLDINGS LLC	1.75
TWELVEGAUGE PRODUCTION INC	100.00
TWELVETWENTY INC	100.00
TWENTY 1	100.00
TWENTY 2 WANDERLUST INC	12.26
TWENTY ACRES LLC	100.00
TWENTY AND SIX PRODUCTIONS LLC	75.00
TWENTY AVE AC INC	100.00
TWENTY EIGHT 41 REALTY CORP	100.00
TWENTY FIRST HOLDINGS INC	100.00
TWENTY FORTY TWO GROUP INC	100.00
TWENTY FOUR 7 INSTALLATIONS INC	96.67
TWENTY FOUR SIX LTD	60.35
TWENTY FOURSEVEN INC	0.18
TWENTY LAKE HOLDINGS LLC	4.68
TWENTY NINE ENTERPRISES INC	38.04
TWENTY ONES INCORPORATED	100.00
TWENTY RECRUITMENT LTD	22.39
TWENTY THOUSAND ROADS INC	100.00
TWENTY TO NINE LLC	42.00
TWENTY TWENTY AGENCY INC	23.68
TWENTY04 INC	100.00
TWENTY3AS RESTAURANT CORP	100.00
TWENTY9TH PARK MADISON	100.00
TWENTYEIGHT HEALTH INC	100.00
TWENTYEIGHTY INVESTORS LLC	1.27
TWENTY-FIRST STREET MAINTENANCE CORP	100.00
TWENTYFIRSTJANUARY LLC	100.00
TWENTY-FLOOR 7 CORP M & M FLOORS OF AVENUE K	100.00
TWENTY-FOUR 7 CONTRACTING CORP	87.53
TWENTYFOUR ASSET MANAGEMENT (US) LP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWENTYONE-FIVE LLC	100.00
TWENTY-TWO DESSERTS INC	100.00
TWETY BUS CORP	100.00
T-WEX PRODUCTIONS INC	2.84
TWG SPORTS GEAR CORP	100.00
TWHN PICTURES INC	100.00
TWI LAQ CHEMICAL CO INC	96.60
TWIBAR FALAFEL INC	100.00
TWICKETS US INC	100.00
TWIG ARTISANS INC	100.00
TWIG CONSULTING ENGINEERS P C	100.00
TWIGEO INC	88.97
TWIGGLE INC	83.57
TWIGS & BERRIES INC	100.00
TWIGS SALON LLC	100.00
TWIKKLE STAR HAIR SALON INC	100.00
TWILIGHT CONSTRUCTION	100.00
TWILIGHT PRODUCTIONS INC	69.39
TWILIGHT REAL ESTATE ADVISORY LLC	80.00
TWILIGHT ROLLER SKATING RINK INC	100.00
TWILIO INC	5.47
TWILL NYC INC	100.00
TWIM CONSTRUCTION CORP	64.73
TWIMCNY INC	100.00
TWIMCO INC	100.00
TWIN 161 CORP	100.00
TWIN ALPHA MEDIA INC	100.00
TWIN AUTO REPAIR INC	100.00
TWIN B PHOTOGRAPHY INC	52.02
TWIN BROS ELECTRICAL SUPPLY I	100.00
TWIN BROS TRANSPORT INC	100.00
TWIN CELLULAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWIN COUNTY PODIATRY INC PC	48.75
TWIN DIAMOND STUDIOS INC	100.00
TWIN DRAGON SALES INC	100.00
TWIN FLOGS INC	100.00
TWIN FORKS INSULATION INC	6.05
TWIN GROUP ASSOCIATES INC TWIN CAPITAL	100.00
TWIN J CORP	100.00
TWIN JET HACKING CORP	100.00
TWIN K CONSTRUCTION CORP	100.00
TWIN LIGHTS ELECTRIC INC	100.00
TWIN MELON CORP	100.00
TWIN MUSIC INC	100.00
TWIN OAKS USA INC	100.00
TWIN PEAKS INCORPORATED	93.87
TWIN PHARMACY 2 CORP	100.00
TWIN PHARMACY CORP	100.00
TWIN PLUS INC	100.00
TWIN POWER HEATING COOLING CORP	100.00
TWIN PRODUCE CORP	100.00
TWIN SECURITIES INC	46.18
TWIN SISTER PAN INC	100.00
TWIN STAR ENTERPRISES INC	100.00
TWIN STAR IMPORT INC	100.00
TWIN STUDIO INC	100.00
TWIN TERP MANAGEMENT INC	100.00
TWIN TOGS CREATIONS INC	100.00
TWIN TOWERS OF BOOKLY	100.00
TWIN TRANSPORTATION OF NY CIN	100.00
TWIN TREMONT CORP	100.00
TWIN TURBO AUTO LEASING INC	100.00
TWIN WINGS BRO INC	100.00
TWINBEECH CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWINCO SUPPLY CORP	65.67
TWINGATE INC.	2.08
TWINGO INTERNATIONAL INC	100.00
TWINKLE HOME INC	100.00
TWINKLE LASH BOUTIQUE INC	100.00
TWINKLE LIGHTING & FURNITUREINC	100.00
TWINKLE LIGHTING INC	100.00
TWINKLE LITTLE STAR DAYCARE INC	100.00
TWINKLE LIVING INC	100.00
TWINKLE PLAY CORP	100.00
TWINKLE TEAM INC	100.00
TWINKLE TWINKLE SHOP INC	100.00
TWINKLE WONDERLAND CO INC	100.00
TWINKLEDIAM INC	28.20
TWINKLES ASSOCIATES INC	33.41
TWINLAB CONSOLIDATE HOLDINGS (FKA MIRROR ME INC) AND SUBSIDIARIES	14.08
TWINOUGH REAL ESTATE LLC	100.00
TWINS 786 FOOD CORP	100.00
TWINS BEAUTY SPA INC	100.00
TWINS DENTAL CARE PC	100.00
TWINS DRAGON INC	100.00
TWINS DUMPLING KING CORP	100.00
TWINS ENTERPRISE INC	0.42
TWIN'S GOLD JEWELRY CORP	100.00
TWINS IN MEDICINE REALTY CORP	100.00
TWINS MEDITERRANEAN FOOD CORP	100.00
TWINS SPORTS, INC.	0.56
TWINS WIRELESS INC	100.00
TWINSPRINT FRESH CORP	100.00
TWIN-STAR MANAGEMENT INC	100.00
TWINSUN MUSIC LTD	100.00
TWINTECH ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWINVINE INC	100.00
TWIP CORP	100.00
TWIST AND SMASH'D CORP	100.00
TWIST BEAUTY PACKAGING HOLDING CORP	0.72
TWIST COFFEE INC	100.00
TWIST INC	77.15
TWIST NY INC	10.16
TWIST SOLUTIONS CORP	100.00
TWIST VISUALS INC	100.00
TWISTED DISTRIBUTORS INC	100.00
TWISTED POTATO INC	100.00
TWISTED RECORDS INC	100.00
TWISTERS CREPE & YOGURT CAFE INC	100.00
TWISTLOCK INC	5.25
TWITTER, INC.	4.64
TWIZTED DESIGN INC	100.00
TWK CONSTRUCTION INC	100.00
TWL GROUP DEVELOPMENT INC	100.00
TWL TRUCKING INC	100.00
TWLCC INC	100.00
TWN HOLDINGS INC	5.86
TWNHSEPLUS INC	100.00
TWNTY-TWO, INC.	100.00
TWO ALEX TAXI INC	100.00
TWO ALMONTES RESTAURANT	100.00
TWO AMIGOS TIRE INCORPORATED	100.00
TWO AMSTERDAM CONDOMINIUM	100.00
TWO AND A HALF VIKING LLC	100.00
TWO AND EIGHT GOURMET LTD	100.00
TWO AND THREE ELDRIDGE CORP	100.00
TWO ARMS INC	100.00
TWO AVENUE REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO B JEWELRY INC	100.00
TWO BEAT MUSIC CORP	1.95
TWO BEETS SOLUTIONS	100.00
TWO BIG BOYS INC	100.00
TWO BIT SOLUTIONS LLC	50.00
TWO BLACK BEASTS LLC	100.00
TWO BR CORP	1.00
TWO BRIDGES APARTMENTS INC	100.00
TWO BRIDGES CONDOMINIUM	100.00
TWO BRIDGESET TOWERS INC	100.00
TWO BRO YOGURT INC	100.00
TWO BROTHERS BREAD AND CAKE DISTRIBUTION INC	100.00
TWO BROTHERS CAFE & RESTAURANT	100.00
TWO BROTHERS CARPET INSTALLATION CO	100.00
TWO BROTHERS CONSTRUCTION GROUP CORP	100.00
TWO BROTHERS CURB APPEAL INC	100.00
TWO BROTHERS FOOD CORP	100.00
TWO BROTHERS FOR WHOLESALE CHICKEN	100.00
TWO BROTHERS GOURMET CORP	100.00
TWO BROTHERS GOURMET DELI CORP	100.00
TWO BROTHERS HAIR STYLING INC	100.00
TWO BROTHERS IRRIGATION	9.96
TWO BROTHERS MAINTENANCE CORP	100.00
TWO BROTHERS MATTMAX INC	100.00
TWO BROTHERS PLUMING SERVICES INC	100.00
TWO BROTHERS SNACKS INC	100.00
TWO BROTHERS WATER AND SEWER INC	100.00
TWO BROWN GIRLS INC DBA THE BROOKLYN NAIL COMPANY	100.00
TWO CAB CORP	100.00
TWO CATS PRODUCTIONS LTD	6.14
TWO CHARLTON OWNERS CORP	100.00
TWO CIRCLES INC	36.07

Issuer's Allocation Percentage

Name	Percentage
TWO COLUMBUS AVE	100.00
TWO CORNELIA CONDO ASSOC	100.00
TWO CORNERS INC	100.00
TWO COUSINS CONTRACTORS INC	100.00
TWO COUSINS PAINTING COMPANY INC	100.00
TWO C'S INC	100.00
TWO C'S MARINE INC	100.00
TWO DANS ENTERPRISES LTD	100.00
TWO DAY FUNDING INC	100.00
TWO DEGREES HACKING CORP	100.00
TWO DELI CORP	100.00
TWO DEVILS ONE STONE INC C/O ALTMAN GREENFIELD & SELVAGGI	1.92
TWO DIMITRIS CORP	100.00
TWO DOLLARS AND A DREAM INC	100.00
TWO DRAGONS INC.	100.00
TWO E END AVE APART CORP	100.00
TWO EAGLES CONSTRUCTION CORP	100.00
TWO EAST NINETY-EIGHT STREET CORP INC	100.00
TWO F 75 CAB INC	100.00
TWO FOR THE POT INC	90.59
TWO FRIENDS REMODELING CORP	100.00
TWO FUTURE DREAMS INC	100.00
TWO G CORP	100.00
TWO G FILMS INC	100.00
TWO GEES AUTOMOTIVE INC	100.00
TWO GENERATION INTERNATIONAL TRADING INC	100.00
TWO GIRLS REALTY HOLDING CORPORATION	100.00
TWO GOATS INC	100.00
TWO GUYS AND TOM INC DBA THERAPY	100.00
TWO GUYS FROM GLENDALE INC	100.00
TWO GUYS WINE & LIQUOR CORP	100.00
TWO HANDS GEN CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO HANDS HOLDING CORPORATION	100.00
TWO HANDS INC	100.00
TWO HANNAH LAUNDRY LLC	100.00
TWO HAO CORP	100.00
TWO HEADED MONSTER TOURS INC	2.62
TWO HOUR AUTO GLASS INC	100.00
TWO HUNG CONSULTING INC	100.00
TWO IN ONE CONSTRUCTION INC	100.00
TWO JANE ST OWNERS CORP	100.00
TWO JOES CORP	100.00
TWO JOES HACKING CORP	100.00
TWO K AND M INC	100.00
TWO KAYS ASSOCIATES LTD	100.00
TWO KINGS PRODUCTIONS INC	99.73
TWO KINGS SERVICES INC	100.00
TWO LANES TO ANYWHERE INC	21.03
TWO LEFT FEET PRODUCTIONS BOOK OF MORMON PTY LTD	68.37
TWO LEFTS DON'T MAKE A RIGHT PRODUCTIONS INC	100.00
TWO LIGHTS COMMUNICATION INC	100.00
TWO LILIES INC	76.30
TWO LITTLE RED HENS LTD	100.00
TWO MADELINES INC	45.31
TWO MATTHEWS INC	49.05
TWO MB INC	100.00
TWO MEN AND A TRUCKINTERNATIONAL INC	0.38
TWO MICHAELS REALTY INC	100.00
TWO MIKES PLACE INC	100.00
TWO MONSTERS INC	100.00
TWO MONSTERS REALTY CORP	100.00
TWO MOON TRUCKING INC	100.00
TWO MORDINIBROTHERS INC	100.00
TWO OLIVES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO PALMS PRESS INC	21.94
TWO PANDA EXPRESS INC	100.00
TWO PENN PLAZA REIT INC	100.00
TWO PINEAPPLES GROUP INC	100.00
TWO PIONEER LAUNDROMAT CORP	100.00
TWO PLUS MUSIC & ENTERTAINMENT INC	100.00
TWO POPKINS INC	100.00
TWO PORT CORP	48.47
TWO PUPS AND A FISH TANK	100.00
TWO R AND N LITTLE SUNSHINES DAYCARE	100.00
TWO R REALTY CORP.	100.00
TWO RABBITS ICE CREAM CORP	100.00
TWO RIVERS COMPUTING INC	61.40
TWO RIVERS DELI GROCERY STORE CORP	100.00
TWO RIVERS OPERATING TENANT LLC	100.00
TWO SIGMA INSURANCE QUANTIFIED LP F/K/A TWO SIGMA COVERAGE TECHNOLOGIES LP	92.61
TWO SILVER TRUMPETS INC C/O PROVIDENT FINANCIAL MANAGEMENT	0.09
TWO SISTERS GRP FAMILY DAY CARE LLC	100.00
TWO SISTERS KIEV BAKERY CORP	100.00
TWO SLIDE INC FKA NET GRAVITY PRODUCTIONS INC	100.00
TWO SONS ENVIRONMENTAL LLC	3.31
TWO SQUARE CONSTRUCTION	100.00
TWO STARS EXPRESS GROCERY INC	100.00
TWO STARS LUCKY DELI INC	100.00
TWO STARS NY INC	100.00
TWO STEEL CORP	100.00
TWO STEPS AHEAD DAY CARE INC	100.00
TWO STEPS INC	100.00
TWO SWORDS USA CORP	100.00
TWO TEN WEST 77TH ST CONDOMINIUM	100.00
TWO THOUSANDS ONE 2001 MINI LOANS INC	100.00
TWO TIMS GE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO TOMORROWS FILMS INC	100.00
TWO TONE CONTRACTING CORP	100.00
TWO TONE FARMS INC	100.00
TWO TONE GROUP CORP	100.00
TWO TONE PAINTING AND FINISHING COR	100.00
TWO TONE PRODUCTIONS INC	100.00
TWO TREES INC	100.00
TWO TULIP TREE CORP	100.00
TWO WATERLINE SQ CONDOMINIUM TOWER BD TOWER BD OF MGRS OF TWO WATERLINE SQ CON	100.00
TWO WATERLINE SQUARE CONDOMINIUM BOARD AKA BD OF MGRS OF TWO WATERLINE SQ CONDO	100.00
TWO WATERS REALTY CORP	100.00
TWO WAY LOGISTICS INC	100.00
TWO WAY TOWING INC	100.00
TWO WEST FORDHAM CORP	100.00
TWO WORLD ARTS LTD	100.00
TWO YELLOW GLOVES CORP	100.00
TWO ZERO TWO VENTURES INC	100.00
TWOFIFTYK BV	8.10
TWOLINECODE NORTH AMERICA CORP	100.00
TWOMAGNETS INC	2.78
TWO-N INC	100.00
TWOONENINE WITHERS CONDOMINIUM CORP	100.00
TWO-ONE-TWO NEW YORK INC	1.02
TWOPOINT0 INC	100.00
TWOROGER ASSOCIATES LTD	0.31
TWOSENSE INC	100.00
TWOSEVEN INC	69.58
TWOSHA'S INC	100.00
TWOTEN INC	100.00
TWO-THREE CORPORATION DBA NILU	100.00
TWO-TONE CONTRACTING CORP	100.00
TWOTOTANGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWP AMERICA INC	100.00
TWS CONSULTANTS	100.00
TWS FLOORING, INC	100.00
TWS INTERNATIONAL INC	100.00
TWS PRODUCTIONS II INC	34.63
TWSS CORP	100.00
TWS-TRUSTWORTHY CLEANING SERVICES	100.00
TWT CORPORATION	3.23
TWTC PRODUCTIONS INC	100.00
TWY GROUP INC	100.00
TWYLITE PROPERTY CORP	100.00
TX ACUPUNCTURE NEW YORK PC	100.00
TX ROSE ADVISORY INC	50.00
TX SERVICES INC	80.70
TXB FOODS INC	100.00
TXC ENTERTAINMENT	100.00
TXL HOLDING CORPORATIONS & SUBSIDI	1.61
TXMSNY INC	55.39
TXOKO INC	100.00
TXOKOA LLC	100.00
TXT HOLDINGS INC	100.00
TXX SERVICES INC	38.44
TY BROS MANAGMENT INC	100.00
TY COLE STUDIO INC	100.00
TY CONSTRUCTION INC	100.00
TY DELI AND CATERING INC	100.00
TY DIAMONDS INTL CORP	100.00
TY INC	0.16
TY LIN INTERNATIONAL & SUBS	12.94
TY METAL WORK INC	100.00
TY PECK LLC	100.00
TY TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TY TRADING COMPANY INC	100.00
TY UNIFED CORP	17.53
TY WARNER HOTELS & RESORTS LLC	35.37
TYA TRAVEL INC	100.00
TYB MANAGEMENT CORP.	100.00
TYBERG & BORNSTEIN DIAMOND CO.	100.00
TYBERGS CATERING OF NY INC	100.00
TYBU PRODUCTIONS INC	100.00
TYC 888 INC	100.00
TYC GROUP INC	100.00
TYC SERVICES INC	100.00
TYCHE COMPLIANCE CONSULTING, LLC	100.00
TYCHE HOLDING CORP	100.00
TYCHE SERVICES NY LLC	100.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	2.60
TYCO TAX ACCOUNTING INC	100.00
TYCOON INTERNATIONAL INC	4.66
TYCOON MANAGEMENT SERVICES CORP	100.00
TYD VENDING INC	100.00
TYDAL 14 GROUP INC	100.00
TYDAS INCORPORATED	100.00
TYDE STUDIO INC	100.00
TYDOWN CONTRACTING CORP	100.00
TYDOWN CORPORATION	100.00
TYG INC	100.00
TYGER MEDIA CORP	100.00
TYGER R&C REALTY INC	100.00
TYGERSHARK INC	100.00
TYGRYN INC	100.00
TYH MESSENGER INC	100.00
TYKENHEIMER CORP	5.00
TYKEORAMA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TYKO CONSTRUCTION CORP	100.00
TYKO INDUSTRIES INC	100.00
TYL INC	100.00
TYL REALTY CORP	100.00
TYLENT INC	100.00
TYLER & THOMAS LLC	100.00
TYLER EQUIPMENT CORPORATION	0.01
TYLER INC	100.00
TYLER K HOLLENBECK PS	15.86
TYLER KOHLHOFF STUDIO INC	100.00
TYLER MANAGEMENT INC	100.00
TYLER MCGUIRE PC	100.00
TYLER MITCHELL STUDIOS INC	97.51
TYLER MITCHELL STUDIOS, LLC	100.00
TYLER NY MANAGEMENT INC	100.00
TYLER ROLLINS FINE ART LTD	37.99
TYLER TECHNOLOGIES INC	0.66
TYLER TOWERS OWNERS CORP	100.00
TYLER VINCENT REAL ESTATE INC	100.00
TYLER'S GOLD INC	100.00
TYLIE JONES AND ASSOCIATES INC	0.73
TYMA TECHNOLOGIES CORPORATION	100.00
Tyme CONSTRUCTION CORP	100.00
Tyme FOOD INC	100.00
Tyme PROPERTY MANAGEMENT USA CORP	100.00
Tyme REALTY CORP	100.00
TYNAGH SERVICES INC	100.00
TYNDALL MANAGEMENT LLC	59.36
TYNKO CONSTRUCTION INC	100.00
TYPE 4C INC CO ALTMAN GREENFIELD & SELVAGGI	40.09
TYPE C LLC	100.00
TYPE PUNCH MATRIX INC	5.96

Issuer's Allocation Percentage

Name	Percentage
TYPE SOCIAL EVENTS INC	100.00
TYPHA FINANCE INC	100.00
TYPHON INC	100.00
TYPHOON HOMEWARES LLC	8.07
TYPHOON VENTURES INC	74.06
TYPINGDNA INC	2.97
TYPRELAX INC	100.00
TYQA INC	100.00
TYRANNOSOR CORP	2.30
TYRANT HACKING CORP	100.00
TYREE INC	100.00
TYREK HEIGHTS ERECTORS INC	100.00
TYRELL MUSIC GROUP INC	31.34
TYRIAN GENERAL PARTNER LLC	100.00
TYRN KEY INC	100.00
TYRO CORP	100.00
TYRONE 32 LLC	100.00
TYRONE SVC CORP	100.00
TYROS INTERNATIONAL GROUP LTD	11.19
TYRUS CAPITOL AMERICAS, LLC	100.00
TYRWHITT CHARLES	51.20
TYSEN STREET REALTY, CORP	100.00
TYSON AIRE INC	100.00
TYSON CARES LLC	100.00
TYSON ENTERPRISE INC	100.00
TYSON FOODS TRADING INC	100.00
TYSON WIRING CORP	100.00
TYTHE DESIGN INC	100.00
TYTO CARE INC	38.74
TYTOS CONSTRUCTION INC	100.00
TYULPAN INC	100.00
TYW CONTRACTING INC	26.89

Issuer's Allocation Percentage

Name	Percentage
TYY CORP	100.00
TYZ TRANSPORTATION INC	100.00
TZ & L REALTY MANAGEMENT INC	100.00
TZ & Z TRUCKING INC	100.00
TZ HL CORP	100.00
TZ MEDICAL INC	0.26
TZ OPI NAIL SPA INC	100.00
TZ PACKAGING INC	100.00
TZ PHYSICAL THERAPY SERVICES PLLC	100.00
TZA MECHANICAL CORP	100.00
TZAC INC.	100.00
TZACHI SLONIM PSYCHOLOGIST PC	100.00
TZANO INC	100.00
TZAR CAB CO INC	100.00
TZAR LINE STUDIOS INC	100.00
TZEL 26 CORP	100.00
TZEZA MANAGEMENT INC	100.00
TZH SERVICES CORP	100.00
TZIFIL REALTY CORP	100.00
TZIKAL BEAUTY GROUP INC	100.00
TZION MEAT CORP TZION KOSHER MEAT	100.00
TZIPAPP INC	100.00
TZIPORAH & ASSOCIATES INC	100.00
TZIPPY RLTY CORP	100.00
TZIREL DESIGN STUDIO INC	100.00
TZLECO INC	5.00
TZM REALTY CORP	100.00
TZMC INTERIOR INC	100.00
TZMIUS PRINCESS INC	100.00
TZP HOLDING VEHICLE I MS LLC	39.09
TZP HOLDING VEHICLE I MS PIV LLC	39.08
TZP HOLDING VEHICLE I T5 (PIV) LLC	2.62

Issuer's Allocation Percentage

Name	Percentage
TZP HOLDING VEHICLE I T5 LLC	2.62
TZP POSEIDON BLOCKER II INC	7.79
TZP POSEIDON BLOCKER III INC	3.95
TZU STRATEGIES INC	100.00
TZU TAI TSAO CORP	100.00
TZUMI INNOVATIONS LLC	0.04
TZVI BAR-DAVID DPM PC	100.00
TZVIKA GIOR HOLDINGS LTD	100.00
U & C ENTERPRISES INC C/O PERFECT SYSTEMS INC	100.00
U & D JEWELRY INC	100.00
U & D SERVICES INC	100.00
U & D TRADING INC	100.00
U & D TRANSPORTATION INC	40.00
U & I NAIL SPA ASTORIA INC	100.00
U & ME BEAUTY SALON INC	100.00
U & ME GROCERY INC	100.00
U & U TRAVEL INC	100.00
U & W PROPERTY INC	100.00
U & Y CONSTRUCTION INC	100.00
U 1ST SPORTS INC	1.03
U 2 99 CENT INC	100.00
U 3 LIMO INC	100.00
U 9 RESTAURANT ASSOC CORP	100.00
U AND F FOODS INC	100.00
U AND ME TRANSPORTATION INC	100.00
U AND Z CONTRACTING CORP	100.00
U ARIAS CORP	98.86
U ART RICH LLC	99.71
U BEAUTY NAIL SALON INC	100.00
U BEAUTY NAILS SPA INC	100.00
U BEAUTY SALON INC	100.00
U BEST LEARNING CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
U BUSINESS CORP	100.00
U C 3RD AVENUE CORP	100.00
U C LYNCH LLC	100.00
U CITY MARKET INC	100.00
U CONNECT HOSPITALITY INC	100.00
U CREATIVE INC	100.00
U DOG INC	2.72
U DRIVE PK LOT	100.00
U EAT MORE DONUT CORP	100.00
U FINE GROCERY INC	100.00
U FLOWER DELI GROCERY CORP	100.00
U FREIGHT AMERICA INC	2.10
U GOT U ME INC	100.00
U GOURMET DELI GRILL INC	100.00
U HACKER INC	100.00
U HAIR SALON INC	100.00
U HAPPY TRAVEL INC	100.00
U HAUL CO OF NEW YORK	1.67
U I A AMENITIES INC	100.00
U I RLTY INC	100.00
U K I INTERNATIONAL INC	100.00
U LEE CORP	100.00
U LIGHTING NY INC	100.00
U LIKE LAUNDROMAT INC	100.00
U LOOK DELICIOUS INC	100.00
U LOVE CAR SERVICE INC	100.00
U M K INC	100.00
U MART INC	100.00
U MINIMART INC	100.00
U N HEALTH INC	100.00
U N I PHYSICAL THERAPY PC	100.00
U N ME ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U N RESTAURANT INC	100.00
U NICE LAUNDRY INC	100.00
U NICE MINI MARKET INC	100.00
U PAY ATAX INC	100.00
U PLUS INC	100.00
U PLUS MANAGEMENT INC	100.00
U PLUS ME INC	100.00
U PLUS PHARMACY INC	100.00
U PRODUCT CORP	100.00
U PRODUCTION CORP	100.00
U R D HAND CAR WASH INC	100.00
U ROVE CHECK CASHING	100.00
U S 1 SUPERMARKET INC	100.00
U S A EXPORT AND IMPORT TRADING INC	100.00
U S A FAMOUS ORIGINAL RAYS CORP	100.00
U S A FUJIAN MIN AN ZHEN ASSOCIATION INC	100.00
U S A NUTRLAB INDUSTRIES INC	100.00
U S BANK NATIONAL ASSOCIATION	1.63
U S BILLBOARDS INC	100.00
U S BUILDING SERVICES INC	4.40
U S EMPIRE TILE & MARBLE INC	100.00
U S GAME MASTER INC	100.00
U S H T LTD C/O DORFMAN MIZRACH & THALER LLP	100.00
U S LANKA INC	100.00
U S LIDER INC	100.00
U S LONG HANDLE COMMUNITY ASSOC INC	100.00
U S M A CORP	100.00
U S METRO BANK	0.48
U S OPEN MARKETING CORP	100.00
U S P M INC	100.00
U S PERFUME & WATCHES INC	100.00
U S SECURITIES INT'L CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
U S SPORT WATCHES INC	100.00
U S STAR TECH INC	100.00
U S TREE CORP.	100.00
U S UNITED GENERAL CONSTRUCTION INC	100.00
U S WATER SERVICES INC & SUBSIDIARIES	1.04
U SANTINI INC	100.00
U SAVE MOVING & STORAGE INC	100.00
U SAVE NOW INC	100.00
U SERVICE INC	100.00
U SHINY NAIL INC	100.00
U SHIP INC	100.00
U SISTER LAUNDROMAT INC	100.00
U SPA HEALTH CORP	100.00
U SPA NAIL AND HAIR SALON INC	100.00
U SPA NYC CORP	100.00
U TEA NYC01 CORP	100.00
U TERRAIN INC	100.00
U WANTS INC	100.00
U WEST REALTY INC	100.00
U WORLD CORP	100.00
U&I SPA INC	100.00
U&L UNIVERSAL INC	100.00
U.S. REAL ESTATE INVESTMENT FUND REIT, INC.	0.08
U1 COMMUNICATION PIONEER TECH INC	100.00
U15 PHARMACY INC	100.00
U2 99 INC	100.00
U2 BEAUTY SPA INC	100.00
U2U INC	100.00
U3 ADVISORS INC	17.89
U3MUSIC NEW YORK INC	100.00
U8E IRVING CORP.	100.00
UA BUILDERS CORP	97.73

Issuer's Allocation Percentage

Name	Percentage
UA DEVELOPMENT CORP	99.53
UA ENTERPRISE INC	100.00
UA US FOUND INC	100.00
UA1 INC	100.00
UA2 K&Q ACQUISITION LLC	100.00
UAC MANAGEMENT INC	100.00
UAC SERVICE CORP	100.00
UA-CPF (RT) 1625 ROCKAWAY PARKWAY LLC	100.00
UADC NY INC	100.00
UAE BUSINESS CENTER INC	100.00
UAI CONSULTANTS LTD	100.00
UAMINIFU INC	100.00
UAO ENTERPRISES INC DBA UAO CONSULTING	8.48
UAP NORTH AMERICA LTD	37.93
UAS SUNSET INC	0.71
UASLUXURY1 INC	100.00
UAU CORP	5.24
UAU MARKETING CORP	100.00
UB 40 TOURING INC	100.00
UB CONSTRUCTION INC	100.00
UB CONTRACTING INC	100.00
UB GREEN INC	100.00
UB LANGUAGE SERVICES INC	100.00
UB MAINTENANCE INC	54.60
UB2372 INC	100.00
UBAR INVESTMENT HOLDINGS LIMITED	0.48
UBASE INTERNATIONAL AMERICA INC	100.00
UBASE LIFE ACUPUNCTURE PLLC	100.00
UBC LATE STAGE INC	1.30
UBD CORP	100.00
UBE AMERICA INC	0.25
UBE BOOKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UBE FILMS INC	100.00
UBER DATA LTD	100.00
UBER INC	100.00
UBER MEDIA INC	100.00
UBER RESTORATION INC	100.00
UBER TECHNOLOGIES INC	5.52
UBERCONFESSIONS INC	100.00
UBERIDE INC	100.00
UBERMEDIA INC	0.33
UBEROI HOSPITALITY SERVICES INC	100.00
UBERTO LTD	100.00
U-BE-U INC	100.00
UBH INC	100.00
UBI BANCA SPA	34.83
UBICOM U.S.A. INC.	100.00
UBIMET NORTH AMERICA INC	100.00
UBIMO INC	26.69
UBIQ NY LTD	100.00
UBIQUITEAM CORP	100.00
UBIQUITI INC (FKA UBIQUITI NETWORKS INC)	0.25
UBIQUITOUS ENERGY INC	0.63
UBIQUITOUS INSTRUMENTS INC	100.00
UBIQUITOUS TECHNOLOGY HOLDINGS INC	1.67
UBIQUITY DISTRIBUTORS INC	100.00
UBIQUITY GLOBAL SERVICES INC	2.85
UBIQUUS REPORTING INC	15.40
UBISOFT, INC.	1.96
UBM REALTY INC	100.00
UBM TRADING LLC	100.00
UBNY TRADING INC	100.00
UBP OCCUPATIONAL THERAPY SERVICES INC	100.00
UBPI HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UBREAKIFIX DOWNTOWN BROOKLYN INC	100.00
UBRIACO REALTY CORP	100.00
UBS AG	16.62
UBS AMERICAS INC	13.49
UBS CONSTRUCTION INC	100.00
UBS DYNAMIC ALPHA FUND	34.22
UBS ENGAGE FOR IMPACT FUND	8.00
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	0.40
UBS EXPENSE ACCOUNT	7.29
UBS EXPENSE ACCOUNT	3.15
UBS EXPENSE ACCOUNT	0.21
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	0.69
UBS EXPENSE ACCOUNT	8.00
UBS GLOBAL ALLOCATION FUND	8.00
UBS GLOBAL PRIVATE EQUITY I WASTE	0.34
UBS GLOBAL PRIVATE EQUITY II KO	4.62
UBS INTERNATIONAL SUSTAINABLE EQU FKA UBS GLOBAL SUSTAINABLE EQUITY FUND	8.00
UBS MERGING MARKETS EQUITY OPPORTUNITY FUND	8.00
UBS MONEY SERIES - UBS LIQUID ASSETS GOVERNMENT FUND	8.10
UBS MONEY SERIES - UBS SELECT PRIME INSTITUTIONAL FUND	8.00
UBS MONEY SERIES - UBS SELECT PRIME PREFERRED FUND	8.00
UBS MONEY SERIES - UBS SELECT TREASURY CAPITAL FUND	8.00
UBS MONEY SERIES - UBS SELECT TREASURY FUND	8.00
UBS MONEY SERIES - UBS SELECT TREASURY PREFERRED FUND	8.00
UBS MUNICIPAL BOND FUND	100.00
UBS PACE SELECT ADVISORS TRUST UBS PACE ALTERNATIVE STRATEGIES INVESTM	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE GOVT SECURITIES FIXED INCOME	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE INTERMEDIATE FIXED INCOME INV	6.76

Issuer's Allocation Percentage

Name	Percentage
UBS PACE SELECT ADVISORS TRUST UBS PACE LARGE CO GROWTH EQUITY INVESTE	1.22
UBS PACE SELECT ADVISORS TRUST UBS PACE SMALL/MEDIUM CCOMPANY VALUE EQ	2.92
UBS PACE SELECT ADVISORS TRUST UBS PACE STRATEGIC FIXED INCOME INVESTM	7.59
UBS PACE SELECT ADVISORS TRUST-UBS PACE GLOBAL REAL ESTATE SECURITIES	0.26
UBS PACE SELECT ADVISORS TRUST-UBS PACE LARGE CO VALUEEQUITY INVESTME	0.51
UBS PRIME PREFERRED FUND	8.00
UBS PRIME RESERVES FUND	8.00
UBS REIT NO 260 LLC	5.39
UBS REIT NO 260 SERVICES TRS LLC C/O UBS REALTY INVESTORS LLC	100.00
UBS SELECT ESG PRIME INSTITUTIONAL FUND	8.00
UBS SELECT ESG PRIME INVESTMENT FUND	8.00
UBS SELECT GOVERNMENT INSTITUTION	8.00
UBS SELECT GOVERNMENT PREFERRED F	8.00
UBS SELECT PRIME INVESTOR FUND	8.00
UBS SELECT TREASURY INVESTOR FUND	8.00
UBS SUSTAINABLE DEVELOPMENT BANK BOND FUND	89.80
UBS TACTICAL ALLOCATION FUND	8.00
UBS TOTAL RETURN BOND FUND FKA FORT DEARBORN INCOME SECURITIES INC	9.57
UBS ULTRA SHORT INCOME FUND	8.00
UBS US SMALL CAP GROWTH FUND	8.00
UBS US SUSTAINABLE EQUITY FUND (FKA UBS US LARGE CAP EQUITY FUND)	8.00
UBU DESIGNER CORP	100.00
UBUNTU MANAGEMENT INC	19.58
UBW UNIK BUSINESS WORLDWIDE CORP	100.00
UBXMUSIC INC	100.00
UC BRONX CORP	100.00
UC CONSOCIATION CORP	100.00
UC FINE ART, INC.	100.00
UC GROUP INC	100.00
UC MANAGER CORP	100.00
U-C RENOVATION INC	100.00
UC WISE INTERNATIONAL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UC WORKROOM INC	100.00
UCA ENTERPRISES CORP	100.00
UCC ASSET MANAGEMENT CORP	100.00
UCC CONSTRUCTION & DEVELOPMENT CORP	100.00
UCC CONSTRUCTION INC	100.00
UCC GROUP INC	100.00
UCG CORPORATION	100.00
UCHKUDUK TRANS CORP	100.00
UCHON INC	100.00
UCI INC UNITED CARGO INT'L	100.00
UCIE CORP	100.00
UCLINK INTERNATIONAL INC	100.00
UCLLOUDLINK (AMERICA) LTD	100.00
UCM CAPITAL MANAGEMENT INC	84.80
UCO VALLEY HOMES INC	100.00
UCOMMUNE NY CORP	100.00
UCOP INC	100.00
UCP CONTRACTING CORP	100.00
UCRAVE INC	100.00
UCS USA INC	100.00
UCT CLEARVIEW RESTAURANT CORP	100.00
UCT INT'L ALLIANCE INC	100.00
UCT INT'L INC	100.00
UD 31ST STREET LLC	100.00
UD 46TH STREET LLC	100.00
UD 49TH STREET LLC	100.00
UD 736 BROADWAY LLC	100.00
UD BAYSIDE CORP	100.00
UD LIMOCAR INC	100.00
UD OP 31ST STREET LLC	100.00
UD OP 46TH STREET LLC	100.00
UD OP 736 BROADWAY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
UD PARKING CORP	100.00
UD REAL ESTATE GROUP LLC	100.00
UDA GLOBAL CORP	100.00
UDACHA TAXI INC	100.00
UDACHI STUDIO INC	100.00
UDACITY, INC.	3.60
UDALL DENTAL PC	100.00
UDAY N SHAH MD PLLC	100.00
UDDERLY DELICIOUS INC	100.00
UDDIN AKTHER CORP	100.00
UDDIN CONSTRUCTION HOMEIMPROVEMENT CORP	100.00
UDDIN CONTRACTING CORP	100.00
UDDIN'S DISTRIBUTORS INC	100.00
UDE PRINTING AND GRAPHICS INC	100.00
UDE PRINTING IMAGE INC	100.00
UDEA CREATIVE SOLUTIONS	100.00
UDEL NY INC	100.00
UDELL'S BEAUTY BOUTIQUE INC	100.00
UDEMY INC	1.47
UDENI ABHEYKON COSULTANTS	100.00
UDER HEALTH MANAGMENT LLC	100.00
UDF INTERNATIONAL INC	97.37
UDFI LLC	100.00
UDG FLUSHING CORP	100.00
UDG HEALTHCARE US HOLDINGS INC & SUBSID	3.04
UDG MANAGEMENT LLC	100.00
UDI BEHR CORP	100.00
UDI INTERNATIONAL LLC	100.00
UDI KITCHEN & BATH INC	100.00
UDISENSE INC	1.89
UDO H SCHUTTE DDS PC	100.00
UDOBNO UZ CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
UDOMFOTO INC	100.00
UDON THANI INC	100.00
UDONUDON INC	100.00
UDR INC	9.97
UDSS GLOBAL INC	71.98
UE GLOBAL INC	100.00
UE LABORATORY INC	100.00
UEG NEW YORK INC	100.00
UENO FINE CHEMICALS INC	0.01
UENO LLC	32.38
UENO PARK INC	100.00
UER KITCHEN INC	100.00
UES 93RD ST GP INC	100.00
UES CASTING AND PRODUCTION LLC	100.00
UES CONSULTING INC	100.00
UES CORP	100.00
UES DOGGY DAYCARE INC	100.00
UESS LEASING CORP	100.00
UETLIHOF 2007 PLAN LP	35.11
UEZU CORP	100.00
UF CONSTRUCTION INC	100.00
UFA MERCHANT SERVICES INC	100.00
UFA TRANSPORTATION CORP	100.00
UFAKER INC	100.00
UFFINDELLWEST INC	100.00
UFFY CORP	29.85
UFI INC	100.00
UFO CONTEMPORARY TROUSERS	5.96
UFONE WIRELESS INC	100.00
UFORI INC	100.00
UFOTS CORP	100.00
UFP INDUSTRIES INC (FKA UNIVERSAL FOREST PRODUCT	0.04

Issuer's Allocation Percentage

Name	Percentage
UFS INDUSTRIES INC	14.55
UFT MEMORIALS	100.00
UG DOWNTOWN INC	100.00
UG IMPERIAL INC	100.00
UG INSURANCE BROKERAGE INC	100.00
UGA CONSTRUCTION CORP	100.00
UGA CONTRACTING INC	100.00
UGALDE IMPORT AND EXPORT DISTRI	100.00
UGAM SOLUTIONS PRIVATE LTD	95.79
UGAM SOLUTIONS SEZ PRIVATE LTD	62.72
UGAM SOULTIONS INC	2.24
UGARTE BERROCAL 1 INC	100.00
UGE USA INC	100.00
UGH FINE PRODUCTIONS	100.00
UGLY BRANDS INC	12.89
UGLY BRANDS INC	16.35
UGLY PRODUCTIONS INC	100.00
UGO RUSSINO CORP	100.00
UGO UZOH, P.C.	100.00
UGOSON PHARMACY AND SURGICAL SUPPLY	100.00
UGOTIT INC	100.00
UGRACEHAIR LTD	100.00
UGU YT INC	100.00
UGURLU INC	100.00
UH LOOKS INC	50.00
UHAN AUTO CAMP INC	100.00
UHE GLOBE TRAVEL LIMITED	100.00
UHH TRANSPORTATION INC	100.00
UHMM LIMITED	100.00
UHOZZ NEW YORK INC	100.00
UHY ADVISOR NY INC	56.91
UHY ADVISORS MID-ATLANTIC MD INC	0.43

Issuer's Allocation Percentage

Name	Percentage
UHY ADVISORS, INC.	11.29
UHY LLP	31.73
UI CENTRIC LLC	15.64
UI MANAGEMENT INC	100.00
UI MECHANICAL CORP	100.00
UI REALTY GROUP INC	100.00
UIC GROUP INC	100.00
UIDC ALTAR CORP	2.95
UIE EXPRESS INC	100.00
UIISII INC	100.00
UINTERVIEW INC	100.00
UIP CORPORATION DELAWARE	100.00
UIPATH INC	5.89
UIRS USA CORP	100.00
UIS TECH INC	100.00
UIWMC 580 CORP	100.00
UJ GLOBAL INC	100.00
UJ MOVING & STORAGE INC	100.00
UJA INC	10.07
UJAGAR CONSTRUCTION INC	100.00
UJET INC	2.85
UJIIE RLTY USA INC	100.00
UJIMA SOUND PRODUCTIONS LTD	25.00
UJL 114 INC	100.00
UJO PRODUCTIONS INC	100.00
UJUUMEDIA INC	11.00
UK 2 CONSTRUCTION CORP	100.00
UK 88 REALTY LLC	100.00
UK CARGO CORP	100.00
UK CLEANERS INC	100.00
UK EXPRESS NY INC	100.00
UK IMPORT MOTORS INC CO ROMULO LLIVICHUZCHA	100.00

Issuer's Allocation Percentage

Name	Percentage
UK INTERIORS INC	100.00
UK INTERNATIONAL INC	37.50
UK MANAGEMENT SERVICE INC	63.00
UK RE HOLDINGS LLC	29.60
UK TOTAL TRUCKING INC	100.00
UKAI & CO INC	100.00
UKEEP INSURANCE BROKERAGE INC	100.00
UKELES ASSOCIATES INC	12.20
UKG & SONS CORPORATION	100.00
UKG INC F/K/A THE ULTIMATE SOFTWARE GROUP INC	2.77
UKI INVESTMENTS INC	100.00
UKIL AMERICAINC UKIL MACHINERY	100.00
UKONG AUTO CORP EMPIRE STATE AUTO	100.00
UKP REALTY CORP	100.00
UKPASIA REALTY INC	100.00
UKPEAGVIK INUPIAT CORPORATION	0.14
UKR SECURITY INC	100.00
UKR WEST TRAND CORP	100.00
UKRAINE INTERNATIONAL AIRLINES	100.00
UKRAINIAN AMERICAN SOCCER ASSOC INC	2.61
UKRANIAN NATIONAL HOME	100.00
UKS & D CORP	100.00
UKSI PROPERTIES INC	100.00
UKUS FOOD CORP	100.00
UKUS INC	100.00
UL ELECTRICAL CORP	100.00
UL UHV HOLDINGS LLC	13.16
UL WHOLESALE LIGHTING FIXTUR	72.28
ULA TRANSPORTATIION	100.00
ULAB SYSTEMS INC	0.87
ULAL CONSULTING & MARKETING CORP	100.00
ULAN KUBAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULANO CORPORATION	9.43
ULAS CAB CORP	100.00
ULAS REAL ESTATES INC	100.00
ULBEE SERVICES LTD	100.00
ULC ROBOTICS INC	34.86
ULCON MECHANICAL INC	61.92
ULDNY CORP	100.00
ULDO CONTRACTING & DESIGN INC	100.00
ULE GROUP CORP	8.66
ULERIO DELI & GROCERY CORP	100.00
ULEVUS CONSULTING GROUP INC	100.00
ULFBERHT LABS CORP	100.00
ULI AB BUILDERS INC	100.00
ULI HERZNER INC	21.01
ULIBKA INC	100.00
ULINE INC	1.45
ULISES PHARMACY INC.	49.25
ULITMATE SIGNS & DESIGNS CO	35.29
ULJ CORP	100.00
ULKA INC	100.00
ULKY SAINT-VIL DDS PC	100.00
ULLA JOHNSON INC	5.17
ULLA TRUCKING INC	100.00
ULLAPARA FOUR STAR INC	100.00
ULLINK INC	47.26
ULLOA EXPRESS INC	100.00
ULLOAS CONSTRUCTION CORP	100.00
ULM HOLDING CORP	100.00
ULM II HOLDING CORP	100.00
ULMA FORM WORKS INC	26.55
ULRIK HOLDING LTD	100.00
ULTA BEAUTY INC	0.58

Issuer's Allocation Percentage

Name	Percentage
ULTFLORALS INC	100.00
ULTIMA CONSTRUCTION INC	100.00
ULTIMAKER USA INC	1.01
ULTIMATE 1 CONSTRUCTION INC	100.00
ULTIMATE AIR TESTING & BALANCING INC	100.00
ULTIMATE AIRCRAFT INC	100.00
ULTIMATE AUTO CARE OF 21 ST INC	100.00
ULTIMATE AUTO REPAIR CORP	63.14
ULTIMATE AUTOMATION & DESIGN INC	90.76
ULTIMATE BARBERS INTERNATIONAL INC	100.00
ULTIMATE BAY DIAGNOSTICS INC	100.00
ULTIMATE BEAUTY & SPA INC	100.00
ULTIMATE BEAUTY CARE INC (THE)	100.00
ULTIMATE BROKERAGE INC	100.00
ULTIMATE CABLE LLC	100.00
ULTIMATE CARD & COMIC UNIVERSE CORP (THE)	100.00
ULTIMATE CARE CHIROPRACTIC PC	100.00
ULTIMATE CARE INC	100.00
ULTIMATE CARPENTRY CORP	100.00
ULTIMATE CASTING INC	100.00
ULTIMATE CHOICE REALTY INC	100.00
ULTIMATE CLEANING SERV INC	100.00
ULTIMATE COLLISION 11 COM INC	100.00
ULTIMATE COMMUNICATIONS INC	15.13
ULTIMATE CONCEPTS USA LTD	100.00
ULTIMATE CONSTRUCTION NY INC	100.00
ULTIMATE CONSTRUCTION SAFETY INC	100.00
ULTIMATE DEALS NY INC	98.00
ULTIMATE DESIGN WOODWORKS INC	100.00
ULTIMATE ELECTRICAL CONTRACTING INC	100.00
ULTIMATE ELECTRONICS INC	100.00
ULTIMATE ELEVATOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTIMATE FIT SOLUTION LLC	100.00
ULTIMATE GEMS INC	100.00
ULTIMATE GOAL WIRELESS INC	100.00
ULTIMATE HEALING ACUPUNCTURE PC	100.00
ULTIMATE HEALTH PRODUCTS INC	100.00
ULTIMATE IMAGE OF NY CORP	100.00
ULTIMATE INSURANCE BROKERAGE INC	100.00
ULTIMATE JEWELER INC	19.26
ULTIMATE MANAGE 771 INC	100.00
ULTIMATE MEDICAL SUPPLIES INC	100.00
ULTIMATE ONE DISTRIBUTING CORP	100.00
ULTIMATE PAINTING DECORATING DESIGN INC	87.54
ULTIMATE PAINTING INC	100.00
ULTIMATE PARTIES AND EVENTS INC	100.00
ULTIMATE PAVERS CORP	100.00
ULTIMATE PLUMBING AND HEATING CORP	38.00
ULTIMATE POWER INC	8.20
ULTIMATE PROMOTIONAL PRODUCT SERVICES INC	100.00
ULTIMATE REALTY INC	100.00
ULTIMATE REHAB PT PC	100.00
ULTIMATE SAFETY CONSULTANTS INC	100.00
ULTIMATE SAVER MARKETING INC	100.00
ULTIMATE SERVICES FOR YOU INC	100.00
ULTIMATE SOLUTION REALTY INC	100.00
ULTIMATE SOUND INSTALLATIONS I	100.00
ULTIMATE STATE DELI CORP	100.00
ULTIMATE STEPS PHYSICAL THERAPY PC	100.00
ULTIMATE STYLES OF AMERICA INC	9.89
ULTIMATE SUPPLY CARRIER INC	100.00
ULTIMATE SUPPLY LOGISTICS CORP	100.00
ULTIMATE SWIMMING POOL SERVICE INC	100.00
ULTIMATE TAX PREPARERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTIMATE TRANSPORT INC	100.00
ULTIMATE USA WEDDINGS LLC	100.00
ULTIMATE;BODYWORKS LTD	100.00
ULTIMATECH CAR WASH EQUIPMENT CORP	67.25
ULTIMATINE INC	100.00
ULTIMAX INC	100.00
ULTIMEDIA SALES INC	0.01
ULTIMO BEAUTY INC	100.00
ULTIMO LANDSCAPING CORP	100.00
ULTIMO PRESS INC	100.00
ULTIWISE BUSINESS CONSULTING INC	100.00
ULTIWORLD INC	100.00
ULTRA AUTO SALES CORP	100.00
ULTRA BLACK CAR TRANSPORTATION CORP	100.00
ULTRA BODY BEAUTY PROS INC	100.00
ULTRA BRITE LINENS INC	100.00
ULTRA CLEAN LAUNANY LTD	100.00
ULTRA CREDIT SOLUTIONS INC	100.00
ULTRA FRAGRANCES & COSMETICS INC	100.00
ULTRA GENERAL CONTRACTING INC	100.00
ULTRA GROUP DEVELOPMENT INC	100.00
ULTRA INTERNATIONAL MUSIC PUBLISHING LLC	2.45
ULTRA LAUNDROMAT CORP	100.00
ULTRA LEGEND LLC	100.00
ULTRA LOGISTIC LLC	100.00
ULTRA LUXE DENTURE LAB INC	100.00
ULTRA MARINE YACHT CHARTERS INC	100.00
ULTRA MECHANICAL INC	100.00
ULTRA MODERN RENOVATIONS INC	100.00
ULTRA NATURE INTERNATIONAL INC	100.00
ULTRA ORTHO PRODUCTS INC	100.00
ULTRA PLUMBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTRA PLUS INTERNATIONAL CORPORATION	100.00
ULTRA PR INC	100.00
ULTRA RADIO DISPATCHER INC	100.00
ULTRA REAL INC	100.00
ULTRA RESOLUTION INC	100.00
ULTRA SCAN IMAGING INC	100.00
ULTRA SERVICE SONIC CORP	100.00
ULTRA SIGN CORP	100.00
ULTRA SOUND HEALTH SYSTEMS INC	100.00
ULTRA SOUND MOBILA SCANS	100.00
ULTRA VIOLET PICTURES INC	100.00
ULTRA WIRELESS CORP	100.00
ULTRABLAND INC	100.00
ULTRACARE PHARMACY INC	100.00
ULTRADE LINER INC	100.00
ULTRADENT PRODUCTS INC	0.52
ULTRADRIVE INC	9.70
ULTRAKPA INC	100.00
ULTRALINE MANAGEMENT INC	100.00
ULTRAM INC	100.00
ULTRAMAX INC	100.00
ULTRAMOD INC	100.00
ULTRAMODA INC	100.00
ULTRANADI INC	100.00
ULTRANAUTS INC	12.33
ULTRAPOWER LLC	100.00
ULTRAPRO PEST PROTECTION LLC	15.31
ULTRASOUND DIAGNOSTIC INC	100.00
ULTRASOUND SOLUTIONS CORPORATION	5.58
ULTRATRADE INC	100.00
ULTREIA INC	0.90
ULTROMICS INC	4.49

Issuer's Allocation Percentage

Name	Percentage
ULTRON CORP	100.00
ULU HOLDINGS INC ATMOS NYC	100.00
ULUG INC	100.00
ULUGBEK & SON INC	11.91
ULUGBEK GLOBAL INC	18.47
ULUGBEK INC	100.00
ULUGBEK TRANS UZ INC	8.82
ULUGBEK TRANSPORTATION CORP	100.00
ULUGBEK UZB CORP	100.00
ULUGBEKNARGIZA INC	100.00
ULULA US INC	100.00
ULVASHAN HOLDING CORP	73.95
ULYSSE NARDIN INC	4.22
ULYSSES CORP II	100.00
ULYSSES DIVERSIFIED INC	100.00
ULYSSES FILMS INC	100.00
ULYSSES HOLDING CORP C/O ECOPLACE MANAGEMENT	100.00
ULYSSES HOLDINGS INC F/K/A INTREPID PURSUITS LLC	1.72
ULYSSES POPPLE LLC	100.00
ULYSSES SCARPIDIS MD PC	42.00
ULYSSES SYSTEMS INC	100.00
UM 8090 CORP	100.00
UM CONSTRUCTION CORP	100.00
UM CONSULTING INC	100.00
UM HEALTH CONSULTING INC	100.00
UM HOSPITALITY GROUP INC	100.00
UM PROJECT INC	100.00
UM UMBRELLA INC	100.00
UMA CONSTRUCTION INC	100.00
UMA EXPRESS INC	100.00
UMA PHARMACY CORP	100.00
UMA TRANS INC	29.90

Issuer's Allocation Percentage

Name	Percentage
UMA USA INC	100.00
UMAC USA INC	100.00
UMAGE INC	3.70
UMAIR ENTERPRISES INC	100.00
UMAIR FAROOQ LLC	100.00
UMAMA	100.00
UMAMI RAMEN INC	100.00
UMAN GROUP LTD	100.00
UMAN PIZZA CORP	100.00
UMANI BRANDS CORP	100.00
UMAPLUS INC	14.17
UMAR & YSUF INC	68.72
UMAR HOME IMPROVEMENT AND CONST INC	100.00
UMAR SERVICE INC	100.00
UMARJON INC	100.00
UMAROFFS INC	30.02
UMAROV CORPORATION	56.35
UMAX GROUP INC	100.00
UMAXERCISE INCORPORATED	100.00
UMB BANK NA	2.22
UMBA INC	100.00
UM-BELIEVABLE ENTERTAINMENT INC	17.94
UMBERLEAF INC	100.00
UMBERTO ALLEMANDI & CO PUBLISHING USA INC	100.00
UMBRA FOODS INC	3.88
UMBRELLA ART MANAGEMENT LTD	100.00
UMBRELLA CAB CORP	100.00
UMBRELLA CONSTRUCTION NY INC	100.00
UMBRELLA DIAGNOSTIC INC	100.00
UMBRELLA GROUP CONTRACTORS CORP	100.00
UMBRELLA GROUP CONTRACTORS CORP	100.00
UMBRELLA GROUP INC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
UMBRELLA LOCKSMITH INC	100.00
UMBRELLA MANAGEMENT HOLDING LLC	100.00
UMBRIAN HEART NEW YORK CORP	100.00
UMCIA TRUCKING INC	100.00
UMCOM CORP	100.00
UMD GLOBAL INC	56.95
UME COSME LLC	100.00
UME NYC INC	100.00
UME ONLINE CORP	100.00
UME UME CORP	100.00
UMED AND SHAHRAM INC	100.00
UMED EXPRESS INC	100.00
UMED TRANS INC	100.00
UMED TRUCK COMPANY INC	100.00
UMEDA INC	100.00
UMEDJON CORP	100.00
UMENYOADO USA INC	100.00
UMEIO MEDIA INC	100.00
UMEUS INC	100.00
UMFANG INC	100.00
UMG RECORDINGS INC	1.84
UMH CORP	100.00
UMI FRESH MEADOW INC	100.00
UMI LTD	100.00
UMI OCEAN CORP	100.00
UMI SUSHI INC	100.00
UMI SUSHI ZHENG INC	100.00
UMIAK US HOLDINGS INC	100.00
UMICORE USA INC	0.06
UMID PRO INC	100.00
UMID WAY TRANSPORTATION CORP	100.00
UMIDJAN TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UMK BROOKLYN GROCERY CORP	100.00
UMKA MODELING INC	100.00
UMLAUT INC	100.00
UMM ENTERPRISE INCORPORATED	100.00
UMMAH HAJJ & UMRAH SERVICES INC	100.00
UMMAT PHARMACY INC	100.00
UMMO DONNA FASHION CORP	100.00
UMNYC INC	100.00
UMOJA BALLOON DECOR LLC	100.00
UMPHREY'S MCGEE INC	4.31
UMR REALTY INC	100.00
UMRAAN INC	100.00
UMRAN BACCHUS AGENCY INC	100.00
UMS TRUCKING INC	100.00
UMSONS CORPORATION	100.00
UMVLT LLC	80.57
UN AMERICA INC	100.00
UN EXPRESS CORP	100.00
UN LIQUOR INC	100.00
UN MASONRY CORP	100.00
UN PLUGGED INC	100.00
UN TRANS INC	100.00
UNA FASHION INC	100.00
UNA GLOBAL INC	100.00
UNA HEALTH INC	100.00
UNA SIBIRCEVA MD PC	100.00
UNA UNA NEW YORK INC	100.00
UNACAST INC	33.75
UNADILLA OWNERS CORP	100.00
UNAS OF NY INC	49.99
UNBC FOODPACK CORP	100.00
UNBELIEVABLE MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNBENDABLE MEDIA LLC	64.00
UNBOUND MANAGEMENT COMPANY LLC	100.00
UNBOUND SOFTWARE CONSULTING INC	100.00
UNBOUND TECH INC	14.39
UNBOXED PHILANTHROPY INC	100.00
UNBOXED PRODUCTIONS INC	100.00
UNBOXING PRESS INC	100.00
UNBRAND CONSULTING INC	100.00
UNBROKEN 710 INC	100.00
UNBUNDLED UNDERGROUND LLC	22.61
UNBXD INC	0.92
UNC TRANS GROUP INC	100.00
UNCANNY INC	100.00
UNCHAINED LABS AND SUBSIDIARIES	0.33
UNCLAIMED PROPERTY RECOVERY SES	100.00
UNCLE & COUSINS DELI GROCERY CORP	100.00
UNCLE ABIES DELI ON FIRST INC	100.00
UNCLE DRINKS INC	100.00
UNCLE HARRY PRODUCTIONS INC	99.97
UNCLE HEGNA GROCERY CORP	100.00
UNCLE JACK S STEAKHOUSE MIDTOWN INC	100.00
UNCLE JC INC	100.00
UNCLE JOHN MECHANICAL CORP	100.00
UNCLE KNUCKLES INC	100.00
UNCLE LEFTY INC	46.40
UNCLE LOUIE GEE I INC	100.00
UNCLE LOUS VINTAGE GUITARS INC	100.00
UNCLE MIKES RAVIOLI INC	100.00
UNCLE MOO 99 CORPORATION	1.00
UNCLE NAN SUPPLY INC	100.00
UNCLE NEILS 11 INC	100.00
UNCLE NOODLEHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNCLE PAUL'S PIZZA & CAFE INC	100.00
UNCLE PUPPY INCORPORATED	100.00
UNCLE REECE S INC	100.00
UNCLE RICHIES INC	100.00
UNCLE RUSHFORD INC	100.00
UNCLE SAM ATM INC	100.00
UNCLE SAM BAR AND RESTAURANT CORP	100.00
UNCLE SAM LLC	100.00
UNCLE SAM PIZZA CORP	100.00
UNCLE SAMS LOGISTICS CORP	100.00
UNCLE SHAKESPEARE FKA M SIEGA PRODUCTIONS INC	60.84
UNCLE TETSU TIMES SQUARE INC	100.00
UNCLE TETSU USA INC	100.00
UNCLE TONY REALTY INC	100.00
UNCLE ZACK OF BROCKLYN CORP	100.00
UNCLEGRANDPA LLC	100.00
UNCLE'S GROCERY INC	100.00
UNCLE'S TRAVEL INC	100.00
UNCOMMON FOUNDRY INC	100.00
UNCONDITIONAL LLC	37.72
UNDER ARMOUR INC	1.24
UNDER MINERVA INC	100.00
UNDER TECHNOLOGIES INC	100.00
UNDER THE BANNER OF THE UNICORN INC	100.00
UNDER THE DOME LTD	100.00
UNDER THE MILKY WAY LLC	6.83
UNDER THE ONE BRIDGE INC	100.00
UNDER THE SIGN OF THE UNICORNINC	100.00
UNDER THE SKY PRODUCTIONS	3.22
UNDER THE SUN INC	100.00
UNDER THE TREES NYC LLC	100.00
UNDERBERG SALES CORPORATION C/O ALAN T GALLANTY BARTON LLP	1.44

Issuer's Allocation Percentage

Name	Percentage
UNDERBITE MANAGEMENT CORP	100.00
UNDERCOVER BROTHER ENT INC	100.00
UNDERDAWG INC	100.00
UNDERDOG LABS INC	100.00
UNDERDOG SPORTS INC	9.95
UNDERDOG TECHNOLOGIES INC	81.39
UNDERGROUND AUDIO CORP	50.06
UNDERGROUND MECHANICAL INC	7.86
UNDERGROUND NAILS INC	100.00
UNDERGROUND SOLUTIONS NYC INC	100.00
UNDERGROUND UNISEX INC	100.00
UNDERGROUND UTILITIES CORP	0.92
UNDERGROUND VISUALS INC	100.00
UNDERHILL DELI CORP	100.00
UNDERHILL GARDENS APARTMENT CO	100.00
UNDERLINE CUTWORKS LTD	100.00
UNDERLINE SCIENCE INC	100.00
UNDERPASS INC	0.08
UNDERPINNING NETWORK SOLUTIONS INC	100.00
UNDERTAKERS PAINTBALL INC	100.00
UNDERTHE INFLUENCE PROD CORP	59.06
UNDERWEAR EXPERT INC	7.06
UNDERWEST WESTSIDE OPERATING CORP	28.26
UNDETTERED SERVICES INC	100.00
UNDISPUTED LEGAL INC.	49.85
UNDLI CORPORATION	100.00
UNDOCK INC	100.00
UNECO INDUSTRIES CORP	100.00
UNEDK INC	100.00
UNEEED MERCHANT SERVICES INC	100.00
UNEEEDA BOLT AND SCREW CO INC	9.35
UNEEQ ARRAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNEMPLOYED GENIUSES INC	100.00
UNEMPLOYED PHILOSOPHERS INC	1.81
UNESCO CENTER FOR GLOBAL EDUCATION INC	100.00
UNEV CONSULTING INC	100.00
UNFACE FILMS INC	100.00
UNFAILINGG INC	100.00
UNFILTERED INTERNATIONAL INC	100.00
UNFINISHED BUSINESS INC	4.07
UNFOLD FAITH ENTERPRISES INC SUDS AND SUCH LAUNDROMAT	100.00
UNFOLD WELLNES INC	100.00
UNFORGETTABLE BREAKFAST INC	100.00
UNFORGETTABLE EVENTS INC C/O BRIGITTE ZABBATINO	100.00
UNFORGETTABLE MOMENTS USA LLC	100.00
UNFRAMED USA LTD	100.00
UNFRIED CORP	100.00
UNGER REALTY SERVICES INC	56.74
UNGIE INC	100.00
UNI 268 INC	100.00
UNI AGRO-VET USA INC	100.00
UNI ASSET MANAGEMENT INC	100.00
UNI CREATIVE INC	100.00
UNI ESTHETICS DENTAL LAB INC	100.00
UNI GLOW JEWELRY INC	100.00
UNI HEALTH MEDICAL PC	100.00
UNI IMAGING SERVICES INC	100.00
UNI JEWELRY INC	72.91
UNI MAX TRANSPORTATION INC	100.00
UNI SYSTEMS OF NY INC	44.70
UNI TEL TECHNOLOGIES	71.80
UNI TEQUILA INC	100.00
UNIBELL CORP	100.00
UNIBEST CORP	13.75

Issuer's Allocation Percentage

Name	Percentage
UNIBRIDGER INC	100.00
UNIBUDDY LIMITED	17.37
UNICA PROPERTIES CORP.	100.00
UNICAB CO INC	100.00
UNICAPITAL INC	86.18
UNICAR LUXURY INC	100.00
UNICARE ADULT DAYCARE INC	100.00
UNICAREER LLC	100.00
UNICAST INC	100.00
UNICE INC	50.20
UNICHECK INC	100.00
UNICLASS INC	100.00
UNICO CAFE INC	100.00
UNICO CONSTRUCTION CORP	100.00
UNICO HOLDINGS LLC	100.00
UNICO INDUSTRIES INC	100.00
UNICO REALTY CORP	100.00
UNICO SPRING CORP	100.00
UNICO TRUCK REPAIRS CORNER INC	100.00
UNICO USA INC	100.00
UNICOH USA CO.	100.00
UNICOL REALTY LLC	100.00
UNICOM ELECTRONIC CORP	100.00
UNICOM INTERNATIONAL INC	100.00
UNICOM SOLUTIONS GROUP INC	2.16
UNICOM USA INC	45.16
UNICON INC	100.00
UNICONN INC	100.00
UNICORN ACUPUNCTURE PC	100.00
UNICORN ART STUDIO INC	100.00
UNICORN AUTO INC	100.00
UNICORN CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNICORN EVENTS INC	100.00
UNICORN EXPRESS NY INC	100.00
UNICORN ISLAND CO SSBB	9.77
UNICORN LIFE INC DOLL FACE	100.00
UNICORN PHARMACY INC	100.00
UNICORN PROPERTIES GROUP INC.	100.00
UNICORN SPORTS INC	100.00
UNICORNBROOKLYN INC	100.00
UNI-CREATIONS INC	5.59
UNICREDIT BANK AG	16.42
UNICREDIT USA INC	100.00
UNICUT STUDIO INC	100.00
UNIDAYS INC	10.84
UNIDOORS NA CORP	100.00
UNIDOS POR REPUBLICA DOMINICANA INC	100.00
UNIDOS POR TLAPANALA CORP	100.00
UNIDOS TRADING CORP	100.00
UNIDWELL MANAGEMENT CORP	100.00
UNI-ED INC	100.00
UNIEDU INC	100.00
UNIEK DESIGN INC	100.00
UNIEPRESS INC	100.00
UNIESCORT CONSULTING INC	100.00
UNIF X INC	100.00
UNIFACMANU INT'L TRADING CO L	100.00
UNIFEEDER JW EXPRESS LLC	100.00
UNIFI BIOTECHNOLOGIES CORP	100.00
UNIFICACION DE LIGAS LATINAS CORP	100.00
UNIFIED ACCOUNTING INC D/B/A C&L ACCOUNTING INC	100.00
UNIFIED AIR INDUSTRIES CORP	72.87
UNIFIED COMMUNICATIONS ENTERPRISE INC	100.00
UNIFIED CORONA ELECTRICAL CONTRACTI	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIFIED ENTERPRISES CORP	41.84
UNIFIED GLOBAL TECHNOLOGY SOLUTIONS	100.00
UNIFIED INC	0.18
UNIFIED INFOTECH INC	46.04
UNIFIED INSURANCE AGENCY INC	79.06
UNIFIED LOGISTICS COMPANIES LLC & SUBS	5.54
UNIFIED MANAGEMENT INC	100.00
UNIFIED MECHANICAL CORP	90.71
UNIFIED POWER ACQUISITION CORPORATION	1.35
UNIFIED SERVICES GROUP CORP	100.00
UNIFIED VOIP NETWORKS LLC	100.00
UNIFIED WINDOW SYSTEMS INC	5.43
UNIFIRST CORP	0.52
UNIFLY INC	100.00
UNIFLY STUDIO INC	100.00
UNIFOR INC	40.70
UNIFORM APPRAISAL INC	100.00
UNIFORM AVENUE INC	6.22
UNIFORM FABRICS INC	100.00
UNIFORM NYC CORP	100.00
UNIFORM STARRETT REALTY INC	100.00
UNIFORMS ACCESSORIES AND MORE INC	100.00
UNIFORMS BY PARK COATS INC	100.00
UNIFY 61 CONSULTING INC	100.00
UNIFY ELECTRIC HARDWARE STORE	100.00
UNIFY INSURANCE AGENCY INC	100.00
UNIFY MEDIA INC	100.00
UNIGROW INC	100.00
UNIHOME NEW YORK INC	100.00
UNIHOP INC	100.00
UNIIMMO: GLOBAL	14.38
UNIK CARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIK DISTRIBUTORS INC	100.00
UNIK REALTY CORP	100.00
UNIKA CLEARY INCORPORATED	100.00
UNIKA NY CORP	100.00
UNIKE BOUTIQUE & TAILORING CENTER INC	100.00
UNIKE PRODUCTS INC	100.00
UNIKIDS INC	100.00
UNIKO CLEANING INC	100.00
UNIKO FASHION CLUB INC	100.00
UNIKO INTERNATIONAL INC	100.00
UNIOLOGIC INC	100.00
UNIOLOGOS DISTRIBUTION GROUP INC	100.00
UNILUMIN USA LLC	4.56
UNIMAK VENTURE CAPITAL INC	100.00
UNIMAS SWIMWEAR INC	100.00
UNIMATRIX INC	62.96
UNIMAX CONSULTING & SERVICES INC	100.00
UNIMAX CORP (THE)	5.20
UNIMAX REALTY CO INC	100.00
UNIMAX SUPPLY CO INC	69.99
UNIMECH CONSULTING TECHNOLOGY C	100.00
UNIMI SOLUTIONS INC	100.00
UNIMOBIL CORP	100.00
UNIMONT SERVICES & LOGISTICS IN	100.00
UNIMRKT RESERACH INC	100.00
UNINATION INC	100.00
UNINHIBBERTED LTD	89.47
UNINTELLIGIBLE GRUNT INC	58.14
UNION & COURT REALTY CORP	41.80
UNION 151 RLTY CORP	100.00
UNION 2032 CORP	100.00
UNION 99 & UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNION ACCOUNTING XUE LLC	100.00
UNION APPAREL GROUP LTD	100.00
UNION AUTO DRIVING SCHOOL INC	100.00
UNION AVE ICE CREAM CORP	100.00
UNION AVIATION GSA INC	100.00
UNION BEAUTY INC	100.00
UNION BEAUTY SUPPLY INC	100.00
UNION BISTRO INC	100.00
UNION BOND REALTY LTD	100.00
UNION BUSINESS BROKERS CORP	100.00
UNION CANAAN BAKERY CORP	100.00
UNION CAPITAL CORP. C/O MICKELBERRY COMMUNICATIONS, INC	100.00
UNION CITY MEDICAL SUPPLIESS	15.00
UNION CONDOMINIUM MANAGEMENT INC	100.00
UNION CONSTRUCTION USA CORP	100.00
UNION COSMETIC CASTLE INC	100.00
UNION DELI GROCERY INC	100.00
UNION DISCOUNT AND FOOD STORE INC	100.00
UNION DME CORP	100.00
UNION FARE INC	100.00
UNION FASHION OUTLET OF FLUSHI	100.00
UNION FRANKLIN ONE INC	100.00
UNION FREIGHT CARRIERS INC	100.00
UNION FURNITURE INC	100.00
UNION GARAGE PRODUCTIONS INC.	100.00
UNION GARDENS CONDOMINIUM	100.00
UNION GARDENS COOP INC	100.00
UNION GIFT INC	100.00
UNION GLEN ASSOCS INC	100.00
UNION GROUP USA INC	100.00
UNION HALL DELI & GROCERY INC	100.00
UNION HOTPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNION ISLAND CORP	100.00
UNION LANE HOUSE	100.00
UNION LEASING INC	0.12
UNION LOGISTICS (NY) INC.	100.00
UNION OWNERS 749 CORP	100.00
UNION PACIFIC CORP	0.00
UNION PARK EVENTS INC UNION PARK	100.00
UNION PAVING AND CONSTRUCTION	1.97
UNION PLAZA NURSING HOME INC	100.00
UNION REALTY998 INC	100.00
UNION ROAD EXPRESS CORP	100.00
UNION SCRIPTS LLC	100.00
UNION SERVICES INTERNATIONAL LLC	100.00
UNION SMART USA GROUP INC	100.00
UNION SPORTS INC	100.00
UNION SQUARE CAPITAL CORP	100.00
UNION SQUARE CONDOMINIUM ASSOC INC	100.00
UNION SQUARE CONDOMINIUM C/O DOME PROPERTY MGMT	100.00
UNION SQUARE COUNSELING LCSW PC	100.00
UNION SQUARE COUTURE INC	100.00
UNION SQUARE DENTAL PC	100.00
UNION SQUARE DEVELOPMENT INC	100.00
UNION SQUARE FOOD INC	100.00
UNION SQUARE GASTROENTEROLOGY PC	100.00
UNION SQUARE LASER DERMATOLOGY PC	100.00
UNION SQUARE LINENS LLC	100.00
UNION SQUARE NEW YORK CLOTHINGCO INC	100.00
UNION SQUARE OPTICAL INC	100.00
UNION SQUARE PHYSICIAN SERVICES PC	100.00
UNION SQUARE REALTY LLC	100.00
UNION SQUARE SUPPLY INC	100.00
UNION SQUARE SURGICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNION SQUARE URGENT MEDICAL CARE PC	100.00
UNION ST BUILDERS ASSOC INC	100.00
UNION ST SUPERWASH CENTER I INC	100.00
UNION ST WEST REALTY	100.00
UNION STATION LAND INC	100.00
UNION STREET & 37 HOLDING INC.	100.00
UNION SUSHI INC	100.00
UNION TENANTS CORP	100.00
UNION TOP CLEAN INC	100.00
UNION TURNPIKE MANSION CONDOMINIUM ASSOCIATIO	100.00
UNION UNDERWEAR CO INC	0.42
UNION WELLNESS PHARMACY INC	100.00
UNION WEST EVENTS INC	100.00
UNION WORLD CONSTRUCTION NYC CORP	100.00
UNION7 LABS INC	100.00
UNIPAC SHIPPING INC	41.94
UNIPAK CORP.	5.82
UNIPAK TRADING INC	100.00
UNIEC AMERICA, INC.	0.00
UNIPER GLOBAL COMMODITIES UK LTD	0.94
UNIPHARM INC	100.00
UNIPIA CORP % TAIK SIK JEONG CPA	100.00
UNIPIPE PLUMBING HEATING	100.00
UNIPLAST INDUSTRIES INC	2.56
UNIPOL INC	100.00
UNIPRES CORP	100.00
UNIPRO ENTERPRISES INC	100.00
UNIPRO UNIFORMS NY INC	100.00
UNIPROF INC	100.00
UNIPROP CORP	100.00
UNIQ 1 SERVICES INC	100.00
UNI-Q INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQ NAILS AND MORE INC	100.00
UNIQ VISION INC	100.00
UNIQFEED USA INC	100.00
UNIQMD INC	100.00
UNIQREATE INC	100.00
UNIQSTEYELZ LLC	100.00
UNIQUARTZ INC	100.00
UNIQUE 99 C MORE OR LESS CORP	100.00
UNIQUE A1 CONTRACTING INC	100.00
UNIQUE ADVANTAGE INC	31.12
UNIQUE ALUMINUM & WINDOW INC	100.00
UNIQUE ANTIQUE 13 INC	100.00
UNIQUE AUTO ACCESSORIES INC	100.00
UNIQUE AUTOBODY LLC	100.00
UNIQUE AUTOWERKZ INC	100.00
UNIQUE BAKERY II INC	100.00
UNIQUE BAKERY INC	100.00
UNIQUE BEAUTY & SPA INC	100.00
UNIQUE BEAUTY BRANDS INC	100.00
UNIQUE BEAUTY HAIR & NAIL INC	100.00
UNIQUE BEAUTY PRODUCTS INC	100.00
UNIQUE BOUTIQUE DITMARS CORP	100.00
UNIQUE BOUTIQUE STEINWAY CORP	100.00
UNIQUE BOUTIQUE THRIFT INC	100.00
UNIQUE BROTHERS INC	100.00
UNIQUE BROWS SALON INC	100.00
UNIQUE BROWS THREADING SALON INC	100.00
UNIQUE BUILDERS & RENOVATION INC	100.00
UNIQUE BUILDING MAINTENANCE SERVICE	100.00
UNIQUE CHINA TRAVEL INC	100.00
UNIQUE CLS OF NYC INC	100.00
UNIQUE COFFEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE COLLECTERS INC	100.00
UNIQUE COLLECTIONS INC	22.15
UNIQUE COMP INC	45.42
UNIQUE COMPUTER CO LTD	100.00
UNIQUE CONSTRUCTION & HOME IMPROVEMENT INC	100.00
UNIQUE CONSTRUCTION & PAINTING INC	100.00
UNIQUE CONSTRUCTION CONCEPTS INC	100.00
UNIQUE CONSTRUCTION F N INC	100.00
UNIQUE CONSTRUCTION REPAIR & MAINTENANCE SERVICES INC	100.00
UNIQUE CONTRACTING & CONSTR CORP	100.00
UNIQUE CONTRACTORS INC	100.00
UNIQUE CRAFTS INC	100.00
UNIQUE CREATIVE SOLUTIONS LTD	62.12
UNIQUE DELI AND GROCERY CORP	100.00
UNIQUE DENTAL CARE, P.C.	100.00
UNIQUE DESIGN AND BUILD INC	100.00
UNIQUE DESIGN FURNITURE	100.00
UNIQUE DESIGN OF USA INCORPORATED	100.00
UNIQUE DESIGNS BY UZI LTD	3.00
UNIQUE DESIGNS INC	24.24
UNIQUE DEVELOPERS HOLDINGS CORP	100.00
UNIQUE DEVELOPMENT SITE INC	100.00
UNIQUE DEVELOPMENT SITE INC	100.00
UNIQUE DISPLAYS INC	100.00
UNIQUE DUCT DESIGN CORP	100.00
UNIQUE EDGE HAIR STUDIO	100.00
UNIQUE ELECTRIC INC	100.00
UNIQUE ELEGANT SEATING INC	100.00
UNIQUE ENTERTAINMENT LLC	8.31
UNIQUE EVENT PRODUCTIONS INC	100.00
UNIQUE EXPEDITERS INC	100.00
UNIQUE EYEWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE FAMILY MEDICINE PC	100.00
UNIQUE FASHION 32 INC	100.00
UNIQUE FINISHING CONSTRUCTION CORP	100.00
UNIQUE FIRE SYSTEMS INC	100.00
UNIQUE FIRST LTD	100.00
UNIQUE FLOORING AND CONSTRUCTION IN	100.00
UNIQUE FLORAL IMPORTS INC	100.00
UNIQUE FLOWERS 1941 CORP.	100.00
UNIQUE FLOWER'S CORP.	100.00
UNIQUE FOOD 99 CENT PLUS INC	100.00
UNIQUE FOOD 99C DISCOUNT INC	100.00
UNIQUE FOOD DISTRIBUTION INC	100.00
UNIQUE FROUSSEAR INC	100.00
UNIQUE FURNITURE DIMAR INC	100.00
UNIQUE FURNITURE DLMAR INC	100.00
UNIQUE GENERAL CONSTRUCTION INC	100.00
UNIQUE GENERAL CONTRACTORS INC	100.00
UNIQUE GIFTS & HOME INC	100.00
UNIQUE GIFTS OF NY INC	100.00
UNIQUE GOLDMINE INC	100.00
UNIQUE GROUND TRANSPORT INC	100.00
UNIQUE HAIR & NAIL SALON INC	100.00
UNIQUE HAIR INC	100.00
UNIQUE HAIR SALON OF RICHMOND HILL	100.00
UNIQUE HAIR STUDIO M&Z INC	100.00
UNIQUE HANDBAG CORP	100.00
UNIQUE HARDWARE AND PAINTS INC	100.00
UNIQUE HOLDING US INC	100.00
UNIQUE HOUSING INC	100.00
UNIQUE HYPE 2 INC	100.00
UNIQUE HYPE COLLECTION INC	100.00
UNIQUE IMPORTER & DISTRIBUTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE INDUSTRIES INC	1.26
UNIQUE INK INC	100.00
UNIQUE IRON WORKS INC	100.00
UNIQUE J WIRELESS INC	100.00
UNIQUE JEMS INC	2.57
UNIQUE JEWELRY OF NY INC	100.00
UNIQUE KIDS INC	50.00
UNIQUE LAB GROWN DIAMOND INC	100.00
UNIQUE LAUNDRY SERVICE INC	100.00
UNIQUE LIFE STYLE INC	100.00
UNIQUE LIMOUSINE NYC INC	100.00
UNIQUE LOGISTICS INTERNATIONAL (USA) IN	5.67
UNIQUE MARBLE & GRANITE	100.00
UNIQUE MARBLE AND STONE INC	100.00
UNIQUE MARKETING & SALES INC	100.00
UNIQUE MASONRY CORP	100.00
UNIQUE MEDICAL & DIAGNOSTIC PC	100.00
UNIQUE MEDICAL CARE PC	100.00
UNIQUE MOBILE DIAGNOSTIC SERVICES INC	100.00
UNIQUE NATION INC	100.00
UNIQUE NETWORK INC	100.00
UNIQUE NEWS INC	100.00
UNIQUE NIGHTS INC	100.00
UNIQUE NURSES REGISTRY INC	100.00
UNIQUE NY INC	100.00
UNIQUE OPPORTUNITY USA INC	100.00
UNIQUE PAINTING SERVICES INC	100.00
UNIQUE PAIRS INC	100.00
UNIQUE PAYMENT SOLUTION INC	100.00
UNIQUE PHYSICAL THERAPY PT PC	100.00
UNIQUE PLASTICS INC	100.00
UNIQUE POINT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE PRINTING STATI	100.00
UNIQUE PROPERTY MANAGERS INC	100.00
UNIQUE QUALITY SERVICES INC	100.00
UNIQUE QUEEN NAIL INC	100.00
UNIQUE REALTY FN INC	100.00
UNIQUE RESTAURANT INC	100.00
UNIQUE RESTORATION & CONSTRUCTION INC	100.00
UNIQUE ROOFING OF NEW YORK_INC	100.00
UNIQUE RYDE TRANSPORTATION CORP	100.00
UNIQUE SALES 1 INC	100.00
UNIQUE SALES CORPORATION	20.00
UNIQUE SALES OF USA INC DBA IDEAL SALES	5.04
UNIQUE SCULPTORS INC	100.00
UNIQUE SERV REAL ESTATE	100.00
UNIQUE SHAPE BROWS THREADING SALON	100.00
UNIQUE SHAPE BROWS THREADING SALON	100.00
UNIQUE SHAPE EYEBROWS THREADING SAL	100.00
UNIQUE SHAPE EYEBROWS THREADING SALON	100.00
UNIQUE SHAPE THREADING SALON INC	100.00
UNIQUE SILVER NYC INC	100.00
UNIQUE SOLUTIONS PROVIDER INC	100.00
UNIQUE STERLING INC	100.00
UNIQUE SYSTEM SKILLS LLC	1.91
UNIQUE SYSTEMS INC	65.22
UNIQUE T FASHION INC	100.00
UNIQUE TECHNIQUE PRODUCTIONS	100.00
UNIQUE TERMITE AND PEST CONTROL INC	100.00
UNIQUE TRUCK & AUTO INC	100.00
UNIQUE U NAIL SALON INC	100.00
UNIQUE WALL SOLUTIONS INC	100.00
UNIQUE WEALTH BUILDING INC	100.00
UNIQUE WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE WORD INC	100.00
UNIQUE1 CONSTRUCTION INC	100.00
UNIQUECARE INTERNATIONAL INC	100.00
UNIQUELY SPECIAL AWNING & SIGNS INC	100.00
UNIQUEPACKING INC	100.00
UNIQUEPEARLCOM INC	100.00
UNIQUES SALES & MARKETING INC	100.00
UNIQUESHOPPING INC	100.00
UNIQUETRACKS INC	100.00
UNIRAC HOLDINGS, INC	0.34
UNISE INVESTMENT CORP	100.00
UNISEC USA INC	100.00
UNISECURE LLC	100.00
UNISEL NETWORK LTD	100.00
UNISELL MARKETING GROUP	100.00
UNISEX BEAUTY CLUB INC	100.00
UNISEX HOUSE OF STYLE CORP	100.00
UNISEX PALACE OF STATEN ISLAND	100.00
UNISEX SALON NOUVELLE TRESSE INC	100.00
UNISO LLC	100.00
UNISOFT GLOBAL SERVICES INC	100.00
UNISOFT OF NY INC	100.00
UNISOL ASSOCIATES INC	100.00
UNISOL GROUP INC	100.00
UNISOL INC	100.00
UNISOL SOLUTIONS INC	100.00
UNISON BH INC	100.00
UNISON CONSTRUCTION INC	100.00
UNISON INSURANCE BROKERAGE INC	100.00
UNISOURCE SHIPPING INC	58.72
UNISTRESS CORP	8.88
UNISYS CORPORATION	0.87

Issuer's Allocation Percentage

Name	Percentage
UNISYS ELECTRIC INC	100.00
UNIT 108 INC	100.00
UNIT 14 RESIDENCE CORP.	100.00
UNIT 248 CORP	100.00
UNIT 44K WILLIAM INC	100.00
UNIT 58A ACQUISITION CORP C/O WILK AUSLANDER LLP	100.00
UNIT 8C REALTY CORP C	100.00
UNIT CLEANERS 2 INC	100.00
UNIT MANAGEMENT CORP	100.00
UNIT NO 3 CORP	100.00
UNIT NUTRITION LLC	100.00
UNIT4 AMERICAS HOLDINGS INC & SUBS	8.99
UNITAS MEDICAL PC	100.00
UNITE MAPLE TRADING INC	100.00
UNITE OAK TRADING INC	100.00
UNITE USA INC	18.01
UNITECH AV PRODUCTION INC	100.00
UNITECH DESIGN INC	100.00
UNITECH DEVELOPMENT INC	100.00
UNITECH SERVICES GROUP INC	5.49
UNITECH SOLUTIONS INC	92.16
UNITECH SYSTEMS INC	100.00
UNITED - BEST CORP	100.00
UNITED 1 SERVICES CORP	100.00
UNITED 50 AUTO SALES INC	100.00
UNITED 5S INTERNATIONAL INC	100.00
UNITED A AND S JEWELRY INC	5.29
UNITED ABRASIVES INC	3.23
UNITED ACCOUNTING ASSOCIATES INC	100.00
UNITED ACCOUNTING SERVICES CORP	100.00
UNITED ACUPUNCTURE PC	100.00
UNITED ADULT DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED ADVERTISEMENT & PUBLICATION INC	100.00
UNITED ADVERTISING CORP	34.95
UNITED AIR & PARCELL INC	100.00
UNITED AIR CONDITIONING CORP	100.00
UNITED AIRLINES INC	0.57
UNITED ALINE SERVICES INC	100.00
UNITED AMERICAFRICE MULTISERVICE CORP	100.00
UNITED AMERICAN SECURITIES INC	26.82
UNITED APPLIANCE SERVICE INC	100.00
UNITED AQUATIC SPORTS INC	100.00
UNITED ASIA INTERNATIONAL DEVELOPMENT LIM	100.00
UNITED ASIA MANAGEMENT INC	100.00
UNITED ASIA SERVICES INC	100.00
UNITED ASSETS CORPORATION MANHATTAN 001	100.00
UNITED ASSETS CORPORATION USA	100.00
UNITED AUTO & TRANSMISSION REPAIR INC	100.00
UNITED AUTO BODY NY CORP	100.00
UNITED AUTO COLLISION 18 INC	100.00
UNITED AUTO COLLISION SERVICES INC	100.00
UNITED AUTO GROUP INC	100.00
UNITED AUTO GROUP INC	0.04
UNITED AUTO REPAIR AND BODY SHOP INC	100.00
UNITED AUTO REPAIRS INC	100.00
UNITED AUTO REPAIRS SALES CORP	100.00
UNITED AUTO SERVICE CENTER INC	100.00
UNITED AUTO WHOLESALERS CORP	100.00
UNITED AUTUMN AVE LLC	100.00
UNITED AZAD AUTO REPAIR INC	100.00
UNITED B TRANSPORT INC	100.00
UNITED BANK FOR AFRICA PLC	4.19
UNITED BANK LIMITED	100.00
UNITED BASKET CO INC	47.15

Issuer's Allocation Percentage

Name	Percentage
UNITED BEST ACCOUNTANTS INC	100.00
UNITED BOOMING FLOOR & CABINET INC	100.00
UNITED BOOMING FLOOR & CABINET USA INC	44.17
UNITED BROKERAGE SERVICES INC	100.00
UNITED BROTHERS INTERNATIONAL INC	100.00
UNITED BROTHERS JEWELRY CONTRACTOR INC	3.09
UNITED BROTHERS PRO CONSTRUCTION CORP	52.56
UNITED BROTHERS REALT	100.00
UNITED BUILDERS AND CONTRACTORS INC	100.00
UNITED BUILDING MAINTENANCE INC	100.00
UNITED BUILDING SUPPLY	100.00
UNITED BUREAU OF INVESTIGATION AND PROTECTIVE SERVICES INT CORP	100.00
UNITED BURGLAR ALARM INC	100.00
UNITED BUS SERVICE OF NY CORP	100.00
UNITED BUSINESS ASSOCIATES INC	100.00
UNITED BUSINESS BUREAU CORP	100.00
UNITED BUSINESS CONSULTING CORP	100.00
UNITED BUSINESS ENVIRONMENTSINC	100.00
UNITED BUSINESS INTELLIGENCE CORP	100.00
UNITED BUSINESS NETWORK CONSULTANTS INC	100.00
UNITED BUSINESS TECHNOLOGIES INC	4.76
UNITED CABINET & STONE INC	100.00
UNITED CABS INC	100.00
UNITED CAPITAL AUTO SOLUTIONS CORP	100.00
UNITED CAPITAL CORPORATION & SUBSIDIARIES	8.30
UNITED CAPITAL GROUP INC	100.00
UNITED CHAIN INC	100.00
UNITED CHAMBERS TRADING CORP	100.00
UNITED CHESS GROUP INC	100.00
UNITED CHINESE MEMORIAL GROUP INC	100.00
UNITED CHL CORP	100.00
UNITED CHOCOLATE INC	62.92

Issuer's Allocation Percentage

Name	Percentage
UNITED CITY CONTRACTORS CORP	100.00
UNITED COLLISION	100.00
UNITED COLOR GEMS INC	35.14
UNITED COMM SERV INC	100.00
UNITED COMMODITIES INC	100.00
UNITED COMMUNITY CENTER FOR AMERICANS INC	100.00
UNITED COMPUTER SALES OF NEW YORK INC	11.60
UNITED CONCERTS INTERNATIONAL, INC	78.75
UNITED CONCRETE MIX OF BROOKLYN INC	100.00
UNITED CONCRETE PUMPING CORP	100.00
UNITED CONSTRUCTION & DEVELOPMENT GROUP	100.00
UNITED CONSTRUCTION AND HARDWOOD	100.00
UNITED CONSTRUCTION AND HOME IMPROVEMENTS INC	100.00
UNITED CONSTRUCTION WEA	100.00
UNITED CONSULTING GROUP LLC	100.00
UNITED CONSULTING PARTNERS INC	100.00
UNITED CONTINENTAL CORP	100.00
UNITED CONTINENTAL TECHNOLOGIES	100.00
UNITED CONTRACTING & DESIGN CORP	69.23
UNITED CONTRACTING MANAGEMENT INC	100.00
UNITED CONVERSATION CLUB INC	100.00
UNITED COPY & PRINT INC	100.00
UNITED COTE INC	6.87
UNITED CRANE & RIGGING SERVICES INC	100.00
UNITED CURTAIN COMPANY INC	2.31
UNITED CUSTOMS SERVICES INC	100.00
UNITED D & G CONSTRUCTION CORP	100.00
UNITED DBT SECURITY CORP	100.00
UNITED DEALS USA INC	100.00
UNITED DECORATORS LLC	100.00
UNITED DELI & GRILL CORP	100.00
UNITED DENTAL IPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED DENTAL STUDIO LITTLE NECK CO	100.00
UNITED DRILLING INC	14.79
UNITED DRIVE INC	100.00
UNITED DRY CLEANER CORP	100.00
UNITED EAGLE CONSTRUCTION INC	100.00
UNITED EAST REAL ESTATE DEVELOP- MENT CORP	100.00
UNITED ELECTRIC & LIGHTING INC	100.00
UNITED ELECTRIC LOW VOLTAGE INC	100.00
UNITED ELECTRICAL CONTRACTING	100.00
UNITED ELECTRO MECHANICAL CO INC	20.00
UNITED ELEVATOR INSPECTION	100.00
UNITED ELITE GROUP INC	100.00
UNITED ENERGY & RESOURCES INC	100.00
UNITED ENERGY SYSTEMS INC	11.48
UNITED ENVIRO SYSTEMS INC	0.34
UNITED EQUITIES INC	100.00
UNITED EQUITIES MORTGAGE BROKER INC	100.00
UNITED EURO EXPRESS CARE INC	100.00
UNITED EXPRESS CORP	100.00
UNITED EXPRESS JEWELRY INC	9.12
UNITED FABRICS INTERNATIONAL INC	0.87
UNITED FACETS INC	100.00
UNITED FACILITY SERVICES INC	70.64
UNITED FAMILY DENTIST PC	100.00
UNITED FAMILY RX CORP	100.00
UNITED FAMILY TRADING CORP	30.76
UNITED FAMILY WINE & LIQUOR CORP	100.00
UNITED FASHION GIFT SHOP NY INC	100.00
UNITED FASHION INT'L GROUP INC	100.00
UNITED FASHION OUTFITTERS INC	100.00
UNITED FASHIONS OF NEW YORK INC	100.00
UNITED FENCE GUARDRAIL CORP	13.16

Issuer's Allocation Percentage

Name	Percentage
UNITED FINANCIAL SERVICES INC	100.00
UNITED FIRE PROTECTION CORPORATION	45.64
UNITED FIRE PROTECTION INC	100.00
UNITED FIREPROOFING INC	0.18
UNITED FIRST PARTNERS HOLDINGS LLC	39.73
UNITED FLOOR SERVICE INC	58.25
UNITED FLOWERS INC	100.00
UNITED FOOD OF ASIA LTD	100.00
UNITED FOOD PROCESSING INC	100.00
UNITED FOOTWEAR GROUP INC	0.26
UNITED FOR ALL PEOPLES INC	100.00
UNITED FOR PROGRESS DEMOCRATIC CLUB	100.00
UNITED FORCE CONSTRUCTION CORP	100.00
UNITED FREIGHT SYSTEM INC	100.00
UNITED FRIENDS REPAIR SHOP INC	100.00
UNITED FRS LLC	100.00
UNITED FRUIT & PRODUCE CO INC	100.00
UNITED FUJIANESE USA INC	100.00
UNITED FULTON ENTERPRISE INC	100.00
UNITED FUNDING HOLDINGS INC	100.00
UNITED FUTUREWAY USA INC	100.00
UNITED GAME INTERNET CAFE INC	100.00
UNITED GARMENT GROUP CORP	100.00
UNITED GEM INTERNATIONAL INC	100.00
UNITED GEM MINES INC	100.00
UNITED GEMCO INC	26.20
UNITED GENERAL CONTRACTING CORP	100.00
UNITED GHOR INC	100.00
UNITED GLASS & MIRROR CORP	100.00
UNITED GLOBAL COURIERS SERVICE INC	100.00
UNITED GLOBAL DEVELOPMENT INC	100.00
UNITED GLOBAL EQUITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED GLOBAL RECYCLING INC	100.00
UNITED GOURMET DELI CORP	100.00
UNITED GROC & DELI INC	100.00
UNITED GROCERY FOOD STORE INC	100.00
UNITED GROCERY FRESH FOOD INC	100.00
UNITED GROUP CONSTRUCTION CORP	100.00
UNITED GROUP OF BANGLADESH INCORPORATION	100.00
UNITED GROUP USA INC	100.00
UNITED GROWTH INT'L INC	100.00
UNITED HAIR & NAIL SALON CORP	100.00
UNITED HAJJ AND UMRAH TOURS CORPORATION	100.00
UNITED HAJJIE DELI GROCERY CORP	100.00
UNITED HANSSON LLC	100.00
UNITED HARDWARE CORP III	100.00
UNITED HARDWEAR STORE INC	100.00
UNITED HEALTH PHARMACY INC	100.00
UNITED HEATING SERVICES CORP	100.00
UNITED HOISTING & SCAFFOLDING CORP	100.00
UNITED HOISTING COMPANY INC	100.00
UNITED HOLDING INC	100.00
UNITED HOME LAND INC	100.00
UNITED HOME REALTY INC	100.00
UNITED HOMES 086 CORP	100.00
UNITED HONG TANG ASSOCIATION GROUP INC	100.00
UNITED HOODS INC	100.00
UNITED HOSPITAL SUPPLY	0.51
UNITED IMPORTS INC	100.00
UNITED INDUSTRIAL SUPPLY CORP	100.00
UNITED INDUSTRIES & CONSTRUCTION CORP	100.00
UNITED INFORMATION SYSTEMS INC	100.00
UNITED INFORMATION USA INC	100.00
UNITED INSIGNIA CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED INTEGRITY APPAREL GROUP INC FULL JOY FASHION GROUP	100.00
UNITED INTERIOR SERVICE INC	100.00
UNITED INTERMANAGEMENT LTD	100.00
UNITED INVESTIGATION SERVICE OF GREATER NY INC	100.00
UNITED IRON INC	90.50
UNITED IRON MFG CORP	100.00
UNITED IRON WORK OF NY INC	100.00
UNITED JOHNS INC	100.00
UNITED KIMLAND INC	100.00
UNITED KNITWEAR INTL CORP	100.00
UNITED LABOR STUDIO INC	100.00
UNITED LAND CONSTRUCTION INC	100.00
UNITED LAND REALTY INC	100.00
UNITED LANDSCAPING INC	100.00
UNITED LANGUAGE GROUP, INC. & SUBSIDIARI	3.53
UNITED LAUNDROMAT 4 INC	100.00
UNITED LAUNDRY 135 INC	100.00
UNITED LAUNDRY INC	100.00
UNITED LAWN SPRINKER INC	27.68
UNITED LAWYERS SERVICE INC	85.00
UNITED LEASING, INC.	0.10
UNITED LIFE PLANNING	100.00
UNITED LIMO CAR MESSEGER SVCE	100.00
UNITED LIMO NY INC	30.00
UNITED LOGISTIC INC	90.58
UNITED M J 168 INC	100.00
UNITED MANAGEMENT TRANSPORTATION IN	100.00
UNITED MECHANICAL GROUP CORP	100.00
UNITED MEDICAL PRACTICE PC	100.00
UNITED MEDICAL RESOURCES INC	100.00
UNITED MEDICAL SURGICAL PC	100.00
UNITED MEDICINE AND REHABILITATION PC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED MEMBERS FOR PEACE INC	100.00
UNITED MERCHANDISE GROUP INC	100.00
UNITED MERCHANT SERVICES INC	20.32
UNITED MERITIM SHIPPING LTD	100.00
UNITED METALS & GLASS INC	14.67
UNITED METRO CONSTRUCTION CORP	15.62
UNITED METRO ENERGY CORP	45.65
UNITED METRO TRADING CORP	100.00
UNITED MILLWORK OF NY INC	100.00
UNITED MINERAL AND CHEMICAL CORPORATION	0.16
UNITED MINI STORE INC	100.00
UNITED MM CONTRACTING INC	100.00
UNITED MOTOR & COLLISION INC	100.00
UNITED MOTOR SERVICE CENTER INC	100.00
UNITED MULTI FAMILY CORPORATION	4.66
UNITED MYANMAR EXPRESS INC	100.00
UNITED NATIONS ARTISTS ASSOCIATES I	100.00
UNITED NATIONS BEST WATER CORP	100.00
UNITED NATURAL FOODS INC	2.22
UNITED NEW SOURCE INC	100.00
UNITED NJ SANDY HOOK	50.00
UNITED NY SANDY HOOK	50.00
UNITED NYC CONSTRUCTION CORP	100.00
UNITED NYC TRADING INC	100.00
UNITED OLIVE OIL IMPORT, CORP.	4.47
UNITED ONE MECHANICAL INC	100.00
UNITED ORIENT BANK	88.89
UNITED ORTHOPAEDIC APPLIANCE	100.00
UNITED OT SERVICES PC	100.00
UNITED OVERHEAD DOOR CORPORATION	23.80
UNITED OVERSEAS BANK LTD	37.36
UNITED OVERSEAS HOLDINGS INC F/K/A IHMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED PACIFIC TRAVEL & TOURS INC	100.00
UNITED PARCEL SERVICE INC. (OHIO)	0.43
UNITED PARTS WHOLESALE	100.00
UNITED PAVEMENT MARKING INDUSTRIES INC	100.00
UNITED PAVEMENT MARKING SOUTH INC	100.00
UNITED PAVEMENT MGT INC	100.00
UNITED PAVERS INC	97.57
UNITED PEARL CO INC	41.54
UNITED PERFUME INC	100.00
UNITED PEST CONTROL CORP	100.00
UNITED PEST CONTROL EXPERT INC	100.00
UNITED PEST CONTROL PRO CORP	100.00
UNITED PHYSICAL THERAPY PC	100.00
UNITED PHYSICIANS GROUP PC	100.00
UNITED PICKLE PRODUCTS INC	3.82
UNITED PLUMBING HEATING&APPLIA	100.00
UNITED PLUMBING MECHANICAL INC	100.00
UNITED PORTE INC	100.00
UNITED POS INC	100.00
UNITED POS SOLUTIONS INC	6.78
UNITED POS SYSTEM INC	100.00
UNITED POWER REALTY CORP	100.00
UNITED PRECISION MANAGEMENT INC	100.00
UNITED PRESS INTERNATIONAL INC	8.17
UNITED PRINTER SUPPLY CORP	100.00
UNITED PRINTING INC	100.00
UNITED PROCESS SERVICE INC	100.00
UNITED PRODUCTION GROUP CORP	100.00
UNITED PROPERTIES CORP	1.87
UNITED PROPERTIES OF N.Y.C., INC.	100.00
UNITED PROPERTY SERVICES INC	100.00
UNITED PROTECTIVE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED PUBLIC RESOURCES INC	100.00
UNITED PUETT ELECTRICAL STARTI	13.15
UNITED PUMP SERVICE INC	100.00
UNITED QB INC	100.00
UNITED QUALITY DISTRIBUTORS INC	3.67
UNITED REALITES LAB INC	100.00
UNITED REALTY ACQUISITIONS OF NASSAU LLC	100.00
UNITED REALTY ESTATE INC	100.00
UNITED REALTY INC	100.00
UNITED REALTY MANAGEMENT CO IN	100.00
UNITED REALTY PROPERTIES INC	100.00
UNITED REALTY USA INC	100.00
UNITED REDEMPTION INC	100.00
UNITED REFINING COMPANY & SUBSIDIARIES	0.03
UNITED REFRIGERATION INC	1.97
UNITED RELIANCE INC	100.00
UNITED RELIANCE INTL CORP	100.00
UNITED RELIANCE US INC.	100.00
UNITED RENTAL GROUP AMERICA LIMIT	1.74
UNITED RENTALS INC & SUBSIDIARIES	1.22
UNITED RESTAURANT & LOUNGE GROUP IN	100.00
UNITED RESTAURANTS INC	100.00
UNITED RESTORATION AND CONSTRUCTION INC	75.43
UNITED RESTORATION AND DEVELOPEMENT CORP	86.86
UNITED RESTORATION AND DEVELOPMENT SERVICES CORP	100.00
UNITED RESTORATION SERVICES INC	32.80
UNITED RETIREMENT INC FKA THE PENSION ALLIANCE INC	0.01
UNITED ROCKLAND STAIRS INC	0.52
UNITED ROOFING & SHEET METAL INC	4.65
UNITED ROYAL INTERNATIONAL INC	100.00
UNITED SAFETY ACADEMY LTD	100.00
UNITED SAFETY AND LABORERS CONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED SALES ASSOCIATES INC	100.00
UNITED SALES OF NY INC	100.00
UNITED SALES USA CORP	62.78
UNITED SATCOM INC	100.00
UNITED SEAFOOD INC	100.00
UNITED SECURITIES SERVICERS IN	100.00
UNITED SECURITY INC	13.58
UNITED SECURITY TRAINING CENTER	100.00
UNITED SERVICE MANAGEMENT INC	100.00
UNITED SERVICE PR CORP	100.00
UNITED SERVICE TIME CLOCK INC	100.00
UNITED SERVICES OF AMERICA INC	1.03
UNITED SHEET METAL CORP	100.00
UNITED SHEET METAL WORKS INC	100.00
UNITED SHIPPING SOLUTIONS NY 1 INC	100.00
UNITED SNACKS INC	83.26
UNITED SODAS OF AMERICA, INC.	12.11
UNITED SOFTWARE GROUP INC	0.67
UNITED SOLUTIONS NEW YORK CORP	100.00
UNITED SONGS OF AMERICA CORP	100.00
UNITED SONS INC	100.00
UNITED SOURCES OF AMERICA INC	100.00
UNITED STAFFING SOLUTIONS INC	92.23
UNITED STAGE LIGHTING INC	100.00
UNITED STAGING & RIGGING LLC	10.18
UNITED STANDARD CAPITAL INC	100.00
UNITED STANDARD CONSTRUCTION INC	100.00
UNITED STAR CONSTRUCTION AND REMODELING CORP	100.00
UNITED STARS MARKETING INC	100.00
UNITED STATES ATHLETIC TRAINER	100.00
UNITED STATES AVIATION UNDERWRITERSINC	25.55
UNITED STATES BUSINESS CONSULTANTS & DEVELOPERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED STATES GYPSUM CO INC	2.36
UNITED STATES INFORMATION SYST INC	51.91
UNITED STATES INTERNAL SYSTEMS INC	26.32
UNITED STATES MEMORY CHECK PSYCHOLOGY SERVICES PC	100.00
UNITED STATES MERCHANTS PROTECTIVE COMPANY INC	24.10
UNITED STATES OF ARITZIA INC	13.80
UNITED STATES REALTY CORP	49.31
UNITED STATES STEEL CORPORATION	0.04
UNITED STATES THEATRE CORP	10.54
UNITED STATES V'BAILEY TECHNOLOGY CORP	100.00
UNITED STATEWIDE PRESORT SERVICE FOR MAIL INC	100.00
UNITED STATIONS RADIO NETWORK	4.07
UNITED STEEL & IRON CORP	100.00
UNITED STEEL PRODUCTS INC	98.37
UNITED STEVENS INC	100.00
UNITED STONE DESIGN INC	100.00
UNITED STORE FIXTURE IMPORTS IN	100.00
UNITED STRANGE COMMUNICATION CORP	100.00
UNITED STRATEGIC MARKETING INC	100.00
UNITED STRATEGIC PLANNING GLOBAL INC	100.00
UNITED STRUCTURAL WORKS INC	94.51
UNITED SUPPLEMENTS HEALTH INC	100.00
UNITED SUPPLY CORP	94.58
UNITED SVC COMPANIES HOLDIN LLC	0.44
UNITED TAX PREPARATION SERVICES	100.00
UNITED TAX SOLUTIONS INC	100.00
UNITED TAXI DRIVERS OF NEW YORK COR	100.00
UNITED TAXI MANAGEMENT GROUP INC	100.00
UNITED TEAM INC	99.21
UNITED TECH SOLUTIONS INC	100.00
UNITED TECHNOLOGIES SERVICE INC	100.00
UNITED TELECOM USA INC	3.94

Issuer's Allocation Percentage

Name	Percentage
UNITED TENT RENTALS INC	100.00
UNITED TOP SERVICES CORP	100.00
UNITED TOWERS ASSOCIATES INC	100.00
UNITED TRANSIT MIX INC	100.00
UNITED TRAVEL INC	100.00
UNITED TRAVELS INC	100.00
UNITED TRENDS GROUP INC	100.00
UNITED TRICKS INC	100.00
UNITED TRIUMPH LIMITED	100.00
UNITED UNLIMITED INC	100.00
UNITED VEGETABLE PRODUCE INC	100.00
UNITED VENTURES GROUP LTD	100.00
UNITED VETERANS MUTUAL HOUSING	100.00
UNITED VETERANS MUTUAL HOUSING	100.00
UNITED VETERINARY CARE BLOCKER INC AND SUBSIDIARIES	1.32
UNITED VIRTUALITIES CORP	25.93
UNITED VISION PLANS INC	0.26
UNITED WATCH BANDS INC	100.00
UNITED WHOLESALE 4 INC	100.00
UNITED WHOLESALE AND TRADING	100.00
UNITED WINDOW DOOR MANUFACTURI	0.87
UNITED WINE & LIQUOR MARKET INC	100.00
UNITED WINES & LIQUORS INC	100.00
UNITED WINSTER GROUP CORP	100.00
UNITED WIRELESS OF 32 INC	100.00
UNITED WIRELESS OF FLATBUSH INC	100.00
UNITED WIRELESS OF NYC INC	100.00
UNITED WIRELESS OF SI INC	100.00
UNITED WOOD FLOORS INC	100.00
UNITED WORLDWIDE COURIER INC	100.00
UNITED WORLDWIDE VAN LINES INC	100.00
UNITED YORAM DIST INC	35.23

Issuer's Allocation Percentage

Name	Percentage
UNITED YOUNG INC	100.00
UNITED YOUTH SOCCER STARS OF NEW YORK INC	100.00
UNITED ZHENG REALTY LLC	100.00
UNITED ZON STUDY AGENCY INC	100.00
UNITEDEX WORLDWIDE EXPRESS CORP	100.00
UNITEDHEALTH GROUP INCORPORATED	2.85
UNITEDLEX CORPORATION	9.65
UNITEDMINDS CORP	100.00
UNITED-WESTWAY TAXI MANAGEMENT INC.	100.00
UNITEK AUTO CENTER INC	100.00
UNITEK INC	100.00
UNITELLER FINANCIAL SERVICES, INC.	0.08
UNITEMP INC	3.23
UNITEX CARGO SERVICES INC	100.00
UNITEX GROUP INC	100.00
UNITEX INT'L TRADING INC	100.00
UNITING HANDS COUNSELING SERVICE	100.00
UNITONE COMMUNICATIONS SYSTEMS INC	82.86
UNITRADE ENTERPRISES INC	100.00
UNITRANS CONSOLIDATED INC	100.00
UNITRANS HOLDINGS INC & SUBSIDIARIES	2.25
UNITRANS-PRA CO INC	41.68
UNITREE INC	100.00
UNITRON AMERICAS INC	100.00
UNITRON ASSOCIATES INC	100.00
UNITY ARCHITECTUAL METAL & GLASS CORP	100.00
UNITY AUTO CENTER AND SALES INC	100.00
UNITY BUILDING SECURITY INC	100.00
UNITY BUILDING SERVICE INC	100.00
UNITY CABINET INC	100.00
UNITY CARGO EXPRESS INC	100.00
UNITY CONSTRUCTION SERVICES INC C/O ROBERT HERTLING	49.85

Issuer's Allocation Percentage

Name	Percentage
UNITY ENVIRONMENTAL CORP	82.17
UNITY FUNERAL CHAPELS INC	100.00
UNITY GALLEGA OF THE U S INC	100.00
UNITY GLASS & METAL INC	100.00
UNITY INTERNATIONAL GROUP INC	65.05
UNITY INTERNATIONAL INC	19.85
UNITY MASSAGE THERAPY PC	100.00
UNITY SNEAKERS INC	100.00
UNITY SOFTWARE INC	1.86
UNITY TILE IN QUEENS INC	100.00
UNIV 45 FRUIT & VEGETABLE CORP	100.00
UNIVAR SOLUTIONS USA INC	0.10
UNIVERSAL 168 INC	100.00
UNIVERSAL ABC INTERNATIONAL INC	100.00
UNIVERSAL ACCESS OT PC	100.00
UNIVERSAL AIRCONDITIONING AND HEATING OF NY	91.50
UNIVERSAL ALLIED SERVICES INC	11.76
UNIVERSAL AMBULETTE SERVICES INC	100.00
UNIVERSAL APP REPAIR INC	100.00
UNIVERSAL APPRAISING AND CONSU	10.79
UNIVERSAL ATLANTIC INC	100.00
UNIVERSAL ATLANTIC SYSTEMS INC	1.90
UNIVERSAL ATTRACTIONS INC	81.44
UNIVERSAL AUDIO, INC	0.33
UNIVERSAL AUDIOLOGY PC	100.00
UNIVERSAL AUTO GALLERY INC	100.00
UNIVERSAL AUTO PLAZA INC	100.00
UNIVERSAL AUTO TECH & BODY WORK INC	100.00
UNIVERSAL AV INC	100.00
UNIVERSAL AWARDS MANAGEMENT LLC	100.00
UNIVERSAL BACKGROUND SCREENING INC	100.00
UNIVERSAL BALING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL BARBER SHOP UNISEX INC	100.00
UNIVERSAL BEAUTY PRODUCTS INC	82.64
UNIVERSAL BRACE SUPPORT INC	100.00
UNIVERSAL BUILDERS SUPPLY HOLDINGS, INC	100.00
UNIVERSAL BUILDERS SUPPLY LLC	99.81
UNIVERSAL BUSINESS INC	100.00
UNIVERSAL BUSINESS SOLUTIONS CORP	100.00
UNIVERSAL BUSINESS SOLUTIONS INC	100.00
UNIVERSAL CANDY & GROCERY CORP	100.00
UNIVERSAL CAR LEASING INC	100.00
UNIVERSAL CARIER INC	100.00
UNIVERSAL CEILING LTD	100.00
UNIVERSAL CELLULAR INC	26.52
UNIVERSAL CERAMIC TILES OF BROOKLYN CORP	100.00
UNIVERSAL CHINESE GROUP INC	100.00
UNIVERSAL CHOICE PROPERTIES INC	100.00
UNIVERSAL CLEANING & MAINTENANCE	100.00
UNIVERSAL CLEANING ENTERPRISE CORP	100.00
UNIVERSAL COFFEE CORP	38.62
UNIVERSAL COLOR INC	100.00
UNIVERSAL COMMUNICATIONS NETWORK INC	100.00
UNIVERSAL COMMUNICATIONS NETWORK INC	100.00
UNIVERSAL CONCRETE PRODUCTS CORP	14.39
UNIVERSAL CONSTRUCTION CORP	100.00
UNIVERSAL CONSTRUCTION AND RESTORATION INC	100.00
UNIVERSAL CONSTRUCTION CONTRACTING INC	100.00
UNIVERSAL CONSTRUCTION INC	100.00
UNIVERSAL CONSTRUCTION RESOURCES	100.00
UNIVERSAL CONSTRUCTION USA INC	100.00
UNIVERSAL CONSULTING SERVICES CORPORATION	100.00
UNIVERSAL CONTRACTING AND DESIGN SYSTEMS CORP	100.00
UNIVERSAL CONTRACTING OF NEW YORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL CONTROL SOLUTIONS CORP	2.85
UNIVERSAL COOLERS INC	100.00
UNIVERSAL COURIER AND CARGO INC	100.00
UNIVERSAL CPA PC	100.00
UNIVERSAL DESIGNS INC	100.00
UNIVERSAL DEVELOPMENT PARTNERS INC	100.00
UNIVERSAL DIAMOND NEW YORK INC	100.00
UNIVERSAL DIAMONDS CORP	100.00
UNIVERSAL DISPLAY AND DESIGN INC	25.45
UNIVERSAL DISPLAY CORP & SUBSIDIARIES	0.75
UNIVERSAL DONUT CORP	100.00
UNIVERSAL DRUG WHOLESALE CORP	100.00
UNIVERSAL DRYWALL FINISHING INC	100.00
UNIVERSAL EARTH GARDENS INC	100.00
UNIVERSAL ECO-CLEANING LLC	100.00
UNIVERSAL EDITION INC	100.00
UNIVERSAL ELECTRIC MOTOR SERVICE	2.27
UNIVERSAL ELECTRICAL CO	100.00
UNIVERSAL ELECTRICAL IMPROVEME	100.00
UNIVERSAL ELECTRONICS & APPLICANCES	100.00
UNIVERSAL ELEVATOR CABS INC	100.00
UNIVERSAL ELEVATOR INC	100.00
UNIVERSAL ELITE INC	100.00
UNIVERSAL EMPIRE GROUP INC	100.00
UNIVERSAL EMPIRE MANAGEMENT INC	100.00
UNIVERSAL ENVIRONMENTAL CONSUL	9.66
UNIVERSAL ENVISION INC	100.00
UNIVERSAL EXPRESS 88 INC	100.00
UNIVERSAL EXPRESSIONS INC	100.00
UNIVERSAL F & W INC.	100.00
UNIVERSAL FABRIC INC	100.00
UNIVERSAL FAMILY HEALTH NP SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL FAMILY MEDICINE PC	20.83
UNIVERSAL FASHION CONSULTING INC	100.00
UNIVERSAL FAST FOOD ORGANIZATI	100.00
UNIVERSAL FIREPROFF DOOR CO IN	100.00
UNIVERSAL FOOD DISTRIBUTORS INC	100.00
UNIVERSAL FROZEN FOOD INC	100.00
UNIVERSAL FUELS INC	0.02
UNIVERSAL GAME DEPOT INC	100.00
UNIVERSAL GEO SERVICES INC	100.00
UNIVERSAL GLASS AND DOOR INC	100.00
UNIVERSAL GLOBAL WATCH INC	62.00
UNIVERSAL GRAND MULTISERVICES C	100.00
UNIVERSAL GROUP SERVICES INC	100.00
UNIVERSAL HAIR SALON INC	100.00
UNIVERSAL HAIR STUDIO I INC	100.00
UNIVERSAL HEARING CENTER	100.00
UNIVERSAL HEATING & POWER INC	100.00
UNIVERSAL HEATING AND AIR	37.48
UNIVERSAL HOME REMODELERS INC	100.00
UNIVERSAL INCEPTION TECHNOLOGY INC	100.00
UNIVERSAL INFRARED CORP	100.00
UNIVERSAL INSTITUTIONAL FUNDS INC	8.00
UNIVERSAL INSTITUTIONAL FUNDS INC- EQUITY GROWTH PORTFOLIO	7.95
UNIVERSAL INSURANCE BROKERAGE CORP	100.00
UNIVERSAL INTERLOCK CORPORATION	7.09
UNIVERSAL INTERNATIONAL LIMO I	100.00
UNIVERSAL INVESTIGATION GROUP INC	100.00
UNIVERSAL JEWELERS & WATCH TOOLS INC	100.00
UNIVERSAL LAND SERVICES INC	100.00
UNIVERSAL LAWS ENTERPRISES, INC..	100.00
UNIVERSAL LEASING INC	100.00
UNIVERSAL LINEN SUPPLY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL LOVE PROJECT LLC	100.00
UNIVERSAL MAILBOXES INC	100.00
UNIVERSAL MANAGEMENT TECHNOLOGY SOLUTIONS INC	20.33
UNIVERSAL MARKETING PROMOTIONS INC	58.00
UNIVERSAL MARS GROUP INC	100.00
UNIVERSAL MASONRY CORP	100.00
UNIVERSAL MASTER HAIR SALON INC	100.00
UNIVERSAL MC'S AND DJ'S INC	100.00
UNIVERSAL MEDICAL & DIAGNOSTIC PC	100.00
UNIVERSAL MEDICAL CARE PC	11.69
UNIVERSAL MEDICAL MANAGEMENT SERVICES LLC	100.00
UNIVERSAL MEDICAL PRACTICE PC	100.00
UNIVERSAL MEDICAL SOLUTIONS INC	100.00
UNIVERSAL MULTILINK	100.00
UNIVERSAL NAVIGATION INC	100.00
UNIVERSAL OFFICE GROUP INC	100.00
UNIVERSAL OPTICAL INC	100.00
UNIVERSAL PACIFIC DIAMONDS JEWELRY INC	100.00
UNIVERSAL PAIN MANAGEMENT PC	100.00
UNIVERSAL PAY LLC	100.00
UNIVERSAL PET CARE INC	100.00
UNIVERSAL PHARMACY INC	100.00
UNIVERSAL PLASTIC ENTERPRISE INC	100.00
UNIVERSAL PLUS INC	100.00
UNIVERSAL PODIATRY PC	100.00
UNIVERSAL POWER NOW INC	100.00
UNIVERSAL PREMIUM FINANCING INC	100.00
UNIVERSAL PRESERVACHEM INC	0.89
UNIVERSAL PRINTING & MAILING HOUSE CO INC	100.00
UNIVERSAL PRO HOLDING INC	100.00
UNIVERSAL PRODUCT COMPANY INC	100.00
UNIVERSAL PROFESSIONAL SERV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL PROGRESSIVE CONSTRUCT	100.00
UNIVERSAL PROPERTIES INC	100.00
UNIVERSAL READY MIX INC	15.98
UNIVERSAL REHAB SERVICES INC	100.00
UNIVERSAL REMODELING INC	100.00
UNIVERSAL RUMBA SALON CORPORATION	100.00
UNIVERSAL SCAFFOLDING INC	100.00
UNIVERSAL SECUIRTY SOLUTIONS INC	100.00
UNIVERSAL SERVICES CORP	50.00
UNIVERSAL SHIVA INC	100.00
UNIVERSAL SIGNS AND SERVICE INC	50.27
UNIVERSAL SINO PAN AMERICAN IN	100.00
UNIVERSAL SOFTWARE CORP	100.00
UNIVERSAL SOLUTIONS SERVICES INC	100.00
UNIVERSAL SOMWARU TRAVEL AND TOURS	100.00
UNIVERSAL SOUL SERVICE INC	0.54
UNIVERSAL SPORTS & ENTERTAINMENT GROUP INC	100.00
UNIVERSAL STANDARD INC	3.98
UNIVERSAL STAR WIRELESS INC	100.00
UNIVERSAL SUPPLERS GROUP INC	100.00
UNIVERSAL SUPPLY DISTRIBUTION CORP	100.00
UNIVERSAL SURVEY CENTER INC	7.59
UNIVERSAL SYSTEMS INC	100.00
UNIVERSAL TAX AND ACCOUNTING SERVICES	100.00
UNIVERSAL TAX PROFESSIONAL GROUP INC	100.00
UNIVERSAL TAX PROFESSIONAL INC	100.00
UNIVERSAL TECH MECHANIC CORP	100.00
UNIVERSAL TEMPERATURE CONTROLS LTD	77.30
UNIVERSAL TESTING AND INSPECTION SERVICES INC	76.15
UNIVERSAL TIMING INC	100.00
UNIVERSAL TRADING CONSULTING INC	100.00
UNIVERSAL TRAFFIC SERVICE INC	0.18

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL TRANSIT MIX INC	100.00
UNIVERSAL TRANSPORTATION SERVICES INC	100.00
UNIVERSAL TRAVEL AND TOURS INC	100.00
UNIVERSAL TRAVELUX INC	100.00
UNIVERSAL VACUUM SYSTEMS INC	37.84
UNIVERSAL VISION HOLDINGS CORPORATION	87.28
UNIVERSAL WASTE SERVICES INC	100.00
UNIVERSAL WATERPROOFING INC	100.00
UNIVERSAL WINES & LIQUORS CORP	100.00
UNIVERSAL WIRELESS INC	100.00
UNIVERSAL WISDOM INC	100.00
UNIVERSAL WOOD FLOORS INC	100.00
UNIVERSALOOK INC	100.00
UNIVERSALX INC	100.00
UNIVERSE ANTIQUES INC	100.00
UNIVERSE EXPLORATION COMPANY F/K/A FUTURE LAB INC	100.00
UNIVERSE INC	31.14
UNIVERSE INTERNATIONAL USA INC	100.00
UNIVERSE KING CORP	100.00
UNIVERSE MERIDIAN CONNECTION INC	100.00
UNIVERSE OF SMITH INC	100.00
UNIVERSE PROMOTION GROUP INC	100.00
UNIVERSE REALTY INC	100.00
UNIVERSE STAINLESS STEEL INC	100.00
UNIVERSEAL SELLERS INC	100.00
UNIVERSITY AVENUE ASSOCIATES INC	100.00
UNIVERSITY CONDOMINIUM	100.00
UNIVERSITY DIAGNOSTIC MEDICAL IMAGING PC	100.00
UNIVERSITY FOOT AND ANKLE PC	2.08
UNIVERSITY HAIR AND BEAUTY SUPPLY INC	100.00
UNIVERSITY HEART ASSOC MDS PC	100.00
UNIVERSITY LANGUAGE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSITY MEWS OWNERS INC	100.00
UNIVERSITY OF ARKANSAS FOUNDATION INC	0.02
UNIVERSITY OF FLORIDA	100.00
UNIVERSITY OF TORONTO PRESS	3.71
UNIVERSITY OF TULSA	100.00
UNIVERSITY PAIN MEDICINE CENTER LLC	100.00
UNIVERSITY PHYSICIANS GROUP PC	100.00
UNIVERSITY PHYSICIANS' NETWORK	100.00
UNIVERSITY RESIDENCE CORP	100.00
UNIVERSITY SPINE CENTER PC F/K/A ARASH EMAMI MD PC	0.12
UNIVERSITY TOWERS APT CORP	100.00
UNIVERSOUL SERVICES INC UNIVERSOUL WELLNESS	48.47
UNIVEST TRADING INC	7.36
UNIVET OPTICAL TECHNOLOGIES NORTH AMERICA LLC	0.87
UNIVIS AMERICA LLC	100.00
UNIVISION HOLDINGS INC	6.36
UNIWAY FREIGHT SERVICE INC	100.00
UNIWELL TRADING INC	100.00
UNIWIN INC	100.00
UNIWIRE INTERNATIONAL LTD	100.00
UNIWORLD BROTHERS ENTERPRISES CORP	100.00
UNIWORLD FLOORING INC	100.00
UNIWORLD GROUP INC	12.94
UNIWORLD TOURS INC	100.00
UNIX WORKS CORP	100.00
UNIZO HOLDINGS US LLC	0.01
UNIZON INC	100.00
UNJAZZ INC	100.00
UNJK CONSULTING INC	100.00
UNK & WIL INC	100.00
UNKATUSH INC	0.86
UNKNOWN MODEL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNKNOWN PICTURES INC	100.00
UNLACED 456 INC	100.00
UNLEADED WEAR INC	100.00
UNLEASHED A CANINE AND KITTY SPA L	100.00
UNLIMIT YOURSELF WIRELESS 6 INC	100.00
UNLIMITED AUTO BODY REPAIR INC	100.00
UNLIMITED AVE INC	1.14
UNLIMITED BAG & SUPPLY NY INC	5.01
UNLIMITED BUYERS AND LENDERS INC	100.00
UNLIMITED CARE INC	24.27
UNLIMITED CHARLES REALTY CORP	100.00
UNLIMITED CONSULTING INC	76.31
UNLIMITED CONTACTS INC	100.00
UNLIMITED COOKS INC	100.00
UNLIMITED DISTANCE TRANSPORTATION I	20.00
UNLIMITED DISTRIBUTORS GROUP INC	100.00
UNLIMITED EXPORT INC	69.98
UNLIMITED EXPRESS CORP USA	100.00
UNLIMITED FACTOR INC	100.00
UNLIMITED FLOORING INC	100.00
UNLIMITED FUEL TRANSPORT INC	100.00
UNLIMITED INNOVATIONS, INC	100.00
UNLIMITED LABS	7.55
UNLIMITED MEDIA LTD	100.00
UNLIMITED METAL INC	100.00
UNLIMITED MOBILE INC	7.88
UNLIMITED MOBILE SERVICE INC	100.00
UNLIMITED MOBILE SOLUTIONS	100.00
UNLIMITED OPPORTUNITY INC	100.00
UNLIMITED POTENTIAL INC	100.00
UNLIMITED PRODUCTIONS INC	35.16
UNLIMITED RENOVATIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNLIMITED SERVICE & UNISEX IMAGE INC	100.00
UNLIMITED TRUCKING CORP	30.00
UNLIMITED VISIBILITY INC	100.00
UNLIMITED WIRELESS USA INC	100.00
UNLIMITEDPRO INC	100.00
UNLOCK INC	100.00
UNLOCKD OPERATIONS US INC	100.00
UNLOCKED ARTS INC	100.00
UNLS CORP	100.00
UNLU SECURITIES INC	100.00
UNME GROUP INC	0.26
UNME TECHS INC	100.00
UNMIND INC	24.60
UNMITIGATED GALL PROD	48.91
UNMUTED RECORDINGS INC	100.00
UNNA BAKERY LLC	100.00
UNNI MOOPPAN MD PC	100.00
UNNIKISHNAN AND ASSOCIATES PC	100.00
UNO CAFE AND BILLIARDS INC	100.00
UNO CORP	100.00
UNO CORTECUELLO BARBERSHOP INC	100.00
UNO CUP INC	100.00
UNO EXPRESS CLEANERS INC EXPRESS CLEANERS	100.00
UNO EXPRESS INC	100.00
UNO HEALTH, CO	100.00
UNO JEWELERS INC	100.00
UNO MODE INC	9.00
UNO PER VOLTA ONE AT THE TIME	100.00
UNO RESTAURANT HOLDINGS CORPORATION	0.18
U-NOCS INC	67.95
UNOTRA CORPORATION	100.00
UNOTWO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNP 16C HOLDINGS INC C/O GLOBAL HOLDINGS MANAGEMENT GROUP	100.00
UNP HOLDINGS INC	100.00
UNPARALLED LTD	100.00
UNPLUGG INC	100.00
UNPLUGGED GRAPHICS INC	100.00
UNPRETZEL INC	100.00
UNQORK INC	12.84
UNRAVEL DATA SYSTEMS INC	1.57
UNRAVELED LLC	100.00
UNRELATED CORPORATION	64.68
UNRULY GROUP US HOLDING INC	32.69
UNRULY TECHNOLOGIES INC	100.00
UNSAID INC	100.00
UNSCROLL INC	52.84
UNSEEN MAGIC INC	100.00
UNSEEN MEDIA CORPORATION	100.00
UNSOCIABLE RECORDINGS INC	100.00
UNSPACE INC	100.00
UNSTOPPABLE DOMAINS INC	3.56
UNTAMED HEART INC	100.00
UNTAMED YOUTH INC	100.00
UNTAPPED CITIES LLC	30.20
UNTAPPED INFLUENCE INC	100.00
UNTAPPED VENTURES INC	100.00
UNTAPT INC	100.00
UN-TAX-ABLE INC	100.00
UN-TERRA PLANA INC	100.00
UNTETHERED MEDIA INC	100.00
UNTIED METAL EXPORTS INC	100.00
UNTIL THEN NEW YORK INC	100.00
UNTITECH UNLIMITED SUPPORT INC	100.00
UNTITLED ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNTITLED FRONTIER INC	100.00
UNTITLED PRESS INC	100.00
UNTITLED THEATRICALS	100.00
UNTOLD HORIZONS LTD	100.00
UNTOUCHABLE EVENTS LTD	100.00
UNTOUCHABLE INKS CORP	100.00
UNTOUCHABLE PROCESS SERVICE INC	100.00
UNTRACHT EARLY MANAGEMENT INC	16.53
UNUM GROUP	0.08
UNUM TRADING INC	100.00
UNVERSIAL SERVICES &	100.00
UNWIRE US INC	100.00
UNWRAPPED INC	100.00
UNY DESIGN INC	100.00
UNY FASHIONS INC	100.00
UNYE DESIGN CORP	100.00
UOGASHI LLC	100.00
UOGASHI NEW YORK INC	100.00
UOMA BEAUTY INC CO PRAGER METIS	0.43
UOUTLOOK INTERNATIONAL EDUCATION INC	100.00
UP & UP LAUNDROMAT INC	100.00
UP 2 PAR CORP	100.00
UP ACQUISITION CORPORATION AND SUBSIDIARY	2.93
UP AND AWAY TRAVEL INC	84.57
UP AND RUNNING INC	100.00
UP DESIGN SERVICES INC	100.00
UP DIGITAL ART STUDIO (US) INC	100.00
UP FASHION CORP	100.00
UP FROM THE ASHES, INC	100.00
UP FRONT CONSULTING GROUP INC	100.00
UP HAIL INC	100.00
UP HAIRS BARBERS UNISEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UP HOUSE DESIGN INC	100.00
UP INNOVATIONS INC	100.00
UP INTERNATIONAL INC	100.00
UP N TOP INC	100.00
UP NYC 207 STREET LLC	100.00
UP NYC LLC	100.00
UP PERISCOPE CREATIVE, LLC	100.00
UP RECRUITERS INC	87.33
UP SQUARE 4 INC.	100.00
UP THAI CORP	100.00
UP THE HILL PRODUCTIONS INC	100.00
UP THE LADDER CORP	100.00
UP THE STOOP LLC	100.00
UP TOP GRIP INC	100.00
UP TOWN LIVES INC	100.00
UP TOWN WEAR INC	100.00
UP TRADING INC	100.00
UP UP RESTAURANT INC	100.00
UP WEE GROW INC	73.96
UPA HOLDING INC	0.04
UPACA SITE 7 GENERAL	100.00
UPAJ INC	100.00
UPAKA TALENT MANAGEMENT AND PROD	100.00
UPBEAT COMMUNICATIONS CORP	100.00
UPBEAT CONSULTING INC	100.00
UPC ENGINEERING DPC	100.00
UPC GROUP CORPORATION BAGELS ON BARTOW	100.00
UPC MANAGEMENT CORP	100.00
UPCLEAR INC	100.00
UPCLICKS MEDIA INC	100.00
UPCO SYSTEMS INC	100.00
UPCOMING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPCYCLES TRANSIT INC	100.00
UPDATE BEVERAGES INC	100.00
UPDATE INC	34.96
UPDATE LIFE INC LATT LIV	100.00
UPDATE SAMPLES INC	100.00
UPDATER INC UPDTR	0.06
UPE CONSULTING INC	100.00
UPE INC	93.68
UPFLEX INC	45.36
UPFLUENCE INCORPORATED	12.41
UPFRONT ONLINE INC	100.00
UPFUL INC	100.00
UPG MANAGEMENT CORP	100.00
UPGRADE 1 CONSTRUCTION CORP	100.00
UPGRADE CAPITAL AMERICAS	100.00
UPGRADE CONSTRUCTION CORP	100.00
UPGRADE CONTRACTING CO INC	100.00
UPGRADE GROUP INC	100.00
UPGRADE INC	3.52
UPGRADE INTERNATIONAL CONSULTI	100.00
UPGRADE TUTORING CENTER, INC.	100.00
UPGRAID INC	100.00
UPH INC	100.00
UPHEIGHTS INC	100.00
UPHILL CORPORATION	12.81
UPHILL COTTAGES INC	100.00
UPHOLD CONSTRUCTION CORP	100.00
UPHOLD INC & AFFILIATES	0.22
UPHOLSTERY AND DESIGN WORKROOM NYC INC	100.00
UPHOLSTERYSERVICES BY MC INC	100.00
UPI YULIASTUTI RESTAURANT INC	100.00
UPIE LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U-PINK-STAR INC	100.00
UPKEEP NY MGT INC	100.00
UPLAND SOFTWARE INC & SUBS	5.62
UPLIFT FOOD INC	100.00
UPLIFT INC	1.55
UPLIFT LEARNING LLC	100.00
UPLIFTNOW INC	100.00
UPLOGIX INC	0.43
UPM KYMMENE INVESTMENT INC	0.02
UPMODE CORPORATION	89.15
UPMOST INC	100.00
UPN REALTY INC	100.00
UPPAL REMODELING INC	100.00
UPPER BETH HORON CONSTRUCTION LLC	100.00
UPPER CLASS TRANSPORT	100.00
UPPER EAST BOOKS INC KENNETH ROSENBERG	100.00
UPPER EAST CHEMISTS INC	100.00
UPPER EAST HEALTH BEHAVIORAL MEDICINE PC	24.96
UPPER EAST ORTHOPAEDICS	100.00
UPPER EAST SIDE INTERNAL MEDICINE LLC	100.00
UPPER EAST SIDE PAIN MEDICINE PC	100.00
UPPER EAST SIDE PSYCHIATRY LLC	64.00
UPPER EAST SIDE TMS INC	100.00
UPPER EAST SMILES PC	100.00
UPPER MADISON LLC	100.00
UPPER MANHATTAN BENEFITS GROUP	7.09
UPPER MANHATTAN DEVELOPMENT CORP	100.00
UPPER MANHATTAN PHARMA INC	100.00
UPPER MANHATTAN PHYSICAL THERAPY PC	100.00
UPPER MANHATTAN PSYCHOLOGY PC	100.00
UPPER SIDE EAST DEVEL	4.94
UPPER STUDIO INC	73.42

Issuer's Allocation Percentage

Name	Percentage
UPPER WEST BUKA CORP	100.00
UPPER WEST CANDY GROCERY INC	100.00
UPPER WEST CUT CORP	100.00
UPPER WEST HARLEM PIZZA INC	100.00
UPPER WEST SIDE CLASSICAL ARTS ASSOCIATES INC	100.00
UPPER WEST SIDE MANHATTAN INC	100.00
UPPER WEST SIDE MINI MART INC	100.00
UPPER WEST SIDE OPHTHALMOLOGY	100.00
UPPER WEST SIDE ORAL AND MAXILLOFACIAL	100.00
UPPER WEST SIDE PHILOSOPHERS INC	100.00
UPPER WESTSIDE DERMATOLOGY PC	100.00
UPPER YORKVILLE SUITES CORP.	100.00
UPPERCASE HOSPITALITY INC	100.00
UPPERCASE HR INC	100.00
UPPERCLASS MAINTENANCE INC	100.00
UPPERCUT FILMS INC	100.00
UPPERLEVEL CONSTRUCTION INC	100.00
UPPERLINE LLC	28.94
UPPERROOM ENTERTAINMENT US INC	83.39
UPPERSTUDY INC	22.96
UPPRO LLC	100.00
UPPSETTERS INC	100.00
UPPSY INC	100.00
UPREAL INDI LP	100.00
UPREAL USA INC	100.00
UPRICHARD INC	0.38
UPRIGHT INSTALLATION SERVICES CORP	62.70
UPRIGHT NYC LLC	100.00
UPRIGHT TECHNOLOGIES INC	67.87
UPRISING ATM CORP	100.00
UPRISING CITY CAMP INC	100.00
UPRISING DELIVERY SYSTEMS	100.00

Issuer's Allocation Percentage

Name	Percentage
UPRISING GROUP FAMILY DAY CARE	100.00
UPRISING REALTY INC	100.00
UP-RITE CONSTRUCTION INC	100.00
UP-RITE ELEVATOR INC	100.00
UP-RITE ELEVATOR SERVICES INC	100.00
UP-RITE SERVICES INC	100.00
UPROMNG INC	100.00
UPROOT INC	100.00
UPROUTE INC.	100.00
UPSALA LTD PANAMA S A	100.00
UPSCALE FASHIONS INC	100.00
UPSCALE FOREVER INC	100.00
UPSCALE HAIR DESIGN INC	100.00
UPSCALE HOME SOLUTIONS LLC	100.00
UPSCALE MERCHANT LLC	100.00
UPSCALE NAIL SPA INC	100.00
UPSCALE SOLUTIONS INC	1.60
UPSCALE TEAM CORP	100.00
UPSIDE ADVISORS INC	16.22
UPSIDE DOWN HAIR CUTTERS INC	100.00
UPSIDE HEALTH, INC	3.50
UPSIDE TAX LLC	100.00
UPSIDE UP INC	100.00
UPSIDER INC	100.00
UPSILON CAB CORP	100.00
UPSOLUT SPORTS AMERICA INC	18.53
UPSPRING PR INC	64.86
UPSTACK TECHNOLOGIES, INC	21.50
UPSTAIRS NY INC	100.00
UPSTAIRS PRODUCTIONS INC	100.00
UPSTART BUSINESS SERVICES INC	100.00
UPSTART CROW LITERARY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPSTART HOLDINGS INC AND SUBSIDIARY	3.93
UPSTART WELL INC	100.00
UPSTARTS INTERNATIONAL INC	100.00
UPSTATE CONCRETE CONTRACTORS INC AND SUBSIDIARY	12.47
UPSTATE DAIRY FARMS CORP	89.91
UPSTREAM CONTRACTING ING	100.00
UPSTREAM HOLDING INC	100.00
UPSTREAM MANAGEMENT NY INC	100.00
UPSTREAM PICTURES INC	100.00
UPSWAY LLC	100.00
UPSWING INTERNATIONAL INC	100.00
UPSWING LIFE LLC	100.00
UPTICK INC	100.00
UPTONING INVESTMENTS SA	100.00
UPTOP INFINITY LTD	10.00
UPTOWN 363 INC	100.00
UPTOWN AUTO GROUP INC	100.00
UPTOWN BEAUTY SALON V CORP	100.00
UPTOWN BRANDS LTD	100.00
UPTOWN COMMUNICATIONS AND ELECTRIC INC	100.00
UPTOWN CONVENIENCE CORP	100.00
UPTOWN COSMETOLOGY GALLERY	100.00
UPTOWN DATA INC	100.00
UPTOWN DIRECT INC	8.76
UPTOWN ELECTRIC INC	100.00
UPTOWN ESTATE INC	100.00
UPTOWN FAMILY LLC	100.00
UPTOWN FASHIONS CORP	100.00
UPTOWN FLATS LLC	100.00
UPTOWN FURNITURE & BEYOND INC	100.00
UPTOWN FURNITURE SERVICES INC	100.00
UPTOWN GAMBIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPTOWN GIRL SNOODS NY INC	5.90
UPTOWN INTERVENTION SERVICES LLC	100.00
UPTOWN JOBSITE SECURITY INC	100.00
UPTOWN LIQUORS INC	100.00
UPTOWN MATERIAL HOUSE INC	100.00
UPTOWN MESSENGER COMPANY INC	100.00
UPTOWN MGMT., INC.	29.64
UPTOWN MOTORS LTD	100.00
UPTOWN OBGYN OF NEW YORK P C	100.00
UPTOWN OUTFITTERS INC	100.00
UPTOWN PEDIATRICS PC	100.00
UPTOWN PIZZA INC	100.00
UPTOWN SERVICE STATION CORP	96.23
UPTOWN SHINE LAUNDROMAT INC	100.00
UPTOWN SKIN SHOP INC SKYLAKE	69.75
UPTOWN SNEAKERS LOUNGE INC	100.00
UPTOWN SPA CORP	100.00
UPTOWN STUDIO SALON INC	100.00
UPTOWN SURGICAL SERVICES PC	100.00
UPTOWN TATTOES INC	100.00
UPTOWN USA INC	100.00
UPTOWN VEG INC	100.00
UPTOWN VIDEO INC	100.00
UPTOWN WINE PANTRY INC	100.00
UPTOWN WIRELESS CORP	100.00
UPTOWN Y CLEANER CORP	100.00
UPTOWN-NY INC FOOT GEAR NYC	100.00
UPTOWN'S FINEST TOWING INC	100.00
UPTOWNTOOLS INC	100.00
UPTRONIX INC	10.45
UPTRUST INC	2.71
UPTYCSINC	0.90

Issuer's Allocation Percentage

Name	Percentage
UPWARD ENTERPRISES INC	99.91
UPWARD LIFT INC	100.00
UPWARD MEDICAL PC	100.00
UPWARD MEDICAL SUPPLY WHOLESALER INC	100.00
UPWARD SOUNDS INC	100.00
UPWAVE INC	44.69
UPWORK INC	1.63
UQF HOLDINGS INC	2.08
UQUINO INC	100.00
UR BEAUTY & NAILS INC	100.00
UR BUILDERS INC	100.00
UR CHOICE CORP	100.00
UR DELI & GRILL INC	100.00
UR GLOBAL INC	100.00
UR GRACE NAILSINC	100.00
UR LIBERTY INC	100.00
UR MOBILE INC	100.00
UR NAILS 247 INC	100.00
UR NEW YORK INC C/O O'HAGAN FINANCIAL MANAGEMENT	100.00
UR PROSPERITY INC	100.00
UR TRANSPORT SERVICES INC	100.00
URAGAN INC	100.00
URAL MANAGEMENT INC	100.00
URAS71 INC	100.00
URASENKE INC	100.00
URAY INC	100.00
URAZ TRANSPORTATION INC	100.00
URB DESIGN LTD	100.00
URBAIN HOSPITALITY GROUP INC	100.00
URBAN ADVERTISING JMS CORP	100.00
URBAN AIR CONSULTING INC	100.00
URBAN AMERICAN MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN AMERICAN REAL ESTATE FUND II LLC	65.24
URBAN AND ROSALES ENTERPRISES INC	100.00
URBAN APPAREL GROUP INC (THE)	16.42
URBAN APPAREL INTERNATIONAL INC	100.00
URBAN ARBOR INC	100.00
URBAN ARBOR NY INC	100.00
URBAN ARCHAEOLOGY LTD	100.00
URBAN ARCHITECTUAL INERIORS IN	100.00
URBAN ART & DESIGN INC	62.48
URBAN ARTAID CORP	100.00
URBAN ASSISTANTS INC	100.00
URBAN ASSISTED LIVING NETWORK AND DEVELOPMENT INC	100.00
URBAN BAY SALON CORP	29.08
URBAN BEAUTY SKIN & SPA LLC	100.00
URBAN BUILDERS GROUP LTD	100.00
URBAN CART INC	100.00
URBAN CERAMIC INC	100.00
URBAN CHI INC	100.00
URBAN CITY CONTRACTING CORP	50.62
URBAN CITY DECKS CORP	100.00
URBAN COMMUNE INC	100.00
URBAN COMPASS INC	12.67
URBAN CONSTRUCTION AND MANAGEMENT INC	100.00
URBAN CONSTRUCTION INC	41.00
URBAN CONSTRUCTION SERVICES GROUP	100.00
URBAN CONTEMPORARY CONCEPTS INC DBA MAUSA HEALTH AND FITNESS CENTER	100.00
URBAN CRIBS INC	100.00
URBAN CRICKET INC	100.00
URBAN CUPS INC	100.00
URBAN DANCE LEAGUE INC	100.00
URBAN DC INC	100.00
URBAN DENTAL ARTS PC T/A STUDIO SMILES	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN DESIGN 18 INC	100.00
URBAN DESIGN AND CONSTRUCTION INC	100.00
URBAN DEVELOPERS INC	100.00
URBAN E C INC	100.00
URBAN ECOSPACES, INC.	82.55
URBAN EDGE PROPERTIES	21.23
URBAN EDITS INC	100.00
URBAN ELECT INC	100.00
URBAN ELECTRICAL CORP	100.00
URBAN ELEPHANT INC	100.00
URBAN EMPIRE GROUP INC	100.00
URBAN EMPIRE MANAGEMENT INC	100.00
URBAN ENERGY INC	89.10
URBAN ENGINEERS OF NEW YORK DPC	61.11
URBAN EXISTENCE RPA PC	100.00
URBAN EXPLORATIONS INC	100.00
URBAN FACILITIES CORP	100.00
URBAN FLATS INC	100.00
URBAN FURNITURE 1 INC	100.00
URBAN GC INC	100.00
URBAN GYPSY PRODUCTIONS INC	100.00
URBAN HEIGHTS MEDICAL PC	100.00
URBAN HOME DESIGN INC	100.00
URBAN HOMECRAFT LLC	100.00
URBAN HORIZONS II GP INC	100.00
URBAN INTELLIGENCE INC	100.00
URBAN INTERIOR GROUP INC	100.00
URBAN INTERIORS CORP	100.00
URBAN INTERIORS MGMT INC	100.00
URBAN KID ADVENTURERS INC	100.00
URBAN LAUNDROMAT INC	100.00
URBAN LEAF TECHNOLOGIESINC	5.19

Issuer's Allocation Percentage

Name	Percentage
URBAN LINK INC	100.00
URBAN LIVING QUARTERS LLC	100.00
URBAN MAINTENANCE AND UPKEEP INC	10.00
URBAN MANAGEMENT & DEVELOPMENT INC	100.00
URBAN MARTIAL ARTS LLC	100.00
URBAN MATTER INC	16.67
URBAN METRO INC	100.00
URBAN MILLWORK INC	100.00
URBAN MILLWORK NYC INC	100.00
URBAN MUSIC CORP	100.00
URBAN NATURAL VALLEY MARKET INC	100.00
URBAN OFFICE BUILDS CORP	100.00
URBAN OFFICE IDEAS INC	6.16
URBAN OHM INC	100.00
URBAN ONE INC	0.99
URBAN OUTFITTERS INC	4.93
URBAN OYSTER INC	39.29
URBAN PHOENIX TRANSPORTATION SERVICES INC	100.00
URBAN PIKNIK LLC	19.26
URBAN PIONEERING ARCHITECTURE DPC	100.00
URBAN PLAYGROUND INC	100.00
URBAN POPS INC	65.60
URBAN PORTAGE INC	100.00
URBAN PRO CONSTRUCTION INC	100.00
URBAN PROBE LLC	100.00
URBAN PRODUCE INC	100.00
URBAN PRODUCTIONS NYC INC	100.00
URBAN PROGRESS INC	12.29
URBAN PROPERTY CONTRACTING CORP	100.00
URBAN PROPERTY GROUP	100.00
URBAN PROPERTY MANAGEMENT NY LTD	100.00
URBAN RADIOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN REAL ESTATE PROPERTY GROUP I	100.00
URBAN REALTY HOLDINGS INC	100.00
URBAN REMEDY INC	4.40
URBAN RENAISSANCE COLLABORATION I	100.00
URBAN RETAIL CONSTRUCTION INC	100.00
URBAN REVOLT INC	100.00
URBAN ROMANCES INC	10.07
URBAN RX INC DBA COLONY DRUGS & SURGICALS	100.00
URBAN SANITIZING INC	100.00
URBAN SEASONS CORP	100.00
URBAN SIX LLC	100.00
URBAN SLED LLC	48.95
URBAN SOCCER HOLDINGS USA INC	100.00
URBAN SOCCER NYC INC	100.00
URBAN SOURCE INC	3.02
URBAN SPACE HOLDINGS INC	100.00
URBAN SPACE MAGT INC	100.00
URBAN STANDARD DEVELOPMENT LLC (FKA NYC DEVELOPMENT MANAGER LLC)	49.18
URBAN STANDARD GENERAL CONTRACTING LLC	100.00
URBAN STONE REALTY INC	100.00
URBAN STRATEGIES BUILDING CONSULTAN	100.00
URBAN SUBURBAN RECREATION INC	100.00
URBAN TASTE CORP	100.00
URBAN TEA MANAGEMENT INC	100.00
URBAN TECH ELECTRIC INC	100.00
URBAN THIER & FEDERER PA	1.53
URBAN TIBETOLOGIE INC	100.00
URBAN TILE INC	100.00
URBAN TOMATO INC.	100.00
URBAN TRADING LLC	100.00
URBAN UNITED ASSOCIATION INC	100.00
URBAN UPKEEP COMMERCIAL SERVICES IN	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN VAPE INC	100.00
URBAN VEGAN ROOTS INC	100.00
URBAN VIEW DEVELOPMENT GROUP INC	100.00
URBAN VUE PROPERTIES INC	100.00
URBAN WALL SYSTEMS INC	100.00
URBAN WELLNESS MARKETING INC	100.00
URBAN WHEELY INC	100.00
URBAN WIRELESS USA INC	100.00
URBAN WRESTLING INC	100.00
URBANA CREATIONS UNISEX 11 INC	100.00
URBANA LTD.	100.00
URBANACCESSORIESNYC INC	11.94
URBANADE CORP	100.00
URBANATIONAL INC	100.00
URBAN-COIN METER INC	100.00
URBANE BROKERAGE INC	100.00
URBANE DEVELOPMENT GROUP LTD	88.35
URBANGO REALTY LIMITED LIABILITY CO URBANGO	100.00
URBANHATSHOP USA CORP	100.00
URBANI TRUFFLES USA CORP	13.75
URBANITE REALTY INC	100.00
URBANLOGIQ SOFTWARE INC	100.00
URBANMAIDGREEN ENTERPRISES LLC	86.15
URBANOMICS INC 72 FIFTH AVE	90.33
URBANOS ELECTRICAL CORP	100.00
URBANRIDE INC	1.40
URBANSENSE INC	10.81
URBANSTEMS INC	29.88
URBANSTYLING INC	100.00
URBANTECH CONSULTING ENGINEERING PC	100.00
URBANTECH DESIGN CORP	100.00
URBANVITAL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBANXTRACTS INC	100.00
URBDESK INC	100.00
URBIN NYC INC	100.00
URBITRAN CORP & SUBSIDIARIES	100.00
URBMUSIC INC	100.00
URBS NOVA COOPERATIVE INC	100.00
URDU NEWS INC	100.00
URE EVENTS INC	100.00
UREAL VAN LINES CORP	100.00
UREMI EXPRESS INC	100.00
URENA & ACOSTA APPLIANCE CORP	100.00
URENA 99 & UP DISCOUNT CORP	100.00
URENA CONSTRUCTION & DESIGN INC	100.00
URENA GROCERY CORP	100.00
URENA HOME REMODELING CORP	100.00
URENA REFRIGERATION & APPLI CORP	100.00
URGE MOBILE LLC	100.00
URGE PRODUCTIONS LLC	100.00
URGENT CARE ASTORIA PC	100.00
URGENT CARE PHYSICIAN OF NEW YORK HARTSD HARTSDALE PLLC	100.00
URGENT DIAGNOSTIC CORP	100.00
URGENT GROUP INC	100.00
URGENT HEALTH CARE PC	100.00
URGENT INTERNATIONAL INC	100.00
URGENT MANAGEMENT & DEVELOPMENT INCORPORATED	100.00
URGENT MEDICAL CARE PC	100.00
URGENT SOFTWARE LLC	100.00
URGI-CARE SOLUTIONS INC	100.00
URGIN TRADING INC	100.00
URGO REALTY INC	100.00
URGUT IHTIYOR INC	100.00
URGUT TANDIR EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URGUT TRUCKING INC	100.00
URHOBO CONGRESS USA INC	100.00
URI CAINE MUSIC LLC	4.47
URI LEVY DMD PC	100.00
URIA MENENDEZ USA LLC	100.00
URIAH STEELE INC	100.00
URIBE'S FAMILY WINES & LIQUORS CORPORATION	100.00
URIEL TRUCKING LLC	13.47
URIEL-CHELS INC TRANSPORTATION	100.00
URIEL'S BOUTIQUE INC	100.00
URIM BOOKS USA INC	100.00
URIS VENTURES CORP	100.00
URISORY INC	100.00
URIST PRO INC	100.00
URKO INC	100.00
URLEXPRESS INTERNET SERVICES I	99.54
URLSN INC	100.00
URMAS MEDICAL PC	100.00
URMEN DESAI MD PC	100.00
URMI CORPORATION	100.00
URMSON AUDIO SYNCHRONOUS LABORATORIES	100.00
UROGEN PHARMA INC	1.62
UROLOGIC SURGICAL CONSULTANTS PC	100.00
UROLOGICAL CARE AT FLUSHING PC	100.00
UROLOGY MANAGEMENT HOLDINGS INC AND AFF	6.83
URO-STAT INC	100.00
UROSYSTEM NORTH AMERICA INC	100.00
URQUHART AND URQUHART AGENCY INC	25.00
URQUILLA CORP	100.00
URR ASSOCIATES INC	100.00
URSA CONSULTANTS INC	100.00
URSA SPACE SYSTEMS INC	8.00

Issuer's Allocation Percentage

Name	Percentage
URSA TECH INC	100.00
URSCHEL LABORATORIES, INC	0.05
URSUA CONSULTING SERVICES INC	46.52
URSULA 1000 MUSIC INC	100.00
URSULA REALTY CORP	100.00
URSULA STEPHEN INC	100.00
URSULOVA LAW OFFICES PC	100.00
URSUM REALTY INC	100.00
URSUS BOOKS LTD	100.00
URSUS CONSULTING CORPORATION	100.00
URSUS CONSULTING INC	5.63
URSUS INC	100.00
URSUS MGMT CORP	100.00
URTECHMATE INC	100.00
URU INC	100.00
URUCHIMA ENTERPRISES INC	100.00
URUGUAY CAB CORP	100.00
URUMANYA INC	100.00
URUS TECH INC	100.00
URVI PHARMACY INC	100.00
URY LEID INC	100.00
URZE ROSA LTD	100.00
URZO HOLDINGS LLC	100.00
US 1 GROUP CAP INC	100.00
US 168 INC	100.00
US 3235 CORP	100.00
US 76, INC.	100.00
US 87TH INVESTOR LLC	100.00
US ABC CONSTRUCTION CORP	100.00
US ACCOUNTING INC	100.00
US ACCOUNTING TAX & CONSULTING INC	18.05
US ACQUIRECO, INC.	21.23

Issuer's Allocation Percentage

Name	Percentage
US ADJUSTMENT	99.72
US AGAINST THE WORLD INC C/O ALTMAN GREENFIELD & SELVAGGI	5.52
US ALLEGRO INC	100.00
US AMERICAN TIRE & WHEELS INC	100.00
US APPLE TRAVEL INC	100.00
US APPLIED HYPNOSIS INC	100.00
US ASIA GLOBAL INC	89.81
US AUTO LEASING & RENTAL INC	100.00
US AUTO NETWORK INC	92.90
US AZR INC	100.00
US BAMIN CENTER OF NEW YORK INC	100.00
US BANGLA CHINESE INC	100.00
US BANGLA CONSULTING INC	100.00
US BANGLA DEVELOPERS INC	100.00
US BANGLA DISTRIBUTION INC	100.00
US BANGLA GROCERY INC	100.00
US BANGLA WEAR MART INC	100.00
US BANGLANEWS CORP	100.00
US BD XPRESS INC	100.00
US BEI SHUANG ASSOCIATES INC	100.00
US BEST REPAIR SERVICE INC	4.24
US BILLOW TRAVEL INC	100.00
US BLCANFIELD GROUP INC	100.00
US BURGERS AND FRIES INC	100.00
US BUS CHARTER & LIMO INC	100.00
US BUS RENTALS INC	100.00
US BUS TRANSPORTATION INC	100.00
US BUSINESS DEVELOPMENT CORP	100.00
US BUSINESS REAL ESTATE INC	100.00
US BUSINESS REGIONAL CENTER INC	100.00
US BUSINESS SOLUTIONS INC	100.00
US C C TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US CAMERA & COMPUTERS INC	100.00
US CAPITAL MANAGEMENT CORP	100.00
US CARRYDA INC	100.00
US CHIMNEY CORP	1.02
US CHINA BUSINESS & TRAVEL S	100.00
US CHINA FIRST UNITED ORGANIZATION OF BUSINESS COUNCILS INC	100.00
US CHINA STUDIES FOUNDATION NY INC	100.00
US CITIES FUND REIT LLC	4.98
US CITIES RETAIL FUND REIT LLC	9.16
US COACHWAYS INC	100.00
US COACHWAYS LIMOUSINE INC	100.00
US COFFEE INC	61.37
US COMMERCE SALES INC	100.00
US COMPO RESOURCES INC	100.00
US CONSTRUCTION INC	4.83
US CONSULTING GROUP INC	100.00
US COURTSRIPT HOLDINGS INC	51.33
US CT INTERNATIONAL GROUP INC	100.00
US DATA PROCESSING INC	100.00
US DELI GROCERY 1 CORP	100.00
US DESIGN INC & SUBSIDIARY	65.04
US DESTINATIONS INC	100.00
US DIAGNOSTICS INC	1.68
US DIAMOND INCORPORATED	100.00
US DISCOVERY TRAVEL INC	100.00
US DMI TRANSPORTATION INC	20.00
US DREAM TRAVEL & TOUR INC	100.00
US EAGLE CONSTRUCTION INC	100.00
US EASTERN INTERNATIONAL INC	100.00
US EASTERN SYSTEM INC	100.00
US ELECTRICAL SERVICES INC	5.00
US ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US EMPIRE COMPANY INC	100.00
US EMPIRE CONSTRUCTION CORP	100.00
US ENTERPRISES TRADING CORP	100.00
US ENTERTAINMENT INC	100.00
US ENVIRONMENTAL ABATEMENT INC	100.00
US ENVIRONMENTAL RENTAL CORP	3.72
US EVERBRIGHT ASSET MANAGEMENT GROUP INC	100.00
US EXECUTIVE GROUP SERVICE CORP	100.00
US EXIM TEXTILE INC	100.00
US EXPORT-IMPORT CORPORATION	100.00
US FASHION HOUSE INC	100.00
US FASHION SUPPLY CORP	100.00
US FENCE AND RED LION INC	95.00
US FIRST CHOICE INC	100.00
US FIRST LLC	100.00
US FIRST TRADE INC	100.00
US FITTED INC	100.00
US FLAG CONSTRUCTION CORP	100.00
US FLIGHT PORTAL INC	100.00
US FOOD MART INC	100.00
US FOODS INC	1.22
US FRESH CORP	100.00
US FRIENDS TRADE CENTER INC	100.00
US FRONTLINE NEWS INC	100.00
US GENERAL CONSTRUCTION & PAINTING CORP	100.00
US GEO INC	100.00
US GG 2020 INC	100.00
US GLOB INC	100.00
US GLOBAL FORTUNE INC	100.00
US GLOBAL TECHNOLOGIES INC	100.00
US GLOBAL TRADE CORP	100.00
US GOODYEAR INC	75.00

Issuer's Allocation Percentage

Name	Percentage
US GRILS INC	100.00
US GROCERY CORP	100.00
US GROUP CONSOLIDATOR	7.37
US GUYANA GENERAL DEVELOPMENT LLC	100.00
US HEALTHYLIFE INC	100.00
US HEATING + COOLING INC	64.26
US HISPANIC MEDIA INC & SUBSIDIARIES	41.42
US HOME SERVICES CORP	100.00
US HOTELS AND RESTAURANTS CORP	100.00
US HOUSECALLS INC	100.00
US HOUSING MANAGEMENT INC	100.00
US HUADA TRAVEL AGENCY INC	100.00
US HUAYUAN LIUYISHUO INC	100.00
US IMAGING SYSTEMS INC	0.85
US IMPEX INC	100.00
US IND PRODUCTS	0.68
US INDUS CONSTRUCTION INC	100.00
US INSTITUTE INC	100.00
US INTEGRATED SECURITY INC	81.96
US INTERGRATED SERVICES INC	44.82
US INTERNATIONAL FRESH DISTRIBUTORS INC	100.00
US INTERNATIONAL REALTOR LLC	100.00
US INVESTORS NEW YORK LLC	100.00
US IT CONSULTING	100.00
US IVY PATENT CONSULTING INC	100.00
US J & T CORP	100.00
US JAPAN H E NY INC	100.00
US JAPAN PUBLICATION N Y INC	66.11
US JET SERVICES INC	100.00
US JEWELRY FACTORY INC	100.00
US JEWELRY HOUSE LTD	100.00
US JM AND JH GLOBAL COIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
US JOBS GROUP INC	100.00
US JOY TRAVEL INC	100.00
US JOYWOOD HARDWOODS INC	100.00
US KITAZATO INC	100.00
US LEGAL SUPPORT INC	11.21
US LEISURE VACATIONS INC	100.00
US LENDCO I INC C/O GIC REAL ESTATE INC	12.88
US LIFE CORP	100.00
US LIFU ENVIRONMENTAL PROTECTION INC	100.00
US LIMO SYSTEM INC	100.00
US LINKERS INC	100.00
US LINKS WORLDWIDE INC	100.00
US LIONS INC	100.00
US LLC INVESTMENTS LLC	1.02
US LOSS MILIGATION SVCS INC	100.00
US LUMBER AND SUPPLY CORP	0.94
US LUMINANT INC	100.00
US LUXURY USED CAR DEALER INC	100.00
US MAD MAX EXPRESS INC	100.00
US MANAGEMENT INC	100.00
US MANAGEMENT SERVICES CORP	100.00
US MARBLE & GRANITE INC	100.00
US MARKET ROTATION STRATEGY ETF	100.00
US MASTERS RESIDENTIAL PROPERTY (USA) FUND	32.07
US MED HEALTH INC	100.00
US MEIHAO TRADING INC	100.00
US MEMORY CENTERS CORP	100.00
US METAL GLASS DESIGN INC	100.00
US MILPACK & MANUFACTURING CORP	100.00
US MK GROUP CO LTD	100.00
US MMLJ HEALTH MANAGEMENT INC	100.00
US MONEY EXPRESS CO	23.78

Issuer's Allocation Percentage

Name	Percentage
US MORTGAGE CORPORATION	3.80
US MOTOR STAR INC	100.00
US MULE INC	100.00
US MUTUAL LLC	100.00
US NAIL & HAIR SALON CORP	100.00
US NEUROSURGICAL HOLDINGS INC	76.46
US NEW MEDIA GROUP INC	100.00
US NEW YORK ARTS INTERNATIONAL INC	100.00
US NEW YORK REAL ESTATE INC	100.00
US NEWS & WORLD REPORT INC ATTN TAX DEPARTMENT	3.26
US NONWOVENS CORP	0.56
US NORTH LINE INC	100.00
US NOSTRAND CLEANERS CORP	100.00
US NULIFE INC	100.00
US NY CONSULTING SERVICE INC	100.00
US NY CORPORATION	100.00
US OF E AUTOTRANSPORT INC	100.00
US ONE CONSTRUCTION INC	100.00
US ONE DRIVING SCHOOL LLC	100.00
US ONLY INC	100.00
US ORTHOPEDICS CORP	100.00
US PACIFIC TRANSPORT INC	87.21
US PFWIF CO LTD	100.00
US PHARMACY & SURGICAL INC	100.00
US POCHTA COM CORP	100.00
US PREMIER BUILDERS CORP	100.00
US PRIMA INDUSTRIES CORP	100.00
US PRIME CONSULTING INC	100.00
US PRINCE INC C/O GOLBRIDE TUSA LAST & SPELLANE	100.00
US PRINTING & DESIGN INC	100.00
US PRINTING COMPANY INC	100.00
US PROCESSING SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US PRODUCE EXPORT INC	100.00
US QUICKLY CONSULTING INC	100.00
US QUICKLY TUTORING CENTER INC	100.00
US REAL ESTATE CORE MEZZANINE DEBT REIT LLC	9.74
US REAL ESTATE MARKET HOLDINGS INC	100.00
US REAL ESTATE REPRESENTATION LLC	100.00
US REAL PROPERTY INVESTMENTS INC	100.00
US REALTY MANAGEMENT CORP	100.00
US REALTY MANAGEMENT CORP	100.00
US REALTY SERVICES INC	100.00
US RECYCLING INC	100.00
US REMCO INC	100.00
US RESTAURANT EQUIPMENT INC	100.00
US RESTAURANT GROUP INC	100.00
US RESTAURANT SUPPLY ON BRUCKNER INC	100.00
US RETAIL DOMESTIC INC	2.44
US RICHFAME JEWELRY INC	100.00
US ROF III REO 2015-1 LLC	4.17
US ROF IV REO 2015-1 LLC	12.44
US SAFETY CONSULTANTS GROUP INC	100.00
US SAM INC	100.00
US SANDWICH INC	100.00
US SBA RECEIVER FOR TRUSTY CAPITAL INC	100.00
US SECURITY ASSOC HOLDING	8.01
US SECURITY SYSTEMS INC	100.00
US SENIOR ADULT DAYCARE INC	100.00
US SERVICE GROUP INC	100.00
US SHAOLIN TEMPLE XIAO LONG MARTIAL ARTS INC	100.00
US SHOP CORP	100.00
US SHOP CORP	3.91
US SICHUAN CHONGQING GENERAL ASSOCIATION INC	100.00
US SICHUAN CHONGQING GENERAL COMMERCE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US SINO LIQUOR GROUP INC	100.00
US SOKANU INTERACTIVE INC	8.29
US SOURCING INC	100.00
US SPRAY NYC, INC.	100.00
US STONE SETTING INC	74.68
US STREET INC	100.00
US SUNERGY CORP	100.00
US SUPER IONIC CALCIUM INTERNATIONAL	100.00
US SUPERNOVA ENTERTAINMENT INC	100.00
US SURETY SERV AGCY INC	100.00
US SURVEILLANCE SERVICE LTD	30.80
US SWEETENERS CORP	5.00
US TAISHAN ASSOCIATION INC	100.00
US TAIYANG PACKING PRODUCTS CO LTD	94.51
US TAXPROS INC	100.00
US TEAM LOGISTICS INC	100.00
US TELECOM INC	100.00
US TEXTILE MFG CORP	100.00
US THREE LLC	100.00
US THREE STARS NATURAL HERB INC	100.00
US THREE STARS SPECIALTY ALUMINA INC	100.00
US TOGETHER CLOTHING COMPANY INC	100.00
US TRADE INTERNATIONAL INC	100.00
US TRADESVISION INC	100.00
US TRAVEL AGENT INC	100.00
US TRAVEL NYC 1 INC	100.00
US TRAVEL SERVICE INC	100.00
US TWINS INC	100.00
US TWO TEA INC	100.00
US URBAN PROPERTIES CORP	24.62
US VEG CORP NYC VEGATERIAN FOOD FESTIVAL	46.23
US VETERAN ADULT DAY CARE OF BAYSIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US WEATHERSEAL WINDOWS & DOORS CORP	100.00
US WHOLESALE TRADING INC	100.00
US WIKANG BIOTECH PTE LTD	100.00
US WINDOW SALE AND SERVICE INC	100.00
US WINDOW SUPPLY & SERVICE INC	100.00
US WOOD FLOOR CORP	100.00
US WORLD INC	100.00
US WUCHI TEMPLE INC	100.00
US XIN NIU INC	100.00
US XPRESS INC	0.37
US YD INC	100.00
US YUCHANG TRADING COMPANY CORPORATION	100.00
US ZHIMINGDE INTERNATIONAL GROUP LLC	100.00
US1 ELECTRIC CORP	100.00
US1 HOME SERVICES INC	100.00
US1 TRUCKING INC	100.00
USA & CR TRADING INC	100.00
USA & ORIENTOURS CO LTD	100.00
USA 0577 INC	100.00
USA 1 BUSINESS GROUP INC	100.00
USA 2 CONSTRUCTION INC	100.00
USA 88 FORTUNE INC	100.00
USA 92 CONSTRUCTION INC	100.00
USA AAAAA GLOBAL TRADING CORP	100.00
USA AIR PROTECTION CORP CO KEMPISTY & COMPANY CPAS	100.00
USA APPAREL GROUP INC	100.00
USA ARTS INTERNATIONAL INC	100.00
USA ATM GROUP INC	5.00
USA BABAILUN GROUP CO LIMITED	100.00
USA BEAUTY SUPPLY & DISCOUNT INC	100.00
USA BEKARON INC	100.00
USA BEST CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA BEST NAILS INC	100.00
USA BIG SALES CORP	100.00
USA BIOTECH ELEMENTS LTD	100.00
USA BORGRUN INTERNATIONAL LTD	100.00
USA BOT POWER CO LTD	100.00
USA BRIDGE CONSULTING LLC	63.16
USA BROOKLYN ENTERPRISES INC	100.00
USA BROOKLYN ENTERPRISES INC	100.00
USA BUSINESS COMMUNICATIONS INC	100.00
USA BUSINESS GROUP INC	100.00
USA C&T INTERNATIONAL CO LTD	100.00
USA CALL CENTER INC	100.00
USA CANADA GENERAL CONSTRUCTION INC	100.00
USA CANNAMETIC INC	100.00
USA CAP KING INC	100.00
USA CAR AND LIMO SVCE INC	100.00
USA CBC HOLEDING GROUP INC	100.00
USA CHANGLE NO2 HS ALUMNI ASSOC INC	100.00
USA CHANGLE SHAJING ASSOCIATION INC	100.00
USA CHINESE POOL ASSOCIATION INC	100.00
USA CINEMA INVESTMENTS HOLDING, INC. & SUBS	3.20
USA COMMUNITY REALTY CORP.	100.00
USA CONNECT INC	100.00
USA CONSULTING&TRANSLATION INC	100.00
USA CONTAINER CORP	100.00
USA CORPORATE SERVICES INC	100.00
USA CUTE INC	100.00
USA DEALMAKERS INC	100.00
USA DECOR PAINT INC	100.00
USA DELI GROCERY CORP	100.00
USA DELI INC	100.00
USA DINER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA DIREKO LTD	100.00
USA DON21 CORP	100.00
USA DONG INC	100.00
USA DUST BUSTER INC	100.00
USA ELECTRICAL SERVICES CORP	100.00
USA ERFEI KOKO INC	100.00
USA EUROPE OUTDOOR INC	100.00
USA EVERBRIGHT TRAVEL INC	100.00
USA EXECUTIVE SECURITY INC	100.00
USA EXTERMINATING & PEST CONTROL IN	100.00
USA FAMILY MARKET INC	100.00
USA FASHION LIQUIDATORS	0.23
USA FAVORITE AUTO SALES INC	100.00
USA FEILONG INT'L TRADING CORP	100.00
USA FINAL TOUCH INC	100.00
USA FIVE STAR TRADING INC	100.00
USA FLOWERS INC.	100.00
USA FOOD VENDORS INC	100.00
USA GATE CORP	100.00
USA GATEWAY INC	8.70
USA GENERAL CONTRACTORS CORP	0.18
USA GENERAL HEATING TECHNOLOGY INC	100.00
USA GOJURYU KARATE DO INC	100.00
USA GOLD MOUNTAIN INC	100.00
USA GOLDENSUN INC.	7.61
USA GOOD LIFE INC	100.00
USA GRAND INTERNATIONAL GROUP INC	100.00
USA HAJJ MISSION CORPORATION	100.00
USA HALAL FOODS INC	100.00
USA HANZE INTERNATIONAL HOLDINGS LTD	100.00
USA HOIST COMPANY INC	0.57
USA HOME FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA HOOD AND DUCT CLEANING INC	100.00
USA HUAYUAN DEVELOPED CO LTD	100.00
USA HYOREI CORPORATION	100.00
USA IMPERIAL MANAGEMENT INC	100.00
USA IMPORTEX CORP	100.00
USA INBOUND TRAVEL INC	100.00
USA INTERNATIONAL ENTERPRISE INC	100.00
USA INTERNATIONAL GROUP CO LTD	100.00
USA INTERNATIONAL PRIVATE GROUPCORP	100.00
USA INTERNATIONAL SUDENTS HOME-STAY AUTHENTICATION CENTER INC	100.00
USA ITALCO INTERNATIONAL LIMITED	100.00
USA ITEMS INC	7.61
USA JEANBILLS INTERNATIONAL JEWELRY INC	100.00
USA JEWELRY INTERNATIONAL TRADING INC	100.00
USA JW TRADING INC	100.00
USA K MINAMOTO CO INC	27.30
USA KHALSA ALL CONSTRUCTION INC	100.00
USA KIRIN INC	100.00
USA LAMODA STORE INC	100.00
USA LANKA INC	100.00
USA LEE LONG INC	100.00
USA LEGWEAR HOLDING INC	2.39
USA LIDA SEAFOOD INC	100.00
USA LILY SHOP INC	100.00
USA LIREN LONGHU CHEN SAN GUI TANG	100.00
USA LOCKSMITH AND SECURITY INC	100.00
USA LRG TRADE INC	100.00
USA M G GROUP CORP	100.00
USA MANCHU ASSOC INC	100.00
USA MARINE INC	100.00
USA MARK CORP	100.00
USA MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA MARTIAL ARTS CENTER INC	100.00
USA MARTIAL ARTS FIGHTING CENTER IN	100.00
USA MARTIAL ARTS FITNESS ACADEMY IN	100.00
USA MCWAYNE ELECTRONIC COMMERCE NY INC	100.00
USA MEHRON INC	100.00
USA MEX CONCRETE MASONRY INC	100.00
USA MIALA LEDE INT CORP	100.00
USA MIN XIA UNITED GROUP 168 INC	100.00
USA MINI STORAGE INC	100.00
USA MOES DELI INC	100.00
USA MOTORS INC	100.00
USA MUFFLER CENTER INC	100.00
USA NETWORK GROUP INC	100.00
USA NEW YORK SUPEREMINENCE INTERANT	100.00
USA NEWS ONLINE INC	100.00
USA NOVA TOUR INC	100.00
USA NY LUXURY LIMO INC	100.00
USA NYC CONSTRUCTION CORP	100.00
USA ONE REALTY CORP	100.00
USA PACIFIC INC	100.00
USA PACKING CORP	100.00
USA PANDA INC	100.00
USA PLUMBING & DRAINAGE ASSOCIATESINC	100.00
USA PRINCESS NAILS INC	100.00
USA PRO CORP	100.00
USA PROPERTY GROUP INC	100.00
USA QTECH INC	100.00
USA RE TEAM CORP	100.00
USA REALTY ENTERPRISES INC	100.00
USA ROYALTY TRAVEL INC	100.00
USA SAMRAT TRADING INC	100.00
USA SANXI UNION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA SEAFOOD INC	100.00
USA SHANYUANBAO DIETARY SUPPLEMENTS INTERNATIONAL INC	100.00
USA SHUN DA TRADING INC	100.00
USA SHUN ZHI INDUSTRIAL INC	100.00
USA SS TRANSPORT INC	100.00
USA STARRY SOON SKY INC	100.00
USA STG INC	99.93
USA STRONG INC	24.81
USA STUDS	9.75
USA SUN PAPER INC	100.00
USA TAX SERVICES GROUP INC	100.00
USA TBT INTL GROUP INC	100.00
USA TECHNOLOGY AND MANAGEMENT SERVICES INC	100.00
USA TEESCOM INC	100.00
USA TIAN LONG INT'L ENTERPRISE GROUP INC	100.00
USA TKO INC	100.00
USA TRANSPORT INC	100.00
USA TRI-WATER INTERNATIONAL INC	100.00
USA TURNO GROUP INC	100.00
USA UNIFORM ACCESSORIES LLC	100.00
USA VACATION INC	100.00
USA VEDICAB CORO	100.00
USA VEHICLES CORPORATION	100.00
USA VENTURE CAPITAL CORP	1.00
USA WALL STREET ENTERPRISE PUBLIC TRADING CORPORATION	100.00
USA WATERPROOFING CONSTRUCTION INC	100.00
USA WHOLESALE AUTO GROUP INC	100.00
USA WINE IMPORTS INC	100.00
USA WIRE INC	100.00
USA WJL GROUP INC	100.00
USA Y L C CORP	100.00
USA YI CHUN HOLIDAY TOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA YINGCHANG INDUSTRIAL INC	100.00
USA1 GROUP INC	100.00
USAA EAGLE REAL ESTATE REIT LLC	3.62
USAA FEDERAL SAVING BANK	1.29
USAABDURAKHMON INC	100.00
USAAMENNET INC	100.00
USABD CORPORATION	100.00
USABILLA INC	100.00
USABLE KNOWLEDGE INC	100.00
USABLENET INC	9.59
USAC TOWING CORP	100.00
USA-CHINA GLOBAL TRADING AND REALTY	100.00
USA-CONNECTNET INC	100.00
USACORP INC	100.00
USADATA INC	3.48
USAGFA INC	100.00
USAGM ACQUISITION LLC	7.63
USALB PARTIES CORP	100.00
USALONGTUTENG TRANSPORTATION INC	100.00
USALPACA NY LLC	99.53
USAM GROUP INC	100.00
USAM INC	40.21
USANY LIMITED	100.00
USA-NY SHIRT LAUNDRY CENTER INC	100.00
USAONESTOP INC	100.00
USAPA LLC	20.18
USAPCFIXCOM INC	100.00
USAR LAW GROUP PC	100.00
USARDOR TRANS INC	100.00
USARG BODY SHOP CORP	100.00
USARG CONSTRUCTION GROUP CORP	100.00
USA-ROM PHOTOGRAPHY	100.00

Issuer's Allocation Percentage

Name	Percentage
USASCRUBCOM INC	100.00
USASIA GROUP INC	100.00
USAT INC	100.00
U-SAVE PLASTICS AND PAPER BAGS INC	100.00
U-SAVE TRAVEL GROUP INC	100.00
U-SAVE TRAVEL SERVICE INC	100.00
USAZAC INC	100.00
USB POLO ASSN LTD	100.00
USB SELECT ESG PRIME PREFERRED FUND	8.00
USB SERVICES INC	100.00
US-BANGLA DISTRIBUTOR INC	100.00
USBANGLA24COM INC	100.00
USBD HOMES INC	100.00
USBD MULTINATIONAL INC	100.00
USBD REALTY INC	100.00
USBEK & RICA USA CORP	100.00
USBEL ENTERPRISES CORP	100.00
USBL LEGACY CORP	91.77
USBUYDO INC	100.00
USC TRADING INC	100.00
USCAN ELECTRONICS INC	100.00
USCHER ANTHONY INC	70.65
US-CHILE GOLDEN BOWL WINE CULTURE INC	100.00
US-CHINA C&E ASSOCIATION INC	100.00
US-CHINA CAPITAL INC	100.00
US-CHINA ENTERPRISE CHAMBER OF COMMERCE (NY) INC	100.00
US-CHINA NEW AIRLINE HOLDING INC	100.00
US-CHINA SERVICE INC	100.00
US-CHINA TRADE ORGANIZATION INC	100.00
USCN TRAVELER INC	100.00
USCOTE INC	36.49
USD 1357 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USD HAULING CORP	100.00
USD INC	100.00
USD UNITED INC	100.00
USE - BUSINESS LTD	100.00
USE CONSULTING (NY) LTD	100.00
USE KITCH INC	100.00
USE SPORTS INC	100.00
USED APPLIANCE OUTLET INC	100.00
USED AUTO SALES INC	100.00
USED PINBALL MACHINE PARTS INC	4.30
USED TIRE SUPERSTORE CORP	100.00
USEE SECURITY SYSTEMS INC	100.00
USEFUL INC	100.00
USEID INC	100.00
USEN KG TRANSPORTATION INC	100.00
USER CENTRIC INC	100.00
USER DESIGN SHOP INC	100.00
USER INTERVIEWS INC	12.14
USER TESTING INC	7.69
USERGROUND LLC	50.00
USERMIND INC	0.72
USF COLLECTIONS INC	8.86
USF88 INC	100.00
USG HOLDING INC	0.12
USG TRANSPORTATION INC	100.00
USGSS CORP	100.00
USH ENTERPRISE INC	100.00
USH TRANSPORTATION INC	50.66
USHA ENTERPRISE NY INC	100.00
USHA FOOD INC	100.00
USHB CORP	100.00
USHERSON HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
U-SHIN GROUP LLC	100.00
USHIO AMERICA INC & AFFILIATES	1.08
USHIP INC	0.53
USHIWAKAMARU CORP	100.00
USI ADVANTAGE CORP.	4.15
USI COMMERCE HOLDING LTD	100.00
USIA INC	100.00
USIAHP INC	100.00
USIAS LAUNDROMAT CORP	100.00
USIC HOLDINGS INC FKA OPE USIC HOLDINGS INC	3.25
USIC INVESTMENT GROUP INC.	6.03
USIP PROP INC	100.00
USIS AUDIO VISUAL INC	35.95
USIS ELECTRIC INC	22.80
USISHA INC	100.00
US-ITALIAA PUBLISHING CORP	100.00
USJ MARKET RESEARCH COMPANY INC	100.00
US-JAPAN FP CORPORATION	100.00
USK EXPRESS INC	100.00
USK GROUP INC	100.00
USK TAE KWON DO INC	100.00
USKH TRANS INC	100.00
USKIS TRANS CORP	100.00
USL HANDYMAN CORP	100.00
USL TECHNOLOGY CONSULTING INC	100.00
USLINE INTERNATIONAL LOGISTICS INC	100.00
USLS HOLDCO INC	9.84
USLVMAMA TOURS INC	100.00
USM CONSTRUCTION CORP	100.00
USM U SCHAERER SONS INC	63.69
USMAN AYUB OCCUPATIONAL THERAPIST PC	100.00
USMAN BROTHERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
USMAN CONSTRUCTION GROUP INC	100.00
USMAN INC ESTABLISHED DRUGS	100.00
USMAN TARAR INC	100.00
USMAN TRUCKING INC	100.00
USMANIACS LTD	100.00
USMONBOBO INC	100.00
USMRC INC	100.00
USN ACQUISITION IX-B CORP	1.73
USN GLOBAL INC	95.00
USOLIMP MANAGEMENT INC	100.00
USONGS TRADING INC	100.00
USONIA CORPORATION	100.00
USP FG ACQUISITION LLC	1.53
USP INC	100.00
USP INC	0.07
USPARTSID CORP	100.00
USPF II BLOCKER FUND LP	7.31
USPIO CORP	100.00
USQTECH CORPORATION	68.74
USR DIGITAL NYC, INC	100.00
USR GRAND WIRELESS INC	100.00
USR SUPERCO INC	3.91
USR TOURS INC	100.00
USRC-340 MADISON REIT II	100.00
USREO/540 MADISON INVESTOR INC	100.00
USRIG INTERMEDIATE I INC AND SUBS	3.34
USRP LTD	100.00
USS ENTERPRISES INC	100.00
USS INTERNATIONAL INC	100.00
US-SINO VENTURE AND CULTURE, INC.	100.00
USSL CONSULTING COMPANY LTD	100.00
USS-MAYFLOWER MANAGER INC	6.37

Issuer's Allocation Percentage

Name	Percentage
USSN INC	100.00
UST GLOBAL INC	0.18
UST-ALDETEC HOLDING COMPANY LLC AND SUBSIDIARIES	1.28
USTAO INC	100.00
USTC -UNITED STATES TECHNOLOGIES	0.07
USTECH SOLUTIONSINC	1.69
USTEN LAWPC	100.00
USTIGER CORPORTATION	100.00
USTO AZAMAT CORP	100.00
USTO CONSTRUCTION INC	100.00
USTOXONA INC	100.00
USTRON, INC.	100.00
USTV SERVICES INC	100.00
USTV TELEVISION MANAGEMENT SERVICES INC	100.00
USTWO STUDIO INC	78.13
US-UHAK INC	100.00
USUI FOODS NEW YORK LLC	100.00
USUKUMAH E USUKUMAH PLLC	100.00
USUZI INC	100.00
USV OPTICAL INC	0.79
USW CONSTRUCTION CORP	100.00
USWI HOLDING LLC	0.32
USZ GENERAL CONSTRUCTION INC FKA USZ CONSULTING INC	100.00
UT FREIGHT SVC LTD	44.13
UT HOLDINGS INC	100.00
UT INTERNATIONAL CORP	100.00
UTA CONSTRUCTION & MANAGEMENT INC	100.00
UTA CORPORATION	100.00
UTA INTERNATIONAL GROUP INC	100.00
UTAH SERVICE INC	100.00
UTAIR - HELICOPTER SERVICES LTD	100.00
UTALK LLC	62.50

Issuer's Allocation Percentage

Name	Percentage
UTALKIA CORP	100.00
UTAWA LIMOUSINE SERVICE CORP	100.00
UTB-UNITED TECHNOLOGY INC	100.00
UTC ASSOCIATES INC	9.00
UTC HOLDING INC	100.00
UTC IMAGING CORP	100.00
UTC OVERSEAS INC	3.80
UTC PHARMACY INC	100.00
UTC PROJECT INC	100.00
UTC PROPERTIES, INC.	100.00
UTC WORLDWIDE HOLDINGS INC & SUBS	3.55
UTC-EDLOW NUCLEAR LOGISTICS INC	100.00
UTE CITY CAPITAL	100.00
UTECH AMERICAS INC	100.00
U-TEK ELEVATOR INC	100.00
UTENDAHL CREATIVE LLC	11.10
UTEPIA OF BROOKLYN INC	100.00
UTEPIA TEA NEW YORK INC	100.00
UTHAI CORP	100.00
UTHAI CORP	100.00
UTHAN INC	100.00
UTICA 866 NAILS INC	100.00
UTICA 99 CENTS UP INC	100.00
UTICA 99 PLUS INC	100.00
UTICA ACUPUNCTURE PC	100.00
UTICA ATLANTIC CORPORATION	100.00
UTICA AUTOCLINIC INC	100.00
UTICA AVE FOOD NY LLC	100.00
UTICA AVENUE PLUMBING SUPPLY C	59.71
UTICA BIG FRUITS & VEGETABLES INC	100.00
UTICA C NAIL SALON INC	100.00
UTICA DELI & GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTICA DELI GOURMET 1 CORP	100.00
UTICA DELI GROCERY CORP	100.00
UTICA DRY CLEANSE INC	100.00
UTICA EAST LAUNDROMAT INC	100.00
UTICA EXPRESS PHARMACY INC	100.00
UTICA EXPRESS TRAVEL AGENCY INC	100.00
UTICA FISH MARKET INC	100.00
UTICA FLOWERS CORP	100.00
UTICA HALAL LIVE POULTRY CORP	100.00
UTICA LIQUORS INC	100.00
UTICA MANAGEMENT CORPORATION	100.00
UTICA PHARMACY INC	100.00
UTICA SPIRITS INC	100.00
UTICA SUPERIOR LAUNDROMAT INC	100.00
UTICA TIRE SHOP CORP	100.00
UTICA WINES & SPIRITS INC	100.00
UTILIN REALTY CORP	100.00
UTILITIES & INDUSTRIES MGMT CORP	6.04
UTILITIES RESEARCH ASSOC. GROUP INC	100.00
UTILITY CANVAS INC	96.53
UTILITY COORDINATION INC	100.00
UTILITY COST REDUCTIONS INC	64.97
UTILITY PROGRAMS & METERING II INC	79.92
UTILITY TECHNOLOGICAL SERVICE INC	100.00
UTIMATE AIRCRAFT DEICING CORP	100.00
UTJ HOLDCO, INC	2.02
UTKIR EXPRESS INC	100.00
UTL TRUCKING INC	100.00
UTLEY INC	100.00
UTM INC	100.00
UTMOST BRANDS INC D/B/A GUS GROWN UP SODA	41.20
UTMOST CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UTMOST FASHION CORP	100.00
UTMOST GENERAL CONTRACTING INC	100.00
UTMOST SERVICES INC	100.00
UTOFUN INC	100.00
UTOG 2 WAY RADIO INC	100.00
UTOPIA BARBERSHOP INC	100.00
UTOPIA CLAIMS CONCEPTS INC	100.00
UTOPIA CONSTRUCTION CORP	100.00
UTOPIA CONTRACTORS INC	100.00
UTOPIA CROCHERON OWNERS CORP	100.00
UTOPIA EQUIPMENT INC	100.00
UTOPIA FOODS INC	100.00
UTOPIA HOMEOWNERS LLC	100.00
UTOPIA INTERNATIONAL TRAVEL INC	100.00
UTOPIA LEASING INC	100.00
UTOPIA LIGHTING INC	100.00
UTOPIA LIMITED	100.00
UTOPIA MEADOWS CHIROPRACTIC GROUP PC	100.00
UTOPIA NAIL & SPA INC	100.00
UTOPIA NORTH AGENCY INC	100.00
UTOPIA NORTH AUTO SALES INC	100.00
UTOPIA PHYSICAL THERAPY INC	100.00
UTOPIA PIZZA CORP	100.00
UTOPIA PRODUCE INC	58.61
UTOPIA SPA INC	100.00
UTOPIA SVC CTR INC	100.00
UTOPIA TENANTS CORP	100.00
UTOPIA THE AGENCY INC	100.00
UTOPIA WIGS INC	54.69
UTOPIAN INC	100.00
UTOUGIA LABS CORP	100.00
U-TOUR INTERNATIONAL TRAVEL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTPS LLC AND SUBSIDIARIES	15.93
UTRECHT EQUITIES INC	100.00
UTRO TAXI INC	100.00
UTSTEIN PROPERTIES INC	100.00
UTSTEIN PT PC	100.00
UTTAM GALVA NORTH AMERICA INC	24.31
UTTARA GROCERY INC	100.00
UTTERMORE INVEST LTD	100.00
UTZ BRANDS INC	2.31
U-UMBRELLA INC	100.00
UUP INC	22.78
UV CORP	100.00
UV EXPRESS CORP	100.00
UV FUND-II EINTERN HOLDINGS LLC	13.63
UV SERVICE INC	100.00
UVA AESTHETICS INC	100.00
UVA TRANS INC	100.00
UVET INC AND SUBSIDIARY	63.29
UVG ENTERPRISE INC	100.00
UVI VARIETY INC	100.00
UVIETECH SOFTWARE SOLUTION	100.00
UVII CORPORATION	100.00
UVISION ENTERPRISES INC	100.00
UVMED INC	100.00
UVS INC	100.00
UW CAPITAL BLOCKER LP	1.26
UWAY EXPRESS INC	100.00
UWAYY INC	100.00
UWE INC	100.00
UWEAR INC	100.00
UWIN GLOBAL BLOCKCHAIN LTD	100.00
UWIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UWLAW LLC	100.00
UWMSC INC	100.00
UWS 168 INC	100.00
UWS 70 INC	100.00
UWS 994 CORP	100.00
UWS BROADWAY INVESTORS PARALLEL LP	100.00
UWS KENSHIKAI INC	100.00
UWS VENTURES III AEREP II COI LLC	100.00
UWS VENTURES III, INC.	100.00
UWS VENTURES IV AEREP II COI, LLC	100.00
UWS VENTURES IV, INC.	100.00
UWS VENTURES LLC	100.00
UWS VINEYARDS LTD	53.00
UXBH CORP	100.00
UXCITY LLC	100.00
UY TRADING CORP	100.00
UYGHUR CORP	100.00
UYGHUR NY CORP	100.00
UYGUR INC	100.00
UYI INC	100.00
UYT IMPORTS NYC INC	100.00
UYUG FOOD CORP DBA FAMOUS NEW YORK PIZZA	100.00
UZ LIFE INC	100.00
UZ LION EXPRESS CORP	100.00
UZ METS INC	100.00
UZ MOBIL SERVICE INC	100.00
UZ PROGRESS INC	24.00
UZ QZILBOSH TRANS INC	100.00
UZ SAM FAYZ INC	100.00
UZ SAM INC	100.00
UZ SAM V INC	39.00
UZ TRANS ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UZ TRANSPORTATIONS SERVICES INC	100.00
UZ VOYMA TRANS INC	20.00
UZ WIRELESS INC	100.00
UZABASE USA INC & SUBSIDIARY	47.35
UZABASE USA INC FKA UMETOSHI INC	68.87
UZAIR GROCERY INC	100.00
UZ-AMERICAN TRADE CORP	100.00
UZAN CORPORATION UIA TALENT AGENCY	100.00
UZAN REALTY INC	100.00
UZB CONSULTING CORP	100.00
UZB DK INC	100.00
UZB GOLD EXPRESS INC	100.00
UZB INC	74.98
UZB NY SERVICES CORP	100.00
UZB PROGRESS INC	100.00
UZB SAT INC	100.00
UZBECHKA CORP	100.00
UZBEK 777 CORP	100.00
UZBEK DLD INC	100.00
UZBEK TRANS	100.00
UZBEK TRUCK LINE INC	100.00
UZBEK TV NEW YORK INC	100.00
UZBEK XPRESS INC	12.50
UZBEKI BOY CORP	100.00
UZBEKISTAN 070707 INC	24.50
UZBEKOV TRANS INC	100.00
UZBEXP INC	100.00
UZBFS INC	100.00
UZBURGUT INC	100.00
UZEL INTERNATIONAL TRADING CORP	100.00
UZEX TRUCKING CORP	100.00
UZGLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UZHCA CORPORATION	100.00
UZHGOROD TRANSPORTATION INC	100.00
UZI 2 GO INC	100.00
UZI NY GALLERY LTD	100.00
UZI NY INC	100.00
UZIEL INC	100.00
UZIVERT LLC	4.17
UZMIR EXPRESS INC	100.00
UZPRODRIVE CORP	100.00
UZSZ GLOBAL INC	21.00
UZTURK INTERPRISES INC	100.00
V & A IMPROVEMENTS CORP	100.00
V & B CAR SERVICE INC	100.00
V & B OF NY CORP	100.00
V & C COMMUNICATIONS INC	100.00
V & C INC	100.00
V & C REALTY CORP	100.00
V & D AUTO CARE INC	100.00
V & D CONTRACTING INC	100.00
V & D LIQUORS INC	100.00
V & D MECHANICAL INC	100.00
V & D PHARMACY & MEDICAL EQUIPMENT INC	100.00
V & DGG MANAGEMENT INC	100.00
V & E DELI GROCERY CORP	100.00
V & E FORTUNE INC	100.00
V & F INSTALLERS CORP	100.00
V & F SKYLINE AUTO GROUP II INC	100.00
V & G FOOD SUPPLY INC	100.00
V & H CONSULTANT INC	100.00
V & H RENOVATION INC	100.00
V & I MECHANICAL CORP	100.00
V & I MOTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V & J GENERAL CONSTRUCTION NY INC	100.00
V & J ITALIAN SPECIALTIES INC	100.00
V & K ACUPUNCTURE P C	100.00
V & K CONSTRUCTION INC	100.00
V & K LIQUOR CORP	100.00
V & K PORTRAITS INC	100.00
V & L SERVICES INC	100.00
V & M DEALS CORP	4.87
V & M IMMACULATE CLEANING SERVICE INC	100.00
V & M INTERNATIONAL DELI GROCERY INC	100.00
V & M MEAT MARKET INC	100.00
V & N LASER SKINCARE INC	100.00
V & O WORLD CORP	100.00
V & P ALTITUDE CORP	100.00
V & P QUICK SERVICES INC	100.00
V & R AUTO MOTORCYCLE COLLISION	100.00
V & R CASA SERVICES INC	100.00
V & R ELECTRICAL CONSTRUCTION INC	100.00
V & R EQUITIES, LTD	100.00
V & R FULTON WHOLESALE INC	68.41
V & R FURNITURE REFINISHING USA INC	100.00
V & R NEW YORK INC	100.00
V & R OVERSEAS, INC	100.00
V & ROE REALTY CORP	100.00
V & S 168 INC	100.00
V & S GALLERY INC	100.00
V & S PIZZERIA OF SHEEPSHEAD CORP	100.00
V & S TELECOM INC	100.00
V & S TRANSPORTATION 7 INC	100.00
V & SKY CLEANING SERVICES INC	100.00
V & T & F REALTY INC	100.00
V & T EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V & T OWNERS CORP	100.00
V & U TRADING INC	100.00
V & V CERAMIC TILE CORP	100.00
V & V DEVELOPMENT CORP	100.00
V & V DISTRIBUTORS INC	100.00
V & V ELECTRICAL CONTRACTING INC	39.89
V & V HEATING & PIPE REPAIR CORP	100.00
V & V LOGISTICS INC	100.00
V & V MECHANICAL CORP	100.00
V & V PLUS LLC	100.00
V & V PRODUCTOS CORP	50.00
V & V SUDIOS NY INC	100.00
V & V TIRE SHOP INC	100.00
V & V WIRELESS INC	100.00
V & Y DESIGN INC	100.00
V + P DENTAL PC	100.00
V 89 REALTY INC	100.00
V A AUTO MOTOR INC	100.00
V A GROCERY DELI CORP	100.00
V A M INTERNATIONAL CORP	100.00
V A N CONSTRUCTION CORP	100.00
V A VITALS BARBER SHOP	100.00
V ALBANESE PEST CONTROL	100.00
V AND A TRANS CORP	100.00
V AND A TRAVEL LINK LTD	100.00
V AND A TRUCKING CORP	100.00
V AND D PAVING CORP	100.00
V AND E CLEANING CORP	100.00
V AND F AUTO COLLISION INC	100.00
V AND F ENTERPRISES INC	100.00
V AND G AUTO CENTER INC	100.00
V AND H GENERAL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V AND I CONSTRUCTION INC	100.00
V AND J EXPRESS INC	100.00
V AND J SORIANO INC	100.00
V AND M LOGISTICS INC	100.00
V AND M PIZZA TOWN INC	100.00
V AND N HOME IMPROVEMENT INC	100.00
V AND P AUTO REPAIR INCORPORATED	100.00
V AND P TAX SERVICE CORP	100.00
V AND P USED PALLET INC	100.00
V AND R 745 REALTY CORP	100.00
V AND R AIR CONSITIONING INC	100.00
V AND R MAGIC ENTERPRISE LTD	100.00
V AND ROGER CONSTRUCTION CORP	100.00
V AND S LANDSCAPING AND GARDENING INC	100.00
V AND S NYLON CORP	100.00
V AND S PRODUCTS CORP	100.00
V AND S WINES CORP	100.00
V AND S WIRELESS INC	100.00
V AND V LIQUOR STORE CORP	100.00
V AND V PROPERTIES, INC.	100.00
V AND V RONDEZVOUS INC	100.00
V AND V SOLUTIONS INC	100.00
V AND V TRADING INC	100.00
V B S ENTERPRISEINC	100.00
V B TAXI CORP	100.00
V BARILE INC	100.00
V BEAUTY INC	100.00
V BETTER CHOICE VENDING CORP	100.00
V BOLBIRER OD PC	100.00
V BROTHERS INC	100.00
V BUKRINSKY DDS PC	100.00
V C DIMENSION BARBERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V C L LIMOUSINE SERVICE INC	100.00
V CO REALTY LTD	100.00
V CUBE INC	1.75
V D GARCIA CORP	100.00
V D GEMS & ARTS LLC	100.00
V DEAL INC	100.00
V DENIZHAN INC	100.00
V DIAM INC	100.00
V DOG CONDOMINIUM	100.00
V DZINDZIBADZE INC	100.00
V E W LTD	10.35
V ELECTRIC INC	100.00
V ELECTRIC NY INC	100.00
V EUROPE HOLDING BV	100.00
V FIRST INC	100.00
V FORMATION STUDIO INC	0.82
V FRAAS INC	44.22
V G P CONTRACTING INC	100.00
V GIFT SHOP INC	100.00
V GOLD BEAT PRODUCTION INC	100.00
V GOLD NAIL INC	100.00
V GROUP INC	4.01
V GUINTA & SONS CONSTRUCTION CORP	2.50
V H P CONTRUCTION AND MASONRY CORP	100.00
V H REALTY INC	100.00
V HANS BOUTIQUE INC	100.00
V HOLDING INC	100.00
V HOME REALTY INC.	100.00
V I P NAILS SALON BY LINDA INC	100.00
V I P STYLES & BEAUTY UNISEX CORP	100.00
V I PLUS NYC INC	100.00
V J INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V JIMENEZ CARPENTRY TECH CORP	100.00
V KING CORP	100.00
V KOKIRTSEV INC	100.00
V KULIK INC	100.00
V LANGDET & ASSOCIATES INC	100.00
V LIBO RUBBISH INC	100.00
V LOVERDE PROVISIONS INC	100.00
V LUCIANO VENTURES INC	100.00
V M CARPET DISTRIBUTORS INC	100.00
V M HOLDING CORPORATION	100.00
V M LAUNDROMAT CORP	100.00
V M PIZZERIA INC	100.00
V M TECHNICAL CONSULTING OF NY INC	100.00
V MAR ELECTRIC LTD	100.00
V MODEL MANAGEMENT INC	100.00
V MORA INC	60.04
V MULL INDUSTRIES INC	100.00
V N ENGINEERS INC	19.58
V N K COFFEE SHOP INC	100.00
V NAIL STUDIO INC	100.00
V O PARTNERS INC	100.00
V O S CORP	100.00
V OF G CARROLL GARDENS INC	100.00
V ONE SALON INC	100.00
V P BROTHERS INC.	100.00
V P RECORD DISTRIBUTORS INC	60.00
V PAYNE CLOTHING INC	100.00
V R PERSPECTIVE INC	100.00
V R U S P INC	100.00
V R V CORP	38.80
V R WORLDWIDE INC	100.00
V ROJAS FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V ROYAL V REALTY CO	100.00
V S & F CORP	100.00
V S EXPRESS LIMOUSINE AND CAR SERVICE INC V S CAR SERVICE	100.00
V S GRAPHICS SOLUTIONS INC	100.00
V S MANIDA CORP	100.00
V SABELLA CO INC	100.00
V SANTINI INC	12.07
V SELLARS MANAGEMENT-HARLEM INC	100.00
V SHINE HOME REPAIR INC	100.00
V- SOFT CONSULTING GROUP INC	1.56
V SOLUTIONS CONSULTING CORPORATION	100.00
V SOLVE INC	56.33
V SQUARE INFOTECH INC D/B/A V FORCE INFOTECH	11.11
V SQUARED PRODUCTIONS LLC	73.50
V TEK SOLUTIONS INC	90.59
V TELECOMMUNICATIONS INC	8.08
V TRACK SERVICE INC	100.00
V TRUCKING CO INC	92.00
V V AND J REALTY CORP	100.00
V V TAX AND INSURANCE SERVICES INC	100.00
V VASS ELECTRIC CORP	100.00
V W LLC	100.00
V ZALCO INC	100.00
V&A MECHANICAL SERVICES INC	100.00
V&A VIP SERVICES INC	100.00
V&AE CONSTRUCTION SERVICES	100.00
V&B LAUNDRY CORP	100.00
V&F CLEANING SUPPLIES CORP	100.00
V&G DELIVERY SERVICE INC	66.29
V&G ICE CREAM CORP	100.00
V&G RIDGEWOOD CORP	100.00
V&H TERRACE AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V&L MUSIC MANAGEMENT INC	100.00
V&M 2116 FLATBUSH AVE	100.00
V&M ASSOCIATES REALTY INC	100.00
V&M BUYING GROUP INC	100.00
V&M FLYSHOE INC	100.00
V&M PIE INC	100.00
V&N TRANSPORTATION INC	100.00
V&O HOT SPOT DELI GROCERY CORP	100.00
V&P GLOBAL INC	100.00
V&R TRANSPORTATION INC	19.52
V&S PROMISES INC	100.00
V&S TECH INC	50.00
V&T 87 CORP	100.00
V&T RESTAURANT INC	100.00
V&TEO IMPEX INC	100.00
V&V CONSTRUCTION CORP	100.00
V&V CONSTRUCTION SERVICES CORP	32.28
V&Z MANAGEMENT GROUP INC	1.00
V.A.V.J. INC.	100.00
V.S. MAINTENANCE INC	100.00
V.V. M SERVICES INC	100.00
V1 BEAUTY HAIR SALON INC	100.00
V1 CELL PHONE STORE INC	100.00
V10 SPECIALTIES CORP	100.00
V2 CELL PHONE STORE INC	100.00
V2 FASHION INC	100.00
V2 GROUP INC	100.00
V2 NAIL & SPA INC	100.00
V2CAP INC CO LUIGI CENERI	100.00
V3 & K INC	100.00
V3 CHILD DEVELOPMENT INC	100.00
V3 COMPUTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V360 TECHNOLOGY INC	100.00
V4 HOLDINGS LLC	100.00
V5 INVESTORS LTD	100.00
V8 MECHANICAL INC	100.00
V9 CONSULTING CORP	100.00
VA & A TRUCKING INC	100.00
VA AND VIENT INC	100.00
VA CAMPANILE INCC	100.00
VA DENTAL LABORATORY INC	100.00
VA DIAZ LLC	100.00
VA DITMAS CORP	100.00
VA HEALTH SOLUTIONS INC	100.00
VA MEDICAL EQUIPMENT & SUPPLIES INC	100.00
VA REAL ESTATE INC	100.00
VA RELIABLE COMPANY INC	100.00
VA STRETHERS INC	100.00
VA WINDOWS	100.00
VAAD KOF-K KOSHER INCORPORATED	1.49
VAAD PRINTING INC	39.17
VAALI INC	100.00
VAAS CONSULTING INC	100.00
VAAS MEDIA INC	100.00
VAB CORP	100.00
VAB GROUP INC	100.00
VAB STUDIO LLC	100.00
VABLISS INC	100.00
VACATION CONNECTIONS HOLDING CORP	100.00
VACATIONGIG INC	100.00
VACATIONLAND MEDIA CORP	100.00
VACC PRIME INC	100.00
VACCINATION SERVICES OF AMERICA	2.25
VACHHANI OTR CORP	49.72

Issuer's Allocation Percentage

Name	Percentage
VACILLATING ALGORITHMS LLC	100.00
VACKS CORP	100.00
VACUA REALTY CORP	100.00
VACUNA INC	100.00
VACUUMS 4 U INC	6.20
VAD PHOENIZ ACCESSORIES I	64.17
VADA NYC INC	100.00
VADCOMM CORP	2.64
VADIM & CO CORP	100.00
VADIM ABRAMOV MD PC	100.00
VADIM NAKHAMIYAYEV MD PC	100.00
VADIM'S COOL AND HEAT INC	100.00
VADIS REALTY CORP	100.00
VADIX GROUP INC	100.00
VADKAT INC	100.00
VADOL CONSTRUCTION CORP	100.00
VADUZCO REALTY INC	9.56
VAFAEV SERVICES INC	100.00
VAG ONLINE SOLUTIONS INC	100.00
VAGABOND AMERICA INC	2.93
VAGABOND EDIT INC	100.00
VAGG INC	100.00
VAGGELAS CONSTRUCTION GROUP INC	72.67
VAGO 34 CORP	100.00
VAGO GROUP LTD	68.42
VAGP INC	100.00
VAGRANT SOUL INCORPORATED	100.00
VAGUE INC	100.00
VAGUELY QUALIFIED PRODUCTIONS LLC	100.00
VAHANA INC	0.89
VAHEGURU JI DI BAKHSHISH TAXI CORP	100.00
VAHID PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAHLTE, INC.	100.00
VAI CONSTRUCTION INC	100.00
VAI GENERAL MAINTENANCES CORP	100.00
VAIBHAV DIAM INC	100.00
VAIDYAM INC	100.00
VAIHEE OIR INC	100.00
VAIL DESIGN & DIGITAL INC	100.00
VAIN NYC INC	100.00
VAION INC	23.01
VAISALA INC	2.15
VAISHALI DIAMOND CORP	15.76
VAISHNAVI PHARMACY INC	100.00
VAISHNO CONSTRUCTION CORP	100.00
VAITHILINGAM CONSULTING	100.00
VAITHILNGAM MD PC	100.00
VAITMANA CORP	100.00
VAIZRA INC	100.00
VAJRA BOOKS INC	100.00
VAJRA FITNESS SYSTEMS INC	100.00
VAJRA INCORPORATED	100.00
VAJRA INTERNATIONAL INC	100.00
VAK LOGISTICS INC	100.00
VAKHIDOV TRANS CORP	100.00
VAKO2005 CORP	100.00
VAKSLER INC	100.00
VAL CONSTRUCTION USA CORP	100.00
VAL FLOORS INC	52.27
VAL HOLDINGS INC	69.62
VAL J MORE INC	100.00
VAL NEW YORK EQUITIES INC	100.00
VAL SERVICE INC	100.00
VAL SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAL WIRING CORP	100.00
VALA CONCIERGE & HOME ADVISORY SERVICES INC	100.00
VALADELL ITALIAN SPECIALTY IMP INC	100.00
VALANGE GARAGE SERVICES INC	100.00
VALANNA PROPERTIES	100.00
VALANT SERVICES CORP	100.00
VALAURI BROTHERS REALTY CORP	100.00
VALBERK CONSULTING INC	100.00
VALBONA ERLA INC	100.00
VALC ENTERPRISES INC	100.00
VALCAP ADVISERS INC	100.00
VALCEA FINISHING INC	100.00
VALCO ENERGY SYSTEMS INC	5.47
VALCON CONSTRUCTION ADVISORS INC	8.59
VALCON DEVELOPMENT INC	100.00
VALCON STEEL CORP	79.10
VALCORTLANDT REALTY INC	100.00
VALCOURT CONSULTING & DESIGN	100.00
VALCU INC	100.00
VALCUR INTERNATIONAL INC	100.00
VALDA SERVICES CORP	1.34
VALDERFIELDS ENTERPRISE CORP	100.00
VALDES HOUSE BAR RESTAURANT CORP	100.00
VALDESIA HOLDING CORP	100.00
VALDESIA MANAGEMENT CORP	100.00
VALDETE N CORP.	100.00
VALDEYAN CORP	100.00
VALDEZ CLEANERS INC	100.00
VALDEZ ENTERPRISES INC	100.00
VALDO SHOP INC	100.00
VALDOME INC	100.00
VALDOMERO LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
VALE PAINTNG INC	100.00
VALEGA CORP	100.00
VALEMILL REALTY CORP	100.00
VALEN CUSTER INC	6.39
VALEN DISTRIBUTORS INC	100.00
VALENA NYC INC	100.00
VALENCE GROUP INC	17.76
VALENCE MARKETING INFRASTRUCTURE LLC	100.00
VALENCE NYC INC	100.00
VALENCIA BRUCH PRODUCTIONS INC	100.00
VALENCIA CLEANING SERVICES CORP	100.00
VALENCIA FLOWERS INC	100.00
VALENCIA FOODS INC	100.00
VALENCIA HANDBAG INC	100.00
VALENCIA HOME HEALTHCARE INC	100.00
VALENCIA JEWELERS INC	100.00
VALENCIA PRODUCTS INC	100.00
VALENCIA REALTY, INC	100.00
VALENCIA'S DELI GROCERY CORP	100.00
VALENTA TRANS INC	100.00
VALENTE CA LINDMAN LLC	2.80
VALENTE YEAST CO INC	56.34
VALENTI FRAGRANCE OF STATEN ISLAND	100.00
VALENTIA PRODUCTIONS INC	0.04
VALENTIN & KALICH JEWELRY MFG LTD.	100.00
VALENTIN AUTO REPAIR CORP	100.00
VALENTINA ACCESSORIES INC	100.00
VALENTINA DESIGN STUDIO CORP	100.00
VALENTINA GROCERY CORP	100.00
VALENTINA K INC	100.00
VALENTINA PROPERTIES LLC	100.00
VALENTINA RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VALENTINA STYLES INC	100.00
VALENTINE 22 INC	100.00
VALENTINE COUTURE PROP	100.00
VALENTINE DELI GROCERY CORP	100.00
VALENTINE ELEC INC	0.07
VALENTINE JEWELRY MFG CO INC	15.87
VALENTINE LEATHER GOODS INC	100.00
VALENTINE MARK CORPORATION F/K/A LONDON PACIFIC PARTNERS INC	100.00
VALENTINE PACKAGING CORP	100.00
VALENTINE RAITERI MD PC	100.00
VALENTINE WESTSIDE MEDICAL PC	100.00
VALENTINO & VALENTINO DDS PC	100.00
VALENTINO CARTING CORP	100.00
VALENTINO INTERIORS INC	100.00
VALENTINO U S A INC	6.57
VALENZIANO ARCHITECTURE PC	100.00
VALEOLOGY CENTER INC	100.00
VALERA GLOBAL INC	88.00
VALERA HEALTH INC	100.00
VALERA MAINTENANCE INC	100.00
VALERA MARCUS GARVEY LIQUORS CORP	100.00
VALERA USA CORP	18.69
VALERAY REAL ESTATE CO INC	100.00
VALERI VANTERINA DDS PC	100.00
VALERIA ALEX AND FATHER INC	100.00
VALERIA ENTERPRISES INC	100.00
VALERIAS SERVICE INC	100.00
VALERIE ARMS APARTMENT CORP	100.00
VALERIE CLEANING INC	100.00
VALERIE M INC	100.00
VALERIE PASQUIOU INTERIORS AND DESIGN I	53.99
VALERIE WILSON TRAVEL INC	65.12

Issuer's Allocation Percentage

Name	Percentage
VALERIO & SON CORP	100.00
VALERIO & SONS DELI GROCERY CORP	100.00
VALERIO 888 CORP	100.00
VALERIO CREATIONS INC	100.00
VALERIO DEWALT TRAIN ASSOCIATES INC	0.02
VALERIO JUICE BAR CORP	99.92
VALERY DELI GROCERY CORP	100.00
VALERY DEMURE LTD	100.00
VALERY GROCERY CORP	100.00
VALERY JOSEPH BNYC INC	100.00
VALERY L EXPRESS INC	100.00
VALERY SERVICES INC	100.00
VALERY TRANS INC	100.00
VALES CONSTRUCTION CORP	100.00
VALET AT LUDLOW ST INC	100.00
VALET MANAGER INC	97.54
VALET NYC INC	49.98
VALET PARKING CORP	100.00
VALETO CORP	34.64
VALETPROS INC	100.00
VALEX ENTERPRISES INC	48.75
VALEX INTERNATIONAL INC	100.00
VALFORD REALTY CORP	100.00
VALHAL HOLDING CORP	6.44
VALHALA CORP	100.00
VALHALA REALTY INC	100.00
VALHALLA PRODUCTIONS INC	100.00
VALHALLA PRODUCTIONS INC	100.00
VALHALLA PROPERTIES CORP	100.00
VALIA INVESTMENTS INC	49.18
VALIAN RESEARCH PROJECTS LTD	100.00
VALIANT TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALIANTYS AMERICA INC	14.84
VALID CONTRACTING CORP	100.00
VALID PROTCTION INC	100.00
VALIDATEIT TECHNOLOGIES USA INC	100.00
VALIDITY GREEN INC	100.00
VALIDOSE INC	100.00
VALIEV CORP	100.00
VALIKO CORP	100.00
VALIL INC	100.00
VALIMAIL INC	2.52
VALINOR ADVISORS INC	100.00
VALINTINE MINI MART 99C CORP	100.00
VALISA CORP	100.00
VALIT INC	100.00
VALJATO ENGINEERING PC	100.00
VALJEAN INTERNATIONAL INC	8.00
VALKING CHIROPRACTIC PC	100.00
VALKYRIE MISA INC	100.00
VALKYRIEN ENTERTAINMENT	0.98
VALLA & ASSOCIATES INC PC	39.16
VALLCO CREATIVE INC	100.00
VALLE VERDE GROUP LLC	100.00
VALLE VERDI LANDSCAPING INC	100.00
VALLE-CANON HOLDINGS INC	100.00
VALLEJO S EXPRESS INC	100.00
VALLERITO BAKERY CORP	100.00
VALLESIGNS & AWNINGS INC	8.94
VALLEY ACUPUNCTURE CARE PC	100.00
VALLEY ACUPUNCTURE PC	100.00
VALLEY CONSTRUCTION SERVICES	100.00
VALLEY DELUXE CLEANERS & INTERIORS INC	16.91
VALLEY DESIGN CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALLEY ELECTRIC OF NEW YORK	100.00
VALLEY ENTERTAINMENT INC	100.00
VALLEY FINISH INC	100.00
VALLEY FINISHING OF NEW YORK INC	100.00
VALLEY FOOTWEAR INC.	1.85
VALLEY GAS INC	100.00
VALLEY NATIONAL BANK	16.63
VALLEY PLAZA CORP	100.00
VALLEY SEWER & DRAIN LLC	6.90
VALLEY SOLUTIONS INC	100.00
VALLEY STREAM CONVENIENCE INC	100.00
VALLEY STREAM DISCOUNT BEVERAGES INC	100.00
VALLEY STREAM MANAGEMENT INC	100.00
VALLEY STREAM RX INC	100.00
VALLEY SUNRISE GAS AND AUTO SERVICE	100.00
VALLEY SUPPLY CENTER INC	100.00
VALLEY TRADING SERVICE LLC	100.00
VALLEY TREE SERVICE	99.72
VALLEY VAN & SPORT UTILITIES	4.52
VALLEY VIEW MANAGEMENT CORP	100.00
VALLI & VALLI INC	11.05
VALLO TRANSPORTATION LTD	100.00
VALLY INC	100.00
VALMA TRANS CORP	100.00
VALMAR CUSINE INC	100.00
VALMAR ELECTRIC CORP	85.83
VALMAR INVENTIONS INC	100.00
VAL-MAR SURGICAL SUPPLIES INC	55.39
VALMAY INC	100.00
VALMET, INC	0.08
VALMIS INC	100.00
VALMONT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALMONTE TRADING LLC	26.98
VALOR HOLDINGS CORP	11.18
VALOR INTERNATIONAL INC	15.40
VALOR INVESTIGATION & SECURITY CO LTD	100.00
VALOR TITLE AGENCY INC	100.00
VALOR US REALTY INC	100.00
VALORANTIC PROMOCIONS IMMOBILIARIES SL	100.00
VALORE BUILDING WORKS LLC	100.00
VALORE ITALY INC	100.00
VALPAR 2 CORP	100.00
VALPAR 4 CORP	100.00
VALPAR 5 CORP	100.00
VALPAR 6 REALTY CORP	100.00
VALPHINE RLTY CORP	99.85
VALPO CLEANING COMPANY CORP	100.00
VALPO RENOVATIONS INC	100.00
VALQUEST ASSOCIATES INC	100.00
VALRHONA INC	14.46
VALRX PHARMACY INC	100.00
VAL'S OCEAN PACIFIC SEAFOOD INC	71.70
VAL'S WINE & LIQUOR STORE INC	100.00
VALT TRANSPORT CORP	100.00
VALTECH CANADA INC (FKA 6657443 CANADA INC)	14.99
VALTECH SOLUTIONS INC	5.67
VALTECH TECHNOLOGIES INC	100.00
VALTERRA PARTNERS LLC	100.00
VALTESINIKO SERVICE STATION INC	100.00
VALTEX ENTERPRISES LIMITED	100.00
VALUABLE TECHNOLOGIES INC	16.78
VALUATION ENTERPRISES INC	100.00
VALUATION RESEARCH CORP	21.94
VALUATION SERVICES AMC LLC	0.48

Issuer's Allocation Percentage

Name	Percentage
VALUATION SOFTWARE AND SERVICES INC DBA PREFERRED RETURN	100.00
VALUCARE INC	34.35
VALUE ASIA INC	18.24
VALUE BASED CONSULTING SERVICES INC	100.00
VALUE BUYING SERVICE INC	100.00
VALUE CAR RENTAL INC	100.00
VALUE CENTRIC HARDWARE INC	100.00
VALUE CHICKEN INC	100.00
VALUE CITY PHARMACY INC	100.00
VALUE CONSTRUCTION BK CORP	100.00
VALUE CONSTRUCTION BX INC	100.00
VALUE DISCOUNT & ORGANICS INC	100.00
VALUE DRUGS ROCK INC	100.00
VALUE FABRICS INC	100.00
VALUE FINDER INC	100.00
VALUE FOOD TRADING INC	100.00
VALUE FURNITURE OF FLATBUSH INC	100.00
VALUE FURNITURE OF PITKIN INC	100.00
VALUE GIFTS CORP	100.00
VALUE HALAL DELI AND GRILL CORP	100.00
VALUE HOLDING INC	100.00
VALUE HOME SALES AND RENTAL LLC	100.00
VALUE INDUSTRY INC	100.00
VALUE INNOVATION INC	100.00
VALUE LINE ASSET ALLICATION FUND INC	8.00
VALUE LINE CAPITAL APPRECIATION FUND INC FKA VALUE LINE INCOME AND GROWTH FUND	8.00
VALUE LINE CENTURION FUND INC	8.00
VALUE LINE CORE BOND FUND	8.00
VALUE LINE LARGER COMPANIES FOCUSED FUND INC (FKA VALUE LINE LARGER COMPANIES FUND INC)	8.00
VALUE LINE MID CAP FOCUSED FUND (FKA THE VALUE LINE FUND INC)	8.00
VALUE LINE SELECT GROWTH FUND INC(FKA VALUE LINE PREMIER GROWTH FUND INC)	8.00
VALUE LINE SMALL CAP GROWTH FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
VALUE LINE VIP EQUITY ADVANTAGE FUND	8.00
VALUE MANAGEMENT STRATEGIES INC	4.87
VALUE MATE MANAGEMENT INC	100.00
VALUE ONE INDUSTRIES LLC	100.00
VALUE PLUS CABINETRY INC	100.00
VALUE PLUS GROUP CORP	100.00
VALUE PRO INC	100.00
VALUE RICH EXECUTIVE ADVISORS INC	100.00
VALUE SPOT INC	100.00
VALUE TAX AND CONSULTING SERVICES	100.00
VALUE VET INC	100.00
VALUE WHOLESALE INC	2.54
VALUE WIRELESS WESTCHESTER INC	100.00
VALUE WORLD INC	100.00
VALUECAP LENDERS LLC	100.00
VALUECARE PHARMACY INC	100.00
VALUED CLOSING GROUP INC	100.00
VALUED COMMUNICATION SERVICES INC	100.00
VALUEGOLD INC	100.00
VALUELABS INC	10.73
VALUEMOMENTUM INC	0.30
VALUENCE INTERNATIONAL USA LIMITED	100.00
VALUEOPTIONS INC	6.62
VALUES OF 2 CORPORATION	100.00
VALUESAFE APPRAISAL SERVICES INC	100.00
VALUETRANS EXPRESS INC	100.00
VALUISTCOM INC	100.00
VALUX LUXURY INC	100.00
VALVE LINE STRATEGIC ASSET MNG	8.00
VALVETONE INC	100.00
VALVOLUME INC	0.05
VALYRIAN MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAM AIR INC	100.00
VAM BEVERAGE CORP	100.00
VAM BUILDERS INC	62.79
VAM PRODUCTION INC	2.05
VAMAR INC	100.00
VAMAX GROUP INC	100.00
VAMCO SHEET METAL INC	100.00
VAME IRON WORKS CORP	100.00
VAM-FAY REALTY CORP	100.00
VAMIMA TRANSPORTATION INC	100.00
VAMOOSE PAYMENT SOLUTIONS INC	100.00
VAMOS ARCHITECTURE PC	100.00
VAMPIRE MEDIA INC	100.00
VAMPIRE WEEKEND INC	100.00
VAMY 22 INC	100.00
VAN ALST RLTY CORP	100.00
VAN BLARCOM CLOSURES INC	9.46
VAN BRUNT BUILDING CORP	100.00
VAN BRUNT SPA INC	100.00
VAN BUREN OWNERS INC	100.00
VAN CAMPEN METAL WORKS INC	100.00
VAN CLUB INTERNATIONAL INC	100.00
VAN COFF INC.	100.00
VAN CORT OWNERS INC	100.00
VAN CORTLANDT GARDENS INC	100.00
VAN CORTLANDT SPORTS INC	100.00
VAN CRAFT VENTURES INC	100.00
VAN CRONENBURG INC	8.91
VAN DAM CORNER CORP	100.00
VAN DAM EXPRESS INC	100.00
VAN DAM FORTUNE INC	100.00
VAN DAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAN DAM LN CORP	100.00
VAN DAM PARKING INC	100.00
VAN DE VELDE NORTH AMERICA INC	14.81
VAN DE VELDE RETAIL INC	14.48
VAN DE WEGHE LTD	29.60
VAN DE WETERING INC	100.00
VAN DELI AND GROCEYR CORP	100.00
VAN DEN LOOM INC	100.00
VAN DER MOST MOST MODERN INC	100.00
VAN DER PLAS GALLERIES INC	100.00
VAN DUZER ESTATES, INC.	100.00
VAN DYK BALER CORP	1.35
VAN DYKE FARM INC	100.00
VAN ECK ASSOC CORP	6.43
VAN EDDY INCORPORATED	4.29
VAN EXPRESS INC	100.00
VAN GANJI INC	19.14
VAN GOGH MOVING & STORAGE INC	100.00
VAN GOGH PAINTERS LLC	100.00
VAN HEERDEN INC	100.00
VAN HEEST VISUAL LLC	100.00
VAN KLEECK INC	90.38
VAN M C INC	100.00
VAN METER INC	100.00
VAN MILTER PRODUCTIONS INC	100.00
VAN NESS COMMUNICATIONS GROUP INC	100.00
VAN NEST CO	100.00
VAN NEST CONSTRUCTION CORP	100.00
VAN PARK HOUSING CORP	100.00
VAN PEARL ASSOC INC	100.00
VAN SICKEL SALONS INC	100.00
VAN SICKLEN CONDOMINIUM ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAN SICLEN CHIROPRACTIC	100.00
VAN STOLK CO INC	100.00
VAN STREET REALTY ASSOCIATES INC	100.00
VAN TASSEL MAINTENANCE	100.00
VAN VLIET & TRAP LLC	100.00
VAN VLIET CONSULTING INC	100.00
VAN WAGNER ANIMATED SIGNS INC	100.00
VAN WAGNER CANADA INC	100.00
VAN WAGNER MANAGEMENT INC.	87.47
VAN WAGNER WORLDWIDE INC	100.00
VAN WY CONSULTING LTD	100.00
VAN WYCK APNA STORE INC	100.00
VAN WYCK PLAZA REALTY CORP	100.00
VAN WYCK WINDOW FASHIONS INC	100.00
VAN ZAKK	100.00
VANABU INC	2.88
VANADIS MEDIA INC	100.00
VANAM PHARMACY INC	100.00
VANASAS DUMPLING HOUSE INC	100.00
VANASSAU CO INC	100.00
VANASSE HANGEN BRUSTLIN INC AND SUBSIDIARIES	1.92
VANAUKEN DISTRIBUTIONS INC	100.00
VANAUKEN HOSPITALITY GROUP INC	100.00
VANBRO CORPORATION	100.00
VANCE CREATIVE INC	100.00
VANCELETTE INC	100.00
VANCERY INC	100.00
VANCHA GHAR CORPORATION	100.00
VANCITY PARKING INC	100.00
VANCO DIRECT LTD	0.55
VANCO PROPERTIES INC	100.00
VANCOVER HOCKEY CLUB ENT INC	9.54

Issuer's Allocation Percentage

Name	Percentage
VAND MECHANICAL INC	100.00
VANDA RESEARCH CORP	100.00
VANDAL EXPRESSIONISM INC	100.00
VANDALAY FOOTWEAR INC	8.90
VANDALAY INC	11.30
VANDALE INDUSTRIES INC	0.08
VANDALIA WIRELESS INC	100.00
VANDAM MEDIA CORPORATION	100.00
VANDAMME LAW FIRM PC	100.00
VANDASEN GROUP INC	100.00
VANDE RAINBOW LAUNDROMAT INC	100.00
VANDEGRIFT FORWARDING C	7.09
VANDEGUCHTE PHOTOGRAPHY INC	100.00
VANDELAY CONSULTING CORP	100.00
VANDELAY CONTRACTING CORP	100.00
VANDELAY ENERGY INC	6.77
VANDELAY INDUSTRIES US INC	0.10
VANDENBERG INC	100.00
VANDENBERK VISUAL INC	100.00
VANDENBOSCH GROUP INC	100.00
VANDENO INC	100.00
VANDER PRODUCTIONS INC	100.00
VANDER REFRIGERATIONINC	100.00
VANDERBERGEN LLC	100.00
VANDERBILT & 45TH STREET LTD CONSTANTIN ASSOCIATES LLP	100.00
VANDERBILT AVENUE LIQUOR CORP	100.00
VANDERBILT CONDOMINIUM	100.00
VANDERBILT DEALS INC	100.00
VANDERBILT MYRTLE INC	100.00
VANDERBILT PARK OWNERS CORP	100.00
VANDERBILT PARTNERS LLC	100.00
VANDERBILT PROPERTIES ASSOCIAT	100.00

Issuer's Allocation Percentage

Name	Percentage
VANDEBUILDEVELOPMENTCORP	100.00
VANDEBURGHCOINC	100.00
VANDEJUDGE BATTERIES INC	100.00
VANDELANDE INDUSTRIES INC	4.78
VANDE SALL COLLECTIVE INC	100.00
VANDG CONSTRUCTION CORP	100.00
VANDIS INC	32.03
VANDONATURALS INC	100.00
VANDR DISTRIBUTIONS INC	100.00
VANE RESTORATION INC	100.00
VANECK AFRICA INDEX ETF (F/K/A VANECK VECTORS AFRICA INDEX ETF)	8.00
VANECK AGRIBUSINESS ETF F/K/A VANECK VECTORS AGRIBUSINESS ETF	8.00
VANECK BRAZIL SMALL-CAP ETF F/K/A VANECK VECTORS BRAZIL SMALL-CAP ETF	8.00
VANECK CHINA GROWTH LEADERS ETF (F/K/A VANECK VECTORS CHINAAMC CSI 300 ETF)	8.01
VANECK FUNDS - EMERGING MARKETS BOND FUND (FKA VANECK FUNDS - UNCONSTRAINED EMERGING MA	8.01
VANECK FUNDS - EMERGING MARKETS FUND	8.00
VANECK FUNDS - GLOBAL RESOURCES FUND (FKA VANECK FUNDS - GLOBAL HARD ASSETS FUND)	8.00
VANECK FUNDS - INTERNATIONAL INVESTORS GOLD FUND	8.00
VANECK FUNDS-CM COMMODITY INDEX FUND (F/K/A VAN ECK CM COMMODITY INDEX FUND)	8.00
VANECK GOLD MINERS ETF (F/K/A VANECK VECTORS GOLD MINERS ETF)	8.00
VANECK INC	100.00
VANECK INDONESIA INDEX ETF F/K/A VANECK VECTORS INDONESIA INDEX ETF	8.00
VANECK INFLATION ALLOCATION ETF	8.00
VANECK ISRAEL ETF (F/K/A VANECK VECTORS ISRAEL ETF)	8.00
VANECK LOW CARBON ENERGY ETF F/K/A VANECK VECTORS LOW CARBON ENERGY ETF	8.00
VANECK NATURAL RESOURCES ETF (F/K/A VANECK VECTORS NATURAL RESOURCES ETF)	8.00
VANECK NDR MANAGED ALLOCATION FUN	8.00
VANECK OIL REFINERS ETF F/K/AVANECK VECTORS OIL REFINERS ETF	8.00
VANECK RARE EARTHSTRATEGIC METAL ETF F/K/A VANECK VECTORS RARE EARTH/STRAEGIC MET	8.00
VANECK RUSSIA ETF (F/K/A VANECK VECTORS RUSSIA ETF)	8.00
VANECK RUSSIA SMALL-CAP ETF (F/K/A VANECK VECTORS RUSSIA SMALL-CAP ETF)	8.00
VANECK STEEL ETF F/K/A VANECK VECTORS STEEL ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
VANECK URANIUMNUCLEAR ENERGY ETF FKAVANECK VECTORS URANIUMNUCLEAR ENERGY ETF	8.00
VANECK VECTORS BDC INCOME ETF	8.00
VANECK VECTORS BIOTECH ETF (F/K/A MARKET VECTORS BIOTECH ETF)	8.00
VANECK VECTORS CEF MUNICIPAL INCOME ETF	8.01
VANECK VECTORS COAL ETF (F/K/AMARKET VECTORS COAL ETF)	8.00
VANECK VECTORS EM INVESTMENT GRAD USD SOVEREIGN BOND ETF	7.94
VANECK VECTORS EMERGING MARKETS AGGREGATE BOND ETF	8.00
VANECK VECTORS EMERGING MARKETS HIGH YIELD BOND ETF	12.40
VANECK VECTORS ENERGY INCOME ETF (F/K/A VANECK VECTORS HIGH INCOME MLP ETF)	8.00
VANECK VECTORS ENVIRONMENTAL SERVICES ETF	8.00
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	1.62
VANECK VECTORS GAMING ETF (F/K/A MARKET VECTORS GAMING ETF)	8.00
VANECK VECTORS GENERIC DRUGS ETF	11.11
VANECK VECTORS GREEN BOND ETF	49.68
VANECK VECTORS INTERNATIONAL HIGH YIELD BOND ETF	8.00
VANECK VECTORS INVESTMENT GRADE FLOATING RATE ETF	27.68
VANECK VECTORS JP MORGAN EM LOCAL CURRENCY BOND ETF	8.00
VANECK VECTORS JUNIOR GOLD MINERS ETF	8.00
VANECK VECTORS LONGFLAT TREND ETF	7.99
VANECK VECTORS MORNINGSTAR DURABLE DIVIDEND ETF	8.00
VANECK VECTORS MORNINGSTAR GLOBAL WIDE MOAT ETF	8.00
VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF	8.00
VANECK VECTORS MORNINGSTAR WIDE MOAT ETF	8.00
VANECK VECTORS MORTGAGE REIT INCOME ETF	8.00
VANECK VECTORS MUNICIPAL ALLOCATION ETF	8.01
VANECK VECTORS OIL SERVICES ETF (F/K/A MARKET VECTORS OIL SERVICES ETF)	8.00
VANECK VECTORS PHARMACEUTICAL ETF	8.00
VANECK VECTORS POLAND ETF (F/K/A MARKET VECTORS POLAND ETF)	100.00
VANECK VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	38.53
VANECK VECTORS RETAIL ETF	8.00
VANECK VECTORS SEMICONDUCTOR ETF	8.00
VANECK VECTORS UNCONVENTIONAL OIL & GAS ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
VANECK VECTORS VIDEO GAMING AND ESPORTS ETF	8.00
VANECK VIETNAM ETF (F/K/A VANECK VECTORS VIETNAM ETF)	8.00
VANECK VIP EMERGING MARKETS BOND FUND (FKA VANECK VIP UNCONSTRAINED EMERGING MARKET	8.00
VANECK VIP EMERGING MARKETS FUND (F/K/A VAN ECK VIP EMERGING MARKETS FUND)	8.00
VANECK VIP GLOBAL GOLD FUND	8.00
VANECK VIP GLOBAL RESOURCES FUND (F/K/A VANECK VIP GLOBAL HARD ASSETS FUND)	8.00
VANEGAS MINI MARKET CORP	100.00
VANELI CORP	100.00
VANELLA FUNERAL CHAPEL INC	100.00
VANELLA REALTY CORP	100.00
VANESSA ACEVEDO LCSW PC	17.32
VANESSA BRUNO DESIGN INC	100.00
VANESSA DELEON ASSOCIATES INC	0.90
VANESSA FOODS CORP	100.00
VANESSA GERMAN STUDIOS LLC	76.92
VANESSA HOLDEN AD+D INC	76.19
VANESSA LESSA INC	100.00
VANESSA MANKO INC	100.00
VANESSA MARC INC	100.00
VANESSA MAY WAGNER PSY D PLLC	100.00
VANESSA MITCHELL INC	100.00
VANESSA NORITZ INC	100.00
VANESSA RATNAVICH INC	100.00
VANESSA SCHUH CREATIVE INC	100.00
VANESSA STEVENS&COMPANY INC	80.00
VANESSA TERRAZAS LTD C/O TERRAZAS	100.00
VANET SERVICES INC	100.00
VANET WELLNESS AND ANTI AGING CONSULTING GROUP INC	100.00
VANETT INC	100.00
VANETYS SERVICES LLC	100.00
VANEX INTERNATIONAL INC	100.00
VANFIELD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VANGEL GARDEN INC	100.00
VANGUARD CONSTRUCTION DEVELOPM	100.00
VANGUARD CONSTRUCTION SOLUTIONS LLC	79.08
VANGUARD CONTRACTING CORP	100.00
VANGUARD DIRECT INC	66.62
VANGUARD FIRE SUPPRESSION LLC	3.91
VANGUARD GF INC	100.00
VANGUARD GLOBAL INC	100.00
VANGUARD GROUP STAFFING INC	24.86
VANGUARD INTERNATIONAL CONSULTING INC	100.00
VANGUARD INVESTIGATION SERV IN	100.00
VANGUARD INVESTORS LTD	100.00
VANGUARD KITCHEN INC	75.00
VANGUARD LEARNING TECHNOLOGIES INC	100.00
VANGUARD LOGISTICS SERVICES (USA) INC	0.34
VANGUARD MAINTENANCE & ELECTRICAL INC	100.00
VANGUARD NYC INC	100.00
VANGUARD OF FORTUNE INC	100.00
VANGUARD PEST CONTROL CO INC	0.14
VANGUARD PHYSICAL THERAPY PC	100.00
VANGUARD PHYSICIANS HOLDINGS INC	100.00
VANGUARD PIPING	100.00
VANGUARD RENOVATION CORP	100.00
VANGUARD TEMPORARIES INC	99.54
VANGUARDS SECURITY CORP	100.00
VANI REALTY CORP	100.00
VANIA CORP	100.00
VANILLA BISTRO INC	100.00
VANILLA CAFE PASTRY GARDEN CORP	100.00
VANILLA MILK PRODUCTIONS INC	44.55
VANILLA SPA NY INC	100.00
VANIMALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VANINA SORRENTI INC	100.00
VANINI NADINA CORP	100.00
VANISHING ACT INC	100.00
VANISHING POINT PRODUCTIONS INC	100.00
VANITY FAIR BATHMART IN	100.00
VANITY HAIR STUDIO INC	100.00
VANITY HAIR STUDIO NYC INC	100.00
VANITY LASER INC	100.00
VANITY NAILS INC	100.00
VANITY STAR BEAUTY PRODUCTS INC	100.00
VANITY TRUNK INC	100.00
VANITY USA INC	60.66
VANKE HOLDINGS (USA) LLC	47.90
VANKING HOUSING CORP	100.00
VANLAN CORP N V	100.00
VANLEX STORES INC	100.00
VANMAR LLC	100.00
VANMOOF USA INC	35.78
VANNA NAILS & SPA INC	100.00
VANNA NEW NAIL SPA INC	100.00
VANNGO BEAUTY LTD	53.04
VANNIN CAPITAL LLC	60.98
VANQUISH GROUP INC	100.00
VANRES HOLDING CORP	100.00
VANSON PROPERTY MANAGEMENT INC	100.00
VANTAGE AIRPORT GROUP LTD	99.56
VANTAGE AT PURVES STREET CONDOMINIUM	100.00
VANTAGE FASHION INC	100.00
VANTAGE FINANCIAL GROUP LLC	100.00
VANTAGE HOLDINGS MANAGER INC	49.58
VANTAGE INC	6.30
VANTAGE INFRASTRUCTURE (USA) INC FKA HASTINGS FUNDS MANAGEMENT (USA) INC	6.48

Issuer's Allocation Percentage

Name	Percentage
VANTAGE INTERNATIONAL LTD	28.40
VANTAGE INTERNATIONAL SECURITY SERVICES INC	100.00
VANTAGE MEDICAL ASSOCIATES PC	100.00
VANTAGE PASS INC	100.00
VANTAGE TRAVEL INTERNATIONAL INC	100.00
VANTAGE238 CONDOMINIUM	100.00
VANTEK INTERNATIONAL USA CO INC	100.00
VANTIQ INC	0.13
VANTONE INC	100.00
VANTONE US INC	100.00
VANTRUCKMOVEINC	100.00
VANUA CAB CORP	100.00
VANUATU MARITIME SERVICES LTD	100.00
VANWARD SAFETY CONSULTANT CORP	100.00
VANWYCK AND VAN WYCK INC	33.18
VANWYCK DOLLAR STORE INC	100.00
VANYC DENTAL LAB INC	100.00
VANYJULY TOURS INC	100.00
VANZAC LTD	100.00
VAOLA INC	100.00
VAP BODY GLOW INC	100.00
VAP PROPERTIES CO.	100.00
VAPE AND CLOUD CORP	100.00
VAPE CONNOISSEUR'S GROUP INC	100.00
VAPE DIRECT DISTRIBUTION CORP	12.35
VAPE FACTORY INC	100.00
VAPE GUYS DISTRIBUTION INC	100.00
VAPE GUYS INC	100.00
VAPE MADE EASIER CORP	100.00
VAPE MANIACS INC	43.21
VAPE N CLOUD CORP	100.00
VAPE SALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAPE STOP AND SHOP CORP	100.00
VAPE TOWN INC	100.00
VAPE WIRELESS CORP	100.00
VAPE4STYLE INC	100.00
VAPEGASMIC INC	100.00
VAPES ON BROADWAY INC	100.00
VAPEVOLVE INC	100.00
VAPIANO USA LLC	23.65
VAPOR KING INC	100.00
VAPORIZE INC	100.00
VAPORS BARBERSHOP INC	100.00
VAPOTHERM INC	1.91
VAQUITA CHEESE INC	100.00
VAR HOLDINGS INC	100.00
VAR ICE CREAM INC	100.00
VARA BAE LLC	100.00
VARA JEWELS INC	100.00
VARCADIPANE & PINNISI PC FORMERLY VARCADIPANE & ASSOCIATES PC	2.30
VARD FITNESS LLC	100.00
VARDA INC	100.00
VARDAMA INC	100.00
VARDAN VENTURES INC	100.00
VARDAR HOME IMPROVEMENT INC	100.00
VARDARO CONSTRUCTION CORP	100.00
VARDHAMAN VAILLEY INC	32.43
VARDHMAN INC	100.00
VARDO CONSTRUCTION CORP	100.00
VARDY ORTHODONTICS & FAMILY DENTISTRY PC	68.50
VAREC BIOGAS INC	2.67
VARELA PHARMACY INC	100.00
VAREX IMAGING CORPORATION	0.05
VARG CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VARGA MANAGEMENT CORP	100.00
VARGAS & RODRIGUEZ SUPERMARKET	100.00
VARGAS DRIVING CORP	100.00
VARGAS LIQUOR STORE CORP	100.00
VARGAS MEAT MARKET CORP	100.00
VAR-GAS MECHANICAL INC	100.00
VARGAS PULINARIO SOLUTIONS INC	100.00
VARGAS RX CORP	100.00
VARGAS TOWN CAR INC	100.00
VARIA CORP	100.00
VARIA STUDIOS INC	100.00
VARIA TRANSPORT INC	100.00
VARIABLE GRAPHICS LLC	35.11
VARIAN MEDICAL SYSTEMS INC	1.23
VARIANCE INC	100.00
VARIANT BIOINC DBA SINGULAR	62.53
VARIANT CONSTRUCTION INC	100.00
VARIANT SERVICES INC	60.20
VARIANTYX INC	1.82
VARIAS SERVICES INC	100.00
VARICK EQUITIES CORP	100.00
VARICK GROUP NY REALTY INC.	100.00
VARIDIRECT SOLUTIONS INC	91.57
VARIEDADES ALEXANDER INC	100.00
VARIEDADES GG CORP	100.00
VARIEDADES J M FAJARDO CORP	100.00
VARIEDADES LA GUADALUPANA INC	100.00
VARIEDADES MAX INC	100.00
VARIEDADES USULUTECO INC	100.00
VARIETIES FASHIONS CORP	100.00
VARIETY & EVENT FLORAL INC	100.00
VARIETY CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VARIETY COFFEE ROASTERS INC	100.00
VARIETY CORNER INC	100.00
VARIETY DISTRIBUTORS INC	100.00
VARIETY DRIGGS CORP	100.00
VARIETY FIVE INC	100.00
VARIETY FUN INC	100.00
VARIETY MART INC	100.00
VARIETY NYC INC	100.00
VARIETY STAGG CORP	100.00
VARIETY STORE 2	100.00
VARIETY STORE TRADING INC	100.00
VARIETY WHOLSEALERS, INC.	100.00
VARIOUS PROJECTS INC	20.12
VARIOUS PROJECTS INC PROJECT NUMBER EIGHT	3.28
VARK NAL HOLDINGS INC	8.18
VARKO SERVICES, INC.	100.00
VARLEY CORP	100.00
VARMA COOPERATIVE HOMES INC	100.00
VARMA CORP	100.00
VARMOUR NETWORKS INC	0.37
VARMS CUSTOM TAILORING INC	100.00
VARNEYA LLC	100.00
VARNISH SOFTWARE INC	1.95
VARO MONEY INC	4.84
VARO WOODWORKING INC	100.00
VAROMET CORP	100.00
VARON BARBER SHOP INC	100.00
VARON MRDICAL PC	100.00
VARONIS SYSTEMS INC	8.41
VAROSCAK TESSLER & TOFFLER DDS PC	100.00
VARRES INC	100.00
VARSARK TECHNIQUES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VARSITY BRANDS HOLDING CO INC	0.19
VARSITY HOUSING LLC	100.00
VARSITY PLUMBING HEATING INC	99.36
VARSITY STUDIOS INC	100.00
VARTAN ART SOLUTIONS INC	100.00
VARTANIAN SONS INC	100.00
VARTEX MANAGEMENT CORPORATION	100.00
VARTSMART INC	100.00
V-ART-STUDIO INC	100.00
VARUN CONSTRUCTION INC	100.00
VARUN PLUMBING CORP	100.00
VARUZZI PLUMBING & HEATING INC	100.00
VARVELLO USA INC	100.00
VAS 41 HOLDING CORP	100.00
VAS CCTV INC	100.00
VAS DEVELOPMENT CORP	100.00
VAS INDUSTRIES INC	100.00
VAS NY INC	100.00
VAS REALTY CORP	100.00
VASAKORPOREISHN INC	100.00
VASANSO BOOKKEEPING INC	100.00
VASARI GROUP LLC	100.00
VASAVI VIVAH INC	100.00
VASCO CAPITAL PARTNERS INC	100.00
VASCO CONSTRUCTION CORP	100.00
VASCO SOLUTIONS	100.00
VASCOM INC	100.00
VASCONEZ CONTRACTORS CORP	100.00
VASCULAR ACCESS BROOKLYN DIAGNOSTIC	100.00
VASCULAR BILLING CORP	100.00
VASCULAR DIAGNOSTIC ASSOC P C	100.00
VASCULAR NUTRITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VASEMENT INC	100.00
VASH INC	100.00
VASHAY COUTURE INC	100.00
VASI PLUMBING & HEATING INC	100.00
VASIC CONSULTING GROUP INC	100.00
VASIC CONSULTING GROUP INC	100.00
VASIC NEW YORK INC	100.00
VASILAS WHOLESALE CORP	100.00
VASILIKI ESTHETIC INC	100.00
VASILIOS KOSTAKIS DDS PLLC	100.00
VASILIS TAXI INC	100.00
VASINEE FOOD CORP	84.09
VASMO CORP	100.00
VASOFOTO VISUALS INC	100.00
VASOP CONSTRUCTION CORP	100.00
VASQUEZ NETWORKING INC	100.00
VASQUEZ NYC CORP EDIBLE ARRANGEMENTS	100.00
VASSO WASTE SYSTEMS INC	24.65
VAST DATA INC	4.28
VAST MARVEL INTERNATIONAL CORP	100.00
VAST PRODUCTIONS USA INC	100.00
VAST PROPERTIES CORP	100.00
VAST SYSTEM INC	100.00
VAST TECHNOLOGY SOLUTIONS CORP	71.82
VASTECH CONTRACTING CORP	100.00
VASTITUDE MEDIA-US CORP	100.00
VASTOLA OLIVA PROPERTIES INC	100.00
VASTONY CORPORATION	100.00
VASTUDIO CORP	100.00
VAT OF QUEENS CORPORATION	100.00
VATA ENTERPRISES OF NY INC	100.00
VATANINC	100.00

Issuer's Allocation Percentage

Name	Percentage
VATE RECORDS INC	100.00
VATHI LLC	100.00
VATI YOGA CORP	100.00
VATIT USA INC	31.47
VATRA NY INC	100.00
VATRUSHKA INC	100.00
VATUR REALTY CORP	100.00
VAUGHAN COURT US INC	18.48
VAUGHAN DESIGNS INC	14.78
VAUGHANS PSYCHOLOGICAL SERVICES	100.00
VAUGHN NEW YORK INC	100.00
VAULT HEALTH INC	100.00
VAULT SPORTSWEAR INC	30.57
VAULTIVE INC	13.45
VAV CONSTRUCTION INC	100.00
VAVA PHARMACY INC DBA WELCOME PHARMACY	100.00
VAVAL MEDICAL SERVICE PC	100.00
VAVCO INC	100.00
VAWI BUBBLE TEA INC	100.00
VAXALTO BIOTHERAPEUTICS INC	100.00
VAXCARE CORPORATION	0.55
VAXCARE LEGACY HOLDINGS INC (FKA VAXCARE CORPORATION)	1.48
VAX-D MEDICAL TECHNOLOGIES USA LC	100.00
VAXHOLM REALTY INC	100.00
VAXOS CATERING INC	100.00
VAY VAY VAY GORMAMISH AVE	100.00
VAYOMAR USA INC	100.00
VAYSBAUM & KAZAKEVICH PC	100.00
VAZ CAPITAL FUNDING INC	100.00
VAZ MANAGEMENT INC	100.00
VAZI EXPRESSINC	100.00
VAZIER INC VAZIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAZIRA TRANS INC	100.00
VAZQUEZ BOOKKEEPING CORP	100.00
VAZQUEZ DELI GROCERY 91 CORP	100.00
VAZQUEZ LANDSCAPING CORP	100.00
VB AND T CERTIFIED PUBLIC ACCOUNTANTS PLLC	100.00
VB BAKERY BAKERY CORP.	100.00
VB BILLING SERVICES INC	100.00
VB CREATIVE LLC	10.50
VB HOME INSPECTION CORP	100.00
VB MEDICAL SERVICES PC	78.79
VB PRODUCTION INC	100.00
VB ULTRASOUND INC	100.00
VB WHOLESALE TRADING INC	100.00
VBA ENTERPRISES INC	100.00
V-BABY LLC	100.00
VBAP CORP	100.00
VBC USA INC	100.00
VBD ENTERPRISES INC	100.00
V-BEST USA INC	100.00
VBGO 425 LEXINGTON REIT LLC CO VANBARTON GROUP LLC	100.00
VBH LUXURY INC	100.00
VBI HOLDINGS INC	100.00
VBI LAND INC.	100.00
VBJ ENTERPRISES INC	100.00
VBOX VENTURES LLC	100.00
VBT FOOD INC	100.00
VBVS PHARMACY INC	100.00
VC DATA SERVICES INC	100.00
VC FASHION FRBRIC INC	100.00
VC FINE FURNITURE CORP	100.00
VC GB HOLDINGS I CORP & SUBSIDIARIES	2.49
VC GRAPHIC ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VC HOSPITALITY GROUP INC	100.00
VC MANAGEMENT INC	3.98
VC MASTER INC	100.00
VC MEDICAL SERVICES PC	100.00
VC NOSTRAND AVENUE CORP	100.00
VC RENOVATIONS CORPORATION	100.00
VC RESTAURANT BAR AND LOUNGE CORP	100.00
VC TOURS INC	57.72
VC VIOLET INC	25.44
VC VITANZA SONS INC	100.00
VCA INC	17.90
VCA MASON CONSTRUCTION CORP	100.00
VCAF SPV I LLC C/O VISION CAPITAL ADVANTAGE FUND LP	4.76
VCD TRADING INC	100.00
VCG HOLDINGS INC	87.16
VCL CONSTRUCTION INC	100.00
VLOUD PAINTING AND CONTRACTING CORP	100.00
VCM & ASSOCIATES CONTRACTING CORP	100.00
VCM HOSPITALITY GROUP INC 83 1/2	100.00
VCM USA INC	100.00
VCNY CONSTRUCTION CORP	100.00
VCNY INC	100.00
VCO INTERMEDIATE LLC AND SUBS	2.72
VCOMM COMMUNICATIONS INC	100.00
VCONSULTINGNYC INC	100.00
VCP ADVISORS LLC	100.00
VCP ONE PARALLEL REIT LLC	100.00
VCR NEUROPSYCHOLOGY CONSULTANTSPC	100.00
VCS PRODUCTIONS INC	100.00
VCSM RODRIGUEZ GROUP INC	100.00
VCSTUNTS INC	57.79
VCT USA INC	2.08

Issuer's Allocation Percentage

Name	Percentage
VCTORY MEDIA INC	100.00
VCTRF-CH HOLDINGS INC	100.00
VD SERVICES INC	100.00
VDA INC	39.42
VDADI INC	100.00
VDAN SALES INC	53.83
VDATAVALLEY INC	100.00
VDAVY MANAGEMENT INC	100.00
VDCNY INC	100.00
VDD TRUCKING LLC	100.00
VDESIGNU INC	100.00
VDISALVO CONTRACTING CO INC	100.00
VDJ DOLLAR UP STORE INC	100.00
VDJ NEW YORK RECYCLING CORP	100.00
VDK GROCERY INC	100.00
VDK PROPERTIES LLC	100.00
VDK RESTORATION INC	100.00
VDK TRANSPORTATION LLC	100.00
VDM ENTERPRISE CORP.	100.00
VDM FABRICS INC	100.00
VDO ASSOCIATES INC	100.00
VDO FURNITURE CORPORATION	100.00
VDO LTD	100.00
VDOM INC	100.00
VDRZ CORP	100.00
VDS INTEGRATORS INC	37.99
VD-USA INC	100.00
VDV INC	100.00
VE COMPLETE SERVICES CORP	100.00
VE MEDSPA AND SALON CORP	100.00
VE RALPH & SON INC	0.01
VE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VE SERVICES INC	100.00
VE SOLUTIONS GROUP CORP	100.00
VE TAX AND ACCOUNTING SERVICES INC	100.00
VE VE CORP	100.00
VEARSA US INC	100.00
VEAZY STREET PRODUCTIONS CORP	100.00
VEBEK INC	100.00
VEC APOTHECARY INC	100.00
VECCHIO INC	56.78
VECCHIONE INSURANCE AGENCY INC	100.00
VECERRO FOOD CORP	100.00
VECHE 7 ENTERTAINMENT INC	100.00
VECINOS CORPORATION	100.00
VECLIPSE INC	100.00
VECTION HOLDINGS CORP	10.86
VECTOR ACCOUNTING INC	100.00
VECTOR ASSET MANAGEMENT LLC	10.03
VECTOR B Z INC	100.00
VECTOR DESIGN GROUP INC	100.00
VECTOR DESIGN US INC	100.00
VECTOR DRAFTING CENTER INC	100.00
VECTOR DRAFTING INC	100.00
VECTOR FOILTEC LLC	3.71
VECTOR GROUP LTD.	20.97
VECTOR II CONSULTING & DESIGN INC	100.00
VECTOR INDUSTRIES CORP	100.00
VECTOR INVESTMENTS MANAGEMENT LTD	100.00
VECTOR LITIGATION SUPPORT INC	100.00
VECTOR MAINTENANCE CORP	100.00
VECTOR MEDIA GROUP INC	100.00
VECTOR MEDIA HOLDING CORP	27.97
VECTOR NEUROSCIENCES INC C/O MEIRAGTX LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VECTOR ONCOLOGY LLC	2.59
VECTOR PORT SERVICE INC	100.00
VECTOR SECURITY INC	0.40
VECTOR STRUCTURAL PRESERVATION CORP	100.00
VECTOR TRANS INC	100.00
VECTOR WEST REALTY CORP.	100.00
VECTOR9 MEDIA INC	100.00
VECTORIX INC	100.00
VECTORMEX INTERNATIONAL INC	0.00
VECTORPARK INC	100.00
VECTRA AI INC (FKA VECTRA NETWORKS INC)	0.43
VECTRA CONSTRUCTION CORP	100.00
VECTRA MANANGEMENT GROUP-NY INC	14.00
VECTUEL SARL INC	100.00
VECTURA INC	100.00
VEDA CONSULTING INC	100.00
VEDA FOODS INC	100.00
VEDA HOLISTICS INC	100.00
VEDAN DJESEVIC MD PC	75.80
VEDANA GROUP INC	100.00
VEDANT PTE LTD	100.00
VEDANTTI JEWELRY INC	100.00
VEDDER PRICE KAUFMAN KAMMHOLZ	10.59
VEDIC GLOW LLC	99.98
VEDIX INC	100.00
VEDO REALTY CORP	100.00
VEDRA INC	100.00
VEDY INTERNATIONAL INC	100.00
VEE RECYCLING INC	100.00
VEE TECHNOLOGIES INC	1.09
VEE TRANSPORT INC	100.00
VEEA INC	1.06

Issuer's Allocation Percentage

Name	Percentage
VEEBEE COOLING CORP	50.00
VEEDA CREATIVE INC	100.00
VEEDER CREATIVE VENTURES CO INC	98.60
VEEDER HOLDINGS INC	2.89
VEEJAY ASSOCIATES INC	49.71
VEEKAR INC	100.00
VEEKAY ENTERPRISE INC	100.00
VEEQUESTINC	100.00
VEER FAST FOOD INC	100.00
VEER KRUPA GROCERY CORP	100.00
VEER NY CONSTRUCTION CORP	100.00
VEERAH PUBLIC BENEFIT CORPORATION	100.00
VEERY ASSOC INC	100.00
VEESON MANAGEMENT CORP	50.00
VEEVA CONSTRUCTION 2 INC	100.00
VEEVA SYSTEMS INC	0.57
VEG BARN INC	100.00
VEG EATS INC	100.00
VEG OUT BURGERS CORP	66.39
VEG PARTNERSHIP INC	100.00
VEGA ALTA SPORTS BAR INC	100.00
VEGA BROTHERS CORP	100.00
VEGA CONSULTING SOLUTIONS INC	4.23
VEGA DENTAL LAB INC	100.00
VEGA FACTOR INC	11.93
VEGA FOOD CORP	100.00
VEGA HOME REPAIRS CORP	100.00
VEGA HVAC CONTRACTING CORP	100.00
VEGA LEADERSHIP INC	100.00
VEGA MANAGEMENT INVESTMENTS LLC	25.00
VEGA PRODUCE CORP	100.00
VEGA RESOURCES LLC	21.64

Issuer's Allocation Percentage

Name	Percentage
VEGA SKY LINE INC	100.00
VEGA STAR CORP	100.00
VEGA SURGICAL PLLC	100.00
VEGA TRANS CO INC	100.00
VEGAN LOVE	100.00
VEGAN MIRCHI INC	100.00
VEGAN RESTAURANT GROUP INC	100.00
VEGAN TAO INC	100.00
VEGAN WHOLESALE FOODS CORP	100.00
VEGANHOOD LLC	100.00
VEGAN'S DELIGHT LLC	100.00
VEGAS CAB CORP	100.00
VEGAS CANDY & TOBACCO SHOP INC	100.00
VEGAS REALTY CORP	100.00
VEGAS RENOVATIONS CORP	100.00
VEGE CITY CORP	100.00
VEGE EAST INC	100.00
VEGE HAO INC	100.00
VEGE KING PRODUCE INC	100.00
VEGE STAR VEGETARIAN INC	100.00
VEGETARIAN HOUSE INC	100.00
VEG-FRESH NY INC	100.00
VEGGIE GURU INC	100.00
VEGGIE MONSTER INC	100.00
VEGGIES CASTLE II INC	100.00
VEGGIES INC	100.00
VEGGIETED CORP	100.00
VEGI TECH INC	100.00
VEGO GOOD FOOD INC	100.00
VEG-PAK DIST CO INC	100.00
VEGTRAVELBUDDIES INC	100.00
VEHICLE CLAIMS MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VEHICLE MAINTENANCE CORP	100.00
VEHICLE MAINTENANCE SYSTEMS INC	100.00
VEHICLE STORAGE SOLUTIONS INC	1.21
VEHICLE WRAPS INC	100.00
VEI INC	100.00
VEICO TRAVEL INC	100.00
VEIDIMADUR CREATIVE INC	100.00
VEIDO SOLUTIONS INC	100.00
VEISTONE CORP	100.00
VEIT D. DINH, P.C.	20.41
VEJ MR WISH INC	100.00
VEJA NORTH AMERICA INC	11.60
VEK SERVICES INC	100.00
VEKO REMODELING INC	100.00
VEL EXPRESS INC	100.00
VEL INTERNATIONAL INC	100.00
VEL INTERNATIONAL TEXTILE TRADING CORP	100.00
VELA BESA CONTRACTING CORPORATION	100.00
VELA LANDSCAPING CORP	100.00
VELA RENTALS LLC	100.00
VELA STUDIOS INC	100.00
VELAQUEZ CADAVID HOLDINGS CORP	100.00
VELAR CORP	9.42
VELARIAS TOURS INC	100.00
VELASCA INC	100.00
VELASQUEZ QUALITY CONSTRUCTION CORP	100.00
VELASTION ENTERPRISES LLC	100.00
VELAZQUEZ 15TH ST CLEANERS INC	100.00
VELAZQUEZ CONSTRUCTION NYC INC	100.00
VELAZQUEZ ENTERPRISES INC	18.77
VELAZQUEZ GARCIA CORP	100.00
VELAZQUEZ MONTES DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VELAZQUIEZ GLOBAL COMMERCE INC	100.00
VELCO REALTY CORP	100.00
VELCON CORP	100.00
VELDA'S GROUP FAMILY DAY CARE INC	100.00
VELDHOEN & COMPANY INC	31.61
VELDHOEN COMPANY INC	75.00
VELE BROS BURKE CORP	100.00
VELECELA CORP	100.00
VELEGANT INC	100.00
VELEM LLC	100.00
VELES CONSTRUCTION INC	100.00
VELEVER INC	100.00
VELEZ CONSTRUCTION AND DEMO CORP	100.00
VELEZ EXPRESS INC	100.00
VELEZ FIRM PC	100.00
VELEZ GROUP REALTY INC	100.00
VELEZ SERVICE CORP	100.00
VELIC CORP	100.00
VELIPOJA WELDING CORP	100.00
VELIR HOLDINGS MA INC	7.53
VELIR STUDIOS INC	10.61
VELIS ASSOCIATES INC	100.00
VELIS ENTERPRISES INC	100.00
VELISARA CORP	100.00
VELIX EATS DELI INC	100.00
VELKAST & ASSOCIATES INC	100.00
VELLA CONSTRUCTION CORP	100.00
VELLA INTERNATIONAL INC	100.00
VELLA J CONSULTING INC	100.00
VELLIOS MANAGEMENT CORP	100.00
VELLONE & SPERANDIO ROOFING CO	10.00
VELO RIDE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VELO SPORTS INC	100.00
VELO SPORTS USA INC	100.00
VELOCIDI INC	100.00
VELOCIMETRICS INC	100.00
VELOCIOUS CORPORATION	100.00
VELOCITY AIRFREIGHT CORP	100.00
VELOCITY ARCHITECTURE & ENGINEERING GROUP DPC	100.00
VELOCITY ASSET MANAGEMENT INC	5.42
VELOCITY CONSULTING INC	100.00
VELOCITY CREATIVES INC	100.00
VELOCITY DOORS INC	100.00
VELOCITY ENGAGE INC	100.00
VELOCITY FINANCIAL INC & SUBSIDIARIES	8.00
VELOCITY HOLDINGS CORP & SUBS	7.84
VELOCITY LTD	45.93
VELOCITY MADE GOOD LLC	100.00
VELOCITY MARKETS INC FKA ORCHARD APP INC	99.99
VELOCITY MOBILE INC(FKA COVER INC)	25.82
VELOCITY PLUMBING & HEATING INC	100.00
VELOCITY REAL ESTATE LLC	100.00
VELOCITY RESTORATION INC	100.00
VELOCITY STREAMING INC	100.00
VELOSIO BLOCKER 1 INC	0.13
VELOSIO BLOCKER 2 INC	0.13
VELOUR LASHES CONSULTING INC	1.22
VELOUR RECORDINGS INC	100.00
VELOX ENTERPRISE INC	100.00
VELOX FINANCIAL TECHNOLOGY INC	100.00
VELOXITY LLC	1.24
VELOZ DISTRIBUTION CORP	100.00
VELOZ LIVERY RENTALS INC	100.00
VELTRAV LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VELU GENERAL CONTRACTING CORP	100.00
VELUX CONSTRUCTION MANAGEMENT INC	100.00
VELVET CO INTERNATIONAL INC	100.00
VELVET ENTERTAINMENT INC	100.00
VELVET EYES INC	100.00
VELVET FLORALS INC	100.00
VELVET HAMMER PRODUCTIONS INC	100.00
VELVET IMAGE INC	100.00
VELVET MORNING PRODUCTIONS INC	100.00
VELVET NATION INC	33.33
VELVET REALTY CORP	100.00
VELVET ROSES BEAUTY SALON INC	100.00
VELVET SPAGHETTI INC	36.08
VELVET STARS INC	100.00
VELVETGRIP ME INC	100.00
VELVETTE BREW CORP	100.00
VELYO REALTY CORP	100.00
VEM GROUP CORP	100.00
VEM TRANS CORP	100.00
VEMA INSURANCE SERVICES INC	100.00
VEMARS IMPORTS INC	100.00
VEMARS PRODUCTS INC	100.00
VEMC GROUP CORP	100.00
VEMO INC	0.23
VENA RLTY CORP	100.00
VENA USA INC	100.00
VENAFI, INC	0.26
VENATOR ENTERPRISES	100.00
VENATUS MEDIA INC	2.82
VENCEDOR LEASING INC	100.00
VENCHI US INC	53.23
VENCON CONTRACTING CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
VENCURA LTD	69.40
VENDA MEDIA INC	100.00
VENDABLE INC	100.00
VENDACE USA GROUP INC	100.00
VENDANGES INC	100.00
VENDEDY CORPORATION	100.00
VENDING & MORE INC	100.00
VENDING PLAZA ASSOCIATES INC	56.24
VENDING SERVICES & WHOLESALE INC	100.00
VENDING USA NEW YORK CORP	100.00
VENDING WIZ INC	100.00
VENDINI INC	8.62
VENDITTI RESTAURANT CORP	100.00
VENDITUS INC	100.00
VENDOME AUDIO VIDEO AND APPLIANCES	100.00
VENDOME ESSENTIALS INC	100.00
VENDOME EXHINITS CORP	100.00
VENDOME PROPERTY MANAGEMENT COMPANY INC	100.00
VENDOR NETWORK INC	7.00
VENDORDB	100.00
VENDORFUL INC	100.00
VENDORTERM INC	100.00
VENDRAL CORP	72.53
VENDRITE VENDING CORP	19.59
VENDSTOP CORP	100.00
VENECIA INC	100.00
VENEER IMPORTS LTD	100.00
VENEER ONE INC	7.67
VENEGAS CONSTRUCTION CORP	100.00
VENELLE SALON \$ SPA INC	100.00
VENERA CORPORATION	100.00
VENESSA LEE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENETIAN CONDOMINIUM	100.00
VENETIAN HOMES NY LTD	100.00
VENETIAN USA INC	100.00
VENETO 2002 INC.	100.00
VENETO CONDOMINIUM	100.00
VENEXPRESS LLC	100.00
VENEZIA INTERIORS CORP	100.00
VENEZIA TILE OF QUEENS INC	100.00
VENGO INC	100.00
VENICE BOUTIQUE INC	100.00
VENICE DESIGNS & JEWELRY INC	1.06
VENICE HOLDING CORP.	100.00
VENICE JEWELERS INC	100.00
VENICE TO PARTS LTD	100.00
VENIO HOLDING CORP & SUBSIDIARY	1.50
VENIVIDI SOLUTIONS LLC	100.00
VENIZELOS HOMES INC.	100.00
VENKATESH INC	100.00
VENKATESWARA PHARMACY INC	100.00
VENKY'S FOOD CORP	100.00
VENN HEALTH PARTNERS LLC	99.73
VENN NY INC	100.00
VENN TECHNOLOGY CORPORATION	8.26
VENOCK INC	100.00
VENPOL LTD	100.00
VENS LIMO INC	100.00
VENT SOLUTION INC	100.00
VENTA CAMPA INCORPORATED	100.00
VENTANA CARGO USA INC	15.30
VENTANA CONDOMINIUM	100.00
VENTANA PRODUCTIONS INC	5.41
VENTAS INC	0.78

Issuer's Allocation Percentage

Name	Percentage
VENTAS SSL HOLDINGS INC AND AFFILIATES	2.51
VENTEC LIFE SYSTEMS INC	0.36
VENTED IN BROOKLYN INC	100.00
VENTE-PRIVEE USA BRANDS INC	100.00
VENTI MECHANICAL INC	100.00
VENTITO INC	100.00
VENTIV TECHNOLOGY COMPANIES INC	3.76
VENTIV TECHNOLOGY HOLDINGS INC	5.08
VENTIV TECHNOLOGY INC.	3.32
VENTKATE INC	100.00
VENTO ENGINEERING SERVICES PC	16.31
VENTOIS INC	1.56
VENTOTTO CORP	100.00
VENTTRAFFIC MEDIA INCORPORATED	100.00
VENTU INC	100.00
VENTUCOM LLC	99.28
VENTURA COUNTY COMMUNITY FOUNDATION	100.00
VENTURA COUNTY PROFESSIONAL FIREFIGHTER ASSOC. BEN	100.00
VENTURA ENTP CO INC	100.00
VENTURA HOLDING INC	100.00
VENTURA INTERNATIONAL LTD	1.58
VENTURA TAX CORPORATION CORP	100.00
VENTURA TRANSLATIONS INC	100.00
VENTURE ADVISORY GROUP INC	100.00
VENTURE CAPITAL FUND OF AMERIC111 INC	96.40
VENTURE CAPL FUND AMERICA INC	100.00
VENTURE CONSTRUCTION INC	31.00
VENTURE GROUP INTERNATIONAL IN	100.00
VENTURE MARKETING CORP	100.00
VENTURE NEXT CORP	100.00
VENTURE ORIGINS CORP	100.00
VENTURE PROMOTIONS & MARKETING CORP	30.00

Issuer's Allocation Percentage

Name	Percentage
VENTURE REALTY INC	100.00
VENTURE RESPIRATORY INC	1.77
VENTURE RESPIRATORY ONLINE INC	7.57
VENTURE STATIONERS INC	10.81
VENTURE UNLIMITED CORP	100.00
VENTURE XII CLO TAX SUBSIDIARY LLC	4.30
VENTURE XIII CLO TAX SUBSIDIARY INC	4.08
VENTURE XIV CLO TAX SUBSIDIARY INC	4.27
VENTURE XIX CLO TAX SUBSIDIARY INC	4.48
VENTURE XV CLO TAX SUBSIDIARY INC	4.48
VENTURE XVI CLO TAX SUBSIDIARY INC	4.48
VENTURE XVII CLO TAX SUBSIDIARY INC	3.27
VENTURE XVIII CLO TAX SUBSIDIARY INC	4.16
VENTURE XX CLO TAX SUBSIDIARY INC	3.73
VENTURE XXI CLO TAX SUBSIDIARY INC	3.39
VENTURE07 LTD	100.00
VENTURE36 INC	100.00
VENTUREFUEL INC	58.65
VENTUREISTICS INC	100.00
VENTUS RISK MANAGEMENT INC	0.52
VENUE ADVISORS LLC	100.00
VENUE CONSTRUCTION INC	100.00
VENUE INNOVATION GROUP INC	100.00
VENUEVIEW INC	100.00
VENUS ACCESSORY CORP	69.00
VENUS AUTO PARTS INC	100.00
VENUS B NAILS LLC	100.00
VENUS BEAUTY & HAIR INC	100.00
VENUS BEAUTY CORP	100.00
VENUS BEAUTY SALON OF FLUSHING INC	100.00
VENUS BOOKS INC	100.00
VENUS BOUTIQUE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENUS BY MARIA TASH INC	37.41
VENUS CHINESE RESTAURANT INC	100.00
VENUS CONCEPT INC FKA RESTORATION ROBOTICS INC	0.10
VENUS CONSTRUCTION LTD	100.00
VENUS CONSTRUCTION NY INC	100.00
VENUS EYEBROWS THREADING INC	100.00
VENUS FASHION INC	100.00
VENUS FILMS INC	100.00
VENUS FIRE PROTECTION & SAFETY SERV	89.61
VENUS GEMS INC	100.00
VENUS GENERAL CONSTRUCTION CONTRACTOR (WBE) INC	41.83
VENUS GROUP INC	100.00
VENUS HANDL BEAUTY SALON INC	100.00
VENUS INSURANCE BROKERAGE INC	100.00
VENUS LAUNDROMAT LLC	100.00
VENUS MANAGERMENTS & HOLDING LLC	100.00
VENUS MEDIA GROUP INC	100.00
VENUS MEDIA GROUP LLC	8.36
VENUS MUSIC CORP	100.00
VENUS NAIL SALON INC	100.00
VENUS NY INC	100.00
VENUS OVERSEAS INC	100.00
VENUS PLUS J INC	100.00
VENUS RADIO THEATRE CORPORATION	100.00
VENUS REALTY GROUP LLC	100.00
VENUS REALTY INC	100.00
VENUS SALON INC	100.00
VENUS SMOKES INC	100.00
VENUS TELEPHONE SALES CO INC	14.74
VENUS WINES AND SPIRITS INC	100.00
VENUSNOTE INC	14.59
VENUSOVERWATER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENYORK BUSINESS CORP	100.00
VENZA RECYCLING INC	100.00
VENZON OCCUPATIONAL THERAPY SERVICES PC	100.00
VEOLIA ENVIRONNEMENT NORTH AMERICA OPERATIONS	1.85
VEPF IV AIV I CORP	5.26
VEPF TORREYS AGGREGATOR LLC	7.29
VEPF V AIV V-B LP	100.00
VEPF V AIV VI CORP	3.78
VEPF VI AIV II CORP	0.99
VEPF VI AIV III CORP	1.25
VEPF VI BELLEVUE HOLDINGS LLC	5.60
VER ENTERTAINMENT INC	100.00
VERA 1 PHARMACY LLC	100.00
VERA BRADLEY INC AND SUBS	0.11
VERA CARTING CORP	85.14
VERA CHAIR TRANSPORTATION LLC	100.00
VERA CONTRACTOR, INC.	100.00
VERA CRUZ ON BEDFORD AVE CORP	100.00
VERA GENERAL CONTRACTING CORP	100.00
VERA II PHARMACY INC	100.00
VERA JEAN MUSIC INC	25.62
VERA JEWELS INC	100.00
VERA KRAKOVSKY	100.00
VERA KUZNETSOVA DENTAL CARE P C	100.00
VERA LL SERVICES INC	100.00
VERA SECURITY INC	18.91
VERA VAVROVA INC	71.25
VERA VIENNA BEAUTY BAR INC	100.00
VERA WL TANG DDS MS PC	100.00
VERA ZHUKOVSKI INC	100.00
VERACAST COMMUNICATIONS INC	0.22
VERACITIES PBC	11.12

Issuer's Allocation Percentage

Name	Percentage
VERACITY FILMS INC	100.00
VERACLOUD TECHNOLOGIES INC	50.55
VERACODE HOLDINGS INC	8.41
VERACRUZ CORP	100.00
VERACYTE INC	0.16
VERALON PARTNERS INC	16.63
VERAMEAT LLC	47.43
VERAPAGES INC	100.00
VERAS DELIVERIES CORP	100.00
VERAS LANDSCAPING & DESIGN CORP	100.00
VERA'S TECHNICAL SERVICES INC	100.00
VERASO MEDICAL SUPPLY CORP	100.00
VERA-SONIC INC	100.00
VERATO LTD	100.00
VERAZANO VIEWS HOMEOWNERS ASSO	100.00
VERB PRODUCTS INC	0.01
VERBA ARCHITECTURA INC	24.11
VERBANK ENTERPRISE INC	100.00
VERBATIM VISUAL SOLUTIONS LLC	100.00
VERBENAS USA INC	100.00
VERBERATIONS INC	100.00
VERBIT INC	4.57
VERBUKH MEDICAL GROUP PC	100.00
VERCEL INC (FKA ZEIT INC)	3.02
VERCELO GROUP CORP	72.29
VERCOR INC	100.00
VERDA CONSTRUCTION CORP	100.00
VERDANT POWER INC	100.00
VERDANT POWER LLC	100.00
VERDANT169 GROUP OF COMPANIES LIMITED	100.00
VERDANTIX INC	100.00
VERDE & SON BRICK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VERDE ELECTRIC CORP	41.85
VERDE ELECTRIC MAINTENANCE CORPORATION	0.06
VERDE INTERNATIONAL HOLDINGS CORP	100.00
VERDE NY INC	100.00
VERDE USA CORP	100.00
VERDEN IMPORTS CO INC	100.00
VERDI & KENNEDY GROUP LLC	100.00
VERDI & KENNEDY LLC	100.00
VERDI INC	100.00
VERDICT MARKETING INC	100.00
VERDIEL INC	100.00
VERDOSO-SOUTH OCEAN LLC	12.16
VERDUGOS GENERAL CONTRACTORS CORP	100.00
VERDUN HOME HEALTH CARE INC	100.00
VERDURE INC	100.00
VERE CONDOMINIUM	100.00
VERE ELEC CORP	100.00
VERE INC	100.00
VERE INVEST INC	100.00
VEREA REST CORP	100.00
VERECOM INTERNATIONAL CORP	100.00
VERED MOR LTD	72.35
VEREDA MEXICAN DELI INC	100.00
VERED'S PLAYGROUP	100.00
VEREIT INC FKA AMERICAN REALTY CAPITAL PROPERTIES INC	0.05
VERELLE INC	100.00
VERES FOODS USA INC	100.00
VERESK INC	100.00
VERETAX INC	100.00
VEREZO INC	100.00
VERGARA DESIGN AND CONSTRUCTION INC	20.00
VERGARA TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VERGE IMPERATIVE TALENT ACQUISITION	100.00
VERGE PORTAL PAYMENT SOLUTION INC	100.00
VERGE PROMOTIONAL MARKETING INC	2.06
VERGE TALENT MANAGEMENT LLC	100.00
VERGESENSE INC	1.16
VERGEST LTD	100.00
VERIA COMPANION INC	100.00
VERICEL CORPORATION	4.24
VERICRED INC	1.60
VERIDAY INC.	2.69
VERIFF INC	100.00
VERIFI MEDIA INC	27.71
VERIFIDES TECHNOLOGY CORP	100.00
VERIFIED ELECTRICAL & TECHNICAL SERVICES INC	50.00
VERIFONE INC	0.25
VERIFY FINANCIAL LTD	100.00
VERIFY IN FIELD INC	100.00
VERIFY INVESTMENT CORP	28.36
VERIGLIF INC	100.00
VERILEN REPRODUCTIONS INC	100.00
VERILY LIFE SCIENCES LLC	0.02
VERIMARKET ANALYTICS LLC	100.00
VERINGO CORP	100.00
VERINT SYSTEMS, INC.	2.04
VERISHOP INC	17.00
VERISIGHT HOLDINGS I INC. & SUBS	1.67
VERISIGN INC	0.25
VERISMA SYSTEMS INC	26.92
VERISPAN CORP	100.00
VERISTA PARTNERS INC	100.00
VERISTAFFCOM INC	100.00
VERITAS APPRAISAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERITAS CONSULTANTS LLC	38.77
VERITAS CONSULTING INC	100.00
VERITAS IMAGING INC	100.00
VERITAS PRIVATE HOLDINGS INC	100.00
VERITAS PROPERTY MANAGEMENT LLC	100.00
VERITAS RISK ADVISORS INC	11.27
VERITAS SECURITIES CORP	100.00
VERITAS SERVICES INC	100.00
VERITAS STUDIOS INC	100.00
VERITAS US INC.	2.99
VERITAS USA INC	100.00
VERITASCOPE INC	100.00
VERITION FUND MANAGEMENT NY INC	0.07
VERITIV OPERATING COMPANY	0.11
VERITONE, INC.	22.77
VERITONIC INC	51.29
VERITRAN LLC	100.00
VERITY PLUS INC	19.70
VERIZON COMMUNICATIONS INC AND AFFILIATES	5.68
VERKADA INC	3.77
VERLA INTERNATIONAL LTD	4.21
VERLINVEST USA INC	100.00
VERMA CAPITAL HOLDINGS INC	100.00
VERMA GROUP NY INC	4.34
VERMAX CORP	100.00
VERMEER PRODUCTIONS INC	100.00
VERMEIL CONDOMINIUM ASSOCIATION CORP CO GOLDIN MANAGEMENT	100.00
VERMILLION FINE ARTS	100.00
VERMILLION MANAGEMENT CORP	100.00
VERMILLION SYNDICATE INC	100.00
VERMONT DRYWALL CORP	100.00
VERMONT GOURMET DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VERMONT NATIONAL TELEPHONE CO AND SUBS	0.44
VERMONT OWNRS CORP	100.00
VERMONT STREET CONDO INC	100.00
VERNA FILMS INC	100.00
VERNA MYERS CONSULTING GROUP LLC	19.60
VERNACULAR LLC	100.00
VERNALIS CAPITAL GLOBAL INC	100.00
VERNAZZA REAL ESTATE INC	100.00
VERNE GROUP INC	20.75
VERNELL NEWYORK INC	100.00
VERNEY NEW YORK LTD	100.00
VERNIER INC	100.00
VERNI'S 2013 INC VERNI'S GARDEN CENTER	100.00
VERNON 12 INC	100.00
VERNON 226A REALTY CORP	100.00
VERNON AND ASSOCIATES PC	68.10
VERNON AUTO REPAIR INC	100.00
VERNON BLVD LLC	100.00
VERNON BOULEVARD PROPERTIES CORP	100.00
VERNON CITY LIGHT CORP	100.00
VERNON G, LLC	100.00
VERNON HILLS CONTRACTING CORP	93.42
VERNON HILLS LAND DEVELOPMENT CORP	0.40
VERNON INC	100.00
VERNON IS HAIR INCORPORATED	100.00
VERNON J KEY CPA PC	100.00
VERNON LAKE INC C/O AHMED EZZOUHAIRY CPA	100.00
VERNON PLATING WORKS INC	100.00
VERNON WALKUP CORP C/	100.00
VERNON WINE & LIQUOR INC	100.00
VERNS MANAGEMENT INC	100.00
VERO FOOD IMPORT CORP	17.46

Issuer's Allocation Percentage

Name	Percentage
VERO GLOBAL PROPERTIE CORP	100.00
VERO HOLDING LLC	100.00
VERO LABS INC	100.00
VERO TECHNOLOGIES INC	100.00
VERON CONSULTING CORP	100.00
VERON MAKARON INC	100.00
VERONA HOMES LLC	100.00
VERONICA & JOSEPHINE CORP	100.00
VERONICA BANTON PC	9.47
VERONICA HOLDING INC	100.00
VERONICA KHAIMOV ODPC	31.23
VERONICA LEONE LLC	100.00
VERONICA RYAN SILVERBERG CSW PC	100.00
VERONICA S LEWIS PC	29.90
VERONICA'S MEXICAN STORE CORP	100.00
VERONICAS PLACE PURPOSE CORP	100.00
VERONIKA INC	4.00
VERONIKA KHEN GROUP INC	100.00
VERONIQUE GABAI INC	100.00
VERONIQUE GABAI LTD	100.00
VERONIQUE IDEA	100.00
VERONIQUE ORO CORP	100.00
VERONIS INC	100.00
VEROPLAN INC	100.00
VEROS, NY INC.	100.00
VERRA MOBILITY CORPORATION	19.37
VERRAGIO LTD	2.14
VERRAZANO APARTMENTS INC	100.00
VERRAZANO BICYCLE SHOP INC	100.00
VERRAZANO CARPETS INC	100.00
VERRAZANO CLEANERS INC	100.00
VERRAZANO CLOSING SERVICES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
VERRAZANO EXTERMINATING CORP	97.61
VERRAZANO GARDEN APTS INC	100.00
VERRAZANO HARDWOOD FLOORING INC	100.00
VERRAZANO MOVING & STORAGE INC	100.00
VERRAZANO OWNERS INC	100.00
VERRAZANO PHYSICAL THERAPY PC	100.00
VERRAZANO RESIDENTS INC	100.00
VERRAZANO RESTORATION CORP	100.00
VERRAZANO RIDGE CONDOMINIUM	100.00
VERRAZANO SEAFOOD CORP	100.00
VERRAZANO VIEW INC	100.00
VERRAZANO VIEW INC	100.00
VERRAZANO VISION INC	100.00
VERRAZANO WHOLESALE DIST INC	100.00
VERRAZANO PAINTING COMPANY INC	100.00
VERRAZANO WINES & LIQUORS CORP	100.00
VERREX	100.00
VERSA CONTRACTING INC	100.00
VERSA ENTERPRISE INC	100.00
VERSACE INC	100.00
VERSACE SEVENTH AVENUE REALTY	100.00
VERSAILES APARTMENTS OWNERS	100.00
VERSAILLES DRAPERY INC	100.00
VERSAILLES ENTERPRISES INC	100.00
VERSAILLES FURNITURE CORP	100.00
VERSAILLES MANAGEMENT CO INC	100.00
VERSAILLES PALACE LLC	100.00
VERSAL GROUP INC	3.05
VERSANT HEALTH INC	8.51
VERSATIL BEAUTICIANS BARBERS & PEDI	100.00
VERSATILE BUILDING SERVICES LLC	2.65
VERSATILE COMMUNICATIONS INC	4.00

Issuer's Allocation Percentage

Name	Percentage
VERSATILE ELYSEE INC	100.00
VERSATILE ENGINEERING PC	100.00
VERSATILE HOLDINGS INC	100.00
VERSATILE MECHANICAL INC	100.00
VERSATILE MECHANICAL SERVICES CORP	82.57
VERSATILE RENOVATIONS CORP	100.00
VERSATILE STUDIOS INC	48.77
VERSATILE STUDIOS TECH INC	100.00
VERSE INC	89.82
VERSEABILITY INC	100.00
VERSENTIA INC	100.00
VERSION 20 COMMUNICATIONS LLC	15.24
VERSION INDUSTRIES INC	100.00
VERSION ORIGINALE INC	100.00
VERSIONTECH INC	100.00
VERSITILE SHEETROCK LOADERS INC	100.00
VERSO ADVERTISING INC	100.00
VERSO CORPORATION ET AL.	0.00
VERSO SKINCARE USA INC	9.67
VERSON BUILDING SERVICES CORP	100.00
VERST INC (FKA DWNLD INC)	100.00
VERSTA SERVICES INC	100.00
VERSTANDIG SONS INC	68.60
VERSUS PLUMBING AND HEATING LLC	100.00
VERSUS SB INC	100.00
VERSUS STUDIO INC V/S STUDIO NYC	100.00
VERT INC	100.00
VERTAFORE INC	2.05
VERTALOC INC	2.28
VERTAMEDIA LLC	100.00
VERTEK INC	100.00
VERTEK INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERTERRA LTD	74.83
VERTEX BUSINESS SOLUTIONS CORP	100.00
VERTEX CONSTRUCTION SERVICES INC	100.00
VERTEX ELECTRIC CORP	100.00
VERTEX ENGINEERING, PC	36.89
VERTEX EXPEDITING SERVICES INC	100.00
VERTEX GLOBAL SOLUTIONS INC	91.09
VERTEX INC	1.37
VERTEX LABS INC	100.00
VERTEX LASERS INC	100.00
VERTEX LLC	100.00
VERTEX PLUMBING & HEATING CORP	100.00
VERTEX PRINTING CORP	100.00
VERTIBASE INC	100.00
VERTICAL BOOKING USA CORPORATION	0.84
VERTICAL BUILDERS INC	100.00
VERTICAL CONTRACTING INC	100.00
VERTICAL DESIGN INC	100.00
VERTICAL DEVELOPMENT GROUP INC	100.00
VERTICAL ELECTRIC GROUP LTD	100.00
VERTICAL ELEVATOR CO INC	100.00
VERTICAL FLIGHT LLC	100.00
VERTICAL GROUND VENTURES INC.	100.00
VERTICAL MAINTENANCE AND REPAIR INC	100.00
VERTICAL PRODUCTION GROUP INC	100.00
VERTICAL RELEVANCE INC	100.00
VERTICAL SOLUTIONS INC	8.40
VERTICAL SOLUTIONS LLC	9.69
VERTICAL SQUARES INC	100.00
VERTICAL SYSTEMS ANALYSIS INC	94.83
VERTICAL TECHNOLOGIES INC	60.86
VERTICAL TWIN MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERTICAL VIDEO PRODUCTION INC	100.00
VERTICALE INC	100.00
VERTICL SOLUTIONS CORP	100.00
VERTICOM CONSTRUCTION CORP	100.00
VERTICPORTALS INC	100.00
VERTIFLEX INC	0.73
VERTIGO ENTERTAINMENT LLC	100.00
VERTIKAL GROUP INC (STARTEL CONNECTION (NY) INC)	100.00
VERTITRAN CORPORATION	100.00
VERTIV HOLDINGS CO	1.41
VERTIV HOLDINGS LLC AND SUBS	1.28
VERTLEIGH PRODUCTIONS	95.61
VERTO ANALYTICS INC	20.00
VERTOE INC	100.00
VERTOZ INC	100.00
VERTUAL CARE TM SERVICES INC	100.00
VERTUS MEDIA INC	100.00
VERUM ES CORRUPTA INC	100.00
VERUM TRADING CORP	100.00
VERUS INC	99.74
VERUS SUPPORT SERVICES INC	100.00
VERV INC	12.28
VERVE GROUP INC	12.01
VERVE LABS INC	100.00
VERVE USA INC	100.00
VERVE WIRELESS INC	17.26
VERWOL USA INC	100.00
VERXIT CORP	100.00
VERY CHOCOLATY PRODUCTIONS INC	100.00
VERY COOL MEDIA INC	100.00
VERY FANCY PRODUCTIONS LLC	45.82
VERY FAST TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERY FETCHING COMPANY INC	0.04
VERY GOOD 99 CENT DISCOUNT INC	100.00
VERY GOOD SECURITY INC	3.58
VERY GREAT INC	5.00
VERY IMPORTANT PEOPLE DAYCARE CENTER CORPORATION	100.00
VERY IMPORTANT PEOPLE II	100.00
VERY INDEPENDENT PICTURES INC	79.66
VERY JUICE INC	100.00
VERY LUCKY REALTY INC C/O LINA LIN	100.00
VERY ME CORP	100.00
VERY MEMORABLE INC	100.00
VERY PRETTY SKIN INC	100.00
VERY PROPER LLC	4.70
VERY RARE & CO TOURING INC	5.23
VERY RARE INC	30.65
VERY SPECIAL FLOWERS INC	100.00
VERY SPECIAL FOODS INC	100.00
VERY THAI CORP	100.00
VERYWELL MEDICAL BILLING INC	100.00
VES EXPRESS INC	100.00
VESA TRAVEL INC	100.00
VESDEL FOODS INC	100.00
VESDEL FOODS INC	100.00
VESEIN BROCHA CORP	100.00
VESEY ROADHOUSE CORP	100.00
VESEY STREET FUND IV (ERISA) BLOCKER LP C/O BLACKROCK INC	0.13
VESEY STREET FUND V (ERISA) BLOCKER LP C/O BLACKROCK INC	0.00
VESPER & CO INTERNATIONAL LTD	100.00
VESPER LABS, INC	100.00
VESPERTINE FILMS INC	100.00
VESPERTINE INC	100.00
VESPINS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VESQUE PARTNERS INC	85.73
VESSEL IT LLC	100.00
VESSELLA INC	100.00
VESTA 17 CONDOMINIUM	100.00
VESTA 24 CONDOMINIUM	100.00
VESTA BRAVO INC	100.00
VESTA CONSTRUCTION INC	100.00
VESTA DEVELOPEMENT CO INC	100.00
VESTA FAMILIENHOLDING GMBH & CO KG	48.11
VESTA HVAC INC	100.00
VESTA LIMO INC	100.00
VESTA NY TRANSPORTATION INC	100.00
VESTAL HEALTHCARE LLC	0.02
VESTAR ASSOCIATES CORPORATION	100.00
VESTAR ASSOCIATES CORPORATION IV	100.00
VESTAR INC	100.00
VESTAR MANAGEMENT CORPORATION	82.43
VESTED	100.00
VESTED INTEREST CO	100.00
VESTERGAARD FRANDSEN INC	1.78
VESTIGE TATTOO CORP	100.00
VESTING LED OILS USA INC	100.00
VESTMARK, INC.	4.54
VESTMO CONSTRUCTION LLC	100.00
VESTNEST REALTY INC	100.00
VESTO INC	100.00
VESTORLY INC	100.00
VESTRAN PROPERTIES INC	100.00
VESTRE INC	8.54
VESTRY 3D LLC CO PERELSON WEINER LLP	100.00
VESTRY HOUSE INC	100.00
VESTRY PL CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
VESTURE GROUP INCORPORATED	0.12
VESTWELL HOLDINGS INC	12.24
VET REALTY CORP	71.84
VETA I BROME REAL ESTATE INC	100.00
VETCO GROUP CORP	100.00
VETCOVE INC	1.02
VETERAN ADVISERS INC	100.00
VETERAN CONCRETE CORP	100.00
VETERAN PIPE COVERING CO INC	100.00
VETERANS REALTY CORP	100.00
VETERANS CONTRACTING GROUP INC	3.48
VETERANS-PLUMBING SERVICE AND SUPPLIES INC	4.86
VETERINARY CARE GROUP BAYSIDE PC	100.00
VETERINARY CARE GROUP GLEN OAKS PC	100.00
VETERINARY CARE GROUP MIDDLE VILLAGE PC	100.00
VETERINARY CARE GROUP QUEENS PC	100.00
VETERINARY CENTERS OF AMERICAS	0.71
VETERINARY EMERGENCY AND REFERRAL	100.00
VETERINARY HOUSE CALLS PC	100.00
VETEVENDOSJE ASSOCIATION CORP	100.00
VETIQ STAFFING INC	0.24
VETR INC	100.00
VETRA TRANS INC	100.00
VETRANIO LIMITED	100.00
VETRI REALTY CORP	100.00
VETRINA IN USA INC	100.00
VETRO CONDOMINIUM ASSOCIATION	100.00
VETROELITE INC	3.42
VETROV LLC	100.00
VETS ALPHI DIAMONDS NEW YORK INC	100.00
VETTA JEWELRY INC	100.00
VETTCO CONSTRUCTION CORP	61.00

Issuer's Allocation Percentage

Name	Percentage
VETTERY INC FKA STREETOFWALLS	60.65
VETTOM INC	100.00
VETTRI GEMS USA INC	100.00
VETVA RESTAURANT CORP	100.00
VETVET INC	100.00
VETVITTLES LLC	100.00
VEUSOFT LLC	44.67
VEVENY INC	100.00
VEVIENE'S DAY CARE INC	100.00
VEXELL INC	100.00
VEXTOR DATA CORP	100.00
VEYANA OPTICAL INC	100.00
VEYCON CORP	100.00
VEYKO, INC	66.42
VEZANDIO CONTRACTING CORP	100.00
VEZANDIO RESTORATION CORP	100.00
VEZDENI GROUP CORP	100.00
VF CORPORATION & SUBSIDIARIES	0.81
VF DESIGN LLC	100.00
VF INTERMEDIATE HOLDINGS INC	100.00
VF PRODUCE CORP	100.00
VFA CREATE INC	100.00
VFA CREATE LLC	100.00
VFEX GLOBAL SERVICES INC	100.00
VFINITY INC	100.00
V-FITZONE INC	100.00
VFR THERAPEUTIC RECREATION INC	100.00
VFREX INC	73.75
VFS CONSTRUCTION INC	100.00
VFS GROUP LTD	100.00
VFW GROUP INC	50.00
VG ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VG AMERICA HOLDINGS INC	0.95
VG CAPITAL INC	100.00
VG CONTRACTING INC	100.00
VG CORPORATION INC	0.02
VG CPA ACCOUNTING GROUP PC	100.00
VG GIRLS INC	100.00
VG HOLDCO INC	2.81
VG IMPERIAL INC	100.00
VG LOGISTICS INC	100.00
VG SERVICES INC	100.00
VG&IR INC	100.00
VGA CONSULTING INC	100.00
VGA PHARMACY INC	100.00
VGC NYC INC	100.00
VGC REALTY	100.00
VGGC CORP VAN GOGH CONTRACTING	100.00
VGH REALTY INC.	100.00
VGHOUSEREPAIRS INC	100.00
VGM GROUP, INC	0.27
VGM MARKETING INC	100.00
VGO HOLDINGS LLC	100.00
VGO SD INC	100.00
VGP ARTIST MANAGEMENT INC	0.00
VGR CAPITAL INC	100.00
VGR GENERAL CONSTRUCTION CORP	100.00
VGS CAPITAL INC	100.00
VGS CONSULTING INC	100.00
VGW SERVICE CENTER INC	100.00
VH AMERICA LLC	85.00
VH DEVELOPMENT GROUP INC	100.00
VH INSTALLATION INC	100.00
VH INTERNATIONAL BUSINESS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VH LAUNDROMART INC	100.00
VH MATHEWS MANAGEMENT CORP	55.00
VH MEDIA GROUP INC	100.00
VH PRODUCTIONS INC	100.00
VH PT PC	100.00
VH SERVICES INC	100.00
VH STORE INC	100.00
VHA CLEANERS CORP	50.88
VHA CREATIVE INC	100.00
VHB ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE AND GEOLOGY PC	59.10
VHERNIER U.S.A., LLC	20.24
VHG GROUP INC	100.00
VHM LIBERI CORPORATION	100.00
VHN DRYWALL INSTALLER INC	100.00
VHOVSEPYAN INC	100.00
VHP MANAGEMENT CORP	100.00
VI & DE SERVICES INC	100.00
VI & OL GROUP CORP	100.00
VI BABY BLUE NAILS INC	100.00
VI DESIGN INC	100.00
VI LASHES CORP	100.00
VI MERCH INC	100.00
VI TECHNOLOGIES INC (FKA LIFEBEAM INC)	8.74
VI Z RT INC	15.54
VIA AMERICA FINE JEWELRY	100.00
VIA APIA CORP	100.00
VIA COLLECTIVE INCORPORATED	100.00
VIA CONSULTING GROUP INC	100.00
VIA DEI GRECI INC	100.00
VIA DELLA FIERA 105 CORP LELLA ALIMENTARI	100.00
VIA DELLA PACE INC	100.00
VIA DESIGN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
VIA DIRECTA CORP	100.00
VIA DUOMO INC	100.00
VIA EMILIA LLC	100.00
VIA ENTERTAINMENT TOURS	0.52
VIA INSURANCE AGENCY INC	4.27
VIA LACTEA INC	100.00
VIA MAGNA CORP	100.00
VIA MAX INC	100.00
VIA MERCHANT SOLUTION INC	100.00
VIA NAIL STUDIO INC	100.00
VIA NEW MEDIA INC	100.00
VIA NYC AGENCY INC	100.00
VIA PEOPLE INC	34.17
VIA ROMA PIZZA BAR INC	100.00
VIA SHARDENI ESPRESSO BAR INC	100.00
VIA TRANSPORTATION INC	62.78
VIA VERDE APARTMENT CORPORATION	100.00
VIA VERDE CONDOMINIUM	100.00
VIA VERDE RENTAL MANAGEMENT CORP	100.00
VIABILL INC	21.60
VIABIZZUNO AMERICA INC	32.73
VIABLE HOLDINGS INC	49.42
VIABLE MANAGEMENT SOLUTIONS INC	100.00
VIABLE SERVICES INC	100.00
VIABLEMART INC	100.00
VIA-BRAZIL INC	100.00
VIACOM INC AND SUBSIDIARIES	2.25
VIACOMCBS INC & SUBSIDIARIES	4.35
VIAD CORP & SUBS	5.11
VIAGAMES INC	100.00
VIAGEM INC	1.62
VIAGGIO TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIAHERO INC	100.00
VIAINCOGNITA INC	100.00
VIAJES EL CORTE INGLES INC	0.03
VIALAU IMAGE NETWORK CORP	100.00
VIALE PIZZA RESTAURANT CORP	100.00
VIAM INC	100.00
VIAM INC F/K/A ECHO LABS HOLDINGS INC	100.00
VIAME INC	100.00
VIAMEDIA CORP	100.00
VIANA CASTLE PRODUCTIONS INC	32.55
VIANA LAW FIRM PC	100.00
VIANA SIGNS CORP	2.87
VIANAIR INC	100.00
VIAND COFFEE SHOP OF 61ST ST I	100.00
VIANEL BEAUTY SALON INC	100.00
VIANNA CONSTRUCTION CO INC	100.00
VIANU INC	100.00
VIAREX WHOLESALE INC	100.00
VIAS IMPORTS LTD	40.50
VIASAT INC	0.02
VIASUN INC	100.00
VIATECH PUBLISHING SOLUTIONS INC	0.56
VIB CORP	100.00
VIBE RIGHT ENTERTAINMENT CORP	100.00
VIBELYST INC	100.00
VIBES DESIGN AND STYLE CORP	100.00
VIBEZ STUDIO INC	100.00
VIBGYOR GEMS CORP	100.00
VIBLY INC	100.00
VIBRANALYSIS INC	95.11
VIBRANT BUILDING SERVICES CORP	98.39
VIBRANT CAPITAL PARTNERS INC FKA DFG INVESTMENT ADVISERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIBRANT DESIGN LLC	90.46
VIBRANT EDGE INC	100.00
VIBRANT MEDICAL CARE PC	100.00
VIBRANT NAILS 2 INC	100.00
VIBRANT NAILS INC	100.00
VIBRANT POS SYSTEM INC	50.00
VIBRANT RED INC	100.00
VIBRANT SPRING, LLC	100.00
VIBRANT WOMEN WELLNESS COUNSELING LCSW	100.00
VIBRATE NY INC	100.00
VIBRA-TECH ENGINEERS INC	4.72
VIBRATERRA CORP	100.00
VIBRATING HIGHER OF NY INC	100.00
VIBRATION RESEARCH CORPORATION	1.46
VIBRATIONS SALES PROMOTION	100.00
VIC & BAY CAR SERVICE INC	100.00
VIC & S HARDWARE INC ARCHER STORES	100.00
VIC GROUP LLC	100.00
VIC HOLDING GROUP USA INC & SUBS	100.00
VIC J CORP	100.00
VIC LIMOS LLC	100.00
VIC SERVICES CORP	100.00
VIC TEXTILE INC	100.00
VICA INDUSTRIES INC	100.00
VICADO WORLDWIDE INC	100.00
VICAP BROOKLYN CORPORATION	100.00
VICAR HOMES INC	100.00
VICARI GROUP LTD	100.00
VICASOEN INC	100.00
VICE GROUP HOLDING INC & SUBSIDIARIES	11.33
VICE INC	100.00
VICE SPORTING GOODS INC	4.22

Issuer's Allocation Percentage

Name	Percentage
VICENTE MUNOZ PHOTOGRAPHY INC	100.00
VICEROY DEVELOPMENTS (U S A)	100.00
VICEROY STRATEGIC RESOURCES INC	100.00
VICHAM REAL ESTATE CORP	100.00
VICHAR INC C/O HARVIC INTERNATIONAL LTD	100.00
VICHARA TECHNOLOGIES INC	5.75
VICHIHEL CONSTRUCTION INC	100.00
VICHIHEL RESTORATION INC	100.00
VICHUGO INC	0.05
VICHY CAB CORP	100.00
VICI ENTERPRISES INC	23.67
VICI INTERIORS INC	100.00
VICI PROPERTIES INC	0.10
VICICO PARTNERS LLC	100.00
VICINI USA INC	53.75
VICINITAS SERVICE CORPORATION	100.00
VICJONA MEAT MARKET INC	100.00
VICK AND ALEX CONSTRUCTION CORP	100.00
VICK CORP	100.00
VICK PARMANAND CONSTRUCTION INC	100.00
VICKI MILES WIENER II INC	100.00
VICKI NEGRON INC	100.00
VICKIE'S GROCERY INC	100.00
VICKI'S BOUTIQUE INC	100.00
VICKS AUTO REPAIR INC	100.00
VICK'S TIP TOP AUTO CARE INC	100.00
VICKSBURG CAPITAL PARTNERS LLC	5.73
VICKY & GHOTRA CONSTRUCTION CO INC	100.00
VICKY CAMERON INC	100.00
VICKY CHANNI INC	100.00
VICKY COLOMBET INC	100.00
VICKY IT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICK'Y JEWELS LTD	100.00
VICKY NAIL SPA INC	100.00
VICKY WU CORP	100.00
VICKY'S AUTO SUPPLES INC	100.00
VICKYS SHINY NAIL INC	100.00
VICLAR REALTY	100.00
VICLOMAX REALTY CORP	100.00
VICMARIE HACKING, CORP.	100.00
VICMARK INTERNATIONAL CORP	100.00
VICMARR AUDIO INC	8.66
VICMEN TRANSPORTATION	100.00
VICMER GROUP INC	100.00
VICMROD ENTERPRISE CORP	100.00
VICNAT DINER CORP	100.00
VICO HOLDING CORP	100.00
VICO INCORPORATED	100.00
VICO SALES INC	100.00
VICOM COMPUTER SERVICES INC	15.27
VICOM INFINITY INC	3.06
VICRAM GENERAL EBTERPRISES CORP	100.00
VICRAM PHARMACY INC ROYAL PHARMACY	100.00
VICROLA OPTICAL INC	100.00
VICS HOME IMPROVEMENT INC	100.00
VIC'S ORIGINAL PIZZA	100.00
VICSAM REST INC	100.00
VICSUN GROUP CORP	100.00
VICTAULIC COMPANY	1.58
VICTOIRE RETAIL DEVELOPMENT INC A/K/A VRD	100.00
VICTOIRE US INC	100.00
VICTOR & BERNSTEIN, P.C.	100.00
VICTOR & SONS CONSTRUCTION CORP	100.00
VICTOR 12 INC	5.32

Issuer's Allocation Percentage

Name	Percentage
VICTOR A CAMPANILE BKR INC	100.00
VICTOR ANSELMI STUDIO INC	50.00
VICTOR ARK INC	100.00
VICTOR AUTO COLLISION INC	100.00
VICTOR AVIS DDS PC	100.00
VICTOR BAR & RESTAURANT INC	100.00
VICTOR BARBER SHOP CORP	100.00
VICTOR BARBONE LLC	100.00
VICTOR BEAUTY INC	44.71
VICTOR BRANFORD INC	100.00
VICTOR BUILDING CONSTRUCTION	100.00
VICTOR CHEN PODIATRIST PC	100.00
VICTOR CIUS CORP	100.00
VICTOR CLEANERS INC	100.00
VICTOR CONSTRUCTION CORP	100.00
VICTOR DOUCE NA INC	100.00
VICTOR EMPIRE CORP	100.00
VICTOR FAMULARI ARCHITECT PC	20.11
VICTOR GARBER INC	22.67
VICTOR GARTENSTEIN PC	100.00
VICTOR GYM INC	100.00
VICTOR H BEZMAN P C	0.08
VICTOR H CINQUEMANI INC	100.00
VICTOR HOLDINGS INC DBA WHITMAN	0.05
VICTOR HONGKONG CUSTOM TAILOR	100.00
VICTOR LAND CORP	100.00
VICTOR LANDSCAPING INC	100.00
VICTOR LOGISTICS INC	100.00
VICTOR MACHINERY EXCHAN	100.00
VICTOR MASI DO PC	100.00
VICTOR MOTA INC	100.00
VICTOR NEW YORK CITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTOR OELBAUM DDS PC	100.00
VICTOR ORTEGA INC	100.00
VICTOR PAWN BROKER INC	100.00
VICTOR QUEENS CORP	100.00
VICTOR REFRIGERATION CORP	100.00
VICTOR RUIZ ARCHITECTURE PC	100.00
VICTOR S FRANCO ASSOCIATES INC	100.00
VICTOR SEVEN INC	100.00
VICTOR SEWER AND DRAIN SERVICE CORP	100.00
VICTOR SIMEON INC	100.00
VICTOR T HO, MD PC	100.00
VICTOR VENTURES CORP	100.00
VICTOR VIDEO PRODUCTION INC	100.00
VICTOR WILLIAMS ENTERPRISES INC	100.00
VICTOR ZUCCHI AND SON INC	61.86
VICTOR7520 INC	100.00
VICTORIA 2012, LLC	100.00
VICTORIA 3D REAL MINK EYELASHES INC	100.00
VICTORIA ABSTRACT LTD	100.00
VICTORIA BECKHAM INC	33.78
VICTORIA BEKERMANN STUDIO LLC	100.00
VICTORIA C BRUSH INC	100.00
VICTORIA CAB CORP	100.00
VICTORIA CAPITAL PARTNERS SERVICES CO LLC	34.00
VICTORIA CHILDREN'S CENTER INC	100.00
VICTORIA CHILDREN'S GROUP INC	100.00
VICTORIA CHU COUNSULTING INC	100.00
VICTORIA CRUISES INC	12.50
VICTORIA DELIVERY SERVICES CORP	100.00
VICTORIA ELECTRONICS INC	100.00
VICTORIA ESTATE LLC	100.00
VICTORIA FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORIA GEELONG INC	100.00
VICTORIA HAGAN INC	25.89
VICTORIA HALL CONDOMINIUM	100.00
VICTORIA HEALTH SPA INC	100.00
VICTORIA HOLLIS GALLERY INC	100.00
VICTORIA JEONG PARK DDS PC	100.00
VICTORIA LAOR DDS PC	100.00
VICTORIA LUPYNOS INC	100.00
VICTORIA MADDOCKS AGENCY INC	100.00
VICTORIA MAJOR INC	100.00
VICTORIA MANAGEMENT CORPORATIO	100.00
VICTORIA MANOR CONDOMINIUM	100.00
VICTORIA MARIE PUBLIC RELATIONS INC	100.00
VICTORIA MINI MARKET CORP	100.00
VICTORIA MIRO NEW YORK LLC	5.94
VICTORIA MONROE FINE ARTS LTD	100.00
VICTORIA NAILS INC	100.00
VICTORIA NYBERG STUDIO INC	100.00
VICTORIA NYC I INC	100.00
VICTORIA OPERA HOUSE LTD	100.00
VICTORIA OWNERS CORP	100.00
VICTORIA PLATING CO INC	100.00
VICTORIA REAL ESTATE LLC	100.00
VICTORIA REGLA LLC CO KATSKY KORINS LLP	100.00
VICTORIA ROSE INC	100.00
VICTORIA RUBINOFF DDS PC	100.00
VICTORIA RUGS INC	100.00
VICTORIA S STONE DESIGN INC	100.00
VICTORIA SCHULTZ INC	100.00
VICTORIA SMOLYAR LAW PC	50.00
VICTORIA STENNETT REALTY CORP	100.00
VICTORIA TOWERS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORIA TOWERS DEVELOPMENT MEZZ CORP	100.00
VICTORIA TRANSIT INC	100.00
VICTORIA VARIETY INC	100.00
VICTORIA'DREAM SKIN CARE INC	100.00
VICTORIAL WILL, LLC	46.92
VICTORIAN ANTIQUE JEWELRY INC	100.00
VICTORIAN BROTHERS INC	100.00
VICTORIAN TRUCK AND TIRE SERVICE	100.00
VICTORIAN TRUCK SERV CO INC	100.00
VICTORIAREGIA IMAGE INC	100.00
VICTORIAS BOUTIQUE INC	100.00
VICTORIA'S LALIQUE EXCHANGE CORP	100.00
VICTORIAS NAILS & SPA INC	100.00
VICTORIA'S NAILS AND HAIR SALON CORP	100.00
VICTORIA'S TRANSPORTATION CO INC	100.00
VICTORIASOTNYK CORP	100.00
VICTORINO CLEANERS MADISON AVENUE	100.00
VICTORINOX RETAIL USA INC	79.50
VICTORINOX SWISS ARMY, INC.	1.03
VICTORIO'S CONTRACTING INC	100.00
VICTORIO'S PIZZA PLUS INC	100.00
VICTORIOSO MANAGEMENT CO INC	100.00
VICTORIOUS SERVICE CORP	100.00
VICTORIOUS STAR CORP	100.00
VICTORIOUS VENTURES REALTY CORP	100.00
VICTORIYA AND OLES SERVICE INC	100.00
VICTORIYA BAKCHEVA MEDICAL PC	100.00
VICTORJAN TAXI INC	100.00
VICTOR'S ART INC	100.00
VICTORS BAKERY CORP	100.00
VICTORS CAFE 52ND STREET INC	100.00
VICTOR'S CLEANERS VALET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORS HALLMARK SHOP INC	100.00
VICTOR'S THREE-D, INC	22.67
VICTORS TRANSPORTATION INC	100.00
VICTORS WOODFLOOR INC	100.00
VICTORY 84 TOY CORP	100.00
VICTORY ACCESS INC	100.00
VICTORY APARTMENTS INC	100.00
VICTORY AUTO REPAIR INC	100.00
VICTORY BARGES INC	100.00
VICTORY BLVD HOME OWNE#S	100.00
VICTORY BLVD MEDICAL PROCEDURES PC	100.00
VICTORY BROKERAGE INC	100.00
VICTORY BROS INC	100.00
VICTORY CAPITAL HOLDINGS INC & SUBSIDIARIES	2.80
VICTORY CARE CONSULTING INC	100.00
VICTORY CHOI'S CLEANERS INC	100.00
VICTORY CIRCLE LLC	100.00
VICTORY COMMERCIAL MANAGEMENT INC	100.00
VICTORY CONSTRUCTION ZIEG INC	100.00
VICTORY CONSULTING CORP	100.00
VICTORY CONTRACTING CO INC	100.00
VICTORY CONVENIENCE 1 CORP	100.00
VICTORY CREATIVE GROUP INC & SUBSIDIARY	39.24
VICTORY DIAMONDS LTD	6.98
VICTORY DRIVING SCHOOL INC	100.00
VICTORY EXPRESS REALTY INC	100.00
VICTORY FACTORY INC	100.00
VICTORY FASHION NY INC	100.00
VICTORY FINE JEWELRY LTD	100.00
VICTORY FOOD SERVICE DIST CORP	75.76
VICTORY GEMS AND BEADS INC	100.00
VICTORY GLOBAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORY GROUP LIMITED	100.00
VICTORY HAIR & NAIL SALON INC	100.00
VICTORY INDUSTRIAL SUPPLY CORP	100.00
VICTORY INTERNATIONAL INC	100.00
VICTORY ISLAND GROUP INC	100.00
VICTORY JEWEL CREATION LTD	100.00
VICTORY LANE ADVERTISING CORPORATION	100.00
VICTORY LANGUAGE SERVICES INC	100.00
VICTORY LINK INC	100.00
VICTORY LIQUOR CORP	100.00
VICTORY MAINTENANCE NYC LLC	100.00
VICTORY MAINTENANCE NYC LLC	100.00
VICTORY MEAT CENTER INC	100.00
VICTORY MEDICAL SUPPLY INC	100.00
VICTORY NURSERY & LANDSCAPING INC	100.00
VICTORY PARENT INC	9.95
VICTORY PARK REALTY INC	100.00
VICTORY PHARMACY INC	100.00
VICTORY PHYSICAL THERAPY PC	100.00
VICTORY PLASTIC PACKAGING CORP	100.00
VICTORY PLUMBING & HEATING SERVICES, INC	100.00
VICTORY RECEIVABLES CORPORATION	100.00
VICTORY RINA CLEANERS A INC	100.00
VICTORY RINA CLEANERS INC	100.00
VICTORY' S FLAVOR CORP	100.00
VICTORY SALES ASSOCIATES	100.00
VICTORY SCHOOLS INC	91.25
VICTORY SERVICE STATION INC	100.00
VICTORY SPORTS GROUP INC	100.00
VICTORY STAFFING SERVICE INC	100.00
VICTORY STATE AUTO REPAIR INC	100.00
VICTORY STATE BANK	57.41

Issuer's Allocation Percentage

Name	Percentage
VICTORY SWEET SHOP INC	100.00
VICTORY TAE KWON DO INC	100.00
VICTORY TOOL RENTAL CORP	16.27
VICTORY VAN LINES INC	2.85
VICTORY VOLO TRANS INC	27.53
VICTORY WINE AND LIQUORS INC	100.00
VICTORY WITHIN THE MILE INC DBA BASE	100.00
VICTORY-FIEDLER SENIOR APARTMENTS CORP	100.00
VICTORSTAR LTD	100.00
VID CORPORATION	100.00
VID ENTERTAINMENT INC	100.00
VID TECHNICALS CORP	100.00
VIDA 31ST CORP	100.00
VIDA BEAUTY SALON NY INC	100.00
VIDA CAFE INC	100.00
VIDA CONSTRUCTION ENTERPRISES CORP	100.00
VIDA CONSTRUCTION INC	100.00
VIDA ELVA CORP	100.00
VIDA ENTERPRISES INC	100.00
VIDA ENTERTAINMENT & MEDIA INC	100.00
VIDA GROUP CO AND SUBSIDIARY	4.80
VIDA HEALTH INC	0.31
VIDA HOLDING CORPORATION	100.00
VIDA MEXICANA INC	100.00
VIDA NAIL INC	100.00
VIDA SANA PHARMACY INC	100.00
VIDA SERVICES CORP	100.00
VIDA SHOES INTL INC	100.00
VIDA SIGNS INC	100.00
VIDA USA INC	100.00
VIDAHERB CORP	100.00
VIDAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIDAL NY INC	83.33
VIDAL'S ANTIQUES CORP	100.00
VIDAMINDS INC	100.00
VIDARTE LLC	37.50
VIDAS EN ALTO LLC	100.00
VIDAX CORP	100.00
VIDE BEVERAGES INC	100.00
VIDEE THIS INC	36.54
VIDELOT USA LLC	43.89
VIDEO AND GRAPHICS PRODUCTIONS INC	100.00
VIDEO ART ONLINE CORP VIDEO ARTNET	100.00
VIDEO CATALOGUE CO INC	100.00
VIDEO DIMENSIONS INC	39.28
VIDEO ELEPHANT INC	100.00
VIDEO HI-TECH CORP	26.89
VIDEO RESEARCH USA INC	100.00
VIDEO SURVEILLANCE CORP9	100.00
VIDEO VOICE INC	100.00
VIDEO WAREHOUSE AT CASTLE HILL INC	100.00
VIDEOAMP INC	56.21
VIDEOBEAT NETWORKS INC	100.00
VIDEODROME CORPORATION	100.00
VIDEOFILM SYSTEMS INC	100.00
VIDEOGRAF LLC	100.00
VIDEOHELPER INC	78.81
VIDEOLICIOUS INC	4.02
VIDEOSONIC SYSTEMS INC	100.00
VIDEOTEL INC	1.52
VIDEOTRON US INC	43.42
VIDEOTRONIX INC.	0.10
VIDEOWALL CONSULTING INC	100.00
VIDERE TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIDERI INC C/O M TRACHTENBERG	1.13
VIDHAN BHATT INC	100.00
VIDHATA DESIGNERS CORP	100.00
VIDIOO MEDIA GROUP INC	100.00
VIDIOTS INC	100.00
VIDIVICI FILMS	100.00
VIDKEY INC	77.48
VIDMOB INC	21.15
VIDROVR INC	100.00
VIDS NETWORK INC	100.00
VIDSY MEDIA INC	4.15
VIE DE FRANCE BAKERY YAMAZAKI	1.33
VIE EN ROGUE INC	100.00
VIEFER CORP	100.00
VIEIRA COINS & COLLECTIBLES INC	100.00
VIEIRA GROUP INC	100.00
VIEIRA LAUREL CORP	100.00
VIELE MANUFACTURING CORP	100.00
VIELI CORP	100.00
VIELMAN CREATIVE INC	100.00
VIEMME USA CORP	100.00
VIENER AND PARTNERS INC	70.05
VIENNA 2 INC	100.00
VIENNA WAITS INC	99.54
VIENNALEO PRODUCTIONS INC	100.00
VIERO LLC	21.11
VIERO RICHI INC	89.48
VIEST CONSULTING INC	100.00
VIESTE MANAGEMENT SARL	22.46
VIET CORP	100.00
VIET HONG REALTY CORP	100.00
VIETNAAM II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIETNAMESE BANH MI INC	100.00
VIETOR AVE ASSOCIATES CORP	100.00
VIETOR LUCK CONDOMINIUM	100.00
VIETRA INC	1.08
VIETRI ASSOCIATES INC	77.04
VIETSPOT FIDI INC	100.00
VIETSPOT INC	100.00
VIETSPOT TRIBECA INC	100.00
VIEW 59 CONDOMINIUM	100.00
VIEW AT BATTERY PARK NYC INC THE	100.00
VIEW CONSTRUCTION INC	100.00
VIEW IMAGING INC	46.98
VIEW KTV INC THE	100.00
VIEW LIC INC	100.00
VIEW ON 55 CORP C/O G	100.00
VIEW OPERATING CORPORATION (FKA VIEW INC)	10.34
VIEW THE SPACE INC	18.68
VIEW TON ZHUANG INC	100.00
VIEW VENTURES INC	100.00
VIEW WITH A ROOM LTD	100.00
VIEWBL	100.00
VIEWCYCOM INC	100.00
VIEWEST OWNERS LTD	100.00
VIEWFINDER INC	100.00
VIEWFLUENCE INC	100.00
VIEWLIFT INC FKA SNAGFILMS INC	3.78
VIEWPOINT CRM, INC.	1.92
VIEWPOINT INC	5.39
VIEWPOINT INC & SUBSIDIARY (FKA COAXIS INC)	0.82
VIEWPOINT MARKETING & DISTRIBUTING CO INC	5.00
VIEWPOINT OPTICAL INC	100.00
VIEWPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIEWSTER INC	65.02
VIF CORP	100.00
VIFA INC	100.00
VIG PARK INC	100.00
VIG TRUCKING INC	100.00
VIGAEL CORPORATION	100.00
VIGAL AUTO SALES INC	100.00
VIGAR ELECTRONICS CORP	100.00
VIGET LABS LLC	9.02
VIGGA ENTERTAINMENT INC	100.00
VIGIL INC	100.00
VIGILANCE LEMC RICHMOND INC	100.00
VIGILANT AU LLC	7.44
VIGILANT FIRE SAFETY CORP II	14.39
VIGILANT MANAGEMENT CORP	100.00
VIGILANZ CORPORATION	5.87
VIGITRUST LTD	100.00
VIGM INVESTIGATIONS INC	100.00
VIGNAIOLI LTD	33.00
VIGNE VECCHIE ITALIAN FOOD INC	100.00
VIGNELLI DESIGNS INC	100.00
VIGNESH ACCOUNTINGH & TAX SERVICES INC	100.00
VIGNIERI SERVICES CORP	100.00
VIGO GLOBAL SPORT SERVICES CORP	100.00
VIGOR SHOPPE INC	1.78
VIGOROUS INDUSTRIES INC	100.00
VIGORQUEST INC	5.00
VIGOUR FOODS INTERNATIONAL LTD	100.00
VIGROUP INC	100.00
VIHAR GEMS INC	100.00
VIHI HOME IMPROVEMENT CORP	100.00
VIHOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VII PHOTO AGENCY, LLC	36.79
V-III HOLDINGS INC D B A BONELLE	100.00
VIIM TRADING INC	100.00
VIINETWORK INC	74.17
VIIP CONSTRUCTION CORP	100.00
VIIREALTY LLC	100.00
VII XI TAXI INC P	100.00
VIJAI HOME IMPROVEMENT CORP	100.00
VIJAN PHARMA INC	100.00
VIJAY & SHARAN CAB CORPORATION	100.00
VIJAY B VAD MDPC	100.00
VIJAY BARBER SHOP CORP	100.00
VIJAY BEVERAGES WHOLESAL INC CO S GROVER CPA PLLC	100.00
VIJAY IMPORT AND EXPORT INC	100.00
VIJAY K ANAND MD PC	100.00
VIJAY K BATTU MD PC	100.00
VIJAY LAXMI INC	100.00
VIJAYA GROUP INC	100.00
VIJAYDIMOND U S A IN	100.00
VIJAYPAL ARYA PHYSICIAN PC	100.00
VIJAYS NYC	100.00
VIJER CONSTRUCTION CORP	100.00
VIK 19 INC	100.00
VIK MUNIZ STUDIO INC	27.45
VIK XS SERVICES INC VIK XS SERVICES	63.69
VIKA B STUDIO INC	100.00
VIKA COSTA ART CORP	100.00
VIKA SERVICE INC	100.00
VIKALP INC	100.00
VIKAR MANAGAEMENT LTD	100.00
VIKAR TECHNOLOGIES LLC	24.10
VIKELSEY FAMILY GROUP DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIKING CONSULTING CORPORATION	100.00
VIKING EASTSIDE INNOVATIONS, INC.	100.00
VIKING HOLDCO INC AND SUBS	1.89
VIKING INDUSTRIES INC	0.92
VIKING INTERNATIONAL INC	49.80
VIKING RIVER CRUISES, INC.	2.18
VIKING SANITATION INC	100.00
VIKING TRANSPORTATION INC	100.00
VIKINGS CONVENIENCE STORE INC	100.00
VIKIR INC	100.00
VIKKY WHOLESALE CORP	100.00
VIKMAR CONSULTING GROUP CORP	100.00
VIKMAT REALTY, INC.	100.00
VIKNORINA CARE INC	100.00
VIKONKI CORP	100.00
VIKRAM CONSTRUCTION INC	100.00
VIKRANT CONTRACTING AND BUILDERS INC	99.97
VIK'S FINE JEWELRY OF NY LTD	100.00
VIKTER INC	100.00
VIKTOR EXPRESS INC	100.00
VIKTOR GRIBENKO MD PC	100.00
VIKTOR SHVAIKO INC	39.10
VIKTORENKO CONSULTING LLC	100.00
VIKTORIA ROMAN INC	100.00
VIKTORIYA LITVENKO PC	100.00
VIKTORMIELENA INC	100.00
VIKY ENTERPRISE INC	100.00
VIKYS CORP	100.00
VIL SONO INC	100.00
VILA CONSULTING INC	100.00
VILA FARMS DAIRY INC	100.00
VILA WINDOW & GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILA WINDOW REPAIR INC	100.00
VILAN CHIROPRACTIC PC SERENITY HOLISTIC HEALTH CARE	100.00
VILANT INC	100.00
VILARD BEAUTY CORP	100.00
VILARDI AND COMPANY INC	30.00
VILAS DRUGS INC	100.00
VILAS RESTORATION CORP	91.57
VILE BAGGAGE INC	100.00
VILECE COMPUTER SYSTEMS INC	100.00
VILIL INC	100.00
VILIMAS MECHANICAL CORP	100.00
VILINUIS INC	100.00
VILL SHEPHERD EQUITIES CORP	3.29
VILLA BARONE MANOR INC	100.00
VILLA BERULA INC	100.00
VILLA CASTILLO RESTAURANT CORP	100.00
VILLA CEMITA INC	100.00
VILLA CHARLOTTE BRONTE INC	100.00
VILLA CONSTRUCTION INC	3.83
VILLA DELI GROCERY INC	100.00
VILLA DELMAR HOMEOWNERS ASSOC	100.00
VILLA HOUSE MANAGERS CORP	100.00
VILLA JUANA PRODUCE INC	100.00
VILLA LANDSCAPING INC	100.00
VILLA LIVERY CORP	100.00
VILLA MARIN GMC INC	100.00
VILLA MONTE DEPOSITANO REST	100.00
VILLA MONTE II PIZZERIA & RESTT	100.00
VILLA MONTE RESTAURANT	100.00
VILLA MOSCONI RESTAURANT INC	100.00
VILLA PRODUCTIONS INC	100.00
VILLA REALTY INC .	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLA SPACES INC	100.00
VILLA SPECIALTIES INC NY	46.06
VILLA STANLEY PRODUCTIONS INC	99.91
VILLA STUCCO INC	100.00
VILLA TAPIA CITI FRESH SUPERMARKET CORP	100.00
VILLA TRINA FOOD CORP	100.00
VILLABATE OF BROOKLYN INC	100.00
VILLACIS BUSINESS SOLUTIONS INC	100.00
VILLACO LLC	100.00
VILLAGE & SOHO RENTALS INC	100.00
VILLAGE 11427 CORP	100.00
VILLAGE 4 NAIL SPA INC	100.00
VILLAGE ART PICTURES INC	100.00
VILLAGE BARN LTD	100.00
VILLAGE BAZAAR INC	100.00
VILLAGE BLEACHERS LAUNDROMAT I	100.00
VILLAGE CAFE 2 INC	100.00
VILLAGE CHAPELS INC	100.00
VILLAGE CHILD DEVELOPMENT CENT	100.00
VILLAGE COMMUNITY CARE CO	100.00
VILLAGE CONSULTING INC	100.00
VILLAGE COPIER STREET	100.00
VILLAGE COURT HOMEOWNERS ASOC	100.00
VILLAGE CRAFT BEER & SMOKE INC	100.00
VILLAGE CROWN CATERERS INC.	19.04
VILLAGE CUTS INC	100.00
VILLAGE DENTAL PC	100.00
VILLAGE DEVELOPMENT CORP OF SI INC	100.00
VILLAGE DISCOUNT STORE INC	100.00
VILLAGE DOCK INC	100.00
VILLAGE DREAM INC	100.00
VILLAGE EAST SWIM CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAGE ELDERLY SOLUTIONS INC	100.00
VILLAGE FINE DINNING INC	100.00
VILLAGE FRIED CHICKEN INC	100.00
VILLAGE FRUIT INC	100.00
VILLAGE FUNKY EXPRESS CORP	100.00
VILLAGE GARDENS CONDOMINIUM	100.00
VILLAGE GIFTS NYC CORP	100.00
VILLAGE GRANNIES INC	100.00
VILLAGE GREEN CAFE INC	100.00
VILLAGE GREEN LAND INC	100.00
VILLAGE GREEN WEST CONDOMINIUM	100.00
VILLAGE HOUSE CONDOMINIUM CORP	100.00
VILLAGE INFANT CENTER INC	100.00
VILLAGE JEANS INC	37.26
VILLAGE MADE INC	100.00
VILLAGE MALL AT HILLCREST	100.00
VILLAGE MANOR CONDOMINIUM ASSO	100.00
VILLAGE MEDICAL SUPPLY INC	100.00
VILLAGE MEWS HOUSING CORP	100.00
VILLAGE MOON INC	100.00
VILLAGE NAIL BAR INC	100.00
VILLAGE NATURAL RESTAURANT CORP	100.00
VILLAGE NINTH CORP	100.00
VILLAGE NJS INC	100.00
VILLAGE OF CERTAINTY INC	100.00
VILLAGE OF GREAT KILLS CONDOMINIUM INC	100.00
VILLAGE OPHTHALMOLOGY PC	100.00
VILLAGE PARK GARDEN CONDOMINIUM	100.00
VILLAGE PARK MEDICAL PC	100.00
VILLAGE PARLOR NYC INC	100.00
VILLAGE PARTY STORE INC	100.00
VILLAGE PHARMACY CORP VILLAGE APOTHECARY	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAGE PICTURES LTD	100.00
VILLAGE PLACE CORPORATION	100.00
VILLAGE POINTE CONDO	100.00
VILLAGE POSTAL STORE INC	100.00
VILLAGE PSYCHIATRY PC	100.00
VILLAGE PSYCHOLOGICAL SERVICES	100.00
VILLAGE RED RESTAURANT CORP	100.00
VILLAGE RESIDENTS ASSOCIATION	100.00
VILLAGE REVIVAL RECORDS INC	100.00
VILLAGE REVIVAL RECORDS INC	100.00
VILLAGE ROYALE CONDOMINIUM	100.00
VILLAGE SMOKE & VAPE INC	100.00
VILLAGE SMOKE INC	100.00
VILLAGE SQUARE PIZZA II INC	100.00
VILLAGE SQUARE WEST HOMEOWNERS	100.00
VILLAGE STARDRUGS INC	100.00
VILLAGE STUDIO 05 INC	100.00
VILLAGE SUPER MARKET, INC.	5.67
VILLAGE SUSHI CORP	100.00
VILLAGE TATTOO NYC CORP	100.00
VILLAGE TEES INC	100.00
VILLAGE TENTH CORP	100.00
VILLAGE TERRACE CONDOMINIUM INC	100.00
VILLAGE VAPORS INC	100.00
VILLAGE VIEW DEVELOPMENT CORPORATION	100.00
VILLAGE WASH LAUNDROMAT INC	100.00
VILLAGE WINE CELLER INC	100.00
VILLAGELUXE INC	100.00
VILLAGWE LIMO INC	100.00
VILLAINS HIDEOUT INC	100.00
VILLALADY LTD	100.00
VILLAMERX INC	2.18

Issuer's Allocation Percentage

Name	Percentage
VILLAMIZAR & ASSOCIATES, LLC	100.00
VILLANELLE CORP	100.00
VILLANUEVA SALCE IMPORT INC	100.00
VILLAR INC	100.00
VILLAS AT PROSPECT PLACE	100.00
VILLAS AT RIVERVIEW CONDOMINIUM	100.00
VILLAS AT WHITESTONE HOMEOWNERS ASSO	100.00
VILLAS CLEANING & RESTORATION SERVICES INC	100.00
VILLAS III CONDO ASSOCIATION INC	100.00
VILLAS MARKET PLACE INC	100.00
VILLASECA EXECUTIVE SEARCH INC	100.00
VILLATOSCA INC	100.00
VILLAUREL INC	100.00
VILLE DE LA LIBERTE CHAUFFEUR INC	100.00
VILLE DE PORT INC	100.00
VILLEROY & BOCH (USA) INC	3.79
VILLICENT UY NP IN ADULT HEALTH PC	100.00
VILLITA FRUIT & VEGETABLES INC	100.00
VILMA INC	100.00
VILMA MAINTENANCE CORPORATION	100.00
VILMAS BEAUTY SALON UNISEX CORP	100.00
VILMOS LIMITED BVI	100.00
VILNER ENTERPRISES INC	100.00
VILNO INC	100.00
VILPERS INC	100.00
VILS TRANSPORTATION INC	100.00
VILUVOIN INC	100.00
VIM (USA) INC	100.00
VIM BOB INC	100.00
VIMA GROUP INC	100.00
VIMA USA LTD.	22.81
VIMANTEJ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIMAR USA INC	100.00
VIMBASIS INC	100.00
VIMBLY CORP	100.00
VIMCO DIAMOND CORP	18.18
VIMI MANAGEMENT CORP	100.00
VIMINI CDPAP CORP.	100.00
VIMKOT REALTY CORP	100.00
VIMOND MEDIA SOLUTIONS INC	15.35
VIMPEL COMMUNICATION INC	100.00
VIMSON STUDIO INC	100.00
VIMU CORP	100.00
VIN & R INC	100.00
VIN AIR INC	100.00
VIN BEAUTY SUPPLIES INC	100.00
VIN CONSULTING INC	100.00
VIN EAST LTD	100.00
VIN HOU INC	100.00
VIN LIA INC	100.00
VIN LUNG RLTY CORP	100.00
VIN MART INC	100.00
VIN RAY PLUMBING HEATING INC	100.00
VINA APPAREL INC	100.00
VINA DEL MAR RESTAURANT	100.00
VINA NAIL INC	100.00
VINACOM SERVICE INC	100.00
VINALE MANAGEMENT & CONSULTANTS INC	100.00
VINAMRA NUTRACUTICALS INC	100.00
VINAY & RICKY CONSTRUCTION CORP	100.00
VINAY KAPOOR PHYSICIAN PC	100.00
VINBAYTEL LAWPC	100.00
VINBRE REALTY CORP	100.00
VINCE BLUE APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINCE DOMINGO ACCOUNTING SERVICES LLC	100.00
VINCE GILL TOURS INC	12.68
VINCE INTERMEDIATE HOLDING LLC	3.51
VINCENDOM & CO INC	100.00
VINCENT A F SERGI PC	27.82
VINCENT AND EDGAR CUSTOM SHOES INC	100.00
VINCENT AND JOSEPH PROPERTY INC	100.00
VINCENT CONSTRUCTION NY INC	100.00
VINCENT E MORGAN PC	19.36
VINCENT FARM 9 INC	100.00
VINCENT FREMONT ENT INC	100.00
VINCENT GAETANO, INC	100.00
VINCENT GALASSO CPA PC	100.00
VINCENT H QUALITY INC	100.00
VINCENT HEIGHT INC	100.00
VINCENT HUANG CPA PC	100.00
VINCENT J CALAMIA MD PC	100.00
VINCENT J DENE REALTY CORP	100.00
VINCENT J DIFORTE AGENCY INC	100.00
VINCENT J FRAZZETTO DDS PC	100.00
VINCENT J LICATA PC	100.00
VINCENT KELLY TRADING INC	100.00
VINCENT LABS INC	100.00
VINCENT LEASING CORP	100.00
VINCENT LO GIUDICE CORP	100.00
VINCENT M ZALOOM REALTY ASSOC CORP	100.00
VINCENT MARTINEAU ARCHITECT PC	100.00
VINCENT NUNZIATA DC PC	100.00
VINCENT P WHITE ESQ PC	100.00
VINCENT PLUMBING & MECHANICAL CO IN	100.00
VINCENT QUAO COBBLAH MD PC	100.00
VINCENT REAL ESTATE NEW YORK CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
VINCENT REALTY CORP.	100.00
VINCENT ROMANO DMD PC	100.00
VINCENT RUSCIANO CONSTRUCTION	100.00
VINCENT SHIU CPA PC	100.00
VINCENT VASILE PC	100.00
VINCENTE CALDERON OD PC	100.00
VINCENTE WOLF ASSOCIATES INC	50.70
VINCENTS INC	100.00
VINCENTS LIMOUSINE SERV	100.00
VINCENTS MEAT MARKET INC	100.00
VINCENTS PAINTING AND DECORATING CORP	100.00
VINCENT'S WINE & LIQUORS CORP	100.00
VINCI & SONS CORP	100.00
VINCI HEALTH MEDICAL PC	100.00
VINCI INTERNATIONAL GROUP CORP	100.00
VINCI PARTNERS USA LLC	100.00
VINCIGUERRA CAPITAL MANAGEMENT GROUP LIMITED	100.00
VINCIRO INTERNATIONAL CORP	100.00
VINCIS INC	100.00
VINCIT LIFESCIENCES INC	100.00
VINCITOMNIA	100.00
VINCITUS INC	19.50
VINCODE INC	100.00
VINCY REALTY CORP	100.00
VINCYBROOK LLC	100.00
VINDA PAPER USA INC	100.00
VINDAS CORP	100.00
VINDY INC	100.00
VINE LSE INTERNATIONAL IV LLC	0.30
VINE PUBLISHING INC	100.00
VINE ST STUDIO LTD	100.00
VINE STORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINE YEW LLC	10.82
VINEBRARIAN LTD	100.00
VINECHI INC	100.00
VINEGAR HILL HOUSE INC	100.00
VINEGAR HILL PRESS INC	100.00
VINEPAIR INC	100.00
VINES INVESTMENTS INC	100.00
VINEYARD 718 LLC	100.00
VINEYARD COOP CORP	100.00
VINGIANO LLC	100.00
VINGT-NEUVIEME RUE INC.	100.00
VINH HOA LONG CENTRE PHARMACY INC	100.00
VINH LEE LONG INC	100.00
VINH QUAN CORP.	100.00
VINID INC	100.00
VINIFERA IMPORTS LTD	20.42
VINIL TELECOM INC	100.00
VINING-SPARKS SECURITIES INC	5.46
VINITAS PARTNERS LLC	95.84
VINIVER INTERNATIONAL INC	100.00
VINIVI REAL VENTURES	100.00
VINKARA WINES INC	100.00
VINKOLE ELECTRIC INC	100.00
VINLLOY TRUCKING INC	100.00
VINMAR LLC	0.38
VINMAR REALTY	100.00
VINN PROS INC	100.00
VINNI CONSTRUCTION INC	100.00
VINNIE POTESTIVO ENTERTAINMENT INC	100.00
VINNIES AUTO REPAIR SHOP INC	100.00
VINNIES ITALIAN ART	100.00
VINNITSKI DESIGN INTERIORS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
VINNY & S CONSTRUCTION CORP	100.00
VINNY BONAVITA INC	100.00
VINNY LUCA PROVISIONS INC	7.52
VINNY'S A&A CORPORATION	100.00
VINNY'S BUS SERVICE INC	100.00
VINNY'S HOME IMPROVEMENT CORP	100.00
VINNYS OF CARROLL GARDENS	100.00
VINNY'S ON COURT PIZZERIA INC	100.00
VINNY'S PIPE REPAIR & DRAIN CLEANING CORP	100.00
VINO 43 WINE & SPIRITS INC	100.00
VINO BY THE SEA INC	100.00
VINO CONSTRUCTION INC	100.00
VINO DE VINO CORP	100.00
VINO MAESTRO LTD	100.00
VINO POSTO INC	100.00
VINOD G MEENA CORP	100.00
VINOFINO CORP	100.00
VINOLI INC	100.00
VINOTHERAPY CO CORP	100.00
VINOUS MEDIA LLC F/K/A ALL GRAPES MEDIA LLC	10.19
VINREJORI MANAGEMENT ASSOC INC	100.00
VINS CELLULAR CORP	100.00
VINS GROUP INC	100.00
VINS VENTURES CAPITAL INC	100.00
VINSER INC	100.00
VINT & YORK INC	4.33
VINTA PROPERTIES INC	100.00
VINTAGE 20 LLC	100.00
VINTAGE 32 INC	100.00
VINTAGE 33 INC	100.00
VINTAGE AUTO BODY 2 INC	100.00
VINTAGE B INC TURNTABLE 50' AND 60'	100.00

Issuer's Allocation Percentage

Name	Percentage
VINTAGE CELLAR INC	100.00
VINTAGE DIAM INC	100.00
VINTAGE DJ CORPORATION	100.00
VINTAGE FASHION CONSCIOUS INC	100.00
VINTAGE FUND VI OFFSHORE LP	0.02
VINTAGE GRAPE AND GROG LTD	100.00
VINTAGE HARLEM NYC INC	100.00
VINTAGE HYDE CORP	100.00
VINTAGE IMPORTS INC	0.03
VINTAGE LIQUOR STORE CORP	100.00
VINTAGE MAGAZINE LTD	100.00
VINTAGE MANAGED SERVICES INC	100.00
VINTAGE REAL ESTATE PARTNERS II (INTERNATIONA L) OFFSHORE SCSP	0.11
VINTAGE REAL ESTATE SVCS	74.77
VINTAGE RECORDZ CORP	100.00
VINTAGE RESTORATION INC	100.00
VINTAGE SEASON INC	100.00
VINTAGE SETTLEMENT LTD	100.00
VINTAGE SOFTWARE INC	100.00
VINTAGE SPORTSWEAR INC	100.00
VINTAGE TEL INC	100.00
VINTAGE THREAD INC	100.00
VINTAGE TRANSPORT INC	100.00
VINTAGE UPHOLSTERING INC	100.00
VINTAGE USA INC	100.00
VINTAGE V BLOCKER GMBH	0.07
VINTAGE VACUUM AUDIO INC	100.00
VINTAGE VALET SERVICES INC	99.01
VINTAGE VI MGR LP	0.68
VINTAGE VII A2 OFFSHORE LTD	0.07
VINTAGE VII B OFFSHORE LP	0.06
VINTAGE VII B2 OFFSHORE LP	0.06

Issuer's Allocation Percentage

Name	Percentage
VINTAGE VII MGR LP	0.09
VINTAGE VII OFFSHORE SCSP	0.07
VINTAGE VIII B OFFSHORE SCSP	0.03
VINTAGE VIII B2 OFFSHORE LP	0.06
VINTAGE VIII OFFSHORE SCSP	0.02
VINTAGE WINE WAREHOUSE INC	100.00
VINTAGE WINES INC	100.00
VINTAGELOFTNYC LLC	100.00
VINTAS CORPORATION (BVI)	100.00
VINTERS CORP CO VOOSERVERS LTD	100.00
VINTIT URDIA CORP	100.00
VINTNER CAFE INCORPORATED	100.00
VINTONE TRANSMISSION INC	100.00
VINUM LLC	100.00
VINY OPTICAL INC	100.00
VINYARD STUNTS INC	24.57
VINYL BATH INC	100.00
VINYL ENTERTAINMANT INC	100.00
VINYL FOOTE PRODUCTIONS LLC	100.00
VINYL IS FINAL HOME IMPROVEMENT INC	100.00
VINYL TAP NYC CORP	100.00
VINZIER INC	100.00
VIO SOLUTIONS INC	100.00
VIO TRANSPORT INC	100.00
VIOBER CORP	100.00
VIOCIE REAL ESTATE INC	100.00
VIOCOM WORLD USA INC	100.00
VIOLA SANTELIA REALTY INC	100.00
VIOLATION AND RESEARCH INC	100.00
VIOLATION MASTER CORP	100.00
VIOLATION SETTLEMENTS BUREAU I	100.00
VIOLENT ISLAND INC	80.87

Issuer's Allocation Percentage

Name	Percentage
VIOLET BLUE PRODUCTIONS	100.00
VIOLET GREY INC	10.00
VIOLET HEALTH INC	100.00
VIOLET OFFICE LLC	50.00
VIOLET PURCHASING CORP	33.81
VIOLET SERVICES INC	100.00
VIOLET USA INC	100.00
VIOLET WINE & SPIRITS INC	100.00
VIOLETA'S TRAVEL INC	100.00
VIOLETIO INC	0.35
VIOLETTA INDUSTRIES INC	100.00
VIOLIN CAB CORP	100.00
VIOLIN MEMORY INC & SUBSIDIARIES	7.56
VIOLINMEN INC	100.00
VIOLLIS GROUP INTERNATIONAL CORP	11.30
VIOME LIFE SCIENCES INC FKA VIOME INC	0.01
VIOPTIX INC	1.94
VIORA INC	6.10
VIOS CONSULTANT INC	100.00
VIOSK INTERNATIONAL INC	100.00
VIP AUTO ENTERPRISES INC	100.00
VIP AUTO RECOVERY INC	100.00
VIP 26 INC	100.00
VIP AUTO GROUP INC	100.00
VIP BARBERSHOP CORP	100.00
VIP BODIES INC	100.00
VIP BUS TOUR CORP	100.00
VIP CAPITAL PARKIN CORP	100.00
VIP CIBAO BARBERSHOP INC	100.00
VIP CIBAO BARBERSHOP2 CORP	100.00
VIP COFFEE II INC	100.00
VIP COFFEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIP CONCIERGE INC	100.00
VIP CONNECTION INC	100.00
VIP CONVENIENCE & TOBACCO II CORP	100.00
VIP CONVENIENCE CORP	100.00
VIP CRUISE TRANS INC	100.00
VIP DESIGN HAIRCUTS INC	100.00
VIP ELECTRICAL CONTRACTOR CORP	100.00
VIP EXECUTIVE ASSISTANTS INC	100.00
VIP EXPRESS INC	100.00
VIP EXPRESS LUBE INC	100.00
VIP EYE CARE OPTOMETRY PC	100.00
VIP FURNITURE INC	100.00
VIP GARMENT CARE CORP	100.00
VIP GROUP INC	100.00
VIP HOMECARE INC	95.00
VIP III DAYCARE CENTER CORPORATION	100.00
VIP IV DAYCARE CENTER CORPORATION	100.00
VIP LIC CORP	100.00
VIP LIQUOR & WINES INC	100.00
VIP MARK LUXURY LIMO INC	100.00
VIP MORRIS AVENUE CORPORATION	100.00
VIP MULTANI LINK CORP	100.00
VIP NAIL SALON INC	100.00
VIP NEW YORK INC	100.00
VIP OCCUPATIONAL THEREPY PC	100.00
VIP OLIVARES INC	100.00
VIP ONLINE CONSULTING INC	100.00
VIP OPERATING CORP	100.00
VIP PALACE CLEANERS INC PALACE VALET	100.00
VIP PETCARE HOLDINGS INC	0.54
VIP PHARMACY CORP	100.00
VIP PINK HAIR & NAIL SALON INC VIP PINK HAIR & NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIP PLUMBING & HEATING CO VINCENT SPARACO	100.00
VIP PRODUCTIONS INC	100.00
VIP PROMPTING CORP	60.09
VIP REAL ESTATE INC	100.00
VIP RIDE CORP	100.00
VIP RIVERSIDE PET CARE CORP	100.00
VIP RJP CORP	100.00
VIP ROYAL HONEY INC	100.00
VIP RUSSELLS BARBER SHOP INC	100.00
VIP SALON & SPA INC	100.00
VIP SERENITY SPA INC	100.00
VIP SERVICES NETWORK INC	100.00
VIP SHOE RESTORERS INC	100.00
VIP SUPER VACATION LLC	100.00
VIP TILE DESIGN INC	100.00
VIP TIRES SHOP INC	100.00
VIP TRAVEL SERVICE INC	100.00
VIP TRIP TRANS INC	100.00
VIP TUXEDO AND LIMOUSINE SERVICES INC	100.00
VIP UNISEX INC	100.00
VIP VANESSA FASHION CORP	100.00
VIP VOYAGE INC	100.00
VIP WASH AND LUBE INC	100.00
VIP WEDDING CENTER FLOWERS AND SWEETS INC	100.00
VIP WINDOW CLEANING CORP	100.00
VIP WORLDWIDE LIMOUSINE INC	100.00
VIP55 INC	100.00
VIPA REALTY CORP	100.00
VIPDESKCOM INC & SUBSIDIARY	2.55
VIPER HOLDINGS CORPORATION AND SUBSIDIARIES	0.58
VIPER RECORDS LTD	100.00
VIPER TRANSMISSION PARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIPER TRANSMISSION PARTS LTD	67.56
VIPER UK HOLDCO LTD	0.27
VIPEX CORPORATION	100.00
VIPING, INC	100.00
VIPKIDS INTERNATIONAL INC	0.02
VIPP INC	37.87
VIPRI CORPORATION	100.00
VIPTRIP INC	100.00
VIPVR INC	100.00
VIQSTRA INC	100.00
VIR PH INC	100.00
VIR PH MAINTENANCE INC	1.00
VIR VENTURES INC	5.80
VIRA ATHLETICS INC	100.00
VIRAAT AUTHENTICATION SYSTEMS INC	100.00
VIRABYANI INC	100.00
VIRAGO VAX INC	100.00
VIRAGOS MANAGERMENTS INC	100.00
VIRAJ GROCERY STORE INC	100.00
VIRAJ INTERNATIONAL INC	100.00
VIRAL BEAUTY LTD.	100.00
VIRAL GAINS INC.	80.18
VIRAL JEWELRY INC	100.00
VIRAL REALTY CORP	100.00
VIRAL VINUS JEWELRY INC	100.00
VIRALTAG INC	100.00
VIRASAT INC	100.00
VIRAT ENTERPRISES INC	100.00
VIRAT INC	100.00
VIREN ABREO DDS PLLC	100.00
VIREN IMP & EXP CORP	100.00
VIRENDRA JHAVERI DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIREO HEALTH	15.17
VIREO INC	92.63
VIRGEDAS RESTORATION INC	100.00
VIRGENT REALTY INC	100.00
VIRGILLA CAFE INC	100.00
VIRGIN ATLANTIC AIRWAYS	100.00
VIRGIN ENTERTAINMENT HOLDINGS INC	0.10
VIRGIN FISH INC	11.75
VIRGIN HAIR OUTLET INC	100.00
VIRGIN INCOMING SER INC	17.29
VIRGIN MANAGEMENT USA INC	4.49
VIRGIN USA INC	100.00
VIRGINIA CHRISTMAS LLC FORMERLY LAST VIRGINIA CHRISTMAS	100.00
VIRGINIA DARE EXTRACT CO	0.34
VIRGINIA GROUP INC	100.00
VIRGINIA MARTINEZ MD PC	100.00
VIRGINIA REATH RPA PC	100.00
VIRGINIA ROPER PSYCHIATRY NP PC	100.00
VIRGINIA SALES CORP	100.00
VIRGINIA SHIPLEY PHD LCSW PC	100.00
VIRGINIA SUMMERVILLE MD PLLC	32.20
VIRGINIA TESI DESIGN INC	1.72
VIRGINIE BLACHERE PHOTOGRAPHY	100.00
VIRGO IRON WORKS INC	100.00
VIRGOWILL UNITED CORP	7.00
VIRGOWILL XY CORP.	100.00
VIRIDIAN ARTISTS INC	100.00
VIRIDIAN INCORPORATED	1.71
VIRIDIAN SKYFALL LLC	100.00
VIRK CONSTRUCTION CORP	100.00
VIRK SERVICES INC	100.00
VIRMD CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIRO DESIGN CORP	100.00
VIRO MEDIA INC	100.00
VIROY 1 INC	100.00
VIRTA MEDICAL PC	3.07
VIRTAIR INC	85.00
VIRTRU CORPORATION	7.92
VIRTRU INVESTMENT PARTNERS INC	100.00
VIRTU DIGITAL INC	100.00
VIRTU FINANCIAL INC	11.13
VIRTU MGMT GROUP LTD	0.34
VIRTUA CONSULTING GROUP INC	95.41
VIRTUAL ACCOUNTING AND TAX SOLUTIONS INC	100.00
VIRTUAL ARCHCOM INC	100.00
VIRTUAL CITY INC	100.00
VIRTUAL CLARITY INC	14.91
VIRTUAL CONSTRUCTION INC	100.00
VIRTUAL CORP	100.00
VIRTUAL CORPORATION INC	1.51
VIRTUAL DANCE COMPANY INC	100.00
VIRTUAL DIAMOND BOUTIQUE INC	38.53
VIRTUAL ENTER INC	100.00
VIRTUAL FACILITY	65.23
VIRTUAL FRAMEWORKS INC	100.00
VIRTUAL HEALTH PARTNERS INC	4.74
VIRTUAL INSTRUMENTS CORPORATION	1.85
VIRTUAL JEWELRY CORP	100.00
VIRTUAL MEDIA ENTERTAINMENT INC FKA MYMYMUSIC INC	100.00
VIRTUAL OFFICE QUEENS CORP	100.00
VIRTUAL RADIOLOGIC PROFESSIONALS OF CALIFORNIA PA	0.02
VIRTUAL RADIOLOGIC PROFESSIONALS OF NEW YORK PA	28.73
VIRTUAL RENTALS INC	94.97
VIRTUAL SERVICES ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIRTUAL SOFTWARE SOLUTIONS INC	100.00
VIRTUAL TAX SERVICES INC	100.00
VIRTUAL THREADS INC	13.94
VIRTUAL TOUR ENTERPRISES	100.00
VIRTUALAPT CORP	100.00
VIRTUALAPT CORP	100.00
VIRTUALITICS INC	0.38
VIRTUALLY INC	100.00
VIRTUALLY LEGAL LLC	100.00
VIRTUE SECURITY LLC	24.35
VIRTUOSO LTD	7.69
VIRTUOSO TILE & STONE CORP	100.00
VIRTUS ALLIANZGI ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FUND	11.15
VIRTUS ALLIANZGI CONVERTIBLE & INCOME 2024 TARGET TERM FUND(FKAALLIANZGI CONVERTIBLE &	60.84
VIRTUS ALLIANZGI CONVERTIBLE & INCOME FUND (FKA ALLIANZGI CONVERTIBLE & INCOME FUND)	94.94
VIRTUS ALLIANZGI CONVERTIBLE & INCOME FUND II (FKA ALLIANZGI CONVERTIBLE & INCOME FUND II)	95.05
VIRTUS ALLIANZGI CONVERTIBLE FUND	15.23
VIRTUS ALLIANZGI CORE PLUS BOND FUND	25.96
VIRTUS ALLIANZGI DIVERSIFIED INCOME & CONVERTIBLE FUND (FKAALLIANZGI DIVERSIFIED I	17.64
VIRTUS ALLIANZGI EMERGING MARKETS CONSUMER FUND	8.00
VIRTUS ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND	14.16
VIRTUS ALLIANZGI FOCUSED GROWTH FUND (FKA ALLIANZGI FOCUSED GROWTH FUND)	8.00
VIRTUS ALLIANZGI GLOBAL ALLOCATION FUND	21.27
VIRTUS ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	28.09
VIRTUS ALLIANZGI GLOBAL SUSTAINABILITY FUND	100.00
VIRTUS ALLIANZGI HIGH YIELD BOND FUND	99.96
VIRTUS ALLIANZGI INCOME & GROWTH FUND (FKA ALLIANZGI INCOME & GROWTH FUND)	48.76
VIRTUS ALLIANZGI INTERNATIONAL SMALL-CAP FUND	8.00
VIRTUS ALLIANZGI PREFERRED SECURITIES AND INC	83.64
VIRTUS ALLIANZGI SHORT DURATION HIGH INCOME FUND	99.81
VIRTUS ALLIANZGI SMALL-CAP FUND (F/K/A ALLIANZGI SMALL-CAP FUND)	0.40
VIRTUS ALLIANZGI TECHNOLOGY FUND (FKAALLIANZGI TECHNOLOGY FUND)	10.78

Issuer's Allocation Percentage

Name	Percentage
VIRTUS ALLIANZGI WATER FUND	8.00
VIRTUS CUMBERLAND MUNICIPAL BOND	8.01
VIRTUS DIVIDEND INTEREST & PREMIUM STRATEGY FUND	13.56
VIRTUS ENHANCED SHORT US EQUITY	8.00
VIRTUS GLOVISTA EMERGING MARKETS	6.45
VIRTUS INFRACAP US PREFERRED ST	8.00
VIRTUS INVESTMENT PARTNERS LTD	7.66
VIRTUS LIFESCI BIOTECH CLINICAL TRIALS ETF	8.00
VIRTUS LIFESCI BIOTECH PRODUCTS ETF	8.00
VIRTUS NEWFLEET DYNAMIC CREDIT ET	8.00
VIRTUS NEWFLEET MULTI-SECTOR BOND ETF	8.00
VIRTUS NFJ EMERGING MARKETS VALUE FUND	8.00
VIRTUS NFJ SMALL-CAP VALUE FUND (F/K/A ALLIANZGI NFJ SMALL-CAP VALUE FUND)	3.30
VIRTUS PARTNERS LLC	11.40
VIRTUS PRIVATE CREDIT STRATEGY ETF	8.00
VIRTUS REAL ASSET INCOME ETF	8.03
VIRTUS REAVES UTILITIES ETF (FKA REAVES UTILITIES ETF)	8.00
VIRTUS SEIX SENIOR LOAN ETF	8.00
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	7.14
VIRTUSA INC	12.18
VIRTUSALES LLC	13.00
VIRTUVENT INC	51.00
VIRUET ESTATES INC	100.00
VIRUSHIELD INC	0.87
VIS ENTERPRIZES LTD	100.00
VIS IMAGING LIMITED	100.00
VIS PLUMBING HEATING CORP	100.00
VIS STYLE CORP	100.00
VIS VITAE DIGITAL PHOTOGRAPHY	100.00
VIS VITAE INC	100.00
VIS3 INC	100.00
VISA & PASSPORTS 2 GO INC	5.14

Issuer's Allocation Percentage

Name	Percentage
VISA INC AND SUBSIDIARIES	1.31
VISA TRAVEL INC	100.00
VISABE CORPORATION	100.00
VIS-ABILITY INC	16.63
VISACENTER US INC	100.00
VISAGE AUTO BODY CORP	100.00
VISAGE CONSULTING SERVICES INC	2.21
VISAHQ COM INC	7.00
VISALVO INDUSTRIES	100.00
VISAN FUEL OIL CO INC	100.00
VISCAL CONTRACTING SERVICES CORP	100.00
VISCAYA CONDOMINIUM C/O BHS 11071	100.00
VISCOGLIOSI BROTHERS ACQUISITION CORP	100.00
VISCOUNT CORP	100.00
VISCOUS CONSTRUCTION INC	100.00
VISD TECHNOLOGIES INC	100.00
WISE TECHNOLOGIES INC	18.14
WISEL INC	100.00
WISSELLE CORP	100.00
WISEO USA INC	11.76
WISFIRM INC	100.00
WISH CORPORATION	100.00
WISHAAL AGRAWAL DDS PLLC	100.00
WISHAL ENTERPRISES INC	15.18
WISHAL PHARMACY CORP	100.00
WISHAL SARWAHI PHYSICIAN PC	100.00
WISHANS VIDEO INC	100.00
WISHARA VIDEO INC	100.00
WISHARADA INC	100.00
WISHINDA INC	45.19
WISHINE FASHION INC	100.00
WISHNEV PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VISHNU HOLDING CORP	100.00
VISHNU HOLDING CORP	100.00
VISHNU SATSANGH SABHA MANDIR	100.00
VISHNU SAWH INC	100.00
VISHNU SUBS INC	100.00
VISHNY CORPORATION	0.19
VISHWA NEWS INC	100.00
VISHWA SANDESH NEW YORK INC	100.00
VISHWA SANDESH NEWSPAPER INC	100.00
VISHWAM MEDIA INC	100.00
VISIBLEHAND INC	0.35
VISIBLES INC	100.00
VISIDENT DENTAL SERVICES PC	24.96
VISIER INC	6.24
VISIMA INC	100.00
VISIO ENTERTAINMENT INC	100.00
VISION & HART INC	100.00
VISION 1 HOME IMPROVEMENT INC	100.00
VISION 11 INC	100.00
VISION 180 INC	100.00
VISION 2 REALTY DESIGNS INC	100.00
VISION 20 USA INC	100.00
VISION 2050 INC	100.00
VISION 7 COMMUNICATIONS US INC	2.74
VISION ALLIANCE REALTY CORP	100.00
VISION ANIMATIONS INC	100.00
VISION ASSOCIATES OF SHEEPSHEAD BAY INC	100.00
VISION ATHLETICS INC	100.00
VISION AUTO REPAIR INC	100.00
VISION AUTOPARTS (USA) INC	100.00
VISION BI INC	100.00
VISION BOOKKEEPING & CONSULTING GROUP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
VISION BOOKS INC	100.00
VISION BUILD HOLDINGS INC	100.00
VISION BUILD HOME INC	100.00
VISION BUILD MANAGEMENT INC	100.00
VISION BUILD RENOVATION INC	100.00
VISION BUILDERS MANAGEMENT COMPANY INC	100.00
VISION CAPITAL AMERICAS LLC	37.51
VISION CAPITAL USA INC	100.00
VISION CENTER OF WHITESTONE INC	100.00
VISION CENTER OPTICAL INC	100.00
VISION CHANGE WIN LLC	100.00
VISION CONSTRUCTION & INSTALLATION INC	100.00
VISION CONSTRUCTION BX INC	100.00
VISION CONTRACTING GROUP INC	100.00
VISION ELECTRIC LLC	100.00
VISION ENTERPRISE I INC	100.00
VISION ENTERPRISES OF QUEENS	100.00
VISION EXPO INC	100.00
VISION GLOBAL CAPITAL RESOURCE INC	100.00
VISION GLOBAL REALTY GROUP INC	100.00
VISION GOVERNMENT SOLUTIONS, INC	19.58
VISION GROUP NY LIMITED	100.00
VISION HILL GROUP INC	100.00
VISION HOME IMPROVEMENT & CONSTRUCTION CORP	100.00
VISION IMPROVEMENT INC	100.00
VISION INFORMATION TECHNOLOGIES	0.73
VISION INTERIORS CONSTRUCTION C	100.00
VISION INTERNATIONAL FUNDS INC	100.00
VISION MILLWORK INC	1.00
VISION OF GRATITUDE	100.00
VISION PARK NY LIMITED	100.00
VISION PHONECARD DISTRIBUTORS	100.00

Issuer's Allocation Percentage

Name	Percentage
VISION PLUMBING CORP	100.00
VISION PR INC	96.74
VISION PRO CARE INC	100.00
VISION PROERTIES SERVICE INC	100.00
VISION QUEST OF BRUCKNER CORP	100.00
VISION QUEST OPTICAL OF JACKSON HTS	100.00
VISION REAL ESTATE DEVELOPMENT INC	0.28
VISION SHOPPS OF BWAY INC	100.00
VISION SMART INC	100.00
VISION TECHNOLOGIES INC	3.65
VISION TRANSPORT INC	0.02
VISION TREND INC	100.00
VISION WIDE INC	100.00
VISION WORLD OF RIDGEWOOD INC	100.00
VISION WORLD REALTY INC	100.00
VISION X INC	100.00
VISIONAIRE PENTHOUSE, LLC	100.00
VISIONAL INC	98.81
VISIONARA INC	100.00
VISIONARTISAN REMODELING LLC	100.00
VISIONARTS CORP	100.00
VISIONARY BRANDS INC	100.00
VISIONARY ENTERPRISE FOR GOOD CAUSE INC	100.00
VISIONARY FILMS INC	100.00
VISIONARY IDEAS INC	14.25
VISIONARY INTEGRATION PROFESSIONALS INC	1.21
VISIONARY MEDIA INC	27.98
VISIONARY RECORDS LLC	100.00
VISIONARY TRANSLATION INC	100.00
VISIONARY YOGA LLC	100.00
VISIONARYZ INC	100.00
VISIONBLUES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISIONCARE OPTOMETRY PC	100.00
VISIONCARE PARTNERS HOLDINGS INC	1.68
VISIONGIG CORP	100.00
VISIONLANTY LLC	100.00
VISIONLOFTS CONDOMINIUM	100.00
VISIONNY STAFFING CORPORATION	100.00
VISIONNYC ELECTRICAL MAINTENANCE CORP	100.00
VISIONS BY VICTORIA ROSE LTD	100.00
VISIONS IN PLASTER LTD	88.03
VISION-UP TOUR INC	100.00
VISIT AMERICA INC	100.00
VISIT NEW YORK CITY INC	100.00
VISITCOM INC	10.05
VISITDAYS CORP	100.00
VISITING LIGHTS PICTURES INC	41.85
VISITOR ATELIER INC	100.00
VISITOR GUIDE PUBLISHING CORP	62.75
VISITORG INC	100.00
VISMAR RADIO DISPATCH INC	100.00
VISMAR USA INC	100.00
VISN MANAGEMENT CORP	100.00
VISOL INC	100.00
VISOLA CORP	100.00
VISOR VISION INC	100.00
VISOTSKY CONSULTING INC	92.25
VISRX INC	100.00
VISSIM INC	100.00
VISTA ACCOUNTING SERVICES INC	100.00
VISTA ACUPUNCTURE PC	100.00
VISTA ALEGRE USA	12.54
VISTA BELLA INC	100.00
VISTA BILLIARD & CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VISTA CAPITAL CORP	100.00
VISTA COLLECTION NY INC	100.00
VISTA CONSULTING GROUP INC	0.18
VISTA CONTRACTING LLC	100.00
VISTA CREDIT PARTNERS FUND III ONSHORE LLC	2.44
VISTA EAST AMUSEMENT INC	100.00
VISTA EAST SERVICES INC	100.00
VISTA ENGINEERING CORP	100.00
VISTA FOOD EXCHANGE INC	7.78
VISTA GLASS & METAL INC	100.00
VISTA GROUP INC	100.00
VISTA HERMOSA DELI RESTAURA	100.00
VISTA HIGHER LEARNING INC	1.49
VISTA HOLDING INC.	100.00
VISTA IMAGING GROUP LLC	100.00
VISTA INTERMEDIATE XVIII LLC	100.00
VISTA LINDA PROPERTIES LLC	100.00
VISTA ON 3RD INC	100.00
VISTA ON VINEGAR HILL CONDOMINIUM INC	100.00
VISTA OPTOMETRY AND OPHTALMIC DISPENSING	100.00
VISTA OUTDOOR INC	0.27
VISTA PACKAGING INC	0.07
VISTA PARK INC	100.00
VISTA REALTY ENTERPRISES CORP	100.00
VISTA RENOVATIONS LLC	70.00
VISTA RESEARCH INC	100.00
VISTA RLTY CORP	100.00
VISTA SIXTEEN HUNDRED BEVERLEY CONDOMINIUM	100.00
VISTA SOLUTION GROUP INC	100.00
VISTA THERAPY SERVICES PA	64.20
VISTA TOWER CONDOMINIUM	100.00
VISTA VISION OPTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISTAAR TECHNOLOGIES INC	2.61
VISTACOM INC FKA DAVELAND COMPANY	1.42
VISTACOM PRODUCTIONS INC	100.00
VISTAEIGHT INC	100.00
VISTAJET US INC	26.85
VISTAMARE DI BENDETTA SPALLETTI LLC	100.00
VISTAR MEDIA INC	4.14
VISTASITE OPTIQUE INC	100.00
VISTATECH ENTERPRISES INC	100.00
VISTAZA INC	46.71
VISTOMIN SERVICES INC	100.00
VISTRA (NEW YORK) INC	100.00
VISTRA USA INC	12.40
VISTRANS INC	100.00
VISUAL 2000 USA INC	100.00
VISUAL ADVICE INC	100.00
VISUAL AMPLIFIERS INC	100.00
VISUAL ARTISTS GALLERIES ASS I	35.05
VISUAL ARTS MASTERS INC	7.48
VISUAL BITES INC	100.00
VISUAL CITI INC	6.30
VISUAL COMFORTS INC	100.00
VISUAL CONSULTANTS CORP	100.00
VISUAL GEN CONSTRUCTION NY CORP	100.00
VISUAL GOODNESS INC	83.49
VISUAL GRAPHIC SYSTEMS INC	7.45
VISUAL IMAGE PRODUCTIONS INC	100.00
VISUAL IMAGE VIDEO PRODUCTIONS INC	100.00
VISUAL IMAGES LTD	100.00
VISUAL MECHANICS INC	64.99
VISUAL MERCENARY GROUP INC	100.00
VISUAL MERCHANDISING SERVICES INC	9.79

Issuer's Allocation Percentage

Name	Percentage
VISUAL MILLWORK AND FIXTURE MFG INC	16.12
VISUAL OPHTHALMOLOGY SERVICES PC	100.00
VISUAL PARK INC	100.00
VISUAL PERSUASION	100.00
VISUAL POSSIBILITY INC	100.00
VISUAL PRINT SOLUTIONS	100.00
VISUAL SOUND INC	0.09
VISUAL SUPPLY COMPANY	2.92
VISUAL V DESIGN INC	100.00
VISUAL WORD SYSTEMS INC	100.00
VISUAL XCHANGE NY INC	100.00
VISUALIZE EARTH INC	100.00
VISUALLY ADEPT INC	100.00
VISUALPATHY TECHNOLOGY INC	100.00
VISUME ONLINE INC	100.00
VISUVANATHAN RUDRAKUMARAN AND ASSOCIATES PC	100.00
VISUWALL TECHNOLOGIES INC	100.00
VISVIM INC	6.00
VIT BLACK CAR TRANSPORTATION CORP	100.00
VIT CAR SEVICE INC	100.00
VIT FUTURES LTD	100.00
VIT REAL ESTATE & MANAGEMENT INC	100.00
VITA CENTER INC	100.00
VITA CONSULTING INC	100.00
VITA GREEN INC	100.00
VITA HEALTH APOTHECARY INC	100.00
VITA HOLDING CORP	100.00
VITA LLC	100.00
VITA N & R CORP	100.00
VITA PLUS INC	100.00
VITA TOPCO INC & SUBS	2.50
VITABEST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VITABO INC	100.00
VITAC HOLDINGS LLC	5.22
VITADDEX INC	0.83
VITAE MEDICAL PC	100.00
VITAHEALTH PHARMACY INC	100.00
VITAHERO INC	100.00
VITAL ACCOUNTING INC	100.00
VITAL AESTHETICS INC	100.00
VITAL ASSURANCE	6.34
VITAL BALANCE OSTEOPATHY PLLC	100.00
VITAL CARD INC	100.00
VITAL CARE GROUP INC	100.00
VITAL CARE PHYSICAL THERAPY PLLC	100.00
VITAL CELLEC INC	100.00
VITAL CHEMIST INC	100.00
VITAL CHOICE INC	100.00
VITAL CONNECTIONS INC	100.00
VITAL CONSTRUCTION CORP	100.00
VITAL DENTAL PC	100.00
VITAL DESIGN LTD	26.65
VITAL DEVELOPMENT GROUP INC	100.00
VITAL FASHION TAILOR SHOP INC	100.00
VITAL HOMEOPATHIC & VITAMIN INC	100.00
VITAL IB INC	100.00
VITAL IMAGES INC	0.69
VITAL INTEL INC	75.00
VITAL LIGHT INC	100.00
VITAL MED LLC	100.00
VITAL MINERALS CORP	100.00
VITAL POINTS ACUPUNCTURE PC	100.00
VITAL PROTECTION SOLUTIONS INC	100.00
VITAL RADIO DISPATCH LNC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITAL RECORDS INC	0.95
VITAL REHAB INC	100.00
VITAL RESPONSE TRANS CORP	100.00
VITAL RX CORP SHAKESPEARE PHARMACY	100.00
VITAL SCORE INC	100.00
VITAL SUSTAINABILITY LLC	100.00
VITAL SYSTEMS SUPPORT INC	7.59
VITAL TRANSIT INC	100.00
VITAL TRANSIT INC	100.00
VITAL TRANSPORTATION INC	97.00
VITAL VIBE LLC	100.00
VITALCO USA INC	100.00
VITALCY INC	100.00
VITALE DEVELOPMENT GROUP INC	100.00
VITALE DEVELOPMENT GROUP OF NY & NJ CORP	100.00
VITALE MANAGEMENT GROUP INC	100.00
VITALGATE HEALTH CORP	100.00
VITALIS BUSINESS SERVICES LLC	100.00
VITALITY & HEALTH PETS INC	100.00
VITALITY CONSULTING INC	100.00
VITALITY HEALTH AND WELLNESS INC	100.00
VITALITY MEDI-SPA 4U INC	100.00
VITALITY NP FAMILY HEALTH PC	100.00
VITALITY SPA INC	100.00
VITALITY SUPREME PRO INC	100.00
VITALITY VENDING	100.00
VITALITY26 INC	100.00
VITALITYKEY INC	100.00
VITALIY & CO INC	100.00
VITALIY TRANSPORTATION INC	100.00
VITALIYS PARALEGAL AND CONSULTATION INC	100.00
VITALIZE LLC (FKA BODYBUILDINGCOM LLC)	2.29

Issuer's Allocation Percentage

Name	Percentage
VITALLER CORP	100.00
VITALLI INC	100.00
VITALLY INC	100.00
VITALONE PIPING & HEATING CORP	100.00
VITALUX IMAGEN CORP	100.00
VITALY A FISHBERG INC	100.00
VITAMELIA INC	100.00
VITAMIN A DAY INC	100.00
VITAMIN HERBAL HOMEOPATHIC CENTER INC	100.00
VITAMIN HOMEOPATHY VARIETIES INC	100.00
VITAMIN PEDDLER INC	100.00
VITAMIN PHARMACY INC PRO PHARMACY	100.00
VITAMIN SHOPPE INC & SUBSIDIARIES	4.88
VITAMIN WORLD USA CORPORATION	0.01
VITAMINART INC	100.00
VITANZA FURNITURE FINISHERS CO	100.00
VITARIM INC	100.00
VITAROSE CORP OF AMERIC	100.00
VITAS JANITORIAL SERVICES CORP	100.00
VITASCOM CORP	0.88
VITASPAN CORPORATION	29.80
VITATECH ELECTROMAGNETICS LLC	25.64
VITAVOCAL HEALTH & NUTRITION INC	100.00
VITAWALL CORP	100.00
VITEC GROUP US HOLDINGS INC	2.69
VITECH SYSTEM GROUP HOSTING SERVIC	89.70
VITECH SYSTEMS GROUP INC	22.71
VITECH SYSTEMS HOLDINGS INC FKA VITECH SYSTEMS GROUP INC	13.96
VITEK SECURITY CORP	100.00
VITELIO AND GILDA REALTY CORP	100.00
VITELLO SEWER WATER MAIN INC	100.00
VITEOS INTERMEDIATE HOLDINGS LLC	20.01

Issuer's Allocation Percentage

Name	Percentage
VITEPS INC	2.13
VITERALE ENTERPRISES INC	100.00
VITEX TRANSPORTATION CORP	100.00
VITHAL & SINGH PC	100.00
VITHAS COFFEE SHOP, INC.	100.00
VITIS NYC INC	100.00
VITNY VIDEO INC	100.00
VITO AND SON LTDGLOBE TRANSMISSIONS	100.00
VITO ENTERPRISES LTD	100.00
VITO GLOBAL INC	73.63
VITO MENS SHOP INC	100.00
VITO MUSCATELLI & SON CONTRACTING INC	6.09
VITO Q INC	100.00
VITO TRUCKING	100.00
VITOK MANAGEMENT INC	100.00
VITOMIROVIC INC	100.00
VITORI STUDIO INC	100.00
VITORIA CONSTRUCTION INC	100.00
VITORIA DEVELOPMENT CORP	100.00
VITORIO RICCI DESIGNS LTD	100.00
VITOS AUTO REPAIR II INC	100.00
VITO'S PIZZERIA INC	100.00
VITRA CONSULTING SERVICES LLC	100.00
VITRA INC	5.72
VITRAAG USA INC	75.00
VITRE CONDOMINIUM ASSOCIATION INC	100.00
VITREOUS RETINA MACULA CONSULTANTS OF NY PC	80.24
VITRIUM BUILDING SERVICES CORP	100.00
VITROLIFE INC	5.56
VITRUVIAN TECHNOLOGY CORP	48.00
VITRUVIAN WELLNESS INC	100.00
VITRUVIUS DOOR SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITSOE INC	89.56
VITTLES INC	100.00
VITTO MARIA REALTY CORP	100.00
VITTORIA INDUSTRIES NORTH AMERICA INC	0.09
VITTORIANO CONSTRUCTION CORP	100.00
VITYAZ INC	100.00
VIUMBE LLC	3.78
VIV ENTPS LTD	100.00
VIV PRINTING INC	99.93
VIVA AVIVA HOLDINGS INC	100.00
VIVA CEVICHE CORP	100.00
VIVA COMMUNICATIONS INC	100.00
VIVA DENTAL PC	100.00
VIVA DEVELOPMENT CORP	100.00
VIVA HOME 2 INC	100.00
VIVA JEWELS INC	100.00
VIVA MARKETING INC	100.00
VIVA MAUDE INC	1.95
VIVA MIS EMPANADAS INC	100.00
VIVA NOUVEAU LLC	2.73
VIVA PHARMACY & WELLNESS LLC	100.00
VIVA SHIPPING INC	100.00
VIVA SPA INC	100.00
VIVA SUSANA NAIL CORP	100.00
VIVA TILE CORP	100.00
VIVA TIME CORP	6.83
VIVA TRANS INC	100.00
VIVAAN FINE JEWELS INC	100.00
VIVAAN WIRELESS INC	100.00
VIVACE ARTS INC	100.00
VIVACITY PLUS LLC	62.10
VIVADIVA US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIVALASALES CORP	100.00
VIVALDI PARTNERS INC	100.00
VIVALDI REAL ESTATE	100.00
VIVALDO CONSTRUCTION INC	100.00
VIVANNA GENERAL CONSTRUCTION	100.00
VIVANT CONSULTANTS INC	100.00
VIVANTERRE CORP	100.00
VIVAR INC	100.00
VIVARA ORTHOPEDICS PC	100.00
VIVARI CORPORATION	100.00
VIVE ALIVE INC	100.00
VIVENDI UNIVERSAL HOLDING I CORP	41.40
VIVER LLC	100.00
VIVERES 101 CO INC	100.00
VIVET INC AND SUBSIDIARY	0.14
VIVI 88 INC	100.00
VIVI BAYARD INC	100.00
VIVI BEAUTY NAIL SALON INC	100.00
VIVI BEAUTY SPA INC	100.00
VIVI BODY SPA INC	100.00
VIVI BROADWAY INC	100.00
VIVI BUBBLE TEA INC	100.00
VIVI BUBBLE TEA NY INC	100.00
VIVI DELI GROCERY CORP	100.00
VIVI DIAMONDS AND WATCHES INC	100.00
VIVI FELI FOOD MART CORP	100.00
VIVI MAIN STREET INC	100.00
VIVI NAIL & HAIR INC	100.00
VIVI NAIL II INC	100.00
VIVI SPA 2 INC	100.00
VIVI SWEET SHOP INC	100.00
VIVIAL INC AND SUBSIDIARIES	0.97

Issuer's Allocation Percentage

Name	Percentage
VIVIAN BEAUTY SALON 668 INC	100.00
VIVIAN BOTERO-NEBEL DMD PC	100.00
VIVIAN CHIN MD PLLC	100.00
VIVIAN CLEANERS CORP	100.00
VIVIAN CREATIVE STUDIO INC	100.00
VIVIAN EWALEFO CONSULTING INC	35.00
VIVIAN GIFTS INC	100.00
VIVIAN HARDISON ENTERPRISES INC	100.00
VIVIAN JEWELRY CORP	100.00
VIVIAN JEWELRY CORP	100.00
VIVIAN M LEE MD PHD PLLC	100.00
VIVIAN MOUGIOS PHD PSYCHOLOGIST PC	100.00
VIVIAN MOY RISK ASSOCIATES INC	100.00
VIVIAN NAIL & SPA INC	100.00
VIVIAN NAIL SPA & SALON INC	100.00
VIVIAN SCIENTIFIC BEAUTY INC	100.00
VIVIAN WEDDING DESIGN INC	100.00
VIVIANA PACIFIC US, INC.	100.00
VIVIANE DANIELA LLC	100.00
VIVIANS AUTO REPAIRS INC	100.00
VIVIANS GADGETS LTD	100.00
VIVIANS INC	100.00
VIVID COUTURE INC	100.00
VIVID DIAMONDS INC	100.00
VIVID GROUP HOLDINGS INC	100.00
VIVID HAIR INC	100.00
VIVID HOLDINGS INC	0.23
VIVID IMPORTERS OF NY INC	100.00
VIVID INNOVATIONS INC	100.00
VIVID JEWELRY INC	100.00
VIVID MECHANICAL LLC	100.00
VIVID MORTGAGES INC	25.03

Issuer's Allocation Percentage

Name	Percentage
VIVID NAIL SUPPLY INC	100.00
VIVID NY INC	100.00
VIVID PAINTING INC	100.00
VIVID PHOTO INC	100.00
VIVID STORY LLC	100.00
VIVIDAA FOUNDATION INC VIVIDAA FOUNDATION	100.00
VIVIDLUMENS INC	100.00
VIVIDLY INC	100.00
VIVIENDEC CORP	100.00
VIVINIKO INC	100.00
VIVINO INC	7.58
VIVINT SMART HOME INC (FKA MOSAIC (FKA MOSAIC ACQUISITION CORP)	0.01
VIVINT SOLAR INC & SUBSIDIARIES	0.01
VIVISION INC	100.00
VIVO BAYSIDE CORP	100.00
VIVO NATURAL PRODUCTS INC	100.00
VIVO WIRELESS CORP	100.00
VIVOOM INC	10.33
VIVVI INC	99.30
VIXAN CAB CORP	100.00
VIXAR INC	5.12
VIXJO DESIGN	11.20
VIXSOL LLC	66.65
VIYA REALTY LTD	100.00
VIZ HOLDINGS INC	0.48
VIZ PICTURES INC	0.97
VIZ SERVICES INC	100.00
VIZA CARD SERVICES CORP	100.00
VIZAI INC	5.25
VIZALYTICS TECHNOLOGY INC	100.00
VIZALYTICS TECHNOLOGY INC	100.00
VIZAR SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIZBEE INC FKA CLASPTV INC	100.00
VIZCASA	100.00
VIZDIA INC	100.00
VIZGEN INC	40.93
VIZIE ART AND CONSULTING INC	47.14
VIZIENT INC AND SUBSIDIARIES	2.09
VIZIO INC	0.71
VIZIO JEANS INC	28.22
VIZIO SPORTWEAR INC	100.00
VIZIONTEX CORPORATION	100.00
VJ 118 REALTY INC.	100.00
VJ AND SONS INC	100.00
VJ ASSOCIATES INC	7.53
VJ BAKERY CORP	100.00
VJ DISCOUNT EQUIPMENT INC	100.00
VJ FIDELITY INVESTMENT INC	36.30
VJ IMPASSION INC	100.00
VJ KEARNEY INC	94.97
VJA PROVISIONS INC JIM BOLOGNESE & SONS	100.00
V'JAS INC	100.00
VJE ROJAS CONSTRUCTION CORP	100.00
VJI NATURAL RESOURCES INC	100.00
VJL ESTATES INC.	100.00
VJM SERVICES INC	100.00
VJMEDCARE INC	100.00
VJN DC. P.C.	100.00
VJN REAL ESTATE CORP	100.00
VJOSA CAB CORP	100.00
VJP SOLUTIONS INC	100.00
VJR BUILDING CORP	100.00
VJUICE INC	100.00
VK 150W INVESTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VK 31ST CORPORATION IGLOO CAFE	100.00
VK ACUPUNCTURE FOR HEALTH PC	100.00
VK CONSULTING	100.00
VK DENIM INC	5.05
VK DENTAL GROUP INC	100.00
VK FILMS INC	100.00
VK KIRA INC	100.00
VK LIGHT SOLUTIONS INC	100.00
VK NEWGENERATION LLC	100.00
VK REALTY MANAGEMENT CORP	100.00
VK SARPANCH INC	100.00
VK SOHO HOLDINGS INC	100.00
VK SPORTS INC	100.00
VK TRADING ENTERPRISES INC	100.00
VK TRADING INC	100.00
VKAC CONSTRUCTION GROUP CORP	100.00
VKANSEE TECHNOLOGY INC	100.00
VKBALANCE LTD	91.24
VKC SYSTEMS INC	100.00
VKCB INC	100.00
VKDANY INC	1.00
VKH CONSULTING INC	100.00
VKJ MANAGEMENT GROUP INC	100.00
VKOIL HATOIR INC	100.00
VKRAS INC	100.00
VKSALE INC	100.00
VK-STUDIOS	100.00
VL CAMERA SERVICES INC	100.00
VL CITY ORCHIDS INC	100.00
VL EDITOR SERVICES INC	100.00
VL ENGAGE INC	1.80
VL EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VL GROUP INC	100.00
VL PRO INC	100.00
VL REALTY INC	100.00
VL TRANSPORTATION INC	100.00
VLACHOS FAMILY CORPORATION	100.00
VLAD CONSTRUCTION & MANAGEMENT INC	100.00
VLAD CONSTRUCTION GROUP INC	100.00
VLAD CONSTRUCTION INC	100.00
VLAD FINE CRAFT INC	100.00
VLAD GERTS DDS PC	100.00
VLAD HANCU INC	100.00
VLAD INDUSTRIES INC	100.00
VLAD J. KROLL, P.C.	20.41
VLAD LIZAK INC	100.00
VLAD LUCH INC	100.00
VLAD PINKH INC	100.00
VLAD TRANSPORTATION INC	100.00
VLADA&COMPANY INC	100.00
VLADAN IVAN INC	100.00
VLADANNY INC	100.00
VLADBOB INC	100.00
VLADBUILD INC	100.00
VLADDAVY INC	100.00
VLADDYS DIAMONDS & WATCHES INC	100.00
VLADDYS JEWELRY INC	100.00
VLADDECK RASKIN & CLARK PC	100.00
VLADIMIR CORP	100.00
VLADIMIR ZLATNIK MD PC	100.00
VLADISLAV IVANGORODSKY INC	100.00
VLADNEC INC	100.00
VLADY INC	100.00
VLADZIM TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VLANA PAINTING INC	100.00
VLANAT TAXI CORP	100.00
VLAR LIMOUSINE CORP	100.00
VLASER TRANSPORTATION CORP	100.00
VLASHAVA ELECTRICAL CONTRACTING CORP	100.00
VLCP INC	100.00
VLDTL INC	100.00
VLI CONSTRUCTION INC	100.00
VLIFE INC	100.00
VLINK INC	1.08
VLK COMMUNICATIONS INC	100.00
VLM FOODS USA LTD.	0.88
VLM INTERNATIONAL INC	100.00
VLM STUDIO INC	39.47
VLMJ S IRON WORKS CORP	100.00
VLOCITY INC	2.86
VLOCK & ASSOCIATES PC	100.00
VLORA REALTY CORP	100.00
VLOVE HEALTH GROUP INC	100.00
VLP INC	100.00
VLR BRAVO INC	100.00
VLS ALLEON DRUGS INC	100.00
VLS CLEANING AND MAINTENANCE INC	100.00
VLS EXECUTIVE TRANSPORTATION CORP	100.00
VLS PHARMACY INC	100.00
VLT CONSTRUCTION CORP	100.00
VLUME INC	100.00
VLV MED PHARMACY INC	100.00
VLV MOBILE INC	100.00
VLZ CORPORATION	100.00
VM & E REALTY CORP	100.00
VM 66 HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VM 807 INC	100.00
VM DEVELOPMENT INC	100.00
VM EXPRESS CORP	100.00
VM FINE JEWELRY INC	100.00
VM GLASS AND MIRRORS CORP	100.00
VM HOSPITALITY ASSISTANTS INC	100.00
VM INTERNATIONAL LIMITED	66.63
VM LOGISTICS EXPRESS INC	100.00
VM PRODUCTS INC	100.00
VM PSYCHOLOGICAL SVC PC	100.00
VM SCM CORP	100.00
VMA ELECTRICAL CORP	100.00
VMA IMPRESSIVE TOWING ING	100.00
VMA INTERIORS CORP	100.00
VMAA INC VIRAJ MART	100.00
VMAC DRYWALL CORP	100.00
VMAM TRANS	100.00
VMB ANALYTICS INC	100.00
VMC CONSTRUCTION INC	100.00
VMD-VISION MEETS DESIGN LLC	100.00
VMEDU INC	0.67
VMEP INC	100.00
VMG DIGITAL LLC	100.00
VMG HOLDINGS INC (FKA VOICE MEDIA GROUP INC)	0.59
VMG HONEY POT BLOCKER INC	1.06
VMG TRUCKING INC	100.00
VMHK US CORP.	100.00
VMI LTD	100.00
VMK CONSULTING INC	100.00
VMK PROPERTY CORPORATION	100.00
VMK TRADING INC	13.45
VMK TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VMLTD LIMITED	100.00
VMM PARUBI REALTY CORP	100.00
VMO CONSULTING SOLUTIONS INC	100.00
VMP GEM INC	100.00
VMR BUILDERS CORP	100.00
VMR CORPORATION	100.00
VMR MATERIALS CORP	40.00
VMRR ENTERPRISE INC	100.00
VMS ACCELERATORS INC	55.00
VMS CANDY & CIGAR INC	100.00
VMS LIMO INC	100.00
VMSC REALTY CORP.	100.00
VMT CORP	100.00
VMT DENTAL CORP	100.00
VMT ENTERPRISES CORP	100.00
VMTR PRINTING CORP	100.00
VMV COSMETIC GROUP NEW JERSEY INC F/K/A SALERM COSMETICA PROFESSIONAL INC	33.17
VMV INDUSTRIAL INCORPORATED	100.00
VMWIZ INC	100.00
VN ASSOCIATED INC	100.00
VN ELECTRONICS INC	100.00
VN LIMOUSINE SERVICE INC	100.00
VN TECHNOLOGY INC	100.00
VN TELECOM INC	100.00
VNA BILLING SERVICES INC	100.00
VNA CONSULTING INC	100.00
VNA UTILITY CONTRACTING CO INC	100.00
VNB BUSINESS BROKERS LLC	100.00
VNB GROUP INC	100.00
VNC OUS LLC	0.78
VNC ROLLOVER INC	0.25
VND MARKETING AND CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VNF PROPERTIES CORP	100.00
VNISHMARTEM INC	100.00
VNK EXPRESS CORP	100.00
VNK SOLUTIONS INC	100.00
VNM MARKETING INC	100.00
VNN TRAVEL SERVICE INC	100.00
VNO 7 WEST 34TH STREET SUB LLC C/O VORNADO REALTY TRUST	100.00
VNO CAPITAL PARTNERS REIT LLC	100.00
VNP ACCUPUNCTURE PC	100.00
VNR SERVICE INC	100.00
VNS CONTRACTING INC	100.00
VNS TRANSPORTATION INC	100.00
VNT IV EMP OFFSHORE LTD	0.02
VNV NEWCO, INC.	100.00
VNV OPTICAL INTERBNATIONAL CORP	100.00
VNX SERVICES INC	100.00
VNY AUSTIN STREET INC	100.00
VNY MEDIA CORP	100.00
VO KH INC	100.00
VO TRANS OF NY INC	100.00
VOA INC	100.00
VOA ONLINE INC	100.00
VOB ROUTE INC	100.00
VOBLA INC	100.00
VOCA 180 INCORPORATED	100.00
VOCA LLC	0.14
VOCAL COMMUNICATIONS LLC	33.58
VOCAL IP NETWORKX LTD	46.66
VOCAL MAGAZINE INCORPORATED	100.00
VOCALTO INC	100.00
VOCALY INC	100.00
VOCATECH INC	63.01

Issuer's Allocation Percentage

Name	Percentage
VOCERA COMMUNICATIONS INC	1.90
VOCI INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
VOCON DESIGN INC	2.24
VODA CONSULTING INC	100.00
VODAFONE GLOBAL ENTERPRISE INC	9.58
VODAHOUSE INC	100.00
VODEGA INC	100.00
VODER ENTERPRISE INC	100.00
VODNIK BEAUTY INC	100.00
VODOU FOODS CORP	100.00
VODSEL EXPORT CORP	3.59
VOEGELE CO INC	9.63
VOGA TRADING CO INC	100.00
VOGEL MD & GREENBERG MD PC	100.00
VOGRUG LLC	100.00
VOGT SOLAR HOLDINGS INC	100.00
VOGUE CAB CORP	100.00
VOGUE DYNASTY INC	100.00
VOGUE FASHION PLEATING & STITCHING	100.00
VOGUE INC	100.00
VOGUE LINES CORP	100.00
VOGUE M&N INC	100.00
VOGUE NAIL SALON II INC	100.00
VOGUE OF NY CITY INC	100.00
VOGUE OPTICAL LTD	100.00
VOGUE TOO PLEATING STITCHING AND EMBR CORP	100.00
VOHNT CORP	100.00
VOHRA INC	2.96
VOHRA WOUND PHYSICIANS OF NY PLLC	14.86
VOI FREIGHT INC	100.00
VOICE 2000 INC	100.00
VOICE BOX CORP (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
VOICE CONCEPTS INCORPORATED	9.09
VOICE INTERACTION - TECNOLOGIAS DE PROCESSAMENTO DA FALA INC	100.00
VOICE IT INC	100.00
VOICE MEDIA GROUP INC	0.47
VOICE NETWORK SERVICES INC	100.00
VOICE ZONE INC	100.00
VOICEARCHIVE INC	100.00
VOICEBROOK INC	4.53
VOICECHAIR PRODUCTIONS INC	100.00
VOICCOM PLUS	32.23
VOICED MEDIA INC	49.97
VOICEDATA TECHNOLOGY CONSULTANTS	100.00
VOICES INTERNATIONAL PUBLICATIONS INC	100.00
VOICEVERGE INC	100.00
VOID CREATIVE LAB INC	100.00
VOIGT MARITIME INC	99.95
VOIKA VENTURES INC	100.00
VOILA PRODUCTIONS LLC	100.00
VOILA TELECOM INC	100.00
VOINS PROF ROASTERS INC	100.00
VOIP & NETWORKING CONSULTING INC	100.00
VOIPME CORP	100.00
VOIR NYC INC	100.00
VOJISLAV JOVANOVIC ELECTRIC CORP	100.00
VOJTECH BLAU INC	100.00
VOJVODINA MOVE INC	100.00
VOK MEDICAL INC	100.00
VOK SERVICES INC	100.00
VOKA INC	100.00
VOKASHI INC	100.00
VOKHID TRANSPORTATION INC	100.00
VOKHIDJON TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOKRA INC	100.00
VOKSEN ENTERTAINMENT INC	20.76
VOKSHIN INC	100.00
VOKUT INC	100.00
VOLA INC	100.00
VOLANG NYC INC	100.00
VOLAR BEAUTY INC	100.00
VOLARE GROUP INC	100.00
VOLARE SPORTS USA INC	100.00
VOLASTRA THERAPEUTICS INC	100.00
VOLATOUR INC	35.00
VOLBIT INC	100.00
VOLCANO CONSULTING INC	100.00
VOLCANO INC	100.00
VOLCANO VAPE AND CONVENIENCE SHOP INC	100.00
VOLCHOK CONSULTING INC	94.09
VOLCHOK INC	100.00
VOLCKENING INC	5.38
VOLDRYZ WOODWORKING CORP	100.00
VOLDZ LAW PC	100.00
VOLEA GROUP INC	100.00
VOLEX INC	100.00
VOLGA AIR INC	100.00
VOLGA DISTRIBUTORS INC	61.75
VOLGA TECHNOLOGIES INC	100.00
VOLGA TRANSPORTATION CORP	100.00
VOLGA TRUCKING INC	100.00
VOLHA SHERER LTD	100.00
VOLIR INC	100.00
VOLITION INC	100.00
VOLKA MANAGEMENT CONSULTING INC.	100.00
VOLKERT PRECISION TECHNOLOGIES	1.21

Issuer's Allocation Percentage

Name	Percentage
VOLKSWAGEN GROUP OF AMERICA INC & AFFILIATES	1.69
VOLLMER CULTURAL CONSULTANTS INC	100.00
VOLLO TRANSPORTATION GROUP INC	100.00
VOLMAR CONSTRUCTION INC C/O JOHN VOLANDES	1.86
VOLNEY RESIDENCES INC	100.00
VOLO COMMERCE INC	100.00
VOLO INC	2.25
VOLO MECHANICAL CORP	100.00
VOLODIN CONSULTING INC	100.00
VOLODYMYR GONDAR INC	100.00
VOLORD BROADCASTING CO INC	100.00
VOLP TEAM CORP	100.00
VOLPARA HEALTH INC (FKA VOLPARA SOLUTIONS INC)	1.38
VOLPE IMPORT INC	100.00
VOLPENERA ARTS LTD CO BERNSTEIN & ASSOCIATES	100.00
VOLSWEEP INC	100.00
VOLT 304 LLC	100.00
VOLT 360 ELECTRIC INC	100.00
VOLT ELECTRIC NYC CORP	100.00
VOLT INFORMATION SCIENCES INC	2.07
VOLT POWER HOLDCO INC & SUBSIDIARIES	0.56
VOLT TECH CORP	100.00
VOLTA INC	25.80
VOLTA INDUSTRIES INC	1.69
VOLTA LINKS GROUP INC	100.00
VOLTA RIVER INC	100.00
VOLTAGE ELECTRICAL CORP	100.00
VOLTAGE PLUMBING & HEATING INC	100.00
VOLTAIQ INC	10.02
VOLTAIRE VIRTUAL ASSISTANTS INC	100.00
VOLTAMP ELECTRICAL CONTRACTING CORP	100.00
VOLTARI CORPORATION	0.40

Issuer's Allocation Percentage

Name	Percentage
VOLTAS INC	100.00
VOLTEK CORP	100.00
VOLTIEX VAPE INC	100.00
VOLTIFI ELECTRIC CORP	100.00
VOLTRADE GP INC	100.00
VOLTRON ELECTRICAL CONTRACTING CORP	100.00
VOLTRON THERAPEUTICS INC	100.00
VOLTS DIRECT INC	100.00
VOLTURE INTERPRISE CORP	100.00
VOLTUS INC.	21.10
VOLTZ CLARKE COMTEMPORARY INC	100.00
VOLTZ SOCIAL INC VOLTZ SOCIAL	100.00
VOLUBILUS CORP	100.00
VOLUME GALLERY INC	100.00
VOLUMECOCOMO APPAREL INC OF NEW YORK	100.00
VOLUMES SALON INC	100.00
VOLVI INC DBA S AND K PHARMACY	100.00
VOLVIE HERMAN CONTRACTING CORP	100.00
VOLVY'S MANAGEMENT CORP	100.00
VOLYNJ CORP	100.00
VOLZ STOPA AMERICA INC	0.37
VOM BODEN LLC	35.44
VON B INTERIORS INC	100.00
VON COLON INC	100.00
VON DESIGN LTD	100.00
VON H LLC	14.48
VON HUMBOLDT ART INC	49.89
VON POK CHANG NY INC	100.00
VON RUDEBECK ART HOLDINGS LTD	100.00
VON SHATS PRODUCTION INC	100.00
VON TRAPP DOG TRAINING INC	100.00
VONDELPARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VONDERMUHL INTERNATIONAL MAIL INC	100.00
VONDOM USA INC	6.74
VONTOBEL AM FIXED INCOME US LLC	100.00
VONTOBEL ASSET MANAGEMENT, INC	6.71
VONTOBEL SECURITIES LTD-NEW YORK BRANCH	100.00
VONTOBEL SWISS WEALTH ADVISORS AG	100.00
VONVERBS HEALTH LLC	100.00
VOOD INC	100.00
VOODOO MANUFACTURING INC	91.06
VOOM MEDICAL DEVICES INC	100.00
VOORE INC	100.00
VOOREN PRODUCTIONS INC REELS4ARTISTS	100.00
VOORHIES AVE & SHORE PKWY OWNERS CORP	100.00
VOORHIES HEALTH CARE PRODUCTS INC	100.00
VOORHIES TERRACE OWNERS CORP	100.00
VOORHIES VIEW CONDOMINIUM INC	100.00
VOOVIO TECHNOLOGIES US INC (FKA 3DITIZE US INC)	100.00
VOQUZ LABS INC	1.84
VOR INC	100.00
VORAS CORP	100.00
VORBE TRANSPORTATION CORP	100.00
VORCOM INTERNET SERVICES INC	88.61
VORDONIA CONTRACTING AND SUPPLIES CORP	100.00
VORFI PIZZA & BUREK INC	100.00
VORN EQUIPMENT LLC	0.48
VORNADO 90 PARK QRS INC	100.00
VORNADO CAPITAL PARTNERS PARALLEL REIT LLC C/O VORNADO REALTY TRUST	100.00
VORNADO OFFICE INC	77.78
VORNADO REALTY TRUST CO INC	83.23
VORON INC	100.00
VORONIA INC	30.00
VORONIA INC	5.00

Issuer's Allocation Percentage

Name	Percentage
VORTEC RENOVATIONS CORP	100.00
VORTEX CAPITAL HOLDINGS INC	100.00
VORTEX DD INC	100.00
VORTEX DESIGN INC	100.00
VORTEX HACKING CORP	100.00
VORTEX HOLDINGS CORP	100.00
VORTEX LLC	100.00
VORTEX NORTH AMERICA INC	73.84
VORTEX PIPING AND HEATING INC	69.00
VORTEX TRADING INC	100.00
VOS NOCH BARGAINS INC	100.00
VOS SAVANT INC	100.00
VOS SELECTIONS INC	51.30
VOS SPORTSMARKETING USA LLC	100.00
VOSA TV INC	100.00
VOSGES HOLDINGS INC	0.56
VOSKO TECHNOLOGIES INC	100.00
VOSS EVENTS INC	0.41
VOSS NYC GROUP	100.00
VOSS USA INC	3.76
VOSTOK KG INC	100.00
VOSTOK UNITED CORPORATION	100.00
VOSX GROUP LLC	100.00
VOT LOGISTIC CORP	100.00
VOTIVATE LLC	100.00
VOTPROF CORP	100.00
VOUCH TECHNOLOGIES	100.00
VOUGE DEVELOPERS INC	100.00
VOUN CORP	100.00
VOUNO INC	100.00
VOURKOTE RLTY CO INC	100.00
VOV RUCKVERSICHERUNG KOR % MJ PORTER	1.16

Issuer's Allocation Percentage

Name	Percentage
VOVA LINE TRANSPORTATION INC	100.00
VOVOYA INC	3.04
VOWEL, INC.	100.00
VOX AND VINE INC	100.00
VOX ANGELICA CORP	100.00
VOX FINANCIAL PARTNERS INC	100.00
VOX FP INC.	100.00
VOX HOLDINGS GROUP LLC	82.12
VOX MANAGEMENT CONSULTING INC	100.00
VOX MEDIA	15.85
VOX MEDIA LLC	9.63
VOX POPULI INC	100.00
VOXBONE SA	1.33
VOXBOX INC	100.00
VOXEL WORKS INC	100.00
VOXIMPLANT INC	1.32
VOXNEST INC AND SUBSIDIARIES	6.11
VOXPERTISE INC	100.00
VOXPOP COMMUNITIES INC	37.77
VOXPOPME INC	5.31
VOXX INTERNATIONAL CORPORATION	0.17
VOXY INC	8.69
VOXY NAI INC VOXY ENGEN	27.25
VOYA CORPORATION	100.00
VOYA FINANCIAL, INC.	12.51
VOYAGE BY INNA INC	100.00
VOYAGE CAA QUEBEC USA INC	10.19
VOYAGER ANALYTICS INC C/O SNYDER COHN PC	45.07
VOYAGER ENTERPRISES CORP	100.00
VOYAGER ESPRESSO INC	100.00
VOYAGER GUARANTOR CORP	32.09
VOYAGER STUDIOS LLC	23.79

Issuer's Allocation Percentage

Name	Percentage
VOYAGES INC	41.77
VOYAJET INC	100.00
VOYANT PHOTONICS INC	100.00
VOYD ADVISORY LTD	100.00
VOYTECH TECHNOLOGIES INC	100.00
VOYTEK CONSULTING CORP	100.00
VOYTEK WILK AND CO LLC	100.00
VOZ ADVISORS INC (FORMERLY KNOWN AS MARK KRUEGER & ASSOCIATES INC)	100.00
VOZ APPAREL	73.30
VOZ TRANSPORTATION INC	100.00
VOZDUH INC	100.00
VP CARTING AND DEMOLITION CORP	100.00
VP CONSTRUCTION INC	100.00
VP CONTRACTORS OF NEW YORK INC	100.00
VP COOL NY CORP	100.00
VP CREATIVE INC	100.00
VP CREDIT SERVICES INC	100.00
VP DRIVING SCHOOL INC	100.00
VP GLOBAL TRADE GROUP CORP	100.00
VP GROUP (USA) INC	100.00
VP INDUSTRIES INC	29.17
VP MAINTENANCE INC	100.00
VP MARKETING AND SERVICES INC	100.00
VP MEDICAL PC	13.11
VP MUSIC GROUP INC	4.70
VP NY INC	100.00
VP OT WELLNESS PC	100.00
VP PRESTIGE INC	100.00
VP PRODUCTIONS INC	100.00
VP SOLUTION INC	100.00
VP TECHNOLOGY INC	100.00
VP TRANSPORTATION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VPB TRANS INC	100.00
VPC SIGNATURE EVENTS	100.00
VPF GENERAL CONTRACTING CORP	1.00
VPH MECHANICAL CORP	100.00
VPHD RESTAURANT MANAGEMENT INC	100.00
VPHR RESTAURANT MANAGEMENT INC	100.00
VPJ INC	100.00
VPKJEWELRY INC	100.00
VPNY GENERAL CONSTRUCTION INC	58.82
VPP INTERMEDIATE HOLDINGS LLC AND SUBSIDIARY	2.53
VPR HOLDING CORP	100.00
VPR LLC	100.00
VPRE PROPERTIES INCORPORATED	100.00
VPRIME SERVICES INC	100.00
V-PROMISE INSURANCE BROKER INC	100.00
VPS BUSINESS CONSULTING INC	100.00
VPS INTERACTIVE INC	100.00
VPUL CORP	100.00
VPV LEBENSVERSICHERUNGS-AG	6.46
VPW NEUROLOGY PC	75.32
VPX INC	100.00
VR ALLERGY AND ASTHMA CARE PLLC	100.00
VR BAGS INC	78.90
VR BEAUTY SALON INC	100.00
VR BEST CONSTRUCTION INC	100.00
VR CONSTRUCTION NY INC	100.00
VR ELECTRICAL CORP	100.00
VR ENG INC	100.00
VR GRAPHIK INC	100.00
VR INTERIOR INC	100.00
VR NETWORKS INC	100.00
VR NOVO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
VR REMODELING INC	100.00
VR SERVICE CORP	100.00
VR STRATEGY CONSULTANTS INC	100.00
VR SUPERIOR CONSTRUCTION CORP	100.00
VR TAX AND CONSULTING INC	100.00
VR TEAM INCORPORATED	100.00
VR TRUCKING INC	100.00
VR WORLDWIDE INC	100.00
VRAIMENT INC	100.00
VRAM FX INC	25.00
VRARENA INC	100.00
VRAY SKULL, INC.	99.95
VRBAN INC	100.00
VRBAS INDUSTRIES INC	100.00
VRC PROPERTY HOLDING CORP	100.00
VRD BUILDERS CORP	100.00
VRD CONTRACTING INC	15.00
VRD GROUP CORP	100.00
VRE DEVELOPMENT INC	100.00
VREELAND INC	100.00
VREO HOLDINGS LLC	0.40
VREO SERIES II HOLDINGS LLC	1.24
VREX CONSTRUCTION INC	100.00
VRG TRANSPORTATION INC	100.00
VRH CONSTRUCTION CORP	73.83
VRH INC	100.00
VRH SOLUTIONS INC	100.00
VRINDA INC	17.00
V-RISE INC	100.00
VRISE NY INC	100.00
VRK CONSTRUCTION SERVICES INC	100.00
VRK HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VRN CONSULTING INC	100.00
VROLLA CORP	100.00
VROMA INC	100.00
VROMON BANGLADESH INC	100.00
VRONTI COMMUNICATION TECHNOLOGIES INC	100.00
VROOM INC	1.23
V-ROOM INC	100.00
VRP INC	100.00
VRR REPAIR INC	100.00
VRS COLLECTION INC	100.00
VRT REALTY CORP	100.00
VRT SERVICES INC	100.00
VRVR RODRIGUEZ REALTY CORP	100.00
VRWW ONE INC	100.00
VRX INC	3.92
VS & YOU INC	100.00
VS 745 COLLINS INC C/O JSRE REALTY LLC	100.00
VS AUTO REPAIRE INC	100.00
VS BISTRO INC	100.00
VS COOLING INC	100.00
VS DERMATOLOGY PLLC	100.00
VS DUMPLING INC	100.00
VS EQUITY INC C/O DAV	100.00
VS GLOBAL INC	100.00
VS GOLD REFINERY INC	100.00
VS HAIR SALON INC	100.00
VS LEGACY LLC FKA VICENTE SEDERBERG LLC	0.24
VS LOGISTICS INC	79.98
VS MANAGE INC	100.00
VS MANAGEMENT PLUS INC	100.00
VS MEDICAL GROUP PC	100.00
VS MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VS MEDICAL SERVICE PC	100.00
VS PARKING GARAGE CORPORATION	100.00
VS PHOTO INC	100.00
VS SPORT LTD	3.70
VS TIRE AUTO REPAIR CENTER IN	100.00
V'S YOLANDA NAIL SPA INC	100.00
VS ZZ USA INC	100.00
VS1 CONSTRUCTION CORP	100.00
VSA TRANS INC	100.00
VSAS GLOBAL INC	100.00
VS-AS PROPERTY MANAGEMENT, INC.	100.00
VSB INC	100.00
VSB REALTY CORPORATION	100.00
VSC CONSULTING INC	7.22
VSC ELECTRIC INCORPORATED	2.12
VSDM DEVELOPMENT CORP	100.00
VSE CORPORATION	0.24
VSENAM MEDICAL SUPPLY INC	100.00
VSEVARS MEDICAL SUPPLY INC	100.00
VSF COALITION INC	100.00
VSG HOSTING HOLDINGS INC FKA VSG HOSTING INC	100.00
V-SHARE INFO CENTER INC	100.00
VSHIFT CORPORATION	100.00
VSHOPUS INC	100.00
VSJ CONSULTING INC	100.00
VSJ RESTORATION	100.00
VSK STUDIO NY INC	100.00
VSL PROPERTY MAINTENANCE INC	100.00
VSL TIME INC	100.00
VSM MEDICAL PC	100.00
VSMA1620 INC	100.00
VSN REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
VSP INC	100.00
VSP MECHANICAL INC	100.00
VSQUARE INC	100.00
VSR ACCOUNTING CORP	100.00
VSR REALTY CORP	100.00
VSRS REALTY HOLDINGS INC.,	100.00
VSS CAPITAL PARTNERS LLC	39.59
VSS GREENSLATE PARALLEL III INC C/O VSS	49.45
VSS GREENSLATE RAIF INC C/O VSS	49.45
VSS ITN HOLDINGS INC	89.13
VSS METSCHOOLS PARALLEL II INC	100.00
VSS PARALLEL IV ITN LLC	89.13
VSSMP INC	100.00
VSS-SCAH CORP	100.00
VSTECHNOCRAT INC	100.00
V-STEREO ALARM EXPRESS INC	100.00
VSTRECHA NY INC	100.00
VSV MECHANICAL CORP	100.00
VSWING INC	100.00
VT GLASS CORP	100.00
VT LUXE CORPORATION	76.12
VT TOPCO INC & SUBSIDIARIES	8.97
VTA MAXX CORP	100.00
VTC HOLDING CORP	100.00
VTC TRANSPORTATION INC	12.95
VTEC LABORATORIES INC	100.00
VTECH COMMUNICATIONS INC	0.68
V-TELL GROUP INC	2.38
V-TEN GROUP CORP	100.00
VTEX COMMERCE CLOUD SOLUTIONS LLC	6.86
VTHAL INC	40.84
VTI REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VTL TRANS INC	100.00
VTMODELS INC	100.00
VTR TRS HOLDCO, LLC	2.23
V-TRI BLOCKER LLC	34.17
VTS PROPERTIES INC	100.00
VTS REALTY INC	100.00
VTS TRAVEL ENTERPRISES INC	1.29
VTSAD INC	100.00
V-TWINS REALTY CORP	100.00
VU HAIR NEW YORK INC	100.00
VU MANAGEMENT CORP	100.00
VUARNET INC	11.14
VUBIQUITY HOLDINGS INC & SUBSIDIARIES	6.22
VUDA MEDIA CORP	100.00
VUE EVENTS INC	100.00
VUE LS CORP	100.00
VUE SERVICES CORP	100.00
VUEALTA INC	6.52
VUELA AVIACION SA	20.62
VUELIFE INC	100.00
VUEVIEW INC	100.00
VUK LION INC	100.00
VUKAJ PAINTING INC	100.00
VUKTILAJ RENOVATION INC	100.00
VULCAN BASEMENT WATERPROOFING INC	100.00
VULCAN CYBER INC	2.68
VULCAN FITNESS INC	100.00
VULCAN IRON WORKS INC	2.63
VULCAN PROTECTION SERVICES INC	100.00
VULCAN SOCIETY INC	100.00
VULCAN TRADING INTERNATIONAL INC	2.52
VULCANO DESIGNS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VULETA & CO NY INC	100.00
VULKAN HVAC INC	100.00
VULLIS CORP	100.00
VULNERABLE ART INC	100.00
VULPECULA INC	82.47
VULPIS & VULPIS PLUMBING INC	100.00
VULTURE CAB CORP	100.00
VUMMIDI BANGARU JEWELLERS (P) LIMITED	43.15
VUNA MARKETING INC	100.00
VUNIVERSE INC	100.00
VUORI, INC.	1.63
VUTURE US INC	21.52
VUUO INC	100.00
VUVUGOODA INC	100.00
VUWAR LLC	100.00
VV CAB CORP	100.00
VV INTERIOR CORP	100.00
VVARDIS INC	100.00
VVAVINICIUS SOLUTIONS CORP	100.00
VVC HOLDING CORPORATION C/O ATHENAHEALTH INC	0.00
VVC SERVICE INC	100.00
VVD CONSTRUCTION INC	100.00
VVG ENTERPRISES INC AMINACH USA	100.00
VVI PLUS CORP	100.00
VVITT INC	100.00
VVK ENTERPRISE INC	1.00
VVM 18 NYC INC	100.00
VVN LLC	100.00
VVNK INC	100.00
VVO INC	100.00
VVOX STUDIO INC	11.00
VVP ADVISORS, INC	32.80

Issuer's Allocation Percentage

Name	Percentage
VVP LOGISTICS INC	100.00
VVS APPAREL INC	100.00
VVS GEMS & JEWELRY INC	45.32
VVS LTD	100.00
VVS PHARMACY INC	100.00
VVT REALTY INC	100.00
VVV DESIGN CONSULTING INC	100.00
VVV STAR SERVICES	100.00
VVX INC	100.00
VW HOME INC	100.00
VW MANAGEMENT INC	100.00
VW PAINTING CO INC	100.00
VWANG INC	100.00
VWFITNESSE LLC	100.00
VWO HOLDINGS INC	42.03
VX ACCOUNTING AND TAX INC	100.00
VXL MEDICAL CARE PC	100.00
VXL SERVICES CORP	100.00
V-Y GLASS AND MIRROR SERVICES INC	100.00
VY HIGGINSEN 5 INC	100.00
VY TRANSPORTATION INC	100.00
VYBRARY INC	100.00
VYDIA INC	10.71
VYDSC INC	37.61
VYEN CORP	100.00
VYG GROUP 1 INC	100.00
VYIR INC	100.00
VYK CORP	100.00
VYKY INC	100.00
VYNECROFT REAL ESTATE INC	100.00
VYOPTA INCORPORATED	5.52
VYOU TALENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
VYP SLOUTIONS INC	100.00
VYRENT INC	100.00
VYSE HOLDING CORP.	100.00
VYSE MANAGEMENT OF NY CORP	100.00
VYSEMAC INC	100.00
VYSK INC	100.00
VYSOTSKY S NAMI INC	100.00
VYSOTSKYI INC	100.00
VYTALIZ MEDICAL PC	100.00
VYTALIZE HEALTH INC	100.00
VYTALYY DERKACH INC	100.00
VYTER BUSINESS CORP	100.00
VYTIS INTERNATIONAL TRAVEL SERVICE INC	100.00
VZ & I CONSTRUCTION INC	100.00
VZ AUTO CONSULTING INC	100.00
VZ BUILDING CLEANING CORP	100.00
VZ CONSULTING SERVICES INC	100.00
VZ CONTRACTING INC	100.00
VZ CORPORATION GARLIC BBQ	100.00
VZW MM CORP	71.24
W & A FOOD CORP	100.00
W & B AUTO REPAIR INC	100.00
W & C APPAREL INC	100.00
W & C PROPERTY INC.	100.00
W & D TRAVEL SERVICE INC	100.00
W & E HOSPITALITY INC	100.00
W & E SEADFOOD WHOLESALE LLC	100.00
W & E TRADING CORP	100.00
W & F SUPER GROCERY INC	100.00
W & FAM DELI GROCERY INC	100.00
W & FC CONSTRUCTION INC	100.00
W & FRIENDS INC	4.13

Issuer's Allocation Percentage

Name	Percentage
W & G LIQUORS INC	100.00
W & G NOODLE VILLAGE INC	100.00
W & G USA INC	100.00
W & H 99 CENTS STORE INC	100.00
W & H MANAGEMENT GROUP CORP	100.00
W & J BUILDINGS INC	100.00
W & J LIQUOR INC	100.00
W & J NYC IMPROVEMENT INC	100.00
W & J SUSHI INC	100.00
W & J TOURS INC	100.00
W & K 88 LIQUORS INC	100.00
W & K GROCERY INC	100.00
W & K PUBLISHING CORP	100.00
W & K WOK INC	100.00
W & L AC INC	100.00
W & L GROUP DEVELOPMENT INC	100.00
W & L LAUNDROMAT INC ALL RIGHT LAUNDROMAT	100.00
W & L RESTAURANT INC	100.00
W & L SISTER LAUNDROMAT INC	100.00
W & L TIMES SERVICE LTD	100.00
W & L TRADING GROUP INC	100.00
W & LAM TRADING INC	100.00
W & M BUILD GROUP INC	100.00
W & M CONSTRUCTION INC	100.00
W & M CONVENIENCE STORE INC	100.00
W & M QUEEN BEE NAIL INC	100.00
W & M SPRINKLER CO INC	91.46
W & Q GROCERY INC	100.00
W & Q VENTURES	100.00
W & R REALTY CORP	100.00
W & S MOTOR & PUMP SERVICES INC	100.00
W & S WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W & T TRANSPORTATION INC	100.00
W & U CONSTRUCTION INC	100.00
W & W BEAUTY SALON INC	100.00
W & W CAR SERVICE INC	100.00
W & W DENTAL LAB INC	100.00
W & W FUNDING INC	100.00
W & W GLASS INC	93.00
W & W GROCERY STORE INC	100.00
W & W HERBS INC	100.00
W & W JEWELER (USA) INC	100.00
W & Y 21 INC	100.00
W & Y BAKERY INC	100.00
W & Y CRYSTAL CLEAN LAUNDROMAT CORP	100.00
W & Y DEVELOPMENT CORP	100.00
W & Y ELECTRIC CORP	100.00
W & Y LAUNDROMAT INC	100.00
W & Y TRANSLATION SERVICE INC	100.00
W & Z CONDO CORP	100.00
W & Z DRY CLEANER INC	100.00
W & Z MARKETING INC	100.00
W 128TH ST MANAGEMENT CORP	100.00
W 36TH NYC INC	100.00
W 8 ELECTRIC CORP	100.00
W 97 TOBACCO CORP	100.00
W A G INC	100.00
W A KRAFT CORPORATION	0.34
W A M A CORP	100.00
W A MAINTENANCE & REPAIR CORP	100.00
W A MAINTENANCE CORP	100.00
W A W AUTO INC	100.00
W AND A KARECONNECT INC	100.00
W AND E INCOME TAX MULTI SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
W AND F GROUP INC	100.00
W AND L 2013 INC	100.00
W AND L GROUP CONSTRUCTION INC	100.00
W AND L GROUP LTD	100.00
W AND L HOMEINSPECTION INC	100.00
W AND L KINGS HIGHWAY MINI MARKET INC	100.00
W AND M RESTAURANT AND BEER GARDEN INC	100.00
W AND T CARGO SERVICE INC	100.00
W AND T SEAFOOD CORP	99.58
W AND W CONCEPT INC DBA PERSEPTION	0.07
W AND W FIRST REALTY INC	100.00
W AND W WINES AND LIQUORS INC	100.00
W AND X SERVICE INC	100.00
W AND Y GROCERY INC	100.00
W B DUANE JAPAN PARTNERS INC	100.00
W B GAS EBTERPRISES CORP	100.00
W B HOME INC	100.00
W B LAW AND SON INC	11.73
W B MAINTENANCE & REPAIR CORP	100.00
W BAE AGENCY INC	83.33
W BBQ HOLDINGS INC	100.00
W BF INTERNATIONAL INC	100.00
W BIG NY INC	100.00
W BLUE SKY SPA INC	100.00
W BRIAN RAFTERY PC	20.41
W BRINKLEY DICKERSON JR PC	11.40
W BROTHERS BROKERAGE LLC	5.00
W BURG MANAGEMENT CORP	52.73
W BUY TRANS	100.00
W C K ELECTRIC INC	100.00
W C TAX AND CONSULTING SERVICE INC	100.00
W CAMPBELL HOLDINGS LLC	1.64

Issuer's Allocation Percentage

Name	Percentage
W CHAIR INC	100.00
W COMMUNICATIONS INC	100.00
W CRAIG GILMORE INC	100.00
W CRAIG TOMLINSON MD PC	100.00
W DANIEL DEANE PC	7.76
W DELI GROCERY CORP	100.00
W DIAMOND GROUP CORP	0.11
W E AND B CONTRACTING 2 CORP	100.00
W E AND B CONTRACTING INC	100.00
W E HEALTH SOLUTIONS INC	100.00
W E T CORP	100.00
W EQUIPMENT INC	100.00
W F 8TH AVE	100.00
W F NAILS CORP	100.00
W F TRADING INC	100.00
W FAMILY ENTERPRISES INC	100.00
W FASHION CORP	100.00
W FILMPRODUCTIONS INC	100.00
W FIVE STAR ELECTRONICS INC	100.00
W FRIEDMAN CONSULTING INCORPORATED	100.00
W G BUS TOURS INC	100.00
W G HOSPITALITY INC	100.00
W GREEN INC	100.00
W H ADVISORY INC	100.00
W H BREAD CORP	100.00
W H BURT INC	100.00
W H FITZGERALD INC	7.29
W H H REALTY GROUP INC	100.00
W H IMPORTS INC	100.00
W H KIM ACUPUNCTURE & MASSAGE PC	100.00
W H PAYROLL INC	100.00
W H ROTH CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W H S BREAD CORP	100.00
W H SERVICES INC	100.00
W I A CORP	100.00
W I COOK FOUNDATION INC	100.00
W I OFF PRICE APPAREL LTD	100.00
W I S CONSULTING SVC CORP	100.00
W J CASTLE PE & ASSOCIATES PC	0.06
W J CONSTRUCTION CORP	100.00
W J CORP	100.00
W J ENTERPRISE INC	100.00
W J WELLNESS ACUPUNCTURE PC	100.00
W JAKE CONSTRUCTION CORP	100.00
W JOSEPH GORUM MD PC	100.00
W K CAR & LIMO SERVICE INC	100.00
W K CLEANER CORP SUNSHINE CLEANERS	100.00
W K L CORPORATION	100.00
W K TRADING INC	100.00
W L GORE & ASSOCIATES INC	0.93
W L MEDICAL PC	100.00
W L PARSONS LAUNDROMAT INC	100.00
W LIN CAB CORP	100.00
W LOGISTICS INC	100.00
W M C D W CORP	100.00
W M GOOD FORTUNE INC	100.00
W M HOME CONSTRUCTION INC	100.00
W M K REALTY INC	100.00
W MAINTENANCE INC	100.00
W MAN SPA INC	100.00
W MEDICAL CARE PC	100.00
W MICHAEL HUTCHINGS P S	15.67
W MORGAN REALTY INC.	100.00
W N L LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W NORMAN SCOTT	100.00
W O THOMAS & CO INC	72.99
W O'DONNELL CONSULTING INC	100.00
W P OWNERS CORP CO AKAM ASSOCIATES	100.00
W P TRADING LTD	100.00
W P TRUCKING INC	1.00
W POLISH NAIL SPA INC	100.00
W Q DELI GROCERY INC	100.00
W QUEST INC	100.00
W R A M CORP	100.00
W R HARDWARE INC	100.00
W R JEWELRY INC	100.00
W R LAUNDROMAT INC	100.00
W R PRECISION PARTS INC	100.00
W R S CONTRACTING CORP	100.00
W RYK TRANS CORP	100.00
W S BEAUTY CORP	100.00
W S CLUB LLC	100.00
W S ELECTRIC CORP	100.00
W S HOMES CORP	100.00
W SAM TRANS	100.00
W SCOTT OCONNELL PC	7.76
W SEITCHIK AND SONS INC	2.38
W SERVICES BY SW INC	100.00
W SHI INC	100.00
W SNEAKERS INC	100.00
W SPA 66 INC	100.00
W STATE WIDE SUPPORT CORP.	100.00
W SUGAR INC	100.00
W SUNNY INC	100.00
W T CABE CO INC	100.00
W T CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
W T SHUTTLE SERVICES INC	40.72
W T T LUCK INC	100.00
W TRADING INC	8.04
W TRAVEL HOLDINGS INC	25.00
W TRUCK & EQUIPMENT REPAIR INC	100.00
W TRUCKING CORP	100.00
W TRUCKING SERVICE INC	100.00
W U & CHIEN INC	100.00
W V J REALTY INC	100.00
W VENEER NY INC	100.00
W W GRAINGER INC	1.62
W W J LEE INC	100.00
W W TRADING CO INC	100.00
W W Y 863 INC	100.00
W Y BACK & FOOT SPA INC	100.00
W Z ENTERPRISES INC	100.00
W Z SERVICES INC	100.00
W&A MAINTENACE SERVICES INC	1.00
W&A TECHNOLOGIES INC	100.00
W&D 99 CENTS AND UP INC	100.00
W&D SOLUTIONS CONSULTING INC	100.00
W&G AUTO REPAIR INC	100.00
W&G BROOKLYN CONSTRUCTION INC	100.00
W&H INDUSTRY CORP	100.00
W&H JADE JEWELRY INC	100.00
W&M ELECTRIC CORP	100.00
W&M SERVICES INC	100.00
W&P SALES INC	100.00
W&U SUTTER GROCERY CORP	100.00
W&V 138 INC	100.00
W&W CCTV INC	100.00
W&W ELECTRICAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
W&X FASHION INC	100.00
W&Z 98 EXPRESS INC	100.00
W&Z APOTHECARY INC	100.00
W. 149 ACQUISITION CO	100.00
W. AND H. LEONARDI & CO. INC.	100.00
W.H INSURANCE BROKERAGE, INC.	100.00
W.P.T LLC	100.00
W0ODTEC INC	61.23
W-1 BAY PLAZA CORP	100.00
W10TH ST CORP	100.00
W2 - BAY PLAZA CORP	100.00
W2O HOLDINGS, INC.	7.53
W3 VENTURES INC.	100.00
W30TH SERVICES INC	100.00
W38 MANAGEMENT INC	100.00
W43 INC	0.06
W4WSP LLC	100.00
W50 INTERMEDIATE HOLDINGS LLC	10.21
W78 BLOCKER LLC C/O GTIS PARTNERS LP	32.24
W8 ELECTRIC SUPPLY CORP	100.00
W98 CONSTRUCTION CORP	100.00
WA & WO KAISER INC	100.00
WA BEAUTY SUPPLY INC	100.00
WA CONTRACTING CORP	100.00
WA ENTERTAINMENT INC	100.00
WA FA LA INC	100.00
WA HOLDINGS INC	5.67
WA LUNG INC	100.00
WA MAINTENANCE & RENOVATIONS INC	100.00
WA RESTAURANT INC	100.00
WA SHENG CORP.	100.00
WA-ACCESSORIES INC	10.45

Issuer's Allocation Percentage

Name	Percentage
WAACK REPORTING INC	92.90
WAAN ENTERPRISE INC	100.00
WABI ANN INC	100.00
WABI HOLDINGS LLC	50.08
WABILITY INC	100.00
WAC AUTO INC	100.00
WAC ORICO LLC	100.00
WACHTEL MANAGEMENT CORP	100.00
WACHTER NETWORK SERVICES INC	0.35
WACHUSSETT CONDOMINIUM	100.00
WACKY WENDY ENTERTAINMENT INC	58.37
WACOAL INTERNATIONAL CORP	1.75
WACOM TECHNOLOGY CORP	0.60
WACORE INC	100.00
WACS PAINTING LLC	100.00
WAD SHOE INC	100.00
WADADLI FINE WOODWORKING AND CONSTRUCTION LL	100.00
WADC TRADING INC	100.00
WADDELL & REED FINANCIAL, INC & SUBSIDIARIES	0.65
WADE & WENDY INC FKA WECREW INC	100.00
WADE CAPITAL CORPORATION	100.00
WADE GUYTON INC	11.73
WADE HAMPTON APTS INC	100.00
WADE MANUFACTURING COMPANY	7.81
WADE MAXX GALLERIES INC	100.00
WADE RAY AND ASSOCIATES CONSTRUCTION INC	26.22
WADE TRIM NY PC	100.00
WADECO INC	100.00
WADIO INC	100.00
WADJET EYE GAMES INC	100.00
WADLEY CORP	100.00
WADSWORTH FAMILY DENTISTRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WADSWORTH MEDICAL PC	100.00
WADSWORTH STEELE INC	100.00
WADSWORTH SERVICES LTD	100.00
WAELE D E TAXI CORP	100.00
WAESCHE SHEINBAUM OREGAN PC	100.00
WAFI FOOD INC	100.00
WAFI ON 5TH	100.00
WAFAS EXPRESS INC	100.00
WAFFLE BEAUTY INC	100.00
WAFFLE NEWS CORPORATION	100.00
WAFFLEMEISTER INC	100.00
WAFI FOOD CORP	100.00
WAFRA INC & SUBS	4.74
WAFRA RESIDENTIAL VALUE INVEST I INC	16.55
WAFRA RESINVEST I CORP	16.55
WAG LABS INC	8.06
WAG NY INC.	45.06
WAGAMAMA USA HOLDINGS, INC	51.04
WAGE MANAGEMENT INC	100.00
WAGE PARITY SOLUTIONS INC	100.00
WAGER CONTRACTING CO INC	100.00
WAGEWORKS INC	9.92
WAGGENER EDSTROM INC	11.50
WAGGING TAIL ENTERTAINMENT LTD	100.00
WAGGING TALES INC	100.00
WAGGINS TAILS OF NY INC	100.00
WAGGY WALKERS PET SERVICES INC	100.00
WAGMO INC	100.00
WAGMOVING INC	100.00
WAGNER COTTAGES INC	100.00
WAGNER INVESTMENT ADVISORS INC	100.00
WAGNER LAW ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAGNER NURSING AGENCY INC	100.00
WAGNER WEBER ASSOC INC	68.94
WAGNER-HOHNS-INGLIS INC	0.68
WAGNERS TAILORING LTD	100.00
WAGO WEST UNION INC	100.00
WAGON SERV CORP	100.00
WAGS WEST LLC	100.00
WAGSCHAL CONSULTANT INC	100.00
WAGUE EXPRESS INC	100.00
WAH BEAUTY INC	100.00
WAH CHANG METAL TRADING INC	100.00
WAH CHEUNG TRADING INC	100.00
WAH DA DUMPSTER INC	100.00
WAH DO RESTAURANT INC	100.00
WAH FEI DEVELOPMENT INC	100.00
WAH FOO FASHION INC	100.00
WAH FUNG NEW YORK INC	100.00
WAH FUNG NO 1 FAST FOOD INC	100.00
WAH HIN GROUP REALTY CORPORATION	100.00
WAH HING INC	100.00
WAH HING PLUMBING CONSULTING INC	100.00
WAH KING JIANG INC	100.00
WAH LAI BUILDING SUPPLY INC	100.00
WAH LAI CERAMIC TILE LUMBER	100.00
WAH LIN MANAGEMENT CO INC	100.00
WAH LIN REALTY INC	100.00
WAH LUNG CHINESE FOOD 1932 INC	100.00
WAH LUNG CHINESE FOOD NY INC	100.00
WAH LUNG INTERNATIONAL IMPORT & EXPORT INC	100.00
WAH MAN BROKERAGE SER CORP	100.00
WAH MAN BROKERAGE SERVICES CORP.	100.00
WAH MAN BUSINESS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAH REN PLUMBING INC	100.00
WAH WEI CORP	100.00
WAH WIN GROUP CORP	100.00
WAH WING SANG FUNERAL CORP	100.00
WAH YEUNG (USA) CO LTD	100.00
WAH YONG KITCHEN INC	100.00
WAH YUN INC	100.00
WAHAB ALI CONSTRUCTION INC	100.00
WAHALA CONSTRUCTION CORP	100.00
WAHBAT INC	100.00
WAHED INC	1.05
WAHEED BROKERAGE INC	100.00
WAHEED CARPET REPAIR INC	100.00
WAHEEDA'S REALTY CORP	100.00
WAHEGURU EXPRESS INC	100.00
WAHEGURU INTERNATIONAL INC	100.00
WAHEGURU TRUCKING CORP	100.00
WAHEYO INC	100.00
WAHINI DAKINI PRODUCTIONS INC	19.09
WAHKO RESOURCES INC	100.00
WAHYING INC FLORENTINE	100.00
WAI DONG REALTY INC.	100.00
WAI FA INC	100.00
WAI HAI HERB TRADING CO	100.00
WAI KANG CHINESE RESTAURANT INC	100.00
WAI KAY CORP	100.00
WAI KEE CONSTRUCTION INC	100.00
WAI KEE ENT INC	100.00
WAI LAM DONG REALTY CORP	100.00
WAI LING DENTAL PC	100.00
WAI LOON INC	100.00
WAI MEI HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAI REALTY CORP	100.00
WAI SHUN LIMITED CORP	100.00
WAI SUN TRADING INC	95.00
WAI WAH MARKET INC	100.00
WAI WAI INC	100.00
WAI YEE CHUNG DDS PC	100.00
WAI YIP REALTY INC.	100.00
WAIFERSONG LTD	8.65
WAIHO LUM MD PLLC	100.00
WAIHOK SERVICES INC	100.00
WAILIAN CATERING MANAGEMENT GORUP INC	100.00
WAILIAN EDUCATION GROUP INC	100.00
WAILIAN TECHNOLOGY INC	100.00
WAINBRIDGE CAPITAL INC	100.00
WAINRICH TOWNHOUSES	100.00
WAINS CAB CORP	100.00
WAINSCOTT REALTY CORP	64.65
WAINWRIGHT MOVE MGMT	100.00
WAINWRIGHT OWNERS CO	100.00
WAIT WHAT INC	5.19
WAIT YOU NEED THIS LLC	100.00
WAITE & ASSOCIATES REALTY INC	100.00
WAITE RADIOLOGY CONSULTING PC	100.00
WAITES SENSOR TECHNOLOGIES INC	0.29
WAITEX INFORMATION SYSTEMS INC	100.00
WAITEX INT CO LTD	0.92
WAITING FOR YOU CHINATOWN INC	100.00
WAITING ROOM SUBSCRIPTION SVC	100.00
WAITNSEF INC	100.00
WAI-TONG CHAN ARCHITECT P C	100.00
WAITRON INC	13.24
WAITZ DESIGN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WAJ SNACKS INC	100.00
WAJDAN ENTERPRISES INC	100.00
WAJE REALTY COMPANY INC	100.00
WAJHA EMPIRE CORP	100.00
WAKAMATSU JAPANESE RESTAURANT INC	100.00
WAKAMATSU QUEENS JAPANESE RESTAURANT INC	100.00
WAKAMBA ENTERTAINMENT INC	100.00
WAKE FOREST UNIVERSITY HEALTH SCIENCES	100.00
WAKE UP I AM U TOO INC	100.00
WAKEFERN FOOD CORP	3.35
WAKEFIELD BUILDERS CORP	100.00
WAKEFIELD MEDICAL PROFESSIONALS PC	100.00
WAKEFIELD OWNERS CORP	100.00
WAKEFIELD PAINT FAIR IN	100.00
WAKEFIELD PHARMACY INC	100.00
WAKEFIELD PRODUCTIONS INC	100.00
WAKEFIELD SPIRITS LTD	100.00
WAKEFIELD STAIRS LTD	100.00
WAKEFIELD TALABISCO INTL	100.00
WAKEFULLY INC	100.00
WAKELAM CREATIVE INC	100.00
WAKEMAN AND SONS INC	59.99
WAKEMAN IO INC	100.00
WAKER USA H INC	100.00
WAKER USA INC	100.00
WAKITA INC	100.00
WAKIWADA INC	100.00
WAKL LLC	100.00
WAKO INTERNATIONAL CORP	100.00
WAKO SMITH WOODWORKING INC	100.00
WAKU WAKU INC	100.00
WAL G HOME IMPROVEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
WAL TRANS LOGISTICS INC	100.00
WALA FABRICS INC	100.00
WALBAUM LOCKSMITHS INC	100.00
WALBRIDGE WIRELESS INC	100.00
WALC INC (F/K/A SKETCHFACTOR INC)	0.00
WALCH MEDICAL PC	100.00
WALCOTT TRUCKING INC	100.00
WALCRI REALTY CORP	100.00
WALD ENVIRONMENTAL INC	100.00
WALD TEX INC	100.00
WALDDIE INC	100.00
WALDECOR CORP	100.00
WALDEMAR MAJDANSKI DPM PC	100.00
WALDEN CONDOMINIUM	100.00
WALDEN HOLDING 1 CORP	100.00
WALDEN PARTNERS LTD	40.00
WALDEN TERRACE ASSOCIATES, INC.	100.00
WALDINGER GROUP INC (THE)	0.10
WALDMAN HOLDINGS LTD	100.00
WALDMAN MANAGEMENT INC	100.00
WALDMAN SEAFOOD INC	1.93
WALDNER'S BUSINESS ENVIRONMENTS INC.	20.37
WALDORF BAKERS INC	100.00
WALDORF REALTY CO INC	100.00
WALDRON CONRAD H PC	100.00
WALDRON ENGINEERING OF NY PC	100.00
WALE MOSAKU PC	100.00
WALEE FILM PRODUCTIONS INC	31.94
WALEED MOTOR INC	100.00
WALENDA MEDIA INCORPORATED	100.00
WALEPUFF INC	100.00
WALES AVENUE RESIDENCE LLC CO VOLUNTEERS OF AMERICA	100.00

Issuer's Allocation Percentage

Name	Percentage
WALES COLLISION INC	100.00
WALFO CONSTRUCTION CORP	100.00
WALFORD LINDO MDPC	100.00
WALGREEN CO	3.23
WALGREEN EASTERN CO INC	3.03
WALIA INC	100.00
WALID 99 CENTS CONVENIENCE CORP	100.00
WALID ENTERPRISES INC	100.00
WALID SERVICES INC	100.00
WALIND HOME DESIGN INC	100.00
WALK & TALK WIRELESS INC	100.00
WALK CAB CORP	100.00
WALK IN GYN CARE PROFESSIONAL CORP	100.00
WALK NYC PODIATRY PC	100.00
WALK ON INC	100.00
WALK PARTNERS NYC	100.00
WALK UP ENTERTAINMENT LLC	100.00
WALKER & CO BRANDS INC	5.23
WALKER & ZANGER INC	6.33
WALKER AND DUNLOP INC & SUBSIDIARIES	3.66
WALKER AND WHYTE INC	100.00
WALKER CONSTRUCTION INC	100.00
WALKER DECORATIVE ARTS INC	100.00
WALKER DIVING UNDERWATER CONSTR LLC	32.42
WALKER EXPORT SALES INC	100.00
WALKER GREENE INC	100.00
WALKER HOLDINGS LLC	0.21
WALKER HUCKLESBY OTHERS INC	100.00
WALKER INTERNATIONAL COMM GROUP INC	100.00
WALKER KITCHENS INC	100.00
WALKER LAUNDRY CENTER INC	100.00
WALKER LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALKER MM CORP	100.00
WALKER PARKING CONSULTANTS	0.36
WALKER RESOURCES INC	83.06
WALKER ST LOFT CORP	100.00
WALKER STREET HOMEOWNERS ASSOC	100.00
WALKER TOWER CONDOMINIUM	100.00
WALKERHILL TRAVEL & TOURS INC	100.00
WALKERHILL WORLDWIDE TRAVEL INC	100.00
WALKERS MILL LLC	100.00
WALKHOME PT PC	100.00
WALKING ON THE WALL CORP	100.00
WALKING ON WOOD INC	100.00
WALKINSTOWN INC	100.00
WALKINTHEPARK INC	3.46
WALKMAN PRODUCTIONS INC	0.12
WALKME INC	4.54
WALL & BROAD ASSOCIATES INC	100.00
WALL & BROAD MANAGMENT INC	100.00
WALL 2 WALL DECORATING CORP	45.27
WALL 2 WALL NYC CONTRACTING CORP	100.00
WALL 2 WALL REMODELING INC	100.00
WALL ART INTERIOUS LTD	50.00
WALL CONSULTING INC	100.00
WALL DRIVING INC	5.90
WALL MOUNTS INC	100.00
WALL ST MORTGAGE BANKERS LTD	4.70
WALL ST CONSULANTS INC.	99.92
WALL ST MAIL PICK UP SERVICE INC	90.13
WALL ST PLZ INC	17.50
WALL ST SALES INC	2.67
WALL STREET ALLIANCE GROUP LLC	100.00
WALL STREET AND CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALL STREET ASIA-PACIFIC ECONOMIC C	100.00
WALL STREET BATH & HEALTH CLUB INC	100.00
WALL STREET BUSINESS ADVISOR INC	100.00
WALL STREET CASE ADVANCES INC	100.00
WALL STREET CHINESE INC	100.00
WALL STREET CONNECT INC	100.00
WALL STREET CORRESPONDENTS INC	44.51
WALL STREET DENTAL CARE PC	100.00
WALL STREET HOLDINGS INC	46.88
WALL STREET INTERNATIONAL GROUP INC	100.00
WALL STREET IPO CONSULTATION INC	100.00
WALL STREET LED CORP	100.00
WALL STREET MARINE INC	100.00
WALL STREET MULTIMEDIA INC	100.00
WALL STREET NY PHYSICAL THERAPY PC	100.00
WALL STREET ORAL SURGERY PC	100.00
WALL STREET PHYS MED & REHAB	100.00
WALL STREET PLANNING ASSOCIATES INC	100.00
WALL STREET QUANTITATIVE SYSTEMS INC	100.00
WALL STREET REALTY CAPITAL INC	100.00
WALL STREET SERVICES INC	0.38
WALL STREET STANDARD CAPITAL INC	100.00
WALL STREET TALKS INC	100.00
WALL STREET TECHNOLOGY CORPORATION	100.00
WALL TAN CORP	100.00
WALL TO WALL CONSTRUCTION CORP	100.00
WALL TO WALL MILLWORK & REFINISHING	24.53
WALL TO WALL MILLWORK AND CABINETS	100.00
WALL TO WALL NYC INC	100.00
WALL YORK INC	100.00
WALLA CONSULTANCY INC	100.00
WALLABOUT ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALLABOUT HALAL POULTRY VIVERO CORP	100.00
WALLABOUT TRADING CO INC	100.00
WALLACE EANNACE ASSOC INC	32.30
WALLACE EDITORIAL SERVICES LTD	100.00
WALLACE HOLLAND OWNERS CORP	100.00
WALLACE REFINERS INC	100.00
WALLACE SHAWN INC	100.00
WALLACH MED RLTY CORP	100.00
WALLACK BROKERAGE INC	100.00
WALLACK MANAGEMENT CO INC	100.00
WALLBAR OWNERS CORP	100.00
WALLBARZ USA INC	12.63
WALLEGOOD INC	100.00
WALLER CAPITAL CORP	100.00
WALLER REALTY INC	99.99
WALLET IN THE SOCK INC	1.78
WALLIS GOURMET DELI INC	100.00
WALLPAPER GOES INC	4.62
WALLPAPER IMPORTS INC	5.46
WALLPAPER PROJECTS INC	100.00
WALLS FLOORS AND MORE LLC	68.08
WALLS NYC CORP	100.00
WALLSTREET CFA INC	100.00
WALLSTREETCIRCLE TECHNOLOGH INC	100.00
WALLY FINDLAY GALLERIES INT'L & SUB	6.33
WALLY'S BAGEL & DELICATESSEN	100.00
WALLYS DELI & GROCERY CORP	100.00
WALLYS UNISEX SHOP INC	100.00
WALMAR REALTY CORP	100.00
WAL-MART STORES EAST LP	0.08
WALNUT CONSULTANTS INC	100.00
WALNUT DIGITAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALNUT FINANCIAL INC	100.00
WALNUT HILL FARM LLC	97.62
WALNUT INC	100.00
WALNUT PACKAGING INC	7.39
WALNUT TECH INC	2.55
WALO AUTO REPAIR INC	100.00
WALO US HOLDINGS INC	47.40
WALON INTERNATIONAL INC	100.00
WALRATH RECRUITING INC	7.80
WALREIN INC	100.00
WALRUS INDUSTRIES LTD	51.00
WALRUS SECURITY INC	100.00
WALSH AND SONS MACHINE INC	21.57
WALSH ATKINSON CO INC	18.76
WALSH CONSULTING LLC	16.00
WALSH FACADE SERVICES INC	100.00
WALSH GLASS & METAL INC	83.49
WALSH MAIORANO AND ASSOCIATES INC	100.00
WALSH MANAGEMENT CORP	100.00
WALSH MESSENGER SERVICE INC	100.00
WALSH PROPERTIES INC	100.00
WALSH PUBLISHING	100.00
WALSHESTOWN CONSTRUCTION INC	100.00
WALSH-VALDES PRODUCTIONS INC	100.00
WALSON168 INC	100.00
WALSUM PROPERTIES INC	100.00
WALT CASSIDY STUDIO INC	100.00
WALT FRAZIER ENTERPRISES INC	100.00
WALT PRODUCTION INC	100.00
WALTECH CONTRACTING INC	100.00
WALTECH INC	4.94
WALTER 8281 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WALTER A BESSER PC	100.00
WALTER CARTIER INC	100.00
WALTER CLEANING SERVICES CORP	100.00
WALTER DESIGN INC	100.00
WALTER G LEGGE CO INC	3.75
WALTER GORDON TEXTILES INC	5.00
WALTER GREENBLATT & ASSOC LLC	100.00
WALTER H BARANDIARAN INC	96.63
WALTER IRON WORKS INC	100.00
WALTER K INC	100.00
WALTER KARPINSKI ACUPUNCTURE PC	100.00
WALTER L ROTHSCHILD CO INC	100.00
WALTER MANAGEMENT GROUP INC	100.00
WALTER P UNGER MD PC	100.00
WALTER PICTURES INC	76.12
WALTER Q IMPERT PC	9.66
WALTER S CONSTRUCTION CORP	100.00
WALTER S HOLZER PC	20.41
WALTER S PRATT & SONS INC	1.23
WALTER S WRIGHT AGENCY INC	100.00
WALTER SABOLBORO DDS PLLC	100.00
WALTER SAMUELS INC	100.00
WALTER SCHUPFER MANAGEMENT COR	100.00
WALTER SEDOVIC ARCHITECTS PC	52.63
WALTER SIGN CORP	1.05
WALTER SMITH PRINT & FILM LLC	37.16
WALTER T GURMAN PE PC	100.00
WALTER WICKER WONDERLAND INC	8.49
WALTER'S AUTO REPAIR CORP	51.05
WALTERS CUSTOM WOODWORKING INC	100.00
WALTERS HOLDINGS US	94.28
WALTERS SPSNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATLIL REALTY CO INC	100.00
WALTON CONTRACTING CORP	100.00
WALTON CONVENIENCE STORE CORP	100.00
WALTON ELECTRICAL CONSTRUCTION	19.70
WALTON ESTATES INC	100.00
WALTON FASHION STORE INC	100.00
WALTON FASHIONS LADIES WEAR INC	100.00
WALTON FORD STUDIO INC	62.43
WALTON GLOBAL GROUP LLC	100.00
WALTON HAULING & WAREHOUSE CORP	100.00
WALTON HOUSE CONOMINIUM	100.00
WALTON NUNEZ STYLES INC	100.00
WALTON NY DELI GROCERY INC	100.00
WALTON PLUMBING & HEATING LLC	100.00
WALTON REIT B-VI LLC	88.51
WALTON SPE CORP	100.00
WALTONS INC	100.00
WALTOX CORPORATION N.V.	100.00
WALTRIP MANAGEMENT INC	66.37
WALTZ INC (FKA CONCORD PAYMENTS INC)	71.07
WALTZ NETWORKS INC	0.17
WALTZING MATILDA INC	100.00
WALWEL CORP	100.00
WALWORTH OPERATIONS INC	100.00
WALWORTH REALTY CORP	100.00
WALWORTH TELEVISION INC	100.00
WALWYN ACCOUNTING & TAX SOLUTIONS	100.00
WALZ WORK INC	100.00
WAM MEDIA GRP INC	100.00
WAM MUSIC STUDIOS INC	100.00
WAMA BEAUTY INC	100.00
WAMBA BROKERAGE AND FINANCIAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAMG CONSULTING INC	100.00
WAMI INC	100.00
WAMK SUSHI INC	100.00
WAMN TENANTS CORP	100.00
WAMPUM CAPITAL LLC	100.00
WAMPUM HILL PRODUCTIONS LTD	1.66
WAN BANG INC	100.00
WAN CHANG INC	100.00
WAN CHI MING HUNG GAR INC	100.00
WAN DA LI INC	100.00
WAN DA TRAVEL INC	100.00
WAN HAN CORPORATION	100.00
WAN HAO CORP	100.00
WAN HAO DOORS CORP	100.00
WAN HAO RESTAURANT INC	100.00
WAN HOME FOOD MARKET CORP	100.00
WAN HUA CORP	100.00
WAN HUNG ENTERPRISE CORP	100.00
WAN JIA INC	100.00
WAN JIA MINI MART INC	100.00
WAN LAI CORP	100.00
WAN LIN PIGEON REAL ESTATES MANAGEMENT AND TRADING INC	100.00
WAN LONG CONSTRUCTION INC	100.00
WAN LONG INC	100.00
WAN QIANG LAUNDROMAT INC	100.00
WAN RONG LIQUORS INC	100.00
WAN RONG SHOP INC	100.00
WAN SHENG FOOD TRADING INC	100.00
WAN SHUN DA AUTO SUPPLY INC	100.00
WAN SHUN MATERIAL & BUILDING INC.	100.00
WAN SHUN SPA INC	100.00
WAN SHUN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAN SOLUTIONS	8.21
WAN SOO LEE MD PC	100.00
WAN TONG CONSULTING INC	100.00
WAN TONG EMPIRE TRANSLATION CENTER INC	100.00
WAN TONG REPAIR INC	100.00
WAN WAN MART INC	100.00
WAN XIN CONSTRUCTION INC	100.00
WAN XING CONSTRUCTION INC	100.00
WAN YOU, INC.	100.00
WANA INC	100.00
WANBANG RENOVATION INC	100.00
WANCO GLASS & ALUMINUM CORP	100.00
WANDA AMERICAN ENTERTAINMENT INC.	1.88
WANDA BROTHERS INC	100.00
WANDA CONTRACTING INC	100.00
WANDA INTERNATIONAL INC	100.00
WANDA SYSOCKA CO INC	100.00
WANDEL INC	100.00
WANDER AND ASSOCIATES PC	100.00
WANDER BEAUTY INC	2.63
WANDER CO INC	100.00
WANDER PLAYHOUSE INC	100.00
WANDERA INC	52.02
WANDERFUEL INC	100.00
WANDERING BEAR LLC	54.65
WANDERING CRANE REALTY CORP	100.00
WANDERING JEW PRODUCTIONS INC	50.00
WANDERLUST BUSINESS MANAGEMENT INC	100.00
WANDERLUST CREATIVE INC	100.00
WANDERLUST PICTURES INC	100.00
WANDERMAN & ASSOCIATES INC	100.00
WANDERPORT NETWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANDISCO PLC	1.59
WANDRIAN VENTURES, INC.	0.02
WANDY STAFFING INC	100.00
WANDZILAK HOLDINGS CORP	100.00
WANG & ASSOCIATES INC	100.00
WANG & CHEN ASIAN STYLE INC	100.00
WANG & FAN GROUP INC	100.00
WANG & JIANG SERVICE INC	100.00
WANG & LIN LAUNDROMAT INC	100.00
WANG & LIN MANAGEMENT LLC	100.00
WANG & YU TRADING INC	100.00
WANG 1217 INC	100.00
WANG 666 INC	100.00
WANG 6868 INC	100.00
WANG AND FREDERICKSON INC	100.00
WANG AND LIU CORPORATION	100.00
WANG CAI ENTERPRISE INC	100.00
WANG CAR SERVICE INC	100.00
WANG CARLYLE CORP	100.00
WANG CHAI REST CORP	100.00
WANG CONSULTING INC	100.00
WANG DA 99 STORE INC	100.00
WANG DA DOLLAR STORE INC	100.00
WANG DA MALL INC	100.00
WANG DE HVAC INC	100.00
WANG DEVELOPMENT CORP	100.00
WANG EASTERN KITCHEN INC	100.00
WANG FA INC.	100.00
WANG FA TRADING INC	100.00
WANG FAI CORPORATION	100.00
WANG FISH SUSHI INC	100.00
WANG GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANG GLOBALNET	6.46
WANG GUITANG ACUPUNCTURIST PC	100.00
WANG INVESTMENT ASSOC INC	100.00
WANG J FU INC	100.00
WANG JIA LE MINI SUPERMARKET INC	100.00
WANG JIA REALTY INC.	100.00
WANG JIANG RESTAURANT INC	100.00
WANG LAW OFFICE PLLC	97.14
WANG LEE INC	100.00
WANG LONG 86 SUPERMARKET INC	100.00
WANG LONG I CORP	100.00
WANG LONG LAUNDROMAT INC	100.00
WANG MEDIA INC	100.00
WANG RONG FA INC	100.00
WANG SAN INC	100.00
WANG SEN NY INC	100.00
WANG SHENG MEDICAL PC	100.00
WANG SHI CORPORATION	100.00
WANG SUPPLY INC	100.00
WANG TECHGROUP INC	100.00
WANG TECHNOLOGY LLC	44.80
WANG WAH TRADING INC	100.00
WANG WANG HOT INC BAG QUEEN LONDON	100.00
WANG WANG I LLC	100.00
WANG WANG TRAVEL INC	100.00
WANG XING RESTAURANT INC	100.00
WANG YANG INC	100.00
WANG YE INC	100.00
WANG YU CONSTRUCTION INC	100.00
WANG YU INC	100.00
WANG ZAI INC	100.00
WANG168S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANG2020 INC	100.00
WANG3 TV INC	100.00
WANG6688 INC	100.00
WANGBRICK CONTRACTING INC	100.00
WANGDU INC	100.00
WANGECHI MUTU INC	76.35
WANGJO INC AWANG KITCHEN	100.00
WANGMU INC	100.00
WANG'S BROTHER INC RED APPLE	100.00
WANG'S GREAT WALL INC	100.00
WANG'S GROUP USA DEVELOPMENT INC	100.00
WANG'S HEAT & COLD SERVICE INC	100.00
WANG'S MEDICAL PC	100.00
WANG'S MUSIC STUDIO INC	100.00
WANGS REALTY NEW YORK INC	100.00
WANGS STATIONERY INC	100.00
WANGSAROJ INC	100.00
WANGUAN US INTERNATIONAL GROUP LLC	100.00
WANGWANGCON INC	100.00
WANGXIAO MODELS INC	100.00
WANHUA TROPHY INC	100.00
WANI DENTAL STUDIO INC	100.00
WANJIA CONSTRUCTION INC	100.00
WANJUN INC	100.00
WANKA TRAVEL INC	100.00
WANLIN INC	100.00
WANMEI USA CORPORATION	100.00
WANNABE PATISSERIE INC	100.00
WANNAMAKER RESIDENCE HOME INC	100.00
WANNENG JIEJIE INC	100.00
WANOISE INC	100.00
WANQI INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANQI TRAVEL INC	100.00
WANRONG TRADING CORP	100.00
WAN'S GARDEN INC	100.00
WANS LIMO CORP	100.00
WANSAM REALTY CORP	100.00
WANSHUEN CORPORATION	100.00
WANSHUN SEAFOOD RESTAURANT INC	100.00
WANSHUNDA AUTO ACCESSORIES INC	100.00
WANSS INC	100.00
WANT & Q SPICY RESTAURANT INC	100.00
WANTAGE INC	100.00
WANTANABE RLTY CORP	100.00
WANTED MEDIA INC	100.00
WANTONG CONSULTING GROUP INC	100.00
WANTONG INTERNATIONAL GROUP INC	100.00
WANWALK CONSULTING CORP	100.00
WANXIANGGONG INC	100.00
WANY CORP	100.00
WANYOO NYU CORP	100.00
WANZAIMATOU INFORMATION CONSULTING	100.00
WAOO INTERNATIONAL INC	100.00
WAPITA CORP	100.00
WAPL INC.	100.00
WAQAR LIMO INC	100.00
WAQIAH INC	100.00
WAQIAH TRAVEL AND TOUR INC	100.00
WAQIAH TRAVEL AND TOUR INC	100.00
WAQLK THE COW INC	12.42
WAR FLAT CORP	100.00
WARAICH HARDWOOD CORPORATION INC	100.00
WARAICH TRANSPORT INC	100.00
WARAL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WARANA CAPITAL INC	100.00
WARBET ENTERPRISES LLC	4.47
WARBURG PINCUS ENERGY (E&P) PARTNERS-B ZENITH LLC	5.76
WARBURG PINCUS ENERGY (E&P) ZENITH LLC	5.76
WARBURG PINCUS PRIVATE EQUITY (E&P) XI ZENITH LLC C/O WARBURG PINCUS & CO	5.76
WARBURG PINCUS XI (E&P) PARTNERS-B ZENITH LLC C/O WARBURG PINCUS & CO	5.76
WARBURG REALTY PARTNERSHIP LTD	100.00
WARC LLC	33.82
WARD CLEAVERS FUN MACHINE INC	100.00
WARD HOME IMPROVEMENT INC	100.00
WARD PHARMACY INC	100.00
WARD PLUMBING CORP	100.00
WARD STUDIO INC	100.00
WARD TAXI INC	100.00
WARD TRUCKING CORP	0.44
WARDA CONTRACTING INC	100.00
WARDA HALAL MEATS INC	100.00
WARDANI NY INC	100.00
WARDROBE TECHNOLOGIES INC DBA WARDROBE	100.00
WARDROP FOODS INC	100.00
WARDS ACCOUNTING SERVICE INC	100.00
WARDS ICE CREAM CO INC	22.79
WARDY LLC	100.00
WAREHOUSE OUTLET SALES CORP	100.00
WARES FOR ART INC	100.00
WARFIELD INC	100.00
WARGO & COMPANY INC	100.00
WARI CONSTRUCTION INC	100.00
WARIACH WEB DESIGNERS INC	100.00
WARING AVE CW INC	100.00
WARING HALL CON	100.00
WARINGIN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WARISAWA & COMPANY LTD	100.00
WARKOV INC	100.00
WARM HANDS ACUPUNCTURE PC	100.00
WARM HOME RENOVATION CORP	100.00
WARM HUGHES INC	100.00
WARM RUSTIC DESIGNS INC	100.00
WARMINSTER INVESTMENTS CORPORATION	78.56
WARN-ARTS INC	100.00
WARNER COLE PRODUCTIONS LLC	100.00
WARNER E MEADOWS III MD PC	100.00
WARNER HOME IMPROVEMENT	100.00
WARNER HOUSE OWNERS CORP	100.00
WARNER MANUFACTURING COMPANY	0.17
WARNER MEAT INC	100.00
WARNER MOTORS INC	0.19
WARNER MUSIC GROUP AND SUBSIDIARIES	1.77
WARNY HOLDING CORP	33.44
WARP & WEFT CONCEPTS INC	100.00
WARP & WEFT INC	100.00
WARP WEFT WORLD INC	4.52
WARPIG PRODUCTION INC	100.00
WARR CORP	100.00
WARRAICH HOLDINGS GROUP LLC	100.00
WARRAICH TRADING CORP	100.00
WARREN & WARREN P C	100.00
WARREN A WHYTE ARCHITECT PC	100.00
WARREN ADVISORY GROUP INC	100.00
WARREN BARBER SHOP INC	100.00
WARREN COLLECTIONS INC	100.00
WARREN CONTRACTING LLC	100.00
WARREN D GROCERY INC	100.00
WARREN ELEVATOR SERVICE CO INC	89.97

Issuer's Allocation Percentage

Name	Percentage
WARREN FURNITURE INC	100.00
WARREN GARMENT NYC INC	100.00
WARREN GEISLER MD PC	100.00
WARREN GEORGE INC	34.88
WARREN INC	100.00
WARREN INDUSTRIES CORP	100.00
WARREN LIGHTNING ROD COMPANY	0.63
WARREN M BERGSTEIN CPA PC	100.00
WARREN PANZER ENGINEERS PC	100.00
WARREN PEARL CONSTRUCTION CORP	100.00
WARREN POTOMAC INC	5.30
WARREN PRINTING INC	100.00
WARREN PROCESSING LABS LTD	100.00
WARREN PUBLISHING INC	1.84
WARREN R BUENO SERVICES CORP	100.00
WARREN ST TENANTS CORP	100.00
WARREN SYSTEMS GROUP INC	77.12
WARREN TANENBAUM PC	100.00
WARREN VENTURES INC	100.00
WARRENA INC	100.00
WARRENTON CAPITAL PARTNERS LLC	98.59
WARRIACH AUTO INC	100.00
WARRINGA INTERNATIONAL LIMITED	100.00
WARRIOR FITNESS QUEENS INC	100.00
WARRIOR HOLDINGS, INC.	6.67
WARRIOR NYC CO INC	100.00
WARRIOR POETS INC	100.00
WARRIOR QUEEN, INC	100.00
WARRIOR SPIRIT FITNESS INCORPORATED	100.00
WARRIORS SOCCER LEAGUE CORP	100.00
WARRIORS TAEKWANDO II CORP	100.00
WARRIORS TAEKWONDO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WARS OPTS LLC	100.00
WARSAW FREIGHT LTD	100.00
WARSCHAWSKI PUBLIC RELATIONS, INC.	3.07
WARSHAUER MELLUSI WARSHAUER PC	4.46
WARSHAW CONSTRUCTION & MANAGEMENT INC	100.00
WARSHAW JACOBSON GROUP C/O GOLDSTEIN RUFÉ INTIROD 180	100.00
WARUNG INC	100.00
WARVAD ENTERPRISES INC.	47.09
WARWICK AMUSEMENTS CORPORATION	4.36
WARWICK COMPANY US LIMITED	100.00
WARWICK LTD	100.00
WARWICK MILLS HOLDING COMPANY INC & SUBSIDIARIES	1.03
WARWICK OWNERS CORP	100.00
WARWIRE INC	100.00
WASA CONSULTING INC	100.00
WASA REALTY CORP	100.00
WASABI RABBIT INC	100.00
WASABI RESTAURANT INC	100.00
WASABI SUSHI BENTO USA CORP	100.00
WASABI SUSHI INC	100.00
WASAKAKA FRIED INC	100.00
WASANG REALTY CO INC	100.00
WASCINSKI INC	100.00
WASEEM FOOD CORP	100.00
WASH & FULD CORP	100.00
WASH AND CHILL INC	100.00
WASH CONSTRUCTION CORP	100.00
WASH HEIGHTS PEDIATRIC PC	100.00
WASH IT RIGHT LAUNDROMATS INC	100.00
WASH MULTIFAMILY HOLDING INC & SUBS	11.19
WASH RITE SUPER LAUNDRY INC	100.00
WASH SUPPLY LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WASHBOX INC	100.00
WASH-BRITE INC	100.00
WASHIN GTON COMPUTER SERVICE	30.51
WASHING CONSTRUCTION & HVAC INC	100.00
WASHING PROS INC	100.00
WASHINGTON 587 CONDOMINIUM	100.00
WASHINGTON A DEVELOPMENT CORP	100.00
WASHINGTON ANALYTICS INC	100.00
WASHINGTON AUTO S SALES AND SHIPPING	100.00
WASHINGTON AVENUE CAFE INC	100.00
WASHINGTON AVENUE MEDICAL OFFICE PC	100.00
WASHINGTON BC STUDIO CORP	100.00
WASHINGTON BERGEN REALTY CORP	100.00
WASHINGTON CHERRY INC	100.00
WASHINGTON COFFEE & NEWS INC	100.00
WASHINGTON COURT CONDOMINIUM	100.00
WASHINGTON COURT CONDOMINIUM ASSOCIATION	100.00
WASHINGTON GATES PARTNERS INC	100.00
WASHINGTON HEIGHTS GI PC	100.00
WASHINGTON HEIGHTS ORTHODONTICS CHILDREN & ADULTS PLLC	100.00
WASHINGTON HEIGHTS PEDIATRICS	100.00
WASHINGTON HEIGHTS PHARMACY & SURG SUPP	100.00
WASHINGTON INCOME TAXES CORP	100.00
WASHINGTON IRVING CONDOMINIUM	100.00
WASHINGTON KOEN MEDIA PROD INC	100.00
WASHINGTON MARKET DEVELOPMENT	100.00
WASHINGTON MUNOZ CLOTHING & ACC	100.00
WASHINGTON OMH CORPORATION	100.00
WASHINGTON OPTICAL INC	100.00
WASHINGTON PHARMACY CORP	100.00
WASHINGTON PLACE APT CORP	100.00
WASHINGTON PLACE G P CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WASHINGTON PLAZA OWNERS CORP C/O ARNOLD SOLLAR	100.00
WASHINGTON PRODUCE INC	100.00
WASHINGTON PROPERTY INC C/O PWC RE 10TH FLOOR	100.00
WASHINGTON SEA FOOD INC	100.00
WASHINGTON SEAFARE IN	100.00
WASHINGTON SQUARE MANAGEMENT CORP	100.00
WASHINGTON SQUARE PARK CONDOMINIUM	100.00
WASHINGTON SQUARE TECHNOLOGY INC	100.00
WASHINGTON SQUARE WINE INC	100.00
WASHINGTON ST 34H CORP	100.00
WASHINGTON TOWERS CONDOMINIUM INC	100.00
WASHINGTON W 11 ST OWNERS CORP	100.00
WASHINGTON WALL DECOR INC	20.00
WASHINGTON WORKPLACE	2.45
WASHOKU KOBE INC	100.00
WASHPOPPIN INC	1.66
WASH-TIME INC	100.00
WASH-UP LAUNDRAMAT INC	100.00
WASI CHOUDHURY & ASSOCIATES LLC	100.00
WASI CONSTRUCTION INC	100.00
WASIF INTERNATIONAL CORP	100.00
WASIFAH FOOD INC	100.00
WASIHUB INC	100.00
WASIM BARBER SHOP INC	100.00
WASKITA INC	100.00
WASLY SMOKE SHOP INC	100.00
WASON UNITED REAL ESTATE LLC	1.00
WASP ENTERPRISE INC	100.00
WASSAM DELI CORP	100.00
WASSEF MEDICAL SERVICES PC	100.00
WASSEM GROUP INC	100.00
WASSERMAN TRIEFLER MECHANICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
WASSERMAN TRIEFLER PLUMBING	100.00
WASSIM LIMO CORP	100.00
WASSNER MANAGEMENT GROUP LLC	2.50
WASTE CONNECTIONS OF NEW YORK IN	1.73
WASTE MANAGEMENT OF NEW JERSEY INC	2.14
WASTE WEAR INC	100.00
WASTED TALENT MEDIA INC (FKA MIXMAG MEDIA INC)	100.00
WASTELESS INC	36.41
WASTON MECHANICAL INC	58.62
WAT EXPRESS CORP	100.00
WATAMI SUSHI AND GRILL INC	100.00
WATANY MEAT AND FRUITS INC	100.00
WATAWA INC	100.00
WATCH AND REMEMBER PRODUCTIONS INC	100.00
WATCH CENTRAL LTD	100.00
WATCH ENTERTAINMENT INC DBA RACHAEL RAY	36.96
WATCH EXPRESS NYC INC	100.00
WATCH FANTOM INC	96.86
WATCH GRABBER INC	7.19
WATCH GUARD 24 / 7 LLC	96.19
WATCH GUY NYC INC	100.00
WATCH HILL CONSTRUCTION INC	100.00
WATCH HOSPITAL JEWELRY STORE INC	100.00
WATCH HUNAN LLC	100.00
WATCH OUT FOR THE BEARS PRODUCTIONS INC	1.91
WATCH SERVICE CENTER INC	41.37
WATCH TIME FLY USA INC	100.00
WATCH US GROW GROUP FAMILY DAYCARE	100.00
WATCH US GROW TOGETHER GROUP FAMILY	100.00
WATCHANDJEWELRYREPAIR INC	100.00
WATCHBELL INC	80.06
WATCHBOT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WATCHDOG CONSULTING AND DESIGN INC	100.00
WATCHDOG GROUP LC	21.53
WATCHES & JEWELRY CREATIONS INC	100.00
WATCHES BY RAFAELLO LTD	100.00
WATCHES NETWORKS AMERICAS LLC	100.00
WATCHES OF SWITZERLAND GROUP USA INC	14.54
WATCHES PROS LLC	100.00
WATCHING TIMES ENTERPRISE INC	100.00
WATCHING YOU INC	100.00
WATCHMAKER FILMS INC	100.00
WATCHMAN EXPRESS INC	100.00
WATCHMAN MEDIA LLC	100.00
WATCHMAN SERVICES INC	19.74
WATCHORN ARCHITECTURE URBANISM DPC	100.00
WATCHOUT FASHION INC	5.97
WATCHOUT FOR KEKE PRODUCTIONS INC	39.84
WATCHOUT FOR KEKE PRODUCTIONS TO	12.41
WATCHTIME INVESTMENTS LIMITED	100.00
WATCHTOWER INC	100.00
WATCLO REALTY INC	83.71
WATER AND FIRE CONSULTING CORP	100.00
WATER COMPUTERS NY INC	100.00
WATER CONVENIENCE CORP	100.00
WATER COOLING CORP	100.00
WATER CUBE INTERNATIONAL GROUP LTD	100.00
WATER DRAGON SPORTS INC	100.00
WATER DYNAMIC PLUMBING & HEATING CO	100.00
WATER FRONT GRAND SPA INC	100.00
WATER FUN LLC	100.00
WATER HEATER WIZARD INC	100.00
WATER MILL CLEANERS CORP	100.00
WATER PERRY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WATER SEEDS CORP	100.00
WATER SERVICE INC	100.00
WATER ST TAVERN CORP	100.00
WATER STREET COTERIE INCORPORATED	10.18
WATER STREET PRODUCTIONS INC	100.00
WATER TECH MECHANICAL INC	100.00
WATER THEORY INC	100.00
WATER WASTE PREVENTIONS CO	51.03
WATER WELL PLANTERS CORPORATION	100.00
WATER WORKS PIPING INC	100.00
WATER WORLD AMUSEMENTS INC	100.00
WATER WORLD ENTERTAINMENTS INC	100.00
WATER WORLD LAUNDRY INC	100.00
WATERART CORPORATION	23.80
WATERBABY MUSIC INC	19.13
WATERBIRD FOOD CORPORATION	100.00
WATERCUBE BEAUTY CARE INC	100.00
WATERDOCTOR INC	100.00
WATEREDGE MEDICAL PC	100.00
WATERFALL APTS INC	100.00
WATERFALL FINANCE 1 HOLDINGS LLC	15.05
WATERFORD CONDOMINIUM ASSOCIATION AT 9917 SHORE RD	100.00
WATERFORD HIGH YIELD ASSETS LLC	5.40
WATERFRONT DISPOSAL CORP	100.00
WATERFRONT N Y REALTY CORP	100.00
WATERFRONT PICTURES INC	31.38
WATERFRONT SALES INC	100.00
WATERFRONT WELLNESS INC	100.00
WATERGLEN ADVISORS INC	100.00
WATERHOUSE & DODD (USA) LTD	81.52
WATERING HOLE OF 2ND AVE CORP	100.00
WATERLADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATERLAND DESIGN INC	100.00
WATERLEY LLC	100.00
WATERLIFE USA CORP	100.00
WATERLILLY SPA NYC INC	100.00
WATERLINE DATA SCIENCE INC	1.04
WATERLINK AMERICA INC	100.00
WATERLOGIC USA HOLDINGS INC & SUBS	4.08
WATERLOO PLAZA PH2038 GP INC	100.00
WATERLOW CORP	100.00
WATERMARK CONTRACTORS INC	63.93
WATERMARK INTERNATIONAL GROUP INC	13.66
WATERMARK LODGING TRUST INC (F/K/A CAREY WATERMARK INVESTORS 2 INC)	2.34
WATERMARK MEDIA ARTS INC	100.00
WATERMARK MEDICAL HOLDINGS INC & SUBS	3.40
WATERMARK PRODUCTS AMERICAS INC	100.00
WATERMARK SECURITIES INC	100.00
WATERMEADOW CONSULTING USA INC	2.57
WATERMELON PIE INC	93.51
WATERPROOF WORKERS REALTY CORP	100.00
WATERRSEDGE AT GREAT KILLS HOME- OWNERS ASSN INC	100.00
WATERS EDGE AT ARVERNE CONDOMINIUM	100.00
WATERS MCPHERSON MCNEILL PA	8.02
WATERSHED ADVISORS INC.	100.00
WATERSHED TECHNOLOGY INC FKA ACT INC	0.00
WATERSIDE CAPITAL CORPORATION SBA RECEIVER FOR WATERSIDE CAPITAL CORP	100.00
WATERSIDE CLEANERS OF NY INC	100.00
WATERSIDE GP CORP	100.00
WATERSIDE VENTURE GROUP LLC	100.00
WATERSITE CORPORATION	100.00
WATERSMEET INC	100.00
WATERSPOUT HACKING CORP	100.00
WATERSVIEW OWNRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATERTECH PLUMBING SUPPLY INC	100.00
WATERTITE ROOFING AND CONTRACTING INC	100.00
WATERTOWN MANAGEMENT CORP	100.00
WATERVIEW CONDOMINIUM	100.00
WATERVIEW REALTY	100.00
WATERVIEW TOWERS INC	100.00
WATERVIEW VILLAGE	100.00
WATERVILLE INVESTMENTS LTD	100.00
WATERWALK PRODUCTION COMPANY INC	54.64
WATERWORKS INTL INC	100.00
WATERWORKS PLUMBING & HEATING INC	5.08
WATERWORKS PLUMBING MECHANICAL CORP	100.00
WATERWORKS SPRING WATER INC	100.00
WATG HOLDINGS INC	0.74
WATKINS POULTRY MERCHANTS OF NEW YORK INC	66.23
WATLTD	100.00
WATON OVERSEAS CORP	100.00
WATOTO CAPITAL ADVISORS INC	33.33
WAT'S DEVELOPMENT INC	100.00
WAT'S ON YOUR PLATE INC	100.00
WATSCO INC AND SUBSIDIARIES	0.44
WATSON & ASSCOIATES INC	100.00
WATSON 1437 INC	100.00
WATSON AND MISS MALLOY INCORPORATED	100.00
WATSON AVE CLEANERS INC	100.00
WATSON AVE HOMEOWNERS	100.00
WATSON BOWEN LLC	100.00
WATSON DISCOUNT CORP	100.00
WATSON ELLIS INC	100.00
WATSON HEALTH INC	100.00
WATSON INTERNATIONAL REALTY GROUP	100.00
WATSONSALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATSON-SAVERN LIMITED	100.00
WATT REM CORP	100.00
WATTAMP CORP	100.00
WATTBIKE LIMITED	6.30
WATTERS CONSTRUCTION INC	100.00
WATTMENA LIMO INC	100.00
WATTON STUDIO CORP	100.00
WATTPAD INC	34.71
WATTS ARCHITECTURE & ENGINEERING DPC	7.68
WATTS CPA & TAX SERVICES LLC	100.00
WATTS ELECTRICAL CORP	100.00
WATTS MEDIA PRODUCTIONS LLC	23.51
WATTS RESTORATION INC	100.00
WATTSTAX INC	0.42
WAUSAU TRANSIT LTD	1.48
WAV TRANSPORTATION GROUP LTD	100.00
WAVE 26 INC	100.00
WAVE 5 COMMUNICATIONS LLC	100.00
WAVE ACCOUNTING INC	100.00
WAVE BUILD INC	100.00
WAVE CHILDCARE INC	100.00
WAVE DIAGNOSTICS VETERINARY SERVICES PLLC	61.55
WAVE ELECTRONICS, INC	1.70
WAVE HELLO INC	100.00
WAVE INTL GENERAL TRADING LLC	100.00
WAVE LAUNDROMAT INC	100.00
WAVE MEDICAL NYC PC	100.00
WAVE NAIL INC	100.00
WAVE OF QUEENS INC	100.00
WAVE PUBLISHING CO	100.00
WAVE SOUNDINC	100.00
WAVE TECHNOLOGY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WAVE TRANSPORTATION CORP	100.00
WAVE USA INC	100.00
WAVECREST HFA INC	100.00
WAVECREST MANAGEMENT TEAM LTD	100.00
WAVECREST REALTY GROUP INC	100.00
WAVEDASH INC	100.00
WAVEFRONT MANAGEMENT AND INSURANCE BROKERAGE SERVICES LLC	100.00
WAVELENGTH CO FBO FSGRWCO WU HOLDINGS LLC STATE STREET BANK & TRUST	0.66
WAVELENGTH LIGHTING INC	100.00
WAVELENGTH SOLUTIONS INC	60.00
WAVELET HEALING LLC	100.00
WAVEMAKER CORP	100.00
WAVERLY CLEANERS CORP	100.00
WAVERLY EASTERN BROOKLYN INC	100.00
WAVERLY LABS INC	34.78
WAVERLY LANDMARKS INC	100.00
WAVERLY MEWS CONDOMINIUM	100.00
WAVERLY MEWS CORP	100.00
WAVERLY OWNERS INC	100.00
WAVERLY STORY CORP	100.00
WAVERLY YAO CPA PLLC	100.00
WAVERTREE CORPORATION	100.00
WAVES BY MEL HASSON LTD	100.00
WAVES CAPITOL INC	100.00
WAVES COMPUTER TECHNOLOGY SERVICES	71.30
WAVES NUTS INC	100.00
WAVES ZONE INC	100.00
WAVESTONE US INC	5.57
WAVO.ME INC.	65.35
WAVRR INC	100.00
WA-WA CONSTRUCTION INC	50.00
WAWA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAWA STATIONERY INC	100.00
WAWEL PLUMBING & HEATING CORP	15.79
WAWOOU INC	100.00
WAWWA PRODUCTIONS INC	100.00
WAX RAX INCORPORATED	100.00
WAX UP NY INC	100.00
WAXAHACHIE LTD	100.00
WAXATIONS CORP	100.00
WAXBEN INC	100.00
WAXED BY KRISTIE INC	100.00
WAXHEAD CORP FORMERLY KNOWN AS 660 MADISON REALTY CORP	96.86
WAXHEAD II CORP	95.05
WAXMAN & WAXMAN	100.00
WAXMAN INVESTMENTS INC	100.00
WAXWING LLC	100.00
WAXX ME CORPORATION	100.00
WAY 2 EZ INC	100.00
WAY 2 WIRELESS INC	100.00
WAY ART INC	80.00
WAY BACK UPTOWN GOURMET DELI CORP	100.00
WAY BROADCASTING INC	1.38
WAY CREATIVE INC	100.00
WAY FONG HOLDING, INC	90.56
WAY FONG MANAGEMENT INC	100.00
WAY OF LIFE ATHLETIC INC	20.48
WAY OUT OF THE BOX PRODUCTIONS LTD	100.00
WAY OUT TOYS INC	100.00
WAY TECH INC	100.00
WAY TO PARADISE INC	100.00
WAY UP TRUCKING LLC	100.00
WAY2B INC	100.00
WAYABO TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAYB CORP	100.00
WAYCROSS VISTA INC	100.00
WAYDE BINDER INC	100.00
WAYFAIR INC AND SUBSIDIARIES	2.88
WAYFARE GRAVEYARD INC	100.00
WAYFLYER INC (FORMERLY CONJURA INC)	23.84
WAYIN INC	8.35
WAYLAND (USA) LTD.	100.00
WAYLON INTERIORS INC	100.00
WAYMAP CORP	100.00
WAYMO HOLDING INC	4.75
WAYNE 1 SERVICES CORP	100.00
WAYNE A URY MD PC	18.75
WAYNE AGASSI SALON INC	100.00
WAYNE BLEXT CORPORATION	33.92
WAYNE COUNTY FOODS INC	4.51
WAYNE DID WHAT PRODUCTIONS INC	100.00
WAYNE ELEC INC	100.00
WAYNE ELECTRO SYST INC	100.00
WAYNE GRANT	100.00
WAYNE GREENWALD PC	100.00
WAYNE HAIR SALON CORP	100.00
WAYNE INCORPORATED	100.00
WAYNE J YEE DDS PC	100.00
WAYNE LIFE INC	12.50
WAYNE M WINNICK CHIROPRACTIC	100.00
WAYNE M TONG DDS PC	100.00
WAYNE MOORE INC	100.00
WAYNE R THOMPSON CPA PC	100.00
WAYNE ROBERTS ASSOC INC	100.00
WAYNE T MURATORE CPA PC	100.00
WAYNE TILE IMPORTS INC	3.60

Issuer's Allocation Percentage

Name	Percentage
WAYNE WEISBERGV RECRUITING INC	43.79
WAYNE ZARETZ DO PC	28.43
WAYNECO INTERNATIOANL GROUP INC	100.00
WAYNES HANDYMAN INC	100.00
WAYNES PERFECT RESTORATION INC	100.00
WAYPOINT INTERNATIONAL INC	100.00
WAYPOINT ONE INC	58.33
WAYPOINT PARTNERS US HOLDINGS LTD	39.90
WAYROCK REALTY CORP	100.00
WAYS & MEANS GLOBAL INC	3.10
WAYSRIPT INC	100.00
WAYSIDE AUTO BODY INC	100.00
WAYSTONE GOVERNANCE (USA) INC	100.00
WAYUP INC	6.99
WAYUSA INC	100.00
WAYVERS INC	100.00
WAYWEST TENANTS CORP	99.86
WAYWO INC	3.23
WAYZO CORP	100.00
WAZEE DIGITAL INC FKA T3MEDIA INC	16.01
WAZIN CUSTOM TAILOR INC	100.00
WAZOBIA HOUSE GENERAL PARTNERS CORP	100.00
WB BIOPHARMA USA INC	100.00
WB CAR SERVICE INC	100.00
WB CARIBBEAN RESTAURANT INC	100.00
WB COLOR BEAUTY INC	100.00
WB ENGINEERING AND CONSULTING LLC	14.57
WB EXPRESS INC	100.00
WB MAINTENANCE INC	100.00
WB MASON CO INC	6.86
WB OFFICE FURNITURE INC	100.00
WB SHEFFIELD HOTEL NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WB UNITED TAEKWONDO INC	100.00
WBB CONSTRUCTION INC	100.00
WBB INTERNATIONAL USA INC	100.00
WBC GROUP INC	75.98
WBE 56 CORP	100.00
WBE ENTERPRISES INC	100.00
WBE INSURANCE BROKERAGE INC	100.00
WBE SHEET METAL INC	100.00
WBEES FOREST HOUSE INC	100.00
WBEES NORTH BROOKLYN INC	100.00
WBF US INC	100.00
WBGBK INC	100.00
WBH A42 CORP	100.00
WBH CORP	100.00
WBH LP CORP	100.00
WBJ INC	100.00
WBL & YT TRADE INC	100.00
WBM CONSULTING ENGINEERS DPC	100.00
WBM SJC CI LLC	100.00
WBNY INC	100.00
WBP CONSTRUCTION CORP	100.00
WBROADWAYVIEW INC	100.00
WBSPA INC	100.00
WBV APARTMENT CORP.	100.00
WBW HOLDINGS INC	57.34
WBWRESTORATION INC	100.00
WBYB GOLD INC	100.00
WC & J INC	100.00
WC CONSULTING MANAGEMENT SERVIC	100.00
WC CONSULTING NY INC	100.00
WC FINISHER CORP	100.00
WC&EC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WCA TECHNOLOGIES INC	83.65
WCAS MANAGEMENT CORP	23.68
WCAS SHIELDS HOLDINGS INC	22.72
WCAS XII HOSPITAL LLC	0.10
WCB JACK INC	25.40
WCBT HOLDINGS INC	29.30
WCC OF DELAWARE INC	100.00
WCC TANK TECH INC	8.37
WCC TRADING INC	7.79
WCCL INC	100.00
WCD SERVICES CORP	100.00
WCF PRODUCTIONS INC	3.23
WCFS INC	100.00
WCG HOLDINGS IV, INC, & SUBSIDIARIES	3.34
WCH ENTERPRISES INC	100.00
WCH SERVICE BUREAU INC	100.00
WCI COPPER INTERMEDIATE INC & SUBSIDIA	4.09
WCK ELECTRIC SVC LLC	100.00
WCKO CORP	100.00
WCM OF QNS INC	100.00
WCP APF HOLDINGS INC	7.66
WCP FIF III CG BLOCKER INC	0.58
WCP FIF IV PHARMACY PARTNERS BLOCKER INC	0.23
WCP FIF IV PSI BLOCKER INC	4.07
WCP FIF V PSI BLOCKER INC	4.74
WCP REAL ESTATE FUND III(BL) LLC	16.82
WCPI RE FUNDING INC	100.00
WCS ENTERPRISE CORP	100.00
WCT TRAVEL INC	90.59
WCW ASSOC INC	100.00
WCZ INC	100.00
WD 19 INC	38.47

Issuer's Allocation Percentage

Name	Percentage
WD ELECTRIC CORP	100.00
WD HOLDING INC	100.00
WD IMPORT AND EXPORT INC	100.00
WD LOCKWOOD CO INC	100.00
WD PLUS INC	100.00
WD QU INC	100.00
WD REALTY CO INC	100.00
WD ROSS RA PC	100.00
WD TRAVEL INC	100.00
WD2I INC	100.00
WD888 STUDIOS INC CO DIPERNA ASSOCIATES	46.21
WDB RELAXING INC	100.00
WDH USA INC & SUBSIDIARIES	1.64
WDI INTERNATIONAL INC	13.77
WDIDIER HOLDINGS CORP	40.00
WDINTERIORS INC	70.53
WDIT INC	6.36
WDJ NEW YORK INC	25.01
WDM PRODUCTIONS INC	100.00
WDPT INC D/B/A METROPOLITAN DATA	100.00
WDR CONSULTING INC	100.00
WDTD HK LIMITED	100.00
WDV EXPRESS INC	100.00
WE 888 INC	100.00
WE ALL SCORE LLC	100.00
WE ALL WE GOT ENTERTAINMENT INC	100.00
WE ARE A STUDIO INC	100.00
WE ARE ARTHUR INC	100.00
WE ARE ASPIRE LIMITED INC	44.38
WE ARE CONSTANTLY THINKING DESIGNING AND EATING LLC	100.00
WE ARE FAMILY GROUP INC	100.00
WE ARE FILMS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WE ARE GOOD COMPANY INC	51.38
WE ARE HEREFOREVER INC	100.00
WE ARE MODUS LLC	28.46
WE ARE NATURED INC	100.00
WE ARE REAL ESTATE OF AMERICA CORP	100.00
WE ARE ROCKET SCIENCE LTD	100.00
WE ARE SCIENTISTS INCORPORATED	100.00
WE ARE SOCIAL INC	100.00
WE ARE THE CAR GUYS INC	40.49
WE ARE THE NATION INC	100.00
WE ARE THE NEW FARMERS INC	100.00
WE ARE TV US INC	100.00
WE C ALL INC	100.00
WE CAN READ INC	100.00
WE CARE ADULT DAYCARE INC	100.00
WE CARE FOR EYES INC	40.00
WE CARE HEALTH & MEDICAL SVES	100.00
WE CARE MANAGEMENT INC	100.00
WE CARE PROPERTY BUYERS LLC	100.00
WE CARE SERVICES INC	100.00
WE CARE TRADING CO INC	100.00
WE CARRY INC	100.00
WE CASH CLOTHES FOR A CAUSE INC	33.88
WE CODE INC	100.00
WE CONNECT WORLDWIDE INC	100.00
WE DEM BOYZ BARBER SHOP CORP	100.00
WE DIG RECORDS LLC	100.00
WE DO CARE ECDP INC	57.74
WE DO CARE TRANDY INC	100.00
WE DO FILMS INC	100.00
WE EXCEL INC	100.00
WE EXPEDITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WE FIGHT TO WIN INC.	100.00
WE FIX ALL NYC INC	100.00
WE FIX PHONES NY INC	100.00
WE FIX TECHNOLOGY INC	100.00
WE FOLK US LTD	100.00
WE FOOT TECHNOLOGY USA INC	100.00
WE FUN INC	100.00
WE GLOBAL BUSINESS INC	100.00
WE GON SEE INC	88.58
WE GOT LIGHTING FIXTURES INC	100.00
WE GOT LIGHTS OF BROOKLYN INC	100.00
WE GOT LITES INC	98.31
WE GOT POP INC	0.41
WE GROWTH INC	6.26
WE HAVE THE WEB LLC	100.00
WE HEART PRODUCTIONS INC	100.00
WE HUNT HOMES INC	100.00
WE IN CLOUDZ INC.	100.00
WE INTERNATIONAL INC	100.00
WE INVESTMENT LLC	100.00
WE LEND LLC	44.10
WE LOVE WATCHES INC	29.21
WE LOVE WATCHES LLC	60.25
WE MAKE TECHNOLOGY INC	100.00
WE MAKE WEBSITES INC	100.00
WE ON POINT FIRE PROTECTION CORP	100.00
WE ONLY KNOW A LITTLE	100.00
WE OWN THE NIGHT AUTO	100.00
WE PAWN ALL INC	100.00
WE R SIGNS GLOBAL INC	100.00
WE RENT TRUCKS INC	100.00
WE RESOLVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WE ROCK THE SPECTRUM LLC	0.15
WE SAY IT WELL LLC	100.00
WE SCRIBE CORPORATION	25.00
WE SEA INC	100.00
WE SPRING INC	100.00
WE SPY FOR YOU INVESTIGATIONS CORP	100.00
WE STAY FRESH CORP	100.00
WE STEP AHEAD PT PC	100.00
WE SUPERLATIVE CONSPIRACY INC	83.23
WE THE BEST TRANSPORTATION INC	100.00
WE THE COOL INC	100.00
WE THE PEOPLE NY GROUP INC	100.00
WE THE VILLAGE INC	100.00
WE THREE MUSIC INC	100.00
WE TRANSPORT INC	0.26
WE TRIBUTE INC	6.84
WE UNITED CORP	100.00
WE WANT PLASTICS INDUSTRIAL INC	100.00
WE WANT TRAVEL SERVICES INC	100.00
WE WERE ONCE FIENDS INC	99.56
WE WORK GROUP INC	5.10
WE WORKING BABY CLOTHING INC	100.00
WE WORKING CLOTHING INC	100.00
WE2 GLOBAL INC	100.00
WE2LINK INC	100.00
WEA 21ST CENTURY INC	0.06
WEA MANAGEMENT LLC	100.00
WEAL MANAGEMENT NY LLC	100.00
WEALTH & SECURITY SERVICES LLC	1.15
WEALTH ABSTRACT CORPORATION	100.00
WEALTH CORE INTERNATIONAL LIMITED	100.00
WEALTH FOR HEALTH MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEALTH HOMELAND, INC.	100.00
WEALTH HUA INC	100.00
WEALTH INDUSTRIES NETWORK INC	100.00
WEALTH LINK INC.	100.00
WEALTH LOGISTICS INC	100.00
WEALTH MATTERS CAPITAL AND TRADING CORP	100.00
WEALTH OF HEALTH NUTRITION INC	100.00
WEALTH PALM INC	100.00
WEALTH PRES ASSOCIATES LTD	100.00
WEALTH PROTECTION SERVICES INC	100.00
WEALTH REALTY INC	100.00
WEALTH SMART INC	37.40
WEALTH TECHNOLOGIES INC	100.00
WEALTHENGINE INC	0.70
WEALTHFRONT CORPORATION	8.84
WEALTHLET ADVISORY LLC	100.00
WEALTHLY TRADE INC	100.00
WEALTHMACRO CAPITAL INC	100.00
WEALTHMAGNET CORP	100.00
WEALTHPARK INC	100.00
WEALTHSIMPLE US LTD	18.61
WEALTHSTREAM ADVISORS INC	70.00
WEALTHTOP ADVISORS GROUP INC	100.00
WEALTHWAY HOLDING LIMITED	100.00
WEALTH-X LLC	25.54
WEALTHY HEALTH SOCIAL ADULT DAY CAR	100.00
WEALTHY LAUNDROMAT INC	100.00
WEALTHY MANAGEMENT INC	100.00
WEAPONS MUSIC INC	100.00
WEAPONS SPECIALISTS CORP	100.00
WEAR & FLAIR LTD	43.17
WEAR & TEAR LTD	39.61

Issuer's Allocation Percentage

Name	Percentage
WEAR ABOUTS APPAREL INC	100.00
WEAR FIRST SPORTSWEAR INC	0.04
WEAR IN NEW YORK INC	100.00
WEAR ME APPAREL CORP	100.00
WEAR THIS INC	100.00
WEARABLE ENERGY INC	100.00
WEARABLE EXPERIMENTS LLC	100.00
WEARABLE MEDIA INC	100.00
WEARE8 INC	100.00
WEARELEVEL5 CORP	100.00
WEARERALLY INC	4.97
WEARNLUV INC	100.00
WEARWORKS INC	100.00
WEASA INC	100.00
WEATAP INC	100.00
WEATHER BEE CONSTRUCTION CORP	100.00
WEATHER CHAMPIONS LTD	100.00
WEATHER CONTROL INC	100.00
WEATHER WISE CONDITIONING CORP	100.00
WEATHERMAN INC	100.00
WEATHERVANE DEVELOPMENT CORP	100.00
WEATHERVANE SERVICE INC	19.11
WEAV MUSIC INC C/O WEWORK	32.23
WEAV TECHNOLOGIES INC (FKA PAY WITH BEND INC)	20.16
WEAVER INTERACTIVE INC	100.00
WEB 1 SERVICE INC	100.00
WEB 3 ONLINE MEDIA GROUP INC	100.00
WEB BERRY INC	100.00
WEB COLLAGE INC	18.03
WEB COM GROUP INC AND SUBSIDIARIES	6.40
WEB DESIGN HOUSE INC	100.00
WEB DESIGN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEB DEVELOPER DESIGN INC	100.00
WEB DISTRIUTION USA INC	1.11
WEB EXPLORE INC	100.00
WEB FOOD PRODUCTS INC	84.81
WEB JOBS INC.	100.00
WEB LAUNDROMAT 2 INC	100.00
WEB LAUNDROMAT LTD	100.00
WEB MANUALS GROUP INC	100.00
WEB MANUALS INC	100.00
WEB MARKET DEALS CORP	100.00
WEB ONLINE HELP INC	100.00
WEB OUTLET INC	100.00
WEB PRO SERVICES INC	100.00
WEB REALTY CORP	100.00
WEB SPIDERS INC	99.71
WEB STUDIO SIGN INC	100.00
WEB STUDIOS INC	100.00
WEB TOUCH AG DEVS INC	100.00
WEB TRAP INC	100.00
WEB UNLIMITED CORP	100.00
WEB WORLD EMBASSY INC	100.00
WEB ZEIT INC	100.00
WEBAMG HOLDINGS LTD & SUBSIDIARIES	5.87
WEBB & BROOKER, INC.	100.00
WEBB MARKETING INC	100.00
WEBB WORKS PRODUCTIONS INC	100.00
WEBBLE WOBBLE ACHIEVERS INC	100.00
WEBBMASTER CRE8TIVE INC	100.00
WEBBMASTERS INC	100.00
WEBBS CLOSET INC	100.00
WEBBS WEB MARKETING INC	100.00
WEBBY MERCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEBCARE AMERICA LLC	100.00
WEBCOM GLOBAL INC	100.00
WEBE MANAGING INC	100.00
WEBEBP INC	100.00
WEBECYCLE INC	100.00
WEBEDIA SERVICES CORP	39.09
WEBEDIA US CORP FKA CCG NORTH AMERICA CORP	1.54
WEBEFFECTS NETWORK INC	100.00
WEBEL CONTRACTING INC	100.00
WEBER CARPENTRY & HOME IMPROVE	100.00
WEBER HOUSE CONDOMINIUM	100.00
WEBER-FARHAT REALTY MGMT INC	100.00
WEBERMAN ASSOCIATES INC	20.75
WEBER'S FINEST PLUMBING AND HEATING INC	100.00
WEBER'S FRUIT STORE INC	100.00
WEBEST INC	100.00
WEBEXPO CORP	46.22
WEBFINANCIAL HOLDING CORPORATION & SUBSIDIARIES	2.15
WEBFLOW INC	6.62
WEBFRONT STORES LLC	0.09
WEBGRID CORP	100.00
WEBHELP LOGBOX USA INC	100.00
WEBIKE INC	100.00
WEBINHABIT CORPORATION	100.00
WEBLINC CORPORATION	6.08
WEBLINE DESIGNS INC	100.00
WEBMAN GROUP HOLDING CO INC	100.00
WEBMAX INC	100.00
WEBMD HEALTH CORP	2.12
WEBO GIRL PUBLISHING INC	27.41
WEBOLOGIX INC	100.00
WEBORAMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEBOT CORP	100.00
WEBPORT DIGITAL MARKETING INC	100.00
WEBPRO INC	97.58
WEBPT INC & SUBSIDIARIES	3.92
WEBROOT INC	0.35
WEBS HOME CARE INC	100.00
WEBSITE ELECTRIC CORP	100.00
WEBSITE SERVICE INC	100.00
WEBSTER APT COOPERATIVE INC	100.00
WEBSTER AVE ENTERPRISES INC	100.00
WEBSTER AVE MEAT INC	100.00
WEBSTER AVENUE APARTMENTS CORP	100.00
WEBSTER AVENUE GOURMET DELI CORP	100.00
WEBSTER BANK	3.93
WEBSTER BARGAIN INC	100.00
WEBSTER CAR WASH INC	100.00
WEBSTER CHICKEN CORP	100.00
WEBSTER CORP	100.00
WEBSTER CUSTOM AUDIO	100.00
WEBSTER DELI INC	100.00
WEBSTER DEVELOPMENT CORP INC	100.00
WEBSTER DISCOUNT INC	100.00
WEBSTER DRUGS INC	100.00
WEBSTER FAST FOOD INC	100.00
WEBSTER FORDHAM 387 INC	100.00
WEBSTER FUEL CORP	100.00
WEBSTER GOURMET DELI CORP	100.00
WEBSTER GREEN APTS GP LLC	100.00
WEBSTER HILL REALTY CORP	100.00
WEBSTER INDUSTRIAL DEVELOPMENT CORP	100.00
WEBSTER LAUNDROMAT INC	100.00
WEBSTER LIQUOR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEBSTER OIL CHANGE	100.00
WEBSTER ONE GOURMET DELI CORP	100.00
WEBSTER REAL ESTATE CORP	100.00
WEBSTER SCHOTT REALTY CORP	100.00
WEBSTER TAX SERVICE CORP	100.00
WEBSTER TIRE AND WHEEL 2 INC	100.00
WEBSTER TIRE AND WHEEL INC	100.00
WEBSTER TREMONT EQUIT CORP	100.00
WEBSTER URGENT CARE PC	100.00
WEBSTER WALPAPER	100.00
WEBSTER WASH INC	100.00
WEBSTROIKA INC	100.00
WEB-TECH CLH INC	100.00
WEBTECH ELECTRICAL CONTRACTORS INC	100.00
WEBTHER SOLUTIONS INC	100.00
WEBTHRIFTSTORE INC	100.00
WEBTOON ENTERTAINMENT INC	0.38
WEBTRAFFIC USA INC	100.00
WEBTRANSFER CORP	100.00
WEBTRENDS HOLDING INC AND SUBSIDIARIES	4.76
WEBUILD GROUP INC	100.00
WEBZIT, INC.	100.00
WECANDOIT INC	100.00
WECARE ALWAYS INC	100.00
WECASA CORP	100.00
WECHSLER ASSOCIATES INC	100.00
WECLUB INTERNATIONAL INC	100.00
WECOST INC	100.00
WEDBUSH CAPITAL	12.66
WEDDING BAND DIRECT INC	100.00
WEDDING BANDS WHOLESALER INC	100.00
WEDDING BELLS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEDDING BY JENNY INC	100.00
WEDDING ROSES INC	100.00
WEDDINGSHOP & CRAFT INC	100.00
WEDESIGN GROUP INC	100.00
WEDGEWOOD CONSULTING INC	100.00
WEDGEWOOD HALL OWNERS INC	100.00
WEDGEWOOD HOUSE CONDOMINIUM CORP	100.00
WEDGEWOOD TRAVEL USA INC	100.00
WEDGWOOD TENANTS CORP	100.00
WEDGWOOD/DOULTON USA ACQCO 2 INC	4.89
WEDNESDAY DESIGN INC	51.51
WEDO DRY CLEANERS CORP	100.00
WEDO HOME REMODELING INC	100.00
WEDONY INC	100.00
WEE AMAZING GRACE INC	100.00
WEE BEASTIE LLC	33.00
WEE GROW LCSW PC	100.00
WEE HAW HOM REALTY IN	100.00
WEE STUDIO INC	39.37
WEE WONDERS INC	75.00
WEEB PRODUCTIONS INC	100.00
WEEBLY INC	1.88
WEEBO CO	100.00
WEEDEN SECURITIES CO.	100.00
WE-EDUCATION GROUP INC	99.86
WEEE INC	1.17
WEEGROW OCCUPATIONAL THERAPY PC	100.00
WEEKEND FOR LADIES CORP	100.00
WEEKEND POST HOUSE INC	100.00
WEEKENDER BILLIARDS & BAR INC	100.00
WEEKENDS ONLYL FURNITURE OUTLET INC	100.00
WEEKES CONSTRUCTION INC	0.28

Issuer's Allocation Percentage

Name	Percentage
WEEKLY AWAZ INC	100.00
WEEKLY BUSINESS NEWS CORP	100.00
WEEKLY JONOKANTHO USA INC	100.00
WEEKLY PROTHOM ALO USA INC	100.00
WEEKLY TOLPAR INC	100.00
WEEKS AVENUE REALTY CORP	100.00
WEEKS MARINE INC	2.26
WEEKSYS & EL INTL INC	100.00
WEEKSYS NEW YORK INC.	100.00
WEENDU CORPORATION	100.00
WE'ER K GROUP, INC.	100.00
WEETUCORP	47.55
WEEZER TOURING INC	2.17
WEEZIE LLC	6.61
WEF CO INC	100.00
WEFIX INC	100.00
WEFT CO	100.00
WEFUND HEALTH INC	4.46
WEFUND INC	100.00
WEG AND MYERS PC	97.00
WEGIFT USA INC	73.76
WEGMAN PARTNERS LLC	27.04
WEGMANS FOOD MARKETS INC	0.97
WEGO ENTERTAINMENT CORP	100.00
WEGO INC	100.00
WEGWEISDER AND WEGWEISER INC	100.00
WEH REALTY CORP	100.00
WEHAH FARM, INC. DBA LUNDBERG FAMILY FARMS	0.51
WEHOME REALTY INC	100.00
WEHUB MERCHANT SOLUTION INC	100.00
WEI ANIMATIONS INC	100.00
WEI CHENG REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEI CHUAN USA INC	5.69
WEI CONG LY RESTAURANT INC	100.00
WEI CONG TRADING INC	100.00
WEI CONSTRUCTION INC	100.00
WEI DAO ACUPUNCTURE PC	100.00
WEI EXPRESS INC	100.00
WEI FA INC	100.00
WEI FANG GIFT SHOP INC	100.00
WEI GE INC	100.00
WEI GROUP INC	1.60
WEI GUO LIN PHYSICIAN PC	100.00
WEI HENG & CO INC	100.00
WEI HONG HONG INC	100.00
WEI JEN INTERNATIONAL INC	100.00
WEI JUN INC	100.00
WEI LI IMPORTS INC	100.00
WEI LI SUNNYSIDE REALTY INC.	100.00
WEI LIN ELECTRICAL (USA) INC	100.00
WEI MEI CONSTRUCTION INC	100.00
WEI MEI INC	100.00
WEI PA CONSULTANT INC	100.00
WEI STUDIO INC	100.00
WEI TRADING CORP	100.00
WEI WEI BODYWORK INC	100.00
WEI WEI FASHIONS INC	100.00
WEI WEI INC	100.00
WEI WEI'S BUBBLE TEA INC	100.00
WEI XIAN INC	100.00
WEI YA HAIR SALON INC	100.00
WEI YAN INC	100.00
WEI YAN REALTY INC	100.00
WEI YE BUSINESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEI YI GIFT INTERNATIONAL INC	100.00
WEI YU ACUPUNCTURE PC	100.00
WEI ZI FU INC	100.00
WEIBO MEDICAL CAREPC	50.00
WEIBUY INC	100.00
WEICHERT CORPORATE HOUSING INC	7.72
WEICHSEL BEEF CO INC	67.00
WEIDONG CONSTRUCTION INC	100.00
WEIDONG USA IRONWORK INC	100.00
WEIHER COURT OWNERS CORP	100.00
WEIHONG YAN OBGYN PC	100.00
WEIL & WEIN INC	50.00
WEIL DAN INC	100.00
WEILAI BUSINESS INC	100.00
WEILAI EXPRESS INC	100.00
WEILAN SERVICES INC	100.00
WEILCO DESIGN INC	100.00
WEILER ARNOW MGT	100.00
WEILGUS AND SONS INC	100.00
WEILILY MESSAGESUPPLY INC	100.00
WEILL CORNELL AFFILIATED MSO INC	100.00
WEIMIN QU MD PC	50.00
WEIN TIME INC	100.00
WEINBERG, LIEBERMAN & CO., P.C.	1.00
WEINBERGER POST-QUANTITATIVE INC	100.00
WEINBERGER'S CLASSIC PRINT INC	13.36
WEINER CONSTRUCTION & STEEL CORP	100.00
WEINER EDRICH BROWN INC	98.70
WEINFELD SKULLCAP MFG CO INC	100.00
WEINGARTEN'S FISH MARKET INC	100.00
WEINMAN LAW OFFICES PC	100.00
WEINREAL PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEINSTEIN & KLEIN PC	36.25
WEINSTEIN & WOHLAFKA CPAS PC	5.25
WEINSTEIN AND HOLTZMAN	13.97
WEINSTEIN AND WEINSTEIN PC	22.65
WEINSTEIN ENTERPRISES INC	15.22
WEINSTEIN FAMILY SERVICES OF NEW YORK INC.	100.00
WEINSTEIN, CHAYT & CHASE PC	100.00
WEINSTOCK DISTRIBUTORS GROUP INC	7.00
WEINSTOCK JUDAICA CENTER INC	86.85
WEINSTOCK PHYSICAL THERAPY PC	100.00
WEINTRAUB & SONS II PLUMBING & HEATING	100.00
WEIQIAO USA INC	100.00
WEIR NYC INC THE	100.00
WEIR WELDING CO INC	91.20
WEIRDO LLC	100.00
WEIRFELD COAL INC	34.90
WEIRFIELD & ROL INC	100.00
WEI'S FINE SPIRITS LTD	100.00
WEI'S FOOD INC	100.00
WEI'S INTERNATIONAL TRADING CORP	100.00
WEIS SECURITY & COMMUNICATIONS INC	36.63
WEIS TRAVEL AGENCY INC	100.00
WEISBROD REALTY CORP	100.00
WEISENFELD MANAGEMENT CORP	100.00
WEISER & ASSOCIATES P C	7.21
WEISFUSE DOREEN MARTIN	100.00
WEISHAAPT AMERICA INC	0.01
WEISHAAPT DESIGN GROUP USA INC FKA WYP FURNITURE INC	39.66
WEISHUN TRUCKING INC	100.00
WEISMAN CELLER SPETT MODLIN P	100.00
WEISMAN DISTRIBUTION INC	31.32
WEISNER CONSULTING INC	1.22

Issuer's Allocation Percentage

Name	Percentage
WEISS & CHASSEN DDS PC	100.00
WEISS & ROSENBLOOM PC	88.67
WEISS AND AKERMAN PC	100.00
WEISS AND ASSOCIATES	62.88
WEISS ARONOW MALEY INC	100.00
WEISS CODE COMPLIANCE INC	100.00
WEISS COMMUNICATIONS II INC	50.00
WEISS FOOD SERVICE VISIONS INC	68.32
WEISS KOSHER BAKERY INC	100.00
WEISS PLUMBING INC	100.00
WEISS STRATEGIC INTERVAL FUND	8.00
WEISS TRIMMING INC	100.00
WEISS TURKUS PROJECTS LLC	100.00
WEISSLITE PAINT CO INC	100.00
WEISSMAN AND RUDNITSKY CPA'S P C	76.41
WEISSMAN FURNITURE WHOLESALERS	100.00
WEISSMAN TECHNOLOGICAL (DENTATUS USA)	100.00
WEISZ FAMILY MANAGER INC	100.00
WEIT MOBIL ON 8TH INC	100.00
WEITEG INC	100.00
WEITIAN LI & ASSOCIATES PC	100.00
WEITING YU & CO INC	100.00
WEITSMAN HOSPITALITY INC	100.00
WEITZ LUXENBERG PC	84.65
WEITZER MANAGEMENT SOLUTIONS INC	100.00
WEITZMAN GROUP INC (THE)	100.00
WEIWEI SALON INC	100.00
WEIYI NY INC	100.00
WEIYOU TRAVEL INC	100.00
WEIZHIJIA US INC	100.00
WEKUDO TECH INC	28.26
WEL CONTRACTINF CORP	10.88

Issuer's Allocation Percentage

Name	Percentage
WEL REALTY INC	100.00
WELANCORA AUCTION HOUSE LTD	100.00
WELBOURNE ROBINSON INC	100.00
WELBY KITTY INC	1.24
WELCARE DAYCARE OF NYC INC	100.00
WELCH HOLME CLARK CO	0.95
WELCH'S INTERNATIONAL REALTY GROUP INC	100.00
WELCO HOLDINGS LLC	100.00
WELCO INC	0.57
WELCO PHARMACY INC	100.00
WELCOME 2 EAT CORP	100.00
WELCOME ACUPUNCTURE PC	100.00
WELCOME BANQUET HALL INC	100.00
WELCOME BUILDING CORPORATION	100.00
WELCOME CARE INC	100.00
WELCOME CHILL INC	100.00
WELCOME COMMERCE INC	100.00
WELCOME CONVENIENCE INC	100.00
WELCOME DELI CORP	100.00
WELCOME ENTERPRISES	100.00
WELCOME HOHME INC	100.00
WELCOME HOME PHYSICAL THERAPY PC	100.00
WELCOME MARKET II INC	100.00
WELCOME MARKET INC	100.00
WELCOME MEDICAL SUPPLY INC	100.00
WELCOME MOBILE LLC	100.00
WELCOME MOTOR CARS INC	100.00
WELCOME PHYSICAL THERAPY PC	100.00
WELCOME PRODUCTIONS INC	100.00
WELCOME RX 2004 INC	100.00
WELCOME TO HARLEM INC	100.00
WELCOME TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELCOME TRAVEL AI INC	30.00
WELD NORTH LLC	23.43
WELD POWER GENERATOR INC	100.00
WELDFAB MECHANICAL CORPORATION	9.96
WELDIAM DIAMONDS LTD	100.00
WELDINGS & REPAIRS	100.00
WELDLER MAYER CPAS	100.00
WELEET INC	100.00
WELHOME REALTY INC	100.00
WELINK MEDIA GROUP INC	100.00
WELIVV INC	100.00
WELKIN SHIRTWAIST COMPANY INC	100.00
WELKIN WINDOWS INC	100.00
WELKS MNGT INC	100.00
WELL BALANCED ACUPUNCTURE PC	100.00
WELL BALANCED CHIROPRACTIC PC	100.00
WELL BALANCED KITCHEN INC	100.00
WELL BALANCED PILATES INC	100.00
WELL BEING PHYSICAL THERAPY PC	100.00
WELL CHILD PEDIATRIC CARE PC	100.00
WELL CODED INC.	100.00
WELL DONE CORP	100.00
WELL DONE HANDYMAN INC	100.00
WELL DONE PIZZA CORP	100.00
WELL DONE SERVICES INC WELL DONE PAINTING AND TAPING	100.00
WELL GROUP SCIENTIFIC USA INC	99.05
WELL HEALTH MEDICAL PC	100.00
WELL HOME INSPECTION CORP	100.00
WELL HONG KONG JEWELRY INC	100.00
WELL HOUSE TRAVEL INC	100.00
WELL INFORMED PET INC	100.00
WELL INTEGRATED ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELL KING REALTY CORP	100.00
WELL LAUNDRYLAND INC	100.00
WELL LI MAINTENANCE CORP	100.00
WELL LIVE #1 INC	100.00
WELL LIVING LAB INC	3.01
WELL LOTT REALTY CORP	100.00
WELL LUCK INC	100.00
WELL LUCK REALTY CORP	100.00
WELL MANAGEMENT INC	100.00
WELL MARK SERVICE INC	100.00
WELL MING CORP	100.00
WELL NEST INC	100.00
WELL NY TRADE INC	100.00
WELL ONE INTERNATIONAL INC	100.00
WELL POINT ZK ACUPUNCTURE P C	100.00
WELL PORT CONTAINER LINE INC	100.00
WELL SHOW NAIL SPA INC	100.00
WELL SOULED INC	100.00
WELL TEMPERED PRODUCTIONS INC	16.63
WELL TEX INC	100.00
WELL UNION US HOLDINGS INC C/O ROYAL SPIRIT LTD	7.28
WELL WHOLESALE INC	100.00
WELL WITHIN CHIROPRACTIC OF SOHO PC	100.00
WELL WOVEN INC	0.43
WELLAH FARZAN INC	100.00
WELLAWARE HOLDINGS INC	0.95
WELL-BEING AND PSYCHOLOGICAL SERVICE	100.00
WELLBUILT INTERIORS AND DESIGN LLC	100.00
WELLCARE ACUPUNCTURE PC	100.00
WELLCARE HEALTH MANAGEMENT INC	100.00
WELLCARE HEALTH-CARE MANAGEMENT INC	100.00
WELLCARE MEDICAL EQUIPMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLCARE MEDICAL SERVICES PC	100.00
WELLCARE PHYSICIAN CONSULTING PC	100.00
WELLCASTER INC	100.00
WELLCO SERVICES INC	100.00
WELLCOLOR INC	100.00
WELLCOM GROUP INC	91.05
WELLCOME ADULT DAYCARE INC	100.00
WELLCOME SERVICE CORP	100.00
WELLCREW HAIR SALON INC	100.00
WELLE NORTH AMERICA INC	10.30
WELLEDIA INC	100.00
WELLERSTEIN & ASSOCIATES PC	100.00
WELLESLEY GARDENS OWNERS CORP	100.00
WELLESLEY GROUP BUSINESS TRUST INC	8.84
WELLFED INC	100.00
WELLFLEET HOLDCO INC	10.92
WELLFLEET PARTNERS INC	100.00
WELLINGTON AT ESSEX PARKS COND	100.00
WELLINGTON CONSULTING GROUP INC	100.00
WELLINGTON COURT OWNERS CORP	100.00
WELLINGTON HOTEL CO INC	100.00
WELLINGTON MANAGEMENT INVESTORS LLP	0.00
WELLINGTON PHYSICAL THERAPY AND ACUPUNCTURE PLLC	100.00
WELLINGTON PLAZA 1641 GP INC	100.00
WELLINGTON SALES AND INSTALLATION CO	18.34
WELLINGTON TOWER CONDOMINIUM	100.00
WELLINGTON VILLAGE COURT HOMEOWNERS ASSOCIATION INC	100.00
WELLION DENTAL LAB INC	100.00
WELLLIFE CLEAN CORP FKA PSCH CLEAN CORP	100.00
WELLLIFE PHYSICIAN CONSULTING PC	100.00
WELLMADE GROUP INC	100.00
WELL-MADE IMPORT & EXPORT TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLMAX INC	100.00
WELLMAX PRODUCTS CORP	100.00
WELLNEFIT INC	100.00
WELLNESS ACUPUNCTURE AND CHIROPRACT	100.00
WELLNESS ACUPUNCTURE NYC PC	100.00
WELLNESS AND REJUVENATION SPA INC	100.00
WELLNESS BEAUTY SPA INC	100.00
WELLNESS BOOST CORP	100.00
WELLNESS CARE PRNINC	100.00
WELLNESS CARE PT PC	100.00
WELLNESS COUNSELING PLC INC	100.00
WELLNESS CREATIONS LLC	6.00
WELLNESS DIETARY RETAIL LLC	100.00
WELLNESS DRUGS CORP	100.00
WELLNESS EXPRESS COURIER INC	1.47
WELLNESS EXPRESS PT PC	100.00
WELLNESS HANI ACUPUNCTURE PC	100.00
WELLNESS HERBAL ESSENCE LLC	100.00
WELLNESS IN MOTIION OCUPATIONAL PC	100.00
WELLNESS LAYERS INC	97.90
WELLNESS LEASING LTD	100.00
WELLNESS MANAGEMENT INC	100.00
WELLNESS MANAGEMENT SOLUTIONS INC CO HENNY SIRILIAN	100.00
WELLNESS MEDICAL DOCTOR PC	100.00
WELLNESS MEDICAL SERVICES OF MANHATTAN PC	100.00
WELLNESS MENTAL HEALTH COUNSELING PC	100.00
WELLNESS NEW YORK INC	100.00
WELLNESS PHARMACY INC	100.00
WELLNESS PHYSICAL THERAPY PC	100.00
WELLNESS PLAZA ACUPUCTURE PC	100.00
WELLNESS PLUS PHARMACY INC	100.00
WELLNESS QUO INC	9.09

Issuer's Allocation Percentage

Name	Percentage
WELLNESS RENEWAL INC	100.00
WELLNESS RISK MANAGEMENT INC	100.00
WELLNESS RX PHARMACY INC	100.00
WELLNESS STUDIO INC	100.00
WELLNESS TRADING INC	100.00
WELLNESS WAY INC	100.00
WELLNESS WHOLESALE NETWORK INC	100.00
WELLNESS WITH NEELA LLC	100.00
WELLNESSNOW ASTORIA INC	100.00
WELNET HEALTHCARE ADMINISTRATORS	0.57
WELLORY INC	52.23
WELLPACK INC	100.00
WELLPASS INC	24.16
WELLPATH INC	100.00
WELLPAY SOLUTIONS INC	100.00
WELLPET LLC	0.01
WELLS CARGO NY SERVICE INC	100.00
WELLS CATHY INC	100.00
WELLS COLLECTION INC	100.00
WELLS CROUP OF NEW YORK INC	37.23
WELLS FARGO BANK, N.A.	4.33
WELLS MEDIA GROUP INC	5.99
WELLSAID LABS INC	5.57
WELLSFORD REAL PROPERTIES INC	17.28
WELLSKY CORPORATION	1.14
WELLSKY TEXTILES INC	100.00
WELLSOFT CORPORATION	5.59
WELLSONIA LIMITED	100.00
WELLSPEED TRADING COMPANY LTD	100.00
WELLSPINE CHIROPRACTIC PC	100.00
WELLSPRING COLLECTIVE INC	100.00
WELLSPRING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLSPRING FUND RAISING INC	100.00
WELLSPRING OF BROOKLYN INC	100.00
WELLSTATE CHIROPRACTIC PC	100.00
WELLSTON CONDOMINIUM	100.00
WELLSTON FREIGHT INC	100.00
WELLTAX APPAREL LLC	100.00
WELLTH INC	16.87
WELLTHIE INC	57.54
WELLTHY INC	13.52
WELLTON EXPRESS INC	100.00
WELLWOOD DEVELOPMENT CORP	100.00
WELLWOOD MEDICAL PC	18.50
WELLY AUTO REPAIR CORP	100.00
WELLY LAI STUDIO INC	100.00
WELLYSTAR INVESTMENTS SA	100.00
WELLZEN LOUNGE CORP	100.00
WELMIT INC	100.00
WELOCALIZE INC AND SUBSIDIARY	1.48
WELOVE FRIDAY INC	100.00
WELOVE SUNDAY INC	100.00
WELSH AGENCY INC	100.00
WELSH MANAGEMENT INC	100.00
WELSPUN NEXGEN INC	100.00
WELSPUN USA INC	1.19
WELTON INVESTMENT CORPORATION	48.24
WELTON SHIPPING CO INC	100.00
WEM DIAGNOSTIC CHIROPRACTIC SERVICE	48.58
WEMAKE CORP	40.00
WEMIMO PRODUCTIONS CORP	13.03
WEMS INC	0.03
WEMUSIC INC	100.00
WEN AO DANA WANG MD PLLC	42.00

Issuer's Allocation Percentage

Name	Percentage
WEN CHOU BEAUTY SALON INC	100.00
WEN GEE HOUSE CORP	100.00
WEN HUI HEALTH MANAGEMENT INC	100.00
WEN JUN GROUP INC	100.00
WEN LI DDS PC	100.00
WEN SUSHI INC	100.00
WEN XIN SPA INC	96.07
WEN XIN TRADING INC	100.00
WEN YEINC	100.00
WEN ZHOU ENTERTAINING ASSOCIATES INC	100.00
WEN ZI INC	100.00
WEN396 EXPRESS INC	100.00
WENANI REALTY CORP	100.00
WENCAR CORPORATION	2.89
WEN-CHIANG PAI ACUPUNCTURE PC	100.00
WENCO IMPORTS INC	100.00
WENCORP EAST INC	100.00
WENDEEN EOLIS ENTERPRISES INC	100.00
WENDELL RENWICK HOME IMPROVEMENT INC	100.00
WENDI INC	100.00
WENDI REALTY LLC C/O	100.00
WENDO FURNITURE NY INC	100.00
WENDON LLC	100.00
WENDY ANN M OLIVIER MD PC	100.00
WENDY APARTMENT CORP	100.00
WENDY BOUDIN INC	100.00
WENDY BRAMDES INC	100.00
WENDY C STEINHARDT INC	100.00
WENDY CHEN DESIGN INC	100.00
WENDY FRIEDMANN INC	100.00
WENDY HAIR SALON SERVICE INC	100.00
WENDY HOME DECOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WENDY INC	93.15
WENDY K GRUNSEICH PROJECT MANAGEMENT INC	100.00
WENDY KAUFMAN-HARPER LCSW PC	100.00
WENDY KOU LLC	100.00
WENDY KRELOFF INC	100.00
WENDY LEWIS & CO LTD	100.00
WENDY M BINIORIS FINE & DECORATIVE ARTS	100.00
WENDY MONKCOM MD PC	100.00
WENDY NAIL INC	100.00
WENDY NAILS & SPA II INC	100.00
WENDY NAILS 88 INC	100.00
WENDY R OLESKER PHD PC	48.96
WENDY R WALKER LCSW PC	100.00
WENDY SHERMAN ASSOCIATES INC	66.67
WENDY SPA INC	100.00
WENDY TRAVEL OF NY INC	100.00
WENDY WU TOURS INC	100.00
WENDY ZIEGENFUS INC	7.27
WENDY'S CHINESE ART INC	100.00
WENDY'S GARMENT INC	100.00
WENDY'S STAR NAIL INC	100.00
WENDYSDM INC C/O S & E AZRILIAN PC	76.00
WENESCO REST OF BOSTON RD INC	100.00
WENG & SENG INC.	100.00
WENG 88 INC	99.67
WENG ETERNITY INC	100.00
WENG FARMS INC	100.00
WENG LI DECORATION CORP	100.00
WENGER CORPORATION	0.16
WENGERD FARM LLC	93.31
WENG'S GROUP NY INC	100.00
WENG'S GROUP TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WENHAI ASSOCIATION OF NEW YORK	100.00
WENHAO TRAVEL INC	100.00
WENHONG REALTY CORP	100.00
WENHUA GARMENTS CORP	100.00
WENHUA JOB INC	100.00
WENIF INC	100.00
WENJAS CARPET CORP	100.00
WENJIE BODYWORK AND SPA INC	100.00
WENJIE SUN & ASSOCIATES PC CO PRAGER METIS CPAS LLC	100.00
WENKUI ZOU REALTY INC.	100.00
WENLE & TANYA TRADING INC	100.00
WENMAX TRADING INC	100.00
WENN LTD	100.00
WENNA INC	100.00
WENNER HOLDING CORP & SUSBIDIARIES	4.17
WENROTH CONSULTING INC	100.00
WEN'S FASHION INC	100.00
WENSPIRE LLC	7.83
WENT TO SEA INC	61.72
WENTED REALTY CORP	100.00
WENTLING ASSOCIATES INC	100.00
WENTON 888 INC.	100.00
WENTWORTH MM CORP	100.00
WENTZLER & COMPANY LLC	4.95
WENXIN CONSTRUCTION INC	100.00
WENXING USA CORPORATION	100.00
WENYU MANAGEMENT INC	100.00
WENZ & ASSOCIATES INC	100.00
WENZHOU CUISINE CP INC	100.00
WENZHOU CUISINE OF ELMHURST INC	100.00
WENZHOU CUISINE OF FLUSHING INC	100.00
WENZHOU DILIGENT GUY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WENZHOU ESTATE INC	1.00
WENZHOU LINGKUN USA ASSOCIATION INC	100.00
WENZHOU NOODLE RESTAURANT INC	100.00
WENZHOU QIDU MIDDLE SCHOOL ALUMNI ASSOCIATION INC	100.00
WENZHOU TONGXIN INC	100.00
WENZHOU TOWER CONDOMINIUM	100.00
WENZHOU WIRELESS INC	100.00
WENZHOU ZONU INVESTMENT CO LTD	100.00
WEPA INC	1.99
WEPLA BETEILIGUNGSGESELLSCHAFT MBH	100.00
WEPRINT INC	100.00
WEPWO INC BARKLY	100.00
WERBART GENERAL CONSTRUCTION INC	100.00
WERBER MGMT INC	100.00
WERBEWELT AG	100.00
WERC SERVICE INC	100.00
WERE HAVIN A PARTY 11 LTD	100.00
WE'RE RELAX INC	100.00
WE'RE YOUR REALTY INC	100.00
WEREWOLF STRENGTH TRANSPORTATION INC	100.00
WERFELLOPINTO & ASSOCIATES ARCHITECTS PC	100.00
WERIZE INC	100.00
WERK ENTERPRISES INC	100.00
WERKS GROUP 33	100.00
WERKSTATT DEVELOPMENT INC	100.00
WERLINGER & ASSOCIATES INC	4.58
WERMY TECHNOLOGIES INC	100.00
WERNER CHIROPRACTIC PC	12.75
WERNER ELECTRIC CORP	100.00
WERNER MEDIA INC	100.00
WERNER SOBEK NEW YORK CORP	100.00
WERNERBRAU INC	83.29

Issuer's Allocation Percentage

Name	Percentage
WERNICK & PRATT AGENCY LLC	1.34
WERT AND COMPANY INC	100.00
WERTHEIMER LAW FIRM PC	100.00
WERWAISS CO INC	100.00
WES CANCEL ELEVATOR DRAFTSMAN INC	100.00
WESAM NEWSSTAND CORP	100.00
WESCO INTERNATIONAL INC	0.97
WESCO TECHNOLOGIES INC	97.94
WESCOTT CAPITAL INC	16.67
WESEE EYEWEAR INC	100.00
WESEL DISTRIBUTORS LLC	1.04
WESELL INC	100.00
WESER WESER P C	100.00
WESHIP INC	100.00
WESLER COHEN ASSOCIATES CONSULTING	10.00
WESLEY ANTHONY ROSE RESTORATION CONSULTANTS	100.00
WESLEY CLOVER SOLUTIONS-NORTH AME	46.07
WESLEY MULLEN PC	16.05
WESLEY NY CONSTRUCTION CORP	100.00
WESLEY POL MECHANICAL CORP	100.00
WESNAD INC	100.00
WESPOL INC	100.00
WESRCHESTER SQUARE WIRELESS OF NY INC	100.00
WESSAL HAPPY LAUNDROMAT INC	100.00
WESSEX PRESS INC	100.00
WEST 10 GROCERY INC	100.00
WEST 101 CPW CORP	100.00
WEST 108TH STREET HOUSING COMPANY INC	100.00
WEST 109TH STR OWNERS CORP	100.00
WEST 10TH DENTAL PC D SENGOS	100.00
WEST 10TH ST HOUSING DEV FUND	100.00
WEST 111 REHAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 11TH STREET OWNERS INC	100.00
WEST 12 ST TENANTS CORP	100.00
WEST 127TH STREET MM INC	100.00
WEST 12TH STREET OWNERS INC	0.76
WEST 12TH STREET PROPERTY CORP	100.00
WEST 131ST STREET HOLDING CO INC	100.00
WEST 13TH ST OWNERS INC	100.00
WEST 14 COMPANY LLC	100.00
WEST 14 PHARMACY CORPORATION	100.00
WEST 141 STREET HDFC	100.00
WEST 142ND STREET PHARMACY CORP	100.00
WEST 145 REALTY CORP	100.00
WEST 147TH STREET APARTMENTS INC	100.00
WEST 148 ST APT INC	100.00
WEST 14TH REALTY CORP	100.00
WEST 15 ST OWNERS INC	100.00
WEST 15 TOWNHOUSE CORP	100.00
WEST 153 FOOD CENTER INC	100.00
WEST 16 ST MAP CO INC	38.60
WEST 16 STREET TENANTS CORP	100.00
WEST 161ST PARKING CORP	100.00
WEST 170TH REALTY INC	100.00
WEST 172 CORP	100.00
WEST 17TH STREET NEWSSTAN	100.00
WEST 18 REALTY CORP	100.00
WEST 19 ST OWNERS CORP	100.00
WEST 19TH STREET ASSOCIATES INC	100.00
WEST 1ST DEVELOPEMENT CORP	100.00
WEST 20TH STREET NEWSSTAN	100.00
WEST 21 DELI AND GROCERY CORP	100.00
WEST 21ST STREET APARTMENT CORP	100.00
WEST 235 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 239 OWNERS INC	100.00
WEST 23RD STREET OWNERS CORP	100.00
WEST 25TH & 29TH ST HOLDING CORP	100.00
WEST 25TH ST OWNERS INC	100.00
WEST 27 LOFT CORP	100.00
WEST 27 ST REALTY INC	100.00
WEST 28TH STREET OFFICE SUITE INC	100.00
WEST 29TH ST OWNERS	100.00
WEST 30TH CORP.	100.00
WEST 35 NAILS INC	100.00
WEST 38 CORP	100.00
WEST 38 KOSHER DELI INC	100.00
WEST 4 TATOO INC	100.00
WEST 42 WINE & SPIRITS INC	100.00
WEST 46TH EQUITIES INC	100.00
WEST 46TH ST CONDO ASSOC INC	100.00
WEST 46TH STREET MANAGEMENT CORP	100.00
WEST 47 CORPORATION	97.46
WEST 48 ST TAXI INC	100.00
WEST 49TH STREET MEDICAL SERVICE PC	100.00
WEST 4TH REALTY LLC	100.00
WEST 4TH STREET REST CORP	100.00
WEST 51 DELI	100.00
WEST 51 TIMES CORP	100.00
WEST 52 INC	0.11
WEST 52 ST APT CORP	100.00
WEST 538 CORPORATION	100.00
WEST 53RD GOURMET INC	100.00
WEST 54 LIQUORS LLC	100.00
WEST 54TH PARKING CORP CO IMPERIAL PARKING SYSTEMS	100.00
WEST 55TH STREET OWNERS CORP SIREN MANAGEMENT CORP	100.00
WEST 57 REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 57-47B REALTY CORP.	100.00
WEST 57TH ST OWNERSHIP CORP	100.00
WEST 59TH ST PROPERTY INC	100.00
WEST 6 FRUITS & VEGETABLE STORE IN	100.00
WEST 60TH CORPORATION	100.00
WEST 61ST STREET REALTY CORP.	100.00
WEST 63 LLC	100.00
WEST 68TH STREET PIZZA CORP	100.00
WEST 69TH ST REALTY CORP	100.00
WEST 70 STREET TENANTS CORP	100.00
WEST 70TH STREET INC	100.00
WEST 71 CORPORATION	100.00
WEST 71ST ST TENANTS INC	100.00
WEST 72 PAPAYA INC	100.00
WEST 73 TENNANTS CORP	100.00
WEST 73RD PLAY INC	100.00
WEST 78 ST CORP	100.00
WEST 8 HAPPY WOK CORP	100.00
WEST 8 HOLDING CORP	100.00
WEST 8 NEW YORK INC	11.28
WEST 8 PHOTO LAB INC	100.00
WEST 81 ST OWNERS CORP	100.00
WEST 82 TENANTS REALTY CORP	100.00
WEST 82ND OWNERS CORP	100.00
WEST 82ND STREET OWNERS CORPORATION	100.00
WEST 84 205 TENANTS CORP	100.00
WEST 87 OWNERS CORP	100.00
WEST 89TH STREET CONDO ASSN	100.00
WEST 8TH MEDICAL SUPPLY INC	100.00
WEST 90TH GARAGE CORP.	100.00
WEST 90TH OWNERS CORP	100.00
WEST 91ST STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 96 DELI INC	100.00
WEST 96TH NAIL & SPA SALON INC	100.00
WEST 98 CORPORATION	100.00
WEST 99TH ST APARTMENTS CORP	100.00
WEST 9TH FAMILY DENTISTRY PC	100.00
WEST ACUPUNCTURE PC	100.00
WEST AFRICA DIAMONDS USA INC	100.00
WEST AND EAST COOPERATE LLC	100.00
WEST BAR & LOUNGE INC	100.00
WEST BRIDGE APPAREL INC	100.00
WEST BRIDGE REALTY CORP	100.00
WEST BRIGHTON DENTAL ARTS PC	100.00
WEST BRIGHTON STUDIO INC	100.00
WEST BROADWAY ARCHES INC	100.00
WEST BROADWAY MEDICAL SERVICES PC	100.00
WEST BROADWAY US-INVESTMENT GMBH & CO KG	100.00
WEST BRONX STORES INC	100.00
WEST BRONX WINES LIQUORS INC	100.00
WEST BROOKLYN PRODUCTIONS INC	100.00
WEST BUSHWICK NRP CORP	100.00
WEST CAPRIOLA INC	100.00
WEST CHAMSON CORP	100.00
WEST CHELSEA VETERINARY CARE PLLC	100.00
WEST CHELSEA VETERINARY HOSPIT	100.00
WEST CLEANING INC	100.00
WEST COAST INTER-TRANS INC	100.00
WEST COAST LIMO INC.	100.00
WEST CODE INC	37.48
WEST CONTRACTING CORP	100.00
WEST CORNWALL PARTNERS LLC	25.00
WEST DELI INC	100.00
WEST DEM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST EAST AUTO INC	100.00
WEST EAST FOOD CORP	100.00
WEST EAST GROUP INC	100.00
WEST EGG INC C/O SAVITSKY SATIN & BACON	13.98
WEST EIGHTIES HOUSING COMPANY INC	100.00
WEST END ADVISORY ASSOCIATES LLC	100.00
WEST END AVE I INC	100.00
WEST END AVE PEDIATRIC DENTISTRY PC	100.00
WEST END AVE SOFTWARE INC	100.00
WEST END CHIROPRACTIC CARE PC	100.00
WEST END CONDO	100.00
WEST END CONSULTING INC	100.00
WEST END CROCKETT FUEL OIL INC	100.00
WEST END DENTAL ASSOCIATES	100.00
WEST END DEVELOPMENT CORPORATION	100.00
WEST END EXPRESS PRINTING INC	100.00
WEST END FITNESS CORP	100.00
WEST END LAUNDROMAT CORP	100.00
WEST END PET SUPPLIES INC	100.00
WEST END PODIATRY PC	100.00
WEST END REAL ESTATE PROPERTIES INC	100.00
WEST END RIVERSIDE RLTY CORP	100.00
WEST END SPA INC	100.00
WEST END STRATEGY TEAM LLC	12.77
WEST END SUPER CORP	100.00
WEST END TOWER CLEANERS INC	100.00
WEST END TOWER GARAGE CORP	100.00
WEST END WINE & SPIRITS INC	100.00
WEST EXPRESS CAB CORP	100.00
WEST FARM DAIRY CORP	100.00
WEST FARM FRUIT MARKET CORP	100.00
WEST FARM LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST FARMS SQUARE MM CORP	100.00
WEST FILM PROJECT INC (THE)	100.00
WEST FIRST MANAGEMENT CORP	2.28
WEST FIRST REALTY CORP	100.00
WEST FORDHAM 99 INC	100.00
WEST FORDHAM FISH MARKET CORP	100.00
WEST FORDHAM FLOWERS CORP	100.00
WEST FORDHAM RESTAURANT INC	100.00
WEST FOURTH & PERRY LTD DBA JOEL FITZPATRICK DESIGN	100.00
WEST GARDEN INC	100.00
WEST GAS INC	100.00
WEST GLAMOUR CAPITAL LLC	100.00
WEST GOLDEN LAKE INC	100.00
WEST GREENPOINT LOFTS CONDOMINIUM	100.00
WEST HARLEM CORP	100.00
WEST HARLEM DC MEDIA INC	100.00
WEST HARLEM DELI CORP	100.00
WEST HIGHLAND SUPPORT SERVICES INC	10.00
WEST INDIAN FRESH INC	100.00
WEST INDIAN SPIRIT ENTERTAINMENT	100.00
WEST INDIAN USA CORP	100.00
WEST INVESTMENT HOLDINGS LLC	0.12
WEST INVESTOR-C LLC	9.93
WEST ISLAND CAPITAL INC	100.00
WEST KABUL KABAB RESTAURANT & CATERING INC	100.00
WEST KILL PRODUCTIONS INC	100.00
WEST LA INC	100.00
WEST LAKE NOODLE CO INC	100.00
WEST LAWRENCE SECURITY SYSTEMS INC	52.11
WEST LINK SOURCING CORP	100.00
WEST MANOR CONSTRUCTION CORPORATION	100.00
WEST MARINE PRODUCTS INC	0.11

Issuer's Allocation Percentage

Name	Percentage
WEST MASPETH REALTY LTD	100.00
WEST NAILS INC	100.00
WEST NEW MALAYSIA RESTAURANT INC	100.00
WEST NEW YORK RESTORATION OF CT INC	100.00
WEST NICHOLAS REALTY CORP	100.00
WEST NINTH STREET EQUITIES INC	100.00
WEST NY 500 CORP	100.00
WEST NY2 INC	100.00
WEST NYC HOME INC	48.83
WEST OAK CORP	100.00
WEST OF ENGLAND CLAIMS SERVICES (NORTH AMERICA) INC	100.00
WEST OF ENGLAND INSURANCE SERVICE AMERICA) INC	100.00
WEST OGDEN INC	100.00
WEST ONE MUSIC GROUP INC FKA MUSIC & BRANDS INC	7.75
WEST ONE THREE ONE PLAZA CONDO	100.00
WEST ONSHORE GP HOLDINGS (PHPES) CORP	65.41
WEST OUT EAST INC CO WEST CHIN ARCHITECT PLLC	23.30
WEST PACK OF NEW YORK INC	100.00
WEST PAINT PLUS CORP	100.00
WEST PARK DELI INC	100.00
WEST PARK HOUSING CORP	100.00
WEST PARK MEDICAL GROUP PC	100.00
WEST PERRY CONDOMINIUM	100.00
WEST POINT CONSTRUCTION INC	98.84
WEST PRINTING	100.00
WEST PRINTING DESIGN CORP	100.00
WEST PROPERTIES INC	34.75
WEST QUEENS REALTY INC	100.00
WEST RAC CONTRACTING CORP	1.22
WEST REAL ESTATE USA INC	100.00
WEST RIVERHOUSE VALET CLEANER INC	100.00
WEST ROCK CREEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST SALES CORP	10.00
WEST SALES CORP	10.00
WEST SANITATION SERV INC	3.47
WEST SEVEN FOOD CORP	100.00
WEST SEVENTY SEVENTH INC	100.00
WEST SEVENTY-SIX FITNESS INC	100.00
WEST SHORE AUTO INC	100.00
WEST SHORE CONSULTING INC	100.00
WEST SHORE CONTRACTING INC	100.00
WEST SHORE ENERGY SERVICES INC	100.00
WEST SHORE INN OF S I INC THE	100.00
WEST SHORE INN RESTAURANT INC	100.00
WEST SHORE PLAZA BAGELS INC	100.00
WEST SHORE TRUCKING INC	100.00
WEST SIDE 72 INC	100.00
WEST SIDE AMERICAN INC	100.00
WEST SIDE AVENUE CONDO INC.	100.00
WEST SIDE BRONX MM CORP	100.00
WEST SIDE CAFE CORP	100.00
WEST SIDE GRAPHICS INC	100.00
WEST SIDE HOLDINGS LLC	100.00
WEST SIDE KIDS DENTAL PC	100.00
WEST SIDE LOFTS LTD	100.00
WEST SIDE LUXURY CUTZ	100.00
WEST SIDE MAINTENANCE INC	3.12
WEST SIDE MANOR INC	23.08
WEST SIDE MEDICAL CENTER	100.00
WEST SIDE OTHRO PC	100.00
WEST SIDE PROPERTIES OF NY INC	100.00
WEST SIDE RADIOLOGY ASSOC PC	100.00
WEST SIDE RETINAL & OPHTHALMIC SURGERY	100.00
WEST SIDE RIFLE PISTOL RANGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST SIDE SERVICES INC	100.00
WEST SIDE SOCKS LTD	100.00
WEST SIDE STONE AND MARBLE CO INC	100.00
WEST SIDE STORY INC	100.00
WEST SIDE SUITES INC	100.00
WEST SIDE SUN SPA INC NY SUN CLUB	100.00
WEST SIDE TRADING INC	100.00
WEST SLOPE INC	100.00
WEST SPRING STUDIO CORP	100.00
WEST SQUARE CORP	100.00
WEST STAR INC	100.00
WEST STONE CREEK INC	100.00
WEST STREET CONDOMINIUM	100.00
WEST STREET GOURMET INC D/B/A BANK GOURMET	100.00
WEST STREET GYM CORP	100.00
WEST STREET INTERIORS INC	22.00
WEST STREET WINE AND SPIRITS OUTLET INC	100.00
WEST STRUCTURAL BUILDERS INC	100.00
WEST TENTH 17 APARTMENT CORP	100.00
WEST TERRACE CONDOMINIUM	100.00
WEST TERRACE GROUP CONDOMINIUM	100.00
WEST THIRD MOTORS INC	100.00
WEST THIRD ST APARTMENT CORP	100.00
WEST TISBURY PARTNERS LTD	100.00
WEST TITAN MANAGEMENT LLC	100.00
WEST TOWN BANK & TRUST	1.82
WEST TREMONT HOUSING DEVELOPMENT FUND COMPANY INC.	100.00
WEST TWELFTH STREET INC	100.00
WEST UA INC	100.00
WEST UKRAINE INC	100.00
WEST VIBE CORP	99.03
WEST VIEW CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST VILLAGE CAVE AND CANDY CORP	100.00
WEST VILLAGE GAME PRODUCTIONS INC	100.00
WEST VILLAGE GROCERY INC	100.00
WEST VILLAGE HUDSON STREET LLC	100.00
WEST VILLAGE OIL COMPANY INC	100.00
WEST VILLAGE PODIATRIC SURGICAL PC	100.00
WEST VIRGINIA UNIVERSITY FOUNDATION INC.	100.00
WEST WALK PROD LTD	100.00
WEST WAY PAINTING CORP	100.00
WEST WEI INTERNATIONAL INC	100.00
WEST WIND LITERARY SCOUTING INC	100.00
WEST24 LIMITED	100.00
WEST67 HOLDINGS CORP	100.00
WESTA USA INC	100.00
WESTAT INC	0.16
WESTAUB INC	100.00
WESTAWAY LLC	100.00
WESTAY MANHATTAN CORP	100.00
WESTBERT REALTY CORP	100.00
WESTBOURNE IT GLOBAL SERVICES	9.38
WESTBRIGHTON DELI GROCERY AND GRILL	100.00
WESTBROOK CONCRETE BLOCK COMPANY INC	5.28
WESTBURY DD OPERATING INC	100.00
WESTBURY HOUSE	100.00
WESTBURY MARKET FAIR INC	100.00
WESTBURY TEXTILES USA INC	11.05
WESTCAV CORP	100.00
WESTCHESTER 99 INC	100.00
WESTCHESTER ACQUISITION CORP	100.00
WESTCHESTER ANESTHESIOLOGISTS PC	4.35
WESTCHESTER AVE REST INC	100.00
WESTCHESTER AVENUE CW & LUBE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTCHESTER AVENUE HARDWARE CORP	100.00
WESTCHESTER AVENUE OFFICE GROUP INC	100.00
WESTCHESTER BRONX OB GYN PC	39.33
WESTCHESTER CARIBBEAN MART INC	100.00
WESTCHESTER CHICKEN INC	100.00
WESTCHESTER CRANKSHAFT GRINDER	100.00
WESTCHESTER DELI GROCERY INC	100.00
WESTCHESTER DESIGNS INC	100.00
WESTCHESTER EQUITIES INC	100.00
WESTCHESTER FORD TRACTOR INC	0.57
WESTCHESTER FURNITURE INC	100.00
WESTCHESTER GARDENS DEVELOPMENT CORP	100.00
WESTCHESTER GARDENS HDFC	100.00
WESTCHESTER HIGH-RISK OBSTETRICS P	100.00
WESTCHESTER METAL WORKS INC	72.19
WESTCHESTER OPTICAL INC	100.00
WESTCHESTER PAWNBROKEN II INC	100.00
WESTCHESTER PAWNBROKER INC	100.00
WESTCHESTER PSYCHOLOGY PC	6.02
WESTCHESTER PULMONTARY MEDICINE PC	100.00
WESTCHESTER QUALITY TRADING INC	100.00
WESTCHESTER ROCKLAND ELECTRICAL INSPECTION SERVICES INC	9.89
WESTCHESTER SQUARE MOBILE TECH INC	100.00
WESTCHESTER SQUARE PLUMBING SUPPLY CO INC	100.00
WESTCO CLOSET CORP	76.06
WESTCO SERVICES INC	60.59
WESTCOM WINGS CORPORATION	100.00
WESTCOTT DISTRIBUTION INC	0.27
WESTCOVE CONDO	100.00
WESTEAST EQUIPMENT INC	100.00
WESTECH INVESTIGATIONS, INC.	93.20
WESTECH INVESTMENT MANAGEMENT INC	4.15

Issuer's Allocation Percentage

Name	Percentage
WESTEND FILM AND TV PRODUCTION	100.00
WESTEND NY CORP	1.00
WESTER RESIDENTIAL INC	29.36
WESTERBAND LLC	100.00
WESTERHALL SOLUTIONS INC	100.00
WESTERLEIGH CHIROPRACTIC ASSOCIATES PC	100.00
WESTERLEIGH CONCEPTS INC	0.43
WESTERLEIGH ENTERPRISE OF NY INC	0.28
WESTERLY CONDOMINIUM	100.00
WESTERLY HEALTH FOOD INC	100.00
WESTERN AIR INC	50.00
WESTERN AND EASTERN MEDICAL PC	100.00
WESTERN ASSET CORPORATE LOAN FUND INC	8.00
WESTERN ASSET EMERGING MARKETS DEBTFUND INC	92.38
WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC	8.00
WESTERN ASSET GLOBAL HIGH INCOME FUND INC	8.00
WESTERN ASSET HIGH INCOME FUND II INC	8.00
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC	8.00
WESTERN ASSET INCOME FUND	8.00
WESTERN ASSET INSTITUTIONAL US TREASURY OBLIGATIONS MONEY MARKET FUND	8.00
WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC	99.80
WESTERN ASSET MIDDLE MARKET DEBT FUND INC -	8.00
WESTERN ASSET MIDDLE MARKET INCOME FUND INC	8.00
WESTERN ASSET MORTGAGE	2.65
WESTERN ASSET MORTGAGE DEFINED OPPORTUNITY FUND INC	8.22
WESTERN ASSET MORTGAGE TOTAL RETURN FUND	8.01
WESTERN ASSET PREMIER INSTITUTIONAL GOVERNMENT RESERVES	8.00
WESTERN ASSET PREMIER INSTITUTIONAL LIQUID RE	8.00
WESTERN ASSET PRIME OBLIGATIONS MONEY MARKET FUND	8.00
WESTERN ASSET SHORT DURATION INCOME ETF	8.00
WESTERN ASSET SHORT TERM YIELD FUND	13.77
WESTERN ASSET TOTAL RETURN ETF	24.96

Issuer's Allocation Percentage

Name	Percentage
WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC	8.00
WESTERN AUTO SERVICE INC	100.00
WESTERN BAKERY SNACK COUNTER INC	100.00
WESTERN BLACKBIRD LLC	100.00
WESTERN CAMEL CORP	100.00
WESTERN CAPITAL MORTGAGE INC	100.00
WESTERN CAPITAL RESOURCES, INC. AND SUBSIDIARIES	0.03
WESTERN CARE PC	100.00
WESTERN CENTURY CORP	100.00
WESTERN CONSTRUCTION CO INC	100.00
WESTERN CONSTRUCTION INC	100.00
WESTERN CRAFT INC	100.00
WESTERN DENTAL LABORATORY INC	100.00
WESTERN DIGITAL CORPORATION	0.01
WESTERN DISTRIBUTING COMPANY	0.02
WESTERN FORCE INC	100.00
WESTERN FREIGHT INC	100.00
WESTERN GALE INC	0.24
WESTERN GENERAL CONSTRUCTION INC	100.00
WESTERN HEMISPHERE TRADE CORP	100.00
WESTERN HERITABLE INVESTMENT CO LTD	77.23
WESTERN HOME MANAGEMENT USA INC	100.00
WESTERN HOUSE CONSTRUCTION LLC	100.00
WESTERN HOUSE SUPPLY INC	100.00
WESTERN HOUSTON EQUITIES INC	100.00
WESTERN NETWORK USA LTD	100.00
WESTERN PERFUMES INC	100.00
WESTERN PEST CONTROL CORP	100.00
WESTERN RESOURCES INC	100.00
WESTERN SPICY CHICKEN INC	100.00
WESTERN TECHNOLOGY LOGISTICS CORP	100.00
WESTERN TRADE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTERN WATERPROOFING, INC	12.02
WESTERN WHOLESALE MEATS INC	50.89
WESTERN WHOLESALE TRADE INTERNATIONAL INC	100.00
WESTERN YUNNAN CROSSING BRIDGE NOODLE 9 INC	100.00
WESTERN YUNNAN CROSSING BRIDGE NOODLE INC	100.00
WESTERVELT GLASS CORP	50.72
WESTFAIR RESTORATION SERVICES INC	27.43
WESTFIELD 18 INC	100.00
WESTFIELD AMERICA INC	11.64
WESTFIELD DEVELOPMENT INC	7.49
WESTFIELD PFAS WATER LITIGATION CORP	100.00
WESTFIELD SHEET METAL	0.38
WESTFRONT REALTY INC	100.00
WESTGATE HOUSE INC	100.00
WESTGATE RESORTS INC	0.37
WESTHAB EAST 181 MM CORPORATION	100.00
WESTHEAD ASSOCIATES INC	5.25
WESTIN MEDICAL HEALTH PC	100.00
WEST-INDISCHE VASTGOED MAATSCHAPPIJ CORP	100.00
WESTJET AIRLINES LTD	100.00
WESTJET INVESTMENT CORPORATION	100.00
WESTJET OPERATIONS CORPORATION	100.00
WESTJET VACATIONS INC	100.00
WESTKING REALTY CORP	100.00
WESTLAKE FASHIONS INC	100.00
WESTLAKE INTERNATIONAL INC	100.00
WESTLAKE RESTAURANT SUPPLY INC	100.00
WESTMAN ATELIER HOLDINGS INC	4.36
WESTMAN GROUP INC	100.00
WESTMINSTER HOTEL MANAGER MEMBER CORP	100.00
WESTMINSTER HOUSE OWNERS INC	100.00
WESTMINSTER MAD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTMINSTER OWNERS CORP	100.00
WESTMINSTER PEOPLE LTD	58.06
WESTMINSTER PRODUCTIONS INC	100.00
WESTMINSTER REALTY CO	100.00
WESTMINSTER SECURITIES CORP	100.00
WESTMORE OWNERS CORP	100.00
WESTMORELAND CONSTRUCTION INC	100.00
WESTMORELAND PROTECTION AGENCY INC	27.55
WESTMORLAND APT CORP	100.00
WESTMOUNT EST CORP	81.02
WESTMOUNT POSTERS INC	100.00
WESTMUSA INC	100.00
WESTON 4010 INC	100.00
WESTON BROS INC	100.00
WESTON BROTHERS ASSOCIATES CORP	100.00
WESTON ENTERPRISES INC	0.56
WESTON FOODS US INC	0.00
WESTON HAWKINGS INC.	100.00
WESTON PRESIDIO V AIV 1 CORPORATION	3.37
WESTON SERAME INC.	74.11
WESTON TRUJILLO FOODS LLC	100.00
WESTPAC BANKING CORPORATION	18.77
WESTPAW FILMS INC	37.13
WESTPOINT CORP	100.00
WESTPORT APPAREL INC FORMERLY WESTPORT CLOTHING INC	100.00
WESTPORT CONDOMINIUM ASSOCIATION	100.00
WESTPORT CORP	0.05
WESTPORT ENTERPRISE INC	100.00
WESTPORT LINENS INC	100.00
WESTPORT VILLAGE HOMEOWNERS ASSN IN	100.00
WESTRIDGE MANAGEMENT CORP	100.00
WESTROADS-OAKS INC	8.79

Issuer's Allocation Percentage

Name	Percentage
WESTROCK COMPANY FKA WHISKEY HOLDCO INC	0.22
WESTROCK GROUP INC AND SUBSIDIARY	100.00
WESTROCK MECHANICAL CORP	41.77
WESTSIDE 57 RESTAURANT INC	100.00
WESTSIDE AUTO EXPERTS CORP	100.00
WESTSIDE CAPITAL SERVICES INC	100.00
WESTSIDE CHIROPRACTIC RECONDITIONIN	100.00
WESTSIDE COMMERCE 1 INC	100.00
WESTSIDE COMMERCE INC	100.00
WESTSIDE COMPREHENSIVE CHIROPRACTIC PC	100.00
WESTSIDE CONDO CORP	100.00
WESTSIDE CONVENIENCE INC	100.00
WESTSIDE CORP	0.04
WESTSIDE DENTAL ASSOCIATES PC	100.00
WESTSIDE DVD DISTRIBUTORS INC	100.00
WESTSIDE FAMILY DENTAL GROUP PC	100.00
WESTSIDE FOOD AND SUPPLY COMPANY INC	100.00
WESTSIDE FRUITS & VEGETABLES INC	100.00
WESTSIDE GLOBAL ADVISORS INC	100.00
WESTSIDE HOTEL INVESTORS INC	100.00
WESTSIDE INTERIORS LTD	100.00
WESTSIDE JUDAICA INC	96.52
WESTSIDE LAUNDROMAT CORP	100.00
WESTSIDE MECHANICAL INC	67.12
WESTSIDE MOVERS INC	100.00
WESTSIDE NOODLE CO LLC	100.00
WESTSIDE OF NY LTD	100.00
WESTSIDE PACK AND SHIP INC	100.00
WESTSIDE PEDIATRICS PC	100.00
WESTSIDE PHYSICAL MEDICINE & REHABI	100.00
WESTSIDE STOP ONE DELI CORP	100.00
WESTSIDE TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTSIDE TM CORPORATION	100.00
WESTSIDE TOBACCO CORP	100.00
WESTSIDE TOOL SALES AND SERVICE INC	100.00
WESTSIDE TRUCK RENTAL INC	100.00
WESTSIDE WOOD REFINISHING CORP	100.00
WESTSIDE WORLD MANAGEMENT CORP	100.00
WESTT 72 ST REAL ESTATE CORP	100.00
WESTVIEW HOUSES INC C/O LUCIDO	100.00
WESTVIEW OWNERS CORP FORMERLY-NORTH TOWN PHASE III HOUSES INC	100.00
WESTVILLE PAYROLL SERVICES INC	100.00
WESTVILLE RESTAURANT INC	100.00
WESTVILLE WALL STREET INC	100.00
WESTWAY MANAGEMENT CORP	100.00
WESTWAY MEDALLION SALES INC	100.00
WESTWAY REALTY GROUP INC	100.00
WESTWEN HOLDING CORP	100.00
WESTWIND CORP	100.00
WESTWINDS REALTY CORP	100.00
WESTWOOD HOLDINGS GROUP INC & SUBS	1.86
WESTWOOD USA INC CO MAZARS USA LLP	52.16
WET DOGS INC	100.00
WET MUSIC TOURING INC	63.23
WET SEED WILD INC	9.93
WETHERBY ASSET MANAGEMENT	16.08
WETHERLY FASHION GROUP	63.75
WETHEROLE HOLDING CORP	78.38
WETHEROLE PLAZA CONDOMINIUM	100.00
WETHEROLE TENANTS CORP	100.00
WETHERVILLE INC	33.06
WETHRIVE TECH INC	100.00
WETLANDS INC	20.66
WETRANSFER CORPORATION	45.56

Issuer's Allocation Percentage

Name	Percentage
WETZEL CONTR CORP	100.00
WETZEL ENTERTAINMENT GROUP INC	34.44
WEVER & DUCRE INC	0.96
WEVISION CORP	100.00
WEVKONTROL INC	100.00
WEW CONTAINER CORP	100.00
WEWASH HAMPTONS CORP	100.00
WEWIN INC	100.00
WEWON CORP	100.00
WEWORK COMPANIES INC	51.20
WEWORK PROPERTY INVESTORS BLOCKER - AB LLC	100.00
WEX ADVISORS INC	100.00
WEX CAPITAL INC	100.00
WEX INC	0.48
WEXER HOLDING LLC C/O FRANK NAPOLITANO	0.45
WEXFORD PARK PLACE LLC RICHARD MISHAAN SOLE MBR	100.00
WEXLER CONSULTING LLC	23.31
WEXLER GALLERY INC	4.12
WEXLER HCNY INC	100.00
WEXLER PLUMBING & HEATING INC	100.00
WEXLER SVC CORP	100.00
WEY TECHNOLOGY INC	33.23
WEYANT OIL SERVICES INC	13.61
WEYCO MERGER CORP.	0.72
WEYERHAEUSER NR COMPANY	0.07
WEYGANDT-METZLER IMPORTING LTD	10.42
WF 110TH STREET REALTY INC	100.00
WF CARDINAL HOLDINGS LLC	0.41
WF LIQUOR SPIRIT INC	100.00
WF NAIL BEAUTY SUPPLY INC	100.00
WF RESTAURANTS INC	100.00
WF SELLERS INC	1.60

Issuer's Allocation Percentage

Name	Percentage
WF SOLUTION CORP	100.00
WF TRADING NY CORP	100.00
WFC CELLPHONE INC	100.00
WFC MANAGEMENT CORP	100.00
WFCC REALTY CORP	100.00
WFDIAMONDS INC	42.01
WFKC OFFICE LTD	100.00
WFL INTERNATIONAL INC	100.00
WFM HOLDING CORP AND SUBSIDIARIES	4.82
WFN ACUPUNCTURE PC	100.00
WFORWEE INC	100.00
WFP MANAGEMENT INC	100.00
WFQ REALTY INC	100.00
WFS DRUG CORP	100.00
WFS PARYOLL CORP CO FBHC	100.00
WG ACUPUNCTURE PC	100.00
WG AND AP CORP	100.00
WG CAPITAL USA INC	80.00
WG CUSTOM CARPENTRY	100.00
WG DENTAL PC	100.00
WG EMPIRE INC	100.00
WG FRUIT & VEGETABLE CORP	100.00
WG FUNDING 2019 LLC	100.00
WG GROUP LLC (FKA IWH IMPORTS LLC)	0.37
WG INTERNATIONAL CORPORATION	100.00
WG MAINTENANCE INC	100.00
WG MECHANICAL CORP	93.26
WG SHEETMETAL CORPORATION	100.00
WG SMC HOLDINGS, INC.	10.03
WG125NY INC	100.00
WGC US HOLDINGS INC	6.06
WGC WEDDING GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WGD INVEST GMBH	1.74
WGGRBFYM INC CLOUD CAVE	100.00
WGI ENGINEERS PC	87.11
WGJ INC	100.00
WGK APARTMENT CORP	100.00
WGL ENERGY SYSTEMS INC.	0.01
WGLX INC	100.00
WGM ELECTRIC INC	100.00
WGM GENERAL CONSTRUCTION CORP	100.00
WGM INDUSTRIES INC GELFAND RENNERT & FELDMAN LLC	100.00
WGOPEX FUNDING LLC	100.00
WGREPAIRS AND MAINTENANCE INC	100.00
WG-S CONSTRUCTION CORP	100.00
WGS CONSTRUCTION REALTY INC	100.00
W-GS CONTRACTING CORP	100.00
WGS REMODELING INC	100.00
WGTV PRODUCTIONS LLC	100.00
WG-US HOLDCO INC	100.00
WGV ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE DPC	100.00
WGY MARKETING INC	100.00
WH BLOCKER INC	2.53
WH CLEANERS INC GRAMERCY CLEANERS	100.00
WH CONSULTING CORP	100.00
WH DESIGNS INC	2.28
WH FOOD INC	100.00
WH INTERIORS & DESIGN CORP	100.00
WH LINEN SUPPLY CO INC	87.58
WH NATHOO CONSTRUCTION	100.00
WH PHILLIPS RESIDENCETES	100.00
WH SMITH USA HOLDINGS INC	3.80
WH STONE AND CABINET INC	100.00
WH STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WH SUCCESSFUL REALTY CORP	100.00
WH TRADING INC	100.00
WH UNITED TAEKWONDO INC	100.00
WH WINE & LIQUOR WAREHOUSE INC	100.00
WHA KEE SUPPLIES INC	100.00
WHA SHEN CONSTRUCTION INC	100.00
WHACK SHACK ENTERTAINMENT INC	100.00
WHAHT ELECTRICAL SERVICES	100.00
WHALAR INC	70.26
WHALE SQUARE PRODUCTIONS	100.00
WHALEN CONSTRUCTION INC	100.00
WHALEROCK BLOCKER B CORP	5.87
WHALES ENGLISH INC	100.00
WHALES THE BRINE AND BARNACLES INC	33.06
WHALESONG INTERNATIONAL INC	100.00
WHALIEN PRODUCTIONS INC	100.00
WHAMOLA INC	3.62
WHANG LAUNDRY SERVICE INC	100.00
WHAPASO LLC	50.88
WHARF BAR GRILL INC	100.00
WHARF STREET RATINGS ACQUISITION LLC	38.48
WHARTON CAPITAL CORP	100.00
WHARTON CAPITAL INTERNATIONAL CORP	100.00
WHARTON CENTER FOR APPLIED RESEARCH	1.92
WHARTON SMITH CONSTRUCTION CORP	100.00
WHAT A GOOD IDEA INC	100.00
WHAT A MESH BY DIANA INC	100.00
WHAT A PARTY INC	100.00
WHAT CHARACTERS INC	100.00
WHAT DOESNT KILL YOU PRODUCTIONS INC	100.00
WHAT ELSE INC	100.00
WHAT HAPPENS NEXT INC	41.17

Issuer's Allocation Percentage

Name	Percentage
WHAT IF USA LIMITED	40.70
WHAT I'M HOLDING INC.	100.00
WHAT PROS WEAR	100.00
WHAT S SEXY NOW HAIR SALON CORPORATION	100.00
WHAT TO WEAR ON 5TH INC	100.00
WHAT UP PRODUCTIONS INC	100.00
WHAT WHERE WHEN INC	100.00
WHATEVER 777 INC	100.00
WHATEVER BAR INC	100.00
WHATEVER INC	100.00
WHATEVER LOLA WANTS PRODUCTIONSINC	100.00
WHATEVER TOURING INC	6.61
WHATEVERDOT INC	100.00
WHATKINDOFBIRD INC	0.38
WHATS A GIGAWATT LLC	100.00
WHATS A POPPIN INC	100.00
WHAT'S BUGGING YOU PEST CONTROL AT YOUR SERVICE PEST CONTROL	100.00
WHAT'S GONNA HAPPEN INC	92.44
WHAT'S UP DOC MEDICAL	100.00
WHAT'S WRONG WITH PEOPLE, INC	2.46
WHAT'S YOUR JAM INC	100.00
WHATS YOUR TWENTY INC	100.00
WHATSNEXTONLINECOM INC	100.00
WHAUL ENTERPRISE INC	100.00
WHB INC	41.00
WHC CONSTRUCTION LLC	100.00
WHC CONSULTING CO LTD	100.00
WHCHRISTIAN & SONS INC	98.53
WHEAT BREAD 0858 INC	100.00
WHEAT MANAGEMENT CORP	100.00
WHEATCRAFT INC	3.83
WHEDCO DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHEEDLE TOURING INC	2.81
WHEEL ALIGN TUNING CORP	100.00
WHEEL HEALTH INC	18.31
WHEEL MAKEOVER INC	100.00
WHEEL TRANS CORP	100.00
WHEELER AGENCY INC	100.00
WHEELER PEAK INVESTMENTS LLC	12.30
WHEELHOUSE CREATIVE INC	100.00
WHEELS FOR REELS INCORPORATED	100.00
WHEELS INC	0.74
WHEELS LABS, INC & SUBSIDIARY	13.34
WHEELS OF NY AS INC	100.00
WHEELS ON WELLNESS	100.00
WHEELS ON WHEELS TRANSPORT INC	100.00
WHEELS SUPERSTORE INC	100.00
WHEELWITNESS INC	100.00
WHELAN & SWORDS INSPECTIONS INC	100.00
WHELAN SECURITY CO INC	0.20
WHELAN SECURITY OF ILLINOIS INC	0.61
WHEN I WAS 2 INC	3.25
WHEN IT CHANGED INC	100.00
WHEN IT'S CHILE IT'S HOT INC	100.00
WHENLOVEWORKS INC	100.00
WHENPLACE INC	100.00
WHERE DID U GET THAT INC	100.00
WHERE THE HEART IS RECORDS INC	100.00
WHERE TO BUY MORE INC	0.15
WHERE WE LIVE FILMS INC	25.00
WHERE'S THE BEEF INC	100.00
WHEREWITHAL PRESS INC	100.00
WHGA 113TH STREET CORP	100.00
WHGA AMSTERDAM 11 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHGA DORIE MILLER INC	100.00
WHGA HARLEM HAMILTON HEIGHTS CLUSTER, INC.	100.00
WHGA HARRIET TUBMAN APARTMENTS GP	100.00
WHGA LENOX HOUSING INC	100.00
WHGA MANNIE L WILSON TOWERS GP	100.00
WHGA RENNAISSANCE APARTMENTS INC	100.00
WHGA SCHOMBURG INC	100.00
WHGA UNITY APARTMENTS INC	100.00
WHGA WEST HARLEM PHASE I LLC	100.00
WHGA WEST HARLEM PHASE II LLC	100.00
WHH PROPERTY MANAGEMENT CO INC	100.00
WHHL REALTY CORP	100.00
WHHUSA LLC	100.00
WHID INC	100.00
WHIDBEE INC	100.00
WHIG CORP	100.00
WHIITE STONE LLC	100.00
WHILE IN KATHMANDU INC	100.00
WHILED HAIR SALON INC	100.00
WHIMSICAL BY MILY LLC	100.00
WHIMSICAL CONFECTIONS INC	100.00
WHIP NETWORKS INC	18.85
WHIP NEW YORK INC	100.00
WHIP REALTY CORP	100.00
WHIPPERSNAPPER MEDIA INC	96.66
WHIPPING POST LLC	36.79
WHIPPLE HOUSE INC	100.00
WHIPPS INC	0.69
WHIRL SEAT NY CORP	100.00
WHIRLPOOL CORP	0.04
WHIRLWIND CO PROD INC	100.00
WHIRLWIND TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHISCARS INTERNATIONAL INC	100.00
WHISKA STANLEY INC	100.00
WHISKER LABS INC	1.07
WHISKEY BUSINESS PRODUCTIONS INC	10.83
WHISKEY DOWN CONSULTING INC	100.00
WHISKEY MECH INC	100.00
WHISKEY RAIDERS INC	100.00
WHISKEY RIVER INC	100.00
WHISPER EDITIONS INC	100.00
WHISPER ELECTRIC INC	100.00
WHISPERING CAPITAL LLC	50.97
WHISPERING WALLS INC	100.00
WHISPERS TAXI INC	100.00
WHISPR GROUP INC	53.93
WHISPS HOLDING COMPANY INC	0.30
WHISTLE 304 INC CO LEXIN CAPITAL	100.00
WHISTLE COMMUNICATION, LLC	100.00
WHISTLE SPORTS INC	22.87
WHISTLEPIG ASSOCIATES INC	100.00
WHIT LOTUS MARTIAL ARTS INC	100.00
WHITAKER BROOKE HARRISON INC	100.00
WHITCH RIVER INC	100.00
WHITE & CASE P C	100.00
WHITE & MCSPEDON PC	100.00
WHITE ANGEL CORP	100.00
WHITE BAY GLOBAL US INC	100.00
WHITE BEACH CONDO & MARINA	100.00
WHITE BEAR HOSPITALITY INC	100.00
WHITE BEECH CAPITAL INC	100.00
WHITE BEECH DEVELOPMENT CORP	100.00
WHITE BIRCH FARM INC	29.73
WHITE BISON PRODUCTIONS INC	21.95

Issuer's Allocation Percentage

Name	Percentage
WHITE BOAR INC C/O ALTMAN GREENFIELD & SELVAGGI	50.63
WHITE BOX DESIGN STUDIO INC	100.00
WHITE CAMEL NY INC	100.00
WHITE CAP MARINE RESCUE SERVICES INC	100.00
WHITE CARE PT PC	100.00
WHITE CARPET INC	99.95
WHITE CASTLE SYSTEM INC	6.81
WHITE CAT ART & TEXT INC	100.00
WHITE CAT MEDIA INC	100.00
WHITE CHERRY ENTERTAINMENT INC	100.00
WHITE CHOCOLATE BOXING INC	100.00
WHITE CLASSIC INC	2.29
WHITE CLEANING SERVICES INC	100.00
WHITE CLOUD MEDICAL SUPPLY CORP	100.00
WHITE CLOUD NUTRITION INC (FKA WHITE CLOUD NUTRITI	0.03
WHITE CLOUDS CLEANING INC	100.00
WHITE COFFEE CORP	44.38
WHITE COLLAR CONSTRUCTION INC.	100.00
WHITE CRANE CONSULTING INC	100.00
WHITE CRANE CORPORATION	100.00
WHITE CRYSTAL CORP	100.00
WHITE CUBE INC	58.98
WHITE CUBE LIMITED	100.00
WHITE CUP INC (FORMERLY MANAGEMENT INFORMATION TOOLS INC)	0.07
WHITE CUP SE INC (FORMERLY TOUR DE FORCE INC)	0.09
WHITE DEW SVC INC	100.00
WHITE DIAMOND TECHNOLOGIES INC	100.00
WHITE DOVE CAB CORP	100.00
WHITE DOVE SERVICE INC	100.00
WHITE DRY CLEANERS INC	100.00
WHITE EAGLE HOMES INC	100.00
WHITE ELEPHANT THINKTANK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE ENTERTAINMENT INC	100.00
WHITE GLOVE COMMUNITY CARE IN	88.26
WHITE GLOVE EVENTS INC	100.00
WHITE GLOVE PLACEMENT INC	78.45
WHITE GLOVE TRANSPORTATION SVC	95.00
WHITE GLOVE TREATMENT CLEANING CORP	100.00
WHITE HALL REALTY GROUP	100.00
WHITE HART SALON INC	100.00
WHITE HAWK PAINTING CORP	100.00
WHITE HAWKS TRUCKING INC	100.00
WHITE HIEGHTS CORP	100.00
WHITE HILFERTY ALBANESE PC	100.00
WHITE HILL REALTY INC	100.00
WHITE HORSE RECORDING INC	45.45
WHITE HORSE SOLUTIONS LLC	100.00
WHITE HOUSE SPECIAL MEDIA LLC	100.00
WHITE HOUSE VEAL CORP	82.37
WHITE KNIGHT LTD	100.00
WHITE LABEL COMMUNICATIONS, LLC	1.39
WHITE LAND CONSTRUCTION INC	33.94
WHITE LANE LIMO INC	100.00
WHITE LIGHT WHITE HEAT INC	100.00
WHITE LILY THREADING & BEAUTY SPA INC	100.00
WHITE LINE COLLECTIONS INC	3.17
WHITE LINES GROUP INC	100.00
WHITE LION DESIGN INC	100.00
WHITE LION REALTY CORPORATION	100.00
WHITE LITE INC	100.00
WHITE LOTUS HYT INC	100.00
WHITE LOTUS USA INC	100.00
WHITE LOTUS YOGA CORP	100.00
WHITE LUXURY TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE MAPLE CORPORATION	100.00
WHITE MAPLE PROPERTIES LLC	100.00
WHITE MARBLE INC	100.00
WHITE MARKET PRODUCTIONS	100.00
WHITE MEDIA INCORPORATED	100.00
WHITE MEDICAL PC	100.00
WHITE MOUNTAIN FARM INC	100.00
WHITE MOUNTAIN HORIZON INC.	100.00
WHITE MOUNTAIN REALTY CORP	100.00
WHITE NIGHTS TRANSPORTATION INC	100.00
WHITE NOISE COFFEE CORP % TAIK SIK JEONG CPA	100.00
WHITE NOISE COFFEE I CORP	100.00
WHITE OAK AT QUEENS CENTRE	100.00
WHITE OAK BESPOKE INCOME MASTER FUND LLC SERIES 1	18.83
WHITE OAK BESPOKE INCOME MASTER FUND LLC SERIES 2	18.83
WHITE OAK BUSINESS CAPITAL HOLDINGS LLC & SUBSIDIARY	2.21
WHITE OAK CREDIT SERVICES LLC	11.17
WHITE OAK HEALTHCARE FINANCE BLOCKER INC	8.85
WHITE OAK HEALTHCARE REIT II LLC CO WHITE OAK HEALTHCARE	30.33
WHITE OAK REV BLOCKER INC	100.00
WHITE OAK TRUCKING CORP	100.00
WHITE OAK WEST CONDOMINIUM INC	100.00
WHITE OCEAN CONSTRUCTION INC	100.00
WHITE OCTOBER EVENTS LTD	95.08
WHITE ON WYTHE INC	100.00
WHITE ORCHID ESTATE CORP	100.00
WHITE ORCHID MEDI INC	8.33
WHITE PANTHER FITNESS INC	100.00
WHITE PEARL CLEANING SERVICES INC	100.00
WHITE PIDGEON EXPRESS CAB CORP	100.00
WHITE PINK NAILSINC	100.00
WHITE PLAINS 99 CENTS PLUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE PLAINS CLEANING SERVICES INC	8.00
WHITE PLAINS COAT APRON CO I	60.00
WHITE PLAINS CRANE SERVICE INC	100.00
WHITE PLAINS DISCOUNT LIQUOR INC	100.00
WHITE PLAINS DRAPRY/UPHOLSTRY	3.23
WHITE PLAINS FAST FOOD CORP	100.00
WHITE PLAINS FURNITURE CORP	100.00
WHITE PLAINS GARRETT MANAGEMENT INC	100.00
WHITE PLAINS GOOD FARM INC	100.00
WHITE PLAINS LAUNDRY CORP	100.00
WHITE PLAINS NURSING HOME INC	100.00
WHITE PLAINS RD PHARMACY	100.00
WHITE PLAINS ROAD PROPERTIES CORPORATION	100.00
WHITE PLAINS SERVICES INC	100.00
WHITE PLAINS SUBWAY INC	100.00
WHITE RABBIT TATTOO INC	100.00
WHITE ROCK CONSTRUCTION CORP	100.00
WHITE ROCK PRODUCTS CORP	0.97
WHITE ROOF PROJECT INC C/O HEATHER JAMES	100.00
WHITE ROOK INC	100.00
WHITE ROSE ARTISTS CORP	100.00
WHITE ROSE ENTERPRISES INC	100.00
WHITE ROSE SPA INC	100.00
WHITE SAND BROTHER INC	100.00
WHITE SEAL REALTY CORP	100.00
WHITE SHEPHERD CORP	100.00
WHITE SLATE INC	100.00
WHITE SOUP INC	89.63
WHITE SPRING CLEANERS INC	100.00
WHITE ST PLAZA CONDOMINIUM CORP	100.00
WHITE STAR CAPITAL USA INC	100.00
WHITE STAR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE STAR MANAGEMENT CORP	100.00
WHITE STAR NYC INC	100.00
WHITE STAR USA SERVICES INC	100.00
WHITE STAR WINE & LIQUOR INC	100.00
WHITE STONE EYELASH INC	100.00
WHITE STONE INT'L CORP	100.00
WHITE STONE KITCHEN AND BATH INC	100.00
WHITE STRATUS INC	53.82
WHITE STREET HOLDINGS CORP	100.00
WHITE STREET LOFT CORP	100.00
WHITE TEA PRODUCTIONS INC	100.00
WHITE TIE REALTY INC	100.00
WHITE TIGER PHYSICAL THERAPY PC	100.00
WHITE TIGER SERVICES INC	100.00
WHITE TIGER TECHNOLOGIES INC	100.00
WHITE TOOL SUPPLY INC	100.00
WHITE TOP CAR SVCE INC	100.00
WHITE WATER GROUP CORPORATION	100.00
WHITE WATER PRODUCTIONS INC	100.00
WHITE WAY LAUNDRY INC	8.91
WHITE WHALE PROPERTY CORP	100.00
WHITE WIDOW HACKING CORP	100.00
WHITE WIRELESS INC	100.00
WHITE WOODS NY CORP	100.00
WHITE WOODS REALTY LLC	100.00
WHITE WORKROOM INC	100.00
WHITEBOARD CONSULTING INC	100.00
WHITE-BRIDGE INC A DELAWARE CORPORATION	100.00
WHITECAP SEARCH INC	51.14
WHITECHURCH REALTY INC	100.00
WHITECLOUD FLY INC	100.00
WHITECOAT PRODUCTIONS INC C/O MARKS PANETH LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITEDOG INC	100.00
WHITEFORD, TAYLOR & PRESTON L.L.P.	0.47
WHITEGATE PR INC	100.00
WHITEHALL HOLDING CORP	100.00
WHITEHALL NYC CONSTRUCTION CORP	100.00
WHITEHALL TENANTS CORP	100.00
WHITEHALL TERRACE OWNERS INC	100.00
WHITEHEAD LLC	3.15
WHITEHEAD MILLER ADVISORS INC	100.00
WHITEHORN CORP	100.00
WHITEHORSE FINANCE INC	8.57
WHITEHORSE PRODUCTIONS INC	0.16
WHITEHOUSE BRAIDING INC	100.00
WHITEHOUSE CONDOMINIUM	100.00
WHITEHOUSE CONSTRUCTION	100.00
WHITEHOUSE ESTATES INC	100.00
WHITEHOUSE INTERIOR DESIGN INC	100.00
WHITEHOUSE SUPPLIES CORP	8.13
WHITELANE TRUCKING LLC	100.00
WHITEMAN BANKES AND CHEBOT LLC	0.14
WHITENING SALOON CORP	100.00
WHITEOF CORPORATION	100.00
WHITEPAGES INC	2.69
WHITEPOINT RX PHARMACY INC	100.00
WHITEPOINT WINE & LIQUORS INC	100.00
WHITERMORE WORKS INC.	100.00
WHITEROCK AUTO SALES INC	100.00
WHITESBRIDGE HOLDINGS INC	100.00
WHITESOURCE SOFTWARE INC	4.68
WHITESPACE ASSOCIATES INCORPORATED	100.00
WHITESTAR CONSULTING AND CONTRACTING INC	100.00
WHITESTONE 19 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITESTONE ASSOCIATES INC	4.09
WHITESTONE AUTO CENTER INC	100.00
WHITESTONE BARBERS INC	100.00
WHITESTONE BEAUTY SALONE	100.00
WHITESTONE BELL INC	100.00
WHITESTONE BOOSTERS LAND CO IN	100.00
WHITESTONE BRIDGE VIEW EXPORT INC	100.00
WHITESTONE CAR WASH INC	100.00
WHITESTONE COLLISION INC	100.00
WHITESTONE COMMUNICATION INC	100.00
WHITESTONE COMMUNICATIONS SUPPORT INC	100.00
WHITESTONE CONSTRUCTION CORP	100.00
WHITESTONE CONTRACTING ASSOCIATES INC	100.00
WHITESTONE DAIRY FARM INC	100.00
WHITESTONE DELIVERY SERVICE INC	100.00
WHITESTONE DEVELOPMENT CORP	100.00
WHITESTONE DOLLARUP INC	100.00
WHITESTONE ELECTRICAL INC	100.00
WHITESTONE ENTERPRISES I INC	100.00
WHITESTONE FUND CORP	100.00
WHITESTONE GARDENS CONDOMINIUM	100.00
WHITESTONE GAS & AUTO REPAIR INC	100.00
WHITESTONE INTER-COUNTY INSUR R	100.00
WHITESTONE LANES INC	100.00
WHITESTONE LAUNDROMAT NY INC	100.00
WHITESTONE LIQUORS INC	100.00
WHITESTONE MARBLE & GRANITE CORP	100.00
WHITESTONE MART INC	100.00
WHITESTONE NORTH INC	14.67
WHITESTONE ORIENTAL RUGS INC	100.00
WHITESTONE ORTHODONTIC GROUP PC	100.00
WHITESTONE PACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITESTONE PHYSICAL THERAPY OF QUEENS PC	100.00
WHITESTONE PLAZA ASSOC INC	100.00
WHITESTONE PLUMBING SUPPLY CORP	100.00
WHITESTONE PODIATRY PC	100.00
WHITESTONE PRODUCTIONS INC	100.00
WHITESTONE PROPERTIES INC	100.00
WHITESTONE REALTY GROUP INC	12.68
WHITESTONE REALTY OWNERS	100.00
WHITESTONE RESTORATION INC	100.00
WHITESTONE SERVICE CENTER INC	100.00
WHITESTONE TRAINING CENTER INC	100.00
WHITESTONE VISION CENTER INC	100.00
WHITESTONE WORKS LLC	100.00
WHITETAIL CONSTRUCTION INC	100.00
WHITEWALL USA INC	6.55
WHITEWATER ADVISORS INC C/O MINDY G NELSON	100.00
WHITEY PRODUCE CO INC	100.00
WHITEYS LAND DEVELOPMENT CORP	100.00
WHITEY'S TIRE SERVICE INC	100.00
WHITHORN INSULATION INC	100.00
WHITLOCK CAPITAL CORPORATION	100.00
WHITMAN CONSULTING LLC	52.51
WHITMAN FUNDING CORP	100.00
WHITMAN MORTGAGE BANKERS INC	100.00
WHITMAN MUTUAL INSURANCE AGENCY INC	100.00
WHITMAN OAKS INC	100.00
WHITMAN OWNERS CORP	100.00
WHITMAN TEAM NYC INC	50.00
WHITMOR INC	0.04
WHITNEY 5C, LLC	100.00
WHITNEY AVE OWNERS CORP	100.00
WHITNEY BANK	0.89

Issuer's Allocation Percentage

Name	Percentage
WHITNEY BENHAM REALTY CORP	100.00
WHITNEY BURKE THERAPY PC	100.00
WHITNEY GROCERY INC	100.00
WHITNEY HELLESEN STUDIO INC	72.15
WHITNEY K SCHIFFAR CPA PA	0.02
WHITNEY MANOR COOPERATIVE INC C/O ELKAP MANAGEMENT INC	100.00
WHITNEY RADIA INC	100.00
WHITNEY RLTY CORP	100.00
WHITNEY SPA INC	100.00
WHITRIDGE ASSOCIATES INC	0.96
WHITS POINT INC	100.00
WHITSONS HOLDING GROUP INC	100.00
WHITTALL & SHON INC	11.84
WHITTLE MANAGEMENT INC FKA G30 MANAGEMENT INC	100.00
WHITTLEEE INC.	100.00
WHITTLESEY PC	0.71
WHITTON CONSULTING GROUP INC	50.00
WHITTON FAMILY CIRCUS LLC	69.04
WHIZZLES COLLECTION INC	17.83
WHJC ALCHEMEY CONSULTING INC	100.00
WHN REALTY CORP	100.00
WHO ACUPUNCTURE PC	100.00
WHO GIVES A CRAP INC	2.88
WHO SHIRT COMPANY LTD	100.00
WHO TRADING LLC	100.00
WHOAMARK INC	100.00
WHOLE ARTIST MANAGEMENT CORP	100.00
WHOLE BEAUTY CORP	100.00
WHOLE BEING CORP	100.00
WHOLE CAVIAR INC	100.00
WHOLE DOUBTS INC	100.00
WHOLE FRUIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHOLE GRAIN FOOD MARKET INC	100.00
WHOLE GREEN MARKET INC	100.00
WHOLE HEALTH TRADING CORP	100.00
WHOLE HEALTH VETERINARY HOSPITAL PL	100.00
WHOLE KITCHEN INC	100.00
WHOLE NATURE USA INC	100.00
WHOLE PHONICS INC	100.00
WHOLE PRODUCTIONS INC	100.00
WHOLE WORLD BOTANICALS INC	3.27
WHOLE WORLD REALTY INC	100.00
WHOLESale 24X7 COM INC	100.00
WHOLESale 888 INC	100.00
WHOLESale ANTIQUE PERSIAN RUGS INC	100.00
WHOLESale APPAREL INC	8.33
WHOLESale AUTO TRADE INC	100.00
WHOLESale CORP CLUB INC	100.00
WHOLESale DEALER INC	100.00
WHOLESale ENTERPRISE INC	100.00
WHOLESale GARDEN PIZZA INC	100.00
WHOLESale GIFTS LTD	100.00
WHOLESale IMPORTS INC	100.00
WHOLESale IN MOTION GROUP INC	100.00
WHOLESale JET MEMBERSHIP INC	100.00
WHOLESale JEWELRY INC	100.00
WHOLESale KITCHEN CABINET DISTRIBS	4.75
WHOLESale L & A CORP	100.00
WHOLESale MARBLE DIST	100.00
WHOLESale MARKETING INC	100.00
WHOLESale MEXICAN PRODUCTS CHOLULA CORP	100.00
WHOLESale RUSSUPPLY INC	100.00
WHOLESale SCHOOLWEAR INC	100.00
WHOLESale SPORTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHOLESALE STUDIO MANHATTAN INC	100.00
WHOLESALE TRADE GROUP INC	39.99
WHOLESALE USA INC	11.00
WHOLESALECATEGORY INC	100.00
WHOLESALES CENTRAL NY INC	100.00
WHOLESOME CULTURE INC	4.27
WHOLESOME FACTORY INC	100.00
WHOLESOME FOODS INC	100.00
WHOLESOME HARDWARE INC	100.00
WHOLESOME INC	100.00
WHOLESOME REALTY INC	100.00
WHOLESOME REALTY MANAGEMENT IN	100.00
WHOLESOME SPIRIT INC	100.00
WHOLESOME WAYS INC	100.00
WHOLISTIC HEALTH-WORKS INC	100.00
WHOLUCKY INC	100.00
WHOOOP DEE DAMN DOO LLC	100.00
WHOOOP INC	79.60
WHOOOP, INC.	2.62
WHOOPI USAINC	100.00
WHORL FILMS INC	100.00
WHOS PAPI - TIRES BY PAPI CORP	100.00
WHO'S THERE INC	2.21
WHOS WHO ONLINE LTD	100.00
WHOSAY INC	75.25
WHOSE CATERING NYC INC	63.82
WHOSE DOG R U PRODUCTIONS INC	27.37
WHOSEVENT INC	100.00
WHR ARCHITECTURE PC	62.32
WHRYTA INC	100.00
WHS SALES CORP	2.10
WHUPEE PROD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHUSA INC	20.98
WHY ARCHITECTURE WORKSHOP INC	70.92
WHY CHEM LIMITED	100.00
WHY ITALY MATTERS CORP	100.00
WHY MILLENNIALS MATTER LTD	8.95
WHY NOT SMILE LLC	10.08
WHY WAIT TRANSPORTATION INC	100.00
WHYBEE INC	100.00
WHYLINE INC C/O MICHAEL TWERSKY	100.00
WHYNN ELECTRICAL CORP	100.00
WHY-Q INC	72.80
WHYSE TAXI INC	100.00
WHYTE AND MACKAY (AMERICAS) LIMITED LLC	11.58
WHYTE FLOORING DESIGN INC	100.00
WHYTE SOLUTIONS INC	100.00
WHZ&M FASHION INC	1.00
WI & SI REALTY INC	100.00
WI FLOOR RESTORATION INC	100.00
WI MATCH LLC	100.00
WI NAIL & SPA INC WI NAIL & SPA	100.00
WI REALTY INC	100.00
WI SERVICES INC	64.47
WIB NEW YORK INC	100.00
WIBBITZ INC	57.61
WIBITZ INC	100.00
WIBLE INC	100.00
WICE CONSTRUCTION CORP	100.00
WICH WAY INC	100.00
WICK AND FABLE INC	100.00
WICKED COW ENTERTAINMENT INC	100.00
WICKED FASHIONS INC	2.40
WICKED GOOD LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WICKED SWEETS CORPORATION	100.00
WICKED WAYZ BARBERSHOP INC	100.00
WICKED WEST PRODUCTIONS INC	100.00
WICKED-PISSA INC	0.20
WICKERS HOPE STREET LLC	100.00
WICKHAM GUNTHER LODOVICK HOMEOWNERS	100.00
WICKHAM ZAWADZKI INC	100.00
WICKIEARTS	100.00
WICKR INC	0.12
WID REALTY CORP	100.00
WIDAN REALTY CORP	100.00
WIDDER BROS INC	100.00
WIDE BRIDGE INC	2.86
WIDE EYES TATTOO INC	100.00
WIDE FIELD DESIGN CORP	100.00
WIDE HEALTH INC	100.00
WIDE LAKE 4 INC	100.00
WIDE PRINTING CORP	100.00
WIDE SIDE RIGHT SIDE LTD	100.00
WIDE WIDTHS INC	100.00
WIDE WORLD & BEYOND MARKETING INC	100.00
WIDE WORLD AUTO GROUP INC	100.00
WIDE WORLD BUSINESS INC	100.00
WIDELUCKY INC	100.00
WIDELY UNKNOWN INC	100.00
WIDEMAN ELITE SECURITY INC	100.00
WIDEORBIT LLC	12.65
WIDEORBIT, INC.	14.00
WIDER CONSOLIDATED INC	100.00
WIDSCREEN MGMT INC	2.55
WIDEX USA INC	2.79
WIDGEON MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WIDGETSCRIBE INC	17.41
WIDMER TIME RECORDER CO INC	12.52
WIDMERPOOL PRODUCTIONS INC	100.00
WIDSAM REALTY CORP	100.00
WIE-BIO INC	100.00
WIEDEN & KENNEDY INC	25.15
WIEDER AND FRIEDMAN ENTERPRISES INC	2.40
WIEGAND MARINE CORP	100.00
WIEN LEE CORP	100.00
WIENER CROWLEY & ST JOHN INC	40.15
WIENER REALTY CCORP	4.59
WIENNOMORI USA LLC	86.90
WIESE LAW FIRM PC	2.91
WIESNER BROS NURSERY INC	100.00
WIESNER LANDSCAPE ARCHITECTURE PC	100.00
WIESNER LAW FIRM PC	100.00
WIESNER PRODUCTS INC	0.05
WIFEKES CORPORATION	100.00
WIFI MOBILE CORPORATION	100.00
WIGAN HOLDING CO INC & SUBSIDIARIES	43.98
WIGBERTO ROSADO INC	30.43
WIGGBY PRECISION MACHIN	100.00
WIGGI INC	100.00
WIGGINS DEAN INC	100.00
WIGGLE ROOM NOW PUBLIC BENEFIT CORPORATION	100.00
WIGGLESWORTH H12 INC.	100.00
WIGS BY ESTY LLC	39.95
WIGS BY GITTY SCHWARTZ INC	100.00
WIGS BY ITTA INC	100.00
WIGS BY ROCHELLIINC	100.00
WIGS BY SHIFRA INC	100.00
WIGS REALISED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIIFM BRAND CONSULTANTS INC	100.00
WIIIMPORT USA INC	100.00
WILIAMSBURG LANDING INC.	100.00
WIIOLO INC	100.00
WIL CAN USA GROUP INC	100.00
WIL COR REALTY CO INC	64.59
WIL GUZMAN CONSULTING LLC	100.00
WIL TECH COMMUNICATIONS INC	95.66
WILAND INC.	8.72
WILARCO INC	100.00
WILBEE CORP	26.46
WILBERT JAMES INC	100.00
WILBRAHAM LAWLER AND BUBA PC	16.82
WILBZ INC	7.20
WILCK AND SCHWARTZ PC	100.00
WILCO ENERGY COP	13.97
WILCO FINISHING CORP	100.00
WILCO HOLDING INC	100.00
WILD & RARE INC	100.00
WILD ALASKAN INC	6.01
WILD AND WOLF INC	9.05
WILD ANGLES INC	100.00
WILD AVE CORP	100.00
WILD AVENUE HOMEOWNERS ASSOCAITION I	100.00
WILD BASIL CORPORATION	100.00
WILD BLUE INDUSTRIES INC	100.00
WILD BLUE ORCHID INC	100.00
WILD BOAR INC	100.00
WILD BREED PRODUCTIONS INC	100.00
WILD CARB HOUSE INC	100.00
WILD CAUGHT PRODUCTIONS INC	41.17
WILD CHILD EDITORIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILD CHOIR ENTERTAINMENT CORP	100.00
WILD CRAB HOUSE INC	100.00
WILD DOGS INTERNATIONAL INC	50.43
WILD EAST PRODUCTIONS INC	73.19
WILD FLAG STUDIOS INC	100.00
WILD FOREST PRODUCTS LLC	100.00
WILD FRIENDS INC	30.87
WILD GALAXIES GROUP INC	100.00
WILD GEESE PRODUCTIONS INC	100.00
WILD GINGER NY INC	100.00
WILD GINGER VEGAN BJQ INC	100.00
WILD GINGER VEGETARIAN KITCHEN NY	100.00
WILD GINSENG BIRDNEST INC	100.00
WILD HORSES PRODUCTIONS USA INC	0.08
WILD INC	100.00
WILD IRON ASSOCIATES LLC	100.00
WILD JEANS INC	100.00
WILD KITCHEN CORP	100.00
WILD LOTUS AYURVEDA INC	100.00
WILD OCEAN FILMS LLC	100.00
WILD ONION NYC INC	100.00
WILD ORCHID ENTERPRISES INC	100.00
WILD ORCHID FLOWERS CORP	100.00
WILD ORCHID NYC INC	100.00
WILD PENGUIN CORPORATION	100.00
WILD PISTIL URBAN GARDEN DESIGN INC	98.30
WILD PRODUCT COMPANY C/O AARON PAAS	100.00
WILD RED MAKEUP & FASHION INC	100.00
WILD SHAUN HACKING CORP	100.00
WILD STREAK PRODUCTIONS INC	100.00
WILD TIGERCUB TRANS INC	100.00
WILD WOMAN EARTHWORKS COMPANY INC	22.01

Issuer's Allocation Percentage

Name	Percentage
WILD WOMEN PROPERTIES CORP	100.00
WILDA IMPORT EXPORT CORP	100.00
WILDBERRYVERONIKA INC	100.00
WILDCAT CAPITAL MANAGEMENT LLC	0.16
WILDCAT NYC INC	70.00
WILDCAT SOLAR LLC	100.00
WILDE EDIBLES CORP	100.00
WILDECK INC	0.92
WILDENSTEIN AND CO INC AND SUBSIDIARY	86.09
WILDER & SON INC	100.00
WILDER MAE PRODUCTIONS INC	100.00
WILDERNESS FILMS LTD	100.00
WILDES & WEINBERG PC	66.97
WILDEST INC	100.00
WILDFANG CO	14.73
WILDFELL HALL INC	100.00
WILDFLOWER BRANDS, LLC	10.00
WILDFLOWER DISTRIBUTING INC	100.00
WILDFLOWER HEALTH INC	0.94
WILDFLOWERBOOM INC	100.00
WILDGINGER PAN-ASIAN VEGAN RESTAURA	100.00
WILDGOOSE EVENTS INC	85.55
WILDHORN PRODUCTIONS INC	18.93
WILDJAY INC	80.00
WILDKAT GROUP INC	78.07
WILDLIFE CONSTRUCTION CORP	7.92
WILDLIFE WORKS LLC	100.00
WILDOAK PRODUCTIONS INC	100.00
WILDPACKETS INC	0.37
WILDROOT MIDWIFERY PLLC	100.00
WILDSELL INC	100.00
WILDSIGHT PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILDSTONE DESIGN INC	100.00
WILDTYPE INC	100.00
WILDWOOD CONSULTING GROUP INC	100.00
WILDWOOD ENTERP INC	69.33
WILDWOOD II HOMEOWNERS ASSOCIA	100.00
WILDWORLDAUSTIN INC WILD WORLD FESTIVAL	100.00
WILENS AND BAKER PC	100.00
WILENSKY OT PC	100.00
WILENTA CARTING OF NY INC	100.00
WILENTZ GOLDMAN SPITZER PA	7.10
WILEY TELEPROMPTING CORP	37.15
WILFIKS INC	2.00
WILFRED WYLER & CO CPA S PC	53.90
WILFRED'S CUSTOM TAILORING INC	100.00
WILFRID GP LLC	100.00
WILFRID GP LLC	100.00
WILFRID INDUSTRIES LIMITED	28.46
WILFRID REALTY CORP	100.00
WILHELMINA INTERNATIONAL INC	24.16
WILHELM-NYC INC	100.00
WILHELMOSEN SHIPS SERVICES INC	4.82
WIL-JANE HOLDING CORP	100.00
WILJER PLUMBING CO INC	100.00
WIL-JOHN'S TIRE EMPIRE INC	100.00
WILK APIARY INC	100.00
WILK CAB CORP	100.00
WILK POL CORP	100.00
WILKENS II DELI LTD	100.00
WILKHAHN INC	8.07
WILKIE'S WONDERLAND INC	100.00
WILKIN AND GUTTENPLAN PC	27.85
WILKIN AUTO DRIVING SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILKIN SCHEPIS GROUP INC	100.00
WILKINS TELEVISION WORKSHOP INC	100.00
WILKUM RLTY INC	100.00
WILL & HILL NY LLC	100.00
WILL ABSTRACT CORP	100.00
WILL AGENCY INC.	100.00
WILL AMERINGER FINE ART INC D B A MILES MCENERY GALLERY	100.00
WILL FIX IT INC	100.00
WILL GROW COMPANY INC	100.00
WILL HANNAH ENGLISH INC	100.00
WILL J GALLERY INC	100.00
WILL KIM DESIGN INC	100.00
WILL LEE INC	100.00
WILL NY INC	100.00
WILL PATTON INC	45.67
WILL RYMAN PRODUCTION INC	100.00
WILL TRANSPORT INC	100.00
WILL WORK INC	7.04
WILLAM DE NY INC	99.60
WILLAMSBURG PHARMACY INC	100.00
WILL-BILL EXPRESS INC	1.67
WILLBROOK REALTY CORP	4.10
WILLCO ENGINEERING P C	100.00
WILLCO PRODUCTIONS INC	65.45
WILLCOS ELECTRIC CO INC	100.00
WILLDAN GROUP INC & SUBSIDIARES	6.22
WILLEMMA CORP	100.00
WILLEN WELLNESS INC	100.00
WILLET REALTY CORP	100.00
WILLETS POINT ASPHALT CORP	28.14
WILLETS POINT BARBERSHOP INC	100.00
WILLETS POINT CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLETS POINT FISH MARKET INC	100.00
WILLETS POINT MEDICAL PC	100.00
WILLETT ADVISORS II INC	100.00
WILLEY KNOX CLOTHING CO INC	100.00
WILLFORD PRESS, INC	100.00
WILLIAM SALOY INC	55.25
WILLIAM & STONE LICENSED R E B	100.00
WILLIAM 1725 INC	100.00
WILLIAM 26B LLC	100.00
WILLIAM A SLUTSKY PC	100.00
WILLIAM A GROSS CONSTRUCTION	87.02
WILLIAM A LEVY PC	20.41
WILLIAM A MULLANE PSYCHOLOGIST PC	27.85
WILLIAM ABRANOWICZ INC	95.00
WILLIAM B DAWSON PC	29.90
WILLIAM B HEAD	70.37
WILLIAM B MATEJA PC	12.67
WILLIAM B MAY PROPERTY ADMINST	100.00
WILLIAM B TABLER ASSOC INC	100.00
WILLIAM B TACKLER AND ASSOCIATES DDS PC	100.00
WILLIAM BARTHMAN JEWELER LTD	12.38
WILLIAM BARTOW PC	12.53
WILLIAM BEAVER 23D CORP.	100.00
WILLIAM BEAVER 30 B CORP	100.00
WILLIAM BEAVER 30E CORP	100.00
WILLIAM BEAVER 34A CORP	100.00
WILLIAM BERLONI THEATRICAL ANI	33.02
WILLIAM BERNSTEIN CO INC	100.00
WILLIAM BOOTH PC	100.00
WILLIAM BRICKER PLLC	18.50
WILLIAM BRIDGE DENTAL LABORATORY CORP	100.00
WILLIAM BRIDGETT	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAM BUTLER TOURS INC	44.87
WILLIAM C BRASHARES PC	20.41
WILLIAM C BYRNS A LAW CORPORATION	21.33
WILLIAM C GERAKDRIS PLUMBING & HEAT	100.00
WILLIAM C WU MD PC	100.00
WILLIAM CAFARO PC	100.00
WILLIAM CAPITAL ASSOC INC	100.00
WILLIAM CARPET INC	100.00
WILLIAM CASON AND CO LTD	100.00
WILLIAM CHEN BIH INC	100.00
WILLIAM CHRISTIAN CONSULTING INC	100.00
WILLIAM COLAVITO INC	100.00
WILLIAM COLOMBO MANAGEMENT CORP	100.00
WILLIAM D ROHRER PA	6.41
WILLIAM DEVLIN INC	100.00
WILLIAM DOLAN ROOFING CO INC	100.00
WILLIAM DOMENICK INC	100.00
WILLIAM DOYLE GALLERIES INC	57.80
WILLIAM E MATTINGLY PC	27.82
WILLIAM E WILLIAMS VALVE CORP	2.93
WILLIAM EDELMAN MANAGEMENT CORP	100.00
WILLIAM ESPER STUDIOS INC	100.00
WILLIAM F EDWARDS DDS PC	100.00
WILLIAM F ERBER MD	100.00
WILLIAM FASHION INC	100.00
WILLIAM FRIEDMAN DIAMONDS LTD	0.60
WILLIAM G GREEN CPA PC	100.00
WILLIAM G MOORE AND SON INC	31.34
WILLIAM GOLDBERG DIAMOND CORP	25.14
WILLIAM GRANT & SONS (USA) CORP.	5.03
WILLIAM GREAVES PROD INC	100.00
WILLIAM H BROMFIELD PS	10.55

Issuer's Allocation Percentage

Name	Percentage
WILLIAM H PRATT PC	30.36
WILLIAM H SADLIER INC	9.99
WILLIAM H STATFIELD CPA PC	100.00
WILLIAM HELLOW STUDIO INC	100.00
WILLIAM HEREFORD INC	100.00
WILLIAM HEUBERGER PHOTOGRAPHY	8.84
WILLIAM HIRD CO INC	99.65
WILLIAM HUNG VENTURES	100.00
WILLIAM I KESTIN MD PC	100.00
WILLIAM ISRAELS FARM COOP CORP	100.00
WILLIAM IVEY LONG INC	100.00
WILLIAM J BENITEZ PC	20.41
WILLIAM J CHAMBERS MD PC	26.86
WILLIAM J KELLY & COMPANY INC	100.00
WILLIAM J LACKEY MD PC DBA - BREAKTHROUGH ORTHOPEDICS	100.00
WILLIAM J LAUER CORP	71.64
WILLIAM J LEININGER	100.00
WILLIAM J MURPHY AGENCY INC	100.00
WILLIAM J VENDITTELLI DC PC	100.00
WILLIAM J. STUCKWISCH PC	20.41
WILLIAM JAMES BUSHELL CORP	100.00
WILLIAM JOCK PSYCHOLOGY PC	100.00
WILLIAM JUDE DESIGNS INC	100.00
WILLIAM K CHAN DENTIST P C	100.00
WILLIAM K CONSTRUCCION GROUP INC	98.62
WILLIAM K HOEFER PC	100.00
WILLIAM K SCHWARTZ ASSOC INC	100.00
WILLIAM KALATSKY ENTERPRISES INC	100.00
WILLIAM KAUFMAN ORGANIZATION L	100.00
WILLIAM KENNEDY MAIN MD PC	100.00
WILLIAM KIM CPA & ASSOCIATES PC	100.00
WILLIAM L COLE A PROF CORP	17.04

Issuer's Allocation Percentage

Name	Percentage
WILLIAM L KING PC	100.00
WILLIAM L MUSSER COMPANY INC	100.00
WILLIAM LEMBECK INC	100.00
WILLIAM LIMO CORP	100.00
WILLIAM LIU REALTY CORP	100.00
WILLIAM LOIS MD PC	100.00
WILLIAM LUBLINER INC	100.00
WILLIAM M KANEKO A LAW CORPORATION	21.33
WILLIAM M LESE	100.00
WILLIAM M LOWE INC.	38.84
WILLIAM M OLCOTT MD PC	100.00
WILLIAM MARSH RICE UNIVERSITY	100.00
WILLIAM MOSES CO INC	100.00
WILLIAM NORRIS HOSPITALITY INC	100.00
WILLIAM ORGANIC MARKET INC	100.00
WILLIAM PARKER CSW PC	100.00
WILLIAM PEARS GROUP CA LTD & SUBS	36.84
WILLIAM PERSKIN ASSOCIATES INC	100.00
WILLIAM POLL FOODS INC	100.00
WILLIAM POLL INC	100.00
WILLIAM POSTELNIK CPA PC	100.00
WILLIAM PROPERTY REALTY INC	62.50
WILLIAM R EUBANKS INTERIOR DESIGN INC	5.49
WILLIAM R GRACE MD PC	100.00
WILLIAM R KELLY ASSOC INC	15.93
WILLIAM R WELKE	20.41
WILLIAM REED BUSINESS MEDIA INC	3.33
WILLIAM ROSENFELD INC	100.00
WILLIAM RUMSEY CONSTRUCTION	47.64
WILLIAM S HOCKING REALTY SERVS.	100.00
WILLIAM S HUNT A LAW CORPORATION	21.33
WILLIAM SCHAB GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAM SCHWITZER AND ASSOCIATES PC	66.38
WILLIAM SHIN PEDIATRIC PC	100.00
WILLIAM SOBEL MD PC	100.00
WILLIAM SOMERVILLE INC	100.00
WILLIAM SOMERVILLE MTC CORP	100.00
WILLIAM SPRING NAIL SALON INC	100.00
WILLIAM SPRING NAIL SPA INC	100.00
WILLIAM SPRING SPA SALON INC	100.00
WILLIAM STREET CHIROPRACTIC PC	100.00
WILLIAM STREET PHYSICAL MEDICINE AN	100.00
WILLIAM T MCCALLUM CPA PC	52.91
WILLIAM T QUICKSILVER	3.62
WILLIAM THOMAS PHOTOGRAPHY INC	100.00
WILLIAM TODD ANDERSON PHD PSYCHOANALYSIS PC	100.00
WILLIAM TSES RLTY CORP	25.95
WILLIAM VERAS BODEGA CORPORATION	100.00
WILLIAM VITACCO ASSOCIATES LTD	100.00
WILLIAM W BOS PC	20.41
WILLIAM W L YUEN ATTORNEY AT LAW ALC	19.52
WILLIAM WANG MEDICAL PC	100.00
WILLIAM WEALTH MANAGEMENT INC	100.00
WILLIAM WEI CAI ACUPUNCTURIST	100.00
WILLIAM WOLFERSBERGER DMD PC	100.00
WILLIAM WOLFSON	100.00
WILLIAMS A STREFF JR PC	27.50
WILLIAMS AND FRANCIS CONSTRUCTION I	100.00
WILLIAMS ART & GALLERY INC	100.00
WILLIAMS CENTER ARIZONA INC	100.00
WILLIAMS COMPANIES INC	0.45
WILLIAMS CONSULTING GROUP INC	100.00
WILLIAMS CONTRACTING & DEMOLITION INC	100.00
WILLIAMS INDUSTRIAL SERVICES GROUP INC FKA GLOBAL POWER EQUIPMENT GROUP INC	1.17

Issuer's Allocation Percentage

Name	Percentage
WILLIAMS JONES AND ASSOCIATES	89.05
WILLIAMS LEA INC	23.21
WILLIAMS PIERCE INTERIORS INC	51.29
WILLIAMS PRIVATE SERVICES INC	100.00
WILLIAM'S PROPERTIES MANAGEMENT INC	100.00
WILLIAMS REAL ESTATE CO INC	100.00
WILLIAMS SONOMA STORES INC	3.86
WILLIAMS SPORTS CHIROPRACTIC INC	1.85
WILLIAMS STREET FOOT CARE PC	100.00
WILLIAMS WORLD TRAVEL LTD	70.00
WILLIAMS WORLDWIDE SHIPPING AND TRADING INC	100.00
WILLIAMSBRIDGE DINER INC	100.00
WILLIAMSBRIDGE EQUITY I	24.67
WILLIAMSBRIDGE PHARMACY INC	100.00
WILLIAMSBRIDGE ROAD RESTAURANT	100.00
WILLIAMSBRIDGE WINE AND LIQUOR INC	100.00
WILLIAMSBURG ASSETS MANAGER NY CORP	100.00
WILLIAMSBURG BAGEL CORP	100.00
WILLIAMSBURG BRIDGE TOWERS CONDOMINIUM	100.00
WILLIAMSBURG CHIROPRACTIC PC	100.00
WILLIAMSBURG CONTRACTING CORP I	100.00
WILLIAMSBURG CUTS & SHAVES BARBER SHOP INC	100.00
WILLIAMSBURG DENTAL PLLC	100.00
WILLIAMSBURG DERMATOLOGY CORP	100.00
WILLIAMSBURG DESIGN CORP	100.00
WILLIAMSBURG FAMOUS FISH MARKET INC	100.00
WILLIAMSBURG FEATHER CO INC	71.81
WILLIAMSBURG FINE JEWELRY INC	100.00
WILLIAMSBURG FITNESS INC	100.00
WILLIAMSBURG GARDEN COMPANY INC	100.00
WILLIAMSBURG GLASS DECOR CORP	100.00
WILLIAMSBURG GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMSBURG HEALTH STATION INC	100.00
WILLIAMSBURG HOME IMPROVEMENT INC	100.00
WILLIAMSBURG IMAGING AND LAB INC	100.00
WILLIAMSBURG MAINT & REPAIR INC	100.00
WILLIAMSBURG METAL SPINNING	100.00
WILLIAMSBURG MMA CORP	100.00
WILLIAMSBURG MOVEMENT & ARTS CENTER	100.00
WILLIAMSBURG MUSIC STUDIO INC	100.00
WILLIAMSBURG NEW LEVEL SADKHIN GROUP INC	100.00
WILLIAMSBURG OB GYN PC	100.00
WILLIAMSBURG ORGANIC DELI 1 CORP	100.00
WILLIAMSBURG ORGANIC DELI CORP	100.00
WILLIAMSBURG PHYSICAL THERAPY PC	100.00
WILLIAMSBURG PLUMBING INC	41.84
WILLIAMSBURG PROPERTY LLC	100.00
WILLIAMSBURG PSYCHOLOGICAL SERVICES	59.74
WILLIAMSBURG PSYCHOLOGICAL WELLNESS PC	100.00
WILLIAMSBURG REALTY NY INC	100.00
WILLIAMSBURG REALTY SERVICES INC	100.00
WILLIAMSBURG ROEBLING LAUNDROMAT INC	100.00
WILLIAMSBURG SWEET ALYSSUM INC	100.00
WILLIAMSBURG THAI CUISINE NY INC	100.00
WILLIAMSBURG TUTTI SPA & NAIL INC	100.00
WILLIAMSBURG VEGAN PLACE	100.00
WILLIAMSBURG VETERINARY CLINIC PLLC	100.00
WILLIAMSBURG WATERFRONT HOMEOWNERS	100.00
WILLIAMSBURG WIRELESS INC	100.00
WILLIAMSBURG WOMENS CENTER INC	100.00
WILLIAMSBURGH AUTO WORLD CORP	100.00
WILLIAMSBURGH DELI & GROCERY INC	100.00
WILLIAMSBURGH LIQUOR STORE INC	100.00
WILLIAMSBURGH PAPER STOCK	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMSBURGH RENTAL MANAGEMENT CORP	100.00
WILLIAMSBURGH TRUCKING CORP	100.00
WILLIAMSWORKS INC	64.84
WILLIE B AUTO BODY INC	100.00
WILLIE LUMP LUMP ENTERPRISES INC	25.93
WILLIE MAINTENANCE INC	100.00
WILLIE PRODUCTIONS INC	32.26
WILLIE WHEEL CORP	100.00
WILLIES TRANSPORTATION INC	100.00
WILLIG CONSULTING GROUP INC	2.01
WILLIG HARRISON STRATEGIES INC D/B/A MOTIVE	100.00
WILLIMSBURGH MINI MARKET INC	100.00
WILLING FOOT INC	100.00
WILLINGER TALENT AGENCY INC	7.91
WILLINGTON INTERNATIONAL INC	100.00
WILLINTON CORP	100.00
WILLIS 146 PHARMACY INC	100.00
WILLIS AVE DELI AND GROCERY CORP	100.00
WILLIS AVE LIQUORS CORP	100.00
WILLIS AVE REDEVELOPMENT CORP	100.00
WILLIS BRIDGE INC	100.00
WILLIS CARE PHARMACY INC	100.00
WILLIS COLLABORATIVE INC	63.85
WILLIS FABRICS INC	100.00
WILLIS GOURMET DELI CORP	100.00
WILLIS LEASE FINANCE CORPORATION	0.13
WILLIS NORTH AMERICA INC	5.66
WILLIS OCEAN INC	100.00
WILLIS PHARMACY INC	100.00
WILLITWRK INC	100.00
WILLKO MEDIDENT INC	100.00
WILLMAK USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLMART INTERNATIONAL INC	100.00
WILL-MART PAINTING INC	3.67
WILLMAUD RLTY CORP	100.00
WILLMOHR REALTY CORP	100.00
WILLMORE STATE INC.	100.00
WILLO 32 INC	100.00
WILLOUGHBY 7 INC.	100.00
WILLOUGHBY CLASSON APARTMENTS	100.00
WILLOUGHBY DENTAL P C	100.00
WILLOUGHBY DEVELOPMENT CORP	100.00
WILLOUGHBY KIOSK CORP	100.00
WILLOUGHBY LAWRENCE INC	100.00
WILLOUGHBY PARK INVESTORS INC	100.00
WILLOUGHBY STORE INC	100.00
WILLOUGHBY WALK CORP	100.00
WILLOW AGENCY INC	100.00
WILLOW BARK BRANDS INC	100.00
WILLOW CITY LIMITED	100.00
WILLOW HOLDING INC	7.48
WILLOW NEST STUDIO INC	100.00
WILLOW OAK INC	100.00
WILLOW OF NY INC EVE BEAUTY SOURCE	100.00
WILLOW Q LLC	100.00
WILLOW QUEST INC	100.00
WILLOW REALTY CORP	100.00
WILLOW RESTORATION CO INC	100.00
WILLOW RUN FOODS INC	7.50
WILLOW SONG INC	100.00
WILLOW TECHNOLOGIES LLC	21.22
WILLOW WINE & LIQUOR INC	100.00
WILLOWBROOK APARTMENT	100.00
WILLOWBROOK HEIGHTS CONDO ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLOWEN MANAGEMENT CORP	100.00
WILLOWRIDGE INC.	100.00
WILLOWTOWN APARTMENTS INC	100.00
WILLOWTOWN GARDENS INC	100.00
WILLOWTOWN STORE #7 INC	100.00
WILLOWTOWN STORE #9 IRIS CAFE INC	100.00
WILLPRO KITCHEN COUNTERTOPS & CABI ETS I	100.00
WILLS MILLER INC	100.00
WILL'S TRUCKING INC	100.00
WILLSCOT MOBILE MINI HOLDINGS CORP	0.25
WILLSPACE TRAINING INC	100.00
WILLY DELI GROCERY CORP	100.00
WILLY ENTERPRISE INC	100.00
WILLY'S BABERSHOP CORP	100.00
WILLYS DELI CORP	100.00
WILLYS GROCERY STORE INC	100.00
WILLY'S HOME REPAIR & IMPROVEMENTS INC	100.00
WILLYS SERVICE CORP	100.00
WILLYTON REALTY INC	100.00
WILMA G ROSEN PSYCHOLOGIST P C	100.00
WILMAC BUSINESS EQUIPMENT CO	6.45
WILMACK HOLDING COMPANY INC	100.00
WILMANDRA ENTERPRISE CORP	100.00
WILMER IMPORT INC	24.71
WILMI NETWORKS INC FKA IMC ASSET MANAGEMENT INC	100.00
WILMINGTON HOLDINGS US INC & SUBSIDIARIES	4.88
WILMINGTON REO LLC	100.00
WILMON INDUSTRIAL SUPPLY CORP	49.00
WILO INC	100.00
WILOS FLOWER CORP	100.00
WILOS FRUITS CORP	100.00
WILSEY WOLF LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILSHIRE ASSOC INCORP	5.52
WILSHIRE LTD	100.00
WILSHIRE PARTNERS INC	100.00
WILSON 26 DELI GROCERY CORP	100.00
WILSON ADVERTISING INC	100.00
WILSON ALLEN HEALTH CAREERS INC	100.00
WILSON AYZENBERG OT PC	100.00
WILSON BARBER SHOP INC	100.00
WILSON C CHAU PHYSICIAN PLLC	100.00
WILSON CONSTRUCTION NYC INC	100.00
WILSON DAVIS AND COMPANY INC	2.08
WILSON DESIGN SOURCE SUPPLY INC	100.00
WILSON DEVELOPMENT INC	100.00
WILSON DUONG, D.D.S. P.C.	100.00
WILSON ELECTRIC LLC	100.00
WILSON EMPIRE INC	100.00
WILSON FINEST DELI GROCERY CORP	100.00
WILSON FOOD MARKET CORP	100.00
WILSON GARMENT ACCESSORIES INTERNATIONAL USA CORP	100.00
WILSON IHRIG AND ASSOCIATES	20.98
WILSON KO MD PC	100.00
WILSON LANGUAGE TRAINING CORP	5.95
WILSON LEGAL SOLUTIONS INC	0.19
WILSON ORTHOPEDICS PLLC	100.00
WILSON OVS ACQUISITION CORP	1.61
WILSON POULTRY MARKET INC	100.00
WILSON PRODUCTIONS INC	100.00
WILSON PROPERTIES EQUITIES I	100.00
WILSON RIVAS CRAFTS INC	100.00
WILSON SOFTWARE LAB INC	100.00
WILSON SONSINI GOODRICH AND ROSATI	4.45
WILSON TILES CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
WILSON WENZEL INC	100.00
WILSON'S DELI & GRILL CORP	100.00
WILSONS PILOT INC	100.00
WILSON'S SHOWTIME SERVICES INC	100.00
WILSON'S WESTCHESTER WASHING INC	14.36
WILTON AND BAIN INC	10.71
WILTON CONSULTING SALE & PARTS INC	100.00
WILY 3G, INC.	100.00
WILYESH RLTY CORP	100.00
WILYFOXX COLLECTIVE INC	66.67
WIM MERCHANTS INC	100.00
WIMPYS COLLISION WORKS LTD	100.00
WIMPY'S RESTAURANT III INC	100.00
WIMPYS RESTAURANT IV INC	100.00
WIN 118TH STREET GP INC	100.00
WIN 168 CONSTRUCTION INC	100.00
WIN ALL INCORPORATED	100.00
WIN BEAUTY HAIR SPA INC	100.00
WIN BEAUTY INC	100.00
WIN CHONG TRADING CORP	100.00
WIN CONSTRUCTION NY INC	100.00
WIN DEPOT INC	98.80
WIN DISCOUNT MART INC	100.00
WIN ENERGY INC	100.00
WIN EXPRESS INC	100.00
WIN FINE HOLDING COR	100.00
WIN GARDEN RESTAURANT INC	100.00
WIN GLOBAL INC	100.00
WIN GLOBAL LOGISTICS CORP	100.00
WIN HAIR & NAIL BEAUTY SALON INC	100.00
WIN HANG REALTY CORP	100.00
WIN HO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIN IN PAWN BROKERS INC	100.00
WIN KEE PROPERTIES INC	100.00
WIN LAI INC	100.00
WIN LONG TRADING CORP	100.00
WIN MAN TRADING INC	100.00
WIN MARKET NY INC	100.00
WIN RESTAURANT GOODS INC	100.00
WIN RESTAURANT SUPPLIES INC	89.91
WIN RESTRNT EQUIPT & SUPPLS CORP	100.00
WIN SEA FOOD MARKET INC	100.00
WIN SERVICES INC	100.00
WIN SUN ENTERPRISE IN	73.44
WIN SUN PRODUCE INC	100.00
WIN TAI INC	100.00
WIN WAY CHINESE RESTAURANT INC	100.00
WIN WAY INC	100.00
WIN WIN ASSOCIATE INTERNATIONAL INC	100.00
WIN WIN FASHION INC	100.00
WIN WIN MAW INC	100.00
WIN WIN NY INC	100.00
WIN WIN SEAFOOD INC	100.00
WIN WORLD CONSTRUCTIN INC	100.00
WIN XIN RESTAURANT INC	100.00
WIN YING INC	100.00
WIN YING TRADING INC	100.00
WINAL & REX GOSPEL MUSIC INC	100.00
WINANT AVE HOMEOWNERS ASSOCIATION INC	100.00
WINANT PLACE HOLDING	100.00
WINBAR TECHNOLOGIES INC	100.00
WINBEE COMPANY LLC	100.00
WINBOURNE CONSULTING, INC.	3.79
WINBRAND SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINC INC	9.87
WINCHEONG INC	100.00
WINCHESTER ASSOCIATES OF NJ INC	3.41
WINCHESTER INSURANCE AGENCY INC	100.00
WINCHMORE CORP	100.00
WINCLASS IMPORTS INC	100.00
WINCO CORP	100.00
WIND AND WIND INC	100.00
WIND ENERGY HOLDINGS INC	100.00
WIND PHYSICAL THERAPY PC	100.00
WIND PRODUCTIONS INC	100.00
WIND RIVER SALES COMPANY, INC. & AFFILIATES	1.47
WIND SAVER INC	100.00
WIND STONE LUXURY TRANSPORT CORP	100.00
WINDA ENTERPRISES INC	100.00
WINDALONG INC	2.59
WINDBLOW LLC	100.00
WINDDLE INC	100.00
WINDFALL DATA INC	36.23
WINDHAM BOK INC	100.00
WINDHAM ENTERPRISES INC	100.00
WINDHAM RESTORATION CORP	100.00
WINDHORSE GAS STATION INC	100.00
WINDHORSE TRADING INC	100.00
WINDIAM NORTH AMERICA INC	100.00
WINDIAM USA INC	3.24
WINDING ROAD LLC	66.47
WINDLINKER USA INC	100.00
WIND-LOCK CONSTRUCTION INC	100.00
WINDMEE INC	100.00
WINDMILL ENGINEERING INC	100.00
WINDMILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDOORFULL IMPORTS INC	100.00
WINDOORLAND INC	100.00
WINDOW 25 LLC	23.19
WINDOW DEPOT INC	100.00
WINDOW DISPLAY SERVICES INC	100.00
WINDOW DRESSING INC	100.00
WINDOW FRAME FILMS INC	100.00
WINDOW HORIZONS CORP	80.00
WINDOW HOUSE INC	100.00
WINDOW KING LLC	100.00
WINDOW MANNEQUINS USA INC	6.36
WINDOW PALACE	100.00
WINDOW SEARCH INCORPORATED	100.00
WINDOW TECH OF NYC INC	100.00
WINDOW TREATMENTS SOLUTIONS CORP	100.00
WINDOW-FIX INC	99.43
WINDOWMAN INC USA	100.00
WINDOWRAMA ENTERPRISES INC	7.10
WINDOWRAMA OF STATEN ISLAND NY INC	100.00
WINDOWS & WALLS BY KATE INC	100.00
WINDOWS BY LUIS LTD	100.00
WINDOWS ON 123 CONDOMINIUM ASSN C/O BLUE WOODS MGT GRP INC	100.00
WINDOWS ON 123 LOFT CONDOMINIUM	100.00
WINDOWS TO THE WORLD INC	100.00
WINDOWSWEAR INC	100.00
WINDREW ELECTRONICS INC	100.00
WINDROSE TUTONE BLOCKER CORP	3.48
WINDRUSH ENTERTAINMENT	100.00
WINDS KIA INC	100.00
WINDSOR APARTMENTS INC C/O ARGO CORPORATION	100.00
WINDSOR APARTMENTS OWNERS CORP	100.00
WINDSOR AR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDSOR CAFE INC WINDSOR CAFE	100.00
WINDSOR CAPITAL MANAGEMENT INC	100.00
WINDSOR CASTLE LIQUORS INC	100.00
WINDSOR COFFEE INC	100.00
WINDSOR ELECTRICAL CONTRACTING INC	100.00
WINDSOR EQUITIES OWNERS	100.00
WINDSOR FLORIST INC	100.00
WINDSOR FUEL CO INC	14.04
WINDSOR GENERAL CONTRACTORS CORP	100.00
WINDSOR HOTEL INC	100.00
WINDSOR HOUSE OWNERS INC	100.00
WINDSOR INTERNATIONAL HOLDING INC	100.00
WINDSOR JEWELERS INC	29.04
WINDSOR LEASING CORP	100.00
WINDSOR MANAGEMENT CORP	89.84
WINDSOR MEATS	100.00
WINDSOR MECHANICAL INC	100.00
WINDSOR OWNERS CORP CO TUDOR REALTYSVCS CORP	100.00
WINDSOR PARK CONDOMINIUM	100.00
WINDSOR PARK NURSING HOMES INC	100.00
WINDSOR PLACE BY THE PARK	100.00
WINDSOR PLAZA LLC	100.00
WINDSOR PRODUCTION CORP	100.00
WINDSOR PROPERTY MANAGEMENT COMPANY	4.42
WINDSOR SHOES CORP	100.00
WINDSOR SMITH HOMES INC	18.62
WINDSOR SQUARE HOMEOWNERS ASSOC INC	100.00
WINDSOR TERRACE APTS INC	100.00
WINDSOR TERRACE AT JAMAICA	100.00
WINDSOR TERRACE FOOD COOPERATIVE INC	100.00
WINDSOR TERRACE OWNERS CORP	100.00
WINDSOR TERRACE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDSOR TOWER CONDOMINIUM	100.00
WINDSOR TRADE INC	100.00
WINDSOR ULTIMATE HOLDING LLC	0.93
WINDSOR VALET INC	100.00
WINDSOR WINES AND SPIRITS INC	100.00
WINDSPOINT, LLC	100.00
WINDSTAR CONSTRUCTION CORP	100.00
WINDSTAR COOLING INC	41.67
WINDSTREAM HOLDINGS INC AND SUBSIDIARIES	2.62
WINDSTYLE CORP	100.00
WINDTABLES INC	100.00
WINDUP DESIGN INC	100.00
WINDUP FIT NYC INC	100.00
WINDUSTRIES LLC	100.00
WINDY FARM INC	32.26
WINDY FURNITURE & BEYOND INC	100.00
WINDY GATES CORP	100.00
WINDY GATES SOHO INC	100.00
WINE & LIQUORS OF NY LLC	100.00
WINE & SPIRITS	100.00
WINE & SPIRITS SHIPPERS ASSOCIATION INC	36.92
WINE 365 INC	100.00
WINE AND LIQUOR WHOLESALE CORP	100.00
WINE ART AND LIQUOR INC	100.00
WINE AT 79 LLC	100.00
WINE AWESOMENESS INC	4.19
WINE BEVERGE PROGRAM INC	100.00
WINE BY DESIGN LLC	0.13
WINE CAVES INC	100.00
WINE CREDIT LLC	14.73
WINE ESCAPE INC	100.00
WINE FOR THE WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINE GOD CONSULTING LLC	100.00
WINE GROUP MANHATTAN INC	100.00
WINE LIQUOR PLAZA INC	100.00
WINE METRO GROUP INC	100.00
WINE NIGHT INC	100.00
WINE OF JAPAN IMPORTS INC	54.18
WINE PLUS INC	100.00
WINE SOURCE GROUP LLC	51.38
WINE STORIES NY INC	100.00
WINE UNIVERSE CORP EMPIRE WINE COLLECTION	100.00
WINE WINDOW INC	100.00
WINEALPHA SELECTIONS INC	100.00
WINEDOWN INCORPORATED	100.00
WINEFSKY COMMUNICATIONS INC	100.00
WINEGEIST LLC	100.00
WINEHOUSE LIQUORS AND WINE INC	100.00
WINE-O INC	100.00
WINES & SPIRITS ON 8TH INC	100.00
WINES OF CHILE USA INC	100.00
WINESTATE MANAGEMENT CO INC	100.00
WINE-WIZ INC	100.00
WINEXCEL INC	100.00
WINFIELD FLYNN LTD	100.00
WINFIELD SEC CORP NY	100.00
WINFIN SYSTEMS USA INC	100.00
WINFORD ELLEN INC FKA SIWEL CONSULTING INC	14.31
WING & FEE AND FAMILY REALTY INC	100.00
WING & SING POULTRY MARKET INC	100.00
WING & WEFT GLOVES INC	100.00
WING 2015 TRUCKING INC	100.00
WING AND A PRAYER PRODUCTIONS, INC	100.00
WING AND SON CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
WING BIKES INC	100.00
WING CHAK PROPERTIES	100.00
WING CHAN ENGINEERING P C	100.00
WING CHENG INC	100.00
WING CHEONG REALTY CO INC	100.00
WING CHEUNG INC	100.00
WING CHEUNG TAK REALTY CORP	100.00
WING DA HERBAL INC	100.00
WING DSP INC	100.00
WING FAI REALTY INC.	100.00
WING FAT COMPANY INC	100.00
WING FAT ENTERPRISES GROUP INC	100.00
WING FAT PROPERTY INC	100.00
WING FULL INC	100.00
WING FUNG 2019 INC	100.00
WING FUNG GROUP INC.	100.00
WING FUNG HOME REALTY GROUP INC	100.00
WING FUNG HONG LTD	100.00
WING FUNG HONG TRADING INC	100.00
WING FUNG PLAZA CONDOMINIUM INC	100.00
WING GONG LAUNDRY INC	100.00
WING GUIDE AIR CONDITIONING INC	100.00
WING HEE MANSION	100.00
WING HING HVAC INC	100.00
WING HING REAL ESTATE INC	100.00
WING HING RESTAURANT USA INC	100.00
WING HING SEAFOOD RESTAURANT INC	100.00
WING HONG CHAN PHYSIOTHERAPY, P.C.	100.00
WING HUA IIINC	100.00
WING HUENG NOODLE CO INC	100.00
WING JAY CONSTRUCTION INC	100.00
WING KEE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WING KEUNG ENTERPRISES INC	100.00
WING KEUNG REALTY INC	100.00
WING KIN INC	100.00
WING KING CONSTRUCTION INC	100.00
WING LAY NEW YORK REALTY INC.	100.00
WING LEE BAKERY INC	100.00
WING LEE CONTRACTOR INC	100.00
WING LEE RLTY INC	100.00
WING LEE SOLUTIONS INC	100.00
WING LEE TRADING INC	100.00
WING LONG TRADING INC	100.00
WING LUCK GAO INC	100.00
WING MING 168 REALTY INC	100.00
WING MING PROP LTD	82.38
WING ON BROKERAGE INC	100.00
WING ON CORP	100.00
WING ON NY REALTY CORP	100.00
WING ON REALTY INC	100.00
WING ON RENOVATION INC	100.00
WING ON TRADING CO INC	100.00
WING S LEUNG CPA PC	100.00
WING SHING HARDWARE CORP	100.00
WING SHING INC	100.00
WING SING CORPORATION	100.00
WING STAR INDUSTRIES INC	100.00
WING SUN PAPER SUPPLY CORP	100.00
WING TAK NY INC	100.00
WING TAT REALTY INC	100.00
WING TEL INC	100.00
WING TRADING INC	100.00
WING WA JADE WHOLESALE CORP	100.00
WING WAH EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WING WAH JEWELRY INC	100.00
WING WAH LEE CORP	100.00
WING WAH REALTY CORP	100.00
WING WAH RESTAURANT QUEENS CORP	100.00
WING WAN GOURMET FOOD INC	100.00
WING WING NAIL AND HAIR SALON INC	100.00
WING WONG LAUNDROMAT INC	100.00
WING WONG PETER LI INC	100.00
WING WONG VARIETY STORE INC	100.00
WING WORLD SI CORPORATION	100.00
WING Y INC	100.00
WING Y MEATS INC	100.00
WING YIP REALTY CORP	100.00
WING YUEN REALTY INC	100.00
WINGATE DEVELOPMENT CORPORATION	8.70
WINGATE DIRECT INVESTMENTS PTY LT	100.00
WINGATE GROCERY CORP	100.00
WINGBOT INC	100.00
WINGED DEER DESIGNS INC	100.00
WINGED KEEL GROUP INC	92.43
WINGER LTD	0.74
WINGGLEE LLC	100.00
WINGMAN ADVISORY INC	100.00
WINGMAN GROUP INC	100.00
WINGMAN HOLDINGS INC	0.83
WINGO CONSTRUCTION INC	100.00
WINGO LTD	100.00
WINGO REALTY CORP	100.00
WINGO TRADING INC	100.00
WINGO TRUCKING INC	100.00
WINGO'S (NY) INC	100.00
WINGS & SEAFOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINGS AT BROOME LAUNDROMAT INC	100.00
WINGS CO NV (THE)	100.00
WINGS EXPRESS INC	100.00
WINGS FAMILY CORP	100.00
WINGS FOOD CORP	100.00
WINGS FOOT SPORTS CORP	100.00
WINGS INTERNATIONAL SHIPPING CORP	100.00
WINGS LOGISTICS INC	100.00
WINGS MANAGEMENT GROUP INC	100.00
WINGS NAIL LOUNGE INC	100.00
WINGS SPORTS AND BREWERY CORP	100.00
WINGS SUPPLY CHAIN LTD	100.00
WINGSON INTERNATIONAL TRADING INC	100.00
WINGSPAN NETWORKS INC	100.00
WINGSPAN TRADE INC	100.00
WINGSPOTS INC	100.00
WINGSPROUTS INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
WINGUYJOE REALTY CORP.	100.00
WINHAM AVENUE HOMEOWNERS ASSN INC	100.00
WINHO GIFTS INC	100.00
WINHOUSE CORP	50.00
WINIFRED W CHANE LLC	50.95
WINJAN INC	100.00
WINJIM INC	100.00
WINJIT INC	21.40
WINK 230 INC	100.00
WINK BEAUTY SALON INC	100.00
WINK CHECK CASHING CORP	30.10
WINK EYELASH 2 CORP	100.00
WINK EYELASH CORP	100.00
WINK LASH STUDIO INC	100.00
WINK MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WINK PRODUCTIONS INC	100.00
WINK USA INC	0.48
WINK WINK EYELASH INC	100.00
WINK WORLD INC	100.00
WINKA DUBBELBAM INC	100.00
WINKING CAT FILMS INC	100.00
WINKLE LTD	4.50
WINKLER CONSULTING INC	100.00
WINKLEVOSS CAPITAL MANAGEMENT LLC	100.00
WINKLYN HOME IMPROVEMENT CORP	100.00
WINKREATIVE LIMITED	100.00
WINKSHARE INC	100.00
WINLON AUTO	100.00
WINLON LLC	100.00
WINLONIX LLC	100.00
WINMARK CONSULTING & TRADING INC	100.00
WINMAX INC	100.00
WINMAX REALTY INC	100.00
WINMILL AND CO INC AND SUBSIDIARIES	3.55
WINMILL SOFTWARE INC	36.68
WINN CARE INC	100.00
WINNE SPA INC	100.00
WINNE TRANSPORTATION INC	100.00
WINNER 99 CENTS & VARIETY INC	100.00
WINNER CAPS COMPANY INC	100.00
WINNER DEVELOPMENT CORP	100.00
WINNER FASHIONS INC	100.00
WINNER INDUSTRIES INC	100.00
WINNER LAUNDROMAT INC	100.00
WINNER MINDSET LLC	100.00
WINNER WORLD CORPORATION	100.00
WINNERS BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINNERS BROKERAGE INC	100.00
WINNERS CIRCLE PUBLISHING INC	100.00
WINNERS CONVENIENCE INC	100.00
WINNERS GROUP INC	100.00
WINNERS SERVICE MGMT INC	100.00
WINNER'S SUPPLY CORP	100.00
WINNGLAD LLC	100.00
WINNIE AND WALLY INC	100.00
WINNIE BEAUTY SPA INC	100.00
WINNIE CHAN EA INC	100.00
WINNIE GREAT WALL INC	100.00
WINNIE HAIR & NAIL SALON INC	100.00
WINNIE HAPPY FOOT REFLEXOLOGY INC	100.00
WINNIE Q GO PHYSICAL THERAPY PC	100.00
WINNIE TAM & CO P.C.	100.00
WINNIE TC, INC.	100.00
WINNIES BAR INC	100.00
WINNIES GARAGE INC	100.00
WINNING CIRCLE ENTERTAINMENT INC	100.00
WINNING CIRCLE KENNELS INC	100.00
WINNING EXPEDITING SERVICE INC	100.00
WINNING INC	100.00
WINNING NAILS INC	100.00
WINNING RESOURCES LIMITED	100.00
WINNIPEG HOLDING COMPANY INBC	9.54
WINOGRAD INSURANCE AGENCY	100.00
WINON LTD	100.00
WINROCK PLUMBING INC	100.00
WINS BERRY INC	100.00
WINS CONGLOMERATE CORP	100.00
WIN'S DEAL INC	100.00
WINS FINANCE HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINS HOLDINGS LLC	100.00
WINS REALTY OF ARVERNE LLC	100.00
WINS REALTY OF BROOKLYN INC	100.00
WINSHORE CAPITAL INC	100.00
WINSHORE MANAGEMENT GROUP LLC	100.00
WINSLOW ESTATES HOMEOWNER'S ASSOCIATION INC	100.00
WINSLOW EVANS & CROCKER INSURANCE AGENCY INC	0.37
WINSLOW MANAGEMENT INC	100.00
WINSOME CORP	100.00
WINSON CONSTRUCTION INC	100.00
WINSON GRAPHICS INC	100.00
WINSON SURNAMER INC	100.00
WINSOR CONSULT GROUP CORPORATION	33.62
WINSTAR CONTRACTING INC	100.00
WINSTAR ENTERPRISES CORP MAXSUN PACKAGING	100.00
WINSTAR FASHION INC	100.00
WINSTAR INDUSTRIES INC	100.00
WINSTAR PICTURES INC	100.00
WINSTAR SERVICE INC	100.00
WINSTAR USA MANAGEMENT INC	100.00
WINSTEAD PC	0.76
WINSTON APARTMENTS CORP	100.00
WINSTON ART GROUP INC	18.58
WINSTON ASHE INC	100.00
WINSTON CHURCHILL CORP	100.00
WINSTON CONSULTANTS INC	100.00
WINSTON CORPORATION	100.00
WINSTON CUEVAS LLC	100.00
WINSTON DIGITAL MARKETING INC	100.00
WINSTON E BYFIELD DMD PC	100.00
WINSTON ENTERTAINMENT INC	100.00
WINSTON FINANCIAL SERVICES INC	23.51

Issuer's Allocation Percentage

Name	Percentage
WINSTON FITNESS INC	100.00
WINSTON FUNDING GROUP LLC	100.00
WINSTON GLOBAL CORP	100.00
WINSTON HOUSE OWNERS INC	100.00
WINSTON JONES PRODUCTIONS INC	100.00
WINSTON LOZA CONSULTING INC	100.00
WINSTON MEDICAL PC	100.00
WINSTON PERSONNEL OF NJ INC	57.99
WINSTON PROPERTIES MANAGEMENT CORP	100.00
WINSTON TAILER INC	100.00
WINSTON VALET INC	100.00
WINSTON WACHTER FINE ART INC	100.00
WINSTON WOLF INC	100.00
WINSTONG INC	100.00
WINSTONS NY IMPORT AND EXPORT CO INC	100.00
WINSTONS WINSTON PC	97.68
WINSTONSMITH, INC	100.00
WINSUN INTERNATIONAL CORP	100.00
WINSUN MANAGEMENT CORP	100.00
WINTA HOLDING CO LTD	100.00
WINTEC GROUP INC	100.00
WINTECH REALTY, LLC	100.00
WINTECH SYSTEMS INC	100.00
WINTEK ENTERPRISES INC	100.00
WINTEK LLC	100.00
WINTER COOL AIR CONDITIONING & HEATING CORP	100.00
WINTER DESIGN GROUP INC	4.93
WINTER ENTERPRISES INC	100.00
WINTER HOLDINGS INC	100.00
WINTER INTERACTIVE INC	100.00
WINTER MANAGEMENT CORP	95.41
WINTER MCDERMOTT DESIGN INC	26.13

Issuer's Allocation Percentage

Name	Percentage
WINTER MUSIC INC	100.00
WINTER PALACE HOLDING INC	100.00
WINTER SEASON INC.	100.00
WINTER SPA INC	100.00
WINTER WOLF CORP	100.00
WINTER WORKS ON PAPER INC	100.00
WINTER WYMAN FINANCIAL CONTRACTING INC	27.43
WINTER WYMAN TECHNOLOGY CONTRACTING IN	21.88
WINTERCHILD INC	100.00
WINTERGARTEN INC	100.00
WINTERLAB LIMITED	100.00
WINTERLIGHT FILMS INC	100.00
WINTERLUDE INC	100.00
WINTERSON CONSULTING INC	100.00
WINTEST INC	100.00
WINTEX COTTON INC	100.00
WINTEX WINDOW FASHION INC	100.00
WINTHROP APT CORP	100.00
WINTHROP ESTATES CORP	100.00
WINTHROP INTERNATIONAL LTD	100.00
WINTHROP REALTY CORP	100.00
WINTHROP RESEARCH ASSOCIATES, LLC	100.00
WINTHROP THURSTON EQUITIES CORP	100.00
WINTON CAPITAL US LLC	0.08
WINTON CONSOLIDATED CORP	100.00
WINTON CONSTRUCTION INC.	100.00
WINTON DUPONT FILMS NY INC	6.14
WINTON REALTY CO INC	100.00
WINTON TRADE COMPANY INC	100.00
WINTON'S TAX & ACCOUNTING SERVICES INC	100.00
WINTOP CONSULTING INC	100.00
WINTOP FASHION USA INC	31.52

Issuer's Allocation Percentage

Name	Percentage
WINTOP TRADING INC	100.00
WINTREND LLC	100.00
WINTRY PRESS LTD	100.00
WINVOCANO INC	100.00
WINWARD HVAC INC	100.00
WINWAY CONSULTING CONEW YORK INC	100.00
WINWELL INC	100.00
WINWILL CORPORATION	100.00
WIN-WIN SHOP INC	100.00
WINWOOD CABINETRY INC	100.00
WINWORX INC	100.00
WINXING CORP	100.00
WINY INC	100.00
WINZONE NYC INC	100.00
WINZONE REALTY HOME INC	100.00
WINZONE REALTY INC	100.00
WINZY D THOMAS INC	100.00
WIOBOY INC	100.00
WIOLLA MEDICAL SUPPLY INC	100.00
WIP HOLDING INC	100.00
WIP USA INC	19.95
WIPRO US BRANCH IT SERVICES	5.73
WIRE BROKERAGE CORP	100.00
WIRE COMMUNICATIONS SOLUTIONS LLC	52.81
WIRE CONSTRUCTION CORP	100.00
WIRE CONSULTING CORP	100.00
WIRE FUND 1LLC	100.00
WIRE PROFESSIONALS GROUP INC	100.00
WIRE UP ELECTRIC CORP	100.00
WIRE WONDER INC	100.00
WIRED INSIDE INC	25.00
WIRED SOLUTIONS INC	90.38

Issuer's Allocation Percentage

Name	Percentage
WIREFENCE INC	100.00
WIREDSCORE INC	16.03
WIREFI INC	50.00
WIRELESS & JEWELRY INC	100.00
WIRELESS 2010 INC	100.00
WIRELESS 4 SALE INC C/O STELLA GARSON	100.00
WIRELESS AND DISCOUNT OF BAY RIDGE INC	100.00
WIRELESS ARMOR INC	100.00
WIRELESS BLVD INC	100.00
WIRELESS BROZ INC	100.00
WIRELESS COMPANY INC	100.00
WIRELESS COMPANY NY INC	100.00
WIRELESS CONNECTIONS INC	100.00
WIRELESS CREATIONS INC	21.37
WIRELESS ENTERPRISE INC	4.65
WIRELESS ENTERPRISES CORP	100.00
WIRELESS EVOLUTION CORP	100.00
WIRELESS EXCLUSIVE INC	100.00
WIRELESS EXPERTS INC	100.00
WIRELESS FOR ALL INC	100.00
WIRELESS GENERATION INC	3.29
WIRELESS GSM GROUP INC	73.31
WIRELESS IMPACT INC	100.00
WIRELESS INNOVATIONS CORP OF LI	100.00
WIRELESS ISLAND INC	100.00
WIRELESS MATRIX 3 INC	100.00
WIRELESS MATRIX 4 INC	100.00
WIRELESS MATRIX CORP	100.00
WIRELESS MATRIX II INC	100.00
WIRELESS NEEDS INC	100.00
WIRELESS NETWORK GROUP INC	6.86
WIRELESS NORTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIRELESS OF AVENUE U INC	100.00
WIRELESS OF M & M INC	100.00
WIRELESS ON SECOND INC WIRELESS WAREHOUSE	100.00
WIRELESS ON US INC	100.00
WIRELESS PLANET OF NY INC	100.00
WIRELESS PRO MULTISERVICES INC	100.00
WIRELESS RETAILER INC	100.00
WIRELESS RITZ COMMUNICATION INC	100.00
WIRELESS RUSH INC	100.00
WIRELESS SHOP OF NY INC	100.00
WIRELESS SITES NEW ENGLAND INC	19.24
WIRELESS SOLUTIONS OF CHURCH INC	100.00
WIRELESS SOLUTIONS OF NY INC	100.00
WIRELESS TARGET INC	100.00
WIRELESS TECH 2 INC	100.00
WIRELESS TECH INC	100.00
WIRELESS TECHNOLOGY INC	100.00
WIRELESS VIP TECH INC	100.00
WIRELESS WAREHOUSE OF PARK PLACE INC	100.00
WIRELESS WORLD BRONX INC	100.00
WIRELESS XTREME NYC INC	100.00
WIRELESSDOTCOM INC	100.00
WIRELESSONE ON FIRST AVENUE INC	100.00
WIRELESSONE ON THIRD INC	100.00
WIRELESSXCHANNWL INC	9.98
WIRELOS INC	100.00
WIRESHIP INC	100.00
WIRES SHIPPING & DISTRIBUTION INC	100.00
WIRESCRIBE CORP	100.00
WIRESecure INC	100.00
WIRES PARK INC	100.00
WIRES WAX US INC	27.07

Issuer's Allocation Percentage

Name	Percentage
WIREWHEEL INC	2.54
WIREWORKS BUSINESS SYSTEMS INC	45.85
WISAB LLC	100.00
WISAM REALTY CORP	100.00
WISCONSIN TECHNOLOGY CO LTD	100.00
WISCOVITCH ASSOCIATES LIMITED	100.00
WISDOM 14TH ST STREET CORP	100.00
WISDOM AND POWER OF GOD MANMIN CHURCH INC	100.00
WISDOM CONSTRUCTION INC	100.00
WISDOM FORTUNE INC	100.00
WISDOM GENIUS INC	100.00
WISDOM HOLDING LIMITED	100.00
WISDOM NY INC	100.00
WISDOM OF HUSKIES CORP	22.53
WISDOM PHYSICAL THERAPY PC	100.00
WISDOM POWER SNACK INC	100.00
WISDOM PROPERTY MANAGEMENT LLC	100.00
WISDOM TREE DAYCARE INC	100.00
WISDOM TREE DREYFUS EMERGING CURRENCY FUND	8.00
WISDOM TREE INTERNATIONAL HEDGED EQUITY FUND	8.00
WISDOMTREE 9060 US BALANCED FUND	8.00
WISDOMTREE ASIA LOCAL DEBT FUND	8.00
WISDOMTREE BALANCED INCOME FUND	8.00
WISDOMTREE BLOOMBERG US DOLLAR BULLISH FUND	100.00
WISDOMTREE CBOE RUSSELL 2000 PUTW STRATEGY FUND	8.00
WISDOMTREE CBOE S&P 500 PUT RIGHT	100.00
WISDOMTREE CHINA EX-STATE-OWNED ENTERPRISES F	8.00
WISDOMTREE CHINESE YUAN FUND	8.00
WISDOMTREE CLOUD COMPUTING FUND	8.00
WISDOMTREE DREYFUS BRAZILIAN REAL FUND	8.00
WISDOMTREE DYNAMIC BEARISH US EQU	9.09
WISDOMTREE DYNAMIC CURRENCY HEDGE INTERNATIONAL EQUITY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE DYNAMIC CURRENCY HEDGE INTERNATIONAL SMALLCAP EQUITY FUND	8.00
WISDOMTREE DYNAMIC LONGSHORT US	8.00
WISDOMTREE EMERGING MARKET CORPORATE BOND FUND	8.01
WISDOMTREE EMERGING MARKET LOCAL DEBT FUND	8.00
WISDOMTREE EMERGING MARKETS CONSUMER GROWTH FUND	8.00
WISDOMTREE EMERGING MARKETS ESG FUND (F/K/A WISDOMTREE EMERGING MARKETS DIVIDEND	8.00
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	8.00
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	8.00
WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	7.86
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE EMERGING MARKETS SMALL CAP FUND	8.00
WISDOMTREE EUROPE DOMESTIC ECONOMY FUND (F/K/A WISDOMTREE EUROPE LOCAL RECOVERY FUND	8.00
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	8.00
WISDOMTREE EUROPE MULTIFACTOR FUND (F/K/A WISDOMTREE DYNAMIC CURRENCY HEDGED EU	8.00
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE FLOATING RATE TREASURY FUND (F/K/A WISDOMTREE BLOOMBERG FLOATING RATE	100.00
WISDOMTREE GERMANY HEDGED EQUITY FUND	8.00
WISDOMTREE GLOBAL EX-MEXICO EQUIT	7.99
WISDOMTREE GLOBAL EX-US QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE GLOBAL HEDGED SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	8.00
WISDOMTREE GLOBAL SMALLCAP DIVIDE	8.00
WISDOMTREE GROWTH LEADERS FUND (F/K/A WISDOMTREE MODERN TECH PLATFORMS FUND	7.99
WISDOMTREE ICBCCS S&P CHINA 500 F	8.01
WISDOMTREE INDIA EARNINGS FUND	100.00
WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	100.00
WISDOMTREE INTEREST RATE HEDGED HIGH YIELD BOND FUND (FKA WISDOMTREE BOFA MERRILL LYNCH	8.00
WISDOMTREE INTEREST RATE HEDGED US AGGREGATE BOND FUND (F/K/A WISDOMTREE BARCLA	8.00
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FUND	8.00
WISDOMTREE INTERNATIONAL EQUITY FUND	8.00
WISDOMTREE INTERNATIONAL ESG FUND (F/K/A WISDOMTREE DYNAMIC CURRENCY HEDGED IN	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND (F/K/A WISDOMTREE DEFA EQUITY INCOME FUND)	8.00
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	7.14
WISDOMTREE INTERNATIONAL QUALITY GROWTH FUND	8.00
WISDOMTREE INTERNATIONAL REAL ESTATE FUND	8.00
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE INVESTMENTS INC	4.86
WISDOMTREE JAPAN HEDGED FINANCIALS FUND	8.00
WISDOMTREE JAPAN HEDGED QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE JAPAN HEDGED SMALLCAP EQUITY FUND	8.00
WISDOMTREE JAPAN MULTIFACTOR FUND (FKA WISDOMTREE DYNAMIC CURRENCY HEDGED JAPAN	7.99
WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE JAPAN TOTAL DIVIDEND FUND	8.00
WISDOMTREE MANAGED FUTURES STRATEGY FUND	100.00
WISDOMTREE MORTGAGE PLUS BOND FUND	8.00
WISDOMTREE NEGATIVE DURATION HIGH YIELD BOND FUND (FKA BOFA MERRILL LYNCH HIGH YIELD BOND	8.00
WISDOMTREE NEGATIVE DURATION US AGGREGATE BOND FUND (F/K/A WISDOMTEE BARCLAYS NEGATIVE	8.00
WISDOMTREE PACIFIC EX JAPAN HIGH YIELDING EQUITY FUND	8.00
WISDOMTREE PACIFIC EX JAPAN TOTAL DIVIDEND FUND	7.89
WISDOMTREE US CORPORATE BOND FUND (F/K/A WISDOMTREE FUNDAMENTAL US CORPORATE	8.00
WISDOMTREE US DIVIDEND EX-FINANCIALS FUND (F/K/A WISDOMTREE DIVIDEND EX-FINANCIALS FUN	8.00
WISDOMTREE US ESG FUND (F/K/A WISDOMTREE US TOTAL MARKET FUND)	7.99
WISDOMTREE US HIGH DIVIDEND FUND (F/K/A WISDOMTREE HIGH DIVIDEND FUND)	8.00
WISDOMTREE US HIGH YIELD CORPORATE BOND FUND (F/K/A WISDOMTREE FUNDAMENTAL US	8.00
WISDOMTREE US LARGE CAP DIVIDEND FUND (F/K/A WISDOMTREE LARGE CAP DIVIDEND FUND)	8.00
WISDOMTREE US LARGE CAP FUND (F/K/A WISDOMTREE US EARNINGS 500 FUND)	8.00
WISDOMTREE US MIDCAP DIVIDEND FUND (F/K/A WISDOMTREE MIDCAP DIVIDEND FUND)	8.00
WISDOMTREE US MIDCAP FUND (F/K/A WISDOMTREE US MIDCAP EARNINGS FUND)	8.00
WISDOMTREE US MULTIFACTOR FUND	8.00
WISDOMTREE US QUALITY DIVIDEND GROWTH FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE US QUALITY SHAREHOLDER YIELD FUND (F/K/A WISDOMTREE LARGE CAP VALUE FUND)	8.03
WISDOMTREE US SHORT-TERM CORPORATE BOND FUND (F/K/A WISDOMTREE FUNDAMENTAL US SHOR	8.00
WISDOMTREE US SHORT-TERM HIGH YIELD CORPORATE BOND FUND (F/K/A WISDOMTREE	8.00
WISDOMTREE US SMALLCAP DIVIDEND FUND (F/K/A WISDOMTREE SMALLCAP DIVIDEND FUND)	8.00
WISDOMTREE US SMALLCAP FUND (F/K/A WISDOMTREE US SMALLCAP EARNINGS FU	8.00
WISDOMTREE US SMALLCAP QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE US TOTAL DIVIDEND FUND (F/K/A WISDOMTREE TOTAL DIVIDEND FUND)	8.00
WISDOMTREE YIELD ENHANCED GLOBAL AGGREGATE BOND FUND	8.33
WISDOMTREE YIELD ENHANCED US AGGREGATE BOND FUND (F/K/A WISDOMTREE BARCLAYS YIELD	8.00
WISDOMTREE YIELD ENHANCED US SHORT-TERM AGG (F/K/A WISDOMTREE BARCLAYS YIELD ENHANCED	8.00
WISE & HEALTHY INC	100.00
WISE & YORK HOLDINGS INC	100.00
WISE AUTO GROUP INC	100.00
WISE BIRD INC	16.41
WISE BUSINESS INC	1.00
WISE BUYS ONLINE CORP	1.16
WISE CABINET & COUNTER TOP INC	100.00
WISE CAREER CORP	100.00
WISE CHOCOLATE INC	75.53
WISE CHOICE HEALTH INC	100.00
WISE CHOICE REALTY INC	100.00
WISE CITY PAINTING INC	100.00
WISE COMPONENTS	17.88
WISE CONNECT TECHNOLOGIES CORPORATION	100.00
WISE CONSTRUCTION SAFETY	100.00
WISE CONTRACTING INC	100.00
WISE COUNSEL LLC	100.00
WISE DELI AN DGRILL INC	100.00
WISE DELI AND GROCERY CORP	100.00
WISE ESPRESSO BAR CORP	100.00
WISE FOODS INC	5.90
WISE FOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WISE INVESTORS INC	100.00
WISE KIDZ INC	100.00
WISE LEAD INTL HANDBAG LIMITED	100.00
WISE LEAF 55 LLC	100.00
WISE LEAF NY LLC	100.00
WISE MANAGEMENT NY INC	100.00
WISE MEDICAL NY PC	100.00
WISE MIND MENTAL HEALTH COUNSELING PC	100.00
WISE MOVE AUTO SALES INC	100.00
WISE OPTICAL LAB INC	100.00
WISE PHYSICAL THERAPY PC	100.00
WISE REHAB PT PC	100.00
WISE RLTY CORP	100.00
WISE SNAP STUDIOS INC	100.00
WISE WEALTH MANAGEMENT LLC	100.00
WISE WIRELESS INC	100.00
WISEBANYAN HOLDING INC	100.00
WISECOM TECHNOLOGIES	100.00
WISEDOM CUTTING INC	100.00
WISEHAN GROUP INC	100.00
WISE-LEADERS INC WL CONSULTING	100.00
WISELINK CUTTING INC	100.00
WISE-MILLER INC	13.06
WISER CHOICE LEARNING INC	100.00
WISER CONSULTING GROUP INC	100.00
WISER INVENTIONS INC	3.00
WISER MANUFACTURE CORP	100.00
WISER MOVE CORP	100.00
WISER SOLUTIONS INC & SUBSIDIARIES	1.81
WISEROCK LLC	100.00
WISERSPREAD LLC	7.93
WISETACK INC	1.59

Issuer's Allocation Percentage

Name	Percentage
WISETARGO INC	14.70
WISETECH GLOBAL US INC	4.58
WISH 37 INC	100.00
WISH ALWAYS INC	100.00
WISH LAUNDROMAT INC	100.00
WISHBONE TRADING INC	100.00
WISHENGRAD PICTURES INC	100.00
WISHFUL THINKING REALTY CO	100.00
WISHI FASHION INC	100.00
WISHING ON A STAR DAYCARE CORP	100.00
WISHING WELL INC	82.70
WISHMAID INC	100.00
WISHR TECHNOLOGIES INC	100.00
WISLA CORP	100.00
WISMETTAC ASIAN FOODS INC	4.86
WISNIK CAREER STRATEGIES INC	100.00
WISP INC	1.28
WISP LLC	100.00
WISPA ENTERTAINMENT LTD	100.00
WISPERING PINES M INC	100.00
WISS & BROTHERS CORP	100.00
WISS JANNEY ELSTNER ASSOCIATES INC	3.09
WISSAM HOYEK MD PLLC	100.00
WISSELL INTERNATIONAL CONSULTING LTD	100.00
WISSELL TRAVEL INC	100.00
WISSEN INC	100.00
WIST INC	100.00
WIST MEDIA CORP	100.00
WIST PRESERVATION ASSOCIATES CORP	100.00
WIST TV INC	100.00
WISTCO USA INC	100.00
WISTERIA GARDENS CONDOMINIUM BOARD	100.00

Issuer's Allocation Percentage

Name	Percentage
WISTERIA NAIL SPA INC	100.00
WISTERIA PLAZA	100.00
WISTERIA PORT INC	100.00
WISTERIA TOWER CONDOMINIUM	100.00
WISTERIA TOWER MEDICAL PC	100.00
WISTIAINC	6.45
WIT AGENCY INC	100.00
WIT LOVE	100.00
WIT VENTURE GROUP INC	1.00
WIT ZENITH TRADING INC	100.00
WITBE INC	4.03
WITCOM INC	100.00
WITENBERG INVESTMENT COMPANIES INC	100.00
WITH FRIENDS LIKE THESE INC	100.00
WITH IT REALTY CORP	100.00
WITH LOVE & LIGHT JEWELRY INC	100.00
WITH LOVE CAILA LLC	100.00
WITH LOVE NATALIAB INC	100.00
WITH OTTER INC	100.00
WITH PROJECTS INC	100.00
WITH PULP INC	100.00
WITH SUDIOS INC WITHCO	100.00
WITH SUGAR & TEA INC	100.00
WITH SUGAR ON TOP INC	100.00
WITHERS & GRAIN INC	23.57
WITHERS DELI & GROCERY INC	100.00
WITHERSPOON ASSOC INC	100.00
WITHERSPOON LLC	50.00
WITHERSPOON MEDIA INC	100.00
WITHHEALTH INC	0.18
WITHIN PEOPLE INC	100.00
WITHME HEALTH HOLDINGS INC	14.69

Issuer's Allocation Percentage

Name	Percentage
WITHUM SMITH & BROWN PC	21.24
WITKIN GALLERY INC	100.00
WITMAN LAUNDROMAT INC	100.00
WITMOR WORLDWIDE INC	100.00
WITNESS MEDIA LLC	100.00
WITS END GROUP INC	97.93
WITT KIEFFER INC & SUBSIDIARY	0.86
WITTE MARINE EQUIPMENT CO INC	100.00
WITTENMARK INC.	100.00
WITTENSTEIN AND WITTENSTEIN ESQS PC	100.00
WITTMANN PLUMBING ASSOC	100.00
WITTMER CORP	100.00
WITTY DESIGN INC	100.00
WITZ OPTICAL CORP	100.00
WIX COM INC	0.25
WIXON CREATIVE LLC	100.00
WIZ COLLISION LLC	100.00
WIZ KHALIFA ENDORSEMENTS INC	0.06
WIZ KHALIFA TOURING INC	0.38
WIZ KID TUTORING CORP CO JARED SAIS	100.00
WIZ KIDS CENTER INC	100.00
WIZARD AUTO REPAIRS	100.00
WIZARD FILMS INC	14.63
WIZARD INTERNATIONAL INC	0.50
WIZARD OF EYES OF 116 ST INC	100.00
WIZARD OF MATH INC	100.00
WIZARD OF WATER HEATERS INC	100.00
WIZARD PRODUCTION INC	100.00
WIZARD STUDIOS NORTH INC	26.95
WIZAVI IMPORTS INC	100.00
WIZAVI INC	100.00
WIZCO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIZCOM CORPORATION	9.79
WIZDOM CORP	100.00
WIZE VENTURE INC	100.00
WIZER FEEDBACK INC	1.43
WIZQ INC C/O LAM WANG & COMPANY LLP	100.00
WIZTOPIC INC	100.00
WIZWIRELESS HARDWARE INC	100.00
WIZZEX INC	3.31
WIZZHOME INC	3.33
WIZZLE WORKS INC	100.00
WJ CITRUS CORP	100.00
WJ & C INVESTMENT LLC	100.00
WJ & Y CORP	100.00
WJ GROUP INC	100.00
WJ INTERNATIONAL TRADING INC	100.00
WJ MONTE INC	50.37
WJ NEW START INC	100.00
WJ PROFESSIONAL EXPEDITING CO INC	38.98
WJ QUALITY CONSTRUCTION INC	50.03
WJ RUSSO & ASSOCIATES PC	52.63
WJ SPA INC	100.00
WJ. EXPRESS CORP	100.00
WJ168 EXPRESS INC	100.00
WJA EXPRESS CORP	100.00
WJA PRODUCTS INC	100.00
WJBB INC	100.00
WJBRN INC	100.00
WJB TAX INC	100.00
WJC CLEANERS INC	100.00
WJC REALTY INC	100.00
WJD BEVERAGE INC	100.00
WJDC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WJG CONSULTING INC	51.19
WJG DENTAL PC	100.00
WJH CONSTRUCTION INC	100.00
WJK CONSULTING CORP	100.00
WJK DAY CARE INC	100.00
WJL ARCHITECTURE & ENGINEERING DPC	100.00
WJL CONSTRUCTION CORP	100.00
WJL EQUITIES CORPORATION	100.00
WJL EXPRESS CORP	100.00
WJL MEDICAL RESEARCH & CONSULTING INC	100.00
WJM ASSOCIATES INC	63.93
WJM PRODUCTIONS INC	60.00
WJNY47G LLC	100.00
WJNY55F LLC	100.00
WJP BUILDERS CORP	100.00
WJRJ LENITA CORP	100.00
WJS PIPING AND HEATING INC	100.00
WJT SERVICES INC	100.00
WJWJ CORPORATION	100.00
WJY ELECTRIC INC	100.00
WJY MEP CONSULTING SERVICES INC	100.00
WK DESIGN SOLUTIONS INC	100.00
WK EXPRESS LIMO SERVICE INC	100.00
WK INTERACT CORP	100.00
WK PLANNING LTD	100.00
WK RENOVATION CORP	100.00
WK RESTAURANT INC	100.00
WK SCHILLER LLC	100.00
WK TRUCKING LLC	100.00
WK WEBSTER OVERSEAES LTM	20.30
WK WINDOW CLEANING INC	100.00
WKAM BLOCKER LLC	2.11

Issuer's Allocation Percentage

Name	Percentage
WKB INDUSTRIES INC	2.19
WKFC LLC	100.00
WKFRD LTD	100.00
WKJ INC	100.00
WKKA INC	100.00
WKL CONSULTING INC	100.00
WKL INVESTMENTS INC C/O JOAN KRUPSKAS ESTEE LAUDER	100.00
WKM TRADING INC	100.00
WKNAPP LTD	100.00
WKOP 767 3 CORP	100.00
WKP LABORATORIES INC	100.00
WKR TRAVEL & CONSULTING INC	100.00
WKT GROUP II INC	100.00
WKY & STY INC	100.00
WL ASSETS CORP	100.00
WL BUSINESS CONSULTING INC	100.00
WL CONCEPTS & PRODUCTION INC	8.00
WL CONTRACTING CORP	50.55
WL CORE INC	100.00
WL GLOBAL CORP	100.00
WL HOLDINGS USA LLC	100.00
WL INDUSTRIES INC	4.76
WL KITCHEN AND CABINET INC	100.00
WL LIFE CARE ACUPUNCTURE PC	100.00
WL MING'S BEAUTY INC	100.00
WL QUEENS TRADING INC	100.00
WL US SPORTS LEAGUE INC	100.00
WL WIRELESS INC	100.00
WL YEE CO INC	100.00
WLD CONSTRUCTION INC	100.00
WLD PILATES INC	100.00
WLF FOUNDERS CORPORATION F/K/A WATER LILIES FOOD INC	12.56

Issuer's Allocation Percentage

Name	Percentage
WLG COACHES AND CONSULTANTS INC	100.00
WLI USA INC	100.00
WLINKS INC	100.00
WLJ AMERICA CO INC	100.00
WLJ CAFE INC	100.00
WLK SOLUTIONS INC	100.00
WLM TRANSPORTATION INC	100.00
WLR 321 INC	25.00
WLR IV LOANS AIV FEEDER (CAYMAN) LTD C/O WL ROSS & CO LLC	0.01
WLR IV LOANS AIV FEEDER LP C/O WL ROSS & CO LLC	0.01
WLR IV PPIP CO-INVEST LOANS FEEDER FUND LP C/O WL ROSS & CO LLC	0.01
WLR IV PPIP CO-INVEST LOANS OFFSHORE FEEDER FUND (CAYMAN) LP C/O WL ROSS & CO LLC	0.01
WLSF INC	100.00
WLSTRANS INC	100.00
WLW DESIGNS INC	100.00
WM & GD LLC	100.00
WM 11 INC	100.00
WM ARCH CORP	100.00
WM BRADY AND CO INC	87.52
WM CAPITAL MANAGEMENT INC	100.00
WM DECORATIVE PAINTING INC	100.00
WM ENTERPRISES GROUP INC	100.00
WM ERATH SON INC	100.00
WM GLOBAL CORPORATION	100.00
WM GROUP ENGINEERS PC	48.28
WM INSURANCE BROKERAGE INC	100.00
WM INTERNATIONAL HOLDINGS LTD	24.21
WM INTERNATIONAL INC	100.00
WM IRON WORKS LLC	100.00
WM MUSIC ENTERTAINMENT	1.21
WM SALES INC	4.65
WM SHUBERT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WM STRATEGIES OF NY CORP	100.00
WMAY USA INC	100.00
WMB BAGELS CORP	100.00
WMB HOLDING INC	2.10
WMB VENTURES INC	100.00
WMC 16 E 80TH ST HOUSING CORP	100.00
WMC MANAGMENT INC	100.00
WMC PRODUCT & SERVICE WORLDWIDE INC	100.00
WMC RESIDENTIAL MORTGAGE SUB-REIT I LLC	17.05
WMC SERVICE INC	100.00
WMC TRADING INC	100.00
WMC USA HOLDING LTD	100.00
WMCN INC	100.00
WPCR INC	100.00
WMG GROUP INC	100.00
WMG MANAGEMENT CO INC	100.00
WMG RENOVATION CORP	100.00
WMH GROUP INC	100.00
WMH GROUP USA INC	100.00
WMH HEALTH CONSULTING INC	100.00
WMI PARENT INC DBA	16.07
WMING GLOBAL INC	100.00
WMJ CONSTRUCTION INC	100.00
WML ENTERPRISES INC	88.95
WMLS 5020 CORP	100.00
WMM 999 LTD	100.00
WMM BUILD LLC	100.00
WMM HVAC INC	100.00
WMNY REAL ESTATES CORP	100.00
WMO INTERNATIONAL SALES AND MARKETING INC	100.00
WMRD PIZZA LLC	100.00
WMS ELECTRICAL CONTRACTING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WMS LIMO CORP	100.00
WMT INC	0.02
WMU BLOCKCHAIN TECH INC	100.00
WMU INC	100.00
WMU STUDY ABROAD INC	100.00
WMUSIC INC	100.00
WNBA DEVELOPMENT INC	6.70
WNC CONSULTING CORP	100.00
WNET TELECOM USA CORP	100.00
WNF COMPANY INC	100.00
WNF DESIGN INC	100.00
WNF HOLDING CORP	100.00
WNI DREAM INC	100.00
WNK CONSTRUCTION CORP	100.00
WNK REALTY CORP	100.00
WNM LEXINGTON CORP	100.00
WNS CONSTRUCTION CORP	100.00
WNS NORTH AMERICA INC	6.32
WNW AND SONS FIRE SUPPRESSION PLUMBING AND HEATING CORP	100.00
WNW AND SONS PLUMBING AND MAINTENANCE CORP	100.00
WNW CAPITAL INC	100.00
WNY 43G LLC	100.00
WNY INC	100.00
WNYA36B LLC	100.00
WNYA55H LLC	100.00
WNYP PROPERTIES INC	100.00
WO HING REALTY CORP	100.00
WO HOP 17 INC	100.00
WO HOP CITY INC	100.00
WO HOP INC	100.00
WO HOP NEXT DOOR INC	100.00
WO HUA GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WO KAI RESTAURANT INC	100.00
WO KEE NOODLE INC	100.00
WO ON RLTY CORP	100.00
WO SOON INC	100.00
WO USA INC	100.00
WO WO SALON INC	100.00
WO YEE HING REALTY CORP	100.00
WOAH INC	100.00
WOB ARCHITECTURE PLLC	100.00
WOBBLEWORKS INC	7.22
WOCHIT INC	6.23
WODEHOUSE NYC INC	100.00
WOE IS NOT I	100.00
WOF ENTERTAINMENT INC C/O LIPSKY SIEDMAN & LIPSKY PC	100.00
WOF IMAGE INC	100.00
WOGUE USA INC	100.00
WOGIES INC	100.00
WOGLO INC	100.00
WOHIO HOLDING INC	100.00
WOHL GOLDENBERG AND EHRLICH LTD	64.78
WOHL LOEWE STETTNER FABRICANT INC	100.00
WOHLFARTH AND ASSOCIATES INC	100.00
WOHO BEAUX ARTS INC	100.00
WOHOI CORP	100.00
WOJCIECH PERKOWSKI INC	100.00
WOJNAR USA INC	100.00
WOJTAS HOME IMPROVEMENT CORP	100.00
WOK & DIAMOND PRINTING GALLERY INC	100.00
WOK & ROLL TERMINAL ONE INC	100.00
WOK 88 INC	100.00
WOK AND ROLL MANAGEMENT CORPORATION	100.00
WOK CHINESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOK TO WALK US HOLDINGS INC AND SUB	100.00
WOK WOK CORP	100.00
WOK WOK RESTAURANT INC	100.00
WOKE N POPPING INC	100.00
WOL HOE BONG CORP	100.00
WOLCOTT AVE HOME OWNERS ASSOC INC	100.00
WOLD USA INC	100.00
WOLF & BADGER US	23.43
WOLF & SONS STUDIO INC	100.00
WOLF & WILHELMINE INC C/O BERNSTEIN & ASSOCIATES	7.83
WOLF 137 CORP.	100.00
WOLF A POPPER INC	100.00
WOLF ACTION INC	100.00
WOLF AT TRIBECA INC	100.00
WOLF BIRD INC	66.13
WOLF CHAIR INC	20.12
WOLF CONSTRUCTION CORPORATION 2018	100.00
WOLF CUB HOLDING LLC	8.88
WOLF DEVELOPMENT SERVICES INC	27.50
WOLF EASTSIDE LLC	100.00
WOLF ENTERTAINMENT INC	0.40
WOLF FANG PRODUCTIONS LTD	100.00
WOLF GOLD INC.	100.00
WOLF GRUNBERG CORP	100.00
WOLF HILL INC	100.00
WOLF HOME IMPROVEMENT INC	100.00
WOLF INDUSTRIES INC	100.00
WOLF KASTER PUBLIC RELATIONS, LLC	30.13
WOLF MUXAMADALI CORP & SANJAR MELIBOEV	100.00
WOLF OF WALDRON INC	100.00
WOLF PACK PICTURES INC	100.00
WOLF SHIRT TOURING INC	15.97

Issuer's Allocation Percentage

Name	Percentage
WOLF TALENT GROUP INC C/O TERESA WOLF	100.00
WOLF TRUCKING INC	100.00
WOLF WEISSMAN	100.00
WOLF WESSIDE LLC	100.00
WOLF WIRING INC	100.00
WOLF WOMAN PRODUCTIONS INC	100.00
WOLF, GREENFIELD & SACKS, P.C.	4.83
WOLFANG CORPORATION	100.00
WOLFE LIC INC	100.00
WOLFE RLTY INC	100.00
WOLFE STUDIO INC	100.00
WOLFE'S POND HOME OWNERS ASSOCIATION INC	100.00
WOLFF MGT INC	100.00
WOLFF SHOE COMPANY	0.87
WOLFFKRAN INC	0.64
WOLFFTECH SYSTEMS INC	100.00
WOLFGANG LEHNER AAC CINEMATOGRAPHY	100.00
WOLFGANG TOURING INC	50.00
WOLFGANGS STEAKHOUSE INC	100.00
WOLFHOUND BAR CORP	100.00
WOLFKAHN STUDIO INC	11.67
WOLFMAN BARBERSHOP CORP	100.00
WOLFORD AMERICA INC	16.65
WOLFSBURG CONSTRUCTION CORP	100.00
WOLFSON CAPITAL INC	100.00
WOLFSON DIGITAL ASSETS LIMITED	100.00
WOLFSON INSURANCE BROKERAGE IN	100.00
WOLFSON MEDICAL ASSOCIATES PC	100.00
WOLFSON'S MARTIAL ARTS INC	100.00
WOLFSTONE RECORDS INC	100.00
WOLKE7 INC	100.00
WOLKNER FILMS LLC	2.60

Issuer's Allocation Percentage

Name	Percentage
WOLKOW BRAKER ROOFING CO	100.00
WOLMIR REALTY CORP	100.00
WOLOZ PUBLIC AFFAIRS INC	100.00
WOLPAC TECHNOLOGIES INC	100.00
WOLVERINE HOLDING CORP	41.92
WOLVERINE MEDIA INC	100.00
WOLVERINE WORLDWIDE INC	0.30
WOLVERINEPHIDELT83 LLC	32.23
WOLVES UNITEINC	100.00
WOLVOL INC	1.10
WOLVOLK INC	100.00
WOM LLC	100.00
WOMANBOSS INC	100.00
WOMANLY HIPS TOURING LTD	16.69
WOMAN'S FANTASY	100.00
WOMBAT CAPITAL LTD	100.00
WOMEN & CHILDREN PRIMARY CARE PASSAIC	5.00
WOMEN & JUSTICE PROJECT INC	100.00
WOMEN CIRCLE OF LIFE INC WOMEN CIRCLE OF LIFE	100.00
WOMEN HEALTHY LIVE INC	100.00
WOMEN IN DATA PROCESSING INC	100.00
WOMEN IN ENGINEERING DESIGN DPC	100.00
WOMEN IN MEDIA MENTORING	100.00
WOMEN IN PRODUCTION NYC CORP	100.00
WOMEN IN PROPTECH LLC	100.00
WOMEN IN TECH INC	100.00
WOMEN MIDWIFERY HEALTH CARE SV	100.00
WOMEN TOGETHER INC	100.00
WOMEN UNLIMITED INC	20.55
WOMENS CHOICE OB/GYN PC	100.00
WOMENS ESCAPES INC	100.00
WOMENS HEALTH CARE PC	50.00

Issuer's Allocation Percentage

Name	Percentage
WOMENS HEALTH INC	100.00
WOMEN'S HOLDING CORP DBA SIMONE	100.00
WOMENS INTEGRATED MEDICINE PC	100.00
WOMENS LAND CONSULTING INC	100.00
WOMENS MEDICAL SERVICES OF NEW YORK PC	100.00
WOMENS NATIONAL REPUBLICAN CLUB INC	100.00
WOMENS RADIOLOGY PC	100.00
WOMENS WORK CONSTRUCTION CORP	100.00
WOMENS ZONE INC	100.00
WOMENSSTREET INC	100.00
WOMWEN'S HEALTH FIRST INC	100.00
WON & TOM INC	100.00
WON CAPS INC	100.00
WON CHONG TRADING INC	100.00
WON EIGHT INC.	100.00
WON HAR REALTY CORP	100.00
WON JIN GOURMET CORP	100.00
WON MERCHANDISE CORP	100.00
WON OH SICKS INC	100.00
WON SOHN MD PC	100.00
WON WON BEAUTY NAILS INC	100.00
WONA TRADING INC	100.00
WONCORD INC	100.00
WONDA VR INC	100.00
WONDER 5120 INC	100.00
WONDER APARTMENT REALTY CORP	100.00
WONDER AUTO INC	100.00
WONDER BEAUTY ZONE INC	100.00
WONDER BUY INC	8.60
WONDER CARE CHILD DEVELOPMENT	100.00
WONDER CLEANERS & SHOE REPAIR INC	100.00
WONDER COPY & PRINTING, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDER ENTERPRISES LLC	31.38
WONDER FABRIC MAKER INC	100.00
WONDER FOOD CORP	100.00
WONDER FUEL INC	100.00
WONDER HOME INC	100.00
WONDER HOUSE SUPPLY INC	100.00
WONDER INFANTS AND TODDLERS OTPC	100.00
WONDER J BAKERY INC	100.00
WONDER J GROCERY STORE INC	100.00
WONDER KITCHEN & BATH INC	100.00
WONDER LIFE INC	100.00
WONDER LOUNGE INC	100.00
WONDER MARBLE LTD	100.00
WONDER MEATS INC	20.66
WONDER MINDS INC	100.00
WONDER NEW YORK INC	100.00
WONDER NUTRITION INC	100.00
WONDER ONE INC	100.00
WONDER PARTNERS INC NATIONAL RECRUITING GROUP	15.53
WONDER PETS SPA & GROOMING INC	100.00
WONDER PRODUCTIONS INC	15.15
WONDER SOLUTIONS INC	100.00
WONDER SWEET INC	100.00
WONDER TICKET INC	100.00
WONDER TOUCH PHYSICAL THERAPY PC	100.00
WONDER UNIT INC	100.00
WONDER WASH NY INC	100.00
WONDER WORKS CONSTRUCTION CORP	90.65
WONDER WORKSHOP INC	0.10
WONDER YEARS PSYCHIATRIC SERVICE	100.00
WONDERAMA HOLDINGS 3 INC	100.00
WONDERAMA HOLDINGS II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDERAMA HOLDINGS LLC	100.00
WONDERBOT STUDIOS INC	100.00
WONDERCARE INC	92.86
WONDERFILM PRODUCTIONS INC	100.00
WONDERFUL 166 INC	100.00
WONDERFUL 6 INC	100.00
WONDERFUL 777 INC	100.00
WONDERFUL ADULT DAY CARE INC	100.00
WONDERFUL ASIAN RESTAURANT INC	100.00
WONDERFUL CALIFORNIA INC	100.00
WONDERFUL CHEN RESTAURANT INC	100.00
WONDERFUL COLLECTION CORP	100.00
WONDERFUL COLOR DAYCARE CORP	100.00
WONDERFUL DAIDEM TRADING INC	100.00
WONDERFUL EXPRESS INC	100.00
WONDERFUL FAMILY SOCIAL DAYCARE INC	100.00
WONDERFUL FASHION INC	100.00
WONDERFUL FURNITURE INC	100.00
WONDERFUL GIFTS INC	100.00
WONDERFUL IMPORTS INC	100.00
WONDERFUL KIDS INC	100.00
WONDERFUL LIFE CONSULTING INC	100.00
WONDERFUL LIFE OF NY INC	100.00
WONDERFUL MOTION PHYSICAL THERAPY PC	100.00
WONDERFUL NAIL SPA 99 INC	100.00
WONDERFUL NEIGHBORS PHARMACY INC	100.00
WONDERFUL NEWSTAND INC	100.00
WONDERFUL SHOES INC	100.00
WONDERFUL SIGNS AND CREATIVE INC	100.00
WONDERFUL TRAVEL NY INC	100.00
WONDERFUL WORLD OF KIDS DAY CA	100.00
WONDERGLASS NORTH AMERICA INC CO ANNIE BORELLO FIORILLA	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDERLAND DAY CARE INC	100.00
WONDERLAND GFDC CORP	100.00
WONDERLAND INTERNATIONAL INC	100.00
WONDERLAND PUBLISHING GROUP INC	66.12
WONDERLAND REAL ESTATE INC	100.00
WONDERLAND SPA INC	100.00
WONDERLAND TRAVEL AND TOURS INC	100.00
WONDERLINE INC	100.00
WONDERMAKER INC	100.00
WONDERMENTO INC	100.00
WONDERPLAY INC	100.00
WONDERREEL CORPORATION	100.00
WONDERS HOLDING BV	100.00
WONDERSCHOOL INC	7.72
WONDERSHAPER INC	100.00
WONDERSUDS INC	100.00
WONDERWARE INTERMEDIATE INC AND SUBSIDIARY	13.86
WONDERWATCHES ENTERPRISE INC	27.46
WONDERWOMEN ENTERPRISES LTD	100.00
WONDERWORLD EDUCATIONAL CENTER INC	100.00
WONDERWORLD OCCUPATIONAL THERAPY PC	100.00
WONDERY LLC	1.88
WON-DOOR CORPORATION	2.36
WONE INC	2.57
WONG & GU'S REALTY CORP	100.00
WONG & LAM INC	100.00
WONG & LI CORP.	100.00
WONG 1998 REALTY CORP	100.00
WONG 2325 1 AVE CORP	100.00
WONG 677 BROADWAY CORP	100.00
WONG 678 BROADWAY CORP	77.03
WONG 687 BROADWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WONG CAI INC	100.00
WONG EIGHT EGGS INC	100.00
WONG FAMILY BENEVOLENT ASSOC	100.00
WONG GUHN INC	0.36
WONG KWONG HOP INC	100.00
WONG MAN LIC CONTRACTOR CORP	100.00
WONG NAIL & TEA SPA INC	100.00
WONG PAI GIFT SHOP INC	100.00
WONG THIES PSYCHOLOGY PLLC	100.00
WONG TOW REALTY CORP	100.00
WONG TSAI & FLEMING ATTYS PC	22.78
WONG WONG & ASSOCIATES PC	100.00
WONG WONG NOODLE SHOP INC	100.00
WONGMAN SERVICE INC	100.00
WONGS ACUPUNCTURE PC	100.00
WONG'S BROTHER CORP	100.00
WONGS BROTHERS INC	100.00
WONGS DEVELOPMENT CORPORATION	100.00
WONG'S ENTERPRISE INC	100.00
WONGS JADE CORP	100.00
WONGS MANAGEMENT CORP	100.00
WONG'S REALTY CORP	100.00
WONG'S SONS REALTY IN	100.00
WONGS WILSON INC.	100.00
WONJO SOONTOFU LLC	100.00
WONKIM INC	100.00
WONKSLEY LLC	60.00
WONLIFEE INC	100.00
WONMA INC	100.00
WONQUE INVESTMENTS INC	2.68
WONS HYPER STOP INC	100.00
WONTON EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WONTON HOLDINGS INC	79.48
WONTON SPECIALIST INC.	100.00
WONTONGUY FOODS INC	100.00
WONWEI INC	100.00
WONWON LAUNDROMAT INC	100.00
WOO AUDIO NEW YORK INC	100.00
WOO CREATIVE INC	100.00
WOO JIN REALTY LLC	100.00
WOO NAIL CORP	100.00
WOO SING VISION INC	100.00
WOOAKIM DESIGN INC	100.00
WOobi INC	100.00
WOOD & GLUE LTD	100.00
WOOD & LAMINATES INC	10.11
WOOD & SPOON HOSPITALITY INC	100.00
WOOD & WHITE INC	100.00
WOOD ACUPUNCTURE PC	100.00
WOOD ART DESIGN CORP	100.00
WOOD AVE REALTY INC	100.00
WOOD BY DESIGN CONTRACTING	100.00
WOOD ESSENTIALS LTD	100.00
WOOD EXPRESSIONS INC	100.00
WOOD FINISHER NY CORP	50.00
WOOD FIRED EDIBLES INC	100.00
WOOD FLOOR PLANET INC	100.00
WOOD FLOORING USA CUSTOM FLOORS & DESIGN IN	100.00
WOOD FLOORS BY SULLIVAN NY INC	100.00
WOOD FLOORS CRAFTERS INC	100.00
WOOD FLOORS EMPIRE INC	100.00
WOOD GLEN ASSOCIATES INC	100.00
WOOD GOLD RLTY CORP	100.00
WOOD GROUP USA INC	0.03

Issuer's Allocation Percentage

Name	Percentage
WOOD HOGAN INC	100.00
WOOD HOUSE SPA CENTER INC	100.00
WOOD MASTERS & SON INC	25.00
WOOD PLAN INC	100.00
WOOD SMOKE COMPANY INC	100.00
WOOD STACK INC	100.00
WOOD STEEL STONE INC	100.00
WOODARD & CURRAN ENGINEERING AND GEOLOGICAL SERVICES PA PC	13.16
WOODARD AND CURRAN INC	0.53
WOODBERRY & ASSOCIATES GLOBAL	100.00
WOODBERRY INVESTMENTS LLC	52.83
WOODBERRY MANAGEMENT LIMITED	100.00
WOODBINE ENTERTAINMENT GROUP	5.01
WOODBRIIDGE GROUP GLOBAL INC.	100.00
WOODBROOKE ESTATE CONDOMINIUM SECT	100.00
WOODBROOKE ESTATES CONDOMINIUM II-A	100.00
WOODBROOKE ESTATES HOME OWNERS	100.00
WOODBURRY EXPRESS INC	100.00
WOODCIRCLE INTERNATIONAL TRADING INC	100.00
WOODCRAFT FLOORING	100.00
WOODCRAFT FLOORS INC	20.00
WOODCRAFT INTERIORS INC	100.00
WOODCRAFT WORK SERVICE INC	100.00
WOODCREST MANAGEMENT CORP	100.00
WOODCUTTERS REALTY CORP.	100.00
WOODEN BENCH INC	100.00
WOODEN CAP INC	2.79
WOODEN SHIPS OF HOBOKEN INC	5.20
WOODFIN REALTY CORP	100.00
WOODGLEN INVESTMENTS LLC	100.00
WOODHAVEN 90 LIQUORS & WINE INC	100.00
WOODHAVEN 9218 MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODHAVEN ADULT DAYCARE INC	100.00
WOODHAVEN AUTO CARE CORP	100.00
WOODHAVEN BLVD. REALT	100.00
WOODHAVEN BUILDERS CORP	100.00
WOODHAVEN CABINET INC	100.00
WOODHAVEN CONDOMINIUM	100.00
WOODHAVEN CORNER INC.	100.00
WOODHAVEN CORP	100.00
WOODHAVEN DISCOUNT WINE & LIQUOR INC	100.00
WOODHAVEN FOOD INC	100.00
WOODHAVEN GOURMET AND DELI CORP	100.00
WOODHAVEN HOME DECOR INC	100.00
WOODHAVEN LIFESTYLE SENIOR CENTER INC	100.00
WOODHAVEN LIQUOR CORP	100.00
WOODHAVEN LUMBER & MILLWORK INC	0.26
WOODHAVEN MANOR CATERS & BANQUET INC	100.00
WOODHAVEN MASONLLC	50.00
WOODHAVEN MEDICAL MGMT CORP	100.00
WOODHAVEN MEDICAL PC	100.00
WOODHAVEN OPTICAL LTD	100.00
WOODHAVEN OWNERS CORP	100.00
WOODHAVEN PLAZA	100.00
WOODHAVEN PLUMBING HEATING COR	100.00
WOODHAVEN REALTY CORP	100.00
WOODHAVEN RIFLE PISTOL RANGE INC	100.00
WOODHAVEN SERVICES INC	100.00
WOODHAVEN SPA INC	100.00
WOODHAVEN STONE WORKS INC	100.00
WOODHAVEN TILE & STONE DESIGN INC	100.00
WOODHAVEN TOWER CONDOMINIUM	100.00
WOODHEAVEN BLVD DELI & GRILL CORP	100.00
WOODHEAVEN WORKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODHOLLOW AGENCY INC	100.00
WOODHULL COFFEE SHOP CORP	100.00
WOODHULL FARMERS DELI CORP	100.00
WOODHULL LANDING REALTY CORP	3.63
WOODHULL MEDICAL CARE PC	100.00
WOODHULL PERScription CENTER INC	100.00
WOODHULL PROPERTIES INC	100.00
WOODHULL STREET CONDOMINIUM	100.00
WOODHULL STREET ENTERPRISES L	100.00
WOODHULL TOWERS CAFE CORP	100.00
WOODIBOOK PRODUCTION CORP	100.00
WOODLAND DISCOUNT LIQUOR CORP	100.00
WOODLAND HOLDINGS INC	100.00
WOODLAND PARK WAY DEVELOPMENT CORP	100.00
WOODLAND PRODUCTIONS INC	100.00
WOODLAND TRADING INC	100.00
WOODLAND TRAVEL INC	100.00
WOODLAND WAY ADVISORS INC	60.27
WOODLANDINING INC	12.00
WOODLANDS HOMEOWNERS ASSOCIATION	100.00
WOODLANDS OWNERS INC	100.00
WOODLAWN FLOOR SUPPLIES INC	56.20
WOODLAWN ITALIAN RESTAURANT INC	100.00
WOODLAWN MEDICAL ASSOCIATES PC	100.00
WOODLAWN SENIOR MANAGER LLC CO RISEBORO COMMUNITY PARTNERSHIP	100.00
WOODLEY EQUIPMENT COMPANY INC	100.00
WOODMERE ASSET MANAGEMENT INC	100.00
WOODMERE DAY CARE CENTER INC	100.00
WOODMERE MEDICAL PC	100.00
WOODMERE RLTY COPR	100.00
WOODMINE MILLWORK INC	100.00
WOODMONT WEST HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODNECK RECORDS INC	100.00
WOODNER GARAGE CORPORATION	100.00
WOODNER HOUSE CONDOMINIUM	100.00
WOODPILE STUDIO INC	100.00
WOODPOINT & KINGSLAND INC	100.00
WOODPOINT CONSTRUCTION SERVICE INC	100.00
WOODPOINT GARDEN CONDOMINIUM	100.00
WOODPOINT GARDEN CONDOMINIUM CORP	100.00
WOODPOINT PLAZA CONDOMINIUM	100.00
WOODPOND ASSOCIATES LLC	100.00
WOODPRO 2 INSTALLERS INC	97.87
WOODRIDGE GROWTH INC	100.00
WOODROW BAGELS INC	100.00
WOODROW CARLTON HOME OWNES	100.00
WOODROW COURT INC	100.00
WOODROW DENTAL PC	100.00
WOODROW FAMILY DENTISTRY PC	100.00
WOODROW FISH MARKET INC WOODROW FISH MARKET	100.00
WOODROW FIT INC	100.00
WOODROW FOODS CORP	100.00
WOODROW FUNDING CORP	100.00
WOODROW HOLDINGS INC	100.00
WOODROW ROAD HOMEOWNE	100.00
WOODROW WILSON CONDOMINIUM	100.00
WOODROW WILSON OWNERS INC	100.00
WOODROW WOODS HOMEOWNERS ASSOCIATION INC	100.00
WOODROWS BARBERSHOP INC	100.00
WOODROWS MANAGMENT LLC	100.00
WOODRUFF DEVELOPMENT CORP	100.00
WOODRUFF FINEST GROCERY CORP	100.00
WOODS BAGOT ARCHITECTS PC	100.00
WOODS EDGE ADVERTISING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODS EMPIRE INC	100.00
WOODS END TECHNOLOGY INC	100.00
WOODS FARM PRODUCTION INC	100.00
WOODS LAW GROUP PC	100.00
WOODSCALE MILWORK FABRICATOR AND DESIGN CORPORATION	100.00
WOODSHED ENTERTAINMENT II INC	100.00
WOODSHOP STUDIOS INC	11.58
WOODSIDE 39TH AVE LAUNDROMAT INC	100.00
WOODSIDE 52 DELI & GROCERY LLC	100.00
WOODSIDE 67 ST GROCERY CORP	100.00
WOODSIDE AGENCY INC	100.00
WOODSIDE ASTORIA CORP	100.00
WOODSIDE AVE REALTY CORP	100.00
WOODSIDE BUSINESS CENTER CORP	100.00
WOODSIDE CANDY STORE INC	100.00
WOODSIDE CONSULTING CORP	100.00
WOODSIDE CONTRACTING INC	100.00
WOODSIDE COURT CONDOMINIUMS CORP	100.00
WOODSIDE DELI AND GROCERY INC	100.00
WOODSIDE DELI INC	100.00
WOODSIDE DENTAL STUDIO INC	100.00
WOODSIDE DRYWALL CORP	100.00
WOODSIDE EVENT RENTAL CORP	100.00
WOODSIDE FOOD CENTER CORP	100.00
WOODSIDE G LLC	100.00
WOODSIDE GARDENS CONDOMINIUM	100.00
WOODSIDE GROCERY & DISCOUNT INC	100.00
WOODSIDE HOUSE CONDOMINIUM	100.00
WOODSIDE INSURANCE AGENCY INC	100.00
WOODSIDE MANAGEMENT GROUP INC	100.00
WOODSIDE MANOR CONDOMINIUM	100.00
WOODSIDE MANOR CONDOMINIUM-BOM	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODSIDE MANOR INC	100.00
WOODSIDE MINI MARKET CORP	100.00
WOODSIDE NAIL & SPA INC	100.00
WOODSIDE NAILS & WAXING INC	100.00
WOODSIDE NEW YORK 99 CENTS INC	100.00
WOODSIDE NUTRITION INC	100.00
WOODSIDE OPTICAL CORP	100.00
WOODSIDE PET HOSPITAL PLLC	100.00
WOODSIDE QUEENS MMA INC	100.00
WOODSIDE RAINBOW BAKERY INC	100.00
WOODSIDE RENTAL PROPERTY	100.00
WOODSIDE SUPER LAUNDRY INC	100.00
WOODSIDE TERRACE CONDOMINIUM	100.00
WOODSIDE WINE & LIQUOR INC	100.00
WOODSIDE WIRELESS INC	100.00
WOODSIDES CAFE INC	100.00
WOODSLIN INC	100.00
WOODSON CAPITAL GP LLC	100.00
WOODSTACK OF 98TH STREET INC	100.00
WOODSTACK OF FLATBUSH INC	100.00
WOODSTACK OF HOWARD BEACH INC WOODSTACK	100.00
WOODSTACK OF MANHATTAN AVENUE INC WOODSTACK	100.00
WOODSTOCK CONSTRUCTION GROUP LTD	50.00
WOODSTOCK FINISHES INC	50.00
WOODSTOCK OWNERS CORP	100.00
WOODSTOCK PILGRIM INC	100.00
WOODSTOCK TENANTS CORP	100.00
WOODSTONE FOOD INC	100.00
WOODTECH LINE INC	100.00
WOODVALE ESTATES ASSOCIATION LTD	100.00
WOODVALE INNOVATIONS INC	100.00
WOODVALLEY TERRAPIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODVIEW CONDOMINIUM ASSOC	100.00
WOODWARD, INC.	0.14
WOODWEAVE FURNITURE CO INC	100.00
WOODWIND MANAGEMENT CORP	100.00
WOODWORK AND BEYOND INC	100.00
WOODWORKS CONSTRUCTION CO INC	100.00
WOODWRIT INC	100.00
WOODWRX	100.00
WOODY GOLD FEIN INC	100.00
WOODYCREST LIQUOR STORE INC	100.00
WOODY'S RACQUET STRINGERS	100.00
WOODYWALA INC	100.00
WOOF AND WARP STUDIO LLC	24.27
WOOFTOWN WEST VILLAGE LLC	100.00
WOOFY INC	100.00
WOOI CORP	100.00
WOOL CORP	100.00
WOOL735 INC	14.27
WOOLCO FOODS INC	85.00
WOOLCOTT CORP	100.00
WOOLF PICTURES INC	33.87
WOOLF WEINER AND ASSOCIATES INC	100.00
WOOLKUM CORP PYUNG SENG DOUMI	100.00
WOOLOO INC	100.00
WOOLRICH HOLDINGS INC	12.14
WOOLSEY PHARMACEUTICALS INC	100.00
WOON ACUPUNCTURE PC	100.00
WOON INC	100.00
WOONMOONSA BALWOO INC	100.00
WOOPER LOOPER INC D/B/A HARMLESS HARVEST	0.33
WOOPS ILAND CORP	100.00
WOORI BANK	17.21

Issuer's Allocation Percentage

Name	Percentage
WOORI ADULT DAYCARE INC	100.00
WOORI AMERICA BANK	32.44
WOORI APPAREL INC	100.00
WOORI AUTO SERVICE CORP	100.00
WOORI CATERING CORP MANNA CATERING	100.00
WOORI ENTERPRISES INC	100.00
WOORI INVESTMENT AND SECURITIES AMERICA INC	100.00
WOORI KOREAN RESTAURANT INC	100.00
WOORI LIMO SERVICE INC	100.00
WOORI NOODLE HOUSE INC	100.00
WOORI NY PEST CONTROL INC	100.00
WOORI SERVICE CORP % TAIK SIK JEONG CPA	100.00
WOORI SOLUTIONS INC	100.00
WOORI SUSAN CORP	100.00
WOORK DESIGN & BUILD INC	79.84
WOOSIDE MEDICAL DIAGNOSTIC PC	100.00
WOOSLEY REALTY CORP	100.00
WOOSTER 100 REALTY LTD	100.00
WOOSTER 111 LLC	100.00
WOOSTER ASSETS LIMITED C/O SHANDLING & LANDSMAN LLP	100.00
WOOSTER FILM SALES INC	100.00
WOOSTER HOLDINGS	100.00
WOOSTER HOUSE CONDO ASSOC	100.00
WOOSTER IMMOBILIER INTERNATIONAL	100.00
WOOSTER SOHO LLC	100.00
WOOSTERS OWNERS INC	100.00
WOOTER APPAREL INC	5.03
WOOTER REFEREES INC	100.00
WOOTOS REALTY INC	100.00
WOOWAWA INC	100.00
WOR AN TONG INC	100.00
WOR HING INC	99.24

Issuer's Allocation Percentage

Name	Percentage
WORCESTER CREAMERIES CORPORATION	45.84
WORCHEL TRANSPORT INC	100.00
WORD CONNECTION LLC	100.00
WORD DATE INC	100.00
WORD OF MOUTH CORPORATE CATERSCOM	100.00
WORD ONE INC	100.00
WORD PICTURES INC	100.00
WORD UP PRODUCTIONS INC	20.92
WORD WISE INC	90.38
WORDCREATE INC	5.80
WORDS AND MUSIC INC	1.60
WORDS ARE VERY UNNECESSARY INC	100.00
WORDS 'N MOTION PLLC	100.00
WORDS TO EAT BY INC	100.00
WORDS TO WEAR INC	100.00
WORDSEARCH COMMUNICATIONS INC	64.03
WORDSEYE INC	100.00
WORDSMITH ENTERPRISES INC	100.00
WORDSTREAM INC	2.02
WORDWASTER CREATIVE INC	100.00
WORDYES R E CORP	100.00
WORK 2XL CORP	100.00
WORK 4 IT INTERNATIONAL GROUP INC DBA L' PETY CANAR	100.00
WORK DPD INC	5.28
WORK EASY INC	100.00
WORK EDITORIAL DE INC	100.00
WORK EDITORIAL INC	100.00
WORK EDITORIAL NY II INC	100.00
WORK FARM INC	100.00
WORK HARD TRAIN HARD PLAY HARD INC	100.00
WORK IN HUMBLE MEDIA INC	17.44
WORK IN PROGRESS ACUPUNCTURE STUDIO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORK IS PLAY INC	100.00
WORK MARKET INC	15.85
WORK OF ART LOFT CO	100.00
WORK PRODUCTION COMPANY INC	100.00
WORK SMART CONSTRUCTION CORP	100.00
WORK WELL SERVICE INC	100.00
WORK WORLDWIDE PRODUCTIONS INC	100.00
WORK X WORK INC	100.00
WORK YOUR NETWORK INC C/O GAREB SHAMUS	100.00
WORKANDPLAY INC	100.00
WORKATO INC	3.59
WORKDAY INC	3.99
WORKERS BENEFIT CONSORTIUM INC	100.00
WORKFLOW INTERIORS, INC.	1.46
WORKFORCE CONTRACTING	100.00
WORKFORCE TECHNOLOGIES INC	100.00
WORKFORCE7 INC	100.00
WORKFRAME INC (FKA KONTOR INC)	94.64
WORKFRONT INC	7.38
WORKFUSION INC (FKA CROWD COMPUTING SYSTEMS INC)	23.42
WORKGENIUS INC (FKA MYLITTLEJOB INC)	100.00
WORKGROUP NY INC	100.00
WORKGROUPING INC	100.00
WORKHUB BX INC	100.00
WORKIN LTD FKA BYO CO (USA) LTD DBA EN JAPANESE BRASSERIE	100.00
WORKING ASSETS INC	1.76
WORKING ATLAS PICTURES INC	100.00
WORKING FOR ETERNITY INC	100.00
WORKING HEADS INC	100.00
WORKING MEDIA GROUP LLC	79.05
WORKING MEDIA INC	100.00
WORKING MOMMY LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORKING MOTHERS CHILDREN SERVICES INC	100.00
WORKING NOT WORKING INC	76.00
WORKING RHYTHMS INC	100.00
WORKING SPACE STUDIOS INC	100.00
WORKING SPACES INC	0.08
WORKING SPACES PACIFIC INC	0.26
WORKING VOICES INC	88.24
WORKINGCAPITALPARTNERSCOM INC	100.00
WORKIVA INC.	8.03
WORKKSHOPAPD ARCHITECTURE DPC	51.55
WORKLOGIX MANAGEMENT INC	2.05
WORKLYTICS CO	72.97
WORKMAN INC	100.00
WORKMAN PUBLISHING CO INC	100.00
WORKMATE 222 CORP	100.00
WORKMATE 888 CORP	100.00
WORKMATE CORP	100.00
WORKMENS CIRCLE DIALYSIS CENTER, INC.	100.00
WORKNPRAY ENTERPRISES INC SUNRISE MINI MART	100.00
WORKOF INC	100.00
WORK-ORDER DESIGN CORP	100.00
WORKOUT FACTORY INC	100.00
WORKPLACE INSTALLATION GROUP LLC	96.41
WORKPLACE SOLUTIONS GROUP INC	100.00
WORKPRINT INC	80.69
WORKPRO NYC INC	100.00
WORKRAFT CONSTRUCTION CORP	100.00
WORKROOM4DESIGN LLC CANDACE C SORMAN-HAMILTON SOLE MEMB	100.00
WORKS APPLICATIONS AMERICA INC	4.23
WORKS ENGINE E RING INC	100.00
WORKS GROUP INC	100.00
WORKS MANUFACTURING OF BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORKS NATURALLY DIETARY LLC	100.00
WORKS OF MART INC	24.74
WORKS ON MADISON AVE INC	100.00
WORKS WELL ACCOUNTING AND TAX SERVI	100.00
WORKSEQUENCING INC DBA WORKSEQUENCE	100.00
WORKSHARE TECHNOLOGY INC	18.20
WORKSHOP 58 INC	43.88
WORKSHOP APPAREL INC	100.00
WORKSHOP FOR CONSTRUCTION INC	100.00
WORKSHOP FOR PREFABRICATIONS INC	100.00
WORKSHOP HY ARCHITECTURE DESIGN D	100.00
WORKSITE MEDICAL SERVICES PC	100.00
WORKSMAN CYCLES COMPANY INC	1.91
WORKSMAN TRADING CORP	34.99
WORKSOCIALCOM LLC	0.20
WORKSOFT INC	2.60
WORKSONG ACUPUNCTURE PC	100.00
WORKSPACE INC	100.00
WORKSPEND PAYROLL LLC	0.03
WORKSTEAD LLC	100.00
WORKSTEP INC FKA PATHFINDER JOBS INC	1.59
WORKSTREAM ANALYTICS INC	100.00
WORKWELL INC	100.00
WORKWELL PARTNERS CORP	64.07
WORKZ INC	100.00
WORLD AESTHETIC SUPPLIES CORP	100.00
WORLD ALERT MUSIC INC	100.00
WORLD AMERICA KITCHEN INC	100.00
WORLD ASIA FREIGHT SYSTEM INC	100.00
WORLD ASSOCIATION OF AURICULAR MEDICINE INC	100.00
WORLD AUTO WHOLESALE INC	100.00
WORLD BEST DISTRIBUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD BIO TECHNOLOGY R & D INC	100.00
WORLD BIOGRAPHICAL ASSEMBLY INC	100.00
WORLD BOOK INC	4.34
WORLD BRIDGE OF NEW YORK INC	100.00
WORLD CANDIES INC	100.00
WORLD CAN'T WAIT INC	100.00
WORLD CAPITAL TOURS INC	100.00
WORLD CASING CORP	5.13
WORLD CHAMPION PRODUCTIONS INC	87.00
WORLD CHANGERS LLC	30.95
WORLD CHARIOT RACING FEDERATION INC	100.00
WORLD CHEESE CO INC	39.29
WORLD CHINESE ARTS AND CULTURE ORGANIZATION CORP	100.00
WORLD CIRCLE INC	100.00
WORLD CLASS AQUARIUM INC	100.00
WORLD CLASS CONSTRUCTION CORP	100.00
WORLD CLASS CONTRACTING GROUP INC	100.00
WORLD CLASS GRANITE INC	100.00
WORLD CLASS HOLDINGS INC	100.00
WORLD CLASS HOSPITALITY INC	100.00
WORLD CLASS HOSPITALITY STAFFING IN	1.19
WORLD CLASS INDUSTRIES INC	100.00
WORLD CLASS LOGISTICS CORP	100.00
WORLD CLASSIC TIMES INC	100.00
WORLD CLEANING & RESTORATION INC	100.00
WORLD CONFECTIONS INC	0.92
WORLD CONGRESS OF TURK NATIONS INC	100.00
WORLD CONNECTION USA INC	100.00
WORLD CULTURAL SCIENCE RESEARCH INC	100.00
WORLD CULTURE AND ARTS ALLIANCE INC	2.25
WORLD CULTURE ARTISTS GROUP INC	100.00
WORLD CULTURE HARMONY ORGANIZATION	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD CULTURE MUSIC INC	36.62
WORLD CURRENCY EXCHANGE NP	100.00
WORLD DELUXE INC	100.00
WORLD DENTAL LAB CORP	100.00
WORLD DESIGN ARCHITECTURE PLLC	100.00
WORLD EDITIONS LLC	100.00
WORLD EGRESS INCORPORATED	31.72
WORLD ENERGY AMERICA INC	100.00
WORLD ENERGY CONFERENCE INC WORLD ENERGY CONGRESS	100.00
WORLD ENG FAMILY ASSOCIATION, INC.	100.00
WORLD ENTERPRISE INC	100.00
WORLD ENTERPRISE SINO USA LL CORP	50.00
WORLD EPSILON ENTERPRISE INC	100.00
WORLD ESTHETIC BULK INC DBA NOVENTIS	100.00
WORLD EXPERT CONSULTING ASSOCIATES	100.00
WORLD EXPLORERS GROUP	100.00
WORLD E-Z TAX CORP	100.00
WORLD FAIR MARINA CATERERS AND BANQUETS INC	100.00
WORLD FINANCIAL SERVICES INC	100.00
WORLD FIRST FINANCIAL SERVICES INC	100.00
WORLD FOODS INC	100.00
WORLD FORTUNES INC	100.00
WORLD FRUIT FARM CORP	100.00
WORLD FUEL SERVICES INC	4.62
WORLD GEM CO INC	100.00
WORLD GLASS SOURCING LTD	100.00
WORLD GLOBAL CORP	100.00
WORLD GROCERY INC	100.00
WORLD GROUP INDUSTRIES INC	100.00
WORLD GUAN GONG CULTURE CITY USA DEVELOPMENT CO LTD	100.00
WORLD GYM INC	100.00
WORLD HARMONY UNION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD HEALTH JUICE BAR & DELI CORP	100.00
WORLD HERO HOME INSPECTION INC	100.00
WORLD HOTELS NORTH AMERICA INC	6.29
WORLD HUB CONSTRUCTION INC	100.00
WORLD HUMAN RIGHTS AND DEVELOPMENT INC	100.00
WORLD III INC	100.00
WORLD INSTITUTE OF SCIENTOLOGY ENTERPRISES INC	43.38
WORLD INTERNATIONAL STONE INC	100.00
WORLD INTERNET PROJECTINC	100.00
WORLD JEWISH CONGRESS	100.00
WORLD JEWISH LIFE FOOD INC	100.00
WORLD JOINT CORP	17.38
WORLD LINK COMMUNICATION INC	100.00
WORLD LINK INC	100.00
WORLD LINK REALTY CORP	100.00
WORLD LUXURY HOSPITALITY INC	100.00
WORLD MANAGEMENT HOLDING INC	100.00
WORLD MARITIME FORUM INC	100.00
WORLD MARKET EQUITIES	100.00
WORLD MARKETING INC	0.44
WORLD MARKETING SERVICE INC	100.00
WORLD MATE INC	81.21
WORLD MECHANICAL INC	100.00
WORLD MEDIA INC	100.00
WORLD MOD INC	5.38
WORLD MOTORS INC	100.00
WORLD NETWORKING SRV INC	8.28
WORLD OF ANDY MUSIC INC	100.00
WORLD OF CHANTILLY INC	62.46
WORLD OF CHILDREN DAYCARE CORP DBA GOLD MATERIAL KB	100.00
WORLD OF CHRIS COLLINS INC	100.00
WORLD OF COFFEE INC	14.08

Issuer's Allocation Percentage

Name	Percentage
WORLD OF COMMUNICATIONS INC	87.19
WORLD OF DECO INC	100.00
WORLD OF HARMONY NYC INC	100.00
WORLD OF INTERIORS INC	100.00
WORLD OF LINGERIE INC	51.86
WORLD OF MAGIC TOYS INC	9.65
WORLD OF MANNA INC	100.00
WORLD OF PLASTER INC	100.00
WORLD OF Q PUPPIES INC	100.00
WORLD OF TIRET INC TIRET	0.36
WORLD OF TRAINS INC	100.00
WORLD OF TRAVEL INC	100.00
WORLD OF TRIMS INC	100.00
WORLD OF WATCHES NYC INC	100.00
WORLD OF WILBEKIN INC	68.08
WORLD OF WINE INC	100.00
WORLD ONE BUS INC	100.00
WORLD ONE GROUP INC	100.00
WORLD ONE TELECOM INC	100.00
WORLD OPTICAL INC	100.00
WORLD ORGANIZATION TO INVESTIGATE	100.00
WORLD OVERSEAS FUJIANESE CULTURAL EXCHANGE ASSOCIATION INC	100.00
WORLD PACKAGING INC	12.89
WORLD PEACE WEALTH FUND INC	100.00
WORLD PHONE HUT INC	100.00
WORLD PHOTO LABS REPAIR INC	100.00
WORLD PIONEER INC	100.00
WORLD POINT TRAVEL INC	45.87
WORLD PREMIER REALTY INC	100.00
WORLD PRESTIGE NYC CORP	100.00
WORLD PROMOS INC	100.00
WORLD PUNJABI ORGANIZATION (N AMERICA)	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD READER INC	100.00
WORLD REALTY HOLDING CORP.	100.00
WORLD SAPPHIRE INC	100.00
WORLD SATPRO INC	100.00
WORLD SHAOLIN CHANMI KUNGFU ASSOCIATES INC	100.00
WORLD STAR EAST INC	100.00
WORLD STAR ENTERPRISES INC	100.00
WORLD STAR TRADING CORP	100.00
WORLD TAE KWON DO OF BKLYN INC	100.00
WORLD TAOISM ASSOCIATION INC	100.00
WORLD TECHNOLOGIES INC	100.00
WORLD TEXTILE SOURCING INCORPORATED	16.89
WORLD TOP ONE REALTY CORP.	100.00
WORLD TOURS & TRAVEL INC	100.00
WORLD TRADE ART GALEERY INC	100.00
WORLD TRADE CENTER DENTAL GROU	100.00
WORLD TRADE CFS LLC	100.00
WORLD TRADE COPIERS CORP	36.29
WORLD TRADE FAIR USA INC	100.00
WORLD TRADE GOLDEN NUGGET	100.00
WORLD TRADE JEWELERS	100.00
WORLD TRADE LABS INC	8.98
WORLD TRADE TECHNOLOGY LLC	100.00
WORLD TRADING ENTERPRISES INC	100.00
WORLD TRADING NY INC	100.00
WORLD TRAVEL GROUPS INC	100.00
WORLD TRAVEL HOLDINGS INC	8.34
WORLD TRD EXCHG INC	100.00
WORLD UKRAINIAN BUSINESS ECOMONICAL FUND	100.00
WORLD US LIMO INC	100.00
WORLD VAPE N CIGARS CORP	100.00
WORLD VAPOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD VOYAGE TRAVEL INC	100.00
WORLD WAR 3 INCORPORATED	100.00
WORLD WATER REPAIR CORP	100.00
WORLD WAY EXPRESS INC	100.00
WORLD WEAR ENTERPRISE INC	100.00
WORLD WIDE AUTOMOBILE INC	100.00
WORLD WIDE BUSINESS INC	100.00
WORLD WIDE CHILD CARE CORP	7.14
WORLD WIDE ENTREPRENUERSHIP HOLDINGS CORP	100.00
WORLD WIDE FISH PRODUCTS INC	100.00
WORLD WIDE FOOD PRODUCTS INC	100.00
WORLD WIDE GROUP INC	100.00
WORLD WIDE HEALTH CONSULTANTS LTD	100.00
WORLD WIDE LEASING CORP	18.47
WORLD WIDE MARKETING & SERVICING IN	100.00
WORLD WIDE MGMT CONSULTANTS LTD	100.00
WORLD WIDE PARTS INC	100.00
WORLD WIDE PLUMBING SUPPLY INC	71.53
WORLD WIDE POWER INDUSTRIES INC	23.94
WORLD WIDE PROFILE INC	100.00
WORLD WIDE WEB TECH INC	100.00
WORLD WIDE WINES LTD	100.00
WORLD WRESTLING FEDERATION ENTERTAINMENT INC	2.50
WORLDBUSINESS GROUP INC	100.00
WORLDCAST LIVE INC	100.00
WORLD-CLASS STONWORKS INC	100.00
WORLDCOVER PBC	100.00
WORLDER INC	100.00
WORLDESIGNS INCORP	100.00
WORLDINTERCOM INC	100.00
WORLDKOR CONSTRUCTION CORP	100.00
WORLDKOR DESIGN NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDKTOWN INC	100.00
WORLDLINK VENTURES INC	22.12
WORLDLINKING TECHNOLOGY INC	100.00
WORLDLY WINDOWS INC	100.00
WORLDMARK CONSULTING LTD	100.00
WORLDN PLUS INC	100.00
WORLDNET CONSTRUCTION CORP	100.00
WORLDNET CONSULTANTS	100.00
WORLDNET INTERNATIONAL COURIER INC C	100.00
WORLDPAY INC FKA VANTIV INC	1.55
WORLDS BEST AUTO INC	100.00
WORLD'S BEST COOKIE DOUGH INC	100.00
WORLDS FAIR CONSTRUCTION CORP	100.00
WORLD'S GREATEST INC	100.00
WORLDS SAM YICK CORP	100.00
WORLDSoft	100.00
WORLDSource RESOURCES LTD	100.00
WORLDSPACE CORP	100.00
WORLDSPUN INC	100.00
WORLDSTAGE INC	100.00
WORLDTECH GROUP INC	100.00
WORLDTOTS LLC	100.00
WORLDTRUTH TV CORP	100.00
WORLDUSA LIMO INC	100.00
WORLDVIEW ENTERTAINMENT DELAWARE LLC	100.00
WORLDVIEW INCORPORATED DBA SWAYABLE INC	27.89
WORLDVISIT LLC	100.00
WORLDWIDE ACCESS INC	100.00
WORLDWIDE ADJUSTMENT CO INC	100.00
WORLDWIDE ART INC	100.00
WORLDWIDE ASSOCIATES INC	100.00
WORLDWIDE AUTHORIZED SHIPPING OUTLET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDWIDE AUTO SERVICE CENTER	100.00
WORLDWIDE AUTO TRANSPORT CORP	100.00
WORLDWIDE BEAUTY INC	100.00
WORLDWIDE BIGGIES INC	100.00
WORLDWIDE BUDDIES CORPORATION	100.00
WORLDWIDE BUSINESS TEAM INC	100.00
WORLDWIDE CENTRAL FREIGHT LLC	100.00
WORLDWIDE CONNECT REALTY INC	100.00
WORLDWIDE CONSULTING SERVICES INC	74.78
WORLDWIDE CRYSTAL IMPORTS CORP	100.00
WORLDWIDE DEALMAKERS INC	100.00
WORLDWIDE DMC USA INC	100.00
WORLDWIDE EMME CONSULTANTS CORP	100.00
WORLDWIDE ENTERTAINMENT ENTERPRISES INC	100.00
WORLDWIDE EXPRESS CORP	100.00
WORLDWIDE FIVE INC	100.00
WORLDWIDE FLIGHT SERVICES INC	23.80
WORLDWIDE FREIGHT SYSTEM INC	100.00
WORLDWIDE GOODS INC	100.00
WORLDWIDE HANGERS INC	100.00
WORLDWIDE HOLDING INTERNATIONAL PARTNERS	100.00
WORLDWIDE HOLDINGS CORP	100.00
WORLDWIDE HOME IMPROVEMENT INC	100.00
WORLDWIDE HOME MANAGEMENT CORP	100.00
WORLDWIDE HOMES INC	100.00
WORLDWIDE INSURANCE BROKERAGE CORP	47.59
WORLDWIDE INTERNET TECHNOLOGIES INC	4.98
WORLDWIDE IT NETWORK INCORPORATED	100.00
WORLDWIDE JANITORIAL SERVICES LLC	100.00
WORLDWIDE MARKETING RESOURCE INC	100.00
WORLDWIDE MART LLC	100.00
WORLDWIDE MCDONALD REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDWIDE MEDIA SERVICES GROUP INC	0.66
WORLDWIDE MERCHANT PROCESSING INC	100.00
WORLDWIDE MERCHANT SERVICES INC	100.00
WORLDWIDE MISTY LLC	100.00
WORLDWIDE MUSIC SERV INC	100.00
WORLDWIDE NEW TECH INC	100.00
WORLDWIDE PACKAGE EXPRESS INC	100.00
WORLDWIDE PAK CARGO SHIPPING INC	100.00
WORLDWIDE PANTS INC	1.72
WORLDWIDE PLAZA HOLDING CORP	100.00
WORLDWIDE PLUMBING & HEATING INC	100.00
WORLDWIDE PRODUCTS GROUP INC	90.66
WORLDWIDE RECORDS & INTERNET SERVICES INC	100.00
WORLDWIDE RESOURCES INC	100.00
WORLDWIDE SLACKS INC	100.00
WORLDWIDE SOLUTION EXPRESS INC	100.00
WORLDWIDE SOLUTIONS INTERNATIONAL INC	100.00
WORLDWIDE STRATEGIC CONSULTING LTD	100.00
WORLDWIDE SUBWAY INC	100.00
WORLDWIDE SURGICAL EQUIPEMENT	100.00
WORLDWIDE TRADERS INC	100.00
WORLDWIDE TRADING GROUP INC	100.00
WORLDWIDE TRAVEL AND TRADE CORPORATION	100.00
WORLDWIDE WEALTH INC	100.00
WORLDWIDE WHOLESALE FLOOR COVERINGS OF NY INC	84.19
WORLDWIDE WORD & WORKS MINISTRIES INC	100.00
WORLD-WIDE-CONNECTNET INC	100.00
WORLDWIDE-SOBA INC	100.00
WORLDWRAPPERS INC	100.00
WORLWIDE EVENT PARTNERS LLC	100.00
WORONTZOFF & ASSOCIATES INC	100.00
WORSHIP LUXURY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORSHIP SUPER HEROES INC	100.00
WORSTOFALL DESIGN LLC	100.00
WORTH BUILDING CONDOMINIUM	100.00
WORTH CONSTRUCTION CO INC	11.87
WORTH INVESTMENT HOLDINGS LLC	2.85
WORTHINGTON MEADOWS LLC	100.00
WORTHINGTON REALTY INC	100.00
WORTHINGTON TAXI CORP	100.00
WORTHMORE FORWARDING INC	100.00
WORTHY INC	58.66
WORTHY SHORTS INC	100.00
WORTMAN AVE CAR RENTALS CORP	100.00
WORTMAN DELI CORP	100.00
WORTSPIELE INC	100.00
WORX CORP	100.00
WORZALLA INC FKA WORZALLA PUBLISHING COMPANY	0.11
WO'S CUSTOM TAILORING INC	100.00
WOS WOS DEVELOPMENT CORP	100.00
WOSEN USA INC	100.00
WOSLER HOLDINGS, INC.	100.00
WOTC TENANTS CORP	100.00
WOTMAN CORP	100.00
WOUND HEALING SOLUTIONS LLC	3.23
WOUND HEALING TECHNOLOGIES CORP	21.45
WOUND PHYSICIAN SURGEON PC	100.00
WOUNDOC INC	100.00
WOVEN ACCENTS INC	30.00
WOVEN TECHNOLOGIES INC	100.00
WOVENA TEX INC	100.00
WOVENMADE INC	100.00
WOW BAGEL USA CORP	100.00
WOW BEST SELLERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOW BOOM BLOOM INC	100.00
WOW CAFE AND GRILL LLC	100.00
WOW EXECUTIVE LIMOSINE SERVICE CORP	100.00
WOW JEWELRY INC	100.00
WOW MEDIA PRODUCTS INC	71.10
WOW NAIL SPA INC	100.00
WOW SUSHI & THAI INC	100.00
WOW TEN WASH INC	100.00
WOW THREADING STUDIO INC	100.00
WOW USA INC	0.75
WOW WINE INC	100.00
WOWBETHENNYWOW INC	100.00
WOWIEZOWIE INC	100.00
WOWITY INCORPORATED CYBERTILITY	100.00
WOWLIFE HOLDING INC	100.00
WOWMYFACE INC	100.00
WOWO ENTERPRISES INC	100.00
WOWORENT INC	100.00
WOWOW SMART INNOVATION USA INC	100.00
WOWPOS INC C/O FULVIO & ASSOCIATES	100.00
WOWTOGO INC	100.00
WOWWEE USA INC	0.16
WOX INC	100.00
WOXIANGJINGJING INC	100.00
WOZUNK-HESTER MUSIC PRODUCTIONS INC	100.00
WP & M NYC INC	100.00
WP & T NYC INC	100.00
WP BLUESTONE INC	100.00
WP BUILDING CORP	100.00
WP CAREY INC	1.31
WP CITYMD HOLDCO LLC	27.61
WP CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WP EDITORIAL SERVICES USA INC	83.53
WP ENERGY PARTNERS (E&P) ZENITHLLC	5.76
WP GLOBAL PARTNERS INC	0.07
WP HORIZON MIDCO LLC	0.92
WP LAVORI USA INC	100.00
WP MANAGERS INC	100.00
WP MILLWORK INC	100.00
WP MULTISERVICES INC	100.00
WP PLAZA INC.	100.00
WP PRIVATE DEBT PARTNERSHIP FUND III (CAYMAN) LP	3.59
WP XII MORTGAGE, INC.	0.81
WPA REALTY INC	100.00
WPENGINE INC	3.10
WPF MORTGAGE, INC.	0.81
WPG CORPORATION	100.00
WP-GREEN HOLDINGS CORP	2.83
WPK INC	100.00
WPLM ACQUISITION CORP.	23.75
WPMEIRAMKZ INC	100.00
WPP GROUP USA, INC.	2.33
WPR COURIER INC	100.00
WPROMOTE HOLDINGS INC CO RUNNING POINT TAX AND CONSULTING LLC	1.91
WPS ADVISORS SERVICES INC	100.00
WPS SYSTEMS LTD	100.00
WPT HOLDCO INC AND SUBSIDIARIES	2.29
WQWN GROUP LLC	100.00
WR AUCTION GALLERY INC ANGELA & J GALLERY	100.00
WR BLAKE SONS INC	100.00
WR BRONX REALTY CORP	100.00
WR CLEANING INC	100.00
WR DESIGNS INC	2.51
WR GRACE & CO-CONN & AFFILIATES	0.01

Issuer's Allocation Percentage

Name	Percentage
WR MANAGEMENT GROUP CORP	100.00
WR PLUMBING & HEATING CORP	100.00
WR REALTY HOLDING COR	100.00
WR STUDIO INC	100.00
WR1 INC	100.00
WRA SOLUTIONS LLC	100.00
WRAITH AUTO GROUP	100.00
WRANGLER CONNECT INC	100.00
WRANGLER TOPCO LLC	3.74
WRANGLERMAN LLC	100.00
WRAP & ROLL HEALTHY FOOD INC	100.00
WRAP LIFE LLC	10.01
WRAP N PACK INC	17.17
WRAPAROUND EQUITIES INC	100.00
WRAPAROUND PORCH PRODUCTIONS INC	0.07
WRAPCENTER INC	100.00
WRAPID TRADING INC	100.00
WRAY INC	51.87
WRC CONSTRUCTION	100.00
WRC USA ENTERPRISES INC	100.00
WRE HOLDINGS US LP	1.26
WRE PARENT US COMPANY INC	100.00
WRECKED INC	100.00
WRECKSHOP FILMS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
WREMOUNT CPA PC	100.00
WREN PRESS INC	100.00
WRENCH AUTOMOTIVE INC	100.00
WRF NEVADA INC	79.67
WRFFLL INC	100.00
WRG ENGINEERING PC	100.00
WRH CONSULTING INC	100.00
WRIGHT ANGLE PRODUCTIONS INC C/O DONENFELD MGMT	29.77

Issuer's Allocation Percentage

Name	Percentage
WRIGHT COOPER CORP	100.00
WRIGHT FAMILY OFFICE LLC	100.00
WRIGHT GROUP NY INC	100.00
WRIGHT MANAGEMENT SOLUTIONS INC	100.00
WRIGHT REALTY GROUP INC	100.00
WRIGHT STYLE LTD	100.00
WRIGHTMORE ENTERPRISES INC	100.00
WRIGHTSON JOHNSON HADDON AND WILLIAMS INC	0.29
WRII CORP	47.15
WRITE EFFECT PRODUCTIONS LTD	100.00
WRITE FOR LIFE INC	100.00
WRITE IT UP INC	100.00
WRITE RIGHT NOW INC	100.00
WRITE TO DREAM ENTERTAINMENT LLC	100.00
WRITE WAY IDEAS INC	100.00
WRITER INC FKA QORDOBA INC	8.31
WRITERS HOUSE INC	100.00
WRITER'S WORKBENCH INC C/O DIPERNA ASSOCIATES	100.00
WRITING DYNAMICS INC	0.70
WRITTEN EXCELLENCE INC	100.00
WRITTEN IN STONE INC	100.00
WRJ DESIGN ASSOCIATES, LTD	6.47
WRL CONSTRUCTION CORP	100.00
WRL DEVELOPMENT CORP	100.00
WRM PROPERTIES INC FORMERLY KNOWN AS PUTNAM ROLLING LADDER	18.77
WRONG WIRED APPAREL INC	100.00
WRRH REALTY INC.	100.00
WRS ENVIRONMENTAL SERVICES INC	54.22
WRW168 BROADWAY WINE & LIQUOR INC	100.00
WS AHIRSTYLING INC	100.00
WS CONSTRUCTION CO CORP	100.00
WS EASTERN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WS GLASS CORP	100.00
WS GLOBAL INC	100.00
WS HOLDINGS ACQUISITION INC	2.53
WS HVAC INC	100.00
WS INTERIORS LTD	100.00
WS JEWELRY INC	100.00
WS LIMO INC	100.00
WS MEDICAL BILLING AND CODING LLC	100.00
WS SOUTH CONSTRUCTION INC	100.00
WS TRADING AND SERVICE CORP	100.00
WS TRADING INC	100.00
WS TRIANGLE INC	56.13
WS2K CORP	100.00
WS55 CORP	100.00
WSA TRANSPORT INC	100.00
WSB BROOKLYN INC F/K/A WORLD ELITE ADVISORY INC	100.00
WSB CONSULTING ASSOCIATES INC	100.00
WSC INVESTORS INC	100.00
WSC KINDRED BLOCKER LLC	100.00
WSCP VII MOCKINGJAY OFFSHORE INC	0.01
WSCP VII MOCKINGJAY ONSHORE INC	0.01
WSCP VII MOCKINGJAY PARALLEL INC	0.01
WSD ACUPUNCTURE PC	100.00
WSFM, INC	100.00
WSG PRODUCTION INC	100.00
WSG SYSTEMS CORP	92.22
WSH HOLDCO INC	4.41
WSHP PCS HOLDINGS INC	2.84
WSI CONSTRUCTION INC	100.00
WSI EXPRESS INC	100.00
WSL MARKETING INC	100.00
WSL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WSMS CORPORATION	100.00
WSN ADVISOR INC	100.00
WSN INC	100.00
WSNE INC	100.00
WSNYC INC	100.00
WSO2 INC	0.53
WSOLUTION LLC	100.00
WSP USA BUILDINGS INC (FKA WSP USA CORP)	12.71
WSP119 INC	100.00
WSPNYC INC	100.00
WSR PROPERTY HOLDING CORP	100.00
WSS INC	61.39
WST USA INC	100.00
WSTA CORP	100.00
WSW STREET, INC.	100.00
WSWD CORP CO JANOVER LLC	100.00
WSY INC	100.00
WT EMPIRE INC	100.00
WT ENGINEERING STUDIO P C	100.00
WT HEATING AND AC EQUIPMENTS SUPPLY INC	100.00
WT MEDIA INC (FKA 2DM INC)	34.44
WT SERVICES CORP	100.00
WT TECHNTC INC	100.00
WT TRAVEL SERVICES INC	100.00
WT WINTER ASSOCIATES INC	11.40
WTB MANAGEMENT INC	100.00
WTC ASSOCIATES INC	100.00
WTC BROADWAY GIFTS INC	100.00
WTC GIFT CORP	100.00
WTC PLUMBING & HEATING CORP ADBA CITRON BROS	42.47
WTD REALTY INC	100.00
WTG HOLDING US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WTG TRANSPORTATION INC	100.00
WTG USA CORP	100.00
WTG-GAUS INC	100.00
WTI MANAGEMENT LLC	0.58
WTI WINES INC.	100.00
WTKO INC	100.00
WTL AMERICA INC	100.00
WTN REALTY CORP	92.40
WTO EXPRESS INC	100.00
WTO HOLDINGS INC	100.00
WTP AMERICA LLC	1.09
WTS ARTS INCORPORATED	100.00
WTS CORPORATION INC	0.98
WTS INTERNATIONAL INC	9.13
WTS MANAGEMENT GROUP INC	100.00
WTSG INC	100.00
WTT DEVELOPMENT, LLC	100.00
WU & LIN INC	100.00
WU & WU REALTY INC	100.00
WU & ZHANG INC	100.00
WU 367 INC.	100.00
WU 773 INC	100.00
WU ADVISORS INC	30.00
WU AND Y INC	5.00
WU BEAUTY AND FOOT SPA INC	100.00
WU BRO CONSTRUCTION INC	100.00
WU BROOKLYN INC	100.00
WU CHIKURIN INC	100.00
WU CLAN & CO INC	100.00
WU EXPRESS INC	100.00
WU GLOBAL REALTY INC	100.00
WU INFINITY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WU JUN BO INC	100.00
WU LA BU HUANG I INC	100.00
WU LAW GROUP PC	100.00
WU LIM SPA INC	100.00
WU QI MY TEA INC	100.00
WU RESTAURANT LLC	100.00
WU SHENG STAINLESS STEEL INC	100.00
WU TANG INC	100.00
WU TATTOO INC	100.00
WU TONG INC	100.00
WU TRANSPORTATION INC	100.00
WU VENTURES INC	100.00
WU WEI AMERICA INC	100.00
WU WIEN INC	100.00
WU XING BODY WORK SPA INC	100.00
WU XUXIA MEDICINE PC	100.00
WU ZHOU EXPRESS INC	100.00
WUARACHE RESTAURANT CORP	100.00
WUCHEN INC	100.00
WUHAN HISUN TRADING CO LTD	100.00
WUIS INCORPORATED	100.00
WULA DRUM INC	100.00
WULIAN DADI PRECISION STEEL BALL CO NYC USA INC	100.00
WULYGIAO INC	100.00
WUN LAUNDROMAT INCNC	100.00
WUNDERBAR EQUIPMENT & SALES CO INC	2.15
WUNDERKIND CORPORATION FKA BOUNCE EXCHANGE INC	25.31
WUNDERKIND GROUP INC	100.00
WUNG INC	100.00
WUNJO INC	0.47
WUNSUN INTERNATIONAL MANAGEMENT	100.00
WUPSC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WURKING INC	100.00
WURTEC INCORPORATED	2.52
WURTZEL INC	100.00
WU'S FAMILY REALTY INC	100.00
WU'S INDONESIA LLC	100.00
WUS J&J CORP	100.00
WUS MECHANICAL INC	83.05
WUS RICE CAKE INC	100.00
WU'S WONTON INC	100.00
WU'S WONTON KING INC	100.00
WUSHI ACUPUNCTURE PC	100.00
WUSSO ENTERTAINMENT INC	100.00
WUT CORP	100.00
WUT GROUP CORP	100.00
WUTHERICH CORP	100.00
WUXI YIDUO INVESTMENT DEVELOPMENT GROUP CO LTD	100.00
WUZZY WHEELS INC DBA BLIPSHIFT	0.98
WV BLOCKER CORP II	1.61
WV BLOCKER CORP III (MG)	38.91
WV VENTURES INC.	100.00
WVD MUSIC, INC	100.00
WVF LP	100.00
WVG LTD INC	100.00
WVH HOUSING CORPORATION CO AKAM ASSOCIATES	100.00
WVT TRAVEL INC	100.00
WW CORP	100.00
WW & Z INC	100.00
WW ADVANCE MANAGEMENT INC	100.00
WW CAFE INC	100.00
WW CONTRACTING CORP	34.00
WW CO-OBLIGOR INC	100.00
WW DELI & GROCERY 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WW DELI GROCERY INC	100.00
WW EXHIBITIONS CORP	100.00
WW INTERNATIONAL INC	5.21
WW INVESTOR MANAGEMENT INC	100.00
WW NORTON CO INC	4.24
WW PB II-E INC	100.00
WW PB II-U INC	100.00
WW PHOTOS INC	100.00
WW PLAZA 3Q LLC	100.00
WW PUBLISHERS INC	100.00
WW READE STREET CORP	100.00
WW SKINCARE INC	100.00
WW SOLUTIONS INC	100.00
WW SPA AND LASER CENTER INC	100.00
WW SPECTRA CORP	91.27
WW SUN INC	100.00
WW WHOLESALE INC	100.00
WWA GROUP INC	100.00
WWAKE INC	10.43
WWCO ARCHITECTURE INC	100.00
WWDH INC	100.00
WWF INTERIORS INC	100.00
WWG CO	100.00
WWG CONSTRUCTION INC	100.00
WWH GROUP LLC	100.00
WWI CONTRACTING CORP	62.83
WWKO MARKETING INC	100.00
WWL 889 INC	100.00
WWL EXPRESS INC	100.00
WWL NY INC	100.00
WWMD CORP	100.00
WWW-GCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WWP TRS LLC C/O RXR REALTY LLC	100.00
WWSC HOLDING CORP	13.25
WWT INC VOIP NETWORKS	4.37
WWT TRUCKING INC	100.00
WWTAI AIOPCO I USA SUB LLC	0.85
WWU ENTERPRISES INC	100.00
WW-U3 INC	100.00
WWUPD INC	100.00
WWW CUEBOUTIQUE COM INC	100.00
WWW.EAUTOLEASE.COM, INC	100.00
WWWREMOTECONTROLCURTAINCOM INC	100.00
WWWTHEPIPECLEANERLADYCOM	100.00
WX LAUNDROMAT INC	100.00
WXF INC	100.00
WXG MANAGEMENT INC	100.00
WXJINV INC	100.00
WXV SERVICE CORP	100.00
WXY ARCHITECTURE URBAN DESIGN DPC	100.00
WY FOOD CORP	100.00
WY FREIGHT CENTER INC	100.00
WY HVAC INC	100.00
WY PROJECT SOLUTIONS INC	100.00
WY PROPERTY INC	100.00
WY WIRELESS INC	100.00
WYA CONSULTING SERVICES	100.00
WYATT AND JASMIN CORP	100.00
WYATT-HEWITT PRODUCTIONS INC	26.94
WYATT'S TORCH CORP	10.38
WYC TRUCKING INC	100.00
WYCKOFF AUTO REPAIR CORP	100.00
WYCKOFF AVE LAUNDROMAT INC	100.00
WYCKOFF CONVENIENCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WYCKOFF COVERT LLC	100.00
WYCKOFF DELI CORP	100.00
WYCKOFF EMERGENCY MEDICARE SERVICES PC	100.00
WYCKOFF HEIGHTS REALTY INC	100.00
WYCKOFF HOUSE CONDOMINIUM	100.00
WYCKOFF INC	100.00
WYCKOFF INDUSTRIAL DEVELOPMENT	100.00
WYCKOFF JUICE INC JUPIOCA	100.00
WYCKOFF MEDICAL ASSOCIATES PC	100.00
WYCKOFF NEWSSTAND CORP	100.00
WYCKOFF PHYSICAL THERAPY PC	100.00
WYCKOFF PRACTICE MANAGEMENT CORP	100.00
WYCKOFF PROPERTY INC	100.00
WYCKOFF SPECIALTY SCRIPT CORP	100.00
WYCL ASSOCIATES INC	100.00
WYCORE INC	100.00
WYG CO LTD	100.00
WYH INC	100.00
WYINS AGENCY INC	100.00
WYK FOOD INC	100.00
WYKW HOLDING INC	100.00
WYLDABEEST INC	5.81
WYLDE CHILD PROD INC	50.00
WYLDE FARM INC	16.61
WYLL CAFE INC	100.00
WYM CORP	100.00
WYMBS INC	100.00
WYMBS STACK & LINERS INC	100.00
WYN ENTERPRISES INC	100.00
WYND IT INC	100.00
WYND SHIPPING LLC C/O THOR EQUITIES	100.00
WYNDEN STARK LLC	15.68

Issuer's Allocation Percentage

Name	Percentage
WYNDHAM HOTELS & RESORTS AND SUBSIDIARIES	0.89
WYNDHAM MANAGEMENT CORP	100.00
WYNDLY HEALTH INC	100.00
WYNDMOOR NEW YORK_INC	100.00
WYNG INC (FKA OFFERPOP INC)	15.92
WYNN HANDMAN INC	100.00
WYNN IMPORTS INC	100.00
WYNN PRINTING INC	100.00
WYNNFIELD CAPITAL CO INC	100.00
WYNNER INC	100.00
WYNNMED INC	0.25
WYNNWORKS INC	51.52
WYNTER DISTRIBUTING INC	100.00
WYNTON MARSALIS ENTERP INC	68.32
WYO PRODUCTIONS CORP	75.00
WYOMING ARTS CONDOMINIUM ASSOCIATION	100.00
WYOMING ASSETS LTD	100.00
WYOONA PROP INC	100.00
WYSE GUY PRODUCTIONS INC CO DIPERNA ASSOCIATES	100.00
WYT TRADING INC	100.00
WYTHE AVE RLTY	100.00
WYTHE LANE HOMEOWNERS ASSOCIATION I	100.00
WYVERN EQUITY MANAGEMENT LLC	100.00
WYWK HOLDING INC	100.00
WYWY INC	100.00
WYY ACUPUNCTURE PC	100.00
WYZ HOPE INC	100.00
WYZE NURSE RN PC	100.00
WZ CONSULTING CORP	100.00
WZ HOLDCO INC	6.01
WZ HUDSON VIEW CORP	100.00
WZ LUCKY 99 CENTS STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WZ NETS INC	100.00
WZ NY EASTERN WIRELESS INC	100.00
WZ PACKING INC	100.00
WZ PAO PAO FOOD INC	100.00
WZ PHD INC	100.00
WZ PLUS INC	100.00
WZ PREMIUM INC	100.00
WZ PRIME INC	100.00
WZ REAL LIFE INC	100.00
WZL MANAGEMENT CORP	100.00
WZM FAST FOOD INC	100.00
WZM HOLDINGS CO INC	100.00
WZS HOLDINGS INC	100.00
WZWIRELESS INC	100.00
X & C GLOBAL INC	100.00
X & F CONSTRUCTION CORP	100.00
X & L BAGEL CORP	100.00
X & Y CONSTRUCTION INC	100.00
X & Y INTERNATIONAL CORP	100.00
X & Y LODGING INC	100.00
X & Y MANAGEMENT INC	100.00
X & Y TRADING USA INC	100.00
X & Z BEAUTY INC	100.00
X & Z GARDEN INC.	100.00
X AI INC	100.00
X AMBASSADORS INCORPORATED	4.02
X AND J REALTY INC	100.00
X AND L JEWELRY INC	100.00
X AND L LIFE INC	100.00
X B B INC	100.00
X BEAUTY 29 INC	100.00
X BROTHERS CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
X CAFFE NYC CORP	100.00
X CEL DENTAL PC	100.00
X ELEMENTS INC	100.00
X FORTUNE SUSHI INC	100.00
X G X CORP	6.23
X GROUP INC	100.00
X IMMOBILIEN GMBH	95.99
X INDUSTRIES CORP	100.00
X INTEGRATIONS INC	3.63
X J C INC	100.00
X K VATE INC	100.00
X LIMO INC	100.00
X MARKS THE SPOT SOFTWARE INC	100.00
X MONDI INC	100.00
X R HAPPY TOUR INC	100.00
X ROSE NYC INC	100.00
X SPACES INC	100.00
X TRA CHEESE PIZZERIA INC	100.00
X TRANSPORTATION INC	100.00
X VISION INC	100.00
X W TRADING INC	100.00
X WEIWEI WIRELESS INC	100.00
X Y D TEXTILE INC	100.00
X Y JIANG INC	100.00
X ZEN COMMUNICATIONS INC	100.00
X&H HOLDINGS INC	100.00
X&H INC	100.00
X&M CT INC	100.00
X&R INTERNATIONAL TRAVEL INC	100.00
X4 DESIGN CORP	100.00
X4 TECH STAFFING INC	100.00
XAASWARE INC	16.63

Issuer's Allocation Percentage

Name	Percentage
XABAZA CORP	100.00
XACT BOOKS INC	100.00
X-ACT CONTRACTING CORP	83.35
XACTLY CORPORATION	4.49
XAD INC (DBA GROUNDTRUTH)	24.46
XAH CORPORATION	100.00
XAJ LAUNDROMAT INC	100.00
XAL INC	9.28
XALAPA CONSTRUCTION INC	100.00
XALEX CORPORATION	100.00
XALLITIC TATTOO & ART CORP	100.00
XANCE ENTERPRISE INC.	100.00
XANDERS NAT LLC	100.00
XANDF USA INC	83.20
XANDRA INC	40.00
XANGA COM INC	100.00
XANIA LABS INC	7.21
XANTHO HOLDING CORP	100.00
XANTHOS O FILIKOS AMERICAN-PATMOS ASSOC INC	100.00
XANTO WORLDS INC	100.00
XAP CORPORATION	1.50
XAPHES LLC	4.58
XAPO	7.10
XARA INC	100.00
XAURA INC	100.00
XAVIER PERFORMANCE GROUP INC	100.00
XAVIOR INC	100.00
XAVIRON CONSTRUCTION CORP	100.00
XBOROUGH CORPORATION	100.00
XBR INC	100.00
XBT CORP	100.00
XC SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XC-DF ASSOCIATION OF	100.00
XCEED 2007 INC	100.00
XCEED TECHNOLOGIES INC	1.00
XCEEDA GROUP INC	3.29
XCEL BRANDS INC	32.21
XCEL HEALTH INC	100.00
XCEL SOLUTIONS CORP	64.38
XCEL TINY TOTS INC	100.00
XCELENT CONSULTING	100.00
X-CELL INSULATION CORPORATION	54.14
XCELLENCE BODY WORKS INC	100.00
XCELLENT BEAUTY SALON INC	100.00
XCELLENT CONTRACTORS NY INC	100.00
XCELLENT HAIR PLAZA INC	100.00
XCELLENT HAIR SQUARE INC	100.00
XCELLENT PRODUCTS INC	100.00
XCELMICRO INC	100.00
XCEPTOR INC	97.35
XCG DESIGN CORP	100.00
XCHANGE TELECOM CORP	62.89
XCHECK INC	0.54
XCLUSIVE ACCESS	100.00
XCLUSIVE AUTO COLLISION INC	100.00
XCLUSIVE AUTO LEASING INC	100.00
XCLUSIVE AUTO SPA CORP	100.00
XCLUSIVE LEE INC	97.07
XCLUSIVE STEAM INC	100.00
XCLUSIVE TILE INC	100.00
XCM CONSTRUCTION CORP	100.00
XCON PRODUCTIONS LLC	100.00
XCORRECT HOUSES CORP	100.00
XD CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XD SERVICES INC	100.00
XD WORLD FREE TRADING COMMODITY PROCUREMENT CENTER INC	100.00
XD XIAODONG TRADING CORP	100.00
XDEA ARCHITECTS DPC	100.00
XDEMIC INC	100.00
XDESIGN METRICS INC	100.00
XDGROUP INC	100.00
XDIN INC	2.14
XEALTH INC	0.33
XEBS INC	100.00
XED BEVERAGE COMPANY INC	100.00
XEDIT CORP	100.00
XEEZ USA CORPORATION	100.00
XENA CONTRACTING INC	100.00
XENA CORP	100.00
XENARIO INC	100.00
XENEIJA TRUCKING CORP	100.00
XENGINEERING DPC	90.05
XENIA REALTY HOLDINGS CORP	100.00
XENOMORPH SOFTWARE INC	100.00
XENON CONSTRUCTION CORP	100.00
XENON MEDICAL PC	100.00
XENON PRODUCTS INC	31.91
XENONFX NY INC	100.00
XENOPHONTOS & ASSOCIATES LLC	100.00
XENOPSI LLC	100.00
XENOZERO INC	100.00
XEOMARA INC	100.00
XEPA ADVERTISING CO INC	100.00
XEQUIPPED CORP	100.00
XERAX DIAMOND STONE CORP	100.00
XERCIZE - TOTAL BODY CONDITIONING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XERO INC	0.74
XERON CLINICAL LAB	100.00
XEROX CORP	1.72
XEROX HOLDINGS CORPORATION	1.16
XERTZ CORPORATION DBA TOTAL CABLE BD	100.00
XEXEC INC	8.18
XFF FOODS INC	100.00
XFIT HOLDINGS INC	0.15
XFOSOFT IT SOLUTIONS INC	100.00
XFX INC	100.00
XFY QUEENS HOLDING INC	100.00
XG CONSULTING GROUP INC	100.00
XH INTERNATIONAL INC.	100.00
XH LTD	38.70
XHEMA OF NY INC	100.00
XHERIT INC	100.00
XHH EXPRESS INC	100.00
XHIBITION CREATIVE AGENCY LLC	100.00
XI AN FAMOUS FOODS INC	100.00
XI AN TOWN USA INC	100.00
XI DONG CAR SERVICE INC	100.00
XI DUO FANG INC	100.00
XI HONG KONG GARDEN INC	100.00
XI LAI KE LAUNDROMAT INC	100.00
XI LE TRADING INC	100.00
XI MI NAIL SPA INC	100.00
XI RESTAURANT INC	100.00
XI SHENG SHENG INC	100.00
XI SHI DUO GROCERY INC	100.00
XI YANG YANG LAUNDROMAT INC	100.00
XI YOU JI IMPORT & EXPORT INC	100.00
XI YU GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XI ZHI E ZU INC	100.00
XIA CONSTRUCTION MANAGEMENT LLC	100.00
XIA GROUP INC	100.00
XIA Z ZHI REALTY INC	100.00
XIACHEN INC	100.00
XIACON INC	18.59
XIAMEN AIRLINES COMPANY LIMITED	100.00
XIAN 18 INC	100.00
XIAN JU TANG INC	100.00
XIAN KE YE TRADING INC	100.00
XIAN XIU INC	100.00
XIAN YUE TRAVEL INC	100.00
XIANG BA LA RESTAURANT CORP	100.00
XIANG CHEN INC	100.00
XIANG CHENG INC	100.00
XIANG DE ACCOUNTING SERVICES INC	100.00
XIANG FA INC	100.00
XIANG HE INC	100.00
XIANG HE NY INC	100.00
XIANG JIANG 6221 INC	100.00
XIANG JU RESTAURANT INC	100.00
XIANG LONG INC	100.00
XIANG LONG TRADING COMPANY INC	100.00
XIANG MAN YUAN INC	100.00
XIANG ON CONSTRUCTION INC	100.00
XIANG QING INC	100.00
XIANG REALTY LLC	100.00
XIANG RONG INC	100.00
XIANG RUI DELTA CORP	100.00
XIANG SHUN INC	100.00
XIANG TEA INC	100.00
XIANG WANG INCA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIANG WANG SPA INC	100.00
XIANG WEI NOODLE HOUSE INC	94.99
XIANG XING FRUITS AND GROCERY INC	100.00
XIANG XING INC	100.00
XIANG YANG HUA CORPORATION	100.00
XIANG YAO INC	100.00
XIANG YI INC	100.00
XIANG YUAN PROPERTY MANAGEMENT INC	100.00
XIANG YUN ENTERPRISE INC	100.00
XIANGFENG TRADING INC	100.00
XIANGFU GROCERY INC	100.00
XIANGLING INC	100.00
XIANG-LONG LI DDS MA PC	100.00
XIANGSHENG MEDICINE P C	100.00
XIANGSHENG SPACE LLC	100.00
XIANGTAI USA HEALTH PRODUCTS CO LTD	100.00
XIANTAO INC	100.00
XIANYUXIAN BK INC	100.00
XIANYUYUAN INC	100.00
XIAO ACUPUNTURE CARE PC	100.00
XIAO HUIFANG OB GYN PC	100.00
XIAO JIANG BEAUTY SALON INC	100.00
XIAO JIE EXPRESS INC	100.00
XIAO KE EXPRESS INC	100.00
XIAO LE YUAN BAKERY INC	100.00
XIAO LU REALTY LLC	100.00
XIAO MIAN NY ICN	100.00
XIAO MIN EAST INC	100.00
XIAO WEN ACUPUNCTURE CARE PC	100.00
XIAO XIAO INC	100.00
XIAO XIAO LIQUOR INC	100.00
XIAO XIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIAO ZHU BAN NA FASHION INC	100.00
XIAOANG EXPRESS INC	100.00
XIAOFafa INC	100.00
XIAOHUA, INC.	100.00
XIAOMAO DAILY NECESSITIES WHOLESale INC	100.00
XIAOMI PERSONAL BEAUTY STUDIO INC	100.00
XIAONAN LI COVID -19 CARE FUND INC	100.00
XIAOQING SERVICE INC	100.00
XIAORONG HE PHYSICIAN PC	100.00
XIAO'S DANCE INC	100.00
XIAOWEI TRADING INC	100.00
XIAOXIA ZHANG MD PC	100.00
XIB WORLD INC	100.00
XICATO INC	0.26
XICO MARKETING SOLUTIONS LTD	100.00
XIE ENGINEERING PC	100.00
XIE HOU FASHION INC	100.00
XIE REALTY GROUP INC	100.00
XIE YI MEDICAL OFFICE PC	100.00
XIFIAS TRANS INC	100.00
XIGMATEK AMERICA INC	100.00
XIGNITE INC	12.90
XIIX INC	100.00
XIJING ACUPUNCTURE PC	100.00
XILE CONSTRUCTION INC	100.00
XILI & DITI BARBERSHOP INC	100.00
XILINX INC	0.04
XILIT CORP	100.00
XILIT PRO INC	100.00
XIMA, LLC	100.00
XIMAGE INC	100.00
XIMIO HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN AN TAX INC	100.00
XIN AO INTERNATIONAL GROUP CORP.	100.00
XIN CHAO SIGN INC	100.00
XIN CHEN INC	100.00
XIN CHENG CPA PC	100.00
XIN CHENG NOODLE INC	100.00
XIN CHENG RESTAURANT INC	100.00
XIN CHENG WANG INC	100.00
XIN CONSTRUCTION MANAGEMENT INC	100.00
XIN CUI JADE JEWELLERY INC	100.00
XIN DE TRADING INC	100.00
XIN DEVELOPMENT GROUP INTERNATIONAL INC	100.00
XIN DONG FANG LAUNDROMAT INC	100.00
XIN DONG ZHU INC	100.00
XIN DRAGON OF JIANG INC	100.00
XIN FA GROUP INC	100.00
XIN FASHION INC	100.00
XIN FENG I INC	100.00
XIN FENG RESTAURANT INC	100.00
XIN FENG TRADING INC	100.00
XIN GOLDEN HING RESTAURANT INC	100.00
XIN GROCERY INC	100.00
XIN GUANG HOUSE INC	100.00
XIN HAI CORPORATION	100.00
XIN HAO NY INC	100.00
XIN HOP FENG INC	100.00
XIN HUA CORPORATION	100.00
XIN HUO BAN INC	100.00
XIN JI SHIPPING & TRADING INC	100.00
XIN JIANG HOUSE INC	100.00
XIN JIAO INC	100.00
XIN JIN LI TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN LENDING INC	100.00
XIN LI INC	100.00
XIN LI TRADING NY INC	100.00
XIN LIAN XIN INC	100.00
XIN LONG 88 INC	100.00
XIN LONG FENG INC	100.00
XIN MEI GIFT SHOP INC	100.00
XIN MEI GROCERY INC	100.00
XIN MEI SPA CORP	100.00
XIN NAIL SALON INC	100.00
XIN NENG YUN INC	100.00
XIN NING CORPORATION	100.00
XIN NUO HEALTH RECOVERY USA INC	100.00
XIN QI DIAN INC	100.00
XIN REALTY LLC	100.00
XIN RESTAURANT INC	100.00
XIN RONG 99 STORE INC	100.00
XIN RONG GROCERY INC	100.00
XIN RONG RESTAURANT INC	100.00
XIN RUI INC	100.00
XIN SHENG TRADING INC	100.00
XIN SHUNFA SERVICE INC	100.00
XIN SI LU LANGUAGE SERVICE INC	100.00
XIN SPA INC	100.00
XIN SUNSHINE LAUNDROMAT INC	100.00
XIN SUSHI CORP	100.00
XIN TASTE HAND PULL NOODLE INC	100.00
XIN WANG INC	100.00
XIN WANG USA INC	100.00
XIN WONG TRADING 99 CENTS INC	100.00
XIN XIN 0819 INC	100.00
XIN XIN GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN XIN INTERNATIONAL INC	100.00
XIN XIN LAUNDRY INC	100.00
XIN XIN TRAVEL INC	100.00
XIN XIN VIDEO INC	100.00
XIN XIN WIRELESS INC	100.00
XIN XING BEAUTY WORLD INC	100.00
XIN XING LI INC	100.00
XIN XING RESTAURANT INC	100.00
XIN XING SPA INC	100.00
XIN XIWANG INC	100.00
XIN YE FASHION INC	100.00
XIN YI & 99 INC	100.00
XIN YI (NY) CONSTRUCTION INC	100.00
XIN YI LONG INC	100.00
XIN YI USA INC	100.00
XIN YU BEAUTY SPA INC	100.00
XIN YU INC	100.00
XIN YUAN CONSTRUCTION INC	100.00
XIN YUAN NY INC	100.00
XIN ZHEN CONSTRUCTION INC	100.00
XIN ZHONG YA USA INC	100.00
XINCHEN TRAVEL INC	100.00
XINCHENG CONSTRUCTION SERVICES INC	100.00
XINCHUANG CONSTRUCTION INC	100.00
XINCON HOME-HEALTHCARE SERVICES INC	100.00
XINDA GROUP INC	100.00
XINDEBAO SEAFOODS INC	100.00
XINFA BAKERY INC	100.00
XINFA WHOLESALERS INC	100.00
XING ACUPUNCTURE WELLNESS PC	100.00
XING CHUANG RONG INC	100.00
XING DA IMPROVEMENT & REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XING FA INC	100.00
XING FAI FASHION INC	100.00
XING FENG FOOD INC	100.00
XING FOOT SPA INC	100.00
XING FU INC	100.00
XING FU TANG INC	100.00
XING FU YUAN INC	100.00
XING GUANG HVAC INC	100.00
XING GUANG USA INC	100.00
XING HAIR SALON INC	100.00
XING HUA MEI INC	100.00
XING LANG CORP	100.00
XING LE YUAN INC	100.00
XING LI HANG INC	100.00
XING LI INC.	100.00
XING LONG CHINESE RESTAURANT INC	100.00
XING LONG TRANSPORTATION INC	100.00
XING LONG WU JIN DIAN CORP	100.00
XING LUNG NG CONSTRUCTION CO LTD	100.00
XING MARKET CORP	100.00
XING MEI INC	100.00
XING MIN GROCERY INC	100.00
XING OF BROOKLYN LTD	100.00
XING PROJECT INC	100.00
XING SHENG HUANG INC	100.00
XING SHENG JIAN ZHU INC	100.00
XING SHUN DA RESTAURANT INC	100.00
XING SHUN LLC	100.00
XING STAR HEALTH INC	100.00
XING SZECHUAN KITCHEN INC	100.00
XING TAI INC	100.00
XING TAILORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XING TIAN DI INC	100.00
XING WANG CORP	100.00
XING WANG FOOD INC	100.00
XING WANG FUZHOU CUISINE INC	100.00
XING WANG LAUNDROMAT INC	100.00
XING WANG TRADING INC	100.00
XING XIANG RESTAURANT INC	100.00
XING XING CHINESE RESTAURANT INC	100.00
XING XING GROUP CORP	100.00
XING XING MAINTENANCE CORP	100.00
XING XING NAIL AND SPA INC	100.00
XING XING RESTAURANT INC	100.00
XING XINGHAI ART CENTER INC(FORMALLY UNITED FAMILIES OF LONG ISLAND)	100.00
XING YANG CORPORATION	100.00
XING YEY LAUNDROMAT INC	100.00
XING YING INC	100.00
XING YU TRADING INC	100.00
XING YUAN INC	100.00
XING YUN INTERNATIONAL TRADE INC	100.00
XING ZHANG ACUPUNCTURE PC	100.00
XINGDA LIQUOR CORP	100.00
XINGDI EXPRESS INC	100.00
XINGFU 66 INC	1.00
XINGLONG FA INC	100.00
XINGLONG GROCERY INC	100.00
XINGLONG INT'L TRADING INC	100.00
XINGLONG REALTY INC	100.00
XINGRONG PAN INC	100.00
XINGS CHEF INC	100.00
XINGU INC	100.00
XINGXING BEAUTY INC	100.00
XINGYU FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XINGYUN START INC	100.00
XINHONG CONSTRUCTION INC	100.00
XINHUA BOOKSTORE USA CORP	100.00
XINHUANET NORTH AMERICA CORPORATION	100.00
XINING HE PHYSICIAN PC	100.00
XINIX INTERNATIONAL CORP	100.00
XINLE INC	100.00
XINLIAN ENTERPRISES INC	100.00
XINMZ INC	100.00
XINNIX TICKETING INC	20.72
XINO GROUP INC	100.00
XINOS CONSTRUCTION CORP ANDON IKSINO	100.00
XINPING INC	100.00
XINPING LAUNDROMAT INC	100.00
XINQI PLASTIC PACKAGING PRODUCTS CO LTD	100.00
XINQI XU MEDICAL PC	100.00
XINTAL GLOBAL	100.00
XINTHESIS INC	100.00
XINTIANDI LLC	100.00
XINWANG INTERNATIONAL INC	100.00
XINXIN BUILDING SUPPLY INC	100.00
XINXIN CABINET MATERIAL SUPPLY INC	100.00
XINXINGLONG SEAFOOD INC	100.00
XINYANG INC	100.00
XINYANG RESTAURANT & BAR INC	100.00
XINYE CONSTRUCTION INC	100.00
XINYE TRAINING AND TRANSLATION INC	100.00
XINYI FASHION INC	100.00
XINYI GROUP INC	100.00
XINYI TRADING INC	100.00
XINYUAN PLUMBING CORP	100.00
XINYUE INTERNET SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XINZE INC	100.00
XINZHENG INC	100.00
XIOMI GOLD FILLED CORP	100.00
XIOMY'S STATION INC	100.00
XIONG DI CONSTRUCTION INC	100.00
XIONG DI HUI SPICY POT INC	100.00
XIOS INTERNATIONAL INC XIOS	60.33
XIOS MECHANICAL INC	100.00
XIOS TAXI CORP	100.00
XIP PHARMACY	100.00
XISHANG INTERNATIONAL BEAUTY INC	100.00
XIT INC	71.10
XITAI HOME INC	100.00
XITE NETWORKS USA INC	100.00
XITLIERI FAMILY GROUP DAY CARE INC	100.00
XIU 269 INC	100.00
XIU ALL KO ENTERPRISE INC	50.00
XIU MEI TRADING CORP	100.00
XIU YING LIN ACUPUNCTURE PC	100.00
XIUN WEI CHINESE RESTAURANT INC	100.00
XIUXIU CLOTHING INC	100.00
XIV KARAT INC	100.00
XIX COLLECTIVE LLC	100.00
XIX MAINTENANCCE LLC	100.00
XIXI BEAUTY TRADNG INC	100.00
XIXI EXPRESS INC	100.00
XIYANG-SAYANG-JON INC	100.00
XJ AND LY INC	100.00
XJR AUTO SERVICE	100.00
XJX INC VIVI BUBBLE TEA	100.00
XK BACKFLOW INC	100.00
XK ULTRASOUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XL AMERICA INC	1.37
XL ASSET MANAGEMENT LLC	100.00
XL BATTERIES INC	100.00
XL DESIGN STUDIO INC	100.00
XL DIVISION SUPPLIES INC	100.00
XL ENERGY DRINK CORP	20.43
XL FOOD CONSULTANTS INC D/B/A LAVATERA MEDITERRANEAN BISTRO	100.00
XL GLASS WORKS INC	100.00
XL HOLDING INC	100.00
XL LAUNDROMAT INC	100.00
XL NOSTRAND INC	100.00
XL SOFTGOODS INC	100.00
XL WORKS LLC	100.00
XL08 EXPRESS INC	100.00
XLC CABINET INC	100.00
XLCONCEPT NORTH AMERICA INC	32.28
XLEFFORT CORP	100.00
XL-FX VFX INC	100.00
X-LIVE CORP	100.00
XLJ INC.	100.00
XLOADED INTERNATIONAL INC	100.00
XLSOFT INC	100.00
XM CREATIVE STUDIO INC	100.00
XM EXPRESS INC	100.00
XM INC	100.00
XM LUXURY INC	100.00
XM SHI REALTY INC.	100.00
XMATTERS HOLDINGS INC & SUBSIDIARIES	1.23
XMAX SYSTEMS INC	100.00
XMBMS INC	19.09
XMETAL INC	100.00
XMG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XMG RESEARCH INC	100.00
XMILE TECH INC	100.00
XMY STUDIO INC	100.00
XNC INCORPORATED	100.00
XNOW INC	100.00
XO AMERICAS HOLDING INC	100.00
XO GROUP INC	0.57
XO HOLDING INC	0.16
XO NAIL SPA INC	100.00
XO RESTAURANT INC	100.00
XO TASTE INC	100.00
XO TOURING INC	2.13
XO TRAVEL CONSULTANTS LTD	100.00
XOAO INC	50.00
XOCHIL PIZZA CORP	100.00
XODEK INC	100.00
XOEL REY INC	100.00
XOJO LLC	100.00
XOKOTL INC	100.00
XOMETRY INC (FKA NEXTLINE MANUFACTURING CORP)	0.88
XOMOX JEWELRY INC	100.00
XON CONSULTING INC	100.00
XON STUDIO INC	100.00
XONOSCOM INC	100.00
XOOM CONSTRUCTION CORP # B1	100.00
XOPS INC	18.77
XORIAN CORPORATION	5.18
XORO AI INC	100.00
XOWN INC	100.00
XOX INC	100.00
XOXES LOGISTICS INC	100.00
XOXO NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XP HOLDING INTERNATIONAL LLC	7.56
XP MASTER GROUP INC	100.00
XPA 18 CORP	100.00
XPA MANAGEMENT, INC.	100.00
XPAM CORP	100.00
XPC ACCOUNTANT INC	100.00
XPC PATINO CONSTRUCTION	100.00
XPEDIA REALTY CORP	100.00
XPEDIA REALTY NY INC	100.00
XPENDITURE INC	100.00
XPERT CONSTRUCTION INC	100.00
XPERT CONSULTING CORP	100.00
XPERT CONTRACTING INC	100.00
XPERT PEST CONTROL INC	100.00
XPERT SAVERS INC	31.07
XPERT SERVICES INC	100.00
XPERT SONO INC	100.00
XPERT TAX PLACE INC	100.00
XPERT TOWING & COLLISION INC	100.00
XPLORO TECHNOLOGIES INC	100.00
XPLOSION	100.00
XPLOY CORP	100.00
XPN WELLNESS INC	100.00
XPO PATCH & LEATHER INC	100.00
XPORTSWORLD INC	100.00
XPOSURE PRODUCTIONS INC	100.00
XPRESS BARBER SHOP INC	100.00
X-PRESS CLEANERS CORP	100.00
XPRESS DISTRIBUTION INC	96.24
XPRESS EATERY INC	100.00
XPRESS KIOSK HOLDING CORPORATION	1.07
XPRESS LAUNDROMAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XPRESS MANAGEMENT CORP	100.00
X-PRESS MOVING VANLINES CORP	100.00
XPRESS NAIL SALON CORP	100.00
X-PRESS PUBLICATIONS INC	100.00
XPRESS RX DELIVERY INC	100.00
XPRESS VANLINES INC	100.00
XPRESS WIRELESS CORPORATION	100.00
XPRESSPA GROUP INC	22.01
XPRESY INC	100.00
XPROTEO INC	100.00
XPS CORP	100.00
XPX TRANSPORT SERVICE INC	21.02
XPX TRUCKING INC	100.00
XQ EXPRESS INC	100.00
XQ ICE CREAM SNACK INC	100.00
X-QUISITE FLOWERS INC	6.94
XR INC	100.00
XRAD THERAPEUTICS INC	100.00
X-RAY LOCATING SERVICE INC	36.99
XRAYMEN INCORPORATED	100.00
XRE CONSULTING INC	100.00
XREX LAUNDROMAT INC	100.00
XRF LEAD SERVICES INC	100.00
XS & CS INC	100.00
XS ARCHITECT PC	100.00
XS CONSULTING INC	100.00
XS INC	100.00
XS LEASING INC	100.00
XS4 INC	100.00
XSCAPE EVENING LTD	0.16
XSCONNECT LTD	100.00
XSI INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
X-SITE INC	100.00
XSL CLEANING CORP	100.00
XSOHO CONSULTING INC	100.00
X-SQUARE INC	100.00
XSQUARED HAIR STUDIO INC	100.00
XSTASY BAR & LOUNGE INC	100.00
XSTATIC PRO INC	75.00
XSTONE INC	100.00
XSX INC PENN HOUSE CLEANERS	100.00
X-T INC	100.00
X-TECH FACILITY SERVICES INC	22.00
XTECH INC	100.00
X-TECH SOLUTIONS INC	100.00
XTECH360 INC FKA XCEED CONSULTANCY SERVICES INC	100.00
XTEL WIRELESS CORP	100.00
XTELL MANAGEMENT INC	100.00
XTELLUS CAPITAL PARTNERS INC	26.98
XTEN ENTERTAINMENT INC	100.00
XTEND TRADING INC	100.00
XTENIT INC	100.00
XTGLOBAL INC	1.86
XTHINK INTERNATIONAL INC	100.00
X-THREE INC	100.00
XTIVA FINANCIAL SYSTEMS INC	25.84
XTIVIA TECHNOLOGIES, INC.	2.31
XTO CONSTRUCTION CORP	100.00
XTO LOGISTCS INC AND SUBSIDIARIES	0.20
XTRA CAPITAL CORP.	100.00
X-TRA CONTRACTING LLC	100.00
XTRACHEF, INC.	13.38
XTRACKERS BARCLAYS INTERNATIONAL CORPORATE BOND HEDGED ETF	8.00
XTRACKERS BARCLAYS INTERNATIONAL TREASURY BOND HEDGED ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
XTRACKERS BLOOMBERG BARCLAYS US INVESTMENT GRADE CORPORATE ESG ETF	8.00
XTRACKERS EUROZONE EQUITY ETF	8.00
XTRACKERS GERMANY EQUITY ETF	7.94
XTRACKERS HIGH BETA YIELD BOND ET	8.00
XTRACKERS INTERNATIONAL REAL ESTATE ETF	8.00
XTRACKERS JAPAN JPX-NIKKEI 400 EQUITY ETF	8.00
XTRACKERS JP MORGAN ESG EMERGING MARKETS SOVEREIGN ETF	8.00
XTRACKERS JP MORGAN ESG USD HIGH YIELD CORPORATE BOND ETF	8.00
XTRACKERS LOW BETA HIGH YIELD BON	8.00
XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	8.00
XTRACKERS MSCI ALL CHINA EQUITY ETF	8.00
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	8.00
XTRACKERS MSCI ALL WORLD EX-US	8.00
XTRACKERS MSCI BRAZIL HEDGED EQUITY ETF	8.00
XTRACKERS MSCI CHINA A INCLUSION EQUITY ETF	8.00
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	8.00
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	8.00
XTRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	8.00
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	8.00
XTRACKERS MSCI GERMANY HEDGED EQUITY ETF	8.00
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF	8.00
XTRACKERS MSCI KOKUSAI EQUITY ETF	100.00
XTRACKERS MSCI LATIN AMERICA PACIFIC ALLIANCE ETF	8.00
XTRACKERS MSCI MEXICO HEDGED EQUITY ETF	8.00
XTRACKERS MSCI SOUTH KOREA HEDGED EQUITY ETF	7.99
XTRACKERS MSCI UNITED KINGDOM HEDGED EQUITY ETF	8.00
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	8.00
XTRACKERS RUSSELL 1000 US QUALITY AT A REASONABLE PRICE ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
XTRACKERS RUSSELL 2000 COMPREHENSIVE FACTOR ETF	8.00
XTRACKERS S&P 500 ESG ETF	8.00
XTRACKERS SHORT DURATION HIGH YIE	8.00
XTRACKERS USD HIGH YIELD CORPORATE BOND ETF	8.00
XTRADE DIGITAL ASSETS INC	100.00
XTRAIRE INC	4.53
XTREAM REALTY HOLDING LLC	100.00
XTREME ACROBATS AND CULTURAL ART PRODUCTION INC	100.00
XTREME ALTITUDE PRODUCTION INC	100.00
XTREME AUTO WHOLESALE INC	100.00
XTREME AUTOMOTIVE INC	100.00
X-TREME BODY & FENDER INC	100.00
X-TREME CARE L L C	100.00
XTREME CUTS BARBER SHOP INC	100.00
XTREME CUTS NYC INC	100.00
XTREME ENERGY DISCOUNT CORP	100.00
XTREME FITNESS CORONA NYC INC	100.00
XTREME FITNESS NYC INC	100.00
X-TREME GRAPHIC DESIGN INC	100.00
X-TREME HOME CARE INC	100.00
XTREME HOME PHYSICAL THERAPY PC	100.00
XTREME POWERWASHING INC	100.00
XTREME SELLER CORP	5.48
XTREME SIGNS AND GRAPHIX INC	100.00
XTREME STYLE CORP	100.00
XTREME TIME INC	0.57
XTREME WIRELESS ICN	100.00
XTREMEPARK INC	100.00
XTRIBE USA CORP	100.00
XU & ASSOCIATES PLLC	100.00
XU & ZHU 0508 INC	100.00
XU BING STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XU CONSULTING INC	100.00
XU LAUNDROMAT INC	100.00
XU LAW OFFICES PC	100.00
XU NEW YORK CENTER INC	100.00
XU RI ACUPUNCTURE PC	100.00
XU TING INC	100.00
XU YANG SAUDI KUWAIT OIL INC(XUE YANG INC)	100.00
XUAN HAO INC	100.00
XUAN QI INC	100.00
XUAN SEN CORP	100.00
XUAN YEE INC	100.00
XUAN YU CONSULTING INC	100.00
XUE & JIN DISCOUNT INC	100.00
XUE HANG LOGISTICS INC	100.00
XUE LI ACUPUNCTURE PC	100.00
XUE QUAN TRADING INC	100.00
XUE SUET SUET INC	100.00
XUE YUAN YUAN INC	100.00
XUEQIN INC	100.00
XUESHU ZHANG PHYSICIAN PC	100.00
XUFENG HAIR SALON INC	100.00
XUKIS COOKIES CORP	100.00
XULU 6703 INC	100.00
XULUU INC	100.00
XUN BAO BA 58 INC	100.00
XUN DA EXPRESS INC	100.00
XUN DA INC	100.00
XUN DA PRINTING INC	100.00
XUN YU SI KAO NY INC	100.00
XUN YU SI KAO QUEENS INC	100.00
XUNAM CAPITAL INC	100.00
XUNDA WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XUNLEI DELIVER INC	100.00
XUNTOS CONSTRUCTION CORP	100.00
XUSAN TRUCKING INC	100.00
XUXO PRODUCTIONS INC	100.00
XUYANG DESIGN INC	100.00
XV ENTERPRISES LLC	0.02
XVAMLI CORP	100.00
XVIII CARAT JEWELERS LTD	100.00
XVV INC	100.00
XWDIRECT LLC	100.00
XWELL INC	100.00
XWG TRADING INC	100.00
XX GLOBAL INC	0.01
XXVI HOLDINGS INC.	1.54
XXVI HOLDINGS INC.	0.76
XXXVII INC	100.00
XY CONTENT INC	100.00
XY SOLUTIONS INC	100.00
XY STUDIO INC	100.00
XY TRADING INC	100.00
XYC EXPRESS INC	100.00
XYCN INC	100.00
XYLEM INC. AND SUBSIDIARIES	0.13
XYLO CORP	35.59
XYLOID TRAIN INC	100.00
XYLVER INC	100.00
XNYC EXPRESS II INC	100.00
XYON SYSTEMS INC	100.00
XYPMA INC	100.00
XYT SPA INC	100.00
XYZ BUILDING CONSULTANTS INC	50.50
XYZ CLAIMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XYZ DEVELOPMENT INC INC	100.00
XYZ DIVERSIFIED INC	100.00
XYZ OCEAN CORP	100.00
XYZ REALTY USA LLC	100.00
XYZ SUPPLIES INC	100.00
XYZ TWO WAY RADIO SERVICE INC	100.00
XZ BEAUTY SALON INC	100.00
XZ PROPERTIES CORPORATION	100.00
XZ REALTY INC	100.00
XZL VENTURES CORP	23.91
Y & A BEST LAUNDROMAT INC	100.00
Y & A INNOVATION PAINTING INC	100.00
Y & A SHOE REPAIR AND LOCKSMITH SERVICES, INC	100.00
Y & A SOLUTIONS INC	100.00
Y & A TRADING INC	50.03
Y & B ENTERTAINMENT MANOR INC	100.00
Y & B LIGHTING & ELECTRIC SUPPLIES	82.70
Y & B MARKET CONSULTING INC	100.00
Y & B SPA INC	100.00
Y & B TRADING INC	100.00
Y & C BEAUTY CENTER INC	100.00
Y & C BK INC	100.00
Y & C DEVELOPMENT INC	100.00
Y & C REALTY INC	100.00
Y & C RIVERDALE FARM CORP	100.00
Y & D FLORENCE INC	4.59
Y & D MEAT CORP	97.37
Y & D SOLUTIONS INC	100.00
Y & E PRIME INC	100.00
Y & G 2017 INC	100.00
Y & G MANAGEMENT INC	100.00
Y & G METALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y & G PIPING & HEATING INC	100.00
Y & G REALTY NY LLC	100.00
Y & G SCRAP METALS INC	100.00
Y & H BUS INC	100.00
Y & H CONSTRUCTION INC	100.00
Y & H DEVELOPMENT INC	100.00
Y & H HANDYMAN INC	100.00
Y & H LIU REALTY INC	100.00
Y & H TRUCKING CO INC	100.00
Y & I FOOD CORP	100.00
Y & I FRENCH CLEANERS INC	100.00
Y & J HAIR SALON INC	100.00
Y & J IMPROVEMENT INC	100.00
Y & J TRADING INC	100.00
Y & J TRANSPORTATION CORP	100.00
Y & K ADVISORY INC	100.00
Y & K DAYCARE	100.00
Y & K MOBILE INC	100.00
Y & K SALES INC	9.84
Y & L GIFT SHOP INC	100.00
Y & L PLASTIC WORLD INC	100.00
Y & L REALTY CORP	100.00
Y & L REALTY INC.	100.00
Y & M BROKERAGE INC	100.00
Y & M GLATT MINIMART INC	100.00
Y & M GROCERY & DELI INC	100.00
Y & M MEDIA INC	100.00
Y & M NAIL SPA INC	100.00
Y & M SNACKS CORP	100.00
Y & O FOOD CORP	100.00
Y & O INVESTMENTS INC AND SUBSIDIARIES C/O MARGOLIN WINER & EVENS LLP	0.33
Y & P MADISON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y & Q DISCOUNT STORE INC	100.00
Y & Q HEALTH INC	100.00
Y & Q TRAVEL INC	100.00
Y & R 11 INC	98.04
Y & R FARM INC	100.00
Y & R GROCERY & DELI CORP	100.00
Y & S CARE INC	100.00
Y & S DIAMOND WATCH & JEWELRY INC	45.16
Y & S HANDBAGS, INC.	100.00
Y & S MOBILE INC	100.00
Y & S PATTERN FASHION INC	100.00
Y & S QUALITY STAIRS INC	100.00
Y & S REAL ESTATE CORP	100.00
Y & T ACCOUNTING SERVICES INC.	100.00
Y & T ENTERPRISES OF ROCKLAND INC	10.00
Y & T LAUNDROMAT INC	100.00
Y & T REALTY CORP	100.00
Y & T SPARK INC	100.00
Y & T TRUCKING INC	100.00
Y & V OPTICS INC	100.00
Y & W 0124 INC	100.00
Y & W INDUSTRIES INC	3.01
Y & W NY CONSTRUCTION INC	100.00
Y & W RESIDENT INC	100.00
Y & Y BAKERY INC	100.00
Y & Y BODYWORK INC	100.00
Y & Y CATERING CORP	100.00
Y & Y ENTERPRISE SERVICES INC	100.00
Y & Y EQUITIES INC	100.00
Y & Y FARM CORP	100.00
Y & Y LIMO CORP	100.00
Y & Y NOODLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y & Y PROPERTY MANAGEMENT INC	100.00
Y & Y TECHNICAL SOLUTIONS INC	100.00
Y & Y UNLIMITED INC	100.00
Y & Z JAMAICA REALTY INC	100.00
Y & Z REALTY LLC	100.00
Y & Z XINYE INC	100.00
Y 4 TECH INC	100.00
Y 88 INC	100.00
Y A NEWSTAND & TOBACCO INC	100.00
Y ADIR INC	100.00
Y AND A TECHNOLOGY INC	100.00
Y AND C AUTO REPAIRS INC	100.00
Y AND C INTERIOR DECOR INC	100.00
Y AND C PERCIA INC	100.00
Y AND D FOODS INC	100.00
Y AND D MAYER ANTIQUES INC	25.00
Y AND D SABABA REST INC	1.00
Y AND D ZEITLIN CORP	37.50
Y AND E CONSTRUCTION AND DEVELOPMENT	100.00
Y AND F INC	10.07
Y AND F SALES GROUP INC	31.86
Y AND F SERVICES CORP	13.98
Y AND L NY INTERIORS INC	100.00
Y AND M LUCKY LAUNDROMAT INC	100.00
Y AND R AUTO CORP	100.00
Y AND S INTERNATIONAL CORPORATION	100.00
Y AND S TEXTILE INC	39.60
Y AND Y BUSINESS SOLUTIONS CORP	100.00
Y AND Y IMPORTS INC	44.53
Y AND Y LAUNDROMAT INC	100.00
Y AND Z CONSTRUCTION SERVICES CORP	100.00
Y AND Z WORLD DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y ARONOV DIAMONDS CORP	70.39
Y AXIS DESIGNS INC	100.00
Y B M C INC	100.00
Y B MARKET INC	100.00
Y BEAUTY NAIL INC	100.00
Y BENJAMIN PROPERTIES LTD	100.00
Y BETTY NAIL INC	100.00
Y BIRD AIRWAYS INC	100.00
Y BRISKMAN PRODUCTION INC	51.57
Y BROKERS INC	100.00
Y C FASHION INC	100.00
Y C HOMES INC	100.00
Y C LANGSAM INC	100.00
Y CAFE AVE B INC	100.00
Y CONSTRUCTION INCORPORATED	100.00
Y DOD TRANSPORTATION INC	100.00
Y DVASH USA CORP	100.00
Y E T ENTERPRISES INC	3.32
Y ELECTRIC INC	100.00
Y ENAYATIAN SONS GEM CORP	100.00
Y ENTERPRISE LTD	100.00
Y ENTERTAINMENT HOLDING GROUP INC	87.14
Y EZRA ASSOCIATES INC	100.00
Y F INTERNATIONAL INC	100.00
Y F T TRADINGS INC	100.00
Y FALKOWITZ INC	100.00
Y G DEVELOPMENT I INC	100.00
Y G DIAMOND INC	100.00
Y GEE TRADING CORP	100.00
Y GUTTMAN PRODUCTIONS INC	37.11
Y H DECORATION INC.	100.00
Y H GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y H HOUSE INC.	100.00
Y H PHYSICAL THERAPY PC	100.00
Y H STAM INC	100.00
Y HALOM INC	100.00
Y J ELMHURST GROCERY INC	100.00
Y J JOA REALT CORP	100.00
Y L PLAINT FINISHES INC	100.00
Y L TOP LAUNDROMAT INC	100.00
Y LEVY CONTRACTING CORP	100.00
Y M B DIAMONDS INC	100.00
Y M TAXI INC	100.00
Y M W S INC	100.00
Y MAMDANI MD PC	100.00
Y MANAGEMENT INC	100.00
Y MARKETING INC	100.00
Y MOSKOWITZ CPA PC	69.85
Y PRODUCTIONS INC	100.00
Y R A DEVELOPMENT CORP	100.00
Y R LESS CORP	100.00
Y S GAN-EDEN CORP	100.00
Y S HAPPY CORP	100.00
Y SQUARE INC	100.00
Y STAM JUDAICA INC	100.00
Y STEIN CORP	100.00
Y T HEALTH INC	100.00
Y T MECHANICAL INC	100.00
Y TECH CORP	100.00
Y W PROFESSIONALS SERVICES GROUP INC	100.00
Y W S GROUP INC	100.00
Y W SUPER DOLLAR INC	100.00
Y WEISS CONSULTING INC	100.00
Y X CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y Y TAXI INC	100.00
Y YU CPA PC	100.00
Y Z DISTRIBUTOR INC	100.00
Y ZONE BEAUTY INC	100.00
Y&A LEGAL SUPPORT INC	100.00
Y&A SUPPLIES INC	100.00
Y&B LOCKSMITH	100.00
Y&B SUPPLIES INC	100.00
Y&B SUPPORT INC	100.00
Y&C 68 LUXURY TRADING INC	100.00
Y&C BUILDERS INC	12.24
Y&C DEALS INC	100.00
Y&C PROFESSIONAL CONSULTANT INC	100.00
Y&C TRADING GROUP INC	100.00
Y&C UNLIMITED CORP	9.33
Y&E GLATT CHINESE INC	100.00
Y&F BOOKKEEPING INC	100.00
Y&F GROUP CORP	100.00
Y&F GROUP FAMILY DAY CARE INC	100.00
Y&G PROGRAMMING INC	100.00
Y&H CONSULTING USA INC	100.00
Y&H DRY CLEANING INC	100.00
Y&H HOMELAND INC	100.00
Y&H SAFETY DESIGN INC	100.00
Y&I ACCOUNTING INC	100.00
Y&J PATTERN INC	100.00
Y&K AGENCY INC	100.00
Y&K DISTRIBUTIONS INC	3.00
Y&L CLASSON CORP	100.00
Y&L DREAM INC	100.00
Y&L HOME SWEET HOME INC	100.00
Y&L TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y&L, INC.	100.00
Y&M HOME IMPROVEMENT INC	1.00
Y&M LIMO INC	100.00
Y&M SCHWARTZCO CORP	100.00
Y&M TRANSIT CORP	100.00
Y&R COOLING SUPPLIES INC	100.00
Y&R EVENTS INC	100.00
Y&S FLOORING INC	100.00
Y&S PLUMBING & HEATING SUPPLY INC	100.00
Y&S REFRIGERATION INC	100.00
Y&S TECHNOLOGIES INC	4.97
Y&S TRUCKING INC	100.00
Y&S VISION INC	100.00
Y&T MANAGEMENT CORP.	100.00
Y&T OT INC	100.00
Y&U NY INC.	100.00
Y&V DESIGN INC	100.00
Y&W BUILDERS INC	100.00
Y&W PROFESSIONAL SERVICES INC	100.00
Y&W SALES INC	100.00
Y&Y CATERERS INC	100.00
Y&Y CONCRETE INC	100.00
Y&Y DISTRIBUTIONS INC	100.00
Y&Y JERSEY TRADES CORP	4.07
Y&Y PROCESSING INC	100.00
Y&Y PRODUCTS INC	20.00
Y&Z DEVELOPERS INC	100.00
Y&Z GROUP INC	100.00
Y&Z LOGISTICS INC	100.00
Y&Z PHARMACY INC	100.00
Y&Z SALES INC	66.59
Y.W. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
Y17 INC	100.00
Y2 BRAND ACTUALIZATION INC	100.00
Y2 CORPORATION	100.00
Y2 FREIGHT INC	100.00
Y2 NAIL INC THE NAIL GALLERY	100.00
Y2J NYC CORP	100.00
Y2K BUG INC	100.00
Y2K CONSULTING INC	100.00
Y2P CORDINATOR INC	100.00
Y2SELL INC	100.00
Y2XINC	100.00
Y3 CONSULTING LLC	100.00
Y3M09 INC	100.00
Y5NY INC	100.00
Y7 HOLDINGS LLC	89.81
YA 47, INC.	100.00
YA AUDIOLOGY PC	100.00
YA BUYERS INC	100.00
YA CONSULTING 2018 INC	100.00
YA EQUITIES CORP	100.00
YA FENG CONSTRUCTION INC	100.00
YA HABIBI MUSIC US INC	9.46
YA JEAN INC	100.00
YA LONG INC	100.00
YA MALLIKU INC	100.00
YA MARKETING CORP	100.00
YA MEI HOLDING INC	100.00
YA PARTNERS INC	100.00
YA ROU EXPRESS INC	100.00
YA SERVICES INC	100.00
YA SHU INC	100.00
YA TRANZIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YA TRUCK & TIRE REPAIR INC	100.00
YA YA BABY INC	100.00
YA YA GRAND TEA CORP	100.00
YA YA SPA CORP	100.00
YA YA TEA GARDEN CORP	100.00
YA ZHOU WEN HUA ENTERPRISES LTD	79.44
YA2 MARKETING CORP	100.00
YAA GROUP LLC	100.00
YAAD MAN DELI INC	100.00
YAAL CORPORATION	75.00
YAALI RENOVATION INC	100.00
YABA BROTHERS INC	100.00
YABABO INC	100.00
YABAS KITCHEN INC	100.00
YABBA LLC	100.00
YABEZ INC	100.00
YABLA INC	98.98
YABOO FENCE CO INC	38.46
YABU PUSHELBERG INC	100.00
YACALL TELECOM INC	100.00
YACH GROUP INC	100.00
YACHAT ENTERPRISE INC	100.00
YACHT CLUB LLC	10.37
YACHT OWNERS OF NY CHARTER REFERRAL SERVIC	100.00
YACHT TNG SUA CORP	100.00
YACHTS FOR ALL SEASONS INC	100.00
YACHTSMAN INC	96.83
YACOT MANAGEMENT INC	100.00
YACOUB DENTAL CORPORATION	100.00
YACOUBIAN BROTHERS INC	100.00
YAD CAB CORP	100.00
YAD CHERI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAD COMMUNICATION AND SECURITY INC	100.00
YAD L'YELED INC	100.00
YAD MANAGEMENT CORP	100.00
YAD VLEV NY INC	100.00
YADA INC	4.83
YADAY COLLECTIVE INC	18.82
YADB CAPITAL INC	100.00
YADEGAR MEDICAL PC	100.00
YADIRA FLOWERS SHOP II INC	100.00
YADIRA FLOWERS SHOP INC	100.00
YADOOB INC	100.00
YADRAMA INC	100.00
YADULIO EXPRESS INC	100.00
YAEJI LLC	50.00
YAEL AMRON REALTY INC	100.00
YAEL FOOD INC	100.00
YAEL FUSCHS MD PC	100.00
YAEL SAHAR INC	100.00
YAESU ESTATE INC	100.00
YAF PRODUCTS CORP	1.15
YAFA COURT HOMEOWNERS ASSN	100.00
YAFA DELI AND GRILL CORP	100.00
YAFA INTERNATIONAL INC	100.00
YAFA JEWELRY LTD	100.00
YAFAI 99C CORP	100.00
YAFE MEOD CORP	100.00
YAFEAI LIMO SERVICES INC	100.00
YAFEE NY INC	100.00
YAFFA BEAUTY CORP	100.00
YAFFA BORUKHOVA DDS PC	100.00
YAFFA DAY CARE INC	100.00
YAFFA DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YAFFA PHARMACY INC	100.00
YAFFA PRECUT STUDIO CORP	100.00
YAFFA UNISEX INC	100.00
YAFFA WIGS STUDIO LTD	100.00
YAFI FRIED CHICKEN DELI & GROCERY CORP	100.00
YAFI REALTY CORP	100.00
YAFIT CAB CORP	100.00
YAFO EXPRESS INC	100.00
YAFRANNY DELI CORP	100.00
YAGEL SIMHA INC	100.00
YAGI TSUSHO AM INC	24.56
YAGLOM PSYCHOTHERAPY LCSW PC	100.00
YAGT CORP	100.00
YAGUDA & SONS INC	100.00
YAGUDAYEV ARCHITECTURE STUDIO PC	100.00
YAGUDAYEV DENTAL PC	48.61
YAH TRANSPORTATION LLC	100.00
YAHA CHELSEA INC	100.00
YAHAIRA M SERRANO DMD PC	60.00
YAHI DOMINICAN PARADISE BEAUTY SALO	100.00
YAHL SERVICES INC	100.00
YAHOO OUTDOOR INC	100.00
YAHOO TRAINING INC	100.00
YAHWEYLAW INTERNATIONAL ABITRATORS CONSULTA	100.00
YAHYA HARDWARE CORP	100.00
YAHYA SERVICES INC	100.00
YAILLE LEASING CORP	12.88
YAIR E SERVICES INC	49.94
YAIRS MECHANICAL INC	100.00
YAISH CORP	100.00
YAJ CONSTRUCTION CORP	100.00
YAJU CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YAK INTERNATIONAL INC	100.00
YAK NY INC	100.00
YAK REALTY INC	100.00
YAK TAXI INC	100.00
YAKAMOZ ON THE HUDSON	100.00
YAKHIYA INC	100.00
YAKITORI AS IT IS INC YAKITORI NONONO	100.00
YAKJIN TRADING CORPORATION	100.00
YAKK INC	100.00
YAKKA STUDIOS INC	100.00
YAKOV MUSHIYEV & ASSOCIATES PC	100.00
YAKOV RAUFOV MEDICAL PC	100.00
YAKOV SECURITY TECH INC	100.00
YAKOV SHALAMOV PA PC	100.00
YAKOVLELED INC	100.00
YAK'S MANAGING AND CONSULTING INC	100.00
YAKUAN INC	100.00
YAKUB HAZZARD A PROFESSIONAL	17.04
YAKUB TIJANI TECHNICAL SERVICES INC	100.00
YAKUBOV CORP	100.00
YAKUT GEM INC	100.00
YALAGO INC	100.00
YALE AUCTIONS AND APPRAISALS INC	100.00
YALE BROKERAGE CORP	34.39
YALE II AUTO REPAIR INC	100.00
YALE MANAGEMENT CORP	100.00
YALE ROBBINS INC	100.00
YALE TILE & STONE LLC	34.16
YALINDO CORP	100.00
YALKOV INC	100.00
Y'ALL, LLC	23.61
YALLA DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YALLA INC	100.00
YALLA ORIENT TOURS INC	100.00
YALLINGUP CAPITAL CORP	100.00
YALNAT INC	100.00
YALONSKY INC	100.00
YALTA EXPRESS INC	100.00
YALTA INC	100.00
YAM 26 CORP	100.00
YAM CONTRACTOR CORPORATION	100.00
YAM FOOD CORP	100.00
YAM HOLDING CORP94-15 150TH STREET	100.00
YAM SPECIAL HOLDINGS INC	0.20
YAMA SEAFOOD INC	48.88
YAMABUSHI JUJUTSUAIKIKUTSU RY	100.00
YAMAHA CORPORATION OF AMERICA	0.58
YAMAHA MOTOR CORP USA	0.23
YAMAKO INC	100.00
YAMALI GROUP FAMILY DAYCARE INC	99.89
YAMAMORI USA INC	100.00
YAMANEIKA INC	100.00
YAMANYS INC	100.00
YA-MART INC	100.00
YAMA'S HERBS INC	100.00
YAMASU JAPAN INC	100.00
YAMATA INC	100.00
YAMATO INTERNATIONAL CORP	100.00
YAMATO TRANSPORT USA INC	4.22
YAMATO USA INC	100.00
YAMAYA USA INC	39.23
YAMAYAZ ENTERPRISE CORPORATION	100.00
YAMAZAKI TABLEWARE INC	0.48
YAMAZAKI USA INC	13.97

Issuer's Allocation Percentage

Name	Percentage
YAMBA CORP YAMBA MATERIAL TESTING CO	100.00
YAMBURG ENTERPRISE INC	100.00
YAMCO DELI INC	100.00
YAMEI LABEL PRINTING CO LTD	100.00
YAMEIGA INC	100.00
YAMEL BEAUTY SALON CORP	100.00
YAMI INC	100.00
YAMIMOZA CORP	100.00
YAMIN FOOD MART INC	100.00
YAMIT PRINTING EQUIPMENT CORP	100.00
YAM'S BROS CORP	100.00
YAMUNA JEWELS INC	100.00
YAN BARBER SHOP INC	100.00
YAN FANG SPA INC	100.00
YAN FANG YANG SHEN TANG INC	100.00
YAN FENG MARKET INC	100.00
YAN FOOT SPA INC	100.00
YAN JIA INC	100.00
YAN KAN WONG REALTY CORP	100.00
YAN LI MEDICINE PC	100.00
YAN LIN FOOT SPA INC	100.00
YAN MAY FOOT SPA INC	100.00
YAN MEDICAL PC	100.00
YAN MEI BEAUTY INC	100.00
YAN METR CORP	100.00
YAN MING INC	100.00
YAN ON REALTY INC	100.00
YAN RAN INC	100.00
YAN SONG ACUPUNCTURE PC	100.00
YAN WANG PC	100.00
YAN WASH INC	100.00
YAN XIN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAN XING LAUNDROMAT II INC	100.00
YAN YANN BEAUTY INC	100.00
YAN YIN FOUNDATION INC	100.00
YAN Z CHIROPRACTIC PC	100.00
YAN ZHI HOTEL MANAGEMENT INC	100.00
YANA A ROY & ASSOCIATES PC	72.52
YANA A SVERDLOVA DMD PC	100.00
YANA BALLET DANCE SCHOOLUSA ARTS CENTER INC	100.00
YANA BENHURI FASHIONS INC	100.00
YANA ELECTRICAL SERVICES CORPORATION	100.00
YANA FELDMAN & ASSOCIATES PLLC	100.00
YANA FIT CORP	100.00
YANA SPIRITS INC	100.00
YANA SULTAN INC	100.00
YANAESQUE INC	100.00
YANAGI KNIFE USA INC	100.00
YANAK INC	100.00
YANBIAN FOOD INC	100.00
YANBIAN TECHANPIN INC	100.00
YANBO YANG ALTERNATIVE CARE CORP	100.00
YANCY TRADING INC	100.00
YANDELL AND COMPANY INC	100.00
YANDH TRANSPORTATION INC	100.00
YANDI SQUARE INC	100.00
YANDIKI INC	25.00
YANDRESCO QUINTANA DDS PC	100.00
YANDW INVESTMENT HOLDING INC	100.00
YANECK HOME IMPROVEMENT CORP	100.00
YANES CLEANING SERICES INC	100.00
YANES MACHINE INC	50.00
YANESA GROUP INC	100.00
YANET BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YANET ENTERPRISES INC	100.00
YANEX TECH INC	100.00
YANG & TIAN, INC.	100.00
YANG 17 EXPRESS INC	100.00
YANG 187 GARDEN INC	100.00
YANG AND ZOU PROPERTY CORP	100.00
YANG BRAXTER CORPORATION	100.00
YANG BROTHERS PROPERTY, INC.	100.00
YANG BROTHERS REALTY CORP	100.00
YANG CLEANING COMPANY INC	100.00
YANG CONTRACTOR CORP	100.00
YANG DI CHUN INC	100.00
YANG DISCOUNT INC	100.00
YANG DU ACUPUNCTURE PC	100.00
YANG ENTERLPRISES INC	100.00
YANG FENG CHEN PHYSICIAN PC	100.00
YANG FU WING INC	100.00
YANG FUN GARDEN INC	100.00
YANG GUANG CORP.	100.00
YANG GUANG GC INCORPORATED	100.00
YANG GUANG LAUNDRY INC	100.00
YANG HING LAUNDROMAT INC	100.00
YANG HO REALTY INC.	100.00
YANG HUA KITCHEN INC	100.00
YANG HUA TRADING INC	100.00
YANG LEE NYC INC	100.00
YANG LIN CORP	99.92
YANG LUCY SPA INC	100.00
YANG NO 1 ASIAN RESTAURANT INC	100.00
YANG PET INC	100.00
YANG PHYSICAL THERAPY PC	50.00
YANG PROFESSIONAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANG SEN USA INC	100.00
YANG SPA INC	100.00
YANG STAR LLC	100.00
YANG SUN SERVICE INC	100.00
YANG TZE RIVER REALTY CORP	100.00
YANG WINE & LIQUOR INC	100.00
YANG WING REALTY CORP	100.00
YANG YANG JONES ACUPUNCTURE PC	100.00
YANG YANG US INC	100.00
YANG YU MING MEMORIAL	100.00
YANG YUN INC	100.00
YANG ZHANG INC	100.00
YANG ZHOU SPA INC	100.00
YANGAROO INC	46.58
YANGFAN INC	100.00
YANGGUANG SPA INC	100.00
YANGI SOLUTIONS INC	100.00
YANGKE INC	100.00
YANGMAMA USA INC	100.00
YANGNYUM INC	100.00
YANG'S ACUPUNCTURE HEALTH PC	100.00
YANG'S BEST 8 REALTY INC	100.00
YANG'S EXPRESS INC	100.00
YANG'S FRAGRANT SALON INC	100.00
YANG'S GOOD TASTE INC	100.00
YANG'S GOOD TASTE OF BRONX INC	100.00
YANGS GREAT WALL ACUPUNCTURE PC	100.00
YANG'S HOUSE INC	100.00
YANG'S MANAGEMENT INC	100.00
YANG'S PROPERTY LLC	100.00
YANGS SNEAKER INC	100.00
YANGTZE RIVER LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANGTZE SUPERMARKET INC	100.00
YANGYANG PROPERTY INC	100.00
YANGZI RIVER ACUPUNCTURE P C	100.00
YANHUI RESTAURANT INC	100.00
YANI INC	100.00
YANI TECHNOLOGIES INC	100.00
YANIE 815 INC	100.00
YANIN EXPRESS CAB CORP	100.00
YANIS DOMINICAN BEAUTY STYLE	100.00
YANI'S UNISEX BEAUTY SALON INC	100.00
YANITA MODELING INC	100.00
YANIV & ADI INC.	100.00
YAN-JUNG CHANG DMD PLLC	100.00
YANKA INDUSTRIES INC	1.39
YANKEE BURGERS INC	100.00
YANKEE DEVELOPMENT CORPORATION	4.23
YANKEE HILL CAPITAL MANAGEMENT LLC	100.00
YANKEE LINEN SUPPLY INC	18.56
YANKEE MOVERS INC	100.00
YANKEE NEUROPHYSIOLOGY PC	25.97
YANKEE NOODLE GROUP INC	100.00
YANKEE SECURITY SYSTEMS INC	53.62
YANKEE SUB INC	100.00
YANKEE WIPING CLOTH CORP	100.00
YANKEL DELI GROCERY CORP	100.00
YANKEL INC	100.00
YANKOCY WHOLESALE BLDG MATERIALS	0.15
YANKOVICH LAW PC	50.00
YANKULIN OTA PC	100.00
YANKYS MANAGEMENT INC	100.00
YAN-LI FULNECKY INC	100.00
YANN NURY NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANNI NAILS & SPA INC	100.00
YANNUZZI AND SONS INC	2.64
YANNY & ASSOCIATES INC	100.00
YANOOSE INC	100.00
YANOVSKY MANAGEMENT INC	100.00
YANPING JENNY HUANG CPA PC	100.00
YANQING INC	100.00
YANRAN ENTERPRISE INC	100.00
YAN'S 86TH ST REALTY INC	100.00
YANS GROUP INC	100.00
YAN'S PROPERTY INC	100.00
YAN'S SISTER'S CORP	100.00
YANSINKO-US INC	100.00
YANSTER INC	100.00
YANSUI REALTY CORP	100.00
YANTRA ENDOCRINOLOGY WELLNESS PC	100.00
YANXIANG FOODS INC	100.00
YANYAN BEAUTY INC	100.00
YANYAN BUBBLE TEA INC	100.00
YANY'S BEAUTY SALON INC	100.00
YANZ FINEST SHOE SERVICES CORP	100.00
YANZA CORP	100.00
YAO ASIAN INC	100.00
YAO CHEN INC	100.00
YAO HAO RENOVATION INC	100.00
YAO HUI MINI MARKET INC	100.00
YAO STARS TRADE INC	100.00
YAO WAI INC.	100.00
YAO YAO SUSHI, INC	100.00
YAO'S REALTY LLC	100.00
YAOTRIP INC	100.00
YAPOR & YAPOR DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAPP INC	100.00
YAPPADIAMOND YAMEAN INC	100.00
YAPSTONE HOLDINGS INC (FKA YAPSTONE INC)	0.33
YAR TRADING CORP	100.00
YARA PITA CORP	100.00
YARA S YACHTING INC	100.00
YARA TRANSPORTATION INC	100.00
YARAWORLD INC	100.00
YARBOROUGH EXPORTSINC	100.00
YARCH DESIGN LLC	100.00
YARD MANAGEMENT SERVICES INC	100.00
YARD OF EVE INC	100.00
YARD RAMP INC	2.59
YARD STYLE JAMAICA LLC	100.00
YARDEN ENTERPRISES INC	60.00
YARDEN INC	49.09
YARDI KUBE, INC.	22.03
YARDI SYSTEMS INC	5.12
YAREMA INC	36.43
YAREMA KIRTON ENTERPRISES INC	100.00
YARENEX CORP	100.00
YAREWELL TECH USA INC	100.00
YAREX CORP	100.00
YARGIZSAN CORP	100.00
YARIENNY GROUP FAMILY DAYCARE CORP	100.00
YARIK CORP	100.00
YARINA MAY INC	100.00
YARISS AUTO SOUND	100.00
YARITA FRITA CORP	37.40
YARIV EITANI TRADING INC	100.00
YARKON REALTY INC CO DR AXEL STAWSKI	18.37
YARKS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YARKULOV INC	100.00
YARN MAVENS INC	100.00
YARNZ INTERNATIONAL INC	100.00
YARNZ R US INC	48.00
YARO MEDIA INC	100.00
YARON GEM CORP	100.00
YAROSLAVSKIY GROUP INC	50.00
YARP REALTY STATE CORP	100.00
YARPACK INC	100.00
YARRAH PROPERTIES INC	100.00
YARUS G R INC	100.00
YARUSA INC	100.00
YARVI AUTO CORP	100.00
YAS 2003 DEVELOPMENT CORP	100.00
YAS HOMES NY REALTY INC 31-38 137TH STREET SUITE 202	100.00
YAS SALES INC	100.00
YASA NYC INC	100.00
YASA SERVICES INC	100.00
YASA TRADING CORP	70.00
YASAIYA SHABU-SHABU INC	100.00
YASAKART CORPORATION	100.00
YASASE CORP	100.00
YASASE LIVINGSTON CORPORATION	100.00
YASASNY INC	100.00
YASEMIN OSMAN MD PLLC DOUGLASTON DERMATOLOGY	100.00
YASER LUXURY VIP CORP	100.00
YASH & B CONSTRUCTION CORP	100.00
YASH & LUJAN CONSULTING INC	0.36
YASH & SONS CONSTRUCTION INC	100.00
YASH CHILD CARE CORP	100.00
YASH MULTI SERVICES INC	100.00
YASH NYC CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YASHA MAGYAR DO PC	100.00
YASHAR HIRSHAUT	100.00
YASHAR PARTNERS INC	100.00
YASHIN INC	100.00
YASHPAL ARYA MD PC	100.00
YASHPREET TAXI CORP	100.00
YASIN DISTRIBUTION CORP	100.00
YASIN GROUP INC	2.90
YASIN RIDE INC	100.00
YASIN786 CORP	100.00
YASMEEN PROPERTIES INC	100.00
YASMENA INC	100.00
YASMIN COLLAZO MD PC	100.00
YASMIN MANAGEMENT INC	100.00
YASMIN MULTI MEDIA INC	100.00
YASMIN REALTY INC	100.00
YASMIN REHAB PT PC	100.00
YASMIN TRAVEL INC	100.00
YASMINA DELI INC	100.00
YASMINA DILNOZA TRANS INC	100.00
YASMINA GLOBAL INC	100.00
YASMINA TRANS INC	100.00
YASMINE FOOD LLC	100.00
YASMINE PROPERTIES OF NEW YORK CORP	100.00
YASO HOSPITALITY GROUP LLC YASO TANGBAO	100.00
YASRAJAN INC	100.00
YASSI SKD INC	100.00
YASSIN LIMO CORP	100.00
YASSINE HALAL FOOD CORP	100.00
YASSINE MRABET CORP	100.00
YASSO CORP	100.00
YASUDA FINE ARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YASUMI PROJECT INC	100.00
YASYA INC	100.00
YASY Y INC	100.00
YAT CHAU INTERNATIONAL GROUP INC	100.00
YAT CREATION INC	100.00
YAT FAT TRADING INC	100.00
YAT SING TRADING INC	100.00
YATAI SERVICE CENTER CORP	100.00
YATAI TUTORING CENTER INC	100.00
YATED REALTY NYC INC	100.00
YATEEM NAWAZ INC	100.00
YATES AND PARKS CONSULTING INC FKA SNAP MEDIA SOLUTIONS INC	100.00
YATONG EATERY GROUP INC	100.00
YAU SHANG TRADING INC	100.00
YAU SHING TRADING INC	100.00
YAU SIN CONDOMINIUM INC	100.00
Y AUS CONSULTING INC	36.23
YAU'S REALTY INC	100.00
YAVA REALTY CORP	100.00
YAVEON CORPORATION	100.00
YAVNE MANAGEMENT, INC.	100.00
YAVORSKYI EXPRESS INC	100.00
Y-AWAKE CORP	100.00
YAWEH AGENCY CORP	1.00
YAWH BEAUTY SALON INC	100.00
YAWL SOURCING INC	100.00
YAWP INC	100.00
YAY FOR EARTH LLC	100.00
YAYA ATM CORP	1.00
YAYA DELI AND GROCERY CORP	100.00
YAYA TOBACCO SHOP CORP	100.00
YAYOI INTERNATIONAL HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAYPAY INC	3.47
YAZ RETAIL GROUP LLC	100.00
YAZAN LIMOUSINE INC	100.00
YAZBIBI INC	100.00
YAZHAIFUREN INC	100.00
YAZHAIFUREN RR INC	100.00
YAZIN CORP	100.00
YAZSAM ENTERPRISE INC	100.00
YB 92 CORP	100.00
YB ACUPUNCTURE PC	100.00
YB AUTO INC	100.00
YB ELECTRIC CORP	100.00
YB INSTALL SERVICES INC	100.00
YB INSTALLATION AND CONSTRUCTION INC	100.00
YB SALES AND DIST INC	2.50
YB SEAVER CLEANERS INC	100.00
YB SHOPPING AGENT SERVICE INC	100.00
YB SOFTWARE INC	100.00
YB SPECIALTIES WHOLESALERS TRADING INC	100.00
YB TAEKWONDO INC	100.00
YB TEX NY INC	100.00
Y-BAY CORP	100.00
YBB MANAGEMENT INC	100.00
YBC CONSTRUCTION CORP	100.00
YBD UNIVERSAL CORP	100.00
YBG TRADE CORP	100.00
YBI COVERAGE INC	26.54
YBIS SOLUTION INC	7.52
YBJ INCORPORATED	100.00
YBK PUBLISHERS INC	100.00
YBKFJ CORPORATION	100.00
YBL CHINESE BODYWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YBL WELLNESS MANAGEMENT INC	100.00
YBLL CORP.	100.00
YBM ADVISERS INC	100.00
YBM SOLUTIONS INC	100.00
YBN AJ BRANDS INC	100.00
YBN AJ TOURS INC	41.48
YBN CORDAE BRANDS INC	100.00
YBN CORDAE TOURS INC	1.31
YBN INC	100.00
YBNY SERVICES INC	100.00
YBRAIN USA INC	100.00
YBS LLC	100.00
YBV SERVICE INC	100.00
YBW BROKERAGE INC	100.00
YBW NY CONSULTING INC	100.00
YBW SOLUTIONS INC	100.00
YBW TRADING INC	100.00
YC & TW ENTERPRISE INC	100.00
YC ACUPUNTURE PC	100.00
YC BUSINESS CONSULTING INC	100.00
YC DELI GOURMET MARKET INC	100.00
YC DEVELOPERS INC	100.00
YC EVENTS CORP	100.00
YC FANG INC	24.00
YC INDUSTRIAL INC	100.00
YC INTERNATIONAL EXPRESS INC	100.00
YC PHYSICAL THERAPY PC	54.57
YC REALTY MANAGEMENT INC	100.00
YC REMODELING INC	100.00
YC UNITED TRADING INC	100.00
YC11211 INC	95.23
YCB HOTEL INC	23.18

Issuer's Allocation Percentage

Name	Percentage
YCD CONSULTING LLC	100.00
YCD INC AKA YCD MULTIMEDIA INC	2.04
YCD OLIVE INC	100.00
YCF 26 CORP	100.00
YCF TRADING INC	4.67
YCH AIR CONDITIONING INC	100.00
YCHARTS INC	7.65
YCHENG CONDOMINIUM CORP	100.00
YCK CONTRACTING CORP	100.00
YCK DESIGN INC	100.00
YCK TRADING INC	15.21
YCL CORP	100.00
YCL MANAGEMENT LLC	100.00
YCL SERVICES INC	100.00
YCL TRADING INC	100.00
YCLG SERVICE INC	100.00
YCMM INC	100.00
YCOM SECURITY SYSTEMS INC	100.00
YCONSULTING GROUP INC	100.00
YCRIB INC	100.00
YCY TRADING CORP	100.00
YCYU INC	100.00
YD DIMENSIONS INC	100.00
YD INVEST INC	100.00
YD MEDICAL SERVICES PC	100.00
YD PHYSICAL THERAPY PC	100.00
YD PSYCHOTHERAPY LCSW PC	100.00
YD SERVICES INC	100.00
YD UPTOWN INC	100.00
YD VERSALY JEWELRY INC	100.00
YDA INC DBA REZI	97.78
YDB SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YDBR INC	100.00
YDC GROUP CORPORATION	100.00
YDD 2018 INC	100.00
YDD COSULTING INC	100.00
YDDD LTD	100.00
YDF HEALTH INC	100.00
YDH LOGISTICS CORP	100.00
YDHNY INC	100.00
YDI USA LTD	100.00
YDIB REALTY CORP	100.00
YDNA CORP	100.00
YDNH REALTY CORP.	100.00
YDNY PRODUCTIONS INC	100.00
YDP LLC	100.00
YDP SERVICES INC	100.00
YDR CONSULTING INC	100.00
YDR INC	100.00
YDW PRODUCE CORP	42.46
YDX APPAREL CORP	100.00
YE & ASSOCIATES P C	100.00
YE & YE REALTY INC	100.00
YE ATLANTIC INC	100.00
YE CONSTRUCTION GROUP INC	1.00
YE CONSULTING & TAX SERVICES INC	100.00
Y-E- CONTRACTING CORP	100.00
YE GOLD NAIL INC	100.00
YE HONG INC	100.00
YE NUTRITION INC	100.00
YE PRIME CONSULTING INC	100.00
YE TOYS TRADING INC	100.00
YE WU INC	100.00
YE YAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEA SHAN TUN SUSHI INC	100.00
YEA SKATE FOR LIFE CORP	100.00
YEAH DAWG INC	100.00
YEAH INC	100.00
YEAH MAN SPA & SALON INC	100.00
YEAH NAH INC	100.00
YEAH RIGHT NYC INC	100.00
YEAH WIRELESS INC	100.00
YEANFERS MAGICAL BEGINNINGS	100.00
YEAR ROUND INC	79.77
YEARBOOK INNOVATION INC	100.00
YEARBOOKER INC	100.00
YEARN FOR INC	100.00
YEARN2LEARN INC	100.00
YEARWOOD INC	100.00
YEARWOOD YOUNG ADVISORS INC	100.00
YEASMIN SNE TRADING INC	100.00
YEATS CARRIAGES INC	100.00
YEB FASHION CORP	100.00
YEB SOLUTIONS CORP	100.00
YEBISU CORPORATION	100.00
YEBOAH INC	100.00
YEC INC	25.08
YECAZA FOOD CORP	100.00
YECO REALTY CORP	100.00
YEDER KIND INC	100.00
YEDID BUILDERS INC	100.00
YEDID NEFESH INC	100.00
YEDID PALACE VSTRECHA RESTAURANT	100.00
YEDON NY CORP	100.00
YEE BO SING INC	100.00
YEE FAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEE FONG TOY ASSOCIATION INC	100.00
YEE FUNG CORP	100.00
YEE GLASS WINDOW INC	100.00
YEE HALAL DYNASTY INC	100.00
YEE KANG WELLNESS INC	100.00
YEE MEDIA CORP	100.00
YEE MEI FONG TAIWAN BAKERY INC	100.00
YEE SING TRADING INC	99.94
YEE STUDIO INC	100.00
YEE TAI ENTERPRISES CORP	100.00
YEE TAI INC	100.00
YEEAN MECHANICAL CONTRACTING CORP	100.00
YEECH PRODUCTIONS INC	44.74
YEELDR PARTNERS INC	100.00
YEEZ WIRELESS INC	100.00
YEEZIE HOLDINGS LLC	100.00
YEF TRADING INC	12.75
YEFFET WOODWORKING	100.00
YEFIM ORNSTEIN MD PC	100.00
YEFIM S MANAGEMENT CORP	100.00
YEFRY BARBER SHOP II CORP	100.00
YEFYS BARBER SHOP CORP	100.00
YEGEN INC	100.00
YEGG INC	2.22
YEGNUKIAN REALTY CORP	37.66
YEH HO CORPORATION	100.00
YEHOSHUA MERLIN CPA PC	71.14
YEHS BAKERY INC	100.00
YEH'S SNACKS & TRADING COMPANY CORP	100.00
YEHUDA BARBER SHOP	100.00
YEHUDA GANTZ FURS INC	100.00
YEHUDA WEINSTEIN CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEHUDAH CONSTRUCTION INC	100.00
YEHUP INC	100.00
YEI TRANSPORTATION CORP	100.00
YEIDID INTL CORP	7.43
YEIG INTERNATIONAL US INC	100.00
YEIMI A REYES INC	100.00
YEIMMY BEAUTY SALON DOMINICAN S	100.00
YEJEE ACUPUNCTURE PC	100.00
YEKIBOOD CHILDREN INC	100.00
YEKO TRADING INC	100.00
YEL BURNS OWNERS INC	100.00
YEL INVEST INC	52.32
YELADIM 1319 CORP	100.00
YELAWOLF TOURING LLC	1.62
YELED YAROCK LTD	6.78
YELENA & ALEX MULTISERVICES INC	100.00
YELENA FASHION INC	100.00
YELENA GUTMAN DDS	100.00
YELENA KHRAPKO DDS PC	100.00
YELENA KLURFELD PC	49.71
YELENA LINDENBAUM MEDICAL PC	100.00
YELENA MOVE INC	100.00
YELENA SERVICING INC	100.00
YELENA USTININA DDS PC	100.00
YELENA VAYNTRUB MEDICAL PC	100.00
YELENA ZAVULUNOV SLP PC	21.33
YELFIVE INC	100.00
YELHSANDREA ENTERPRISES INC	100.00
YELKIN PROFESSIONALS CORP	99.72
YELLIN JEWELLERS INC	100.00
YELLOW APPAREL CORP	100.00
YELLOW BANANA DELI CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
YELLOW BEAR PARTNERS INC	100.00
YELLOW BIRD SOLUTIONS LLC	100.00
YELLOW BLEU MOON INC	100.00
YELLOW BRICK REALTY CORP	100.00
YELLOW BRICK ROAD CONSULTANTS INC	35.00
YELLOW BRICK ROAD PROJECT INC	100.00
YELLOW BUS TRANSPORTATION INC	100.00
YELLOW CAB EXPRESS CORP	100.00
YELLOW CAB SLS JET MANAGEMENT CORP	100.00
YELLOW CAKE FILMS INC	100.00
YELLOW CAT TAXI INC	100.00
YELLOW CHECKER SERVICES LTD	100.00
YELLOW CONSTRUCTION INC	100.00
YELLOW CORPORATION FKA YRC WORLDWIDE INC	0.16
YELLOW CUP NYC INC	100.00
YELLOW DIAMONDS GLOBAL INC.	100.00
YELLOW E HOUSE INC	100.00
YELLOW ENTERPRISES INC	100.00
YELLOW FOG INC	100.00
YELLOW FUNDING INC	100.00
YELLOW GOLD INC	28.30
YELLOW HOOK MEDICAL PC	100.00
YELLOW KING PRODUCTIONS, INC.	93.94
YELLOW MARKET CORPORATION	100.00
YELLOW NOGGIN PRODUCTIONS INC	100.00
YELLOW ON THE GO CORP	100.00
YELLOW ORANGE WONDERLAND INC	100.00
YELLOW PLATE PRODUCTIONS INC	79.12
YELLOW PUMPKIN INC	100.00
YELLOW REALTY MANAGEMENT CORP	100.00
YELLOW RESTORATION INC	100.00
YELLOW RIVER FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YELLOW RIVER INC	100.00
YELLOW RIVER SYST INC	100.00
YELLOW ROSE SHIPPING INC	100.00
YELLOW SOCIETY NEW YORK INC	100.00
YELLOW STONE NY INC	100.00
YELLOW TIGER GROUP INC	100.00
YELLOW TRUCK PRODUCTIONS INC	35.22
YELLOW USA INC	100.00
YELLOWBLOCKBNB CORP	100.00
YELLOWBRICK LEARNING INC	3.79
YELLOWCROW PRODUCTIONS INC	64.76
YELLOWFIN PACIFIC INC	100.00
YELLOWHAMMER CORP.	100.00
YELLOWHAMMER MEDIA GROUP INC	39.72
YELLOWHEAD LLC	1.00
YELLOWHOOK MANAGEMENT CORP	100.00
YELLOWSTONE CONTRACTING NY INC	100.00
YELLOWSTONE DISCOUNT INC	100.00
YELLOWSTONE HARDWARE	95.83
YELLOWSTONE LAUNDRY INC	100.00
YELLOWSTONE MARBLE & GRANITE INC	100.00
YELLOWSTONE OWNERS INC	100.00
YELLOWSTONE RENOVATIONS INC	100.00
YELLOWSTONE SUSHI INC	100.00
YELLOWSTONE TOWNHOUSES INC.	100.00
YELLOWSTONE TRANSPORTATION INC	100.00
YELLOWTAIL CATERING INC	100.00
YELMO FILMS SL CO	4.80
YELOWE MAINTENANCE GROUP CORP	100.00
YELP! INC	5.11
YEMANA HOLDINGS LIMITED	100.00
YEMAYNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEMEN CAFE OF BAY RIDGE INC	100.00
YEMEN REALTY CORP	100.00
YEMEN TRANSPORTATION 30 CORP	100.00
YEMEN UNITED SOCCER CLUB CORP	100.00
YEMEN WHDAH INC	100.00
YEMSANALI GROCERY INC	100.00
YEN KEE CORP	100.00
YENCER TAX SERVICES INC	100.00
YENEL & SON INC	100.00
YENG MANAGEMENT CORP	100.00
YENI MAO STUDIO INC	100.00
YENIS ABC DAYCARE	100.00
YENKO INC	100.00
YENNI DIGITAL INC	100.00
YENOLOM CORPORATION	100.00
YENS COMPANY LIMITED	100.00
YEO YOON AND ASSOCIATES PC	100.00
YEOHLEE INC	100.00
YEONHAP CONSTRUCTION INC	100.00
YEONHAP NEW YORK INC	100.00
YEONJIN PHOTOGRAPHY INC	100.00
YEP GROUP INC	100.00
YEPES FINE FURNITURE LLC	100.00
YEQ REALTY LLC	100.00
YER MANS IRISH BOX INC	100.00
YERAN AND CONSULTANTS INC	100.00
YERAS RESTAURANT AND SPORT BAR CORP	100.00
YERBURY INC	100.00
YEREIM CHAPEL INC	69.70
YEREVAN COIFFURE CORP	100.00
YEREZHEPOVA LAW PC	100.00
YERFIRST INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YERIM DESIGN CORP	100.00
YERINA RESTAURANT CORP	100.00
YEROSHA PRODUCTIONS INC	100.00
YERRA SOLUTIONS LLC	13.34
YERU REHAB PT PC	91.78
YERUDIAM LTD	10.54
YERUSHALAYIM CAR & LIMO INC	100.00
YERUSHALMI BROTHERS DIAMONDS USA INC	29.25
YES AND PRODUCTIONS INC	81.97
YES AUTO REPAIR & BODY INC	100.00
YES AUTOS INC	99.36
YES BILLING & COLLECTION INC	100.00
YES BUSINESS CONSULTING INC	100.00
YES BUT FILM CORP	100.00
YES CABLES LLC	100.00
YES CHEF CORP	100.00
YES CHEF DISTRIBUTION	100.00
YE'S CHINESE RESTAURANT INC	100.00
YES CONSTRUCTION INC	100.00
YES CONSULTING MANAGEMENT INC	100.00
YES CONTRACTING INC	100.00
YES CORP USA	100.00
YES DEAR EXPRESS CAB CORP	100.00
YES ELITE SERVICE INC	100.00
YES FUR INC	100.00
YES GALLERY LTD	100.00
YE'S GARDEN KITCHEN INC	100.00
YES HUI CAN CONSTRUCTION INC	100.00
YES IM USA CORP	100.00
YES INC	100.00
YES INTERNATIONAL TRADING INC	100.00
YES MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YES PAYMENT INC	100.00
YES POWER INTERNATIONAL INC	100.00
YES ROCK PRODUCTIONS, INC	100.00
YES STAR FURNITURE INC	100.00
YES SUPPLY INC	100.00
YES TECH INC	100.00
YES WE CAN GROUP CARE 1 INC	100.00
YES WE SPEAK INC	100.00
YES WIRELESS INC	100.00
YES WORLDWIDE INC	100.00
YESALL CORP	100.00
YESEE DELI GROCERY INC	100.00
YSEENIA PHILLIPS SLP PC	100.00
YESH AND ARASH TAXI CORP	100.00
YESH CONNECTION INC	100.00
YESH CONSULTING GROUP INC	100.00
YESH PARK INC	100.00
YESHAYAHU HOLDINGS, INC.	100.00
YESHE JEWELRY INC	100.00
YESHI CAFE INC	100.00
YESHI ENTERPRISES INC	100.00
YESHUA LE REALTY INC	100.00
YES-IN CORP	100.00
YESLER INC FKA PROJECTLINE INC	6.17
YESLILI88 INC	44.49
YES-O TRADERS INC	100.00
YESODOS INC	100.00
YESRX PHARMACY CORP	100.00
YESS CORP	100.00
YESS GLOBAL INC	100.00
YESS JEWELERS CORP	100.00
YESS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YESSBOSS INC	100.00
YESSE TECHNOLOGIES INC FKA MOUSENSOR INC	100.00
YESSI MARIA BEAUTY SALON CORP	20.02
YESTAR SPA INC	100.00
YESTERDAYS NEWS INC	100.00
YESTERYEAR INC	100.00
YESTERYEAR S REALTY	100.00
YESTON MUSIC LTD	100.00
YESU MO TRUCKING LLC	100.00
YESWARE INC & SUBSIDIARY	9.89
YESYESOK INC	40.32
YETI CONTRACTING CORP	100.00
YETI REAL LEATHER COLLECTION INC	100.00
YETI SPICE GRILL INC	100.00
YETOIN HUMAN SERVICES INC	100.00
YETTA INC	100.00
YETUNDE TRADING AND DISTRIBUTING	100.00
YETY AKINOLA STUDIO LLC	100.00
YEUNG & KONG 8TH AVE	100.00
YEUNG 5403 INC	100.00
YEUNG AND LOUIE PROPERTIES CORP	100.00
YEUNG CHI SHING HOLDING (DELAWARE) & SUBSIDIARIES	69.67
YEUNG CHI SHING INC	100.00
YEUNG SUN LIVE PULTRY MARKET INC	100.00
YEUNGS BROTHERS REALTY INC	100.00
YEUNG'S DENTAL CARE PC	100.00
YEUNG'S DENTAL PC	100.00
YEUNG'S TRADING (NY) CORP.	100.00
YEURY SOUND SYSTEM CORP	100.00
YEV GLOBAL INC	100.00
YEVA INC	100.00
YEVA TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEVGENIY DAVYDOV DDS PC	100.00
YEVGENIY SCHUSTER MD PC	50.00
YEVGENIYA KARMAZIN MEDICAL PC	100.00
YEVGENIYA KAYKOVA MEDICAL PC	100.00
YEVOLI ENTERPRISES INC	100.00
YEVRAH CORPORATION	100.00
YEW TREE HOUSE ANTIQUES INC	17.00
YEW YEW INC	100.00
YEXT INC	11.84
YEYEX PRODUCTIONS LLC	100.00
YEYO FOOD CORP	100.00
YEZI TEA COMPANY INC	100.00
YF CAPITAL INC	100.00
YF COLLECTIBLE CORP	100.00
YF CONSTRUCTION CORP	100.00
YF CONSULTING CORP	100.00
YF DEALS INC	100.00
Y-F ELEGANT BEAUTY SALON INC	100.00
YF EVENT PLANNING INC	100.00
YF MARKET 99 CENT & UP INC	100.00
YF MARKETING INC	45.00
YF OWNERS REP CORP	100.00
YF PLUS INC	100.00
YF PROCESSING INC	100.00
YF STAFFING CORP	100.00
YFH INNOVATIONS INC	100.00
YFL CONSULTING LLC	100.00
YFL TRADING INC	100.00
YFS GLOBAL INC	100.00
YFS UPPER CLASS ENTERTAINMENT SERVICE INC	100.00
YFT CONSTRUCTION CORP	100.00
YFT MEDICAL AESTHETICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YFY USA INC	100.00
YG ACCOUNTING INC	45.64
YG CONSULTING GROUP INC	100.00
YG EXPRESS REFRIGERATION CORP	100.00
YG GLOBAL ENTERPRISE INC	100.00
YG HOLDINGS CORP	100.00
YG INTERNATIONAL INC	100.00
YG LIFE IMAGING INC	100.00
YG MEDICAL PC	100.00
YG PHYSICAL THERAPY PC	100.00
YG SERVICES INC	100.00
YG SOLUTIONS INC	100.00
YGGDRASIL INT INC	100.00
YGGDRASIL USA INC	100.00
YGIFC INC	45.54
YGK LTD	100.00
YGL REALTY CORP C/O F	100.00
YGL SERVICES INC	100.00
YGP DESIGN INC	100.00
YGR CORP	100.00
YGR PREMIER INC	100.00
YGS668 INC	100.00
YGX ENTERPRISE INC	100.00
YH 2ND AVE ESTATES LLC	100.00
YH ACCOUNTING INC	100.00
YH DESIGN INC	100.00
YH DISCOUNT STORE INC	100.00
YH ESTATES LLC	100.00
YH FISH HOOK INC	100.00
YH NAIL SPA INC	100.00
YH NY EXPRESS INC	100.00
YH RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YH RUTGERS ESTATES LLC	100.00
YHANGS NEWSSTAND INC	100.00
YHB CONTRACTING INC	100.00
YHC CONSTRUCTION INC	100.00
YHC CONTRACTING CORP	100.00
YHC GARDEN FARM INC	100.00
YHEZ CORP	62.53
YHK ED INC	100.00
YHK STUDIO INC	100.00
YHL CONSTRUCTION INC	100.00
YHM CONSULTING INC	100.00
YHO BUSINESS SOLUTIONS INC	100.00
YHS USA INC	100.00
YHT MANAGEMENT INC	100.00
YHVCHORTKIV INC	100.00
YHVH INC	100.00
YHW WIRELESS INC	100.00
YHX DRY CLEANER INC.	100.00
YI CHEN CONDOMINIUM INC	100.00
YI CHENG EMPLOYMENT AGENCY INC	100.00
YI CONSULTING CORP	100.00
YI DA SERVICE & CONSULTING INC.	100.00
YI DAN INC	100.00
YI DONG SERVICE INC	100.00
YI FA REALTY CORP	100.00
YI FA SALON INC	100.00
YI FAN FENG SHUN INC	100.00
YI FANG TRAVEL CORP	100.00
YI FLUTES INC	100.00
YI FUNG CORP	100.00
YI GLOBAL TRADE INC	100.00
YI GROUP MIDCO LLC	0.10

Issuer's Allocation Percentage

Name	Percentage
YI HOU INC	100.00
YI HOUSE INC	100.00
YI HUI PROPERTY LLC	100.00
YI JI SHI MO NOODLE CORP	100.00
YI JIA GI MEDICAL PC	100.00
YI JIA LAUNDROMAT INC	100.00
YI JIA REALTY INC	100.00
YI JIAN ZHONG QING INC	100.00
YI LAN (NY) CORP	100.00
YI LU 8 INC	100.00
YI LU FA CAI INC	100.00
YI LU FA CORP	100.00
YI LUO CONSULTING INC	100.00
YI MANAGEMENT INC	100.00
YI MENG YUAN FASHION INC	100.00
YI MING ENTERPRISE INC	100.00
YI MING USA INC	100.00
YI NEW J LLC	100.00
YI NEW P LLC	100.00
YI NI INC	100.00
YI PIAO INC	100.00
YI PIN FANG LAUNDROMAT INC	100.00
YI PIN NIUPAI HUOGUO INC	100.00
YI PING INC	100.00
YI RUI INTERNATIONAL CORP	100.00
YI S CHEN, D.O. PLLC	100.00
YI SHAN TANG INC	100.00
YI SHOU USA INC	100.00
YI STUDIO INC	100.00
YI TO HAIR SALON INC	100.00
YI TONG TRADING INC	100.00
YI TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YI UNITED TAEKWONDO INC	100.00
YI WANG INC	100.00
YI WU SHI 57 ROAD INC	100.00
YI XIN CLEANING INC	100.00
YI XIN HAIR SALON INC	100.00
YI XIN WINDOW & DOOR INC	100.00
YI XING ELECTRIC INSTALLATION CORP	100.00
YI YE REALTY CORP	100.00
YI YI MAILBOXES & PACKAGES INC	100.00
YI YI SHENG HUI CONSTRUCTION INC	100.00
YI ZHANG FISHBALL INC	100.00
YI ZHI DU XIU INC	100.00
YI ZHOU HOLDINGS INCORPORATED	100.00
YIBADA	100.00
YIBAIFENG INC	100.00
YIBING CAR SERVICE INC	100.00
YICHAN SERVICES INC	100.00
YICHENG REALTY INCORPORATED	100.00
YI-CHIN HO PC	20.41
YICK FAT REALTY CORP	100.00
YICK FUNG FUR LTD	100.00
YID INFO INC	100.00
YIDA WELLNESS INC	100.00
YIDDISHE OTZROS INC	100.00
YIDE INTERNATIONAL LLC	100.00
YIDELI INTL TRADING INC	100.00
YIELDMO INC	64.38
YIELDSIGHT CORP	100.00
YIELDSTREET INC	100.00
YIELDSTREET PRISM FUND INC (FKA YIELDSTREET MULTI-ASSET FUND INC)	8.00
YIFAN HEALING SPA INC	100.00
YIFANG 8 AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YIFANG NYC CHINATOWN INC	100.00
YIFANG NYC INC	100.00
YI-FENG TRADING INC	100.00
YIG ENTERPRISES INC	100.00
YIGAL 19D REALTY, INC.	100.00
YIGAL-AZROUEL INC	31.42
YIGO CONSULTING INC	100.00
YIGONG INC	100.00
YIGU ART INC	100.00
YIHAI CONSTRUCTION INC	100.00
YIHAI UNITED DEVELOPMENT INTERNATIONAL CORPORATION	100.00
YIHAI WEALTH CAPITALS INC	100.00
YIHAITANG CORP	100.00
YIHAO TRADING CORP	100.00
YIHEHANG INC	100.00
YIK LOI INC.	100.00
YIKES BUILDING MAINTEN & CONSTR CO	100.00
YILAI 99 CENTS AND UP INC	100.00
YILDIZ ENT INC	100.00
YILIN CONSTRUCTION INC	100.00
YILIN ROSE NAILS 108 INC	100.00
YILMA GIL FAMILY DAY CARE INC	100.00
YILMAZ INC	100.00
YILONG USA LLC	100.00
YIM EXPRESS INC	100.00
YIM LAI HOLDINGS INC	100.00
YIM LAI INC	100.00
YIMDS INC	100.00
YIMING L CORP	100.00
YIN 8889 INC	100.00
YIN ARTS AND BEAUTY INC	100.00
YIN DAO INTERNATIONAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
YIN FA RLTY CORP	100.00
YIN JI CHANG FEN INC	100.00
YIN LAI REALTY INC	100.00
YIN LI CORP.	100.00
YIN LU CPA PC	100.00
YIN REALTY CORPORATION	100.00
YIN YANG CHINA BISTROL INC	99.84
YIN YANG EAST VILLAGE INC	100.00
YIN YIN RESTAURANT TRADING INC	100.00
YIN YIN WIN MEDICAL PC	85.48
YIN ZUO SPA INC	100.00
YINA YINA NEW YORK INC	100.00
YINAR GLOBAL INC	100.00
YINCO INT'L INC	100.00
YINFINITE INTERNATIONAL INC	100.00
YING 18 INC	100.00
YING AI REALTY LLC	100.00
YING CHEUNG REALTY LLC	100.00
YING CHI KIT INC.	100.00
YING CITY PLAZA CORP	100.00
YING DANCE INC	100.00
YING DISCOUNT INC	100.00
YING EASTERN ACUPUNCTURE PC	100.00
YING EXPRESS INC	100.00
YING FU SQUARE INC	100.00
YING HAIR SALON INC	100.00
YING KAM CORPORATION	37.55
YING LI ACUPUNCTURE PC	100.00
YING LI CORPORATION	100.00
YING LI DISCOUNT STORE LLC	100.00
YING LI LAUNDROMAT INC	100.00
YING LUNG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YING MA CORP	100.00
YING MING REALTY CORP	100.00
YING NAIL & SPA INC	100.00
YING PAN INC	100.00
YING PROPERTY MANAGEMENT INC	100.00
YING TRUCKING INC	100.00
YING WANG INC	100.00
YING WEE CORP	100.00
YING XUAN INC	100.00
YING YE REALTY CORP	100.00
YING YING BAKERY INC	100.00
YING YING MERRICK RESTAURANT INC	100.00
YING YING SALON INC	100.00
YING ZI HAIR SALON INC	100.00
YINGDA FLOORING CORP	100.00
YINGDA KEJI INC	100.00
YINGERFANG USA INC	100.00
YINGLI USA INC	100.00
YINGLO INTERNATIONAL APPAREL CORP	100.00
YINGS ACUPUNCTURE PC	100.00
YINGSHANJING BUILDING INC	100.00
YINGYONG FOOD CORP	100.00
YINGYONG NYC FOOD CORP	100.00
YINGYU TRAVEL INC	100.00
YINGZHAO CPA PC	100.00
YINIAN SPA INC	100.00
YINKER INC	100.00
YINMO 32 GROUP INC	100.00
YIN'S BEAUTY & SPA INC	100.00
YINS BEAUTY CARE INC	100.00
YINYANG 5 ELEMENTS ACUPUNCTUREPC	100.00
YINYANG COFFEE & TEA 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YINYANG COFFEE & TEA 2 INC	100.00
YINYUAN CONSULTING INC	100.00
YINZUOWEI INC	60.00
YIORGOS RESTAURANT ENTERTAINMENT INC DBA ANDREW'S DINER	100.00
YIP AND WONG REALTY CORP	100.00
YIP KEUNG CONSTRUCTION CORP	100.00
YIP SZECHUAN GOURMET INC	100.00
YIP SZECHUAN RESTAURANT INC	100.00
YIPCPA LLC	1.05
YIPIT, LLC	46.45
YIR HOLDINGS INC	100.00
YIR INC	100.00
YIRAE FASHIONS INC	100.00
YIRAN INC	100.00
YIRE CLEANERS INC	100.00
YIREN CORP	100.00
YIREN STYLE CORP	100.00
YIRUI CULTURE NY INC	100.00
YIRUNWAY MARKETING INC	100.00
YISACHER ZEVULAN RAELTY CORP	100.00
YISELLE Z CASTILLO DDS PC	100.00
YISHAN GARDEN INC	100.00
YISMACH LEV TRANS CORP	100.00
YISMACH YISROEL INC	100.00
YISMEFLO INC	66.37
YISRAEL JEWELERS OF N Y INC	100.00
YISROEL FELDMAN & CO INC	100.00
YITIAN LAUNDROMAT INC	100.00
YITO CORP	100.00
YITONG GROUP INC	100.00
YITONG LEARNING CENTER INC	100.00
YITTY FLEISCHMAN PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YITTY WIGS INC	100.00
YITZ GROUP INC	100.00
YITZCHAK FEIGENBAUM DDS PC	100.00
YITZCHOK TENENBAUM MATZOH INC	65.00
YITZCO LIGHTING INC DBA YITZCO WIRING	100.00
YITZIS MANAGEMENT INC	100.00
YITZISH DISTRIBUTION INC	100.00
YITZKO PRODUCTIONS INC	34.43
YITZYS DISTRIBUTORSOFFINE FOODS INC	85.02
YIU WING INC.	100.00
YIUYIUMA INC	100.00
YIVENTURES CORP	100.00
YIWEN USA INC	100.00
YIX DEALS CORP	5.15
YIXING JEWELRY INC	100.00
YIXING USA CORP	100.00
YIY LION LLC	100.00
YIYANG VIDEO CORPORATION	100.00
YIYILASH INC	100.00
YIYI'S GROUP FAMILY DAY CARE INC	100.00
YIYO HOLDING LLC	100.00
YIZ COLLECTION INC.	100.00
YJ 163 LLC	100.00
YJ ACUPUNCTURE PC	100.00
YJ CREATE INC	100.00
YJ FARM INC	100.00
YJ FLOORS INC	100.00
YJ FRIED FISH INC	100.00
YJ INTERNATIONAL GROUP INC.	7.07
YJ IRON DOOR INC	100.00
YJ PHARMACY INC	100.00
YJC UNISEX BEAUTY SALON SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YJD DEVELOPMENT INC	100.00
YJH ART CERAMIC USA INC	100.00
YJJ CORP	100.00
YJJA DISTRIBUTORS CORP	100.00
YJK CORP	100.00
YJLEE CORP	100.00
YJM APPAREL GROUP INC	100.00
YJMINYUNZOU INC	100.00
YJN CLEANERS INC GREENWICH AVE CLEANER	100.00
YJN LOGISTICS INC	100.00
YJREAL ESTATE INC	100.00
YJS DISTRIBUTION INC	100.00
YJY OF NY CORP	100.00
YK & ASSOCIATES CC INC	100.00
YK AND ASSOICATES INC	100.00
YK CHOICE DELICATESSENS CORP	100.00
YK COZY NAIL INC	100.00
YK EXPRESS CORP	100.00
YK IRONWORK CORP	100.00
YK MERCHANDISE INC	100.00
YK PARK PHYSICAL THERAPYPC	100.00
YK PHARMACY LLC	100.00
YK READING SOLUTIONS INC	100.00
YK STORE INC	100.00
YK STREET KINGS PLAZA INC	100.00
YK SUNG CORP	100.00
YK SUPPLY INC	100.00
YKATEH INC	100.00
YKE SERVICES INC	100.00
YKG CORP	100.00
YKK AP AMERICA INC	0.10
YKK CONSTRUCTION COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YKK CORPORATION OF AMERICA	0.75
YKK TRADING INC	100.00
YKKC CORP	100.00
YKL INC.	100.00
YKL TRANSPORTATION CORP	100.00
YKONE USA INC	100.00
YKS CONSULTING INC	100.00
YKSC CORP	100.00
YL AUTO TRANSPORTATION INC	100.00
YL AUTO TRANSPORTATION INC	100.00
YL CARE PHYSICIAN ASSISTANT PC	100.00
YL COMPLETE CONSTRUCTION INC	100.00
YL CONSTRUCTION INC	100.00
YL CONTRACT CORP	100.00
YL DESIGN INC	33.33
YL ENTERTAINMENT INC	54.84
YL GARMENTS INC	100.00
YL MEDIA INC	100.00
YL METAL WORKS INC	100.00
YL NAIL SALON CORP	100.00
YL NYC CORP	100.00
YL PICTURES CO LTD	3.93
YL SHOPPING INC	100.00
YL TRADING GROUP INC	100.00
YL1826 COMPANY INC	100.00
YLAS CONSULTING	100.00
YLB CONSULTING PLUS INC	100.00
YLC ADULT DAYCARE INC	100.00
YLC CORP	100.00
YLC WORKS INC	100.00
YLEANA BEAUTY SALON CORP	100.00
YLEEN INVESTMENTS LTD	0.07

Issuer's Allocation Percentage

Name	Percentage
YLEVY APPAREL INC	34.44
YLG CONSULTING CORP	100.00
YLIANA YEPEZ LLC	100.00
YLL ENTERPRISE INC	100.00
YLL HIGHCLASS HEALTHY PRODUCTS USA INC	100.00
YLLIN ANSTALT C/O BRISSETTE & GRAHAM LLP	100.00
YLLY CORP	100.00
YLN CORP	100.00
YLR GLOBAL INC	31.00
YLS LAUNDROMAT INC	100.00
YLW SQUARED	100.00
YLZ INC	100.00
YM & BROTHERS HOME IMPROVEMENT CORP	100.00
YM & D USA TADING INC	100.00
YM ACUPUNCTURE PC	100.00
YM AMAZING ARTS CORP	100.00
YM AND YWHA HOUSING CORP	100.00
YM ANTIQUES INC	65.11
YM BEAUTY INC	100.00
YM BEAUTY NY INC	100.00
YM BUILDERS INC	100.00
YM CREATION INC	100.00
YM DIAMINDS INC	100.00
YM DICK MD PC	100.00
YM ELECTRONIC INC	100.00
YM ENTERTAINMENT LLC	100.00
YM GEM CORP	100.00
YM GROUP NY INC	100.00
YM MANAGEMENT CORP	100.00
YM MEDICAL BILLING INC	100.00
YM NEW REALTY CORP	100.00
YM NY INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
YM PRO CORP	100.00
YM RESTORATION SPECIALIST INC	100.00
YM SUPREME SERVICES INC	100.00
YM TECH SOLUTIONS CORP	100.00
YM&U HOLDINGS USA INC	2.47
YM3 INCORPORATED	100.00
YMA BAKERY INC	100.00
YMA GROUP LTD	100.00
YMA PHARMACY INC	100.00
YMA SERVICES 1 INC	100.00
YMA SUPPLIES INC	100.00
Y-MABS THERAPEUTICS INC	19.21
YMB ENTERPRISES INC	52.00
YMB INTERIORS INC DO ALL INTERIORS	100.00
YMB SERVICES INC	100.00
YMBW CORP	100.00
YMC 35 LLC	100.00
YMC GOOD TASTE RESTAURANT INC	100.00
YMC MANAGEMENT CORP	100.00
YMC WHOLESALERS INC	0.94
YMC WHOLESALERS INC	1.90
YMD PHARMACY INC	100.00
YME CONSTRUCTION INC	100.00
YME CORP	100.00
YMERS TRADING INC	100.00
YMF CARPETS INC	8.14
YMF SERVICES CORP	100.00
YMG ADEN INC	100.00
YMGA CORP	100.00
YMGA PHARMACY SERVICES CORP	100.00
Y-M-G-Y DEVELOPMENT GROUP INC	100.00
YMI DATA SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YMI JEANSWEAR, INC	0.96
YMIS SERVICES INC	100.00
YMIX PRODUCTIONS INC	100.00
YMJ AND JC CORP	100.00
YMJ CONSTRUCTION CORP	100.00
YMJ EXPRESS LLC	100.00
YMJT INTERNATIONAL BUSINESS CONSULTING CO LTD	100.00
YMK SPECIALTIES CORP	100.00
YML MANAGEMENT INC	100.00
YMM REALTY INC	100.00
YMMSL CORP	100.00
YMN TRANSPORTATION INC	100.00
YMP ENTERPRISES LTD	100.00
YMPROMO CORP	100.00
YMS DESIGN INC	100.00
YMS MANAGEMENT INC	100.00
YMS MGMT ASSOC INC	100.00
YMS REALTY CORP	100.00
YMSH SERVICES INC	100.00
YMT GLOBAL	27.26
YMTE INC	48.33
YMW CORP	8.20
YMW GROUP INC	100.00
YMW MANAGEMENT INC	100.00
YMW SUPPLIES INC	100.00
YMY ACQUISITIONS LLC	85.75
YMY DISTRIBUTERS INC	100.00
YMY FASHION INC	100.00
YMY GROUP INC	100.00
YMY INDUSTRY LTD	28.13
YMY SOFER STAM INC	5.63
YMY YI MENG YUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YMYG INC	100.00
YMZ YIMEI INTERNATIONAL USA INC	100.00
YN TOV INC.	76.89
YNAGR LTD	100.00
YNAP CORPORATION(FKA YOOX CORPORATION)	24.15
YNB INSURANCE BROKERS INC	100.00
YNB SALES INC	100.00
YNC II CORPORATION	100.00
YNC LEASING INC	100.00
YNC SERVICES INC	100.00
YNDI CORP	100.00
YNF TRADING INC DBA NEW TECH IMPORTS	0.66
YNG BOOKS INC	100.00
YNIC INC	100.00
YNJ TAILORING CORP SWAN CLEANERS	100.00
YNK AND ASSOCIATES INC	100.00
YNL SERVICES INC	100.00
YNM GROUP INC	100.00
YNNA INC	100.00
YNNUS CORP	17.68
YNOVAS INC	100.00
YNS COFFEE SHOP INC	100.00
YNS CORP	100.00
YNT 19 CORP	100.00
YNU WIRELESS CORP	100.00
YNW INC	100.00
YNWA CORP	100.00
YNY BUILDERS INC	100.00
YNY COSMOPOLITAN INC	100.00
YNY JEWELS INC	100.00
YO BROOKLYN INC	100.00
YO COFFEE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YO COMMERCIAL CONSTRUCTION CORP	100.00
YO DC BOY INC	95.40
YO FRESH INC	100.00
YO GRAPHIX INC	100.00
YO HEALTH INC	100.00
YO KID IT'S ME CORPORATION	5.00
YO LA TENGO INC	17.14
YO NA BODY WORK INC	100.00
YO YO BEAUTY INC	100.00
YO YO NAIL SPA INC	100.00
YO YO NOTES INC	100.00
YO! SHUSHI USA, INC.	23.65
YOAE INC	100.00
YOAMTHY CORP	2.44
YOAN MING GARDEN OF MHT INC	100.00
YOAN WAH REALTY INC	100.00
YOBI INTERNATIONAL REALTY CORP	90.42
YOBI PRODUCTIONS INC	100.00
YOBIN CAPITAL INC	100.00
YOBITECH LLC	100.00
YOBOTOOL INC	100.00
YOCASTA CORP	100.00
YOCHI DESIGN INC	100.00
YOCHY JEWELRY CORP	100.00
YOCO INC	100.00
YODISAND LLC	11.19
YODOI INNOVATIONS INC	100.00
YOELI24 INC	100.00
YOELY FISCHER INC	100.00
YOELY'S MANAGEMENT CORP	100.00
YOE'S ENTERPRISES INC	100.00
YOETZ CONSULTING INC	63.63

Issuer's Allocation Percentage

Name	Percentage
YOEYO LTD	100.00
YOFAH RELIGIOUS ARTICLES INC	30.66
YOFI APARTMENT CORP	100.00
YOFI BOOK PBULISHING INC	100.00
YOFI CLEAN INC	100.00
YOFRESH MYRTLE INC	100.00
YOFRESH NEW YORK INC	100.00
YOGA ART STUDIO INC	100.00
YOGA BY AJ INC	100.00
YOGA HELL BROOKLYN LLC	100.00
YOGA HOUSE OF JOY INC	100.00
YOGA IN THE GARDENS INC	100.00
YOGA IN WHITE INCORPORATED	100.00
YOGA PRACTICE INC	100.00
YOGA SHARE INC YOGA SHARE	100.00
YOGA SMOGA INC	100.00
YOGA SWEET YOGA INC	100.00
YOGAFY INC	0.41
YOGASCAPES INC	8.33
YOGAWORKS INC & SUBSIDIARIES	5.77
YOGESH ASSOCIATES INC	100.00
YOGI 1672 CORP	100.00
YOGI 8604 INC	100.00
YOGI 97 INC	100.00
YOGI CONSULTING CORP	100.00
YOGI GALS INC CO ALTMAN GREENFIELD & SELVAGGI	43.97
YOGI GROCERY CORP	100.00
YOGI KRUPA 1061 INC	100.00
YOGI LALA INC	100.00
YOGI NY CORP	100.00
YOGI TRANSIT CORP	100.00
YOGI YOGI CORP STATION HAIR SALON	100.00

Issuer's Allocation Percentage

Name	Percentage
YOGI YOGI CORP STATION HAIR SALON	100.00
YOGIRL INC	100.00
YOGURBERRY 88 INC	100.00
YOGURT AND LIGHT ICE CREAM COMPANY INC	100.00
YOGURT CITY OF SHEEPSHEAD BAY INC	100.00
YOGURT LA CAREPE INC	100.00
YOGURT STATION INC	100.00
YOGURT VENTURES USA INC	0.15
YOHO INC.	100.00
YOI SUSHI CORP	100.00
YOJONESY INC	14.83
YOKA TRAVEL INC	100.00
YOKEHILL TRADING LIMITED	100.00
YOKO INC	100.00
YOKO IWAKI LICENSED MENTAL HEALTH COUNSE	100.00
YOKO SUSHI INC	100.00
YOKOHAMA JAPANESE RESTAURANT INC	100.00
YOKOHAMA TIRE CORPORATION	0.01
YOKOO TSUSAN CORPORATION	100.00
YOKO'S FAMILY INC	100.00
YOKOYA INC	100.00
YOLA APPAREL GROUP INC	29.17
YOLAND CONSTRUCTION METAL FAB INC	100.00
YOLANDA BUENDIA ORTHO SERVICES INC	100.00
YOLANDE I NICHOLSON PC	100.00
YOLANDS MAGICAL SCISSORS DEMINICAN	100.00
YOLAS ALL NATURAL INC	100.00
YOLELE FOODS INC	100.00
YOLES MAINTENANCE INC	100.00
YOLEV GROUP LTD	100.00
YOLIE'S CARIBBEAN RESTAURANT CORP	100.00
YOLO LUXURY TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOLO ROLLER APPAREL CORP	100.00
YOLO SWEETS CORP	100.00
YOLPAQUI TAQUERIA LLC	100.00
YOLYSF VAN SERVICE CORP	100.00
YOM TOV INC	84.47
YOM TOV TRADING INC	86.41
YOMA TEXTILES INC	30.00
YOMG QUAN ACUPUNCTURE PC	100.00
YOMI HAIR SALON INC	100.00
YOMI HOMES INC	100.00
YOMIE'S RICE X YOGURT CORP	100.00
YOMINET NAILS SALON INC	100.00
YOMITIME INC	100.00
YOMNA CORP	100.00
YOMS SUNNYSIDE ACUPUNCTURE P C	100.00
YON CHANG CORP	100.00
YON H LAI DDS PC	100.00
YONAKE 333 INC	100.00
YONATAN REALTY CORP	100.00
YONDER INC FKA BRANDCAP INC	100.00
YONDER MEDIA MOBILE INC	100.00
YONDER MOUNTAIN ENTERPRISES LLC	4.95
YONDER MUSIC INC	100.00
YONDER WINDOW	100.00
YONEL P A JEAN-BRICE MD PC	100.00
YONETIM CORP	100.00
YONETTE DAVIS MD PC	100.00
YONG AC MANAGEMENT INC	100.00
YONG CAR SERVICE INC	100.00
YONG CEHNG REAL ESTATE MANAGEMENT INC	100.00
YONG CONSTRUCTION SAFETY CONSULTING CORP	100.00
YONG DE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONG FA DA INC	100.00
YONG FA INT'L INC	100.00
YONG FA NY TRADING INC	100.00
YONG FA SUPERMARKET INC	100.00
YONG FAY INC	100.00
YONG FENG CONSTRUCTION INC	100.00
YONG GAO INC	100.00
YONG GROUP INC	100.00
YONG HANG INC	100.00
YONG HE 99 CENTS INC	100.00
YONG HONG INC	100.00
YONG HONG SPA INC	100.00
YONG HUI CONSTRUCTION INC	100.00
YONG HUI TRADING INC	100.00
YONG HUI ZHENG INC.	100.00
YONG JEWELRY INC	100.00
YONG JI PRODUCTION INC	100.00
YONG JIU GIFT SHOP INC	100.00
YONG JIU INC	100.00
YONG JIU NY INC	100.00
YONG KANG ENTERPRISES INC	100.00
YONG KANG TUI NA INC	100.00
YONG LE 99 CENTS STORE INC	100.00
YONG LE TAN INC	100.00
YONG LI YUAN INC	100.00
YONG LONG CONSTRUCTION INC	100.00
YONG LONG INC	100.00
YONG M SHUN INC	100.00
YONG MANDOO CORP	100.00
YONG MAX YU MD PC	100.00
YONG MEI LAUNDROMAT INC	100.00
YONG SHENG HONG TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONG SHENG NY INC	100.00
YONG SHENG RESTAURANT INC	100.00
YONG SHENG ZHU INC	100.00
YONG TAI 5420 INC	100.00
YONG TAI BAKERY INC	100.00
YONG TAI INC	100.00
YONG TAI INTERNATIONAL CORPORATION	100.00
YONG TRADING INC	100.00
YONG XIN CORONA INC	100.00
YONG XIN ENTERPRISE INC	100.00
YONG XIN IRONWORK INC	100.00
YONG XIN LAUNDROMAT INC	100.00
YONG XIN LLC	100.00
YONG XIN REALTY INC	100.00
YONG XIN TAN INC	100.00
YONG XIN TRADING INC	100.00
YONG XING PROPERTY MANAGEMENT INC	100.00
YONG YE INC	100.00
YONG YONG INC	100.00
YONGAN CONSTRUCTION INC	100.00
YONGCHAO INC	100.00
YONGCHENG GARDEN CONSTRUCTION INC	100.00
YONGGOONG KALKOOKSOO INC	100.00
YONGHAO EATERY GROUP INC	100.00
YONGHONG XIE ACUPUNCTURE PC	100.00
YONGJIA HOME FURNITURE INC	100.00
YONGJIA SERVICE CENTER INC	100.00
YONGJIN IM PC	20.41
YONGLIANG SKY 88 INC	100.00
YONGON WIN REALTY CORP	100.00
YONGRUI INC	100.00
YONGSHENG TRADING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONGSHENG YULE INC	100.00
YONGSHUN EXPRESS NY INC	100.00
YONGTAI CONSTRUCTION INC	100.00
YONGTAI TRADING INC	100.00
YONGXIN INTERIOR CONTRACTOR INC	100.00
YONHE TRAVEL INC	100.00
YONI ELECTRONICS INC	100.00
YONI INC	100.00
YONKERS CARPET & LINEN CO	24.74
YONKERS CONTRACTING CO INC	47.71
YONKERS ELECTRIC CONTRACTING C	99.40
YONKERS PAVING CONCEPTS INC	59.77
YONKERS REALTY GROUP INC	100.00
YONKERS WHOLESALE BEER DISTRIB INC	33.72
YONKON UNITED CORP	100.00
YONSEI ACCOUNTING INC	100.00
YONSELLA LLC	100.00
YONUJIR INC	100.00
YOO CHIC INC	100.00
YOO DELIVERY SERVICES INC	100.00
YOO REHAB PT PC	100.00
YOO TRAVEL AGENCY INC	100.00
YOOBIC INC	9.81
YOOJIN KIM MD PC	100.00
YOOJIN SPORTS INC	100.00
YOOK ACUPUNCTURE PC	100.00
YOOK YING EDUCATIONAL	100.00
YOON ACUPUNCTURE P C	100.00
YOON CLEANERS INC	100.00
YOON IM KANE LCSW PC	100.00
YOON MO MYUNG OPHTHALMOLOGY PC	100.00
YOON PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOON SKIN INC	100.00
YOON TRAVEL INC	100.00
YOON YOUNG HUR INC	100.00
YOONA TRADING INC YOONA LEE	100.00
YOONCHAN P HAN DDS PC	100.00
YOONG FASHION INC	100.00
YOONS NAIL & SPA INC ALL SEASONS NAIL & SPA	100.00
YOOR CONSULTING INC	100.00
YOOYO INC	100.00
YORAM MOR INC	88.39
YORAM SERVICE CORP	100.00
YORAM YOSSEFY MD PC	14.82
YORC INC	100.00
YORI JENGEE INCORPORATED	100.00
YORI NYC CORP	100.00
YORIJEN INC	100.00
YORJAY INC	100.00
YORK & WEST TEXTILES DESIGN LTD	100.00
YORK 77 BARBER SHOP INC	100.00
YORK 87 OWNERS	100.00
YORK ADVISORY GROUP LLC	78.36
YORK ANALYTICAL LABORATORIES, INC.	23.80
YORK AND GEORGEY INC	100.00
YORK AVE CORP	100.00
YORK AVENUE MEDICAL SERVICES PC	100.00
YORK BUILDING SERVICES INC	35.62
YORK BUILDING SOLUTION INC	100.00
YORK CASTLE CONSTRUCTION INC	100.00
YORK CLEANERS INC	100.00
YORK DENTAL PC	100.00
YORK DEVELOPMENT GROUP, LLC	100.00
YORK FUEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YORK FULTON CORPORATION	100.00
YORK HOMES INC	100.00
YORK LINEN INC	1.00
YORK MECHANICAL CORP	83.43
YORK PARTNERS LEASING LLC	100.00
YORK PREPARATORY SCHOOL	100.00
YORK PRODUCTIONS INC	0.40
YORK RIVER HOUSE CONDOMINIUM	100.00
YORK SCAFFOLD EQUIPMENT CORP	100.00
YORK SIGN INDUSTRIES CORP	16.96
YORK SOUND INC	100.00
YORK SPECIALTY ADVERTISING INC	100.00
YORK SPINE AND MEDICINE PC	100.00
YORK STOCKBROKERS INC	100.00
YORK STREET CATERERS INC	100.00
YORK STREET EVENTS INC	95.00
YORK STREET UNLTD INC	100.00
YORK TELECOM CORPORATION & SUBSIDIARY	3.18
YORK TERRACE INC	100.00
YORK TOWERS INC	100.00
YORK TRADING INC	100.00
YORK VILLE SPORTS INC	100.00
YORK2U INC CO MASS MUTUAL	100.00
YORKE CONSTRUCTION CORP	95.73
YORKER ENTERPRISES INC	100.00
YORK'S HARDWARE PLUS INC.	100.00
YORKSHEEN INC	100.00
YORKSHIRE FOOD SALES CORP	38.47
YORKSHIRE GARDEN CONDOMINIUM B	100.00
YORKSHIRE PROPERTIES IN	100.00
YORKSHIRE WINES AND SPIRITS INC	100.00
YORKSON LEGAL INC - FORMERLY YORKSON ADVISORS INC	45.78

Issuer's Allocation Percentage

Name	Percentage
YORKTOWN THERMAL INC	100.00
YORKVILLE 87 HOUSING CORP	100.00
YORKVILLE 93RD CORP	100.00
YORKVILLE 94TH CORP C/O QUINLAN AND FIELD INC	100.00
YORKVILLE COPY SERVICE INC	100.00
YORKVILLE HIGH INCOME INFRASTRUCTURE MLP ETF	0.39
YORKVILLE PEONY INC	54.25
YORKVILLE TOWNHOUSE CONDOMINIUM	100.00
YORKY NAILS CORP	100.00
YOS DESIGNS INC	100.00
YOSAMAI TRADING INC	100.00
YOSEF GLOBAL TRADING INC	100.00
YOSEF J. RIEMER, P.C.	20.41
YOSEF K INC	100.00
YOSEF LIRAN INC	100.00
YOSEI NAILS CORP	100.00
YOSEI SUPPLY INC	100.00
YOSEIRY GROCERY STORE INC	100.00
YOSELIN DELI FRUITS AND VEGETABLES CORP	100.00
YOSEMITE JOHN REALTY CORP	100.00
YOSHI TRADITIONAL JAPANESE CUISINE INC	100.00
YOSHI YOSHI NEW YORK INC	100.00
YOSHIDA & ASSOCIATES INC	100.00
YOSHIEYELASH INC	100.00
YOSHIKO TAKESHIGE DANE CORPORATION	100.00
YOSHIMOTO ENTERTAINMENT USA INC	2.74
YOSI H INC	100.00
YOSI INC	100.00
YOSI SAMRA INC	100.00
YOSID GROUP INC	100.00
YOSIN TRANSPORT INC	41.22
YOSIN-A INC	39.00

Issuer's Allocation Percentage

Name	Percentage
YOSINGBERG INTERNATIONAL INC	100.00
YOSKO INC	100.00
YOSMAILYS JUICE BAR & CAFE INC CO LUZ GONZALEZ	100.00
YOSMAR 11087, INC.	100.00
YOSOUKAI GLOBAL INVESTORS INC	100.00
YOSSI MILO GALLERY INC	94.41
YOSSI SHOP INC	100.00
YOSSI STERN CONSTRUCTION & REAL ESTATE MAN	100.00
YOSSIES FRENCH CLEANERS INC	100.00
YOSSIG INC	90.43
YOSSIS 14 CORP	100.00
YOSSI'S 18 CORP	100.00
YOSSI'S 53 CORP	100.00
YOSSI'S MASTER WORKSHOP LTD	100.00
YOSSIS SALES INC	100.00
YOST & CAMPBELL OF ROCKLAND INC	35.95
YOSUMI ENTERTAINMENT INC	100.00
YOTAGU INC (AKA RUTI INC)	4.39
YOTAM SERVICES OF AMERICA INC	100.00
YOTEL MANAGEMENT (USA) CO LLC	100.00
YOTPO INC	16.39
YOTTA CONSULTING CORP	100.00
YOTTA TECHNOLOGIES INC FKA BENJAMIN FINANCIAL SERVICES COMPANY	100.00
YOTTOY PRODUCTIONS INC	5.03
YOU & LIU LIQUORS INC	100.00
YOU & ME STUDIO CORP	100.00
YOU & MIN INC	100.00
YOU AND HER SPA INC	100.00
YOU AND ME COCKTAILS INC	100.00
YOU AND ME HAIR SALON INC	100.00
YOU AND MR JONES INC	2.90
YOU AND US AIRCONDITIONING & REFRIGERATION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOU ARE ENOUGH PRODUCTIONS INC	100.00
YOU ARE HERE STUDIOS INC	100.00
YOU ARE SO LUCKY INC	100.00
YOU ARE THE REASON INC	100.00
YOU BUY IT INC	100.00
YOU CAN'T ELOPE INC	100.00
YOU CANY TOUCH MY HAIR INC	95.38
YOU CHANG TRADING INC	100.00
YOU COLOR INC	100.00
YOU DESIGN WE CREATE INC	100.00
YOU FOUND THE PLACE INC	100.00
YOU FRESH MART INC	100.00
YOU GARDEN DUMPLING INC	100.00
YOU GARDEN XIAO LONG BAO INC	100.00
YOU GET AN A PLUS	100.00
YOU GET WHAT YOU GIVE INC	100.00
YOU GO BOY TOURING INC	3.98
YOU GOT NAILS & SPA INC	100.00
YOU HAO TRADING INC	100.00
YOU JIA FOOD INC	100.00
YOU JIA GROCERY INC	100.00
YOU LOOK SENSATIONAL INC	100.00
YOU ME & EVERYONE ELSE INC	44.88
YOU ME WINES LIQUORS INC	100.00
YOU ME, INC	100.00
YOU MEAN EVERYTHING TO ME LLC	100.00
YOU MI CELLULAR PHONE INC	100.00
YOU N ME CORPORATION	100.00
YOU REALTY CORP	100.00
YOU SAVE GREEN INCORPORATED	19.27
YOU SHANGHAI TECHNOLOGY CORP	100.00
YOU STRATEGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOU SUSHI INC	100.00
YOU TOO ME TOO APPAREL INC	100.00
YOU TOO ME TOO INC	100.00
YOU YI JIA INC	100.00
YOU ZHE PROPERTY MANAGEMENT INC	100.00
YOUANDI CORP	100.00
YOUAPPI INC	2.79
YOUBA CAR LIMO CORPORATION	100.00
YOUBER DESIGN INC	100.00
YOUCAKE INC	100.00
YOUCAN CENTER INC	100.00
YOUCAN FITNESS INC	100.00
YOUCHEER NAIL SALON INC	100.00
YOUCHEER SPA INC	100.00
YUDA TRADING INC	100.00
YOUDEVISE INC	58.45
YOGIE IRON WORKS INC	100.00
YUGOTEX INC	100.00
YUGOV AMERICA INC	2.13
YOUHOPE INC	100.00
YOUHUI INC	100.00
YOU-ING TRAVEL SERVICE INC	100.00
YOUK & POV REALTY, INC.	100.00
YOUKOO GLOBAL SELECTED INC	100.00
YOULICAN INC	100.00
YOU'LL NEVER WALK ALONE AGAIN LTD	100.00
YOU MAN ENTERPRISES INC	100.00
YOU ME ENTERPRISE INC	100.00
YOUN DESIGN CORP	100.00
YOUN HADAR INC	100.00
YOUNAS AND SON INC	100.00
YOUNG & DUK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUNG & SON AUTO INC	100.00
YOUNG & YUNNI REALTY CORP	100.00
YOUNG 57TH CORP	100.00
YOUNG 8 REALTY MANAGEMENT INC	100.00
YOUNG A FASHION INC	100.00
YOUNG ACHIEVERS LEARNING CENTER INC	100.00
YOUNG ACUPUNCTURE CARE PC	100.00
YOUNG ALFRED INC	0.41
YOUNG AND BOOBY REALTY CO	100.00
YOUNG AND SHAND INC DBA NUDGE	100.00
YOUNG BD USA INC	100.00
YOUNG BEAUTY NYC INC	100.00
YOUNG BEAUTY PARLOR INC	100.00
YOUNG BEAUTY SPA INC	100.00
YOUNG BOSS MEDIA INC	100.00
YOUNG BUI DDS PC	100.00
YOUNG CHARMING INC	100.00
YOUNG CLASSIC DRY CLEANERS INC	100.00
YOUNG COLLIER LLC	100.00
YOUNG DOMI FINESSES INC	100.00
YOUNG EHC LLC	0.19
YOUNG ELECTRIC SIGN COMPANY	0.14
YOUNG ENGLAND & SONS INC	100.00
YOUNG ENTERPRISE INC	100.00
YOUNG EQUIPMENT SALES INC	13.13
YOUNG EXECUTIVE SPIRIT INC	100.00
YOUNG FISH 100 MARKET INC	100.00
YOUNG FISH LJ MARKET INC	100.00
YOUNG FOREVER SOCIAL ADULT CARE INC	100.00
YOUNG FRUIT AND VEGETABLE MARKET INC	100.00
YOUNG GENRE INC	100.00
YOUNG GRANNY BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUNG H NO DDS PC	100.00
YOUNG HAK KIM ACCOUNTING & TAX INC	100.00
YOUNG HERCULES INC	100.00
YOUNG HYUN MD PC	100.00
YOUNG I CORP	100.00
YOUNG INVESTOR INC	100.00
YOUNG JEEZY 8732 APPAREL LTD	100.00
YOUNG KO TRANS CORP	100.00
YOUNG LAUNDROMAT INC	100.00
YOUNG LEE TAX CO INC	70.00
YOUNG LIFE SPA SERVICE INC	100.00
YOUNG MA MUSIC INC	4.28
YOUNG MAGIC CORPORATION	100.00
YOUNG MARKET OF NEW YORK INC	100.00
YOUNG MEDICAL PC	21.37
YOUNG MONEY TOURING INC	33.44
YOUNG NAIL & SPA INC	100.00
YOUNG NAVY INC	1.96
YOUNG NOBLE INC	100.00
YOUNG NUTRITION INC	100.00
YOUNG RICH & FREE LLC	100.00
YOUNG RISERS LLC	100.00
YOUNG SHIN CORP	25.43
YOUNG SHING TRADING CO INC	99.49
YOUNG SHUN CORP	100.00
YOUNG SPIKE INC	1.63
YOUNG STAR BANGLA CORP	100.00
YOUNG T LEE & SON REALTY CORP	100.00
YOUNG TIME INC	100.00
YOUNG TRADING INC	100.00
YOUNG UNITY INC	100.00
YOUNG V CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUNG YANG INVEST INC	100.00
YOUNG YOO ACCOUNTING & TAX SERVICES INC	100.00
YOUNGBLOOD PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
YOUNGDO USA INC	100.00
YOUNGER THAN YOU PRODUCTIONS INC	82.26
YOUNGEST DAUGHTER PRODUCTIONS INC	5.43
YOUNGJEAN INC	100.00
YOUNGLINK USA CORP	100.00
YOUNGLY INC	100.00
YOUNGMAN CONTRACTING INC	100.00
YOUNGONES CREATION UNLTD	100.00
YOUNG'S AGENCY INC	100.00
YOUNG'S BEAUTY INC	100.00
YOUNG'S HAIR INC MOD'S HAIR	100.00
YOUNG'S HAIR SALON INC	11.29
YOUNGS HANDS PHYSICAL THERAPY PC	100.00
YOUNGS MGT GROUP INC	100.00
YOUNG'S PHYSICAL THERAPY PC	100.00
YOUNGSTER PRODUCTIONS	0.25
YOUNGSUN ACUPUNCTURE PC	100.00
YOUNGTAE GTI USA INC	100.00
YOUNI GEM CORP	52.00
YOUNIQUE SERVICES INC	100.00
YOUNITY INC	100.00
YOUNTS CONSULTING INC	7.00
YOUPOOLY CORP CO MARIO TREGLIA CPA	100.00
YOUQIANZHUAN CORPORATION	100.00
YOUR BABY NANA DAY CARE INC	100.00
YOUR BEST EVENT INC	100.00
YOUR BROADWAY SONG INC	100.00
YOUR BROKER FOR LIFE INC	100.00
YOUR BRONX DENTIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUR CHOICE CONSTRUCTION CORP	100.00
YOUR CHOICE DELI GROCERY CORP	100.00
YOUR CHOICE FLOOR CARE INC	100.00
YOUR CHOICE LIMO CORP	100.00
YOUR CHOICE OF NY INC	100.00
YOUR CHOICE VENDING INC	100.00
YOUR CLASSY EYES INC	100.00
YOUR CONCIERGE NYC INC	100.00
YOUR DALEY BREAD CORP	100.00
YOUR DAY INC	100.00
YOUR DEAL FOOD CORP	100.00
YOUR DENTAL PC	100.00
YOUR DISCOUNT STORE INC	100.00
YOUR DREAM IZ HERE INC	5.83
YOUR EASY-WAY INC	100.00
YOUR ENCORE INC	0.18
YOUR EVENT STATION INC	100.00
YOUR EXPERT NATION INC	100.00
YOUR EXPRESS CAB CORP	100.00
YOUR FAMILY AUTO SERVICE CENTER INC	100.00
YOUR FAVORITE AUTO REPAIR AND DIAGNOSTIC CORO	100.00
YOUR FAVORITE PERIODONTIST INC	100.00
YOUR FAVORITE STORE INC	2.71
YOUR FRIENDLY FOOD CORP	100.00
YOUR FUTURE CONSULTING INC	100.00
YOUR FUTURE INC	100.00
YOUR HEALTH PHARMACY INC	100.00
YOUR HEALTH SUCCESS INC	100.00
YOUR HEALTHY ADDICTIONS INC.	100.00
YOUR IMAGE INC	100.00
YOUR LITTLE LEADERS DAYCARE CORP	100.00
YOUR LITTLE SHOP BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUR LOCAL SERVICES COMPANY OF AMERICA INC	100.00
YOUR LUCKY STAR CORP	100.00
YOUR MAJESTY CO	100.00
YOUR MEGA HEALTH INC	2.33
YOUR MONEY INC	100.00
YOUR MUSIC LIFE INC	100.00
YOUR NAIL ART STUDIO INC	100.00
YOUR OTHER DAUGHTER INC	100.00
YOUR OWN DELI INC	100.00
YOUR OWN UNIQUENESS INC	100.00
YOUR PERFECT NAILS 1 CORP	100.00
YOUR PLACE AUTO COLLISION AND REPAIRS INC	100.00
YOUR PRIVATE ITALY LLC	100.00
YOUR PRO NY CORP	5.46
YOUR PROMOTIONAL HOUSE CORP	2.93
YOUR SECRET INC	100.00
YOUR SELECTION INC	100.00
YOUR SMART BUSINESS SOLUTION INC	100.00
YOUR SOLUTION REALTY INCORPORATED	100.00
YOUR SOLUTIONS INC	100.00
YOUR SPECIAL DELIVERY SERVICE INC	78.00
YOUR STYLE DELI INC	100.00
YOUR TASTE DELI INC	100.00
YOUR TOP PRIORITY INC	100.00
YOUR TRAVEL SERVICES INC	100.00
YOUR TRUCK DISPATCHER INC	100.00
YOUR URBAN HERO INC	100.00
YOUR VACATION TRAVEL INC	100.00
YOUR VOICE USA CORP	100.00
YOUR WAY CONTRACTING INC	100.00
YOUR WAY INC	100.00
YOUR WELLNESS RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUR WHOLESOME FOOD NO 2 INC	100.00
YOUR WORDS AMERICA CORP	100.00
YOURAGAIN CORP	100.00
YOURAMABEST INC	100.00
YOURDEALZS INC	100.00
YOU'RE ALMOST THERE	100.00
YOU'RE HOME MANAGEMENT CORP	100.00
YOU'RE NOT THE BOSS OF ME INC	0.08
YOURED! INC	49.93
YOURGANIC INC	100.00
YOURGURU INC	7.30
YOURHERBALIST INC	100.00
YOURLOCAL INC	100.00
YOURMECHANIC INC	0.47
YOURNEIGHBORHOOD INC.	100.00
YOURPEOPLE, INC.	5.89
YOURS EVENT GUIDE INC	100.00
YOURS SERVICE INC	100.00
YOURS SPA INC	100.00
YOURS TRADING INC	100.00
YOURS TRULY BY VICKY INC	100.00
YOURS TRULY DENTAL CARE PC	100.00
YOURS WHOLESOME FOODS INC	100.00
YOURS WHOLESOME FOODS NO 1 INC	100.00
YOURTIME SPA INC	100.00
YOURVOICENYC LTD	100.00
YOUSAFZAI FOOD CORP	100.00
YOUSEF 22 INC LE SAK PARIS	100.00
YOUSHIDA REALTY ENTER	100.00
YOUSSEF PT PC	100.00
YOUSSEF REALTY CORP	100.00
YOUTH ACTION COMMUNITY HOUSING GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUTH ACTION DEVELOPMENT CORP	100.00
YOUTH CONSTRUCTION NY INC	100.00
YOUTH PULSE INCORPORATED	90.22
YOUTH SAVING SOCIETY LLC	100.00
YOUTH STAR PHOTOGRAPHY INC	85.94
YOUTH TO THE PEOPLE INC	1.55
YOUTHROBBER INDUSTRIES INC	100.00
YOUTOPIA NYC INC	100.00
YOUTUBE 99 CENTS & UP INC	100.00
YOU'VE SAVED INC	100.00
YOUWAY VILLAGE CUISINE INC	100.00
YOUWORK TODAY INC	100.00
YOUWU USA INC	100.00
YOUYA NAIL SPA LLC	100.00
YOUYAFOOT SPA INC	100.00
YOUZ SHANGHAI INC	100.00
YOUZI INC	100.00
YOUZI SHANGHAI INC	100.00
YOW CONSULTING INC	100.00
YOW SUPPLIES INC	100.00
YOYA INC	80.00
YOYO ACTIVE CORPORATION	100.00
YOYO GOODS INC	100.00
YOYO HAIR & BEAUTY SALON INC	100.00
YOYO HOLIDAYS TRAVEL USA INC	100.00
YOYO HOLIDAYS USA INC	100.00
YOYO LIP GLOSS INC	100.00
YOYO PRESOTEA INC	100.00
YOYO PRODUCTIONS	40.06
YOYOHANINC	100.00
YOZ DUCK NOODLE SOUP INC	100.00
YOZ SHANGHAI 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOZ SHANGHAI INC	100.00
YP ACUPUNCTURE PC	100.00
YP BLUE INC	100.00
YP DECORATIVE INC	75.00
YP GROUP INC	100.00
YP NATURAL INC	100.00
YP SALES INC	100.00
YP SERVICES CORP	100.00
YPCO	100.00
YPG TRADING CORP	1.17
YPH BODYWORK INC	100.00
YPK CORP	100.00
YPK METALWORKS INC	100.00
YPL PERFECTION INC	100.00
YPORQUENO INC	100.00
YPSILON INC	53.25
YPT COMPANY INC	100.00
YPUNG'S HOLDINGS INC	0.32
YPY LOGISTICS INC	100.00
YPYANG INC	100.00
YQ CONSULTING	100.00
YQ MEDIA	6.16
YQ RESTAURANT INC WING LUCK	100.00
YQ TRADING INC	100.00
YQ VOICE BEAUTY SALON INC	100.00
YQWG INC	100.00
YQY INC	89.16
YR CONSULTING INC	100.00
YR DESIGN INC	100.00
YR EQUITIES MANAGEMENT INC	100.00
YR GROUP NY INC	100.00
YR HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YR KIMS INC	100.00
YR STORE INC	31.73
YR TRADING NY INC	100.00
YRAN INTERNATIONAL TRADING INC	100.00
YRD INC	100.00
YREKI INC	100.00
YRG SERVICES INC	73.78
YRH OWNERS CORP	100.00
YRIK INC	10.00
YRIS RABENOU CORP	100.00
YRK INC	100.00
YRKRESTORATION CORP	100.00
YRM CORP	100.00
YRM REALTY CORP	100.00
YRMY HOLDING CORP	100.00
YRN CONSULTING INC	100.00
YRND REALTY CORP	100.00
YRS INTERNATIONAL INC	100.00
YRULER INC	11.07
YRZ INC	100.00
YRZAROM INC	100.00
YS & BS INC	100.00
YS ACCOUNTING AND CONSULTING INC	60.91
YS BILLING INC	100.00
YS BUILDERS NY INC	100.00
YS BUSINESS GROUP INC	100.00
YS CHEN INC	100.00
Y'S CRAFT INC	100.00
YS DANNYS JEWELERY INC	100.00
YS DELI GROCERY CORP	100.00
YS DISTRIBUTION INC	100.00
YS DRUG STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YS ELITE SUPPLIES INC	6.02
YS EXPRESS INC	100.00
YS FAMILY HEALTH NURSE PRACTITION	100.00
YS FOOD CORP	100.00
YS GREAT SEA INC	100.00
YS LAUNDROMAT CORP	100.00
YS LAUNDRYLAND CORPORATION	100.00
YS MAG CONTRACTING SERVICES INC	100.00
YS MANHATTAN REALTY LLC	100.00
YS MARKETING INC	29.46
YS MEI HOME SERVICE INC	100.00
YS NY CONSTRUCTION INC	100.00
YS PHARMACY INC	100.00
Y'S PUBLISHING CO LTD	17.03
YS STUDENT SERVICES INC	100.00
YS TRADING CORP	100.00
YS TRANSPORT INC	100.00
YS USA HOLDING INC	57.33
YS VENTURE GROUP INC	28.37
YS WHOLESALE INC	100.00
YS WILDLIFE PHOTOGRAPHY INC	100.00
YS1 INC	100.00
YS2 ENTERPRISES INC	100.00
YSA HOMES 26 CORP	9.89
YSA INTERNATIONAL CORP	100.00
YSABELAS INC	100.00
YSAMINE SPORTSWEAR INC	100.00
YSB TRADING INC	100.00
YSC LTD	12.78
YSC TRINITY ACUPUNCTURE PC	100.00
YSDM INC	100.00
YSEB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YSEOP INC	50.22
YSF HOLDING LLC	100.00
YSF TRADING INC	7.85
YSH & I PROPERTY MAINTENANCE INC	84.80
YSH MANAGEMENT CORP	100.00
YSH TOYS INC	100.00
YSHO HOLDINGS INC	100.00
YSI, INC.	100.00
YSID HOLDING LLC	100.00
YSID INC	100.00
YSIG INC	100.00
YSJ & ASSOCIATES INC	2.08
YSJ ACUPUNCTURE PC	100.00
YSJ MANAGEMENT INC	100.00
YSJ MARKET INC DBA SUPER STEEL	100.00
YSJ PHYSICAL THERAPY PC	100.00
YSK HVAC INC	100.00
YSL AND ASSOCIATES INC	100.00
YSL BAKERY INC	100.00
YSL MANAGEMENT INC	100.00
YSL OF NEW YORK INC	100.00
YSL PRINTING CORP	100.00
YSLT INC	100.00
YSM EQUITY INC	100.00
YSM PIPING & HEATING INC	100.00
YSM SERVICES INC	100.00
YSN CONTRACTING CORP	100.00
YSN MANAGEMENT CORP	100.00
YSOF II-B PF SUPREME SUBSIDIARY LLC	66.20
YSOF II-C PF SUPREME SUBSIDIARY LLC	66.20
YSOF II-D PF SUPREME SUBSIDIARY (NO) LLC	66.20
YSOF II-D PF SUPREME SUBSIDIARY (PR) LLC	66.20

Issuer's Allocation Percentage

Name	Percentage
YSRAEL A SEINUK PC	100.00
YSRB INC	12.23
YSRN INC	100.00
YSS INVESTORS FUND HOLDING INC	100.00
YSS INVESTORS LLC	100.00
YSS RIDE INC	100.00
YSSG DEALS INC	100.00
YSSJ CONTRACTORS CORP	100.00
YSSY INC	100.00
YST MARKETING INC	100.00
YSW BEECH INC	100.00
YSY ENTERPRISE INC	4.60
YSYR INC	100.00
YT AUTO HOME AND LIFE INSURANCE AGENCY INC	100.00
YT DEALS CORP	1.90
YT FIRSTCHOICE CORP	100.00
YT FLORAL INC	100.00
YT PEST CONTROL INC UNITED PEST CONTROL	100.00
YT TSAO'S CHIROPRACTIC PC	100.00
Y-TAX INC	100.00
YTC GROUP INC	100.00
YTC HOLDINGS INC & SUBSIDIARIES	5.40
YTE DIAGONASTIC INC	100.00
YTF MARKET INC	100.00
YTH SALES CORPORATION	100.00
YTK FLOWERS INC	100.00
YTR CONSULTING CORP	100.00
YTR TRADING INC	100.00
YTS CORP	100.00
YTT BEDDING INC	100.00
YTT TRANSLATIONS INC	100.00
YTTC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YTV SERVICE CORP	100.00
YTW TRADING INC	9.14
YU & ASSOCIATES INC	84.89
YU & G CONSULTING INC	100.00
YU & QIANG TRADING INC	100.00
YU & YAMA INC	100.00
YU 168 FASHION INC	100.00
YU 563 FASHION INC	100.00
YU 595 EXPRESS INC	100.00
YU ACUPUNCTURE PC	100.00
YU CERTIFIED PUBLIC ACCOUNTANT PC	100.00
YU CHA CORP	100.00
YU CHENG HUANG PHYSICAL THERAPY PC	100.00
YU COFFEE BAKERY INC	100.00
YU CONSTRUCTION INC	100.00
YU EDITS INC	100.00
YU ESTHETICS DAY SPA INC	100.00
YU EXPRESS INC	100.00
YU FA CORP	100.00
YU FA REALTY CORP.	100.00
YU FASHION INC	100.00
YU FENG RENTAL INC	100.00
YU FONG WAH HERBS INC	100.00
YU FU LE INC	100.00
YU FORTUNE LAUNDROMAT AND DRY CLEANER	100.00
YU GARDEN DUMPLING HOUSE INC	100.00
YU HUA TRADING INC	100.00
YU INTERIORS INC	100.00
YU JIN XIANG INC	100.00
YU KANG SPA INC	100.00
YU KING BAKERY INC	100.00
YU LAKE BUILDING SYSTEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YU LAKE ENTERPRISE INC	100.00
YU LAN MAGNOLIA CORP	100.00
YU LAW PC	100.00
YU LE ZHAI INC	100.00
YU LI CONSTRUCTION INC	100.00
YU LONG ACUPUNCTURE PC	100.00
YU MEI FAN MD PC	100.00
YU MENG YUAN DISCOUNT INC	100.00
YU MING AND SON INC	100.00
YU PEI INC	100.00
YU QI EXPRESS INC	100.00
YU QIN LAUNDROMAT INC	100.00
YU SHU BEAUTY INC	100.00
YU SUSHI BAR 168 INC	100.00
YU SUSHI INC	100.00
YU TIAN LAUNDROMAT INC	100.00
YU WEI ACUPUNCTURE PC	100.00
YU WO SERVICES INC	100.00
YU XIN FOREIGN TRADE CORPORATION	100.00
YU YANG SHENG GUAN INC	100.00
YU YANG TRADING CORPORATION	100.00
YU YONG EXPRESS INC	100.00
YU YU NAIL SPA INC	100.00
YU YUAN DUMPLING HOUSE INC	100.00
YU YUAN GROUP INC	100.00
YU YUAN PLUMBING SUPPLY INC	100.00
YU ZHANG INC	100.00
YU ZHU INC	100.00
YUAN 888 INC	100.00
YUAN ARTS LLC	100.00
YUAN BAO 50 INC	100.00
YUAN BAO 55 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUAN CONSTRUCTION INC	100.00
YUAN CONTRACTING INC	100.00
YUAN DA TRADING INC	100.00
YUAN ENTERPRISE INC	100.00
YUAN FENG RESTAURANT INC	100.00
YUAN GROUP INC	100.00
YUAN HAO TRADING INC	100.00
YUAN HARNG CO LTD INC	100.00
YUAN HE BEAUTY INC	100.00
YUAN HE INC	100.00
YUAN HE SPA INC	100.00
YUAN HENG INC	100.00
YUAN JIANG PC	100.00
YUAN JIE INC	100.00
YUAN KANG TRADING INC	100.00
YUAN LINE INC	100.00
YUAN QIU BUSINESS GROUP LLC ELITE MOTOR GROUP	2.99
YUAN QIU QIU INC	100.00
YUAN TIAN DENTAL PLLC	100.00
YUAN TONG INC	100.00
YUAN WEI INC	100.00
YUAN WU RLTY CORP	100.00
YUAN YANG CONSTRUCTION INC	100.00
YUAN YUAN TANG LLC	100.00
YUAN YUAN WINE AND LIQUOR INC	100.00
YUAN ZHENG & ASSOCIATES LLC	100.00
YUANBAO INC	100.00
YUANCHENG INC	100.00
YUANDA USA CORPORATION	49.66
YUANEX INC	100.00
YUANFANG SERVICE INC	100.00
YUANHUA IMPORT & DISTRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUAN'S GALLERY INC	100.00
YUANSHENG TRADING INC	100.00
YUANSON REALTY INC	100.00
YUANXIN SEWER INC	100.00
YUANYANG EXPRESS INC	100.00
YUBA GROUP LLC	100.00
YUBEST ONLINE 2016 INC	100.00
YUBI INC	65.71
YUCA BAR AND RESTAURANT INC	100.00
YUCAIPA SOHO WORKS INC	3.11
YUCAITANG USA INC	100.00
YUCEL SALON INC	100.00
YUCHANG MANAGEMENT CORPORATION	100.00
YUCHENDESIGN INC	100.00
YUCO CONSTRUCTION CORP	100.00
YUCO EQUITY CORP	100.00
YUCO MANAGEMENT INC	100.00
YUCO REAL ESTATE COMPANY INC	100.00
YUCO REALTY INC	100.00
YUDA INTERNATIONAL INC	100.00
YUDAO TIANCHENG INC	100.00
YUDART INC	100.00
YUDI INC	100.00
YUDONG EXPRESS INC	100.00
YUDY DOMINICAN HAIR SALON LLC	100.00
YUDY VARGAS BROKERAGE INC	100.00
YUE FUNG USA ENTERPRISE INC	100.00
YUE LAI BAKERY INC	100.00
YUE LEI LEI 888 INC	100.00
YUE LIANG WAN CORP	100.00
YUE SHOU BAO CP TECHNOLOGY USA HOLDING	100.00
YUE WAH REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUE WONG INC	100.00
YUE YUE INC	100.00
YUE77 CORP	100.00
YUEGEGUO INC	100.00
YUEHUA ALUMNI ASSOCIATION INC	100.00
YUEN AND ASSOCIATES INC	100.00
YUEN DONG BAT SUEY CLUB INC	100.00
YUEN LING ENTERPRISES INC	100.00
YUEN ROCCANOVA SELTZER PC	100.00
YUENS REALTY CORP	100.00
YUEQING ASSOCIATION OF NY INC	100.00
YUE'S TRAVEL INC	100.00
YUET HO RLTY CORP	100.00
YUEWU INC	100.00
YU-FAN ZHANG MD PC	100.00
YUG DELI INC	100.00
YUGABYTE INC	0.66
YUGE ART INC	100.00
YUGE MEDICAL PC	100.00
YUGEN FASHION INC	100.00
YUGEN KAISHA LEGAL OFF MGT	41.35
YUGSHA INTERNATIONAL INC	100.00
YUHA ELECTROLYSIS AND LASER TREATMENT INC	100.00
YUHAO INC	100.00
YUHE SUSHI INC	100.00
YUHHSAN INC	100.00
YUHUA ACCOUNTING INC	100.00
YUHUA PRESS INC	100.00
YUHUADAI INC	100.00
YUHUATANG ANTIQUE AND ART INC	100.00
YUI'S PAYMENT INC	100.00
YUJIAN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUJIAN INC	100.00
YUJIN HAIR VILLAGE INC	100.00
YUJUN SHAO LICENSED ACUPUNCTURIST PC	100.00
YUK WAH REALTY CORP	100.00
YUKA RELAX SPA INC	100.00
YUKEE WIRELESS INC	100.00
YUKHAN ENTERTAINMENT INC	100.00
YUKI STUDIO INC	100.00
YUKI SUSHI & BAR INC.	100.00
YUKI WIRELEE INC	100.00
YU-KING WONG	100.00
YUKO ACUPUNCTURE PC	100.00
YUKO AMAGAI INC	100.00
YUKO INTERNATIONAL CORPORATION	100.00
YUKON USA INC	100.00
YUL GLOBAL INC	74.54
YULA CORP	2.58
YULAIN SPA CORP	100.00
YULARI FILMS INC C/O CHAIM BARASH	100.00
YULDOSHBOBO CORPORATION	100.00
YULDUZ INC	100.00
YULDUZ2001 INC	100.00
YULI ENTERPRISES INC DBA BALLOON PROMOTIONS	2.98
YULIA KOROSHIKH CPA PC	93.19
YULIAN SHIATSU SHOP INC	100.00
YULIAS SERVICES INC	100.00
YULICKA PETROLEUM INC	100.00
YULINI TRAVEL AGENCY INC	100.00
YULOMAX REALTY CORPORATION	100.00
YUM EXPRESS INC	100.00
YUM THAI QUEENS INC	100.00
YUM YUM EASTERN ASIAN CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUM YUM EASTERN INC	100.00
YUM YUMMY CHINESE RESTAURANT INC	100.00
YUM! BRANDS, INC	0.19
YUMA TRANS INC	100.00
YUME INC	2.84
YUMI BAKERY INC	100.00
YUMI DELICACIES INC	100.00
YUMI DELITE INC	100.00
YUMI EXPRESS INC	100.00
YUMI EYELASH EXTENSION INC	100.00
YUMI KIM INTERNATIONAL CORPORATION	8.39
YUMIKIM SHOP INC	100.00
YUMIKO USA LLC	100.00
YUMIN JOHN INC	100.00
YUMIUMI INC	100.00
YUMMI BAKERY INC	100.00
YUMMICO INC	100.00
YUMMIER INC	100.00
YUMMIES FROZEN INC	88.36
YUMMILICIOUS DELI CORP	100.00
YUMMY & DELICIOUS INC	100.00
YUMMY ASIAN INC CO MASS MUTUAL	100.00
YUMMY BAKERY INC	100.00
YUMMY BK CORP	100.00
YUMMY BOBA DESSERTS INC	100.00
YUMMY BUNS INC	100.00
YUMMY CAFE HOUSE INC	100.00
YUMMY CAFE INC	100.00
YUMMY CHINESE FOOD INC	100.00
YUMMY DELI GROCERY CORP	100.00
YUMMY DESSERTS INC	100.00
YUMMY FOODS CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YUMMY FOODS DELI CORP	100.00
YUMMY FUZHOU CUISINE INC	100.00
YUMMY GARDEN INC	100.00
YUMMY HAND-PULLED NOODLES INC	100.00
YUMMY IDEAS USA INC	100.00
YUMMY J HOUSE CORP	100.00
YUMMY JAPAN INC	100.00
YUMMY KITCHEN INC	100.00
YUMMY LIN'S CHINESE RESTAURANT INC	100.00
YUMMY LU ZHI INC.	100.00
YUMMY MACHI 666 INC	100.00
YUMMY MUMMY LLC	11.56
YUMMY NAIL 8 INC	100.00
YUMMY NAIL INC	100.00
YUMMY NOODLE HOUSE INC	100.00
YUMMY PUTI VEGETARIAN RESTAURANTINC	100.00
YUMMY RICE INC	100.00
YUMMY SUSHI 1ST AVE INC	100.00
YUMMY SUSHI EATS INC	100.00
YUMMY SUSHI HOUSE 38 AVE CORP	100.00
YUMMY TACO BROOKLYN INC	100.00
YUMMY TACO CHEN INC	100.00
YUMMY TACO HIBACHI EXPRESS RESTAURANT INC	100.00
YUMMY TACO INC	100.00
YUMMY TACO KINGS INC	100.00
YUMMY TACO LIN LTD	100.00
YUMMY TACO MEXICAN CUISINE INC	100.00
YUMMY TACO QUEENS INC	100.00
YUMMY YUMMY AMY INC	100.00
YUMMY YUMMY CHINESE FOOD 88 INC	100.00
YUMMY YUMMY CHINESE KITCHEN INC	100.00
YUMMY YUMMY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUMMY YUMMY FAMILY INC	100.00
YUMMY YUMMY GOURMET INC	100.00
YUMMY YUMMY IN MY TUMMY INC	100.00
YUMMY YUMMY INC	100.00
YUMMY88 NY INC	100.00
YUMPLING LIC QUEENS LLC	100.00
YUMPLING LLC	100.00
YUMTEE NATURALS LTD	10.80
YUMUS SAIYED AGENCY INC	100.00
YUMZE INC	100.00
YUN & E INC	100.00
YUN BEAUTY INC	100.00
YUN CAFE & ASIAN MART INC	100.00
YUN CHI HANG LIMITED	100.00
YUN DI INC	100.00
YUN ENTERPRISES LTD	100.00
YUN EXPRESS INC	100.00
YUN FA REALTY CORP.	100.00
YUN FEI CONSTRUCTION INC	100.00
YUN FENG MEDICAL PC	100.00
YUN HAI CONSTRUCTION INC	100.00
YUN HAIR BOX INC	100.00
YUN HAO TRADING INC	100.00
YUN HE USA INC	100.00
YUN HEE CLEANERS INC	100.00
YUN HEE INC	100.00
YUN JAI TONG INC	100.00
YUN JIE INC	100.00
YUN LONG SERVICE INC	100.00
YUN MAY CONSTRUCTION INC	100.00
YUN MEI INTERNATIONAL RESOURCES LTD	100.00
YUN NAN FLAVOUR GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUN SHENG EXPRESS INC	100.00
YUN SPA BODYWORK INC	100.00
YUN SPA INC	100.00
YUN STYLE INC	100.00
YUN TAI INC	100.00
YUN TONG GROUP INC	100.00
YUN TONG INC	100.00
YUN TONG MOVING INC	100.00
YUN XIANG GE CHINESE RESTAURANT INC	1.00
YUN XIANG INC	100.00
YUN XIANG LOU CHINESE RESTAURANT INC	100.00
YUNA BEAUTY SERVICE INC	100.00
YUNA CORP	100.00
YUNA FASHION WHOLESALE INC	22.36
YUNA PLASTIC RECYCLING INC	100.00
YUNA PROPERTY S A	100.00
YUNA RAPOPORT MD PC	100.00
YUNA SKINCARE INC	100.00
YUNAH ACUPUNTURE PC	100.00
YUNATA CORP	100.00
YUNBIAO TRANSPORTATION INC	100.00
YUNBUS CORP	100.00
YUNCHI INC	100.00
YUNEXPRESS USA INC	5.67
YUNFANG SPA INC	100.00
YUNFEI SERVICES INC	100.00
YUNG BROTHERS REAL ESTATE CO INC	100.00
YUNG CAPITAL LLC	100.00
YUNG FA CONDOMINIUM HOA INC	100.00
YUNG KEE REALTY CORP	100.00
YUNG LAUNDROMAT INC	100.00
YUNG PUEBLO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUNG WAY CONSTRUCTION INC	100.00
YUNGS REALTY INC	100.00
YUNHEE CHUNG MD PC	100.00
YUNHUA ON COLUMBUS INC	100.00
YUNI TECHNOLOGIES LTD	100.00
YUNIC JEWELS INC	100.00
YUNIQUE FASHION INC	100.00
YUNIQUE STUDIO INC	100.00
YUNIQUE TEA INC	100.00
YUNIS 5 STAR CORP	100.00
YUNIS GOURMET INC	100.00
YUNKA INTERNATIONAL TRADING INC	100.00
YUNLIANHUI NETWORK TECHNOLOGY NEW YORK CO	100.00
YUNLIANHUI NETWORK TECHNOLOGY USA CO LTD	100.00
YUNMOON TRADING INC	100.00
YUNNAN LLC	100.00
YUNNI & BRIAN REALTY CORP	100.00
YUNOJUNO INC	100.00
YUNS BEST KITCHEN INC	100.00
YUNSA USA INC(FORMERLY EXSA AMERICAS INC)	100.00
YUNSHANG RICE NOODLE HOUSE 2 INC	100.00
YUNTUAN INC	100.00
YUNUSALI CORPORATION	100.00
YUNY SHOP INC	100.00
YUP TECHNOLOGIES INC	16.76
YUPA CONSTRUCTION CORP	100.00
YUPITER CORP	100.00
YUPO HEALTH INC	100.00
YUPO WELLNESS INC	100.00
YUPPIE PUPPY PET PRODUCTS INC	0.05
YUQ INC	100.00
YUQING TCM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUQI'S CUISINE INC	100.00
YUQI'S THAI CUISINE INC	100.00
YURGOSKY INC D/B/A WESTSIDE PILATES	100.00
YURI ICHIHASHI INC	100.00
YURI MAJIC INC	100.00
YURI S INC	100.00
YURI SUSHI HOUSE LLC	100.00
YURI SUSHI INC	100.00
YURI YUMI INC	100.00
YURIA FES INC	100.00
YURIANNA INC	100.00
YURII RX2GO	100.00
YURIM USA INC	100.00
YURI'S ANTIQUES INC	100.00
YURIY & ASSOCIATES CPA PC	100.00
YURIY AUTO CORP	100.00
YURIY IMAGING INC	100.00
YURIY NEKTALOV DDS PC	100.00
YURIY TRANS INC	100.00
YURMEGA INC	100.00
YURONG CAI ANESTHESIA PC	100.00
YURTAH INC	100.00
YURUANI OLGUIN DOG TRAINING INC	100.00
YURUBI FURNITURE INC	100.00
YURY KOTLYAR DDS P C	100.00
YU'S CERAMICS GALLERY OF ARTS INC	100.00
YUS DEVELOPER INC	100.00
YUS DRIVING SCHOOL INC	100.00
YU'S HILLSIDE DELI INC	100.00
YUS SKY LLC	100.00
YUSA CAPITAL CORP	100.00
YUSAKE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
YUSANS IST STEPS INC	100.00
YUSEF LAUNDRY INC	100.00
YUSEN TRAVEL (USA) INC	48.93
YUSH & CO REFINERY INC	100.00
YUSHAN CPA, PLLC	100.00
YUSHI DESIGN GROUP INC	100.00
YUSHI TRADING INC	100.00
YUSHIN INC	100.00
YUSI NY INC	100.00
YUSIM MEDIA LLC	100.00
YUSIN PHYSICAL THERAPY PC	100.00
YUSOF CORPORATION	100.00
YUSUF CONSTRUCTION CORP	100.00
YUSUF DRUGS INC	100.00
YUSUF FABRICS INC	100.00
YUSUF TRANS CORP	100.00
YUSUFBEK CORP	100.00
YUSUPOV SMART PLANNING INC	100.00
YUTEX AMERICA INC	100.00
YUU INC	100.00
YUVAL'S TRUCKING SERVICE INC	100.00
YUVE INC	8.00
YUVI INC	3.59
YUVRAJ GROUP LLC	100.00
YUVRAJ LOGISTICS INC	100.00
YUVRAJ TAXI CORP	100.00
YUVRAJ TRANS INC	100.00
YUVRAJ TRUCKING CORP	100.00
YUWEN EXPRESS INC	100.00
YUWOTECH INC	100.00
YUYA SPA INC	100.00
YUYI TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUYIN INTERNATIONAL GROUP CORPORATION	100.00
YUYING ZHU DDS PC	100.00
YUYU HEALTH SPA INC	100.00
YUYU HEALTHY INC	1.00
YUYU TRADING INC	100.00
YUZE GLASS & DOOR CORP	100.00
YUZHEN CORP	100.00
YUZU USA INC	100.00
YV BRANDS INC	100.00
YV CONSTRUCTION CORP	100.00
YV MANAGEMENT INC	100.00
YV RENOVATION AND DECO SERVICES CORP	100.00
YVA GROUP INC	100.00
YVEL USA INC	14.46
YVELISSE BEAUTY SALON CORP	50.00
YVES BLUE CORPORATION	100.00
YVES CONDOMINIUM	100.00
YVES DELORME INC	9.29
YVES DURIF INC	100.00
YVES GARDEN CAFE CORP	100.00
YVETTE DOUGLAS INC	100.00
YVETTE FASHIONS INC	100.00
YVETTE'S GOLD DIAMONDS CORP	100.00
YVEYANG	100.00
YVK CORPORATION	100.00
YVK SERVICES INC	100.00
YVML ENTERPRISES LTD	100.00
YVONE CHRISTA INC	100.00
YVONNE JOHNSON PHYSICAL THERAPY PC	100.00
YVONNE LIN INC	100.00
YVONNE NEW YORK INC	100.00
YVONNE QUINTERO DIAGNOSTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YVONNE TRADING INC	100.00
YVONNE YEUNG FNP CORPORATION	100.00
YVOSTE GOLDINC	100.00
YVS MANAGEMENT INC	100.00
YW - CREATIONS	16.91
YW CONSTRUCTION CORP	100.00
YW LED INC	100.00
YW SALES USA INC	100.00
YWAITE INC	100.00
YWC ROYAL INC	100.00
YWC ROYAL INC	100.00
YWII INC	100.00
Y-WIND GLASS AND DOOR INC	100.00
YWL & COMPANY LLC	100.00
YWS SERVICES INC	100.00
YWY INC	100.00
YX CONSTRUCTION INC	100.00
YXL CORP	100.00
YXL ENTERPRISE INC	100.00
YXW TRUCKING INC	100.00
YXX INC	100.00
YXY CAR SERVICE INC	100.00
YXY INC	100.00
YXZ CORP.	100.00
YY AC HEATING INCORPORATED	100.00
YY APPLE CONSTRUCTION INC	100.00
YY BALANCE ACUPUNCTURE HEALTH CARE PC	100.00
YY ENTERPRISE CORP	100.00
YY FASHIONS INC	100.00
YY FAST PRINT INC	100.00
YY GLOBAL SUPPLY INC	100.00
YY GOODS	100.00

Issuer's Allocation Percentage

Name	Percentage
YY HARDWARE & SUPPLIES INC	100.00
YY LIGHTING & DECOR INC	100.00
YY NAILS & SPA INC	100.00
YY PEST CONTROL INC	100.00
YY REPAIR INC	100.00
YY SUPPLIES INC	100.00
YY TRAVEL INC	100.00
YYC CHIROPRACTIC PC	100.00
YYF CORP	100.00
YYH SERVICES INC	100.00
YYL FOODS INC	100.00
YYL HAIR DESIGN SALON INC	100.00
YYL REALTY INC	100.00
YYOUNG INC	100.00
YYR MANAGEMENT INC	100.00
YYR REPAIRS INC	100.00
YYS CONSULTING CORP	100.00
YYS SERVICE INC	100.00
YYS TECH INC	100.00
YYSEPTEMBER INC	100.00
YYU EXPRESS INC	100.00
YYU KITCHEN INC	100.00
YYW SALES INC	100.00
YYWZZ INC	100.00
YYY MERCHANDISING INC	5.87
YYY STUDIO INC	33.52
YZ 613 SERVICES INC	100.00
YZ 99 CENTS STORE INC	100.00
YZ AND SONS CONSTRUCTION INC	100.00
YZ CONSTRUCTION CORP	100.00
YZ CONSULTING INC	100.00
YZ ENTERPRISE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
YZ GROUP NY INC	100.00
YZ INSURANCE AGENCY INC	100.00
YZ MANAGEMENT INC	100.00
YZ MUSIC INC	100.00
YZ PERFORMING ARTS CENTER LLC	100.00
YZ PHOTOGRAPHY INC	100.00
YZ PIPING INC	100.00
YZ REMODELING INC	100.00
YZ SPIRITUAL ACUPUNCTURE PC	100.00
YZ168 HOLDINGS INC	100.00
YZ2020 DEVELOPMENT INC	100.00
YZM ELECTRIC INC	100.00
YZRC INC	100.00
YZS HILLSIDE LAUNDROMAT INC	100.00
YZW ENTERPRISE INC	100.00
YZY LIMO CORP	100.00
Z & A DELI GROCERY CORP	100.00
Z & A UNISEX DOMINICAB STYLE CORP	100.00
Z & ASSOCIATES US INC	100.00
Z & B NY INC	100.00
Z & C BROTHERS INC	100.00
Z & C GROUP CONSTRUCTION INC	100.00
Z & C HONGDA CONSTRUCTION INC	100.00
Z & C LOVE GARDEN INC	100.00
Z & C LUCKY HOUSE INC	100.00
Z & C NAIL SALON INC	100.00
Z & C REALTY ASSOCIATES INC C ZAZZARINO	100.00
Z & C WIRELESS INC	100.00
Z & D BRONX REALTY INC	100.00
Z & D SWIFT SERVICES INC	100.00
Z & E LIQUORS INC	100.00
Z & F FASHION DIRECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z & F TRADING INC	100.00
Z & G FUR CORP	100.00
Z & H GROUP INC	100.00
Z & H INTERNATIONAL INC	100.00
Z & H MINI MARKET INC	100.00
Z & J JEWELRY NY INC	100.00
Z & J NEW YORK 99 CENTS UP STORE IN	100.00
Z & J WIRELESS INC	100.00
Z & K STORES INC	100.00
Z & L 48 INC.	100.00
Z & L CONSTRUCTION INC	100.00
Z & L GROUP INC	100.00
Z & M ACUPUNCTURE P C	100.00
Z & M FAST FOOD INC	100.00
Z & M IMPROVEMENT CORP	100.00
Z & M NUTRITION INC	100.00
Z & M SERVICES INC	100.00
Z & M SMOKE SHOP CORP	100.00
Z & O SERVICES INC	100.00
Z & Q LAUNDROMAT INC	100.00
Z & S CARS INC	100.00
Z & S CONSTRUCTION INC	100.00
Z & S METRO CONTRACTING INC	100.00
Z & S NY INC	100.00
Z & W BUILDINGS CORP	100.00
Z & W CORONA INC	100.00
Z & W EMPIRE ENTERPRISE INC	100.00
Z & X STORE INC	100.00
Z & Y INTERNATIONAL TEXTILES CORP	100.00
Z & Y NYC FASHION INC	100.00
Z & Z AIR CONDITIONER & CONSTRUCTION INC	100.00
Z & Z BEST DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z & Z DIAGNOSTIC CENTER CORP	100.00
Z & Z ELECTRIC INC	100.00
Z & Z FURNITURE INC	100.00
Z & Z HOLDING CORP	100.00
Z & Z LAND INC	100.00
Z & Z LAUNDROMAT INC	48.04
Z 31 CORP	100.00
Z 325 CORP	100.00
Z 51 CORP	100.00
Z A N D J CONSTRUCTION CORP	100.00
Z A PIPING AND HEATING CORP	100.00
Z ABEDIN CONSTRUCTION NY CORP	100.00
Z AND B PROPERTIES INC	100.00
Z AND G PARKING LLC	100.00
Z AND R CONTRACTING INC	100.00
Z AND R COURIER INC	100.00
Z AND S WIRELESS INC	100.00
Z AND U LAUNDROMAT INC	100.00
Z AND Y GROCERY INC	100.00
Z AND Z NAIL SPA INC	100.00
Z AND Z NAQEEB INC	100.00
Z AND Z OCEAN ENTERPRISE INC	100.00
Z AND Z SALES INC.	100.00
Z AND ZS INC	100.00
Z ANGEL DEVELOPMENT INC	100.00
Z APPELMAN MEDICAL SERVICES 2003 LTD	100.00
Z ASSOCIATES RECYCLING INC	100.00
Z BARCLAY GROUP NYC CORP	100.00
Z BEST TRANSIT CO INC	100.00
Z CAPITAL DAILY RACING FORM HOLDINGS INC	68.14
Z CAPITAL FM RESTAURANTS BLOCKER INC	2.75
Z CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z CATERING CORP	100.00
Z CONSTRUCTION CORP	100.00
Z CROWN LLC	100.00
Z DENTAL ART INC	100.00
Z DENTAL PC	100.00
Z DENTAL STUDIO INC	100.00
Z DEVELOPERS INC	100.00
Z DIAMOND INC	100.00
Z DOLLAR STORE INC	100.00
Z DRAGON BEAUTY	100.00
Z DUMPLING CORP	100.00
Z EDIT INC	100.00
Z EIGER & CO INC FINAL TOUCH NY	100.00
Z ENTERTAINMENT INC	100.00
Z ERA INC	100.00
Z FILE INC	100.00
Z FIRO INC	100.00
Z FORMA INC	100.00
Z FOUNDER GROUP INC	100.00
Z FURNITURE INC	100.00
Z G T EXPRESS INC	100.00
Z GROUP HOLDING CORP	100.00
Z H ASTORIA ENTERPRISES INC	100.00
Z H DIAMONDS INC	14.48
Z H I TAXI INC	100.00
Z H USA INC	100.00
Z J REALTY CORP	100.00
Z JUSTIN MANGEMENT CO	100.00
Z K HOLDING CORP	100.00
Z KOR DIAMONDS	39.66
Z L HOLDING INC	100.00
Z L Y SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z LANDAV INC	100.00
Z LASZCZYK PHYSICAL THERAPY P	100.00
Z LAUNDROMAT INC	100.00
Z LOGIC INC	22.94
Z LONDONO COURIER	100.00
Z M CONSTRUCTION USA INC	100.00
Z MAX PHARMACY INC	100.00
Z MIAH & SON CONTRACTING CORP	100.00
Z NELSON CORP	100.00
Z ODE INC	100.00
Z OPTICAL INC	100.00
Z P A 786 CORP	100.00
Z PANTS INC	100.00
Z PEAK VENTURES INC	100.00
Z PLACEMENT, INC.	100.00
Z PUMO PR INC	100.00
Z R W INC	100.00
Z RAD CORP	100.00
Z RELAX ON UNION INC	100.00
Z RESTAURANT DINER AND LOUNGE INC	100.00
Z S ACCESSORIES INC	12.00
Z S ENGINEERING PC	10.00
Z S L INTERNATIONAL & DOMESTIC INC	100.00
Z S NY IMPROVEMENT CORP	100.00
Z S Z CARTING INC	100.00
Z SERVICES INC	100.00
Z SIMPSON COMPANY INC	100.00
Z STAR NAIL SPA INC	100.00
Z T FOODS CORP	100.00
Z TECH BUILDING SOLUTIONS INC	100.00
Z TECH MECHANICAL INC	100.00
Z TECH OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z TOURZ INCORPORATION	100.00
Z TRAVEL INTERNATIONAL INC	100.00
Z V TRADING INC	100.00
Z VEE CONSULTING LLC	100.00
Z X&C CORP	100.00
Z YOUNG INC	100.00
Z Z S I CORP	100.00
Z& T QUEEN CORP	100.00
Z&A CLEANING CORP	100.00
Z&B GENERAL CONTRACTOR CORP	100.00
Z&C HY INC	100.00
Z&D INTERNATIONAL CONSULTING INC	100.00
Z&D REALTY HOLDING CORP	100.00
Z&F USA INC	0.95
Z&H INTERNATIONAL INC	100.00
Z&I FASHION CORP	100.00
Z&L CNSL INC	100.00
Z&L FOOT SPA INC	100.00
Z&L INT'L TRADING INC	100.00
Z&L RESTAURANT GROUP INC	100.00
Z&L TELAVI INC	100.00
Z&L TRAVEL INC	100.00
Z&M TRANSPORTATION INC	100.00
Z&N HOME CARE INC	100.00
Z&P MOTOR INC	100.00
Z&Q NAIL INC	100.00
Z&T BLACK CAR INC	100.00
Z&V RENOVATION AND CONSTRUCTION CORP	100.00
Z&X CPAS LLC	10.00
Z&X HVAC INC	100.00
Z&Y NYC INC	100.00
Z&Y PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z&Y PROPERTY INCORPORATED	100.00
Z&Z CONSTRUCTION & PAINTING INC	100.00
Z&Z EXPRESS INC	100.00
Z20 LLC	100.00
Z21 LABS INC	4.93
Z2K INC	100.00
Z-5 BEST RIDE INC	100.00
Z6 INC	100.00
ZA & LE SERVICES INC	100.00
ZA AND D SERVICE STATION INC	100.00
ZA AND SONS INC	100.00
ZA CARGO INC	100.00
ZA HOMES INC.	100.00
ZA MANAGEMENT SVCS INC	100.00
ZA TRADING CORP	100.00
ZA TRUCKING INC	100.00
ZA ZABOROM INC	100.00
ZAAD CORP	100.00
ZAARA FOOD INC	100.00
ZABAGE GROUP CORP	100.00
ZABALA HOME IMPROVEMENT INC	100.00
ZABANG INC.	100.00
ZABARS CO INC	21.99
ZABCO INTERNATIONAL CORP	4.21
ZABDI CORP	100.00
ZABEE CORP	100.00
ZABEE SERVICE STAION INC	100.00
ZABEN WHOLESALE INC	100.00
ZABIEV TRANSPORTATION INC	100.00
ZABIVAY CO INC	100.00
ZABKA DELI INC	100.00
ZABLUDOVA INC C/O ALTMAN GREENFIELD & SELVAGGI LLP	9.32

Issuer's Allocation Percentage

Name	Percentage
ZABOGAUBHI MUSIC INC	3.52
ZABRANSKY MECHANICAL CORP	11.24
ZABRE CORP	37.68
ZABRISKIE GALLERY INC	84.47
ZAC CLIENT SERVICES CORP	100.00
ZAC EDITS INC	100.00
ZAC TEC INC	100.00
ZAC TECHNOLOGIES INC	100.00
ZACCAGNINI USA, INC.	100.00
ZACCO CONSTRUCTION MANAGEMENT CORP	100.00
ZACH DANZIGER INC	90.42
ZACH FRANKLIN CORPORATION	2.55
ZACH GROSS PHOTO INC.	11.54
ZACH TRANS CORP	100.00
ZACHANARY TRACY PC	100.00
ZACHARY AMUNDSON INC	100.00
ZACHARY CATAZARO LLC	100.00
ZACHARY COURT HOME OWNERS INC	100.00
ZACHARY GOLDSTEIN ARCHITECTURE PC C/O ZACHARY GOLDSTEIN	100.00
ZACHARY MAXWELL STERTZ PHOTOGRAPHY	100.00
ZACHARY PIPER HOLDINGS LLC	6.83
ZACHARY PRELL INC	2.28
ZACHARY S BREZ PC	20.41
ZACHCOLT CORPORATION	100.00
ZACHS AUTO BODY & TOWING INC	100.00
ZACK DEZON PHOTOGRAPHY INC	100.00
ZACK FOX LLC	44.55
ZACK PAINTING CO INC	3.72
ZACK TAXI INC	100.00
ZACKER OIL CORP	100.00
ZACKER PRODUCTIONS INC	100.00
ZACK'S FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZACKS INVESTMENT RESEARCH INC	8.34
ZACK'S MIGHTY LLC	83.12
ZACKS SERVICES LLC	100.00
ZACKS THRIFT SHOP CORP	100.00
ZADA REALTY CORP	100.00
ZADAFRATT LLC	100.00
ZADARA STORAGE INC	1.75
ZADAS FOOTWEAR OF NY INC	100.00
ZADE CORP	100.00
ZADERFLY STRIKER INC CO JONATHAN FEIFER	100.00
ZADIRA CONSULTING INC	100.00
ZADIRAX INC	100.00
ZADRAN INC	100.00
ZADRAN LOGISTICS INC	100.00
ZADREAMTEAM REALTY CORP.	100.00
ZADRIMA PROPERTY CORP	21.90
ZADY INC	12.19
ZAF CONTRACTING CORP	100.00
ZAF CORPORATION	100.00
ZAFAR CHEEMA TAXI	100.00
ZAFAR GLOBAL INC	40.71
ZAFAR NYC INC	100.00
ZAFAR PRODUCE INC	0.51
ZAFAR SERVICE INC	100.00
ZAFAR TRANS INC	100.00
ZAFAR USA TRANS INC	100.00
ZAFARJON TRANS INC	100.00
ZAFCOMM INC	100.00
ZAFER FOOD CORP	100.00
ZAFER INTERNATIONAL HOLDINGS LLC	100.00
ZAFIU BROTHERS INC	100.00
ZAFKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAG ADVISORS INC	93.13
ZAG ENTERPRISES INC DBA OXFORD BAKE SHOP	100.00
ZAG USA INC	3.62
ZAG VIDEO INC	100.00
ZAGA 68 CORP	100.00
ZAGA JEWELRY INC	100.00
ZAGA REALTY GROUP INC	100.00
ZAGAR INC	30.60
ZAGETI GROUP INC	100.00
ZAGO LLC	100.00
ZAGREB PROPERTIES INC	100.00
ZAGROS STRATEGIC ADVISORS LLC	100.00
ZAGS INC	100.00
ZAGURU INC	100.00
ZAHA MEAT CORP	100.00
ZAHAB JEWELRY INC	100.00
ZAHABILL PRODUCTIONS INC	66.94
ZAHARA CORP	100.00
ZAHARI HOME INC	100.00
ZAHARIA HILLEL MD PC	100.00
ZAHAV 24 CORP	100.00
ZHAV INC	100.00
ZHAV MESSENGER CORP	100.00
ZHAVAS INC	100.00
ZHAX ACQ INC	100.00
ZAHEDINIA ORIENTAL RUGS INC	75.00
ZAHEER SONS PHARMACY INC	100.00
ZAHER FOOD CORP	100.00
ZAHERA INC	100.00
ZAHHMAN PRODUCTIONS INC	100.00
ZAHID TRADING CORP	100.00
ZAHIR ISMAT CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAHIR SHAH INC	100.00
ZAHIROVIC INC	100.00
ZAHMEL RESTAURANT SUPPLIES CORP	100.00
ZAHRA ART INTERNATIONAL CORP	100.00
ZAHRA TECHNOLOGIES INC	100.00
ZAHRAT AL KHALIG CORP	100.00
ZAHRIEH GROUP REAL ESTATE CORP	100.00
ZAHYOH INC	100.00
ZAI CI TING LIU INC	100.00
ZAID GOURMET CORP	100.00
ZAID GROCERY DELI CORP	100.00
ZAIDECO CORP	100.00
ZAIDI & ZAIDI TRANSPORTATION INC	100.00
ZAIM COFFEE TOBACCO & GROCEERY SHOPINC.	100.00
ZAIM CONTRACTOR CORP	100.00
ZAIMA INC	100.00
ZAIN CONSTRUCTION GROUP INC	100.00
ZAIN CONSTRUCTION INC	100.00
ZAIN CONTRACTING INC	100.00
ZAIN IMPORT EXPORT CORP	100.00
ZAIN LIMO 1 INC	100.00
ZAIN LIMO INC	100.00
ZAIN MAHAD INC	100.00
ZAIN REALTY CORP	100.00
ZAIN REALTY GROUP INC	100.00
ZAINA GOHOU BRANDS INC	27.14
ZAINAL AND SAYEDUL CORP	100.00
ZAINY PRESS INC	100.00
ZAIRE RESTAURANT GROUP INC	100.00
ZAIS DESSERT NYC INC	100.00
ZAITSEV INC	100.00
ZAITUN HALAL CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAITUN HALAL INC	100.00
ZAK & FRANKEL DENTAL ASSOC PC	100.00
ZAK 88TH ST PIZZA INC	100.00
ZAK CANDY STORE CORP	100.00
ZAK DESIGNS INC	0.33
ZAK EVENTS INC	52.77
ZAK MARKET INC	100.00
ZAK TRUCKING INC	100.00
ZAKAI AUTO REPAIR INC	100.00
ZAKARIA CORP	100.00
ZAKARIA TRANS CORP	100.00
ZAKARIAN MAKE-UP EFFECTS INC	29.17
ZAKARIYO INC	100.00
ZAKE ZOON INC	100.00
ZAKEN & COHEN REALTY INC.	100.00
ZAKFOXINC	98.67
ZAKI JUICE INC	100.00
ZAKINTOS PLATANOS CAB CORP	100.00
ZAKIR AND SONS INC	100.00
ZAKIR ENTERPRISES INC	100.00
ZAKI'S AUTO SALES CORP	100.00
ZAKIWEAR INC	100.00
ZAKJ CORP	99.97
ZAKJSI CORP	65.44
ZAKNEM INC	100.00
ZAKS LIGHTING AND FURNITURE IMPORTS INC	100.00
ZAKS SNACKS CORP	100.00
ZAKUMI INC	100.00
ZAL CONSTRUCTION & REMODELING I	100.00
ZAL CONSULTING INC	100.00
ZALE CONSTRUCTING INC	100.00
ZALESKI PROPERTIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZALIM CORP	100.00
ZALIV LLC	100.00
ZALL TECH INC	100.00
ZALLAS CORP	100.00
ZALMEN REISS ASSOCIATES INC	70.00
ZALON CORPORATION	100.00
ZALOOM APPRAISAL ASSOCIATES LTD	100.00
ZALTA BOUTIQUE II INC	100.00
ZALTA BOUTIQUE INC	100.00
ZALYS TOURS INC	100.00
ZAM 1015 CORP	100.00
ZAM 178TH STREET CORP	100.00
ZAM 93RD STREET CORP	100.00
ZAM HEATING & MECHANICAL CORP	100.00
ZAM HOLDINGS CORPORATION FKA Z-ROLLUP INC	100.00
ZAM NETWORK LLC	0.08
ZAM ZAM INTERNATIONAL INC	100.00
ZAM ZAM STORE & SHOPE INC	100.00
ZAMA INDUSTRIES INC	100.00
ZAMA KG INC	100.00
ZAMAAN BAR & RESTAURANT INC	100.00
ZAMALIGHT HOLDCO LLC	0.31
ZAMAN CONSTRUCTION CORP	100.00
ZAMAN ENTERPRIZE INC	100.00
ZAMAN GENERAL CONSTRUCTION CORP	100.00
ZAMAN NY CONSTRUCTION CORP	100.00
ZAMANI CORP	51.58
ZAMANSKY LLC	8.03
ZAMBELLI LANDSCAPING PLUS INC	3.00
ZAMBION CORPORATION	100.00
ZAMBRANA PRODUCTIONS, INC	100.00
ZAMBRON PRIMARY HEALTH CARE MEDICINE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAMEDFORD INC	100.00
ZAMEER AUTO INC	100.00
ZAMEER KASSAM LLC	12.54
ZAMEL PROPERTIES INC	100.00
ZAMERICA INTERNATIONAL CORP	100.00
ZAMI INC	100.00
ZAMIN CONSTRUCTION CORP	100.00
ZAMINDAR LTD	100.00
ZAMMIT MANAGEMENT CORP	100.00
ZAMMLER NY INC	100.00
ZAMORA ENTERTAINMENT NY INC	100.00
ZAMORAH Z BEAUTY SALON INC	100.00
ZAMPELL ADVANCED REFRACTORY TECHNOLOGIES INC	8.50
ZAMZAM DRUGS INC	100.00
ZAMZAM LIVE POULTRY II CORP	100.00
ZAMZAM PHARMACY INC	100.00
ZAMZAM TRAVEL CORP	100.00
ZAN BUILDERS CORP	100.00
ZAN CASTING INC	75.00
ZAN CONTRACTING INC	100.00
ZAN GOODMAN STUDIO INC	80.00
ZAN GU SI INC	100.00
ZAN INC	100.00
ZAN OPTICS INC	100.00
ZAN PARTNERS	100.00
ZAN PRODUCTION LTD	100.00
ZAN VENTURES INC	100.00
ZANA BAYNE INC	16.02
ZANADU RLTY OF NY LTD	100.00
ZANAV USA INC	100.00
ZANDACREATIONS LIMITED LIABILITY COMPANY	100.00
ZANDAN N CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZANDERS US INC	1.01
ZANDI LLC	100.00
ZANDL CLEANING SERVICES CORP	100.00
ZANDRAS CONSULTING CORP	100.00
ZANDT TECH INC	100.00
ZANDU PROD INC	38.17
ZANE AGENCY INC	100.00
ZANE FITNESS INC	100.00
ZANE HOLDINGS INC	100.00
ZANE SHAFFER CREATIVE INC	38.83
ZANEARTS INC	100.00
ZANELLA US HOLDINGS INC	0.18
ZANELOTTI & ASSOCIATES INC	100.00
ZANER-BLOSER, INC. (FILING WITH HIGHLIGHTS FOR CHILDREN, INC.)	0.74
ZANETTI SERVICES CORP	100.00
ZANGEN DESIGN INC	100.00
ZANGRILLO CONSTRUCTION CORP	100.00
ZANI COSTRUCTION NYC CORP	100.00
ZANIMAD FOOD CORP	100.00
ZANIS CONSULTANTS CORP	100.00
ZANIS RESTORATION INC	100.00
ZANN INC	100.00
ZANN MEDIA LLC	100.00
ZANNETT CAPITAL INC	100.00
ZANNIEMONKEY INC	16.95
ZANO INDUSTRIES INC	100.00
ZANO PLUMPING INC	100.00
ZANORTHPORT LLC	100.00
ZANOVOY LLC FKA EWARTON TRANSPORTATION LLC	100.00
ZANTE CAB CORP	100.00
ZANTOR FLOORING CO INC	100.00
ZANY CREATIVE LAB INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAO MEN QIAN INC	100.00
ZAO SUPPLIES INC	100.00
ZAP BROKERAGE LLC	100.00
ZAP CONSTRUCTION INC	100.00
ZAP INTERIORS INC	100.00
ZAP MASTERS INC	5.00
ZAP NY INC	100.00
ZAP RED INC	100.00
ZAPAS CONSTRUCTION CORP	97.18
ZAPATA BUSINESS CORP	100.00
ZAPATA GENERAL CONTRACTING INC	100.00
ZAPATA-ASSOCIATES INC	100.00
ZAPATERIA RANCHO VIEJO CORP	100.00
ZAPHYRELLA INC	100.00
ZAPIER INC	3.10
ZAPLOX INC	21.82
ZAPN REALTY CORP.	100.00
ZAPP CAR SERVICE INC	100.00
ZAPPAR INC	100.00
ZAPPI REAL ESTATE HOLDING CORP	100.00
ZAPPSTORE INC	4.58
ZAPPLAND INC	100.00
ZAPPULLA PROPERTIES INC	100.00
ZAPRAVKA LLC	100.00
ZAQUE SALES INC	8.30
ZAR FLOOR SUPPLY INC	100.00
ZAR PROPERTIES, INC.	100.00
ZAR SONS INC	100.00
ZARA CELL INC	100.00
ZARA CELL WHOLESALE INC	100.00
ZARA CONSULTING INC	100.00
ZARA KANN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZARA ROSSE INC	100.00
ZARA SERCICES CORP	100.00
ZARA SMOKE SHOP INC	100.00
ZARA TRANS INC	100.00
ZARA USA INC	15.08
ZARA WATSON LAW PLLC	100.00
ZARAFSHON INC	100.00
ZARAGOZA MEXICAN DELI & GROCERY INC	100.00
ZARAL TRANSPORTATION INC	100.00
ZARATHUSTRA MUSIC INC	88.97
ZARBAZAN INC	100.00
ZARCHIS ESROGIM CENTER INC	100.00
ZARCO CONTRACTING INC	100.00
ZARDONA EXPRESS INC	100.00
ZARELA CASA LTD	100.00
ZAREMBA BROWN PLLC	94.98
ZARGAR INTERNATIONAL INC	100.00
ZARGAR SALON INC	100.00
ZARGAROFF DARIUSH MD PC	100.00
ZARGINA TRUCKING INC	100.00
ZARGOS PROPERTY GROUP INC	100.00
ZARI CRAFT CORP	100.00
ZARIA BANTILAN	100.00
ZARICAMHE INC	100.00
ZARIF FASHION & CRAFTS INC	100.00
ZARIK INC	100.00
ZARIN REALTY CORP	100.00
ZARIN TRADING INC	100.00
ZARINA AGUADO CORP	100.00
ZARINA HAZAN SLP PC FKA ZARINA AVSHALUMOVA SLP PC	100.00
ZARINA SUBWAY INC	100.00
ZARISSIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZARITMA CORP	100.00
ZARIZ TRANSPORT INC	100.00
ZARL CORP	100.00
ZARLEN INC	100.00
ZARMAK GLOBAL INC	13.79
ZARMAN SURGICAL SUPPLY INC	100.00
ZARMANIAINC	100.00
ZARMED EXPRESS CORP	100.00
ZARMINA TRANS CORP	100.00
ZARO CAB CORP	100.00
ZARO REALTY CORP	100.00
ZARO TRANSPORTATION CORP	100.00
ZARONKOKOMA INC.	100.00
ZAROS 606 CORP	100.00
ZARO'S BAKE SHOP INC	100.00
ZAROS KRETA INC	100.00
ZAROS LOGISTICS CORP	100.00
ZAROSEDALE INC	100.00
ZARR CORPORATION	50.00
ZARRA CORP	100.00
ZARRAH CONSTRUCTION NY CORP	100.00
ZARRAR INC	100.00
ZARRINA CAPITAL CORPORATION	100.00
ZARRINA INC	100.00
ZARRR INC	100.00
ZARRUKHBEK INC	33.00
ZARRUX GLOBAL INC	77.94
ZARRY MOVING INC	100.00
ZARS STUDIO LTD	100.00
ZARUMA BEAUTY SPA & NAILS SALON CORP	100.00
ZARWA RX INC	100.00
ZAS SPINAL CHIROPRACTIC CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
ZASKORSKI & ASSOCIATES ARCHITECTPC	100.00
ZASO INC	100.00
ZAST AND CO INC	100.00
ZATAR CAFE AND BISTRO INC	100.00
ZATCH & ZATCH INC	100.00
ZATERS TEXTILE INC	100.00
ZATION CORP	100.00
ZATOKA INC	100.00
ZATOS CORP	100.00
ZATPAP INC	24.77
ZATTOS INC	100.00
ZAUM FILM LLC	100.00
ZAUMA INC DBA ADDING SAVINGS COM	100.00
ZAUO INC	100.00
ZAURALYE INC	100.00
ZAV CARGO TRANS CORP	100.00
ZAV STUDIO LTD	100.00
ZAVA INC	100.00
ZAVALA ENTERPRISES INC	100.00
ZAVALA'S BROTHERS CORP	100.00
ZAVALAS PAINTER INC	100.00
ZAVAS REALTY CORP	100.00
ZAVDI SHIPPING USA INC	100.00
ZAVEN INC	100.00
ZAVI EXPRESS INC	100.00
ZAVI TRADING INC	100.00
ZAVIER SERVICES LTD	100.00
ZAVIHEALTH INC	100.00
ZAVROS CINEART INC	100.00
ZAVUR & SON INC	100.00
ZAWFAW INC	100.00
ZAWISNY AND ZAWISNY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAYA AUTO SERVICES INC	100.00
ZAYA CARE INC	100.00
ZAYAAN CONSTRUCTIONS CORPORATION	100.00
ZAYAN ART SUPPLIES INC	100.00
ZAYAN TRADING CORP	100.00
ZAYAS PRODUCTIONS INC	8.64
ZAYASDESIGN INC	100.00
ZAYDA SANCHEZ PC	100.00
ZAYE APPAREL NYC INC	100.00
ZAYED CELL SERVICES INC	20.95
ZAYED CONVENIENCE CORP	100.00
ZAYIS LLC	100.00
ZAYIS RAANAN INC.	100.00
ZAYKII CORP	100.00
ZAYNAB SATCHU DVM PC	100.00
ZAYNAB TRANS INC	100.00
ZAYNIDINOV CORPORATION	100.00
ZAYNURA SERVICES INC	100.00
ZAYO GROUP HOLDINGS INC & SUBS	4.08
ZAYTS CORP	55.84
ZAZ TRANSPORTATION INC	100.00
ZAZA TRANSPORTATION CORPORATION	100.00
ZAZEN BEAR INC	100.00
ZAZIL MEDIA GROUP INC	28.00
ZAZNASE ENTERPRISE INC	100.00
ZAZOU PRODUCTION INC	100.00
ZAZZLE INC.	2.79
ZB DAN CONSULTING CORP	100.00
ZB SPACE INC	99.95
ZB SYSTEMS INC	100.00
ZBA CONSTRUCTION INC	100.00
ZBASE APPS INC	41.67

Issuer's Allocation Percentage

Name	Percentage
Z-BEST FURNITURE INC	100.00
ZBEST PAYMENT HR INC	100.00
ZBEST PAYMENT SOLUTIONS INC	100.00
Z-BEST WHOLESALE MERCHANTS INC	100.00
ZBI WOODWORK INC	100.00
ZBIB SERVICES CORP	100.00
ZBIG RENOVATION CORP	100.00
ZBJ REALTY INC	100.00
Z-BOY INC	100.00
ZBRELLA INC	100.00
ZBRO STUDIO INC	100.00
ZBS ASSOCIATES INC	100.00
ZBS TAX & ACCOUNTING INC	61.03
ZC FUTURE CONTRUCTION CORP	100.00
ZC PRODUCTIONS INC	100.00
ZC TRANSPORTATION CORP	100.00
ZCB RENOVATION CORP	100.00
ZCFS CORP	100.00
ZCG DENTAL GROUP	6.41
ZCOZ USA INC	100.00
ZCVD11 INC	100.00
ZD CAPITAL INC	100.00
ZD ENTERPRISES DV INC	100.00
ZD JASPER REALTY INC	100.00
Z-DAR CONTRACTING INC	100.00
ZDC PROPERTIES INC	100.00
ZDENKA HAUNER-MANLEY DENTIST PC	100.00
ZDF GERMAN TELEVISION C/O ROEDL LANGFORD DE KOCK LP	100.00
ZDI SALES CORP	100.00
ZDO SERVICES INC	100.00
ZDOTMDOTIDOTJDOTA CORP	100.00
ZDS TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZE AUTO INC	100.00
ZE BUILDING CORP	100.00
ZE SERVICES INC	100.00
ZE ZE CHOICE FLOWERS INC	100.00
ZEAL DIGITAL INC	100.00
ZEAL ENTERPRISES ASSOCIATE INC	100.00
ZEAL MECHANICAL INC	100.00
ZEAL SERVICE CORP	100.00
ZEAL TECH INC	100.00
ZEALESTATE GROUP INC	100.00
ZEALOGICS LLC	3.02
ZEALOT PRODUCTIONS INC	29.46
ZEALOUS FILM INC	100.00
ZEAM REALTY GROUP, INC.	100.00
ZEAMO INCORPORATED	75.00
ZEAST CAR COMPANY INC	100.00
ZEATH USA INC	100.00
ZEBA DRUGS INC	100.00
ZEBA WHEELS	100.00
ZEBAJ HOMECARE INC	100.00
ZEBE PHYSICAL THERAPY PC	100.00
ZEBIAN INTERNATIONAL FACADES SOLUTIONS NEW YORK INC	100.00
ZEBO TRANSPORT INC	100.00
ZEBRA ARCHITECTURE PLLC	2.24
ZEBRA BUILDERS INC	100.00
ZEBRA H2O CORP	100.00
ZEBRA IV AG	3.06
ZEBRA LOCK AND SECURITY INC	100.00
ZEBRA LOUNGE NY II INC	100.00
ZEBRA MEDICAL VISION INC	30.42
ZEBRA PRODUCTS INC	100.00
ZEBRA SHADES INC	81.60

Issuer's Allocation Percentage

Name	Percentage
ZEBRA STRATEGIES INC	60.93
ZEBRA TECHNOLOGIES CORPORATION AND SUBSIDIARIES	0.36
ZEBRA US HOLDING INC C/O COHNREZNICK LLP	61.07
ZEBRAND INC	100.00
ZEBRAZEE INC	4.55
ZEBRIX INC	100.00
ZEBROWSKI CORP	100.00
ZEBULUN MOUNTAINS INCORPORATED	2.00
ZEBUZAR CORP	100.00
ZEC ENTERPRISES INC	100.00
ZECCA MIRROR GLASS AND ARCH METAL IN	100.00
ZECKENDORF GROUP HOLDINGS INC	100.00
ZECKENDORF SVC CORP	100.00
ZECRON TEXTILES INC	100.00
ZECURION INC	100.00
ZED EATS AND DRINKS CORP	100.00
ZED MONA INC	100.00
ZEDO INC	5.88
ZEE & COMPANY LZZ INC	100.00
ZEE BUILDERS INC	100.00
ZEE CO APPAREL CORP	0.83
ZEE CONDO INC	100.00
ZEE CONSTRUCTION & HOME IMPROVEMENTCORP	100.00
ZEE DELI & GRILL CORP	100.00
ZEE EXPERIENCE INC	100.00
ZEE GROCERY MART INC	100.00
ZEE MOBILE INC	100.00
ZEE NEW YORK LTD	100.00
ZEE ONECONSTRUCTION CORP	100.00
ZEE REALTY INC	100.00
ZEE SMOKE & CONVENIENCE INC	100.00
ZEE ZEE POLISHED	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEEBAR DEVELOPMENT INC	100.00
ZEEBOST INC	100.00
ZEEBRA INC	30.00
ZEECHON PRESS INC	100.00
ZEEDOG LLC	1.55
ZEEKNATION CORP	85.38
ZEEKOO MEN'S WEAR INC	100.00
ZEEKORI MANAGEMENT CO LLC	100.00
ZEEL NETWORKS INC	11.26
ZEELA RUG COMPANY INC	100.00
ZEELAND FILMS INC	100.00
ZEELIGHT PROPERTIES HOLDING CORP	100.00
ZEENAT BEAUTY SALON INC	100.00
ZEENINC	100.00
ZEE'S DEMOLITION INC	100.00
ZEES INDUSTRIES CORP	100.00
ZEESHAN CONSTRUCTION INC	100.00
ZEESHAN GENERAL CONSTRUCTION CORP	100.00
ZEETEX REALTY CORP	100.00
ZEETIG NY INT INC	100.00
ZEEV EXPRESS SHOES REPAIR INC	100.00
ZEEZ TRANS INC	100.00
ZEEZEE REWARDS INC	100.00
ZEFENG TRADING INC	100.00
ZEFI CONSTRUCTION CORP	100.00
ZEFI MECHANICAL INC	86.25
ZEFR INC	6.10
ZEG ADVANCED LLC	100.00
ZEGANS LAW GROUP	100.00
ZEGCO LLC	100.00
ZEGNA NAILS INC	100.00
ZEGOTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEHAV SHALOM CORP	100.00
ZEI CONSULTING CORP	100.00
ZEI EQUIPMENT CORP	100.00
ZEI LTD	100.00
ZEICHNER ELLMAN & KRAUSE PC	100.00
ZEIDAN CAPITAL USA	100.00
ZEIDY LIMO INC	100.00
ZEIGHERMAN HOLDINGS INC	100.00
ZEISS CONSTRUCTION CO INC	0.65
ZEITGEIST ESTATES USA INC	100.00
ZEITGEIST FILM LTD	73.45
ZEITGEIST INC	100.00
ZEITGEIST PARALLAX INC	12.06
ZEITGOLD DESIGN COLLABORATIVE INC	100.00
ZEITLER ASSET MANAGEMENT INC	100.00
ZEK TRANSFORMATIONS INC	100.00
ZEKARIAS IMPORTS INC	100.00
ZEKE PRODUCTIONS INC	7.82
ZEKE'S BISTRO INC	100.00
ZELAZNY TRANSPORTATION LLC	100.00
ZELBA INC	100.00
ZELDA HOLDINGS CORP	69.14
ZELDA NINET INC	100.00
ZELDA REALTY CORP	100.00
ZELDA WIGS INC	100.00
ZELDY REALTY CORP	100.00
ZELEKE DASHO CPA PC	100.00
ZELENITZSHAPIRO & DAGOSTINO PC	100.00
ZELIS COST MANAGEMENT BUYER INC & SUBS	1.36
ZELIS HEALTHCARE CORPORATION & SUBS FKA ATMOSPHERE BLOCKER CORP	1.41
ZELL & ETTINGER CPA PC	100.00
ZELL AND ETTINGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZELL CORP	100.00
ZELLENA INC	100.00
ZELLER + GMELIN CORPORATION	1.93
ZELLER DIGITAL INNOVATIONS INC	13.14
ZELLERFELD INC	100.00
ZELLERFELD SHOE COMPANY	100.00
ZELLNER OPHTHALMOLOGY LLC	100.00
ZELNICKMEDIA CORPORATION	42.04
ZELOUF INTERNATIONAL CORP F/N/A ZIC CORPORATION	5.97
ZELTSMAN ASSOCIATES INC D/B/A DOWN TO EARTH MARKET	53.85
ZELUSE INC	8.55
ZEM ZEM GROUP CORP	100.00
ZEMAITIS-SANTIAGO INC	100.00
ZEMAJO INC	100.00
ZEMAX DENTAL STUDIO INC	100.00
ZEMO BARI CORP	100.00
ZEMOGA INC	0.19
ZEMPLEO INC	0.07
ZEMSKY GREEN ARTISTS MANAGEMENT INC	100.00
ZEMUND REALTY CORP	100.00
ZEMUNYC RE INC	100.00
ZEN AI INC.	100.00
ZEN APOTHECARY	100.00
ZEN ARCHER INC	100.00
ZEN ARTIST MANAGEMENT LLC	100.00
ZEN BEAUTY SKINCARE INC	100.00
ZEN BEAUTY SPA INC	100.00
ZEN BEDFORD INK CORP	100.00
ZEN CAPITAL INC	100.00
ZEN CONTINENTAL CO INC	67.31
ZEN FUSION CUISINE INC	100.00
ZEN GARAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEN GARDEN SPA INC	100.00
ZEN GINSENG INC	100.00
ZEN HOME INC	100.00
ZEN KUMA INC	100.00
ZEN LUCKY INC	100.00
ZEN MASTERS INC	100.00
ZEN MESH INC	100.00
ZEN NYC 888 INC FKA ZEN 888 DIAMNONDS INC	100.00
ZEN OUTCAST LLC	100.00
ZEN PALACE BEAUTY SPA INC	100.00
ZEN PIZZA INC	100.00
ZEN ROBOT TRAINING INC	100.00
ZEN SENSATIONAL COUNSELING INC	100.00
ZEN SOLUTIONS INC	100.00
ZEN SPA ASTORIA INC	100.00
ZEN SPACE MAKERS INC	100.00
ZEN STAR LLC	100.00
ZEN TRADING POST INC	100.00
ZEN VEGETARIAN INC	100.00
ZEN WATCH CO INC	5.48
ZEN YOGASTREAM INC	100.00
ZEN YOUR LIFE INC	100.00
ZEN ZEN SPA INC	100.00
ZEN2 CORP	100.00
ZENA ELECTRIC INC	100.00
ZENA REALTY CORP	100.00
ZENA TOURS CORP	100.00
ZENA TRAVEL LTD	100.00
ZENAB FOOD INC	100.00
ZENACOM INC	13.68
ZENAIDATI CORPORATION	100.00
ZENA'S SHOES INC	8.00

Issuer's Allocation Percentage

Name	Percentage
ZENBU RYU JUJUTSU LTD	100.00
ZENCARE GROUP INC	100.00
ZENCHI INC	100.00
ZEND TECHNOLOGIES USA INC	1.88
ZENDESK INC	3.51
ZENDEV INC	100.00
ZENERGY THERAPEUTIC SERVICES INC	65.00
ZENETH PHELOSOPHY	100.00
ZENFI NETWORKS LLC	77.86
ZENG SENG SENG GINSENG TRADING INC	100.00
ZENGER FOLKMAN COMPANY	0.05
ZENGIRL FITNESS INC	100.00
ZENGO INC	100.00
ZENG'S RESTAURANT INC	100.00
ZENII LLC	100.00
ZENITH AMERICA	100.00
ZENITH BUSINESS CORP	62.52
ZENITH CONSULTING GROUP INC	100.00
ZENITH CONSULTING INC	100.00
ZENITH ESTATES CORPORATION	100.00
ZENITH GROCERS LLC	100.00
ZENITH INTERNATIONAL TRAVEL INC	19.87
ZENITH LOGISTIC USA INC	100.00
ZENITH NY ENTERPRISES INC	100.00
ZENITH PROFESSIONAL SERVICES INC	100.00
ZENITH REALTY ADVISORS INC	30.99
ZENITH RICHARDS INC	100.00
ZENITH SECURITY CORP	100.00
ZENITH SOLUTIONS INC	1.88
ZENITH TAX AND VARIOUS SERVICES INC	100.00
ZENITH THAI INC	100.00
ZENITH US INC % GOLDEN ARC CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZENITRAM MEDICAL PC	100.00
ZENITY ASSET MANAGEMENT INC	13.16
ZENKRAFT INC	6.99
ZENKYOREN ASSET MGMT OF AMERIC	1.91
ZENLAYER INC	0.30
ZENLY INC	100.00
ZENMO GROUP INC	100.00
ZENNETH REALTY CORP	100.00
ZEN-NOH AMERICA CORPORATION	1.68
ZENNOR CORP OF AMERICA	100.00
ZENO CONSULTANTS INC	100.00
ZENO MILES LIMO INC.	100.00
ZENOB CORP	100.00
ZENOFON INC	100.00
ZENOLA REAL ESTATE MANAGEMENT CORP.	100.00
ZENOSS INC	7.36
ZENOTECH INC	100.00
ZENOVA CORP	100.00
ZENOVE JEWELRY INC	100.00
ZENOX GROUP INC	100.00
ZENPAYROLL INC DBA GUSTO	6.46
ZENREACH INC	7.94
ZENSANITY INC	100.00
ZENSAR TECHNOLOGIES INC & SUBS	4.08
ZENSHO USA CORPORATION	0.30
ZENTECH INC	100.00
ZENTEZ INC	100.00
ZENTHEA DENTAL PC	100.00
ZENTRICK INC	100.00
ZENYS TIRES & RIMS INC	100.00
ZENZA INC	100.00
ZEOTAP NORTH AMERICA INC	71.58

Issuer's Allocation Percentage

Name	Percentage
ZEPHANIAH 3 1320 INC	100.00
ZEPHI DESIGN INC	100.00
ZEPHR US INC	20.83
ZEPHYR MANAGEMENT INC	100.00
ZEPHYR NY LLC	100.00
ZEPLIN INC	3.44
ZEPOL MECHANICAL SERVICES CORP	100.00
ZEPPIERI SONS BAKERY INC	100.00
ZEPPLIN SALES INC	100.00
ZEPPO MARKETING INC	50.00
ZEPPOLE PIZZERIA CORP	100.00
ZEPTER INTERNATIONAL INC	3.28
ZEPTOTECH INC	100.00
ZER DESIGN INC	100.00
ZERACHCOM INC	100.00
ZERAFSHAN NY CORP	100.00
ZERED INC	100.00
ZEREGA AVENUE REALTY	100.00
ZEREGA CLEANERS INC CONTI CLEANERS	100.00
ZEREGA STOP DELI & GROCERY CORP	100.00
ZEREM DAG CORP	100.00
ZEREN WHOLESALE INTERNATIONAL INC	100.00
ZERGERAN DIAMOND INC	100.00
ZERILLO DENTAL STUDIO INC F/K/A MARIO ZERILLO MDT INC	100.00
ZERLINA PROPERTIES CORP.	100.00
ZERMATT GROUP INC	74.32
ZERO 99 INC	70.00
ZERO AXIOM INC	100.00
ZERO BARRIERS INC	100.00
ZERO BEAUTY SALON INC	100.00
ZERO BELOW TRUCKING CORPORATION	100.00
ZERO CIRCLE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZERO DUST CLEANING INC	100.00
ZERO EMISSIONS INC	100.00
ZERO GRAVITY INDUSTRY INC	100.00
ZERO HALLIBURTON INC	1.65
ZERO ICHI INC	100.00
ZERO INDUSTRY SPORT NA INC	3.01
ZERO INTERNATIONAL REALTY INC	100.00
ZERO NINE TRANSPORTATION INC	100.00
ZERO ONE INSTALLATIONS INC	100.00
ZERO OTTO NOVE INC	100.00
ZERO OUT FIRE SPRINKLER INC	100.00
ZERO POINT PRODUCTIONS	100.00
ZERO SEVEN, INC	100.00
ZERO TO SIXTY AUTO LEASING INC	100.00
ZERO TRADERS INC	100.00
ZERO WASTE INC	100.00
ZERO ZERO INC	100.00
ZERO ZONE INC	0.16
ZERO9 INC	100.00
ZEROCATER INC	19.98
ZEROFOX INC	7.24
ZEROFRIXION INC	100.00
ZEROGREY NORTH AMERICA CORP	100.00
ZERO-IN MEDIA INC	50.00
ZEROMAX TRUCKING CORP	100.00
ZERON GROUP INC (THE)	100.00
ZERONE BUSINESS DEVELOPMENT INC	100.00
ZEROZERO COM CORP	100.00
ZERTO INC	1.95
ZESARINA GROCERY STORE INC	100.00
ZESO DESIGNS INC	100.00
ZEST APPAREL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEST NUTRITION LLC	100.00
ZEST REALTY CORP	100.00
ZEST TECHNOLOGIES INC	100.00
ZESTIQUE INC	100.00
ZESTWELL LLC	100.00
ZETA 383 CORP	100.00
ZETA ENTERPRISE LTD FKA ZETA ENTERPRISES INC	11.71
ZETA GLOBAL HOLDINGS CORP & SUBS	18.73
ZETA HOLDINGS LLC	100.00
ZETA PLUS INC	100.00
ZETATRANSS INC	100.00
ZETHOS INC DBA TRUEWORK	1.58
ZETOV INC	100.00
ZETRON INC	6.92
ZETTATECH INC	100.00
ZEUS ENTERPRISE INC	100.00
ZEUS KITCHEN INC	100.00
ZEUS LIVES INC	100.00
ZEUS TOPCO INC & SUBSIDIARIES	1.91
ZEUS TRANSPORT INC	100.00
ZEUS US OPPORTUNITIES I INC C/O MONTE STUBBS	100.00
ZEV ELECTRIC CORP	100.00
ZEV GER INC	100.00
ZEV GOLD INC	100.00
ZEV KOHN, INC.	100.00
ZEV LABINS MD PC	100.00
ZEV REALTY CORP	100.00
ZEV ZAFIR INC	100.00
ZEV ZALMAN INC	5.98
ZEVANCO INC	100.00
ZEVAX INC	100.00
ZEVCO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEVELY RECORDS INC	100.00
ZEVENTA INC	100.00
ZEVHI CORP	100.00
ZEVRONE REALTY CORP	100.00
ZEVS US CORP	100.00
ZEVV INC	100.00
ZEX INC	100.00
ZEY TRANSPORT INC	100.00
ZEYAD & YASSIN FOOD SUPPLIES CORP	100.00
ZEYAD TRADING CORP	100.00
ZEZE TRANSPORTATION INC	100.00
ZF CELLPHONE PARTS TRADING INC	100.00
ZF CORP	100.00
ZFAT TIBERIAS JERUSALEM CAB CORP	100.00
ZFDENT INC	100.00
ZFHL INTERNATIONAL TRADING INC	100.00
ZFJ CONSTRUCTION INC	100.00
ZG ADVANCED PODIATRY SERVICES PC	100.00
ZG PRODUCTIONS INC	54.12
ZG WRAP & CONTENTS INC	100.00
ZGARMENTS INC	100.00
ZGI ONLINE INC	2.62
ZGK QUALITY CONSULTING INC	100.00
ZGL GROUP INC	100.00
ZGS INC	100.00
ZH ARTIST INC	100.00
ZH FASHION STORE INC	100.00
ZH GENERAL STORE INC	100.00
ZH INFINITI INC	100.00
ZH INTERIORS LIMITED	100.00
ZH&NG LLC	100.00
ZHADILOV ERKIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHAGUI SOLUTIONS	100.00
ZHAMERA INC	100.00
ZHAN 168 CORP	100.00
ZHAN AN INC	100.00
ZHAN LIAN CONSULTING SERVICE INC	100.00
ZHAN NEW ORIENTATION INC	100.00
ZHANG & LIU INC	100.00
ZHANG & SUN PC	100.00
ZHANG AND ASSOCIATES PC	100.00
ZHANG AND NG, INC.	100.00
ZHANG AND WENG REALTY INC.	100.00
ZHANG BA GOU INC	100.00
ZHANG BRENTWOOD INC	100.00
ZHANG FAMILY 86TH INC	100.00
ZHANG FEI BEEF NOODLE INC	100.00
ZHANG FISH MARKET INC	100.00
ZHANG HEALTH INC	100.00
ZHANG HONGLING CPAPC	100.00
ZHANG INVESTOR LAW PC	100.00
ZHANG JIA YUAN RESTAURANT INC	100.00
ZHANG LAW FIRM PC	100.00
ZHANG LAW GROUP PC	100.00
ZHANG LAW PC	100.00
ZHANG LIANG NY INC	100.00
ZHANG MANAGEMENT INC	100.00
ZHANG TING BILLING CORP	12.50
ZHANG YU TRANSPORTATION INC	100.00
ZHANGJIAGANG BRILLIANT IMP & EXP CO LTD	100.00
ZHANG'S AND COMPANY LTD	100.00
ZHANG'S ASSOCIATION INC	100.00
ZHANGS CHINA PALACE INC	100.00
ZHANG'S DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHANGS GARDEN INC	100.00
ZHANG'S GROUP INC	100.00
ZHANGS LAUNDROMAT INC	100.00
ZHANGS LIQUOR AND WINE CORP	100.00
ZHANG'S NO 1 KITCHEN CORP	100.00
ZHANGS NY PROPERTIES INC	100.00
ZHANGSULU INC	100.00
ZHANJIANG ASSOCIATION OF AMERICA CORP	100.00
ZHAO ENTERPRISES INC	20.66
ZHAO HUA CONSTRUCTION INC	100.00
ZHAO HUA FAMILY CARE SERVICE INC	100.00
ZHAO MANAGEMENT CORP	100.00
ZHAO QING ASSOCIATION OF AMERICA CORP	100.00
ZHAO SERVICES INC	100.00
ZHAOQING BLUE SKY INC	100.00
ZHAO'S CONSTRUCTION INC	100.00
ZHARKO INC	100.00
ZHAZA INC	100.00
ZHB MANAGEMENT CORP	100.00
ZHC CONSULTING INC	100.00
ZHD INC	100.00
ZHEJIANG BODO INTERNATIONAL TRADE CO LTD	51.59
ZHEJIANG DYX NEW TECHNOLOGY DEVELOPMENT (USA) LTD	100.00
ZHEJIANG KAIMEI LLC	33.14
ZHEJIANG NEOGLORY (HONG KONG) DEVELOPMENT LIMITED	1.15
ZHEJIANG SILK (USA),INC.	100.00
ZHEJIANG WENZHOU CONSTRUCTION INC	100.00
ZHELEZNY INC	100.00
ZHELI SHANGHAI INC	100.00
ZHEN 8018 REALTY INC	100.00
ZHEN AUTO DRIVING SCHOOL INC	100.00
ZHEN DAO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHEN DESIGNS INC	100.00
ZHEN GOOD TASTE CORP	100.00
ZHEN HAO SHI INC	100.00
ZHEN HEALTH WORLD INC	100.00
ZHEN LI BEAUTY WORK INC	100.00
ZHEN SHANG MEI BROOKLYN SPA INC	1.00
ZHEN WEI FANG INC	100.00
ZHEN WEI LAUNDROMAT INC	100.00
ZHEN XING INC	100.00
ZHEN YE GROCERY INC	100.00
ZHEN ZHEN STORE INC	100.00
ZHENDA TRADING INC	100.00
ZHENG & ASSOCIATES LLC	100.00
ZHENG & CHEN REALTY INC	100.00
ZHENG & GUO REALTY INC.	100.00
ZHENG & HE CORP	100.00
ZHENG & HUANG CORP	100.00
ZHENG & LI CHINA BUFFET INC	100.00
ZHENG 535 INC.	100.00
ZHENG AND LIN PROPERTY INC	100.00
ZHENG AND ZHAO STRATEGY INC	100.00
ZHENG BANG USA INC	100.00
ZHENG C W INC	100.00
ZHENG CAPITAL INC	100.00
ZHENG CHENG SERVICE COMPANY INC	100.00
ZHENG DA GROUP INC	100.00
ZHENG FAMILY CORP.	100.00
ZHENG FENG TRADE CORP	100.00
ZHENG FORTUNE NYC INC	100.00
ZHENG FU CONSTRUCTION INC	100.00
ZHENG GRAND PANDA INC	100.00
ZHENG HONG MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHENG LAUNDROMAT INC	100.00
ZHENG LUCKY 99 CENTS INC	100.00
ZHENG MASTER WOK INC	99.97
ZHENG NAILS INC	100.00
ZHENG RICHMOND REALTY INC	100.00
ZHENG WON USA TRADING INC	100.00
ZHENG XIN WHOLESALE INC	100.00
ZHENG XIONG INC	100.00
ZHENG YEN INC	100.00
ZHENG1034 INC	100.00
ZHENG'S 6888 REALTY INC.	100.00
ZHENG'S BROTHER REALTY INC	100.00
ZHENG'S CONSTRUCTION INC	100.00
ZHENG'S CONSTRUCTION NY INC	100.00
ZHENG'S GROCERY STORE INC	100.00
ZHENG'S JIN HO LEE INC	100.00
ZHENG'S NY TRADING INC	100.00
ZHENG'S RIDGEWOOD DRY CLEANERS INC	1.00
ZHENG-YANG DEVELOPMENT INC	100.00
ZHENGZE PROPERTY MANAGEMENT CO LTD	100.00
ZHENGZHOU NOODLES INC	100.00
ZHEN'S UNITED PROPERTY GROUP INC	100.00
ZHENYN CONSTRUCTION & DECORATION INC	100.00
ZHENZONG ART INC	100.00
ZHI CHENG CONSTRUCTION CORP	100.00
ZHI LI REALTY INC	100.00
ZHI YANG MANAGEMENT INC	100.00
ZHI ZUN BEAUTY NAIL SUPPLIES INC	100.00
ZHICAY CONSTRUCTION CORP.	100.00
ZHIHAI WORLD CORP	100.00
ZHIJIANG LI INC	100.00
ZHIJIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHIMA REAL ESTATE HOLDING CORPORATION	100.00
ZHINGRI HOUSES, INC	100.00
ZHIPIN INC	100.00
ZHIQING ART CENTER USA INC	100.00
ZHIQING SOCIAL DAY CARE INC	100.00
ZHIYOU ZHANG MEDICINE PC	100.00
ZHJ CORP	100.00
ZHL & COMPANY INC	100.00
ZHL TRADING INC	100.00
ZH-LEAVITT MANAGEMENT CORP	100.00
ZHM INC	100.00
ZHN CONTRACTING CORP	100.00
ZHONG BAO PRODUCE INC	100.00
ZHONG CHEN CONSTRUCTION INC	100.00
ZHONG CORPORATE GROUP INC	100.00
ZHONG EXPRESS INC	100.00
ZHONG FU FOOD PRODUCT CORP	100.00
ZHONG HAO INC	100.00
ZHONG HE INC	100.00
ZHONG HE TANG NY INC	100.00
ZHONG HGUANG 1 SPA INC	100.00
ZHONG HUA YUN INTERNATIONAL INC	100.00
ZHONG HUANG FOOT SPA INC	100.00
ZHONG HUANG SALON INC	100.00
ZHONG LUN LAW FIRM LLC	100.00
ZHONG LUN US LLC	100.00
ZHONG MEI BUSINESS SERVICES INC	100.00
ZHONG MEI CONSTRUCTION INC	100.00
ZHONG MEI EXPRESS INC	100.00
ZHONG MEI PLUMBING & HEATING INC	100.00
ZHONG MEI USA TRADING INC	100.00
ZHONG QIA INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHONG SHUN CONSTRUCTION INC	100.00
ZHONG TAI, INC	100.00
ZHONG TIAN GROUP INC	100.00
ZHONG XIN SERVICES INC	1.00
ZHONG XING FURNITURE INC	100.00
ZHONG XING PRODUCE INC	100.00
ZHONG ZEN ACUPUNCTURE PC	100.00
ZHONG ZHENG TRADING USA INC	100.00
ZHONGDA TRAVEL GROUP INC	100.00
ZHONGGUO ACUPUNCTURE PC	75.00
ZHONGGUO YAOCHAI INC	41.67
ZHONGHAI INTERNATIONAL TRAVEL INC	100.00
ZHONGHANG TRAVEL INC	100.00
ZHONGHUA LAUNDROMAT INC	100.00
ZHONGHUA SHENRONG INC	100.00
ZHONGHUANG FLUSHING SPA INC	100.00
ZHONGKE HEALTH INTERNATIONAL (NEW Y	100.00
ZHONGMEI & ASSOCITES LLC	100.00
ZHONGMEI COLD DISH INC	100.00
ZHONGMEI SERVICES SW INC	100.00
ZHONGMEI ST NY TRADE INC	100.00
ZHONGMEI SW INC	100.00
ZHONGMENG (USA) COLTD	100.00
ZHONGMENG MATERIAL CO LTD	100.00
ZHONGQI USA CO INC	100.00
ZHONG'S ACUPUNCTURE PC	100.00
ZHONG'S ANKANG INC	100.00
ZHONGSHU REFLEXOLOGY INC	100.00
ZHONGSHUN JIANZHU INC	100.00
ZHONGXIN GROUP INC	100.00
ZHONGXIN INC	100.00
ZHONGXING INTERNATIONAL TRADING LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHONGYIN APPAREL LLC	100.00
ZHONGZUN ASSET MANAGEMENT CORP	100.00
ZHOU ENTERPRISES LLC	100.00
ZHOU HANG INC	100.00
ZHOU LAW GROUP PC	100.00
ZHOU LIU INC	100.00
ZHOU QIN STUDIO INC	100.00
ZHOU VENTURES INC	100.00
ZHOU WEI CONSTRUCTION INC	100.00
ZHOU YUN DEVELOPMENT LLC	100.00
ZHOULI INTERNATIONAL GROUP INC	100.00
ZHOU'S GROUP INC	100.00
ZHOUS HEATING & COOLING INC	100.00
ZHOU'S YUMMY RESTAURANT INC	100.00
ZHR CONSULTANTS INC	100.00
ZHR TRANS INC	20.00
ZHT PIZZA CORP	100.00
ZHT PIZZA NY LLC	100.00
ZHU & ZENG CORP	100.00
ZHU FISH MARKET INC	100.00
ZHU PROPERTY MANAGEMENT INC	100.00
ZHU ZHU KITCHEN INC	100.00
ZHUANG JIE INC	100.00
ZHUANG TA INC	100.00
ZHUANG-MU LIU CPA PLLC	100.00
ZHULI JIN ACUPUNCTURE PC	100.00
ZHUMIR SERVICE CORP	100.00
ZHUO YUE CONSULTING LTD	100.00
ZHUO YUE USA INC	100.00
ZHURAKS INC	100.00
ZHU'S CONSULTING INC	100.00
ZHU'S MONROE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHU'S REALTY, LLC	100.00
ZHUU LLC	100.00
ZHUYU INC	100.00
ZHUZHA INC	100.00
ZHUZHU NET SHOP INC	100.00
ZHYGA INC	100.00
ZI CHENG CONSTRUCTION INC	100.00
ZI CHENG REALTY CORP	100.00
ZI DI INTERNATIONAL TRADING CORP	100.00
ZI ENGINEERING PC	95.16
ZI HONG CORP	100.00
ZI USA INC	100.00
ZI YAN EXPRESS INC	100.00
ZIA III REALTY INC	100.00
ZIA MARIA LITTLE ITALY INC	100.00
ZIAD ENTERPRISE INC	100.00
ZIADIN-1 CORP	55.88
ZIAN ENTERPRISES INC	100.00
ZIAN NEW YORK CORP	100.00
ZIAR DENTAL PC	100.00
ZIAZEBRA INC	100.00
ZIBA GROUP INC	100.00
ZIBA INVESTMENTS LTD	0.06
ZIBA MANAGEMENT CORP	100.00
ZIBAY INC	100.00
ZIBBER CORP	100.00
ZIBBER FOOD CORP	100.00
ZIBETTO ESPRESSO BAR 2 INC	100.00
ZIBETTO ESPRESSO BAR INC	100.00
ZIBO INC	0.42
ZIC SPORTSWEAR INC	100.00
ZICCARDI IES HOLDINGS INC	98.93

Issuer's Allocation Percentage

Name	Percentage
ZICHITTELLA ASSOCIATES INC	100.00
ZICKLIN ASSOCIATES INC	1.54
ZIDALA PRODUCTIONS INC	100.00
ZIDAN FOOD SERVICES CORP	100.00
ZIDAN MEDICAL INC	100.00
ZIDEL TECHNICAL SERVICES USA INC	100.00
ZIE INC	100.00
ZIEGENFUSS DRILLING INC	10.55
ZIEGLER MANAGEMENT GROUP LTD	68.93
ZIEGLER SAGAL WINTERS PC	100.00
ZIEL INC PBC	5.43
ZIELINSKI & MILANEK GROUP INC	100.00
ZIEN GROUP INC	100.00
ZIERING INTERIORS INC	100.00
ZIFARIA INC	100.00
ZIFF COMMUNICATIONS CORP	100.00
ZIFFER INC	100.00
ZIG COMICS INC	100.00
ZIG CORP	100.00
ZIG ZAG CONSULTING INC	100.00
ZIG ZAG ON THIRD INC	100.00
ZIGABIGABANG INC	100.00
ZIGANA INC	100.00
ZIGANI PRODUCTIONS INC	100.00
ZIGGEO INC	100.00
ZIGGLE TECH INC	100.00
ZIGGY DELICATESSEN INC	100.00
ZIGGYS ELECTRICAL CONTRACTING CORP	100.00
ZIGGYS LAUNDRY INC	100.00
ZIGI MECHANICAL CORP	100.00
ZIGMA TECH CORP	100.00
ZIGMONT CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZIGNA INC	15.63
ZIGNAGO GLASS USA INC C/O FUNARO & CO PC	5.17
ZIGNAL LABS INC FORMERLY POLITEAR INC	13.24
ZIGZAG PATH CORP	100.00
ZIHAN RESTAURANT DISTRIBUTION INC	100.00
ZIHUATANEJO INC	0.13
ZIHUATANEJO REALTY CORP	100.00
ZIJINCHENG INC	100.00
ZIJUNK INK	100.00
ZIK REALTY CORP	100.00
ZIKA MOVING INC	100.00
ZIKADE USA INC	100.00
ZIKHARA INC	100.00
ZIKLENKOVA PRODUCTION CORP	19.63
ZIKOS CONVENIENCE INC	100.00
ZIKRA USA INC	100.00
ZIKSANA INC	100.00
ZIKVOLO, INC.	100.00
ZIKZAG INC	100.00
ZILBERBERG INC	100.00
ZILCH EXTERMINATOR INC	100.00
ZILDA SERVICES INC	100.00
ZILFILD INC	100.00
ZILINGO INC	100.00
ZILLA868 LLC	100.00
ZILLANY PROPERTY INC	100.00
ZILLEN INC	0.47
ZILLI LOGISTICS INC	100.00
ZILLI USA INC	100.00
ZILLION DIAMONDS INC	25.00
ZILLION FRAMES LIMITED	100.00
ZILLOW GROUP INC	4.03

Issuer's Allocation Percentage

Name	Percentage
ZILLYPLANET INC	100.00
ZILOLA CORP	100.00
ZILSOL LLC	100.00
ZIM CONSTRUCTION INC	100.00
ZIM GEZUINT LLC	100.00
ZIMA INTERNATIONAL INC DANDY INC	20.43
ZIMAX INC	100.00
ZIMCO OPTICS INC	5.75
ZIMET HOLDINGS LTD	100.00
ZIMMER & ROHDE LTD	7.68
ZIMMER DOWNSTATE NY INC	22.43
ZIMMER PAINTING INC	100.00
ZIMMER US INC	1.14
ZIMMERMAN USA INC	14.43
ZIMMONS INTERNATIONAL COMMUNICATION	100.00
ZIMNER LAW PC	54.98
ZIMO INTERNATIONAL CORP	100.00
ZIMPEN DELIVERY SERVICE INC	100.00
ZIMPERIUM INC	3.98
ZIMPEX MARKETING INTERNATIONAL INC	2.70
ZIMTON 360 CORP	100.00
ZIMVIV LTD	100.00
ZIN ELECTRICAL INC	100.00
ZIN UZ INC	100.00
ZINA BECAUSE CORP	100.00
ZINA TAHIRI INC	100.00
ZINBERG KOBETZ	100.00
ZINC BORROWER BLOCKER LLC	100.00
ZINC INC	0.20
ZINC INK INC	100.00
ZINC TAXI INC	100.00
ZINCUTA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZINDEL EXPRESS CORP	100.00
ZINENKO CORPORATION	50.00
ZING ART GROUP INC.	100.00
ZING RE CORP	100.00
ZINGBOX INC	2.81
ZINGO RINGO SUPERMARKET CORP	100.00
ZINGONE 1896 SRL	100.00
ZINGUBAR INC	100.00
ZINIO CORPORATION	4.83
ZINKERZ INC	100.00
ZINNA INC	100.00
ZINO CONVENIENCE INC	100.00
ZINO INTERNATIONAL TRADING INC	100.00
ZINO4KA INC	100.00
ZINSER LLC	100.00
ZINU 658 CORP	100.00
ZINURA EXPRESS INC	100.00
ZINXERO M&R CORP	100.00
ZIO JEWELRY SETTING SERVICE INC	100.00
ZION 126 INC	100.00
ZION AUTO INC	92.99
ZION CAPITAL INCORPORATED	100.00
ZION CAR SERVICE INC	100.00
ZION CONTRACTING LLC	25.84
ZION DRESS INC	100.00
ZION DRY CLEANING INC	100.00
ZION GREAT AUTO REPAIR INC	100.00
ZION HVAC CORP	100.00
ZION JUDAICA LTD	6.98
ZION MED INC	100.00
ZION MOUNTAIN RECORDING STUDIO INC	100.00
ZION ORGANIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZION PHYSICAL THERAPY PC	100.00
ZIONTH INC	100.00
ZIP AND GO DRIVING SCHOOL INC	100.00
ZIP CARD INC	100.00
ZIP ELECTRIC, INC	100.00
ZIP TECH NY CORP	100.00
ZIP ZOOP MEDIA INC	100.00
ZIPARI INC	0.60
ZIPCIDY LLC	100.00
ZIPFIT INC	2.30
ZIPLAPTOPS INC	100.00
ZIPLENS CORP	100.00
ZIPMAP CORPORATION	100.00
ZIPNOSTIC MEDICAL PC	100.00
ZIPRECRUITER INC	3.74
ZIPTALK INC	100.00
ZIPTECH OFFICE SOLUTIONS CORP	100.00
ZIPWHIP INC	1.22
ZIPZAP CORP	100.00
ZIQI HOME FASHIONS INC	100.00
ZIRA CAR WASH INC	100.00
ZIRAN MEN KUNG FU TRAINING CENTER INC	100.00
ZIRCON & COMPANY INC	0.20
ZIRCON DENTAL COSMETICS INC	100.00
ZIRCON PROFIDENT MILLING CENTER INC	100.00
ZIRCON TAX ASSOCIATES INC	100.00
ZIRCONIA CREATIONS INTL INC	100.00
ZIRH INC	100.00
ZIRINSKY AND COX ARCHITECTS PC	100.00
ZIRKLYN LLC C/O CHERRY BEKAERT LLP	100.00
ZIROCOOL UA INC	100.00
ZIRUI STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZIS PHARMACY INC	100.00
ZISH INC	100.00
ZISHA BEER CORP.	100.00
ZISHAN NY INC	100.00
ZISHRICH INC	100.00
ZITA INC	100.00
ZITAN BILT INC	100.00
ZITAN BILT MANAGEMENT INC	100.00
ZITECH INC	100.00
ZITO ZITO MAINTENANCE INC	42.09
ZITOMER PHARMACY INC	100.00
ZITSA CORP	100.00
ZITSTICKA INC	7.62
ZIUM ARCH CORP	100.00
ZIVA INC	85.80
ZIVE Z PHARMACY INC	100.00
ZIVIC AND SONS INC	100.00
ZIVKOVIC REALTY CORP	100.00
ZIVKOYIC ASSOC ARCHITECT PC	100.00
ZIX CORPORATION & SUBSIDIARIES	1.60
ZIYO GLOBAL INC	31.00
ZIYOUZ INC	25.00
ZIZ EXPRESS INC	100.00
ZIZA II LLC	100.00
ZIZA REALTY CORP	100.00
ZIZI COUTURE INC	100.00
ZIZO USA INC	100.00
ZIZOU LIMO INC	100.00
ZIZZA & ASSOCIATES CORP	100.00
ZIZZA CO INC	100.00
ZJ CONSTRUCTION & RESTORATION CORP	100.00
ZJ GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZJ&D INC	100.00
ZJB INDUSTRIES INC	100.00
ZJC REALTY INC	100.00
ZJK REALTY II CORP	100.00
ZJL INC	100.00
ZJS HOLDING CORP	100.00
ZK BUILDERS INC	100.00
ZK CONSTRUCTION 1 CORP	100.00
ZK CONSULTING CORP	100.00
ZK DEVELOPMENT & CONSTRUCTION CORP	100.00
ZK DEVELOPMENT CORP	50.00
ZK ICE CREAM INC	100.00
ZK IDEAL CONSTRUCTION CORP	100.00
ZK SERVICES INC	100.00
ZK2 REHAB SVCS INC	100.00
ZKH CORP	100.00
ZKIPSTER USA INC	100.00
ZKN CORP	100.00
ZKRAFT INC	100.00
ZKW ENTERPRISES INC	100.00
ZL AEROFUN INC	100.00
ZL INTERNATIONAL REALTY INC	100.00
ZLA IRON WORKS INC	100.00
ZLA PROPERTIES MANAGEMENT LLC	100.00
ZLATAR INC	100.00
ZLATIN OPTICAL INC	51.96
ZLD TECH ENTERPRISE INC	100.00
ZLG GROUP PC	100.00
ZLG NY CORP	100.00
Z-LIVE INC	100.00
ZLL POKE INC	100.00
ZLM FITNESS MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZLN DESIGN CORP	100.00
ZLOTA TRADING INC	100.00
ZLT REALTY CORPORATION	100.00
ZLUCHKA TAXI INC	100.00
ZLZ TEXTILE INC	0.56
ZM BEST CONSTRUCTION INC	100.00
ZM CAPITAL CORP	100.00
ZM HOLDINGS CORP	100.00
ZM JEWELRY MFG INC	100.00
ZM LIMO SERVICE CORP	12.55
ZM PERFECT CONSTRUCTION INC	100.00
ZM WANG PT PC	100.00
ZMARAI FILMS INC	100.00
ZMBTQ INC	100.00
ZMC II BLOCKER CORP	14.19
ZMC METAL COATING INC	3.41
ZME GALAXY CORP	100.00
ZMENA INC	100.00
ZMF INC	100.00
ZMF RESTAURANTS LLC	100.00
ZMG SYNERGIES LTD	100.00
ZMJ CORPORATION	100.00
ZML SERVICES INC	100.00
ZMM DELI & SMOKE SHOP INC	100.00
ZMM SERVICES INC	15.65
ZMM TURKEY INC	100.00
ZMOON SPORT INC	100.00
ZMOORE LTD	100.00
ZMORNINGSUN INC	100.00
ZMR FINANCIAL SERVICES LLC	25.00
ZMS BABYFACE INC	100.00
ZMS ENTERPRISES INC	40.17

Issuer's Allocation Percentage

Name	Percentage
ZMY EXPRESS INC	100.00
ZMZ GROUP INC	100.00
ZN AUDIOLOGY P.C.	100.00
ZN BUILDERS CORP	100.00
ZN DELI GROCERY CORP	100.00
ZN DISTRIBUTORS INC	55.84
ZN MECHANICAL SERVICES LLC	100.00
ZN REAL ESTATE INC	100.00
ZN REAL ESTATE LTD	100.00
ZNA INC	100.00
ZNA SAFETY INC	100.00
ZNAK MANAGEMENT CORP	100.00
ZNAYKA ON Y INC	100.00
ZNB FOOD INC	100.00
ZNC SOLUTIONS INC	100.00
ZNKO CONSTRUCTION INC	100.00
ZNML INC	20.69
ZNP LLC	100.00
ZNS CORPORATION	100.00
ZNS DESIGNS INC	100.00
ZNV HEALTH MANAGEMENT CORP	100.00
ZNW CARRIERS INC	100.00
ZNY REALTY COMPANY INC	100.00
ZNY TRAVEL INC	100.00
ZO AIR CO INC	24.38
ZO US CORP	100.00
ZOAKI TRADING INC	100.00
ZOAN CORPORATION	100.00
ZOBODY WELLNESS INC	100.00
ZOBOTICA INC	98.25
ZOCALO MEDIA INC	100.00
ZOCCALI PC	55.59

Issuer's Allocation Percentage

Name	Percentage
ZOCDOC INC	35.63
ZODA TJ CORP	100.00
ZODIAC DRIVING SCHOOL INC	100.00
ZODIAC FURNITURE INC	100.00
ZODIAC INDUSTRIES INC	100.00
ZODIAC JEWELRY INC	75.20
ZODIAC LOGISTICS INC	100.00
ZODIAC PARENT INC	10.17
ZODIAC REAL ESTATE LIMITED	29.56
ZODIAC US CORPORATION AND SUBSIDIARIES	0.01
ZODIAK FASHION INC	100.00
ZOE & EOZ INC	100.00
ZOE AND OLIV BEAUTY SALON LLC	100.00
ZOE CHAO INC CO ALTMAN GREENFIELD & SELVAGGI	23.31
ZOE CONSTRUCTION CORP	100.00
ZOE DANDY INC	100.00
ZOE DELEU CATERING INC	100.00
ZOE FINANCIAL INC	100.00
ZOE INTERNATIONAL INC	20.93
ZOE KESSLER INC	100.00
ZOE LIANG PSYCHOTHERAPY LCSW PC	100.00
ZOE MALLORY AESTHETICS LLC	100.00
ZOE NAPHTALI CORP	100.00
ZOE NY INC	100.00
ZOE SALON INC	100.00
ZOE ZOE GROUP INC	100.00
ZOEFIFTYONE CORP	100.00
ZOEIR TRANS INC	100.00
ZOE-JADE ENTERPRISES INC	100.00
ZOELIFE09 INC	100.00
ZOEMALY PRODUCTIONS INC	0.06
ZOETIS INC.	0.11

Issuer's Allocation Percentage

Name	Percentage
ZOETROPE COMPONENTS INCORPORATED	100.00
ZOEY INC ZOEY COMMERCE	1.77
ZOEY MARKETING INC	100.00
ZOF1976 TRANSPORT LTD	100.00
ZOGARI INC	100.00
ZOGSPORTS HOLDINGS LLC	51.81
ZOHA FOOD CORP	100.00
ZOHAR 57 INC	100.00
ZOHAR BSD LLC	100.00
ZOHAR ENTERTAINMENT GROUP	100.00
ZOHNY TOURS INC	100.00
ZHOV RLTY CORP	100.00
ZOHREH E UOMO INC	100.00
ZOI AGENCY INC	100.00
ZOIC, INC	19.80
ZOILA JUNCTION LLC	100.00
ZOIRSHON TRANS UZ INC	100.00
ZOITCO CONSTRUCTION CORP	100.00
ZOITTED CONSTRUCTION CO INC	100.00
ZOITTED REALITY CORP	100.00
ZOJO REALTY CORP	100.00
ZOKARI INC	100.00
ZOKHIR CORP	100.00
ZOKIR SHIPPING INC	100.00
ZOKO NYC 1 INC	100.00
ZOL INC	100.00
ZOLA BOOKS INC	100.00
ZOLAMAX INC	100.00
ZOLDAN & DAVIDOWITZ CPAS PC	100.00
ZOLI DESIGN INC	3.34
ZOLIO INC	100.00
ZOLLER MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZOLLI PRODUCTIONS INC	100.00
ZOLOGY TEK INC	8.47
ZOLOTISH CORP	100.00
ZOLTO CORPORATION	100.00
ZOMBIE HUT INC	100.00
ZOMCORP	100.00
ZOMI MANAGEMENT INC	100.00
ZOMIL PRODUCTIONS INC	100.00
ZON GROCERY NEW CORP	100.00
ZONA ROSA INVESTMENTS LLC	100.00
ZONE AIRE BUILDING SERVICES INC	100.00
ZONE AIRE MECHANICAL CORP	100.00
ZONE AIRE SYSTEMS INC	100.00
ZONE DEFENSE INC	17.56
ZONE EXPORT INC	100.00
ZONE GLASS CORP	100.00
Z-ONE IMPORT & EXPORT INC	100.00
ZONE ONE CONSULTING INC	100.00
ZONE ONE DEMOLITION EXPEDITING INC	100.00
ZONE PEST CONTROL INC (THE)	100.00
ZONE REALTY CORP	42.11
Z-ONE SPA INC	100.00
ZONE TIRE SHOP CORP	100.00
ZONEA FOOD & BEVERAGE INC	100.00
ZONEA LEASE INC	100.00
ZONEA MANAGEMENT INC	100.00
ZONEFARE INC	100.00
ZONES IT SOLUTIONS INC	1.93
ZONES LLC	2.14
ZONG DA CORPORATION	100.00
ZONG HENG HOLIDAYS INC	100.00
ZONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZONGO TOGO IN NEW YORK INC	100.00
ZONGYI (USA) CO LTD	100.00
ZONGZI LLC	100.00
ZONKOL INC	100.00
ZONOR RESTAURANT CORP	100.00
ZONTEX TRADING INC	100.00
ZONY MANAGMENT INC	100.00
ZOO CAMP CORPORATION	100.00
ZOO CREATIVE INC	100.00
ZOO GANG BRAND INC	100.00
ZOO GANG TOURING INC	4.42
ZOO SUBWAY INC	100.00
ZOOBA EATS INC	100.00
ZOOK ENTERTAINMENT INC	4.38
ZOOK SEARCH INC	59.54
ZOOLOO ON U	100.00
ZOOM APPRAISAL SERVICES INC	100.00
ZOOM APTS COM INC	100.00
ZOOM CAR SERVICE INC	100.00
ZOOM INFORMATION INC	8.87
ZOOM MEDIA CORP	27.39
ZOOM NY INC	100.00
ZOOM ORDERING INC	100.00
ZOOM SECURITY INC	76.19
ZOOM SOLUTIONS CORP	100.00
ZOOM VIDEO COMMUNICATIONS INC	3.96
ZOOM ZOOM NYC INC	100.00
ZOOM ZOOM WIRELESS INC	100.00
ZOOM4K CORPORATION	100.00
ZOOMDATA INC	0.68
ZOOMERS INC	100.00
ZOOMIN SOFTWARE INC	2.17

Issuer's Allocation Percentage

Name	Percentage
ZOOMINFO TECHNOLOGIES	4.44
ZOOMRX INC	0.59
ZOOMZUUM INC	100.00
ZOON 410 CORP	100.00
ZOON DEVELOPOPMENT INC	100.00
ZOOVU INC FKA SMART INFORMATION SYSTEMS INC	9.29
ZOOWOW CORP	100.00
ZORA LIMO INC	100.00
ZORA ZAMAYA INC	100.00
ZORACH OHR BCHOYSHECH LLC	100.00
ZORALIE RESTAURANT INC	100.00
ZORAN CONSULTING AND TRADING INC	100.00
ZORAN K CORPORATION	100.00
ZORAN LADICORBIC LTD	100.00
ZORI ADVISORS INC	100.00
ZORIA REALTY INC	100.00
ZORIA WINE & LIQUOR MART INC	100.00
ZORIANO INC	100.00
ZORIC CONSTRUCTIONS CORP	100.00
ZORLU USA INC	0.68
ZORNICK CONTRACTING CORP	100.00
ZORO CONSTRUCTION INC	100.00
ZORRO CONSTRUCTION INC	100.00
ZORRO EXPRESS INC	50.98
ZORRO REALTY CORP	100.00
ZORUN PHARMA USA INC	100.00
ZOSIMA MUSIC INC	100.00
ZOSSIMA INC	100.00
ZOTKAHVAC INC	100.00
ZOTTA RE-WEAVERS INC	100.00
ZOTTOLA HOLDING CORP	100.00
ZOTYE UNITED INC	18.91

Issuer's Allocation Percentage

Name	Percentage
ZOU BROTHERS INC	100.00
ZOU DONG CORP	100.00
ZOU FAT INC	100.00
ZOU HOLDING CORP	100.00
ZOU JIA YONG DBA T&T RESTAURANT	100.00
ZOU REALTY 163 INC	100.00
ZOU REALTY INC	100.00
ZOU ZOU 6868 INC	100.00
ZOULIS TRANS INC	100.00
ZOUND INDUSTRIES USA INC	1.20
ZOURTSA HOLDINGS LLC	100.00
ZOU'S RESTAURANT INC	100.00
ZOVAC RLTY CORP	100.00
ZOVII INC	100.00
ZOVIO INC (FORMERLY BRIDGEPOINT EDUCATION INC)	2.80
ZOXI, INC	100.00
ZOY ASSOCIATES INC	100.00
ZOY REALTY CORP	100.00
ZOYA AND ZARA INC	100.00
ZOYA BEAUTY SERVICES INC	100.00
ZOYA CLEANERS INC	100.00
ZOYA ENTERPRISES INC	100.00
ZOYA HOME, INC	100.00
ZOYA MECHANICAL AND CONSTRUCTION INC	100.00
ZOYA PHARMACY INC	100.00
ZOYA USA INC	100.00
ZOYLITAS ENTERPRISES SPA AND BEAUTY S	100.00
ZOYOMAR REALTY CORP	100.00
ZP EXPRESS INC	100.00
ZP LAND INC	100.00
ZP MEDICAL SERVICES PC	20.98
ZPL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z-PLY CORP	0.92
ZPR CLIENT MANAGEMENT INC	100.00
ZPROEKT INC	100.00
ZQL INC	100.00
ZR CITY INC	100.00
ZR CONSTRUCTION I INC	100.00
ZR NAIL PLACE ON 78TH CORP	100.00
ZR WHITESTONE INC	100.00
ZRABO INC	100.00
ZREG INC	100.00
ZRK REALTY CORP	100.00
ZRL DREAM LAND INC	100.00
ZRM INC	78.31
ZRMA INC	100.00
ZRY INC	100.00
ZS ADVISORY INC	100.00
ZS ASSOCIATES GROUP INC AND SUBSIDIARIES	5.78
ZS ASSOCIATES INC	7.14
Z'S BOOKKEEPING INC	100.00
ZS DESIGN CORP	84.50
ZS FAMILY DAY CARE INC	100.00
ZS MANAGEMENT USA INC	100.00
ZS MODERN BUSINESS SOLUTIONS CORP	100.00
ZS TECHNOLOGY HK CO LIMITED	100.00
ZS TRADERS INC	100.00
ZS WEALTH INC	100.00
ZSA ZSA JEWELS INC	100.00
ZSCALER INC	0.44
ZSCOOT INC	100.00
ZSD INC	100.00
ZSD SERVICES INC	100.00
ZSD TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZSG CO.	1.99
ZSHBUSINESS INC	100.00
ZSIS CONSULTING INC	100.00
ZSL CONSTRUCTION INC	100.00
ZSP TRUCKING INC	100.00
ZSS GLOBAL INC	25.00
ZSS WIRELESS INC	100.00
ZS-TECH USA CO LIMITED	100.00
ZSX INC	100.00
ZSZ CONSTRUCTION INC	100.00
ZT BEAUTY SUPPLIES INC	100.00
ZT ENTERPRISE INC	44.36
ZT GRAND SERVICE CO INC	100.00
ZT LIQUIDATION CORP (FKA ZIFTEN TECHNO LOGIES INC)	28.60
ZT MAXIMUM CONSTRUCTION INC	52.35
ZT MERCHANDISING INC	100.00
ZT SERVICES CORP	100.00
ZTC CONTRACTING INC	100.00
ZTECH SOLUTIONS NY INC	100.00
Z-TEX INC	100.00
ZTH REALTY CORP	100.00
ZTN LOGISTICS INC	100.00
ZU STUDIO LLC	100.00
ZU WANG INC.	100.00
ZU YI SPA INC	100.00
ZU YUAN SPA INC	100.00
ZU ZU DRESSES INC	10.01
ZUBAIDI DELI & GROCERY INC	100.00
ZUBATKIN ASSOCIATES INC	100.00
ZUBBLER INC	100.00
ZUBER INC C/O FELDMAN	100.00
ZUBERRY DEVELOPMENT CORP	51.24

Issuer's Allocation Percentage

Name	Percentage
ZUBINSAW CORP	100.00
ZUBIS THREADING CORNER INC	100.00
ZUCA INC	100.00
ZUCCA BUCA FROZEN YOGURT INC	100.00
ZUCCA COMPLEX INC	100.00
ZUCCARELLO ZERILLO AND CO INC	100.00
ZUCCHI 1810 INC	3.70
ZUCCO WELL ACUPUNCTURE	100.00
ZUCH KOSHER TECH INC	36.21
ZUCHERCO INC	100.00
ZUCKER & REGEV PC	100.00
ZUCKER ASSOC INC	9.64
ZUCKERBERG MEDIA INC	100.00
ZUCKERMAN & WALDORF INC	100.00
ZUCKERMAN REALTY CORP	100.00
ZUCKERS GIFTS INC	5.75
ZUDANA INC	100.00
ZUDY 59 CORP	100.00
ZUFAA INC	100.00
ZUG TRANS OF NY INC	100.00
ZUGI INC	100.00
ZUHALILA CORP	100.00
ZUK EDITING INC	100.00
ZUKA2004 CORP	100.00
ZUKILOVE CORP	100.00
ZUKIS ENTERPRISES INC	100.00
ZUKO INC	100.00
ZUKY REALTY INC	100.00
ZULAYHO INC	100.00
ZULAYS JUMP START DAY CARE LLC	100.00
ZULFI CORPORATION	100.00
ZULIE TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZULK INC	100.00
ZULU TRANSPORTATION INC	100.00
ZULUKA INC	100.00
ZULY S DAYCARE INC	100.00
ZUM LLC	1.35
ZUM STAMMTISCH INC	100.00
ZUMA DORJE INC	100.00
ZUMBA BY HEATHER INC	100.00
ZUMBA COCOS CORP	100.00
ZUMBA DESIGN INC	100.00
ZUMBA HVAC CORP	100.00
ZUMBA TANUJA INC	100.00
ZUMBAS BUILDERS INC	100.00
ZUMCK REALTY CORP	87.63
ZUMIC ENTERTAINMENT INC	100.00
ZUMIEZ INC.	1.44
ZUMKI INC	100.00
ZUMPER	15.62
ZUMSCHNEIDER CORP	100.00
ZUMYHA LLC	100.00
ZUN LAUNDROMAT INC	100.00
ZUND NEW YORK INC	100.00
ZUNERAH INC	100.00
ZUNI AUTO REPAIR INC	100.00
ZUNIGA HOMES CORP	100.00
ZUNO 975 CORP	100.00
ZUNS 193 CORP	100.00
ZUORA INC	5.25
ZUPNICK ASSOCIATES INSURANCE SERVICES	60.00
ZURASHERGELA2020 CORP	100.00
ZURAZAZOO INC	100.00
ZURC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZURCANEI LLC	4.04
ZURCHER FINE ARTS INC	100.00
ZURE CONSULTING I INC	100.00
ZURI MODEL AND TALENT AGENCY, INC.	20.81
ZURICH FUNDING NA INC	100.00
ZURICH HOLDING COMPANY OF AMERICA INC	4.48
ZURICH HOLDING CORP	100.00
ZURICH STRUCTURED FINANCE INC	50.45
ZURIEL'S CONSTRUCTION LLC	100.00
ZURN HOLDINGS INC (FKA REXNORD-ZURN HOLDINGS INC)	0.91
ZUSA SUSHI INC	100.00
ZUSIN FAMILY DAY CARE INC	100.00
ZUSMAN INC	100.00
ZUSTO ARCHITECTURAL METAL GLASS CORP	100.00
ZUTTO YELLOW INC	24.91
ZUUL KITCHENS INC	100.00
ZUXRA TRANS CORP	100.00
ZUYDER ZEE CORP	100.00
ZUZ REALTY CORP	100.00
ZUZIM INC.	100.00
ZUZU DRINKS INC.	100.00
ZUZU INC	100.00
ZUZU PLUS INC	100.00
ZUZUNAGA ACCOUNTING SERVICE INC	100.00
ZUZUNAGA SERVICES CORP	100.00
ZVANKA CORP	100.00
ZVAPE INC	100.00
ZVBRANDS INC	100.00
ZVERA INC	100.00
ZVERIK INC	100.00
ZVH 2 LLC	100.00
ZVI S WEISSTUCH MD PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZVI TV PRODUCTIONS INC	100.00
ZVILE INC	50.00
ZVOOK INC	100.00
ZVULOON EXP CAB CORP	100.00
ZW ADAM CORP	100.00
ZW BAY STREET CORP	100.00
ZW CENTURY INC	100.00
ZW GROWTH CONSULTING INC	100.00
ZW PLUMBING & HEATING CORP	100.00
ZWEI HUNDE INC	100.00
ZWEIG ASSOCIATION INC	8.53
ZWEIG CONSULTING CORP	100.00
ZWEIG INTERNATIONAL MANAGERS INC	100.00
ZWEITE NADER PROJEKTENTWICKLUNGSGESE COMPANYHAFT VERWALTUNGS GMBH	100.00
Z-WEST PROPERTIES INC	100.00
ZWICK HEAR SAY LTD	100.00
ZWICKER & ASSOCIATES PC	3.08
ZWICKER ELECTRIC CO INC	100.00
ZWIFT, INC.	0.39
ZWIKKER ZACHER LTD	100.00
ZWZ INC	100.00
ZX BEAUTY INC	100.00
ZX INDUSTRIAL SERVICES LLC	52.94
ZX SUPER FAST INC	100.00
ZXD WIRELESS INC	100.00
ZXL CORPORATION	100.00
ZXPEDIA INC	100.00
ZXY EXPRESS INC	100.00
ZXY USA TRADING INC	100.00
ZY ASSETS MANAGEMENT CO INC	100.00
ZY BEAUTY SALON INC	100.00
ZY CELL PHONE SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZY CONSTRUCTION INC	100.00
ZY LIGHTING INC	100.00
ZYARA CAFFEE INC	100.00
ZYARA RESTAURENT CORP	100.00
ZYCH & SONS CONSTRUCTION SERVICES INC	100.00
ZYCH CONSTRUCTION SERVICES CORP	100.00
ZYGORS INC	22.55
ZYK TRUCKING INC	100.00
ZYLAB DISTRIBUTION BV (D/B/A ZYLAB NORTH AMERICA LLC)	14.59
ZYLIK INC	100.00
ZYLOWARE CORP	0.15
ZYME SOLUTIONS INC & SUBSIDIARIES	0.42
ZYMOLOGY INC BREW SPICE	100.00
ZYN RESTAURANTS INC	2.90
ZYNC INC	100.00
ZYNC MUSIC INC	16.99
ZYNE INC	100.00
ZYNEX INC & SUBS	0.61
ZYNGA INC	4.58
ZYPE INC	33.66
ZYPER INC	12.39
ZYPMEDIA INC	7.84
ZYPSHOP, INC.	100.00
ZYS EXPRESS INC	100.00
ZYSMAN AHARONI GAYER USA LLC	100.00
ZYT EXPRESS CORP	100.00
ZYT MANAGEMENT INC	100.00
ZYTE INC	100.00
ZYVELLE PRODUCTIONS INC	100.00
ZYX CORP	100.00
ZYYO INC	100.00
ZZ BILLING & MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZZ DAY SPA INC	100.00
ZZ DELI GROCERY CORP	100.00
ZZ DRIGGS INC	100.00
ZZ LASHES SOHO INC	100.00
ZZ LIMOUSINE S-C INC	100.00
ZZ MAINTENANCE INC	100.00
ZZ SUB INC	100.00
ZZ WIRELESS INC	100.00
ZZ1959 INC	100.00
ZZAMAN GROUP INC	100.00
ZZG ICE INC	100.00
ZZI INC	50.00
ZZPAPI CORP	100.00
ZZUFAROV INC	100.00
ZZZ CARPENTRY INC	100.00